

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	8SVCVSKGSDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	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	25/10/2021	GB0002634946	48,819	575.97	AQXE	587.00	571.80
BAE SYSTEMS PLC	25/10/2021	GB0002634946	77,960	577.78	BATE	589.20	571.80
BAE SYSTEMS PLC	25/10/2021	GB0002634946	135,102	578.22	CHIX	590.00	571.80
BAE SYSTEMS PLC	25/10/2021	GB0002634946	59,449	578.12	TRQX	587.80	571.80
BAE SYSTEMS PLC	25/10/2021	GB0002634946	862,947	577.67	XLON	592.00	571.80
* Rounded to two decimal places		SUM:	1,184,277	577.70		592.00	571.80

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	25/10/2021	08:00:31	GB0002634946	592.00	1,271	XLON	E07spdhpnqdL	2001001123
BAE SYSTEMS PLC	25/10/2021	08:01:07	GB0002634946	591.00	541	XLON	E07spdhpnufB	2001001123
BAE SYSTEMS PLC	25/10/2021	08:01:07	GB0002634946	591.00	879	XLON	E07spdhpnufD	2001001123
BAE SYSTEMS PLC	25/10/2021	08:02:11	GB0002634946	590.40	1,190	XLON	E07spdhpnzH0	2001001123
BAE SYSTEMS PLC	25/10/2021	08:02:20	GB0002634946	590.00	3	XLON	E07spdhpnzps	2001001123
BAE SYSTEMS PLC	25/10/2021	08:02:25	GB0002634946	590.00	251	XLON	E07spdhpo053	2001001123
BAE SYSTEMS PLC	25/10/2021	08:02:25	GB0002634946	590.00	631	XLON	E07spdhpo084	2001001123
BAE SYSTEMS PLC	25/10/2021	08:02:25	GB0002634946	590.00	404	XLON	E07spdhpo086	2001001123
BAE SYSTEMS PLC	25/10/2021	08:02:26	GB0002634946	589.60	155	CHIX	2899474079512	2001001123
BAE SYSTEMS PLC	25/10/2021	08:02:27	GB0002634946	589.60	126	CHIX	2899474079515	2001001123
BAE SYSTEMS PLC	25/10/2021	08:03:55	GB0002634946	590.00	2,257	CHIX	2899474079817	2001001123
BAE SYSTEMS PLC	25/10/2021	08:05:01	GB0002634946	589.40	1,235	XLON	E07spdhpo8IG	2001001123
BAE SYSTEMS PLC	25/10/2021	08:05:01	GB0002634946	589.20	477	BATE	78364172088	2001001123
BAE SYSTEMS PLC	25/10/2021	08:06:03	GB0002634946	589.00	1,697	BATE	78364172278	2001001123
BAE SYSTEMS PLC	25/10/2021	08:06:03	GB0002634946	588.80	1,450	CHIX	2899474080359	2001001123
BAE SYSTEMS PLC	25/10/2021	08:09:36	GB0002634946	587.40	257	XLON	E07spdhpoL22	2001001123
BAE SYSTEMS PLC	25/10/2021	08:13:02	GB0002634946	587.80	483	XLON	E07spdhpoUg0	2001001123
BAE SYSTEMS PLC	25/10/2021	08:13:02	GB0002634946	587.80	184	TRQX	E07spdqfpoT0	2001001123
BAE SYSTEMS PLC	25/10/2021	08:13:02	GB0002634946	587.80	942	XLON	E07spdhpoUg2	2001001123
BAE SYSTEMS PLC	25/10/2021	08:13:02	GB0002634946	587.80	337	CHIX	2899474081864	2001001123
BAE SYSTEMS PLC	25/10/2021	08:13:02	GB0002634946	587.80	239	BATE	78364173493	2001001123
BAE SYSTEMS PLC	25/10/2021	08:13:02	GB0002634946	587.80	178	CHIX	2899474081865	2001001123
BAE SYSTEMS PLC	25/10/2021	08:14:13	GB0002634946	587.60	802	XLON	E07spdhpoXRm	2001001123
BAE SYSTEMS PLC	25/10/2021	08:14:13	GB0002634946	587.60	840	XLON	E07spdhpoXRp	2001001123
BAE SYSTEMS PLC	25/10/2021	08:14:13	GB0002634946	587.40	1,711	TRQX	E07spdqfpp4rj	2001001123
BAE SYSTEMS PLC	25/10/2021	08:14:13	GB0002634946	587.20	414	XLON	E07spdhpoXUI	2001001123
BAE SYSTEMS PLC	25/10/2021	08:16:58	GB0002634946	587.40	691	XLON	E07spdhpoeba	2001001123
BAE SYSTEMS PLC	25/10/2021	08:16:58	GB0002634946	587.40	779	XLON	E07spdhpoebc	2001001123
BAE SYSTEMS PLC	25/10/2021	08:17:37	GB0002634946	587.40	437	XLON	E07spdhpofdu	2001001123
BAE SYSTEMS PLC	25/10/2021	08:17:37	GB0002634946	587.40	532	XLON	E07spdhpofdy	2001001123
BAE SYSTEMS PLC	25/10/2021	08:18:59	GB0002634946	587.20	1,999	XLON	E07spdhpoi7J	2001001123
BAE SYSTEMS PLC	25/10/2021	08:19:00	GB0002634946	587.00	34	AQXE	5754	2001001123
BAE SYSTEMS PLC	25/10/2021	08:21:02	GB0002634946	586.80	999	XLON	E07spdhponaR	2001001123
BAE SYSTEMS PLC	25/10/2021	08:21:02	GB0002634946	586.80	212	XLON	E07spdhponaU	2001001123
BAE SYSTEMS PLC	25/10/2021	08:22:42	GB0002634946	586.80	184	TRQX	E07spdqfphIG	2001001123
BAE SYSTEMS PLC	25/10/2021	08:22:42	GB0002634946	586.80	1,421	XLON	E07spdhpor5G	2001001123
BAE SYSTEMS PLC	25/10/2021	08:22:42	GB0002634946	586.80	336	CHIX	2899474084626	2001001123
BAE SYSTEMS PLC	25/10/2021	08:22:42	GB0002634946	586.80	239	BATE	78364175733	2001001123
BAE SYSTEMS PLC	25/10/2021	08:22:42	GB0002634946	586.80	177	CHIX	2899474084627	2001001123
BAE SYSTEMS PLC	25/10/2021	08:22:42	GB0002634946	586.60	670	TRQX	E07spdqfphJM	2001001123
BAE SYSTEMS PLC	25/10/2021	08:22:42	GB0002634946	586.60	256	TRQX	E07spdqfphJP	2001001123
BAE SYSTEMS PLC	25/10/2021	08:22:42	GB0002634946	586.60	417	XLON	E07spdhpor65	2001001123
BAE SYSTEMS PLC	25/10/2021	08:22:42	GB0002634946	586.60	1,290	XLON	E07spdhpor68	2001001123
BAE SYSTEMS PLC	25/10/2021	08:22:42	GB0002634946	586.60	971	TRQX	E07spdqfphJX	2001001123
BAE SYSTEMS PLC	25/10/2021	08:22:44	GB0002634946	586.40	1,000	XLON	E07spdhpor9M	2001001123
BAE SYSTEMS PLC	25/10/2021	08:29:45	GB0002634946	587.20	375	TRQX	E07spdqfQDhX	2001001123
BAE SYSTEMS PLC	25/10/2021	08:29:45	GB0002634946	587.20	2,891	XLON	E07spdhpp58N	2001001123
BAE SYSTEMS PLC	25/10/2021	08:29:45	GB0002634946	587.20	486	BATE	78364177313	2001001123
BAE SYSTEMS PLC	25/10/2021	08:29:45	GB0002634946	587.20	684	CHIX	2899474086575	2001001123
BAE SYSTEMS PLC	25/10/2021	08:29:45	GB0002634946	587.20	360	CHIX	2899474086576	2001001123
BAE SYSTEMS PLC	25/10/2021	08:30:52	GB0002634946	587.00	2,152	XLON	E07spdhpp7QJ	2001001123
BAE SYSTEMS PLC	25/10/2021	08:31:03	GB0002634946	587.00	1,201	CHIX	2899474087058	2001001123
BAE SYSTEMS PLC	25/10/2021	08:31:03	GB0002634946	587.00	766	CHIX	2899474087059	2001001123
BAE SYSTEMS PLC	25/10/2021	08:31:44	GB0002634946	586.80	1,291	XLON	E07spdhpp8uq	2001001123
BAE SYSTEMS PLC	25/10/2021	08:31:44	GB0002634946	586.80	1,237	XLON	E07spdhpp8us	2001001123
BAE SYSTEMS PLC	25/10/2021	08:34:08	GB0002634946	586.60	1,229	BATE	78364178402	2001001123
BAE SYSTEMS PLC	25/10/2021	08:36:03	GB0002634946	585.80	1,225	CHIX	2899474088654	2001001123
BAE SYSTEMS PLC	25/10/2021	08:36:03	GB0002634946	585.60	359	XLON	E07spdhppH9L	2001001123
BAE SYSTEMS PLC	25/10/2021	08:41:03	GB0002634946	586.20	838	XLON	E07spdhppOtm	2001001123
BAE SYSTEMS PLC	25/10/2021	08:41:03	GB0002634946	586.20	755	XLON	E07spdhppOto	2001001123
BAE SYSTEMS PLC	25/10/2021	08:41:03	GB0002634946	586.20	755	XLON	E07spdhppOtt	2001001123
BAE SYSTEMS PLC	25/10/2021	08:41:03	GB0002634946	586.20	755	XLON	E07spdhppOtx	2001001123
BAE SYSTEMS PLC	25/10/2021	08:41:03	GB0002634946	586.20	83	XLON	E07spdhppOu0	2001001123
BAE SYSTEMS PLC	25/10/2021	08:41:03	GB0002634946	586.20	672	XLON	E07spdhppOu2	2001001123
BAE SYSTEMS PLC	25/10/2021	08:41:03	GB0002634946	586.20	1,593	XLON	E07spdhppOu6	2001001123
BAE SYSTEMS PLC	25/10/2021	08:41:03	GB0002634946	586.20	413	XLON	E07spdhppOuF	2001001123
BAE SYSTEMS PLC	25/10/2021	08:41:04	GB0002634946	586.00	35	XLON	E07spdhppOwq	2001001123
BAE SYSTEMS PLC	25/10/2021	08:41:04	GB0002634946	586.00	1,436	XLON	E07spdhppOws	2001001123
BAE SYSTEMS PLC	25/10/2021	08:41:04	GB0002634946	586.00	87	XLON	E07spdhppOwu	2001001123

BAE SYSTEMS PLC	25/10/2021	08:41:04	GB0002634946	586.00		189	XLON	E07spdhppOwx	2001001123
BAE SYSTEMS PLC	25/10/2021	08:41:04	GB0002634946	586.00		1,491	XLON	E07spdhppOwz	2001001123
BAE SYSTEMS PLC	25/10/2021	08:41:04	GB0002634946	586.00		352	CHIX	2899474089927	2001001123
BAE SYSTEMS PLC	25/10/2021	08:41:04	GB0002634946	586.00		251	BATE	78364179993	2001001123
BAE SYSTEMS PLC	25/10/2021	08:41:04	GB0002634946	586.00		57	TRQX	E07spdQFr3Fs	2001001123
BAE SYSTEMS PLC	25/10/2021	08:41:04	GB0002634946	586.00		322	XLON	E07spdhppOxJ	2001001123
BAE SYSTEMS PLC	25/10/2021	08:42:22	GB0002634946	585.80		1,451	XLON	E07spdhppQNF	2001001123
BAE SYSTEMS PLC	25/10/2021	08:44:27	GB0002634946	585.60		427	XLON	E07spdhppTW9	2001001123
BAE SYSTEMS PLC	25/10/2021	08:44:27	GB0002634946	585.60		1,386	XLON	E07spdhppTWD	2001001123
BAE SYSTEMS PLC	25/10/2021	08:46:37	GB0002634946	585.20		1,506	XLON	E07spdhppYM6	2001001123
BAE SYSTEMS PLC	25/10/2021	08:46:41	GB0002634946	585.00		562	XLON	E07spdhppYUD	2001001123
BAE SYSTEMS PLC	25/10/2021	08:49:04	GB0002634946	585.00		843	XLON	E07spdhppIVs	2001001123
BAE SYSTEMS PLC	25/10/2021	08:49:04	GB0002634946	585.00		191	BATE	78364182014	2001001123
BAE SYSTEMS PLC	25/10/2021	08:49:04	GB0002634946	585.00		81	BATE	78364182015	2001001123
BAE SYSTEMS PLC	25/10/2021	08:50:07	GB0002634946	585.00		949	XLON	E07spdhppi5m	2001001123
BAE SYSTEMS PLC	25/10/2021	08:50:07	GB0002634946	585.00		434	XLON	E07spdhppi5o	2001001123
BAE SYSTEMS PLC	25/10/2021	08:50:07	GB0002634946	585.00		1,003	XLON	E07spdhppi5q	2001001123
BAE SYSTEMS PLC	25/10/2021	08:54:12	GB0002634946	585.00		1,519	CHIX	2899474093742	2001001123
BAE SYSTEMS PLC	25/10/2021	08:54:53	GB0002634946	585.00		428	CHIX	2899474093951	2001001123
BAE SYSTEMS PLC	25/10/2021	08:54:53	GB0002634946	585.00		1,651	XLON	E07spdhpprgy	2001001123
BAE SYSTEMS PLC	25/10/2021	08:55:02	GB0002634946	585.00		102	CHIX	2899474094024	2001001123
BAE SYSTEMS PLC	25/10/2021	08:55:43	GB0002634946	585.00		219	CHIX	2899474094280	2001001123
BAE SYSTEMS PLC	25/10/2021	08:55:43	GB0002634946	585.00		270	CHIX	2899474094281	2001001123
BAE SYSTEMS PLC	25/10/2021	08:55:43	GB0002634946	585.00		347	BATE	78364183650	2001001123
BAE SYSTEMS PLC	25/10/2021	08:55:43	GB0002634946	585.00		2,065	XLON	E07spdhpptda	2001001123
BAE SYSTEMS PLC	25/10/2021	08:55:43	GB0002634946	585.00		145	TRQX	E07spdQF6k4	2001001123
BAE SYSTEMS PLC	25/10/2021	08:55:43	GB0002634946	585.00		123	TRQX	E07spdQF6kD	2001001123
BAE SYSTEMS PLC	25/10/2021	08:55:43	GB0002634946	585.00		257	AQXE	15046	2001001123
BAE SYSTEMS PLC	25/10/2021	09:02:07	GB0002634946	585.20		1,660	XLON	E07spdhpq4SJ	2001001123
BAE SYSTEMS PLC	25/10/2021	09:02:57	GB0002634946	585.20		593	XLON	E07spdhpq7vt	2001001123
BAE SYSTEMS PLC	25/10/2021	09:02:57	GB0002634946	585.20		1,067	XLON	E07spdhpq7vw	2001001123
BAE SYSTEMS PLC	25/10/2021	09:02:57	GB0002634946	585.20		1,660	XLON	E07spdhpq7w4	2001001123
BAE SYSTEMS PLC	25/10/2021	09:02:57	GB0002634946	585.20		346	XLON	E07spdhpq7w6	2001001123
BAE SYSTEMS PLC	25/10/2021	09:02:57	GB0002634946	585.20		848	XLON	E07spdhpq7wA	2001001123
BAE SYSTEMS PLC	25/10/2021	09:03:00	GB0002634946	585.00		1	BATE	78364185286	2001001123
BAE SYSTEMS PLC	25/10/2021	09:03:00	GB0002634946	585.00		117	BATE	78364185287	2001001123
BAE SYSTEMS PLC	25/10/2021	09:03:00	GB0002634946	585.00		165	CHIX	2899474096749	2001001123
BAE SYSTEMS PLC	25/10/2021	09:03:00	GB0002634946	585.00		90	TRQX	E07spdQF6bbJ	2001001123
