

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	4PQUHN3JPFQFN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	11/11/2021	GB0002634946	28,797	569.66	AQXE	571.40	567.20
BAE SYSTEMS PLC	11/11/2021	GB0002634946	54,815	569.80	BATE	571.80	567.60
BAE SYSTEMS PLC	11/11/2021	GB0002634946	98,147	569.65	CHIX	571.80	567.20
BAE SYSTEMS PLC	11/11/2021	GB0002634946	43,252	569.76	TRQX	571.80	567.20
BAE SYSTEMS PLC	11/11/2021	GB0002634946	557,791	569.64	XLON	572.20	567.00
* Rounded to two decimal places		SUM:	782,802	569.66		572.20	567.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	11/11/2021	08:00:18	GB0002634946	568.60	1,405	XLON	E085Bp3bVDQR	2001001123
BAE SYSTEMS PLC	11/11/2021	08:02:04	GB0002634946	569.80	242	BATE	78364171539	2001001123
BAE SYSTEMS PLC	11/11/2021	08:02:21	GB0002634946	569.80	63	XLON	E085Bp3bVOCd	2001001123
BAE SYSTEMS PLC	11/11/2021	08:02:21	GB0002634946	569.80	1,577	XLON	E085Bp3bVOCO	2001001123
BAE SYSTEMS PLC	11/11/2021	08:02:21	GB0002634946	569.80	33	TRQX	E085Bom1Vhn2	2001001123
BAE SYSTEMS PLC	11/11/2021	08:02:21	GB0002634946	569.80	265	CHIX	2899474077361	2001001123
BAE SYSTEMS PLC	11/11/2021	08:02:21	GB0002634946	569.80	34	BATE	78364171576	2001001123
BAE SYSTEMS PLC	11/11/2021	08:02:21	GB0002634946	569.80	507	XLON	E085Bp3bVOCm	2001001123
BAE SYSTEMS PLC	11/11/2021	08:02:34	GB0002634946	570.00	105	XLON	E085Bp3bVPWO	2001001123
BAE SYSTEMS PLC	11/11/2021	08:03:01	GB0002634946	569.60	696	XLON	E085Bp3bVR54	2001001123
BAE SYSTEMS PLC	11/11/2021	08:03:01	GB0002634946	569.60	1,047	XLON	E085Bp3bVR58	2001001123
BAE SYSTEMS PLC	11/11/2021	08:03:28	GB0002634946	569.40	1,622	CHIX	2899474077860	2001001123
BAE SYSTEMS PLC	11/11/2021	08:03:28	GB0002634946	569.20	1,749	XLON	E085Bp3bVSlk	2001001123
BAE SYSTEMS PLC	11/11/2021	08:03:29	GB0002634946	569.00	1,259	XLON	E085Bp3bVSmN	2001001123
BAE SYSTEMS PLC	11/11/2021	08:16:40	GB0002634946	571.20	1,794	XLON	E085Bp3bW6ge	2001001123
BAE SYSTEMS PLC	11/11/2021	08:16:40	GB0002634946	571.20	112	XLON	E085Bp3bW6gg	2001001123
BAE SYSTEMS PLC	11/11/2021	08:16:40	GB0002634946	571.20	53	TRQX	E085Bom1X08y	2001001123
BAE SYSTEMS PLC	11/11/2021	08:16:40	GB0002634946	571.20	194	TRQX	E085Bom1X092	2001001123
BAE SYSTEMS PLC	11/11/2021	08:16:40	GB0002634946	571.20	182	CHIX	2899474085305	2001001123
BAE SYSTEMS PLC	11/11/2021	08:16:40	GB0002634946	571.20	269	CHIX	2899474085306	2001001123
BAE SYSTEMS PLC	11/11/2021	08:16:40	GB0002634946	571.20	321	BATE	78364175867	2001001123
BAE SYSTEMS PLC	11/11/2021	08:16:40	GB0002634946	571.20	238	BATE	78364175868	2001001123
BAE SYSTEMS PLC	11/11/2021	08:17:05	GB0002634946	571.00	1,336	XLON	E085Bp3bW7ju	2001001123
BAE SYSTEMS PLC	11/11/2021	08:17:05	GB0002634946	571.00	500	TRQX	E085Bom1X2np	2001001123
BAE SYSTEMS PLC	11/11/2021	08:17:05	GB0002634946	571.00	823	BATE	78364176016	2001001123
BAE SYSTEMS PLC	11/11/2021	08:17:40	GB0002634946	571.40	56	CHIX	2899474085933	2001001123
BAE SYSTEMS PLC	11/11/2021	08:17:46	GB0002634946	571.40	1,839	CHIX	2899474086029	2001001123
BAE SYSTEMS PLC	11/11/2021	08:17:46	GB0002634946	571.20	660	XLON	E085Bp3bW9QC	2001001123
BAE SYSTEMS PLC	11/11/2021	08:17:46	GB0002634946	571.20	1,718	XLON	E085Bp3bW9QF	2001001123
BAE SYSTEMS PLC	11/11/2021	08:19:14	GB0002634946	571.00	1,288	XLON	E085Bp3bWCAv	2001001123
BAE SYSTEMS PLC	11/11/2021	08:22:54	GB0002634946	571.60	105	BATE	78364177947	2001001123
BAE SYSTEMS PLC	11/11/2021	08:22:54	GB0002634946	571.60	211	TRQX	E085Bom1XYCn	2001001123
BAE SYSTEMS PLC	11/11/2021	08:22:54	GB0002634946	571.60	1,633	XLON	E085Bp3bWKHB	2001001123
BAE SYSTEMS PLC	11/11/2021	08:22:54	GB0002634946	571.60	387	CHIX	2899474089126	2001001123
BAE SYSTEMS PLC	11/11/2021	08:22:54	GB0002634946	571.60	169	BATE	78364177948	2001001123
BAE SYSTEMS PLC	11/11/2021	08:22:54	GB0002634946	571.60	204	BATE	78364177949	2001001123
BAE SYSTEMS PLC	11/11/2021	08:23:20	GB0002634946	571.40	1,451	XLON	E085Bp3bWLDG	2001001123
BAE SYSTEMS PLC	11/11/2021	08:24:56	GB0002634946	571.40	1,696	XLON	E085Bp3bWYn7	2001001123
BAE SYSTEMS PLC	11/11/2021	08:24:56	GB0002634946	571.40	1,963	CHIX	2899474090276	2001001123
BAE SYSTEMS PLC	11/11/2021	08:25:41	GB0002634946	571.20	169	BATE	78364178813	2001001123
BAE SYSTEMS PLC	11/11/2021	08:25:41	GB0002634946	571.20	1,420	BATE	78364178814	2001001123
BAE SYSTEMS PLC	11/11/2021	08:25:41	GB0002634946	571.00	35	XLON	E085Bp3bWPaj	2001001123
BAE SYSTEMS PLC	11/11/2021	08:25:41	GB0002634946	571.00	1,431	XLON	E085Bp3bWPai	2001001123
BAE SYSTEMS PLC	11/11/2021	08:25:41	GB0002634946	571.00	772	XLON	E085Bp3bWPan	2001001123
BAE SYSTEMS PLC	11/11/2021	08:25:41	GB0002634946	571.00	940	XLON	E085Bp3bWPap	2001001123
BAE SYSTEMS PLC	11/11/2021	08:32:37	GB0002634946	571.20	1,632	XLON	E085Bp3bWckR	2001001123
BAE SYSTEMS PLC	11/11/2021	08:32:37	GB0002634946	571.20	757	CHIX	2899474094655	2001001123
BAE SYSTEMS PLC	11/11/2021	08:32:37	GB0002634946	571.20	498	CHIX	2899474094656	2001001123
BAE SYSTEMS PLC	11/11/2021	08:35:50	GB0002634946	571.20	75	XLON	E085Bp3bWhYh	2001001123
BAE SYSTEMS PLC	11/11/2021	08:42:41	GB0002634946	571.80	1,838	TRQX	E085Bom1Z3xh	2001001123
BAE SYSTEMS PLC	11/11/2021	08:42:42	GB0002634946	571.60	699	XLON	E085Bp3bWsmk	2001001123
BAE SYSTEMS PLC	11/11/2021	08:42:42	GB0002634946	571.60	1,238	XLON	E085Bp3bWsmm	2001001123
BAE SYSTEMS PLC	11/11/2021	08:42:42	GB0002634946	571.60	1,303	BATE	78364183752	2001001123
BAE SYSTEMS PLC	11/11/2021	08:43:42	GB0002634946	571.40	90	AQXE	18928	2001001123
BAE SYSTEMS PLC	11/11/2021	08:47:24	GB0002634946	571.60	600	BATE	78364184932	2001001123
BAE SYSTEMS PLC	11/11/2021	08:47:24	GB0002634946	571.60	600	CHIX	2899474101769	2001001123
BAE SYSTEMS PLC	11/11/2021	08:47:24	GB0002634946	571.60	500	CHIX	2899474101770	2001001123
BAE SYSTEMS PLC	11/11/2021	08:47:24	GB0002634946	571.40	30	XLON	E085Bp3bWypq	2001001123
BAE SYSTEMS PLC	11/11/2021	08:47:24	GB0002634946	571.40	229	BATE	78364184933	2001001123
BAE SYSTEMS PLC	11/11/2021	08:47:25	GB0002634946	571.40	27	CHIX	2899474101827	2001001123
BAE SYSTEMS PLC	11/11/2021	08:51:03	GB0002634946	572.20	215	XLON	E085Bp3bX5dp	2001001123
BAE SYSTEMS PLC	11/11/2021	08:51:03	GB0002634946	572.20	1,498	XLON	E085Bp3bX5dr	2001001123
BAE SYSTEMS PLC	11/11/2021	08:51:06	GB0002634946	572.00	993	XLON	E085Bp3bX5dD	2001001123
BAE SYSTEMS PLC	11/11/2021	08:51:06	GB0002634946	572.00	1,508	XLON	E085Bp3bX5dI	2001001123
BAE SYSTEMS PLC	11/11/2021	08:51:51	GB0002634946	571.80	243	TRQX	E085Bom1ZiIV	2001001123
BAE SYSTEMS PLC	11/11/2021	08:51:51	GB0002634946	571.80	1,871	XLON	E085Bp3bX6id	2001001123
BAE SYSTEMS PLC	11/11/2021	08:51:51	GB0002634946	571.80	983	XLON	E085Bp3bX6if	2001001123
BAE SYSTEMS PLC	11/11/2021	08:51:51	GB0002634946	571.80	443	CHIX	2899474104009	2001001123
BAE SYSTEMS PLC	11/11/2021	08:51:51	GB0002634946	571.80	315	BATE	78364186267	2001001123
BAE SYSTEMS PLC	11/11/2021	08:51:54	GB0002634946	571.80	145	XLON	E085Bp3bX6lp	2001001123
BAE SYSTEMS PLC	11/11/2021	08:51:54	GB0002634946	571.80	317	XLON	E085Bp3bX6lr	2001001123
BAE SYSTEMS PLC	11/11/2021	08:51:54	GB0002634946	571.80	233	XLON	E085Bp3bX6lt	2001001123
BAE SYSTEMS PLC	11/11/2021	09:02:39	GB0002634946	571.80	1,589	XLON	E085Bp3bXKA4	2001001123
BAE SYSTEMS PLC	11/11/2021	09:02:39	GB0002634946	571.80	1,320	CHIX	2899474108028	2001001123
BAE SYSTEMS PLC	11/11/2021	09:02:39	GB0002634946	571.60	454	XLON	E085Bp3bXKB7	2001001123
BAE SYSTEMS PLC	11/11/2021	09:02:39	GB0002634946	571.60	1,008	XLON	E085Bp3bXKBD	2001001123

BAE SYSTEMS PLC	11/11/2021	09:02:39	GB0002634946	571.60	2,240	XLON	E085Bp3bXKBJ	2001001123
BAE SYSTEMS PLC	11/11/2021	09:03:39	GB0002634946	571.40	1,536	XLON	E085Bp3bXLPJ	2001001123
BAE SYSTEMS PLC	11/11/2021	09:03:39	GB0002634946	571.40	205	TRQX	E085Bom1aeJC	2001001123
BAE SYSTEMS PLC	11/11/2021	09:03:39	GB0002634946	571.40	16	XLON	E085Bp3bXLPX	2001001123
BAE SYSTEMS PLC	11/11/2021	09:03:39	GB0002634946	571.40	37	BATE	78364188840	2001001123
BAE SYSTEMS PLC	11/11/2021	09:03:39	GB0002634946	571.40	312	CHIX	2899474108485	2001001123
BAE SYSTEMS PLC	11/11/2021	09:03:40	GB0002634946	571.40	232	XLON	E085Bp3bXLQr	2001001123
BAE SYSTEMS PLC	11/11/2021	09:05:35	GB0002634946	571.20	1,562	XLON	E085Bp3bXOXW	2001001123
BAE SYSTEMS PLC	11/11/2021	09:05:38	GB0002634946	571.20	45	XLON	E085Bp3bXOcu	2001001123
BAE SYSTEMS PLC	11/11/2021	09:05:48	GB0002634946	571.20	1,517	XLON	E085Bp3bXOoZ	2001001123
BAE SYSTEMS PLC	11/11/2021	09:05:48	GB0002634946	571.20	394	XLON	E085Bp3bXOod	2001001123
BAE SYSTEMS PLC	11/11/2021	09:06:48	GB0002634946	571.00	489	XLON	E085Bp3bXQR9	2001001123
BAE SYSTEMS PLC	11/11/2021	09:10:40	GB0002634946	571.00	82	XLON	E085Bp3bXVKM	2001001123
BAE SYSTEMS PLC	11/11/2021	09:13:56	GB0002634946	571.00	952	XLON	E085Bp3bXZxA	2001001123
BAE SYSTEMS PLC	11/11/2021	09:13:58	GB0002634946	570.80	1,906	XLON	E085Bp3bXa7e	2001001123
BAE SYSTEMS PLC	11/11/2021	09:13:58	GB0002634946	570.60	269	XLON	E085Bp3bXa86	2001001123
BAE SYSTEMS PLC	11/11/2021	09:26:01	GB0002634946	571.00	1,915	XLON	E085Bp3bXpU5	2001001123
BAE SYSTEMS PLC	11/11/2021	09:31:06	GB0002634946	571.60	1,617	XLON	E085Bp3bXxqj	2001001123
BAE SYSTEMS PLC	11/11/2021	09:31:08	GB0002634946	571.60	1,617	XLON	E085Bp3bXxu6	2001001123
BAE SYSTEMS PLC	11/11/2021	09:31:08	GB0002634946	571.60	870	XLON	E085Bp3bXxH	2001001123
BAE SYSTEMS PLC	11/11/2021	09:33:57	GB0002634946	571.40	381	XLON	E085Bp3bY1yz	2001001123
BAE SYSTEMS PLC	11/11/2021	09:33:57	GB0002634946	571.40	23	TRQX	E085Bom1cydy	2001001123
BAE SYSTEMS PLC	11/11/2021	09:33:57	GB0002634946	571.40	114	TRQX	E085Bom1cye1	2001001123
BAE SYSTEMS PLC	11/11/2021	09:33:57	GB0002634946	571.40	819	XLON	E085Bp3bY1z1	2001001123
BAE SYSTEMS PLC	11/11/2021	09:33:57	GB0002634946	571.40	286	XLON	E085Bp3bY1z5	2001001123
BAE SYSTEMS PLC	11/11/2021	09:33:57	GB0002634946	571.40	22	BATE	78364195642	2001001123
BAE SYSTEMS PLC	11/11/2021	09:33:57	GB0002634946	571.40	1	CHIX	2899474120529	2001001123
BAE SYSTEMS PLC	11/11/2021	09:33:57	GB0002634946	571.40	109	BATE	78364195643	2001001123
BAE SYSTEMS PLC	11/11/2021	09:33:57	GB0002634946	571.40	185	CHIX	2899474120530	2001001123
BAE SYSTEMS PLC	11/11/2021	09:33:57	GB0002634946	571.40	473	XLON	E085Bp3bY1zD	2001001123
BAE SYSTEMS PLC	11/11/2021	09:33:57	GB0002634946	571.40	1,018	CHIX	2899474120532	2001001123
BAE SYSTEMS PLC	11/11/2021	09:33:59	GB0002634946	571.40	555	TRQX	E085Bom1cyoZ	2001001123
BAE SYSTEMS PLC	11/11/2021	09:37:44	GB0002634946	571.20	1,916	XLON	E085Bp3bY6fJ	2001001123
BAE SYSTEMS PLC	11/11/2021	09:38:55	GB0002634946	571.00	1,497	XLON	E085Bp3bY8V3	2001001123
BAE SYSTEMS PLC	11/11/2021	09:44:52	GB0002634946	570.60	35	AQXE	35972	2001001123
BAE SYSTEMS PLC	11/11/2021	09:44:52	GB0002634946	570.60	1,540	AQXE	35974	2001001123
BAE SYSTEMS PLC	11/11/2021	09:48:45	GB0002634946	570.60	1,460	BATE	78364198720	2001001123
BAE SYSTEMS PLC	11/11/2021	09:48:45	GB0002634946	570.60	499	XLON	E085Bp3bYJ5P	2001001123
