

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	8SVCSVKSGDWMWZQHOH83	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	19/10/2021	GB0002634946	37,383	593.52	AQXE	594.80	592.00
BAE SYSTEMS PLC	19/10/2021	GB0002634946	38,179	593.91	BATE	594.80	592.40
BAE SYSTEMS PLC	19/10/2021	GB0002634946	91,191	593.70	CHIX	594.80	592.20
BAE SYSTEMS PLC	19/10/2021	GB0002634946	34,531	593.75	TRQX	594.80	592.20
BAE SYSTEMS PLC	19/10/2021	GB0002634946	492,996	593.75	XLON	594.80	592.00
* Rounded to two decimal places		SUM:	694,280	593.74		594.80	592.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	19/10/2021	08:00:45	GB0002634946	594.60	571	CHIX	2918460451158	2001001123
BAE SYSTEMS PLC	19/10/2021	08:00:45	GB0002634946	594.60	1,965	XLON	E07oTsoGfRJH	2001001123
BAE SYSTEMS PLC	19/10/2021	08:00:45	GB0002634946	594.40	1,245	XLON	E07oTsoGfRJU	2001001123
BAE SYSTEMS PLC	19/10/2021	08:00:45	GB0002634946	594.20	1,104	XLON	E07oTsoGfRJh	2001001123
BAE SYSTEMS PLC	19/10/2021	08:00:45	GB0002634946	594.20	95	XLON	E07oTsoGfRJj	2001001123
BAE SYSTEMS PLC	19/10/2021	08:02:07	GB0002634946	593.60	29	AQXE	1039	2001001123
BAE SYSTEMS PLC	19/10/2021	08:02:11	GB0002634946	593.60	452	AQXE	1096	2001001123
BAE SYSTEMS PLC	19/10/2021	08:02:11	GB0002634946	593.60	18	AQXE	1097	2001001123
BAE SYSTEMS PLC	19/10/2021	08:03:00	GB0002634946	593.40	1,686	TRQX	E07oTsWgfv9U	2001001123
BAE SYSTEMS PLC	19/10/2021	08:03:13	GB0002634946	593.00	1,146	XLON	E07oTsoGfbTb	2001001123
BAE SYSTEMS PLC	19/10/2021	08:03:14	GB0002634946	592.60	259	AQXE	1565	2001001123
BAE SYSTEMS PLC	19/10/2021	08:03:14	GB0002634946	592.60	149	AQXE	1566	2001001123
BAE SYSTEMS PLC	19/10/2021	08:03:17	GB0002634946	592.60	2	AQXE	1577	2001001123
BAE SYSTEMS PLC	19/10/2021	08:03:59	GB0002634946	592.60	673	AQXE	1754	2001001123
BAE SYSTEMS PLC	19/10/2021	08:06:30	GB0002634946	593.60	1,687	XLON	E07oTsoGfkwB	2001001123
BAE SYSTEMS PLC	19/10/2021	08:06:30	GB0002634946	593.60	596	XLON	E07oTsoGfkwD	2001001123
BAE SYSTEMS PLC	19/10/2021	08:08:29	GB0002634946	593.20	459	AQXE	3227	2001001123
BAE SYSTEMS PLC	19/10/2021	08:09:23	GB0002634946	593.00	1,819	CHIX	2918460453184	2001001123
BAE SYSTEMS PLC	19/10/2021	08:10:02	GB0002634946	592.20	1,574	XLON	E07oTsoGftxT	2001001123
BAE SYSTEMS PLC	19/10/2021	08:11:12	GB0002634946	592.60	1,257	AQXE	3968	2001001123
BAE SYSTEMS PLC	19/10/2021	08:11:23	GB0002634946	592.40	1,749	BATE	97350545453	2001001123
BAE SYSTEMS PLC	19/10/2021	08:15:12	GB0002634946	593.00	1,230	XLON	E07oTsoGg5RI	2001001123
BAE SYSTEMS PLC	19/10/2021	08:16:02	GB0002634946	593.60	1,527	XLON	E07oTsoGg83i	2001001123
BAE SYSTEMS PLC	19/10/2021	08:16:02	GB0002634946	593.60	1,527	XLON	E07oTsoGg83u	2001001123
BAE SYSTEMS PLC	19/10/2021	08:16:02	GB0002634946	593.60	687	CHIX	2918460455052	2001001123
BAE SYSTEMS PLC	19/10/2021	08:16:02	GB0002634946	593.60	1,527	XLON	E07oTsoGg86J	2001001123
BAE SYSTEMS PLC	19/10/2021	08:16:02	GB0002634946	593.60	739	XLON	E07oTsoGg86S	2001001123
BAE SYSTEMS PLC	19/10/2021	08:16:02	GB0002634946	593.60	67	XLON	E07oTsoGg86U	2001001123
BAE SYSTEMS PLC	19/10/2021	08:16:05	GB0002634946	593.40	2,341	CHIX	2918460455106	2001001123
BAE SYSTEMS PLC	19/10/2021	08:16:05	GB0002634946	593.40	1,148	BATE	97350546310	2001001123
