BAE SYSTEMS

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	24/01/2022	GB0002634946	111,965	597.38	AQXE	600.80	594.80
BAE SYSTEMS PLC	24/01/2022	GB0002634946	214,445	597.50	BATE	600.80	594.80
BAE SYSTEMS PLC	24/01/2022	GB0002634946	223,112	597.65	CHIX	600.80	594.80
BAE SYSTEMS PLC	24/01/2022	GB0002634946	124,491	597.39	TRQX	600.80	594.80
BAE SYSTEMS PLC	24/01/2022	GB0002634946	1,045,307	597.51	XLON	600.80	594.80
*** Rounded to two decimal places**		**SUM:**	**1,719,320**	**597.51**		**600.80**	**594.80**

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	24/01/2022	08:01:03	GB0002634946	597.00	154	TRQX	E08wqoUgBrhV	2001001123
BAE SYSTEMS PLC	24/01/2022	08:01:03	GB0002634946	597.00	109	CHIX	2899474081425	2001001123
BAE SYSTEMS PLC	24/01/2022	08:01:03	GB0002634946	597.00	1,200	XLON	E08wqomGBYi8	2001001123
BAE SYSTEMS PLC	24/01/2022	08:01:03	GB0002634946	597.00	109	CHIX	2899474081426	2001001123
BAE SYSTEMS PLC	24/01/2022	08:01:03	GB0002634946	597.00	109	CHIX	2899474081427	2001001123
BAE SYSTEMS PLC	24/01/2022	08:01:03	GB0002634946	597.00	9	CHIX	2899474081428	2001001123
BAE SYSTEMS PLC	24/01/2022	08:01:03	GB0002634946	597.00	1,200	XLON	E08wqomGBYiC	2001001123
BAE SYSTEMS PLC	24/01/2022	08:01:03	GB0002634946	597.00	624	XLON	E08wqomGBYiE	2001001123
BAE SYSTEMS PLC	24/01/2022	08:01:03	GB0002634946	597.00	109	CHIX	2899474081429	2001001123
BAE SYSTEMS PLC	24/01/2022	08:01:03	GB0002634946	597.00	109	CHIX	2899474081430	2001001123
BAE SYSTEMS PLC	24/01/2022	08:01:03	GB0002634946	597.00	1,200	XLON	E08wqomGBYiP	2001001123
BAE SYSTEMS PLC	24/01/2022	08:01:03	GB0002634946	597.00	40	CHIX	2899474081431	2001001123
BAE SYSTEMS PLC	24/01/2022	08:01:03	GB0002634946	597.00	69	CHIX	2899474081432	2001001123
BAE SYSTEMS PLC	24/01/2022	08:01:03	GB0002634946	597.00	40	CHIX	2899474081433	2001001123
BAE SYSTEMS PLC	24/01/2022	08:01:03	GB0002634946	597.00	109	CHIX	2899474081434	2001001123
BAE SYSTEMS PLC	24/01/2022	08:01:03	GB0002634946	597.00	109	CHIX	2899474081435	2001001123
BAE SYSTEMS PLC	24/01/2022	08:01:03	GB0002634946	597.00	83	XLON	E08wqomGBYic	2001001123
BAE SYSTEMS PLC	24/01/2022	08:01:03	GB0002634946	597.00	109	CHIX	2899474081436	2001001123
BAE SYSTEMS PLC	24/01/2022	08:01:03	GB0002634946	597.00	132	CHIX	2899474081437	2001001123
BAE SYSTEMS PLC	24/01/2022	08:01:03	GB0002634946	597.00	122	TRQX	E08wqoUgBrhv	2001001123
BAE SYSTEMS PLC	24/01/2022	08:01:03	GB0002634946	597.00	109	CHIX	2899474081438	2001001123
BAE SYSTEMS PLC	24/01/2022	08:01:03	GB0002634946	597.00	23	CHIX	2899474081439	2001001123
BAE SYSTEMS PLC	24/01/2022	08:01:03	GB0002634946	597.00	1,200	XLON	E08wqomGBYio	2001001123
BAE SYSTEMS PLC	24/01/2022	08:01:03	GB0002634946	597.00	529	XLON	E08wqomGBYis	2001001123
BAE SYSTEMS PLC	24/01/2022	08:01:03	GB0002634946	597.00	63	XLON	E08wqomGBYj0	2001001123
BAE SYSTEMS PLC	24/01/2022	08:01:03	GB0002634946	597.00	1,410	XLON	E08wqomGBYj6	2001001123
BAE SYSTEMS PLC	24/01/2022	08:02:06	GB0002634946	598.60	1,257	XLON	E08wqomGBexS	2001001123
BAE SYSTEMS PLC	24/01/2022	08:02:27	GB0002634946	598.80	40	BATE	78364169872	2001001123
BAE SYSTEMS PLC	24/01/2022	08:02:27	GB0002634946	598.80	40	BATE	78364169873	2001001123
BAE SYSTEMS PLC	24/01/2022	08:02:27	GB0002634946	598.80	80	CHIX	2899474082195	2001001123
BAE SYSTEMS PLC	24/01/2022	08:02:27	GB0002634946	598.80	154	TRQX	E08wqoUgC5qO	2001001123
BAE SYSTEMS PLC	24/01/2022	08:02:27	GB0002634946	598.80	40	BATE	78364169874	2001001123
BAE SYSTEMS PLC	24/01/2022	08:02:27	GB0002634946	598.80	40	BATE	78364169875	2001001123
BAE SYSTEMS PLC	24/01/2022	08:02:27	GB0002634946	598.80	80	CHIX	2899474082196	2001001123
BAE SYSTEMS PLC	24/01/2022	08:02:27	GB0002634946	598.80	1,200	XLON	E08wqomGBghd	2001001123
BAE SYSTEMS PLC	24/01/2022	08:02:27	GB0002634946	598.80	500	XLON	E08wqomGBghf	2001001123
BAE SYSTEMS PLC	24/01/2022	08:02:27	GB0002634946	598.80	1,200	XLON	E08wqomGBghp	2001001123
BAE SYSTEMS PLC	24/01/2022	08:02:27	GB0002634946	598.80	1,704	XLON	E08wqomGBghr	2001001123
BAE SYSTEMS PLC	24/01/2022	08:02:27	GB0002634946	598.80	154	TRQX	E08wqoUgC5qe	2001001123
BAE SYSTEMS PLC	24/01/2022	08:02:27	GB0002634946	598.80	40	BATE	78364169876	2001001123
BAE SYSTEMS PLC	24/01/2022	08:02:27	GB0002634946	598.80	80	CHIX	2899474082197	2001001123
BAE SYSTEMS PLC	24/01/2022	08:02:27	GB0002634946	598.80	154	TRQX	E08wqoUgC5qn	2001001123
BAE SYSTEMS PLC	24/01/2022	08:02:27	GB0002634946	598.80	154	TRQX	E08wqoUgC5qs	2001001123
BAE SYSTEMS PLC	24/01/2022	08:02:27	GB0002634946	598.80	145	TRQX	E08wqoUgC5gx	2001001123
BAE SYSTEMS PLC	24/01/2022	08:02:27	GB0002634946	598.80	40	BATE	78364169877	2001001123
BAE SYSTEMS PLC	24/01/2022	08:02:27	GB0002634946	598.80	80	CHIX	2899474082198	2001001123
BAE SYSTEMS PLC	24/01/2022	08:02:27	GB0002634946	598.80	40	AQXE	1481	2001001123
BAE SYSTEMS PLC	24/01/2022	08:02:27	GB0002634946	598.80	40	BATE	78364169878	2001001123
BAE SYSTEMS PLC	24/01/2022	08:02:27	GB0002634946	598.80	80	CHIX	2899474082199	2001001123
BAE SYSTEMS PLC	24/01/2022	08:02:27	GB0002634946	598.80	40	BATE	78364169879	2001001123
BAE SYSTEMS PLC	24/01/2022	08:02:27	GB0002634946	598.80	80	CHIX	2899474082200	2001001123
BAE SYSTEMS PLC	24/01/2022	08:02:27	GB0002634946	598.80	40	BATE	78364169880	2001001123
BAE SYSTEMS PLC	24/01/2022	08:02:27	GB0002634946	598.60	348	TRQX	E08wqoUgC5hB	2001001123
BAE SYSTEMS PLC	24/01/2022	08:02:27	GB0002634946	598.80	9	TRQX	E08wqoUgC5h5	2001001123
BAE SYSTEMS PLC	24/01/2022	08:02:27	GB0002634946	598.80	768	TRQX	E08wqoUgC5h7	2001001123
BAE SYSTEMS PLC	24/01/2022	08:02:27	GB0002634946	598.80	1,500	AQXE	1482	2001001123
BAE SYSTEMS PLC	24/01/2022	08:02:27	GB0002634946	598.80	2,434	XLON	E08wqomGBgj3	2001001123
BAE SYSTEMS PLC	24/01/2022	08:02:29	GB0002634946	598.60	768	TRQX	E08wqoUgC5uK	2001001123
BAE SYSTEMS PLC	24/01/2022	08:02:39	GB0002634946	597.60	16	CHIX	2899474082255	2001001123
BAE SYSTEMS PLC	24/01/2022	08:02:39	GB0002634946	597.60	77	CHIX	2899474082256	2001001123
BAE SYSTEMS PLC	24/01/2022	08:02:39	GB0002634946	597.60	47	BATE	78364169919	2001001123
BAE SYSTEMS PLC	24/01/2022	08:02:39	GB0002634946	597.60	108	TRQX	E08wqoUgC6rO	2001001123
BAE SYSTEMS PLC	24/01/2022	08:02:39	GB0002634946	597.60	1,200	XLON	E08wqomGBhZB	2001001123
BAE SYSTEMS PLC	24/01/2022	08:02:41	GB0002634946	597.40	1,030	XLON	E08wqomGBhiP	2001001123
BAE SYSTEMS PLC	24/01/2022	08:03:03	GB0002634946	597.00	1,267	XLON	E08wqomGBios	2001001123
BAE SYSTEMS PLC	24/01/2022	08:03:03	GB0002634946	597.00	1,267	XLON	E08wqomGBip3	2001001123
BAE SYSTEMS PLC	24/01/2022	08:03:03	GB0002634946	597.00	169	XLON	E08wqomGBip5	2001001123
BAE SYSTEMS PLC	24/01/2022	08:03:23	GB0002634946	597.00	9	BATE	78364170116	2001001123
BAE SYSTEMS PLC	24/01/2022	08:03:23	GB0002634946	597.00	343	BATE	78364170117	2001001123
BAE SYSTEMS PLC	24/01/2022	08:03:33	GB0002634946	596.60	1,210	XLON	E08wqomGBkWc	2001001123
BAE SYSTEMS PLC	24/01/2022	08:04:19	GB0002634946	595.80	1,323	XLON	E08wqomGBnWd	2001001123
BAE SYSTEMS PLC	24/01/2022	08:05:02	GB0002634946	596.40	1,310	XLON	E08wqomGBqFy	2001001123
BAE SYSTEMS PLC	24/01/2022	08:05:02	GB0002634946	596.40	1,282	XLON	E08wqomGBqG0	2001001123
BAE SYSTEMS PLC	24/01/2022	08:05:02	GB0002634946	596.40	71	XLON	E08wqomGBqGE	2001001123
BAE SYSTEMS PLC	24/01/2022	08:05:02	GB0002634946	596.40	1,239	XLON	E08wqomGBqGO	2001001123
BAE SYSTEMS PLC	24/01/2022	08:05:02	GB0002634946	596.40	71	XLON	E08wqomGBqGQ	2001001123
BAE SYSTEMS PLC	24/01/2022	08:05:02	GB0002634946	596.40	118	XLON	E08wqomGBqGV	2001001123
BAE SYSTEMS PLC	24/01/2022	08:05:02	GB0002634946	596.40	90	XLON	E08wqomGBqGi	2001001123
BAE SYSTEMS PLC	24/01/2022	08:05:02	GB0002634946	596.40	1,102	XLON	E08wqomGBqGp	2001001123
BAE SYSTEMS PLC	24/01/2022	08:05:53	GB0002634946	596.60	2,636	XLON	E08wqomGBtQi	2001001123
BAE SYSTEMS PLC	24/01/2022	08:05:53	GB0002634946	596.40	2,072	XLON	E08wqomGBtQo	2001001123

BAE SYSTEMS PLC	24/01/2022	08:05:53	GB0002634946	596.40	1,803	XLON	E08wqomGBtQs	2001001123
BAE SYSTEMS PLC	24/01/2022	08:05:53	GB0002634946	596.60	1,074	CHIX	2899474083395	2001001123
BAE SYSTEMS PLC	24/01/2022	08:05:53	GB0002634946	596.60	544	BATE	78364170852	2001001123
BAE SYSTEMS PLC	24/01/2022	08:05:53	GB0002634946	596.60	370	TRQX	E08wqoUgCRoV	2001001123
BAE SYSTEMS PLC	24/01/2022	08:05:53	GB0002634946	596.60	516	CHIX	2899474083400	2001001123
BAE SYSTEMS PLC	24/01/2022	08:05:56	GB0002634946	596.40	189	AQXE	2838	2001001123
BAE SYSTEMS PLC	24/01/2022	08:06:36	GB0002634946	596.00	1,316	XLON	E08wqomGBw4H	2001001123
BAE SYSTEMS PLC	24/01/2022	08:06:36	GB0002634946	596.00	8	XLON	E08wqomGBw4N	2001001123
BAE SYSTEMS PLC	24/01/2022	08:06:36	GB0002634946	596.00	993	XLON	E08wqomGBw4e	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	10	AQXE	3732	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	1,463	AQXE	3734	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171459	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171460	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171461	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171462	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171463	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171464	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171465	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171466	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171467	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171468	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171469	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171470	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171471	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171472	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171473	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171474	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171475	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171476	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171477	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171478	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171479	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171480	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171481	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171482	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171483	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171484	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171485	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171486	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171487	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171488	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171489	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171490	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171491	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171492	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171493	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171494	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171495	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171496	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171497	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171498	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171499	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171500	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171501	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171502	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171503	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171504	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171505	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171506	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171507	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171508	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171509	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171510	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171511	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171512	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171513	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171514	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171515	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171516	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171517	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171518	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171519	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171520	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171521	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171522	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171523	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171524	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171525	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171526	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171527	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171528	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171529	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171530	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171531	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171532	2001001123
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BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171540	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171541	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171542	2001001123
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BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171545	2001001123
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BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171547	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171548	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171549	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171550	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171551	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171552	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171553	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171554	2001001123

BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	15	BATE	78364171555	2001001123
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BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	3	BATE	78364171557	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084175	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084177	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084178	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084179	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084180	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084181	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084182	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084183	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084184	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084185	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084186	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084187	2001001123
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BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084191	2001001123
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BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084193	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084194	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084195	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084196	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084197	2001001123
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BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084199	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084200	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084201	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084202	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084203	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084204	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084205	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084206	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084207	2001001123
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BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084210	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084211	2001001123
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BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084213	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084214	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084215	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084216	2001001123
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BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084218	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084219	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084220	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084221	2001001123
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BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084223	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084224	2001001123
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BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084226	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084227	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084228	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084229	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084230	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084231	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084232	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084233	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084234	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084235	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084236	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084237	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084238	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084239	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084240	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084241	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084242	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084243	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084244	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084245	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084246	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084247	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084248	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084249	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084250	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084251	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	19	CHIX	2899474084252	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	10	CHIX	2899474084253	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	96	TRQX	E08wqoUqCqqe	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	1,200	XLON	E08wqomGC0Ya	2001001123
BAE SYSTEMS PLC	24/01/2022	08:08:00	GB0002634946	597.00	960	XLON	E08wqomGC0Yc	2001001123
BAE SYSTEMS PLC	24/01/2022	08:11:17	GB0002634946	597.40	74	XLON	E08wqomGCAZL	2001001123
BAE SYSTEMS PLC	24/01/2022	08:11:17	GB0002634946	597.40	574	XLON	E08wqomGCAa1	2001001123
BAE SYSTEMS PLC	24/01/2022	08:11:17	GB0002634946	597.40	1,273	XLON	E08wqomGCAZx	2001001123
BAE SYSTEMS PLC	24/01/2022	08:11:17	GB0002634946	597.40	1,086	XLON	E08wqomGCAZz	2001001123
BAE SYSTEMS PLC	24/01/2022	08:11:17	GB0002634946	597.40	1,347	XLON	E08wqomGCAaB	2001001123
BAE SYSTEMS PLC	24/01/2022	08:11:17	GB0002634946	597.40	90	XLON	E08wqomGCAaD	2001001123
BAE SYSTEMS PLC	24/01/2022	08:11:28	GB0002634946	597.20	548	BATE	78364172670	2001001123
BAE SYSTEMS PLC	24/01/2022	08:11:28	GB0002634946	597.20	151	BATE	78364172671	2001001123
BAE SYSTEMS PLC	24/01/2022	08:11:28	GB0002634946	597.20	45	BATE	78364172672	2001001123
BAE SYSTEMS PLC	24/01/2022	08:11:28	GB0002634946	597.20	163	BATE	78364172673	2001001123
BAE SYSTEMS PLC	24/01/2022	08:12:06	GB0002634946	597.20	1,255	XLON	E08wqomGCCfn	2001001123
BAE SYSTEMS PLC	24/01/2022	08:12:06	GB0002634946	597.20	158	XLON	E08wqomGCCfr	2001001123
BAE SYSTEMS PLC	24/01/2022	08:12:06	GB0002634946	597.20	1,255	XLON	E08wqomGCCfv	2001001123
BAE SYSTEMS PLC	24/01/2022	08:12:06	GB0002634946	597.20	846	XLON	E08wqomGCCgA	2001001123
BAE SYSTEMS PLC	24/01/2022	08:16:00	GB0002634946	598.40	1,548	TRQX	E08wqoUgDVvw	2001001123
BAE SYSTEMS PLC	24/01/2022	08:16:00	GB0002634946	598.20	1,962	CHIX	2899474087350	2001001123
BAE SYSTEMS PLC	24/01/2022	08:17:08	GB0002634946	598.00	1,407	XLON	E08wqomGCPIo	2001001123
BAE SYSTEMS PLC	24/01/2022	08:17:08	GB0002634946	598.00	209	XLON	E08wqomGCPJ6	2001001123
BAE SYSTEMS PLC	24/01/2022	08:17:08	GB0002634946	598.00	1,684	XLON	E08wqomGCPJE	2001001123
BAE SYSTEMS PLC	24/01/2022	08:17:08	GB0002634946	597.80	110	XLON	E08wqomGCPK6	2001001123
BAE SYSTEMS PLC	24/01/2022	08:17:08	GB0002634946	597.80	656	XLON	E08wqomGCPK9	2001001123
BAE SYSTEMS PLC	24/01/2022	08:17:08	GB0002634946	597.80	538	XLON	E08wqomGCPKB	2001001123
BAE SYSTEMS PLC	24/01/2022	08:17:08	GB0002634946	597.80	435	TRQX	E08wqoUgDd3I	2001001123

BAE SYSTEMS PLC	24/01/2022	08:17:08	GB0002634946	597.80	8	XLON	E08wqomGCPKZ	2001001123
BAE SYSTEMS PLC	24/01/2022	08:17:08	GB0002634946	597.80	138	XLON	E08wqomGCPKc	2001001123
BAE SYSTEMS PLC	24/01/2022	08:18:56	GB0002634946	597.60	652	XLON	E08wqomGCUH8	2001001123
BAE SYSTEMS PLC	24/01/2022	08:19:16	GB0002634946	597.60	418	XLON	E08wqomGCVL9	2001001123
BAE SYSTEMS PLC	24/01/2022	08:19:16	GB0002634946	597.60	786	AQXE	7458	2001001123
BAE SYSTEMS PLC	24/01/2022	08:19:16	GB0002634946	597.60	266	CHIX	2899474088682	2001001123
BAE SYSTEMS PLC	24/01/2022	08:19:16	GB0002634946	597.40	442	CHIX	2899474088690	2001001123
BAE SYSTEMS PLC	24/01/2022	08:19:16	GB0002634946	597.40	36	CHIX	2899474088702	2001001123
BAE SYSTEMS PLC	24/01/2022	08:19:16	GB0002634946	597.40	552	CHIX	2899474088703	2001001123
BAE SYSTEMS PLC	24/01/2022	08:19:53	GB0002634946	597.00	831	XLON	E08wqomGCXDX	2001001123
BAE SYSTEMS PLC	24/01/2022	08:19:53	GB0002634946	597.00	607	XLON	E08wqomGCXDb	2001001123
BAE SYSTEMS PLC	24/01/2022	08:19:53	GB0002634946	597.00	635	XLON	E08wqomGCXDf	2001001123
BAE SYSTEMS PLC	24/01/2022	08:19:53	GB0002634946	597.00	647	XLON	E08wqomGCXDk	2001001123
BAE SYSTEMS PLC	24/01/2022	08:21:17	GB0002634946	597.60	2,050	CHIX	2899474089597	2001001123
BAE SYSTEMS PLC	24/01/2022	08:23:12	GB0002634946	597.40	173	XLON	E08wqomGCfnY	2001001123
BAE SYSTEMS PLC	24/01/2022	08:23:13	GB0002634946	597.40	1,061	XLON	E08wqomGCfuQ	2001001123
BAE SYSTEMS PLC	24/01/2022	08:23:13	GB0002634946	597.40	290	XLON	E08wqomGCfuS	2001001123
BAE SYSTEMS PLC	24/01/2022	08:23:13	GB0002634946	597.40	790	XLON	E08wqomGCfuY	2001001123
BAE SYSTEMS PLC	24/01/2022	08:23:13	GB0002634946	597.40	724	XLON	E08wqomGCfuc	2001001123
BAE SYSTEMS PLC	24/01/2022	08:23:13	GB0002634946	597.20	80	TRQX	E08wqoUgEHNN	2001001123
BAE SYSTEMS PLC	24/01/2022	08:23:13	GB0002634946	597.20	957	TRQX	E08wqoUgEHNs	2001001123
BAE SYSTEMS PLC	24/01/2022	08:23:16	GB0002634946	597.00	15	XLON	E08wqomGCqCX	2001001123
BAE SYSTEMS PLC	24/01/2022	08:23:16	GB0002634946	597.00	1,313	XLON	E08wqomGCgCZ	2001001123
BAE SYSTEMS PLC	24/01/2022	08:25:55	GB0002634946	596.60	1,681	XLON	E08wqomGCnoP	2001001123
BAE SYSTEMS PLC	24/01/2022	08:25:55	GB0002634946	596.60	1,392	XLON	E08wqomGCnoR	2001001123
BAE SYSTEMS PLC	24/01/2022	08:25:55	GB0002634946	596.40	1,397	XLON	E08wqomGCnps	2001001123
BAE SYSTEMS PLC	24/01/2022	08:25:55	GB0002634946	596.40	314	XLON	E08wqomGCnpy	2001001123
BAE SYSTEMS PLC	24/01/2022	08:25:55	GB0002634946	596.40	1,179	BATE	78364176869	2001001123
BAE SYSTEMS PLC	24/01/2022	08:25:55	GB0002634946	596.40	122	BATE	78364176870	2001001123
BAE SYSTEMS PLC	24/01/2022	08:25:55	GB0002634946	596.40	96	BATE	78364176872	2001001123
BAE SYSTEMS PLC	24/01/2022	08:25:55	GB0002634946	596.40	309	BATE	78364176873	2001001123
BAE SYSTEMS PLC	24/01/2022	08:27:15	GB0002634946	596.20	500	XLON	E08wqomGCrSU	2001001123
BAE SYSTEMS PLC	24/01/2022	08:27:15	GB0002634946	596.20	304	XLON	E08wqomGCrSa	2001001123
BAE SYSTEMS PLC	24/01/2022	08:27:15	GB0002634946	596.20	829	XLON	E08wqomGCrSW	2001001123
BAE SYSTEMS PLC	24/01/2022	08:27:15	GB0002634946	596.20	121	XLON	E08wqomGCrSe	2001001123
BAE SYSTEMS PLC	24/01/2022	08:31:12	GB0002634946	597.00	1,081	XLON	E08wqomGD1TL	2001001123
BAE SYSTEMS PLC	24/01/2022	08:31:12	GB0002634946	597.00	1,853	XLON	E08wqomGD1TN	2001001123
BAE SYSTEMS PLC	24/01/2022	08:31:12	GB0002634946	596.80	102	CHIX	2899474093534	2001001123
BAE SYSTEMS PLC	24/01/2022	08:31:12	GB0002634946	596.80	25	CHIX	2899474093537	2001001123
BAE SYSTEMS PLC	24/01/2022	08:31:33	GB0002634946	596.80	1,340	XLON	E08wqomGD28H	2001001123
BAE SYSTEMS PLC	24/01/2022	08:31:33	GB0002634946	596.80	35	CHIX	2899474093617	2001001123
BAE SYSTEMS PLC	24/01/2022	08:31:33	GB0002634946	596.80	4	CHIX	2899474093618	2001001123
BAE SYSTEMS PLC	24/01/2022	08:33:18	GB0002634946	596.60	1,344	XLON	E08wqomGD6TQ	2001001123
BAE SYSTEMS PLC	24/01/2022	08:33:18	GB0002634946	596.60	534	XLON	E08wqomGD6Tc	2001001123
BAE SYSTEMS PLC	24/01/2022	08:34:32	GB0002634946	596.60	1,278	BATE	78364179423	2001001123
BAE SYSTEMS PLC	24/01/2022	08:34:32	GB0002634946	596.60	1,232	XLON	E08wqomGD9KD	2001001123
BAE SYSTEMS PLC	24/01/2022	08:34:32	GB0002634946	596.40	236	CHIX	2899474094615	2001001123
BAE SYSTEMS PLC	24/01/2022	08:34:32	GB0002634946	596.40	198	CHIX	2899474094616	2001001123
BAE SYSTEMS PLC	24/01/2022	08:34:32	GB0002634946	596.40	17	CHIX	2899474094617	2001001123
BAE SYSTEMS PLC	24/01/2022	08:34:32	GB0002634946	596.40	100	CHIX	2899474094618	2001001123
BAE SYSTEMS PLC	24/01/2022	08:34:32	GB0002634946	596.40	12	CHIX	2899474094619	2001001123
BAE SYSTEMS PLC	24/01/2022	08:38:13	GB0002634946	596.80	1,231	XLON	E08wqomGDGaJ	2001001123
BAE SYSTEMS PLC	24/01/2022	08:38:13	GB0002634946	596.80	1,324	XLON	E08wqomGDGaP	2001001123
BAE SYSTEMS PLC	24/01/2022	08:41:18	GB0002634946	597.40	88	XLON	E08wqomGDNm9	2001001123
BAE SYSTEMS PLC	24/01/2022	08:41:18	GB0002634946	597.40	51	XLON	E08wqomGDNmE	2001001123
BAE SYSTEMS PLC	24/01/2022	08:41:18	GB0002634946	597.40	10	XLON	E08wqomGDNmH	2001001123
BAE SYSTEMS PLC	24/01/2022	08:41:18	GB0002634946	597.40	1,128	XLON	E08wqomGDNmJ	2001001123
BAE SYSTEMS PLC	24/01/2022	08:41:18	GB0002634946	597.40	129	XLON	E08wqomGDNmk	2001001123
BAE SYSTEMS PLC	24/01/2022	08:43:04	GB0002634946	597.60	1,436	XLON	E08wqomGDRly	2001001123
BAE SYSTEMS PLC	24/01/2022	08:43:04	GB0002634946	597.60	1,436	XLON	E08wqomGDRmE	2001001123
BAE SYSTEMS PLC	24/01/2022	08:43:04	GB0002634946	597.60	253	XLON	E08wqomGDRmJ	2001001123
BAE SYSTEMS PLC	24/01/2022	08:43:04	GB0002634946	597.40	82	CHIX	2899474097528	2001001123
BAE SYSTEMS PLC	24/01/2022	08:43:04	GB0002634946	597.40	193	XLON	E08wqomGDRnm	2001001123
BAE SYSTEMS PLC	24/01/2022	08:43:04	GB0002634946	597.40	437	XLON	E08wqomGDRno	2001001123
BAE SYSTEMS PLC	24/01/2022	08:43:04	GB0002634946	597.40	49	XLON	E08wqomGDRny	2001001123
BAE SYSTEMS PLC	24/01/2022	08:43:21	GB0002634946	597.20	1,435	XLON	E08wqomGDT20	2001001123
BAE SYSTEMS PLC	24/01/2022	08:43:21	GB0002634946	597.20	449	AQXE	13914	2001001123
BAE SYSTEMS PLC	24/01/2022	08:43:21	GB0002634946	597.20	575	AQXE	13915	2001001123
BAE SYSTEMS PLC	24/01/2022	08:43:21	GB0002634946	597.20	175	AQXE	13916	2001001123
BAE SYSTEMS PLC	24/01/2022	08:43:21	GB0002634946	597.20	66	AQXE	13917	2001001123
BAE SYSTEMS PLC	24/01/2022	08:43:21	GB0002634946	597.20	65	AQXE	13918	2001001123
BAE SYSTEMS PLC	24/01/2022	08:43:21	GB0002634946	597.20	19	AQXE	13919	2001001123
BAE SYSTEMS PLC	24/01/2022	08:43:21	GB0002634946	597.20	20	AQXE	13920	2001001123
BAE SYSTEMS PLC	24/01/2022	08:43:21	GB0002634946	597.20	15	AQXE	13921	2001001123
BAE SYSTEMS PLC	24/01/2022	08:43:21	GB0002634946	597.20	5	AQXE	13922	2001001123
BAE SYSTEMS PLC	24/01/2022	08:45:11	GB0002634946	597.80	1,492	XLON	E08wqomGDYAz	2001001123
BAE SYSTEMS PLC	24/01/2022	08:45:11	GB0002634946	597.80	144	XLON	E08wqomGDYB7	2001001123
BAE SYSTEMS PLC	24/01/2022	08:45:11	GB0002634946	597.80	1,492	XLON	E08wqomGDYC6	2001001123
BAE SYSTEMS PLC	24/01/2022	08:45:11	GB0002634946	597.80	449	CHIX	2899474098361	2001001123
BAE SYSTEMS PLC	24/01/2022	08:45:11	GB0002634946	597.60	945	XLON	E08wqomGDYCs	2001001123
BAE SYSTEMS PLC	24/01/2022	08:45:11	GB0002634946	597.60	327	XLON	E08wqomGDYCu	2001001123
BAE SYSTEMS PLC	24/01/2022	08:45:11	GB0002634946	597.60	1,272	XLON	E08wqomGDYDK	2001001123
BAE SYSTEMS PLC	24/01/2022	08:45:13	GB0002634946	597.60	1,272	XLON	E08wqomGDYG4	2001001123
BAE SYSTEMS PLC	24/01/2022	08:45:44	GB0002634946	597.80	1,768	XLON	E08wqomGDZPr	2001001123
BAE SYSTEMS PLC	24/01/2022	08:46:26	GB0002634946	597.60	290	CHIX	2899474098807	2001001123
BAE SYSTEMS PLC	24/01/2022	08:46:26	GB0002634946	597.60	38	CHIX	2899474098808	2001001123
BAE SYSTEMS PLC	24/01/2022	08:46:52	GB0002634946	597.60	85	CHIX	2899474098961	2001001123
BAE SYSTEMS PLC	24/01/2022	08:46:52	GB0002634946	597.60	120	CHIX	2899474098962	2001001123
BAE SYSTEMS PLC	24/01/2022	08:47:12	GB0002634946	597.80	1,200	XLON	E08wqomGDdOk	2001001123
BAE SYSTEMS PLC	24/01/2022	08:47:12	GB0002634946	597.80	709	XLON	E08wqomGDdOq	2001001123
BAE SYSTEMS PLC	24/01/2022	08:47:12	GB0002634946	597.80	102	TRQX	E08wqoUgGXR7	2001001123
BAE SYSTEMS PLC	24/01/2022	08:47:12	GB0002634946	597.80	57	CHIX	2899474099097	2001001123
BAE SYSTEMS PLC	24/01/2022	08:47:12	GB0002634946	597.80	57	CHIX	2899474099099	2001001123
BAE SYSTEMS PLC	24/01/2022	08:47:12	GB0002634946	597.80	57	CHIX	2899474099100	2001001123
BAE SYSTEMS PLC	24/01/2022	08:47:12	GB0002634946	597.80	57	CHIX	2899474099101	2001001123
BAE SYSTEMS PLC	24/01/2022	08:47:12	GB0002634946	597.80	57	CHIX	2899474099102	2001001123
BAE SYSTEMS PLC	24/01/2022	08:47:12	GB0002634946	597.80	57	CHIX	2899474099103	2001001123
BAE SYSTEMS PLC	24/01/2022	08:47:12	GB0002634946	597.80	57	CHIX	2899474099104	2001001123
BAE SYSTEMS PLC	24/01/2022	08:47:12	GB0002634946	597.80	57	CHIX	2899474099105	2001001123
BAE SYSTEMS PLC	24/01/2022	08:47:12	GB0002634946	597.80	57	CHIX	2899474099106	2001001123
BAE SYSTEMS PLC	24/01/2022	08:47:12	GB0002634946	597.80	57	CHIX	2899474099107	2001001123
BAE SYSTEMS PLC	24/01/2022	08:47:12	GB0002634946	597.80	57	CHIX	2899474099108	2001001123
BAE SYSTEMS PLC	24/01/2022	08:47:12	GB0002634946	597.80	57	CHIX	2899474099109	2001001123
BAE SYSTEMS PLC	24/01/2022	08:47:12	GB0002634946	597.80	57	CHIX	2899474099110	2001001123
BAE SYSTEMS PLC	24/01/2022	08:47:12	GB0002634946	597.80	57	CHIX	2899474099111	2001001123
BAE SYSTEMS PLC	24/01/2022	08:47:12	GB0002634946	597.80	57	CHIX	2899474099112	2001001123
BAE SYSTEMS PLC	24/01/2022	08:47:12	GB0002634946	597.80	57	CHIX	2899474099113	2001001123

