

**Transaction Details: BAE SYSTEMS PLC**

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCVSKSGDWMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF3B653	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	15/11/2022	GB0002634946	521,674	746.06	XLON	755.00	727.60
BAE SYSTEMS PLC	15/11/2022	GB0002634946	299,826	745.15	CHIX	755.00	727.40
BAE SYSTEMS PLC	15/11/2022	GB0002634946	91,628	744.91	BATE	755.00	734.80
BAE SYSTEMS PLC	15/11/2022	GB0002634946	40,394	745.59	AQXE	754.20	733.00
BAE SYSTEMS PLC	15/11/2022	GB0002634946	70,107	745.45	TRQX	755.00	733.60
<b>* Rounded to two decimal places</b>			<b>SUM:</b>	<b>745.63</b>		<b>755.00</b>	<b>727.40</b>

**Individual trade details:**

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	15/11/2022	08:01:00	GB0002634946	727.80	1,320	XLON	E0COlpsCj3aN	2001001123
BAE SYSTEMS PLC	15/11/2022	08:01:00	GB0002634946	727.80	1,320	XLON	E0COlpsCj3aU	2001001123
BAE SYSTEMS PLC	15/11/2022	08:01:00	GB0002634946	727.80	330	XLON	E0COlpsCj3aW	2001001123
BAE SYSTEMS PLC	15/11/2022	08:01:00	GB0002634946	727.80	1,114	XLON	E0COlpsCj3ab	2001001123
BAE SYSTEMS PLC	15/11/2022	08:01:00	GB0002634946	727.60	97	XLON	E0COlpsCj3as	2001001123
BAE SYSTEMS PLC	15/11/2022	08:01:00	GB0002634946	727.60	714	XLON	E0COlpsCj3aw	2001001123
BAE SYSTEMS PLC	15/11/2022	08:01:00	GB0002634946	727.40	872	CHIX	2899474080957	2001001123
BAE SYSTEMS PLC	15/11/2022	08:02:27	GB0002634946	733.20	1,447	XLON	E0COlpsCjB0Y	2001001123
BAE SYSTEMS PLC	15/11/2022	08:02:27	GB0002634946	733.20	1,145	XLON	E0COlpsCjB0f	2001001123
BAE SYSTEMS PLC	15/11/2022	08:02:27	GB0002634946	733.20	302	XLON	E0COlpsCjB0h	2001001123
BAE SYSTEMS PLC	15/11/2022	08:02:27	GB0002634946	733.20	239	XLON	E0COlpsCjB0j	2001001123
BAE SYSTEMS PLC	15/11/2022	08:02:27	GB0002634946	733.20	1,107	XLON	E0COlpsCjB0o	2001001123
BAE SYSTEMS PLC	15/11/2022	08:02:27	GB0002634946	733.20	286	XLON	E0COlpsCjB0s	2001001123
BAE SYSTEMS PLC	15/11/2022	08:02:27	GB0002634946	733.00	220	AQXE	996	2001001123
BAE SYSTEMS PLC	15/11/2022	08:02:34	GB0002634946	733.60	1,054	TRQX	E0COlpsCjNOUpS	2001001123
BAE SYSTEMS PLC	15/11/2022	08:02:34	GB0002634946	733.00	244	AQXE	1039	2001001123
BAE SYSTEMS PLC	15/11/2022	08:02:47	GB0002634946	734.00	1,067	CHIX	2899474082092	2001001123
BAE SYSTEMS PLC	15/11/2022	08:02:47	GB0002634946	734.00	659	XLON	E0COlpsCjCvI	2001001123
BAE SYSTEMS PLC	15/11/2022	08:02:47	GB0002634946	734.00	245	XLON	E0COlpsCjCvY	2001001123
BAE SYSTEMS PLC	15/11/2022	08:02:49	GB0002634946	734.40	804	CHIX	2899474082106	2001001123
BAE SYSTEMS PLC	15/11/2022	08:03:09	GB0002634946	736.40	1,240	AQXE	1221	2001001123
BAE SYSTEMS PLC	15/11/2022	08:03:09	GB0002634946	736.00	920	XLON	E0COlpsCjETc	2001001123
BAE SYSTEMS PLC	15/11/2022	08:03:36	GB0002634946	737.80	784	CHIX	2899474082553	2001001123
BAE SYSTEMS PLC	15/11/2022	08:03:38	GB0002634946	737.00	817	CHIX	2899474082573	2001001123
BAE SYSTEMS PLC	15/11/2022	08:04:03	GB0002634946	737.80	411	CHIX	2899474082742	2001001123
BAE SYSTEMS PLC	15/11/2022	08:04:03	GB0002634946	737.80	515	XLON	E0COlpsCjHeV	2001001123
BAE SYSTEMS PLC	15/11/2022	08:04:03	GB0002634946	737.80	191	TRQX	E0COlpsCjNOe58	2001001123
BAE SYSTEMS PLC	15/11/2022	08:04:03	GB0002634946	737.80	259	BATE	78364171407	2001001123
BAE SYSTEMS PLC	15/11/2022	08:04:03	GB0002634946	737.80	384	CHIX	2899474082743	2001001123
BAE SYSTEMS PLC	15/11/2022	08:04:03	GB0002634946	737.80	159	CHIX	2899474082745	2001001123
BAE SYSTEMS PLC	15/11/2022	08:04:05	GB0002634946	737.60	147	CHIX	2899474082757	2001001123
BAE SYSTEMS PLC	15/11/2022	08:04:05	GB0002634946	737.60	762	CHIX	2899474082758	2001001123
BAE SYSTEMS PLC	15/11/2022	08:04:07	GB0002634946	737.40	1,037	XLON	E0COlpsCjHpp	2001001123
BAE SYSTEMS PLC	15/11/2022	08:04:09	GB0002634946	736.60	243	CHIX	2899474082813	2001001123
BAE SYSTEMS PLC	15/11/2022	08:04:09	GB0002634946	736.60	906	CHIX	2899474082817	2001001123
BAE SYSTEMS PLC	15/11/2022	08:04:36	GB0002634946	736.80	1,279	CHIX	2899474083040	2001001123
BAE SYSTEMS PLC	15/11/2022	08:05:00	GB0002634946	735.00	846	BATE	78364171618	2001001123
BAE SYSTEMS PLC	15/11/2022	08:05:52	GB0002634946	734.80	309	BATE	78364171882	2001001123
BAE SYSTEMS PLC	15/11/2022	08:06:18	GB0002634946	738.20	480	CHIX	2899474084094	2001001123
BAE SYSTEMS PLC	15/11/2022	08:06:31	GB0002634946	740.60	1,444	XLON	E0COlpsCjQqN	2001001123
BAE SYSTEMS PLC	15/11/2022	08:06:31	GB0002634946	740.60	1,444	XLON	E0COlpsCjQqT	2001001123
BAE SYSTEMS PLC	15/11/2022	08:06:31	GB0002634946	740.60	160	XLON	E0COlpsCjQqV	2001001123
BAE SYSTEMS PLC	15/11/2022	08:06:31	GB0002634946	740.60	26	XLON	E0COlpsCjQr5	2001001123
BAE SYSTEMS PLC	15/11/2022	08:06:31	GB0002634946	740.40	1,359	AQXE	2382	2001001123
BAE SYSTEMS PLC	15/11/2022	08:06:31	GB0002634946	740.40	35	AQXE	2383	2001001123
BAE SYSTEMS PLC	15/11/2022	08:06:31	GB0002634946	740.20	838	CHIX	2899474084284	2001001123
BAE SYSTEMS PLC	15/11/2022	08:06:34	GB0002634946	738.80	862	BATE	78364172118	2001001123
BAE SYSTEMS PLC	15/11/2022	08:06:34	GB0002634946	738.60	979	XLON	E0COlpsCjR43	2001001123
BAE SYSTEMS PLC	15/11/2022	08:08:12	GB0002634946	740.40	840	XLON	E0COlpsCjVxG	2001001123
BAE SYSTEMS PLC	15/11/2022	08:08:12	GB0002634946	740.20	1,186	XLON	E0COlpsCjVxh	2001001123
BAE SYSTEMS PLC	15/11/2022	08:08:12	GB0002634946	740.00	812	CHIX	2899474085140	2001001123
BAE SYSTEMS PLC	15/11/2022	08:08:12	GB0002634946	739.80	966	AQXE	2797	2001001123
BAE SYSTEMS PLC	15/11/2022	08:08:12	GB0002634946	739.80	270	AQXE	2798	2001001123
BAE SYSTEMS PLC	15/11/2022	08:08:12	GB0002634946	739.80	309	AQXE	2799	2001001123
BAE SYSTEMS PLC	15/11/2022	08:08:12	GB0002634946	739.80	169	CHIX	2899474085144	2001001123
BAE SYSTEMS PLC	15/11/2022	08:09:13	GB0002634946	740.20	560	CHIX	2899474085903	2001001123
BAE SYSTEMS PLC	15/11/2022	08:09:13	GB0002634946	740.20	63	CHIX	2899474085904	2001001123
BAE SYSTEMS PLC	15/11/2022	08:09:13	GB0002634946	740.20	560	CHIX	2899474085906	2001001123
BAE SYSTEMS PLC	15/11/2022	08:09:13	GB0002634946	740.20	203	BATE	78364172900	2001001123
BAE SYSTEMS PLC	15/11/2022	08:09:13	GB0002634946	740.20	151	TRQX	E0COlpsCjNPAWX	2001001123
BAE SYSTEMS PLC	15/11/2022	08:09:13	GB0002634946	740.20	403	XLON	E0COlpsCja1s	2001001123
BAE SYSTEMS PLC	15/11/2022	08:09:13	GB0002634946	740.00	646	XLON	E0COlpsCja2F	2001001123
BAE SYSTEMS PLC	15/11/2022	08:09:13	GB0002634946	740.20	584	CHIX	2899474085907	2001001123
BAE SYSTEMS PLC	15/11/2022	08:09:13	GB0002634946	740.00	849	XLON	E0COlpsCja2O	2001001123
BAE SYSTEMS PLC	15/11/2022	08:09:13	GB0002634946	740.20	839	CHIX	2899474085908	2001001123
BAE SYSTEMS PLC	15/11/2022	08:09:13	GB0002634946	740.00	1,495	XLON	E0COlpsCja2I	2001001123
BAE SYSTEMS PLC	15/11/2022	08:09:13	GB0002634946	740.00	784	XLON	E0COlpsCja30	2001001123
BAE SYSTEMS PLC	15/11/2022	08:12:01	GB0002634946	745.80	390	XLON	E0COlpsCjk3I	2001001123
BAE SYSTEMS PLC	15/11/2022	08:12:01	GB0002634946	745.80	146	TRQX	E0COlpsCjNPQJw	2001001123
BAE SYSTEMS PLC	15/11/2022	08:12:01	GB0002634946	745.80	602	CHIX	2899474087507	2001001123
BAE SYSTEMS PLC	15/11/2022	08:12:01	GB0002634946	745.80	196	BATE	78364173694	2001001123
BAE SYSTEMS PLC	15/11/2022	08:12:01	GB0002634946	745.80	191	CHIX	2899474087509	2001001123
BAE SYSTEMS PLC	15/11/2022	08:12:01	GB0002634946	745.80	1,449	XLON	E0COlpsCjk3j	2001001123
BAE SYSTEMS PLC	15/11/2022	08:12:01	GB0002634946	745.80	5	XLON	E0COlpsCjk3m	2001001123
BAE SYSTEMS PLC	15/11/2022	08:12:01	GB0002634946	745.80	1,331	XLON	E0COlpsCjk3o	2001001123
BAE SYSTEMS PLC	15/11/2022	08:12:26	GB0002634946	744.80	245	TRQX	E0COlpsCjNPTOs	2001001123
BAE SYSTEMS PLC	15/11/2022	08:12:26	GB0002634946	744.80	332	BATE	78364173828	2001001123
BAE SYSTEMS PLC	15/11/2022	08:12:26	GB0002634946	744.80	1,016	CHIX	2899474087787	2001001123
BAE SYSTEMS PLC	15/11/2022	08:12:26	GB0002634946	744.60	398	CHIX	2899474087788	2001001123





BAE SYSTEMS PLC	15/11/2022	08:28:43	GB0002634946	745.40	744	CHIX	2899474097842	2001001123
BAE SYSTEMS PLC	15/11/2022	08:28:46	GB0002634946	745.00	775	XLON	E0COlpsCkZuF	2001001123
BAE SYSTEMS PLC	15/11/2022	08:30:17	GB0002634946	744.60	1,298	CHIX	2899474098554	2001001123
BAE SYSTEMS PLC	15/11/2022	08:30:17	GB0002634946	744.40	151	CHIX	2899474098556	2001001123
BAE SYSTEMS PLC	15/11/2022	08:30:17	GB0002634946	744.40	655	CHIX	2899474098557	2001001123
BAE SYSTEMS PLC	15/11/2022	08:30:17	GB0002634946	744.40	731	CHIX	2899474098558	2001001123
BAE SYSTEMS PLC	15/11/2022	08:30:17	GB0002634946	744.20	718	CHIX	2899474098561	2001001123
BAE SYSTEMS PLC	15/11/2022	08:30:17	GB0002634946	744.20	118	CHIX	2899474098562	2001001123
BAE SYSTEMS PLC	15/11/2022	08:31:42	GB0002634946	744.60	738	CHIX	2899474099257	2001001123
BAE SYSTEMS PLC	15/11/2022	08:31:52	GB0002634946	744.40	5	XLON	E0COlpsCkILp	2001001123
BAE SYSTEMS PLC	15/11/2022	08:33:18	GB0002634946	744.40	830	CHIX	2899474099923	2001001125
BAE SYSTEMS PLC	15/11/2022	08:33:18	GB0002634946	744.40	271	BATE	78364180412	2001001125
BAE SYSTEMS PLC	15/11/2022	08:33:18	GB0002634946	744.40	200	TRQX	E0COlptNRUu	2001001125
BAE SYSTEMS PLC	15/11/2022	08:33:18	GB0002634946	744.40	200	TRQX	E0COlptNRUra	2001001125
BAE SYSTEMS PLC	15/11/2022	08:33:18	GB0002634946	744.40	58	TRQX	E0COlptNRUrc	2001001125
BAE SYSTEMS PLC	15/11/2022	08:33:18	GB0002634946	744.40	1,200	XLON	E0COlpsCkIZU	2001001125
BAE SYSTEMS PLC	15/11/2022	08:33:18	GB0002634946	744.40	871	XLON	E0COlpsCkIZa	2001001125
BAE SYSTEMS PLC	15/11/2022	08:33:18	GB0002634946	744.40	200	TRQX	E0COlptNRUrm	2001001125
BAE SYSTEMS PLC	15/11/2022	08:33:18	GB0002634946	744.40	58	TRQX	E0COlptNRUro	2001001125
BAE SYSTEMS PLC	15/11/2022	08:33:18	GB0002634946	744.40	200	TRQX	E0COlptNRUrt	2001001125
BAE SYSTEMS PLC	15/11/2022	08:33:18	GB0002634946	744.40	58	TRQX	E0COlptNRUrv	2001001125
BAE SYSTEMS PLC	15/11/2022	08:33:18	GB0002634946	744.40	830	CHIX	2899474099924	2001001125
BAE SYSTEMS PLC	15/11/2022	08:33:18	GB0002634946	744.40	83	CHIX	2899474099925	2001001125
BAE SYSTEMS PLC	15/11/2022	08:33:18	GB0002634946	744.40	271	BATE	78364180413	2001001125
BAE SYSTEMS PLC	15/11/2022	08:33:18	GB0002634946	744.40	58	BATE	78364180414	2001001125
BAE SYSTEMS PLC	15/11/2022	08:33:18	GB0002634946	744.40	167	AQXE	9696	2001001125
BAE SYSTEMS PLC	15/11/2022	08:33:18	GB0002634946	744.40	271	BATE	78364180415	2001001125
BAE SYSTEMS PLC	15/11/2022	08:33:18	GB0002634946	744.40	58	BATE	78364180416	2001001125
BAE SYSTEMS PLC	15/11/2022	08:33:18	GB0002634946	744.40	200	TRQX	E0COlptNRUsA	2001001125
BAE SYSTEMS PLC	15/11/2022	08:33:18	GB0002634946	744.40	124	TRQX	E0COlptNRUsF	2001001125
BAE SYSTEMS PLC	15/11/2022	08:33:18	GB0002634946	744.40	271	BATE	78364180417	2001001125
BAE SYSTEMS PLC	15/11/2022	08:33:18	GB0002634946	744.40	830	CHIX	2899474099926	2001001125
BAE SYSTEMS PLC	15/11/2022	08:33:18	GB0002634946	744.40	167	AQXE	9700	2001001125
BAE SYSTEMS PLC	15/11/2022	08:33:18	GB0002634946	744.40	10	BATE	78364180418	2001001125
BAE SYSTEMS PLC	15/11/2022	08:33:18	GB0002634946	744.40	206	TRQX	E0COlptNRUsN	2001001125
BAE SYSTEMS PLC	15/11/2022	08:33:18	GB0002634946	744.40	1,355	BATE	78364180419	2001001125
BAE SYSTEMS PLC	15/11/2022	08:34:12	GB0002634946	744.60	275	XLON	E0COlpsCkmYO	2001001125
BAE SYSTEMS PLC	15/11/2022	08:35:33	GB0002634946	747.80	903	XLON	E0COlpsCkr1C	2001001125
BAE SYSTEMS PLC	15/11/2022	08:35:33	GB0002634946	747.80	42	XLON	E0COlpsCkr1d	2001001125
BAE SYSTEMS PLC	15/11/2022	08:35:33	GB0002634946	747.80	1,351	XLON	E0COlpsCkr1w	2001001125
BAE SYSTEMS PLC	15/11/2022	08:35:39	GB0002634946	747.40	1,188	XLON	E0COlpsCkrNX	2001001125
BAE SYSTEMS PLC	15/11/2022	08:36:14	GB0002634946	748.40	827	XLON	E0COlpsCkEQ	2001001125
BAE SYSTEMS PLC	15/11/2022	08:36:47	GB0002634946	748.40	2	TRQX	E0COlptNRqOO	2001001125
BAE SYSTEMS PLC	15/11/2022	08:37:00	GB0002634946	748.40	402	TRQX	E0COlptNRraY	2001001125
BAE SYSTEMS PLC	15/11/2022	08:37:00	GB0002634946	748.40	373	TRQX	E0COlptNRrah	2001001125
BAE SYSTEMS PLC	15/11/2022	08:37:55	GB0002634946	748.40	133	AQXE	11055	2001001125
BAE SYSTEMS PLC	15/11/2022	08:38:48	GB0002634946	749.20	257	BATE	78364182223	2001001125
BAE SYSTEMS PLC	15/11/2022	08:38:48	GB0002634946	749.20	279	BATE	78364182224	2001001125
BAE SYSTEMS PLC	15/11/2022	08:38:48	GB0002634946	749.20	257	BATE	78364182225	2001001125
BAE SYSTEMS PLC	15/11/2022	08:38:48	GB0002634946	749.20	1,287	BATE	78364182226	2001001125
BAE SYSTEMS PLC	15/11/2022	08:38:48	GB0002634946	749.20	991	BATE	78364182227	2001001125
BAE SYSTEMS PLC	15/11/2022	08:38:48	GB0002634946	749.20	949	TRQX	E0COlptNS1yL	2001001125
BAE SYSTEMS PLC	15/11/2022	08:38:48	GB0002634946	749.20	880	TRQX	E0COlptNS1yQ	2001001125
BAE SYSTEMS PLC	15/11/2022	08:38:48	GB0002634946	749.20	41	TRQX	E0COlptNS1yV	2001001125
BAE SYSTEMS PLC	15/11/2022	08:39:16	GB0002634946	748.80	635	CHIX	2899474103597	2001001125
BAE SYSTEMS PLC	15/11/2022	08:39:47	GB0002634946	748.80	526	CHIX	2899474103924	2001001125
BAE SYSTEMS PLC	15/11/2022	08:39:47	GB0002634946	748.80	238	CHIX	2899474103925	2001001125
BAE SYSTEMS PLC	15/11/2022	08:41:43	GB0002634946	750.00	1,469	XLON	E0COlpsC19rp	2001001125
BAE SYSTEMS PLC	15/11/2022	08:41:43	GB0002634946	750.00	275	XLON	E0COlpsC19sA	2001001125
BAE SYSTEMS PLC	15/11/2022	08:43:04	GB0002634946	750.00	202	XLON	E0COlpsC1DDf	2001001125
BAE SYSTEMS PLC	15/11/2022	08:43:31	GB0002634946	749.40	1,250	AQXE	12480	2001001125
BAE SYSTEMS PLC	15/11/2022	08:43:31	GB0002634946	749.40	292	AQXE	12481	2001001125
BAE SYSTEMS PLC	15/11/2022	08:43:31	GB0002634946	749.40	352	AQXE	12482	2001001125
BAE SYSTEMS PLC	15/11/2022	08:43:31	GB0002634946	749.40	119	BATE	78364183402	2001001125
BAE SYSTEMS PLC	15/11/2022	08:43:31	GB0002634946	749.40	1,018	CHIX	2899474105798	2001001125
BAE SYSTEMS PLC	15/11/2022	08:43:31	GB0002634946	749.40	292	CHIX	2899474105799	2001001125
BAE SYSTEMS PLC	15/11/2022	08:43:31	GB0002634946	749.40	352	CHIX	2899474105800	2001001125
BAE SYSTEMS PLC	15/11/2022	08:45:38	GB0002634946	750.00	349	XLON	E0COlpsC1lIE	2001001125
BAE SYSTEMS PLC	15/11/2022	08:45:38	GB0002634946	750.00	49	TRQX	E0COlptNSaPU	2001001125
BAE SYSTEMS PLC	15/11/2022	08:45:38	GB0002634946	750.00	538	CHIX	2899474107047	2001001125
BAE SYSTEMS PLC	15/11/2022	08:45:38	GB0002634946	750.00	176	BATE	78364183958	2001001125
BAE SYSTEMS PLC	15/11/2022	08:45:38	GB0002634946	750.00	176	BATE	78364183959	2001001125
BAE SYSTEMS PLC	15/11/2022	08:45:38	GB0002634946	750.00	399	CHIX	2899474107049	2001001125
BAE SYSTEMS PLC	15/11/2022	08:45:38	GB0002634946	750.00	139	CHIX	2899474107050	2001001125
BAE SYSTEMS PLC	15/11/2022	08:45:38	GB0002634946	750.00	27	CHIX	2899474107051	2001001125
BAE SYSTEMS PLC	15/11/2022	08:45:38	GB0002634946	750.00	176	BATE	78364183960	2001001125
BAE SYSTEMS PLC	15/11/2022	08:45:38	GB0002634946	750.00	80	TRQX	E0COlptNSaPd	2001001125
BAE SYSTEMS PLC	15/11/2022	08:45:38	GB0002634946	750.00	176	BATE	78364183961	2001001125
BAE SYSTEMS PLC	15/11/2022	08:45:38	GB0002634946	750.00	176	BATE	78364183962	2001001125
BAE SYSTEMS PLC	15/11/2022	08:46:35	GB0002634946	750.00	134	AQXE	13442	2001001125
BAE SYSTEMS PLC	15/11/2022	08:46:35	GB0002634946	750.00	140	AQXE	13443	2001001125
BAE SYSTEMS PLC	15/11/2022	08:46:35	GB0002634946	750.00	131	AQXE	13444	2001001125
BAE SYSTEMS PLC	15/11/2022	08:46:35	GB0002634946	750.00	192	CHIX	2899474107660	2001001125
BAE SYSTEMS PLC	15/11/2022	08:46:35	GB0002634946	750.00	219	BATE	78364184269	2001001125
BAE SYSTEMS PLC	15/11/2022	08:46:35	GB0002634946	750.00	229	BATE	78364184270	2001001125
BAE SYSTEMS PLC	15/11/2022	08:46:35	GB0002634946	750.00	213	BATE	78364184271	2001001125
BAE SYSTEMS PLC	15/11/2022	08:46:35	GB0002634946	750.00	480	CHIX	2899474107661	2001001125
BAE SYSTEMS PLC	15/11/2022	08:46:35	GB0002634946	750.00	700	CHIX	2899474107662	2001001125
BAE SYSTEMS PLC	15/11/2022	08:46:35	GB0002634946	750.00	654	CHIX	2899474107663	2001001125
BAE SYSTEMS PLC	15/11/2022	08:46:35	GB0002634946	750.00	162	TRQX	E0COlptNS1ZS	2001001125
BAE SYSTEMS PLC	15/11/2022	08:46:35	GB0002634946	750.00	169	TRQX	E0COlptNS1ZU	2001001125
BAE SYSTEMS PLC	15/11/2022	08:46:35	GB0002634946	750.00	157	TRQX	E0COlptNS1ZW	2001001125
BAE SYSTEMS PLC	15/11/2022	08:46:35	GB0002634946	750.00	435	XLON	E0COlpsC1Kxu	2001001125
BAE SYSTEMS PLC	15/11/2022	08:46:35	GB0002634946	750.00	453	XLON	E0COlpsC1Kxw	2001001125
BAE SYSTEMS PLC	15/11/2022	08:46:35	GB0002634946	750.00	424	XLON	E0COlpsC1Kxy	2001001125
BAE SYSTEMS PLC	15/11/2022	08:47:02	GB0002634946	749.60	774	CHIX	2899474107870	2001001125
BAE SYSTEMS PLC	15/11/2022	08:47:55	GB0002634946	748.00	494	XLON	E0COlpsC1Ojz	2001001125
BAE SYSTEMS PLC	15/11/2022	08:47:55	GB0002634946	748.00	150	AQXE	13809	2001001125
BAE SYSTEMS PLC	15/11/2022	08:49:00	GB0002634946	748.80	211	AQXE	14136	2001001125
BAE SYSTEMS PLC	15/11/2022	08:49:00	GB0002634946	748.80	1,059	CHIX	2899474108971	2001001125
BAE SYSTEMS PLC	15/11/2022	08:49:00	GB0002634946	748.80	346	BATE	78364184937	2001001125
BAE SYSTEMS PLC	15/11/2022	08:49:00	GB0002634946	748.80	213	TRQX	E0COlptNSsuY	2001001125
BAE SYSTEMS PLC	15/11/2022	08:49:00	GB0002634946	748.80	686	XLON	E0COlpsC1Ra7	2001001125
BAE SYSTEMS PLC	15/11/2022	08:49:00	GB0002634946	748.80	43	TRQX	E0COlptNSsue	2001001125
BAE SYSTEMS PLC	15/11/2022	08:49:25	GB0002634946	747.20	647	XLON	E0COlpsC1SXH	2001001125

