

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	8SVCSVKGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	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	16/11/2022	GB0002634946	503,286	765.66	XLON	771.80	746.20
BAE SYSTEMS PLC	16/11/2022	GB0002634946	296,683	766.09	CHIX	771.80	754.40
BAE SYSTEMS PLC	16/11/2022	GB0002634946	94,909	766.02	BATE	771.80	754.40
BAE SYSTEMS PLC	16/11/2022	GB0002634946	41,455	765.49	AQXE	771.80	755.80
BAE SYSTEMS PLC	16/11/2022	GB0002634946	78,680	766.44	TRQX	771.80	754.40
* Rounded to two decimal places		SUM:	1,015,013	765.87		771.80	746.20

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	16/11/2022	08:00:31	GB0002634946	746.20	174	XLON	E0CPUnM8FOzj	2001001125
BAE SYSTEMS PLC	16/11/2022	08:00:47	GB0002634946	749.80	1,406	XLON	E0CPUnM8FQWv	2001001125
BAE SYSTEMS PLC	16/11/2022	08:00:47	GB0002634946	749.80	1,406	XLON	E0CPUnM8FQWv	2001001125
BAE SYSTEMS PLC	16/11/2022	08:02:55	GB0002634946	757.00	1,099	XLON	E0CPUnM8FYjl	2001001125
BAE SYSTEMS PLC	16/11/2022	08:03:03	GB0002634946	757.00	203	XLON	E0CPUnM8FZ1n	2001001125
BAE SYSTEMS PLC	16/11/2022	08:03:03	GB0002634946	757.00	1,160	XLON	E0CPUnM8FZ1t	2001001125
BAE SYSTEMS PLC	16/11/2022	08:03:03	GB0002634946	757.00	729	XLON	E0CPUnM8FZ21	2001001125
BAE SYSTEMS PLC	16/11/2022	08:03:03	GB0002634946	757.00	573	XLON	E0CPUnM8FZ25	2001001125
BAE SYSTEMS PLC	16/11/2022	08:03:03	GB0002634946	757.00	156	XLON	E0CPUnM8FZ27	2001001125
BAE SYSTEMS PLC	16/11/2022	08:03:03	GB0002634946	757.00	1,047	XLON	E0CPUnM8FZ2Z	2001001125
BAE SYSTEMS PLC	16/11/2022	08:03:03	GB0002634946	756.60	691	XLON	E0CPUnM8FZ34	2001001125
BAE SYSTEMS PLC	16/11/2022	08:03:03	GB0002634946	756.60	721	XLON	E0CPUnM8FZ36	2001001125
BAE SYSTEMS PLC	16/11/2022	08:03:03	GB0002634946	756.60	239	TRQX	E0CPUnM8FzO3	2001001125
BAE SYSTEMS PLC	16/11/2022	08:03:03	GB0002634946	756.60	249	TRQX	E0CPUnM8FzO5	2001001125
BAE SYSTEMS PLC	16/11/2022	08:03:03	GB0002634946	756.60	1,015	CHIX	2899474082067	2001001125
BAE SYSTEMS PLC	16/11/2022	08:03:03	GB0002634946	756.60	1,058	CHIX	2899474082068	2001001125
BAE SYSTEMS PLC	16/11/2022	08:03:03	GB0002634946	756.60	311	BATE	78364170346	2001001125
BAE SYSTEMS PLC	16/11/2022	08:03:03	GB0002634946	756.60	324	BATE	78364170347	2001001125
BAE SYSTEMS PLC	16/11/2022	08:03:33	GB0002634946	755.60	1,312	XLON	E0CPUnM8FaUx	2001001125
BAE SYSTEMS PLC	16/11/2022	08:03:33	GB0002634946	755.60	1,312	XLON	E0CPUnM8FaVN	2001001125
BAE SYSTEMS PLC	16/11/2022	08:03:33	GB0002634946	755.60	44	XLON	E0CPUnM8FaVR	2001001125
BAE SYSTEMS PLC	16/11/2022	08:04:08	GB0002634946	755.80	628	CHIX	2899474082695	2001001125
BAE SYSTEMS PLC	16/11/2022	08:04:08	GB0002634946	755.80	193	BATE	78364170576	2001001125
BAE SYSTEMS PLC	16/11/2022	08:04:08	GB0002634946	755.80	148	TRQX	E0CPUnM8FbBC	2001001125
BAE SYSTEMS PLC	16/11/2022	08:04:08	GB0002634946	755.80	429	XLON	E0CPUnM8FbSx	2001001125
BAE SYSTEMS PLC	16/11/2022	08:04:09	GB0002634946	755.80	147	AQXE	1464	2001001125
BAE SYSTEMS PLC	16/11/2022	08:04:29	GB0002634946	754.40	724	CHIX	2899474082912	2001001125
BAE SYSTEMS PLC	16/11/2022	08:04:29	GB0002634946	754.40	281	BATE	78364170693	2001001125
BAE SYSTEMS PLC	16/11/2022	08:04:29	GB0002634946	754.40	193	CHIX	2899474082913	2001001125
BAE SYSTEMS PLC	16/11/2022	08:04:29	GB0002634946	754.40	216	TRQX	E0CPUnM8F6mw	2001001125
BAE SYSTEMS PLC	16/11/2022	08:04:29	GB0002634946	754.40	624	XLON	E0CPUnM8F6dm	2001001125
BAE SYSTEMS PLC	16/11/2022	08:04:29	GB0002634946	754.40	214	XLON	E0CPUnM8F6d6d	2001001125
BAE SYSTEMS PLC	16/11/2022	08:06:35	GB0002634946	763.00	936	CHIX	2899474084108	2001001125
BAE SYSTEMS PLC	16/11/2022	08:06:35	GB0002634946	763.00	708	XLON	E0CPUnM8FID7	2001001125
BAE SYSTEMS PLC	16/11/2022	08:06:38	GB0002634946	763.00	512	XLON	E0CPUnM8FILb	2001001125
BAE SYSTEMS PLC	16/11/2022	08:06:38	GB0002634946	763.00	425	XLON	E0CPUnM8FILh	2001001125
BAE SYSTEMS PLC	16/11/2022	08:06:38	GB0002634946	763.00	302	XLON	E0CPUnM8FIJl	2001001125
BAE SYSTEMS PLC	16/11/2022	08:06:38	GB0002634946	763.00	773	XLON	E0CPUnM8FIJl	2001001125
BAE SYSTEMS PLC	16/11/2022	08:06:38	GB0002634946	763.00	176	TRQX	E0CPUnM8Fjnz	2001001125
BAE SYSTEMS PLC	16/11/2022	08:06:38	GB0002634946	763.00	251	TRQX	E0CPUnM8Fjnz1	2001001125
BAE SYSTEMS PLC	16/11/2022	08:06:38	GB0002634946	763.00	266	TRQX	E0CPUnM8Fjnz3	2001001125
BAE SYSTEMS PLC	16/11/2022	08:06:38	GB0002634946	763.00	236	BATE	78364171256	2001001125
BAE SYSTEMS PLC	16/11/2022	08:06:38	GB0002634946	763.00	251	BATE	78364171257	2001001125
BAE SYSTEMS PLC	16/11/2022	08:06:38	GB0002634946	763.00	751	CHIX	2899474084131	2001001125
BAE SYSTEMS PLC	16/11/2022	08:06:38	GB0002634946	763.00	771	CHIX	2899474084133	2001001125
BAE SYSTEMS PLC	16/11/2022	08:06:38	GB0002634946	763.00	819	CHIX	2899474084134	2001001125
BAE SYSTEMS PLC	16/11/2022	08:06:38	GB0002634946	763.00	167	TRQX	E0CPUnM8Fjnz0	2001001125
BAE SYSTEMS PLC	16/11/2022	08:06:38	GB0002634946	763.00	158	TRQX	E0CPUnM8FjnzT	2001001125
BAE SYSTEMS PLC	16/11/2022	08:06:38	GB0002634946	763.00	406	CHIX	2899474084135	2001001125
BAE SYSTEMS PLC	16/11/2022	08:06:38	GB0002634946	763.00	509	AQXE	2124	2001001125
BAE SYSTEMS PLC	16/11/2022	08:06:38	GB0002634946	763.00	477	AQXE	2125	2001001125
BAE SYSTEMS PLC	16/11/2022	08:06:47	GB0002634946	763.00	703	CHIX	2899474084212	2001001125
BAE SYSTEMS PLC	16/11/2022	08:07:13	GB0002634946	764.80	635	XLON	E0CPUnM8FjWm	2001001125
BAE SYSTEMS PLC	16/11/2022	08:07:48	GB0002634946	763.00	1,268	AQXE	2410	2001001125
BAE SYSTEMS PLC	16/11/2022	08:07:48	GB0002634946	763.00	134	AQXE	2411	2001001125
BAE SYSTEMS PLC	16/11/2022	08:08:05	GB0002634946	759.40	650	AQXE	2463	2001001125
BAE SYSTEMS PLC	16/11/2022	08:08:20	GB0002634946	760.20	959	BATE	78364171729	2001001125
BAE SYSTEMS PLC	16/11/2022	08:08:25	GB0002634946	759.20	108	CHIX	2899474085100	2001001125
BAE SYSTEMS PLC	16/11/2022	08:08:25	GB0002634946	759.20	768	CHIX	2899474085102	2001001125
BAE SYSTEMS PLC	16/11/2022	08:12:45	GB0002634946	765.60	148	XLON	E0CPUnM8FzV3	2001001125
BAE SYSTEMS PLC	16/11/2022	08:12:45	GB0002634946	765.60	1,227	XLON	E0CPUnM8FzV7	2001001125
BAE SYSTEMS PLC	16/11/2022	08:12:45	GB0002634946	765.40	645	CHIX	2899474087780	2001001125
BAE SYSTEMS PLC	16/11/2022	08:12:45	GB0002634946	765.40	694	CHIX	2899474087781	2001001125
BAE SYSTEMS PLC	16/11/2022	08:12:45	GB0002634946	765.40	197	BATE	78364173198	2001001125
BAE SYSTEMS PLC	16/11/2022	08:12:45	GB0002634946	765.40	212	BATE	78364173199	2001001125
BAE SYSTEMS PLC	16/11/2022	08:12:45	GB0002634946	765.60	1,375	XLON	E0CPUnM8FzVT	2001001125
BAE SYSTEMS PLC	16/11/2022	08:12:45	GB0002634946	765.60	373	XLON	E0CPUnM8FzVa	2001001125
BAE SYSTEMS PLC	16/11/2022	08:12:45	GB0002634946	765.60	230	XLON	E0CPUnM8FzVd	2001001125
BAE SYSTEMS PLC	16/11/2022	08:12:45	GB0002634946	765.40	580	CHIX	2899474087782	2001001125
BAE SYSTEMS PLC	16/11/2022	08:12:45	GB0002634946	765.40	218	CHIX	2899474087783	2001001125
BAE SYSTEMS PLC	16/11/2022	08:12:45	GB0002634946	765.40	742	XLON	E0CPUnM8FzWN	2001001125
BAE SYSTEMS PLC	16/11/2022	08:13:45	GB0002634946	765.40	516	CHIX	2899474088223	2001001125
BAE SYSTEMS PLC	16/11/2022	08:13:45	GB0002634946	765.40	35	CHIX	2899474088224	2001001125
BAE SYSTEMS PLC	16/11/2022	08:14:20	GB0002634946	765.40	238	CHIX	2899474088563	2001001125
BAE SYSTEMS PLC	16/11/2022	08:14:20	GB0002634946	765.40	1,185	CHIX	2899474088564	2001001125
BAE SYSTEMS PLC	16/11/2022	08:14:20	GB0002634946	765.20	151	TRQX	E0CPUnM8G2nu	2001001125
BAE SYSTEMS PLC	16/11/2022	08:14:20	GB0002634946	765.20	437	XLON	E0CPUnM8G2nu	2001001125
BAE SYSTEMS PLC	16/11/2022	08:14:20	GB0002634946	765.20	642	CHIX	2899474088566	2001001125
BAE SYSTEMS PLC	16/11/2022	08:14:20	GB0002634946	765.20	346	BATE	78364173589	2001001125
BAE SYSTEMS PLC	16/11/2022	08:14:45	GB0002634946	764.40	1,492	CHIX	2899474088844	2001001125
BAE SYSTEMS PLC	16/11/2022	08:15:00	GB0002634946	763.40	1,375	XLON	E0CPUnM8G4fV	2001001125
BAE SYSTEMS PLC	16/11/2022	08:16:19	GB0002634946	767.00	992	CHIX	2899474090379	2001001125
BAE SYSTEMS PLC	16/11/2022	08:16:30	GB0002634946	767.00	639	XLON	E0CPUnM8GBDf	2001001125
BAE SYSTEMS PLC	16/11/2022	08:16:30	GB0002634946	767.00	809	XLON	E0CPUnM8GBDp	2001001125
BAE SYSTEMS PLC	16/11/2022	08:16:30	GB0002634946	766.80	494	XLON	E0CPUnM8GBH5	2001001125
BAE SYSTEMS PLC	16/11/2022	08:16:30	GB0002634946	766.80	727	CHIX	2899474090471	2001001125
BAE SYSTEMS PLC	16/11/2022	08:16:30	GB0002634946	766.80	222	BATE	78364174513	2001001125

BAE SYSTEMS PLC	16/11/2022	08:16:30	GB0002634946	766.80		171	TRQX	E0CPUnNlwEuh	2001001125
BAE SYSTEMS PLC	16/11/2022	08:16:30	GB0002634946	766.20		170	BATE	78364174514	2001001125
BAE SYSTEMS PLC	16/11/2022	08:17:15	GB0002634946	770.00		189	TRQX	E0CPUnNlwJWh	2001001125
BAE SYSTEMS PLC	16/11/2022	08:17:15	GB0002634946	770.00		168	TRQX	E0CPUnNlwJWj	2001001125
BAE SYSTEMS PLC	16/11/2022	08:17:15	GB0002634946	770.00		546	XLON	E0CPUnM8GEMu	2001001125
BAE SYSTEMS PLC	16/11/2022	08:17:15	GB0002634946	770.00		484	XLON	E0CPUnM8GEMy	2001001125
BAE SYSTEMS PLC	16/11/2022	08:17:15	GB0002634946	770.00		246	BATE	78364174783	2001001125
BAE SYSTEMS PLC	16/11/2022	08:17:15	GB0002634946	770.00		218	BATE	78364174784	2001001125
BAE SYSTEMS PLC	16/11/2022	08:17:15	GB0002634946	770.00		802	CHIX	2899474091011	2001001125
BAE SYSTEMS PLC	16/11/2022	08:17:15	GB0002634946	770.00		429	CHIX	2899474091012	2001001125
BAE SYSTEMS PLC	16/11/2022	08:17:15	GB0002634946	770.00		282	CHIX	2899474091013	2001001125
BAE SYSTEMS PLC	16/11/2022	08:17:15	GB0002634946	770.00		166	XLON	E0CPUnM8GENv	2001001125
BAE SYSTEMS PLC	16/11/2022	08:17:27	GB0002634946	770.00		714	TRQX	E0CPUnNlwKdn	2001001125
BAE SYSTEMS PLC	16/11/2022	08:17:56	GB0002634946	770.00		809	TRQX	E0CPUnNlwNM1	2001001125
BAE SYSTEMS PLC	16/11/2022	08:18:36	GB0002634946	770.00		1,090	XLON	E0CPUnM8GJR	2001001125
BAE SYSTEMS PLC	16/11/2022	08:18:36	GB0002634946	770.00		1,078	CHIX	2899474091891	2001001125
BAE SYSTEMS PLC	16/11/2022	08:19:19	GB0002634946	769.20		721	XLON	E0CPUnM8GM6y	2001001125
BAE SYSTEMS PLC	16/11/2022	08:20:05	GB0002634946	769.40		631	XLON	E0CPUnM8GOzf	2001001125
BAE SYSTEMS PLC	16/11/2022	08:21:30	GB0002634946	770.80		919	TRQX	E0CPUnNlwjch	2001001125
BAE SYSTEMS PLC	16/11/2022	08:21:30	GB0002634946	770.80		141	TRQX	E0CPUnNlwjcl	2001001125
BAE SYSTEMS PLC	16/11/2022	08:21:55	GB0002634946	771.00		1,093	XLON	E0CPUnM8GTxk	2001001125
BAE SYSTEMS PLC	16/11/2022	08:22:00	GB0002634946	770.60		1,039	CHIX	2899474094124	2001001125
BAE SYSTEMS PLC	16/11/2022	08:22:00	GB0002634946	770.60		938	CHIX	2899474094125	2001001125
BAE SYSTEMS PLC	16/11/2022	08:22:00	GB0002634946	770.60		45	CHIX	2899474094126	2001001125
BAE SYSTEMS PLC	16/11/2022	08:22:43	GB0002634946	771.00		694	XLON	E0CPUnM8GVbk	2001001125
BAE SYSTEMS PLC	16/11/2022	08:23:01	GB0002634946	770.60		470	CHIX	2899474094446	2001001125
BAE SYSTEMS PLC	16/11/2022	08:23:09	GB0002634946	770.60		1,037	BATE	78364176520	2001001125
BAE SYSTEMS PLC	16/11/2022	08:23:16	GB0002634946	770.40		658	TRQX	E0CPUnNlwumx	2001001125
BAE SYSTEMS PLC	16/11/2022	08:23:16	GB0002634946	770.40		100	TRQX	E0CPUnNlwun3	2001001125
BAE SYSTEMS PLC	16/11/2022	08:23:16	GB0002634946	770.40		17	TRQX	E0CPUnNlwuna	2001001125
BAE SYSTEMS PLC	16/11/2022	08:24:32	GB0002634946	770.40		1,224	XLON	E0CPUnM8GWc	2001001125
BAE SYSTEMS PLC	16/11/2022	08:24:32	GB0002634946	770.40		644	CHIX	2899474095228	2001001125
BAE SYSTEMS PLC	16/11/2022	08:24:45	GB0002634946	770.60		735	XLON	E0CPUnM8Ga2C	2001001125
BAE SYSTEMS PLC	16/11/2022	08:25:01	GB0002634946	770.20		733	CHIX	2899474095407	2001001125
BAE SYSTEMS PLC	16/11/2022	08:25:20	GB0002634946	770.00		761	CHIX	2899474095615	2001001125
BAE SYSTEMS PLC	16/11/2022	08:26:41	GB0002634946	769.60		951	XLON	E0CPUnM8GgGy	2001001125
BAE SYSTEMS PLC	16/11/2022	08:26:41	GB0002634946	769.60		162	XLON	E0CPUnM8GgH5	2001001125
BAE SYSTEMS PLC	16/11/2022	08:26:41	GB0002634946	769.60		803	CHIX	2899474096467	2001001125
BAE SYSTEMS PLC	16/11/2022	08:26:48	GB0002634946	769.40		811	BATE	78364177460	2001001125
BAE SYSTEMS PLC	16/11/2022	08:27:04	GB0002634946	769.20		320	AQXE	8163	2001001125
BAE SYSTEMS PLC	16/11/2022	08:28:00	GB0002634946	768.00		1,242	BATE	78364177837	2001001125
BAE SYSTEMS PLC	16/11/2022	08:29:15	GB0002634946	769.00		300	AQXE	8701	2001001125
BAE SYSTEMS PLC	16/11/2022	08:29:37	GB0002634946	769.60		211	TRQX	E0CPUnNlxVx	2001001125
BAE SYSTEMS PLC	16/11/2022	08:29:37	GB0002634946	769.60		613	XLON	E0CPUnM8GnIF	2001001125
BAE SYSTEMS PLC	16/11/2022	08:29:37	GB0002634946	769.60		1,120	BATE	78364178313	2001001125
BAE SYSTEMS PLC	16/11/2022	08:29:37	GB0002634946	769.60		275	BATE	78364178314	2001001125
BAE SYSTEMS PLC	16/11/2022	08:29:37	GB0002634946	769.60		899	CHIX	2899474098049	2001001125
BAE SYSTEMS PLC	16/11/2022	08:30:06	GB0002634946	769.60		223	TRQX	E0CPUnNlxYej	2001001125
BAE SYSTEMS PLC	16/11/2022	08:30:06	GB0002634946	769.60		645	XLON	E0CPUnM8GoW0	2001001125
BAE SYSTEMS PLC	16/11/2022	08:30:06	GB0002634946	769.60		948	CHIX	2899474098326	2001001125
BAE SYSTEMS PLC	16/11/2022	08:30:06	GB0002634946	769.60		290	BATE	78364178424	2001001125
BAE SYSTEMS PLC	16/11/2022	08:30:06	GB0002634946	769.60		221	AQXE	8915	2001001125
BAE SYSTEMS PLC	16/11/2022	08:31:49	GB0002634946	769.00		896	CHIX	2899474099322	2001001125
BAE SYSTEMS PLC	16/11/2022	08:31:49	GB0002634946	768.80		1,090	BATE	78364178952	2001001125
BAE SYSTEMS PLC	16/11/2022	08:31:49	GB0002634946	768.80		478	AQXE	9357	2001001125
BAE SYSTEMS PLC	16/11/2022	08:31:49	GB0002634946	768.80		475	TRQX	E0CPUnNlxll	2001001125
BAE SYSTEMS PLC	16/11/2022	08:31:49	GB0002634946	768.80		648	TRQX	E0CPUnNlxllm	2001001125
BAE SYSTEMS PLC	16/11/2022	08:33:03	GB0002634946	769.00		814	XLON	E0CPUnM8GwDT	2001001125
BAE SYSTEMS PLC	16/11/2022	08:33:22	GB0002634946	769.00		280	TRQX	E0CPUnNlxr1X	2001001125
BAE SYSTEMS PLC	16/11/2022	08:33:22	GB0002634946	769.00		2,267	XLON	E0CPUnM8GxC0	2001001125