BAE SYSTEMS PLC	25/10/2021	09:03:00	GB0002634946	585.00		1,186	XLON	E07spdhpq81u	2001001123
BAE SYSTEMS PLC	25/10/2021	09:03:00	GB0002634946	585.00		127	BATE	78364185288	2001001123
BAE SYSTEMS PLC	25/10/2021	09:03:00	GB0002634946	585.00		1,373	XLON	E07spdhpq81z	2001001123
BAE SYSTEMS PLC	25/10/2021	09:03:00	GB0002634946	585.00		241	TRQX	E07spdQF6bbP	2001001123
BAE SYSTEMS PLC	25/10/2021	09:03:00	GB0002634946	585.00		185	BATE	78364185289	2001001123
BAE SYSTEMS PLC	25/10/2021	09:03:00	GB0002634946	585.00		441	CHIX	2899474096750	2001001123
BAE SYSTEMS PLC	25/10/2021	09:03:00	GB0002634946	585.00		242	XLON	E07spdhpq82c	2001001123
BAE SYSTEMS PLC	25/10/2021	09:03:00	GB0002634946	585.00		77	XLON	E07spdhpq82f	2001001123
BAE SYSTEMS PLC	25/10/2021	09:03:26	GB0002634946	584.80		1,357	XLON	E07spdhpq9DR	2001001123
BAE SYSTEMS PLC	25/10/2021	09:03:26	GB0002634946	584.80		1,388	XLON	E07spdhpq9DT	2001001123
BAE SYSTEMS PLC	25/10/2021	09:03:26	GB0002634946	584.80		1,357	XLON	E07spdhpq9Dd	2001001123
BAE SYSTEMS PLC	25/10/2021	09:03:26	GB0002634946	584.80		843	XLON	E07spdhpq9Df	2001001123
BAE SYSTEMS PLC	25/10/2021	09:03:26	GB0002634946	584.80		545	XLON	E07spdhpq9Dn	2001001123
BAE SYSTEMS PLC	25/10/2021	09:03:26	GB0002634946	584.80		418	XLON	E07spdhpq9Dp	2001001123
BAE SYSTEMS PLC	25/10/2021	09:03:26	GB0002634946	584.80		54	XLON	E07spdhpq9Dr	2001001123
BAE SYSTEMS PLC	25/10/2021	09:03:46	GB0002634946	584.60		344	CHIX	2899474096987	2001001123
BAE SYSTEMS PLC	25/10/2021	09:05:03	GB0002634946	584.60		1,295	CHIX	2899474097371	2001001123
BAE SYSTEMS PLC	25/10/2021	09:07:09	GB0002634946	584.40		524	TRQX	E07spdQFsvrN	2001001123
BAE SYSTEMS PLC	25/10/2021	09:07:09	GB0002634946	584.40		1,427	TRQX	E07spdQFsvrP	2001001123
BAE SYSTEMS PLC	25/10/2021	09:07:41	GB0002634946	584.20		1,910	XLON	E07spdhpqJnu	2001001123
BAE SYSTEMS PLC	25/10/2021	09:07:41	GB0002634946	584.20		1,595	XLON	E07spdhpqJnw	2001001123
BAE SYSTEMS PLC	25/10/2021	09:07:41	GB0002634946	584.20		868	XLON	E07spdhpqJny	2001001123
BAE SYSTEMS PLC	25/10/2021	09:07:45	GB0002634946	584.20		597	XLON	E07spdhpqJv7	2001001123
BAE SYSTEMS PLC	25/10/2021	09:08:15	GB0002634946	584.20		555	XLON	E07spdhpqLH6	2001001123
BAE SYSTEMS PLC	25/10/2021	09:08:15	GB0002634946	584.20		443	XLON	E07spdhpqLHB	2001001123
BAE SYSTEMS PLC	25/10/2021	09:08:18	GB0002634946	584.20		1,595	XLON	E07spdhpqLXU	2001001123
BAE SYSTEMS PLC	25/10/2021	09:08:18	GB0002634946	584.20		69	XLON	E07spdhpqLXW	2001001123
BAE SYSTEMS PLC	25/10/2021	09:08:22	GB0002634946	584.00		1,633	XLON	E07spdhpqLfc	2001001123
BAE SYSTEMS PLC	25/10/2021	09:08:22	GB0002634946	584.00		136	CHIX	2899474098505	2001001123
BAE SYSTEMS PLC	25/10/2021	09:08:22	GB0002634946	584.00		251	CHIX	2899474098506	2001001123
BAE SYSTEMS PLC	25/10/2021	09:09:52	GB0002634946	584.00		689	BATE	78364186971	2001001123
BAE SYSTEMS PLC	25/10/2021	09:10:24	GB0002634946	583.80		514	XLON	E07spdhpqQoX	2001001123
BAE SYSTEMS PLC	25/10/2021	09:11:02	GB0002634946	583.80		429	XLON	E07spdhpqShQ	2001001123
BAE SYSTEMS PLC	25/10/2021	09:11:06	GB0002634946	583.80		613	XLON	E07spdhpqSrF	2001001123
BAE SYSTEMS PLC	25/10/2021	09:11:12	GB0002634946	583.80		222	BATE	78364187298	2001001123
BAE SYSTEMS PLC	25/10/2021	09:11:12	GB0002634946	583.80		92	BATE	78364187299	2001001123
BAE SYSTEMS PLC	25/10/2021	09:11:12	GB0002634946	583.80		110	CHIX	2899474099399	2001001123
BAE SYSTEMS PLC	25/10/2021	09:11:12	GB0002634946	583.80		333	CHIX	2899474099400	2001001123
BAE SYSTEMS PLC	25/10/2021	09:11:12	GB0002634946	583.80		242	TRQX	E07spdQFIDOS	2001001123
BAE SYSTEMS PLC	25/10/2021	09:11:12	GB0002634946	583.80		314	XLON	E07spdhpqTEH	2001001123
BAE SYSTEMS PLC	25/10/2021	09:11:12	GB0002634946	583.80		233	CHIX	2899474099401	2001001123
BAE SYSTEMS PLC	25/10/2021	09:11:45	GB0002634946	583.60		568	XLON	E07spdhpqV0i	2001001123
BAE SYSTEMS PLC	25/10/2021	09:11:45	GB0002634946	583.60		1,141	XLON	E07spdhpqV0k	2001001123
BAE SYSTEMS PLC	25/10/2021	09:11:45	GB0002634946	583.60		1,283	CHIX	2899474099663	2001001123
BAE SYSTEMS PLC	25/10/2021	09:12:24	GB0002634946	583.40		566	XLON	E07spdhpqXHn	2001001123
BAE SYSTEMS PLC	25/10/2021	09:12:29	GB0002634946	583.40		1,495	XLON	E07spdhpqXXY	2001001123
BAE SYSTEMS PLC	25/10/2021	09:14:57	GB0002634946	583.20		560	XLON	E07spdhpqdlE	2001001123
BAE SYSTEMS PLC	25/10/2021	09:16:15	GB0002634946	583.20		540	XLON	E07spdhpqh2f	2001001123
BAE SYSTEMS PLC	25/10/2021	09:16:15	GB0002634946	583.20		100	XLON	E07spdhpqh2h	2001001123
BAE SYSTEMS PLC	25/10/2021	09:16:15	GB0002634946	583.20		23	BATE	78364188473	2001001123
BAE SYSTEMS PLC	25/10/2021	09:16:54	GB0002634946	583.20		20	BATE	78364188685	2001001123
BAE SYSTEMS PLC	25/10/2021	09:16:54	GB0002634946	583.20		60	CHIX	2899474101340	2001001123
BAE SYSTEMS PLC	25/10/2021	09:17:10	GB0002634946	583.20		1,449	XLON	E07spdhpqjW0	2001001123
BAE SYSTEMS PLC	25/10/2021	09:18:01	GB0002634946	583.20		700	XLON	E07spdhpqj3g	2001001123
BAE SYSTEMS PLC	25/10/2021	09:18:01	GB0002634946	583.20		49	XLON	E07spdhpqj3i	2001001123
BAE SYSTEMS PLC	25/10/2021	09:18:13	GB0002634946	583.00		14	CHIX	2899474101629	2001001123

BAE SYSTEMS PLC	25/10/2021	09:18:55	GB0002634946	583.00	429	TRQX	E07spdQFtkle	2001001123
BAE SYSTEMS PLC	25/10/2021	09:20:02	GB0002634946	583.00	825	TRQX	E07spdQFtqRE	2001001123
BAE SYSTEMS PLC	25/10/2021	09:20:02	GB0002634946	583.00	1,391	CHIX	2899474102154	2001001123
BAE SYSTEMS PLC	25/10/2021	09:20:32	GB0002634946	582.80	1,114	XLON	E07spdhppqdz	2001001123
BAE SYSTEMS PLC	25/10/2021	09:20:51	GB0002634946	583.20	1,311	XLON	E07spdhppqrgm	2001001123
BAE SYSTEMS PLC	25/10/2021	09:20:51	GB0002634946	583.20	30	XLON	E07spdhppqrgo	2001001123
BAE SYSTEMS PLC	25/10/2021	09:20:51	GB0002634946	583.20	2,021	XLON	E07spdhppqrgq	2001001123
BAE SYSTEMS PLC	25/10/2021	09:22:19	GB0002634946	583.40	189	XLON	E07spdhppquxH	2001001123
BAE SYSTEMS PLC	25/10/2021	09:22:49	GB0002634946	583.40	96	CHIX	2899474103201	2001001123
BAE SYSTEMS PLC	25/10/2021	09:22:49	GB0002634946	583.40	96	CHIX	2899474103202	2001001123
BAE SYSTEMS PLC	25/10/2021	09:22:49	GB0002634946	583.40	96	CHIX	2899474103203	2001001123
BAE SYSTEMS PLC	25/10/2021	09:22:49	GB0002634946	583.40	96	CHIX	2899474103204	2001001123
BAE SYSTEMS PLC	25/10/2021	09:22:49	GB0002634946	583.40	96	CHIX	2899474103205	2001001123
BAE SYSTEMS PLC	25/10/2021	09:22:49	GB0002634946	583.40	96	CHIX	2899474103206	2001001123
BAE SYSTEMS PLC	25/10/2021	09:22:49	GB0002634946	583.40	96	CHIX	2899474103207	2001001123
BAE SYSTEMS PLC	25/10/2021	09:22:49	GB0002634946	583.40	61	CHIX	2899474103208	2001001123
BAE SYSTEMS PLC	25/10/2021	09:22:55	GB0002634946	583.40	653	XLON	E07spdhppqw0d	2001001123
BAE SYSTEMS PLC	25/10/2021	09:22:55	GB0002634946	583.40	547	XLON	E07spdhppqw0f	2001001123
BAE SYSTEMS PLC	25/10/2021	09:22:55	GB0002634946	583.40	119	TRQX	E07spdQFu4PE	2001001123
BAE SYSTEMS PLC	25/10/2021	09:22:55	GB0002634946	583.40	691	XLON	E07spdhppqw0r	2001001123
BAE SYSTEMS PLC	25/10/2021	09:22:55	GB0002634946	583.40	64	BATE	78364190142	2001001123
BAE SYSTEMS PLC	25/10/2021	09:22:55	GB0002634946	583.40	64	BATE	78364190143	2001001123
BAE SYSTEMS PLC	25/10/2021	09:22:55	GB0002634946	583.40	64	BATE	78364190144	2001001123
BAE SYSTEMS PLC	25/10/2021	09:22:55	GB0002634946	583.40	64	BATE	78364190145	2001001123
BAE SYSTEMS PLC	25/10/2021	09:22:55	GB0002634946	583.40	64	BATE	78364190146	2001001123
BAE SYSTEMS PLC	25/10/2021	09:22:55	GB0002634946	583.40	500	XLON	E07spdhppqw1J	2001001123
BAE SYSTEMS PLC	25/10/2021	09:22:55	GB0002634946	583.40	500	XLON	E07spdhppqw1L	2001001123
BAE SYSTEMS PLC	25/10/2021	09:22:55	GB0002634946	583.40	1,523	XLON	E07spdhppqw1S	2001001123
BAE SYSTEMS PLC	25/10/2021	09:22:55	GB0002634946	583.40	1,523	XLON	E07spdhppqw1X	2001001123
BAE SYSTEMS PLC	25/10/2021	09:22:55	GB0002634946	583.40	206	CHIX	2899474103233	2001001123
BAE SYSTEMS PLC	25/10/2021	09:22:57	GB0002634946	583.20	1,996	TRQX	E07spdQFu4b6	2001001123
BAE SYSTEMS PLC	25/10/2021	09:22:57	GB0002634946	583.20	1,385	BATE	78364190166	2001001123
BAE SYSTEMS PLC	25/10/2021	09:22:57	GB0002634946	583.20	2,060	BATE	78364190167	2001001123
BAE SYSTEMS PLC	25/10/2021	09:23:05	GB0002634946	583.00	695	XLON	E07spdhppqwYh	2001001123
BAE SYSTEMS PLC	25/10/2021	09:23:05	GB0002634946	583.00	32	TRQX	E07spdQFu5Jm	2001001123
BAE SYSTEMS PLC	25/10/2021	09:24:02	GB0002634946	583.00	429	XLON	E07spdhppqyC	2001001123
BAE SYSTEMS PLC	25/10/2021	09:24:02	GB0002634946	583.00	12	XLON	E07spdhppqyE	2001001123
BAE SYSTEMS PLC	25/10/2021	09:24:04	GB0002634946	583.00	1,054	TRQX	E07spdQFuA8G	2001001123
BAE SYSTEMS PLC	25/10/2021	09:24:04	GB0002634946	583.00	413	TRQX	E07spdQFuA8J	2001001123
BAE SYSTEMS PLC	25/10/2021	09:24:04	GB0002634946	583.00	1,409	XLON	E07spdhppqyva	2001001123
BAE SYSTEMS PLC	25/10/2021	09:24:04	GB0002634946	583.00	257	XLON	E07spdhppqyvY	2001001123
BAE SYSTEMS PLC	25/10/2021	09:24:04	GB0002634946	583.00	1,393	XLON	E07spdhppqyvk	2001001123
BAE SYSTEMS PLC	25/10/2021	09:24:04	GB0002634946	583.00	912	XLON	E07spdhppqyvm	2001001123
BAE SYSTEMS PLC	25/10/2021	09:24:04	GB0002634946	582.80	348	XLON	E07spdhppqyxf	2001001123
BAE SYSTEMS PLC	25/10/2021	09:24:04	GB0002634946	582.80	1,518	XLON	E07spdhppqyxj	2001001123
BAE SYSTEMS PLC	25/10/2021	09:24:18	GB0002634946	582.80	539	XLON	E07spdhppqzCW	2001001123
BAE SYSTEMS PLC	25/10/2021	09:24:55	GB0002634946	582.80	402	XLON	E07spdhpr0A8	2001001123
BAE SYSTEMS PLC	25/10/2021	09:25:00	GB0002634946	582.60	538	XLON	E07spdhpr0Mp	2001001123
BAE SYSTEMS PLC	25/10/2021	09:25:02	GB0002634946	582.60	430	XLON	E07spdhpr0Q5	2001001123
BAE SYSTEMS PLC	25/10/2021	09:25:02	GB0002634946	582.60	552	XLON	E07spdhpr0Q7	2001001123
BAE SYSTEMS PLC	25/10/2021	09:25:02	GB0002634946	582.60	229	XLON	E07spdhpr0QN	2001001123
BAE SYSTEMS PLC	25/10/2021	09:25:02	GB0002634946	582.60	423	XLON	E07spdhpr0QP	2001001123
BAE SYSTEMS PLC	25/10/2021	09:25:02	GB0002634946	582.60	868	XLON	E07spdhpr0QU	2001001123
BAE SYSTEMS PLC	25/10/2021	09:25:02	GB0002634946	582.60	89	XLON	E07spdhpr0QW	2001001123
BAE SYSTEMS PLC	25/10/2021	09:25:43	GB0002634946	582.40	2,299	XLON	E07spdhpr1TZ	2001001123
BAE SYSTEMS PLC	25/10/2021	09:25:43	GB0002634946	582.20	275	XLON	E07spdhpr1vM	2001001123
BAE SYSTEMS PLC	25/10/2021	09:37:05	GB0002634946	582.40	358	XLON	E07spdhprNYj	2001001123