BAE SYSTEMS PLC	11/11/2021	09:48:45	GB0002634946	570.60	961	XLON	E085Bp3bYJ5R	2001001123
BAE SYSTEMS PLC	11/11/2021	09:48:45	GB0002634946	570.60	760	XLON	E085Bp3bYJ5X	2001001123
BAE SYSTEMS PLC	11/11/2021	09:49:13	GB0002634946	570.40	697	XLON	E085Bp3bYJJA	2001001123
BAE SYSTEMS PLC	11/11/2021	09:49:13	GB0002634946	570.40	712	XLON	E085Bp3bYJJC	2001001123
BAE SYSTEMS PLC	11/11/2021	09:49:13	GB0002634946	570.40	1,491	XLON	E085Bp3bYJJE	2001001123
BAE SYSTEMS PLC	11/11/2021	09:49:13	GB0002634946	570.40	508	XLON	E085Bp3bYJJG	2001001123
BAE SYSTEMS PLC	11/11/2021	09:49:13	GB0002634946	570.40	1,217	XLON	E085Bp3bYJJK	2001001123
BAE SYSTEMS PLC	11/11/2021	09:49:14	GB0002634946	570.20	68	TRQX	E085Bom1efg1	2001001123
BAE SYSTEMS PLC	11/11/2021	09:50:45	GB0002634946	570.20	1,208	AQXE	37889	2001001123
BAE SYSTEMS PLC	11/11/2021	09:50:46	GB0002634946	570.20	187	TRQX	E085Bom1e8XD	2001001123
BAE SYSTEMS PLC	11/11/2021	09:50:46	GB0002634946	570.20	144	TRQX	E085Bom1e8XG	2001001123
BAE SYSTEMS PLC	11/11/2021	10:04:00	GB0002634946	570.20	1,367	TRQX	E085Bom1f2NE	2001001123
BAE SYSTEMS PLC	11/11/2021	10:04:09	GB0002634946	570.00	307	BATE	78364202713	2001001123
BAE SYSTEMS PLC	11/11/2021	10:04:09	GB0002634946	570.00	1,332	XLON	E085Bp3bYez0	2001001123
BAE SYSTEMS PLC	11/11/2021	10:04:09	GB0002634946	570.00	1,824	XLON	E085Bp3bYez6	2001001123
BAE SYSTEMS PLC	11/11/2021	10:04:09	GB0002634946	570.00	431	CHIX	2899474132388	2001001123
BAE SYSTEMS PLC	11/11/2021	10:04:09	GB0002634946	570.00	48	TRQX	E085Bom1f38K	2001001123
BAE SYSTEMS PLC	11/11/2021	10:04:09	GB0002634946	570.00	189	TRQX	E085Bom1f38O	2001001123
BAE SYSTEMS PLC	11/11/2021	10:04:09	GB0002634946	570.00	227	TRQX	E085Bom1f38F	2001001123
BAE SYSTEMS PLC	11/11/2021	10:04:09	GB0002634946	569.80	109	TRQX	E085Bom1f39N	2001001123
BAE SYSTEMS PLC	11/11/2021	10:04:10	GB0002634946	569.80	1,387	XLON	E085Bp3bYf0u	2001001123
BAE SYSTEMS PLC	11/11/2021	10:04:10	GB0002634946	569.80	2,020	XLON	E085Bp3bYf0w	2001001123
BAE SYSTEMS PLC	11/11/2021	10:04:42	GB0002634946	569.80	68	XLON	E085Bp3bYfKQ	2001001123
BAE SYSTEMS PLC	11/11/2021	10:04:42	GB0002634946	569.80	429	XLON	E085Bp3bYfKQ	2001001123
BAE SYSTEMS PLC	11/11/2021	10:04:42	GB0002634946	569.80	325	XLON	E085Bp3bYfKS	2001001123
BAE SYSTEMS PLC	11/11/2021	10:04:42	GB0002634946	569.80	522	XLON	E085Bp3bYfKU	2001001123
BAE SYSTEMS PLC	11/11/2021	10:04:42	GB0002634946	569.80	1,500	AQXE	41812	2001001123
BAE SYSTEMS PLC	11/11/2021	10:04:42	GB0002634946	569.80	759	AQXE	41813	2001001123
BAE SYSTEMS PLC	11/11/2021	10:05:01	GB0002634946	569.80	1,423	XLON	E085Bp3bYg7E	2001001123
BAE SYSTEMS PLC	11/11/2021	10:05:01	GB0002634946	569.80	2,324	XLON	E085Bp3bYg7G	2001001123
BAE SYSTEMS PLC	11/11/2021	10:05:04	GB0002634946	569.60	1,153	XLON	E085Bp3bYgAF	2001001123
BAE SYSTEMS PLC	11/11/2021	10:05:04	GB0002634946	569.60	695	XLON	E085Bp3bYgAH	2001001123
BAE SYSTEMS PLC	11/11/2021	10:05:04	GB0002634946	569.60	39	CHIX	2899474132777	2001001123
BAE SYSTEMS PLC	11/11/2021	10:05:07	GB0002634946	569.60	93	CHIX	2899474132786	2001001123
BAE SYSTEMS PLC	11/11/2021	10:05:16	GB0002634946	569.60	17	CHIX	2899474132846	2001001123
BAE SYSTEMS PLC	11/11/2021	10:05:27	GB0002634946	569.60	17	CHIX	2899474132879	2001001123
BAE SYSTEMS PLC	11/11/2021	10:05:45	GB0002634946	569.60	60	CHIX	2899474132990	2001001123
BAE SYSTEMS PLC	11/11/2021	10:11:55	GB0002634946	570.00	1,667	XLON	E085Bp3bYnKw	2001001123
BAE SYSTEMS PLC	11/11/2021	10:11:55	GB0002634946	570.00	1,667	XLON	E085Bp3bYnKw	2001001123
BAE SYSTEMS PLC	11/11/2021	10:11:55	GB0002634946	570.00	828	XLON	E085Bp3bYnKy	2001001123
BAE SYSTEMS PLC	11/11/2021	10:11:55	GB0002634946	570.00	264	XLON	E085Bp3bYnL8	2001001123
BAE SYSTEMS PLC	11/11/2021	10:11:55	GB0002634946	570.00	224	XLON	E085Bp3bYnLA	2001001123
BAE SYSTEMS PLC	11/11/2021	10:11:55	GB0002634946	570.00	1,460	XLON	E085Bp3bYnLQ	2001001123
BAE SYSTEMS PLC	11/11/2021	10:11:55	GB0002634946	569.80	55	BATE	78364204313	2001001123
BAE SYSTEMS PLC	11/11/2021	10:11:55	GB0002634946	569.80	15	TRQX	E085Bom1fYxa	2001001123
BAE SYSTEMS PLC	11/11/2021	10:14:47	GB0002634946	569.80	1,520	BATE	78364205014	2001001123
BAE SYSTEMS PLC	11/11/2021	10:14:47	GB0002634946	569.80	221	XLON	E085Bp3bYq6j	2001001123
BAE SYSTEMS PLC	11/11/2021	10:14:47	GB0002634946	569.80	2,095	TRQX	E085Bom1fIQ1	2001001123
BAE SYSTEMS PLC	11/11/2021	10:14:47	GB0002634946	569.80	1,938	XLON	E085Bp3bYq6i	2001001123
BAE SYSTEMS PLC	11/11/2021	10:14:58	GB0002634946	569.60	802	XLON	E085Bp3bYqJ5	2001001123
BAE SYSTEMS PLC	11/11/2021	10:14:58	GB0002634946	569.60	80	CHIX	2899474136441	2001001123
BAE SYSTEMS PLC	11/11/2021	10:15:29	GB0002634946	569.60	375	XLON	E085Bp3bYqJ2	2001001123
BAE SYSTEMS PLC	11/11/2021	10:15:29	GB0002634946	569.60	179	CHIX	2899474136606	2001001123
BAE SYSTEMS PLC	11/11/2021	10:15:30	GB0002634946	569.40	2,800	XLON	E085Bp3bYqne	2001001123
BAE SYSTEMS PLC	11/11/2021	10:15:30	GB0002634946	569.40	1,626	XLON	E085Bp3bYqnY	2001001123
BAE SYSTEMS PLC	11/11/2021	10:15:30	GB0002634946	569.60	483	XLON	E085Bp3bYqnM	2001001123
BAE SYSTEMS PLC	11/11/2021	10:15:30	GB0002634946	569.60	3,049	XLON	E085Bp3bYqnU	2001001123
BAE SYSTEMS PLC	11/11/2021	10:15:30	GB0002634946	569.60	1,008	CHIX	2899474136637	2001001123
BAE SYSTEMS PLC	11/11/2021	10:23:39	GB0002634946	569.60	323	XLON	E085Bp3bYz2G	2001001123
BAE SYSTEMS PLC	11/11/2021	10:23:39	GB0002634946	569.60	2,050	XLON	E085Bp3bYz2I	2001001123
BAE SYSTEMS PLC	11/11/2021	10:24:43	GB0002634946	569.40	1,255	XLON	E085Bp3bYzxa	2001001123
BAE SYSTEMS PLC	11/11/2021	10:24:43	GB0002634946	569.40	945	XLON	E085Bp3bYzxc	2001001123
BAE SYSTEMS PLC	11/11/2021	10:24:43	GB0002634946	569.40	20	XLON	E085Bp3bYzxb	2001001123

BAE SYSTEMS PLC	11/11/2021	10:24:43	GB0002634946	569.40	500	TRQX	E085Bom1gSxu	2001001123
BAE SYSTEMS PLC	11/11/2021	10:25:23	GB0002634946	569.40	877	XLON	E085Bp3bZ0dC	2001001123
BAE SYSTEMS PLC	11/11/2021	10:25:23	GB0002634946	569.40	517	XLON	E085Bp3bZ0dG	2001001123
BAE SYSTEMS PLC	11/11/2021	10:25:24	GB0002634946	569.40	61	XLON	E085Bp3bZ0fn	2001001123
BAE SYSTEMS PLC	11/11/2021	10:26:01	GB0002634946	569.40	75	XLON	E085Bp3bZ15M	2001001123
BAE SYSTEMS PLC	11/11/2021	10:26:06	GB0002634946	569.40	14	XLON	E085Bp3bZ1Ch	2001001123
BAE SYSTEMS PLC	11/11/2021	10:26:30	GB0002634946	569.40	11	XLON	E085Bp3bZ1Tj	2001001123
BAE SYSTEMS PLC	11/11/2021	10:26:43	GB0002634946	569.40	11	XLON	E085Bp3bZ1j4	2001001123
BAE SYSTEMS PLC	11/11/2021	10:27:03	GB0002634946	569.40	134	XLON	E085Bp3bZ26S	2001001123
BAE SYSTEMS PLC	11/11/2021	10:27:03	GB0002634946	569.40	377	XLON	E085Bp3bZ26U	2001001123
BAE SYSTEMS PLC	11/11/2021	10:27:03	GB0002634946	569.40	14	XLON	E085Bp3bZ26X	2001001123
BAE SYSTEMS PLC	11/11/2021	10:28:33	GB0002634946	569.40	29	XLON	E085Bp3bZ4FI	2001001123
BAE SYSTEMS PLC	11/11/2021	10:29:02	GB0002634946	569.40	33	XLON	E085Bp3bZ52c	2001001123
BAE SYSTEMS PLC	11/11/2021	10:30:20	GB0002634946	569.40	355	XLON	E085Bp3bZ76Z	2001001123
BAE SYSTEMS PLC	11/11/2021	10:30:55	GB0002634946	569.40	64	BATE	78364208902	2001001123
BAE SYSTEMS PLC	11/11/2021	10:31:01	GB0002634946	569.40	15	BATE	78364208948	2001001123
BAE SYSTEMS PLC	11/11/2021	10:31:40	GB0002634946	569.40	114	XLON	E085Bp3bZ8jk	2001001123
BAE SYSTEMS PLC	11/11/2021	10:31:41	GB0002634946	569.20	236	TRQX	E085Bom1gwdk	2001001123
BAE SYSTEMS PLC	11/11/2021	10:31:50	GB0002634946	569.20	169	BATE	78364209225	2001001123
BAE SYSTEMS PLC	11/11/2021	10:31:50	GB0002634946	569.20	1,816	XLON	E085Bp3bZ958	2001001123
BAE SYSTEMS PLC	11/11/2021	10:31:50	GB0002634946	569.20	1,564	XLON	E085Bp3bZ95A	2001001123
BAE SYSTEMS PLC	11/11/2021	10:31:50	GB0002634946	569.20	136	BATE	78364209226	2001001123
BAE SYSTEMS PLC	11/11/2021	10:32:22	GB0002634946	569.20	656	XLON	E085Bp3bZ9YI	2001001123
BAE SYSTEMS PLC	11/11/2021	10:32:25	GB0002634946	569.00	1,560	XLON	E085Bp3bZ9cA	2001001123
BAE SYSTEMS PLC	11/11/2021	10:32:25	GB0002634946	569.00	397	XLON	E085Bp3bZ9cE	2001001123
BAE SYSTEMS PLC	11/11/2021	10:32:40	GB0002634946	569.00	1,471	XLON	E085Bp3bZAZq	2001001123
BAE SYSTEMS PLC	11/11/2021	10:49:00	GB0002634946	570.20	3,117	XLON	E085Bp3bZTgs	2001001123
BAE SYSTEMS PLC	11/11/2021	10:49:00	GB0002634946	570.20	501	CHIX	2899474150126	2001001123
BAE SYSTEMS PLC	11/11/2021	10:49:01	GB0002634946	570.20	51	XLON	E085Bp3bZTk9	2001001123
BAE SYSTEMS PLC	11/11/2021	10:49:11	GB0002634946	570.20	307	XLON	E085Bp3bZU87	2001001123
BAE SYSTEMS PLC	11/11/2021	10:49:11	GB0002634946	570.20	450	TRQX	E085Bom1IF64	2001001123
BAE SYSTEMS PLC	11/11/2021	10:49:11	GB0002634946	570.20	585	BATE	78364213350	2001001123
BAE SYSTEMS PLC	11/11/2021	10:49:11	GB0002634946	570.20	321	CHIX	2899474150303	2001001123
BAE SYSTEMS PLC	11/11/2021	10:49:11	GB0002634946	570.20	433	XLON	E085Bp3bZU8V	2001001123
BAE SYSTEMS PLC	11/11/2021	10:49:15	GB0002634946	570.00	382	XLON	E085Bp3bZUdb	2001001123
BAE SYSTEMS PLC	11/11/2021	10:49:15	GB0002634946	570.00	1,114	XLON	E085Bp3bZUDf	2001001123
BAE SYSTEMS PLC	11/11/2021	10:49:15	GB0002634946	570.00	462	XLON	E085Bp3bZUDj	2001001123
BAE SYSTEMS PLC	11/11/2021	10:49:15	GB0002634946	570.00	1,496	XLON	E085Bp3bZUDn	2001001123
BAE SYSTEMS PLC	11/11/2021	10:49:15	GB0002634946	570.00	1,093	XLON	E085Bp3bZUDp	2001001123
BAE SYSTEMS PLC	11/11/2021	10:49:15	GB0002634946	570.00	536	XLON	E085Bp3bZUDt	2001001123
BAE SYSTEMS PLC	11/11/2021	10:49:15	GB0002634946	570.00	960	XLON	E085Bp3bZUDx	2001001123
BAE SYSTEMS PLC	11/11/2021	10:49:15	GB0002634946	570.00	202	XLON	E085Bp3bZUDz	2001001123
BAE SYSTEMS PLC	11/11/2021	10:55:33	GB0002634946	570.20	1,580	BATE	78364214971	2001001123
BAE SYSTEMS PLC	11/11/2021	10:56:02	GB0002634946	570.20	1,332	XLON	E085Bp3bZdCw	2001001123
BAE SYSTEMS PLC	11/11/2021	10:56:14	GB0002634946	570.00	236	XLON	E085Bp3bZdbB	2001001123
BAE SYSTEMS PLC	11/11/2021	11:02:22	GB0002634946	570.20	394	XLON	E085Bp3bZklh	2001001123
BAE SYSTEMS PLC	11/11/2021	11:02:37	GB0002634946	570.20	23	XLON	E085Bp3bZkt8	2001001123
BAE SYSTEMS PLC	11/11/2021	11:02:41	GB0002634946	570.20	50	XLON	E085Bp3bZkbO	2001001123
BAE SYSTEMS PLC	11/11/2021	11:02:42	GB0002634946	570.20	914	XLON	E085Bp3bZkcA	2001001123
BAE SYSTEMS PLC	11/11/2021	11:02:42	GB0002634946	570.20	1,977	XLON	E085Bp3bZkcC	2001001123
BAE SYSTEMS PLC	11/11/2021	11:02:42	GB0002634946	570.20	560	BATE	78364216470	2001001123
BAE SYSTEMS PLC	11/11/2021	11:03:58	GB0002634946	570.40	654	XLON	E085Bp3bZlsl	2001001123
BAE SYSTEMS PLC	11/11/2021	11:03:58	GB0002634946	570.40	751	BATE	78364216695	2001001123
BAE SYSTEMS PLC	11/11/2021	11:03:58	GB0002634946	570.40	1,080	XLON	E085Bp3bZlsl	2001001123
BAE SYSTEMS PLC	11/11/2021	11:04:55	GB0002634946	570.40	749	BATE	78364216863	2001001123
BAE SYSTEMS PLC	11/11/2021	11:05:19	GB0002634946	570.20	285	BATE	78364217021	2001001123
BAE SYSTEMS PLC	11/11/2021	11:05:20	GB0002634946	570.20	64	XLON	E085Bp3bZnYD	2001001123
BAE SYSTEMS PLC	11/11/2021	11:05:21	GB0002634946	570.20	10	XLON	E085Bp3bZnbK	2001001123