BAE SYSTEMS PLC	19/10/2021	08:19:23	GB0002634946	594.00	1,519	XLON	E07oTsoGgFuL	2001001123
BAE SYSTEMS PLC	19/10/2021	08:19:23	GB0002634946	593.80	1,517	XLON	E07oTsoGgFv8	2001001123
BAE SYSTEMS PLC	19/10/2021	08:19:23	GB0002634946	593.80	1,517	XLON	E07oTsoGgFvN	2001001123
BAE SYSTEMS PLC	19/10/2021	08:19:23	GB0002634946	593.80	317	XLON	E07oTsoGgFvR	2001001123
BAE SYSTEMS PLC	19/10/2021	08:19:23	GB0002634946	593.60	1,679	XLON	E07oTsoGgFvj	2001001123
BAE SYSTEMS PLC	19/10/2021	08:19:23	GB0002634946	593.60	577	CHIX	2918460456131	2001001123
BAE SYSTEMS PLC	19/10/2021	08:19:24	GB0002634946	593.60	536	CHIX	2918460456138	2001001123
BAE SYSTEMS PLC	19/10/2021	08:19:28	GB0002634946	593.00	1,200	XLON	E07oTsoGgG5D	2001001123
BAE SYSTEMS PLC	19/10/2021	08:19:28	GB0002634946	593.00	974	XLON	E07oTsoGgG5W	2001001123
BAE SYSTEMS PLC	19/10/2021	08:19:28	GB0002634946	593.00	1,476	XLON	E07oTsoGgG5n	2001001123
BAE SYSTEMS PLC	19/10/2021	08:19:46	GB0002634946	593.00	1,476	XLON	E07oTsoGgGkU	2001001123
BAE SYSTEMS PLC	19/10/2021	08:19:46	GB0002634946	593.00	527	XLON	E07oTsoGgGkc	2001001123
BAE SYSTEMS PLC	19/10/2021	08:19:46	GB0002634946	593.00	691	XLON	E07oTsoGgGke	2001001123
BAE SYSTEMS PLC	19/10/2021	08:19:46	GB0002634946	593.00	258	XLON	E07oTsoGgGki	2001001123
BAE SYSTEMS PLC	19/10/2021	08:19:46	GB0002634946	593.00	187	XLON	E07oTsoGgGkk	2001001123
BAE SYSTEMS PLC	19/10/2021	08:19:47	GB0002634946	592.80	1,438	BATE	97350547127	2001001123
BAE SYSTEMS PLC	19/10/2021	08:23:35	GB0002634946	593.20	1,954	CHIX	2918460457357	2001001123
BAE SYSTEMS PLC	19/10/2021	08:23:35	GB0002634946	593.20	416	CHIX	2918460457358	2001001123
BAE SYSTEMS PLC	19/10/2021	08:23:35	GB0002634946	593.20	1,500	AQXE	7980	2001001123
BAE SYSTEMS PLC	19/10/2021	08:23:35	GB0002634946	593.20	605	CHIX	2918460457360	2001001123
BAE SYSTEMS PLC	19/10/2021	08:24:12	GB0002634946	593.00	938	CHIX	2918460457553	2001001123
BAE SYSTEMS PLC	19/10/2021	08:24:12	GB0002634946	593.00	1,101	CHIX	2918460457554	2001001123
BAE SYSTEMS PLC	19/10/2021	08:24:12	GB0002634946	593.00	1,121	XLON	E07oTsoGgONv	2001001123
BAE SYSTEMS PLC	19/10/2021	08:24:41	GB0002634946	592.80	2,203	CHIX	2918460457689	2001001123
BAE SYSTEMS PLC	19/10/2021	08:25:30	GB0002634946	592.60	1,625	XLON	E07oTsoGgQxi	2001001123
BAE SYSTEMS PLC	19/10/2021	08:25:30	GB0002634946	592.60	1,257	XLON	E07oTsoGgQxk	2001001123
BAE SYSTEMS PLC	19/10/2021	08:28:33	GB0002634946	593.20	2,324	XLON	E07oTsoGgWPP	2001001123
BAE SYSTEMS PLC	19/10/2021	08:29:12	GB0002634946	593.40	1,234	XLON	E07oTsoGgXI4	2001001123
BAE SYSTEMS PLC	19/10/2021	08:29:12	GB0002634946	593.40	298	XLON	E07oTsoGgXI6	2001001123
BAE SYSTEMS PLC	19/10/2021	08:29:12	GB0002634946	593.40	1,234	XLON	E07oTsoGgXIa	2001001123
BAE SYSTEMS PLC	19/10/2021	08:29:12	GB0002634946	593.40	962	XLON	E07oTsoGgXIC	2001001123
BAE SYSTEMS PLC	19/10/2021	08:29:12	GB0002634946	593.40	1,234	XLON	E07oTsoGgXIG	2001001123
BAE SYSTEMS PLC	19/10/2021	08:29:12	GB0002634946	593.40	863	XLON	E07oTsoGgXII	2001001123
BAE SYSTEMS PLC	19/10/2021	08:29:25	GB0002634946	593.40	1,097	XLON	E07oTsoGgXiO	2001001123
BAE SYSTEMS PLC	19/10/2021	08:29:25	GB0002634946	593.40	500	XLON	E07oTsoGgXIa	2001001123
