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	13/10/2021	GB0002634946	43,639	590.48	AQXE	593.60	586.20
BAE SYSTEMS PLC	13/10/2021	GB0002634946	62,474	590.01	BATE	593.20	586.40
BAE SYSTEMS PLC	13/10/2021	GB0002634946	120,725	590.23	CHIX	593.20	585.80
BAE SYSTEMS PLC	13/10/2021	GB0002634946	62,571	590.04	TRQX	593.60	586.40
BAE SYSTEMS PLC	13/10/2021	GB0002634946	710,591	590.38	XLON	593.60	585.80
*** Rounded to two decimal places**		**SUM:**	**1,000,000**	**590.32**		**593.60**	**585.80**

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	**13/10/2021**	**08:01:11**	GB0002634946	589.80	854	**XLON**	**E07k87uhX20S**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:01:13**	GB0002634946	589.80	856	**XLON**	**E07k87uhX2SD**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:01:18**	GB0002634946	589.60	491	**CHIX**	**2918460451594**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:01:23**	GB0002634946	589.60	424	**CHIX**	**2918460451634**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:01:28**	GB0002634946	589.60	138	**CHIX**	**2918460451652**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:02:09**	GB0002634946	589.40	1,171	**AQXE**	**1335**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:02:11**	GB0002634946	588.80	336	**XLON**	**E07k87uhX8Vb**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:02:13**	GB0002634946	588.80	53	**XLON**	**E07k87uhX8fS**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:06:27**	GB0002634946	589.40	47	**AQXE**	**3000**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:06:37**	GB0002634946	589.40	68	**CHIX**	**2918460453255**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:06:37**	GB0002634946	589.40	42	**CHIX**	**2918460453256**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:07:13**	GB0002634946	589.40	8	**AQXE**	**3300**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:07:24**	GB0002634946	589.40	39	**AQXE**	**3361**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:08:02**	GB0002634946	589.40	565	**CHIX**	**2918460453674**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:08:13**	GB0002634946	589.40	638	**XLON**	**E07k87uhXU4w**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:08:13**	GB0002634946	589.40	562	**XLON**	**E07k87uhXU50**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:08:13**	GB0002634946	589.40	504	**XLON**	**E07k87uhXU54**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:08:13**	GB0002634946	589.40	122	**TRQX**	**E07k87d7XuUf**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:08:13**	GB0002634946	589.40	392	**CHIX**	**2918460453750**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:08:13**	GB0002634946	589.40	68	**CHIX**	**2918460453751**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:08:13**	GB0002634946	589.40	36	**BATE**	**97350545417**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:08:13**	GB0002634946	589.40	68	**CHIX**	**2918460453753**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:08:13**	GB0002634946	589.40	68	**CHIX**	**2918460453754**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:08:13**	GB0002634946	589.40	68	**CHIX**	**2918460453755**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:08:13**	GB0002634946	589.40	68	**CHIX**	**2918460453756**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:08:13**	GB0002634946	589.40	68	**CHIX**	**2918460453757**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:08:13**	GB0002634946	589.40	68	**CHIX**	**2918460453758**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:08:13**	GB0002634946	589.40	68	**CHIX**	**2918460453759**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:08:13**	GB0002634946	589.40	68	**CHIX**	**2918460453760**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:08:13**	GB0002634946	589.40	68	**CHIX**	**2918460453761**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:08:13**	GB0002634946	589.40	68	**CHIX**	**2918460453762**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:08:13**	GB0002634946	589.40	28	**CHIX**	**2918460453763**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:08:13**	GB0002634946	589.40	68	**CHIX**	**2918460453764**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:08:13**	GB0002634946	589.40	68	**CHIX**	**2918460453765**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:08:13**	GB0002634946	589.40	68	**CHIX**	**2918460453766**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:08:13**	GB0002634946	589.40	68	**CHIX**	**2918460453767**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:08:13**	GB0002634946	589.40	68	**CHIX**	**2918460453768**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:08:13**	GB0002634946	589.40	68	**CHIX**	**2918460453769**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:08:13**	GB0002634946	589.40	68	**CHIX**	**2918460453770**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:08:13**	GB0002634946	589.40	68	**CHIX**	**2918460453771**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:08:13**	GB0002634946	589.40	68	**CHIX**	**2918460453772**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:08:13**	GB0002634946	589.40	56	**CHIX**	**2918460453773**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:08:13**	GB0002634946	589.20	857	**CHIX**	**2918460453774**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:08:13**	GB0002634946	589.20	38	**CHIX**	**2918460453775**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:08:13**	GB0002634946	589.20	106	**CHIX**	**2918460453776**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:08:13**	GB0002634946	589.40	1,418	**AQXE**	**3633**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:10:03**	GB0002634946	589.00	425	**AQXE**	**4331**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:11:55**	GB0002634946	589.00	593	**AQXE**	**5097**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:11:55**	GB0002634946	589.00	631	**AQXE**	**5098**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:12:00**	GB0002634946	589.00	500	**BATE**	**97350546320**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:12:00**	GB0002634946	589.00	419	**CHIX**	**2918460455190**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:13:11**	GB0002634946	589.00	355	**XLON**	**E07k87uhXjom**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:13:11**	GB0002634946	589.00	857	**XLON**	**E07k87uhXjoo**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:13:11**	GB0002634946	589.00	1,695	**XLON**	**E07k87uhXjoq**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:13:12**	GB0002634946	588.80	96	**XLON**	**E07k87uhXjs4**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:15:38**	GB0002634946	588.80	961	**XLON**	**E07k87uhXqpa**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:16:12**	GB0002634946	589.00	2,271	**XLON**	**E07k87uhXsdy**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:16:12**	GB0002634946	588.80	1,427	**TRQX**	**E07k87d7YUoF**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:16:12**	GB0002634946	588.80	1,607	**XLON**	**E07k87uhXseW**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:17:40**	GB0002634946	588.80	540	**TRQX**	**E07k87d7YcO8**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:17:40**	GB0002634946	588.80	1,397	**XLON**	**E07k87uhXwqS**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:17:40**	GB0002634946	588.80	87	**TRQX**	**E07k87d7YcOB**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:17:40**	GB0002634946	588.80	317	**XLON**	**E07k87uhXwqa**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:17:40**	GB0002634946	588.80	373	**TRQX**	**E07k87d7YcPI**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:18:14**	GB0002634946	588.40	1,141	**CHIX**	**2918460457851**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:19:20**	GB0002634946	588.40	216	**TRQX**	**E07k87d7YkhH**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:19:20**	GB0002634946	588.40	1,461	**XLON**	**E07k87uhY276**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:19:20**	GB0002634946	588.40	6	**BATE**	**97350548313**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**08:19:20**	GB0002634946	588.40	224	**BATE**	**97350548314**	**2001001123**

BAE SYSTEMS PLC	13/10/2021	08:20:05	GB0002634946	588.40	348	XLON	E07k87uhY4Jb	2001001123
BAE SYSTEMS PLC	13/10/2021	08:20:05	GB0002634946	588.40	41	XLON	E07k87uhY4Jd	2001001123
BAE SYSTEMS PLC	13/10/2021	08:20:05	GB0002634946	588.40	320	XLON	E07k87uhY4Jh	2001001123
BAE SYSTEMS PLC	13/10/2021	08:20:05	GB0002634946	588.40	1,693	XLON	E07k87uhY4Jn	2001001123
BAE SYSTEMS PLC	13/10/2021	08:20:22	GB0002634946	588.20	65	XLON	E07k87uhY56T	2001001123
BAE SYSTEMS PLC	13/10/2021	08:20:22	GB0002634946	588.20	7	TRQX	E07k87d7Yqx7	2001001123
BAE SYSTEMS PLC	13/10/2021	08:20:22	GB0002634946	588.20	15	XLON	E07k87uhY56W	2001001123
BAE SYSTEMS PLC	13/10/2021	08:20:22	GB0002634946	588.20	16	TRQX	E07k87d7YqxA	2001001123
BAE SYSTEMS PLC	13/10/2021	08:20:22	GB0002634946	588.20	32	XLON	E07k87uhY56Y	2001001123
BAE SYSTEMS PLC	13/10/2021	08:20:22	GB0002634946	588.20	2,072	XLON	E07k87uhY56f	2001001123
BAE SYSTEMS PLC	13/10/2021	08:21:26	GB0002634946	588.40	1,537	TRQX	E07k87d7Yw3Q	2001001123
BAE SYSTEMS PLC	13/10/2021	08:22:35	GB0002634946	588.40	1,064	XLON	E07k87uhYAbM	2001001123
BAE SYSTEMS PLC	13/10/2021	08:29:36	GB0002634946	588.80	425	AQXE	10838	2001001123
BAE SYSTEMS PLC	13/10/2021	08:30:13	GB0002634946	588.80	13	AQXE	11052	2001001123
BAE SYSTEMS PLC	13/10/2021	08:31:51	GB0002634946	588.80	40	XLON	E07k87uhYUH5	2001001123
BAE SYSTEMS PLC	13/10/2021	08:31:58	GB0002634946	588.80	355	BATE	97350551252	2001001123
BAE SYSTEMS PLC	13/10/2021	08:31:58	GB0002634946	588.80	655	CHIX	2918460462392	2001001123
BAE SYSTEMS PLC	13/10/2021	08:31:58	GB0002634946	588.80	2,210	XLON	E07k87uhYUTy	2001001123
BAE SYSTEMS PLC	13/10/2021	08:31:58	GB0002634946	588.80	997	XLON	E07k87uhYUU2	2001001123
BAE SYSTEMS PLC	13/10/2021	08:31:58	GB0002634946	588.80	332	TRQX	E07k87d7Zj6f	2001001123
BAE SYSTEMS PLC	13/10/2021	08:33:45	GB0002634946	589.00	900	XLON	E07k87uhYXuj	2001001123
BAE SYSTEMS PLC	13/10/2021	08:33:45	GB0002634946	589.00	476	XLON	E07k87uhYXul	2001001123
BAE SYSTEMS PLC	13/10/2021	08:34:13	GB0002634946	589.00	661	XLON	E07k87uhYYi2	2001001123
BAE SYSTEMS PLC	13/10/2021	08:34:13	GB0002634946	589.00	715	XLON	E07k87uhYYi4	2001001123
BAE SYSTEMS PLC	13/10/2021	08:34:13	GB0002634946	589.00	715	XLON	E07k87uhYYi9	2001001123
BAE SYSTEMS PLC	13/10/2021	08:34:13	GB0002634946	589.00	500	AQXE	12197	2001001123
BAE SYSTEMS PLC	13/10/2021	08:34:18	GB0002634946	589.00	177	XLON	E07k87uhYYuH	2001001123
BAE SYSTEMS PLC	13/10/2021	08:34:18	GB0002634946	589.00	1,022	XLON	E07k87uhYYuJ	2001001123
BAE SYSTEMS PLC	13/10/2021	08:34:18	GB0002634946	589.00	177	XLON	E07k87uhYYuL	2001001123
BAE SYSTEMS PLC	13/10/2021	08:34:18	GB0002634946	589.00	265	BATE	97350551850	2001001123
BAE SYSTEMS PLC	13/10/2021	08:37:50	GB0002634946	589.00	1,015	BATE	97350552712	2001001123
BAE SYSTEMS PLC	13/10/2021	08:40:12	GB0002634946	588.80	1,553	XLON	E07k87uhYjwa	2001001123
BAE SYSTEMS PLC	13/10/2021	08:40:12	GB0002634946	588.80	1,302	XLON	E07k87uhYjwc	2001001123
BAE SYSTEMS PLC	13/10/2021	08:40:12	GB0002634946	588.80	452	CHIX	2918460465154	2001001123
BAE SYSTEMS PLC	13/10/2021	08:40:12	GB0002634946	588.80	245	BATE	97350553203	2001001123
BAE SYSTEMS PLC	13/10/2021	08:40:12	GB0002634946	588.80	229	TRQX	E07k87d7alFo	2001001123
BAE SYSTEMS PLC	13/10/2021	08:40:12	GB0002634946	588.80	302	CHIX	2918460465159	2001001123
BAE SYSTEMS PLC	13/10/2021	08:40:12	GB0002634946	588.60	1,268	XLON	E07k87uhYjxO	2001001123
BAE SYSTEMS PLC	13/10/2021	08:40:12	GB0002634946	588.60	1,352	XLON	E07k87uhYjxQ	2001001123
BAE SYSTEMS PLC	13/10/2021	08:42:14	GB0002634946	587.80	11	CHIX	2918460465894	2001001123
BAE SYSTEMS PLC	13/10/2021	08:42:44	GB0002634946	587.80	59	CHIX	2918460466024	2001001123
BAE SYSTEMS PLC	13/10/2021	08:48:24	GB0002634946	587.20	1,666	XLON	E07k87uhYwhH	2001001123
BAE SYSTEMS PLC	13/10/2021	08:48:24	GB0002634946	587.00	1,495	XLON	E07k87uhYwhj	2001001123
BAE SYSTEMS PLC	13/10/2021	08:48:24	GB0002634946	587.00	1,345	XLON	E07k87uhYwhl	2001001123
BAE SYSTEMS PLC	13/10/2021	08:48:24	GB0002634946	587.00	327	XLON	E07k87uhYwhp	2001001123
BAE SYSTEMS PLC	13/10/2021	08:48:39	GB0002634946	586.80	1,006	XLON	E07k87uhYxl3	2001001123
BAE SYSTEMS PLC	13/10/2021	08:49:00	GB0002634946	587.00	279	XLON	E07k87uhYxma	2001001123
BAE SYSTEMS PLC	13/10/2021	08:49:00	GB0002634946	587.00	1,361	XLON	E07k87uhYxmY	2001001123
BAE SYSTEMS PLC	13/10/2021	08:49:04	GB0002634946	587.20	5,157	XLON	E07k87uhYy5i	2001001123
BAE SYSTEMS PLC	13/10/2021	08:49:04	GB0002634946	587.20	862	TRQX	E07k87d7aqpz	2001001123
BAE SYSTEMS PLC	13/10/2021	08:49:04	GB0002634946	587.20	688	XLON	E07k87uhYy5m	2001001123
BAE SYSTEMS PLC	13/10/2021	08:49:04	GB0002634946	587.20	1,701	CHIX	2918460468026	2001001123
BAE SYSTEMS PLC	13/10/2021	08:49:04	GB0002634946	587.20	922	BATE	97350555293	2001001123
BAE SYSTEMS PLC	13/10/2021	08:49:04	GB0002634946	587.20	900	CHIX	2918460468027	2001001123
BAE SYSTEMS PLC	13/10/2021	08:49:04	GB0002634946	587.20	236	CHIX	2918460468028	2001001123
BAE SYSTEMS PLC	13/10/2021	08:49:04	GB0002634946	587.00	1,358	XLON	E07k87uhYy6z	2001001123
BAE SYSTEMS PLC	13/10/2021	08:49:08	GB0002634946	587.00	3	XLON	E07k87uhYyEA	2001001123
BAE SYSTEMS PLC	13/10/2021	08:49:08	GB0002634946	587.00	162	XLON	E07k87uhYyEN	2001001123
BAE SYSTEMS PLC	13/10/2021	08:49:08	GB0002634946	587.00	1,199	XLON	E07k87uhYyET	2001001123
BAE SYSTEMS PLC	13/10/2021	08:49:08	GB0002634946	587.00	613	XLON	E07k87uhYyEV	2001001123
BAE SYSTEMS PLC	13/10/2021	08:49:08	GB0002634946	587.00	1,199	XLON	E07k87uhYyEZ	2001001123
BAE SYSTEMS PLC	13/10/2021	08:49:08	GB0002634946	587.00	162	XLON	E07k87uhYyEc	2001001123
BAE SYSTEMS PLC	13/10/2021	08:49:08	GB0002634946	587.00	1,199	XLON	E07k87uhYyEe	2001001123
BAE SYSTEMS PLC	13/10/2021	08:49:08	GB0002634946	587.00	683	XLON	E07k87uhYyEk	2001001123
BAE SYSTEMS PLC	13/10/2021	08:49:08	GB0002634946	587.00	678	XLON	E07k87uhYyEm	2001001123
BAE SYSTEMS PLC	13/10/2021	08:49:08	GB0002634946	587.00	684	XLON	E07k87uhYyEq	2001001123
BAE SYSTEMS PLC	13/10/2021	08:49:10	GB0002634946	586.80	1,223	XLON	E07k87uhYyJO	2001001123
BAE SYSTEMS PLC	13/10/2021	08:49:10	GB0002634946	586.80	1,129	XLON	E07k87uhYyJa	2001001123
BAE SYSTEMS PLC	13/10/2021	08:50:07	GB0002634946	586.60	1,446	XLON	E07k87uhYzkt	2001001123
BAE SYSTEMS PLC	13/10/2021	08:50:07	GB0002634946	586.60	858	XLON	E07k87uhYzl5	2001001123
BAE SYSTEMS PLC	13/10/2021	08:50:07	GB0002634946	586.60	588	XLON	E07k87uhYzl7	2001001123
BAE SYSTEMS PLC	13/10/2021	08:50:07	GB0002634946	586.60	49	XLON	E07k87uhYzl9	2001001123
BAE SYSTEMS PLC	13/10/2021	08:50:07	GB0002634946	586.20	2,060	AQXE	16428	2001001123
BAE SYSTEMS PLC	13/10/2021	08:50:09	GB0002634946	586.00	278	XLON	E07k87uhYzqg	2001001123
BAE SYSTEMS PLC	13/10/2021	08:50:09	GB0002634946	586.00	822	XLON	E07k87uhYzqi	2001001123
BAE SYSTEMS PLC	13/10/2021	08:50:18	GB0002634946	585.80	1,087	XLON	E07k87uhZ0Ca	2001001123
BAE SYSTEMS PLC	13/10/2021	08:50:18	GB0002634946	585.80	141	CHIX	2918460468397	2001001123
BAE SYSTEMS PLC	13/10/2021	08:54:21	GB0002634946	586.60	242	XLON	E07k87uhZ6ro	2001001123
BAE SYSTEMS PLC	13/10/2021	08:54:21	GB0002634946	586.60	866	XLON	E07k87uhZ6rq	2001001123
BAE SYSTEMS PLC	13/10/2021	08:54:21	GB0002634946	586.60	49	XLON	E07k87uhZ6rs	2001001123
BAE SYSTEMS PLC	13/10/2021	08:55:11	GB0002634946	586.40	374	XLON	E07k87uhZ7z2	2001001123
BAE SYSTEMS PLC	13/10/2021	08:55:11	GB0002634946	586.40	61	CHIX	2918460469826	2001001123
BAE SYSTEMS PLC	13/10/2021	08:55:11	GB0002634946	586.40	33	BATE	97350556590	2001001123
BAE SYSTEMS PLC	13/10/2021	08:55:11	GB0002634946	586.40	33	BATE	97350556591	2001001123
BAE SYSTEMS PLC	13/10/2021	08:55:11	GB0002634946	586.40	18	BATE	97350556592	2001001123
BAE SYSTEMS PLC	13/10/2021	08:55:47	GB0002634946	586.40	436	TRQX	E07k87d7blfU	2001001123
BAE SYSTEMS PLC	13/10/2021	08:55:47	GB0002634946	586.40	575	AQXE	17787	2001001123
BAE SYSTEMS PLC	13/10/2021	08:55:47	GB0002634946	586.40	466	BATE	97350556685	2001001123
BAE SYSTEMS PLC	13/10/2021	08:55:47	GB0002634946	586.40	861	CHIX	2918460469978	2001001123
BAE SYSTEMS PLC	13/10/2021	08:55:47	GB0002634946	586.40	466	BATE	97350556686	2001001123
BAE SYSTEMS PLC	13/10/2021	08:55:47	GB0002634946	586.40	466	BATE	97350556687	2001001123
BAE SYSTEMS PLC	13/10/2021	08:55:47	GB0002634946	586.40	122	BATE	97350556688	2001001123
BAE SYSTEMS PLC	13/10/2021	08:57:07	GB0002634946	586.60	98	CHIX	2918460470368	2001001123
BAE SYSTEMS PLC	13/10/2021	08:57:07	GB0002634946	586.60	54	BATE	97350556963	2001001123