BAE SYSTEMS PLC	11/11/2021	11:06:45	GB0002634946	570.20	172	XLON	E085Bp3bZpC0	2001001123
BAE SYSTEMS PLC	11/11/2021	11:07:31	GB0002634946	570.20	1,831	XLON	E085Bp3bZqNx	2001001123
BAE SYSTEMS PLC	11/11/2021	11:07:31	GB0002634946	570.20	33	XLON	E085Bp3bZqNz	2001001123
BAE SYSTEMS PLC	11/11/2021	11:07:31	GB0002634946	570.20	19	XLON	E085Bp3bZqO5	2001001123
BAE SYSTEMS PLC	11/11/2021	11:07:31	GB0002634946	570.20	368	BATE	78364217529	2001001123
BAE SYSTEMS PLC	11/11/2021	11:07:32	GB0002634946	570.20	38	BATE	78364217532	2001001123
BAE SYSTEMS PLC	11/11/2021	11:08:15	GB0002634946	570.20	186	XLON	E085Bp3bZrTG	2001001123
BAE SYSTEMS PLC	11/11/2021	11:08:15	GB0002634946	570.20	1,913	XLON	E085Bp3bZrTI	2001001123
BAE SYSTEMS PLC	11/11/2021	11:08:15	GB0002634946	570.20	11	BATE	78364217722	2001001123
BAE SYSTEMS PLC	11/11/2021	11:09:15	GB0002634946	570.00	534	XLON	E085Bp3bZseT	2001001123
BAE SYSTEMS PLC	11/11/2021	11:09:55	GB0002634946	570.00	931	XLON	E085Bp3bZtCE	2001001123
BAE SYSTEMS PLC	11/11/2021	11:09:55	GB0002634946	570.00	1,701	XLON	E085Bp3bZtCR	2001001123
BAE SYSTEMS PLC	11/11/2021	11:09:55	GB0002634946	570.00	694	XLON	E085Bp3bZtCT	2001001123
BAE SYSTEMS PLC	11/11/2021	11:09:55	GB0002634946	569.80	79	BATE	78364218108	2001001123
BAE SYSTEMS PLC	11/11/2021	11:09:57	GB0002634946	569.80	1,662	BATE	78364218131	2001001123
BAE SYSTEMS PLC	11/11/2021	11:09:57	GB0002634946	569.80	205	XLON	E085Bp3bZlLt	2001001123
BAE SYSTEMS PLC	11/11/2021	11:09:58	GB0002634946	569.80	997	XLON	E085Bp3bZlMT	2001001123
BAE SYSTEMS PLC	11/11/2021	11:09:59	GB0002634946	569.80	10	BATE	78364218137	2001001123
BAE SYSTEMS PLC	11/11/2021	11:10:05	GB0002634946	569.80	183	XLON	E085Bp3bZlWA	2001001123
BAE SYSTEMS PLC	11/11/2021	11:10:05	GB0002634946	569.80	18	BATE	78364218155	2001001123
BAE SYSTEMS PLC	11/11/2021	11:10:14	GB0002634946	569.80	64	XLON	E085Bp3bZlcs	2001001123
BAE SYSTEMS PLC	11/11/2021	11:10:43	GB0002634946	569.80	635	BATE	78364218301	2001001123
BAE SYSTEMS PLC	11/11/2021	11:10:43	GB0002634946	569.80	358	XLON	E085Bp3bZuJi	2001001123
BAE SYSTEMS PLC	11/11/2021	11:10:43	GB0002634946	569.80	605	XLON	E085Bp3bZuJk	2001001123
BAE SYSTEMS PLC	11/11/2021	11:10:43	GB0002634946	569.80	1,407	XLON	E085Bp3bZuJo	2001001123
BAE SYSTEMS PLC	11/11/2021	11:10:46	GB0002634946	569.60	1,651	XLON	E085Bp3bZuSe	2001001123
BAE SYSTEMS PLC	11/11/2021	11:10:46	GB0002634946	569.60	558	BATE	78364218329	2001001123
BAE SYSTEMS PLC	11/11/2021	11:11:05	GB0002634946	569.60	757	XLON	E085Bp3bZvDc	2001001123
BAE SYSTEMS PLC	11/11/2021	11:11:28	GB0002634946	569.40	1,227	AQXE	60607	2001001123
BAE SYSTEMS PLC	11/11/2021	11:11:28	GB0002634946	569.40	1,018	CHIX	2899474159953	2001001123
BAE SYSTEMS PLC	11/11/2021	11:11:28	GB0002634946	569.40	1,018	CHIX	2899474159954	2001001123
BAE SYSTEMS PLC	11/11/2021	11:16:55	GB0002634946	569.80	1,733	XLON	E085Bp3ba3BY	2001001123
BAE SYSTEMS PLC	11/11/2021	11:16:55	GB0002634946	569.80	392	XLON	E085Bp3ba3Ba	2001001123
BAE SYSTEMS PLC	11/11/2021	11:16:55	GB0002634946	569.80	503	CHIX	2899474162518	2001001123
BAE SYSTEMS PLC	11/11/2021	11:16:55	GB0002634946	569.80	899	BATE	78364220033	2001001123
BAE SYSTEMS PLC	11/11/2021	11:16:56	GB0002634946	569.60	691	XLON	E085Bp3ba3Fu	2001001123
BAE SYSTEMS PLC	11/11/2021	11:16:56	GB0002634946	569.60	884	XLON	E085Bp3ba3Jk	2001001123
BAE SYSTEMS PLC	11/11/2021	11:21:39	GB0002634946	569.80	1,908	XLON	E085Bp3ba3JM	2001001123
BAE SYSTEMS PLC	11/11/2021	11:21:39	GB0002634946	569.80	2,307	XLON	E085Bp3ba3JN	2001001123
BAE SYSTEMS PLC	11/11/2021	11:27:54	GB0002634946	570.00	1,244	XLON	E085Bp3ba3Gy	2001001123
BAE SYSTEMS PLC	11/11/2021	11:27:54	GB0002634946	570.00	1,893	XLON	E085Bp3ba3HJ	2001001123
BAE SYSTEMS PLC	11/11/2021	11:28:54	GB0002634946	570.00	1,492	XLON	E085Bp3ba3JU	2001001123
BAE SYSTEMS PLC	11/11/2021	11:30:02	GB0002634946	570.00	406	XLON	E085Bp3ba3JY	2001001123

BAE SYSTEMS PLC	11/11/2021	11:30:06	GB0002634946	570.00	1,533	XLON	E085Bp3baJha	2001001123
BAE SYSTEMS PLC	11/11/2021	11:30:06	GB0002634946	570.00	802	XLON	E085Bp3baJhc	2001001123
BAE SYSTEMS PLC	11/11/2021	11:30:06	GB0002634946	570.00	407	XLON	E085Bp3baJhY	2001001123
BAE SYSTEMS PLC	11/11/2021	11:30:06	GB0002634946	570.00	717	XLON	E085Bp3baJhj	2001001123
BAE SYSTEMS PLC	11/11/2021	11:30:25	GB0002634946	570.00	1,355	TRQX	E085Bom115sl	2001001123
BAE SYSTEMS PLC	11/11/2021	11:30:25	GB0002634946	570.00	206	TRQX	E085Bom115sM	2001001123
BAE SYSTEMS PLC	11/11/2021	11:30:25	GB0002634946	569.80	279	XLON	E085Bp3baKAZ	2001001123
BAE SYSTEMS PLC	11/11/2021	11:31:37	GB0002634946	569.80	1,234	XLON	E085Bp3baLm9	2001001123
BAE SYSTEMS PLC	11/11/2021	11:32:37	GB0002634946	569.80	55	XLON	E085Bp3baMpk	2001001123
BAE SYSTEMS PLC	11/11/2021	11:34:09	GB0002634946	569.80	1,568	XLON	E085Bp3baOAc	2001001123
BAE SYSTEMS PLC	11/11/2021	11:34:09	GB0002634946	569.80	275	XLON	E085Bp3baOAc	2001001123
BAE SYSTEMS PLC	11/11/2021	11:34:09	GB0002634946	569.80	1,523	BATE	78364224064	2001001123
BAE SYSTEMS PLC	11/11/2021	11:34:10	GB0002634946	569.60	2,086	CHIX	2899474169563	2001001123
BAE SYSTEMS PLC	11/11/2021	11:34:10	GB0002634946	569.60	1,575	XLON	E085Bp3baODh	2001001123
BAE SYSTEMS PLC	11/11/2021	11:34:10	GB0002634946	569.60	1,872	XLON	E085Bp3baODj	2001001123
BAE SYSTEMS PLC	11/11/2021	11:34:10	GB0002634946	569.60	91	XLON	E085Bp3baODv	2001001123
BAE SYSTEMS PLC	11/11/2021	11:34:21	GB0002634946	569.40	2,141	CHIX	2899474169641	2001001123
BAE SYSTEMS PLC	11/11/2021	11:34:21	GB0002634946	569.40	1,414	TRQX	E085Bom11LNR	2001001123
BAE SYSTEMS PLC	11/11/2021	11:34:21	GB0002634946	569.40	1,324	XLON	E085Bp3baOSt	2001001123
BAE SYSTEMS PLC	11/11/2021	11:34:21	GB0002634946	569.40	1,281	XLON	E085Bp3baOSv	2001001123
BAE SYSTEMS PLC	11/11/2021	11:34:21	GB0002634946	569.20	612	XLON	E085Bp3baOTc	2001001123
BAE SYSTEMS PLC	11/11/2021	11:34:21	GB0002634946	569.20	588	XLON	E085Bp3baOTe	2001001123
BAE SYSTEMS PLC	11/11/2021	11:34:21	GB0002634946	569.20	1,527	XLON	E085Bp3baOTg	2001001123
BAE SYSTEMS PLC	11/11/2021	11:34:32	GB0002634946	569.00	613	XLON	E085Bp3baOhN	2001001123
BAE SYSTEMS PLC	11/11/2021	11:34:34	GB0002634946	569.00	889	XLON	E085Bp3baOjC	2001001123
BAE SYSTEMS PLC	11/11/2021	11:35:09	GB0002634946	569.00	1,502	CHIX	2899474169888	2001001123
BAE SYSTEMS PLC	11/11/2021	11:36:23	GB0002634946	569.00	141	TRQX	E085Bom11Tr8	2001001123
BAE SYSTEMS PLC	11/11/2021	11:44:15	GB0002634946	569.20	214	TRQX	E085Bom11zAp	2001001123
BAE SYSTEMS PLC	11/11/2021	11:48:15	GB0002634946	569.60	643	XLON	E085Bp3babrc	2001001123
BAE SYSTEMS PLC	11/11/2021	11:48:52	GB0002634946	569.60	1,030	XLON	E085Bp3bacP3	2001001123
BAE SYSTEMS PLC	11/11/2021	11:48:52	GB0002634946	569.60	1,431	XLON	E085Bp3bacPN	2001001123
BAE SYSTEMS PLC	11/11/2021	11:48:52	GB0002634946	569.60	242	XLON	E085Bp3bacPP	2001001123
BAE SYSTEMS PLC	11/11/2021	11:48:52	GB0002634946	569.60	281	XLON	E085Bp3bacPR	2001001123
BAE SYSTEMS PLC	11/11/2021	11:48:52	GB0002634946	569.60	1,225	XLON	E085Bp3bacPh	2001001123
BAE SYSTEMS PLC	11/11/2021	11:52:54	GB0002634946	569.60	737	XLON	E085Bp3bahcu	2001001123
BAE SYSTEMS PLC	11/11/2021	11:53:03	GB0002634946	569.60	1,237	XLON	E085Bp3bahgM	2001001123
BAE SYSTEMS PLC	11/11/2021	11:53:19	GB0002634946	569.60	203	XLON	E085Bp3bahnc	2001001123
BAE SYSTEMS PLC	11/11/2021	11:53:22	GB0002634946	569.60	81	XLON	E085Bp3bahpV	2001001123
BAE SYSTEMS PLC	11/11/2021	11:53:53	GB0002634946	569.60	68	XLON	E085Bp3baic3	2001001123
BAE SYSTEMS PLC	11/11/2021	11:54:08	GB0002634946	569.60	212	XLON	E085Bp3baiyH	2001001123
BAE SYSTEMS PLC	11/11/2021	11:56:14	GB0002634946	569.60	15	AQXE	73133	2001001123
BAE SYSTEMS PLC	11/11/2021	11:57:04	GB0002634946	569.60	456	AQXE	73358	2001001123
BAE SYSTEMS PLC	11/11/2021	11:57:07	GB0002634946	569.60	934	CHIX	2899474177652	2001001123
BAE SYSTEMS PLC	11/11/2021	11:58:07	GB0002634946	569.60	1,260	XLON	E085Bp3banSm	2001001123
BAE SYSTEMS PLC	11/11/2021	11:58:07	GB0002634946	569.60	896	XLON	E085Bp3banSo	2001001123
BAE SYSTEMS PLC	11/11/2021	11:58:07	GB0002634946	569.60	932	XLON	E085Bp3banSt	2001001123
BAE SYSTEMS PLC	11/11/2021	12:01:51	GB0002634946	569.60	1,490	XLON	E085Bp3batCl	2001001123
BAE SYSTEMS PLC	11/11/2021	12:01:51	GB0002634946	569.60	1,550	XLON	E085Bp3batCM	2001001123
BAE SYSTEMS PLC	11/11/2021	12:01:51	GB0002634946	569.40	77	TRQX	E085Bom1n6CZ	2001001123
BAE SYSTEMS PLC	11/11/2021	12:12:03	GB0002634946	570.00	118	BATE	78364232370	2001001123
BAE SYSTEMS PLC	11/11/2021	12:12:03	GB0002634946	570.00	168	CHIX	2899474183788	2001001123
BAE SYSTEMS PLC	11/11/2021	12:12:03	GB0002634946	570.00	118	BATE	78364232374	2001001123
BAE SYSTEMS PLC	11/11/2021	12:12:03	GB0002634946	570.00	118	BATE	78364232375	2001001123
BAE SYSTEMS PLC	11/11/2021	12:12:03	GB0002634946	570.00	30	BATE	78364232376	2001001123
BAE SYSTEMS PLC	11/11/2021	12:12:03	GB0002634946	570.00	168	CHIX	2899474183791	2001001123
BAE SYSTEMS PLC	11/11/2021	12:12:03	GB0002634946	570.00	168	CHIX	2899474183792	2001001123
BAE SYSTEMS PLC	11/11/2021	12:12:03	GB0002634946	570.00	167	CHIX	2899474183793	2001001123
BAE SYSTEMS PLC	11/11/2021	12:12:03	GB0002634946	570.00	118	BATE	78364232377	2001001123
BAE SYSTEMS PLC	11/11/2021	12:12:03	GB0002634946	570.00	118	BATE	78364232378	2001001123
BAE SYSTEMS PLC	11/11/2021	12:12:03	GB0002634946	570.00	118	BATE	78364232379	2001001123
BAE SYSTEMS PLC	11/11/2021	12:12:03	GB0002634946	570.00	118	BATE	78364232380	2001001123
BAE SYSTEMS PLC	11/11/2021	12:12:03	GB0002634946	570.00	56	BATE	78364232381	2001001123
BAE SYSTEMS PLC	11/11/2021	12:12:03	GB0002634946	570.00	168	CHIX	2899474183794	2001001123
BAE SYSTEMS PLC	11/11/2021	12:12:03	GB0002634946	570.00	168	CHIX	2899474183795	2001001123
BAE SYSTEMS PLC	11/11/2021	12:12:03	GB0002634946	570.00	168	CHIX	2899474183796	2001001123
BAE SYSTEMS PLC	11/11/2021	12:12:03	GB0002634946	570.00	168	CHIX	2899474183797	2001001123
BAE SYSTEMS PLC	11/11/2021	12:12:03	GB0002634946	570.00	84	CHIX	2899474183798	2001001123
BAE SYSTEMS PLC	11/11/2021	12:12:03	GB0002634946	570.00	118	BATE	78364232382	2001001123
BAE SYSTEMS PLC	11/11/2021	12:12:03	GB0002634946	570.00	118	BATE	78364232383	2001001123
BAE SYSTEMS PLC	11/11/2021	12:12:03	GB0002634946	570.00	118	BATE	78364232384	2001001123
BAE SYSTEMS PLC	11/11/2021	12:12:03	GB0002634946	570.00	118	BATE	78364232385	2001001123
BAE SYSTEMS PLC	11/11/2021	12:12:03	GB0002634946	570.00	118	BATE	78364232386	2001001123
BAE SYSTEMS PLC	11/11/2021	12:12:03	GB0002634946	570.00	38	BATE	78364232387	2001001123
BAE SYSTEMS PLC	11/11/2021	12:12:03	GB0002634946	570.00	110	TRQX	E085Bom1nkrW	2001001123
BAE SYSTEMS PLC	11/11/2021	12:12:03	GB0002634946	570.00	889	XLON	E085Bp3bb5hm	2001001123
BAE SYSTEMS PLC	11/11/2021	12:12:03	GB0002634946	570.00	311	XLON	E085Bp3bb5ho	2001001123
BAE SYSTEMS PLC	11/11/2021	12:12:03	GB0002634946	570.00	776	XLON	E085Bp3bb5hq	2001001123
