

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	4PQUHN3JPFNGFN3BB653	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	10/11/2021	GB0002634946	39,829	567.26	AQXE	570.60	564.80
BAE SYSTEMS PLC	10/11/2021	GB0002634946	45,753	567.48	BATE	570.60	564.80
BAE SYSTEMS PLC	10/11/2021	GB0002634946	78,632	567.01	CHIX	570.20	564.60
BAE SYSTEMS PLC	10/11/2021	GB0002634946	31,152	567.77	TRQX	570.20	564.60
BAE SYSTEMS PLC	10/11/2021	GB0002634946	506,576	567.31	XLON	570.60	564.60
* Rounded to two decimal places		SUM:	701,942	567.30		570.60	564.60

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	10/11/2021	08:02:12	GB0002634946	570.60	209	BATE	7836417380E	2001001123
BAE SYSTEMS PLC	10/11/2021	08:02:12	GB0002634946	570.60	1,168	XLON	E084SrZfyyE8	2001001123
BAE SYSTEMS PLC	10/11/2021	08:02:12	GB0002634946	570.60	2,185	XLON	E084SrZfyyEA	2001001123
BAE SYSTEMS PLC	10/11/2021	08:02:12	GB0002634946	570.60	1,843	XLON	E084SrZfyyEC	2001001123
BAE SYSTEMS PLC	10/11/2021	08:02:12	GB0002634946	570.60	545	XLON	E084SrZfyyEG	2001001123
BAE SYSTEMS PLC	10/11/2021	08:02:12	GB0002634946	570.60	11	BATE	78364173809	2001001123
BAE SYSTEMS PLC	10/11/2021	08:02:12	GB0002634946	570.60	282	AQXE	1187	2001001123
BAE SYSTEMS PLC	10/11/2021	08:02:12	GB0002634946	570.60	381	BATE	78364173810	2001001123
BAE SYSTEMS PLC	10/11/2021	08:02:12	GB0002634946	570.60	2,265	XLON	E084SrZfyyEb	2001001123
BAE SYSTEMS PLC	10/11/2021	08:02:13	GB0002634946	570.40	834	XLON	E084SrZfyyMe	2001001123
BAE SYSTEMS PLC	10/11/2021	08:02:13	GB0002634946	570.40	645	XLON	E084SrZfyyMg	2001001123
BAE SYSTEMS PLC	10/11/2021	08:02:14	GB0002634946	570.00	234	XLON	E084SrZfyyS3	2001001123
BAE SYSTEMS PLC	10/11/2021	08:02:14	GB0002634946	570.00	1,271	XLON	E084SrZfyyS5	2001001123
BAE SYSTEMS PLC	10/11/2021	08:06:10	GB0002634946	570.20	1,200	XLON	E084SrZfzBzZ	2001001123
BAE SYSTEMS PLC	10/11/2021	08:06:10	GB0002634946	570.20	61	XLON	E084SrZfzBa1	2001001123
BAE SYSTEMS PLC	10/11/2021	08:09:44	GB0002634946	570.20	732	XLON	E084SrZfzJyo	2001001123
BAE SYSTEMS PLC	10/11/2021	08:09:44	GB0002634946	570.20	797	XLON	E084SrZfzJyq	2001001123
BAE SYSTEMS PLC	10/11/2021	08:11:16	GB0002634946	570.00	1,000	XLON	E084SrZfzNod	2001001123
BAE SYSTEMS PLC	10/11/2021	08:11:16	GB0002634946	570.00	387	XLON	E084SrZfzNOF	2001001123
BAE SYSTEMS PLC	10/11/2021	08:11:16	GB0002634946	569.80	1,246	CHIX	2899474082844	2001001123
BAE SYSTEMS PLC	10/11/2021	08:11:16	GB0002634946	569.60	1,300	BATE	78364175676	2001001123
BAE SYSTEMS PLC	10/11/2021	08:14:07	GB0002634946	569.00	456	XLON	E084SrZfzSrX	2001001123
BAE SYSTEMS PLC	10/11/2021	08:14:07	GB0002634946	569.00	463	XLON	E084SrZfzSrb	2001001123
BAE SYSTEMS PLC	10/11/2021	08:14:10	GB0002634946	569.00	83	XLON	E084SrZfzSyT	2001001123
BAE SYSTEMS PLC	10/11/2021	08:14:59	GB0002634946	569.00	387	XLON	E084SrZfzUSk	2001001123
BAE SYSTEMS PLC	10/11/2021	08:15:54	GB0002634946	568.80	15	XLON	E084SrZfzWZZ	2001001123
BAE SYSTEMS PLC	10/11/2021	08:15:54	GB0002634946	568.80	680	XLON	E084SrZfzWzd	2001001123
BAE SYSTEMS PLC	10/11/2021	08:15:54	GB0002634946	568.80	766	XLON	E084SrZfzWZf	2001001123
BAE SYSTEMS PLC	10/11/2021	08:19:14	GB0002634946	569.20	544	XLON	E084SrZfzdDh	2001001123
BAE SYSTEMS PLC	10/11/2021	08:19:14	GB0002634946	569.20	123	TRQX	E084SrI60VBb	2001001123
BAE SYSTEMS PLC	10/11/2021	08:19:14	GB0002634946	569.20	1,198	XLON	E084SrZfzdDj	2001001123
BAE SYSTEMS PLC	10/11/2021	08:19:14	GB0002634946	569.20	575	XLON	E084SrZfzdDl	2001001123
BAE SYSTEMS PLC	10/11/2021	08:19:14	GB0002634946	569.20	290	XLON	E084SrZfzdDn	2001001123
BAE SYSTEMS PLC	10/11/2021	08:19:14	GB0002634946	569.20	33	XLON	E084SrZfzdDq	2001001123
BAE SYSTEMS PLC	10/11/2021	08:19:14	GB0002634946	569.20	135	XLON	E084SrZfzdDu	2001001123
BAE SYSTEMS PLC	10/11/2021	08:19:14	GB0002634946	569.20	219	TRQX	E084SrI60VBf	2001001123
BAE SYSTEMS PLC	10/11/2021	08:19:14	GB0002634946	569.20	112	CHIX	2899474085770	2001001123
BAE SYSTEMS PLC	10/11/2021	08:19:14	GB0002634946	569.20	203	CHIX	2899474085771	2001001123
BAE SYSTEMS PLC	10/11/2021	08:19:14	GB0002634946	569.20	198	CHIX	2899474085772	2001001123
BAE SYSTEMS PLC	10/11/2021	08:19:14	GB0002634946	569.20	444	BATE	78364177226	2001001123
BAE SYSTEMS PLC	10/11/2021	08:19:14	GB0002634946	569.20	112	CHIX	2899474085773	2001001123
BAE SYSTEMS PLC	10/11/2021	08:19:14	GB0002634946	569.20	1,271	XLON	E084SrZfzdE3	2001001123
BAE SYSTEMS PLC	10/11/2021	08:19:14	GB0002634946	569.20	329	CHIX	2899474085774	2001001123
BAE SYSTEMS PLC	10/11/2021	08:25:10	GB0002634946	569.60	3,433	XLON	E084SrZfzoYm	2001001123
BAE SYSTEMS PLC	10/11/2021	08:25:10	GB0002634946	569.60	446	TRQX	E084SrI60w27	2001001123
BAE SYSTEMS PLC	10/11/2021	08:25:10	GB0002634946	569.60	812	CHIX	2899474087927	2001001123
BAE SYSTEMS PLC	10/11/2021	08:25:10	GB0002634946	569.60	578	BATE	78364178526	2001001123
BAE SYSTEMS PLC	10/11/2021	08:25:10	GB0002634946	569.60	427	BATE	78364178528	2001001123
BAE SYSTEMS PLC	10/11/2021	08:25:10	GB0002634946	569.40	98	BATE	78364178529	2001001123
BAE SYSTEMS PLC	10/11/2021	08:25:10	GB0002634946	569.40	125	BATE	78364178530	2001001123
BAE SYSTEMS PLC	10/11/2021	08:25:10	GB0002634946	569.40	103	BATE	78364178531	2001001123
BAE SYSTEMS PLC	10/11/2021	08:25:10	GB0002634946	569.40	641	BATE	78364178533	2001001123
BAE SYSTEMS PLC	10/11/2021	08:25:11	GB0002634946	569.40	1,595	BATE	78364178538	2001001123
BAE SYSTEMS PLC	10/11/2021	08:25:12	GB0002634946	569.20	296	XLON	E084SrZfzomR	2001001123
BAE SYSTEMS PLC	10/11/2021	08:25:12	GB0002634946	569.20	1,031	XLON	E084SrZfzomT	2001001123
BAE SYSTEMS PLC	10/11/2021	08:25:12	GB0002634946	569.20	1,686	CHIX	2899474087977	2001001123
BAE SYSTEMS PLC	10/11/2021	08:25:15	GB0002634946	568.80	134	XLON	E084SrZfzpf0	2001001123
BAE SYSTEMS PLC	10/11/2021	08:28:58	GB0002634946	569.60	607	XLON	E084SrZfzule	2001001123
BAE SYSTEMS PLC	10/11/2021	08:28:58	GB0002634946	569.60	1,028	XLON	E084SrZfzuli	2001001123
BAE SYSTEMS PLC	10/11/2021	08:28:58	GB0002634946	569.60	500	XLON	E084SrZfzum8	2001001123
BAE SYSTEMS PLC	10/11/2021	08:28:58	GB0002634946	569.60	1,135	XLON	E084SrZfzumB	2001001123
BAE SYSTEMS PLC	10/11/2021	08:28:58	GB0002634946	569.60	224	XLON	E084SrZfzumD	2001001123
BAE SYSTEMS PLC	10/11/2021	08:29:03	GB0002634946	569.40	563	XLON	E084SrZfzuxH	2001001123
BAE SYSTEMS PLC	10/11/2021	08:29:03	GB0002634946	569.40	637	XLON	E084SrZfzuxJ	2001001123
BAE SYSTEMS PLC	10/11/2021	08:29:03	GB0002634946	569.40	245	XLON	E084SrZfzuxN	2001001123
BAE SYSTEMS PLC	10/11/2021	08:29:03	GB0002634946	569.40	532	XLON	E084SrZfzuxR	2001001123
BAE SYSTEMS PLC	10/11/2021	08:29:03	GB0002634946	569.40	20	TRQX	E084SrI61EDb	2001001123
BAE SYSTEMS PLC	10/11/2021	08:29:03	GB0002634946	569.40	7	BATE	78364179246	2001001123
BAE SYSTEMS PLC	10/11/2021	08:29:03	GB0002634946	569.40	42	CHIX	2899474089165	2001001123
BAE SYSTEMS PLC	10/11/2021	08:29:03	GB0002634946	569.40	28	TRQX	E084SrI61EDI	2001001123
BAE SYSTEMS PLC	10/11/2021	08:29:05	GB0002634946	569.40	150	XLON	E084SrZfzvAk	2001001123
BAE SYSTEMS PLC	10/11/2021	08:29:05	GB0002634946	569.40	1,404	XLON	E084SrZfzvB5	2001001123
BAE SYSTEMS PLC	10/11/2021	08:29:05	GB0002634946	569.40	107	CHIX	2899474089207	2001001123
BAE SYSTEMS PLC	10/11/2021	08:29:06	GB0002634946	569.20	434	CHIX	2899474089210	2001001123
BAE SYSTEMS PLC	10/11/2021	08:29:06	GB0002634946	569.20	349	CHIX	2899474089211	2001001123
BAE SYSTEMS PLC	10/11/2021	08:29:06	GB0002634946	569.20	500	AQXE	10721	2001001123

BAE SYSTEMS PLC	10/11/2021	08:29:07	GB0002634946	569.20	680	CHIX	2899474089225	2001001123
BAE SYSTEMS PLC	10/11/2021	08:29:07	GB0002634946	569.20	518	XLON	E084SrZfzvEI	2001001123
BAE SYSTEMS PLC	10/11/2021	08:29:07	GB0002634946	569.20	866	XLON	E084SrZfzvEK	2001001123
BAE SYSTEMS PLC	10/11/2021	08:29:58	GB0002634946	568.20	15	XLON	E084SrZfzvwks	2001001123
BAE SYSTEMS PLC	10/11/2021	08:29:58	GB0002634946	568.20	447	XLON	E084SrZfzvwku	2001001123
BAE SYSTEMS PLC	10/11/2021	08:29:58	GB0002634946	568.20	228	XLON	E084SrZfzvwkw	2001001123
BAE SYSTEMS PLC	10/11/2021	08:29:58	GB0002634946	568.20	823	XLON	E084SrZfzvwkz	2001001123
BAE SYSTEMS PLC	10/11/2021	08:30:13	GB0002634946	568.20	915	XLON	E084SrZfzxMa	2001001123
BAE SYSTEMS PLC	10/11/2021	08:31:57	GB0002634946	569.00	1,731	XLON	E084SrZg00OZ	2001001123
BAE SYSTEMS PLC	10/11/2021	08:35:56	GB0002634946	568.80	256	XLON	E084SrZg05wb	2001001123
BAE SYSTEMS PLC	10/11/2021	08:35:56	GB0002634946	568.80	1,680	XLON	E084SrZg05wZ	2001001123
BAE SYSTEMS PLC	10/11/2021	08:35:56	GB0002634946	568.60	1,315	CHIX	2899474091370	2001001123
BAE SYSTEMS PLC	10/11/2021	08:35:56	GB0002634946	568.80	806	XLON	E084SrZg05xT	2001001123
BAE SYSTEMS PLC	10/11/2021	08:35:57	GB0002634946	568.60	282	CHIX	2899474091382	2001001123
BAE SYSTEMS PLC	10/11/2021	08:36:00	GB0002634946	568.60	86	XLON	E084SrZg06Fv	2001001123
BAE SYSTEMS PLC	10/11/2021	08:36:05	GB0002634946	568.60	1,668	XLON	E084SrZg06Z9	2001001123
BAE SYSTEMS PLC	10/11/2021	08:36:15	GB0002634946	568.60	482	CHIX	2899474091546	2001001123
BAE SYSTEMS PLC	10/11/2021	08:36:15	GB0002634946	568.60	550	CHIX	2899474091547	2001001123
BAE SYSTEMS PLC	10/11/2021	08:36:15	GB0002634946	568.60	247	CHIX	2899474091548	2001001123
BAE SYSTEMS PLC	10/11/2021	08:37:53	GB0002634946	568.40	125	TRQX	E084SrI611Av	2001001123
BAE SYSTEMS PLC	10/11/2021	08:37:53	GB0002634946	568.40	87	BATE	78364181026	2001001123
BAE SYSTEMS PLC	10/11/2021	08:39:05	GB0002634946	568.40	22	XLON	E084SrZg0BR9	2001001123
BAE SYSTEMS PLC	10/11/2021	08:39:11	GB0002634946	568.40	107	XLON	E084SrZg0Bfh	2001001123
BAE SYSTEMS PLC	10/11/2021	08:39:11	GB0002634946	568.40	1,473	XLON	E084SrZg0Bfs	2001001123
BAE SYSTEMS PLC	10/11/2021	08:39:14	GB0002634946	568.40	393	XLON	E084SrZg0Bkc	2001001123
BAE SYSTEMS PLC	10/11/2021	08:39:14	GB0002634946	568.40	1,209	XLON	E084SrZg0Bkf	2001001123
BAE SYSTEMS PLC	10/11/2021	08:39:14	GB0002634946	568.40	443	XLON	E084SrZg0Bkp	2001001123
BAE SYSTEMS PLC	10/11/2021	08:39:45	GB0002634946	568.20	202	AQXE	13850	2001001123
BAE SYSTEMS PLC	10/11/2021	08:39:45	GB0002634946	568.20	1,954	AQXE	13851	2001001123
BAE SYSTEMS PLC	10/11/2021	08:39:45	GB0002634946	568.20	384	CHIX	2899474092715	2001001123
BAE SYSTEMS PLC	10/11/2021	08:39:45	GB0002634946	568.20	273	BATE	78364181476	2001001123
BAE SYSTEMS PLC	10/11/2021	08:39:45	GB0002634946	568.20	211	TRQX	E084SrI620v3	2001001123
BAE SYSTEMS PLC	10/11/2021	08:39:45	GB0002634946	568.20	1,625	XLON	E084SrZg0CzY	2001001123