BAE SYSTEMS PLC	25/10/2021	09:37:05	GB0002634946	582.40	1,149	XLON	E07spdhprNYm	2001001123
BAE SYSTEMS PLC	25/10/2021	09:38:27	GB0002634946	582.40	1,507	XLON	E07spdhprPsG	2001001123
BAE SYSTEMS PLC	25/10/2021	09:38:27	GB0002634946	582.40	3,377	XLON	E07spdhprPsQ	2001001123
BAE SYSTEMS PLC	25/10/2021	09:41:22	GB0002634946	582.20	828	XLON	E07spdhprVVK	2001001123
BAE SYSTEMS PLC	25/10/2021	09:41:22	GB0002634946	582.20	1,539	CHIX	2899474108387	2001001123
BAE SYSTEMS PLC	25/10/2021	09:41:22	GB0002634946	582.20	789	XLON	E07spdhprVWM	2001001123
BAE SYSTEMS PLC	25/10/2021	09:41:22	GB0002634946	582.20	1,035	XLON	E07spdhprVWQ	2001001123
BAE SYSTEMS PLC	25/10/2021	09:41:22	GB0002634946	582.20	779	XLON	E07spdhprVWU	2001001123
BAE SYSTEMS PLC	25/10/2021	09:41:22	GB0002634946	582.20	473	CHIX	2899474108388	2001001123
BAE SYSTEMS PLC	25/10/2021	09:44:45	GB0002634946	582.00	548	XLON	E07spdhprcc3	2001001123
BAE SYSTEMS PLC	25/10/2021	09:44:45	GB0002634946	582.00	38	XLON	E07spdhprcc8	2001001123
BAE SYSTEMS PLC	25/10/2021	09:45:16	GB0002634946	582.00	906	XLON	E07spdhprdm0	2001001123
BAE SYSTEMS PLC	25/10/2021	09:45:16	GB0002634946	582.00	244	XLON	E07spdhprdm2	2001001123
BAE SYSTEMS PLC	25/10/2021	09:45:16	GB0002634946	582.00	1,079	XLON	E07spdhprdm6	2001001123
BAE SYSTEMS PLC	25/10/2021	09:45:16	GB0002634946	582.00	1,150	XLON	E07spdhprdmC	2001001123
BAE SYSTEMS PLC	25/10/2021	09:45:16	GB0002634946	582.00	342	XLON	E07spdhprdmG	2001001123
BAE SYSTEMS PLC	25/10/2021	09:45:16	GB0002634946	582.00	929	XLON	E07spdhprdmI	2001001123
BAE SYSTEMS PLC	25/10/2021	09:45:16	GB0002634946	582.00	136	XLON	E07spdhprdmK	2001001123
BAE SYSTEMS PLC	25/10/2021	09:45:17	GB0002634946	581.80	623	XLON	E07spdhprdmSi	2001001123
BAE SYSTEMS PLC	25/10/2021	09:45:17	GB0002634946	581.80	226	XLON	E07spdhprdmSn	2001001123
BAE SYSTEMS PLC	25/10/2021	09:47:53	GB0002634946	581.80	668	XLON	E07spdhprImr	2001001123
BAE SYSTEMS PLC	25/10/2021	09:47:53	GB0002634946	581.80	153	XLON	E07spdhprImt	2001001123
BAE SYSTEMS PLC	25/10/2021	09:47:53	GB0002634946	581.80	230	XLON	E07spdhprIn0	2001001123
BAE SYSTEMS PLC	25/10/2021	09:58:02	GB0002634946	581.80	593	XLON	E07spdhprzyK	2001001123
BAE SYSTEMS PLC	25/10/2021	10:04:39	GB0002634946	581.80	171	AQXE	30533	2001001123
BAE SYSTEMS PLC	25/10/2021	10:04:39	GB0002634946	581.80	452	XLON	E07spdhpsA91	2001001123
BAE SYSTEMS PLC	25/10/2021	10:04:39	GB0002634946	581.80	24	AQXE	30534	2001001123
BAE SYSTEMS PLC	25/10/2021	10:04:39	GB0002634946	581.80	263	BATE	78364199140	2001001123
BAE SYSTEMS PLC	25/10/2021	10:04:40	GB0002634946	581.80	676	XLON	E07spdhpsABS	2001001123
BAE SYSTEMS PLC	25/10/2021	10:05:02	GB0002634946	581.80	1,466	XLON	E07spdhpsApi	2001001123
BAE SYSTEMS PLC	25/10/2021	10:05:02	GB0002634946	581.80	328	XLON	E07spdhpsApo	2001001123
BAE SYSTEMS PLC	25/10/2021	10:05:02	GB0002634946	581.80	4	XLON	E07spdhpsApq	2001001123
BAE SYSTEMS PLC	25/10/2021	10:05:03	GB0002634946	581.60	1,362	XLON	E07spdhpsAsP	2001001123
BAE SYSTEMS PLC	25/10/2021	10:05:03	GB0002634946	581.60	302	BATE	78364199279	2001001123
BAE SYSTEMS PLC	25/10/2021	10:05:03	GB0002634946	581.60	1,511	XLON	E07spdhpsAsi	2001001123
BAE SYSTEMS PLC	25/10/2021	10:05:03	GB0002634946	581.60	1,285	XLON	E07spdhpsAsk	2001001123
BAE SYSTEMS PLC	25/10/2021	10:05:03	GB0002634946	581.60	196	XLON	E07spdhpsAsm	2001001123

BAE SYSTEMS PLC	25/10/2021	10:05:03	GB0002634946	581.60	1,209	XLON	E07spdtpsAso	2001001123
BAE SYSTEMS PLC	25/10/2021	10:05:03	GB0002634946	581.60	233	TRQX	E07spdQFwvsj	2001001123
BAE SYSTEMS PLC	25/10/2021	10:05:03	GB0002634946	581.60	588	XLON	E07spdtpsAsq	2001001123
BAE SYSTEMS PLC	25/10/2021	10:05:03	GB0002634946	581.60	425	CHIX	2899474115004	2001001123
BAE SYSTEMS PLC	25/10/2021	10:05:03	GB0002634946	581.60	224	AQXE	30648	2001001123
BAE SYSTEMS PLC	25/10/2021	10:05:04	GB0002634946	581.40	963	XLON	E07spdtpsAzq	2001001123
BAE SYSTEMS PLC	25/10/2021	10:05:04	GB0002634946	581.40	544	XLON	E07spdtpsAzu	2001001123
BAE SYSTEMS PLC	25/10/2021	10:08:09	GB0002634946	581.60	47	AQXE	31198	2001001123
BAE SYSTEMS PLC	25/10/2021	10:08:09	GB0002634946	581.60	61	BATE	78364199913	2001001123
BAE SYSTEMS PLC	25/10/2021	10:08:09	GB0002634946	581.60	86	CHIX	2899474115887	2001001123
BAE SYSTEMS PLC	25/10/2021	10:08:10	GB0002634946	581.60	1,335	XLON	E07spdtpsGX6	2001001123
BAE SYSTEMS PLC	25/10/2021	10:08:10	GB0002634946	581.60	301	XLON	E07spdtpsGX8	2001001123
BAE SYSTEMS PLC	25/10/2021	10:08:10	GB0002634946	581.60	355	XLON	E07spdtpsGXA	2001001123
BAE SYSTEMS PLC	25/10/2021	10:08:10	GB0002634946	581.60	1,157	XLON	E07spdtpsGXD	2001001123
BAE SYSTEMS PLC	25/10/2021	10:08:10	GB0002634946	581.60	255	XLON	E07spdtpsGXL	2001001123
BAE SYSTEMS PLC	25/10/2021	10:08:12	GB0002634946	581.60	472	XLON	E07spdtpsGkG	2001001123
BAE SYSTEMS PLC	25/10/2021	10:09:03	GB0002634946	581.60	898	XLON	E07spdtpsHuy	2001001123
BAE SYSTEMS PLC	25/10/2021	10:09:03	GB0002634946	581.60	226	XLON	E07spdtpsHv0	2001001123
BAE SYSTEMS PLC	25/10/2021	10:09:04	GB0002634946	581.40	95	XLON	E07spdtpsHwF	2001001123
BAE SYSTEMS PLC	25/10/2021	10:09:04	GB0002634946	581.40	893	XLON	E07spdtpsHwH	2001001123
BAE SYSTEMS PLC	25/10/2021	10:16:12	GB0002634946	581.60	66	AQXE	32618	2001001123
BAE SYSTEMS PLC	25/10/2021	10:16:20	GB0002634946	581.60	194	AQXE	32650	2001001123
BAE SYSTEMS PLC	25/10/2021	10:16:40	GB0002634946	581.60	32	XLON	E07spdtpsSY6	2001001123
BAE SYSTEMS PLC	25/10/2021	10:16:40	GB0002634946	581.60	271	TRQX	E07spdQFxdbO	2001001123
BAE SYSTEMS PLC	25/10/2021	10:16:40	GB0002634946	581.60	2,058	XLON	E07spdtpsSY8	2001001123
BAE SYSTEMS PLC	25/10/2021	10:16:40	GB0002634946	581.60	1,657	XLON	E07spdtpsSYA	2001001123
BAE SYSTEMS PLC	25/10/2021	10:16:40	GB0002634946	581.60	495	CHIX	2899474117854	2001001123
BAE SYSTEMS PLC	25/10/2021	10:16:40	GB0002634946	581.60	351	BATE	78364201637	2001001123
BAE SYSTEMS PLC	25/10/2021	10:16:41	GB0002634946	581.40	583	XLON	E07spdtpsSaE	2001001123
BAE SYSTEMS PLC	25/10/2021	10:17:18	GB0002634946	581.40	1,602	XLON	E07spdtpsTYd	2001001123
BAE SYSTEMS PLC	25/10/2021	10:17:18	GB0002634946	581.40	316	XLON	E07spdtpsTYI	2001001123
BAE SYSTEMS PLC	25/10/2021	10:17:19	GB0002634946	581.40	658	XLON	E07spdtpsTFB	2001001123
BAE SYSTEMS PLC	25/10/2021	10:22:01	GB0002634946	581.40	360	CHIX	2899474119399	2001001123
BAE SYSTEMS PLC	25/10/2021	10:22:01	GB0002634946	581.40	720	CHIX	2899474119400	2001001123
BAE SYSTEMS PLC	25/10/2021	10:22:01	GB0002634946	581.40	196	CHIX	2899474119401	2001001123
BAE SYSTEMS PLC	25/10/2021	10:22:01	GB0002634946	581.40	1,380	XLON	E07spdtpscZy	2001001123
BAE SYSTEMS PLC	25/10/2021	10:22:01	GB0002634946	581.20	723	XLON	E07spdtpscZy	2001001123
BAE SYSTEMS PLC	25/10/2021	10:25:04	GB0002634946	581.40	1,308	AQXE	34634	2001001123
BAE SYSTEMS PLC	25/10/2021	10:25:04	GB0002634946	581.40	1,508	XLON	E07spdtpshiF	2001001123
BAE SYSTEMS PLC	25/10/2021	10:25:04	GB0002634946	581.40	175	XLON	E07spdtpshiH	2001001123
BAE SYSTEMS PLC	25/10/2021	10:25:04	GB0002634946	581.40	1,189	XLON	E07spdtpshiL	2001001123
BAE SYSTEMS PLC	25/10/2021	10:25:04	GB0002634946	581.40	317	XLON	E07spdtpshiS	2001001123
BAE SYSTEMS PLC	25/10/2021	10:25:04	GB0002634946	581.20	782	XLON	E07spdtpshli	2001001123
BAE SYSTEMS PLC	25/10/2021	10:27:12	GB0002634946	581.20	14	XLON	E07spdtpslYX	2001001123
BAE SYSTEMS PLC	25/10/2021	10:28:02	GB0002634946	581.20	177	AQXE	35265	2001001123
BAE SYSTEMS PLC	25/10/2021	10:28:02	GB0002634946	581.20	337	CHIX	2899474120963	2001001123
BAE SYSTEMS PLC	25/10/2021	10:28:02	GB0002634946	581.20	23	BATE	78364204121	2001001123
BAE SYSTEMS PLC	25/10/2021	10:28:02	GB0002634946	581.20	72	BATE	78364204122	2001001123
BAE SYSTEMS PLC	25/10/2021	10:28:02	GB0002634946	581.20	185	TRQX	E07spdQFyNUD	2001001123
BAE SYSTEMS PLC	25/10/2021	10:28:02	GB0002634946	581.20	459	XLON	E07spdtpsn2s	2001001123
BAE SYSTEMS PLC	25/10/2021	10:28:02	GB0002634946	581.20	1,690	XLON	E07spdtpsn2u	2001001123
BAE SYSTEMS PLC	25/10/2021	10:28:02	GB0002634946	581.20	1,422	XLON	E07spdtpsn2w	2001001123
BAE SYSTEMS PLC	25/10/2021	10:28:02	GB0002634946	581.20	1,409	XLON	E07spdtpsn2y	2001001123
BAE SYSTEMS PLC	25/10/2021	10:28:02	GB0002634946	581.20	100	BATE	78364204123	2001001123
BAE SYSTEMS PLC	25/10/2021	10:28:02	GB0002634946	581.20	44	CHIX	2899474120964	2001001123
BAE SYSTEMS PLC	25/10/2021	10:28:03	GB0002634946	581.00	1,217	XLON	E07spdtpsn4p	2001001123
BAE SYSTEMS PLC	25/10/2021	10:28:04	GB0002634946	581.00	74	CHIX	2899474120975	2001001123
BAE SYSTEMS PLC	25/10/2021	10:28:04	GB0002634946	581.00	168	XLON	E07spdtpsn6h	2001001123
BAE SYSTEMS PLC	25/10/2021	10:28:04	GB0002634946	581.00	50	XLON	E07spdtpsn6i	2001001123
BAE SYSTEMS PLC	25/10/2021	10:28:04	GB0002634946	581.00	1,338	CHIX	2899474120976	2001001123
BAE SYSTEMS PLC	25/10/2021	10:28:04	GB0002634946	581.00	2,159	XLON	E07spdtpsn6z	2001001123
BAE SYSTEMS PLC	25/10/2021	10:28:04	GB0002634946	581.00	1,435	XLON	E07spdtpsn71	2001001123
BAE SYSTEMS PLC	25/10/2021	10:28:04	GB0002634946	581.00	1,435	XLON	E07spdtpsn7G	2001001123
BAE SYSTEMS PLC	25/10/2021	10:28:04	GB0002634946	581.00	619	XLON	E07spdtpsn7X	2001001123
BAE SYSTEMS PLC	25/10/2021	10:28:04	GB0002634946	581.00	816	XLON	E07spdtpsn7Z	2001001123
BAE SYSTEMS PLC	25/10/2021	10:28:04	GB0002634946	581.00	816	XLON	E07spdtpsn7d	2001001123
BAE SYSTEMS PLC	25/10/2021	10:28:04	GB0002634946	581.00	619	XLON	E07spdtpsn7h	2001001123
BAE SYSTEMS PLC	25/10/2021	10:28:04	GB0002634946	581.00	251	XLON	E07spdtpsn7m	2001001123
BAE SYSTEMS PLC	25/10/2021	10:28:04	GB0002634946	581.00	221	XLON	E07spdtpsn7p	2001001123
BAE SYSTEMS PLC	25/10/2021	10:44:55	GB0002634946	581.60	1,682	XLON	E07spdhptCac	2001001123
BAE SYSTEMS PLC	25/10/2021	10:44:55	GB0002634946	581.60	697	XLON	E07spdhptCag	2001001123
BAE SYSTEMS PLC	25/10/2021	10:44:55	GB0002634946	581.60	985	XLON	E07spdhptCam	2001001123
BAE SYSTEMS PLC	25/10/2021	10:44:55	GB0002634946	581.60	2,960	XLON	E07spdhptCao	2001001123
BAE SYSTEMS PLC	25/10/2021	11:07:06	GB0002634946	581.60	1,221	XLON	E07spdhptdwi	2001001123
BAE SYSTEMS PLC	25/10/2021	11:07:06	GB0002634946	581.60	1,438	XLON	E07spdhptdwx	2001001123
BAE SYSTEMS PLC	25/10/2021	11:07:06	GB0002634946	581.60	1,254	XLON	E07spdhptdx5	2001001123
BAE SYSTEMS PLC	25/10/2021	11:07:06	GB0002634946	581.60	1,221	XLON	E07spdhptdxF	2001001123
BAE SYSTEMS PLC	25/10/2021	11:07:06	GB0002634946	581.60	1,438	XLON	E07spdhptdxH	2001001123