BAE SYSTEMS PLC	19/10/2021	08:29:25	GB0002634946	593.40	500	AQXE	9743	2001001123
BAE SYSTEMS PLC	19/10/2021	08:29:25	GB0002634946	593.40	88	TRQX	E07oTsWgi7me	2001001123
BAE SYSTEMS PLC	19/10/2021	08:29:41	GB0002634946	593.20	2,105	XLON	E07oTsoGgY9u	2001001123
BAE SYSTEMS PLC	19/10/2021	08:29:41	GB0002634946	593.20	1,409	XLON	E07oTsoGgY9w	2001001123
BAE SYSTEMS PLC	19/10/2021	08:29:43	GB0002634946	593.20	1,225	CHIX	2918460459243	2001001123
BAE SYSTEMS PLC	19/10/2021	08:29:43	GB0002634946	593.20	1,117	TRQX	E07oTsWgi9Yc	2001001123
BAE SYSTEMS PLC	19/10/2021	08:29:43	GB0002634946	593.20	429	XLON	E07oTsoGgYCI	2001001123
BAE SYSTEMS PLC	19/10/2021	08:35:25	GB0002634946	593.40	131	AQXE	11489	2001001123
BAE SYSTEMS PLC	19/10/2021	08:35:39	GB0002634946	593.40	182	BATE	97350550358	2001001123
BAE SYSTEMS PLC	19/10/2021	08:35:39	GB0002634946	593.40	68	BATE	97350550359	2001001123
BAE SYSTEMS PLC	19/10/2021	08:35:39	GB0002634946	593.40	1,521	XLON	E07oTsoGgiOA	2001001123
BAE SYSTEMS PLC	19/10/2021	08:35:39	GB0002634946	593.40	65	XLON	E07oTsoGgiOC	2001001123
BAE SYSTEMS PLC	19/10/2021	08:35:39	GB0002634946	593.40	160	TRQX	E07oTsWgici8	2001001123
BAE SYSTEMS PLC	19/10/2021	08:35:39	GB0002634946	593.40	74	TRQX	E07oTsWgiciB	2001001123
BAE SYSTEMS PLC	19/10/2021	08:35:39	GB0002634946	593.40	500	XLON	E07oTsoGgiOe	2001001123
BAE SYSTEMS PLC	19/10/2021	08:35:39	GB0002634946	593.40	138	XLON	E07oTsoGgiOm	2001001123
BAE SYSTEMS PLC	19/10/2021	08:36:28	GB0002634946	593.20	245	AQXE	11760	2001001123
BAE SYSTEMS PLC	19/10/2021	08:36:28	GB0002634946	593.20	1,953	XLON	E07oTsoGgiji	2001001123
BAE SYSTEMS PLC	19/10/2021	08:36:28	GB0002634946	593.20	1,500	AQXE	11761	2001001123
BAE SYSTEMS PLC	19/10/2021	08:36:28	GB0002634946	593.20	329	AQXE	11762	2001001123

BAE SYSTEMS PLC	19/10/2021	08:36:28	GB0002634946	593.00	431	CHIX	2918460461207	2001001123
BAE SYSTEMS PLC	19/10/2021	08:36:50	GB0002634946	593.00	1,977	TRQX	E07oTsWgiiOU	2001001123
BAE SYSTEMS PLC	19/10/2021	08:36:50	GB0002634946	593.00	1,225	TRQX	E07oTsWgiiOW	2001001123
BAE SYSTEMS PLC	19/10/2021	08:36:50	GB0002634946	593.00	2,219	XLON	E07oTsoGgk75	2001001123
BAE SYSTEMS PLC	19/10/2021	08:36:59	GB0002634946	592.80	1,893	XLON	E07oTsoGgkKV	2001001123
BAE SYSTEMS PLC	19/10/2021	08:36:59	GB0002634946	592.80	1,406	TRQX	E07oTsWgij62	2001001123
BAE SYSTEMS PLC	19/10/2021	08:36:59	GB0002634946	592.80	70	TRQX	E07oTsWgij6B	2001001123
BAE SYSTEMS PLC	19/10/2021	08:36:59	GB0002634946	592.80	346	TRQX	E07oTsWgij6H	2001001123
BAE SYSTEMS PLC	19/10/2021	08:42:55	GB0002634946	592.40	129	BATE	97350551472	2001001123
BAE SYSTEMS PLC	19/10/2021	08:42:55	GB0002634946	592.40	428	BATE	97350551473	2001001123
BAE SYSTEMS PLC	19/10/2021	08:42:55	GB0002634946	592.40	500	AQXE	13304	2001001123
BAE SYSTEMS PLC	19/10/2021	08:42:55	GB0002634946	592.40	639	AQXE	13305	2001001123
BAE SYSTEMS PLC	19/10/2021	08:42:55	GB0002634946	592.40	861	AQXE	13306	2001001123
BAE SYSTEMS PLC	19/10/2021	08:42:55	GB0002634946	592.40	146	BATE	97350551474	2001001123
BAE SYSTEMS PLC	19/10/2021	08:43:15	GB0002634946	592.20	509	XLON	E07oTsoGguOQ	2001001123
BAE SYSTEMS PLC	19/10/2021	08:43:15	GB0002634946	592.20	719	XLON	E07oTsoGguOS	2001001123