BAE SYSTEMS PLC	24/01/2022	08:47:12	GB0002634946	597.80	57	CHIX	2899474099114	2001001123
BAE SYSTEMS PLC	24/01/2022	08:47:12	GB0002634946	597.80	57	CHIX	2899474099115	2001001123
BAE SYSTEMS PLC	24/01/2022	08:47:12	GB0002634946	597.80	57	CHIX	2899474099116	2001001123
BAE SYSTEMS PLC	24/01/2022	08:47:12	GB0002634946	597.80	57	CHIX	2899474099117	2001001123
BAE SYSTEMS PLC	24/01/2022	08:47:12	GB0002634946	597.80	57	CHIX	2899474099118	2001001123
BAE SYSTEMS PLC	24/01/2022	08:47:12	GB0002634946	597.80	57	CHIX	2899474099119	2001001123
BAE SYSTEMS PLC	24/01/2022	08:47:12	GB0002634946	597.80	57	CHIX	2899474099120	2001001123
BAE SYSTEMS PLC	24/01/2022	08:47:12	GB0002634946	597.80	55	CHIX	2899474099121	2001001123
BAE SYSTEMS PLC	24/01/2022	08:47:12	GB0002634946	597.80	29	BATE	78364182786	2001001123
BAE SYSTEMS PLC	24/01/2022	08:47:12	GB0002634946	597.80	1,417	XLON	E08wqomGDdPJ	2001001123
BAE SYSTEMS PLC	24/01/2022	08:47:12	GB0002634946	597.80	159	CHIX	2899474099123	2001001123
BAE SYSTEMS PLC	24/01/2022	08:47:32	GB0002634946	597.80	1,052	TRQX	E08wqoUgGZ3L	2001001123
BAE SYSTEMS PLC	24/01/2022	08:47:33	GB0002634946	597.60	106	CHIX	2899474099221	2001001123
BAE SYSTEMS PLC	24/01/2022	08:47:33	GB0002634946	597.60	161	CHIX	2899474099222	2001001123
BAE SYSTEMS PLC	24/01/2022	08:47:33	GB0002634946	597.60	73	CHIX	2899474099223	2001001123
BAE SYSTEMS PLC	24/01/2022	08:47:33	GB0002634946	597.60	39	CHIX	2899474099224	2001001123
BAE SYSTEMS PLC	24/01/2022	08:47:58	GB0002634946	597.60	163	CHIX	2899474099327	2001001123
BAE SYSTEMS PLC	24/01/2022	08:47:58	GB0002634946	597.60	177	CHIX	2899474099328	2001001123
BAE SYSTEMS PLC	24/01/2022	08:47:58	GB0002634946	597.60	39	CHIX	2899474099329	2001001123
BAE SYSTEMS PLC	24/01/2022	08:49:20	GB0002634946	598.00	477	XLON	E08wqomGDiBv	2001001123
BAE SYSTEMS PLC	24/01/2022	08:49:20	GB0002634946	598.00	908	XLON	E08wqomGDiBx	2001001123
BAE SYSTEMS PLC	24/01/2022	08:49:20	GB0002634946	598.00	1,385	XLON	E08wqomGDiC9	2001001123
BAE SYSTEMS PLC	24/01/2022	08:49:20	GB0002634946	598.00	415	XLON	E08wqomGDiCB	2001001123
BAE SYSTEMS PLC	24/01/2022	08:49:20	GB0002634946	598.00	509	XLON	E08wqomGDiCM	2001001123
BAE SYSTEMS PLC	24/01/2022	08:49:20	GB0002634946	597.80	60	CHIX	2899474099856	2001001123
BAE SYSTEMS PLC	24/01/2022	08:49:20	GB0002634946	597.80	392	CHIX	2899474099857	2001001123
BAE SYSTEMS PLC	24/01/2022	08:49:20	GB0002634946	597.80	48	CHIX	2899474099858	2001001123
BAE SYSTEMS PLC	24/01/2022	08:49:20	GB0002634946	597.80	84	CHIX	2899474099859	2001001123
BAE SYSTEMS PLC	24/01/2022	08:49:42	GB0002634946	597.80	1,213	BATE	78364183529	2001001123
BAE SYSTEMS PLC	24/01/2022	08:49:42	GB0002634946	597.80	1,424	CHIX	2899474099975	2001001123
BAE SYSTEMS PLC	24/01/2022	08:49:42	GB0002634946	597.80	1,999	XLON	E08wqomGDj5H	2001001123
BAE SYSTEMS PLC	24/01/2022	08:49:42	GB0002634946	597.60	137	CHIX	2899474099977	2001001123
BAE SYSTEMS PLC	24/01/2022	08:49:42	GB0002634946	597.60	715	CHIX	2899474099978	2001001123
BAE SYSTEMS PLC	24/01/2022	08:49:42	GB0002634946	597.60	96	CHIX	2899474099982	2001001123
BAE SYSTEMS PLC	24/01/2022	08:49:52	GB0002634946	597.60	230	XLON	E08wqomGDjg6	2001001123
BAE SYSTEMS PLC	24/01/2022	08:49:52	GB0002634946	597.60	1,549	XLON	E08wqomGDjg8	2001001123
BAE SYSTEMS PLC	24/01/2022	08:51:09	GB0002634946	597.80	1,559	XLON	E08wqomGDnbk	2001001123
BAE SYSTEMS PLC	24/01/2022	08:51:09	GB0002634946	597.80	1,559	XLON	E08wqomGDnbq	2001001123
BAE SYSTEMS PLC	24/01/2022	08:51:09	GB0002634946	597.80	291	XLON	E08wqomGDnbs	2001001123
BAE SYSTEMS PLC	24/01/2022	08:54:56	GB0002634946	597.80	760	XLON	E08wqomGDxj8	2001001123
BAE SYSTEMS PLC	24/01/2022	08:55:06	GB0002634946	598.00	1,308	XLON	E08wqomGDyOd	2001001123
BAE SYSTEMS PLC	24/01/2022	08:55:06	GB0002634946	598.00	372	TRQX	E08wqoUgHMai	2001001123
BAE SYSTEMS PLC	24/01/2022	08:55:06	GB0002634946	598.00	156	TRQX	E08wqoUgHMal	2001001123
BAE SYSTEMS PLC	24/01/2022	08:55:06	GB0002634946	598.00	7	TRQX	E08wqoUgHMb4	2001001123
BAE SYSTEMS PLC	24/01/2022	08:55:06	GB0002634946	598.00	146	TRQX	E08wqoUgHMbM	2001001123
BAE SYSTEMS PLC	24/01/2022	08:55:06	GB0002634946	598.00	76	TRQX	E08wqoUgHMba	2001001123
BAE SYSTEMS PLC	24/01/2022	08:55:47	GB0002634946	598.80	31	AQXE	17818	2001001123
BAE SYSTEMS PLC	24/01/2022	08:55:51	GB0002634946	598.80	3,591	XLON	E08wqomGE0PH	2001001123
BAE SYSTEMS PLC	24/01/2022	08:55:51	GB0002634946	598.80	403	CHIX	2899474102853	2001001123
BAE SYSTEMS PLC	24/01/2022	08:55:51	GB0002634946	598.80	46	CHIX	2899474102854	2001001123
BAE SYSTEMS PLC	24/01/2022	08:56:12	GB0002634946	598.80	415	XLON	E08wqomGE11j	2001001123
BAE SYSTEMS PLC	24/01/2022	08:56:12	GB0002634946	598.80	1,118	XLON	E08wqomGE17v	2001001123
BAE SYSTEMS PLC	24/01/2022	08:56:12	GB0002634946	598.80	358	BATE	78364185839	2001001123
BAE SYSTEMS PLC	24/01/2022	08:56:12	GB0002634946	598.80	257	CHIX	2899474103039	2001001123
BAE SYSTEMS PLC	24/01/2022	08:56:12	GB0002634946	598.80	195	XLON	E08wqomGE17z	2001001123
BAE SYSTEMS PLC	24/01/2022	08:56:12	GB0002634946	598.80	6	XLON	E08wqomGE182	2001001123
BAE SYSTEMS PLC	24/01/2022	08:56:12	GB0002634946	598.80	583	CHIX	2899474103041	2001001123
BAE SYSTEMS PLC	24/01/2022	08:57:19	GB0002634946	598.80	149	CHIX	2899474103654	2001001123
BAE SYSTEMS PLC	24/01/2022	08:57:19	GB0002634946	598.80	185	XLON	E08wqomGE4Xj	2001001123
BAE SYSTEMS PLC	24/01/2022	08:57:19	GB0002634946	598.80	1,377	XLON	E08wqomGE4Xm	2001001123
BAE SYSTEMS PLC	24/01/2022	08:57:19	GB0002634946	598.80	14	CHIX	2899474103658	2001001123
BAE SYSTEMS PLC	24/01/2022	08:57:19	GB0002634946	598.80	248	CHIX	2899474103659	2001001123
BAE SYSTEMS PLC	24/01/2022	08:57:19	GB0002634946	598.80	30	CHIX	2899474103660	2001001123
BAE SYSTEMS PLC	24/01/2022	08:57:22	GB0002634946	598.80	259	CHIX	2899474103695	2001001123
BAE SYSTEMS PLC	24/01/2022	08:57:22	GB0002634946	598.80	47	CHIX	2899474103707	2001001123
BAE SYSTEMS PLC	24/01/2022	08:57:22	GB0002634946	598.80	348	CHIX	2899474103709	2001001123
BAE SYSTEMS PLC	24/01/2022	08:57:23	GB0002634946	598.80	45	CHIX	2899474103710	2001001123
BAE SYSTEMS PLC	24/01/2022	08:57:45	GB0002634946	598.80	352	CHIX	2899474103911	2001001123
BAE SYSTEMS PLC	24/01/2022	08:57:45	GB0002634946	598.80	1,207	TRQX	E08wqoUgHqP6	2001001123
BAE SYSTEMS PLC	24/01/2022	08:57:45	GB0002634946	598.80	290	CHIX	2899474103916	2001001123
BAE SYSTEMS PLC	24/01/2022	08:58:49	GB0002634946	598.80	1,414	XLON	E08wqomGE8h1	2001001123
BAE SYSTEMS PLC	24/01/2022	08:58:49	GB0002634946	598.80	458	XLON	E08wqomGE8h5	2001001123
BAE SYSTEMS PLC	24/01/2022	09:00:04	GB0002634946	598.60	207	AQXE	19452	2001001123
BAE SYSTEMS PLC	24/01/2022	09:00:15	GB0002634946	598.60	49	CHIX	2899474105086	2001001123
BAE SYSTEMS PLC	24/01/2022	09:00:15	GB0002634946	598.60	168	CHIX	2899474105087	2001001123
BAE SYSTEMS PLC	24/01/2022	09:00:15	GB0002634946	598.60	25	CHIX	2899474105088	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:14	GB0002634946	598.60	1,293	CHIX	2899474105447	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:21	GB0002634946	598.40	1,551	XLON	E08wqomGEFpB	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:21	GB0002634946	598.40	519	XLON	E08wqomGEFpD	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:21	GB0002634946	598.40	51	XLON	E08wqomGEFpO	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:21	GB0002634946	598.40	32	XLON	E08wqomGEFpT	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	AQXE	20004	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	1,438	AQXE	20005	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187827	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187829	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187830	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187831	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187832	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187833	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187834	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187835	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187836	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187837	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187838	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187839	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187840	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187841	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187842	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187843	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187844	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187845	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187846	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187847	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187848	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187849	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187850	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187851	2001001123

BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187852	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187853	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187854	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187855	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187856	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187857	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187858	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187859	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187860	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187861	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187862	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187863	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187864	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187865	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187866	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187867	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187868	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187869	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187870	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187871	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	32	BATE	78364187872	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	30	BATE	78364187873	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	64	CHIX	2899474105684	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	64	CHIX	2899474105685	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	64	CHIX	2899474105686	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	64	CHIX	2899474105687	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	64	CHIX	2899474105688	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	64	CHIX	2899474105689	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	64	CHIX	2899474105690	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	64	CHIX	2899474105691	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	64	CHIX	2899474105692	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	64	CHIX	2899474105693	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	64	CHIX	2899474105694	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	64	CHIX	2899474105695	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	64	CHIX	2899474105696	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	64	CHIX	2899474105697	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	64	CHIX	2899474105698	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	64	CHIX	2899474105699	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	64	CHIX	2899474105700	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	64	CHIX	2899474105701	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	64	CHIX	2899474105702	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	64	CHIX	2899474105703	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	64	CHIX	2899474105704	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	64	CHIX	2899474105705	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	64	CHIX	2899474105706	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	64	CHIX	2899474105707	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	52	CHIX	2899474105708	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	154	TRQX	E08wqoUgI8wj	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	1,386	TRQX	E08wqoUgI8wn	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	1,200	XLON	E08wqomGEHID	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	598.00	2,691	XLON	E08wqomGEHIP	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	597.80	484	XLON	E08wqomGEHKp	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	597.80	108	XLON	E08wqomGEHKu	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	597.80	665	XLON	E08wqomGEHL4	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	597.80	108	XLON	E08wqomGEHL8	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	597.80	924	XLON	E08wqomGEHLI	2001001123
BAE SYSTEMS PLC	24/01/2022	09:01:59	GB0002634946	597.60	1,248	XLON	E08wqomGEHLq	2001001123
BAE SYSTEMS PLC	24/01/2022	09:02:58	GB0002634946	597.60	1,248	XLON	E08wqomGEJjJ	2001001123
BAE SYSTEMS PLC	24/01/2022	09:03:24	GB0002634946	597.60	1,247	XLON	E08wqomGEKjU	2001001123
BAE SYSTEMS PLC	24/01/2022	09:04:04	GB0002634946	597.40	381	XLON	E08wqomGEMGw	2001001123
BAE SYSTEMS PLC	24/01/2022	09:04:04	GB0002634946	597.40	13	XLON	E08wqomGEMGy	2001001123
BAE SYSTEMS PLC	24/01/2022	09:04:04	GB0002634946	597.40	45	XLON	E08wqomGEMH5	2001001123
BAE SYSTEMS PLC	24/01/2022	09:04:18	GB0002634946	597.40	809	XLON	E08wqomGEMrV	2001001123
BAE SYSTEMS PLC	24/01/2022	09:04:18	GB0002634946	597.40	571	XLON	E08wqomGEMrk	2001001123
BAE SYSTEMS PLC	24/01/2022	09:04:18	GB0002634946	597.40	318	XLON	E08wqomGEMrm	2001001123
BAE SYSTEMS PLC	24/01/2022	09:04:18	GB0002634946	597.40	91	XLON	E08wqomGEMtH	2001001123
BAE SYSTEMS PLC	24/01/2022	09:04:18	GB0002634946	597.40	299	XLON	E08wqomGEMtL	2001001123
BAE SYSTEMS PLC	24/01/2022	09:04:18	GB0002634946	597.40	44	XLON	E08wqomGEMtV	2001001123
BAE SYSTEMS PLC	24/01/2022	09:04:28	GB0002634946	597.20	38	TRQX	E08wqoUqIQId	2001001123
BAE SYSTEMS PLC	24/01/2022	09:04:32	GB0002634946	597.20	1,313	TRQX	E08wqoUqIQsK	2001001123
BAE SYSTEMS PLC	24/01/2022	09:04:32	GB0002634946	597.20	24	TRQX	E08wqoUqIQsM	2001001123
BAE SYSTEMS PLC	24/01/2022	09:04:32	GB0002634946	597.20	148	TRQX	E08wqoUqIQsd	2001001123
BAE SYSTEMS PLC	24/01/2022	09:04:32	GB0002634946	597.20	2	TRQX	E08wqoUqIQsk	2001001123
BAE SYSTEMS PLC	24/01/2022	09:04:34	GB0002634946	597.20	680	AQXE	20967	2001001123
BAE SYSTEMS PLC	24/01/2022	09:06:20	GB0002634946	597.00	103	CHIX	2899474107785	2001001123
BAE SYSTEMS PLC	24/01/2022	09:06:20	GB0002634946	597.00	12	CHIX	2899474107786	2001001123
BAE SYSTEMS PLC	24/01/2022	09:11:03	GB0002634946	597.40	1,575	XLON	E08wqomGEhe5	2001001123
BAE SYSTEMS PLC	24/01/2022	09:11:03	GB0002634946	597.20	546	CHIX	2899474110332	2001001123
BAE SYSTEMS PLC	24/01/2022	09:19:01	GB0002634946	598.20	73	AQXE	25866	2001001123
BAE SYSTEMS PLC	24/01/2022	09:19:02	GB0002634946	598.20	598	TRQX	E08wqoUgJyzq	2001001123
BAE SYSTEMS PLC	24/01/2022	09:19:02	GB0002634946	598.20	4,265	XLON	E08wqomGF0gG	2001001123
BAE SYSTEMS PLC	24/01/2022	09:19:02	GB0002634946	598.20	1,360	XLON	E08wqomGF0gK	2001001123
BAE SYSTEMS PLC	24/01/2022	09:19:02	GB0002634946	598.20	1,739	CHIX	2899474113103	2001001123
BAE SYSTEMS PLC	24/01/2022	09:19:02	GB0002634946	598.20	174	BATE	78364193084	2001001123
BAE SYSTEMS PLC	24/01/2022	09:19:02	GB0002634946	598.20	72	BATE	78364193085	2001001123
BAE SYSTEMS PLC	24/01/2022	09:19:02	GB0002634946	598.20	634	BATE	78364193086	2001001123
BAE SYSTEMS PLC	24/01/2022	09:19:02	GB0002634946	598.20	1,093	XLON	E08wqomGF0gY	2001001123
BAE SYSTEMS PLC	24/01/2022	09:19:02	GB0002634946	598.20	267	XLON	E08wqomGF0ga	2001001123
BAE SYSTEMS PLC	24/01/2022	09:19:02	GB0002634946	598.20	362	XLON	E08wqomGF0gc	2001001123
BAE SYSTEMS PLC	24/01/2022	09:19:02	GB0002634946	598.20	136	XLON	E08wqomGF0gk	2001001123
BAE SYSTEMS PLC	24/01/2022	09:19:02	GB0002634946	598.20	137	BATE	78364193088	2001001123
BAE SYSTEMS PLC	24/01/2022	09:19:02	GB0002634946	598.20	54	BATE	78364193089	2001001123
BAE SYSTEMS PLC	24/01/2022	09:19:02	GB0002634946	598.20	7	BATE	78364193090	2001001123
BAE SYSTEMS PLC	24/01/2022	09:20:12	GB0002634946	598.20	1,325	XLON	E08wqomGF3VF	2001001123
BAE SYSTEMS PLC	24/01/2022	09:20:12	GB0002634946	598.20	1,310	XLON	E08wqomGF3VJ	2001001123
BAE SYSTEMS PLC	24/01/2022	09:20:12	GB0002634946	598.20	609	XLON	E08wqomGF3VN	2001001123
BAE SYSTEMS PLC	24/01/2022	09:20:12	GB0002634946	598.20	1,325	XLON	E08wqomGF3VP	2001001123
BAE SYSTEMS PLC	24/01/2022	09:20:12	GB0002634946	598.20	417	XLON	E08wqomGF3VR	2001001123
BAE SYSTEMS PLC	24/01/2022	09:20:14	GB0002634946	598.20	499	BATE	78364193394	2001001123
BAE SYSTEMS PLC	24/01/2022	09:20:17	GB0002634946	598.20	65	BATE	78364193396	2001001123
BAE SYSTEMS PLC	24/01/2022	09:20:43	GB0002634946	598.00	16	AQXE	26383	2001001123
BAE SYSTEMS PLC	24/01/2022	09:20:43	GB0002634946	598.00	98	TRQX	E08wqoUqK8wy	2001001123
BAE SYSTEMS PLC	24/01/2022	09:20:43	GB0002634946	598.00	1,342	TRQX	E08wqoUgK8x0	2001001123
BAE SYSTEMS PLC	24/01/2022	09:20:43	GB0002634946	598.00	1,770	XLON	E08wqomGF4Xb	2001001123
BAE SYSTEMS PLC	24/01/2022	09:20:43	GB0002634946	598.00	1,200	XLON	E08wqomGF4XL	2001001123
BAE SYSTEMS PLC	24/01/2022	09:20:43	GB0002634946	598.00	1,477	XLON	E08wqomGF4XN	2001001123
BAE SYSTEMS PLC	24/01/2022	09:21:04	GB0002634946	598.00	40	XLON	E08wqomGF5HA	2001001123

BAE SYSTEMS PLC	24/01/2022	09:21:04	GB0002634946	598.00	449	BATE	78364193596	2001001123
BAE SYSTEMS PLC	24/01/2022	09:21:30	GB0002634946	598.00	1,361	XLON	E08wqomGF6O3	2001001123
BAE SYSTEMS PLC	24/01/2022	09:21:30	GB0002634946	598.00	862	XLON	E08wqomGF6ON	2001001123
BAE SYSTEMS PLC	24/01/2022	09:21:30	GB0002634946	598.00	496	XLON	E08wqomGF6Oc	2001001123
BAE SYSTEMS PLC	24/01/2022	09:21:30	GB0002634946	598.00	3	XLON	E08wqomGF6Oq	2001001123
BAE SYSTEMS PLC	24/01/2022	09:21:30	GB0002634946	598.00	496	XLON	E08wqomGF6OI	2001001123
BAE SYSTEMS PLC	24/01/2022	09:21:30	GB0002634946	598.00	583	XLON	E08wqomGF6Oq	2001001123
BAE SYSTEMS PLC	24/01/2022	09:21:30	GB0002634946	598.00	104	XLON	E08wqomGF6Os	2001001123
BAE SYSTEMS PLC	24/01/2022	09:21:30	GB0002634946	597.80	399	XLON	E08wqomGF6Py	2001001123
BAE SYSTEMS PLC	24/01/2022	09:21:30	GB0002634946	597.80	18	XLON	E08wqomGF6Q3	2001001123
BAE SYSTEMS PLC	24/01/2022	09:21:30	GB0002634946	597.80	12	XLON	E08wqomGF6Q5	2001001123
BAE SYSTEMS PLC	24/01/2022	09:21:30	GB0002634946	597.80	840	XLON	E08wqomGF6QW	2001001123
BAE SYSTEMS PLC	24/01/2022	09:22:13	GB0002634946	597.80	1,269	XLON	E08wqomGF8el	2001001123
BAE SYSTEMS PLC	24/01/2022	09:22:13	GB0002634946	597.80	227	XLON	E08wqomGF8er	2001001123
BAE SYSTEMS PLC	24/01/2022	09:22:13	GB0002634946	597.80	1,269	XLON	E08wqomGF8f1	2001001123
BAE SYSTEMS PLC	24/01/2022	09:22:13	GB0002634946	597.80	456	XLON	E08wqomGF8f3	2001001123
BAE SYSTEMS PLC	24/01/2022	09:22:13	GB0002634946	597.60	75	CHIX	2899474114264	2001001123
BAE SYSTEMS PLC	24/01/2022	09:22:13	GB0002634946	597.60	76	CHIX	2899474114265	2001001123
BAE SYSTEMS PLC	24/01/2022	09:22:13	GB0002634946	597.60	295	CHIX	2899474114266	2001001123
BAE SYSTEMS PLC	24/01/2022	09:22:13	GB0002634946	597.60	649	CHIX	2899474114267	2001001123
BAE SYSTEMS PLC	24/01/2022	09:22:13	GB0002634946	597.60	227	CHIX	2899474114268	2001001123
BAE SYSTEMS PLC	24/01/2022	09:22:13	GB0002634946	597.60	769	BATE	78364193982	2001001123
BAE SYSTEMS PLC	24/01/2022	09:22:20	GB0002634946	597.40	412	XLON	E08wqomGF93g	2001001123
BAE SYSTEMS PLC	24/01/2022	09:22:28	GB0002634946	597.40	919	XLON	E08wqomGF9OI	2001001123
BAE SYSTEMS PLC	24/01/2022	09:25:49	GB0002634946	597.60	1,113	XLON	E08wqomGFH1o	2001001123
BAE SYSTEMS PLC	24/01/2022	09:25:49	GB0002634946	597.60	1,817	AQXE	28092	2001001123
BAE SYSTEMS PLC	24/01/2022	09:25:49	GB0002634946	597.40	524	XLON	E08wqomGFH2t	2001001123
BAE SYSTEMS PLC	24/01/2022	09:25:49	GB0002634946	597.40	807	XLON	E08wqomGFH2v	2001001123
BAE SYSTEMS PLC	24/01/2022	09:25:49	GB0002634946	597.40	1,592	XLON	E08wqomGFH2x	2001001123
BAE SYSTEMS PLC	24/01/2022	09:25:49	GB0002634946	597.40	216	XLON	E08wqomGFH2z	2001001123
BAE SYSTEMS PLC	24/01/2022	09:25:49	GB0002634946	597.40	1,211	XLON	E08wqomGFH33	2001001123
BAE SYSTEMS PLC	24/01/2022	09:34:29	GB0002634946	598.40	6	AQXE	30528	2001001123
BAE SYSTEMS PLC	24/01/2022	09:34:29	GB0002634946	598.40	7	AQXE	30529	2001001123
BAE SYSTEMS PLC	24/01/2022	09:34:29	GB0002634946	598.40	484	AQXE	30530	2001001123
BAE SYSTEMS PLC	24/01/2022	09:34:29	GB0002634946	598.40	55	AQXE	30531	2001001123
BAE SYSTEMS PLC	24/01/2022	09:34:29	GB0002634946	598.40	7	AQXE	30532	2001001123
BAE SYSTEMS PLC	24/01/2022	09:34:31	GB0002634946	598.40	1,130	AQXE	30544	2001001123
BAE SYSTEMS PLC	24/01/2022	09:34:31	GB0002634946	598.20	15	XLON	E08wqomGFbU6	2001001123
BAE SYSTEMS PLC	24/01/2022	09:35:03	GB0002634946	598.20	1,382	XLON	E08wqomGFct5	2001001123
BAE SYSTEMS PLC	24/01/2022	09:35:03	GB0002634946	598.20	186	CHIX	2899474119457	2001001123
BAE SYSTEMS PLC	24/01/2022	09:35:03	GB0002634946	598.20	203	XLON	E08wqomGFctn	2001001123
BAE SYSTEMS PLC	24/01/2022	09:35:03	GB0002634946	598.20	357	XLON	E08wqomGFctv	2001001123
BAE SYSTEMS PLC	24/01/2022	09:35:03	GB0002634946	598.20	44	XLON	E08wqomGFctx	2001001123
BAE SYSTEMS PLC	24/01/2022	09:35:03	GB0002634946	598.20	208	XLON	E08wqomGFcu0	2001001123
BAE SYSTEMS PLC	24/01/2022	09:35:03	GB0002634946	598.20	571	XLON	E08wqomGFcu2	2001001123
BAE SYSTEMS PLC	24/01/2022	09:35:03	GB0002634946	598.00	1,025	BATE	78364197757	2001001123
BAE SYSTEMS PLC	24/01/2022	09:35:03	GB0002634946	598.00	1,965	XLON	E08wqomGFcuX	2001001123
BAE SYSTEMS PLC	24/01/2022	09:35:03	GB0002634946	598.00	1,523	XLON	E08wqomGFcuZ	2001001123
BAE SYSTEMS PLC	24/01/2022	09:35:03	GB0002634946	598.00	1,615	CHIX	2899474119461	2001001123
BAE SYSTEMS PLC	24/01/2022	09:35:03	GB0002634946	597.80	581	CHIX	2899474119465	2001001123
BAE SYSTEMS PLC	24/01/2022	09:35:03	GB0002634946	597.80	282	CHIX	2899474119466	2001001123
BAE SYSTEMS PLC	24/01/2022	09:35:03	GB0002634946	597.80	262	CHIX	2899474119467	2001001123
BAE SYSTEMS PLC	24/01/2022	09:35:31	GB0002634946	597.80	52	CHIX	2899474119638	2001001123
BAE SYSTEMS PLC	24/01/2022	09:35:31	GB0002634946	597.80	759	CHIX	2899474119639	2001001123
BAE SYSTEMS PLC	24/01/2022	09:35:31	GB0002634946	597.80	149	CHIX	2899474119641	2001001123
BAE SYSTEMS PLC	24/01/2022	09:35:31	GB0002634946	597.80	180	CHIX	2899474119642	2001001123
BAE SYSTEMS PLC	24/01/2022	09:35:31	GB0002634946	597.80	182	CHIX	2899474119646	2001001123
BAE SYSTEMS PLC	24/01/2022	09:39:36	GB0002634946	599.00	1,278	XLON	E08wqomGFpQT	2001001123
BAE SYSTEMS PLC	24/01/2022	09:39:36	GB0002634946	599.00	1,278	XLON	E08wqomGFpQj	2001001123
BAE SYSTEMS PLC	24/01/2022	09:39:36	GB0002634946	599.00	807	XLON	E08wqomGFpQl	2001001123
BAE SYSTEMS PLC	24/01/2022	09:41:12	GB0002634946	598.80	1,378	XLON	E08wqomGFt5e	2001001123
BAE SYSTEMS PLC	24/01/2022	09:41:28	GB0002634946	599.00	891	CHIX	2899474122004	2001001123
BAE SYSTEMS PLC	24/01/2022	09:41:28	GB0002634946	599.00	576	BATE	78364199536	2001001123
BAE SYSTEMS PLC	24/01/2022	09:41:28	GB0002634946	599.00	245	CHIX	2899474122005	2001001123
BAE SYSTEMS PLC	24/01/2022	09:41:28	GB0002634946	599.00	391	TRQX	E08wqoUgMCG3	2001001123
BAE SYSTEMS PLC	24/01/2022	09:41:28	GB0002634946	599.00	2,790	XLON	E08wqomGFteG	2001001123
BAE SYSTEMS PLC	24/01/2022	09:41:28	GB0002634946	599.00	474	TRQX	E08wqoUgMCGT	2001001123
BAE SYSTEMS PLC	24/01/2022	09:41:28	GB0002634946	599.00	72	XLON	E08wqomGFtey	2001001123
BAE SYSTEMS PLC	24/01/2022	09:44:31	GB0002634946	599.20	938	XLON	E08wqomGG2Ex	2001001123
BAE SYSTEMS PLC	24/01/2022	09:44:31	GB0002634946	599.20	559	XLON	E08wqomGG2Ez	2001001123
BAE SYSTEMS PLC	24/01/2022	09:44:31	GB0002634946	599.20	1,131	XLON	E08wqomGG2F5	2001001123
BAE SYSTEMS PLC	24/01/2022	09:44:31	GB0002634946	599.20	366	XLON	E08wqomGG2F9	2001001123
BAE SYSTEMS PLC	24/01/2022	09:44:31	GB0002634946	599.20	765	XLON	E08wqomGG2FB	2001001123
BAE SYSTEMS PLC	24/01/2022	09:44:31	GB0002634946	599.20	226	BATE	78364200529	2001001123
BAE SYSTEMS PLC	24/01/2022	09:45:29	GB0002634946	599.20	485	CHIX	2899474123836	2001001123
BAE SYSTEMS PLC	24/01/2022	09:45:32	GB0002634946	599.00	1,331	XLON	E08wqomGG5eJ	2001001123
BAE SYSTEMS PLC	24/01/2022	09:45:32	GB0002634946	599.00	391	XLON	E08wqomGG5eL	2001001123
BAE SYSTEMS PLC	24/01/2022	09:45:32	GB0002634946	599.00	242	TRQX	E08wqoUgManq	2001001123
BAE SYSTEMS PLC	24/01/2022	09:45:32	GB0002634946	599.00	702	CHIX	2899474123861	2001001123
BAE SYSTEMS PLC	24/01/2022	09:45:32	GB0002634946	599.00	355	BATE	78364200871	2001001123
BAE SYSTEMS PLC	24/01/2022	09:45:32	GB0002634946	599.00	1,830	BATE	78364200872	2001001123
BAE SYSTEMS PLC	24/01/2022	09:45:32	GB0002634946	599.00	337	TRQX	E08wqoUgMao0	2001001123
BAE SYSTEMS PLC	24/01/2022	09:45:33	GB0002634946	598.80	245	XLON	E08wqomGG5hr	2001001123
BAE SYSTEMS PLC	24/01/2022	09:48:28	GB0002634946	599.00	1,525	XLON	E08wqomGGCtW	2001001123
BAE SYSTEMS PLC	24/01/2022	09:53:56	GB0002634946	599.60	1,200	XLON	E08wqomGGRXF	2001001123
BAE SYSTEMS PLC	24/01/2022	09:53:56	GB0002634946	599.60	623	XLON	E08wqomGGRXJ	2001001123
BAE SYSTEMS PLC	24/01/2022	09:53:56	GB0002634946	599.60	111	TRQX	E08wqoUgNOD0	2001001123
BAE SYSTEMS PLC	24/01/2022	09:53:56	GB0002634946	599.60	1,104	XLON	E08wqomGGRXN	2001001123
BAE SYSTEMS PLC	24/01/2022	09:53:56	GB0002634946	599.60	569	XLON	E08wqomGGRXP	2001001123
BAE SYSTEMS PLC	24/01/2022	09:53:56	GB0002634946	599.60	59	BATE	78364203730	2001001123
BAE SYSTEMS PLC	24/01/2022	09:53:56	GB0002634946	599.60	116	CHIX	2899474127776	2001001123
BAE SYSTEMS PLC	24/01/2022	09:55:11	GB0002634946	599.80	382	AQXE	36738	2001001123
BAE SYSTEMS PLC	24/01/2022	09:55:11	GB0002634946	599.80	402	BATE	78364203993	2001001123
BAE SYSTEMS PLC	24/01/2022	09:55:11	GB0002634946	599.80	676	CHIX	2899474128167	2001001123
BAE SYSTEMS PLC	24/01/2022	09:55:11	GB0002634946	599.80	118	CHIX	2899474128168	2001001123
BAE SYSTEMS PLC	24/01/2022	09:55:11	GB0002634946	599.80	273	TRQX	E08wqoUgNUbp	2001001123
BAE SYSTEMS PLC	24/01/2022	09:55:11	GB0002634946	599.80	1,949	XLON	E08wqomGGTWA	2001001123
BAE SYSTEMS PLC	24/01/2022	09:57:00	GB0002634946	599.60	1,466	CHIX	2899474128741	2001001123
BAE SYSTEMS PLC	24/01/2022	09:57:00	GB0002634946	599.60	650	BATE	78364204413	2001001123
BAE SYSTEMS PLC	24/01/2022	09:57:00	GB0002634946	599.60	449	BATE	78364204414	2001001123
BAE SYSTEMS PLC	24/01/2022	09:57:00	GB0002634946	599.60	470	BATE	78364204415	2001001123
BAE SYSTEMS PLC	24/01/2022	09:58:28	GB0002634946	599.60	113	XLON	E08wqomGGZoa	2001001123
BAE SYSTEMS PLC	24/01/2022	09:58:28	GB0002634946	599.60	1,778	XLON	E08wqomGGZod	2001001123
BAE SYSTEMS PLC	24/01/2022	09:58:28	GB0002634946	599.60	1,263	BATE	78364204950	2001001123
BAE SYSTEMS PLC	24/01/2022	10:01:50	GB0002634946	599.60	1,425	XLON	E08wqomGGhCl	2001001123
BAE SYSTEMS PLC	24/01/2022	10:01:50	GB0002634946	599.60	213	XLON	E08wqomGGhCn	2001001123
BAE SYSTEMS PLC	24/01/2022	10:02:19	GB0002634946	599.60	261	XLON	E08wqomGGidC	2001001123

BAE SYSTEMS PLC	24/01/2022	10:03:12	GB0002634946	599.60	1,961	XLON	E08wqomGGkJU	2001001123
BAE SYSTEMS PLC	24/01/2022	10:03:12	GB0002634946	599.60	1,549	CHIX	2899474131301	2001001123
BAE SYSTEMS PLC	24/01/2022	10:03:56	GB0002634946	599.60	302	BATE	78364206614	2001001123
BAE SYSTEMS PLC	24/01/2022	10:03:56	GB0002634946	599.60	283	CHIX	2899474131893	2001001123
BAE SYSTEMS PLC	24/01/2022	10:03:56	GB0002634946	599.60	287	AQXE	39318	2001001123
BAE SYSTEMS PLC	24/01/2022	10:03:59	GB0002634946	599.60	411	BATE	78364206643	2001001123
BAE SYSTEMS PLC	24/01/2022	10:04:50	GB0002634946	599.80	1,000	BATE	78364206923	2001001123
BAE SYSTEMS PLC	24/01/2022	10:06:01	GB0002634946	599.80	1,436	XLON	E08wqomGGrFt	2001001123
BAE SYSTEMS PLC	24/01/2022	10:06:01	GB0002634946	599.80	1,436	XLON	E08wqomGGrG7	2001001123
BAE SYSTEMS PLC	24/01/2022	10:06:01	GB0002634946	599.80	1,042	XLON	E08wqomGGrG9	2001001123
BAE SYSTEMS PLC	24/01/2022	10:06:50	GB0002634946	599.60	12	AQXE	40426	2001001123
BAE SYSTEMS PLC	24/01/2022	10:08:18	GB0002634946	599.60	1,571	BATE	78364208136	2001001123
BAE SYSTEMS PLC	24/01/2022	10:08:18	GB0002634946	599.60	1,131	BATE	78364208137	2001001123
BAE SYSTEMS PLC	24/01/2022	10:08:18	GB0002634946	599.60	550	CHIX	2899474134062	2001001123
BAE SYSTEMS PLC	24/01/2022	10:08:18	GB0002634946	599.60	806	CHIX	2899474134063	2001001123
BAE SYSTEMS PLC	24/01/2022	10:08:58	GB0002634946	599.40	11	AQXE	41230	2001001123
BAE SYSTEMS PLC	24/01/2022	10:14:23	GB0002634946	599.80	1,382	XLON	E08wqomGHBQj	2001001123
BAE SYSTEMS PLC	24/01/2022	10:14:23	GB0002634946	599.80	295	XLON	E08wqomGHBQt	2001001123
BAE SYSTEMS PLC	24/01/2022	10:14:23	GB0002634946	599.80	989	XLON	E08wqomGHBQz	2001001123
BAE SYSTEMS PLC	24/01/2022	10:17:34	GB0002634946	600.00	1	AQXE	44011	2001001123
BAE SYSTEMS PLC	24/01/2022	10:20:03	GB0002634946	600.00	594	CHIX	2899474139979	2001001123
BAE SYSTEMS PLC	24/01/2022	10:20:03	GB0002634946	600.00	300	BATE	78364212003	2001001123
BAE SYSTEMS PLC	24/01/2022	10:20:03	GB0002634946	600.00	884	XLON	E08wqomGHNVT	2001001123
BAE SYSTEMS PLC	24/01/2022	10:20:03	GB0002634946	600.00	204	TRQX	E08wqoUgPexm	2001001123
BAE SYSTEMS PLC	24/01/2022	10:20:03	GB0002634946	600.00	572	XLON	E08wqomGHNVV	2001001123
BAE SYSTEMS PLC	24/01/2022	10:20:03	GB0002634946	600.00	284	CHIX	2899474139984	2001001123
BAE SYSTEMS PLC	24/01/2022	10:20:03	GB0002634946	600.00	958	AQXE	44906	2001001123
BAE SYSTEMS PLC	24/01/2022	10:20:03	GB0002634946	600.00	213	AQXE	44907	2001001123
BAE SYSTEMS PLC	24/01/2022	10:20:03	GB0002634946	600.00	774	AQXE	44908	2001001123
BAE SYSTEMS PLC	24/01/2022	10:20:19	GB0002634946	599.80	2,053	CHIX	2899474140203	2001001123
BAE SYSTEMS PLC	24/01/2022	10:20:19	GB0002634946	599.80	186	BATE	78364212164	2001001123
BAE SYSTEMS PLC	24/01/2022	10:20:19	GB0002634946	599.80	196	AQXE	45030	2001001123
BAE SYSTEMS PLC	24/01/2022	10:21:08	GB0002634946	600.00	709	CHIX	2899474140813	2001001123
BAE SYSTEMS PLC	24/01/2022	10:21:15	GB0002634946	600.00	620	CHIX	2899474140884	2001001123
BAE SYSTEMS PLC	24/01/2022	10:24:40	GB0002634946	599.80	1,428	XLON	E08wqomGHZAG	2001001123
BAE SYSTEMS PLC	24/01/2022	10:24:40	GB0002634946	599.80	54	XLON	E08wqomGHZAI	2001001123
BAE SYSTEMS PLC	24/01/2022	10:24:40	GB0002634946	599.80	1,279	XLON	E08wqomGHZAL	2001001123
BAE SYSTEMS PLC	24/01/2022	10:24:40	GB0002634946	599.80	919	CHIX	2899474142369	2001001123
BAE SYSTEMS PLC	24/01/2022	10:24:40	GB0002634946	599.80	99	CHIX	2899474142370	2001001123
BAE SYSTEMS PLC	24/01/2022	10:24:40	GB0002634946	599.80	667	CHIX	2899474142371	2001001123
BAE SYSTEMS PLC	24/01/2022	10:26:28	GB0002634946	599.80	1,445	XLON	E08wqomGHdVf	2001001123
BAE SYSTEMS PLC	24/01/2022	10:26:28	GB0002634946	599.80	2,298	XLON	E08wqomGHdVj	2001001123
BAE SYSTEMS PLC	24/01/2022	10:26:28	GB0002634946	600.00	1,684	XLON	E08wqomGHdVJ	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	154	TRQX	E08wqoUgQRTt	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	935	TRQX	E08wqoUgQRTw	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	1,200	XLON	E08wqomGHq8b	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	458	XLON	E08wqomGHq8j	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	154	TRQX	E08wqoUgQRU7	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	290	TRQX	E08wqoUgQRU9	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.60	613	XLON	E08wqomGHq99	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	1,200	XLON	E08wqomGHg8q	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	2,437	XLON	E08wqomGHg8s	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	91	CHIX	2899474143932	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	91	CHIX	2899474143935	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	91	CHIX	2899474143936	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	91	CHIX	2899474143937	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	91	CHIX	2899474143938	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	91	CHIX	2899474143939	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	91	CHIX	2899474143940	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	91	CHIX	2899474143941	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	91	CHIX	2899474143942	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	91	CHIX	2899474143943	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	91	CHIX	2899474143944	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	91	CHIX	2899474143945	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	17	CHIX	2899474143946	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	45	BATE	78364214845	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	45	BATE	78364214846	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	45	BATE	78364214847	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	45	BATE	78364214848	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	45	BATE	78364214849	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	45	BATE	78364214850	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	45	BATE	78364214851	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	45	BATE	78364214852	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	45	BATE	78364214853	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	45	BATE	78364214854	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	45	BATE	78364214855	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	45	BATE	78364214856	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	45	BATE	78364214857	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	45	BATE	78364214858	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	45	BATE	78364214859	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	45	BATE	78364214860	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	45	BATE	78364214861	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	45	BATE	78364214862	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	45	BATE	78364214863	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	45	BATE	78364214864	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	45	BATE	78364214865	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	30	BATE	78364214866	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	91	CHIX	2899474143947	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	91	CHIX	2899474143948	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	91	CHIX	2899474143949	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	91	CHIX	2899474143950	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	91	CHIX	2899474143951	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	91	CHIX	2899474143952	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	91	CHIX	2899474143953	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	91	CHIX	2899474143954	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	91	CHIX	2899474143955	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	91	CHIX	2899474143956	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	91	CHIX	2899474143957	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	50	CHIX	2899474143958	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	45	BATE	78364214867	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	45	BATE	78364214868	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	45	BATE	78364214869	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	45	BATE	78364214870	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	45	BATE	78364214871	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	45	BATE	78364214872	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	45	BATE	78364214873	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	45	BATE	78364214874	2001001123

BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	45	BATE	78364214875	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	45	BATE	78364214876	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	38	BATE	78364214877	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:29	GB0002634946	600.80	481	AQXE	47711	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:30	GB0002634946	600.80	474	TRQX	E08wqoUgQRdv	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:30	GB0002634946	600.80	474	TRQX	E08wqoUgQRgV	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:30	GB0002634946	600.80	164	XLON	E08wqomGHgDd	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:30	GB0002634946	600.80	228	XLON	E08wqomGHgDf	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:32	GB0002634946	600.80	1,336	XLON	E08wqomGHgH7	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:38	GB0002634946	600.60	863	XLON	E08wqomGHgYR	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:39	GB0002634946	600.60	1,476	XLON	E08wqomGHgdA	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:39	GB0002634946	600.60	267	XLON	E08wqomGHgdC	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:39	GB0002634946	600.60	1,476	XLON	E08wqomGHgdN	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:39	GB0002634946	600.60	21	XLON	E08wqomGHgdU	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:39	GB0002634946	600.60	449	AQXE	47775	2001001123
BAE SYSTEMS PLC	24/01/2022	10:27:39	GB0002634946	600.60	449	BATE	78364214959	2001001123
BAE SYSTEMS PLC	24/01/2022	10:30:04	GB0002634946	600.40	3	XLON	E08wqomGHlYY	2001001123
BAE SYSTEMS PLC	24/01/2022	10:31:16	GB0002634946	600.40	1,543	XLON	E08wqomGHp5i	2001001123
BAE SYSTEMS PLC	24/01/2022	10:32:21	GB0002634946	600.40	815	XLON	E08wqomGHrf3	2001001123
BAE SYSTEMS PLC	24/01/2022	10:32:21	GB0002634946	600.40	731	XLON	E08wqomGHrf5	2001001123
BAE SYSTEMS PLC	24/01/2022	10:32:21	GB0002634946	600.40	1,546	XLON	E08wqomGHrf9	2001001123
BAE SYSTEMS PLC	24/01/2022	10:32:21	GB0002634946	600.40	916	XLON	E08wqomGHrfL	2001001123
BAE SYSTEMS PLC	24/01/2022	10:32:29	GB0002634946	600.20	300	XLON	E08wqomGHrsD	2001001123
BAE SYSTEMS PLC	24/01/2022	10:32:29	GB0002634946	600.20	300	XLON	E08wqomGHrsV	2001001123
BAE SYSTEMS PLC	24/01/2022	10:32:30	GB0002634946	600.20	250	XLON	E08wqomGHrsd	2001001123
BAE SYSTEMS PLC	24/01/2022	10:32:31	GB0002634946	600.20	2	XLON	E08wqomGHrx8	2001001123
BAE SYSTEMS PLC	24/01/2022	10:33:55	GB0002634946	600.20	440	XLON	E08wqomGHunb	2001001123
BAE SYSTEMS PLC	24/01/2022	10:33:55	GB0002634946	600.20	688	XLON	E08wqomGHunh	2001001123
BAE SYSTEMS PLC	24/01/2022	10:33:55	GB0002634946	600.20	604	XLON	E08wqomGHunl	2001001123
BAE SYSTEMS PLC	24/01/2022	10:33:55	GB0002634946	600.20	83	XLON	E08wqomGHunn	2001001123
BAE SYSTEMS PLC	24/01/2022	10:33:55	GB0002634946	600.20	605	XLON	E08wqomGHuo1	2001001123
BAE SYSTEMS PLC	24/01/2022	10:33:55	GB0002634946	600.20	750	BATE	78364217192	2001001123
BAE SYSTEMS PLC	24/01/2022	10:33:55	GB0002634946	600.20	12	BATE	78364217193	2001001123
BAE SYSTEMS PLC	24/01/2022	10:33:55	GB0002634946	600.20	900	CHIX	2899474146699	2001001123
BAE SYSTEMS PLC	24/01/2022	10:33:55	GB0002634946	600.20	449	CHIX	2899474146700	2001001123
BAE SYSTEMS PLC	24/01/2022	10:33:55	GB0002634946	600.20	596	AQXE	49663	2001001123
BAE SYSTEMS PLC	24/01/2022	10:34:46	GB0002634946	600.00	1,516	XLON	E08wqomGHwiG	2001001123
BAE SYSTEMS PLC	24/01/2022	10:34:46	GB0002634946	600.00	302	XLON	E08wqomGHwiZ	2001001123
BAE SYSTEMS PLC	24/01/2022	10:34:46	GB0002634946	600.00	1,214	XLON	E08wqomGHwif	2001001123
BAE SYSTEMS PLC	24/01/2022	10:34:46	GB0002634946	600.00	588	XLON	E08wqomGHwih	2001001123
BAE SYSTEMS PLC	24/01/2022	10:34:46	GB0002634946	600.00	1,516	XLON	E08wqomGHwil	2001001123
BAE SYSTEMS PLC	24/01/2022	10:34:46	GB0002634946	600.00	230	XLON	E08wqomGHwin	2001001123
BAE SYSTEMS PLC	24/01/2022	10:35:36	GB0002634946	599.80	800	XLON	E08wqomGHypD	2001001123
BAE SYSTEMS PLC	24/01/2022	10:35:36	GB0002634946	599.80	580	XLON	E08wqomGHypF	2001001123
BAE SYSTEMS PLC	24/01/2022	10:35:36	GB0002634946	599.80	470	TRQX	E08wqoUgRFU1	2001001123
BAE SYSTEMS PLC	24/01/2022	10:35:36	GB0002634946	599.80	1,380	XLON	E08wqomGHyps	2001001123
BAE SYSTEMS PLC	24/01/2022	10:35:36	GB0002634946	599.80	269	XLON	E08wqomGHyq0	2001001123
BAE SYSTEMS PLC	24/01/2022	10:42:47	GB0002634946	599.60	1,533	XLON	E08wqomGIDLV	2001001123
BAE SYSTEMS PLC	24/01/2022	10:42:47	GB0002634946	599.60	404	XLON	E08wqomGIDLg	2001001123
BAE SYSTEMS PLC	24/01/2022	10:48:22	GB0002634946	599.60	2,230	BATE	78364222871	2001001123
BAE SYSTEMS PLC	24/01/2022	10:49:12	GB0002634946	599.60	650	TRQX	E08wqoUgSgUk	2001001123
BAE SYSTEMS PLC	24/01/2022	10:49:13	GB0002634946	599.60	388	TRQX	E08wqoUgSgZd	2001001123
BAE SYSTEMS PLC	24/01/2022	10:52:10	GB0002634946	599.80	50	XLON	E08wqomGIq5G	2001001123
BAE SYSTEMS PLC	24/01/2022	10:56:31	GB0002634946	600.00	1,710	CHIX	2899474158131	2001001123
BAE SYSTEMS PLC	24/01/2022	10:56:31	GB0002634946	600.00	500	CHIX	2899474158132	2001001123
BAE SYSTEMS PLC	24/01/2022	10:56:31	GB0002634946	600.00	744	CHIX	2899474158133	2001001123
BAE SYSTEMS PLC	24/01/2022	10:59:38	GB0002634946	600.00	1,021	XLON	E08wqomGJ4jI	2001001123
BAE SYSTEMS PLC	24/01/2022	10:59:38	GB0002634946	600.00	1,265	XLON	E08wqomGJ4jK	2001001123
BAE SYSTEMS PLC	24/01/2022	11:04:38	GB0002634946	600.00	494	BATE	78364229079	2001001123
BAE SYSTEMS PLC	24/01/2022	11:04:38	GB0002634946	600.00	343	BATE	78364229080	2001001123
BAE SYSTEMS PLC	24/01/2022	11:04:38	GB0002634946	600.00	977	CHIX	2899474162630	2001001123
BAE SYSTEMS PLC	24/01/2022	11:04:38	GB0002634946	600.00	930	BATE	78364229081	2001001123
BAE SYSTEMS PLC	24/01/2022	11:04:38	GB0002634946	600.00	2,396	XLON	E08wqomGJI73	2001001123
BAE SYSTEMS PLC	24/01/2022	11:04:38	GB0002634946	600.00	1,733	XLON	E08wqomGJI79	2001001123
BAE SYSTEMS PLC	24/01/2022	11:04:38	GB0002634946	600.00	481	XLON	E08wqomGJI7B	2001001123
BAE SYSTEMS PLC	24/01/2022	11:04:38	GB0002634946	600.00	336	TRQX	E08wqoUgUK8x	2001001123
BAE SYSTEMS PLC	24/01/2022	11:04:38	GB0002634946	600.00	1,634	TRQX	E08wqoUgUK8z	2001001123
BAE SYSTEMS PLC	24/01/2022	11:04:38	GB0002634946	600.00	734	XLON	E08wqomGJI7J	2001001123
BAE SYSTEMS PLC	24/01/2022	11:04:38	GB0002634946	600.00	361	XLON	E08wqomGJI7N	2001001123
BAE SYSTEMS PLC	24/01/2022	11:04:38	GB0002634946	600.00	1,215	XLON	E08wqomGJI7T	2001001123
BAE SYSTEMS PLC	24/01/2022	11:04:38	GB0002634946	600.00	25	XLON	E08wqomGJI7V	2001001123
BAE SYSTEMS PLC	24/01/2022	11:04:38	GB0002634946	600.00	469	BATE	78364229083	2001001123
BAE SYSTEMS PLC	24/01/2022	11:07:07	GB0002634946	600.00	63	CHIX	2899474164317	2001001123
BAE SYSTEMS PLC	24/01/2022	11:08:34	GB0002634946	600.00	263	AQXE	62527	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:05	GB0002634946	600.80	1,382	XLON	E08wqomGJulq	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:05	GB0002634946	600.80	1,382	XLON	E08wqomGJulz	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:05	GB0002634946	600.80	1,006	XLON	E08wqomGJum3	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:05	GB0002634946	600.80	376	XLON	E08wqomGJum6	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:05	GB0002634946	600.80	2,512	XLON	E08wqomGJum8	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:05	GB0002634946	600.80	1,382	XLON	E08wqomGJumC	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:05	GB0002634946	600.80	1,382	XLON	E08wqomGJumI	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:05	GB0002634946	600.80	250	XLON	E08wqomGJumK	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:05	GB0002634946	600.80	20	BATE	78364233311	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:05	GB0002634946	600.80	41	CHIX	2899474168860	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:05	GB0002634946	600.80	20	BATE	78364233312	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:05	GB0002634946	600.80	1,200	XLON	E08wqomGJumn	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:05	GB0002634946	600.80	425	XLON	E08wqomGJums	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:05	GB0002634946	600.80	775	XLON	E08wqomGJumv	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:05	GB0002634946	600.80	634	XLON	E08wqomGJun2	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:08	GB0002634946	600.60	3	AQXE	64904	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169022	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233471	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233473	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233474	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233475	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233476	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233477	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233478	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233479	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233480	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233481	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233482	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233483	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233484	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233485	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233486	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233487	2001001123

BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233488	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233489	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233490	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233491	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233492	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233493	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233494	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233495	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233496	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233497	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233498	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233499	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233500	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233501	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233502	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233503	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233504	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233505	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233506	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233507	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233508	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233509	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233510	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233511	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233512	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233513	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233514	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233515	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233516	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233517	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233518	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233519	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233520	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233521	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233522	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233523	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233524	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233525	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233526	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233527	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233528	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233529	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233530	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	2	BATE	78364233531	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169027	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169028	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169029	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169030	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169031	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169032	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169033	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169034	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169035	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169036	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169037	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169038	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169039	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169040	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169041	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169042	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169043	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169044	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169045	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169046	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169047	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169048	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169049	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169050	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169051	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169052	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169053	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169054	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169055	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169056	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	154	TRQX	E08wqoUgVUDT	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	1,380	TRQX	E08wqoUgVUDZ	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	1,200	XLON	E08wqomGJvY2	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	1,416	XLON	E08wqomGJvY6	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	1,200	XLON	E08wqomGJvYA	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	3,763	XLON	E08wqomGJvYC	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169057	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169059	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169060	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169061	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169062	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169063	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169064	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169065	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169066	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169067	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169068	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169069	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169070	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169071	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169072	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169073	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169074	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169075	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169076	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169077	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169078	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169079	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169080	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169081	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	31	CHIX	2899474169082	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	20	CHIX	2899474169083	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233532	2001001123

BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233534	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233535	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233536	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233537	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233538	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233539	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233540	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233541	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233542	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233543	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233544	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233545	2001001123
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BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233547	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233548	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233549	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233550	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233551	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233552	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233553	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233554	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233555	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233556	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233557	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233558	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233559	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233560	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233561	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233562	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233563	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233564	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233565	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233566	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233567	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233568	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233569	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	16	BATE	78364233570	2001001123
BAE SYSTEMS PLC	24/01/2022	11:15:17	GB0002634946	600.60	11	BATE	78364233571	2001001123
BAE SYSTEMS PLC	24/01/2022	11:16:27	GB0002634946	600.60	1,110	CHIX	2899474169599	2001001123
BAE SYSTEMS PLC	24/01/2022	11:16:27	GB0002634946	600.60	1,404	XLON	E08wqomGJzX3	2001001123
BAE SYSTEMS PLC	24/01/2022	11:16:27	GB0002634946	600.60	1,410	XLON	E08wqomGJzXB	2001001123
BAE SYSTEMS PLC	24/01/2022	11:16:27	GB0002634946	600.40	1,417	BATE	78364233981	2001001123
BAE SYSTEMS PLC	24/01/2022	11:16:27	GB0002634946	600.40	1,303	XLON	E08wqomGJzXl	2001001123
BAE SYSTEMS PLC	24/01/2022	11:16:27	GB0002634946	600.40	2,026	XLON	E08wqomGJzXn	2001001123
BAE SYSTEMS PLC	24/01/2022	11:16:27	GB0002634946	600.20	281	BATE	78364233984	2001001123
BAE SYSTEMS PLC	24/01/2022	11:16:27	GB0002634946	600.20	1,149	BATE	78364233985	2001001123
BAE SYSTEMS PLC	24/01/2022	11:16:27	GB0002634946	600.20	554	CHIX	2899474169610	2001001123
BAE SYSTEMS PLC	24/01/2022	11:16:27	GB0002634946	600.20	1,039	CHIX	2899474169611	2001001123
BAE SYSTEMS PLC	24/01/2022	11:16:27	GB0002634946	600.20	267	AQXE	65288	2001001123
BAE SYSTEMS PLC	24/01/2022	11:16:27	GB0002634946	600.20	1,361	XLON	E08wqomGJzYT	2001001123
BAE SYSTEMS PLC	24/01/2022	11:16:27	GB0002634946	600.20	190	TRQX	E08wqoUgVbHe	2001001123
BAE SYSTEMS PLC	24/01/2022	11:16:43	GB0002634946	600.00	1,111	CHIX	2899474169745	2001001123
BAE SYSTEMS PLC	24/01/2022	11:16:43	GB0002634946	600.00	335	CHIX	2899474169746	2001001123
BAE SYSTEMS PLC	24/01/2022	11:16:43	GB0002634946	600.00	1,769	CHIX	2899474169747	2001001123
BAE SYSTEMS PLC	24/01/2022	11:16:51	GB0002634946	600.00	1,244	XLON	E08wqomGK0q3	2001001123
BAE SYSTEMS PLC	24/01/2022	11:16:51	GB0002634946	600.00	1,028	XLON	E08wqomGK0q5	2001001123
BAE SYSTEMS PLC	24/01/2022	11:16:52	GB0002634946	600.00	1,244	XLON	E08wqomGK0rt	2001001123
BAE SYSTEMS PLC	24/01/2022	11:16:52	GB0002634946	600.00	414	XLON	E08wqomGK0s6	2001001123
BAE SYSTEMS PLC	24/01/2022	11:16:52	GB0002634946	600.00	223	XLON	E08wqomGK0s8	2001001123
BAE SYSTEMS PLC	24/01/2022	11:16:52	GB0002634946	600.00	104	XLON	E08wqomGK0sA	2001001123
BAE SYSTEMS PLC	24/01/2022	11:16:52	GB0002634946	600.00	503	XLON	E08wqomGK0sD	2001001123
BAE SYSTEMS PLC	24/01/2022	11:16:52	GB0002634946	600.00	193	XLON	E08wqomGK0sF	2001001123
BAE SYSTEMS PLC	24/01/2022	11:16:52	GB0002634946	600.00	165	XLON	E08wqomGK0sJ	2001001123
BAE SYSTEMS PLC	24/01/2022	11:16:52	GB0002634946	600.00	952	XLON	E08wqomGK0sQ	2001001123
BAE SYSTEMS PLC	24/01/2022	11:17:42	GB0002634946	599.80	1,314	XLON	E08wqomGK3eV	2001001123
BAE SYSTEMS PLC	24/01/2022	11:17:54	GB0002634946	599.80	327	CHIX	2899474170276	2001001123
BAE SYSTEMS PLC	24/01/2022	11:17:58	GB0002634946	599.80	987	CHIX	2899474170492	2001001123
BAE SYSTEMS PLC	24/01/2022	11:17:58	GB0002634946	599.80	724	CHIX	2899474170494	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	18	BATE	78364235041	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	18	BATE	78364235042	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	18	BATE	78364235043	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	18	BATE	78364235044	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	18	BATE	78364235045	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	18	BATE	78364235046	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	18	BATE	78364235047	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	18	BATE	78364235048	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	18	BATE	78364235049	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	18	BATE	78364235050	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	18	BATE	78364235051	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	18	BATE	78364235052	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	18	BATE	78364235053	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	18	BATE	78364235054	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	18	BATE	78364235055	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	18	BATE	78364235056	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	18	BATE	78364235057	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	18	BATE	78364235058	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	18	BATE	78364235059	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	18	BATE	78364235060	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	18	BATE	78364235061	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	18	BATE	78364235062	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	18	BATE	78364235063	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	18	BATE	78364235064	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	18	BATE	78364235065	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	18	BATE	78364235066	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	18	BATE	78364235067	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	13	BATE	78364235068	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	35	CHIX	2899474171192	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	35	CHIX	2899474171194	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	35	CHIX	2899474171195	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	35	CHIX	2899474171196	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	35	CHIX	2899474171197	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	35	CHIX	2899474171198	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	35	CHIX	2899474171199	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	35	CHIX	2899474171200	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	35	CHIX	2899474171201	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	35	CHIX	2899474171202	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	35	CHIX	2899474171203	2001001123

BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	35	CHIX	2899474171204	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	35	CHIX	2899474171205	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	29	CHIX	2899474171206	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	1,200	XLON	E08wqomGK9qN	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	1,846	XLON	E08wqomGK9qP	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	98	TRQX	E08wqoUgVvi8	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	942	XLON	E08wqomGK9qT	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	18	BATE	78364235069	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	35	CHIX	2899474171207	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	214	XLON	E08wqomGK9rM	2001001123
BAE SYSTEMS PLC	24/01/2022	11:19:18	GB0002634946	599.40	317	XLON	E08wqomGK9rZ	2001001123
BAE SYSTEMS PLC	24/01/2022	11:26:37	GB0002634946	600.00	1,018	CHIX	2899474174567	2001001123
BAE SYSTEMS PLC	24/01/2022	11:26:37	GB0002634946	600.00	1,018	CHIX	2899474174568	2001001123
BAE SYSTEMS PLC	24/01/2022	11:26:37	GB0002634946	600.00	139	CHIX	2899474174569	2001001123
BAE SYSTEMS PLC	24/01/2022	11:26:49	GB0002634946	599.80	179	TRQX	E08wqoUgWiJ9	2001001123
BAE SYSTEMS PLC	24/01/2022	11:26:49	GB0002634946	599.80	1,279	XLON	E08wqomGKV1o	2001001123
BAE SYSTEMS PLC	24/01/2022	11:26:49	GB0002634946	599.80	521	CHIX	2899474174668	2001001123
BAE SYSTEMS PLC	24/01/2022	11:26:50	GB0002634946	599.80	1,536	BATE	78364237567	2001001123
BAE SYSTEMS PLC	24/01/2022	11:26:50	GB0002634946	599.80	515	BATE	78364237568	2001001123
BAE SYSTEMS PLC	24/01/2022	11:34:36	GB0002634946	600.00	558	CHIX	2899474177872	2001001123
BAE SYSTEMS PLC	24/01/2022	11:34:36	GB0002634946	600.00	283	BATE	78364239917	2001001123
BAE SYSTEMS PLC	24/01/2022	11:34:36	GB0002634946	600.00	1,371	XLON	E08wqomGKpeM	2001001123
BAE SYSTEMS PLC	24/01/2022	11:34:36	GB0002634946	600.00	192	TRQX	E08wqoUgXUQq	2001001123
BAE SYSTEMS PLC	24/01/2022	11:34:36	GB0002634946	600.00	269	BATE	78364239918	2001001123
BAE SYSTEMS PLC	24/01/2022	11:35:59	GB0002634946	600.00	1,164	XLON	E08wqomGKsLo	2001001123
BAE SYSTEMS PLC	24/01/2022	11:37:52	GB0002634946	600.00	1,621	XLON	E08wqomGKwOy	2001001123
BAE SYSTEMS PLC	24/01/2022	11:37:52	GB0002634946	600.00	2,310	BATE	78364240811	2001001123
BAE SYSTEMS PLC	24/01/2022	11:38:28	GB0002634946	600.00	1,466	XLON	E08wqomGKzBr	2001001123
BAE SYSTEMS PLC	24/01/2022	11:38:28	GB0002634946	600.00	1,284	XLON	E08wqomGKzC1	2001001123
BAE SYSTEMS PLC	24/01/2022	11:38:28	GB0002634946	600.00	1,170	XLON	E08wqomGKzCG	2001001123
BAE SYSTEMS PLC	24/01/2022	11:38:28	GB0002634946	600.00	192	XLON	E08wqomGKzCN	2001001123
BAE SYSTEMS PLC	24/01/2022	11:38:28	GB0002634946	600.00	104	XLON	E08wqomGKzCc	2001001123
BAE SYSTEMS PLC	24/01/2022	11:38:28	GB0002634946	600.00	326	XLON	E08wqomGKzCe	2001001123
BAE SYSTEMS PLC	24/01/2022	11:38:28	GB0002634946	600.00	958	XLON	E08wqomGKzDD	2001001123
BAE SYSTEMS PLC	24/01/2022	11:38:28	GB0002634946	600.00	699	XLON	E08wqomGKzDL	2001001123
BAE SYSTEMS PLC	24/01/2022	11:38:28	GB0002634946	600.00	1,082	XLON	E08wqomGKzDP	2001001123
BAE SYSTEMS PLC	24/01/2022	11:38:28	GB0002634946	600.00	202	XLON	E08wqomGKzDU	2001001123
BAE SYSTEMS PLC	24/01/2022	11:38:28	GB0002634946	600.00	308	XLON	E08wqomGKzDW	2001001123
BAE SYSTEMS PLC	24/01/2022	11:38:29	GB0002634946	600.00	53	XLON	E08wqomGKzGS	2001001123
BAE SYSTEMS PLC	24/01/2022	11:38:56	GB0002634946	600.00	990	XLON	E08wqomGL0GE	2001001123
BAE SYSTEMS PLC	24/01/2022	11:38:56	GB0002634946	600.00	446	XLON	E08wqomGL0GH	2001001123
BAE SYSTEMS PLC	24/01/2022	11:38:56	GB0002634946	600.00	294	AQXE	71584	2001001123
BAE SYSTEMS PLC	24/01/2022	11:38:56	GB0002634946	600.00	388	XLON	E08wqomGL0Gj	2001001123
BAE SYSTEMS PLC	24/01/2022	11:38:57	GB0002634946	600.00	317	XLON	E08wqomGL0Gq	2001001123
BAE SYSTEMS PLC	24/01/2022	11:38:57	GB0002634946	600.00	312	XLON	E08wqomGL0Gs	2001001123
BAE SYSTEMS PLC	24/01/2022	11:38:57	GB0002634946	600.00	199	XLON	E08wqomGL0Gz	2001001123
BAE SYSTEMS PLC	24/01/2022	11:42:10	GB0002634946	600.00	1,678	CHIX	2899474180780	2001001123
BAE SYSTEMS PLC	24/01/2022	11:42:10	GB0002634946	600.00	1,429	XLON	E08wqomGL7nd	2001001123
BAE SYSTEMS PLC	24/01/2022	11:42:10	GB0002634946	600.00	1,429	XLON	E08wqomGL7nm	2001001123
BAE SYSTEMS PLC	24/01/2022	11:42:10	GB0002634946	600.00	496	XLON	E08wqomGL7no	2001001123
BAE SYSTEMS PLC	24/01/2022	11:42:10	GB0002634946	600.00	1,224	XLON	E08wqomGL7nt	2001001123
BAE SYSTEMS PLC	24/01/2022	11:50:16	GB0002634946	600.00	298	BATE	78364244531	2001001123
BAE SYSTEMS PLC	24/01/2022	11:50:16	GB0002634946	600.00	588	CHIX	2899474184186	2001001123
BAE SYSTEMS PLC	24/01/2022	11:50:16	GB0002634946	600.00	1,048	CHIX	2899474184187	2001001123
BAE SYSTEMS PLC	24/01/2022	11:50:16	GB0002634946	600.00	1,445	XLON	E08wqomGLRQE	2001001123
BAE SYSTEMS PLC	24/01/2022	11:50:16	GB0002634946	600.00	2,062	XLON	E08wqomGLRQI	2001001123
BAE SYSTEMS PLC	24/01/2022	11:50:16	GB0002634946	600.00	202	TRQX	E08wqoUgYuZ5	2001001123
BAE SYSTEMS PLC	24/01/2022	11:50:16	GB0002634946	600.00	283	CHIX	2899474184190	2001001123
BAE SYSTEMS PLC	24/01/2022	11:50:57	GB0002634946	599.80	128	CHIX	2899474184350	2001001123
BAE SYSTEMS PLC	24/01/2022	11:50:57	GB0002634946	599.80	2,284	BATE	78364244640	2001001123
BAE SYSTEMS PLC	24/01/2022	11:50:57	GB0002634946	599.80	814	CHIX	2899474184352	2001001123
BAE SYSTEMS PLC	24/01/2022	11:50:57	GB0002634946	599.80	750	BATE	78364244641	2001001123
BAE SYSTEMS PLC	24/01/2022	11:51:57	GB0002634946	599.80	317	CHIX	2899474184643	2001001123
BAE SYSTEMS PLC	24/01/2022	11:53:12	GB0002634946	599.80	205	CHIX	2899474185208	2001001123
BAE SYSTEMS PLC	24/01/2022	11:53:12	GB0002634946	599.80	800	BATE	78364245405	2001001123
BAE SYSTEMS PLC	24/01/2022	11:53:50	GB0002634946	599.80	408	CHIX	2899474185425	2001001123
BAE SYSTEMS PLC	24/01/2022	11:53:50	GB0002634946	599.80	44	CHIX	2899474185426	2001001123
BAE SYSTEMS PLC	24/01/2022	11:56:05	GB0002634946	599.60	560	CHIX	2899474186345	2001001123
BAE SYSTEMS PLC	24/01/2022	12:02:27	GB0002634946	600.40	62	BATE	78364248216	2001001123
BAE SYSTEMS PLC	24/01/2022	12:02:27	GB0002634946	600.40	123	CHIX	2899474188826	2001001123
BAE SYSTEMS PLC	24/01/2022	12:02:27	GB0002634946	600.40	123	CHIX	2899474188828	2001001123
BAE SYSTEMS PLC	24/01/2022	12:02:27	GB0002634946	600.40	26	CHIX	2899474188829	2001001123
BAE SYSTEMS PLC	24/01/2022	12:02:27	GB0002634946	600.40	16	BATE	78364248218	2001001123
BAE SYSTEMS PLC	24/01/2022	12:02:27	GB0002634946	600.40	1,200	XLON	E08wqomGLt9q	2001001123
BAE SYSTEMS PLC	24/01/2022	12:02:27	GB0002634946	600.40	112	TRQX	E08wqoUgZtGp	2001001123
BAE SYSTEMS PLC	24/01/2022	12:02:27	GB0002634946	600.40	982	XLON	E08wqomGLt9w	2001001123
BAE SYSTEMS PLC	24/01/2022	12:02:27	GB0002634946	600.40	40	BATE	78364248219	2001001123
BAE SYSTEMS PLC	24/01/2022	12:02:27	GB0002634946	600.40	123	CHIX	2899474188830	2001001123
BAE SYSTEMS PLC	24/01/2022	12:02:27	GB0002634946	600.40	123	CHIX	2899474188831	2001001123
BAE SYSTEMS PLC	24/01/2022	12:02:27	GB0002634946	600.40	60	CHIX	2899474188832	2001001123
BAE SYSTEMS PLC	24/01/2022	12:02:27	GB0002634946	600.40	474	TRQX	E08wqoUgZtHQ	2001001123
BAE SYSTEMS PLC	24/01/2022	12:03:21	GB0002634946	600.40	1,558	XLON	E08wqomGLv48	2001001123
BAE SYSTEMS PLC	24/01/2022	12:03:21	GB0002634946	600.40	1,558	XLON	E08wqomGLv4I	2001001123
BAE SYSTEMS PLC	24/01/2022	12:03:21	GB0002634946	600.40	106	XLON	E08wqomGLv4K	2001001123
BAE SYSTEMS PLC	24/01/2022	12:03:53	GB0002634946	600.20	935	XLON	E08wqomGLvrL	2001001123
BAE SYSTEMS PLC	24/01/2022	12:05:49	GB0002634946	600.20	337	AQXE	78279	2001001123
BAE SYSTEMS PLC	24/01/2022	12:06:38	GB0002634946	600.20	1,600	BATE	78364249364	2001001123
BAE SYSTEMS PLC	24/01/2022	12:06:38	GB0002634946	600.20	484	BATE	78364249365	2001001123
BAE SYSTEMS PLC	24/01/2022	12:07:39	GB0002634946	600.20	2,404	XLON	E08wqomGM3fG	2001001123
BAE SYSTEMS PLC	24/01/2022	12:08:50	GB0002634946	600.00	1,393	AQXE	79101	2001001123
BAE SYSTEMS PLC	24/01/2022	12:08:50	GB0002634946	600.00	1,356	CHIX	2899474191267	2001001123
BAE SYSTEMS PLC	24/01/2022	12:08:50	GB0002634946	600.00	500	CHIX	2899474191268	2001001123
BAE SYSTEMS PLC	24/01/2022	12:08:50	GB0002634946	600.00	1,769	XLON	E08wqomGM6OG	2001001123
BAE SYSTEMS PLC	24/01/2022	12:09:52	GB0002634946	599.80	924	AQXE	79313	2001001123
BAE SYSTEMS PLC	24/01/2022	12:09:52	GB0002634946	599.80	1,438	XLON	E08wqomGM8Z6	2001001123
BAE SYSTEMS PLC	24/01/2022	12:09:52	GB0002634946	599.80	1,024	CHIX	2899474191598	2001001123
BAE SYSTEMS PLC	24/01/2022	12:09:52	GB0002634946	599.80	374	AQXE	79314	2001001123
BAE SYSTEMS PLC	24/01/2022	12:10:08	GB0002634946	599.80	91	AQXE	79380	2001001123
BAE SYSTEMS PLC	24/01/2022	12:10:18	GB0002634946	599.80	797	XLON	E08wqomGM9eX	2001001123
BAE SYSTEMS PLC	24/01/2022	12:10:18	GB0002634946	599.80	641	XLON	E08wqomGM9eZ	2001001123
BAE SYSTEMS PLC	24/01/2022	12:10:18	GB0002634946	599.80	412	XLON	E08wqomGM9eq	2001001123
BAE SYSTEMS PLC	24/01/2022	12:10:18	GB0002634946	599.80	378	XLON	E08wqomGM9eu	2001001123
BAE SYSTEMS PLC	24/01/2022	12:11:07	GB0002634946	599.60	1,013	XLON	E08wqomGMBFz	2001001123
BAE SYSTEMS PLC	24/01/2022	12:11:33	GB0002634946	599.60	277	XLON	E08wqomGMBti	2001001123
BAE SYSTEMS PLC	24/01/2022	12:11:33	GB0002634946	599.60	749	XLON	E08wqomGMBtq	2001001123
BAE SYSTEMS PLC	24/01/2022	12:11:33	GB0002634946	599.60	541	XLON	E08wqomGMBts	2001001123
BAE SYSTEMS PLC	24/01/2022	12:11:33	GB0002634946	599.60	74	XLON	E08wqomGMBtu	2001001123

BAE SYSTEMS PLC	24/01/2022	12:11:33	GB0002634946	599.60	648	XLON	E08wqomGMBty	2001001123
BAE SYSTEMS PLC	24/01/2022	12:11:33	GB0002634946	599.60	642	XLON	E08wqomGMBuF	2001001123
BAE SYSTEMS PLC	24/01/2022	12:11:33	GB0002634946	599.60	33	XLON	E08wqomGMBuH	2001001123
BAE SYSTEMS PLC	24/01/2022	12:11:33	GB0002634946	599.60	642	XLON	E08wqomGMBuQ	2001001123
BAE SYSTEMS PLC	24/01/2022	12:11:33	GB0002634946	599.60	175	XLON	E08wqomGMBv8	2001001123
BAE SYSTEMS PLC	24/01/2022	12:11:33	GB0002634946	599.60	909	XLON	E08wqomGMBvA	2001001123
BAE SYSTEMS PLC	24/01/2022	12:11:33	GB0002634946	599.60	206	XLON	E08wqomGMBvC	2001001123
BAE SYSTEMS PLC	24/01/2022	12:11:33	GB0002634946	599.60	157	XLON	E08wqomGMBvE	2001001123
BAE SYSTEMS PLC	24/01/2022	12:11:33	GB0002634946	599.60	472	XLON	E08wqomGMBvK	2001001123
BAE SYSTEMS PLC	24/01/2022	12:11:33	GB0002634946	599.60	206	XLON	E08wqomGMBvM	2001001123
BAE SYSTEMS PLC	24/01/2022	12:11:33	GB0002634946	599.60	346	XLON	E08wqomGMBvd	2001001123
BAE SYSTEMS PLC	24/01/2022	12:15:54	GB0002634946	599.40	969	XLON	E08wqomGMLqc	2001001123
BAE SYSTEMS PLC	24/01/2022	12:15:54	GB0002634946	599.40	269	XLON	E08wqomGMLqe	2001001123
BAE SYSTEMS PLC	24/01/2022	12:15:54	GB0002634946	599.40	539	XLON	E08wqomGMLqo	2001001123
BAE SYSTEMS PLC	24/01/2022	12:15:54	GB0002634946	599.40	17	XLON	E08wqomGMLqs	2001001123
BAE SYSTEMS PLC	24/01/2022	12:17:28	GB0002634946	599.20	600	TRQX	E08wqoUgbBza	2001001123
BAE SYSTEMS PLC	24/01/2022	12:17:28	GB0002634946	599.20	754	TRQX	E08wqoUgbBzf	2001001123
BAE SYSTEMS PLC	24/01/2022	12:17:28	GB0002634946	599.20	536	TRQX	E08wqoUgbBzh	2001001123
BAE SYSTEMS PLC	24/01/2022	12:19:12	GB0002634946	599.00	806	XLON	E08wqomGMShT	2001001123
BAE SYSTEMS PLC	24/01/2022	12:20:08	GB0002634946	599.00	492	XLON	E08wqomGMUD4	2001001123
BAE SYSTEMS PLC	24/01/2022	12:22:17	GB0002634946	598.20	1,385	XLON	E08wqomGMYhD	2001001123
BAE SYSTEMS PLC	24/01/2022	12:22:17	GB0002634946	598.20	1,105	XLON	E08wqomGMYhF	2001001123
BAE SYSTEMS PLC	24/01/2022	12:29:30	GB0002634946	598.00	1,016	CHIX	2899474198174	2001001123
BAE SYSTEMS PLC	24/01/2022	12:29:30	GB0002634946	598.00	140	CHIX	2899474198175	2001001123
BAE SYSTEMS PLC	24/01/2022	12:29:31	GB0002634946	597.80	1	AQXE	83866	2001001123
BAE SYSTEMS PLC	24/01/2022	12:30:14	GB0002634946	597.80	319	AQXE	84052	2001001123
BAE SYSTEMS PLC	24/01/2022	12:30:14	GB0002634946	597.80	1,820	XLON	E08wqomGMnGl	2001001123
BAE SYSTEMS PLC	24/01/2022	12:31:58	GB0002634946	598.00	1	BATE	78364256181	2001001123
BAE SYSTEMS PLC	24/01/2022	12:37:00	GB0002634946	598.40	1,265	XLON	E08wqomGN0uQ	2001001123
BAE SYSTEMS PLC	24/01/2022	12:37:00	GB0002634946	598.40	193	XLON	E08wqomGN0uh	2001001123
BAE SYSTEMS PLC	24/01/2022	12:37:02	GB0002634946	598.40	199	AQXE	85797	2001001123
BAE SYSTEMS PLC	24/01/2022	12:37:42	GB0002634946	598.40	1,072	XLON	E08wqomGN2Gz	2001001123
BAE SYSTEMS PLC	24/01/2022	12:39:58	GB0002634946	598.40	208	XLON	E08wqomGN5kO	2001001123
BAE SYSTEMS PLC	24/01/2022	12:41:35	GB0002634946	598.40	113	XLON	E08wqomGN8PR	2001001123
BAE SYSTEMS PLC	24/01/2022	12:41:35	GB0002634946	598.40	944	XLON	E08wqomGN8Pa	2001001123
BAE SYSTEMS PLC	24/01/2022	12:41:35	GB0002634946	598.40	1,638	XLON	E08wqomGN8Pe	2001001123
BAE SYSTEMS PLC	24/01/2022	12:41:35	GB0002634946	598.40	230	TRQX	E08wqoUgdBsL	2001001123
BAE SYSTEMS PLC	24/01/2022	12:41:35	GB0002634946	598.40	338	BATE	78364259010	2001001123
BAE SYSTEMS PLC	24/01/2022	12:41:35	GB0002634946	598.40	667	CHIX	2899474202509	2001001123
BAE SYSTEMS PLC	24/01/2022	12:41:35	GB0002634946	598.40	237	XLON	E08wqomGN8Px	2001001123
BAE SYSTEMS PLC	24/01/2022	12:41:35	GB0002634946	598.40	935	AQXE	86878	2001001123
BAE SYSTEMS PLC	24/01/2022	12:43:02	GB0002634946	598.40	134	AQXE	87239	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	1,200	XLON	E08wqomGNPRc	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	154	TRQX	E08wqoUgdx3T	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	1,200	XLON	E08wqomGNPRl	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	129	XLON	E08wqomGNPRn	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	66	XLON	E08wqomGNPRr	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	154	TRQX	E08wqoUgdx3c	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	1,230	TRQX	E08wqoUgdx3e	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	35	BATE	78364261592	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	70	CHIX	2899474205916	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	70	CHIX	2899474205919	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	70	CHIX	2899474205920	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	70	CHIX	2899474205921	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	70	CHIX	2899474205922	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	27	CHIX	2899474205923	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	35	BATE	78364261596	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	35	BATE	78364261597	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	35	BATE	78364261598	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	35	BATE	78364261599	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	35	BATE	78364261600	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	35	BATE	78364261601	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	35	BATE	78364261602	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	35	BATE	78364261603	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	35	BATE	78364261604	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	35	BATE	78364261605	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	35	BATE	78364261606	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	35	BATE	78364261607	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	35	BATE	78364261608	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	35	BATE	78364261609	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	35	BATE	78364261610	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	35	BATE	78364261611	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	35	BATE	78364261612	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	32	BATE	78364261613	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	35	BATE	78364261614	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	35	BATE	78364261615	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	35	BATE	78364261616	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	35	BATE	78364261617	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	35	BATE	78364261618	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	35	BATE	78364261619	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	35	BATE	78364261620	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	35	BATE	78364261621	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	35	BATE	78364261622	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	35	BATE	78364261623	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	35	BATE	78364261624	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	35	BATE	78364261625	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	35	BATE	78364261626	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	35	BATE	78364261627	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	35	BATE	78364261628	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	35	BATE	78364261629	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	35	BATE	78364261630	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	32	BATE	78364261631	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	70	CHIX	2899474205924	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	70	CHIX	2899474205925	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	70	CHIX	2899474205926	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	13	CHIX	2899474205927	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	70	CHIX	2899474205928	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	70	CHIX	2899474205929	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	70	CHIX	2899474205930	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	70	CHIX	2899474205931	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	27	CHIX	2899474205932	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	70	CHIX	2899474205933	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	35	BATE	78364261632	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	35	BATE	78364261633	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	35	BATE	78364261634	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	35	BATE	78364261635	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	35	BATE	78364261636	2001001123

BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	4	BATE	78364261637	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	53	CHIX	2899474205934	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	17	CHIX	2899474205935	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	47	CHIX	2899474205936	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	474	TRQX	E08wqoUgdx4S	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	435	TRQX	E08wqoUgdx4U	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	500	TRQX	E08wqoUgdx4W	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	196	XLON	E08wqomGNPSx	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	35	XLON	E08wqomGNPSz	2001001123
BAE SYSTEMS PLC	24/01/2022	12:51:00	GB0002634946	598.80	202	XLON	E08wqomGNPTR	2001001123
BAE SYSTEMS PLC	24/01/2022	12:52:44	GB0002634946	598.80	1,007	CHIX	2899474206354	2001001123
BAE SYSTEMS PLC	24/01/2022	12:53:40	GB0002634946	598.80	112	CHIX	2899474206586	2001001123
BAE SYSTEMS PLC	24/01/2022	12:53:40	GB0002634946	598.60	196	XLON	E08wqomGNTdb	2001001123
BAE SYSTEMS PLC	24/01/2022	12:53:40	GB0002634946	598.60	200	TRQX	E08wqoUge9i2	2001001123
BAE SYSTEMS PLC	24/01/2022	12:53:40	GB0002634946	598.60	1,224	XLON	E08wqomGNTde	2001001123
BAE SYSTEMS PLC	24/01/2022	12:53:40	GB0002634946	598.60	1,114	XLON	E08wqomGNTdg	2001001123
BAE SYSTEMS PLC	24/01/2022	12:53:40	GB0002634946	598.60	1,381	XLON	E08wqomGNTdk	2001001123
BAE SYSTEMS PLC	24/01/2022	12:53:40	GB0002634946	598.60	500	XLON	E08wqomGNTdm	2001001123
BAE SYSTEMS PLC	24/01/2022	12:53:40	GB0002634946	598.60	293	BATE	78364262227	2001001123
BAE SYSTEMS PLC	24/01/2022	12:53:40	GB0002634946	598.60	579	CHIX	2899474206588	2001001123
BAE SYSTEMS PLC	24/01/2022	12:53:40	GB0002634946	598.60	278	TRQX	E08wqoUge9iU	2001001123
BAE SYSTEMS PLC	24/01/2022	12:53:40	GB0002634946	598.60	11	BATE	78364262229	2001001123
BAE SYSTEMS PLC	24/01/2022	12:53:40	GB0002634946	598.60	1,370	BATE	78364262230	2001001123
BAE SYSTEMS PLC	24/01/2022	12:53:40	GB0002634946	598.60	421	BATE	78364262231	2001001123
BAE SYSTEMS PLC	24/01/2022	13:00:13	GB0002634946	598.40	190	XLON	E08wqomGNiBX	2001001123
BAE SYSTEMS PLC	24/01/2022	13:00:13	GB0002634946	598.40	460	XLON	E08wqomGNiBq	2001001123
BAE SYSTEMS PLC	24/01/2022	13:01:15	GB0002634946	598.40	841	CHIX	2899474209489	2001001123
BAE SYSTEMS PLC	24/01/2022	13:02:49	GB0002634946	598.40	1	AQXE	92988	2001001123
BAE SYSTEMS PLC	24/01/2022	13:04:07	GB0002634946	598.40	351	XLON	E08wqomGNvUE	2001001123
BAE SYSTEMS PLC	24/01/2022	13:11:08	GB0002634946	598.80	765	XLON	E08wqomGOBvq	2001001123
BAE SYSTEMS PLC	24/01/2022	13:11:08	GB0002634946	598.80	445	XLON	E08wqomGOBvs	2001001123
BAE SYSTEMS PLC	24/01/2022	13:11:08	GB0002634946	598.80	1,307	XLON	E08wqomGOBvw	2001001123
BAE SYSTEMS PLC	24/01/2022	13:11:08	GB0002634946	598.80	1,210	XLON	E08wqomGOBwA	2001001123
BAE SYSTEMS PLC	24/01/2022	13:11:08	GB0002634946	598.80	1,093	XLON	E08wqomGOBwC	2001001123
BAE SYSTEMS PLC	24/01/2022	13:11:08	GB0002634946	598.80	116	XLON	E08wqomGOBwK	2001001123
BAE SYSTEMS PLC	24/01/2022	13:11:08	GB0002634946	598.80	43	XLON	E08wqomGOBwb	2001001123
BAE SYSTEMS PLC	24/01/2022	13:11:08	GB0002634946	598.80	1,167	XLON	E08wqomGOBwq	2001001123
BAE SYSTEMS PLC	24/01/2022	13:11:08	GB0002634946	598.80	394	XLON	E08wqomGOBws	2001001123
BAE SYSTEMS PLC	24/01/2022	13:11:08	GB0002634946	598.80	560	XLON	E08wqomGOBwv	2001001123
BAE SYSTEMS PLC	24/01/2022	13:11:51	GB0002634946	598.60	1,220	XLON	E08wqomGODpr	2001001123
BAE SYSTEMS PLC	24/01/2022	13:11:51	GB0002634946	598.60	1,104	XLON	E08wqomGODpt	2001001123
BAE SYSTEMS PLC	24/01/2022	13:11:51	GB0002634946	598.60	1,220	XLON	E08wqomGODpz	2001001123
BAE SYSTEMS PLC	24/01/2022	13:11:51	GB0002634946	598.60	1,321	XLON	E08wqomGODq1	2001001123
BAE SYSTEMS PLC	24/01/2022	13:11:51	GB0002634946	598.60	1,220	XLON	E08wqomGODq6	2001001123
BAE SYSTEMS PLC	24/01/2022	13:11:51	GB0002634946	598.60	1,321	XLON	E08wqomGODq8	2001001123
BAE SYSTEMS PLC	24/01/2022	13:11:51	GB0002634946	598.60	762	XLON	E08wqomGODqF	2001001123
BAE SYSTEMS PLC	24/01/2022	13:11:51	GB0002634946	598.40	297	XLON	E08wqomGODrI	2001001123
BAE SYSTEMS PLC	24/01/2022	13:11:51	GB0002634946	598.40	403	AQXE	95594	2001001123
BAE SYSTEMS PLC	24/01/2022	13:16:10	GB0002634946	598.40	152	CHIX	2899474215632	2001001123
BAE SYSTEMS PLC	24/01/2022	13:16:10	GB0002634946	598.40	152	CHIX	2899474215633	2001001123
BAE SYSTEMS PLC	24/01/2022	13:16:10	GB0002634946	598.40	1,227	CHIX	2899474215634	2001001123
BAE SYSTEMS PLC	24/01/2022	13:16:10	GB0002634946	598.40	2,133	CHIX	2899474215636	2001001123
BAE SYSTEMS PLC	24/01/2022	13:16:10	GB0002634946	598.40	567	CHIX	2899474215640	2001001123
BAE SYSTEMS PLC	24/01/2022	13:16:10	GB0002634946	598.40	1,040	XLON	E08wqomGOOif	2001001123
BAE SYSTEMS PLC	24/01/2022	13:16:10	GB0002634946	598.20	520	XLON	E08wqomGOOkU	2001001123
BAE SYSTEMS PLC	24/01/2022	13:16:28	GB0002634946	598.20	1,584	XLON	E08wqomGOPT6	2001001123
BAE SYSTEMS PLC	24/01/2022	13:16:28	GB0002634946	598.20	2,083	XLON	E08wqomGOPT8	2001001123
BAE SYSTEMS PLC	24/01/2022	13:17:49	GB0002634946	598.00	1,745	BATE	78364269814	2001001123
BAE SYSTEMS PLC	24/01/2022	13:17:49	GB0002634946	598.00	2,144	BATE	78364269815	2001001123
BAE SYSTEMS PLC	24/01/2022	13:17:49	GB0002634946	598.00	1,055	CHIX	2899474216291	2001001123
BAE SYSTEMS PLC	24/01/2022	13:17:49	GB0002634946	598.00	1,235	XLON	E08wqomGOSGu	2001001123
BAE SYSTEMS PLC	24/01/2022	13:17:49	GB0002634946	598.00	223	BATE	78364269819	2001001123
BAE SYSTEMS PLC	24/01/2022	13:17:49	GB0002634946	597.80	214	XLON	E08wqomGOSIU	2001001123
BAE SYSTEMS PLC	24/01/2022	13:17:49	GB0002634946	597.80	1,899	XLON	E08wqomGOSIW	2001001123
BAE SYSTEMS PLC	24/01/2022	13:17:49	GB0002634946	597.80	2,036	CHIX	2899474216296	2001001123
BAE SYSTEMS PLC	24/01/2022	13:19:59	GB0002634946	597.60	1,200	XLON	E08wqomGOWLJ	2001001123
BAE SYSTEMS PLC	24/01/2022	13:19:59	GB0002634946	597.60	1,713	XLON	E08wqomGOWLL	2001001123
BAE SYSTEMS PLC	24/01/2022	13:19:59	GB0002634946	597.60	94	CHIX	2899474216996	2001001123
BAE SYSTEMS PLC	24/01/2022	13:19:59	GB0002634946	597.60	155	TRQX	E08wqoUqqWuf	2001001123
BAE SYSTEMS PLC	24/01/2022	13:19:59	GB0002634946	597.60	155	TRQX	E08wqoUqqWul	2001001123
BAE SYSTEMS PLC	24/01/2022	13:19:59	GB0002634946	597.60	545	TRQX	E08wqoUggWun	2001001123
BAE SYSTEMS PLC	24/01/2022	13:19:59	GB0002634946	597.60	421	XLON	E08wqomGOWLf	2001001123
BAE SYSTEMS PLC	24/01/2022	13:19:59	GB0002634946	597.60	21	TRQX	E08wqoUqqWus	2001001123
BAE SYSTEMS PLC	24/01/2022	13:19:59	GB0002634946	597.60	47	BATE	78364270399	2001001123
BAE SYSTEMS PLC	24/01/2022	13:19:59	GB0002634946	597.60	134	TRQX	E08wqoUggWuv	2001001123
BAE SYSTEMS PLC	24/01/2022	13:19:59	GB0002634946	597.60	21	TRQX	E08wqoUggWux	2001001123
BAE SYSTEMS PLC	24/01/2022	13:19:59	GB0002634946	597.60	779	XLON	E08wqomGOWLi	2001001123
BAE SYSTEMS PLC	24/01/2022	13:19:59	GB0002634946	597.60	421	XLON	E08wqomGOWLk	2001001123
BAE SYSTEMS PLC	24/01/2022	13:19:59	GB0002634946	597.60	446	XLON	E08wqomGOWLp	2001001123
BAE SYSTEMS PLC	24/01/2022	13:19:59	GB0002634946	597.60	10	CHIX	2899474217001	2001001123
BAE SYSTEMS PLC	24/01/2022	13:19:59	GB0002634946	597.60	47	BATE	78364270401	2001001123
BAE SYSTEMS PLC	24/01/2022	13:19:59	GB0002634946	597.60	84	CHIX	2899474217002	2001001123
BAE SYSTEMS PLC	24/01/2022	13:20:11	GB0002634946	597.40	33	XLON	E08wqomGOWpF	2001001123
BAE SYSTEMS PLC	24/01/2022	13:20:11	GB0002634946	597.40	1,747	XLON	E08wqomGOWpH	2001001123
BAE SYSTEMS PLC	24/01/2022	13:21:30	GB0002634946	597.20	1,270	XLON	E08wqomGOZbL	2001001123
BAE SYSTEMS PLC	24/01/2022	13:21:30	GB0002634946	597.20	1,182	XLON	E08wqomGOZba	2001001123
BAE SYSTEMS PLC	24/01/2022	13:21:30	GB0002634946	597.20	88	XLON	E08wqomGOZbc	2001001123
BAE SYSTEMS PLC	24/01/2022	13:21:30	GB0002634946	597.20	1,258	XLON	E08wqomGOZbe	2001001123
BAE SYSTEMS PLC	24/01/2022	13:21:30	GB0002634946	597.20	900	CHIX	2899474217531	2001001123
BAE SYSTEMS PLC	24/01/2022	13:21:30	GB0002634946	597.20	650	BATE	78364270810	2001001123
BAE SYSTEMS PLC	24/01/2022	13:21:30	GB0002634946	597.20	225	XLON	E08wqomGOZcp	2001001123
BAE SYSTEMS PLC	24/01/2022	13:21:30	GB0002634946	597.20	241	XLON	E08wqomGOZcv	2001001123
BAE SYSTEMS PLC	24/01/2022	13:21:32	GB0002634946	597.20	804	XLON	E08wqomGOZqF	2001001123
BAE SYSTEMS PLC	24/01/2022	13:21:32	GB0002634946	597.20	804	XLON	E08wqomGOZqK	2001001123
BAE SYSTEMS PLC	24/01/2022	13:21:32	GB0002634946	597.20	474	TRQX	E08wqoUggg0K	2001001123
BAE SYSTEMS PLC	24/01/2022	13:21:32	GB0002634946	597.20	500	TRQX	E08wqoUggg0M	2001001123
BAE SYSTEMS PLC	24/01/2022	13:23:24	GB0002634946	597.00	1,359	XLON	E08wqomGOdqz	2001001123
BAE SYSTEMS PLC	24/01/2022	13:23:24	GB0002634946	597.00	500	XLON	E08wqomGOdh1	2001001123
BAE SYSTEMS PLC	24/01/2022	13:23:24	GB0002634946	597.00	948	XLON	E08wqomGOdh9	2001001123
BAE SYSTEMS PLC	24/01/2022	13:23:24	GB0002634946	597.00	1,571	CHIX	2899474218271	2001001123
BAE SYSTEMS PLC	24/01/2022	13:23:24	GB0002634946	597.00	411	XLON	E08wqomGOdhM	2001001123
BAE SYSTEMS PLC	24/01/2022	13:23:24	GB0002634946	597.00	10	TRQX	E08wqoUqqqVM	2001001123
BAE SYSTEMS PLC	24/01/2022	13:23:24	GB0002634946	597.00	50	XLON	E08wqomGOdiC	2001001123
BAE SYSTEMS PLC	24/01/2022	13:24:18	GB0002634946	596.80	11	AQXE	99156	2001001123
BAE SYSTEMS PLC	24/01/2022	13:24:41	GB0002634946	596.80	12	AQXE	99422	2001001123
BAE SYSTEMS PLC	24/01/2022	13:24:41	GB0002634946	596.80	500	TRQX	E08wqoUqqyMB	2001001123
BAE SYSTEMS PLC	24/01/2022	13:24:41	GB0002634946	596.80	631	AQXE	99423	2001001123

BAE SYSTEMS PLC	24/01/2022	13:25:22	GB0002634946	596.60	10	BATE	78364272211	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	5	BATE	78364272244	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	26	CHIX	2899474219184	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	26	CHIX	2899474219185	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	26	CHIX	2899474219186	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	26	CHIX	2899474219187	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	26	CHIX	2899474219188	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	26	CHIX	2899474219189	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	26	CHIX	2899474219190	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	26	CHIX	2899474219191	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	26	CHIX	2899474219192	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	26	CHIX	2899474219193	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	26	CHIX	2899474219194	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	26	CHIX	2899474219195	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	26	CHIX	2899474219196	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	26	CHIX	2899474219197	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	26	CHIX	2899474219198	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	26	CHIX	2899474219199	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	26	CHIX	2899474219200	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	26	CHIX	2899474219201	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	26	CHIX	2899474219202	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	26	CHIX	2899474219203	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	26	CHIX	2899474219204	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	26	CHIX	2899474219205	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	26	CHIX	2899474219206	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	26	CHIX	2899474219207	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	26	CHIX	2899474219208	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	26	CHIX	2899474219209	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	26	CHIX	2899474219210	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	26	CHIX	2899474219211	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	26	CHIX	2899474219212	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	26	CHIX	2899474219213	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	26	CHIX	2899474219214	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	26	CHIX	2899474219215	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	26	CHIX	2899474219216	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	26	CHIX	2899474219217	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	26	CHIX	2899474219218	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	26	CHIX	2899474219219	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	7	CHIX	2899474219220	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	15	BATE	78364272247	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	15	BATE	78364272248	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	15	BATE	78364272249	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	15	BATE	78364272250	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	15	BATE	78364272251	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	15	BATE	78364272252	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	15	BATE	78364272253	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	15	BATE	78364272254	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	15	BATE	78364272255	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	15	BATE	78364272256	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	15	BATE	78364272257	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	15	BATE	78364272258	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	15	BATE	78364272259	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	15	BATE	78364272260	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	15	BATE	78364272261	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	15	BATE	78364272262	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	15	BATE	78364272263	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	15	BATE	78364272264	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	15	BATE	78364272265	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	15	BATE	78364272266	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	15	BATE	78364272267	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	15	BATE	78364272268	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	15	BATE	78364272269	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	15	BATE	78364272270	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	15	BATE	78364272271	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	15	BATE	78364272272	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	15	BATE	78364272273	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	15	BATE	78364272274	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	15	BATE	78364272275	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	15	BATE	78364272276	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	15	BATE	78364272277	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	15	BATE	78364272278	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	6	BATE	78364272279	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	97	TRQX	E08wqoUqh2v3	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:27	GB0002634946	596.60	1,200	XLON	E08wqomGOjAN	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:32	GB0002634946	596.60	1,026	XLON	E08wqomGOjIa	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:32	GB0002634946	596.60	325	XLON	E08wqomGOjIc	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:32	GB0002634946	596.60	1,268	XLON	E08wqomGOjIe	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:41	GB0002634946	596.60	1,351	XLON	E08wqomGOjYz	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:41	GB0002634946	596.60	62	XLON	E08wqomGOjZD	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:54	GB0002634946	596.40	1,878	XLON	E08wqomGOk7y	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:54	GB0002634946	596.20	199	XLON	E08wqomGOk9F	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:55	GB0002634946	596.20	400	XLON	E08wqomGOkAU	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:55	GB0002634946	596.20	300	XLON	E08wqomGOkAi	2001001123
BAE SYSTEMS PLC	24/01/2022	13:25:55	GB0002634946	596.20	370	XLON	E08wqomGOkBK	2001001123
BAE SYSTEMS PLC	24/01/2022	13:27:19	GB0002634946	596.20	1,269	XLON	E08wqomGOnIG	2001001123
BAE SYSTEMS PLC	24/01/2022	13:27:19	GB0002634946	596.20	155	XLON	E08wqomGOnIK	2001001123
BAE SYSTEMS PLC	24/01/2022	13:27:19	GB0002634946	596.20	120	BATE	78364273048	2001001123
BAE SYSTEMS PLC	24/01/2022	13:27:19	GB0002634946	596.20	449	CHIX	2899474220177	2001001123
BAE SYSTEMS PLC	24/01/2022	13:27:19	GB0002634946	596.20	481	CHIX	2899474220178	2001001123
BAE SYSTEMS PLC	24/01/2022	13:27:19	GB0002634946	596.20	449	AQXE	100261	2001001123
BAE SYSTEMS PLC	24/01/2022	13:27:19	GB0002634946	596.20	551	CHIX	2899474220179	2001001123
BAE SYSTEMS PLC	24/01/2022	13:28:06	GB0002634946	596.00	25	CHIX	2899474220454	2001001123
BAE SYSTEMS PLC	24/01/2022	13:28:07	GB0002634946	596.00	1,730	CHIX	2899474220463	2001001123
BAE SYSTEMS PLC	24/01/2022	13:30:41	GB0002634946	595.80	10	CHIX	2899474221690	2001001123
BAE SYSTEMS PLC	24/01/2022	13:30:48	GB0002634946	595.80	17	CHIX	2899474221722	2001001123
BAE SYSTEMS PLC	24/01/2022	13:31:06	GB0002634946	595.80	11	CHIX	2899474221872	2001001123
BAE SYSTEMS PLC	24/01/2022	13:31:06	GB0002634946	595.80	1,202	CHIX	2899474221873	2001001123
BAE SYSTEMS PLC	24/01/2022	13:31:06	GB0002634946	595.80	1,442	XLON	E08wqomGOuzH	2001001123
BAE SYSTEMS PLC	24/01/2022	13:31:06	GB0002634946	595.80	500	XLON	E08wqomGOuzR	2001001123
BAE SYSTEMS PLC	24/01/2022	13:31:06	GB0002634946	595.80	1,442	XLON	E08wqomGOuzX	2001001123
BAE SYSTEMS PLC	24/01/2022	13:31:06	GB0002634946	595.80	658	XLON	E08wqomGOuzZ	2001001123
BAE SYSTEMS PLC	24/01/2022	13:31:06	GB0002634946	595.80	1,442	XLON	E08wqomGOuzi	2001001123
BAE SYSTEMS PLC	24/01/2022	13:31:06	GB0002634946	595.80	189	XLON	E08wqomGOuzk	2001001123
BAE SYSTEMS PLC	24/01/2022	13:38:04	GB0002634946	595.60	524	CHIX	2899474224763	2001001123
BAE SYSTEMS PLC	24/01/2022	13:38:04	GB0002634946	595.60	265	BATE	78364276772	2001001123
BAE SYSTEMS PLC	24/01/2022	13:38:04	GB0002634946	595.60	122	XLON	E08wqomGPAKZ	2001001123
BAE SYSTEMS PLC	24/01/2022	13:38:04	GB0002634946	595.60	1,164	XLON	E08wqomGPAKb	2001001123

BAE SYSTEMS PLC	24/01/2022	13:38:04	GB0002634946	595.60	32	TRQX	E08wqoUqi85h	2001001123
BAE SYSTEMS PLC	24/01/2022	13:38:04	GB0002634946	595.60	56	TRQX	E08wqoUqi85n	2001001123
BAE SYSTEMS PLC	24/01/2022	13:38:04	GB0002634946	595.60	240	XLON	E08wqomGPALF	2001001123
BAE SYSTEMS PLC	24/01/2022	13:38:04	GB0002634946	595.60	104	XLON	E08wqomGPALH	2001001123
BAE SYSTEMS PLC	24/01/2022	13:41:16	GB0002634946	595.80	988	XLON	E08wqomGPHhD	2001001123
BAE SYSTEMS PLC	24/01/2022	13:41:16	GB0002634946	595.80	289	XLON	E08wqomGPHhJ	2001001123
BAE SYSTEMS PLC	24/01/2022	13:41:16	GB0002634946	595.80	2,334	XLON	E08wqomGPHhN	2001001123
BAE SYSTEMS PLC	24/01/2022	13:41:16	GB0002634946	595.80	278	XLON	E08wqomGPHhg	2001001123
BAE SYSTEMS PLC	24/01/2022	13:42:15	GB0002634946	595.80	999	XLON	E08wqomGPJTi	2001001123
BAE SYSTEMS PLC	24/01/2022	13:42:17	GB0002634946	595.60	297	TRQX	E08wqoUgiVrt	2001001123
BAE SYSTEMS PLC	24/01/2022	13:42:17	GB0002634946	595.60	437	BATE	78364278327	2001001123
BAE SYSTEMS PLC	24/01/2022	13:42:17	GB0002634946	595.60	863	CHIX	2899474226618	2001001123
BAE SYSTEMS PLC	24/01/2022	13:42:17	GB0002634946	595.60	2,118	XLON	E08wqomGPJVP	2001001123
BAE SYSTEMS PLC	24/01/2022	13:42:17	GB0002634946	595.60	1,322	XLON	E08wqomGPJVV	2001001123
BAE SYSTEMS PLC	24/01/2022	13:42:17	GB0002634946	595.80	624	XLON	E08wqomGPJVL	2001001123
BAE SYSTEMS PLC	24/01/2022	13:42:17	GB0002634946	595.60	415	AQXE	104921	2001001123
BAE SYSTEMS PLC	24/01/2022	13:42:17	GB0002634946	595.40	174	XLON	E08wqomGPJX1	2001001123
BAE SYSTEMS PLC	24/01/2022	13:42:17	GB0002634946	595.40	78	XLON	E08wqomGPJX3	2001001123
BAE SYSTEMS PLC	24/01/2022	13:42:17	GB0002634946	595.40	1,192	XLON	E08wqomGPJX6	2001001123
BAE SYSTEMS PLC	24/01/2022	13:42:17	GB0002634946	595.40	1,444	XLON	E08wqomGPJXM	2001001123
BAE SYSTEMS PLC	24/01/2022	13:42:17	GB0002634946	595.40	1,304	XLON	E08wqomGPJXO	2001001123
BAE SYSTEMS PLC	24/01/2022	13:42:17	GB0002634946	595.40	1,444	XLON	E08wqomGPJXY	2001001123
BAE SYSTEMS PLC	24/01/2022	13:42:17	GB0002634946	595.40	223	XLON	E08wqomGPJXd	2001001123
BAE SYSTEMS PLC	24/01/2022	13:42:17	GB0002634946	595.20	1,009	XLON	E08wqomGPJYr	2001001123
BAE SYSTEMS PLC	24/01/2022	13:44:00	GB0002634946	595.80	3	AQXE	105492	2001001123
BAE SYSTEMS PLC	24/01/2022	13:45:24	GB0002634946	595.80	8	BATE	78364279582	2001001123
BAE SYSTEMS PLC	24/01/2022	13:45:24	GB0002634946	595.80	2,308	CHIX	2899474228294	2001001123
BAE SYSTEMS PLC	24/01/2022	13:45:24	GB0002634946	595.80	1,024	CHIX	2899474228297	2001001123
BAE SYSTEMS PLC	24/01/2022	13:45:24	GB0002634946	595.80	511	BATE	78364279583	2001001123
BAE SYSTEMS PLC	24/01/2022	13:45:24	GB0002634946	595.80	1,169	BATE	78364279584	2001001123
BAE SYSTEMS PLC	24/01/2022	13:45:24	GB0002634946	595.80	353	TRQX	E08wqoUgipN8	2001001123
BAE SYSTEMS PLC	24/01/2022	13:45:24	GB0002634946	595.80	794	TRQX	E08wqoUgipNA	2001001123
BAE SYSTEMS PLC	24/01/2022	13:45:24	GB0002634946	595.80	2,331	TRQX	E08wqoUgipNE	2001001123
BAE SYSTEMS PLC	24/01/2022	13:45:24	GB0002634946	595.80	5,663	XLON	E08wqomGPPfn	2001001123
BAE SYSTEMS PLC	24/01/2022	13:45:24	GB0002634946	595.80	2,514	XLON	E08wqomGPPfp	2001001123
BAE SYSTEMS PLC	24/01/2022	13:45:24	GB0002634946	595.80	2,215	XLON	E08wqomGPPfr	2001001123
BAE SYSTEMS PLC	24/01/2022	13:45:24	GB0002634946	595.80	130	TRQX	E08wqoUgipNL	2001001123
BAE SYSTEMS PLC	24/01/2022	13:45:24	GB0002634946	595.80	492	CHIX	2899474228301	2001001123
BAE SYSTEMS PLC	24/01/2022	13:45:24	GB0002634946	595.80	37	XLON	E08wqomGPPgV	2001001123
BAE SYSTEMS PLC	24/01/2022	13:45:24	GB0002634946	595.80	508	CHIX	2899474228302	2001001123
BAE SYSTEMS PLC	24/01/2022	13:45:24	GB0002634946	595.80	560	XLON	E08wqomGPPh2	2001001123
BAE SYSTEMS PLC	24/01/2022	13:45:34	GB0002634946	595.80	297	XLON	E08wqomGPPt3	2001001123
BAE SYSTEMS PLC	24/01/2022	13:48:47	GB0002634946	595.80	19	BATE	78364280901	2001001123
BAE SYSTEMS PLC	24/01/2022	13:48:51	GB0002634946	595.80	10	BATE	78364280920	2001001123
BAE SYSTEMS PLC	24/01/2022	13:49:05	GB0002634946	595.80	908	TRQX	E08wqoUqjErz	2001001123
BAE SYSTEMS PLC	24/01/2022	13:49:05	GB0002634946	595.80	6,478	XLON	E08wqomGPXuZ	2001001123
BAE SYSTEMS PLC	24/01/2022	13:49:05	GB0002634946	595.80	1,308	BATE	78364281025	2001001123
BAE SYSTEMS PLC	24/01/2022	13:49:05	GB0002634946	595.80	541	CHIX	2899474230255	2001001123
BAE SYSTEMS PLC	24/01/2022	13:49:05	GB0002634946	595.80	2,100	CHIX	2899474230256	2001001123
BAE SYSTEMS PLC	24/01/2022	13:49:05	GB0002634946	595.80	474	TRQX	E08wqoUqjEsL	2001001123
BAE SYSTEMS PLC	24/01/2022	13:49:05	GB0002634946	595.80	435	TRQX	E08wqoUgjEsN	2001001123
BAE SYSTEMS PLC	24/01/2022	13:49:05	GB0002634946	595.80	359	TRQX	E08wqoUgjEsP	2001001123
BAE SYSTEMS PLC	24/01/2022	13:50:05	GB0002634946	595.60	1,732	BATE	78364281372	2001001123
BAE SYSTEMS PLC	24/01/2022	13:50:05	GB0002634946	595.60	309	BATE	78364281373	2001001123
BAE SYSTEMS PLC	24/01/2022	13:50:05	GB0002634946	595.60	1,841	XLON	E08wqomGPZuc	2001001123
BAE SYSTEMS PLC	24/01/2022	13:50:05	GB0002634946	595.60	1,364	XLON	E08wqomGPZuY	2001001123
BAE SYSTEMS PLC	24/01/2022	13:50:05	GB0002634946	595.60	2,129	BATE	78364281374	2001001123
BAE SYSTEMS PLC	24/01/2022	13:50:05	GB0002634946	595.60	1,364	XLON	E08wqomGPZuv	2001001123
BAE SYSTEMS PLC	24/01/2022	13:50:05	GB0002634946	595.60	2,461	XLON	E08wqomGPZux	2001001123
BAE SYSTEMS PLC	24/01/2022	13:50:59	GB0002634946	595.40	2,170	BATE	78364281658	2001001123
BAE SYSTEMS PLC	24/01/2022	13:50:59	GB0002634946	595.40	1,509	XLON	E08wqomGPbRI	2001001123
BAE SYSTEMS PLC	24/01/2022	13:50:59	GB0002634946	595.40	1,722	XLON	E08wqomGPbRK	2001001123
BAE SYSTEMS PLC	24/01/2022	13:50:59	GB0002634946	595.40	1,213	XLON	E08wqomGPbRM	2001001123
BAE SYSTEMS PLC	24/01/2022	13:50:59	GB0002634946	595.40	235	XLON	E08wqomGPbRX	2001001123
BAE SYSTEMS PLC	24/01/2022	13:50:59	GB0002634946	595.40	1,717	XLON	E08wqomGPbRb	2001001123
BAE SYSTEMS PLC	24/01/2022	13:50:59	GB0002634946	595.40	1,274	XLON	E08wqomGPbRZ	2001001123
BAE SYSTEMS PLC	24/01/2022	13:54:59	GB0002634946	595.40	1,195	XLON	E08wqomGPkb3	2001001123
BAE SYSTEMS PLC	24/01/2022	13:54:59	GB0002634946	595.40	1,063	XLON	E08wqomGPkb5	2001001123
BAE SYSTEMS PLC	24/01/2022	13:54:59	GB0002634946	595.40	1,211	XLON	E08wqomGPkb7	2001001123
BAE SYSTEMS PLC	24/01/2022	13:54:59	GB0002634946	595.40	143	XLON	E08wqomGPkb9	2001001123
BAE SYSTEMS PLC	24/01/2022	13:54:59	GB0002634946	595.40	1,738	XLON	E08wqomGPkbB	2001001123
BAE SYSTEMS PLC	24/01/2022	13:59:59	GB0002634946	595.60	1,253	XLON	E08wqomGPvAa	2001001123
BAE SYSTEMS PLC	24/01/2022	13:59:59	GB0002634946	595.60	257	XLON	E08wqomGPvAq	2001001123
BAE SYSTEMS PLC	24/01/2022	13:59:59	GB0002634946	595.60	1,637	XLON	E08wqomGPvAm	2001001123
BAE SYSTEMS PLC	24/01/2022	14:00:00	GB0002634946	595.60	1,128	TRQX	E08wqoUgkNE6	2001001123
BAE SYSTEMS PLC	24/01/2022	14:07:44	GB0002634946	596.60	1,480	CHIX	2899474239637	2001001123
BAE SYSTEMS PLC	24/01/2022	14:07:44	GB0002634946	596.60	750	BATE	78364288245	2001001123
BAE SYSTEMS PLC	24/01/2022	14:07:44	GB0002634946	596.60	3,632	XLON	E08wqomGQBcL	2001001123
BAE SYSTEMS PLC	24/01/2022	14:07:44	GB0002634946	596.60	509	TRQX	E08wqoUglEnQ	2001001123
BAE SYSTEMS PLC	24/01/2022	14:07:44	GB0002634946	596.60	711	AQXE	113877	2001001123
BAE SYSTEMS PLC	24/01/2022	14:07:44	GB0002634946	596.60	3,632	XLON	E08wqomGQBd9	2001001123
BAE SYSTEMS PLC	24/01/2022	14:07:44	GB0002634946	596.60	346	TRQX	E08wqoUqlEnq	2001001123
BAE SYSTEMS PLC	24/01/2022	14:07:44	GB0002634946	596.60	483	CHIX	2899474239641	2001001123
BAE SYSTEMS PLC	24/01/2022	14:07:44	GB0002634946	596.60	157	BATE	78364288251	2001001123
BAE SYSTEMS PLC	24/01/2022	14:07:44	GB0002634946	596.60	13	BATE	78364288252	2001001123
BAE SYSTEMS PLC	24/01/2022	14:07:44	GB0002634946	596.60	711	AQXE	113881	2001001123
BAE SYSTEMS PLC	24/01/2022	14:07:55	GB0002634946	596.60	11	BATE	78364288327	2001001123
BAE SYSTEMS PLC	24/01/2022	14:08:01	GB0002634946	596.60	14	BATE	78364288359	2001001123
BAE SYSTEMS PLC	24/01/2022	14:08:11	GB0002634946	596.60	11	BATE	78364288437	2001001123
BAE SYSTEMS PLC	24/01/2022	14:08:16	GB0002634946	596.60	10	BATE	78364288481	2001001123
BAE SYSTEMS PLC	24/01/2022	14:08:25	GB0002634946	596.60	20	BATE	78364288506	2001001123
BAE SYSTEMS PLC	24/01/2022	14:16:33	GB0002634946	597.60	274	XLON	E08wqomGQV4x	2001001123
BAE SYSTEMS PLC	24/01/2022	14:16:33	GB0002634946	597.60	488	XLON	E08wqomGQV55	2001001123
BAE SYSTEMS PLC	24/01/2022	14:16:33	GB0002634946	597.60	4,411	XLON	E08wqomGQV57	2001001123
BAE SYSTEMS PLC	24/01/2022	14:16:33	GB0002634946	597.60	780	TRQX	E08wqoUgmBcE	2001001123
BAE SYSTEMS PLC	24/01/2022	14:16:33	GB0002634946	597.60	132	TRQX	E08wqoUgmBcG	2001001123
BAE SYSTEMS PLC	24/01/2022	14:16:33	GB0002634946	597.60	780	TRQX	E08wqoUgmBcL	2001001123
BAE SYSTEMS PLC	24/01/2022	14:16:33	GB0002634946	597.60	637	TRQX	E08wqoUgmBcN	2001001123
BAE SYSTEMS PLC	24/01/2022	14:16:33	GB0002634946	597.60	1,149	BATE	78364292325	2001001123
BAE SYSTEMS PLC	24/01/2022	14:16:33	GB0002634946	597.60	1,149	BATE	78364292326	2001001123
BAE SYSTEMS PLC	24/01/2022	14:16:33	GB0002634946	597.60	389	BATE	78364292327	2001001123
BAE SYSTEMS PLC	24/01/2022	14:16:33	GB0002634946	597.60	743	BATE	78364292328	2001001123
BAE SYSTEMS PLC	24/01/2022	14:16:33	GB0002634946	597.60	392	XLON	E08wqomGQV5I	2001001123
BAE SYSTEMS PLC	24/01/2022	14:16:33	GB0002634946	597.60	2,268	CHIX	2899474245025	2001001123
BAE SYSTEMS PLC	24/01/2022	14:16:33	GB0002634946	597.60	620	XLON	E08wqomGQV5Q	2001001123
BAE SYSTEMS PLC	24/01/2022	14:16:33	GB0002634946	597.60	911	CHIX	2899474245027	2001001123
BAE SYSTEMS PLC	24/01/2022	14:16:33	GB0002634946	597.60	849	CHIX	2899474245028	2001001123