BAE SYSTEMS PLC	16/11/2022	08:33:26	GB0002634946	769.00		1,067	CHIX	2899474100367	2001001125
BAE SYSTEMS PLC	16/11/2022	08:33:52	GB0002634946	768.40		831	CHIX	2899474100654	2001001125
BAE SYSTEMS PLC	16/11/2022	08:34:39	GB0002634946	769.00		305	BATE	78364179838	2001001125
BAE SYSTEMS PLC	16/11/2022	08:34:39	GB0002634946	769.00		997	CHIX	2899474101138	2001001125
BAE SYSTEMS PLC	16/11/2022	08:34:39	GB0002634946	769.00		234	TRQX	E0CPUnNlxome	2001001125
BAE SYSTEMS PLC	16/11/2022	08:34:39	GB0002634946	769.00		679	XLON	E0CPUnM8H0S1	2001001125
BAE SYSTEMS PLC	16/11/2022	08:34:39	GB0002634946	769.00		233	CHIX	2899474101140	2001001125
BAE SYSTEMS PLC	16/11/2022	08:35:05	GB0002634946	768.60		225	XLON	E0CPUnM8H1Ye	2001001125
BAE SYSTEMS PLC	16/11/2022	08:36:52	GB0002634946	768.40		1,357	CHIX	2899474102360	2001001125
BAE SYSTEMS PLC	16/11/2022	08:36:52	GB0002634946	768.20		1,405	CHIX	2899474102361	2001001125
BAE SYSTEMS PLC	16/11/2022	08:36:52	GB0002634946	768.20		1,408	CHIX	2899474102362	2001001125
BAE SYSTEMS PLC	16/11/2022	08:38:18	GB0002634946	768.00		1,219	XLON	E0CPUnM8HAqJ	2001001125
BAE SYSTEMS PLC	16/11/2022	08:38:18	GB0002634946	768.00		1,219	XLON	E0CPUnM8HAqW	2001001125
BAE SYSTEMS PLC	16/11/2022	08:38:18	GB0002634946	768.00		737	XLON	E0CPUnM8HAqj	2001001125
BAE SYSTEMS PLC	16/11/2022	08:38:18	GB0002634946	768.00		290	XLON	E0CPUnM8HAqr	2001001125
BAE SYSTEMS PLC	16/11/2022	08:38:18	GB0002634946	768.00		184	XLON	E0CPUnM8HAqu	2001001125
BAE SYSTEMS PLC	16/11/2022	08:38:18	GB0002634946	768.00		8	XLON	E0CPUnM8HArp	2001001125
BAE SYSTEMS PLC	16/11/2022	08:38:18	GB0002634946	768.00		89	XLON	E0CPUnM8HArr	2001001125
BAE SYSTEMS PLC	16/11/2022	08:38:18	GB0002634946	768.00		248	XLON	E0CPUnM8HArw	2001001125
BAE SYSTEMS PLC	16/11/2022	08:38:46	GB0002634946	768.40		893	AQXE	11328	2001001125
BAE SYSTEMS PLC	16/11/2022	08:39:29	GB0002634946	768.00		933	XLON	E0CPUnM8HDQ0	2001001125
BAE SYSTEMS PLC	16/11/2022	08:39:45	GB0002634946	767.60		611	CHIX	2899474103864	2001001125
BAE SYSTEMS PLC	16/11/2022	08:39:45	GB0002634946	767.60		852	CHIX	2899474103865	2001001125
BAE SYSTEMS PLC	16/11/2022	08:40:52	GB0002634946	768.40		169	BATE	78364181604	2001001125
BAE SYSTEMS PLC	16/11/2022	08:40:52	GB0002634946	768.40		15	TRQX	E0CPUnNlyW7f	2001001125
BAE SYSTEMS PLC	16/11/2022	08:40:52	GB0002634946	768.40		433	XLON	E0CPUnM8HG2g	2001001125
BAE SYSTEMS PLC	16/11/2022	08:40:52	GB0002634946	768.40		134	TRQX	E0CPUnNlyW7k	2001001125
BAE SYSTEMS PLC	16/11/2022	08:40:52	GB0002634946	768.40		667	CHIX	2899474104315	2001001125
BAE SYSTEMS PLC	16/11/2022	08:40:52	GB0002634946	768.40		635	CHIX	2899474104316	2001001125
BAE SYSTEMS PLC	16/11/2022	08:40:52	GB0002634946	768.40		174	CHIX	2899474104318	2001001125
BAE SYSTEMS PLC	16/11/2022	08:40:54	GB0002634946	767.80		836	TRQX	E0CPUnNlyWOS	2001001125
BAE SYSTEMS PLC	16/11/2022	08:44:01	GB0002634946	768.80		1,280	XLON	E0CPUnM8HN9w	2001001125
BAE SYSTEMS PLC	16/11/2022	08:44:01	GB0002634946	768.80		34	XLON	E0CPUnM8HN9y	2001001125
BAE SYSTEMS PLC	16/11/2022	08:44:01	GB0002634946	768.80		1,280	XLON	E0CPUnM8HNA2	2001001125
BAE SYSTEMS PLC	16/11/2022	08:44:01	GB0002634946	768.80		584	XLON	E0CPUnM8HNA4	2001001125
BAE SYSTEMS PLC	16/11/2022	08:44:01	GB0002634946	768.80		1,002	XLON	E0CPUnM8HNA9	2001001125
BAE SYSTEMS PLC	16/11/2022	08:44:01	GB0002634946	768.80		278	XLON	E0CPUnM8HNAS	2001001125
BAE SYSTEMS PLC	16/11/2022	08:44:01	GB0002634946	768.80		1,002	XLON	E0CPUnM8HNAU	2001001125
BAE SYSTEMS PLC	16/11/2022	08:44:01	GB0002634946	768.80		1,122	XLON	E0CPUnM8HNae	2001001125
BAE SYSTEMS PLC	16/11/2022	08:44:01	GB0002634946	768.80		158	XLON	E0CPUnM8HNah	2001001125
BAE SYSTEMS PLC	16/11/2022	08:44:01	GB0002634946	768.80		547	XLON	E0CPUnM8HNAj	2001001125
BAE SYSTEMS PLC	16/11/2022	08:44:20	GB0002634946	768.40		223	CHIX	2899474106247	2001001125
BAE SYSTEMS PLC	16/11/2022	08:44:20	GB0002634946	768.40		421	CHIX	2899474106248	2001001125
BAE SYSTEMS PLC	16/11/2022	08:46:48	GB0002634946	768.20		159	TRQX	E0CPUnNlz2Cc	2001001125

BAE SYSTEMS PLC	16/11/2022	08:46:48	GB0002634946	768.20		165	TRQX	E0CPUnNlz2DB	2001001125
BAE SYSTEMS PLC	16/11/2022	08:46:48	GB0002634946	768.00		210	BATE	78364183112	2001001125
BAE SYSTEMS PLC	16/11/2022	08:46:48	GB0002634946	768.00		684	CHIX	2899474107504	2001001125
BAE SYSTEMS PLC	16/11/2022	08:46:48	GB0002634946	768.00		161	TRQX	E0CPUnNlz2DU	2001001125
BAE SYSTEMS PLC	16/11/2022	08:46:48	GB0002634946	768.00		466	XLON	E0CPUnM8HT6d	2001001125
BAE SYSTEMS PLC	16/11/2022	08:46:49	GB0002634946	768.00		160	XLON	E0CPUnM8HTAC	2001001125
BAE SYSTEMS PLC	16/11/2022	08:47:36	GB0002634946	766.40		734	AQXE	13835	2001001125
BAE SYSTEMS PLC	16/11/2022	08:48:15	GB0002634946	765.40		848	CHIX	2899474108208	2001001125
BAE SYSTEMS PLC	16/11/2022	08:49:47	GB0002634946	767.20		1,262	CHIX	2899474108952	2001001125
BAE SYSTEMS PLC	16/11/2022	08:49:47	GB0002634946	767.20		297	TRQX	E0CPUnNlzI9p	2001001125
BAE SYSTEMS PLC	16/11/2022	08:49:47	GB0002634946	767.20		62	BATE	78364183854	2001001125
BAE SYSTEMS PLC	16/11/2022	08:49:47	GB0002634946	767.20		167	BATE	78364183855	2001001125
BAE SYSTEMS PLC	16/11/2022	08:49:47	GB0002634946	767.20		628	CHIX	2899474108953	2001001125
BAE SYSTEMS PLC	16/11/2022	08:49:47	GB0002634946	767.20		147	TRQX	E0CPUnNlzI9w	2001001125
BAE SYSTEMS PLC	16/11/2022	08:49:47	GB0002634946	767.20		538	TRQX	E0CPUnNlzIA0	2001001125
BAE SYSTEMS PLC	16/11/2022	08:50:05	GB0002634946	766.80		51	AQXE	14480	2001001125
BAE SYSTEMS PLC	16/11/2022	08:50:05	GB0002634946	766.80		257	CHIX	2899474109040	2001001125
BAE SYSTEMS PLC	16/11/2022	08:50:05	GB0002634946	766.80		105	BATE	78364183904	2001001125
BAE SYSTEMS PLC	16/11/2022	08:50:05	GB0002634946	766.80		102	BATE	78364183905	2001001125
BAE SYSTEMS PLC	16/11/2022	08:50:05	GB0002634946	766.80		159	TRQX	E0CPUnNlzJVM	2001001125
BAE SYSTEMS PLC	16/11/2022	08:50:05	GB0002634946	766.80		461	XLON	E0CPUnM8HaQ6	2001001125
BAE SYSTEMS PLC	16/11/2022	08:50:05	GB0002634946	766.80		420	CHIX	2899474109041	2001001125
BAE SYSTEMS PLC	16/11/2022	08:50:05	GB0002634946	766.80		107	TRQX	E0CPUnNlzJvd	2001001125
BAE SYSTEMS PLC	16/11/2022	08:50:53	GB0002634946	765.80		849	CHIX	2899474109547	2001001125
BAE SYSTEMS PLC	16/11/2022	08:51:03	GB0002634946	766.20		266	CHIX	2899474109615	2001001125
BAE SYSTEMS PLC	16/11/2022	08:52:59	GB0002634946	767.20		255	TRQX	E0CPUnNlzZ3q	2001001125
BAE SYSTEMS PLC	16/11/2022	08:52:59	GB0002634946	767.20		166	TRQX	E0CPUnNlzZ3s	2001001125
BAE SYSTEMS PLC	16/11/2022	08:52:59	GB0002634946	767.20		1,085	CHIX	2899474110430	2001001125
BAE SYSTEMS PLC	16/11/2022	08:52:59	GB0002634946	767.20		704	CHIX	2899474110431	2001001125
BAE SYSTEMS PLC	16/11/2022	08:52:59	GB0002634946	767.20		333	BATE	78364184586	2001001125
BAE SYSTEMS PLC	16/11/2022	08:52:59	GB0002634946	767.20		216	BATE	78364184587	2001001125
BAE SYSTEMS PLC	16/11/2022	08:52:59	GB0002634946	767.20		740	XLON	E0CPUnM8HgVQ	2001001125
BAE SYSTEMS PLC	16/11/2022	08:52:59	GB0002634946	767.20		480	XLON	E0CPUnM8HgVS	2001001125
BAE SYSTEMS PLC	16/11/2022	08:52:59	GB0002634946	767.20		254	AQXE	15200	2001001125
BAE SYSTEMS PLC	16/11/2022	08:52:59	GB0002634946	767.20		165	AQXE	15201	2001001125
BAE SYSTEMS PLC	16/11/2022	08:54:02	GB0002634946	767.60		212	BATE	78364184763	2001001125
BAE SYSTEMS PLC	16/11/2022	08:54:02	GB0002634946	767.60		694	CHIX	2899474110865	2001001125
BAE SYSTEMS PLC	16/11/2022	08:54:02	GB0002634946	767.60		902	XLON	E0CPUnM8HJJo	2001001125
BAE SYSTEMS PLC	16/11/2022	08:54:02	GB0002634946	767.60		333	XLON	E0CPUnM8HJjQ	2001001125
BAE SYSTEMS PLC	16/11/2022	08:54:02	GB0002634946	767.60		163	TRQX	E0CPUnNlzdmf	2001001125
BAE SYSTEMS PLC	16/11/2022	08:54:02	GB0002634946	767.60		140	XLON	E0CPUnM8HJJu	2001001125
BAE SYSTEMS PLC	16/11/2022	08:54:02	GB0002634946	767.60		162	CHIX	2899474110866	2001001125
BAE SYSTEMS PLC	16/11/2022	08:55:03	GB0002634946	767.60		433	CHIX	2899474111316	2001001125
BAE SYSTEMS PLC	16/11/2022	08:55:03	GB0002634946	767.60		355	CHIX	2899474111317	2001001125
BAE SYSTEMS PLC	16/11/2022	08:55:04	GB0002634946	767.60		206	BATE	78364184995	2001001125
BAE SYSTEMS PLC	16/11/2022	08:55:07	GB0002634946	767.60		1,445	CHIX	2899474111356	2001001125
BAE SYSTEMS PLC	16/11/2022	08:56:31	GB0002634946	767.60		221	BATE	78364185263	2001001125
BAE SYSTEMS PLC	16/11/2022	08:56:31	GB0002634946	767.60		774	XLON	E0CPUnM8HmwP	2001001125
BAE SYSTEMS PLC	16/11/2022	08:56:31	GB0002634946	767.60		491	XLON	E0CPUnM8HmwR	2001001125
BAE SYSTEMS PLC	16/11/2022	08:56:31	GB0002634946	767.60		169	TRQX	E0CPUnNlzq9Q	2001001125
BAE SYSTEMS PLC	16/11/2022	08:56:31	GB0002634946	767.60		169	AQXE	15983	2001001125
BAE SYSTEMS PLC	16/11/2022	08:56:31	GB0002634946	767.60		721	CHIX	2899474111954	2001001125
BAE SYSTEMS PLC	16/11/2022	08:57:15	GB0002634946	767.60		700	TRQX	E0CPUnNlzqX	2001001125
BAE SYSTEMS PLC	16/11/2022	08:57:22	GB0002634946	767.00		259	CHIX	2899474112357	2001001125
BAE SYSTEMS PLC	16/11/2022	08:57:22	GB0002634946	767.00		1,064	CHIX	2899474112358	2001001125
BAE SYSTEMS PLC	16/11/2022	08:59:53	GB0002634946	767.80		172	TRQX	E0CPUnJ06WF	2001001125
BAE SYSTEMS PLC	16/11/2022	08:59:53	GB0002634946	767.80		162	TRQX	E0CPUnJ06WH	2001001125
BAE SYSTEMS PLC	16/11/2022	08:59:53	GB0002634946	767.80		500	XLON	E0CPUnM8HteK	2001001125
BAE SYSTEMS PLC	16/11/2022	08:59:53	GB0002634946	767.80		468	XLON	E0CPUnM8HteM	2001001125
BAE SYSTEMS PLC	16/11/2022	09:00:35	GB0002634946	768.20		1,032	XLON	E0CPUnM8Htj6	2001001125
BAE SYSTEMS PLC	16/11/2022	09:00:35	GB0002634946	768.20		450	XLON	E0CPUnM8Htj8	2001001125
BAE SYSTEMS PLC	16/11/2022	09:00:35	GB0002634946	768.20		685	TRQX	E0CPUnNJ0AtI	2001001125
BAE SYSTEMS PLC	16/11/2022	09:00:35	GB0002634946	768.20		156	TRQX	E0CPUnNJ0Aik	2001001125
BAE SYSTEMS PLC	16/11/2022	09:00:35	GB0002634946	768.20		1,101	CHIX	2899474113715	2001001125
BAE SYSTEMS PLC	16/11/2022	09:00:35	GB0002634946	768.20		662	CHIX	2899474113716	2001001125
BAE SYSTEMS PLC	16/11/2022	09:00:35	GB0002634946	768.20		203	BATE	78364186135	2001001125
BAE SYSTEMS PLC	16/11/2022	09:00:35	GB0002634946	768.20		155	AQXE	16897	2001001125
BAE SYSTEMS PLC	16/11/2022	09:00:51	GB0002634946	768.00		705	AQXE	16941	2001001125
BAE SYSTEMS PLC	16/11/2022	09:04:03	GB0002634946	768.00		1,528	XLON	E0CPUnM8I3c6	2001001125
BAE SYSTEMS PLC	16/11/2022	09:04:03	GB0002634946	768.00		1,107	XLON	E0CPUnM8I3c8	2001001125
BAE SYSTEMS PLC	16/11/2022	09:04:03	GB0002634946	768.00		1,300	XLON	E0CPUnM8I3cy	2001001125
BAE SYSTEMS PLC	16/11/2022	09:04:03	GB0002634946	768.00		228	XLON	E0CPUnM8I3ca	2001001125
BAE SYSTEMS PLC	16/11/2022	09:04:03	GB0002634946	768.00		1,005	XLON	E0CPUnM8I3cc	2001001125
BAE SYSTEMS PLC	16/11/2022	09:04:03	GB0002634946	768.00		228	XLON	E0CPUnM8I3d2	2001001125
BAE SYSTEMS PLC	16/11/2022	09:04:03	GB0002634946	768.00		145	XLON	E0CPUnM8I3dR	2001001125
BAE SYSTEMS PLC	16/11/2022	09:04:40	GB0002634946	768.80		634	CHIX	2899474116102	2001001125
BAE SYSTEMS PLC	16/11/2022	09:05:14	GB0002634946	768.60		456	XLON	E0CPUnM8IegW	2001001125
BAE SYSTEMS PLC	16/11/2022	09:06:49	GB0002634946	768.00		206	BATE	78364188002	2001001125
BAE SYSTEMS PLC	16/11/2022	09:06:49	GB0002634946	768.00		145	BATE	78364188003	2001001125
BAE SYSTEMS PLC	16/11/2022	09:07:56	GB0002634946	767.80		189	TRQX	E0CPUnNJ0rKz	2001001125
BAE SYSTEMS PLC	16/11/2022	09:07:56	GB0002634946	767.80		194	TRQX	E0CPUnNJ0rL1	2001001125
BAE SYSTEMS PLC	16/11/2022	09:07:56	GB0002634946	767.80		547	XLON	E0CPUnM8ID4W	2001001125
BAE SYSTEMS PLC	16/11/2022	09:07:56	GB0002634946	767.80		564	XLON	E0CPUnM8ID4Y	2001001125
BAE SYSTEMS PLC	16/11/2022	09:07:57	GB0002634946	767.80		137	BATE	78364188283	2001001125
BAE SYSTEMS PLC	16/11/2022	09:07:57	GB0002634946	767.80		1,145	CHIX	2899474118083	2001001125
BAE SYSTEMS PLC	16/11/2022	09:07:57	GB0002634946	767.80		1,381	CHIX	2899474118084	2001001125
BAE SYSTEMS PLC	16/11/2022	09:07:57	GB0002634946	767.80		1,237	CHIX	2899474118085	2001001125
BAE SYSTEMS PLC	16/11/2022	09:07:57	GB0002634946	767.80		1,139	BATE	78364188284	2001001125
BAE SYSTEMS PLC	16/11/2022	09:08:31	GB0002634946	767.00		816	CHIX	2899474118338	2001001125
BAE SYSTEMS PLC	16/11/2022	09:08:31	GB0002634946	767.00		250	BATE	78364188415	2001001125
BAE SYSTEMS PLC	16/11/2022	09:08:31	GB0002634946	767.00		192	TRQX	E0CPUnNJ0uUb	2001001125
BAE SYSTEMS PLC	16/11/2022	09:08:31	GB0002634946	767.00		555	XLON	E0CPUnM8IEbX	2001001125
BAE SYSTEMS PLC	16/11/2022	09:08:31	GB0002634946	767.00		191	TRQX	E0CPUnNJ0uUs	2001001125
BAE SYSTEMS PLC	16/11/2022	09:12:18	GB0002634946	766.80		1,200	XLON	E0CPUnM8ILdf	2001001125
BAE SYSTEMS PLC	16/11/2022	09:12:18	GB0002634946	766.80		1,244	CHIX	2899474119937	2001001125
BAE SYSTEMS PLC	16/11/2022	09:12:18	GB0002634946	766.80		380	BATE	78364189161	2001001125
BAE SYSTEMS PLC	16/11/2022	09:12:18	GB0002634946	766.80		762	XLON	E0CPUnM8ILdm	2001001125
BAE SYSTEMS PLC	16/11/2022	09:12:18	GB0002634946	766.80		883	CHIX	2899474119938	2001001125
BAE SYSTEMS PLC	16/11/2022	09:12:18	GB0002634946	766.80		380	BATE	78364189162	2001001125
BAE SYSTEMS PLC	16/11/2022	09:12:18	GB0002634946	766.80		37	BATE	78364189163	2001001125
BAE SYSTEMS PLC	16/11/2022	09:12:18	GB0002634946	766.80		380	BATE	78364189164	2001001125
BAE SYSTEMS PLC	16/11/2022	09:12:18	GB0002634946	766.80		18	BATE	78364189165	2001001125
BAE SYSTEMS PLC	16/11/2022	09:12:18	GB0002634946	766.80		361	CHIX	2899474119939	2001001125
BAE SYSTEMS PLC	16/11/2022	09:12:18	GB0002634946	766.80		392	CHIX	2899474119	

BAE SYSTEMS PLC	16/11/2022	09:15:20	GB0002634946	766.40		239	BATE	78364189762	2001001125
BAE SYSTEMS PLC	16/11/2022	09:15:20	GB0002634946	766.40		179	BATE	78364189763	2001001125
BAE SYSTEMS PLC	16/11/2022	09:15:20	GB0002634946	766.40		252	TRQX	E0CPUnNJ1SPA	2001001125
BAE SYSTEMS PLC	16/11/2022	09:15:20	GB0002634946	766.40		239	TRQX	E0CPUnNJ1SPC	2001001125
BAE SYSTEMS PLC	16/11/2022	09:15:20	GB0002634946	766.40		33	TRQX	E0CPUnNJ1SPE	2001001125