BAE SYSTEMS PLC	25/10/2021	11:07:06	GB0002634946	581.60	2,027	XLON	E07spdhptdxJ	2001001123
BAE SYSTEMS PLC	25/10/2021	11:07:06	GB0002634946	581.60	992	XLON	E07spdhptdxL	2001001123
BAE SYSTEMS PLC	25/10/2021	11:07:06	GB0002634946	581.60	1,257	XLON	E07spdhptdxN	2001001123
BAE SYSTEMS PLC	25/10/2021	11:07:06	GB0002634946	581.60	649	XLON	E07spdhptdxV	2001001123
BAE SYSTEMS PLC	25/10/2021	11:07:06	GB0002634946	581.60	318	XLON	E07spdhptdxX	2001001123
BAE SYSTEMS PLC	25/10/2021	11:07:06	GB0002634946	581.60	404	XLON	E07spdhptdxZ	2001001123
BAE SYSTEMS PLC	25/10/2021	11:12:40	GB0002634946	581.60	527	XLON	E07spdhptkz9	2001001123
BAE SYSTEMS PLC	25/10/2021	11:28:30	GB0002634946	581.80	4,982	XLON	E07spdhpu6hk	2001001123
BAE SYSTEMS PLC	25/10/2021	11:28:30	GB0002634946	581.80	4,308	XLON	E07spdhpu6iO	2001001123
BAE SYSTEMS PLC	25/10/2021	11:28:30	GB0002634946	581.80	1,461	CHIX	2899474135309	2001001123
BAE SYSTEMS PLC	25/10/2021	11:28:31	GB0002634946	581.80	1,217	XLON	E07spdhpu6q4	2001001123
BAE SYSTEMS PLC	25/10/2021	11:41:42	GB0002634946	581.80	350	AQXE	49171	2001001123
BAE SYSTEMS PLC	25/10/2021	11:41:42	GB0002634946	581.80	232	AQXE	49172	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:02	GB0002634946	581.80	30	AQXE	49423	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:02	GB0002634946	581.80	343	XLON	E07spdhpuOUR	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:20	GB0002634946	581.80	1,250	XLON	E07spdhpuOoa	2001001123

BAE SYSTEMS PLC	25/10/2021	11:43:20	GB0002634946	581.80	2,101	XLON	E07spdhpuOoc	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:20	GB0002634946	581.80	1,899	XLON	E07spdhpuOoi	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:20	GB0002634946	581.80	364	TRQX	E07spdQG2iuQ	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:20	GB0002634946	581.80	272	TRQX	E07spdQG2iuU	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:20	GB0002634946	581.80	473	BATE	78364218662	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:20	GB0002634946	581.80	353	BATE	78364218666	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:20	GB0002634946	581.80	664	CHIX	2899474138379	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:20	GB0002634946	581.80	497	CHIX	2899474138381	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:20	GB0002634946	581.80	1,670	CHIX	2899474138384	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:20	GB0002634946	581.60	273	BATE	78364218680	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:20	GB0002634946	581.60	54	BATE	78364218682	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:20	GB0002634946	581.60	383	CHIX	2899474138408	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:20	GB0002634946	581.60	1,959	CHIX	2899474138409	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:20	GB0002634946	581.60	76	CHIX	2899474138410	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:20	GB0002634946	581.60	1,095	XLON	E07spdhpuOvZ	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:20	GB0002634946	581.60	211	TRQX	E07spdQG2j7K	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:20	GB0002634946	581.60	116	TRQX	E07spdQG2j7O	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:20	GB0002634946	581.60	1,200	XLON	E07spdhpuOvi	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:20	GB0002634946	581.60	1,599	XLON	E07spdhpuOvm	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:20	GB0002634946	581.60	233	XLON	E07spdhpuOvq	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:20	GB0002634946	581.60	1,153	XLON	E07spdhpuOvs	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:20	GB0002634946	581.60	344	XLON	E07spdhpuOw1	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:20	GB0002634946	581.60	1,599	XLON	E07spdhpuOw3	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:20	GB0002634946	581.60	118	XLON	E07spdhpuOw5	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:20	GB0002634946	581.60	202	BATE	78364218684	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:20	GB0002634946	581.60	500	AQXE	49479	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:20	GB0002634946	581.60	899	AQXE	49480	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:20	GB0002634946	581.60	601	AQXE	49481	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:20	GB0002634946	581.60	688	XLON	E07spdhpuOww	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:20	GB0002634946	581.60	240	XLON	E07spdhpuOwy	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:21	GB0002634946	581.40	2,070	XLON	E07spdhpuOyd	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:21	GB0002634946	581.40	1,833	XLON	E07spdhpuOyf	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:21	GB0002634946	581.40	26	CHIX	2899474138422	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:21	GB0002634946	581.40	49	BATE	78364218695	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:21	GB0002634946	581.40	408	CHIX	2899474138423	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:21	GB0002634946	581.40	910	BATE	78364218696	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:21	GB0002634946	581.40	152	BATE	78364218697	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:21	GB0002634946	581.40	16	TRQX	E07spdQG2jD6	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:21	GB0002634946	581.40	222	TRQX	E07spdQG2jDB	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:21	GB0002634946	581.40	1,017	BATE	78364218699	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:21	GB0002634946	581.40	404	XLON	E07spdhpuOzu	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:21	GB0002634946	581.40	132	XLON	E07spdhpuOzw	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:22	GB0002634946	581.20	127	BATE	78364218708	2001001123
BAE SYSTEMS PLC	25/10/2021	11:43:22	GB0002634946	581.20	117	BATE	78364218709	2001001123
BAE SYSTEMS PLC	25/10/2021	11:44:02	GB0002634946	581.20	1,551	XLON	E07spdhpuPZP	2001001123
BAE SYSTEMS PLC	25/10/2021	11:44:02	GB0002634946	581.20	249	XLON	E07spdhpuPZT	2001001123
BAE SYSTEMS PLC	25/10/2021	11:44:02	GB0002634946	581.20	452	XLON	E07spdhpuPZX	2001001123
BAE SYSTEMS PLC	25/10/2021	11:44:03	GB0002634946	581.20	534	XLON	E07spdhpuPa1	2001001123
BAE SYSTEMS PLC	25/10/2021	11:45:01	GB0002634946	581.20	2,040	XLON	E07spdhpuQKL	2001001123
BAE SYSTEMS PLC	25/10/2021	11:45:01	GB0002634946	581.20	128	XLON	E07spdhpuQKP	2001001123
BAE SYSTEMS PLC	25/10/2021	11:45:01	GB0002634946	581.20	246	XLON	E07spdhpuQKV	2001001123
BAE SYSTEMS PLC	25/10/2021	11:45:02	GB0002634946	581.20	757	XLON	E07spdhpuQMf	2001001123
BAE SYSTEMS PLC	25/10/2021	11:45:02	GB0002634946	581.20	794	XLON	E07spdhpuQMm	2001001123
BAE SYSTEMS PLC	25/10/2021	11:45:02	GB0002634946	581.20	1,551	XLON	E07spdhpuQN5	2001001123
BAE SYSTEMS PLC	25/10/2021	11:45:02	GB0002634946	581.20	84	XLON	E07spdhpuQN7	2001001123
BAE SYSTEMS PLC	25/10/2021	11:45:03	GB0002634946	581.00	39	CHIX	2899474138729	2001001123
BAE SYSTEMS PLC	25/10/2021	11:45:03	GB0002634946	581.00	805	CHIX	2899474138730	2001001123
BAE SYSTEMS PLC	25/10/2021	11:45:03	GB0002634946	581.00	1,500	AQXE	49757	2001001123
BAE SYSTEMS PLC	25/10/2021	11:45:03	GB0002634946	581.00	751	AQXE	49758	2001001123
BAE SYSTEMS PLC	25/10/2021	11:45:03	GB0002634946	581.00	549	AQXE	49759	2001001123
BAE SYSTEMS PLC	25/10/2021	11:47:03	GB0002634946	580.60	18	AQXE	50155	2001001123
BAE SYSTEMS PLC	25/10/2021	11:48:02	GB0002634946	580.60	1,200	XLON	E07spdhpuTux	2001001123
BAE SYSTEMS PLC	25/10/2021	11:48:11	GB0002634946	580.60	21	BATE	78364219692	2001001123
BAE SYSTEMS PLC	25/10/2021	11:48:19	GB0002634946	580.60	30	CHIX	2899474139559	2001001123
BAE SYSTEMS PLC	25/10/2021	11:48:19	GB0002634946	580.60	284	CHIX	2899474139560	2001001123
BAE SYSTEMS PLC	25/10/2021	11:48:29	GB0002634946	580.60	18	AQXE	50375	2001001123
BAE SYSTEMS PLC	25/10/2021	11:48:51	GB0002634946	580.60	431	CHIX	2899474139706	2001001123
BAE SYSTEMS PLC	25/10/2021	11:49:02	GB0002634946	580.60	576	XLON	E07spdhpuVGS	2001001123
BAE SYSTEMS PLC	25/10/2021	11:49:03	GB0002634946	580.40	45	BATE	78364219833	2001001123
BAE SYSTEMS PLC	25/10/2021	11:49:03	GB0002634946	580.40	51	BATE	78364219834	2001001123
BAE SYSTEMS PLC	25/10/2021	11:49:03	GB0002634946	580.40	148	BATE	78364219835	2001001123
BAE SYSTEMS PLC	25/10/2021	11:49:03	GB0002634946	580.40	168	CHIX	2899474139727	2001001123
BAE SYSTEMS PLC	25/10/2021	11:49:03	GB0002634946	580.40	98	CHIX	2899474139728	2001001123
BAE SYSTEMS PLC	25/10/2021	11:49:03	GB0002634946	580.40	78	CHIX	2899474139729	2001001123
BAE SYSTEMS PLC	25/10/2021	11:49:03	GB0002634946	580.40	90	TRQX	E07spdQG33P3	2001001123
BAE SYSTEMS PLC	25/10/2021	11:49:03	GB0002634946	580.40	99	TRQX	E07spdQG33P8	2001001123
BAE SYSTEMS PLC	25/10/2021	11:49:03	GB0002634946	580.40	1,453	XLON	E07spdhpuVHv	2001001123
BAE SYSTEMS PLC	25/10/2021	11:49:03	GB0002634946	580.40	181	CHIX	2899474139730	2001001123
BAE SYSTEMS PLC	25/10/2021	11:49:20	GB0002634946	580.20	16	CHIX	2899474139778	2001001123
BAE SYSTEMS PLC	25/10/2021	11:49:20	GB0002634946	580.20	16	BATE	78364219886	2001001123
BAE SYSTEMS PLC	25/10/2021	11:49:20	GB0002634946	580.20	1,200	XLON	E07spdhpuVbi	2001001123
BAE SYSTEMS PLC	25/10/2021	11:49:20	GB0002634946	580.20	412	XLON	E07spdhpuVbo	2001001123
BAE SYSTEMS PLC	25/10/2021	11:49:20	GB0002634946	580.20	1,217	TRQX	E07spdQG34Ub	2001001123
BAE SYSTEMS PLC	25/10/2021	11:49:20	GB0002634946	580.20	105	TRQX	E07spdQG34UZ	2001001123
BAE SYSTEMS PLC	25/10/2021	11:49:20	GB0002634946	580.20	16	BATE	78364219888	2001001123
BAE SYSTEMS PLC	25/10/2021	11:49:21	GB0002634946	580.20	1,343	XLON	E07spdhpuVeK	2001001123
BAE SYSTEMS PLC	25/10/2021	11:49:22	GB0002634946	580.20	431	XLON	E07spdhpuVfr	2001001123
BAE SYSTEMS PLC	25/10/2021	11:49:31	GB0002634946	580.20	912	XLON	E07spdhpuVnK	2001001123
BAE SYSTEMS PLC	25/10/2021	11:49:31	GB0002634946	580.20	569	XLON	E07spdhpuVnS	2001001123
BAE SYSTEMS PLC	25/10/2021	11:49:32	GB0002634946	580.00	742	XLON	E07spdhpuVoy	2001001123
BAE SYSTEMS PLC	25/10/2021	11:49:32	GB0002634946	580.00	1,006	XLON	E07spdhpuVp0	2001001123
BAE SYSTEMS PLC	25/10/2021	11:49:32	GB0002634946	580.00	41	TRQX	E07spdQG352d	2001001123
BAE SYSTEMS PLC	25/10/2021	11:49:32	GB0002634946	580.00	185	TRQX	E07spdQG352g	2001001123
BAE SYSTEMS PLC	25/10/2021	11:49:49	GB0002634946	580.00	164	BATE	78364219941	2001001123