BAE SYSTEMS PLC	24/01/2022	14:16:33	GB0002634946	597.60	508	CHIX	2899474245029	2001001123
BAE SYSTEMS PLC	24/01/2022	14:16:33	GB0002634946	597.60	775	XLON	E08wqomGQV5q	2001001123
BAE SYSTEMS PLC	24/01/2022	14:16:33	GB0002634946	597.60	1,460	CHIX	2899474245030	2001001123
BAE SYSTEMS PLC	24/01/2022	14:16:33	GB0002634946	597.60	11	BATE	78364292329	2001001123
BAE SYSTEMS PLC	24/01/2022	14:16:33	GB0002634946	597.60	779	TRQX	E08wqoUgmBci	2001001123
BAE SYSTEMS PLC	24/01/2022	14:16:33	GB0002634946	597.60	214	XLON	E08wqomGQV5o	2001001123
BAE SYSTEMS PLC	24/01/2022	14:16:33	GB0002634946	597.60	183	XLON	E08wqomGQV6B	2001001123
BAE SYSTEMS PLC	24/01/2022	14:16:33	GB0002634946	597.60	1,138	BATE	78364292342	2001001123
BAE SYSTEMS PLC	24/01/2022	14:16:33	GB0002634946	597.60	1	TRQX	E08wqoUgmBIA	2001001123
BAE SYSTEMS PLC	24/01/2022	14:16:33	GB0002634946	597.60	500	TRQX	E08wqoUgmBiC	2001001123
BAE SYSTEMS PLC	24/01/2022	14:16:33	GB0002634946	597.60	4,671	XLON	E08wqomGQVAT	2001001123
BAE SYSTEMS PLC	24/01/2022	14:16:33	GB0002634946	597.60	273	XLON	E08wqomGQVAx	2001001123
BAE SYSTEMS PLC	24/01/2022	14:17:00	GB0002634946	597.40	195	AQXE	117318	2001001123
BAE SYSTEMS PLC	24/01/2022	14:17:34	GB0002634946	597.40	1,200	XLON	E08wqomGQXQs	2001001123
BAE SYSTEMS PLC	24/01/2022	14:17:34	GB0002634946	597.40	1,200	XLON	E08wqomGQXR0	2001001123
BAE SYSTEMS PLC	24/01/2022	14:17:34	GB0002634946	597.40	1,394	XLON	E08wqomGQXR2	2001001123
BAE SYSTEMS PLC	24/01/2022	14:17:34	GB0002634946	597.40	1,200	XLON	E08wqomGQXR7	2001001123
BAE SYSTEMS PLC	24/01/2022	14:17:34	GB0002634946	597.40	442	XLON	E08wqomGQXR9	2001001123
BAE SYSTEMS PLC	24/01/2022	14:17:34	GB0002634946	597.40	1,200	XLON	E08wqomGQXRE	2001001123
BAE SYSTEMS PLC	24/01/2022	14:17:34	GB0002634946	597.40	1,394	XLON	E08wqomGQXRG	2001001123
BAE SYSTEMS PLC	24/01/2022	14:17:34	GB0002634946	597.40	952	XLON	E08wqomGQXRN	2001001123
BAE SYSTEMS PLC	24/01/2022	14:17:34	GB0002634946	597.40	27	XLON	E08wqomGQXRU	2001001123
BAE SYSTEMS PLC	24/01/2022	14:17:34	GB0002634946	597.40	221	XLON	E08wqomGQXRW	2001001123
BAE SYSTEMS PLC	24/01/2022	14:17:34	GB0002634946	597.40	67	XLON	E08wqomGQXRY	2001001123
BAE SYSTEMS PLC	24/01/2022	14:17:34	GB0002634946	597.40	487	XLON	E08wqomGQXRd	2001001123
BAE SYSTEMS PLC	24/01/2022	14:17:34	GB0002634946	597.40	713	XLON	E08wqomGQXRg	2001001123
BAE SYSTEMS PLC	24/01/2022	14:17:34	GB0002634946	597.40	538	XLON	E08wqomGQXRi	2001001123
BAE SYSTEMS PLC	24/01/2022	14:17:34	GB0002634946	597.40	568	XLON	E08wqomGQXRn	2001001123
BAE SYSTEMS PLC	24/01/2022	14:17:34	GB0002634946	597.40	632	XLON	E08wqomGQXRr	2001001123
BAE SYSTEMS PLC	24/01/2022	14:17:34	GB0002634946	597.40	1,962	XLON	E08wqomGQXRt	2001001123
BAE SYSTEMS PLC	24/01/2022	14:17:34	GB0002634946	597.40	1,200	XLON	E08wqomGQXRx	2001001123
BAE SYSTEMS PLC	24/01/2022	14:17:34	GB0002634946	597.40	129	XLON	E08wqomGQXRz	2001001123
BAE SYSTEMS PLC	24/01/2022	14:17:34	GB0002634946	597.40	1,200	XLON	E08wqomGQXS4	2001001123
BAE SYSTEMS PLC	24/01/2022	14:17:34	GB0002634946	597.40	1,358	XLON	E08wqomGQXS6	2001001123
BAE SYSTEMS PLC	24/01/2022	14:17:34	GB0002634946	597.40	449	AQXE	117474	2001001123
BAE SYSTEMS PLC	24/01/2022	14:17:34	GB0002634946	597.40	1,018	CHIX	2899474245609	2001001123
BAE SYSTEMS PLC	24/01/2022	14:17:34	GB0002634946	597.40	1,018	CHIX	2899474245610	2001001123
BAE SYSTEMS PLC	24/01/2022	14:17:34	GB0002634946	597.40	449	BATE	78364292781	2001001123
BAE SYSTEMS PLC	24/01/2022	14:17:34	GB0002634946	597.40	481	BATE	78364292782	2001001123
BAE SYSTEMS PLC	24/01/2022	14:17:34	GB0002634946	597.40	435	TRQX	E08wqoUgmIfm	2001001123
BAE SYSTEMS PLC	24/01/2022	14:17:34	GB0002634946	597.40	474	TRQX	E08wqoUgmIfo	2001001123
BAE SYSTEMS PLC	24/01/2022	14:17:34	GB0002634946	597.40	1,200	XLON	E08wqomGQXT3	2001001123
BAE SYSTEMS PLC	24/01/2022	14:17:34	GB0002634946	597.40	457	XLON	E08wqomGQXT5	2001001123
BAE SYSTEMS PLC	24/01/2022	14:17:34	GB0002634946	597.40	239	XLON	E08wqomGQXTG	2001001123
BAE SYSTEMS PLC	24/01/2022	14:17:34	GB0002634946	597.40	728	XLON	E08wqomGQXTP	2001001123
BAE SYSTEMS PLC	24/01/2022	14:17:34	GB0002634946	597.40	233	XLON	E08wqomGQXTs	2001001123
BAE SYSTEMS PLC	24/01/2022	14:17:34	GB0002634946	597.40	1,332	XLON	E08wqomGQXTu	2001001123
BAE SYSTEMS PLC	24/01/2022	14:17:34	GB0002634946	597.40	1,200	XLON	E08wqomGQXU7	2001001123
BAE SYSTEMS PLC	24/01/2022	14:17:34	GB0002634946	597.40	407	XLON	E08wqomGQXUH	2001001123
BAE SYSTEMS PLC	24/01/2022	14:18:22	GB0002634946	597.20	1,258	XLON	E08wqomGQZAs	2001001123
BAE SYSTEMS PLC	24/01/2022	14:18:22	GB0002634946	597.20	1,258	XLON	E08wqomGQZBM	2001001123
BAE SYSTEMS PLC	24/01/2022	14:18:22	GB0002634946	597.20	43	XLON	E08wqomGQZBO	2001001123
BAE SYSTEMS PLC	24/01/2022	14:18:22	GB0002634946	597.20	1,475	CHIX	2899474246091	2001001123
BAE SYSTEMS PLC	24/01/2022	14:18:22	GB0002634946	597.20	849	CHIX	2899474246093	2001001123
BAE SYSTEMS PLC	24/01/2022	14:18:22	GB0002634946	597.00	1,200	XLON	E08wqomGQZC8	2001001123
BAE SYSTEMS PLC	24/01/2022	14:18:22	GB0002634946	597.00	384	XLON	E08wqomGQZCA	2001001123
BAE SYSTEMS PLC	24/01/2022	14:18:22	GB0002634946	597.00	60	BATE	78364293101	2001001123
BAE SYSTEMS PLC	24/01/2022	14:18:22	GB0002634946	597.00	1,634	BATE	78364293102	2001001123
BAE SYSTEMS PLC	24/01/2022	14:18:22	GB0002634946	597.00	120	CHIX	2899474246097	2001001123
BAE SYSTEMS PLC	24/01/2022	14:18:22	GB0002634946	597.00	70	CHIX	2899474246099	2001001123
BAE SYSTEMS PLC	24/01/2022	14:18:22	GB0002634946	597.00	50	CHIX	2899474246100	2001001123
BAE SYSTEMS PLC	24/01/2022	14:18:22	GB0002634946	597.00	120	CHIX	2899474246101	2001001123
BAE SYSTEMS PLC	24/01/2022	14:18:22	GB0002634946	597.00	120	CHIX	2899474246102	2001001123
BAE SYSTEMS PLC	24/01/2022	14:18:22	GB0002634946	597.00	120	CHIX	2899474246103	2001001123
BAE SYSTEMS PLC	24/01/2022	14:18:22	GB0002634946	597.00	114	CHIX	2899474246104	2001001123
BAE SYSTEMS PLC	24/01/2022	14:18:22	GB0002634946	597.00	112	TRQX	E08wqoUgmNYW	2001001123
BAE SYSTEMS PLC	24/01/2022	14:18:22	GB0002634946	597.00	143	XLON	E08wqomGQZCM	2001001123
BAE SYSTEMS PLC	24/01/2022	14:18:22	GB0002634946	597.00	1,500	AQXE	117842	2001001123
BAE SYSTEMS PLC	24/01/2022	14:18:22	GB0002634946	597.00	732	AQXE	117843	2001001123
BAE SYSTEMS PLC	24/01/2022	14:18:29	GB0002634946	596.80	1,242	XLON	E08wqomGQZSZ	2001001123
BAE SYSTEMS PLC	24/01/2022	14:18:29	GB0002634946	596.80	1,848	BATE	78364293172	2001001123
BAE SYSTEMS PLC	24/01/2022	14:18:29	GB0002634946	596.80	1,242	XLON	E08wqomGQZSr	2001001123
BAE SYSTEMS PLC	24/01/2022	14:18:29	GB0002634946	596.80	1,242	XLON	E08wqomGQZSv	2001001123
BAE SYSTEMS PLC	24/01/2022	14:18:29	GB0002634946	596.80	1,242	XLON	E08wqomGQZT2	2001001123
BAE SYSTEMS PLC	24/01/2022	14:19:03	GB0002634946	596.80	187	XLON	E08wqomGQaMI	2001001123
BAE SYSTEMS PLC	24/01/2022	14:19:20	GB0002634946	596.80	1,227	XLON	E08wqomGQaxN	2001001123
BAE SYSTEMS PLC	24/01/2022	14:20:48	GB0002634946	596.60	1,963	BATE	78364293995	2001001123
BAE SYSTEMS PLC	24/01/2022	14:20:48	GB0002634946	596.60	1,138	XLON	E08wqomGQeUO	2001001123
BAE SYSTEMS PLC	24/01/2022	14:20:48	GB0002634946	596.40	235	XLON	E08wqomGQeVQ	2001001123
BAE SYSTEMS PLC	24/01/2022	14:20:48	GB0002634946	596.40	173	XLON	E08wqomGQeVT	2001001123
BAE SYSTEMS PLC	24/01/2022	14:20:48	GB0002634946	596.40	431	CHIX	2899474247243	2001001123
BAE SYSTEMS PLC	24/01/2022	14:20:49	GB0002634946	596.40	681	CHIX	2899474247249	2001001123
BAE SYSTEMS PLC	24/01/2022	14:20:49	GB0002634946	596.40	75	CHIX	2899474247251	2001001123
BAE SYSTEMS PLC	24/01/2022	14:20:50	GB0002634946	596.40	848	XLON	E08wqomGQeZh	2001001123
BAE SYSTEMS PLC	24/01/2022	14:21:09	GB0002634946	596.40	123	CHIX	2899474247558	2001001123
BAE SYSTEMS PLC	24/01/2022	14:21:09	GB0002634946	596.40	1,256	XLON	E08wqomGQfiF	2001001123
BAE SYSTEMS PLC	24/01/2022	14:21:09	GB0002634946	596.40	290	XLON	E08wqomGQfiV	2001001123
BAE SYSTEMS PLC	24/01/2022	14:21:09	GB0002634946	596.40	100	XLON	E08wqomGQfiY	2001001123
BAE SYSTEMS PLC	24/01/2022	14:21:09	GB0002634946	596.40	866	XLON	E08wqomGQfib	2001001123
BAE SYSTEMS PLC	24/01/2022	14:21:09	GB0002634946	596.40	959	XLON	E08wqomGQfid	2001001123
BAE SYSTEMS PLC	24/01/2022	14:21:09	GB0002634946	596.40	236	CHIX	2899474247561	2001001123
BAE SYSTEMS PLC	24/01/2022	14:23:07	GB0002634946	596.00	1,312	XLON	E08wqomGQkE7	2001001123
BAE SYSTEMS PLC	24/01/2022	14:23:07	GB0002634946	596.00	663	XLON	E08wqomGQkE9	2001001123
BAE SYSTEMS PLC	24/01/2022	14:23:07	GB0002634946	596.00	587	XLON	E08wqomGQkEK	2001001123
BAE SYSTEMS PLC	24/01/2022	14:23:07	GB0002634946	596.00	1,312	XLON	E08wqomGQkEj	2001001123
BAE SYSTEMS PLC	24/01/2022	14:23:07	GB0002634946	596.00	734	XLON	E08wqomGQkEl	2001001123
BAE SYSTEMS PLC	24/01/2022	14:23:07	GB0002634946	596.00	516	XLON	E08wqomGQkEr	2001001123
BAE SYSTEMS PLC	24/01/2022	14:23:07	GB0002634946	596.00	430	XLON	E08wqomGQkFG	2001001123
BAE SYSTEMS PLC	24/01/2022	14:23:07	GB0002634946	596.00	1,250	XLON	E08wqomGQkFI	2001001123
BAE SYSTEMS PLC	24/01/2022	14:27:57	GB0002634946	596.40	2,433	CHIX	2899474251896	2001001123
BAE SYSTEMS PLC	24/01/2022	14:27:57	GB0002634946	596.40	12	CHIX	2899474251898	2001001123
BAE SYSTEMS PLC	24/01/2022	14:28:08	GB0002634946	596.40	3,848	XLON	E08wqomGQxD0	2001001123
BAE SYSTEMS PLC	24/01/2022	14:28:08	GB0002634946	596.40	2,153	XLON	E08wqomGQxD4	2001001123
BAE SYSTEMS PLC	24/01/2022	14:28:08	GB0002634946	596.40	841	TRQX	E08wqoUgnZia	2001001123
BAE SYSTEMS PLC	24/01/2022	14:28:08	GB0002634946	596.40	1,239	BATE	78364297796	2001001123
BAE SYSTEMS PLC	24/01/2022	14:28:08	GB0002634946	596.40	435	TRQX	E08wqoUgnZiw	2001001123
BAE SYSTEMS PLC	24/01/2022	14:28:08	GB0002634946	596.40	1,174	BATE	78364297800	2001001123

BAE SYSTEMS PLC	24/01/2022	14:28:08	GB0002634946	596.40	1,041	XLON	E08wqomGQxEE	2001001123
BAE SYSTEMS PLC	24/01/2022	14:29:01	GB0002634946	596.40	835	XLON	E08wqomGQzfS	2001001123
BAE SYSTEMS PLC	24/01/2022	14:29:02	GB0002634946	596.40	4,845	XLON	E08wqomGQzl4	2001001123
BAE SYSTEMS PLC	24/01/2022	14:29:02	GB0002634946	596.40	860	TRQX	E08wqoUgngO6	2001001123
BAE SYSTEMS PLC	24/01/2022	14:29:02	GB0002634946	596.40	452	XLON	E08wqomGQzl6	2001001123
BAE SYSTEMS PLC	24/01/2022	14:29:02	GB0002634946	596.40	2,165	XLON	E08wqomGQzl8	2001001123
BAE SYSTEMS PLC	24/01/2022	14:29:02	GB0002634946	596.40	1,266	BATE	78364298317	2001001123
BAE SYSTEMS PLC	24/01/2022	14:29:02	GB0002634946	596.40	2,480	CHIX	2899474252678	2001001123
BAE SYSTEMS PLC	24/01/2022	14:29:02	GB0002634946	596.40	20	CHIX	2899474252679	2001001123
BAE SYSTEMS PLC	24/01/2022	14:29:02	GB0002634946	596.40	1,200	AQXE	121999	2001001123
BAE SYSTEMS PLC	24/01/2022	14:29:02	GB0002634946	596.20	246	XLON	E08wqomGQzlI	2001001123
BAE SYSTEMS PLC	24/01/2022	14:29:43	GB0002634946	596.20	1,400	XLON	E08wqomGR1tT	2001001123
BAE SYSTEMS PLC	24/01/2022	14:29:53	GB0002634946	596.20	1,400	XLON	E08wqomGR2RO	2001001123
BAE SYSTEMS PLC	24/01/2022	14:29:55	GB0002634946	596.20	466	XLON	E08wqomGR2ad	2001001123
BAE SYSTEMS PLC	24/01/2022	14:29:55	GB0002634946	596.20	934	XLON	E08wqomGR2af	2001001123
BAE SYSTEMS PLC	24/01/2022	14:29:55	GB0002634946	596.20	299	XLON	E08wqomGR2al	2001001123
BAE SYSTEMS PLC	24/01/2022	14:29:57	GB0002634946	596.20	274	XLON	E08wqomGR2lh	2001001123
BAE SYSTEMS PLC	24/01/2022	14:30:01	GB0002634946	596.20	353	BATE	78364299070	2001001123
BAE SYSTEMS PLC	24/01/2022	14:30:01	GB0002634946	596.20	697	CHIX	2899474253720	2001001123
BAE SYSTEMS PLC	24/01/2022	14:30:01	GB0002634946	596.20	1,532	CHIX	2899474253721	2001001123
BAE SYSTEMS PLC	24/01/2022	14:30:01	GB0002634946	596.20	1,187	XLON	E08wqomGR3cb	2001001123
BAE SYSTEMS PLC	24/01/2022	14:30:01	GB0002634946	596.20	1,711	XLON	E08wqomGR3cX	2001001123
BAE SYSTEMS PLC	24/01/2022	14:30:01	GB0002634946	596.20	236	TRQX	E08wqoUgnoay	2001001123
BAE SYSTEMS PLC	24/01/2022	14:30:01	GB0002634946	596.20	339	TRQX	E08wqoUgnodI	2001001123
BAE SYSTEMS PLC	24/01/2022	14:30:01	GB0002634946	596.20	2,335	TRQX	E08wqoUgnodp	2001001123
BAE SYSTEMS PLC	24/01/2022	14:30:17	GB0002634946	596.00	56	XLON	E08wqomGR6KO	2001001123
BAE SYSTEMS PLC	24/01/2022	14:30:17	GB0002634946	596.00	1,218	XLON	E08wqomGR6KS	2001001123
BAE SYSTEMS PLC	24/01/2022	14:30:17	GB0002634946	596.00	1,076	XLON	E08wqomGR6KU	2001001123
BAE SYSTEMS PLC	24/01/2022	14:30:17	GB0002634946	596.00	1,942	XLON	E08wqomGR6KW	2001001123
BAE SYSTEMS PLC	24/01/2022	14:30:19	GB0002634946	596.00	1,331	XLON	E08wqomGR6yC	2001001123
BAE SYSTEMS PLC	24/01/2022	14:30:19	GB0002634946	596.00	1,218	XLON	E08wqomGR6yM	2001001123
BAE SYSTEMS PLC	24/01/2022	14:30:19	GB0002634946	596.00	622	XLON	E08wqomGR6z1	2001001123
BAE SYSTEMS PLC	24/01/2022	14:30:19	GB0002634946	596.00	709	XLON	E08wqomGR6z9	2001001123
BAE SYSTEMS PLC	24/01/2022	14:30:19	GB0002634946	596.00	1,218	XLON	E08wqomGR6zB	2001001123
BAE SYSTEMS PLC	24/01/2022	14:30:19	GB0002634946	596.00	1,331	XLON	E08wqomGR6zL	2001001123
BAE SYSTEMS PLC	24/01/2022	14:30:19	GB0002634946	596.00	552	XLON	E08wqomGR6zN	2001001123
BAE SYSTEMS PLC	24/01/2022	14:30:19	GB0002634946	596.00	666	XLON	E08wqomGR6zS	2001001123
BAE SYSTEMS PLC	24/01/2022	14:30:19	GB0002634946	596.00	1,331	XLON	E08wqomGR6zU	2001001123
BAE SYSTEMS PLC	24/01/2022	14:30:19	GB0002634946	596.00	1,528	XLON	E08wqomGR6zW	2001001123
BAE SYSTEMS PLC	24/01/2022	14:30:19	GB0002634946	596.00	731	XLON	E08wqomGR6zY	2001001123
BAE SYSTEMS PLC	24/01/2022	14:33:27	GB0002634946	597.00	800	XLON	E08wqomGRVbq	2001001123
BAE SYSTEMS PLC	24/01/2022	14:33:27	GB0002634946	597.00	512	XLON	E08wqomGRVbs	2001001123
BAE SYSTEMS PLC	24/01/2022	14:33:31	GB0002634946	597.00	1,312	XLON	E08wqomGRWF7	2001001123
BAE SYSTEMS PLC	24/01/2022	14:33:31	GB0002634946	597.00	293	XLON	E08wqomGRWFF	2001001123
BAE SYSTEMS PLC	24/01/2022	14:33:31	GB0002634946	597.00	1,019	XLON	E08wqomGRWFI	2001001123
BAE SYSTEMS PLC	24/01/2022	14:33:31	GB0002634946	597.00	20	XLON	E08wqomGRWFK	2001001123
BAE SYSTEMS PLC	24/01/2022	14:33:31	GB0002634946	597.00	1,312	XLON	E08wqomGRWFP	2001001123
BAE SYSTEMS PLC	24/01/2022	14:33:31	GB0002634946	597.00	20	XLON	E08wqomGRWFR	2001001123
BAE SYSTEMS PLC	24/01/2022	14:33:31	GB0002634946	597.00	1,312	XLON	E08wqomGRWFx	2001001123
BAE SYSTEMS PLC	24/01/2022	14:33:31	GB0002634946	597.00	348	XLON	E08wqomGRWFz	2001001123
BAE SYSTEMS PLC	24/01/2022	14:33:31	GB0002634946	597.00	241	XLON	E08wqomGRWG5	2001001123
BAE SYSTEMS PLC	24/01/2022	14:34:07	GB0002634946	597.20	80	XLON	E08wqomGRZvs	2001001123
BAE SYSTEMS PLC	24/01/2022	14:34:07	GB0002634946	597.20	1,211	XLON	E08wqomGRZvu	2001001123
BAE SYSTEMS PLC	24/01/2022	14:34:07	GB0002634946	597.20	1,291	XLON	E08wqomGRZwC	2001001123
BAE SYSTEMS PLC	24/01/2022	14:34:07	GB0002634946	597.20	1,211	XLON	E08wqomGRZwG	2001001123
BAE SYSTEMS PLC	24/01/2022	14:34:10	GB0002634946	597.20	431	XLON	E08wqomGRaCJ	2001001123
BAE SYSTEMS PLC	24/01/2022	14:34:10	GB0002634946	597.20	642	XLON	E08wqomGRaCL	2001001123
BAE SYSTEMS PLC	24/01/2022	14:34:10	GB0002634946	597.20	218	XLON	E08wqomGRaCP	2001001123
BAE SYSTEMS PLC	24/01/2022	14:34:10	GB0002634946	597.20	308	XLON	E08wqomGRaCR	2001001123
BAE SYSTEMS PLC	24/01/2022	14:34:10	GB0002634946	597.20	526	XLON	E08wqomGRaCV	2001001123
BAE SYSTEMS PLC	24/01/2022	14:34:10	GB0002634946	597.20	765	XLON	E08wqomGRaCc	2001001123
BAE SYSTEMS PLC	24/01/2022	14:34:10	GB0002634946	597.20	209	XLON	E08wqomGRaEr	2001001123
BAE SYSTEMS PLC	24/01/2022	14:34:12	GB0002634946	597.20	1,082	XLON	E08wqomGRaSX	2001001123
BAE SYSTEMS PLC	24/01/2022	14:34:21	GB0002634946	597.20	1,291	XLON	E08wqomGRbTD	2001001123
BAE SYSTEMS PLC	24/01/2022	14:34:22	GB0002634946	597.20	925	XLON	E08wqomGRbXW	2001001123
BAE SYSTEMS PLC	24/01/2022	14:35:17	GB0002634946	597.00	176	XLON	E08wqomGRh62	2001001123
BAE SYSTEMS PLC	24/01/2022	14:36:02	GB0002634946	597.20	1,053	TRQX	E08wqoUgpErS	2001001123
BAE SYSTEMS PLC	24/01/2022	14:36:02	GB0002634946	597.20	7,512	XLON	E08wqomGRI3z	2001001123
BAE SYSTEMS PLC	24/01/2022	14:36:02	GB0002634946	597.20	1,551	BATE	78364305144	2001001123
BAE SYSTEMS PLC	24/01/2022	14:36:02	GB0002634946	597.20	3,061	CHIX	2899474262361	2001001123
BAE SYSTEMS PLC	24/01/2022	14:36:02	GB0002634946	597.20	1,018	CHIX	2899474262363	2001001123
BAE SYSTEMS PLC	24/01/2022	14:36:02	GB0002634946	597.20	149	BATE	78364305146	2001001123
BAE SYSTEMS PLC	24/01/2022	14:36:02	GB0002634946	597.20	289	BATE	78364305149	2001001123
BAE SYSTEMS PLC	24/01/2022	14:36:02	GB0002634946	597.20	11	BATE	78364305156	2001001123
BAE SYSTEMS PLC	24/01/2022	14:36:03	GB0002634946	597.20	3	BATE	78364305178	2001001123
BAE SYSTEMS PLC	24/01/2022	14:36:34	GB0002634946	597.20	650	BATE	78364305696	2001001123
BAE SYSTEMS PLC	24/01/2022	14:36:34	GB0002634946	597.20	1,159	CHIX	2899474263054	2001001123
BAE SYSTEMS PLC	24/01/2022	14:36:34	GB0002634946	597.20	124	CHIX	2899474263055	2001001123
BAE SYSTEMS PLC	24/01/2022	14:36:34	GB0002634946	597.20	3,148	XLON	E08wqomGRoBF	2001001123
BAE SYSTEMS PLC	24/01/2022	14:36:34	GB0002634946	597.20	1,491	XLON	E08wqomGRoBJ	2001001123
BAE SYSTEMS PLC	24/01/2022	14:36:34	GB0002634946	597.20	1,010	XLON	E08wqomGRoBN	2001001123
BAE SYSTEMS PLC	24/01/2022	14:36:34	GB0002634946	597.20	481	XLON	E08wqomGRoBT	2001001123
BAE SYSTEMS PLC	24/01/2022	14:36:34	GB0002634946	597.20	339	XLON	E08wqomGRoBV	2001001123
BAE SYSTEMS PLC	24/01/2022	14:36:34	GB0002634946	597.20	258	XLON	E08wqomGRoCb	2001001123
BAE SYSTEMS PLC	24/01/2022	14:36:35	GB0002634946	597.20	800	XLON	E08wqomGRoMT	2001001123
BAE SYSTEMS PLC	24/01/2022	14:37:30	GB0002634946	597.20	1,415	XLON	E08wqomGRutI6	2001001123
BAE SYSTEMS PLC	24/01/2022	14:37:30	GB0002634946	597.20	1,415	XLON	E08wqomGRutA	2001001123
BAE SYSTEMS PLC	24/01/2022	14:37:30	GB0002634946	597.20	1,362	XLON	E08wqomGRutE	2001001123
BAE SYSTEMS PLC	24/01/2022	14:37:30	GB0002634946	597.20	24	AQXE	128600	2001001123
BAE SYSTEMS PLC	24/01/2022	14:37:30	GB0002634946	597.20	1,018	CHIX	2899474264275	2001001123
BAE SYSTEMS PLC	24/01/2022	14:37:30	GB0002634946	597.20	449	BATE	78364306598	2001001123
BAE SYSTEMS PLC	24/01/2022	14:37:36	GB0002634946	597.20	11	BATE	78364306700	2001001123
BAE SYSTEMS PLC	24/01/2022	14:37:42	GB0002634946	597.20	14	BATE	78364306797	2001001123
BAE SYSTEMS PLC	24/01/2022	14:37:46	GB0002634946	597.20	10	BATE	78364306906	2001001123
BAE SYSTEMS PLC	24/01/2022	14:37:51	GB0002634946	597.20	10	BATE	78364306953	2001001123
BAE SYSTEMS PLC	24/01/2022	14:37:52	GB0002634946	597.20	39	BATE	78364306965	2001001123
BAE SYSTEMS PLC	24/01/2022	14:37:56	GB0002634946	597.20	11	BATE	78364306999	2001001123
BAE SYSTEMS PLC	24/01/2022	14:38:01	GB0002634946	597.20	12	BATE	78364307081	2001001123
BAE SYSTEMS PLC	24/01/2022	14:38:06	GB0002634946	597.20	10	BATE	78364307133	2001001123
BAE SYSTEMS PLC	24/01/2022	14:38:11	GB0002634946	597.20	11	BATE	78364307199	2001001123
BAE SYSTEMS PLC	24/01/2022	14:38:16	GB0002634946	597.20	10	BATE	78364307245	2001001123
BAE SYSTEMS PLC	24/01/2022	14:38:21	GB0002634946	597.20	11	BATE	78364307311	2001001123
BAE SYSTEMS PLC	24/01/2022	14:38:30	GB0002634946	597.40	2,289	CHIX	2899474265386	2001001123
BAE SYSTEMS PLC	24/01/2022	14:39:07	GB0002634946	597.40	400	XLON	E08wqomGS4gZ	2001001123
BAE SYSTEMS PLC	24/01/2022	14:39:07	GB0002634946	597.40	1,965	XLON	E08wqomGS4qb	2001001123
BAE SYSTEMS PLC	24/01/2022	14:40:02	GB0002634946	597.40	1,300	TRQX	E08wqoUgq00w	2001001123
BAE SYSTEMS PLC	24/01/2022	14:40:03	GB0002634946	597.40	526	XLON	E08wqomGSAAX	2001001123