BAE SYSTEMS PLC	16/11/2022	09:15:20	GB0002634946	766.40		179	AQXE	20513	2001001125
BAE SYSTEMS PLC	16/11/2022	09:15:20	GB0002634946	766.40		119	TRQX	E0CPUnNJ1SQp	2001001125
BAE SYSTEMS PLC	16/11/2022	09:16:56	GB0002634946	767.60		236	BATE	78364190086	2001001125
BAE SYSTEMS PLC	16/11/2022	09:16:56	GB0002634946	767.60		771	CHIX	2899474121870	2001001125
BAE SYSTEMS PLC	16/11/2022	09:16:56	GB0002634946	767.60		1,138	XLON	E0CPUnM8ISMN	2001001125
BAE SYSTEMS PLC	16/11/2022	09:16:56	GB0002634946	767.60		24	XLON	E0CPUnM8ISMP	2001001125
BAE SYSTEMS PLC	16/11/2022	09:16:56	GB0002634946	767.60		525	XLON	E0CPUnM8ISMR	2001001125
BAE SYSTEMS PLC	16/11/2022	09:16:56	GB0002634946	767.60		180	AQXE	20853	2001001125
BAE SYSTEMS PLC	16/11/2022	09:16:56	GB0002634946	767.60		181	TRQX	E0CPUnNJ1a8x	2001001125
BAE SYSTEMS PLC	16/11/2022	09:16:56	GB0002634946	767.40		695	XLON	E0CPUnM8ISMz	2001001125
BAE SYSTEMS PLC	16/11/2022	09:16:56	GB0002634946	767.40		240	TRQX	E0CPUnNJ1a9G	2001001125
BAE SYSTEMS PLC	16/11/2022	09:16:56	GB0002634946	767.40		313	BATE	78364190088	2001001125
BAE SYSTEMS PLC	16/11/2022	09:16:56	GB0002634946	767.40		481	CHIX	2899474121874	2001001125
BAE SYSTEMS PLC	16/11/2022	09:16:56	GB0002634946	767.40		776	TRQX	E0CPUnNJ1a9O	2001001125
BAE SYSTEMS PLC	16/11/2022	09:20:28	GB0002634946	766.40		357	BATE	78364190815	2001001125
BAE SYSTEMS PLC	16/11/2022	09:20:28	GB0002634946	766.40		310	BATE	78364190816	2001001125
BAE SYSTEMS PLC	16/11/2022	09:20:28	GB0002634946	766.40		1,166	CHIX	2899474123281	2001001125
BAE SYSTEMS PLC	16/11/2022	09:20:28	GB0002634946	766.40		1,011	CHIX	2899474123283	2001001125
BAE SYSTEMS PLC	16/11/2022	09:20:28	GB0002634946	766.40		274	TRQX	E0CPUnNJ1r3e	2001001125
BAE SYSTEMS PLC	16/11/2022	09:20:28	GB0002634946	766.40		238	TRQX	E0CPUnNJ1r3g	2001001125
BAE SYSTEMS PLC	16/11/2022	09:20:28	GB0002634946	766.40		794	XLON	E0CPUnM8iXuL	2001001125
BAE SYSTEMS PLC	16/11/2022	09:20:28	GB0002634946	766.40		688	XLON	E0CPUnM8iXun	2001001125
BAE SYSTEMS PLC	16/11/2022	09:20:28	GB0002634946	766.40		272	AQXE	21574	2001001125
BAE SYSTEMS PLC	16/11/2022	09:20:28	GB0002634946	766.40		236	AQXE	21575	2001001125
BAE SYSTEMS PLC	16/11/2022	09:24:01	GB0002634946	764.40		764	CHIX	2899474125008	2001001125
BAE SYSTEMS PLC	16/11/2022	09:24:01	GB0002634946	764.40		571	CHIX	2899474125009	2001001125
BAE SYSTEMS PLC	16/11/2022	09:24:01	GB0002634946	764.40		301	CHIX	2899474125010	2001001125
BAE SYSTEMS PLC	16/11/2022	09:24:01	GB0002634946	764.40		885	CHIX	2899474125011	2001001125
BAE SYSTEMS PLC	16/11/2022	09:24:01	GB0002634946	764.40		234	BATE	78364191598	2001001125
BAE SYSTEMS PLC	16/11/2022	09:24:01	GB0002634946	764.40		267	BATE	78364191599	2001001125
BAE SYSTEMS PLC	16/11/2022	09:24:01	GB0002634946	764.40		271	BATE	78364191600	2001001125
BAE SYSTEMS PLC	16/11/2022	09:24:01	GB0002634946	764.40		179	AQXE	22320	2001001125
BAE SYSTEMS PLC	16/11/2022	09:24:01	GB0002634946	764.40		204	AQXE	22321	2001001125
BAE SYSTEMS PLC	16/11/2022	09:24:01	GB0002634946	764.40		101	AQXE	22322	2001001125
BAE SYSTEMS PLC	16/11/2022	09:24:01	GB0002634946	764.40		520	XLON	E0CPUnM8ieHG	2001001125
BAE SYSTEMS PLC	16/11/2022	09:24:01	GB0002634946	764.40		593	XLON	E0CPUnM8ieHI	2001001125
BAE SYSTEMS PLC	16/11/2022	09:24:01	GB0002634946	764.40		187	XLON	E0CPUnM8ieHK	2001001125
BAE SYSTEMS PLC	16/11/2022	09:24:01	GB0002634946	764.40		179	TRQX	E0CPUnNJ28Hd	2001001125
BAE SYSTEMS PLC	16/11/2022	09:24:01	GB0002634946	764.40		205	TRQX	E0CPUnNJ28Hf	2001001125
BAE SYSTEMS PLC	16/11/2022	09:24:01	GB0002634946	764.40		208	TRQX	E0CPUnNJ28Hh	2001001125
BAE SYSTEMS PLC	16/11/2022	09:24:01	GB0002634946	764.40		415	XLON	E0CPUnM8ieHN	2001001125
BAE SYSTEMS PLC	16/11/2022	09:24:01	GB0002634946	764.40		106	AQXE	22323	2001001125
BAE SYSTEMS PLC	16/11/2022	09:25:18	GB0002634946	764.20		211	AQXE	22682	2001001125
BAE SYSTEMS PLC	16/11/2022	09:25:18	GB0002634946	764.20		277	BATE	78364191909	2001001125
BAE SYSTEMS PLC	16/11/2022	09:25:18	GB0002634946	764.20		903	CHIX	2899474125625	2001001125
BAE SYSTEMS PLC	16/11/2022	09:25:18	GB0002634946	764.20		212	TRQX	E0CPUnNJ2F1k	2001001125
BAE SYSTEMS PLC	16/11/2022	09:25:18	GB0002634946	764.20		615	XLON	E0CPUnM8lji	2001001125
BAE SYSTEMS PLC	16/11/2022	09:28:37	GB0002634946	764.80		1,285	XLON	E0CPUnM8lfn	2001001125
BAE SYSTEMS PLC	16/11/2022	09:28:37	GB0002634946	764.80		464	XLON	E0CPUnM8lfnx	2001001125
BAE SYSTEMS PLC	16/11/2022	09:28:37	GB0002634946	764.80		821	XLON	E0CPUnM8lfn2	2001001125
BAE SYSTEMS PLC	16/11/2022	09:28:37	GB0002634946	764.80		513	XLON	E0CPUnM8lfn4	2001001125
BAE SYSTEMS PLC	16/11/2022	09:28:37	GB0002634946	764.80		34	XLON	E0CPUnM8lfnO	2001001125
BAE SYSTEMS PLC	16/11/2022	09:28:37	GB0002634946	764.80		1,251	XLON	E0CPUnM8lfnT	2001001125
BAE SYSTEMS PLC	16/11/2022	09:28:37	GB0002634946	764.80		83	XLON	E0CPUnM8lfnV	2001001125
BAE SYSTEMS PLC	16/11/2022	09:28:37	GB0002634946	764.80		203	XLON	E0CPUnM8lfnG	2001001125
BAE SYSTEMS PLC	16/11/2022	09:28:43	GB0002634946	764.40		1,250	AQXE	23682	2001001125
BAE SYSTEMS PLC	16/11/2022	09:28:43	GB0002634946	764.40		241	AQXE	23683	2001001125
BAE SYSTEMS PLC	16/11/2022	09:28:43	GB0002634946	764.40		989	CHIX	2899474127466	2001001125
BAE SYSTEMS PLC	16/11/2022	09:30:01	GB0002634946	763.40		310	BATE	78364193104	2001001125
BAE SYSTEMS PLC	16/11/2022	09:30:01	GB0002634946	763.40		1,013	CHIX	2899474127988	2001001125
BAE SYSTEMS PLC	16/11/2022	09:30:01	GB0002634946	763.40		238	TRQX	E0CPUnNJ2ec1	2001001125
BAE SYSTEMS PLC	16/11/2022	09:30:01	GB0002634946	763.40		690	XLON	E0CPUnM8lqa1	2001001125
BAE SYSTEMS PLC	16/11/2022	09:30:01	GB0002634946	763.40		237	CHIX	2899474127991	2001001125
BAE SYSTEMS PLC	16/11/2022	09:32:34	GB0002634946	762.20		300	BATE	78364193607	2001001125
BAE SYSTEMS PLC	16/11/2022	09:32:34	GB0002634946	762.20		792	CHIX	2899474129089	2001001125
BAE SYSTEMS PLC	16/11/2022	09:32:34	GB0002634946	762.20		186	CHIX	2899474129090	2001001125
BAE SYSTEMS PLC	16/11/2022	09:32:34	GB0002634946	762.20		231	TRQX	E0CPUnNJ2r10	2001001125
BAE SYSTEMS PLC	16/11/2022	09:32:34	GB0002634946	762.20		98	XLON	E0CPUnM8lvOk	2001001125
BAE SYSTEMS PLC	16/11/2022	09:32:34	GB0002634946	762.20		568	XLON	E0CPUnM8lvOo	2001001125
BAE SYSTEMS PLC	16/11/2022	09:32:40	GB0002634946	762.00		319	BATE	78364193623	2001001125
BAE SYSTEMS PLC	16/11/2022	09:32:40	GB0002634946	762.00		1,042	CHIX	2899474129107	2001001125
BAE SYSTEMS PLC	16/11/2022	09:32:40	GB0002634946	762.00		710	XLON	E0CPUnM8lvZK	2001001125
BAE SYSTEMS PLC	16/11/2022	09:32:40	GB0002634946	762.00		245	TRQX	E0CPUnNJ2sN0	2001001125
BAE SYSTEMS PLC	16/11/2022	09:34:29	GB0002634946	761.00		315	BATE	78364194000	2001001125
BAE SYSTEMS PLC	16/11/2022	09:34:29	GB0002634946	761.00		1,028	CHIX	2899474129889	2001001125
BAE SYSTEMS PLC	16/11/2022	09:34:29	GB0002634946	761.00		17	TRQX	E0CPUnNJ30WV	2001001125
BAE SYSTEMS PLC	16/11/2022	09:34:29	GB0002634946	761.00		700	XLON	E0CPUnM8lvUK	2001001125
BAE SYSTEMS PLC	16/11/2022	09:34:29	GB0002634946	761.00		225	TRQX	E0CPUnNJ30WY	2001001125
BAE SYSTEMS PLC	16/11/2022	09:34:29	GB0002634946	761.00		240	CHIX	2899474129890	2001001125
BAE SYSTEMS PLC	16/11/2022	09:36:27	GB0002634946	761.20		443	CHIX	2899474130755	2001001125
BAE SYSTEMS PLC	16/11/2022	09:36:27	GB0002634946	761.20		322	BATE	78364194405	2001001125
BAE SYSTEMS PLC	16/11/2022	09:36:27	GB0002634946	761.20		609	CHIX	2899474130756	2001001125
BAE SYSTEMS PLC	16/11/2022	09:36:27	GB0002634946	761.20		717	XLON	E0CPUnM8lv1oh	2001001125
BAE SYSTEMS PLC	16/11/2022	09:36:27	GB0002634946	761.20		246	AQXE	25454	2001001125
BAE SYSTEMS PLC	16/11/2022	09:36:27	GB0002634946	761.00		995	CHIX	2899474130758	2001001125
BAE SYSTEMS PLC	16/11/2022	09:36:27	GB0002634946	761.00		305	BATE	78364194406	2001001125
BAE SYSTEMS PLC	16/11/2022	09:36:27	GB0002634946	761.00		234	TRQX	E0CPUnNJ39FF	2001001125
BAE SYSTEMS PLC	16/11/2022	09:36:27	GB0002634946	761.00		678	XLON	E0CPUnM8lv1pL	2001001125
BAE SYSTEMS PLC	16/11/2022	09:36:27	GB0002634946	761.00		232	AQXE	25455	2001001125
BAE SYSTEMS PLC	16/11/2022	09:37:45	GB0002634946	760.20		264	BATE	78364194730	2001001125
BAE SYSTEMS PLC	16/11/2022	09:37:45	GB0002634946	760.20		202	AQXE	25747	2001001125
BAE SYSTEMS PLC	16/11/2022	09:37:45	GB0002634946	760.20		863	CHIX	2899474131342	2001001125
BAE SYSTEMS PLC	16/11/2022	09:37:45	GB0002634946	760.20		203	TRQX	E0CPUnNJ3FCp	2001001125
BAE SYSTEMS PLC	16/11/2022	09:37:45	GB0002634946	760.20		587	XLON	E0CPUnM8lv3pl	2001001125
BAE SYSTEMS PLC	16/11/2022	09:43:03	GB0002634946	761.00		311	BATE	78364195760	2001001125
BAE SYSTEMS PLC	16/11/2022	09:43:03	GB0002634946	761.00		1,015	CHIX	2899474133457	2001001125
BAE SYSTEMS PLC	16/11/2022	09:43:03	GB0002634946	761.00		239	TRQX	E0CPUnNJ3eGI	2001001125
BAE SYSTEMS PLC	16/11/2022	09:43:03	GB0002634946	761.00		691	XLON	E0CPUnM8lvCCB	2001001125
BAE SYSTEMS PLC	16/11/2022	09:43:03	GB0002634946	760.80		982	CHIX	2899474133461	2001001125
BAE SYSTEMS PLC	16/11/2022	09:43:03	GB0002634946						

BAE SYSTEMS PLC	16/11/2022	09:43:03	GB0002634946	760.80	229	CHIX	2899474133464	2001001125
BAE SYSTEMS PLC	16/11/2022	09:43:03	GB0002634946	760.80	229	BATE	78364195764	2001001125
BAE SYSTEMS PLC	16/11/2022	09:43:03	GB0002634946	760.60	300	BATE	78364195778	2001001125
BAE SYSTEMS PLC	16/11/2022	09:43:03	GB0002634946	760.60	231	TRQX	E0CPUnJ3eLh	2001001125
BAE SYSTEMS PLC	16/11/2022	09:43:03	GB0002634946	760.60	667	XLON	E0CPUnM8JcKk	2001001125
BAE SYSTEMS PLC	16/11/2022	09:44:07	GB0002634946	760.00	657	AQXE	26993	2001001125
BAE SYSTEMS PLC	16/11/2022	09:44:07	GB0002634946	760.00	470	CHIX	2899474133797	2001001125
BAE SYSTEMS PLC	16/11/2022	09:45:27	GB0002634946	761.40	71	XLON	E0CPUnM8JFV6	2001001125
BAE SYSTEMS PLC	16/11/2022	09:45:37	GB0002634946	761.40	555	XLON	E0CPUnM8JFKd	2001001125
BAE SYSTEMS PLC	16/11/2022	09:45:37	GB0002634946	761.40	918	CHIX	2899474134445	2001001125
BAE SYSTEMS PLC	16/11/2022	09:45:37	GB0002634946	761.40	216	TRQX	E0CPUnJ3qH4	2001001125
BAE SYSTEMS PLC	16/11/2022	09:45:37	GB0002634946	761.40	282	BATE	78364196232	2001001125
BAE SYSTEMS PLC	16/11/2022	09:45:37	GB0002634946	761.40	215	CHIX	2899474134447	2001001125
BAE SYSTEMS PLC	16/11/2022	09:46:02	GB0002634946	760.60	610	XLON	E0CPUnM8JGwd	2001001125
BAE SYSTEMS PLC	16/11/2022	09:46:02	GB0002634946	760.60	211	TRQX	E0CPUnJ3i31	2001001125
BAE SYSTEMS PLC	16/11/2022	09:46:02	GB0002634946	760.60	275	BATE	78364196369	2001001125
BAE SYSTEMS PLC	16/11/2022	09:46:04	GB0002634946	760.60	532	AQXE	27383	2001001125
BAE SYSTEMS PLC	16/11/2022	09:47:33	GB0002634946	761.20	274	BATE	78364196686	2001001125
BAE SYSTEMS PLC	16/11/2022	09:48:03	GB0002634946	761.20	496	XLON	E0CPUnM8JKER	2001001125
BAE SYSTEMS PLC	16/11/2022	09:48:03	GB0002634946	761.20	433	CHIX	2899474135607	2001001125
BAE SYSTEMS PLC	16/11/2022	09:48:03	GB0002634946	761.20	316	CHIX	2899474135608	2001001125
BAE SYSTEMS PLC	16/11/2022	09:48:03	GB0002634946	761.20	14	XLON	E0CPUnM8JKEY	2001001125
BAE SYSTEMS PLC	16/11/2022	09:48:03	GB0002634946	761.20	223	XLON	E0CPUnM8JKEI	2001001125
BAE SYSTEMS PLC	16/11/2022	09:48:03	GB0002634946	761.20	54	XLON	E0CPUnM8JKFN	2001001125
BAE SYSTEMS PLC	16/11/2022	09:48:03	GB0002634946	761.20	303	XLON	E0CPUnM8JKFR	2001001125
BAE SYSTEMS PLC	16/11/2022	09:50:14	GB0002634946	761.00	319	BATE	78364197234	2001001125
BAE SYSTEMS PLC	16/11/2022	09:50:14	GB0002634946	761.00	63	BATE	78364197235	2001001125
BAE SYSTEMS PLC	16/11/2022	09:50:14	GB0002634946	761.00	709	XLON	E0CPUnM8JNuv	2001001125
BAE SYSTEMS PLC	16/11/2022	09:50:14	GB0002634946	761.00	678	XLON	E0CPUnM8JNux	2001001125
BAE SYSTEMS PLC	16/11/2022	09:50:14	GB0002634946	761.00	77	TRQX	E0CPUnJ4DUy	2001001125
BAE SYSTEMS PLC	16/11/2022	09:50:14	GB0002634946	761.00	167	TRQX	E0CPUnJ4DV1	2001001125
BAE SYSTEMS PLC	16/11/2022	09:50:14	GB0002634946	761.00	234	TRQX	E0CPUnJ4DV3	2001001125
BAE SYSTEMS PLC	16/11/2022	09:50:14	GB0002634946	761.00	1,039	CHIX	2899474136524	2001001125
BAE SYSTEMS PLC	16/11/2022	09:50:14	GB0002634946	761.00	994	CHIX	2899474136525	2001001125
BAE SYSTEMS PLC	16/11/2022	09:50:14	GB0002634946	761.00	242	BATE	78364197236	2001001125
BAE SYSTEMS PLC	16/11/2022	09:50:14	GB0002634946	761.00	243	XLON	E0CPUnM8JNvg	2001001125
BAE SYSTEMS PLC	16/11/2022	09:50:14	GB0002634946	761.00	232	TRQX	E0CPUnJ4DVF	2001001125
BAE SYSTEMS PLC	16/11/2022	09:51:05	GB0002634946	760.20	665	CHIX	2899474136833	2001001125
BAE SYSTEMS PLC	16/11/2022	09:51:05	GB0002634946	760.20	257	CHIX	2899474136834	2001001125
BAE SYSTEMS PLC	16/11/2022	09:51:05	GB0002634946	760.20	628	XLON	E0CPUnM8JPgn	2001001125
BAE SYSTEMS PLC	16/11/2022	09:51:05	GB0002634946	760.20	217	TRQX	E0CPUnJ4Hol	2001001125
BAE SYSTEMS PLC	16/11/2022	09:51:05	GB0002634946	760.20	280	TRQX	E0CPUnJ4HoZ	2001001125
BAE SYSTEMS PLC	16/11/2022	09:51:05	GB0002634946	760.20	179	XLON	E0CPUnM8JPhR	2001001125
BAE SYSTEMS PLC	16/11/2022	09:51:05	GB0002634946	760.20	39	CHIX	2899474136835	2001001125
BAE SYSTEMS PLC	16/11/2022	09:52:34	GB0002634946	758.80	56	BATE	78364197699	2001001125
BAE SYSTEMS PLC	16/11/2022	09:52:34	GB0002634946	758.80	860	CHIX	2899474137508	2001001125
BAE SYSTEMS PLC	16/11/2022	09:52:34	GB0002634946	758.80	208	BATE	78364197700	2001001125
BAE SYSTEMS PLC	16/11/2022	09:52:34	GB0002634946	758.80	203	TRQX	E0CPUnJ4PAc	2001001125
BAE SYSTEMS PLC	16/11/2022	09:52:34	GB0002634946	758.80	586	XLON	E0CPUnM8JT75	2001001125
BAE SYSTEMS PLC	16/11/2022	09:52:34	GB0002634946	758.80	201	XLON	E0CPUnM8JT7c	2001001125
BAE SYSTEMS PLC	16/11/2022	09:55:33	GB0002634946	760.00	249	TRQX	E0CPUnJ4dNx	2001001125
BAE SYSTEMS PLC	16/11/2022	09:55:33	GB0002634946	760.00	723	XLON	E0CPUnM8JZas	2001001125
BAE SYSTEMS PLC	16/11/2022	09:55:33	GB0002634946	760.20	1,200	XLON	E0CPUnM8JZai	2001001125
BAE SYSTEMS PLC	16/11/2022	09:55:33	GB0002634946	760.20	223	XLON	E0CPUnM8JZam	2001001125