BAE SYSTEMS PLC	15/11/2022	08:50:23	GB0002634946	747.40	205	XLON	E0COlpsCIUxJ	2001001125
BAE SYSTEMS PLC	15/11/2022	08:50:23	GB0002634946	747.40	501	XLON	E0COlpsCIUxL	2001001125
BAE SYSTEMS PLC	15/11/2022	08:50:44	GB0002634946	747.40	1,400	XLON	E0COlpsCINvh	2001001125
BAE SYSTEMS PLC	15/11/2022	08:52:29	GB0002634946	748.00	833	CHIX	2899474110923	2001001125
BAE SYSTEMS PLC	15/11/2022	08:52:29	GB0002634946	748.00	1,293	XLON	E0COlpsClal9	2001001125
BAE SYSTEMS PLC	15/11/2022	08:52:29	GB0002634946	748.00	119	XLON	E0COlpsClalLt	2001001125
BAE SYSTEMS PLC	15/11/2022	08:52:29	GB0002634946	748.00	790	AQXE	14993	2001001125
BAE SYSTEMS PLC	15/11/2022	08:53:51	GB0002634946	749.00	275	BATE	78364186111	2001001125
BAE SYSTEMS PLC	15/11/2022	08:53:51	GB0002634946	749.00	988	CHIX	2899474111524	2001001125
BAE SYSTEMS PLC	15/11/2022	08:53:53	GB0002634946	749.00	334	AQXE	15306	2001001125
BAE SYSTEMS PLC	15/11/2022	08:53:53	GB0002634946	749.00	534	XLON	E0COlpsCldVO	2001001125
BAE SYSTEMS PLC	15/11/2022	08:54:17	GB0002634946	749.00	165	XLON	E0COlpsCieKt	2001001125
BAE SYSTEMS PLC	15/11/2022	08:54:17	GB0002634946	749.00	448	XLON	E0COlpsCieKv	2001001125
BAE SYSTEMS PLC	15/11/2022	08:54:17	GB0002634946	749.00	465	AQXE	15388	2001001125
BAE SYSTEMS PLC	15/11/2022	08:54:17	GB0002634946	749.00	181	AQXE	15389	2001001125
BAE SYSTEMS PLC	15/11/2022	08:54:20	GB0002634946	748.40	714	XLON	E0COlpsCieS2	2001001125
BAE SYSTEMS PLC	15/11/2022	08:54:36	GB0002634946	747.80	451	AQXE	15458	2001001125
BAE SYSTEMS PLC	15/11/2022	09:06:20	GB0002634946	752.00	81	CHIX	2899474117308	2001001125
BAE SYSTEMS PLC	15/11/2022	09:06:20	GB0002634946	752.00	81	CHIX	2899474117310	2001001125
BAE SYSTEMS PLC	15/11/2022	09:06:20	GB0002634946	752.00	81	CHIX	2899474117311	2001001125
BAE SYSTEMS PLC	15/11/2022	09:06:20	GB0002634946	752.00	38	CHIX	2899474117312	2001001125
BAE SYSTEMS PLC	15/11/2022	09:06:20	GB0002634946	752.00	81	CHIX	2899474117313	2001001125
BAE SYSTEMS PLC	15/11/2022	09:06:20	GB0002634946	752.00	81	CHIX	2899474117314	2001001125
BAE SYSTEMS PLC	15/11/2022	09:06:20	GB0002634946	752.00	81	CHIX	2899474117315	2001001125
BAE SYSTEMS PLC	15/11/2022	09:06:20	GB0002634946	752.00	1,200	XLON	E0COlpsCm2hR	2001001125
BAE SYSTEMS PLC	15/11/2022	09:06:20	GB0002634946	752.00	81	CHIX	2899474117316	2001001125
BAE SYSTEMS PLC	15/11/2022	09:06:31	GB0002634946	752.00	1,273	XLON	E0COlpsCm3JH	2001001125
BAE SYSTEMS PLC	15/11/2022	09:06:31	GB0002634946	752.00	99	XLON	E0COlpsCm3JU	2001001125
BAE SYSTEMS PLC	15/11/2022	09:06:31	GB0002634946	752.00	1,552	XLON	E0COlpsCm3JY	2001001125
BAE SYSTEMS PLC	15/11/2022	09:06:44	GB0002634946	752.40	178	TRQX	E0COlpsNUMJE	2001001125
BAE SYSTEMS PLC	15/11/2022	09:06:44	GB0002634946	752.40	479	XLON	E0COlpsCm45d	2001001125
BAE SYSTEMS PLC	15/11/2022	09:06:44	GB0002634946	752.40	738	CHIX	2899474117638	2001001125
BAE SYSTEMS PLC	15/11/2022	09:06:44	GB0002634946	752.40	241	BATE	78364189024	2001001125
BAE SYSTEMS PLC	15/11/2022	09:06:44	GB0002634946	752.40	147	CHIX	2899474117641	2001001125
BAE SYSTEMS PLC	15/11/2022	09:06:58	GB0002634946	752.00	207	XLON	E0COlpsCm57d	2001001125
BAE SYSTEMS PLC	15/11/2022	09:07:25	GB0002634946	752.40	1,433	XLON	E0COlpsCm56B	2001001125
BAE SYSTEMS PLC	15/11/2022	09:07:40	GB0002634946	752.40	1,459	CHIX	2899474118288	2001001125
BAE SYSTEMS PLC	15/11/2022	09:08:37	GB0002634946	752.00	417	XLON	E0COlpsCm9ll	2001001125
BAE SYSTEMS PLC	15/11/2022	09:08:37	GB0002634946	752.00	155	TRQX	E0COlpsCm9X91	2001001125
BAE SYSTEMS PLC	15/11/2022	09:11:32	GB0002634946	753.00	1,498	XLON	E0COlpsCmGm6	2001001125
BAE SYSTEMS PLC	15/11/2022	09:11:32	GB0002634946	753.00	4,523	XLON	E0COlpsCmGmA	2001001125
BAE SYSTEMS PLC	15/11/2022	09:12:30	GB0002634946	754.80	245	BATE	78364190464	2001001125
BAE SYSTEMS PLC	15/11/2022	09:12:30	GB0002634946	754.80	749	CHIX	2899474120779	2001001125
BAE SYSTEMS PLC	15/11/2022	09:12:30	GB0002634946	754.80	180	TRQX	E0COlpsCmUrkj	2001001125
BAE SYSTEMS PLC	15/11/2022	09:12:30	GB0002634946	754.80	486	XLON	E0COlpsCmJ24	2001001125
BAE SYSTEMS PLC	15/11/2022	09:12:30	GB0002634946	754.80	150	CHIX	2899474120780	2001001125
BAE SYSTEMS PLC	15/11/2022	09:14:35	GB0002634946	753.60	1,217	XLON	E0COlpsCmN40	2001001125
BAE SYSTEMS PLC	15/11/2022	09:14:35	GB0002634946	753.60	688	XLON	E0COlpsCmN42	2001001125
BAE SYSTEMS PLC	15/11/2022	09:15:54	GB0002634946	754.20	901	CHIX	2899474122596	2001001125
BAE SYSTEMS PLC	15/11/2022	09:15:54	GB0002634946	754.20	690	CHIX	2899474122597	2001001125
BAE SYSTEMS PLC	15/11/2022	09:15:54	GB0002634946	754.20	225	BATE	78364191287	2001001125
BAE SYSTEMS PLC	15/11/2022	09:15:54	GB0002634946	754.20	447	XLON	E0COlpsCmPdR	2001001125
BAE SYSTEMS PLC	15/11/2022	09:15:54	GB0002634946	754.20	166	TRQX	E0COlpsCmV6x8	2001001125
BAE SYSTEMS PLC	15/11/2022	09:15:54	GB0002634946	754.20	138	CHIX	2899474122601	2001001125
BAE SYSTEMS PLC	15/11/2022	09:16:36	GB0002634946	754.00	1,279	XLON	E0COlpsCmQhp	2001001125
BAE SYSTEMS PLC	15/11/2022	09:21:35	GB0002634946	755.00	162	TRQX	E0COlpsCmWVyo	2001001125
BAE SYSTEMS PLC	15/11/2022	09:21:35	GB0002634946	755.00	168	TRQX	E0COlpsCmWVyoq	2001001125
BAE SYSTEMS PLC	15/11/2022	09:21:35	GB0002634946	755.00	160	TRQX	E0COlpsCmWVys	2001001125
BAE SYSTEMS PLC	15/11/2022	09:21:35	GB0002634946	755.00	434	XLON	E0COlpsCmZ9F	2001001125
BAE SYSTEMS PLC	15/11/2022	09:21:35	GB0002634946	755.00	451	XLON	E0COlpsCmZ9H	2001001125
BAE SYSTEMS PLC	15/11/2022	09:21:35	GB0002634946	755.00	430	XLON	E0COlpsCmZ9J	2001001125
BAE SYSTEMS PLC	15/11/2022	09:21:35	GB0002634946	755.00	216	BATE	78364192432	2001001125
BAE SYSTEMS PLC	15/11/2022	09:22:17	GB0002634946	755.00	10	CHIX	2899474125387	2001001125
BAE SYSTEMS PLC	15/11/2022	09:22:17	GB0002634946	755.00	795	BATE	78364192551	2001001125
BAE SYSTEMS PLC	15/11/2022	09:22:17	GB0002634946	755.00	505	CHIX	2899474125388	2001001125
BAE SYSTEMS PLC	15/11/2022	09:22:17	GB0002634946	755.00	508	CHIX	2899474125389	2001001125
BAE SYSTEMS PLC	15/11/2022	09:22:17	GB0002634946	755.00	792	CHIX	2899474125390	2001001125
BAE SYSTEMS PLC	15/11/2022	09:22:17	GB0002634946	755.00	700	CHIX	2899474125392	2001001125
BAE SYSTEMS PLC	15/11/2022	09:22:17	GB0002634946	755.00	600	CHIX	2899474125393	2001001125
BAE SYSTEMS PLC	15/11/2022	09:22:17	GB0002634946	755.00	463	CHIX	2899474125394	2001001125
BAE SYSTEMS PLC	15/11/2022	09:23:26	GB0002634946	752.80	1,453	XLON	E0COlpsCmcbc	2001001125
BAE SYSTEMS PLC	15/11/2022	09:26:36	GB0002634946	752.80	609	XLON	E0COlpsCmzgA	2001001125
BAE SYSTEMS PLC	15/11/2022	09:26:36	GB0002634946	752.80	183	TRQX	E0COlpsCmVsgR	2001001125
BAE SYSTEMS PLC	15/11/2022	09:26:36	GB0002634946	752.80	795	XLON	E0COlpsCmzgC	2001001125
BAE SYSTEMS PLC	15/11/2022	09:26:36	GB0002634946	752.80	491	XLON	E0COlpsCmzgE	2001001125
BAE SYSTEMS PLC	15/11/2022	09:26:36	GB0002634946	752.80	595	XLON	E0COlpsCmzgL	2001001125
BAE SYSTEMS PLC	15/11/2022	09:26:36	GB0002634946	752.80	809	XLON	E0COlpsCmzgN	2001001125
BAE SYSTEMS PLC	15/11/2022	09:26:36	GB0002634946	752.80	758	XLON	E0COlpsCmzgP	2001001125
BAE SYSTEMS PLC	15/11/2022	09:26:36	GB0002634946	752.80	757	CHIX	2899474127631	2001001125
BAE SYSTEMS PLC	15/11/2022	09:26:36	GB0002634946	752.80	247	BATE	78364193586	2001001125
BAE SYSTEMS PLC	15/11/2022	09:26:36	GB0002634946	752.80	119	XLON	E0COlpsCmhf0F	2001001125
BAE SYSTEMS PLC	15/11/2022	09:26:36	GB0002634946	752.80	32	XLON	E0COlpsCmhf0M	2001001125
BAE SYSTEMS PLC	15/11/2022	09:27:45	GB0002634946	752.20	725	CHIX	2899474128186	2001001125
BAE SYSTEMS PLC	15/11/2022	09:27:45	GB0002634946	752.20	470	XLON	E0COlpsCmijx	2001001125
BAE SYSTEMS PLC	15/11/2022	09:27:45	GB0002634946	752.20	43	TRQX	E0COlpsCmVygB	2001001125
BAE SYSTEMS PLC	15/11/2022	09:27:45	GB0002634946	752.20	132	TRQX	E0COlpsCmVygF	2001001125
BAE SYSTEMS PLC	15/11/2022	09:27:45	GB0002634946	752.20	127	XLON	E0COlpsCmikd	2001001125
BAE SYSTEMS PLC	15/11/2022	09:27:45	GB0002634946	752.20	255	XLON	E0COlpsCmikf	2001001125
BAE SYSTEMS PLC	15/11/2022	09:28:42	GB0002634946	752.40	249	BATE	78364194058	2001001125
BAE SYSTEMS PLC	15/11/2022	09:28:42	GB0002634946	752.40	764	CHIX	2899474128599	2001001125
BAE SYSTEMS PLC	15/11/2022	09:28:42	GB0002634946	752.40	494	XLON	E0COlpsCmkuD	2001001125
BAE SYSTEMS PLC	15/11/2022	09:28:42	GB0002634946	752.40	185	TRQX	E0COlpsCmkuS	2001001125
BAE SYSTEMS PLC	15/11/2022	09:28:42	GB0002634946	752.40	152	AQXE	24117	2001001125
BAE SYSTEMS PLC	15/11/2022	09:29:23	GB0002634946	751.20	154	TRQX	E0COlpsCmVswJ	2001001125
BAE SYSTEMS PLC	15/11/2022	09:29:23	GB0002634946	751.20	415	XLON	E0COlpsCmlin	2001001125
BAE SYSTEMS PLC	15/11/2022	09:29:23	GB0002634946	751.20	639	CHIX	2899474129000	2001001125
BAE SYSTEMS PLC	15/11/2022	09:29:23	GB0002634946	751.20	209	BATE	78364194253	2001001125
BAE SYSTEMS PLC	15/11/2022	09:29:23	GB0002634946	751.20	128	CHIX	2899474129001	2001001125
BAE SYSTEMS PLC	15/11/2022	09:30:35	GB0002634946	749.80	251	BATE	78364194554	2001001125
BAE SYSTEMS PLC	15/11/2022	09:30:35	GB0002634946	749.80	769	CHIX	2899474129591	2001001125
BAE SYSTEMS PLC	15/11/2022	09:30:35	GB0002634946	749.80	185	TRQX	E0COlpsCmVWCCV	2001001125
BAE SYSTEMS PLC	15/11/2022	09:30:35	GB0002634946	749.80	300	XLON	E0COlpsCmVUR	2001001125
BAE SYSTEMS PLC	15/11/2022	09:30:35	GB0002634946	749.80	198	XLON	E0COlpsCmVUT	2001001125
BAE SYSTEMS PLC	15/11/2022	09:30:35	GB0002634946	749.80	154	AQXE	24728	2001001125
BAE SYSTEMS PLC	15/11/2022	09:32:10	GB0002634946	749.60	748	CHIX	2899474130398	2001001125

BAE SYSTEMS PLC	15/11/2022	09:32:10	GB0002634946	749.60	244	BATE	78364195040	2001001125
BAE SYSTEMS PLC	15/11/2022	09:32:10	GB0002634946	749.60	484	XLON	E0COlpsCmr9L	2001001125
BAE SYSTEMS PLC	15/11/2022	09:32:10	GB0002634946	749.60	168	TRQX	E0COlptNWIoN	2001001125
BAE SYSTEMS PLC	15/11/2022	09:32:10	GB0002634946	749.60	13	TRQX	E0COlptNWIoS	2001001125
BAE SYSTEMS PLC	15/11/2022	09:32:10	GB0002634946	749.60	149	CHIX	2899474130401	2001001125
BAE SYSTEMS PLC	15/11/2022	09:33:43	GB0002634946	749.60	1,248	XLON	E0COlpsCmttN	2001001125
BAE SYSTEMS PLC	15/11/2022	09:33:43	GB0002634946	749.60	11	XLON	E0COlpsCmttU	2001001125
BAE SYSTEMS PLC	15/11/2022	09:33:43	GB0002634946	749.60	1,237	XLON	E0COlpsCmttW	2001001125
BAE SYSTEMS PLC	15/11/2022	09:33:43	GB0002634946	749.60	142	XLON	E0COlpsCmttY	2001001125
BAE SYSTEMS PLC	15/11/2022	09:33:43	GB0002634946	749.60	933	XLON	E0COlpsCmttc	2001001125
BAE SYSTEMS PLC	15/11/2022	09:36:34	GB0002634946	749.00	615	XLON	E0COlpsCmz9d	2001001125
BAE SYSTEMS PLC	15/11/2022	09:36:34	GB0002634946	749.00	742	XLON	E0COlpsCmz9g	2001001125
BAE SYSTEMS PLC	15/11/2022	09:36:34	GB0002634946	749.00	558	XLON	E0COlpsCmz9j	2001001125
BAE SYSTEMS PLC	15/11/2022	09:36:34	GB0002634946	749.00	742	XLON	E0COlpsCmz9n	2001001125
BAE SYSTEMS PLC	15/11/2022	09:36:34	GB0002634946	749.00	325	XLON	E0COlpsCmz9p	2001001125
BAE SYSTEMS PLC	15/11/2022	09:36:34	GB0002634946	749.00	290	XLON	E0COlpsCmz9r	2001001125
BAE SYSTEMS PLC	15/11/2022	09:36:34	GB0002634946	749.00	452	XLON	E0COlpsCmz9t	2001001125
BAE SYSTEMS PLC	15/11/2022	09:36:34	GB0002634946	749.00	20	XLON	E0COlpsCmz9x	2001001125
BAE SYSTEMS PLC	15/11/2022	09:36:34	GB0002634946	749.00	132	XLON	E0COlpsCmz9z	2001001125
BAE SYSTEMS PLC	15/11/2022	09:38:44	GB0002634946	749.80	244	BATE	78364196511	2001001125
BAE SYSTEMS PLC	15/11/2022	09:38:44	GB0002634946	749.80	747	CHIX	2899474133800	2001001125
BAE SYSTEMS PLC	15/11/2022	09:38:44	GB0002634946	749.80	180	TRQX	E0COlptNWI9Q	2001001125
BAE SYSTEMS PLC	15/11/2022	09:38:44	GB0002634946	749.80	1,289	XLON	E0COlpsCn3D0	2001001125
BAE SYSTEMS PLC	15/11/2022	09:38:44	GB0002634946	749.80	484	XLON	E0COlpsCn3D2	2001001125
BAE SYSTEMS PLC	15/11/2022	09:38:44	GB0002634946	749.80	1,289	XLON	E0COlpsCn3D7	2001001125
BAE SYSTEMS PLC	15/11/2022	09:38:44	GB0002634946	749.80	484	XLON	E0COlpsCn3D9	2001001125
BAE SYSTEMS PLC	15/11/2022	09:38:44	GB0002634946	749.80	35	XLON	E0COlpsCn3DE	2001001125
BAE SYSTEMS PLC	15/11/2022	09:38:44	GB0002634946	749.80	378	XLON	E0COlpsCn3DI	2001001125
BAE SYSTEMS PLC	15/11/2022	09:38:44	GB0002634946	749.80	149	CHIX	2899474133801	2001001125
BAE SYSTEMS PLC	15/11/2022	09:39:45	GB0002634946	746.80	464	XLON	E0COlpsCn4hc	2001001125
BAE SYSTEMS PLC	15/11/2022	09:39:45	GB0002634946	746.80	165	TRQX	E0COlptNWIpRN	2001001125
BAE SYSTEMS PLC	15/11/2022	09:39:45	GB0002634946	746.80	1,101	BATE	78364196691	2001001125
BAE SYSTEMS PLC	15/11/2022	09:41:38	GB0002634946	746.20	164	TRQX	E0COlptNWIvO	2001001125
BAE SYSTEMS PLC	15/11/2022	09:41:38	GB0002634946	746.20	506	XLON	E0COlpsCn8yl	2001001125
BAE SYSTEMS PLC	15/11/2022	09:41:38	GB0002634946	746.20	781	CHIX	2899474135306	2001001125
BAE SYSTEMS PLC	15/11/2022	09:41:38	GB0002634946	746.20	255	BATE	78364197174	2001001125
BAE SYSTEMS PLC	15/11/2022	09:41:38	GB0002634946	746.20	24	TRQX	E0COlptNWIvF	2001001125
BAE SYSTEMS PLC	15/11/2022	09:41:38	GB0002634946	746.20	156	CHIX	2899474135307	2001001125
BAE SYSTEMS PLC	15/11/2022	09:42:31	GB0002634946	746.40	222	BATE	78364197345	2001001125
BAE SYSTEMS PLC	15/11/2022	09:42:31	GB0002634946	746.40	488	XLON	E0COlpsCnAwQ	2001001125
BAE SYSTEMS PLC	15/11/2022	09:42:31	GB0002634946	746.40	754	CHIX	2899474135740	2001001125
BAE SYSTEMS PLC	15/11/2022	09:42:32	GB0002634946	746.40	356	CHIX	2899474135743	2001001125
BAE SYSTEMS PLC	15/11/2022	09:43:58	GB0002634946	746.80	508	XLON	E0COlpsCnD73	2001001125
BAE SYSTEMS PLC	15/11/2022	09:44:56	GB0002634946	746.60	151	TRQX	E0COlptNXDLM	2001001125
BAE SYSTEMS PLC	15/11/2022	09:44:56	GB0002634946	746.60	251	BATE	78364197940	2001001125
BAE SYSTEMS PLC	15/11/2022	09:44:56	GB0002634946	746.60	768	CHIX	2899474137076	2001001125
BAE SYSTEMS PLC	15/11/2022	09:44:56	GB0002634946	746.60	35	TRQX	E0COlptNXDLU	2001001125
BAE SYSTEMS PLC	15/11/2022	09:44:56	GB0002634946	746.60	497	XLON	E0COlpsCnFOH	2001001125
BAE SYSTEMS PLC	15/11/2022	09:44:56	GB0002634946	746.60	1,000	CHIX	2899474137080	2001001125
BAE SYSTEMS PLC	15/11/2022	09:44:56	GB0002634946	746.60	360	CHIX	2899474137081	2001001125
BAE SYSTEMS PLC	15/11/2022	09:44:56	GB0002634946	746.60	153	AQXE	28851	2001001125
BAE SYSTEMS PLC	15/11/2022	09:45:37	GB0002634946	745.20	506	XLON	E0COlpsCnLij	2001001125
BAE SYSTEMS PLC	15/11/2022	09:45:37	GB0002634946	745.20	188	TRQX	E0COlptNXHpl	2001001125
BAE SYSTEMS PLC	15/11/2022	09:45:37	GB0002634946	745.20	67	XLON	E0COlpsCnIKM	2001001125
BAE SYSTEMS PLC	15/11/2022	09:45:37	GB0002634946	745.20	1,124	XLON	E0COlpsCnIKI	2001001125
BAE SYSTEMS PLC	15/11/2022	09:48:53	GB0002634946	745.40	1,200	XLON	E0COlpsCnNzJ	2001001125
BAE SYSTEMS PLC	15/11/2022	09:48:53	GB0002634946	745.40	142	XLON	E0COlpsCnNzN	2001001125
BAE SYSTEMS PLC	15/11/2022	09:48:53	GB0002634946	745.40	33	BATE	78364199102	2001001125
BAE SYSTEMS PLC	15/11/2022	09:48:53	GB0002634946	745.40	103	CHIX	2899474139521	2001001125
BAE SYSTEMS PLC	15/11/2022	09:48:53	GB0002634946	745.40	33	BATE	78364199103	2001001125
BAE SYSTEMS PLC	15/11/2022	09:48:53	GB0002634946	745.40	103	CHIX	2899474139522	2001001125
BAE SYSTEMS PLC	15/11/2022	09:48:53	GB0002634946	745.40	20	BATE	78364199104	2001001125
BAE SYSTEMS PLC	15/11/2022	09:48:53	GB0002634946	745.40	20	CHIX	2899474139523	2001001125
BAE SYSTEMS PLC	15/11/2022	09:48:53	GB0002634946	745.40	536	XLON	E0COlpsCnNzg	2001001125
BAE SYSTEMS PLC	15/11/2022	09:48:53	GB0002634946	745.40	1,358	XLON	E0COlpsCnNzt	2001001125
BAE SYSTEMS PLC	15/11/2022	09:48:53	GB0002634946	745.40	678	XLON	E0COlpsCnNzx	2001001125
BAE SYSTEMS PLC	15/11/2022	09:48:53	GB0002634946	745.40	446	XLON	E0COlpsCnNzz	2001001125
BAE SYSTEMS PLC	15/11/2022	09:49:27	GB0002634946	745.20	747	CHIX	2899474139731	2001001125
BAE SYSTEMS PLC	15/11/2022	09:49:27	GB0002634946	745.00	488	XLON	E0COlpsCnOhm	2001001125
BAE SYSTEMS PLC	15/11/2022	09:49:39	GB0002634946	744.80	560	XLON	E0COlpsCnPbn	2001001125
BAE SYSTEMS PLC	15/11/2022	09:49:39	GB0002634946	744.80	630	XLON	E0COlpsCnPbp	2001001125
BAE SYSTEMS PLC	15/11/2022	09:51:46	GB0002634946	746.80	1,262	XLON	E0COlpsCnT2x	2001001125
BAE SYSTEMS PLC	15/11/2022	09:51:46	GB0002634946	746.80	567	XLON	E0COlpsCnT31	2001001125
BAE SYSTEMS PLC	15/11/2022	09:51:46	GB0002634946	746.80	695	XLON	E0COlpsCnT37	2001001125
BAE SYSTEMS PLC	15/11/2022	09:51:46	GB0002634946	746.80	714	XLON	E0COlpsCnT3C	2001001125
BAE SYSTEMS PLC	15/11/2022	09:53:39	GB0002634946	746.60	217	BATE	78364200128	2001001125
BAE SYSTEMS PLC	15/11/2022	09:53:39	GB0002634946	746.60	665	CHIX	2899474141485	2001001125
BAE SYSTEMS PLC	15/11/2022	09:53:39	GB0002634946	746.60	160	TRQX	E0COlptNXrpl	2001001125
BAE SYSTEMS PLC	15/11/2022	09:53:39	GB0002634946	746.60	432	XLON	E0COlpsCnVfm	2001001125
BAE SYSTEMS PLC	15/11/2022	09:53:39	GB0002634946	746.60	133	CHIX	2899474141487	2001001125
BAE SYSTEMS PLC	15/11/2022	09:53:39	GB0002634946	746.40	144	AQXE	31222	2001001125
BAE SYSTEMS PLC	15/11/2022	09:53:39	GB0002634946	746.40	721	CHIX	2899474141492	2001001125
BAE SYSTEMS PLC	15/11/2022	09:53:39	GB0002634946	746.40	236	BATE	78364200130	2001001125
BAE SYSTEMS PLC	15/11/2022	09:53:39	GB0002634946	746.40	468	XLON	E0COlpsCnVrO	2001001125
BAE SYSTEMS PLC	15/11/2022	09:53:39	GB0002634946	746.40	174	TRQX	E0COlptNXrr1	2001001125
BAE SYSTEMS PLC	15/11/2022	09:57:33	GB0002634946	748.40	183	TRQX	E0COlptNY8Jg	2001001125
BAE SYSTEMS PLC	15/11/2022	09:57:33	GB0002634946	748.40	181	TRQX	E0COlptNY8Ji	2001001125
BAE SYSTEMS PLC	15/11/2022	09:57:33	GB0002634946	748.40	190	TRQX	E0COlptNY8Jk	2001001125
BAE SYSTEMS PLC	15/11/2022	09:57:33	GB0002634946	748.40	510	XLON	E0COlpsCnc2b	2001001125
BAE SYSTEMS PLC	15/11/2022	09:57:33	GB0002634946	748.40	490	XLON	E0COlpsCnc2X	2001001125
BAE SYSTEMS PLC	15/11/2022	09:57:33	GB0002634946	748.40	489	XLON	E0COlpsCnc2Z	2001001125
BAE SYSTEMS PLC	15/11/2022	09:57:33	GB0002634946	748.40	1,154	CHIX	2899474143107	2001001125
BAE SYSTEMS PLC	15/11/2022	09:57:33	GB0002634946	748.40	1,151	CHIX	2899474143108	2001001125
BAE SYSTEMS PLC	15/11/2022	09:57:33	GB0002634946	748.40	1,162	CHIX	2899474143109	2001001125
BAE SYSTEMS PLC	15/11/2022	09:57:33	GB0002634946	748.40	38	CHIX	2899474143110	2001001125
BAE SYSTEMS PLC	15/11/2022	10:02:07	GB0002634946	749.80	1,379	XLON	E0COlpsCnhr3	2001001125
BAE SYSTEMS PLC	15/11/2022	10:02:07	GB0002634946	749.80	500	XLON	E0COlpsCnhr7	2001001125
BAE SYSTEMS PLC	15/11/2022	10:02:07	GB0002634946	749.80	879	XLON	E0COlpsCnhrC	2001001125
BAE SYSTEMS PLC	15/11/2022	10:02:07	GB0002634946	749.80	1,955	XLON	E0COlpsCnhrE	2001001125
BAE SYSTEMS PLC	15/11/2022	10:02:07	GB0002634946	749.80	870	XLON	E0COlpsCnhrJ	2001001125
BAE SYSTEMS PLC	15/11/2022	10:02:08	GB0002634946	749.60	1,484	XLON	E0COlpsCnht2	2001001125
BAE SYSTEMS PLC	15/11/2022	10:02:08	GB0002634946	749.60	324	XLON	E0COlpsCnhtA	2001001125
BAE SYSTEMS PLC	15/11/2022	10:05:06	GB0002634946	749.40	1,399	XLON	E0COlpsCnhtXD	2001001125
BAE SYSTEMS PLC	15/11/2022	10:05:06	GB0002634946	749.40	927	XLON	E0COlpsCnhtXF	2001001125
BAE SYSTEMS PLC	15/11/2022	10:05:06	GB0002634946	749.40	541	XLON	E0COlpsCnhtXK	2001001125