BAE SYSTEMS PLC	24/01/2022	14:40:03	GB0002634946	597.40	694	XLON	E08wqomGSAAd	2001001123
BAE SYSTEMS PLC	24/01/2022	14:40:48	GB0002634946	597.40	1,267	XLON	E08wqomGSEXy	2001001123
BAE SYSTEMS PLC	24/01/2022	14:40:48	GB0002634946	597.40	1,384	XLON	E08wqomGSEY0	2001001123
BAE SYSTEMS PLC	24/01/2022	14:40:48	GB0002634946	597.40	1,322	XLON	E08wqomGSEY2	2001001123
BAE SYSTEMS PLC	24/01/2022	14:40:48	GB0002634946	597.40	1,384	XLON	E08wqomGSEYD	2001001123
BAE SYSTEMS PLC	24/01/2022	14:40:48	GB0002634946	597.40	871	XLON	E08wqomGSEYJ	2001001123
BAE SYSTEMS PLC	24/01/2022	14:41:09	GB0002634946	597.20	1,478	XLON	E08wqomGSHDm	2001001123
BAE SYSTEMS PLC	24/01/2022	14:41:09	GB0002634946	597.20	1,254	XLON	E08wqomGSHDq	2001001123
BAE SYSTEMS PLC	24/01/2022	14:41:09	GB0002634946	597.20	2,019	XLON	E08wqomGSHDu	2001001123
BAE SYSTEMS PLC	24/01/2022	14:41:09	GB0002634946	597.20	137	TRQX	E08wqoUgqDWD	2001001123
BAE SYSTEMS PLC	24/01/2022	14:41:09	GB0002634946	597.20	602	CHIX	2899474268547	2001001123
BAE SYSTEMS PLC	24/01/2022	14:41:09	GB0002634946	597.20	332	BATE	78364309869	2001001123
BAE SYSTEMS PLC	24/01/2022	14:41:09	GB0002634946	597.20	174	BATE	78364309870	2001001123
BAE SYSTEMS PLC	24/01/2022	14:41:09	GB0002634946	597.20	1,908	BATE	78364309876	2001001123
BAE SYSTEMS PLC	24/01/2022	14:41:09	GB0002634946	597.20	449	CHIX	2899474268571	2001001123
BAE SYSTEMS PLC	24/01/2022	14:41:09	GB0002634946	597.20	36	BATE	78364309881	2001001123
BAE SYSTEMS PLC	24/01/2022	14:41:09	GB0002634946	597.20	6	TRQX	E08wqoUgqDeB	2001001123
BAE SYSTEMS PLC	24/01/2022	14:41:09	GB0002634946	597.00	152	XLON	E08wqomGSHJw	2001001123
BAE SYSTEMS PLC	24/01/2022	14:43:32	GB0002634946	597.40	1,301	XLON	E08wqomGST4m	2001001123
BAE SYSTEMS PLC	24/01/2022	14:43:52	GB0002634946	597.40	1,079	XLON	E08wqomGSVIr	2001001123
BAE SYSTEMS PLC	24/01/2022	14:44:04	GB0002634946	597.20	306	XLON	E08wqomGSWiW	2001001123
BAE SYSTEMS PLC	24/01/2022	14:44:45	GB0002634946	597.20	1,500	XLON	E08wqomGSa2P	2001001123
BAE SYSTEMS PLC	24/01/2022	14:44:45	GB0002634946	597.20	786	XLON	E08wqomGSa2R	2001001123
BAE SYSTEMS PLC	24/01/2022	14:44:45	GB0002634946	597.20	465	XLON	E08wqomGSa2a	2001001123
BAE SYSTEMS PLC	24/01/2022	14:44:45	GB0002634946	597.20	1,005	XLON	E08wqomGSa2c	2001001123
BAE SYSTEMS PLC	24/01/2022	14:44:45	GB0002634946	597.20	352	XLON	E08wqomGSa2q	2001001123
BAE SYSTEMS PLC	24/01/2022	14:44:45	GB0002634946	597.20	1,018	CHIX	2899474272285	2001001123
BAE SYSTEMS PLC	24/01/2022	14:44:45	GB0002634946	597.20	83	XLON	E08wqomGSa3m	2001001123
BAE SYSTEMS PLC	24/01/2022	14:44:45	GB0002634946	597.20	1	XLON	E08wqomGSa40	2001001123
BAE SYSTEMS PLC	24/01/2022	14:44:45	GB0002634946	597.20	130	XLON	E08wqomGSa42	2001001123
BAE SYSTEMS PLC	24/01/2022	14:44:45	GB0002634946	597.20	139	XLON	E08wqomGSa6P	2001001123
BAE SYSTEMS PLC	24/01/2022	14:44:45	GB0002634946	597.20	982	XLON	E08wqomGSa6z	2001001123
BAE SYSTEMS PLC	24/01/2022	14:44:45	GB0002634946	597.20	216	BATE	78364312820	2001001123
BAE SYSTEMS PLC	24/01/2022	14:44:45	GB0002634946	597.20	1,197	XLON	E08wqomGSa7k	2001001123
BAE SYSTEMS PLC	24/01/2022	14:44:45	GB0002634946	597.20	1	XLON	E08wqomGSa7t	2001001123
BAE SYSTEMS PLC	24/01/2022	14:44:55	GB0002634946	597.00	11	BATE	78364312933	2001001123
BAE SYSTEMS PLC	24/01/2022	14:44:57	GB0002634946	597.00	1,240	XLON	E08wqomGSb77	2001001123
BAE SYSTEMS PLC	24/01/2022	14:45:00	GB0002634946	597.00	10	BATE	78364313007	2001001123
BAE SYSTEMS PLC	24/01/2022	14:45:01	GB0002634946	597.00	1,115	BATE	78364313036	2001001123
BAE SYSTEMS PLC	24/01/2022	14:45:01	GB0002634946	597.00	348	CHIX	2899474272639	2001001123
BAE SYSTEMS PLC	24/01/2022	14:45:01	GB0002634946	597.00	148	BATE	78364313037	2001001123
BAE SYSTEMS PLC	24/01/2022	14:45:01	GB0002634946	597.00	294	BATE	78364313038	2001001123
BAE SYSTEMS PLC	24/01/2022	14:45:01	GB0002634946	597.00	492	TRQX	E08wqoUgqrkm	2001001123
BAE SYSTEMS PLC	24/01/2022	14:45:01	GB0002634946	597.00	211	XLON	E08wqomGSbOw	2001001123
BAE SYSTEMS PLC	24/01/2022	14:45:01	GB0002634946	597.00	5,864	XLON	E08wqomGSbOy	2001001123
BAE SYSTEMS PLC	24/01/2022	14:45:01	GB0002634946	597.00	1,142	XLON	E08wqomGSbP0	2001001123
BAE SYSTEMS PLC	24/01/2022	14:45:01	GB0002634946	597.00	739	XLON	E08wqomGSbP2	2001001123
BAE SYSTEMS PLC	24/01/2022	14:45:01	GB0002634946	597.00	1,012	CHIX	2899474272640	2001001123
BAE SYSTEMS PLC	24/01/2022	14:45:01	GB0002634946	597.00	66	TRQX	E08wqoUgqrIO	2001001123
BAE SYSTEMS PLC	24/01/2022	14:45:01	GB0002634946	597.00	282	TRQX	E08wqoUgqrIR	2001001123
BAE SYSTEMS PLC	24/01/2022	14:45:01	GB0002634946	597.00	500	XLON	E08wqomGSbPX	2001001123
BAE SYSTEMS PLC	24/01/2022	14:45:01	GB0002634946	597.00	457	XLON	E08wqomGSbPZ	2001001123
BAE SYSTEMS PLC	24/01/2022	14:45:01	GB0002634946	597.00	1,500	AQXE	133674	2001001123
BAE SYSTEMS PLC	24/01/2022	14:45:01	GB0002634946	597.00	481	AQXE	133675	2001001123
BAE SYSTEMS PLC	24/01/2022	14:45:01	GB0002634946	597.00	544	XLON	E08wqomGSbQN	2001001123
BAE SYSTEMS PLC	24/01/2022	14:46:32	GB0002634946	596.80	914	XLON	E08wqomGSkUb	2001001123
BAE SYSTEMS PLC	24/01/2022	14:46:32	GB0002634946	596.80	1,385	XLON	E08wqomGSkUX	2001001123
BAE SYSTEMS PLC	24/01/2022	14:46:32	GB0002634946	596.80	201	XLON	E08wqomGSkVr	2001001123
BAE SYSTEMS PLC	24/01/2022	14:46:32	GB0002634946	596.80	1,137	XLON	E08wqomGSkbm	2001001123
BAE SYSTEMS PLC	24/01/2022	14:46:32	GB0002634946	596.80	237	AQXE	134967	2001001123
BAE SYSTEMS PLC	24/01/2022	14:46:32	GB0002634946	596.80	1,001	AQXE	134969	2001001123
BAE SYSTEMS PLC	24/01/2022	14:47:02	GB0002634946	596.60	1,325	XLON	E08wqomGSn0I	2001001123
BAE SYSTEMS PLC	24/01/2022	14:47:02	GB0002634946	596.60	8	CHIX	2899474275075	2001001123
BAE SYSTEMS PLC	24/01/2022	14:48:20	GB0002634946	596.60	1,390	AQXE	136071	2001001123
BAE SYSTEMS PLC	24/01/2022	14:48:20	GB0002634946	596.60	770	CHIX	2899474276218	2001001123
BAE SYSTEMS PLC	24/01/2022	14:48:20	GB0002634946	596.60	1,451	CHIX	2899474276219	2001001123
BAE SYSTEMS PLC	24/01/2022	14:48:21	GB0002634946	596.40	1,504	XLON	E08wqomGSuh8	2001001123
BAE SYSTEMS PLC	24/01/2022	14:49:09	GB0002634946	596.40	172	XLON	E08wqomGSz2a	2001001123
BAE SYSTEMS PLC	24/01/2022	14:50:07	GB0002634946	596.40	181	XLON	E08wqomGT3vT	2001001123
BAE SYSTEMS PLC	24/01/2022	14:50:08	GB0002634946	596.40	191	XLON	E08wqomGT3vm	2001001123
BAE SYSTEMS PLC	24/01/2022	14:50:40	GB0002634946	596.40	687	XLON	E08wqomGT6cS	2001001123
BAE SYSTEMS PLC	24/01/2022	14:51:15	GB0002634946	596.40	563	XLON	E08wqomGT9FQ	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:37	GB0002634946	597.20	1,204	XLON	E08wqomGTQud	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:37	GB0002634946	597.20	1,204	XLON	E08wqomGTQuu	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:37	GB0002634946	597.20	893	XLON	E08wqomGTQv6	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:37	GB0002634946	597.20	311	XLON	E08wqomGTQvE	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:37	GB0002634946	597.20	1,308	XLON	E08wqomGTQvI	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:37	GB0002634946	597.20	311	XLON	E08wqomGTQvh	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:48	GB0002634946	597.20	893	XLON	E08wqomGTRug	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:48	GB0002634946	597.20	893	XLON	E08wqomGTRuk	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:48	GB0002634946	597.20	311	XLON	E08wqomGTRur	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:48	GB0002634946	597.20	893	XLON	E08wqomGTRut	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:48	GB0002634946	597.20	1,100	XLON	E08wqomGTRux	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:48	GB0002634946	597.20	275	XLON	E08wqomGTRvJ	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:48	GB0002634946	597.20	224	XLON	E08wqomGTRvN	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:48	GB0002634946	597.20	383	XLON	E08wqomGTRvQ	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:48	GB0002634946	597.20	141	XLON	E08wqomGTRvS	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:48	GB0002634946	597.20	116	XLON	E08wqomGTRvU	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:48	GB0002634946	597.20	65	XLON	E08wqomGTRvW	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:48	GB0002634946	597.20	257	XLON	E08wqomGTRvY	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:48	GB0002634946	597.20	75	XLON	E08wqomGTRvd	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:48	GB0002634946	597.20	1,129	XLON	E08wqomGTRvf	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:48	GB0002634946	597.20	898	XLON	E08wqomGTRvk	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:48	GB0002634946	597.20	1,018	CHIX	2899474282340	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:48	GB0002634946	597.20	1,204	XLON	E08wqomGTRvv	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:48	GB0002634946	597.20	306	XLON	E08wqomGTRw4	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:48	GB0002634946	597.20	183	XLON	E08wqomGTRwi	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:48	GB0002634946	597.00	536	XLON	E08wqomGTRx2	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:48	GB0002634946	597.00	857	XLON	E08wqomGTRxE	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:48	GB0002634946	597.00	1,529	XLON	E08wqomGTRxG	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:48	GB0002634946	597.00	209	XLON	E08wqomGTRxS	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:48	GB0002634946	597.00	1,184	XLON	E08wqomGTRxU	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:48	GB0002634946	597.00	1,393	XLON	E08wqomGTRxg	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:48	GB0002634946	597.00	1,393	XLON	E08wqomGTRxr	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:48	GB0002634946	597.00	1,393	XLON	E08wqomGTRxw	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:48	GB0002634946	597.00	86	XLON	E08wqomGTRy1	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:48	GB0002634946	597.00	1,306	XLON	E08wqomGTRyJ	2001001123

BAE SYSTEMS PLC	24/01/2022	14:54:49	GB0002634946	597.00	1	XLON	E08wqomGTS0Q	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:49	GB0002634946	597.00	1,393	XLON	E08wqomGTS0b	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:49	GB0002634946	597.00	718	XLON	E08wqomGTS0j	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:49	GB0002634946	597.00	323	XLON	E08wqomGTS0m	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:49	GB0002634946	597.00	168	XLON	E08wqomGTS0p	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:49	GB0002634946	597.00	74	XLON	E08wqomGTS0r	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:49	GB0002634946	597.00	449	AQXE	140041	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:49	GB0002634946	597.00	449	BATE	78364320979	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:49	GB0002634946	597.00	1,018	CHIX	2899474282356	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:49	GB0002634946	597.00	435	TRQX	E08wqoUgsSN5	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:49	GB0002634946	597.00	457	XLON	E08wqomGTS0z	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:49	GB0002634946	597.00	233	XLON	E08wqomGTS11	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:49	GB0002634946	597.00	263	XLON	E08wqomGTS1N	2001001123
BAE SYSTEMS PLC	24/01/2022	14:54:49	GB0002634946	597.00	204	XLON	E08wqomGTS1T	2001001123
BAE SYSTEMS PLC	24/01/2022	14:55:03	GB0002634946	596.80	10	BATE	78364321227	2001001123
BAE SYSTEMS PLC	24/01/2022	14:55:03	GB0002634946	596.80	3,019	XLON	E08wqomGTT9y	2001001123
BAE SYSTEMS PLC	24/01/2022	14:55:03	GB0002634946	596.80	1,278	XLON	E08wqomGTTA0	2001001123
BAE SYSTEMS PLC	24/01/2022	14:55:03	GB0002634946	596.80	424	TRQX	E08wqoUqsUSu	2001001123
BAE SYSTEMS PLC	24/01/2022	14:55:03	GB0002634946	596.80	613	BATE	78364321228	2001001123
BAE SYSTEMS PLC	24/01/2022	14:56:24	GB0002634946	597.00	1,548	XLON	E08wqomGTamx	2001001123
BAE SYSTEMS PLC	24/01/2022	14:56:24	GB0002634946	597.00	322	XLON	E08wqomGTan1	2001001123
BAE SYSTEMS PLC	24/01/2022	14:56:24	GB0002634946	597.00	1,548	XLON	E08wqomGTan5	2001001123
BAE SYSTEMS PLC	24/01/2022	14:56:24	GB0002634946	597.00	383	XLON	E08wqomGTan7	2001001123
BAE SYSTEMS PLC	24/01/2022	14:56:39	GB0002634946	596.80	319	CHIX	2899474284230	2001001123
BAE SYSTEMS PLC	24/01/2022	14:56:39	GB0002634946	596.80	1,272	TRQX	E08wqoUqskqJ	2001001123
BAE SYSTEMS PLC	24/01/2022	14:56:39	GB0002634946	596.80	550	TRQX	E08wqoUqskqS	2001001123
BAE SYSTEMS PLC	24/01/2022	14:56:39	GB0002634946	596.80	1,723	TRQX	E08wqoUqskqU	2001001123
BAE SYSTEMS PLC	24/01/2022	14:56:49	GB0002634946	596.60	14	BATE	78364322580	2001001123
BAE SYSTEMS PLC	24/01/2022	14:57:00	GB0002634946	596.60	367	BATE	78364322713	2001001123
BAE SYSTEMS PLC	24/01/2022	14:57:00	GB0002634946	596.60	754	CHIX	2899474284530	2001001123
BAE SYSTEMS PLC	24/01/2022	14:57:00	GB0002634946	596.60	332	XLON	E08wqomGTdgh	2001001123
BAE SYSTEMS PLC	24/01/2022	14:57:00	GB0002634946	596.60	1,517	XLON	E08wqomGTdgn	2001001123
BAE SYSTEMS PLC	24/01/2022	14:57:00	GB0002634946	596.60	1,555	XLON	E08wqomGTdgp	2001001123
BAE SYSTEMS PLC	24/01/2022	14:57:00	GB0002634946	596.60	259	TRQX	E08wqoUgsoAb	2001001123
BAE SYSTEMS PLC	24/01/2022	14:57:00	GB0002634946	596.60	362	CHIX	2899474284534	2001001123
BAE SYSTEMS PLC	24/01/2022	14:57:31	GB0002634946	596.40	1,249	CHIX	2899474285091	2001001123
BAE SYSTEMS PLC	24/01/2022	14:57:36	GB0002634946	596.40	1,777	AQXE	141799	2001001123
BAE SYSTEMS PLC	24/01/2022	14:57:58	GB0002634946	596.40	149	TRQX	E08wqoUgsy1m	2001001123
BAE SYSTEMS PLC	24/01/2022	14:58:30	GB0002634946	596.20	181	XLON	E08wqomGTkpv	2001001123
BAE SYSTEMS PLC	24/01/2022	14:58:30	GB0002634946	596.20	1,852	XLON	E08wqomGTkpy	2001001123
BAE SYSTEMS PLC	24/01/2022	15:03:15	GB0002634946	596.20	366	XLON	E08wqomGUAAo	2001001123
BAE SYSTEMS PLC	24/01/2022	15:03:15	GB0002634946	596.20	991	XLON	E08wqomGUAB7	2001001123
BAE SYSTEMS PLC	24/01/2022	15:03:15	GB0002634946	596.20	1,357	XLON	E08wqomGUAEo	2001001123
BAE SYSTEMS PLC	24/01/2022	15:03:20	GB0002634946	596.20	60	XLON	E08wqomGUArM	2001001123
BAE SYSTEMS PLC	24/01/2022	15:03:20	GB0002634946	596.20	2,184	CHIX	2899474290951	2001001123
BAE SYSTEMS PLC	24/01/2022	15:03:34	GB0002634946	596.00	1,469	XLON	E08wqomGUCmf	2001001123
BAE SYSTEMS PLC	24/01/2022	15:03:34	GB0002634946	596.00	1,437	XLON	E08wqomGUCmh	2001001123
BAE SYSTEMS PLC	24/01/2022	15:03:34	GB0002634946	596.00	416	XLON	E08wqomGUCml	2001001123
BAE SYSTEMS PLC	24/01/2022	15:03:34	GB0002634946	596.00	381	XLON	E08wqomGUCmn	2001001123
BAE SYSTEMS PLC	24/01/2022	15:03:34	GB0002634946	596.00	1,404	BATE	78364327921	2001001123
BAE SYSTEMS PLC	24/01/2022	15:03:34	GB0002634946	596.00	226	XLON	E08wqomGUCo5	2001001123
BAE SYSTEMS PLC	24/01/2022	15:04:22	GB0002634946	596.00	382	XLON	E08wqomGUGtw	2001001123
BAE SYSTEMS PLC	24/01/2022	15:04:22	GB0002634946	596.00	861	XLON	E08wqomGUGty	2001001123
BAE SYSTEMS PLC	24/01/2022	15:04:22	GB0002634946	596.00	654	XLON	E08wqomGUGuG	2001001123
BAE SYSTEMS PLC	24/01/2022	15:04:22	GB0002634946	596.00	382	XLON	E08wqomGUGuS	2001001123
BAE SYSTEMS PLC	24/01/2022	15:04:22	GB0002634946	596.00	391	XLON	E08wqomGUGug	2001001123
BAE SYSTEMS PLC	24/01/2022	15:04:33	GB0002634946	596.00	154	XLON	E08wqomGUHre	2001001123
BAE SYSTEMS PLC	24/01/2022	15:06:28	GB0002634946	596.20	978	BATE	78364330291	2001001123
BAE SYSTEMS PLC	24/01/2022	15:06:28	GB0002634946	596.20	2,701	XLON	E08wqomGUQxD	2001001123
BAE SYSTEMS PLC	24/01/2022	15:06:28	GB0002634946	596.20	585	XLON	E08wqomGUQxP	2001001123
BAE SYSTEMS PLC	24/01/2022	15:06:28	GB0002634946	596.20	1,450	XLON	E08wqomGUQxS	2001001123
BAE SYSTEMS PLC	24/01/2022	15:06:28	GB0002634946	596.20	2,208	XLON	E08wqomGUQxU	2001001123
BAE SYSTEMS PLC	24/01/2022	15:07:08	GB0002634946	596.20	1,806	XLON	E08wqomGUUIW	2001001123
BAE SYSTEMS PLC	24/01/2022	15:07:08	GB0002634946	596.20	1,615	XLON	E08wqomGUUIY	2001001123
BAE SYSTEMS PLC	24/01/2022	15:07:08	GB0002634946	596.20	1,715	XLON	E08wqomGUUJ7	2001001123
BAE SYSTEMS PLC	24/01/2022	15:08:18	GB0002634946	596.40	205	CHIX	2899474296407	2001001123
BAE SYSTEMS PLC	24/01/2022	15:08:18	GB0002634946	596.40	900	BATE	78364331771	2001001123
BAE SYSTEMS PLC	24/01/2022	15:08:18	GB0002634946	596.40	1,587	BATE	78364331772	2001001123
BAE SYSTEMS PLC	24/01/2022	15:08:18	GB0002634946	596.40	1,573	CHIX	2899474296409	2001001123
BAE SYSTEMS PLC	24/01/2022	15:08:18	GB0002634946	596.40	611	TRQX	E08wqoUqufQF	2001001123
BAE SYSTEMS PLC	24/01/2022	15:08:18	GB0002634946	596.40	4,362	XLON	E08wqomGUYtJ	2001001123
BAE SYSTEMS PLC	24/01/2022	15:08:18	GB0002634946	596.40	1,398	XLON	E08wqomGUYtN	2001001123
BAE SYSTEMS PLC	24/01/2022	15:08:18	GB0002634946	596.40	474	TRQX	E08wqoUqufQb	2001001123
BAE SYSTEMS PLC	24/01/2022	15:08:18	GB0002634946	596.40	380	TRQX	E08wqoUqufQd	2001001123
BAE SYSTEMS PLC	24/01/2022	15:08:22	GB0002634946	596.20	1,524	CHIX	2899474296659	2001001123
BAE SYSTEMS PLC	24/01/2022	15:08:22	GB0002634946	596.20	3,740	XLON	E08wqomGUZW9	2001001123
BAE SYSTEMS PLC	24/01/2022	15:08:22	GB0002634946	596.20	2,391	TRQX	E08wqoUqugnN	2001001123
BAE SYSTEMS PLC	24/01/2022	15:08:23	GB0002634946	596.00	145	XLON	E08wqomGUZf9	2001001123
BAE SYSTEMS PLC	24/01/2022	15:08:24	GB0002634946	596.20	1,534	BATE	78364332018	2001001123
BAE SYSTEMS PLC	24/01/2022	15:08:24	GB0002634946	596.20	2,028	CHIX	2899474296751	2001001123
BAE SYSTEMS PLC	24/01/2022	15:08:24	GB0002634946	596.00	244	XLON	E08wqomGUZot	2001001123
BAE SYSTEMS PLC	24/01/2022	15:08:25	GB0002634946	596.00	681	XLON	E08wqomGUZrh	2001001123
BAE SYSTEMS PLC	24/01/2022	15:08:25	GB0002634946	596.00	1,233	XLON	E08wqomGUZrn	2001001123
BAE SYSTEMS PLC	24/01/2022	15:08:25	GB0002634946	596.00	1,351	XLON	E08wqomGUZrp	2001001123
BAE SYSTEMS PLC	24/01/2022	15:08:25	GB0002634946	596.00	200	XLON	E08wqomGUZrT	2001001123
BAE SYSTEMS PLC	24/01/2022	15:08:25	GB0002634946	596.00	1,024	XLON	E08wqomGUZrV	2001001123
BAE SYSTEMS PLC	24/01/2022	15:08:25	GB0002634946	596.00	1,351	XLON	E08wqomGUZrX	2001001123
BAE SYSTEMS PLC	24/01/2022	15:08:51	GB0002634946	596.00	1,966	CHIX	2899474297254	2001001123
BAE SYSTEMS PLC	24/01/2022	15:08:51	GB0002634946	596.00	1,242	BATE	78364332439	2001001123
BAE SYSTEMS PLC	24/01/2022	15:08:51	GB0002634946	596.00	747	XLON	E08wqomGUcIH	2001001123
BAE SYSTEMS PLC	24/01/2022	15:08:51	GB0002634946	596.00	904	BATE	78364332443	2001001123
BAE SYSTEMS PLC	24/01/2022	15:08:51	GB0002634946	595.80	77	TRQX	E08wqoUgum0i	2001001123
BAE SYSTEMS PLC	24/01/2022	15:08:51	GB0002634946	595.80	941	XLON	E08wqomGUcIp	2001001123
BAE SYSTEMS PLC	24/01/2022	15:08:51	GB0002634946	595.80	614	CHIX	2899474297257	2001001123
BAE SYSTEMS PLC	24/01/2022	15:08:51	GB0002634946	595.80	386	XLON	E08wqomGUcJx	2001001123
BAE SYSTEMS PLC	24/01/2022	15:08:51	GB0002634946	595.80	397	XLON	E08wqomGUcJz	2001001123
BAE SYSTEMS PLC	24/01/2022	15:08:51	GB0002634946	595.80	136	XLON	E08wqomGUcK3	2001001123
BAE SYSTEMS PLC	24/01/2022	15:08:51	GB0002634946	595.80	794	XLON	E08wqomGUcK5	2001001123
BAE SYSTEMS PLC	24/01/2022	15:08:51	GB0002634946	595.80	1,200	XLON	E08wqomGUcK9	2001001123
BAE SYSTEMS PLC	24/01/2022	15:08:51	GB0002634946	595.80	100	XLON	E08wqomGUcKD	2001001123
BAE SYSTEMS PLC	24/01/2022	15:08:51	GB0002634946	595.80	36	XLON	E08wqomGUcKF	2001001123
BAE SYSTEMS PLC	24/01/2022	15:08:51	GB0002634946	595.80	27	TRQX	E08wqoUgum6O	2001001123
BAE SYSTEMS PLC	24/01/2022	15:08:51	GB0002634946	595.80	254	XLON	E08wqomGUcKd	2001001123
BAE SYSTEMS PLC	24/01/2022	15:09:00	GB0002634946	595.80	1,447	TRQX	E08wqoUgunvS	2001001123
BAE SYSTEMS PLC	24/01/2022	15:09:00	GB0002634946	595.80	964	XLON	E08wqomGUdBD	2001001123
BAE SYSTEMS PLC	24/01/2022	15:09:00	GB0002634946	595.80	884	CHIX	2899474297400	2001001123
BAE SYSTEMS PLC	24/01/2022	15:09:00	GB0002634946	595.80	639	TRQX	E08wqoUgunvg	2001001123

BAE SYSTEMS PLC	24/01/2022	15:09:00	GB0002634946	595.80	136	XLON	E08wqomGUdBS	2001001123
BAE SYSTEMS PLC	24/01/2022	15:09:34	GB0002634946	595.60	1,331	XLON	E08wqomGUfwA	2001001123
BAE SYSTEMS PLC	24/01/2022	15:09:34	GB0002634946	595.60	274	BATE	78364333106	2001001123
BAE SYSTEMS PLC	24/01/2022	15:09:35	GB0002634946	595.60	991	BATE	78364333167	2001001123
BAE SYSTEMS PLC	24/01/2022	15:09:36	GB0002634946	595.40	217	XLON	E08wqomGUqRJ	2001001123
BAE SYSTEMS PLC	24/01/2022	15:10:23	GB0002634946	595.40	1,274	XLON	E08wqomGUkyh	2001001123
BAE SYSTEMS PLC	24/01/2022	15:10:23	GB0002634946	595.40	1,491	XLON	E08wqomGUkyt	2001001123
BAE SYSTEMS PLC	24/01/2022	15:10:23	GB0002634946	595.40	503	XLON	E08wqomGUkyv	2001001123
BAE SYSTEMS PLC	24/01/2022	15:10:23	GB0002634946	595.40	467	XLON	E08wqomGUkz1	2001001123
BAE SYSTEMS PLC	24/01/2022	15:10:43	GB0002634946	595.20	1,206	XLON	E08wqomGUn6R	2001001123
BAE SYSTEMS PLC	24/01/2022	15:10:43	GB0002634946	595.20	1,663	XLON	E08wqomGUn6b	2001001123
BAE SYSTEMS PLC	24/01/2022	15:10:43	GB0002634946	595.20	16	XLON	E08wqomGUn6V	2001001123
BAE SYSTEMS PLC	24/01/2022	15:10:43	GB0002634946	595.20	1,577	CHIX	2899474299464	2001001123
BAE SYSTEMS PLC	24/01/2022	15:10:43	GB0002634946	595.20	1,222	XLON	E08wqomGUn6p	2001001123
BAE SYSTEMS PLC	24/01/2022	15:10:43	GB0002634946	595.20	1,018	CHIX	2899474299467	2001001123
BAE SYSTEMS PLC	24/01/2022	15:10:43	GB0002634946	595.20	1,018	CHIX	2899474299468	2001001123
BAE SYSTEMS PLC	24/01/2022	15:10:43	GB0002634946	595.20	428	AQXE	151019	2001001123
BAE SYSTEMS PLC	24/01/2022	15:10:43	GB0002634946	595.20	1,222	TRQX	E08wqoUgvAHk	2001001123
BAE SYSTEMS PLC	24/01/2022	15:10:43	GB0002634946	595.20	194	TRQX	E08wqoUgvAla	2001001123
BAE SYSTEMS PLC	24/01/2022	15:10:43	GB0002634946	595.20	114	TRQX	E08wqoUgvAJQ	2001001123
BAE SYSTEMS PLC	24/01/2022	15:12:58	GB0002634946	594.80	27	CHIX	2899474302035	2001001123
BAE SYSTEMS PLC	24/01/2022	15:12:58	GB0002634946	594.80	13	AQXE	152744	2001001123
BAE SYSTEMS PLC	24/01/2022	15:12:58	GB0002634946	594.80	16	AQXE	152745	2001001123
BAE SYSTEMS PLC	24/01/2022	15:12:58	GB0002634946	594.80	14	CHIX	2899474302038	2001001123
BAE SYSTEMS PLC	24/01/2022	15:12:58	GB0002634946	594.80	15	BATE	78364336014	2001001123
BAE SYSTEMS PLC	24/01/2022	15:12:58	GB0002634946	594.80	84	XLON	E08wqomGV07W	2001001123
BAE SYSTEMS PLC	24/01/2022	15:12:58	GB0002634946	594.80	49	TRQX	E08wqoUgvb8n	2001001123
BAE SYSTEMS PLC	24/01/2022	15:12:58	GB0002634946	594.80	1,116	XLON	E08wqomGV0OC	2001001123
BAE SYSTEMS PLC	24/01/2022	15:12:58	GB0002634946	594.80	402	XLON	E08wqomGV0OQ	2001001123
BAE SYSTEMS PLC	24/01/2022	15:12:58	GB0002634946	594.80	798	XLON	E08wqomGV0OV	2001001123
BAE SYSTEMS PLC	24/01/2022	15:13:00	GB0002634946	594.80	648	XLON	E08wqomGV0iR	2001001123
BAE SYSTEMS PLC	24/01/2022	15:14:45	GB0002634946	595.40	1,802	BATE	78364337429	2001001123
BAE SYSTEMS PLC	24/01/2022	15:14:54	GB0002634946	595.20	1,315	XLON	E08wqomGV9In	2001001123
BAE SYSTEMS PLC	24/01/2022	15:14:54	GB0002634946	595.20	141	XLON	E08wqomGV9Iq	2001001123
BAE SYSTEMS PLC	24/01/2022	15:14:54	GB0002634946	595.20	1,300	XLON	E08wqomGV9Is	2001001123
BAE SYSTEMS PLC	24/01/2022	15:15:42	GB0002634946	595.20	1,046	CHIX	2899474305017	2001001123
BAE SYSTEMS PLC	24/01/2022	15:15:42	GB0002634946	595.20	204	AQXE	154771	2001001123
BAE SYSTEMS PLC	24/01/2022	15:15:44	GB0002634946	595.20	106	CHIX	2899474305030	2001001123
BAE SYSTEMS PLC	24/01/2022	15:15:44	GB0002634946	595.20	1,018	CHIX	2899474305031	2001001123
BAE SYSTEMS PLC	24/01/2022	15:15:44	GB0002634946	595.20	581	AQXE	154774	2001001123
BAE SYSTEMS PLC	24/01/2022	15:15:44	GB0002634946	595.00	1,342	XLON	E08wqomGVE7R	2001001123
BAE SYSTEMS PLC	24/01/2022	15:15:44	GB0002634946	595.00	1,342	XLON	E08wqomGVE8m	2001001123
BAE SYSTEMS PLC	24/01/2022	15:15:44	GB0002634946	595.00	1,342	XLON	E08wqomGVEEs	2001001123
BAE SYSTEMS PLC	24/01/2022	15:15:44	GB0002634946	595.00	1,342	XLON	E08wqomGVEF1	2001001123
BAE SYSTEMS PLC	24/01/2022	15:15:44	GB0002634946	595.00	131	XLON	E08wqomGVEF5	2001001123
BAE SYSTEMS PLC	24/01/2022	15:18:42	GB0002634946	595.60	1,214	CHIX	2899474308145	2001001123
BAE SYSTEMS PLC	24/01/2022	15:18:42	GB0002634946	595.60	155	CHIX	2899474308146	2001001123
BAE SYSTEMS PLC	24/01/2022	15:19:18	GB0002634946	595.60	10	BATE	78364341132	2001001123
BAE SYSTEMS PLC	24/01/2022	15:19:34	GB0002634946	595.60	2,505	XLON	E08wqomGVWzv	2001001123
BAE SYSTEMS PLC	24/01/2022	15:19:34	GB0002634946	595.60	593	XLON	E08wqomGVWzz	2001001123
BAE SYSTEMS PLC	24/01/2022	15:19:34	GB0002634946	595.60	619	XLON	E08wqomGVX05	2001001123
BAE SYSTEMS PLC	24/01/2022	15:19:34	GB0002634946	595.60	507	BATE	78364341302	2001001123
BAE SYSTEMS PLC	24/01/2022	15:19:34	GB0002634946	595.60	321	XLON	E08wqomGVX0L	2001001123
BAE SYSTEMS PLC	24/01/2022	15:19:34	GB0002634946	595.60	1,414	XLON	E08wqomGVX0N	2001001123
BAE SYSTEMS PLC	24/01/2022	15:19:34	GB0002634946	595.60	500	XLON	E08wqomGVX0P	2001001123
BAE SYSTEMS PLC	24/01/2022	15:19:34	GB0002634946	595.60	202	XLON	E08wqomGVX0w	2001001123
BAE SYSTEMS PLC	24/01/2022	15:19:34	GB0002634946	595.60	232	XLON	E08wqomGVX1H	2001001123
BAE SYSTEMS PLC	24/01/2022	15:21:58	GB0002634946	596.20	496	AQXE	159190	2001001123
BAE SYSTEMS PLC	24/01/2022	15:22:07	GB0002634946	596.20	599	AQXE	159334	2001001123
BAE SYSTEMS PLC	24/01/2022	15:22:07	GB0002634946	596.20	51	AQXE	159335	2001001123
BAE SYSTEMS PLC	24/01/2022	15:22:07	GB0002634946	596.20	1,156	BATE	78364343343	2001001123
BAE SYSTEMS PLC	24/01/2022	15:22:07	GB0002634946	596.20	52	BATE	78364343345	2001001123
BAE SYSTEMS PLC	24/01/2022	15:22:07	GB0002634946	596.20	2,281	CHIX	2899474311679	2001001123
BAE SYSTEMS PLC	24/01/2022	15:22:07	GB0002634946	596.20	103	CHIX	2899474311680	2001001123
BAE SYSTEMS PLC	24/01/2022	15:22:07	GB0002634946	596.20	785	TRQX	E08wqoUqx9K1	2001001123
BAE SYSTEMS PLC	24/01/2022	15:22:07	GB0002634946	596.20	109	TRQX	E08wqoUqx9K3	2001001123
BAE SYSTEMS PLC	24/01/2022	15:22:07	GB0002634946	596.20	5,599	XLON	E08wqomGVjHe	2001001123
BAE SYSTEMS PLC	24/01/2022	15:22:07	GB0002634946	596.20	1,200	XLON	E08wqomGVjHk	2001001123
BAE SYSTEMS PLC	24/01/2022	15:22:07	GB0002634946	596.20	119	XLON	E08wqomGVjHx	2001001123
BAE SYSTEMS PLC	24/01/2022	15:22:07	GB0002634946	596.20	472	XLON	E08wqomGVjI5	2001001123
BAE SYSTEMS PLC	24/01/2022	15:22:07	GB0002634946	596.20	1,018	CHIX	2899474311681	2001001123
BAE SYSTEMS PLC	24/01/2022	15:22:07	GB0002634946	596.20	406	CHIX	2899474311682	2001001123
BAE SYSTEMS PLC	24/01/2022	15:22:07	GB0002634946	596.00	1,299	XLON	E08wqomGVjJh	2001001123
BAE SYSTEMS PLC	24/01/2022	15:22:07	GB0002634946	596.00	1,312	XLON	E08wqomGVjJl	2001001123
BAE SYSTEMS PLC	24/01/2022	15:22:07	GB0002634946	596.00	511	XLON	E08wqomGVjKD	2001001123
BAE SYSTEMS PLC	24/01/2022	15:22:08	GB0002634946	596.00	788	XLON	E08wqomGVjSs	2001001123
BAE SYSTEMS PLC	24/01/2022	15:22:08	GB0002634946	596.00	1,312	XLON	E08wqomGVjSu	2001001123
BAE SYSTEMS PLC	24/01/2022	15:22:08	GB0002634946	596.00	245	XLON	E08wqomGVjTN	2001001123
BAE SYSTEMS PLC	24/01/2022	15:22:08	GB0002634946	596.00	192	XLON	E08wqomGVjTx	2001001123
BAE SYSTEMS PLC	24/01/2022	15:22:10	GB0002634946	596.00	937	AQXE	159409	2001001123
BAE SYSTEMS PLC	24/01/2022	15:22:27	GB0002634946	596.00	782	CHIX	2899474312114	2001001123
BAE SYSTEMS PLC	24/01/2022	15:22:27	GB0002634946	596.00	1,919	XLON	E08wqomGVIF9	2001001123
BAE SYSTEMS PLC	24/01/2022	15:22:27	GB0002634946	596.00	1,392	XLON	E08wqomGVIFF	2001001123
BAE SYSTEMS PLC	24/01/2022	15:22:27	GB0002634946	596.00	523	XLON	E08wqomGVIFJ	2001001123
BAE SYSTEMS PLC	24/01/2022	15:22:27	GB0002634946	596.00	214	XLON	E08wqomGVIFp	2001001123
BAE SYSTEMS PLC	24/01/2022	15:22:27	GB0002634946	596.00	578	XLON	E08wqomGVIFz	2001001123
BAE SYSTEMS PLC	24/01/2022	15:25:27	GB0002634946	597.00	58	XLON	E08wqomGW2tF	2001001123
BAE SYSTEMS PLC	24/01/2022	15:25:28	GB0002634946	597.00	10	BATE	78364346041	2001001123
BAE SYSTEMS PLC	24/01/2022	15:25:33	GB0002634946	597.00	11	BATE	78364346136	2001001123
BAE SYSTEMS PLC	24/01/2022	15:25:38	GB0002634946	597.00	10	BATE	78364346178	2001001123
BAE SYSTEMS PLC	24/01/2022	15:25:41	GB0002634946	597.00	318	XLON	E08wqomGW4L5	2001001123
BAE SYSTEMS PLC	24/01/2022	15:26:07	GB0002634946	597.00	4,911	XLON	E08wqomGW6OB	2001001123
BAE SYSTEMS PLC	24/01/2022	15:26:07	GB0002634946	597.00	1,272	XLON	E08wqomGW6OF	2001001123
BAE SYSTEMS PLC	24/01/2022	15:26:07	GB0002634946	597.00	52	XLON	E08wqomGW6OL	2001001123
BAE SYSTEMS PLC	24/01/2022	15:26:07	GB0002634946	597.00	2,153	XLON	E08wqomGW6OP	2001001123
BAE SYSTEMS PLC	24/01/2022	15:26:07	GB0002634946	597.00	314	XLON	E08wqomGW6OT	2001001123
BAE SYSTEMS PLC	24/01/2022	15:26:07	GB0002634946	597.00	1,334	BATE	78364346589	2001001123
BAE SYSTEMS PLC	24/01/2022	15:26:07	GB0002634946	597.00	2,694	CHIX	2899474316280	2001001123
BAE SYSTEMS PLC	24/01/2022	15:26:07	GB0002634946	597.00	1,591	CHIX	2899474316281	2001001123
BAE SYSTEMS PLC	24/01/2022	15:26:07	GB0002634946	597.00	1,031	XLON	E08wqomGW6OV	2001001123
BAE SYSTEMS PLC	24/01/2022	15:26:07	GB0002634946	597.00	1,318	XLON	E08wqomGW6OZ	2001001123
BAE SYSTEMS PLC	24/01/2022	15:26:07	GB0002634946	597.00	766	TRQX	E08wqoUqxtq7	2001001123
BAE SYSTEMS PLC	24/01/2022	15:26:07	GB0002634946	597.00	243	XLON	E08wqomGW6Of	2001001123
BAE SYSTEMS PLC	24/01/2022	15:26:07	GB0002634946	597.00	161	TRQX	E08wqoUqxtq9	2001001123
BAE SYSTEMS PLC	24/01/2022	15:26:07	GB0002634946	597.00	1,100	XLON	E08wqomGW6Pe	2001001123
BAE SYSTEMS PLC	24/01/2022	15:26:07	GB0002634946	597.00	194	XLON	E08wqomGW6Pg	2001001123
BAE SYSTEMS PLC	24/01/2022	15:26:09	GB0002634946	596.80	1,220	XLON	E08wqomGW6gx	2001001123