BAE SYSTEMS PLC	19/10/2021	08:43:15	GB0002634946	592.20	1,156	XLON	E07oTsoGguOU	2001001123
BAE SYSTEMS PLC	19/10/2021	08:43:15	GB0002634946	592.20	848	CHIX	2918460462899	2001001123
BAE SYSTEMS PLC	19/10/2021	08:43:15	GB0002634946	592.20	932	CHIX	2918460462900	2001001123
BAE SYSTEMS PLC	19/10/2021	08:43:15	GB0002634946	592.20	211	CHIX	2918460462901	2001001123
BAE SYSTEMS PLC	19/10/2021	08:43:15	GB0002634946	592.20	500	XLON	E07oTsoGguPU	2001001123
BAE SYSTEMS PLC	19/10/2021	08:45:38	GB0002634946	592.20	1,237	XLON	E07oTsoGgz1a	2001001123
BAE SYSTEMS PLC	19/10/2021	08:51:04	GB0002634946	592.20	1,237	XLON	E07oTsoGhC8K	2001001123
BAE SYSTEMS PLC	19/10/2021	08:51:04	GB0002634946	592.20	4	XLON	E07oTsoGhC8W	2001001123
BAE SYSTEMS PLC	19/10/2021	08:52:05	GB0002634946	592.20	591	AQXE	15604	2001001123
BAE SYSTEMS PLC	19/10/2021	08:52:10	GB0002634946	592.20	423	AQXE	15627	2001001123
BAE SYSTEMS PLC	19/10/2021	08:56:03	GB0002634946	593.00	422	XLON	E07oTsoGhNIR	2001001123
BAE SYSTEMS PLC	19/10/2021	08:56:03	GB0002634946	593.00	936	XLON	E07oTsoGhNIT	2001001123
BAE SYSTEMS PLC	19/10/2021	08:56:03	GB0002634946	593.00	729	XLON	E07oTsoGhNti	2001001123
BAE SYSTEMS PLC	19/10/2021	08:56:03	GB0002634946	593.00	629	XLON	E07oTsoGhNlk	2001001123
BAE SYSTEMS PLC	19/10/2021	08:56:03	GB0002634946	593.00	483	XLON	E07oTsoGhNtm	2001001123
BAE SYSTEMS PLC	19/10/2021	08:56:14	GB0002634946	592.80	2,140	XLON	E07oTsoGhOKm	2001001123
BAE SYSTEMS PLC	19/10/2021	08:56:14	GB0002634946	592.80	1,969	XLON	E07oTsoGhOKo	2001001123
BAE SYSTEMS PLC	19/10/2021	08:56:14	GB0002634946	592.80	179	CHIX	2918460466202	2001001123
BAE SYSTEMS PLC	19/10/2021	08:56:14	GB0002634946	592.80	240	CHIX	2918460466203	2001001123
BAE SYSTEMS PLC	19/10/2021	08:56:14	GB0002634946	592.80	277	CHIX	2918460466204	2001001123
BAE SYSTEMS PLC	19/10/2021	08:56:28	GB0002634946	592.80	5	CHIX	2918460466234	2001001123
BAE SYSTEMS PLC	19/10/2021	08:59:42	GB0002634946	592.80	530	CHIX	2918460466964	2001001123
BAE SYSTEMS PLC	19/10/2021	08:59:42	GB0002634946	592.60	1,053	XLON	E07oTsoGhVKF	2001001123
BAE SYSTEMS PLC	19/10/2021	08:59:42	GB0002634946	592.60	385	XLON	E07oTsoGhVKH	2001001123
BAE SYSTEMS PLC	19/10/2021	08:59:42	GB0002634946	592.60	529	XLON	E07oTsoGhVKN	2001001123
BAE SYSTEMS PLC	19/10/2021	09:01:01	GB0002634946	592.40	1,004	XLON	E07oTsoGhYNX	2001001123
BAE SYSTEMS PLC	19/10/2021	09:01:01	GB0002634946	592.40	525	XLON	E07oTsoGhYNg	2001001123
BAE SYSTEMS PLC	19/10/2021	09:01:01	GB0002634946	592.40	525	XLON	E07oTsoGhYO1	2001001123
BAE SYSTEMS PLC	19/10/2021	09:01:10	GB0002634946	592.40	500	XLON	E07oTsoGhZ9x	2001001123
BAE SYSTEMS PLC	19/10/2021	09:01:15	GB0002634946	592.40	394	AQXE	17694	2001001123
BAE SYSTEMS PLC	19/10/2021	09:02:05	GB0002634946	592.20	1,018	CHIX	2918460467701	2001001123
BAE SYSTEMS PLC	19/10/2021	09:02:06	GB0002634946	592.20	971	CHIX	2918460467724	2001001123
BAE SYSTEMS PLC	19/10/2021	09:15:30	GB0002634946	594.20	2,332	CHIX	2918460471804	2001001123
BAE SYSTEMS PLC	19/10/2021	09:15:34	GB0002634946	594.00	1,391	XLON	E07oTsoGi5SA	2001001123
BAE SYSTEMS PLC	19/10/2021	09:15:34	GB0002634946	594.00	956	XLON	E07oTsoGi5SC	2001001123
BAE SYSTEMS PLC	19/10/2021	09:15:34	GB0002634946	594.00	1,115	XLON	E07oTsoGi5SE	2001001123
