Transaction Details: BAE SYSTEMS PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	31/08/2022	GB0002634946	91,765	779.95	AQXE	792.80	772.00
BAE SYSTEMS PLC	31/08/2022	GB0002634946	598,849	779.91	BATE	792.40	772.00
BAE SYSTEMS PLC	31/08/2022	GB0002634946	487,843	779.27	CHIX	792.80	772.00
BAE SYSTEMS PLC	31/08/2022	GB0002634946	159,495	779.19	TRQX	792.40	772.00
BAE SYSTEMS PLC	31/08/2022	GB0002634946	1,110,210	779.70	XLON	792.80	772.00
*** Rounded to two decimal places**		**SUM:**	**2,448,162**	**779.64**		**792.80**	**772.00**

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	**31/08/2022**	**08:00:29**	GB0002634946	790.60	1,211	**XLON**	**E0BVd3LRqUx2**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:00:29**	GB0002634946	790.60	199	**XLON**	**E0BVd3LRqUx4**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:00:30**	GB0002634946	790.60	1,211	**XLON**	**E0BVd3LRqV87**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:00:30**	GB0002634946	790.60	1,211	**XLON**	**E0BVd3LRqV8L**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:00:30**	GB0002634946	790.60	1,211	**XLON**	**E0BVd3LRqV8U**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:00:30**	GB0002634946	790.60	1,211	**XLON**	**E0BVd3LRqV8o**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:00:30**	GB0002634946	790.60	360	**XLON**	**E0BVd3LRqV8x**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:07**	GB0002634946	792.80	892	**XLON**	**E0BVd3LRqXBA**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:07**	GB0002634946	792.80	308	**XLON**	**E0BVd3LRqXBC**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:07**	GB0002634946	792.80	460	**XLON**	**E0BVd3LRqXBE**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:07**	GB0002634946	792.80	482	**XLON**	**E0BVd3LRqXBP**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:07**	GB0002634946	792.80	42	**CHIX**	**2899474078492**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:07**	GB0002634946	792.80	1,684	**XLON**	**E0BVd3LRqXBv**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:07**	GB0002634946	792.80	405	**XLON**	**E0BVd3LRqXC9**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:07**	GB0002634946	792.80	246	**XLON**	**E0BVd3LRqXCB**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:07**	GB0002634946	792.80	692	**XLON**	**E0BVd3LRqXCl**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:07**	GB0002634946	792.80	245	**AQXE**	**426**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	928	**AQXE**	**439**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	30	**AQXE**	**440**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	121	**CHIX**	**2899474078521**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	41	**BATE**	**78364169541**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	120	**TRQX**	**E0BVd33rquxJ**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	121	**CHIX**	**2899474078522**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	70	**CHIX**	**2899474078523**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	884	**XLON**	**E0BVd3LRqXOn**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	41	**BATE**	**78364169542**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	41	**BATE**	**78364169543**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	121	**CHIX**	**2899474078524**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	70	**CHIX**	**2899474078525**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	41	**BATE**	**78364169544**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	41	**BATE**	**78364169545**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	316	**XLON**	**E0BVd3LRqXOq**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	419	**XLON**	**E0BVd3LRqXOs**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	41	**BATE**	**78364169546**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	41	**BATE**	**78364169547**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	120	**TRQX**	**E0BVd33rquxO**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	44	**TRQX**	**E0BVd33rquxQ**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	121	**CHIX**	**2899474078526**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	70	**CHIX**	**2899474078527**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	121	**CHIX**	**2899474078528**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	120	**TRQX**	**E0BVd33rquxX**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	44	**TRQX**	**E0BVd33rquxZ**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	120	**TRQX**	**E0BVd33rquxe**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	44	**TRQX**	**E0BVd33rquxg**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	41	**BATE**	**78364169548**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	121	**CHIX**	**2899474078529**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	121	**CHIX**	**2899474078530**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	41	**BATE**	**78364169549**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	41	**BATE**	**78364169550**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	121	**CHIX**	**2899474078531**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	121	**CHIX**	**2899474078532**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	120	**TRQX**	**E0BVd33rquxv**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	121	**CHIX**	**2899474078533**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	41	**BATE**	**78364169551**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	121	**CHIX**	**2899474078534**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	121	**CHIX**	**2899474078535**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	41	**BATE**	**78364169552**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	121	**CHIX**	**2899474078536**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	41	**BATE**	**78364169553**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	41	**BATE**	**78364169554**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	41	**BATE**	**78364169555**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	120	**TRQX**	**E0BVd33rquy4**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	121	**CHIX**	**2899474078537**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	41	**BATE**	**78364169556**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	121	**CHIX**	**2899474078538**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	41	**BATE**	**78364169557**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	121	**CHIX**	**2899474078539**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	121	**CHIX**	**2899474078540**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	41	**BATE**	**78364169558**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	120	**TRQX**	**E0BVd33rquyD**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	58	**CHIX**	**2899474078541**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	120	**TRQX**	**E0BVd33rquyM**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	1,250	**AQXE**	**441**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	233	**XLON**	**E0BVd3LRqXQ6**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:01:10**	GB0002634946	792.40	128	**XLON**	**E0BVd3LRqXQ8**	**2001001125**
BAE SYSTEMS PLC	**31/08/2022**	**08:02:17**	GB0002634946	791.80	754	**XLON**	**E0BVd3LRqbbN**	**2001001125**

BAE SYSTEMS PLC	31/08/2022	08:02:17	GB0002634946	791.80	1,079	CHIX	2899474079329	2001001125
BAE SYSTEMS PLC	31/08/2022	08:02:17	GB0002634946	791.80	248	TRQX	E0BVd33rr3Rq	2001001125
BAE SYSTEMS PLC	31/08/2022	08:02:46	GB0002634946	791.80	109	CHIX	2899474079512	2001001125
BAE SYSTEMS PLC	31/08/2022	08:02:46	GB0002634946	791.80	823	CHIX	2899474079513	2001001125
BAE SYSTEMS PLC	31/08/2022	08:02:46	GB0002634946	791.80	203	BATE	78364169942	2001001125
BAE SYSTEMS PLC	31/08/2022	08:02:46	GB0002634946	791.80	114	BATE	78364169943	2001001125
BAE SYSTEMS PLC	31/08/2022	08:02:46	GB0002634946	791.80	650	XLON	E0BVd3LRqcVK	2001001125
BAE SYSTEMS PLC	31/08/2022	08:02:46	GB0002634946	791.80	72	TRQX	E0BVd33rr601	2001001125
BAE SYSTEMS PLC	31/08/2022	08:02:46	GB0002634946	791.80	142	TRQX	E0BVd33rr608	2001001125
BAE SYSTEMS PLC	31/08/2022	08:02:46	GB0002634946	791.80	217	CHIX	2899474079514	2001001125
BAE SYSTEMS PLC	31/08/2022	08:03:34	GB0002634946	791.60	503	CHIX	2899474080199	2001001125
BAE SYSTEMS PLC	31/08/2022	08:03:34	GB0002634946	791.60	636	CHIX	2899474080200	2001001125
BAE SYSTEMS PLC	31/08/2022	08:03:34	GB0002634946	791.60	388	BATE	78364170215	2001001125
BAE SYSTEMS PLC	31/08/2022	08:03:34	GB0002634946	791.60	262	TRQX	E0BVd33rrBIO	2001001125
BAE SYSTEMS PLC	31/08/2022	08:03:34	GB0002634946	791.60	794	XLON	E0BVd3LRqf4n	2001001125
BAE SYSTEMS PLC	31/08/2022	08:03:34	GB0002634946	791.60	265	TRQX	E0BVd33rrBIm	2001001125
BAE SYSTEMS PLC	31/08/2022	08:04:09	GB0002634946	791.60	1,344	XLON	E0BVd3LRqgOe	2001001125
BAE SYSTEMS PLC	31/08/2022	08:04:47	GB0002634946	791.60	612	CHIX	2899474080722	2001001125
BAE SYSTEMS PLC	31/08/2022	08:04:47	GB0002634946	791.60	355	CHIX	2899474080723	2001001125
BAE SYSTEMS PLC	31/08/2022	08:04:47	GB0002634946	791.60	329	BATE	78364170478	2001001125
BAE SYSTEMS PLC	31/08/2022	08:04:47	GB0002634946	791.60	222	TRQX	E0BVd33rrHrb	2001001125
BAE SYSTEMS PLC	31/08/2022	08:04:47	GB0002634946	791.60	674	XLON	E0BVd3LRqhUt	2001001125
BAE SYSTEMS PLC	31/08/2022	08:04:47	GB0002634946	791.60	225	CHIX	2899474080724	2001001125
BAE SYSTEMS PLC	31/08/2022	08:07:08	GB0002634946	790.20	582	CHIX	2899474081958	2001001125
BAE SYSTEMS PLC	31/08/2022	08:07:08	GB0002634946	790.20	198	BATE	78364171078	2001001125
BAE SYSTEMS PLC	31/08/2022	08:07:08	GB0002634946	790.20	582	CHIX	2899474081959	2001001125
BAE SYSTEMS PLC	31/08/2022	08:07:08	GB0002634946	790.20	133	TRQX	E0BVd33rrVxd	2001001125
BAE SYSTEMS PLC	31/08/2022	08:07:08	GB0002634946	790.20	407	XLON	E0BVd3LRqnlf	2001001125
BAE SYSTEMS PLC	31/08/2022	08:07:08	GB0002634946	790.20	198	BATE	78364171079	2001001125
BAE SYSTEMS PLC	31/08/2022	08:07:08	GB0002634946	790.20	160	CHIX	2899474081960	2001001125
BAE SYSTEMS PLC	31/08/2022	08:07:08	GB0002634946	790.20	312	XLON	E0BVd3LRqnm4	2001001125
BAE SYSTEMS PLC	31/08/2022	08:07:08	GB0002634946	790.20	318	XLON	E0BVd3LRqnm9	2001001125
BAE SYSTEMS PLC	31/08/2022	08:07:15	GB0002634946	790.00	950	XLON	E0BVd3LRqoBa	2001001125
BAE SYSTEMS PLC	31/08/2022	08:07:16	GB0002634946	790.00	278	XLON	E0BVd3LRqoBc	2001001125
BAE SYSTEMS PLC	31/08/2022	08:07:16	GB0002634946	790.00	1,212	XLON	E0BVd3LRqoBe	2001001125
BAE SYSTEMS PLC	31/08/2022	08:07:16	GB0002634946	790.00	950	XLON	E0BVd3LRqoBg	2001001125
BAE SYSTEMS PLC	31/08/2022	08:07:16	GB0002634946	790.00	1,212	XLON	E0BVd3LRqoBl	2001001125
BAE SYSTEMS PLC	31/08/2022	08:07:16	GB0002634946	790.00	1,228	XLON	E0BVd3LRqoBn	2001001125
BAE SYSTEMS PLC	31/08/2022	08:07:16	GB0002634946	790.00	68	XLON	E0BVd3LRqoBv	2001001125
BAE SYSTEMS PLC	31/08/2022	08:08:18	GB0002634946	788.80	1,229	XLON	E0BVd3LRqqPF	2001001125
BAE SYSTEMS PLC	31/08/2022	08:08:18	GB0002634946	788.80	1,604	XLON	E0BVd3LRqqPH	2001001125
BAE SYSTEMS PLC	31/08/2022	08:08:20	GB0002634946	788.80	700	XLON	E0BVd3LRqqXi	2001001125
BAE SYSTEMS PLC	31/08/2022	08:08:20	GB0002634946	788.80	529	XLON	E0BVd3LRqqXk	2001001125
BAE SYSTEMS PLC	31/08/2022	08:08:49	GB0002634946	788.80	1,243	XLON	E0BVd3LRqrYx	2001001125
BAE SYSTEMS PLC	31/08/2022	08:08:49	GB0002634946	788.80	592	XLON	E0BVd3LRqrZC	2001001125
BAE SYSTEMS PLC	31/08/2022	08:08:49	GB0002634946	788.80	651	XLON	E0BVd3LRqrZN	2001001125
BAE SYSTEMS PLC	31/08/2022	08:08:49	GB0002634946	788.80	1,352	XLON	E0BVd3LRqrZP	2001001125
BAE SYSTEMS PLC	31/08/2022	08:09:43	GB0002634946	788.60	1,452	XLON	E0BVd3LRqtwu	2001001125
BAE SYSTEMS PLC	31/08/2022	08:09:43	GB0002634946	788.60	1,452	XLON	E0BVd3LRqtx1	2001001125
BAE SYSTEMS PLC	31/08/2022	08:09:43	GB0002634946	788.60	448	XLON	E0BVd3LRqtx3	2001001125
BAE SYSTEMS PLC	31/08/2022	08:09:43	GB0002634946	788.60	267	XLON	E0BVd3LRqtx7	2001001125
BAE SYSTEMS PLC	31/08/2022	08:09:48	GB0002634946	787.60	1,356	XLON	E0BVd3LRquMK	2001001125
BAE SYSTEMS PLC	31/08/2022	08:09:48	GB0002634946	787.60	1,356	XLON	E0BVd3LRquMl	2001001125
BAE SYSTEMS PLC	31/08/2022	08:09:50	GB0002634946	787.60	1,356	XLON	E0BVd3LRquSU	2001001125
BAE SYSTEMS PLC	31/08/2022	08:09:50	GB0002634946	787.60	116	XLON	E0BVd3LRquSW	2001001125
BAE SYSTEMS PLC	31/08/2022	08:09:50	GB0002634946	787.60	53	XLON	E0BVd3LRquSe	2001001125
BAE SYSTEMS PLC	31/08/2022	08:09:50	GB0002634946	787.60	113	XLON	E0BVd3LRquSp	2001001125
BAE SYSTEMS PLC	31/08/2022	08:10:10	GB0002634946	786.40	366	XLON	E0BVd3LRqvPa	2001001125
BAE SYSTEMS PLC	31/08/2022	08:10:10	GB0002634946	786.40	178	BATE	78364171938	2001001125
BAE SYSTEMS PLC	31/08/2022	08:10:10	GB0002634946	786.40	523	CHIX	2899474083770	2001001125
BAE SYSTEMS PLC	31/08/2022	08:10:10	GB0002634946	786.40	1,309	XLON	E0BVd3LRqvQU	2001001125
BAE SYSTEMS PLC	31/08/2022	08:10:10	GB0002634946	786.40	567	XLON	E0BVd3LRqvQi	2001001125
BAE SYSTEMS PLC	31/08/2022	08:10:10	GB0002634946	786.40	742	XLON	E0BVd3LRqvQk	2001001125
BAE SYSTEMS PLC	31/08/2022	08:10:10	GB0002634946	786.40	413	XLON	E0BVd3LRqvQm	2001001125
BAE SYSTEMS PLC	31/08/2022	08:10:10	GB0002634946	786.40	130	XLON	E0BVd3LRqvQq	2001001125
BAE SYSTEMS PLC	31/08/2022	08:10:16	GB0002634946	786.60	1,441	XLON	E0BVd3LRqw04	2001001125
BAE SYSTEMS PLC	31/08/2022	08:10:16	GB0002634946	786.60	668	XLON	E0BVd3LRqw06	2001001125
BAE SYSTEMS PLC	31/08/2022	08:10:51	GB0002634946	786.80	647	XLON	E0BVd3LRqxGq	2001001125
BAE SYSTEMS PLC	31/08/2022	08:10:51	GB0002634946	786.80	1,200	XLON	E0BVd3LRqxGs	2001001125
BAE SYSTEMS PLC	31/08/2022	08:10:51	GB0002634946	786.80	1,433	XLON	E0BVd3LRqxGu	2001001125
BAE SYSTEMS PLC	31/08/2022	08:10:51	GB0002634946	786.80	529	CHIX	2899474084203	2001001125
BAE SYSTEMS PLC	31/08/2022	08:10:51	GB0002634946	786.80	134	CHIX	2899474084210	2001001125
BAE SYSTEMS PLC	31/08/2022	08:10:51	GB0002634946	786.80	121	TRQX	E0BVd33rrswV	2001001125
BAE SYSTEMS PLC	31/08/2022	08:10:51	GB0002634946	786.80	162	TRQX	E0BVd33rrswX	2001001125
BAE SYSTEMS PLC	31/08/2022	08:10:51	GB0002634946	786.80	71	XLON	E0BVd3LRqxJ8	2001001125
BAE SYSTEMS PLC	31/08/2022	08:10:51	GB0002634946	786.80	1,433	XLON	E0BVd3LRqxJA	2001001125
BAE SYSTEMS PLC	31/08/2022	08:10:51	GB0002634946	786.80	56	TRQX	E0BVd33rrswb	2001001125
BAE SYSTEMS PLC	31/08/2022	08:10:51	GB0002634946	786.80	926	TRQX	E0BVd33rrswe	2001001125
BAE SYSTEMS PLC	31/08/2022	08:10:51	GB0002634946	786.80	134	CHIX	2899474084212	2001001125
BAE SYSTEMS PLC	31/08/2022	08:10:51	GB0002634946	786.80	134	CHIX	2899474084214	2001001125
BAE SYSTEMS PLC	31/08/2022	08:10:51	GB0002634946	786.80	134	CHIX	2899474084215	2001001125
BAE SYSTEMS PLC	31/08/2022	08:10:51	GB0002634946	786.80	134	CHIX	2899474084216	2001001125
BAE SYSTEMS PLC	31/08/2022	08:10:51	GB0002634946	786.80	107	CHIX	2899474084217	2001001125
BAE SYSTEMS PLC	31/08/2022	08:10:51	GB0002634946	786.80	1,420	XLON	E0BVd3LRqxJG	2001001125
BAE SYSTEMS PLC	31/08/2022	08:10:51	GB0002634946	786.80	45	BATE	78364172111	2001001125
BAE SYSTEMS PLC	31/08/2022	08:10:51	GB0002634946	786.80	45	BATE	78364172112	2001001125
BAE SYSTEMS PLC	31/08/2022	08:10:51	GB0002634946	786.80	134	CHIX	2899474084218	2001001125
BAE SYSTEMS PLC	31/08/2022	08:10:51	GB0002634946	786.80	45	BATE	78364172113	2001001125
BAE SYSTEMS PLC	31/08/2022	08:10:52	GB0002634946	786.80	13	XLON	E0BVd3LRqxNN	2001001125
BAE SYSTEMS PLC	31/08/2022	08:10:52	GB0002634946	786.80	1,533	XLON	E0BVd3LRqxNP	2001001125
BAE SYSTEMS PLC	31/08/2022	08:10:52	GB0002634946	786.80	533	XLON	E0BVd3LRqxNb	2001001125
BAE SYSTEMS PLC	31/08/2022	08:10:52	GB0002634946	786.80	985	XLON	E0BVd3LRqxNd	2001001125
BAE SYSTEMS PLC	31/08/2022	08:10:52	GB0002634946	786.80	134	XLON	E0BVd3LRqxNl	2001001125
BAE SYSTEMS PLC	31/08/2022	08:11:43	GB0002634946	785.80	166	BATE	78364172341	2001001125
BAE SYSTEMS PLC	31/08/2022	08:11:43	GB0002634946	785.80	121	TRQX	E0BVd33rryI2	2001001125
BAE SYSTEMS PLC	31/08/2022	08:11:43	GB0002634946	785.80	344	XLON	E0BVd3LRqzom	2001001125
BAE SYSTEMS PLC	31/08/2022	08:11:43	GB0002634946	785.80	1,298	XLON	E0BVd3LRqzoo	2001001125
BAE SYSTEMS PLC	31/08/2022	08:11:43	GB0002634946	785.80	489	CHIX	2899474084728	2001001125
BAE SYSTEMS PLC	31/08/2022	08:11:43	GB0002634946	785.80	121	TRQX	E0BVd33rryIF	2001001125
BAE SYSTEMS PLC	31/08/2022	08:11:43	GB0002634946	785.80	489	CHIX	2899474084730	2001001125
BAE SYSTEMS PLC	31/08/2022	08:11:43	GB0002634946	785.80	1,298	XLON	E0BVd3LRqzp2	2001001125

BAE SYSTEMS PLC	31/08/2022	08:11:43	GB0002634946	785.80	719	XLON	E0BVd3LRqzp4	2001001125
BAE SYSTEMS PLC	31/08/2022	08:11:43	GB0002634946	785.80	166	BATE	78364172342	2001001125
BAE SYSTEMS PLC	31/08/2022	08:11:43	GB0002634946	785.80	143	BATE	78364172343	2001001125
BAE SYSTEMS PLC	31/08/2022	08:11:48	GB0002634946	785.40	1,337	XLON	E0BVd3LRr0Ct	2001001125
BAE SYSTEMS PLC	31/08/2022	08:11:48	GB0002634946	785.40	1,116	XLON	E0BVd3LRr0Cv	2001001125
BAE SYSTEMS PLC	31/08/2022	08:11:48	GB0002634946	785.40	109	XLON	E0BVd3LRr0Cz	2001001125
BAE SYSTEMS PLC	31/08/2022	08:11:48	GB0002634946	785.40	989	XLON	E0BVd3LRr0D1	2001001125
BAE SYSTEMS PLC	31/08/2022	08:11:48	GB0002634946	785.40	1,337	XLON	E0BVd3LRr0D3	2001001125
BAE SYSTEMS PLC	31/08/2022	08:11:48	GB0002634946	785.40	456	XLON	E0BVd3LRr0D5	2001001125
BAE SYSTEMS PLC	31/08/2022	08:11:48	GB0002634946	785.40	93	XLON	E0BVd3LRr0D7	2001001125
BAE SYSTEMS PLC	31/08/2022	08:11:48	GB0002634946	785.40	1,098	XLON	E0BVd3LRr0DD	2001001125
BAE SYSTEMS PLC	31/08/2022	08:11:48	GB0002634946	785.40	127	XLON	E0BVd3LRr0Dc	2001001125
BAE SYSTEMS PLC	31/08/2022	08:11:48	GB0002634946	785.40	675	XLON	E0BVd3LRr0De	2001001125
BAE SYSTEMS PLC	31/08/2022	08:11:48	GB0002634946	785.40	535	XLON	E0BVd3LRr0Dg	2001001125
BAE SYSTEMS PLC	31/08/2022	08:11:48	GB0002634946	785.40	802	XLON	E0BVd3LRr0Dr	2001001125
BAE SYSTEMS PLC	31/08/2022	08:11:48	GB0002634946	785.40	312	XLON	E0BVd3LRr0Du	2001001125
BAE SYSTEMS PLC	31/08/2022	08:11:48	GB0002634946	785.40	111	XLON	E0BVd3LRr0Dw	2001001125
BAE SYSTEMS PLC	31/08/2022	08:11:48	GB0002634946	785.40	201	XLON	E0BVd3LRr0Dy	2001001125
BAE SYSTEMS PLC	31/08/2022	08:11:48	GB0002634946	785.40	86	XLON	E0BVd3LRr0EZ	2001001125
BAE SYSTEMS PLC	31/08/2022	08:11:48	GB0002634946	785.40	226	XLON	E0BVd3LRr0Eb	2001001125
BAE SYSTEMS PLC	31/08/2022	08:11:48	GB0002634946	785.40	1,430	AQXE	3229	2001001125
BAE SYSTEMS PLC	31/08/2022	08:11:55	GB0002634946	784.20	845	CHIX	2899474084878	2001001125
BAE SYSTEMS PLC	31/08/2022	08:12:57	GB0002634946	783.80	149	CHIX	2899474085464	2001001125
BAE SYSTEMS PLC	31/08/2022	08:12:57	GB0002634946	783.80	787	XLON	E0BVd3LRr3Lf	2001001125
BAE SYSTEMS PLC	31/08/2022	08:12:57	GB0002634946	783.80	1,200	XLON	E0BVd3LRr3Lj	2001001125
BAE SYSTEMS PLC	31/08/2022	08:12:57	GB0002634946	783.80	76	XLON	E0BVd3LRr3Ll	2001001125
BAE SYSTEMS PLC	31/08/2022	08:12:57	GB0002634946	783.80	121	TRQX	E0BVd33rs6nL	2001001125
BAE SYSTEMS PLC	31/08/2022	08:12:57	GB0002634946	783.80	149	CHIX	2899474085465	2001001125
BAE SYSTEMS PLC	31/08/2022	08:12:57	GB0002634946	783.80	149	CHIX	2899474085466	2001001125
BAE SYSTEMS PLC	31/08/2022	08:12:57	GB0002634946	783.80	149	CHIX	2899474085467	2001001125
BAE SYSTEMS PLC	31/08/2022	08:12:57	GB0002634946	783.80	77	CHIX	2899474085468	2001001125
BAE SYSTEMS PLC	31/08/2022	08:12:57	GB0002634946	783.80	149	CHIX	2899474085469	2001001125
BAE SYSTEMS PLC	31/08/2022	08:12:57	GB0002634946	783.80	149	CHIX	2899474085470	2001001125
BAE SYSTEMS PLC	31/08/2022	08:12:57	GB0002634946	783.80	149	CHIX	2899474085471	2001001125
BAE SYSTEMS PLC	31/08/2022	08:12:57	GB0002634946	783.80	77	CHIX	2899474085472	2001001125
BAE SYSTEMS PLC	31/08/2022	08:12:57	GB0002634946	783.80	1,250	AQXE	3513	2001001125
BAE SYSTEMS PLC	31/08/2022	08:12:57	GB0002634946	783.80	11	XLON	E0BVd3LRr3N7	2001001125
BAE SYSTEMS PLC	31/08/2022	08:12:57	GB0002634946	783.80	1,545	XLON	E0BVd3LRr3NG	2001001125
BAE SYSTEMS PLC	31/08/2022	08:12:57	GB0002634946	783.80	755	XLON	E0BVd3LRr3NP	2001001125
BAE SYSTEMS PLC	31/08/2022	08:13:09	GB0002634946	783.40	1,168	XLON	E0BVd3LRr3sI	2001001125
BAE SYSTEMS PLC	31/08/2022	08:13:56	GB0002634946	783.80	1,280	BATE	78364172823	2001001125
BAE SYSTEMS PLC	31/08/2022	08:15:00	GB0002634946	783.00	501	CHIX	2899474086472	2001001125
BAE SYSTEMS PLC	31/08/2022	08:15:00	GB0002634946	783.00	169	BATE	78364173105	2001001125
BAE SYSTEMS PLC	31/08/2022	08:15:00	GB0002634946	783.00	121	TRQX	E0BVd33rsIdB	2001001125
BAE SYSTEMS PLC	31/08/2022	08:15:00	GB0002634946	783.00	352	XLON	E0BVd3LRr8Nc	2001001125
BAE SYSTEMS PLC	31/08/2022	08:15:00	GB0002634946	783.00	1,204	XLON	E0BVd3LRr8Ne	2001001125
BAE SYSTEMS PLC	31/08/2022	08:15:00	GB0002634946	783.00	1,204	XLON	E0BVd3LRr8Nu	2001001125
BAE SYSTEMS PLC	31/08/2022	08:15:00	GB0002634946	783.00	468	XLON	E0BVd3LRr8Nw	2001001125
BAE SYSTEMS PLC	31/08/2022	08:15:13	GB0002634946	783.20	184	TRQX	E0BVd33rsKNe	2001001125
BAE SYSTEMS PLC	31/08/2022	08:15:13	GB0002634946	783.20	1,352	XLON	E0BVd3LRr9MC	2001001125
BAE SYSTEMS PLC	31/08/2022	08:15:13	GB0002634946	783.20	561	XLON	E0BVd3LRr9ME	2001001125
BAE SYSTEMS PLC	31/08/2022	08:15:13	GB0002634946	783.20	1,352	XLON	E0BVd3LRr9ML	2001001125
BAE SYSTEMS PLC	31/08/2022	08:15:13	GB0002634946	783.20	1,213	XLON	E0BVd3LRr9MN	2001001125
BAE SYSTEMS PLC	31/08/2022	08:15:13	GB0002634946	783.20	12	BATE	78364173190	2001001125
BAE SYSTEMS PLC	31/08/2022	08:15:13	GB0002634946	783.20	36	CHIX	2899474086678	2001001125
BAE SYSTEMS PLC	31/08/2022	08:15:13	GB0002634946	783.20	767	CHIX	2899474086679	2001001125
BAE SYSTEMS PLC	31/08/2022	08:15:13	GB0002634946	783.20	261	BATE	78364173191	2001001125
BAE SYSTEMS PLC	31/08/2022	08:15:13	GB0002634946	783.20	187	XLON	E0BVd3LRr9Ml	2001001125
BAE SYSTEMS PLC	31/08/2022	08:15:53	GB0002634946	782.80	1,383	XLON	E0BVd3LRrAgS	2001001125
BAE SYSTEMS PLC	31/08/2022	08:15:53	GB0002634946	782.80	1,383	XLON	E0BVd3LRrAhO	2001001125
BAE SYSTEMS PLC	31/08/2022	08:15:53	GB0002634946	782.80	551	XLON	E0BVd3LRrAhQ	2001001125
BAE SYSTEMS PLC	31/08/2022	08:16:50	GB0002634946	782.80	574	BATE	78364173498	2001001125
BAE SYSTEMS PLC	31/08/2022	08:16:50	GB0002634946	782.80	338	XLON	E0BVd3LRrCy2	2001001125
BAE SYSTEMS PLC	31/08/2022	08:16:50	GB0002634946	782.80	387	TRQX	E0BVd33rsSiE	2001001125
BAE SYSTEMS PLC	31/08/2022	08:16:50	GB0002634946	782.80	718	XLON	E0BVd3LRrCy7	2001001125
BAE SYSTEMS PLC	31/08/2022	08:16:50	GB0002634946	782.80	186	XLON	E0BVd3LRrCyA	2001001125
BAE SYSTEMS PLC	31/08/2022	08:16:50	GB0002634946	782.80	1,225	XLON	E0BVd3LRrCyC	2001001125
BAE SYSTEMS PLC	31/08/2022	08:16:50	GB0002634946	782.80	338	XLON	E0BVd3LRrCyE	2001001125
BAE SYSTEMS PLC	31/08/2022	08:16:50	GB0002634946	782.80	1,779	CHIX	2899474087456	2001001125
BAE SYSTEMS PLC	31/08/2022	08:17:13	GB0002634946	783.00	885	XLON	E0BVd3LRrE02	2001001125
BAE SYSTEMS PLC	31/08/2022	08:17:13	GB0002634946	783.00	1,268	CHIX	2899474087698	2001001125
BAE SYSTEMS PLC	31/08/2022	08:17:13	GB0002634946	783.00	291	TRQX	E0BVd33rsUqg	2001001125
BAE SYSTEMS PLC	31/08/2022	08:17:13	GB0002634946	783.00	295	AQXE	4326	2001001125
BAE SYSTEMS PLC	31/08/2022	08:17:23	GB0002634946	782.60	1,487	XLON	E0BVd3LRrETQ	2001001125
BAE SYSTEMS PLC	31/08/2022	08:17:23	GB0002634946	782.60	1,487	XLON	E0BVd3LRrETU	2001001125
BAE SYSTEMS PLC	31/08/2022	08:17:23	GB0002634946	782.60	1,760	XLON	E0BVd3LRrETW	2001001125
BAE SYSTEMS PLC	31/08/2022	08:17:43	GB0002634946	781.80	200	CHIX	2899474087986	2001001125
BAE SYSTEMS PLC	31/08/2022	08:17:44	GB0002634946	781.80	626	CHIX	2899474087990	2001001125
BAE SYSTEMS PLC	31/08/2022	08:19:37	GB0002634946	783.00	1,200	XLON	E0BVd3LRrJzQ	2001001125
BAE SYSTEMS PLC	31/08/2022	08:19:37	GB0002634946	783.00	1,200	XLON	E0BVd3LRrJzt	2001001125
BAE SYSTEMS PLC	31/08/2022	08:20:29	GB0002634946	784.40	1,240	XLON	E0BVd3LRrMwQ	2001001125
BAE SYSTEMS PLC	31/08/2022	08:20:29	GB0002634946	784.40	1,240	XLON	E0BVd3LRrMwj	2001001125
BAE SYSTEMS PLC	31/08/2022	08:20:29	GB0002634946	784.40	703	XLON	E0BVd3LRrMwl	2001001125
BAE SYSTEMS PLC	31/08/2022	08:20:29	GB0002634946	784.40	189	XLON	E0BVd3LRrMwp	2001001125
BAE SYSTEMS PLC	31/08/2022	08:20:29	GB0002634946	784.40	1,051	XLON	E0BVd3LRrMwr	2001001125
BAE SYSTEMS PLC	31/08/2022	08:20:29	GB0002634946	784.40	134	XLON	E0BVd3LRrMwt	2001001125
BAE SYSTEMS PLC	31/08/2022	08:20:29	GB0002634946	784.40	1,240	XLON	E0BVd3LRrMx0	2001001125
BAE SYSTEMS PLC	31/08/2022	08:20:29	GB0002634946	784.40	381	XLON	E0BVd3LRrMx2	2001001125
BAE SYSTEMS PLC	31/08/2022	08:20:29	GB0002634946	784.20	121	TRQX	E0BVd33rsnuD	2001001125
BAE SYSTEMS PLC	31/08/2022	08:20:29	GB0002634946	784.40	158	XLON	E0BVd3LRrMx9	2001001125
BAE SYSTEMS PLC	31/08/2022	08:20:29	GB0002634946	784.40	1,082	XLON	E0BVd3LRrMxB	2001001125
BAE SYSTEMS PLC	31/08/2022	08:20:29	GB0002634946	784.40	562	XLON	E0BVd3LRrMxD	2001001125
BAE SYSTEMS PLC	31/08/2022	08:20:29	GB0002634946	784.20	526	CHIX	2899474089567	2001001125
BAE SYSTEMS PLC	31/08/2022	08:20:29	GB0002634946	784.20	179	BATE	78364174538	2001001125
BAE SYSTEMS PLC	31/08/2022	08:20:29	GB0002634946	784.20	48	TRQX	E0BVd33rsnvj	2001001125
BAE SYSTEMS PLC	31/08/2022	08:20:29	GB0002634946	784.20	367	XLON	E0BVd3LRrMyL	2001001125
BAE SYSTEMS PLC	31/08/2022	08:20:29	GB0002634946	784.20	73	TRQX	E0BVd33rsnvm	2001001125
BAE SYSTEMS PLC	31/08/2022	08:20:29	GB0002634946	784.20	151	CHIX	2899474089570	2001001125
BAE SYSTEMS PLC	31/08/2022	08:20:29	GB0002634946	784.20	51	BATE	78364174539	2001001125
BAE SYSTEMS PLC	31/08/2022	08:20:29	GB0002634946	784.20	375	CHIX	2899474089571	2001001125
BAE SYSTEMS PLC	31/08/2022	08:20:29	GB0002634946	784.20	151	CHIX	2899474089572	2001001125

BAE SYSTEMS PLC	31/08/2022	08:20:29	GB0002634946	784.20	128	BATE	78364174540	2001001125
BAE SYSTEMS PLC	31/08/2022	08:20:29	GB0002634946	784.20	51	BATE	78364174541	2001001125
BAE SYSTEMS PLC	31/08/2022	08:20:29	GB0002634946	784.20	8	CHIX	2899474089573	2001001125
BAE SYSTEMS PLC	31/08/2022	08:20:29	GB0002634946	784.20	274	XLON	E0BVd3LRrMyv	2001001125
BAE SYSTEMS PLC	31/08/2022	08:20:29	GB0002634946	784.20	418	XLON	E0BVd3LRrMyx	2001001125
BAE SYSTEMS PLC	31/08/2022	08:20:29	GB0002634946	784.20	164	XLON	E0BVd3LRrMyz	2001001125
BAE SYSTEMS PLC	31/08/2022	08:20:29	GB0002634946	784.20	375	XLON	E0BVd3LRrMz1	2001001125
BAE SYSTEMS PLC	31/08/2022	08:20:30	GB0002634946	784.20	662	CHIX	2899474089581	2001001125
BAE SYSTEMS PLC	31/08/2022	08:21:25	GB0002634946	784.20	1,253	XLON	E0BVd3LRrQCA	2001001125
BAE SYSTEMS PLC	31/08/2022	08:21:25	GB0002634946	784.20	1,382	XLON	E0BVd3LRrQCC	2001001125
BAE SYSTEMS PLC	31/08/2022	08:21:25	GB0002634946	784.20	1,253	XLON	E0BVd3LRrQCS	2001001125
BAE SYSTEMS PLC	31/08/2022	08:21:25	GB0002634946	784.20	1,382	XLON	E0BVd3LRrQCU	2001001125
BAE SYSTEMS PLC	31/08/2022	08:21:25	GB0002634946	784.20	1,006	XLON	E0BVd3LRrQCd	2001001125
BAE SYSTEMS PLC	31/08/2022	08:21:25	GB0002634946	784.20	1,382	XLON	E0BVd3LRrQCf	2001001125
BAE SYSTEMS PLC	31/08/2022	08:21:25	GB0002634946	784.20	313	XLON	E0BVd3LRrQCh	2001001125
BAE SYSTEMS PLC	31/08/2022	08:21:34	GB0002634946	784.00	1,054	XLON	E0BVd3LRrQeY	2001001125
BAE SYSTEMS PLC	31/08/2022	08:22:07	GB0002634946	783.80	763	CHIX	2899474090530	2001001125
BAE SYSTEMS PLC	31/08/2022	08:22:22	GB0002634946	784.00	664	BATE	78364175004	2001001125
BAE SYSTEMS PLC	31/08/2022	08:22:22	GB0002634946	784.00	1,362	XLON	E0BVd3LRrSeo	2001001125
BAE SYSTEMS PLC	31/08/2022	08:22:22	GB0002634946	784.00	448	TRQX	E0BVd33rszGZ	2001001125
BAE SYSTEMS PLC	31/08/2022	08:22:22	GB0002634946	784.00	106	BATE	78364175005	2001001125
BAE SYSTEMS PLC	31/08/2022	08:22:22	GB0002634946	784.00	347	BATE	78364175006	2001001125
BAE SYSTEMS PLC	31/08/2022	08:23:39	GB0002634946	784.00	19	AQXE	5802	2001001125
BAE SYSTEMS PLC	31/08/2022	08:23:39	GB0002634946	784.00	26	BATE	78364175265	2001001125
BAE SYSTEMS PLC	31/08/2022	08:23:39	GB0002634946	784.00	76	CHIX	2899474091154	2001001125
BAE SYSTEMS PLC	31/08/2022	08:23:39	GB0002634946	784.00	26	BATE	78364175267	2001001125
BAE SYSTEMS PLC	31/08/2022	08:23:39	GB0002634946	784.00	16	BATE	78364175268	2001001125
BAE SYSTEMS PLC	31/08/2022	08:23:39	GB0002634946	784.00	121	TRQX	E0BVd33rt6NH	2001001125
BAE SYSTEMS PLC	31/08/2022	08:23:39	GB0002634946	784.00	1,200	XLON	E0BVd3LRrVK0	2001001125
BAE SYSTEMS PLC	31/08/2022	08:23:39	GB0002634946	784.00	76	XLON	E0BVd3LRrVK2	2001001125
BAE SYSTEMS PLC	31/08/2022	08:23:39	GB0002634946	784.00	23	TRQX	E0BVd33rt6NR	2001001125
BAE SYSTEMS PLC	31/08/2022	08:23:39	GB0002634946	784.00	76	CHIX	2899474091155	2001001125
BAE SYSTEMS PLC	31/08/2022	08:23:39	GB0002634946	784.00	26	BATE	78364175269	2001001125
BAE SYSTEMS PLC	31/08/2022	08:23:39	GB0002634946	784.00	13	CHIX	2899474091156	2001001125
BAE SYSTEMS PLC	31/08/2022	08:23:39	GB0002634946	784.00	26	BATE	78364175270	2001001125
BAE SYSTEMS PLC	31/08/2022	08:23:39	GB0002634946	784.00	63	CHIX	2899474091157	2001001125
BAE SYSTEMS PLC	31/08/2022	08:23:39	GB0002634946	784.00	402	XLON	E0BVd3LRrVKP	2001001125
BAE SYSTEMS PLC	31/08/2022	08:23:39	GB0002634946	784.00	526	XLON	E0BVd3LRrVKY	2001001125
BAE SYSTEMS PLC	31/08/2022	08:24:59	GB0002634946	784.40	622	BATE	78364175527	2001001125
BAE SYSTEMS PLC	31/08/2022	08:24:59	GB0002634946	784.40	1,825	CHIX	2899474091790	2001001125
BAE SYSTEMS PLC	31/08/2022	08:24:59	GB0002634946	784.40	420	TRQX	E0BVd33rtE1g	2001001125
BAE SYSTEMS PLC	31/08/2022	08:24:59	GB0002634946	784.40	129	TRQX	E0BVd33rtE1k	2001001125
BAE SYSTEMS PLC	31/08/2022	08:24:59	GB0002634946	784.40	1,274	XLON	E0BVd3LRrXxp	2001001125
BAE SYSTEMS PLC	31/08/2022	08:24:59	GB0002634946	784.40	836	XLON	E0BVd3LRrXxz	2001001125
BAE SYSTEMS PLC	31/08/2022	08:24:59	GB0002634946	784.40	420	TRQX	E0BVd33rtE1o	2001001125
BAE SYSTEMS PLC	31/08/2022	08:24:59	GB0002634946	784.40	209	TRQX	E0BVd33rtE1q	2001001125
BAE SYSTEMS PLC	31/08/2022	08:24:59	GB0002634946	784.40	1,274	XLON	E0BVd3LRrXy3	2001001125
BAE SYSTEMS PLC	31/08/2022	08:24:59	GB0002634946	784.40	236	XLON	E0BVd3LRrXy5	2001001125
BAE SYSTEMS PLC	31/08/2022	08:24:59	GB0002634946	784.40	1,825	CHIX	2899474091793	2001001125
BAE SYSTEMS PLC	31/08/2022	08:24:59	GB0002634946	784.40	555	CHIX	2899474091794	2001001125
BAE SYSTEMS PLC	31/08/2022	08:24:59	GB0002634946	784.40	622	BATE	78364175529	2001001125
BAE SYSTEMS PLC	31/08/2022	08:24:59	GB0002634946	784.40	385	BATE	78364175530	2001001125
BAE SYSTEMS PLC	31/08/2022	08:24:59	GB0002634946	784.40	1,150	CHIX	2899474091795	2001001125
BAE SYSTEMS PLC	31/08/2022	08:25:14	GB0002634946	784.40	1,341	CHIX	2899474092017	2001001125
BAE SYSTEMS PLC	31/08/2022	08:25:37	GB0002634946	784.00	436	CHIX	2899474092229	2001001125
BAE SYSTEMS PLC	31/08/2022	08:25:37	GB0002634946	784.00	939	CHIX	2899474092230	2001001125
BAE SYSTEMS PLC	31/08/2022	08:27:35	GB0002634946	782.80	678	CHIX	2899474093250	2001001125
BAE SYSTEMS PLC	31/08/2022	08:27:37	GB0002634946	782.80	126	BATE	78364176182	2001001125
BAE SYSTEMS PLC	31/08/2022	08:28:07	GB0002634946	782.80	1,307	BATE	78364176317	2001001125
BAE SYSTEMS PLC	31/08/2022	08:29:16	GB0002634946	783.20	1,600	CHIX	2899474093965	2001001125
BAE SYSTEMS PLC	31/08/2022	08:29:16	GB0002634946	783.20	1,554	CHIX	2899474093966	2001001125
BAE SYSTEMS PLC	31/08/2022	08:29:16	GB0002634946	783.20	545	BATE	78364176499	2001001125
BAE SYSTEMS PLC	31/08/2022	08:29:16	GB0002634946	783.20	529	BATE	78364176500	2001001125
BAE SYSTEMS PLC	31/08/2022	08:29:16	GB0002634946	783.20	368	TRQX	E0BVd33rtczq	2001001125
BAE SYSTEMS PLC	31/08/2022	08:29:16	GB0002634946	783.20	357	TRQX	E0BVd33rtczs	2001001125
BAE SYSTEMS PLC	31/08/2022	08:29:16	GB0002634946	783.20	1,117	XLON	E0BVd3LRriHx	2001001125
BAE SYSTEMS PLC	31/08/2022	08:29:16	GB0002634946	783.20	1,084	XLON	E0BVd3LRril1	2001001125
BAE SYSTEMS PLC	31/08/2022	08:29:16	GB0002634946	783.00	197	BATE	78364176501	2001001125
BAE SYSTEMS PLC	31/08/2022	08:29:16	GB0002634946	783.00	205	BATE	78364176502	2001001125
BAE SYSTEMS PLC	31/08/2022	08:29:16	GB0002634946	783.00	16	BATE	78364176503	2001001125
BAE SYSTEMS PLC	31/08/2022	08:29:16	GB0002634946	783.00	197	BATE	78364176504	2001001125
BAE SYSTEMS PLC	31/08/2022	08:29:16	GB0002634946	783.00	205	BATE	78364176505	2001001125
BAE SYSTEMS PLC	31/08/2022	08:29:16	GB0002634946	783.00	579	CHIX	2899474093970	2001001125
BAE SYSTEMS PLC	31/08/2022	08:29:16	GB0002634946	783.00	416	CHIX	2899474093971	2001001125
BAE SYSTEMS PLC	31/08/2022	08:29:16	GB0002634946	783.00	185	CHIX	2899474093972	2001001125
BAE SYSTEMS PLC	31/08/2022	08:29:16	GB0002634946	783.00	133	TRQX	E0BVd33rtd0M	2001001125
BAE SYSTEMS PLC	31/08/2022	08:29:16	GB0002634946	783.00	138	TRQX	E0BVd33rtd0O	2001001125
BAE SYSTEMS PLC	31/08/2022	08:29:16	GB0002634946	783.00	404	XLON	E0BVd3LRriIg	2001001125
BAE SYSTEMS PLC	31/08/2022	08:29:16	GB0002634946	783.00	420	XLON	E0BVd3LRriIi	2001001125
BAE SYSTEMS PLC	31/08/2022	08:29:16	GB0002634946	783.20	361	CHIX	2899474093973	2001001125
BAE SYSTEMS PLC	31/08/2022	08:29:16	GB0002634946	783.20	286	BATE	78364176506	2001001125
BAE SYSTEMS PLC	31/08/2022	08:29:16	GB0002634946	783.00	579	CHIX	2899474093974	2001001125
BAE SYSTEMS PLC	31/08/2022	08:29:16	GB0002634946	783.00	555	CHIX	2899474093975	2001001125
BAE SYSTEMS PLC	31/08/2022	08:29:16	GB0002634946	783.00	166	CHIX	2899474093976	2001001125
BAE SYSTEMS PLC	31/08/2022	08:29:16	GB0002634946	783.20	86	TRQX	E0BVd33rtd0Y	2001001125
BAE SYSTEMS PLC	31/08/2022	08:29:16	GB0002634946	783.00	1,504	XLON	E0BVd3LRriJG	2001001125
BAE SYSTEMS PLC	31/08/2022	08:29:44	GB0002634946	782.80	121	TRQX	E0BVd33rtfPo	2001001125
BAE SYSTEMS PLC	31/08/2022	08:29:44	GB0002634946	782.80	5	TRQX	E0BVd33rtfPq	2001001125
BAE SYSTEMS PLC	31/08/2022	08:29:44	GB0002634946	782.80	368	XLON	E0BVd3LRrjII	2001001125
BAE SYSTEMS PLC	31/08/2022	08:30:00	GB0002634946	783.00	1,844	CHIX	2899474094344	2001001125
BAE SYSTEMS PLC	31/08/2022	08:30:00	GB0002634946	783.00	1,468	CHIX	2899474094345	2001001125
BAE SYSTEMS PLC	31/08/2022	08:30:00	GB0002634946	783.00	576	BATE	78364176654	2001001125
BAE SYSTEMS PLC	31/08/2022	08:30:00	GB0002634946	783.00	376	CHIX	2899474094346	2001001125
BAE SYSTEMS PLC	31/08/2022	08:30:00	GB0002634946	783.00	52	BATE	78364176655	2001001125
BAE SYSTEMS PLC	31/08/2022	08:30:00	GB0002634946	783.00	1,287	XLON	E0BVd3LRrjsL	2001001125
BAE SYSTEMS PLC	31/08/2022	08:30:00	GB0002634946	783.00	236	XLON	E0BVd3LRrjsN	2001001125
BAE SYSTEMS PLC	31/08/2022	08:30:00	GB0002634946	783.00	171	XLON	E0BVd3LRrjsR	2001001125
BAE SYSTEMS PLC	31/08/2022	08:30:00	GB0002634946	783.00	52	BATE	78364176656	2001001125
BAE SYSTEMS PLC	31/08/2022	08:30:00	GB0002634946	783.00	420	CHIX	2899474094347	2001001125
BAE SYSTEMS PLC	31/08/2022	08:30:00	GB0002634946	783.00	1,116	XLON	E0BVd3LRrjsh	2001001125
BAE SYSTEMS PLC	31/08/2022	08:30:00	GB0002634946	783.00	158	XLON	E0BVd3LRrjsj	2001001125

BAE SYSTEMS PLC	31/08/2022	08:30:00	GB0002634946	783.00	148	CHIX	2899474094348	2001001125
BAE SYSTEMS PLC	31/08/2022	08:30:00	GB0002634946	783.00	145	BATE	78364176657	2001001125
BAE SYSTEMS PLC	31/08/2022	08:30:00	GB0002634946	783.00	132	CHIX	2899474094350	2001001125
BAE SYSTEMS PLC	31/08/2022	08:30:01	GB0002634946	783.00	218	CHIX	2899474094362	2001001125
BAE SYSTEMS PLC	31/08/2022	08:30:01	GB0002634946	783.00	515	CHIX	2899474094363	2001001125
BAE SYSTEMS PLC	31/08/2022	08:30:01	GB0002634946	783.00	913	CHIX	2899474094364	2001001125
BAE SYSTEMS PLC	31/08/2022	08:30:04	GB0002634946	782.40	721	TRQX	E0BVd33rthpE	2001001125
BAE SYSTEMS PLC	31/08/2022	08:30:05	GB0002634946	782.40	284	TRQX	E0BVd33rti1s	2001001125
BAE SYSTEMS PLC	31/08/2022	08:31:07	GB0002634946	782.40	1,242	TRQX	E0BVd33rtoWk	2001001125
BAE SYSTEMS PLC	31/08/2022	08:31:08	GB0002634946	782.40	182	CHIX	2899474095038	2001001125
BAE SYSTEMS PLC	31/08/2022	08:31:08	GB0002634946	782.40	441	BATE	78364176966	2001001125
BAE SYSTEMS PLC	31/08/2022	08:31:08	GB0002634946	782.40	91	BATE	78364176967	2001001125
BAE SYSTEMS PLC	31/08/2022	08:31:08	GB0002634946	782.40	1,014	CHIX	2899474095039	2001001125
BAE SYSTEMS PLC	31/08/2022	08:31:08	GB0002634946	782.40	1,090	XLON	E0BVd3LRrmso	2001001125
BAE SYSTEMS PLC	31/08/2022	08:31:11	GB0002634946	782.40	1,087	BATE	78364176976	2001001125
BAE SYSTEMS PLC	31/08/2022	08:31:14	GB0002634946	782.40	370	CHIX	2899474095098	2001001125
BAE SYSTEMS PLC	31/08/2022	08:31:14	GB0002634946	782.40	327	CHIX	2899474095099	2001001125
BAE SYSTEMS PLC	31/08/2022	08:31:20	GB0002634946	782.20	170	CHIX	2899474095148	2001001125
BAE SYSTEMS PLC	31/08/2022	08:31:20	GB0002634946	782.20	284	CHIX	2899474095149	2001001125
BAE SYSTEMS PLC	31/08/2022	08:31:20	GB0002634946	782.20	279	CHIX	2899474095150	2001001125
BAE SYSTEMS PLC	31/08/2022	08:31:38	GB0002634946	781.80	129	CHIX	2899474095317	2001001125
BAE SYSTEMS PLC	31/08/2022	08:31:38	GB0002634946	781.80	709	CHIX	2899474095318	2001001125
BAE SYSTEMS PLC	31/08/2022	08:32:33	GB0002634946	782.40	809	CHIX	2899474095787	2001001125
BAE SYSTEMS PLC	31/08/2022	08:32:33	GB0002634946	782.40	29	CHIX	2899474095788	2001001125
BAE SYSTEMS PLC	31/08/2022	08:33:09	GB0002634946	782.80	1,556	XLON	E0BVd3LRrs3B	2001001125
BAE SYSTEMS PLC	31/08/2022	08:33:09	GB0002634946	782.80	449	XLON	E0BVd3LRrs3D	2001001125
BAE SYSTEMS PLC	31/08/2022	08:33:09	GB0002634946	782.80	1,556	XLON	E0BVd3LRrs3L	2001001125
BAE SYSTEMS PLC	31/08/2022	08:33:09	GB0002634946	782.80	1,069	XLON	E0BVd3LRrs3N	2001001125
BAE SYSTEMS PLC	31/08/2022	08:33:45	GB0002634946	783.00	701	XLON	E0BVd3LRrtN8	2001001125
BAE SYSTEMS PLC	31/08/2022	08:33:45	GB0002634946	783.00	231	TRQX	E0BVd33ru3qp	2001001125
BAE SYSTEMS PLC	31/08/2022	08:33:45	GB0002634946	783.00	1,003	CHIX	2899474096408	2001001125
BAE SYSTEMS PLC	31/08/2022	08:33:45	GB0002634946	783.00	342	BATE	78364177569	2001001125
BAE SYSTEMS PLC	31/08/2022	08:33:45	GB0002634946	783.00	233	AQXE	7695	2001001125
BAE SYSTEMS PLC	31/08/2022	08:34:14	GB0002634946	782.40	1,280	XLON	E0BVd3LRrup9	2001001125
BAE SYSTEMS PLC	31/08/2022	08:34:14	GB0002634946	782.40	123	XLON	E0BVd3LRrupb	2001001125
BAE SYSTEMS PLC	31/08/2022	08:34:14	GB0002634946	782.40	1,157	XLON	E0BVd3LRrupl	2001001125
BAE SYSTEMS PLC	31/08/2022	08:34:14	GB0002634946	782.40	1,007	XLON	E0BVd3LRrupn	2001001125
BAE SYSTEMS PLC	31/08/2022	08:34:14	GB0002634946	782.40	834	XLON	E0BVd3LRruq0	2001001125
BAE SYSTEMS PLC	31/08/2022	08:34:14	GB0002634946	782.40	166	XLON	E0BVd3LRruq4	2001001125
BAE SYSTEMS PLC	31/08/2022	08:35:00	GB0002634946	783.20	2,427	CHIX	2899474097231	2001001125
BAE SYSTEMS PLC	31/08/2022	08:35:47	GB0002634946	782.60	1,717	XLON	E0BVd3LRryUh	2001001125
BAE SYSTEMS PLC	31/08/2022	08:35:47	GB0002634946	782.60	1,717	XLON	E0BVd3LRryUo	2001001125
BAE SYSTEMS PLC	31/08/2022	08:35:47	GB0002634946	782.60	990	XLON	E0BVd3LRryUu	2001001125
BAE SYSTEMS PLC	31/08/2022	08:36:00	GB0002634946	782.60	1,341	XLON	E0BVd3LRryux	2001001125
BAE SYSTEMS PLC	31/08/2022	08:36:00	GB0002634946	782.60	401	XLON	E0BVd3LRryvG	2001001125
BAE SYSTEMS PLC	31/08/2022	08:36:00	GB0002634946	782.60	940	XLON	E0BVd3LRryvI	2001001125
BAE SYSTEMS PLC	31/08/2022	08:36:00	GB0002634946	782.60	330	XLON	E0BVd3LRryvK	2001001125
BAE SYSTEMS PLC	31/08/2022	08:36:01	GB0002634946	782.60	240	XLON	E0BVd3LRryym	2001001125
BAE SYSTEMS PLC	31/08/2022	08:36:01	GB0002634946	782.60	254	XLON	E0BVd3LRryyo	2001001125
BAE SYSTEMS PLC	31/08/2022	08:36:25	GB0002634946	782.40	998	BATE	78364178151	2001001125
BAE SYSTEMS PLC	31/08/2022	08:37:03	GB0002634946	782.60	310	BATE	78364178251	2001001125
BAE SYSTEMS PLC	31/08/2022	08:37:03	GB0002634946	782.60	910	CHIX	2899474098103	2001001125
BAE SYSTEMS PLC	31/08/2022	08:37:03	GB0002634946	782.60	635	XLON	E0BVd3LRs0W6	2001001125
BAE SYSTEMS PLC	31/08/2022	08:37:03	GB0002634946	782.60	209	TRQX	E0BVd33ruNuu	2001001125
BAE SYSTEMS PLC	31/08/2022	08:37:03	GB0002634946	782.60	212	CHIX	2899474098104	2001001125
BAE SYSTEMS PLC	31/08/2022	08:37:06	GB0002634946	782.40	432	XLON	E0BVd3LRs0kl	2001001125
BAE SYSTEMS PLC	31/08/2022	08:37:06	GB0002634946	782.40	143	TRQX	E0BVd33ruONy	2001001125
BAE SYSTEMS PLC	31/08/2022	08:37:06	GB0002634946	782.40	211	BATE	78364178273	2001001125
BAE SYSTEMS PLC	31/08/2022	08:37:06	GB0002634946	782.40	620	CHIX	2899474098157	2001001125
BAE SYSTEMS PLC	31/08/2022	08:37:07	GB0002634946	782.40	441	CHIX	2899474098204	2001001125
BAE SYSTEMS PLC	31/08/2022	08:37:09	GB0002634946	782.00	137	TRQX	E0BVd33ruPAP	2001001125
BAE SYSTEMS PLC	31/08/2022	08:37:38	GB0002634946	782.00	1,241	TRQX	E0BVd33ruRiC	2001001125
BAE SYSTEMS PLC	31/08/2022	08:37:52	GB0002634946	781.80	372	XLON	E0BVd3LRs2qx	2001001125
BAE SYSTEMS PLC	31/08/2022	08:37:55	GB0002634946	781.80	304	XLON	E0BVd3LRs363	2001001125
BAE SYSTEMS PLC	31/08/2022	08:37:55	GB0002634946	781.80	25	XLON	E0BVd3LRs36A	2001001125
BAE SYSTEMS PLC	31/08/2022	08:37:55	GB0002634946	781.80	1,038	CHIX	2899474098732	2001001125
BAE SYSTEMS PLC	31/08/2022	08:37:55	GB0002634946	781.80	353	BATE	78364178522	2001001125
BAE SYSTEMS PLC	31/08/2022	08:37:55	GB0002634946	781.80	239	TRQX	E0BVd33ruTmc	2001001125
BAE SYSTEMS PLC	31/08/2022	08:37:55	GB0002634946	781.80	23	XLON	E0BVd3LRs36C	2001001125
BAE SYSTEMS PLC	31/08/2022	08:37:55	GB0002634946	781.80	241	CHIX	2899474098734	2001001125
BAE SYSTEMS PLC	31/08/2022	08:38:20	GB0002634946	781.80	1,262	XLON	E0BVd3LRs4BF	2001001125
BAE SYSTEMS PLC	31/08/2022	08:38:20	GB0002634946	781.80	108	XLON	E0BVd3LRs4BH	2001001125
BAE SYSTEMS PLC	31/08/2022	08:38:35	GB0002634946	782.00	684	CHIX	2899474099017	2001001125
BAE SYSTEMS PLC	31/08/2022	08:38:35	GB0002634946	782.00	272	BATE	78364178658	2001001125
BAE SYSTEMS PLC	31/08/2022	08:38:35	GB0002634946	782.00	62	TRQX	E0BVd33ruXsk	2001001125
BAE SYSTEMS PLC	31/08/2022	08:38:35	GB0002634946	782.00	559	XLON	E0BVd3LRs4c6	2001001125
BAE SYSTEMS PLC	31/08/2022	08:38:35	GB0002634946	782.00	116	CHIX	2899474099018	2001001125
BAE SYSTEMS PLC	31/08/2022	08:38:35	GB0002634946	782.00	122	TRQX	E0BVd33ruXso	2001001125
BAE SYSTEMS PLC	31/08/2022	08:39:13	GB0002634946	781.60	1,247	XLON	E0BVd3LRs5ru	2001001125
BAE SYSTEMS PLC	31/08/2022	08:40:01	GB0002634946	781.80	58	BATE	78364178906	2001001125
BAE SYSTEMS PLC	31/08/2022	08:40:01	GB0002634946	781.80	855	XLON	E0BVd3LRs6zC	2001001125
BAE SYSTEMS PLC	31/08/2022	08:41:06	GB0002634946	782.20	2,631	CHIX	2899474100088	2001001125
BAE SYSTEMS PLC	31/08/2022	08:41:06	GB0002634946	782.20	472	XLON	E0BVd3LRs8s2	2001001125
BAE SYSTEMS PLC	31/08/2022	08:41:06	GB0002634946	782.20	897	BATE	78364179127	2001001125
BAE SYSTEMS PLC	31/08/2022	08:41:06	GB0002634946	782.20	1,365	XLON	E0BVd3LRs8s5	2001001125
BAE SYSTEMS PLC	31/08/2022	08:41:06	GB0002634946	782.20	605	TRQX	E0BVd33rulFU	2001001125
BAE SYSTEMS PLC	31/08/2022	08:41:06	GB0002634946	782.20	264	TRQX	E0BVd33rulG5	2001001125
BAE SYSTEMS PLC	31/08/2022	08:41:06	GB0002634946	782.20	16	TRQX	E0BVd33rulGB	2001001125
BAE SYSTEMS PLC	31/08/2022	08:41:06	GB0002634946	782.20	258	TRQX	E0BVd33rulGg	2001001125
BAE SYSTEMS PLC	31/08/2022	08:41:06	GB0002634946	782.20	73	TRQX	E0BVd33rulGi	2001001125
BAE SYSTEMS PLC	31/08/2022	08:41:36	GB0002634946	781.80	334	XLON	E0BVd3LRs9qU	2001001125
BAE SYSTEMS PLC	31/08/2022	08:41:36	GB0002634946	781.80	86	XLON	E0BVd3LRs9qd	2001001125
BAE SYSTEMS PLC	31/08/2022	08:41:36	GB0002634946	781.80	601	CHIX	2899474100383	2001001125
BAE SYSTEMS PLC	31/08/2022	08:41:36	GB0002634946	781.80	204	BATE	78364179235	2001001125
BAE SYSTEMS PLC	31/08/2022	08:41:36	GB0002634946	781.80	204	BATE	78364179236	2001001125
BAE SYSTEMS PLC	31/08/2022	08:41:36	GB0002634946	781.80	149	BATE	78364179237	2001001125
BAE SYSTEMS PLC	31/08/2022	08:41:36	GB0002634946	781.80	554	CHIX	2899474100384	2001001125
BAE SYSTEMS PLC	31/08/2022	08:41:36	GB0002634946	781.80	138	TRQX	E0BVd33runz0	2001001125
BAE SYSTEMS PLC	31/08/2022	08:41:36	GB0002634946	781.80	204	BATE	78364179238	2001001125
BAE SYSTEMS PLC	31/08/2022	08:41:36	GB0002634946	781.80	149	BATE	78364179239	2001001125
BAE SYSTEMS PLC	31/08/2022	08:41:36	GB0002634946	781.80	204	BATE	78364179240	2001001125

BAE SYSTEMS PLC	31/08/2022	08:42:20	GB0002634946	782.20	312	XLON	E0BVd3LRsBKi	2001001125
BAE SYSTEMS PLC	31/08/2022	08:42:36	GB0002634946	782.60	1,342	BATE	78364179485	2001001125
BAE SYSTEMS PLC	31/08/2022	08:42:36	GB0002634946	782.60	3,936	CHIX	2899474100873	2001001125
BAE SYSTEMS PLC	31/08/2022	08:42:36	GB0002634946	782.60	906	TRQX	E0BVd33rutIB	2001001125
BAE SYSTEMS PLC	31/08/2022	08:42:37	GB0002634946	782.40	7	CHIX	2899474100879	2001001125
BAE SYSTEMS PLC	31/08/2022	08:42:38	GB0002634946	782.40	167	CHIX	2899474100910	2001001125
BAE SYSTEMS PLC	31/08/2022	08:43:26	GB0002634946	782.60	1,556	CHIX	2899474101267	2001001125
BAE SYSTEMS PLC	31/08/2022	08:43:55	GB0002634946	782.20	1,120	XLON	E0BVd3LRsEWH	2001001125
BAE SYSTEMS PLC	31/08/2022	08:43:55	GB0002634946	782.20	1,606	CHIX	2899474101555	2001001125
BAE SYSTEMS PLC	31/08/2022	08:43:55	GB0002634946	782.20	475	CHIX	2899474101556	2001001125
BAE SYSTEMS PLC	31/08/2022	08:44:42	GB0002634946	782.20	1,437	XLON	E0BVd3LRsG7P	2001001125
BAE SYSTEMS PLC	31/08/2022	08:44:42	GB0002634946	782.20	702	BATE	78364179888	2001001125
BAE SYSTEMS PLC	31/08/2022	08:44:42	GB0002634946	782.20	445	CHIX	2899474101847	2001001125
BAE SYSTEMS PLC	31/08/2022	08:44:42	GB0002634946	782.20	753	CHIX	2899474101848	2001001125
BAE SYSTEMS PLC	31/08/2022	08:44:42	GB0002634946	782.20	1,306	CHIX	2899474101849	2001001125
BAE SYSTEMS PLC	31/08/2022	08:44:42	GB0002634946	782.20	478	CHIX	2899474101850	2001001125
BAE SYSTEMS PLC	31/08/2022	08:44:48	GB0002634946	782.20	315	BATE	78364179914	2001001125
BAE SYSTEMS PLC	31/08/2022	08:45:01	GB0002634946	782.20	615	AQXE	10112	2001001125
BAE SYSTEMS PLC	31/08/2022	08:45:01	GB0002634946	782.20	42	AQXE	10113	2001001125
BAE SYSTEMS PLC	31/08/2022	08:45:13	GB0002634946	782.00	1,425	CHIX	2899474102211	2001001125
BAE SYSTEMS PLC	31/08/2022	08:45:16	GB0002634946	782.00	938	CHIX	2899474102266	2001001125
BAE SYSTEMS PLC	31/08/2022	08:45:52	GB0002634946	781.80	747	TRQX	E0BVd33rvBBT	2001001125
BAE SYSTEMS PLC	31/08/2022	08:45:55	GB0002634946	781.80	663	XLON	E0BVd3LRsJAc	2001001125
BAE SYSTEMS PLC	31/08/2022	08:45:55	GB0002634946	781.80	219	TRQX	E0BVd33rvBgI	2001001125
BAE SYSTEMS PLC	31/08/2022	08:46:26	GB0002634946	782.00	1,503	CHIX	2899474102678	2001001125
BAE SYSTEMS PLC	31/08/2022	08:46:34	GB0002634946	782.00	627	XLON	E0BVd3LRsKOD	2001001125
BAE SYSTEMS PLC	31/08/2022	08:46:34	GB0002634946	782.00	207	TRQX	E0BVd33rvEzH	2001001125
BAE SYSTEMS PLC	31/08/2022	08:46:34	GB0002634946	782.00	306	BATE	78364180314	2001001125
BAE SYSTEMS PLC	31/08/2022	08:46:34	GB0002634946	782.00	898	CHIX	2899474102769	2001001125
BAE SYSTEMS PLC	31/08/2022	08:46:34	GB0002634946	782.00	209	XLON	E0BVd3LRsKOb	2001001125
BAE SYSTEMS PLC	31/08/2022	08:46:41	GB0002634946	782.00	934	CHIX	2899474102792	2001001125
BAE SYSTEMS PLC	31/08/2022	08:46:47	GB0002634946	782.00	958	XLON	E0BVd3LRsKav	2001001125
BAE SYSTEMS PLC	31/08/2022	08:47:03	GB0002634946	782.00	929	CHIX	2899474102951	2001001125
BAE SYSTEMS PLC	31/08/2022	08:47:34	GB0002634946	780.80	810	CHIX	2899474103153	2001001125
BAE SYSTEMS PLC	31/08/2022	08:47:35	GB0002634946	780.80	246	CHIX	2899474103160	2001001125
BAE SYSTEMS PLC	31/08/2022	08:47:42	GB0002634946	780.80	1,773	BATE	78364180543	2001001125
BAE SYSTEMS PLC	31/08/2022	08:49:36	GB0002634946	781.60	470	CHIX	2899474104120	2001001125
BAE SYSTEMS PLC	31/08/2022	08:49:36	GB0002634946	781.60	710	BATE	78364181016	2001001125
BAE SYSTEMS PLC	31/08/2022	08:49:36	GB0002634946	781.60	1,615	CHIX	2899474104121	2001001125
BAE SYSTEMS PLC	31/08/2022	08:49:36	GB0002634946	781.60	480	TRQX	E0BVd33rvWV1	2001001125
BAE SYSTEMS PLC	31/08/2022	08:49:36	GB0002634946	781.60	1,455	XLON	E0BVd3LRsQbx	2001001125
BAE SYSTEMS PLC	31/08/2022	08:49:36	GB0002634946	781.60	484	CHIX	2899474104122	2001001125
BAE SYSTEMS PLC	31/08/2022	08:49:36	GB0002634946	781.40	1,417	XLON	E0BVd3LRsQfg	2001001125
BAE SYSTEMS PLC	31/08/2022	08:49:36	GB0002634946	781.40	906	XLON	E0BVd3LRsQg8	2001001125
BAE SYSTEMS PLC	31/08/2022	08:49:36	GB0002634946	781.40	511	XLON	E0BVd3LRsQgC	2001001125
BAE SYSTEMS PLC	31/08/2022	08:49:36	GB0002634946	781.40	460	XLON	E0BVd3LRsQgH	2001001125
BAE SYSTEMS PLC	31/08/2022	08:50:06	GB0002634946	782.00	896	CHIX	2899474104447	2001001125
BAE SYSTEMS PLC	31/08/2022	08:50:25	GB0002634946	781.20	1,199	XLON	E0BVd3LRsSin	2001001125
BAE SYSTEMS PLC	31/08/2022	08:50:41	GB0002634946	780.80	1,331	BATE	78364181268	2001001125
BAE SYSTEMS PLC	31/08/2022	08:51:04	GB0002634946	780.40	353	CHIX	2899474104885	2001001125
BAE SYSTEMS PLC	31/08/2022	08:51:04	GB0002634946	780.40	282	BATE	78364181344	2001001125
BAE SYSTEMS PLC	31/08/2022	08:51:04	GB0002634946	780.40	722	CHIX	2899474104886	2001001125
BAE SYSTEMS PLC	31/08/2022	08:51:04	GB0002634946	780.40	84	BATE	78364181345	2001001125
BAE SYSTEMS PLC	31/08/2022	08:51:04	GB0002634946	780.40	198	TRQX	E0BVd33rvecy	2001001125
BAE SYSTEMS PLC	31/08/2022	08:51:04	GB0002634946	780.40	602	XLON	E0BVd3LRsU20	2001001125
BAE SYSTEMS PLC	31/08/2022	08:51:04	GB0002634946	780.40	148	XLON	E0BVd3LRsU22	2001001125
BAE SYSTEMS PLC	31/08/2022	08:51:04	GB0002634946	780.40	299	CHIX	2899474104888	2001001125
BAE SYSTEMS PLC	31/08/2022	08:52:26	GB0002634946	780.60	534	XLON	E0BVd3LRsX0G	2001001125
BAE SYSTEMS PLC	31/08/2022	08:52:26	GB0002634946	780.60	4	TRQX	E0BVd33rvn2s	2001001125
BAE SYSTEMS PLC	31/08/2022	08:52:26	GB0002634946	780.60	164	TRQX	E0BVd33rvn2w	2001001125
BAE SYSTEMS PLC	31/08/2022	08:52:26	GB0002634946	780.60	21	CHIX	2899474105406	2001001125
BAE SYSTEMS PLC	31/08/2022	08:52:26	GB0002634946	780.60	743	CHIX	2899474105407	2001001125
BAE SYSTEMS PLC	31/08/2022	08:52:26	GB0002634946	780.60	244	BATE	78364181621	2001001125
BAE SYSTEMS PLC	31/08/2022	08:52:26	GB0002634946	780.60	16	BATE	78364181622	2001001125
BAE SYSTEMS PLC	31/08/2022	08:52:26	GB0002634946	780.60	185	CHIX	2899474105408	2001001125
BAE SYSTEMS PLC	31/08/2022	08:52:31	GB0002634946	780.60	1,439	XLON	E0BVd3LRsXBH	2001001125
BAE SYSTEMS PLC	31/08/2022	08:52:31	GB0002634946	780.60	1,487	CHIX	2899474105446	2001001125
BAE SYSTEMS PLC	31/08/2022	08:52:31	GB0002634946	780.60	623	XLON	E0BVd3LRsXBb	2001001125
BAE SYSTEMS PLC	31/08/2022	08:52:31	GB0002634946	780.60	1,607	XLON	E0BVd3LRsXBy	2001001125
BAE SYSTEMS PLC	31/08/2022	08:53:51	GB0002634946	779.80	1,570	XLON	E0BVd3LRsYvm	2001001125
BAE SYSTEMS PLC	31/08/2022	08:55:08	GB0002634946	778.40	196	BATE	78364182020	2001001125
BAE SYSTEMS PLC	31/08/2022	08:55:08	GB0002634946	778.40	1	BATE	78364182021	2001001125
BAE SYSTEMS PLC	31/08/2022	08:55:08	GB0002634946	778.40	133	TRQX	E0BVd33rvwbA	2001001125
BAE SYSTEMS PLC	31/08/2022	08:55:10	GB0002634946	778.40	1,513	XLON	E0BVd3LRsaRr	2001001125
BAE SYSTEMS PLC	31/08/2022	08:55:10	GB0002634946	778.40	1,443	XLON	E0BVd3LRsaRt	2001001125
BAE SYSTEMS PLC	31/08/2022	08:55:10	GB0002634946	778.40	432	XLON	E0BVd3LRsaRv	2001001125
BAE SYSTEMS PLC	31/08/2022	08:55:10	GB0002634946	778.40	375	XLON	E0BVd3LRsaRx	2001001125
BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	36	BATE	78364182352	2001001125
BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	108	CHIX	2899474107080	2001001125
BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	108	CHIX	2899474107081	2001001125
BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	108	CHIX	2899474107082	2001001125
BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	108	CHIX	2899474107083	2001001125
BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	108	CHIX	2899474107084	2001001125
BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	108	CHIX	2899474107085	2001001125
BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	108	CHIX	2899474107086	2001001125
BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	108	CHIX	2899474107087	2001001125
BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	108	CHIX	2899474107088	2001001125
BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	108	CHIX	2899474107089	2001001125
BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	108	CHIX	2899474107090	2001001125
BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	108	CHIX	2899474107091	2001001125
BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	108	CHIX	2899474107092	2001001125
BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	108	CHIX	2899474107093	2001001125
BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	108	CHIX	2899474107094	2001001125
BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	108	CHIX	2899474107095	2001001125
BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	108	CHIX	2899474107096	2001001125
BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	108	CHIX	2899474107097	2001001125
BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	108	CHIX	2899474107098	2001001125
BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	108	CHIX	2899474107099	2001001125
BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	108	CHIX	2899474107100	2001001125
BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	19	CHIX	2899474107101	2001001125
BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	1,200	XLON	E0BVd3LRscjX	2001001125

BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	122	TRQX	E0BVd33rw3aZ	2001001125
BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	1,200	XLON	E0BVd3LRscjd	2001001125
BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	56	XLON	E0BVd3LRscjf	2001001125
BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	108	CHIX	2899474107102	2001001125
BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	108	CHIX	2899474107103	2001001125
BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	108	CHIX	2899474107104	2001001125
BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	108	CHIX	2899474107105	2001001125
BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	108	CHIX	2899474107106	2001001125
BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	108	CHIX	2899474107107	2001001125
BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	108	CHIX	2899474107108	2001001125
BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	108	CHIX	2899474107109	2001001125
BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	108	CHIX	2899474107110	2001001125
BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	108	CHIX	2899474107111	2001001125
BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	108	CHIX	2899474107112	2001001125
BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	50	CHIX	2899474107113	2001001125
BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	1,493	XLON	E0BVd3LRsckm	2001001125
BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	1,493	XLON	E0BVd3LRscks	2001001125
BAE SYSTEMS PLC	31/08/2022	08:57:06	GB0002634946	778.80	428	XLON	E0BVd3LRsckz	2001001125
BAE SYSTEMS PLC	31/08/2022	08:59:18	GB0002634946	779.00	1,200	XLON	E0BVd3LRsiVn	2001001125
BAE SYSTEMS PLC	31/08/2022	08:59:18	GB0002634946	779.00	19	XLON	E0BVd3LRsiVp	2001001125
BAE SYSTEMS PLC	31/08/2022	08:59:18	GB0002634946	779.00	1,071	XLON	E0BVd3LRsiWA	2001001125
BAE SYSTEMS PLC	31/08/2022	08:59:18	GB0002634946	779.00	28	BATE	78364183026	2001001125
BAE SYSTEMS PLC	31/08/2022	08:59:18	GB0002634946	779.00	107	TRQX	E0BVd33rwJ7V	2001001125
BAE SYSTEMS PLC	31/08/2022	08:59:18	GB0002634946	779.00	15	TRQX	E0BVd33rwJ7X	2001001125
BAE SYSTEMS PLC	31/08/2022	08:59:18	GB0002634946	779.00	129	XLON	E0BVd3LRsiWM	2001001125
BAE SYSTEMS PLC	31/08/2022	08:59:18	GB0002634946	779.00	565	XLON	E0BVd3LRsiWO	2001001125
BAE SYSTEMS PLC	31/08/2022	08:59:48	GB0002634946	779.20	1,200	XLON	E0BVd3LRsjYw	2001001125
BAE SYSTEMS PLC	31/08/2022	08:59:48	GB0002634946	779.20	332	TRQX	E0BVd33rwMN5	2001001125
BAE SYSTEMS PLC	31/08/2022	08:59:48	GB0002634946	779.20	787	XLON	E0BVd3LRsjZ4	2001001125
BAE SYSTEMS PLC	31/08/2022	08:59:48	GB0002634946	779.20	413	XLON	E0BVd3LRsjZ6	2001001125
BAE SYSTEMS PLC	31/08/2022	08:59:48	GB0002634946	779.20	1,013	XLON	E0BVd3LRsjZ8	2001001125
BAE SYSTEMS PLC	31/08/2022	08:59:48	GB0002634946	779.20	226	XLON	E0BVd3LRsjZE	2001001125
BAE SYSTEMS PLC	31/08/2022	08:59:48	GB0002634946	779.20	1,442	CHIX	2899474108917	2001001125
BAE SYSTEMS PLC	31/08/2022	08:59:48	GB0002634946	779.20	218	BATE	78364183154	2001001125
BAE SYSTEMS PLC	31/08/2022	08:59:48	GB0002634946	779.20	1,008	CHIX	2899474108918	2001001125
BAE SYSTEMS PLC	31/08/2022	08:59:48	GB0002634946	779.20	1,200	XLON	E0BVd3LRsjZu	2001001125
BAE SYSTEMS PLC	31/08/2022	08:59:48	GB0002634946	779.20	84	XLON	E0BVd3LRsjbe	2001001125
BAE SYSTEMS PLC	31/08/2022	09:00:04	GB0002634946	779.40	1,200	XLON	E0BVd3LRskQJ	2001001125
BAE SYSTEMS PLC	31/08/2022	09:00:04	GB0002634946	779.40	122	TRQX	E0BVd33rwOMn	2001001125
BAE SYSTEMS PLC	31/08/2022	09:00:04	GB0002634946	779.40	84	XLON	E0BVd3LRskQX	2001001125
BAE SYSTEMS PLC	31/08/2022	09:00:04	GB0002634946	779.40	125	CHIX	2899474109080	2001001125
BAE SYSTEMS PLC	31/08/2022	09:00:04	GB0002634946	779.40	125	CHIX	2899474109082	2001001125
BAE SYSTEMS PLC	31/08/2022	09:00:04	GB0002634946	779.40	125	CHIX	2899474109083	2001001125
BAE SYSTEMS PLC	31/08/2022	09:00:04	GB0002634946	779.40	125	CHIX	2899474109084	2001001125
BAE SYSTEMS PLC	31/08/2022	09:00:04	GB0002634946	779.40	125	CHIX	2899474109085	2001001125
BAE SYSTEMS PLC	31/08/2022	09:00:04	GB0002634946	779.40	125	CHIX	2899474109086	2001001125
BAE SYSTEMS PLC	31/08/2022	09:00:04	GB0002634946	779.40	77	CHIX	2899474109087	2001001125
BAE SYSTEMS PLC	31/08/2022	09:00:04	GB0002634946	779.40	125	CHIX	2899474109088	2001001125
BAE SYSTEMS PLC	31/08/2022	09:00:04	GB0002634946	779.40	125	CHIX	2899474109089	2001001125
BAE SYSTEMS PLC	31/08/2022	09:00:04	GB0002634946	779.40	125	CHIX	2899474109090	2001001125
BAE SYSTEMS PLC	31/08/2022	09:00:04	GB0002634946	779.40	42	CHIX	2899474109091	2001001125
BAE SYSTEMS PLC	31/08/2022	09:00:04	GB0002634946	779.40	1,519	XLON	E0BVd3LRskQl	2001001125
BAE SYSTEMS PLC	31/08/2022	09:00:04	GB0002634946	779.40	797	XLON	E0BVd3LRskQs	2001001125
BAE SYSTEMS PLC	31/08/2022	09:02:42	GB0002634946	780.40	1,215	XLON	E0BVd3LRsqod	2001001125
BAE SYSTEMS PLC	31/08/2022	09:02:42	GB0002634946	780.40	263	XLON	E0BVd3LRsqoh	2001001125
BAE SYSTEMS PLC	31/08/2022	09:02:42	GB0002634946	780.40	1,215	XLON	E0BVd3LRsqox	2001001125
BAE SYSTEMS PLC	31/08/2022	09:02:42	GB0002634946	780.40	1,215	XLON	E0BVd3LRsqp1	2001001125
BAE SYSTEMS PLC	31/08/2022	09:02:42	GB0002634946	780.40	786	XLON	E0BVd3LRsqp5	2001001125
BAE SYSTEMS PLC	31/08/2022	09:02:42	GB0002634946	780.40	429	XLON	E0BVd3LRsqpF	2001001125
BAE SYSTEMS PLC	31/08/2022	09:02:42	GB0002634946	780.40	1,100	XLON	E0BVd3LRsqpR	2001001125
BAE SYSTEMS PLC	31/08/2022	09:02:42	GB0002634946	780.40	115	XLON	E0BVd3LRsqpV	2001001125
BAE SYSTEMS PLC	31/08/2022	09:02:42	GB0002634946	780.40	1,215	XLON	E0BVd3LRsqpi	2001001125
BAE SYSTEMS PLC	31/08/2022	09:02:42	GB0002634946	780.40	745	XLON	E0BVd3LRsqpy	2001001125
BAE SYSTEMS PLC	31/08/2022	09:02:42	GB0002634946	780.40	470	XLON	E0BVd3LRsqq1	2001001125
BAE SYSTEMS PLC	31/08/2022	09:02:43	GB0002634946	780.40	1,202	XLON	E0BVd3LRsqrh	2001001125
BAE SYSTEMS PLC	31/08/2022	09:02:43	GB0002634946	780.40	13	XLON	E0BVd3LRsqrj	2001001125
BAE SYSTEMS PLC	31/08/2022	09:02:43	GB0002634946	780.40	586	XLON	E0BVd3LRsqrr	2001001125
BAE SYSTEMS PLC	31/08/2022	09:04:55	GB0002634946	781.00	368	XLON	E0BVd3LRsvE3	2001001125
BAE SYSTEMS PLC	31/08/2022	09:04:55	GB0002634946	781.00	121	TRQX	E0BVd33rwsaL	2001001125
BAE SYSTEMS PLC	31/08/2022	09:04:55	GB0002634946	781.00	179	BATE	78364184381	2001001125
BAE SYSTEMS PLC	31/08/2022	09:04:55	GB0002634946	781.00	527	CHIX	2899474111682	2001001125
BAE SYSTEMS PLC	31/08/2022	09:04:55	GB0002634946	781.00	527	CHIX	2899474111684	2001001125
BAE SYSTEMS PLC	31/08/2022	09:04:55	GB0002634946	781.00	527	CHIX	2899474111685	2001001125
BAE SYSTEMS PLC	31/08/2022	09:04:55	GB0002634946	781.00	250	CHIX	2899474111686	2001001125
BAE SYSTEMS PLC	31/08/2022	09:04:55	GB0002634946	781.00	121	TRQX	E0BVd33rwsaa	2001001125
BAE SYSTEMS PLC	31/08/2022	09:04:55	GB0002634946	781.00	150	TRQX	E0BVd33rwsac	2001001125
BAE SYSTEMS PLC	31/08/2022	09:04:55	GB0002634946	781.00	179	BATE	78364184383	2001001125
BAE SYSTEMS PLC	31/08/2022	09:04:55	GB0002634946	781.00	179	BATE	78364184384	2001001125
BAE SYSTEMS PLC	31/08/2022	09:04:55	GB0002634946	781.00	192	XLON	E0BVd3LRsvFB	2001001125
BAE SYSTEMS PLC	31/08/2022	09:04:55	GB0002634946	781.00	1,318	XLON	E0BVd3LRsvFR	2001001125
BAE SYSTEMS PLC	31/08/2022	09:04:55	GB0002634946	781.00	469	XLON	E0BVd3LRsvFZ	2001001125
BAE SYSTEMS PLC	31/08/2022	09:04:55	GB0002634946	781.00	612	XLON	E0BVd3LRsvFp	2001001125
BAE SYSTEMS PLC	31/08/2022	09:05:06	GB0002634946	781.00	2,165	CHIX	2899474111842	2001001125
BAE SYSTEMS PLC	31/08/2022	09:05:06	GB0002634946	781.00	1,510	XLON	E0BVd3LRsvkU	2001001125
BAE SYSTEMS PLC	31/08/2022	09:05:06	GB0002634946	781.00	738	BATE	78364184446	2001001125
BAE SYSTEMS PLC	31/08/2022	09:05:06	GB0002634946	781.00	498	TRQX	E0BVd33rwuGJ	2001001125
BAE SYSTEMS PLC	31/08/2022	09:05:06	GB0002634946	781.00	312	XLON	E0BVd3LRsvIE	2001001125
BAE SYSTEMS PLC	31/08/2022	09:05:06	GB0002634946	781.00	145	XLON	E0BVd3LRsvIG	2001001125
BAE SYSTEMS PLC	31/08/2022	09:05:06	GB0002634946	781.00	46	XLON	E0BVd3LRsvII	2001001125
BAE SYSTEMS PLC	31/08/2022	09:09:42	GB0002634946	781.00	1,316	XLON	E0BVd3LRt5j1	2001001125
BAE SYSTEMS PLC	31/08/2022	09:09:42	GB0002634946	781.00	123	XLON	E0BVd3LRt5jO	2001001125
BAE SYSTEMS PLC	31/08/2022	09:09:42	GB0002634946	781.00	1,193	XLON	E0BVd3LRt5jh	2001001125
BAE SYSTEMS PLC	31/08/2022	09:09:42	GB0002634946	781.00	1,193	XLON	E0BVd3LRt5jy	2001001125
BAE SYSTEMS PLC	31/08/2022	09:09:42	GB0002634946	781.00	123	XLON	E0BVd3LRt5k2	2001001125
BAE SYSTEMS PLC	31/08/2022	09:09:42	GB0002634946	781.00	1,193	XLON	E0BVd3LRt5k4	2001001125
BAE SYSTEMS PLC	31/08/2022	09:09:42	GB0002634946	781.00	1,316	XLON	E0BVd3LRt5kN	2001001125
BAE SYSTEMS PLC	31/08/2022	09:09:42	GB0002634946	781.00	1,193	XLON	E0BVd3LRt5kX	2001001125
BAE SYSTEMS PLC	31/08/2022	09:09:42	GB0002634946	781.00	123	XLON	E0BVd3LRt5kj	2001001125
BAE SYSTEMS PLC	31/08/2022	09:09:42	GB0002634946	781.00	317	XLON	E0BVd3LRt5kl	2001001125
BAE SYSTEMS PLC	31/08/2022	09:09:42	GB0002634946	781.00	1,316	XLON	E0BVd3LRt5l8	2001001125
BAE SYSTEMS PLC	31/08/2022	09:09:42	GB0002634946	781.00	1,316	XLON	E0BVd3LRt5lE	2001001125

BAE SYSTEMS PLC	31/08/2022	09:09:42	GB0002634946	781.00	332	XLON	E0BVd3LRt5lK	2001001125
BAE SYSTEMS PLC	31/08/2022	09:09:42	GB0002634946	781.00	984	XLON	E0BVd3LRt5lM	2001001125
BAE SYSTEMS PLC	31/08/2022	09:09:42	GB0002634946	781.00	332	XLON	E0BVd3LRt5lO	2001001125
BAE SYSTEMS PLC	31/08/2022	09:09:42	GB0002634946	781.00	234	XLON	E0BVd3LRt5lS	2001001125
BAE SYSTEMS PLC	31/08/2022	09:09:42	GB0002634946	781.00	262	XLON	E0BVd3LRt5lu	2001001125
BAE SYSTEMS PLC	31/08/2022	09:09:42	GB0002634946	781.00	1,316	CHIX	2899474114210	2001001125
BAE SYSTEMS PLC	31/08/2022	09:09:42	GB0002634946	781.00	458	CHIX	2899474114211	2001001125
BAE SYSTEMS PLC	31/08/2022	09:10:23	GB0002634946	780.20	1,370	XLON	E0BVd3LRt7OZ	2001001125
BAE SYSTEMS PLC	31/08/2022	09:10:23	GB0002634946	780.20	1,370	XLON	E0BVd3LRt7Og	2001001125
BAE SYSTEMS PLC	31/08/2022	09:10:23	GB0002634946	780.20	1,370	XLON	E0BVd3LRt7Ot	2001001125
BAE SYSTEMS PLC	31/08/2022	09:10:23	GB0002634946	780.20	1,247	CHIX	2899474114568	2001001125
BAE SYSTEMS PLC	31/08/2022	09:10:23	GB0002634946	780.20	199	CHIX	2899474114569	2001001125
BAE SYSTEMS PLC	31/08/2022	09:10:23	GB0002634946	780.20	85	BATE	78364185633	2001001125
BAE SYSTEMS PLC	31/08/2022	09:12:02	GB0002634946	780.20	552	TRQX	E0BVd33rxYz8	2001001125
BAE SYSTEMS PLC	31/08/2022	09:12:02	GB0002634946	780.20	1,676	XLON	E0BVd3LRtAxI	2001001125
BAE SYSTEMS PLC	31/08/2022	09:12:02	GB0002634946	780.20	420	TRQX	E0BVd33rxYzQ	2001001125
BAE SYSTEMS PLC	31/08/2022	09:12:02	GB0002634946	780.20	1,176	CHIX	2899474115394	2001001125
BAE SYSTEMS PLC	31/08/2022	09:12:02	GB0002634946	780.20	271	TRQX	E0BVd33rxYzc	2001001125
BAE SYSTEMS PLC	31/08/2022	09:12:02	GB0002634946	780.20	820	XLON	E0BVd3LRtAxk	2001001125
BAE SYSTEMS PLC	31/08/2022	09:12:04	GB0002634946	780.20	273	CHIX	2899474115398	2001001125
BAE SYSTEMS PLC	31/08/2022	09:15:18	GB0002634946	780.20	746	BATE	78364186665	2001001125
BAE SYSTEMS PLC	31/08/2022	09:15:18	GB0002634946	780.20	47	BATE	78364186666	2001001125
BAE SYSTEMS PLC	31/08/2022	09:15:18	GB0002634946	780.20	2,188	CHIX	2899474117034	2001001125
BAE SYSTEMS PLC	31/08/2022	09:15:18	GB0002634946	780.20	140	CHIX	2899474117035	2001001125
BAE SYSTEMS PLC	31/08/2022	09:15:18	GB0002634946	780.20	47	BATE	78364186667	2001001125
BAE SYSTEMS PLC	31/08/2022	09:15:18	GB0002634946	780.20	1,528	XLON	E0BVd3LRtI7L	2001001125
BAE SYSTEMS PLC	31/08/2022	09:15:18	GB0002634946	780.20	193	XLON	E0BVd3LRtI7N	2001001125
BAE SYSTEMS PLC	31/08/2022	09:15:18	GB0002634946	780.20	423	TRQX	E0BVd33rxs1R	2001001125
BAE SYSTEMS PLC	31/08/2022	09:15:18	GB0002634946	780.20	1,007	XLON	E0BVd3LRtI7S	2001001125
BAE SYSTEMS PLC	31/08/2022	09:15:18	GB0002634946	780.20	1,243	XLON	E0BVd3LRtI7W	2001001125
BAE SYSTEMS PLC	31/08/2022	09:15:18	GB0002634946	780.20	82	XLON	E0BVd3LRtI7c	2001001125
BAE SYSTEMS PLC	31/08/2022	09:15:18	GB0002634946	780.20	450	XLON	E0BVd3LRtI7e	2001001125
BAE SYSTEMS PLC	31/08/2022	09:15:18	GB0002634946	780.20	80	TRQX	E0BVd33rxs1W	2001001125
BAE SYSTEMS PLC	31/08/2022	09:15:18	GB0002634946	780.20	78	TRQX	E0BVd33rxs1Y	2001001125
BAE SYSTEMS PLC	31/08/2022	09:15:18	GB0002634946	780.20	793	XLON	E0BVd3LRtI7k	2001001125
BAE SYSTEMS PLC	31/08/2022	09:15:18	GB0002634946	780.20	2,389	XLON	E0BVd3LRtI7m	2001001125
BAE SYSTEMS PLC	31/08/2022	09:15:18	GB0002634946	780.20	47	BATE	78364186668	2001001125
BAE SYSTEMS PLC	31/08/2022	09:15:18	GB0002634946	780.20	44	TRQX	E0BVd33rxs1g	2001001125
BAE SYSTEMS PLC	31/08/2022	09:15:18	GB0002634946	780.20	47	BATE	78364186669	2001001125
BAE SYSTEMS PLC	31/08/2022	09:15:18	GB0002634946	780.20	507	BATE	78364186670	2001001125
BAE SYSTEMS PLC	31/08/2022	09:15:18	GB0002634946	780.20	1	BATE	78364186671	2001001125
BAE SYSTEMS PLC	31/08/2022	09:15:18	GB0002634946	780.20	418	XLON	E0BVd3LRtI8P	2001001125
BAE SYSTEMS PLC	31/08/2022	09:15:18	GB0002634946	780.20	375	XLON	E0BVd3LRtI8R	2001001125
BAE SYSTEMS PLC	31/08/2022	09:15:18	GB0002634946	780.20	418	XLON	E0BVd3LRtI8T	2001001125
BAE SYSTEMS PLC	31/08/2022	09:15:18	GB0002634946	780.20	1,247	CHIX	2899474117036	2001001125
BAE SYSTEMS PLC	31/08/2022	09:15:18	GB0002634946	780.20	205	CHIX	2899474117037	2001001125
BAE SYSTEMS PLC	31/08/2022	09:15:18	GB0002634946	780.20	263	BATE	78364186672	2001001125
BAE SYSTEMS PLC	31/08/2022	09:15:18	GB0002634946	780.20	242	BATE	78364186673	2001001125
BAE SYSTEMS PLC	31/08/2022	09:15:18	GB0002634946	780.20	85	TRQX	E0BVd33rxs2B	2001001125
BAE SYSTEMS PLC	31/08/2022	09:16:37	GB0002634946	779.40	1,361	XLON	E0BVd3LRtLZV	2001001125
BAE SYSTEMS PLC	31/08/2022	09:16:37	GB0002634946	779.40	1,135	XLON	E0BVd3LRtLa0	2001001125
BAE SYSTEMS PLC	31/08/2022	09:16:37	GB0002634946	779.40	170	XLON	E0BVd3LRtLZy	2001001125
BAE SYSTEMS PLC	31/08/2022	09:16:37	GB0002634946	779.40	1,531	XLON	E0BVd3LRtLaE	2001001125
BAE SYSTEMS PLC	31/08/2022	09:16:37	GB0002634946	779.40	1,154	XLON	E0BVd3LRtLaG	2001001125
BAE SYSTEMS PLC	31/08/2022	09:19:04	GB0002634946	779.40	375	AQXE	16784	2001001125
BAE SYSTEMS PLC	31/08/2022	09:19:04	GB0002634946	779.40	1,018	CHIX	2899474119205	2001001125
BAE SYSTEMS PLC	31/08/2022	09:19:04	GB0002634946	779.40	375	CHIX	2899474119206	2001001125
BAE SYSTEMS PLC	31/08/2022	09:19:04	GB0002634946	779.40	258	TRQX	E0BVd33ryGOK	2001001125
BAE SYSTEMS PLC	31/08/2022	09:19:24	GB0002634946	779.40	336	XLON	E0BVd3LRtSz3	2001001125
BAE SYSTEMS PLC	31/08/2022	09:19:24	GB0002634946	779.40	183	BATE	78364187654	2001001125
BAE SYSTEMS PLC	31/08/2022	09:19:24	GB0002634946	779.40	539	CHIX	2899474119357	2001001125
BAE SYSTEMS PLC	31/08/2022	09:19:24	GB0002634946	779.40	539	CHIX	2899474119360	2001001125
BAE SYSTEMS PLC	31/08/2022	09:19:24	GB0002634946	779.40	195	CHIX	2899474119361	2001001125
BAE SYSTEMS PLC	31/08/2022	09:19:24	GB0002634946	779.40	124	TRQX	E0BVd33ryIKn	2001001125
BAE SYSTEMS PLC	31/08/2022	09:19:24	GB0002634946	779.40	40	XLON	E0BVd3LRtSzL	2001001125
BAE SYSTEMS PLC	31/08/2022	09:19:24	GB0002634946	779.40	183	BATE	78364187657	2001001125
BAE SYSTEMS PLC	31/08/2022	09:19:24	GB0002634946	779.40	124	TRQX	E0BVd33ryIL9	2001001125
BAE SYSTEMS PLC	31/08/2022	09:19:24	GB0002634946	779.40	183	BATE	78364187658	2001001125
BAE SYSTEMS PLC	31/08/2022	09:19:24	GB0002634946	779.40	539	CHIX	2899474119362	2001001125
BAE SYSTEMS PLC	31/08/2022	09:19:24	GB0002634946	779.40	539	CHIX	2899474119363	2001001125
BAE SYSTEMS PLC	31/08/2022	09:19:24	GB0002634946	779.40	376	XLON	E0BVd3LRtSzg	2001001125
BAE SYSTEMS PLC	31/08/2022	09:19:24	GB0002634946	779.40	1,347	XLON	E0BVd3LRtSzu	2001001125
BAE SYSTEMS PLC	31/08/2022	09:19:24	GB0002634946	779.40	1,347	XLON	E0BVd3LRtT02	2001001125
BAE SYSTEMS PLC	31/08/2022	09:19:24	GB0002634946	779.40	790	XLON	E0BVd3LRtT0B	2001001125
BAE SYSTEMS PLC	31/08/2022	09:20:12	GB0002634946	779.00	1,200	XLON	E0BVd3LRtUec	2001001125
BAE SYSTEMS PLC	31/08/2022	09:20:13	GB0002634946	779.00	84	XLON	E0BVd3LRtUnN	2001001125
BAE SYSTEMS PLC	31/08/2022	09:20:13	GB0002634946	779.00	122	TRQX	E0BVd33ryN0K	2001001125
BAE SYSTEMS PLC	31/08/2022	09:20:13	GB0002634946	779.00	75	CHIX	2899474119703	2001001125
BAE SYSTEMS PLC	31/08/2022	09:20:13	GB0002634946	779.00	25	BATE	78364187826	2001001125
BAE SYSTEMS PLC	31/08/2022	09:20:13	GB0002634946	779.00	75	CHIX	2899474119705	2001001125
BAE SYSTEMS PLC	31/08/2022	09:20:13	GB0002634946	779.00	75	CHIX	2899474119706	2001001125
BAE SYSTEMS PLC	31/08/2022	09:20:13	GB0002634946	779.00	75	CHIX	2899474119707	2001001125
BAE SYSTEMS PLC	31/08/2022	09:20:13	GB0002634946	779.00	75	CHIX	2899474119708	2001001125
BAE SYSTEMS PLC	31/08/2022	09:20:13	GB0002634946	779.00	75	CHIX	2899474119709	2001001125
BAE SYSTEMS PLC	31/08/2022	09:20:13	GB0002634946	779.00	75	CHIX	2899474119710	2001001125
BAE SYSTEMS PLC	31/08/2022	09:20:13	GB0002634946	779.00	75	CHIX	2899474119711	2001001125
BAE SYSTEMS PLC	31/08/2022	09:20:13	GB0002634946	779.00	75	CHIX	2899474119712	2001001125
BAE SYSTEMS PLC	31/08/2022	09:20:13	GB0002634946	779.00	1	CHIX	2899474119713	2001001125
BAE SYSTEMS PLC	31/08/2022	09:20:13	GB0002634946	779.00	438	XLON	E0BVd3LRtUo1	2001001125
BAE SYSTEMS PLC	31/08/2022	09:20:13	GB0002634946	779.00	375	XLON	E0BVd3LRtUo3	2001001125
BAE SYSTEMS PLC	31/08/2022	09:20:13	GB0002634946	779.00	1,441	XLON	E0BVd3LRtUoA	2001001125
BAE SYSTEMS PLC	31/08/2022	09:20:13	GB0002634946	779.00	101	XLON	E0BVd3LRtUoC	2001001125
BAE SYSTEMS PLC	31/08/2022	09:20:13	GB0002634946	779.00	433	XLON	E0BVd3LRtUoH	2001001125
BAE SYSTEMS PLC	31/08/2022	09:22:10	GB0002634946	778.40	508	CHIX	2899474120809	2001001125
BAE SYSTEMS PLC	31/08/2022	09:22:10	GB0002634946	778.40	122	TRQX	E0BVd33ryZxS	2001001125
BAE SYSTEMS PLC	31/08/2022	09:22:10	GB0002634946	778.40	356	XLON	E0BVd3LRtZaS	2001001125
BAE SYSTEMS PLC	31/08/2022	09:22:10	GB0002634946	778.40	508	CHIX	2899474120810	2001001125
BAE SYSTEMS PLC	31/08/2022	09:22:10	GB0002634946	778.40	1,278	XLON	E0BVd3LRtZag	2001001125
BAE SYSTEMS PLC	31/08/2022	09:22:10	GB0002634946	778.40	1,278	XLON	E0BVd3LRtZal	2001001125
BAE SYSTEMS PLC	31/08/2022	09:22:10	GB0002634946	778.40	1,278	XLON	E0BVd3LRtZb5	2001001125
BAE SYSTEMS PLC	31/08/2022	09:22:10	GB0002634946	778.40	1,056	XLON	E0BVd3LRtZbA	2001001125

BAE SYSTEMS PLC	31/08/2022	09:23:22	GB0002634946	778.60	193	CHIX	2899474121558	2001001125
BAE SYSTEMS PLC	31/08/2022	09:23:22	GB0002634946	778.60	156	XLON	E0BVd3LRtcg4	2001001125
BAE SYSTEMS PLC	31/08/2022	09:23:22	GB0002634946	778.60	1,044	XLON	E0BVd3LRtcg6	2001001125
BAE SYSTEMS PLC	31/08/2022	09:23:22	GB0002634946	778.60	156	XLON	E0BVd3LRtcg8	2001001125
BAE SYSTEMS PLC	31/08/2022	09:23:22	GB0002634946	778.60	625	XLON	E0BVd3LRtcgC	2001001125
BAE SYSTEMS PLC	31/08/2022	09:23:22	GB0002634946	778.60	193	CHIX	2899474121559	2001001125
BAE SYSTEMS PLC	31/08/2022	09:23:22	GB0002634946	778.60	193	CHIX	2899474121560	2001001125
BAE SYSTEMS PLC	31/08/2022	09:23:22	GB0002634946	778.60	1,164	XLON	E0BVd3LRtcgK	2001001125
BAE SYSTEMS PLC	31/08/2022	09:23:22	GB0002634946	778.60	1,439	XLON	E0BVd3LRtcgP	2001001125
BAE SYSTEMS PLC	31/08/2022	09:24:31	GB0002634946	778.60	1,239	XLON	E0BVd3LRtfIj	2001001125
BAE SYSTEMS PLC	31/08/2022	09:24:31	GB0002634946	778.60	889	XLON	E0BVd3LRtfII	2001001125
BAE SYSTEMS PLC	31/08/2022	09:26:26	GB0002634946	778.00	625	XLON	E0BVd3LRtjJ6	2001001125
BAE SYSTEMS PLC	31/08/2022	09:26:26	GB0002634946	778.00	883	XLON	E0BVd3LRtjJ8	2001001125
BAE SYSTEMS PLC	31/08/2022	09:26:26	GB0002634946	778.00	471	XLON	E0BVd3LRtjJA	2001001125
BAE SYSTEMS PLC	31/08/2022	09:26:26	GB0002634946	778.00	1,354	XLON	E0BVd3LRtjJE	2001001125
BAE SYSTEMS PLC	31/08/2022	09:26:26	GB0002634946	778.00	154	XLON	E0BVd3LRtjJK	2001001125
BAE SYSTEMS PLC	31/08/2022	09:26:26	GB0002634946	778.00	690	XLON	E0BVd3LRtjJM	2001001125
BAE SYSTEMS PLC	31/08/2022	09:26:26	GB0002634946	778.00	39	XLON	E0BVd3LRtjJQ	2001001125
BAE SYSTEMS PLC	31/08/2022	09:26:26	GB0002634946	778.00	1,469	XLON	E0BVd3LRtjJY	2001001125
BAE SYSTEMS PLC	31/08/2022	09:26:26	GB0002634946	778.00	215	XLON	E0BVd3LRtjJe	2001001125
BAE SYSTEMS PLC	31/08/2022	09:26:26	GB0002634946	777.80	122	CHIX	2899474122981	2001001125
BAE SYSTEMS PLC	31/08/2022	09:26:26	GB0002634946	777.80	344	XLON	E0BVd3LRtjKB	2001001125
BAE SYSTEMS PLC	31/08/2022	09:26:26	GB0002634946	777.80	365	CHIX	2899474122982	2001001125
BAE SYSTEMS PLC	31/08/2022	09:26:26	GB0002634946	777.80	166	BATE	78364189318	2001001125
BAE SYSTEMS PLC	31/08/2022	09:26:26	GB0002634946	777.80	166	BATE	78364189319	2001001125
BAE SYSTEMS PLC	31/08/2022	09:26:26	GB0002634946	777.80	252	XLON	E0BVd3LRtjKh	2001001125
BAE SYSTEMS PLC	31/08/2022	09:26:26	GB0002634946	777.80	447	XLON	E0BVd3LRtjKj	2001001125
BAE SYSTEMS PLC	31/08/2022	09:26:26	GB0002634946	777.80	447	XLON	E0BVd3LRtjKl	2001001125
BAE SYSTEMS PLC	31/08/2022	09:26:26	GB0002634946	777.80	54	XLON	E0BVd3LRtjL6	2001001125
BAE SYSTEMS PLC	31/08/2022	09:26:26	GB0002634946	777.80	52	XLON	E0BVd3LRtjL8	2001001125
BAE SYSTEMS PLC	31/08/2022	09:27:50	GB0002634946	776.80	496	CHIX	2899474123747	2001001125
BAE SYSTEMS PLC	31/08/2022	09:27:50	GB0002634946	776.80	14	CHIX	2899474123748	2001001125
BAE SYSTEMS PLC	31/08/2022	09:27:50	GB0002634946	776.80	496	CHIX	2899474123749	2001001125
BAE SYSTEMS PLC	31/08/2022	09:27:50	GB0002634946	776.80	358	XLON	E0BVd3LRtmo5	2001001125
BAE SYSTEMS PLC	31/08/2022	09:27:50	GB0002634946	776.80	1,282	XLON	E0BVd3LRtmoZ	2001001125
BAE SYSTEMS PLC	31/08/2022	09:27:50	GB0002634946	776.80	1,282	XLON	E0BVd3LRtmoe	2001001125
BAE SYSTEMS PLC	31/08/2022	09:27:50	GB0002634946	776.80	1,282	XLON	E0BVd3LRtmoi	2001001125
BAE SYSTEMS PLC	31/08/2022	09:27:50	GB0002634946	776.80	680	XLON	E0BVd3LRtmp2	2001001125
BAE SYSTEMS PLC	31/08/2022	09:30:08	GB0002634946	777.60	122	TRQX	E0BVd33rzIzN	2001001125
BAE SYSTEMS PLC	31/08/2022	09:30:08	GB0002634946	777.60	1,200	XLON	E0BVd3LRtrPS	2001001125
BAE SYSTEMS PLC	31/08/2022	09:30:08	GB0002634946	777.60	1,200	XLON	E0BVd3LRtrPw	2001001125
BAE SYSTEMS PLC	31/08/2022	09:30:08	GB0002634946	777.60	122	TRQX	E0BVd33rzIzf	2001001125
BAE SYSTEMS PLC	31/08/2022	09:30:08	GB0002634946	777.60	29	BATE	78364190062	2001001125
BAE SYSTEMS PLC	31/08/2022	09:30:08	GB0002634946	777.60	29	BATE	78364190063	2001001125
BAE SYSTEMS PLC	31/08/2022	09:30:08	GB0002634946	777.60	5	BATE	78364190064	2001001125
BAE SYSTEMS PLC	31/08/2022	09:30:08	GB0002634946	777.60	87	CHIX	2899474124792	2001001125
BAE SYSTEMS PLC	31/08/2022	09:30:08	GB0002634946	777.60	87	CHIX	2899474124794	2001001125
BAE SYSTEMS PLC	31/08/2022	09:30:08	GB0002634946	777.60	87	CHIX	2899474124795	2001001125
BAE SYSTEMS PLC	31/08/2022	09:30:08	GB0002634946	777.60	23	CHIX	2899474124796	2001001125
BAE SYSTEMS PLC	31/08/2022	09:30:08	GB0002634946	777.60	782	XLON	E0BVd3LRtrQH	2001001125
BAE SYSTEMS PLC	31/08/2022	09:33:53	GB0002634946	778.20	1,489	XLON	E0BVd3LRtxqo	2001001125
BAE SYSTEMS PLC	31/08/2022	09:33:53	GB0002634946	778.20	1,489	XLON	E0BVd3LRtxrE	2001001125
BAE SYSTEMS PLC	31/08/2022	09:33:53	GB0002634946	778.20	888	XLON	E0BVd3LRtxrG	2001001125
BAE SYSTEMS PLC	31/08/2022	09:33:53	GB0002634946	778.20	237	XLON	E0BVd3LRtxrK	2001001125
BAE SYSTEMS PLC	31/08/2022	09:33:53	GB0002634946	778.20	1,252	XLON	E0BVd3LRtxrO	2001001125
BAE SYSTEMS PLC	31/08/2022	09:33:53	GB0002634946	778.20	1,125	XLON	E0BVd3LRtxrQ	2001001125
BAE SYSTEMS PLC	31/08/2022	09:33:53	GB0002634946	778.20	760	XLON	E0BVd3LRtxrW	2001001125
BAE SYSTEMS PLC	31/08/2022	09:33:53	GB0002634946	778.20	498	XLON	E0BVd3LRtxrb	2001001125
BAE SYSTEMS PLC	31/08/2022	09:33:53	GB0002634946	778.20	729	XLON	E0BVd3LRtxrZ	2001001125
BAE SYSTEMS PLC	31/08/2022	09:33:53	GB0002634946	778.20	1,489	XLON	E0BVd3LRtxrj	2001001125
BAE SYSTEMS PLC	31/08/2022	09:33:53	GB0002634946	778.20	254	XLON	E0BVd3LRtxrq	2001001125
BAE SYSTEMS PLC	31/08/2022	09:33:53	GB0002634946	778.20	1,235	XLON	E0BVd3LRtxrv	2001001125
BAE SYSTEMS PLC	31/08/2022	09:33:53	GB0002634946	778.20	254	XLON	E0BVd3LRtxrx	2001001125
BAE SYSTEMS PLC	31/08/2022	09:33:53	GB0002634946	778.20	665	XLON	E0BVd3LRtxs1	2001001125
BAE SYSTEMS PLC	31/08/2022	09:33:53	GB0002634946	778.20	824	XLON	E0BVd3LRtxsA	2001001125
BAE SYSTEMS PLC	31/08/2022	09:33:53	GB0002634946	778.20	446	XLON	E0BVd3LRtxsC	2001001125
BAE SYSTEMS PLC	31/08/2022	09:33:53	GB0002634946	778.20	2	XLON	E0BVd3LRtxsG	2001001125
BAE SYSTEMS PLC	31/08/2022	09:33:53	GB0002634946	778.20	1,487	XLON	E0BVd3LRtxsL	2001001125
BAE SYSTEMS PLC	31/08/2022	09:34:54	GB0002634946	778.00	1,719	XLON	E0BVd3LRtzT2	2001001125
BAE SYSTEMS PLC	31/08/2022	09:34:54	GB0002634946	778.00	378	XLON	E0BVd3LRtzT4	2001001125
BAE SYSTEMS PLC	31/08/2022	09:34:54	GB0002634946	778.00	605	BATE	78364190971	2001001125
BAE SYSTEMS PLC	31/08/2022	09:34:54	GB0002634946	778.00	184	BATE	78364190972	2001001125
BAE SYSTEMS PLC	31/08/2022	09:34:54	GB0002634946	778.00	1,776	CHIX	2899474126823	2001001125
BAE SYSTEMS PLC	31/08/2022	09:34:54	GB0002634946	778.00	540	CHIX	2899474126824	2001001125
BAE SYSTEMS PLC	31/08/2022	09:34:54	GB0002634946	778.00	408	TRQX	E0BVd33rzhwo	2001001125
BAE SYSTEMS PLC	31/08/2022	09:34:54	GB0002634946	778.00	124	TRQX	E0BVd33rzhwq	2001001125
BAE SYSTEMS PLC	31/08/2022	09:34:54	GB0002634946	778.00	124	TRQX	E0BVd33rzhww	2001001125
BAE SYSTEMS PLC	31/08/2022	09:34:54	GB0002634946	778.00	408	TRQX	E0BVd33rzhwy	2001001125
BAE SYSTEMS PLC	31/08/2022	09:34:54	GB0002634946	778.00	523	BATE	78364190973	2001001125
BAE SYSTEMS PLC	31/08/2022	09:34:54	GB0002634946	778.00	378	XLON	E0BVd3LRtzTT	2001001125
BAE SYSTEMS PLC	31/08/2022	09:34:54	GB0002634946	778.00	124	TRQX	E0BVd33rzhxA	2001001125
BAE SYSTEMS PLC	31/08/2022	09:34:54	GB0002634946	778.00	540	CHIX	2899474126825	2001001125
BAE SYSTEMS PLC	31/08/2022	09:34:54	GB0002634946	778.00	752	AQXE	19386	2001001125
BAE SYSTEMS PLC	31/08/2022	09:34:54	GB0002634946	778.00	540	CHIX	2899474126855	2001001125
BAE SYSTEMS PLC	31/08/2022	09:34:54	GB0002634946	778.00	184	BATE	78364190985	2001001125
BAE SYSTEMS PLC	31/08/2022	09:34:54	GB0002634946	778.00	131	CHIX	2899474126857	2001001125
BAE SYSTEMS PLC	31/08/2022	09:34:54	GB0002634946	778.00	378	XLON	E0BVd3LRtzY9	2001001125
BAE SYSTEMS PLC	31/08/2022	09:34:54	GB0002634946	778.00	124	TRQX	E0BVd33rzi0W	2001001125
BAE SYSTEMS PLC	31/08/2022	09:34:54	GB0002634946	778.00	378	AQXE	19387	2001001125
BAE SYSTEMS PLC	31/08/2022	09:34:54	GB0002634946	778.00	242	AQXE	19388	2001001125
BAE SYSTEMS PLC	31/08/2022	09:34:54	GB0002634946	778.00	918	CHIX	2899474126858	2001001125
BAE SYSTEMS PLC	31/08/2022	09:37:51	GB0002634946	778.00	477	CHIX	2899474128021	2001001125
BAE SYSTEMS PLC	31/08/2022	09:37:51	GB0002634946	778.00	162	BATE	78364191527	2001001125
BAE SYSTEMS PLC	31/08/2022	09:37:51	GB0002634946	778.00	162	BATE	78364191528	2001001125
BAE SYSTEMS PLC	31/08/2022	09:37:51	GB0002634946	778.00	477	CHIX	2899474128022	2001001125
BAE SYSTEMS PLC	31/08/2022	09:37:51	GB0002634946	778.00	122	TRQX	E0BVd33rzxZM	2001001125
BAE SYSTEMS PLC	31/08/2022	09:37:51	GB0002634946	778.00	338	XLON	E0BVd3LRu4lu	2001001125
BAE SYSTEMS PLC	31/08/2022	09:37:51	GB0002634946	778.00	122	TRQX	E0BVd33rzxZS	2001001125
BAE SYSTEMS PLC	31/08/2022	09:37:51	GB0002634946	778.00	477	CHIX	2899474128023	2001001125
BAE SYSTEMS PLC	31/08/2022	09:37:51	GB0002634946	778.00	349	CHIX	2899474128024	2001001125
BAE SYSTEMS PLC	31/08/2022	09:37:51	GB0002634946	778.00	162	BATE	78364191529	2001001125

BAE SYSTEMS PLC	31/08/2022	09:37:51	GB0002634946	778.00	82	XLON	E0BVd3LRu4JE	2001001125
BAE SYSTEMS PLC	31/08/2022	09:37:51	GB0002634946	778.00	938	XLON	E0BVd3LRu4JX	2001001125
BAE SYSTEMS PLC	31/08/2022	09:39:52	GB0002634946	780.00	1,505	CHIX	2899474128869	2001001125
BAE SYSTEMS PLC	31/08/2022	09:39:52	GB0002634946	780.00	165	BATE	78364191922	2001001125
BAE SYSTEMS PLC	31/08/2022	09:39:52	GB0002634946	780.00	1,085	CHIX	2899474128870	2001001125
BAE SYSTEMS PLC	31/08/2022	09:39:52	GB0002634946	780.00	420	CHIX	2899474128871	2001001125
BAE SYSTEMS PLC	31/08/2022	09:39:52	GB0002634946	780.00	1,085	CHIX	2899474128872	2001001125
BAE SYSTEMS PLC	31/08/2022	09:39:52	GB0002634946	780.00	1,281	CHIX	2899474128873	2001001125
BAE SYSTEMS PLC	31/08/2022	09:39:52	GB0002634946	780.00	348	BATE	78364191923	2001001125
BAE SYSTEMS PLC	31/08/2022	09:39:52	GB0002634946	780.00	178	BATE	78364191925	2001001125
BAE SYSTEMS PLC	31/08/2022	09:39:52	GB0002634946	780.00	161	BATE	78364191926	2001001125
BAE SYSTEMS PLC	31/08/2022	09:39:52	GB0002634946	780.00	204	BATE	78364191927	2001001125
BAE SYSTEMS PLC	31/08/2022	09:39:52	GB0002634946	780.00	148	BATE	78364191928	2001001125
BAE SYSTEMS PLC	31/08/2022	09:39:52	GB0002634946	780.00	513	BATE	78364191929	2001001125
BAE SYSTEMS PLC	31/08/2022	09:39:52	GB0002634946	780.00	115	BATE	78364191930	2001001125
BAE SYSTEMS PLC	31/08/2022	09:39:52	GB0002634946	779.80	359	XLON	E0BVd3LRu7mt	2001001125
BAE SYSTEMS PLC	31/08/2022	09:39:52	GB0002634946	780.00	1,248	CHIX	2899474128875	2001001125
BAE SYSTEMS PLC	31/08/2022	09:40:38	GB0002634946	779.80	1,200	XLON	E0BVd3LRu98F	2001001125
BAE SYSTEMS PLC	31/08/2022	09:40:38	GB0002634946	779.80	143	CHIX	2899474129225	2001001125
BAE SYSTEMS PLC	31/08/2022	09:40:38	GB0002634946	779.80	48	BATE	78364192101	2001001125
BAE SYSTEMS PLC	31/08/2022	09:40:38	GB0002634946	779.80	143	CHIX	2899474129227	2001001125
BAE SYSTEMS PLC	31/08/2022	09:40:38	GB0002634946	779.80	143	CHIX	2899474129228	2001001125
BAE SYSTEMS PLC	31/08/2022	09:40:38	GB0002634946	779.80	143	CHIX	2899474129229	2001001125
BAE SYSTEMS PLC	31/08/2022	09:40:38	GB0002634946	779.80	132	CHIX	2899474129230	2001001125
BAE SYSTEMS PLC	31/08/2022	09:40:38	GB0002634946	779.80	279	XLON	E0BVd3LRu98S	2001001125
BAE SYSTEMS PLC	31/08/2022	09:40:38	GB0002634946	779.80	122	TRQX	E0BVd33s0CnE	2001001125
BAE SYSTEMS PLC	31/08/2022	09:40:38	GB0002634946	779.80	143	CHIX	2899474129231	2001001125
BAE SYSTEMS PLC	31/08/2022	09:40:38	GB0002634946	779.80	143	CHIX	2899474129232	2001001125
BAE SYSTEMS PLC	31/08/2022	09:40:38	GB0002634946	779.80	143	CHIX	2899474129233	2001001125
BAE SYSTEMS PLC	31/08/2022	09:40:38	GB0002634946	779.80	132	CHIX	2899474129234	2001001125
BAE SYSTEMS PLC	31/08/2022	09:41:05	GB0002634946	780.00	1,180	CHIX	2899474129468	2001001125
BAE SYSTEMS PLC	31/08/2022	09:41:05	GB0002634946	780.00	402	BATE	78364192195	2001001125
BAE SYSTEMS PLC	31/08/2022	09:41:05	GB0002634946	780.00	272	TRQX	E0BVd33s0FGJ	2001001125
BAE SYSTEMS PLC	31/08/2022	09:41:05	GB0002634946	780.00	315	XLON	E0BVd3LRu9rn	2001001125
BAE SYSTEMS PLC	31/08/2022	09:41:05	GB0002634946	780.00	508	XLON	E0BVd3LRu9rp	2001001125
BAE SYSTEMS PLC	31/08/2022	09:41:05	GB0002634946	780.00	274	XLON	E0BVd3LRu9sA	2001001125
BAE SYSTEMS PLC	31/08/2022	09:42:15	GB0002634946	780.00	1,907	XLON	E0BVd3LRuBZJ	2001001125
BAE SYSTEMS PLC	31/08/2022	09:42:15	GB0002634946	780.00	2,514	CHIX	2899474129961	2001001125
BAE SYSTEMS PLC	31/08/2022	09:42:15	GB0002634946	780.00	737	BATE	78364192425	2001001125
BAE SYSTEMS PLC	31/08/2022	09:42:15	GB0002634946	780.00	218	CHIX	2899474129962	2001001125
BAE SYSTEMS PLC	31/08/2022	09:42:15	GB0002634946	780.00	125	BATE	78364192426	2001001125
BAE SYSTEMS PLC	31/08/2022	09:42:15	GB0002634946	780.00	132	TRQX	E0BVd33s0KvS	2001001125
BAE SYSTEMS PLC	31/08/2022	09:42:15	GB0002634946	780.00	69	BATE	78364192427	2001001125
BAE SYSTEMS PLC	31/08/2022	09:42:15	GB0002634946	780.00	496	TRQX	E0BVd33s0KvU	2001001125
BAE SYSTEMS PLC	31/08/2022	09:42:15	GB0002634946	780.00	6	BATE	78364192428	2001001125
BAE SYSTEMS PLC	31/08/2022	09:42:15	GB0002634946	780.00	628	TRQX	E0BVd33s0Kve	2001001125
BAE SYSTEMS PLC	31/08/2022	09:45:01	GB0002634946	779.80	290	BATE	78364193189	2001001125
BAE SYSTEMS PLC	31/08/2022	09:45:01	GB0002634946	779.80	854	CHIX	2899474131357	2001001125
BAE SYSTEMS PLC	31/08/2022	09:45:01	GB0002634946	779.80	196	TRQX	E0BVd33s0adv	2001001125
BAE SYSTEMS PLC	31/08/2022	09:45:01	GB0002634946	779.80	1,200	XLON	E0BVd3LRuHeU	2001001125
BAE SYSTEMS PLC	31/08/2022	09:45:01	GB0002634946	779.80	411	CHIX	2899474131359	2001001125
BAE SYSTEMS PLC	31/08/2022	09:45:01	GB0002634946	779.80	290	BATE	78364193191	2001001125
BAE SYSTEMS PLC	31/08/2022	09:45:01	GB0002634946	779.80	83	XLON	E0BVd3LRuHea	2001001125
BAE SYSTEMS PLC	31/08/2022	09:45:01	GB0002634946	779.80	196	TRQX	E0BVd33s0ae3	2001001125
BAE SYSTEMS PLC	31/08/2022	09:45:01	GB0002634946	779.80	104	TRQX	E0BVd33s0ae5	2001001125
BAE SYSTEMS PLC	31/08/2022	09:45:01	GB0002634946	779.80	290	BATE	78364193192	2001001125
BAE SYSTEMS PLC	31/08/2022	09:45:01	GB0002634946	779.80	287	BATE	78364193193	2001001125
BAE SYSTEMS PLC	31/08/2022	09:45:01	GB0002634946	779.80	826	CHIX	2899474131360	2001001125
BAE SYSTEMS PLC	31/08/2022	09:45:01	GB0002634946	779.80	281	BATE	78364193194	2001001125
BAE SYSTEMS PLC	31/08/2022	09:45:01	GB0002634946	779.80	400	XLON	E0BVd3LRuHf0	2001001125
BAE SYSTEMS PLC	31/08/2022	09:46:09	GB0002634946	779.60	87	XLON	E0BVd3LRuJjt	2001001125
BAE SYSTEMS PLC	31/08/2022	09:46:09	GB0002634946	779.60	156	XLON	E0BVd3LRuJk4	2001001125
BAE SYSTEMS PLC	31/08/2022	09:46:09	GB0002634946	779.60	1,109	XLON	E0BVd3LRuJk6	2001001125
BAE SYSTEMS PLC	31/08/2022	09:46:09	GB0002634946	779.60	156	XLON	E0BVd3LRuJk8	2001001125
BAE SYSTEMS PLC	31/08/2022	09:46:09	GB0002634946	779.60	813	XLON	E0BVd3LRuJkC	2001001125
BAE SYSTEMS PLC	31/08/2022	09:46:09	GB0002634946	779.60	539	XLON	E0BVd3LRuJkE	2001001125
BAE SYSTEMS PLC	31/08/2022	09:46:09	GB0002634946	779.60	1,021	XLON	E0BVd3LRuJkG	2001001125
BAE SYSTEMS PLC	31/08/2022	09:46:09	GB0002634946	779.60	1,061	XLON	E0BVd3LRuJkK	2001001125
BAE SYSTEMS PLC	31/08/2022	09:46:09	GB0002634946	779.60	291	XLON	E0BVd3LRuJkM	2001001125
BAE SYSTEMS PLC	31/08/2022	09:46:09	GB0002634946	779.60	21	XLON	E0BVd3LRuJkO	2001001125
BAE SYSTEMS PLC	31/08/2022	09:46:09	GB0002634946	779.60	1,265	XLON	E0BVd3LRuJkS	2001001125
BAE SYSTEMS PLC	31/08/2022	09:46:09	GB0002634946	779.60	87	XLON	E0BVd3LRuJkX	2001001125
BAE SYSTEMS PLC	31/08/2022	09:46:09	GB0002634946	779.60	813	XLON	E0BVd3LRuJkZ	2001001125
BAE SYSTEMS PLC	31/08/2022	09:48:29	GB0002634946	779.60	1,279	XLON	E0BVd3LRuNzL	2001001125
BAE SYSTEMS PLC	31/08/2022	09:48:29	GB0002634946	779.60	1,540	XLON	E0BVd3LRuNzN	2001001125
BAE SYSTEMS PLC	31/08/2022	09:48:29	GB0002634946	779.60	1,279	XLON	E0BVd3LRuNzc	2001001125
BAE SYSTEMS PLC	31/08/2022	09:48:29	GB0002634946	779.60	349	XLON	E0BVd3LRuNze	2001001125
BAE SYSTEMS PLC	31/08/2022	09:48:29	GB0002634946	779.60	1,279	XLON	E0BVd3LRuNzi	2001001125
BAE SYSTEMS PLC	31/08/2022	09:48:29	GB0002634946	779.60	621	XLON	E0BVd3LRuNzk	2001001125
BAE SYSTEMS PLC	31/08/2022	09:48:29	GB0002634946	779.60	263	XLON	E0BVd3LRuNzt	2001001125
BAE SYSTEMS PLC	31/08/2022	09:48:29	GB0002634946	779.60	909	XLON	E0BVd3LRuNzw	2001001125
BAE SYSTEMS PLC	31/08/2022	09:48:29	GB0002634946	779.40	289	XLON	E0BVd3LRuO1S	2001001125
BAE SYSTEMS PLC	31/08/2022	09:48:29	GB0002634946	779.40	923	XLON	E0BVd3LRuO1a	2001001125
BAE SYSTEMS PLC	31/08/2022	09:48:29	GB0002634946	779.40	135	XLON	E0BVd3LRuO1c	2001001125
BAE SYSTEMS PLC	31/08/2022	09:48:29	GB0002634946	779.40	1,058	XLON	E0BVd3LRuO1g	2001001125
BAE SYSTEMS PLC	31/08/2022	09:48:29	GB0002634946	779.40	154	XLON	E0BVd3LRuO1i	2001001125
BAE SYSTEMS PLC	31/08/2022	09:48:29	GB0002634946	779.40	62	XLON	E0BVd3LRuO1k	2001001125
BAE SYSTEMS PLC	31/08/2022	09:48:29	GB0002634946	779.40	947	XLON	E0BVd3LRuO1o	2001001125
BAE SYSTEMS PLC	31/08/2022	09:48:29	GB0002634946	779.40	265	XLON	E0BVd3LRuO1x	2001001125
BAE SYSTEMS PLC	31/08/2022	09:48:29	GB0002634946	779.40	947	XLON	E0BVd3LRuO1z	2001001125
BAE SYSTEMS PLC	31/08/2022	09:48:30	GB0002634946	779.40	1,212	XLON	E0BVd3LRuO4P	2001001125
BAE SYSTEMS PLC	31/08/2022	09:51:54	GB0002634946	779.40	164	BATE	78364194616	2001001125
BAE SYSTEMS PLC	31/08/2022	09:51:54	GB0002634946	779.40	484	CHIX	2899474134406	2001001125
BAE SYSTEMS PLC	31/08/2022	09:51:54	GB0002634946	779.40	341	XLON	E0BVd3LRuSnm	2001001125
BAE SYSTEMS PLC	31/08/2022	09:51:56	GB0002634946	779.40	527	XLON	E0BVd3LRuSph	2001001125
BAE SYSTEMS PLC	31/08/2022	09:51:56	GB0002634946	779.40	697	XLON	E0BVd3LRuSpr	2001001125
BAE SYSTEMS PLC	31/08/2022	09:51:56	GB0002634946	779.40	173	XLON	E0BVd3LRuSpt	2001001125
BAE SYSTEMS PLC	31/08/2022	09:52:07	GB0002634946	779.40	1,224	XLON	E0BVd3LRuT9I	2001001125
BAE SYSTEMS PLC	31/08/2022	09:52:07	GB0002634946	779.40	950	XLON	E0BVd3LRuT9T	2001001125
BAE SYSTEMS PLC	31/08/2022	09:52:07	GB0002634946	779.40	1	XLON	E0BVd3LRuT9a	2001001125
BAE SYSTEMS PLC	31/08/2022	09:52:07	GB0002634946	779.40	274	XLON	E0BVd3LRuT9Y	2001001125

BAE SYSTEMS PLC	31/08/2022	09:52:07	GB0002634946	779.40	274	XLON	E0BVd3LRuT9g	2001001125
BAE SYSTEMS PLC	31/08/2022	09:52:07	GB0002634946	779.40	274	XLON	E0BVd3LRuT9i	2001001125
BAE SYSTEMS PLC	31/08/2022	09:52:07	GB0002634946	779.40	451	XLON	E0BVd3LRuT9n	2001001125
BAE SYSTEMS PLC	31/08/2022	09:52:07	GB0002634946	779.20	647	XLON	E0BVd3LRuTAG	2001001125
BAE SYSTEMS PLC	31/08/2022	09:54:39	GB0002634946	779.20	420	CHIX	2899474135780	2001001125
BAE SYSTEMS PLC	31/08/2022	09:54:39	GB0002634946	779.20	450	TRQX	E0BVd33s1RcZ	2001001125
BAE SYSTEMS PLC	31/08/2022	09:54:39	GB0002634946	779.20	470	XLON	E0BVd3LRuWyp	2001001125
BAE SYSTEMS PLC	31/08/2022	09:56:04	GB0002634946	779.20	1,338	XLON	E0BVd3LRuZkM	2001001125
BAE SYSTEMS PLC	31/08/2022	09:56:04	GB0002634946	779.20	136	XLON	E0BVd3LRuZkO	2001001125
BAE SYSTEMS PLC	31/08/2022	09:56:04	GB0002634946	779.20	100	XLON	E0BVd3LRuZkr	2001001125
BAE SYSTEMS PLC	31/08/2022	09:56:04	GB0002634946	779.20	1,238	XLON	E0BVd3LRuZkv	2001001125
BAE SYSTEMS PLC	31/08/2022	09:56:04	GB0002634946	779.20	97	XLON	E0BVd3LRuZkx	2001001125
BAE SYSTEMS PLC	31/08/2022	09:56:04	GB0002634946	779.20	645	XLON	E0BVd3LRuZlG	2001001125
BAE SYSTEMS PLC	31/08/2022	09:56:04	GB0002634946	779.20	693	XLON	E0BVd3LRuZlJ	2001001125
BAE SYSTEMS PLC	31/08/2022	09:56:04	GB0002634946	779.20	645	XLON	E0BVd3LRuZlL	2001001125
BAE SYSTEMS PLC	31/08/2022	09:56:16	GB0002634946	779.20	1,338	XLON	E0BVd3LRua5z	2001001125
BAE SYSTEMS PLC	31/08/2022	09:56:16	GB0002634946	779.20	4,702	XLON	E0BVd3LRua61	2001001125
BAE SYSTEMS PLC	31/08/2022	09:56:16	GB0002634946	779.20	624	XLON	E0BVd3LRua6K	2001001125
BAE SYSTEMS PLC	31/08/2022	10:00:02	GB0002634946	781.60	46	BATE	78364196354	2001001125
BAE SYSTEMS PLC	31/08/2022	10:00:02	GB0002634946	781.60	137	CHIX	2899474138219	2001001125
BAE SYSTEMS PLC	31/08/2022	10:00:02	GB0002634946	781.60	666	XLON	E0BVd3LRugJ9	2001001125
BAE SYSTEMS PLC	31/08/2022	10:00:02	GB0002634946	781.60	534	XLON	E0BVd3LRugJD	2001001125
BAE SYSTEMS PLC	31/08/2022	10:00:02	GB0002634946	781.60	77	XLON	E0BVd3LRugJF	2001001125
BAE SYSTEMS PLC	31/08/2022	10:00:02	GB0002634946	781.60	1,200	XLON	E0BVd3LRugJJ	2001001125
BAE SYSTEMS PLC	31/08/2022	10:00:02	GB0002634946	781.60	1,200	XLON	E0BVd3LRugJN	2001001125
BAE SYSTEMS PLC	31/08/2022	10:00:02	GB0002634946	781.60	232	XLON	E0BVd3LRugJR	2001001125
BAE SYSTEMS PLC	31/08/2022	10:00:25	GB0002634946	781.40	121	TRQX	E0BVd33s1qK0	2001001125
BAE SYSTEMS PLC	31/08/2022	10:00:25	GB0002634946	781.40	121	TRQX	E0BVd33s1qK2	2001001125
BAE SYSTEMS PLC	31/08/2022	10:00:25	GB0002634946	781.40	7	TRQX	E0BVd33s1qK4	2001001125
BAE SYSTEMS PLC	31/08/2022	10:00:25	GB0002634946	781.40	6	TRQX	E0BVd33s1qK6	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:05	GB0002634946	781.20	668	XLON	E0BVd3LRuiKL	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:05	GB0002634946	781.20	386	XLON	E0BVd3LRuiKO	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:05	GB0002634946	781.20	303	XLON	E0BVd3LRuiKQ	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:05	GB0002634946	781.20	1,054	XLON	E0BVd3LRuiKS	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:05	GB0002634946	781.20	689	XLON	E0BVd3LRuiKX	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:05	GB0002634946	781.20	303	XLON	E0BVd3LRuiKa	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:05	GB0002634946	781.20	195	XLON	E0BVd3LRuiKe	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:07	GB0002634946	781.20	170	XLON	E0BVd3LRuiQu	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:07	GB0002634946	781.20	200	XLON	E0BVd3LRuiQw	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:07	GB0002634946	781.20	209	XLON	E0BVd3LRuiR2	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:12	GB0002634946	781.20	1,148	XLON	E0BVd3LRuiYl	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:18	GB0002634946	781.20	1,036	XLON	E0BVd3LRuihB	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:18	GB0002634946	781.20	321	XLON	E0BVd3LRuihD	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:18	GB0002634946	781.20	882	XLON	E0BVd3LRuihF	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:18	GB0002634946	781.20	1,203	XLON	E0BVd3LRuihJ	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:18	GB0002634946	781.20	154	XLON	E0BVd3LRuihO	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:18	GB0002634946	781.20	3,409	XLON	E0BVd3LRuihQ	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	1,200	XLON	E0BVd3LRujLZ	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	121	TRQX	E0BVd33s1vMa	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196725	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	36	CHIX	2899474139044	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196728	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196729	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196730	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196731	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196732	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196733	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196734	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196735	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196736	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196737	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196738	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196739	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196740	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196741	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196742	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196743	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196744	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196745	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196746	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196747	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196748	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196749	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196750	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196751	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196752	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196753	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196754	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196755	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196756	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196757	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196758	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196759	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196760	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196761	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196762	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196763	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196764	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196765	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196766	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196767	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196768	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196769	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196770	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196771	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196772	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196773	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196774	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196775	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196776	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196777	2001001125

BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196778	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	7	BATE	78364196779	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	419	XLON	E0BVd3LRujLi	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	91	TRQX	E0BVd33s1vMp	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	30	TRQX	E0BVd33s1vMs	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	96	TRQX	E0BVd33s1vMu	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	9	AQXE	24242	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	375	AQXE	24243	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196780	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196781	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196782	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196783	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196784	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196785	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196786	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196787	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196788	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196789	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196790	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196791	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196792	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196793	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196794	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196795	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196796	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196797	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196798	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196799	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196800	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196801	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196802	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196803	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196804	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196805	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196806	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196807	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196808	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196809	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196810	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196811	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196812	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196813	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196814	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196815	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196816	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196817	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196818	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196819	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196820	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196821	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	12	BATE	78364196822	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	8	BATE	78364196823	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:36	GB0002634946	781.00	1,378	XLON	E0BVd3LRujMZ	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:50	GB0002634946	780.80	1,274	XLON	E0BVd3LRujY5	2001001125
BAE SYSTEMS PLC	31/08/2022	10:01:50	GB0002634946	780.80	389	XLON	E0BVd3LRujY9	2001001125
BAE SYSTEMS PLC	31/08/2022	10:03:35	GB0002634946	781.20	1,324	XLON	E0BVd3LRuoyH	2001001125
BAE SYSTEMS PLC	31/08/2022	10:03:35	GB0002634946	781.20	262	XLON	E0BVd3LRuoyJ	2001001125
BAE SYSTEMS PLC	31/08/2022	10:03:35	GB0002634946	781.20	152	XLON	E0BVd3LRuoyd	2001001125
BAE SYSTEMS PLC	31/08/2022	10:04:33	GB0002634946	781.20	1,307	XLON	E0BVd3LRuqcm	2001001125
BAE SYSTEMS PLC	31/08/2022	10:04:33	GB0002634946	781.20	1,362	XLON	E0BVd3LRuqcu	2001001125
BAE SYSTEMS PLC	31/08/2022	10:04:33	GB0002634946	781.20	1,307	XLON	E0BVd3LRuqd3	2001001125
BAE SYSTEMS PLC	31/08/2022	10:04:33	GB0002634946	781.20	1,192	XLON	E0BVd3LRuqd5	2001001125
BAE SYSTEMS PLC	31/08/2022	10:04:33	GB0002634946	781.20	1,307	XLON	E0BVd3LRuqdE	2001001125
BAE SYSTEMS PLC	31/08/2022	10:04:33	GB0002634946	781.20	731	XLON	E0BVd3LRuqdG	2001001125
BAE SYSTEMS PLC	31/08/2022	10:04:50	GB0002634946	780.60	122	TRQX	E0BVd33s2GCI	2001001125
BAE SYSTEMS PLC	31/08/2022	10:04:50	GB0002634946	780.60	45	TRQX	E0BVd33s2GCK	2001001125
BAE SYSTEMS PLC	31/08/2022	10:05:34	GB0002634946	780.20	317	XLON	E0BVd3LRusjr	2001001125
BAE SYSTEMS PLC	31/08/2022	10:05:34	GB0002634946	780.20	74	XLON	E0BVd3LRusjz	2001001125
BAE SYSTEMS PLC	31/08/2022	10:05:34	GB0002634946	780.20	809	XLON	E0BVd3LRusk2	2001001125
BAE SYSTEMS PLC	31/08/2022	10:05:34	GB0002634946	780.20	74	XLON	E0BVd3LRusk4	2001001125
BAE SYSTEMS PLC	31/08/2022	10:05:34	GB0002634946	780.20	414	XLON	E0BVd3LRusk8	2001001125
BAE SYSTEMS PLC	31/08/2022	10:05:34	GB0002634946	780.20	118	BATE	78364197966	2001001125
BAE SYSTEMS PLC	31/08/2022	10:05:34	GB0002634946	780.20	199	CHIX	2899474141344	2001001125
BAE SYSTEMS PLC	31/08/2022	10:05:34	GB0002634946	780.20	118	BATE	78364197967	2001001125
BAE SYSTEMS PLC	31/08/2022	10:05:34	GB0002634946	780.20	118	BATE	78364197968	2001001125
BAE SYSTEMS PLC	31/08/2022	10:05:34	GB0002634946	780.20	118	BATE	78364197969	2001001125
BAE SYSTEMS PLC	31/08/2022	10:05:34	GB0002634946	780.20	118	BATE	78364197970	2001001125
BAE SYSTEMS PLC	31/08/2022	10:05:34	GB0002634946	780.20	118	BATE	78364197971	2001001125
BAE SYSTEMS PLC	31/08/2022	10:05:34	GB0002634946	780.20	118	BATE	78364197972	2001001125
BAE SYSTEMS PLC	31/08/2022	10:05:34	GB0002634946	780.20	118	BATE	78364197973	2001001125
BAE SYSTEMS PLC	31/08/2022	10:05:34	GB0002634946	780.20	118	BATE	78364197974	2001001125
BAE SYSTEMS PLC	31/08/2022	10:05:34	GB0002634946	780.20	95	BATE	78364197975	2001001125
BAE SYSTEMS PLC	31/08/2022	10:05:34	GB0002634946	780.20	148	CHIX	2899474141345	2001001125
BAE SYSTEMS PLC	31/08/2022	10:05:34	GB0002634946	780.20	51	CHIX	2899474141346	2001001125
BAE SYSTEMS PLC	31/08/2022	10:05:34	GB0002634946	780.20	199	CHIX	2899474141347	2001001125
BAE SYSTEMS PLC	31/08/2022	10:05:34	GB0002634946	780.20	148	CHIX	2899474141348	2001001125
BAE SYSTEMS PLC	31/08/2022	10:05:34	GB0002634946	780.20	250	CHIX	2899474141349	2001001125
BAE SYSTEMS PLC	31/08/2022	10:06:59	GB0002634946	779.80	1,197	XLON	E0BVd3LRuuzY	2001001125
BAE SYSTEMS PLC	31/08/2022	10:06:59	GB0002634946	779.80	178	XLON	E0BVd3LRuuzf	2001001125
BAE SYSTEMS PLC	31/08/2022	10:06:59	GB0002634946	779.80	34	XLON	E0BVd3LRuuzh	2001001125
BAE SYSTEMS PLC	31/08/2022	10:06:59	GB0002634946	779.80	1,375	XLON	E0BVd3LRuuzm	2001001125
BAE SYSTEMS PLC	31/08/2022	10:06:59	GB0002634946	779.80	329	XLON	E0BVd3LRuuzo	2001001125
BAE SYSTEMS PLC	31/08/2022	10:06:59	GB0002634946	779.60	108	TRQX	E0BVd33s2SU2	2001001125
BAE SYSTEMS PLC	31/08/2022	10:07:49	GB0002634946	780.20	1,160	CHIX	2899474142330	2001001125
BAE SYSTEMS PLC	31/08/2022	10:08:02	GB0002634946	780.20	1,562	CHIX	2899474142420	2001001125
BAE SYSTEMS PLC	31/08/2022	10:08:02	GB0002634946	780.20	66	BATE	78364198482	2001001125
BAE SYSTEMS PLC	31/08/2022	10:08:02	GB0002634946	780.20	616	BATE	78364198483	2001001125
BAE SYSTEMS PLC	31/08/2022	10:08:02	GB0002634946	780.20	438	CHIX	2899474142421	2001001125
BAE SYSTEMS PLC	31/08/2022	10:08:02	GB0002634946	780.20	460	TRQX	E0BVd33s2Xt0	2001001125
BAE SYSTEMS PLC	31/08/2022	10:08:02	GB0002634946	780.20	1,396	XLON	E0BVd3LRuweG	2001001125
BAE SYSTEMS PLC	31/08/2022	10:08:02	GB0002634946	780.20	182	CHIX	2899474142422	2001001125