BAE SYSTEMS PLC	24/01/2022	15:26:09	GB0002634946	596.80	1,220	XLON	E08wqomGW6hB	2001001123
BAE SYSTEMS PLC	24/01/2022	15:26:09	GB0002634946	596.80	500	XLON	E08wqomGW6hG	2001001123
BAE SYSTEMS PLC	24/01/2022	15:26:09	GB0002634946	596.80	720	XLON	E08wqomGW6hJ	2001001123
BAE SYSTEMS PLC	24/01/2022	15:26:09	GB0002634946	596.80	500	XLON	E08wqomGW6hL	2001001123
BAE SYSTEMS PLC	24/01/2022	15:26:09	GB0002634946	596.80	474	TRQX	E08wqoUgxuG8	2001001123
BAE SYSTEMS PLC	24/01/2022	15:26:09	GB0002634946	596.80	192	AQXE	162449	2001001123
BAE SYSTEMS PLC	24/01/2022	15:26:11	GB0002634946	596.80	10	AQXE	162482	2001001123
BAE SYSTEMS PLC	24/01/2022	15:26:23	GB0002634946	596.80	1,220	XLON	E08wqomGW82R	2001001123
BAE SYSTEMS PLC	24/01/2022	15:26:23	GB0002634946	596.80	1,220	XLON	E08wqomGW82h	2001001123
BAE SYSTEMS PLC	24/01/2022	15:26:23	GB0002634946	596.80	1,220	XLON	E08wqomGW82l	2001001123
BAE SYSTEMS PLC	24/01/2022	15:26:23	GB0002634946	596.80	1,220	XLON	E08wqomGW830	2001001123
BAE SYSTEMS PLC	24/01/2022	15:26:27	GB0002634946	596.80	1,220	XLON	E08wqomGW8UG	2001001123
BAE SYSTEMS PLC	24/01/2022	15:26:27	GB0002634946	596.80	1,158	XLON	E08wqomGW8UP	2001001123
BAE SYSTEMS PLC	24/01/2022	15:26:27	GB0002634946	596.80	62	XLON	E08wqomGW8UR	2001001123
BAE SYSTEMS PLC	24/01/2022	15:26:27	GB0002634946	596.80	616	XLON	E08wqomGW8UV	2001001123
BAE SYSTEMS PLC	24/01/2022	15:26:27	GB0002634946	596.80	213	XLON	E08wqomGW8Uj	2001001123
BAE SYSTEMS PLC	24/01/2022	15:28:34	GB0002634946	597.00	39	XLON	E08wqomGWJ03	2001001123
BAE SYSTEMS PLC	24/01/2022	15:29:05	GB0002634946	597.00	1,417	XLON	E08wqomGWLCP	2001001123
BAE SYSTEMS PLC	24/01/2022	15:29:05	GB0002634946	597.00	1,164	XLON	E08wqomGWLCT	2001001123
BAE SYSTEMS PLC	24/01/2022	15:29:05	GB0002634946	597.00	1,159	CHIX	2899474319243	2001001123
BAE SYSTEMS PLC	24/01/2022	15:29:05	GB0002634946	597.00	1,393	CHIX	2899474319244	2001001123
BAE SYSTEMS PLC	24/01/2022	15:29:05	GB0002634946	597.00	449	AQXE	164360	2001001123
BAE SYSTEMS PLC	24/01/2022	15:29:05	GB0002634946	597.00	449	BATE	78364348736	2001001123
BAE SYSTEMS PLC	24/01/2022	15:29:06	GB0002634946	597.00	506	CHIX	2899474319265	2001001123
BAE SYSTEMS PLC	24/01/2022	15:29:30	GB0002634946	597.00	11	BATE	78364349044	2001001123
BAE SYSTEMS PLC	24/01/2022	15:29:34	GB0002634946	597.00	10	BATE	78364349108	2001001123
BAE SYSTEMS PLC	24/01/2022	15:29:34	GB0002634946	597.00	1,614	XLON	E08wqomGWNQ6	2001001123
BAE SYSTEMS PLC	24/01/2022	15:29:34	GB0002634946	597.00	658	CHIX	2899474319799	2001001123
BAE SYSTEMS PLC	24/01/2022	15:29:35	GB0002634946	597.00	854	XLON	E08wqomGWNUv	2001001123
BAE SYSTEMS PLC	24/01/2022	15:30:15	GB0002634946	597.00	10	BATE	78364349763	2001001123
BAE SYSTEMS PLC	24/01/2022	15:30:19	GB0002634946	597.00	1,403	XLON	E08wqomGWSID	2001001123
BAE SYSTEMS PLC	24/01/2022	15:30:19	GB0002634946	597.00	572	CHIX	2899474320929	2001001123
BAE SYSTEMS PLC	24/01/2022	15:30:19	GB0002634946	597.00	279	BATE	78364349813	2001001123
BAE SYSTEMS PLC	24/01/2022	15:30:19	GB0002634946	597.00	194	CHIX	2899474320934	2001001123
BAE SYSTEMS PLC	24/01/2022	15:30:21	GB0002634946	597.00	164	CHIX	2899474320999	2001001123
BAE SYSTEMS PLC	24/01/2022	15:30:23	GB0002634946	597.00	114	CHIX	2899474321032	2001001123
BAE SYSTEMS PLC	24/01/2022	15:30:47	GB0002634946	596.80	210	XLON	E08wqomGWUqi	2001001123
BAE SYSTEMS PLC	24/01/2022	15:30:56	GB0002634946	596.80	683	AQXE	165799	2001001123
BAE SYSTEMS PLC	24/01/2022	15:30:56	GB0002634946	596.80	1,204	AQXE	165800	2001001123
BAE SYSTEMS PLC	24/01/2022	15:30:56	GB0002634946	596.80	537	TRQX	E08wqoUgykLY	2001001123
BAE SYSTEMS PLC	24/01/2022	15:30:58	GB0002634946	596.80	1,206	XLON	E08wqomGWVmd	2001001123
BAE SYSTEMS PLC	24/01/2022	15:30:58	GB0002634946	596.80	1,722	XLON	E08wqomGWVmf	2001001123
BAE SYSTEMS PLC	24/01/2022	15:31:22	GB0002634946	597.00	494	XLON	E08wqomGWXuK	2001001123
BAE SYSTEMS PLC	24/01/2022	15:31:22	GB0002634946	597.00	957	XLON	E08wqomGWXuR	2001001123
BAE SYSTEMS PLC	24/01/2022	15:32:38	GB0002634946	597.20	10	BATE	78364351567	2001001123
BAE SYSTEMS PLC	24/01/2022	15:32:42	GB0002634946	597.20	10	BATE	78364351606	2001001123
BAE SYSTEMS PLC	24/01/2022	15:32:47	GB0002634946	597.20	10	BATE	78364351645	2001001123
BAE SYSTEMS PLC	24/01/2022	15:32:51	GB0002634946	597.20	10	BATE	78364351681	2001001123
BAE SYSTEMS PLC	24/01/2022	15:32:57	GB0002634946	597.20	8	BATE	78364351718	2001001123
BAE SYSTEMS PLC	24/01/2022	15:32:59	GB0002634946	597.20	1,200	XLON	E08wqomGWh30	2001001123
BAE SYSTEMS PLC	24/01/2022	15:32:59	GB0002634946	597.20	48	BATE	78364351732	2001001123
BAE SYSTEMS PLC	24/01/2022	15:32:59	GB0002634946	597.20	97	CHIX	2899474323748	2001001123
BAE SYSTEMS PLC	24/01/2022	15:32:59	GB0002634946	597.20	1,200	XLON	E08wqomGWh3E	2001001123
BAE SYSTEMS PLC	24/01/2022	15:32:59	GB0002634946	597.20	2,584	XLON	E08wqomGWh3G	2001001123
BAE SYSTEMS PLC	24/01/2022	15:32:59	GB0002634946	597.20	233	XLON	E08wqomGWh3X	2001001123
BAE SYSTEMS PLC	24/01/2022	15:32:59	GB0002634946	597.20	413	XLON	E08wqomGWh3e	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:00	GB0002634946	597.80	5,966	XLON	E08wqomGWrSY	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:00	GB0002634946	597.80	90	XLON	E08wqomGWrSr	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:01	GB0002634946	597.80	837	TRQX	E08wqoUgzVh0	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:01	GB0002634946	597.80	149	TRQX	E08wqoUgzVh2	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:01	GB0002634946	597.80	837	TRQX	E08wqoUgzVjo	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:01	GB0002634946	597.80	374	TRQX	E08wqoUgzVk7	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:01	GB0002634946	597.80	1,167	AQXE	168554	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:01	GB0002634946	597.80	1,232	BATE	78364353241	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:01	GB0002634946	597.80	1,130	BATE	78364353243	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:01	GB0002634946	597.80	2,431	CHIX	2899474325684	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:01	GB0002634946	597.80	837	TRQX	E08wqoUgzVrh	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:01	GB0002634946	597.80	435	TRQX	E08wqoUgzVrj	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:01	GB0002634946	597.80	5,966	XLON	E08wqomGWreY	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:01	GB0002634946	597.80	332	TRQX	E08wqoUgzVrn	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:01	GB0002634946	597.80	1,768	XLON	E08wqomGWrel	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:01	GB0002634946	597.80	1,787	XLON	E08wqomGWrer	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:01	GB0002634946	597.80	1,018	CHIX	2899474325687	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:01	GB0002634946	597.80	825	XLON	E08wqomGWrfj	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:01	GB0002634946	597.80	444	BATE	78364353266	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:01	GB0002634946	597.80	1,328	XLON	E08wqomGWrgH	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:01	GB0002634946	597.60	633	CHIX	2899474325714	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:01	GB0002634946	597.80	1,600	TRQX	E08wqoUgzVx5	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:02	GB0002634946	597.60	1,312	XLON	E08wqomGWrrt	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:02	GB0002634946	597.60	3,997	XLON	E08wqomGWrrx	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:02	GB0002634946	597.60	3,837	XLON	E08wqomGWrs8	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:02	GB0002634946	597.60	1,546	TRQX	E08wqoUgzWAD	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:02	GB0002634946	597.60	3,193	XLON	E08wqomGWrsD	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:02	GB0002634946	597.60	1,312	XLON	E08wqomGWrsF	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:02	GB0002634946	597.60	1,312	XLON	E08wqomGWrsM	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:02	GB0002634946	597.60	5	XLON	E08wqomGWrsO	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:02	GB0002634946	597.60	2,277	BATE	78364353314	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:02	GB0002634946	597.60	362	AQXE	168597	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:02	GB0002634946	597.60	1,095	AQXE	168599	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:03	GB0002634946	597.40	1,222	XLON	E08wqomGWsE0	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:03	GB0002634946	597.40	147	XLON	E08wqomGWsEA	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:03	GB0002634946	597.40	1,258	XLON	E08wqomGWsEI	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:03	GB0002634946	597.40	373	XLON	E08wqomGWsEM	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:03	GB0002634946	597.40	1,152	CHIX	2899474325886	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:06	GB0002634946	597.20	1,965	XLON	E08wqomGWssI	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:06	GB0002634946	597.20	602	TRQX	E08wqoUgzY2D	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:06	GB0002634946	597.20	2,332	XLON	E08wqomGWssL	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:06	GB0002634946	597.20	887	BATE	78364353503	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:06	GB0002634946	597.20	1,751	CHIX	2899474326045	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:06	GB0002634946	597.20	841	CHIX	2899474326047	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:06	GB0002634946	597.00	273	CHIX	2899474326048	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:06	GB0002634946	597.00	1,024	CHIX	2899474326049	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:06	GB0002634946	597.00	665	XLON	E08wqomGWstG	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:06	GB0002634946	597.00	143	XLON	E08wqomGWstI	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:06	GB0002634946	597.00	205	XLON	E08wqomGWstK	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:07	GB0002634946	597.00	529	XLON	E08wqomGWstX	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:07	GB0002634946	597.00	316	XLON	E08wqomGWsu5	2001001123

BAE SYSTEMS PLC	24/01/2022	15:35:07	GB0002634946	597.00	1,226	XLON	E08wqomGWt4N	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:09	GB0002634946	597.00	172	XLON	E08wqomGWtE8	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:09	GB0002634946	597.00	500	XLON	E08wqomGWtEA	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:09	GB0002634946	597.00	192	TRQX	E08wqoUgzYgs	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:09	GB0002634946	597.00	97	TRQX	E08wqoUgzYqv	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:13	GB0002634946	596.80	10	AQXE	168908	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:13	GB0002634946	596.80	10	CHIX	2899474326196	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:13	GB0002634946	596.80	1,199	XLON	E08wqomGWtiI	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:13	GB0002634946	596.80	248	AQXE	168910	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:24	GB0002634946	596.80	264	CHIX	2899474326434	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:24	GB0002634946	596.80	197	CHIX	2899474326436	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:24	GB0002634946	596.80	501	CHIX	2899474326437	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:24	GB0002634946	596.80	361	TRQX	E08wqoUgzcAS	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:24	GB0002634946	596.80	1,000	XLON	E08wqomGWuo6	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:24	GB0002634946	596.80	15	XLON	E08wqomGWuo8	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:24	GB0002634946	596.60	1,200	XLON	E08wqomGWuoH	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:24	GB0002634946	596.60	155	TRQX	E08wqoUgzcAk	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:24	GB0002634946	596.60	195	TRQX	E08wqoUgzcAm	2001001123
BAE SYSTEMS PLC	24/01/2022	15:35:24	GB0002634946	596.60	222	XLON	E08wqomGWuoo	2001001123
BAE SYSTEMS PLC	24/01/2022	15:37:36	GB0002634946	596.40	500	XLON	E08wqomGX9Aa	2001001123
BAE SYSTEMS PLC	24/01/2022	15:38:25	GB0002634946	596.40	809	XLON	E08wqomGXD8n	2001001123
BAE SYSTEMS PLC	24/01/2022	15:38:25	GB0002634946	596.40	531	XLON	E08wqomGXD8x	2001001123
BAE SYSTEMS PLC	24/01/2022	15:38:25	GB0002634946	596.40	778	XLON	E08wqomGXD90	2001001123
BAE SYSTEMS PLC	24/01/2022	15:38:25	GB0002634946	596.40	1,249	XLON	E08wqomGXD92	2001001123
BAE SYSTEMS PLC	24/01/2022	15:38:25	GB0002634946	596.40	264	XLON	E08wqomGXD96	2001001123
BAE SYSTEMS PLC	24/01/2022	15:38:25	GB0002634946	596.40	1,045	XLON	E08wqomGXD9A	2001001123
BAE SYSTEMS PLC	24/01/2022	15:38:25	GB0002634946	596.40	1,249	XLON	E08wqomGXD9C	2001001123
BAE SYSTEMS PLC	24/01/2022	15:38:25	GB0002634946	596.40	161	TRQX	E08wqoUh0D9T	2001001123
BAE SYSTEMS PLC	24/01/2022	15:38:32	GB0002634946	596.20	1,396	XLON	E08wqomGXDff	2001001123
BAE SYSTEMS PLC	24/01/2022	15:38:32	GB0002634946	596.20	44	XLON	E08wqomGXDfh	2001001123
BAE SYSTEMS PLC	24/01/2022	15:38:32	GB0002634946	596.20	248	XLON	E08wqomGXDft	2001001123
BAE SYSTEMS PLC	24/01/2022	15:38:32	GB0002634946	596.20	1,104	XLON	E08wqomGXDfv	2001001123
BAE SYSTEMS PLC	24/01/2022	15:38:32	GB0002634946	596.20	637	CHIX	2899474329658	2001001123
BAE SYSTEMS PLC	24/01/2022	15:38:39	GB0002634946	596.00	12	XLON	E08wqomGXEa9	2001001123
BAE SYSTEMS PLC	24/01/2022	15:38:55	GB0002634946	596.00	800	XLON	E08wqomGXFoU	2001001123
BAE SYSTEMS PLC	24/01/2022	15:38:55	GB0002634946	596.00	200	XLON	E08wqomGXFoY	2001001123
BAE SYSTEMS PLC	24/01/2022	15:38:55	GB0002634946	596.00	200	XLON	E08wqomGXFoa	2001001123
BAE SYSTEMS PLC	24/01/2022	15:38:55	GB0002634946	596.00	23	XLON	E08wqomGXFoc	2001001123
BAE SYSTEMS PLC	24/01/2022	15:39:55	GB0002634946	595.80	10	BATE	78364357101	2001001123
BAE SYSTEMS PLC	24/01/2022	15:40:05	GB0002634946	595.80	14	BATE	78364357216	2001001123
BAE SYSTEMS PLC	24/01/2022	15:40:10	GB0002634946	595.80	10	BATE	78364357316	2001001123
BAE SYSTEMS PLC	24/01/2022	15:40:14	GB0002634946	595.80	10	BATE	78364357349	2001001123
BAE SYSTEMS PLC	24/01/2022	15:40:24	GB0002634946	595.80	11	BATE	78364357437	2001001123
BAE SYSTEMS PLC	24/01/2022	15:40:26	GB0002634946	595.80	2,089	BATE	78364357447	2001001123
BAE SYSTEMS PLC	24/01/2022	15:40:26	GB0002634946	595.80	83	BATE	78364357448	2001001123
BAE SYSTEMS PLC	24/01/2022	15:40:26	GB0002634946	595.80	1,348	BATE	78364357449	2001001123
BAE SYSTEMS PLC	24/01/2022	15:40:27	GB0002634946	595.60	1,200	XLON	E08wqomGXMP0	2001001123
BAE SYSTEMS PLC	24/01/2022	15:40:33	GB0002634946	595.60	10	BATE	78364357538	2001001123
BAE SYSTEMS PLC	24/01/2022	15:40:38	GB0002634946	595.60	5	BATE	78364357621	2001001123
BAE SYSTEMS PLC	24/01/2022	15:42:14	GB0002634946	595.80	232	BATE	78364358802	2001001123
BAE SYSTEMS PLC	24/01/2022	15:45:19	GB0002634946	596.40	1,492	XLON	E08wqomGXfxR	2001001123
BAE SYSTEMS PLC	24/01/2022	15:45:39	GB0002634946	596.40	635	XLON	E08wqomGXh3d	2001001123
BAE SYSTEMS PLC	24/01/2022	15:45:39	GB0002634946	596.40	1,014	XLON	E08wqomGXh3j	2001001123
BAE SYSTEMS PLC	24/01/2022	15:46:27	GB0002634946	596.60	202	XLON	E08wqomGXIIk	2001001123
BAE SYSTEMS PLC	24/01/2022	15:46:30	GB0002634946	596.60	52	CHIX	2899474337298	2001001123
BAE SYSTEMS PLC	24/01/2022	15:46:30	GB0002634946	596.60	268	CHIX	2899474337299	2001001123
BAE SYSTEMS PLC	24/01/2022	15:46:30	GB0002634946	596.60	882	CHIX	2899474337300	2001001123
BAE SYSTEMS PLC	24/01/2022	15:46:30	GB0002634946	596.60	26	BATE	78364362092	2001001123
BAE SYSTEMS PLC	24/01/2022	15:46:30	GB0002634946	596.60	998	XLON	E08wqomGXm5W	2001001123
BAE SYSTEMS PLC	24/01/2022	15:46:30	GB0002634946	596.60	224	XLON	E08wqomGXm5w	2001001123
BAE SYSTEMS PLC	24/01/2022	15:46:30	GB0002634946	596.60	976	XLON	E08wqomGXm5y	2001001123
BAE SYSTEMS PLC	24/01/2022	15:46:30	GB0002634946	596.60	224	XLON	E08wqomGXm68	2001001123
BAE SYSTEMS PLC	24/01/2022	15:46:30	GB0002634946	596.60	51	XLON	E08wqomGXm6e	2001001123
BAE SYSTEMS PLC	24/01/2022	15:46:30	GB0002634946	596.60	221	XLON	E08wqomGXmAl	2001001123
BAE SYSTEMS PLC	24/01/2022	15:46:32	GB0002634946	596.60	1,239	XLON	E08wqomGXmFd	2001001123
BAE SYSTEMS PLC	24/01/2022	15:46:35	GB0002634946	596.60	1,308	XLON	E08wqomGXmOj	2001001123
BAE SYSTEMS PLC	24/01/2022	15:46:39	GB0002634946	596.60	152	XLON	E08wqomGXmYB	2001001123
BAE SYSTEMS PLC	24/01/2022	15:46:39	GB0002634946	596.60	242	XLON	E08wqomGXmYo	2001001123
BAE SYSTEMS PLC	24/01/2022	15:46:39	GB0002634946	596.60	800	XLON	E08wqomGXmaw	2001001123
BAE SYSTEMS PLC	24/01/2022	15:46:39	GB0002634946	596.60	200	XLON	E08wqomGXmaz	2001001123
BAE SYSTEMS PLC	24/01/2022	15:46:39	GB0002634946	596.60	200	XLON	E08wqomGXmb4	2001001123
BAE SYSTEMS PLC	24/01/2022	15:46:39	GB0002634946	596.60	18	XLON	E08wqomGXmb6	2001001123
BAE SYSTEMS PLC	24/01/2022	15:46:40	GB0002634946	596.60	755	XLON	E08wqomGXmcq	2001001123
BAE SYSTEMS PLC	24/01/2022	15:46:40	GB0002634946	596.60	705	XLON	E08wqomGXmcs	2001001123
BAE SYSTEMS PLC	24/01/2022	15:46:40	GB0002634946	596.60	48	XLON	E08wqomGXmcu	2001001123
BAE SYSTEMS PLC	24/01/2022	15:47:00	GB0002634946	596.60	11	BATE	78364362377	2001001123
BAE SYSTEMS PLC	24/01/2022	15:47:05	GB0002634946	596.60	10	BATE	78364362493	2001001123
BAE SYSTEMS PLC	24/01/2022	15:47:10	GB0002634946	596.60	11	BATE	78364362583	2001001123
BAE SYSTEMS PLC	24/01/2022	15:47:20	GB0002634946	596.60	13	BATE	78364362672	2001001123
BAE SYSTEMS PLC	24/01/2022	15:47:25	GB0002634946	596.60	11	BATE	78364362762	2001001123
BAE SYSTEMS PLC	24/01/2022	15:47:35	GB0002634946	596.60	12	BATE	78364362848	2001001123
BAE SYSTEMS PLC	24/01/2022	15:47:41	GB0002634946	596.60	12	BATE	78364362926	2001001123
BAE SYSTEMS PLC	24/01/2022	15:47:49	GB0002634946	596.60	945	CHIX	2899474338400	2001001123
BAE SYSTEMS PLC	24/01/2022	15:47:49	GB0002634946	596.60	325	TRQX	E08wqoUh1o00	2001001123
BAE SYSTEMS PLC	24/01/2022	15:47:49	GB0002634946	596.60	2,317	XLON	E08wqomGXrQz	2001001123
BAE SYSTEMS PLC	24/01/2022	15:47:49	GB0002634946	596.60	398	BATE	78364363092	2001001123
BAE SYSTEMS PLC	24/01/2022	15:47:49	GB0002634946	596.60	311	AQXE	177328	2001001123
BAE SYSTEMS PLC	24/01/2022	15:47:49	GB0002634946	596.60	143	XLON	E08wqomGXrSP	2001001123
BAE SYSTEMS PLC	24/01/2022	15:51:13	GB0002634946	597.20	1,226	XLON	E08wqomGY55L	2001001123
BAE SYSTEMS PLC	24/01/2022	15:51:13	GB0002634946	597.20	1,226	XLON	E08wqomGY55V	2001001123
BAE SYSTEMS PLC	24/01/2022	15:51:13	GB0002634946	597.20	2,492	XLON	E08wqomGY55X	2001001123
BAE SYSTEMS PLC	24/01/2022	15:51:55	GB0002634946	597.40	1,233	AQXE	179830	2001001123
BAE SYSTEMS PLC	24/01/2022	15:51:55	GB0002634946	597.40	2,570	CHIX	2899474341858	2001001123
BAE SYSTEMS PLC	24/01/2022	15:51:55	GB0002634946	597.40	1,301	BATE	78364365932	2001001123
BAE SYSTEMS PLC	24/01/2022	15:51:55	GB0002634946	597.40	884	TRQX	E08wqoUh2SdF	2001001123
BAE SYSTEMS PLC	24/01/2022	15:51:55	GB0002634946	597.40	6,304	XLON	E08wqomGY7fS	2001001123
BAE SYSTEMS PLC	24/01/2022	15:51:55	GB0002634946	597.40	1,331	XLON	E08wqomGY7fW	2001001123
BAE SYSTEMS PLC	24/01/2022	15:51:55	GB0002634946	597.20	431	XLON	E08wqomGY7qi	2001001123
BAE SYSTEMS PLC	24/01/2022	15:53:46	GB0002634946	597.80	11	BATE	78364367192	2001001123
BAE SYSTEMS PLC	24/01/2022	15:53:47	GB0002634946	597.80	1,200	XLON	E08wqomGYFPe	2001001123
BAE SYSTEMS PLC	24/01/2022	15:53:47	GB0002634946	597.80	48	CHIX	2899474343337	2001001123
BAE SYSTEMS PLC	24/01/2022	15:53:47	GB0002634946	597.80	155	TRQX	E08wqoUh2m2z	2001001123
BAE SYSTEMS PLC	24/01/2022	15:53:47	GB0002634946	597.80	13	BATE	78364367200	2001001123
BAE SYSTEMS PLC	24/01/2022	15:53:47	GB0002634946	597.80	225	XLON	E08wqomGYFPv	2001001123
BAE SYSTEMS PLC	24/01/2022	15:53:51	GB0002634946	597.80	10	BATE	78364367285	2001001123
BAE SYSTEMS PLC	24/01/2022	15:53:56	GB0002634946	597.80	10	BATE	78364367335	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:00	GB0002634946	597.80	4	BATE	78364367412	2001001123

BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343666	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343668	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343669	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343670	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343671	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343672	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343673	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343674	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343675	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343676	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343677	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343678	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343679	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343680	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343681	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343682	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343683	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343684	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343685	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343686	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343687	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343688	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343689	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343690	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343691	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343692	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343693	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343694	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343695	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343696	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343697	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343698	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343699	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343700	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343701	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343702	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343703	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343704	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343705	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343706	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343707	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343708	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343709	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343710	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343711	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343712	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	48	CHIX	2899474343713	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	26	CHIX	2899474343714	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	24	BATE	78364367459	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	24	BATE	78364367460	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	24	BATE	78364367461	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	24	BATE	78364367462	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	24	BATE	78364367463	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	24	BATE	78364367464	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	24	BATE	78364367465	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	24	BATE	78364367466	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	24	BATE	78364367467	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	24	BATE	78364367468	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	24	BATE	78364367469	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	24	BATE	78364367470	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	24	BATE	78364367471	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	24	BATE	78364367472	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	24	BATE	78364367473	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	24	BATE	78364367474	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	24	BATE	78364367475	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	1	BATE	78364367476	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	155	TRQX	E08wqoUh2p6q	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:02	GB0002634946	597.80	545	XLON	E08wqomGYGs6	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:06	GB0002634946	597.80	48	CHIX	2899474343807	2001001123
BAE SYSTEMS PLC	24/01/2022	15:54:06	GB0002634946	597.80	88	XLON	E08wqomGYHE5	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:02	GB0002634946	597.80	1,540	XLON	E08wqomGYKxf	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:02	GB0002634946	597.80	342	XLON	E08wqomGYKxR	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:04	GB0002634946	597.80	34	TRQX	E08wqoUh2zIb	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:04	GB0002634946	597.80	112	XLON	E08wqomGYL5Z	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:05	GB0002634946	597.80	25	AQXE	181701	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:05	GB0002634946	597.80	24	BATE	78364368177	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:05	GB0002634946	597.80	48	CHIX	2899474344611	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:05	GB0002634946	597.80	121	TRQX	E08wqoUh2zoB	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:05	GB0002634946	597.80	251	XLON	E08wqomGYL6t	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:05	GB0002634946	597.80	141	XLON	E08wqomGYL6w	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:05	GB0002634946	597.80	1,231	XLON	E08wqomGYL70	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:05	GB0002634946	597.80	997	XLON	E08wqomGYL78	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:05	GB0002634946	597.80	203	XLON	E08wqomGYL7A	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:05	GB0002634946	597.80	1,540	XLON	E08wqomGYL7C	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:05	GB0002634946	597.80	976	XLON	E08wqomGYL7E	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:05	GB0002634946	597.80	799	XLON	E08wqomGYL7G	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:05	GB0002634946	597.80	155	TRQX	E08wqoUh2zp5	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:05	GB0002634946	597.80	1,200	XLON	E08wqomGYL7M	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:05	GB0002634946	597.80	1,540	XLON	E08wqomGYL7O	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:05	GB0002634946	597.80	614	XLON	E08wqomGYL7Q	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:05	GB0002634946	597.80	164	XLON	E08wqomGYL7S	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:05	GB0002634946	597.80	155	TRQX	E08wqoUh2zpJ	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:05	GB0002634946	597.80	24	BATE	78364368179	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:05	GB0002634946	597.80	48	CHIX	2899474344614	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:05	GB0002634946	597.80	396	XLON	E08wqomGYL7g	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:05	GB0002634946	597.80	107	XLON	E08wqomGYL7i	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:05	GB0002634946	597.80	750	XLON	E08wqomGYL7w	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:05	GB0002634946	597.80	99	AQXE	181705	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:05	GB0002634946	597.80	1,018	CHIX	2899474344615	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:05	GB0002634946	597.80	435	TRQX	E08wqoUh2zpb	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:05	GB0002634946	597.80	1,170	XLON	E08wqomGYL8F	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:15	GB0002634946	597.60	15	BATE	78364368305	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:22	GB0002634946	597.60	15	BATE	78364368453	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:22	GB0002634946	597.60	29	CHIX	2899474344934	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:22	GB0002634946	597.60	155	TRQX	E08wqoUh32nv	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:22	GB0002634946	597.60	1,200	XLON	E08wqomGYMDF	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:22	GB0002634946	597.60	1,426	XLON	E08wqomGYMDH	2001001123

BAE SYSTEMS PLC	24/01/2022	15:55:22	GB0002634946	597.60	1,200	XLON	E08wqomGYMDP	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:22	GB0002634946	597.60	1,767	XLON	E08wqomGYMDR	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:22	GB0002634946	597.60	303	XLON	E08wqomGYMDb	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:22	GB0002634946	597.60	897	XLON	E08wqomGYMDe	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:22	GB0002634946	597.60	562	XLON	E08wqomGYMDg	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:22	GB0002634946	597.60	56	CHIX	2899474344947	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:22	GB0002634946	597.60	56	CHIX	2899474344948	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:22	GB0002634946	597.60	12	CHIX	2899474344949	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:22	GB0002634946	597.60	28	BATE	78364368462	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:22	GB0002634946	597.60	28	BATE	78364368463	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:22	GB0002634946	597.60	5	BATE	78364368464	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:22	GB0002634946	597.60	29	AQXE	181912	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:22	GB0002634946	597.60	34	AQXE	181913	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:22	GB0002634946	597.60	1,200	XLON	E08wqomGYMDz	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:22	GB0002634946	597.60	972	XLON	E08wqomGYME1	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:22	GB0002634946	597.60	102	TRQX	E08wqoUh32pB	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:22	GB0002634946	597.60	566	XLON	E08wqomGYMEf	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:22	GB0002634946	597.60	849	XLON	E08wqomGYMEi	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:22	GB0002634946	597.60	566	XLON	E08wqomGYMEk	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:22	GB0002634946	597.60	60	XLON	E08wqomGYMEo	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:22	GB0002634946	597.60	475	XLON	E08wqomGYMEr	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:22	GB0002634946	597.60	880	XLON	E08wqomGYMEy	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:22	GB0002634946	597.60	243	XLON	E08wqomGYMF8	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:22	GB0002634946	597.60	526	XLON	E08wqomGYMH9	2001001123
BAE SYSTEMS PLC	24/01/2022	15:55:32	GB0002634946	597.40	11	BATE	78364368603	2001001123
BAE SYSTEMS PLC	24/01/2022	15:56:25	GB0002634946	597.40	255	AQXE	182670	2001001123
BAE SYSTEMS PLC	24/01/2022	15:56:25	GB0002634946	597.40	126	CHIX	2899474346014	2001001123
BAE SYSTEMS PLC	24/01/2022	15:56:25	GB0002634946	597.40	263	BATE	78364369302	2001001123
BAE SYSTEMS PLC	24/01/2022	15:56:25	GB0002634946	597.40	370	CHIX	2899474346015	2001001123
BAE SYSTEMS PLC	24/01/2022	15:56:25	GB0002634946	597.40	213	BATE	78364369303	2001001123
BAE SYSTEMS PLC	24/01/2022	15:56:25	GB0002634946	597.40	567	CHIX	2899474346016	2001001123
BAE SYSTEMS PLC	24/01/2022	15:56:25	GB0002634946	597.40	85	BATE	78364369304	2001001123
BAE SYSTEMS PLC	24/01/2022	15:56:46	GB0002634946	597.40	856	CHIX	2899474346251	2001001123
BAE SYSTEMS PLC	24/01/2022	15:56:46	GB0002634946	597.40	4,708	XLON	E08wqomGYS2Q	2001001123
BAE SYSTEMS PLC	24/01/2022	15:56:46	GB0002634946	597.40	661	TRQX	E08wqoUh3GEX	2001001123
BAE SYSTEMS PLC	24/01/2022	15:56:46	GB0002634946	597.40	772	XLON	E08wqomGYS2r	2001001123
BAE SYSTEMS PLC	24/01/2022	15:56:46	GB0002634946	597.40	294	XLON	E08wqomGYS2t	2001001123
BAE SYSTEMS PLC	24/01/2022	15:57:11	GB0002634946	597.20	1,226	XLON	E08wqomGYTOi	2001001123
BAE SYSTEMS PLC	24/01/2022	15:57:28	GB0002634946	597.40	1,602	AQXE	183293	2001001123
BAE SYSTEMS PLC	24/01/2022	15:58:29	GB0002634946	597.40	1,670	XLON	E08wqomGYYFu	2001001123
BAE SYSTEMS PLC	24/01/2022	15:58:29	GB0002634946	597.40	1,117	BATE	78364370869	2001001123
BAE SYSTEMS PLC	24/01/2022	15:58:29	GB0002634946	597.40	1,202	BATE	78364370870	2001001123
BAE SYSTEMS PLC	24/01/2022	15:58:32	GB0002634946	597.20	207	XLON	E08wqomGYYtf	2001001123
BAE SYSTEMS PLC	24/01/2022	15:58:35	GB0002634946	597.60	2,233	AQXE	184181	2001001123
BAE SYSTEMS PLC	24/01/2022	15:58:35	GB0002634946	597.60	4,651	CHIX	2899474348118	2001001123
BAE SYSTEMS PLC	24/01/2022	15:58:35	GB0002634946	597.60	2,357	BATE	78364371069	2001001123
BAE SYSTEMS PLC	24/01/2022	15:58:35	GB0002634946	597.60	1,600	TRQX	E08wqoUh3Xlq	2001001123
BAE SYSTEMS PLC	24/01/2022	15:58:35	GB0002634946	597.60	3,276	XLON	E08wqomGYZ99	2001001123
BAE SYSTEMS PLC	24/01/2022	15:58:35	GB0002634946	597.60	2,100	XLON	E08wqomGYZ9K	2001001123
BAE SYSTEMS PLC	24/01/2022	15:58:35	GB0002634946	597.60	6,036	XLON	E08wqomGYZ9V	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:02	GB0002634946	597.80	299	AQXE	185595	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:05	GB0002634946	597.80	94	AQXE	185646	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:05	GB0002634946	597.80	110	BATE	78364372326	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:05	GB0002634946	597.80	6,241	XLON	E08wqomGYgFp	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:05	GB0002634946	597.80	1,739	XLON	E08wqomGYgFr	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:05	GB0002634946	597.80	445	XLON	E08wqomGYgGm	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:05	GB0002634946	597.80	2,338	XLON	E08wqomGYgGo	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:05	GB0002634946	597.80	1,651	XLON	E08wqomGYgGq	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:05	GB0002634946	597.80	302	XLON	E08wqomGYgHZ	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:05	GB0002634946	597.80	266	AQXE	185654	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:05	GB0002634946	597.80	280	BATE	78364372329	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:05	GB0002634946	597.80	814	XLON	E08wqomGYgJe	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:05	GB0002634946	597.80	2	XLON	E08wqomGYgJo	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:06	GB0002634946	597.80	980	XLON	E08wqomGYgMn	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:50	GB0002634946	597.80	541	AQXE	186199	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:50	GB0002634946	597.80	294	AQXE	186200	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:50	GB0002634946	597.80	1,126	CHIX	2899474350510	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:50	GB0002634946	597.80	610	CHIX	2899474350511	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:50	GB0002634946	597.80	570	BATE	78364372899	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:50	GB0002634946	597.80	309	BATE	78364372900	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:50	GB0002634946	597.80	2,762	XLON	E08wqomGYj3E	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:50	GB0002634946	597.80	1,498	XLON	E08wqomGYj3G	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:50	GB0002634946	597.80	387	TRQX	E08wqoUh3va5	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:50	GB0002634946	597.80	210	TRQX	E08wqoUh3va7	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:53	GB0002634946	597.60	31	AQXE	186249	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:55	GB0002634946	597.60	31	AQXE	186282	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:55	GB0002634946	597.60	29	BATE	78364372961	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:55	GB0002634946	597.60	58	CHIX	2899474350589	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:55	GB0002634946	597.60	29	BATE	78364372964	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:55	GB0002634946	597.60	14	BATE	78364372965	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:55	GB0002634946	597.60	155	TRQX	E08wqoUh3wWF	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:55	GB0002634946	597.60	1,200	XLON	E08wqomGYjNI	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:55	GB0002634946	597.60	500	XLON	E08wqomGYjNO	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:55	GB0002634946	597.60	1,031	XLON	E08wqomGYjNS	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:55	GB0002634946	597.60	58	CHIX	2899474350590	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:55	GB0002634946	597.60	58	CHIX	2899474350591	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:55	GB0002634946	597.60	58	CHIX	2899474350592	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:55	GB0002634946	597.60	58	CHIX	2899474350593	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:55	GB0002634946	597.60	58	CHIX	2899474350594	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:55	GB0002634946	597.60	58	CHIX	2899474350595	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:55	GB0002634946	597.60	58	CHIX	2899474350596	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:55	GB0002634946	597.60	58	CHIX	2899474350597	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:55	GB0002634946	597.60	58	CHIX	2899474350598	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:55	GB0002634946	597.60	58	CHIX	2899474350599	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:55	GB0002634946	597.60	58	CHIX	2899474350600	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:55	GB0002634946	597.60	20	CHIX	2899474350601	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:55	GB0002634946	597.60	42	XLON	E08wqomGYjNb	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:55	GB0002634946	597.60	169	XLON	E08wqomGYjNZ	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:55	GB0002634946	597.60	155	TRQX	E08wqoUh3wWU	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:55	GB0002634946	597.60	238	XLON	E08wqomGYjNj	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:55	GB0002634946	597.60	246	XLON	E08wqomGYjNq	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:55	GB0002634946	597.60	58	CHIX	2899474350604	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:55	GB0002634946	597.60	29	BATE	78364372967	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:55	GB0002634946	597.60	58	CHIX	2899474350607	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:55	GB0002634946	597.60	58	CHIX	2899474350608	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:55	GB0002634946	597.60	58	CHIX	2899474350609	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:55	GB0002634946	597.60	58	CHIX	2899474350610	2001001123