BAE SYSTEMS PLC	16/11/2022	09:55:33	GB0002634946	760.20	165	BATE	78364198566	2001001125
BAE SYSTEMS PLC	16/11/2022	09:55:33	GB0002634946	760.20	165	BATE	78364198567	2001001125
BAE SYSTEMS PLC	16/11/2022	09:55:33	GB0002634946	760.20	5	BATE	78364198568	2001001125
BAE SYSTEMS PLC	16/11/2022	09:55:33	GB0002634946	760.20	165	BATE	78364198569	2001001125
BAE SYSTEMS PLC	16/11/2022	09:55:33	GB0002634946	760.20	165	BATE	78364198570	2001001125
BAE SYSTEMS PLC	16/11/2022	09:55:33	GB0002634946	760.20	165	BATE	78364198571	2001001125
BAE SYSTEMS PLC	16/11/2022	09:57:03	GB0002634946	761.20	7	XLON	E0CPUnM8JbQj	2001001125
BAE SYSTEMS PLC	16/11/2022	09:57:03	GB0002634946	761.20	1,500	XLON	E0CPUnM8JbSs	2001001125
BAE SYSTEMS PLC	16/11/2022	09:57:03	GB0002634946	761.20	21	XLON	E0CPUnM8JbSu	2001001125
BAE SYSTEMS PLC	16/11/2022	09:57:03	GB0002634946	761.20	1,500	XLON	E0CPUnM8JbSy	2001001125
BAE SYSTEMS PLC	16/11/2022	09:57:03	GB0002634946	761.20	83	XLON	E0CPUnM8JbTB	2001001125
BAE SYSTEMS PLC	16/11/2022	09:57:03	GB0002634946	761.20	599	XLON	E0CPUnM8JbTJ	2001001125
BAE SYSTEMS PLC	16/11/2022	09:57:48	GB0002634946	759.40	226	BATE	78364199040	2001001125
BAE SYSTEMS PLC	16/11/2022	09:57:48	GB0002634946	759.40	736	CHIX	2899474140047	2001001125
BAE SYSTEMS PLC	16/11/2022	09:57:48	GB0002634946	759.40	502	XLON	E0CPUnM8JcYU	2001001125
BAE SYSTEMS PLC	16/11/2022	09:57:48	GB0002634946	759.40	173	TRQX	E0CPUnJ4mOn	2001001125
BAE SYSTEMS PLC	16/11/2022	09:57:48	GB0002634946	759.40	81	AQXE	29943	2001001125
BAE SYSTEMS PLC	16/11/2022	09:57:48	GB0002634946	759.40	47	TRQX	E0CPUnJ4mP8	2001001125
BAE SYSTEMS PLC	16/11/2022	09:57:48	GB0002634946	759.40	44	TRQX	E0CPUnJ4mPA	2001001125
BAE SYSTEMS PLC	16/11/2022	10:00:21	GB0002634946	761.60	556	XLON	E0CPUnM8JgiT	2001001125
BAE SYSTEMS PLC	16/11/2022	10:00:21	GB0002634946	761.60	206	XLON	E0CPUnM8JgiV	2001001125
BAE SYSTEMS PLC	16/11/2022	10:00:21	GB0002634946	761.60	250	BATE	78364199597	2001001125
BAE SYSTEMS PLC	16/11/2022	10:00:21	GB0002634946	761.60	232	BATE	78364199598	2001001125
BAE SYSTEMS PLC	16/11/2022	10:00:21	GB0002634946	761.60	817	CHIX	2899474141131	2001001125
BAE SYSTEMS PLC	16/11/2022	10:00:21	GB0002634946	761.60	755	CHIX	2899474141132	2001001125
BAE SYSTEMS PLC	16/11/2022	10:00:21	GB0002634946	761.60	192	TRQX	E0CPUnJ4xOD	2001001125
BAE SYSTEMS PLC	16/11/2022	10:00:21	GB0002634946	761.60	178	TRQX	E0CPUnJ4xOF	2001001125
BAE SYSTEMS PLC	16/11/2022	10:00:21	GB0002634946	761.60	309	XLON	E0CPUnM8Jji0	2001001125
BAE SYSTEMS PLC	16/11/2022	10:00:21	GB0002634946	761.40	191	XLON	E0CPUnM8Jjiu	2001001125
BAE SYSTEMS PLC	16/11/2022	10:00:21	GB0002634946	761.60	177	AQXE	30457	2001001125
BAE SYSTEMS PLC	16/11/2022	10:01:34	GB0002634946	760.60	426	XLON	E0CPUnM8Jizr	2001001125
BAE SYSTEMS PLC	16/11/2022	10:01:34	GB0002634946	760.60	90	AQXE	30642	2001001125
BAE SYSTEMS PLC	16/11/2022	10:01:34	GB0002634946	760.60	191	BATE	78364199821	2001001125
BAE SYSTEMS PLC	16/11/2022	10:01:34	GB0002634946	760.60	524	CHIX	2899474141535	2001001125
BAE SYSTEMS PLC	16/11/2022	10:01:56	GB0002634946	760.20	669	CHIX	2899474141683	2001001125
BAE SYSTEMS PLC	16/11/2022	10:01:56	GB0002634946	760.20	205	BATE	78364199902	2001001125
BAE SYSTEMS PLC	16/11/2022	10:01:56	GB0002634946	760.20	32	AQXE	30701	2001001125
BAE SYSTEMS PLC	16/11/2022	10:01:56	GB0002634946	760.20	157	TRQX	E0CPUnJ53PD	2001001125
BAE SYSTEMS PLC	16/11/2022	10:01:56	GB0002634946	760.20	456	XLON	E0CPUnM8JixH	2001001125
BAE SYSTEMS PLC	16/11/2022	10:01:56	GB0002634946	760.20	125	AQXE	30702	2001001125
BAE SYSTEMS PLC	16/11/2022	10:04:50	GB0002634946	761.20	224	BATE	78364200506	2001001125
BAE SYSTEMS PLC	16/11/2022	10:04:50	GB0002634946	761.20	729	CHIX	2899474143005	2001001125
BAE SYSTEMS PLC	16/11/2022	10:04:50	GB0002634946	761.20	171	TRQX	E0CPUnJ5F9m	2001001125
BAE SYSTEMS PLC	16/11/2022	10:04:50	GB0002634946	761.20	498	XLON	E0CPUnM8Jmel	2001001125
BAE SYSTEMS PLC	16/11/2022	10:04:50	GB0002634946	761.20	1,447	XLON	E0CPUnM8Jmen	2001001125
BAE SYSTEMS PLC	16/11/2022	10:04:50	GB0002634946	761.20	732	XLON	E0CPUnM8Jmep	2001001125
BAE SYSTEMS PLC	16/11/2022	10:04:50	GB0002634946	761.20	13	AQXE	31349	2001001125
BAE SYSTEMS PLC	16/11/2022	10:04:50	GB0002634946	761.20	817	XLON	E0CPUnM8Jmet	2001001125
BAE SYSTEMS PLC	16/11/2022	10:04:50	GB0002634946	761.20	158	AQXE	31350	2001001125
BAE SYSTEMS PLC	16/11/2022	10:08:42	GB0002634946	761.80	176	TRQX	E0CPUnJ5VSo	2001001125
BAE SYSTEMS PLC	16/11/2022	10:08:42	GB0002634946	761.80	159	TRQX	E0CPUnJ5VSq	2001001125
BAE SYSTEMS PLC	16/11/2022	10:08:42	GB0002634946	761.80	160	TRQX	E0CPUnJ5VSS	2001001125
BAE SYSTEMS PLC	16/11/2022	10:08:42	GB0002634946	761.80	509	XLON	E0CPUnM8JiG6	2001001125
BAE SYSTEMS PLC	16/11/2022	10:08:42	GB0002634946	761.80	461	XLON	E0CPUnM8JiG8	2001001125
BAE SYSTEMS PLC	16/11/2022	10:08:42						

BAE SYSTEMS PLC	16/11/2022	10:34:56	GB0002634946	768.00	741	XLON	E0CPUnM8KVt5	2001001125
BAE SYSTEMS PLC	16/11/2022	10:35:08	GB0002634946	768.20	665	XLON	E0CPUnM8KVol	2001001125
BAE SYSTEMS PLC	16/11/2022	10:35:08	GB0002634946	768.20	229	TRQX	E0CPUnJ7MYc	2001001125
BAE SYSTEMS PLC	16/11/2022	10:35:08	GB0002634946	768.20	299	BATE	78364207227	2001001125
BAE SYSTEMS PLC	16/11/2022	10:35:08	GB0002634946	768.20	893	CHIX	2899474156076	2001001125
BAE SYSTEMS PLC	16/11/2022	10:35:08	GB0002634946	768.20	112	AQXE	37866	2001001125
BAE SYSTEMS PLC	16/11/2022	10:35:08	GB0002634946	768.20	82	CHIX	2899474156077	2001001125
BAE SYSTEMS PLC	16/11/2022	10:35:08	GB0002634946	768.20	116	AQXE	37867	2001001125
BAE SYSTEMS PLC	16/11/2022	10:36:43	GB0002634946	766.80	293	BATE	78364207652	2001001125
BAE SYSTEMS PLC	16/11/2022	10:36:43	GB0002634946	766.80	955	CHIX	2899474156929	2001001125
BAE SYSTEMS PLC	16/11/2022	10:36:43	GB0002634946	766.80	225	TRQX	E0CPUnJ7UHP	2001001125
BAE SYSTEMS PLC	16/11/2022	10:36:43	GB0002634946	766.80	650	XLON	E0CPUnM8KYmY	2001001125
BAE SYSTEMS PLC	16/11/2022	10:36:43	GB0002634946	766.80	32	AQXE	38208	2001001125
BAE SYSTEMS PLC	16/11/2022	10:36:43	GB0002634946	766.80	191	XLON	E0CPUnM8KYn3	2001001125
BAE SYSTEMS PLC	16/11/2022	10:37:45	GB0002634946	766.60	298	BATE	78364207895	2001001125
BAE SYSTEMS PLC	16/11/2022	10:37:45	GB0002634946	766.60	974	CHIX	2899474157550	2001001125
BAE SYSTEMS PLC	16/11/2022	10:37:45	GB0002634946	766.60	663	XLON	E0CPUnM8KqR	2001001125
BAE SYSTEMS PLC	16/11/2022	10:37:45	GB0002634946	766.60	229	TRQX	E0CPUnJ7YmC	2001001125
BAE SYSTEMS PLC	16/11/2022	10:39:38	GB0002634946	769.20	224	TRQX	E0CPUnJ7hEE	2001001125
BAE SYSTEMS PLC	16/11/2022	10:39:38	GB0002634946	769.20	649	XLON	E0CPUnM8KeFO	2001001125
BAE SYSTEMS PLC	16/11/2022	10:39:38	GB0002634946	769.20	951	CHIX	2899474158598	2001001125
BAE SYSTEMS PLC	16/11/2022	10:39:38	GB0002634946	769.20	222	AQXE	38837	2001001125
BAE SYSTEMS PLC	16/11/2022	10:42:12	GB0002634946	770.60	865	CHIX	2899474159657	2001001125
BAE SYSTEMS PLC	16/11/2022	10:42:12	GB0002634946	770.60	265	BATE	78364209019	2001001125
BAE SYSTEMS PLC	16/11/2022	10:42:12	GB0002634946	770.60	219	XLON	E0CPUnM8Kl8r	2001001125
BAE SYSTEMS PLC	16/11/2022	10:42:12	GB0002634946	770.60	370	XLON	E0CPUnM8Kl8t	2001001125
BAE SYSTEMS PLC	16/11/2022	10:42:12	GB0002634946	770.60	203	TRQX	E0CPUnJ7rVb	2001001125
BAE SYSTEMS PLC	16/11/2022	10:42:12	GB0002634946	770.60	202	TRQX	E0CPUnJ7rVv	2001001125
BAE SYSTEMS PLC	16/11/2022	10:42:21	GB0002634946	770.20	197	TRQX	E0CPUnJ7sPF	2001001125
BAE SYSTEMS PLC	16/11/2022	10:42:21	GB0002634946	770.20	573	XLON	E0CPUnM8KlKD	2001001125
BAE SYSTEMS PLC	16/11/2022	10:42:21	GB0002634946	770.20	258	BATE	78364209041	2001001125
BAE SYSTEMS PLC	16/11/2022	10:42:21	GB0002634946	770.20	841	CHIX	2899474159684	2001001125
BAE SYSTEMS PLC	16/11/2022	10:42:21	GB0002634946	770.20	197	AQXE	39432	2001001125
BAE SYSTEMS PLC	16/11/2022	10:46:16	GB0002634946	770.80	823	XLON	E0CPUnM8Kmqz	2001001125
BAE SYSTEMS PLC	16/11/2022	10:46:16	GB0002634946	770.80	543	XLON	E0CPUnM8Kmsz	2001001125
BAE SYSTEMS PLC	16/11/2022	10:46:16	GB0002634946	770.80	557	XLON	E0CPUnM8Kn03	2001001125
BAE SYSTEMS PLC	16/11/2022	10:46:16	GB0002634946	770.80	809	XLON	E0CPUnM8Kn08	2001001125
BAE SYSTEMS PLC	16/11/2022	10:46:16	GB0002634946	770.80	224	XLON	E0CPUnM8Kn0A	2001001125
BAE SYSTEMS PLC	16/11/2022	10:48:25	GB0002634946	771.80	183	AQXE	40581	2001001125
BAE SYSTEMS PLC	16/11/2022	10:48:25	GB0002634946	771.80	240	BATE	78364210246	2001001125
BAE SYSTEMS PLC	16/11/2022	10:48:25	GB0002634946	771.80	785	CHIX	2899474161913	2001001125
BAE SYSTEMS PLC	16/11/2022	10:48:25	GB0002634946	771.80	534	XLON	E0CPUnM8KpjW	2001001125
BAE SYSTEMS PLC	16/11/2022	10:48:25	GB0002634946	771.80	185	TRQX	E0CPUnJ8H5O	2001001125
BAE SYSTEMS PLC	16/11/2022	10:48:25	GB0002634946	771.60	176	TRQX	E0CPUnJ8H5s	2001001125
BAE SYSTEMS PLC	16/11/2022	10:48:25	GB0002634946	771.60	276	TRQX	E0CPUnJ8H5u	2001001125
BAE SYSTEMS PLC	16/11/2022	10:48:25	GB0002634946	771.60	511	XLON	E0CPUnM8KpkW	2001001125
BAE SYSTEMS PLC	16/11/2022	10:48:25	GB0002634946	771.60	799	XLON	E0CPUnM8KpkY	2001001125
BAE SYSTEMS PLC	16/11/2022	10:48:25	GB0002634946	771.60	229	BATE	78364210253	2001001125
BAE SYSTEMS PLC	16/11/2022	10:48:25	GB0002634946	771.60	293	BATE	78364210254	2001001125
BAE SYSTEMS PLC	16/11/2022	10:48:25	GB0002634946	771.60	75	AQXE	40583	2001001125
BAE SYSTEMS PLC	16/11/2022	10:48:25	GB0002634946	771.60	66	BATE	78364210255	2001001125
BAE SYSTEMS PLC	16/11/2022	10:48:25	GB0002634946	771.60	749	CHIX	2899474161921	2001001125
BAE SYSTEMS PLC	16/11/2022	10:48:25	GB0002634946	771.60	1,173	CHIX	2899474161922	2001001125
BAE SYSTEMS PLC	16/11/2022	10:48:25	GB0002634946	771.60	100	CHIX	2899474161924	2001001125
BAE SYSTEMS PLC	16/11/2022	10:48:25	GB0002634946	771.60	100	CHIX	2899474161925	2001001125
BAE SYSTEMS PLC	16/11/2022	10:48:25	GB0002634946	771.60	139	CHIX	2899474161926	2001001125
BAE SYSTEMS PLC	16/11/2022	10:48:25	GB0002634946	771.60	35	CHIX	2899474161927	2001001125
BAE SYSTEMS PLC	16/11/2022	10:50:52	GB0002634946	771.00	194	TRQX	E0CPUnJ8Qhu	2001001125
BAE SYSTEMS PLC	16/11/2022	10:50:52	GB0002634946	771.00	182	TRQX	E0CPUnJ8Qhw	2001001125
BAE SYSTEMS PLC	16/11/2022	10:50:52	GB0002634946	771.00	563	XLON	E0CPUnM8KsV5	2001001125
BAE SYSTEMS PLC	16/11/2022	10:50:52	GB0002634946	771.00	530	XLON	E0CPUnM8KsVW	2001001125
BAE SYSTEMS PLC	16/11/2022	10:50:52	GB0002634946	771.00	253	BATE	78364210820	2001001125
BAE SYSTEMS PLC	16/11/2022	10:50:52	GB0002634946	771.00	238	BATE	78364210821	2001001125
BAE SYSTEMS PLC	16/11/2022	10:50:52	GB0002634946	771.00	825	CHIX	2899474162953	2001001125
BAE SYSTEMS PLC	16/11/2022	10:50:52	GB0002634946	771.00	777	CHIX	2899474162954	2001001125
BAE SYSTEMS PLC	16/11/2022	10:50:52	GB0002634946	771.00	193	CHIX	2899474162955	2001001125
BAE SYSTEMS PLC	16/11/2022	10:50:52	GB0002634946	771.00	182	XLON	E0CPUnM8KsWp	2001001125
BAE SYSTEMS PLC	16/11/2022	10:53:11	GB0002634946	769.80	201	BATE	78364211363	2001001125
BAE SYSTEMS PLC	16/11/2022	10:53:11	GB0002634946	769.80	769	CHIX	2899474163982	2001001125
BAE SYSTEMS PLC	16/11/2022	10:53:11	GB0002634946	769.80	754	CHIX	2899474163983	2001001125
BAE SYSTEMS PLC	16/11/2022	10:53:11	GB0002634946	769.80	34	BATE	78364211364	2001001125
BAE SYSTEMS PLC	16/11/2022	10:53:11	GB0002634946	769.80	231	BATE	78364211365	2001001125
BAE SYSTEMS PLC	16/11/2022	10:53:11	GB0002634946	769.80	524	XLON	E0CPUnM8KvdX	2001001125
BAE SYSTEMS PLC	16/11/2022	10:53:11	GB0002634946	769.80	514	XLON	E0CPUnM8KvdZ	2001001125
BAE SYSTEMS PLC	16/11/2022	10:53:11	GB0002634946	769.80	180	TRQX	E0CPUnJ8aSX	2001001125
BAE SYSTEMS PLC	16/11/2022	10:53:11	GB0002634946	769.80	178	TRQX	E0CPUnJ8aSZ	2001001125
BAE SYSTEMS PLC	16/11/2022	10:53:11	GB0002634946	769.80	180	TRQX	E0CPUnJ8aT0	2001001125
BAE SYSTEMS PLC	16/11/2022	10:53:11	GB0002634946	769.80	176	XLON	E0CPUnM8KveQ	2001001125
BAE SYSTEMS PLC	16/11/2022	10:58:24	GB0002634946	769.40	176	TRQX	E0CPUnJ8wEA	2001001125
BAE SYSTEMS PLC	16/11/2022	10:58:24	GB0002634946	769.40	167	TRQX	E0CPUnJ8wEC	2001001125
BAE SYSTEMS PLC	16/11/2022	10:58:24	GB0002634946	769.40	230	TRQX	E0CPUnJ8wEE	2001001125
BAE SYSTEMS PLC	16/11/2022	10:58:24	GB0002634946	769.40	510	XLON	E0CPUnM8L2Qj	2001001125
BAE SYSTEMS PLC	16/11/2022	10:58:24	GB0002634946	769.40	485	XLON	E0CPUnM8L2Qk	2001001125
BAE SYSTEMS PLC	16/11/2022	10:58:24	GB0002634946	769.40	666	XLON	E0CPUnM8L2Qo	2001001125
BAE SYSTEMS PLC	16/11/2022	10:58:24	GB0002634946	769.40	229	BATE	78364212507	2001001125
BAE SYSTEMS PLC	16/11/2022	10:58:24	GB0002634946	769.40	34	BATE	78364212508	2001001125
BAE SYSTEMS PLC	16/11/2022	10:58:24	GB0002634946	769.40	530	CHIX	2899474166337	2001001125
BAE SYSTEMS PLC	16/11/2022	11:00:05	GB0002634946	770.40	494	XLON	E0CPUnM8L5E1	2001001125
BAE SYSTEMS PLC	16/11/2022	11:00:05	GB0002634946	770.40	215	XLON	E0CPUnM8L5E3	2001001125
BAE SYSTEMS PLC	16/11/2022	11:00:05	GB0002634946	770.40	598	XLON	E0CPUnM8L5ED	2001001125
BAE SYSTEMS PLC	16/11/2022	11:00:05	GB0002634946	770.40	245	TRQX	E0CPUnJ93nh	2001001125
BAE SYSTEMS PLC	16/11/2022	11:00:05	GB0002634946	770.40	206	TRQX	E0CPUnJ93nj	2001001125
BAE SYSTEMS PLC	16/11/2022	11:00:05	GB0002634946	770.40	208	BATE	78364212985	2001001125
BAE SYSTEMS PLC	16/11/2022	11:00:05	GB0002634946	770.40	111	BATE	78364212986	2001001125
BAE SYSTEMS PLC	16/11/2022	11:00:05	GB0002634946	770.40	269	BATE	78364212987	2001001125
BAE SYSTEMS PLC	16/11/2022	11:00:05	GB0002634946	770.40	551	CHIX	2899474167074	2001001125
BAE SYSTEMS PLC	16/11/2022	11:00:05	GB0002634946	770.40	634	CHIX	2899474167075	2001001125
BAE SYSTEMS PLC	16/11/2022	11:00:05	GB0002634946	770.40	733	CHIX	2899474167076	2001001125
BAE SYSTEMS PLC	16/11/2022	11:00:05	GB0002634946	770.40	448	CHIX	2899474167077	2001001125
BAE SYSTEMS PLC	16/11/2022	11:01:38	GB0002634946	771.00	240	TRQX	E0CPUnJ99ec	2001001125
BAE SYSTEMS PLC	16/11/2022	11:01:38	GB0002634946	771.00	697	XLON	E0CPUnM8L7J	2001001125
BAE SYSTEMS PLC	16/11/2022	11:01:38	GB0002634946	771.00	1,023	CHIX	2899474167787	2001001125