BAE SYSTEMS PLC	15/11/2022	10:05:06	GB0002634946	749.40	858	XLON	E0COlpsCnmXO	2001001125
BAE SYSTEMS PLC	15/11/2022	10:05:06	GB0002634946	749.40	70	XLON	E0COlpsCnmXQ	2001001125
BAE SYSTEMS PLC	15/11/2022	10:05:43	GB0002634946	749.00	157	TRQX	E0COlptNYdni	2001001125
BAE SYSTEMS PLC	15/11/2022	10:05:43	GB0002634946	749.00	424	XLON	E0COlpsCnoVw	2001001125
BAE SYSTEMS PLC	15/11/2022	10:05:43	GB0002634946	749.00	654	CHIX	2899474146884	2001001125
BAE SYSTEMS PLC	15/11/2022	10:05:43	GB0002634946	749.00	214	BATE	78364202818	2001001125
BAE SYSTEMS PLC	15/11/2022	10:05:43	GB0002634946	749.00	131	CHIX	2899474146885	2001001125
BAE SYSTEMS PLC	15/11/2022	10:07:04	GB0002634946	748.00	726	CHIX	2899474147443	2001001125
BAE SYSTEMS PLC	15/11/2022	10:07:04	GB0002634946	748.00	237	BATE	78364203120	2001001125
BAE SYSTEMS PLC	15/11/2022	10:07:04	GB0002634946	748.00	175	TRQX	E0COlptNYiik	2001001125
BAE SYSTEMS PLC	15/11/2022	10:07:04	GB0002634946	748.00	470	XLON	E0COlpsCnqFs	2001001125
BAE SYSTEMS PLC	15/11/2022	10:07:04	GB0002634946	748.00	145	CHIX	2899474147444	2001001125
BAE SYSTEMS PLC	15/11/2022	10:07:39	GB0002634946	746.80	485	XLON	E0COlpsCnqzi	2001001125
BAE SYSTEMS PLC	15/11/2022	10:07:39	GB0002634946	746.80	180	TRQX	E0COlptNYkjs	2001001125
BAE SYSTEMS PLC	15/11/2022	10:07:39	GB0002634946	746.80	244	BATE	78364203255	2001001125
BAE SYSTEMS PLC	15/11/2022	10:07:39	GB0002634946	746.80	747	CHIX	2899474147721	2001001125
BAE SYSTEMS PLC	15/11/2022	10:07:39	GB0002634946	746.80	149	AQXE	34563	2001001125
BAE SYSTEMS PLC	15/11/2022	10:09:00	GB0002634946	746.00	175	TRQX	E0COlptNYrll	2001001125
BAE SYSTEMS PLC	15/11/2022	10:09:13	GB0002634946	746.40	260	BATE	78364203620	2001001125
BAE SYSTEMS PLC	15/11/2022	10:09:13	GB0002634946	746.40	238	CHIX	2899474148494	2001001125
BAE SYSTEMS PLC	15/11/2022	10:09:13	GB0002634946	746.40	14	BATE	78364203621	2001001125
BAE SYSTEMS PLC	15/11/2022	10:09:13	GB0002634946	746.40	602	CHIX	2899474148495	2001001125
BAE SYSTEMS PLC	15/11/2022	10:09:13	GB0002634946	746.40	544	XLON	E0COlpsCnqzi	2001001125
BAE SYSTEMS PLC	15/11/2022	10:10:08	GB0002634946	746.00	256	BATE	78364203796	2001001125
BAE SYSTEMS PLC	15/11/2022	10:10:08	GB0002634946	746.00	508	XLON	E0COlpsCrv1A	2001001125
BAE SYSTEMS PLC	15/11/2022	10:10:08	GB0002634946	746.00	189	TRQX	E0COlptNYvxO	2001001125
BAE SYSTEMS PLC	15/11/2022	10:10:08	GB0002634946	746.00	784	CHIX	2899474148853	2001001125
BAE SYSTEMS PLC	15/11/2022	10:10:08	GB0002634946	746.00	157	CHIX	2899474148854	2001001125
BAE SYSTEMS PLC	15/11/2022	10:11:56	GB0002634946	747.00	243	BATE	78364204181	2001001125
BAE SYSTEMS PLC	15/11/2022	10:11:56	GB0002634946	747.00	742	CHIX	2899474149485	2001001125
BAE SYSTEMS PLC	15/11/2022	10:11:56	GB0002634946	747.00	179	TRQX	E0COlptNZzpN	2001001125
BAE SYSTEMS PLC	15/11/2022	10:11:56	GB0002634946	747.00	482	XLON	E0COlpsCrxwZ	2001001125
BAE SYSTEMS PLC	15/11/2022	10:11:56	GB0002634946	747.00	148	CHIX	2899474149486	2001001125
BAE SYSTEMS PLC	15/11/2022	10:12:52	GB0002634946	746.80	232	BATE	78364204312	2001001125
BAE SYSTEMS PLC	15/11/2022	10:12:52	GB0002634946	746.80	709	CHIX	2899474149803	2001001125
BAE SYSTEMS PLC	15/11/2022	10:12:52	GB0002634946	746.80	70	AQXE	35854	2001001125
BAE SYSTEMS PLC	15/11/2022	10:12:52	GB0002634946	746.80	171	TRQX	E0COlptNZgQ1	2001001125
BAE SYSTEMS PLC	15/11/2022	10:12:52	GB0002634946	746.80	460	XLON	E0COlpsCnz8Y	2001001125
BAE SYSTEMS PLC	15/11/2022	10:12:52	GB0002634946	746.80	72	AQXE	35855	2001001125
BAE SYSTEMS PLC	15/11/2022	10:15:44	GB0002634946	749.00	1,300	XLON	E0COlpsCo3ka	2001001125
BAE SYSTEMS PLC	15/11/2022	10:15:44	GB0002634946	749.00	324	XLON	E0COlpsCo3kf	2001001125
BAE SYSTEMS PLC	15/11/2022	10:15:44	GB0002634946	749.00	976	XLON	E0COlpsCo3kh	2001001125
BAE SYSTEMS PLC	15/11/2022	10:15:44	GB0002634946	749.00	120	XLON	E0COlpsCo3kj	2001001125
BAE SYSTEMS PLC	15/11/2022	10:15:44	GB0002634946	749.00	635	XLON	E0COlpsCo3kn	2001001125
BAE SYSTEMS PLC	15/11/2022	10:15:44	GB0002634946	749.00	505	XLON	E0COlpsCo3kp	2001001125
BAE SYSTEMS PLC	15/11/2022	10:17:21	GB0002634946	749.20	1,250	AQXE	36748	2001001125
BAE SYSTEMS PLC	15/11/2022	10:17:21	GB0002634946	749.20	292	CHIX	2899474151715	2001001125
BAE SYSTEMS PLC	15/11/2022	10:17:21	GB0002634946	749.40	292	CHIX	2899474151716	2001001125
BAE SYSTEMS PLC	15/11/2022	10:17:21	GB0002634946	749.40	261	CHIX	2899474151717	2001001125
BAE SYSTEMS PLC	15/11/2022	10:17:21	GB0002634946	749.60	498	BATE	78364205277	2001001125
BAE SYSTEMS PLC	15/11/2022	10:17:21	GB0002634946	749.60	258	TRQX	E0COlptNZOih	2001001125
BAE SYSTEMS PLC	15/11/2022	10:17:21	GB0002634946	749.60	246	TRQX	E0COlptNZOlj	2001001125
BAE SYSTEMS PLC	15/11/2022	10:17:21	GB0002634946	749.60	481	BATE	78364205278	2001001125
BAE SYSTEMS PLC	15/11/2022	10:19:21	GB0002634946	749.20	254	BATE	78364205775	2001001125
BAE SYSTEMS PLC	15/11/2022	10:19:21	GB0002634946	749.20	779	CHIX	2899474152702	2001001125
BAE SYSTEMS PLC	15/11/2022	10:19:21	GB0002634946	749.20	66	AQXE	37168	2001001125
BAE SYSTEMS PLC	15/11/2022	10:19:21	GB0002634946	749.20	187	TRQX	E0COlptNZWHb	2001001125
BAE SYSTEMS PLC	15/11/2022	10:19:21	GB0002634946	749.20	505	XLON	E0COlpsCo8rX	2001001125
BAE SYSTEMS PLC	15/11/2022	10:19:21	GB0002634946	749.20	90	AQXE	37169	2001001125
BAE SYSTEMS PLC	15/11/2022	10:20:19	GB0002634946	749.80	263	BATE	78364206020	2001001125
BAE SYSTEMS PLC	15/11/2022	10:20:19	GB0002634946	749.80	804	CHIX	2899474153254	2001001125
BAE SYSTEMS PLC	15/11/2022	10:20:19	GB0002634946	749.80	521	XLON	E0COlpsCoBDI	2001001125
BAE SYSTEMS PLC	15/11/2022	10:20:19	GB0002634946	749.80	193	TRQX	E0COlptNZbii	2001001125
BAE SYSTEMS PLC	15/11/2022	10:20:19	GB0002634946	749.80	161	CHIX	2899474153256	2001001125
BAE SYSTEMS PLC	15/11/2022	10:21:10	GB0002634946	749.80	711	CHIX	2899474153638	2001001125
BAE SYSTEMS PLC	15/11/2022	10:21:10	GB0002634946	749.80	232	BATE	78364206211	2001001125
BAE SYSTEMS PLC	15/11/2022	10:21:10	GB0002634946	749.80	171	TRQX	E0COlptNZLw	2001001125
BAE SYSTEMS PLC	15/11/2022	10:21:10	GB0002634946	749.80	461	XLON	E0COlpsCoCCh	2001001125
BAE SYSTEMS PLC	15/11/2022	10:21:10	GB0002634946	749.80	142	CHIX	2899474153639	2001001125
BAE SYSTEMS PLC	15/11/2022	10:22:54	GB0002634946	749.80	222	BATE	78364206535	2001001125
BAE SYSTEMS PLC	15/11/2022	10:22:54	GB0002634946	749.80	159	CHIX	2899474154231	2001001125
BAE SYSTEMS PLC	15/11/2022	10:22:54	GB0002634946	749.80	519	CHIX	2899474154232	2001001125
BAE SYSTEMS PLC	15/11/2022	10:22:54	GB0002634946	749.80	66	AQXE	38111	2001001125
BAE SYSTEMS PLC	15/11/2022	10:22:54	GB0002634946	749.80	163	TRQX	E0COlptNZmNh	2001001125
BAE SYSTEMS PLC	15/11/2022	10:22:54	GB0002634946	749.80	440	XLON	E0COlpsCoDvz	2001001125
BAE SYSTEMS PLC	15/11/2022	10:22:54	GB0002634946	749.80	70	CHIX	2899474154236	2001001125
BAE SYSTEMS PLC	15/11/2022	10:25:21	GB0002634946	751.80	194	TRQX	E0COlptNZwQT	2001001125
BAE SYSTEMS PLC	15/11/2022	10:25:21	GB0002634946	751.80	188	TRQX	E0COlptNZwQV	2001001125
BAE SYSTEMS PLC	15/11/2022	10:25:21	GB0002634946	751.80	521	XLON	E0COlpsCoHZT	2001001125
BAE SYSTEMS PLC	15/11/2022	10:25:21	GB0002634946	751.80	504	XLON	E0COlpsCoHZV	2001001125
BAE SYSTEMS PLC	15/11/2022	10:25:21	GB0002634946	751.80	804	CHIX	2899474155246	2001001125
BAE SYSTEMS PLC	15/11/2022	10:25:21	GB0002634946	751.80	778	CHIX	2899474155247	2001001125
BAE SYSTEMS PLC	15/11/2022	10:25:21	GB0002634946	751.80	263	BATE	78364207051	2001001125
BAE SYSTEMS PLC	15/11/2022	10:25:21	GB0002634946	751.80	254	BATE	78364207052	2001001125
BAE SYSTEMS PLC	15/11/2022	10:25:21	GB0002634946	751.80	161	CHIX	2899474155248	2001001125
BAE SYSTEMS PLC	15/11/2022	10:25:21	GB0002634946	751.80	131	CHIX	2899474155249	2001001125
BAE SYSTEMS PLC	15/11/2022	10:25:21	GB0002634946	751.80	24	CHIX	2899474155250	2001001125
BAE SYSTEMS PLC	15/11/2022	10:25:53	GB0002634946	749.80	234	BATE	78364207144	2001001125
BAE SYSTEMS PLC	15/11/2022	10:25:53	GB0002634946	749.80	717	CHIX	2899474155440	2001001125
BAE SYSTEMS PLC	15/11/2022	10:25:53	GB0002634946	749.80	465	XLON	E0COlpsCoIVJ	2001001125
BAE SYSTEMS PLC	15/11/2022	10:25:53	GB0002634946	749.80	173	TRQX	E0COlptNZykC	2001001125
BAE SYSTEMS PLC	15/11/2022	10:25:53	GB0002634946	749.80	143	CHIX	2899474155441	2001001125
BAE SYSTEMS PLC	15/11/2022	10:28:41	GB0002634946	752.20	728	CHIX	2899474156481	2001001125
BAE SYSTEMS PLC	15/11/2022	10:28:41	GB0002634946	752.20	670	CHIX	2899474156482	2001001125
BAE SYSTEMS PLC	15/11/2022	10:28:41	GB0002634946	752.20	238	BATE	78364207650	2001001125
BAE SYSTEMS PLC	15/11/2022	10:28:41	GB0002634946	752.20	227	BATE	78364207651	2001001125
BAE SYSTEMS PLC	15/11/2022	10:28:41	GB0002634946	752.20	168	TRQX	E0COlptNa9Dh	2001001125
BAE SYSTEMS PLC	15/11/2022	10:28:41	GB0002634946	752.20	176	TRQX	E0COlptNa9Dj	2001001125
BAE SYSTEMS PLC	15/11/2022	10:28:41	GB0002634946	752.20	472	XLON	E0COlpsCoM7q	2001001125
BAE SYSTEMS PLC	15/11/2022	10:28:41	GB0002634946	752.20	451	XLON	E0COlpsCoM7s	2001001125
BAE SYSTEMS PLC	15/11/2022	10:29:38	GB0002634946	754.00	219	TRQX	E0COlptNaDng	2001001125
BAE SYSTEMS PLC	15/11/2022	10:29:38	GB0002634946	754.00	588	XLON	E0COlpsCoNzl	2001001125
BAE SYSTEMS PLC	15/11/2022	10:29:38	GB0002634946	754.00	906	CHIX	2899474157208	2001001125
BAE SYSTEMS PLC	15/11/2022	10:30:46	GB0002634946	754.20	976	CHIX	2899474157653	2001001125
BAE SYSTEMS PLC	15/11/2022	10:30:46	GB0002634946	754.20	195	AQXE	40015	2001001125

BAE SYSTEMS PLC	15/11/2022	10:30:46	GB0002634946	754.20	208	XLON	E0COlpsCoPbr	2001001125
BAE SYSTEMS PLC	15/11/2022	10:30:46	GB0002634946	754.20	424	XLON	E0COlpsCoPbu	2001001125
BAE SYSTEMS PLC	15/11/2022	10:32:07	GB0002634946	754.20	200	TRQX	E0COlptNannU	2001001125
BAE SYSTEMS PLC	15/11/2022	10:32:07	GB0002634946	754.20	537	XLON	E0COlpsCoRGt	2001001125
BAE SYSTEMS PLC	15/11/2022	10:32:07	GB0002634946	754.20	1,264	CHIX	2899474158124	2001001125
BAE SYSTEMS PLC	15/11/2022	10:33:43	GB0002634946	752.80	687	CHIX	2899474158937	2001001125
BAE SYSTEMS PLC	15/11/2022	10:33:43	GB0002634946	752.80	224	BATE	78364208799	2001001125
BAE SYSTEMS PLC	15/11/2022	10:33:43	GB0002634946	752.80	137	AQXE	40698	2001001125
BAE SYSTEMS PLC	15/11/2022	10:33:43	GB0002634946	752.80	279	XLON	E0COlpsCoTP1	2001001125
BAE SYSTEMS PLC	15/11/2022	10:33:43	GB0002634946	752.80	166	TRQX	E0COlptNaUqu	2001001125
BAE SYSTEMS PLC	15/11/2022	10:33:43	GB0002634946	752.80	166	XLON	E0COlpsCoTP3	2001001125
BAE SYSTEMS PLC	15/11/2022	10:34:57	GB0002634946	751.00	1,271	TRQX	E0COlptNaZi0	2001001125
BAE SYSTEMS PLC	15/11/2022	10:34:57	GB0002634946	751.00	1,327	CHIX	2899474159387	2001001125
BAE SYSTEMS PLC	15/11/2022	10:37:23	GB0002634946	752.00	1,309	AQXE	41647	2001001125
BAE SYSTEMS PLC	15/11/2022	10:37:23	GB0002634946	752.00	828	CHIX	2899474160840	2001001125
BAE SYSTEMS PLC	15/11/2022	10:37:23	GB0002634946	752.00	154	TRQX	E0COlptNalj9	2001001125
BAE SYSTEMS PLC	15/11/2022	10:37:23	GB0002634946	752.00	1,289	TRQX	E0COlptNaljB	2001001125
BAE SYSTEMS PLC	15/11/2022	10:37:56	GB0002634946	751.60	917	TRQX	E0COlptNaohm	2001001125
BAE SYSTEMS PLC	15/11/2022	10:38:47	GB0002634946	750.40	1,034	CHIX	2899474161323	2001001125
BAE SYSTEMS PLC	15/11/2022	10:39:27	GB0002634946	749.60	1,022	TRQX	E0COlptNauJl	2001001125
BAE SYSTEMS PLC	15/11/2022	10:41:11	GB0002634946	749.40	105	AQXE	42437	2001001125
BAE SYSTEMS PLC	15/11/2022	10:41:11	GB0002634946	749.40	1,280	CHIX	2899474162180	2001001125
BAE SYSTEMS PLC	15/11/2022	10:41:11	GB0002634946	749.40	267	CHIX	2899474162181	2001001125
BAE SYSTEMS PLC	15/11/2022	10:41:11	GB0002634946	749.40	171	BATE	78364210446	2001001125
BAE SYSTEMS PLC	15/11/2022	10:41:11	GB0002634946	749.40	43	BATE	78364210447	2001001125
BAE SYSTEMS PLC	15/11/2022	10:41:11	GB0002634946	749.40	131	TRQX	E0COlptNb15k	2001001125
BAE SYSTEMS PLC	15/11/2022	10:41:11	GB0002634946	749.40	291	XLON	E0COlpsCoeyG	2001001125
BAE SYSTEMS PLC	15/11/2022	10:41:11	GB0002634946	749.40	27	TRQX	E0COlptNb15m	2001001125
BAE SYSTEMS PLC	15/11/2022	10:41:11	GB0002634946	749.40	389	CHIX	2899474162182	2001001125
BAE SYSTEMS PLC	15/11/2022	10:41:11	GB0002634946	749.40	161	CHIX	2899474162183	2001001125
BAE SYSTEMS PLC	15/11/2022	10:42:16	GB0002634946	750.00	645	XLON	E0COlpsCogKb	2001001125
BAE SYSTEMS PLC	15/11/2022	10:42:16	GB0002634946	750.00	447	XLON	E0COlpsCogKq	2001001125
BAE SYSTEMS PLC	15/11/2022	10:42:48	GB0002634946	749.60	1,081	XLON	E0COlpsCogyz	2001001125
BAE SYSTEMS PLC	15/11/2022	10:44:08	GB0002634946	749.80	851	BATE	78364211005	2001001125
BAE SYSTEMS PLC	15/11/2022	10:44:08	GB0002634946	749.80	971	CHIX	2899474163190	2001001125
BAE SYSTEMS PLC	15/11/2022	10:44:08	GB0002634946	749.80	549	BATE	78364211006	2001001125
BAE SYSTEMS PLC	15/11/2022	10:44:50	GB0002634946	749.00	1,049	TRQX	E0COlptNbeWm	2001001125
BAE SYSTEMS PLC	15/11/2022	10:45:38	GB0002634946	748.60	223	XLON	E0COlpsCokS8	2001001125
BAE SYSTEMS PLC	15/11/2022	10:45:38	GB0002634946	748.60	581	XLON	E0COlpsCokSB	2001001125
BAE SYSTEMS PLC	15/11/2022	10:45:38	GB0002634946	748.60	66	XLON	E0COlpsCokSO	2001001125
BAE SYSTEMS PLC	15/11/2022	10:47:22	GB0002634946	749.80	986	CHIX	2899474164613	2001001125
BAE SYSTEMS PLC	15/11/2022	10:47:22	GB0002634946	749.80	322	BATE	78364211685	2001001125
BAE SYSTEMS PLC	15/11/2022	10:47:22	GB0002634946	749.80	238	TRQX	E0COlptNb07p	2001001125
BAE SYSTEMS PLC	15/11/2022	10:47:22	GB0002634946	749.80	640	XLON	E0COlpsComRr	2001001125
BAE SYSTEMS PLC	15/11/2022	10:48:06	GB0002634946	749.00	650	CHIX	2899474165048	2001001125
BAE SYSTEMS PLC	15/11/2022	10:48:06	GB0002634946	749.00	224	CHIX	2899474165049	2001001125
BAE SYSTEMS PLC	15/11/2022	10:50:11	GB0002634946	750.00	1,402	XLON	E0COlpsCoqKY	2001001125
BAE SYSTEMS PLC	15/11/2022	10:50:11	GB0002634946	750.00	161	XLON	E0COlpsCoqKl	2001001125
BAE SYSTEMS PLC	15/11/2022	10:50:11	GB0002634946	750.00	1,241	XLON	E0COlpsCoqKh	2001001125
BAE SYSTEMS PLC	15/11/2022	10:50:11	GB0002634946	750.00	161	XLON	E0COlpsCoqKj	2001001125
BAE SYSTEMS PLC	15/11/2022	10:50:11	GB0002634946	750.00	161	XLON	E0COlpsCoqKp	2001001125
BAE SYSTEMS PLC	15/11/2022	10:50:11	GB0002634946	750.00	384	XLON	E0COlpsCoqKr	2001001125
BAE SYSTEMS PLC	15/11/2022	10:55:08	GB0002634946	751.00	179	BATE	78364213164	2001001125
BAE SYSTEMS PLC	15/11/2022	10:55:08	GB0002634946	751.00	547	CHIX	2899474167903	2001001125
BAE SYSTEMS PLC	15/11/2022	10:55:08	GB0002634946	751.00	547	CHIX	2899474167905	2001001125
BAE SYSTEMS PLC	15/11/2022	10:55:08	GB0002634946	751.00	431	CHIX	2899474167906	2001001125
BAE SYSTEMS PLC	15/11/2022	10:55:08	GB0002634946	751.00	179	BATE	78364213166	2001001125
BAE SYSTEMS PLC	15/11/2022	10:55:08	GB0002634946	751.00	169	BATE	78364213167	2001001125
BAE SYSTEMS PLC	15/11/2022	10:55:08	GB0002634946	751.00	140	CHIX	2899474167907	2001001125
BAE SYSTEMS PLC	15/11/2022	10:55:08	GB0002634946	751.00	14	BATE	78364213168	2001001125
BAE SYSTEMS PLC	15/11/2022	10:55:08	GB0002634946	751.00	57	BATE	78364213169	2001001125
BAE SYSTEMS PLC	15/11/2022	10:55:08	GB0002634946	751.00	132	TRQX	E0COlptNbrs3	2001001125
BAE SYSTEMS PLC	15/11/2022	10:55:08	GB0002634946	751.00	355	XLON	E0COlpsCovtT	2001001125
BAE SYSTEMS PLC	15/11/2022	10:55:08	GB0002634946	751.00	132	TRQX	E0COlptNbrsB	2001001125
BAE SYSTEMS PLC	15/11/2022	10:55:08	GB0002634946	751.00	170	TRQX	E0COlptNbrsD	2001001125
BAE SYSTEMS PLC	15/11/2022	10:55:08	GB0002634946	751.00	132	TRQX	E0COlptNbrsH	2001001125
BAE SYSTEMS PLC	15/11/2022	10:55:08	GB0002634946	751.00	170	TRQX	E0COlptNbrsJ	2001001125
BAE SYSTEMS PLC	15/11/2022	10:55:08	GB0002634946	751.00	132	TRQX	E0COlptNbrsN	2001001125
BAE SYSTEMS PLC	15/11/2022	10:55:08	GB0002634946	751.00	29	TRQX	E0COlptNbrsP	2001001125
BAE SYSTEMS PLC	15/11/2022	10:55:08	GB0002634946	751.00	132	TRQX	E0COlptNbrsT	2001001125
BAE SYSTEMS PLC	15/11/2022	10:55:08	GB0002634946	751.00	170	TRQX	E0COlptNbrsV	2001001125
BAE SYSTEMS PLC	15/11/2022	10:55:08	GB0002634946	751.00	88	TRQX	E0COlptNbrsa	2001001125
BAE SYSTEMS PLC	15/11/2022	10:55:08	GB0002634946	751.00	108	BATE	78364213170	2001001125
BAE SYSTEMS PLC	15/11/2022	10:55:08	GB0002634946	751.00	179	BATE	78364213171	2001001125
BAE SYSTEMS PLC	15/11/2022	10:55:08	GB0002634946	751.00	146	BATE	78364213172	2001001125
BAE SYSTEMS PLC	15/11/2022	10:55:08	GB0002634946	751.00	1,018	CHIX	2899474167908	2001001125
BAE SYSTEMS PLC	15/11/2022	10:55:08	GB0002634946	751.00	407	CHIX	2899474167909	2001001125
BAE SYSTEMS PLC	15/11/2022	10:55:16	GB0002634946	750.40	252	BATE	78364213208	2001001125
BAE SYSTEMS PLC	15/11/2022	10:55:16	GB0002634946	750.40	770	CHIX	2899474167989	2001001125
BAE SYSTEMS PLC	15/11/2022	10:55:16	GB0002634946	750.40	186	TRQX	E0COlptNbrsX0	2001001125
BAE SYSTEMS PLC	15/11/2022	10:55:16	GB0002634946	750.40	499	XLON	E0COlpsCow7V	2001001125
BAE SYSTEMS PLC	15/11/2022	10:55:16	GB0002634946	750.40	154	CHIX	2899474167990	2001001125
BAE SYSTEMS PLC	15/11/2022	10:59:57	GB0002634946	751.60	2,144	XLON	E0COlpsCp28L	2001001125
BAE SYSTEMS PLC	15/11/2022	10:59:57	GB0002634946	751.60	2,144	XLON	E0COlpsCp28Q	2001001125
BAE SYSTEMS PLC	15/11/2022	10:59:57	GB0002634946	751.60	1,568	XLON	E0COlpsCp28S	2001001125
BAE SYSTEMS PLC	15/11/2022	10:59:57	GB0002634946	751.60	117	XLON	E0COlpsCp28X	2001001125
BAE SYSTEMS PLC	15/11/2022	10:59:57	GB0002634946	751.60	280	XLON	E0COlpsCp28Z	2001001125
BAE SYSTEMS PLC	15/11/2022	11:00:59	GB0002634946	750.20	215	BATE	78364214311	2001001125
BAE SYSTEMS PLC	15/11/2022	11:00:59	GB0002634946	750.20	15	BATE	78364214312	2001001125
BAE SYSTEMS PLC	15/11/2022	11:00:59	GB0002634946	750.20	705	CHIX	2899474170436	2001001125
BAE SYSTEMS PLC	15/11/2022	11:00:59	GB0002634946	750.20	15	AQXE	46770	2001001125
BAE SYSTEMS PLC	15/11/2022	11:00:59	GB0002634946	750.20	50	TRQX	E0COlptNcFLb	2001001125
BAE SYSTEMS PLC	15/11/2022	11:00:59	GB0002634946	750.20	456	XLON	E0COlpsCp3WX	2001001125
BAE SYSTEMS PLC	15/11/2022	11:00:59	GB0002634946	750.20	120	TRQX	E0COlptNcFLf	2001001125
BAE SYSTEMS PLC	15/11/2022	11:00:59	GB0002634946	750.20	126	CHIX	2899474170437	2001001125
BAE SYSTEMS PLC	15/11/2022	11:04:08	GB0002634946	750.60	1,513	XLON	E0COlpsCp7Ts	2001001125
BAE SYSTEMS PLC	15/11/2022	11:04:08	GB0002634946	750.60	1,513	XLON	E0COlpsCp7U2	2001001125
BAE SYSTEMS PLC	15/11/2022	11:04:08	GB0002634946	750.60	483	XLON	E0COlpsCp7U4	2001001125
BAE SYSTEMS PLC	15/11/2022	11:04:32	GB0002634946	749.80	197	TRQX	E0COlptNcTQ3	2001001125
BAE SYSTEMS PLC	15/11/2022	11:04:32	GB0002634946	749.80	532	XLON	E0COlpsCp7p	2001001125
BAE SYSTEMS PLC	15/11/2022	11:04:32	GB0002634946	749.80	1	CHIX	2899474171705	2001001125
BAE SYSTEMS PLC	15/11/2022	11:04:32	GB0002634946	749.80	1,250	CHIX	2899474171706	2001001125
BAE SYSTEMS PLC	15/11/2022	11:06:10	GB0002634946	750.40	146	BATE	78364215219	2001001125
BAE SYSTEMS PLC	15/11/2022	11:06:10	GB0002634946	750.40	446	CHIX	2899474172311	2001001125
BAE SYSTEMS PLC	15/11/2022	11:06:10	GB0002634946	750.40	94	BATE	78364215220	2001001125