BAE SYSTEMS PLC	11/11/2021	12:12:03	GB0002634946	570.00	110	TRQX	E085Bom1nkrB	2001001123
BAE SYSTEMS PLC	11/11/2021	12:12:03	GB0002634946	570.00	56	TRQX	E085Bom1nkrZ	2001001123
BAE SYSTEMS PLC	11/11/2021	12:12:03	GB0002634946	570.00	1,018	CHIX	2899474183799	2001001123
BAE SYSTEMS PLC	11/11/2021	12:12:03	GB0002634946	570.00	453	CHIX	2899474183800	2001001123
BAE SYSTEMS PLC	11/11/2021	12:12:03	GB0002634946	570.00	600	XLON	E085Bp3bb5IW	2001001123
BAE SYSTEMS PLC	11/11/2021	12:12:17	GB0002634946	570.00	1,069	XLON	E085Bp3bb6ED	2001001123
BAE SYSTEMS PLC	11/11/2021	12:12:37	GB0002634946	569.80	1,668	XLON	E085Bp3bb73Z	2001001123
BAE SYSTEMS PLC	11/11/2021	12:17:47	GB0002634946	569.80	867	XLON	E085Bp3bbC09	2001001123
BAE SYSTEMS PLC	11/11/2021	12:17:47	GB0002634946	569.80	2,187	XLON	E085Bp3bbC0B	2001001123
BAE SYSTEMS PLC	11/11/2021	12:19:55	GB0002634946	569.80	3	AQXE	79251	2001001123
BAE SYSTEMS PLC	11/11/2021	12:22:22	GB0002634946	569.80	1,659	XLON	E085Bp3bbGS8	2001001123
BAE SYSTEMS PLC	11/11/2021	12:22:22	GB0002634946	569.80	1,260	XLON	E085Bp3bbGSA	2001001123
BAE SYSTEMS PLC	11/11/2021	12:22:22	GB0002634946	569.80	362	CHIX	2899474187420	2001001123
BAE SYSTEMS PLC	11/11/2021	12:23:55	GB0002634946	569.80	352	XLON	E085Bp3bbHhr	2001001123
BAE SYSTEMS PLC	11/11/2021	12:23:55	GB0002634946	569.80	35	CHIX	2899474187911	2001001123
BAE SYSTEMS PLC	11/11/2021	12:27:11	GB0002634946	569.80	792	XLON	E085Bp3bbKuz	2001001123
BAE SYSTEMS PLC	11/11/2021	12:27:11	GB0002634946	569.80	444	XLON	E085Bp3bbKv4	2001001123
BAE SYSTEMS PLC	11/11/2021	12:27:11	GB0002634946	569.80	501	TRQX	E085Bom1odsv	2001001123
BAE SYSTEMS PLC	11/11/2021	12:27:11	GB0002634946	569.80	12	CHIX	2899474188909	2001001123
BAE SYSTEMS PLC	11/11/2021	12:27:11	GB0002634946	569.80	83	CHIX	2899474188910	2001001123
BAE SYSTEMS PLC	11/11/2021	12:27:11	GB0002634946	569.80	110	TRQX	E085Bom1odtB	2001001123
BAE SYSTEMS PLC	11/11/2021	12:27:44	GB0002634946	569.80	24	CHIX	2899474189034	2001001123
BAE SYSTEMS PLC	11/11/2021	12:28:51	GB0002634946	570.00	70	XLON	E085Bp3bbMkj	2001001123
BAE SYSTEMS PLC	11/11/2021	12:33:23	GB0002634946	570.00	342	CHIX	2899474191014	2001001123

BAE SYSTEMS PLC	11/11/2021	12:33:23	GB0002634946	570.00		43	XLON	E085Bp3bbRRG	2001001123
BAE SYSTEMS PLC	11/11/2021	12:33:23	GB0002634946	570.00		337	CHIX	2899474191015	2001001123
BAE SYSTEMS PLC	11/11/2021	12:33:23	GB0002634946	570.00		438	CHIX	2899474191016	2001001123
BAE SYSTEMS PLC	11/11/2021	12:33:24	GB0002634946	570.00		82	CHIX	2899474191024	2001001123
BAE SYSTEMS PLC	11/11/2021	12:33:36	GB0002634946	570.00		15	XLON	E085Bp3bbRZn	2001001123
BAE SYSTEMS PLC	11/11/2021	12:33:50	GB0002634946	570.00		357	AQXE	82431	2001001123
BAE SYSTEMS PLC	11/11/2021	12:35:16	GB0002634946	570.00		165	TRQX	E085Bom1p6fk	2001001123
BAE SYSTEMS PLC	11/11/2021	12:35:19	GB0002634946	570.00		16	TRQX	E085Bom1p6oT	2001001123
BAE SYSTEMS PLC	11/11/2021	12:36:29	GB0002634946	570.00		2,739	XLON	E085Bp3bbUB9	2001001123
BAE SYSTEMS PLC	11/11/2021	12:36:29	GB0002634946	570.00		1,370	XLON	E085Bp3bbUBB	2001001123
BAE SYSTEMS PLC	11/11/2021	12:36:29	GB0002634946	570.00		255	CHIX	2899474191972	2001001123
BAE SYSTEMS PLC	11/11/2021	12:36:29	GB0002634946	570.00		851	CHIX	2899474191973	2001001123
BAE SYSTEMS PLC	11/11/2021	12:36:29	GB0002634946	570.00		673	XLON	E085Bp3bbUBh	2001001123
BAE SYSTEMS PLC	11/11/2021	12:39:03	GB0002634946	570.00		145	XLON	E085Bp3bbWVz	2001001123
BAE SYSTEMS PLC	11/11/2021	12:39:03	GB0002634946	570.00		14	CHIX	2899474192749	2001001123
BAE SYSTEMS PLC	11/11/2021	12:39:03	GB0002634946	570.00		2,535	CHIX	2899474192755	2001001123
BAE SYSTEMS PLC	11/11/2021	12:39:03	GB0002634946	570.00		2,127	XLON	E085Bp3bbWWA	2001001123
BAE SYSTEMS PLC	11/11/2021	12:39:03	GB0002634946	570.00		95	XLON	E085Bp3bbWWG	2001001123
BAE SYSTEMS PLC	11/11/2021	12:39:04	GB0002634946	569.80		46	CHIX	2899474192765	2001001123
BAE SYSTEMS PLC	11/11/2021	12:39:04	GB0002634946	569.80		711	CHIX	2899474192766	2001001123
BAE SYSTEMS PLC	11/11/2021	12:39:04	GB0002634946	569.80		134	CHIX	2899474192767	2001001123
BAE SYSTEMS PLC	11/11/2021	12:39:04	GB0002634946	569.80		281	TRQX	E085Bom1pK9i	2001001123
BAE SYSTEMS PLC	11/11/2021	12:39:04	GB0002634946	569.80		449	XLON	E085Bp3bbWYb	2001001123
BAE SYSTEMS PLC	11/11/2021	12:39:04	GB0002634946	569.80		700	XLON	E085Bp3bbWYZ	2001001123
BAE SYSTEMS PLC	11/11/2021	12:39:04	GB0002634946	569.80		151	XLON	E085Bp3bbWYe	2001001123
BAE SYSTEMS PLC	11/11/2021	12:39:05	GB0002634946	569.80		198	TRQX	E085Bom1pKEJ	2001001123
BAE SYSTEMS PLC	11/11/2021	12:39:05	GB0002634946	569.80		174	TRQX	E085Bom1pKEL	2001001123
BAE SYSTEMS PLC	11/11/2021	12:39:34	GB0002634946	569.80		28	TRQX	E085Bom1pLtt	2001001123
BAE SYSTEMS PLC	11/11/2021	12:39:34	GB0002634946	569.80		31	TRQX	E085Bom1pLtz	2001001123
BAE SYSTEMS PLC	11/11/2021	12:39:38	GB0002634946	569.80		11	TRQX	E085Bom1pM8L	2001001123
BAE SYSTEMS PLC	11/11/2021	12:42:45	GB0002634946	569.80		423	TRQX	E085Bom1pWfo	2001001123
BAE SYSTEMS PLC	11/11/2021	12:42:46	GB0002634946	569.80		16	CHIX	2899474193915	2001001123
BAE SYSTEMS PLC	11/11/2021	12:42:46	GB0002634946	569.80		565	CHIX	2899474193916	2001001123
BAE SYSTEMS PLC	11/11/2021	12:44:17	GB0002634946	569.60		97	AQXE	84970	2001001123
BAE SYSTEMS PLC	11/11/2021	12:45:20	GB0002634946	569.60		228	XLON	E085Bp3bbbnQ	2001001123
BAE SYSTEMS PLC	11/11/2021	12:46:03	GB0002634946	569.80		87	BATE	78364238973	2001001123
BAE SYSTEMS PLC	11/11/2021	12:46:03	GB0002634946	569.80		162	BATE	78364238974	2001001123
BAE SYSTEMS PLC	11/11/2021	12:46:03	GB0002634946	569.80		16	CHIX	2899474194818	2001001123
BAE SYSTEMS PLC	11/11/2021	12:46:03	GB0002634946	569.80		22	BATE	78364238975	2001001123
BAE SYSTEMS PLC	11/11/2021	12:46:03	GB0002634946	569.80		252	CHIX	2899474194819	2001001123
BAE SYSTEMS PLC	11/11/2021	12:46:04	GB0002634946	569.80		76	TRQX	E085Bom1piDX	2001001123
BAE SYSTEMS PLC	11/11/2021	12:46:05	GB0002634946	569.80		341	AQXE	85432	2001001123
BAE SYSTEMS PLC	11/11/2021	12:46:31	GB0002634946	569.80		2,738	XLON	E085Bp3bbd1J	2001001123
BAE SYSTEMS PLC	11/11/2021	12:46:31	GB0002634946	569.80		64	CHIX	2899474195019	2001001123
BAE SYSTEMS PLC	11/11/2021	12:46:31	GB0002634946	569.80		315	CHIX	2899474195020	2001001123
BAE SYSTEMS PLC	11/11/2021	12:46:31	GB0002634946	569.80		190	BATE	78364239097	2001001123
BAE SYSTEMS PLC	11/11/2021	12:46:31	GB0002634946	569.80		279	CHIX	2899474195022	2001001123
BAE SYSTEMS PLC	11/11/2021	12:48:29	GB0002634946	569.60		697	XLON	E085Bp3bbeyk	2001001123
BAE SYSTEMS PLC	11/11/2021	12:48:30	GB0002634946	569.60		513	AQXE	86083	2001001123
BAE SYSTEMS PLC	11/11/2021	12:51:13	GB0002634946	569.80		58	BATE	78364240182	2001001123
BAE SYSTEMS PLC	11/11/2021	12:51:13	GB0002634946	569.80		381	CHIX	2899474196869	2001001123
BAE SYSTEMS PLC	11/11/2021	12:51:13	GB0002634946	569.80		1,612	XLON	E085Bp3bbhvk	2001001123
BAE SYSTEMS PLC	11/11/2021	12:51:13	GB0002634946	569.80		1,409	XLON	E085Bp3bbhvm	2001001123
BAE SYSTEMS PLC	11/11/2021	12:58:04	GB0002634946	570.00		1,489	XLON	E085Bp3bbnyp	2001001123
BAE SYSTEMS PLC	11/11/2021	12:58:04	GB0002634946	570.00		1,489	XLON	E085Bp3bbnz1	2001001123
BAE SYSTEMS PLC	11/11/2021	12:58:04	GB0002634946	570.00		1,980	XLON	E085Bp3bbnz3	2001001123
BAE SYSTEMS PLC	11/11/2021	12:58:04	GB0002634946	570.00		1,096	XLON	E085Bp3bbnz7	2001001123
BAE SYSTEMS PLC	11/11/2021	12:58:04	GB0002634946	570.00		1,369	XLON	E085Bp3bbnzH	2001001123
BAE SYSTEMS PLC	11/11/2021	13:00:00	GB0002634946	570.00		330	TRQX	E085Bom1qXLu	2001001123
BAE SYSTEMS PLC	11/11/2021	13:00:00	GB0002634946	570.00		2,547	XLON	E085Bp3bbpfY	2001001123
BAE SYSTEMS PLC	11/11/2021	13:00:00	GB0002634946	570.00		603	CHIX	2899474199856	2001001123
BAE SYSTEMS PLC	11/11/2021	13:00:00	GB0002634946	570.00		428	BATE	78364241952	2001001123
BAE SYSTEMS PLC	11/11/2021	13:00:00	GB0002634946	570.00		317	AQXE	89017	2001001123
BAE SYSTEMS PLC	11/11/2021	13:01:19	GB0002634946	570.00		1,304	XLON	E085Bp3bbri9	2001001123
BAE SYSTEMS PLC	11/11/2021	13:02:12	GB0002634946	569.80		439	AQXE	89707	2001001123
BAE SYSTEMS PLC	11/11/2021	13:08:06	GB0002634946	570.00		1,364	XLON	E085Bp3bbbyak	2001001123
BAE SYSTEMS PLC	11/11/2021	13:08:06	GB0002634946	570.00		136	CHIX	2899474203112	2001001123
BAE SYSTEMS PLC	11/11/2021	13:08:21	GB0002634946	570.00		212	AQXE	91268	2001001123
BAE SYSTEMS PLC	11/11/2021	13:08:21	GB0002634946	570.00		260	AQXE	91269	2001001123
BAE SYSTEMS PLC	11/11/2021	13:08:56	GB0002634946	570.00		2,090	TRQX	E085Bom1r84b	2001001123
BAE SYSTEMS PLC	11/11/2021	13:08:56	GB0002634946	570.00		1,115	CHIX	2899474203409	2001001123
BAE SYSTEMS PLC	11/11/2021	13:08:56	GB0002634946	570.00		1,018	CHIX	2899474203411	2001001123
BAE SYSTEMS PLC	11/11/2021	13:08:56	GB0002634946	570.00		20	CHIX	2899474203412	2001001123
BAE SYSTEMS PLC	11/11/2021	13:08:56	GB0002634946	570.00		500	CHIX	2899474203413	2001001123
BAE SYSTEMS PLC	11/11/2021	13:08:56	GB0002634946	570.00		135	AQXE	91422	2001001123
BAE SYSTEMS PLC	11/11/2021	13:12:16	GB0002634946	569.80		160	XLON	E085Bp3bc2wL	2001001123
BAE SYSTEMS PLC	11/11/2021	13:13:13	GB0002634946	569.80		463	XLON	E085Bp3bc3pa	2001001123
BAE SYSTEMS PLC	11/11/2021	13:13:13	GB0002634946	569.80		533	XLON	E085Bp3bc3pc	2001001123
BAE SYSTEMS PLC	11/11/2021	13:13:38	GB0002634946	569.80		719	XLON	E085Bp3bc4H2	2001001123
BAE SYSTEMS PLC	11/11/2021	13:15:35	GB0002634946	569.80		700	XLON	E085Bp3bc6UA	2001001123
BAE SYSTEMS PLC	11/11/2021	13:15:35	GB0002634946	569.80		2,400	XLON	E085Bp3bc6UC	2001001123
BAE SYSTEMS PLC	11/11/2021	13:16:45	GB0002634946	569.80		588	AQXE	93291	2001001123
BAE SYSTEMS PLC	11/11/2021	13:16:46	GB0002634946	569.80		110	AQXE	93294	2001001123
BAE SYSTEMS PLC	11/11/2021	13:16:46	GB0002634946	569.80		268	AQXE	93295	2001001123
BAE SYSTEMS PLC	11/11/2021	13:16:46	GB0002634946	569.80		356	AQXE	93296	2001001123
BAE SYSTEMS PLC	11/11/2021	13:21:01	GB0002634946	570.00		51	AQXE	94504	2001001123
BAE SYSTEMS PLC	11/11/2021	13:21:01	GB0002634946	570.00		51	AQXE	94517	2001001123
BAE SYSTEMS PLC	11/11/2021	13:21:34	GB0002634946	570.00		15	XLON	E085Bp3bcCLn	2001001123
BAE SYSTEMS PLC	11/11/2021	13:21:34	GB0002634946	570.00		120	TRQX	E085Bom1rwKH	2001001123
BAE SYSTEMS PLC	11/11/2021	13:21:34	GB0002634946	570.00		1,185	XLON	E085Bp3bcCLp	2001001123
BAE SYSTEMS PLC	11/11/2021	13:21:34	GB0002634946	570.00		66	BATE	78364246699	2001001123
BAE SYSTEMS PLC	11/11/2021	13:21:34	GB0002634946	570.00		93	CHIX	2899474207852	2001001123
BAE SYSTEMS PLC	11/11/2021	13:21:34	GB0002634946	570.00		610	XLON	E085Bp3bcCLx	2001001123
BAE SYSTEMS PLC	11/11/2021	13:21:34	GB0002634946	570.00		1,018	CHIX	2899474207856	2001001123
BAE SYSTEMS PLC	11/11/2021	13:21:34	GB0002634946	570.00		457	CHIX	2899474207857	2001001123
BAE SYSTEMS PLC	11/11/2021	13:26:20	GB0002634946	569.80		1,431	XLON	E085Bp3bcG6U	2001001123
BAE SYSTEMS PLC	11/11/2021	13:30:29	GB0002634946	570.00		312	TRQX	E085Bom1sTmB	2001001123
