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	14/10/2021	GB0002634946	91,942	597.63	AQXE	600.00	589.80
BAE SYSTEMS PLC	14/10/2021	GB0002634946	58,656	597.64	BATE	600.20	589.80
BAE SYSTEMS PLC	14/10/2021	GB0002634946	130,912	597.61	CHIX	600.00	589.80
BAE SYSTEMS PLC	14/10/2021	GB0002634946	56,763	597.42	TRQX	600.00	589.80
BAE SYSTEMS PLC	14/10/2021	GB0002634946	661,648	597.45	XLON	600.00	589.80
*** Rounded to two decimal places**		**SUM:**	**999,921**	**597.50**		**600.20**	**589.80**

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	**14/10/2021**	**08:01:07**	GB0002634946	594.80	996	**XLON**	**E07kr5Od3OzG**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:01:07**	GB0002634946	594.40	1,177	**TRQX**	**E07kr5733iF6**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:02:02**	GB0002634946	594.20	1,377	**AQXE**	**1434**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:02:02**	GB0002634946	594.20	1,325	**XLON**	**E07kr5Od3U7o**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:02:03**	GB0002634946	593.40	571	**CHIX**	**2918460451783**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:02:04**	GB0002634946	593.40	509	**CHIX**	**2918460451788**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:02:15**	GB0002634946	593.40	97	**CHIX**	**2918460451863**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:02:40**	GB0002634946	593.60	251	**TRQX**	**E07kr5733sP7**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:02:42**	GB0002634946	593.60	189	**XLON**	**E07kr5Od3XRu**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:02:42**	GB0002634946	593.60	268	**BATE**	**97350544199**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:02:42**	GB0002634946	593.60	495	**CHIX**	**2918460452011**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:02:42**	GB0002634946	593.60	1,512	**XLON**	**E07kr5Od3XUh**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:02:42**	GB0002634946	593.40	601	**CHIX**	**2918460452012**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:02:42**	GB0002634946	593.60	331	**XLON**	**E07kr5Od3XUw**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:03:36**	GB0002634946	593.20	1,371	**AQXE**	**2337**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:03:48**	GB0002634946	593.00	593	**XLON**	**E07kr5Od3bwV**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:03:48**	GB0002634946	593.00	410	**XLON**	**E07kr5Od3bwY**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:04:07**	GB0002634946	592.60	1,153	**BATE**	**97350544488**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:04:54**	GB0002634946	591.40	1,492	**TRQX**	**E07kr57342wU**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:04:54**	GB0002634946	591.20	1,310	**CHIX**	**2918460452635**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:08:24**	GB0002634946	592.60	1,401	**XLON**	**E07kr5Od3qtl**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:08:24**	GB0002634946	592.60	223	**XLON**	**E07kr5Od3qtn**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:08:24**	GB0002634946	592.60	1,401	**XLON**	**E07kr5Od3qtr**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:08:24**	GB0002634946	592.60	1,583	**XLON**	**E07kr5Od3qtt**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:10:03**	GB0002634946	592.80	1,064	**TRQX**	**E07kr5734Rgm**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:10:03**	GB0002634946	592.80	187	**XLON**	**E07kr5Od3vgs**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:10:03**	GB0002634946	592.80	1,025	**XLON**	**E07kr5Od3vgu**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:10:03**	GB0002634946	592.80	2,217	**XLON**	**E07kr5Od3vgw**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:10:03**	GB0002634946	592.60	259	**BATE**	**97350545815**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:10:03**	GB0002634946	592.60	479	**CHIX**	**2918460454925**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:10:03**	GB0002634946	592.60	243	**TRQX**	**E07kr5734Rgz**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:10:03**	GB0002634946	592.60	1,647	**XLON**	**E07kr5Od3vhQ**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:10:03**	GB0002634946	592.60	320	**AQXE**	**5025**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:10:09**	GB0002634946	592.40	1,280	**XLON**	**E07kr5Od3w2H**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:10:09**	GB0002634946	592.40	1,022	**XLON**	**E07kr5Od3w2P**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:12:12**	GB0002634946	592.20	509	**AQXE**	**5831**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:12:12**	GB0002634946	592.20	500	**XLON**	**E07kr5Od41WX**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:12:12**	GB0002634946	592.20	85	**AQXE**	**5833**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:12:23**	GB0002634946	592.20	185	**AQXE**	**5877**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:12:45**	GB0002634946	592.00	450	**BATE**	**97350546348**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:12:45**	GB0002634946	592.00	490	**CHIX**	**2918460455846**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:12:45**	GB0002634946	592.00	250	**CHIX**	**2918460455847**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:13:18**	GB0002634946	591.80	285	**XLON**	**E07kr5Od43iP**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:13:18**	GB0002634946	591.80	154	**XLON**	**E07kr5Od43iT**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:13:18**	GB0002634946	591.80	751	**XLON**	**E07kr5Od43iZ**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:14:19**	GB0002634946	591.80	471	**XLON**	**E07kr5Od450p**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:14:19**	GB0002634946	591.80	76	**XLON**	**E07kr5Od450t**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:15:05**	GB0002634946	590.80	126	**TRQX**	**E07kr5734n1p**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:15:06**	GB0002634946	591.00	1,189	**XLON**	**E07kr5Od46TP**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:15:06**	GB0002634946	591.00	1,540	**XLON**	**E07kr5Od46TR**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:15:06**	GB0002634946	591.00	539	**XLON**	**E07kr5Od46TT**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:16:06**	GB0002634946	590.00	1,395	**XLON**	**E07kr5Od48vf**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:16:41**	GB0002634946	590.20	315	**CHIX**	**2918460457021**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:16:47**	GB0002634946	590.20	1,934	**CHIX**	**2918460457031**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:16:47**	GB0002634946	590.20	1,468	**XLON**	**E07kr5Od4AVA**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:16:47**	GB0002634946	590.20	1,468	**XLON**	**E07kr5Od4AVF**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:16:47**	GB0002634946	590.20	55	**XLON**	**E07kr5Od4AVP**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:17:05**	GB0002634946	590.00	133	**AQXE**	**7422**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:17:05**	GB0002634946	590.00	1,115	**XLON**	**E07kr5Od4B70**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:17:05**	GB0002634946	590.00	122	**XLON**	**E07kr5Od4B72**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:17:05**	GB0002634946	590.00	158	**XLON**	**E07kr5Od4B74**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:17:05**	GB0002634946	590.00	368	**XLON**	**E07kr5Od4B76**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:17:05**	GB0002634946	590.00	231	**AQXE**	**7423**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:17:05**	GB0002634946	590.00	335	**AQXE**	**7425**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:17:06**	GB0002634946	590.00	500	**XLON**	**E07kr5Od4B93**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:17:06**	GB0002634946	590.00	945	**AQXE**	**7432**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:18:03**	GB0002634946	590.00	2,472	**XLON**	**E07kr5Od4DFl**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:18:03**	GB0002634946	590.00	14	**BATE**	**97350547407**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:18:03**	GB0002634946	590.00	432	**BATE**	**97350547408**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:18:04**	GB0002634946	590.00	139	**BATE**	**97350547415**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:18:04**	GB0002634946	590.00	379	**BATE**	**97350547416**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:18:04**	GB0002634946	590.00	990	**BATE**	**97350547417**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:18:05**	GB0002634946	589.80	291	**AQXE**	**7844**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:18:05**	GB0002634946	589.80	1,111	**AQXE**	**7845**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:18:05**	GB0002634946	589.80	560	**XLON**	**E07kr5Od4DOG**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:18:05**	GB0002634946	589.80	933	**XLON**	**E07kr5Od4DOI**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:18:05**	GB0002634946	589.80	350	**CHIX**	**2918460457490**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:18:05**	GB0002634946	589.80	235	**BATE**	**97350547425**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:18:05**	GB0002634946	589.80	37	**CHIX**	**2918460457491**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:18:05**	GB0002634946	589.80	220	**TRQX**	**E07kr573522p**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:18:05**	GB0002634946	589.80	48	**AQXE**	**7846**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:21:00**	GB0002634946	590.20	1,487	**XLON**	**E07kr5Od4lzc**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:21:00**	GB0002634946	590.20	1,487	**XLON**	**E07kr5Od4lzk**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:21:00**	GB0002634946	590.20	51	**XLON**	**E07kr5Od4lzo**	**2001001123**
BAE SYSTEMS PLC	**14/10/2021**	**08:22:51**	GB0002634946	590.20	80	**CHIX**	**2918460458912**	**2001001123**

BAE SYSTEMS PLC	14/10/2021	08:22:51	GB0002634946	590.20	1,261	CHIX	2918460458913	2001001123
BAE SYSTEMS PLC	14/10/2021	08:22:51	GB0002634946	590.20	1,861	XLON	E07kr5Od4Lzl	2001001123
BAE SYSTEMS PLC	14/10/2021	08:22:51	GB0002634946	590.20	950	CHIX	2918460458914	2001001123
BAE SYSTEMS PLC	14/10/2021	08:22:51	GB0002634946	590.20	297	CHIX	2918460458915	2001001123
BAE SYSTEMS PLC	14/10/2021	08:25:30	GB0002634946	590.20	1,673	XLON	E07kr5Od4QlT	2001001123
BAE SYSTEMS PLC	14/10/2021	08:25:36	GB0002634946	590.00	61	CHIX	2918460459751	2001001123
BAE SYSTEMS PLC	14/10/2021	08:25:36	GB0002634946	590.00	33	BATE	97350548880	2001001123
BAE SYSTEMS PLC	14/10/2021	08:25:36	GB0002634946	590.00	120	TRQX	E07kr5735elv	2001001123
BAE SYSTEMS PLC	14/10/2021	08:25:36	GB0002634946	590.00	1,200	XLON	E07kr5Od4QuT	2001001123
BAE SYSTEMS PLC	14/10/2021	08:25:36	GB0002634946	590.00	852	XLON	E07kr5Od4Qub	2001001123
BAE SYSTEMS PLC	14/10/2021	08:25:36	GB0002634946	590.00	500	CHIX	2918460459754	2001001123
BAE SYSTEMS PLC	14/10/2021	08:25:36	GB0002634946	590.00	500	TRQX	E07kr5735eJW	2001001123
BAE SYSTEMS PLC	14/10/2021	08:25:36	GB0002634946	590.00	510	XLON	E07kr5Od4QvC	2001001123
BAE SYSTEMS PLC	14/10/2021	08:31:40	GB0002634946	591.60	1,373	XLON	E07kr5Od4bbX	2001001123
BAE SYSTEMS PLC	14/10/2021	08:31:40	GB0002634946	591.60	1,373	XLON	E07kr5Od4bbb	2001001123
BAE SYSTEMS PLC	14/10/2021	08:31:40	GB0002634946	591.60	1,109	XLON	E07kr5Od4bbd	2001001123
BAE SYSTEMS PLC	14/10/2021	08:31:40	GB0002634946	591.60	1,373	XLON	E07kr5Od4bbi	2001001123
BAE SYSTEMS PLC	14/10/2021	08:31:40	GB0002634946	591.60	61	XLON	E07kr5Od4bbk	2001001123
BAE SYSTEMS PLC	14/10/2021	08:31:40	GB0002634946	591.60	534	XLON	E07kr5Od4bbo	2001001123
BAE SYSTEMS PLC	14/10/2021	08:32:15	GB0002634946	591.40	1,520	XLON	E07kr5Od4cUQ	2001001123
BAE SYSTEMS PLC	14/10/2021	08:32:15	GB0002634946	591.40	1,008	XLON	E07kr5Od4cUS	2001001123
BAE SYSTEMS PLC	14/10/2021	08:32:15	GB0002634946	591.40	1,520	XLON	E07kr5Od4cUX	2001001123
BAE SYSTEMS PLC	14/10/2021	08:32:15	GB0002634946	591.40	1,008	XLON	E07kr5Od4cUZ	2001001123
BAE SYSTEMS PLC	14/10/2021	08:32:15	GB0002634946	591.40	549	XLON	E07kr5Od4cUf	2001001123
BAE SYSTEMS PLC	14/10/2021	08:32:15	GB0002634946	591.40	241	XLON	E07kr5Od4cUj	2001001123
BAE SYSTEMS PLC	14/10/2021	08:32:20	GB0002634946	591.20	1,257	XLON	E07kr5Od4ccJ	2001001123
BAE SYSTEMS PLC	14/10/2021	08:32:20	GB0002634946	591.20	291	XLON	E07kr5Od4ccL	2001001123
BAE SYSTEMS PLC	14/10/2021	08:32:20	GB0002634946	591.20	1,257	XLON	E07kr5Od4ccP	2001001123
BAE SYSTEMS PLC	14/10/2021	08:32:20	GB0002634946	591.20	1,548	XLON	E07kr5Od4ccW	2001001123
BAE SYSTEMS PLC	14/10/2021	08:32:20	GB0002634946	591.20	328	XLON	E07kr5Od4ccY	2001001123
BAE SYSTEMS PLC	14/10/2021	08:32:20	GB0002634946	591.20	154	XLON	E07kr5Od4ccg	2001001123
BAE SYSTEMS PLC	14/10/2021	08:32:38	GB0002634946	591.00	36	AQXE	11908	2001001123
BAE SYSTEMS PLC	14/10/2021	08:32:38	GB0002634946	591.00	69	AQXE	11909	2001001123
BAE SYSTEMS PLC	14/10/2021	08:32:38	GB0002634946	591.00	105	AQXE	11910	2001001123
BAE SYSTEMS PLC	14/10/2021	08:32:54	GB0002634946	591.00	459	AQXE	11991	2001001123
BAE SYSTEMS PLC	14/10/2021	08:33:29	GB0002634946	590.80	224	BATE	97350550457	2001001123
BAE SYSTEMS PLC	14/10/2021	08:33:29	GB0002634946	590.80	20	BATE	97350550458	2001001123
BAE SYSTEMS PLC	14/10/2021	08:33:29	GB0002634946	590.80	68	BATE	97350550459	2001001123
BAE SYSTEMS PLC	14/10/2021	08:33:29	GB0002634946	590.80	1,096	BATE	97350550464	2001001123
BAE SYSTEMS PLC	14/10/2021	08:33:44	GB0002634946	590.60	962	TRQX	E07kr5736HOs	2001001123
BAE SYSTEMS PLC	14/10/2021	08:33:47	GB0002634946	590.60	1,221	TRQX	E07kr5736HYq	2001001123
BAE SYSTEMS PLC	14/10/2021	08:40:00	GB0002634946	590.60	857	CHIX	2918460463929	2001001123
BAE SYSTEMS PLC	14/10/2021	08:40:00	GB0002634946	590.60	198	CHIX	2918460463930	2001001123
BAE SYSTEMS PLC	14/10/2021	08:40:00	GB0002634946	590.60	1,458	XLON	E07kr5Od4onW	2001001123
BAE SYSTEMS PLC	14/10/2021	08:40:00	GB0002634946	590.60	1,458	XLON	E07kr5Od4oni	2001001123
BAE SYSTEMS PLC	14/10/2021	08:40:00	GB0002634946	590.60	1,019	XLON	E07kr5Od4onk	2001001123
BAE SYSTEMS PLC	14/10/2021	08:40:01	GB0002634946	590.40	1,537	XLON	E07kr5Od4oqJ	2001001123
BAE SYSTEMS PLC	14/10/2021	08:40:01	GB0002634946	590.40	1,537	XLON	E07kr5Od4oqN	2001001123
BAE SYSTEMS PLC	14/10/2021	08:40:01	GB0002634946	590.40	306	XLON	E07kr5Od4oqR	2001001123
BAE SYSTEMS PLC	14/10/2021	08:41:41	GB0002634946	590.20	1,030	CHIX	2918460464393	2001001123
BAE SYSTEMS PLC	14/10/2021	08:41:49	GB0002634946	590.20	868	CHIX	2918460464413	2001001123
BAE SYSTEMS PLC	14/10/2021	08:41:52	GB0002634946	590.00	501	XLON	E07kr5Od4rB7	2001001123
BAE SYSTEMS PLC	14/10/2021	08:47:28	GB0002634946	590.00	512	BATE	97350552690	2001001123
BAE SYSTEMS PLC	14/10/2021	09:09:32	GB0002634946	592.20	49	AQXE	20294	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	158	TRQX	E07kr5738qjn	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	1,200	XLON	E07kr5Od5gTy	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	158	TRQX	E07kr5738qjr	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	342	TRQX	E07kr5738qjt	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	1,200	XLON	E07kr5Od5gU3	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	1,259	XLON	E07kr5Od5gU5	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	71	CHIX	2918460472640	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	38	BATE	97350557170	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	71	CHIX	2918460472641	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	38	BATE	97350557173	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	38	BATE	97350557174	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	38	BATE	97350557175	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	38	BATE	97350557176	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	38	BATE	97350557177	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	38	BATE	97350557178	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	38	BATE	97350557179	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	38	BATE	97350557180	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	38	BATE	97350557181	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	38	BATE	97350557182	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	38	BATE	97350557183	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	38	BATE	97350557184	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	38	BATE	97350557185	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	38	BATE	97350557186	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	38	BATE	97350557187	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	38	BATE	97350557188	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	38	BATE	97350557189	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	38	BATE	97350557190	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	38	BATE	97350557191	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	38	BATE	97350557192	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	38	BATE	97350557193	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	38	BATE	97350557194	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	38	BATE	97350557195	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	38	BATE	97350557196	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	38	BATE	97350557197	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	38	BATE	97350557198	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	38	BATE	97350557199	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	38	BATE	97350557200	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	38	BATE	97350557201	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	38	BATE	97350557202	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	38	BATE	97350557203	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	38	BATE	97350557204	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	38	BATE	97350557205	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	38	BATE	97350557206	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	38	BATE	97350557207	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	38	BATE	97350557208	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	38	BATE	97350557209	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	38	BATE	97350557210	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	23	BATE	97350557211	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	71	CHIX	2918460472642	2001001123
BAE SYSTEMS PLC	14/10/2021	09:10:05	GB0002634946	592.20	71	CHIX	2918460472643	2001001123
BAE SYSTEMS PLC	14/10/2021	09:13:35	GB0002634946	592.60	43	BATE	97350557825	2001001123
BAE SYSTEMS PLC	14/10/2021	09:13:35	GB0002634946	592.60	43	BATE	97350557829	2001001123
BAE SYSTEMS PLC	14/10/2021	09:13:35	GB0002634946	592.60	43	BATE	97350557830	2001001123
BAE SYSTEMS PLC	14/10/2021	09:13:35	GB0002634946	592.60	158	TRQX	E07kr57395dK	2001001123
BAE SYSTEMS PLC	14/10/2021	09:13:35	GB0002634946	592.60	1,200	XLON	E07kr5Od5mLa	2001001123
BAE SYSTEMS PLC	14/10/2021	09:13:35	GB0002634946	592.60	43	BATE	97350557831	2001001123
BAE SYSTEMS PLC	14/10/2021	09:24:22	GB0002634946	593.60	1,367	XLON	E07kr5Od64ov	2001001123