BAE SYSTEMS PLC	16/11/2022	11:01:38	GB0002634946	771.00	313	BATE	78364213411	2001001125
BAE SYSTEMS PLC	16/11/2022	11:01:38	GB0002634946	771.00	96	AQXE	43168	2001001125
BAE SYSTEMS PLC	16/11/2022	11:01:38	GB0002634946	770.80	683	XLON	E0CPUnM8L7jp	2001001125
BAE SYSTEMS PLC	16/11/2022	11:01:38	GB0002634946	770.80	236	TRQX	E0CPUnJ99eq	2001001125
BAE SYSTEMS PLC	16/11/2022	11:01:38	GB0002634946	770.80	307	BATE	78364213412	2001001125
BAE SYSTEMS PLC	16/11/2022	11:01:38	GB0002634946	770.80	1,003	CHIX	2899474167789	

BAE SYSTEMS PLC	16/11/2022	11:35:13	GB0002634946	766.00	1,353	XLON	E0CPUnM8Lwxx	2001001125
BAE SYSTEMS PLC	16/11/2022	11:35:13	GB0002634946	766.00	1,353	XLON	E0CPUnM8Lw4	2001001125
BAE SYSTEMS PLC	16/11/2022	11:35:13	GB0002634946	766.00	103	XLON	E0CPUnM8Lwf6	2001001125
BAE SYSTEMS PLC	16/11/2022	11:37:56	GB0002634946	766.20	788	XLON	E0CPUnM8M0bC	2001001125
BAE SYSTEMS PLC	16/11/2022	11:38:42	GB0002634946	767.20	221	BATE	78364221784	2001001125
BAE SYSTEMS PLC	16/11/2022	11:38:42	GB0002634946	767.20	722	CHIX	2899474183892	2001001125
BAE SYSTEMS PLC	16/11/2022	11:38:42	GB0002634946	767.20	169	AQXE	51220	2001001125
BAE SYSTEMS PLC	16/11/2022	11:38:42	GB0002634946	767.20	170	TRQX	E0CPUnJBhal	2001001125
BAE SYSTEMS PLC	16/11/2022	11:38:42	GB0002634946	767.20	491	XLON	E0CPUnM8M1p0	2001001125
BAE SYSTEMS PLC	16/11/2022	11:38:42	GB0002634946	767.00	211	TRQX	E0CPUnJBhaQ	2001001125
BAE SYSTEMS PLC	16/11/2022	11:38:42	GB0002634946	767.00	274	BATE	78364221785	2001001125
BAE SYSTEMS PLC	16/11/2022	11:38:42	GB0002634946	767.00	453	CHIX	2899474183896	2001001125
BAE SYSTEMS PLC	16/11/2022	11:40:20	GB0002634946	767.60	320	BATE	78364222214	2001001125
BAE SYSTEMS PLC	16/11/2022	11:40:20	GB0002634946	767.60	1,198	CHIX	2899474184757	2001001125
BAE SYSTEMS PLC	16/11/2022	11:40:20	GB0002634946	767.60	245	TRQX	E0CPUnJBovr	2001001125
BAE SYSTEMS PLC	16/11/2022	11:40:20	GB0002634946	767.60	711	XLON	E0CPUnM8M4U4	2001001125
BAE SYSTEMS PLC	16/11/2022	11:40:20	GB0002634946	767.60	51	CHIX	2899474184758	2001001125
BAE SYSTEMS PLC	16/11/2022	11:40:20	GB0002634946	767.60	1,043	CHIX	2899474184759	2001001125
BAE SYSTEMS PLC	16/11/2022	11:40:20	GB0002634946	767.60	234	TRQX	E0CPUnJBovr	2001001125
BAE SYSTEMS PLC	16/11/2022	11:40:20	GB0002634946	767.60	10	AQXE	51614	2001001125
BAE SYSTEMS PLC	16/11/2022	11:43:01	GB0002634946	767.00	312	BATE	78364222737	2001001125
BAE SYSTEMS PLC	16/11/2022	11:43:01	GB0002634946	767.00	1,018	CHIX	2899474185860	2001001125
BAE SYSTEMS PLC	16/11/2022	11:43:01	GB0002634946	767.00	1	CHIX	2899474185861	2001001125
BAE SYSTEMS PLC	16/11/2022	11:43:01	GB0002634946	767.00	238	AQXE	52098	2001001125
BAE SYSTEMS PLC	16/11/2022	11:43:01	GB0002634946	767.00	240	TRQX	E0CPUnJBzhu	2001001125
BAE SYSTEMS PLC	16/11/2022	11:43:01	GB0002634946	767.00	694	XLON	E0CPUnM8M8UJ	2001001125
BAE SYSTEMS PLC	16/11/2022	11:44:47	GB0002634946	766.20	956	CHIX	2899474186259	2001001125
BAE SYSTEMS PLC	16/11/2022	11:44:47	GB0002634946	766.20	1,393	CHIX	2899474186260	2001001125
BAE SYSTEMS PLC	16/11/2022	11:45:50	GB0002634946	766.20	285	BATE	78364223240	2001001125
BAE SYSTEMS PLC	16/11/2022	11:45:50	GB0002634946	766.20	218	TRQX	E0CPUnJCACB	2001001125
BAE SYSTEMS PLC	16/11/2022	11:45:50	GB0002634946	766.20	633	XLON	E0CPUnM8MBNA	2001001125
BAE SYSTEMS PLC	16/11/2022	11:45:50	GB0002634946	766.20	928	CHIX	2899474186779	2001001125
BAE SYSTEMS PLC	16/11/2022	11:49:22	GB0002634946	767.00	255	TRQX	E0CPUnJCO1N	2001001125
BAE SYSTEMS PLC	16/11/2022	11:49:22	GB0002634946	767.00	740	XLON	E0CPUnM8MG3e	2001001125
BAE SYSTEMS PLC	16/11/2022	11:49:22	GB0002634946	767.00	333	BATE	78364223932	2001001125
BAE SYSTEMS PLC	16/11/2022	11:49:22	GB0002634946	767.00	712	CHIX	2899474187968	2001001125
BAE SYSTEMS PLC	16/11/2022	11:49:22	GB0002634946	767.00	374	CHIX	2899474187969	2001001125
BAE SYSTEMS PLC	16/11/2022	11:49:22	GB0002634946	767.00	254	CHIX	2899474187973	2001001125
BAE SYSTEMS PLC	16/11/2022	11:50:08	GB0002634946	767.60	1,281	CHIX	2899474188279	2001001125
BAE SYSTEMS PLC	16/11/2022	11:50:08	GB0002634946	767.60	302	TRQX	E0CPUnJCR5a	2001001125
BAE SYSTEMS PLC	16/11/2022	11:50:08	GB0002634946	767.60	873	XLON	E0CPUnM8MGnN	2001001125
BAE SYSTEMS PLC	16/11/2022	11:51:45	GB0002634946	767.40	212	TRQX	E0CPUnJCY5l	2001001125
BAE SYSTEMS PLC	16/11/2022	11:51:45	GB0002634946	767.40	128	AQXE	53420	2001001125
BAE SYSTEMS PLC	16/11/2022	11:51:45	GB0002634946	767.40	277	BATE	78364224535	2001001125
BAE SYSTEMS PLC	16/11/2022	11:51:45	GB0002634946	767.40	511	CHIX	2899474189063	2001001125
BAE SYSTEMS PLC	16/11/2022	11:51:45	GB0002634946	767.40	391	CHIX	2899474189064	2001001125
BAE SYSTEMS PLC	16/11/2022	11:51:45	GB0002634946	767.40	615	XLON	E0CPUnM8Mloy	2001001125
BAE SYSTEMS PLC	16/11/2022	11:52:16	GB0002634946	767.20	1,042	CHIX	2899474189195	2001001125
BAE SYSTEMS PLC	16/11/2022	11:52:16	GB0002634946	767.20	243	AQXE	53478	2001001125
BAE SYSTEMS PLC	16/11/2022	11:52:16	GB0002634946	767.20	319	BATE	78364224617	2001001125
BAE SYSTEMS PLC	16/11/2022	11:52:16	GB0002634946	767.20	245	TRQX	E0CPUnJCYzB	2001001125
BAE SYSTEMS PLC	16/11/2022	11:52:16	GB0002634946	767.20	710	XLON	E0CPUnM8MUEu	2001001125
BAE SYSTEMS PLC	16/11/2022	11:55:15	GB0002634946	767.00	1,324	XLON	E0CPUnM8MMLn	2001001125
BAE SYSTEMS PLC	16/11/2022	11:55:15	GB0002634946	767.00	1,257	XLON	E0CPUnM8MMLp	2001001125
BAE SYSTEMS PLC	16/11/2022	11:55:15	GB0002634946	767.00	197	XLON	E0CPUnM8MMUJ	2001001125
BAE SYSTEMS PLC	16/11/2022	11:58:40	GB0002634946	767.20	225	TRQX	E0CPUnJCYx38	2001001125
BAE SYSTEMS PLC	16/11/2022	11:58:40	GB0002634946	767.20	652	XLON	E0CPUnM8MPgM	2001001125
BAE SYSTEMS PLC	16/11/2022	11:58:40	GB0002634946	767.20	202	BATE	78364225806	2001001125
BAE SYSTEMS PLC	16/11/2022	11:58:40	GB0002634946	767.20	956	CHIX	2899474191355	2001001125
BAE SYSTEMS PLC	16/11/2022	11:58:40	GB0002634946	767.20	91	BATE	78364225807	2001001125
BAE SYSTEMS PLC	16/11/2022	11:58:40	GB0002634946	767.20	223	TRQX	E0CPUnJCYx3K	2001001125
BAE SYSTEMS PLC	16/11/2022	11:58:40	GB0002634946	767.00	213	BATE	78364225809	2001001125
BAE SYSTEMS PLC	16/11/2022	11:58:41	GB0002634946	767.00	84	BATE	78364225810	2001001125
BAE SYSTEMS PLC	16/11/2022	11:58:41	GB0002634946	767.00	487	CHIX	2899474191358	2001001125
BAE SYSTEMS PLC	16/11/2022	11:58:41	GB0002634946	767.00	481	CHIX	2899474191359	2001001125
BAE SYSTEMS PLC	16/11/2022	11:58:41	GB0002634946	767.00	659	XLON	E0CPUnM8MPHd	2001001125
BAE SYSTEMS PLC	16/11/2022	11:58:41	GB0002634946	767.00	228	TRQX	E0CPUnJCYx41	2001001125
BAE SYSTEMS PLC	16/11/2022	11:58:41	GB0002634946	767.00	226	XLON	E0CPUnM8MPIC	2001001125
BAE SYSTEMS PLC	16/11/2022	12:02:25	GB0002634946	767.80	500	CHIX	2899474192715	2001001125
BAE SYSTEMS PLC	16/11/2022	12:02:25	GB0002634946	767.80	330	TRQX	E0CPUnJCYAaJ	2001001125
BAE SYSTEMS PLC	16/11/2022	12:02:25	GB0002634946	767.80	550	XLON	E0CPUnM8MJUR9	2001001125
BAE SYSTEMS PLC	16/11/2022	12:02:25	GB0002634946	767.80	340	XLON	E0CPUnM8MJURB	2001001125
BAE SYSTEMS PLC	16/11/2022	12:02:25	GB0002634946	767.80	275	XLON	E0CPUnM8MJURD	2001001125
BAE SYSTEMS PLC	16/11/2022	12:02:25	GB0002634946	767.80	1,557	XLON	E0CPUnM8MJURI	2001001125
BAE SYSTEMS PLC	16/11/2022	12:02:25	GB0002634946	767.80	340	XLON	E0CPUnM8MJURh	2001001125
BAE SYSTEMS PLC	16/11/2022	12:02:25	GB0002634946	767.80	454	XLON	E0CPUnM8MJUS4	2001001125
BAE SYSTEMS PLC	16/11/2022	12:02:25	GB0002634946	767.80	303	XLON	E0CPUnM8MJUSJ	2001001125
BAE SYSTEMS PLC	16/11/2022	12:02:31	GB0002634946	767.20	580	XLON	E0CPUnM8MJUeM	2001001125
BAE SYSTEMS PLC	16/11/2022	12:02:31	GB0002634946	767.20	45	XLON	E0CPUnM8MJUeh	2001001125
BAE SYSTEMS PLC	16/11/2022	12:02:31	GB0002634946	767.20	203	BATE	78364226542	2001001125
BAE SYSTEMS PLC	16/11/2022	12:02:31	GB0002634946	767.20	663	CHIX	2899474192776	2001001125
BAE SYSTEMS PLC	16/11/2022	12:02:31	GB0002634946	767.20	452	CHIX	E0CPUnM8MJUjV	2001001125
BAE SYSTEMS PLC	16/11/2022	12:02:31	GB0002634946	767.20	311	CHIX	2899474192777	2001001125
BAE SYSTEMS PLC	16/11/2022	12:05:50	GB0002634946	766.00	238	BATE	78364227188	2001001125
BAE SYSTEMS PLC	16/11/2022	12:08:22	GB0002634946	766.80	1,886	CHIX	2899474195047	2001001125
BAE SYSTEMS PLC	16/11/2022	12:08:22	GB0002634946	766.80	578	BATE	78364227749	2001001125
BAE SYSTEMS PLC	16/11/2022	12:08:22	GB0002634946	766.80	444	TRQX	E0CPUnJCYW4X	2001001125
BAE SYSTEMS PLC	16/11/2022	12:08:22	GB0002634946	766.80	1,284	XLON	E0CPUnM8MbUb	2001001125
BAE SYSTEMS PLC	16/11/2022	12:08:22	GB0002634946	766.80	71	CHIX	2899474195051	2001001125
BAE SYSTEMS PLC	16/11/2022	12:08:22	GB0002634946	766.80	369	CHIX	2899474195052	2001001125
BAE SYSTEMS PLC	16/11/2022	12:10:21	GB0002634946	766.60	254	BATE	78364228046	2001001125
BAE SYSTEMS PLC	16/11/2022	12:10:21	GB0002634946	766.60	828	CHIX	2899474195712	2001001125
BAE SYSTEMS PLC	16/11/2022	12:10:21	GB0002634946	766.60	180	AQXE	56672	2001001125
BAE SYSTEMS PLC	16/11/2022	12:10:21	GB0002634946	766.60	194	TRQX	E0CPUnJCYDht	2001001125
BAE SYSTEMS PLC	16/11/2022	12:10:21	GB0002634946	766.60	564	XLON	E0CPUnM8MdvB	2001001125
BAE SYSTEMS PLC	16/11/2022	12:10:21	GB0002634946	766.40	274	BATE	78364228047	2001001125
BAE SYSTEMS PLC	16/11/2022	12:10:21	GB0002634946	766.60	14	CHIX	2899474195713	2001001125
BAE SYSTEMS PLC	16/11/2022	12:10:21	GB0002634946	766.40	43	BATE	78364228048	2001001125
BAE SYSTEMS PLC	16/11/2022	12:10:21	GB0002634946	766.40	26	CHIX	2899474195714	2001001125
BAE SYSTEMS PLC	16/11/2022	12:10:21	GB0002634946	766.40	704	XLON	E0CPUnM8MdvH	2001001125
BAE SYSTEMS PLC	16/11/2022	12:10:21	GB0002634946	766.40	1,491	XLON	E0CPUnM8MdvWe	2001001125
BAE SYSTEMS PLC	16/11/2022	12:17:09	GB0002634946	766.80	645	XLON	E0CPUnM8Mk64	2001001125
BAE SYSTEMS PLC	16/11/2022	12:17:09	GB0002634946	766.80	248	TRQX	E0CPUnJCYE0NI	2001001125
BAE SYSTEMS PLC	16/11/2022	12:17:09	GB0002634946	766.80	74	XLON	E0CPUnM8Mk66	2001001125
BAE SYSTEMS PLC	16/11/2022	12:17:09	GB0002634946	766.80	1,055	CHIX	2899474198151	2001001125
BAE SYSTEMS PLC	16/11/2022	12:17:09	GB0002634946	766.80	90	AQXE	57841	2001001125
BAE SYSTEMS PLC	16/11/2022	12:17:09	GB0002634946	766.80	323	BATE	78364229309	2001001125
BAE SYSTEMS PLC	16/11/2022	12:17:09	GB0002634946	766.80	15			

BAE SYSTEMS PLC	16/11/2022	14:46:04	GB0002634946	764.60	1,330	XLON	E0CPUnM8QyC9	2001001125
BAE SYSTEMS PLC	16/11/2022	14:46:04	GB0002634946	764.60	1,134	XLON	E0CPUnM8QyCV	2001001125
BAE SYSTEMS PLC	16/11/2022	14:47:01	GB0002634946	764.00	177	BATE	78364273392	2001001125
BAE SYSTEMS PLC	16/11/2022	14:47:01	GB0002634946	764.00	394	XLON	E0CPUnM8R15U	2001001125
BAE SYSTEMS PLC	16/11/2022	14:47:01	GB0002634946	764.00	137	TRQX	E0CPUnNJPidw	2001001125
BAE SYSTEMS PLC	16/11/2022	14:47:01	GB0002634946	764.00	177	BATE	78364273393	2001001125
BAE SYSTEMS PLC	16/11/2022	14:47:01	GB0002634946	764.00	579	CHIX	2899474289288	2001001125
BAE SYSTEMS PLC	16/11/2022	14:47:01	GB0002634946	764.00	1,422	XLON	E0CPUnM8R16C	2001001125
BAE SYSTEMS PLC	16/11/2022	14:47:01	GB0002634946	764.00	456	XLON	E0CPUnM8R16F	2001001125
BAE SYSTEMS PLC	16/11/2022	14:47:01	GB0002634946	764.00	893	AQXE	97080	2001001125
BAE SYSTEMS PLC	16/11/2022	14:48:57	GB0002634946	764.40	348	XLON	E0CPUnM8R8mw	2001001125
BAE SYSTEMS PLC	16/11/2022	14:48:57	GB0002634946	764.40	156	BATE	78364274663	2001001125
BAE SYSTEMS PLC	16/11/2022	14:48:57	GB0002634946	764.40	58	BATE	78364274665	2001001125
BAE SYSTEMS PLC	16/11/2022	14:48:57	GB0002634946	764.40	167	TRQX	E0CPUnNJp2eS	2001001125
BAE SYSTEMS PLC	16/11/2022	14:48:57	GB0002634946	764.40	167	TRQX	E0CPUnNJp2eX	2001001125
BAE SYSTEMS PLC	16/11/2022	14:49:27	GB0002634946	764.40	1,333	XLON	E0CPUnM8R8DD	2001001125
BAE SYSTEMS PLC	16/11/2022	14:49:27	GB0002634946	764.40	1,333	XLON	E0CPUnM8R8DO	2001001125
BAE SYSTEMS PLC	16/11/2022	14:49:27	GB0002634946	764.40	1,104	XLON	E0CPUnM8R8DQ	2001001125
BAE SYSTEMS PLC	16/11/2022	14:49:27	GB0002634946	764.20	1,423	XLON	E0CPUnM8R8Ex	2001001125
BAE SYSTEMS PLC	16/11/2022	14:49:27	GB0002634946	764.20	2,512	XLON	E0CPUnM8R8Ez	2001001125
BAE SYSTEMS PLC	16/11/2022	14:50:39	GB0002634946	762.80	1,033	XLON	E0CPUnM8RBxA	2001001125
BAE SYSTEMS PLC	16/11/2022	14:50:39	GB0002634946	762.80	196	XLON	E0CPUnM8RBxC	2001001125
BAE SYSTEMS PLC	16/11/2022	14:50:39	GB0002634946	762.80	1,094	XLON	E0CPUnM8RBxE	2001001125
BAE SYSTEMS PLC	16/11/2022	14:50:39	GB0002634946	762.80	196	XLON	E0CPUnM8RBxK	2001001125
BAE SYSTEMS PLC	16/11/2022	14:50:39	GB0002634946	762.80	196	XLON	E0CPUnM8RBxP	2001001125
BAE SYSTEMS PLC	16/11/2022	14:50:39	GB0002634946	762.80	196	XLON	E0CPUnM8RBxT	2001001125
BAE SYSTEMS PLC	16/11/2022	14:51:12	GB0002634946	761.80	248	BATE	78364275964	2001001125
BAE SYSTEMS PLC	16/11/2022	14:51:12	GB0002634946	761.80	811	CHIX	2899474293931	2001001125
BAE SYSTEMS PLC	16/11/2022	14:51:12	GB0002634946	761.80	190	TRQX	E0CPUnNJQJzI	2001001125
BAE SYSTEMS PLC	16/11/2022	14:51:12	GB0002634946	761.80	743	CHIX	2899474293937	2001001125
BAE SYSTEMS PLC	16/11/2022	14:54:13	GB0002634946	762.40	90	XLON	E0CPUnM8RMdB	2001001125
BAE SYSTEMS PLC	16/11/2022	14:54:13	GB0002634946	762.40	1,183	XLON	E0CPUnM8RMdH	2001001125
BAE SYSTEMS PLC	16/11/2022	14:54:13	GB0002634946	762.40	1,183	XLON	E0CPUnM8RMdJ	2001001125
BAE SYSTEMS PLC	16/11/2022	14:54:13	GB0002634946	762.40	90	XLON	E0CPUnM8RMdL	2001001125
BAE SYSTEMS PLC	16/11/2022	14:54:13	GB0002634946	762.40	53	XLON	E0CPUnM8RMdM	2001001125
BAE SYSTEMS PLC	16/11/2022	14:54:13	GB0002634946	762.40	694	XLON	E0CPUnM8RMdU	2001001125
BAE SYSTEMS PLC	16/11/2022	14:54:13	GB0002634946	762.40	579	XLON	E0CPUnM8RMdW	2001001125
BAE SYSTEMS PLC	16/11/2022	14:54:13	GB0002634946	762.40	694	XLON	E0CPUnM8RMdY	2001001125
BAE SYSTEMS PLC	16/11/2022	14:54:13	GB0002634946	762.40	47	XLON	E0CPUnM8RMdG	2001001125
BAE SYSTEMS PLC	16/11/2022	14:54:13	GB0002634946	762.40	648	XLON	E0CPUnM8RMdI	2001001125
BAE SYSTEMS PLC	16/11/2022	14:54:13	GB0002634946	762.40	578	XLON	E0CPUnM8RMdK	2001001125