BAE SYSTEMS PLC	11/11/2021	13:30:29	GB0002634946	570.00		2,409	XLON	E085Bp3bcKXP	2001001123
BAE SYSTEMS PLC	11/11/2021	13:30:29	GB0002634946	570.00		31	AQXE	96886	2001001123
BAE SYSTEMS PLC	11/11/2021	13:30:29	GB0002634946	570.00		60	BATE	78364248520	2001001123
BAE SYSTEMS PLC	11/11/2021	13:30:29	GB0002634946	570.00		570	CHIX	2899474210741	2001001123

BAE SYSTEMS PLC	11/11/2021	13:30:29	GB0002634946	570.00	345	BATE	78364248521	2001001123
BAE SYSTEMS PLC	11/11/2021	13:30:29	GB0002634946	570.00	269	BATE	78364248522	2001001123
BAE SYSTEMS PLC	11/11/2021	13:30:33	GB0002634946	569.80	1,512	XLON	E085Bp3bcKfM	2001001123
BAE SYSTEMS PLC	11/11/2021	13:30:34	GB0002634946	569.80	385	AQXE	96928	2001001123
BAE SYSTEMS PLC	11/11/2021	13:30:34	GB0002634946	569.80	1,636	AQXE	96929	2001001123
BAE SYSTEMS PLC	11/11/2021	13:31:47	GB0002634946	569.80	30	XLON	E085Bp3bcLyi	2001001123
BAE SYSTEMS PLC	11/11/2021	13:31:47	GB0002634946	569.80	523	XLON	E085Bp3bcLyk	2001001123
BAE SYSTEMS PLC	11/11/2021	13:31:47	GB0002634946	569.60	640	XLON	E085Bp3bcLzi	2001001123
BAE SYSTEMS PLC	11/11/2021	13:31:47	GB0002634946	569.60	1,469	XLON	E085Bp3bcLzk	2001001123
BAE SYSTEMS PLC	11/11/2021	13:31:47	GB0002634946	569.60	1,069	BATE	78364248808	2001001123
BAE SYSTEMS PLC	11/11/2021	13:31:47	GB0002634946	569.60	357	CHIX	289947421171	2001001123
BAE SYSTEMS PLC	11/11/2021	13:31:47	GB0002634946	569.60	510	AQXE	97277	2001001123
BAE SYSTEMS PLC	11/11/2021	13:31:49	GB0002634946	569.60	800	TRQX	E085Bom1sZVX	2001001123
BAE SYSTEMS PLC	11/11/2021	13:31:49	GB0002634946	569.60	58	TRQX	E085Bom1sZVv	2001001123
BAE SYSTEMS PLC	11/11/2021	13:41:46	GB0002634946	570.20	218	XLON	E085Bp3bcVvr	2001001123
BAE SYSTEMS PLC	11/11/2021	13:45:04	GB0002634946	570.40	166	TRQX	E085Bom1tTJi	2001001123
BAE SYSTEMS PLC	11/11/2021	13:45:04	GB0002634946	570.40	1,200	XLON	E085Bp3bcYmy	2001001123
BAE SYSTEMS PLC	11/11/2021	13:45:04	GB0002634946	570.40	119	BATE	78364252199	2001001123
BAE SYSTEMS PLC	11/11/2021	13:45:04	GB0002634946	570.40	119	BATE	78364252202	2001001123
BAE SYSTEMS PLC	11/11/2021	13:45:04	GB0002634946	570.40	119	BATE	78364252203	2001001123
BAE SYSTEMS PLC	11/11/2021	13:45:04	GB0002634946	570.40	58	BATE	78364252204	2001001123
BAE SYSTEMS PLC	11/11/2021	13:45:04	GB0002634946	570.40	166	CHIX	2899474216415	2001001123
BAE SYSTEMS PLC	11/11/2021	13:45:04	GB0002634946	570.40	913	XLON	E085Bp3bcYn7	2001001123
BAE SYSTEMS PLC	11/11/2021	13:45:04	GB0002634946	570.40	102	TRQX	E085Bom1tTJv	2001001123
BAE SYSTEMS PLC	11/11/2021	13:45:04	GB0002634946	570.40	3	CHIX	2899474216416	2001001123
BAE SYSTEMS PLC	11/11/2021	13:45:04	GB0002634946	570.40	44	BATE	78364252205	2001001123
BAE SYSTEMS PLC	11/11/2021	13:45:07	GB0002634946	570.40	287	XLON	E085Bp3bcYyB	2001001123
BAE SYSTEMS PLC	11/11/2021	13:45:07	GB0002634946	570.40	24	BATE	78364252286	2001001123
BAE SYSTEMS PLC	11/11/2021	13:47:38	GB0002634946	570.40	38	CHIX	2899474217384	2001001123
BAE SYSTEMS PLC	11/11/2021	13:47:39	GB0002634946	570.40	51	BATE	78364252791	2001001123
BAE SYSTEMS PLC	11/11/2021	13:47:39	GB0002634946	570.40	11	TRQX	E085Bom1teST	2001001123
BAE SYSTEMS PLC	11/11/2021	13:50:06	GB0002634946	570.60	188	TRQX	E085Bom1toxN	2001001123
BAE SYSTEMS PLC	11/11/2021	13:50:06	GB0002634946	570.60	519	XLON	E085Bp3bceaG	2001001123
BAE SYSTEMS PLC	11/11/2021	13:50:06	GB0002634946	570.60	219	TRQX	E085Bom1toxQ	2001001123
BAE SYSTEMS PLC	11/11/2021	13:50:06	GB0002634946	570.60	31	TRQX	E085Bom1toxT	2001001123
BAE SYSTEMS PLC	11/11/2021	13:50:06	GB0002634946	570.60	108	CHIX	2899474218448	2001001123
BAE SYSTEMS PLC	11/11/2021	13:50:06	GB0002634946	570.60	77	BATE	78364253495	2001001123
BAE SYSTEMS PLC	11/11/2021	13:50:09	GB0002634946	570.60	330	XLON	E085Bp3bceh0	2001001123
BAE SYSTEMS PLC	11/11/2021	13:50:09	GB0002634946	570.60	33	CHIX	2899474218470	2001001123
BAE SYSTEMS PLC	11/11/2021	13:51:52	GB0002634946	570.60	5,214	XLON	E085Bp3bcg9L	2001001123
BAE SYSTEMS PLC	11/11/2021	13:51:52	GB0002634946	570.60	348	TRQX	E085Bom1tvrH	2001001123
BAE SYSTEMS PLC	11/11/2021	13:51:52	GB0002634946	570.60	1,293	CHIX	2899474219063	2001001123
BAE SYSTEMS PLC	11/11/2021	13:51:52	GB0002634946	570.60	944	BATE	78364253844	2001001123
BAE SYSTEMS PLC	11/11/2021	13:51:52	GB0002634946	570.60	754	CHIX	2899474219069	2001001123
BAE SYSTEMS PLC	11/11/2021	13:51:52	GB0002634946	570.40	131	CHIX	2899474219091	2001001123
BAE SYSTEMS PLC	11/11/2021	13:51:52	GB0002634946	570.40	169	CHIX	2899474219101	2001001123
BAE SYSTEMS PLC	11/11/2021	13:51:52	GB0002634946	570.40	92	AQXE	102782	2001001123
BAE SYSTEMS PLC	11/11/2021	13:51:52	GB0002634946	570.40	1,108	AQXE	102784	2001001123
BAE SYSTEMS PLC	11/11/2021	13:51:52	GB0002634946	570.40	526	XLON	E085Bp3bcgC7	2001001123
BAE SYSTEMS PLC	11/11/2021	13:51:52	GB0002634946	570.40	169	CHIX	2899474219104	2001001123
BAE SYSTEMS PLC	11/11/2021	13:51:52	GB0002634946	570.40	169	CHIX	2899474219105	2001001123
BAE SYSTEMS PLC	11/11/2021	13:51:52	GB0002634946	570.40	11	CHIX	2899474219106	2001001123
BAE SYSTEMS PLC	11/11/2021	13:51:53	GB0002634946	570.40	119	BATE	78364253856	2001001123
BAE SYSTEMS PLC	11/11/2021	13:51:56	GB0002634946	570.40	119	BATE	78364253861	2001001123
BAE SYSTEMS PLC	11/11/2021	13:51:59	GB0002634946	570.40	110	BATE	78364253882	2001001123
BAE SYSTEMS PLC	11/11/2021	13:52:01	GB0002634946	570.40	501	XLON	E085Bp3bcgMh	2001001123
BAE SYSTEMS PLC	11/11/2021	13:52:01	GB0002634946	570.40	53	TRQX	E085Bom1twWQ	2001001123
BAE SYSTEMS PLC	11/11/2021	13:52:01	GB0002634946	570.40	166	TRQX	E085Bom1twWh	2001001123
BAE SYSTEMS PLC	11/11/2021	13:52:02	GB0002634946	570.40	166	TRQX	E085Bom1twXn	2001001123
BAE SYSTEMS PLC	11/11/2021	13:52:02	GB0002634946	570.40	1	TRQX	E085Bom1twXp	2001001123
BAE SYSTEMS PLC	11/11/2021	13:52:02	GB0002634946	570.40	9	BATE	78364253888	2001001123
BAE SYSTEMS PLC	11/11/2021	13:55:07	GB0002634946	570.20	1,200	XLON	E085Bp3bcjAp	2001001123
BAE SYSTEMS PLC	11/11/2021	13:55:07	GB0002634946	570.20	1,200	XLON	E085Bp3bcjB6	2001001123
BAE SYSTEMS PLC	11/11/2021	13:55:07	GB0002634946	570.20	676	XLON	E085Bp3bcjBA	2001001123
BAE SYSTEMS PLC	11/11/2021	13:55:07	GB0002634946	570.20	111	CHIX	2899474220409	2001001123
BAE SYSTEMS PLC	11/11/2021	13:55:07	GB0002634946	570.20	166	TRQX	E085Bom1u8rR	2001001123
BAE SYSTEMS PLC	11/11/2021	13:55:07	GB0002634946	570.20	79	BATE	78364254671	2001001123
BAE SYSTEMS PLC	11/11/2021	13:55:07	GB0002634946	570.20	111	CHIX	2899474220413	2001001123
BAE SYSTEMS PLC	11/11/2021	13:55:07	GB0002634946	570.20	1,018	CHIX	2899474220414	2001001123
BAE SYSTEMS PLC	11/11/2021	13:55:07	GB0002634946	570.20	1,018	CHIX	2899474220415	2001001123
BAE SYSTEMS PLC	11/11/2021	13:55:08	GB0002634946	570.20	126	TRQX	E085Bom1u8uc	2001001123
BAE SYSTEMS PLC	11/11/2021	13:55:11	GB0002634946	570.20	126	TRQX	E085Bom1u98E	2001001123
BAE SYSTEMS PLC	11/11/2021	14:01:32	GB0002634946	570.40	1,623	XLON	E085Bp3bcrgF	2001001123
BAE SYSTEMS PLC	11/11/2021	14:01:32	GB0002634946	570.40	1,623	XLON	E085Bp3bcrgG	2001001123
BAE SYSTEMS PLC	11/11/2021	14:01:32	GB0002634946	570.40	55	XLON	E085Bp3bcrgH	2001001123
BAE SYSTEMS PLC	11/11/2021	14:01:32	GB0002634946	570.20	546	XLON	E085Bp3bcrgI	2001001123
BAE SYSTEMS PLC	11/11/2021	14:01:32	GB0002634946	570.20	64	XLON	E085Bp3bcrgJA	2001001123
BAE SYSTEMS PLC	11/11/2021	14:06:00	GB0002634946	570.00	1,501	XLON	E085Bp3bcxJV	2001001123
BAE SYSTEMS PLC	11/11/2021	14:06:00	GB0002634946	570.00	180	XLON	E085Bp3bcxJY	2001001123
BAE SYSTEMS PLC	11/11/2021	14:06:00	GB0002634946	570.00	1,283	CHIX	2899474225723	2001001123
BAE SYSTEMS PLC	11/11/2021	14:06:00	GB0002634946	570.00	1,259	CHIX	2899474225724	2001001123
BAE SYSTEMS PLC	11/11/2021	14:06:46	GB0002634946	569.80	27	XLON	E085Bp3bcy6f	2001001123
BAE SYSTEMS PLC	11/11/2021	14:06:46	GB0002634946	569.80	471	XLON	E085Bp3bcy6j	2001001123
BAE SYSTEMS PLC	11/11/2021	14:06:46	GB0002634946	569.80	1,753	BATE	78364257947	2001001123
BAE SYSTEMS PLC	11/11/2021	14:06:46	GB0002634946	569.80	1,247	BATE	78364257948	2001001123
BAE SYSTEMS PLC	11/11/2021	14:06:46	GB0002634946	569.80	831	XLON	E085Bp3bcy6m	2001001123
BAE SYSTEMS PLC	11/11/2021	14:06:46	GB0002634946	569.80	16	CHIX	2899474225990	2001001123
BAE SYSTEMS PLC	11/11/2021	14:06:46	GB0002634946	569.80	50	CHIX	2899474225991	2001001123
BAE SYSTEMS PLC	11/11/2021	14:09:03	GB0002634946	569.40	57	AQXE	108202	2001001123
BAE SYSTEMS PLC	11/11/2021	14:09:11	GB0002634946	569.40	144	XLON	E085Bp3bd2LF	2001001123
BAE SYSTEMS PLC	11/11/2021	14:09:11	GB0002634946	569.40	14	CHIX	2899474227578	2001001123
BAE SYSTEMS PLC	11/11/2021	14:09:55	GB0002634946	569.40	57	AQXE	108523	2001001123
BAE SYSTEMS PLC	11/11/2021	14:10:03	GB0002634946	569.40	46	XLON	E085Bp3bd3b6	2001001123
BAE SYSTEMS PLC	11/11/2021	14:11:05	GB0002634946	569.40	75	BATE	78364259261	2001001123
BAE SYSTEMS PLC	11/11/2021	14:11:05	GB0002634946	569.40	50	XLON	E085Bp3bd508	2001001123
BAE SYSTEMS PLC	11/11/2021	14:12:50	GB0002634946	569.40	612	XLON	E085Bp3bd7Lc	2001001123
BAE SYSTEMS PLC	11/11/2021	14:12:50	GB0002634946	569.40	66	XLON	E085Bp3bd7Lg	2001001123
BAE SYSTEMS PLC	11/11/2021	14:12:50	GB0002634946	569.40	761	XLON	E085Bp3bd7Li	2001001123
BAE SYSTEMS PLC	11/11/2021	14:12:50	GB0002634946	569.40	1,560	XLON	E085Bp3bd7Lm	2001001123
BAE SYSTEMS PLC	11/11/2021	14:12:50	GB0002634946	569.40	1,560	XLON	E085Bp3bd7Lq	2001001123
BAE SYSTEMS PLC	11/11/2021	14:12:50	GB0002634946	569.40	223	XLON	E085Bp3bd7Ls	2001001123

BAE SYSTEMS PLC	11/11/2021	14:14:51	GB0002634946	569.20	1,455	XLON	E085Bp3bdAJm	2001001123
BAE SYSTEMS PLC	11/11/2021	14:14:51	GB0002634946	569.20	1,455	XLON	E085Bp3bdAJu	2001001123
BAE SYSTEMS PLC	11/11/2021	14:14:51	GB0002634946	569.20	182	XLON	E085Bp3bdAJw	2001001123
BAE SYSTEMS PLC	11/11/2021	14:14:51	GB0002634946	569.20	461	XLON	E085Bp3bdAK0	2001001123
BAE SYSTEMS PLC	11/11/2021	14:15:02	GB0002634946	569.00	2,250	BATE	78364260488	2001001123
BAE SYSTEMS PLC	11/11/2021	14:15:04	GB0002634946	568.80	35	XLON	E085Bp3bdAk3	2001001123
BAE SYSTEMS PLC	11/11/2021	14:15:04	GB0002634946	568.80	43	CHIX	2899474230712	2001001123
BAE SYSTEMS PLC	11/11/2021	14:16:31	GB0002634946	568.80	47	CHIX	2899474231471	2001001123
BAE SYSTEMS PLC	11/11/2021	14:16:37	GB0002634946	568.80	440	XLON	E085Bp3bdCkN	2001001123
BAE SYSTEMS PLC	11/11/2021	14:16:37	GB0002634946	568.80	53	XLON	E085Bp3bdCKP	2001001123
BAE SYSTEMS PLC	11/11/2021	14:16:38	GB0002634946	568.80	54	CHIX	2899474231559	2001001123
BAE SYSTEMS PLC	11/11/2021	14:17:03	GB0002634946	568.80	444	XLON	E085Bp3bdDTc	2001001123
BAE SYSTEMS PLC	11/11/2021	14:17:03	GB0002634946	568.80	49	XLON	E085Bp3bdDTg	2001001123
BAE SYSTEMS PLC	11/11/2021	14:17:03	GB0002634946	568.80	1,313	CHIX	2899474231798	2001001123
BAE SYSTEMS PLC	11/11/2021	14:17:03	GB0002634946	568.80	122	CHIX	2899474231799	2001001123
BAE SYSTEMS PLC	11/11/2021	14:17:03	GB0002634946	568.80	1,540	XLON	E085Bp3bdDTP	2001001123