BAE SYSTEMS PLC	14/10/2021	09:24:22	GB0002634946	593.60	1,367	XLON	E07kr5Od64p9	2001001123
BAE SYSTEMS PLC	14/10/2021	09:24:22	GB0002634946	593.60	489	XLON	E07kr5Od64pB	2001001123
BAE SYSTEMS PLC	14/10/2021	09:24:22	GB0002634946	593.60	1,069	XLON	E07kr5Od64pG	2001001123
BAE SYSTEMS PLC	14/10/2021	09:24:22	GB0002634946	593.60	1,457	AQXE	23746	2001001123
BAE SYSTEMS PLC	14/10/2021	09:24:22	GB0002634946	593.60	298	XLON	E07kr5Od64pc	2001001123
BAE SYSTEMS PLC	14/10/2021	09:24:39	GB0002634946	593.40	1,371	XLON	E07kr5Od65Tu	2001001123
BAE SYSTEMS PLC	14/10/2021	09:24:39	GB0002634946	593.40	267	XLON	E07kr5Od65Tw	2001001123
BAE SYSTEMS PLC	14/10/2021	09:24:39	GB0002634946	593.40	399	XLON	E07kr5Od65U1	2001001123
BAE SYSTEMS PLC	14/10/2021	09:24:39	GB0002634946	593.40	1,019	XLON	E07kr5Od65U4	2001001123
BAE SYSTEMS PLC	14/10/2021	09:24:39	GB0002634946	593.40	399	XLON	E07kr5Od65U8	2001001123
BAE SYSTEMS PLC	14/10/2021	09:24:39	GB0002634946	593.40	972	XLON	E07kr5Od65UA	2001001123
BAE SYSTEMS PLC	14/10/2021	09:24:39	GB0002634946	593.40	851	XLON	E07kr5Od65UC	2001001123
BAE SYSTEMS PLC	14/10/2021	09:24:39	GB0002634946	593.40	559	XLON	E07kr5Od65UG	2001001123
BAE SYSTEMS PLC	14/10/2021	09:24:39	GB0002634946	593.40	812	XLON	E07kr5Od65UN	2001001123
BAE SYSTEMS PLC	14/10/2021	09:24:39	GB0002634946	593.40	237	XLON	E07kr5Od65US	2001001123
BAE SYSTEMS PLC	14/10/2021	09:24:39	GB0002634946	593.40	86	XLON	E07kr5Od65UU	2001001123
BAE SYSTEMS PLC	14/10/2021	09:24:39	GB0002634946	593.40	150	XLON	E07kr5Od65UW	2001001123
BAE SYSTEMS PLC	14/10/2021	09:24:39	GB0002634946	593.40	146	XLON	E07kr5Od65UY	2001001123
BAE SYSTEMS PLC	14/10/2021	09:24:39	GB0002634946	593.40	193	XLON	E07kr5Od65Ua	2001001123
BAE SYSTEMS PLC	14/10/2021	09:24:39	GB0002634946	593.40	559	XLON	E07kr5Od65Ud	2001001123
BAE SYSTEMS PLC	14/10/2021	09:24:39	GB0002634946	593.40	253	XLON	E07kr5Od65Uf	2001001123
BAE SYSTEMS PLC	14/10/2021	09:24:39	GB0002634946	593.40	464	XLON	E07kr5Od65Uo	2001001123
BAE SYSTEMS PLC	14/10/2021	09:24:39	GB0002634946	593.40	153	XLON	E07kr5Od65Uq	2001001123
BAE SYSTEMS PLC	14/10/2021	09:24:39	GB0002634946	593.40	1,500	AQXE	23805	2001001123
BAE SYSTEMS PLC	14/10/2021	09:24:39	GB0002634946	593.40	585	BATE	97350559958	2001001123
BAE SYSTEMS PLC	14/10/2021	09:24:39	GB0002634946	593.40	500	CHIX	2918460476619	2001001123
BAE SYSTEMS PLC	14/10/2021	09:24:39	GB0002634946	593.40	512	CHIX	2918460476620	2001001123
BAE SYSTEMS PLC	14/10/2021	09:24:39	GB0002634946	593.40	464	TRQX	E07kr5739rEl	2001001123
BAE SYSTEMS PLC	14/10/2021	09:24:41	GB0002634946	593.40	646	XLON	E07kr5Od65Y5	2001001123
BAE SYSTEMS PLC	14/10/2021	09:24:48	GB0002634946	593.20	1,420	XLON	E07kr5Od65qu	2001001123
BAE SYSTEMS PLC	14/10/2021	09:24:48	GB0002634946	593.20	1,344	XLON	E07kr5Od65qw	2001001123
BAE SYSTEMS PLC	14/10/2021	09:26:24	GB0002634946	593.20	1,250	XLON	E07kr5Od68fS	2001001123
BAE SYSTEMS PLC	14/10/2021	09:26:24	GB0002634946	593.00	139	XLON	E07kr5Od68gF	2001001123
BAE SYSTEMS PLC	14/10/2021	09:26:24	GB0002634946	593.00	376	XLON	E07kr5Od68gJ	2001001123
BAE SYSTEMS PLC	14/10/2021	09:26:24	GB0002634946	593.00	115	XLON	E07kr5Od68gM	2001001123
BAE SYSTEMS PLC	14/10/2021	09:26:24	GB0002634946	593.00	500	AQXE	24241	2001001123
BAE SYSTEMS PLC	14/10/2021	09:26:24	GB0002634946	593.00	1,455	AQXE	24242	2001001123
BAE SYSTEMS PLC	14/10/2021	09:36:26	GB0002634946	593.20	422	AQXE	26729	2001001123
BAE SYSTEMS PLC	14/10/2021	09:37:57	GB0002634946	593.20	1,502	XLON	E07kr5Od6RD1	2001001123
BAE SYSTEMS PLC	14/10/2021	09:38:10	GB0002634946	593.20	944	AQXE	27025	2001001123
BAE SYSTEMS PLC	14/10/2021	09:50:37	GB0002634946	594.00	100	TRQX	E07kr573BZvJ	2001001123
BAE SYSTEMS PLC	14/10/2021	09:54:04	GB0002634946	594.00	632	AQXE	30616	2001001123
BAE SYSTEMS PLC	14/10/2021	09:56:39	GB0002634946	594.80	1,379	XLON	E07kr5Od6sNF	2001001123
BAE SYSTEMS PLC	14/10/2021	09:56:39	GB0002634946	594.80	1,379	XLON	E07kr5Od6sNK	2001001123
BAE SYSTEMS PLC	14/10/2021	09:56:39	GB0002634946	594.80	1,379	XLON	E07kr5Od6sNP	2001001123
BAE SYSTEMS PLC	14/10/2021	09:58:47	GB0002634946	595.00	440	XLON	E07kr5Od6vj6	2001001123
BAE SYSTEMS PLC	14/10/2021	09:58:47	GB0002634946	595.00	923	XLON	E07kr5Od6vj8	2001001123
BAE SYSTEMS PLC	14/10/2021	09:58:47	GB0002634946	595.00	456	XLON	E07kr5Od6vjI	2001001123
BAE SYSTEMS PLC	14/10/2021	09:58:47	GB0002634946	595.00	456	XLON	E07kr5Od6vjM	2001001123
BAE SYSTEMS PLC	14/10/2021	10:02:55	GB0002634946	595.00	1,363	XLON	E07kr5Od71Ku	2001001123
BAE SYSTEMS PLC	14/10/2021	10:02:55	GB0002634946	595.00	1,000	XLON	E07kr5Od71L4	2001001123
BAE SYSTEMS PLC	14/10/2021	10:02:55	GB0002634946	595.00	363	XLON	E07kr5Od71L6	2001001123
BAE SYSTEMS PLC	14/10/2021	10:02:55	GB0002634946	595.00	1,364	XLON	E07kr5Od71L8	2001001123
BAE SYSTEMS PLC	14/10/2021	10:02:55	GB0002634946	595.00	1,175	XLON	E07kr5Od71LC	2001001123
BAE SYSTEMS PLC	14/10/2021	10:02:55	GB0002634946	595.00	184	XLON	E07kr5Od71LF	2001001123
BAE SYSTEMS PLC	14/10/2021	10:02:55	GB0002634946	595.00	4	XLON	E07kr5Od71LH	2001001123
BAE SYSTEMS PLC	14/10/2021	10:02:55	GB0002634946	595.00	3,082	XLON	E07kr5Od71LJ	2001001123
BAE SYSTEMS PLC	14/10/2021	10:02:56	GB0002634946	595.00	15	XLON	E07kr5Od71Lu	2001001123
BAE SYSTEMS PLC	14/10/2021	10:05:42	GB0002634946	595.00	15	AQXE	33488	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:12	GB0002634946	595.00	1,185	XLON	E07kr5Od781A	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	1,200	XLON	E07kr5Od78l1	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	113	TRQX	E07kr573CjWf	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	329	XLON	E07kr5Od78lB	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567907	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567911	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567912	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567913	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567914	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567915	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567916	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567917	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567918	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567919	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567920	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567921	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567922	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567923	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567924	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567925	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567926	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567927	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567928	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567929	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567930	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567931	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567932	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567933	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567934	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567935	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567936	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567937	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567938	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567939	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567940	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567941	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567942	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567943	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567944	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567945	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567946	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	7	BATE	97350567947	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567948	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567949	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567950	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567951	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567952	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567953	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567954	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567955	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567956	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567957	2001001123

BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567958	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567959	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567960	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567961	2001001123
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BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567963	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567964	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567965	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567966	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	10	BATE	97350567967	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	15	BATE	97350567968	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	1,500	AQXE	33982	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	1,018	CHIX	2918460487782	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	196	CHIX	2918460487783	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	235	CHIX	2918460487784	2001001123
BAE SYSTEMS PLC	14/10/2021	10:07:42	GB0002634946	595.00	658	XLON	E07kr5Od78lv	2001001123
BAE SYSTEMS PLC	14/10/2021	10:08:31	GB0002634946	594.80	293	AQXE	34169	2001001123
BAE SYSTEMS PLC	14/10/2021	10:16:02	GB0002634946	595.00	1,134	CHIX	2918460489952	2001001123
BAE SYSTEMS PLC	14/10/2021	10:17:43	GB0002634946	594.80	600	XLON	E07kr5Od7NII	2001001123
BAE SYSTEMS PLC	14/10/2021	10:17:43	GB0002634946	594.80	438	CHIX	2918460490397	2001001123
BAE SYSTEMS PLC	14/10/2021	10:17:43	GB0002634946	594.80	905	XLON	E07kr5Od7NIL	2001001123
BAE SYSTEMS PLC	14/10/2021	10:17:43	GB0002634946	594.80	1,379	TRQX	E07kr573DOYv	2001001123
BAE SYSTEMS PLC	14/10/2021	10:17:43	GB0002634946	594.80	222	TRQX	E07kr573DOYx	2001001123
BAE SYSTEMS PLC	14/10/2021	10:17:59	GB0002634946	594.80	237	XLON	E07kr5Od7Nc0	2001001123
BAE SYSTEMS PLC	14/10/2021	10:17:59	GB0002634946	594.80	447	XLON	E07kr5Od7Nc4	2001001123
BAE SYSTEMS PLC	14/10/2021	10:18:11	GB0002634946	594.60	2,596	XLON	E07kr5Od7NzI	2001001123
BAE SYSTEMS PLC	14/10/2021	10:18:11	GB0002634946	594.60	1,287	XLON	E07kr5Od7NzK	2001001123
BAE SYSTEMS PLC	14/10/2021	10:18:11	GB0002634946	594.60	1,783	XLON	E07kr5Od7NzM	2001001123
BAE SYSTEMS PLC	14/10/2021	10:18:11	GB0002634946	594.60	364	XLON	E07kr5Od7NzT	2001001123
BAE SYSTEMS PLC	14/10/2021	10:18:11	GB0002634946	594.60	850	XLON	E07kr5Od7NzV	2001001123
BAE SYSTEMS PLC	14/10/2021	10:18:11	GB0002634946	594.60	451	XLON	E07kr5Od7NzX	2001001123
BAE SYSTEMS PLC	14/10/2021	10:19:10	GB0002634946	594.40	137	BATE	97350570145	2001001123
BAE SYSTEMS PLC	14/10/2021	10:19:10	GB0002634946	594.40	88	BATE	97350570146	2001001123
BAE SYSTEMS PLC	14/10/2021	10:19:10	GB0002634946	594.40	79	CHIX	2918460490872	2001001123
BAE SYSTEMS PLC	14/10/2021	10:19:10	GB0002634946	594.40	1,429	XLON	E07kr5Od7Pko	2001001123
BAE SYSTEMS PLC	14/10/2021	10:19:10	GB0002634946	594.40	1,214	XLON	E07kr5Od7Pkq	2001001123
BAE SYSTEMS PLC	14/10/2021	10:19:10	GB0002634946	594.40	41	TRQX	E07kr573DUgb	2001001123
BAE SYSTEMS PLC	14/10/2021	10:19:10	GB0002634946	594.40	43	TRQX	E07kr573DUgl	2001001123
BAE SYSTEMS PLC	14/10/2021	10:20:03	GB0002634946	594.40	742	XLON	E07kr5Od7R08	2001001123
BAE SYSTEMS PLC	14/10/2021	10:20:26	GB0002634946	594.20	1,032	XLON	E07kr5Od7RZg	2001001123
BAE SYSTEMS PLC	14/10/2021	10:20:27	GB0002634946	594.20	188	XLON	E07kr5Od7Ram	2001001123
BAE SYSTEMS PLC	14/10/2021	10:22:19	GB0002634946	594.20	339	TRQX	E07kr573Dgpu	2001001123
BAE SYSTEMS PLC	14/10/2021	10:36:23	GB0002634946	596.00	858	XLON	E07kr5Od7pUQ	2001001123
BAE SYSTEMS PLC	14/10/2021	10:36:23	GB0002634946	596.00	695	XLON	E07kr5Od7pUU	2001001123
BAE SYSTEMS PLC	14/10/2021	10:36:23	GB0002634946	596.00	69	XLON	E07kr5Od7pUg	2001001123
BAE SYSTEMS PLC	14/10/2021	10:36:23	GB0002634946	596.00	1,484	XLON	E07kr5Od7pUu	2001001123
BAE SYSTEMS PLC	14/10/2021	10:36:23	GB0002634946	596.00	501	XLON	E07kr5Od7pVJ	2001001123
BAE SYSTEMS PLC	14/10/2021	10:37:22	GB0002634946	595.80	848	XLON	E07kr5Od7qx3	2001001123
BAE SYSTEMS PLC	14/10/2021	10:37:23	GB0002634946	595.80	498	XLON	E07kr5Od7r27	2001001123
BAE SYSTEMS PLC	14/10/2021	10:37:23	GB0002634946	595.80	1,117	XLON	E07kr5Od7r29	2001001123
BAE SYSTEMS PLC	14/10/2021	10:37:23	GB0002634946	595.80	149	XLON	E07kr5Od7r2B	2001001123
BAE SYSTEMS PLC	14/10/2021	10:37:23	GB0002634946	595.80	989	XLON	E07kr5Od7r2J	2001001123
BAE SYSTEMS PLC	14/10/2021	10:38:24	GB0002634946	595.80	1,346	XLON	E07kr5Od7sOD	2001001123
BAE SYSTEMS PLC	14/10/2021	10:38:24	GB0002634946	595.80	1,346	XLON	E07kr5Od7sOL	2001001123
BAE SYSTEMS PLC	14/10/2021	10:38:24	GB0002634946	595.80	162	XLON	E07kr5Od7sON	2001001123
BAE SYSTEMS PLC	14/10/2021	10:38:24	GB0002634946	595.80	330	XLON	E07kr5Od7sOR	2001001123
BAE SYSTEMS PLC	14/10/2021	10:38:28	GB0002634946	595.60	1,280	XLON	E07kr5Od7sVZ	2001001123
BAE SYSTEMS PLC	14/10/2021	10:38:28	GB0002634946	595.60	1,280	XLON	E07kr5Od7sVk	2001001123
BAE SYSTEMS PLC	14/10/2021	10:38:28	GB0002634946	595.60	1,275	XLON	E07kr5Od7sVm	2001001123
BAE SYSTEMS PLC	14/10/2021	10:38:28	GB0002634946	595.60	500	XLON	E07kr5Od7sVq	2001001123
BAE SYSTEMS PLC	14/10/2021	10:38:28	GB0002634946	595.60	236	XLON	E07kr5Od7sVt	2001001123
BAE SYSTEMS PLC	14/10/2021	10:38:28	GB0002634946	595.60	190	XLON	E07kr5Od7sVw	2001001123
BAE SYSTEMS PLC	14/10/2021	10:38:28	GB0002634946	595.60	12	XLON	E07kr5Od7sVy	2001001123
BAE SYSTEMS PLC	14/10/2021	10:55:59	GB0002634946	596.20	93	XLON	E07kr5Od8EdU	2001001123
BAE SYSTEMS PLC	14/10/2021	10:58:19	GB0002634946	596.20	478	XLON	E07kr5Od8Gvg	2001001123
BAE SYSTEMS PLC	14/10/2021	10:58:19	GB0002634946	596.20	1,677	TRQX	E07kr573FyB4	2001001123
BAE SYSTEMS PLC	14/10/2021	10:58:19	GB0002634946	596.20	1,518	XLON	E07kr5Od8Gvi	2001001123
BAE SYSTEMS PLC	14/10/2021	10:58:19	GB0002634946	596.20	2,090	XLON	E07kr5Od8Gvk	2001001123
BAE SYSTEMS PLC	14/10/2021	10:58:20	GB0002634946	596.00	190	XLON	E07kr5Od8Gxq	2001001123
BAE SYSTEMS PLC	14/10/2021	10:58:20	GB0002634946	596.00	101	AQXE	45516	2001001123
BAE SYSTEMS PLC	14/10/2021	10:59:03	GB0002634946	596.00	1,036	AQXE	45701	2001001123
BAE SYSTEMS PLC	14/10/2021	10:59:07	GB0002634946	596.00	1,727	XLON	E07kr5Od8l9O	2001001123
BAE SYSTEMS PLC	14/10/2021	10:59:07	GB0002634946	596.00	650	CHIX	2918460500926	2001001123
BAE SYSTEMS PLC	14/10/2021	10:59:07	GB0002634946	596.00	433	BATE	97350577471	2001001123
BAE SYSTEMS PLC	14/10/2021	11:00:56	GB0002634946	596.00	1,147	XLON	E07kr5Od8KMa	2001001123
BAE SYSTEMS PLC	14/10/2021	11:01:22	GB0002634946	595.80	723	XLON	E07kr5Od8L8s	2001001123
BAE SYSTEMS PLC	14/10/2021	11:01:24	GB0002634946	595.80	227	TRQX	E07kr573GACp	2001001123
BAE SYSTEMS PLC	14/10/2021	11:01:24	GB0002634946	595.80	814	XLON	E07kr5Od8LI7	2001001123
BAE SYSTEMS PLC	14/10/2021	11:01:24	GB0002634946	595.80	447	CHIX	2918460501566	2001001123
BAE SYSTEMS PLC	14/10/2021	11:01:24	GB0002634946	595.80	1,790	AQXE	46269	2001001123
BAE SYSTEMS PLC	14/10/2021	11:01:24	GB0002634946	595.80	541	XLON	E07kr5Od8LIO	2001001123
BAE SYSTEMS PLC	14/10/2021	11:03:07	GB0002634946	595.80	1,140	XLON	E07kr5Od8N5e	2001001123
BAE SYSTEMS PLC	14/10/2021	11:03:07	GB0002634946	595.80	315	XLON	E07kr5Od8N5g	2001001123
BAE SYSTEMS PLC	14/10/2021	11:03:07	GB0002634946	595.80	1,005	XLON	E07kr5Od8N5n	2001001123
BAE SYSTEMS PLC	14/10/2021	11:03:07	GB0002634946	595.80	450	XLON	E07kr5Od8N5s	2001001123
BAE SYSTEMS PLC	14/10/2021	11:03:07	GB0002634946	595.80	555	XLON	E07kr5Od8N5u	2001001123
BAE SYSTEMS PLC	14/10/2021	11:03:07	GB0002634946	595.80	293	XLON	E07kr5Od8N63	2001001123
BAE SYSTEMS PLC	14/10/2021	11:03:23	GB0002634946	595.60	933	XLON	E07kr5Od8NMr	2001001123
BAE SYSTEMS PLC	14/10/2021	11:03:30	GB0002634946	595.60	214	CHIX	2918460501978	2001001123
BAE SYSTEMS PLC	14/10/2021	11:03:30	GB0002634946	595.60	684	CHIX	2918460501979	2001001123
BAE SYSTEMS PLC	14/10/2021	11:03:30	GB0002634946	595.60	482	XLON	E07kr5Od8NTH	2001001123
BAE SYSTEMS PLC	14/10/2021	11:03:30	GB0002634946	595.60	555	XLON	E07kr5Od8NTJ	2001001123
BAE SYSTEMS PLC	14/10/2021	11:03:30	GB0002634946	595.60	128	XLON	E07kr5Od8NTL	2001001123
BAE SYSTEMS PLC	14/10/2021	11:03:30	GB0002634946	595.60	207	XLON	E07kr5Od8NTO	2001001123
BAE SYSTEMS PLC	14/10/2021	11:03:30	GB0002634946	595.60	445	XLON	E07kr5Od8NTQ	2001001123
BAE SYSTEMS PLC	14/10/2021	11:03:30	GB0002634946	595.60	134	XLON	E07kr5Od8NTS	2001001123
BAE SYSTEMS PLC	14/10/2021	11:03:30	GB0002634946	595.60	1,240	XLON	E07kr5Od8NTe	2001001123
BAE SYSTEMS PLC	14/10/2021	11:03:30	GB0002634946	595.60	1,262	CHIX	2918460501980	2001001123
BAE SYSTEMS PLC	14/10/2021	11:03:30	GB0002634946	595.60	229	XLON	E07kr5Od8NTn	2001001123
BAE SYSTEMS PLC	14/10/2021	11:03:30	GB0002634946	595.60	154	XLON	E07kr5Od8NTp	2001001123
BAE SYSTEMS PLC	14/10/2021	11:03:30	GB0002634946	595.60	700	CHIX	2918460501982	2001001123
BAE SYSTEMS PLC	14/10/2021	11:03:30	GB0002634946	595.60	387	TRQX	E07kr573GIHG	2001001123
BAE SYSTEMS PLC	14/10/2021	11:09:16	GB0002634946	596.00	1,522	XLON	E07kr5Od8VEA	2001001123
BAE SYSTEMS PLC	14/10/2021	11:09:22	GB0002634946	596.00	1,522	XLON	E07kr5Od8VIh	2001001123
BAE SYSTEMS PLC	14/10/2021	11:09:22	GB0002634946	596.00	1,383	CHIX	2918460503478	2001001123
BAE SYSTEMS PLC	14/10/2021	11:09:22	GB0002634946	596.00	1,522	XLON	E07kr5Od8VJ4	2001001123
BAE SYSTEMS PLC	14/10/2021	11:09:22	GB0002634946	596.00	1,522	XLON	E07kr5Od8VJI	2001001123
BAE SYSTEMS PLC	14/10/2021	11:09:22	GB0002634946	596.00	103	XLON	E07kr5Od8VJK	2001001123
BAE SYSTEMS PLC	14/10/2021	11:14:36	GB0002634946	595.80	608	XLON	E07kr5Od8bKf	2001001123
BAE SYSTEMS PLC	14/10/2021	11:14:36	GB0002634946	595.80	230	TRQX	E07kr573H0kc	2001001123
BAE SYSTEMS PLC	14/10/2021	11:14:36	GB0002634946	595.80	6	TRQX	E07kr573H0kf	2001001123