BAE SYSTEMS PLC	10/11/2021	08:39:45	GB0002634946	568.00	1,554	XLON	E084SrZg0Czo	2001001123
BAE SYSTEMS PLC	10/11/2021	08:39:45	GB0002634946	568.00	318	XLON	E084SrZg0Czs	2001001123
BAE SYSTEMS PLC	10/11/2021	08:39:45	GB0002634946	568.00	540	XLON	E084SrZg0DOM	2001001123
BAE SYSTEMS PLC	10/11/2021	08:39:45	GB0002634946	568.00	1,495	AQXE	13854	2001001123
BAE SYSTEMS PLC	10/11/2021	08:39:48	GB0002634946	568.00	286	XLON	E084SrZg0D49	2001001123
BAE SYSTEMS PLC	10/11/2021	08:40:04	GB0002634946	567.80	1,282	XLON	E084SrZg0DJO	2001001123
BAE SYSTEMS PLC	10/11/2021	08:46:11	GB0002634946	567.80	396	XLON	E084SrZg0MHI	2001001123
BAE SYSTEMS PLC	10/11/2021	08:46:11	GB0002634946	567.80	1,235	XLON	E084SrZg0MHn	2001001123
BAE SYSTEMS PLC	10/11/2021	08:46:11	GB0002634946	567.80	165	XLON	E084SrZg0MHq	2001001123
BAE SYSTEMS PLC	10/11/2021	08:46:11	GB0002634946	567.80	1,288	AQXE	15649	2001001123
BAE SYSTEMS PLC	10/11/2021	08:46:11	GB0002634946	567.80	212	AQXE	15650	2001001123
BAE SYSTEMS PLC	10/11/2021	08:47:03	GB0002634946	567.60	1,773	XLON	E084SrZg0NFr	2001001123
BAE SYSTEMS PLC	10/11/2021	08:47:04	GB0002634946	567.60	140	AQXE	15855	2001001123
BAE SYSTEMS PLC	10/11/2021	08:47:22	GB0002634946	567.40	1,006	XLON	E084SrZg0NTb	2001001123
BAE SYSTEMS PLC	10/11/2021	08:47:22	GB0002634946	567.40	323	XLON	E084SrZg0NTE	2001001123
BAE SYSTEMS PLC	10/11/2021	08:47:22	GB0002634946	567.40	90	CHIX	2899474095422	2001001123
BAE SYSTEMS PLC	10/11/2021	08:47:26	GB0002634946	567.40	259	CHIX	2899474095440	2001001123
BAE SYSTEMS PLC	10/11/2021	08:47:26	GB0002634946	567.40	29	CHIX	2899474095441	2001001123
BAE SYSTEMS PLC	10/11/2021	08:48:05	GB0002634946	567.40	300	CHIX	2899474095639	2001001123
BAE SYSTEMS PLC	10/11/2021	08:48:27	GB0002634946	567.40	708	CHIX	2899474095779	2001001123
BAE SYSTEMS PLC	10/11/2021	08:53:12	GB0002634946	566.40	500	TRQX	E084SrI62xlu	2001001123
BAE SYSTEMS PLC	10/11/2021	08:53:12	GB0002634946	566.40	45	TRQX	E084SrI62xlv	2001001123
BAE SYSTEMS PLC	10/11/2021	08:54:13	GB0002634946	566.20	685	CHIX	2899474097539	2001001123
BAE SYSTEMS PLC	10/11/2021	08:56:05	GB0002634946	566.20	1,502	CHIX	2899474098176	2001001123
BAE SYSTEMS PLC	10/11/2021	08:56:15	GB0002634946	565.80	1,697	AQXE	18237	2001001123
BAE SYSTEMS PLC	10/11/2021	08:56:15	GB0002634946	565.80	223	AQXE	18238	2001001123
BAE SYSTEMS PLC	10/11/2021	08:58:10	GB0002634946	565.40	39	CHIX	2899474096798	2001001123
BAE SYSTEMS PLC	10/11/2021	08:59:58	GB0002634946	565.40	1,290	CHIX	2899474099399	2001001123
BAE SYSTEMS PLC	10/11/2021	08:59:58	GB0002634946	565.40	874	CHIX	2899474099400	2001001123
BAE SYSTEMS PLC	10/11/2021	09:01:58	GB0002634946	565.20	23	AQXE	19684	2001001123
BAE SYSTEMS PLC	10/11/2021	09:01:59	GB0002634946	565.20	1,643	AQXE	19691	2001001123
BAE SYSTEMS PLC	10/11/2021	09:01:59	GB0002634946	565.20	183	AQXE	19692	2001001123
BAE SYSTEMS PLC	10/11/2021	09:03:40	GB0002634946	565.20	103	CHIX	2899474100931	2001001123
BAE SYSTEMS PLC	10/11/2021	09:03:43	GB0002634946	565.20	613	XLON	E084SrZg0Iiv	2001001123
BAE SYSTEMS PLC	10/11/2021	09:03:43	GB0002634946	565.20	450	XLON	E084SrZg0Iiz	2001001123
BAE SYSTEMS PLC	10/11/2021	09:03:43	GB0002634946	565.20	40	BATE	78364186823	2001001123
BAE SYSTEMS PLC	10/11/2021	09:05:14	GB0002634946	565.40	1,018	CHIX	2899474101453	2001001123
BAE SYSTEMS PLC	10/11/2021	09:05:14	GB0002634946	565.40	1,165	CHIX	2899474101454	2001001123
BAE SYSTEMS PLC	10/11/2021	09:05:15	GB0002634946	565.40	180	TRQX	E084SrI63IE9	2001001123
BAE SYSTEMS PLC	10/11/2021	09:06:02	GB0002634946	565.80	563	XLON	E084SrZg0IIA	2001001123
BAE SYSTEMS PLC	10/11/2021	09:06:05	GB0002634946	565.80	386	XLON	E084SrZg0Iro	2001001123
BAE SYSTEMS PLC	10/11/2021	09:06:17	GB0002634946	565.80	443	XLON	E084SrZg0mL7	2001001123
BAE SYSTEMS PLC	10/11/2021	09:07:21	GB0002634946	565.80	1,661	XLON	E084SrZg0o47	2001001123
BAE SYSTEMS PLC	10/11/2021	09:07:21	GB0002634946	565.80	686	XLON	E084SrZg0o49	2001001123
BAE SYSTEMS PLC	10/11/2021	09:07:21	GB0002634946	565.80	706	XLON	E084SrZg0o4D	2001001123
BAE SYSTEMS PLC	10/11/2021	09:07:21	GB0002634946	565.80	1,247	XLON	E084SrZg0o4F	2001001123
BAE SYSTEMS PLC	10/11/2021	09:07:21	GB0002634946	565.80	369	XLON	E084SrZg0o4L	2001001123
BAE SYSTEMS PLC	10/11/2021	09:07:57	GB0002634946	565.60	1,501	XLON	E084SrZg0ow4	2001001123
BAE SYSTEMS PLC	10/11/2021	09:07:57	GB0002634946	565.60	31	XLON	E084SrZg0owR	2001001123
BAE SYSTEMS PLC	10/11/2021	09:08:20	GB0002634946	565.60	1,470	XLON	E084SrZg0pje	2001001123
BAE SYSTEMS PLC	10/11/2021	09:08:20	GB0002634946	565.60	469	XLON	E084SrZg0pjo	2001001123
BAE SYSTEMS PLC	10/11/2021	09:08:21	GB0002634946	565.40	151	TRQX	E084SrI640VA	2001001123
BAE SYSTEMS PLC	10/11/2021	09:08:59	GB0002634946	565.40	141	AQXE	21538	2001001123
BAE SYSTEMS PLC	10/11/2021	09:09:04	GB0002634946	565.40	1,405	XLON	E084SrZg0rIM	2001001123
BAE SYSTEMS PLC	10/11/2021	09:09:04	GB0002634946	565.40	227	XLON	E084SrZg0rIO	2001001123
BAE SYSTEMS PLC	10/11/2021	09:09:04	GB0002634946	565.40	1,464	XLON	E084SrZg0rIQ	2001001123
BAE SYSTEMS PLC	10/11/2021	09:09:04	GB0002634946	565.40	650	CHIX	2899474103118	2001001123
BAE SYSTEMS PLC	10/11/2021	09:09:04	GB0002634946	565.40	1,135	CHIX	2899474103119	2001001123
BAE SYSTEMS PLC	10/11/2021	09:09:04	GB0002634946	565.40	420	BATE	78364188416	2001001123
BAE SYSTEMS PLC	10/11/2021	09:09:04	GB0002634946	565.20	121	TRQX	E084SrI644LI	2001001123
BAE SYSTEMS PLC	10/11/2021	09:09:13	GB0002634946	565.20	76	AQXE	21634	2001001123
BAE SYSTEMS PLC	10/11/2021	09:09:48	GB0002634946	565.20	26	XLON	E084SrZg0smL	2001001123
BAE SYSTEMS PLC	10/11/2021	09:09:48	GB0002634946	565.20	1,526	XLON	E084SrZg0smN	2001001123
BAE SYSTEMS PLC	10/11/2021	09:09:48	GB0002634946	565.20	44	XLON	E084SrZg0sma	2001001123
BAE SYSTEMS PLC	10/11/2021	09:09:50	GB0002634946	565.20	26	BATE	78364188610	2001001123
BAE SYSTEMS PLC	10/11/2021	09:09:51	GB0002634946	565.20	428	BATE	78364188614	2001001123
BAE SYSTEMS PLC	10/11/2021	09:09:51	GB0002634946	565.20	104	BATE	78364188615	2001001123
BAE SYSTEMS PLC	10/11/2021	09:09:54	GB0002634946	565.20	47	BATE	78364188641	2001001123

BAE SYSTEMS PLC	10/11/2021	09:09:55	GB0002634946	565.20		1,396	AQXE	21856	2001001123
BAE SYSTEMS PLC	10/11/2021	09:09:55	GB0002634946	565.20		317	BATE	78364188642	2001001123
BAE SYSTEMS PLC	10/11/2021	09:10:05	GB0002634946	565.00		13	AQXE	21900	2001001123
BAE SYSTEMS PLC	10/11/2021	09:11:39	GB0002634946	565.00		431	CHIX	2899474104169	2001001123
BAE SYSTEMS PLC	10/11/2021	09:11:39	GB0002634946	565.00		746	XLON	E084SrZg0vju	2001001123
BAE SYSTEMS PLC	10/11/2021	09:11:39	GB0002634946	565.00		119	BATE	78364189028	2001001123
BAE SYSTEMS PLC	10/11/2021	09:11:40	GB0002634946	565.00		133	TRQX	E084Sr164GYR	2001001123
BAE SYSTEMS PLC	10/11/2021	09:11:40	GB0002634946	565.00		1,007	CHIX	2899474104181	2001001123
BAE SYSTEMS PLC	10/11/2021	09:11:40	GB0002634946	565.00		168	CHIX	2899474104182	2001001123
BAE SYSTEMS PLC	10/11/2021	09:11:40	GB0002634946	565.00		298	AQXE	22276	2001001123
BAE SYSTEMS PLC	10/11/2021	09:11:40	GB0002634946	565.00		1,105	XLON	E084SrZg0vnm	2001001123
BAE SYSTEMS PLC	10/11/2021	09:11:40	GB0002634946	565.00		1,710	XLON	E084SrZg0vmp	2001001123
BAE SYSTEMS PLC	10/11/2021	09:11:40	GB0002634946	565.00		1,068	CHIX	2899474104184	2001001123
BAE SYSTEMS PLC	10/11/2021	09:13:23	GB0002634946	565.00		342	BATE	78364189543	2001001123
BAE SYSTEMS PLC	10/11/2021	09:13:24	GB0002634946	565.00		71	TRQX	E084Sr164OZk	2001001123
BAE SYSTEMS PLC	10/11/2021	09:13:26	GB0002634946	565.00		20	AQXE	22812	2001001123
BAE SYSTEMS PLC	10/11/2021	09:14:01	GB0002634946	565.00		835	XLON	E084SrZg0zK3	2001001123
BAE SYSTEMS PLC	10/11/2021	09:14:01	GB0002634946	565.00		172	XLON	E084SrZg0zK8	2001001123
BAE SYSTEMS PLC	10/11/2021	09:14:01	GB0002634946	565.00		1,029	XLON	E084SrZg0zKA	2001001123
BAE SYSTEMS PLC	10/11/2021	09:14:04	GB0002634946	565.00		127	XLON	E084SrZg0zMB	2001001123
BAE SYSTEMS PLC	10/11/2021	09:14:18	GB0002634946	565.00		180	XLON	E084SrZg0zvO	2001001123
BAE SYSTEMS PLC	10/11/2021	09:14:45	GB0002634946	565.20		1,200	XLON	E084SrZg10cL	2001001123
BAE SYSTEMS PLC	10/11/2021	09:14:45	GB0002634946	565.20		530	XLON	E084SrZg10cP	2001001123
BAE SYSTEMS PLC	10/11/2021	09:14:45	GB0002634946	565.20		35	CHIX	2899474105409	2001001123
BAE SYSTEMS PLC	10/11/2021	09:14:45	GB0002634946	565.20		122	BATE	78364189858	2001001123
BAE SYSTEMS PLC	10/11/2021	09:14:45	GB0002634946	565.20		31	XLON	E084SrZg10cI	2001001123
BAE SYSTEMS PLC	10/11/2021	09:14:57	GB0002634946	565.20		186	XLON	E084SrZg10wY	2001001123
BAE SYSTEMS PLC	10/11/2021	09:14:57	GB0002634946	565.20		17	CHIX	2899474105472	2001001123
BAE SYSTEMS PLC	10/11/2021	09:14:59	GB0002634946	565.20		38	BATE	78364189927	2001001123
BAE SYSTEMS PLC	10/11/2021	09:14:59	GB0002634946	565.20		121	TRQX	E084Sr164VGG	2001001123
BAE SYSTEMS PLC	10/11/2021	09:15:00	GB0002634946	565.20		14	XLON	E084SrZg112M	2001001123
BAE SYSTEMS PLC	10/11/2021	09:15:02	GB0002634946	565.20		14	CHIX	2899474105511	2001001123
BAE SYSTEMS PLC	10/11/2021	09:15:24	GB0002634946	565.40		144	XLON	E084SrZg111S	2001001123
BAE SYSTEMS PLC	10/11/2021	09:16:22	GB0002634946	565.40		358	CHIX	2899474106055	2001001123
BAE SYSTEMS PLC	10/11/2021	09:16:22	GB0002634946	565.40		32	BATE	78364190278	2001001123
BAE SYSTEMS PLC	10/11/2021	09:16:33	GB0002634946	565.40		3,285	XLON	E084SrZg13KS	2001001123
BAE SYSTEMS PLC	10/11/2021	09:16:33	GB0002634946	565.40		454	CHIX	2899474106191	2001001123
BAE SYSTEMS PLC	10/11/2021	09:16:33	GB0002634946	565.40		545	BATE	78364190355	2001001123
BAE SYSTEMS PLC	10/11/2021	09:16:33	GB0002634946	565.40		445	TRQX	E084Sr164cZo	2001001123
BAE SYSTEMS PLC	10/11/2021	09:16:33	GB0002634946	565.40		427	XLON	E084SrZg13LA	2001001123
BAE SYSTEMS PLC	10/11/2021	09:16:33	GB0002634946	565.40		1,500	AQXE	23657	2001001123
BAE SYSTEMS PLC	10/11/2021	09:16:33	GB0002634946	565.40		379	BATE	78364190368	2001001123
BAE SYSTEMS PLC	10/11/2021	09:16:33	GB0002634946	565.40		395	AQXE	23662	2001001123
BAE SYSTEMS PLC	10/11/2021	09:16:34	GB0002634946	565.20		331	XLON	E084SrZg13Ow	2001001123
BAE SYSTEMS PLC	10/11/2021	09:17:03	GB0002634946	565.20		1,755	XLON	E084SrZg14Cg	2001001123
BAE SYSTEMS PLC	10/11/2021	09:17:03	GB0002634946	565.20		1,447	XLON	E084SrZg14D7	2001001123
BAE SYSTEMS PLC	10/11/2021	09:17:03	GB0002634946	565.20		883	XLON	E084SrZg14D0	2001001123
BAE SYSTEMS PLC	10/11/2021	09:17:03	GB0002634946	565.20		872	XLON	E084SrZg14DR	2001001123