BAE SYSTEMS PLC	31/08/2022	10:08:02	GB0002634946	780.20	283	XLON	E0BVd3LRuwf6	2001001125
BAE SYSTEMS PLC	31/08/2022	10:08:18	GB0002634946	779.60	374	XLON	E0BVd3LRuxAs	2001001125
BAE SYSTEMS PLC	31/08/2022	10:08:21	GB0002634946	779.60	182	BATE	78364198567	2001001125
BAE SYSTEMS PLC	31/08/2022	10:08:21	GB0002634946	779.60	73	BATE	78364198569	2001001125
BAE SYSTEMS PLC	31/08/2022	10:08:51	GB0002634946	779.40	459	XLON	E0BVd3LRuyI9	2001001125
BAE SYSTEMS PLC	31/08/2022	10:08:51	GB0002634946	779.40	741	XLON	E0BVd3LRuyIF	2001001125
BAE SYSTEMS PLC	31/08/2022	10:08:51	GB0002634946	779.40	84	XLON	E0BVd3LRuyIH	2001001125
BAE SYSTEMS PLC	31/08/2022	10:10:16	GB0002634946	779.20	148	CHIX	2899474143898	2001001125
BAE SYSTEMS PLC	31/08/2022	10:10:16	GB0002634946	779.20	59	CHIX	2899474143899	2001001125
BAE SYSTEMS PLC	31/08/2022	10:10:16	GB0002634946	779.20	480	CHIX	2899474143900	2001001125
BAE SYSTEMS PLC	31/08/2022	10:10:16	GB0002634946	779.20	148	CHIX	2899474143902	2001001125
BAE SYSTEMS PLC	31/08/2022	10:10:16	GB0002634946	779.20	1,200	XLON	E0BVd3LRv2JW	2001001125
BAE SYSTEMS PLC	31/08/2022	10:10:16	GB0002634946	779.20	376	XLON	E0BVd3LRv2JY	2001001125
BAE SYSTEMS PLC	31/08/2022	10:10:16	GB0002634946	779.20	50	BATE	78364199094	2001001125
BAE SYSTEMS PLC	31/08/2022	10:10:16	GB0002634946	779.20	183	BATE	78364199095	2001001125
BAE SYSTEMS PLC	31/08/2022	10:10:16	GB0002634946	779.20	50	BATE	78364199096	2001001125
BAE SYSTEMS PLC	31/08/2022	10:10:16	GB0002634946	779.20	133	BATE	78364199097	2001001125
BAE SYSTEMS PLC	31/08/2022	10:10:16	GB0002634946	779.20	539	CHIX	2899474143903	2001001125
BAE SYSTEMS PLC	31/08/2022	10:10:16	GB0002634946	779.20	148	CHIX	2899474143904	2001001125
BAE SYSTEMS PLC	31/08/2022	10:10:16	GB0002634946	779.20	84	XLON	E0BVd3LRv2Je	2001001125
BAE SYSTEMS PLC	31/08/2022	10:10:16	GB0002634946	779.20	50	BATE	78364199098	2001001125
BAE SYSTEMS PLC	31/08/2022	10:10:16	GB0002634946	779.20	183	BATE	78364199099	2001001125
BAE SYSTEMS PLC	31/08/2022	10:10:18	GB0002634946	779.00	1,277	XLON	E0BVd3LRv2Of	2001001125
BAE SYSTEMS PLC	31/08/2022	10:10:18	GB0002634946	779.00	1,236	XLON	E0BVd3LRv2Oh	2001001125
BAE SYSTEMS PLC	31/08/2022	10:10:18	GB0002634946	779.00	331	XLON	E0BVd3LRv2Oj	2001001125
BAE SYSTEMS PLC	31/08/2022	10:10:18	GB0002634946	779.00	328	XLON	E0BVd3LRv2Ol	2001001125
BAE SYSTEMS PLC	31/08/2022	10:10:18	GB0002634946	779.00	1,232	XLON	E0BVd3LRv2P0	2001001125
BAE SYSTEMS PLC	31/08/2022	10:10:18	GB0002634946	779.00	45	XLON	E0BVd3LRv2P3	2001001125
BAE SYSTEMS PLC	31/08/2022	10:10:18	GB0002634946	779.00	1,191	XLON	E0BVd3LRv2P5	2001001125
BAE SYSTEMS PLC	31/08/2022	10:10:18	GB0002634946	779.00	45	XLON	E0BVd3LRv2PO	2001001125
BAE SYSTEMS PLC	31/08/2022	10:10:18	GB0002634946	779.00	471	XLON	E0BVd3LRv2PQ	2001001125
BAE SYSTEMS PLC	31/08/2022	10:10:18	GB0002634946	779.00	507	XLON	E0BVd3LRv2PS	2001001125
BAE SYSTEMS PLC	31/08/2022	10:12:46	GB0002634946	778.60	583	XLON	E0BVd3LRv5xH	2001001125
BAE SYSTEMS PLC	31/08/2022	10:12:46	GB0002634946	778.60	685	XLON	E0BVd3LRv5xK	2001001125
BAE SYSTEMS PLC	31/08/2022	10:12:46	GB0002634946	778.60	487	CHIX	2899474144785	2001001125
BAE SYSTEMS PLC	31/08/2022	10:12:46	GB0002634946	778.60	335	BATE	78364199487	2001001125
BAE SYSTEMS PLC	31/08/2022	10:12:46	GB0002634946	778.60	842	CHIX	2899474144786	2001001125
BAE SYSTEMS PLC	31/08/2022	10:12:46	GB0002634946	778.60	778	XLON	E0BVd3LRv5xh	2001001125
BAE SYSTEMS PLC	31/08/2022	10:12:46	GB0002634946	778.60	832	CHIX	2899474144790	2001001125
BAE SYSTEMS PLC	31/08/2022	10:12:59	GB0002634946	778.40	289	XLON	E0BVd3LRv6TZ	2001001125
BAE SYSTEMS PLC	31/08/2022	10:12:59	GB0002634946	778.40	148	CHIX	2899474144978	2001001125
BAE SYSTEMS PLC	31/08/2022	10:12:59	GB0002634946	778.40	122	TRQX	E0BVd33s30Yh	2001001125
BAE SYSTEMS PLC	31/08/2022	10:12:59	GB0002634946	778.40	911	XLON	E0BVd3LRv6Th	2001001125
BAE SYSTEMS PLC	31/08/2022	10:12:59	GB0002634946	778.40	85	XLON	E0BVd3LRv6Tj	2001001125
BAE SYSTEMS PLC	31/08/2022	10:12:59	GB0002634946	778.40	148	CHIX	2899474144979	2001001125
BAE SYSTEMS PLC	31/08/2022	10:12:59	GB0002634946	778.40	312	XLON	E0BVd3LRv6U5	2001001125
BAE SYSTEMS PLC	31/08/2022	10:12:59	GB0002634946	778.40	1,556	XLON	E0BVd3LRv6UG	2001001125
BAE SYSTEMS PLC	31/08/2022	10:14:05	GB0002634946	778.20	50	BATE	78364199790	2001001125
BAE SYSTEMS PLC	31/08/2022	10:14:13	GB0002634946	778.20	1,200	XLON	E0BVd3LRv8Rt	2001001125
BAE SYSTEMS PLC	31/08/2022	10:14:13	GB0002634946	778.20	60	XLON	E0BVd3LRv8Rv	2001001125
BAE SYSTEMS PLC	31/08/2022	10:14:13	GB0002634946	778.20	50	BATE	78364199826	2001001125
BAE SYSTEMS PLC	31/08/2022	10:14:23	GB0002634946	778.20	481	BATE	78364199869	2001001125
BAE SYSTEMS PLC	31/08/2022	10:14:59	GB0002634946	778.00	1,238	XLON	E0BVd3LRvAHs	2001001125
BAE SYSTEMS PLC	31/08/2022	10:14:59	GB0002634946	778.00	29	XLON	E0BVd3LRvAJN	2001001125
BAE SYSTEMS PLC	31/08/2022	10:14:59	GB0002634946	778.00	26	XLON	E0BVd3LRvAJU	2001001125
BAE SYSTEMS PLC	31/08/2022	10:14:59	GB0002634946	778.00	26	XLON	E0BVd3LRvAJb	2001001125
BAE SYSTEMS PLC	31/08/2022	10:14:59	GB0002634946	778.00	1,241	XLON	E0BVd3LRvAJZ	2001001125
BAE SYSTEMS PLC	31/08/2022	10:14:59	GB0002634946	778.00	562	XLON	E0BVd3LRvAJf	2001001125
BAE SYSTEMS PLC	31/08/2022	10:15:59	GB0002634946	776.80	134	BATE	78364200291	2001001125
BAE SYSTEMS PLC	31/08/2022	10:16:32	GB0002634946	776.60	171	BATE	78364200384	2001001125
BAE SYSTEMS PLC	31/08/2022	10:16:32	GB0002634946	776.60	507	CHIX	2899474146708	2001001125
BAE SYSTEMS PLC	31/08/2022	10:16:32	GB0002634946	776.60	122	TRQX	E0BVd33s3Lca	2001001125
BAE SYSTEMS PLC	31/08/2022	10:16:32	GB0002634946	776.60	355	XLON	E0BVd3LRvEAf	2001001125
BAE SYSTEMS PLC	31/08/2022	10:16:32	GB0002634946	776.60	122	TRQX	E0BVd33s3Lce	2001001125
BAE SYSTEMS PLC	31/08/2022	10:16:32	GB0002634946	776.60	171	BATE	78364200385	2001001125
BAE SYSTEMS PLC	31/08/2022	10:16:32	GB0002634946	776.60	122	TRQX	E0BVd33s3Lcm	2001001125
BAE SYSTEMS PLC	31/08/2022	10:16:32	GB0002634946	776.60	507	CHIX	2899474146710	2001001125
BAE SYSTEMS PLC	31/08/2022	10:16:32	GB0002634946	776.60	37	CHIX	2899474146711	2001001125
BAE SYSTEMS PLC	31/08/2022	10:16:32	GB0002634946	776.60	171	BATE	78364200386	2001001125
BAE SYSTEMS PLC	31/08/2022	10:16:32	GB0002634946	776.60	9	BATE	78364200387	2001001125
BAE SYSTEMS PLC	31/08/2022	10:16:32	GB0002634946	776.60	507	CHIX	2899474146712	2001001125
BAE SYSTEMS PLC	31/08/2022	10:16:32	GB0002634946	776.60	37	CHIX	2899474146713	2001001125
BAE SYSTEMS PLC	31/08/2022	10:16:32	GB0002634946	776.60	171	BATE	78364200388	2001001125
BAE SYSTEMS PLC	31/08/2022	10:16:32	GB0002634946	776.60	93	CHIX	2899474146714	2001001125
BAE SYSTEMS PLC	31/08/2022	10:16:32	GB0002634946	776.60	171	BATE	78364200389	2001001125
BAE SYSTEMS PLC	31/08/2022	10:16:32	GB0002634946	776.60	9	BATE	78364200390	2001001125
BAE SYSTEMS PLC	31/08/2022	10:16:32	GB0002634946	776.60	171	BATE	78364200391	2001001125
BAE SYSTEMS PLC	31/08/2022	10:16:32	GB0002634946	776.60	253	XLON	E0BVd3LRvEBJ	2001001125
BAE SYSTEMS PLC	31/08/2022	10:16:32	GB0002634946	776.60	330	XLON	E0BVd3LRvEBL	2001001125
BAE SYSTEMS PLC	31/08/2022	10:16:32	GB0002634946	776.60	424	XLON	E0BVd3LRvEBN	2001001125
BAE SYSTEMS PLC	31/08/2022	10:16:32	GB0002634946	776.60	456	XLON	E0BVd3LRvEBV	2001001125
BAE SYSTEMS PLC	31/08/2022	10:16:32	GB0002634946	776.60	668	XLON	E0BVd3LRvEBc	2001001125
BAE SYSTEMS PLC	31/08/2022	10:17:10	GB0002634946	776.60	776	BATE	78364200513	2001001125
BAE SYSTEMS PLC	31/08/2022	10:17:10	GB0002634946	776.60	313	CHIX	2899474146955	2001001125
BAE SYSTEMS PLC	31/08/2022	10:17:11	GB0002634946	776.60	1,589	XLON	E0BVd3LRvFEg	2001001125
BAE SYSTEMS PLC	31/08/2022	10:17:11	GB0002634946	776.60	523	TRQX	E0BVd33s3PSE	2001001125
BAE SYSTEMS PLC	31/08/2022	10:17:11	GB0002634946	776.60	1,964	CHIX	2899474146959	2001001125
BAE SYSTEMS PLC	31/08/2022	10:17:11	GB0002634946	776.60	529	AQXE	27510	2001001125
BAE SYSTEMS PLC	31/08/2022	10:20:15	GB0002634946	775.00	998	XLON	E0BVd3LRvLkd	2001001125
BAE SYSTEMS PLC	31/08/2022	10:20:15	GB0002634946	775.00	122	TRQX	E0BVd33s3il3	2001001125
BAE SYSTEMS PLC	31/08/2022	10:20:15	GB0002634946	775.00	202	XLON	E0BVd3LRvLkg	2001001125
BAE SYSTEMS PLC	31/08/2022	10:20:15	GB0002634946	775.00	48	BATE	78364201339	2001001125
BAE SYSTEMS PLC	31/08/2022	10:20:15	GB0002634946	775.00	48	BATE	78364201341	2001001125
BAE SYSTEMS PLC	31/08/2022	10:20:15	GB0002634946	775.00	48	BATE	78364201342	2001001125
BAE SYSTEMS PLC	31/08/2022	10:20:15	GB0002634946	775.00	48	BATE	78364201343	2001001125
BAE SYSTEMS PLC	31/08/2022	10:20:15	GB0002634946	775.00	48	BATE	78364201344	2001001125
BAE SYSTEMS PLC	31/08/2022	10:20:15	GB0002634946	775.00	42	BATE	78364201345	2001001125
BAE SYSTEMS PLC	31/08/2022	10:20:15	GB0002634946	775.00	143	CHIX	2899474148709	2001001125
BAE SYSTEMS PLC	31/08/2022	10:21:16	GB0002634946	775.00	1,200	XLON	E0BVd3LRvNl2	2001001125
BAE SYSTEMS PLC	31/08/2022	10:21:22	GB0002634946	775.00	109	XLON	E0BVd3LRvNya	2001001125
BAE SYSTEMS PLC	31/08/2022	10:21:22	GB0002634946	775.00	1,449	XLON	E0BVd3LRvNyc	2001001125

BAE SYSTEMS PLC	31/08/2022	10:21:22	GB0002634946	775.00	122	TRQX	E0BVd33s3pBi	2001001125
BAE SYSTEMS PLC	31/08/2022	10:21:22	GB0002634946	775.00	518	TRQX	E0BVd33s3pBm	2001001125
BAE SYSTEMS PLC	31/08/2022	10:21:22	GB0002634946	775.00	125	XLON	E0BVd3LRvNye	2001001125
BAE SYSTEMS PLC	31/08/2022	10:21:22	GB0002634946	775.00	80	CHIX	2899474149309	2001001125
BAE SYSTEMS PLC	31/08/2022	10:21:22	GB0002634946	775.00	2,256	CHIX	2899474149312	2001001125
BAE SYSTEMS PLC	31/08/2022	10:21:22	GB0002634946	775.00	80	CHIX	2899474149313	2001001125
BAE SYSTEMS PLC	31/08/2022	10:21:22	GB0002634946	775.00	80	CHIX	2899474149314	2001001125
BAE SYSTEMS PLC	31/08/2022	10:21:22	GB0002634946	775.00	34	CHIX	2899474149315	2001001125
BAE SYSTEMS PLC	31/08/2022	10:21:22	GB0002634946	775.00	27	BATE	78364201596	2001001125
BAE SYSTEMS PLC	31/08/2022	10:21:22	GB0002634946	775.00	768	BATE	78364201598	2001001125
BAE SYSTEMS PLC	31/08/2022	10:21:22	GB0002634946	775.00	27	BATE	78364201599	2001001125
BAE SYSTEMS PLC	31/08/2022	10:21:22	GB0002634946	775.00	27	BATE	78364201600	2001001125
BAE SYSTEMS PLC	31/08/2022	10:21:22	GB0002634946	775.00	27	BATE	78364201601	2001001125
BAE SYSTEMS PLC	31/08/2022	10:21:22	GB0002634946	775.00	27	BATE	78364201602	2001001125
BAE SYSTEMS PLC	31/08/2022	10:21:22	GB0002634946	775.00	27	BATE	78364201603	2001001125
BAE SYSTEMS PLC	31/08/2022	10:21:22	GB0002634946	775.00	27	BATE	78364201604	2001001125
BAE SYSTEMS PLC	31/08/2022	10:21:22	GB0002634946	775.00	27	BATE	78364201605	2001001125
BAE SYSTEMS PLC	31/08/2022	10:21:22	GB0002634946	775.00	27	BATE	78364201606	2001001125
BAE SYSTEMS PLC	31/08/2022	10:21:22	GB0002634946	775.00	27	BATE	78364201607	2001001125
BAE SYSTEMS PLC	31/08/2022	10:21:22	GB0002634946	775.00	12	BATE	78364201608	2001001125
BAE SYSTEMS PLC	31/08/2022	10:21:22	GB0002634946	775.00	122	TRQX	E0BVd33s3pBu	2001001125
BAE SYSTEMS PLC	31/08/2022	10:21:22	GB0002634946	775.00	208	TRQX	E0BVd33s3pBw	2001001125
BAE SYSTEMS PLC	31/08/2022	10:21:22	GB0002634946	775.00	524	XLON	E0BVd3LRvNzU	2001001125
BAE SYSTEMS PLC	31/08/2022	10:21:23	GB0002634946	775.00	1,449	XLON	E0BVd3LRvO7h	2001001125
BAE SYSTEMS PLC	31/08/2022	10:21:23	GB0002634946	775.00	128	XLON	E0BVd3LRvO7l	2001001125
BAE SYSTEMS PLC	31/08/2022	10:21:23	GB0002634946	775.00	1,321	XLON	E0BVd3LRvO7p	2001001125
BAE SYSTEMS PLC	31/08/2022	10:21:23	GB0002634946	775.00	1,449	XLON	E0BVd3LRvO7x	2001001125
BAE SYSTEMS PLC	31/08/2022	10:21:23	GB0002634946	775.00	73	XLON	E0BVd3LRvO84	2001001125
BAE SYSTEMS PLC	31/08/2022	10:24:16	GB0002634946	775.80	1,374	XLON	E0BVd3LRvT5a	2001001125
BAE SYSTEMS PLC	31/08/2022	10:24:16	GB0002634946	775.80	1,374	XLON	E0BVd3LRvT5i	2001001125
BAE SYSTEMS PLC	31/08/2022	10:24:16	GB0002634946	775.80	973	XLON	E0BVd3LRvT5p	2001001125
BAE SYSTEMS PLC	31/08/2022	10:24:16	GB0002634946	775.80	401	XLON	E0BVd3LRvT5w	2001001125
BAE SYSTEMS PLC	31/08/2022	10:24:16	GB0002634946	775.80	973	XLON	E0BVd3LRvT5y	2001001125
BAE SYSTEMS PLC	31/08/2022	10:24:16	GB0002634946	775.80	541	XLON	E0BVd3LRvT63	2001001125
BAE SYSTEMS PLC	31/08/2022	10:24:54	GB0002634946	775.20	122	TRQX	E0BVd33s4873	2001001125
BAE SYSTEMS PLC	31/08/2022	10:24:54	GB0002634946	775.20	1	TRQX	E0BVd33s4879	2001001125
BAE SYSTEMS PLC	31/08/2022	10:24:54	GB0002634946	775.20	335	XLON	E0BVd3LRvU8h	2001001125
BAE SYSTEMS PLC	31/08/2022	10:24:54	GB0002634946	775.20	160	BATE	78364202477	2001001125
BAE SYSTEMS PLC	31/08/2022	10:24:54	GB0002634946	775.20	474	CHIX	2899474150848	2001001125
BAE SYSTEMS PLC	31/08/2022	10:24:54	GB0002634946	775.20	121	TRQX	E0BVd33s487K	2001001125
BAE SYSTEMS PLC	31/08/2022	10:24:54	GB0002634946	775.20	1	BATE	78364202478	2001001125
BAE SYSTEMS PLC	31/08/2022	10:24:54	GB0002634946	775.20	1	CHIX	2899474150849	2001001125
BAE SYSTEMS PLC	31/08/2022	10:25:00	GB0002634946	775.20	1	XLON	E0BVd3LRvUHN	2001001125
BAE SYSTEMS PLC	31/08/2022	10:25:00	GB0002634946	775.20	1	TRQX	E0BVd33s48U6	2001001125
BAE SYSTEMS PLC	31/08/2022	10:25:25	GB0002634946	775.20	111	AQXE	29092	2001001125
BAE SYSTEMS PLC	31/08/2022	10:25:25	GB0002634946	775.20	159	BATE	78364202559	2001001125
BAE SYSTEMS PLC	31/08/2022	10:25:25	GB0002634946	775.20	473	CHIX	2899474151025	2001001125
BAE SYSTEMS PLC	31/08/2022	10:25:25	GB0002634946	775.20	121	TRQX	E0BVd33s4AQA	2001001125
BAE SYSTEMS PLC	31/08/2022	10:25:25	GB0002634946	775.20	334	XLON	E0BVd3LRvUxl	2001001125
BAE SYSTEMS PLC	31/08/2022	10:25:25	GB0002634946	775.20	89	CHIX	2899474151028	2001001125
BAE SYSTEMS PLC	31/08/2022	10:25:25	GB0002634946	775.20	159	BATE	78364202560	2001001125
BAE SYSTEMS PLC	31/08/2022	10:25:25	GB0002634946	775.20	132	CHIX	2899474151029	2001001125
BAE SYSTEMS PLC	31/08/2022	10:25:25	GB0002634946	775.20	253	CHIX	2899474151030	2001001125
BAE SYSTEMS PLC	31/08/2022	10:25:25	GB0002634946	775.20	121	TRQX	E0BVd33s4AQF	2001001125
BAE SYSTEMS PLC	31/08/2022	10:25:25	GB0002634946	775.20	1	TRQX	E0BVd33s4AQP	2001001125
BAE SYSTEMS PLC	31/08/2022	10:25:25	GB0002634946	775.20	110	TRQX	E0BVd33s4AQR	2001001125
BAE SYSTEMS PLC	31/08/2022	10:25:25	GB0002634946	775.20	11	TRQX	E0BVd33s4AQV	2001001125
BAE SYSTEMS PLC	31/08/2022	10:25:25	GB0002634946	775.20	474	CHIX	2899474151031	2001001125
BAE SYSTEMS PLC	31/08/2022	10:25:26	GB0002634946	775.20	702	XLON	E0BVd3LRvUyB	2001001125
BAE SYSTEMS PLC	31/08/2022	10:27:20	GB0002634946	775.40	1,303	XLON	E0BVd3LRvYcq	2001001125
BAE SYSTEMS PLC	31/08/2022	10:27:20	GB0002634946	775.40	1,303	XLON	E0BVd3LRvYd4	2001001125
BAE SYSTEMS PLC	31/08/2022	10:27:20	GB0002634946	775.40	1,303	XLON	E0BVd3LRvYdB	2001001125
BAE SYSTEMS PLC	31/08/2022	10:27:20	GB0002634946	775.40	462	XLON	E0BVd3LRvYdL	2001001125
BAE SYSTEMS PLC	31/08/2022	10:27:20	GB0002634946	775.40	210	XLON	E0BVd3LRvYdN	2001001125
BAE SYSTEMS PLC	31/08/2022	10:27:20	GB0002634946	775.40	631	XLON	E0BVd3LRvYdQ	2001001125
BAE SYSTEMS PLC	31/08/2022	10:27:20	GB0002634946	775.40	13	XLON	E0BVd3LRvYdS	2001001125
BAE SYSTEMS PLC	31/08/2022	10:27:20	GB0002634946	775.40	1,303	XLON	E0BVd3LRvYdb	2001001125
BAE SYSTEMS PLC	31/08/2022	10:27:20	GB0002634946	775.40	1,018	CHIX	2899474152106	2001001125
BAE SYSTEMS PLC	31/08/2022	10:27:20	GB0002634946	775.40	350	CHIX	2899474152107	2001001125
BAE SYSTEMS PLC	31/08/2022	10:28:19	GB0002634946	776.00	508	CHIX	2899474152552	2001001125
BAE SYSTEMS PLC	31/08/2022	10:28:19	GB0002634946	776.00	356	XLON	E0BVd3LRva7V	2001001125
BAE SYSTEMS PLC	31/08/2022	10:28:19	GB0002634946	776.00	508	CHIX	2899474152554	2001001125
BAE SYSTEMS PLC	31/08/2022	10:28:19	GB0002634946	776.00	171	BATE	78364203308	2001001125
BAE SYSTEMS PLC	31/08/2022	10:28:19	GB0002634946	776.00	1,276	XLON	E0BVd3LRva7n	2001001125
BAE SYSTEMS PLC	31/08/2022	10:29:33	GB0002634946	776.00	355	AQXE	29896	2001001125
BAE SYSTEMS PLC	31/08/2022	10:29:33	GB0002634946	776.00	217	AQXE	29897	2001001125
BAE SYSTEMS PLC	31/08/2022	10:29:33	GB0002634946	776.00	213	TRQX	E0BVd33s4WYa	2001001125
BAE SYSTEMS PLC	31/08/2022	10:29:33	GB0002634946	776.00	388	TRQX	E0BVd33s4WYc	2001001125
BAE SYSTEMS PLC	31/08/2022	10:29:33	GB0002634946	776.00	287	TRQX	E0BVd33s4WYW	2001001125
BAE SYSTEMS PLC	31/08/2022	10:29:33	GB0002634946	776.00	27	TRQX	E0BVd33s4WYY	2001001125
BAE SYSTEMS PLC	31/08/2022	10:29:33	GB0002634946	776.00	1,250	AQXE	29898	2001001125
BAE SYSTEMS PLC	31/08/2022	10:29:33	GB0002634946	776.00	738	TRQX	E0BVd33s4WYt	2001001125
BAE SYSTEMS PLC	31/08/2022	10:29:33	GB0002634946	776.00	738	TRQX	E0BVd33s4WZ0	2001001125
BAE SYSTEMS PLC	31/08/2022	10:29:33	GB0002634946	776.00	738	TRQX	E0BVd33s4WZ9	2001001125
BAE SYSTEMS PLC	31/08/2022	10:29:33	GB0002634946	776.00	147	TRQX	E0BVd33s4WZH	2001001125
BAE SYSTEMS PLC	31/08/2022	10:29:34	GB0002634946	776.00	738	TRQX	E0BVd33s4Wcn	2001001125
BAE SYSTEMS PLC	31/08/2022	10:29:34	GB0002634946	776.00	63	TRQX	E0BVd33s4Wcu	2001001125
BAE SYSTEMS PLC	31/08/2022	10:29:34	GB0002634946	776.00	417	TRQX	E0BVd33s4Wcy	2001001125
BAE SYSTEMS PLC	31/08/2022	10:29:34	GB0002634946	776.00	1	AQXE	29904	2001001125
BAE SYSTEMS PLC	31/08/2022	10:29:35	GB0002634946	776.00	1,163	AQXE	29908	2001001125
BAE SYSTEMS PLC	31/08/2022	10:31:47	GB0002634946	775.80	491	TRQX	E0BVd33s4jeD	2001001125
BAE SYSTEMS PLC	31/08/2022	10:31:47	GB0002634946	775.80	1,488	XLON	E0BVd3LRvhAU	2001001125
BAE SYSTEMS PLC	31/08/2022	10:31:47	GB0002634946	775.80	936	XLON	E0BVd3LRvhB1	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	3,414	XLON	E0BVd3LRvmyF	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	1,200	XLON	E0BVd3LRvmyH	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	2,120	CHIX	2899474155498	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	1,667	BATE	78364204639	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	49	BATE	78364204640	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	49	BATE	78364204641	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	49	BATE	78364204642	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	49	BATE	78364204643	2001001125

BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	2	BATE	78364204644	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	349	TRQX	E0BVd33s50O8	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	2,773	CHIX	2899474155499	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	144	CHIX	2899474155500	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	144	CHIX	2899474155502	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	144	CHIX	2899474155503	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	144	CHIX	2899474155504	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	144	CHIX	2899474155505	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	144	CHIX	2899474155506	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	144	CHIX	2899474155507	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	144	CHIX	2899474155508	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	144	CHIX	2899474155509	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	144	CHIX	2899474155510	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	2	CHIX	2899474155511	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	49	BATE	78364204645	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	49	BATE	78364204646	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	49	BATE	78364204647	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	49	BATE	78364204648	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	49	BATE	78364204649	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	49	BATE	78364204650	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	49	BATE	78364204651	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	49	BATE	78364204652	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	49	BATE	78364204653	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	49	BATE	78364204654	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	49	BATE	78364204655	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	49	BATE	78364204656	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	49	BATE	78364204657	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	49	BATE	78364204658	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	49	BATE	78364204659	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	49	BATE	78364204660	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	49	BATE	78364204661	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	49	BATE	78364204662	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	40	BATE	78364204663	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	87	XLON	E0BVd3LRvmyZ	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	776	TRQX	E0BVd33s50OC	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	122	TRQX	E0BVd33s50OE	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	41	BATE	78364204664	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	233	XLON	E0BVd3LRvmz8	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	224	XLON	E0BVd3LRvmzA	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	238	TRQX	E0BVd33s50PV	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	466	TRQX	E0BVd33s50PY	2001001125
BAE SYSTEMS PLC	31/08/2022	10:34:50	GB0002634946	777.00	1,135	AQXE	30886	2001001125
BAE SYSTEMS PLC	31/08/2022	10:37:23	GB0002634946	775.00	1,414	XLON	E0BVd3LRvrAk	2001001125
BAE SYSTEMS PLC	31/08/2022	10:37:23	GB0002634946	775.00	250	XLON	E0BVd3LRvrAo	2001001125
BAE SYSTEMS PLC	31/08/2022	10:37:54	GB0002634946	775.40	1,177	XLON	E0BVd3LRvsTD	2001001125
BAE SYSTEMS PLC	31/08/2022	10:37:54	GB0002634946	775.40	387	TRQX	E0BVd33s5GsN	2001001125
BAE SYSTEMS PLC	31/08/2022	10:37:54	GB0002634946	775.40	392	AQXE	31508	2001001125
BAE SYSTEMS PLC	31/08/2022	10:37:54	GB0002634946	775.40	574	BATE	78364205479	2001001125
BAE SYSTEMS PLC	31/08/2022	10:37:54	GB0002634946	775.40	457	CHIX	2899474156947	2001001125
BAE SYSTEMS PLC	31/08/2022	10:37:54	GB0002634946	775.40	120	CHIX	2899474156948	2001001125
BAE SYSTEMS PLC	31/08/2022	10:37:54	GB0002634946	775.40	143	CHIX	2899474156949	2001001125
BAE SYSTEMS PLC	31/08/2022	10:37:54	GB0002634946	775.40	141	CHIX	2899474156950	2001001125
BAE SYSTEMS PLC	31/08/2022	10:37:54	GB0002634946	775.40	444	CHIX	2899474156951	2001001125
BAE SYSTEMS PLC	31/08/2022	10:37:54	GB0002634946	775.40	381	CHIX	2899474156952	2001001125
BAE SYSTEMS PLC	31/08/2022	10:41:23	GB0002634946	775.80	1,292	XLON	E0BVd3LRw03g	2001001125
BAE SYSTEMS PLC	31/08/2022	10:41:23	GB0002634946	775.80	1,292	XLON	E0BVd3LRw03y	2001001125
BAE SYSTEMS PLC	31/08/2022	10:41:51	GB0002634946	775.80	1,292	XLON	E0BVd3LRw0hV	2001001125
BAE SYSTEMS PLC	31/08/2022	10:42:14	GB0002634946	775.80	2,983	CHIX	2899474159088	2001001125
BAE SYSTEMS PLC	31/08/2022	10:42:14	GB0002634946	775.80	1,292	XLON	E0BVd3LRw1Vo	2001001125
BAE SYSTEMS PLC	31/08/2022	10:42:14	GB0002634946	775.80	2,082	XLON	E0BVd3LRw1Vq	2001001125
BAE SYSTEMS PLC	31/08/2022	10:42:14	GB0002634946	775.80	1,017	BATE	78364206518	2001001125
BAE SYSTEMS PLC	31/08/2022	10:42:14	GB0002634946	775.80	721	XLON	E0BVd3LRw1Vx	2001001125
BAE SYSTEMS PLC	31/08/2022	10:42:14	GB0002634946	775.80	687	TRQX	E0BVd33s5dTc	2001001125
BAE SYSTEMS PLC	31/08/2022	10:42:14	GB0002634946	775.80	571	XLON	E0BVd3LRw1W3	2001001125
BAE SYSTEMS PLC	31/08/2022	10:42:14	GB0002634946	775.80	2,803	XLON	E0BVd3LRw1W5	2001001125
BAE SYSTEMS PLC	31/08/2022	10:42:14	GB0002634946	775.80	1,138	XLON	E0BVd3LRw1WE	2001001125
BAE SYSTEMS PLC	31/08/2022	10:42:14	GB0002634946	775.80	154	XLON	E0BVd3LRw1WG	2001001125
BAE SYSTEMS PLC	31/08/2022	10:42:14	GB0002634946	775.80	984	XLON	E0BVd3LRw1WI	2001001125
BAE SYSTEMS PLC	31/08/2022	10:42:14	GB0002634946	775.80	166	XLON	E0BVd3LRw1WN	2001001125
BAE SYSTEMS PLC	31/08/2022	10:45:03	GB0002634946	775.20	1,200	XLON	E0BVd3LRw5Rw	2001001125
BAE SYSTEMS PLC	31/08/2022	10:45:03	GB0002634946	775.20	894	CHIX	2899474160279	2001001125
BAE SYSTEMS PLC	31/08/2022	10:45:03	GB0002634946	775.20	205	TRQX	E0BVd33s5rHq	2001001125
BAE SYSTEMS PLC	31/08/2022	10:45:03	GB0002634946	775.20	230	TRQX	E0BVd33s5rHs	2001001125
BAE SYSTEMS PLC	31/08/2022	10:45:03	GB0002634946	775.20	304	BATE	78364207137	2001001125
BAE SYSTEMS PLC	31/08/2022	10:45:03	GB0002634946	775.20	436	CHIX	2899474160281	2001001125
BAE SYSTEMS PLC	31/08/2022	10:45:03	GB0002634946	775.20	12	AQXE	33165	2001001125
BAE SYSTEMS PLC	31/08/2022	10:45:03	GB0002634946	775.20	304	BATE	78364207139	2001001125
BAE SYSTEMS PLC	31/08/2022	10:45:03	GB0002634946	775.20	90	XLON	E0BVd3LRw5Sf	2001001125
BAE SYSTEMS PLC	31/08/2022	10:45:45	GB0002634946	775.40	165	BATE	78364207295	2001001125
BAE SYSTEMS PLC	31/08/2022	10:45:45	GB0002634946	775.40	176	CHIX	2899474160610	2001001125
BAE SYSTEMS PLC	31/08/2022	10:45:45	GB0002634946	775.40	296	XLON	E0BVd3LRw6Ij	2001001125
BAE SYSTEMS PLC	31/08/2022	10:45:58	GB0002634946	775.40	1,395	XLON	E0BVd3LRw6oq	2001001125
BAE SYSTEMS PLC	31/08/2022	10:45:58	GB0002634946	775.40	1,611	CHIX	2899474160768	2001001125
BAE SYSTEMS PLC	31/08/2022	10:45:58	GB0002634946	775.40	85	BATE	78364207378	2001001125
BAE SYSTEMS PLC	31/08/2022	10:45:58	GB0002634946	775.40	244	BATE	78364207379	2001001125
BAE SYSTEMS PLC	31/08/2022	10:45:58	GB0002634946	775.40	222	TRQX	E0BVd33s5wTl	2001001125
BAE SYSTEMS PLC	31/08/2022	10:45:58	GB0002634946	775.40	27	XLON	E0BVd3LRw6pU	2001001125
BAE SYSTEMS PLC	31/08/2022	10:45:58	GB0002634946	775.40	460	XLON	E0BVd3LRw6pX	2001001125
BAE SYSTEMS PLC	31/08/2022	10:45:58	GB0002634946	775.40	284	BATE	78364207380	2001001125
BAE SYSTEMS PLC	31/08/2022	10:45:58	GB0002634946	775.40	156	XLON	E0BVd3LRw6pa	2001001125
BAE SYSTEMS PLC	31/08/2022	10:45:58	GB0002634946	775.40	171	TRQX	E0BVd33s5wTy	2001001125
BAE SYSTEMS PLC	31/08/2022	10:45:58	GB0002634946	775.40	32	XLON	E0BVd3LRw6pd	2001001125
BAE SYSTEMS PLC	31/08/2022	10:45:58	GB0002634946	775.40	436	XLON	E0BVd3LRw6pn	2001001125
BAE SYSTEMS PLC	31/08/2022	10:45:58	GB0002634946	775.40	301	XLON	E0BVd3LRw6pr	2001001125
BAE SYSTEMS PLC	31/08/2022	10:47:14	GB0002634946	775.00	714	XLON	E0BVd3LRw8ra	2001001125
BAE SYSTEMS PLC	31/08/2022	10:47:14	GB0002634946	775.00	515	XLON	E0BVd3LRw8u0	2001001125
BAE SYSTEMS PLC	31/08/2022	10:47:14	GB0002634946	775.00	1,330	BATE	78364207671	2001001125
BAE SYSTEMS PLC	31/08/2022	10:47:38	GB0002634946	775.00	1,979	XLON	E0BVd3LRw9pP	2001001125
BAE SYSTEMS PLC	31/08/2022	10:47:38	GB0002634946	775.00	652	TRQX	E0BVd33s64f8	2001001125
BAE SYSTEMS PLC	31/08/2022	10:47:38	GB0002634946	775.00	966	BATE	78364207790	2001001125
BAE SYSTEMS PLC	31/08/2022	10:47:38	GB0002634946	775.00	2,835	CHIX	2899474161588	2001001125

BAE SYSTEMS PLC	31/08/2022	10:47:55	GB0002634946	774.40	1,257	XLON	E0BVd3LRwAZD	2001001125
BAE SYSTEMS PLC	31/08/2022	10:47:59	GB0002634946	774.40	1,257	XLON	E0BVd3LRwAhi	2001001125
BAE SYSTEMS PLC	31/08/2022	10:47:59	GB0002634946	774.40	414	XLON	E0BVd3LRwAht	2001001125
BAE SYSTEMS PLC	31/08/2022	10:50:15	GB0002634946	774.00	1,190	XLON	E0BVd3LRwF2a	2001001125
BAE SYSTEMS PLC	31/08/2022	10:50:15	GB0002634946	774.00	63	XLON	E0BVd3LRwF2g	2001001125
BAE SYSTEMS PLC	31/08/2022	10:50:15	GB0002634946	774.00	1,602	XLON	E0BVd3LRwF2m	2001001125
BAE SYSTEMS PLC	31/08/2022	10:50:15	GB0002634946	774.00	1,253	XLON	E0BVd3LRwF2w	2001001125
BAE SYSTEMS PLC	31/08/2022	10:50:15	GB0002634946	774.00	387	XLON	E0BVd3LRwF2y	2001001125
BAE SYSTEMS PLC	31/08/2022	10:50:15	GB0002634946	774.00	1,253	XLON	E0BVd3LRwF32	2001001125
BAE SYSTEMS PLC	31/08/2022	10:50:15	GB0002634946	774.00	387	XLON	E0BVd3LRwF34	2001001125
BAE SYSTEMS PLC	31/08/2022	10:50:15	GB0002634946	774.00	915	XLON	E0BVd3LRwF38	2001001125
BAE SYSTEMS PLC	31/08/2022	10:50:15	GB0002634946	774.00	302	CHIX	2899474162884	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	114	CHIX	2899474164749	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	50	CHIX	2899474164751	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	38	BATE	78364209369	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	38	BATE	78364209370	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	4	BATE	78364209371	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	64	CHIX	2899474164752	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	114	CHIX	2899474164753	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	114	CHIX	2899474164754	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	83	CHIX	2899474164755	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	114	CHIX	2899474164756	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	14	CHIX	2899474164757	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	155	XLON	E0BVd3LRwMwZ	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	123	TRQX	E0BVd33s6fjE	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	17	TRQX	E0BVd33s6fjG	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	1,107	XLON	E0BVd3LRwMwb	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	1,200	XLON	E0BVd3LRwMwd	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	158	XLON	E0BVd3LRwMwf	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	6	XLON	E0BVd3LRwMwh	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	1,262	XLON	E0BVd3LRwMwn	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	251	XLON	E0BVd3LRwMwp	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	958	XLON	E0BVd3LRwMwr	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	38	BATE	78364209374	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	38	BATE	78364209375	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	38	BATE	78364209376	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	38	BATE	78364209377	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	38	BATE	78364209378	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	38	BATE	78364209379	2001001125
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BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	38	BATE	78364209382	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	38	BATE	78364209383	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	38	BATE	78364209384	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	38	BATE	78364209385	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	38	BATE	78364209386	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	38	BATE	78364209387	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	38	BATE	78364209388	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	19	BATE	78364209389	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	1,262	XLON	E0BVd3LRwMx4	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	715	XLON	E0BVd3LRwMx6	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	1,262	XLON	E0BVd3LRwMxD	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	579	XLON	E0BVd3LRwMxF	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	114	CHIX	2899474164763	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	239	CHIX	2899474164765	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	362	CHIX	2899474164766	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	239	CHIX	2899474164767	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	465	CHIX	2899474164768	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	1,503	XLON	E0BVd3LRwMyA	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:00	GB0002634946	773.40	1,249	XLON	E0BVd3LRwMyL	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:04	GB0002634946	773.20	1,200	XLON	E0BVd3LRwNAA	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:04	GB0002634946	773.20	546	XLON	E0BVd3LRwNAE	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:04	GB0002634946	773.20	21	BATE	78364209408	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:04	GB0002634946	773.20	63	CHIX	2899474164812	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:04	GB0002634946	773.20	123	TRQX	E0BVd33s6gNo	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:04	GB0002634946	773.20	123	TRQX	E0BVd33s6gO3	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:04	GB0002634946	773.20	129	TRQX	E0BVd33s6gO5	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:04	GB0002634946	773.20	63	CHIX	2899474164815	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:04	GB0002634946	773.20	63	CHIX	2899474164816	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:04	GB0002634946	773.20	63	CHIX	2899474164817	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:04	GB0002634946	773.20	63	CHIX	2899474164818	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:04	GB0002634946	773.20	63	CHIX	2899474164819	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:04	GB0002634946	773.20	63	CHIX	2899474164820	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:04	GB0002634946	773.20	63	CHIX	2899474164821	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:04	GB0002634946	773.20	33	CHIX	2899474164822	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:04	GB0002634946	773.20	21	BATE	78364209410	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:04	GB0002634946	773.20	21	BATE	78364209411	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:04	GB0002634946	773.20	21	BATE	78364209412	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:04	GB0002634946	773.20	21	BATE	78364209413	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:04	GB0002634946	773.20	21	BATE	78364209414	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:04	GB0002634946	773.20	21	BATE	78364209415	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:04	GB0002634946	773.20	21	BATE	78364209416	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:04	GB0002634946	773.20	2	BATE	78364209417	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:04	GB0002634946	773.20	123	TRQX	E0BVd33s6gOI	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:04	GB0002634946	773.20	63	CHIX	2899474164823	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:04	GB0002634946	773.20	269	XLON	E0BVd3LRwNB6	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:04	GB0002634946	773.20	241	XLON	E0BVd3LRwNB8	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:04	GB0002634946	773.20	913	XLON	E0BVd3LRwNBD	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:04	GB0002634946	773.20	241	XLON	E0BVd3LRwNBF	2001001125
BAE SYSTEMS PLC	31/08/2022	10:55:04	GB0002634946	773.20	1,423	XLON	E0BVd3LRwNBN	2001001125
BAE SYSTEMS PLC	31/08/2022	10:57:18	GB0002634946	772.00	1,250	AQXE	35544	2001001125
BAE SYSTEMS PLC	31/08/2022	10:57:23	GB0002634946	772.00	277	TRQX	E0BVd33s6qaG	2001001125
BAE SYSTEMS PLC	31/08/2022	10:57:23	GB0002634946	772.00	1,200	XLON	E0BVd3LRwRTy	2001001125
BAE SYSTEMS PLC	31/08/2022	10:57:23	GB0002634946	772.00	410	BATE	78364209956	2001001125
BAE SYSTEMS PLC	31/08/2022	10:57:23	GB0002634946	772.00	1,206	CHIX	2899474165869	2001001125
BAE SYSTEMS PLC	31/08/2022	10:57:23	GB0002634946	772.00	277	TRQX	E0BVd33s6qaQ	2001001125
BAE SYSTEMS PLC	31/08/2022	10:57:23	GB0002634946	772.00	410	BATE	78364209957	2001001125
BAE SYSTEMS PLC	31/08/2022	10:57:23	GB0002634946	772.00	96	XLON	E0BVd3LRwRUB	2001001125
BAE SYSTEMS PLC	31/08/2022	10:57:23	GB0002634946	772.00	172	TRQX	E0BVd33s6qaY	2001001125
BAE SYSTEMS PLC	31/08/2022	10:57:23	GB0002634946	772.00	105	TRQX	E0BVd33s6qab	2001001125
BAE SYSTEMS PLC	31/08/2022	10:57:23	GB0002634946	772.00	172	TRQX	E0BVd33s6qad	2001001125

BAE SYSTEMS PLC	31/08/2022	10:59:41	GB0002634946	774.40	58	AQXE	35899	2001001125
BAE SYSTEMS PLC	31/08/2022	10:59:41	GB0002634946	774.40	84	BATE	78364210408	2001001125
BAE SYSTEMS PLC	31/08/2022	10:59:41	GB0002634946	774.40	84	BATE	78364210409	2001001125
BAE SYSTEMS PLC	31/08/2022	10:59:41	GB0002634946	774.40	43	BATE	78364210410	2001001125
BAE SYSTEMS PLC	31/08/2022	10:59:41	GB0002634946	774.40	84	BATE	78364210411	2001001125
BAE SYSTEMS PLC	31/08/2022	10:59:41	GB0002634946	774.40	84	BATE	78364210412	2001001125
BAE SYSTEMS PLC	31/08/2022	10:59:41	GB0002634946	774.40	84	BATE	78364210413	2001001125
BAE SYSTEMS PLC	31/08/2022	10:59:41	GB0002634946	774.40	84	BATE	78364210414	2001001125
BAE SYSTEMS PLC	31/08/2022	10:59:41	GB0002634946	774.40	14	BATE	78364210415	2001001125
BAE SYSTEMS PLC	31/08/2022	10:59:41	GB0002634946	774.40	246	CHIX	2899474166849	2001001125
BAE SYSTEMS PLC	31/08/2022	10:59:41	GB0002634946	774.40	778	XLON	E0BVd3LRwVKR	2001001125
BAE SYSTEMS PLC	31/08/2022	10:59:41	GB0002634946	774.40	422	XLON	E0BVd3LRwVKU	2001001125
BAE SYSTEMS PLC	31/08/2022	10:59:41	GB0002634946	774.40	123	TRQX	E0BVd33s6zsA	2001001125
BAE SYSTEMS PLC	31/08/2022	10:59:41	GB0002634946	774.40	245	XLON	E0BVd3LRwVKZ	2001001125
BAE SYSTEMS PLC	31/08/2022	10:59:41	GB0002634946	774.40	611	XLON	E0BVd3LRwVKd	2001001125
BAE SYSTEMS PLC	31/08/2022	10:59:41	GB0002634946	774.40	123	TRQX	E0BVd33s6zsJ	2001001125
BAE SYSTEMS PLC	31/08/2022	10:59:41	GB0002634946	774.40	246	CHIX	2899474166852	2001001125
BAE SYSTEMS PLC	31/08/2022	10:59:41	GB0002634946	774.40	160	CHIX	2899474166853	2001001125
BAE SYSTEMS PLC	31/08/2022	10:59:41	GB0002634946	774.40	84	BATE	78364210416	2001001125
BAE SYSTEMS PLC	31/08/2022	10:59:41	GB0002634946	774.40	84	BATE	78364210417	2001001125
BAE SYSTEMS PLC	31/08/2022	10:59:41	GB0002634946	774.40	84	BATE	78364210418	2001001125
BAE SYSTEMS PLC	31/08/2022	10:59:41	GB0002634946	774.40	84	BATE	78364210419	2001001125
BAE SYSTEMS PLC	31/08/2022	10:59:41	GB0002634946	774.40	14	BATE	78364210420	2001001125
BAE SYSTEMS PLC	31/08/2022	10:59:41	GB0002634946	774.40	246	CHIX	2899474166854	2001001125
BAE SYSTEMS PLC	31/08/2022	10:59:41	GB0002634946	774.40	160	CHIX	2899474166855	2001001125
BAE SYSTEMS PLC	31/08/2022	10:59:41	GB0002634946	774.40	65	BATE	78364210421	2001001125
BAE SYSTEMS PLC	31/08/2022	10:59:41	GB0002634946	774.40	246	CHIX	2899474166856	2001001125
BAE SYSTEMS PLC	31/08/2022	10:59:41	GB0002634946	774.40	611	XLON	E0BVd3LRwVLG	2001001125
BAE SYSTEMS PLC	31/08/2022	10:59:41	GB0002634946	774.40	1,100	XLON	E0BVd3LRwVLI	2001001125
BAE SYSTEMS PLC	31/08/2022	10:59:41	GB0002634946	774.40	611	XLON	E0BVd3LRwVLK	2001001125
BAE SYSTEMS PLC	31/08/2022	10:59:41	GB0002634946	774.40	1,593	XLON	E0BVd3LRwVLT	2001001125
BAE SYSTEMS PLC	31/08/2022	11:00:50	GB0002634946	773.80	108	TRQX	E0BVd33s76yr	2001001125
BAE SYSTEMS PLC	31/08/2022	11:00:50	GB0002634946	773.80	125	CHIX	2899474167641	2001001125
BAE SYSTEMS PLC	31/08/2022	11:00:50	GB0002634946	773.80	125	CHIX	2899474167642	2001001125
BAE SYSTEMS PLC	31/08/2022	11:00:50	GB0002634946	773.80	125	CHIX	2899474167643	2001001125
BAE SYSTEMS PLC	31/08/2022	11:00:50	GB0002634946	773.80	125	CHIX	2899474167644	2001001125
BAE SYSTEMS PLC	31/08/2022	11:00:50	GB0002634946	773.80	923	XLON	E0BVd3LRwXnZ	2001001125
BAE SYSTEMS PLC	31/08/2022	11:00:50	GB0002634946	773.80	277	XLON	E0BVd3LRwXnb	2001001125
BAE SYSTEMS PLC	31/08/2022	11:00:50	GB0002634946	773.80	93	XLON	E0BVd3LRwXnd	2001001125
BAE SYSTEMS PLC	31/08/2022	11:00:50	GB0002634946	773.80	42	BATE	78364210749	2001001125
BAE SYSTEMS PLC	31/08/2022	11:00:50	GB0002634946	773.80	125	CHIX	2899474167645	2001001125
BAE SYSTEMS PLC	31/08/2022	11:00:50	GB0002634946	773.80	15	TRQX	E0BVd33s76z5	2001001125
BAE SYSTEMS PLC	31/08/2022	11:00:50	GB0002634946	773.80	12	TRQX	E0BVd33s76z7	2001001125
BAE SYSTEMS PLC	31/08/2022	11:00:50	GB0002634946	773.80	125	CHIX	2899474167646	2001001125
BAE SYSTEMS PLC	31/08/2022	11:00:50	GB0002634946	773.80	125	CHIX	2899474167647	2001001125
BAE SYSTEMS PLC	31/08/2022	11:00:50	GB0002634946	773.80	125	CHIX	2899474167648	2001001125
BAE SYSTEMS PLC	31/08/2022	11:00:50	GB0002634946	773.80	125	CHIX	2899474167649	2001001125
BAE SYSTEMS PLC	31/08/2022	11:00:50	GB0002634946	773.80	125	CHIX	2899474167650	2001001125
BAE SYSTEMS PLC	31/08/2022	11:00:50	GB0002634946	773.80	125	CHIX	2899474167651	2001001125
BAE SYSTEMS PLC	31/08/2022	11:00:50	GB0002634946	773.80	116	CHIX	2899474167652	2001001125
BAE SYSTEMS PLC	31/08/2022	11:00:50	GB0002634946	773.80	42	BATE	78364210750	2001001125
BAE SYSTEMS PLC	31/08/2022	11:00:50	GB0002634946	773.80	123	TRQX	E0BVd33s76zO	2001001125
BAE SYSTEMS PLC	31/08/2022	11:00:50	GB0002634946	773.80	207	BATE	78364210751	2001001125
BAE SYSTEMS PLC	31/08/2022	11:00:50	GB0002634946	773.80	139	TRQX	E0BVd33s770t	2001001125
BAE SYSTEMS PLC	31/08/2022	11:00:50	GB0002634946	773.80	425	XLON	E0BVd3LRwXoJ	2001001125
BAE SYSTEMS PLC	31/08/2022	11:00:50	GB0002634946	773.80	293	TRQX	E0BVd33s771l	2001001125
BAE SYSTEMS PLC	31/08/2022	11:00:51	GB0002634946	773.80	1,110	XLON	E0BVd3LRwXr7	2001001125
BAE SYSTEMS PLC	31/08/2022	11:00:51	GB0002634946	773.80	411	XLON	E0BVd3LRwXrK	2001001125
BAE SYSTEMS PLC	31/08/2022	11:00:51	GB0002634946	773.80	627	XLON	E0BVd3LRwXrM	2001001125
BAE SYSTEMS PLC	31/08/2022	11:02:01	GB0002634946	773.20	134	CHIX	2899474168380	2001001125
BAE SYSTEMS PLC	31/08/2022	11:02:01	GB0002634946	773.20	134	CHIX	2899474168381	2001001125
BAE SYSTEMS PLC	31/08/2022	11:02:01	GB0002634946	773.20	123	TRQX	E0BVd33s7EYL	2001001125
BAE SYSTEMS PLC	31/08/2022	11:02:01	GB0002634946	773.20	1,200	XLON	E0BVd3LRwaNq	2001001125
BAE SYSTEMS PLC	31/08/2022	11:02:01	GB0002634946	773.20	647	XLON	E0BVd3LRwaNv	2001001125
BAE SYSTEMS PLC	31/08/2022	11:02:01	GB0002634946	773.20	134	CHIX	2899474168382	2001001125
BAE SYSTEMS PLC	31/08/2022	11:02:01	GB0002634946	773.20	134	CHIX	2899474168383	2001001125
BAE SYSTEMS PLC	31/08/2022	11:02:01	GB0002634946	773.20	45	BATE	78364211098	2001001125
BAE SYSTEMS PLC	31/08/2022	11:02:01	GB0002634946	773.20	1,534	XLON	E0BVd3LRwaOF	2001001125
BAE SYSTEMS PLC	31/08/2022	11:02:01	GB0002634946	773.20	246	TRQX	E0BVd33s7EZ0	2001001125
BAE SYSTEMS PLC	31/08/2022	11:02:02	GB0002634946	773.20	1,534	XLON	E0BVd3LRwaQ4	2001001125
BAE SYSTEMS PLC	31/08/2022	11:03:13	GB0002634946	772.00	1,624	XLON	E0BVd3LRwcNY	2001001125
BAE SYSTEMS PLC	31/08/2022	11:03:13	GB0002634946	772.00	535	TRQX	E0BVd33s7KL2	2001001125
BAE SYSTEMS PLC	31/08/2022	11:05:04	GB0002634946	772.40	709	XLON	E0BVd3LRwglj	2001001125
BAE SYSTEMS PLC	31/08/2022	11:05:04	GB0002634946	772.40	491	XLON	E0BVd3LRwgIl	2001001125
BAE SYSTEMS PLC	31/08/2022	11:05:04	GB0002634946	772.40	123	TRQX	E0BVd33s7VUE	2001001125
BAE SYSTEMS PLC	31/08/2022	11:05:04	GB0002634946	772.40	95	XLON	E0BVd3LRwgIp	2001001125
BAE SYSTEMS PLC	31/08/2022	11:05:04	GB0002634946	772.40	123	TRQX	E0BVd33s7VUJ	2001001125
BAE SYSTEMS PLC	31/08/2022	11:05:04	GB0002634946	772.40	132	CHIX	2899474170072	2001001125
BAE SYSTEMS PLC	31/08/2022	11:05:04	GB0002634946	772.40	132	CHIX	2899474170073	2001001125
BAE SYSTEMS PLC	31/08/2022	11:05:04	GB0002634946	772.40	123	TRQX	E0BVd33s7VUS	2001001125
BAE SYSTEMS PLC	31/08/2022	11:05:04	GB0002634946	772.40	44	BATE	78364211864	2001001125
BAE SYSTEMS PLC	31/08/2022	11:05:04	GB0002634946	772.40	132	CHIX	2899474170074	2001001125
BAE SYSTEMS PLC	31/08/2022	11:05:04	GB0002634946	772.40	123	TRQX	E0BVd33s7VUa	2001001125
BAE SYSTEMS PLC	31/08/2022	11:05:04	GB0002634946	772.40	217	TRQX	E0BVd33s7VUc	2001001125
BAE SYSTEMS PLC	31/08/2022	11:05:04	GB0002634946	772.40	44	BATE	78364211865	2001001125
BAE SYSTEMS PLC	31/08/2022	11:05:04	GB0002634946	772.40	44	BATE	78364211866	2001001125
BAE SYSTEMS PLC	31/08/2022	11:05:04	GB0002634946	772.40	44	BATE	78364211867	2001001125
BAE SYSTEMS PLC	31/08/2022	11:05:04	GB0002634946	772.40	132	CHIX	2899474170075	2001001125
BAE SYSTEMS PLC	31/08/2022	11:05:44	GB0002634946	772.40	841	CHIX	2899474170283	2001001125
BAE SYSTEMS PLC	31/08/2022	11:07:27	GB0002634946	772.40	123	TRQX	E0BVd33s7g4t	2001001125
BAE SYSTEMS PLC	31/08/2022	11:07:27	GB0002634946	772.40	1,269	XLON	E0BVd3LRwjHi	2001001125
BAE SYSTEMS PLC	31/08/2022	11:07:27	GB0002634946	772.40	1,200	XLON	E0BVd3LRwjHk	2001001125
BAE SYSTEMS PLC	31/08/2022	11:07:27	GB0002634946	772.40	406	XLON	E0BVd3LRwjHs	2001001125
BAE SYSTEMS PLC	31/08/2022	11:07:27	GB0002634946	772.40	863	XLON	E0BVd3LRwjHu	2001001125
BAE SYSTEMS PLC	31/08/2022	11:07:27	GB0002634946	772.40	95	XLON	E0BVd3LRwjHw	2001001125
BAE SYSTEMS PLC	31/08/2022	11:07:27	GB0002634946	772.40	1,247	XLON	E0BVd3LRwjHy	2001001125
BAE SYSTEMS PLC	31/08/2022	11:07:27	GB0002634946	772.40	379	XLON	E0BVd3LRwjI4	2001001125
BAE SYSTEMS PLC	31/08/2022	11:07:27	GB0002634946	772.40	779	XLON	E0BVd3LRwjI7	2001001125
BAE SYSTEMS PLC	31/08/2022	11:07:27	GB0002634946	772.40	25	BATE	78364212268	2001001125
BAE SYSTEMS PLC	31/08/2022	11:07:27	GB0002634946	772.40	2	BATE	78364212269	2001001125
BAE SYSTEMS PLC	31/08/2022	11:07:27	GB0002634946	772.40	74	CHIX	2899474170864	2001001125

BAE SYSTEMS PLC	31/08/2022	11:07:27	GB0002634946	772.40	74	CHIX	2899474170865	2001001125
BAE SYSTEMS PLC	31/08/2022	11:07:27	GB0002634946	772.40	25	BATE	78364212270	2001001125
BAE SYSTEMS PLC	31/08/2022	11:07:27	GB0002634946	772.40	25	BATE	78364212271	2001001125
BAE SYSTEMS PLC	31/08/2022	11:07:27	GB0002634946	772.40	25	BATE	78364212272	2001001125
BAE SYSTEMS PLC	31/08/2022	11:07:27	GB0002634946	772.40	25	BATE	78364212273	2001001125
BAE SYSTEMS PLC	31/08/2022	11:07:27	GB0002634946	772.40	25	BATE	78364212274	2001001125
BAE SYSTEMS PLC	31/08/2022	11:07:27	GB0002634946	772.40	25	BATE	78364212275	2001001125
BAE SYSTEMS PLC	31/08/2022	11:07:27	GB0002634946	772.40	25	BATE	78364212276	2001001125
BAE SYSTEMS PLC	31/08/2022	11:07:27	GB0002634946	772.40	25	BATE	78364212277	2001001125
BAE SYSTEMS PLC	31/08/2022	11:07:27	GB0002634946	772.40	25	BATE	78364212278	2001001125
BAE SYSTEMS PLC	31/08/2022	11:07:27	GB0002634946	772.40	7	BATE	78364212279	2001001125
BAE SYSTEMS PLC	31/08/2022	11:07:27	GB0002634946	772.40	74	CHIX	2899474170870	2001001125
BAE SYSTEMS PLC	31/08/2022	11:07:27	GB0002634946	772.40	25	BATE	78364212282	2001001125
BAE SYSTEMS PLC	31/08/2022	11:08:11	GB0002634946	773.00	1,041	XLON	E0BVd3LRwkKW	2001001125
BAE SYSTEMS PLC	31/08/2022	11:08:11	GB0002634946	773.00	123	TRQX	E0BVd33s7jmp	2001001125
BAE SYSTEMS PLC	31/08/2022	11:08:11	GB0002634946	773.00	159	XLON	E0BVd3LRwkKa	2001001125
BAE SYSTEMS PLC	31/08/2022	11:08:11	GB0002634946	773.00	145	XLON	E0BVd3LRwkKf	2001001125
BAE SYSTEMS PLC	31/08/2022	11:08:11	GB0002634946	773.00	124	CHIX	2899474171286	2001001125
BAE SYSTEMS PLC	31/08/2022	11:08:11	GB0002634946	773.00	42	BATE	78364212442	2001001125
BAE SYSTEMS PLC	31/08/2022	11:08:11	GB0002634946	773.00	42	BATE	78364212443	2001001125
BAE SYSTEMS PLC	31/08/2022	11:08:11	GB0002634946	773.00	42	BATE	78364212444	2001001125
BAE SYSTEMS PLC	31/08/2022	11:08:11	GB0002634946	773.00	123	CHIX	2899474171288	2001001125
BAE SYSTEMS PLC	31/08/2022	11:08:11	GB0002634946	773.00	123	TRQX	E0BVd33s7jn8	2001001125
BAE SYSTEMS PLC	31/08/2022	11:08:11	GB0002634946	773.00	157	TRQX	E0BVd33s7jnA	2001001125
BAE SYSTEMS PLC	31/08/2022	11:08:11	GB0002634946	773.00	1	CHIX	2899474171289	2001001125
BAE SYSTEMS PLC	31/08/2022	11:08:11	GB0002634946	773.00	124	CHIX	2899474171290	2001001125
BAE SYSTEMS PLC	31/08/2022	11:08:11	GB0002634946	773.00	117	CHIX	2899474171291	2001001125
BAE SYSTEMS PLC	31/08/2022	11:08:11	GB0002634946	773.00	124	CHIX	2899474171292	2001001125
BAE SYSTEMS PLC	31/08/2022	11:08:11	GB0002634946	773.00	18	CHIX	2899474171293	2001001125
BAE SYSTEMS PLC	31/08/2022	11:08:11	GB0002634946	773.00	1,519	XLON	E0BVd3LRwkLS	2001001125
BAE SYSTEMS PLC	31/08/2022	11:08:11	GB0002634946	773.00	375	XLON	E0BVd3LRwkLW	2001001125
BAE SYSTEMS PLC	31/08/2022	11:09:13	GB0002634946	773.60	2,012	CHIX	2899474171612	2001001125
BAE SYSTEMS PLC	31/08/2022	11:09:13	GB0002634946	773.60	212	CHIX	2899474171614	2001001125
BAE SYSTEMS PLC	31/08/2022	11:09:13	GB0002634946	773.60	606	BATE	78364212611	2001001125
BAE SYSTEMS PLC	31/08/2022	11:09:13	GB0002634946	773.60	409	TRQX	E0BVd33s7olF	2001001125
BAE SYSTEMS PLC	31/08/2022	11:09:13	GB0002634946	773.60	54	TRQX	E0BVd33s7olI	2001001125
BAE SYSTEMS PLC	31/08/2022	11:09:13	GB0002634946	773.60	409	TRQX	E0BVd33s7olK	2001001125
BAE SYSTEMS PLC	31/08/2022	11:10:01	GB0002634946	773.40	606	XLON	E0BVd3LRwmI8	2001001125
BAE SYSTEMS PLC	31/08/2022	11:10:01	GB0002634946	773.40	182	XLON	E0BVd3LRwmIB	2001001125
BAE SYSTEMS PLC	31/08/2022	11:10:01	GB0002634946	773.40	666	XLON	E0BVd3LRwmID	2001001125
BAE SYSTEMS PLC	31/08/2022	11:10:01	GB0002634946	773.40	1,325	XLON	E0BVd3LRwmIF	2001001125
BAE SYSTEMS PLC	31/08/2022	11:10:01	GB0002634946	773.40	548	XLON	E0BVd3LRwmIH	2001001125
BAE SYSTEMS PLC	31/08/2022	11:10:01	GB0002634946	773.40	847	XLON	E0BVd3LRwmIJ	2001001125
BAE SYSTEMS PLC	31/08/2022	11:10:01	GB0002634946	773.40	1,442	XLON	E0BVd3LRwmIa	2001001125
BAE SYSTEMS PLC	31/08/2022	11:10:01	GB0002634946	773.40	12	XLON	E0BVd3LRwmId	2001001125
BAE SYSTEMS PLC	31/08/2022	11:10:01	GB0002634946	773.40	1,039	XLON	E0BVd3LRwmIf	2001001125
BAE SYSTEMS PLC	31/08/2022	11:10:02	GB0002634946	773.40	286	XLON	E0BVd3LRwmIu	2001001125
BAE SYSTEMS PLC	31/08/2022	11:10:29	GB0002634946	773.40	1,404	AQXE	38040	2001001125
BAE SYSTEMS PLC	31/08/2022	11:11:29	GB0002634946	773.80	180	XLON	E0BVd3LRwoNP	2001001125
BAE SYSTEMS PLC	31/08/2022	11:11:29	GB0002634946	773.80	174	XLON	E0BVd3LRwoNS	2001001125
BAE SYSTEMS PLC	31/08/2022	11:11:29	GB0002634946	773.80	200	XLON	E0BVd3LRwoNa	2001001125
BAE SYSTEMS PLC	31/08/2022	11:11:29	GB0002634946	773.80	1,204	XLON	E0BVd3LRwoNY	2001001125
BAE SYSTEMS PLC	31/08/2022	11:11:29	GB0002634946	773.80	1,404	XLON	E0BVd3LRwoNe	2001001125
BAE SYSTEMS PLC	31/08/2022	11:11:29	GB0002634946	773.80	154	XLON	E0BVd3LRwoNh	2001001125
BAE SYSTEMS PLC	31/08/2022	11:11:29	GB0002634946	773.80	458	XLON	E0BVd3LRwoNj	2001001125
BAE SYSTEMS PLC	31/08/2022	11:12:54	GB0002634946	773.80	1,062	XLON	E0BVd3LRwpr3	2001001125
BAE SYSTEMS PLC	31/08/2022	11:12:54	GB0002634946	773.80	359	BATE	78364213262	2001001125
BAE SYSTEMS PLC	31/08/2022	11:12:54	GB0002634946	773.80	1,054	CHIX	2899474173037	2001001125
BAE SYSTEMS PLC	31/08/2022	11:12:58	GB0002634946	773.80	97	XLON	E0BVd3LRwpsz	2001001125
BAE SYSTEMS PLC	31/08/2022	11:12:58	GB0002634946	773.80	290	CHIX	2899474173041	2001001125
BAE SYSTEMS PLC	31/08/2022	11:12:58	GB0002634946	773.80	189	CHIX	2899474173042	2001001125
BAE SYSTEMS PLC	31/08/2022	11:13:52	GB0002634946	773.40	481	CHIX	2899474173512	2001001125
BAE SYSTEMS PLC	31/08/2022	11:13:52	GB0002634946	773.40	131	BATE	78364213498	2001001125
BAE SYSTEMS PLC	31/08/2022	11:13:52	GB0002634946	773.40	32	BATE	78364213499	2001001125
BAE SYSTEMS PLC	31/08/2022	11:13:52	GB0002634946	773.40	81	BATE	78364213500	2001001125
BAE SYSTEMS PLC	31/08/2022	11:13:52	GB0002634946	773.40	113	AQXE	38697	2001001125
BAE SYSTEMS PLC	31/08/2022	11:13:52	GB0002634946	773.40	163	BATE	78364213504	2001001125
BAE SYSTEMS PLC	31/08/2022	11:13:52	GB0002634946	773.40	1	CHIX	2899474173515	2001001125
BAE SYSTEMS PLC	31/08/2022	11:13:52	GB0002634946	773.40	163	BATE	78364213505	2001001125
BAE SYSTEMS PLC	31/08/2022	11:13:52	GB0002634946	773.40	123	TRQX	E0BVd33s8Ar7	2001001125
BAE SYSTEMS PLC	31/08/2022	11:13:52	GB0002634946	773.40	314	XLON	E0BVd3LRwrMI	2001001125
BAE SYSTEMS PLC	31/08/2022	11:13:52	GB0002634946	773.40	28	XLON	E0BVd3LRwrMN	2001001125
BAE SYSTEMS PLC	31/08/2022	11:13:52	GB0002634946	773.40	352	XLON	E0BVd3LRwrMc	2001001125
BAE SYSTEMS PLC	31/08/2022	11:13:52	GB0002634946	773.40	137	CHIX	2899474173516	2001001125
BAE SYSTEMS PLC	31/08/2022	11:14:11	GB0002634946	773.40	284	XLON	E0BVd3LRwrnw	2001001125
BAE SYSTEMS PLC	31/08/2022	11:14:11	GB0002634946	773.40	352	CHIX	2899474173647	2001001125
BAE SYSTEMS PLC	31/08/2022	11:14:11	GB0002634946	773.40	58	XLON	E0BVd3LRwroF	2001001125
BAE SYSTEMS PLC	31/08/2022	11:14:11	GB0002634946	773.40	137	BATE	78364213567	2001001125
BAE SYSTEMS PLC	31/08/2022	11:14:11	GB0002634946	773.40	112	TRQX	E0BVd33s8CDo	2001001125
BAE SYSTEMS PLC	31/08/2022	11:14:11	GB0002634946	773.40	322	XLON	E0BVd3LRwroW	2001001125
BAE SYSTEMS PLC	31/08/2022	11:15:03	GB0002634946	773.80	1,200	XLON	E0BVd3LRwt0N	2001001125
BAE SYSTEMS PLC	31/08/2022	11:15:03	GB0002634946	773.80	1,500	CHIX	2899474173976	2001001125
BAE SYSTEMS PLC	31/08/2022	11:15:03	GB0002634946	773.80	344	TRQX	E0BVd33s8GV1	2001001125
BAE SYSTEMS PLC	31/08/2022	11:15:03	GB0002634946	773.80	129	TRQX	E0BVd33s8GV3	2001001125
BAE SYSTEMS PLC	31/08/2022	11:15:16	GB0002634946	773.80	1,436	CHIX	2899474174123	2001001125
BAE SYSTEMS PLC	31/08/2022	11:15:16	GB0002634946	773.80	846	XLON	E0BVd3LRwtPH	2001001125
BAE SYSTEMS PLC	31/08/2022	11:15:16	GB0002634946	773.80	262	TRQX	E0BVd33s8Hl7	2001001125
BAE SYSTEMS PLC	31/08/2022	11:15:16	GB0002634946	773.80	946	XLON	E0BVd3LRwtPb	2001001125
BAE SYSTEMS PLC	31/08/2022	11:15:17	GB0002634946	773.80	1,359	CHIX	2899474174126	2001001125
BAE SYSTEMS PLC	31/08/2022	11:15:17	GB0002634946	773.80	462	BATE	78364213806	2001001125
BAE SYSTEMS PLC	31/08/2022	11:15:17	GB0002634946	773.80	51	TRQX	E0BVd33s8Hlq	2001001125
BAE SYSTEMS PLC	31/08/2022	11:15:17	GB0002634946	773.80	1	XLON	E0BVd3LRwtQA	2001001125
BAE SYSTEMS PLC	31/08/2022	11:16:47	GB0002634946	774.00	301	CHIX	2899474174900	2001001125
BAE SYSTEMS PLC	31/08/2022	11:16:47	GB0002634946	774.00	1,830	XLON	E0BVd3LRwvbb	2001001125
BAE SYSTEMS PLC	31/08/2022	11:16:47	GB0002634946	774.00	402	AQXE	39237	2001001125
BAE SYSTEMS PLC	31/08/2022	11:16:47	GB0002634946	774.00	603	BATE	78364214160	2001001125
BAE SYSTEMS PLC	31/08/2022	11:16:47	GB0002634946	774.00	407	TRQX	E0BVd33s8PUs	2001001125
BAE SYSTEMS PLC	31/08/2022	11:16:47	GB0002634946	774.00	1,234	XLON	E0BVd3LRwvcH	2001001125
BAE SYSTEMS PLC	31/08/2022	11:16:47	GB0002634946	774.00	9	AQXE	39238	2001001125
BAE SYSTEMS PLC	31/08/2022	11:16:56	GB0002634946	773.60	1,627	XLON	E0BVd3LRwvnm	2001001125
BAE SYSTEMS PLC	31/08/2022	11:18:11	GB0002634946	773.80	1,672	XLON	E0BVd3LRwy5q	2001001125