BAE SYSTEMS PLC	19/10/2021	09:21:05	GB0002634946	593.80	600	XLON	E07oTsoGiHfo	2001001123
BAE SYSTEMS PLC	19/10/2021	09:21:05	GB0002634946	593.80	486	XLON	E07oTsoGiHfr	2001001123
BAE SYSTEMS PLC	19/10/2021	09:21:05	GB0002634946	593.80	1,018	CHIX	2918460473445	2001001123
BAE SYSTEMS PLC	19/10/2021	09:21:05	GB0002634946	593.80	155	CHIX	2918460473446	2001001123
BAE SYSTEMS PLC	19/10/2021	09:21:35	GB0002634946	593.60	1,487	XLON	E07oTsoGiIoe	2001001123
BAE SYSTEMS PLC	19/10/2021	09:21:35	GB0002634946	593.60	1,117	XLON	E07oTsoGiIog	2001001123
BAE SYSTEMS PLC	19/10/2021	09:21:35	GB0002634946	593.60	304	XLON	E07oTsoGiIow	2001001123
BAE SYSTEMS PLC	19/10/2021	09:28:53	GB0002634946	593.60	1,327	XLON	E07oTsoGiXpY	2001001123
BAE SYSTEMS PLC	19/10/2021	09:28:53	GB0002634946	593.60	1,804	CHIX	2918460475501	2001001123
BAE SYSTEMS PLC	19/10/2021	09:30:21	GB0002634946	593.40	1,376	XLON	E07oTsoGiaYm	2001001123
BAE SYSTEMS PLC	19/10/2021	09:30:21	GB0002634946	593.40	1,376	XLON	E07oTsoGiaZ3	2001001123
BAE SYSTEMS PLC	19/10/2021	09:30:21	GB0002634946	593.40	65	XLON	E07oTsoGiaZ7	2001001123
BAE SYSTEMS PLC	19/10/2021	09:31:55	GB0002634946	593.20	2,182	XLON	E07oTsoGieo5	2001001123
BAE SYSTEMS PLC	19/10/2021	09:35:40	GB0002634946	593.00	1,186	XLON	E07oTsoGin3a	2001001123
BAE SYSTEMS PLC	19/10/2021	09:35:40	GB0002634946	593.00	1,583	XLON	E07oTsoGin3c	2001001123
BAE SYSTEMS PLC	19/10/2021	09:35:40	GB0002634946	593.00	1,268	XLON	E07oTsoGin3i	2001001123
BAE SYSTEMS PLC	19/10/2021	09:40:27	GB0002634946	593.00	1,200	XLON	E07oTsoGiXUQ	2001001123
BAE SYSTEMS PLC	19/10/2021	09:40:27	GB0002634946	593.00	66	TRQX	E07oTsWgnav5	2001001123
BAE SYSTEMS PLC	19/10/2021	09:40:27	GB0002634946	593.00	68	CHIX	2918460478491	2001001123
BAE SYSTEMS PLC	19/10/2021	09:40:27	GB0002634946	593.00	36	BATE	97350563293	2001001123
BAE SYSTEMS PLC	19/10/2021	09:40:27	GB0002634946	593.00	787	XLON	E07oTsoGiXUu	2001001123
BAE SYSTEMS PLC	19/10/2021	09:40:27	GB0002634946	593.00	55	TRQX	E07oTsWgnavG	2001001123
BAE SYSTEMS PLC	19/10/2021	09:40:27	GB0002634946	593.00	750	TRQX	E07oTsWgnavW	2001001123
BAE SYSTEMS PLC	19/10/2021	09:40:27	GB0002634946	593.00	500	TRQX	E07oTsWgnavY	2001001123
BAE SYSTEMS PLC	19/10/2021	09:40:27	GB0002634946	593.00	248	BATE	97350563296	2001001123
BAE SYSTEMS PLC	19/10/2021	09:49:52	GB0002634946	593.60	1,501	XLON	E07oTsoGjGbE	2001001123
BAE SYSTEMS PLC	19/10/2021	09:49:52	GB0002634946	593.60	1,017	XLON	E07oTsoGjGbl	2001001123
BAE SYSTEMS PLC	19/10/2021	09:49:52	GB0002634946	593.60	1,501	XLON	E07oTsoGjGbU	2001001123
BAE SYSTEMS PLC	19/10/2021	09:49:52	GB0002634946	593.60	1,739	XLON	E07oTsoGjGbW	2001001123
BAE SYSTEMS PLC	19/10/2021	09:49:52	GB0002634946	593.60	1,323	XLON	E07oTsoGjGba	2001001123
BAE SYSTEMS PLC	19/10/2021	09:55:07	GB0002634946	593.80	1,198	XLON	E07oTsoGjTCX	2001001123
BAE SYSTEMS PLC	19/10/2021	09:55:07	GB0002634946	593.80	263	TRQX	E07oTsWgoidY	2001001123
BAE SYSTEMS PLC	19/10/2021	09:55:07	GB0002634946	593.80	583	XLON	E07oTsoGjTCZ	2001001123
BAE SYSTEMS PLC	19/10/2021	09:55:07	GB0002634946	593.80	281	BATE	97350566056	2001001123
BAE SYSTEMS PLC	19/10/2021	09:55:07	GB0002634946	593.80	518	CHIX	2918460482292	2001001123