BAE SYSTEMS PLC	25/10/2021	13:50:20	GB0002634946	578.20	55	XLON	E07spdhpubW	2001001123
BAE SYSTEMS PLC	25/10/2021	13:51:05	GB0002634946	578.20	537	XLON	E07spdhpwvlr	2001001123
BAE SYSTEMS PLC	25/10/2021	13:51:53	GB0002634946	578.20	573	XLON	E07spdhpx4Z	2001001123
BAE SYSTEMS PLC	25/10/2021	13:52:41	GB0002634946	578.20	241	XLON	E07spdhpyGD	2001001123
BAE SYSTEMS PLC	25/10/2021	13:52:41	GB0002634946	578.20	332	XLON	E07spdhpyGF	2001001123
BAE SYSTEMS PLC	25/10/2021	13:53:20	GB0002634946	578.20	1,140	XLON	E07spdhpwz37	2001001123
BAE SYSTEMS PLC	25/10/2021	13:53:20	GB0002634946	578.20	124	XLON	E07spdhpwz3N	2001001123
BAE SYSTEMS PLC	25/10/2021	13:53:20	GB0002634946	578.20	409	CHIX	2899474167454	2001001123
BAE SYSTEMS PLC	25/10/2021	13:53:31	GB0002634946	578.00	602	XLON	E07spdhpwzGW	2001001123
BAE SYSTEMS PLC	25/10/2021	13:54:11	GB0002634946	578.00	927	XLON	E07spdhpx06y	2001001123
BAE SYSTEMS PLC	25/10/2021	13:54:11	GB0002634946	578.00	500	AQXE	74481	2001001123
BAE SYSTEMS PLC	25/10/2021	13:54:11	GB0002634946	578.00	500	AQXE	74482	2001001123
BAE SYSTEMS PLC	25/10/2021	13:54:11	GB0002634946	578.00	1,500	AQXE	74483	2001001123
BAE SYSTEMS PLC	25/10/2021	13:54:11	GB0002634946	578.00	383	BATE	78364243444	2001001123
BAE SYSTEMS PLC	25/10/2021	13:55:08	GB0002634946	577.80	575	XLON	E07spdhpx1Kx	2001001123
BAE SYSTEMS PLC	25/10/2021	13:55:53	GB0002634946	577.80	547	XLON	E07spdhpx2KW	2001001123
BAE SYSTEMS PLC	25/10/2021	13:56:38	GB0002634946	577.80	443	XLON	E07spdhpx3Ak	2001001123
BAE SYSTEMS PLC	25/10/2021	13:59:02	GB0002634946	577.80	336	XLON	E07spdhpx5en	2001001123
BAE SYSTEMS PLC	25/10/2021	13:59:02	GB0002634946	577.80	1,229	XLON	E07spdhpx5ep	2001001123
BAE SYSTEMS PLC	25/10/2021	13:59:02	GB0002634946	577.80	795	XLON	E07spdhpx5ev	2001001123
BAE SYSTEMS PLC	25/10/2021	14:02:56	GB0002634946	577.40	1,476	XLON	E07spdhpxBm5	2001001123
BAE SYSTEMS PLC	25/10/2021	14:02:56	GB0002634946	577.40	2,339	XLON	E07spdhpxBmD	2001001123
BAE SYSTEMS PLC	25/10/2021	14:03:02	GB0002634946	577.20	1,558	XLON	E07spdhpxBx6	2001001123
BAE SYSTEMS PLC	25/10/2021	14:03:02	GB0002634946	577.20	500	AQXE	76715	2001001123
BAE SYSTEMS PLC	25/10/2021	14:03:02	GB0002634946	577.20	1,018	CHIX	2899474170172	2001001123
BAE SYSTEMS PLC	25/10/2021	14:09:02	GB0002634946	577.40	2,427	XLON	E07spdhpxKOs	2001001123
BAE SYSTEMS PLC	25/10/2021	14:09:02	GB0002634946	577.40	323	CHIX	2899474171837	2001001123
BAE SYSTEMS PLC	25/10/2021	14:09:02	GB0002634946	577.40	334	CHIX	2899474171838	2001001123
BAE SYSTEMS PLC	25/10/2021	14:09:50	GB0002634946	577.40	351	XLON	E07spdhpxLXW	2001001123
BAE SYSTEMS PLC	25/10/2021	14:09:50	GB0002634946	577.40	200	XLON	E07spdhpxLXY	2001001123
BAE SYSTEMS PLC	25/10/2021	14:10:38	GB0002634946	577.40	565	XLON	E07spdhpxML0	2001001123
BAE SYSTEMS PLC	25/10/2021	14:11:20	GB0002634946	577.40	498	XLON	E07spdhpxNFh	2001001123
BAE SYSTEMS PLC	25/10/2021	14:14:56	GB0002634946	577.40	533	XLON	E07spdhpxRsO	2001001123
BAE SYSTEMS PLC	25/10/2021	14:19:51	GB0002634946	577.40	305	XLON	E07spdhpxZD3	2001001123
BAE SYSTEMS PLC	25/10/2021	14:19:51	GB0002634946	577.40	1,299	XLON	E07spdhpxZD7	2001001123
BAE SYSTEMS PLC	25/10/2021	14:21:12	GB0002634946	577.40	1,173	XLON	E07spdhpxb8d	2001001123
BAE SYSTEMS PLC	25/10/2021	14:21:12	GB0002634946	577.40	1,275	XLON	E07spdhpxb8n	2001001123
BAE SYSTEMS PLC	25/10/2021	14:21:12	GB0002634946	577.40	1,665	BATE	78364250252	2001001123
BAE SYSTEMS PLC	25/10/2021	14:21:12	GB0002634946	577.40	1,275	XLON	E07spdhpxb93	2001001123
BAE SYSTEMS PLC	25/10/2021	14:21:12	GB0002634946	577.40	9,900	XLON	E07spdhpxb95	2001001123
BAE SYSTEMS PLC	25/10/2021	14:21:12	GB0002634946	577.40	1,275	XLON	E07spdhpxb99	2001001123
BAE SYSTEMS PLC	25/10/2021	14:21:12	GB0002634946	577.40	7,093	XLON	E07spdhpxb9B	2001001123
BAE SYSTEMS PLC	25/10/2021	14:24:39	GB0002634946	577.40	2,000	XLON	E07spdhpxfmA	2001001123
BAE SYSTEMS PLC	25/10/2021	14:25:17	GB0002634946	577.40	527	XLON	E07spdhpxh2J	2001001123
BAE SYSTEMS PLC	25/10/2021	14:25:17	GB0002634946	577.40	815	TRQX	E07spdQGC3rf	2001001123
BAE SYSTEMS PLC	25/10/2021	14:25:17	GB0002634946	577.40	1,393	TRQX	E07spdQGC3rh	2001001123
BAE SYSTEMS PLC	25/10/2021	14:25:17	GB0002634946	577.40	3,754	XLON	E07spdhpxh2L	2001001123
BAE SYSTEMS PLC	25/10/2021	14:25:17	GB0002634946	577.40	1,998	XLON	E07spdhpxh2N	2001001123
BAE SYSTEMS PLC	25/10/2021	14:25:17	GB0002634946	577.40	1,654	XLON	E07spdhpxh2R	2001001123
BAE SYSTEMS PLC	25/10/2021	14:25:17	GB0002634946	577.40	1,654	XLON	E07spdhpxh2c	2001001123
BAE SYSTEMS PLC	25/10/2021	14:25:17	GB0002634946	577.40	145	XLON	E07spdhpxh2e	2001001123
BAE SYSTEMS PLC	25/10/2021	14:25:17	GB0002634946	577.40	1,486	CHIX	2899474177143	2001001123
BAE SYSTEMS PLC	25/10/2021	14:25:17	GB0002634946	577.40	1,057	BATE	78364251496	2001001123
BAE SYSTEMS PLC	25/10/2021	14:25:17	GB0002634946	577.40	781	CHIX	2899474177147	2001001123
BAE SYSTEMS PLC	25/10/2021	14:25:53	GB0002634946	577.20	543	XLON	E07spdhpxhok	2001001123
BAE SYSTEMS PLC	25/10/2021	14:26:38	GB0002634946	577.20	506	XLON	E07spdhpxj3q	2001001123
BAE SYSTEMS PLC	25/10/2021	14:27:14	GB0002634946	577.20	509	XLON	E07spdhpxkCJ	2001001123
BAE SYSTEMS PLC	25/10/2021	14:27:14	GB0002634946	577.20	34	XLON	E07spdhpxkCL	2001001123
BAE SYSTEMS PLC	25/10/2021	14:27:50	GB0002634946	577.20	543	XLON	E07spdhpxl5b	2001001123
BAE SYSTEMS PLC	25/10/2021	14:27:50	GB0002634946	577.20	1,198	XLON	E07spdhpxl5d	2001001123
BAE SYSTEMS PLC	25/10/2021	14:27:50	GB0002634946	577.20	1,271	XLON	E07spdhpxl5h	2001001123
BAE SYSTEMS PLC	25/10/2021	14:27:50	GB0002634946	577.20	1,271	XLON	E07spdhpxl5n	2001001123
BAE SYSTEMS PLC	25/10/2021	14:27:50	GB0002634946	577.20	2,058	XLON	E07spdhpxl5p	2001001123
BAE SYSTEMS PLC	25/10/2021	14:27:50	GB0002634946	577.20	1,100	BATE	78364252162	2001001123
BAE SYSTEMS PLC	25/10/2021	14:27:50	GB0002634946	577.20	332	XLON	E07spdhpxl5t	2001001123
BAE SYSTEMS PLC	25/10/2021	14:27:50	GB0002634946	577.20	429	XLON	E07spdhpxl68	2001001123
BAE SYSTEMS PLC	25/10/2021	14:27:50	GB0002634946	577.20	1,018	CHIX	2899474178019	2001001123
BAE SYSTEMS PLC	25/10/2021	14:27:50	GB0002634946	577.20	794	CHIX	2899474178020	2001001123
BAE SYSTEMS PLC	25/10/2021	14:28:25	GB0002634946	577.00	266	XLON	E07spdhpxmBD	2001001123
BAE SYSTEMS PLC	25/10/2021	14:28:25	GB0002634946	577.00	411	XLON	E07spdhpxmBF	2001001123
BAE SYSTEMS PLC	25/10/2021	14:28:25	GB0002634946	577.00	976	XLON	E07spdhpxmBI	2001001123
BAE SYSTEMS PLC	25/10/2021	14:28:25	GB0002634946	577.00	372	XLON	E07spdhpxmBK	2001001123
BAE SYSTEMS PLC	25/10/2021	14:28:25	GB0002634946	577.00	1,034	XLON	E07spdhpxmBO	2001001123
BAE SYSTEMS PLC	25/10/2021	14:28:25	GB0002634946	577.00	1,658	CHIX	2899474178267	2001001123
BAE SYSTEMS PLC	25/10/2021	14:28:25	GB0002634946	577.00	1,653	XLON	E07spdhpxmBZ	2001001123
BAE SYSTEMS PLC	25/10/2021	14:28:25	GB0002634946	577.00	589	XLON	E07spdhpxmBh	2001001123
BAE SYSTEMS PLC	25/10/2021	14:29:02	GB0002634946	576.80	153	XLON	E07spdhpxnE4	2001001123
BAE SYSTEMS PLC	25/10/2021	14:29:12	GB0002634946	576.80	1	BATE	78364252526	2001001123
BAE SYSTEMS PLC	25/10/2021	14:29:21	GB0002634946	576.80	1,747	XLON	E07spdhpxnfg	2001001123
BAE SYSTEMS PLC	25/10/2021	14:29:21	GB0002634946	576.80	253	XLON	E07spdhpxnfl	2001001123
BAE SYSTEMS PLC	25/10/2021	14:29:39	GB0002634946	576.80	542	XLON	E07spdhpxoKv	2001001123
BAE SYSTEMS PLC	25/10/2021	14:30:08	GB0002634946	576.80	539	XLON	E07spdhpxqIt	2001001123
BAE SYSTEMS PLC	25/10/2021	14:30:16	GB0002634946	576.80	351	CHIX	2899474179569	2001001123
BAE SYSTEMS PLC	25/10/2021	14:30:16	GB0002634946	576.80	842	CHIX	2899474179570	2001001123
BAE SYSTEMS PLC	25/10/2021	14:30:16	GB0002634946	576.80	610	XLON	E07spdhpxreE	2001001123
BAE SYSTEMS PLC	25/10/2021	14:30:16	GB0002634946	576.80	717	AQXE	83795	2001001123
BAE SYSTEMS PLC	25/10/2021	14:30:16	GB0002634946	576.80	534	CHIX	2899474179572	2001001123
BAE SYSTEMS PLC	25/10/2021	14:30:17	GB0002634946	576.60	1,598	XLON	E07spdhpxrrr	2001001123
BAE SYSTEMS PLC	25/10/2021	14:30:17	GB0002634946	576.60	149	XLON	E07spdhpxrv1	2001001123
BAE SYSTEMS PLC	25/10/2021	14:31:05	GB0002634946	576.60	400	XLON	E07spdhpxx2B	2001001123
BAE SYSTEMS PLC	25/10/2021	14:31:05	GB0002634946	576.60	1,198	XLON	E07spdhpxx2D	2001001123
BAE SYSTEMS PLC	25/10/2021	14:31:05	GB0002634946	576.60	400	XLON	E07spdhpxx2J	2001001123
BAE SYSTEMS PLC	25/10/2021	14:31:05	GB0002634946	576.60	1,598	XLON	E07spdhpxx2Q	2001001123
BAE SYSTEMS PLC	25/10/2021	14:31:05	GB0002634946	576.60	2,314	XLON	E07spdhpxx2S	2001001123

BAE SYSTEMS PLC	25/10/2021	14:31:07	GB0002634946	576.40	52	XLON	E07spdhpxxJu	2001001123
BAE SYSTEMS PLC	25/10/2021	14:31:07	GB0002634946	576.40	1,476	XLON	E07spdhpxxJw	2001001123
BAE SYSTEMS PLC	25/10/2021	14:31:07	GB0002634946	576.40	1,395	XLON	E07spdhpxxJy	2001001123
BAE SYSTEMS PLC	25/10/2021	14:31:07	GB0002634946	576.40	1,528	XLON	E07spdhpxxKc	2001001123
BAE SYSTEMS PLC	25/10/2021	14:31:07	GB0002634946	576.40	318	XLON	E07spdhpxxKe	2001001123
BAE SYSTEMS PLC	25/10/2021	14:34:06	GB0002634946	576.40	1,403	XLON	E07spdhpyEN4	2001001123
BAE SYSTEMS PLC	25/10/2021	14:34:06	GB0002634946	576.40	1,625	XLON	E07spdhpyENA	2001001123
BAE SYSTEMS PLC	25/10/2021	14:34:06	GB0002634946	576.20	295	XLON	E07spdhpyETS	2001001123
BAE SYSTEMS PLC	25/10/2021	14:34:06	GB0002634946	576.20	1,243	XLON	E07spdhpyETU	2001001123
BAE SYSTEMS PLC	25/10/2021	14:37:21	GB0002634946	576.40	1,783	XLON	E07spdhpySeU	2001001123
BAE SYSTEMS PLC	25/10/2021	14:37:21	GB0002634946	576.40	1,108	XLON	E07spdhpySeW	2001001123
BAE SYSTEMS PLC	25/10/2021	14:37:21	GB0002634946	576.40	1,863	XLON	E07spdhpySeb	2001001123
BAE SYSTEMS PLC	25/10/2021	14:37:21	GB0002634946	576.40	1,233	XLON	E07spdhpySef	2001001123
BAE SYSTEMS PLC	25/10/2021	14:37:21	GB0002634946	576.40	2,696	XLON	E07spdhpySej	2001001123
BAE SYSTEMS PLC	25/10/2021	14:37:21	GB0002634946	576.40	368	XLON	E07spdhpySeZ	2001001123
BAE SYSTEMS PLC	25/10/2021	14:37:21	GB0002634946	576.40	1,233	XLON	E07spdhpySen	2001001123
BAE SYSTEMS PLC	25/10/2021	14:37:21	GB0002634946	576.40	5,076	XLON	E07spdhpySep	2001001123
BAE SYSTEMS PLC	25/10/2021	14:37:21	GB0002634946	576.40	62	CHIX	2899474186106	2001001123
BAE SYSTEMS PLC	25/10/2021	14:37:21	GB0002634946	576.40	248	BATE	78364258787	2001001123
BAE SYSTEMS PLC	25/10/2021	14:37:21	GB0002634946	576.40	1,162	CHIX	2899474186107	2001001123