BAE SYSTEMS PLC	14/10/2021	11:14:36	GB0002634946	595.80	465	CHIX	2918460504750	2001001123
BAE SYSTEMS PLC	14/10/2021	11:14:36	GB0002634946	595.80	252	BATE	97350580275	2001001123
BAE SYSTEMS PLC	14/10/2021	11:14:36	GB0002634946	595.80	837	XLON	E07kr5Od8bKt	2001001123
BAE SYSTEMS PLC	14/10/2021	11:14:36	GB0002634946	595.80	299	XLON	E07kr5Od8bKv	2001001123
BAE SYSTEMS PLC	14/10/2021	11:20:01	GB0002634946	596.00	661	XLON	E07kr5Od8hOg	2001001123
BAE SYSTEMS PLC	14/10/2021	11:20:01	GB0002634946	596.00	5,554	XLON	E07kr5Od8hOi	2001001123
BAE SYSTEMS PLC	14/10/2021	11:20:01	GB0002634946	596.00	1,865	XLON	E07kr5Od8hOk	2001001123
BAE SYSTEMS PLC	14/10/2021	11:20:01	GB0002634946	596.00	395	CHIX	2918460505984	2001001123
BAE SYSTEMS PLC	14/10/2021	11:20:01	GB0002634946	596.00	122	BATE	97350581384	2001001123
BAE SYSTEMS PLC	14/10/2021	11:20:01	GB0002634946	596.00	364	BATE	97350581385	2001001123
BAE SYSTEMS PLC	14/10/2021	11:20:01	GB0002634946	596.00	746	CHIX	2918460505985	2001001123
BAE SYSTEMS PLC	14/10/2021	11:20:01	GB0002634946	596.00	916	TRQX	E07kr573HKEG	2001001123
BAE SYSTEMS PLC	14/10/2021	11:20:01	GB0002634946	596.00	668	CHIX	2918460505986	2001001123
BAE SYSTEMS PLC	14/10/2021	11:20:01	GB0002634946	596.00	230	BATE	97350581386	2001001123
BAE SYSTEMS PLC	14/10/2021	11:20:01	GB0002634946	596.00	924	XLON	E07kr5Od8hP8	2001001123
BAE SYSTEMS PLC	14/10/2021	11:20:01	GB0002634946	596.00	548	AQXE	49961	2001001123
BAE SYSTEMS PLC	14/10/2021	11:39:13	GB0002634946	596.80	157	TRQX	E07kr573IS3G	2001001123
BAE SYSTEMS PLC	14/10/2021	11:39:13	GB0002634946	596.80	201	TRQX	E07kr573IS3I	2001001123
BAE SYSTEMS PLC	14/10/2021	11:39:13	GB0002634946	596.80	894	XLON	E07kr5Od960E	2001001123
BAE SYSTEMS PLC	14/10/2021	11:39:13	GB0002634946	596.80	26	CHIX	2918460511450	2001001123
BAE SYSTEMS PLC	14/10/2021	11:39:13	GB0002634946	596.80	395	CHIX	2918460511452	2001001123
BAE SYSTEMS PLC	14/10/2021	11:39:13	GB0002634946	596.80	26	CHIX	2918460511453	2001001123
BAE SYSTEMS PLC	14/10/2021	11:42:44	GB0002634946	596.80	242	XLON	E07kr5Od998B	2001001123
BAE SYSTEMS PLC	14/10/2021	11:42:44	GB0002634946	596.80	64	XLON	E07kr5Od998U	2001001123
BAE SYSTEMS PLC	14/10/2021	11:43:51	GB0002634946	596.80	197	XLON	E07kr5Od9AQ7	2001001123
BAE SYSTEMS PLC	14/10/2021	11:43:51	GB0002634946	596.80	15	BATE	97350586646	2001001123
BAE SYSTEMS PLC	14/10/2021	11:43:51	GB0002634946	596.80	157	TRQX	E07kr573Ihh7	2001001123
BAE SYSTEMS PLC	14/10/2021	11:43:51	GB0002634946	596.80	484	XLON	E07kr5Od9ASj	2001001123
BAE SYSTEMS PLC	14/10/2021	11:43:51	GB0002634946	596.80	157	TRQX	E07kr573IhlR	2001001123
BAE SYSTEMS PLC	14/10/2021	11:43:51	GB0002634946	596.80	157	TRQX	E07kr573IhlV	2001001123
BAE SYSTEMS PLC	14/10/2021	11:43:51	GB0002634946	596.80	593	TRQX	E07kr573IhlX	2001001123
BAE SYSTEMS PLC	14/10/2021	11:45:56	GB0002634946	596.80	20	AQXE	55347	2001001123
BAE SYSTEMS PLC	14/10/2021	11:45:56	GB0002634946	596.80	689	AQXE	55349	2001001123
BAE SYSTEMS PLC	14/10/2021	11:45:56	GB0002634946	596.80	15	BATE	97350586994	2001001123
BAE SYSTEMS PLC	14/10/2021	11:45:56	GB0002634946	596.80	559	BATE	97350586996	2001001123
BAE SYSTEMS PLC	14/10/2021	11:45:56	GB0002634946	596.80	26	CHIX	2918460512948	2001001123
BAE SYSTEMS PLC	14/10/2021	11:45:56	GB0002634946	596.80	1,031	CHIX	2918460512949	2001001123
BAE SYSTEMS PLC	14/10/2021	11:45:56	GB0002634946	596.80	157	TRQX	E07kr573IoRW	2001001123
BAE SYSTEMS PLC	14/10/2021	11:45:56	GB0002634946	596.80	522	TRQX	E07kr573IoRY	2001001123
BAE SYSTEMS PLC	14/10/2021	11:45:56	GB0002634946	596.80	15	BATE	97350586998	2001001123
BAE SYSTEMS PLC	14/10/2021	11:45:56	GB0002634946	596.80	15	BATE	97350586999	2001001123
BAE SYSTEMS PLC	14/10/2021	11:45:56	GB0002634946	596.80	15	BATE	97350587000	2001001123
BAE SYSTEMS PLC	14/10/2021	11:45:56	GB0002634946	596.80	15	BATE	97350587001	2001001123
BAE SYSTEMS PLC	14/10/2021	11:45:56	GB0002634946	596.80	15	BATE	97350587002	2001001123
BAE SYSTEMS PLC	14/10/2021	11:45:56	GB0002634946	596.80	15	BATE	97350587003	2001001123
BAE SYSTEMS PLC	14/10/2021	11:45:56	GB0002634946	596.80	15	BATE	97350587004	2001001123
BAE SYSTEMS PLC	14/10/2021	11:45:56	GB0002634946	596.80	15	BATE	97350587005	2001001123
BAE SYSTEMS PLC	14/10/2021	11:45:56	GB0002634946	596.80	6	BATE	97350587006	2001001123
BAE SYSTEMS PLC	14/10/2021	11:45:56	GB0002634946	596.80	382	XLON	E07kr5Od9Cd3	2001001123
BAE SYSTEMS PLC	14/10/2021	11:51:04	GB0002634946	597.00	352	AQXE	56545	2001001123
BAE SYSTEMS PLC	14/10/2021	11:51:57	GB0002634946	597.00	247	TRQX	E07kr573JAzb	2001001123
BAE SYSTEMS PLC	14/10/2021	11:51:57	GB0002634946	597.00	2,250	XLON	E07kr5Od9JxZ	2001001123
BAE SYSTEMS PLC	14/10/2021	11:51:57	GB0002634946	597.00	560	TRQX	E07kr573JAze	2001001123
BAE SYSTEMS PLC	14/10/2021	11:51:57	GB0002634946	597.00	247	TRQX	E07kr573JAzi	2001001123
BAE SYSTEMS PLC	14/10/2021	11:51:57	GB0002634946	597.00	3,216	XLON	E07kr5Od9Jxc	2001001123
BAE SYSTEMS PLC	14/10/2021	11:51:57	GB0002634946	597.00	2,499	XLON	E07kr5Od9Jxi	2001001123
BAE SYSTEMS PLC	14/10/2021	11:51:57	GB0002634946	597.00	101	TRQX	E07kr573JAzn	2001001123
BAE SYSTEMS PLC	14/10/2021	11:51:57	GB0002634946	597.00	690	BATE	97350588182	2001001123
BAE SYSTEMS PLC	14/10/2021	11:51:57	GB0002634946	597.00	391	XLON	E07kr5Od9Jxn	2001001123
BAE SYSTEMS PLC	14/10/2021	11:51:57	GB0002634946	597.00	5,075	XLON	E07kr5Od9Jxp	2001001123
BAE SYSTEMS PLC	14/10/2021	11:51:57	GB0002634946	597.00	1,360	XLON	E07kr5Od9Jxr	2001001123
BAE SYSTEMS PLC	14/10/2021	11:51:57	GB0002634946	597.00	710	AQXE	56654	2001001123
BAE SYSTEMS PLC	14/10/2021	11:51:57	GB0002634946	597.00	148	BATE	97350588183	2001001123
BAE SYSTEMS PLC	14/10/2021	11:51:57	GB0002634946	597.00	24	BATE	97350588184	2001001123
BAE SYSTEMS PLC	14/10/2021	11:51:57	GB0002634946	597.00	838	BATE	97350588187	2001001123
BAE SYSTEMS PLC	14/10/2021	11:51:57	GB0002634946	597.00	1,591	CHIX	2918460514472	2001001123
BAE SYSTEMS PLC	14/10/2021	11:51:57	GB0002634946	597.00	862	BATE	97350588188	2001001123
BAE SYSTEMS PLC	14/10/2021	11:51:57	GB0002634946	597.00	197	BATE	97350588189	2001001123
BAE SYSTEMS PLC	14/10/2021	11:51:57	GB0002634946	597.00	1,006	CHIX	2918460514473	2001001123
BAE SYSTEMS PLC	14/10/2021	11:51:57	GB0002634946	597.00	585	CHIX	2918460514474	2001001123
BAE SYSTEMS PLC	14/10/2021	11:51:57	GB0002634946	597.00	232	CHIX	2918460514475	2001001123
BAE SYSTEMS PLC	14/10/2021	11:51:57	GB0002634946	597.00	137	BATE	97350588190	2001001123
BAE SYSTEMS PLC	14/10/2021	11:51:57	GB0002634946	597.00	1,591	CHIX	2918460514476	2001001123
BAE SYSTEMS PLC	14/10/2021	11:51:57	GB0002634946	597.00	232	CHIX	2918460514477	2001001123
BAE SYSTEMS PLC	14/10/2021	11:53:15	GB0002634946	597.00	839	AQXE	56854	2001001123
BAE SYSTEMS PLC	14/10/2021	11:53:15	GB0002634946	597.00	592	AQXE	56855	2001001123
BAE SYSTEMS PLC	14/10/2021	11:54:49	GB0002634946	597.20	1,329	XLON	E07kr5Od9NKk	2001001123
BAE SYSTEMS PLC	14/10/2021	11:54:49	GB0002634946	597.20	8,429	XLON	E07kr5Od9NKm	2001001123
BAE SYSTEMS PLC	14/10/2021	11:54:49	GB0002634946	597.20	1,329	XLON	E07kr5Od9NKt	2001001123
BAE SYSTEMS PLC	14/10/2021	11:54:49	GB0002634946	597.20	770	XLON	E07kr5Od9NKv	2001001123
BAE SYSTEMS PLC	14/10/2021	11:54:49	GB0002634946	597.20	1,329	XLON	E07kr5Od9NL5	2001001123
BAE SYSTEMS PLC	14/10/2021	11:54:49	GB0002634946	597.20	2,695	XLON	E07kr5Od9NL7	2001001123
BAE SYSTEMS PLC	14/10/2021	11:54:49	GB0002634946	597.20	1,329	XLON	E07kr5Od9NLC	2001001123
BAE SYSTEMS PLC	14/10/2021	11:54:49	GB0002634946	597.20	366	XLON	E07kr5Od9NLE	2001001123
BAE SYSTEMS PLC	14/10/2021	11:54:49	GB0002634946	597.20	474	XLON	E07kr5Od9NLI	2001001123
BAE SYSTEMS PLC	14/10/2021	11:54:49	GB0002634946	597.20	500	AQXE	57218	2001001123
BAE SYSTEMS PLC	14/10/2021	11:54:49	GB0002634946	597.20	318	AQXE	57219	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:19	GB0002634946	597.00	1,256	CHIX	2918460515218	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:19	GB0002634946	597.00	887	CHIX	2918460515219	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:19	GB0002634946	597.00	681	BATE	97350588717	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:19	GB0002634946	597.00	480	BATE	97350588718	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:19	GB0002634946	597.00	637	TRQX	E07kr573JMXb	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:19	GB0002634946	597.00	450	TRQX	E07kr573JMXd	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:19	GB0002634946	597.00	1,214	XLON	E07kr5Od9Njs	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:19	GB0002634946	597.00	314	XLON	E07kr5Od9Nk4	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:19	GB0002634946	597.00	169	XLON	E07kr5Od9Nk7	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:19	GB0002634946	597.00	2,619	XLON	E07kr5Od9NkE	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:19	GB0002634946	597.00	3,046	XLON	E07kr5Od9NkG	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:19	GB0002634946	597.00	1,496	XLON	E07kr5Od9NkK	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:19	GB0002634946	597.00	1,736	XLON	E07kr5Od9NkM	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:19	GB0002634946	597.00	500	XLON	E07kr5Od9NkS	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:19	GB0002634946	597.00	1,045	AQXE	57288	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:19	GB0002634946	597.00	503	CHIX	2918460515221	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:19	GB0002634946	597.00	1,018	CHIX	2918460515222	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	157	TRQX	E07kr573JMYi	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	15	BATE	97350588721	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	20	AQXE	57289	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	26	CHIX	2918460515224	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	15	BATE	97350588725	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	15	BATE	97350588726	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	15	BATE	97350588727	2001001123

BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	15	BATE	97350588728	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	15	BATE	97350588729	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	15	BATE	97350588730	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	15	BATE	97350588731	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	15	BATE	97350588732	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	15	BATE	97350588733	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	15	BATE	97350588734	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	15	BATE	97350588735	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	15	BATE	97350588736	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	15	BATE	97350588737	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	15	BATE	97350588738	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	15	BATE	97350588739	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	15	BATE	97350588740	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	15	BATE	97350588741	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	15	BATE	97350588742	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	7	BATE	97350588743	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	26	CHIX	2918460515228	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	26	CHIX	2918460515229	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	26	CHIX	2918460515230	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	26	CHIX	2918460515231	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	26	CHIX	2918460515232	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	26	CHIX	2918460515233	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	26	CHIX	2918460515234	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	26	CHIX	2918460515235	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	26	CHIX	2918460515236	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	26	CHIX	2918460515237	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	26	CHIX	2918460515238	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	26	CHIX	2918460515239	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	26	CHIX	2918460515240	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	26	CHIX	2918460515241	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	26	CHIX	2918460515242	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	18	CHIX	2918460515243	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	15	BATE	97350588744	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	15	BATE	97350588745	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	15	BATE	97350588746	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	15	BATE	97350588747	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	15	BATE	97350588748	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	15	BATE	97350588749	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	15	BATE	97350588750	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	15	BATE	97350588751	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	3	BATE	97350588752	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	26	CHIX	2918460515244	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	178	XLON	E07kr5Od9Nlj	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	1,022	XLON	E07kr5Od9Nll	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	15	BATE	97350588753	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	26	CHIX	2918460515245	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	26	CHIX	2918460515246	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	26	CHIX	2918460515247	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	26	CHIX	2918460515248	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	210	XLON	E07kr5Od9NmQ	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	26	CHIX	2918460515249	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	26	CHIX	2918460515250	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	990	XLON	E07kr5Od9NmS	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	644	XLON	E07kr5Od9NmW	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	219	XLON	E07kr5Od9NmY	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	26	CHIX	2918460515251	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	26	CHIX	2918460515252	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	26	CHIX	2918460515253	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	26	CHIX	2918460515254	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	337	XLON	E07kr5Od9Nme	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	26	CHIX	2918460515255	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	26	CHIX	2918460515256	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	15	BATE	97350588754	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	26	CHIX	2918460515257	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	15	BATE	97350588756	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	26	CHIX	2918460515258	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	26	CHIX	2918460515259	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	26	CHIX	2918460515260	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	26	CHIX	2918460515261	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	26	CHIX	2918460515262	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	26	CHIX	2918460515263	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	26	CHIX	2918460515264	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	1,418	XLON	E07kr5Od9Nn0	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	575	XLON	E07kr5Od9Nn8	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	691	XLON	E07kr5Od9NnB	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	152	XLON	E07kr5Od9NnD	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	701	XLON	E07kr5Od9NnI	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	198	XLON	E07kr5Od9NnK	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	519	XLON	E07kr5Od9NnN	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:20	GB0002634946	596.80	1,046	XLON	E07kr5Od9NnR	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:24	GB0002634946	596.60	55	CHIX	2918460515281	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:24	GB0002634946	596.60	178	CHIX	2918460515283	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:24	GB0002634946	596.60	1,500	AQXE	57303	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:24	GB0002634946	596.60	367	AQXE	57304	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:24	GB0002634946	596.60	1,133	AQXE	57305	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:24	GB0002634946	596.60	684	CHIX	2918460515284	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:24	GB0002634946	596.60	950	CHIX	2918460515285	2001001123
BAE SYSTEMS PLC	14/10/2021	11:55:24	GB0002634946	596.60	208	AQXE	57306	2001001123
BAE SYSTEMS PLC	14/10/2021	12:20:33	GB0002634946	598.00	3,375	XLON	E07kr5Od9rGL	2001001123
BAE SYSTEMS PLC	14/10/2021	12:21:44	GB0002634946	598.00	1,146	AQXE	62290	2001001123
BAE SYSTEMS PLC	14/10/2021	12:21:44	GB0002634946	598.00	930	BATE	97350593054	2001001123
BAE SYSTEMS PLC	14/10/2021	12:21:44	GB0002634946	598.00	1,716	CHIX	2918460520887	2001001123
BAE SYSTEMS PLC	14/10/2021	12:21:44	GB0002634946	598.00	930	BATE	97350593060	2001001123
BAE SYSTEMS PLC	14/10/2021	12:21:44	GB0002634946	598.00	913	BATE	97350593061	2001001123
BAE SYSTEMS PLC	14/10/2021	12:21:44	GB0002634946	598.00	2,521	XLON	E07kr5Od9sI6	2001001123
BAE SYSTEMS PLC	14/10/2021	12:21:44	GB0002634946	598.00	38	CHIX	2918460520890	2001001123
BAE SYSTEMS PLC	14/10/2021	12:21:44	GB0002634946	598.00	870	TRQX	E07kr573KvD9	2001001123
BAE SYSTEMS PLC	14/10/2021	12:21:44	GB0002634946	598.00	13	TRQX	E07kr573KvDM	2001001123
BAE SYSTEMS PLC	14/10/2021	12:21:44	GB0002634946	598.00	1,948	XLON	E07kr5Od9sIa	2001001123
BAE SYSTEMS PLC	14/10/2021	12:21:44	GB0002634946	598.00	1,227	XLON	E07kr5Od9sIS	2001001123
BAE SYSTEMS PLC	14/10/2021	12:21:44	GB0002634946	598.00	5,896	XLON	E07kr5Od9sIW	2001001123
BAE SYSTEMS PLC	14/10/2021	12:21:44	GB0002634946	598.00	768	XLON	E07kr5Od9sIY	2001001123
BAE SYSTEMS PLC	14/10/2021	12:21:44	GB0002634946	598.00	1,146	AQXE	62292	2001001123
BAE SYSTEMS PLC	14/10/2021	12:21:44	GB0002634946	598.00	930	BATE	97350593062	2001001123
BAE SYSTEMS PLC	14/10/2021	12:21:44	GB0002634946	598.00	1,678	CHIX	2918460520891	2001001123
BAE SYSTEMS PLC	14/10/2021	12:21:44	GB0002634946	598.00	1,227	XLON	E07kr5Od9sJ2	2001001123
BAE SYSTEMS PLC	14/10/2021	12:21:44	GB0002634946	598.00	2,774	XLON	E07kr5Od9sJ6	2001001123
BAE SYSTEMS PLC	14/10/2021	12:21:44	GB0002634946	598.00	870	TRQX	E07kr573KvDg	2001001123
BAE SYSTEMS PLC	14/10/2021	12:21:44	GB0002634946	598.00	139	TRQX	E07kr573KvDs	2001001123
BAE SYSTEMS PLC	14/10/2021	12:21:44	GB0002634946	598.00	917	AQXE	62293	2001001123
BAE SYSTEMS PLC	14/10/2021	12:21:44	GB0002634946	598.00	745	BATE	97350593063	2001001123