BAE SYSTEMS PLC	10/11/2021	09:17:03	GB0002634946	565.20		500	AQXE	23828	2001001123
BAE SYSTEMS PLC	10/11/2021	09:17:03	GB0002634946	565.20		628	CHIX	2899474106345	2001001123
BAE SYSTEMS PLC	10/11/2021	09:17:04	GB0002634946	565.00		602	XLON	E084SrZg14HO	2001001123
BAE SYSTEMS PLC	10/11/2021	09:17:04	GB0002634946	565.00		1,200	XLON	E084SrZg14HU	2001001123
BAE SYSTEMS PLC	10/11/2021	09:17:04	GB0002634946	565.00		54	CHIX	2899474106357	2001001123
BAE SYSTEMS PLC	10/11/2021	09:17:04	GB0002634946	565.00		107	BATE	78364190488	2001001123
BAE SYSTEMS PLC	10/11/2021	09:17:04	GB0002634946	565.00		68	TRQX	E084Sr164ekY	2001001123
BAE SYSTEMS PLC	10/11/2021	09:17:04	GB0002634946	565.00		404	CHIX	2899474106358	2001001123
BAE SYSTEMS PLC	10/11/2021	09:20:41	GB0002634946	564.80		11	XLON	E084SrZg1AEB	2001001123
BAE SYSTEMS PLC	10/11/2021	09:20:45	GB0002634946	564.80		55	XLON	E084SrZg1AIN	2001001123
BAE SYSTEMS PLC	10/11/2021	09:20:52	GB0002634946	564.80		22	XLON	E084SrZg1ASU	2001001123
BAE SYSTEMS PLC	10/11/2021	09:21:19	GB0002634946	564.80		67	XLON	E084SrZg1BNJ	2001001123
BAE SYSTEMS PLC	10/11/2021	09:21:31	GB0002634946	564.80		185	XLON	E084SrZg1Bda	2001001123
BAE SYSTEMS PLC	10/11/2021	09:21:57	GB0002634946	564.80		1,318	XLON	E084SrZg1C71	2001001123
BAE SYSTEMS PLC	10/11/2021	09:21:57	GB0002634946	564.80		1,369	XLON	E084SrZg1C75	2001001123
BAE SYSTEMS PLC	10/11/2021	09:21:57	GB0002634946	564.80		127	XLON	E084SrZg1C7H	2001001123
BAE SYSTEMS PLC	10/11/2021	09:22:13	GB0002634946	564.80		47	XLON	E084SrZg1Cxc	2001001123
BAE SYSTEMS PLC	10/11/2021	09:22:16	GB0002634946	564.80		258	XLON	E084SrZg1CkB	2001001123
BAE SYSTEMS PLC	10/11/2021	09:23:01	GB0002634946	564.80		684	XLON	E084SrZg1Dy2	2001001123
BAE SYSTEMS PLC	10/11/2021	09:23:01	GB0002634946	564.80		211	XLON	E084SrZg1Dz7	2001001123
BAE SYSTEMS PLC	10/11/2021	09:23:01	GB0002634946	564.80		331	XLON	E084SrZg1DzT	2001001123
BAE SYSTEMS PLC	10/11/2021	09:23:01	GB0002634946	564.80		303	XLON	E084SrZg1DzX	2001001123
BAE SYSTEMS PLC	10/11/2021	09:23:01	GB0002634946	564.80		135	XLON	E084SrZg1Dzb	2001001123
BAE SYSTEMS PLC	10/11/2021	09:23:01	GB0002634946	564.80		233	XLON	E084SrZg1E0E	2001001123
BAE SYSTEMS PLC	10/11/2021	09:33:00	GB0002634946	565.00		210	XLON	E084SrZg1TKs	2001001123
BAE SYSTEMS PLC	10/11/2021	09:33:03	GB0002634946	565.00		443	XLON	E084SrZg1TQ2	2001001123
BAE SYSTEMS PLC	10/11/2021	09:33:03	GB0002634946	565.00		1,115	XLON	E084SrZg1TQ4	2001001123
BAE SYSTEMS PLC	10/11/2021	09:33:03	GB0002634946	565.00		1,500	AQXE	28293	2001001123
BAE SYSTEMS PLC	10/11/2021	09:33:04	GB0002634946	565.00		1,065	XLON	E084SrZg1TR4	2001001123
BAE SYSTEMS PLC	10/11/2021	09:33:14	GB0002634946	565.00		255	BATE	78364194170	2001001123
BAE SYSTEMS PLC	10/11/2021	09:33:14	GB0002634946	564.80		252	AQXE	28340	2001001123
BAE SYSTEMS PLC	10/11/2021	09:35:03	GB0002634946	565.60		1,499	XLON	E084SrZg1WJ9	2001001123
BAE SYSTEMS PLC	10/11/2021	09:35:12	GB0002634946	565.40		1,692	XLON	E084SrZg1WcD	2001001123
BAE SYSTEMS PLC	10/11/2021	09:35:12	GB0002634946	565.40		617	XLON	E084SrZg1Wcl	2001001123
BAE SYSTEMS PLC	10/11/2021	09:35:12	GB0002634946	565.40		284	XLON	E084SrZg1WcM	2001001123
BAE SYSTEMS PLC	10/11/2021	09:35:12	GB0002634946	565.40		96	XLON	E084SrZg1WcO	2001001123
BAE SYSTEMS PLC	10/11/2021	09:35:12	GB0002634946	565.40		68	XLON	E084SrZg1WcQ	2001001123
BAE SYSTEMS PLC	10/11/2021	09:35:12	GB0002634946	565.40		91	XLON	E084SrZg1WcT	2001001123
BAE SYSTEMS PLC	10/11/2021	09:35:12	GB0002634946	565.40		290	XLON	E084SrZg1WcY	2001001123
BAE SYSTEMS PLC	10/11/2021	09:35:12	GB0002634946	565.40		221	XLON	E084SrZg1Wcc	2001001123
BAE SYSTEMS PLC	10/11/2021	09:35:13	GB0002634946	565.20		815	XLON	E084SrZg1Why	2001001123
BAE SYSTEMS PLC	10/11/2021	09:35:35	GB0002634946	565.00		333	XLON	E084SrZg1XNF	2001001123
BAE SYSTEMS PLC	10/11/2021	09:35:39	GB0002634946	565.00		2,495	CHIX	2899474113947	2001001123
BAE SYSTEMS PLC	10/11/2021	09:35:39	GB0002634946	565.00		1,274	XLON	E084SrZg1XRe	2001001123
BAE SYSTEMS PLC	10/11/2021	09:35:39	GB0002634946	565.00		2,809	XLON	E084SrZg1XRI	2001001123
BAE SYSTEMS PLC	10/11/2021	09:35:44	GB0002634946	564.80		565	XLON	E084SrZg1XaT	2001001123
BAE SYSTEMS PLC	10/11/2021	09:35:44	GB0002634946	564.80		262	TRQX	E084Sr1665ef	2001001123
BAE SYSTEMS PLC	10/11/2021	09:35:49	GB0002634946	564.80		563	XLON	E084SrZg1Xj0	2001001123
BAE SYSTEMS PLC	10/11/2021	09:36:11	GB0002634946	564.80		16	XLON	E084SrZg1YSF	2001001123
BAE SYSTEMS PLC	10/11/2021	09:43:13	GB0002634946	565.00		45	XLON	E084SrZg1iMK	2001001123
BAE SYSTEMS PLC	10/11/2021	09:48:26	GB0002634946	565.60		82	AQXE	32649	2001001123
BAE SYSTEMS PLC	10/11/2021	09:48:26	GB0002634946	565.60		1,200	XLON	E084SrZg1p7s	2001001123

BAE SYSTEMS PLC	10/11/2021	09:48:26	GB0002634946	565.60	500	XLON	E084SrZg1p84	2001001123
BAE SYSTEMS PLC	10/11/2021	09:48:26	GB0002634946	565.60	70	XLON	E084SrZg1p87	2001001123
BAE SYSTEMS PLC	10/11/2021	09:48:26	GB0002634946	565.60	85	BATE	78364197636	2001001123
BAE SYSTEMS PLC	10/11/2021	09:48:26	GB0002634946	565.60	24	BATE	78364197637	2001001123
BAE SYSTEMS PLC	10/11/2021	09:48:26	GB0002634946	565.60	40	TRQX	E084Sr1676Mz	2001001123
BAE SYSTEMS PLC	10/11/2021	09:48:26	GB0002634946	565.60	91	TRQX	E084Sr1676N3	2001001123
BAE SYSTEMS PLC	10/11/2021	09:48:26	GB0002634946	565.60	1,500	AQXE	32652	2001001123
BAE SYSTEMS PLC	10/11/2021	09:48:26	GB0002634946	565.60	59	CHIX	2899474119058	2001001123
BAE SYSTEMS PLC	10/11/2021	09:48:26	GB0002634946	565.60	101	CHIX	2899474119059	2001001123
BAE SYSTEMS PLC	10/11/2021	09:49:34	GB0002634946	565.60	572	XLON	E084SrZg1qVO	2001001123
BAE SYSTEMS PLC	10/11/2021	09:49:35	GB0002634946	565.60	79	XLON	E084SrZg1qZU	2001001123
BAE SYSTEMS PLC	10/11/2021	09:49:43	GB0002634946	565.60	2	AQXE	33031	2001001123
BAE SYSTEMS PLC	10/11/2021	09:50:05	GB0002634946	565.60	8	AQXE	33119	2001001123
BAE SYSTEMS PLC	10/11/2021	09:50:43	GB0002634946	565.60	736	XLON	E084SrZg1sJv	2001001123
BAE SYSTEMS PLC	10/11/2021	09:51:05	GB0002634946	565.80	1,450	XLON	E084SrZg1t5C	2001001123
BAE SYSTEMS PLC	10/11/2021	09:51:41	GB0002634946	565.60	225	XLON	E084SrZg1uMv	2001001123
BAE SYSTEMS PLC	10/11/2021	09:55:22	GB0002634946	565.60	156	XLON	E084SrZg1yTf	2001001123
BAE SYSTEMS PLC	10/11/2021	09:56:59	GB0002634946	565.60	1,428	BATE	78364199838	2001001123
BAE SYSTEMS PLC	10/11/2021	09:56:59	GB0002634946	565.60	324	BATE	78364199845	2001001123
BAE SYSTEMS PLC	10/11/2021	09:56:59	GB0002634946	565.60	1,569	XLON	E084SrZg20wa	2001001123
BAE SYSTEMS PLC	10/11/2021	09:56:59	GB0002634946	565.60	1,053	XLON	E084SrZg20wc	2001001123
BAE SYSTEMS PLC	10/11/2021	09:57:00	GB0002634946	565.60	110	BATE	78364199855	2001001123
BAE SYSTEMS PLC	10/11/2021	09:57:05	GB0002634946	565.40	38	BATE	78364199882	2001001123
BAE SYSTEMS PLC	10/11/2021	09:57:06	GB0002634946	565.40	28	TRQX	E084Sr167oRT	2001001123
BAE SYSTEMS PLC	10/11/2021	09:58:02	GB0002634946	565.40	2,085	XLON	E084SrZg22Qy	2001001123
BAE SYSTEMS PLC	10/11/2021	09:58:02	GB0002634946	565.40	1,814	XLON	E084SrZg22R0	2001001123
BAE SYSTEMS PLC	10/11/2021	09:58:02	GB0002634946	565.40	429	CHIX	2899474123653	2001001123
BAE SYSTEMS PLC	10/11/2021	09:58:02	GB0002634946	565.40	207	TRQX	E084Sr167smx	2001001123
BAE SYSTEMS PLC	10/11/2021	09:58:02	GB0002634946	565.40	267	BATE	78364200133	2001001123
BAE SYSTEMS PLC	10/11/2021	09:58:02	GB0002634946	565.40	226	CHIX	2899474123657	2001001123
BAE SYSTEMS PLC	10/11/2021	09:58:05	GB0002634946	565.20	1,112	XLON	E084SrZg22Zp	2001001123
BAE SYSTEMS PLC	10/11/2021	09:58:05	GB0002634946	565.20	105	XLON	E084SrZg22ac	2001001123
BAE SYSTEMS PLC	10/11/2021	09:58:07	GB0002634946	565.20	1,593	CHIX	2899474123712	2001001123
BAE SYSTEMS PLC	10/11/2021	09:58:07	GB0002634946	565.20	1,407	BATE	78364200161	2001001123
BAE SYSTEMS PLC	10/11/2021	09:58:07	GB0002634946	565.20	52	CHIX	2899474123713	2001001123
BAE SYSTEMS PLC	10/11/2021	09:58:07	GB0002634946	565.20	1,368	CHIX	2899474123714	2001001123
BAE SYSTEMS PLC	10/11/2021	09:58:07	GB0002634946	565.20	893	XLON	E084SrZg22bU	2001001123
BAE SYSTEMS PLC	10/11/2021	09:58:07	GB0002634946	565.00	445	XLON	E084SrZg22c3	2001001123
BAE SYSTEMS PLC	10/11/2021	09:58:07	GB0002634946	565.00	152	CHIX	2899474123715	2001001123
BAE SYSTEMS PLC	10/11/2021	09:58:10	GB0002634946	565.00	743	XLON	E084SrZg22dT	2001001123
BAE SYSTEMS PLC	10/11/2021	09:58:10	GB0002634946	565.00	72	XLON	E084SrZg22dV	2001001123
BAE SYSTEMS PLC	10/11/2021	10:01:12	GB0002634946	565.00	191	XLON	E084SrZg261m	2001001123
BAE SYSTEMS PLC	10/11/2021	10:01:12	GB0002634946	565.00	427	XLON	E084SrZg261o	2001001123
BAE SYSTEMS PLC	10/11/2021	10:02:04	GB0002634946	565.00	1,510	CHIX	2899474125249	2001001123
BAE SYSTEMS PLC	10/11/2021	10:02:04	GB0002634946	565.00	943	XLON	E084SrZg27FB	2001001123
BAE SYSTEMS PLC	10/11/2021	10:10:31	GB0002634946	564.80	4	XLON	E084SrZg2llr	2001001123
BAE SYSTEMS PLC	10/11/2021	10:10:31	GB0002634946	564.80	689	XLON	E084SrZg2llw	2001001123
BAE SYSTEMS PLC	10/11/2021	10:11:02	GB0002634946	564.80	47	XLON	E084SrZg2JFr	2001001123
BAE SYSTEMS PLC	10/11/2021	10:12:45	GB0002634946	564.80	667	XLON	E084SrZg2L14	2001001123
BAE SYSTEMS PLC	10/11/2021	10:12:45	GB0002634946	564.80	65	XLON	E084SrZg2L1B	2001001123
BAE SYSTEMS PLC	10/11/2021	10:17:44	GB0002634946	565.00	1,653	XLON	E084SrZg2RVA	2001001123
BAE SYSTEMS PLC	10/11/2021	10:22:06	GB0002634946	565.00	331	XLON	E084SrZg2X16	2001001123
BAE SYSTEMS PLC	10/11/2021	10:23:03	GB0002634946	565.00	61	XLON	E084SrZg2Y0V	2001001123
BAE SYSTEMS PLC	10/11/2021	10:26:56	GB0002634946	565.20	2,355	XLON	E084SrZg2bSf	2001001123
BAE SYSTEMS PLC	10/11/2021	10:26:56	GB0002634946	565.00	297	XLON	E084SrZg2bSy	2001001123
BAE SYSTEMS PLC	10/11/2021	10:26:57	GB0002634946	565.00	814	XLON	E084SrZg2bTt	2001001123
BAE SYSTEMS PLC	10/11/2021	10:27:33	GB0002634946	565.00	394	XLON	E084SrZg2cOQ	2001001123
BAE SYSTEMS PLC	10/11/2021	10:27:33	GB0002634946	565.00	2,446	XLON	E084SrZg2cOS	2001001123
BAE SYSTEMS PLC	10/11/2021	10:27:33	GB0002634946	564.80	113	XLON	E084SrZg2cPd	2001001123
BAE SYSTEMS PLC	10/11/2021	10:28:33	GB0002634946	564.80	1,585	XLON	E084SrZg2dLM	2001001123
BAE SYSTEMS PLC	10/11/2021	10:31:39	GB0002634946	565.00	1,505	XLON	E084SrZg2hgk	2001001123
BAE SYSTEMS PLC	10/11/2021	10:31:39	GB0002634946	565.00	38	XLON	E084SrZg2hh3	2001001123
BAE SYSTEMS PLC	10/11/2021	10:32:49	GB0002634946	565.00	1,467	XLON	E084SrZg2jkg	2001001123