BAE SYSTEMS PLC	19/10/2021	09:55:07	GB0002634946	593.80	346	XLON	E07oTsoGjTD0	2001001123
BAE SYSTEMS PLC	19/10/2021	09:56:18	GB0002634946	593.60	1,365	XLON	E07oTsoGjVa5	2001001123
BAE SYSTEMS PLC	19/10/2021	09:56:18	GB0002634946	593.60	1,097	XLON	E07oTsoGjVa7	2001001123
BAE SYSTEMS PLC	19/10/2021	09:56:18	GB0002634946	593.60	1,149	XLON	E07oTsoGjVa9	2001001123
BAE SYSTEMS PLC	19/10/2021	09:56:18	GB0002634946	593.60	149	XLON	E07oTsoGjVaP	2001001123
BAE SYSTEMS PLC	19/10/2021	09:56:18	GB0002634946	593.60	1,216	XLON	E07oTsoGjVaa	2001001123
BAE SYSTEMS PLC	19/10/2021	09:56:18	GB0002634946	593.60	26	XLON	E07oTsoGjVac	2001001123
BAE SYSTEMS PLC	19/10/2021	10:00:01	GB0002634946	593.80	1,102	XLON	E07oTsoGjdOK	2001001123
BAE SYSTEMS PLC	19/10/2021	10:02:41	GB0002634946	593.80	1,249	XLON	E07oTsoGjiUU	2001001123
BAE SYSTEMS PLC	19/10/2021	10:02:41	GB0002634946	593.80	567	XLON	E07oTsoGjiUW	2001001123
BAE SYSTEMS PLC	19/10/2021	10:19:14	GB0002634946	594.00	1,684	XLON	E07oTsoGkBDm	2001001123
BAE SYSTEMS PLC	19/10/2021	10:19:14	GB0002634946	594.00	1,687	XLON	E07oTsoGkBDs	2001001123
BAE SYSTEMS PLC	19/10/2021	10:19:14	GB0002634946	594.00	1,084	XLON	E07oTsoGkBDy	2001001123
BAE SYSTEMS PLC	19/10/2021	10:19:14	GB0002634946	594.00	248	TRQX	E07oTsWgqNdT	2001001123
BAE SYSTEMS PLC	19/10/2021	10:19:14	GB0002634946	594.00	490	CHIX	2918460487541	2001001123
BAE SYSTEMS PLC	19/10/2021	10:19:14	GB0002634946	594.00	265	BATE	97350569925	2001001123
BAE SYSTEMS PLC	19/10/2021	10:19:14	GB0002634946	594.00	171	CHIX	2918460487548	2001001123
BAE SYSTEMS PLC	19/10/2021	10:19:14	GB0002634946	594.00	157	BATE	97350569928	2001001123
BAE SYSTEMS PLC	19/10/2021	10:29:29	GB0002634946	593.80	853	CHIX	2918460489548	2001001123
BAE SYSTEMS PLC	19/10/2021	10:43:24	GB0002634946	594.60	1,275	XLON	E07oTsoGkkWo	2001001123
BAE SYSTEMS PLC	19/10/2021	10:43:24	GB0002634946	594.60	1,275	XLON	E07oTsoGkkWz	2001001123
BAE SYSTEMS PLC	19/							

BAE SYSTEMS PLC	19/10/2021	10:51:27	GB0002634946	594.40	1.333	XLON	E07oTsoGkvaM	2001001123
BAE SYSTEMS PLC	19/10/2021	10:51:27	GB0002634946	594.40	1.333	XLON	E07oTsoGkvab	2001001123
BAE SYSTEMS PLC	19/10/2021	10:51:27	GB0002634946	594.40	4.101	XLON	E07oTsoGkvad	2001001123
BAE SYSTEMS PLC	19/10/2021	10:56:27	GB0002634946	594.60	998	XLON	E07oTsoGI48F	2001001123
BAE SYSTEMS PLC	19/10/2021	10:56:27	GB0002634946	594.60	553	XLON	E07oTsoGI48I	2001001123
BAE SYSTEMS PLC	19/10/2021	10:56:27	GB0002634946	594.60	435	BATE	97350575383	2001001123
BAE SYSTEMS PLC	19/10/2021	10:56:27	GB0002634946	594.60	722	BATE	97350575384	2001001123
BAE SYSTEMS PLC	19/10/2021	10:58:42	GB0002634946	594.60	1.551	XLON	E07oTsoGI75I	2001001123
BAE SYSTEMS PLC	19/10/2021	10:58:42	GB0002634946	594.60	459	XLON	E07oTsoGI75u	2001001123
BAE SYSTEMS PLC	19/10/2021	10:58:42	GB0002634946	594.60	1.092	XLON	E07oTsoGI75y	2001001123
BAE SYSTEMS PLC	19/10/2021	10:58:42	GB0002634946	594.60	459	XLON	E07oTsoGI760	2001001123
BAE SYSTEMS PLC	19/10/2021	10:58:42	GB0002634946	594.60	531	XLON	E07oTsoGI764	2001001123
BAE SYSTEMS PLC	19/10/2021	11:04:02	GB0002634946	594.40	139	XLON	E07oTsoGIeIrt	2001001123
BAE SYSTEMS PLC	19/10/2021	11:04:02	GB0002634946	594.40	38	TRQX	E07oTsWgtIBH6	2001001123