BAE SYSTEMS PLC	13/10/2021	08:57:07	GB0002634946	586.60	401	CHIX	2918460470370	2001001123
BAE SYSTEMS PLC	13/10/2021	09:00:13	GB0002634946	587.00	382	XLON	E07k87uhZGel	2001001123
BAE SYSTEMS PLC	13/10/2021	09:00:13	GB0002634946	587.00	862	XLON	E07k87uhZGen	2001001123
BAE SYSTEMS PLC	13/10/2021	09:00:13	GB0002634946	587.00	715	XLON	E07k87uhZGew	2001001123
BAE SYSTEMS PLC	13/10/2021	09:00:13	GB0002634946	587.00	529	XLON	E07k87uhZGez	2001001123
BAE SYSTEMS PLC	13/10/2021	09:00:13	GB0002634946	587.00	333	XLON	E07k87uhZGf1	2001001123
BAE SYSTEMS PLC	13/10/2021	09:00:13	GB0002634946	587.00	1,244	XLON	E07k87uhZGfC	2001001123
BAE SYSTEMS PLC	13/10/2021	09:00:13	GB0002634946	587.00	967	XLON	E07k87uhZGfl	2001001123
BAE SYSTEMS PLC	13/10/2021	09:00:13	GB0002634946	587.00	276	XLON	E07k87uhZGfK	2001001123
BAE SYSTEMS PLC	13/10/2021	09:00:13	GB0002634946	587.00	1,080	XLON	E07k87uhZGff	2001001123
BAE SYSTEMS PLC	13/10/2021	09:00:13	GB0002634946	587.00	164	XLON	E07k87uhZGfh	2001001123
BAE SYSTEMS PLC	13/10/2021	09:00:13	GB0002634946	587.00	2	XLON	E07k87uhZGfr	2001001123
BAE SYSTEMS PLC	13/10/2021	09:02:07	GB0002634946	586.80	432	XLON	E07k87uhZK3l	2001001123
BAE SYSTEMS PLC	13/10/2021	09:02:07	GB0002634946	586.80	566	TRQX	E07k87d7bjHg	2001001123
BAE SYSTEMS PLC	13/10/2021	09:02:07	GB0002634946	586.80	490	TRQX	E07k87d7bjHk	2001001123
BAE SYSTEMS PLC	13/10/2021	09:03:05	GB0002634946	587.00	2,839	XLON	E07k87uhZLsL	2001001123
BAE SYSTEMS PLC	13/10/2021	09:03:05	GB0002634946	587.00	701	TRQX	E07k87d7bnkf	2001001123
BAE SYSTEMS PLC	13/10/2021	09:03:05	GB0002634946	587.00	701	TRQX	E07k87d7bnkk	2001001123
BAE SYSTEMS PLC	13/10/2021	09:03:05	GB0002634946	587.00	9	TRQX	E07k87d7bnkm	2001001123
BAE SYSTEMS PLC	13/10/2021	09:03:05	GB0002634946	587.00	1,907	XLON	E07k87uhZLsN	2001001123
BAE SYSTEMS PLC	13/10/2021	09:03:05	GB0002634946	587.00	1,907	XLON	E07k87uhZLsR	2001001123
BAE SYSTEMS PLC	13/10/2021	09:03:05	GB0002634946	587.00	1,186	CHIX	2918460472253	2001001123
BAE SYSTEMS PLC	13/10/2021	09:03:05	GB0002634946	587.00	749	BATE	97350558223	2001001123
BAE SYSTEMS PLC	13/10/2021	09:03:05	GB0002634946	587.00	179	TRQX	E07k87d7bnkv	2001001123
BAE SYSTEMS PLC	13/10/2021	09:03:05	GB0002634946	587.00	749	BATE	97350558224	2001001123
BAE SYSTEMS PLC	13/10/2021	09:03:05	GB0002634946	587.00	123	BATE	97350558225	2001001123
BAE SYSTEMS PLC	13/10/2021	09:03:05	GB0002634946	587.00	195	CHIX	2918460472254	2001001123
BAE SYSTEMS PLC	13/10/2021	09:03:05	GB0002634946	587.00	1,381	CHIX	2918460472255	2001001123
BAE SYSTEMS PLC	13/10/2021	09:03:05	GB0002634946	587.00	227	CHIX	2918460472256	2001001123
BAE SYSTEMS PLC	13/10/2021	09:03:05	GB0002634946	587.00	241	BATE	97350558226	2001001123
BAE SYSTEMS PLC	13/10/2021	09:03:05	GB0002634946	587.00	127	BATE	97350558227	2001001123
BAE SYSTEMS PLC	13/10/2021	09:03:05	GB0002634946	587.00	1,697	XLON	E07k87uhZLvW	2001001123
BAE SYSTEMS PLC	13/10/2021	09:04:28	GB0002634946	587.00	2,698	XLON	E07k87uhZOE6	2001001123
BAE SYSTEMS PLC	13/10/2021	09:04:28	GB0002634946	587.00	633	XLON	E07k87uhZOE8	2001001123
BAE SYSTEMS PLC	13/10/2021	09:04:52	GB0002634946	587.00	427	CHIX	2918460472825	2001001123
BAE SYSTEMS PLC	13/10/2021	09:04:52	GB0002634946	587.00	232	BATE	97350558634	2001001123
BAE SYSTEMS PLC	13/10/2021	09:04:52	GB0002634946	587.00	286	AQXE	19920	2001001123
BAE SYSTEMS PLC	13/10/2021	09:04:52	GB0002634946	587.00	217	TRQX	E07k87d7buRh	2001001123
BAE SYSTEMS PLC	13/10/2021	09:04:52	GB0002634946	587.00	1,471	XLON	E07k87uhZOw4	2001001123
BAE SYSTEMS PLC	13/10/2021	09:04:52	GB0002634946	586.80	49	XLON	E07k87uhZOwR	2001001123
BAE SYSTEMS PLC	13/10/2021	09:04:52	GB0002634946	586.80	25	CHIX	2918460472831	2001001123
BAE SYSTEMS PLC	13/10/2021	09:05:12	GB0002634946	586.80	66	BATE	97350558731	2001001123
BAE SYSTEMS PLC	13/10/2021	09:06:13	GB0002634946	587.00	480	XLON	E07k87uhZRXG	2001001123
BAE SYSTEMS PLC	13/10/2021	09:07:13	GB0002634946	587.00	220	AQXE	20558	2001001123
BAE SYSTEMS PLC	13/10/2021	09:13:12	GB0002634946	587.20	1,408	XLON	E07k87uhZbzd	2001001123
BAE SYSTEMS PLC	13/10/2021	09:13:12	GB0002634946	587.20	1,408	XLON	E07k87uhZbzh	2001001123
BAE SYSTEMS PLC	13/10/2021	09:13:12	GB0002634946	587.20	1,451	XLON	E07k87uhZbzj	2001001123
BAE SYSTEMS PLC	13/10/2021	09:13:12	GB0002634946	587.20	1,265	XLON	E07k87uhZbzz	2001001123
BAE SYSTEMS PLC	13/10/2021	09:13:27	GB0002634946	587.00	412	CHIX	2918460475611	2001001123
BAE SYSTEMS PLC	13/10/2021	09:13:27	GB0002634946	587.00	16	CHIX	2918460475612	2001001123
BAE SYSTEMS PLC	13/10/2021	09:13:27	GB0002634946	587.00	223	BATE	97350560463	2001001123
BAE SYSTEMS PLC	13/10/2021	09:14:20	GB0002634946	587.00	1,175	CHIX	2918460475810	2001001123
BAE SYSTEMS PLC	13/10/2021	09:14:20	GB0002634946	587.00	948	XLON	E07k87uhZe1S	2001001123
BAE SYSTEMS PLC	13/10/2021	09:14:20	GB0002634946	587.00	500	AQXE	22062	2001001123
BAE SYSTEMS PLC	13/10/2021	09:14:20	GB0002634946	587.00	500	TRQX	E07k87d7cVu1	2001001123
BAE SYSTEMS PLC	13/10/2021	09:14:20	GB0002634946	587.00	703	XLON	E07k87uhZe1p	2001001123
BAE SYSTEMS PLC	13/10/2021	09:14:20	GB0002634946	587.00	252	XLON	E07k87uhZe1r	2001001123
BAE SYSTEMS PLC	13/10/2021	09:28:22	GB0002634946	587.60	1,214	CHIX	2918460480847	2001001123
BAE SYSTEMS PLC	13/10/2021	09:28:22	GB0002634946	587.60	1,271	XLON	E07k87uha40u	2001001123
BAE SYSTEMS PLC	13/10/2021	09:28:22	GB0002634946	587.60	1,012	XLON	E07k87uha410	2001001123
BAE SYSTEMS PLC	13/10/2021	09:28:22	GB0002634946	587.60	1,034	TRQX	E07k87d7dWg6	2001001123
BAE SYSTEMS PLC	13/10/2021	09:28:22	GB0002634946	587.60	259	XLON	E07k87uha41O	2001001123
BAE SYSTEMS PLC	13/10/2021	09:29:05	GB0002634946	587.60	39	XLON	E07k87uha5Al	2001001123
BAE SYSTEMS PLC	13/10/2021	09:29:32	GB0002634946	587.60	177	AQXE	25961	2001001123
BAE SYSTEMS PLC	13/10/2021	09:29:35	GB0002634946	587.40	12	XLON	E07k87uha6C2	2001001123
BAE SYSTEMS PLC	13/10/2021	09:31:19	GB0002634946	587.60	677	TRQX	E07k87d7djb3	2001001123
BAE SYSTEMS PLC	13/10/2021	09:31:19	GB0002634946	587.60	4,586	XLON	E07k87uha8wF	2001001123
BAE SYSTEMS PLC	13/10/2021	09:31:19	GB0002634946	587.60	1,527	XLON	E07k87uha8wH	2001001123
BAE SYSTEMS PLC	13/10/2021	09:31:19	GB0002634946	587.60	10	XLON	E07k87uha8wO	2001001123
BAE SYSTEMS PLC	13/10/2021	09:31:19	GB0002634946	587.60	891	AQXE	26279	2001001123
BAE SYSTEMS PLC	13/10/2021	09:31:19	GB0002634946	587.60	1,335	CHIX	2918460481728	2001001123
BAE SYSTEMS PLC	13/10/2021	09:31:19	GB0002634946	587.60	723	BATE	97350564404	2001001123
BAE SYSTEMS PLC	13/10/2021	09:31:19	GB0002634946	587.60	1,517	XLON	E07k87uha8wd	2001001123
BAE SYSTEMS PLC	13/10/2021	09:32:05	GB0002634946	587.40	24	CHIX	2918460481893	2001001123
BAE SYSTEMS PLC	13/10/2021	09:32:05	GB0002634946	587.40	24	CHIX	2918460481897	2001001123
BAE SYSTEMS PLC	13/10/2021	09:32:05	GB0002634946	587.40	10	CHIX	2918460481898	2001001123
BAE SYSTEMS PLC	13/10/2021	09:32:05	GB0002634946	587.40	16	BATE	97350564508	2001001123
BAE SYSTEMS PLC	13/10/2021	09:32:05	GB0002634946	587.40	24	CHIX	2918460481899	2001001123
BAE SYSTEMS PLC	13/10/2021	09:32:05	GB0002634946	587.40	24	CHIX	2918460481900	2001001123
BAE SYSTEMS PLC	13/10/2021	09:32:05	GB0002634946	587.40	24	CHIX	2918460481901	2001001123
BAE SYSTEMS PLC	13/10/2021	09:32:05	GB0002634946	587.40	24	CHIX	2918460481902	2001001123
BAE SYSTEMS PLC	13/10/2021	09:32:05	GB0002634946	587.40	24	CHIX	2918460481903	2001001123
BAE SYSTEMS PLC	13/10/2021	09:32:05	GB0002634946	587.40	24	CHIX	2918460481904	2001001123
BAE SYSTEMS PLC	13/10/2021	09:32:05	GB0002634946	587.40	931	XLON	E07k87uhaA0F	2001001123
BAE SYSTEMS PLC	13/10/2021	09:32:05	GB0002634946	587.40	24	CHIX	2918460481905	2001001123
BAE SYSTEMS PLC	13/10/2021	09:32:05	GB0002634946	587.40	24	CHIX	2918460481906	2001001123
BAE SYSTEMS PLC	13/10/2021	09:32:05	GB0002634946	587.40	24	CHIX	2918460481907	2001001123
BAE SYSTEMS PLC	13/10/2021	09:32:05	GB0002634946	587.40	24	CHIX	2918460481908	2001001123
BAE SYSTEMS PLC	13/10/2021	09:32:05	GB0002634946	587.40	24	CHIX	2918460481909	2001001123
BAE SYSTEMS PLC	13/10/2021	09:32:05	GB0002634946	587.40	14	CHIX	2918460481910	2001001123
BAE SYSTEMS PLC	13/10/2021	09:32:05	GB0002634946	587.40	257	XLON	E07k87uhaA0J	2001001123
BAE SYSTEMS PLC	13/10/2021	09:32:05	GB0002634946	587.40	159	TRQX	E07k87d7dmvp	2001001123
BAE SYSTEMS PLC	13/10/2021	09:32:05	GB0002634946	587.40	547	XLON	E07k87uhaA0T	2001001123
BAE SYSTEMS PLC	13/10/2021	09:32:05	GB0002634946	587.40	159	TRQX	E07k87d7dmvw	2001001123

BAE SYSTEMS PLC	13/10/2021	09:32:05	GB0002634946	587.40	261	TRQX	E07k87d7dmvy	2001001123
BAE SYSTEMS PLC	13/10/2021	09:32:08	GB0002634946	587.20	1,275	XLON	E07k87uhaA2D	2001001123
BAE SYSTEMS PLC	13/10/2021	09:32:08	GB0002634946	587.20	1,071	XLON	E07k87uhaA2F	2001001123
BAE SYSTEMS PLC	13/10/2021	09:32:08	GB0002634946	587.20	1,438	XLON	E07k87uhaA2H	2001001123
BAE SYSTEMS PLC	13/10/2021	09:32:08	GB0002634946	587.20	375	XLON	E07k87uhaA2J	2001001123
BAE SYSTEMS PLC	13/10/2021	09:32:08	GB0002634946	587.20	162	XLON	E07k87uhaA2Y	2001001123
BAE SYSTEMS PLC	13/10/2021	09:32:08	GB0002634946	587.20	164	XLON	E07k87uhaA2a	2001001123
BAE SYSTEMS PLC	13/10/2021	09:32:08	GB0002634946	587.20	949	XLON	E07k87uhaA2j	2001001123
BAE SYSTEMS PLC	13/10/2021	09:32:08	GB0002634946	587.20	949	XLON	E07k87uhaA2n	2001001123
BAE SYSTEMS PLC	13/10/2021	09:32:08	GB0002634946	587.20	1,017	CHIX	2918460481925	2001001123
BAE SYSTEMS PLC	13/10/2021	09:32:54	GB0002634946	587.20	629	XLON	E07k87uhaAvN	2001001123
BAE SYSTEMS PLC	13/10/2021	09:32:55	GB0002634946	587.20	95	XLON	E07k87uhaAwU	2001001123
BAE SYSTEMS PLC	13/10/2021	09:32:55	GB0002634946	587.00	1,472	XLON	E07k87uhaAx9	2001001123
BAE SYSTEMS PLC	13/10/2021	09:32:55	GB0002634946	587.00	1,558	XLON	E07k87uhaAxD	2001001123
BAE SYSTEMS PLC	13/10/2021	09:32:55	GB0002634946	587.00	249	BATE	97350564661	2001001123
BAE SYSTEMS PLC	13/10/2021	09:32:55	GB0002634946	587.00	86	BATE	97350564662	2001001123
BAE SYSTEMS PLC	13/10/2021	09:32:55	GB0002634946	587.00	314	BATE	97350564663	2001001123
BAE SYSTEMS PLC	13/10/2021	09:32:55	GB0002634946	587.00	1,054	BATE	97350564664	2001001123
BAE SYSTEMS PLC	13/10/2021	09:32:55	GB0002634946	587.00	903	BATE	97350564665	2001001123
BAE SYSTEMS PLC	13/10/2021	09:32:55	GB0002634946	587.00	123	BATE	97350564666	2001001123
BAE SYSTEMS PLC	13/10/2021	09:32:56	GB0002634946	587.00	20	CHIX	2918460482123	2001001123
BAE SYSTEMS PLC	13/10/2021	09:33:01	GB0002634946	587.00	2,095	XLON	E07k87uhaBEp	2001001123
BAE SYSTEMS PLC	13/10/2021	09:33:01	GB0002634946	587.00	141	CHIX	2918460482190	2001001123
BAE SYSTEMS PLC	13/10/2021	09:33:01	GB0002634946	587.00	1,377	AQXE	26626	2001001123
BAE SYSTEMS PLC	13/10/2021	09:34:54	GB0002634946	586.80	565	XLON	E07k87uhaEAU	2001001123
BAE SYSTEMS PLC	13/10/2021	09:34:54	GB0002634946	586.80	1,967	XLON	E07k87uhaEAb	2001001123
BAE SYSTEMS PLC	13/10/2021	09:34:54	GB0002634946	586.80	1,703	XLON	E07k87uhaEAZ	2001001123
BAE SYSTEMS PLC	13/10/2021	09:42:12	GB0002634946	587.00	8	BATE	97350567041	2001001123
BAE SYSTEMS PLC	13/10/2021	09:42:15	GB0002634946	587.00	254	BATE	97350567047	2001001123
BAE SYSTEMS PLC	13/10/2021	09:42:15	GB0002634946	587.00	189	BATE	97350567048	2001001123
BAE SYSTEMS PLC	13/10/2021	09:43:19	GB0002634946	587.00	98	CHIX	2918460485660	2001001123
BAE SYSTEMS PLC	13/10/2021	09:43:53	GB0002634946	587.00	1,097	BATE	97350567441	2001001123
BAE SYSTEMS PLC	13/10/2021	09:43:53	GB0002634946	587.00	387	CHIX	2918460485855	2001001123
BAE SYSTEMS PLC	13/10/2021	09:43:53	GB0002634946	587.00	1,667	XLON	E07k87uhaTrB	2001001123
BAE SYSTEMS PLC	13/10/2021	09:43:53	GB0002634946	587.00	246	TRQX	E07k87d7efmY	2001001123
BAE SYSTEMS PLC	13/10/2021	09:43:53	GB0002634946	587.00	324	XLON	E07k87uhaTrn	2001001123
BAE SYSTEMS PLC	13/10/2021	09:45:43	GB0002634946	587.20	479	BATE	97350567923	2001001123
BAE SYSTEMS PLC	13/10/2021	09:45:43	GB0002634946	587.20	883	CHIX	2918460486486	2001001123
BAE SYSTEMS PLC	13/10/2021	09:45:43	GB0002634946	587.20	590	AQXE	30262	2001001123
BAE SYSTEMS PLC	13/10/2021	09:45:43	GB0002634946	587.20	3,035	XLON	E07k87uhaWxQ	2001001123
BAE SYSTEMS PLC	13/10/2021	09:45:43	GB0002634946	587.20	448	TRQX	E07k87d7epit	2001001123
BAE SYSTEMS PLC	13/10/2021	09:46:04	GB0002634946	587.20	1,725	XLON	E07k87uhaXYD	2001001123
BAE SYSTEMS PLC	13/10/2021	09:46:04	GB0002634946	587.20	1,308	XLON	E07k87uhaXYF	2001001123
BAE SYSTEMS PLC	13/10/2021	09:46:13	GB0002634946	587.20	1,363	TRQX	E07k87d7esG6	2001001123
BAE SYSTEMS PLC	13/10/2021	09:46:13	GB0002634946	587.20	30	XLON	E07k87uhaXuV	2001001123
BAE SYSTEMS PLC	13/10/2021	09:46:13	GB0002634946	587.00	690	XLON	E07k87uhaXus	2001001123
BAE SYSTEMS PLC	13/10/2021	09:46:13	GB0002634946	587.20	245	AQXE	30404	2001001123
BAE SYSTEMS PLC	13/10/2021	09:46:13	GB0002634946	587.20	1,018	CHIX	2918460486673	2001001123
BAE SYSTEMS PLC	13/10/2021	09:46:13	GB0002634946	587.20	900	AQXE	30405	2001001123
BAE SYSTEMS PLC	13/10/2021	09:46:19	GB0002634946	587.00	30	XLON	E07k87uhaYFx	2001001123
BAE SYSTEMS PLC	13/10/2021	09:46:19	GB0002634946	587.00	606	XLON	E07k87uhaYG0	2001001123
BAE SYSTEMS PLC	13/10/2021	09:47:29	GB0002634946	586.80	786	XLON	E07k87uhaaAH	2001001123
BAE SYSTEMS PLC	13/10/2021	09:48:13	GB0002634946	587.00	1,683	XLON	E07k87uhab7o	2001001123
BAE SYSTEMS PLC	13/10/2021	09:50:44	GB0002634946	586.80	10	XLON	E07k87uhafz8	2001001123
BAE SYSTEMS PLC	13/10/2021	09:51:29	GB0002634946	586.80	260	XLON	E07k87uhah9O	2001001123
BAE SYSTEMS PLC	13/10/2021	09:51:29	GB0002634946	586.80	1,420	TRQX	E07k87d7fJrT	2001001123
BAE SYSTEMS PLC	13/10/2021	09:52:14	GB0002634946	587.00	551	TRQX	E07k87d7fNLK	2001001123
BAE SYSTEMS PLC	13/10/2021	09:52:23	GB0002634946	587.00	174	TRQX	E07k87d7fNty	2001001123
BAE SYSTEMS PLC	13/10/2021	09:53:03	GB0002634946	587.00	426	TRQX	E07k87d7fRBo	2001001123
BAE SYSTEMS PLC	13/10/2021	09:53:13	GB0002634946	587.00	661	CHIX	2918460489025	2001001123
BAE SYSTEMS PLC	13/10/2021	09:56:18	GB0002634946	586.80	158	TRQX	E07k87d7fg8r	2001001123
BAE SYSTEMS PLC	13/10/2021	09:56:18	GB0002634946	586.80	2,104	TRQX	E07k87d7fg8t	2001001123
BAE SYSTEMS PLC	13/10/2021	09:56:18	GB0002634946	587.00	1,018	CHIX	2918460489885	2001001123
BAE SYSTEMS PLC	13/10/2021	09:56:18	GB0002634946	587.00	500	CHIX	2918460489886	2001001123
BAE SYSTEMS PLC	13/10/2021	09:56:18	GB0002634946	587.00	144	XLON	E07k87uhapGl	2001001123
BAE SYSTEMS PLC	13/10/2021	10:06:28	GB0002634946	587.00	1,675	CHIX	2918460493918	2001001123
BAE SYSTEMS PLC	13/10/2021	10:16:18	GB0002634946	587.40	2,689	XLON	E07k87uhbNDl	2001001123
BAE SYSTEMS PLC	13/10/2021	10:16:18	GB0002634946	587.40	500	XLON	E07k87uhbNDn	2001001123
BAE SYSTEMS PLC	13/10/2021	10:16:18	GB0002634946	587.40	423	XLON	E07k87uhbNDs	2001001123
BAE SYSTEMS PLC	13/10/2021	10:16:18	GB0002634946	587.40	216	CHIX	2918460497114	2001001123
BAE SYSTEMS PLC	13/10/2021	10:16:18	GB0002634946	587.40	424	BATE	97350575844	2001001123
BAE SYSTEMS PLC	13/10/2021	10:16:18	GB0002634946	587.40	567	CHIX	2918460497115	2001001123
BAE SYSTEMS PLC	13/10/2021	10:16:18	GB0002634946	587.40	442	XLON	E07k87uhbNDz	2001001123
BAE SYSTEMS PLC	13/10/2021	10:16:18	GB0002634946	587.40	397	TRQX	E07k87d7h5wn	2001001123
BAE SYSTEMS PLC	13/10/2021	10:18:28	GB0002634946	587.40	399	BATE	97350576396	2001001123
BAE SYSTEMS PLC	13/10/2021	10:18:28	GB0002634946	587.40	1,811	BATE	97350576397	2001001123
BAE SYSTEMS PLC	13/10/2021	10:18:28	GB0002634946	587.40	737	CHIX	2918460497949	2001001123
BAE SYSTEMS PLC	13/10/2021	10:18:28	GB0002634946	587.40	2,534	XLON	E07k87uhbRCZ	2001001123
BAE SYSTEMS PLC	13/10/2021	10:18:28	GB0002634946	587.40	373	TRQX	E07k87d7hEk7	2001001123
BAE SYSTEMS PLC	13/10/2021	10:18:28	GB0002634946	587.40	493	CHIX	2918460497950	2001001123
BAE SYSTEMS PLC	13/10/2021	10:18:29	GB0002634946	587.20	1,260	XLON	E07k87uhbRFa	2001001123
BAE SYSTEMS PLC	13/10/2021	10:19:03	GB0002634946	587.20	1,260	XLON	E07k87uhbS4j	2001001123
BAE SYSTEMS PLC	13/10/2021	10:19:03	GB0002634946	587.20	221	XLON	E07k87uhbS4n	2001001123
BAE SYSTEMS PLC	13/10/2021	10:19:03	GB0002634946	587.20	1,260	XLON	E07k87uhbS4r	2001001123
BAE SYSTEMS PLC	13/10/2021	10:19:03	GB0002634946	587.20	2,508	XLON	E07k87uhbS4t	2001001123
BAE SYSTEMS PLC	13/10/2021	10:19:03	GB0002634946	587.20	1,260	XLON	E07k87uhbS4x	2001001123
BAE SYSTEMS PLC	13/10/2021	10:19:03	GB0002634946	587.20	2,508	XLON	E07k87uhbS4z	2001001123
BAE SYSTEMS PLC	13/10/2021	10:19:03	GB0002634946	587.20	932	XLON	E07k87uhbS5B	2001001123
BAE SYSTEMS PLC	13/10/2021	10:21:12	GB0002634946	587.00	264	AQXE	40178	2001001123
BAE SYSTEMS PLC	13/10/2021	10:22:41	GB0002634946	587.00	40	XLON	E07k87uhbY7Y	2001001123
BAE SYSTEMS PLC	13/10/2021	10:31:58	GB0002634946	587.00	259	AQXE	42725	2001001123
BAE SYSTEMS PLC	13/10/2021	10:38:55	GB0002634946	587.80	1,336	XLON	E07k87uhbupz	2001001123
BAE SYSTEMS PLC	13/10/2021	10:38:55	GB0002634946	587.80	966	XLON	E07k87uhbuqC	2001001123
BAE SYSTEMS PLC	13/10/2021	10:38:55	GB0002634946	587.80	370	XLON	E07k87uhbuqE	2001001123