BAE SYSTEMS PLC	24/01/2022	16:00:55	GB0002634946	597.60	58	CHIX	2899474350611	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:55	GB0002634946	597.60	58	CHIX	2899474350612	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:55	GB0002634946	597.60	58	CHIX	2899474350613	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:55	GB0002634946	597.60	58	CHIX	2899474350614	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:55	GB0002634946	597.60	17	CHIX	2899474350615	2001001123
BAE SYSTEMS PLC	24/01/2022	16:00:55	GB0002634946	597.60	716	XLON	E08wqomGYjOZ	2001001123
BAE SYSTEMS PLC	24/01/2022	16:01:31	GB0002634946	597.60	1,200	XLON	E08wqomGYl8Q	2001001123
BAE SYSTEMS PLC	24/01/2022	16:02:20	GB0002634946	598.00	1,200	XLON	E08wqomGYpT4	2001001123
BAE SYSTEMS PLC	24/01/2022	16:02:20	GB0002634946	598.00	43	XLON	E08wqomGYpT8	2001001123
BAE SYSTEMS PLC	24/01/2022	16:02:20	GB0002634946	598.00	1,200	XLON	E08wqomGYpTC	2001001123
BAE SYSTEMS PLC	24/01/2022	16:02:20	GB0002634946	598.00	1,027	XLON	E08wqomGYpTE	2001001123
BAE SYSTEMS PLC	24/01/2022	16:02:22	GB0002634946	598.00	1,539	XLON	E08wqomGYpdT	2001001123
BAE SYSTEMS PLC	24/01/2022	16:02:22	GB0002634946	598.00	69	XLON	E08wqomGYpdd	2001001123
BAE SYSTEMS PLC	24/01/2022	16:02:22	GB0002634946	598.00	191	XLON	E08wqomGYpdq	2001001123
BAE SYSTEMS PLC	24/01/2022	16:02:22	GB0002634946	598.00	1,046	XLON	E08wqomGYpe9	2001001123
BAE SYSTEMS PLC	24/01/2022	16:02:22	GB0002634946	598.00	213	XLON	E08wqomGYpeD	2001001123
BAE SYSTEMS PLC	24/01/2022	16:02:23	GB0002634946	598.00	20	XLON	E08wqomGYpsG	2001001123
BAE SYSTEMS PLC	24/01/2022	16:02:23	GB0002634946	598.00	635	XLON	E08wqomGYpvX	2001001123
BAE SYSTEMS PLC	24/01/2022	16:02:23	GB0002634946	598.00	201	XLON	E08wqomGYpvZ	2001001123
BAE SYSTEMS PLC	24/01/2022	16:02:25	GB0002634946	598.00	703	XLON	E08wqomGYq1o	2001001123
BAE SYSTEMS PLC	24/01/2022	16:02:25	GB0002634946	598.00	18	XLON	E08wqomGYq1q	2001001123
BAE SYSTEMS PLC	24/01/2022	16:02:29	GB0002634946	598.00	1,315	XLON	E08wqomGYqIR	2001001123
BAE SYSTEMS PLC	24/01/2022	16:02:38	GB0002634946	597.80	38	AQXE	187603	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	38	AQXE	187820	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	234	AQXE	187823	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	38	BATE	78364374872	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	38	BATE	78364374876	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	38	BATE	78364374877	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	38	BATE	78364374878	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	38	BATE	78364374879	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	38	BATE	78364374880	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	38	BATE	78364374881	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	29	BATE	78364374882	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	75	CHIX	2899474352864	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	75	CHIX	2899474352866	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	75	CHIX	2899474352867	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	75	CHIX	2899474352868	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	75	CHIX	2899474352869	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	75	CHIX	2899474352870	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	75	CHIX	2899474352871	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	75	CHIX	2899474352872	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	75	CHIX	2899474352873	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	75	CHIX	2899474352874	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	75	CHIX	2899474352875	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	75	CHIX	2899474352876	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	75	CHIX	2899474352877	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	30	CHIX	2899474352878	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	155	TRQX	E08wqoUh4IoF	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	374	TRQX	E08wqoUh4IoN	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	1,200	XLON	E08wqomGYsIJ	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	700	XLON	E08wqomGYsIN	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	38	BATE	78364374883	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	38	BATE	78364374884	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	38	BATE	78364374885	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	38	BATE	78364374886	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	38	BATE	78364374887	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	38	BATE	78364374888	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	38	BATE	78364374889	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	38	BATE	78364374890	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	38	BATE	78364374891	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	38	BATE	78364374892	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	38	BATE	78364374893	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	38	BATE	78364374894	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	38	BATE	78364374895	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	38	BATE	78364374896	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	38	BATE	78364374897	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	27	BATE	78364374898	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	75	CHIX	2899474352879	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	75	CHIX	2899474352880	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	75	CHIX	2899474352881	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	75	CHIX	2899474352882	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	75	CHIX	2899474352883	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	75	CHIX	2899474352884	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	16	CHIX	2899474352885	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	2	XLON	E08wqomGYsIS	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	95	TRQX	E08wqoUh4Iok	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	600	XLON	E08wqomGYsIm	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	1,506	XLON	E08wqomGYsIq	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:01	GB0002634946	597.80	551	XLON	E08wqomGYsJD	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:32	GB0002634946	597.80	273	TRQX	E08wqoUh4OYt	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:32	GB0002634946	597.80	1,946	XLON	E08wqomGYul4	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:32	GB0002634946	597.80	2,096	CHIX	2899474353479	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:32	GB0002634946	597.80	794	CHIX	2899474353480	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:32	GB0002634946	597.80	401	BATE	78364375443	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:32	GB0002634946	597.80	381	CHIX	2899474353481	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:32	GB0002634946	597.60	234	XLON	E08wqomGYumA	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:40	GB0002634946	597.60	1,239	XLON	E08wqomGYvKU	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:40	GB0002634946	597.60	1,087	XLON	E08wqomGYvKc	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:40	GB0002634946	597.60	386	XLON	E08wqomGYvKf	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:40	GB0002634946	597.60	447	XLON	E08wqomGYvKh	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:40	GB0002634946	597.60	781	XLON	E08wqomGYvKs	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:40	GB0002634946	597.60	451	XLON	E08wqomGYvKu	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:40	GB0002634946	597.60	446	AQXE	188306	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:40	GB0002634946	597.60	435	TRQX	E08wqoUh4Q31	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:40	GB0002634946	597.60	474	TRQX	E08wqoUh4Q33	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:40	GB0002634946	597.60	1,368	XLON	E08wqomGYvLE	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:41	GB0002634946	597.40	1,519	XLON	E08wqomGYvSa	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:41	GB0002634946	597.40	1,519	XLON	E08wqomGYvSq	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:41	GB0002634946	597.40	398	XLON	E08wqomGYvSv	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:42	GB0002634946	597.40	958	AQXE	188318	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:43	GB0002634946	597.40	1,121	XLON	E08wqomGYvbD	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:43	GB0002634946	597.40	500	XLON	E08wqomGYvbF	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:43	GB0002634946	597.40	240	AQXE	188328	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:48	GB0002634946	597.40	145	AQXE	188413	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:48	GB0002634946	597.40	531	AQXE	188414	2001001123
BAE SYSTEMS PLC	24/01/2022	16:03:48	GB0002634946	597.40	96	XLON	E08wqomGYwAu	2001001123
BAE SYSTEMS PLC	24/01/2022	16:07:41	GB0002634946	596.60	2,169	CHIX	2899474357719	2001001123

BAE SYSTEMS PLC	24/01/2022	16:09:09	GB0002634946	596.80	1,207	XLON	E08wqomGZIdq	2001001123
BAE SYSTEMS PLC	24/01/2022	16:09:09	GB0002634946	596.80	1,207	XLON	E08wqomGZIdw	2001001123
BAE SYSTEMS PLC	24/01/2022	16:09:09	GB0002634946	596.80	2,094	XLON	E08wqomGZIdy	2001001123
BAE SYSTEMS PLC	24/01/2022	16:09:09	GB0002634946	596.80	1,484	AQXE	192140	2001001123
BAE SYSTEMS PLC	24/01/2022	16:09:46	GB0002634946	596.80	1,050	XLON	E08wqomGZLCB	2001001123
BAE SYSTEMS PLC	24/01/2022	16:09:46	GB0002634946	596.80	1,774	CHIX	2899474359469	2001001123
BAE SYSTEMS PLC	24/01/2022	16:09:50	GB0002634946	596.80	125	CHIX	2899474359555	2001001123
BAE SYSTEMS PLC	24/01/2022	16:09:52	GB0002634946	596.80	352	BATE	78364380834	2001001123
BAE SYSTEMS PLC	24/01/2022	16:09:52	GB0002634946	596.80	572	CHIX	2899474359587	2001001123
BAE SYSTEMS PLC	24/01/2022	16:09:52	GB0002634946	596.80	1,709	XLON	E08wqomGZLaq	2001001123
BAE SYSTEMS PLC	24/01/2022	16:09:52	GB0002634946	596.80	574	TRQX	E08wqoUh5SmQ	2001001123
BAE SYSTEMS PLC	24/01/2022	16:10:54	GB0002634946	596.80	199	BATE	78364381865	2001001123
BAE SYSTEMS PLC	24/01/2022	16:12:12	GB0002634946	597.00	1,293	TRQX	E08wqoUh5poC	2001001123
BAE SYSTEMS PLC	24/01/2022	16:12:12	GB0002634946	597.00	9,221	XLON	E08wqomGZVgr	2001001123
BAE SYSTEMS PLC	24/01/2022	16:12:12	GB0002634946	597.00	1,904	BATE	78364382898	2001001123
BAE SYSTEMS PLC	24/01/2022	16:12:12	GB0002634946	597.00	2,388	BATE	78364382901	2001001123
BAE SYSTEMS PLC	24/01/2022	16:12:12	GB0002634946	597.00	435	TRQX	E08wqoUh5pob	2001001123
BAE SYSTEMS PLC	24/01/2022	16:12:12	GB0002634946	597.00	500	TRQX	E08wqoUh5pod	2001001123
BAE SYSTEMS PLC	24/01/2022	16:12:12	GB0002634946	597.00	474	TRQX	E08wqoUh5poZ	2001001123
BAE SYSTEMS PLC	24/01/2022	16:12:12	GB0002634946	597.00	395	TRQX	E08wqoUh5pol	2001001123
BAE SYSTEMS PLC	24/01/2022	16:12:20	GB0002634946	596.80	1,508	XLON	E08wqomGZWDo	2001001123
BAE SYSTEMS PLC	24/01/2022	16:12:20	GB0002634946	596.80	1,666	XLON	E08wqomGZWDq	2001001123
BAE SYSTEMS PLC	24/01/2022	16:12:20	GB0002634946	596.80	297	XLON	E08wqomGZWGw	2001001123
BAE SYSTEMS PLC	24/01/2022	16:12:35	GB0002634946	596.80	572	TRQX	E08wqoUh5tev	2001001123
BAE SYSTEMS PLC	24/01/2022	16:13:04	GB0002634946	597.00	1,295	BATE	78364383702	2001001123
BAE SYSTEMS PLC	24/01/2022	16:13:04	GB0002634946	597.00	2,556	CHIX	2899474362965	2001001123
BAE SYSTEMS PLC	24/01/2022	16:13:04	GB0002634946	597.00	785	TRQX	E08wqoUh5yzt	2001001123
BAE SYSTEMS PLC	24/01/2022	16:13:04	GB0002634946	596.80	1,211	XLON	E08wqomGZZov	2001001123
BAE SYSTEMS PLC	24/01/2022	16:13:04	GB0002634946	597.00	526	XLON	E08wqomGZZpJ	2001001123
BAE SYSTEMS PLC	24/01/2022	16:13:04	GB0002634946	597.00	870	CHIX	2899474362969	2001001123
BAE SYSTEMS PLC	24/01/2022	16:13:04	GB0002634946	597.00	1,321	TRQX	E08wqoUh5z1D	2001001123
BAE SYSTEMS PLC	24/01/2022	16:13:04	GB0002634946	596.80	422	TRQX	E08wqoUh5z1c	2001001123
BAE SYSTEMS PLC	24/01/2022	16:13:05	GB0002634946	596.80	589	TRQX	E08wqoUh5zF6	2001001123
BAE SYSTEMS PLC	24/01/2022	16:13:05	GB0002634946	596.80	1,458	TRQX	E08wqoUh5zFC	2001001123
BAE SYSTEMS PLC	24/01/2022	16:13:08	GB0002634946	596.80	203	CHIX	2899474363078	2001001123
BAE SYSTEMS PLC	24/01/2022	16:13:34	GB0002634946	596.80	1,044	TRQX	E08wqoUh63qH	2001001123
BAE SYSTEMS PLC	24/01/2022	16:13:34	GB0002634946	596.80	687	BATE	78364384150	2001001123
BAE SYSTEMS PLC	24/01/2022	16:13:34	GB0002634946	596.80	1,010	BATE	78364384151	2001001123
BAE SYSTEMS PLC	24/01/2022	16:13:34	GB0002634946	596.80	1,140	BATE	78364384152	2001001123
BAE SYSTEMS PLC	24/01/2022	16:13:44	GB0002634946	596.80	927	BATE	78364384252	2001001123
BAE SYSTEMS PLC	24/01/2022	16:13:57	GB0002634946	596.80	951	CHIX	2899474363777	2001001123
BAE SYSTEMS PLC	24/01/2022	16:13:57	GB0002634946	596.80	927	BATE	78364384393	2001001123
BAE SYSTEMS PLC	24/01/2022	16:13:57	GB0002634946	596.80	1,383	XLON	E08wqomGZdWu	2001001123
BAE SYSTEMS PLC	24/01/2022	16:14:44	GB0002634946	596.80	2,427	BATE	78364385047	2001001123
BAE SYSTEMS PLC	24/01/2022	16:14:44	GB0002634946	596.80	1,282	XLON	E08wqomGZqVT	2001001123
BAE SYSTEMS PLC	24/01/2022	16:14:44	GB0002634946	596.80	1,503	BATE	78364385052	2001001123
BAE SYSTEMS PLC	24/01/2022	16:14:44	GB0002634946	596.80	1,173	TRQX	E08wqoUh6Dol	2001001123
BAE SYSTEMS PLC	24/01/2022	16:14:46	GB0002634946	596.80	257	BATE	78364385107	2001001123
BAE SYSTEMS PLC	24/01/2022	16:14:46	GB0002634946	596.80	680	BATE	78364385108	2001001123
BAE SYSTEMS PLC	24/01/2022	16:14:46	GB0002634946	596.80	247	BATE	78364385109	2001001123
BAE SYSTEMS PLC	24/01/2022	16:14:55	GB0002634946	596.80	615	AQXE	196768	2001001123
BAE SYSTEMS PLC	24/01/2022	16:14:57	GB0002634946	596.80	676	BATE	78364385311	2001001123
BAE SYSTEMS PLC	24/01/2022	16:15:19	GB0002634946	596.80	1,342	AQXE	197224	2001001123
BAE SYSTEMS PLC	24/01/2022	16:15:19	GB0002634946	596.80	18	AQXE	197225	2001001123
BAE SYSTEMS PLC	24/01/2022	16:15:19	GB0002634946	596.80	1,429	AQXE	197226	2001001123
BAE SYSTEMS PLC	24/01/2022	16:15:19	GB0002634946	596.80	82	BATE	78364385777	2001001123
BAE SYSTEMS PLC	24/01/2022	16:15:31	GB0002634946	596.80	502	BATE	78364385893	2001001123
BAE SYSTEMS PLC	24/01/2022	16:15:31	GB0002634946	596.80	550	BATE	78364385894	2001001123
BAE SYSTEMS PLC	24/01/2022	16:15:31	GB0002634946	596.80	1,086	CHIX	2899474365636	2001001123
BAE SYSTEMS PLC	24/01/2022	16:15:31	GB0002634946	596.80	979	TRQX	E08wqoUh6LcB	2001001123
BAE SYSTEMS PLC	24/01/2022	16:15:31	GB0002634946	596.80	596	AQXE	197416	2001001123
BAE SYSTEMS PLC	24/01/2022	16:15:33	GB0002634946	596.80	114	TRQX	E08wqoUh6M9L	2001001123
BAE SYSTEMS PLC	24/01/2022	16:15:33	GB0002634946	596.80	533	TRQX	E08wqoUh6MED	2001001123
BAE SYSTEMS PLC	24/01/2022	16:15:33	GB0002634946	596.80	300	AQXE	197453	2001001123
BAE SYSTEMS PLC	24/01/2022	16:15:37	GB0002634946	596.60	551	AQXE	197508	2001001123
BAE SYSTEMS PLC	24/01/2022	16:15:40	GB0002634946	596.60	1,288	AQXE	197542	2001001123
BAE SYSTEMS PLC	24/01/2022	16:15:45	GB0002634946	596.60	1,268	TRQX	E08wqoUh6No1	2001001123
BAE SYSTEMS PLC	24/01/2022	16:15:45	GB0002634946	596.60	1,333	TRQX	E08wqoUh6No3	2001001123
BAE SYSTEMS PLC	24/01/2022	16:15:45	GB0002634946	596.60	1,046	BATE	78364386123	2001001123
BAE SYSTEMS PLC	24/01/2022	16:15:45	GB0002634946	596.60	41	CHIX	2899474365865	2001001123
BAE SYSTEMS PLC	24/01/2022	16:15:45	GB0002634946	596.60	993	TRQX	E08wqoUh6Nq3	2001001123
BAE SYSTEMS PLC	24/01/2022	16:15:47	GB0002634946	596.40	512	AQXE	197663	2001001123
BAE SYSTEMS PLC	24/01/2022	16:15:47	GB0002634946	596.40	417	AQXE	197664	2001001123
BAE SYSTEMS PLC	24/01/2022	16:16:29	GB0002634946	596.80	565	BATE	78364386860	2001001123
BAE SYSTEMS PLC	24/01/2022	16:16:32	GB0002634946	596.80	536	AQXE	198308	2001001123
BAE SYSTEMS PLC	24/01/2022	16:16:32	GB0002634946	596.80	565	BATE	78364386952	2001001123
BAE SYSTEMS PLC	24/01/2022	16:16:32	GB0002634946	596.80	385	TRQX	E08wqoUh6WF5	2001001123
BAE SYSTEMS PLC	24/01/2022	16:16:32	GB0002634946	596.80	191	AQXE	198309	2001001123
BAE SYSTEMS PLC	24/01/2022	16:16:34	GB0002634946	596.80	565	BATE	78364386959	2001001123
BAE SYSTEMS PLC	24/01/2022	16:16:36	GB0002634946	596.80	345	AQXE	198337	2001001123
BAE SYSTEMS PLC	24/01/2022	16:16:36	GB0002634946	596.80	565	BATE	78364386974	2001001123
BAE SYSTEMS PLC	24/01/2022	16:16:40	GB0002634946	596.80	536	AQXE	198375	2001001123
BAE SYSTEMS PLC	24/01/2022	16:16:40	GB0002634946	596.80	496	BATE	78364387015	2001001123
BAE SYSTEMS PLC	24/01/2022	16:18:25	GB0002634946	596.80	586	BATE	78364388399	2001001123
BAE SYSTEMS PLC	24/01/2022	16:18:30	GB0002634946	596.80	439	AQXE	200026	2001001123
BAE SYSTEMS PLC	24/01/2022	16:18:32	GB0002634946	596.80	537	BATE	78364388603	2001001123
BAE SYSTEMS PLC	24/01/2022	16:18:32	GB0002634946	596.80	2,296	BATE	78364388605	2001001123
BAE SYSTEMS PLC	24/01/2022	16:18:32	GB0002634946	596.80	191	AQXE	200079	2001001123
BAE SYSTEMS PLC	24/01/2022	16:18:32	GB0002634946	596.80	537	BATE	78364388607	2001001123
BAE SYSTEMS PLC	24/01/2022	16:18:32	GB0002634946	596.80	83	BATE	78364388608	2001001123
BAE SYSTEMS PLC	24/01/2022	16:18:32	GB0002634946	596.80	190	AQXE	200080	2001001123
BAE SYSTEMS PLC	24/01/2022	16:18:32	GB0002634946	596.80	966	AQXE	200084	2001001123
BAE SYSTEMS PLC	24/01/2022	16:18:32	GB0002634946	596.80	364	AQXE	200085	2001001123
BAE SYSTEMS PLC	24/01/2022	16:18:32	GB0002634946	596.80	952	BATE	78364388639	2001001123
BAE SYSTEMS PLC	24/01/2022	16:18:32	GB0002634946	596.80	1,341	TRQX	E08wqoUh6q2S	2001001123
BAE SYSTEMS PLC	24/01/2022	16:18:32	GB0002634946	596.80	1,802	TRQX	E08wqoUh6q2U	2001001123
BAE SYSTEMS PLC	24/01/2022	16:18:32	GB0002634946	596.80	435	TRQX	E08wqoUh6q2n	2001001123
BAE SYSTEMS PLC	24/01/2022	16:18:32	GB0002634946	596.80	1,500	AQXE	200099	2001001123
BAE SYSTEMS PLC	24/01/2022	16:18:32	GB0002634946	596.80	217	AQXE	200100	2001001123
BAE SYSTEMS PLC	24/01/2022	16:18:32	GB0002634946	596.80	207	AQXE	200101	2001001123
BAE SYSTEMS PLC	24/01/2022	16:18:32	GB0002634946	596.80	441	CHIX	2899474368925	2001001123
BAE SYSTEMS PLC	24/01/2022	16:18:32	GB0002634946	596.80	31	BATE	78364388658	2001001123
BAE SYSTEMS PLC	24/01/2022	16:18:32	GB0002634946	596.80	22	BATE	78364388659	2001001123
BAE SYSTEMS PLC	24/01/2022	16:18:32	GB0002634946	596.80	59	BATE	78364388660	2001001123
BAE SYSTEMS PLC	24/01/2022	16:18:32	GB0002634946	596.80	130	BATE	78364388661	2001001123
BAE SYSTEMS PLC	24/01/2022	16:18:32	GB0002634946	596.80	260	BATE	78364388663	2001001123
BAE SYSTEMS PLC	24/01/2022	16:18:32	GB0002634946	596.80	203	BATE	78364388664	2001001123

BAE SYSTEMS PLC	24/01/2022	16:18:34	GB0002634946	596.60	1,052	AQXE	200121	2001001123
BAE SYSTEMS PLC	24/01/2022	16:18:34	GB0002634946	596.60	1,308	XLON	E08wqomGZwh9	2001001123
BAE SYSTEMS PLC	24/01/2022	16:18:34	GB0002634946	596.60	206	AQXE	200122	2001001123
BAE SYSTEMS PLC	24/01/2022	16:18:47	GB0002634946	596.60	697	TRQX	E08wqoUh6sEr	2001001123
BAE SYSTEMS PLC	24/01/2022	16:18:48	GB0002634946	596.60	2,394	BATE	78364388898	2001001123
BAE SYSTEMS PLC	24/01/2022	16:19:33	GB0002634946	596.60	492	AQXE	201105	2001001123
BAE SYSTEMS PLC	24/01/2022	16:19:34	GB0002634946	596.60	484	AQXE	201111	2001001123
BAE SYSTEMS PLC	24/01/2022	16:19:34	GB0002634946	596.60	1,079	BATE	78364389673	2001001123
BAE SYSTEMS PLC	24/01/2022	16:19:34	GB0002634946	596.60	1,434	TRQX	E08wqoUh70WG	2001001123
BAE SYSTEMS PLC	24/01/2022	16:19:34	GB0002634946	596.60	566	TRQX	E08wqoUh70WI	2001001123
BAE SYSTEMS PLC	24/01/2022	16:19:34	GB0002634946	596.60	1,103	AQXE	201120	2001001123
BAE SYSTEMS PLC	24/01/2022	16:19:34	GB0002634946	596.60	372	AQXE	201122	2001001123
BAE SYSTEMS PLC	24/01/2022	16:19:34	GB0002634946	596.60	202	AQXE	201123	2001001123
BAE SYSTEMS PLC	24/01/2022	16:19:34	GB0002634946	596.60	205	AQXE	201124	2001001123
BAE SYSTEMS PLC	24/01/2022	16:20:59	GB0002634946	597.00	410	TRQX	E08wqoUh7Fv1	2001001123
BAE SYSTEMS PLC	24/01/2022	16:20:59	GB0002634946	597.00	500	TRQX	E08wqoUh7Fv3	2001001123
BAE SYSTEMS PLC	24/01/2022	16:21:09	GB0002634946	597.00	410	TRQX	E08wqoUh7IBl	2001001123
BAE SYSTEMS PLC	24/01/2022	16:21:09	GB0002634946	597.00	376	TRQX	E08wqoUh7IGe	2001001123
BAE SYSTEMS PLC	24/01/2022	16:21:09	GB0002634946	597.00	376	TRQX	E08wqoUh7IHH	2001001123
BAE SYSTEMS PLC	24/01/2022	16:21:09	GB0002634946	597.00	250	AQXE	202500	2001001123
BAE SYSTEMS PLC	24/01/2022	16:21:11	GB0002634946	597.00	534	BATE	78364391348	2001001123
BAE SYSTEMS PLC	24/01/2022	16:23:55	GB0002634946	597.20	1,751	AQXE	204598	2001001123
BAE SYSTEMS PLC	24/01/2022	16:23:55	GB0002634946	597.20	1,318	AQXE	204599	2001001123
BAE SYSTEMS PLC	24/01/2022	16:24:07	GB0002634946	597.20	708	AQXE	204769	2001001123
BAE SYSTEMS PLC	24/01/2022	16:24:53	GB0002634946	597.40	17	BATE	78364395198	2001001123
BAE SYSTEMS PLC	24/01/2022	16:25:02	GB0002634946	597.40	370	TRQX	E08wqoUh7xRE	2001001123
BAE SYSTEMS PLC	24/01/2022	16:25:02	GB0002634946	597.40	935	TRQX	E08wqoUh7xRG	2001001123
BAE SYSTEMS PLC	24/01/2022	16:25:02	GB0002634946	597.40	14,733	AQXE	205435	2001001123
BAE SYSTEMS PLC	24/01/2022	16:25:02	GB0002634946	597.40	518	AQXE	205436	2001001123
BAE SYSTEMS PLC	24/01/2022	16:25:02	GB0002634946	597.40	15,540	BATE	78364395405	2001001123
BAE SYSTEMS PLC	24/01/2022	16:25:02	GB0002634946	597.40	546	BATE	78364395406	2001001123
BAE SYSTEMS PLC	24/01/2022	16:25:02	GB0002634946	597.40	370	TRQX	E08wqoUh7xWH	2001001123
BAE SYSTEMS PLC	24/01/2022	16:25:02	GB0002634946	597.40	525	BATE	78364395413	2001001123
BAE SYSTEMS PLC	24/01/2022	16:25:02	GB0002634946	597.40	21	BATE	78364395414	2001001123
BAE SYSTEMS PLC	24/01/2022	16:25:02	GB0002634946	597.40	92	TRQX	E08wqoUh7xXv	2001001123
BAE SYSTEMS PLC	24/01/2022	16:25:02	GB0002634946	597.40	49	TRQX	E08wqoUh7xXy	2001001123
BAE SYSTEMS PLC	24/01/2022	16:25:02	GB0002634946	597.40	229	TRQX	E08wqoUh7xY3	2001001123
BAE SYSTEMS PLC	24/01/2022	16:25:02	GB0002634946	597.40	11	TRQX	E08wqoUh7xY5	2001001123
BAE SYSTEMS PLC	24/01/2022	16:25:02	GB0002634946	597.40	321	TRQX	E08wqoUh7xYB	2001001123
BAE SYSTEMS PLC	24/01/2022	16:25:02	GB0002634946	597.40	481	BATE	78364395415	2001001123
BAE SYSTEMS PLC	24/01/2022	16:25:02	GB0002634946	597.40	1,500	AQXE	205443	2001001123
BAE SYSTEMS PLC	24/01/2022	16:25:02	GB0002634946	597.40	2	AQXE	205444	2001001123
BAE SYSTEMS PLC	24/01/2022	16:25:02	GB0002634946	597.40	391	TRQX	E08wqoUh7xYb	2001001123
BAE SYSTEMS PLC	24/01/2022	16:25:04	GB0002634946	597.20	5,168	AQXE	205496	2001001123
BAE SYSTEMS PLC	24/01/2022	16:25:14	GB0002634946	597.20	664	BATE	78364395710	2001001123
BAE SYSTEMS PLC	24/01/2022	16:25:18	GB0002634946	597.20	2,714	TRQX	E08wqoUh800U	2001001123
BAE SYSTEMS PLC	24/01/2022	16:25:18	GB0002634946	597.20	2,710	BATE	78364395745	2001001123
BAE SYSTEMS PLC	24/01/2022	16:25:18	GB0002634946	597.20	726	AQXE	205756	2001001123
BAE SYSTEMS PLC	24/01/2022	16:25:39	GB0002634946	597.20	224	AQXE	207683	2001001123
BAE SYSTEMS PLC	24/01/2022	16:25:41	GB0002634946	597.20	1,139	TRQX	E08wqoUh83AB	2001001123
BAE SYSTEMS PLC	24/01/2022	16:25:41	GB0002634946	597.20	2,318	BATE	78364396217	2001001123
BAE SYSTEMS PLC	24/01/2022	16:26:00	GB0002634946	597.20	536	BATE	78364396561	2001001123
BAE SYSTEMS PLC	24/01/2022	16:26:00	GB0002634946	597.20	62	BATE	78364396562	2001001123
BAE SYSTEMS PLC	24/01/2022	16:26:00	GB0002634946	597.20	1,182	CHIX	2899474378100	2001001123
BAE SYSTEMS PLC	24/01/2022	16:26:00	GB0002634946	597.20	406	TRQX	E08wqoUh85rf	2001001123
BAE SYSTEMS PLC	24/01/2022	16:26:02	GB0002634946	597.20	568	TRQX	E08wqoUh86Ko	2001001123
BAE SYSTEMS PLC	24/01/2022	16:26:05	GB0002634946	597.20	409	AQXE	208151	2001001123
BAE SYSTEMS PLC	24/01/2022	16:26:05	GB0002634946	597.20	739	AQXE	208153	2001001123
BAE SYSTEMS PLC	24/01/2022	16:26:27	GB0002634946	597.20	2,033	BATE	78364397040	2001001123
BAE SYSTEMS PLC	24/01/2022	16:27:08	GB0002634946	597.20	1,210	AQXE	209005	2001001123
BAE SYSTEMS PLC	24/01/2022	16:27:20	GB0002634946	597.20	241	AQXE	209228	2001001123
BAE SYSTEMS PLC	24/01/2022	16:27:30	GB0002634946	597.20	79	AQXE	209352	2001001123
BAE SYSTEMS PLC	24/01/2022	16:27:30	GB0002634946	597.20	221	AQXE	209353	2001001123
BAE SYSTEMS PLC	24/01/2022	16:27:33	GB0002634946	597.20	753	AQXE	209398	2001001123
BAE SYSTEMS PLC	24/01/2022	16:27:37	GB0002634946	597.20	542	TRQX	E08wqoUh8IKR	2001001123
BAE SYSTEMS PLC	24/01/2022	16:27:37	GB0002634946	597.20	158	TRQX	E08wqoUh8IKj	2001001123
BAE SYSTEMS PLC	24/01/2022	16:27:37	GB0002634946	597.20	332	TRQX	E08wqoUh8IKl	2001001123
BAE SYSTEMS PLC	24/01/2022	16:27:37	GB0002634946	597.20	1,031	TRQX	E08wqoUh8IKn	2001001123
BAE SYSTEMS PLC	24/01/2022	16:27:37	GB0002634946	597.20	60	BATE	78364398394	2001001123
BAE SYSTEMS PLC	24/01/2022	16:27:37	GB0002634946	597.20	138	BATE	78364398395	2001001123
BAE SYSTEMS PLC	24/01/2022	16:27:37	GB0002634946	597.20	22	BATE	78364398396	2001001123
BAE SYSTEMS PLC	24/01/2022	16:27:37	GB0002634946	597.20	134	BATE	78364398397	2001001123
BAE SYSTEMS PLC	24/01/2022	16:27:37	GB0002634946	597.20	103	BATE	78364398398	2001001123
BAE SYSTEMS PLC	24/01/2022	16:27:37	GB0002634946	597.20	500	TRQX	E08wqoUh8IL4	2001001123
BAE SYSTEMS PLC	24/01/2022	16:27:37	GB0002634946	597.20	435	TRQX	E08wqoUh8IL6	2001001123
BAE SYSTEMS PLC	24/01/2022	16:27:37	GB0002634946	597.20	43	TRQX	E08wqoUh8IL8	2001001123
BAE SYSTEMS PLC	24/01/2022	16:27:37	GB0002634946	597.20	305	AQXE	209458	2001001123
BAE SYSTEMS PLC	24/01/2022	16:27:37	GB0002634946	597.20	59	TRQX	E08wqoUh8ILw	2001001123
BAE SYSTEMS PLC	24/01/2022	16:27:37	GB0002634946	597.20	20	TRQX	E08wqoUh8IMu	2001001123
BAE SYSTEMS PLC	24/01/2022	16:27:37	GB0002634946	597.20	82	TRQX	E08wqoUh8IMy	2001001123
BAE SYSTEMS PLC	24/01/2022	16:27:37	GB0002634946	597.20	35	TRQX	E08wqoUh8IN2	2001001123
BAE SYSTEMS PLC	24/01/2022	16:27:37	GB0002634946	597.20	102	TRQX	E08wqoUh8IN6	2001001123
BAE SYSTEMS PLC	24/01/2022	16:27:41	GB0002634946	597.00	213	AQXE	209508	2001001123
BAE SYSTEMS PLC	24/01/2022	16:27:42	GB0002634946	597.00	635	BATE	78364398490	2001001123
BAE SYSTEMS PLC	24/01/2022	16:28:08	GB0002634946	597.00	256	AQXE	209940	2001001123
BAE SYSTEMS PLC	24/01/2022	16:28:15	GB0002634946	597.40	11,751	BATE	78364399105	2001001123
BAE SYSTEMS PLC	24/01/2022	16:28:15	GB0002634946	597.40	5,869	BATE	78364399106	2001001123
BAE SYSTEMS PLC	24/01/2022	16:28:16	GB0002634946	597.20	732	BATE	78364399112	2001001123
BAE SYSTEMS PLC	24/01/2022	16:28:30	GB0002634946	597.40	719	AQXE	210261	2001001123
BAE SYSTEMS PLC	24/01/2022	16:28:30	GB0002634946	597.40	361	BATE	78364399310	2001001123
BAE SYSTEMS PLC	24/01/2022	16:28:31	GB0002634946	597.40	719	AQXE	210282	2001001123
BAE SYSTEMS PLC	24/01/2022	16:28:40	GB0002634946	597.40	719	AQXE	210403	2001001123
BAE SYSTEMS PLC	24/01/2022	16:28:43	GB0002634946	597.40	1,521	TRQX	E08wqoUh8Qx8	2001001123
BAE SYSTEMS PLC	24/01/2022	16:28:43	GB0002634946	597.40	175	BATE	78364399590	2001001123
BAE SYSTEMS PLC	24/01/2022	16:28:43	GB0002634946	597.40	223	BATE	78364399591	2001001123
BAE SYSTEMS PLC	24/01/2022	16:28:43	GB0002634946	597.40	13	BATE	78364399592	2001001123
BAE SYSTEMS PLC	24/01/2022	16:28:43	GB0002634946	597.40	189	BATE	78364399593	2001001123
BAE SYSTEMS PLC	24/01/2022	16:28:43	GB0002634946	597.40	85	BATE	78364399594	2001001123
BAE SYSTEMS PLC	24/01/2022	16:28:43	GB0002634946	597.40	197	AQXE	210459	2001001123
BAE SYSTEMS PLC	24/01/2022	16:28:44	GB0002634946	597.40	1,952	BATE	78364399617	2001001123
BAE SYSTEMS PLC	24/01/2022	16:28:44	GB0002634946	597.40	759	BATE	78364399618	2001001123
BAE SYSTEMS PLC	24/01/2022	16:28:44	GB0002634946	597.40	99	BATE	78364399620	2001001123
BAE SYSTEMS PLC	24/01/2022	16:28:49	GB0002634946	597.40	522	AQXE	210592	2001001123
BAE SYSTEMS PLC	24/01/2022	16:28:49	GB0002634946	597.40	452	AQXE	210594	2001001123
BAE SYSTEMS PLC	24/01/2022	16:28:50	GB0002634946	597.40	719	AQXE	210627	2001001123
BAE SYSTEMS PLC	24/01/2022	16:28:50	GB0002634946	597.40	452	AQXE	210628	2001001123
BAE SYSTEMS PLC	24/01/2022	16:28:50	GB0002634946	597.40	64	BATE	78364399738	2001001123

BAE SYSTEMS PLC	24/01/2022	16:28:52	GB0002634946	597.40	534	AQXE	210677	2001001123
BAE SYSTEMS PLC	24/01/2022	16:29:04	GB0002634946	597.40	382	TRQX	E08wqoUh8Tx4	2001001123
BAE SYSTEMS PLC	24/01/2022	16:29:04	GB0002634946	597.40	1,253	AQXE	210943	2001001123
BAE SYSTEMS PLC	24/01/2022	16:29:04	GB0002634946	597.40	534	AQXE	210944	2001001123
BAE SYSTEMS PLC	24/01/2022	16:29:04	GB0002634946	597.40	633	AQXE	210945	2001001123
BAE SYSTEMS PLC	24/01/2022	16:29:04	GB0002634946	597.40	550	AQXE	210946	2001001123
BAE SYSTEMS PLC	24/01/2022	16:29:04	GB0002634946	597.40	2,459	BATE	78364400023	2001001123
BAE SYSTEMS PLC	24/01/2022	16:29:04	GB0002634946	597.40	562	BATE	78364400024	2001001123
BAE SYSTEMS PLC	24/01/2022	16:29:04	GB0002634946	597.40	1,690	BATE	78364400025	2001001123
BAE SYSTEMS PLC	24/01/2022	16:29:06	GB0002634946	597.40	10	BATE	78364400120	2001001123
BAE SYSTEMS PLC	24/01/2022	16:29:10	GB0002634946	597.40	11	BATE	78364400248	2001001123
BAE SYSTEMS PLC	24/01/2022	16:29:15	GB0002634946	597.40	10	BATE	78364400315	2001001123
BAE SYSTEMS PLC	24/01/2022	16:29:16	GB0002634946	597.40	1,340	BATE	78364400327	2001001123
BAE SYSTEMS PLC	24/01/2022	16:29:30	GB0002634946	597.40	11	BATE	78364400554	2001001123
BAE SYSTEMS PLC	24/01/2022	16:29:36	GB0002634946	597.40	12	BATE	78364400701	2001001123

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