BAE SYSTEMS PLC	11/11/2021	14:17:03	GB0002634946	568.60	1,438	XLON	E085Bp3bdDUX	2001001123
BAE SYSTEMS PLC	11/11/2021	14:17:03	GB0002634946	568.60	158	XLON	E085Bp3bdDUX	2001001123
BAE SYSTEMS PLC	11/11/2021	14:17:03	GB0002634946	568.60	1,500	AOXE	110914	2001001123
BAE SYSTEMS PLC	11/11/2021	14:17:03	GB0002634946	568.60	69	XLON	E085Bp3bdDV0	2001001123
BAE SYSTEMS PLC	11/11/2021	14:17:03	GB0002634946	568.60	717	XLON	E085Bp3bdDV5	2001001123
BAE SYSTEMS PLC	11/11/2021	14:17:03	GB0002634946	568.60	69	XLON	E085Bp3bdDV7	2001001123
BAE SYSTEMS PLC	11/11/2021	14:18:40	GB0002634946	568.40	48	CHIX	2899474232676	2001001123
BAE SYSTEMS PLC	11/11/2021	14:19:32	GB0002634946	568.40	10	CHIX	2899474233099	2001001123
BAE SYSTEMS PLC	11/11/2021	14:20:18	GB0002634946	568.40	1,417	CHIX	2899474233414	2001001123
BAE SYSTEMS PLC	11/11/2021	14:23:43	GB0002634946	567.80	559	XLON	E085Bp3bdLxD	2001001123
BAE SYSTEMS PLC	11/11/2021	14:23:43	GB0002634946	567.80	166	TRQX	E085Bom1w5g2	2001001123
BAE SYSTEMS PLC	11/11/2021	14:23:43	GB0002634946	567.80	166	TRQX	E085Bom1w5g7	2001001123
BAE SYSTEMS PLC	11/11/2021	14:23:43	GB0002634946	567.80	641	XLON	E085Bp3bdLxF	2001001123
BAE SYSTEMS PLC	11/11/2021	14:23:43	GB0002634946	567.80	1,200	XLON	E085Bp3bdLxL	2001001123
BAE SYSTEMS PLC	11/11/2021	14:23:43	GB0002634946	567.80	521	XLON	E085Bp3bdLxN	2001001123
BAE SYSTEMS PLC	11/11/2021	14:23:43	GB0002634946	567.80	166	TRQX	E085Bom1w5gB	2001001123
BAE SYSTEMS PLC	11/11/2021	14:23:43	GB0002634946	567.80	534	TRQX	E085Bom1w5gD	2001001123
BAE SYSTEMS PLC	11/11/2021	14:23:43	GB0002634946	567.80	46	BATE	78364263095	2001001123
BAE SYSTEMS PLC	11/11/2021	14:23:43	GB0002634946	567.80	65	CHIX	2899474235208	2001001123
BAE SYSTEMS PLC	11/11/2021	14:23:43	GB0002634946	567.80	46	BATE	78364263096	2001001123
BAE SYSTEMS PLC	11/11/2021	14:23:43	GB0002634946	567.80	46	BATE	78364263097	2001001123
BAE SYSTEMS PLC	11/11/2021	14:23:43	GB0002634946	567.80	46	BATE	78364263098	2001001123
BAE SYSTEMS PLC	11/11/2021	14:23:43	GB0002634946	567.80	46	BATE	78364263099	2001001123
BAE SYSTEMS PLC	11/11/2021	14:23:43	GB0002634946	567.80	46	BATE	78364263100	2001001123
BAE SYSTEMS PLC	11/11/2021	14:23:43	GB0002634946	567.80	46	BATE	78364263101	2001001123
BAE SYSTEMS PLC	11/11/2021	14:23:43	GB0002634946	567.80	46	BATE	78364263102	2001001123
BAE SYSTEMS PLC	11/11/2021	14:23:43	GB0002634946	567.80	46	BATE	78364263103	2001001123
BAE SYSTEMS PLC	11/11/2021	14:23:43	GB0002634946	567.80	46	BATE	78364263104	2001001123
BAE SYSTEMS PLC	11/11/2021	14:23:43	GB0002634946	567.80	46	BATE	78364263105	2001001123
BAE SYSTEMS PLC	11/11/2021	14:23:43	GB0002634946	567.80	46	BATE	78364263106	2001001123
BAE SYSTEMS PLC	11/11/2021	14:23:43	GB0002634946	567.80	46	BATE	78364263107	2001001123
BAE SYSTEMS PLC	11/11/2021	14:23:43	GB0002634946	567.80	46	BATE	78364263108	2001001123
BAE SYSTEMS PLC	11/11/2021	14:23:43	GB0002634946	567.80	46	BATE	78364263109	2001001123
BAE SYSTEMS PLC	11/11/2021	14:23:43	GB0002634946	567.80	46	BATE	78364263110	2001001123
BAE SYSTEMS PLC	11/11/2021	14:23:43	GB0002634946	567.80	46	BATE	78364263111	2001001123
BAE SYSTEMS PLC	11/11/2021	14:23:43	GB0002634946	567.80	46	BATE	78364263112	2001001123
BAE SYSTEMS PLC	11/11/2021	14:23:43	GB0002634946	567.80	46	BATE	78364263113	2001001123
BAE SYSTEMS PLC	11/11/2021	14:23:43	GB0002634946	567.80	46	BATE	78364263114	2001001123
BAE SYSTEMS PLC	11/11/2021	14:23:43	GB0002634946	567.80	46	BATE	78364263115	2001001123
BAE SYSTEMS PLC	11/11/2021	14:23:43	GB0002634946	567.80	46	BATE	78364263116	2001001123
BAE SYSTEMS PLC	11/11/2021	14:23:43	GB0002634946	567.80	46	BATE	78364263117	2001001123
BAE SYSTEMS PLC	11/11/2021	14:23:43	GB0002634946	567.80	2	BATE	78364263118	2001001123
BAE SYSTEMS PLC	11/11/2021	14:23:43	GB0002634946	567.80	65	CHIX	2899474235214	2001001123
BAE SYSTEMS PLC	11/11/2021	14:23:43	GB0002634946	567.80	65	CHIX	2899474235215	2001001123
BAE SYSTEMS PLC	11/11/2021	14:23:43	GB0002634946	567.80	65	CHIX	2899474235216	2001001123
BAE SYSTEMS PLC	11/11/2021	14:23:43	GB0002634946	567.80	29	CHIX	2899474235217	2001001123
BAE SYSTEMS PLC	11/11/2021	14:23:43	GB0002634946	567.80	46	BATE	78364263119	2001001123
BAE SYSTEMS PLC	11/11/2021	14:24:11	GB0002634946	567.80	1,406	XLON	E085Bp3bdMAY	2001001123
BAE SYSTEMS PLC	11/11/2021	14:25:33	GB0002634946	567.80	45	XLON	E085Bp3bdOU8	2001001123
BAE SYSTEMS PLC	11/11/2021	14:26:31	GB0002634946	567.80	63	XLON	E085Bp3bdPU8	2001001123
BAE SYSTEMS PLC	11/11/2021	14:26:31	GB0002634946	567.80	1,514	XLON	E085Bp3bdPUI	2001001123
BAE SYSTEMS PLC	11/11/2021	14:26:31	GB0002634946	567.80	37	XLON	E085Bp3bdPUK	2001001123
BAE SYSTEMS PLC	11/11/2021	14:26:31	GB0002634946	567.80	916	XLON	E085Bp3bdPUO	2001001123
BAE SYSTEMS PLC	11/11/2021	14:26:32	GB0002634946	567.60	745	XLON	E085Bp3bdPYU	2001001123
BAE SYSTEMS PLC	11/11/2021	14:26:33	GB0002634946	567.60	613	XLON	E085Bp3bdPbk	2001001123
BAE SYSTEMS PLC	11/11/2021	14:27:09	GB0002634946	567.60	89	XLON	E085Bp3bdQTY	2001001123
BAE SYSTEMS PLC	11/11/2021	14:27:09	GB0002634946	567.60	1,447	XLON	E085Bp3bdQUF	2001001123
BAE SYSTEMS PLC	11/11/2021	14:27:09	GB0002634946	567.60	22	XLON	E085Bp3bdQUK	2001001123
BAE SYSTEMS PLC	11/11/2021	14:27:09	GB0002634946	567.60	496	XLON	E085Bp3bdQVG	2001001123
BAE SYSTEMS PLC	11/11/2021	14:27:11	GB0002634946	567.60	23	TRQX	E085Bom1wKeU	2001001123
BAE SYSTEMS PLC	11/11/2021	14:30:22	GB0002634946	567.40	2,427	CHIX	2899474240903	2001001123
BAE SYSTEMS PLC	11/11/2021	14:30:22	GB0002634946	567.20	205	TRQX	E085Bom1wb4w	2001001123
BAE SYSTEMS PLC	11/11/2021	14:30:23	GB0002634946	567.20	471	AOXE	116722	2001001123
BAE SYSTEMS PLC	11/11/2021	14:31:10	GB0002634946	567.20	1,018	CHIX	2899474242344	2001001123
BAE SYSTEMS PLC	11/11/2021	14:31:10	GB0002634946	567.20	919	AOXE	117536	2001001123
BAE SYSTEMS PLC	11/11/2021	14:31:10	GB0002634946	567.00	338	XLON	E085Bp3bdbvN	2001001123
BAE SYSTEMS PLC	11/11/2021	14:31:11	GB0002634946	567.00	1,626	XLON	E085Bp3bdc5D	2001001123
BAE SYSTEMS PLC	11/11/2021	14:33:45	GB0002634946	567.80	384	CHIX	2899474245689	2001001123
BAE SYSTEMS PLC	11/11/2021	14:33:52	GB0002634946	567.80	2,309	XLON	E085Bp3bdmHa	2001001123
BAE SYSTEMS PLC	11/11/2021	14:33:52	GB0002634946	567.80	1,018	CHIX	2899474245932	2001001123
BAE SYSTEMS PLC	11/11/2021	14:33:52	GB0002634946	567.80	579	CHIX	2899474245933	2001001123
BAE SYSTEMS PLC	11/11/2021	14:35:25	GB0002634946	567.80	1,569	XLON	E085Bp3bdr8e	2001001123
BAE SYSTEMS PLC	11/11/2021	14:36:22	GB0002634946	567.60	1,391	XLON	E085Bp3bdtkp	2001001123
BAE SYSTEMS PLC	11/11/2021	14:36:22	GB0002634946	567.60	5	XLON	E085Bp3bdtkr	2001001123
BAE SYSTEMS PLC	11/11/2021	14:36:22	GB0002634946	567.60	1,810	XLON	E085Bp3bdtkt	2001001123
BAE SYSTEMS PLC	11/11/2021	14:36:22	GB0002634946	567.60	194	XLON	E085Bp3bdtkx	2001001123
BAE SYSTEMS PLC	11/11/2021	14:36:22	GB0002634946	567.60	1,018	CHIX	2899474248881	2001001123
BAE SYSTEMS PLC	11/11/2021	14:36:22	GB0002634946	567.60	93	CHIX	2899474248882	2001001123
BAE SYSTEMS PLC	11/11/2021	14:36:22	GB0002634946	567.60	500	BATE	78364270868	2001001123
BAE SYSTEMS PLC	11/11/2021	14:36:22	GB0002634946	567.60	193	AOXE	121282	2001001123
BAE SYSTEMS PLC	11/11/2021	14:36:23	GB0002634946	567.40	365	XLON	E085Bp3bdtoJ	2001001123
BAE SYSTEMS PLC	11/11/2021	14:37:19	GB0002634946	567.40	130	XLON	E085Bp3bdwSP	2001001123
BAE SYSTEMS PLC	11/11/2021	14:37:25	GB0002634946	567.40	1,962	XLON	E085Bp3bdwng	2001001123
BAE SYSTEMS PLC	11/11/2021	14:37:25	GB0002634946	567.40	1,434	XLON	E085Bp3bdwng	2001001123
BAE SYSTEMS PLC	11/11/2021	14:41:30	GB0002634946	567.60	1,688	XLON	E085Bp3be7Re	2001001123

BAE SYSTEMS PLC	11/11/2021	14:41:30	GB0002634946	567.60		46	XLON	E085Bp3be7Rm	2001001123
BAE SYSTEMS PLC	11/11/2021	14:41:30	GB0002634946	567.60	1,642		XLON	E085Bp3be7Rv	2001001123
BAE SYSTEMS PLC	11/11/2021	14:41:30	GB0002634946	567.60		785	TRQX	E085Bom1xqd3	2001001123
BAE SYSTEMS PLC	11/11/2021	14:41:31	GB0002634946	567.60		593	TRQX	E085Bom1xqjG	2001001123
BAE SYSTEMS PLC	11/11/2021	14:41:33	GB0002634946	567.60		59	XLON	E085Bp3be7ka	2001001123
BAE SYSTEMS PLC	11/11/2021	14:42:57	GB0002634946	567.60		35	XLON	E085Bp3beBHj	2001001123
BAE SYSTEMS PLC	11/11/2021	14:43:11	GB0002634946	567.60		25	XLON	E085Bp3beBJC	2001001123
BAE SYSTEMS PLC	11/11/2021	14:43:28	GB0002634946	567.60		40	XLON	E085Bp3beCF6	2001001123
BAE SYSTEMS PLC	11/11/2021	14:46:08	GB0002634946	567.80		722	CHIX	2899474257616	2001001123
BAE SYSTEMS PLC	11/11/2021	14:46:08	GB0002634946	567.80	1,360		CHIX	2899474257617	2001001123
BAE SYSTEMS PLC	11/11/2021	14:46:08	GB0002634946	567.80		514	BATE	78364275535	2001001123
BAE SYSTEMS PLC	11/11/2021	14:46:08	GB0002634946	567.80		229	CHIX	2899474257618	2001001123
BAE SYSTEMS PLC	11/11/2021	14:46:08	GB0002634946	567.80		396	TRQX	E085Bom1yHw2	2001001123
BAE SYSTEMS PLC	11/11/2021	14:46:08	GB0002634946	567.80	3,053		XLON	E085Bp3bel4p	2001001123
BAE SYSTEMS PLC	11/11/2021	14:46:08	GB0002634946	567.80		380	CHIX	2899474257620	2001001123
BAE SYSTEMS PLC	11/11/2021	14:46:08	GB0002634946	567.60		376	CHIX	2899474257626	2001001123
BAE SYSTEMS PLC	11/11/2021	14:46:08	GB0002634946	567.60		50	XLON	E085Bp3bel5T	2001001123
BAE SYSTEMS PLC	11/11/2021	14:46:10	GB0002634946	567.80		15	BATE	78364275556	2001001123
BAE SYSTEMS PLC	11/11/2021	14:47:23	GB0002634946	568.00		1,567	XLON	E085Bp3beKhd	2001001123
BAE SYSTEMS PLC	11/11/2021	14:47:24	GB0002634946	568.00		43	XLON	E085Bp3beKI2	2001001123
BAE SYSTEMS PLC	11/11/2021	14:47:24	GB0002634946	568.00		471	XLON	E085Bp3beKI4	2001001123
BAE SYSTEMS PLC	11/11/2021	14:47:42	GB0002634946	568.00		90	XLON	E085Bp3beLQR	2001001123
BAE SYSTEMS PLC	11/11/2021	14:47:42	GB0002634946	568.00		14	XLON	E085Bp3beLQa	2001001123
BAE SYSTEMS PLC	11/11/2021	14:47:42	GB0002634946	568.00		949	XLON	E085Bp3beLQc	2001001123
BAE SYSTEMS PLC	11/11/2021	14:47:42	GB0002634946	568.00		409	XLON	E085Bp3beLQr	2001001123
BAE SYSTEMS PLC	11/11/2021	14:47:42	GB0002634946	568.00		749	XLON	E085Bp3beLQv	2001001123
BAE SYSTEMS PLC	11/11/2021	14:47:42	GB0002634946	568.00		310	XLON	E085Bp3beLQx	2001001123
BAE SYSTEMS PLC	11/11/2021	14:47:42	GB0002634946	568.00		92	XLON	E085Bp3beLR2	2001001123
BAE SYSTEMS PLC	11/11/2021	14:47:42	GB0002634946	568.00	1,500		AQXE	127728	2001001123
BAE SYSTEMS PLC	11/11/2021	14:47:42	GB0002634946	568.00		284	XLON	E085Bp3beLRK	2001001123
BAE SYSTEMS PLC	11/11/2021	14:50:12	GB0002634946	568.00		445	XLON	E085Bp3beQyc	2001001123
BAE SYSTEMS PLC	11/11/2021	14:50:12	GB0002634946	568.00		453	XLON	E085Bp3beQyf	2001001123
BAE SYSTEMS PLC	11/11/2021	14:50:12	GB0002634946	568.00		2,130	XLON	E085Bp3beQyh	2001001123
BAE SYSTEMS PLC	11/11/2021	14:50:12	GB0002634946	568.00		407	XLON	E085Bp3beQym	2001001123
BAE SYSTEMS PLC	11/11/2021	14:50:12	GB0002634946	568.00		1,353	XLON	E085Bp3beQyu	2001001123
BAE SYSTEMS PLC	11/11/2021	14:50:13	GB0002634946	567.80		1,497	XLON	E085Bp3beR2f	2001001123