BAE SYSTEMS PLC	13/10/2021	10:38:55	GB0002634946	587.80	3,620	XLON	E07k87uhbuqG	2001001123
BAE SYSTEMS PLC	13/10/2021	10:38:55	GB0002634946	587.80	994	XLON	E07k87uhbuqR	2001001123
BAE SYSTEMS PLC	13/10/2021	10:38:55	GB0002634946	587.80	247	XLON	E07k87uhbuqT	2001001123
BAE SYSTEMS PLC	13/10/2021	10:40:46	GB0002634946	587.60	19	BATE	97350580892	2001001123
BAE SYSTEMS PLC	13/10/2021	10:40:46	GB0002634946	587.60	36	CHIX	2918460503624	2001001123
BAE SYSTEMS PLC	13/10/2021	10:40:46	GB0002634946	587.60	19	BATE	97350580894	2001001123
BAE SYSTEMS PLC	13/10/2021	10:40:46	GB0002634946	587.60	25	CHIX	2918460503627	2001001123
BAE SYSTEMS PLC	13/10/2021	10:40:46	GB0002634946	587.60	19	BATE	97350580895	2001001123
BAE SYSTEMS PLC	13/10/2021	10:40:46	GB0002634946	587.60	1,200	XLON	E07k87uhbxcH	2001001123
BAE SYSTEMS PLC	13/10/2021	10:40:46	GB0002634946	587.60	80	TRQX	E07k87d7igQ7	2001001123
BAE SYSTEMS PLC	13/10/2021	10:40:46	GB0002634946	587.60	733	XLON	E07k87uhbxcR	2001001123
BAE SYSTEMS PLC	13/10/2021	10:40:46	GB0002634946	587.60	79	TRQX	E07k87d7igQC	2001001123
BAE SYSTEMS PLC	13/10/2021	10:40:46	GB0002634946	587.60	80	TRQX	E07k87d7igQE	2001001123
BAE SYSTEMS PLC	13/10/2021	10:40:46	GB0002634946	587.60	104	TRQX	E07k87d7igQJ	2001001123
BAE SYSTEMS PLC	13/10/2021	10:40:46	GB0002634946	587.60	17	TRQX	E07k87d7igQR	2001001123
BAE SYSTEMS PLC	13/10/2021	10:40:46	GB0002634946	587.60	38	TRQX	E07k87d7igQU	2001001123
BAE SYSTEMS PLC	13/10/2021	10:40:46	GB0002634946	587.60	121	TRQX	E07k87d7igQW	2001001123
BAE SYSTEMS PLC	13/10/2021	10:40:46	GB0002634946	587.60	19	BATE	97350580896	2001001123
BAE SYSTEMS PLC	13/10/2021	10:40:46	GB0002634946	587.60	27	TRQX	E07k87d7igQf	2001001123
BAE SYSTEMS PLC	13/10/2021	10:40:46	GB0002634946	587.60	19	BATE	97350580897	2001001123
BAE SYSTEMS PLC	13/10/2021	10:40:46	GB0002634946	587.60	19	BATE	97350580898	2001001123
BAE SYSTEMS PLC	13/10/2021	10:40:46	GB0002634946	587.60	132	TRQX	E07k87d7igQj	2001001123
BAE SYSTEMS PLC	13/10/2021	10:40:46	GB0002634946	587.60	19	BATE	97350580899	2001001123
BAE SYSTEMS PLC	13/10/2021	10:40:46	GB0002634946	587.60	159	TRQX	E07k87d7igQp	2001001123
BAE SYSTEMS PLC	13/10/2021	10:40:46	GB0002634946	587.60	19	BATE	97350580900	2001001123
BAE SYSTEMS PLC	13/10/2021	10:40:46	GB0002634946	587.60	19	BATE	97350580901	2001001123
BAE SYSTEMS PLC	13/10/2021	10:40:46	GB0002634946	587.60	1,018	CHIX	2918460503628	2001001123
BAE SYSTEMS PLC	13/10/2021	10:40:46	GB0002634946	587.60	438	CHIX	2918460503629	2001001123
BAE SYSTEMS PLC	13/10/2021	10:40:46	GB0002634946	587.60	500	AQXE	44412	2001001123
BAE SYSTEMS PLC	13/10/2021	10:40:46	GB0002634946	587.60	55	CHIX	2918460503630	2001001123
BAE SYSTEMS PLC	13/10/2021	10:40:46	GB0002634946	587.60	29	BATE	97350580902	2001001123
BAE SYSTEMS PLC	13/10/2021	10:40:46	GB0002634946	587.60	118	TRQX	E07k87d7igR6	2001001123
BAE SYSTEMS PLC	13/10/2021	10:40:46	GB0002634946	587.60	1,440	XLON	E07k87uhbxdR	2001001123
BAE SYSTEMS PLC	13/10/2021	10:40:47	GB0002634946	587.60	426	XLON	E07k87uhbxfa	2001001123
BAE SYSTEMS PLC	13/10/2021	10:40:47	GB0002634946	587.60	1,014	XLON	E07k87uhbxfl	2001001123
BAE SYSTEMS PLC	13/10/2021	10:40:47	GB0002634946	587.60	33	XLON	E07k87uhbxfw	2001001123
BAE SYSTEMS PLC	13/10/2021	10:42:41	GB0002634946	587.40	1,145	BATE	97350581220	2001001123
BAE SYSTEMS PLC	13/10/2021	10:42:41	GB0002634946	587.40	1,236	XLON	E07k87uhbzx1	2001001123
BAE SYSTEMS PLC	13/10/2021	10:42:41	GB0002634946	587.40	1,236	XLON	E07k87uhbzx9	2001001123
BAE SYSTEMS PLC	13/10/2021	10:42:41	GB0002634946	587.40	86	XLON	E07k87uhbzxB	2001001123
BAE SYSTEMS PLC	13/10/2021	10:42:41	GB0002634946	587.40	1,105	AQXE	44827	2001001123
BAE SYSTEMS PLC	13/10/2021	10:54:13	GB0002634946	587.60	455	AQXE	47082	2001001123
BAE SYSTEMS PLC	13/10/2021	10:54:56	GB0002634946	587.60	682	CHIX	2918460506796	2001001123
BAE SYSTEMS PLC	13/10/2021	10:54:56	GB0002634946	587.60	369	BATE	97350583395	2001001123
BAE SYSTEMS PLC	13/10/2021	10:54:56	GB0002634946	587.60	2,342	XLON	E07k87uhcCyE	2001001123
BAE SYSTEMS PLC	13/10/2021	10:54:56	GB0002634946	587.60	220	TRQX	E07k87d7jVTk	2001001123
BAE SYSTEMS PLC	13/10/2021	10:54:56	GB0002634946	587.60	126	TRQX	E07k87d7jVTr	2001001123
BAE SYSTEMS PLC	13/10/2021	10:54:56	GB0002634946	587.60	1,018	CHIX	2918460506798	2001001123
BAE SYSTEMS PLC	13/10/2021	10:54:56	GB0002634946	587.60	20	CHIX	2918460506799	2001001123
BAE SYSTEMS PLC	13/10/2021	11:05:23	GB0002634946	587.60	217	XLON	E07k87uhcPtZ	2001001123
BAE SYSTEMS PLC	13/10/2021	11:07:22	GB0002634946	588.00	500	XLON	E07k87uhcRt8	2001001123
BAE SYSTEMS PLC	13/10/2021	11:07:22	GB0002634946	588.00	1,512	CHIX	2918460510018	2001001123
BAE SYSTEMS PLC	13/10/2021	11:16:17	GB0002634946	588.80	882	XLON	E07k87uhce0q	2001001123
BAE SYSTEMS PLC	13/10/2021	11:16:17	GB0002634946	588.80	360	XLON	E07k87uhce0t	2001001123
BAE SYSTEMS PLC	13/10/2021	11:16:17	GB0002634946	588.80	314	XLON	E07k87uhce0v	2001001123
BAE SYSTEMS PLC	13/10/2021	11:16:17	GB0002634946	588.80	332	XLON	E07k87uhce0z	2001001123
BAE SYSTEMS PLC	13/10/2021	11:16:17	GB0002634946	588.80	910	XLON	E07k87uhce11	2001001123
BAE SYSTEMS PLC	13/10/2021	11:16:17	GB0002634946	588.80	1,230	XLON	E07k87uhce13	2001001123
BAE SYSTEMS PLC	13/10/2021	11:16:17	GB0002634946	588.80	360	XLON	E07k87uhce1A	2001001123
BAE SYSTEMS PLC	13/10/2021	11:16:27	GB0002634946	588.80	425	XLON	E07k87uhceFx	2001001123
BAE SYSTEMS PLC	13/10/2021	11:19:25	GB0002634946	588.80	80	CHIX	2918460513256	2001001123
BAE SYSTEMS PLC	13/10/2021	11:19:25	GB0002634946	588.80	43	BATE	97350588525	2001001123
BAE SYSTEMS PLC	13/10/2021	11:19:25	GB0002634946	588.80	43	BATE	97350588527	2001001123
BAE SYSTEMS PLC	13/10/2021	11:19:25	GB0002634946	588.80	43	BATE	97350588528	2001001123
BAE SYSTEMS PLC	13/10/2021	11:19:25	GB0002634946	588.80	29	BATE	97350588529	2001001123
BAE SYSTEMS PLC	13/10/2021	11:19:25	GB0002634946	588.80	1,200	XLON	E07k87uhchxQ	2001001123
BAE SYSTEMS PLC	13/10/2021	11:19:25	GB0002634946	588.80	170	TRQX	E07k87d7kz1f	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	28	TRQX	E07k87d7mFbz	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	372	XLON	E07k87uhd7ey	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	91	TRQX	E07k87d7mFc2	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	1,100	XLON	E07k87uhd7f0	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	1,200	XLON	E07k87uhd7f4	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	365	XLON	E07k87uhd7f8	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	7	XLON	E07k87uhd7fA	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	1,472	XLON	E07k87uhd7fH	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	578	XLON	E07k87uhd7fJ	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	30	BATE	97350592822	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	56	CHIX	2918460518511	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	26	XLON	E07k87uhd7fO	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	262	XLON	E07k87uhd7fQ	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	1,210	XLON	E07k87uhd7fT	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	3,196	XLON	E07k87uhd7fV	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	1,472	XLON	E07k87uhd7ff	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	788	XLON	E07k87uhd7fh	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	641	XLON	E07k87uhd7fs	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	831	XLON	E07k87uhd7fu	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	91	XLON	E07k87uhd7fw	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	831	XLON	E07k87uhd7g0	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	229	XLON	E07k87uhd7g2	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	412	XLON	E07k87uhd7g5	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	192	XLON	E07k87uhd7g7	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	156	XLON	E07k87uhd7gB	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	87	XLON	E07k87uhd7gD	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	78	XLON	E07k87uhd7gF	2001001123

BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	472	CHIX	2918460518514	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	50	CHIX	2918460518515	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	26	BATE	97350592824	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	50	CHIX	2918460518516	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	50	CHIX	2918460518517	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	26	BATE	97350592825	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	50	CHIX	2918460518518	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	50	CHIX	2918460518519	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	26	BATE	97350592826	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	50	CHIX	2918460518520	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	50	CHIX	2918460518521	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	26	BATE	97350592827	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	34	CHIX	2918460518522	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	16	CHIX	2918460518523	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	34	CHIX	2918460518524	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	26	BATE	97350592828	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	50	CHIX	2918460518525	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	26	BATE	97350592829	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	50	CHIX	2918460518526	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	26	BATE	97350592830	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	26	BATE	97350592831	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:31	GB0002634946	589.60	26	BATE	97350592832	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592838	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	50	CHIX	2918460518535	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592841	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	24	BATE	97350592842	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	1,039	XLON	E07k87uhd7iN	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	1,200	XLON	E07k87uhd7iP	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592843	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	159	TRQX	E07k87d7mFjI	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	1,200	XLON	E07k87uhd7iU	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	1,039	XLON	E07k87uhd7iW	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592844	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	159	TRQX	E07k87d7mFjQ	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592845	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592846	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592847	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592848	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592849	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592850	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592851	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592852	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592853	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592854	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592855	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592856	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592857	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592858	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592859	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592860	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592861	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592862	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592863	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592864	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592865	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592866	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592867	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592868	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592869	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592870	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592871	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592872	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592873	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592874	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592875	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592876	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592877	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592878	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592879	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592880	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592881	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592882	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592883	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592884	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592885	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592886	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592887	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592888	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592889	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592890	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592891	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592892	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	8	BATE	97350592893	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	50	CHIX	2918460518536	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	50	CHIX	2918460518537	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592894	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592895	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592896	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592897	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592898	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592899	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592900	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592901	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592902	2001001123

BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592903	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	736	XLON	E07k87uhd7ik	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592904	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592905	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592906	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	26	BATE	97350592907	2001001123
BAE SYSTEMS PLC	13/10/2021	11:41:32	GB0002634946	589.60	19	BATE	97350592908	2001001123
BAE SYSTEMS PLC	13/10/2021	11:45:41	GB0002634946	589.80	4,214	XLON	E07k87uhdBox	2001001123
BAE SYSTEMS PLC	13/10/2021	11:45:41	GB0002634946	589.80	3,807	XLON	E07k87uhdBp3	2001001123
BAE SYSTEMS PLC	13/10/2021	11:45:41	GB0002634946	589.80	1,893	XLON	E07k87uhdBp5	2001001123
BAE SYSTEMS PLC	13/10/2021	11:45:41	GB0002634946	589.80	1,140	XLON	E07k87uhdBp7	2001001123
BAE SYSTEMS PLC	13/10/2021	11:46:32	GB0002634946	589.80	729	BATE	97350593933	2001001123
BAE SYSTEMS PLC	13/10/2021	11:46:32	GB0002634946	589.80	1,344	CHIX	2918460519680	2001001123
BAE SYSTEMS PLC	13/10/2021	11:46:32	GB0002634946	589.80	3,273	XLON	E07k87uhdD0P	2001001123
BAE SYSTEMS PLC	13/10/2021	11:46:32	GB0002634946	589.80	1,347	XLON	E07k87uhdD0U	2001001123
BAE SYSTEMS PLC	13/10/2021	11:46:32	GB0002634946	589.80	1,234	XLON	E07k87uhdD0W	2001001123
BAE SYSTEMS PLC	13/10/2021	11:46:32	GB0002634946	589.80	2,149	XLON	E07k87uhdD0e	2001001123
BAE SYSTEMS PLC	13/10/2021	11:46:32	GB0002634946	589.80	1,234	XLON	E07k87uhdD0g	2001001123
BAE SYSTEMS PLC	13/10/2021	11:46:32	GB0002634946	589.80	3,219	XLON	E07k87uhdD0i	2001001123
BAE SYSTEMS PLC	13/10/2021	11:46:32	GB0002634946	589.80	681	TRQX	E07k87d7mWKy	2001001123
BAE SYSTEMS PLC	13/10/2021	11:46:32	GB0002634946	589.80	898	CHIX	2918460519682	2001001123
BAE SYSTEMS PLC	13/10/2021	11:47:52	GB0002634946	589.80	528	BATE	97350594238	2001001123
BAE SYSTEMS PLC	13/10/2021	11:47:52	GB0002634946	589.80	1,086	BATE	97350594240	2001001123
BAE SYSTEMS PLC	13/10/2021	11:47:52	GB0002634946	589.80	975	CHIX	2918460519992	2001001123
BAE SYSTEMS PLC	13/10/2021	11:47:52	GB0002634946	589.80	1,043	CHIX	2918460519994	2001001123
BAE SYSTEMS PLC	13/10/2021	11:47:52	GB0002634946	589.80	3,350	XLON	E07k87uhdEU9	2001001123
BAE SYSTEMS PLC	13/10/2021	11:47:52	GB0002634946	589.80	1,427	XLON	E07k87uhdEUB	2001001123
BAE SYSTEMS PLC	13/10/2021	11:47:52	GB0002634946	589.80	494	TRQX	E07k87d7may4	2001001123
BAE SYSTEMS PLC	13/10/2021	11:47:52	GB0002634946	589.80	651	CHIX	2918460519996	2001001123
BAE SYSTEMS PLC	13/10/2021	11:51:04	GB0002634946	589.80	337	XLON	E07k87uhdHpe	2001001123
BAE SYSTEMS PLC	13/10/2021	11:51:04	GB0002634946	589.80	1,574	XLON	E07k87uhdHpg	2001001123
BAE SYSTEMS PLC	13/10/2021	11:51:04	GB0002634946	589.80	1,018	CHIX	2918460520682	2001001123
BAE SYSTEMS PLC	13/10/2021	11:51:04	GB0002634946	589.80	567	CHIX	2918460520683	2001001123
BAE SYSTEMS PLC	13/10/2021	11:55:41	GB0002634946	589.80	538	CHIX	2918460521748	2001001123
BAE SYSTEMS PLC	13/10/2021	11:55:41	GB0002634946	589.80	1,290	CHIX	2918460521749	2001001123
BAE SYSTEMS PLC	13/10/2021	11:55:41	GB0002634946	589.80	1,196	TRQX	E07k87d7n2JB	2001001123
BAE SYSTEMS PLC	13/10/2021	12:06:44	GB0002634946	589.80	272	BATE	97350598113	2001001123
BAE SYSTEMS PLC	13/10/2021	12:06:44	GB0002634946	589.80	502	CHIX	2918460524673	2001001123
BAE SYSTEMS PLC	13/10/2021	12:06:44	GB0002634946	589.80	1,727	XLON	E07k87uhdbAw	2001001123
BAE SYSTEMS PLC	13/10/2021	12:06:44	GB0002634946	589.80	1,086	XLON	E07k87uhdbAy	2001001123
BAE SYSTEMS PLC	13/10/2021	12:06:44	GB0002634946	589.80	1,228	XLON	E07k87uhdbB2	2001001123
BAE SYSTEMS PLC	13/10/2021	12:06:44	GB0002634946	589.80	1,523	XLON	E07k87uhdbB4	2001001123
BAE SYSTEMS PLC	13/10/2021	12:06:44	GB0002634946	589.80	255	TRQX	E07k87d7ng9s	2001001123
BAE SYSTEMS PLC	13/10/2021	12:06:44	GB0002634946	589.80	1,156	TRQX	E07k87d7ng9u	2001001123
BAE SYSTEMS PLC	13/10/2021	12:07:26	GB0002634946	589.80	218	TRQX	E07k87d7nizN	2001001123
BAE SYSTEMS PLC	13/10/2021	12:07:26	GB0002634946	589.80	336	XLON	E07k87uhdc80	2001001123
BAE SYSTEMS PLC	13/10/2021	12:07:26	GB0002634946	589.80	1,472	XLON	E07k87uhdc82	2001001123
BAE SYSTEMS PLC	13/10/2021	12:07:26	GB0002634946	589.80	428	CHIX	2918460524934	2001001123
BAE SYSTEMS PLC	13/10/2021	12:07:26	GB0002634946	589.80	232	BATE	97350598364	2001001123
BAE SYSTEMS PLC	13/10/2021	12:07:26	GB0002634946	589.80	286	CHIX	2918460524935	2001001123
BAE SYSTEMS PLC	13/10/2021	12:08:47	GB0002634946	589.60	50	CHIX	2918460525167	2001001123
BAE SYSTEMS PLC	13/10/2021	12:08:47	GB0002634946	589.60	696	CHIX	2918460525168	2001001123
BAE SYSTEMS PLC	13/10/2021	12:08:47	GB0002634946	589.60	464	XLON	E07k87uhddmh	2001001123
BAE SYSTEMS PLC	13/10/2021	12:08:47	GB0002634946	589.60	2,392	XLON	E07k87uhddmj	2001001123
BAE SYSTEMS PLC	13/10/2021	12:08:47	GB0002634946	589.60	7	BATE	97350598576	2001001123
BAE SYSTEMS PLC	13/10/2021	12:08:47	GB0002634946	589.60	377	BATE	97350598577	2001001123
BAE SYSTEMS PLC	13/10/2021	12:08:47	GB0002634946	589.60	50	CHIX	2918460525171	2001001123
BAE SYSTEMS PLC	13/10/2021	12:08:47	GB0002634946	589.60	1,200	XLON	E07k87uhddmp	2001001123
BAE SYSTEMS PLC	13/10/2021	12:08:47	GB0002634946	589.60	1,517	XLON	E07k87uhddmr	2001001123
BAE SYSTEMS PLC	13/10/2021	12:08:47	GB0002634946	589.60	1,200	XLON	E07k87uhddn2	2001001123
BAE SYSTEMS PLC	13/10/2021	12:08:47	GB0002634946	589.60	903	XLON	E07k87uhddn8	2001001123
BAE SYSTEMS PLC	13/10/2021	12:10:06	GB0002634946	589.60	818	XLON	E07k87uhdfcL	2001001123
BAE SYSTEMS PLC	13/10/2021	12:10:06	GB0002634946	589.60	1,472	XLON	E07k87uhdfcN	2001001123
BAE SYSTEMS PLC	13/10/2021	12:10:06	GB0002634946	589.60	1,128	XLON	E07k87uhdfcb	2001001123
BAE SYSTEMS PLC	13/10/2021	12:10:06	GB0002634946	589.60	1,472	XLON	E07k87uhdfcZ	2001001123
BAE SYSTEMS PLC	13/10/2021	12:10:06	GB0002634946	589.60	1,472	XLON	E07k87uhdfcf	2001001123
BAE SYSTEMS PLC	13/10/2021	12:10:06	GB0002634946	589.60	325	XLON	E07k87uhdfch	2001001123
BAE SYSTEMS PLC	13/10/2021	12:11:34	GB0002634946	589.40	1,407	XLON	E07k87uhdhgw	2001001123
BAE SYSTEMS PLC	13/10/2021	12:11:34	GB0002634946	589.40	1,371	XLON	E07k87uhdhh4	2001001123
BAE SYSTEMS PLC	13/10/2021	12:11:34	GB0002634946	589.40	408	XLON	E07k87uhdhhA	2001001123
BAE SYSTEMS PLC	13/10/2021	12:11:34	GB0002634946	589.40	500	XLON	E07k87uhdhhb	2001001123
BAE SYSTEMS PLC	13/10/2021	12:11:34	GB0002634946	589.40	500	TRQX	E07k87d7nySd	2001001123
BAE SYSTEMS PLC	13/10/2021	12:11:36	GB0002634946	589.40	8	AQXE	63298	2001001123
BAE SYSTEMS PLC	13/10/2021	12:43:30	GB0002634946	590.00	953	BATE	97350604996	2001001123
BAE SYSTEMS PLC	13/10/2021	12:43:30	GB0002634946	590.00	1,845	BATE	97350604999	2001001123
BAE SYSTEMS PLC	13/10/2021	12:43:30	GB0002634946	590.00	1,759	CHIX	2918460533153	2001001123
BAE SYSTEMS PLC	13/10/2021	12:43:30	GB0002634946	590.00	892	TRQX	E07k87d7phYi	2001001123
BAE SYSTEMS PLC	13/10/2021	12:43:30	GB0002634946	590.00	6,044	XLON	E07k87uheJDw	2001001123
BAE SYSTEMS PLC	13/10/2021	12:43:30	GB0002634946	590.00	1,018	CHIX	2918460533157	2001001123
BAE SYSTEMS PLC	13/10/2021	12:43:30	GB0002634946	590.00	364	CHIX	2918460533158	2001001123
BAE SYSTEMS PLC	13/10/2021	12:43:30	GB0002634946	590.00	74	CHIX	2918460533159	2001001123
BAE SYSTEMS PLC	13/10/2021	12:43:30	GB0002634946	590.00	1,100	BATE	97350605001	2001001123
BAE SYSTEMS PLC	13/10/2021	12:43:45	GB0002634946	589.80	40	XLON	E07k87uheJXU	2001001123
BAE SYSTEMS PLC	13/10/2021	12:47:41	GB0002634946	589.80	28	BATE	97350605707	2001001123
BAE SYSTEMS PLC	13/10/2021	12:48:35	GB0002634946	589.80	438	CHIX	2918460534218	2001001123
BAE SYSTEMS PLC	13/10/2021	12:48:35	GB0002634946	589.80	641	CHIX	2918460534219	2001001123
BAE SYSTEMS PLC	13/10/2021	12:48:35	GB0002634946	589.80	210	BATE	97350605851	2001001123
BAE SYSTEMS PLC	13/10/2021	12:48:35	GB0002634946	589.80	487	CHIX	2918460534220	2001001123
BAE SYSTEMS PLC	13/10/2021	12:48:35	GB0002634946	589.80	222	TRQX	E07k87d7pzWD	2001001123
BAE SYSTEMS PLC	13/10/2021	12:48:35	GB0002634946	589.80	294	AQXE	71679	2001001123
BAE SYSTEMS PLC	13/10/2021	12:48:35	GB0002634946	589.80	1,469	XLON	E07k87uheP2R	2001001123
BAE SYSTEMS PLC	13/10/2021	12:48:35	GB0002634946	589.80	2,227	XLON	E07k87uheP2T	2001001123
BAE SYSTEMS PLC	13/10/2021	12:48:35	GB0002634946	589.80	1,167	XLON	E07k87uheP2V	2001001123
BAE SYSTEMS PLC	13/10/2021	12:48:35	GB0002634946	589.80	1,462	XLON	E07k87uheP2Z	2001001123

BAE SYSTEMS PLC	13/10/2021	12:48:35	GB0002634946	589.80	1,462	XLON	E07k87uheP2n	2001001123
BAE SYSTEMS PLC	13/10/2021	12:48:35	GB0002634946	589.80	2,235	XLON	E07k87uheP2p	2001001123
BAE SYSTEMS PLC	13/10/2021	12:48:35	GB0002634946	589.60	1,341	XLON	E07k87uheP4c	2001001123
BAE SYSTEMS PLC	13/10/2021	12:48:35	GB0002634946	589.60	503	XLON	E07k87uheP4e	2001001123
BAE SYSTEMS PLC	13/10/2021	12:48:35	GB0002634946	589.60	929	XLON	E07k87uheP4h	2001001123
BAE SYSTEMS PLC	13/10/2021	12:48:35	GB0002634946	589.60	211	BATE	97350605857	2001001123
BAE SYSTEMS PLC	13/10/2021	12:48:35	GB0002634946	589.60	390	CHIX	2918460534224	2001001123
BAE SYSTEMS PLC	13/10/2021	12:48:35	GB0002634946	589.60	467	CHIX	2918460534225	2001001123
BAE SYSTEMS PLC	13/10/2021	12:48:35	GB0002634946	589.60	985	CHIX	2918460534226	2001001123
BAE SYSTEMS PLC	13/10/2021	12:48:35	GB0002634946	589.60	198	TRQX	E07k87d7pzZ1	2001001123
BAE SYSTEMS PLC	13/10/2021	12:48:35	GB0002634946	589.60	75	CHIX	2918460534227	2001001123
BAE SYSTEMS PLC	13/10/2021	12:48:35	GB0002634946	589.60	261	CHIX	2918460534228	2001001123
BAE SYSTEMS PLC	13/10/2021	12:49:25	GB0002634946	589.40	1,216	XLON	E07k87uheQFy	2001001123
BAE SYSTEMS PLC	13/10/2021	12:49:25	GB0002634946	589.40	445	XLON	E07k87uheQG0	2001001123
BAE SYSTEMS PLC	13/10/2021	12:49:25	GB0002634946	589.40	809	XLON	E07k87uheQG3	2001001123
BAE SYSTEMS PLC	13/10/2021	12:49:25	GB0002634946	589.40	1,823	BATE	97350606021	2001001123
BAE SYSTEMS PLC	13/10/2021	12:49:25	GB0002634946	589.40	1,543	CHIX	2918460534445	2001001123
BAE SYSTEMS PLC	13/10/2021	12:49:25	GB0002634946	589.20	110	CHIX	2918460534447	2001001123
BAE SYSTEMS PLC	13/10/2021	12:49:25	GB0002634946	589.20	50	CHIX	2918460534448	2001001123
BAE SYSTEMS PLC	13/10/2021	12:49:25	GB0002634946	589.20	223	CHIX	2918460534449	2001001123
BAE SYSTEMS PLC	13/10/2021	12:49:25	GB0002634946	589.20	207	BATE	97350606025	2001001123
BAE SYSTEMS PLC	13/10/2021	12:49:25	GB0002634946	589.20	125	XLON	E07k87uheQHk	2001001123
BAE SYSTEMS PLC	13/10/2021	12:49:25	GB0002634946	589.20	528	XLON	E07k87uheQHm	2001001123
BAE SYSTEMS PLC	13/10/2021	12:49:25	GB0002634946	589.20	663	XLON	E07k87uheQHo	2001001123
BAE SYSTEMS PLC	13/10/2021	12:49:26	GB0002634946	589.20	450	CHIX	2918460534459	2001001123
BAE SYSTEMS PLC	13/10/2021	13:05:52	GB0002634946	590.20	4,662	XLON	E07k87uhekN0	2001001123
BAE SYSTEMS PLC	13/10/2021	13:05:52	GB0002634946	590.20	5,954	XLON	E07k87uhekN8	2001001123
BAE SYSTEMS PLC	13/10/2021	13:05:52	GB0002634946	590.40	1,374	XLON	E07k87uhekMq	2001001123
BAE SYSTEMS PLC	13/10/2021	13:05:52	GB0002634946	590.40	28,148	XLON	E07k87uhekMu	2001001123
BAE SYSTEMS PLC	13/10/2021	13:06:01	GB0002634946	590.00	268	AQXE	75798	2001001123
BAE SYSTEMS PLC	13/10/2021	13:06:01	GB0002634946	590.00	217	BATE	97350609336	2001001123
BAE SYSTEMS PLC	13/10/2021	13:06:01	GB0002634946	590.00	401	CHIX	2918460538700	2001001123
BAE SYSTEMS PLC	13/10/2021	13:06:01	GB0002634946	590.00	203	TRQX	E07k87d7qyNq	2001001123
BAE SYSTEMS PLC	13/10/2021	13:06:01	GB0002634946	590.00	1,378	XLON	E07k87uhekZ0	2001001123
BAE SYSTEMS PLC	13/10/2021	13:14:25	GB0002634946	591.00	372	CHIX	2918460540550	2001001123
BAE SYSTEMS PLC	13/10/2021	13:14:25	GB0002634946	591.00	201	BATE	97350610857	2001001123
BAE SYSTEMS PLC	13/10/2021	13:14:25	GB0002634946	591.00	625	BATE	97350610858	2001001123
BAE SYSTEMS PLC	13/10/2021	13:14:25	GB0002634946	591.00	201	BATE	97350610859	2001001123
BAE SYSTEMS PLC	13/10/2021	13:14:25	GB0002634946	591.00	1,153	CHIX	2918460540551	2001001123
BAE SYSTEMS PLC	13/10/2021	13:14:25	GB0002634946	591.00	625	BATE	97350610860	2001001123
BAE SYSTEMS PLC	13/10/2021	13:14:25	GB0002634946	591.00	773	TRQX	E07k87d7rQDn	2001001123
BAE SYSTEMS PLC	13/10/2021	13:14:25	GB0002634946	591.00	127	TRQX	E07k87d7rQDp	2001001123
BAE SYSTEMS PLC	13/10/2021	13:14:25	GB0002634946	591.00	5,241	XLON	E07k87uhetqR	2001001123
BAE SYSTEMS PLC	13/10/2021	13:14:25	GB0002634946	591.00	569	TRQX	E07k87d7rQE4	2001001123
BAE SYSTEMS PLC	13/10/2021	13:14:25	GB0002634946	591.00	500	XLON	E07k87uhetqV	2001001123
BAE SYSTEMS PLC	13/10/2021	13:19:13	GB0002634946	591.40	456	AQXE	79115	2001001123
BAE SYSTEMS PLC	13/10/2021	13:19:13	GB0002634946	591.40	424	AQXE	79116	2001001123
BAE SYSTEMS PLC	13/10/2021	13:19:13	GB0002634946	591.40	714	BATE	97350611770	2001001123
BAE SYSTEMS PLC	13/10/2021	13:19:13	GB0002634946	591.40	1,318	CHIX	2918460541752	2001001123
BAE SYSTEMS PLC	13/10/2021	13:19:13	GB0002634946	591.40	669	TRQX	E07k87d7rg7m	2001001123
BAE SYSTEMS PLC	13/10/2021	13:19:13	GB0002634946	591.40	669	TRQX	E07k87d7rg7q	2001001123
BAE SYSTEMS PLC	13/10/2021	13:19:13	GB0002634946	591.40	4,530	XLON	E07k87uhezEe	2001001123
BAE SYSTEMS PLC	13/10/2021	13:19:13	GB0002634946	591.40	740	XLON	E07k87uhezEk	2001001123
BAE SYSTEMS PLC	13/10/2021	13:19:13	GB0002634946	591.40	3,790	XLON	E07k87uhezEm	2001001123
BAE SYSTEMS PLC	13/10/2021	13:19:13	GB0002634946	591.40	3,613	XLON	E07k87uhezEo	2001001123
BAE SYSTEMS PLC	13/10/2021	13:19:13	GB0002634946	591.40	121	CHIX	2918460541754	2001001123
BAE SYSTEMS PLC	13/10/2021	13:19:13	GB0002634946	591.40	1,197	CHIX	2918460541755	2001001123
BAE SYSTEMS PLC	13/10/2021	13:19:13	GB0002634946	591.40	714	BATE	97350611771	2001001123
BAE SYSTEMS PLC	13/10/2021	13:19:13	GB0002634946	591.40	669	TRQX	E07k87d7rg80	2001001123
BAE SYSTEMS PLC	13/10/2021	13:19:13	GB0002634946	591.40	231	TRQX	E07k87d7rg82	2001001123
BAE SYSTEMS PLC	13/10/2021	13:19:13	GB0002634946	591.40	428	BATE	97350611772	2001001123
BAE SYSTEMS PLC	13/10/2021	13:19:13	GB0002634946	591.40	1,318	CHIX	2918460541756	2001001123
BAE SYSTEMS PLC	13/10/2021	13:19:13	GB0002634946	591.40	121	CHIX	2918460541757	2001001123
BAE SYSTEMS PLC	13/10/2021	13:19:13	GB0002634946	591.40	48	TRQX	E07k87d7rg8B	2001001123
BAE SYSTEMS PLC	13/10/2021	13:19:13	GB0002634946	591.40	286	BATE	97350611773	2001001123
BAE SYSTEMS PLC	13/10/2021	13:19:13	GB0002634946	591.40	435	CHIX	2918460541758	2001001123
BAE SYSTEMS PLC	13/10/2021	13:19:13	GB0002634946	591.40	2,827	XLON	E07k87uhezF6	2001001123
BAE SYSTEMS PLC	13/10/2021	13:19:13	GB0002634946	591.40	304	BATE	97350611774	2001001123
BAE SYSTEMS PLC	13/10/2021	13:19:13	GB0002634946	591.40	750	XLON	E07k87uhezFF	2001001123
BAE SYSTEMS PLC	13/10/2021	13:19:13	GB0002634946	591.40	1,018	CHIX	2918460541759	2001001123
BAE SYSTEMS PLC	13/10/2021	13:19:13	GB0002634946	591.40	363	AQXE	79119	2001001123
BAE SYSTEMS PLC	13/10/2021	13:20:09	GB0002634946	591.20	899	XLON	E07k87uhf05f	2001001123
BAE SYSTEMS PLC	13/10/2021	13:20:09	GB0002634946	591.20	476	XLON	E07k87uhf05h	2001001123
BAE SYSTEMS PLC	13/10/2021	13:20:09	GB0002634946	591.20	1,375	XLON	E07k87uhf05n	2001001123
BAE SYSTEMS PLC	13/10/2021	13:20:09	GB0002634946	591.20	1,578	XLON	E07k87uhf05p	2001001123
BAE SYSTEMS PLC	13/10/2021	13:20:09	GB0002634946	591.20	1,375	XLON	E07k87uhf05t	2001001123
BAE SYSTEMS PLC	13/10/2021	13:20:09	GB0002634946	591.20	635	XLON	E07k87uhf05v	2001001123
BAE SYSTEMS PLC	13/10/2021	13:20:09	GB0002634946	591.20	1,375	XLON	E07k87uhf063	2001001123
BAE SYSTEMS PLC	13/10/2021	13:20:09	GB0002634946	591.20	1,102	XLON	E07k87uhf065	2001001123
BAE SYSTEMS PLC	13/10/2021	13:20:09	GB0002634946	591.20	146	XLON	E07k87uhf06E	2001001123
BAE SYSTEMS PLC	13/10/2021	13:20:09	GB0002634946	591.20	180	XLON	E07k87uhf06I	2001001123
BAE SYSTEMS PLC	13/10/2021	13:20:09	GB0002634946	591.20	584	XLON	E07k87uhf06M	2001001123
BAE SYSTEMS PLC	13/10/2021	13:20:09	GB0002634946	591.20	465	XLON	E07k87uhf06O	2001001123
BAE SYSTEMS PLC	13/10/2021	13:20:09	GB0002634946	591.20	1,759	XLON	E07k87uhf06Q	2001001123
BAE SYSTEMS PLC	13/10/2021	13:20:09	GB0002634946	591.20	99	XLON	E07k87uhf06U	2001001123
BAE SYSTEMS PLC	13/10/2021	13:20:09	GB0002634946	591.20	169	XLON	E07k87uhf06W	2001001123
BAE SYSTEMS PLC	13/10/2021	13:20:09	GB0002634946	591.20	1,049	XLON	E07k87uhf06a	2001001123
BAE SYSTEMS PLC	13/10/2021	13:21:54	GB0002634946	591.00	2,128	XLON	E07k87uhf235	2001001123
BAE SYSTEMS PLC	13/10/2021	13:21:54	GB0002634946	591.00	2,054	CHIX	2918460542261	2001001123
BAE SYSTEMS PLC	13/10/2021	13:21:54	GB0002634946	590.80	53	CHIX	2918460542270	2001001123
BAE SYSTEMS PLC	13/10/2021	13:21:54	GB0002634946	590.80	857	CHIX	2918460542271	2001001123
BAE SYSTEMS PLC	13/10/2021	13:21:54	GB0002634946	590.80	10	CHIX	2918460542272	2001001123
BAE SYSTEMS PLC	13/10/2021	13:21:54	GB0002634946	590.80	952	XLON	E07k87uhf24l	2001001123
BAE SYSTEMS PLC	13/10/2021	13:21:54	GB0002634946	590.80	133	XLON	E07k87uhf24K	2001001123