BAE SYSTEMS PLC	15/11/2022	11:06:10	GB0002634946	750.40	287	CHIX	2899474172312	2001001125
BAE SYSTEMS PLC	15/11/2022	11:06:10	GB0002634946	750.40	80	AQXE	47830	2001001125
BAE SYSTEMS PLC	15/11/2022	11:06:10	GB0002634946	750.40	176	TRQX	E0COlptNcaFf	2001001125
BAE SYSTEMS PLC	15/11/2022	11:06:10	GB0002634946	750.40	476	XLON	E0COlpsCp9u3	2001001125
BAE SYSTEMS PLC	15/11/2022	11:06:10	GB0002634946	750.40	67	CHIX	2899474172313	2001001125
BAE SYSTEMS PLC	15/11/2022	11:07:00	GB0002634946	750.20	313	CHIX	2899474172636	2001001125
BAE SYSTEMS PLC	15/11/2022	11:07:00	GB0002634946	750.20	517	CHIX	2899474172637	2001001125
BAE SYSTEMS PLC	15/11/2022	11:07:00	GB0002634946	750.20	271	BATE	78364215377	2001001125
BAE SYSTEMS PLC	15/11/2022	11:07:00	GB0002634946	750.20	166	AQXE	48005	2001001125
BAE SYSTEMS PLC	15/11/2022	11:07:00	GB0002634946	750.20	200	TRQX	E0COlptNcdhu	2001001125
BAE SYSTEMS PLC	15/11/2022	11:07:00	GB0002634946	750.20	537	XLON	E0COlpsCpB7P	2001001125
BAE SYSTEMS PLC	15/11/2022	11:09:09	GB0002634946	750.40	594	XLON	E0COlpsCpDlv	2001001125
BAE SYSTEMS PLC	15/11/2022	11:09:09	GB0002634946	750.40	307	CHIX	2899474173363	2001001125
BAE SYSTEMS PLC	15/11/2022	11:09:09	GB0002634946	750.40	608	CHIX	2899474173364	2001001125
BAE SYSTEMS PLC	15/11/2022	11:09:09	GB0002634946	750.40	221	TRQX	E0COlptNclWN	2001001125
BAE SYSTEMS PLC	15/11/2022	11:09:10	GB0002634946	750.20	397	CHIX	2899474173373	2001001125
BAE SYSTEMS PLC	15/11/2022	11:09:10	GB0002634946	750.20	591	CHIX	2899474173374	2001001125
BAE SYSTEMS PLC	15/11/2022	11:09:10	GB0002634946	750.20	47	TRQX	E0COlptNclam	2001001125
BAE SYSTEMS PLC	15/11/2022	11:09:10	GB0002634946	750.20	640	XLON	E0COlpsCpDLc	2001001125
BAE SYSTEMS PLC	15/11/2022	11:09:10	GB0002634946	750.20	192	TRQX	E0COlptNclap	2001001125
BAE SYSTEMS PLC	15/11/2022	11:09:10	GB0002634946	750.20	197	AQXE	48448	2001001125
BAE SYSTEMS PLC	15/11/2022	11:12:31	GB0002634946	748.80	496	XLON	E0COlpsCpHzR	2001001125
BAE SYSTEMS PLC	15/11/2022	11:12:31	GB0002634946	748.80	184	TRQX	E0COlptNdOPX	2001001125
BAE SYSTEMS PLC	15/11/2022	11:12:31	GB0002634946	748.80	250	BATE	78364216472	2001001125
BAE SYSTEMS PLC	15/11/2022	11:12:31	GB0002634946	748.80	764	CHIX	2899474174954	2001001125
BAE SYSTEMS PLC	15/11/2022	11:12:31	GB0002634946	748.80	153	XLON	E0COlpsCpHzi	2001001125
BAE SYSTEMS PLC	15/11/2022	11:12:31	GB0002634946	748.60	80	CHIX	2899474174966	2001001125
BAE SYSTEMS PLC	15/11/2022	11:12:31	GB0002634946	748.60	703	CHIX	2899474174967	2001001125
BAE SYSTEMS PLC	15/11/2022	11:12:31	GB0002634946	748.60	256	BATE	78364216476	2001001125
BAE SYSTEMS PLC	15/11/2022	11:12:31	GB0002634946	748.60	189	TRQX	E0COlptNdOPn	2001001125
BAE SYSTEMS PLC	15/11/2022	11:12:31	GB0002634946	748.60	507	XLON	E0COlpsCpHzt	2001001125
BAE SYSTEMS PLC	15/11/2022	11:12:31	GB0002634946	748.60	156	XLON	E0COlpsCpI0l	2001001125
BAE SYSTEMS PLC	15/11/2022	11:14:25	GB0002634946	747.40	2	TRQX	E0COlptNd9QG	2001001125
BAE SYSTEMS PLC	15/11/2022	11:14:37	GB0002634946	747.60	736	XLON	E0COlpsCpKIX	2001001125
BAE SYSTEMS PLC	15/11/2022	11:14:37	GB0002634946	747.60	1,134	CHIX	2899474175814	2001001125
BAE SYSTEMS PLC	15/11/2022	11:14:38	GB0002634946	747.40	2	TRQX	E0COlptNd9AQ	2001001125
BAE SYSTEMS PLC	15/11/2022	11:15:30	GB0002634946	747.60	69	BATE	78364217112	2001001125
BAE SYSTEMS PLC	15/11/2022	11:15:30	GB0002634946	747.60	174	CHIX	2899474176269	2001001125
BAE SYSTEMS PLC	15/11/2022	11:15:30	GB0002634946	747.60	214	BATE	78364217113	2001001125
BAE SYSTEMS PLC	15/11/2022	11:15:30	GB0002634946	747.60	186	CHIX	2899474176270	2001001125
BAE SYSTEMS PLC	15/11/2022	11:15:30	GB0002634946	747.60	507	CHIX	2899474176271	2001001125
BAE SYSTEMS PLC	15/11/2022	11:15:30	GB0002634946	747.60	209	TRQX	E0COlptNdCLG	2001001125
BAE SYSTEMS PLC	15/11/2022	11:15:30	GB0002634946	747.60	562	XLON	E0COlpsCpLw1	2001001125
BAE SYSTEMS PLC	15/11/2022	11:15:30	GB0002634946	747.60	173	AQXE	49902	2001001125
BAE SYSTEMS PLC	15/11/2022	11:16:16	GB0002634946	746.80	510	XLON	E0COlpsCpO1b	2001001125
BAE SYSTEMS PLC	15/11/2022	11:16:16	GB0002634946	746.80	1,077	CHIX	2899474177053	2001001125
BAE SYSTEMS PLC	15/11/2022	11:16:16	GB0002634946	746.80	311	CHIX	2899474177054	2001001125
BAE SYSTEMS PLC	15/11/2022	11:19:31	GB0002634946	748.80	1,334	XLON	E0COlpsCpSHQ	2001001125
BAE SYSTEMS PLC	15/11/2022	11:19:31	GB0002634946	748.80	1,334	XLON	E0COlpsCpSHV	2001001125
BAE SYSTEMS PLC	15/11/2022	11:19:31	GB0002634946	748.80	1,270	XLON	E0COlpsCpSHX	2001001125
BAE SYSTEMS PLC	15/11/2022	11:20:08	GB0002634946	747.20	493	XLON	E0COlpsCpTZn	2001001125
BAE SYSTEMS PLC	15/11/2022	11:21:35	GB0002634946	748.00	1,305	CHIX	2899474179478	2001001125
BAE SYSTEMS PLC	15/11/2022	11:21:35	GB0002634946	747.80	225	BATE	78364218837	2001001125
BAE SYSTEMS PLC	15/11/2022	11:21:35	GB0002634946	747.80	112	CHIX	2899474179480	2001001125
BAE SYSTEMS PLC	15/11/2022	11:21:35	GB0002634946	747.80	173	CHIX	2899474179481	2001001125
BAE SYSTEMS PLC	15/11/2022	11:21:35	GB0002634946	747.80	497	CHIX	2899474179482	2001001125
BAE SYSTEMS PLC	15/11/2022	11:21:35	GB0002634946	747.80	30	BATE	78364218838	2001001125
BAE SYSTEMS PLC	15/11/2022	11:21:35	GB0002634946	747.80	189	TRQX	E0COlptNdbQg	2001001125
BAE SYSTEMS PLC	15/11/2022	11:21:35	GB0002634946	747.80	506	XLON	E0COlpsCpVbj	2001001125
BAE SYSTEMS PLC	15/11/2022	11:21:35	GB0002634946	747.80	156	CHIX	2899474179483	2001001125
BAE SYSTEMS PLC	15/11/2022	11:23:21	GB0002634946	748.00	772	CHIX	2899474180153	2001001125
BAE SYSTEMS PLC	15/11/2022	11:23:21	GB0002634946	748.00	252	BATE	78364219175	2001001125
BAE SYSTEMS PLC	15/11/2022	11:23:21	GB0002634946	748.00	186	TRQX	E0COlptNdiGr	2001001125
BAE SYSTEMS PLC	15/11/2022	11:23:21	GB0002634946	748.00	501	XLON	E0COlpsCpXwr	2001001125
BAE SYSTEMS PLC	15/11/2022	11:23:21	GB0002634946	748.00	154	XLON	E0COlpsCpXxD	2001001125
BAE SYSTEMS PLC	15/11/2022	11:25:35	GB0002634946	748.20	502	CHIX	2899474181341	2001001125
BAE SYSTEMS PLC	15/11/2022	11:25:35	GB0002634946	748.20	255	BATE	78364219725	2001001125
BAE SYSTEMS PLC	15/11/2022	11:25:35	GB0002634946	748.20	277	CHIX	2899474181342	2001001125
BAE SYSTEMS PLC	15/11/2022	11:25:35	GB0002634946	748.20	188	TRQX	E0COlptNdr42	2001001125
BAE SYSTEMS PLC	15/11/2022	11:25:35	GB0002634946	748.20	505	XLON	E0COlpsCpbUd	2001001125
BAE SYSTEMS PLC	15/11/2022	11:25:35	GB0002634946	748.00	490	XLON	E0COlpsCpbVB	2001001125
BAE SYSTEMS PLC	15/11/2022	11:25:35	GB0002634946	748.00	156	XLON	E0COlpsCpbVQ	2001001125
BAE SYSTEMS PLC	15/11/2022	11:25:35	GB0002634946	748.00	183	TRQX	E0COlptNdr4T	2001001125
BAE SYSTEMS PLC	15/11/2022	11:25:35	GB0002634946	748.00	247	BATE	78364219727	2001001125
BAE SYSTEMS PLC	15/11/2022	11:25:35	GB0002634946	748.00	446	CHIX	2899474181346	2001001125
BAE SYSTEMS PLC	15/11/2022	11:25:35	GB0002634946	748.00	310	CHIX	2899474181347	2001001125
BAE SYSTEMS PLC	15/11/2022	11:25:35	GB0002634946	748.00	120	XLON	E0COlpsCpbVr	2001001125
BAE SYSTEMS PLC	15/11/2022	11:25:35	GB0002634946	748.00	31	CHIX	2899474181348	2001001125
BAE SYSTEMS PLC	15/11/2022	11:27:40	GB0002634946	746.80	200	TRQX	E0COlptNdyhP	2001001125
BAE SYSTEMS PLC	15/11/2022	11:27:40	GB0002634946	746.80	829	CHIX	2899474182344	2001001125
BAE SYSTEMS PLC	15/11/2022	11:31:02	GB0002634946	748.40	211	TRQX	E0COlptNeb6a	2001001125
BAE SYSTEMS PLC	15/11/2022	11:31:02	GB0002634946	748.40	148	TRQX	E0COlptNeb6c	2001001125
BAE SYSTEMS PLC	15/11/2022	11:31:02	GB0002634946	748.40	568	XLON	E0COlpsCphgb	2001001125
BAE SYSTEMS PLC	15/11/2022	11:31:02	GB0002634946	748.40	396	XLON	E0COlpsCphgd	2001001125
BAE SYSTEMS PLC	15/11/2022	11:31:02	GB0002634946	748.40	877	CHIX	2899474183768	2001001125
BAE SYSTEMS PLC	15/11/2022	11:31:02	GB0002634946	748.40	611	CHIX	2899474183769	2001001125
BAE SYSTEMS PLC	15/11/2022	11:31:02	GB0002634946	748.40	286	BATE	78364220914	2001001125
BAE SYSTEMS PLC	15/11/2022	11:31:02	GB0002634946	748.40	200	BATE	78364220915	2001001125
BAE SYSTEMS PLC	15/11/2022	11:31:02	GB0002634946	748.40	611	CHIX	2899474183772	2001001125
BAE SYSTEMS PLC	15/11/2022	11:31:02	GB0002634946	748.40	27	CHIX	2899474183773	2001001125
BAE SYSTEMS PLC	15/11/2022	11:31:02	GB0002634946	748.40	1,233	AQXE	54201	2001001125
BAE SYSTEMS PLC	15/11/2022	11:31:02	GB0002634946	748.40	175	TRQX	E0COlptNeb7D	2001001125
BAE SYSTEMS PLC	15/11/2022	11:35:02	GB0002634946	749.80	922	XLON	E0COlpsCpmWF	2001001125
BAE SYSTEMS PLC	15/11/2022	11:35:02	GB0002634946	749.80	129	TRQX	E0COlptNebP3H	2001001125
BAE SYSTEMS PLC	15/11/2022	11:35:02	GB0002634946	749.80	278	XLON	E0COlpsCpmWI	2001001125
BAE SYSTEMS PLC	15/11/2022	11:35:02	GB0002634946	749.80	134	XLON	E0COlpsCpmWK	2001001125
BAE SYSTEMS PLC	15/11/2022	11:35:02	GB0002634946	749.80	24	BATE	78364221749	2001001125
BAE SYSTEMS PLC	15/11/2022	11:35:02	GB0002634946	749.80	75	CHIX	2899474185627	2001001125
BAE SYSTEMS PLC	15/11/2022	11:35:02	GB0002634946	749.80	24	BATE	78364221750	2001001125
BAE SYSTEMS PLC	15/11/2022	11:35:02	GB0002634946	749.80	24	BATE	78364221751	2001001125
BAE SYSTEMS PLC	15/11/2022	11:35:02	GB0002634946	749.80	24	BATE	78364221752	2001001125
BAE SYSTEMS PLC	15/11/2022	11:35:02	GB0002634946	749.80	24	BATE	78364221753	2001001125
BAE SYSTEMS PLC	15/11/2022	11:35:02	GB0002634946	749.80	24	BATE	78364221754	2001001125
BAE SYSTEMS PLC	15/11/2022	11:35:02	GB0002634946	749.80	12	BATE	78364221755	2001001125
BAE SYSTEMS PLC	15/11/2022	11:35:02	GB0002634946	749.80	75	CHIX	2899474185628	2001001125