BAE SYSTEMS PLC	31/08/2022	11:18:11	GB0002634946	773.80	551	TRQX	E0BVd33s8Xec	2001001125
BAE SYSTEMS PLC	31/08/2022	11:18:11	GB0002634946	773.80	1,052	XLON	E0BVd3LRwy6s	2001001125
BAE SYSTEMS PLC	31/08/2022	11:18:11	GB0002634946	773.80	1,087	CHIX	2899474175661	2001001125
BAE SYSTEMS PLC	31/08/2022	11:18:12	GB0002634946	773.80	375	AQXE	39537	2001001125
BAE SYSTEMS PLC	31/08/2022	11:18:12	GB0002634946	773.80	238	CHIX	2899474175673	2001001125
BAE SYSTEMS PLC	31/08/2022	11:18:12	GB0002634946	773.80	1,019	CHIX	2899474175677	2001001125
BAE SYSTEMS PLC	31/08/2022	11:20:10	GB0002634946	773.20	123	TRQX	E0BVd33s8gx1	2001001125
BAE SYSTEMS PLC	31/08/2022	11:21:13	GB0002634946	774.20	430	XLON	E0BVd3LRx2NM	2001001125
BAE SYSTEMS PLC	31/08/2022	11:21:13	GB0002634946	774.20	876	XLON	E0BVd3LRx2NQ	2001001125
BAE SYSTEMS PLC	31/08/2022	11:21:13	GB0002634946	774.20	276	XLON	E0BVd3LRx2NS	2001001125
BAE SYSTEMS PLC	31/08/2022	11:21:13	GB0002634946	774.20	1,152	XLON	E0BVd3LRx2NW	2001001125
BAE SYSTEMS PLC	31/08/2022	11:21:13	GB0002634946	774.20	154	XLON	E0BVd3LRx2Nj	2001001125
BAE SYSTEMS PLC	31/08/2022	11:22:10	GB0002634946	774.20	1,260	XLON	E0BVd3LRx3eb	2001001125
BAE SYSTEMS PLC	31/08/2022	11:22:10	GB0002634946	774.20	232	XLON	E0BVd3LRx3ep	2001001125
BAE SYSTEMS PLC	31/08/2022	11:23:31	GB0002634946	774.80	122	TRQX	E0BVd33s8vS2	2001001125
BAE SYSTEMS PLC	31/08/2022	11:23:31	GB0002634946	774.80	359	XLON	E0BVd3LRx6AN	2001001125
BAE SYSTEMS PLC	31/08/2022	11:23:31	GB0002634946	774.80	1,475	XLON	E0BVd3LRx6AP	2001001125
BAE SYSTEMS PLC	31/08/2022	11:23:31	GB0002634946	774.80	549	XLON	E0BVd3LRx6AT	2001001125
BAE SYSTEMS PLC	31/08/2022	11:23:31	GB0002634946	774.80	926	XLON	E0BVd3LRx6AV	2001001125
BAE SYSTEMS PLC	31/08/2022	11:23:31	GB0002634946	774.80	1,158	XLON	E0BVd3LRx6AX	2001001125
BAE SYSTEMS PLC	31/08/2022	11:23:31	GB0002634946	774.80	514	CHIX	2899474178379	2001001125
BAE SYSTEMS PLC	31/08/2022	11:23:31	GB0002634946	774.80	174	BATE	78364215765	2001001125
BAE SYSTEMS PLC	31/08/2022	11:23:31	GB0002634946	774.80	514	CHIX	2899474178380	2001001125
BAE SYSTEMS PLC	31/08/2022	11:23:31	GB0002634946	774.80	102	CHIX	2899474178381	2001001125
BAE SYSTEMS PLC	31/08/2022	11:23:31	GB0002634946	774.80	122	TRQX	E0BVd33s8vSB	2001001125
BAE SYSTEMS PLC	31/08/2022	11:23:31	GB0002634946	774.80	122	TRQX	E0BVd33s8vSH	2001001125
BAE SYSTEMS PLC	31/08/2022	11:23:31	GB0002634946	774.80	1,284	XLON	E0BVd3LRx6Ah	2001001125
BAE SYSTEMS PLC	31/08/2022	11:23:31	GB0002634946	774.80	191	XLON	E0BVd3LRx6Ak	2001001125
BAE SYSTEMS PLC	31/08/2022	11:23:31	GB0002634946	774.80	41	XLON	E0BVd3LRx6Am	2001001125
BAE SYSTEMS PLC	31/08/2022	11:23:31	GB0002634946	774.80	122	TRQX	E0BVd33s8vSO	2001001125
BAE SYSTEMS PLC	31/08/2022	11:23:31	GB0002634946	774.80	174	BATE	78364215767	2001001125
BAE SYSTEMS PLC	31/08/2022	11:23:31	GB0002634946	774.80	514	CHIX	2899474178382	2001001125
BAE SYSTEMS PLC	31/08/2022	11:23:31	GB0002634946	774.80	291	CHIX	2899474178383	2001001125
BAE SYSTEMS PLC	31/08/2022	11:23:31	GB0002634946	774.80	174	BATE	78364215768	2001001125
BAE SYSTEMS PLC	31/08/2022	11:23:31	GB0002634946	774.80	174	BATE	78364215769	2001001125
BAE SYSTEMS PLC	31/08/2022	11:23:31	GB0002634946	774.80	174	BATE	78364215770	2001001125
BAE SYSTEMS PLC	31/08/2022	11:23:31	GB0002634946	774.80	81	TRQX	E0BVd33s8vSb	2001001125
BAE SYSTEMS PLC	31/08/2022	11:23:31	GB0002634946	774.80	122	TRQX	E0BVd33s8vSZ	2001001125
BAE SYSTEMS PLC	31/08/2022	11:23:31	GB0002634946	774.80	1,250	AQXE	40498	2001001125
BAE SYSTEMS PLC	31/08/2022	11:23:31	GB0002634946	774.80	375	AQXE	40499	2001001125
BAE SYSTEMS PLC	31/08/2022	11:23:31	GB0002634946	774.80	364	CHIX	2899474178384	2001001125
BAE SYSTEMS PLC	31/08/2022	11:25:15	GB0002634946	775.40	684	XLON	E0BVd3LRx8qv	2001001125
BAE SYSTEMS PLC	31/08/2022	11:25:15	GB0002634946	775.40	558	XLON	E0BVd3LRx8qx	2001001125
BAE SYSTEMS PLC	31/08/2022	11:25:15	GB0002634946	775.40	336	XLON	E0BVd3LRx8qz	2001001125
BAE SYSTEMS PLC	31/08/2022	11:25:15	GB0002634946	775.40	1,242	XLON	E0BVd3LRx8r7	2001001125
BAE SYSTEMS PLC	31/08/2022	11:25:15	GB0002634946	775.40	558	XLON	E0BVd3LRx8rC	2001001125
BAE SYSTEMS PLC	31/08/2022	11:25:15	GB0002634946	775.40	493	XLON	E0BVd3LRx8rF	2001001125
BAE SYSTEMS PLC	31/08/2022	11:25:15	GB0002634946	775.40	191	XLON	E0BVd3LRx8rK	2001001125
BAE SYSTEMS PLC	31/08/2022	11:25:15	GB0002634946	775.40	121	XLON	E0BVd3LRx8rM	2001001125
BAE SYSTEMS PLC	31/08/2022	11:25:15	GB0002634946	775.40	1,095	XLON	E0BVd3LRx8rQ	2001001125
BAE SYSTEMS PLC	31/08/2022	11:25:15	GB0002634946	775.40	147	XLON	E0BVd3LRx8rS	2001001125
BAE SYSTEMS PLC	31/08/2022	11:25:15	GB0002634946	775.40	477	XLON	E0BVd3LRx8rU	2001001125
BAE SYSTEMS PLC	31/08/2022	11:25:15	GB0002634946	775.40	558	XLON	E0BVd3LRx8rZ	2001001125
BAE SYSTEMS PLC	31/08/2022	11:25:15	GB0002634946	775.40	183	XLON	E0BVd3LRx8rc	2001001125
BAE SYSTEMS PLC	31/08/2022	11:27:00	GB0002634946	775.60	273	XLON	E0BVd3LRxBsX	2001001125
BAE SYSTEMS PLC	31/08/2022	11:27:19	GB0002634946	775.60	18	BATE	78364216658	2001001125
BAE SYSTEMS PLC	31/08/2022	11:27:19	GB0002634946	775.60	71	TRQX	E0BVd33s9DH2	2001001125
BAE SYSTEMS PLC	31/08/2022	11:27:19	GB0002634946	775.60	55	CHIX	2899474180020	2001001125
BAE SYSTEMS PLC	31/08/2022	11:27:25	GB0002634946	775.60	17	BATE	78364216738	2001001125
BAE SYSTEMS PLC	31/08/2022	11:27:25	GB0002634946	775.60	15	TRQX	E0BVd33s9E7l	2001001125
BAE SYSTEMS PLC	31/08/2022	11:27:31	GB0002634946	775.60	3	TRQX	E0BVd33s9Ejd	2001001125
BAE SYSTEMS PLC	31/08/2022	11:27:31	GB0002634946	775.60	1	BATE	78364216778	2001001125
BAE SYSTEMS PLC	31/08/2022	11:27:31	GB0002634946	775.60	3	BATE	78364216779	2001001125
BAE SYSTEMS PLC	31/08/2022	11:27:31	GB0002634946	775.60	18	BATE	78364216781	2001001125
BAE SYSTEMS PLC	31/08/2022	11:27:31	GB0002634946	775.60	55	CHIX	2899474180200	2001001125
BAE SYSTEMS PLC	31/08/2022	11:27:31	GB0002634946	775.60	1,200	XLON	E0BVd3LRxChC	2001001125
BAE SYSTEMS PLC	31/08/2022	11:27:31	GB0002634946	775.60	33	TRQX	E0BVd33s9Ejp	2001001125
BAE SYSTEMS PLC	31/08/2022	11:27:31	GB0002634946	775.60	122	TRQX	E0BVd33s9El1	2001001125
BAE SYSTEMS PLC	31/08/2022	11:27:31	GB0002634946	775.60	13	TRQX	E0BVd33s9El3	2001001125
BAE SYSTEMS PLC	31/08/2022	11:27:35	GB0002634946	775.60	55	CHIX	2899474180256	2001001125
BAE SYSTEMS PLC	31/08/2022	11:27:35	GB0002634946	775.60	122	TRQX	E0BVd33s9F6E	2001001125
BAE SYSTEMS PLC	31/08/2022	11:27:35	GB0002634946	775.60	14	AQXE	41187	2001001125
BAE SYSTEMS PLC	31/08/2022	11:27:37	GB0002634946	775.60	1	BATE	78364216829	2001001125
BAE SYSTEMS PLC	31/08/2022	11:27:37	GB0002634946	775.60	2	CHIX	2899474180270	2001001125
BAE SYSTEMS PLC	31/08/2022	11:27:39	GB0002634946	775.60	1	TRQX	E0BVd33s9FPM	2001001125
BAE SYSTEMS PLC	31/08/2022	11:27:43	GB0002634946	775.60	1	BATE	78364216871	2001001125
BAE SYSTEMS PLC	31/08/2022	11:27:43	GB0002634946	775.60	1	CHIX	2899474180324	2001001125
BAE SYSTEMS PLC	31/08/2022	11:27:44	GB0002634946	775.60	1	XLON	E0BVd3LRxD0i	2001001125
BAE SYSTEMS PLC	31/08/2022	11:29:57	GB0002634946	776.80	1,200	XLON	E0BVd3LRxFy2	2001001125
BAE SYSTEMS PLC	31/08/2022	11:30:11	GB0002634946	776.60	122	TRQX	E0BVd33s9Qg2	2001001125
BAE SYSTEMS PLC	31/08/2022	11:30:11	GB0002634946	776.60	4	TRQX	E0BVd33s9Qg4	2001001125
BAE SYSTEMS PLC	31/08/2022	11:30:37	GB0002634946	776.40	1,200	XLON	E0BVd3LRxH3l	2001001125
BAE SYSTEMS PLC	31/08/2022	11:30:37	GB0002634946	776.40	1,345	XLON	E0BVd3LRxH3K	2001001125
BAE SYSTEMS PLC	31/08/2022	11:30:37	GB0002634946	776.40	1,142	XLON	E0BVd3LRxH3V	2001001125
BAE SYSTEMS PLC	31/08/2022	11:30:37	GB0002634946	776.40	1,345	XLON	E0BVd3LRxH3X	2001001125
BAE SYSTEMS PLC	31/08/2022	11:30:37	GB0002634946	776.40	58	XLON	E0BVd3LRxH3Z	2001001125
BAE SYSTEMS PLC	31/08/2022	11:30:37	GB0002634946	776.40	22	BATE	78364217607	2001001125
BAE SYSTEMS PLC	31/08/2022	11:30:37	GB0002634946	776.40	22	BATE	78364217610	2001001125
BAE SYSTEMS PLC	31/08/2022	11:30:37	GB0002634946	776.40	22	BATE	78364217611	2001001125
BAE SYSTEMS PLC	31/08/2022	11:30:37	GB0002634946	776.40	22	BATE	78364217612	2001001125
BAE SYSTEMS PLC	31/08/2022	11:30:37	GB0002634946	776.40	22	BATE	78364217613	2001001125
BAE SYSTEMS PLC	31/08/2022	11:30:37	GB0002634946	776.40	22	BATE	78364217614	2001001125
BAE SYSTEMS PLC	31/08/2022	11:30:37	GB0002634946	776.40	22	BATE	78364217615	2001001125
BAE SYSTEMS PLC	31/08/2022	11:30:37	GB0002634946	776.40	22	BATE	78364217616	2001001125
BAE SYSTEMS PLC	31/08/2022	11:30:37	GB0002634946	776.40	16	BATE	78364217617	2001001125
BAE SYSTEMS PLC	31/08/2022	11:30:37	GB0002634946	776.40	66	CHIX	2899474181683	2001001125
BAE SYSTEMS PLC	31/08/2022	11:30:37	GB0002634946	776.40	1	BATE	78364217618	2001001125
BAE SYSTEMS PLC	31/08/2022	11:30:37	GB0002634946	776.40	1,017	XLON	E0BVd3LRxH3h	2001001125
BAE SYSTEMS PLC	31/08/2022	11:30:37	GB0002634946	776.40	328	XLON	E0BVd3LRxH3o	2001001125
BAE SYSTEMS PLC	31/08/2022	11:30:37	GB0002634946	776.40	29	XLON	E0BVd3LRxH3q	2001001125
BAE SYSTEMS PLC	31/08/2022	11:30:37	GB0002634946	776.40	122	TRQX	E0BVd33s9Sqx	2001001125

BAE SYSTEMS PLC	31/08/2022	11:30:38	GB0002634946	776.40	1,023	XLON	E0BVd3LRxH4l	2001001125
BAE SYSTEMS PLC	31/08/2022	11:30:40	GB0002634946	776.40	17	AQXE	41766	2001001125
BAE SYSTEMS PLC	31/08/2022	11:30:40	GB0002634946	776.40	322	XLON	E0BVd3LRxHFB	2001001125
BAE SYSTEMS PLC	31/08/2022	11:30:40	GB0002634946	776.40	1,200	XLON	E0BVd3LRxHFD	2001001125
BAE SYSTEMS PLC	31/08/2022	11:30:40	GB0002634946	776.40	122	TRQX	E0BVd33s9TJG	2001001125
BAE SYSTEMS PLC	31/08/2022	11:30:40	GB0002634946	776.40	390	XLON	E0BVd3LRxHFK	2001001125
BAE SYSTEMS PLC	31/08/2022	11:33:20	GB0002634946	777.00	922	CHIX	2899474183253	2001001125
BAE SYSTEMS PLC	31/08/2022	11:33:20	GB0002634946	777.00	314	BATE	78364218408	2001001125
BAE SYSTEMS PLC	31/08/2022	11:33:20	GB0002634946	777.00	312	XLON	E0BVd3LRxLqU	2001001125
BAE SYSTEMS PLC	31/08/2022	11:33:20	GB0002634946	777.00	312	XLON	E0BVd3LRxLqW	2001001125
BAE SYSTEMS PLC	31/08/2022	11:33:20	GB0002634946	777.00	624	XLON	E0BVd3LRxLqa	2001001125
BAE SYSTEMS PLC	31/08/2022	11:33:20	GB0002634946	777.00	576	XLON	E0BVd3LRxLqY	2001001125
BAE SYSTEMS PLC	31/08/2022	11:33:20	GB0002634946	777.00	899	XLON	E0BVd3LRxLqe	2001001125
BAE SYSTEMS PLC	31/08/2022	11:33:20	GB0002634946	777.00	211	TRQX	E0BVd33s9hIN	2001001125
BAE SYSTEMS PLC	31/08/2022	11:33:20	GB0002634946	777.00	301	XLON	E0BVd3LRxLqn	2001001125
BAE SYSTEMS PLC	31/08/2022	11:33:20	GB0002634946	777.00	704	XLON	E0BVd3LRxLqp	2001001125
BAE SYSTEMS PLC	31/08/2022	11:33:20	GB0002634946	777.00	211	TRQX	E0BVd33s9hIb	2001001125
BAE SYSTEMS PLC	31/08/2022	11:33:20	GB0002634946	777.00	922	CHIX	2899474183255	2001001125
BAE SYSTEMS PLC	31/08/2022	11:33:20	GB0002634946	777.00	314	BATE	78364218410	2001001125
BAE SYSTEMS PLC	31/08/2022	11:33:20	GB0002634946	777.00	995	CHIX	2899474183256	2001001125
BAE SYSTEMS PLC	31/08/2022	11:34:55	GB0002634946	776.80	2,697	XLON	E0BVd3LRxNL3	2001001125
BAE SYSTEMS PLC	31/08/2022	11:34:55	GB0002634946	776.80	338	XLON	E0BVd3LRxNL5	2001001125
BAE SYSTEMS PLC	31/08/2022	11:34:55	GB0002634946	776.80	478	CHIX	2899474183825	2001001125
BAE SYSTEMS PLC	31/08/2022	11:34:55	GB0002634946	776.80	936	XLON	E0BVd3LRxNLO	2001001125
BAE SYSTEMS PLC	31/08/2022	11:34:55	GB0002634946	776.80	122	TRQX	E0BVd33s9nnB	2001001125
BAE SYSTEMS PLC	31/08/2022	11:34:55	GB0002634946	776.80	162	BATE	78364218687	2001001125
BAE SYSTEMS PLC	31/08/2022	11:34:55	GB0002634946	776.80	1,061	XLON	E0BVd3LRxNLR	2001001125
BAE SYSTEMS PLC	31/08/2022	11:34:55	GB0002634946	776.80	478	CHIX	2899474183827	2001001125
BAE SYSTEMS PLC	31/08/2022	11:34:55	GB0002634946	776.80	122	TRQX	E0BVd33s9nnH	2001001125
BAE SYSTEMS PLC	31/08/2022	11:34:55	GB0002634946	776.80	29	TRQX	E0BVd33s9nnM	2001001125
BAE SYSTEMS PLC	31/08/2022	11:34:55	GB0002634946	776.80	195	XLON	E0BVd3LRxNLV	2001001125
BAE SYSTEMS PLC	31/08/2022	11:34:55	GB0002634946	776.80	93	TRQX	E0BVd33s9nnP	2001001125
BAE SYSTEMS PLC	31/08/2022	11:34:55	GB0002634946	776.80	29	TRQX	E0BVd33s9nnR	2001001125
BAE SYSTEMS PLC	31/08/2022	11:34:55	GB0002634946	776.80	195	XLON	E0BVd3LRxNLa	2001001125
BAE SYSTEMS PLC	31/08/2022	11:34:55	GB0002634946	776.80	505	XLON	E0BVd3LRxNLY	2001001125
BAE SYSTEMS PLC	31/08/2022	11:34:55	GB0002634946	776.80	47	XLON	E0BVd3LRxNLg	2001001125
BAE SYSTEMS PLC	31/08/2022	11:34:55	GB0002634946	776.60	122	TRQX	E0BVd33s9nnf	2001001125
BAE SYSTEMS PLC	31/08/2022	11:34:55	GB0002634946	776.60	357	XLON	E0BVd3LRxNLw	2001001125
BAE SYSTEMS PLC	31/08/2022	11:34:55	GB0002634946	776.60	122	TRQX	E0BVd33s9nno	2001001125
BAE SYSTEMS PLC	31/08/2022	11:34:55	GB0002634946	776.60	22	TRQX	E0BVd33s9nnq	2001001125
BAE SYSTEMS PLC	31/08/2022	11:34:55	GB0002634946	776.60	173	BATE	78364218691	2001001125
BAE SYSTEMS PLC	31/08/2022	11:34:55	GB0002634946	776.60	508	CHIX	2899474183829	2001001125
BAE SYSTEMS PLC	31/08/2022	11:34:55	GB0002634946	776.60	414	CHIX	2899474183830	2001001125
BAE SYSTEMS PLC	31/08/2022	11:34:55	GB0002634946	776.60	122	TRQX	E0BVd33s9nnw	2001001125
BAE SYSTEMS PLC	31/08/2022	11:34:55	GB0002634946	776.60	92	BATE	78364218692	2001001125
BAE SYSTEMS PLC	31/08/2022	11:34:55	GB0002634946	776.60	489	XLON	E0BVd3LRxNMC	2001001125
BAE SYSTEMS PLC	31/08/2022	11:34:55	GB0002634946	776.60	435	XLON	E0BVd3LRxNME	2001001125
BAE SYSTEMS PLC	31/08/2022	11:34:55	GB0002634946	776.80	653	XLON	E0BVd3LRxNMG	2001001125
BAE SYSTEMS PLC	31/08/2022	11:34:55	GB0002634946	776.80	420	XLON	E0BVd3LRxNMI	2001001125
BAE SYSTEMS PLC	31/08/2022	11:34:55	GB0002634946	776.80	435	XLON	E0BVd3LRxNMK	2001001125
BAE SYSTEMS PLC	31/08/2022	11:34:55	GB0002634946	776.80	342	XLON	E0BVd3LRxNMM	2001001125
BAE SYSTEMS PLC	31/08/2022	11:34:55	GB0002634946	776.80	435	XLON	E0BVd3LRxNMO	2001001125
BAE SYSTEMS PLC	31/08/2022	11:34:55	GB0002634946	776.80	299	XLON	E0BVd3LRxNMQ	2001001125
BAE SYSTEMS PLC	31/08/2022	11:34:55	GB0002634946	776.60	81	BATE	78364218693	2001001125
BAE SYSTEMS PLC	31/08/2022	11:34:55	GB0002634946	776.60	98	BATE	78364218694	2001001125
BAE SYSTEMS PLC	31/08/2022	11:34:55	GB0002634946	776.60	1,162	AQXE	42726	2001001125
BAE SYSTEMS PLC	31/08/2022	11:34:55	GB0002634946	776.60	1,221	CHIX	2899474183831	2001001125
BAE SYSTEMS PLC	31/08/2022	11:34:55	GB0002634946	776.60	82	CHIX	2899474183832	2001001125
BAE SYSTEMS PLC	31/08/2022	11:34:55	GB0002634946	776.60	118	TRQX	E0BVd33s9noK	2001001125
BAE SYSTEMS PLC	31/08/2022	11:34:55	GB0002634946	776.60	1,279	XLON	E0BVd3LRxNNI	2001001125
BAE SYSTEMS PLC	31/08/2022	11:34:55	GB0002634946	776.60	240	XLON	E0BVd3LRxNNR	2001001125
BAE SYSTEMS PLC	31/08/2022	11:39:33	GB0002634946	777.40	1,200	XLON	E0BVd3LRxTBm	2001001125
BAE SYSTEMS PLC	31/08/2022	11:39:33	GB0002634946	777.40	53	CHIX	2899474185678	2001001125
BAE SYSTEMS PLC	31/08/2022	11:39:33	GB0002634946	777.40	17	BATE	78364219670	2001001125
BAE SYSTEMS PLC	31/08/2022	11:39:33	GB0002634946	777.40	122	TRQX	E0BVd33sAAJo	2001001125
BAE SYSTEMS PLC	31/08/2022	11:40:15	GB0002634946	777.60	1,256	XLON	E0BVd3LRxU6u	2001001125
BAE SYSTEMS PLC	31/08/2022	11:40:25	GB0002634946	777.60	1,200	XLON	E0BVd3LRxUKL	2001001125
BAE SYSTEMS PLC	31/08/2022	11:40:25	GB0002634946	777.60	460	XLON	E0BVd3LRxUKQ	2001001125
BAE SYSTEMS PLC	31/08/2022	11:40:25	GB0002634946	777.60	36	CHIX	2899474186027	2001001125
BAE SYSTEMS PLC	31/08/2022	11:40:25	GB0002634946	777.60	13	BATE	78364219848	2001001125
BAE SYSTEMS PLC	31/08/2022	11:40:25	GB0002634946	777.60	738	XLON	E0BVd3LRxUKV	2001001125
BAE SYSTEMS PLC	31/08/2022	11:40:25	GB0002634946	777.60	36	CHIX	2899474186028	2001001125
BAE SYSTEMS PLC	31/08/2022	11:40:25	GB0002634946	777.60	13	BATE	78364219849	2001001125
BAE SYSTEMS PLC	31/08/2022	11:40:25	GB0002634946	777.60	13	BATE	78364219850	2001001125
BAE SYSTEMS PLC	31/08/2022	11:40:25	GB0002634946	777.60	7	AQXE	43598	2001001125
BAE SYSTEMS PLC	31/08/2022	11:40:25	GB0002634946	777.60	26	AQXE	43599	2001001125
BAE SYSTEMS PLC	31/08/2022	11:40:25	GB0002634946	777.60	13	BATE	78364219851	2001001125
BAE SYSTEMS PLC	31/08/2022	11:40:25	GB0002634946	777.60	13	BATE	78364219852	2001001125
BAE SYSTEMS PLC	31/08/2022	11:40:25	GB0002634946	777.60	12	BATE	78364219853	2001001125
BAE SYSTEMS PLC	31/08/2022	11:40:25	GB0002634946	777.60	36	CHIX	2899474186029	2001001125
BAE SYSTEMS PLC	31/08/2022	11:40:25	GB0002634946	777.60	25	CHIX	2899474186030	2001001125
BAE SYSTEMS PLC	31/08/2022	11:40:25	GB0002634946	777.60	9	AQXE	43600	2001001125
BAE SYSTEMS PLC	31/08/2022	11:40:25	GB0002634946	777.60	1,137	AQXE	43601	2001001125
BAE SYSTEMS PLC	31/08/2022	11:40:30	GB0002634946	777.60	9	AQXE	43616	2001001125
BAE SYSTEMS PLC	31/08/2022	11:40:30	GB0002634946	777.60	12	BATE	78364219870	2001001125
BAE SYSTEMS PLC	31/08/2022	11:40:30	GB0002634946	777.60	35	CHIX	2899474186057	2001001125
BAE SYSTEMS PLC	31/08/2022	11:40:30	GB0002634946	777.60	1,130	XLON	E0BVd3LRxUV3	2001001125
BAE SYSTEMS PLC	31/08/2022	11:40:30	GB0002634946	777.60	70	XLON	E0BVd3LRxUV8	2001001125
BAE SYSTEMS PLC	31/08/2022	11:40:30	GB0002634946	777.60	70	XLON	E0BVd3LRxUVK	2001001125
BAE SYSTEMS PLC	31/08/2022	11:40:30	GB0002634946	777.60	12	BATE	78364219871	2001001125
BAE SYSTEMS PLC	31/08/2022	11:41:15	GB0002634946	777.60	471	CHIX	2899474186323	2001001125
BAE SYSTEMS PLC	31/08/2022	11:41:15	GB0002634946	777.60	481	CHIX	2899474186324	2001001125
BAE SYSTEMS PLC	31/08/2022	11:41:15	GB0002634946	777.60	741	BATE	78364220018	2001001125
BAE SYSTEMS PLC	31/08/2022	11:41:15	GB0002634946	777.60	1,256	XLON	E0BVd3LRxVVj	2001001125
BAE SYSTEMS PLC	31/08/2022	11:41:15	GB0002634946	777.60	1,141	XLON	E0BVd3LRxVVl	2001001125
BAE SYSTEMS PLC	31/08/2022	11:41:15	GB0002634946	777.60	697	XLON	E0BVd3LRxVVq	2001001125
BAE SYSTEMS PLC	31/08/2022	11:41:15	GB0002634946	777.60	697	XLON	E0BVd3LRxVVt	2001001125
BAE SYSTEMS PLC	31/08/2022	11:41:15	GB0002634946	777.60	1,680	CHIX	2899474186325	2001001125
BAE SYSTEMS PLC	31/08/2022	11:41:15	GB0002634946	777.60	142	BATE	78364220019	2001001125
BAE SYSTEMS PLC	31/08/2022	11:41:15	GB0002634946	777.60	559	XLON	E0BVd3LRxVVy	2001001125
BAE SYSTEMS PLC	31/08/2022	11:41:15	GB0002634946	777.60	530	XLON	E0BVd3LRxVW5	2001001125

BAE SYSTEMS PLC	31/08/2022	11:41:15	GB0002634946	777.60	1,230	XLON	E0BVd3LRxVWl	2001001125
BAE SYSTEMS PLC	31/08/2022	11:42:36	GB0002634946	777.20	1,250	AQXE	43961	2001001125
BAE SYSTEMS PLC	31/08/2022	11:42:38	GB0002634946	777.20	503	XLON	E0BVd3LRxWzd	2001001125
BAE SYSTEMS PLC	31/08/2022	11:42:38	GB0002634946	777.20	828	XLON	E0BVd3LRxX2k	2001001125
BAE SYSTEMS PLC	31/08/2022	11:42:38	GB0002634946	777.20	125	XLON	E0BVd3LRxX2m	2001001125
BAE SYSTEMS PLC	31/08/2022	11:42:38	GB0002634946	777.20	125	XLON	E0BVd3LRxX2q	2001001125
BAE SYSTEMS PLC	31/08/2022	11:42:38	GB0002634946	777.20	125	XLON	E0BVd3LRxX2s	2001001125
BAE SYSTEMS PLC	31/08/2022	11:42:38	GB0002634946	777.20	582	CHIX	2899474187042	2001001125
BAE SYSTEMS PLC	31/08/2022	11:42:40	GB0002634946	777.20	288	CHIX	2899474187064	2001001125
BAE SYSTEMS PLC	31/08/2022	11:42:40	GB0002634946	777.20	198	BATE	78364220370	2001001125
BAE SYSTEMS PLC	31/08/2022	11:42:40	GB0002634946	777.20	133	TRQX	E0BVd33sAPk1	2001001125
BAE SYSTEMS PLC	31/08/2022	11:42:40	GB0002634946	777.20	407	XLON	E0BVd3LRxX6p	2001001125
BAE SYSTEMS PLC	31/08/2022	11:42:40	GB0002634946	777.20	294	CHIX	2899474187065	2001001125
BAE SYSTEMS PLC	31/08/2022	11:42:40	GB0002634946	777.20	1,250	AQXE	43972	2001001125
BAE SYSTEMS PLC	31/08/2022	11:42:40	GB0002634946	777.20	6	XLON	E0BVd3LRxX7C	2001001125
BAE SYSTEMS PLC	31/08/2022	11:45:10	GB0002634946	777.60	267	XLON	E0BVd3LRxa1P	2001001125
BAE SYSTEMS PLC	31/08/2022	11:45:10	GB0002634946	777.60	933	XLON	E0BVd3LRxa1R	2001001125
BAE SYSTEMS PLC	31/08/2022	11:45:10	GB0002634946	777.60	113	XLON	E0BVd3LRxa1T	2001001125
BAE SYSTEMS PLC	31/08/2022	11:45:10	GB0002634946	777.60	476	XLON	E0BVd3LRxa1X	2001001125
BAE SYSTEMS PLC	31/08/2022	11:45:10	GB0002634946	777.60	154	CHIX	2899474188000	2001001125
BAE SYSTEMS PLC	31/08/2022	11:45:10	GB0002634946	777.60	74	TRQX	E0BVd33sAZxI	2001001125
BAE SYSTEMS PLC	31/08/2022	11:45:10	GB0002634946	777.60	48	TRQX	E0BVd33sAZxM	2001001125
BAE SYSTEMS PLC	31/08/2022	11:45:10	GB0002634946	777.60	74	TRQX	E0BVd33sAZxO	2001001125
BAE SYSTEMS PLC	31/08/2022	11:45:10	GB0002634946	777.60	154	CHIX	2899474188001	2001001125
BAE SYSTEMS PLC	31/08/2022	11:45:10	GB0002634946	777.60	122	TRQX	E0BVd33sAZxV	2001001125
BAE SYSTEMS PLC	31/08/2022	11:45:10	GB0002634946	777.60	154	CHIX	2899474188002	2001001125
BAE SYSTEMS PLC	31/08/2022	11:45:10	GB0002634946	777.60	122	TRQX	E0BVd33sAZxZ	2001001125
BAE SYSTEMS PLC	31/08/2022	11:45:10	GB0002634946	777.60	122	TRQX	E0BVd33sAZxf	2001001125
BAE SYSTEMS PLC	31/08/2022	11:45:16	GB0002634946	777.60	36	AQXE	44340	2001001125
BAE SYSTEMS PLC	31/08/2022	11:45:16	GB0002634946	777.60	154	CHIX	2899474188016	2001001125
BAE SYSTEMS PLC	31/08/2022	11:45:16	GB0002634946	777.60	154	CHIX	2899474188018	2001001125
BAE SYSTEMS PLC	31/08/2022	11:45:16	GB0002634946	777.60	75	CHIX	2899474188019	2001001125
BAE SYSTEMS PLC	31/08/2022	11:45:16	GB0002634946	777.60	154	CHIX	2899474188020	2001001125
BAE SYSTEMS PLC	31/08/2022	11:45:16	GB0002634946	777.60	75	CHIX	2899474188021	2001001125
BAE SYSTEMS PLC	31/08/2022	11:45:16	GB0002634946	777.60	154	CHIX	2899474188022	2001001125
BAE SYSTEMS PLC	31/08/2022	11:45:16	GB0002634946	777.60	75	CHIX	2899474188023	2001001125
BAE SYSTEMS PLC	31/08/2022	11:45:16	GB0002634946	777.60	122	TRQX	E0BVd33sAaHD	2001001125
BAE SYSTEMS PLC	31/08/2022	11:45:16	GB0002634946	777.60	592	XLON	E0BVd3LRxa5a	2001001125
BAE SYSTEMS PLC	31/08/2022	11:45:16	GB0002634946	777.60	608	XLON	E0BVd3LRxa5f	2001001125
BAE SYSTEMS PLC	31/08/2022	11:45:16	GB0002634946	777.60	86	XLON	E0BVd3LRxa5h	2001001125
BAE SYSTEMS PLC	31/08/2022	11:45:16	GB0002634946	777.60	115	CHIX	2899474188024	2001001125
BAE SYSTEMS PLC	31/08/2022	11:45:16	GB0002634946	777.60	39	CHIX	2899474188025	2001001125
BAE SYSTEMS PLC	31/08/2022	11:45:16	GB0002634946	777.60	115	CHIX	2899474188026	2001001125
BAE SYSTEMS PLC	31/08/2022	11:45:16	GB0002634946	777.60	154	CHIX	2899474188027	2001001125
BAE SYSTEMS PLC	31/08/2022	11:45:16	GB0002634946	777.60	85	CHIX	2899474188028	2001001125
BAE SYSTEMS PLC	31/08/2022	11:45:16	GB0002634946	777.60	252	TRQX	E0BVd33sAaHf	2001001125
BAE SYSTEMS PLC	31/08/2022	11:45:16	GB0002634946	777.60	873	CHIX	2899474188029	2001001125
BAE SYSTEMS PLC	31/08/2022	11:46:35	GB0002634946	777.00	1,233	XLON	E0BVd3LRxc2l	2001001125
BAE SYSTEMS PLC	31/08/2022	11:46:35	GB0002634946	777.00	1,233	XLON	E0BVd3LRxc32	2001001125
BAE SYSTEMS PLC	31/08/2022	11:48:32	GB0002634946	777.00	411	TRQX	E0BVd33sAqFd	2001001125
BAE SYSTEMS PLC	31/08/2022	11:48:32	GB0002634946	777.00	233	XLON	E0BVd3LRxf6M	2001001125
BAE SYSTEMS PLC	31/08/2022	11:48:32	GB0002634946	777.00	1,016	XLON	E0BVd3LRxf6O	2001001125
BAE SYSTEMS PLC	31/08/2022	11:48:32	GB0002634946	777.00	1,271	XLON	E0BVd3LRxf6Q	2001001125
BAE SYSTEMS PLC	31/08/2022	11:48:32	GB0002634946	777.00	233	XLON	E0BVd3LRxf6S	2001001125
BAE SYSTEMS PLC	31/08/2022	11:48:32	GB0002634946	777.00	1,271	XLON	E0BVd3LRxf6X	2001001125
BAE SYSTEMS PLC	31/08/2022	11:48:32	GB0002634946	777.00	1,249	XLON	E0BVd3LRxf6Z	2001001125
BAE SYSTEMS PLC	31/08/2022	11:48:32	GB0002634946	777.00	198	CHIX	2899474189742	2001001125
BAE SYSTEMS PLC	31/08/2022	11:48:32	GB0002634946	777.00	70	BATE	78364221699	2001001125
BAE SYSTEMS PLC	31/08/2022	11:48:32	GB0002634946	777.00	540	BATE	78364221700	2001001125
BAE SYSTEMS PLC	31/08/2022	11:48:32	GB0002634946	777.00	1,591	CHIX	2899474189743	2001001125
BAE SYSTEMS PLC	31/08/2022	11:48:32	GB0002634946	777.00	1,271	XLON	E0BVd3LRxf6n	2001001125
BAE SYSTEMS PLC	31/08/2022	11:48:33	GB0002634946	777.00	416	XLON	E0BVd3LRxf7k	2001001125
BAE SYSTEMS PLC	31/08/2022	11:51:04	GB0002634946	777.40	1,200	XLON	E0BVd3LRxiWT	2001001125
BAE SYSTEMS PLC	31/08/2022	11:51:04	GB0002634946	777.40	251	XLON	E0BVd3LRxiWV	2001001125
BAE SYSTEMS PLC	31/08/2022	11:51:04	GB0002634946	777.40	94	CHIX	2899474191047	2001001125
BAE SYSTEMS PLC	31/08/2022	11:51:04	GB0002634946	777.40	94	CHIX	2899474191048	2001001125
BAE SYSTEMS PLC	31/08/2022	11:51:04	GB0002634946	777.40	60	CHIX	2899474191049	2001001125
BAE SYSTEMS PLC	31/08/2022	11:51:04	GB0002634946	777.40	122	TRQX	E0BVd33sB2zg	2001001125
BAE SYSTEMS PLC	31/08/2022	11:51:04	GB0002634946	777.40	134	TRQX	E0BVd33sB2zi	2001001125
BAE SYSTEMS PLC	31/08/2022	11:51:04	GB0002634946	777.40	756	XLON	E0BVd3LRxiWc	2001001125
BAE SYSTEMS PLC	31/08/2022	11:51:04	GB0002634946	777.40	58	TRQX	E0BVd33sB2zt	2001001125
BAE SYSTEMS PLC	31/08/2022	11:51:04	GB0002634946	777.40	32	BATE	78364222386	2001001125
BAE SYSTEMS PLC	31/08/2022	11:51:04	GB0002634946	777.40	94	CHIX	2899474191050	2001001125
BAE SYSTEMS PLC	31/08/2022	11:51:04	GB0002634946	777.40	32	BATE	78364222387	2001001125
BAE SYSTEMS PLC	31/08/2022	11:51:04	GB0002634946	777.40	4	CHIX	2899474191051	2001001125
BAE SYSTEMS PLC	31/08/2022	11:51:04	GB0002634946	777.40	1,471	XLON	E0BVd3LRxiX8	2001001125
BAE SYSTEMS PLC	31/08/2022	11:51:04	GB0002634946	777.40	240	TRQX	E0BVd33sB30S	2001001125
BAE SYSTEMS PLC	31/08/2022	11:51:04	GB0002634946	777.40	218	XLON	E0BVd3LRxiav	2001001125
BAE SYSTEMS PLC	31/08/2022	11:51:04	GB0002634946	777.40	1,253	XLON	E0BVd3LRxib2	2001001125
BAE SYSTEMS PLC	31/08/2022	11:51:04	GB0002634946	777.40	64	XLON	E0BVd3LRxib4	2001001125
BAE SYSTEMS PLC	31/08/2022	11:51:04	GB0002634946	777.40	1,317	XLON	E0BVd3LRxib8	2001001125
BAE SYSTEMS PLC	31/08/2022	11:51:04	GB0002634946	777.40	154	XLON	E0BVd3LRxibA	2001001125
BAE SYSTEMS PLC	31/08/2022	11:51:04	GB0002634946	777.40	390	XLON	E0BVd3LRxibC	2001001125
BAE SYSTEMS PLC	31/08/2022	11:51:04	GB0002634946	777.40	480	XLON	E0BVd3LRxibN	2001001125
BAE SYSTEMS PLC	31/08/2022	11:51:04	GB0002634946	777.40	392	XLON	E0BVd3LRxibR	2001001125
BAE SYSTEMS PLC	31/08/2022	11:51:22	GB0002634946	777.00	120	TRQX	E0BVd33sB4dA	2001001125
BAE SYSTEMS PLC	31/08/2022	11:54:17	GB0002634946	777.60	513	TRQX	E0BVd33sBHja	2001001125
BAE SYSTEMS PLC	31/08/2022	11:54:17	GB0002634946	777.60	234	BATE	78364223142	2001001125
BAE SYSTEMS PLC	31/08/2022	11:54:17	GB0002634946	777.60	526	BATE	78364223143	2001001125
BAE SYSTEMS PLC	31/08/2022	11:54:19	GB0002634946	777.60	1,557	XLON	E0BVd3LRxmmF	2001001125
BAE SYSTEMS PLC	31/08/2022	11:54:19	GB0002634946	777.60	742	XLON	E0BVd3LRxmmH	2001001125
BAE SYSTEMS PLC	31/08/2022	11:55:18	GB0002634946	777.60	136	CHIX	2899474193002	2001001125
BAE SYSTEMS PLC	31/08/2022	11:55:18	GB0002634946	777.60	13	BATE	78364223358	2001001125
BAE SYSTEMS PLC	31/08/2022	11:55:18	GB0002634946	777.60	34	TRQX	E0BVd33sBMdp	2001001125
BAE SYSTEMS PLC	31/08/2022	11:55:18	GB0002634946	777.60	1,200	XLON	E0BVd3LRxoEA	2001001125
BAE SYSTEMS PLC	31/08/2022	11:55:18	GB0002634946	777.60	1,269	XLON	E0BVd3LRxoEC	2001001125
BAE SYSTEMS PLC	31/08/2022	11:55:18	GB0002634946	777.60	331	XLON	E0BVd3LRxoEJ	2001001125
BAE SYSTEMS PLC	31/08/2022	11:55:18	GB0002634946	777.60	1,269	XLON	E0BVd3LRxoEL	2001001125
BAE SYSTEMS PLC	31/08/2022	11:55:18	GB0002634946	777.60	869	XLON	E0BVd3LRxoEN	2001001125
BAE SYSTEMS PLC	31/08/2022	11:55:18	GB0002634946	777.60	71	TRQX	E0BVd33sBMe7	2001001125
BAE SYSTEMS PLC	31/08/2022	11:55:18	GB0002634946	777.60	17	TRQX	E0BVd33sBMe9	2001001125

BAE SYSTEMS PLC	31/08/2022	11:55:18	GB0002634946	777.60	33	BATE	78364223359	2001001125
BAE SYSTEMS PLC	31/08/2022	11:55:18	GB0002634946	777.60	1,269	XLON	E0BVd3LRxoEd	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	1,200	XLON	E0BVd3LRxsDK	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	1,660	XLON	E0BVd3LRxsDO	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	665	XLON	E0BVd3LRxsDQ	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	44	BATE	78364224145	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	810	BATE	78364224146	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	44	BATE	78364224147	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	44	BATE	78364224148	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	44	BATE	78364224149	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	44	BATE	78364224150	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	44	BATE	78364224151	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	44	BATE	78364224152	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	44	BATE	78364224153	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	44	BATE	78364224154	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	44	BATE	78364224155	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	44	BATE	78364224156	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	44	BATE	78364224157	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	44	BATE	78364224158	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	44	BATE	78364224159	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	44	BATE	78364224160	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	44	BATE	78364224161	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	44	BATE	78364224162	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	44	BATE	78364224163	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	44	BATE	78364224164	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	44	BATE	78364224165	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	44	BATE	78364224166	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	11	BATE	78364224167	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	122	TRQX	E0BVd33sBaT3	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	547	TRQX	E0BVd33sBaT5	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	950	TRQX	E0BVd33sBaT7	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	130	CHIX	2899474194677	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	2,379	CHIX	2899474194680	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	130	CHIX	2899474194681	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	130	CHIX	2899474194682	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	130	CHIX	2899474194683	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	130	CHIX	2899474194684	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	130	CHIX	2899474194685	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	130	CHIX	2899474194686	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	130	CHIX	2899474194687	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	29	CHIX	2899474194688	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	5	BATE	78364224168	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	4	TRQX	E0BVd33sBaTB	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	118	TRQX	E0BVd33sBaTF	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	21	TRQX	E0BVd33sBaTH	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	15	CHIX	2899474194689	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	32	AQXE	46927	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	552	AQXE	46929	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	850	AQXE	46930	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	115	CHIX	2899474194690	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	130	CHIX	2899474194691	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	130	CHIX	2899474194692	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	130	CHIX	2899474194693	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	130	CHIX	2899474194694	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	130	CHIX	2899474194695	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	130	CHIX	2899474194696	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	130	CHIX	2899474194697	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	130	CHIX	2899474194698	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	130	CHIX	2899474194699	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	130	CHIX	2899474194700	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	130	CHIX	2899474194701	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	45	CHIX	2899474194702	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	39	BATE	78364224169	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	44	BATE	78364224170	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	44	BATE	78364224171	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	44	BATE	78364224172	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	44	BATE	78364224173	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	5	BATE	78364224174	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	184	CHIX	2899474194703	2001001125
BAE SYSTEMS PLC	31/08/2022	11:58:12	GB0002634946	777.80	94	CHIX	2899474194704	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	23	BATE	78364224350	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	69	CHIX	2899474195053	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	69	CHIX	2899474195054	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	69	CHIX	2899474195055	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	69	CHIX	2899474195056	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	10	CHIX	2899474195057	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	23	BATE	78364224351	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	23	BATE	78364224352	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	23	BATE	78364224353	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	23	BATE	78364224354	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	23	BATE	78364224355	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	13	BATE	78364224356	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	1,200	XLON	E0BVd3LRxtCa	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	196	XLON	E0BVd3LRxtCc	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	122	TRQX	E0BVd33sBegM	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	122	TRQX	E0BVd33sBegT	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	69	CHIX	2899474195058	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	69	CHIX	2899474195059	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	69	CHIX	2899474195060	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	69	CHIX	2899474195061	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	69	CHIX	2899474195062	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	69	CHIX	2899474195063	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	69	CHIX	2899474195064	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	69	CHIX	2899474195065	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	69	CHIX	2899474195066	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	69	CHIX	2899474195067	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	69	CHIX	2899474195068	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	69	CHIX	2899474195069	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	69	CHIX	2899474195070	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	69	CHIX	2899474195071	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	69	CHIX	2899474195072	2001001125

BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	46	CHIX	2899474195073	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	23	BATE	78364224357	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	23	BATE	78364224358	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	23	BATE	78364224359	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	23	BATE	78364224360	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	23	BATE	78364224361	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	13	BATE	78364224362	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	69	CHIX	2899474195074	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	69	CHIX	2899474195075	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	69	CHIX	2899474195076	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	69	CHIX	2899474195077	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	69	CHIX	2899474195078	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	69	CHIX	2899474195079	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	63	CHIX	2899474195080	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	122	TRQX	E0BVd33sBegk	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	30	CHIX	2899474195081	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	10	BATE	78364224363	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	122	TRQX	E0BVd33sBegr	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	39	CHIX	2899474195082	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	30	CHIX	2899474195083	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	13	BATE	78364224364	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	122	TRQX	E0BVd33sBegx	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	368	TRQX	E0BVd33sBegz	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	60	CHIX	2899474195084	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	267	AQXE	47049	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	1,145	CHIX	2899474195085	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	181	CHIX	2899474195086	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	291	BATE	78364224365	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	261	BATE	78364224366	2001001125
BAE SYSTEMS PLC	31/08/2022	11:59:12	GB0002634946	777.40	113	TRQX	E0BVd33sBehM	2001001125
BAE SYSTEMS PLC	31/08/2022	12:02:57	GB0002634946	777.80	183	BATE	78364225423	2001001125
BAE SYSTEMS PLC	31/08/2022	12:02:57	GB0002634946	777.80	537	CHIX	2899474197031	2001001125
BAE SYSTEMS PLC	31/08/2022	12:02:57	GB0002634946	777.80	375	XLON	E0BVd3LRy0pq	2001001125
BAE SYSTEMS PLC	31/08/2022	12:04:08	GB0002634946	778.60	307	BATE	78364225716	2001001125
BAE SYSTEMS PLC	31/08/2022	12:04:08	GB0002634946	778.60	54	CHIX	2899474197631	2001001125
BAE SYSTEMS PLC	31/08/2022	12:04:08	GB0002634946	778.60	199	BATE	78364225717	2001001125
BAE SYSTEMS PLC	31/08/2022	12:04:08	GB0002634946	778.60	492	CHIX	2899474197632	2001001125
BAE SYSTEMS PLC	31/08/2022	12:04:56	GB0002634946	778.80	136	CHIX	2899474198071	2001001125
BAE SYSTEMS PLC	31/08/2022	12:04:56	GB0002634946	778.80	481	CHIX	2899474198072	2001001125
BAE SYSTEMS PLC	31/08/2022	12:04:56	GB0002634946	778.80	136	CHIX	2899474198075	2001001125
BAE SYSTEMS PLC	31/08/2022	12:04:56	GB0002634946	778.80	481	CHIX	2899474198076	2001001125
BAE SYSTEMS PLC	31/08/2022	12:04:56	GB0002634946	778.80	1,200	XLON	E0BVd3LRy4L6	2001001125
BAE SYSTEMS PLC	31/08/2022	12:04:56	GB0002634946	778.80	341	XLON	E0BVd3LRy4L8	2001001125
BAE SYSTEMS PLC	31/08/2022	12:04:56	GB0002634946	778.80	46	BATE	78364225951	2001001125
BAE SYSTEMS PLC	31/08/2022	12:04:56	GB0002634946	778.80	163	BATE	78364225952	2001001125
BAE SYSTEMS PLC	31/08/2022	12:04:56	GB0002634946	778.80	136	CHIX	2899474198077	2001001125
BAE SYSTEMS PLC	31/08/2022	12:04:56	GB0002634946	778.80	345	CHIX	2899474198078	2001001125
BAE SYSTEMS PLC	31/08/2022	12:04:56	GB0002634946	778.80	1,200	XLON	E0BVd3LRy4LH	2001001125
BAE SYSTEMS PLC	31/08/2022	12:04:56	GB0002634946	778.80	10	XLON	E0BVd3LRy4LJ	2001001125
BAE SYSTEMS PLC	31/08/2022	12:04:56	GB0002634946	778.80	288	XLON	E0BVd3LRy4LP	2001001125
BAE SYSTEMS PLC	31/08/2022	12:04:56	GB0002634946	778.80	46	BATE	78364225953	2001001125
BAE SYSTEMS PLC	31/08/2022	12:04:56	GB0002634946	778.80	163	BATE	78364225954	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	93	CHIX	2899474198355	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	93	CHIX	2899474198357	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	93	CHIX	2899474198358	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	93	CHIX	2899474198359	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	93	CHIX	2899474198360	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	93	CHIX	2899474198361	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	93	CHIX	2899474198362	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	93	CHIX	2899474198363	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	93	CHIX	2899474198364	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	93	CHIX	2899474198365	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	93	CHIX	2899474198366	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	93	CHIX	2899474198367	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	93	CHIX	2899474198368	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	93	CHIX	2899474198369	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	68	CHIX	2899474198370	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	1	BATE	78364226108	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	106	XLON	E0BVd3LRy5lz	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	93	CHIX	2899474198371	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	122	TRQX	E0BVd33sCAfM	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	1,094	XLON	E0BVd3LRy5m1	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	106	XLON	E0BVd3LRy5m7	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	44	TRQX	E0BVd33sCAfQ	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	78	TRQX	E0BVd33sCAfU	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	44	TRQX	E0BVd33sCAfW	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	122	TRQX	E0BVd33sCAfb	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	13	TRQX	E0BVd33sCAfg	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	93	CHIX	2899474198372	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	93	CHIX	2899474198373	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	93	CHIX	2899474198374	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	93	CHIX	2899474198375	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	40	CHIX	2899474198376	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	109	TRQX	E0BVd33sCAfq	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	98	TRQX	E0BVd33sCAfy	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	30	BATE	78364226109	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	267	AQXE	48628	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	200	BATE	78364226110	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	312	XLON	E0BVd3LRy5mk	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	98	XLON	E0BVd3LRy5mm	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	135	TRQX	E0BVd33sCAgK	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	1,018	CHIX	2899474198377	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	163	XLON	E0BVd3LRy5my	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	435	XLON	E0BVd3LRy5n0	2001001125
BAE SYSTEMS PLC	31/08/2022	12:05:56	GB0002634946	778.60	243	XLON	E0BVd3LRy5n2	2001001125
BAE SYSTEMS PLC	31/08/2022	12:07:10	GB0002634946	778.80	1,067	XLON	E0BVd3LRy7Ai	2001001125
BAE SYSTEMS PLC	31/08/2022	12:07:10	GB0002634946	778.80	336	XLON	E0BVd3LRy7An	2001001125
BAE SYSTEMS PLC	31/08/2022	12:07:10	GB0002634946	778.80	1,403	XLON	E0BVd3LRy7Az	2001001125
BAE SYSTEMS PLC	31/08/2022	12:07:10	GB0002634946	778.80	930	XLON	E0BVd3LRy7B4	2001001125
BAE SYSTEMS PLC	31/08/2022	12:07:10	GB0002634946	778.80	473	XLON	E0BVd3LRy7B8	2001001125
BAE SYSTEMS PLC	31/08/2022	12:07:10	GB0002634946	778.80	930	XLON	E0BVd3LRy7BA	2001001125

BAE SYSTEMS PLC	31/08/2022	12:07:10	GB0002634946	778.80	780	XLON	E0BVd3LRy7BS	2001001125
BAE SYSTEMS PLC	31/08/2022	12:08:33	GB0002634946	779.20	5,046	CHIX	2899474199159	2001001125
BAE SYSTEMS PLC	31/08/2022	12:08:33	GB0002634946	779.20	407	BATE	78364226528	2001001125
BAE SYSTEMS PLC	31/08/2022	12:08:33	GB0002634946	779.20	215	BATE	78364226529	2001001125
BAE SYSTEMS PLC	31/08/2022	12:08:33	GB0002634946	779.20	130	BATE	78364226530	2001001125
BAE SYSTEMS PLC	31/08/2022	12:10:46	GB0002634946	778.80	17	CHIX	2899474199903	2001001125
BAE SYSTEMS PLC	31/08/2022	12:10:46	GB0002634946	778.80	96	CHIX	2899474199904	2001001125
BAE SYSTEMS PLC	31/08/2022	12:10:46	GB0002634946	778.80	25	CHIX	2899474199905	2001001125
BAE SYSTEMS PLC	31/08/2022	12:10:46	GB0002634946	778.80	1,017	CHIX	2899474199906	2001001125
BAE SYSTEMS PLC	31/08/2022	12:10:46	GB0002634946	778.80	138	CHIX	2899474199907	2001001125
BAE SYSTEMS PLC	31/08/2022	12:10:46	GB0002634946	778.80	47	BATE	78364226944	2001001125
BAE SYSTEMS PLC	31/08/2022	12:10:46	GB0002634946	778.80	1,200	XLON	E0BVd3LRyB3J	2001001125
BAE SYSTEMS PLC	31/08/2022	12:10:46	GB0002634946	778.80	122	TRQX	E0BVd33sCUl2	2001001125
BAE SYSTEMS PLC	31/08/2022	12:10:46	GB0002634946	778.80	138	CHIX	2899474199908	2001001125
BAE SYSTEMS PLC	31/08/2022	12:10:46	GB0002634946	778.80	47	BATE	78364226945	2001001125
BAE SYSTEMS PLC	31/08/2022	12:10:46	GB0002634946	778.80	138	CHIX	2899474199909	2001001125
BAE SYSTEMS PLC	31/08/2022	12:15:30	GB0002634946	778.80	973	CHIX	2899474201889	2001001125
BAE SYSTEMS PLC	31/08/2022	12:15:30	GB0002634946	778.80	390	CHIX	2899474201890	2001001125
BAE SYSTEMS PLC	31/08/2022	12:15:30	GB0002634946	778.80	142	BATE	78364227881	2001001125
BAE SYSTEMS PLC	31/08/2022	12:15:30	GB0002634946	778.80	464	CHIX	2899474201891	2001001125
BAE SYSTEMS PLC	31/08/2022	12:15:30	GB0002634946	778.80	2,273	CHIX	2899474201892	2001001125
BAE SYSTEMS PLC	31/08/2022	12:15:30	GB0002634946	778.80	1,385	BATE	78364227882	2001001125
BAE SYSTEMS PLC	31/08/2022	12:15:30	GB0002634946	778.80	381	CHIX	2899474201893	2001001125
BAE SYSTEMS PLC	31/08/2022	12:15:30	GB0002634946	778.80	96	TRQX	E0BVd33sCoMB	2001001125
BAE SYSTEMS PLC	31/08/2022	12:15:30	GB0002634946	778.80	433	XLON	E0BVd3LRyHJv	2001001125
BAE SYSTEMS PLC	31/08/2022	12:15:30	GB0002634946	778.80	935	TRQX	E0BVd33sCoMD	2001001125
BAE SYSTEMS PLC	31/08/2022	12:15:30	GB0002634946	778.80	248	XLON	E0BVd3LRyHJz	2001001125
BAE SYSTEMS PLC	31/08/2022	12:15:30	GB0002634946	778.80	564	XLON	E0BVd3LRyHK1	2001001125
BAE SYSTEMS PLC	31/08/2022	12:15:30	GB0002634946	778.80	1,882	XLON	E0BVd3LRyHK5	2001001125
BAE SYSTEMS PLC	31/08/2022	12:15:30	GB0002634946	778.80	1,520	XLON	E0BVd3LRyHK7	2001001125
BAE SYSTEMS PLC	31/08/2022	12:15:30	GB0002634946	778.80	1,245	XLON	E0BVd3LRyHK9	2001001125
BAE SYSTEMS PLC	31/08/2022	12:15:30	GB0002634946	778.80	42	XLON	E0BVd3LRyHKH	2001001125
BAE SYSTEMS PLC	31/08/2022	12:15:30	GB0002634946	778.80	1,478	XLON	E0BVd3LRyHKK	2001001125
BAE SYSTEMS PLC	31/08/2022	12:15:30	GB0002634946	778.80	422	XLON	E0BVd3LRyHKM	2001001125
BAE SYSTEMS PLC	31/08/2022	12:15:30	GB0002634946	778.80	706	XLON	E0BVd3LRyHKX	2001001125
BAE SYSTEMS PLC	31/08/2022	12:15:30	GB0002634946	778.60	481	CHIX	2899474201898	2001001125
BAE SYSTEMS PLC	31/08/2022	12:15:30	GB0002634946	778.60	163	BATE	78364227883	2001001125
BAE SYSTEMS PLC	31/08/2022	12:15:30	GB0002634946	778.60	114	AQXE	49902	2001001125
BAE SYSTEMS PLC	31/08/2022	12:15:30	GB0002634946	778.60	243	AQXE	49903	2001001125
BAE SYSTEMS PLC	31/08/2022	12:15:30	GB0002634946	778.60	341	XLON	E0BVd3LRyHLF	2001001125
BAE SYSTEMS PLC	31/08/2022	12:15:30	GB0002634946	778.60	10	TRQX	E0BVd33sCoN2	2001001125
BAE SYSTEMS PLC	31/08/2022	12:15:30	GB0002634946	778.60	481	CHIX	2899474201900	2001001125
BAE SYSTEMS PLC	31/08/2022	12:15:30	GB0002634946	778.60	163	BATE	78364227885	2001001125
BAE SYSTEMS PLC	31/08/2022	12:15:30	GB0002634946	778.60	1,128	XLON	E0BVd3LRyHLh	2001001125
BAE SYSTEMS PLC	31/08/2022	12:15:30	GB0002634946	778.60	93	XLON	E0BVd3LRyHLj	2001001125
BAE SYSTEMS PLC	31/08/2022	12:15:30	GB0002634946	778.60	777	XLON	E0BVd3LRyHLl	2001001125
BAE SYSTEMS PLC	31/08/2022	12:15:30	GB0002634946	778.60	45	XLON	E0BVd3LRyHLp	2001001125
BAE SYSTEMS PLC	31/08/2022	12:15:30	GB0002634946	778.60	93	XLON	E0BVd3LRyHLr	2001001125
BAE SYSTEMS PLC	31/08/2022	12:15:30	GB0002634946	778.60	1,055	XLON	E0BVd3LRyHMp	2001001125
BAE SYSTEMS PLC	31/08/2022	12:15:35	GB0002634946	778.60	166	XLON	E0BVd3LRyHWb	2001001125
BAE SYSTEMS PLC	31/08/2022	12:15:35	GB0002634946	778.60	209	XLON	E0BVd3LRyHWd	2001001125
BAE SYSTEMS PLC	31/08/2022	12:20:32	GB0002634946	778.80	116	TRQX	E0BVd33sDFVY	2001001125
BAE SYSTEMS PLC	31/08/2022	12:20:32	GB0002634946	778.80	2	TRQX	E0BVd33sDFVa	2001001125
BAE SYSTEMS PLC	31/08/2022	12:20:32	GB0002634946	778.80	47	XLON	E0BVd3LRyQZv	2001001125
BAE SYSTEMS PLC	31/08/2022	12:20:32	GB0002634946	778.80	2	CHIX	2899474204450	2001001125
BAE SYSTEMS PLC	31/08/2022	12:21:54	GB0002634946	778.80	31	BATE	78364229366	2001001125
BAE SYSTEMS PLC	31/08/2022	12:21:54	GB0002634946	778.80	31	BATE	78364229367	2001001125
BAE SYSTEMS PLC	31/08/2022	12:21:54	GB0002634946	778.80	31	BATE	78364229368	2001001125
BAE SYSTEMS PLC	31/08/2022	12:21:54	GB0002634946	778.80	31	BATE	78364229369	2001001125
BAE SYSTEMS PLC	31/08/2022	12:21:54	GB0002634946	778.80	31	BATE	78364229370	2001001125
BAE SYSTEMS PLC	31/08/2022	12:21:54	GB0002634946	778.80	31	BATE	78364229371	2001001125
BAE SYSTEMS PLC	31/08/2022	12:21:54	GB0002634946	778.80	31	BATE	78364229372	2001001125
BAE SYSTEMS PLC	31/08/2022	12:21:54	GB0002634946	778.80	31	BATE	78364229373	2001001125
BAE SYSTEMS PLC	31/08/2022	12:21:54	GB0002634946	778.80	31	BATE	78364229374	2001001125
BAE SYSTEMS PLC	31/08/2022	12:21:54	GB0002634946	778.80	31	BATE	78364229375	2001001125
BAE SYSTEMS PLC	31/08/2022	12:21:54	GB0002634946	778.80	31	BATE	78364229376	2001001125
BAE SYSTEMS PLC	31/08/2022	12:21:54	GB0002634946	778.80	31	BATE	78364229377	2001001125
BAE SYSTEMS PLC	31/08/2022	12:21:54	GB0002634946	778.80	31	BATE	78364229378	2001001125
BAE SYSTEMS PLC	31/08/2022	12:21:54	GB0002634946	778.80	31	BATE	78364229379	2001001125
BAE SYSTEMS PLC	31/08/2022	12:21:54	GB0002634946	778.80	31	BATE	78364229380	2001001125
BAE SYSTEMS PLC	31/08/2022	12:21:54	GB0002634946	778.80	31	BATE	78364229381	2001001125
BAE SYSTEMS PLC	31/08/2022	12:21:54	GB0002634946	778.80	31	BATE	78364229382	2001001125
BAE SYSTEMS PLC	31/08/2022	12:21:54	GB0002634946	778.80	31	BATE	78364229383	2001001125
BAE SYSTEMS PLC	31/08/2022	12:21:54	GB0002634946	778.80	31	BATE	78364229384	2001001125
BAE SYSTEMS PLC	31/08/2022	12:21:54	GB0002634946	778.80	31	BATE	78364229385	2001001125
BAE SYSTEMS PLC	31/08/2022	12:21:54	GB0002634946	778.80	31	BATE	78364229386	2001001125
BAE SYSTEMS PLC	31/08/2022	12:21:54	GB0002634946	778.80	31	BATE	78364229387	2001001125
BAE SYSTEMS PLC	31/08/2022	12:21:54	GB0002634946	778.80	31	BATE	78364229388	2001001125
BAE SYSTEMS PLC	31/08/2022	12:21:54	GB0002634946	778.80	31	BATE	78364229389	2001001125
BAE SYSTEMS PLC	31/08/2022	12:21:54	GB0002634946	778.80	31	BATE	78364229390	2001001125
BAE SYSTEMS PLC	31/08/2022	12:21:54	GB0002634946	778.80	31	BATE	78364229391	2001001125
BAE SYSTEMS PLC	31/08/2022	12:21:54	GB0002634946	778.80	31	BATE	78364229392	2001001125
BAE SYSTEMS PLC	31/08/2022	12:21:54	GB0002634946	778.80	31	BATE	78364229393	2001001125
BAE SYSTEMS PLC	31/08/2022	12:21:54	GB0002634946	778.80	31	BATE	78364229394	2001001125
BAE SYSTEMS PLC	31/08/2022	12:21:54	GB0002634946	778.80	31	BATE	78364229395	2001001125
BAE SYSTEMS PLC	31/08/2022	12:21:54	GB0002634946	778.80	31	BATE	78364229396	2001001125
BAE SYSTEMS PLC	31/08/2022	12:21:54	GB0002634946	778.80	31	BATE	78364229397	2001001125
BAE SYSTEMS PLC	31/08/2022	12:21:54	GB0002634946	778.80	8	BATE	78364229398	2001001125
BAE SYSTEMS PLC	31/08/2022	12:23:19	GB0002634946	778.80	261	CHIX	2899474205834	2001001125
BAE SYSTEMS PLC	31/08/2022	12:23:35	GB0002634946	778.80	25	CHIX	2899474205860	2001001125
BAE SYSTEMS PLC	31/08/2022	12:23:48	GB0002634946	778.80	1,200	XLON	E0BVd3LRyVaC	2001001125
BAE SYSTEMS PLC	31/08/2022	12:23:48	GB0002634946	778.80	276	XLON	E0BVd3LRyVaE	2001001125
BAE SYSTEMS PLC	31/08/2022	12:23:48	GB0002634946	778.80	1,200	XLON	E0BVd3LRyVal	2001001125
BAE SYSTEMS PLC	31/08/2022	12:23:48	GB0002634946	778.80	742	XLON	E0BVd3LRyVaK	2001001125
BAE SYSTEMS PLC	31/08/2022	12:23:48	GB0002634946	778.80	165	XLON	E0BVd3LRyVaO	2001001125
BAE SYSTEMS PLC	31/08/2022	12:23:48	GB0002634946	778.80	848	CHIX	2899474206034	2001001125
BAE SYSTEMS PLC	31/08/2022	12:23:48	GB0002634946	778.80	386	BATE	78364229879	2001001125
BAE SYSTEMS PLC	31/08/2022	12:23:48	GB0002634946	778.80	1,035	XLON	E0BVd3LRyVam	2001001125
BAE SYSTEMS PLC	31/08/2022	12:23:48	GB0002634946	778.80	212	XLON	E0BVd3LRyVao	2001001125
BAE SYSTEMS PLC	31/08/2022	12:23:48	GB0002634946	778.80	1,134	CHIX	2899474206035	2001001125
BAE SYSTEMS PLC	31/08/2022	12:23:48	GB0002634946	778.80	386	BATE	78364229880	2001001125

BAE SYSTEMS PLC	31/08/2022	12:23:48	GB0002634946	778.80	1,134	CHIX	2899474206036	2001001125
BAE SYSTEMS PLC	31/08/2022	12:23:48	GB0002634946	778.80	1,134	CHIX	2899474206037	2001001125
BAE SYSTEMS PLC	31/08/2022	12:23:48	GB0002634946	778.80	1,200	XLON	E0BVd3LRyVax	2001001125
BAE SYSTEMS PLC	31/08/2022	12:23:48	GB0002634946	778.80	690	XLON	E0BVd3LRyVb1	2001001125
BAE SYSTEMS PLC	31/08/2022	12:23:48	GB0002634946	778.80	592	CHIX	2899474206038	2001001125
BAE SYSTEMS PLC	31/08/2022	12:23:48	GB0002634946	778.80	420	XLON	E0BVd3LRyVb3	2001001125
BAE SYSTEMS PLC	31/08/2022	12:23:48	GB0002634946	778.80	386	BATE	78364229881	2001001125
BAE SYSTEMS PLC	31/08/2022	12:23:48	GB0002634946	778.80	36	BATE	78364229882	2001001125
BAE SYSTEMS PLC	31/08/2022	12:23:48	GB0002634946	778.80	263	TRQX	E0BVd33sDTrg	2001001125
BAE SYSTEMS PLC	31/08/2022	12:23:48	GB0002634946	778.80	116	BATE	78364229883	2001001125
BAE SYSTEMS PLC	31/08/2022	12:23:48	GB0002634946	778.80	57	BATE	78364229884	2001001125
BAE SYSTEMS PLC	31/08/2022	12:23:48	GB0002634946	778.80	263	TRQX	E0BVd33sDTro	2001001125
BAE SYSTEMS PLC	31/08/2022	12:23:48	GB0002634946	778.80	177	BATE	78364229885	2001001125
BAE SYSTEMS PLC	31/08/2022	12:23:48	GB0002634946	778.80	200	TRQX	E0BVd33sDTrt	2001001125
BAE SYSTEMS PLC	31/08/2022	12:23:48	GB0002634946	778.60	40	BATE	78364229892	2001001125
BAE SYSTEMS PLC	31/08/2022	12:23:48	GB0002634946	778.80	202	BATE	78364229891	2001001125
BAE SYSTEMS PLC	31/08/2022	12:23:48	GB0002634946	778.80	63	TRQX	E0BVd33sDTsh	2001001125
BAE SYSTEMS PLC	31/08/2022	12:23:48	GB0002634946	778.80	357	TRQX	E0BVd33sDTsj	2001001125
BAE SYSTEMS PLC	31/08/2022	12:23:48	GB0002634946	778.80	90	XLON	E0BVd3LRyVcl	2001001125
BAE SYSTEMS PLC	31/08/2022	12:23:48	GB0002634946	778.80	385	XLON	E0BVd3LRyVcK	2001001125
BAE SYSTEMS PLC	31/08/2022	12:23:48	GB0002634946	778.80	63	TRQX	E0BVd33sDTso	2001001125
BAE SYSTEMS PLC	31/08/2022	12:23:48	GB0002634946	778.80	5	CHIX	2899474206045	2001001125
BAE SYSTEMS PLC	31/08/2022	12:26:07	GB0002634946	779.60	686	XLON	E0BVd3LRyYgw	2001001125
BAE SYSTEMS PLC	31/08/2022	12:26:07	GB0002634946	779.60	122	TRQX	E0BVd33sDem6	2001001125
BAE SYSTEMS PLC	31/08/2022	12:26:07	GB0002634946	779.60	797	XLON	E0BVd3LRyYgy	2001001125
BAE SYSTEMS PLC	31/08/2022	12:26:07	GB0002634946	779.60	346	XLON	E0BVd3LRyYh0	2001001125
BAE SYSTEMS PLC	31/08/2022	12:26:07	GB0002634946	779.60	122	TRQX	E0BVd33sDemC	2001001125
BAE SYSTEMS PLC	31/08/2022	12:26:07	GB0002634946	779.60	378	TRQX	E0BVd33sDemE	2001001125
BAE SYSTEMS PLC	31/08/2022	12:26:07	GB0002634946	779.60	1,483	XLON	E0BVd3LRyYhA	2001001125
BAE SYSTEMS PLC	31/08/2022	12:26:07	GB0002634946	779.60	346	XLON	E0BVd3LRyYhC	2001001125
BAE SYSTEMS PLC	31/08/2022	12:26:07	GB0002634946	779.60	489	CHIX	2899474206925	2001001125
BAE SYSTEMS PLC	31/08/2022	12:26:07	GB0002634946	779.60	167	BATE	78364230353	2001001125
BAE SYSTEMS PLC	31/08/2022	12:26:07	GB0002634946	779.60	489	CHIX	2899474206926	2001001125
BAE SYSTEMS PLC	31/08/2022	12:26:07	GB0002634946	779.60	489	CHIX	2899474206927	2001001125
BAE SYSTEMS PLC	31/08/2022	12:26:07	GB0002634946	779.60	48	CHIX	2899474206928	2001001125
BAE SYSTEMS PLC	31/08/2022	12:26:07	GB0002634946	779.60	145	BATE	78364230354	2001001125
BAE SYSTEMS PLC	31/08/2022	12:26:07	GB0002634946	779.60	346	XLON	E0BVd3LRyYhK	2001001125
BAE SYSTEMS PLC	31/08/2022	12:26:07	GB0002634946	779.60	340	XLON	E0BVd3LRyYhR	2001001125
BAE SYSTEMS PLC	31/08/2022	12:27:13	GB0002634946	779.80	432	XLON	E0BVd3LRyZwP	2001001125
BAE SYSTEMS PLC	31/08/2022	12:27:13	GB0002634946	779.80	267	TRQX	E0BVd33sDj7u	2001001125
BAE SYSTEMS PLC	31/08/2022	12:27:13	GB0002634946	779.80	395	XLON	E0BVd3LRyZwR	2001001125
BAE SYSTEMS PLC	31/08/2022	12:27:13	GB0002634946	779.80	1,425	CHIX	2899474207302	2001001125
BAE SYSTEMS PLC	31/08/2022	12:27:13	GB0002634946	779.80	1,131	CHIX	2899474207305	2001001125
BAE SYSTEMS PLC	31/08/2022	12:27:13	GB0002634946	779.80	393	BATE	78364230560	2001001125
BAE SYSTEMS PLC	31/08/2022	12:27:13	GB0002634946	779.80	53	CHIX	2899474207306	2001001125
BAE SYSTEMS PLC	31/08/2022	12:27:13	GB0002634946	779.80	10	BATE	78364230561	2001001125
BAE SYSTEMS PLC	31/08/2022	12:27:13	GB0002634946	779.80	5	TRQX	E0BVd33sDj86	2001001125
BAE SYSTEMS PLC	31/08/2022	12:27:13	GB0002634946	779.80	275	BATE	78364230562	2001001125
BAE SYSTEMS PLC	31/08/2022	12:27:14	GB0002634946	779.60	350	XLON	E0BVd3LRya3E	2001001125
BAE SYSTEMS PLC	31/08/2022	12:27:14	GB0002634946	779.60	350	XLON	E0BVd3LRya3P	2001001125
BAE SYSTEMS PLC	31/08/2022	12:27:14	GB0002634946	779.60	456	XLON	E0BVd3LRya3e	2001001125
BAE SYSTEMS PLC	31/08/2022	12:27:14	GB0002634946	779.60	18	XLON	E0BVd3LRya3g	2001001125
BAE SYSTEMS PLC	31/08/2022	12:27:14	GB0002634946	779.60	717	XLON	E0BVd3LRya3i	2001001125
BAE SYSTEMS PLC	31/08/2022	12:27:14	GB0002634946	779.60	63	XLON	E0BVd3LRya3l	2001001125
BAE SYSTEMS PLC	31/08/2022	12:27:14	GB0002634946	779.60	312	XLON	E0BVd3LRya3p	2001001125
BAE SYSTEMS PLC	31/08/2022	12:27:14	GB0002634946	779.60	312	XLON	E0BVd3LRya3r	2001001125
BAE SYSTEMS PLC	31/08/2022	12:27:14	GB0002634946	779.60	630	XLON	E0BVd3LRya3u	2001001125
BAE SYSTEMS PLC	31/08/2022	12:29:15	GB0002634946	779.80	633	XLON	E0BVd3LRyd5d	2001001125
BAE SYSTEMS PLC	31/08/2022	12:29:15	GB0002634946	779.80	1,200	XLON	E0BVd3LRyd5f	2001001125
BAE SYSTEMS PLC	31/08/2022	12:29:15	GB0002634946	779.80	83	XLON	E0BVd3LRyd6r	2001001125
BAE SYSTEMS PLC	31/08/2022	12:29:15	GB0002634946	779.80	906	CHIX	2899474208037	2001001125
BAE SYSTEMS PLC	31/08/2022	12:29:15	GB0002634946	779.80	75	CHIX	2899474208038	2001001125
BAE SYSTEMS PLC	31/08/2022	12:29:15	GB0002634946	779.80	75	CHIX	2899474208040	2001001125
BAE SYSTEMS PLC	31/08/2022	12:29:15	GB0002634946	779.80	75	CHIX	2899474208041	2001001125
BAE SYSTEMS PLC	31/08/2022	12:29:15	GB0002634946	779.80	75	CHIX	2899474208042	2001001125
BAE SYSTEMS PLC	31/08/2022	12:29:15	GB0002634946	779.80	40	CHIX	2899474208043	2001001125
BAE SYSTEMS PLC	31/08/2022	12:29:15	GB0002634946	779.80	309	BATE	78364230898	2001001125
BAE SYSTEMS PLC	31/08/2022	12:29:15	GB0002634946	779.80	25	BATE	78364230899	2001001125
BAE SYSTEMS PLC	31/08/2022	12:29:15	GB0002634946	779.80	25	BATE	78364230900	2001001125
BAE SYSTEMS PLC	31/08/2022	12:29:15	GB0002634946	779.80	25	BATE	78364230901	2001001125
BAE SYSTEMS PLC	31/08/2022	12:29:15	GB0002634946	779.80	24	BATE	78364230902	2001001125
BAE SYSTEMS PLC	31/08/2022	12:29:15	GB0002634946	779.80	208	TRQX	E0BVd33sDrOn	2001001125
BAE SYSTEMS PLC	31/08/2022	12:29:15	GB0002634946	779.80	122	TRQX	E0BVd33sDrOp	2001001125
BAE SYSTEMS PLC	31/08/2022	12:29:15	GB0002634946	779.80	75	CHIX	2899474208044	2001001125
BAE SYSTEMS PLC	31/08/2022	12:29:15	GB0002634946	779.80	75	CHIX	2899474208045	2001001125
BAE SYSTEMS PLC	31/08/2022	12:29:15	GB0002634946	779.80	75	CHIX	2899474208046	2001001125
BAE SYSTEMS PLC	31/08/2022	12:29:15	GB0002634946	779.80	75	CHIX	2899474208047	2001001125
BAE SYSTEMS PLC	31/08/2022	12:29:15	GB0002634946	779.80	75	CHIX	2899474208048	2001001125
BAE SYSTEMS PLC	31/08/2022	12:29:15	GB0002634946	779.80	75	CHIX	2899474208049	2001001125
BAE SYSTEMS PLC	31/08/2022	12:29:15	GB0002634946	779.80	75	CHIX	2899474208050	2001001125
BAE SYSTEMS PLC	31/08/2022	12:29:15	GB0002634946	779.80	75	CHIX	2899474208051	2001001125
BAE SYSTEMS PLC	31/08/2022	12:29:15	GB0002634946	779.80	75	CHIX	2899474208052	2001001125
BAE SYSTEMS PLC	31/08/2022	12:29:15	GB0002634946	779.80	75	CHIX	2899474208053	2001001125
BAE SYSTEMS PLC	31/08/2022	12:29:15	GB0002634946	779.80	75	CHIX	2899474208054	2001001125
BAE SYSTEMS PLC	31/08/2022	12:29:15	GB0002634946	779.80	75	CHIX	2899474208055	2001001125
BAE SYSTEMS PLC	31/08/2022	12:29:15	GB0002634946	779.80	75	CHIX	2899474208056	2001001125
BAE SYSTEMS PLC	31/08/2022	12:29:15	GB0002634946	779.80	75	CHIX	2899474208057	2001001125
BAE SYSTEMS PLC	31/08/2022	12:29:15	GB0002634946	779.80	75	CHIX	2899474208058	2001001125
BAE SYSTEMS PLC	31/08/2022	12:29:15	GB0002634946	779.80	42	CHIX	2899474208059	2001001125
BAE SYSTEMS PLC	31/08/2022	12:29:15	GB0002634946	779.80	122	TRQX	E0BVd33sDrOy	2001001125
BAE SYSTEMS PLC	31/08/2022	12:29:15	GB0002634946	779.80	366	TRQX	E0BVd33sDrP0	2001001125
BAE SYSTEMS PLC	31/08/2022	12:29:15	GB0002634946	779.80	75	CHIX	2899474208062	2001001125
BAE SYSTEMS PLC	31/08/2022	12:29:15	GB0002634946	779.80	49	CHIX	2899474208064	2001001125
BAE SYSTEMS PLC	31/08/2022	12:29:15	GB0002634946	779.80	411	XLON	E0BVd3LRyd9O	2001001125
BAE SYSTEMS PLC	31/08/2022	12:29:15	GB0002634946	779.80	1,441	XLON	E0BVd3LRydAB	2001001125
BAE SYSTEMS PLC	31/08/2022	12:29:15	GB0002634946	779.80	87	XLON	E0BVd3LRydAO	2001001125
BAE SYSTEMS PLC	31/08/2022	12:32:27	GB0002634946	779.80	11	AQXE	52864	2001001125
BAE SYSTEMS PLC	31/08/2022	12:33:10	GB0002634946	779.80	67	AQXE	52985	2001001125
BAE SYSTEMS PLC	31/08/2022	12:33:10	GB0002634946	779.80	6	BATE	78364231636	2001001125
BAE SYSTEMS PLC	31/08/2022	12:33:10	GB0002634946	779.80	23	BATE	78364231637	2001001125
BAE SYSTEMS PLC	31/08/2022	12:33:10	GB0002634946	779.80	36	XLON	E0BVd3LRyj3c	2001001125