BAE SYSTEMS PLC	13/10/2021	13:21:54	GB0002634946	590.80	202	CHIX	2918460542273	2001001123
BAE SYSTEMS PLC	13/10/2021	13:21:54	GB0002634946	590.80	696	XLON	E07k87uhf24S	2001001123
BAE SYSTEMS PLC	13/10/2021	13:21:57	GB0002634946	590.60	198	TRQX	E07k87d7rpg5	2001001123
BAE SYSTEMS PLC	13/10/2021	13:21:57	GB0002634946	590.60	1,239	XLON	E07k87uhf2Ck	2001001123
BAE SYSTEMS PLC	13/10/2021	13:21:57	GB0002634946	590.60	1,343	XLON	E07k87uhf2Co	2001001123
BAE SYSTEMS PLC	13/10/2021	13:21:57	GB0002634946	590.60	391	CHIX	2918460542298	2001001123
BAE SYSTEMS PLC	13/10/2021	13:21:57	GB0002634946	590.60	211	BATE	97350612262	2001001123
BAE SYSTEMS PLC	13/10/2021	13:21:58	GB0002634946	590.60	1,037	AQXE	79709	2001001123
BAE SYSTEMS PLC	13/10/2021	13:22:15	GB0002634946	590.60	1,239	XLON	E07k87uhf2Wx	2001001123
BAE SYSTEMS PLC	13/10/2021	13:22:15	GB0002634946	590.60	261	XLON	E07k87uhf2Wz	2001001123
BAE SYSTEMS PLC	13/10/2021	13:26:04	GB0002634946	590.40	1,247	XLON	E07k87uhf7Mh	2001001123
BAE SYSTEMS PLC	13/10/2021	13:26:04	GB0002634946	590.40	285	XLON	E07k87uhf7Mv	2001001123
BAE SYSTEMS PLC	13/10/2021	13:26:04	GB0002634946	590.40	194	XLON	E07k87uhf7NP	2001001123
BAE SYSTEMS PLC	13/10/2021	13:26:04	GB0002634946	590.40	448	XLON	E07k87uhf7NR	2001001123
BAE SYSTEMS PLC	13/10/2021	13:26:04	GB0002634946	590.40	122	XLON	E07k87uhf7NT	2001001123
BAE SYSTEMS PLC	13/10/2021	13:26:04	GB0002634946	590.40	483	XLON	E07k87uhf7NW	2001001123
BAE SYSTEMS PLC	13/10/2021	13:26:04	GB0002634946	590.40	122	XLON	E07k87uhf7NY	2001001123
BAE SYSTEMS PLC	13/10/2021	13:26:05	GB0002634946	590.20	1,296	XLON	E07k87uhf7Qr	2001001123
BAE SYSTEMS PLC	13/10/2021	13:26:05	GB0002634946	590.20	765	XLON	E07k87uhf7Qt	2001001123
BAE SYSTEMS PLC	13/10/2021	13:26:06	GB0002634946	590.00	209	TRQX	E07k87d7s3md	2001001123
BAE SYSTEMS PLC	13/10/2021	13:26:06	GB0002634946	590.00	1,414	XLON	E07k87uhf7Rw	2001001123
BAE SYSTEMS PLC	13/10/2021	13:26:06	GB0002634946	590.00	223	BATE	97350613190	2001001123
BAE SYSTEMS PLC	13/10/2021	13:26:06	GB0002634946	590.00	411	CHIX	2918460543364	2001001123
BAE SYSTEMS PLC	13/10/2021	13:27:04	GB0002634946	590.00	275	XLON	E07k87uhf8iS	2001001123
BAE SYSTEMS PLC	13/10/2021	13:28:31	GB0002634946	589.80	165	XLON	E07k87uhfA1F	2001001123
BAE SYSTEMS PLC	13/10/2021	13:28:31	GB0002634946	589.80	191	XLON	E07k87uhfA1H	2001001123
BAE SYSTEMS PLC	13/10/2021	13:28:32	GB0002634946	589.80	865	XLON	E07k87uhfA1k	2001001123
BAE SYSTEMS PLC	13/10/2021	13:28:32	GB0002634946	589.80	459	XLON	E07k87uhfA1t	2001001123
BAE SYSTEMS PLC	13/10/2021	13:28:32	GB0002634946	589.80	762	XLON	E07k87uhfA1v	2001001123
BAE SYSTEMS PLC	13/10/2021	13:28:32	GB0002634946	589.80	238	XLON	E07k87uhfA21	2001001123
BAE SYSTEMS PLC	13/10/2021	13:28:32	GB0002634946	589.80	196	XLON	E07k87uhfA26	2001001123
BAE SYSTEMS PLC	13/10/2021	13:56:13	GB0002634946	590.00	1,079	CHIX	2918460553553	2001001123
BAE SYSTEMS PLC	13/10/2021	13:58:09	GB0002634946	590.00	627	TRQX	E07k87d7uJaq	2001001123
BAE SYSTEMS PLC	13/10/2021	13:58:09	GB0002634946	590.00	262	TRQX	E07k87d7uJas	2001001123
BAE SYSTEMS PLC	13/10/2021	14:03:26	GB0002634946	590.00	1,915	XLON	E07k87uhgLah	2001001123
BAE SYSTEMS PLC	13/10/2021	14:03:26	GB0002634946	590.00	2,332	XLON	E07k87uhgLak	2001001123
BAE SYSTEMS PLC	13/10/2021	14:03:26	GB0002634946	590.00	2,117	XLON	E07k87uhgLam	2001001123
BAE SYSTEMS PLC	13/10/2021	14:03:26	GB0002634946	590.00	274	BATE	97350622902	2001001123
BAE SYSTEMS PLC	13/10/2021	14:03:26	GB0002634946	590.00	699	XLON	E07k87uhgLao	2001001123
BAE SYSTEMS PLC	13/10/2021	14:03:26	GB0002634946	590.00	1,606	XLON	E07k87uhgLaq	2001001123
BAE SYSTEMS PLC	13/10/2021	14:03:26	GB0002634946	590.00	396	BATE	97350622903	2001001123
BAE SYSTEMS PLC	13/10/2021	14:03:26	GB0002634946	590.00	444	BATE	97350622904	2001001123
BAE SYSTEMS PLC	13/10/2021	14:03:26	GB0002634946	590.00	156	CHIX	2918460555577	2001001123
BAE SYSTEMS PLC	13/10/2021	14:03:26	GB0002634946	590.00	820	CHIX	2918460555578	2001001123
BAE SYSTEMS PLC	13/10/2021	14:03:26	GB0002634946	590.00	1,427	CHIX	2918460555580	2001001123
BAE SYSTEMS PLC	13/10/2021	14:03:26	GB0002634946	590.00	153	TRQX	E07k87d7uf8D	2001001123
BAE SYSTEMS PLC	13/10/2021	14:03:26	GB0002634946	590.00	825	XLON	E07k87uhgLbU	2001001123
BAE SYSTEMS PLC	13/10/2021	14:03:26	GB0002634946	590.00	474	TRQX	E07k87d7uf8R	2001001123
BAE SYSTEMS PLC	13/10/2021	14:03:27	GB0002634946	590.00	74	XLON	E07k87uhgLbx	2001001123
BAE SYSTEMS PLC	13/10/2021	14:18:56	GB0002634946	590.20	1,387	XLON	E07k87uhgolL	2001001123
BAE SYSTEMS PLC	13/10/2021	14:18:56	GB0002634946	590.20	16,732	XLON	E07k87uhgolR	2001001123
BAE SYSTEMS PLC	13/10/2021	14:18:56	GB0002634946	590.00	570	CHIX	2918460561347	2001001123
BAE SYSTEMS PLC	13/10/2021	14:18:56	GB0002634946	590.20	1,387	XLON	E07k87uhgola	2001001123
BAE SYSTEMS PLC	13/10/2021	14:18:56	GB0002634946	590.20	1,387	XLON	E07k87uhgolh	2001001123
BAE SYSTEMS PLC	13/10/2021	14:18:56	GB0002634946	590.20	471	XLON	E07k87uhgolu	2001001123
BAE SYSTEMS PLC	13/10/2021	14:21:05	GB0002634946	590.00	778	CHIX	2918460561922	2001001123
BAE SYSTEMS PLC	13/10/2021	14:21:05	GB0002634946	590.00	172	CHIX	2918460561923	2001001123
BAE SYSTEMS PLC	13/10/2021	14:21:05	GB0002634946	590.00	2,531	XLON	E07k87uhgsUV	2001001123
BAE SYSTEMS PLC	13/10/2021	14:21:57	GB0002634946	590.00	579	CHIX	2918460562131	2001001123
BAE SYSTEMS PLC	13/10/2021	14:21:57	GB0002634946	590.00	420	CHIX	2918460562133	2001001123
BAE SYSTEMS PLC	13/10/2021	14:22:44	GB0002634946	590.00	730	BATE	97350627834	2001001123
BAE SYSTEMS PLC	13/10/2021	14:22:44	GB0002634946	590.00	174	BATE	97350627835	2001001123
BAE SYSTEMS PLC	13/10/2021	14:23:45	GB0002634946	590.00	900	AQXE	100516	2001001123
BAE SYSTEMS PLC	13/10/2021	14:23:45	GB0002634946	590.00	25	AQXE	100517	2001001123
BAE SYSTEMS PLC	13/10/2021	14:23:45	GB0002634946	590.00	40	XLON	E07k87uhgwaD	2001001123
BAE SYSTEMS PLC	13/10/2021	14:24:06	GB0002634946	590.00	683	TRQX	E07k87d7w46r	2001001123
BAE SYSTEMS PLC	13/10/2021	14:24:06	GB0002634946	590.00	315	TRQX	E07k87d7w46t	2001001123
BAE SYSTEMS PLC	13/10/2021	14:24:41	GB0002634946	590.00	594	XLON	E07k87uhgy1S	2001001123
BAE SYSTEMS PLC	13/10/2021	14:24:41	GB0002634946	590.00	2,165	XLON	E07k87uhgy1c	2001001123
BAE SYSTEMS PLC	13/10/2021	14:24:41	GB0002634946	590.00	396	XLON	E07k87uhgy1e	2001001123
BAE SYSTEMS PLC	13/10/2021	14:24:41	GB0002634946	590.00	1,987	XLON	E07k87uhgy1U	2001001123
BAE SYSTEMS PLC	13/10/2021	14:24:41	GB0002634946	590.00	1,292	XLON	E07k87uhgy1W	2001001123
BAE SYSTEMS PLC	13/10/2021	14:24:41	GB0002634946	590.00	1,292	XLON	E07k87uhgy1i	2001001123
BAE SYSTEMS PLC	13/10/2021	14:24:41	GB0002634946	590.00	161	XLON	E07k87uhgy1k	2001001123
BAE SYSTEMS PLC	13/10/2021	14:24:41	GB0002634946	590.00	233	BATE	97350628277	2001001123
BAE SYSTEMS PLC	13/10/2021	14:24:41	GB0002634946	590.00	1,875	BATE	97350628278	2001001123
BAE SYSTEMS PLC	13/10/2021	14:24:41	GB0002634946	590.00	2,059	CHIX	2918460563083	2001001123
BAE SYSTEMS PLC	13/10/2021	14:24:41	GB0002634946	590.00	65	TRQX	E07k87d7w64N	2001001123
BAE SYSTEMS PLC	13/10/2021	14:24:41	GB0002634946	590.00	477	AQXE	100878	2001001123
BAE SYSTEMS PLC	13/10/2021	14:24:42	GB0002634946	589.80	1,491	XLON	E07k87uhgy3q	2001001123
BAE SYSTEMS PLC	13/10/2021	14:24:42	GB0002634946	589.80	145	XLON	E07k87uhgy3s	2001001123
BAE SYSTEMS PLC	13/10/2021	14:24:42	GB0002634946	589.80	1,022	XLON	E07k87uhgy3w	2001001123
BAE SYSTEMS PLC	13/10/2021	14:24:42	GB0002634946	589.80	712	BATE	97350628282	2001001123
BAE SYSTEMS PLC	13/10/2021	14:33:03	GB0002634946	590.40	327	AQXE	106880	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:17	GB0002634946	591.00	22	AQXE	110814	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	174	TRQX	E07k87d7xeBR	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	1,200	XLON	E07k87uhhmVZ	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	1,200	XLON	E07k87uhhmVf	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	2,297	XLON	E07k87uhhmVh	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	1,200	XLON	E07k87uhhmVl	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	2,297	XLON	E07k87uhhmVn	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	1,200	XLON	E07k87uhhmVr	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	2,297	XLON	E07k87uhhmVt	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	174	TRQX	E07k87d7xeBb	2001001123

BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	101	XLON	E07k87uhhmW2	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	19	BATE	97350635379	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	35	CHIX	2918460572803	2001001123
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BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	19	BATE	97350635466	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	19	BATE	97350635467	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	19	BATE	97350635468	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	19	BATE	97350635469	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	19	BATE	97350635470	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	19	BATE	97350635471	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	19	BATE	97350635472	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	19	BATE	97350635473	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	19	BATE	97350635474	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	19	BATE	97350635475	2001001123

BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	19	BATE	97350635476	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	9	BATE	97350635477	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	35	CHIX	2918460572892	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	35	CHIX	2918460572893	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	35	CHIX	2918460572894	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	35	CHIX	2918460572895	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	35	CHIX	2918460572896	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	35	CHIX	2918460572897	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	35	CHIX	2918460572898	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	35	CHIX	2918460572899	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	35	CHIX	2918460572900	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	10	CHIX	2918460572901	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	500	XLON	E07k87uhhmWr	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	687	XLON	E07k87uhhmbk	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	595	XLON	E07k87uhhmbm	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	168	XLON	E07k87uhhmbo	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	595	XLON	E07k87uhhmbs	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	62	XLON	E07k87uhhmbw	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	237	XLON	E07k87uhhmby	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	591.00	650	XLON	E07k87uhhmc9	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	590.80	37	BATE	97350635482	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	590.80	37	BATE	97350635483	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	590.80	37	BATE	97350635484	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	590.80	37	BATE	97350635485	2001001123
BAE SYSTEMS PLC	13/10/2021	14:38:38	GB0002634946	590.80	170	TRQX	E07k87d7xeL6	2001001123
BAE SYSTEMS PLC	13/10/2021	14:39:08	GB0002634946	590.80	48	AQXE	111323	2001001123
BAE SYSTEMS PLC	13/10/2021	14:39:17	GB0002634946	590.80	70	CHIX	2918460573255	2001001123
BAE SYSTEMS PLC	13/10/2021	14:39:17	GB0002634946	590.80	170	TRQX	E07k87d7xihm	2001001123
BAE SYSTEMS PLC	13/10/2021	14:39:36	GB0002634946	590.80	70	CHIX	2918460573479	2001001123
BAE SYSTEMS PLC	13/10/2021	14:39:36	GB0002634946	590.80	37	BATE	97350635863	2001001123
BAE SYSTEMS PLC	13/10/2021	14:39:36	GB0002634946	590.80	170	TRQX	E07k87d7xkor	2001001123
BAE SYSTEMS PLC	13/10/2021	14:39:36	GB0002634946	590.80	630	TRQX	E07k87d7xkot	2001001123
BAE SYSTEMS PLC	13/10/2021	14:39:36	GB0002634946	590.80	1,200	XLON	E07k87uhhpic	2001001123
BAE SYSTEMS PLC	13/10/2021	14:39:36	GB0002634946	590.80	170	TRQX	E07k87d7xkoy	2001001123
BAE SYSTEMS PLC	13/10/2021	14:39:36	GB0002634946	590.80	70	CHIX	2918460573482	2001001123
BAE SYSTEMS PLC	13/10/2021	14:39:36	GB0002634946	590.80	37	BATE	97350635866	2001001123
BAE SYSTEMS PLC	13/10/2021	14:39:36	GB0002634946	590.80	106	TRQX	E07k87d7xkp6	2001001123
BAE SYSTEMS PLC	13/10/2021	14:39:36	GB0002634946	590.80	1,200	XLON	E07k87uhhpiu	2001001123
BAE SYSTEMS PLC	13/10/2021	14:39:36	GB0002634946	590.80	783	XLON	E07k87uhhpj4	2001001123
BAE SYSTEMS PLC	13/10/2021	14:39:36	GB0002634946	590.80	37	BATE	97350635867	2001001123
BAE SYSTEMS PLC	13/10/2021	14:39:36	GB0002634946	590.80	417	XLON	E07k87uhhpjB	2001001123
BAE SYSTEMS PLC	13/10/2021	14:39:36	GB0002634946	590.80	171	XLON	E07k87uhhpjF	2001001123
BAE SYSTEMS PLC	13/10/2021	14:39:36	GB0002634946	590.80	70	CHIX	2918460573487	2001001123
BAE SYSTEMS PLC	13/10/2021	14:39:39	GB0002634946	590.80	48	AQXE	111836	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:25	GB0002634946	591.00	274	BATE	97350636266	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:25	GB0002634946	591.00	506	CHIX	2918460574024	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:25	GB0002634946	591.00	1,471	CHIX	2918460574025	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:25	GB0002634946	591.00	1,738	XLON	E07k87uhhsya	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:25	GB0002634946	591.00	257	TRQX	E07k87d7xq9q	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:25	GB0002634946	591.00	338	CHIX	2918460574026	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	70	CHIX	2918460574108	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	37	BATE	97350636323	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	70	CHIX	2918460574114	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	70	CHIX	2918460574115	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	5	CHIX	2918460574116	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	37	BATE	97350636326	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	37	BATE	97350636327	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	37	BATE	97350636328	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	37	BATE	97350636329	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	37	BATE	97350636330	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	37	BATE	97350636331	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	37	BATE	97350636332	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	37	BATE	97350636333	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	14	BATE	97350636334	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	70	CHIX	2918460574118	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	32	CHIX	2918460574119	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	1,200	XLON	E07k87uhhtO4	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	61	CHIX	2918460574120	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	64	TRQX	E07k87d7xquK	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	214	TRQX	E07k87d7xquQ	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	37	BATE	97350636335	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	37	BATE	97350636336	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	24	BATE	97350636337	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	1,200	XLON	E07k87uhhtOJ	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	1,158	XLON	E07k87uhhtOL	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	558	XLON	E07k87uhhtOT	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	139	XLON	E07k87uhhtOW	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	429	XLON	E07k87uhhtOZ	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	37	BATE	97350636338	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	37	BATE	97350636339	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	9	CHIX	2918460574121	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	72	XLON	E07k87uhhtOf	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	2	XLON	E07k87uhhtOh	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	37	BATE	97350636340	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	37	BATE	97350636341	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	37	BATE	97350636342	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	40	BATE	97350636343	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	40	BATE	97350636344	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	40	BATE	97350636345	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	40	BATE	97350636346	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	40	BATE	97350636348	2001001123
BAE SYSTEMS PLC	13/10/2021	14:40:32	GB0002634946	590.80	32	XLON	E07k87uhhtOz	2001001123
BAE SYSTEMS PLC	13/10/2021	14:41:12	GB0002634946	590.80	52	AQXE	112956	2001001123
BAE SYSTEMS PLC	13/10/2021	14:41:45	GB0002634946	590.80	40	BATE	97350636862	2001001123