BAE SYSTEMS PLC	10/11/2021	10:32:49	GB0002634946	565.00	1,992	XLON	E084SrZg2jks	2001001123
BAE SYSTEMS PLC	10/11/2021	10:32:49	GB0002634946	565.00	472	CHIX	2899474137868	2001001123
BAE SYSTEMS PLC	10/11/2021	10:32:49	GB0002634946	565.00	165	BATE	78364208107	2001001123
BAE SYSTEMS PLC	10/11/2021	10:32:49	GB0002634946	565.00	1,055	XLON	E084SrZg2jm4	2001001123
BAE SYSTEMS PLC	10/11/2021	10:32:49	GB0002634946	565.00	677	XLON	E084SrZg2jmb	2001001123
BAE SYSTEMS PLC	10/11/2021	10:32:52	GB0002634946	564.80	1,409	XLON	E084SrZg2k23	2001001123
BAE SYSTEMS PLC	10/11/2021	10:33:01	GB0002634946	564.80	2,142	XLON	E084SrZg2kFi	2001001123
BAE SYSTEMS PLC	10/11/2021	10:33:01	GB0002634946	564.80	278	CHIX	2899474137987	2001001123
BAE SYSTEMS PLC	10/11/2021	10:33:01	GB0002634946	564.80	174	XLON	E084SrZg2kFt	2001001123
BAE SYSTEMS PLC	10/11/2021	10:33:04	GB0002634946	564.80	11	CHIX	2899474138007	2001001123
BAE SYSTEMS PLC	10/11/2021	10:35:37	GB0002634946	565.20	1,708	XLON	E084SrZg2nKt	2001001123
BAE SYSTEMS PLC	10/11/2021	10:35:38	GB0002634946	565.00	80	XLON	E084SrZg2nM3	2001001123
BAE SYSTEMS PLC	10/11/2021	10:37:25	GB0002634946	565.00	98	XLON	E084SrZg2pTc	2001001123
BAE SYSTEMS PLC	10/11/2021	10:37:25	GB0002634946	565.00	1,297	XLON	E084SrZg2pTe	2001001123
BAE SYSTEMS PLC	10/11/2021	10:37:25	GB0002634946	565.00	1,475	XLON	E084SrZg2pTr	2001001123
BAE SYSTEMS PLC	10/11/2021	10:37:25	GB0002634946	565.00	637	XLON	E084SrZg2pTt	2001001123
BAE SYSTEMS PLC	10/11/2021	10:38:25	GB0002634946	564.80	21	XLON	E084SrZg2qRS	2001001123
BAE SYSTEMS PLC	10/11/2021	10:38:54	GB0002634946	564.80	102	XLON	E084SrZg2qtD	2001001123
BAE SYSTEMS PLC	10/11/2021	10:39:29	GB0002634946	564.80	1,262	XLON	E084SrZg2rgr	2001001123
BAE SYSTEMS PLC	10/11/2021	10:39:29	GB0002634946	564.80	1,385	XLON	E084SrZg2rh0	2001001123
BAE SYSTEMS PLC	10/11/2021	10:39:29	GB0002634946	564.80	94	XLON	E084SrZg2rh2	2001001123
BAE SYSTEMS PLC	10/11/2021	10:39:29	GB0002634946	564.80	352	XLON	E084SrZg2rh6	2001001123
BAE SYSTEMS PLC	10/11/2021	10:39:29	GB0002634946	564.60	906	XLON	E084SrZg2ri9	2001001123
BAE SYSTEMS PLC	10/11/2021	10:40:29	GB0002634946	564.60	637	XLON	E084SrZg2t00	2001001123
BAE SYSTEMS PLC	10/11/2021	10:40:29	GB0002634946	564.60	57	CHIX	2899474140783	2001001123
BAE SYSTEMS PLC	10/11/2021	10:41:01	GB0002634946	564.60	27	XLON	E084SrZg2tar	2001001123
BAE SYSTEMS PLC	10/11/2021	10:41:01	GB0002634946	564.60	109	CHIX	2899474140970	2001001123
BAE SYSTEMS PLC	10/11/2021	10:41:03	GB0002634946	564.60	104	XLON	E084SrZg2tgG	2001001123
BAE SYSTEMS PLC	10/11/2021	10:41:03	GB0002634946	564.60	58	TRQX	E084Sr16AySu	2001001123
BAE SYSTEMS PLC	10/11/2021	10:47:22	GB0002634946	565.20	913	XLON	E084SrZg30qA	2001001123
BAE SYSTEMS PLC	10/11/2021	10:47:22	GB0002634946	565.20	152	CHIX	2899474143449	2001001123
BAE SYSTEMS PLC	10/11/2021	10:47:22	GB0002634946	565.20	228	TRQX	E084Sr16BS8N	2001001123
BAE SYSTEMS PLC	10/11/2021	10:47:22	GB0002634946	565.20	849	XLON	E084SrZg30qK	2001001123
BAE SYSTEMS PLC	10/11/2021	10:47:22	GB0002634946	565.20	265	CHIX	2899474143456	2001001123
BAE SYSTEMS PLC	10/11/2021	10:47:22	GB0002634946	565.20	516	XLON	E084SrZg30s3	2001001123
BAE SYSTEMS PLC	10/11/2021	10:48:00	GB0002634946	565.00	2,118	CHIX	2899474143734	2001001123
BAE SYSTEMS PLC	10/11/2021	10:48:00	GB0002634946	565.00	1,878	XLON	E084SrZg31nW	2001001123
BAE SYSTEMS PLC	10/11/2021	10:48:04	GB0002634946	564.80	284	XLON	E084SrZg31uq	2001001123

BAE SYSTEMS PLC	10/11/2021	10:48:54	GB0002634946	564.80		389	CHIX	2899474144058	2001001123
BAE SYSTEMS PLC	10/11/2021	10:48:54	GB0002634946	564.80		2,331	BATE	78364211725	2001001123
BAE SYSTEMS PLC	10/11/2021	10:48:54	GB0002634946	564.80		1,053	XLON	E084SrZg332xd	2001001123
BAE SYSTEMS PLC	10/11/2021	10:48:54	GB0002634946	564.80		131	CHIX	2899474144059	2001001123
BAE SYSTEMS PLC	10/11/2021	10:48:54	GB0002634946	564.80		224	CHIX	2899474144060	2001001123
BAE SYSTEMS PLC	10/11/2021	10:48:54	GB0002634946	564.80		544	CHIX	2899474144061	2001001123
BAE SYSTEMS PLC	10/11/2021	10:48:54	GB0002634946	564.60		757	TRQX	E084Sr16BZVg	2001001123
BAE SYSTEMS PLC	10/11/2021	10:48:55	GB0002634946	564.60		1,612	XLON	E084SrZg332zb	2001001123
BAE SYSTEMS PLC	10/11/2021	10:48:55	GB0002634946	564.60		95	XLON	E084SrZg332zd	2001001123
BAE SYSTEMS PLC	10/11/2021	10:48:57	GB0002634946	564.60		445	TRQX	E084Sr16BZpS	2001001123
BAE SYSTEMS PLC	10/11/2021	10:48:58	GB0002634946	564.60		63	XLON	E084SrZg332B	2001001123
BAE SYSTEMS PLC	10/11/2021	10:49:00	GB0002634946	564.60		46	TRQX	E084Sr16Ba3B	2001001123
BAE SYSTEMS PLC	10/11/2021	10:49:02	GB0002634946	564.60		46	XLON	E084SrZg3336T	2001001123
BAE SYSTEMS PLC	10/11/2021	10:49:05	GB0002634946	564.60		153	XLON	E084SrZg333B4	2001001123
BAE SYSTEMS PLC	10/11/2021	10:49:05	GB0002634946	564.60		14	CHIX	2899474144165	2001001123
BAE SYSTEMS PLC	10/11/2021	10:49:12	GB0002634946	564.60		32	XLON	E084SrZg33K5	2001001123
BAE SYSTEMS PLC	10/11/2021	11:00:31	GB0002634946	565.60		1,408	XLON	E084SrZg33Eb2	2001001123
BAE SYSTEMS PLC	10/11/2021	11:00:31	GB0002634946	565.60		389	XLON	E084SrZg33Eb9	2001001123
BAE SYSTEMS PLC	10/11/2021	11:01:31	GB0002634946	565.40		595	XLON	E084SrZg33Fv2	2001001123
BAE SYSTEMS PLC	10/11/2021	11:01:31	GB0002634946	565.40		914	XLON	E084SrZg33Fv4	2001001123
BAE SYSTEMS PLC	10/11/2021	11:01:31	GB0002634946	565.40		3,345	XLON	E084SrZg33Fv6	2001001123
BAE SYSTEMS PLC	10/11/2021	11:01:36	GB0002634946	565.20		142	XLON	E084SrZg33G0I	2001001123
BAE SYSTEMS PLC	10/11/2021	11:02:03	GB0002634946	565.20		555	XLON	E084SrZg33GSA	2001001123
BAE SYSTEMS PLC	10/11/2021	11:02:03	GB0002634946	565.20		52	XLON	E084SrZg33GSL	2001001123
BAE SYSTEMS PLC	10/11/2021	11:02:29	GB0002634946	565.20		1,778	XLON	E084SrZg33Gtb	2001001123
BAE SYSTEMS PLC	10/11/2021	11:02:29	GB0002634946	565.20		167	BATE	78364214824	2001001123
BAE SYSTEMS PLC	10/11/2021	11:04:37	GB0002634946	565.20		434	BATE	78364215343	2001001123
BAE SYSTEMS PLC	10/11/2021	11:04:40	GB0002634946	565.20		534	BATE	78364215366	2001001123
BAE SYSTEMS PLC	10/11/2021	11:04:41	GB0002634946	565.20		56	BATE	78364215367	2001001123
BAE SYSTEMS PLC	10/11/2021	11:11:03	GB0002634946	565.80		62	XLON	E084SrZg33PN3	2001001123
BAE SYSTEMS PLC	10/11/2021	11:12:01	GB0002634946	565.80		1,421	XLON	E084SrZg33QUv	2001001123
BAE SYSTEMS PLC	10/11/2021	11:12:01	GB0002634946	565.80		1,380	XLON	E084SrZg33QUz	2001001123
BAE SYSTEMS PLC	10/11/2021	11:12:01	GB0002634946	565.80		96	XLON	E084SrZg33QV9	2001001123
BAE SYSTEMS PLC	10/11/2021	11:12:01	GB0002634946	565.80		498	XLON	E084SrZg33QVB	2001001123
BAE SYSTEMS PLC	10/11/2021	11:12:01	GB0002634946	565.80		786	XLON	E084SrZg33QVK	2001001123
BAE SYSTEMS PLC	10/11/2021	11:12:01	GB0002634946	565.80		27	XLON	E084SrZg33QVK	2001001123
BAE SYSTEMS PLC	10/11/2021	11:12:01	GB0002634946	565.80		253	XLON	E084SrZg33QVh	2001001123
BAE SYSTEMS PLC	10/11/2021	11:15:54	GB0002634946	565.60		1,653	XLON	E084SrZg33Vho	2001001123
BAE SYSTEMS PLC	10/11/2021	11:15:54	GB0002634946	565.60		853	XLON	E084SrZg33Vi5	2001001123
BAE SYSTEMS PLC	10/11/2021	11:15:54	GB0002634946	565.60		210	XLON	E084SrZg33Vi8	2001001123
BAE SYSTEMS PLC	10/11/2021	11:15:54	GB0002634946	565.60		424	XLON	E084SrZg33ViA	2001001123
BAE SYSTEMS PLC	10/11/2021	11:15:54	GB0002634946	565.60		166	XLON	E084SrZg33ViC	2001001123
BAE SYSTEMS PLC	10/11/2021	11:15:54	GB0002634946	565.60		726	XLON	E084SrZg33ViP	2001001123
BAE SYSTEMS PLC	10/11/2021	11:26:57	GB0002634946	566.60		1,481	XLON	E084SrZg33VhV	2001001123
BAE SYSTEMS PLC	10/11/2021	11:26:57	GB0002634946	566.60		1,535	XLON	E084SrZg33VhT	2001001123
BAE SYSTEMS PLC	10/11/2021	11:26:57	GB0002634946	566.60		467	XLON	E084SrZg33VhW	2001001123
BAE SYSTEMS PLC	10/11/2021	11:26:57	GB0002634946	566.60		342	XLON	E084SrZg33VhWC	2001001123
BAE SYSTEMS PLC	10/11/2021	11:26:57	GB0002634946	566.60		672	XLON	E084SrZg33VhWF	2001001123
BAE SYSTEMS PLC	10/11/2021	11:26:57	GB0002634946	566.60		1,481	XLON	E084SrZg33VhWJ	2001001123
BAE SYSTEMS PLC	10/11/2021	11:26:57	GB0002634946	566.60		581	CHIX	2899474158156	2001001123
BAE SYSTEMS PLC	10/11/2021	11:26:57	GB0002634946	566.60		367	TRQX	E084Sr16EC7f	2001001123
BAE SYSTEMS PLC	10/11/2021	11:26:57	GB0002634946	566.60		245	BATE	78364219884	2001001123
BAE SYSTEMS PLC	10/11/2021	11:26:57	GB0002634946	566.60		134	BATE	78364219886	2001001123
BAE SYSTEMS PLC	10/11/2021	11:26:57	GB0002634946	566.60		404	BATE	78364219887	2001001123
BAE SYSTEMS PLC	10/11/2021	11:26:58	GB0002634946	566.40		808	XLON	E084SrZg33VhYn	2001001123
BAE SYSTEMS PLC	10/11/2021	11:27:03	GB0002634946	566.40		680	XLON	E084SrZg33Vhas	2001001123
BAE SYSTEMS PLC	10/11/2021	11:27:03	GB0002634946	566.40		78	XLON	E084SrZg33Vhaw	2001001123
BAE SYSTEMS PLC	10/11/2021	11:27:03	GB0002634946	566.40		40	XLON	E084SrZg33Vhb8	2001001123
BAE SYSTEMS PLC	10/11/2021	11:27:03	GB0002634946	566.40		791	XLON	E084SrZg33VhbB	2001001123
BAE SYSTEMS PLC	10/11/2021	11:27:03	GB0002634946	566.40		657	XLON	E084SrZg33VhbE	2001001123
BAE SYSTEMS PLC	10/11/2021	11:27:03	GB0002634946	566.40		1,500	AOXE	58436	2001001123
BAE SYSTEMS PLC	10/11/2021	11:27:03	GB0002634946	566.40		423	TRQX	E084Sr16ECT9	2001001123
BAE SYSTEMS PLC	10/11/2021	11:27:04	GB0002634946	566.40		1,394	CHIX	2899474158192	2001001123
BAE SYSTEMS PLC	10/11/2021	11:35:01	GB0002634946	566.40		1,759	XLON	E084SrZg33Vqsw	2001001123
BAE SYSTEMS PLC	10/11/2021	11:38:29	GB0002634946	566.40		1,159	XLON	E084SrZg33VtTf	2001001123
BAE SYSTEMS PLC	10/11/2021	11:38:29	GB0002634946	566.40		2,351	XLON	E084SrZg33VtTh	2001001123
BAE SYSTEMS PLC	10/11/2021	11:39:10	GB0002634946	566.20		1,429	XLON	E084SrZg33VtRr	2001001123
BAE SYSTEMS PLC	10/11/2021	11:39:29	GB0002634946	566.20		970	XLON	E084SrZg33VtU9	2001001123
BAE SYSTEMS PLC	10/11/2021	11:39:48	GB0002634946	566.20		300	XLON	E084SrZg33VtW2	2001001123
BAE SYSTEMS PLC	10/11/2021	11:39:48	GB0002634946	566.20		35	XLON	E084SrZg33VtW9	2001001123
BAE SYSTEMS PLC	10/11/2021	11:39:48	GB0002634946	566.20		124	XLON	E084SrZg33VtWg	2001001123
BAE SYSTEMS PLC	10/11/2021	11:39:49	GB0002634946	566.20		51	XLON	E084SrZg33VtWAh	2001001123
BAE SYSTEMS PLC	10/11/2021	11:39:49	GB0002634946	566.20		108	XLON	E084SrZg33VtWBY	2001001123
BAE SYSTEMS PLC	10/11/2021	11:39:50	GB0002634946	566.20		485	XLON	E084SrZg33VtWE	2001001123
BAE SYSTEMS PLC	10/11/2021	11:39:50	GB0002634946	566.20		785	XLON	E084SrZg33VtWeg	2001001123
BAE SYSTEMS PLC	10/11/2021	11:39:50	GB0002634946	566.20		46	XLON	E084SrZg33VtWFr	2001001123