BAE SYSTEMS PLC	16/11/2022	14:54:13	GB0002634946	762.40	823	XLON	E0CPUnM8RMdM	2001001125
BAE SYSTEMS PLC	16/11/2022	14:54:13	GB0002634946	762.40	1,273	XLON	E0CPUnM8RMdR	2001001125
BAE SYSTEMS PLC	16/11/2022	14:54:13	GB0002634946	762.40	377	XLON	E0CPUnM8RMdT	2001001125
BAE SYSTEMS PLC	16/11/2022	14:54:32	GB0002634946	761.80	323	BATE	78364277991	2001001125
BAE SYSTEMS PLC	16/11/2022	14:56:17	GB0002634946	762.00	1,338	XLON	E0CPUnM8RS9A	2001001125
BAE SYSTEMS PLC	16/11/2022	14:56:17	GB0002634946	762.00	1,338	XLON	E0CPUnM8RS9E	2001001125
BAE SYSTEMS PLC	16/11/2022	14:56:17	GB0002634946	762.00	536	XLON	E0CPUnM8RS9G	2001001125
BAE SYSTEMS PLC	16/11/2022	14:56:17	GB0002634946	762.00	1,300	XLON	E0CPUnM8RS9N	2001001125
BAE SYSTEMS PLC	16/11/2022	14:56:17	GB0002634946	762.00	38	XLON	E0CPUnM8RS9P	2001001125
BAE SYSTEMS PLC	16/11/2022	14:56:17	GB0002634946	762.00	110	XLON	E0CPUnM8RS9R	2001001125
BAE SYSTEMS PLC	16/11/2022	14:56:17	GB0002634946	762.00	390	XLON	E0CPUnM8RS9W	2001001125
BAE SYSTEMS PLC	16/11/2022	14:56:17	GB0002634946	762.00	948	XLON	E0CPUnM8RS9i	2001001125
BAE SYSTEMS PLC	16/11/2022	14:56:17	GB0002634946	762.00	232	XLON	E0CPUnM8RS9k	2001001125
BAE SYSTEMS PLC	16/11/2022	14:56:17	GB0002634946	762.00	1,180	XLON	E0CPUnM8RS9o	2001001125
BAE SYSTEMS PLC	16/11/2022	14:56:17	GB0002634946	762.00	900	AQXE	101823	2001001125
BAE SYSTEMS PLC	16/11/2022	14:56:53	GB0002634946	761.80	802	CHIX	2899474300577	2001001125
BAE SYSTEMS PLC	16/11/2022	14:56:53	GB0002634946	761.80	546	XLON	E0CPUnM8RtTb	2001001125
BAE SYSTEMS PLC	16/11/2022	14:56:53	GB0002634946	761.80	189	TRQX	E0CPUnNJR43F	2001001125
BAE SYSTEMS PLC	16/11/2022	14:56:53	GB0002634946	761.80	433	CHIX	2899474300582	2001001125
BAE SYSTEMS PLC	16/11/2022	14:58:10	GB0002634946	761.00	576	XLON	E0CPUnM8RXUd	2001001125
BAE SYSTEMS PLC	16/11/2022	14:58:10	GB0002634946	761.00	1,500	CHIX	2899474302144	2001001125
BAE SYSTEMS PLC	16/11/2022	14:58:14	GB0002634946	760.80	339	XLON	E0CPUnM8RXga	2001001125
BAE SYSTEMS PLC	16/11/2022	14:58:14	GB0002634946	760.80	1,072	XLON	E0CPUnM8RXgd	2001001125
BAE SYSTEMS PLC	16/11/2022	14:58:14	GB0002634946	760.80	449	XLON	E0CPUnM8RXgf	2001001125
BAE SYSTEMS PLC	16/11/2022	14:58:14	GB0002634946	760.80	126	BATE	78364280173	2001001125
BAE SYSTEMS PLC	16/11/2022	14:58:14	GB0002634946	760.80	1,065	BATE	78364280174	2001001125
BAE SYSTEMS PLC	16/11/2022	15:00:18	GB0002634946	761.60	190	TRQX	E0CPUnNJRPgw	2001001125
BAE SYSTEMS PLC	16/11/2022	15:00:18	GB0002634946	761.60	1,544	XLON	E0CPUnM8Rb8c	2001001125
BAE SYSTEMS PLC	16/11/2022	15:00:18	GB0002634946	761.60	551	XLON	E0CPUnM8Rb8S	2001001125
BAE SYSTEMS PLC	16/11/2022	15:00:18	GB0002634946	761.60	1,441	XLON	E0CPUnM8Rb8U	2001001125
BAE SYSTEMS PLC	16/11/2022	15:00:18	GB0002634946	761.60	189	AQXE	103660	2001001125
BAE SYSTEMS PLC	16/11/2022	15:00:18	GB0002634946	761.60	248	BATE	78364281228	2001001125
BAE SYSTEMS PLC	16/11/2022	15:00:18	GB0002634946	761.60	809	CHIX	2899474304137	2001001125
BAE SYSTEMS PLC	16/11/2022	15:00:34	GB0002634946	761.20	773	CHIX	2899474304436	2001001125
BAE SYSTEMS PLC	16/11/2022	15:00:34	GB0002634946	761.20	237	BATE	78364281369	2001001125
BAE SYSTEMS PLC	16/11/2022	15:00:34	GB0002634946	761.20	527	XLON	E0CPUnM8Rb0l	2001001125
BAE SYSTEMS PLC	16/11/2022	15:00:34	GB0002634946	761.20	182	TRQX	E0CPUnNJRQhd	2001001125
BAE SYSTEMS PLC	16/11/2022	15:00:34	GB0002634946	761.20	181	AQXE	103768	2001001125
BAE SYSTEMS PLC	16/11/2022	15:01:22	GB0002634946	761.00	162	TRQX	E0CPUnNJRUwK	2001001125
BAE SYSTEMS PLC	16/11/2022	15:01:22	GB0002634946	761.00	212	BATE	78364281772	2001001125
BAE SYSTEMS PLC	16/11/2022	15:01:22	GB0002634946	761.00	690	CHIX	2899474305415	2001001125
BAE SYSTEMS PLC	16/11/2022	15:01:22	GB0002634946	761.00	471	XLON	E0CPUnM8Rdzt	2001001125
BAE SYSTEMS PLC	16/11/2022	15:01:22	GB0002634946	761.00	162	CHIX	2899474305416	2001001125
BAE SYSTEMS PLC	16/11/2022	15:02:18	GB0002634946	761.00	217	TRQX	E0CPUnNJRc7c	2001001125
BAE SYSTEMS PLC	16/11/2022	15:02:18	GB0002634946	761.00	629	XLON	E0CPUnM8Rrh4T	2001001125
BAE SYSTEMS PLC	16/11/2022	15:02:18	GB0002634946	761.00	283	BATE	78364282360	2001001125
BAE SYSTEMS PLC	16/11/2022	15:02:18	GB0002634946	761.00	924	CHIX	2899474306676	2001001125
BAE SYSTEMS PLC	16/11/2022	15:02:18	GB0002634946	761.00	216	CHIX	2899474306682	2001001125
BAE SYSTEMS PLC	16/11/2022	15:02:58	GB0002634946	761.60	679	XLON	E0CPUnM8RixF	2001001125
BAE SYSTEMS PLC	16/11/2022	15:02:58	GB0002634946	761.60	233	AQXE	104992	2001001125
BAE SYSTEMS PLC	16/11/2022	15:02:58	GB0002634946	761.60	996	CHIX	2899474307433	2001001125
BAE SYSTEMS PLC	16/11/2022	15:02:58	GB0002634946	761.60	305	BATE	78364282725	2001001125
BAE SYSTEMS PLC	16/11/2022	15:02:58	GB0002634946	761.60	234	TRQX	E0CPUnNJRMb	2001001125
BAE SYSTEMS PLC	16/11/2022	15:03:05	GB0002634946	761.20	89	TRQX	E0CPUnNJRJPa	2001001125
BAE SYSTEMS PLC	16/11/2022	15:03:05	GB0002634946	761.20	545	XLON	E0CPUnM8RjJQ	2001001125
BAE SYSTEMS PLC	16/11/2022	15:03:05	GB0002634946	761.20	99	TRQX	E0CPUnNJRJPe	2001001125
BAE SYSTEMS PLC	16/11/2022	15:03:05	GB0002634946	761.20	799	CHIX	2899474307589	2001001125
BAE SYSTEMS PLC	16/11/2022	15:03:05	GB0002634946	761.20	245	BATE	78364282810	2001001125
BAE SYSTEMS PLC	16/11/2022	15:03:05	GB0002634946	761.20	187	XLON	E0CPUnM8RjJx	2001001125
BAE SYSTEMS PLC	16/11/2022	15:04:23	GB0002634946	761.60	177	TRQX	E0CPUnNJRVjs	2001001125
BAE SYSTEMS PLC	16/11/2022	15:04:23	GB0002634946	761.60	511	XLON	E0CPUnM8RnKW	2001001125
BAE SYSTEMS PLC	16/11/2022	15:04:23	GB0002634946	761.60	19	CHIX	2899474309100	2001001125
BAE SYSTEMS PLC	16/11/2022	15:04:53	GB0002634946	761.40	1,272	XLON	E0CPUnM8RoQJ	2001001125
BAE SYSTEMS PLC	16/11/2022	15:04:53	GB0002634946	761.40	234	XLON	E0CPUnM8RoQb	2001001125
BAE SYSTEMS PLC	16/11/2022	15:04:53	GB0002634946	761.40	1,038	XLON	E0CPUnM8RoQZ	2001001125
BAE SYSTEMS PLC	16/11/2022	15:04:53	GB0002634946	761.40	144	XLON	E0CPUnM8RoQf	2001001125
BAE SYSTEMS PLC	16/11/2022	15:04:53	GB0002634946	761.40	1,111	BATE	78364283760	2001001125

BAE SYSTEMS PLC	16/11/2022	15:07:43	GB0002634946	762.00	1,032	CHIX	2899474313268	2001001125
BAE SYSTEMS PLC	16/11/2022	15:07:43	GB0002634946	762.00	704	XLON	E0CPUnM8Rxp	2001001125
BAE SYSTEMS PLC	16/11/2022	15:07:43	GB0002634946	762.00	243	TRQX	E0CPUnJNSPOW	2001001125
BAE SYSTEMS PLC	16/11/2022	15:07:43	GB0002634946	762.00	241	AQXE	107309	2001001125
BAE SYSTEMS PLC	16/11/2022	15:07:53	GB0002634946	761.40	219	TRQX	E0CPUnJNSQcu	2001001125
BAE SYSTEMS PLC	16/11/2022	15:07:53	GB0002634946	761.40	636	XLON	E0CPUnM8RyJu	2001001125
BAE SYSTEMS PLC	16/11/2022	15:07:53	GB0002634946	761.40	933	CHIX	2899474313424	2001001125
BAE SYSTEMS PLC	16/11/2022	15:07:53	GB0002634946	761.40	286	BATE	78364285620	2001001125
BAE SYSTEMS PLC	16/11/2022	15:07:53	GB0002634946	761.40	218	CHIX	2899474313425	2001001125
BAE SYSTEMS PLC	16/11/2022	15:08:49	GB0002634946	761.80	23	AQXE	107652	2001001125
BAE SYSTEMS PLC	16/11/2022	15:08:49	GB0002634946	761.80	660	AQXE	107653	2001001125
BAE SYSTEMS PLC	16/11/2022	15:10:13	GB0002634946	762.20	565	BATE	78364286664	2001001125
BAE SYSTEMS PLC	16/11/2022	15:10:13	GB0002634946	762.20	1,256	XLON	E0CPUnM8S45H	2001001125
BAE SYSTEMS PLC	16/11/2022	15:10:13	GB0002634946	762.20	434	TRQX	E0CPUnJNSim8	2001001125
BAE SYSTEMS PLC	16/11/2022	15:10:13	GB0002634946	762.20	1,453	CHIX	2899474315436	2001001125
BAE SYSTEMS PLC	16/11/2022	15:10:13	GB0002634946	762.20	391	CHIX	2899474315437	2001001125
BAE SYSTEMS PLC	16/11/2022	15:10:13	GB0002634946	762.20	430	XLON	E0CPUnM8S462	2001001125
BAE SYSTEMS PLC	16/11/2022	15:10:25	GB0002634946	762.60	235	TRQX	E0CPUnJNSkKM	2001001125
BAE SYSTEMS PLC	16/11/2022	15:13:15	GB0002634946	764.00	3,847	CHIX	2899474318485	2001001125
BAE SYSTEMS PLC	16/11/2022	15:13:15	GB0002634946	764.00	897	AQXE	109472	2001001125
BAE SYSTEMS PLC	16/11/2022	15:13:15	GB0002634946	764.00	1,180	BATE	78364288148	2001001125
BAE SYSTEMS PLC	16/11/2022	15:13:15	GB0002634946	764.00	2,621	XLON	E0CPUnM8SBqR	2001001125
BAE SYSTEMS PLC	16/11/2022	15:13:15	GB0002634946	764.00	905	TRQX	E0CPUnJTBGu	2001001125
BAE SYSTEMS PLC	16/11/2022	15:13:44	GB0002634946	764.00	824	CHIX	2899474318833	2001001125
BAE SYSTEMS PLC	16/11/2022	15:13:44	GB0002634946	764.00	136	BATE	78364288319	2001001125
BAE SYSTEMS PLC	16/11/2022	15:13:44	GB0002634946	764.00	116	BATE	78364288320	2001001125
BAE SYSTEMS PLC	16/11/2022	15:13:44	GB0002634946	764.00	193	TRQX	E0CPUnJTBG5	2001001125
BAE SYSTEMS PLC	16/11/2022	15:13:44	GB0002634946	764.00	562	XLON	E0CPUnM8SCzB	2001001125
BAE SYSTEMS PLC	16/11/2022	15:13:44	GB0002634946	764.00	193	CHIX	2899474318839	2001001125
BAE SYSTEMS PLC	16/11/2022	15:13:49	GB0002634946	763.80	520	XLON	E0CPUnM8SDFI	2001001125
BAE SYSTEMS PLC	16/11/2022	15:13:49	GB0002634946	763.80	179	AQXE	109688	2001001125
BAE SYSTEMS PLC	16/11/2022	15:13:49	GB0002634946	763.80	764	CHIX	2899474318973	2001001125
BAE SYSTEMS PLC	16/11/2022	15:13:49	GB0002634946	763.80	234	BATE	78364288373	2001001125
BAE SYSTEMS PLC	16/11/2022	15:13:49	GB0002634946	763.80	179	TRQX	E0CPUnJTCW6	2001001125
BAE SYSTEMS PLC	16/11/2022	15:14:14	GB0002634946	764.00	733	BATE	78364288570	2001001125
BAE SYSTEMS PLC	16/11/2022	15:14:20	GB0002634946	764.00	264	CHIX	2899474319531	2001001125
BAE SYSTEMS PLC	16/11/2022	15:14:39	GB0002634946	764.00	498	CHIX	2899474319684	2001001125
BAE SYSTEMS PLC	16/11/2022	15:16:04	GB0002634946	764.20	359	TRQX	E0CPUnJTVaw	2001001125
BAE SYSTEMS PLC	16/11/2022	15:16:04	GB0002634946	764.20	468	BATE	78364289504	2001001125
BAE SYSTEMS PLC	16/11/2022	15:16:04	GB0002634946	764.20	1,526	CHIX	2899474321202	2001001125
BAE SYSTEMS PLC	16/11/2022	15:16:18	GB0002634946	764.20	1,396	CHIX	2899474321359	2001001125
BAE SYSTEMS PLC	16/11/2022	15:16:44	GB0002634946	764.40	311	BATE	78364289873	2001001125
BAE SYSTEMS PLC	16/11/2022	15:16:44	GB0002634946	764.40	793	CHIX	2899474321903	2001001125
BAE SYSTEMS PLC	16/11/2022	15:16:44	GB0002634946	764.40	223	CHIX	2899474321904	2001001125
BAE SYSTEMS PLC	16/11/2022	15:16:44	GB0002634946	764.40	239	TRQX	E0CPUnJTBal	2001001125
BAE SYSTEMS PLC	16/11/2022	15:16:44	GB0002634946	764.40	692	XLON	E0CPUnM8SKQI	2001001125
BAE SYSTEMS PLC	16/11/2022	15:16:44	GB0002634946	764.40	237	CHIX	2899474321906	2001001125
BAE SYSTEMS PLC	16/11/2022	15:18:02	GB0002634946	764.60	469	TRQX	E0CPUnJTBZg	2001001125
BAE SYSTEMS PLC	16/11/2022	15:18:02	GB0002634946	764.60	1,359	XLON	E0CPUnM8SNVO	2001001125
BAE SYSTEMS PLC	16/11/2022	15:18:02	GB0002634946	764.60	1,995	CHIX	2899474323052	2001001125
BAE SYSTEMS PLC	16/11/2022	15:18:02	GB0002634946	764.60	612	BATE	78364290393	2001001125
BAE SYSTEMS PLC	16/11/2022	15:18:02	GB0002634946	764.60	466	CHIX	2899474323056	2001001125
BAE SYSTEMS PLC	16/11/2022	15:19:11	GB0002634946	764.20	1,336	XLON	E0CPUnM8SPId	2001001125
BAE SYSTEMS PLC	16/11/2022	15:19:11	GB0002634946	764.20	1,336	XLON	E0CPUnM8SPJ1	2001001125
BAE SYSTEMS PLC	16/11/2022	15:19:11	GB0002634946	764.20	74	XLON	E0CPUnM8SPJ7	2001001125
BAE SYSTEMS PLC	16/11/2022	15:19:32	GB0002634946	763.80	250	XLON	E0CPUnM8SQAR	2001001125
BAE SYSTEMS PLC	16/11/2022	15:19:32	GB0002634946	763.80	481	XLON	E0CPUnM8SQAW	2001001125
BAE SYSTEMS PLC	16/11/2022	15:19:32	GB0002634946	763.80	356	XLON	E0CPUnM8SQAZ	2001001125
BAE SYSTEMS PLC	16/11/2022	15:19:32	GB0002634946	763.80	171	XLON	E0CPUnM8SQAc	2001001125
BAE SYSTEMS PLC	16/11/2022	15:19:32	GB0002634946	763.80	28	CHIX	2899474324098	2001001125
BAE SYSTEMS PLC	16/11/2022	15:19:32	GB0002634946	763.80	114	XLON	E0CPUnM8SQAm	2001001125
BAE SYSTEMS PLC	16/11/2022	15:19:32	GB0002634946	763.80	103	XLON	E0CPUnM8SQAq	2001001125
BAE SYSTEMS PLC	16/11/2022	15:19:32	GB0002634946	763.80	128	XLON	E0CPUnM8SQB1	2001001125
BAE SYSTEMS PLC	16/11/2022	15:19:32	GB0002634946	763.80	197	CHIX	2899474324100	2001001125
BAE SYSTEMS PLC	16/11/2022	15:19:32	GB0002634946	763.80	90	CHIX	2899474324101	2001001125
BAE SYSTEMS PLC	16/11/2022	15:20:00	GB0002634946	764.40	256	TRQX	E0CPUnJTWq0	2001001125
BAE SYSTEMS PLC	16/11/2022	15:20:00	GB0002634946	764.40	743	XLON	E0CPUnM8SREq	2001001125
BAE SYSTEMS PLC	16/11/2022	15:20:00	GB0002634946	764.40	110	BATE	78364291231	2001001125
BAE SYSTEMS PLC	16/11/2022	15:20:00	GB0002634946	764.40	224	BATE	78364291232	2001001125
BAE SYSTEMS PLC	16/11/2022	15:20:20	GB0002634946	764.40	448	XLON	E0CPUnM8SSA9	2001001125
BAE SYSTEMS PLC	16/11/2022	15:20:20	GB0002634946	764.40	621	XLON	E0CPUnM8SSAN	2001001125
BAE SYSTEMS PLC	16/11/2022	15:20:20	GB0002634946	764.40	205	XLON	E0CPUnM8SSAa	2001001125
BAE SYSTEMS PLC	16/11/2022	15:20:20	GB0002634946	764.40	78	XLON	E0CPUnM8SSAc	2001001125
BAE SYSTEMS PLC	16/11/2022	15:21:37	GB0002634946	766.40	289	AQXE	112739	2001001125
BAE SYSTEMS PLC	16/11/2022	15:21:37	GB0002634946	766.40	1,238	CHIX	2899474326210	2001001125
BAE SYSTEMS PLC	16/11/2022	15:21:37	GB0002634946	766.40	380	BATE	78364292023	2001001125
BAE SYSTEMS PLC	16/11/2022	15:21:37	GB0002634946	766.40	379	XLON	E0CPUnM8SUI5	2001001125
BAE SYSTEMS PLC	16/11/2022	15:21:37	GB0002634946	766.40	465	XLON	E0CPUnM8SUI9	2001001125
BAE SYSTEMS PLC	16/11/2022	15:21:37	GB0002634946	766.40	292	TRQX	E0CPUnJUB8wv	2001001125
BAE SYSTEMS PLC	16/11/2022	15:22:01	GB0002634946	766.40	814	XLON	E0CPUnM8SVTk	2001001125
BAE SYSTEMS PLC	16/11/2022	15:22:01	GB0002634946	766.40	282	TRQX	E0CPUnJUBNu	2001001125
BAE SYSTEMS PLC	16/11/2022	15:22:01	GB0002634946	766.40	1,196	CHIX	2899474326531	2001001125
BAE SYSTEMS PLC	16/11/2022	15:22:01	GB0002634946	766.40	367	BATE	78364292215	2001001125
BAE SYSTEMS PLC	16/11/2022	15:22:01	GB0002634946	766.40	279	BATE	78364292218	2001001125
BAE SYSTEMS PLC	16/11/2022	15:23:43	GB0002634946	766.00	263	AQXE	113802	2001001125
BAE SYSTEMS PLC	16/11/2022	15:23:43	GB0002634946	766.00	345	BATE	78364292999	2001001125
BAE SYSTEMS PLC	16/11/2022	15:23:43	GB0002634946	766.00	1,127	CHIX	2899474328009	2001001125