BAE SYSTEMS PLC	25/10/2021	14:37:50	GB0002634946	576.40	576	XLON	E07spdhpyUlr	2001001123
BAE SYSTEMS PLC	25/10/2021	14:37:50	GB0002634946	576.40	204	AQXE	88831	2001001123
BAE SYSTEMS PLC	25/10/2021	14:38:18	GB0002634946	576.40	211	TRQX	E07spdQGdYn	2001001123
BAE SYSTEMS PLC	25/10/2021	14:38:18	GB0002634946	576.40	1,958	XLON	E07spdhpyWmd	2001001123
BAE SYSTEMS PLC	25/10/2021	14:38:18	GB0002634946	576.40	88	XLON	E07spdhpyWmV	2001001123
BAE SYSTEMS PLC	25/10/2021	14:38:18	GB0002634946	576.40	1,633	XLON	E07spdhpyWmZ	2001001123
BAE SYSTEMS PLC	25/10/2021	14:38:18	GB0002634946	576.40	274	BATE	78364259275	2001001123
BAE SYSTEMS PLC	25/10/2021	14:38:18	GB0002634946	576.40	57	CHIX	2899474186718	2001001123
BAE SYSTEMS PLC	25/10/2021	14:38:18	GB0002634946	576.40	387	CHIX	2899474186719	2001001123
BAE SYSTEMS PLC	25/10/2021	14:38:18	GB0002634946	576.20	500	AQXE	89121	2001001123
BAE SYSTEMS PLC	25/10/2021	14:38:18	GB0002634946	576.20	757	AQXE	89122	2001001123
BAE SYSTEMS PLC	25/10/2021	14:38:18	GB0002634946	576.20	743	AQXE	89123	2001001123
BAE SYSTEMS PLC	25/10/2021	14:38:18	GB0002634946	576.20	83	XLON	E07spdhpyWoa	2001001123
BAE SYSTEMS PLC	25/10/2021	14:38:18	GB0002634946	576.20	965	XLON	E07spdhpyWoc	2001001123
BAE SYSTEMS PLC	25/10/2021	14:38:18	GB0002634946	576.20	86	BATE	78364259286	2001001123
BAE SYSTEMS PLC	25/10/2021	14:38:18	GB0002634946	576.20	130	BATE	78364259287	2001001123
BAE SYSTEMS PLC	25/10/2021	14:38:18	GB0002634946	576.20	380	BATE	78364259288	2001001123
BAE SYSTEMS PLC	25/10/2021	14:38:18	GB0002634946	576.20	1,585	XLON	E07spdhpyWov	2001001123
BAE SYSTEMS PLC	25/10/2021	14:38:18	GB0002634946	576.20	651	AQXE	89124	2001001123
BAE SYSTEMS PLC	25/10/2021	14:39:14	GB0002634946	576.00	212	TRQX	E07spdQGdkg9	2001001123
BAE SYSTEMS PLC	25/10/2021	14:39:14	GB0002634946	576.00	445	XLON	E07spdhpyayQ	2001001123
BAE SYSTEMS PLC	25/10/2021	14:39:14	GB0002634946	576.00	1,076	XLON	E07spdhpyayV	2001001123
BAE SYSTEMS PLC	25/10/2021	14:39:14	GB0002634946	576.00	807	XLON	E07spdhpyayX	2001001123
BAE SYSTEMS PLC	25/10/2021	14:39:14	GB0002634946	576.00	994	TRQX	E07spdQGdkgD	2001001123
BAE SYSTEMS PLC	25/10/2021	14:39:14	GB0002634946	576.00	458	XLON	E07spdhpyayc	2001001123
BAE SYSTEMS PLC	25/10/2021	14:39:14	GB0002634946	576.00	1,484	XLON	E07spdhpyayg	2001001123
BAE SYSTEMS PLC	25/10/2021	14:39:14	GB0002634946	576.00	1,521	XLON	E07spdhpyayk	2001001123
BAE SYSTEMS PLC	25/10/2021	14:39:14	GB0002634946	576.00	1,709	XLON	E07spdhpyaym	2001001123
BAE SYSTEMS PLC	25/10/2021	14:39:27	GB0002634946	575.80	572	XLON	E07spdhpyc6T	2001001123
BAE SYSTEMS PLC	25/10/2021	14:39:50	GB0002634946	575.80	512	XLON	E07spdhpydtK	2001001123
BAE SYSTEMS PLC	25/10/2021	14:39:57	GB0002634946	575.80	519	XLON	E07spdhpyeEF	2001001123
BAE SYSTEMS PLC	25/10/2021	14:39:57	GB0002634946	575.80	1,345	XLON	E07spdhpyeEH	2001001123
BAE SYSTEMS PLC	25/10/2021	14:39:57	GB0002634946	575.80	559	XLON	E07spdhpyeEN	2001001123
BAE SYSTEMS PLC	25/10/2021	14:39:57	GB0002634946	575.80	646	XLON	E07spdhpyeEa	2001001123
BAE SYSTEMS PLC	25/10/2021	14:39:57	GB0002634946	575.80	66	XLON	E07spdhpyeEg	2001001123
BAE SYSTEMS PLC	25/10/2021	14:39:57	GB0002634946	575.80	559	XLON	E07spdhpyeEi	2001001123
BAE SYSTEMS PLC	25/10/2021	14:39:58	GB0002634946	575.60	1,498	XLON	E07spdhpyeJa	2001001123
BAE SYSTEMS PLC	25/10/2021	14:39:58	GB0002634946	575.60	1,501	XLON	E07spdhpyeJc	2001001123
BAE SYSTEMS PLC	25/10/2021	14:39:58	GB0002634946	575.60	291	XLON	E07spdhpyeJi	2001001123
BAE SYSTEMS PLC	25/10/2021	14:39:58	GB0002634946	575.60	265	XLON	E07spdhpyeJk	2001001123
BAE SYSTEMS PLC	25/10/2021	14:39:58	GB0002634946	575.60	1,131	XLON	E07spdhpyeK2	2001001123
BAE SYSTEMS PLC	25/10/2021	14:40:03	GB0002634946	575.60	1,501	XLON	E07spdhpyeen	2001001123
BAE SYSTEMS PLC	25/10/2021	14:40:03	GB0002634946	575.60	712	CHIX	2899474187759	2001001123
BAE SYSTEMS PLC	25/10/2021	14:40:03	GB0002634946	575.60	619	CHIX	2899474187760	2001001123
BAE SYSTEMS PLC	25/10/2021	14:40:03	GB0002634946	575.60	753	XLON	E07spdhpyeez	2001001123
BAE SYSTEMS PLC	25/10/2021	14:40:19	GB0002634946	575.40	184	AQXE	90153	2001001123
BAE SYSTEMS PLC	25/10/2021	14:40:19	GB0002634946	575.40	1,472	XLON	E07spdhpyygc0	2001001123
BAE SYSTEMS PLC	25/10/2021	14:40:19	GB0002634946	575.40	1,262	XLON	E07spdhpyygc2	2001001123
BAE SYSTEMS PLC	25/10/2021	14:40:19	GB0002634946	575.40	349	CHIX	2899474187972	2001001123
BAE SYSTEMS PLC	25/10/2021	14:40:19	GB0002634946	575.40	247	BATE	78364260279	2001001123
BAE SYSTEMS PLC	25/10/2021	14:40:19	GB0002634946	575.40	1,362	TRQX	E07spdQGdLJf	2001001123
BAE SYSTEMS PLC	25/10/2021	14:40:19	GB0002634946	575.40	190	TRQX	E07spdQGdLJh	2001001123
BAE SYSTEMS PLC	25/10/2021	14:41:56	GB0002634946	575.20	566	XLON	E07spdhpyniW	2001001123
BAE SYSTEMS PLC	25/10/2021	14:42:03	GB0002634946	575.20	634	XLON	E07spdhpyoKi	2001001123
BAE SYSTEMS PLC	25/10/2021	14:42:03	GB0002634946	575.20	1,488	XLON	E07spdhpyoKk	2001001123
BAE SYSTEMS PLC	25/10/2021	14:46:33	GB0002634946	575.80	203	XLON	E07spdhpz66A	2001001123
BAE SYSTEMS PLC	25/10/2021	14:46:58	GB0002634946	575.80	552	XLON	E07spdhpz7CJ	2001001123
BAE SYSTEMS PLC	25/10/2021	14:47:24	GB0002634946	575.80	597	XLON	E07spdhpz8Zb	2001001123
BAE SYSTEMS PLC	25/10/2021	14:48:09	GB0002634946	575.80	213	XLON	E07spdhpzBC1	2001001123
BAE SYSTEMS PLC	25/10/2021	14:52:07	GB0002634946	576.40	669	CHIX	2899474193951	2001001116
BAE SYSTEMS PLC	25/10/2021	14:52:07	GB0002634946	576.40	475	BATE	78364265248	2001001116
BAE SYSTEMS PLC	25/10/2021	14:52:07	GB0002634946	576.40	1,243	BATE	78364265251	2001001116
BAE SYSTEMS PLC	25/10/2021	14:52:07	GB0002634946	576.40	366	TRQX	E07spdQGF5k1	2001001116
BAE SYSTEMS PLC	25/10/2021	14:52:07	GB0002634946	576.40	2,826	XLON	E07spdhpzNbh	2001001116
BAE SYSTEMS PLC	25/10/2021	14:52:07	GB0002634946	576.40	352	BATE	78364265263	2001001116
BAE SYSTEMS PLC	25/10/2021	14:57:40	GB0002634946	576.80	1,068	BATE	78364267732	2001001116
BAE SYSTEMS PLC	25/10/2021	14:58:27	GB0002634946	576.60	539	XLON	E07spdhpzhtD	2001001116
BAE SYSTEMS PLC	25/10/2021	14:58:30	GB0002634946	576.60	455	CHIX	2899474197275	2001001123
BAE SYSTEMS PLC	25/10/2021	14:58:30	GB0002634946	576.60	68	CHIX	2899474197276	2001001116
BAE SYSTEMS PLC	25/10/2021	14:58:30	GB0002634946	576.60	1,167	CHIX	2899474197277	2001001116
BAE SYSTEMS PLC	25/10/2021	14:58:30	GB0002634946	576.60	1,923	XLON	E07spdhpzIAb	2001001123
BAE SYSTEMS PLC	25/10/2021	14:58:30	GB0002634946	576.60	807	XLON	E07spdhpzIAR	2001001116
BAE SYSTEMS PLC	25/10/2021	14:58:30	GB0002634946	576.60	1,378	XLON	E07spdhpzIAX	2001001123
BAE SYSTEMS PLC	25/10/2021	14:58:30	GB0002634946	576.60	1,819	XLON	E07spdhpzIAw	2001001123















BAE SYSTEMS PLC	25/10/2021	15:37:19	GB0002634946	574.20	106	BATE	78364283777	2001001123
BAE SYSTEMS PLC	25/10/2021	15:37:19	GB0002634946	574.20	93	BATE	78364283778	2001001123
BAE SYSTEMS PLC	25/10/2021	15:37:19	GB0002634946	574.20	27	BATE	78364283779	2001001123
BAE SYSTEMS PLC	25/10/2021	15:37:19	GB0002634946	574.20	94	BATE	78364283780	2001001123
BAE SYSTEMS PLC	25/10/2021	15:37:19	GB0002634946	574.20	221	CHIX	2899474215938	2001001123
BAE SYSTEMS PLC	25/10/2021	15:37:19	GB0002634946	574.20	515	BATE	78364283781	2001001123
BAE SYSTEMS PLC	25/10/2021	15:37:19	GB0002634946	574.20	332	BATE	78364283782	2001001123
BAE SYSTEMS PLC	25/10/2021	15:37:19	GB0002634946	574.20	1,370	XLON	E07spdhq1VK2	2001001123
BAE SYSTEMS PLC	25/10/2021	15:37:19	GB0002634946	574.20	1,347	XLON	E07spdhq1VKE	2001001123
BAE SYSTEMS PLC	25/10/2021	15:37:19	GB0002634946	574.20	603	XLON	E07spdhq1VKU	2001001123
BAE SYSTEMS PLC	25/10/2021	15:37:19	GB0002634946	574.20	230	CHIX	2899474215941	2001001123
BAE SYSTEMS PLC	25/10/2021	15:38:00	GB0002634946	574.00	260	XLON	E07spdhq1Ww6	2001001123
BAE SYSTEMS PLC	25/10/2021	15:38:00	GB0002634946	574.00	44	XLON	E07spdhq1WwA	2001001123
BAE SYSTEMS PLC	25/10/2021	15:38:00	GB0002634946	574.00	1,000	XLON	E07spdhq1WwE	2001001123
BAE SYSTEMS PLC	25/10/2021	15:38:21	GB0002634946	574.00	39	XLON	E07spdhq1XdE	2001001123
BAE SYSTEMS PLC	25/10/2021	15:38:21	GB0002634946	574.00	463	XLON	E07spdhq1XdG	2001001123
BAE SYSTEMS PLC	25/10/2021	15:38:45	GB0002634946	574.00	573	XLON	E07spdhq1Yad	2001001123
BAE SYSTEMS PLC	25/10/2021	15:38:58	GB0002634946	574.00	125	BATE	78364284444	2001001123
BAE SYSTEMS PLC	25/10/2021	15:38:58	GB0002634946	574.00	73	BATE	78364284449	2001001123
BAE SYSTEMS PLC	25/10/2021	15:39:12	GB0002634946	574.00	645	XLON	E07spdhq1ZnV	2001001123
BAE SYSTEMS PLC	25/10/2021	15:39:36	GB0002634946	574.00	438	XLON	E07spdhq1aQT	2001001123
BAE SYSTEMS PLC	25/10/2021	15:39:36	GB0002634946	574.00	136	XLON	E07spdhq1aQV	2001001123
BAE SYSTEMS PLC	25/10/2021	15:39:57	GB0002634946	574.00	501	XLON	E07spdhq1aul	2001001123
BAE SYSTEMS PLC	25/10/2021	15:40:18	GB0002634946	574.00	491	XLON	E07spdhq1c4J	2001001123
BAE SYSTEMS PLC	25/10/2021	15:40:42	GB0002634946	574.00	394	XLON	E07spdhq1dFg	2001001123
BAE SYSTEMS PLC	25/10/2021	15:45:00	GB0002634946	574.20	525	XLON	E07spdhq1mGV	2001001123
BAE SYSTEMS PLC	25/10/2021	15:45:00	GB0002634946	574.20	639	XLON	E07spdhq1mGX	2001001123
BAE SYSTEMS PLC	25/10/2021	15:45:00	GB0002634946	574.20	36	XLON	E07spdhq1mGZ	2001001123
BAE SYSTEMS PLC	25/10/2021	15:45:00	GB0002634946	574.20	38	CHIX	2899474219312	2001001123
BAE SYSTEMS PLC	25/10/2021	15:45:00	GB0002634946	574.20	27	BATE	78364286672	2001001123
BAE SYSTEMS PLC	25/10/2021	15:46:36	GB0002634946	574.20	38	CHIX	2899474220125	2001001123
BAE SYSTEMS PLC	25/10/2021	15:49:28	GB0002634946	574.20	22	AQXE	119209	2001001123
BAE SYSTEMS PLC	25/10/2021	15:49:28	GB0002634946	574.20	446	AQXE	119210	2001001123
BAE SYSTEMS PLC	25/10/2021	15:50:21	GB0002634946	574.20	554	XLON	E07spdhq1xtH	2001001123
BAE SYSTEMS PLC	25/10/2021	15:50:42	GB0002634946	574.20	223	XLON	E07spdhq1ybD	2001001123
BAE SYSTEMS PLC	25/10/2021	15:51:25	GB0002634946	574.20	2,264	BATE	78364289218	2001001123
BAE SYSTEMS PLC	25/10/2021	15:51:25	GB0002634946	574.20	1,749	XLON	E07spdhq1zin	2001001123
BAE SYSTEMS PLC	25/10/2021	15:51:25	GB0002634946	574.20	1,396	XLON	E07spdhq1zj9	2001001123
BAE SYSTEMS PLC	25/10/2021	15:51:25	GB0002634946	574.20	1,334	XLON	E07spdhq1zjH	2001001123
BAE SYSTEMS PLC	25/10/2021	15:51:25	GB0002634946	574.20	1,396	XLON	E07spdhq1zje	2001001123
BAE SYSTEMS PLC	25/10/2021	15:51:25	GB0002634946	574.20	213	XLON	E07spdhq1zjg	2001001123