BAE SYSTEMS PLC	31/08/2022	12:33:10	GB0002634946	779.80	221	TRQX	E0BVd33sEA7R	2001001125
BAE SYSTEMS PLC	31/08/2022	12:33:21	GB0002634946	779.80	1,164	XLON	E0BVd3LRyjKd	2001001125
BAE SYSTEMS PLC	31/08/2022	12:33:21	GB0002634946	779.80	1,450	XLON	E0BVd3LRyjKh	2001001125
BAE SYSTEMS PLC	31/08/2022	12:33:21	GB0002634946	779.80	217	XLON	E0BVd3LRyjKs	2001001125
BAE SYSTEMS PLC	31/08/2022	12:33:21	GB0002634946	779.80	84	XLON	E0BVd3LRyjL1	2001001125
BAE SYSTEMS PLC	31/08/2022	12:33:21	GB0002634946	779.80	657	CHIX	2899474209616	2001001125
BAE SYSTEMS PLC	31/08/2022	12:33:21	GB0002634946	779.80	2,388	CHIX	2899474209622	2001001125
BAE SYSTEMS PLC	31/08/2022	12:33:21	GB0002634946	779.80	375	CHIX	2899474209623	2001001125
BAE SYSTEMS PLC	31/08/2022	12:33:21	GB0002634946	779.80	195	BATE	78364231676	2001001125
BAE SYSTEMS PLC	31/08/2022	12:33:21	GB0002634946	779.80	261	BATE	78364231677	2001001125
BAE SYSTEMS PLC	31/08/2022	12:33:21	GB0002634946	779.80	224	BATE	78364231678	2001001125
BAE SYSTEMS PLC	31/08/2022	12:33:21	GB0002634946	779.80	224	BATE	78364231679	2001001125
BAE SYSTEMS PLC	31/08/2022	12:33:21	GB0002634946	779.80	224	BATE	78364231680	2001001125
BAE SYSTEMS PLC	31/08/2022	12:33:21	GB0002634946	779.80	101	BATE	78364231681	2001001125
BAE SYSTEMS PLC	31/08/2022	12:33:21	GB0002634946	779.80	481	CHIX	2899474209627	2001001125
BAE SYSTEMS PLC	31/08/2022	12:33:21	GB0002634946	779.80	236	XLON	E0BVd3LRyjLq	2001001125
BAE SYSTEMS PLC	31/08/2022	12:33:43	GB0002634946	779.80	407	TRQX	E0BVd33sECpD	2001001125
BAE SYSTEMS PLC	31/08/2022	12:33:43	GB0002634946	779.80	156	TRQX	E0BVd33sECpG	2001001125
BAE SYSTEMS PLC	31/08/2022	12:33:43	GB0002634946	779.80	222	TRQX	E0BVd33sECpL	2001001125
BAE SYSTEMS PLC	31/08/2022	12:34:21	GB0002634946	779.80	157	XLON	E0BVd3LRylBR	2001001125
BAE SYSTEMS PLC	31/08/2022	12:34:21	GB0002634946	779.80	996	XLON	E0BVd3LRylBX	2001001125
BAE SYSTEMS PLC	31/08/2022	12:34:21	GB0002634946	779.80	1,191	CHIX	2899474210049	2001001125
BAE SYSTEMS PLC	31/08/2022	12:34:21	GB0002634946	779.80	405	BATE	78364231884	2001001125
BAE SYSTEMS PLC	31/08/2022	12:34:21	GB0002634946	779.80	1,381	CHIX	2899474210050	2001001125
BAE SYSTEMS PLC	31/08/2022	12:35:40	GB0002634946	780.00	810	BATE	78364232060	2001001125
BAE SYSTEMS PLC	31/08/2022	12:35:40	GB0002634946	780.00	2,378	CHIX	2899474210399	2001001125
BAE SYSTEMS PLC	31/08/2022	12:35:40	GB0002634946	780.00	200	TRQX	E0BVd33sEMJv	2001001125
BAE SYSTEMS PLC	31/08/2022	12:35:40	GB0002634946	780.00	1,660	XLON	E0BVd3LRyn7B	2001001125
BAE SYSTEMS PLC	31/08/2022	12:35:40	GB0002634946	780.00	347	TRQX	E0BVd33sEMJx	2001001125
BAE SYSTEMS PLC	31/08/2022	12:35:40	GB0002634946	780.00	552	CHIX	2899474210401	2001001125
BAE SYSTEMS PLC	31/08/2022	12:35:40	GB0002634946	779.80	1,671	XLON	E0BVd3LRyn7g	2001001125
BAE SYSTEMS PLC	31/08/2022	12:35:51	GB0002634946	779.80	167	BATE	78364232107	2001001125
BAE SYSTEMS PLC	31/08/2022	12:35:51	GB0002634946	779.80	167	CHIX	2899474210475	2001001125
BAE SYSTEMS PLC	31/08/2022	12:35:51	GB0002634946	779.80	323	CHIX	2899474210476	2001001125
BAE SYSTEMS PLC	31/08/2022	12:35:51	GB0002634946	779.80	167	CHIX	2899474210477	2001001125
BAE SYSTEMS PLC	31/08/2022	12:35:51	GB0002634946	779.80	16	TRQX	E0BVd33sENAu	2001001125
BAE SYSTEMS PLC	31/08/2022	12:35:51	GB0002634946	779.80	51	XLON	E0BVd3LRynTc	2001001125
BAE SYSTEMS PLC	31/08/2022	12:35:51	GB0002634946	779.80	97	TRQX	E0BVd33sENAx	2001001125
BAE SYSTEMS PLC	31/08/2022	12:35:51	GB0002634946	779.80	292	XLON	E0BVd3LRynTn	2001001125
BAE SYSTEMS PLC	31/08/2022	12:35:51	GB0002634946	779.80	360	XLON	E0BVd3LRynU5	2001001125
BAE SYSTEMS PLC	31/08/2022	12:35:51	GB0002634946	779.80	1,227	XLON	E0BVd3LRynUl	2001001125
BAE SYSTEMS PLC	31/08/2022	12:37:21	GB0002634946	779.60	71	CHIX	2899474211001	2001001125
BAE SYSTEMS PLC	31/08/2022	12:37:21	GB0002634946	779.60	16	CHIX	2899474211002	2001001125
BAE SYSTEMS PLC	31/08/2022	12:37:21	GB0002634946	779.60	122	TRQX	E0BVd33sETTv	2001001125
BAE SYSTEMS PLC	31/08/2022	12:37:21	GB0002634946	779.60	1,200	XLON	E0BVd3LRypZ0	2001001125
BAE SYSTEMS PLC	31/08/2022	12:37:21	GB0002634946	779.60	317	XLON	E0BVd3LRypZ6	2001001125
BAE SYSTEMS PLC	31/08/2022	12:37:21	GB0002634946	779.60	97	TRQX	E0BVd33sETU3	2001001125
BAE SYSTEMS PLC	31/08/2022	12:37:21	GB0002634946	779.60	25	TRQX	E0BVd33sETU6	2001001125
BAE SYSTEMS PLC	31/08/2022	12:37:21	GB0002634946	779.60	29	BATE	78364232334	2001001125
BAE SYSTEMS PLC	31/08/2022	12:37:58	GB0002634946	779.60	1,460	XLON	E0BVd3LRyqAs	2001001125
BAE SYSTEMS PLC	31/08/2022	12:37:58	GB0002634946	779.60	1,460	XLON	E0BVd3LRyqAy	2001001125
BAE SYSTEMS PLC	31/08/2022	12:37:58	GB0002634946	779.60	1,460	XLON	E0BVd3LRyqB2	2001001125
BAE SYSTEMS PLC	31/08/2022	12:37:58	GB0002634946	779.60	90	XLON	E0BVd3LRyqB4	2001001125
BAE SYSTEMS PLC	31/08/2022	12:37:58	GB0002634946	779.60	875	XLON	E0BVd3LRyqB8	2001001125
BAE SYSTEMS PLC	31/08/2022	12:38:24	GB0002634946	779.40	873	BATE	78364232451	2001001125
BAE SYSTEMS PLC	31/08/2022	12:38:44	GB0002634946	779.40	2,562	CHIX	2899474211404	2001001125
BAE SYSTEMS PLC	31/08/2022	12:38:44	GB0002634946	779.40	1,787	XLON	E0BVd3LRyqoY	2001001125
BAE SYSTEMS PLC	31/08/2022	12:38:44	GB0002634946	779.40	589	TRQX	E0BVd33sEYKN	2001001125
BAE SYSTEMS PLC	31/08/2022	12:38:44	GB0002634946	779.40	240	TRQX	E0BVd33sEYKu	2001001125
BAE SYSTEMS PLC	31/08/2022	12:38:44	GB0002634946	779.40	191	TRQX	E0BVd33sEYKw	2001001125
BAE SYSTEMS PLC	31/08/2022	12:38:44	GB0002634946	779.40	164	AQXE	53768	2001001125
BAE SYSTEMS PLC	31/08/2022	12:39:53	GB0002634946	778.40	1,223	XLON	E0BVd3LRysZA	2001001125
BAE SYSTEMS PLC	31/08/2022	12:41:55	GB0002634946	778.80	974	CHIX	2899474212754	2001001125
BAE SYSTEMS PLC	31/08/2022	12:41:55	GB0002634946	778.80	403	CHIX	2899474212755	2001001125
BAE SYSTEMS PLC	31/08/2022	12:41:55	GB0002634946	778.80	186	CHIX	2899474212756	2001001125
BAE SYSTEMS PLC	31/08/2022	12:41:55	GB0002634946	778.80	232	TRQX	E0BVd33sEm7g	2001001125
BAE SYSTEMS PLC	31/08/2022	12:41:55	GB0002634946	778.80	1,060	XLON	E0BVd3LRyv6X	2001001125
BAE SYSTEMS PLC	31/08/2022	12:41:55	GB0002634946	778.80	383	XLON	E0BVd3LRyv6j	2001001125
BAE SYSTEMS PLC	31/08/2022	12:41:55	GB0002634946	778.80	113	TRQX	E0BVd33sEm7x	2001001125
BAE SYSTEMS PLC	31/08/2022	12:41:55	GB0002634946	778.80	328	BATE	78364233290	2001001125
BAE SYSTEMS PLC	31/08/2022	12:41:55	GB0002634946	778.80	235	CHIX	2899474212757	2001001125
BAE SYSTEMS PLC	31/08/2022	12:41:55	GB0002634946	778.80	269	CHIX	2899474212758	2001001125
BAE SYSTEMS PLC	31/08/2022	12:41:55	GB0002634946	778.80	986	XLON	E0BVd3LRyv7C	2001001125
BAE SYSTEMS PLC	31/08/2022	12:45:47	GB0002634946	779.40	1,200	XLON	E0BVd3LRyzgb	2001001125
BAE SYSTEMS PLC	31/08/2022	12:45:47	GB0002634946	779.40	211	XLON	E0BVd3LRyzgd	2001001125
BAE SYSTEMS PLC	31/08/2022	12:45:47	GB0002634946	779.40	989	XLON	E0BVd3LRyzgi	2001001125
BAE SYSTEMS PLC	31/08/2022	12:45:47	GB0002634946	779.40	623	XLON	E0BVd3LRyzgk	2001001125
BAE SYSTEMS PLC	31/08/2022	12:45:47	GB0002634946	779.40	132	TRQX	E0BVd33sF1Gj	2001001125
BAE SYSTEMS PLC	31/08/2022	12:45:47	GB0002634946	779.40	577	XLON	E0BVd3LRyzgo	2001001125
BAE SYSTEMS PLC	31/08/2022	12:45:47	GB0002634946	779.40	84	XLON	E0BVd3LRyzgq	2001001125
BAE SYSTEMS PLC	31/08/2022	12:45:47	GB0002634946	779.40	328	XLON	E0BVd3LRyzgs	2001001125
BAE SYSTEMS PLC	31/08/2022	12:45:47	GB0002634946	779.40	588	XLON	E0BVd3LRyzgx	2001001125
BAE SYSTEMS PLC	31/08/2022	12:45:47	GB0002634946	779.40	1,338	CHIX	2899474214238	2001001125
BAE SYSTEMS PLC	31/08/2022	12:45:47	GB0002634946	779.40	16	BATE	78364234063	2001001125
BAE SYSTEMS PLC	31/08/2022	12:45:47	GB0002634946	779.40	1,200	XLON	E0BVd3LRyzhH	2001001125
BAE SYSTEMS PLC	31/08/2022	12:45:47	GB0002634946	779.40	1,000	XLON	E0BVd3LRyzhM	2001001125
BAE SYSTEMS PLC	31/08/2022	12:46:47	GB0002634946	779.40	514	CHIX	2899474214677	2001001125
BAE SYSTEMS PLC	31/08/2022	12:46:47	GB0002634946	779.40	399	CHIX	2899474214679	2001001125
BAE SYSTEMS PLC	31/08/2022	12:50:24	GB0002634946	780.20	310	XLON	E0BVd3LRz4nS	2001001125
BAE SYSTEMS PLC	31/08/2022	12:50:24	GB0002634946	780.20	380	XLON	E0BVd3LRz4nU	2001001125
BAE SYSTEMS PLC	31/08/2022	12:50:24	GB0002634946	780.20	52	XLON	E0BVd3LRz4nW	2001001125
BAE SYSTEMS PLC	31/08/2022	12:50:33	GB0002634946	780.20	730	XLON	E0BVd3LRz4zI	2001001125
BAE SYSTEMS PLC	31/08/2022	12:50:44	GB0002634946	780.20	166	CHIX	2899474216174	2001001125
BAE SYSTEMS PLC	31/08/2022	12:50:44	GB0002634946	780.20	155	CHIX	2899474216175	2001001125
BAE SYSTEMS PLC	31/08/2022	12:51:19	GB0002634946	780.40	238	BATE	78364235178	2001001125
BAE SYSTEMS PLC	31/08/2022	12:51:19	GB0002634946	780.40	1,018	CHIX	2899474216430	2001001125
BAE SYSTEMS PLC	31/08/2022	12:51:19	GB0002634946	780.40	193	CHIX	2899474216431	2001001125
BAE SYSTEMS PLC	31/08/2022	12:51:19	GB0002634946	780.40	375	CHIX	2899474216432	2001001125
BAE SYSTEMS PLC	31/08/2022	12:51:19	GB0002634946	780.40	240	TRQX	E0BVd33sFNjX	2001001125
BAE SYSTEMS PLC	31/08/2022	12:51:19	GB0002634946	780.40	153	XLON	E0BVd3LRz6CJ	2001001125
BAE SYSTEMS PLC	31/08/2022	12:51:59	GB0002634946	780.20	1,351	XLON	E0BVd3LRz6x6	2001001125

BAE SYSTEMS PLC	31/08/2022	12:51:59	GB0002634946	780.20	1,351	XLON	E0BVd3LRz6xI	2001001125
BAE SYSTEMS PLC	31/08/2022	12:51:59	GB0002634946	780.20	1,491	XLON	E0BVd3LRz6xK	2001001125
BAE SYSTEMS PLC	31/08/2022	12:51:59	GB0002634946	780.20	183	XLON	E0BVd3LRz6xb	2001001125
BAE SYSTEMS PLC	31/08/2022	12:51:59	GB0002634946	780.20	1,351	XLON	E0BVd3LRz6xZ	2001001125
BAE SYSTEMS PLC	31/08/2022	12:54:52	GB0002634946	783.20	1,250	AQXE	55978	2001001125
BAE SYSTEMS PLC	31/08/2022	12:54:52	GB0002634946	783.20	226	AQXE	55979	2001001125
BAE SYSTEMS PLC	31/08/2022	12:54:52	GB0002634946	783.20	385	AQXE	55980	2001001125
BAE SYSTEMS PLC	31/08/2022	12:54:52	GB0002634946	783.20	1,297	CHIX	2899474217649	2001001125
BAE SYSTEMS PLC	31/08/2022	12:54:52	GB0002634946	783.20	375	CHIX	2899474217650	2001001125
BAE SYSTEMS PLC	31/08/2022	12:54:52	GB0002634946	783.20	208	CHIX	2899474217651	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:04	GB0002634946	783.20	237	AQXE	56009	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:04	GB0002634946	783.20	217	AQXE	56010	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:04	GB0002634946	783.20	545	TRQX	E0BVd33sFc04	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:04	GB0002634946	783.20	219	TRQX	E0BVd33sFc06	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:04	GB0002634946	782.80	1,387	XLON	E0BVd3LRzAQD	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:04	GB0002634946	782.80	1,387	XLON	E0BVd3LRzAQP	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:04	GB0002634946	782.80	2,009	XLON	E0BVd3LRzAQR	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:04	GB0002634946	782.80	426	XLON	E0BVd3LRzAQd	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:04	GB0002634946	782.80	370	XLON	E0BVd3LRzAQf	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:04	GB0002634946	782.80	591	XLON	E0BVd3LRzAQh	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:04	GB0002634946	782.80	177	XLON	E0BVd3LRzAQj	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:04	GB0002634946	782.80	392	XLON	E0BVd3LRzAQn	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:04	GB0002634946	782.80	330	XLON	E0BVd3LRzAQw	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:04	GB0002634946	782.80	665	XLON	E0BVd3LRzAR6	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:04	GB0002634946	782.80	722	XLON	E0BVd3LRzAR8	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:04	GB0002634946	782.80	1,387	XLON	E0BVd3LRzARC	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:04	GB0002634946	782.80	1,634	XLON	E0BVd3LRzARE	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:04	GB0002634946	782.80	995	XLON	E0BVd3LRzARM	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:04	GB0002634946	782.80	340	XLON	E0BVd3LRzARO	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:04	GB0002634946	782.80	52	XLON	E0BVd3LRzARS	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:04	GB0002634946	782.80	613	XLON	E0BVd3LRzARU	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:04	GB0002634946	782.80	112	XLON	E0BVd3LRzARa	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:04	GB0002634946	782.80	1,250	AQXE	56012	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:04	GB0002634946	782.80	1,250	AQXE	56013	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:04	GB0002634946	782.80	173	CHIX	2899474217701	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:04	GB0002634946	782.80	1,250	AQXE	56014	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:04	GB0002634946	782.80	1,174	XLON	E0BVd3LRzASr	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:06	GB0002634946	782.80	205	XLON	E0BVd3LRzATv	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:06	GB0002634946	782.80	8	XLON	E0BVd3LRzAUD	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:06	GB0002634946	782.80	1,387	XLON	E0BVd3LRzAUO	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:06	GB0002634946	782.80	1,250	AQXE	56026	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:06	GB0002634946	782.80	375	AQXE	56027	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:06	GB0002634946	782.80	170	CHIX	2899474217733	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:06	GB0002634946	782.80	1,250	AQXE	56028	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:06	GB0002634946	782.80	375	AQXE	56029	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:06	GB0002634946	782.80	375	CHIX	2899474217734	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:06	GB0002634946	782.80	1,250	AQXE	56030	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:06	GB0002634946	782.80	1,234	AQXE	56031	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:06	GB0002634946	782.80	121	TRQX	E0BVd33sFc8y	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:09	GB0002634946	782.80	1,200	XLON	E0BVd3LRzAYO	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:09	GB0002634946	782.80	11	AQXE	56039	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:09	GB0002634946	782.80	14	BATE	78364235876	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:09	GB0002634946	782.80	2	CHIX	2899474217767	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:09	GB0002634946	782.80	121	TRQX	E0BVd33sFcPC	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:09	GB0002634946	782.80	39	CHIX	2899474217768	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:09	GB0002634946	782.80	14	BATE	78364235880	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:09	GB0002634946	782.80	14	BATE	78364235881	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:09	GB0002634946	782.80	14	BATE	78364235882	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:09	GB0002634946	782.80	14	BATE	78364235883	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:09	GB0002634946	782.80	14	BATE	78364235884	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:09	GB0002634946	782.80	14	BATE	78364235885	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:09	GB0002634946	782.80	14	BATE	78364235886	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:09	GB0002634946	782.80	14	BATE	78364235887	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:09	GB0002634946	782.80	14	BATE	78364235888	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:09	GB0002634946	782.80	14	BATE	78364235889	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:09	GB0002634946	782.80	14	BATE	78364235890	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:09	GB0002634946	782.80	14	BATE	78364235891	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:09	GB0002634946	782.80	14	BATE	78364235892	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:09	GB0002634946	782.80	14	BATE	78364235893	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:09	GB0002634946	782.80	14	BATE	78364235894	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:09	GB0002634946	782.80	14	BATE	78364235895	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:09	GB0002634946	782.80	14	BATE	78364235896	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:09	GB0002634946	782.80	14	BATE	78364235897	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:09	GB0002634946	782.80	7	BATE	78364235898	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:09	GB0002634946	782.80	57	TRQX	E0BVd33sFcPd	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:09	GB0002634946	782.80	64	TRQX	E0BVd33sFcPf	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:09	GB0002634946	782.80	247	TRQX	E0BVd33sFcPh	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:09	GB0002634946	782.80	717	XLON	E0BVd3LRzAYq	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:09	GB0002634946	782.80	121	TRQX	E0BVd33sFcPl	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:09	GB0002634946	782.80	379	TRQX	E0BVd33sFcPn	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:09	GB0002634946	782.80	64	TRQX	E0BVd33sFcPu	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:10	GB0002634946	782.80	41	CHIX	2899474217775	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:10	GB0002634946	782.80	41	CHIX	2899474217776	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:10	GB0002634946	782.80	41	CHIX	2899474217777	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:10	GB0002634946	782.80	41	CHIX	2899474217778	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:10	GB0002634946	782.80	41	CHIX	2899474217779	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:10	GB0002634946	782.80	41	CHIX	2899474217780	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:10	GB0002634946	782.80	41	CHIX	2899474217781	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:10	GB0002634946	782.80	41	CHIX	2899474217782	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:10	GB0002634946	782.80	1,219	AQXE	56042	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:10	GB0002634946	782.80	243	BATE	78364235899	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:10	GB0002634946	782.80	248	BATE	78364235900	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:10	GB0002634946	782.80	899	AQXE	56043	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:10	GB0002634946	782.80	17	AQXE	56044	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:10	GB0002634946	782.80	235	TRQX	E0BVd33sFcQJ	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:10	GB0002634946	782.80	270	XLON	E0BVd3LRzAZK	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:10	GB0002634946	782.80	297	XLON	E0BVd3LRzAZM	2001001125
BAE SYSTEMS PLC	31/08/2022	12:55:10	GB0002634946	782.80	599	AQXE	56045	2001001125
BAE SYSTEMS PLC	31/08/2022	12:59:59	GB0002634946	779.80	43	CHIX	2899474219637	2001001125
BAE SYSTEMS PLC	31/08/2022	12:59:59	GB0002634946	779.80	61	TRQX	E0BVd33sFvsR	2001001125
BAE SYSTEMS PLC	31/08/2022	13:00:00	GB0002634946	779.80	1,200	XLON	E0BVd3LRzGkk	2001001125

BAE SYSTEMS PLC	31/08/2022	13:00:00	GB0002634946	779.80	500	XLON	E0BVd3LRzGlC	2001001125
BAE SYSTEMS PLC	31/08/2022	13:00:00	GB0002634946	779.80	23	XLON	E0BVd3LRzGnJ	2001001125
BAE SYSTEMS PLC	31/08/2022	13:00:01	GB0002634946	779.80	1,532	XLON	E0BVd3LRzGrt	2001001125
BAE SYSTEMS PLC	31/08/2022	13:00:01	GB0002634946	779.80	362	XLON	E0BVd3LRzGs2	2001001125
BAE SYSTEMS PLC	31/08/2022	13:00:05	GB0002634946	779.80	192	XLON	E0BVd3LRzGyL	2001001125
BAE SYSTEMS PLC	31/08/2022	13:00:05	GB0002634946	779.80	1,001	XLON	E0BVd3LRzGyQ	2001001125
BAE SYSTEMS PLC	31/08/2022	13:00:05	GB0002634946	779.80	905	XLON	E0BVd3LRzGyW	2001001125
BAE SYSTEMS PLC	31/08/2022	13:00:05	GB0002634946	779.80	650	XLON	E0BVd3LRzGyc	2001001125
BAE SYSTEMS PLC	31/08/2022	13:00:05	GB0002634946	779.80	1,197	XLON	E0BVd3LRzGye	2001001125
BAE SYSTEMS PLC	31/08/2022	13:00:05	GB0002634946	779.60	38	BATE	78364236849	2001001125
BAE SYSTEMS PLC	31/08/2022	13:00:05	GB0002634946	779.60	113	CHIX	2899474219746	2001001125
BAE SYSTEMS PLC	31/08/2022	13:00:05	GB0002634946	779.60	38	BATE	78364236852	2001001125
BAE SYSTEMS PLC	31/08/2022	13:00:05	GB0002634946	779.60	113	CHIX	2899474219749	2001001125
BAE SYSTEMS PLC	31/08/2022	13:00:05	GB0002634946	779.60	113	CHIX	2899474219750	2001001125
BAE SYSTEMS PLC	31/08/2022	13:00:05	GB0002634946	779.60	53	CHIX	2899474219751	2001001125
BAE SYSTEMS PLC	31/08/2022	13:00:05	GB0002634946	779.60	4	BATE	78364236853	2001001125
BAE SYSTEMS PLC	31/08/2022	13:00:05	GB0002634946	779.60	113	CHIX	2899474219752	2001001125
BAE SYSTEMS PLC	31/08/2022	13:00:05	GB0002634946	779.60	113	CHIX	2899474219753	2001001125
BAE SYSTEMS PLC	31/08/2022	13:00:05	GB0002634946	779.60	113	CHIX	2899474219754	2001001125
BAE SYSTEMS PLC	31/08/2022	13:00:05	GB0002634946	779.60	5	CHIX	2899474219755	2001001125
BAE SYSTEMS PLC	31/08/2022	13:00:05	GB0002634946	779.60	1,189	XLON	E0BVd3LRzGz5	2001001125
BAE SYSTEMS PLC	31/08/2022	13:00:05	GB0002634946	779.60	122	TRQX	E0BVd33sFwtD	2001001125
BAE SYSTEMS PLC	31/08/2022	13:00:05	GB0002634946	779.60	11	XLON	E0BVd3LRzGz9	2001001125
BAE SYSTEMS PLC	31/08/2022	13:00:05	GB0002634946	779.60	346	XLON	E0BVd3LRzGzB	2001001125
BAE SYSTEMS PLC	31/08/2022	13:00:05	GB0002634946	779.60	34	CHIX	2899474219756	2001001125
BAE SYSTEMS PLC	31/08/2022	13:00:05	GB0002634946	779.60	13	TRQX	E0BVd33sFwtJ	2001001125
BAE SYSTEMS PLC	31/08/2022	13:00:05	GB0002634946	779.60	109	TRQX	E0BVd33sFwtM	2001001125
BAE SYSTEMS PLC	31/08/2022	13:00:05	GB0002634946	779.60	92	TRQX	E0BVd33sFwtO	2001001125
BAE SYSTEMS PLC	31/08/2022	13:00:05	GB0002634946	779.60	144	XLON	E0BVd3LRzGzG	2001001125
BAE SYSTEMS PLC	31/08/2022	13:00:05	GB0002634946	779.60	79	CHIX	2899474219757	2001001125
BAE SYSTEMS PLC	31/08/2022	13:00:05	GB0002634946	779.60	113	CHIX	2899474219758	2001001125
BAE SYSTEMS PLC	31/08/2022	13:00:05	GB0002634946	779.60	312	XLON	E0BVd3LRzH03	2001001125
BAE SYSTEMS PLC	31/08/2022	13:00:05	GB0002634946	779.60	432	XLON	E0BVd3LRzH05	2001001125
BAE SYSTEMS PLC	31/08/2022	13:00:05	GB0002634946	779.60	432	XLON	E0BVd3LRzH07	2001001125
BAE SYSTEMS PLC	31/08/2022	13:00:05	GB0002634946	779.60	1,500	XLON	E0BVd3LRzH0D	2001001125
BAE SYSTEMS PLC	31/08/2022	13:00:05	GB0002634946	779.60	42	XLON	E0BVd3LRzH0F	2001001125
BAE SYSTEMS PLC	31/08/2022	13:00:05	GB0002634946	779.60	1,500	XLON	E0BVd3LRzH0L	2001001125
BAE SYSTEMS PLC	31/08/2022	13:00:05	GB0002634946	779.60	358	XLON	E0BVd3LRzH0Y	2001001125
BAE SYSTEMS PLC	31/08/2022	13:02:18	GB0002634946	778.80	871	XLON	E0BVd3LRzKbl	2001001125
BAE SYSTEMS PLC	31/08/2022	13:02:18	GB0002634946	778.80	335	XLON	E0BVd3LRzKc0	2001001125
BAE SYSTEMS PLC	31/08/2022	13:02:18	GB0002634946	778.80	391	XLON	E0BVd3LRzKc5	2001001125
BAE SYSTEMS PLC	31/08/2022	13:02:18	GB0002634946	778.80	815	XLON	E0BVd3LRzKcJ	2001001125
BAE SYSTEMS PLC	31/08/2022	13:02:18	GB0002634946	778.80	177	XLON	E0BVd3LRzKcS	2001001125
BAE SYSTEMS PLC	31/08/2022	13:02:18	GB0002634946	778.80	1,029	XLON	E0BVd3LRzKcV	2001001125
BAE SYSTEMS PLC	31/08/2022	13:02:18	GB0002634946	778.80	543	XLON	E0BVd3LRzKcZ	2001001125
BAE SYSTEMS PLC	31/08/2022	13:02:18	GB0002634946	778.80	61	XLON	E0BVd3LRzKce	2001001125
BAE SYSTEMS PLC	31/08/2022	13:02:18	GB0002634946	778.80	602	XLON	E0BVd3LRzKch	2001001125
BAE SYSTEMS PLC	31/08/2022	13:02:18	GB0002634946	778.80	480	XLON	E0BVd3LRzKcm	2001001125
BAE SYSTEMS PLC	31/08/2022	13:02:18	GB0002634946	778.80	726	XLON	E0BVd3LRzKcp	2001001125
BAE SYSTEMS PLC	31/08/2022	13:02:18	GB0002634946	778.80	480	XLON	E0BVd3LRzKcr	2001001125
BAE SYSTEMS PLC	31/08/2022	13:02:18	GB0002634946	778.80	111	XLON	E0BVd3LRzKcv	2001001125
BAE SYSTEMS PLC	31/08/2022	13:03:43	GB0002634946	779.20	30	AQXE	57409	2001001125
BAE SYSTEMS PLC	31/08/2022	13:03:43	GB0002634946	779.20	127	CHIX	2899474221165	2001001125
BAE SYSTEMS PLC	31/08/2022	13:03:43	GB0002634946	779.20	43	BATE	78364237587	2001001125
BAE SYSTEMS PLC	31/08/2022	13:05:43	GB0002634946	779.60	100	CHIX	2899474221936	2001001125
BAE SYSTEMS PLC	31/08/2022	13:05:43	GB0002634946	779.60	34	BATE	78364237962	2001001125
BAE SYSTEMS PLC	31/08/2022	13:05:43	GB0002634946	779.60	1,200	XLON	E0BVd3LRzPBl	2001001125
BAE SYSTEMS PLC	31/08/2022	13:05:43	GB0002634946	779.60	342	XLON	E0BVd3LRzPBs	2001001125
BAE SYSTEMS PLC	31/08/2022	13:05:43	GB0002634946	779.60	32	TRQX	E0BVd33sGMtB	2001001125
BAE SYSTEMS PLC	31/08/2022	13:05:43	GB0002634946	779.60	34	BATE	78364237966	2001001125
BAE SYSTEMS PLC	31/08/2022	13:05:43	GB0002634946	779.60	34	BATE	78364237967	2001001125
BAE SYSTEMS PLC	31/08/2022	13:05:43	GB0002634946	779.60	34	BATE	78364237968	2001001125
BAE SYSTEMS PLC	31/08/2022	13:05:43	GB0002634946	779.60	34	BATE	78364237969	2001001125
BAE SYSTEMS PLC	31/08/2022	13:05:43	GB0002634946	779.60	34	BATE	78364237970	2001001125
BAE SYSTEMS PLC	31/08/2022	13:05:43	GB0002634946	779.60	34	BATE	78364237971	2001001125
BAE SYSTEMS PLC	31/08/2022	13:05:43	GB0002634946	779.60	34	BATE	78364237972	2001001125
BAE SYSTEMS PLC	31/08/2022	13:05:43	GB0002634946	779.60	34	BATE	78364237973	2001001125
BAE SYSTEMS PLC	31/08/2022	13:05:43	GB0002634946	779.60	34	BATE	78364237974	2001001125
BAE SYSTEMS PLC	31/08/2022	13:05:43	GB0002634946	779.60	34	BATE	78364237975	2001001125
BAE SYSTEMS PLC	31/08/2022	13:05:43	GB0002634946	779.60	34	BATE	78364237976	2001001125
BAE SYSTEMS PLC	31/08/2022	13:05:43	GB0002634946	779.60	8	BATE	78364237977	2001001125
BAE SYSTEMS PLC	31/08/2022	13:05:43	GB0002634946	779.60	100	CHIX	2899474221939	2001001125
BAE SYSTEMS PLC	31/08/2022	13:05:51	GB0002634946	779.60	67	CHIX	2899474221983	2001001125
BAE SYSTEMS PLC	31/08/2022	13:06:10	GB0002634946	779.60	1,142	XLON	E0BVd3LRzPtw	2001001125
BAE SYSTEMS PLC	31/08/2022	13:06:10	GB0002634946	779.60	106	TRQX	E0BVd33sGPBL	2001001125
BAE SYSTEMS PLC	31/08/2022	13:06:10	GB0002634946	779.60	16	TRQX	E0BVd33sGPBO	2001001125
BAE SYSTEMS PLC	31/08/2022	13:06:10	GB0002634946	779.60	12	BATE	78364238067	2001001125
BAE SYSTEMS PLC	31/08/2022	13:06:17	GB0002634946	779.60	1,043	CHIX	2899474222171	2001001125
BAE SYSTEMS PLC	31/08/2022	13:06:17	GB0002634946	779.60	207	CHIX	2899474222172	2001001125
BAE SYSTEMS PLC	31/08/2022	13:06:17	GB0002634946	779.60	375	CHIX	2899474222173	2001001125
BAE SYSTEMS PLC	31/08/2022	13:06:17	GB0002634946	779.60	235	TRQX	E0BVd33sGPtS	2001001125
BAE SYSTEMS PLC	31/08/2022	13:06:17	GB0002634946	779.60	215	TRQX	E0BVd33sGPtU	2001001125
BAE SYSTEMS PLC	31/08/2022	13:06:17	GB0002634946	779.60	460	XLON	E0BVd3LRzQ9P	2001001125
BAE SYSTEMS PLC	31/08/2022	13:06:17	GB0002634946	779.60	424	XLON	E0BVd3LRzQ9R	2001001125
BAE SYSTEMS PLC	31/08/2022	13:06:17	GB0002634946	779.60	424	XLON	E0BVd3LRzQ9T	2001001125
BAE SYSTEMS PLC	31/08/2022	13:06:17	GB0002634946	779.60	200	CHIX	2899474222174	2001001125
BAE SYSTEMS PLC	31/08/2022	13:06:18	GB0002634946	779.60	95	CHIX	2899474222175	2001001125
BAE SYSTEMS PLC	31/08/2022	13:07:26	GB0002634946	779.20	28	CHIX	2899474222473	2001001125
BAE SYSTEMS PLC	31/08/2022	13:07:26	GB0002634946	779.20	159	XLON	E0BVd3LRzRPT	2001001125
BAE SYSTEMS PLC	31/08/2022	13:07:26	GB0002634946	779.20	122	TRQX	E0BVd33sGURA	2001001125
BAE SYSTEMS PLC	31/08/2022	13:07:26	GB0002634946	779.20	1,041	XLON	E0BVd3LRzRPW	2001001125
BAE SYSTEMS PLC	31/08/2022	13:07:26	GB0002634946	779.20	147	XLON	E0BVd3LRzRPY	2001001125
BAE SYSTEMS PLC	31/08/2022	13:07:26	GB0002634946	779.20	340	XLON	E0BVd3LRzRQ8	2001001125
BAE SYSTEMS PLC	31/08/2022	13:07:26	GB0002634946	779.20	268	AQXE	57987	2001001125
BAE SYSTEMS PLC	31/08/2022	13:07:26	GB0002634946	779.20	1,369	XLON	E0BVd3LRzRQW	2001001125
BAE SYSTEMS PLC	31/08/2022	13:07:26	GB0002634946	779.20	931	XLON	E0BVd3LRzRQY	2001001125
BAE SYSTEMS PLC	31/08/2022	13:09:22	GB0002634946	780.00	1,320	XLON	E0BVd3LRzU1w	2001001125
BAE SYSTEMS PLC	31/08/2022	13:10:39	GB0002634946	780.00	1,200	XLON	E0BVd3LRzW0l	2001001125
BAE SYSTEMS PLC	31/08/2022	13:14:38	GB0002634946	780.60	82	XLON	E0BVd3LRzZM5	2001001125
BAE SYSTEMS PLC	31/08/2022	13:14:38	GB0002634946	780.60	552	XLON	E0BVd3LRzZM7	2001001125
BAE SYSTEMS PLC	31/08/2022	13:14:48	GB0002634946	780.60	65	XLON	E0BVd3LRzZRU	2001001125

BAE SYSTEMS PLC	31/08/2022	13:14:56	GB0002634946	780.60	515	XLON	E0BVd3LRzZbY	2001001125
BAE SYSTEMS PLC	31/08/2022	13:15:01	GB0002634946	780.60	544	XLON	E0BVd3LRzZiE	2001001125
BAE SYSTEMS PLC	31/08/2022	13:15:12	GB0002634946	780.60	16	XLON	E0BVd3LRzZqL	2001001125
BAE SYSTEMS PLC	31/08/2022	13:15:58	GB0002634946	780.60	1,205	XLON	E0BVd3LRzazG	2001001125
BAE SYSTEMS PLC	31/08/2022	13:15:58	GB0002634946	780.60	1,205	XLON	E0BVd3LRzazQ	2001001125
BAE SYSTEMS PLC	31/08/2022	13:15:58	GB0002634946	780.60	220	XLON	E0BVd3LRzazS	2001001125
BAE SYSTEMS PLC	31/08/2022	13:15:58	GB0002634946	780.60	1,205	XLON	E0BVd3LRzazb	2001001125
BAE SYSTEMS PLC	31/08/2022	13:15:58	GB0002634946	780.60	376	XLON	E0BVd3LRzazd	2001001125
BAE SYSTEMS PLC	31/08/2022	13:15:58	GB0002634946	780.60	366	XLON	E0BVd3LRzazi	2001001125
BAE SYSTEMS PLC	31/08/2022	13:15:58	GB0002634946	780.60	366	XLON	E0BVd3LRzazk	2001001125
BAE SYSTEMS PLC	31/08/2022	13:15:58	GB0002634946	780.60	203	XLON	E0BVd3LRzazo	2001001125
BAE SYSTEMS PLC	31/08/2022	13:15:58	GB0002634946	780.60	270	XLON	E0BVd3LRzb0l	2001001125
BAE SYSTEMS PLC	31/08/2022	13:15:58	GB0002634946	780.60	104	XLON	E0BVd3LRzb0K	2001001125
BAE SYSTEMS PLC	31/08/2022	13:15:58	GB0002634946	780.60	397	TRQX	E0BVd33sGyn6	2001001125
BAE SYSTEMS PLC	31/08/2022	13:15:58	GB0002634946	780.60	21	TRQX	E0BVd33sGynE	2001001125
BAE SYSTEMS PLC	31/08/2022	13:16:43	GB0002634946	780.80	326	CHIX	2899474226197	2001001125
BAE SYSTEMS PLC	31/08/2022	13:16:43	GB0002634946	780.80	190	CHIX	2899474226198	2001001125
BAE SYSTEMS PLC	31/08/2022	13:16:43	GB0002634946	780.80	32	BATE	78364240092	2001001125
BAE SYSTEMS PLC	31/08/2022	13:16:43	GB0002634946	780.80	65	BATE	78364240093	2001001125
BAE SYSTEMS PLC	31/08/2022	13:16:59	GB0002634946	780.80	68	BATE	78364240168	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:00	GB0002634946	780.80	112	CHIX	2899474226340	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:25	GB0002634946	780.60	112	XLON	E0BVd3LRzd7N	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:25	GB0002634946	780.60	363	XLON	E0BVd3LRzd7P	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:25	GB0002634946	780.60	847	XLON	E0BVd3LRzd7U	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:25	GB0002634946	780.60	475	XLON	E0BVd3LRzd7Y	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:25	GB0002634946	780.60	941	XLON	E0BVd3LRzd7m	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:25	GB0002634946	780.60	269	XLON	E0BVd3LRzd7o	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:25	GB0002634946	780.60	4,196	XLON	E0BVd3LRzd7q	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:25	GB0002634946	780.60	397	TRQX	E0BVd33sH4of	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:25	GB0002634946	780.60	397	TRQX	E0BVd33sH4ox	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:25	GB0002634946	780.60	506	TRQX	E0BVd33sH4oz	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:25	GB0002634946	780.60	588	BATE	78364240257	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:25	GB0002634946	780.60	588	BATE	78364240259	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:25	GB0002634946	780.60	8	BATE	78364240260	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:25	GB0002634946	780.60	1,727	CHIX	2899474226564	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:25	GB0002634946	780.60	961	CHIX	2899474226570	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:25	GB0002634946	780.60	143	XLON	E0BVd3LRzd90	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:25	GB0002634946	780.60	588	BATE	78364240261	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:25	GB0002634946	780.60	692	XLON	E0BVd3LRzd98	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:28	GB0002634946	780.60	450	CHIX	2899474226611	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:42	GB0002634946	780.60	666	XLON	E0BVd3LRzeFL	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:42	GB0002634946	780.60	539	XLON	E0BVd3LRzeFN	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:42	GB0002634946	780.60	443	XLON	E0BVd3LRzeFR	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:42	GB0002634946	780.60	375	AQXE	59701	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:42	GB0002634946	780.60	238	BATE	78364240404	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:42	GB0002634946	780.60	1,004	XLON	E0BVd3LRzeFo	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:55	GB0002634946	780.20	1,236	AQXE	59787	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:55	GB0002634946	780.40	260	AQXE	59788	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:55	GB0002634946	780.40	1,250	AQXE	59789	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:55	GB0002634946	780.40	375	AQXE	59790	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:55	GB0002634946	780.60	266	AQXE	59791	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:55	GB0002634946	780.60	375	AQXE	59792	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:55	GB0002634946	780.60	60	AQXE	59793	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:55	GB0002634946	780.40	278	AQXE	59794	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:55	GB0002634946	780.60	1,190	AQXE	59795	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:55	GB0002634946	780.60	268	AQXE	59796	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:55	GB0002634946	780.60	386	AQXE	59797	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:55	GB0002634946	780.60	242	AQXE	59798	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:55	GB0002634946	780.60	1,134	AQXE	59799	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:55	GB0002634946	780.60	376	AQXE	59801	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:55	GB0002634946	780.60	1,375	AQXE	59802	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:55	GB0002634946	780.60	368	AQXE	59803	2001001125
BAE SYSTEMS PLC	31/08/2022	13:17:55	GB0002634946	780.60	738	AQXE	59804	2001001125
BAE SYSTEMS PLC	31/08/2022	13:19:15	GB0002634946	780.80	169	BATE	78364240756	2001001125
BAE SYSTEMS PLC	31/08/2022	13:19:15	GB0002634946	780.80	24	BATE	78364240757	2001001125
BAE SYSTEMS PLC	31/08/2022	13:19:15	GB0002634946	780.80	569	CHIX	2899474227620	2001001125
BAE SYSTEMS PLC	31/08/2022	13:19:15	GB0002634946	780.80	1,200	XLON	E0BVd3LRzhVw	2001001125
BAE SYSTEMS PLC	31/08/2022	13:19:15	GB0002634946	780.80	459	XLON	E0BVd3LRzhW2	2001001125
BAE SYSTEMS PLC	31/08/2022	13:19:15	GB0002634946	780.80	64	TRQX	E0BVd33sHHPn	2001001125
BAE SYSTEMS PLC	31/08/2022	13:19:15	GB0002634946	780.80	67	TRQX	E0BVd33sHHPq	2001001125
BAE SYSTEMS PLC	31/08/2022	13:19:28	GB0002634946	780.80	1,200	XLON	E0BVd3LRzhoW	2001001125
BAE SYSTEMS PLC	31/08/2022	13:19:28	GB0002634946	780.80	569	CHIX	2899474227701	2001001125
BAE SYSTEMS PLC	31/08/2022	13:19:28	GB0002634946	780.80	131	TRQX	E0BVd33sHIHx	2001001125
BAE SYSTEMS PLC	31/08/2022	13:19:28	GB0002634946	780.80	81	XLON	E0BVd3LRzhol	2001001125
BAE SYSTEMS PLC	31/08/2022	13:19:28	GB0002634946	780.80	569	CHIX	2899474227702	2001001125
BAE SYSTEMS PLC	31/08/2022	13:19:28	GB0002634946	780.80	193	BATE	78364240800	2001001125
BAE SYSTEMS PLC	31/08/2022	13:19:28	GB0002634946	780.80	148	CHIX	2899474227703	2001001125
BAE SYSTEMS PLC	31/08/2022	13:19:28	GB0002634946	780.80	193	BATE	78364240801	2001001125
BAE SYSTEMS PLC	31/08/2022	13:19:28	GB0002634946	780.80	249	BATE	78364240802	2001001125
BAE SYSTEMS PLC	31/08/2022	13:19:28	GB0002634946	780.80	13	BATE	78364240803	2001001125
BAE SYSTEMS PLC	31/08/2022	13:19:28	GB0002634946	780.80	421	CHIX	2899474227706	2001001125
BAE SYSTEMS PLC	31/08/2022	13:19:28	GB0002634946	780.80	349	CHIX	2899474227707	2001001125
BAE SYSTEMS PLC	31/08/2022	13:19:28	GB0002634946	780.80	487	XLON	E0BVd3LRzhp6	2001001125
BAE SYSTEMS PLC	31/08/2022	13:19:28	GB0002634946	780.80	51	XLON	E0BVd3LRzhp8	2001001125
BAE SYSTEMS PLC	31/08/2022	13:19:28	GB0002634946	780.80	177	TRQX	E0BVd33sHIIU	2001001125
BAE SYSTEMS PLC	31/08/2022	13:19:28	GB0002634946	780.80	179	CHIX	2899474227709	2001001125
BAE SYSTEMS PLC	31/08/2022	13:19:30	GB0002634946	780.60	725	XLON	E0BVd3LRzhsx	2001001125
BAE SYSTEMS PLC	31/08/2022	13:19:30	GB0002634946	780.60	542	XLON	E0BVd3LRzhtD	2001001125
BAE SYSTEMS PLC	31/08/2022	13:19:30	GB0002634946	780.60	542	XLON	E0BVd3LRzhtK	2001001125
BAE SYSTEMS PLC	31/08/2022	13:19:30	GB0002634946	780.60	725	XLON	E0BVd3LRzhtg	2001001125
BAE SYSTEMS PLC	31/08/2022	13:19:30	GB0002634946	780.60	1,200	XLON	E0BVd3LRzhty	2001001125
BAE SYSTEMS PLC	31/08/2022	13:19:30	GB0002634946	780.60	67	XLON	E0BVd3LRzhu0	2001001125
BAE SYSTEMS PLC	31/08/2022	13:19:30	GB0002634946	780.60	335	XLON	E0BVd3LRzhu6	2001001125
BAE SYSTEMS PLC	31/08/2022	13:19:30	GB0002634946	780.60	932	XLON	E0BVd3LRzhu8	2001001125
BAE SYSTEMS PLC	31/08/2022	13:19:30	GB0002634946	780.60	470	XLON	E0BVd3LRzhuE	2001001125
BAE SYSTEMS PLC	31/08/2022	13:19:30	GB0002634946	780.60	701	XLON	E0BVd3LRzhuN	2001001125
BAE SYSTEMS PLC	31/08/2022	13:19:30	GB0002634946	780.60	566	XLON	E0BVd3LRzhuP	2001001125
BAE SYSTEMS PLC	31/08/2022	13:19:30	GB0002634946	780.60	251	XLON	E0BVd3LRzhuV	2001001125
BAE SYSTEMS PLC	31/08/2022	13:22:25	GB0002634946	778.60	75	XLON	E0BVd3LRzln5	2001001125
BAE SYSTEMS PLC	31/08/2022	13:22:25	GB0002634946	778.60	1,190	XLON	E0BVd3LRzlnB	2001001125
BAE SYSTEMS PLC	31/08/2022	13:22:25	GB0002634946	778.60	1,095	XLON	E0BVd3LRzlnG	2001001125

BAE SYSTEMS PLC	31/08/2022	13:22:25	GB0002634946	778.60	170	XLON	E0BVd3LRzlnL	2001001125
BAE SYSTEMS PLC	31/08/2022	13:22:25	GB0002634946	778.60	1,095	XLON	E0BVd3LRzlnN	2001001125
BAE SYSTEMS PLC	31/08/2022	13:22:25	GB0002634946	778.60	1,265	XLON	E0BVd3LRzlnX	2001001125
BAE SYSTEMS PLC	31/08/2022	13:22:25	GB0002634946	778.60	1,265	XLON	E0BVd3LRzlnd	2001001125
BAE SYSTEMS PLC	31/08/2022	13:22:25	GB0002634946	778.60	350	XLON	E0BVd3LRzlnh	2001001125
BAE SYSTEMS PLC	31/08/2022	13:22:25	GB0002634946	778.60	915	XLON	E0BVd3LRzlnj	2001001125
BAE SYSTEMS PLC	31/08/2022	13:22:25	GB0002634946	778.60	485	XLON	E0BVd3LRzlnx	2001001125
BAE SYSTEMS PLC	31/08/2022	13:24:55	GB0002634946	777.00	1,200	XLON	E0BVd3LRzpO4	2001001125
BAE SYSTEMS PLC	31/08/2022	13:26:23	GB0002634946	778.40	111	XLON	E0BVd3LRzrln	2001001125
BAE SYSTEMS PLC	31/08/2022	13:27:03	GB0002634946	779.20	157	XLON	E0BVd3LRzsAK	2001001125
BAE SYSTEMS PLC	31/08/2022	13:27:03	GB0002634946	779.20	122	TRQX	E0BVd33sHqKp	2001001125
BAE SYSTEMS PLC	31/08/2022	13:27:03	GB0002634946	779.20	1,043	XLON	E0BVd3LRzsAM	2001001125
BAE SYSTEMS PLC	31/08/2022	13:27:03	GB0002634946	779.20	122	TRQX	E0BVd33sHqL2	2001001125
BAE SYSTEMS PLC	31/08/2022	13:27:03	GB0002634946	779.20	122	TRQX	E0BVd33sHqL8	2001001125
BAE SYSTEMS PLC	31/08/2022	13:27:03	GB0002634946	779.20	46	BATE	78364242460	2001001125
BAE SYSTEMS PLC	31/08/2022	13:27:03	GB0002634946	779.20	46	BATE	78364242461	2001001125
BAE SYSTEMS PLC	31/08/2022	13:27:03	GB0002634946	779.20	46	BATE	78364242462	2001001125
BAE SYSTEMS PLC	31/08/2022	13:27:40	GB0002634946	779.60	767	XLON	E0BVd3LRzt0v	2001001125
BAE SYSTEMS PLC	31/08/2022	13:27:40	GB0002634946	779.60	529	XLON	E0BVd3LRzt0y	2001001125
BAE SYSTEMS PLC	31/08/2022	13:27:40	GB0002634946	779.60	769	XLON	E0BVd3LRzt10	2001001125
BAE SYSTEMS PLC	31/08/2022	13:27:40	GB0002634946	779.60	1,296	XLON	E0BVd3LRzt17	2001001125
BAE SYSTEMS PLC	31/08/2022	13:27:40	GB0002634946	779.60	2	XLON	E0BVd3LRzt19	2001001125
BAE SYSTEMS PLC	31/08/2022	13:27:40	GB0002634946	779.60	198	XLON	E0BVd3LRzt1J	2001001125
BAE SYSTEMS PLC	31/08/2022	13:27:40	GB0002634946	779.60	1,098	XLON	E0BVd3LRzt1S	2001001125
BAE SYSTEMS PLC	31/08/2022	13:27:40	GB0002634946	779.60	12	XLON	E0BVd3LRzt1U	2001001125
BAE SYSTEMS PLC	31/08/2022	13:27:40	GB0002634946	779.60	1,110	XLON	E0BVd3LRzt1Y	2001001125
BAE SYSTEMS PLC	31/08/2022	13:27:40	GB0002634946	779.60	186	XLON	E0BVd3LRzt1a	2001001125
BAE SYSTEMS PLC	31/08/2022	13:27:40	GB0002634946	779.60	701	XLON	E0BVd3LRzt1c	2001001125
BAE SYSTEMS PLC	31/08/2022	13:27:40	GB0002634946	779.60	435	XLON	E0BVd3LRzt1g	2001001125
BAE SYSTEMS PLC	31/08/2022	13:27:40	GB0002634946	779.60	529	XLON	E0BVd3LRzt1j	2001001125
BAE SYSTEMS PLC	31/08/2022	13:27:40	GB0002634946	779.60	332	XLON	E0BVd3LRzt1l	2001001125
BAE SYSTEMS PLC	31/08/2022	13:27:40	GB0002634946	779.60	56	XLON	E0BVd3LRzt1n	2001001125
BAE SYSTEMS PLC	31/08/2022	13:27:40	GB0002634946	779.60	473	XLON	E0BVd3LRzt1u	2001001125
BAE SYSTEMS PLC	31/08/2022	13:27:40	GB0002634946	779.60	823	XLON	E0BVd3LRzt2B	2001001125
BAE SYSTEMS PLC	31/08/2022	13:27:40	GB0002634946	779.60	638	XLON	E0BVd3LRzt2D	2001001125
BAE SYSTEMS PLC	31/08/2022	13:29:07	GB0002634946	779.80	1,004	XLON	E0BVd3LRzufM	2001001125
BAE SYSTEMS PLC	31/08/2022	13:29:07	GB0002634946	779.80	30	TRQX	E0BVd33sHzkM	2001001125
BAE SYSTEMS PLC	31/08/2022	13:29:07	GB0002634946	779.80	490	BATE	78364242930	2001001125
BAE SYSTEMS PLC	31/08/2022	13:29:07	GB0002634946	779.80	1,440	CHIX	2899474231748	2001001125
BAE SYSTEMS PLC	31/08/2022	13:29:07	GB0002634946	779.80	302	TRQX	E0BVd33sHzkR	2001001125
BAE SYSTEMS PLC	31/08/2022	13:31:28	GB0002634946	778.80	1,257	XLON	E0BVd3LRzyBe	2001001125
BAE SYSTEMS PLC	31/08/2022	13:31:28	GB0002634946	778.80	299	XLON	E0BVd3LRzyBm	2001001125
BAE SYSTEMS PLC	31/08/2022	13:31:28	GB0002634946	778.80	268	XLON	E0BVd3LRzyBw	2001001125
BAE SYSTEMS PLC	31/08/2022	13:33:00	GB0002634946	779.00	17	XLON	E0BVd3LS00e1	2001001125
BAE SYSTEMS PLC	31/08/2022	13:33:00	GB0002634946	779.00	345	XLON	E0BVd3LS00e3	2001001125
BAE SYSTEMS PLC	31/08/2022	13:33:00	GB0002634946	779.00	242	XLON	E0BVd3LS00e5	2001001125
BAE SYSTEMS PLC	31/08/2022	13:33:00	GB0002634946	779.00	652	XLON	E0BVd3LS00eB	2001001125
BAE SYSTEMS PLC	31/08/2022	13:33:00	GB0002634946	779.00	433	XLON	E0BVd3LS00eD	2001001125
BAE SYSTEMS PLC	31/08/2022	13:33:00	GB0002634946	779.00	1,085	XLON	E0BVd3LS00eH	2001001125
BAE SYSTEMS PLC	31/08/2022	13:33:00	GB0002634946	779.00	171	XLON	E0BVd3LS00eJ	2001001125
BAE SYSTEMS PLC	31/08/2022	13:33:00	GB0002634946	779.00	1,687	XLON	E0BVd3LS00eL	2001001125
BAE SYSTEMS PLC	31/08/2022	13:34:21	GB0002634946	779.80	100	AQXE	63026	2001001125
BAE SYSTEMS PLC	31/08/2022	13:34:21	GB0002634946	779.80	919	CHIX	2899474234670	2001001125
BAE SYSTEMS PLC	31/08/2022	13:34:21	GB0002634946	779.80	313	BATE	78364244279	2001001125
BAE SYSTEMS PLC	31/08/2022	13:34:21	GB0002634946	779.80	313	BATE	78364244280	2001001125
BAE SYSTEMS PLC	31/08/2022	13:34:21	GB0002634946	779.80	170	BATE	78364244281	2001001125
BAE SYSTEMS PLC	31/08/2022	13:34:21	GB0002634946	779.80	334	CHIX	2899474234671	2001001125
BAE SYSTEMS PLC	31/08/2022	13:34:21	GB0002634946	779.80	428	XLON	E0BVd3LS03FQ	2001001125
BAE SYSTEMS PLC	31/08/2022	13:34:21	GB0002634946	779.80	210	TRQX	E0BVd33slR7w	2001001125
BAE SYSTEMS PLC	31/08/2022	13:34:21	GB0002634946	779.80	772	XLON	E0BVd3LS03FT	2001001125
BAE SYSTEMS PLC	31/08/2022	13:34:21	GB0002634946	779.80	76	TRQX	E0BVd33slR83	2001001125
BAE SYSTEMS PLC	31/08/2022	13:34:21	GB0002634946	779.80	134	TRQX	E0BVd33slR8E	2001001125
BAE SYSTEMS PLC	31/08/2022	13:34:21	GB0002634946	779.80	145	XLON	E0BVd3LS03Ff	2001001125
BAE SYSTEMS PLC	31/08/2022	13:35:00	GB0002634946	779.80	417	XLON	E0BVd3LS047m	2001001125
BAE SYSTEMS PLC	31/08/2022	13:35:00	GB0002634946	779.80	211	XLON	E0BVd3LS047p	2001001125
BAE SYSTEMS PLC	31/08/2022	13:35:00	GB0002634946	779.80	137	XLON	E0BVd3LS047s	2001001125
BAE SYSTEMS PLC	31/08/2022	13:35:00	GB0002634946	779.80	1,096	CHIX	2899474234894	2001001125
BAE SYSTEMS PLC	31/08/2022	13:35:00	GB0002634946	779.80	194	BATE	78364244418	2001001125
BAE SYSTEMS PLC	31/08/2022	13:35:00	GB0002634946	779.80	686	XLON	E0BVd3LS0489	2001001125
BAE SYSTEMS PLC	31/08/2022	13:38:11	GB0002634946	780.00	672	AQXE	63695	2001001125
BAE SYSTEMS PLC	31/08/2022	13:38:11	GB0002634946	780.00	987	BATE	78364245264	2001001125
BAE SYSTEMS PLC	31/08/2022	13:38:11	GB0002634946	780.00	628	CHIX	2899474236531	2001001125
BAE SYSTEMS PLC	31/08/2022	13:38:11	GB0002634946	780.00	108	CHIX	2899474236532	2001001125
BAE SYSTEMS PLC	31/08/2022	13:38:11	GB0002634946	780.00	53	XLON	E0BVd3LS08XD	2001001125
BAE SYSTEMS PLC	31/08/2022	13:38:11	GB0002634946	780.00	42	XLON	E0BVd3LS08XG	2001001125
BAE SYSTEMS PLC	31/08/2022	13:38:11	GB0002634946	780.00	1,706	CHIX	2899474236533	2001001125
BAE SYSTEMS PLC	31/08/2022	13:38:11	GB0002634946	780.00	709	XLON	E0BVd3LS08XN	2001001125
BAE SYSTEMS PLC	31/08/2022	13:38:11	GB0002634946	780.00	1,217	XLON	E0BVd3LS08YH	2001001125
BAE SYSTEMS PLC	31/08/2022	13:38:11	GB0002634946	780.00	666	TRQX	E0BVd33slIQ0	2001001125
BAE SYSTEMS PLC	31/08/2022	13:38:11	GB0002634946	780.00	453	CHIX	2899474236536	2001001125
BAE SYSTEMS PLC	31/08/2022	13:40:40	GB0002634946	779.20	987	BATE	78364245753	2001001125
BAE SYSTEMS PLC	31/08/2022	13:40:40	GB0002634946	779.20	2,896	CHIX	2899474237527	2001001125
BAE SYSTEMS PLC	31/08/2022	13:40:40	GB0002634946	779.20	666	TRQX	E0BVd33slxaz	2001001125
BAE SYSTEMS PLC	31/08/2022	13:40:40	GB0002634946	779.20	2,022	XLON	E0BVd3LS0BOq	2001001125
BAE SYSTEMS PLC	31/08/2022	13:40:40	GB0002634946	779.00	255	BATE	78364245756	2001001125
BAE SYSTEMS PLC	31/08/2022	13:40:40	GB0002634946	779.20	249	BATE	78364245757	2001001125
BAE SYSTEMS PLC	31/08/2022	13:40:40	GB0002634946	779.20	168	BATE	78364245758	2001001125
BAE SYSTEMS PLC	31/08/2022	13:42:19	GB0002634946	778.80	116	CHIX	2899474238442	2001001125
BAE SYSTEMS PLC	31/08/2022	13:42:19	GB0002634946	778.80	116	CHIX	2899474238443	2001001125
BAE SYSTEMS PLC	31/08/2022	13:42:19	GB0002634946	778.80	39	BATE	78364246239	2001001125
BAE SYSTEMS PLC	31/08/2022	13:42:19	GB0002634946	778.80	116	CHIX	2899474238444	2001001125
BAE SYSTEMS PLC	31/08/2022	13:42:19	GB0002634946	778.80	9	CHIX	2899474238445	2001001125
BAE SYSTEMS PLC	31/08/2022	13:42:19	GB0002634946	778.80	116	CHIX	2899474238446	2001001125
BAE SYSTEMS PLC	31/08/2022	13:42:19	GB0002634946	778.80	122	TRQX	E0BVd33sJ7cg	2001001125
BAE SYSTEMS PLC	31/08/2022	13:42:19	GB0002634946	778.80	13	CHIX	2899474238447	2001001125
BAE SYSTEMS PLC	31/08/2022	13:42:19	GB0002634946	778.80	1,200	XLON	E0BVd3LS0ELe	2001001125
BAE SYSTEMS PLC	31/08/2022	13:42:19	GB0002634946	778.80	17	XLON	E0BVd3LS0ELl	2001001125
BAE SYSTEMS PLC	31/08/2022	13:42:19	GB0002634946	778.80	68	XLON	E0BVd3LS0ELp	2001001125
BAE SYSTEMS PLC	31/08/2022	13:42:19	GB0002634946	778.80	430	XLON	E0BVd3LS0EM4	2001001125
BAE SYSTEMS PLC	31/08/2022	13:42:19	GB0002634946	778.80	1,506	XLON	E0BVd3LS0EMB	2001001125
BAE SYSTEMS PLC	31/08/2022	13:42:19	GB0002634946	778.80	1,506	XLON	E0BVd3LS0EMU	2001001125

BAE SYSTEMS PLC	31/08/2022	13:42:20	GB0002634946	778.80	1,033	XLON	E0BVd3LS0ENx	2001001125
BAE SYSTEMS PLC	31/08/2022	13:46:21	GB0002634946	779.00	703	CHIX	2899474239823	2001001125
BAE SYSTEMS PLC	31/08/2022	13:46:21	GB0002634946	779.00	424	CHIX	2899474239824	2001001125
BAE SYSTEMS PLC	31/08/2022	13:46:21	GB0002634946	779.00	384	BATE	78364247005	2001001125
BAE SYSTEMS PLC	31/08/2022	13:46:21	GB0002634946	779.00	114	BATE	78364247006	2001001125
BAE SYSTEMS PLC	31/08/2022	13:46:21	GB0002634946	779.00	259	TRQX	E0BVd33sJRcn	2001001125
BAE SYSTEMS PLC	31/08/2022	13:46:21	GB0002634946	779.00	259	TRQX	E0BVd33sJRcs	2001001125
BAE SYSTEMS PLC	31/08/2022	13:46:21	GB0002634946	779.00	101	TRQX	E0BVd33sJRcu	2001001125
BAE SYSTEMS PLC	31/08/2022	13:49:46	GB0002634946	778.80	426	XLON	E0BVd3LS0PLe	2001001125
BAE SYSTEMS PLC	31/08/2022	13:53:48	GB0002634946	779.20	352	CHIX	2899474243066	2001001125
BAE SYSTEMS PLC	31/08/2022	13:53:48	GB0002634946	779.20	241	CHIX	2899474243067	2001001125
BAE SYSTEMS PLC	31/08/2022	13:53:48	GB0002634946	779.20	201	BATE	78364248757	2001001125
BAE SYSTEMS PLC	31/08/2022	13:53:48	GB0002634946	779.20	241	CHIX	2899474243068	2001001125
BAE SYSTEMS PLC	31/08/2022	13:53:48	GB0002634946	779.20	136	TRQX	E0BVd33sK4UG	2001001125
BAE SYSTEMS PLC	31/08/2022	13:53:48	GB0002634946	779.20	1,200	XLON	E0BVd3LS0U3q	2001001125
BAE SYSTEMS PLC	31/08/2022	13:53:48	GB0002634946	779.20	136	TRQX	E0BVd33sK4UK	2001001125
BAE SYSTEMS PLC	31/08/2022	13:53:48	GB0002634946	779.20	164	TRQX	E0BVd33sK4UM	2001001125
BAE SYSTEMS PLC	31/08/2022	13:53:48	GB0002634946	779.20	581	XLON	E0BVd3LS0U3w	2001001125
BAE SYSTEMS PLC	31/08/2022	13:53:48	GB0002634946	779.20	619	XLON	E0BVd3LS0U3y	2001001125
BAE SYSTEMS PLC	31/08/2022	13:53:48	GB0002634946	779.20	333	XLON	E0BVd3LS0U40	2001001125
BAE SYSTEMS PLC	31/08/2022	13:55:21	GB0002634946	779.80	1,039	XLON	E0BVd3LS0W3p	2001001125
BAE SYSTEMS PLC	31/08/2022	13:55:21	GB0002634946	779.80	157	TRQX	E0BVd33sKBzv	2001001125
BAE SYSTEMS PLC	31/08/2022	13:55:21	GB0002634946	779.80	161	XLON	E0BVd3LS0W3r	2001001125
BAE SYSTEMS PLC	31/08/2022	13:55:21	GB0002634946	779.80	1,200	XLON	E0BVd3LS0W40	2001001125
BAE SYSTEMS PLC	31/08/2022	13:55:21	GB0002634946	779.80	807	XLON	E0BVd3LS0W42	2001001125
BAE SYSTEMS PLC	31/08/2022	13:55:21	GB0002634946	779.80	405	CHIX	2899474243953	2001001125
BAE SYSTEMS PLC	31/08/2022	13:55:21	GB0002634946	779.80	208	BATE	78364249254	2001001125
BAE SYSTEMS PLC	31/08/2022	13:57:13	GB0002634946	780.00	1,200	XLON	E0BVd3LS0Yud	2001001125
BAE SYSTEMS PLC	31/08/2022	13:57:13	GB0002634946	780.00	381	XLON	E0BVd3LS0Yul	2001001125
BAE SYSTEMS PLC	31/08/2022	13:57:55	GB0002634946	780.20	350	AQXE	67404	2001001125
BAE SYSTEMS PLC	31/08/2022	13:57:55	GB0002634946	780.20	1,495	CHIX	2899474245328	2001001125
BAE SYSTEMS PLC	31/08/2022	13:57:55	GB0002634946	780.20	509	BATE	78364249938	2001001125
BAE SYSTEMS PLC	31/08/2022	13:57:55	GB0002634946	780.20	343	TRQX	E0BVd33sKOd6	2001001125
BAE SYSTEMS PLC	31/08/2022	13:57:55	GB0002634946	780.20	1,199	XLON	E0BVd3LS0Zz7	2001001125
BAE SYSTEMS PLC	31/08/2022	13:57:55	GB0002634946	780.20	1,495	CHIX	2899474245330	2001001125
BAE SYSTEMS PLC	31/08/2022	13:57:55	GB0002634946	780.20	407	CHIX	2899474245331	2001001125
BAE SYSTEMS PLC	31/08/2022	13:57:55	GB0002634946	780.20	509	BATE	78364249939	2001001125
BAE SYSTEMS PLC	31/08/2022	13:57:55	GB0002634946	780.20	183	BATE	78364249940	2001001125
BAE SYSTEMS PLC	31/08/2022	13:57:55	GB0002634946	780.20	1,495	CHIX	2899474245332	2001001125
BAE SYSTEMS PLC	31/08/2022	13:57:55	GB0002634946	780.20	57	CHIX	2899474245333	2001001125
BAE SYSTEMS PLC	31/08/2022	13:57:55	GB0002634946	780.20	110	BATE	78364249941	2001001125
BAE SYSTEMS PLC	31/08/2022	13:57:55	GB0002634946	780.20	1	XLON	E0BVd3LS0ZzC	2001001125
BAE SYSTEMS PLC	31/08/2022	13:57:55	GB0002634946	780.20	1,381	XLON	E0BVd3LS0ZzE	2001001125
BAE SYSTEMS PLC	31/08/2022	13:57:55	GB0002634946	780.20	146	BATE	78364249942	2001001125
BAE SYSTEMS PLC	31/08/2022	13:57:55	GB0002634946	780.20	229	BATE	78364249943	2001001125
BAE SYSTEMS PLC	31/08/2022	13:57:55	GB0002634946	780.20	343	TRQX	E0BVd33sKOdG	2001001125
BAE SYSTEMS PLC	31/08/2022	13:57:55	GB0002634946	780.20	158	TRQX	E0BVd33sKOdI	2001001125
BAE SYSTEMS PLC	31/08/2022	13:57:55	GB0002634946	780.20	872	XLON	E0BVd3LS0ZzK	2001001125
BAE SYSTEMS PLC	31/08/2022	13:57:55	GB0002634946	780.20	240	TRQX	E0BVd33sKOdc	2001001125
BAE SYSTEMS PLC	31/08/2022	13:57:55	GB0002634946	780.20	935	AQXE	67405	2001001125
BAE SYSTEMS PLC	31/08/2022	13:59:48	GB0002634946	780.00	1,462	CHIX	2899474246121	2001001125
BAE SYSTEMS PLC	31/08/2022	14:00:11	GB0002634946	780.60	24	AQXE	67815	2001001125
BAE SYSTEMS PLC	31/08/2022	14:00:11	GB0002634946	780.60	860	XLON	E0BVd3LS0d4Y	2001001125
BAE SYSTEMS PLC	31/08/2022	14:00:13	GB0002634946	780.60	874	CHIX	2899474246425	2001001125
BAE SYSTEMS PLC	31/08/2022	14:00:13	GB0002634946	780.60	365	CHIX	2899474246426	2001001125
BAE SYSTEMS PLC	31/08/2022	14:00:13	GB0002634946	780.60	660	BATE	78364250486	2001001125
BAE SYSTEMS PLC	31/08/2022	14:00:13	GB0002634946	780.60	348	CHIX	2899474246427	2001001125
BAE SYSTEMS PLC	31/08/2022	14:00:13	GB0002634946	780.60	446	TRQX	E0BVd33sKZuH	2001001125
BAE SYSTEMS PLC	31/08/2022	14:00:13	GB0002634946	780.60	493	XLON	E0BVd3LS0d9V	2001001125
BAE SYSTEMS PLC	31/08/2022	14:00:13	GB0002634946	780.60	493	XLON	E0BVd3LS0d9c	2001001125
BAE SYSTEMS PLC	31/08/2022	14:00:25	GB0002634946	780.60	855	XLON	E0BVd3LS0dZr	2001001125
BAE SYSTEMS PLC	31/08/2022	14:03:05	GB0002634946	781.20	1,291	XLON	E0BVd3LS0hLZ	2001001125
BAE SYSTEMS PLC	31/08/2022	14:03:05	GB0002634946	781.20	39	XLON	E0BVd3LS0hLi	2001001125
BAE SYSTEMS PLC	31/08/2022	14:03:05	GB0002634946	781.20	15	AQXE	68530	2001001125
BAE SYSTEMS PLC	31/08/2022	14:03:12	GB0002634946	781.20	1,252	XLON	E0BVd3LS0hnG	2001001125
BAE SYSTEMS PLC	31/08/2022	14:03:12	GB0002634946	781.20	425	TRQX	E0BVd33sKq4q	2001001125
BAE SYSTEMS PLC	31/08/2022	14:03:12	GB0002634946	781.20	1,260	XLON	E0BVd3LS0hnV	2001001125
BAE SYSTEMS PLC	31/08/2022	14:03:50	GB0002634946	781.40	397	TRQX	E0BVd33sKtWh	2001001125
BAE SYSTEMS PLC	31/08/2022	14:03:50	GB0002634946	781.40	1,207	XLON	E0BVd3LS0iwP	2001001125
BAE SYSTEMS PLC	31/08/2022	14:03:50	GB0002634946	781.40	397	TRQX	E0BVd33sKtWn	2001001125
BAE SYSTEMS PLC	31/08/2022	14:03:50	GB0002634946	781.40	890	XLON	E0BVd3LS0iwo	2001001125
BAE SYSTEMS PLC	31/08/2022	14:04:06	GB0002634946	781.40	317	XLON	E0BVd3LS0je1	2001001125
BAE SYSTEMS PLC	31/08/2022	14:04:06	GB0002634946	781.40	167	XLON	E0BVd3LS0jeB	2001001125
BAE SYSTEMS PLC	31/08/2022	14:04:06	GB0002634946	781.40	159	TRQX	E0BVd33sKuse	2001001125
BAE SYSTEMS PLC	31/08/2022	14:04:06	GB0002634946	781.40	435	CHIX	2899474248800	2001001125
BAE SYSTEMS PLC	31/08/2022	14:04:06	GB0002634946	781.40	143	BATE	78364251653	2001001125
BAE SYSTEMS PLC	31/08/2022	14:04:06	GB0002634946	781.40	855	XLON	E0BVd3LS0jeU	2001001125
BAE SYSTEMS PLC	31/08/2022	14:05:05	GB0002634946	781.40	1,365	XLON	E0BVd3LS0kto	2001001125
BAE SYSTEMS PLC	31/08/2022	14:05:05	GB0002634946	781.40	249	XLON	E0BVd3LS0kuF	2001001125
BAE SYSTEMS PLC	31/08/2022	14:05:05	GB0002634946	781.40	781	XLON	E0BVd3LS0kuH	2001001125
BAE SYSTEMS PLC	31/08/2022	14:05:05	GB0002634946	781.40	335	XLON	E0BVd3LS0kuT	2001001125
BAE SYSTEMS PLC	31/08/2022	14:05:05	GB0002634946	781.40	1,030	XLON	E0BVd3LS0kuV	2001001125
BAE SYSTEMS PLC	31/08/2022	14:05:05	GB0002634946	781.40	1,365	XLON	E0BVd3LS0kuZ	2001001125
BAE SYSTEMS PLC	31/08/2022	14:05:05	GB0002634946	781.40	470	CHIX	2899474249278	2001001125
BAE SYSTEMS PLC	31/08/2022	14:05:05	GB0002634946	781.40	375	AQXE	68947	2001001125
BAE SYSTEMS PLC	31/08/2022	14:05:05	GB0002634946	781.40	242	XLON	E0BVd3LS0kul	2001001125
BAE SYSTEMS PLC	31/08/2022	14:05:05	GB0002634946	781.40	121	TRQX	E0BVd33sKzc0	2001001125
BAE SYSTEMS PLC	31/08/2022	14:05:05	GB0002634946	781.40	360	XLON	E0BVd3LS0kvS	2001001125
BAE SYSTEMS PLC	31/08/2022	14:05:07	GB0002634946	781.40	28	XLON	E0BVd3LS0kzS	2001001125
BAE SYSTEMS PLC	31/08/2022	14:05:07	GB0002634946	781.40	901	XLON	E0BVd3LS0l0A	2001001125
BAE SYSTEMS PLC	31/08/2022	14:05:15	GB0002634946	781.40	76	XLON	E0BVd3LS0lEB	2001001125
BAE SYSTEMS PLC	31/08/2022	14:05:15	GB0002634946	781.40	1,200	XLON	E0BVd3LS0lEH	2001001125
BAE SYSTEMS PLC	31/08/2022	14:05:15	GB0002634946	781.40	164	XLON	E0BVd3LS0lEJ	2001001125
BAE SYSTEMS PLC	31/08/2022	14:05:15	GB0002634946	781.40	23	XLON	E0BVd3LS0lEL	2001001125
BAE SYSTEMS PLC	31/08/2022	14:05:15	GB0002634946	781.40	27	BATE	78364251954	2001001125
BAE SYSTEMS PLC	31/08/2022	14:05:15	GB0002634946	781.40	2	BATE	78364251956	2001001125
BAE SYSTEMS PLC	31/08/2022	14:05:15	GB0002634946	781.40	82	CHIX	2899474249370	2001001125
BAE SYSTEMS PLC	31/08/2022	14:05:15	GB0002634946	781.40	79	CHIX	2899474249372	2001001125
BAE SYSTEMS PLC	31/08/2022	14:05:15	GB0002634946	781.40	828	XLON	E0BVd3LS0lFP	2001001125
BAE SYSTEMS PLC	31/08/2022	14:05:20	GB0002634946	781.40	537	XLON	E0BVd3LS0lMF	2001001125
BAE SYSTEMS PLC	31/08/2022	14:05:20	GB0002634946	781.40	291	XLON	E0BVd3LS0lMH	2001001125