BAE SYSTEMS PLC	15/11/2022	12:01:50	GB0002634946	750.60	447	XLON	E0COlpsCqlzS	2001001125
BAE SYSTEMS PLC	15/11/2022	12:01:50	GB0002634946	750.60	138	CHIX	2899474196260	2001001125
BAE SYSTEMS PLC	15/11/2022	12:04:03	GB0002634946	750.20	249	XLON	E0COlpsCqLzi	2001001125
BAE SYSTEMS PLC	15/11/2022	12:06:09	GB0002634946	751.00	418	XLON	E0COlpsCqQeF	2001001125
BAE SYSTEMS PLC	15/11/2022	12:07:36	GB0002634946	751.20	897	XLON	E0COlpsCqQFQ	2001001125
BAE SYSTEMS PLC	15/11/2022	12:07:36	GB0002634946	751.20	315	XLON	E0COlpsCqQFi	2001001125
BAE SYSTEMS PLC	15/11/2022	12:07:36	GB0002634946	751.20	315	XLON	E0COlpsCqQFz	2001001125
BAE SYSTEMS PLC	15/11/2022	12:07:36	GB0002634946	751.20	315	XLON	E0COlpsCqQG1	2001001125
BAE SYSTEMS PLC	15/11/2022	12:07:36	GB0002634946	751.20	582	XLON	E0COlpsCqQGE	2001001125
BAE SYSTEMS PLC	15/11/2022	12:07:36	GB0002634946	751.20	469	XLON	E0COlpsCqQGG	2001001125
BAE SYSTEMS PLC	15/11/2022	12:07:36	GB0002634946	751.20	1,051	XLON	E0COlpsCqQGK	2001001125
BAE SYSTEMS PLC	15/11/2022	12:07:36	GB0002634946	751.20	161	XLON	E0COlpsCqQGM	2001001125
BAE SYSTEMS PLC	15/11/2022	12:07:36	GB0002634946	751.20	421	XLON	E0COlpsCqQGO	2001001125
BAE SYSTEMS PLC	15/11/2022	12:07:36	GB0002634946	751.20	450	XLON	E0COlpsCqQGX	2001001125
BAE SYSTEMS PLC	15/11/2022	12:09:04	GB0002634946	752.00	50	XLON	E0COlpsCqQR5	2001001125
BAE SYSTEMS PLC	15/11/2022	12:09:04	GB0002634946	752.00	180	TRQX	E0COlptNglC4	2001001125
BAE SYSTEMS PLC	15/11/2022	12:09:04	GB0002634946	752.00	434	XLON	E0COlpsCqSR7	2001001125
BAE SYSTEMS PLC	15/11/2022	12:09:04	GB0002634946	752.00	244	BATE	78364228503	2001001125
BAE SYSTEMS PLC	15/11/2022	12:09:04	GB0002634946	752.00	747	CHIX	2899474199482	2001001125
BAE SYSTEMS PLC	15/11/2022	12:09:04	GB0002634946	752.00	149	CHIX	2899474199484	2001001125
BAE SYSTEMS PLC	15/11/2022	12:11:53	GB0002634946	751.40	550	XLON	E0COlpsCqWMB	2001001125
BAE SYSTEMS PLC	15/11/2022	12:11:53	GB0002634946	751.40	205	TRQX	E0COlptNgUwn	2001001125
BAE SYSTEMS PLC	15/11/2022	12:11:53	GB0002634946	751.40	850	CHIX	2899474200729	2001001125
BAE SYSTEMS PLC	15/11/2022	12:11:53	GB0002634946	751.40	278	BATE	78364229044	2001001125
BAE SYSTEMS PLC	15/11/2022	12:11:53	GB0002634946	751.40	170	CHIX	2899474200730	2001001125
BAE SYSTEMS PLC	15/11/2022	12:11:53	GB0002634946	751.60	1,250	AQXE	62943	2001001125
BAE SYSTEMS PLC	15/11/2022	12:11:53	GB0002634946	751.60	257	AQXE	62944	2001001125
BAE SYSTEMS PLC	15/11/2022	12:11:53	GB0002634946	751.60	245	AQXE	62945	2001001125
BAE SYSTEMS PLC	15/11/2022	12:12:55	GB0002634946	751.20	875	CHIX	2899474201087	2001001125
BAE SYSTEMS PLC	15/11/2022	12:12:55	GB0002634946	751.20	286	BATE	78364229246	2001001125
BAE SYSTEMS PLC	15/11/2022	12:12:55	GB0002634946	751.20	566	XLON	E0COlpsCqXZc	2001001125
BAE SYSTEMS PLC	15/11/2022	12:12:55	GB0002634946	751.20	211	TRQX	E0COlptNgYl5	2001001125
BAE SYSTEMS PLC	15/11/2022	12:12:56	GB0002634946	751.20	175	AQXE	63084	2001001125
BAE SYSTEMS PLC	15/11/2022	12:14:17	GB0002634946	751.40	643	CHIX	2899474201610	2001001125
BAE SYSTEMS PLC	15/11/2022	12:14:17	GB0002634946	751.40	210	BATE	78364229527	2001001125
BAE SYSTEMS PLC	15/11/2022	12:14:17	GB0002634946	751.40	155	TRQX	E0COlptNgd6W	2001001125
BAE SYSTEMS PLC	15/11/2022	12:14:17	GB0002634946	751.40	417	XLON	E0COlpsCqZVL	2001001125
BAE SYSTEMS PLC	15/11/2022	12:14:17	GB0002634946	751.40	129	XLON	E0COlpsCqZVt	2001001125
BAE SYSTEMS PLC	15/11/2022	12:20:27	GB0002634946	753.20	727	CHIX	2899474203802	2001001125
BAE SYSTEMS PLC	15/11/2022	12:20:56	GB0002634946	753.00	1,312	XLON	E0COlpsCqgi1	2001001125
BAE SYSTEMS PLC	15/11/2022	12:20:56	GB0002634946	753.00	212	XLON	E0COlpsCqgi4	2001001125
BAE SYSTEMS PLC	15/11/2022	12:20:56	GB0002634946	753.00	1,151	XLON	E0COlpsCqgi6	2001001125
BAE SYSTEMS PLC	15/11/2022	12:20:56	GB0002634946	753.00	1,363	XLON	E0COlpsCqgiA	2001001125
BAE SYSTEMS PLC	15/11/2022	12:20:56	GB0002634946	753.00	161	XLON	E0COlpsCqgiC	2001001125
BAE SYSTEMS PLC	15/11/2022	12:20:56	GB0002634946	753.00	51	XLON	E0COlpsCqgiE	2001001125
BAE SYSTEMS PLC	15/11/2022	12:20:56	GB0002634946	753.00	212	XLON	E0COlpsCqgil	2001001125
BAE SYSTEMS PLC	15/11/2022	12:20:56	GB0002634946	753.00	212	XLON	E0COlpsCqgiM	2001001125
BAE SYSTEMS PLC	15/11/2022	12:20:56	GB0002634946	753.00	1,100	XLON	E0COlpsCqgiO	2001001125
BAE SYSTEMS PLC	15/11/2022	12:20:56	GB0002634946	753.00	424	XLON	E0COlpsCqgiQ	2001001125
BAE SYSTEMS PLC	15/11/2022	12:20:56	GB0002634946	753.00	1	XLON	E0COlpsCqgiU	2001001125
BAE SYSTEMS PLC	15/11/2022	12:20:56	GB0002634946	753.00	21	XLON	E0COlpsCqgiX	2001001125
BAE SYSTEMS PLC	15/11/2022	12:20:57	GB0002634946	752.80	562	XLON	E0COlpsCqgij	2001001125
BAE SYSTEMS PLC	15/11/2022	12:20:57	GB0002634946	752.80	13	TRQX	E0COlptNhtap	2001001125
BAE SYSTEMS PLC	15/11/2022	12:20:57	GB0002634946	752.80	10	AQXE	64366	2001001125
BAE SYSTEMS PLC	15/11/2022	12:20:57	GB0002634946	752.80	59	CHIX	2899474203991	2001001125
BAE SYSTEMS PLC	15/11/2022	12:20:57	GB0002634946	752.80	17	BATE	78364230661	2001001125
BAE SYSTEMS PLC	15/11/2022	12:20:57	GB0002634946	752.80	412	XLON	E0COlpsCqgk5	2001001125
BAE SYSTEMS PLC	15/11/2022	12:20:59	GB0002634946	752.80	600	CHIX	2899474204004	2001001125
BAE SYSTEMS PLC	15/11/2022	12:20:59	GB0002634946	752.80	258	TRQX	E0COlptNht15	2001001125
BAE SYSTEMS PLC	15/11/2022	12:20:59	GB0002634946	752.80	32	TRQX	E0COlptNht17	2001001125
BAE SYSTEMS PLC	15/11/2022	12:20:59	GB0002634946	752.80	127	XLON	E0COlpsCqgsoo	2001001125
BAE SYSTEMS PLC	15/11/2022	12:20:59	GB0002634946	752.80	6	XLON	E0COlpsCqgoq	2001001125
BAE SYSTEMS PLC	15/11/2022	12:21:56	GB0002634946	752.40	194	TRQX	E0COlptNht58d	2001001125
BAE SYSTEMS PLC	15/11/2022	12:22:49	GB0002634946	751.40	209	TRQX	E0COlptNhtAP7	2001001125
BAE SYSTEMS PLC	15/11/2022	12:22:49	GB0002634946	751.40	282	BATE	78364231090	2001001125
BAE SYSTEMS PLC	15/11/2022	12:22:49	GB0002634946	751.40	863	CHIX	2899474204874	2001001125
BAE SYSTEMS PLC	15/11/2022	12:22:49	GB0002634946	751.40	559	XLON	E0COlpsCqjUn	2001001125
BAE SYSTEMS PLC	15/11/2022	12:22:49	GB0002634946	751.40	172	CHIX	2899474204875	2001001125
BAE SYSTEMS PLC	15/11/2022	12:25:04	GB0002634946	750.40	298	BATE	78364231404	2001001125
BAE SYSTEMS PLC	15/11/2022	12:25:04	GB0002634946	750.40	914	CHIX	2899474205656	2001001125
BAE SYSTEMS PLC	15/11/2022	12:25:04	GB0002634946	750.40	221	TRQX	E0COlptNhtJQ0	2001001125
BAE SYSTEMS PLC	15/11/2022	12:25:04	GB0002634946	750.40	592	XLON	E0COlpsCqmlC	2001001125
BAE SYSTEMS PLC	15/11/2022	12:25:04	GB0002634946	750.40	182	AQXE	65113	2001001125
BAE SYSTEMS PLC	15/11/2022	12:28:54	GB0002634946	751.40	1,202	XLON	E0COlpsCqrfv	2001001125
BAE SYSTEMS PLC	15/11/2022	12:28:54	GB0002634946	751.40	1,202	XLON	E0COlpsCqrfq	2001001125
BAE SYSTEMS PLC	15/11/2022	12:31:26	GB0002634946	751.00	324	BATE	78364232548	2001001125
BAE SYSTEMS PLC	15/11/2022	12:31:26	GB0002634946	751.00	207	BATE	78364232549	2001001125
BAE SYSTEMS PLC	15/11/2022	12:31:26	GB0002634946	751.00	990	CHIX	2899474207994	2001001125
BAE SYSTEMS PLC	15/11/2022	12:31:26	GB0002634946	751.00	633	CHIX	2899474207995	2001001125
BAE SYSTEMS PLC	15/11/2022	12:31:26	GB0002634946	751.00	238	TRQX	E0COlptNhtic	2001001125
BAE SYSTEMS PLC	15/11/2022	12:31:26	GB0002634946	751.00	152	TRQX	E0COlptNhtIE	2001001125
BAE SYSTEMS PLC	15/11/2022	12:31:26	GB0002634946	751.00	642	XLON	E0COlpsCqurN	2001001125
BAE SYSTEMS PLC	15/11/2022	12:31:26	GB0002634946	751.00	410	XLON	E0COlpsCquRp	2001001125
BAE SYSTEMS PLC	15/11/2022	12:31:26	GB0002634946	750.80	314	BATE	78364232550	2001001125
BAE SYSTEMS PLC	15/11/2022	12:31:26	GB0002634946	750.80	962	CHIX	2899474207998	2001001125
BAE SYSTEMS PLC	15/11/2022	12:31:26	GB0002634946	750.80	623	XLON	E0COlpsCquS7	2001001125
BAE SYSTEMS PLC	15/11/2022	12:31:26	GB0002634946	750.80	232	TRQX	E0COlptNhtIZ	2001001125
BAE SYSTEMS PLC	15/11/2022	12:31:26	GB0002634946	751.00	198	AQXE	66466	2001001125
BAE SYSTEMS PLC	15/11/2022	12:31:26	GB0002634946	750.80	127	AQXE	66467	2001001125
BAE SYSTEMS PLC	15/11/2022	12:31:26	GB0002634946	750.80	192	AQXE	66468	2001001125
BAE SYSTEMS PLC	15/11/2022	12:36:19	GB0002634946	750.80	1,488	XLON	E0COlpsCqznY	2001001125
BAE SYSTEMS PLC	15/11/2022	12:36:19	GB0002634946	750.80	473	XLON	E0COlpsCqzn	2001001125
BAE SYSTEMS PLC	15/11/2022	12:36:19	GB0002634946	750.80	1,015	XLON	E0COlpsCqzo1	2001001125
BAE SYSTEMS PLC	15/11/2022	12:36:19	GB0002634946	750.80	1,177	XLON	E0COlpsCqzo3	2001001125
BAE SYSTEMS PLC	15/11/2022	12:36:19	GB0002634946	750.80	536	XLON	E0COlpsCqzob	2001001125
BAE SYSTEMS PLC	15/11/2022	12:36:19	GB0002634946	750.60	915	CHIX	2899474209905	2001001125
BAE SYSTEMS PLC	15/11/2022	12:36:19	GB0002634946	750.60	299	BATE	78364233581	2001001125
BAE SYSTEMS PLC	15/11/2022	12:36:19	GB0002634946	750.60	220	TRQX	E0COlptNhtOQ6	2001001125
BAE SYSTEMS PLC	15/11/2022	12:36:19	GB0002634946	750.60	593	XLON	E0COlpsCqzqO	2001001125
BAE SYSTEMS PLC	15/11/2022	12:36:19	GB0002634946	750.60	183	AQXE	67464	2001001125
BAE SYSTEMS PLC	15/11/2022	12:41:29	GB0002634946	750.60	1,336	XLON	E0COlpsCr52e	2001001125
BAE SYSTEMS PLC	15/11/2022	12:41:29	GB0002634946	750.60	1,336	XLON	E0COlpsCr52i	2001001125
BAE SYSTEMS PLC	15/11/2022	12:41:29	GB0002634946	750.60	89	XLON	E0COlpsCr52k	2001001125
BAE SYSTEMS PLC	15/11/2022	12:42:15	GB0002634946	750.40	725	XLON	E0COlpsCr5f	2001001125
BAE SYSTEMS PLC	15/11/2022	12:42:15	GB0002634946	750.40	270	TRQX	E0COlptNhtMeB	2001001125





BAE SYSTEMS PLC	15/11/2022	13:26:48	GB0002634946	753.20	667	XLON	E0COlpsCrvur	2001001125
BAE SYSTEMS PLC	15/11/2022	13:26:48	GB0002634946	753.20	632	XLON	E0COlpsCrvut	2001001125
BAE SYSTEMS PLC	15/11/2022	13:26:48	GB0002634946	753.20	664	XLON	E0COlpsCrvuv	2001001125
BAE SYSTEMS PLC	15/11/2022	13:26:48	GB0002634946	753.20	316	BATE	78364243758	2001001125
BAE SYSTEMS PLC	15/11/2022	13:26:48	GB0002634946	753.20	1,030	CHIX	2899474230777	2001001125
BAE SYSTEMS PLC	15/11/2022	13:26:48	GB0002634946	753.20	974	CHIX	2899474230778	2001001125
BAE SYSTEMS PLC	15/11/2022	13:26:48	GB0002634946	753.20	114	CHIX	2899474230779	2001001125
BAE SYSTEMS PLC	15/11/2022	13:26:48	GB0002634946	753.20	21	BATE	78364243759	2001001125
BAE SYSTEMS PLC	15/11/2022	13:26:48	GB0002634946	753.20	319	BATE	78364243760	2001001125
BAE SYSTEMS PLC	15/11/2022	13:26:48	GB0002634946	753.20	335	BATE	78364243761	2001001125
BAE SYSTEMS PLC	15/11/2022	13:26:48	GB0002634946	753.20	206	AQXE	77189	2001001125
BAE SYSTEMS PLC	15/11/2022	13:26:48	GB0002634946	753.20	195	AQXE	77190	2001001125
BAE SYSTEMS PLC	15/11/2022	13:26:48	GB0002634946	753.20	205	AQXE	77191	2001001125
BAE SYSTEMS PLC	15/11/2022	13:26:48	GB0002634946	753.20	911	CHIX	2899474230780	2001001125
BAE SYSTEMS PLC	15/11/2022	13:30:23	GB0002634946	752.60	1,437	XLON	E0COlpsCs3IB	2001001125
BAE SYSTEMS PLC	15/11/2022	13:30:23	GB0002634946	752.60	1,437	XLON	E0COlpsCs3II	2001001125
BAE SYSTEMS PLC	15/11/2022	13:30:23	GB0002634946	752.60	150	XLON	E0COlpsCs3IM	2001001125
BAE SYSTEMS PLC	15/11/2022	13:30:23	GB0002634946	752.40	1,481	XLON	E0COlpsCs3Ig	2001001125
BAE SYSTEMS PLC	15/11/2022	13:30:23	GB0002634946	752.40	523	XLON	E0COlpsCs3Ik	2001001125
BAE SYSTEMS PLC	15/11/2022	13:30:23	GB0002634946	752.40	958	XLON	E0COlpsCs3Io	2001001125
BAE SYSTEMS PLC	15/11/2022	13:30:23	GB0002634946	752.40	194	XLON	E0COlpsCs3Is	2001001125
BAE SYSTEMS PLC	15/11/2022	13:31:53	GB0002634946	751.40	1,266	XLON	E0COlpsCsBQA	2001001125
BAE SYSTEMS PLC	15/11/2022	13:31:53	GB0002634946	751.40	225	XLON	E0COlpsCsBQC	2001001125
BAE SYSTEMS PLC	15/11/2022	13:31:53	GB0002634946	751.40	30	XLON	E0COlpsCsBQH	2001001125
BAE SYSTEMS PLC	15/11/2022	13:31:53	GB0002634946	751.40	171	XLON	E0COlpsCsBQJ	2001001125
BAE SYSTEMS PLC	15/11/2022	13:31:53	GB0002634946	751.40	207	XLON	E0COlpsCsBQN	2001001125
BAE SYSTEMS PLC	15/11/2022	13:31:53	GB0002634946	751.40	28	XLON	E0COlpsCsBQW	2001001125
BAE SYSTEMS PLC	15/11/2022	13:31:53	GB0002634946	751.40	456	XLON	E0COlpsCsBQa	2001001125
BAE SYSTEMS PLC	15/11/2022	13:31:53	GB0002634946	751.40	94	XLON	E0COlpsCsBQc	2001001125
BAE SYSTEMS PLC	15/11/2022	13:31:53	GB0002634946	751.40	280	XLON	E0COlpsCsBQe	2001001125
BAE SYSTEMS PLC	15/11/2022	13:31:53	GB0002634946	751.40	560	XLON	E0COlpsCsBQg	2001001125
BAE SYSTEMS PLC	15/11/2022	13:33:46	GB0002634946	749.60	1,317	XLON	E0COlpsCsK3m	2001001125
BAE SYSTEMS PLC	15/11/2022	13:33:46	GB0002634946	749.60	381	XLON	E0COlpsCsK3v	2001001125
BAE SYSTEMS PLC	15/11/2022	13:33:46	GB0002634946	749.60	381	XLON	E0COlpsCsK3y	2001001125
BAE SYSTEMS PLC	15/11/2022	13:33:46	GB0002634946	749.60	555	XLON	E0COlpsCsK41	2001001125
BAE SYSTEMS PLC	15/11/2022	13:33:46	GB0002634946	749.60	762	XLON	E0COlpsCsK43	2001001125
BAE SYSTEMS PLC	15/11/2022	13:33:46	GB0002634946	749.60	49	XLON	E0COlpsCsK4A	2001001125
BAE SYSTEMS PLC	15/11/2022	13:38:15	GB0002634946	749.20	1,351	XLON	E0COlpsCscue	2001001125
BAE SYSTEMS PLC	15/11/2022	13:38:15	GB0002634946	749.20	1,351	XLON	E0COlpsCscui	2001001125
BAE SYSTEMS PLC	15/11/2022	13:38:15	GB0002634946	749.20	208	XLON	E0COlpsCscuc	2001001125
BAE SYSTEMS PLC	15/11/2022	13:38:15	GB0002634946	749.00	298	XLON	E0COlpsCscvN	2001001125
BAE SYSTEMS PLC	15/11/2022	13:38:15	GB0002634946	749.00	1,001	XLON	E0COlpsCscvd	2001001125
BAE SYSTEMS PLC	15/11/2022	13:40:51	GB0002634946	749.00	1,232	XLON	E0COlpsCscmie	2001001125
BAE SYSTEMS PLC	15/11/2022	13:40:51	GB0002634946	749.00	506	XLON	E0COlpsCsmig	2001001125
BAE SYSTEMS PLC	15/11/2022	13:41:32	GB0002634946	748.40	1,323	XLON	E0COlpsCcot8	2001001125
BAE SYSTEMS PLC	15/11/2022	13:41:32	GB0002634946	748.20	125	TRQX	E0COlptNmwJh	2001001125
BAE SYSTEMS PLC	15/11/2022	13:41:32	GB0002634946	748.40	32	XLON	E0COlpsCscot	2001001125
BAE SYSTEMS PLC	15/11/2022	13:42:09	GB0002634946	748.60	1,277	XLON	E0COlpsCsqZ4	2001001125
BAE SYSTEMS PLC	15/11/2022	13:42:30	GB0002634946	748.20	129	AQXE	84801	2001001125
BAE SYSTEMS PLC	15/11/2022	13:42:30	GB0002634946	748.20	420	XLON	E0COlpsCsrmmv	2001001125
BAE SYSTEMS PLC	15/11/2022	13:42:30	GB0002634946	748.20	1,369	XLON	E0COlpsCsrmmx	2001001125
BAE SYSTEMS PLC	15/11/2022	13:42:30	GB0002634946	748.20	156	TRQX	E0COlptNn2QV	2001001125
BAE SYSTEMS PLC	15/11/2022	13:42:30	GB0002634946	748.20	211	BATE	78364249973	2001001125
BAE SYSTEMS PLC	15/11/2022	13:42:30	GB0002634946	748.20	1,369	XLON	E0COlpsCsrn1	2001001125
BAE SYSTEMS PLC	15/11/2022	13:42:30	GB0002634946	748.20	264	XLON	E0COlpsCsrn3	2001001125
BAE SYSTEMS PLC	15/11/2022	13:42:30	GB0002634946	748.20	647	CHIX	2899474245302	2001001125
BAE SYSTEMS PLC	15/11/2022	13:44:03	GB0002634946	746.20	222	TRQX	E0COlptNnB5F	2001001125
BAE SYSTEMS PLC	15/11/2022	13:44:03	GB0002634946	746.20	596	XLON	E0COlpsCsvU1	2001001125
BAE SYSTEMS PLC	15/11/2022	13:44:03	GB0002634946	746.20	920	CHIX	2899474246161	2001001125
BAE SYSTEMS PLC	15/11/2022	13:44:03	GB0002634946	746.20	301	BATE	78364250333	2001001125
BAE SYSTEMS PLC	15/11/2022	13:44:03	GB0002634946	746.20	181	BATE	78364250337	2001001125
BAE SYSTEMS PLC	15/11/2022	13:44:03	GB0002634946	746.20	3	BATE	78364250338	2001001125
BAE SYSTEMS PLC	15/11/2022	13:47:13	GB0002634946	747.00	221	TRQX	E0COlptNnW9t	2001001125
BAE SYSTEMS PLC	15/11/2022	13:47:13	GB0002634946	747.00	223	TRQX	E0COlptNnW9v	2001001125
BAE SYSTEMS PLC	15/11/2022	13:47:13	GB0002634946	747.00	596	XLON	E0COlpsCi5W1	2001001125
BAE SYSTEMS PLC	15/11/2022	13:47:13	GB0002634946	747.00	599	XLON	E0COlpsCi5W3	2001001125
BAE SYSTEMS PLC	15/11/2022	13:47:13	GB0002634946	747.00	300	BATE	78364251375	2001001125
BAE SYSTEMS PLC	15/11/2022	13:47:13	GB0002634946	747.00	302	BATE	78364251376	2001001125
BAE SYSTEMS PLC	15/11/2022	13:47:13	GB0002634946	747.00	920	CHIX	2899474248607	2001001125
BAE SYSTEMS PLC	15/11/2022	13:47:13	GB0002634946	747.00	925	CHIX	2899474248608	2001001125
BAE SYSTEMS PLC	15/11/2022	13:47:13	GB0002634946	747.00	185	CHIX	2899474248610	2001001125
BAE SYSTEMS PLC	15/11/2022	13:48:35	GB0002634946	747.20	341	BATE	78364251659	2001001125
BAE SYSTEMS PLC	15/11/2022	13:48:35	GB0002634946	747.20	1,043	CHIX	2899474249297	2001001125
BAE SYSTEMS PLC	15/11/2022	13:48:35	GB0002634946	747.20	252	TRQX	E0COlptNndHt	2001001125
BAE SYSTEMS PLC	15/11/2022	13:48:35	GB0002634946	747.20	675	XLON	E0COlpsCi8SL	2001001125
BAE SYSTEMS PLC	15/11/2022	13:48:35	GB0002634946	747.20	208	CHIX	2899474249298	2001001125
BAE SYSTEMS PLC	15/11/2022	13:48:36	GB0002634946	747.00	344	BATE	78364251708	2001001125
BAE SYSTEMS PLC	15/11/2022	13:48:36	GB0002634946	747.00	1,052	CHIX	2899474249359	2001001125
BAE SYSTEMS PLC	15/11/2022	13:48:36	GB0002634946	747.00	254	TRQX	E0COlptNndXK	2001001125
BAE SYSTEMS PLC	15/11/2022	13:48:36	GB0002634946	747.00	682	XLON	E0COlpsCi8ZG	2001001125
BAE SYSTEMS PLC	15/11/2022	13:48:36	GB0002634946	747.00	210	CHIX	2899474249360	2001001125
BAE SYSTEMS PLC	15/11/2022	13:50:41	GB0002634946	746.20	202	TRQX	E0COlptNnoEa	2001001125
BAE SYSTEMS PLC	15/11/2022	13:50:41	GB0002634946	746.20	544	XLON	E0COlpsCiDEp	2001001125
BAE SYSTEMS PLC	15/11/2022	13:50:41	GB0002634946	746.20	839	CHIX	2899474250461	2001001125
BAE SYSTEMS PLC	15/11/2022	13:50:41	GB0002634946	746.20	274	BATE	78364252333	2001001125
BAE SYSTEMS PLC	15/11/2022	13:50:41	GB0002634946	746.20	168	CHIX	2899474250463	2001001125
BAE SYSTEMS PLC	15/11/2022	13:51:23	GB0002634946	745.80	727	CHIX	2899474250775	2001001125
BAE SYSTEMS PLC	15/11/2022	13:51:23	GB0002634946	745.80	188	BATE	78364252486	2001001125
BAE SYSTEMS PLC	15/11/2022	13:51:23	GB0002634946	745.80	471	XLON	E0COlpsCiEkz	2001001125
BAE SYSTEMS PLC	15/11/2022	13:51:23	GB0002634946	745.80	176	TRQX	E0COlptNnr11	2001001125
BAE SYSTEMS PLC	15/11/2022	13:51:23	GB0002634946	745.80	50	BATE	78364252487	2001001125
BAE SYSTEMS PLC	15/11/2022	13:51:23	GB0002634946	745.80	145	AQXE	87323	2001001125
BAE SYSTEMS PLC	15/11/2022	13:53:40	GB0002634946	745.80	890	CHIX	2899474252714	2001001125
BAE SYSTEMS PLC	15/11/2022	13:53:40	GB0002634946	745.80	805	CHIX	2899474252715	2001001125
BAE SYSTEMS PLC	15/11/2022	13:53:40	GB0002634946	745.80	291	BATE	78364253416	2001001125
BAE SYSTEMS PLC	15/11/2022	13:53:40	GB0002634946	745.80	263	BATE	78364253417	2001001125
BAE SYSTEMS PLC	15/11/2022	13:53:40	GB0002634946	745.80	214	TRQX	E0COlptNo74F	2001001125
BAE SYSTEMS PLC	15/11/2022	13:53:40	GB0002634946	745.80	194	TRQX	E0COlptNo74H	2001001125
BAE SYSTEMS PLC	15/11/2022	13:53:40	GB0002634946	745.80	577	XLON	E0COlpsCiMCw	2001001125
BAE SYSTEMS PLC	15/11/2022	13:53:40	GB0002634946	745.80	522	XLON	E0COlpsCiMCy	2001001125
BAE SYSTEMS PLC	15/11/2022	13:54:29	GB0002634946	745.00	441	CHIX	2899474253095	2001001125
BAE SYSTEMS PLC	15/11/2022	13:54:29	GB0002634946	745.00	294	BATE	78364253579	2001001125
BAE SYSTEMS PLC	15/11/2022	13:54:29	GB0002634946	745.00	460	CHIX	2899474253096	2001001125
BAE SYSTEMS PLC	15/11/2022	13:54:29	GB0002634946	745.00	107	TRQX	E0COlptNoBZx	2001001125
BAE SYSTEMS PLC	15/11/2022	13:54:29	GB0002634946	745.00	54	TRQX	E0COlptNoBa0	2001001125