BAE SYSTEMS PLC	19/10/2021	11:04:02	GB0002634946	594.40	97	TRQX	E07oTsWgtIBH9	2001001123
BAE SYSTEMS PLC	19/10/2021	11:04:02	GB0002634946	594.40	810	XLON	E07oTsoGIErv	2001001123
BAE SYSTEMS PLC	19/10/2021	11:04:02	GB0002634946	594.40	611	XLON	E07oTsoGIEry	2001001123
BAE SYSTEMS PLC	19/10/2021	11:04:02	GB0002634946	594.40	117	CHIX	2918460496294	2001001123
BAE SYSTEMS PLC	19/10/2021	11:04:02	GB0002634946	594.40	322	BATE	97350576723	2001001123
BAE SYSTEMS PLC	19/10/2021	11:04:02	GB0002634946	594.40	95	TRQX	E07oTsWgtBHC	2001001123
BAE SYSTEMS PLC	19/10/2021	11:04:02	GB0002634946	594.40	336	CHIX	2918460496295	2001001123
BAE SYSTEMS PLC	19/10/2021	11:04:02	GB0002634946	594.40	450	BATE	97350576724	2001001123
BAE SYSTEMS PLC	19/10/2021	11:04:02	GB0002634946	594.40	672	BATE	97350576725	2001001123
BAE SYSTEMS PLC	19/10/2021	11:04:02	GB0002634946	594.40	246	BATE	97350576726	2001001123
BAE SYSTEMS PLC	19/10/2021	11:04:02	GB0002634946	594.40	101	TRQX	E07oTsWgtIBHc	2001001123
BAE SYSTEMS PLC	19/10/2021	11:04:02	GB0002634946	594.40	202	XLON	E07oTsoGIEsf	2001001123
BAE SYSTEMS PLC	19/10/2021	11:04:28	GB0002634946	594.20	151	XLON	E07oTsoGIFYv	2001001123
BAE SYSTEMS PLC	19/10/2021	11:04:28	GB0002634946	594.20	300	XLON	E07oTsoGIFZ3	2001001123
BAE SYSTEMS PLC	19/10/2021	11:04:28	GB0002634946	594.20	300	XLON	E07oTsoGIFZ8	2001001123
BAE SYSTEMS PLC	19/10/2021	11:04:28	GB0002634946	594.20	473	XLON	E07oTsoGIFZC	2001001123
BAE SYSTEMS PLC	19/10/2021	11:10:04	GB0002634946	594.40	844	XLON	E07oTsoGINvB	2001001123
BAE SYSTEMS PLC	19/10/2021	11:16:42	GB0002634946	594.40	1.204	XLON	E07oTsoGIWnv	2001001123
BAE SYSTEMS PLC	19/10/2021	11:16:42	GB0002634946	594.40	1.177	XLON	E07oTsoGIWo1	2001001123
BAE SYSTEMS PLC	19/10/2021	11:19:34	GB0002634946	594.40	1.341	TRQX	E07oTsWgu5QT	2001001123
BAE SYSTEMS PLC	19/10/2021	11:21:55	GB0002634946	594.20	1.224	XLON	E07oTsoGIClv	2001001123
BAE SYSTEMS PLC	19/10/2021	11:25:29	GB0002634946	594.20	1.224	XLON	E07oTsoGIhgc	2001001123
BAE SYSTEMS PLC	19/10/2021	11:25:29	GB0002634946	594.20	1.224	XLON	E07oTsoGIhgq	2001001123
BAE SYSTEMS PLC	19/10/2021	11:25:29	GB0002634946	594.20	102	XLON	E07oTsoGIhgs	2001001123
BAE SYSTEMS PLC	19/10/2021	11:36:54	GB0002634946	594.60	1.214	XLON	E07oTsoGIXJY	2001001123
BAE SYSTEMS PLC	19/10/2021	11:36:54	GB0002634946	594.60	1.214	XLON	E07oTsoGIXJy	2001001123
BAE SYSTEMS PLC	19/10/2021	11:36:54	GB0002634946	594.60	852	XLON	E07oTsoGIXJk	2001001123
BAE SYSTEMS PLC	19/10/2021	11:41:33	GB0002634946	594.80	500	XLON	E07oTsoGm2Yh	2001001123
BAE SYSTEMS PLC	19/10/2021	11:41:33	GB0002634946	594.80	878	XLON	E07oTsoGm2YI	2001001123
BAE SYSTEMS PLC	19/10/2021	11:42:13	GB0002634946	594.80	20	XLON	E07oTsoGm3KU	2001001123
BAE SYSTEMS PLC	19/10/2021	11:42:16	GB0002634946	594.80	100	XLON	E07oTsoGm3O4	2001001123
BAE SYSTEMS PLC	19/10/2021	11:42:19	GB0002634946	594.80	300	XLON	E07oTsoGm3QK	2001001123
BAE SYSTEMS PLC	19/10/2021	11:42:23	GB0002634946	594.80	400	XLON	E07oTsoGm3RI	2001001123
BAE SYSTEMS PLC	19/10/2021	11:42:23	GB0002634946	594.80	558	XLON	E07oTsoGm3RI	2001001123
BAE SYSTEMS PLC	19/10/2021	11:42:23	GB0002634946	594.80	408	CHIX	2918460503850	2001001123