BAE SYSTEMS PLC	31/08/2022	14:06:00	GB0002634946	781.60	709	TRQX	E0BVd33sL3fq	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:00	GB0002634946	781.60	491	BATE	78364252125	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:00	GB0002634946	781.60	53	AQXE	69119	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:00	GB0002634946	781.60	42	BATE	78364252140	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:16	GB0002634946	781.60	550	XLON	E0BVd3LS0mf4	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:16	GB0002634946	781.60	857	XLON	E0BVd3LS0mfc	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:21	GB0002634946	781.60	746	XLON	E0BVd3LS0mlF	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:21	GB0002634946	781.60	230	CHIX	2899474249954	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:21	GB0002634946	781.60	518	BATE	78364252259	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:21	GB0002634946	781.60	1,476	CHIX	2899474249955	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:21	GB0002634946	781.60	424	XLON	E0BVd3LS0mIc	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:21	GB0002634946	781.60	424	XLON	E0BVd3LS0mIe	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:21	GB0002634946	781.60	1,194	AQXE	69196	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:21	GB0002634946	781.40	745	XLON	E0BVd3LS0mpK	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:21	GB0002634946	781.40	39	XLON	E0BVd3LS0mpP	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:21	GB0002634946	781.40	416	XLON	E0BVd3LS0mpR	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:21	GB0002634946	781.40	121	TRQX	E0BVd33sL5ob	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:21	GB0002634946	781.40	211	XLON	E0BVd3LS0mpX	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:21	GB0002634946	781.40	28	BATE	78364252274	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:58	GB0002634946	781.40	653	CHIX	2899474250195	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:58	GB0002634946	781.40	109	CHIX	2899474250196	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:58	GB0002634946	781.40	260	BATE	78364252428	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:58	GB0002634946	781.40	762	CHIX	2899474250197	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:58	GB0002634946	781.40	734	CHIX	2899474250198	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:58	GB0002634946	781.40	204	BATE	78364252430	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:58	GB0002634946	781.40	1	AQXE	69301	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:58	GB0002634946	781.40	28	CHIX	2899474250201	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:58	GB0002634946	781.40	163	CHIX	2899474250202	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:58	GB0002634946	781.40	56	BATE	78364252431	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:58	GB0002634946	781.40	217	BATE	78364252432	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:58	GB0002634946	781.40	211	CHIX	2899474250203	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:58	GB0002634946	781.40	358	CHIX	2899474250204	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:58	GB0002634946	781.40	174	TRQX	E0BVd33sL8d1	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:58	GB0002634946	781.40	243	BATE	78364252433	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:58	GB0002634946	781.40	762	CHIX	2899474250205	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:58	GB0002634946	781.40	762	CHIX	2899474250206	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:58	GB0002634946	781.40	274	CHIX	2899474250207	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:58	GB0002634946	781.40	189	AQXE	69302	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:58	GB0002634946	781.40	424	CHIX	2899474250208	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:58	GB0002634946	781.20	169	XLON	E0BVd3LS0nV6	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:58	GB0002634946	781.20	1,082	XLON	E0BVd3LS0nV8	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:58	GB0002634946	781.20	373	XLON	E0BVd3LS0nVC	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:58	GB0002634946	781.20	474	XLON	E0BVd3LS0nVG	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:58	GB0002634946	781.20	777	XLON	E0BVd3LS0nVJ	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:58	GB0002634946	781.20	708	XLON	E0BVd3LS0nVL	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:58	GB0002634946	781.20	242	XLON	E0BVd3LS0nVW	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:58	GB0002634946	781.20	777	XLON	E0BVd3LS0nVZ	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:58	GB0002634946	781.20	232	XLON	E0BVd3LS0nVh	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:58	GB0002634946	781.20	1,019	XLON	E0BVd3LS0nVj	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:58	GB0002634946	781.20	232	XLON	E0BVd3LS0nVp	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:58	GB0002634946	781.20	1,019	XLON	E0BVd3LS0nVr	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:58	GB0002634946	781.20	465	XLON	E0BVd3LS0nVt	2001001125
BAE SYSTEMS PLC	31/08/2022	14:06:58	GB0002634946	781.20	146	CHIX	2899474250212	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:01	GB0002634946	781.20	1,200	XLON	E0BVd3LS0qiJ	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:01	GB0002634946	781.20	104	CHIX	2899474251364	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:01	GB0002634946	781.20	266	XLON	E0BVd3LS0qiv	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:01	GB0002634946	781.20	35	BATE	78364253043	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:01	GB0002634946	781.20	104	CHIX	2899474251368	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:01	GB0002634946	781.20	104	CHIX	2899474251369	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:01	GB0002634946	781.20	104	CHIX	2899474251370	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:01	GB0002634946	781.20	104	CHIX	2899474251371	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:01	GB0002634946	781.20	104	CHIX	2899474251372	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:01	GB0002634946	781.20	104	CHIX	2899474251373	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:01	GB0002634946	781.20	8	CHIX	2899474251374	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:01	GB0002634946	781.20	466	XLON	E0BVd3LS0qk4	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:02	GB0002634946	781.20	1,009	XLON	E0BVd3LS0qp4	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:02	GB0002634946	781.20	477	XLON	E0BVd3LS0qp7	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:05	GB0002634946	781.20	174	XLON	E0BVd3LS0qtW	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:22	GB0002634946	781.20	96	XLON	E0BVd3LS0rFs	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:22	GB0002634946	781.20	100	BATE	78364253137	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:22	GB0002634946	781.20	297	CHIX	2899474251549	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:22	GB0002634946	781.20	803	XLON	E0BVd3LS0rFx	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:22	GB0002634946	781.20	413	XLON	E0BVd3LS0rG4	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:22	GB0002634946	781.20	1,200	XLON	E0BVd3LS0rG6	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:22	GB0002634946	781.20	297	CHIX	2899474251550	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:22	GB0002634946	781.20	903	XLON	E0BVd3LS0rGJ	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:24	GB0002634946	781.20	275	XLON	E0BVd3LS0rPj	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:44	GB0002634946	781.20	512	XLON	E0BVd3LS0rwj	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:44	GB0002634946	781.20	107	TRQX	E0BVd33sLNWg	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:44	GB0002634946	781.20	100	BATE	78364253250	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:44	GB0002634946	781.20	881	XLON	E0BVd3LS0rxA	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:45	GB0002634946	781.20	907	XLON	E0BVd3LS0ry2	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:45	GB0002634946	781.20	907	XLON	E0BVd3LS0ryB	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:45	GB0002634946	781.20	145	XLON	E0BVd3LS0ryG	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:45	GB0002634946	781.20	78	XLON	E0BVd3LS0ryI	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:45	GB0002634946	781.20	57	XLON	E0BVd3LS0ryL	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:45	GB0002634946	781.20	330	XLON	E0BVd3LS0ryN	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:45	GB0002634946	781.20	305	TRQX	E0BVd33sLNgC	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:45	GB0002634946	781.20	200	TRQX	E0BVd33sLNgE	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:45	GB0002634946	781.20	907	XLON	E0BVd3LS0ryb	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:45	GB0002634946	781.20	445	XLON	E0BVd3LS0ryd	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:45	GB0002634946	781.20	241	XLON	E0BVd3LS0ryf	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:45	GB0002634946	781.20	68	CHIX	2899474251804	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:46	GB0002634946	781.00	508	CHIX	2899474251810	2001001125
BAE SYSTEMS PLC	31/08/2022	14:09:51	GB0002634946	780.80	5	CHIX	2899474251839	2001001125
BAE SYSTEMS PLC	31/08/2022	14:12:07	GB0002634946	781.80	1,200	XLON	E0BVd3LS0vIO	2001001125
BAE SYSTEMS PLC	31/08/2022	14:12:07	GB0002634946	781.80	503	XLON	E0BVd3LS0vIW	2001001125
BAE SYSTEMS PLC	31/08/2022	14:12:07	GB0002634946	781.80	116	CHIX	2899474253242	2001001125
BAE SYSTEMS PLC	31/08/2022	14:12:07	GB0002634946	781.80	116	CHIX	2899474253245	2001001125
BAE SYSTEMS PLC	31/08/2022	14:12:07	GB0002634946	781.80	102	CHIX	2899474253246	2001001125
BAE SYSTEMS PLC	31/08/2022	14:12:07	GB0002634946	781.80	121	TRQX	E0BVd33sLbsq	2001001125

BAE SYSTEMS PLC	31/08/2022	14:12:07	GB0002634946	781.80	27	XLON	E0BVd3LS0vli	2001001125
BAE SYSTEMS PLC	31/08/2022	14:12:07	GB0002634946	781.80	39	BATE	78364254083	2001001125
BAE SYSTEMS PLC	31/08/2022	14:12:07	GB0002634946	781.80	39	BATE	78364254084	2001001125
BAE SYSTEMS PLC	31/08/2022	14:12:07	GB0002634946	781.80	116	CHIX	2899474253247	2001001125
BAE SYSTEMS PLC	31/08/2022	14:12:07	GB0002634946	781.80	39	BATE	78364254085	2001001125
BAE SYSTEMS PLC	31/08/2022	14:12:07	GB0002634946	781.80	39	BATE	78364254086	2001001125
BAE SYSTEMS PLC	31/08/2022	14:12:07	GB0002634946	781.80	121	TRQX	E0BVd33sLbtC	2001001125
BAE SYSTEMS PLC	31/08/2022	14:12:07	GB0002634946	781.80	39	BATE	78364254087	2001001125
BAE SYSTEMS PLC	31/08/2022	14:12:07	GB0002634946	781.80	121	TRQX	E0BVd33sLbtm	2001001125
BAE SYSTEMS PLC	31/08/2022	14:12:07	GB0002634946	781.80	39	BATE	78364254088	2001001125
BAE SYSTEMS PLC	31/08/2022	14:12:07	GB0002634946	781.80	487	XLON	E0BVd3LS0vly	2001001125
BAE SYSTEMS PLC	31/08/2022	14:12:07	GB0002634946	781.80	39	BATE	78364254089	2001001125
BAE SYSTEMS PLC	31/08/2022	14:12:07	GB0002634946	781.80	39	BATE	78364254090	2001001125
BAE SYSTEMS PLC	31/08/2022	14:12:07	GB0002634946	781.80	39	BATE	78364254091	2001001125
BAE SYSTEMS PLC	31/08/2022	14:12:07	GB0002634946	781.80	39	BATE	78364254092	2001001125
BAE SYSTEMS PLC	31/08/2022	14:12:08	GB0002634946	781.80	899	XLON	E0BVd3LS0vmW	2001001125
BAE SYSTEMS PLC	31/08/2022	14:12:08	GB0002634946	781.80	606	XLON	E0BVd3LS0vmY	2001001125
BAE SYSTEMS PLC	31/08/2022	14:12:08	GB0002634946	781.80	614	XLON	E0BVd3LS0vmg	2001001125
BAE SYSTEMS PLC	31/08/2022	14:12:08	GB0002634946	781.80	891	XLON	E0BVd3LS0vmj	2001001125
BAE SYSTEMS PLC	31/08/2022	14:12:08	GB0002634946	781.80	614	XLON	E0BVd3LS0vml	2001001125
BAE SYSTEMS PLC	31/08/2022	14:12:08	GB0002634946	781.80	685	XLON	E0BVd3LS0vmp	2001001125
BAE SYSTEMS PLC	31/08/2022	14:13:53	GB0002634946	781.80	44	BATE	78364254523	2001001125
BAE SYSTEMS PLC	31/08/2022	14:14:03	GB0002634946	781.80	503	XLON	E0BVd3LS0yQk	2001001125
BAE SYSTEMS PLC	31/08/2022	14:14:03	GB0002634946	781.80	44	BATE	78364254550	2001001125
BAE SYSTEMS PLC	31/08/2022	14:14:03	GB0002634946	781.80	697	XLON	E0BVd3LS0yQq	2001001125
BAE SYSTEMS PLC	31/08/2022	14:14:03	GB0002634946	781.80	31	AQXE	70981	2001001125
BAE SYSTEMS PLC	31/08/2022	14:14:03	GB0002634946	781.80	4	AQXE	70982	2001001125
BAE SYSTEMS PLC	31/08/2022	14:14:03	GB0002634946	781.80	44	BATE	78364254551	2001001125
BAE SYSTEMS PLC	31/08/2022	14:14:03	GB0002634946	781.80	4	BATE	78364254552	2001001125
BAE SYSTEMS PLC	31/08/2022	14:14:03	GB0002634946	781.80	129	CHIX	2899474254248	2001001125
BAE SYSTEMS PLC	31/08/2022	14:14:03	GB0002634946	781.80	4	CHIX	2899474254250	2001001125
BAE SYSTEMS PLC	31/08/2022	14:14:03	GB0002634946	781.80	121	TRQX	E0BVd33sLlaa	2001001125
BAE SYSTEMS PLC	31/08/2022	14:14:03	GB0002634946	781.80	4	TRQX	E0BVd33sLlac	2001001125
BAE SYSTEMS PLC	31/08/2022	14:14:03	GB0002634946	781.80	617	XLON	E0BVd3LS0yR1	2001001125
BAE SYSTEMS PLC	31/08/2022	14:14:03	GB0002634946	781.80	64	CHIX	2899474254251	2001001125
BAE SYSTEMS PLC	31/08/2022	14:14:03	GB0002634946	781.80	44	BATE	78364254553	2001001125
BAE SYSTEMS PLC	31/08/2022	14:14:03	GB0002634946	781.80	1,525	XLON	E0BVd3LS0yRN	2001001125
BAE SYSTEMS PLC	31/08/2022	14:14:05	GB0002634946	781.80	387	XLON	E0BVd3LS0yV4	2001001125
BAE SYSTEMS PLC	31/08/2022	14:14:05	GB0002634946	781.80	1,138	XLON	E0BVd3LS0yV8	2001001125
BAE SYSTEMS PLC	31/08/2022	14:14:08	GB0002634946	781.80	1,525	XLON	E0BVd3LS0yaA	2001001125
BAE SYSTEMS PLC	31/08/2022	14:14:08	GB0002634946	781.80	1,012	XLON	E0BVd3LS0yam	2001001125
BAE SYSTEMS PLC	31/08/2022	14:17:20	GB0002634946	780.60	669	XLON	E0BVd3LS13ln	2001001125
BAE SYSTEMS PLC	31/08/2022	14:19:00	GB0002634946	781.00	47	AQXE	72083	2001001125
BAE SYSTEMS PLC	31/08/2022	14:19:00	GB0002634946	781.00	197	CHIX	2899474256919	2001001125
BAE SYSTEMS PLC	31/08/2022	14:19:00	GB0002634946	781.00	197	CHIX	2899474256920	2001001125
BAE SYSTEMS PLC	31/08/2022	14:19:00	GB0002634946	781.00	1,200	XLON	E0BVd3LS1691	2001001125
BAE SYSTEMS PLC	31/08/2022	14:19:00	GB0002634946	781.00	259	XLON	E0BVd3LS1693	2001001125
BAE SYSTEMS PLC	31/08/2022	14:19:00	GB0002634946	781.00	197	CHIX	2899474256921	2001001125
BAE SYSTEMS PLC	31/08/2022	14:19:00	GB0002634946	781.00	469	XLON	E0BVd3LS169M	2001001125
BAE SYSTEMS PLC	31/08/2022	14:19:00	GB0002634946	781.00	1	XLON	E0BVd3LS169U	2001001125
BAE SYSTEMS PLC	31/08/2022	14:19:04	GB0002634946	781.00	73	XLON	E0BVd3LS16GK	2001001125
BAE SYSTEMS PLC	31/08/2022	14:19:04	GB0002634946	781.00	24	AQXE	72102	2001001125
BAE SYSTEMS PLC	31/08/2022	14:19:04	GB0002634946	781.00	104	CHIX	2899474256963	2001001125
BAE SYSTEMS PLC	31/08/2022	14:19:18	GB0002634946	781.00	396	CHIX	2899474257071	2001001125
BAE SYSTEMS PLC	31/08/2022	14:19:59	GB0002634946	781.40	544	XLON	E0BVd3LS17SY	2001001125
BAE SYSTEMS PLC	31/08/2022	14:20:11	GB0002634946	781.60	793	TRQX	E0BVd33sMGHB	2001001125
BAE SYSTEMS PLC	31/08/2022	14:20:11	GB0002634946	781.60	2,406	XLON	E0BVd3LS181c	2001001125
BAE SYSTEMS PLC	31/08/2022	14:20:11	GB0002634946	781.60	2,088	CHIX	2899474257732	2001001125
BAE SYSTEMS PLC	31/08/2022	14:20:11	GB0002634946	781.60	1,175	BATE	78364256225	2001001125
BAE SYSTEMS PLC	31/08/2022	14:20:11	GB0002634946	781.60	1,360	CHIX	2899474257733	2001001125
BAE SYSTEMS PLC	31/08/2022	14:20:11	GB0002634946	781.60	800	CHIX	2899474257735	2001001125
BAE SYSTEMS PLC	31/08/2022	14:22:13	GB0002634946	781.40	525	XLON	E0BVd3LS1Atd	2001001125
BAE SYSTEMS PLC	31/08/2022	14:22:13	GB0002634946	781.40	618	TRQX	E0BVd33sMOlW	2001001125
BAE SYSTEMS PLC	31/08/2022	14:22:13	GB0002634946	781.40	1,351	XLON	E0BVd3LS1Atf	2001001125
BAE SYSTEMS PLC	31/08/2022	14:22:13	GB0002634946	781.40	2,181	CHIX	2899474258733	2001001125
BAE SYSTEMS PLC	31/08/2022	14:22:13	GB0002634946	781.40	916	BATE	78364256810	2001001125
BAE SYSTEMS PLC	31/08/2022	14:22:13	GB0002634946	781.40	508	CHIX	2899474258734	2001001125
BAE SYSTEMS PLC	31/08/2022	14:22:13	GB0002634946	781.40	424	XLON	E0BVd3LS1AuH	2001001125
BAE SYSTEMS PLC	31/08/2022	14:22:13	GB0002634946	781.40	200	XLON	E0BVd3LS1AuJ	2001001125
BAE SYSTEMS PLC	31/08/2022	14:23:07	GB0002634946	780.80	679	TRQX	E0BVd33sMSBL	2001001125
BAE SYSTEMS PLC	31/08/2022	14:23:07	GB0002634946	780.80	2,061	XLON	E0BVd3LS1CG7	2001001125
BAE SYSTEMS PLC	31/08/2022	14:23:07	GB0002634946	780.80	2,953	CHIX	2899474259184	2001001125
BAE SYSTEMS PLC	31/08/2022	14:23:07	GB0002634946	780.80	1,006	BATE	78364257030	2001001125
BAE SYSTEMS PLC	31/08/2022	14:23:07	GB0002634946	780.60	685	CHIX	2899474259193	2001001125
BAE SYSTEMS PLC	31/08/2022	14:26:57	GB0002634946	779.80	1,308	BATE	78364258263	2001001125
BAE SYSTEMS PLC	31/08/2022	14:26:57	GB0002634946	779.80	2,275	CHIX	2899474261530	2001001125
BAE SYSTEMS PLC	31/08/2022	14:26:57	GB0002634946	779.80	2,703	XLON	E0BVd3LS1Hkp	2001001125
BAE SYSTEMS PLC	31/08/2022	14:26:57	GB0002634946	779.80	832	XLON	E0BVd3LS1Hl2	2001001125
BAE SYSTEMS PLC	31/08/2022	14:26:57	GB0002634946	779.80	600	XLON	E0BVd3LS1Hl5	2001001125
BAE SYSTEMS PLC	31/08/2022	14:26:57	GB0002634946	779.80	1,679	XLON	E0BVd3LS1Hl7	2001001125
BAE SYSTEMS PLC	31/08/2022	14:26:57	GB0002634946	779.80	597	XLON	E0BVd3LS1HlB	2001001125
BAE SYSTEMS PLC	31/08/2022	14:26:57	GB0002634946	779.80	1,359	CHIX	2899474261532	2001001125
BAE SYSTEMS PLC	31/08/2022	14:26:57	GB0002634946	779.80	12	BATE	78364258264	2001001125
BAE SYSTEMS PLC	31/08/2022	14:26:57	GB0002634946	779.80	570	XLON	E0BVd3LS1Hlb	2001001125
BAE SYSTEMS PLC	31/08/2022	14:26:57	GB0002634946	779.80	187	TRQX	E0BVd33sMkwh	2001001125
BAE SYSTEMS PLC	31/08/2022	14:26:57	GB0002634946	779.80	246	TRQX	E0BVd33sMkwp	2001001125
BAE SYSTEMS PLC	31/08/2022	14:26:57	GB0002634946	779.80	1,025	XLON	E0BVd3LS1Hm2	2001001125
BAE SYSTEMS PLC	31/08/2022	14:28:35	GB0002634946	779.80	224	XLON	E0BVd3LS1L15	2001001125
BAE SYSTEMS PLC	31/08/2022	14:28:35	GB0002634946	779.80	362	TRQX	E0BVd33sMtlK	2001001125
BAE SYSTEMS PLC	31/08/2022	14:28:35	GB0002634946	779.80	873	XLON	E0BVd3LS1L17	2001001125
BAE SYSTEMS PLC	31/08/2022	14:28:35	GB0002634946	779.80	1,572	CHIX	2899474262412	2001001125
BAE SYSTEMS PLC	31/08/2022	14:28:35	GB0002634946	779.80	535	BATE	78364258771	2001001125
BAE SYSTEMS PLC	31/08/2022	14:28:35	GB0002634946	779.80	365	CHIX	2899474262413	2001001125
BAE SYSTEMS PLC	31/08/2022	14:29:46	GB0002634946	779.00	226	XLON	E0BVd3LS1Mgg	2001001125
BAE SYSTEMS PLC	31/08/2022	14:29:46	GB0002634946	779.00	1,147	XLON	E0BVd3LS1Mgi	2001001125
BAE SYSTEMS PLC	31/08/2022	14:29:46	GB0002634946	779.00	753	XLON	E0BVd3LS1Mgk	2001001125
BAE SYSTEMS PLC	31/08/2022	14:29:46	GB0002634946	779.00	539	XLON	E0BVd3LS1Mgo	2001001125
BAE SYSTEMS PLC	31/08/2022	14:29:46	GB0002634946	779.00	1,373	XLON	E0BVd3LS1Mgq	2001001125
BAE SYSTEMS PLC	31/08/2022	14:29:46	GB0002634946	779.00	573	XLON	E0BVd3LS1Mgs	2001001125
BAE SYSTEMS PLC	31/08/2022	14:29:46	GB0002634946	779.00	280	XLON	E0BVd3LS1Mgu	2001001125
BAE SYSTEMS PLC	31/08/2022	14:29:46	GB0002634946	779.00	1,292	XLON	E0BVd3LS1Mh1	2001001125

BAE SYSTEMS PLC	31/08/2022	14:29:46	GB0002634946	779.00	608	XLON	E0BVd3LS1Mh3	2001001125
BAE SYSTEMS PLC	31/08/2022	14:29:46	GB0002634946	779.00	264	XLON	E0BVd3LS1MhC	2001001125
BAE SYSTEMS PLC	31/08/2022	14:29:46	GB0002634946	779.00	292	XLON	E0BVd3LS1MhE	2001001125
BAE SYSTEMS PLC	31/08/2022	14:29:46	GB0002634946	779.00	190	XLON	E0BVd3LS1MhH	2001001125
BAE SYSTEMS PLC	31/08/2022	14:31:42	GB0002634946	779.40	1,500	XLON	E0BVd3LS1YSa	2001001125
BAE SYSTEMS PLC	31/08/2022	14:31:42	GB0002634946	779.40	107	XLON	E0BVd3LS1YSc	2001001125
BAE SYSTEMS PLC	31/08/2022	14:31:42	GB0002634946	779.40	890	XLON	E0BVd3LS1YVs	2001001125
BAE SYSTEMS PLC	31/08/2022	14:31:42	GB0002634946	779.40	325	XLON	E0BVd3LS1YVu	2001001125
BAE SYSTEMS PLC	31/08/2022	14:31:42	GB0002634946	779.40	1,254	XLON	E0BVd3LS1YVw	2001001125
BAE SYSTEMS PLC	31/08/2022	14:31:42	GB0002634946	779.40	321	XLON	E0BVd3LS1YVy	2001001125
BAE SYSTEMS PLC	31/08/2022	14:31:42	GB0002634946	779.40	1,179	XLON	E0BVd3LS1YW4	2001001125
BAE SYSTEMS PLC	31/08/2022	14:31:42	GB0002634946	779.40	1,322	XLON	E0BVd3LS1YW6	2001001125
BAE SYSTEMS PLC	31/08/2022	14:31:42	GB0002634946	779.40	578	XLON	E0BVd3LS1YW8	2001001125
BAE SYSTEMS PLC	31/08/2022	14:31:42	GB0002634946	779.40	676	XLON	E0BVd3LS1YWM	2001001125
BAE SYSTEMS PLC	31/08/2022	14:31:42	GB0002634946	779.40	1,021	XLON	E0BVd3LS1YWO	2001001125
BAE SYSTEMS PLC	31/08/2022	14:31:42	GB0002634946	779.40	851	XLON	E0BVd3LS1YWQ	2001001125
BAE SYSTEMS PLC	31/08/2022	14:31:42	GB0002634946	779.40	471	XLON	E0BVd3LS1YWU	2001001125
BAE SYSTEMS PLC	31/08/2022	14:31:42	GB0002634946	779.40	351	XLON	E0BVd3LS1YWW	2001001125
BAE SYSTEMS PLC	31/08/2022	14:31:42	GB0002634946	779.40	530	XLON	E0BVd3LS1YWa	2001001125
BAE SYSTEMS PLC	31/08/2022	14:31:42	GB0002634946	779.40	352	XLON	E0BVd3LS1YWd	2001001125
BAE SYSTEMS PLC	31/08/2022	14:31:42	GB0002634946	779.40	1,322	XLON	E0BVd3LS1YWf	2001001125
BAE SYSTEMS PLC	31/08/2022	14:31:42	GB0002634946	779.40	2,295	XLON	E0BVd3LS1YWh	2001001125
BAE SYSTEMS PLC	31/08/2022	14:31:42	GB0002634946	779.40	61	XLON	E0BVd3LS1YWp	2001001125
BAE SYSTEMS PLC	31/08/2022	14:31:42	GB0002634946	779.20	554	CHIX	2899474266969	2001001125
BAE SYSTEMS PLC	31/08/2022	14:31:42	GB0002634946	779.20	128	TRQX	E0BVd33sNOjk	2001001125
BAE SYSTEMS PLC	31/08/2022	14:31:42	GB0002634946	779.20	189	BATE	78364260915	2001001125
BAE SYSTEMS PLC	31/08/2022	14:31:42	GB0002634946	779.20	1,133	XLON	E0BVd3LS1YXc	2001001125
BAE SYSTEMS PLC	31/08/2022	14:31:43	GB0002634946	779.20	1,387	XLON	E0BVd3LS1Yh4	2001001125
BAE SYSTEMS PLC	31/08/2022	14:31:43	GB0002634946	779.20	1,051	XLON	E0BVd3LS1YhE	2001001125
BAE SYSTEMS PLC	31/08/2022	14:31:43	GB0002634946	779.20	336	XLON	E0BVd3LS1YhH	2001001125
BAE SYSTEMS PLC	31/08/2022	14:31:43	GB0002634946	779.20	336	XLON	E0BVd3LS1YhO	2001001125
BAE SYSTEMS PLC	31/08/2022	14:31:43	GB0002634946	779.20	205	XLON	E0BVd3LS1Yk4	2001001125
BAE SYSTEMS PLC	31/08/2022	14:32:33	GB0002634946	780.40	1,791	XLON	E0BVd3LS1cXv	2001001125
BAE SYSTEMS PLC	31/08/2022	14:32:36	GB0002634946	780.40	1,283	XLON	E0BVd3LS1cnD	2001001125
BAE SYSTEMS PLC	31/08/2022	14:32:36	GB0002634946	780.40	508	XLON	E0BVd3LS1cnF	2001001125
BAE SYSTEMS PLC	31/08/2022	14:32:36	GB0002634946	780.40	508	XLON	E0BVd3LS1cnJ	2001001125
BAE SYSTEMS PLC	31/08/2022	14:32:36	GB0002634946	780.40	380	XLON	E0BVd3LS1cnR	2001001125
BAE SYSTEMS PLC	31/08/2022	14:32:36	GB0002634946	780.20	1,481	XLON	E0BVd3LS1ctb	2001001125
BAE SYSTEMS PLC	31/08/2022	14:32:36	GB0002634946	780.20	1,425	XLON	E0BVd3LS1ctd	2001001125
BAE SYSTEMS PLC	31/08/2022	14:32:36	GB0002634946	780.20	1,471	XLON	E0BVd3LS1ctf	2001001125
BAE SYSTEMS PLC	31/08/2022	14:32:36	GB0002634946	780.20	312	XLON	E0BVd3LS1ctz	2001001125
BAE SYSTEMS PLC	31/08/2022	14:32:36	GB0002634946	780.20	967	XLON	E0BVd3LS1cu1	2001001125
BAE SYSTEMS PLC	31/08/2022	14:32:36	GB0002634946	780.20	202	XLON	E0BVd3LS1cu8	2001001125
BAE SYSTEMS PLC	31/08/2022	14:32:36	GB0002634946	780.20	1,279	XLON	E0BVd3LS1cuA	2001001125
BAE SYSTEMS PLC	31/08/2022	14:34:48	GB0002634946	781.80	1,170	CHIX	2899474271532	2001001125
BAE SYSTEMS PLC	31/08/2022	14:34:48	GB0002634946	781.80	398	BATE	78364263020	2001001125
BAE SYSTEMS PLC	31/08/2022	14:34:48	GB0002634946	781.80	268	TRQX	E0BVd33sNyKL	2001001125
BAE SYSTEMS PLC	31/08/2022	14:34:48	GB0002634946	781.80	1,200	XLON	E0BVd3LS1mko	2001001125
BAE SYSTEMS PLC	31/08/2022	14:34:48	GB0002634946	781.80	268	TRQX	E0BVd33sNyKQ	2001001125
BAE SYSTEMS PLC	31/08/2022	14:34:48	GB0002634946	781.80	182	TRQX	E0BVd33sNyKS	2001001125
BAE SYSTEMS PLC	31/08/2022	14:34:48	GB0002634946	781.80	312	XLON	E0BVd3LS1ml7	2001001125
BAE SYSTEMS PLC	31/08/2022	14:34:48	GB0002634946	781.80	398	BATE	78364263028	2001001125
BAE SYSTEMS PLC	31/08/2022	14:34:48	GB0002634946	781.80	130	CHIX	2899474271539	2001001125
BAE SYSTEMS PLC	31/08/2022	14:35:02	GB0002634946	781.40	48	CHIX	2899474271800	2001001125
BAE SYSTEMS PLC	31/08/2022	14:35:02	GB0002634946	781.40	48	CHIX	2899474271801	2001001125
BAE SYSTEMS PLC	31/08/2022	14:35:02	GB0002634946	781.40	16	BATE	78364263148	2001001125
BAE SYSTEMS PLC	31/08/2022	14:35:02	GB0002634946	781.40	1,200	XLON	E0BVd3LS1nff	2001001125
BAE SYSTEMS PLC	31/08/2022	14:35:02	GB0002634946	781.40	121	TRQX	E0BVd33sO1Bj	2001001125
BAE SYSTEMS PLC	31/08/2022	14:35:02	GB0002634946	781.40	16	BATE	78364263149	2001001125
BAE SYSTEMS PLC	31/08/2022	14:35:02	GB0002634946	781.40	48	CHIX	2899474271802	2001001125
BAE SYSTEMS PLC	31/08/2022	14:35:02	GB0002634946	781.40	121	TRQX	E0BVd33sO1Bp	2001001125
BAE SYSTEMS PLC	31/08/2022	14:35:02	GB0002634946	781.40	1,200	XLON	E0BVd3LS1nfp	2001001125
BAE SYSTEMS PLC	31/08/2022	14:35:02	GB0002634946	781.40	395	XLON	E0BVd3LS1nfr	2001001125
BAE SYSTEMS PLC	31/08/2022	14:35:02	GB0002634946	781.40	141	XLON	E0BVd3LS1nfv	2001001125
BAE SYSTEMS PLC	31/08/2022	14:35:02	GB0002634946	781.40	121	TRQX	E0BVd33sO1Bt	2001001125
BAE SYSTEMS PLC	31/08/2022	14:35:02	GB0002634946	781.40	339	TRQX	E0BVd33sO1Bv	2001001125
BAE SYSTEMS PLC	31/08/2022	14:35:02	GB0002634946	781.40	16	BATE	78364263150	2001001125
BAE SYSTEMS PLC	31/08/2022	14:35:02	GB0002634946	781.40	16	BATE	78364263151	2001001125
BAE SYSTEMS PLC	31/08/2022	14:35:02	GB0002634946	781.40	48	CHIX	2899474271803	2001001125
BAE SYSTEMS PLC	31/08/2022	14:35:02	GB0002634946	781.40	16	BATE	78364263152	2001001125
BAE SYSTEMS PLC	31/08/2022	14:35:02	GB0002634946	781.40	16	BATE	78364263153	2001001125
BAE SYSTEMS PLC	31/08/2022	14:35:05	GB0002634946	781.40	821	XLON	E0BVd3LS1ny7	2001001125
BAE SYSTEMS PLC	31/08/2022	14:35:05	GB0002634946	781.40	379	XLON	E0BVd3LS1nyD	2001001125
BAE SYSTEMS PLC	31/08/2022	14:35:05	GB0002634946	781.40	236	XLON	E0BVd3LS1nyK	2001001125
BAE SYSTEMS PLC	31/08/2022	14:35:05	GB0002634946	781.40	450	XLON	E0BVd3LS1nyT	2001001125
BAE SYSTEMS PLC	31/08/2022	14:35:05	GB0002634946	781.40	424	XLON	E0BVd3LS1nyV	2001001125
BAE SYSTEMS PLC	31/08/2022	14:35:05	GB0002634946	781.40	1,250	AQXE	77815	2001001125
BAE SYSTEMS PLC	31/08/2022	14:35:05	GB0002634946	781.40	240	TRQX	E0BVd33sO2Ae	2001001125
BAE SYSTEMS PLC	31/08/2022	14:35:06	GB0002634946	781.40	287	XLON	E0BVd3LS1o8z	2001001125
BAE SYSTEMS PLC	31/08/2022	14:35:06	GB0002634946	781.40	1,110	XLON	E0BVd3LS1o95	2001001125
BAE SYSTEMS PLC	31/08/2022	14:35:06	GB0002634946	781.40	380	XLON	E0BVd3LS1o9A	2001001125
BAE SYSTEMS PLC	31/08/2022	14:36:16	GB0002634946	781.60	1,094	XLON	E0BVd3LS1t9w	2001001125
BAE SYSTEMS PLC	31/08/2022	14:36:16	GB0002634946	781.60	819	TRQX	E0BVd33sOFOz	2001001125
BAE SYSTEMS PLC	31/08/2022	14:36:16	GB0002634946	781.60	3,563	CHIX	2899474273496	2001001125
BAE SYSTEMS PLC	31/08/2022	14:36:16	GB0002634946	781.60	1,214	BATE	78364263977	2001001125
BAE SYSTEMS PLC	31/08/2022	14:36:16	GB0002634946	781.60	1,393	XLON	E0BVd3LS1tA1	2001001125
BAE SYSTEMS PLC	31/08/2022	14:36:16	GB0002634946	781.60	1,809	XLON	E0BVd3LS1tAD	2001001125
BAE SYSTEMS PLC	31/08/2022	14:36:16	GB0002634946	781.60	1,214	XLON	E0BVd3LS1tAF	2001001125
BAE SYSTEMS PLC	31/08/2022	14:36:16	GB0002634946	781.60	809	XLON	E0BVd3LS1tAJ	2001001125
BAE SYSTEMS PLC	31/08/2022	14:36:16	GB0002634946	781.60	827	CHIX	2899474273506	2001001125
BAE SYSTEMS PLC	31/08/2022	14:37:13	GB0002634946	781.00	1,200	XLON	E0BVd3LS1wkl	2001001125
BAE SYSTEMS PLC	31/08/2022	14:37:13	GB0002634946	781.00	642	XLON	E0BVd3LS1wku	2001001125
BAE SYSTEMS PLC	31/08/2022	14:37:13	GB0002634946	781.00	35	BATE	78364264497	2001001125
BAE SYSTEMS PLC	31/08/2022	14:37:13	GB0002634946	781.00	3	BATE	78364264498	2001001125
BAE SYSTEMS PLC	31/08/2022	14:37:23	GB0002634946	781.00	503	XLON	E0BVd3LS1xOH	2001001125
BAE SYSTEMS PLC	31/08/2022	14:37:23	GB0002634946	781.00	697	XLON	E0BVd3LS1xOJ	2001001125
BAE SYSTEMS PLC	31/08/2022	14:37:23	GB0002634946	781.00	81	XLON	E0BVd3LS1xOL	2001001125
BAE SYSTEMS PLC	31/08/2022	14:37:23	GB0002634946	781.00	477	XLON	E0BVd3LS1xOa	2001001125
BAE SYSTEMS PLC	31/08/2022	14:37:23	GB0002634946	781.00	455	XLON	E0BVd3LS1xOc	2001001125
BAE SYSTEMS PLC	31/08/2022	14:37:25	GB0002634946	781.00	89	XLON	E0BVd3LS1xYW	2001001125
BAE SYSTEMS PLC	31/08/2022	14:37:27	GB0002634946	781.00	40	XLON	E0BVd3LS1xiH	2001001125

BAE SYSTEMS PLC	31/08/2022	14:37:27	GB0002634946	781.00	1,369	XLON	E0BVd3LS1xio	2001001125
BAE SYSTEMS PLC	31/08/2022	14:37:27	GB0002634946	781.00	312	XLON	E0BVd3LS1xj3	2001001125
BAE SYSTEMS PLC	31/08/2022	14:37:27	GB0002634946	781.00	312	XLON	E0BVd3LS1xj5	2001001125
BAE SYSTEMS PLC	31/08/2022	14:37:27	GB0002634946	781.00	312	XLON	E0BVd3LS1xj8	2001001125
BAE SYSTEMS PLC	31/08/2022	14:37:27	GB0002634946	781.00	562	XLON	E0BVd3LS1xjB	2001001125
BAE SYSTEMS PLC	31/08/2022	14:37:27	GB0002634946	781.00	624	XLON	E0BVd3LS1xjD	2001001125
BAE SYSTEMS PLC	31/08/2022	14:37:27	GB0002634946	781.00	291	XLON	E0BVd3LS1xjL	2001001125
BAE SYSTEMS PLC	31/08/2022	14:37:42	GB0002634946	780.80	1,547	CHIX	2899474275111	2001001125
BAE SYSTEMS PLC	31/08/2022	14:38:07	GB0002634946	780.80	502	XLON	E0BVd3LS1zt7	2001001125
BAE SYSTEMS PLC	31/08/2022	14:38:07	GB0002634946	780.80	356	TRQX	E0BVd33sOXXn	2001001125
BAE SYSTEMS PLC	31/08/2022	14:38:07	GB0002634946	780.80	578	XLON	E0BVd3LS1zt9	2001001125
BAE SYSTEMS PLC	31/08/2022	14:38:07	GB0002634946	780.80	527	BATE	78364265042	2001001125
BAE SYSTEMS PLC	31/08/2022	14:38:07	GB0002634946	780.80	359	CHIX	2899474275627	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:11	GB0002634946	779.80	800	XLON	E0BVd3LS2Cm6	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:11	GB0002634946	779.80	400	XLON	E0BVd3LS2Cm8	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:11	GB0002634946	779.80	153	CHIX	2899474279133	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:11	GB0002634946	779.80	52	BATE	78364266807	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:11	GB0002634946	779.80	52	BATE	78364266808	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:11	GB0002634946	779.80	294	XLON	E0BVd3LS2CmP	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:11	GB0002634946	779.80	13	CHIX	2899474279134	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:11	GB0002634946	779.80	52	BATE	78364266809	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:11	GB0002634946	779.80	140	CHIX	2899474279135	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:11	GB0002634946	779.80	13	CHIX	2899474279136	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:11	GB0002634946	779.80	20	XLON	E0BVd3LS2CmV	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:11	GB0002634946	779.80	800	XLON	E0BVd3LS2CmY	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:11	GB0002634946	779.80	60	XLON	E0BVd3LS2Cmb	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:11	GB0002634946	779.80	153	CHIX	2899474279137	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:11	GB0002634946	779.80	99	CHIX	2899474279138	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:11	GB0002634946	779.80	52	BATE	78364266810	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:11	GB0002634946	779.80	52	BATE	78364266811	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:11	GB0002634946	779.80	52	BATE	78364266812	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:11	GB0002634946	779.80	45	BATE	78364266813	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:11	GB0002634946	779.80	52	BATE	78364266814	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:11	GB0002634946	779.80	153	CHIX	2899474279139	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:11	GB0002634946	779.80	114	XLON	E0BVd3LS2Cmk	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:11	GB0002634946	779.80	86	BATE	78364266815	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:11	GB0002634946	779.80	57	CHIX	2899474279140	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:12	GB0002634946	779.80	1,200	XLON	E0BVd3LS2CnN	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:12	GB0002634946	779.80	85	XLON	E0BVd3LS2CnP	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:12	GB0002634946	779.80	181	CHIX	2899474279150	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:12	GB0002634946	779.80	42	CHIX	2899474279151	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:12	GB0002634946	779.80	61	BATE	78364266818	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:12	GB0002634946	779.80	61	BATE	78364266819	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:12	GB0002634946	779.80	2	BATE	78364266820	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:12	GB0002634946	779.80	61	BATE	78364266821	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:12	GB0002634946	779.80	181	CHIX	2899474279152	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:12	GB0002634946	779.80	54	BATE	78364266822	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:12	GB0002634946	779.80	18	XLON	E0BVd3LS2Cna	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:12	GB0002634946	779.80	181	CHIX	2899474279153	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:12	GB0002634946	779.80	181	CHIX	2899474279154	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:12	GB0002634946	779.80	366	BATE	78364266823	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:12	GB0002634946	779.80	1,076	CHIX	2899474279155	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:12	GB0002634946	779.80	205	CHIX	2899474279156	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:12	GB0002634946	779.80	120	CHIX	2899474279159	2001001125
BAE SYSTEMS PLC	31/08/2022	14:42:12	GB0002634946	779.80	254	CHIX	2899474279160	2001001125
BAE SYSTEMS PLC	31/08/2022	14:44:49	GB0002634946	780.40	283	BATE	78364268094	2001001125
BAE SYSTEMS PLC	31/08/2022	14:44:49	GB0002634946	780.40	832	CHIX	2899474281766	2001001125
BAE SYSTEMS PLC	31/08/2022	14:44:49	GB0002634946	780.40	191	TRQX	E0BVd33sPCrP	2001001125
BAE SYSTEMS PLC	31/08/2022	14:44:49	GB0002634946	780.40	1,200	XLON	E0BVd3LS2Jh6	2001001125
BAE SYSTEMS PLC	31/08/2022	14:44:49	GB0002634946	780.40	190	XLON	E0BVd3LS2JhA	2001001125
BAE SYSTEMS PLC	31/08/2022	14:44:49	GB0002634946	780.40	832	CHIX	2899474281772	2001001125
BAE SYSTEMS PLC	31/08/2022	14:44:49	GB0002634946	780.40	276	CHIX	2899474281773	2001001125
BAE SYSTEMS PLC	31/08/2022	14:45:00	GB0002634946	780.40	994	XLON	E0BVd3LS2K2q	2001001125
BAE SYSTEMS PLC	31/08/2022	14:45:00	GB0002634946	780.40	717	XLON	E0BVd3LS2K35	2001001125
BAE SYSTEMS PLC	31/08/2022	14:45:00	GB0002634946	780.40	26	CHIX	2899474281868	2001001125
BAE SYSTEMS PLC	31/08/2022	14:45:00	GB0002634946	780.40	273	CHIX	2899474281886	2001001125
BAE SYSTEMS PLC	31/08/2022	14:45:00	GB0002634946	780.40	172	AQXE	81735	2001001125
BAE SYSTEMS PLC	31/08/2022	14:45:00	GB0002634946	780.40	252	BATE	78364268153	2001001125
BAE SYSTEMS PLC	31/08/2022	14:45:00	GB0002634946	780.40	442	CHIX	2899474281895	2001001125
BAE SYSTEMS PLC	31/08/2022	14:45:00	GB0002634946	780.40	171	TRQX	E0BVd33sPDmC	2001001125
BAE SYSTEMS PLC	31/08/2022	14:45:00	GB0002634946	780.40	240	XLON	E0BVd3LS2K5U	2001001125
BAE SYSTEMS PLC	31/08/2022	14:45:00	GB0002634946	780.40	277	XLON	E0BVd3LS2K5W	2001001125
BAE SYSTEMS PLC	31/08/2022	14:46:33	GB0002634946	780.00	229	BATE	78364268820	2001001125
BAE SYSTEMS PLC	31/08/2022	14:46:33	GB0002634946	780.00	1,076	CHIX	2899474283269	2001001125
BAE SYSTEMS PLC	31/08/2022	14:46:33	GB0002634946	780.00	136	BATE	78364268821	2001001125
BAE SYSTEMS PLC	31/08/2022	14:46:33	GB0002634946	780.00	246	TRQX	E0BVd33sPLHQ	2001001125
BAE SYSTEMS PLC	31/08/2022	14:46:33	GB0002634946	780.00	1,200	XLON	E0BVd3LS2NyJ	2001001125
BAE SYSTEMS PLC	31/08/2022	14:46:33	GB0002634946	780.00	11	XLON	E0BVd3LS2NyR	2001001125
BAE SYSTEMS PLC	31/08/2022	14:46:33	GB0002634946	780.00	13	CHIX	2899474283270	2001001125
BAE SYSTEMS PLC	31/08/2022	14:47:09	GB0002634946	780.20	1,121	XLON	E0BVd3LS2QFQ	2001001125
BAE SYSTEMS PLC	31/08/2022	14:47:09	GB0002634946	780.20	592	XLON	E0BVd3LS2QFZ	2001001125
BAE SYSTEMS PLC	31/08/2022	14:47:09	GB0002634946	780.20	740	XLON	E0BVd3LS2QFl	2001001125
BAE SYSTEMS PLC	31/08/2022	14:47:09	GB0002634946	780.20	1,105	AQXE	82494	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:11	GB0002634946	779.80	1,200	XLON	E0BVd3LS2VMF	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:11	GB0002634946	779.80	181	TRQX	E0BVd33sPcni	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:11	GB0002634946	779.80	312	XLON	E0BVd3LS2VMO	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:11	GB0002634946	779.80	181	TRQX	E0BVd33sPcnp	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:11	GB0002634946	779.80	99	TRQX	E0BVd33sPcnr	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:11	GB0002634946	779.80	17	CHIX	2899474285520	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:11	GB0002634946	779.80	270	BATE	78364269948	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:11	GB0002634946	779.80	776	CHIX	2899474285521	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:11	GB0002634946	779.80	17	CHIX	2899474285523	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:11	GB0002634946	779.80	270	BATE	78364269949	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:11	GB0002634946	779.80	3	BATE	78364269950	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:11	GB0002634946	779.80	793	CHIX	2899474285524	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:11	GB0002634946	779.80	257	CHIX	2899474285525	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:11	GB0002634946	779.80	312	XLON	E0BVd3LS2VMX	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:11	GB0002634946	779.80	270	BATE	78364269951	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:11	GB0002634946	779.80	3	BATE	78364269952	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:11	GB0002634946	779.80	257	CHIX	2899474285526	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:11	GB0002634946	779.80	431	XLON	E0BVd3LS2VMg	2001001125

BAE SYSTEMS PLC	31/08/2022	14:48:11	GB0002634946	779.80	508	XLON	E0BVd3LS2VQu	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:11	GB0002634946	779.80	425	XLON	E0BVd3LS2VQw	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:11	GB0002634946	779.80	643	XLON	E0BVd3LS2VQy	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:11	GB0002634946	779.80	310	XLON	E0BVd3LS2VR1	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:11	GB0002634946	779.80	584	XLON	E0BVd3LS2VR3	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:11	GB0002634946	779.80	161	XLON	E0BVd3LS2VR8	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:11	GB0002634946	779.80	584	XLON	E0BVd3LS2VRA	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:11	GB0002634946	779.80	152	XLON	E0BVd3LS2VRE	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:38	GB0002634946	779.40	33	AQXE	83249	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:40	GB0002634946	779.40	800	XLON	E0BVd3LS2XLu	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:40	GB0002634946	779.40	400	XLON	E0BVd3LS2XLw	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:40	GB0002634946	779.40	541	XLON	E0BVd3LS2XM3	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:40	GB0002634946	779.40	141	CHIX	2899474286000	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:40	GB0002634946	779.40	48	BATE	78364270163	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:40	GB0002634946	779.40	122	TRQX	E0BVd33sPhQn	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:40	GB0002634946	779.40	1	XLON	E0BVd3LS2XM8	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:42	GB0002634946	779.40	800	XLON	E0BVd3LS2XhE	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:42	GB0002634946	779.40	744	XLON	E0BVd3LS2Xin	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:43	GB0002634946	779.40	248	XLON	E0BVd3LS2XmJ	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:43	GB0002634946	779.40	183	XLON	E0BVd3LS2XmL	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:43	GB0002634946	779.40	617	CHIX	2899474286163	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:43	GB0002634946	779.40	210	BATE	78364270219	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:43	GB0002634946	779.40	142	TRQX	E0BVd33sPi75	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:43	GB0002634946	779.40	300	CHIX	2899474286164	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:43	GB0002634946	779.40	238	CHIX	2899474286165	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:43	GB0002634946	779.40	430	XLON	E0BVd3LS2Xmh	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:43	GB0002634946	779.40	533	XLON	E0BVd3LS2Xmj	2001001125
BAE SYSTEMS PLC	31/08/2022	14:48:48	GB0002634946	779.00	1,297	CHIX	2899474286298	2001001125
BAE SYSTEMS PLC	31/08/2022	14:49:30	GB0002634946	778.60	358	XLON	E0BVd3LS2ajm	2001001125
BAE SYSTEMS PLC	31/08/2022	14:49:30	GB0002634946	778.60	985	XLON	E0BVd3LS2ajo	2001001125
BAE SYSTEMS PLC	31/08/2022	14:49:30	GB0002634946	778.60	985	XLON	E0BVd3LS2ajx	2001001125
BAE SYSTEMS PLC	31/08/2022	14:49:30	GB0002634946	778.60	358	XLON	E0BVd3LS2ak1	2001001125
BAE SYSTEMS PLC	31/08/2022	14:49:30	GB0002634946	778.60	627	XLON	E0BVd3LS2ak3	2001001125
BAE SYSTEMS PLC	31/08/2022	14:49:30	GB0002634946	778.60	243	XLON	E0BVd3LS2akH	2001001125
BAE SYSTEMS PLC	31/08/2022	14:49:30	GB0002634946	778.60	339	XLON	E0BVd3LS2akL	2001001125
BAE SYSTEMS PLC	31/08/2022	14:49:42	GB0002634946	778.60	374	XLON	E0BVd3LS2blm	2001001125
BAE SYSTEMS PLC	31/08/2022	14:49:42	GB0002634946	778.60	183	BATE	78364270750	2001001125
BAE SYSTEMS PLC	31/08/2022	14:49:42	GB0002634946	778.60	331	CHIX	2899474287235	2001001125
BAE SYSTEMS PLC	31/08/2022	14:49:42	GB0002634946	778.60	206	CHIX	2899474287236	2001001125
BAE SYSTEMS PLC	31/08/2022	14:49:42	GB0002634946	778.60	331	CHIX	2899474287239	2001001125
BAE SYSTEMS PLC	31/08/2022	14:49:42	GB0002634946	778.60	124	TRQX	E0BVd33sPsNe	2001001125
BAE SYSTEMS PLC	31/08/2022	14:49:42	GB0002634946	778.60	73	TRQX	E0BVd33sPsNk	2001001125
BAE SYSTEMS PLC	31/08/2022	14:49:42	GB0002634946	778.60	124	TRQX	E0BVd33sPsNp	2001001125
BAE SYSTEMS PLC	31/08/2022	14:49:42	GB0002634946	778.60	34	TRQX	E0BVd33sPsNr	2001001125
BAE SYSTEMS PLC	31/08/2022	14:49:42	GB0002634946	778.60	67	TRQX	E0BVd33sPsNw	2001001125
BAE SYSTEMS PLC	31/08/2022	14:49:42	GB0002634946	778.60	57	TRQX	E0BVd33sPsO6	2001001125
BAE SYSTEMS PLC	31/08/2022	14:49:42	GB0002634946	778.60	133	TRQX	E0BVd33sPsO8	2001001125
BAE SYSTEMS PLC	31/08/2022	14:49:42	GB0002634946	778.60	1,250	AQXE	83761	2001001125
BAE SYSTEMS PLC	31/08/2022	14:49:42	GB0002634946	778.60	375	AQXE	83762	2001001125
BAE SYSTEMS PLC	31/08/2022	14:49:42	GB0002634946	778.60	1,018	CHIX	2899474287240	2001001125
BAE SYSTEMS PLC	31/08/2022	14:49:42	GB0002634946	778.60	445	XLON	E0BVd3LS2bmp	2001001125
BAE SYSTEMS PLC	31/08/2022	14:49:42	GB0002634946	778.60	137	XLON	E0BVd3LS2bmr	2001001125
BAE SYSTEMS PLC	31/08/2022	14:51:19	GB0002634946	779.40	1,200	XLON	E0BVd3LS2ixm	2001001125
BAE SYSTEMS PLC	31/08/2022	14:51:19	GB0002634946	779.40	73	XLON	E0BVd3LS2ixo	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:10	GB0002634946	779.20	43	BATE	78364272822	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:10	GB0002634946	779.20	43	BATE	78364272823	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:10	GB0002634946	779.20	43	BATE	78364272824	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:10	GB0002634946	779.20	43	BATE	78364272825	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:10	GB0002634946	779.20	43	BATE	78364272826	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:10	GB0002634946	779.20	43	BATE	78364272827	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:10	GB0002634946	779.20	23	BATE	78364272828	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:10	GB0002634946	779.20	127	CHIX	2899474291512	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:10	GB0002634946	779.20	127	CHIX	2899474291513	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:10	GB0002634946	779.20	127	CHIX	2899474291514	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:10	GB0002634946	779.20	127	CHIX	2899474291515	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:10	GB0002634946	779.20	127	CHIX	2899474291516	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:10	GB0002634946	779.20	127	CHIX	2899474291517	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:10	GB0002634946	779.20	127	CHIX	2899474291518	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:10	GB0002634946	779.20	101	CHIX	2899474291519	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:10	GB0002634946	779.20	1,200	XLON	E0BVd3LS2olj	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:10	GB0002634946	779.20	401	XLON	E0BVd3LS2oll	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:10	GB0002634946	779.20	127	CHIX	2899474291520	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:10	GB0002634946	779.20	28	CHIX	2899474291521	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:10	GB0002634946	779.20	122	TRQX	E0BVd33sQRZu	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:10	GB0002634946	779.20	127	CHIX	2899474291522	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:10	GB0002634946	779.20	127	CHIX	2899474291523	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:10	GB0002634946	779.20	127	CHIX	2899474291524	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:10	GB0002634946	779.20	127	CHIX	2899474291525	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:10	GB0002634946	779.20	127	CHIX	2899474291526	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:10	GB0002634946	779.20	127	CHIX	2899474291527	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:10	GB0002634946	779.20	127	CHIX	2899474291528	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:10	GB0002634946	779.20	127	CHIX	2899474291529	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:10	GB0002634946	779.20	127	CHIX	2899474291530	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:10	GB0002634946	779.20	9	CHIX	2899474291531	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:10	GB0002634946	779.20	43	BATE	78364272829	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:10	GB0002634946	779.20	122	TRQX	E0BVd33sQRa5	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:10	GB0002634946	779.20	43	BATE	78364272830	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:10	GB0002634946	779.20	43	BATE	78364272831	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:10	GB0002634946	779.20	122	TRQX	E0BVd33sQRal	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:10	GB0002634946	779.20	285	BATE	78364272832	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:10	GB0002634946	779.20	308	AQXE	85134	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:10	GB0002634946	779.20	580	AQXE	85135	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:10	GB0002634946	779.20	283	AQXE	85136	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:10	GB0002634946	779.20	1,297	CHIX	2899474291532	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:45	GB0002634946	780.00	459	XLON	E0BVd3LS2qR4	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:45	GB0002634946	780.00	741	XLON	E0BVd3LS2qRH	2001001125
BAE SYSTEMS PLC	31/08/2022	14:53:45	GB0002634946	780.00	1,171	XLON	E0BVd3LS2qRJ	2001001125
BAE SYSTEMS PLC	31/08/2022	14:54:14	GB0002634946	780.40	503	CHIX	2899474292927	2001001125
BAE SYSTEMS PLC	31/08/2022	14:54:14	GB0002634946	780.40	272	CHIX	2899474292928	2001001125
BAE SYSTEMS PLC	31/08/2022	14:54:14	GB0002634946	780.40	1,581	CHIX	2899474292929	2001001125
BAE SYSTEMS PLC	31/08/2022	14:54:14	GB0002634946	780.40	187	TRQX	E0BVd33sQbRy	2001001125

BAE SYSTEMS PLC	31/08/2022	14:54:14	GB0002634946	780.40	355	TRQX	E0BVd33sQbS3	2001001125
BAE SYSTEMS PLC	31/08/2022	14:54:14	GB0002634946	780.40	187	TRQX	E0BVd33sQbS5	2001001125
BAE SYSTEMS PLC	31/08/2022	14:55:02	GB0002634946	780.80	247	BATE	78364273964	2001001125
BAE SYSTEMS PLC	31/08/2022	14:55:02	GB0002634946	780.80	42	CHIX	2899474293845	2001001125
BAE SYSTEMS PLC	31/08/2022	14:55:02	GB0002634946	780.80	29	BATE	78364273965	2001001125
BAE SYSTEMS PLC	31/08/2022	14:55:02	GB0002634946	780.80	315	BATE	78364273966	2001001125
BAE SYSTEMS PLC	31/08/2022	14:55:02	GB0002634946	780.80	21	TRQX	E0BVd33sQiEZ	2001001125
BAE SYSTEMS PLC	31/08/2022	14:55:02	GB0002634946	780.80	51	XLON	E0BVd3LS2vk7	2001001125
BAE SYSTEMS PLC	31/08/2022	14:55:02	GB0002634946	780.80	172	TRQX	E0BVd33sQiEc	2001001125
BAE SYSTEMS PLC	31/08/2022	14:55:02	GB0002634946	780.80	113	TRQX	E0BVd33sQiEf	2001001125
BAE SYSTEMS PLC	31/08/2022	14:55:02	GB0002634946	780.80	1,159	XLON	E0BVd3LS2vkA	2001001125
BAE SYSTEMS PLC	31/08/2022	14:55:02	GB0002634946	780.80	55	XLON	E0BVd3LS2vkI	2001001125
BAE SYSTEMS PLC	31/08/2022	14:55:02	GB0002634946	780.80	92	TRQX	E0BVd33sQiEh	2001001125
BAE SYSTEMS PLC	31/08/2022	14:55:02	GB0002634946	780.80	71	TRQX	E0BVd33sQiEn	2001001125
BAE SYSTEMS PLC	31/08/2022	14:55:02	GB0002634946	780.80	1,210	XLON	E0BVd3LS2vkM	2001001125
BAE SYSTEMS PLC	31/08/2022	14:55:02	GB0002634946	780.80	448	XLON	E0BVd3LS2vkO	2001001125
BAE SYSTEMS PLC	31/08/2022	14:55:02	GB0002634946	780.80	430	CHIX	2899474293846	2001001125
BAE SYSTEMS PLC	31/08/2022	14:55:02	GB0002634946	780.80	26	BATE	78364273970	2001001125
BAE SYSTEMS PLC	31/08/2022	14:55:38	GB0002634946	781.00	1,074	XLON	E0BVd3LS2y4X	2001001125
BAE SYSTEMS PLC	31/08/2022	14:55:38	GB0002634946	781.00	206	BATE	78364274380	2001001125
BAE SYSTEMS PLC	31/08/2022	14:55:38	GB0002634946	781.00	606	CHIX	2899474294704	2001001125
BAE SYSTEMS PLC	31/08/2022	14:55:38	GB0002634946	781.00	206	BATE	78364274382	2001001125
BAE SYSTEMS PLC	31/08/2022	14:55:38	GB0002634946	781.00	606	CHIX	2899474294707	2001001125
BAE SYSTEMS PLC	31/08/2022	14:55:38	GB0002634946	781.00	126	XLON	E0BVd3LS2y5T	2001001125
BAE SYSTEMS PLC	31/08/2022	14:55:38	GB0002634946	781.00	606	CHIX	2899474294709	2001001125
BAE SYSTEMS PLC	31/08/2022	14:56:04	GB0002634946	781.60	291	BATE	78364274698	2001001125
BAE SYSTEMS PLC	31/08/2022	14:56:04	GB0002634946	781.60	256	BATE	78364274699	2001001125
BAE SYSTEMS PLC	31/08/2022	14:56:04	GB0002634946	781.60	1,018	CHIX	2899474295359	2001001125
BAE SYSTEMS PLC	31/08/2022	14:56:04	GB0002634946	781.60	187	CHIX	2899474295360	2001001125
BAE SYSTEMS PLC	31/08/2022	14:56:04	GB0002634946	781.60	375	CHIX	2899474295361	2001001125
BAE SYSTEMS PLC	31/08/2022	14:56:04	GB0002634946	781.60	246	TRQX	E0BVd33sQsyQ	2001001125
BAE SYSTEMS PLC	31/08/2022	14:56:04	GB0002634946	781.60	206	TRQX	E0BVd33sQsyS	2001001125
BAE SYSTEMS PLC	31/08/2022	14:56:04	GB0002634946	781.60	589	XLON	E0BVd3LS308i	2001001125
BAE SYSTEMS PLC	31/08/2022	14:56:04	GB0002634946	781.60	424	XLON	E0BVd3LS308k	2001001125
BAE SYSTEMS PLC	31/08/2022	14:56:04	GB0002634946	781.60	424	XLON	E0BVd3LS308m	2001001125
BAE SYSTEMS PLC	31/08/2022	14:56:19	GB0002634946	781.60	221	TRQX	E0BVd33sQvm3	2001001125
BAE SYSTEMS PLC	31/08/2022	14:56:19	GB0002634946	781.60	605	BATE	78364274818	2001001125
BAE SYSTEMS PLC	31/08/2022	14:56:19	GB0002634946	781.60	30	BATE	78364274819	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:01	GB0002634946	781.60	1,865	CHIX	2899474296267	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:01	GB0002634946	781.60	635	BATE	78364275181	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:01	GB0002634946	781.60	1,338	CHIX	2899474296275	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:01	GB0002634946	781.60	464	BATE	78364275183	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:01	GB0002634946	781.60	527	CHIX	2899474296276	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:01	GB0002634946	781.60	342	CHIX	2899474296277	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:01	GB0002634946	781.60	1,018	CHIX	2899474296278	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:01	GB0002634946	781.60	869	XLON	E0BVd3LS33EU	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:01	GB0002634946	781.60	208	TRQX	E0BVd33sR1Rg	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:01	GB0002634946	781.60	142	XLON	E0BVd3LS33Ee	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:01	GB0002634946	781.60	432	XLON	E0BVd3LS33EW	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:01	GB0002634946	781.60	429	TRQX	E0BVd33sR1Ro	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:01	GB0002634946	781.60	11	TRQX	E0BVd33sR1Rq	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:01	GB0002634946	781.60	1,301	XLON	E0BVd3LS33Ek	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:01	GB0002634946	781.60	274	XLON	E0BVd3LS33Em	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:01	GB0002634946	781.60	533	XLON	E0BVd3LS33Et	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:01	GB0002634946	781.60	341	CHIX	2899474296279	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:16	GB0002634946	781.20	162	BATE	78364275357	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:19	GB0002634946	781.20	1,200	XLON	E0BVd3LS34J9	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:19	GB0002634946	781.20	572	CHIX	2899474296760	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:19	GB0002634946	781.20	131	TRQX	E0BVd33sR4fF	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:19	GB0002634946	781.20	131	TRQX	E0BVd33sR4fN	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:19	GB0002634946	781.20	1,200	XLON	E0BVd3LS34JM	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:19	GB0002634946	781.20	52	XLON	E0BVd3LS34JO	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:19	GB0002634946	781.20	7	TRQX	E0BVd33sR4fS	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:19	GB0002634946	781.20	2	BATE	78364275390	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:19	GB0002634946	781.20	33	CHIX	2899474296762	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:19	GB0002634946	781.20	124	TRQX	E0BVd33sR4fb	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:19	GB0002634946	781.20	539	CHIX	2899474296763	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:19	GB0002634946	781.20	519	XLON	E0BVd3LS34Jf	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:20	GB0002634946	781.20	135	AQXE	86927	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:30	GB0002634946	781.20	415	XLON	E0BVd3LS34z3	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:30	GB0002634946	781.20	63	XLON	E0BVd3LS34z8	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:30	GB0002634946	781.20	888	XLON	E0BVd3LS34zA	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:30	GB0002634946	781.20	3	XLON	E0BVd3LS34zC	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:30	GB0002634946	781.20	427	XLON	E0BVd3LS34zE	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:30	GB0002634946	781.20	954	XLON	E0BVd3LS34zJ	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:30	GB0002634946	781.20	415	XLON	E0BVd3LS34zO	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:30	GB0002634946	781.20	197	XLON	E0BVd3LS34zQ	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:30	GB0002634946	781.20	954	XLON	E0BVd3LS34zU	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:30	GB0002634946	781.20	17	XLON	E0BVd3LS34zW	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:30	GB0002634946	781.20	316	TRQX	E0BVd33sR6mb	2001001125
BAE SYSTEMS PLC	31/08/2022	14:57:47	GB0002634946	781.20	22	CHIX	2899474297330	2001001125
BAE SYSTEMS PLC	31/08/2022	14:59:56	GB0002634946	780.20	621	XLON	E0BVd3LS3CXI	2001001125
BAE SYSTEMS PLC	31/08/2022	14:59:56	GB0002634946	780.20	641	XLON	E0BVd3LS3CXK	2001001125
BAE SYSTEMS PLC	31/08/2022	14:59:56	GB0002634946	780.20	360	XLON	E0BVd3LS3CXQ	2001001125
BAE SYSTEMS PLC	31/08/2022	14:59:56	GB0002634946	780.20	1,262	XLON	E0BVd3LS3CXa	2001001125
BAE SYSTEMS PLC	31/08/2022	15:00:21	GB0002634946	780.40	1,613	XLON	E0BVd3LS3DpN	2001001125
BAE SYSTEMS PLC	31/08/2022	15:00:21	GB0002634946	780.40	2,312	CHIX	2899474300035	2001001125
BAE SYSTEMS PLC	31/08/2022	15:00:21	GB0002634946	780.40	788	BATE	78364276930	2001001125
BAE SYSTEMS PLC	31/08/2022	15:00:21	GB0002634946	780.40	281	TRQX	E0BVd33sRW1h	2001001125
BAE SYSTEMS PLC	31/08/2022	15:00:21	GB0002634946	780.40	251	TRQX	E0BVd33sRW1k	2001001125
BAE SYSTEMS PLC	31/08/2022	15:00:21	GB0002634946	780.40	537	CHIX	2899474300044	2001001125
BAE SYSTEMS PLC	31/08/2022	15:02:42	GB0002634946	779.60	1,254	XLON	E0BVd3LS3LD0	2001001125
BAE SYSTEMS PLC	31/08/2022	15:02:50	GB0002634946	779.60	1,100	XLON	E0BVd3LS3LQ4	2001001125
BAE SYSTEMS PLC	31/08/2022	15:02:50	GB0002634946	779.60	1,838	CHIX	2899474302967	2001001125
BAE SYSTEMS PLC	31/08/2022	15:02:55	GB0002634946	779.20	1,502	XLON	E0BVd3LS3LII	2001001125
BAE SYSTEMS PLC	31/08/2022	15:02:55	GB0002634946	779.20	65	XLON	E0BVd3LS3LIK	2001001125
BAE SYSTEMS PLC	31/08/2022	15:02:55	GB0002634946	779.20	1,502	XLON	E0BVd3LS3Lmb	2001001125
BAE SYSTEMS PLC	31/08/2022	15:02:55	GB0002634946	779.20	1,356	XLON	E0BVd3LS3Lmd	2001001125
BAE SYSTEMS PLC	31/08/2022	15:03:48	GB0002634946	779.80	543	XLON	E0BVd3LS3O66	2001001125
BAE SYSTEMS PLC	31/08/2022	15:03:48	GB0002634946	779.80	75	CHIX	2899474304040	2001001125
BAE SYSTEMS PLC	31/08/2022	15:03:48	GB0002634946	779.80	25	BATE	78364278728	2001001125