BAE SYSTEMS PLC	15/11/2022	14:41:51	GB0002634946	744.80	121	CHIX	2899474290115	2001001125
BAE SYSTEMS PLC	15/11/2022	14:41:51	GB0002634946	744.80	121	CHIX	2899474290116	2001001125
BAE SYSTEMS PLC	15/11/2022	14:41:51	GB0002634946	744.80	121	CHIX	2899474290117	2001001125
BAE SYSTEMS PLC	15/11/2022	14:41:51	GB0002634946	744.80	121	CHIX	2899474290118	2001001125
BAE SYSTEMS PLC	15/11/2022	14:41:51	GB0002634946	744.80	121	CHIX	2899474290119	2001001125
BAE SYSTEMS PLC	15/11/2022	14:41:51	GB0002634946	744.80	121	CHIX	2899474290120	2001001125
BAE SYSTEMS PLC	15/11/2022	14:41:51	GB0002634946	744.80	121	CHIX	2899474290121	2001001125
BAE SYSTEMS PLC	15/11/2022	14:41:51	GB0002634946	744.80	121	CHIX	2899474290122	2001001125
BAE SYSTEMS PLC	15/11/2022	14:41:51	GB0002634946	744.80	121	CHIX	2899474290123	2001001125
BAE SYSTEMS PLC	15/11/2022	14:41:51	GB0002634946	744.80	121	CHIX	2899474290124	2001001125
BAE SYSTEMS PLC	15/11/2022	14:41:51	GB0002634946	744.80	88	CHIX	2899474290125	2001001125
BAE SYSTEMS PLC	15/11/2022	14:41:51	GB0002634946	744.80	257	XLON	E0COlpsCvEIG	2001001125
BAE SYSTEMS PLC	15/11/2022	14:41:51	GB0002634946	744.80	12	BATE	78364271346	2001001125
BAE SYSTEMS PLC	15/11/2022	14:41:51	GB0002634946	744.80	508	XLON	E0COlpsCvEIQ	2001001125
BAE SYSTEMS PLC	15/11/2022	14:42:08	GB0002634946	744.60	1,133	XLON	E0COlpsCvFas	2001001125
BAE SYSTEMS PLC	15/11/2022	14:42:08	GB0002634946	744.60	245	XLON	E0COlpsCvFau	2001001125
BAE SYSTEMS PLC	15/11/2022	14:42:08	GB0002634946	744.60	1,278	XLON	E0COlpsCvFb2	2001001125
BAE SYSTEMS PLC	15/11/2022	14:42:08	GB0002634946	744.60	220	XLON	E0COlpsCvGQU	2001001125
BAE SYSTEMS PLC	15/11/2022	14:42:27	GB0002634946	743.60	100	XLON	E0COlpsCvGUD	2001001125
BAE SYSTEMS PLC	15/11/2022	14:42:29	GB0002634946	743.60	603	XLON	E0COlpsCvHoZ	2001001125
BAE SYSTEMS PLC	15/11/2022	14:43:05	GB0002634946	743.20	702	CHIX	2899474291208	2001001125
BAE SYSTEMS PLC	15/11/2022	14:43:07	GB0002634946	743.00	1,484	XLON	E0COlpsCv209	2001001125
BAE SYSTEMS PLC	15/11/2022	14:44:01	GB0002634946	743.00	726	CHIX	2899474292049	2001001125
BAE SYSTEMS PLC	15/11/2022	14:46:23	GB0002634946	744.60	785	CHIX	2899474294588	2001001125
BAE SYSTEMS PLC	15/11/2022	14:46:23	GB0002634946	744.60	1,059	CHIX	2899474294589	2001001125
BAE SYSTEMS PLC	15/11/2022	14:46:23	GB0002634946	744.60	256	BATE	78364273527	2001001125
BAE SYSTEMS PLC	15/11/2022	14:46:23	GB0002634946	744.60	346	BATE	78364273528	2001001125
BAE SYSTEMS PLC	15/11/2022	14:46:23	GB0002634946	744.60	189	TRQX	E0COlptNlnKn	2001001125
BAE SYSTEMS PLC	15/11/2022	14:46:23	GB0002634946	744.60	256	TRQX	E0COlptNlnKp	2001001125
BAE SYSTEMS PLC	15/11/2022	14:46:23	GB0002634946	744.60	509	XLON	E0COlpsCvPQv	2001001125
BAE SYSTEMS PLC	15/11/2022	14:46:23	GB0002634946	744.60	686	XLON	E0COlpsCvPQx	2001001125
BAE SYSTEMS PLC	15/11/2022	14:46:23	GB0002634946	744.60	1,260	XLON	E0COlpsCvPQz	2001001125
BAE SYSTEMS PLC	15/11/2022	14:46:23	GB0002634946	744.60	1,260	XLON	E0COlpsCvPR8	2001001125
BAE SYSTEMS PLC	15/11/2022	14:46:23	GB0002634946	744.60	67	XLON	E0COlpsCvPRA	2001001125
BAE SYSTEMS PLC	15/11/2022	14:46:23	GB0002634946	744.60	157	CHIX	2899474294591	2001001125
BAE SYSTEMS PLC	15/11/2022	14:46:23	GB0002634946	744.60	211	CHIX	2899474294592	2001001125
BAE SYSTEMS PLC	15/11/2022	14:46:28	GB0002634946	744.00	735	XLON	E0COlpsCvPe4	2001001125
BAE SYSTEMS PLC	15/11/2022	14:46:28	GB0002634946	744.00	273	TRQX	E0COlptNlnzt	2001001125
BAE SYSTEMS PLC	15/11/2022	14:46:28	GB0002634946	744.00	83	BATE	78364273573	2001001125
BAE SYSTEMS PLC	15/11/2022	14:46:28	GB0002634946	744.00	698	CHIX	2899474294695	2001001125
BAE SYSTEMS PLC	15/11/2022	14:46:28	GB0002634946	744.00	287	BATE	78364273574	2001001125
BAE SYSTEMS PLC	15/11/2022	14:46:28	GB0002634946	744.00	435	CHIX	2899474294696	2001001125
BAE SYSTEMS PLC	15/11/2022	14:46:28	GB0002634946	744.00	226	CHIX	2899474294697	2001001125
BAE SYSTEMS PLC	15/11/2022	14:48:05	GB0002634946	745.80	116	AQXE	108652	2001001125
BAE SYSTEMS PLC	15/11/2022	14:48:11	GB0002634946	745.60	1,429	XLON	E0COlpsCvUaV	2001001125
BAE SYSTEMS PLC	15/11/2022	14:48:11	GB0002634946	745.60	1,429	XLON	E0COlpsCvUac	2001001125
BAE SYSTEMS PLC	15/11/2022	14:48:11	GB0002634946	745.60	334	XLON	E0COlpsCvUah	2001001125
BAE SYSTEMS PLC	15/11/2022	14:49:07	GB0002634946	745.40	389	XLON	E0COlpsCvXCI	2001001125
BAE SYSTEMS PLC	15/11/2022	14:49:07	GB0002634946	745.40	167	XLON	E0COlpsCvXCn	2001001125
BAE SYSTEMS PLC	15/11/2022	14:49:07	GB0002634946	745.40	722	XLON	E0COlpsCvXCp	2001001125
BAE SYSTEMS PLC	15/11/2022	14:49:07	GB0002634946	745.40	207	TRQX	E0COlptNlnSkz	2001001125
BAE SYSTEMS PLC	15/11/2022	14:49:07	GB0002634946	745.40	269	TRQX	E0COlptNlnS9	2001001125
BAE SYSTEMS PLC	15/11/2022	14:49:07	GB0002634946	745.40	859	CHIX	2899474297706	2001001125
BAE SYSTEMS PLC	15/11/2022	14:49:07	GB0002634946	745.40	1,115	CHIX	2899474297709	2001001125
BAE SYSTEMS PLC	15/11/2022	14:49:07	GB0002634946	745.40	281	BATE	78364275091	2001001125
BAE SYSTEMS PLC	15/11/2022	14:49:07	GB0002634946	745.40	364	BATE	78364275093	2001001125
BAE SYSTEMS PLC	15/11/2022	14:49:07	GB0002634946	745.40	172	AQXE	109284	2001001125
BAE SYSTEMS PLC	15/11/2022	14:49:07	GB0002634946	745.40	191	XLON	E0COlpsCvXJ8	2001001125
BAE SYSTEMS PLC	15/11/2022	14:49:07	GB0002634946	745.40	31	XLON	E0COlpsCvXJC	2001001125
BAE SYSTEMS PLC	15/11/2022	14:51:07	GB0002634946	746.00	1,228	XLON	E0COlpsCvvdq	2001001125
BAE SYSTEMS PLC	15/11/2022	14:51:07	GB0002634946	746.00	1,323	XLON	E0COlpsCvvdqf	2001001125
BAE SYSTEMS PLC	15/11/2022	14:51:07	GB0002634946	746.00	905	CHIX	2899474300144	2001001125
BAE SYSTEMS PLC	15/11/2022	14:51:07	GB0002634946	746.00	1,228	XLON	E0COlpsCvvdqj	2001001125
BAE SYSTEMS PLC	15/11/2022	14:51:07	GB0002634946	746.00	389	XLON	E0COlpsCvvdqv	2001001125
BAE SYSTEMS PLC	15/11/2022	14:51:07	GB0002634946	746.00	861	XLON	E0COlpsCvvdqR	2001001125
BAE SYSTEMS PLC	15/11/2022	14:51:07	GB0002634946	746.00	126	BATE	78364276280	2001001125
BAE SYSTEMS PLC	15/11/2022	14:51:07	GB0002634946	746.00	187	TRQX	E0COlptNlnSas9	2001001125
BAE SYSTEMS PLC	15/11/2022	14:52:32	GB0002634946	745.40	722	XLON	E0COlpsCvhsD	2001001125
BAE SYSTEMS PLC	15/11/2022	14:52:32	GB0002634946	745.40	269	TRQX	E0COlptNueWQ	2001001125
BAE SYSTEMS PLC	15/11/2022	14:52:32	GB0002634946	745.40	790	CHIX	2899474301594	2001001125
BAE SYSTEMS PLC	15/11/2022	14:52:32	GB0002634946	745.40	547	CHIX	2899474301595	2001001125
BAE SYSTEMS PLC	15/11/2022	14:52:32	GB0002634946	745.40	364	BATE	78364277011	2001001125
BAE SYSTEMS PLC	15/11/2022	14:52:32	GB0002634946	745.40	567	CHIX	2899474301596	2001001125
BAE SYSTEMS PLC	15/11/2022	14:52:32	GB0002634946	745.40	222	CHIX	2899474301601	2001001125
BAE SYSTEMS PLC	15/11/2022	14:52:35	GB0002634946	745.20	514	XLON	E0COlpsCv11H	2001001125
BAE SYSTEMS PLC	15/11/2022	14:52:35	GB0002634946	745.20	191	TRQX	E0COlptNueqB	2001001125
BAE SYSTEMS PLC	15/11/2022	14:52:35	GB0002634946	745.20	792	CHIX	2899474301620	2001001125
BAE SYSTEMS PLC	15/11/2022	14:52:35	GB0002634946	745.20	259	BATE	78364277027	2001001125
BAE SYSTEMS PLC	15/11/2022	14:52:35	GB0002634946	745.20	158	TRQX	E0COlptNueqS	2001001125
BAE SYSTEMS PLC	15/11/2022	14:54:37	GB0002634946	745.20	1,248	XLON	E0COlpsCvimgb	2001001125
BAE SYSTEMS PLC	15/11/2022	14:54:37	GB0002634946	745.20	229	XLON	E0COlpsCvimgd	2001001125
BAE SYSTEMS PLC	15/11/2022	14:54:37	GB0002634946	745.20	166	XLON	E0COlpsCvimgf	2001001125
BAE SYSTEMS PLC	15/11/2022	14:54:37	GB0002634946	745.20	1,382	XLON	E0COlpsCvimgZ	2001001125
BAE SYSTEMS PLC	15/11/2022	14:54:37	GB0002634946	745.20	1,000	XLON	E0COlpsCvimgk	2001001125
BAE SYSTEMS PLC	15/11/2022	14:54:37	GB0002634946	745.20	382	XLON	E0COlpsCvimgj	2001001125
BAE SYSTEMS PLC	15/11/2022	14:54:37	GB0002634946	745.20	1,248	XLON	E0COlpsCvimgi	2001001125
BAE SYSTEMS PLC	15/11/2022	14:54:37	GB0002634946	745.20	344	XLON	E0COlpsCvimgy	2001001125
BAE SYSTEMS PLC	15/11/2022	14:54:37	GB0002634946	745.20	12	XLON	E0COlpsCvimg0	2001001125
BAE SYSTEMS PLC	15/11/2022	14:55:00	GB0002634946	745.40	97	AQXE	112264	2001001125
BAE SYSTEMS PLC	15/11/2022	14:55:00	GB0002634946	745.40	879	AQXE	112265	2001001125
BAE SYSTEMS PLC	15/11/2022	14:55:23	GB0002634946	745.20	1,160	CHIX	2899474304170	2001001125
BAE SYSTEMS PLC	15/11/2022	14:55:49	GB0002634946	744.60	1,239	CHIX	2899474304537	2001001125
BAE SYSTEMS PLC	15/11/2022	14:56:35	GB0002634946	744.00	1,387	CHIX	2899474305352	2001001125
BAE SYSTEMS PLC	15/11/2022	14:56:38	GB0002634946	743.80	306	BATE	78364278936	2001001125
BAE SYSTEMS PLC	15/11/2022	14:56:38	GB0002634946	743.80	938	CHIX	2899474305426	2001001125
BAE SYSTEMS PLC	15/11/2022	14:56:38	GB0002634946	743.80	362	XLON	E0COlpsCvrtm	2001001125
BAE SYSTEMS PLC	15/11/2022	14:56:38	GB0002634946	743.80	246	XLON	E0COlpsCvrtv	2001001125
BAE SYSTEMS PLC	15/11/2022	14:56:38	GB0002634946	743.80	122	TRQX	E0COlptNlnCKH	2001001125
BAE SYSTEMS PLC	15/11/2022	14:56:38	GB0002634946	743.80	104	TRQX	E0COlptNlnCKR	2001001125
BAE SYSTEMS PLC	15/11/2022	14:56:38	GB0002634946	743.80	187	AQXE	113059	2001001125
BAE SYSTEMS PLC	15/11/2022	14:57:09	GB0002634946	743.80	677	CHIX	2899474305861	2001001125
BAE SYSTEMS PLC	15/11/2022	14:57:25	GB0002634946	744.00	237	BATE	78364279233	2001001125
BAE SYSTEMS PLC	15/11/2022	14:57:25	GB0002634946	744.00	724	CHIX	2899474306081	2001001125
BAE SYSTEMS PLC	15/11/2022	14:57:25	GB0002634946	744.00	108	TRQX	E0COlptNlnHv1	2001001125
BAE SYSTEMS PLC	15/11/2022	14:57:25	GB0002634946	744.00	470	XLON	E0COlpsCvtZU	2001001125

BAE SYSTEMS PLC	15/11/2022	14:57:25	GB0002634946	744.00	67	TRQX	E0COlptNvHv4	2001001125
BAE SYSTEMS PLC	15/11/2022	14:58:03	GB0002634946	744.00	658	CHIX	2899474306736	2001001125
BAE SYSTEMS PLC	15/11/2022	14:58:18	GB0002634946	743.80	187	TRQX	E0COlptNvOmc	2001001125
BAE SYSTEMS PLC	15/11/2022	14:58:18	GB0002634946	743.80	502	XLON	E0COlpsCvU4	2001001125
BAE SYSTEMS PLC	15/11/2022	14:58:18	GB0002634946	743.80	253	BATE	78364279704	2001001125
BAE SYSTEMS PLC	15/11/2022	14:58:18	GB0002634946	743.80	931	XLON	E0COlpsCvUP	2001001125
BAE SYSTEMS PLC	15/11/2022	14:58:47	GB0002634946	743.40	889	XLON	E0COlpsCvWcC	2001001125
BAE SYSTEMS PLC	15/11/2022	15:00:11	GB0002634946	745.20	1,374	XLON	E0COlpsCvymD	2001001125
BAE SYSTEMS PLC	15/11/2022	15:00:11	GB0002634946	745.20	1,374	XLON	E0COlpsCvymX	2001001125
BAE SYSTEMS PLC	15/11/2022	15:00:11	GB0002634946	745.20	1,374	XLON	E0COlpsCvymd	2001001125
BAE SYSTEMS PLC	15/11/2022	15:00:11	GB0002634946	745.20	540	XLON	E0COlpsCvymh	2001001125
BAE SYSTEMS PLC	15/11/2022	15:00:34	GB0002634946	745.00	1,155	XLON	E0COlpsCvzjD	2001001125
BAE SYSTEMS PLC	15/11/2022	15:00:38	GB0002634946	744.80	2	BATE	78364280965	2001001125
BAE SYSTEMS PLC	15/11/2022	15:00:38	GB0002634946	744.80	797	BATE	78364280966	2001001125
BAE SYSTEMS PLC	15/11/2022	15:00:38	GB0002634946	744.80	206	BATE	78364280967	2001001125
BAE SYSTEMS PLC	15/11/2022	15:00:54	GB0002634946	744.60	676	CHIX	2899474309612	2001001125
BAE SYSTEMS PLC	15/11/2022	15:01:09	GB0002634946	744.40	663	CHIX	2899474309865	2001001125
BAE SYSTEMS PLC	15/11/2022	15:01:19	GB0002634946	744.40	766	XLON	E0COlpsCw1XS	2001001125
BAE SYSTEMS PLC	15/11/2022	15:01:34	GB0002634946	744.00	674	BATE	78364281383	2001001125
BAE SYSTEMS PLC	15/11/2022	15:01:59	GB0002634946	744.00	731	XLON	E0COlpsCw2rS	2001001125
BAE SYSTEMS PLC	15/11/2022	15:02:39	GB0002634946	744.20	948	BATE	78364282020	2001001125
BAE SYSTEMS PLC	15/11/2022	15:02:45	GB0002634946	744.80	1,108	CHIX	2899474311745	2001001125
BAE SYSTEMS PLC	15/11/2022	15:02:45	GB0002634946	744.80	719	XLON	E0COlpsCw5GQ	2001001125
BAE SYSTEMS PLC	15/11/2022	15:02:45	GB0002634946	744.80	147	XLON	E0COlpsCw5HG	2001001125
BAE SYSTEMS PLC	15/11/2022	15:02:45	GB0002634946	744.80	74	CHIX	2899474311754	2001001125
BAE SYSTEMS PLC	15/11/2022	15:02:58	GB0002634946	744.20	155	TRQX	E0COlptNvJ5	2001001125
BAE SYSTEMS PLC	15/11/2022	15:02:58	GB0002634946	744.20	488	TRQX	E0COlptNvJ9	2001001125
BAE SYSTEMS PLC	15/11/2022	15:03:18	GB0002634946	744.00	628	XLON	E0COlpsCw6QF	2001001125
BAE SYSTEMS PLC	15/11/2022	15:03:29	GB0002634946	742.80	832	CHIX	2899474312520	2001001125
BAE SYSTEMS PLC	15/11/2022	15:04:13	GB0002634946	742.40	648	XLON	E0COlpsCw6Zg	2001001125
BAE SYSTEMS PLC	15/11/2022	15:05:00	GB0002634946	741.60	205	TRQX	E0COlptNw8Rc	2001001125
BAE SYSTEMS PLC	15/11/2022	15:05:00	GB0002634946	741.60	552	XLON	E0COlpsCwASy	2001001125
BAE SYSTEMS PLC	15/11/2022	15:05:00	GB0002634946	741.60	278	BATE	78364283296	2001001125
BAE SYSTEMS PLC	15/11/2022	15:05:00	GB0002634946	741.60	852	CHIX	2899474314116	2001001125
BAE SYSTEMS PLC	15/11/2022	15:05:00	GB0002634946	741.40	170	AQXE	117173	2001001125
BAE SYSTEMS PLC	15/11/2022	15:05:55	GB0002634946	741.80	256	TRQX	E0COlptNwFmj	2001001125
BAE SYSTEMS PLC	15/11/2022	15:05:55	GB0002634946	741.80	686	XLON	E0COlpsCwD9l	2001001125
BAE SYSTEMS PLC	15/11/2022	15:05:55	GB0002634946	741.80	346	BATE	78364283754	2001001125
BAE SYSTEMS PLC	15/11/2022	15:05:55	GB0002634946	741.80	1,059	CHIX	2899474315172	2001001125
BAE SYSTEMS PLC	15/11/2022	15:05:55	GB0002634946	741.80	211	CHIX	2899474315173	2001001125
BAE SYSTEMS PLC	15/11/2022	15:06:34	GB0002634946	741.40	694	XLON	E0COlpsCwEbj	2001001125
BAE SYSTEMS PLC	15/11/2022	15:06:34	GB0002634946	741.40	258	TRQX	E0COlptNwKoj	2001001125
BAE SYSTEMS PLC	15/11/2022	15:06:34	GB0002634946	741.40	350	BATE	78364284121	2001001125
BAE SYSTEMS PLC	15/11/2022	15:06:34	GB0002634946	741.40	1,071	CHIX	2899474315918	2001001125
BAE SYSTEMS PLC	15/11/2022	15:06:34	GB0002634946	741.40	214	CHIX	2899474315919	2001001125
BAE SYSTEMS PLC	15/11/2022	15:06:42	GB0002634946	741.20	263	BATE	78364284269	2001001125
BAE SYSTEMS PLC	15/11/2022	15:06:42	GB0002634946	741.20	807	CHIX	2899474316297	2001001125
BAE SYSTEMS PLC	15/11/2022	15:06:42	GB0002634946	741.20	195	TRQX	E0COlptNwMf8	2001001125
BAE SYSTEMS PLC	15/11/2022	15:06:42	GB0002634946	741.20	522	XLON	E0COlpsCwFGD	2001001125
BAE SYSTEMS PLC	15/11/2022	15:06:42	GB0002634946	741.20	161	AQXE	118188	2001001125
BAE SYSTEMS PLC	15/11/2022	15:07:02	GB0002634946	740.80	845	BATE	78364284477	2001001125
BAE SYSTEMS PLC	15/11/2022	15:08:14	GB0002634946	740.80	373	TRQX	E0COlptNwaf6	2001001125
BAE SYSTEMS PLC	15/11/2022	15:08:14	GB0002634946	740.80	1,001	XLON	E0COlpsCwJMN	2001001125
BAE SYSTEMS PLC	15/11/2022	15:08:14	GB0002634946	740.80	1,545	CHIX	2899474318098	2001001125
BAE SYSTEMS PLC	15/11/2022	15:08:14	GB0002634946	740.80	308	XLON	E0COlpsCwJN5	2001001125
BAE SYSTEMS PLC	15/11/2022	15:08:18	GB0002634946	740.60	1,074	XLON	E0COlpsCwJXg	2001001125
BAE SYSTEMS PLC	15/11/2022	15:09:08	GB0002634946	739.00	862	XLON	E0COlpsCwL9J	2001001125
BAE SYSTEMS PLC	15/11/2022	15:09:39	GB0002634946	739.20	257	BATE	78364285783	2001001125
BAE SYSTEMS PLC	15/11/2022	15:09:39	GB0002634946	739.20	785	CHIX	2899474319338	2001001125
BAE SYSTEMS PLC	15/11/2022	15:09:39	GB0002634946	739.20	189	TRQX	E0COlptNwJAc	2001001125
BAE SYSTEMS PLC	15/11/2022	15:09:39	GB0002634946	739.20	510	XLON	E0COlpsCwLy6	2001001125
BAE SYSTEMS PLC	15/11/2022	15:09:39	GB0002634946	739.20	157	XLON	E0COlpsCwLyd	2001001125
BAE SYSTEMS PLC	15/11/2022	15:10:16	GB0002634946	739.20	469	XLON	E0COlpsCwNUI	2001001125
BAE SYSTEMS PLC	15/11/2022	15:10:16	GB0002634946	739.20	472	XLON	E0COlpsCwNUi	2001001125
BAE SYSTEMS PLC	15/11/2022	15:10:16	GB0002634946	739.20	288	XLON	E0COlpsCwNUn	2001001125
BAE SYSTEMS PLC	15/11/2022	15:11:50	GB0002634946	739.80	1,331	XLON	E0COlpsCwQnr	2001001125
BAE SYSTEMS PLC	15/11/2022	15:11:50	GB0002634946	739.80	1,331	XLON	E0COlpsCwQob	2001001125
BAE SYSTEMS PLC	15/11/2022	15:11:50	GB0002634946	739.80	135	XLON	E0COlpsCwQoD	2001001125
BAE SYSTEMS PLC	15/11/2022	15:11:50	GB0002634946	739.80	1,331	XLON	E0COlpsCwQeJ	2001001125
BAE SYSTEMS PLC	15/11/2022	15:11:50	GB0002634946	739.80	704	XLON	E0COlpsCwQoL	2001001125
BAE SYSTEMS PLC	15/11/2022	15:12:14	GB0002634946	739.80	233	BATE	78364287027	2001001125
BAE SYSTEMS PLC	15/11/2022	15:12:17	GB0002634946	739.60	178	TRQX	E0COlptNzXo	2001001125
BAE SYSTEMS PLC	15/11/2022	15:12:17	GB0002634946	739.60	478	XLON	E0COlpsCwRpa	2001001125
BAE SYSTEMS PLC	15/11/2022	15:12:17	GB0002634946	739.60	1,018	CHIX	2899474322233	2001001125
BAE SYSTEMS PLC	15/11/2022	15:12:17	GB0002634946	739.60	107	CHIX	2899474322234	2001001125
BAE SYSTEMS PLC	15/11/2022	15:13:37	GB0002634946	739.80	1,042	CHIX	2899474323667	2001001125
BAE SYSTEMS PLC	15/11/2022	15:13:37	GB0002634946	739.80	1,351	BATE	78364287822	2001001125
BAE SYSTEMS PLC	15/11/2022	15:13:37	GB0002634946	739.80	340	BATE	78364287823	2001001125
BAE SYSTEMS PLC	15/11/2022	15:13:37	GB0002634946	739.80	251	TRQX	E0COlptNxC7Y	2001001125
BAE SYSTEMS PLC	15/11/2022	15:13:37	GB0002634946	739.80	675	XLON	E0COlpsCwKUE	2001001125
BAE SYSTEMS PLC	15/11/2022	15:13:37	GB0002634946	739.80	208	CHIX	2899474323670	2001001125
BAE SYSTEMS PLC	15/11/2022	15:14:21	GB0002634946	739.80	1,477	BATE	78364288141	2001001125
BAE SYSTEMS PLC	15/11/2022	15:16:31	GB0002634946	740.60	768	XLON	E0COlpsCwam5	2001001125
BAE SYSTEMS PLC	15/11/2022	15:16:31	GB0002634946	740.60	128	XLON	E0COlpsCwamc	2001001125
BAE SYSTEMS PLC	15/11/2022	15:16:36	GB0002634946	740.60	337	XLON	E0COlpsCwauA	2001001125
BAE SYSTEMS PLC	15/11/2022	15:16:55	GB0002634946	740.60	116	XLON	E0COlpsCwblLB	2001001125
BAE SYSTEMS PLC	15/11/2022	15:16:58	GB0002634946	740.60	131	TRQX	E0COlptNzqE	2001001125
BAE SYSTEMS PLC	15/11/2022	15:16:58	GB0002634946	740.60	215	XLON	E0COlpsCwbPn	2001001125
BAE SYSTEMS PLC	15/11/2022	15:16:58	GB0002634946	740.60	165	BATE	78364289527	2001001125
BAE SYSTEMS PLC	15/11/2022	15:16:58	GB0002634946	740.60	131	TRQX	E0COlptNzqQ	2001001125
BAE SYSTEMS PLC	15/11/2022	15:16:58	GB0002634946	740.60	179	TRQX	E0COlptNzqS	2001001125
BAE SYSTEMS PLC	15/11/2022	15:16:58	GB0002634946	740.60	165	BATE	78364289530	2001001125
BAE SYSTEMS PLC	15/11/2022	15:16:58	GB0002634946	740.60	504	CHIX	2899474326896	2001001125
BAE SYSTEMS PLC	15/11/2022	15:16:58	GB0002634946	740.60	131	TRQX	E0COlptNzZqb	2001001125
BAE SYSTEMS PLC	15/11/2022	15:16:58	GB0002634946	740.60	504	CHIX	2899474326901	2001001125
BAE SYSTEMS PLC	15/11/2022	15:16:58	GB0002634946	740.60	504	CHIX	2899474326902	2001001125
BAE SYSTEMS PLC	15/11/2022	15:16:58	GB0002634946	740.60	504	CHIX	2899474326903	2001001125
BAE SYSTEMS PLC	15/11/2022	15:16:58	GB0002634946	740.60	12	CHIX	2899474326904	2001001125
BAE SYSTEMS PLC	15/11/2022	15:16:58	GB0002634946	740.60	165	BATE	78364289531	2001001125
BAE SYSTEMS PLC	15/11/2022	15:16:58	GB0002634946	740.60	113	BATE	78364289532	2001001125
BAE SYSTEMS PLC	15/11/2022	15:16:58	GB0002634946	740.60	165	BATE	78364289533	2001001125
BAE SYSTEMS PLC	15/11/2022	15:16:58	GB0002634946	740.60	165	BATE	78364289534	2001001125
BAE SYSTEMS PLC	15/11/2022	15:16:58	GB0002634946	740.60	114	TRQX	E0COlptNzZqi	2001001125
BAE SYSTEMS PLC	15/11/2022	15:16:58	GB0002634946	740.60	17	TRQX	E0COlptNzZqo	2001001125
BAE SYSTEMS PLC	15/11/2022	15:16:58	GB0002634946	740.60	114	TRQX	E0COlptNzZqq	2001001125