BAE SYSTEMS PLC	14/10/2021	12:21:44	GB0002634946	598.00	291	CHIX	2918460520892	2001001123
BAE SYSTEMS PLC	14/10/2021	12:21:44	GB0002634946	598.00	350	CHIX	2918460520893	2001001123
BAE SYSTEMS PLC	14/10/2021	12:21:44	GB0002634946	598.00	500	AQXE	62295	2001001123
BAE SYSTEMS PLC	14/10/2021	12:21:44	GB0002634946	598.00	828	AQXE	62296	2001001123
BAE SYSTEMS PLC	14/10/2021	12:21:44	GB0002634946	598.00	280	CHIX	2918460520894	2001001123
BAE SYSTEMS PLC	14/10/2021	12:26:54	GB0002634946	598.20	4,817	XLON	E07kr5Od9xE8	2001001123
BAE SYSTEMS PLC	14/10/2021	12:26:54	GB0002634946	598.20	619	CHIX	2918460521879	2001001123
BAE SYSTEMS PLC	14/10/2021	12:26:54	GB0002634946	598.20	335	BATE	97350593807	2001001123
BAE SYSTEMS PLC	14/10/2021	12:26:54	GB0002634946	598.20	1,065	BATE	97350593808	2001001123
BAE SYSTEMS PLC	14/10/2021	12:26:54	GB0002634946	598.20	313	TRQX	E07kr573LCHd	2001001123
BAE SYSTEMS PLC	14/10/2021	12:26:54	GB0002634946	598.20	624	XLON	E07kr5Od9xEm	2001001123
BAE SYSTEMS PLC	14/10/2021	12:26:54	GB0002634946	598.20	118	AQXE	63224	2001001123
BAE SYSTEMS PLC	14/10/2021	12:27:25	GB0002634946	598.20	1,669	XLON	E07kr5Od9y6U	2001001123
BAE SYSTEMS PLC	14/10/2021	12:27:25	GB0002634946	598.20	263	BATE	97350593908	2001001123
BAE SYSTEMS PLC	14/10/2021	12:27:25	GB0002634946	598.20	246	TRQX	E07kr573LENl	2001001123
BAE SYSTEMS PLC	14/10/2021	12:27:25	GB0002634946	598.20	485	CHIX	2918460522031	2001001123
BAE SYSTEMS PLC	14/10/2021	12:27:25	GB0002634946	598.20	325	CHIX	2918460522034	2001001123
BAE SYSTEMS PLC	14/10/2021	12:27:25	GB0002634946	598.20	735	BATE	97350593910	2001001123
BAE SYSTEMS PLC	14/10/2021	12:27:28	GB0002634946	598.00	118	XLON	E07kr5Od9yAU	2001001123
BAE SYSTEMS PLC	14/10/2021	12:27:28	GB0002634946	598.00	408	CHIX	2918460522057	2001001123
BAE SYSTEMS PLC	14/10/2021	12:27:28	GB0002634946	598.00	100	BATE	97350593918	2001001123
BAE SYSTEMS PLC	14/10/2021	12:27:28	GB0002634946	598.00	408	XLON	E07kr5Od9yAX	2001001123
BAE SYSTEMS PLC	14/10/2021	12:27:28	GB0002634946	598.00	775	CHIX	2918460522058	2001001123
BAE SYSTEMS PLC	14/10/2021	12:27:28	GB0002634946	598.00	1,343	XLON	E07kr5Od9yAZ	2001001123
BAE SYSTEMS PLC	14/10/2021	12:27:28	GB0002634946	598.00	60	BATE	97350593919	2001001123
BAE SYSTEMS PLC	14/10/2021	12:27:28	GB0002634946	598.00	307	BATE	97350593920	2001001123
BAE SYSTEMS PLC	14/10/2021	12:27:28	GB0002634946	598.00	73	CHIX	2918460522059	2001001123
BAE SYSTEMS PLC	14/10/2021	12:27:28	GB0002634946	598.00	369	CHIX	2918460522060	2001001123
BAE SYSTEMS PLC	14/10/2021	12:27:28	GB0002634946	598.00	32	BATE	97350593921	2001001123
BAE SYSTEMS PLC	14/10/2021	12:27:28	GB0002634946	598.00	80	TRQX	E07kr573LEbH	2001001123
BAE SYSTEMS PLC	14/10/2021	12:27:28	GB0002634946	598.00	850	XLON	E07kr5Od9yAb	2001001123
BAE SYSTEMS PLC	14/10/2021	12:27:28	GB0002634946	598.00	94	XLON	E07kr5Od9yAf	2001001123
BAE SYSTEMS PLC	14/10/2021	12:27:28	GB0002634946	598.00	346	TRQX	E07kr573LEbK	2001001123
BAE SYSTEMS PLC	14/10/2021	12:27:28	GB0002634946	598.00	19	BATE	97350593922	2001001123
BAE SYSTEMS PLC	14/10/2021	12:27:28	GB0002634946	598.00	442	XLON	E07kr5Od9yAh	2001001123
BAE SYSTEMS PLC	14/10/2021	12:27:28	GB0002634946	598.00	743	XLON	E07kr5Od9yAj	2001001123
BAE SYSTEMS PLC	14/10/2021	12:27:28	GB0002634946	598.00	839	AQXE	63343	2001001123
BAE SYSTEMS PLC	14/10/2021	12:27:28	GB0002634946	598.00	271	AQXE	63344	2001001123
BAE SYSTEMS PLC	14/10/2021	12:27:28	GB0002634946	598.00	791	CHIX	2918460522061	2001001123
BAE SYSTEMS PLC	14/10/2021	12:27:28	GB0002634946	598.00	406	CHIX	2918460522062	2001001123
BAE SYSTEMS PLC	14/10/2021	12:27:28	GB0002634946	598.00	163	BATE	97350593923	2001001123
BAE SYSTEMS PLC	14/10/2021	12:27:28	GB0002634946	598.00	219	BATE	97350593925	2001001123
BAE SYSTEMS PLC	14/10/2021	12:27:28	GB0002634946	598.00	211	TRQX	E07kr573LEbP	2001001123
BAE SYSTEMS PLC	14/10/2021	12:27:28	GB0002634946	598.00	206	TRQX	E07kr573LEbR	2001001123
BAE SYSTEMS PLC	14/10/2021	12:27:28	GB0002634946	598.00	318	XLON	E07kr5Od9yAo	2001001123
BAE SYSTEMS PLC	14/10/2021	12:27:28	GB0002634946	598.00	1,393	XLON	E07kr5Od9yAq	2001001123
BAE SYSTEMS PLC	14/10/2021	12:27:47	GB0002634946	598.00	1,338	AQXE	63424	2001001123
BAE SYSTEMS PLC	14/10/2021	12:28:14	GB0002634946	598.00	442	TRQX	E07kr573LH9Q	2001001123
BAE SYSTEMS PLC	14/10/2021	12:28:14	GB0002634946	598.00	1,200	TRQX	E07kr573LH9X	2001001123
BAE SYSTEMS PLC	14/10/2021	12:28:14	GB0002634946	598.00	198	XLON	E07kr5Od9z28	2001001123
BAE SYSTEMS PLC	14/10/2021	12:28:18	GB0002634946	598.00	1,053	XLON	E07kr5Od9z4l	2001001123
BAE SYSTEMS PLC	14/10/2021	12:28:38	GB0002634946	598.00	11	CHIX	2918460522268	2001001123
BAE SYSTEMS PLC	14/10/2021	12:28:38	GB0002634946	598.00	10	BATE	97350594058	2001001123
BAE SYSTEMS PLC	14/10/2021	12:28:57	GB0002634946	598.00	333	XLON	E07kr5Od9zeY	2001001123
BAE SYSTEMS PLC	14/10/2021	12:28:58	GB0002634946	598.00	164	CHIX	2918460522315	2001001123
BAE SYSTEMS PLC	14/10/2021	12:29:08	GB0002634946	598.00	1,160	XLON	E07kr5Od9zjD	2001001123
BAE SYSTEMS PLC	14/10/2021	12:32:49	GB0002634946	598.40	1,655	XLON	E07kr5OdA3Tb	2001001123
BAE SYSTEMS PLC	14/10/2021	12:32:49	GB0002634946	598.40	349	AQXE	64441	2001001123
BAE SYSTEMS PLC	14/10/2021	12:32:49	GB0002634946	598.40	138	XLON	E07kr5OdA3Tf	2001001123
BAE SYSTEMS PLC	14/10/2021	12:32:49	GB0002634946	598.40	1,793	XLON	E07kr5OdA3Tl	2001001123
BAE SYSTEMS PLC	14/10/2021	12:32:49	GB0002634946	598.40	2,014	XLON	E07kr5OdA3Tn	2001001123
BAE SYSTEMS PLC	14/10/2021	12:32:49	GB0002634946	598.40	264	TRQX	E07kr573LWbG	2001001123
BAE SYSTEMS PLC	14/10/2021	12:32:49	GB0002634946	598.40	500	TRQX	E07kr573LWbK	2001001123
BAE SYSTEMS PLC	14/10/2021	12:32:49	GB0002634946	598.40	1,793	XLON	E07kr5OdA3Ts	2001001123
BAE SYSTEMS PLC	14/10/2021	12:32:49	GB0002634946	598.40	949	XLON	E07kr5OdA3Tu	2001001123
BAE SYSTEMS PLC	14/10/2021	12:32:49	GB0002634946	598.40	264	TRQX	E07kr573LWbO	2001001123
BAE SYSTEMS PLC	14/10/2021	12:32:49	GB0002634946	598.40	532	TRQX	E07kr573LWbQ	2001001123
BAE SYSTEMS PLC	14/10/2021	12:32:49	GB0002634946	598.40	522	CHIX	2918460523124	2001001123
BAE SYSTEMS PLC	14/10/2021	12:32:49	GB0002634946	598.40	522	CHIX	2918460523125	2001001123
BAE SYSTEMS PLC	14/10/2021	12:32:49	GB0002634946	598.40	476	CHIX	2918460523126	2001001123
BAE SYSTEMS PLC	14/10/2021	12:32:49	GB0002634946	598.40	282	BATE	97350594740	2001001123
BAE SYSTEMS PLC	14/10/2021	12:32:49	GB0002634946	598.40	522	CHIX	2918460523127	2001001123
BAE SYSTEMS PLC	14/10/2021	12:32:49	GB0002634946	598.40	28	BATE	97350594742	2001001123
BAE SYSTEMS PLC	14/10/2021	12:32:49	GB0002634946	598.40	234	TRQX	E07kr573LWbx	2001001123
BAE SYSTEMS PLC	14/10/2021	12:32:49	GB0002634946	598.40	229	BATE	97350594743	2001001123
BAE SYSTEMS PLC	14/10/2021	12:32:49	GB0002634946	598.40	65	TRQX	E07kr573LWcJ	2001001123
BAE SYSTEMS PLC	14/10/2021	12:32:49	GB0002634946	598.40	149	TRQX	E07kr573LWcM	2001001123
BAE SYSTEMS PLC	14/10/2021	12:32:49	GB0002634946	598.40	6	XLON	E07kr5OdA3V0	2001001123
BAE SYSTEMS PLC	14/10/2021	12:32:49	GB0002634946	598.40	1,164	XLON	E07kr5OdA3V2	2001001123
BAE SYSTEMS PLC	14/10/2021	12:32:49	GB0002634946	598.40	989	AQXE	64442	2001001123
BAE SYSTEMS PLC	14/10/2021	12:33:22	GB0002634946	598.20	761	XLON	E07kr5OdA3xV	2001001123
BAE SYSTEMS PLC	14/10/2021	12:33:22	GB0002634946	598.20	157	TRQX	E07kr573LYST	2001001123
BAE SYSTEMS PLC	14/10/2021	12:33:22	GB0002634946	598.20	439	XLON	E07kr5OdA3xZ	2001001123
BAE SYSTEMS PLC	14/10/2021	12:33:22	GB0002634946	598.20	743	TRQX	E07kr573LYSb	2001001123
BAE SYSTEMS PLC	14/10/2021	12:33:22	GB0002634946	598.20	157	TRQX	E07kr573LYSZ	2001001123
BAE SYSTEMS PLC	14/10/2021	12:33:22	GB0002634946	598.20	15	BATE	97350594810	2001001123
BAE SYSTEMS PLC	14/10/2021	12:33:22	GB0002634946	598.20	27	CHIX	2918460523201	2001001123
BAE SYSTEMS PLC	14/10/2021	12:33:22	GB0002634946	598.20	15	BATE	97350594812	2001001123
BAE SYSTEMS PLC	14/10/2021	12:33:26	GB0002634946	598.20	20	AQXE	64521	2001001123
BAE SYSTEMS PLC	14/10/2021	12:33:26	GB0002634946	598.20	15	BATE	97350594818	2001001123
BAE SYSTEMS PLC	14/10/2021	12:33:26	GB0002634946	598.20	27	CHIX	2918460523211	2001001123
BAE SYSTEMS PLC	14/10/2021	12:33:27	GB0002634946	598.20	157	TRQX	E07kr573LYlV	2001001123
BAE SYSTEMS PLC	14/10/2021	12:33:27	GB0002634946	598.20	159	TRQX	E07kr573LYlX	2001001123
BAE SYSTEMS PLC	14/10/2021	12:33:27	GB0002634946	598.20	20	AQXE	64525	2001001123
BAE SYSTEMS PLC	14/10/2021	12:33:27	GB0002634946	598.20	20	AQXE	64526	2001001123
BAE SYSTEMS PLC	14/10/2021	12:33:27	GB0002634946	598.20	15	BATE	97350594821	2001001123
BAE SYSTEMS PLC	14/10/2021	12:33:27	GB0002634946	598.20	15	BATE	97350594822	2001001123
BAE SYSTEMS PLC	14/10/2021	12:33:27	GB0002634946	598.20	27	CHIX	2918460523214	2001001123
BAE SYSTEMS PLC	14/10/2021	12:33:27	GB0002634946	598.20	27	CHIX	2918460523215	2001001123
BAE SYSTEMS PLC	14/10/2021	12:33:27	GB0002634946	598.20	1,200	XLON	E07kr5OdA40y	2001001123
BAE SYSTEMS PLC	14/10/2021	12:33:27	GB0002634946	598.20	1,221	XLON	E07kr5OdA410	2001001123
BAE SYSTEMS PLC	14/10/2021	12:33:32	GB0002634946	598.20	418	XLON	E07kr5OdA49C	2001001123
BAE SYSTEMS PLC	14/10/2021	12:33:45	GB0002634946	598.20	418	XLON	E07kr5OdA4HX	2001001123
BAE SYSTEMS PLC	14/10/2021	12:33:45	GB0002634946	598.20	82	TRQX	E07kr573LZnD	2001001123
BAE SYSTEMS PLC	14/10/2021	12:33:45	GB0002634946	598.20	229	XLON	E07kr5OdA4Hc	2001001123
BAE SYSTEMS PLC	14/10/2021	12:33:45	GB0002634946	598.20	75	TRQX	E07kr573LZnG	2001001123
BAE SYSTEMS PLC	14/10/2021	12:33:45	GB0002634946	598.20	135	XLON	E07kr5OdA4He	2001001123
BAE SYSTEMS PLC	14/10/2021	12:33:45	GB0002634946	598.20	31	TRQX	E07kr573LZnN	2001001123
BAE SYSTEMS PLC	14/10/2021	12:33:45	GB0002634946	598.20	85	XLON	E07kr5OdA4Hp	2001001123
BAE SYSTEMS PLC	14/10/2021	12:33:45	GB0002634946	598.20	15	BATE	97350594850	2001001123
BAE SYSTEMS PLC	14/10/2021	12:33:45	GB0002634946	598.20	790	XLON	E07kr5OdA4Hv	2001001123

BAE SYSTEMS PLC	14/10/2021	12:33:45	GB0002634946	598.20	363	XLON	E07kr5OdA4Hz	2001001123
BAE SYSTEMS PLC	14/10/2021	12:34:54	GB0002634946	598.00	408	CHIX	2918460523466	2001001123
BAE SYSTEMS PLC	14/10/2021	12:34:54	GB0002634946	598.00	1,994	CHIX	2918460523467	2001001123
BAE SYSTEMS PLC	14/10/2021	12:34:54	GB0002634946	598.00	429	CHIX	2918460523469	2001001123
BAE SYSTEMS PLC	14/10/2021	12:34:54	GB0002634946	598.00	207	TRQX	E07kr573LeX0	2001001123
BAE SYSTEMS PLC	14/10/2021	12:34:54	GB0002634946	598.00	217	TRQX	E07kr573LeX2	2001001123
BAE SYSTEMS PLC	14/10/2021	12:34:54	GB0002634946	598.00	1,401	XLON	E07kr5OdA56a	2001001123
BAE SYSTEMS PLC	14/10/2021	12:34:54	GB0002634946	598.00	1,289	XLON	E07kr5OdA56c	2001001123
BAE SYSTEMS PLC	14/10/2021	12:34:54	GB0002634946	598.00	1,473	XLON	E07kr5OdA56e	2001001123
BAE SYSTEMS PLC	14/10/2021	12:34:54	GB0002634946	598.00	1,215	XLON	E07kr5OdA56g	2001001123
BAE SYSTEMS PLC	14/10/2021	12:34:54	GB0002634946	598.00	276	BATE	97350595027	2001001123
BAE SYSTEMS PLC	14/10/2021	12:34:54	GB0002634946	598.00	636	XLON	E07kr5OdA570	2001001123
BAE SYSTEMS PLC	14/10/2021	12:34:54	GB0002634946	598.00	494	XLON	E07kr5OdA57A	2001001123
BAE SYSTEMS PLC	14/10/2021	12:34:54	GB0002634946	598.00	519	AQXE	64805	2001001123
BAE SYSTEMS PLC	14/10/2021	12:35:08	GB0002634946	597.80	81	XLON	E07kr5OdA5Qd	2001001123
BAE SYSTEMS PLC	14/10/2021	12:35:08	GB0002634946	597.80	63	CHIX	2918460523564	2001001123
BAE SYSTEMS PLC	14/10/2021	12:36:59	GB0002634946	597.80	1,130	XLON	E07kr5OdA7Bc	2001001123
BAE SYSTEMS PLC	14/10/2021	12:36:59	GB0002634946	597.80	1,535	CHIX	2918460523875	2001001123
BAE SYSTEMS PLC	14/10/2021	12:36:59	GB0002634946	597.80	1,500	AQXE	65319	2001001123
BAE SYSTEMS PLC	14/10/2021	12:36:59	GB0002634946	597.80	1,018	CHIX	2918460523876	2001001123
BAE SYSTEMS PLC	14/10/2021	12:37:51	GB0002634946	597.80	1,211	XLON	E07kr5OdA8FF	2001001123
BAE SYSTEMS PLC	14/10/2021	12:37:52	GB0002634946	597.80	202	XLON	E07kr5OdA8Hg	2001001123
BAE SYSTEMS PLC	14/10/2021	12:37:52	GB0002634946	597.80	88	XLON	E07kr5OdA8Hi	2001001123
BAE SYSTEMS PLC	14/10/2021	12:37:52	GB0002634946	597.80	121	XLON	E07kr5OdA8Hk	2001001123
BAE SYSTEMS PLC	14/10/2021	12:37:52	GB0002634946	597.80	437	XLON	E07kr5OdA8Hm	2001001123
BAE SYSTEMS PLC	14/10/2021	12:37:53	GB0002634946	597.60	955	XLON	E07kr5OdA8In	2001001123
BAE SYSTEMS PLC	14/10/2021	12:37:53	GB0002634946	597.60	1,139	XLON	E07kr5OdA8Ip	2001001123
BAE SYSTEMS PLC	14/10/2021	12:37:53	GB0002634946	597.60	60	BATE	97350595509	2001001123
BAE SYSTEMS PLC	14/10/2021	12:37:53	GB0002634946	597.60	49	BATE	97350595510	2001001123
BAE SYSTEMS PLC	14/10/2021	12:37:53	GB0002634946	597.60	209	BATE	97350595511	2001001123
BAE SYSTEMS PLC	14/10/2021	12:37:55	GB0002634946	597.60	2,825	XLON	E07kr5OdA8Jy	2001001123
BAE SYSTEMS PLC	14/10/2021	12:37:55	GB0002634946	597.60	725	TRQX	E07kr573LpNY	2001001123
BAE SYSTEMS PLC	14/10/2021	12:37:55	GB0002634946	597.60	1,431	CHIX	2918460524132	2001001123
BAE SYSTEMS PLC	14/10/2021	12:37:55	GB0002634946	597.60	458	BATE	97350595515	2001001123
BAE SYSTEMS PLC	14/10/2021	12:37:55	GB0002634946	597.60	500	XLON	E07kr5OdA8KZ	2001001123
BAE SYSTEMS PLC	14/10/2021	12:37:55	GB0002634946	597.60	456	AQXE	65512	2001001123
BAE SYSTEMS PLC	14/10/2021	12:38:02	GB0002634946	597.40	257	AQXE	65548	2001001123
BAE SYSTEMS PLC	14/10/2021	12:38:02	GB0002634946	597.40	1,322	XLON	E07kr5OdA8UF	2001001123
BAE SYSTEMS PLC	14/10/2021	12:38:02	GB0002634946	597.40	788	CHIX	2918460524161	2001001123
BAE SYSTEMS PLC	14/10/2021	12:38:27	GB0002634946	597.20	975	XLON	E07kr5OdA925	2001001123
BAE SYSTEMS PLC	14/10/2021	12:38:27	GB0002634946	597.20	441	CHIX	2918460524257	2001001123
BAE SYSTEMS PLC	14/10/2021	12:38:28	GB0002634946	597.20	233	XLON	E07kr5OdA931	2001001123
BAE SYSTEMS PLC	14/10/2021	12:40:04	GB0002634946	597.00	1,294	XLON	E07kr5OdAAWm	2001001123
BAE SYSTEMS PLC	14/10/2021	12:40:04	GB0002634946	597.00	1,401	XLON	E07kr5OdAAWo	2001001123
BAE SYSTEMS PLC	14/10/2021	12:41:13	GB0002634946	597.00	419	XLON	E07kr5OdABaV	2001001123
BAE SYSTEMS PLC	14/10/2021	12:41:16	GB0002634946	597.00	875	XLON	E07kr5OdABdh	2001001123
BAE SYSTEMS PLC	14/10/2021	12:41:16	GB0002634946	597.00	83	XLON	E07kr5OdABdl	2001001123
BAE SYSTEMS PLC	14/10/2021	12:41:16	GB0002634946	597.00	1,287	AQXE	66226	2001001123
BAE SYSTEMS PLC	14/10/2021	12:53:05	GB0002634946	598.00	418	AQXE	68831	2001001123
BAE SYSTEMS PLC	14/10/2021	12:53:24	GB0002634946	598.00	16	AQXE	68897	2001001123
BAE SYSTEMS PLC	14/10/2021	12:59:01	GB0002634946	598.00	76	TRQX	E07kr573MxMK	2001001123
BAE SYSTEMS PLC	14/10/2021	13:02:37	GB0002634946	598.20	645	TRQX	E07kr573NArE	2001001123
BAE SYSTEMS PLC	14/10/2021	13:02:37	GB0002634946	598.20	4,378	XLON	E07kr5OdAZ45	2001001123
BAE SYSTEMS PLC	14/10/2021	13:02:37	GB0002634946	598.20	1,460	XLON	E07kr5OdAZ47	2001001123
BAE SYSTEMS PLC	14/10/2021	13:02:37	GB0002634946	598.20	23	XLON	E07kr5OdAZ4K	2001001123
BAE SYSTEMS PLC	14/10/2021	13:02:37	GB0002634946	598.20	851	AQXE	70899	2001001123
BAE SYSTEMS PLC	14/10/2021	13:02:37	GB0002634946	598.20	690	BATE	97350600134	2001001123
BAE SYSTEMS PLC	14/10/2021	13:02:37	GB0002634946	598.20	1,274	CHIX	2918460529874	2001001123
BAE SYSTEMS PLC	14/10/2021	13:02:37	GB0002634946	598.20	1,437	XLON	E07kr5OdAZ4R	2001001123
BAE SYSTEMS PLC	14/10/2021	13:08:01	GB0002634946	598.40	418	BATE	97350601290	2001001123
BAE SYSTEMS PLC	14/10/2021	13:13:04	GB0002634946	598.40	1,340	AQXE	73511	2001001123
BAE SYSTEMS PLC	14/10/2021	13:13:04	GB0002634946	598.40	670	BATE	97350602210	2001001123
BAE SYSTEMS PLC	14/10/2021	13:13:04	GB0002634946	598.40	500	AQXE	73514	2001001123
BAE SYSTEMS PLC	14/10/2021	13:13:04	GB0002634946	598.40	1,500	AQXE	73515	2001001123
BAE SYSTEMS PLC	14/10/2021	13:13:04	GB0002634946	598.40	1,018	CHIX	2918460532799	2001001123
BAE SYSTEMS PLC	14/10/2021	13:13:04	GB0002634946	598.40	428	AQXE	73516	2001001123
BAE SYSTEMS PLC	14/10/2021	13:13:41	GB0002634946	598.40	418	CHIX	2918460532963	2001001123
BAE SYSTEMS PLC	14/10/2021	13:14:58	GB0002634946	598.40	418	BATE	97350602509	2001001123
BAE SYSTEMS PLC	14/10/2021	13:15:03	GB0002634946	598.40	2,061	XLON	E07kr5OdAp0L	2001001123
BAE SYSTEMS PLC	14/10/2021	13:15:03	GB0002634946	598.40	767	XLON	E07kr5OdAp0N	2001001123
BAE SYSTEMS PLC	14/10/2021	13:15:04	GB0002634946	598.40	707	XLON	E07kr5OdAp29	2001001123
BAE SYSTEMS PLC	14/10/2021	13:15:07	GB0002634946	598.40	2	XLON	E07kr5OdAp8S	2001001123
BAE SYSTEMS PLC	14/10/2021	13:15:07	GB0002634946	598.40	553	XLON	E07kr5OdAp8U	2001001123
BAE SYSTEMS PLC	14/10/2021	13:15:08	GB0002634946	598.40	322	AQXE	74058	2001001123
BAE SYSTEMS PLC	14/10/2021	13:15:08	GB0002634946	598.40	96	AQXE	74059	2001001123
BAE SYSTEMS PLC	14/10/2021	13:15:16	GB0002634946	598.40	418	XLON	E07kr5OdApGS	2001001123
BAE SYSTEMS PLC	14/10/2021	13:15:30	GB0002634946	598.40	182	AQXE	74132	2001001123
BAE SYSTEMS PLC	14/10/2021	13:16:09	GB0002634946	598.60	418	CHIX	2918460533467	2001001123
BAE SYSTEMS PLC	14/10/2021	13:16:22	GB0002634946	598.60	418	AQXE	74278	2001001123
BAE SYSTEMS PLC	14/10/2021	13:16:36	GB0002634946	598.60	418	AQXE	74342	2001001123
BAE SYSTEMS PLC	14/10/2021	13:16:49	GB0002634946	598.60	225	AQXE	74367	2001001123
BAE SYSTEMS PLC	14/10/2021	13:17:02	GB0002634946	598.60	861	BATE	97350602850	2001001123
BAE SYSTEMS PLC	14/10/2021	13:17:02	GB0002634946	598.60	1,171	CHIX	2918460533629	2001001123
BAE SYSTEMS PLC	14/10/2021	13:17:02	GB0002634946	598.60	806	TRQX	E07kr573O0eU	2001001123
BAE SYSTEMS PLC	14/10/2021	13:17:02	GB0002634946	598.60	5,461	XLON	E07kr5OdAqTo	2001001123
BAE SYSTEMS PLC	14/10/2021	13:17:02	GB0002634946	598.60	1,105	XLON	E07kr5OdAqTs	2001001123
BAE SYSTEMS PLC	14/10/2021	13:17:27	GB0002634946	598.60	277	TRQX	E07kr573O29e	2001001123
BAE SYSTEMS PLC	14/10/2021	13:18:08	GB0002634946	598.60	1,877	XLON	E07kr5OdArXp	2001001123
BAE SYSTEMS PLC	14/10/2021	13:18:08	GB0002634946	598.60	1,207	CHIX	2918460533881	2001001123
BAE SYSTEMS PLC	14/10/2021	13:18:27	GB0002634946	598.40	691	XLON	E07kr5OdAruc	2001001123
BAE SYSTEMS PLC	14/10/2021	13:18:51	GB0002634946	598.40	903	XLON	E07kr5OdAsEg	2001001123
BAE SYSTEMS PLC	14/10/2021	13:19:01	GB0002634946	598.40	418	XLON	E07kr5OdAsQE	2001001123
BAE SYSTEMS PLC	14/10/2021	13:19:14	GB0002634946	598.40	418	XLON	E07kr5OdAsZQ	2001001123
BAE SYSTEMS PLC	14/10/2021	13:19:27	GB0002634946	598.40	418	XLON	E07kr5OdAshS	2001001123
BAE SYSTEMS PLC	14/10/2021	13:19:29	GB0002634946	598.40	704	CHIX	2918460534241	2001001123
BAE SYSTEMS PLC	14/10/2021	13:19:29	GB0002634946	598.40	785	CHIX	2918460534242	2001001123
BAE SYSTEMS PLC	14/10/2021	13:19:29	GB0002634946	598.40	1,410	CHIX	2918460534243	2001001123
BAE SYSTEMS PLC	14/10/2021	13:19:29	GB0002634946	598.40	190	BATE	97350603338	2001001123
BAE SYSTEMS PLC	14/10/2021	13:19:29	GB0002634946	598.40	1,752	BATE	97350603342	2001001123
BAE SYSTEMS PLC	14/10/2021	13:19:29	GB0002634946	598.40	569	TRQX	E07kr573O93l	2001001123
BAE SYSTEMS PLC	14/10/2021	13:19:29	GB0002634946	598.40	695	TRQX	E07kr573O93n	2001001123
BAE SYSTEMS PLC	14/10/2021	13:19:29	GB0002634946	598.40	38	XLON	E07kr5OdAslt	2001001123
BAE SYSTEMS PLC	14/10/2021	13:19:29	GB0002634946	598.40	748	XLON	E07kr5OdAslv	2001001123
BAE SYSTEMS PLC	14/10/2021	13:19:29	GB0002634946	598.40	800	TRQX	E07kr573O93q	2001001123
BAE SYSTEMS PLC	14/10/2021	13:19:29	GB0002634946	598.40	328	TRQX	E07kr573O93s	2001001123
BAE SYSTEMS PLC	14/10/2021	13:19:29	GB0002634946	598.40	635	XLON	E07kr5OdAsly	2001001123
BAE SYSTEMS PLC	14/10/2021	13:19:29	GB0002634946	598.40	455	TRQX	E07kr573O93y	2001001123
BAE SYSTEMS PLC	14/10/2021	13:20:11	GB0002634946	598.20	555	XLON	E07kr5OdAtrV	2001001123
BAE SYSTEMS PLC	14/10/2021	13:20:12	GB0002634946	598.20	523	XLON	E07kr5OdAtrv	2001001123
BAE SYSTEMS PLC	14/10/2021	13:22:01	GB0002634946	598.20	868	XLON	E07kr5OdAvq3	2001001123
BAE SYSTEMS PLC	14/10/2021	13:23:12	GB0002634946	598.20	541	CHIX	2918460535246	2001001123