BAE SYSTEMS PLC	31/08/2022	15:03:48	GB0002634946	779.80	122	TRQX	E0BVd33sS01K	2001001125
BAE SYSTEMS PLC	31/08/2022	15:03:48	GB0002634946	779.80	657	XLON	E0BVd3LS3O6A	2001001125
BAE SYSTEMS PLC	31/08/2022	15:03:48	GB0002634946	779.80	543	XLON	E0BVd3LS3O6C	2001001125
BAE SYSTEMS PLC	31/08/2022	15:03:48	GB0002634946	779.80	122	TRQX	E0BVd33sS01P	2001001125
BAE SYSTEMS PLC	31/08/2022	15:03:48	GB0002634946	779.80	657	XLON	E0BVd3LS3O6H	2001001125
BAE SYSTEMS PLC	31/08/2022	15:03:48	GB0002634946	779.80	122	TRQX	E0BVd33sS01V	2001001125
BAE SYSTEMS PLC	31/08/2022	15:03:48	GB0002634946	779.80	378	TRQX	E0BVd33sS01X	2001001125
BAE SYSTEMS PLC	31/08/2022	15:03:48	GB0002634946	779.80	194	XLON	E0BVd3LS3O7Y	2001001125
BAE SYSTEMS PLC	31/08/2022	15:04:03	GB0002634946	779.60	426	XLON	E0BVd3LS3Orl	2001001125
BAE SYSTEMS PLC	31/08/2022	15:04:03	GB0002634946	779.60	136	CHIX	2899474304251	2001001125
BAE SYSTEMS PLC	31/08/2022	15:04:03	GB0002634946	779.60	46	BATE	78364278845	2001001125
BAE SYSTEMS PLC	31/08/2022	15:04:05	GB0002634946	779.60	774	XLON	E0BVd3LS3Oxa	2001001125
BAE SYSTEMS PLC	31/08/2022	15:04:41	GB0002634946	779.80	5	XLON	E0BVd3LS3RGv	2001001125
BAE SYSTEMS PLC	31/08/2022	15:04:56	GB0002634946	779.80	527	CHIX	2899474305535	2001001125
BAE SYSTEMS PLC	31/08/2022	15:04:56	GB0002634946	779.80	367	XLON	E0BVd3LS3S39	2001001125
BAE SYSTEMS PLC	31/08/2022	15:04:56	GB0002634946	779.80	178	BATE	78364279415	2001001125
BAE SYSTEMS PLC	31/08/2022	15:04:56	GB0002634946	779.80	149	BATE	78364279418	2001001125
BAE SYSTEMS PLC	31/08/2022	15:04:56	GB0002634946	779.80	122	TRQX	E0BVd33sSB9a	2001001125
BAE SYSTEMS PLC	31/08/2022	15:04:56	GB0002634946	779.80	129	TRQX	E0BVd33sSB9g	2001001125
BAE SYSTEMS PLC	31/08/2022	15:04:56	GB0002634946	779.80	107	CHIX	2899474305539	2001001125
BAE SYSTEMS PLC	31/08/2022	15:04:56	GB0002634946	779.80	420	CHIX	2899474305540	2001001125
BAE SYSTEMS PLC	31/08/2022	15:04:56	GB0002634946	779.80	178	BATE	78364279419	2001001125
BAE SYSTEMS PLC	31/08/2022	15:04:56	GB0002634946	779.80	222	CHIX	2899474305541	2001001125
BAE SYSTEMS PLC	31/08/2022	15:04:56	GB0002634946	779.80	178	BATE	78364279420	2001001125
BAE SYSTEMS PLC	31/08/2022	15:04:56	GB0002634946	779.80	122	TRQX	E0BVd33sSB9v	2001001125
BAE SYSTEMS PLC	31/08/2022	15:04:56	GB0002634946	779.80	790	TRQX	E0BVd33sSB9x	2001001125
BAE SYSTEMS PLC	31/08/2022	15:04:56	GB0002634946	779.80	178	BATE	78364279421	2001001125
BAE SYSTEMS PLC	31/08/2022	15:04:56	GB0002634946	779.80	178	BATE	78364279422	2001001125
BAE SYSTEMS PLC	31/08/2022	15:04:56	GB0002634946	779.80	118	BATE	78364279423	2001001125
BAE SYSTEMS PLC	31/08/2022	15:04:56	GB0002634946	779.80	49	TRQX	E0BVd33sSBA4	2001001125
BAE SYSTEMS PLC	31/08/2022	15:04:56	GB0002634946	779.80	315	BATE	78364279424	2001001125
BAE SYSTEMS PLC	31/08/2022	15:04:56	GB0002634946	779.80	238	BATE	78364279425	2001001125
BAE SYSTEMS PLC	31/08/2022	15:04:56	GB0002634946	779.80	604	CHIX	2899474305543	2001001125
BAE SYSTEMS PLC	31/08/2022	15:04:58	GB0002634946	779.40	663	XLON	E0BVd3LS3SHc	2001001125
BAE SYSTEMS PLC	31/08/2022	15:04:58	GB0002634946	779.40	571	XLON	E0BVd3LS3SI1	2001001125
BAE SYSTEMS PLC	31/08/2022	15:04:58	GB0002634946	779.40	1,234	XLON	E0BVd3LS3SI7	2001001125
BAE SYSTEMS PLC	31/08/2022	15:04:58	GB0002634946	779.40	1,234	XLON	E0BVd3LS3SJ8	2001001125
BAE SYSTEMS PLC	31/08/2022	15:04:59	GB0002634946	779.40	1,101	XLON	E0BVd3LS3SPW	2001001125
BAE SYSTEMS PLC	31/08/2022	15:04:59	GB0002634946	779.40	133	XLON	E0BVd3LS3SPY	2001001125
BAE SYSTEMS PLC	31/08/2022	15:04:59	GB0002634946	779.40	1,234	XLON	E0BVd3LS3SPd	2001001125
BAE SYSTEMS PLC	31/08/2022	15:04:59	GB0002634946	779.40	1,970	XLON	E0BVd3LS3SPf	2001001125
BAE SYSTEMS PLC	31/08/2022	15:06:56	GB0002634946	779.00	503	XLON	E0BVd3LS3YHL	2001001125
BAE SYSTEMS PLC	31/08/2022	15:06:56	GB0002634946	779.00	41	XLON	E0BVd3LS3YHO	2001001125
BAE SYSTEMS PLC	31/08/2022	15:06:56	GB0002634946	779.00	17	CHIX	2899474307886	2001001125
BAE SYSTEMS PLC	31/08/2022	15:06:56	GB0002634946	779.00	656	XLON	E0BVd3LS3YHU	2001001125
BAE SYSTEMS PLC	31/08/2022	15:06:56	GB0002634946	779.00	969	XLON	E0BVd3LS3YHa	2001001125
BAE SYSTEMS PLC	31/08/2022	15:06:56	GB0002634946	779.00	13	BATE	78364280551	2001001125
BAE SYSTEMS PLC	31/08/2022	15:07:00	GB0002634946	779.00	12	BATE	78364280578	2001001125
BAE SYSTEMS PLC	31/08/2022	15:07:00	GB0002634946	779.00	34	CHIX	2899474307964	2001001125
BAE SYSTEMS PLC	31/08/2022	15:07:00	GB0002634946	779.00	12	BATE	78364280580	2001001125
BAE SYSTEMS PLC	31/08/2022	15:07:00	GB0002634946	779.00	12	BATE	78364280581	2001001125
BAE SYSTEMS PLC	31/08/2022	15:07:00	GB0002634946	779.00	12	BATE	78364280582	2001001125
BAE SYSTEMS PLC	31/08/2022	15:07:00	GB0002634946	779.00	12	BATE	78364280583	2001001125
BAE SYSTEMS PLC	31/08/2022	15:07:00	GB0002634946	779.00	12	BATE	78364280584	2001001125
BAE SYSTEMS PLC	31/08/2022	15:07:00	GB0002634946	779.00	12	BATE	78364280585	2001001125
BAE SYSTEMS PLC	31/08/2022	15:07:00	GB0002634946	779.00	12	BATE	78364280586	2001001125
BAE SYSTEMS PLC	31/08/2022	15:07:00	GB0002634946	779.00	12	BATE	78364280587	2001001125
BAE SYSTEMS PLC	31/08/2022	15:07:00	GB0002634946	779.00	12	BATE	78364280588	2001001125
BAE SYSTEMS PLC	31/08/2022	15:07:00	GB0002634946	779.00	12	BATE	78364280589	2001001125
BAE SYSTEMS PLC	31/08/2022	15:07:00	GB0002634946	779.00	12	BATE	78364280590	2001001125
BAE SYSTEMS PLC	31/08/2022	15:07:00	GB0002634946	779.00	12	BATE	78364280591	2001001125
BAE SYSTEMS PLC	31/08/2022	15:07:00	GB0002634946	779.00	12	BATE	78364280592	2001001125
BAE SYSTEMS PLC	31/08/2022	15:07:00	GB0002634946	779.00	12	BATE	78364280593	2001001125
BAE SYSTEMS PLC	31/08/2022	15:07:00	GB0002634946	779.00	12	BATE	78364280594	2001001125
BAE SYSTEMS PLC	31/08/2022	15:07:00	GB0002634946	779.00	12	BATE	78364280595	2001001125
BAE SYSTEMS PLC	31/08/2022	15:07:00	GB0002634946	779.00	3	BATE	78364280596	2001001125
BAE SYSTEMS PLC	31/08/2022	15:07:00	GB0002634946	779.00	122	TRQX	E0BVd33sSThd	2001001125
BAE SYSTEMS PLC	31/08/2022	15:07:00	GB0002634946	779.00	1,200	XLON	E0BVd3LS3YbL	2001001125
BAE SYSTEMS PLC	31/08/2022	15:07:00	GB0002634946	779.00	15	TRQX	E0BVd33sSThv	2001001125
BAE SYSTEMS PLC	31/08/2022	15:07:00	GB0002634946	779.00	8	AQXE	91043	2001001125
BAE SYSTEMS PLC	31/08/2022	15:07:00	GB0002634946	779.00	12	BATE	78364280599	2001001125
BAE SYSTEMS PLC	31/08/2022	15:07:00	GB0002634946	779.00	34	CHIX	2899474307967	2001001125
BAE SYSTEMS PLC	31/08/2022	15:07:00	GB0002634946	779.00	107	TRQX	E0BVd33sSTjT	2001001125
BAE SYSTEMS PLC	31/08/2022	15:07:00	GB0002634946	779.00	84	XLON	E0BVd3LS3Ybt	2001001125
BAE SYSTEMS PLC	31/08/2022	15:07:00	GB0002634946	779.00	650	XLON	E0BVd3LS3YdE	2001001125
BAE SYSTEMS PLC	31/08/2022	15:07:00	GB0002634946	779.00	726	XLON	E0BVd3LS3YdG	2001001125
BAE SYSTEMS PLC	31/08/2022	15:07:19	GB0002634946	778.40	1,298	XLON	E0BVd3LS3Zlr	2001001125
BAE SYSTEMS PLC	31/08/2022	15:07:19	GB0002634946	778.40	1,298	XLON	E0BVd3LS3Zm5	2001001125
BAE SYSTEMS PLC	31/08/2022	15:07:19	GB0002634946	778.40	770	XLON	E0BVd3LS3Zm9	2001001125
BAE SYSTEMS PLC	31/08/2022	15:08:48	GB0002634946	778.40	122	TRQX	E0BVd33sSkj5	2001001125
BAE SYSTEMS PLC	31/08/2022	15:08:48	GB0002634946	778.40	1,200	XLON	E0BVd3LS3ejJ	2001001125
BAE SYSTEMS PLC	31/08/2022	15:08:48	GB0002634946	778.40	858	XLON	E0BVd3LS3ejQ	2001001125
BAE SYSTEMS PLC	31/08/2022	15:08:48	GB0002634946	778.40	122	TRQX	E0BVd33sSkjF	2001001125
BAE SYSTEMS PLC	31/08/2022	15:08:48	GB0002634946	778.40	95	CHIX	2899474310186	2001001125
BAE SYSTEMS PLC	31/08/2022	15:08:48	GB0002634946	778.40	32	BATE	78364281609	2001001125
BAE SYSTEMS PLC	31/08/2022	15:08:48	GB0002634946	778.40	95	CHIX	2899474310187	2001001125
BAE SYSTEMS PLC	31/08/2022	15:08:48	GB0002634946	778.40	95	CHIX	2899474310188	2001001125
BAE SYSTEMS PLC	31/08/2022	15:08:48	GB0002634946	778.40	95	CHIX	2899474310189	2001001125
BAE SYSTEMS PLC	31/08/2022	15:08:48	GB0002634946	778.40	95	CHIX	2899474310190	2001001125
BAE SYSTEMS PLC	31/08/2022	15:08:48	GB0002634946	778.40	95	CHIX	2899474310191	2001001125
BAE SYSTEMS PLC	31/08/2022	15:08:48	GB0002634946	778.40	95	CHIX	2899474310192	2001001125
BAE SYSTEMS PLC	31/08/2022	15:08:48	GB0002634946	778.40	95	CHIX	2899474310193	2001001125
BAE SYSTEMS PLC	31/08/2022	15:08:48	GB0002634946	778.40	95	CHIX	2899474310194	2001001125
BAE SYSTEMS PLC	31/08/2022	15:08:48	GB0002634946	778.40	58	CHIX	2899474310195	2001001125
BAE SYSTEMS PLC	31/08/2022	15:08:48	GB0002634946	778.40	10	CHIX	2899474310196	2001001125
BAE SYSTEMS PLC	31/08/2022	15:08:48	GB0002634946	778.40	122	TRQX	E0BVd33sSkjb	2001001125
BAE SYSTEMS PLC	31/08/2022	15:08:54	GB0002634946	778.40	583	XLON	E0BVd3LS3fFY	2001001125
BAE SYSTEMS PLC	31/08/2022	15:08:59	GB0002634946	778.00	1,507	XLON	E0BVd3LS3fUO	2001001125
BAE SYSTEMS PLC	31/08/2022	15:08:59	GB0002634946	778.00	1,072	XLON	E0BVd3LS3fUU	2001001125
BAE SYSTEMS PLC	31/08/2022	15:09:05	GB0002634946	778.00	503	XLON	E0BVd3LS3fgl	2001001125
BAE SYSTEMS PLC	31/08/2022	15:09:05	GB0002634946	778.00	1,004	XLON	E0BVd3LS3fgn	2001001125

BAE SYSTEMS PLC	31/08/2022	15:09:05	GB0002634946	778.00	532	XLON	E0BVd3LS3fh3	2001001125
BAE SYSTEMS PLC	31/08/2022	15:10:40	GB0002634946	778.20	1,242	XLON	E0BVd3LS3kZY	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:14	GB0002634946	778.40	1,214	XLON	E0BVd3LS3pPd	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:14	GB0002634946	778.40	400	TRQX	E0BVd33sTEhL	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:14	GB0002634946	778.40	22	TRQX	E0BVd33sTEhV	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:14	GB0002634946	778.40	593	BATE	78364283343	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:14	GB0002634946	778.40	1,739	CHIX	2899474313655	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:14	GB0002634946	778.40	15	AQXE	93270	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:14	GB0002634946	778.40	50	BATE	78364283346	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:14	GB0002634946	778.40	378	TRQX	E0BVd33sTEhb	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:14	GB0002634946	778.40	122	TRQX	E0BVd33sTEhd	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:14	GB0002634946	778.40	543	BATE	78364283347	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:16	GB0002634946	778.40	484	XLON	E0BVd3LS3pY7	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:16	GB0002634946	778.40	551	BATE	78364283368	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:17	GB0002634946	778.40	730	XLON	E0BVd3LS3pcq	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:17	GB0002634946	778.40	13	XLON	E0BVd3LS3pcy	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:17	GB0002634946	778.40	42	BATE	78364283378	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:17	GB0002634946	778.40	400	TRQX	E0BVd33sTFDk	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:17	GB0002634946	778.40	122	XLON	E0BVd3LS3pd5	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:18	GB0002634946	778.40	1,079	XLON	E0BVd3LS3pft	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:19	GB0002634946	778.40	478	XLON	E0BVd3LS3pmK	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:20	GB0002634946	778.40	1,214	XLON	E0BVd3LS3poV	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:22	GB0002634946	778.40	71	XLON	E0BVd3LS3psG	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:22	GB0002634946	778.40	600	XLON	E0BVd3LS3psP	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:22	GB0002634946	778.40	3,902	XLON	E0BVd3LS3psa	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:38	GB0002634946	778.00	1,200	XLON	E0BVd3LS3qxK	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:38	GB0002634946	778.00	122	TRQX	E0BVd33sTISf	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:38	GB0002634946	778.00	132	CHIX	2899474314191	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:38	GB0002634946	778.00	45	BATE	78364283567	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:38	GB0002634946	778.00	694	XLON	E0BVd3LS3qxR	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:38	GB0002634946	778.00	132	CHIX	2899474314192	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:38	GB0002634946	778.00	110	CHIX	2899474314193	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:38	GB0002634946	778.00	122	TRQX	E0BVd33sTISt	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:38	GB0002634946	778.00	122	TRQX	E0BVd33sTISx	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:38	GB0002634946	778.00	132	CHIX	2899474314194	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:38	GB0002634946	778.00	60	CHIX	2899474314195	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:38	GB0002634946	778.00	45	BATE	78364283568	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:38	GB0002634946	778.00	122	TRQX	E0BVd33sTIT2	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:38	GB0002634946	778.00	132	CHIX	2899474314196	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:38	GB0002634946	778.00	110	CHIX	2899474314197	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:38	GB0002634946	778.00	45	BATE	78364283569	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:38	GB0002634946	778.00	45	BATE	78364283570	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:38	GB0002634946	778.00	32	TRQX	E0BVd33sTITA	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:38	GB0002634946	778.00	90	TRQX	E0BVd33sTITD	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:38	GB0002634946	778.00	330	TRQX	E0BVd33sTITF	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:38	GB0002634946	778.00	132	CHIX	2899474314198	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:38	GB0002634946	778.00	122	TRQX	E0BVd33sTITP	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:38	GB0002634946	778.00	45	BATE	78364283571	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:38	GB0002634946	778.00	11	AQXE	93435	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:38	GB0002634946	778.00	45	BATE	78364283572	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:38	GB0002634946	778.00	90	TRQX	E0BVd33sTITX	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:38	GB0002634946	778.00	45	BATE	78364283573	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:38	GB0002634946	778.00	77	CHIX	2899474314199	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:38	GB0002634946	778.00	16	BATE	78364283574	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:38	GB0002634946	778.00	29	BATE	78364283575	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:38	GB0002634946	778.00	16	BATE	78364283576	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:38	GB0002634946	778.00	55	CHIX	2899474314200	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:38	GB0002634946	778.00	55	CHIX	2899474314201	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:38	GB0002634946	778.00	45	BATE	78364283577	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:38	GB0002634946	778.00	45	BATE	78364283578	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:38	GB0002634946	778.00	45	BATE	78364283579	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:38	GB0002634946	778.00	45	BATE	78364283580	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:38	GB0002634946	778.00	466	XLON	E0BVd3LS3qxx	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:40	GB0002634946	778.00	418	XLON	E0BVd3LS3r8w	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:40	GB0002634946	778.00	1,004	XLON	E0BVd3LS3r8y	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:40	GB0002634946	778.00	38	XLON	E0BVd3LS3r92	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:41	GB0002634946	778.00	71	XLON	E0BVd3LS3r9J	2001001125
BAE SYSTEMS PLC	31/08/2022	15:12:41	GB0002634946	778.00	455	XLON	E0BVd3LS3r9L	2001001125
BAE SYSTEMS PLC	31/08/2022	15:13:14	GB0002634946	778.00	879	XLON	E0BVd3LS3sTC	2001001125
BAE SYSTEMS PLC	31/08/2022	15:13:14	GB0002634946	778.00	121	XLON	E0BVd3LS3sTK	2001001125
BAE SYSTEMS PLC	31/08/2022	15:13:55	GB0002634946	777.80	1,200	XLON	E0BVd3LS3uqM	2001001125
BAE SYSTEMS PLC	31/08/2022	15:13:55	GB0002634946	777.80	122	TRQX	E0BVd33sTTke	2001001125
BAE SYSTEMS PLC	31/08/2022	15:13:55	GB0002634946	777.80	104	TRQX	E0BVd33sTTkm	2001001125
BAE SYSTEMS PLC	31/08/2022	15:13:55	GB0002634946	777.80	18	TRQX	E0BVd33sTTko	2001001125
BAE SYSTEMS PLC	31/08/2022	15:13:55	GB0002634946	777.80	372	TRQX	E0BVd33sTTkq	2001001125
BAE SYSTEMS PLC	31/08/2022	15:13:55	GB0002634946	777.80	18	TRQX	E0BVd33sTTku	2001001125
BAE SYSTEMS PLC	31/08/2022	15:13:55	GB0002634946	777.80	19	XLON	E0BVd3LS3uqW	2001001125
BAE SYSTEMS PLC	31/08/2022	15:13:55	GB0002634946	777.80	20	BATE	78364284100	2001001125
BAE SYSTEMS PLC	31/08/2022	15:13:55	GB0002634946	777.80	61	CHIX	2899474315419	2001001125
BAE SYSTEMS PLC	31/08/2022	15:13:55	GB0002634946	777.80	20	BATE	78364284102	2001001125
BAE SYSTEMS PLC	31/08/2022	15:13:55	GB0002634946	777.80	16	BATE	78364284103	2001001125
BAE SYSTEMS PLC	31/08/2022	15:13:55	GB0002634946	777.80	34	CHIX	2899474315420	2001001125
BAE SYSTEMS PLC	31/08/2022	15:13:55	GB0002634946	777.80	20	BATE	78364284104	2001001125
BAE SYSTEMS PLC	31/08/2022	15:13:55	GB0002634946	777.80	27	CHIX	2899474315421	2001001125
BAE SYSTEMS PLC	31/08/2022	15:13:55	GB0002634946	777.80	595	XLON	E0BVd3LS3uqg	2001001125
BAE SYSTEMS PLC	31/08/2022	15:13:55	GB0002634946	777.80	360	XLON	E0BVd3LS3uqp	2001001125
BAE SYSTEMS PLC	31/08/2022	15:13:55	GB0002634946	777.80	1,200	XLON	E0BVd3LS3urC	2001001125
BAE SYSTEMS PLC	31/08/2022	15:13:55	GB0002634946	777.80	120	TRQX	E0BVd33sTTlj	2001001125
BAE SYSTEMS PLC	31/08/2022	15:13:55	GB0002634946	777.80	2	TRQX	E0BVd33sTTll	2001001125
BAE SYSTEMS PLC	31/08/2022	15:13:55	GB0002634946	777.80	20	BATE	78364284105	2001001125
BAE SYSTEMS PLC	31/08/2022	15:13:55	GB0002634946	777.80	61	CHIX	2899474315422	2001001125
BAE SYSTEMS PLC	31/08/2022	15:14:03	GB0002634946	777.80	500	XLON	E0BVd3LS3vTj	2001001125
BAE SYSTEMS PLC	31/08/2022	15:14:03	GB0002634946	777.80	919	XLON	E0BVd3LS3vTl	2001001125
BAE SYSTEMS PLC	31/08/2022	15:14:03	GB0002634946	777.80	500	XLON	E0BVd3LS3vTn	2001001125
BAE SYSTEMS PLC	31/08/2022	15:14:03	GB0002634946	777.80	1,419	XLON	E0BVd3LS3vTr	2001001125
BAE SYSTEMS PLC	31/08/2022	15:14:03	GB0002634946	777.80	206	XLON	E0BVd3LS3vU1	2001001125
BAE SYSTEMS PLC	31/08/2022	15:17:30	GB0002634946	777.60	755	XLON	E0BVd3LS46pX	2001001125
BAE SYSTEMS PLC	31/08/2022	15:17:30	GB0002634946	777.60	467	TRQX	E0BVd33sU1fW	2001001125
BAE SYSTEMS PLC	31/08/2022	15:17:30	GB0002634946	777.60	1,312	XLON	E0BVd3LS46pZ	2001001125
BAE SYSTEMS PLC	31/08/2022	15:17:30	GB0002634946	777.60	692	BATE	78364285837	2001001125
BAE SYSTEMS PLC	31/08/2022	15:17:30	GB0002634946	777.60	2,031	CHIX	2899474319005	2001001125

BAE SYSTEMS PLC	31/08/2022	15:17:30	GB0002634946	777.60	11	AQXE	95507	2001001125
BAE SYSTEMS PLC	31/08/2022	15:17:30	GB0002634946	777.60	15	CHIX	2899474319006	2001001125
BAE SYSTEMS PLC	31/08/2022	15:17:30	GB0002634946	777.60	214	TRQX	E0BVd33sU1fg	2001001125
BAE SYSTEMS PLC	31/08/2022	15:17:30	GB0002634946	777.60	400	CHIX	2899474319007	2001001125
BAE SYSTEMS PLC	31/08/2022	15:17:30	GB0002634946	777.60	448	CHIX	2899474319008	2001001125
BAE SYSTEMS PLC	31/08/2022	15:17:49	GB0002634946	778.00	752	XLON	E0BVd3LS47nR	2001001125
BAE SYSTEMS PLC	31/08/2022	15:17:49	GB0002634946	778.00	317	XLON	E0BVd3LS47nV	2001001125
BAE SYSTEMS PLC	31/08/2022	15:17:49	GB0002634946	778.00	51	XLON	E0BVd3LS47nY	2001001125
BAE SYSTEMS PLC	31/08/2022	15:17:49	GB0002634946	778.00	156	XLON	E0BVd3LS47nb	2001001125
BAE SYSTEMS PLC	31/08/2022	15:17:49	GB0002634946	778.00	1,018	CHIX	2899474319301	2001001125
BAE SYSTEMS PLC	31/08/2022	15:17:50	GB0002634946	778.00	616	XLON	E0BVd3LS47rR	2001001125
BAE SYSTEMS PLC	31/08/2022	15:17:50	GB0002634946	778.00	503	XLON	E0BVd3LS47rV	2001001125
BAE SYSTEMS PLC	31/08/2022	15:17:51	GB0002634946	778.00	157	XLON	E0BVd3LS47rk	2001001125
BAE SYSTEMS PLC	31/08/2022	15:17:52	GB0002634946	778.00	728	XLON	E0BVd3LS47uq	2001001125
BAE SYSTEMS PLC	31/08/2022	15:17:52	GB0002634946	778.00	548	XLON	E0BVd3LS47us	2001001125
BAE SYSTEMS PLC	31/08/2022	15:17:52	GB0002634946	778.00	786	XLON	E0BVd3LS47uz	2001001125
BAE SYSTEMS PLC	31/08/2022	15:17:52	GB0002634946	778.00	196	XLON	E0BVd3LS47v7	2001001125
BAE SYSTEMS PLC	31/08/2022	15:17:52	GB0002634946	778.00	1,018	CHIX	2899474319351	2001001125
BAE SYSTEMS PLC	31/08/2022	15:17:52	GB0002634946	778.00	477	XLON	E0BVd3LS47vV	2001001125
BAE SYSTEMS PLC	31/08/2022	15:17:52	GB0002634946	778.00	1,276	XLON	E0BVd3LS47vb	2001001125
BAE SYSTEMS PLC	31/08/2022	15:18:17	GB0002634946	778.00	49	TRQX	E0BVd33sU8B9	2001001125
BAE SYSTEMS PLC	31/08/2022	15:18:17	GB0002634946	778.00	53	AQXE	95749	2001001125
BAE SYSTEMS PLC	31/08/2022	15:18:17	GB0002634946	778.00	141	CHIX	2899474319677	2001001125
BAE SYSTEMS PLC	31/08/2022	15:18:17	GB0002634946	778.00	59	BATE	78364286180	2001001125
BAE SYSTEMS PLC	31/08/2022	15:18:17	GB0002634946	778.00	793	CHIX	2899474319678	2001001125
BAE SYSTEMS PLC	31/08/2022	15:18:17	GB0002634946	778.00	4,185	CHIX	2899474319679	2001001125
BAE SYSTEMS PLC	31/08/2022	15:18:17	GB0002634946	778.00	650	TRQX	E0BVd33sU8BC	2001001125
BAE SYSTEMS PLC	31/08/2022	15:18:17	GB0002634946	778.00	558	BATE	78364286181	2001001125
BAE SYSTEMS PLC	31/08/2022	15:18:17	GB0002634946	778.00	146	BATE	78364286182	2001001125
BAE SYSTEMS PLC	31/08/2022	15:18:17	GB0002634946	778.00	70	BATE	78364286183	2001001125
BAE SYSTEMS PLC	31/08/2022	15:18:17	GB0002634946	778.00	264	TRQX	E0BVd33sU8BM	2001001125
BAE SYSTEMS PLC	31/08/2022	15:18:17	GB0002634946	778.00	1,018	CHIX	2899474319682	2001001125
BAE SYSTEMS PLC	31/08/2022	15:18:17	GB0002634946	778.00	206	CHIX	2899474319683	2001001125
BAE SYSTEMS PLC	31/08/2022	15:18:17	GB0002634946	778.00	288	AQXE	95750	2001001125
BAE SYSTEMS PLC	31/08/2022	15:18:47	GB0002634946	777.80	1,292	XLON	E0BVd3LS4AQT	2001001125
BAE SYSTEMS PLC	31/08/2022	15:18:47	GB0002634946	777.80	137	XLON	E0BVd3LS4AQV	2001001125
BAE SYSTEMS PLC	31/08/2022	15:18:47	GB0002634946	777.80	137	XLON	E0BVd3LS4AQg	2001001125
BAE SYSTEMS PLC	31/08/2022	15:18:47	GB0002634946	777.80	1,292	XLON	E0BVd3LS4AQo	2001001125
BAE SYSTEMS PLC	31/08/2022	15:18:47	GB0002634946	777.80	282	XLON	E0BVd3LS4AQq	2001001125
BAE SYSTEMS PLC	31/08/2022	15:18:47	GB0002634946	777.80	698	XLON	E0BVd3LS4AQw	2001001125
BAE SYSTEMS PLC	31/08/2022	15:20:13	GB0002634946	778.00	721	CHIX	2899474321729	2001001125
BAE SYSTEMS PLC	31/08/2022	15:20:13	GB0002634946	778.00	242	CHIX	2899474321731	2001001125
BAE SYSTEMS PLC	31/08/2022	15:20:13	GB0002634946	778.00	245	BATE	78364287256	2001001125
BAE SYSTEMS PLC	31/08/2022	15:20:13	GB0002634946	778.00	242	CHIX	2899474321732	2001001125
BAE SYSTEMS PLC	31/08/2022	15:20:13	GB0002634946	778.00	83	CHIX	2899474321733	2001001125
BAE SYSTEMS PLC	31/08/2022	15:20:13	GB0002634946	778.00	84	BATE	78364287257	2001001125
BAE SYSTEMS PLC	31/08/2022	15:20:13	GB0002634946	778.00	57	TRQX	E0BVd33sURPT	2001001125
BAE SYSTEMS PLC	31/08/2022	15:20:13	GB0002634946	778.00	521	CHIX	2899474321740	2001001125
BAE SYSTEMS PLC	31/08/2022	15:20:13	GB0002634946	778.00	200	CHIX	2899474321741	2001001125
BAE SYSTEMS PLC	31/08/2022	15:20:13	GB0002634946	778.00	245	BATE	78364287267	2001001125
BAE SYSTEMS PLC	31/08/2022	15:20:13	GB0002634946	778.00	721	CHIX	2899474321742	2001001125
BAE SYSTEMS PLC	31/08/2022	15:20:22	GB0002634946	777.60	608	CHIX	2899474321933	2001001125
BAE SYSTEMS PLC	31/08/2022	15:20:22	GB0002634946	777.60	57	CHIX	2899474321934	2001001125
BAE SYSTEMS PLC	31/08/2022	15:20:22	GB0002634946	777.60	893	CHIX	2899474321935	2001001125
BAE SYSTEMS PLC	31/08/2022	15:20:49	GB0002634946	777.20	2,120	CHIX	2899474322410	2001001125
BAE SYSTEMS PLC	31/08/2022	15:20:49	GB0002634946	777.20	800	CHIX	2899474322411	2001001125
BAE SYSTEMS PLC	31/08/2022	15:20:49	GB0002634946	777.20	200	CHIX	2899474322412	2001001125
BAE SYSTEMS PLC	31/08/2022	15:20:49	GB0002634946	777.20	600	CHIX	2899474322413	2001001125
BAE SYSTEMS PLC	31/08/2022	15:22:06	GB0002634946	777.60	869	BATE	78364288337	2001001125
BAE SYSTEMS PLC	31/08/2022	15:22:06	GB0002634946	777.60	633	CHIX	2899474323608	2001001125
BAE SYSTEMS PLC	31/08/2022	15:22:06	GB0002634946	777.60	1,900	CHIX	2899474323609	2001001125
BAE SYSTEMS PLC	31/08/2022	15:22:06	GB0002634946	777.60	17	CHIX	2899474323610	2001001125
BAE SYSTEMS PLC	31/08/2022	15:22:06	GB0002634946	777.60	586	TRQX	E0BVd33sUiJn	2001001125
BAE SYSTEMS PLC	31/08/2022	15:22:06	GB0002634946	777.60	592	CHIX	2899474323615	2001001125
BAE SYSTEMS PLC	31/08/2022	15:22:29	GB0002634946	776.80	737	CHIX	2899474324225	2001001125
BAE SYSTEMS PLC	31/08/2022	15:22:29	GB0002634946	776.80	251	BATE	78364288613	2001001125
BAE SYSTEMS PLC	31/08/2022	15:22:29	GB0002634946	776.80	170	TRQX	E0BVd33sUliz	2001001125
BAE SYSTEMS PLC	31/08/2022	15:22:29	GB0002634946	776.80	170	TRQX	E0BVd33sUlj4	2001001125
BAE SYSTEMS PLC	31/08/2022	15:22:29	GB0002634946	776.80	430	TRQX	E0BVd33sUlj6	2001001125
BAE SYSTEMS PLC	31/08/2022	15:22:46	GB0002634946	776.80	170	TRQX	E0BVd33sUnt4	2001001125
BAE SYSTEMS PLC	31/08/2022	15:22:46	GB0002634946	776.80	32	TRQX	E0BVd33sUnt6	2001001125
BAE SYSTEMS PLC	31/08/2022	15:22:46	GB0002634946	776.80	737	CHIX	2899474324536	2001001125
BAE SYSTEMS PLC	31/08/2022	15:22:46	GB0002634946	776.80	170	TRQX	E0BVd33sUntQ	2001001125
BAE SYSTEMS PLC	31/08/2022	15:22:46	GB0002634946	776.80	737	CHIX	2899474324537	2001001125
BAE SYSTEMS PLC	31/08/2022	15:22:46	GB0002634946	776.80	251	BATE	78364288780	2001001125
BAE SYSTEMS PLC	31/08/2022	15:22:46	GB0002634946	776.80	237	BATE	78364288781	2001001125
BAE SYSTEMS PLC	31/08/2022	15:22:46	GB0002634946	776.80	737	CHIX	2899474324538	2001001125
BAE SYSTEMS PLC	31/08/2022	15:22:46	GB0002634946	776.80	31	CHIX	2899474324539	2001001125
BAE SYSTEMS PLC	31/08/2022	15:22:46	GB0002634946	776.80	737	CHIX	2899474324540	2001001125
BAE SYSTEMS PLC	31/08/2022	15:22:47	GB0002634946	776.80	115	CHIX	2899474324569	2001001125
BAE SYSTEMS PLC	31/08/2022	15:22:47	GB0002634946	776.80	622	CHIX	2899474324570	2001001125
BAE SYSTEMS PLC	31/08/2022	15:22:49	GB0002634946	776.80	170	TRQX	E0BVd33sUoQ8	2001001125
BAE SYSTEMS PLC	31/08/2022	15:23:56	GB0002634946	776.40	255	BATE	78364289379	2001001125
BAE SYSTEMS PLC	31/08/2022	15:23:56	GB0002634946	776.40	750	CHIX	2899474325836	2001001125
BAE SYSTEMS PLC	31/08/2022	15:23:56	GB0002634946	776.40	183	CHIX	2899474325837	2001001125
BAE SYSTEMS PLC	31/08/2022	15:23:56	GB0002634946	776.40	750	CHIX	2899474325838	2001001125
BAE SYSTEMS PLC	31/08/2022	15:23:56	GB0002634946	776.40	492	CHIX	2899474325839	2001001125
BAE SYSTEMS PLC	31/08/2022	15:23:56	GB0002634946	776.40	173	TRQX	E0BVd33sUzAj	2001001125
BAE SYSTEMS PLC	31/08/2022	15:23:56	GB0002634946	776.40	255	BATE	78364289390	2001001125
BAE SYSTEMS PLC	31/08/2022	15:23:56	GB0002634946	776.40	173	TRQX	E0BVd33sUzAr	2001001125
BAE SYSTEMS PLC	31/08/2022	15:23:56	GB0002634946	776.40	200	CHIX	2899474325848	2001001125
BAE SYSTEMS PLC	31/08/2022	15:23:56	GB0002634946	776.40	192	BATE	78364289396	2001001125
BAE SYSTEMS PLC	31/08/2022	15:23:56	GB0002634946	776.40	550	CHIX	2899474325854	2001001125
BAE SYSTEMS PLC	31/08/2022	15:23:56	GB0002634946	776.40	174	AQXE	98119	2001001125
BAE SYSTEMS PLC	31/08/2022	15:23:56	GB0002634946	776.40	750	CHIX	2899474325855	2001001125
BAE SYSTEMS PLC	31/08/2022	15:23:56	GB0002634946	776.40	63	BATE	78364289398	2001001125
BAE SYSTEMS PLC	31/08/2022	15:23:56	GB0002634946	776.40	173	TRQX	E0BVd33sUzFC	2001001125
BAE SYSTEMS PLC	31/08/2022	15:23:56	GB0002634946	776.40	123	TRQX	E0BVd33sUzFK	2001001125
BAE SYSTEMS PLC	31/08/2022	15:23:56	GB0002634946	776.40	50	TRQX	E0BVd33sUzFP	2001001125
BAE SYSTEMS PLC	31/08/2022	15:23:57	GB0002634946	776.40	174	AQXE	98128	2001001125
BAE SYSTEMS PLC	31/08/2022	15:23:57	GB0002634946	776.40	255	BATE	78364289417	2001001125

BAE SYSTEMS PLC	31/08/2022	15:23:57	GB0002634946	776.40	255	BATE	78364289418	2001001125
BAE SYSTEMS PLC	31/08/2022	15:23:57	GB0002634946	776.40	8	BATE	78364289419	2001001125
BAE SYSTEMS PLC	31/08/2022	15:23:57	GB0002634946	776.40	750	CHIX	2899474325885	2001001125
BAE SYSTEMS PLC	31/08/2022	15:23:57	GB0002634946	776.40	750	CHIX	2899474325886	2001001125
BAE SYSTEMS PLC	31/08/2022	15:23:57	GB0002634946	776.40	24	CHIX	2899474325887	2001001125
BAE SYSTEMS PLC	31/08/2022	15:23:57	GB0002634946	776.40	173	TRQX	E0BVd33sUzUd	2001001125
BAE SYSTEMS PLC	31/08/2022	15:23:57	GB0002634946	776.40	252	CHIX	2899474325888	2001001125
BAE SYSTEMS PLC	31/08/2022	15:23:57	GB0002634946	776.40	170	BATE	78364289420	2001001125
BAE SYSTEMS PLC	31/08/2022	15:23:57	GB0002634946	776.40	85	BATE	78364289421	2001001125
BAE SYSTEMS PLC	31/08/2022	15:23:57	GB0002634946	776.40	30	AQXE	98129	2001001125
BAE SYSTEMS PLC	31/08/2022	15:23:58	GB0002634946	776.40	607	AQXE	98131	2001001125
BAE SYSTEMS PLC	31/08/2022	15:26:04	GB0002634946	775.40	162	TRQX	E0BVd33sVHMv	2001001125
BAE SYSTEMS PLC	31/08/2022	15:26:04	GB0002634946	775.40	707	CHIX	2899474328075	2001001125
BAE SYSTEMS PLC	31/08/2022	15:26:04	GB0002634946	775.40	572	CHIX	2899474328076	2001001125
BAE SYSTEMS PLC	31/08/2022	15:26:04	GB0002634946	775.40	241	BATE	78364290477	2001001125
BAE SYSTEMS PLC	31/08/2022	15:26:42	GB0002634946	776.40	375	AQXE	99041	2001001125
BAE SYSTEMS PLC	31/08/2022	15:26:42	GB0002634946	776.40	582	AQXE	99042	2001001125
BAE SYSTEMS PLC	31/08/2022	15:26:42	GB0002634946	776.40	314	AQXE	99043	2001001125
BAE SYSTEMS PLC	31/08/2022	15:26:47	GB0002634946	776.40	341	TRQX	E0BVd33sVMp4	2001001125
BAE SYSTEMS PLC	31/08/2022	15:26:47	GB0002634946	776.40	505	BATE	78364290835	2001001125
BAE SYSTEMS PLC	31/08/2022	15:26:47	GB0002634946	776.40	1,483	CHIX	2899474328912	2001001125
BAE SYSTEMS PLC	31/08/2022	15:26:47	GB0002634946	776.40	1,068	CHIX	2899474328916	2001001125
BAE SYSTEMS PLC	31/08/2022	15:26:47	GB0002634946	776.40	505	BATE	78364290837	2001001125
BAE SYSTEMS PLC	31/08/2022	15:26:47	GB0002634946	776.40	415	CHIX	2899474328917	2001001125
BAE SYSTEMS PLC	31/08/2022	15:26:47	GB0002634946	776.40	341	TRQX	E0BVd33sVMpK	2001001125
BAE SYSTEMS PLC	31/08/2022	15:26:47	GB0002634946	776.40	415	CHIX	2899474328918	2001001125
BAE SYSTEMS PLC	31/08/2022	15:26:47	GB0002634946	776.40	44	TRQX	E0BVd33sVMpS	2001001125
BAE SYSTEMS PLC	31/08/2022	15:26:47	GB0002634946	776.40	505	BATE	78364290838	2001001125
BAE SYSTEMS PLC	31/08/2022	15:26:47	GB0002634946	776.40	253	TRQX	E0BVd33sVMpW	2001001125
BAE SYSTEMS PLC	31/08/2022	15:26:47	GB0002634946	776.40	556	TRQX	E0BVd33sVMpa	2001001125
BAE SYSTEMS PLC	31/08/2022	15:26:47	GB0002634946	776.40	44	TRQX	E0BVd33sVMpY	2001001125
BAE SYSTEMS PLC	31/08/2022	15:26:47	GB0002634946	776.40	1,483	CHIX	2899474328919	2001001125
BAE SYSTEMS PLC	31/08/2022	15:27:06	GB0002634946	776.40	1,483	CHIX	2899474329302	2001001125
BAE SYSTEMS PLC	31/08/2022	15:27:06	GB0002634946	776.40	314	CHIX	2899474329314	2001001125
BAE SYSTEMS PLC	31/08/2022	15:27:06	GB0002634946	776.40	64	AQXE	99189	2001001125
BAE SYSTEMS PLC	31/08/2022	15:27:06	GB0002634946	776.40	505	BATE	78364290988	2001001125
BAE SYSTEMS PLC	31/08/2022	15:27:06	GB0002634946	776.40	95	TRQX	E0BVd33sVOxl	2001001125
BAE SYSTEMS PLC	31/08/2022	15:27:06	GB0002634946	776.40	344	AQXE	99190	2001001125
BAE SYSTEMS PLC	31/08/2022	15:27:06	GB0002634946	776.40	283	BATE	78364290995	2001001125
BAE SYSTEMS PLC	31/08/2022	15:27:06	GB0002634946	776.40	222	BATE	78364290996	2001001125
BAE SYSTEMS PLC	31/08/2022	15:27:46	GB0002634946	776.20	718	CHIX	2899474330085	2001001125
BAE SYSTEMS PLC	31/08/2022	15:27:46	GB0002634946	776.20	718	CHIX	2899474330087	2001001125
BAE SYSTEMS PLC	31/08/2022	15:27:46	GB0002634946	776.20	95	CHIX	2899474330088	2001001125
BAE SYSTEMS PLC	31/08/2022	15:27:47	GB0002634946	776.20	184	TRQX	E0BVd33sVUmU	2001001125
BAE SYSTEMS PLC	31/08/2022	15:27:47	GB0002634946	776.20	184	TRQX	E0BVd33sVUmd	2001001125
BAE SYSTEMS PLC	31/08/2022	15:27:47	GB0002634946	776.20	416	TRQX	E0BVd33sVUmf	2001001125
BAE SYSTEMS PLC	31/08/2022	15:27:47	GB0002634946	776.20	718	CHIX	2899474330138	2001001125
BAE SYSTEMS PLC	31/08/2022	15:27:47	GB0002634946	776.20	244	BATE	78364291408	2001001125
BAE SYSTEMS PLC	31/08/2022	15:27:48	GB0002634946	776.20	170	AQXE	99482	2001001125
BAE SYSTEMS PLC	31/08/2022	15:27:48	GB0002634946	776.20	1,255	AQXE	99483	2001001125
BAE SYSTEMS PLC	31/08/2022	15:27:48	GB0002634946	776.20	248	BATE	78364291415	2001001125
BAE SYSTEMS PLC	31/08/2022	15:27:48	GB0002634946	776.20	248	BATE	78364291416	2001001125
BAE SYSTEMS PLC	31/08/2022	15:27:48	GB0002634946	776.20	248	BATE	78364291417	2001001125
BAE SYSTEMS PLC	31/08/2022	15:27:48	GB0002634946	776.20	248	BATE	78364291418	2001001125
BAE SYSTEMS PLC	31/08/2022	15:27:48	GB0002634946	776.20	248	BATE	78364291419	2001001125
BAE SYSTEMS PLC	31/08/2022	15:27:48	GB0002634946	776.20	248	BATE	78364291420	2001001125
BAE SYSTEMS PLC	31/08/2022	15:27:48	GB0002634946	776.20	248	BATE	78364291421	2001001125
BAE SYSTEMS PLC	31/08/2022	15:27:48	GB0002634946	776.20	248	BATE	78364291422	2001001125
BAE SYSTEMS PLC	31/08/2022	15:27:48	GB0002634946	776.20	83	BATE	78364291423	2001001125
BAE SYSTEMS PLC	31/08/2022	15:27:48	GB0002634946	776.20	729	CHIX	2899474330151	2001001125
BAE SYSTEMS PLC	31/08/2022	15:27:48	GB0002634946	776.20	729	CHIX	2899474330152	2001001125
BAE SYSTEMS PLC	31/08/2022	15:27:48	GB0002634946	776.20	729	CHIX	2899474330153	2001001125
BAE SYSTEMS PLC	31/08/2022	15:27:48	GB0002634946	776.20	361	CHIX	2899474330154	2001001125
BAE SYSTEMS PLC	31/08/2022	15:27:48	GB0002634946	776.20	83	CHIX	2899474330155	2001001125
BAE SYSTEMS PLC	31/08/2022	15:27:48	GB0002634946	776.20	27	BATE	78364291424	2001001125
BAE SYSTEMS PLC	31/08/2022	15:27:48	GB0002634946	776.20	167	TRQX	E0BVd33sVUtF	2001001125
BAE SYSTEMS PLC	31/08/2022	15:27:48	GB0002634946	776.20	1,246	TRQX	E0BVd33sVUtH	2001001125
BAE SYSTEMS PLC	31/08/2022	15:27:48	GB0002634946	776.20	646	CHIX	2899474330156	2001001125
BAE SYSTEMS PLC	31/08/2022	15:27:48	GB0002634946	776.20	493	CHIX	2899474330157	2001001125
BAE SYSTEMS PLC	31/08/2022	15:28:28	GB0002634946	777.00	169	TRQX	E0BVd33sVZbS	2001001125
BAE SYSTEMS PLC	31/08/2022	15:28:28	GB0002634946	777.00	251	BATE	78364291720	2001001125
BAE SYSTEMS PLC	31/08/2022	15:28:28	GB0002634946	777.00	738	CHIX	2899474330702	2001001125
BAE SYSTEMS PLC	31/08/2022	15:28:28	GB0002634946	777.00	143	AQXE	99708	2001001125
BAE SYSTEMS PLC	31/08/2022	15:28:28	GB0002634946	777.00	171	BATE	78364291724	2001001125
BAE SYSTEMS PLC	31/08/2022	15:28:28	GB0002634946	777.00	258	CHIX	2899474330713	2001001125
BAE SYSTEMS PLC	31/08/2022	15:28:28	GB0002634946	777.00	59	TRQX	E0BVd33sVZbn	2001001125
BAE SYSTEMS PLC	31/08/2022	15:28:28	GB0002634946	777.00	480	CHIX	2899474330714	2001001125
BAE SYSTEMS PLC	31/08/2022	15:28:28	GB0002634946	777.00	47	CHIX	2899474330715	2001001125
BAE SYSTEMS PLC	31/08/2022	15:28:28	GB0002634946	777.00	29	AQXE	99711	2001001125
BAE SYSTEMS PLC	31/08/2022	15:28:28	GB0002634946	777.00	24	AQXE	99713	2001001125
BAE SYSTEMS PLC	31/08/2022	15:28:28	GB0002634946	777.00	80	BATE	78364291725	2001001125
BAE SYSTEMS PLC	31/08/2022	15:28:28	GB0002634946	777.00	29	BATE	78364291727	2001001125
BAE SYSTEMS PLC	31/08/2022	15:28:28	GB0002634946	777.00	110	TRQX	E0BVd33sVZc1	2001001125
BAE SYSTEMS PLC	31/08/2022	15:28:28	GB0002634946	777.00	10	TRQX	E0BVd33sVZc3	2001001125
BAE SYSTEMS PLC	31/08/2022	15:28:28	GB0002634946	777.00	100	CHIX	2899474330716	2001001125
BAE SYSTEMS PLC	31/08/2022	15:28:28	GB0002634946	777.00	169	TRQX	E0BVd33sVZjV	2001001125
BAE SYSTEMS PLC	31/08/2022	15:28:28	GB0002634946	777.00	638	CHIX	2899474330733	2001001125
BAE SYSTEMS PLC	31/08/2022	15:28:28	GB0002634946	777.00	251	BATE	78364291732	2001001125
BAE SYSTEMS PLC	31/08/2022	15:28:28	GB0002634946	777.00	169	TRQX	E0BVd33sVZoJ	2001001125
BAE SYSTEMS PLC	31/08/2022	15:28:35	GB0002634946	777.00	115	CHIX	2899474331000	2001001125
BAE SYSTEMS PLC	31/08/2022	15:28:35	GB0002634946	777.00	169	TRQX	E0BVd33sVb7u	2001001125
BAE SYSTEMS PLC	31/08/2022	15:28:35	GB0002634946	777.00	182	TRQX	E0BVd33sVb7y	2001001125
BAE SYSTEMS PLC	31/08/2022	15:28:40	GB0002634946	777.00	169	TRQX	E0BVd33sVbnR	2001001125
BAE SYSTEMS PLC	31/08/2022	15:28:40	GB0002634946	777.00	623	CHIX	2899474331069	2001001125
BAE SYSTEMS PLC	31/08/2022	15:28:40	GB0002634946	777.00	251	BATE	78364291863	2001001125
BAE SYSTEMS PLC	31/08/2022	15:28:40	GB0002634946	777.00	169	TRQX	E0BVd33sVbnj	2001001125
BAE SYSTEMS PLC	31/08/2022	15:28:40	GB0002634946	777.00	381	TRQX	E0BVd33sVbnl	2001001125
BAE SYSTEMS PLC	31/08/2022	15:29:18	GB0002634946	776.60	183	TRQX	E0BVd33sVikr	2001001125
BAE SYSTEMS PLC	31/08/2022	15:29:18	GB0002634946	776.60	1,224	TRQX	E0BVd33sVikv	2001001125
BAE SYSTEMS PLC	31/08/2022	15:29:18	GB0002634946	776.60	100	CHIX	2899474331898	2001001125
BAE SYSTEMS PLC	31/08/2022	15:29:20	GB0002634946	776.60	334	CHIX	2899474332073	2001001125

BAE SYSTEMS PLC	31/08/2022	15:29:20	GB0002634946	776.60	102	BATE	78364292338	2001001125
BAE SYSTEMS PLC	31/08/2022	15:29:20	GB0002634946	776.60	1,068	TRQX	E0BVd33sVjqi	2001001125
BAE SYSTEMS PLC	31/08/2022	15:29:20	GB0002634946	776.60	183	TRQX	E0BVd33sVjqk	2001001125
BAE SYSTEMS PLC	31/08/2022	15:29:20	GB0002634946	776.60	183	TRQX	E0BVd33sVjqo	2001001125
BAE SYSTEMS PLC	31/08/2022	15:29:20	GB0002634946	776.60	851	TRQX	E0BVd33sVjqq	2001001125
BAE SYSTEMS PLC	31/08/2022	15:29:20	GB0002634946	776.60	168	BATE	78364292339	2001001125
BAE SYSTEMS PLC	31/08/2022	15:29:20	GB0002634946	776.60	785	BATE	78364292340	2001001125
BAE SYSTEMS PLC	31/08/2022	15:29:20	GB0002634946	776.60	797	BATE	78364292341	2001001125
BAE SYSTEMS PLC	31/08/2022	15:29:20	GB0002634946	776.60	183	BATE	78364292342	2001001125
BAE SYSTEMS PLC	31/08/2022	15:29:20	GB0002634946	776.60	359	CHIX	2899474332074	2001001125
BAE SYSTEMS PLC	31/08/2022	15:29:20	GB0002634946	776.60	4,643	CHIX	2899474332075	2001001125
BAE SYSTEMS PLC	31/08/2022	15:29:20	GB0002634946	776.60	87	BATE	78364292343	2001001125
BAE SYSTEMS PLC	31/08/2022	15:29:20	GB0002634946	776.60	87	BATE	78364292344	2001001125
BAE SYSTEMS PLC	31/08/2022	15:29:20	GB0002634946	776.60	199	CHIX	2899474332079	2001001125
BAE SYSTEMS PLC	31/08/2022	15:29:20	GB0002634946	776.60	594	CHIX	2899474332080	2001001125
BAE SYSTEMS PLC	31/08/2022	15:29:20	GB0002634946	776.60	199	CHIX	2899474332081	2001001125
BAE SYSTEMS PLC	31/08/2022	15:29:20	GB0002634946	776.60	184	AQXE	100223	2001001125
BAE SYSTEMS PLC	31/08/2022	15:29:20	GB0002634946	776.60	95	AQXE	100224	2001001125
BAE SYSTEMS PLC	31/08/2022	15:29:20	GB0002634946	776.60	48	BATE	78364292345	2001001125
BAE SYSTEMS PLC	31/08/2022	15:29:20	GB0002634946	776.60	135	BATE	78364292346	2001001125
BAE SYSTEMS PLC	31/08/2022	15:29:20	GB0002634946	776.60	48	BATE	78364292347	2001001125
BAE SYSTEMS PLC	31/08/2022	15:29:20	GB0002634946	776.60	982	CHIX	2899474332082	2001001125
BAE SYSTEMS PLC	31/08/2022	15:29:20	GB0002634946	776.60	1,250	AQXE	100225	2001001125
BAE SYSTEMS PLC	31/08/2022	15:29:20	GB0002634946	776.60	582	AQXE	100226	2001001125
BAE SYSTEMS PLC	31/08/2022	15:29:20	GB0002634946	776.60	317	CHIX	2899474332083	2001001125
BAE SYSTEMS PLC	31/08/2022	15:30:26	GB0002634946	776.80	603	TRQX	E0BVd33sVuLi	2001001125
BAE SYSTEMS PLC	31/08/2022	15:30:26	GB0002634946	776.80	550	TRQX	E0BVd33sVuLr	2001001125
BAE SYSTEMS PLC	31/08/2022	15:30:26	GB0002634946	776.80	2,626	CHIX	2899474333301	2001001125
BAE SYSTEMS PLC	31/08/2022	15:30:26	GB0002634946	776.80	895	BATE	78364292994	2001001125
BAE SYSTEMS PLC	31/08/2022	15:30:26	GB0002634946	776.80	181	BATE	78364292996	2001001125
BAE SYSTEMS PLC	31/08/2022	15:30:26	GB0002634946	776.80	237	CHIX	2899474333304	2001001125
BAE SYSTEMS PLC	31/08/2022	15:30:26	GB0002634946	776.80	53	TRQX	E0BVd33sVuM4	2001001125
BAE SYSTEMS PLC	31/08/2022	15:31:11	GB0002634946	777.00	17	TRQX	E0BVd33sW270	2001001125
BAE SYSTEMS PLC	31/08/2022	15:31:11	GB0002634946	777.00	601	TRQX	E0BVd33sW273	2001001125
BAE SYSTEMS PLC	31/08/2022	15:31:11	GB0002634946	777.00	178	TRQX	E0BVd33sW275	2001001125
BAE SYSTEMS PLC	31/08/2022	15:31:11	GB0002634946	777.00	17	TRQX	E0BVd33sW277	2001001125
BAE SYSTEMS PLC	31/08/2022	15:31:11	GB0002634946	777.00	384	BATE	78364293474	2001001125
BAE SYSTEMS PLC	31/08/2022	15:31:11	GB0002634946	777.00	2,690	CHIX	2899474334177	2001001125
BAE SYSTEMS PLC	31/08/2022	15:31:11	GB0002634946	777.00	771	CHIX	2899474334181	2001001125
BAE SYSTEMS PLC	31/08/2022	15:31:11	GB0002634946	777.00	533	BATE	78364293475	2001001125
BAE SYSTEMS PLC	31/08/2022	15:31:11	GB0002634946	777.00	262	BATE	78364293477	2001001125
BAE SYSTEMS PLC	31/08/2022	15:31:11	GB0002634946	777.00	178	TRQX	E0BVd33sW27K	2001001125
BAE SYSTEMS PLC	31/08/2022	15:31:11	GB0002634946	777.00	771	CHIX	2899474334182	2001001125
BAE SYSTEMS PLC	31/08/2022	15:31:11	GB0002634946	777.00	12	CHIX	2899474334183	2001001125
BAE SYSTEMS PLC	31/08/2022	15:31:11	GB0002634946	777.00	262	BATE	78364293478	2001001125
BAE SYSTEMS PLC	31/08/2022	15:31:11	GB0002634946	777.00	262	BATE	78364293479	2001001125
BAE SYSTEMS PLC	31/08/2022	15:31:11	GB0002634946	777.00	262	BATE	78364293480	2001001125
BAE SYSTEMS PLC	31/08/2022	15:31:11	GB0002634946	777.00	262	BATE	78364293481	2001001125
BAE SYSTEMS PLC	31/08/2022	15:31:11	GB0002634946	777.00	212	BATE	78364293482	2001001125
BAE SYSTEMS PLC	31/08/2022	15:31:11	GB0002634946	777.00	207	CHIX	2899474334184	2001001125
BAE SYSTEMS PLC	31/08/2022	15:31:11	GB0002634946	777.00	262	BATE	78364293483	2001001125
BAE SYSTEMS PLC	31/08/2022	15:31:11	GB0002634946	777.00	7	BATE	78364293484	2001001125
BAE SYSTEMS PLC	31/08/2022	15:31:11	GB0002634946	777.00	178	TRQX	E0BVd33sW27V	2001001125
BAE SYSTEMS PLC	31/08/2022	15:31:11	GB0002634946	777.00	422	TRQX	E0BVd33sW27X	2001001125
BAE SYSTEMS PLC	31/08/2022	15:31:11	GB0002634946	777.00	178	TRQX	E0BVd33sW27c	2001001125
BAE SYSTEMS PLC	31/08/2022	15:31:11	GB0002634946	777.00	76	BATE	78364293485	2001001125
BAE SYSTEMS PLC	31/08/2022	15:31:11	GB0002634946	777.00	564	CHIX	2899474334185	2001001125
BAE SYSTEMS PLC	31/08/2022	15:31:22	GB0002634946	777.00	178	TRQX	E0BVd33sW3Tg	2001001125
BAE SYSTEMS PLC	31/08/2022	15:31:22	GB0002634946	777.00	186	BATE	78364293571	2001001125
BAE SYSTEMS PLC	31/08/2022	15:31:22	GB0002634946	777.00	771	CHIX	2899474334379	2001001125
BAE SYSTEMS PLC	31/08/2022	15:31:22	GB0002634946	777.00	178	TRQX	E0BVd33sW3Ts	2001001125
BAE SYSTEMS PLC	31/08/2022	15:31:22	GB0002634946	777.00	472	TRQX	E0BVd33sW3Tu	2001001125
BAE SYSTEMS PLC	31/08/2022	15:31:28	GB0002634946	777.00	178	TRQX	E0BVd33sW4F5	2001001125
BAE SYSTEMS PLC	31/08/2022	15:31:28	GB0002634946	777.00	262	BATE	78364293607	2001001125
BAE SYSTEMS PLC	31/08/2022	15:31:28	GB0002634946	777.00	439	BATE	78364293608	2001001125
BAE SYSTEMS PLC	31/08/2022	15:31:28	GB0002634946	777.00	613	CHIX	2899474334443	2001001125
BAE SYSTEMS PLC	31/08/2022	15:31:28	GB0002634946	777.00	98	TRQX	E0BVd33sW4FI	2001001125
BAE SYSTEMS PLC	31/08/2022	15:31:28	GB0002634946	777.00	80	TRQX	E0BVd33sW4FM	2001001125
BAE SYSTEMS PLC	31/08/2022	15:31:28	GB0002634946	777.00	771	CHIX	2899474334446	2001001125
BAE SYSTEMS PLC	31/08/2022	15:31:28	GB0002634946	777.00	386	CHIX	2899474334447	2001001125
BAE SYSTEMS PLC	31/08/2022	15:31:28	GB0002634946	777.00	262	BATE	78364293610	2001001125
BAE SYSTEMS PLC	31/08/2022	15:31:50	GB0002634946	777.00	245	TRQX	E0BVd33sW6q4	2001001125
BAE SYSTEMS PLC	31/08/2022	15:31:50	GB0002634946	777.00	38	TRQX	E0BVd33sW6q8	2001001125
BAE SYSTEMS PLC	31/08/2022	15:32:15	GB0002634946	777.00	1,231	TRQX	E0BVd33sWBrU	2001001125
BAE SYSTEMS PLC	31/08/2022	15:32:15	GB0002634946	777.00	5,353	CHIX	2899474335244	2001001125
BAE SYSTEMS PLC	31/08/2022	15:32:15	GB0002634946	777.00	1,824	BATE	78364294019	2001001125
BAE SYSTEMS PLC	31/08/2022	15:32:15	GB0002634946	777.00	1,018	CHIX	2899474335247	2001001125
BAE SYSTEMS PLC	31/08/2022	15:32:15	GB0002634946	777.00	224	BATE	78364294020	2001001125
BAE SYSTEMS PLC	31/08/2022	15:32:40	GB0002634946	777.00	169	TRQX	E0BVd33sWFIZ	2001001125
BAE SYSTEMS PLC	31/08/2022	15:32:40	GB0002634946	777.00	732	CHIX	2899474335486	2001001125
BAE SYSTEMS PLC	31/08/2022	15:32:40	GB0002634946	777.00	249	BATE	78364294141	2001001125
BAE SYSTEMS PLC	31/08/2022	15:32:40	GB0002634946	777.00	732	CHIX	2899474335488	2001001125
BAE SYSTEMS PLC	31/08/2022	15:32:40	GB0002634946	777.00	732	CHIX	2899474335489	2001001125
BAE SYSTEMS PLC	31/08/2022	15:32:40	GB0002634946	777.00	732	CHIX	2899474335490	2001001125
BAE SYSTEMS PLC	31/08/2022	15:32:40	GB0002634946	777.00	43	CHIX	2899474335491	2001001125
BAE SYSTEMS PLC	31/08/2022	15:32:40	GB0002634946	777.00	249	BATE	78364294142	2001001125
BAE SYSTEMS PLC	31/08/2022	15:32:40	GB0002634946	777.00	28	BATE	78364294143	2001001125
BAE SYSTEMS PLC	31/08/2022	15:32:40	GB0002634946	777.00	169	TRQX	E0BVd33sWFIt	2001001125
BAE SYSTEMS PLC	31/08/2022	15:32:40	GB0002634946	777.00	603	TRQX	E0BVd33sWFIv	2001001125
BAE SYSTEMS PLC	31/08/2022	15:32:40	GB0002634946	777.00	732	CHIX	2899474335492	2001001125
BAE SYSTEMS PLC	31/08/2022	15:32:40	GB0002634946	777.00	496	CHIX	2899474335493	2001001125
BAE SYSTEMS PLC	31/08/2022	15:32:40	GB0002634946	777.00	249	BATE	78364294144	2001001125
BAE SYSTEMS PLC	31/08/2022	15:32:40	GB0002634946	777.00	249	BATE	78364294145	2001001125
BAE SYSTEMS PLC	31/08/2022	15:32:40	GB0002634946	777.00	184	BATE	78364294146	2001001125
BAE SYSTEMS PLC	31/08/2022	15:32:40	GB0002634946	777.00	249	BATE	78364294147	2001001125
BAE SYSTEMS PLC	31/08/2022	15:32:40	GB0002634946	777.00	119	BATE	78364294148	2001001125
BAE SYSTEMS PLC	31/08/2022	15:32:40	GB0002634946	777.00	169	TRQX	E0BVd33sWFJ4	2001001125
BAE SYSTEMS PLC	31/08/2022	15:32:40	GB0002634946	777.00	107	TRQX	E0BVd33sWFJ6	2001001125
BAE SYSTEMS PLC	31/08/2022	15:32:40	GB0002634946	777.00	432	CHIX	2899474335494	2001001125
BAE SYSTEMS PLC	31/08/2022	15:32:40	GB0002634946	777.00	1,018	CHIX	2899474335495	2001001125
BAE SYSTEMS PLC	31/08/2022	15:32:40	GB0002634946	777.00	143	BATE	78364294149	2001001125

BAE SYSTEMS PLC	31/08/2022	15:33:09	GB0002634946	777.20	284	BATE	78364294336	2001001125
BAE SYSTEMS PLC	31/08/2022	15:33:09	GB0002634946	777.20	833	CHIX	2899474335888	2001001125
BAE SYSTEMS PLC	31/08/2022	15:33:09	GB0002634946	777.20	192	TRQX	E0BVd33sWJ6Q	2001001125
BAE SYSTEMS PLC	31/08/2022	15:33:09	GB0002634946	777.20	833	CHIX	2899474335893	2001001125
BAE SYSTEMS PLC	31/08/2022	15:33:09	GB0002634946	777.20	77	CHIX	2899474335894	2001001125
BAE SYSTEMS PLC	31/08/2022	15:33:09	GB0002634946	777.20	765	CHIX	2899474335895	2001001125
BAE SYSTEMS PLC	31/08/2022	15:33:15	GB0002634946	777.20	192	TRQX	E0BVd33sWK35	2001001125
BAE SYSTEMS PLC	31/08/2022	15:33:15	GB0002634946	777.20	284	BATE	78364294380	2001001125
BAE SYSTEMS PLC	31/08/2022	15:33:15	GB0002634946	777.20	833	CHIX	2899474335972	2001001125
BAE SYSTEMS PLC	31/08/2022	15:33:15	GB0002634946	777.20	433	CHIX	2899474335974	2001001125
BAE SYSTEMS PLC	31/08/2022	15:33:27	GB0002634946	776.80	60	BATE	78364294521	2001001125
BAE SYSTEMS PLC	31/08/2022	15:33:41	GB0002634946	776.80	666	BATE	78364294627	2001001125
BAE SYSTEMS PLC	31/08/2022	15:33:41	GB0002634946	776.80	554	BATE	78364294636	2001001125
BAE SYSTEMS PLC	31/08/2022	15:34:30	GB0002634946	777.20	3,983	CHIX	2899474337421	2001001125
BAE SYSTEMS PLC	31/08/2022	15:34:30	GB0002634946	777.20	114	CHIX	2899474337423	2001001125
BAE SYSTEMS PLC	31/08/2022	15:34:30	GB0002634946	777.20	1,358	BATE	78364295100	2001001125
BAE SYSTEMS PLC	31/08/2022	15:34:30	GB0002634946	777.20	1,134	BATE	78364295102	2001001125
BAE SYSTEMS PLC	31/08/2022	15:34:30	GB0002634946	777.20	480	TRQX	E0BVd33sWWCy	2001001125
BAE SYSTEMS PLC	31/08/2022	15:34:30	GB0002634946	777.20	224	BATE	78364295103	2001001125
BAE SYSTEMS PLC	31/08/2022	15:34:30	GB0002634946	777.20	236	BATE	78364295104	2001001125
BAE SYSTEMS PLC	31/08/2022	15:34:42	GB0002634946	777.20	313	TRQX	E0BVd33sWY2W	2001001125
BAE SYSTEMS PLC	31/08/2022	15:34:42	GB0002634946	777.20	1,215	CHIX	2899474337649	2001001125
BAE SYSTEMS PLC	31/08/2022	15:35:22	GB0002634946	777.20	168	TRQX	E0BVd33sWeap	2001001125
BAE SYSTEMS PLC	31/08/2022	15:35:22	GB0002634946	777.20	165	TRQX	E0BVd33sWear	2001001125
BAE SYSTEMS PLC	31/08/2022	15:35:22	GB0002634946	777.20	734	CHIX	2899474338266	2001001125
BAE SYSTEMS PLC	31/08/2022	15:35:22	GB0002634946	777.20	200	TRQX	E0BVd33sWeax	2001001125
BAE SYSTEMS PLC	31/08/2022	15:35:22	GB0002634946	777.20	460	TRQX	E0BVd33sWeb2	2001001125
BAE SYSTEMS PLC	31/08/2022	15:35:22	GB0002634946	777.20	1,239	BATE	78364295462	2001001125
BAE SYSTEMS PLC	31/08/2022	15:35:22	GB0002634946	777.20	1,241	CHIX	2899474338269	2001001125
BAE SYSTEMS PLC	31/08/2022	15:35:22	GB0002634946	777.20	400	CHIX	2899474338270	2001001125
BAE SYSTEMS PLC	31/08/2022	15:35:22	GB0002634946	777.20	168	TRQX	E0BVd33sWeba	2001001125
BAE SYSTEMS PLC	31/08/2022	15:35:22	GB0002634946	777.20	172	TRQX	E0BVd33sWebc	2001001125
BAE SYSTEMS PLC	31/08/2022	15:35:22	GB0002634946	777.20	734	CHIX	2899474338271	2001001125
BAE SYSTEMS PLC	31/08/2022	15:35:22	GB0002634946	777.20	68	CHIX	2899474338272	2001001125
BAE SYSTEMS PLC	31/08/2022	15:35:22	GB0002634946	777.20	100	CHIX	2899474338273	2001001125
BAE SYSTEMS PLC	31/08/2022	15:35:43	GB0002634946	777.20	1,323	XLON	E0BVd3LS52oM	2001001125
BAE SYSTEMS PLC	31/08/2022	15:35:43	GB0002634946	777.20	92	XLON	E0BVd3LS52oc	2001001125
BAE SYSTEMS PLC	31/08/2022	15:35:43	GB0002634946	777.20	650	XLON	E0BVd3LS52oe	2001001125
BAE SYSTEMS PLC	31/08/2022	15:35:43	GB0002634946	777.20	80	TRQX	E0BVd33sWhAx	2001001125
BAE SYSTEMS PLC	31/08/2022	15:35:43	GB0002634946	777.20	240	TRQX	E0BVd33sWhAz	2001001125
BAE SYSTEMS PLC	31/08/2022	15:35:43	GB0002634946	777.20	8	TRQX	E0BVd33sWhB1	2001001125
BAE SYSTEMS PLC	31/08/2022	15:35:43	GB0002634946	777.20	160	TRQX	E0BVd33sWhB3	2001001125
BAE SYSTEMS PLC	31/08/2022	15:35:43	GB0002634946	777.20	240	TRQX	E0BVd33sWhB5	2001001125
BAE SYSTEMS PLC	31/08/2022	15:35:43	GB0002634946	777.20	250	BATE	78364295595	2001001125
BAE SYSTEMS PLC	31/08/2022	15:35:43	GB0002634946	777.20	164	BATE	78364295596	2001001125
BAE SYSTEMS PLC	31/08/2022	15:35:43	GB0002634946	777.20	658	BATE	78364295597	2001001125
BAE SYSTEMS PLC	31/08/2022	15:35:43	GB0002634946	777.20	1,195	CHIX	2899474338538	2001001125
BAE SYSTEMS PLC	31/08/2022	15:35:43	GB0002634946	777.20	73	BATE	78364295598	2001001125
BAE SYSTEMS PLC	31/08/2022	15:35:43	GB0002634946	777.20	86	TRQX	E0BVd33sWhBL	2001001125
BAE SYSTEMS PLC	31/08/2022	15:35:43	GB0002634946	777.20	279	TRQX	E0BVd33sWhBP	2001001125
BAE SYSTEMS PLC	31/08/2022	15:35:43	GB0002634946	777.20	21	CHIX	2899474338539	2001001125
BAE SYSTEMS PLC	31/08/2022	15:35:43	GB0002634946	777.20	1,514	CHIX	2899474338540	2001001125
BAE SYSTEMS PLC	31/08/2022	15:35:43	GB0002634946	777.20	238	BATE	78364295599	2001001125
BAE SYSTEMS PLC	31/08/2022	15:35:43	GB0002634946	777.20	274	BATE	78364295600	2001001125
BAE SYSTEMS PLC	31/08/2022	15:35:43	GB0002634946	777.20	183	CHIX	2899474338541	2001001125
BAE SYSTEMS PLC	31/08/2022	15:35:43	GB0002634946	777.20	100	CHIX	2899474338542	2001001125
BAE SYSTEMS PLC	31/08/2022	15:35:43	GB0002634946	777.20	237	AQXE	102757	2001001125
BAE SYSTEMS PLC	31/08/2022	15:35:43	GB0002634946	777.20	381	AQXE	102758	2001001125
BAE SYSTEMS PLC	31/08/2022	15:36:15	GB0002634946	777.20	1,452	BATE	78364295784	2001001125
BAE SYSTEMS PLC	31/08/2022	15:36:15	GB0002634946	777.20	845	CHIX	2899474338899	2001001125
BAE SYSTEMS PLC	31/08/2022	15:36:15	GB0002634946	777.20	67	CHIX	2899474338900	2001001125
BAE SYSTEMS PLC	31/08/2022	15:36:15	GB0002634946	777.20	1,900	CHIX	2899474338901	2001001125
BAE SYSTEMS PLC	31/08/2022	15:36:15	GB0002634946	777.20	550	TRQX	E0BVd33sWISO	2001001125
BAE SYSTEMS PLC	31/08/2022	15:36:15	GB0002634946	777.20	124	TRQX	E0BVd33sWISS	2001001125
BAE SYSTEMS PLC	31/08/2022	15:36:15	GB0002634946	777.20	643	CHIX	2899474338902	2001001125
BAE SYSTEMS PLC	31/08/2022	15:36:15	GB0002634946	777.20	243	BATE	78364295785	2001001125
BAE SYSTEMS PLC	31/08/2022	15:36:15	GB0002634946	777.20	226	BATE	78364295786	2001001125
BAE SYSTEMS PLC	31/08/2022	15:36:15	GB0002634946	777.20	55	BATE	78364295787	2001001125
BAE SYSTEMS PLC	31/08/2022	15:36:15	GB0002634946	777.20	121	TRQX	E0BVd33sWISk	2001001125
BAE SYSTEMS PLC	31/08/2022	15:36:15	GB0002634946	777.20	272	AQXE	102910	2001001125
BAE SYSTEMS PLC	31/08/2022	15:36:15	GB0002634946	777.20	274	AQXE	102911	2001001125
BAE SYSTEMS PLC	31/08/2022	15:36:15	GB0002634946	777.20	910	AQXE	102912	2001001125
BAE SYSTEMS PLC	31/08/2022	15:37:10	GB0002634946	776.80	583	CHIX	2899474339752	2001001125
BAE SYSTEMS PLC	31/08/2022	15:37:10	GB0002634946	776.80	1,393	CHIX	2899474339758	2001001125
BAE SYSTEMS PLC	31/08/2022	15:37:16	GB0002634946	776.80	60	CHIX	2899474339905	2001001125
BAE SYSTEMS PLC	31/08/2022	15:37:16	GB0002634946	776.80	48	BATE	78364296264	2001001125
BAE SYSTEMS PLC	31/08/2022	15:37:16	GB0002634946	776.80	532	BATE	78364296265	2001001125
BAE SYSTEMS PLC	31/08/2022	15:37:16	GB0002634946	776.80	1,181	CHIX	2899474339906	2001001125
BAE SYSTEMS PLC	31/08/2022	15:37:26	GB0002634946	776.80	1,793	CHIX	2899474340094	2001001125
BAE SYSTEMS PLC	31/08/2022	15:37:26	GB0002634946	776.80	454	BATE	78364296348	2001001125
BAE SYSTEMS PLC	31/08/2022	15:37:26	GB0002634946	776.80	698	TRQX	E0BVd33sWvxh	2001001125
BAE SYSTEMS PLC	31/08/2022	15:37:26	GB0002634946	776.80	273	BATE	78364296351	2001001125
BAE SYSTEMS PLC	31/08/2022	15:37:26	GB0002634946	776.80	192	BATE	78364296352	2001001125
BAE SYSTEMS PLC	31/08/2022	15:37:26	GB0002634946	776.80	239	CHIX	2899474340097	2001001125
BAE SYSTEMS PLC	31/08/2022	15:37:31	GB0002634946	776.60	699	CHIX	2899474340175	2001001125
BAE SYSTEMS PLC	31/08/2022	15:37:31	GB0002634946	776.60	448	CHIX	2899474340176	2001001125
BAE SYSTEMS PLC	31/08/2022	15:37:31	GB0002634946	776.60	238	BATE	78364296382	2001001125
BAE SYSTEMS PLC	31/08/2022	15:37:31	GB0002634946	776.60	163	AQXE	103295	2001001125
BAE SYSTEMS PLC	31/08/2022	15:37:31	GB0002634946	776.60	160	TRQX	E0BVd33sWwIE	2001001125
BAE SYSTEMS PLC	31/08/2022	15:37:31	GB0002634946	776.60	119	AQXE	103296	2001001125
BAE SYSTEMS PLC	31/08/2022	15:37:31	GB0002634946	776.60	160	TRQX	E0BVd33sWwIR	2001001125
BAE SYSTEMS PLC	31/08/2022	15:37:31	GB0002634946	776.60	9	TRQX	E0BVd33sWwIX	2001001125
BAE SYSTEMS PLC	31/08/2022	15:37:31	GB0002634946	776.60	582	AQXE	103297	2001001125
BAE SYSTEMS PLC	31/08/2022	15:37:31	GB0002634946	776.60	273	BATE	78364296383	2001001125
BAE SYSTEMS PLC	31/08/2022	15:37:31	GB0002634946	776.60	3	BATE	78364296384	2001001125
BAE SYSTEMS PLC	31/08/2022	15:37:32	GB0002634946	776.60	877	TRQX	E0BVd33sWwmf	2001001125
BAE SYSTEMS PLC	31/08/2022	15:37:47	GB0002634946	776.60	138	CHIX	2899474340435	2001001125
BAE SYSTEMS PLC	31/08/2022	15:37:47	GB0002634946	776.60	718	CHIX	2899474340442	2001001125
BAE SYSTEMS PLC	31/08/2022	15:38:13	GB0002634946	776.60	17	TRQX	E0BVd33sX381	2001001125
BAE SYSTEMS PLC	31/08/2022	15:38:13	GB0002634946	776.60	77	CHIX	2899474340842	2001001125
BAE SYSTEMS PLC	31/08/2022	15:39:27	GB0002634946	776.60	387	BATE	78364297284	2001001125