BAE SYSTEMS PLC	25/10/2021	15:51:25	GB0002634946	574.20	1,121	XLON	E07spdhq1zju	2001001123
BAE SYSTEMS PLC	25/10/2021	15:51:25	GB0002634946	574.20	1,396	XLON	E07spdhq1zk0	2001001123
BAE SYSTEMS PLC	25/10/2021	15:51:25	GB0002634946	574.20	543	XLON	E07spdhq1zk8	2001001123
BAE SYSTEMS PLC	25/10/2021	15:51:25	GB0002634946	574.20	25	XLON	E07spdhq1zkC	2001001123
BAE SYSTEMS PLC	25/10/2021	15:51:25	GB0002634946	574.20	1,552	AQXE	120065	2001001123
BAE SYSTEMS PLC	25/10/2021	15:51:25	GB0002634946	574.20	1,500	AQXE	120066	2001001123
BAE SYSTEMS PLC	25/10/2021	15:51:25	GB0002634946	574.20	804	CHIX	2899474222477	2001001123
BAE SYSTEMS PLC	25/10/2021	15:51:25	GB0002634946	574.20	467	CHIX	2899474222478	2001001123
BAE SYSTEMS PLC	25/10/2021	15:51:25	GB0002634946	574.20	800	CHIX	2899474222479	2001001123
BAE SYSTEMS PLC	25/10/2021	15:51:25	GB0002634946	574.20	630	BATE	78364289222	2001001123
BAE SYSTEMS PLC	25/10/2021	15:51:25	GB0002634946	574.20	579	TRQX	E07spdQGKhzw	2001001123
BAE SYSTEMS PLC	25/10/2021	15:51:25	GB0002634946	574.20	500	TRQX	E07spdQGKhzy	2001001123
BAE SYSTEMS PLC	25/10/2021	15:51:45	GB0002634946	574.20	554	XLON	E07spdhq20Vq	2001001123
BAE SYSTEMS PLC	25/10/2021	15:51:45	GB0002634946	574.20	349	CHIX	2899474222590	2001001123
BAE SYSTEMS PLC	25/10/2021	15:52:06	GB0002634946	574.20	554	XLON	E07spdhq20yc	2001001123
BAE SYSTEMS PLC	25/10/2021	15:52:27	GB0002634946	574.20	226	XLON	E07spdhq21R4	2001001123
BAE SYSTEMS PLC	25/10/2021	15:53:09	GB0002634946	574.20	54	XLON	E07spdhq22UW	2001001123
BAE SYSTEMS PLC	25/10/2021	15:53:30	GB0002634946	574.20	361	XLON	E07spdhq23Nr	2001001123
BAE SYSTEMS PLC	25/10/2021	15:53:30	GB0002634946	574.20	193	XLON	E07spdhq23Nt	2001001123
BAE SYSTEMS PLC	25/10/2021	15:53:51	GB0002634946	574.20	555	XLON	E07spdhq23wC	2001001123
BAE SYSTEMS PLC	25/10/2021	15:53:51	GB0002634946	574.20	122	BATE	78364290248	2001001123
BAE SYSTEMS PLC	25/10/2021	15:54:12	GB0002634946	574.20	554	XLON	E07spdhq24mV	2001001123
BAE SYSTEMS PLC	25/10/2021	15:54:12	GB0002634946	574.20	356	CHIX	2899474223821	2001001123
BAE SYSTEMS PLC	25/10/2021	15:54:12	GB0002634946	574.20	599	CHIX	2899474223822	2001001123
BAE SYSTEMS PLC	25/10/2021	15:54:33	GB0002634946	574.20	554	XLON	E07spdhq25Jd	2001001123
BAE SYSTEMS PLC	25/10/2021	15:54:57	GB0002634946	574.20	634	XLON	E07spdhq26FP	2001001123
BAE SYSTEMS PLC	25/10/2021	15:55:18	GB0002634946	574.20	492	XLON	E07spdhq27DM	2001001123
BAE SYSTEMS PLC	25/10/2021	15:56:03	GB0002634946	574.20	167	CHIX	2899474224643	2001001123
BAE SYSTEMS PLC	25/10/2021	15:56:27	GB0002634946	574.20	315	AQXE	122428	2001001123
BAE SYSTEMS PLC	25/10/2021	15:56:27	GB0002634946	574.20	81	AQXE	122429	2001001123
BAE SYSTEMS PLC	25/10/2021	15:56:29	GB0002634946	574.20	8	AQXE	122442	2001001123
BAE SYSTEMS PLC	25/10/2021	15:57:04	GB0002634946	574.20	239	XLON	E07spdhq2BHs	2001001123
BAE SYSTEMS PLC	25/10/2021	15:57:09	GB0002634946	574.20	549	XLON	E07spdhq2BSo	2001001123
BAE SYSTEMS PLC	25/10/2021	15:57:11	GB0002634946	574.20	89	AQXE	122800	2001001123
BAE SYSTEMS PLC	25/10/2021	15:57:30	GB0002634946	574.20	548	XLON	E07spdhq2CBS	2001001123
BAE SYSTEMS PLC	25/10/2021	15:57:54	GB0002634946	574.20	628	XLON	E07spdhq2Cpc	2001001123
BAE SYSTEMS PLC	25/10/2021	15:57:54	GB0002634946	574.20	567	XLON	E07spdhq2Cpl	2001001123
BAE SYSTEMS PLC	25/10/2021	15:57:54	GB0002634946	574.20	1,334	XLON	E07spdhq2Cpp	2001001123
BAE SYSTEMS PLC	25/10/2021	15:57:54	GB0002634946	574.20	1,200	XLON	E07spdhq2Cq1	2001001123
BAE SYSTEMS PLC	25/10/2021	15:57:54	GB0002634946	574.20	599	XLON	E07spdhq2Cqb	2001001123
BAE SYSTEMS PLC	25/10/2021	15:57:54	GB0002634946	574.20	1,877	XLON	E07spdhq2Cqf	2001001123
BAE SYSTEMS PLC	25/10/2021	15:57:54	GB0002634946	574.20	2,189	XLON	E07spdhq2CqV	2001001123
BAE SYSTEMS PLC	25/10/2021	15:57:54	GB0002634946	574.20	523	XLON	E07spdhq2CqZ	2001001123
BAE SYSTEMS PLC	25/10/2021	15:57:54	GB0002634946	574.20	286	BATE	78364291838	2001001123
BAE SYSTEMS PLC	25/10/2021	15:57:54	GB0002634946	574.20	92	BATE	78364291839	2001001123
BAE SYSTEMS PLC	25/10/2021	15:57:54	GB0002634946	574.20	16	BATE	78364291840	2001001123
BAE SYSTEMS PLC	25/10/2021	15:57:54	GB0002634946	574.20	284	TRQX	E07spdQGLHqg	2001001123
BAE SYSTEMS PLC	25/10/2021	15:57:54	GB0002634946	574.20	133	TRQX	E07spdQGLHqU	2001001123
BAE SYSTEMS PLC	25/10/2021	15:57:54	GB0002634946	574.20	1,138	CHIX	2899474225405	2001001123
BAE SYSTEMS PLC	25/10/2021	15:57:54	GB0002634946	574.20	167	CHIX	2899474225407	2001001123
BAE SYSTEMS PLC	25/10/2021	15:57:54	GB0002634946	574.20	518	CHIX	2899474225412	2001001123
BAE SYSTEMS PLC	25/10/2021	15:57:54	GB0002634946	574.20	499	CHIX	2899474225417	2001001123
BAE SYSTEMS PLC	25/10/2021	15:57:54	GB0002634946	574.20	518	CHIX	2899474225418	2001001123





BAE SYSTEMS PLC	25/10/2021	16:07:41	GB0002634946	573.00	66	BATE	78364296507	2001001123
BAE SYSTEMS PLC	25/10/2021	16:07:41	GB0002634946	573.00	2	BATE	78364296508	2001001123
BAE SYSTEMS PLC	25/10/2021	16:07:41	GB0002634946	573.00	66	BATE	78364296509	2001001123
BAE SYSTEMS PLC	25/10/2021	16:07:41	GB0002634946	573.00	26	TRQX	E07spdQGMGme	2001001123
BAE SYSTEMS PLC	25/10/2021	16:07:41	GB0002634946	573.00	93	CHIX	2899474230514	2001001123
BAE SYSTEMS PLC	25/10/2021	16:07:41	GB0002634946	573.00	66	BATE	78364296510	2001001123
BAE SYSTEMS PLC	25/10/2021	16:07:41	GB0002634946	573.00	66	BATE	78364296511	2001001123
BAE SYSTEMS PLC	25/10/2021	16:07:41	GB0002634946	573.00	66	BATE	78364296512	2001001123
BAE SYSTEMS PLC	25/10/2021	16:07:49	GB0002634946	573.00	1,012	XLON	E07spdhq2ZhP	2001001123
BAE SYSTEMS PLC	25/10/2021	16:07:49	GB0002634946	573.00	111	CHIX	2899474230556	2001001123
BAE SYSTEMS PLC	25/10/2021	16:07:49	GB0002634946	573.00	155	XLON	E07spdhq2Zhe	2001001123
BAE SYSTEMS PLC	25/10/2021	16:07:49	GB0002634946	573.00	494	XLON	E07spdhq2Zhg	2001001123
BAE SYSTEMS PLC	25/10/2021	16:07:49	GB0002634946	573.00	360	XLON	E07spdhq2Zhx	2001001123
BAE SYSTEMS PLC	25/10/2021	16:07:49	GB0002634946	573.00	229	XLON	E07spdhq2Zhz	2001001123
BAE SYSTEMS PLC	25/10/2021	16:07:49	GB0002634946	573.00	472	XLON	E07spdhq2ZiG	2001001123
BAE SYSTEMS PLC	25/10/2021	16:07:49	GB0002634946	573.00	946	XLON	E07spdhq2ZiJ	2001001123
BAE SYSTEMS PLC	25/10/2021	16:07:49	GB0002634946	573.00	500	TRQX	E07spdQGMHTk	2001001123
BAE SYSTEMS PLC	25/10/2021	16:07:49	GB0002634946	573.00	564	TRQX	E07spdQGMHTm	2001001123
BAE SYSTEMS PLC	25/10/2021	16:07:51	GB0002634946	573.00	639	XLON	E07spdhq2ZIs	2001001123
BAE SYSTEMS PLC	25/10/2021	16:07:53	GB0002634946	573.00	933	XLON	E07spdhq2Zp5	2001001123
BAE SYSTEMS PLC	25/10/2021	16:07:53	GB0002634946	573.00	500	AQXE	128303	2001001123
BAE SYSTEMS PLC	25/10/2021	16:07:53	GB0002634946	573.00	502	AQXE	128304	2001001123
BAE SYSTEMS PLC	25/10/2021	16:08:04	GB0002634946	572.80	2,287	XLON	E07spdhq2aGU	2001001123
BAE SYSTEMS PLC	25/10/2021	16:08:04	GB0002634946	572.60	336	AQXE	128420	2001001123
BAE SYSTEMS PLC	25/10/2021	16:08:04	GB0002634946	572.60	100	AQXE	128421	2001001123
BAE SYSTEMS PLC	25/10/2021	16:08:05	GB0002634946	572.60	1,353	XLON	E07spdhq2aKA	2001001123
BAE SYSTEMS PLC	25/10/2021	16:08:05	GB0002634946	572.60	1,481	AQXE	128432	2001001123
BAE SYSTEMS PLC	25/10/2021	16:08:09	GB0002634946	572.60	293	XLON	E07spdhq2aUs	2001001123
BAE SYSTEMS PLC	25/10/2021	16:08:20	GB0002634946	572.60	122	XLON	E07spdhq2amA	2001001123
BAE SYSTEMS PLC	25/10/2021	16:08:20	GB0002634946	572.60	938	XLON	E07spdhq2amE	2001001123
BAE SYSTEMS PLC	25/10/2021	16:08:20	GB0002634946	572.60	1,036	XLON	E07spdhq2amO	2001001123
BAE SYSTEMS PLC	25/10/2021	16:08:20	GB0002634946	572.60	1,353	XLON	E07spdhq2amS	2001001123
BAE SYSTEMS PLC	25/10/2021	16:08:20	GB0002634946	572.60	458	XLON	E07spdhq2amU	2001001123
BAE SYSTEMS PLC	25/10/2021	16:09:39	GB0002634946	572.60	2,271	XLON	E07spdhq2dVj	2001001123
BAE SYSTEMS PLC	25/10/2021	16:09:39	GB0002634946	572.60	283	AQXE	129257	2001001123
BAE SYSTEMS PLC	25/10/2021	16:09:39	GB0002634946	572.60	382	BATE	78364297464	2001001123
BAE SYSTEMS PLC	25/10/2021	16:09:39	GB0002634946	572.60	18	CHIX	2899474231436	2001001123
BAE SYSTEMS PLC	25/10/2021	16:09:39	GB0002634946	572.60	231	CHIX	2899474231437	2001001123
BAE SYSTEMS PLC	25/10/2021	16:09:39	GB0002634946	572.60	289	CHIX	2899474231438	2001001123
BAE SYSTEMS PLC	25/10/2021	16:09:39	GB0002634946	572.60	59	TRQX	E07spdQGMTPo	2001001123
BAE SYSTEMS PLC	25/10/2021	16:09:39	GB0002634946	572.60	121	TRQX	E07spdQGMTPx	2001001123
BAE SYSTEMS PLC	25/10/2021	16:09:39	GB0002634946	572.60	115	TRQX	E07spdQGMTPQ1	2001001123
BAE SYSTEMS PLC	25/10/2021	16:10:04	GB0002634946	572.40	1,548	XLON	E07spdhq2elx	2001001123
BAE SYSTEMS PLC	25/10/2021	16:10:56	GB0002634946	572.60	554	AQXE	130033	2001001123
BAE SYSTEMS PLC	25/10/2021	16:10:56	GB0002634946	572.60	4,450	XLON	E07spdhq2fvc	2001001123
BAE SYSTEMS PLC	25/10/2021	16:10:56	GB0002634946	572.60	749	BATE	78364297993	2001001123
BAE SYSTEMS PLC	25/10/2021	16:10:56	GB0002634946	572.60	311	TRQX	E07spdQGMbYH	2001001123
BAE SYSTEMS PLC	25/10/2021	16:10:56	GB0002634946	572.60	266	TRQX	E07spdQGMbYK	2001001123
BAE SYSTEMS PLC	25/10/2021	16:10:56	GB0002634946	572.60	1,656	CHIX	2899474232053	2001001123
BAE SYSTEMS PLC	25/10/2021	16:10:56	GB0002634946	572.60	1,018	CHIX	2899474232054	2001001123
BAE SYSTEMS PLC	25/10/2021	16:10:56	GB0002634946	572.60	35	CHIX	2899474232055	2001001123
BAE SYSTEMS PLC	25/10/2021	16:11:55	GB0002634946	572.40	3,263	XLON	E07spdhq2i0c	2001001123
BAE SYSTEMS PLC	25/10/2021	16:11:55	GB0002634946	572.40	2,432	XLON	E07spdhq2i0U	2001001123
BAE SYSTEMS PLC	25/10/2021	16:12:01	GB0002634946	572.40	636	XLON	E07spdhq2iEf	2001001123
BAE SYSTEMS PLC	25/10/2021	16:12:19	GB0002634946	572.40	546	XLON	E07spdhq2ioe	2001001123
BAE SYSTEMS PLC	25/10/2021	16:13:12	GB0002634946	572.40	637	XLON	E07spdhq2i0b	2001001123
BAE SYSTEMS PLC	25/10/2021	16:13:31	GB0002634946	572.40	545	XLON	E07spdhq2iWo	2001001123
BAE SYSTEMS PLC	25/10/2021	16:13:51	GB0002634946	572.40	24	XLON	E07spdhq2m7u	2001001123
BAE SYSTEMS PLC	25/10/2021	16:14:06	GB0002634946	572.40	531	CHIX	2899474233720	2001001123
BAE SYSTEMS PLC	25/10/2021	16:14:06	GB0002634946	572.40	1,481	BATE	78364299487	2001001123
BAE SYSTEMS PLC	25/10/2021	16:14:06	GB0002634946	572.40	1,219	BATE	78364299491	2001001123
BAE SYSTEMS PLC	25/10/2021	16:14:06	GB0002634946	572.40	378	BATE	78364299493	2001001123