BAE SYSTEMS PLC	13/10/2021	14:41:46	GB0002634946	590.80	158	TRQX	E07k87d7xyKv	2001001123
BAE SYSTEMS PLC	13/10/2021	14:41:46	GB0002634946	590.80	481	TRQX	E07k87d7xyKz	2001001123
BAE SYSTEMS PLC	13/10/2021	14:41:59	GB0002634946	590.80	1,168	XLON	E07k87uhhxjq	2001001123
BAE SYSTEMS PLC	13/10/2021	14:42:04	GB0002634946	590.80	52	AQXE	113697	2001001123
BAE SYSTEMS PLC	13/10/2021	14:42:49	GB0002634946	590.80	40	BATE	97350637496	2001001123
BAE SYSTEMS PLC	13/10/2021	14:42:49	GB0002634946	590.80	75	CHIX	2918460575661	2001001123
BAE SYSTEMS PLC	13/10/2021	14:42:49	GB0002634946	590.80	1,200	XLON	E07k87uhi0sC	2001001123
BAE SYSTEMS PLC	13/10/2021	14:42:49	GB0002634946	590.80	158	TRQX	E07k87d7y55N	2001001123
BAE SYSTEMS PLC	13/10/2021	14:42:49	GB0002634946	590.80	429	TRQX	E07k87d7y55R	2001001123
BAE SYSTEMS PLC	13/10/2021	14:42:49	GB0002634946	590.80	158	TRQX	E07k87d7y55b	2001001123
BAE SYSTEMS PLC	13/10/2021	14:42:49	GB0002634946	590.80	13	TRQX	E07k87d7y55d	2001001123
BAE SYSTEMS PLC	13/10/2021	14:42:49	GB0002634946	590.80	158	TRQX	E07k87d7y55i	2001001123
BAE SYSTEMS PLC	13/10/2021	14:42:49	GB0002634946	590.80	13	TRQX	E07k87d7y55k	2001001123
BAE SYSTEMS PLC	13/10/2021	14:42:49	GB0002634946	590.80	185	XLON	E07k87uhi0sU	2001001123
BAE SYSTEMS PLC	13/10/2021	14:42:49	GB0002634946	590.80	12	TRQX	E07k87d7y55w	2001001123
BAE SYSTEMS PLC	13/10/2021	14:42:49	GB0002634946	590.80	747	XLON	E07k87uhi0ss	2001001123
BAE SYSTEMS PLC	13/10/2021	14:42:49	GB0002634946	590.80	750	XLON	E07k87uhi0su	2001001123
BAE SYSTEMS PLC	13/10/2021	14:42:49	GB0002634946	590.80	1,476	XLON	E07k87uhi0sw	2001001123
BAE SYSTEMS PLC	13/10/2021	14:42:49	GB0002634946	590.80	500	XLON	E07k87uhi0sy	2001001123
BAE SYSTEMS PLC	13/10/2021	14:42:49	GB0002634946	590.80	592	XLON	E07k87uhi0t0	2001001123
BAE SYSTEMS PLC	13/10/2021	14:42:52	GB0002634946	590.60	159	TRQX	E07k87d7y5NW	2001001123
BAE SYSTEMS PLC	13/10/2021	14:42:52	GB0002634946	590.60	1,200	XLON	E07k87uhi13h	2001001123
BAE SYSTEMS PLC	13/10/2021	14:42:52	GB0002634946	590.60	1,264	XLON	E07k87uhi13j	2001001123
BAE SYSTEMS PLC	13/10/2021	14:42:52	GB0002634946	590.60	32	BATE	97350637522	2001001123
BAE SYSTEMS PLC	13/10/2021	14:42:52	GB0002634946	590.60	58	CHIX	2918460575697	2001001123
BAE SYSTEMS PLC	13/10/2021	14:42:52	GB0002634946	590.60	58	CHIX	2918460575700	2001001123
BAE SYSTEMS PLC	13/10/2021	14:42:52	GB0002634946	590.60	58	CHIX	2918460575701	2001001123
BAE SYSTEMS PLC	13/10/2021	14:42:52	GB0002634946	590.60	58	CHIX	2918460575702	2001001123
BAE SYSTEMS PLC	13/10/2021	14:42:52	GB0002634946	590.60	58	CHIX	2918460575703	2001001123
BAE SYSTEMS PLC	13/10/2021	14:42:52	GB0002634946	590.60	58	CHIX	2918460575704	2001001123
BAE SYSTEMS PLC	13/10/2021	14:42:52	GB0002634946	590.60	58	CHIX	2918460575705	2001001123
BAE SYSTEMS PLC	13/10/2021	14:42:52	GB0002634946	590.60	58	CHIX	2918460575706	2001001123
BAE SYSTEMS PLC	13/10/2021	14:42:52	GB0002634946	590.60	58	CHIX	2918460575707	2001001123
BAE SYSTEMS PLC	13/10/2021	14:42:52	GB0002634946	590.60	58	CHIX	2918460575708	2001001123
BAE SYSTEMS PLC	13/10/2021	14:42:52	GB0002634946	590.60	58	CHIX	2918460575709	2001001123
BAE SYSTEMS PLC	13/10/2021	14:42:52	GB0002634946	590.60	58	CHIX	2918460575710	2001001123
BAE SYSTEMS PLC	13/10/2021	14:42:52	GB0002634946	590.60	58	CHIX	2918460575711	2001001123
BAE SYSTEMS PLC	13/10/2021	14:42:52	GB0002634946	590.60	6	CHIX	2918460575712	2001001123
BAE SYSTEMS PLC	13/10/2021	14:42:52	GB0002634946	590.60	14	BATE	97350637524	2001001123
BAE SYSTEMS PLC	13/10/2021	14:42:52	GB0002634946	590.60	38	CHIX	2918460575713	2001001123
BAE SYSTEMS PLC	13/10/2021	14:42:52	GB0002634946	590.60	1,061	XLON	E07k87uhi145	2001001123
BAE SYSTEMS PLC	13/10/2021	14:42:52	GB0002634946	590.60	139	XLON	E07k87uhi149	2001001123
BAE SYSTEMS PLC	13/10/2021	14:42:52	GB0002634946	590.60	422	XLON	E07k87uhi14Z	2001001123
BAE SYSTEMS PLC	13/10/2021	14:42:55	GB0002634946	590.60	42	AQXE	114244	2001001123
BAE SYSTEMS PLC	13/10/2021	14:43:06	GB0002634946	590.60	778	XLON	E07k87uhi1zD	2001001123
BAE SYSTEMS PLC	13/10/2021	14:43:06	GB0002634946	590.60	159	TRQX	E07k87d7y6uy	2001001123
BAE SYSTEMS PLC	13/10/2021	14:43:06	GB0002634946	590.40	815	BATE	97350637658	2001001123
BAE SYSTEMS PLC	13/10/2021	14:43:07	GB0002634946	590.40	348	BATE	97350637670	2001001123
BAE SYSTEMS PLC	13/10/2021	14:43:08	GB0002634946	590.40	753	BATE	97350637675	2001001123
BAE SYSTEMS PLC	13/10/2021	14:48:17	GB0002634946	590.80	329	XLON	E07k87uhiJIM	2001001123
BAE SYSTEMS PLC	13/10/2021	14:48:18	GB0002634946	590.80	747	XLON	E07k87uhiJm5	2001001123
BAE SYSTEMS PLC	13/10/2021	14:48:22	GB0002634946	590.80	10	XLON	E07k87uhiKEz	2001001123
BAE SYSTEMS PLC	13/10/2021	14:48:22	GB0002634946	590.80	159	XLON	E07k87uhiKF1	2001001123
BAE SYSTEMS PLC	13/10/2021	14:48:22	GB0002634946	590.80	38	TRQX	E07k87d7yeTX	2001001123
BAE SYSTEMS PLC	13/10/2021	14:48:22	GB0002634946	590.80	90	XLON	E07k87uhiKF3	2001001123
BAE SYSTEMS PLC	13/10/2021	14:48:22	GB0002634946	590.80	161	TRQX	E07k87d7yeTa	2001001123
BAE SYSTEMS PLC	13/10/2021	14:48:43	GB0002634946	590.80	945	TRQX	E07k87d7ygSO	2001001123
BAE SYSTEMS PLC	13/10/2021	14:48:43	GB0002634946	590.80	309	XLON	E07k87uhiLxZ	2001001123
BAE SYSTEMS PLC	13/10/2021	14:48:43	GB0002634946	590.80	1,026	XLON	E07k87uhiLxb	2001001123
BAE SYSTEMS PLC	13/10/2021	14:48:43	GB0002634946	590.80	1,335	XLON	E07k87uhiLxf	2001001123
BAE SYSTEMS PLC	13/10/2021	14:48:43	GB0002634946	590.80	344	XLON	E07k87uhiLxh	2001001123
BAE SYSTEMS PLC	13/10/2021	14:48:43	GB0002634946	590.80	1,026	XLON	E07k87uhiLxm	2001001123
BAE SYSTEMS PLC	13/10/2021	14:48:43	GB0002634946	590.80	309	XLON	E07k87uhiLxr	2001001123
BAE SYSTEMS PLC	13/10/2021	14:48:43	GB0002634946	590.80	1,026	XLON	E07k87uhiLxt	2001001123
BAE SYSTEMS PLC	13/10/2021	14:48:43	GB0002634946	590.80	1,335	XLON	E07k87uhiLy3	2001001123
BAE SYSTEMS PLC	13/10/2021	14:48:43	GB0002634946	590.80	309	XLON	E07k87uhiLyB	2001001123
BAE SYSTEMS PLC	13/10/2021	14:48:44	GB0002634946	590.80	1,335	XLON	E07k87uhiMBO	2001001123
BAE SYSTEMS PLC	13/10/2021	14:50:04	GB0002634946	590.80	1,335	XLON	E07k87uhiQZK	2001001123
BAE SYSTEMS PLC	13/10/2021	14:50:04	GB0002634946	590.80	1,870	XLON	E07k87uhiQZS	2001001123
BAE SYSTEMS PLC	13/10/2021	14:50:04	GB0002634946	590.80	1,420	XLON	E07k87uhiQZW	2001001123
BAE SYSTEMS PLC	13/10/2021	14:50:04	GB0002634946	590.80	364	AQXE	119729	2001001123
BAE SYSTEMS PLC	13/10/2021	14:50:04	GB0002634946	590.80	544	CHIX	2918460580534	2001001123
BAE SYSTEMS PLC	13/10/2021	14:50:04	GB0002634946	590.80	294	BATE	97350640953	2001001123
BAE SYSTEMS PLC	13/10/2021	14:50:04	GB0002634946	590.80	275	TRQX	E07k87d7yoUW	2001001123
BAE SYSTEMS PLC	13/10/2021	14:50:04	GB0002634946	590.80	271	XLON	E07k87uhiQZg	2001001123
BAE SYSTEMS PLC	13/10/2021	14:50:04	GB0002634946	590.80	1,420	XLON	E07k87uhiQZi	2001001123
BAE SYSTEMS PLC	13/10/2021	14:50:04	GB0002634946	590.80	61	XLON	E07k87uhiQZk	2001001123
BAE SYSTEMS PLC	13/10/2021	14:50:13	GB0002634946	591.00	1,854	XLON	E07k87uhiRAw	2001001123
BAE SYSTEMS PLC	13/10/2021	14:50:13	GB0002634946	591.00	728	TRQX	E07k87d7ypkW	2001001123
BAE SYSTEMS PLC	13/10/2021	14:50:13	GB0002634946	591.00	3,078	XLON	E07k87uhiRAz	2001001123
BAE SYSTEMS PLC	13/10/2021	14:50:13	GB0002634946	591.00	1,435	CHIX	2918460580684	2001001123
BAE SYSTEMS PLC	13/10/2021	14:50:13	GB0002634946	591.00	778	BATE	97350641098	2001001123
BAE SYSTEMS PLC	13/10/2021	14:50:13	GB0002634946	591.00	958	TRQX	E07k87d7ypl2	2001001123
BAE SYSTEMS PLC	13/10/2021	14:53:54	GB0002634946	591.00	669	XLON	E07k87uhidsh	2001001123
BAE SYSTEMS PLC	13/10/2021	14:53:54	GB0002634946	591.00	1,097	BATE	97350643188	2001001123
BAE SYSTEMS PLC	13/10/2021	14:54:36	GB0002634946	591.00	1,751	TRQX	E07k87d7zlGq	2001001123
BAE SYSTEMS PLC	13/10/2021	14:54:36	GB0002634946	591.00	281	TRQX	E07k87d7zlGt	2001001123
BAE SYSTEMS PLC	13/10/2021	14:54:37	GB0002634946	591.00	275	TRQX	E07k87d7zlXR	2001001123
BAE SYSTEMS PLC	13/10/2021	14:54:37	GB0002634946	591.00	305	XLON	E07k87uhigAb	2001001123
BAE SYSTEMS PLC	13/10/2021	14:55:11	GB0002634946	591.00	1,031	XLON	E07k87uhiiLi	2001001123
BAE SYSTEMS PLC	13/10/2021	14:56:08	GB0002634946	591.00	40	XLON	E07k87uhilDO	2001001123
BAE SYSTEMS PLC	13/10/2021	14:56:14	GB0002634946	591.00	544	CHIX	2918460584785	2001001123
BAE SYSTEMS PLC	13/10/2021	14:56:14	GB0002634946	591.00	295	BATE	97350644340	2001001123
BAE SYSTEMS PLC	13/10/2021	14:57:23	GB0002634946	591.40	1,281	XLON	E07k87uhipQH	2001001123

BAE SYSTEMS PLC	13/10/2021	14:57:23	GB0002634946	591.40	500	XLON	E07k87uhipQN	2001001123
BAE SYSTEMS PLC	13/10/2021	14:57:23	GB0002634946	591.40	1,281	XLON	E07k87uhipQW	2001001123
BAE SYSTEMS PLC	13/10/2021	14:57:23	GB0002634946	591.40	40	XLON	E07k87uhipQY	2001001123
BAE SYSTEMS PLC	13/10/2021	14:57:23	GB0002634946	591.40	436	XLON	E07k87uhipQc	2001001123
BAE SYSTEMS PLC	13/10/2021	14:57:23	GB0002634946	591.40	845	XLON	E07k87uhipQn	2001001123
BAE SYSTEMS PLC	13/10/2021	14:57:26	GB0002634946	591.40	222	BATE	97350644933	2001001123
BAE SYSTEMS PLC	13/10/2021	14:57:26	GB0002634946	591.40	208	TRQX	E07k87d7zagl	2001001123
BAE SYSTEMS PLC	13/10/2021	14:57:26	GB0002634946	591.40	1,281	XLON	E07k87uhipXc	2001001123
BAE SYSTEMS PLC	13/10/2021	14:57:26	GB0002634946	591.40	1,413	XLON	E07k87uhipXe	2001001123
BAE SYSTEMS PLC	13/10/2021	14:57:26	GB0002634946	591.40	1,281	XLON	E07k87uhipXs	2001001123
BAE SYSTEMS PLC	13/10/2021	14:57:26	GB0002634946	591.40	687	BATE	97350644934	2001001123
BAE SYSTEMS PLC	13/10/2021	15:00:12	GB0002634946	591.60	13,013	XLON	E07k87uhiyp7	2001001123
BAE SYSTEMS PLC	13/10/2021	15:00:12	GB0002634946	591.60	1,248	AQXE	126936	2001001123
BAE SYSTEMS PLC	13/10/2021	15:00:12	GB0002634946	591.60	47	TRQX	E07k87d7zrmm	2001001123
BAE SYSTEMS PLC	13/10/2021	15:00:12	GB0002634946	591.60	49	TRQX	E07k87d7zrmq	2001001123
BAE SYSTEMS PLC	13/10/2021	15:00:12	GB0002634946	591.60	120	TRQX	E07k87d7zrmt	2001001123
BAE SYSTEMS PLC	13/10/2021	15:00:12	GB0002634946	591.60	900	TRQX	E07k87d7zrmv	2001001123
BAE SYSTEMS PLC	13/10/2021	15:00:12	GB0002634946	591.60	653	TRQX	E07k87d7zrn1	2001001123
BAE SYSTEMS PLC	13/10/2021	15:00:12	GB0002634946	591.60	804	CHIX	2918460587515	2001001123
BAE SYSTEMS PLC	13/10/2021	15:00:12	GB0002634946	591.60	272	CHIX	2918460587516	2001001123
BAE SYSTEMS PLC	13/10/2021	15:00:12	GB0002634946	591.60	277	BATE	97350646454	2001001123
BAE SYSTEMS PLC	13/10/2021	15:00:12	GB0002634946	591.60	171	CHIX	2918460587517	2001001123
BAE SYSTEMS PLC	13/10/2021	15:00:12	GB0002634946	591.60	59	BATE	97350646455	2001001123
BAE SYSTEMS PLC	13/10/2021	15:00:12	GB0002634946	591.60	23	BATE	97350646456	2001001123
BAE SYSTEMS PLC	13/10/2021	15:00:12	GB0002634946	591.60	18	BATE	97350646457	2001001123
BAE SYSTEMS PLC	13/10/2021	15:00:12	GB0002634946	591.60	62	BATE	97350646458	2001001123
BAE SYSTEMS PLC	13/10/2021	15:00:12	GB0002634946	591.60	286	BATE	97350646459	2001001123
BAE SYSTEMS PLC	13/10/2021	15:00:12	GB0002634946	591.60	895	CHIX	2918460587519	2001001123
BAE SYSTEMS PLC	13/10/2021	15:00:12	GB0002634946	591.60	37	TRQX	E07k87d7zrnB	2001001123
BAE SYSTEMS PLC	13/10/2021	15:00:12	GB0002634946	591.60	113	TRQX	E07k87d7zrnG	2001001123
BAE SYSTEMS PLC	13/10/2021	15:00:12	GB0002634946	591.60	436	TRQX	E07k87d7zrnN	2001001123
BAE SYSTEMS PLC	13/10/2021	15:00:12	GB0002634946	591.60	500	XLON	E07k87uhiypr	2001001123
BAE SYSTEMS PLC	13/10/2021	15:00:12	GB0002634946	591.60	500	XLON	E07k87uhiypt	2001001123
BAE SYSTEMS PLC	13/10/2021	15:00:12	GB0002634946	591.60	653	AQXE	126939	2001001123
BAE SYSTEMS PLC	13/10/2021	15:00:12	GB0002634946	591.60	663	XLON	E07k87uhiyq0	2001001123
BAE SYSTEMS PLC	13/10/2021	15:00:12	GB0002634946	591.60	556	XLON	E07k87uhiyq5	2001001123
BAE SYSTEMS PLC	13/10/2021	15:00:12	GB0002634946	591.60	917	XLON	E07k87uhiyq7	2001001123
BAE SYSTEMS PLC	13/10/2021	15:00:13	GB0002634946	591.60	27	AQXE	126941	2001001123
BAE SYSTEMS PLC	13/10/2021	15:01:06	GB0002634946	591.40	213	TRQX	E07k87d7zxvU	2001001123
BAE SYSTEMS PLC	13/10/2021	15:01:06	GB0002634946	591.40	387	XLON	E07k87uhj226	2001001123
BAE SYSTEMS PLC	13/10/2021	15:01:06	GB0002634946	591.40	228	BATE	97350646960	2001001123
BAE SYSTEMS PLC	13/10/2021	15:01:06	GB0002634946	591.40	421	CHIX	2918460588150	2001001123
BAE SYSTEMS PLC	13/10/2021	15:01:06	GB0002634946	591.40	27	XLON	E07k87uhj22E	2001001123
BAE SYSTEMS PLC	13/10/2021	15:01:06	GB0002634946	591.40	867	XLON	E07k87uhj22G	2001001123
BAE SYSTEMS PLC	13/10/2021	15:01:06	GB0002634946	591.40	1,824	XLON	E07k87uhj22I	2001001123
BAE SYSTEMS PLC	13/10/2021	15:01:06	GB0002634946	591.40	2,240	XLON	E07k87uhj22K	2001001123
BAE SYSTEMS PLC	13/10/2021	15:01:06	GB0002634946	591.40	1,729	XLON	E07k87uhj22Q	2001001123
BAE SYSTEMS PLC	13/10/2021	15:01:09	GB0002634946	591.40	1,281	XLON	E07k87uhj291	2001001123
BAE SYSTEMS PLC	13/10/2021	15:01:09	GB0002634946	591.40	578	XLON	E07k87uhj29B	2001001123
BAE SYSTEMS PLC	13/10/2021	15:01:09	GB0002634946	591.40	703	XLON	E07k87uhj29E	2001001123
BAE SYSTEMS PLC	13/10/2021	15:01:09	GB0002634946	591.40	578	XLON	E07k87uhj29G	2001001123
BAE SYSTEMS PLC	13/10/2021	15:01:09	GB0002634946	591.40	774	XLON	E07k87uhj29P	2001001123
BAE SYSTEMS PLC	13/10/2021	15:01:09	GB0002634946	591.40	507	XLON	E07k87uhj29V	2001001123
BAE SYSTEMS PLC	13/10/2021	15:01:09	GB0002634946	591.40	428	XLON	E07k87uhj29c	2001001123
BAE SYSTEMS PLC	13/10/2021	15:01:09	GB0002634946	591.40	596	XLON	E07k87uhj29e	2001001123
BAE SYSTEMS PLC	13/10/2021	15:01:09	GB0002634946	591.40	216	XLON	E07k87uhj29g	2001001123
BAE SYSTEMS PLC	13/10/2021	15:01:09	GB0002634946	591.40	41	XLON	E07k87uhj29k	2001001123
BAE SYSTEMS PLC	13/10/2021	15:01:09	GB0002634946	591.40	1,281	XLON	E07k87uhj2AG	2001001123
BAE SYSTEMS PLC	13/10/2021	15:01:09	GB0002634946	591.40	22	XLON	E07k87uhj2Ac	2001001123
BAE SYSTEMS PLC	13/10/2021	15:01:09	GB0002634946	591.40	1,259	XLON	E07k87uhj2By	2001001123
BAE SYSTEMS PLC	13/10/2021	15:01:09	GB0002634946	591.40	642	XLON	E07k87uhj2CA	2001001123
BAE SYSTEMS PLC	13/10/2021	15:01:09	GB0002634946	591.40	639	XLON	E07k87uhj2CD	2001001123
BAE SYSTEMS PLC	13/10/2021	15:01:09	GB0002634946	591.40	125	XLON	E07k87uhj2CQ	2001001123
BAE SYSTEMS PLC	13/10/2021	15:01:09	GB0002634946	591.40	246	XLON	E07k87uhj2CU	2001001123
BAE SYSTEMS PLC	13/10/2021	15:01:09	GB0002634946	591.40	1,500	AQXE	127660	2001001123
BAE SYSTEMS PLC	13/10/2021	15:01:09	GB0002634946	591.40	653	AQXE	127661	2001001123
BAE SYSTEMS PLC	13/10/2021	15:01:09	GB0002634946	591.40	500	CHIX	2918460588169	2001001123
BAE SYSTEMS PLC	13/10/2021	15:01:09	GB0002634946	591.40	500	TRQX	E07k87d7zyDB	2001001123
BAE SYSTEMS PLC	13/10/2021	15:01:09	GB0002634946	591.40	632	AQXE	127663	2001001123
BAE SYSTEMS PLC	13/10/2021	15:01:09	GB0002634946	591.40	1,074	AQXE	127664	2001001123
BAE SYSTEMS PLC	13/10/2021	15:01:09	GB0002634946	591.40	1,095	CHIX	2918460588170	2001001123
BAE SYSTEMS PLC	13/10/2021	15:01:09	GB0002634946	591.40	426	AQXE	127665	2001001123
BAE SYSTEMS PLC	13/10/2021	15:01:09	GB0002634946	591.40	394	XLON	E07k87uhj2Cr	2001001123
BAE SYSTEMS PLC	13/10/2021	15:01:25	GB0002634946	591.20	3,588	XLON	E07k87uhj2qG	2001001123
BAE SYSTEMS PLC	13/10/2021	15:01:25	GB0002634946	591.20	1,691	XLON	E07k87uhj2ql	2001001123
BAE SYSTEMS PLC	13/10/2021	15:01:25	GB0002634946	591.20	41	XLON	E07k87uhj2qM	2001001123
BAE SYSTEMS PLC	13/10/2021	15:03:30	GB0002634946	591.00	916	XLON	E07k87uhj9NO	2001001123
BAE SYSTEMS PLC	13/10/2021	15:03:47	GB0002634946	591.00	958	XLON	E07k87uhjA2O	2001001123
BAE SYSTEMS PLC	13/10/2021	15:03:56	GB0002634946	591.00	25	XLON	E07k87uhjAgD	2001001123
BAE SYSTEMS PLC	13/10/2021	15:03:56	GB0002634946	591.00	975	XLON	E07k87uhjAgF	2001001123
BAE SYSTEMS PLC	13/10/2021	15:03:57	GB0002634946	591.00	477	XLON	E07k87uhjAgR	2001001123
BAE SYSTEMS PLC	13/10/2021	15:05:00	GB0002634946	591.00	424	AQXE	129805	2001001123
BAE SYSTEMS PLC	13/10/2021	15:05:02	GB0002634946	591.00	500	TRQX	E07k87d80M7N	2001001123
BAE SYSTEMS PLC	13/10/2021	15:05:09	GB0002634946	591.00	1,398	AQXE	129907	2001001123
BAE SYSTEMS PLC	13/10/2021	15:05:09	GB0002634946	591.00	9	AQXE	129908	2001001123
BAE SYSTEMS PLC	13/10/2021	15:08:46	GB0002634946	591.00	68	AQXE	132020	2001001123
BAE SYSTEMS PLC	13/10/2021	15:08:46	GB0002634946	591.00	53	BATE	97350650508	2001001123
BAE SYSTEMS PLC	13/10/2021	15:09:01	GB0002634946	591.00	68	AQXE	132147	2001001123
BAE SYSTEMS PLC	13/10/2021	15:10:28	GB0002634946	591.20	2,389	XLON	E07k87uhjT56	2001001123
BAE SYSTEMS PLC	13/10/2021	15:10:28	GB0002634946	591.20	353	TRQX	E07k87d80rb4	2001001123
BAE SYSTEMS PLC	13/10/2021	15:10:28	GB0002634946	591.20	695	CHIX	2918460593766	2001001123
BAE SYSTEMS PLC	13/10/2021	15:10:28	GB0002634946	591.20	377	BATE	97350651326	2001001123
BAE SYSTEMS PLC	13/10/2021	15:10:28	GB0002634946	591.20	500	TRQX	E07k87d80rbF	2001001123
BAE SYSTEMS PLC	13/10/2021	15:10:28	GB0002634946	591.20	500	XLON	E07k87uhjT5W	2001001123