BAE SYSTEMS PLC	31/08/2022	15:40:01	GB0002634946	777.00	325	TRQX	E0BVd33sXJI3	2001001125
BAE SYSTEMS PLC	31/08/2022	15:40:01	GB0002634946	777.00	529	BATE	78364297568	2001001125
BAE SYSTEMS PLC	31/08/2022	15:40:01	GB0002634946	777.00	117	BATE	78364297569	2001001125
BAE SYSTEMS PLC	31/08/2022	15:40:01	GB0002634946	777.00	82	TRQX	E0BVd33sXJI7	2001001125
BAE SYSTEMS PLC	31/08/2022	15:40:01	GB0002634946	777.00	82	TRQX	E0BVd33sXJID	2001001125
BAE SYSTEMS PLC	31/08/2022	15:40:01	GB0002634946	777.00	82	TRQX	E0BVd33sXJIL	2001001125
BAE SYSTEMS PLC	31/08/2022	15:40:56	GB0002634946	777.00	550	BATE	78364298071	2001001125
BAE SYSTEMS PLC	31/08/2022	15:40:56	GB0002634946	777.00	149	BATE	78364298080	2001001125
BAE SYSTEMS PLC	31/08/2022	15:40:56	GB0002634946	777.00	106	BATE	78364298081	2001001125
BAE SYSTEMS PLC	31/08/2022	15:40:58	GB0002634946	777.00	361	TRQX	E0BVd33sXSMD	2001001125
BAE SYSTEMS PLC	31/08/2022	15:45:23	GB0002634946	777.80	1,774	BATE	78364299992	2001001125
BAE SYSTEMS PLC	31/08/2022	15:46:23	GB0002634946	777.80	3,063	BATE	78364300597	2001001125
BAE SYSTEMS PLC	31/08/2022	15:46:43	GB0002634946	777.80	1,355	BATE	78364300949	2001001125
BAE SYSTEMS PLC	31/08/2022	15:46:43	GB0002634946	777.80	89	BATE	78364300950	2001001125
BAE SYSTEMS PLC	31/08/2022	15:47:18	GB0002634946	778.00	1,362	BATE	78364301285	2001001125
BAE SYSTEMS PLC	31/08/2022	15:47:18	GB0002634946	778.00	15	BATE	78364301286	2001001125
BAE SYSTEMS PLC	31/08/2022	15:47:18	GB0002634946	778.00	166	BATE	78364301287	2001001125
BAE SYSTEMS PLC	31/08/2022	15:47:18	GB0002634946	778.00	612	BATE	78364301289	2001001125
BAE SYSTEMS PLC	31/08/2022	15:47:19	GB0002634946	778.00	584	BATE	78364301296	2001001125
BAE SYSTEMS PLC	31/08/2022	15:47:40	GB0002634946	777.80	67	BATE	78364301380	2001001125
BAE SYSTEMS PLC	31/08/2022	15:47:40	GB0002634946	777.80	1,227	BATE	78364301381	2001001125
BAE SYSTEMS PLC	31/08/2022	15:47:40	GB0002634946	777.80	32	BATE	78364301382	2001001125
BAE SYSTEMS PLC	31/08/2022	15:47:40	GB0002634946	777.80	57	BATE	78364301384	2001001125
BAE SYSTEMS PLC	31/08/2022	15:47:40	GB0002634946	777.80	1,326	BATE	78364301385	2001001125
BAE SYSTEMS PLC	31/08/2022	15:49:09	GB0002634946	778.00	1,365	BATE	78364302065	2001001125
BAE SYSTEMS PLC	31/08/2022	15:49:09	GB0002634946	778.00	471	CHIX	2899474351817	2001001125
BAE SYSTEMS PLC	31/08/2022	15:49:09	GB0002634946	778.00	1,030	CHIX	2899474351818	2001001125
BAE SYSTEMS PLC	31/08/2022	15:49:09	GB0002634946	778.00	672	BATE	78364302068	2001001125
BAE SYSTEMS PLC	31/08/2022	15:49:09	GB0002634946	778.00	693	BATE	78364302069	2001001125
BAE SYSTEMS PLC	31/08/2022	15:49:09	GB0002634946	778.00	79	BATE	78364302070	2001001125
BAE SYSTEMS PLC	31/08/2022	15:49:16	GB0002634946	777.80	293	BATE	78364302094	2001001125
BAE SYSTEMS PLC	31/08/2022	15:49:16	GB0002634946	777.80	235	BATE	78364302095	2001001125
BAE SYSTEMS PLC	31/08/2022	15:49:16	GB0002634946	778.00	281	BATE	78364302096	2001001125
BAE SYSTEMS PLC	31/08/2022	15:49:16	GB0002634946	778.00	445	BATE	78364302097	2001001125
BAE SYSTEMS PLC	31/08/2022	15:49:16	GB0002634946	777.80	581	AQXE	107570	2001001125
BAE SYSTEMS PLC	31/08/2022	15:49:16	GB0002634946	778.00	375	BATE	78364302098	2001001125
BAE SYSTEMS PLC	31/08/2022	15:49:16	GB0002634946	778.00	1,459	BATE	78364302099	2001001125
BAE SYSTEMS PLC	31/08/2022	15:49:16	GB0002634946	778.00	657	BATE	78364302100	2001001125
BAE SYSTEMS PLC	31/08/2022	15:49:16	GB0002634946	778.00	265	BATE	78364302101	2001001125
BAE SYSTEMS PLC	31/08/2022	15:49:16	GB0002634946	778.00	537	BATE	78364302102	2001001125
BAE SYSTEMS PLC	31/08/2022	15:49:16	GB0002634946	778.00	922	BATE	78364302103	2001001125
BAE SYSTEMS PLC	31/08/2022	15:49:16	GB0002634946	778.00	1	BATE	78364302104	2001001125
BAE SYSTEMS PLC	31/08/2022	15:49:16	GB0002634946	778.00	1,458	BATE	78364302105	2001001125
BAE SYSTEMS PLC	31/08/2022	15:49:16	GB0002634946	778.00	1	BATE	78364302106	2001001125
BAE SYSTEMS PLC	31/08/2022	15:49:16	GB0002634946	778.00	1,011	BATE	78364302107	2001001125
BAE SYSTEMS PLC	31/08/2022	15:49:16	GB0002634946	778.00	448	BATE	78364302108	2001001125
BAE SYSTEMS PLC	31/08/2022	15:49:16	GB0002634946	778.00	1,011	BATE	78364302109	2001001125
BAE SYSTEMS PLC	31/08/2022	15:49:16	GB0002634946	778.00	1,459	BATE	78364302110	2001001125
BAE SYSTEMS PLC	31/08/2022	15:49:16	GB0002634946	778.00	394	BATE	78364302111	2001001125
BAE SYSTEMS PLC	31/08/2022	15:49:16	GB0002634946	778.00	180	BATE	78364302112	2001001125
BAE SYSTEMS PLC	31/08/2022	15:49:16	GB0002634946	778.00	885	BATE	78364302113	2001001125
BAE SYSTEMS PLC	31/08/2022	15:49:35	GB0002634946	778.00	1,459	BATE	78364302238	2001001125
BAE SYSTEMS PLC	31/08/2022	15:49:35	GB0002634946	778.00	606	BATE	78364302239	2001001125
BAE SYSTEMS PLC	31/08/2022	15:49:35	GB0002634946	778.00	1,779	CHIX	2899474352134	2001001125
BAE SYSTEMS PLC	31/08/2022	15:52:27	GB0002634946	779.40	807	CHIX	2899474355248	2001001125
BAE SYSTEMS PLC	31/08/2022	15:52:29	GB0002634946	779.40	798	CHIX	2899474355408	2001001125
BAE SYSTEMS PLC	31/08/2022	15:52:31	GB0002634946	779.40	508	BATE	78364304003	2001001125
BAE SYSTEMS PLC	31/08/2022	15:52:31	GB0002634946	779.40	1,339	BATE	78364304004	2001001125
BAE SYSTEMS PLC	31/08/2022	15:52:31	GB0002634946	779.40	358	BATE	78364304005	2001001125
BAE SYSTEMS PLC	31/08/2022	15:52:31	GB0002634946	779.40	1,246	TRQX	E0BVd33sZ8GS	2001001125
BAE SYSTEMS PLC	31/08/2022	15:52:31	GB0002634946	779.40	51	TRQX	E0BVd33sZ8GX	2001001125
BAE SYSTEMS PLC	31/08/2022	15:52:31	GB0002634946	779.40	161	TRQX	E0BVd33sZ8Gc	2001001125
BAE SYSTEMS PLC	31/08/2022	15:52:31	GB0002634946	779.40	30	TRQX	E0BVd33sZ8Gg	2001001125
BAE SYSTEMS PLC	31/08/2022	15:52:31	GB0002634946	779.40	304	AQXE	108870	2001001125
BAE SYSTEMS PLC	31/08/2022	15:52:31	GB0002634946	779.40	560	AQXE	108871	2001001125
BAE SYSTEMS PLC	31/08/2022	15:52:31	GB0002634946	779.40	637	AQXE	108872	2001001125
BAE SYSTEMS PLC	31/08/2022	15:52:37	GB0002634946	779.20	352	BATE	78364304082	2001001125
BAE SYSTEMS PLC	31/08/2022	15:52:37	GB0002634946	779.20	252	BATE	78364304083	2001001125
BAE SYSTEMS PLC	31/08/2022	15:52:37	GB0002634946	779.20	452	BATE	78364304084	2001001125
BAE SYSTEMS PLC	31/08/2022	15:52:37	GB0002634946	779.20	239	BATE	78364304086	2001001125
BAE SYSTEMS PLC	31/08/2022	15:52:39	GB0002634946	779.20	193	BATE	78364304099	2001001125
BAE SYSTEMS PLC	31/08/2022	15:52:39	GB0002634946	779.20	531	TRQX	E0BVd33sZ9Ur	2001001125
BAE SYSTEMS PLC	31/08/2022	15:52:39	GB0002634946	779.20	442	BATE	78364304123	2001001125
BAE SYSTEMS PLC	31/08/2022	15:52:39	GB0002634946	779.20	335	BATE	78364304124	2001001125
BAE SYSTEMS PLC	31/08/2022	15:52:40	GB0002634946	779.20	597	BATE	78364304129	2001001125
BAE SYSTEMS PLC	31/08/2022	15:52:40	GB0002634946	779.20	1,400	TRQX	E0BVd33sZ9aP	2001001125
BAE SYSTEMS PLC	31/08/2022	15:52:40	GB0002634946	779.20	597	BATE	78364304130	2001001125
BAE SYSTEMS PLC	31/08/2022	15:52:42	GB0002634946	779.00	547	BATE	78364304163	2001001125
BAE SYSTEMS PLC	31/08/2022	15:52:45	GB0002634946	779.00	547	BATE	78364304204	2001001125
BAE SYSTEMS PLC	31/08/2022	15:53:46	GB0002634946	780.20	251	XLON	E0BVd3LS5rMm	2001001125
BAE SYSTEMS PLC	31/08/2022	15:54:05	GB0002634946	780.20	767	BATE	78364304978	2001001125
BAE SYSTEMS PLC	31/08/2022	15:54:35	GB0002634946	780.20	368	TRQX	E0BVd33sZQSI	2001001125
BAE SYSTEMS PLC	31/08/2022	15:54:35	GB0002634946	780.20	545	BATE	78364305184	2001001125
BAE SYSTEMS PLC	31/08/2022	15:54:35	GB0002634946	780.20	3,255	BATE	78364305185	2001001125
BAE SYSTEMS PLC	31/08/2022	15:54:35	GB0002634946	780.20	3,923	BATE	78364305186	2001001125
BAE SYSTEMS PLC	31/08/2022	15:54:35	GB0002634946	780.20	263	BATE	78364305192	2001001125
BAE SYSTEMS PLC	31/08/2022	15:54:35	GB0002634946	780.20	3,543	BATE	78364305193	2001001125
BAE SYSTEMS PLC	31/08/2022	15:55:14	GB0002634946	780.40	3,800	BATE	78364305521	2001001125
BAE SYSTEMS PLC	31/08/2022	15:55:32	GB0002634946	780.40	770	BATE	78364305631	2001001125
BAE SYSTEMS PLC	31/08/2022	15:55:35	GB0002634946	780.40	802	BATE	78364305669	2001001125
BAE SYSTEMS PLC	31/08/2022	15:55:40	GB0002634946	780.40	826	TRQX	E0BVd33sZYNB	2001001125
BAE SYSTEMS PLC	31/08/2022	15:55:40	GB0002634946	780.40	1,354	BATE	78364305724	2001001125
BAE SYSTEMS PLC	31/08/2022	15:55:40	GB0002634946	780.40	579	BATE	78364305725	2001001125
BAE SYSTEMS PLC	31/08/2022	15:55:45	GB0002634946	780.40	406	BATE	78364305766	2001001125
BAE SYSTEMS PLC	31/08/2022	15:55:45	GB0002634946	780.40	303	BATE	78364305768	2001001125
BAE SYSTEMS PLC	31/08/2022	15:55:53	GB0002634946	780.40	137	CHIX	2899474358818	2001001125
BAE SYSTEMS PLC	31/08/2022	15:55:58	GB0002634946	780.40	827	CHIX	2899474358873	2001001125
BAE SYSTEMS PLC	31/08/2022	15:56:01	GB0002634946	780.20	386	TRQX	E0BVd33sZbDC	2001001125
BAE SYSTEMS PLC	31/08/2022	15:56:01	GB0002634946	780.20	197	TRQX	E0BVd33sZbDE	2001001125
BAE SYSTEMS PLC	31/08/2022	15:56:01	GB0002634946	780.20	193	TRQX	E0BVd33sZbDG	2001001125
BAE SYSTEMS PLC	31/08/2022	15:56:05	GB0002634946	780.20	579	BATE	78364306016	2001001125

BAE SYSTEMS PLC	31/08/2022	15:56:05	GB0002634946	780.20	188	BATE	78364306017	2001001125
BAE SYSTEMS PLC	31/08/2022	15:56:08	GB0002634946	780.20	634	CHIX	2899474359290	2001001125
BAE SYSTEMS PLC	31/08/2022	15:56:08	GB0002634946	780.20	1	CHIX	2899474359291	2001001125
BAE SYSTEMS PLC	31/08/2022	15:56:08	GB0002634946	780.20	5	CHIX	2899474359292	2001001125
BAE SYSTEMS PLC	31/08/2022	15:56:08	GB0002634946	780.20	121	CHIX	2899474359293	2001001125
BAE SYSTEMS PLC	31/08/2022	15:56:44	GB0002634946	780.20	755	CHIX	2899474359813	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:02	GB0002634946	780.40	842	BATE	78364306571	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:02	GB0002634946	780.40	569	TRQX	E0BVd33sZjST	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:02	GB0002634946	780.40	314	BATE	78364306572	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:14	GB0002634946	780.40	222	TRQX	E0BVd33sZl9T	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:16	GB0002634946	780.40	1,985	TRQX	E0BVd33sZlTk	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:16	GB0002634946	780.40	34	TRQX	E0BVd33sZlTo	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:19	GB0002634946	780.40	386	TRQX	E0BVd33sZlr9	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:19	GB0002634946	780.40	1,411	BATE	78364306803	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:19	GB0002634946	780.40	489	BATE	78364306804	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:19	GB0002634946	780.40	36	TRQX	E0BVd33sZlrG	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:19	GB0002634946	780.40	637	TRQX	E0BVd33sZlrI	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:20	GB0002634946	780.40	1,570	TRQX	E0BVd33sZlyT	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:20	GB0002634946	780.40	621	TRQX	E0BVd33sZlyV	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:20	GB0002634946	780.40	388	TRQX	E0BVd33sZlyX	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:20	GB0002634946	780.40	422	TRQX	E0BVd33sZlyZ	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:20	GB0002634946	780.40	2,782	BATE	78364306807	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:20	GB0002634946	780.40	919	BATE	78364306808	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:20	GB0002634946	780.40	625	BATE	78364306809	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:20	GB0002634946	780.40	574	BATE	78364306810	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:20	GB0002634946	780.40	12	BATE	78364306811	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:20	GB0002634946	780.40	1,900	TRQX	E0BVd33sZlyr	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:20	GB0002634946	780.40	709	BATE	78364306812	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:20	GB0002634946	780.40	307	TRQX	E0BVd33sZlz6	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:20	GB0002634946	780.40	388	TRQX	E0BVd33sZlz8	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:20	GB0002634946	780.40	367	TRQX	E0BVd33sZlzA	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:20	GB0002634946	780.40	2,562	BATE	78364306813	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:20	GB0002634946	780.40	625	BATE	78364306814	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:20	GB0002634946	780.40	574	BATE	78364306815	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:20	GB0002634946	780.40	626	BATE	78364306818	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:20	GB0002634946	780.40	2,693	BATE	78364306819	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:21	GB0002634946	780.40	420	TRQX	E0BVd33sZm45	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:21	GB0002634946	780.40	434	BATE	78364306827	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:21	GB0002634946	780.40	146	BATE	78364306828	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:21	GB0002634946	780.40	182	TRQX	E0BVd33sZm4I	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:21	GB0002634946	780.40	215	TRQX	E0BVd33sZm4Q	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:21	GB0002634946	780.40	249	BATE	78364306829	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:21	GB0002634946	780.40	403	BATE	78364306830	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:21	GB0002634946	780.40	236	BATE	78364306831	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:21	GB0002634946	780.40	576	BATE	78364306832	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:21	GB0002634946	780.40	248	BATE	78364306833	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:21	GB0002634946	780.40	628	BATE	78364306834	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:21	GB0002634946	780.40	287	TRQX	E0BVd33sZm58	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:21	GB0002634946	780.40	188	TRQX	E0BVd33sZm5A	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:21	GB0002634946	780.40	328	TRQX	E0BVd33sZm5C	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:21	GB0002634946	780.40	58	TRQX	E0BVd33sZm5E	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:21	GB0002634946	780.40	576	BATE	78364306835	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:21	GB0002634946	780.40	182	TRQX	E0BVd33sZm5S	2001001125
BAE SYSTEMS PLC	31/08/2022	15:57:21	GB0002634946	780.40	123	BATE	78364306836	2001001125
BAE SYSTEMS PLC	31/08/2022	15:58:23	GB0002634946	780.20	495	TRQX	E0BVd33sZv1u	2001001125
BAE SYSTEMS PLC	31/08/2022	15:58:23	GB0002634946	780.20	374	TRQX	E0BVd33sZv1w	2001001125
BAE SYSTEMS PLC	31/08/2022	15:58:23	GB0002634946	780.20	2,637	BATE	78364307424	2001001125
BAE SYSTEMS PLC	31/08/2022	15:58:38	GB0002634946	780.40	1,461	BATE	78364307543	2001001125
BAE SYSTEMS PLC	31/08/2022	15:58:38	GB0002634946	780.40	659	BATE	78364307544	2001001125
BAE SYSTEMS PLC	31/08/2022	15:59:23	GB0002634946	780.40	130	BATE	78364307958	2001001125
BAE SYSTEMS PLC	31/08/2022	15:59:30	GB0002634946	780.20	440	TRQX	E0BVd33sa4xi	2001001125
BAE SYSTEMS PLC	31/08/2022	15:59:30	GB0002634946	780.20	7,225	BATE	78364308094	2001001125
BAE SYSTEMS PLC	31/08/2022	15:59:30	GB0002634946	780.20	651	BATE	78364308095	2001001125
BAE SYSTEMS PLC	31/08/2022	15:59:30	GB0002634946	780.20	301	BATE	78364308103	2001001125
BAE SYSTEMS PLC	31/08/2022	15:59:30	GB0002634946	780.20	306	BATE	78364308105	2001001125
BAE SYSTEMS PLC	31/08/2022	15:59:30	GB0002634946	780.20	248	BATE	78364308106	2001001125
BAE SYSTEMS PLC	31/08/2022	15:59:30	GB0002634946	780.20	440	TRQX	E0BVd33sa5Co	2001001125
BAE SYSTEMS PLC	31/08/2022	15:59:30	GB0002634946	780.20	384	BATE	78364308125	2001001125
BAE SYSTEMS PLC	31/08/2022	15:59:31	GB0002634946	780.20	173	TRQX	E0BVd33sa5SS	2001001125
BAE SYSTEMS PLC	31/08/2022	15:59:31	GB0002634946	780.20	267	TRQX	E0BVd33sa5SW	2001001125
BAE SYSTEMS PLC	31/08/2022	15:59:31	GB0002634946	780.20	2,598	BATE	78364308147	2001001125
BAE SYSTEMS PLC	31/08/2022	15:59:31	GB0002634946	780.20	57	TRQX	E0BVd33sa5Sw	2001001125
BAE SYSTEMS PLC	31/08/2022	15:59:51	GB0002634946	780.00	533	BATE	78364308348	2001001125
BAE SYSTEMS PLC	31/08/2022	15:59:51	GB0002634946	780.00	1,337	BATE	78364308349	2001001125
BAE SYSTEMS PLC	31/08/2022	16:00:02	GB0002634946	779.80	358	TRQX	E0BVd33saBKI	2001001125
BAE SYSTEMS PLC	31/08/2022	16:00:02	GB0002634946	779.80	198	TRQX	E0BVd33saBKK	2001001125
BAE SYSTEMS PLC	31/08/2022	16:00:02	GB0002634946	779.80	850	TRQX	E0BVd33saBKO	2001001125
BAE SYSTEMS PLC	31/08/2022	16:00:02	GB0002634946	779.80	530	BATE	78364308585	2001001125
BAE SYSTEMS PLC	31/08/2022	16:00:02	GB0002634946	779.80	2,050	BATE	78364308587	2001001125
BAE SYSTEMS PLC	31/08/2022	16:00:06	GB0002634946	779.60	360	TRQX	E0BVd33saCWN	2001001125
BAE SYSTEMS PLC	31/08/2022	16:00:06	GB0002634946	779.60	535	BATE	78364308644	2001001125
BAE SYSTEMS PLC	31/08/2022	16:00:06	GB0002634946	779.60	535	BATE	78364308645	2001001125
BAE SYSTEMS PLC	31/08/2022	16:00:06	GB0002634946	779.60	109	BATE	78364308646	2001001125
BAE SYSTEMS PLC	31/08/2022	16:01:01	GB0002634946	780.40	521	TRQX	E0BVd33saNim	2001001125
BAE SYSTEMS PLC	31/08/2022	16:01:01	GB0002634946	780.40	217	TRQX	E0BVd33saNio	2001001125
BAE SYSTEMS PLC	31/08/2022	16:01:01	GB0002634946	780.40	503	AQXE	112827	2001001125
BAE SYSTEMS PLC	31/08/2022	16:01:11	GB0002634946	780.20	1,233	BATE	78364309584	2001001125
BAE SYSTEMS PLC	31/08/2022	16:01:11	GB0002634946	780.20	1,900	BATE	78364309585	2001001125
BAE SYSTEMS PLC	31/08/2022	16:01:11	GB0002634946	780.20	86	BATE	78364309586	2001001125
BAE SYSTEMS PLC	31/08/2022	16:01:11	GB0002634946	780.20	1,224	BATE	78364309587	2001001125
BAE SYSTEMS PLC	31/08/2022	16:01:11	GB0002634946	780.20	86	BATE	78364309588	2001001125
BAE SYSTEMS PLC	31/08/2022	16:01:11	GB0002634946	780.20	259	BATE	78364309589	2001001125
BAE SYSTEMS PLC	31/08/2022	16:01:19	GB0002634946	780.00	5,762	BATE	78364309659	2001001125
BAE SYSTEMS PLC	31/08/2022	16:01:33	GB0002634946	780.00	499	BATE	78364309827	2001001125
BAE SYSTEMS PLC	31/08/2022	16:01:33	GB0002634946	780.00	572	BATE	78364309829	2001001125
BAE SYSTEMS PLC	31/08/2022	16:01:55	GB0002634946	780.00	4,467	BATE	78364310009	2001001125
BAE SYSTEMS PLC	31/08/2022	16:01:55	GB0002634946	780.00	224	BATE	78364310012	2001001125
BAE SYSTEMS PLC	31/08/2022	16:02:21	GB0002634946	780.00	5,762	BATE	78364310206	2001001125
BAE SYSTEMS PLC	31/08/2022	16:02:21	GB0002634946	780.00	1,691	BATE	78364310207	2001001125
BAE SYSTEMS PLC	31/08/2022	16:02:21	GB0002634946	780.00	259	BATE	78364310208	2001001125
BAE SYSTEMS PLC	31/08/2022	16:02:21	GB0002634946	780.00	3	BATE	78364310209	2001001125

BAE SYSTEMS PLC	31/08/2022	16:02:21	GB0002634946	780.00	663	AQXE	113451	2001001125
BAE SYSTEMS PLC	31/08/2022	16:02:21	GB0002634946	780.00	298	AQXE	113452	2001001125
BAE SYSTEMS PLC	31/08/2022	16:02:32	GB0002634946	780.20	1,273	BATE	78364310379	2001001125
BAE SYSTEMS PLC	31/08/2022	16:02:32	GB0002634946	780.20	533	BATE	78364310380	2001001125
BAE SYSTEMS PLC	31/08/2022	16:02:32	GB0002634946	780.20	328	BATE	78364310381	2001001125
BAE SYSTEMS PLC	31/08/2022	16:02:41	GB0002634946	780.20	1,434	BATE	78364310490	2001001125
BAE SYSTEMS PLC	31/08/2022	16:03:16	GB0002634946	780.20	1,151	TRQX	E0BVd33saj3a	2001001125
BAE SYSTEMS PLC	31/08/2022	16:03:16	GB0002634946	780.20	1,155	TRQX	E0BVd33saj3c	2001001125
BAE SYSTEMS PLC	31/08/2022	16:03:16	GB0002634946	780.20	7,071	BATE	78364310840	2001001125
BAE SYSTEMS PLC	31/08/2022	16:03:16	GB0002634946	780.20	1,705	BATE	78364310841	2001001125
BAE SYSTEMS PLC	31/08/2022	16:03:16	GB0002634946	780.20	1,712	BATE	78364310842	2001001125
BAE SYSTEMS PLC	31/08/2022	16:03:41	GB0002634946	780.20	26	AQXE	114017	2001001125
BAE SYSTEMS PLC	31/08/2022	16:04:47	GB0002634946	780.40	1,510	BATE	78364311799	2001001125
BAE SYSTEMS PLC	31/08/2022	16:04:47	GB0002634946	780.40	362	BATE	78364311802	2001001125
BAE SYSTEMS PLC	31/08/2022	16:04:47	GB0002634946	780.40	1,745	BATE	78364311803	2001001125
BAE SYSTEMS PLC	31/08/2022	16:04:47	GB0002634946	780.40	1,510	BATE	78364311804	2001001125
BAE SYSTEMS PLC	31/08/2022	16:04:47	GB0002634946	780.40	1,510	BATE	78364311805	2001001125
BAE SYSTEMS PLC	31/08/2022	16:04:47	GB0002634946	780.40	888	BATE	78364311806	2001001125
BAE SYSTEMS PLC	31/08/2022	16:05:31	GB0002634946	780.40	1,510	BATE	78364312250	2001001125
BAE SYSTEMS PLC	31/08/2022	16:05:31	GB0002634946	780.40	3,456	BATE	78364312251	2001001125
BAE SYSTEMS PLC	31/08/2022	16:05:31	GB0002634946	780.40	621	BATE	78364312252	2001001125
BAE SYSTEMS PLC	31/08/2022	16:05:31	GB0002634946	780.40	261	TRQX	E0BVd33sazV4	2001001125
BAE SYSTEMS PLC	31/08/2022	16:05:31	GB0002634946	780.40	2,071	TRQX	E0BVd33sazVA	2001001125
BAE SYSTEMS PLC	31/08/2022	16:05:31	GB0002634946	780.40	240	TRQX	E0BVd33sazVl	2001001125
BAE SYSTEMS PLC	31/08/2022	16:05:31	GB0002634946	780.40	252	TRQX	E0BVd33sazYQ	2001001125
BAE SYSTEMS PLC	31/08/2022	16:05:31	GB0002634946	780.40	254	AQXE	114751	2001001125
BAE SYSTEMS PLC	31/08/2022	16:05:31	GB0002634946	780.40	744	BATE	78364312253	2001001125
BAE SYSTEMS PLC	31/08/2022	16:05:33	GB0002634946	780.40	804	AQXE	114775	2001001125
BAE SYSTEMS PLC	31/08/2022	16:06:06	GB0002634946	780.40	1,850	TRQX	E0BVd33sb4J5	2001001125
BAE SYSTEMS PLC	31/08/2022	16:06:06	GB0002634946	780.40	500	BATE	78364312708	2001001125
BAE SYSTEMS PLC	31/08/2022	16:06:06	GB0002634946	780.40	186	BATE	78364312710	2001001125
BAE SYSTEMS PLC	31/08/2022	16:06:08	GB0002634946	780.40	789	AQXE	115088	2001001125
BAE SYSTEMS PLC	31/08/2022	16:06:09	GB0002634946	780.40	712	BATE	78364312726	2001001125
BAE SYSTEMS PLC	31/08/2022	16:06:44	GB0002634946	780.60	1,250	AQXE	115280	2001001125
BAE SYSTEMS PLC	31/08/2022	16:06:44	GB0002634946	780.60	410	AQXE	115281	2001001125
BAE SYSTEMS PLC	31/08/2022	16:06:44	GB0002634946	780.60	579	AQXE	115282	2001001125
BAE SYSTEMS PLC	31/08/2022	16:06:44	GB0002634946	780.60	300	AQXE	115283	2001001125
BAE SYSTEMS PLC	31/08/2022	16:06:44	GB0002634946	780.60	614	BATE	78364313043	2001001125
BAE SYSTEMS PLC	31/08/2022	16:06:44	GB0002634946	780.60	68	BATE	78364313044	2001001125
BAE SYSTEMS PLC	31/08/2022	16:06:44	GB0002634946	780.60	481	BATE	78364313045	2001001125
BAE SYSTEMS PLC	31/08/2022	16:06:44	GB0002634946	780.60	1,250	AQXE	115284	2001001125
BAE SYSTEMS PLC	31/08/2022	16:06:44	GB0002634946	780.60	271	AQXE	115285	2001001125
BAE SYSTEMS PLC	31/08/2022	16:06:44	GB0002634946	780.60	1,250	AQXE	115286	2001001125
BAE SYSTEMS PLC	31/08/2022	16:06:44	GB0002634946	780.60	1,250	AQXE	115287	2001001125
BAE SYSTEMS PLC	31/08/2022	16:06:44	GB0002634946	780.60	1,250	AQXE	115288	2001001125
BAE SYSTEMS PLC	31/08/2022	16:06:44	GB0002634946	780.60	78	BATE	78364313047	2001001125
BAE SYSTEMS PLC	31/08/2022	16:06:44	GB0002634946	780.60	62	BATE	78364313048	2001001125
BAE SYSTEMS PLC	31/08/2022	16:06:44	GB0002634946	780.60	603	BATE	78364313049	2001001125
BAE SYSTEMS PLC	31/08/2022	16:06:44	GB0002634946	780.60	160	BATE	78364313050	2001001125
BAE SYSTEMS PLC	31/08/2022	16:06:44	GB0002634946	780.60	334	AQXE	115289	2001001125
BAE SYSTEMS PLC	31/08/2022	16:06:44	GB0002634946	780.60	271	AQXE	115290	2001001125
BAE SYSTEMS PLC	31/08/2022	16:06:44	GB0002634946	780.60	224	AQXE	115291	2001001125
BAE SYSTEMS PLC	31/08/2022	16:06:44	GB0002634946	780.60	618	BATE	78364313051	2001001125
BAE SYSTEMS PLC	31/08/2022	16:06:44	GB0002634946	780.60	781	AQXE	115292	2001001125
BAE SYSTEMS PLC	31/08/2022	16:06:46	GB0002634946	780.60	245	AQXE	115315	2001001125
BAE SYSTEMS PLC	31/08/2022	16:06:46	GB0002634946	780.60	271	AQXE	115316	2001001125
BAE SYSTEMS PLC	31/08/2022	16:06:46	GB0002634946	780.60	223	AQXE	115317	2001001125
BAE SYSTEMS PLC	31/08/2022	16:06:49	GB0002634946	780.60	70	TRQX	E0BVd33sb9or	2001001125
BAE SYSTEMS PLC	31/08/2022	16:06:49	GB0002634946	780.60	752	TRQX	E0BVd33sb9ot	2001001125
BAE SYSTEMS PLC	31/08/2022	16:06:53	GB0002634946	780.60	310	BATE	78364313166	2001001125
BAE SYSTEMS PLC	31/08/2022	16:06:53	GB0002634946	780.60	387	BATE	78364313167	2001001125
BAE SYSTEMS PLC	31/08/2022	16:06:56	GB0002634946	780.60	718	TRQX	E0BVd33sbAcx	2001001125
BAE SYSTEMS PLC	31/08/2022	16:06:59	GB0002634946	780.60	762	TRQX	E0BVd33sbAtl	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:02	GB0002634946	780.60	156	TRQX	E0BVd33sbBF1	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:06	GB0002634946	780.60	579	AQXE	115481	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:06	GB0002634946	780.60	288	AQXE	115482	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:06	GB0002634946	780.60	56	AQXE	115483	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:06	GB0002634946	780.60	603	BATE	78364313288	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:10	GB0002634946	780.60	288	AQXE	115505	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:10	GB0002634946	780.60	211	TRQX	E0BVd33sbCJf	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:13	GB0002634946	780.60	265	BATE	78364313335	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:13	GB0002634946	780.60	557	BATE	78364313336	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:18	GB0002634946	780.60	1,612	BATE	78364313406	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:24	GB0002634946	780.60	682	BATE	78364313466	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:24	GB0002634946	780.60	150	BATE	78364313467	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:29	GB0002634946	780.60	984	BATE	78364313520	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:29	GB0002634946	780.60	528	BATE	78364313521	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:33	GB0002634946	780.60	242	BATE	78364313566	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:33	GB0002634946	780.60	52	TRQX	E0BVd33sbEIC	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:33	GB0002634946	780.60	51	TRQX	E0BVd33sbEIE	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:33	GB0002634946	780.60	50	TRQX	E0BVd33sbEIG	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:33	GB0002634946	780.60	69	TRQX	E0BVd33sbEII	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:33	GB0002634946	780.60	240	TRQX	E0BVd33sbEIT	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:38	GB0002634946	780.60	162	AQXE	115669	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:38	GB0002634946	780.60	618	BATE	78364313594	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:41	GB0002634946	780.60	315	BATE	78364313619	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:41	GB0002634946	780.60	51	TRQX	E0BVd33sbFUF	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:41	GB0002634946	780.60	50	TRQX	E0BVd33sbFUH	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:41	GB0002634946	780.60	52	TRQX	E0BVd33sbFUJ	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:41	GB0002634946	780.60	69	TRQX	E0BVd33sbFUL	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:48	GB0002634946	780.60	271	AQXE	115755	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:48	GB0002634946	780.60	231	AQXE	115756	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:48	GB0002634946	780.60	288	AQXE	115757	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:48	GB0002634946	780.60	774	BATE	78364313695	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:48	GB0002634946	780.60	58	BATE	78364313696	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:49	GB0002634946	780.40	7,400	BATE	78364313703	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:49	GB0002634946	780.40	1,342	BATE	78364313704	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:49	GB0002634946	780.40	5,258	BATE	78364313705	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:51	GB0002634946	780.40	1,510	BATE	78364313743	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:51	GB0002634946	780.40	1,381	BATE	78364313744	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:51	GB0002634946	780.40	1,615	BATE	78364313745	2001001125

BAE SYSTEMS PLC	31/08/2022	16:07:51	GB0002634946	780.40	2,254	BATE	78364313746	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:51	GB0002634946	780.40	4,939	BATE	78364313747	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:51	GB0002634946	780.40	239	BATE	78364313748	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:52	GB0002634946	780.40	164	BATE	78364313749	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:52	GB0002634946	780.40	1,900	BATE	78364313753	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:52	GB0002634946	780.40	158	BATE	78364313754	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:52	GB0002634946	780.40	1,342	BATE	78364313755	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:52	GB0002634946	780.40	400	BATE	78364313756	2001001125
BAE SYSTEMS PLC	31/08/2022	16:07:54	GB0002634946	780.40	307	BATE	78364313777	2001001125
BAE SYSTEMS PLC	31/08/2022	16:08:53	GB0002634946	780.40	10,058	BATE	78364314307	2001001125
BAE SYSTEMS PLC	31/08/2022	16:08:53	GB0002634946	780.40	2,302	BATE	78364314308	2001001125
BAE SYSTEMS PLC	31/08/2022	16:08:53	GB0002634946	780.40	128	BATE	78364314310	2001001125
BAE SYSTEMS PLC	31/08/2022	16:08:53	GB0002634946	780.40	866	BATE	78364314313	2001001125
BAE SYSTEMS PLC	31/08/2022	16:08:53	GB0002634946	780.40	2,495	BATE	78364314321	2001001125
BAE SYSTEMS PLC	31/08/2022	16:10:10	GB0002634946	780.20	250	AQXE	116777	2001001125
BAE SYSTEMS PLC	31/08/2022	16:10:10	GB0002634946	780.20	922	BATE	78364315039	2001001125
BAE SYSTEMS PLC	31/08/2022	16:10:10	GB0002634946	780.20	563	AQXE	116778	2001001125
BAE SYSTEMS PLC	31/08/2022	16:10:18	GB0002634946	780.20	297	BATE	78364315102	2001001125
BAE SYSTEMS PLC	31/08/2022	16:10:18	GB0002634946	780.20	1,242	BATE	78364315105	2001001125
BAE SYSTEMS PLC	31/08/2022	16:10:18	GB0002634946	780.20	589	BATE	78364315106	2001001125
BAE SYSTEMS PLC	31/08/2022	16:10:25	GB0002634946	780.20	356	TRQX	E0BVd33sbaRg	2001001125
BAE SYSTEMS PLC	31/08/2022	16:10:25	GB0002634946	780.20	42	TRQX	E0BVd33sbaRi	2001001125
BAE SYSTEMS PLC	31/08/2022	16:10:25	GB0002634946	780.20	359	AQXE	116918	2001001125
BAE SYSTEMS PLC	31/08/2022	16:10:25	GB0002634946	780.20	1,219	BATE	78364315166	2001001125
BAE SYSTEMS PLC	31/08/2022	16:10:25	GB0002634946	780.20	527	BATE	78364315167	2001001125
BAE SYSTEMS PLC	31/08/2022	16:10:25	GB0002634946	780.20	1,389	BATE	78364315168	2001001125
BAE SYSTEMS PLC	31/08/2022	16:10:25	GB0002634946	780.20	375	BATE	78364315169	2001001125
BAE SYSTEMS PLC	31/08/2022	16:10:25	GB0002634946	780.20	43	BATE	78364315171	2001001125
BAE SYSTEMS PLC	31/08/2022	16:10:25	GB0002634946	780.20	1,176	BATE	78364315172	2001001125
BAE SYSTEMS PLC	31/08/2022	16:10:25	GB0002634946	780.20	1,078	BATE	78364315173	2001001125
BAE SYSTEMS PLC	31/08/2022	16:10:25	GB0002634946	780.20	1,242	BATE	78364315174	2001001125
BAE SYSTEMS PLC	31/08/2022	16:10:25	GB0002634946	780.20	1,219	BATE	78364315175	2001001125
BAE SYSTEMS PLC	31/08/2022	16:10:25	GB0002634946	780.20	101	BATE	78364315176	2001001125
BAE SYSTEMS PLC	31/08/2022	16:10:25	GB0002634946	780.20	1,219	BATE	78364315177	2001001125
BAE SYSTEMS PLC	31/08/2022	16:10:25	GB0002634946	780.20	1,219	BATE	78364315178	2001001125
BAE SYSTEMS PLC	31/08/2022	16:10:25	GB0002634946	780.20	1,219	BATE	78364315179	2001001125
BAE SYSTEMS PLC	31/08/2022	16:10:25	GB0002634946	780.20	1,033	BATE	78364315180	2001001125
BAE SYSTEMS PLC	31/08/2022	16:10:29	GB0002634946	780.20	1,219	BATE	78364315286	2001001125
BAE SYSTEMS PLC	31/08/2022	16:10:29	GB0002634946	780.20	571	BATE	78364315287	2001001125
BAE SYSTEMS PLC	31/08/2022	16:10:29	GB0002634946	780.20	52	BATE	78364315288	2001001125
BAE SYSTEMS PLC	31/08/2022	16:10:29	GB0002634946	780.20	596	BATE	78364315291	2001001125
BAE SYSTEMS PLC	31/08/2022	16:10:29	GB0002634946	780.20	1,219	BATE	78364315292	2001001125
BAE SYSTEMS PLC	31/08/2022	16:10:29	GB0002634946	780.20	312	BATE	78364315293	2001001125
BAE SYSTEMS PLC	31/08/2022	16:10:29	GB0002634946	780.20	10	BATE	78364315294	2001001125
BAE SYSTEMS PLC	31/08/2022	16:10:29	GB0002634946	780.20	688	BATE	78364315297	2001001125
BAE SYSTEMS PLC	31/08/2022	16:10:29	GB0002634946	780.20	521	BATE	78364315302	2001001125
BAE SYSTEMS PLC	31/08/2022	16:10:29	GB0002634946	780.20	17	BATE	78364315303	2001001125
BAE SYSTEMS PLC	31/08/2022	16:10:29	GB0002634946	780.20	1,219	BATE	78364315304	2001001125
BAE SYSTEMS PLC	31/08/2022	16:11:15	GB0002634946	780.40	1,717	BATE	78364315792	2001001125
BAE SYSTEMS PLC	31/08/2022	16:14:26	GB0002634946	780.60	65	BATE	78364317584	2001001125
BAE SYSTEMS PLC	31/08/2022	16:15:27	GB0002634946	780.80	3,780	BATE	78364318217	2001001125
BAE SYSTEMS PLC	31/08/2022	16:15:27	GB0002634946	780.80	687	BATE	78364318218	2001001125
BAE SYSTEMS PLC	31/08/2022	16:15:27	GB0002634946	780.80	2,627	BATE	78364318219	2001001125
BAE SYSTEMS PLC	31/08/2022	16:15:27	GB0002634946	780.80	2,919	BATE	78364318220	2001001125
BAE SYSTEMS PLC	31/08/2022	16:15:27	GB0002634946	780.80	1,210	BATE	78364318221	2001001125
BAE SYSTEMS PLC	31/08/2022	16:15:27	GB0002634946	780.80	1,098	BATE	78364318222	2001001125
BAE SYSTEMS PLC	31/08/2022	16:15:27	GB0002634946	780.80	1,900	BATE	78364318224	2001001125
BAE SYSTEMS PLC	31/08/2022	16:15:27	GB0002634946	780.80	1,098	BATE	78364318225	2001001125
BAE SYSTEMS PLC	31/08/2022	16:15:28	GB0002634946	780.80	131	BATE	78364318227	2001001125
BAE SYSTEMS PLC	31/08/2022	16:15:31	GB0002634946	780.80	242	BATE	78364318263	2001001125
BAE SYSTEMS PLC	31/08/2022	16:15:31	GB0002634946	780.80	1,900	BATE	78364318264	2001001125
BAE SYSTEMS PLC	31/08/2022	16:15:31	GB0002634946	780.80	1,098	BATE	78364318265	2001001125
BAE SYSTEMS PLC	31/08/2022	16:16:04	GB0002634946	780.60	227	BATE	78364318663	2001001125
BAE SYSTEMS PLC	31/08/2022	16:16:04	GB0002634946	780.60	1,180	BATE	78364318664	2001001125
BAE SYSTEMS PLC	31/08/2022	16:16:04	GB0002634946	780.60	3,905	BATE	78364318665	2001001125
BAE SYSTEMS PLC	31/08/2022	16:16:04	GB0002634946	780.60	319	BATE	78364318668	2001001125
BAE SYSTEMS PLC	31/08/2022	16:16:04	GB0002634946	780.60	830	BATE	78364318669	2001001125
BAE SYSTEMS PLC	31/08/2022	16:16:04	GB0002634946	780.60	258	BATE	78364318670	2001001125
BAE SYSTEMS PLC	31/08/2022	16:16:04	GB0002634946	780.60	572	BATE	78364318671	2001001125
BAE SYSTEMS PLC	31/08/2022	16:16:04	GB0002634946	780.60	60	BATE	78364318672	2001001125
BAE SYSTEMS PLC	31/08/2022	16:16:04	GB0002634946	780.60	358	BATE	78364318673	2001001125
BAE SYSTEMS PLC	31/08/2022	16:16:04	GB0002634946	780.60	487	BATE	78364318674	2001001125
BAE SYSTEMS PLC	31/08/2022	16:16:04	GB0002634946	780.60	427	BATE	78364318675	2001001125
BAE SYSTEMS PLC	31/08/2022	16:16:04	GB0002634946	780.60	75	BATE	78364318676	2001001125
BAE SYSTEMS PLC	31/08/2022	16:16:04	GB0002634946	780.60	455	BATE	78364318677	2001001125
BAE SYSTEMS PLC	31/08/2022	16:16:04	GB0002634946	780.60	80	BATE	78364318678	2001001125
BAE SYSTEMS PLC	31/08/2022	16:16:05	GB0002634946	780.60	636	BATE	78364318680	2001001125
BAE SYSTEMS PLC	31/08/2022	16:16:05	GB0002634946	780.60	236	BATE	78364318681	2001001125
BAE SYSTEMS PLC	31/08/2022	16:16:05	GB0002634946	780.60	308	BATE	78364318682	2001001125
BAE SYSTEMS PLC	31/08/2022	16:16:06	GB0002634946	780.60	971	BATE	78364318697	2001001125
BAE SYSTEMS PLC	31/08/2022	16:16:06	GB0002634946	780.60	436	BATE	78364318698	2001001125
BAE SYSTEMS PLC	31/08/2022	16:16:06	GB0002634946	780.60	474	BATE	78364318699	2001001125
BAE SYSTEMS PLC	31/08/2022	16:16:07	GB0002634946	780.60	785	BATE	78364318703	2001001125
BAE SYSTEMS PLC	31/08/2022	16:16:07	GB0002634946	780.60	607	BATE	78364318706	2001001125
BAE SYSTEMS PLC	31/08/2022	16:16:08	GB0002634946	780.60	15	BATE	78364318714	2001001125
BAE SYSTEMS PLC	31/08/2022	16:16:08	GB0002634946	780.60	629	BATE	78364318715	2001001125
BAE SYSTEMS PLC	31/08/2022	16:16:08	GB0002634946	780.60	1,407	BATE	78364318716	2001001125
BAE SYSTEMS PLC	31/08/2022	16:16:08	GB0002634946	780.60	1,105	BATE	78364318717	2001001125
BAE SYSTEMS PLC	31/08/2022	16:16:08	GB0002634946	780.60	1,407	BATE	78364318740	2001001125
BAE SYSTEMS PLC	31/08/2022	16:16:08	GB0002634946	780.60	1,015	BATE	78364318741	2001001125
BAE SYSTEMS PLC	31/08/2022	16:16:18	GB0002634946	780.40	1,424	BATE	78364318819	2001001125
BAE SYSTEMS PLC	31/08/2022	16:16:20	GB0002634946	780.40	924	BATE	78364318828	2001001125
BAE SYSTEMS PLC	31/08/2022	16:16:20	GB0002634946	780.40	185	BATE	78364318829	2001001125
BAE SYSTEMS PLC	31/08/2022	16:16:20	GB0002634946	780.40	214	BATE	78364318846	2001001125
BAE SYSTEMS PLC	31/08/2022	16:18:04	GB0002634946	780.40	365	BATE	78364319954	2001001125
BAE SYSTEMS PLC	31/08/2022	16:18:45	GB0002634946	780.40	1,900	BATE	78364320423	2001001125
BAE SYSTEMS PLC	31/08/2022	16:18:45	GB0002634946	780.40	6,001	BATE	78364320424	2001001125
BAE SYSTEMS PLC	31/08/2022	16:18:45	GB0002634946	780.40	1,422	BATE	78364320425	2001001125
BAE SYSTEMS PLC	31/08/2022	16:18:45	GB0002634946	780.40	1,900	BATE	78364320426	2001001125
BAE SYSTEMS PLC	31/08/2022	16:18:45	GB0002634946	780.40	516	BATE	78364320427	2001001125
BAE SYSTEMS PLC	31/08/2022	16:18:45	GB0002634946	780.40	2,883	BATE	78364320429	2001001125

BAE SYSTEMS PLC	31/08/2022	16:18:45	GB0002634946	780.40	556	BATE	78364320430	2001001125
BAE SYSTEMS PLC	31/08/2022	16:18:45	GB0002634946	780.40	1,344	BATE	78364320431	2001001125
BAE SYSTEMS PLC	31/08/2022	16:18:45	GB0002634946	780.40	2,032	BATE	78364320432	2001001125
BAE SYSTEMS PLC	31/08/2022	16:18:45	GB0002634946	780.40	5,391	BATE	78364320433	2001001125
BAE SYSTEMS PLC	31/08/2022	16:18:45	GB0002634946	780.40	379	BATE	78364320434	2001001125
BAE SYSTEMS PLC	31/08/2022	16:18:45	GB0002634946	780.40	249	BATE	78364320435	2001001125
BAE SYSTEMS PLC	31/08/2022	16:18:45	GB0002634946	780.40	808	BATE	78364320436	2001001125
BAE SYSTEMS PLC	31/08/2022	16:18:45	GB0002634946	780.40	532	BATE	78364320437	2001001125
BAE SYSTEMS PLC	31/08/2022	16:18:45	GB0002634946	780.40	104	BATE	78364320438	2001001125
BAE SYSTEMS PLC	31/08/2022	16:18:45	GB0002634946	780.40	174	BATE	78364320439	2001001125
BAE SYSTEMS PLC	31/08/2022	16:18:45	GB0002634946	780.40	43	BATE	78364320440	2001001125
BAE SYSTEMS PLC	31/08/2022	16:18:45	GB0002634946	780.40	148	BATE	78364320441	2001001125
BAE SYSTEMS PLC	31/08/2022	16:18:45	GB0002634946	780.40	19	BATE	78364320442	2001001125
BAE SYSTEMS PLC	31/08/2022	16:18:45	GB0002634946	780.40	4	BATE	78364320443	2001001125
BAE SYSTEMS PLC	31/08/2022	16:18:45	GB0002634946	780.40	340	BATE	78364320444	2001001125
BAE SYSTEMS PLC	31/08/2022	16:18:45	GB0002634946	780.40	75	BATE	78364320445	2001001125
BAE SYSTEMS PLC	31/08/2022	16:18:45	GB0002634946	780.40	497	BATE	78364320446	2001001125
BAE SYSTEMS PLC	31/08/2022	16:18:45	GB0002634946	780.40	864	BATE	78364320449	2001001125
BAE SYSTEMS PLC	31/08/2022	16:18:45	GB0002634946	780.40	500	BATE	78364320450	2001001125
BAE SYSTEMS PLC	31/08/2022	16:18:45	GB0002634946	780.40	886	BATE	78364320451	2001001125
BAE SYSTEMS PLC	31/08/2022	16:18:45	GB0002634946	780.40	210	BATE	78364320452	2001001125
BAE SYSTEMS PLC	31/08/2022	16:18:45	GB0002634946	780.40	830	BATE	78364320453	2001001125
BAE SYSTEMS PLC	31/08/2022	16:18:45	GB0002634946	780.40	856	BATE	78364320455	2001001125
BAE SYSTEMS PLC	31/08/2022	16:18:45	GB0002634946	780.40	889	BATE	78364320458	2001001125
BAE SYSTEMS PLC	31/08/2022	16:18:45	GB0002634946	780.40	878	BATE	78364320461	2001001125
BAE SYSTEMS PLC	31/08/2022	16:18:45	GB0002634946	780.40	841	BATE	78364320462	2001001125
BAE SYSTEMS PLC	31/08/2022	16:18:45	GB0002634946	780.40	824	BATE	78364320463	2001001125
BAE SYSTEMS PLC	31/08/2022	16:18:46	GB0002634946	780.40	688	BATE	78364320467	2001001125
BAE SYSTEMS PLC	31/08/2022	16:18:46	GB0002634946	780.40	209	BATE	78364320468	2001001125
BAE SYSTEMS PLC	31/08/2022	16:18:46	GB0002634946	780.40	858	BATE	78364320469	2001001125
BAE SYSTEMS PLC	31/08/2022	16:18:46	GB0002634946	780.40	901	BATE	78364320470	2001001125
BAE SYSTEMS PLC	31/08/2022	16:18:46	GB0002634946	780.40	860	BATE	78364320471	2001001125
BAE SYSTEMS PLC	31/08/2022	16:18:46	GB0002634946	780.40	893	BATE	78364320472	2001001125
BAE SYSTEMS PLC	31/08/2022	16:18:46	GB0002634946	780.40	841	BATE	78364320473	2001001125
BAE SYSTEMS PLC	31/08/2022	16:18:46	GB0002634946	780.20	16	BATE	78364320475	2001001125
BAE SYSTEMS PLC	31/08/2022	16:19:04	GB0002634946	780.80	547	BATE	78364320659	2001001125
BAE SYSTEMS PLC	31/08/2022	16:19:09	GB0002634946	780.80	117	BATE	78364320688	2001001125
BAE SYSTEMS PLC	31/08/2022	16:19:09	GB0002634946	780.80	502	BATE	78364320689	2001001125
BAE SYSTEMS PLC	31/08/2022	16:19:09	GB0002634946	780.80	903	BATE	78364320690	2001001125
BAE SYSTEMS PLC	31/08/2022	16:19:09	GB0002634946	780.80	820	BATE	78364320691	2001001125
BAE SYSTEMS PLC	31/08/2022	16:19:09	GB0002634946	780.80	860	BATE	78364320694	2001001125
BAE SYSTEMS PLC	31/08/2022	16:19:09	GB0002634946	780.80	902	BATE	78364320695	2001001125
BAE SYSTEMS PLC	31/08/2022	16:19:09	GB0002634946	780.80	222	BATE	78364320696	2001001125
BAE SYSTEMS PLC	31/08/2022	16:19:44	GB0002634946	780.80	1,339	BATE	78364321018	2001001125
BAE SYSTEMS PLC	31/08/2022	16:19:44	GB0002634946	780.80	1,339	BATE	78364321020	2001001125
BAE SYSTEMS PLC	31/08/2022	16:19:44	GB0002634946	780.80	259	BATE	78364321022	2001001125
BAE SYSTEMS PLC	31/08/2022	16:19:47	GB0002634946	780.80	1,339	BATE	78364321041	2001001125
BAE SYSTEMS PLC	31/08/2022	16:19:47	GB0002634946	780.80	1,339	BATE	78364321042	2001001125
BAE SYSTEMS PLC	31/08/2022	16:19:47	GB0002634946	780.80	893	BATE	78364321043	2001001125
BAE SYSTEMS PLC	31/08/2022	16:20:12	GB0002634946	780.60	418	BATE	78364321458	2001001125
BAE SYSTEMS PLC	31/08/2022	16:20:12	GB0002634946	780.60	702	BATE	78364321459	2001001125
BAE SYSTEMS PLC	31/08/2022	16:20:12	GB0002634946	780.60	515	BATE	78364321460	2001001125
BAE SYSTEMS PLC	31/08/2022	16:20:12	GB0002634946	780.60	1,774	BATE	78364321461	2001001125
BAE SYSTEMS PLC	31/08/2022	16:20:12	GB0002634946	780.60	1,453	BATE	78364321462	2001001125
BAE SYSTEMS PLC	31/08/2022	16:20:12	GB0002634946	780.60	3,869	BATE	78364321463	2001001125
BAE SYSTEMS PLC	31/08/2022	16:20:12	GB0002634946	780.60	404	BATE	78364321464	2001001125
BAE SYSTEMS PLC	31/08/2022	16:20:12	GB0002634946	780.60	158	BATE	78364321465	2001001125
BAE SYSTEMS PLC	31/08/2022	16:20:12	GB0002634946	780.60	84	BATE	78364321466	2001001125
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BAE SYSTEMS PLC	31/08/2022	16:20:12	GB0002634946	780.60	640	BATE	78364321468	2001001125
BAE SYSTEMS PLC	31/08/2022	16:20:12	GB0002634946	780.60	111	BATE	78364321469	2001001125
BAE SYSTEMS PLC	31/08/2022	16:20:12	GB0002634946	780.60	84	BATE	78364321470	2001001125
BAE SYSTEMS PLC	31/08/2022	16:20:12	GB0002634946	780.60	2,086	BATE	78364321471	2001001125
BAE SYSTEMS PLC	31/08/2022	16:20:12	GB0002634946	780.60	470	BATE	78364321472	2001001125
BAE SYSTEMS PLC	31/08/2022	16:20:12	GB0002634946	780.60	223	BATE	78364321473	2001001125
BAE SYSTEMS PLC	31/08/2022	16:20:12	GB0002634946	780.60	454	BATE	78364321474	2001001125
BAE SYSTEMS PLC	31/08/2022	16:20:13	GB0002634946	780.60	306	BATE	78364321475	2001001125
BAE SYSTEMS PLC	31/08/2022	16:20:13	GB0002634946	780.60	497	BATE	78364321476	2001001125
BAE SYSTEMS PLC	31/08/2022	16:20:13	GB0002634946	780.60	893	BATE	78364321477	2001001125
BAE SYSTEMS PLC	31/08/2022	16:20:13	GB0002634946	780.60	821	BATE	78364321478	2001001125
BAE SYSTEMS PLC	31/08/2022	16:20:13	GB0002634946	780.60	902	BATE	78364321479	2001001125
BAE SYSTEMS PLC	31/08/2022	16:20:13	GB0002634946	780.60	296	BATE	78364321480	2001001125
BAE SYSTEMS PLC	31/08/2022	16:20:13	GB0002634946	780.60	106	BATE	78364321481	2001001125
BAE SYSTEMS PLC	31/08/2022	16:20:13	GB0002634946	780.60	825	BATE	78364321482	2001001125
BAE SYSTEMS PLC	31/08/2022	16:20:13	GB0002634946	780.60	244	BATE	78364321484	2001001125
BAE SYSTEMS PLC	31/08/2022	16:20:13	GB0002634946	780.60	595	BATE	78364321485	2001001125
BAE SYSTEMS PLC	31/08/2022	16:20:13	GB0002634946	780.60	858	BATE	78364321486	2001001125
BAE SYSTEMS PLC	31/08/2022	16:20:13	GB0002634946	780.60	877	BATE	78364321487	2001001125
BAE SYSTEMS PLC	31/08/2022	16:20:14	GB0002634946	780.60	1,079	BATE	78364321488	2001001125
BAE SYSTEMS PLC	31/08/2022	16:20:14	GB0002634946	780.60	1,265	BATE	78364321489	2001001125
BAE SYSTEMS PLC	31/08/2022	16:20:14	GB0002634946	780.60	899	BATE	78364321490	2001001125
BAE SYSTEMS PLC	31/08/2022	16:20:14	GB0002634946	780.60	875	BATE	78364321496	2001001125
BAE SYSTEMS PLC	31/08/2022	16:21:18	GB0002634946	780.60	880	BATE	78364322262	2001001125
BAE SYSTEMS PLC	31/08/2022	16:21:18	GB0002634946	780.60	441	BATE	78364322263	2001001125
BAE SYSTEMS PLC	31/08/2022	16:21:18	GB0002634946	780.60	444	BATE	78364322264	2001001125
BAE SYSTEMS PLC	31/08/2022	16:21:18	GB0002634946	780.60	86	BATE	78364322265	2001001125
BAE SYSTEMS PLC	31/08/2022	16:21:18	GB0002634946	780.60	828	BATE	78364322266	2001001125
BAE SYSTEMS PLC	31/08/2022	16:21:18	GB0002634946	780.60	592	BATE	78364322267	2001001125
BAE SYSTEMS PLC	31/08/2022	16:21:18	GB0002634946	780.60	118	BATE	78364322268	2001001125
BAE SYSTEMS PLC	31/08/2022	16:21:18	GB0002634946	780.60	202	BATE	78364322269	2001001125
BAE SYSTEMS PLC	31/08/2022	16:21:18	GB0002634946	780.60	767	BATE	78364322270	2001001125
BAE SYSTEMS PLC	31/08/2022	16:21:18	GB0002634946	780.60	881	BATE	78364322271	2001001125
BAE SYSTEMS PLC	31/08/2022	16:21:18	GB0002634946	780.60	189	BATE	78364322272	2001001125
BAE SYSTEMS PLC	31/08/2022	16:21:18	GB0002634946	780.60	96	BATE	78364322273	2001001125
BAE SYSTEMS PLC	31/08/2022	16:21:19	GB0002634946	780.60	891	BATE	78364322276	2001001125
BAE SYSTEMS PLC	31/08/2022	16:21:19	GB0002634946	780.60	392	BATE	78364322277	2001001125
BAE SYSTEMS PLC	31/08/2022	16:22:40	GB0002634946	780.40	232	BATE	78364323144	2001001125
BAE SYSTEMS PLC	31/08/2022	16:22:40	GB0002634946	780.40	72	BATE	78364323145	2001001125
BAE SYSTEMS PLC	31/08/2022	16:22:40	GB0002634946	780.40	144	BATE	78364323146	2001001125
BAE SYSTEMS PLC	31/08/2022	16:22:40	GB0002634946	780.40	216	BATE	78364323147	2001001125
BAE SYSTEMS PLC	31/08/2022	16:22:41	GB0002634946	780.40	871	BATE	78364323150	2001001125

BAE SYSTEMS PLC	31/08/2022	16:22:41	GB0002634946	780.40	163	BATE	78364323151	2001001125
BAE SYSTEMS PLC	31/08/2022	16:24:05	GB0002634946	780.40	635	BATE	78364324449	2001001125
BAE SYSTEMS PLC	31/08/2022	16:24:05	GB0002634946	780.40	325	BATE	78364324454	2001001125
BAE SYSTEMS PLC	31/08/2022	16:24:14	GB0002634946	780.40	118	BATE	78364324546	2001001125
BAE SYSTEMS PLC	31/08/2022	16:24:19	GB0002634946	780.40	744	BATE	78364324578	2001001125
BAE SYSTEMS PLC	31/08/2022	16:24:20	GB0002634946	780.40	315	BATE	78364324581	2001001125
BAE SYSTEMS PLC	31/08/2022	16:25:11	GB0002634946	780.20	550	BATE	78364325120	2001001125
BAE SYSTEMS PLC	31/08/2022	16:25:12	GB0002634946	780.20	828	BATE	78364325122	2001001125
BAE SYSTEMS PLC	31/08/2022	16:25:12	GB0002634946	780.20	680	BATE	78364325123	2001001125
BAE SYSTEMS PLC	31/08/2022	16:25:12	GB0002634946	780.20	749	BATE	78364325124	2001001125
BAE SYSTEMS PLC	31/08/2022	16:25:28	GB0002634946	780.40	4,423	BATE	78364325329	2001001125
BAE SYSTEMS PLC	31/08/2022	16:25:28	GB0002634946	780.40	1,900	BATE	78364325330	2001001125
BAE SYSTEMS PLC	31/08/2022	16:25:28	GB0002634946	780.40	789	BATE	78364325331	2001001125
BAE SYSTEMS PLC	31/08/2022	16:25:28	GB0002634946	780.40	98	BATE	78364325332	2001001125
BAE SYSTEMS PLC	31/08/2022	16:25:28	GB0002634946	780.40	130	BATE	78364325333	2001001125
BAE SYSTEMS PLC	31/08/2022	16:25:28	GB0002634946	780.40	882	BATE	78364325340	2001001125
BAE SYSTEMS PLC	31/08/2022	16:26:00	GB0002634946	780.20	4,868	BATE	78364325780	2001001125
BAE SYSTEMS PLC	31/08/2022	16:26:00	GB0002634946	780.20	840	BATE	78364325786	2001001125
BAE SYSTEMS PLC	31/08/2022	16:26:01	GB0002634946	780.20	607	AQXE	127789	2001001125
BAE SYSTEMS PLC	31/08/2022	16:26:01	GB0002634946	780.20	455	AQXE	127791	2001001125
BAE SYSTEMS PLC	31/08/2022	16:26:01	GB0002634946	780.20	864	BATE	78364325796	2001001125
BAE SYSTEMS PLC	31/08/2022	16:26:14	GB0002634946	780.40	675	BATE	78364325968	2001001125
BAE SYSTEMS PLC	31/08/2022	16:26:27	GB0002634946	780.40	311	BATE	78364326067	2001001125
BAE SYSTEMS PLC	31/08/2022	16:26:45	GB0002634946	780.40	225	BATE	78364326229	2001001125
BAE SYSTEMS PLC	31/08/2022	16:26:45	GB0002634946	780.40	864	BATE	78364326237	2001001125
BAE SYSTEMS PLC	31/08/2022	16:26:45	GB0002634946	780.40	1,900	BATE	78364326238	2001001125
BAE SYSTEMS PLC	31/08/2022	16:26:45	GB0002634946	780.40	120	AQXE	128143	2001001125
BAE SYSTEMS PLC	31/08/2022	16:26:48	GB0002634946	780.40	877	BATE	78364326261	2001001125
BAE SYSTEMS PLC	31/08/2022	16:26:48	GB0002634946	780.40	1,900	BATE	78364326262	2001001125
BAE SYSTEMS PLC	31/08/2022	16:26:48	GB0002634946	780.40	1,082	BATE	78364326263	2001001125
BAE SYSTEMS PLC	31/08/2022	16:26:48	GB0002634946	780.40	698	AQXE	128165	2001001125
BAE SYSTEMS PLC	31/08/2022	16:26:48	GB0002634946	780.40	495	BATE	78364326266	2001001125
BAE SYSTEMS PLC	31/08/2022	16:26:48	GB0002634946	780.40	504	BATE	78364326267	2001001125
BAE SYSTEMS PLC	31/08/2022	16:26:48	GB0002634946	780.40	67	BATE	78364326268	2001001125
BAE SYSTEMS PLC	31/08/2022	16:26:48	GB0002634946	780.40	386	BATE	78364326269	2001001125
BAE SYSTEMS PLC	31/08/2022	16:26:48	GB0002634946	780.40	293	BATE	78364326270	2001001125
BAE SYSTEMS PLC	31/08/2022	16:26:48	GB0002634946	780.40	92	BATE	78364326271	2001001125
BAE SYSTEMS PLC	31/08/2022	16:26:48	GB0002634946	780.40	269	BATE	78364326272	2001001125
BAE SYSTEMS PLC	31/08/2022	16:26:48	GB0002634946	780.40	886	BATE	78364326273	2001001125
BAE SYSTEMS PLC	31/08/2022	16:26:48	GB0002634946	780.40	861	BATE	78364326277	2001001125
BAE SYSTEMS PLC	31/08/2022	16:26:48	GB0002634946	780.40	899	BATE	78364326278	2001001125
BAE SYSTEMS PLC	31/08/2022	16:26:48	GB0002634946	780.40	880	BATE	78364326282	2001001125
BAE SYSTEMS PLC	31/08/2022	16:27:01	GB0002634946	780.20	723	TRQX	E0BVd33sdi4m	2001001125
BAE SYSTEMS PLC	31/08/2022	16:27:01	GB0002634946	780.20	245	TRQX	E0BVd33sdi4u	2001001125
BAE SYSTEMS PLC	31/08/2022	16:27:46	GB0002634946	780.20	1,537	BATE	78364327043	2001001125
BAE SYSTEMS PLC	31/08/2022	16:27:46	GB0002634946	780.20	130	BATE	78364327044	2001001125
BAE SYSTEMS PLC	31/08/2022	16:27:46	GB0002634946	780.20	1,435	TRQX	E0BVd33sdmP6	2001001125
BAE SYSTEMS PLC	31/08/2022	16:27:46	GB0002634946	780.20	196	BATE	78364327049	2001001125
BAE SYSTEMS PLC	31/08/2022	16:27:47	GB0002634946	780.20	888	BATE	78364327050	2001001125
BAE SYSTEMS PLC	31/08/2022	16:27:47	GB0002634946	780.20	827	BATE	78364327053	2001001125
BAE SYSTEMS PLC	31/08/2022	16:27:47	GB0002634946	780.20	860	BATE	78364327054	2001001125
BAE SYSTEMS PLC	31/08/2022	16:27:47	GB0002634946	780.20	1,319	BATE	78364327057	2001001125
BAE SYSTEMS PLC	31/08/2022	16:27:47	GB0002634946	780.20	825	BATE	78364327058	2001001125
BAE SYSTEMS PLC	31/08/2022	16:27:47	GB0002634946	780.20	5,348	BATE	78364327060	2001001125
BAE SYSTEMS PLC	31/08/2022	16:27:47	GB0002634946	780.20	1,214	BATE	78364327061	2001001125
BAE SYSTEMS PLC	31/08/2022	16:27:47	GB0002634946	780.20	686	BATE	78364327062	2001001125
BAE SYSTEMS PLC	31/08/2022	16:27:47	GB0002634946	780.20	426	BATE	78364327063	2001001125
BAE SYSTEMS PLC	31/08/2022	16:27:47	GB0002634946	780.20	1,900	BATE	78364327064	2001001125
BAE SYSTEMS PLC	31/08/2022	16:27:47	GB0002634946	780.20	79	BATE	78364327065	2001001125
BAE SYSTEMS PLC	31/08/2022	16:27:47	GB0002634946	780.20	267	BATE	78364327066	2001001125
BAE SYSTEMS PLC	31/08/2022	16:27:49	GB0002634946	780.20	3,504	BATE	78364327097	2001001125
BAE SYSTEMS PLC	31/08/2022	16:28:00	GB0002634946	780.20	66	BATE	78364327229	2001001125
BAE SYSTEMS PLC	31/08/2022	16:28:46	GB0002634946	780.20	748	BATE	78364327867	2001001125
BAE SYSTEMS PLC	31/08/2022	16:28:46	GB0002634946	780.20	62	BATE	78364327870	2001001125
BAE SYSTEMS PLC	31/08/2022	16:28:46	GB0002634946	780.20	1,464	BATE	78364327871	2001001125
BAE SYSTEMS PLC	31/08/2022	16:28:46	GB0002634946	780.20	1,417	BATE	78364327872	2001001125
BAE SYSTEMS PLC	31/08/2022	16:28:46	GB0002634946	780.20	120	BATE	78364327877	2001001125
BAE SYSTEMS PLC	31/08/2022	16:28:46	GB0002634946	780.20	720	BATE	78364327878	2001001125
BAE SYSTEMS PLC	31/08/2022	16:28:46	GB0002634946	780.20	804	BATE	78364327881	2001001125
BAE SYSTEMS PLC	31/08/2022	16:28:46	GB0002634946	780.20	1,464	BATE	78364327882	2001001125
BAE SYSTEMS PLC	31/08/2022	16:28:46	GB0002634946	780.20	795	BATE	78364327883	2001001125
BAE SYSTEMS PLC	31/08/2022	16:28:46	GB0002634946	780.20	1,464	BATE	78364327885	2001001125
BAE SYSTEMS PLC	31/08/2022	16:28:46	GB0002634946	780.20	1,464	BATE	78364327886	2001001125
BAE SYSTEMS PLC	31/08/2022	16:28:46	GB0002634946	780.20	1,464	BATE	78364327887	2001001125
BAE SYSTEMS PLC	31/08/2022	16:28:46	GB0002634946	780.20	1,464	BATE	78364327888	2001001125
BAE SYSTEMS PLC	31/08/2022	16:28:46	GB0002634946	780.20	1,464	BATE	78364327889	2001001125
BAE SYSTEMS PLC	31/08/2022	16:28:46	GB0002634946	780.20	1,464	BATE	78364327890	2001001125
BAE SYSTEMS PLC	31/08/2022	16:28:46	GB0002634946	780.20	1,464	BATE	78364327891	2001001125
BAE SYSTEMS PLC	31/08/2022	16:28:46	GB0002634946	780.20	1,464	BATE	78364327892	2001001125
BAE SYSTEMS PLC	31/08/2022	16:28:46	GB0002634946	780.20	1,464	BATE	78364327893	2001001125
BAE SYSTEMS PLC	31/08/2022	16:28:46	GB0002634946	780.20	1,464	BATE	78364327894	2001001125
BAE SYSTEMS PLC	31/08/2022	16:28:46	GB0002634946	780.20	1,408	BATE	78364327895	2001001125
BAE SYSTEMS PLC	31/08/2022	16:28:46	GB0002634946	780.20	247	BATE	78364327898	2001001125
BAE SYSTEMS PLC	31/08/2022	16:28:46	GB0002634946	780.20	123	BATE	78364327899	2001001125
BAE SYSTEMS PLC	31/08/2022	16:28:46	GB0002634946	780.20	86	BATE	78364327900	2001001125
BAE SYSTEMS PLC	31/08/2022	16:28:46	GB0002634946	780.20	63	BATE	78364327901	2001001125
BAE SYSTEMS PLC	31/08/2022	16:28:46	GB0002634946	780.20	379	BATE	78364327902	2001001125
BAE SYSTEMS PLC	31/08/2022	16:28:46	GB0002634946	780.20	95	BATE	78364327903	2001001125
BAE SYSTEMS PLC	31/08/2022	16:28:46	GB0002634946	780.20	138	BATE	78364327904	2001001125
BAE SYSTEMS PLC	31/08/2022	16:28:46	GB0002634946	780.20	79	BATE	78364327905	2001001125
BAE SYSTEMS PLC	31/08/2022	16:28:46	GB0002634946	780.20	254	BATE	78364327918	2001001125
BAE SYSTEMS PLC	31/08/2022	16:28:46	GB0002634946	780.20	535	BATE	78364327919	2001001125
BAE SYSTEMS PLC	31/08/2022	16:28:48	GB0002634946	780.20	1,464	BATE	78364327952	2001001125
BAE SYSTEMS PLC	31/08/2022	16:28:50	GB0002634946	780.20	559	BATE	78364327983	2001001125
BAE SYSTEMS PLC	31/08/2022	16:29:01	GB0002634946	780.00	21	BATE	78364328200	2001001125
BAE SYSTEMS PLC	31/08/2022	16:29:11	GB0002634946	779.80	945	BATE	78364328363	2001001125
BAE SYSTEMS PLC	31/08/2022	16:29:11	GB0002634946	779.80	500	BATE	78364328373	2001001125
BAE SYSTEMS PLC	31/08/2022	16:29:11	GB0002634946	779.80	2,087	BATE	78364328374	2001001125
BAE SYSTEMS PLC	31/08/2022	16:29:12	GB0002634946	779.60	1,322	BATE	78364328391	2001001125
BAE SYSTEMS PLC	31/08/2022	16:29:23	GB0002634946	779.40	578	BATE	78364328592	2001001125
BAE SYSTEMS PLC	31/08/2022	16:29:25	GB0002634946	779.20	732	BATE	78364328628	2001001125

Contact Details for further Information

Name:	
Role:	
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