BAE SYSTEMS PLC	10/11/2021	11:39:51	GB0002634946	566.20		11	XLON	E084SrZg33VtWLV	2001001123
BAE SYSTEMS PLC	10/11/2021	11:43:39	GB0002634946	566.80		1,473	XLON	E084SrZg41aC	2001001123
BAE SYSTEMS PLC	10/11/2021	11:43:39	GB0002634946	566.80		1,473	XLON	E084SrZg41aSa	2001001123
BAE SYSTEMS PLC	10/11/2021	11:43:39	GB0002634946	566.80		39	XLON	E084SrZg41aU	2001001123
BAE SYSTEMS PLC	10/11/2021	11:43:39	GB0002634946	566.80		124	XLON	E084SrZg41aY	2001001123
BAE SYSTEMS PLC	10/11/2021	11:44:23	GB0002634946	566.60		1,634	XLON	E084SrZg42Ru	2001001123
BAE SYSTEMS PLC	10/11/2021	11:44:23	GB0002634946	566.60		35	TRQX	E084Sr16FLRo	2001001123
BAE SYSTEMS PLC	10/11/2021	11:44:23	GB0002634946	566.60		148	CHIX	2899474164698	2001001123
BAE SYSTEMS PLC	10/11/2021	11:44:23	GB0002634946	566.60		895	XLON	E084SrZg42Sk	2001001123
BAE SYSTEMS PLC	10/11/2021	11:46:01	GB0002634946	566.40		1,652	XLON	E084SrZg44E2	2001001123
BAE SYSTEMS PLC	10/11/2021	11:46:01	GB0002634946	566.40		1,652	XLON	E084SrZg44EF	2001001123
BAE SYSTEMS PLC	10/11/2021	11:46:01	GB0002634946	566.40		24	XLON	E084SrZg44EH	2001001123
BAE SYSTEMS PLC	10/11/2021	11:46:01	GB0002634946	566.20		224	XLON	E084SrZg44EX	2001001123
BAE SYSTEMS PLC	10/11/2021	11:46:08	GB0002634946	566.20		99	XLON	E084SrZg44Yi	2001001123
BAE SYSTEMS PLC	10/11/2021	11:47:02	GB0002634946	566.20		49	XLON	E084SrZg45Xt	2001001123
BAE SYSTEMS PLC	10/11/2021	11:48:03	GB0002634946	566.20		44	XLON	E084SrZg46Zv	2001001123
BAE SYSTEMS PLC	10/11/2021	11:49:13	GB0002634946	566.20		282	CHIX	2899474166354	2001001123
BAE SYSTEMS PLC	10/11/2021	11:49:13	GB0002634946	566.20		69	CHIX	2899474166356	2001001123
BAE SYSTEMS PLC	10/11/2021	11:52:02	GB0002634946	566.20		1,294	XLON	E084SrZg4AZ3	2001001123
BAE SYSTEMS PLC	10/11/2021	11:52:02	GB0002634946	566.20		1,429	XLON	E084SrZg4AZ5	2001001123
BAE SYSTEMS PLC	10/11/2021	11:52:02	GB0002634946	566.20		1,388	XLON	E084SrZg4AZh	2001001123
BAE SYSTEMS PLC	10/11/2021	11:52:02	GB0002634946	566.20		927	CHIX	2899474167401	2001001123
BAE SYSTEMS PLC	10/11/2021	12:00:45	GB0002634946	566.20		102	XLON	E084SrZg4KHt	2001001123
BAE SYSTEMS PLC	10/11/2021	12:01:24	GB0002634946	566.20		99	XLON	E084SrZg4KvD	2001001123
BAE SYSTEMS PLC	10/11/2021	12:02:05	GB0002634946	566.40		1,600	XLON	E084SrZg4LlK	2001001123

BAE SYSTEMS PLC	10/11/2021	12:30:05	GB0002634946	567.40		1,082	XLON	E084SrZg4nIR	2001001123
BAE SYSTEMS PLC	10/11/2021	12:30:05	GB0002634946	567.40		1,155	AQXE	73800	2001001123
BAE SYSTEMS PLC	10/11/2021	12:31:05	GB0002634946	567.20		424	XLON	E084SrZg4odt	2001001123
BAE SYSTEMS PLC	10/11/2021	12:31:05	GB0002634946	567.20		38	CHIX	2899474180649	2001001123
BAE SYSTEMS PLC	10/11/2021	12:32:06	GB0002634946	567.20		441	CHIX	2899474180933	2001001123
BAE SYSTEMS PLC	10/11/2021	12:32:06	GB0002634946	567.20		43	XLON	E084SrZg4pcV	2001001123
BAE SYSTEMS PLC	10/11/2021	12:32:06	GB0002634946	567.20		1,088	XLON	E084SrZg4pcZ	2001001123
BAE SYSTEMS PLC	10/11/2021	12:32:06	GB0002634946	567.20		28	AQXE	74255	2001001123
BAE SYSTEMS PLC	10/11/2021	12:32:07	GB0002634946	567.20		102	CHIX	2899474180935	2001001123
BAE SYSTEMS PLC	10/11/2021	12:33:03	GB0002634946	567.20		572	AQXE	74427	2001001123
BAE SYSTEMS PLC	10/11/2021	12:33:03	GB0002634946	567.20		12	AQXE	74429	2001001123
BAE SYSTEMS PLC	10/11/2021	12:34:02	GB0002634946	567.20		3,366	XLON	E084SrZg4qzl	2001001123
BAE SYSTEMS PLC	10/11/2021	12:34:02	GB0002634946	567.20		639	TRQX	E084SrI6LUg2	2001001123
BAE SYSTEMS PLC	10/11/2021	12:34:02	GB0002634946	567.20		828	BATE	78364233151	2001001123
BAE SYSTEMS PLC	10/11/2021	12:34:02	GB0002634946	567.20		584	CHIX	2899474181484	2001001123
BAE SYSTEMS PLC	10/11/2021	12:34:03	GB0002634946	567.00		1,496	AQXE	74635	2001001123
BAE SYSTEMS PLC	10/11/2021	12:34:03	GB0002634946	567.00		12	AQXE	74638	2001001123
BAE SYSTEMS PLC	10/11/2021	12:34:07	GB0002634946	567.00		202	AQXE	74667	2001001123
BAE SYSTEMS PLC	10/11/2021	12:34:07	GB0002634946	567.00		479	XLON	E084SrZg4rFv	2001001123
BAE SYSTEMS PLC	10/11/2021	12:34:07	GB0002634946	567.00		1,876	XLON	E084SrZg4rG1	2001001123
BAE SYSTEMS PLC	10/11/2021	12:54:12	GB0002634946	567.40		145	AQXE	79503	2001001123
BAE SYSTEMS PLC	10/11/2021	12:54:15	GB0002634946	567.40		170	AQXE	79517	2001001123
BAE SYSTEMS PLC	10/11/2021	12:56:36	GB0002634946	567.40		550	XLON	E084SrZg5D2j	2001001123
BAE SYSTEMS PLC	10/11/2021	12:57:03	GB0002634946	567.40		552	AQXE	80132	2001001123
BAE SYSTEMS PLC	10/11/2021	12:57:04	GB0002634946	567.40		558	AQXE	80143	2001001123
BAE SYSTEMS PLC	10/11/2021	13:11:49	GB0002634946	568.40		334	XLON	E084SrZg5rVw	2001001123
BAE SYSTEMS PLC	10/11/2021	13:11:49	GB0002634946	568.40		30	CHIX	2899474194091	2001001123
BAE SYSTEMS PLC	10/11/2021	13:12:32	GB0002634946	568.40		66	XLON	E084SrZg5SNP	2001001123
BAE SYSTEMS PLC	10/11/2021	13:12:32	GB0002634946	568.40		118	CHIX	2899474194235	2001001123
BAE SYSTEMS PLC	10/11/2021	13:12:38	GB0002634946	568.40		476	TRQX	E084SrI6KpKG	2001001123
BAE SYSTEMS PLC	10/11/2021	13:12:38	GB0002634946	568.40		44	XLON	E084SrZg5SWG	2001001123
BAE SYSTEMS PLC	10/11/2021	13:13:10	GB0002634946	568.40		457	CHIX	2899474194431	2001001123
BAE SYSTEMS PLC	10/11/2021	13:13:10	GB0002634946	568.40		45	XLON	E084SrZg5Snk	2001001123
BAE SYSTEMS PLC	10/11/2021	13:15:35	GB0002634946	568.40		317	CHIX	2899474195147	2001001123
BAE SYSTEMS PLC	10/11/2021	13:15:35	GB0002634946	568.40		47	XLON	E084SrZg5Uvj	2001001123
BAE SYSTEMS PLC	10/11/2021	13:16:33	GB0002634946	568.40		17	AQXE	84540	2001001123
BAE SYSTEMS PLC	10/11/2021	13:19:04	GB0002634946	568.60		402	XLON	E084SrZg5YOi	2001001123
BAE SYSTEMS PLC	10/11/2021	13:19:04	GB0002634946	568.60		2,857	XLON	E084SrZg5YOk	2001001123
BAE SYSTEMS PLC	10/11/2021	13:19:04	GB0002634946	568.60		1,916	XLON	E084SrZg5YOm	2001001123
BAE SYSTEMS PLC	10/11/2021	13:19:04	GB0002634946	568.60		163	CHIX	2899474196261	2001001123
BAE SYSTEMS PLC	10/11/2021	13:19:04	GB0002634946	568.60		257	CHIX	2899474196262	2001001123
BAE SYSTEMS PLC	10/11/2021	13:19:04	GB0002634946	568.60		671	TRQX	E084SrI6LD0U	2001001123
BAE SYSTEMS PLC	10/11/2021	13:19:05	GB0002634946	568.60		67	XLON	E084SrZg5YPP	2001001123
BAE SYSTEMS PLC	10/11/2021	13:19:05	GB0002634946	568.60		1,795	XLON	E084SrZg5YQ0	2001001123
BAE SYSTEMS PLC	10/11/2021	13:19:07	GB0002634946	568.60		25	XLON	E084SrZg5YTJ	2001001123
BAE SYSTEMS PLC	10/11/2021	13:19:07	GB0002634946	568.60		433	XLON	E084SrZg5YTz	2001001123
BAE SYSTEMS PLC	10/11/2021	13:19:07	GB0002634946	568.60		1,798	XLON	E084SrZg5YU3	2001001123
BAE SYSTEMS PLC	10/11/2021	13:19:08	GB0002634946	568.40		470	XLON	E084SrZg5YUj	2001001123
BAE SYSTEMS PLC	10/11/2021	13:20:00	GB0002634946	568.40		141	XLON	E084SrZg5ZG2	2001001123
BAE SYSTEMS PLC	10/11/2021	13:21:00	GB0002634946	568.40		171	XLON	E084SrZg5aNI	2001001123
BAE SYSTEMS PLC	10/11/2021	13:21:39	GB0002634946	568.40		246	BATE	78364242314	2001001123
BAE SYSTEMS PLC	10/11/2021	13:21:39	GB0002634946	568.40		41	XLON	E084SrZg5b1A	2001001123
BAE SYSTEMS PLC	10/11/2021	13:22:13	GB0002634946	568.40		37	XLON	E084SrZg5bOJ	2001001123
BAE SYSTEMS PLC	10/11/2021	13:22:13	GB0002634946	568.40		2,501	XLON	E084SrZg5bOY	2001001123
BAE SYSTEMS PLC	10/11/2021	13:22:13	GB0002634946	568.40		410	BATE	78364242402	2001001123
BAE SYSTEMS PLC	10/11/2021	13:22:13	GB0002634946	568.40		1,310	CHIX	2899474197253	2001001123
BAE SYSTEMS PLC	10/11/2021	13:22:14	GB0002634946	568.40		662	TRQX	E084SrI6LPpd	2001001123
BAE SYSTEMS PLC	10/11/2021	13:22:18	GB0002634946	568.40		276	XLON	E084SrZg5bS7	2001001123
BAE SYSTEMS PLC	10/11/2021	13:22:18	GB0002634946	568.40		27	TRQX	E084SrI6LQ8W	2001001123
BAE SYSTEMS PLC	10/11/2021	13:22:18	GB0002634946	568.40		18	CHIX	2899474197271	2001001123
BAE SYSTEMS PLC	10/11/2021	13:22:48	GB0002634946	568.40		222	XLON	E084SrZg5bI5	2001001123
BAE SYSTEMS PLC	10/11/2021	13:22:48	GB0002634946	568.40		20	CHIX	2899474197425	2001001123
BAE SYSTEMS PLC	10/11/2021	13:22:50	GB0002634946	568.40		8	CHIX	2899474197453	2001001123
BAE SYSTEMS PLC	10/11/2021	13:22:50	GB0002634946	568.40		500	XLON	E084SrZg5boh	2001001123
BAE SYSTEMS PLC	10/11/2021	13:22:50	GB0002634946	568.40		246	TRQX	E084SrI6LS95	2001001123
BAE SYSTEMS PLC	10/11/2021	13:22:53	GB0002634946	568.40		120	TRQX	E084SrI6LSKu	2001001123
BAE SYSTEMS PLC	10/11/2021	13:22:54	GB0002634946	568.40		405	TRQX	E084SrI6LSQ0	2001001123
BAE SYSTEMS PLC	10/11/2021	13:23:48	GB0002634946	568.20		107	BATE	78364242694	2001001123
BAE SYSTEMS PLC	10/11/2021	13:23:48	GB0002634946	568.20		60	BATE	78364242696	2001001123
BAE SYSTEMS PLC	10/11/2021	13:23:48	GB0002634946	568.20		1,200	XLON	E084SrZg5cYB	2001001123
BAE SYSTEMS PLC	10/11/2021	13:23:48	GB0002634946	568.20		1,003	XLON	E084SrZg5cYF	2001001123
BAE SYSTEMS PLC	10/11/2021	13:23:49	GB0002634946	568.20		151	CHIX	2899474197732	2001001123
BAE SYSTEMS PLC	10/11/2021	13:23:49	GB0002634946	568.20		115	CHIX	2899474197736	2001001123
BAE SYSTEMS PLC	10/11/2021	13:23:49	GB0002634946	568.20		128	TRQX	E084SrI6LVq2	2001001123
BAE SYSTEMS PLC	10/11/2021	13:23:49	GB0002634946	568.20		748	XLON	E084SrZg5cZ0	2001001123
BAE SYSTEMS PLC	10/11/2021	13:24:48	GB0002634946	568.20		173	XLON	E084SrZg5dV2	2001001123
BAE SYSTEMS PLC	10/11/2021	13:25:52	GB0002634946	568.20		27	XLON	E084SrZg5eG2	2001001123
BAE SYSTEMS PLC	10/11/2021	13:25:59	GB0002634946	568.20		1,506	XLON	E084SrZg5eLC	2001001123
BAE SYSTEMS PLC	10/11/2021	13:25:59	GB0002634946	568.20		47	XLON	E084SrZg5eLR	2001001123
BAE SYSTEMS PLC	10/11/2021	13:25:59	GB0002634946	568.20		286	XLON	E084SrZg5eLV	2001001123
BAE SYSTEMS PLC	10/11/2021	13:26:03	GB0002634946	568.00		2,143	XLON	E084SrZg5ePD	2001001123
BAE SYSTEMS PLC	10/11/2021	13:26:03	GB0002634946	568.00		1,660	XLON	E084SrZg5ePF	2001001123
BAE SYSTEMS PLC	10/11/2021	13:26:03	GB0002634946	568.00		1,583	XLON	E084SrZg5ePH	2001001123
BAE SYSTEMS PLC	10/11/2021	13:26:03	GB0002634946	567.80		1,787	XLON	E084SrZg5eQR	2001001123
BAE SYSTEMS PLC	10/11/2021	13:26:03	GB0002634946	567.80		1,329	XLON	E084SrZg5eQT	2001001123
BAE SYSTEMS PLC	10/11/2021	13:26:03	GB0002634946	567.80		51	CHIX	2899474198377	2001001123
BAE SYSTEMS PLC	10/11/2021	13:26:03	GB0002634946	567.80		231	TRQX	E084SrI6LePz	2001001123
BAE SYSTEMS PLC	10/11/2021	13:29:25	GB0002634946	567.80		895	CHIX	2899474199377	2001001123
BAE SYSTEMS PLC	10/11/2021	13:30:01	GB0002634946	567.60		1,735	XLON	E084SrZg5ihK	2001001123
BAE SYSTEMS PLC	10/11/2021	13:30:01	GB0002634946	567.60		727	XLON	E084SrZg5ihM	2001001123