BAE SYSTEMS PLC	11/11/2021	14:50:13	GB0002634946	567.80		150	BATE	78364277419	2001001123
BAE SYSTEMS PLC	11/11/2021	14:50:28	GB0002634946	567.80		29	XLON	E085Bp3beRVp	2001001123
BAE SYSTEMS PLC	11/11/2021	14:50:29	GB0002634946	567.80		48	CHIX	2899474261061	2001001123
BAE SYSTEMS PLC	11/11/2021	14:50:30	GB0002634946	567.80		283	BATE	78364277557	2001001123
BAE SYSTEMS PLC	11/11/2021	14:51:57	GB0002634946	568.00		36	BATE	78364278321	2001001123
BAE SYSTEMS PLC	11/11/2021	14:52:27	GB0002634946	568.00		432	XLON	E085Bp3beVaD	2001001123
BAE SYSTEMS PLC	11/11/2021	14:52:31	GB0002634946	568.00		110	XLON	E085Bp3beVeM	2001001123
BAE SYSTEMS PLC	11/11/2021	14:52:31	GB0002634946	568.00		711	XLON	E085Bp3beVeQ	2001001123
BAE SYSTEMS PLC	11/11/2021	14:52:31	GB0002634946	568.00		1,000	XLON	E085Bp3beVeS	2001001123
BAE SYSTEMS PLC	11/11/2021	14:52:31	GB0002634946	568.00		1,157	XLON	E085Bp3beVed	2001001123
BAE SYSTEMS PLC	11/11/2021	14:52:31	GB0002634946	568.00		1,279	XLON	E085Bp3beVeV	2001001123
BAE SYSTEMS PLC	11/11/2021	14:52:31	GB0002634946	568.00		100	TRQX	E085Bom1yrvu	2001001123
BAE SYSTEMS PLC	11/11/2021	14:52:31	GB0002634946	568.00		71	BATE	78364278521	2001001123
BAE SYSTEMS PLC	11/11/2021	14:52:31	GB0002634946	568.00		412	XLON	E085Bp3beVek	2001001123
BAE SYSTEMS PLC	11/11/2021	14:52:31	GB0002634946	568.00		2,121	XLON	E085Bp3beVf2	2001001123
BAE SYSTEMS PLC	11/11/2021	14:52:31	GB0002634946	568.00		1,569	XLON	E085Bp3beVf4	2001001123
BAE SYSTEMS PLC	11/11/2021	14:52:31	GB0002634946	568.00		152	XLON	E085Bp3beVfG	2001001123
BAE SYSTEMS PLC	11/11/2021	14:52:31	GB0002634946	568.00		292	XLON	E085Bp3beVfI	2001001123
BAE SYSTEMS PLC	11/11/2021	14:52:31	GB0002634946	568.00		41	XLON	E085Bp3beVfK	2001001123
BAE SYSTEMS PLC	11/11/2021	14:52:35	GB0002634946	567.80		496	XLON	E085Bp3beVnK	2001001123
BAE SYSTEMS PLC	11/11/2021	14:52:49	GB0002634946	567.80		320	XLON	E085Bp3beW6S	2001001123
BAE SYSTEMS PLC	11/11/2021	14:52:52	GB0002634946	567.80		146	XLON	E085Bp3beWlJ	2001001123
BAE SYSTEMS PLC	11/11/2021	14:52:52	GB0002634946	567.80		569	XLON	E085Bp3beWJ3	2001001123
BAE SYSTEMS PLC	11/11/2021	14:52:52	GB0002634946	567.80		198	XLON	E085Bp3beWJ5	2001001123
BAE SYSTEMS PLC	11/11/2021	14:52:56	GB0002634946	567.80		74	XLON	E085Bp3beWsb	2001001123
BAE SYSTEMS PLC	11/11/2021	14:54:05	GB0002634946	567.80		180	XLON	E085Bp3beZgY	2001001123
BAE SYSTEMS PLC	11/11/2021	14:54:06	GB0002634946	567.80		137	CHIX	2899474263967	2001001123
BAE SYSTEMS PLC	11/11/2021	14:54:08	GB0002634946	567.80		28	XLON	E085Bp3beZrP	2001001123
BAE SYSTEMS PLC	11/11/2021	14:54:12	GB0002634946	567.80		83	XLON	E085Bp3bea85	2001001123
BAE SYSTEMS PLC	11/11/2021	14:54:12	GB0002634946	567.80		1,576	XLON	E085Bp3bea89	2001001123
BAE SYSTEMS PLC	11/11/2021	14:54:21	GB0002634946	567.80		17	XLON	E085Bp3beaam	2001001123
BAE SYSTEMS PLC	11/11/2021	14:55:13	GB0002634946	568.00		35	AQXE	132050	2001001123
BAE SYSTEMS PLC	11/11/2021	14:55:13	GB0002634946	568.00		73	CHIX	2899474265052	2001001123
BAE SYSTEMS PLC	11/11/2021	14:55:23	GB0002634946	568.00		1,871	XLON	E085Bp3bedbU	2001001123
BAE SYSTEMS PLC	11/11/2021	14:55:23	GB0002634946	568.00		369	CHIX	2899474265195	2001001123
BAE SYSTEMS PLC	11/11/2021	14:55:23	GB0002634946	568.00		1,570	XLON	E085Bp3bedbo	2001001123
BAE SYSTEMS PLC	11/11/2021	14:55:23	GB0002634946	568.00		63	XLON	E085Bp3bedbr	2001001123
BAE SYSTEMS PLC	11/11/2021	14:55:23	GB0002634946	568.00		88	TRQX	E085Bom1z8AX	2001001123
BAE SYSTEMS PLC	11/11/2021	14:55:23	GB0002634946	568.00		194	CHIX	2899474265197	2001001123
BAE SYSTEMS PLC	11/11/2021	14:55:23	GB0002634946	568.00		152	BATE	78364280055	2001001123
BAE SYSTEMS PLC	11/11/2021	14:56:14	GB0002634946	567.80		244	XLON	E085Bp3befLh	2001001123
BAE SYSTEMS PLC	11/11/2021	14:56:14	GB0002634946	567.80		1,200	XLON	E085Bp3befLn	2001001123
BAE SYSTEMS PLC	11/11/2021	14:56:14	GB0002634946	567.80		1,531	XLON	E085Bp3befLr	2001001123
BAE SYSTEMS PLC	11/11/2021	14:56:14	GB0002634946	567.80		1,329	XLON	E085Bp3befLv	2001001123
BAE SYSTEMS PLC	11/11/2021	14:56:14	GB0002634946	567.80		1,534	XLON	E085Bp3befLz	2001001123
BAE SYSTEMS PLC	11/11/2021	14:56:14	GB0002634946	567.80		41	XLON	E085Bp3befM3	2001001123
BAE SYSTEMS PLC	11/11/2021	14:56:14	GB0002634946	567.80		24	XLON	E085Bp3befM5	2001001123
BAE SYSTEMS PLC	11/11/2021	14:56:14	GB0002634946	567.80		390	XLON	E085Bp3befM7	2001001123
BAE SYSTEMS PLC	11/11/2021	14:56:14	GB0002634946	567.80		571	XLON	E085Bp3befMF	2001001123
BAE SYSTEMS PLC	11/11/2021	14:56:14	GB0002634946	567.80		336	XLON	E085Bp3befMH	2001001123
BAE SYSTEMS PLC	11/11/2021	14:56:14	GB0002634946	567.80		1,534	XLON	E085Bp3befMJ	2001001123
BAE SYSTEMS PLC	11/11/2021	14:56:14	GB0002634946	567.80		3,938	XLON	E085Bp3befML	2001001123
BAE SYSTEMS PLC	11/11/2021	14:56:14	GB0002634946	567.80		128	TRQX	E085Bom1zCsA	2001001123
BAE SYSTEMS PLC	11/11/2021	14:56:14	GB0002634946	567.80		25	CHIX	2899474265806	2001001123
BAE SYSTEMS PLC	11/11/2021	14:56:14	GB0002634946	567.80		97	BATE	78364280390	2001001123
BAE SYSTEMS PLC	11/11/2021	14:56:14	GB0002634946	567.80		112	CHIX	2899474265807	2001001123
BAE SYSTEMS PLC	11/11/2021	14:56:14	GB0002634946	567.80		1,150	XLON	E085Bp3befN7	2001001123
BAE SYSTEMS PLC	11/11/2021	14:56:14	GB0002634946	567.80		433	AQXE	132667	2001001123
BAE SYSTEMS PLC	11/11/2021	14:56:22	GB0002634946	567.80		234	AQXE	132766	2001001123
BAE SYSTEMS PLC	11/11/2021	14:57:10	GB0002634946	567.80		1,788	XLON	E085Bp3behii	2001001123
BAE SYSTEMS PLC	11/11/2021	14:57:10	GB0002634946	567.80		89	XLON	E085Bp3behio	2001001123
BAE SYSTEMS PLC	11/11/2021	14:57:11	GB0002634946	567.80		433	XLON	E085Bp3behkH	2001001123
BAE SYSTEMS PLC	11/11/2021	14:57:11	GB0002634946	567.80		230	BATE	78364280861	2001001123
BAE SYSTEMS PLC	11/11/2021	14:57:11	GB0002634946	567.80		751	BATE	78364280862	2001001123
BAE SYSTEMS PLC	11/11/2021	14:57:11	GB0002634946	567.80		36	XLON	E085Bp3behIS	2001001123

BAE SYSTEMS PLC	11/11/2021	15:43:45	GB0002634946	570.00		742	XLON	E085Bp3bgA47	2001001123
BAE SYSTEMS PLC	11/11/2021	15:50:17	GB0002634946	570.00		501	XLON	E085Bp3bgJl5	2001001123
BAE SYSTEMS PLC	11/11/2021	15:50:17	GB0002634946	570.00		1,577	XLON	E085Bp3bgJl9	2001001123
BAE SYSTEMS PLC	11/11/2021	15:50:17	GB0002634946	570.00		1,628	XLON	E085Bp3bgJlD	2001001123
BAE SYSTEMS PLC	11/11/2021	15:50:17	GB0002634946	570.00		349	BATE	78364305451	2001001123
BAE SYSTEMS PLC	11/11/2021	15:50:17	GB0002634946	570.00		274	BATE	78364305454	2001001123
BAE SYSTEMS PLC	11/11/2021	15:50:17	GB0002634946	570.00		492	CHIX	2899474309740	2001001123
BAE SYSTEMS PLC	11/11/2021	15:50:17	GB0002634946	570.00		385	CHIX	2899474309742	2001001123
BAE SYSTEMS PLC	11/11/2021	15:50:17	GB0002634946	570.00		211	TRQX	E085Bom24Gyb	2001001123
BAE SYSTEMS PLC	11/11/2021	15:50:17	GB0002634946	570.00		269	TRQX	E085Bom24GyZ	2001001123
BAE SYSTEMS PLC	11/11/2021	15:50:17	GB0002634946	570.00		259	BATE	78364305457	2001001123
BAE SYSTEMS PLC	11/11/2021	15:50:17	GB0002634946	570.00		203	TRQX	E085Bom24Gz8	2001001123
BAE SYSTEMS PLC	11/11/2021	15:53:18	GB0002634946	570.00		756	XLON	E085Bp3bgNZR	2001001123
BAE SYSTEMS PLC	11/11/2021	15:53:18	GB0002634946	570.00		236	TRQX	E085Bom24bin	2001001123
BAE SYSTEMS PLC	11/11/2021	15:53:18	GB0002634946	570.00		1,744	XLON	E085Bp3bgNZI	2001001123
BAE SYSTEMS PLC	11/11/2021	15:53:18	GB0002634946	570.00		1,065	XLON	E085Bp3bgNZZ	2001001123
BAE SYSTEMS PLC	11/11/2021	15:53:18	GB0002634946	570.00		2,549	XLON	E085Bp3bgNZZ	2001001123
BAE SYSTEMS PLC	11/11/2021	15:53:18	GB0002634946	570.00		1,955	XLON	E085Bp3bgNZZ	2001001123
BAE SYSTEMS PLC	11/11/2021	15:53:18	GB0002634946	570.00		306	BATE	78364306822	2001001123
BAE SYSTEMS PLC	11/11/2021	15:53:18	GB0002634946	570.00		431	CHIX	2899474312021	2001001123
BAE SYSTEMS PLC	11/11/2021	15:53:18	GB0002634946	570.00		1,267	CHIX	2899474312022	2001001123
BAE SYSTEMS PLC	11/11/2021	15:53:18	GB0002634946	570.00		459	XLON	E085Bp3bgNZp	2001001123
BAE SYSTEMS PLC	11/11/2021	15:53:18	GB0002634946	570.00		1,285	XLON	E085Bp3bgNZu	2001001123
BAE SYSTEMS PLC	11/11/2021	15:53:18	GB0002634946	570.00		1,657	XLON	E085Bp3bgNZw	2001001123
BAE SYSTEMS PLC	11/11/2021	15:53:18	GB0002634946	570.00		227	AQXE	163852	2001001123
BAE SYSTEMS PLC	11/11/2021	15:56:38	GB0002634946	570.00		316	AQXE	165848	2001001123
BAE SYSTEMS PLC	11/11/2021	15:56:39	GB0002634946	570.00		466	XLON	E085Bp3bgTC9	2001001123
BAE SYSTEMS PLC	11/11/2021	15:58:39	GB0002634946	570.00		427	BATE	78364309562	2001001123
BAE SYSTEMS PLC	11/11/2021	15:58:39	GB0002634946	570.00		17	CHIX	2899474316128	2001001123
BAE SYSTEMS PLC	11/11/2021	15:58:39	GB0002634946	570.00		329	TRQX	E085Bom257wO	2001001123
BAE SYSTEMS PLC	11/11/2021	15:58:39	GB0002634946	570.00		583	CHIX	2899474316129	2001001123
BAE SYSTEMS PLC	11/11/2021	15:58:39	GB0002634946	570.00		825	XLON	E085Bp3bgWca	2001001123
BAE SYSTEMS PLC	11/11/2021	15:58:39	GB0002634946	570.00		2,071	XLON	E085Bp3bgWcW	2001001123
BAE SYSTEMS PLC	11/11/2021	15:58:39	GB0002634946	570.00		1,252	XLON	E085Bp3bgWcY	2001001123
BAE SYSTEMS PLC	11/11/2021	15:58:39	GB0002634946	570.00		598	XLON	E085Bp3bgWcg	2001001123
BAE SYSTEMS PLC	11/11/2021	15:58:39	GB0002634946	570.00		1,404	XLON	E085Bp3bgWci	2001001123
BAE SYSTEMS PLC	11/11/2021	15:58:39	GB0002634946	570.00		1,248	XLON	E085Bp3bgWdk	2001001123
BAE SYSTEMS PLC	11/11/2021	15:59:51	GB0002634946	569.80		4,199	XLON	E085Bp3bgYCq	2001001123
BAE SYSTEMS PLC	11/11/2021	15:59:51	GB0002634946	569.80		980	TRQX	E085Bom25FNC	2001001123
BAE SYSTEMS PLC	11/11/2021	15:59:51	GB0002634946	569.80		440	XLON	E085Bp3bgYD4	2001001123
BAE SYSTEMS PLC	11/11/2021	15:59:51	GB0002634946	569.80		2,769	XLON	E085Bp3bgYD8	2001001123
BAE SYSTEMS PLC	11/11/2021	15:59:51	GB0002634946	569.80		1,306	BATE	78364310065	2001001123
BAE SYSTEMS PLC	11/11/2021	15:59:51	GB0002634946	569.80		1,835	CHIX	2899474316990	2001001123
BAE SYSTEMS PLC	11/11/2021	15:59:51	GB0002634946	569.80		347	XLON	E085Bp3bgYDM	2001001123
BAE SYSTEMS PLC	11/11/2021	15:59:51	GB0002634946	569.80		991	XLON	E085Bp3bgYEZ	2001001123
BAE SYSTEMS PLC	11/11/2021	15:59:55	GB0002634946	569.60		2,364	XLON	E085Bp3bgYTe	2001001123
BAE SYSTEMS PLC	11/11/2021	15:59:55	GB0002634946	569.60		225	XLON	E085Bp3bgYTg	2001001123
BAE SYSTEMS PLC	11/11/2021	16:00:08	GB0002634946	569.60		1,277	XLON	E085Bp3bgZOM	2001001123
BAE SYSTEMS PLC	11/11/2021	16:00:08	GB0002634946	569.60		314	XLON	E085Bp3bgZOP	2001001123
BAE SYSTEMS PLC	11/11/2021	16:00:17	GB0002634946	569.60		1,165	CHIX	2899474317442	2001001123
BAE SYSTEMS PLC	11/11/2021	16:01:06	GB0002634946	569.60		303	BATE	78364310808	2001001123
BAE SYSTEMS PLC	11/11/2021	16:01:33	GB0002634946	569.60		239	CHIX	2899474318572	2001001123
BAE SYSTEMS PLC	11/11/2021	16:02:16	GB0002634946	569.60		508	CHIX	2899474319074	2001001123
BAE SYSTEMS PLC	11/11/2021	16:02:16	GB0002634946	569.60		1,196	BATE	78364311334	2001001123