BAE SYSTEMS PLC	14/10/2021	13:23:19	GB0002634946	598.20	418	CHIX	2918460535262	2001001123
BAE SYSTEMS PLC	14/10/2021	13:23:38	GB0002634946	598.20	486	XLON	E07kr5OdAxXg	2001001123
BAE SYSTEMS PLC	14/10/2021	13:23:38	GB0002634946	598.20	1,308	XLON	E07kr5OdAxXi	2001001123
BAE SYSTEMS PLC	14/10/2021	13:23:38	GB0002634946	598.20	1,254	XLON	E07kr5OdAxXk	2001001123
BAE SYSTEMS PLC	14/10/2021	13:23:38	GB0002634946	598.20	92	CHIX	2918460535356	2001001123
BAE SYSTEMS PLC	14/10/2021	13:23:40	GB0002634946	598.20	1,284	CHIX	2918460535364	2001001123
BAE SYSTEMS PLC	14/10/2021	13:23:40	GB0002634946	598.20	467	XLON	E07kr5OdAxa8	2001001123
BAE SYSTEMS PLC	14/10/2021	13:23:40	GB0002634946	598.20	1,354	XLON	E07kr5OdAxaC	2001001123
BAE SYSTEMS PLC	14/10/2021	13:23:40	GB0002634946	598.20	1,308	XLON	E07kr5OdAxaE	2001001123
BAE SYSTEMS PLC	14/10/2021	13:23:40	GB0002634946	598.20	1,414	XLON	E07kr5OdAxaG	2001001123
BAE SYSTEMS PLC	14/10/2021	13:23:40	GB0002634946	598.20	457	XLON	E07kr5OdAxaI	2001001123
BAE SYSTEMS PLC	14/10/2021	13:23:40	GB0002634946	598.00	857	CHIX	2918460535366	2001001123
BAE SYSTEMS PLC	14/10/2021	13:23:40	GB0002634946	598.00	80	CHIX	2918460535367	2001001123
BAE SYSTEMS PLC	14/10/2021	13:23:40	GB0002634946	598.00	450	CHIX	2918460535368	2001001123
BAE SYSTEMS PLC	14/10/2021	13:23:42	GB0002634946	598.00	1,218	AQXE	76020	2001001123
BAE SYSTEMS PLC	14/10/2021	13:24:58	GB0002634946	598.00	587	CHIX	2918460535585	2001001123
BAE SYSTEMS PLC	14/10/2021	13:24:58	GB0002634946	598.00	969	AQXE	76247	2001001123
BAE SYSTEMS PLC	14/10/2021	13:32:30	GB0002634946	597.80	601	XLON	E07kr5OdB89E	2001001123
BAE SYSTEMS PLC	14/10/2021	13:32:30	GB0002634946	597.80	510	XLON	E07kr5OdB89G	2001001123
BAE SYSTEMS PLC	14/10/2021	13:32:30	GB0002634946	597.80	280	XLON	E07kr5OdB89I	2001001123
BAE SYSTEMS PLC	14/10/2021	13:43:51	GB0002634946	598.00	681	XLON	E07kr5OdBQm4	2001001123
BAE SYSTEMS PLC	14/10/2021	13:43:51	GB0002634946	598.00	12	XLON	E07kr5OdBQm7	2001001123
BAE SYSTEMS PLC	14/10/2021	13:45:09	GB0002634946	598.00	819	XLON	E07kr5OdBSeD	2001001123
BAE SYSTEMS PLC	14/10/2021	13:45:09	GB0002634946	598.00	664	XLON	E07kr5OdBSeR	2001001123
BAE SYSTEMS PLC	14/10/2021	13:45:09	GB0002634946	598.00	848	XLON	E07kr5OdBSeT	2001001123
BAE SYSTEMS PLC	14/10/2021	13:45:09	GB0002634946	598.00	1,664	XLON	E07kr5OdBSeV	2001001123
BAE SYSTEMS PLC	14/10/2021	13:54:22	GB0002634946	598.60	652	BATE	97350611000	2001001123
BAE SYSTEMS PLC	14/10/2021	13:54:22	GB0002634946	598.60	4,137	XLON	E07kr5OdBdbq	2001001123
BAE SYSTEMS PLC	14/10/2021	13:54:22	GB0002634946	598.60	1,863	XLON	E07kr5OdBdbs	2001001123
BAE SYSTEMS PLC	14/10/2021	13:54:22	GB0002634946	598.60	400	TRQX	E07kr573QHoA	2001001123
BAE SYSTEMS PLC	14/10/2021	13:54:22	GB0002634946	598.60	152	TRQX	E07kr573QHoE	2001001123
BAE SYSTEMS PLC	14/10/2021	13:54:22	GB0002634946	598.60	439	CHIX	2918460544591	2001001123
BAE SYSTEMS PLC	14/10/2021	13:54:22	GB0002634946	598.60	59	TRQX	E07kr573QHoK	2001001123
BAE SYSTEMS PLC	14/10/2021	13:54:22	GB0002634946	598.60	500	AQXE	83878	2001001123
BAE SYSTEMS PLC	14/10/2021	13:54:22	GB0002634946	598.60	1,070	AQXE	83879	2001001123
BAE SYSTEMS PLC	14/10/2021	13:56:53	GB0002634946	599.00	881	TRQX	E07kr573QR5R	2001001123
BAE SYSTEMS PLC	14/10/2021	13:56:53	GB0002634946	599.00	5,976	XLON	E07kr5OdBhCk	2001001123
BAE SYSTEMS PLC	14/10/2021	13:56:53	GB0002634946	599.00	1,988	XLON	E07kr5OdBhCm	2001001123
BAE SYSTEMS PLC	14/10/2021	13:56:53	GB0002634946	599.00	500	CHIX	2918460545308	2001001123
BAE SYSTEMS PLC	14/10/2021	13:56:53	GB0002634946	599.00	1,161	AQXE	84565	2001001123
BAE SYSTEMS PLC	14/10/2021	13:56:53	GB0002634946	599.00	942	BATE	97350611591	2001001123
BAE SYSTEMS PLC	14/10/2021	13:56:53	GB0002634946	599.00	37	BATE	97350611592	2001001123
BAE SYSTEMS PLC	14/10/2021	13:56:53	GB0002634946	599.00	1,239	CHIX	2918460545309	2001001123
BAE SYSTEMS PLC	14/10/2021	13:56:53	GB0002634946	599.00	1,240	BATE	97350611593	2001001123
BAE SYSTEMS PLC	14/10/2021	13:57:15	GB0002634946	598.80	1,228	CHIX	2918460545438	2001001123
BAE SYSTEMS PLC	14/10/2021	13:57:15	GB0002634946	598.80	1,306	XLON	E07kr5OdBhgU	2001001123
BAE SYSTEMS PLC	14/10/2021	13:57:15	GB0002634946	598.80	793	XLON	E07kr5OdBhgg	2001001123
BAE SYSTEMS PLC	14/10/2021	13:57:15	GB0002634946	598.80	513	XLON	E07kr5OdBhgk	2001001123
BAE SYSTEMS PLC	14/10/2021	13:57:15	GB0002634946	598.80	1,726	XLON	E07kr5OdBhgm	2001001123
BAE SYSTEMS PLC	14/10/2021	14:01:14	GB0002634946	599.00	1,395	XLON	E07kr5OdBnlf	2001001123
BAE SYSTEMS PLC	14/10/2021	14:01:14	GB0002634946	599.00	151	XLON	E07kr5OdBnlh	2001001123
BAE SYSTEMS PLC	14/10/2021	14:01:14	GB0002634946	599.00	2,887	XLON	E07kr5OdBnlj	2001001123
BAE SYSTEMS PLC	14/10/2021	14:01:14	GB0002634946	599.00	1,546	XLON	E07kr5OdBnln	2001001123
BAE SYSTEMS PLC	14/10/2021	14:01:14	GB0002634946	599.00	1,313	XLON	E07kr5OdBnlp	2001001123
BAE SYSTEMS PLC	14/10/2021	14:02:36	GB0002634946	598.80	39	BATE	97350612894	2001001123
BAE SYSTEMS PLC	14/10/2021	14:02:36	GB0002634946	598.80	258	BATE	97350612895	2001001123
BAE SYSTEMS PLC	14/10/2021	14:02:36	GB0002634946	598.80	547	CHIX	2918460547055	2001001123
BAE SYSTEMS PLC	14/10/2021	14:02:36	GB0002634946	598.80	1,295	XLON	E07kr5OdBpvM	2001001123
BAE SYSTEMS PLC	14/10/2021	14:02:36	GB0002634946	598.80	278	TRQX	E07kr573Qlml	2001001123
BAE SYSTEMS PLC	14/10/2021	14:02:36	GB0002634946	598.80	587	XLON	E07kr5OdBpvP	2001001123
BAE SYSTEMS PLC	14/10/2021	14:02:36	GB0002634946	598.80	1,501	XLON	E07kr5OdBpvR	2001001123
BAE SYSTEMS PLC	14/10/2021	14:02:36	GB0002634946	598.80	1,501	XLON	E07kr5OdBpvX	2001001123
BAE SYSTEMS PLC	14/10/2021	14:02:36	GB0002634946	598.80	126	XLON	E07kr5OdBpvZ	2001001123
BAE SYSTEMS PLC	14/10/2021	14:02:36	GB0002634946	598.80	366	CHIX	2918460547056	2001001123
BAE SYSTEMS PLC	14/10/2021	14:03:53	GB0002634946	598.60	209	BATE	97350613197	2001001123
BAE SYSTEMS PLC	14/10/2021	14:12:14	GB0002634946	599.20	1,335	XLON	E07kr5OdC3wK	2001001123
BAE SYSTEMS PLC	14/10/2021	14:12:14	GB0002634946	599.20	1,303	XLON	E07kr5OdC3wO	2001001123
BAE SYSTEMS PLC	14/10/2021	14:12:14	GB0002634946	599.20	1,200	XLON	E07kr5OdC3wS	2001001123
BAE SYSTEMS PLC	14/10/2021	14:12:14	GB0002634946	599.20	197	TRQX	E07kr573RL93	2001001123
BAE SYSTEMS PLC	14/10/2021	14:12:14	GB0002634946	599.20	118	TRQX	E07kr573RL95	2001001123
BAE SYSTEMS PLC	14/10/2021	14:12:14	GB0002634946	599.20	210	BATE	97350615241	2001001123
BAE SYSTEMS PLC	14/10/2021	14:12:14	GB0002634946	599.20	26	BATE	97350615242	2001001123
BAE SYSTEMS PLC	14/10/2021	14:12:14	GB0002634946	599.20	389	CHIX	2918460550516	2001001123
BAE SYSTEMS PLC	14/10/2021	14:12:14	GB0002634946	599.20	49	CHIX	2918460550517	2001001123
BAE SYSTEMS PLC	14/10/2021	14:12:14	GB0002634946	599.20	544	XLON	E07kr5OdC3wa	2001001123
BAE SYSTEMS PLC	14/10/2021	14:12:14	GB0002634946	599.20	260	XLON	E07kr5OdC3wo	2001001123
BAE SYSTEMS PLC	14/10/2021	14:12:23	GB0002634946	599.20	418	XLON	E07kr5OdC4DT	2001001123
BAE SYSTEMS PLC	14/10/2021	14:12:23	GB0002634946	599.20	1,010	XLON	E07kr5OdC4DW	2001001123
BAE SYSTEMS PLC	14/10/2021	14:12:23	GB0002634946	599.20	59	XLON	E07kr5OdC4Dn	2001001123
BAE SYSTEMS PLC	14/10/2021	14:21:48	GB0002634946	599.40	1,689	XLON	E07kr5OdCl3v	2001001123
BAE SYSTEMS PLC	14/10/2021	14:21:48	GB0002634946	599.40	114	TRQX	E07kr573S26a	2001001123
BAE SYSTEMS PLC	14/10/2021	14:21:48	GB0002634946	599.40	2,228	XLON	E07kr5OdCl3y	2001001123
BAE SYSTEMS PLC	14/10/2021	14:21:48	GB0002634946	599.40	1,519	XLON	E07kr5OdCl40	2001001123
BAE SYSTEMS PLC	14/10/2021	14:21:48	GB0002634946	599.40	229	BATE	97350618182	2001001123
BAE SYSTEMS PLC	14/10/2021	14:21:48	GB0002634946	599.40	289	BATE	97350618183	2001001123
BAE SYSTEMS PLC	14/10/2021	14:21:48	GB0002634946	599.40	1,201	XLON	E07kr5OdCl4S	2001001123
BAE SYSTEMS PLC	14/10/2021	14:21:49	GB0002634946	599.40	5	AQXE	92081	2001001123
BAE SYSTEMS PLC	14/10/2021	14:21:59	GB0002634946	599.40	263	AQXE	92126	2001001123
BAE SYSTEMS PLC	14/10/2021	14:22:06	GB0002634946	599.40	2,197	XLON	E07kr5OdCIMB	2001001123
BAE SYSTEMS PLC	14/10/2021	14:23:14	GB0002634946	599.20	1,137	XLON	E07kr5OdCJfi	2001001123
BAE SYSTEMS PLC	14/10/2021	14:23:14	GB0002634946	599.20	14	XLON	E07kr5OdCJfm	2001001123
BAE SYSTEMS PLC	14/10/2021	14:23:36	GB0002634946	599.20	527	XLON	E07kr5OdCK9O	2001001123
BAE SYSTEMS PLC	14/10/2021	14:23:46	GB0002634946	599.20	1,207	CHIX	2918460555242	2001001123
BAE SYSTEMS PLC	14/10/2021	14:23:46	GB0002634946	599.20	1,152	CHIX	2918460555243	2001001123
BAE SYSTEMS PLC	14/10/2021	14:23:46	GB0002634946	599.20	1,945	CHIX	2918460555244	2001001123
BAE SYSTEMS PLC	14/10/2021	14:23:46	GB0002634946	599.20	752	XLON	E07kr5OdCKFS	2001001123
BAE SYSTEMS PLC	14/10/2021	14:23:46	GB0002634946	599.20	318	XLON	E07kr5OdCKFl	2001001123
BAE SYSTEMS PLC	14/10/2021	14:23:46	GB0002634946	599.20	857	XLON	E07kr5OdCKFn	2001001123
BAE SYSTEMS PLC	14/10/2021	14:23:46	GB0002634946	599.20	118	XLON	E07kr5OdCKFp	2001001123
BAE SYSTEMS PLC	14/10/2021	14:23:46	GB0002634946	599.20	789	XLON	E07kr5OdCKFu	2001001123
BAE SYSTEMS PLC	14/10/2021	14:23:46	GB0002634946	599.00	71	AQXE	92643	2001001123
BAE SYSTEMS PLC	14/10/2021	14:24:54	GB0002634946	599.00	128	TRQX	E07kr573SDew	2001001123
BAE SYSTEMS PLC	14/10/2021	14:24:54	GB0002634946	599.00	1,200	XLON	E07kr5OdCLiZ	2001001123
BAE SYSTEMS PLC	14/10/2021	14:24:54	GB0002634946	599.00	105	CHIX	2918460555601	2001001123
BAE SYSTEMS PLC	14/10/2021	14:24:54	GB0002634946	599.00	56	BATE	97350618957	2001001123
BAE SYSTEMS PLC	14/10/2021	14:24:54	GB0002634946	599.00	105	CHIX	2918460555602	2001001123
BAE SYSTEMS PLC	14/10/2021	14:24:54	GB0002634946	599.00	130	XLON	E07kr5OdCLif	2001001123
BAE SYSTEMS PLC	14/10/2021	14:24:54	GB0002634946	599.00	202	XLON	E07kr5OdCLij	2001001123
BAE SYSTEMS PLC	14/10/2021	14:24:54	GB0002634946	599.00	105	CHIX	2918460555603	2001001123
BAE SYSTEMS PLC	14/10/2021	14:24:54	GB0002634946	599.00	56	BATE	97350618958	2001001123
BAE SYSTEMS PLC	14/10/2021	14:24:54	GB0002634946	599.00	105	CHIX	2918460555604	2001001123