BAE SYSTEMS PLC	15/11/2022	15:16:58	GB0002634946	740.60		131	TRQX	E0COlpNzZqw	2001001125
BAE SYSTEMS PLC	15/11/2022	15:16:58	GB0002634946	740.60		165	BATE	78364289535	2001001125
BAE SYSTEMS PLC	15/11/2022	15:16:58	GB0002634946	740.60		143	BATE	78364289536	2001001125
BAE SYSTEMS PLC	15/11/2022	15:16:58	GB0002634946	740.60		59	TRQX	E0COlpNzZr2	2001001125
BAE SYSTEMS PLC	15/11/2022	15:16:58	GB0002634946	740.60		72	TRQX	E0COlpNzZr6	2001001125
BAE SYSTEMS PLC	15/11/2022	15:16:58	GB0002634946	740.60		59	TRQX	E0COlpNzZr6	2001001125
BAE SYSTEMS PLC	15/11/2022	15:16:58	GB0002634946	740.60		72	TRQX	E0COlpNzZrB	2001001125
BAE SYSTEMS PLC	15/11/2022	15:16:58	GB0002634946	740.60		59	TRQX	E0COlpNzZrG	2001001125
BAE SYSTEMS PLC	15/11/2022	15:16:58	GB0002634946	740.60		36	TRQX	E0COlpNzZrI	2001001125
BAE SYSTEMS PLC	15/11/2022	15:16:58	GB0002634946	740.60		550	CHIX	2899474326905	2001001125
BAE SYSTEMS PLC	15/11/2022	15:16:58	GB0002634946	740.60		696	CHIX	2899474326906	2001001125
BAE SYSTEMS PLC	15/11/2022	15:17:04	GB0002634946	741.40		293	TRQX	E0COlpNxb11	2001001125
BAE SYSTEMS PLC	15/11/2022	15:17:04	GB0002634946	741.40		852	XLON	E0COlpsCwbw1	2001001125
BAE SYSTEMS PLC	15/11/2022	15:17:08	GB0002634946	741.40		429	XLON	E0COlpsCwe5k	2001001125
BAE SYSTEMS PLC	15/11/2022	15:17:08	GB0002634946	741.40		132	AQXE	123319	2001001125
BAE SYSTEMS PLC	15/11/2022	15:17:08	GB0002634946	741.40		663	CHIX	2899474327197	2001001125
BAE SYSTEMS PLC	15/11/2022	15:17:08	GB0002634946	741.40		216	BATE	78364289653	2001001125
BAE SYSTEMS PLC	15/11/2022	15:17:08	GB0002634946	741.40		160	TRQX	E0COlpNxbSY	2001001125
BAE SYSTEMS PLC	15/11/2022	15:18:28	GB0002634946	740.80		1,361	XLON	E0COlpsCwee0	2001001125
BAE SYSTEMS PLC	15/11/2022	15:18:28	GB0002634946	740.80		56	XLON	E0COlpsCwee2	2001001125
BAE SYSTEMS PLC	15/11/2022	15:18:28	GB0002634946	740.80		380	TRQX	E0COlpNkdx	2001001125
BAE SYSTEMS PLC	15/11/2022	15:18:28	GB0002634946	740.80		1,158	XLON	E0COlpsCweea	2001001125
BAE SYSTEMS PLC	15/11/2022	15:18:28	GB0002634946	740.80		16	XLON	E0COlpsCweec	2001001125
BAE SYSTEMS PLC	15/11/2022	15:18:28	GB0002634946	740.80		29	XLON	E0COlpsCweei	2001001125
BAE SYSTEMS PLC	15/11/2022	15:18:28	GB0002634946	740.80		67	XLON	E0COlpsCweex	2001001125
BAE SYSTEMS PLC	15/11/2022	15:19:17	GB0002634946	740.60		1,339	CHIX	2899474329185	2001001125
BAE SYSTEMS PLC	15/11/2022	15:19:32	GB0002634946	740.20		219	TRQX	E0COlpNxrww	2001001125
BAE SYSTEMS PLC	15/11/2022	15:19:32	GB0002634946	740.20		35	TRQX	E0COlpNxrwy	2001001125
BAE SYSTEMS PLC	15/11/2022	15:19:32	GB0002634946	740.20		681	XLON	E0COlpsCwgjZ	2001001125
BAE SYSTEMS PLC	15/11/2022	15:19:32	GB0002634946	740.20		344	BATE	78364290735	2001001125
BAE SYSTEMS PLC	15/11/2022	15:19:32	GB0002634946	740.20		1,052	CHIX	2899474329466	2001001125
BAE SYSTEMS PLC	15/11/2022	15:19:32	GB0002634946	740.20		210	XLON	E0COlpsCwgl2	2001001125
BAE SYSTEMS PLC	15/11/2022	15:21:08	GB0002634946	742.00		1,509	XLON	E0COlpsCwi2d	2001001125
BAE SYSTEMS PLC	15/11/2022	15:21:08	GB0002634946	742.00		1,509	XLON	E0COlpsCwi2h	2001001125
BAE SYSTEMS PLC	15/11/2022	15:21:08	GB0002634946	742.00		60	XLON	E0COlpsCwi2i	2001001125
BAE SYSTEMS PLC	15/11/2022	15:21:08	GB0002634946	742.00		507	XLON	E0COlpsCwi2n	2001001125
BAE SYSTEMS PLC	15/11/2022	15:21:18	GB0002634946	741.60		145	XLON	E0COlpsCwi2O	2001001125
BAE SYSTEMS PLC	15/11/2022	15:21:19	GB0002634946	741.60		815	CHIX	2899474331528	2001001125
BAE SYSTEMS PLC	15/11/2022	15:21:19	GB0002634946	741.60		266	BATE	78364291730	2001001125
BAE SYSTEMS PLC	15/11/2022	15:21:19	GB0002634946	741.60		383	XLON	E0COlpsCwi2O	2001001125
BAE SYSTEMS PLC	15/11/2022	15:21:19	GB0002634946	741.60		197	TRQX	E0COlpNySay	2001001125
BAE SYSTEMS PLC	15/11/2022	15:21:59	GB0002634946	741.60		1	AQXE	125778	2001001125
BAE SYSTEMS PLC	15/11/2022	15:21:59	GB0002634946	741.60		1	AQXE	125779	2001001125
BAE SYSTEMS PLC	15/11/2022	15:22:08	GB0002634946	741.40		672	AQXE	125851	2001001125
BAE SYSTEMS PLC	15/11/2022	15:22:28	GB0002634946	741.20		286	BATE	78364292159	2001001125
BAE SYSTEMS PLC	15/11/2022	15:22:28	GB0002634946	741.20		876	CHIX	2899474332437	2001001125
BAE SYSTEMS PLC	15/11/2022	15:22:28	GB0002634946	741.20		211	TRQX	E0COlpNyC4W	2001001125
BAE SYSTEMS PLC	15/11/2022	15:22:28	GB0002634946	741.20		568	XLON	E0COlpsCwnDT	2001001125
BAE SYSTEMS PLC	15/11/2022	15:22:28	GB0002634946	741.20		175	AQXE	125928	2001001125
BAE SYSTEMS PLC	15/11/2022	15:23:25	GB0002634946	741.00		936	TRQX	E0COlpNyIGP	2001001125
BAE SYSTEMS PLC	15/11/2022	15:23:25	GB0002634946	741.00		238	TRQX	E0COlpNyIGR	2001001125
BAE SYSTEMS PLC	15/11/2022	15:23:25	GB0002634946	741.00		637	XLON	E0COlpsCwpBK	2001001125
BAE SYSTEMS PLC	15/11/2022	15:23:25	GB0002634946	741.00		321	BATE	78364292639	2001001125
BAE SYSTEMS PLC	15/11/2022	15:23:25	GB0002634946	741.00		985	CHIX	2899474333367	2001001125
BAE SYSTEMS PLC	15/11/2022	15:23:25	GB0002634946	741.00		196	CHIX	2899474333368	2001001125
BAE SYSTEMS PLC	15/11/2022	15:24:02	GB0002634946	741.00		720	XLON	E0COlpsCwqaf	2001001125
BAE SYSTEMS PLC	15/11/2022	15:24:05	GB0002634946	740.80		430	XLON	E0COlpsCwql2	2001001125
BAE SYSTEMS PLC	15/11/2022	15:24:05	GB0002634946	740.80		133	AQXE	126739	2001001125
BAE SYSTEMS PLC	15/11/2022	15:24:05	GB0002634946	740.80		217	BATE	78364292960	2001001125
BAE SYSTEMS PLC	15/11/2022	15:24:05	GB0002634946	740.80		663	CHIX	2899474333979	2001001125
BAE SYSTEMS PLC	15/11/2022	15:24:05	GB0002634946	740.80		160	TRQX	E0COlpNyMvg	2001001125
BAE SYSTEMS PLC	15/11/2022	15:25:20	GB0002634946	740.40		257	AQXE	127240	2001001125
BAE SYSTEMS PLC	15/11/2022	15:25:20	GB0002634946	740.40		1,018	CHIX	2899474335059	2001001125
BAE SYSTEMS PLC	15/11/2022	15:25:20	GB0002634946	740.40		1,018	CHIX	2899474335060	2001001125
BAE SYSTEMS PLC	15/11/2022	15:26:19	GB0002634946	740.00		738	CHIX	2899474335994	2001001125
BAE SYSTEMS PLC	15/11/2022	15:26:19	GB0002634946	740.00		1,107	CHIX	2899474335995	2001001125
BAE SYSTEMS PLC	15/11/2022	15:26:19	GB0002634946	740.00		362	BATE	78364293884	2001001125
BAE SYSTEMS PLC	15/11/2022	15:26:19	GB0002634946	740.00		267	TRQX	E0COlpNyAsq	2001001125
BAE SYSTEMS PLC	15/11/2022	15:26:19	GB0002634946	740.00		717	XLON	E0COlpsCwvEz	2001001125
BAE SYSTEMS PLC	15/11/2022	15:26:19	GB0002634946	740.00		221	CHIX	2899474335996	2001001125
BAE SYSTEMS PLC	15/11/2022	15:26:43	GB0002634946	740.40		882	CHIX	2899474336330	2001001125
BAE SYSTEMS PLC	15/11/2022	15:27:03	GB0002634946	740.20		1,018	CHIX	2899474336648	2001001125
BAE SYSTEMS PLC	15/11/2022	15:27:03	GB0002634946	740.20		211	CHIX	2899474336649	2001001125
BAE SYSTEMS PLC	15/11/2022	15:27:11	GB0002634946	739.80		852	XLON	E0COlpsCwvN2	2001001125
BAE SYSTEMS PLC	15/11/2022	15:28:19	GB0002634946	740.00		694	CHIX	2899474337884	2001001125
BAE SYSTEMS PLC	15/11/2022	15:28:19	GB0002634946	740.00		341	BATE	78364294834	2001001125
BAE SYSTEMS PLC	15/11/2022	15:28:19	GB0002634946	740.00		350	CHIX	2899474337885	2001001125
BAE SYSTEMS PLC	15/11/2022	15:28:19	GB0002634946	740.00		252	TRQX	E0COlpNyIGy	2001001125
BAE SYSTEMS PLC	15/11/2022	15:28:19	GB0002634946	740.00		732	XLON	E0COlpsCwy12	2001001125
BAE SYSTEMS PLC	15/11/2022	15:28:19	GB0002634946	740.00		677	XLON	E0COlpsCwy14	2001001125
BAE SYSTEMS PLC	15/11/2022	15:28:19	GB0002634946	740.00		208	AQXE	128614	2001001125
BAE SYSTEMS PLC	15/11/2022	15:29:27	GB0002634946	739.80		1,223	XLON	E0COlpsCx1M6	2001001125
BAE SYSTEMS PLC	15/11/2022	15:29:29	GB0002634946	739.80		117	XLON	E0COlpsCx1PA	2001001125
BAE SYSTEMS PLC	15/11/2022	15:29:52	GB0002634946	739.80		1,106	XLON	E0COlpsCx1I6	2001001125
BAE SYSTEMS PLC	15/11/2022	15:29:52	GB0002634946	739.80		443	XLON	E0COlpsCx1IA	2001001125
BAE SYSTEMS PLC	15/11/2022	15:29:53	GB0002634946	739.40		803	CHIX	2899474339425	2001001125
BAE SYSTEMS PLC	15/11/2022	15:29:53	GB0002634946	739.40		262	BATE	78364295540	2001001125
BAE SYSTEMS PLC	15/11/2022	15:29:53	GB0002634946	739.40		194	TRQX	E0COlpNyufg	2001001125
BAE SYSTEMS PLC	15/11/2022	15:29:53	GB0002634946	739.40		521	XLON	E0COlpsCx1ny	2001001125
BAE SYSTEMS PLC	15/11/2022	15:30:11	GB0002634946	739.80		704	BATE	78364295754	2001001125
BAE SYSTEMS PLC	15/11/2022	15:30:48	GB0002634946	739.60		654	XLON	E0COlpsCx3XR	2001001125
BAE SYSTEMS PLC	15/11/2022	15:31:01	GB0002634946	739.40		151	TRQX	E0COlpNz1ml	2001001125
BAE SYSTEMS PLC	15/11/2022	15:31:01	GB0002634946	739.40		408	XLON	E0COlpsCx3w9	2001001125
BAE SYSTEMS PLC	15/11/2022	15:31:01	GB0002634946	739.40		629	CHIX	2899474340497	2001001125
BAE SYSTEMS PLC	15/11/2022	15:31:01	GB0002634946	739.40		205	BATE	78364296057	2001001125
BAE SYSTEMS PLC	15/11/2022	15:31:01	GB0002634946	739.40		126	TRQX	E0COlpNz1nD	2001001125
BAE SYSTEMS PLC	15/11/2022	15:31:08	GB0002634946	738.20		663	CHIX	2899474340675	2001001125
BAE SYSTEMS PLC	15/11/2022	15:32:05	GB0002634946	737.40		307	CHIX	2899474341437	2001001125
BAE SYSTEMS PLC	15/11/2022	15:32:05	GB0002634946	737.40		424	CHIX	2899474341438	2001001125
BAE SYSTEMS PLC	15/11/2022	15:32:10	GB0002634946	737.20		181	AQXE	130408	2001001125
BAE SYSTEMS PLC	15/11/2022	15:32:20	GB0002634946	738.00		956	CHIX	2899474341639	2001001125
BAE SYSTEMS PLC	15/11/2022	15:32:20	GB0002634946	738.00		231	TRQX	E0COlpNz9wM	2001001125
BAE SYSTEMS PLC	15/11/2022	15:32:20	GB0002634946	738.00		620	XLON	E0COlpsCx6qD	2001001125
BAE SYSTEMS PLC	15/11/2022	15:32:20	GB0002634946	738.00		191	CHIX	2899474341640	2001001125
BAE SYSTEMS PLC	15/11/2022	15:32:20</							

BAE SYSTEMS PLC	15/11/2022	15:34:38	GB0002634946	739.80	1,535	XLON	E0COlpsCxAao	2001001125
BAE SYSTEMS PLC	15/11/2022	15:34:38	GB0002634946	739.80	1,535	XLON	E0COlpsCxAas	2001001125
BAE SYSTEMS PLC	15/11/2022	15:34:38	GB0002634946	739.80	544	XLON	E0COlpsCxAau	2001001125
BAE SYSTEMS PLC	15/11/2022	15:34:38	GB0002634946	739.80	1,369	XLON	E0COlpsCxAAbE	2001001125
BAE SYSTEMS PLC	15/11/2022	15:34:38	GB0002634946	739.80	749	XLON	E0COlpsCxAAbN	2001001125
BAE SYSTEMS PLC	15/11/2022	15:34:48	GB0002634946	740.00	758	CHIX	2899474343755	2001001125
BAE SYSTEMS PLC	15/11/2022	15:34:48	GB0002634946	740.00	72	CHIX	2899474343756	2001001125
BAE SYSTEMS PLC	15/11/2022	15:35:03	GB0002634946	739.20	659	XLON	E0COlpsCxBLv	2001001125
BAE SYSTEMS PLC	15/11/2022	15:35:03	GB0002634946	739.20	129	XLON	E0COlpsCxBM0	2001001125
BAE SYSTEMS PLC	15/11/2022	15:37:08	GB0002634946	739.00	446	CHIX	2899474345700	2001001125
BAE SYSTEMS PLC	15/11/2022	15:37:08	GB0002634946	739.00	179	BATE	78364298633	2001001125
BAE SYSTEMS PLC	15/11/2022	15:37:08	GB0002634946	739.00	104	CHIX	2899474345701	2001001125
BAE SYSTEMS PLC	15/11/2022	15:37:08	GB0002634946	739.00	133	TRQX	E0COlptNzdhQ	2001001125
BAE SYSTEMS PLC	15/11/2022	15:37:08	GB0002634946	739.00	356	XLON	E0COlpsCxF5d	2001001125
BAE SYSTEMS PLC	15/11/2022	15:37:08	GB0002634946	739.00	133	TRQX	E0COlptNzdhI	2001001125
BAE SYSTEMS PLC	15/11/2022	15:37:08	GB0002634946	739.00	550	CHIX	2899474345703	2001001125
BAE SYSTEMS PLC	15/11/2022	15:37:08	GB0002634946	739.00	179	BATE	78364298634	2001001125
BAE SYSTEMS PLC	15/11/2022	15:37:08	GB0002634946	739.00	103	TRQX	E0COlptNzdhA	2001001125
BAE SYSTEMS PLC	15/11/2022	15:37:08	GB0002634946	739.00	356	XLON	E0COlpsCxF6A	2001001125
BAE SYSTEMS PLC	15/11/2022	15:37:08	GB0002634946	739.00	30	TRQX	E0COlptNzdh7	2001001125
BAE SYSTEMS PLC	15/11/2022	15:37:08	GB0002634946	739.00	421	XLON	E0COlpsCxF6e	2001001125
BAE SYSTEMS PLC	15/11/2022	15:37:08	GB0002634946	739.00	907	XLON	E0COlpsCxF6g	2001001125
BAE SYSTEMS PLC	15/11/2022	15:37:08	GB0002634946	739.00	718	XLON	E0COlpsCxF6p	2001001125
BAE SYSTEMS PLC	15/11/2022	15:37:08	GB0002634946	739.00	610	XLON	E0COlpsCxF6t	2001001125
BAE SYSTEMS PLC	15/11/2022	15:37:08	GB0002634946	739.00	340	XLON	E0COlpsCxF6x	2001001125
BAE SYSTEMS PLC	15/11/2022	15:37:09	GB0002634946	739.00	19	XLON	E0COlpsCxF75	2001001125
BAE SYSTEMS PLC	15/11/2022	15:37:38	GB0002634946	738.80	607	XLON	E0COlpsCxF5I	2001001125
BAE SYSTEMS PLC	15/11/2022	15:37:38	GB0002634946	738.80	236	XLON	E0COlpsCxF5K	2001001125
BAE SYSTEMS PLC	15/11/2022	15:38:13	GB0002634946	738.20	519	CHIX	2899474346463	2001001125
BAE SYSTEMS PLC	15/11/2022	15:38:13	GB0002634946	738.20	962	CHIX	2899474346464	2001001125
BAE SYSTEMS PLC	15/11/2022	15:38:38	GB0002634946	737.60	431	XLON	E0COlpsCxFHW	2001001125
BAE SYSTEMS PLC	15/11/2022	15:38:38	GB0002634946	737.60	160	TRQX	E0COlptNzmkI	2001001125
BAE SYSTEMS PLC	15/11/2022	15:38:38	GB0002634946	737.60	217	BATE	78364299204	2001001125
BAE SYSTEMS PLC	15/11/2022	15:38:38	GB0002634946	737.60	664	CHIX	2899474346802	2001001125
BAE SYSTEMS PLC	15/11/2022	15:38:38	GB0002634946	737.60	133	CHIX	2899474346803	2001001125
BAE SYSTEMS PLC	15/11/2022	15:39:22	GB0002634946	737.00	879	BATE	78364299528	2001001125
BAE SYSTEMS PLC	15/11/2022	15:39:22	GB0002634946	737.00	120	BATE	78364299529	2001001125
BAE SYSTEMS PLC	15/11/2022	15:39:22	GB0002634946	737.00	8	BATE	78364299530	2001001125
BAE SYSTEMS PLC	15/11/2022	15:40:42	GB0002634946	736.80	636	CHIX	2899474348415	2001001125
BAE SYSTEMS PLC	15/11/2022	15:40:42	GB0002634946	736.80	1,081	CHIX	2899474348416	2001001125
BAE SYSTEMS PLC	15/11/2022	15:40:42	GB0002634946	736.80	561	BATE	78364300086	2001001125
BAE SYSTEMS PLC	15/11/2022	15:40:42	GB0002634946	736.80	414	TRQX	E0COlptNzduX	2001001125
BAE SYSTEMS PLC	15/11/2022	15:40:42	GB0002634946	736.80	1,112	XLON	E0COlpsCxFZa	2001001125
BAE SYSTEMS PLC	15/11/2022	15:40:46	GB0002634946	736.80	342	CHIX	2899474348481	2001001125
BAE SYSTEMS PLC	15/11/2022	15:41:06	GB0002634946	736.80	404	XLON	E0COlpsCxFMeO	2001001125
BAE SYSTEMS PLC	15/11/2022	15:41:06	GB0002634946	736.80	150	TRQX	E0COlptO030s	2001001125
BAE SYSTEMS PLC	15/11/2022	15:41:06	GB0002634946	736.80	623	CHIX	2899474348914	2001001125
BAE SYSTEMS PLC	15/11/2022	15:41:06	GB0002634946	736.80	204	BATE	78364300337	2001001125
BAE SYSTEMS PLC	15/11/2022	15:41:06	GB0002634946	736.80	125	CHIX	2899474348915	2001001125
BAE SYSTEMS PLC	15/11/2022	15:42:33	GB0002634946	737.00	1,250	AQXE	134882	2001001125
BAE SYSTEMS PLC	15/11/2022	15:42:33	GB0002634946	737.00	1,018	CHIX	2899474350169	2001001125
BAE SYSTEMS PLC	15/11/2022	15:42:35	GB0002634946	737.00	1,113	TRQX	E0COlptO0DPB	2001001125
BAE SYSTEMS PLC	15/11/2022	15:42:40	GB0002634946	736.80	635	XLON	E0COlpsCxFPj	2001001125
BAE SYSTEMS PLC	15/11/2022	15:42:40	GB0002634946	736.80	196	AQXE	134907	2001001125
BAE SYSTEMS PLC	15/11/2022	15:42:40	GB0002634946	736.80	320	BATE	78364301042	2001001125
BAE SYSTEMS PLC	15/11/2022	15:42:40	GB0002634946	736.80	981	CHIX	2899474350224	2001001125
BAE SYSTEMS PLC	15/11/2022	15:42:40	GB0002634946	736.80	236	TRQX	E0COlptO0DqH	2001001125
BAE SYSTEMS PLC	15/11/2022	15:43:39	GB0002634946	736.40	279	BATE	78364301401	2001001125
BAE SYSTEMS PLC	15/11/2022	15:43:39	GB0002634946	736.40	4	BATE	78364301402	2001001125
BAE SYSTEMS PLC	15/11/2022	15:43:39	GB0002634946	736.40	868	CHIX	2899474350965	2001001125
BAE SYSTEMS PLC	15/11/2022	15:43:39	GB0002634946	736.40	210	TRQX	E0COlptO0KGP	2001001125
BAE SYSTEMS PLC	15/11/2022	15:43:39	GB0002634946	736.40	562	XLON	E0COlpsCxFR0	2001001125
BAE SYSTEMS PLC	15/11/2022	15:43:39	GB0002634946	736.40	173	CHIX	2899474350966	2001001125
BAE SYSTEMS PLC	15/11/2022	15:44:10	GB0002634946	735.80	292	BATE	78364301666	2001001125
BAE SYSTEMS PLC	15/11/2022	15:44:10	GB0002634946	735.80	893	CHIX	2899474351459	2001001125
BAE SYSTEMS PLC	15/11/2022	15:44:10	GB0002634946	735.80	216	TRQX	E0COlptO007E	2001001125
BAE SYSTEMS PLC	15/11/2022	15:44:10	GB0002634946	735.80	579	XLON	E0COlpsCxFSnw	2001001125
BAE SYSTEMS PLC	15/11/2022	15:44:10	GB0002634946	735.80	178	CHIX	2899474351460	2001001125
BAE SYSTEMS PLC	15/11/2022	15:45:29	GB0002634946	735.60	275	TRQX	E0COlptO0Wg7	2001001125
BAE SYSTEMS PLC	15/11/2022	15:45:29	GB0002634946	735.60	1,138	CHIX	2899474352741	2001001125
BAE SYSTEMS PLC	15/11/2022	15:45:29	GB0002634946	735.60	227	CHIX	2899474352743	2001001125
BAE SYSTEMS PLC	15/11/2022	15:47:51	GB0002634946	737.40	42	BATE	78364303484	2001001125
BAE SYSTEMS PLC	15/11/2022	15:47:51	GB0002634946	737.40	42	BATE	78364303485	2001001125
BAE SYSTEMS PLC	15/11/2022	15:47:51	GB0002634946	737.40	42	BATE	78364303486	2001001125
BAE SYSTEMS PLC	15/11/2022	15:47:51	GB0002634946	737.40	42	BATE	78364303487	2001001125
BAE SYSTEMS PLC	15/11/2022	15:47:54	GB0002634946	737.40	1,200	XLON	E0COlpsCxFb7a	2001001125
BAE SYSTEMS PLC	15/11/2022	15:47:54	GB0002634946	737.40	132	TRQX	E0COlptO0peW	2001001125
BAE SYSTEMS PLC	15/11/2022	15:47:54	GB0002634946	737.40	917	XLON	E0COlpsCxFb7w	2001001125
BAE SYSTEMS PLC	15/11/2022	15:47:54	GB0002634946	737.40	42	BATE	78364303505	2001001125
BAE SYSTEMS PLC	15/11/2022	15:47:54	GB0002634946	737.40	131	CHIX	2899474354990	2001001125
BAE SYSTEMS PLC	15/11/2022	15:47:54	GB0002634946	737.40	42	BATE	78364303506	2001001125
BAE SYSTEMS PLC	15/11/2022	15:47:54	GB0002634946	737.40	132	TRQX	E0COlptO0pei	2001001125
BAE SYSTEMS PLC	15/11/2022	15:47:54	GB0002634946	737.40	3	TRQX	E0COlptO0pek	2001001125
BAE SYSTEMS PLC	15/11/2022	15:47:54	GB0002634946	737.40	132	TRQX	E0COlptO0pep	2001001125
BAE SYSTEMS PLC	15/11/2022	15:47:54	GB0002634946	737.40	131	CHIX	2899474354991	2001001125
BAE SYSTEMS PLC	15/11/2022	15:47:54	GB0002634946	737.40	42	BATE	78364303507	2001001125
BAE SYSTEMS PLC	15/11/2022	15:47:54	GB0002634946	737.40	131	CHIX	2899474354992	2001001125
BAE SYSTEMS PLC	15/11/2022	15:47:54	GB0002634946	737.40	132	TRQX	E0COlptO0pex	2001001125
BAE SYSTEMS PLC	15/11/2022	15:47:54	GB0002634946	737.40	42	BATE	78364303508	2001001125
BAE SYSTEMS PLC	15/11/2022	15:47:54	GB0002634946	737.40	131	CHIX	2899474354993	2001001125
BAE SYSTEMS PLC	15/11/2022	15:47:54	GB0002634946	737.40	132	TRQX	E0COlptO0pf2	2001001125
BAE SYSTEMS PLC	15/11/2022	15:47:54	GB0002634946	737.40	132	TRQX	E0COlptO0pfA	2001001125
BAE SYSTEMS PLC	15/11/2022	15:47:54	GB0002634946	737.40	132	TRQX	E0COlptO0pfG	2001001125
BAE SYSTEMS PLC	15/11/2022	15:47:54	GB0002634946	737.40	132	TRQX	E0COlptO0pfM	2001001125
BAE SYSTEMS PLC	15/11/2022	15:47:54	GB0002634946	737.40	88	TRQX	E0COlptO0pfQ	2001001125
BAE SYSTEMS PLC	15/11/2022	15:47:54	GB0002634946	737.40	159	XLON	E0COlpsCxFb8S	2001001125
BAE SYSTEMS PLC	15/11/2022	15:47:54	GB0002634946	737.20	796	XLON	E0COlpsCxFb9H	2001001125
BAE SYSTEMS PLC	15/11/2022	15:47:54	GB0002634946	737.20	324	XLON	E0COlpsCxFb9J	2001001125
BAE SYSTEMS PLC	15/11/2022	15:47:54	GB0002634946	737.40	1,505	XLON	E0COlpsCxFb9L	2001001125
BAE SYSTEMS PLC	15/11/2022	15:47:54	GB0002634946	737.40	448	XLON	E0COlpsCxFb9N	2001001125
BAE SYSTEMS PLC	15/11/2022	15:47:54	GB0002634946	737.40	447	XLON	E0COlpsCxFb9P	2001001125
BAE SYSTEMS PLC	15/11/2022	15:47:54	GB0002634946	737.40	145	XLON	E0COlpsCxFb9R	2001001125
BAE SYSTEMS PLC	15/11/2022	15:48:27	GB0002634946	737.00	895	CHIX	2899474355551	2001001125
BAE SYSTEMS PLC	15/11/2022	15:48:27	GB0002634946	737.00	580	XLON	E0COlpsCxFciQ	2001001125
BAE SYSTEMS PLC	15/11/2022	15:48:27	GB0002634946	737.00	292	BATE	78364303795	2001001125