BAE SYSTEMS PLC	10/11/2021	13:30:01	GB0002634946	567.60		1,471	XLON	E084SrZg5ihO	2001001123
BAE SYSTEMS PLC	10/11/2021	13:30:06	GB0002634946	567.40		1,500	CHIX	2899474199924	2001001123
BAE SYSTEMS PLC	10/11/2021	13:30:11	GB0002634946	567.40		345	CHIX	2899474200015	2001001123
BAE SYSTEMS PLC	10/11/2021	13:33:09	GB0002634946	567.00		1,438	XLON	E084SrZg5rB1	2001001123
BAE SYSTEMS PLC	10/11/2021	13:36:08	GB0002634946	567.00		533	XLON	E084SrZg5wJf	2001001123
BAE SYSTEMS PLC	10/11/2021	13:38:15	GB0002634946	567.00		739	XLON	E084SrZg60Bi	2001001123
BAE SYSTEMS PLC	10/11/2021	13:38:16	GB0002634946	567.00		494	XLON	E084SrZg60ED	2001001123
BAE SYSTEMS PLC	10/11/2021	13:57:51	GB0002634946	567.40		1,876	XLON	E084SrZg6TW0	2001001123
BAE SYSTEMS PLC	10/11/2021	13:57:51	GB0002634946	567.40		1,560	XLON	E084SrZg6TW0	2001001123
BAE SYSTEMS PLC	10/11/2021	14:00:35	GB0002634946	567.20		7	XLON	E084SrZg6YBu	2001001123
BAE SYSTEMS PLC	10/11/2021	14:05:03	GB0002634946	567.20		44	XLON	E084SrZg6dWm	2001001123

BAE SYSTEMS PLC	10/11/2021	14:06:17	GB0002634946	567.40	23	CHIX	2899474216491	2001001123
BAE SYSTEMS PLC	10/11/2021	14:07:22	GB0002634946	567.20	800	XLON	E084SrZg6hBW	2001001123
BAE SYSTEMS PLC	10/11/2021	14:07:22	GB0002634946	567.40	979	CHIX	2899474217073	2001001123
BAE SYSTEMS PLC	10/11/2021	14:07:22	GB0002634946	567.40	1,414	BATE	78364253123	2001001123
BAE SYSTEMS PLC	10/11/2021	14:07:22	GB0002634946	567.40	505	CHIX	2899474217074	2001001123
BAE SYSTEMS PLC	10/11/2021	14:07:27	GB0002634946	567.20	799	XLON	E084SrZg6hFP	2001001123
BAE SYSTEMS PLC	10/11/2021	14:07:27	GB0002634946	567.20	343	XLON	E084SrZg6hFP	2001001123
BAE SYSTEMS PLC	10/11/2021	14:08:33	GB0002634946	567.20	235	XLON	E084SrZg6igC	2001001123
BAE SYSTEMS PLC	10/11/2021	14:09:51	GB0002634946	567.20	1,253	XLON	E084SrZg6kRA	2001001123
BAE SYSTEMS PLC	10/11/2021	14:09:52	GB0002634946	567.00	862	XLON	E084SrZg6kTP	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:05	GB0002634946	567.00	593	XLON	E084SrZg6ktho	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:19	GB0002634946	567.00	161	XLON	E084SrZg6kyd	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:19	GB0002634946	567.00	1,455	XLON	E084SrZg6kyX	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:20	GB0002634946	567.00	1,504	XLON	E084SrZg6kzP	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:20	GB0002634946	567.00	676	XLON	E084SrZg6kzR	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:23	GB0002634946	567.40	1,325	XLON	E084SrZg6lSt	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:23	GB0002634946	567.40	1,325	XLON	E084SrZg6lSz	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:23	GB0002634946	567.40	470	XLON	E084SrZg6l61	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:23	GB0002634946	567.40	332	XLON	E084SrZg6l6e	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:24	GB0002634946	567.40	195	XLON	E084SrZg6l7F	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:24	GB0002634946	567.40	798	XLON	E084SrZg6l7I	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:27	GB0002634946	567.40	62	XLON	E084SrZg6lBO	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:31	GB0002634946	567.40	46	XLON	E084SrZg6lI2	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:33	GB0002634946	567.40	1,010	XLON	E084SrZg6lKr	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:33	GB0002634946	567.40	207	XLON	E084SrZg6lKx	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:33	GB0002634946	567.40	437	XLON	E084SrZg6lL1	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:33	GB0002634946	567.40	894	XLON	E084SrZg6lL7	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:33	GB0002634946	567.40	336	XLON	E084SrZg6lLH	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:33	GB0002634946	567.40	1,010	XLON	E084SrZg6lLJ	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:33	GB0002634946	567.40	707	XLON	E084SrZg6lLM	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:33	GB0002634946	567.40	303	XLON	E084SrZg6lLO	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:33	GB0002634946	567.40	1,010	XLON	E084SrZg6lLQ	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:33	GB0002634946	567.40	12	XLON	E084SrZg6lLS	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:33	GB0002634946	567.40	998	XLON	E084SrZg6lLU	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:33	GB0002634946	567.40	1,010	XLON	E084SrZg6lLb	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:33	GB0002634946	567.40	315	XLON	E084SrZg6lLd	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:33	GB0002634946	567.40	327	XLON	E084SrZg6lLh	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:33	GB0002634946	567.40	1,010	XLON	E084SrZg6lLI	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:33	GB0002634946	567.40	315	XLON	E084SrZg6lLo	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:33	GB0002634946	567.40	327	XLON	E084SrZg6lLs	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:33	GB0002634946	567.40	1,010	XLON	E084SrZg6lLx	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:33	GB0002634946	567.40	315	XLON	E084SrZg6lLz	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:33	GB0002634946	567.40	327	XLON	E084SrZg6lM3	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:33	GB0002634946	567.40	1,010	XLON	E084SrZg6lM7	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:33	GB0002634946	567.40	315	XLON	E084SrZg6lMA	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:33	GB0002634946	567.40	327	XLON	E084SrZg6lME	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:33	GB0002634946	567.40	1,010	XLON	E084SrZg6lML	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:33	GB0002634946	567.40	315	XLON	E084SrZg6lMO	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:33	GB0002634946	567.40	631	XLON	E084SrZg6lMY	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:34	GB0002634946	567.40	274	TRQX	E084SrI6OJZp	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:34	GB0002634946	567.40	2,116	XLON	E084SrZg6lOB	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:34	GB0002634946	567.40	126	BATE	78364253777	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:35	GB0002634946	567.40	995	XLON	E084SrZg6lOY	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:51	GB0002634946	567.20	181	XLON	E084SrZg6lYX	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:51	GB0002634946	567.20	1,010	XLON	E084SrZg6lYa	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:51	GB0002634946	567.20	441	XLON	E084SrZg6lYe	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:51	GB0002634946	567.20	569	XLON	E084SrZg6lYg	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:51	GB0002634946	567.20	969	XLON	E084SrZg6lYI	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:51	GB0002634946	567.20	628	XLON	E084SrZg6lYs	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:51	GB0002634946	567.20	1,004	XLON	E084SrZg6lYu	2001001123
BAE SYSTEMS PLC	10/11/2021	14:10:51	GB0002634946	567.20	368	XLON	E084SrZg6lZ1	2001001123
BAE SYSTEMS PLC	10/11/2021	14:11:00	GB0002634946	567.00	1,000	CHIX	2899474218514	2001001123
BAE SYSTEMS PLC	10/11/2021	14:11:50	GB0002634946	567.00	1,194	XLON	E084SrZg6mCj	2001001123
BAE SYSTEMS PLC	10/11/2021	14:11:50	GB0002634946	567.00	2,396	BATE	78364254082	2001001123
BAE SYSTEMS PLC	10/11/2021	14:11:50	GB0002634946	567.00	604	BATE	78364254083	2001001123
BAE SYSTEMS PLC	10/11/2021	14:11:50	GB0002634946	567.00	359	BATE	78364254084	2001001123
BAE SYSTEMS PLC	10/11/2021	14:11:50	GB0002634946	567.00	97	CHIX	2899474218836	2001001123
BAE SYSTEMS PLC	10/11/2021	14:11:51	GB0002634946	566.80	196	XLON	E084SrZg6mes	2001001123
BAE SYSTEMS PLC	10/11/2021	14:11:54	GB0002634946	566.80	11	XLON	E084SrZg6mIs	2001001123
BAE SYSTEMS PLC	10/11/2021	14:12:31	GB0002634946	566.80	1,176	XLON	E084SrZg6nOV	2001001123
BAE SYSTEMS PLC	10/11/2021	14:12:31	GB0002634946	566.80	1,250	XLON	E084SrZg6nOX	2001001123
BAE SYSTEMS PLC	10/11/2021	14:12:31	GB0002634946	566.80	1,383	XLON	E084SrZg6nOk	2001001123
BAE SYSTEMS PLC	10/11/2021	14:12:31	GB0002634946	566.80	184	XLON	E084SrZg6nOl	2001001123
BAE SYSTEMS PLC	10/11/2021	14:12:31	GB0002634946	566.60	1,033	XLON	E084SrZg6nQ3	2001001123
BAE SYSTEMS PLC	10/11/2021	14:12:31	GB0002634946	566.60	454	XLON	E084SrZg6nQ8	2001001123
BAE SYSTEMS PLC	10/11/2021	14:12:31	GB0002634946	566.60	486	AQXE	101531	2001001123
BAE SYSTEMS PLC	10/11/2021	14:12:31	GB0002634946	566.60	1,500	AQXE	101532	2001001123
BAE SYSTEMS PLC	10/11/2021	14:12:31	GB0002634946	566.60	600	XLON	E084SrZg6nQR	2001001123
BAE SYSTEMS PLC	10/11/2021	14:13:08	GB0002634946	566.60	580	XLON	E084SrZg6o7h	2001001123
BAE SYSTEMS PLC	10/11/2021	14:13:29	GB0002634946	566.40	909	XLON	E084SrZg6oJO	2001001123
BAE SYSTEMS PLC	10/11/2021	14:13:56	GB0002634946	566.40	25	AQXE	102020	2001001123
BAE SYSTEMS PLC	10/11/2021	14:14:37	GB0002634946	566.40	490	XLON	E084SrZg6q4X	2001001123
BAE SYSTEMS PLC	10/11/2021	14:15:11	GB0002634946	566.40	235	XLON	E084SrZg6qoD	2001001123
BAE SYSTEMS PLC	10/11/2021	14:18:24	GB0002634946	566.40	166	CHIX	2899474221582	2001001123
BAE SYSTEMS PLC	10/11/2021	14:18:24	GB0002634946	566.40	886	CHIX	2899474221583	2001001123
BAE SYSTEMS PLC	10/11/2021	14:18:24	GB0002634946	566.20	582	AQXE	103392	2001001123
BAE SYSTEMS PLC	10/11/2021	14:18:25	GB0002634946	566.20	1,018	CHIX	2899474221592	2001001123
BAE SYSTEMS PLC	10/11/2021	14:18:25	GB0002634946	566.20	875	CHIX	2899474221593	2001001123
BAE SYSTEMS PLC	10/11/2021	14:19:57	GB0002634946	566.00	99	XLON	E084SrZg6xED	2001001123
BAE SYSTEMS PLC	10/11/2021	14:22:04	GB0002634946	566.00	836	XLON	E084SrZg6zMI	2001001123
BAE SYSTEMS PLC	10/11/2021	14:24:58	GB0002634946	566.00	60	XLON	E084SrZg726L	2001001123
BAE SYSTEMS PLC	10/11/2021	14:25:04	GB0002634946	566.00	61	XLON	E084SrZg72la	2001001123
BAE SYSTEMS PLC	10/11/2021	14:25:14	GB0002634946	566.00	60	XLON	E084SrZg72Yh	2001001123
BAE SYSTEMS PLC	10/11/2021	14:25:18	GB0002634946	566.00	358	XLON	E084SrZg72co	2001001123
BAE SYSTEMS PLC	10/11/2021	14:25:18	GB0002634946	566.00	310	XLON	E084SrZg72cY	2001001123
BAE SYSTEMS PLC	10/11/2021	14:25:18	GB0002634946	566.00	1,438	CHIX	2899474224454	2001001123
BAE SYSTEMS PLC	10/11/2021	14:25:18	GB0002634946	566.00	1,426	XLON	E084SrZg72cs	2001001123
BAE SYSTEMS PLC	10/11/2021	14:25:18	GB0002634946	566.00	1,331	XLON	E084SrZg72cW	2001001123