BAE SYSTEMS PLC	13/10/2021	15:10:29	GB0002634946	591.20	1,017	CHIX	2918460593784	2001001123
BAE SYSTEMS PLC	13/10/2021	15:10:30	GB0002634946	591.20	378	CHIX	2918460593792	2001001123
BAE SYSTEMS PLC	13/10/2021	15:10:30	GB0002634946	591.20	569	XLON	E07k87uhjT9S	2001001123
BAE SYSTEMS PLC	13/10/2021	15:10:43	GB0002634946	591.00	53	BATE	97350651471	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	53	BATE	97350651761	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	99	CHIX	2918460594313	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	53	BATE	97350651765	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	53	BATE	97350651766	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	53	BATE	97350651767	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	53	BATE	97350651768	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	53	BATE	97350651769	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	8	BATE	97350651770	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	99	CHIX	2918460594317	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	99	CHIX	2918460594318	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	99	CHIX	2918460594319	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	99	CHIX	2918460594320	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	99	CHIX	2918460594321	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	99	CHIX	2918460594322	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	99	CHIX	2918460594323	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	99	CHIX	2918460594324	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	99	CHIX	2918460594325	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	99	CHIX	2918460594326	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	99	CHIX	2918460594327	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	99	CHIX	2918460594328	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	99	CHIX	2918460594329	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	99	CHIX	2918460594330	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	23	CHIX	2918460594331	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	53	BATE	97350651771	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	53	BATE	97350651772	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	53	BATE	97350651773	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	53	BATE	97350651774	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	53	BATE	97350651775	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	53	BATE	97350651776	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	53	BATE	97350651777	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	53	BATE	97350651778	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	53	BATE	97350651779	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	53	BATE	97350651780	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	53	BATE	97350651781	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	53	BATE	97350651782	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	53	BATE	97350651783	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	53	BATE	97350651784	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	53	BATE	97350651785	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	53	BATE	97350651786	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	53	BATE	97350651787	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	53	BATE	97350651788	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	53	BATE	97350651789	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	53	BATE	97350651790	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	16	BATE	97350651791	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	1,200	XLON	E07k87uhjVj0	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	128	TRQX	E07k87d80xgM	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	714	XLON	E07k87uhjVjF	2001001123
BAE SYSTEMS PLC	13/10/2021	15:11:16	GB0002634946	591.00	1,372	AQXE	133982	2001001123
BAE SYSTEMS PLC	13/10/2021	15:15:26	GB0002634946	591.20	270	TRQX	E07k87d81P4C	2001001123
BAE SYSTEMS PLC	13/10/2021	15:15:26	GB0002634946	591.20	1,152	TRQX	E07k87d81P4E	2001001123
BAE SYSTEMS PLC	13/10/2021	15:15:26	GB0002634946	591.20	288	BATE	97350653855	2001001123
BAE SYSTEMS PLC	13/10/2021	15:15:26	GB0002634946	591.20	533	CHIX	2918460597076	2001001123
BAE SYSTEMS PLC	13/10/2021	15:23:15	GB0002634946	592.00	5,955	XLON	E07k87uhk37p	2001001123
BAE SYSTEMS PLC	13/10/2021	15:23:15	GB0002634946	592.00	4,850	XLON	E07k87uhk37v	2001001123
BAE SYSTEMS PLC	13/10/2021	15:23:15	GB0002634946	592.00	81	TRQX	E07k87d829or	2001001123
BAE SYSTEMS PLC	13/10/2021	15:23:15	GB0002634946	592.00	4,017	XLON	E07k87uhk37z	2001001123
BAE SYSTEMS PLC	13/10/2021	15:23:15	GB0002634946	592.00	535	TRQX	E07k87d829ou	2001001123
BAE SYSTEMS PLC	13/10/2021	15:23:15	GB0002634946	592.00	262	TRQX	E07k87d829ow	2001001123
BAE SYSTEMS PLC	13/10/2021	15:23:15	GB0002634946	592.00	730	TRQX	E07k87d829p0	2001001123
BAE SYSTEMS PLC	13/10/2021	15:23:15	GB0002634946	592.00	546	BATE	97350657305	2001001123
BAE SYSTEMS PLC	13/10/2021	15:23:15	GB0002634946	592.00	21	BATE	97350657306	2001001123
BAE SYSTEMS PLC	13/10/2021	15:23:15	GB0002634946	592.00	48	TRQX	E07k87d829pC	2001001123
BAE SYSTEMS PLC	13/10/2021	15:23:15	GB0002634946	592.00	372	BATE	97350657307	2001001123
BAE SYSTEMS PLC	13/10/2021	15:23:15	GB0002634946	592.00	21	BATE	97350657309	2001001123
BAE SYSTEMS PLC	13/10/2021	15:23:15	GB0002634946	592.00	1,733	CHIX	2918460601457	2001001123
BAE SYSTEMS PLC	13/10/2021	15:23:15	GB0002634946	592.00	339	CHIX	2918460601459	2001001123
BAE SYSTEMS PLC	13/10/2021	15:23:15	GB0002634946	592.00	1,143	CHIX	2918460601465	2001001123
BAE SYSTEMS PLC	13/10/2021	15:23:15	GB0002634946	592.00	3,508	XLON	E07k87uhk3BB	2001001123
BAE SYSTEMS PLC	13/10/2021	15:23:15	GB0002634946	592.00	579	TRQX	E07k87d829ql	2001001123
BAE SYSTEMS PLC	13/10/2021	15:23:15	GB0002634946	592.00	418	XLON	E07k87uhk3BF	2001001123
BAE SYSTEMS PLC	13/10/2021	15:23:15	GB0002634946	592.00	619	BATE	97350657318	2001001123
BAE SYSTEMS PLC	13/10/2021	15:23:15	GB0002634946	592.00	493	CHIX	2918460601467	2001001123
BAE SYSTEMS PLC	13/10/2021	15:23:15	GB0002634946	592.00	270	CHIX	2918460601468	2001001123
BAE SYSTEMS PLC	13/10/2021	15:23:16	GB0002634946	591.80	10,580	XLON	E07k87uhk3D6	2001001123
BAE SYSTEMS PLC	13/10/2021	15:23:16	GB0002634946	591.80	302	XLON	E07k87uhk3D8	2001001123
BAE SYSTEMS PLC	13/10/2021	15:23:16	GB0002634946	591.80	758	BATE	97350657321	2001001123
BAE SYSTEMS PLC	13/10/2021	15:23:16	GB0002634946	591.80	709	TRQX	E07k87d829wd	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	52	AQXE	145032	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	40	BATE	97350661187	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	75	CHIX	2918460606569	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	75	CHIX	2918460606574	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	75	CHIX	2918460606575	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	75	CHIX	2918460606576	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	75	CHIX	2918460606577	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	75	CHIX	2918460606578	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	75	CHIX	2918460606579	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	50	CHIX	2918460606580	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	161	TRQX	E07k87d82wKl	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	1,200	XLON	E07k87uhkPNr	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	1,999	XLON	E07k87uhkPNx	2001001123

BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	40	BATE	97350661189	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	24	BATE	97350661190	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	75	CHIX	2918460606581	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	75	CHIX	2918460606582	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	75	CHIX	2918460606583	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	75	CHIX	2918460606584	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	75	CHIX	2918460606585	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	75	CHIX	2918460606586	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	75	CHIX	2918460606587	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	75	CHIX	2918460606588	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	75	CHIX	2918460606589	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	75	CHIX	2918460606590	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	75	CHIX	2918460606591	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	32	CHIX	2918460606592	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	40	BATE	97350661191	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	40	BATE	97350661192	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	161	TRQX	E07k87d82wKR	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	861	TRQX	E07k87d82wKT	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	1,200	XLON	E07k87uhkPO8	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	6,469	XLON	E07k87uhkPOA	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	75	CHIX	2918460606593	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	75	CHIX	2918460606594	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	75	CHIX	2918460606595	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	66	CHIX	2918460606596	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	161	TRQX	E07k87d82wKb	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	260	TRQX	E07k87d82wKf	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	75	CHIX	2918460606597	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	75	CHIX	2918460606598	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	75	CHIX	2918460606599	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	75	CHIX	2918460606600	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	75	CHIX	2918460606601	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	75	CHIX	2918460606602	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	75	CHIX	2918460606603	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	75	CHIX	2918460606604	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	69	CHIX	2918460606605	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	1,200	XLON	E07k87uhkPOJ	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	811	XLON	E07k87uhkPOL	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	40	BATE	97350661193	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	75	CHIX	2918460606606	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	16	BATE	97350661194	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	24	BATE	97350661195	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	16	BATE	97350661196	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	30	CHIX	2918460606609	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	40	BATE	97350661197	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	40	BATE	97350661198	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	40	BATE	97350661199	2001001123
BAE SYSTEMS PLC	13/10/2021	15:31:24	GB0002634946	592.80	40	BATE	97350661200	2001001123
BAE SYSTEMS PLC	13/10/2021	15:33:44	GB0002634946	592.80	1,528	XLON	E07k87uhkWbm	2001001123
BAE SYSTEMS PLC	13/10/2021	15:33:44	GB0002634946	592.80	68	XLON	E07k87uhkWbq	2001001123
BAE SYSTEMS PLC	13/10/2021	15:35:14	GB0002634946	593.20	7,886	XLON	E07k87uhkaAG	2001001123
BAE SYSTEMS PLC	13/10/2021	15:35:14	GB0002634946	593.20	1,163	TRQX	E07k87d83LV7	2001001123
BAE SYSTEMS PLC	13/10/2021	15:35:14	GB0002634946	593.20	1,386	XLON	E07k87uhkaAb	2001001123
BAE SYSTEMS PLC	13/10/2021	15:35:14	GB0002634946	593.20	916	XLON	E07k87uhkaAh	2001001123
BAE SYSTEMS PLC	13/10/2021	15:35:14	GB0002634946	593.20	1,648	XLON	E07k87uhkaAZ	2001001123
BAE SYSTEMS PLC	13/10/2021	15:35:14	GB0002634946	593.20	2,294	CHIX	2918460609080	2001001123
BAE SYSTEMS PLC	13/10/2021	15:35:14	GB0002634946	593.20	748	BATE	97350663128	2001001123
BAE SYSTEMS PLC	13/10/2021	15:35:14	GB0002634946	593.20	496	BATE	97350663129	2001001123
BAE SYSTEMS PLC	13/10/2021	15:35:14	GB0002634946	593.20	1,386	XLON	E07k87uhkaAu	2001001123
BAE SYSTEMS PLC	13/10/2021	15:35:14	GB0002634946	593.20	614	XLON	E07k87uhkaAw	2001001123
BAE SYSTEMS PLC	13/10/2021	15:35:14	GB0002634946	593.20	329	XLON	E07k87uhkaB9	2001001123
BAE SYSTEMS PLC	13/10/2021	15:35:14	GB0002634946	593.20	1,500	AQXE	147261	2001001123
BAE SYSTEMS PLC	13/10/2021	15:35:14	GB0002634946	593.20	32	AQXE	147262	2001001123
BAE SYSTEMS PLC	13/10/2021	15:35:17	GB0002634946	593.00	1,233	XLON	E07k87uhkaJc	2001001123
BAE SYSTEMS PLC	13/10/2021	15:35:17	GB0002634946	593.00	1,101	XLON	E07k87uhkaJg	2001001123
BAE SYSTEMS PLC	13/10/2021	15:35:17	GB0002634946	593.00	1,196	XLON	E07k87uhkaJi	2001001123
BAE SYSTEMS PLC	13/10/2021	15:35:17	GB0002634946	593.00	1,599	XLON	E07k87uhkaJk	2001001123
BAE SYSTEMS PLC	13/10/2021	15:35:17	GB0002634946	593.00	972	XLON	E07k87uhkaJu	2001001123
BAE SYSTEMS PLC	13/10/2021	15:35:53	GB0002634946	592.80	391	CHIX	2918460609454	2001001123
BAE SYSTEMS PLC	13/10/2021	15:35:53	GB0002634946	592.80	211	BATE	97350663396	2001001123
BAE SYSTEMS PLC	13/10/2021	15:35:53	GB0002634946	592.80	1,518	XLON	E07k87uhkbTc	2001001123
BAE SYSTEMS PLC	13/10/2021	15:35:53	GB0002634946	592.80	1,528	XLON	E07k87uhkbTe	2001001123
BAE SYSTEMS PLC	13/10/2021	15:35:53	GB0002634946	592.80	1,274	XLON	E07k87uhkbTY	2001001123
BAE SYSTEMS PLC	13/10/2021	15:35:53	GB0002634946	592.80	1,045	TRQX	E07k87d83PF2	2001001123
BAE SYSTEMS PLC	13/10/2021	15:35:53	GB0002634946	592.80	1,518	XLON	E07k87uhkbTr	2001001123
BAE SYSTEMS PLC	13/10/2021	15:35:53	GB0002634946	592.80	482	XLON	E07k87uhkbTt	2001001123
BAE SYSTEMS PLC	13/10/2021	15:37:09	GB0002634946	593.00	1,314	XLON	E07k87uhkeEq	2001001123
BAE SYSTEMS PLC	13/10/2021	15:37:09	GB0002634946	593.00	1,990	XLON	E07k87uhkeEu	2001001123
BAE SYSTEMS PLC	13/10/2021	15:37:09	GB0002634946	593.00	1,314	XLON	E07k87uhkeF7	2001001123
BAE SYSTEMS PLC	13/10/2021	15:37:09	GB0002634946	593.00	421	XLON	E07k87uhkeF9	2001001123
BAE SYSTEMS PLC	13/10/2021	15:40:05	GB0002634946	593.00	241	AQXE	150931	2001001123
BAE SYSTEMS PLC	13/10/2021	15:40:21	GB0002634946	593.00	1,449	XLON	E07k87uhkm7a	2001001123
BAE SYSTEMS PLC	13/10/2021	15:40:21	GB0002634946	593.00	1,157	XLON	E07k87uhkm7c	2001001123
BAE SYSTEMS PLC	13/10/2021	15:40:21	GB0002634946	593.00	1,036	XLON	E07k87uhkm7U	2001001123
BAE SYSTEMS PLC	13/10/2021	15:40:21	GB0002634946	593.00	228	BATE	97350665514	2001001123
BAE SYSTEMS PLC	13/10/2021	15:40:21	GB0002634946	593.00	1,124	CHIX	2918460612307	2001001123
BAE SYSTEMS PLC	13/10/2021	15:40:21	GB0002634946	593.00	214	TRQX	E07k87d83q5d	2001001123
BAE SYSTEMS PLC	13/10/2021	15:40:21	GB0002634946	593.00	422	CHIX	2918460612309	2001001123
BAE SYSTEMS PLC	13/10/2021	15:40:21	GB0002634946	593.00	41	CHIX	2918460612310	2001001123
BAE SYSTEMS PLC	13/10/2021	15:40:23	GB0002634946	592.80	459	XLON	E07k87uhkmGU	2001001123
BAE SYSTEMS PLC	13/10/2021	15:40:23	GB0002634946	592.80	1,031	XLON	E07k87uhkmGW	2001001123
BAE SYSTEMS PLC	13/10/2021	15:40:23	GB0002634946	592.80	487	XLON	E07k87uhkmGj	2001001123
BAE SYSTEMS PLC	13/10/2021	15:40:23	GB0002634946	592.80	469	XLON	E07k87uhkmGl	2001001123
BAE SYSTEMS PLC	13/10/2021	15:40:23	GB0002634946	592.80	1,421	XLON	E07k87uhkmGn	2001001123
BAE SYSTEMS PLC	13/10/2021	15:40:23	GB0002634946	592.80	1,518	XLON	E07k87uhkmGz	2001001123