BAE SYSTEMS PLC	25/10/2021	16:14:06	GB0002634946	572.40	1,602	XLON	E07spdhq2mgb	2001001123
BAE SYSTEMS PLC	25/10/2021	16:14:06	GB0002634946	572.40	2,245	XLON	E07spdhq2mgl	2001001123
BAE SYSTEMS PLC	25/10/2021	16:14:06	GB0002634946	572.40	1,289	XLON	E07spdhq2mgv	2001001123
BAE SYSTEMS PLC	25/10/2021	16:14:06	GB0002634946	572.40	175	BATE	78364299496	2001001123
BAE SYSTEMS PLC	25/10/2021	16:14:06	GB0002634946	572.40	1,289	XLON	E07spdhq2mh5	2001001123
BAE SYSTEMS PLC	25/10/2021	16:14:06	GB0002634946	572.40	4,337	XLON	E07spdhq2mh9	2001001123
BAE SYSTEMS PLC	25/10/2021	16:14:06	GB0002634946	572.40	1,289	XLON	E07spdhq2mhH	2001001123
BAE SYSTEMS PLC	25/10/2021	16:14:06	GB0002634946	572.40	2,117	XLON	E07spdhq2mhJ	2001001123
BAE SYSTEMS PLC	25/10/2021	16:14:06	GB0002634946	572.40	1,289	XLON	E07spdhq2mhN	2001001123
BAE SYSTEMS PLC	25/10/2021	16:14:06	GB0002634946	572.40	4,110	XLON	E07spdhq2mhP	2001001123
BAE SYSTEMS PLC	25/10/2021	16:14:06	GB0002634946	572.40	488	XLON	E07spdhq2mhT	2001001123
BAE SYSTEMS PLC	25/10/2021	16:14:06	GB0002634946	572.40	264	TRQX	E07spdQGMwy4	2001001123
BAE SYSTEMS PLC	25/10/2021	16:14:06	GB0002634946	572.40	27	TRQX	E07spdQGMwyA	2001001123
BAE SYSTEMS PLC	25/10/2021	16:14:06	GB0002634946	572.40	801	XLON	E07spdhq2mhc	2001001123
BAE SYSTEMS PLC	25/10/2021	16:14:06	GB0002634946	572.40	768	XLON	E07spdhq2mhe	2001001123
BAE SYSTEMS PLC	25/10/2021	16:14:06	GB0002634946	572.40	1,289	XLON	E07spdhq2mhi	2001001123
BAE SYSTEMS PLC	25/10/2021	16:14:06	GB0002634946	572.40	280	XLON	E07spdhq2mhk	2001001123
BAE SYSTEMS PLC	25/10/2021	16:14:06	GB0002634946	572.40	43	CHIX	2899474233727	2001001123
BAE SYSTEMS PLC	25/10/2021	16:14:06	GB0002634946	572.40	165	CHIX	2899474233728	2001001123
BAE SYSTEMS PLC	25/10/2021	16:14:06	GB0002634946	572.40	72	CHIX	2899474233729	2001001123
BAE SYSTEMS PLC	25/10/2021	16:14:06	GB0002634946	572.40	1,289	XLON	E07spdhq2mhy	2001001123
BAE SYSTEMS PLC	25/10/2021	16:14:06	GB0002634946	572.40	119	XLON	E07spdhq2mi0	2001001123
BAE SYSTEMS PLC	25/10/2021	16:16:08	GB0002634946	572.20	1,530	XLON	E07spdhq2rio	2001001123
BAE SYSTEMS PLC	25/10/2021	16:16:08	GB0002634946	572.20	1,491	XLON	E07spdhq2riq	2001001123
BAE SYSTEMS PLC	25/10/2021	16:16:08	GB0002634946	572.20	1,382	XLON	E07spdhq2ris	2001001123
BAE SYSTEMS PLC	25/10/2021	16:17:34	GB0002634946	572.20	36	XLON	E07spdhq2uOb	2001001123
BAE SYSTEMS PLC	25/10/2021	16:17:49	GB0002634946	572.20	533	XLON	E07spdhq2uqw	2001001123
BAE SYSTEMS PLC	25/10/2021	16:18:04	GB0002634946	572.20	533	XLON	E07spdhq2vFC	2001001123
BAE SYSTEMS PLC	25/10/2021	16:18:04	GB0002634946	572.20	43	XLON	E07spdhq2vFo	2001001123
BAE SYSTEMS PLC	25/10/2021	16:18:09	GB0002634946	572.20	2,147	XLON	E07spdhq2vL4	2001001123
BAE SYSTEMS PLC	25/10/2021	16:18:09	GB0002634946	572.20	1,382	XLON	E07spdhq2vL6	2001001123
BAE SYSTEMS PLC	25/10/2021	16:18:09	GB0002634946	572.20	1,314	XLON	E07spdhq2vLC	2001001123

BAE SYSTEMS PLC	25/10/2021	16:18:09	GB0002634946	572.20	598	XLON	E07spdhq2vLb	2001001123
BAE SYSTEMS PLC	25/10/2021	16:18:09	GB0002634946	572.20	598	XLON	E07spdhq2vLe	2001001123
BAE SYSTEMS PLC	25/10/2021	16:18:09	GB0002634946	572.20	36	BATE	78364301367	2001001123
BAE SYSTEMS PLC	25/10/2021	16:18:09	GB0002634946	572.20	20	BATE	78364301368	2001001123
BAE SYSTEMS PLC	25/10/2021	16:18:09	GB0002634946	572.20	27	XLON	E07spdhq2vLg	2001001123
BAE SYSTEMS PLC	25/10/2021	16:18:09	GB0002634946	572.20	1,314	XLON	E07spdhq2vLi	2001001123
BAE SYSTEMS PLC	25/10/2021	16:18:09	GB0002634946	572.20	2,112	BATE	78364301369	2001001123
BAE SYSTEMS PLC	25/10/2021	16:18:09	GB0002634946	572.20	982	CHIX	2899474235784	2001001123
BAE SYSTEMS PLC	25/10/2021	16:18:09	GB0002634946	572.20	2,168	CHIX	2899474235788	2001001123
BAE SYSTEMS PLC	25/10/2021	16:18:09	GB0002634946	572.20	1,314	XLON	E07spdhq2vLt	2001001123
BAE SYSTEMS PLC	25/10/2021	16:18:09	GB0002634946	572.20	1,050	XLON	E07spdhq2vM3	2001001123
BAE SYSTEMS PLC	25/10/2021	16:18:09	GB0002634946	572.20	180	XLON	E07spdhq2vM7	2001001123
BAE SYSTEMS PLC	25/10/2021	16:18:19	GB0002634946	572.00	1,229	XLON	E07spdhq2vjV	2001001123
BAE SYSTEMS PLC	25/10/2021	16:18:19	GB0002634946	572.00	1,565	XLON	E07spdhq2vjX	2001001123
BAE SYSTEMS PLC	25/10/2021	16:18:19	GB0002634946	572.00	526	XLON	E07spdhq2vjZ	2001001123
BAE SYSTEMS PLC	25/10/2021	16:18:35	GB0002634946	572.00	570	XLON	E07spdhq2w8p	2001001123
BAE SYSTEMS PLC	25/10/2021	16:18:52	GB0002634946	572.00	207	XLON	E07spdhq2wcY	2001001123
BAE SYSTEMS PLC	25/10/2021	16:21:34	GB0002634946	572.00	281	AQXE	137727	2001001123
BAE SYSTEMS PLC	25/10/2021	16:21:34	GB0002634946	572.00	266	AQXE	137732	2001001123
BAE SYSTEMS PLC	25/10/2021	16:21:34	GB0002634946	572.00	2,054	XLON	E07spdhq31g2	2001001123
BAE SYSTEMS PLC	25/10/2021	16:21:34	GB0002634946	572.00	2,259	XLON	E07spdhq31gC	2001001123
BAE SYSTEMS PLC	25/10/2021	16:21:34	GB0002634946	572.00	596	XLON	E07spdhq31gS	2001001123
BAE SYSTEMS PLC	25/10/2021	16:21:34	GB0002634946	572.00	380	BATE	78364303111	2001001123
BAE SYSTEMS PLC	25/10/2021	16:21:34	GB0002634946	572.00	360	BATE	78364303118	2001001123
BAE SYSTEMS PLC	25/10/2021	16:21:34	GB0002634946	572.00	98	CHIX	2899474237545	2001001123
BAE SYSTEMS PLC	25/10/2021	16:21:34	GB0002634946	572.00	1,087	AQXE	137735	2001001123
BAE SYSTEMS PLC	25/10/2021	16:21:34	GB0002634946	572.00	1,500	AQXE	137736	2001001123
BAE SYSTEMS PLC	25/10/2021	16:21:34	GB0002634946	572.00	828	AQXE	137737	2001001123
BAE SYSTEMS PLC	25/10/2021	16:21:34	GB0002634946	572.00	1,500	AQXE	137739	2001001123
BAE SYSTEMS PLC	25/10/2021	16:21:34	GB0002634946	572.00	1,087	AQXE	137740	2001001123
BAE SYSTEMS PLC	25/10/2021	16:21:34	GB0002634946	572.00	413	AQXE	137741	2001001123
BAE SYSTEMS PLC	25/10/2021	16:21:34	GB0002634946	572.00	413	AQXE	137742	2001001123
BAE SYSTEMS PLC	25/10/2021	16:21:34	GB0002634946	572.00	124	AQXE	137745	2001001123
BAE SYSTEMS PLC	25/10/2021	16:21:34	GB0002634946	572.00	166	AQXE	137746	2001001123
BAE SYSTEMS PLC	25/10/2021	16:21:46	GB0002634946	571.80	569	XLON	E07spdhq328h	2001001123
BAE SYSTEMS PLC	25/10/2021	16:21:46	GB0002634946	571.80	1,554	XLON	E07spdhq328R	2001001123
BAE SYSTEMS PLC	25/10/2021	16:21:46	GB0002634946	571.80	1,211	CHIX	2899474237697	2001001123
BAE SYSTEMS PLC	25/10/2021	16:21:46	GB0002634946	571.80	10	XLON	E07spdhq328r	2001001123
BAE SYSTEMS PLC	25/10/2021	16:21:46	GB0002634946	571.80	1,544	XLON	E07spdhq3290	2001001123
BAE SYSTEMS PLC	25/10/2021	16:21:46	GB0002634946	571.80	10	XLON	E07spdhq3292	2001001123
BAE SYSTEMS PLC	25/10/2021	16:21:46	GB0002634946	571.80	47	XLON	E07spdhq3299	2001001123
BAE SYSTEMS PLC	25/10/2021	16:21:46	GB0002634946	571.80	1,507	XLON	E07spdhq329G	2001001123
BAE SYSTEMS PLC	25/10/2021	16:21:46	GB0002634946	571.80	37	XLON	E07spdhq329I	2001001123
BAE SYSTEMS PLC	25/10/2021	16:21:46	GB0002634946	571.80	657	AQXE	137846	2001001123
BAE SYSTEMS PLC	25/10/2021	16:22:01	GB0002634946	571.80	1,221	TRQX	E07spdQGNpAb	2001001123
BAE SYSTEMS PLC	25/10/2021	16:22:01	GB0002634946	571.80	278	TRQX	E07spdQGNpAX	2001001123
BAE SYSTEMS PLC	25/10/2021	16:22:01	GB0002634946	571.80	2,143	XLON	E07spdhq32jp	2001001123
BAE SYSTEMS PLC	25/10/2021	16:22:01	GB0002634946	571.80	360	BATE	78364303366	2001001123
BAE SYSTEMS PLC	25/10/2021	16:22:01	GB0002634946	571.80	508	CHIX	2899474237837	2001001123
BAE SYSTEMS PLC	25/10/2021	16:22:01	GB0002634946	571.80	267	XLON	E07spdhq32k9	2001001123
BAE SYSTEMS PLC	25/10/2021	16:25:19	GB0002634946	571.80	79	BATE	78364305506	2001001123
BAE SYSTEMS PLC	25/10/2021	16:25:23	GB0002634946	571.80	2,206	XLON	E07spdhq3A9O	2001001123
BAE SYSTEMS PLC	25/10/2021	16:25:23	GB0002634946	571.80	2,141	XLON	E07spdhq3A9S	2001001123
BAE SYSTEMS PLC	25/10/2021	16:25:23	GB0002634946	571.80	539	AQXE	140790	2001001123
BAE SYSTEMS PLC	25/10/2021	16:26:15	GB0002634946	572.20	477	XLON	E07spdhq3C6b	2001001123
BAE SYSTEMS PLC	25/10/2021	16:26:15	GB0002634946	572.20	5,583	XLON	E07spdhq3C6e	2001001123
BAE SYSTEMS PLC	25/10/2021	16:26:15	GB0002634946	572.20	9,149	XLON	E07spdhq3C6n	2001001123
BAE SYSTEMS PLC	25/10/2021	16:26:15	GB0002634946	572.20	1,531	XLON	E07spdhq3C6r	2001001123
BAE SYSTEMS PLC	25/10/2021	16:26:15	GB0002634946	572.20	260	XLON	E07spdhq3C86	2001001123
BAE SYSTEMS PLC	25/10/2021	16:26:15	GB0002634946	572.20	316	XLON	E07spdhq3C88	2001001123
BAE SYSTEMS PLC	25/10/2021	16:26:15	GB0002634946	572.20	783	TRQX	E07spdQGOGNw	2001001123
BAE SYSTEMS PLC	25/10/2021	16:26:15	GB0002634946	572.20	5,466	XLON	E07spdhq3C8Z	2001001123
BAE SYSTEMS PLC	25/10/2021	16:26:15	GB0002634946	572.20	709	XLON	E07spdhq3C8f	2001001123
BAE SYSTEMS PLC	25/10/2021	16:26:15	GB0002634946	572.20	500	XLON	E07spdhq3C8n	2001001123
BAE SYSTEMS PLC	25/10/2021	16:26:15	GB0002634946	572.20	252	XLON	E07spdhq3C8p	2001001123
BAE SYSTEMS PLC	25/10/2021	16:26:15	GB0002634946	572.20	248	XLON	E07spdhq3C8u	2001001123
BAE SYSTEMS PLC	25/10/2021	16:26:15	GB0002634946	572.20	1,465	XLON	E07spdhq3C8w	2001001123
BAE SYSTEMS PLC	25/10/2021	16:26:15	GB0002634946	572.20	299	AQXE	141471	2001001123
BAE SYSTEMS PLC	25/10/2021	16:26:15	GB0002634946	572.20	622	AQXE	141474	2001001123
BAE SYSTEMS PLC	25/10/2021	16:26:15	GB0002634946	572.20	112	AQXE	141475	2001001123
BAE SYSTEMS PLC	25/10/2021	16:26:16	GB0002634946	572.00	126	BATE	78364306123	2001001123
BAE SYSTEMS PLC	25/10/2021	16:26:17	GB0002634946	572.00	86	BATE	78364306159	2001001123
BAE SYSTEMS PLC	25/10/2021	16:26:23	GB0002634946	572.00	181	BATE	78364306211	2001001123
BAE SYSTEMS PLC	25/10/2021	16:26:23	GB0002634946	572.00	350	BATE	78364306212	2001001123
BAE SYSTEMS PLC	25/10/2021	16:26:23	GB0002634946	572.00	550	XLON	E07spdhq3CVs	2001001123
BAE SYSTEMS PLC	25/10/2021	16:26:23	GB0002634946	572.00	715	XLON	E07spdhq3CVu	2001001123
BAE SYSTEMS PLC	25/10/2021	16:26:23	GB0002634946	572.00	4,716	XLON	E07spdhq3CVw	2001001123
BAE SYSTEMS PLC	25/10/2021	16:26:43	GB0002634946	572.00	502	XLON	E07spdhq3D9P	2001001123
BAE SYSTEMS PLC	25/10/2021	16:26:43	GB0002634946	572.00	240	AQXE	141789	2001001123
BAE SYSTEMS PLC	25/10/2021	16:26:54	GB0002634946	572.00	582	XLON	E07spdhq3DS9	2001001123
BAE SYSTEMS PLC	25/10/2021	16:27:06	GB0002634946	572.00	619	XLON	E07spdhq3Dpl	2001001123
BAE SYSTEMS PLC	25/10/2021	16:27:18	GB0002634946	572.00	226	XLON	E07spdhq3EEP	2001001123
BAE SYSTEMS PLC	25/10/2021	16:27:18	GB0002634946	572.00	1,030	XLON	E07spdhq3EEe	2001001123

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