BAE SYSTEMS PLC	10/11/2021	14:30:02	GB0002634946	566.60	1,200	XLON	E084SrZg79QU	2001001123
BAE SYSTEMS PLC	10/11/2021	14:30:02	GB0002634946	566.60	1,200	XLON	E084SrZg79R8	2001001123
BAE SYSTEMS PLC	10/11/2021	14:30:02	GB0002634946	566.60	16	XLON	E084SrZg79RA	2001001123

BAE SYSTEMS PLC	10/11/2021	14:44:22	GB0002634946	567.20	1,437	XLON	E084SrZg7kFE	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:13	GB0002634946	567.00	691	XLON	E084SrZg7mBc	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:13	GB0002634946	567.00	108	BATE	78364265389	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:14	GB0002634946	567.00	15	TRQX	E084SrI6Rgx6	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:39	GB0002634946	567.00	32	AQXE	116531	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	1,200	XLON	E084SrZg7nA7	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	151	TRQX	E084SrI6Rk1i	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	166	TRQX	E084SrI6Rk1t	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	87	TRQX	E084SrI6Rk1v	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	1,200	XLON	E084SrZg7nAG	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	21	TRQX	E084SrI6Rk22	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	167	CHIX	2899474240327	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	10	BATE	78364265581	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	167	CHIX	2899474240329	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	167	CHIX	2899474240330	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	167	CHIX	2899474240331	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	167	CHIX	2899474240332	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	167	CHIX	2899474240333	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	83	CHIX	2899474240334	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	1,200	XLON	E084SrZg7nAK	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	145	TRQX	E084SrI6Rk26	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	505	TRQX	E084SrI6Rk28	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	118	BATE	78364265584	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	118	BATE	78364265585	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	10	BATE	78364265586	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	167	CHIX	2899474240335	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	167	CHIX	2899474240336	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	96	CHIX	2899474240337	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	118	BATE	78364265587	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	118	BATE	78364265588	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	118	BATE	78364265589	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	118	BATE	78364265590	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	2	BATE	78364265591	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	167	CHIX	2899474240338	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	167	CHIX	2899474240339	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	167	CHIX	2899474240340	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	118	BATE	78364265592	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	93	TRQX	E084SrI6Rk2P	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	652	XLON	E084SrZg7nAV	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	83	BATE	78364265593	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	652	XLON	E084SrZg7nAa	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	548	XLON	E084SrZg7nAY	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	548	XLON	E084SrZg7nAe	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	1,500	AQXE	116595	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	500	TRQX	E084SrI6Rk2b	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	73	TRQX	E084SrI6Rk2h	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:49	GB0002634946	567.00	1,741	TRQX	E084SrI6Rk2i	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:50	GB0002634946	566.80	843	XLON	E084SrZg7nCt	2001001123
BAE SYSTEMS PLC	10/11/2021	14:45:51	GB0002634946	566.80	79	TRQX	E084SrI6RkES	2001001123
BAE SYSTEMS PLC	10/11/2021	14:46:05	GB0002634946	566.80	214	AQXE	116738	2001001123
BAE SYSTEMS PLC	10/11/2021	14:51:03	GB0002634946	566.80	1,712	XLON	E084SrZg7y6d	2001001123
BAE SYSTEMS PLC	10/11/2021	14:52:21	GB0002634946	566.60	159	AQXE	119700	2001001123
BAE SYSTEMS PLC	10/11/2021	14:57:33	GB0002634946	566.60	159	AQXE	122015	2001001123
BAE SYSTEMS PLC	10/11/2021	15:02:26	GB0002634946	567.40	1,371	XLON	E084SrZg8LUc	2001001123
BAE SYSTEMS PLC	10/11/2021	15:02:26	GB0002634946	567.40	1,041	XLON	E084SrZg8LUf	2001001123
BAE SYSTEMS PLC	10/11/2021	15:02:26	GB0002634946	567.40	1,652	XLON	E084SrZg8LUj	2001001123
BAE SYSTEMS PLC	10/11/2021	15:02:26	GB0002634946	567.20	296	BATE	78364271484	2001001123
BAE SYSTEMS PLC	10/11/2021	15:02:27	GB0002634946	567.20	17	TRQX	E084SrI6TD8k	2001001123
BAE SYSTEMS PLC	10/11/2021	15:02:27	GB0002634946	567.20	467	XLON	E084SrZg8LXs	2001001123
BAE SYSTEMS PLC	10/11/2021	15:02:27	GB0002634946	567.20	18	XLON	E084SrZg8LXu	2001001123
BAE SYSTEMS PLC	10/11/2021	15:02:29	GB0002634946	567.20	45	XLON	E084SrZg8Lag	2001001123
BAE SYSTEMS PLC	10/11/2021	15:02:29	GB0002634946	567.20	211	TRQX	E084SrI6TDJh	2001001123
BAE SYSTEMS PLC	10/11/2021	15:02:29	GB0002634946	567.20	1,232	XLON	E084SrZg8Lai	2001001123
BAE SYSTEMS PLC	10/11/2021	15:02:29	GB0002634946	567.20	417	CHIX	2899474251140	2001001123
BAE SYSTEMS PLC	10/11/2021	15:02:59	GB0002634946	567.00	502	XLON	E084SrZg8MOY	2001001123
BAE SYSTEMS PLC	10/11/2021	15:05:07	GB0002634946	567.20	1,236	BATE	78364272379	2001001123
BAE SYSTEMS PLC	10/11/2021	15:05:07	GB0002634946	567.20	207	BATE	78364272380	2001001123
BAE SYSTEMS PLC	10/11/2021	15:05:13	GB0002634946	567.00	194	XLON	E084SrZg8QFp	2001001123
BAE SYSTEMS PLC	10/11/2021	15:05:25	GB0002634946	567.00	1,461	XLON	E084SrZg8QbP	2001001123
BAE SYSTEMS PLC	10/11/2021	15:05:25	GB0002634946	567.00	1,505	XLON	E084SrZg8QbT	2001001123
BAE SYSTEMS PLC	10/11/2021	15:05:25	GB0002634946	566.80	42	BATE	78364272499	2001001123
BAE SYSTEMS PLC	10/11/2021	15:06:28	GB0002634946	566.80	1,624	XLON	E084SrZg8SE9	2001001123
BAE SYSTEMS PLC	10/11/2021	15:06:28	GB0002634946	566.80	2,222	XLON	E084SrZg8SEB	2001001123
BAE SYSTEMS PLC	10/11/2021	15:06:28	GB0002634946	566.80	172	XLON	E084SrZg8SFt	2001001123
BAE SYSTEMS PLC	10/11/2021	15:06:28	GB0002634946	566.80	1,078	XLON	E084SrZg8SFv	2001001123
BAE SYSTEMS PLC	10/11/2021	15:06:55	GB0002634946	566.80	1,746	XLON	E084SrZg8TD0	2001001123
BAE SYSTEMS PLC	10/11/2021	15:08:03	GB0002634946	566.80	15	CHIX	2899474254525	2001001123
BAE SYSTEMS PLC	10/11/2021	15:08:03	GB0002634946	566.80	12	BATE	78364273549	2001001123
BAE SYSTEMS PLC	10/11/2021	15:08:04	GB0002634946	566.80	120	TRQX	E084SrI6TKWk	2001001123
BAE SYSTEMS PLC	10/11/2021	15:08:07	GB0002634946	566.80	22	CHIX	2899474254563	2001001123
BAE SYSTEMS PLC	10/11/2021	15:10:41	GB0002634946	566.80	202	CHIX	2899474255921	2001001123
BAE SYSTEMS PLC	10/11/2021	15:10:45	GB0002634946	566.80	592	XLON	E084SrZg8aMZ	2001001123
BAE SYSTEMS PLC	10/11/2021	15:10:45	GB0002634946	566.80	66	CHIX	2899474255954	2001001123
BAE SYSTEMS PLC	10/11/2021	15:10:57	GB0002634946	566.80	170	XLON	E084SrZg8apX	2001001123
BAE SYSTEMS PLC	10/11/2021	15:10:57	GB0002634946	566.80	15	CHIX	2899474256101	2001001123
BAE SYSTEMS PLC	10/11/2021	15:11:57	GB0002634946	567.00	878	XLON	E084SrZg8cZR	2001001123
BAE SYSTEMS PLC	10/11/2021	15:11:57	GB0002634946	567.00	1,139	XLON	E084SrZg8cZd	2001001123
BAE SYSTEMS PLC	10/11/2021	15:11:57	GB0002634946	567.00	3,543	XLON	E084SrZg8cZV	2001001123
BAE SYSTEMS PLC	10/11/2021	15:11:57	GB0002634946	567.00	1,490	XLON	E084SrZg8cZZ	2001001123
BAE SYSTEMS PLC	10/11/2021	15:11:57	GB0002634946	567.00	362	XLON	E084SrZg8cZh	2001001123
BAE SYSTEMS PLC	10/11/2021	15:12:03	GB0002634946	567.00	205	BATE	78364275008	2001001123
BAE SYSTEMS PLC	10/11/2021	15:12:03	GB0002634946	567.00	46	BATE	78364275009	2001001123
BAE SYSTEMS PLC	10/11/2021	15:12:03	GB0002634946	567.00	994	XLON	E084SrZg8cPf	2001001123
BAE SYSTEMS PLC	10/11/2021	15:12:03	GB0002634946	567.00	762	XLON	E084SrZg8cPh	2001001123
BAE SYSTEMS PLC	10/11/2021	15:12:03	GB0002634946	567.00	44	BATE	78364275022	2001001123
BAE SYSTEMS PLC	10/11/2021	15:12:03	GB0002634946	567.00	416	CHIX	2899474256891	2001001123
BAE SYSTEMS PLC	10/11/2021	15:12:03	GB0002634946	567.00	228	TRQX	E084SrI6U7VL	2001001123
BAE SYSTEMS PLC	10/11/2021	15:12:03	GB0002634946	567.00	219	AQXE	128622	2001001123
BAE SYSTEMS PLC	10/11/2021	15:12:06	GB0002634946	567.00	73	BATE	78364275046	2001001123
BAE SYSTEMS PLC	10/11/2021	15:12:10	GB0002634946	567.00	1,593	BATE	78364275057	2001001123
BAE SYSTEMS PLC	10/11/2021	15:12:10	GB0002634946	566.80	209	CHIX	2899474256934	2001001123

BAE SYSTEMS PLC	10/11/2021	15:53:17	GB0002634946	569.00	78	CHIX	2899474281433	2001001123
BAE SYSTEMS PLC	10/11/2021	15:53:46	GB0002634946	569.00	63	XLON	E084SrZg9iZ0	2001001123
BAE SYSTEMS PLC	10/11/2021	15:53:59	GB0002634946	569.00	36	XLON	E084SrZg9j8J	2001001123
BAE SYSTEMS PLC	10/11/2021	15:55:35	GB0002634946	569.20	105	TRQX	E084Sr16YTIw	2001001123
BAE SYSTEMS PLC	10/11/2021	15:55:40	GB0002634946	569.20	1,985	XLON	E084SrZg9lWe	2001001123
BAE SYSTEMS PLC	10/11/2021	15:55:40	GB0002634946	569.20	576	XLON	E084SrZg9lWl	2001001123
BAE SYSTEMS PLC	10/11/2021	15:55:40	GB0002634946	569.20	1,000	XLON	E084SrZg9lWq	2001001123
BAE SYSTEMS PLC	10/11/2021	15:55:41	GB0002634946	569.20	13	TRQX	E084Sr16YUHa	2001001123
BAE SYSTEMS PLC	10/11/2021	15:59:15	GB0002634946	569.40	118	XLON	E084SrZg9pp8	2001001123
BAE SYSTEMS PLC	10/11/2021	15:59:52	GB0002634946	569.40	166	TRQX	E084Sr16Yubd	2001001123
BAE SYSTEMS PLC	10/11/2021	15:59:52	GB0002634946	569.40	329	TRQX	E084Sr16Yubf	2001001123
BAE SYSTEMS PLC	10/11/2021	15:59:52	GB0002634946	569.40	16	BATE	78364293013	2001001123
BAE SYSTEMS PLC	10/11/2021	15:59:52	GB0002634946	569.40	23	CHIX	2899474285250	2001001123
BAE SYSTEMS PLC	10/11/2021	15:59:52	GB0002634946	569.40	66	XLON	E084SrZg9qo3	2001001123
BAE SYSTEMS PLC	10/11/2021	15:59:52	GB0002634946	569.40	1,016	XLON	E084SrZg9qo8	2001001123
BAE SYSTEMS PLC	10/11/2021	15:59:52	GB0002634946	569.40	1,039	TRQX	E084Sr16Yubo	2001001123
BAE SYSTEMS PLC	10/11/2021	15:59:52	GB0002634946	569.40	166	TRQX	E084Sr16Yubp	2001001123