BAE SYSTEMS PLC	14/10/2021	14:24:54	GB0002634946	599.00	219	XLON	E07kr5OdCLio	2001001123
BAE SYSTEMS PLC	14/10/2021	14:24:54	GB0002634946	599.00	105	CHIX	2918460555605	2001001123
BAE SYSTEMS PLC	14/10/2021	14:24:54	GB0002634946	599.00	56	BATE	97350618959	2001001123
BAE SYSTEMS PLC	14/10/2021	14:24:54	GB0002634946	599.00	105	CHIX	2918460555606	2001001123
BAE SYSTEMS PLC	14/10/2021	14:24:54	GB0002634946	599.00	105	CHIX	2918460555607	2001001123
BAE SYSTEMS PLC	14/10/2021	14:24:54	GB0002634946	599.00	56	BATE	97350618960	2001001123
BAE SYSTEMS PLC	14/10/2021	14:24:54	GB0002634946	599.00	105	CHIX	2918460555608	2001001123
BAE SYSTEMS PLC	14/10/2021	14:24:54	GB0002634946	599.00	105	CHIX	2918460555609	2001001123
BAE SYSTEMS PLC	14/10/2021	14:24:54	GB0002634946	599.00	36	BATE	97350618961	2001001123
BAE SYSTEMS PLC	14/10/2021	14:24:54	GB0002634946	599.00	20	BATE	97350618962	2001001123
BAE SYSTEMS PLC	14/10/2021	14:24:54	GB0002634946	599.00	195	XLON	E07kr5OdCLiu	2001001123
BAE SYSTEMS PLC	14/10/2021	14:24:54	GB0002634946	599.00	105	CHIX	2918460555610	2001001123
BAE SYSTEMS PLC	14/10/2021	14:24:54	GB0002634946	599.00	105	CHIX	2918460555611	2001001123
BAE SYSTEMS PLC	14/10/2021	14:24:54	GB0002634946	599.00	45	BATE	97350618963	2001001123
BAE SYSTEMS PLC	14/10/2021	14:24:54	GB0002634946	599.00	105	CHIX	2918460555612	2001001123
BAE SYSTEMS PLC	14/10/2021	14:24:54	GB0002634946	599.00	105	CHIX	2918460555613	2001001123
BAE SYSTEMS PLC	14/10/2021	14:24:54	GB0002634946	599.00	58	CHIX	2918460555614	2001001123
BAE SYSTEMS PLC	14/10/2021	14:24:54	GB0002634946	599.00	42	CHIX	2918460555615	2001001123
BAE SYSTEMS PLC	14/10/2021	14:25:00	GB0002634946	599.00	200	XLON	E07kr5OdCLvR	2001001123
BAE SYSTEMS PLC	14/10/2021	14:25:00	GB0002634946	599.00	1,360	XLON	E07kr5OdCLvT	2001001123
BAE SYSTEMS PLC	14/10/2021	14:25:00	GB0002634946	599.00	380	XLON	E07kr5OdCLvX	2001001123
BAE SYSTEMS PLC	14/10/2021	14:25:00	GB0002634946	599.00	603	XLON	E07kr5OdCLvc	2001001123
BAE SYSTEMS PLC	14/10/2021	14:25:00	GB0002634946	599.00	169	XLON	E07kr5OdCLvf	2001001123
BAE SYSTEMS PLC	14/10/2021	14:25:00	GB0002634946	599.00	220	XLON	E07kr5OdCLvh	2001001123
BAE SYSTEMS PLC	14/10/2021	14:25:25	GB0002634946	598.80	496	XLON	E07kr5OdCMXN	2001001123
BAE SYSTEMS PLC	14/10/2021	14:31:11	GB0002634946	599.00	583	BATE	97350621480	2001001123
BAE SYSTEMS PLC	14/10/2021	14:31:11	GB0002634946	599.00	300	CHIX	2918460559368	2001001123
BAE SYSTEMS PLC	14/10/2021	14:31:11	GB0002634946	599.00	777	CHIX	2918460559369	2001001123
BAE SYSTEMS PLC	14/10/2021	14:31:11	GB0002634946	599.00	3,699	XLON	E07kr5OdCYR8	2001001123
BAE SYSTEMS PLC	14/10/2021	14:31:11	GB0002634946	599.00	1,173	XLON	E07kr5OdCYRE	2001001123
BAE SYSTEMS PLC	14/10/2021	14:31:11	GB0002634946	599.00	342	XLON	E07kr5OdCYRG	2001001123
BAE SYSTEMS PLC	14/10/2021	14:31:11	GB0002634946	599.00	546	TRQX	E07kr573Sg5m	2001001123
BAE SYSTEMS PLC	14/10/2021	14:31:11	GB0002634946	599.00	1,120	TRQX	E07kr573Sg5o	2001001123
BAE SYSTEMS PLC	14/10/2021	14:31:11	GB0002634946	599.00	990	XLON	E07kr5OdCYRJ	2001001123
BAE SYSTEMS PLC	14/10/2021	14:31:11	GB0002634946	599.00	719	BATE	97350621493	2001001123
BAE SYSTEMS PLC	14/10/2021	14:32:00	GB0002634946	599.00	1,934	XLON	E07kr5OdCcBg	2001001123
BAE SYSTEMS PLC	14/10/2021	14:32:00	GB0002634946	599.00	285	TRQX	E07kr573SngC	2001001123
BAE SYSTEMS PLC	14/10/2021	14:32:00	GB0002634946	599.00	376	AQXE	96426	2001001123
BAE SYSTEMS PLC	14/10/2021	14:32:00	GB0002634946	599.00	1,934	AQXE	96427	2001001123
BAE SYSTEMS PLC	14/10/2021	14:32:00	GB0002634946	599.00	305	BATE	97350622199	2001001123
BAE SYSTEMS PLC	14/10/2021	14:32:00	GB0002634946	599.00	562	CHIX	2918460560407	2001001123
BAE SYSTEMS PLC	14/10/2021	14:36:02	GB0002634946	599.40	171	XLON	E07kr5OdCrEy	2001001123
BAE SYSTEMS PLC	14/10/2021	14:36:02	GB0002634946	599.40	1,177	XLON	E07kr5OdCrF0	2001001123
BAE SYSTEMS PLC	14/10/2021	14:36:02	GB0002634946	599.40	1,348	XLON	E07kr5OdCrFB	2001001123
BAE SYSTEMS PLC	14/10/2021	14:36:02	GB0002634946	599.40	1,079	XLON	E07kr5OdCrFD	2001001123
BAE SYSTEMS PLC	14/10/2021	14:36:02	GB0002634946	599.40	1,081	XLON	E07kr5OdCrFI	2001001123
BAE SYSTEMS PLC	14/10/2021	14:36:02	GB0002634946	599.40	267	XLON	E07kr5OdCrFc	2001001123
BAE SYSTEMS PLC	14/10/2021	14:36:03	GB0002634946	599.40	1,348	XLON	E07kr5OdCrI4	2001001123
BAE SYSTEMS PLC	14/10/2021	14:36:03	GB0002634946	599.40	765	XLON	E07kr5OdCrIG	2001001123
BAE SYSTEMS PLC	14/10/2021	14:36:33	GB0002634946	599.40	583	XLON	E07kr5OdCtdI	2001001123
BAE SYSTEMS PLC	14/10/2021	14:36:33	GB0002634946	599.40	1,489	XLON	E07kr5OdCtdp	2001001123
BAE SYSTEMS PLC	14/10/2021	14:36:33	GB0002634946	599.40	2,351	XLON	E07kr5OdCtdz	2001001123
BAE SYSTEMS PLC	14/10/2021	14:36:33	GB0002634946	599.40	433	CHIX	2918460564385	2001001123
BAE SYSTEMS PLC	14/10/2021	14:36:33	GB0002634946	599.40	684	CHIX	2918460564387	2001001123
BAE SYSTEMS PLC	14/10/2021	14:39:23	GB0002634946	599.60	52	CHIX	2918460566214	2001001123
BAE SYSTEMS PLC	14/10/2021	14:39:23	GB0002634946	599.60	651	CHIX	2918460566215	2001001123
BAE SYSTEMS PLC	14/10/2021	14:39:23	GB0002634946	599.60	37	BATE	97350626121	2001001123
BAE SYSTEMS PLC	14/10/2021	14:39:23	GB0002634946	599.60	5,704	XLON	E07kr5OdD2sb	2001001123
BAE SYSTEMS PLC	14/10/2021	14:39:23	GB0002634946	599.60	343	TRQX	E07kr573TfuA	2001001123
BAE SYSTEMS PLC	14/10/2021	14:39:23	GB0002634946	599.60	1,230	XLON	E07kr5OdD2sj	2001001123
BAE SYSTEMS PLC	14/10/2021	14:39:23	GB0002634946	599.60	1,576	XLON	E07kr5OdD2ss	2001001123
BAE SYSTEMS PLC	14/10/2021	14:39:23	GB0002634946	599.60	166	CHIX	2918460566216	2001001123
BAE SYSTEMS PLC	14/10/2021	14:39:23	GB0002634946	599.60	791	CHIX	2918460566217	2001001123
BAE SYSTEMS PLC	14/10/2021	14:39:23	GB0002634946	599.60	863	BATE	97350626122	2001001123
BAE SYSTEMS PLC	14/10/2021	14:39:23	GB0002634946	599.60	1,018	CHIX	2918460566220	2001001123
BAE SYSTEMS PLC	14/10/2021	14:39:47	GB0002634946	599.60	434	CHIX	2918460566487	2001001123
BAE SYSTEMS PLC	14/10/2021	14:39:47	GB0002634946	599.60	155	CHIX	2918460566488	2001001123
BAE SYSTEMS PLC	14/10/2021	14:39:47	GB0002634946	599.60	639	TRQX	E07kr573Ti2T	2001001123
BAE SYSTEMS PLC	14/10/2021	14:39:47	GB0002634946	599.60	1,230	XLON	E07kr5OdD4LT	2001001123
BAE SYSTEMS PLC	14/10/2021	14:39:47	GB0002634946	599.60	1,866	XLON	E07kr5OdD4LZ	2001001123
BAE SYSTEMS PLC	14/10/2021	14:39:47	GB0002634946	599.60	490	TRQX	E07kr573Ti2X	2001001123
BAE SYSTEMS PLC	14/10/2021	14:39:47	GB0002634946	599.60	745	XLON	E07kr5OdD4Lf	2001001123
BAE SYSTEMS PLC	14/10/2021	14:40:03	GB0002634946	599.40	586	XLON	E07kr5OdD57t	2001001123
BAE SYSTEMS PLC	14/10/2021	14:40:17	GB0002634946	599.40	368	XLON	E07kr5OdD6Je	2001001123
BAE SYSTEMS PLC	14/10/2021	14:40:18	GB0002634946	599.40	394	XLON	E07kr5OdD6R6	2001001123
BAE SYSTEMS PLC	14/10/2021	14:40:18	GB0002634946	599.40	195	XLON	E07kr5OdD6R8	2001001123
BAE SYSTEMS PLC	14/10/2021	14:40:18	GB0002634946	599.40	32	TRQX	E07kr573TmW1	2001001123
BAE SYSTEMS PLC	14/10/2021	14:40:18	GB0002634946	599.40	980	XLON	E07kr5OdD6RC	2001001123
BAE SYSTEMS PLC	14/10/2021	14:40:18	GB0002634946	599.40	1,642	XLON	E07kr5OdD6RE	2001001123
BAE SYSTEMS PLC	14/10/2021	14:40:18	GB0002634946	599.40	390	XLON	E07kr5OdD6RO	2001001123
BAE SYSTEMS PLC	14/10/2021	14:40:18	GB0002634946	599.40	257	XLON	E07kr5OdD6RQ	2001001123
BAE SYSTEMS PLC	14/10/2021	14:40:18	GB0002634946	599.40	701	XLON	E07kr5OdD6RS	2001001123
BAE SYSTEMS PLC	14/10/2021	14:40:18	GB0002634946	599.40	4,347	XLON	E07kr5OdD6RU	2001001123
BAE SYSTEMS PLC	14/10/2021	14:40:18	GB0002634946	599.40	54	CHIX	2918460567111	2001001123
BAE SYSTEMS PLC	14/10/2021	14:40:18	GB0002634946	599.40	28	BATE	97350626734	2001001123
BAE SYSTEMS PLC	14/10/2021	14:40:18	GB0002634946	599.40	500	AQXE	101468	2001001123
BAE SYSTEMS PLC	14/10/2021	14:40:18	GB0002634946	599.40	243	AQXE	101469	2001001123
BAE SYSTEMS PLC	14/10/2021	14:40:18	GB0002634946	599.40	1,184	XLON	E07kr5OdD6SE	2001001123
BAE SYSTEMS PLC	14/10/2021	14:43:31	GB0002634946	599.40	1,312	CHIX	2918460569610	2001001123
BAE SYSTEMS PLC	14/10/2021	14:43:31	GB0002634946	599.20	701	XLON	E07kr5OdDHhZ	2001001123
BAE SYSTEMS PLC	14/10/2021	14:43:31	GB0002634946	599.20	609	XLON	E07kr5OdDHhe	2001001123
BAE SYSTEMS PLC	14/10/2021	14:43:31	GB0002634946	599.20	303	CHIX	2918460569612	2001001123
BAE SYSTEMS PLC	14/10/2021	14:43:31	GB0002634946	599.20	948	XLON	E07kr5OdDHi0	2001001123
BAE SYSTEMS PLC	14/10/2021	14:43:31	GB0002634946	599.20	362	XLON	E07kr5OdDHi2	2001001123
BAE SYSTEMS PLC	14/10/2021	14:43:31	GB0002634946	599.20	500	AQXE	103274	2001001123
BAE SYSTEMS PLC	14/10/2021	14:43:31	GB0002634946	599.20	1,018	CHIX	2918460569613	2001001123
BAE SYSTEMS PLC	14/10/2021	14:43:31	GB0002634946	599.20	1,310	XLON	E07kr5OdDHiM	2001001123
BAE SYSTEMS PLC	14/10/2021	14:43:31	GB0002634946	599.20	1,123	XLON	E07kr5OdDHiW	2001001123
BAE SYSTEMS PLC	14/10/2021	14:43:31	GB0002634946	599.20	187	XLON	E07kr5OdDHiZ	2001001123
BAE SYSTEMS PLC	14/10/2021	14:43:32	GB0002634946	599.20	1,310	XLON	E07kr5OdDHlL	2001001123
BAE SYSTEMS PLC	14/10/2021	14:43:32	GB0002634946	599.20	1,310	XLON	E07kr5OdDHlW	2001001123
BAE SYSTEMS PLC	14/10/2021	14:43:32	GB0002634946	599.20	1,310	XLON	E07kr5OdDHlb	2001001123
BAE SYSTEMS PLC	14/10/2021	14:43:32	GB0002634946	599.20	652	AQXE	103278	2001001123
BAE SYSTEMS PLC	14/10/2021	14:43:36	GB0002634946	599.00	383	AQXE	103313	2001001123
BAE SYSTEMS PLC	14/10/2021	14:48:34	GB0002634946	599.80	302	TRQX	E07kr573UeHb	2001001123
BAE SYSTEMS PLC	14/10/2021	14:48:34	GB0002634946	599.80	23	BATE	97350630737	2001001123
BAE SYSTEMS PLC	14/10/2021	14:48:34	GB0002634946	599.80	32	CHIX	2918460572809	2001001123
BAE SYSTEMS PLC	14/10/2021	14:48:34	GB0002634946	599.80	136	CHIX	2918460572810	2001001123
BAE SYSTEMS PLC	14/10/2021	14:48:34	GB0002634946	599.80	92	BATE	97350630738	2001001123
BAE SYSTEMS PLC	14/10/2021	14:48:47	GB0002634946	599.80	262	XLON	E07kr5OdDZCA	2001001123
BAE SYSTEMS PLC	14/10/2021	14:48:47	GB0002634946	599.80	1,781	XLON	E07kr5OdDZCC	2001001123

BAE SYSTEMS PLC	14/10/2021	14:48:47	GB0002634946	599.80	426	CHIX	2918460572912	2001001123
BAE SYSTEMS PLC	14/10/2021	14:48:47	GB0002634946	599.80	207	BATE	97350630803	2001001123
BAE SYSTEMS PLC	14/10/2021	14:48:47	GB0002634946	599.80	397	CHIX	2918460572914	2001001123
BAE SYSTEMS PLC	14/10/2021	14:48:47	GB0002634946	599.80	621	CHIX	2918460572915	2001001123
BAE SYSTEMS PLC	14/10/2021	14:48:47	GB0002634946	599.80	585	AQXE	106244	2001001123
BAE SYSTEMS PLC	14/10/2021	14:48:59	GB0002634946	599.60	1,210	XLON	E07kr5OdDZbL	2001001123
BAE SYSTEMS PLC	14/10/2021	14:48:59	GB0002634946	599.60	1,502	XLON	E07kr5OdDZbN	2001001123
BAE SYSTEMS PLC	14/10/2021	14:48:59	GB0002634946	599.60	1,139	XLON	E07kr5OdDZbP	2001001123
BAE SYSTEMS PLC	14/10/2021	14:48:59	GB0002634946	599.60	853	XLON	E07kr5OdDZbR	2001001123
BAE SYSTEMS PLC	14/10/2021	14:48:59	GB0002634946	599.60	323	XLON	E07kr5OdDZbV	2001001123
BAE SYSTEMS PLC	14/10/2021	14:48:59	GB0002634946	599.60	1,210	XLON	E07kr5OdDZbX	2001001123
BAE SYSTEMS PLC	14/10/2021	14:48:59	GB0002634946	599.60	51	XLON	E07kr5OdDZbZ	2001001123
BAE SYSTEMS PLC	14/10/2021	14:49:05	GB0002634946	599.40	219	BATE	97350630952	2001001123
BAE SYSTEMS PLC	14/10/2021	14:49:05	GB0002634946	599.40	1,863	CHIX	2918460573118	2001001123
BAE SYSTEMS PLC	14/10/2021	14:49:05	GB0002634946	599.40	404	CHIX	2918460573119	2001001123
BAE SYSTEMS PLC	14/10/2021	14:49:05	GB0002634946	599.40	1,155	XLON	E07kr5OdDa7v	2001001123
BAE SYSTEMS PLC	14/10/2021	14:49:05	GB0002634946	599.40	1,116	XLON	E07kr5OdDa7x	2001001123
BAE SYSTEMS PLC	14/10/2021	14:49:05	GB0002634946	599.40	98	XLON	E07kr5OdDa84	2001001123
BAE SYSTEMS PLC	14/10/2021	14:49:05	GB0002634946	599.40	175	XLON	E07kr5OdDa86	2001001123
BAE SYSTEMS PLC	14/10/2021	14:49:05	GB0002634946	599.40	16	TRQX	E07kr573Uh0R	2001001123
BAE SYSTEMS PLC	14/10/2021	14:49:05	GB0002634946	599.40	459	AQXE	106407	2001001123
BAE SYSTEMS PLC	14/10/2021	14:49:27	GB0002634946	599.20	400	XLON	E07kr5OdDb6t	2001001123
BAE SYSTEMS PLC	14/10/2021	14:49:28	GB0002634946	599.20	947	XLON	E07kr5OdDb9f	2001001123
BAE SYSTEMS PLC	14/10/2021	14:49:28	GB0002634946	599.20	504	XLON	E07kr5OdDb9l	2001001123
BAE SYSTEMS PLC	14/10/2021	14:49:28	GB0002634946	599.20	119	XLON	E07kr5OdDb9n	2001001123
BAE SYSTEMS PLC	14/10/2021	14:49:28	GB0002634946	599.20	1,736	XLON	E07kr5OdDb9q	2001001123
BAE SYSTEMS PLC	14/10/2021	14:49:28	GB0002634946	599.20	1,788	XLON	E07kr5OdDb9s	2001001123
BAE SYSTEMS PLC	14/10/2021	14:49:51	GB0002634946	599.00	805	XLON	E07kr5OdDbra	2001001123
BAE SYSTEMS PLC	14/10/2021	14:49:51	GB0002634946	599.00	290	TRQX	E07kr573UknG	2001001123
BAE SYSTEMS PLC	14/10/2021	14:49:51	GB0002634946	599.00	559	XLON	E07kr5OdDbrf	2001001123
BAE SYSTEMS PLC	14/10/2021	14:49:51	GB0002634946	599.00	603	XLON	E07kr5OdDbrh	2001001123
BAE SYSTEMS PLC	14/10/2021	14:49:51	GB0002634946	599.00	1,276	XLON	E07kr5OdDbrj	2001001123
BAE SYSTEMS PLC	14/10/2021	14:49:51	GB0002634946	599.00	262	BATE	97350631161	2001001123
BAE SYSTEMS PLC	14/10/2021	14:49:51	GB0002634946	599.00	572	CHIX	2918460573491	2001001123
BAE SYSTEMS PLC	14/10/2021	14:49:51	GB0002634946	599.00	22	BATE	97350631162	2001001123
BAE SYSTEMS PLC	14/10/2021	14:49:51	GB0002634946	599.00	1,002	CHIX	2918460573495	2001001123
BAE SYSTEMS PLC	14/10/2021	14:49:51	GB0002634946	599.00	157	CHIX	2918460573496	2001001123
BAE SYSTEMS PLC	14/10/2021	14:49:51	GB0002634946	599.00	26	CHIX	2918460573497	2001001123
BAE SYSTEMS PLC	14/10/2021	14:49:51	GB0002634946	598.80	1,267	XLON	E07kr5OdDbsl	2001001123
BAE SYSTEMS PLC	14/10/2021	14:50:00	GB0002634946	598.80	18	CHIX	2918460573577	2001001123
BAE SYSTEMS PLC	14/10/2021	14:50:00	GB0002634946	598.80	1,249	CHIX	2918460573578	2001001123
BAE SYSTEMS PLC	14/10/2021	14:50:00	GB0002634946	598.80	18	CHIX	2918460573580	2001001123
BAE SYSTEMS PLC	14/10/2021	14:50:00	GB0002634946	598.80	838	CHIX	2918460573581	2001001123
BAE SYSTEMS PLC	14/10/2021	15:03:54	GB0002634946	599.60	14	AQXE	114396	2001001123
BAE SYSTEMS PLC	14/10/2021	15:04:01	GB0002634946	599.60	568	CHIX	2918460581656	2001001123
BAE SYSTEMS PLC	14/10/2021	15:04:01	GB0002634946	599.60	307	BATE	97350637215	2001001123
BAE SYSTEMS PLC	14/10/2021	15:04:01	GB0002634946	599.60	175	CHIX	2918460581658	2001001123
BAE SYSTEMS PLC	14/10/2021	15:04:01	GB0002634946	599.60	288	TRQX	E07kr573W1AR	2001001123
BAE SYSTEMS PLC	14/10/2021	15:04:01	GB0002634946	599.60	658	XLON	E07kr5OdEAKt	2001001123
BAE SYSTEMS PLC	14/10/2021	15:04:01	GB0002634946	599.60	288	TRQX	E07kr573W1AV	2001001123
BAE SYSTEMS PLC	14/10/2021	15:04:01	GB0002634946	599.60	393	CHIX	2918460581659	2001001123
BAE SYSTEMS PLC	14/10/2021	15:04:01	GB0002634946	599.60	55	CHIX	2918460581660	2001001123
BAE SYSTEMS PLC	14/10/2021	15:04:01	GB0002634946	599.60	288	TRQX	E07kr573W1Ac	2001001123
BAE SYSTEMS PLC	14/10/2021	15:04:01	GB0002634946	599.60	568	CHIX	2918460581661	2001001123
BAE SYSTEMS PLC	14/10/2021	15:04:01	GB0002634946	599.60	175	CHIX	2918460581662	2001001123
BAE SYSTEMS PLC	14/10/2021	15:04:01	GB0002634946	599.60	307	BATE	97350637220	2001001123
BAE SYSTEMS PLC	14/10/2021	15:04:01	GB0002634946	599.60	307	BATE	97350637221	2001001123
BAE SYSTEMS PLC	14/10/2021	15:04:01	GB0002634946	599.60	307	BATE	97350637222	2001001123
BAE SYSTEMS PLC	14/10/2021	15:04:01	GB0002634946	599.60	119	BATE	97350637223	2001001123
BAE SYSTEMS PLC	14/10/2021	15:04:01	GB0002634946	599.60	218	TRQX	E07kr573W1An	2001001123
BAE SYSTEMS PLC	14/10/2021	15:04:35	GB0002634946	599.80	5,443	XLON	E07kr5OdEBLl	2001001123
BAE SYSTEMS PLC	14/10/2021	15:04:35	GB0002634946	599.80	1,005	AQXE	114747	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:01	GB0002634946	600.00	1,536	XLON	E07kr5OdECMc	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:01	GB0002634946	600.00	834	XLON	E07kr5OdECMm	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:01	GB0002634946	600.00	1,536	XLON	E07kr5OdECNc	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:01	GB0002634946	600.00	1,152	XLON	E07kr5OdECNg	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:01	GB0002634946	600.00	1,536	XLON	E07kr5OdECOT	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:01	GB0002634946	600.00	766	XLON	E07kr5OdECOe	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	770	XLON	E07kr5OdECVc	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	5,299	XLON	E07kr5OdECVi	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	1,536	XLON	E07kr5OdECVn	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	191	XLON	E07kr5OdECVp	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	1,536	XLON	E07kr5OdECWV	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	1,571	XLON	E07kr5OdECWZ	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	325	TRQX	E07kr573W6X9	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	1,500	AQXE	115016	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	36	AQXE	115017	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	984	AQXE	115018	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	1,200	XLON	E07kr5OdECXN	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	987	XLON	E07kr5OdECXP	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	28	BATE	97350637704	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	28	BATE	97350637706	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	28	BATE	97350637707	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	28	BATE	97350637708	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	28	BATE	97350637709	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	28	BATE	97350637710	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	28	BATE	97350637711	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	28	BATE	97350637712	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	28	BATE	97350637713	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	28	BATE	97350637714	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	28	BATE	97350637715	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	28	BATE	97350637716	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	28	BATE	97350637717	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	28	BATE	97350637718	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	28	BATE	97350637719	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	28	BATE	97350637720	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	28	BATE	97350637721	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	28	BATE	97350637722	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	28	BATE	97350637723	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	28	BATE	97350637724	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	28	BATE	97350637725	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	28	BATE	97350637726	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	28	BATE	97350637727	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	28	BATE	97350637728	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	28	BATE	97350637729	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	28	BATE	97350637730	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	28	BATE	97350637731	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	28	BATE	97350637732	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	28	BATE	97350637733	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	28	BATE	97350637734	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	28	BATE	97350637735	2001001123

BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	28	BATE	97350637736	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	28	BATE	97350637737	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	28	BATE	97350637738	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	28	BATE	97350637739	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	28	BATE	97350637740	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	4	BATE	97350637741	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	221	TRQX	E07kr573W6YJ	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	984	TRQX	E07kr573W6YL	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	51	CHIX	2918460582279	2001001123
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BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	28	BATE	97350637743	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	51	CHIX	2918460582280	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	51	CHIX	2918460582281	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	51	CHIX	2918460582282	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	51	CHIX	2918460582283	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	51	CHIX	2918460582284	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	51	CHIX	2918460582285	2001001123
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BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	51	CHIX	2918460582287	2001001123
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BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	51	CHIX	2918460582289	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	51	CHIX	2918460582290	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	46	CHIX	2918460582291	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	221	TRQX	E07kr573W6Yb	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	1,200	XLON	E07kr5OdECXg	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	1,200	XLON	E07kr5OdECXm	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:04	GB0002634946	600.00	391	XLON	E07kr5OdECXo	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:09	GB0002634946	600.00	36	AQXE	115104	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:09	GB0002634946	600.00	782	AQXE	115106	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:09	GB0002634946	600.00	28	BATE	97350637801	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:09	GB0002634946	600.00	283	BATE	97350637804	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:09	GB0002634946	600.00	221	TRQX	E07kr573W7If	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:09	GB0002634946	600.00	594	TRQX	E07kr573W7Ih	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:09	GB0002634946	600.00	1,200	XLON	E07kr5OdED28	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:09	GB0002634946	600.00	4,024	XLON	E07kr5OdED2A	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:09	GB0002634946	600.00	1,200	XLON	E07kr5OdED3P	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:09	GB0002634946	600.00	3,417	XLON	E07kr5OdED3T	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:11	GB0002634946	600.00	221	TRQX	E07kr573W7U4	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:11	GB0002634946	600.00	350	TRQX	E07kr573W7U6	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:11	GB0002634946	600.00	36	AQXE	115127	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:11	GB0002634946	600.00	461	AQXE	115128	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:11	GB0002634946	600.00	28	BATE	97350637816	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:11	GB0002634946	600.00	374	BATE	97350637818	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:11	GB0002634946	600.00	1,200	XLON	E07kr5OdED6w	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:11	GB0002634946	600.00	51	CHIX	2918460582388	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:11	GB0002634946	600.00	986	CHIX	2918460582390	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:11	GB0002634946	600.00	536	CHIX	2918460582391	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	36	AQXE	115142	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	1,781	AQXE	115143	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	221	TRQX	E07kr573W7dE	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	121	TRQX	E07kr573W7dI	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637824	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637827	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637828	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637829	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637830	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637831	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637832	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637833	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637834	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637835	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637836	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637837	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637838	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637839	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637840	2001001123
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BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637842	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637843	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637844	2001001123
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BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637846	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637847	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637848	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637849	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637850	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637851	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637852	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637853	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637854	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637855	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637856	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637857	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637858	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637859	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637860	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637861	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637862	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637863	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637864	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637865	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637866	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637867	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637868	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	28	BATE	97350637869	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	7	BATE	97350637870	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	2,374	XLON	E07kr5OdEDBa	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	1,200	XLON	E07kr5OdEDBc	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	1,782	XLON	E07kr5OdEDBk	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	500	TRQX	E07kr573W7dV	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	690	CHIX	2918460582403	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	1,500	AQXE	115144	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	1,500	AQXE	115145	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:12	GB0002634946	600.00	149	AQXE	115146	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:18	GB0002634946	599.80	434	BATE	97350637924	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:18	GB0002634946	599.80	82	BATE	97350637925	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:18	GB0002634946	599.80	70	CHIX	2918460582461	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:18	GB0002634946	599.80	18	BATE	97350637926	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:18	GB0002634946	599.80	1,058	AQXE	115216	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:18	GB0002634946	599.80	18	TRQX	E07kr573W86Q	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:18	GB0002634946	599.80	187	XLON	E07kr5OdEDYR	2001001123

BAE SYSTEMS PLC	14/10/2021	15:05:18	GB0002634946	599.80	325	BATE	97350637927	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:18	GB0002634946	599.80	534	BATE	97350637929	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:18	GB0002634946	599.80	1,514	CHIX	2918460582462	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:18	GB0002634946	599.80	70	CHIX	2918460582464	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:18	GB0002634946	599.80	327	BATE	97350637931	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:18	GB0002634946	599.80	785	TRQX	E07kr573W86Z	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:18	GB0002634946	599.80	624	XLON	E07kr5OdEDYe	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:18	GB0002634946	599.80	1,519	CHIX	2918460582465	2001001123
BAE SYSTEMS PLC	14/10/2021	15:05:18	GB0002634946	599.80	1,058	AQXE	115218	2001001123
BAE SYSTEMS PLC	14/10/2021	15:06:21	GB0002634946	600.00	323	AQXE	115849	2001001123
BAE SYSTEMS PLC	14/10/2021	15:06:35	GB0002634946	600.00	14	AQXE	115973	2001001123
BAE SYSTEMS PLC	14/10/2021	15:06:45	GB0002634946	600.00	2,758	XLON	E07kr5OdEGWx	2001001123
BAE SYSTEMS PLC	14/10/2021	15:06:45	GB0002634946	600.00	3,603	XLON	E07kr5OdEGWz	2001001123
BAE SYSTEMS PLC	14/10/2021	15:06:45	GB0002634946	600.00	1,500	XLON	E07kr5OdEGX1	2001001123
BAE SYSTEMS PLC	14/10/2021	15:06:45	GB0002634946	600.00	1,500	XLON	E07kr5OdEGX3	2001001123
BAE SYSTEMS PLC	14/10/2021	15:06:45	GB0002634946	600.00	938	TRQX	E07kr573WG4D	2001001123
BAE SYSTEMS PLC	14/10/2021	15:06:45	GB0002634946	600.00	1,851	CHIX	2918460583423	2001001123
BAE SYSTEMS PLC	14/10/2021	15:06:45	GB0002634946	600.00	1,003	BATE	97350638653	2001001123
BAE SYSTEMS PLC	14/10/2021	15:06:45	GB0002634946	600.00	899	CHIX	2918460583424	2001001123
BAE SYSTEMS PLC	14/10/2021	15:07:04	GB0002634946	599.60	417	XLON	E07kr5OdEHIH	2001001123
BAE SYSTEMS PLC	14/10/2021	15:07:04	GB0002634946	599.60	658	XLON	E07kr5OdEHIQ	2001001123
BAE SYSTEMS PLC	14/10/2021	15:08:26	GB0002634946	599.80	228	BATE	97350639414	2001001123
BAE SYSTEMS PLC	14/10/2021	15:08:26	GB0002634946	599.80	26	CHIX	2918460584516	2001001123
BAE SYSTEMS PLC	14/10/2021	15:08:26	GB0002634946	599.80	176	BATE	97350639415	2001001123
BAE SYSTEMS PLC	14/10/2021	15:08:29	GB0002634946	599.80	4,207	XLON	E07kr5OdEKv5	2001001123
BAE SYSTEMS PLC	14/10/2021	15:08:29	GB0002634946	599.80	1,416	XLON	E07kr5OdEKv9	2001001123
BAE SYSTEMS PLC	14/10/2021	15:08:29	GB0002634946	599.80	1,467	XLON	E07kr5OdEKvF	2001001123
BAE SYSTEMS PLC	14/10/2021	15:08:29	GB0002634946	599.80	2,037	XLON	E07kr5OdEKvJ	2001001123
BAE SYSTEMS PLC	14/10/2021	15:08:29	GB0002634946	599.80	818	AQXE	117006	2001001123
BAE SYSTEMS PLC	14/10/2021	15:08:29	GB0002634946	599.80	1,198	CHIX	2918460584566	2001001123
BAE SYSTEMS PLC	14/10/2021	15:08:29	GB0002634946	599.80	250	TRQX	E07kr573WPkG	2001001123
BAE SYSTEMS PLC	14/10/2021	15:08:29	GB0002634946	599.80	506	XLON	E07kr5OdEKvY	2001001123
BAE SYSTEMS PLC	14/10/2021	15:08:29	GB0002634946	599.80	910	XLON	E07kr5OdEKva	2001001123
BAE SYSTEMS PLC	14/10/2021	15:08:29	GB0002634946	599.80	1,467	XLON	E07kr5OdEKvc	2001001123
BAE SYSTEMS PLC	14/10/2021	15:08:29	GB0002634946	599.80	13	XLON	E07kr5OdEKve	2001001123
BAE SYSTEMS PLC	14/10/2021	15:08:29	GB0002634946	599.80	493	XLON	E07kr5OdEKvg	2001001123
BAE SYSTEMS PLC	14/10/2021	15:08:29	GB0002634946	599.80	136	AQXE	117011	2001001123
BAE SYSTEMS PLC	14/10/2021	15:08:29	GB0002634946	599.80	493	AQXE	117012	2001001123
BAE SYSTEMS PLC	14/10/2021	15:08:29	GB0002634946	599.80	392	CHIX	2918460584569	2001001123
BAE SYSTEMS PLC	14/10/2021	15:08:29	GB0002634946	599.80	9	CHIX	2918460584570	2001001123
BAE SYSTEMS PLC	14/10/2021	15:15:53	GB0002634946	600.00	29	BATE	97350642501	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	54	CHIX	2918460588806	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	54	CHIX	2918460588811	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	54	CHIX	2918460588812	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	54	CHIX	2918460588813	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	54	CHIX	2918460588814	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	54	CHIX	2918460588815	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	54	CHIX	2918460588816	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	54	CHIX	2918460588817	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	54	CHIX	2918460588818	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	54	CHIX	2918460588819	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	54	CHIX	2918460588820	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	54	CHIX	2918460588821	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	54	CHIX	2918460588822	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	54	CHIX	2918460588823	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	54	CHIX	2918460588824	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	54	CHIX	2918460588825	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	54	CHIX	2918460588826	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	54	CHIX	2918460588827	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	54	CHIX	2918460588828	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	54	CHIX	2918460588829	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	54	CHIX	2918460588830	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	54	CHIX	2918460588831	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	54	CHIX	2918460588832	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	54	CHIX	2918460588833	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	54	CHIX	2918460588834	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	54	CHIX	2918460588835	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	54	CHIX	2918460588836	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	42	CHIX	2918460588837	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	38	AQXE	121012	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	1,529	AQXE	121014	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	1,447	AQXE	121016	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	29	BATE	97350642619	2001001123
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BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	29	BATE	97350642622	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	29	BATE	97350642623	2001001123
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BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	29	BATE	97350642627	2001001123
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BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	29	BATE	97350642632	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	29	BATE	97350642633	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	29	BATE	97350642634	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	29	BATE	97350642635	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	29	BATE	97350642636	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	29	BATE	97350642637	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	29	BATE	97350642638	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	29	BATE	97350642639	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	29	BATE	97350642640	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	29	BATE	97350642641	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	29	BATE	97350642642	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	29	BATE	97350642643	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	29	BATE	97350642644	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	29	BATE	97350642645	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	29	BATE	97350642646	2001001123
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BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	29	BATE	97350642650	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	29	BATE	97350642651	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	29	BATE	97350642652	2001001123
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BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	29	BATE	97350642654	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	29	BATE	97350642655	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	29	BATE	97350642656	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	29	BATE	97350642657	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	29	BATE	97350642658	2001001123

BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	29	BATE	97350642659	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	29	BATE	97350642660	2001001123
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BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	29	BATE	97350642662	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	29	BATE	97350642663	2001001123
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BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	29	BATE	97350642666	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	29	BATE	97350642667	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	29	BATE	97350642668	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	29	BATE	97350642669	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	6	BATE	97350642670	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	1,200	XLON	E07kr5OdEZ4t	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	3,948	XLON	E07kr5OdEZ55	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	156	TRQX	E07kr573X2Md	2001001123
BAE SYSTEMS PLC	14/10/2021	15:16:10	GB0002634946	600.00	1,400	TRQX	E07kr573X2Mf	2001001123
BAE SYSTEMS PLC	14/10/2021	15:17:45	GB0002634946	599.80	291	TRQX	E07kr573XAgY	2001001123
BAE SYSTEMS PLC	14/10/2021	15:17:45	GB0002634946	599.80	311	BATE	97350643269	2001001123
BAE SYSTEMS PLC	14/10/2021	15:17:45	GB0002634946	599.80	575	CHIX	2918460589687	2001001123
BAE SYSTEMS PLC	14/10/2021	15:19:57	GB0002634946	600.20	1,277	BATE	97350644127	2001001123
BAE SYSTEMS PLC	14/10/2021	15:19:57	GB0002634946	600.20	948	BATE	97350644128	2001001123
BAE SYSTEMS PLC	14/10/2021	15:20:25	GB0002634946	600.00	374	BATE	97350644405	2001001123
BAE SYSTEMS PLC	14/10/2021	15:20:25	GB0002634946	600.00	690	CHIX	2918460591094	2001001123
BAE SYSTEMS PLC	14/10/2021	15:20:25	GB0002634946	600.00	2,062	CHIX	2918460591095	2001001123
BAE SYSTEMS PLC	14/10/2021	15:20:25	GB0002634946	600.00	493	XLON	E07kr5OdEgY5	2001001123
BAE SYSTEMS PLC	14/10/2021	15:20:25	GB0002634946	600.00	350	TRQX	E07kr573XOxC	2001001123
BAE SYSTEMS PLC	14/10/2021	15:20:25	GB0002634946	600.00	1,879	XLON	E07kr5OdEgY9	2001001123
BAE SYSTEMS PLC	14/10/2021	15:20:25	GB0002634946	600.00	461	CHIX	2918460591103	2001001123
BAE SYSTEMS PLC	14/10/2021	15:24:33	GB0002634946	599.80	14	TRQX	E07kr573XikV	2001001123
BAE SYSTEMS PLC	14/10/2021	15:30:09	GB0002634946	600.00	1,203	XLON	E07kr5OdEyEI	2001001123
BAE SYSTEMS PLC	14/10/2021	15:30:09	GB0002634946	600.00	1,366	XLON	E07kr5OdEyEM	2001001123
BAE SYSTEMS PLC	14/10/2021	15:32:12	GB0002634946	599.80	207	BATE	97350649062	2001001123
BAE SYSTEMS PLC	14/10/2021	15:34:01	GB0002634946	600.00	720	AQXE	129681	2001001123
BAE SYSTEMS PLC	14/10/2021	15:34:01	GB0002634946	600.00	554	BATE	97350649868	2001001123
BAE SYSTEMS PLC	14/10/2021	15:34:01	GB0002634946	600.00	1,077	CHIX	2918460598074	2001001123
BAE SYSTEMS PLC	14/10/2021	15:34:01	GB0002634946	600.00	3,110	XLON	E07kr5OdF5qP	2001001123
BAE SYSTEMS PLC	14/10/2021	15:34:01	GB0002634946	600.00	26	XLON	E07kr5OdF5qU	2001001123
BAE SYSTEMS PLC	14/10/2021	15:34:01	GB0002634946	600.00	567	XLON	E07kr5OdF5qY	2001001123
BAE SYSTEMS PLC	14/10/2021	15:34:01	GB0002634946	600.00	546	TRQX	E07kr573YVzz	2001001123
BAE SYSTEMS PLC	14/10/2021	15:34:01	GB0002634946	600.00	30	XLON	E07kr5OdF5qt	2001001123
BAE SYSTEMS PLC	14/10/2021	15:34:51	GB0002634946	599.80	1,400	XLON	E07kr5OdF7os	2001001123
BAE SYSTEMS PLC	14/10/2021	15:34:51	GB0002634946	599.80	1,422	XLON	E07kr5OdF7ou	2001001123
BAE SYSTEMS PLC	14/10/2021	15:34:51	GB0002634946	599.80	2,138	XLON	E07kr5OdF7ow	2001001123
BAE SYSTEMS PLC	14/10/2021	15:34:51	GB0002634946	599.80	711	XLON	E07kr5OdF7p7	2001001123
BAE SYSTEMS PLC	14/10/2021	15:34:51	GB0002634946	599.80	689	XLON	E07kr5OdF7pA	2001001123
BAE SYSTEMS PLC	14/10/2021	15:34:51	GB0002634946	599.80	62	XLON	E07kr5OdF7pC	2001001123
BAE SYSTEMS PLC	14/10/2021	15:34:51	GB0002634946	599.80	165	XLON	E07kr5OdF7pH	2001001123
BAE SYSTEMS PLC	14/10/2021	15:34:58	GB0002634946	599.80	11	BATE	97350650306	2001001123
BAE SYSTEMS PLC	14/10/2021	15:34:58	GB0002634946	599.80	117	TRQX	E07kr573Yd4j	2001001123
BAE SYSTEMS PLC	14/10/2021	15:34:58	GB0002634946	599.80	1,200	XLON	E07kr5OdF84j	2001001123
BAE SYSTEMS PLC	14/10/2021	15:34:58	GB0002634946	599.80	99	XLON	E07kr5OdF84n	2001001123
BAE SYSTEMS PLC	14/10/2021	15:34:58	GB0002634946	599.80	14	BATE	97350650308	2001001123
BAE SYSTEMS PLC	14/10/2021	15:34:58	GB0002634946	599.80	47	CHIX	2918460598640	2001001123
BAE SYSTEMS PLC	14/10/2021	15:34:58	GB0002634946	599.80	389	CHIX	2918460598641	2001001123
BAE SYSTEMS PLC	14/10/2021	15:34:58	GB0002634946	599.80	33	AQXE	130195	2001001123
BAE SYSTEMS PLC	14/10/2021	15:34:58	GB0002634946	599.80	1,219	AQXE	130196	2001001123
BAE SYSTEMS PLC	14/10/2021	15:34:58	GB0002634946	599.80	451	XLON	E07kr5OdF84x	2001001123
BAE SYSTEMS PLC	14/10/2021	15:34:58	GB0002634946	599.80	234	XLON	E07kr5OdF85D	2001001123
BAE SYSTEMS PLC	14/10/2021	15:39:51	GB0002634946	599.80	1,885	XLON	E07kr5OdFGo9	2001001123
BAE SYSTEMS PLC	14/10/2021	15:39:51	GB0002634946	599.60	227	XLON	E07kr5OdFGrL	2001001123
BAE SYSTEMS PLC	14/10/2021	15:39:51	GB0002634946	599.60	539	XLON	E07kr5OdFGrN	2001001123
BAE SYSTEMS PLC	14/10/2021	15:39:51	GB0002634946	599.60	608	XLON	E07kr5OdFGrP	2001001123
BAE SYSTEMS PLC	14/10/2021	15:39:51	GB0002634946	599.60	1,045	XLON	E07kr5OdFGrS	2001001123
BAE SYSTEMS PLC	14/10/2021	15:39:51	GB0002634946	599.60	1,492	XLON	E07kr5OdFGrU	2001001123
BAE SYSTEMS PLC	14/10/2021	15:39:51	GB0002634946	599.40	1,386	AQXE	132328	2001001123
BAE SYSTEMS PLC	14/10/2021	15:39:51	GB0002634946	599.40	114	AQXE	132329	2001001123
BAE SYSTEMS PLC	14/10/2021	15:39:51	GB0002634946	599.40	981	AQXE	132330	2001001123
BAE SYSTEMS PLC	14/10/2021	15:39:51	GB0002634946	599.40	519	AQXE	132331	2001001123
BAE SYSTEMS PLC	14/10/2021	15:39:51	GB0002634946	599.40	1,500	AQXE	132332	2001001123
BAE SYSTEMS PLC	14/10/2021	15:39:55	GB0002634946	599.40	1,029	AQXE	132360	2001001123
BAE SYSTEMS PLC	14/10/2021	15:40:08	GB0002634946	599.40	147	TRQX	E07kr573Z7r5	2001001123
BAE SYSTEMS PLC	14/10/2021	15:51:42	GB0002634946	599.80	1,056	AQXE	138323	2001001123
BAE SYSTEMS PLC	14/10/2021	15:51:42	GB0002634946	599.80	41	AQXE	138324	2001001123
BAE SYSTEMS PLC	14/10/2021	15:51:42	GB0002634946	599.80	41	AQXE	138327	2001001123
BAE SYSTEMS PLC	14/10/2021	15:51:42	GB0002634946	599.80	62	AQXE	138329	2001001123
BAE SYSTEMS PLC	14/10/2021	15:51:42	GB0002634946	599.80	1,582	CHIX	2918460607511	2001001123
BAE SYSTEMS PLC	14/10/2021	15:51:42	GB0002634946	599.80	1,161	CHIX	2918460607512	2001001123
BAE SYSTEMS PLC	14/10/2021	15:51:42	GB0002634946	599.80	59	CHIX	2918460607513	2001001123
BAE SYSTEMS PLC	14/10/2021	15:51:42	GB0002634946	599.80	857	BATE	97350657346	2001001123
BAE SYSTEMS PLC	14/10/2021	15:51:42	GB0002634946	599.80	31	BATE	97350657348	2001001123
BAE SYSTEMS PLC	14/10/2021	15:51:42	GB0002634946	599.80	802	TRQX	E07kr573aAYq	2001001123
BAE SYSTEMS PLC	14/10/2021	15:51:42	GB0002634946	599.80	119	TRQX	E07kr573aAYw	2001001123
BAE SYSTEMS PLC	14/10/2021	15:51:42	GB0002634946	599.80	799	XLON	E07kr5OdFaff	2001001123
BAE SYSTEMS PLC	14/10/2021	15:51:42	GB0002634946	599.80	320	XLON	E07kr5OdFag0	2001001123
BAE SYSTEMS PLC	14/10/2021	16:00:16	GB0002634946	599.80	84	CHIX	2918460611716	2001001123
BAE SYSTEMS PLC	14/10/2021	16:00:47	GB0002634946	599.80	1,450	XLON	E07kr5OdFpLH	2001001123
BAE SYSTEMS PLC	14/10/2021	16:00:47	GB0002634946	599.80	2,411	XLON	E07kr5OdFpLJ	2001001123
BAE SYSTEMS PLC	14/10/2021	16:00:47	GB0002634946	599.80	3,746	XLON	E07kr5OdFpLL	2001001123
BAE SYSTEMS PLC	14/10/2021	16:00:47	GB0002634946	599.80	1,586	XLON	E07kr5OdFpLN	2001001123
BAE SYSTEMS PLC	14/10/2021	16:00:47	GB0002634946	599.80	1,232	XLON	E07kr5OdFpLP	2001001123
BAE SYSTEMS PLC	14/10/2021	16:00:47	GB0002634946	599.80	16	XLON	E07kr5OdFpLX	2001001123
BAE SYSTEMS PLC	14/10/2021	16:00:47	GB0002634946	599.80	105	XLON	E07kr5OdFpLZ	2001001123
BAE SYSTEMS PLC	14/10/2021	16:00:47	GB0002634946	599.80	1,450	XLON	E07kr5OdFpLf	2001001123
BAE SYSTEMS PLC	14/10/2021	16:00:47	GB0002634946	599.80	1,232	XLON	E07kr5OdFpLh	2001001123
BAE SYSTEMS PLC	14/10/2021	16:00:47	GB0002634946	599.80	141	XLON	E07kr5OdFpLj	2001001123
BAE SYSTEMS PLC	14/10/2021	16:00:47	GB0002634946	599.80	9,823	XLON	E07kr5OdFpLl	2001001123
BAE SYSTEMS PLC	14/10/2021	16:00:47	GB0002634946	599.80	2	XLON	E07kr5OdFpLr	2001001123
BAE SYSTEMS PLC	14/10/2021	16:00:47	GB0002634946	599.80	192	XLON	E07kr5OdFpLt	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:48	GB0002634946	600.00	341	CHIX	2918460612853	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:48	GB0002634946	600.00	184	BATE	97350661677	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:48	GB0002634946	600.00	1,200	XLON	E07kr5OdFrc6	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:48	GB0002634946	600.00	54	CHIX	2918460612854	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:48	GB0002634946	600.00	231	AQXE	143590	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:48	GB0002634946	600.00	184	BATE	97350661687	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:48	GB0002634946	600.00	287	CHIX	2918460612855	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:48	GB0002634946	600.00	173	TRQX	E07kr573b3va	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:48	GB0002634946	600.00	286	CHIX	2918460612857	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	227	AQXE	143596	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	4	AQXE	143597	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	184	BATE	97350661693	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	139	BATE	97350661696	2001001123

BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	45	BATE	97350661697	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	99	TRQX	E07kr573b40H	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	105	XLON	E07kr5OdFreh	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	31	CHIX	2918460612866	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	105	BATE	97350661698	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	79	BATE	97350661699	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	184	BATE	97350661700	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	24	CHIX	2918460612867	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	24	CHIX	2918460612868	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	1,095	XLON	E07kr5OdFrek	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	184	BATE	97350661701	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	182	BATE	97350661702	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	317	CHIX	2918460612869	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	317	CHIX	2918460612870	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	24	CHIX	2918460612871	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	24	CHIX	2918460612872	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	645	XLON	E07kr5OdFret	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	231	AQXE	143598	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	2	BATE	97350661703	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	317	CHIX	2918460612873	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	74	TRQX	E07kr573b40c	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	555	XLON	E07kr5OdFrev	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	231	AQXE	143602	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	341	CHIX	2918460612881	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	13	BATE	97350661710	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	173	TRQX	E07kr573b45D	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	381	XLON	E07kr5OdFrhH	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	819	XLON	E07kr5OdFrhL	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	381	XLON	E07kr5OdFrhN	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	173	TRQX	E07kr573b45N	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	173	TRQX	E07kr573b45U	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	1,041	XLON	E07kr5OdFrhS	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	151	XLON	E07kr5OdFrhV	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	121	TRQX	E07kr573b45c	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	8	XLON	E07kr5OdFrhb	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	151	XLON	E07kr5OdFrhd	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	500	AQXE	143604	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	1,500	AQXE	143605	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	1,018	CHIX	2918460612882	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:49	GB0002634946	600.00	334	XLON	E07kr5OdFrhx	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:50	GB0002634946	600.00	27	BATE	97350661734	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:50	GB0002634946	600.00	322	BATE	97350661735	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:50	GB0002634946	600.00	35	CHIX	2918460612910	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:51	GB0002634946	600.00	208	AQXE	143614	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:53	GB0002634946	600.00	27	BATE	97350661763	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:53	GB0002634946	600.00	124	BATE	97350661764	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:53	GB0002634946	600.00	203	BATE	97350661765	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:53	GB0002634946	600.00	24	BATE	97350661766	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:53	GB0002634946	600.00	280	XLON	E07kr5OdFrqQ	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:53	GB0002634946	600.00	469	XLON	E07kr5OdFrqS	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:53	GB0002634946	600.00	80	TRQX	E07kr573b4Zn	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:53	GB0002634946	600.00	412	XLON	E07kr5OdFrqW	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:53	GB0002634946	600.00	177	XLON	E07kr5OdFrqZ	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:53	GB0002634946	600.00	105	XLON	E07kr5OdFrqb	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:53	GB0002634946	600.00	133	TRQX	E07kr573b4Zq	2001001123
BAE SYSTEMS PLC	14/10/2021	16:01:53	GB0002634946	600.00	458	AQXE	143646	2001001123
BAE SYSTEMS PLC	14/10/2021	16:03:00	GB0002634946	599.80	92	XLON	E07kr5OdFtgj	2001001123
BAE SYSTEMS PLC	14/10/2021	16:03:00	GB0002634946	599.80	110	XLON	E07kr5OdFtgm	2001001123
BAE SYSTEMS PLC	14/10/2021	16:03:00	GB0002634946	599.80	25	CHIX	2918460613572	2001001123
BAE SYSTEMS PLC	14/10/2021	16:03:00	GB0002634946	599.80	26	BATE	97350662219	2001001123
BAE SYSTEMS PLC	14/10/2021	16:03:00	GB0002634946	599.80	320	XLON	E07kr5OdFtgs	2001001123
BAE SYSTEMS PLC	14/10/2021	16:03:34	GB0002634946	599.80	322	AQXE	144663	2001001123
BAE SYSTEMS PLC	14/10/2021	16:03:34	GB0002634946	599.80	988	AQXE	144664	2001001123
BAE SYSTEMS PLC	14/10/2021	16:03:34	GB0002634946	599.80	456	CHIX	2918460613936	2001001123
BAE SYSTEMS PLC	14/10/2021	16:03:34	GB0002634946	599.80	1,320	CHIX	2918460613937	2001001123
BAE SYSTEMS PLC	14/10/2021	16:03:34	GB0002634946	599.80	234	BATE	97350662496	2001001123
BAE SYSTEMS PLC	14/10/2021	16:03:34	GB0002634946	599.80	802	BATE	97350662497	2001001123
BAE SYSTEMS PLC	14/10/2021	16:03:34	GB0002634946	599.80	159	CHIX	2918460613938	2001001123
BAE SYSTEMS PLC	14/10/2021	16:03:34	GB0002634946	599.60	1,515	XLON	E07kr5OdFuVV	2001001123
BAE SYSTEMS PLC	14/10/2021	16:03:34	GB0002634946	599.60	1,424	XLON	E07kr5OdFuVX	2001001123
BAE SYSTEMS PLC	14/10/2021	16:03:34	GB0002634946	599.80	1,301	XLON	E07kr5OdFuVJ	2001001123
BAE SYSTEMS PLC	14/10/2021	16:03:34	GB0002634946	599.80	1,654	XLON	E07kr5OdFuVL	2001001123
BAE SYSTEMS PLC	14/10/2021	16:03:34	GB0002634946	599.80	5,082	XLON	E07kr5OdFuVN	2001001123
BAE SYSTEMS PLC	14/10/2021	16:03:34	GB0002634946	599.80	243	TRQX	E07kr573bFFn	2001001123
BAE SYSTEMS PLC	14/10/2021	16:03:34	GB0002634946	599.80	750	TRQX	E07kr573bFFp	2001001123
BAE SYSTEMS PLC	14/10/2021	16:03:34	GB0002634946	599.60	80	XLON	E07kr5OdFuWP	2001001123
BAE SYSTEMS PLC	14/10/2021	16:03:34	GB0002634946	599.60	211	XLON	E07kr5OdFuWh	2001001123
BAE SYSTEMS PLC	14/10/2021	16:03:34	GB0002634946	599.60	32	XLON	E07kr5OdFuWj	2001001123
BAE SYSTEMS PLC	14/10/2021	16:03:34	GB0002634946	599.60	1,269	XLON	E07kr5OdFuWl	2001001123
BAE SYSTEMS PLC	14/10/2021	16:03:34	GB0002634946	599.60	1,321	XLON	E07kr5OdFuWn	2001001123
BAE SYSTEMS PLC	14/10/2021	16:03:34	GB0002634946	599.60	73	BATE	97350662501	2001001123
BAE SYSTEMS PLC	14/10/2021	16:03:34	GB0002634946	599.60	117	BATE	97350662502	2001001123
BAE SYSTEMS PLC	14/10/2021	16:03:34	GB0002634946	599.60	1,058	BATE	97350662503	2001001123
BAE SYSTEMS PLC	14/10/2021	16:03:34	GB0002634946	599.60	1,269	XLON	E07kr5OdFuXE	2001001123
BAE SYSTEMS PLC	14/10/2021	16:03:34	GB0002634946	599.60	1,321	XLON	E07kr5OdFuXG	2001001123
BAE SYSTEMS PLC	14/10/2021	16:03:34	GB0002634946	599.60	389	XLON	E07kr5OdFuXR	2001001123
BAE SYSTEMS PLC	14/10/2021	16:03:34	GB0002634946	599.60	508	XLON	E07kr5OdFuXT	2001001123
BAE SYSTEMS PLC	14/10/2021	16:03:34	GB0002634946	599.60	676	XLON	E07kr5OdFuXa	2001001123
BAE SYSTEMS PLC	14/10/2021	16:03:34	GB0002634946	599.60	813	XLON	E07kr5OdFuXY	2001001123
BAE SYSTEMS PLC	14/10/2021	16:03:34	GB0002634946	599.40	1,974	TRQX	E07kr573bFHL	2001001123
BAE SYSTEMS PLC	14/10/2021	16:03:34	GB0002634946	599.40	1,167	XLON	E07kr5OdFuY7	2001001123
BAE SYSTEMS PLC	14/10/2021	16:03:34	GB0002634946	599.40	499	AQXE	144673	2001001123
BAE SYSTEMS PLC	14/10/2021	16:03:34	GB0002634946	599.40	642	AQXE	144674	2001001123
BAE SYSTEMS PLC	14/10/2021	16:05:51	GB0002634946	599.20	1,294	XLON	E07kr5OdFzHN	2001001123
BAE SYSTEMS PLC	14/10/2021	16:05:51	GB0002634946	599.20	255	XLON	E07kr5OdFzHQ	2001001123
BAE SYSTEMS PLC	14/10/2021	16:05:51	GB0002634946	599.20	417	XLON	E07kr5OdFzHT	2001001123
BAE SYSTEMS PLC	14/10/2021	16:05:51	GB0002634946	599.20	115	XLON	E07kr5OdFzHV	2001001123
BAE SYSTEMS PLC	14/10/2021	16:05:51	GB0002634946	599.20	548	XLON	E07kr5OdFzHX	2001001123
BAE SYSTEMS PLC	14/10/2021	16:05:51	GB0002634946	599.20	293	XLON	E07kr5OdFzHZ	2001001123
BAE SYSTEMS PLC	14/10/2021	16:05:51	GB0002634946	599.20	260	XLON	E07kr5OdFzHe	2001001123
BAE SYSTEMS PLC	14/10/2021	16:05:51	GB0002634946	599.20	1,216	XLON	E07kr5OdFzHo	2001001123
BAE SYSTEMS PLC	14/10/2021	16:05:51	GB0002634946	599.20	316	XLON	E07kr5OdFzHq	2001001123
BAE SYSTEMS PLC	14/10/2021	16:05:51	GB0002634946	599.20	150	AQXE	146001	2001001123
BAE SYSTEMS PLC	14/10/2021	16:06:11	GB0002634946	599.00	41	XLON	E07kr5OdFzzb	2001001123
BAE SYSTEMS PLC	14/10/2021	16:06:11	GB0002634946	599.00	1,229	XLON	E07kr5OdFzze	2001001123
BAE SYSTEMS PLC	14/10/2021	16:06:11	GB0002634946	599.00	1,202	XLON	E07kr5OdFzzk	2001001123
BAE SYSTEMS PLC	14/10/2021	16:06:11	GB0002634946	599.00	1,270	XLON	E07kr5OdFzzo	2001001123
BAE SYSTEMS PLC	14/10/2021	16:06:11	GB0002634946	599.00	2,716	XLON	E07kr5OdFzzq	2001001123
BAE SYSTEMS PLC	14/10/2021	16:06:15	GB0002634946	599.00	793	XLON	E07kr5OdG07o	2001001123
BAE SYSTEMS PLC	14/10/2021	16:06:52	GB0002634946	598.60	1,181	XLON	E07kr5OdG1PP	2001001123
BAE SYSTEMS PLC	14/10/2021	16:14:30	GB0002634946	597.60	1,307	XLON	E07kr5OdGFEc	2001001123

BAE SYSTEMS PLC	14/10/2021	16:14:30	GB0002634946	597.60	1,559	XLON	E07kr5OdGFEe	2001001123
BAE SYSTEMS PLC	14/10/2021	16:14:31	GB0002634946	597.40	1,414	XLON	E07kr5OdGFIN	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	13	AQXE	159287	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	15	BATE	97350673393	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626698	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626699	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626700	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626701	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626702	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626703	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626704	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626705	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626706	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626707	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626708	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626709	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626710	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626711	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626712	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626713	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626714	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626715	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626716	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626717	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626718	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626719	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626720	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626721	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626722	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626723	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626724	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626725	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626726	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626727	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626728	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626729	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626730	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626731	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626732	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626733	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626734	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626735	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626736	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626737	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626738	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626739	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626740	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626741	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626742	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626743	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626744	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626745	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626746	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626747	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626748	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626749	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626750	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626751	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626752	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626753	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626754	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626755	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626756	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626757	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626758	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626759	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626760	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	16	CHIX	2918460626761	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	10	CHIX	2918460626762	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	156	TRQX	E07kr573dTVZ	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	156	TRQX	E07kr573dTVl	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	575	XLON	E07kr5OdGVAM	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	1,537	XLON	E07kr5OdGVAa	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	625	XLON	E07kr5OdGVAQ	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	263	XLON	E07kr5OdGVAe	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	10	CHIX	2918460626763	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	10	BATE	97350673396	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.20	1,200	XLON	E07kr5OdGVB1	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	156	TRQX	E07kr573dTW2	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	156	TRQX	E07kr573dTW7	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	156	TRQX	E07kr573dTWC	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.20	72	CHIX	2918460626766	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	500	AQXE	159290	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	933	AQXE	159291	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	1,018	CHIX	2918460626769	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	467	CHIX	2918460626770	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	552	AQXE	159292	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	542	BATE	97350673397	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.40	153	TRQX	E07kr573dTWR	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.20	39	BATE	97350673398	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.20	157	TRQX	E07kr573dTWf	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.20	72	CHIX	2918460626780	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.20	39	BATE	97350673405	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.20	1,200	XLON	E07kr5OdGVCq	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.20	1,014	XLON	E07kr5OdGVCu	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:34	GB0002634946	598.20	39	BATE	97350673406	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:35	GB0002634946	598.20	15	AQXE	159302	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:35	GB0002634946	598.20	35	AQXE	159312	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:35	GB0002634946	598.20	39	BATE	97350673440	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:35	GB0002634946	598.20	39	BATE	97350673442	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:35	GB0002634946	598.20	72	CHIX	2918460626806	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:35	GB0002634946	598.20	72	CHIX	2918460626807	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:36	GB0002634946	598.20	977	XLON	E07kr5OdGVHe	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:36	GB0002634946	598.20	91	XLON	E07kr5OdGVHh	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:36	GB0002634946	598.20	39	BATE	97350673451	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:36	GB0002634946	598.20	72	CHIX	2918460626817	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:36	GB0002634946	598.20	39	BATE	97350673453	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:36	GB0002634946	598.20	16	BATE	97350673454	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:36	GB0002634946	598.20	72	CHIX	2918460626818	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:36	GB0002634946	598.20	25	CHIX	2918460626819	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:36	GB0002634946	598.20	39	BATE	97350673455	2001001123

BAE SYSTEMS PLC	14/10/2021	16:23:36	GB0002634946	598.20	39	BATE	97350673456	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:36	GB0002634946	598.20	39	BATE	97350673457	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:36	GB0002634946	598.20	47	CHIX	2918460626820	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:36	GB0002634946	598.20	25	CHIX	2918460626821	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:36	GB0002634946	598.20	47	CHIX	2918460626822	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:36	GB0002634946	598.20	39	BATE	97350673458	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:36	GB0002634946	598.20	25	TRQX	E07kr573dTp5	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:36	GB0002634946	598.20	25	CHIX	2918460626823	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:36	GB0002634946	598.20	19	CHIX	2918460626824	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:36	GB0002634946	598.20	25	CHIX	2918460626825	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:36	GB0002634946	598.20	39	BATE	97350673459	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:36	GB0002634946	598.20	47	CHIX	2918460626826	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:36	GB0002634946	598.20	132	TRQX	E07kr573dTp9	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:36	GB0002634946	598.20	39	BATE	97350673460	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:36	GB0002634946	598.20	72	CHIX	2918460626827	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:36	GB0002634946	598.20	39	BATE	97350673461	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:36	GB0002634946	598.20	157	TRQX	E07kr573dTpF	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:36	GB0002634946	598.20	78	TRQX	E07kr573dTpL	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:36	GB0002634946	598.20	13	TRQX	E07kr573dTpQ	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:36	GB0002634946	598.20	143	XLON	E07kr5OdGVI1	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:36	GB0002634946	598.20	309	XLON	E07kr5OdGVI3	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:36	GB0002634946	598.20	1,018	CHIX	2918460626828	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:36	GB0002634946	598.20	797	CHIX	2918460626829	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:36	GB0002634946	598.20	500	XLON	E07kr5OdGVIN	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:36	GB0002634946	598.20	500	XLON	E07kr5OdGVIY	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:36	GB0002634946	598.20	500	XLON	E07kr5OdGVIm	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:37	GB0002634946	598.20	175	BATE	97350673469	2001001123
BAE SYSTEMS PLC	14/10/2021	16:23:37	GB0002634946	598.20	151	BATE	97350673470	2001001123
BAE SYSTEMS PLC	14/10/2021	16:28:05	GB0002634946	598.20	527	XLON	E07kr5OdGefM	2001001123
BAE SYSTEMS PLC	14/10/2021	16:29:20	GB0002634946	598.60	2,225	XLON	E07kr5OdGhkg	2001001123
BAE SYSTEMS PLC	14/10/2021	16:29:20	GB0002634946	598.60	3,742	XLON	E07kr5OdGhki	2001001123
BAE SYSTEMS PLC	14/10/2021	16:29:20	GB0002634946	598.60	16	BATE	97350677734	2001001123
BAE SYSTEMS PLC	14/10/2021	16:29:20	GB0002634946	598.60	30	CHIX	2918460631488	2001001123
BAE SYSTEMS PLC	14/10/2021	16:29:20	GB0002634946	598.60	2,635	XLON	E07kr5OdGhmQ	2001001123
BAE SYSTEMS PLC	14/10/2021	16:29:20	GB0002634946	598.60	389	TRQX	E07kr573e0GB	2001001123
BAE SYSTEMS PLC	14/10/2021	16:29:20	GB0002634946	598.60	737	CHIX	2918460631507	2001001123
BAE SYSTEMS PLC	14/10/2021	16:29:20	GB0002634946	598.60	399	BATE	97350677742	2001001123
BAE SYSTEMS PLC	14/10/2021	16:29:20	GB0002634946	598.60	18	BATE	97350677744	2001001123
BAE SYSTEMS PLC	14/10/2021	16:29:20	GB0002634946	598.60	167	BATE	97350677745	2001001123
BAE SYSTEMS PLC	14/10/2021	16:29:20	GB0002634946	598.60	188	TRQX	E07kr573e0GJ	2001001123
BAE SYSTEMS PLC	14/10/2021	16:29:22	GB0002634946	598.40	1,880	XLON	E07kr5OdGhp7	2001001123
BAE SYSTEMS PLC	14/10/2021	16:29:24	GB0002634946	598.40	645	XLON	E07kr5OdGhw1	2001001123
BAE SYSTEMS PLC	14/10/2021	16:29:24	GB0002634946	598.40	841	XLON	E07kr5OdGhwA	2001001123

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