BAE SYSTEMS PLC	11/11/2021	16:02:16	GB0002634946	569.60		42	BATE	78364311336	2001001123
BAE SYSTEMS PLC	11/11/2021	16:02:23	GB0002634946	569.40		1,496	XLON	E085Bp3bgci6	2001001123
BAE SYSTEMS PLC	11/11/2021	16:02:23	GB0002634946	569.40		1,049	XLON	E085Bp3bgci8	2001001123
BAE SYSTEMS PLC	11/11/2021	16:05:15	GB0002634946	569.60		256	CHIX	2899474321498	2001001123
BAE SYSTEMS PLC	11/11/2021	16:08:24	GB0002634946	569.60		4,642	XLON	E085Bp3bgmWu	2001001123
BAE SYSTEMS PLC	11/11/2021	16:08:24	GB0002634946	569.60		187	TRQX	E085Bom265X6	2001001123
BAE SYSTEMS PLC	11/11/2021	16:08:24	GB0002634946	569.60		842	CHIX	2899474323985	2001001123
BAE SYSTEMS PLC	11/11/2021	16:08:24	GB0002634946	569.60		45	TRQX	E085Bom265XE	2001001123
BAE SYSTEMS PLC	11/11/2021	16:08:24	GB0002634946	569.60		818	XLON	E085Bp3bgmXV	2001001123
BAE SYSTEMS PLC	11/11/2021	16:08:24	GB0002634946	569.60		541	XLON	E085Bp3bgmXX	2001001123
BAE SYSTEMS PLC	11/11/2021	16:08:24	GB0002634946	569.60		177	TRQX	E085Bom265XI	2001001123
BAE SYSTEMS PLC	11/11/2021	16:08:24	GB0002634946	569.60		192	XLON	E085Bp3bgmXv	2001001123
BAE SYSTEMS PLC	11/11/2021	16:09:06	GB0002634946	569.40		365	XLON	E085Bp3bgmfe	2001001123
BAE SYSTEMS PLC	11/11/2021	16:09:06	GB0002634946	569.40		68	XLON	E085Bp3bgmfo	2001001123
BAE SYSTEMS PLC	11/11/2021	16:09:06	GB0002634946	569.40		1,305	XLON	E085Bp3bgmfs	2001001123
BAE SYSTEMS PLC	11/11/2021	16:09:06	GB0002634946	569.40		237	TRQX	E085Bom269I7	2001001123
BAE SYSTEMS PLC	11/11/2021	16:09:06	GB0002634946	569.40		1,185	CHIX	2899474324519	2001001123
BAE SYSTEMS PLC	11/11/2021	16:09:06	GB0002634946	569.40		26	CHIX	2899474324523	2001001123
BAE SYSTEMS PLC	11/11/2021	16:09:06	GB0002634946	569.40		307	BATE	78364314702	2001001123
BAE SYSTEMS PLC	11/11/2021	16:09:06	GB0002634946	569.40		405	CHIX	2899474324524	2001001123
BAE SYSTEMS PLC	11/11/2021	16:09:06	GB0002634946	569.40		1,825	XLON	E085Bp3bgng8	2001001123
BAE SYSTEMS PLC	11/11/2021	16:09:06	GB0002634946	569.40		227	BATE	78364314704	2001001123
BAE SYSTEMS PLC	11/11/2021	16:09:06	GB0002634946	569.40		1,825	XLON	E085Bp3bgng8e	2001001123
BAE SYSTEMS PLC	11/11/2021	16:09:06	GB0002634946	569.40		737	XLON	E085Bp3bgngg	2001001123
BAE SYSTEMS PLC	11/11/2021	16:12:54	GB0002634946	570.20		85	BATE	78364316683	2001001123
BAE SYSTEMS PLC	11/11/2021	16:14:05	GB0002634946	570.20		1,200	XLON	E085Bp3bgwDS	2001001123
BAE SYSTEMS PLC	11/11/2021	16:14:05	GB0002634946	570.20		1,200	XLON	E085Bp3bgwDh	2001001123
BAE SYSTEMS PLC	11/11/2021	16:14:05	GB0002634946	570.20		106	XLON	E085Bp3bgwDj	2001001123
BAE SYSTEMS PLC	11/11/2021	16:14:05	GB0002634946	570.20		166	TRQX	E085Bom26fyE	2001001123
BAE SYSTEMS PLC	11/11/2021	16:14:05	GB0002634946	570.20		503	XLON	E085Bp3bgwDn	2001001123
BAE SYSTEMS PLC	11/11/2021	16:14:05	GB0002634946	570.20		550	XLON	E085Bp3bgwDp	2001001123
BAE SYSTEMS PLC	11/11/2021	16:14:05	GB0002634946	570.20		120	CHIX	2899474328650	2001001123
BAE SYSTEMS PLC	11/11/2021	16:14:05	GB0002634946	570.20		120	CHIX	2899474328653	2001001123
BAE SYSTEMS PLC	11/11/2021	16:14:05	GB0002634946	570.20		120	CHIX	2899474328654	2001001123
BAE SYSTEMS PLC	11/11/2021	16:14:05	GB0002634946	570.20		112	CHIX	2899474328655	2001001123
BAE SYSTEMS PLC	11/11/2021	16:14:05	GB0002634946	570.20		147	XLON	E085Bp3bgwDs	2001001123
BAE SYSTEMS PLC	11/11/2021	16:14:05	GB0002634946	570.20		403	XLON	E085Bp3bgwDu	2001001123
BAE SYSTEMS PLC	11/11/2021	16:14:05	GB0002634946	570.20		85	BATE	78364317245	2001001123
BAE SYSTEMS PLC	11/11/2021	16:14:05	GB0002634946	570.20		120	CHIX	2899474328656	2001001123
BAE SYSTEMS PLC	11/11/2021	16:14:05	GB0002634946	570.20		120	CHIX	2899474328657	2001001123
BAE SYSTEMS PLC	11/11/2021	16:14:05	GB0002634946	570.20		120	CHIX	2899474328658	2001001123
BAE SYSTEMS PLC	11/11/2021	16:14:05	GB0002634946	570.20		120	CHIX	2899474328659	2001001123
BAE SYSTEMS PLC	11/11/2021	16:14:05	GB0002634946	570.20		65	CHIX	2899474328660	2001001123
BAE SYSTEMS PLC	11/11/2021	16:14:05	GB0002634946	570.20		120	CHIX	2899474328661	2001001123
BAE SYSTEMS PLC	11/11/2021	16:14:05	GB0002634946	570.20		120	CHIX	2899474328662	2001001123
BAE SYSTEMS PLC	11/11/2021	16:14:05	GB0002634946	570.20		120	CHIX	2899474328663	2001001123

BAE SYSTEMS PLC	11/11/2021	16:14:05	GB0002634946	570.20	44	CHIX	2899474328664	2001001123
BAE SYSTEMS PLC	11/11/2021	16:14:05	GB0002634946	570.20	120	CHIX	2899474328665	2001001123
BAE SYSTEMS PLC	11/11/2021	16:14:05	GB0002634946	570.20	120	CHIX	2899474328666	2001001123
BAE SYSTEMS PLC	11/11/2021	16:14:05	GB0002634946	570.20	30	CHIX	2899474328667	2001001123
BAE SYSTEMS PLC	11/11/2021	16:14:05	GB0002634946	570.20	1,200	XLON	E085Bp3bgwEM	2001001123
BAE SYSTEMS PLC	11/11/2021	16:14:05	GB0002634946	570.20	166	TRQX	E085Bom26fyf	2001001123
BAE SYSTEMS PLC	11/11/2021	16:14:05	GB0002634946	570.20	382	TRQX	E085Bom26fyh	2001001123
BAE SYSTEMS PLC	11/11/2021	16:14:05	GB0002634946	570.20	1,200	XLON	E085Bp3bgwEW	2001001123
BAE SYSTEMS PLC	11/11/2021	16:14:05	GB0002634946	570.20	689	XLON	E085Bp3bgwEs	2001001123
BAE SYSTEMS PLC	11/11/2021	16:14:05	GB0002634946	570.20	947	XLON	E085Bp3bgwEu	2001001123
BAE SYSTEMS PLC	11/11/2021	16:14:05	GB0002634946	570.20	1,461	XLON	E085Bp3bgwEw	2001001123
BAE SYSTEMS PLC	11/11/2021	16:14:06	GB0002634946	570.00	100	CHIX	2899474328710	2001001123
BAE SYSTEMS PLC	11/11/2021	16:14:06	GB0002634946	570.00	70	BATE	78364317277	2001001123
BAE SYSTEMS PLC	11/11/2021	16:14:06	GB0002634946	570.00	1,200	XLON	E085Bp3bgwI7	2001001123
BAE SYSTEMS PLC	11/11/2021	16:14:06	GB0002634946	570.20	1,456	XLON	E085Bp3bgwHp	2001001123
BAE SYSTEMS PLC	11/11/2021	16:14:06	GB0002634946	570.20	1,422	XLON	E085Bp3bgwHr	2001001123
BAE SYSTEMS PLC	11/11/2021	16:16:47	GB0002634946	570.20	464	XLON	E085Bp3bh0KG	2001001123
BAE SYSTEMS PLC	11/11/2021	16:16:47	GB0002634946	570.20	1,155	XLON	E085Bp3bh0KO	2001001123
BAE SYSTEMS PLC	11/11/2021	16:16:47	GB0002634946	570.20	1,619	XLON	E085Bp3bh0Kd	2001001123
BAE SYSTEMS PLC	11/11/2021	16:16:47	GB0002634946	570.20	352	XLON	E085Bp3bh0Kf	2001001123
BAE SYSTEMS PLC	11/11/2021	16:16:47	GB0002634946	570.20	32	XLON	E085Bp3bh0Kp	2001001123
BAE SYSTEMS PLC	11/11/2021	16:21:24	GB0002634946	570.60	1,300	XLON	E085Bp3bh68	2001001123
BAE SYSTEMS PLC	11/11/2021	16:21:24	GB0002634946	570.60	1,300	XLON	E085Bp3bh6tG	2001001123
BAE SYSTEMS PLC	11/11/2021	16:21:24	GB0002634946	570.60	1,300	XLON	E085Bp3bh6tL	2001001123
BAE SYSTEMS PLC	11/11/2021	16:21:24	GB0002634946	570.60	1,300	XLON	E085Bp3bh6tW	2001001123
BAE SYSTEMS PLC	11/11/2021	16:21:24	GB0002634946	570.60	25	XLON	E085Bp3bh6tf	2001001123
BAE SYSTEMS PLC	11/11/2021	16:21:24	GB0002634946	570.60	1,275	XLON	E085Bp3bh6th	2001001123
BAE SYSTEMS PLC	11/11/2021	16:21:24	GB0002634946	570.60	165	XLON	E085Bp3bh6tj	2001001123
BAE SYSTEMS PLC	11/11/2021	16:21:24	GB0002634946	570.60	390	XLON	E085Bp3bh6tn	2001001123
BAE SYSTEMS PLC	11/11/2021	16:21:24	GB0002634946	570.60	910	XLON	E085Bp3bh6tp	2001001123
BAE SYSTEMS PLC	11/11/2021	16:21:24	GB0002634946	570.60	390	XLON	E085Bp3bh6tr	2001001123
BAE SYSTEMS PLC	11/11/2021	16:21:24	GB0002634946	570.60	416	XLON	E085Bp3bh6u8	2001001123
BAE SYSTEMS PLC	11/11/2021	16:26:04	GB0002634946	570.80	165	TRQX	E085Bom283vT	2001001123
BAE SYSTEMS PLC	11/11/2021	16:26:04	GB0002634946	570.80	43	TRQX	E085Bom283vV	2001001123
BAE SYSTEMS PLC	11/11/2021	16:26:42	GB0002634946	571.00	1,972	XLON	E085Bp3bhF9h	2001001123
BAE SYSTEMS PLC	11/11/2021	16:26:42	GB0002634946	571.00	2,561	XLON	E085Bp3bhF9I	2001001123
BAE SYSTEMS PLC	11/11/2021	16:26:42	GB0002634946	571.00	748	BATE	78364324715	2001001123
BAE SYSTEMS PLC	11/11/2021	16:26:43	GB0002634946	571.00	1,718	XLON	E085Bp3bhFAJ	2001001123
BAE SYSTEMS PLC	11/11/2021	16:26:43	GB0002634946	571.00	965	XLON	E085Bp3bhFAL	2001001123
BAE SYSTEMS PLC	11/11/2021	16:26:43	GB0002634946	571.00	700	XLON	E085Bp3bhFAB	2001001123
BAE SYSTEMS PLC	11/11/2021	16:26:43	GB0002634946	571.00	1,032	XLON	E085Bp3bhFAd	2001001123
BAE SYSTEMS PLC	11/11/2021	16:26:43	GB0002634946	571.00	527	AQXE	190028	2001001123
BAE SYSTEMS PLC	11/11/2021	16:26:43	GB0002634946	571.00	832	AQXE	190029	2001001123
BAE SYSTEMS PLC	11/11/2021	16:26:43	GB0002634946	571.00	917	AQXE	190030	2001001123
BAE SYSTEMS PLC	11/11/2021	16:27:06	GB0002634946	570.80	1,200	XLON	E085Bp3bhFyG	2001001123
BAE SYSTEMS PLC	11/11/2021	16:27:06	GB0002634946	570.80	1,744	XLON	E085Bp3bhFyI	2001001123
BAE SYSTEMS PLC	11/11/2021	16:27:06	GB0002634946	570.80	136	CHIX	2899474340264	2001001123
BAE SYSTEMS PLC	11/11/2021	16:27:06	GB0002634946	570.80	165	TRQX	E085Bom288Dk	2001001123
BAE SYSTEMS PLC	11/11/2021	16:27:21	GB0002634946	570.80	75	AQXE	190580	2001001123
BAE SYSTEMS PLC	11/11/2021	16:27:21	GB0002634946	570.80	96	BATE	78364325298	2001001123
BAE SYSTEMS PLC	11/11/2021	16:27:21	GB0002634946	570.80	5	CHIX	2899474340557	2001001123
BAE SYSTEMS PLC	11/11/2021	16:27:31	GB0002634946	570.80	75	AQXE	190712	2001001123
BAE SYSTEMS PLC	11/11/2021	16:27:31	GB0002634946	570.80	13	BATE	78364325395	2001001123
BAE SYSTEMS PLC	11/11/2021	16:27:44	GB0002634946	570.80	165	TRQX	E085Bom288Bj	2001001123
BAE SYSTEMS PLC	11/11/2021	16:27:44	GB0002634946	570.80	158	TRQX	E085Bom288Bjv	2001001123
BAE SYSTEMS PLC	11/11/2021	16:27:44	GB0002634946	570.80	158	XLON	E085Bp3bhH3f	2001001123
BAE SYSTEMS PLC	11/11/2021	16:27:44	GB0002634946	570.80	1,200	XLON	E085Bp3bhH3Z	2001001123
BAE SYSTEMS PLC	11/11/2021	16:27:44	GB0002634946	570.80	83	BATE	78364325546	2001001123
BAE SYSTEMS PLC	11/11/2021	16:27:44	GB0002634946	570.80	96	BATE	78364325548	2001001123
BAE SYSTEMS PLC	11/11/2021	16:27:44	GB0002634946	570.80	54	BATE	78364325549	2001001123
BAE SYSTEMS PLC	11/11/2021	16:27:44	GB0002634946	570.80	75	AQXE	190879	2001001123
BAE SYSTEMS PLC	11/11/2021	16:27:44	GB0002634946	570.80	139	AQXE	190882	2001001123
BAE SYSTEMS PLC	11/11/2021	16:27:44	GB0002634946	570.80	519	XLON	E085Bp3bhH3j	2001001123
BAE SYSTEMS PLC	11/11/2021	16:27:44	GB0002634946	570.80	131	CHIX	2899474340912	2001001123
BAE SYSTEMS PLC	11/11/2021	16:27:44	GB0002634946	570.80	136	CHIX	2899474340915	2001001123
BAE SYSTEMS PLC	11/11/2021	16:27:44	GB0002634946	570.80	46	CHIX	2899474340916	2001001123
BAE SYSTEMS PLC	11/11/2021	16:27:44	GB0002634946	570.80	165	TRQX	E085Bom288BKc	2001001123
BAE SYSTEMS PLC	11/11/2021	16:27:44	GB0002634946	570.80	136	CHIX	2899474340917	2001001123
BAE SYSTEMS PLC	11/11/2021	16:27:44	GB0002634946	570.80	71	TRQX	E085Bom288BKl	2001001123
BAE SYSTEMS PLC	11/11/2021	16:27:44	GB0002634946	570.80	1,500	AQXE	190883	2001001123
BAE SYSTEMS PLC	11/11/2021	16:27:44	GB0002634946	570.80	1,500	AQXE	190884	2001001123
BAE SYSTEMS PLC	11/11/2021	16:27:44	GB0002634946	570.80	1,018	CHIX	2899474340918	2001001123
BAE SYSTEMS PLC	11/11/2021	16:27:44	GB0002634946	570.80	129	CHIX	2899474340919	2001001123
BAE SYSTEMS PLC	11/11/2021	16:28:57	GB0002634946	570.60	1,609	XLON	E085Bp3bhJMx	2001001123

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