BAE SYSTEMS PLC	13/10/2021	15:40:23	GB0002634946	592.80	123	XLON	E07k87uhkmH3	2001001123
BAE SYSTEMS PLC	13/10/2021	15:40:23	GB0002634946	592.60	28	BATE	97350665526	2001001123
BAE SYSTEMS PLC	13/10/2021	15:40:23	GB0002634946	592.80	1,045	XLON	E07k87uhkmHd	2001001123
BAE SYSTEMS PLC	13/10/2021	15:48:45	GB0002634946	593.20	352	AQXE	156730	2001001123
BAE SYSTEMS PLC	13/10/2021	15:48:53	GB0002634946	593.20	311	AQXE	156786	2001001123
BAE SYSTEMS PLC	13/10/2021	15:49:01	GB0002634946	593.20	306	AQXE	156824	2001001123
BAE SYSTEMS PLC	13/10/2021	15:49:06	GB0002634946	593.20	231	BATE	97350669415	2001001123
BAE SYSTEMS PLC	13/10/2021	15:49:06	GB0002634946	593.20	3,060	XLON	E07k87uhl5s3	2001001123
BAE SYSTEMS PLC	13/10/2021	15:49:06	GB0002634946	593.20	3,295	XLON	E07k87uhl5s5	2001001123
BAE SYSTEMS PLC	13/10/2021	15:49:06	GB0002634946	593.20	1,130	BATE	97350669416	2001001123
BAE SYSTEMS PLC	13/10/2021	15:49:06	GB0002634946	593.20	2,511	CHIX	2918460617248	2001001123
BAE SYSTEMS PLC	13/10/2021	15:49:06	GB0002634946	593.20	1,018	TRQX	E07k87d84jEy	2001001123
BAE SYSTEMS PLC	13/10/2021	15:49:06	GB0002634946	593.20	2,273	XLON	E07k87uhl5s8	2001001123
BAE SYSTEMS PLC	13/10/2021	15:49:06	GB0002634946	593.20	255	TRQX	E07k87d84jF0	2001001123
BAE SYSTEMS PLC	13/10/2021	15:49:06	GB0002634946	593.20	707	XLON	E07k87uhl5sb	2001001123
BAE SYSTEMS PLC	13/10/2021	15:49:07	GB0002634946	593.00	133	AQXE	156949	2001001123
BAE SYSTEMS PLC	13/10/2021	15:49:26	GB0002634946	593.00	73	CHIX	2918460617413	2001001123
BAE SYSTEMS PLC	13/10/2021	15:51:18	GB0002634946	593.00	33	CHIX	2918460618409	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	557	BATE	97350671172	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	52	BATE	97350671175	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	52	BATE	97350671177	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	52	BATE	97350671178	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	52	BATE	97350671179	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	52	BATE	97350671180	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	52	BATE	97350671181	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	52	BATE	97350671182	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	52	BATE	97350671183	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	52	BATE	97350671184	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	38	BATE	97350671185	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	923	CHIX	2918460619366	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	96	CHIX	2918460619367	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	96	CHIX	2918460619371	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	96	CHIX	2918460619372	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	96	CHIX	2918460619373	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	18	CHIX	2918460619374	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	96	CHIX	2918460619375	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	68	CHIX	2918460619376	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	52	BATE	97350671186	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	52	BATE	97350671187	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	52	BATE	97350671188	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	52	BATE	97350671189	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	52	BATE	97350671190	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	10	BATE	97350671191	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	3,534	XLON	E07k87uhlE3J	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	1,480	XLON	E07k87uhlE3L	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	1,010	XLON	E07k87uhlE3P	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	1,320	XLON	E07k87uhlE3R	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	1,200	XLON	E07k87uhlE3T	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	1,123	XLON	E07k87uhlE3X	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	521	TRQX	E07k87d85AF6	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	127	TRQX	E07k87d85AF8	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	52	BATE	97350671192	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	96	CHIX	2918460619378	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	52	BATE	97350671195	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	52	BATE	97350671196	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	52	BATE	97350671197	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	52	BATE	97350671198	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	52	BATE	97350671199	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	43	BATE	97350671200	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	22	CHIX	2918460619379	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	74	CHIX	2918460619380	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:07	GB0002634946	593.00	22	CHIX	2918460619381	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:09	GB0002634946	593.00	1,513	XLON	E07k87uhlE68	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:09	GB0002634946	593.00	28	XLON	E07k87uhlE6E	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:09	GB0002634946	593.00	554	XLON	E07k87uhlE6G	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:09	GB0002634946	593.00	397	XLON	E07k87uhlE8f	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:09	GB0002634946	593.00	217	XLON	E07k87uhlE98	2001001123
BAE SYSTEMS PLC	13/10/2021	15:53:12	GB0002634946	593.00	443	XLON	E07k87uhlEEE	2001001123
BAE SYSTEMS PLC	13/10/2021	15:54:49	GB0002634946	592.80	746	XLON	E07k87uhlHR5	2001001123
BAE SYSTEMS PLC	13/10/2021	15:54:52	GB0002634946	592.80	527	XLON	E07k87uhlHVF	2001001123
BAE SYSTEMS PLC	13/10/2021	15:54:57	GB0002634946	592.80	823	AQXE	161523	2001001123
BAE SYSTEMS PLC	13/10/2021	15:54:57	GB0002634946	592.80	325	AQXE	161526	2001001123
BAE SYSTEMS PLC	13/10/2021	15:54:57	GB0002634946	592.80	1,018	CHIX	2918460620371	2001001123
BAE SYSTEMS PLC	13/10/2021	15:54:57	GB0002634946	592.80	500	AQXE	161528	2001001123
BAE SYSTEMS PLC	13/10/2021	15:54:57	GB0002634946	592.80	1,307	AQXE	161529	2001001123
BAE SYSTEMS PLC	13/10/2021	15:54:57	GB0002634946	592.80	193	AQXE	161530	2001001123
BAE SYSTEMS PLC	13/10/2021	15:54:57	GB0002634946	592.80	193	AQXE	161531	2001001123
BAE SYSTEMS PLC	13/10/2021	15:54:57	GB0002634946	592.80	1,018	AQXE	161532	2001001123
BAE SYSTEMS PLC	13/10/2021	15:54:57	GB0002634946	592.80	289	AQXE	161533	2001001123
BAE SYSTEMS PLC	13/10/2021	15:54:57	GB0002634946	592.80	53	TRQX	E07k87d85Lj3	2001001123
BAE SYSTEMS PLC	13/10/2021	15:56:03	GB0002634946	592.60	40	XLON	E07k87uhlK1G	2001001123
BAE SYSTEMS PLC	13/10/2021	15:56:24	GB0002634946	592.60	1,160	XLON	E07k87uhlKgK	2001001123
BAE SYSTEMS PLC	13/10/2021	15:56:24	GB0002634946	592.60	38	BATE	97350672598	2001001123
BAE SYSTEMS PLC	13/10/2021	15:56:24	GB0002634946	592.60	121	TRQX	E07k87d85Tmr	2001001123
BAE SYSTEMS PLC	13/10/2021	15:56:24	GB0002634946	592.60	831	XLON	E07k87uhlKge	2001001123
BAE SYSTEMS PLC	13/10/2021	15:58:01	GB0002634946	592.60	1,477	XLON	E07k87uhlNrj	2001001123
BAE SYSTEMS PLC	13/10/2021	15:58:01	GB0002634946	592.60	50	XLON	E07k87uhlNrl	2001001123
BAE SYSTEMS PLC	13/10/2021	15:59:01	GB0002634946	592.60	1,416	XLON	E07k87uhlPSM	2001001123
BAE SYSTEMS PLC	13/10/2021	15:59:01	GB0002634946	592.60	61	XLON	E07k87uhlPSO	2001001123
BAE SYSTEMS PLC	13/10/2021	15:59:01	GB0002634946	592.60	1,218	XLON	E07k87uhlPSS	2001001123
BAE SYSTEMS PLC	13/10/2021	15:59:01	GB0002634946	592.60	252	XLON	E07k87uhlPSW	2001001123
BAE SYSTEMS PLC	13/10/2021	16:04:45	GB0002634946	592.60	387	CHIX	2918460625567	2001001123
BAE SYSTEMS PLC	13/10/2021	16:04:45	GB0002634946	592.60	210	BATE	97350676215	2001001123
BAE SYSTEMS PLC	13/10/2021	16:05:21	GB0002634946	592.60	1,786	XLON	E07k87uhld9d	2001001123

BAE SYSTEMS PLC	13/10/2021	16:05:21	GB0002634946	592.60	1,843	XLON	E07k87uhld9f	2001001123
BAE SYSTEMS PLC	13/10/2021	16:05:45	GB0002634946	592.80	954	XLON	E07k87uhleAB	2001001123
BAE SYSTEMS PLC	13/10/2021	16:06:38	GB0002634946	592.80	165	TRQX	E07k87d86SCd	2001001123
BAE SYSTEMS PLC	13/10/2021	16:09:30	GB0002634946	592.80	130	CHIX	2918460628433	2001001123
BAE SYSTEMS PLC	13/10/2021	16:09:30	GB0002634946	592.80	678	CHIX	2918460628434	2001001123
BAE SYSTEMS PLC	13/10/2021	16:09:30	GB0002634946	592.80	1,612	CHIX	2918460628435	2001001123
BAE SYSTEMS PLC	13/10/2021	16:09:30	GB0002634946	592.80	438	BATE	97350678535	2001001123
BAE SYSTEMS PLC	13/10/2021	16:09:30	GB0002634946	592.80	245	TRQX	E07k87d86hvy	2001001123
BAE SYSTEMS PLC	13/10/2021	16:15:18	GB0002634946	593.20	820	CHIX	2918460632015	2001001123
BAE SYSTEMS PLC	13/10/2021	16:15:18	GB0002634946	593.20	219	XLON	E07k87uhlx4n	2001001123
BAE SYSTEMS PLC	13/10/2021	16:15:20	GB0002634946	593.20	2,000	XLON	E07k87uhlxCA	2001001123
BAE SYSTEMS PLC	13/10/2021	16:15:20	GB0002634946	593.20	1,400	XLON	E07k87uhlxCR	2001001123
BAE SYSTEMS PLC	13/10/2021	16:15:22	GB0002634946	593.20	1,000	XLON	E07k87uhlxIV	2001001123
BAE SYSTEMS PLC	13/10/2021	16:15:23	GB0002634946	593.20	1,000	XLON	E07k87uhlxIe	2001001123
BAE SYSTEMS PLC	13/10/2021	16:15:23	GB0002634946	593.20	400	XLON	E07k87uhlxIo	2001001123
BAE SYSTEMS PLC	13/10/2021	16:15:25	GB0002634946	593.20	200	XLON	E07k87uhlxQl	2001001123
BAE SYSTEMS PLC	13/10/2021	16:15:25	GB0002634946	593.20	600	XLON	E07k87uhlxQz	2001001123
BAE SYSTEMS PLC	13/10/2021	16:15:25	GB0002634946	593.20	200	XLON	E07k87uhlxR6	2001001123
BAE SYSTEMS PLC	13/10/2021	16:15:25	GB0002634946	593.20	600	XLON	E07k87uhlxRD	2001001123
BAE SYSTEMS PLC	13/10/2021	16:15:27	GB0002634946	593.20	800	XLON	E07k87uhlxZx	2001001123
BAE SYSTEMS PLC	13/10/2021	16:15:27	GB0002634946	593.20	1,200	XLON	E07k87uhlxaC	2001001123
BAE SYSTEMS PLC	13/10/2021	16:15:27	GB0002634946	593.20	800	XLON	E07k87uhlxaJ	2001001123
BAE SYSTEMS PLC	13/10/2021	16:15:29	GB0002634946	593.20	800	XLON	E07k87uhlxh6	2001001123
BAE SYSTEMS PLC	13/10/2021	16:15:29	GB0002634946	593.20	3,087	CHIX	2918460632273	2001001123
BAE SYSTEMS PLC	13/10/2021	16:15:29	GB0002634946	593.20	2,209	XLON	E07k87uhlxhA	2001001123
BAE SYSTEMS PLC	13/10/2021	16:15:29	GB0002634946	593.20	1,244	XLON	E07k87uhlxhE	2001001123
BAE SYSTEMS PLC	13/10/2021	16:15:29	GB0002634946	593.20	1,227	XLON	E07k87uhlxhI	2001001123
BAE SYSTEMS PLC	13/10/2021	16:16:40	GB0002634946	593.20	384	XLON	E07k87uhm02U	2001001123
BAE SYSTEMS PLC	13/10/2021	16:16:52	GB0002634946	593.20	401	AQXE	179816	2001001123
BAE SYSTEMS PLC	13/10/2021	16:17:48	GB0002634946	593.20	401	XLON	E07k87uhm1zH	2001001123
BAE SYSTEMS PLC	13/10/2021	16:19:44	GB0002634946	593.20	28	XLON	E07k87uhm56Q	2001001123
BAE SYSTEMS PLC	13/10/2021	16:19:59	GB0002634946	593.20	400	XLON	E07k87uhm5RL	2001001123
BAE SYSTEMS PLC	13/10/2021	16:21:09	GB0002634946	593.20	23	XLON	E07k87uhm7kH	2001001123
BAE SYSTEMS PLC	13/10/2021	16:22:16	GB0002634946	593.20	8	XLON	E07k87uhm9Ke	2001001123
BAE SYSTEMS PLC	13/10/2021	16:22:16	GB0002634946	593.20	212	XLON	E07k87uhm9Kg	2001001123
BAE SYSTEMS PLC	13/10/2021	16:22:17	GB0002634946	593.20	327	AQXE	183806	2001001123
BAE SYSTEMS PLC	13/10/2021	16:22:19	GB0002634946	593.20	450	XLON	E07k87uhm9YK	2001001123
BAE SYSTEMS PLC	13/10/2021	16:22:19	GB0002634946	593.20	553	TRQX	E07k87d87zM5	2001001123
BAE SYSTEMS PLC	13/10/2021	16:22:19	GB0002634946	593.20	591	BATE	97350685466	2001001123
BAE SYSTEMS PLC	13/10/2021	16:25:15	GB0002634946	593.20	5	XLON	E07k87uhmEim	2001001123
BAE SYSTEMS PLC	13/10/2021	16:26:07	GB0002634946	593.20	3	XLON	E07k87uhmGgT	2001001123
BAE SYSTEMS PLC	13/10/2021	16:26:07	GB0002634946	593.20	706	AQXE	187377	2001001123
BAE SYSTEMS PLC	13/10/2021	16:26:07	GB0002634946	593.20	573	BATE	97350687711	2001001123
BAE SYSTEMS PLC	13/10/2021	16:26:07	GB0002634946	593.20	1,090	CHIX	2918460638560	2001001123
BAE SYSTEMS PLC	13/10/2021	16:26:07	GB0002634946	593.20	1,056	CHIX	2918460638563	2001001123
BAE SYSTEMS PLC	13/10/2021	16:26:07	GB0002634946	593.20	536	TRQX	E07k87d88MyY	2001001123
BAE SYSTEMS PLC	13/10/2021	16:26:37	GB0002634946	593.20	2	XLON	E07k87uhmHPL	2001001123
BAE SYSTEMS PLC	13/10/2021	16:26:59	GB0002634946	593.20	1	XLON	E07k87uhmIK5	2001001123
BAE SYSTEMS PLC	13/10/2021	16:27:09	GB0002634946	593.20	1,538	AQXE	188058	2001001123
BAE SYSTEMS PLC	13/10/2021	16:27:09	GB0002634946	593.20	2,304	CHIX	2918460639180	2001001123
BAE SYSTEMS PLC	13/10/2021	16:27:09	GB0002634946	593.20	1,249	BATE	97350688370	2001001123
BAE SYSTEMS PLC	13/10/2021	16:27:09	GB0002634946	593.20	587	TRQX	E07k87d88Rnp	2001001123
BAE SYSTEMS PLC	13/10/2021	16:27:09	GB0002634946	593.20	554	XLON	E07k87uhmliw	2001001123
BAE SYSTEMS PLC	13/10/2021	16:27:09	GB0002634946	593.20	3,746	XLON	E07k87uhmlj2	2001001123
BAE SYSTEMS PLC	13/10/2021	16:27:09	GB0002634946	593.20	1,257	XLON	E07k87uhmlj4	2001001123
BAE SYSTEMS PLC	13/10/2021	16:27:09	GB0002634946	593.20	1,244	XLON	E07k87uhmljl	2001001123
BAE SYSTEMS PLC	13/10/2021	16:27:09	GB0002634946	593.20	7,621	XLON	E07k87uhmljS	2001001123
BAE SYSTEMS PLC	13/10/2021	16:27:09	GB0002634946	593.20	1,227	XLON	E07k87uhmljc	2001001123
BAE SYSTEMS PLC	13/10/2021	16:27:09	GB0002634946	593.20	594	XLON	E07k87uhmlje	2001001123
BAE SYSTEMS PLC	13/10/2021	16:27:09	GB0002634946	593.20	297	XLON	E07k87uhmljY	2001001123
BAE SYSTEMS PLC	13/10/2021	16:27:09	GB0002634946	593.20	651	XLON	E07k87uhmljj	2001001123
BAE SYSTEMS PLC	13/10/2021	16:27:09	GB0002634946	593.20	12	XLON	E07k87uhmljl	2001001123
BAE SYSTEMS PLC	13/10/2021	16:27:09	GB0002634946	593.20	1,244	XLON	E07k87uhmljn	2001001123
BAE SYSTEMS PLC	13/10/2021	16:27:09	GB0002634946	593.20	780	XLON	E07k87uhmljp	2001001123
BAE SYSTEMS PLC	13/10/2021	16:27:09	GB0002634946	593.20	68	XLON	E07k87uhmljw	2001001123
BAE SYSTEMS PLC	13/10/2021	16:27:09	GB0002634946	593.20	633	XLON	E07k87uhmljy	2001001123
BAE SYSTEMS PLC	13/10/2021	16:27:09	GB0002634946	593.20	326	XLON	E07k87uhmlk0	2001001123
BAE SYSTEMS PLC	13/10/2021	16:27:09	GB0002634946	593.20	500	AQXE	188060	2001001123
BAE SYSTEMS PLC	13/10/2021	16:27:09	GB0002634946	593.20	81	AQXE	188061	2001001123
BAE SYSTEMS PLC	13/10/2021	16:27:11	GB0002634946	593.00	1	XLON	E07k87uhmlnc	2001001123
BAE SYSTEMS PLC	13/10/2021	16:27:11	GB0002634946	593.00	430	XLON	E07k87uhmlpV	2001001123
BAE SYSTEMS PLC	13/10/2021	16:27:11	GB0002634946	593.00	800	XLON	E07k87uhmlpe	2001001123
BAE SYSTEMS PLC	13/10/2021	16:27:12	GB0002634946	593.00	202	BATE	97350688395	2001001123
BAE SYSTEMS PLC	13/10/2021	16:27:18	GB0002634946	593.00	1	XLON	E07k87uhmJ6j	2001001123
BAE SYSTEMS PLC	13/10/2021	16:27:18	GB0002634946	593.00	433	TRQX	E07k87d88Sd7	2001001123
BAE SYSTEMS PLC	13/10/2021	16:27:18	GB0002634946	593.00	909	BATE	97350688461	2001001123
BAE SYSTEMS PLC	13/10/2021	16:27:18	GB0002634946	593.00	12	CHIX	2918460639266	2001001123
BAE SYSTEMS PLC	13/10/2021	16:27:26	GB0002634946	593.00	487	XLON	E07k87uhmJLE	2001001123
BAE SYSTEMS PLC	13/10/2021	16:27:31	GB0002634946	593.00	1	XLON	E07k87uhmJQm	2001001123
BAE SYSTEMS PLC	13/10/2021	16:27:37	GB0002634946	593.00	438	XLON	E07k87uhmJYa	2001001123
BAE SYSTEMS PLC	13/10/2021	16:27:41	GB0002634946	593.00	800	XLON	E07k87uhmJe7	2001001123
BAE SYSTEMS PLC	13/10/2021	16:27:43	GB0002634946	593.00	1	XLON	E07k87uhmJiq	2001001123
BAE SYSTEMS PLC	13/10/2021	16:27:55	GB0002634946	593.00	1	XLON	E07k87uhmJzZ	2001001123
BAE SYSTEMS PLC	13/10/2021	16:27:57	GB0002634946	593.00	607	TRQX	E07k87d88VVT	2001001123
BAE SYSTEMS PLC	13/10/2021	16:28:06	GB0002634946	593.00	1	XLON	E07k87uhmKKR	2001001123
BAE SYSTEMS PLC	13/10/2021	16:28:14	GB0002634946	593.00	251	AQXE	188760	2001001123
BAE SYSTEMS PLC	13/10/2021	16:28:17	GB0002634946	593.00	743	CHIX	2918460639788	2001001123
BAE SYSTEMS PLC	13/10/2021	16:28:17	GB0002634946	593.00	1,165	XLON	E07k87uhmKgr	2001001123
BAE SYSTEMS PLC	13/10/2021	16:28:17	GB0002634946	593.00	1	XLON	E07k87uhmKj1	2001001123
BAE SYSTEMS PLC	13/10/2021	16:29:23	GB0002634946	593.60	265	TRQX	E07k87d88cGz	2001001123
BAE SYSTEMS PLC	13/10/2021	16:29:23	GB0002634946	593.60	1,798	XLON	E07k87uhmN4u	2001001123
BAE SYSTEMS PLC	13/10/2021	16:29:23	GB0002634946	593.60	1,798	XLON	E07k87uhmN55	2001001123
BAE SYSTEMS PLC	13/10/2021	16:29:24	GB0002634946	593.60	350	AQXE	189867	2001001123
BAE SYSTEMS PLC	13/10/2021	16:29:25	GB0002634946	593.60	908	XLON	E07k87uhmNB3	2001001123

BAE SYSTEMS PLC	**13/10/2021**	**16:29:35**	GB0002634946	593.60	890	**XLON**	**E07k87uhmNgh**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**16:29:35**	GB0002634946	593.60	1,958	**XLON**	**E07k87uhmNgr**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**16:29:35**	GB0002634946	593.60	1,798	**XLON**	**E07k87uhmNgv**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**16:29:35**	GB0002634946	593.60	1,844	**XLON**	**E07k87uhmNgx**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**16:29:35**	GB0002634946	593.60	1,798	**XLON**	**E07k87uhmNh1**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**16:29:35**	GB0002634946	593.60	124	**XLON**	**E07k87uhmNh3**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**16:29:35**	GB0002634946	593.60	1,477	**AQXE**	**190143**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**16:29:35**	GB0002634946	593.60	550	**XLON**	**E07k87uhmNhO**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**16:29:35**	GB0002634946	593.60	500	**XLON**	**E07k87uhmNhh**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**16:29:35**	GB0002634946	593.60	1,000	**XLON**	**E07k87uhmNhj**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**16:29:35**	GB0002634946	593.60	818	**XLON**	**E07k87uhmNiQ**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**16:29:35**	GB0002634946	593.60	2,043	**XLON**	**E07k87uhmNin**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**16:29:35**	GB0002634946	593.60	300	**XLON**	**E07k87uhmNl9**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**16:29:36**	GB0002634946	593.60	58	**XLON**	**E07k87uhmNm7**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**16:29:36**	GB0002634946	593.60	793	**XLON**	**E07k87uhmNm9**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**16:29:36**	GB0002634946	593.60	500	**XLON**	**E07k87uhmNmJ**	**2001001123**
BAE SYSTEMS PLC	**13/10/2021**	**16:29:36**	GB0002634946	593.60	8	**XLON**	**E07k87uhmNmP**	**2001001123**

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