BAE SYSTEMS PLC	16/11/2022	15:23:43	GB0002634946	766.00	265	TRQX	E0CPUnJUNd0	2001001125
BAE SYSTEMS PLC	16/11/2022	15:23:43	GB0002634946	766.00	768	XLON	E0CPUnM8SZGC	2001001125
BAE SYSTEMS PLC	16/11/2022	15:24:08	GB0002634946	766.00	321	AQXE	113989	2001001125
BAE SYSTEMS PLC	16/11/2022	15:24:08	GB0002634946	766.00	422	BATE	78364293295	2001001125
BAE SYSTEMS PLC	16/11/2022	15:24:08	GB0002634946	766.00	1,376	CHIX	2899474328479	2001001125
BAE SYSTEMS PLC	16/11/2022	15:24:08	GB0002634946	766.00	937	XLON	E0CPUnM8SaGB	2001001125
BAE SYSTEMS PLC	16/11/2022	15:24:08	GB0002634946	766.00	324	TRQX	E0CPUnJUNQcc	2001001125
BAE SYSTEMS PLC	16/11/2022	15:26:31	GB0002634946	766.60	1,019	CHIX	2899474330585	2001001125
BAE SYSTEMS PLC	16/11/2022	15:27:13	GB0002634946	768.60	39	BATE	78364294646	2001001125
BAE SYSTEMS PLC	16/11/2022	15:27:13	GB0002634946	768.60	1,200	XLON	E0CPUnM8SgCC	2001001125
BAE SYSTEMS PLC	16/11/2022	15:27:13	GB0002634946	768.60	129	CHIX	2899474331104	2001001125
BAE SYSTEMS PLC	16/11/2022	15:27:13	GB0002634946	768.60	125	TRQX	E0CPUnJUKZh	2001001125
BAE SYSTEMS PLC	16/11/2022	15:27:13	GB0002634946	768.60	39	BATE	78364294647	2001001125
BAE SYSTEMS PLC	16/11/2022	15:27:13	GB0002634946	768.60	125	TRQX	E0CPUnJUKZI	2001001125
BAE SYSTEMS PLC	16/11/2022	15:27:13	GB0002634946	768.60	488	TRQX	E0CPUnJUKZn	2001001125
BAE SYSTEMS PLC	16/11/2022	15:27:13	GB0002634946	768.60	100	XLON	E0CPUnM8SgCO	2001001125
BAE SYSTEMS PLC	16/11/2022	15:27:13	GB0002634946	768.60	125	TRQX	E0CPUnJUKZv	2001001125
BAE SYSTEMS PLC	16/11/2022	15:27:13	GB0002634946	768.60	385	TRQX	E0CPUnJUKZx	2001001125
BAE SYSTEMS PLC	16/11/2022	15:27:13	GB0002634946	768.60	39	BATE	78364294648	2001001125
BAE SYSTEMS PLC	16/11/2022	15:27:13	GB0002634946	768.60	129	CHIX	2899474331106	2001001125
BAE SYSTEMS PLC	16/11/2022	15:27:13	GB0002634946	768.60	129	CHIX		

BAE SYSTEMS PLC	16/11/2022	15:27:13	GB0002634946	768.60		129	CHIX	2899474331109		2001001125
BAE SYSTEMS PLC	16/11/2022	15:27:13	GB0002634946	768.60		39	BATE	78364294652		2001001125
BAE SYSTEMS PLC	16/11/2022	15:27:13	GB0002634946	768.60		129	CHIX	2899474331110		2001001125
BAE SYSTEMS PLC	16/11/2022	15:27:13	GB0002634946	768.60		129	CHIX	2899474331111		2001001125
BAE SYSTEMS PLC	16/11/2022	15:27:13	GB0002634946	768.60		39	BATE	78364294653		2001001125
BAE SYSTEMS PLC	16/11/2022	15:27:13	GB0002634946	768.60		129	CHIX	2899474331112		2001001125
BAE SYSTEMS PLC	16/11/2022	15:27:13	GB0002634946	768.60		129	CHIX	2899474331113		2001001125
BAE SYSTEMS PLC	16/11/2022	15:27:13	GB0002634946	768.60		32	CHIX	2899474331114		2001001125
BAE SYSTEMS PLC	16/11/2022	15:27:13	GB0002634946	768.60		39	BATE	78364294654		2001001125
BAE SYSTEMS PLC	16/11/2022	15:27:22	GB0002634946	769.20		802	BATE	78364294722		2001001125
BAE SYSTEMS PLC	16/11/2022	15:27:22	GB0002634946	769.20		615	TRQX	E0CPUnNJUlJL		2001001125
BAE SYSTEMS PLC	16/11/2022	15:27:22	GB0002634946	769.20		1,780	XLON	E0CPUnM8SgXy		2001001125
BAE SYSTEMS PLC	16/11/2022	15:27:22	GB0002634946	769.20		610	BATE	78364294723		2001001125
BAE SYSTEMS PLC	16/11/2022	15:28:13	GB0002634946	770.20		853	XLON	E0CPUnM8SIBr		2001001125
BAE SYSTEMS PLC	16/11/2022	15:28:13	GB0002634946	770.20		1,253	CHIX	2899474331884		2001001125
BAE SYSTEMS PLC	16/11/2022	15:28:13	GB0002634946	770.20		384	BATE	78364295097		2001001125
BAE SYSTEMS PLC	16/11/2022	15:28:13	GB0002634946	770.20		29	AQXE	115615		2001001125
BAE SYSTEMS PLC	16/11/2022	15:28:14	GB0002634946	770.20		264	XLON	E0CPUnM8SIEI		2001001125
BAE SYSTEMS PLC	16/11/2022	15:29:45	GB0002634946	768.80		1,380	XLON	E0CPUnM8Si6Z		2001001125
BAE SYSTEMS PLC	16/11/2022	15:29:45	GB0002634946	768.80		1,380	XLON	E0CPUnM8Si6I		2001001125
BAE SYSTEMS PLC	16/11/2022	15:29:45	GB0002634946	768.80		491	XLON	E0CPUnM8Si6p		2001001125
BAE SYSTEMS PLC	16/11/2022	15:30:12	GB0002634946	769.00		983	CHIX	2899474333632		2001001125
BAE SYSTEMS PLC	16/11/2022	15:30:12	GB0002634946	769.00		302	BATE	78364295961		2001001125
BAE SYSTEMS PLC	16/11/2022	15:30:12	GB0002634946	769.00		231	TRQX	E0CPUnNJv4NV		2001001125
BAE SYSTEMS PLC	16/11/2022	15:30:12	GB0002634946	769.00		671	XLON	E0CPUnM8Siss		2001001125
BAE SYSTEMS PLC	16/11/2022	15:30:12	GB0002634946	769.00		230	CHIX	2899474333634		2001001125
BAE SYSTEMS PLC	16/11/2022	15:31:14	GB0002634946	768.80		285	TRQX	E0CPUnNJVC1H		2001001125
BAE SYSTEMS PLC	16/11/2022	15:31:14	GB0002634946	768.80		1,212	CHIX	2899474334784		2001001125
BAE SYSTEMS PLC	16/11/2022	15:31:15	GB0002634946	768.80		433	AQXE	116846		2001001125
BAE SYSTEMS PLC	16/11/2022	15:34:03	GB0002634946	769.60		254	TRQX	E0CPUnNJv6q		2001001125
BAE SYSTEMS PLC	16/11/2022	15:34:03	GB0002634946	769.60		1,200	XLON	E0CPUnM8Si81		2001001125
BAE SYSTEMS PLC	16/11/2022	15:34:03	GB0002634946	769.60		1,250	XLON	E0CPUnM8Si85		2001001125
BAE SYSTEMS PLC	16/11/2022	15:34:03	GB0002634946	769.60		382	XLON	E0CPUnM8Si8b		2001001125
BAE SYSTEMS PLC	16/11/2022	15:34:03	GB0002634946	769.60		100	XLON	E0CPUnM8Si8T		2001001125
BAE SYSTEMS PLC	16/11/2022	15:34:03	GB0002634946	769.60		1,250	XLON	E0CPUnM8Si8V		2001001125
BAE SYSTEMS PLC	16/11/2022	15:34:03	GB0002634946	769.60		254	TRQX	E0CPUnNJv77		2001001125
BAE SYSTEMS PLC	16/11/2022	15:34:03	GB0002634946	769.60		739	TRQX	E0CPUnNJv79		2001001125
BAE SYSTEMS PLC	16/11/2022	15:34:03	GB0002634946	769.60		330	BATE	78364297983		2001001125
BAE SYSTEMS PLC	16/11/2022	15:34:03	GB0002634946	769.60		1,079	CHIX	2899474337425		2001001125
BAE SYSTEMS PLC	16/11/2022	15:34:03	GB0002634946	769.60		330	BATE	78364297984		2001001125
BAE SYSTEMS PLC	16/11/2022	15:34:03	GB0002634946	769.60		330	BATE	78364297985		2001001125
BAE SYSTEMS PLC	16/11/2022	15:34:03	GB0002634946	769.60		200	BATE	78364297986		2001001125
BAE SYSTEMS PLC	16/11/2022	15:34:03	GB0002634946	769.60		412	CHIX	2899474337427		2001001125
BAE SYSTEMS PLC	16/11/2022	15:34:03	GB0002634946	769.60		464	BATE	78364297987		2001001125
BAE SYSTEMS PLC	16/11/2022	15:34:03	GB0002634946	769.60		726	BATE	78364297988		2001001125
BAE SYSTEMS PLC	16/11/2022	15:35:07	GB0002634946	768.40		257	AQXE	118586		2001001125
BAE SYSTEMS PLC	16/11/2022	15:35:07	GB0002634946	768.40		1,098	CHIX	2899474338524		2001001125
BAE SYSTEMS PLC	16/11/2022	15:35:07	GB0002634946	768.40		337	BATE	78364298575		2001001125
BAE SYSTEMS PLC	16/11/2022	15:35:07	GB0002634946	768.40		258	TRQX	E0CPUnNJvcS6		2001001125
BAE SYSTEMS PLC	16/11/2022	15:35:07	GB0002634946	768.40		749	XLON	E0CPUnM8SvEd		2001001125
BAE SYSTEMS PLC	16/11/2022	15:35:44	GB0002634946	768.20		831	XLON	E0CPUnM8SwBh		2001001125
BAE SYSTEMS PLC	16/11/2022	15:35:44	GB0002634946	768.20		207	TRQX	E0CPUnNJvg0b		2001001125
BAE SYSTEMS PLC	16/11/2022	15:35:44	GB0002634946	768.20		270	BATE	78364298820		2001001125
BAE SYSTEMS PLC	16/11/2022	15:35:44	GB0002634946	768.20		880	CHIX	2899474338930		2001001125
BAE SYSTEMS PLC	16/11/2022	15:35:44	GB0002634946	768.20		600	XLON	E0CPUnM8SwCW		2001001125
BAE SYSTEMS PLC	16/11/2022	15:35:44	GB0002634946	768.20		206	XLON	E0CPUnM8SwCI		2001001125
BAE SYSTEMS PLC	16/11/2022	15:39:43	GB0002634946	769.40		847	AQXE	121338		2001001125
BAE SYSTEMS PLC	16/11/2022	15:39:43	GB0002634946	769.40		3,630	CHIX	2899474343441		2001001125
BAE SYSTEMS PLC	16/11/2022	15:39:43	GB0002634946	769.40		1,114	BATE	78364301144		2001001125
BAE SYSTEMS PLC	16/11/2022	15:39:43	GB0002634946	769.40		2,473	XLON	E0CPUnM8T6Oy		2001001125
BAE SYSTEMS PLC	16/11/2022	15:39:43	GB0002634946	769.40		854	TRQX	E0CPUnNJW6pm		2001001125
BAE SYSTEMS PLC	16/11/2022	15:40:06	GB0002634946	769.80		740	XLON	E0CPUnM8T7AR		2001001125
BAE SYSTEMS PLC	16/11/2022	15:40:06	GB0002634946	769.80		210	TRQX	E0CPUnNJW993		2001001125
BAE SYSTEMS PLC	16/11/2022	15:40:06	GB0002634946	769.80		46	TRQX	E0CPUnNJW997		2001001125
BAE SYSTEMS PLC	16/11/2022	15:40:06	GB0002634946	769.80		333	BATE	78364301305		2001001125
BAE SYSTEMS PLC	16/11/2022	15:40:06	GB0002634946	769.80		1,087	CHIX	2899474343763		2001001125
BAE SYSTEMS PLC	16/11/2022	15:40:06	GB0002634946	769.80		254	XLON	E0CPUnM8T7At		2001001125
BAE SYSTEMS PLC	16/11/2022	15:41:51	GB0002634946	770.20		75	AQXE	122244		2001001125
BAE SYSTEMS PLC	16/11/2022	15:41:51	GB0002634946	770.20		1,114	AQXE	122245		2001001125
BAE SYSTEMS PLC	16/11/2022	15:41:51	GB0002634946	770.20		97	BATE	78364302143		2001001125
BAE SYSTEMS PLC	16/11/2022	15:41:51	GB0002634946	770.20		97	BATE	78364302146		2001001125
BAE SYSTEMS PLC	16/11/2022	15:41:51	GB0002634946	770.20		97	BATE	78364302147		2001001125
BAE SYSTEMS PLC	16/11/2022	15:41:51	GB0002634946	770.20		97	BATE	78364302148		2001001125
BAE SYSTEMS PLC	16/11/2022	15:41:51	GB0002634946	770.20		97	BATE	78364302149		2001001125
BAE SYSTEMS PLC	16/11/2022	15:41:51	GB0002634946	770.20		97	BATE	78364302150		2001001125
BAE SYSTEMS PLC	16/11/2022	15:41:51	GB0002634946	770.20		97	BATE	78364302151		2001001125
BAE SYSTEMS PLC	16/11/2022	15:41:51	GB0002634946	770.20		97	BATE	78364302152		2001001125
BAE SYSTEMS PLC	16/11/2022	15:41:51	GB0002634946	770.20		97	BATE	78364302153		2001001125
BAE SYSTEMS PLC	16/11/2022	15:41:51	GB0002634946	770.20		97	BATE	78364302154		2001001125
BAE SYSTEMS PLC	16/11/2022	15:41:51	GB0002634946	770.20		97	BATE	78364302155		2001001125
BAE SYSTEMS PLC	16/11/2022	15:41:51	GB0002634946	770.20		97	BATE	78364302156		2001001125
BAE SYSTEMS PLC	16/11/2022	15:41:51	GB0002634946	770.20		25	BATE	78364302157		2001001125
BAE SYSTEMS PLC	16/11/2022	15:41:51	GB0002634946	770.20		317	CHIX	2899474345319		2001001125
BAE SYSTEMS PLC	16/11/2022	15:41:51	GB0002634946	770.20		317	CHIX	2899474345322		2001001125
BAE SYSTEMS PLC	16/11/2022	15:41:51	GB0002634946	770.20		317	CHIX	2899474345323		2001001125
BAE SYSTEMS PLC	16/11/2022	15:41:51	GB0002634946	770.20		317	CHIX	2899474345324		2001001125
BAE SYSTEMS PLC	16/11/2022	15:41:51	GB0002634946	770.20		72	CHIX	2899474345325		2001001125
BAE SYSTEMS PLC	16/11/2022	15:41:51	GB0002634946	770.20		125	TRQX	E0CPUnNJWJyk		2001001125
BAE SYSTEMS PLC	16/11/2022	15:41:51	GB0002634946	770.20		1,200	XLON	E0CPUnM8TAmu		2001001125
BAE SYSTEMS PLC	16/11/2022	15:41:51	GB0002634946	770.20		99	XLON	E0CPUnM8TAmw		2001001125
BAE SYSTEMS PLC	16/11/2022	15:42:50	GB0002634946	769.20		320	BATE	78364302554		2001001125
BAE SYSTEMS PLC	16/11/2022	15:42:50	GB0002634946	769.20		1,044	CHIX	2899474346139		2001001125
BAE SYSTEMS PLC	16/11/2022	15:42:50	GB0002634946	769.20		84	TRQX	E0CPUnNJWQjW		2001001125
BAE SYSTEMS PLC	16/11/2022	15:42:50	GB0002634946	769.20		711	XLON	E0CPUnM8TCW1		2001001125
BAE SYSTEMS PLC	16/11/2022	15:42:50	GB0002634946	769.20		161	TRQX	E0CPUnNJWQjZ		2001001125
BAE SYSTEMS PLC	16/11/2022	15:42:50	GB0002634946	769.20		244	XLON	E0CPUnM8TCWM		2001001125
BAE SYSTEMS PLC	16/11/2022	15:43:39	GB0002634946	769.60		400	XLON	E0CPUnM8TDeO		2001001125
BAE SYSTEMS PLC	16/11/2022	15:43:39	GB0002634946	769.60		242	TRQX	E0CPUnNJWV8W		2001001125
BAE SYSTEMS PLC	16/11/2022	15:43:39	GB0002634946	769.60		301	XLON	E0CPUnM8TDeQ		2001001125
BAE SYSTEMS PLC	16/11/2022	15:43:39	GB0002634946	769.60		315	BATE	78364302850		2001001125
BAE SYSTEMS PLC	16/11/2022	15:43:39	GB0002634946	769.60						

BAE SYSTEMS PLC	16/11/2022	15:46:04	GB0002634946	770.00	363	BATE	78364304028	2001001125
BAE SYSTEMS PLC	16/11/2022	15:46:04	GB0002634946	770.00	279	TRQX	E0CPUnNJWlr9	2001001125
BAE SYSTEMS PLC	16/11/2022	15:46:04	GB0002634946	770.00	806	XLON	E0CPUnM8TIFe	2001001125
BAE SYSTEMS PLC	16/11/2022	15:46:04	GB0002634946	770.00	276	CHIX	2899474348980	2001001125
BAE SYSTEMS PLC	16/11/2022	15:46:53	GB0002634946	770.00	242	XLON	E0CPUnM8TJGB	2001001125
BAE SYSTEMS PLC	16/11/2022	15:47:01	GB0002634946	770.00	240	XLON	E0CPUnM8TJRp	2001001125
BAE SYSTEMS PLC	16/11/2022	15:47:05	GB0002634946	770.00	403	CHIX	2899474349769	2001001125
BAE SYSTEMS PLC	16/11/2022	15:47:05	GB0002634946	770.00	352	BATE	78364304437	2001001125
BAE SYSTEMS PLC	16/11/2022	15:47:05	GB0002634946	770.00	747	CHIX	2899474349770	2001001125
BAE SYSTEMS PLC	16/11/2022	15:47:05	GB0002634946	770.00	270	TRQX	E0CPUnNJWs2M	2001001125
BAE SYSTEMS PLC	16/11/2022	15:47:05	GB0002634946	770.00	302	XLON	E0CPUnM8TJIZ	2001001125
BAE SYSTEMS PLC	16/11/2022	15:47:05	GB0002634946	770.00	269	CHIX	2899474349777	2001001125
BAE SYSTEMS PLC	16/11/2022	15:47:41	GB0002634946	769.60	1,200	CHIX	2899474350158	2001001125
BAE SYSTEMS PLC	16/11/2022	15:47:41	GB0002634946	769.60	368	BATE	78364304638	2001001125
BAE SYSTEMS PLC	16/11/2022	15:47:41	GB0002634946	769.60	817	XLON	E0CPUnM8TKzv	2001001125
BAE SYSTEMS PLC	16/11/2022	15:47:41	GB0002634946	769.60	283	TRQX	E0CPUnNJWVve	2001001125
BAE SYSTEMS PLC	16/11/2022	15:47:41	GB0002634946	769.60	280	CHIX	2899474350161	2001001125
BAE SYSTEMS PLC	16/11/2022	15:48:14	GB0002634946	769.80	279	BATE	78364304888	2001001125
BAE SYSTEMS PLC	16/11/2022	15:48:14	GB0002634946	769.80	1,110	CHIX	2899474350634	2001001125
BAE SYSTEMS PLC	16/11/2022	15:48:14	GB0002634946	769.80	62	BATE	78364304889	2001001125
BAE SYSTEMS PLC	16/11/2022	15:48:14	GB0002634946	769.80	757	XLON	E0CPUnM8TLCb	2001001125
BAE SYSTEMS PLC	16/11/2022	15:48:14	GB0002634946	769.80	261	TRQX	E0CPUnNJWys0	2001001125
BAE SYSTEMS PLC	16/11/2022	15:48:14	GB0002634946	769.80	260	CHIX	2899474350637	2001001125
BAE SYSTEMS PLC	16/11/2022	15:49:25	GB0002634946	769.80	201	AQXE	125345	2001001125
BAE SYSTEMS PLC	16/11/2022	15:49:41	GB0002634946	769.80	42	AQXE	125452	2001001125
BAE SYSTEMS PLC	16/11/2022	15:49:44	GB0002634946	769.80	794	CHIX	2899474351767	2001001125
BAE SYSTEMS PLC	16/11/2022	15:50:03	GB0002634946	769.80	433	CHIX	2899474352124	2001001125
BAE SYSTEMS PLC	16/11/2022	15:50:03	GB0002634946	769.80	765	XLON	E0CPUnM8TNal	2001001125
BAE SYSTEMS PLC	16/11/2022	15:50:03	GB0002634946	769.80	682	CHIX	2899474352125	2001001125
BAE SYSTEMS PLC	16/11/2022	15:50:03	GB0002634946	769.80	1,123	CHIX	2899474352132	2001001125
BAE SYSTEMS PLC	16/11/2022	15:50:03	GB0002634946	769.80	344	BATE	78364305714	2001001125
BAE SYSTEMS PLC	16/11/2022	15:50:03	GB0002634946	769.80	265	TRQX	E0CPUnNJX9Au	2001001125