BAE SYSTEMS PLC	10/11/2021	15:59:52	GB0002634946	569.40	1,200	XLON	E084SrZg9qol	2001001123
BAE SYSTEMS PLC	10/11/2021	15:59:52	GB0002634946	569.40	869	XLON	E084SrZg9qoK	2001001123
BAE SYSTEMS PLC	10/11/2021	15:59:52	GB0002634946	569.40	14	AQXE	149935	2001001123
BAE SYSTEMS PLC	10/11/2021	15:59:52	GB0002634946	569.40	829	AQXE	149937	2001001123
BAE SYSTEMS PLC	10/11/2021	15:59:52	GB0002634946	569.40	97	XLON	E084SrZg9qoV	2001001123
BAE SYSTEMS PLC	10/11/2021	15:59:52	GB0002634946	569.40	18	TRQX	E084Sr16YucC	2001001123
BAE SYSTEMS PLC	10/11/2021	15:59:52	GB0002634946	569.40	23	CHIX	2899474285254	2001001123
BAE SYSTEMS PLC	10/11/2021	15:59:52	GB0002634946	569.40	16	BATE	78364293018	2001001123
BAE SYSTEMS PLC	10/11/2021	15:59:52	GB0002634946	569.40	26	AQXE	149938	2001001123
BAE SYSTEMS PLC	10/11/2021	15:59:52	GB0002634946	569.40	1,200	XLON	E084SrZg9qog	2001001123
BAE SYSTEMS PLC	10/11/2021	15:59:52	GB0002634946	569.40	48	CHIX	2899474285255	2001001123
BAE SYSTEMS PLC	10/11/2021	15:59:52	GB0002634946	569.40	615	XLON	E084SrZg9qoc	2001001123
BAE SYSTEMS PLC	10/11/2021	15:59:52	GB0002634946	569.40	18	BATE	78364293019	2001001123
BAE SYSTEMS PLC	10/11/2021	15:59:52	GB0002634946	569.40	1,500	AQXE	149939	2001001123
BAE SYSTEMS PLC	10/11/2021	15:59:52	GB0002634946	569.40	1,018	CHIX	2899474285257	2001001123
BAE SYSTEMS PLC	10/11/2021	15:59:52	GB0002634946	569.40	288	CHIX	2899474285258	2001001123
BAE SYSTEMS PLC	10/11/2021	15:59:52	GB0002634946	569.40	26	AQXE	149940	2001001123
BAE SYSTEMS PLC	10/11/2021	15:59:52	GB0002634946	569.40	40	AQXE	149941	2001001123
BAE SYSTEMS PLC	10/11/2021	15:59:55	GB0002634946	569.40	79	XLON	E084SrZg9qs9	2001001123
BAE SYSTEMS PLC	10/11/2021	15:59:58	GB0002634946	569.40	42	XLON	E084SrZg9r0r	2001001123
BAE SYSTEMS PLC	10/11/2021	16:00:17	GB0002634946	569.60	522	XLON	E084SrZg9rXI	2001001123
BAE SYSTEMS PLC	10/11/2021	16:00:17	GB0002634946	569.60	1,808	XLON	E084SrZg9rXo	2001001123
BAE SYSTEMS PLC	10/11/2021	16:00:17	GB0002634946	569.60	500	XLON	E084SrZg9rXy	2001001123
BAE SYSTEMS PLC	10/11/2021	16:00:17	GB0002634946	569.60	182	XLON	E084SrZg9rY0	2001001123
BAE SYSTEMS PLC	10/11/2021	16:00:20	GB0002634946	569.60	231	XLON	E084SrZg9rbl	2001001123
BAE SYSTEMS PLC	10/11/2021	16:00:23	GB0002634946	569.60	44	XLON	E084SrZg9rf0	2001001123
BAE SYSTEMS PLC	10/11/2021	16:00:23	GB0002634946	569.60	276	XLON	E084SrZg9rf2	2001001123
BAE SYSTEMS PLC	10/11/2021	16:00:24	GB0002634946	569.40	31	XLON	E084SrZg9rfS	2001001123
BAE SYSTEMS PLC	10/11/2021	16:01:31	GB0002634946	569.60	1,743	XLON	E084SrZg9r9A	2001001123
BAE SYSTEMS PLC	10/11/2021	16:01:33	GB0002634946	569.40	615	TRQX	E084Sr16Z5pr	2001001123
BAE SYSTEMS PLC	10/11/2021	16:01:36	GB0002634946	569.40	63	TRQX	E084Sr16Z6DX	2001001123
BAE SYSTEMS PLC	10/11/2021	16:02:31	GB0002634946	569.60	1,750	XLON	E084SrZg9uMI	2001001123
BAE SYSTEMS PLC	10/11/2021	16:02:31	GB0002634946	569.40	181	XLON	E084SrZg9uMx	2001001123
BAE SYSTEMS PLC	10/11/2021	16:02:31	GB0002634946	569.40	141	XLON	E084SrZg9uMz	2001001123
BAE SYSTEMS PLC	10/11/2021	16:02:32	GB0002634946	569.40	17	TRQX	E084Sr16ZC3V	2001001123
BAE SYSTEMS PLC	10/11/2021	16:06:03	GB0002634946	569.60	12	BATE	78364296220	2001001123
BAE SYSTEMS PLC	10/11/2021	16:06:05	GB0002634946	569.60	1,275	BATE	78364296254	2001001123
BAE SYSTEMS PLC	10/11/2021	16:06:07	GB0002634946	569.40	421	XLON	E084SrZg9zH4	2001001123
BAE SYSTEMS PLC	10/11/2021	16:06:22	GB0002634946	569.40	15	XLON	E084SrZg9zho	2001001123
BAE SYSTEMS PLC	10/11/2021	16:06:23	GB0002634946	569.40	30	TRQX	E084Sr16ZbgE	2001001123
BAE SYSTEMS PLC	10/11/2021	16:14:38	GB0002634946	570.20	1,202	TRQX	E084Sr16aTNM	2001001123
BAE SYSTEMS PLC	10/11/2021	16:14:38	GB0002634946	570.20	1,154	AQXE	158126	2001001123
BAE SYSTEMS PLC	10/11/2021	16:14:38	GB0002634946	570.20	1,561	BATE	78364300363	2001001123
BAE SYSTEMS PLC	10/11/2021	16:14:38	GB0002634946	570.20	2,195	CHIX	2899474295254	2001001123
BAE SYSTEMS PLC	10/11/2021	16:14:40	GB0002634946	570.20	995	XLON	E084SrZgAAFT	2001001123
BAE SYSTEMS PLC	10/11/2021	16:14:40	GB0002634946	570.20	8,280	XLON	E084SrZgAA Gh	2001001123
BAE SYSTEMS PLC	10/11/2021	16:15:32	GB0002634946	570.00	15	AQXE	158918	2001001123
BAE SYSTEMS PLC	10/11/2021	16:16:12	GB0002634946	570.00	873	XLON	E084SrZgACLA	2001001123
BAE SYSTEMS PLC	10/11/2021	16:16:12	GB0002634946	570.00	25	CHIX	2899474296360	2001001123
BAE SYSTEMS PLC	10/11/2021	16:16:23	GB0002634946	570.00	1,649	XLON	E084SrZgACdb	2001001123
BAE SYSTEMS PLC	10/11/2021	16:16:23	GB0002634946	570.00	1,667	XLON	E084SrZgACdf	2001001123
BAE SYSTEMS PLC	10/11/2021	16:16:23	GB0002634946	570.00	327	XLON	E084SrZgACdX	2001001123
BAE SYSTEMS PLC	10/11/2021	16:16:23	GB0002634946	570.00	25	CHIX	2899474296519	2001001123
BAE SYSTEMS PLC	10/11/2021	16:16:23	GB0002634946	570.00	166	TRQX	E084Sr16agQX	2001001123
BAE SYSTEMS PLC	10/11/2021	16:16:23	GB0002634946	570.00	18	BATE	78364301313	2001001123
BAE SYSTEMS PLC	10/11/2021	16:16:23	GB0002634946	570.00	1,808	BATE	78364301314	2001001123
BAE SYSTEMS PLC	10/11/2021	16:16:23	GB0002634946	570.00	18	BATE	78364301316	2001001123
BAE SYSTEMS PLC	10/11/2021	16:16:23	GB0002634946	570.00	18	BATE	78364301317	2001001123
BAE SYSTEMS PLC	10/11/2021	16:16:23	GB0002634946	570.00	18	BATE	78364301318	2001001123
BAE SYSTEMS PLC	10/11/2021	16:16:23	GB0002634946	570.00	18	BATE	78364301319	2001001123
BAE SYSTEMS PLC	10/11/2021	16:16:23	GB0002634946	570.00	18	BATE	78364301320	2001001123
BAE SYSTEMS PLC	10/11/2021	16:16:23	GB0002634946	570.00	18	BATE	78364301321	2001001123
BAE SYSTEMS PLC	10/11/2021	16:16:23	GB0002634946	570.00	9	BATE	78364301322	2001001123
BAE SYSTEMS PLC	10/11/2021	16:16:23	GB0002634946	570.00	1,200	XLON	E084SrZgACdu	2001001123
BAE SYSTEMS PLC	10/11/2021	16:16:23	GB0002634946	570.00	166	TRQX	E084Sr16agQu	2001001123
BAE SYSTEMS PLC	10/11/2021	16:16:23	GB0002634946	570.00	1,200	XLON	E084SrZgACe2	2001001123
BAE SYSTEMS PLC	10/11/2021	16:16:23	GB0002634946	570.00	1,200	XLON	E084SrZgACe6	2001001123
BAE SYSTEMS PLC	10/11/2021	16:16:23	GB0002634946	570.00	1,200	XLON	E084SrZgACeC	2001001123
BAE SYSTEMS PLC	10/11/2021	16:16:23	GB0002634946	570.00	25	CHIX	2899474296521	2001001123
BAE SYSTEMS PLC	10/11/2021	16:16:23	GB0002634946	570.00	166	TRQX	E084Sr16agRZ	2001001123
BAE SYSTEMS PLC	10/11/2021	16:16:23	GB0002634946	570.00	25	CHIX	2899474296522	2001001123
BAE SYSTEMS PLC	10/11/2021	16:16:23	GB0002634946	570.00	25	CHIX	2899474296523	2001001123
BAE SYSTEMS PLC	10/11/2021	16:16:23	GB0002634946	570.00	25	CHIX	2899474296524	2001001123
BAE SYSTEMS PLC	10/11/2021	16:16:23	GB0002634946	570.00	25	CHIX	2899474296525	2001001123
BAE SYSTEMS PLC	10/11/2021	16:16:23	GB0002634946	570.00	25	CHIX	2899474296526	2001001123
BAE SYSTEMS PLC	10/11/2021	16:16:23	GB0002634946	570.00	25	CHIX	2899474296527	2001001123
BAE SYSTEMS PLC	10/11/2021	16:16:23	GB0002634946	570.00	25	CHIX	2899474296528	2001001123
BAE SYSTEMS PLC	10/11/2021	16:16:23	GB0002634946	570.00	25	CHIX	2899474296529	2001001123
BAE SYSTEMS PLC	10/11/2021	16:16:23	GB0002634946	570.00	25	CHIX	2899474296530	2001001123
BAE SYSTEMS PLC	10/11/2021	16:16:23	GB0002634946	570.00	25	CHIX	2899474296531	2001001123
BAE SYSTEMS PLC	10/11/2021	16:16:23	GB0002634946	570.00	3	CHIX	2899474296532	2001001123
BAE SYSTEMS PLC	10/11/2021	16:16:23	GB0002634946	570.00	18	BATE	78364301323	2001001123
BAE SYSTEMS PLC	10/11/2021	16:16:23	GB0002634946	570.00	18	BATE	78364301324	2001001123
BAE SYSTEMS PLC	10/11/2021	16:16:23	GB0002634946	570.00	18	BATE	78364301325	2001001123

BAE SYSTEMS PLC	10/11/2021	16:22:03	GB0002634946	569.60	170	AQXE	163618	2001001123
BAE SYSTEMS PLC	10/11/2021	16:22:08	GB0002634946	569.40	189	TRQX	E084SrI6bL85	2001001123
BAE SYSTEMS PLC	10/11/2021	16:22:08	GB0002634946	569.40	1,327	XLON	E084SrZgAJkm	2001001123
BAE SYSTEMS PLC	10/11/2021	16:22:08	GB0002634946	569.40	529	XLON	E084SrZgAJkq	2001001123
BAE SYSTEMS PLC	10/11/2021	16:22:08	GB0002634946	569.40	947	XLON	E084SrZgAJks	2001001123
BAE SYSTEMS PLC	10/11/2021	16:22:08	GB0002634946	569.40	550	CHIX	2899474300354	2001001123
BAE SYSTEMS PLC	10/11/2021	16:23:51	GB0002634946	569.20	82	XLON	E084SrZgAM5N	2001001123
BAE SYSTEMS PLC	10/11/2021	16:25:28	GB0002634946	569.40	226	XLON	E084SrZgAOSO	2001001123
BAE SYSTEMS PLC	10/11/2021	16:25:28	GB0002634946	569.40	1,253	XLON	E084SrZgAOSU	2001001123
BAE SYSTEMS PLC	10/11/2021	16:27:20	GB0002634946	569.80	617	XLON	E084SrZgARJU	2001001123
BAE SYSTEMS PLC	10/11/2021	16:27:20	GB0002634946	569.80	690	TRQX	E084SrI6bqk7	2001001123
BAE SYSTEMS PLC	10/11/2021	16:27:20	GB0002634946	569.80	4,702	XLON	E084SrZgARJb	2001001123
BAE SYSTEMS PLC	10/11/2021	16:27:20	GB0002634946	569.80	2,067	XLON	E084SrZgARJd	2001001123
BAE SYSTEMS PLC	10/11/2021	16:27:20	GB0002634946	569.80	662	AQXE	167844	2001001123
BAE SYSTEMS PLC	10/11/2021	16:27:20	GB0002634946	569.80	1,259	CHIX	2899474304591	2001001123
BAE SYSTEMS PLC	10/11/2021	16:27:20	GB0002634946	569.80	895	BATE	78364307401	2001001123
BAE SYSTEMS PLC	10/11/2021	16:27:31	GB0002634946	569.60	956	XLON	E084SrZgARJU	2001001123
BAE SYSTEMS PLC	10/11/2021	16:27:31	GB0002634946	569.60	666	XLON	E084SrZgARUL	2001001123
BAE SYSTEMS PLC	10/11/2021	16:27:31	GB0002634946	569.60	666	XLON	E084SrZgARUP	2001001123
BAE SYSTEMS PLC	10/11/2021	16:27:31	GB0002634946	569.60	956	XLON	E084SrZgARUS	2001001123
BAE SYSTEMS PLC	10/11/2021	16:27:31	GB0002634946	569.60	3,656	XLON	E084SrZgARUU	2001001123
BAE SYSTEMS PLC	10/11/2021	16:27:31	GB0002634946	569.60	464	XLON	E084SrZgARUd	2001001123
BAE SYSTEMS PLC	10/11/2021	16:27:37	GB0002634946	569.40	128	XLON	E084SrZgARg1	2001001123
BAE SYSTEMS PLC	10/11/2021	16:27:38	GB0002634946	569.40	11	TRQX	E084SrI6bs5f	2001001123
BAE SYSTEMS PLC	10/11/2021	16:27:38	GB0002634946	569.40	1,334	XLON	E084SrZgARhR	2001001123
BAE SYSTEMS PLC	10/11/2021	16:27:38	GB0002634946	569.40	1,286	XLON	E084SrZgARhT	2001001123
BAE SYSTEMS PLC	10/11/2021	16:27:38	GB0002634946	569.40	1,462	XLON	E084SrZgARhX	2001001123
BAE SYSTEMS PLC	10/11/2021	16:27:38	GB0002634946	569.40	384	XLON	E084SrZgARhZ	2001001123
BAE SYSTEMS PLC	10/11/2021	16:27:40	GB0002634946	569.40	1,470	TRQX	E084SrI6bsGz	2001001123
BAE SYSTEMS PLC	10/11/2021	16:27:41	GB0002634946	569.20	1,669	XLON	E084SrZgARm2	2001001123
BAE SYSTEMS PLC	10/11/2021	16:27:41	GB0002634946	569.20	1,658	XLON	E084SrZgARm4	2001001123
BAE SYSTEMS PLC	10/11/2021	16:27:41	GB0002634946	569.20	1,220	XLON	E084SrZgARmE	2001001123

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