BAE SYSTEMS PLC	15/11/2022	15:48:27	GB0002634946	737.00	215	TRQX	E0COlpIOUvVg	2001001125
BAE SYSTEMS PLC	15/11/2022	15:48:27	GB0002634946	737.00	179	AQXE	137334	2001001125
BAE SYSTEMS PLC	15/11/2022	15:49:30	GB0002634946	737.00	234	CHIX	2899474356533	2001001125
BAE SYSTEMS PLC	15/11/2022	15:49:30	GB0002634946	737.00	61	BATE	78364304317	2001001125
BAE SYSTEMS PLC	15/11/2022	15:49:30	GB0002634946	737.00	208	BATE	78364304318	2001001125
BAE SYSTEMS PLC	15/11/2022	15:49:30	GB0002634946	737.00	589	CHIX	2899474356534	2001001125
BAE SYSTEMS PLC	15/11/2022	15:49:30	GB0002634946	737.00	533	XLON	E0COlpsCxJk	2001001125
BAE SYSTEMS PLC	15/11/2022	15:49:30	GB0002634946	737.00	199	TRQX	E0COlpIO126z	2001001125
BAE SYSTEMS PLC	15/11/2022	15:49:30	GB0002634946	737.00	164	CHIX	2899474356536	2001001125
BAE SYSTEMS PLC	15/11/2022	15:52:57	GB0002634946	737.00	361	BATE	78364305819	2001001125
BAE SYSTEMS PLC	15/11/2022	15:52:57	GB0002634946	737.00	274	BATE	78364305820	2001001125
BAE SYSTEMS PLC	15/11/2022	15:52:57	GB0002634946	737.00	297	BATE	78364305821	2001001125
BAE SYSTEMS PLC	15/11/2022	15:52:57	GB0002634946	737.00	1,944	CHIX	2899474359380	2001001125
BAE SYSTEMS PLC	15/11/2022	15:52:57	GB0002634946	737.00	1,171	CHIX	2899474359382	2001001125
BAE SYSTEMS PLC	15/11/2022	15:52:57	GB0002634946	737.00	469	TRQX	E0COlpIO1Qlo	2001001125
BAE SYSTEMS PLC	15/11/2022	15:52:57	GB0002634946	737.00	1,259	XLON	E0COlpsCxm2A	2001001125
BAE SYSTEMS PLC	15/11/2022	15:52:57	GB0002634946	737.00	760	XLON	E0COlpsCxm2E	2001001125
BAE SYSTEMS PLC	15/11/2022	15:52:57	GB0002634946	737.00	86	BATE	78364305822	2001001125
BAE SYSTEMS PLC	15/11/2022	15:52:57	GB0002634946	737.00	1,269	XLON	E0COlpsCxm2R	2001001125
BAE SYSTEMS PLC	15/11/2022	15:52:57	GB0002634946	737.00	97	XLON	E0COlpsCxm2X	2001001125
BAE SYSTEMS PLC	15/11/2022	15:52:57	GB0002634946	737.00	2	TRQX	E0COlpIO1Qly	2001001125
BAE SYSTEMS PLC	15/11/2022	15:52:57	GB0002634946	737.00	1,242	XLON	E0COlpsCxm2c	2001001125
BAE SYSTEMS PLC	15/11/2022	15:52:57	GB0002634946	737.00	280	TRQX	E0COlpIO1Om1	2001001125
BAE SYSTEMS PLC	15/11/2022	15:52:57	GB0002634946	737.00	314	XLON	E0COlpsCxm2u	2001001125
BAE SYSTEMS PLC	15/11/2022	15:52:57	GB0002634946	737.00	234	BATE	78364305826	2001001125
BAE SYSTEMS PLC	15/11/2022	15:53:43	GB0002634946	737.00	444	XLON	E0COlpsCxnqp	2001001125
BAE SYSTEMS PLC	15/11/2022	15:53:45	GB0002634946	737.00	1,214	CHIX	2899474363456	2001001125
BAE SYSTEMS PLC	15/11/2022	15:54:51	GB0002634946	737.20	102	XLON	E0COlpsCxpdo	2001001125
BAE SYSTEMS PLC	15/11/2022	15:56:01	GB0002634946	737.20	364	AQXE	140922	2001001125
BAE SYSTEMS PLC	15/11/2022	15:56:01	GB0002634946	737.20	236	AQXE	140923	2001001125
BAE SYSTEMS PLC	15/11/2022	15:56:01	GB0002634946	737.20	596	BATE	78364307448	2001001125
BAE SYSTEMS PLC	15/11/2022	15:56:01	GB0002634946	737.20	386	BATE	78364307449	2001001125
BAE SYSTEMS PLC	15/11/2022	15:56:01	GB0002634946	737.20	1,824	CHIX	2899474362586	2001001125
BAE SYSTEMS PLC	15/11/2022	15:56:01	GB0002634946	737.20	726	CHIX	2899474362587	2001001125
BAE SYSTEMS PLC	15/11/2022	15:56:01	GB0002634946	737.20	456	CHIX	2899474362588	2001001125
BAE SYSTEMS PLC	15/11/2022	15:56:01	GB0002634946	737.20	447	XLON	E0COlpsCxmM3	2001001125
BAE SYSTEMS PLC	15/11/2022	15:56:01	GB0002634946	737.20	735	XLON	E0COlpsCxmM6	2001001125
BAE SYSTEMS PLC	15/11/2022	15:56:01	GB0002634946	737.20	262	XLON	E0COlpsCxmMA	2001001125
BAE SYSTEMS PLC	15/11/2022	15:56:01	GB0002634946	737.20	503	XLON	E0COlpsCxmMC	2001001125
BAE SYSTEMS PLC	15/11/2022	15:56:01	GB0002634946	737.20	439	TRQX	E0COlpIO1nE9	2001001125
BAE SYSTEMS PLC	15/11/2022	15:56:01	GB0002634946	737.20	285	TRQX	E0COlpIO1nEB	2001001125
BAE SYSTEMS PLC	15/11/2022	15:56:56	GB0002634946	737.00	69	CHIX	2899474363448	2001001125
BAE SYSTEMS PLC	15/11/2022	15:57:04	GB0002634946	737.00	105	XLON	E0COlpsCxmM3	2001001125
BAE SYSTEMS PLC	15/11/2022	15:57:25	GB0002634946	737.00	875	CHIX	2899474363801	2001001125
BAE SYSTEMS PLC	15/11/2022	15:57:25	GB0002634946	737.00	286	BATE	78364308192	2001001125
BAE SYSTEMS PLC	15/11/2022	15:57:25	GB0002634946	737.00	211	TRQX	E0COlpIO1xAM	2001001125
BAE SYSTEMS PLC	15/11/2022	15:57:25	GB0002634946	737.00	566	XLON	E0COlpsCxmM	2001001125
BAE SYSTEMS PLC	15/11/2022	15:57:25	GB0002634946	737.00	175	CHIX	2899474363811	2001001125
BAE SYSTEMS PLC	15/11/2022	15:57:46	GB0002634946	736.80	627	XLON	E0COlpsCxxNi	2001001125
BAE SYSTEMS PLC	15/11/2022	15:57:46	GB0002634946	736.80	25	TRQX	E0COlpIO1z8p	2001001125
BAE SYSTEMS PLC	15/11/2022	15:57:46	GB0002634946	736.80	966	CHIX	2899474363975	2001001125
BAE SYSTEMS PLC	15/11/2022	15:57:46	GB0002634946	736.80	208	TRQX	E0COlpIO1z8t	2001001125
BAE SYSTEMS PLC	15/11/2022	15:57:46	GB0002634946	736.80	316	BATE	78364308313	2001001125
BAE SYSTEMS PLC	15/11/2022	15:57:46	GB0002634946	736.80	193	CHIX	2899474363977	2001001125
BAE SYSTEMS PLC	15/11/2022	15:58:35	GB0002634946	737.00	257	BATE	78364308686	2001001125
BAE SYSTEMS PLC	15/11/2022	15:58:35	GB0002634946	737.00	785	CHIX	2899474364769	2001001125
BAE SYSTEMS PLC	15/11/2022	15:58:35	GB0002634946	737.00	189	TRQX	E0COlpIO24lp	2001001125
BAE SYSTEMS PLC	15/11/2022	15:58:35	GB0002634946	737.00	510	XLON	E0COlpsCxx1n	2001001125
BAE SYSTEMS PLC	15/11/2022	15:58:35	GB0002634946	737.00	157	AQXE	142047	2001001125
BAE SYSTEMS PLC	15/11/2022	15:59:38	GB0002634946	737.00	62	XLON	E0COlpsCxyz9	2001001125
BAE SYSTEMS PLC	15/11/2022	15:59:38	GB0002634946	737.00	548	XLON	E0COlpsCxyzB	2001001125
BAE SYSTEMS PLC	15/11/2022	15:59:38	GB0002634946	737.00	307	BATE	78364309291	2001001125
BAE SYSTEMS PLC	15/11/2022	15:59:38	GB0002634946	737.00	940	CHIX	2899474365921	2001001125
BAE SYSTEMS PLC	15/11/2022	15:59:38	GB0002634946	737.00	226	TRQX	E0COlpIO2Aus	2001001125
BAE SYSTEMS PLC	15/11/2022	15:59:38	GB0002634946	737.00	188	BATE	78364309292	2001001125
BAE SYSTEMS PLC	15/11/2022	16:00:21	GB0002634946	737.00	334	BATE	78364309802	2001001125
BAE SYSTEMS PLC	15/11/2022	16:00:21	GB0002634946	737.00	1,024	CHIX	2899474366851	2001001125
BAE SYSTEMS PLC	15/11/2022	16:00:21	GB0002634946	737.00	247	TRQX	E0COlpIO2GzQ	2001001125
BAE SYSTEMS PLC	15/11/2022	16:00:21	GB0002634946	737.00	664	XLON	E0COlpsCy0to	2001001125
BAE SYSTEMS PLC	15/11/2022	16:00:21	GB0002634946	737.00	204	BATE	78364309803	2001001125
BAE SYSTEMS PLC	15/11/2022	16:01:22	GB0002634946	736.80	217	TRQX	E0COlpIO2OmG	2001001125
BAE SYSTEMS PLC	15/11/2022	16:01:22	GB0002634946	736.80	234	TRQX	E0COlpIO2OmK	2001001125
BAE SYSTEMS PLC	15/11/2022	16:01:22	GB0002634946	736.80	30	TRQX	E0COlpIO2OmN	2001001125
BAE SYSTEMS PLC	15/11/2022	16:01:22	GB0002634946	736.80	581	XLON	E0COlpsCy2sk	2001001125
BAE SYSTEMS PLC	15/11/2022	16:01:22	GB0002634946	736.80	711	XLON	E0COlpsCy2so	2001001125
BAE SYSTEMS PLC	15/11/2022	16:01:22	GB0002634946	736.80	293	BATE	78364310350	2001001125
BAE SYSTEMS PLC	15/11/2022	16:01:22	GB0002634946	736.80	358	BATE	78364310351	2001001125
BAE SYSTEMS PLC	15/11/2022	16:01:22	GB0002634946	736.80	898	CHIX	2899474367863	2001001125
BAE SYSTEMS PLC	15/11/2022	16:01:22	GB0002634946	736.80	1,097	CHIX	2899474367865	2001001125
BAE SYSTEMS PLC	15/11/2022	16:01:22	GB0002634946	736.80	179	CHIX	2899474367866	2001001125
BAE SYSTEMS PLC	15/11/2022	16:01:22	GB0002634946	736.80	219	CHIX	2899474367867	2001001125
BAE SYSTEMS PLC	15/11/2022	16:02:07	GB0002634946	737.00	171	AQXE	143674	2001001125
BAE SYSTEMS PLC	15/11/2022	16:02:07	GB0002634946	737.00	279	BATE	78364310764	2001001125
BAE SYSTEMS PLC	15/11/2022	16:02:07	GB0002634946	737.00	856	CHIX	2899474368602	2001001125
BAE SYSTEMS PLC	15/11/2022	16:02:07	GB0002634946	737.00	206	TRQX	E0COlpIO2TBM	2001001125
BAE SYSTEMS PLC	15/11/2022	16:02:07	GB0002634946	737.00	555	XLON	E0COlpsCy48S	2001001125
BAE SYSTEMS PLC	15/11/2022	16:03:04	GB0002634946	737.00	794	CHIX	2899474370004	2001001125
BAE SYSTEMS PLC	15/11/2022	16:03:04	GB0002634946	737.00	259	BATE	78364311425	2001001125
BAE SYSTEMS PLC	15/11/2022	16:03:04	GB0002634946	737.00	514	XLON	E0COlpsCy78O	2001001125
BAE SYSTEMS PLC	15/11/2022	16:03:04	GB0002634946	737.00	192	TRQX	E0COlpIO2ami	2001001125
BAE SYSTEMS PLC	15/11/2022	16:03:04	GB0002634946	737.00	158	CHIX	2899474370005	2001001125
BAE SYSTEMS PLC	15/11/2022	16:03:52	GB0002634946	737.00	233	TRQX	E0COlpIO2hht	2001001125
BAE SYSTEMS PLC	15/11/2022	16:03:52	GB0002634946	737.00	629	XLON	E0COlpsCy9LV	2001001125
BAE SYSTEMS PLC	15/11/2022	16:04:30	GB0002634946	737.00	194	AQXE	144976	2001001125
BAE SYSTEMS PLC	15/11/2022	16:04:30	GB0002634946	737.00	318	BATE	78364312373	2001001125
BAE SYSTEMS PLC	15/11/2022	16:04:30	GB0002634946	737.00	1,163	CHIX	2899474371767	2001001125
BAE SYSTEMS PLC	15/11/2022	16:04:30	GB0002634946	737.00	587	CHIX	2899474371769	2001001125
BAE SYSTEMS PLC	15/11/2022	16:04:30	GB0002634946	737.00	610	XLON	E0COlpsCyAcz	2001001125
BAE SYSTEMS PLC	15/11/2022	16:04:30	GB0002634946	737.00	387	CHIX	2899474371774	2001001125
BAE SYSTEMS PLC	15/11/2022	16:04:30	GB0002634946	737.00	21	XLON	E0COlpsCyAd3	2001001125
BAE SYSTEMS PLC	15/11/2022	16:04:30	GB0002634946	737.00	235	TRQX	E0COlpIO2mhl	2001001125
BAE SYSTEMS PLC	15/11/2022	16:05:35	GB0002634946	737.20	1,353	XLON	E0COlpsCyCgM	2001001125
BAE SYSTEMS PLC	15/11/2022	16:05:42	GB0002634946	737.60	449	XLON	E0COlpsCyD35	2001001125
BAE SYSTEMS PLC	15/11/2022	16:05:42	GB0002634946	737.60	1,663	XLON	E0COlpsCyD37	2001001125
BAE SYSTEMS PLC	15/11/2022	16:05:42	GB0002634946	737.60	845	XLON	E0COlpsCyD3J	2001001125

BAE SYSTEMS PLC	15/11/2022	16:06:47	GB0002634946	738.20	146	AQXE	146068	2001001125
BAE SYSTEMS PLC	15/11/2022	16:06:47	GB0002634946	738.20	144	AQXE	146069	2001001125
BAE SYSTEMS PLC	15/11/2022	16:06:47	GB0002634946	738.20	734	CHIX	2899474374242	2001001125
BAE SYSTEMS PLC	15/11/2022	16:06:47	GB0002634946	738.20	723	CHIX	2899474374243	2001001125
BAE SYSTEMS PLC	15/11/2022	16:06:47	GB0002634946	738.20	239	BATE	78364313761	2001001125
BAE SYSTEMS PLC	15/11/2022	16:06:47	GB0002634946	738.20	236	BATE	78364313762	2001001125
BAE SYSTEMS PLC	15/11/2022	16:06:47	GB0002634946	738.20	177	TRQX	E0COlptO32Lb	2001001125
BAE SYSTEMS PLC	15/11/2022	16:06:47	GB0002634946	738.20	175	TRQX	E0COlptO32Ld	2001001125
BAE SYSTEMS PLC	15/11/2022	16:06:47	GB0002634946	738.20	475	XLON	E0COlpsCyF4A	2001001125
BAE SYSTEMS PLC	15/11/2022	16:06:47	GB0002634946	738.20	469	XLON	E0COlpsCyF4C	2001001125
BAE SYSTEMS PLC	15/11/2022	16:07:32	GB0002634946	738.20	297	BATE	78364314245	2001001125
BAE SYSTEMS PLC	15/11/2022	16:07:32	GB0002634946	738.20	909	CHIX	2899474374988	2001001125
BAE SYSTEMS PLC	15/11/2022	16:07:32	GB0002634946	738.20	220	TRQX	E0COlptO37uj	2001001125
BAE SYSTEMS PLC	15/11/2022	16:07:32	GB0002634946	738.20	589	XLON	E0COlpsCyGrk	2001001125
BAE SYSTEMS PLC	15/11/2022	16:07:32	GB0002634946	738.20	181	CHIX	2899474374989	2001001125
BAE SYSTEMS PLC	15/11/2022	16:08:43	GB0002634946	738.40	108	XLON	E0COlpsCyJ09	2001001125
BAE SYSTEMS PLC	15/11/2022	16:08:43	GB0002634946	738.40	211	TRQX	E0COlptO3F2h	2001001125
BAE SYSTEMS PLC	15/11/2022	16:08:43	GB0002634946	738.40	185	TRQX	E0COlptO3F2j	2001001125
BAE SYSTEMS PLC	15/11/2022	16:08:43	GB0002634946	738.40	458	XLON	E0COlpsCyJ0B	2001001125
BAE SYSTEMS PLC	15/11/2022	16:08:43	GB0002634946	738.40	497	XLON	E0COlpsCyJ0D	2001001125
BAE SYSTEMS PLC	15/11/2022	16:08:43	GB0002634946	738.40	285	BATE	78364314810	2001001125
BAE SYSTEMS PLC	15/11/2022	16:08:43	GB0002634946	738.40	250	BATE	78364314811	2001001125
BAE SYSTEMS PLC	15/11/2022	16:08:43	GB0002634946	738.40	873	CHIX	2899474376019	2001001125
BAE SYSTEMS PLC	15/11/2022	16:08:43	GB0002634946	738.40	767	CHIX	2899474376020	2001001125
BAE SYSTEMS PLC	15/11/2022	16:08:43	GB0002634946	738.40	174	CHIX	2899474376021	2001001125
BAE SYSTEMS PLC	15/11/2022	16:08:43	GB0002634946	738.40	153	CHIX	2899474376022	2001001125
BAE SYSTEMS PLC	15/11/2022	16:09:25	GB0002634946	738.40	536	XLON	E0COlpsCyK47	2001001125
BAE SYSTEMS PLC	15/11/2022	16:09:27	GB0002634946	738.40	1,307	AQXE	147220	2001001125
BAE SYSTEMS PLC	15/11/2022	16:09:27	GB0002634946	738.40	154	CHIX	28994743766875	2001001125
BAE SYSTEMS PLC	15/11/2022	16:10:28	GB0002634946	738.20	715	CHIX	2899474377763	2001001125
BAE SYSTEMS PLC	15/11/2022	16:10:29	GB0002634946	738.20	157	AQXE	147648	2001001125
BAE SYSTEMS PLC	15/11/2022	16:10:29	GB0002634946	738.20	130	AQXE	147649	2001001125
BAE SYSTEMS PLC	15/11/2022	16:10:35	GB0002634946	738.20	1,446	CHIX	2899474377920	2001001125
BAE SYSTEMS PLC	15/11/2022	16:10:35	GB0002634946	738.20	1,024	XLON	E0COlpsCyLuy	2001001125
BAE SYSTEMS PLC	15/11/2022	16:11:12	GB0002634946	737.40	437	XLON	E0COlpsCyN1P	2001001125
BAE SYSTEMS PLC	15/11/2022	16:11:12	GB0002634946	737.40	163	TRQX	E0COlptO3VF1	2001001125
BAE SYSTEMS PLC	15/11/2022	16:11:12	GB0002634946	737.40	220	BATE	78364316193	2001001125
BAE SYSTEMS PLC	15/11/2022	16:11:12	GB0002634946	737.40	676	CHIX	2899474378544	2001001125
BAE SYSTEMS PLC	15/11/2022	16:11:12	GB0002634946	737.40	135	CHIX	2899474378545	2001001125
BAE SYSTEMS PLC	15/11/2022	16:12:03	GB0002634946	737.20	300	BATE	78364316627	2001001125
BAE SYSTEMS PLC	15/11/2022	16:12:03	GB0002634946	737.20	919	CHIX	2899474379277	2001001125
BAE SYSTEMS PLC	15/11/2022	16:12:03	GB0002634946	737.20	222	TRQX	E0COlptO3bCi	2001001125
BAE SYSTEMS PLC	15/11/2022	16:12:03	GB0002634946	737.20	596	XLON	E0COlpsCyOQQ	2001001125
BAE SYSTEMS PLC	15/11/2022	16:12:03	GB0002634946	737.20	684	XLON	E0COlpsCyOQW	2001001125
BAE SYSTEMS PLC	15/11/2022	16:12:03	GB0002634946	737.20	183	BATE	78364316633	2001001125
BAE SYSTEMS PLC	15/11/2022	16:12:11	GB0002634946	737.00	722	BATE	78364316712	2001001125
BAE SYSTEMS PLC	15/11/2022	16:13:35	GB0002634946	737.20	177	TRQX	E0COlptO3lPh	2001001125
BAE SYSTEMS PLC	15/11/2022	16:13:35	GB0002634946	737.20	475	XLON	E0COlpsCyQzZ	2001001125
BAE SYSTEMS PLC	15/11/2022	16:13:35	GB0002634946	737.20	239	BATE	78364317478	2001001125
BAE SYSTEMS PLC	15/11/2022	16:13:35	GB0002634946	737.20	734	CHIX	2899474380831	2001001125
BAE SYSTEMS PLC	15/11/2022	16:13:58	GB0002634946	737.60	146	XLON	E0COlpsCyRbM	2001001125

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