BAE SYSTEMS PLC	16/11/2022	15:50:03	GB0002634946	769.80	262	CHIX	2899474352136	2001001125
BAE SYSTEMS PLC	16/11/2022	15:51:16	GB0002634946	769.60	168	CHIX	2899474353282	2001001125
BAE SYSTEMS PLC	16/11/2022	15:51:16	GB0002634946	769.60	737	XLON	E0CPUnM8TPRB	2001001125
BAE SYSTEMS PLC	16/11/2022	15:51:20	GB0002634946	769.60	167	TRQX	E0CPUnNJXGwg	2001001125
BAE SYSTEMS PLC	16/11/2022	15:51:30	GB0002634946	769.60	485	XLON	E0CPUnM8TQx	2001001125
BAE SYSTEMS PLC	16/11/2022	15:51:30	GB0002634946	769.60	218	BATE	78364306482	2001001125
BAE SYSTEMS PLC	16/11/2022	15:51:30	GB0002634946	769.60	172	XLON	E0CPUnM8TQ1L	2001001125
BAE SYSTEMS PLC	16/11/2022	15:51:51	GB0002634946	769.80	1,441	XLON	E0CPUnM8TQs2	2001001125
BAE SYSTEMS PLC	16/11/2022	15:51:51	GB0002634946	769.80	1,441	XLON	E0CPUnM8TQsI	2001001125
BAE SYSTEMS PLC	16/11/2022	15:51:51	GB0002634946	769.80	440	TRQX	E0CPUnNJXKJ4	2001001125
BAE SYSTEMS PLC	16/11/2022	15:52:35	GB0002634946	769.60	405	CHIX	2899474354344	2001001125
BAE SYSTEMS PLC	16/11/2022	15:52:41	GB0002634946	769.60	255	AQXE	126729	2001001125
BAE SYSTEMS PLC	16/11/2022	15:53:34	GB0002634946	769.60	422	XLON	E0CPUnM8TStq	2001001125
BAE SYSTEMS PLC	16/11/2022	15:53:34	GB0002634946	769.60	685	CHIX	2899474355097	2001001125
BAE SYSTEMS PLC	16/11/2022	15:53:34	GB0002634946	769.60	256	TRQX	E0CPUnNJXU1P	2001001125
BAE SYSTEMS PLC	16/11/2022	15:53:34	GB0002634946	769.60	334	BATE	78364307260	2001001125
BAE SYSTEMS PLC	16/11/2022	15:53:34	GB0002634946	769.60	321	XLON	E0CPUnM8TSty	2001001125
BAE SYSTEMS PLC	16/11/2022	15:53:34	GB0002634946	769.60	1,291	XLON	E0CPUnM8TSu6	2001001125
BAE SYSTEMS PLC	16/11/2022	15:53:34	GB0002634946	769.60	474	XLON	E0CPUnM8TSuA	2001001125
BAE SYSTEMS PLC	16/11/2022	15:53:34	GB0002634946	769.60	542	XLON	E0CPUnM8TSuR	2001001125
BAE SYSTEMS PLC	16/11/2022	15:53:34	GB0002634946	769.60	567	XLON	E0CPUnM8TSuU	2001001125
BAE SYSTEMS PLC	16/11/2022	15:54:37	GB0002634946	769.20	23	AQXE	127635	2001001125
BAE SYSTEMS PLC	16/11/2022	15:54:45	GB0002634946	769.20	1,059	CHIX	2899474356162	2001001125
BAE SYSTEMS PLC	16/11/2022	15:55:03	GB0002634946	769.40	144	AQXE	127828	2001001125
BAE SYSTEMS PLC	16/11/2022	15:55:03	GB0002634946	769.40	614	CHIX	2899474356448	2001001125
BAE SYSTEMS PLC	16/11/2022	15:55:03	GB0002634946	769.40	188	BATE	78364308001	2001001125
BAE SYSTEMS PLC	16/11/2022	15:55:03	GB0002634946	769.40	144	TRQX	E0CPUnNJXcFk	2001001125
BAE SYSTEMS PLC	16/11/2022	15:55:03	GB0002634946	769.40	418	XLON	E0CPUnM8TV75	2001001125
BAE SYSTEMS PLC	16/11/2022	15:55:33	GB0002634946	768.60	707	XLON	E0CPUnM8TVoo	2001001125
BAE SYSTEMS PLC	16/11/2022	15:55:33	GB0002634946	768.60	243	AQXE	128175	2001001125
BAE SYSTEMS PLC	16/11/2022	15:55:33	GB0002634946	768.60	318	BATE	78364308209	2001001125
BAE SYSTEMS PLC	16/11/2022	15:55:33	GB0002634946	768.60	1,039	CHIX	2899474356856	2001001125
BAE SYSTEMS PLC	16/11/2022	15:55:33	GB0002634946	768.60	244	TRQX	E0CPUnNJXfAA	2001001125
BAE SYSTEMS PLC	16/11/2022	15:56:10	GB0002634946	768.20	1,297	XLON	E0CPUnM8TWq1	2001001125
BAE SYSTEMS PLC	16/11/2022	15:56:10	GB0002634946	768.20	13	XLON	E0CPUnM8TWq5	2001001125
BAE SYSTEMS PLC	16/11/2022	15:56:10	GB0002634946	768.20	1,250	AQXE	128524	2001001125
BAE SYSTEMS PLC	16/11/2022	15:56:10	GB0002634946	768.20	4	XLON	E0CPUnM8TWqq	2001001125
BAE SYSTEMS PLC	16/11/2022	15:56:56	GB0002634946	768.00	905	XLON	E0CPUnM8TY8A	2001001125
BAE SYSTEMS PLC	16/11/2022	15:56:56	GB0002634946	768.00	100	XLON	E0CPUnM8TY8D	2001001125
BAE SYSTEMS PLC	16/11/2022	15:57:02	GB0002634946	768.00	60	XLON	E0CPUnM8TYGs	2001001125
BAE SYSTEMS PLC	16/11/2022	15:58:26	GB0002634946	768.80	677	AQXE	129763	2001001125
BAE SYSTEMS PLC	16/11/2022	15:58:26	GB0002634946	768.80	890	BATE	78364309640	2001001125
BAE SYSTEMS PLC	16/11/2022	15:58:26	GB0002634946	768.80	2,899	CHIX	2899474359343	2001001125
BAE SYSTEMS PLC	16/11/2022	15:58:26	GB0002634946	768.80	682	TRQX	E0CPUnNJXvUA	2001001125
BAE SYSTEMS PLC	16/11/2022	15:58:26	GB0002634946	768.80	1,975	XLON	E0CPUnM8Ttag0	2001001125
BAE SYSTEMS PLC	16/11/2022	15:59:31	GB0002634946	768.80	1,334	XLON	E0CPUnM8Tc50	2001001125
BAE SYSTEMS PLC	16/11/2022	16:02:04	GB0002634946	769.20	66	TRQX	E0CPUnNJYleN	2001001125
BAE SYSTEMS PLC	16/11/2022	16:02:04	GB0002634946	769.20	59	TRQX	E0CPUnNJYleS	2001001125
BAE SYSTEMS PLC	16/11/2022	16:02:04	GB0002634946	769.20	480	TRQX	E0CPUnNJYleW	2001001125
BAE SYSTEMS PLC	16/11/2022	16:02:04	GB0002634946	769.20	1,200	XLON	E0CPUnM8Th5M	2001001125
BAE SYSTEMS PLC	16/11/2022	16:02:04	GB0002634946	769.20	125	TRQX	E0CPUnNJYlea	2001001125
BAE SYSTEMS PLC	16/11/2022	16:02:04	GB0002634946	769.20	335	TRQX	E0CPUnNJYlec	2001001125
BAE SYSTEMS PLC	16/11/2022	16:02:04	GB0002634946	769.20	125	TRQX	E0CPUnNJYlej	2001001125
BAE SYSTEMS PLC	16/11/2022	16:03:11	GB0002634946	769.40	125	TRQX	E0CPUnNJYPRG	2001001125
BAE SYSTEMS PLC	16/11/2022	16:03:11	GB0002634946	769.40	1,200	XLON	E0CPUnM8TJEU	2001001125
BAE SYSTEMS PLC	16/11/2022	16:03:11	GB0002634946	769.40	53	CHIX	2899474364029	2001001125
BAE SYSTEMS PLC	16/11/2022	16:03:11	GB0002634946	769.40	16	BATE	78364312296	2001001125
BAE SYSTEMS PLC	16/11/2022	16:03:11	GB0002634946	769.40	16	BATE	78364312297	2001001125
BAE SYSTEMS PLC	16/11/2022	16:03:11	GB0002634946	769.40	53	CHIX	2899474364031	2001001125
BAE SYSTEMS PLC	16/11/2022	16:03:11	GB0002634946	769.40	1,200	XLON	E0CPUnM8TJF6	2001001125
BAE SYSTEMS PLC	16/11/2022	16:04:23	GB0002634946	769.80	1,340	XLON	E0CPUnM8TICB	2001001125
BAE SYSTEMS PLC	16/11/2022	16:04:23	GB0002634946	769.80	1,297	XLON	E0CPUnM8TICD	2001001125
BAE SYSTEMS PLC	16/11/2022	16:04:23	GB0002634946	769.80	2,426	XLON	E0CPUnM8TICa	2001001125
BAE SYSTEMS PLC	16/11/2022	16:04:23	GB0002634946	769.80	498	XLON	E0CPUnM8TICc	2001001125
BAE SYSTEMS PLC	16/11/2022	16:04:23	GB0002634946	769.80	1,340	XLON	E0CPUnM8TICW	2001001125
BAE SYSTEMS PLC	16/11/2022	16:04:23	GB0002634946	769.80	1,297	XLON	E0CPUnM8TICY	2001001125
BAE SYSTEMS PLC	16/11/2022	16:04:39	GB0002634946	769.60	12	BATE	78364313101	2001001125
BAE SYSTEMS PLC	16/11/2022	16:04:39	GB0002634946	769.60	37	CHIX	2899474365525	2001001125
BAE SYSTEMS PLC	16/11/2022	16:04:39	GB0002634946	769.60	37	CHIX	2899474365530	2001001125
BAE SYSTEMS PLC	16/11/2022	16:04:39	GB0002634946	769.60	37	CHIX	2899474365531	2001001125
BAE SYSTEMS PLC	16/11/2022	16:04:39	GB0002634946	769.60	37	CHIX	2899474365532	2001001125
BAE SYSTEMS PLC	16/11/2022	16:04:39	GB0002634946	769.60	37	CHIX	2899474365533	2001001125
BAE SYSTEMS PLC	16/11/2022	16:04:39	GB0002634946	769.60	37	CHIX	2899474365534	2001001125
BAE SYSTEMS PLC	16/11/2022	16:04:39	GB0002634946	769.60	37	CHIX	2899474365535	2001001125
BAE SYSTEMS PLC	16/11/2022	16:04:39	GB0002634946	769.60	37	CHIX	2899474365536	2001001125
BAE SYSTEMS PLC	16/11/2022	16:04:39	GB0002634946	769.60	37	CH		

BAE SYSTEMS PLC	16/11/2022	16:04:39	GB0002634946	769.60		37	CHIX	2899474365543	2001001125
BAE SYSTEMS PLC	16/11/2022	16:04:39	GB0002634946	769.60		37	CHIX	2899474365544	2001001125
BAE SYSTEMS PLC	16/11/2022	16:04:39	GB0002634946	769.60		37	CHIX	2899474365545	2001001125
BAE SYSTEMS PLC	16/11/2022	16:04:39	GB0002634946	769.60		37	CHIX	2899474365546	2001001125
BAE SYSTEMS PLC	16/11/2022	16:04:39	GB0002634946	769.60		37	CHIX	2899474365547	2001001125
BAE SYSTEMS PLC	16/11/2022	16:04:39	GB0002634946	769.60		37	CHIX	2899474365548	2001001125
BAE SYSTEMS PLC	16/11/2022	16:04:39	GB0002634946	769.60		26	CHIX	2899474365549	2001001125
BAE SYSTEMS PLC	16/11/2022	16:04:39	GB0002634946	769.60		125	TRQX	E0CPUnNJYXgV	2001001125
BAE SYSTEMS PLC	16/11/2022	16:04:39	GB0002634946	769.60		1,200	XLON	E0CPUnM8Tlen	2001001125
BAE SYSTEMS PLC	16/11/2022	16:04:39	GB0002634946	769.60		100	XLON	E0CPUnM8Tlev	2001001125
BAE SYSTEMS PLC	16/11/2022	16:04:39	GB0002634946	769.60		125	TRQX	E0CPUnNJYXgj	2001001125
BAE SYSTEMS PLC	16/11/2022	16:04:39	GB0002634946	769.60		13	CHIX	2899474365550	2001001125
BAE SYSTEMS PLC	16/11/2022	16:04:39	GB0002634946	769.60		1,383	XLON	E0CPUnM8TlIJ	2001001125
BAE SYSTEMS PLC	16/11/2022	16:04:39	GB0002634946	769.60		1,018	XLON	E0CPUnM8TlIQ	2001001125
BAE SYSTEMS PLC	16/11/2022	16:04:41	GB0002634946	769.60		365	XLON	E0CPUnM8TlJB	2001001125
BAE SYSTEMS PLC	16/11/2022	16:04:43	GB0002634946	769.60		68	XLON	E0CPUnM8Tlkm	2001001125
BAE SYSTEMS PLC	16/11/2022	16:04:43	GB0002634946	769.60		952	XLON	E0CPUnM8TlKz	2001001125
BAE SYSTEMS PLC	16/11/2022	16:07:36	GB0002634946	769.00		421	BATE	78364314982	2001001125
BAE SYSTEMS PLC	16/11/2022	16:07:36	GB0002634946	769.00		948	CHIX	2899474368843	2001001125
BAE SYSTEMS PLC	16/11/2022	16:07:36	GB0002634946	769.00		427	CHIX	2899474368844	2001001125
BAE SYSTEMS PLC	16/11/2022	16:07:36	GB0002634946	769.00		1,375	CHIX	2899474368849	2001001125
BAE SYSTEMS PLC	16/11/2022	16:07:36	GB0002634946	769.00		201	CHIX	2899474368850	2001001125
BAE SYSTEMS PLC	16/11/2022	16:07:36	GB0002634946	769.00		164	BATE	78364314984	2001001125
BAE SYSTEMS PLC	16/11/2022	16:07:36	GB0002634946	769.00		257	BATE	78364314985	2001001125
BAE SYSTEMS PLC	16/11/2022	16:07:36	GB0002634946	769.00		323	TRQX	E0CPUnNJYqB9	2001001125
BAE SYSTEMS PLC	16/11/2022	16:07:36	GB0002634946	769.00		1,200	XLON	E0CPUnM8TqeH	2001001125
BAE SYSTEMS PLC	16/11/2022	16:07:36	GB0002634946	769.00		1,200	XLON	E0CPUnM8TqeN	2001001125
BAE SYSTEMS PLC	16/11/2022	16:07:36	GB0002634946	769.00		100	XLON	E0CPUnM8TqeP	2001001125
BAE SYSTEMS PLC	16/11/2022	16:07:36	GB0002634946	769.00		968	XLON	E0CPUnM8TqeU	2001001125
BAE SYSTEMS PLC	16/11/2022	16:07:36	GB0002634946	769.00		323	TRQX	E0CPUnNJYqBK	2001001125
BAE SYSTEMS PLC	16/11/2022	16:07:36	GB0002634946	769.00		335	TRQX	E0CPUnNJYqBM	2001001125
BAE SYSTEMS PLC	16/11/2022	16:07:36	GB0002634946	769.00		267	TRQX	E0CPUnNJYqBW	2001001125
BAE SYSTEMS PLC	16/11/2022	16:07:36	GB0002634946	769.00		421	BATE	78364314986	2001001125
BAE SYSTEMS PLC	16/11/2022	16:07:36	GB0002634946	769.00		1,115	CHIX	2899474368851	2001001125
BAE SYSTEMS PLC	16/11/2022	16:07:36	GB0002634946	769.00		417	XLON	E0CPUnM8Tqem	2001001125
BAE SYSTEMS PLC	16/11/2022	16:07:36	GB0002634946	769.00		314	BATE	78364314987	2001001125
BAE SYSTEMS PLC	16/11/2022	16:07:36	GB0002634946	769.00		1	XLON	E0CPUnM8Tqf9	2001001125
BAE SYSTEMS PLC	16/11/2022	16:07:44	GB0002634946	769.00		58	XLON	E0CPUnM8Tqqq	2001001125
BAE SYSTEMS PLC	16/11/2022	16:08:50	GB0002634946	770.20		2,088	XLON	E0CPUnM8TsdX	2001001125
BAE SYSTEMS PLC	16/11/2022	16:08:50	GB0002634946	770.20		467	XLON	E0CPUnM8TseD	2001001125
BAE SYSTEMS PLC	16/11/2022	16:09:12	GB0002634946	770.60		151	BATE	78364315831	2001001125
BAE SYSTEMS PLC	16/11/2022	16:09:12	GB0002634946	770.60		182	CHIX	2899474370386	2001001125
BAE SYSTEMS PLC	16/11/2022	16:09:32	GB0002634946	770.40		10	XLON	E0CPUnM8TlJP	2001001125
BAE SYSTEMS PLC	16/11/2022	16:09:45	GB0002634946	770.40		640	XLON	E0CPUnM8TlZf	2001001125
BAE SYSTEMS PLC	16/11/2022	16:09:45	GB0002634946	770.40		1,259	XLON	E0CPUnM8TlZZ	2001001125
BAE SYSTEMS PLC	16/11/2022	16:09:45	GB0002634946	770.40		275	TRQX	E0CPUnNJZ2qk	2001001125
BAE SYSTEMS PLC	16/11/2022	16:09:45	GB0002634946	770.40		156	XLON	E0CPUnM8TlZm	2001001125
BAE SYSTEMS PLC	16/11/2022	16:09:45	GB0002634946	770.40		1,168	CHIX	2899474370948	2001001125
BAE SYSTEMS PLC	16/11/2022	16:09:45	GB0002634946	770.40		358	BATE	78364316140	2001001125
BAE SYSTEMS PLC	16/11/2022	16:09:45	GB0002634946	770.40		1,269	XLON	E0CPUnM8Tla0	2001001125
BAE SYSTEMS PLC	16/11/2022	16:09:45	GB0002634946	770.40		1,269	XLON	E0CPUnM8Tla6	2001001125
BAE SYSTEMS PLC	16/11/2022	16:09:45	GB0002634946	770.40		1,017	XLON	E0CPUnM8TlaI	2001001125
BAE SYSTEMS PLC	16/11/2022	16:09:45	GB0002634946	770.40		63	CHIX	2899474370950	2001001125
BAE SYSTEMS PLC	16/11/2022	16:11:14	GB0002634946	770.20		225	TRQX	E0CPUnNJZCdo	2001001125
BAE SYSTEMS PLC	16/11/2022	16:11:14	GB0002634946	770.20		178	TRQX	E0CPUnNJZCdq	2001001125
BAE SYSTEMS PLC	16/11/2022	16:11:14	GB0002634946	770.20		651	XLON	E0CPUnM8Tvm9	2001001125
BAE SYSTEMS PLC	16/11/2022	16:11:14	GB0002634946	770.20		514	XLON	E0CPUnM8TvmB	2001001125
BAE SYSTEMS PLC	16/11/2022	16:11:14	GB0002634946	770.20		293	BATE	78364316961	2001001125
BAE SYSTEMS PLC	16/11/2022	16:11:14	GB0002634946	770.20		231	BATE	78364316962	2001001125
BAE SYSTEMS PLC	16/11/2022	16:11:14	GB0002634946	770.20		956	CHIX	2899474372448	2001001125
BAE SYSTEMS PLC	16/11/2022	16:11:14	GB0002634946	770.20		754	CHIX	2899474372452	2001001125
BAE SYSTEMS PLC	16/11/2022	16:11:14	GB0002634946	770.20		21	AQXE	136901	2001001125
BAE SYSTEMS PLC	16/11/2022	16:11:14	GB0002634946	770.20		202	XLON	E0CPUnM8TvmV	2001001125
BAE SYSTEMS PLC	16/11/2022	16:11:14	GB0002634946	770.20		176	XLON	E0CPUnM8TvmY	2001001125
BAE SYSTEMS PLC	16/11/2022	16:12:08	GB0002634946	769.80		704	XLON	E0CPUnM8TxJy	2001001125
BAE SYSTEMS PLC	16/11/2022	16:12:08	GB0002634946	769.80		945	XLON	E0CPUnM8Tsk0	2001001125
BAE SYSTEMS PLC	16/11/2022	16:12:08	GB0002634946	769.80		10	BATE	78364317565	2001001125
BAE SYSTEMS PLC	16/11/2022	16:12:08	GB0002634946	769.80		243	TRQX	E0CPUnNJZJAK	2001001125
BAE SYSTEMS PLC	16/11/2022	16:12:08	GB0002634946	769.80		307	BATE	78364317566	2001001125
BAE SYSTEMS PLC	16/11/2022	16:12:08	GB0002634946	769.80		1,033	CHIX	2899474373467	2001001125
BAE SYSTEMS PLC	16/11/2022	16:12:32	GB0002634946	769.80		679	BATE	78364317881	2001001125
BAE SYSTEMS PLC	16/11/2022	16:12:32	GB0002634946	769.80		705	TRQX	E0CPUnNJZMGj	2001001125
BAE SYSTEMS PLC	16/11/2022	16:12:35	GB0002634946	769.80		241	AQXE	137807	2001001125
BAE SYSTEMS PLC	16/11/2022	16:12:47	GB0002634946	768.80		643	TRQX	E0CPUnNJZnm	2001001125
BAE SYSTEMS PLC	16/11/2022	16:13:14	GB0002634946	769.20		688	CHIX	2899474375041	2001001125
BAE SYSTEMS PLC	16/11/2022	16:17:25	GB0002634946	768.20		500	BATE	78364321233	2001001116
BAE SYSTEMS PLC	16/11/2022	16:19:44	GB0002634946	767.60		13	CHIX	2899474382690	2001001116

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