BAE SYSTEMS PLC	19/10/2021	11:42:23	GB0002634946	594.80	320	XLON	E07oTsoGm3Rw	2001001123
BAE SYSTEMS PLC	19/10/2021	11:42:23	GB0002634946	594.80	209	CHIX	2918460503851	2001001123
BAE SYSTEMS PLC	19/10/2021	11:42:54	GB0002634946	594.80	400	XLON	E07oTsoGm43m	2001001123
BAE SYSTEMS PLC	19/10/2021	11:42:54	GB0002634946	594.80	100	XLON	E07oTsoGm43t	2001001123
BAE SYSTEMS PLC	19/10/2021	11:42:56	GB0002634946	594.80	400	XLON	E07oTsoGm47N	2001001123
BAE SYSTEMS PLC	19/10/2021	11:43:36	GB0002634946	594.80	158	XLON	E07oTsoGm57I	2001001123
BAE SYSTEMS PLC	19/10/2021	11:43:37	GB0002634946	594.80	1.378	XLON	E07oTsoGm584	2001001123
BAE SYSTEMS PLC	19/10/2021	11:43:37	GB0002634946	594.80	534	XLON	E07oTsoGm58A	2001001123
BAE SYSTEMS PLC	19/10/2021	11:43:37	GB0002634946	594.80	500	XLON	E07oTsoGm58W	2001001123
BAE SYSTEMS PLC	19/10/2021	11:43:37	GB0002634946	594.80	230	CHIX	2918460504046	2001001123
BAE SYSTEMS PLC	19/10/2021	11:43:37	GB0002634946	594.80	1.542	CHIX	2918460504047	2001001123
BAE SYSTEMS PLC	19/10/2021	11:43:37	GB0002634946	594.80	51	CHIX	2918460504048	2001001123
BAE SYSTEMS PLC	19/10/2021	11:50:35	GB0002634946	594.80	265	XLON	E07oTsoGmCz8	2001001123
BAE SYSTEMS PLC	19/10/2021	11:50:35	GB0002634946	594.80	76	TRQX	E07oTsWgvjjjW	2001001123
BAE SYSTEMS PLC	19/10/2021	11:50:35	GB0002634946	594.80	966	XLON	E07oTsoGmCzE	2001001123
BAE SYSTEMS PLC	19/10/2021	11:50:35	GB0002634946	594.80	329	XLON	E07oTsoGmCzH	2001001123
BAE SYSTEMS PLC	19/10/2021	11:50:35	GB0002634946	594.80	154	TRQX	E07oTsWgvjjjY	2001001123
BAE SYSTEMS PLC	19/10/2021	11:50:35	GB0002634946	594.80	206	CHIX	2918460505358	2001001123
BAE SYSTEMS PLC	19/10/2021	11:50:35	GB0002634946	594.80	96	BATE	97350583678	2001001123
BAE SYSTEMS PLC	19/10/2021	11:50:35	GB0002634946	594.80	150	BATE	97350583679	2001001123
BAE SYSTEMS PLC	19/10/2021	11:50:35	GB0002634946	594.80	247	CHIX	2918460505359	2001001123
BAE SYSTEMS PLC	19/10/2021	11:50:35	GB0002634946	594.80	303	CHIX	2918460505361	2001001123
BAE SYSTEMS PLC	19/10/2021	11:59:03	GB0002634946	594.80	183	XLON	E07oTsoGmPxY	2001001123
BAE SYSTEMS PLC	19/10/2021	11:59:03	GB0002634946	594.80	1.608	XLON	E07oTsoGmPxa	2001001123
BAE SYSTEMS PLC	19/10/2021	11:59:03	GB0002634946	594.80	1.492	XLON	E07oTsoGmPxe	2001001123
BAE SYSTEMS PLC	19/10/2021	11:59:03	GB0002634946	594.80	265	TRQX	E07oTsWgwEIL	2001001123
BAE SYSTEMS PLC	19/10/2021	11:59:03	GB0002634946	594.80	282	BATE	97350585574	2001001123
BAE SYSTEMS PLC	19/10/2021	11:59:03	GB0002634946	594.80	522	CHIX	2918460507559	2001001123
BAE SYSTEMS PLC	19/10/2021	11:59:03	GB0002634946	594.80	348	BATE	97350585578	2001001123
BAE SYSTEMS PLC	19/10/2021	12:00:00	GB0002634946	594.60	1.214	XLON	E07oTsoGmRYq	2001001123
BAE SYSTEMS PLC	19/10/2021	12:00:00	GB0002634946	594.60	2.129	XLON	E07oTsoGmRYs	2001001123
BAE SYSTEMS PLC	19/10/2021	12:00:00	GB0002634946	594.60	1.101	XLON	E07oTsoGmRYu	2001001123
BAE SYSTEMS PLC	19/10/2021	12:00:00	GB0002634946	594.60	983	XLON	E07oTsoGmRZI	2001001123
BAE SYSTEMS PLC	19/10/2021	12:00:29	GB0002634946	594.40	461	XLON	E07oTsoGmT7t	2001001123
BAE SYSTEMS PLC	19/10/2021	12:03:38	GB0002634946	594.40	929	XLON	E07oTsoGmXj2	2001001123
BAE SYSTEMS PLC	19/10/2021	12:03:38	GB0002634946	594.40	1.769	XLON	E07oTsoGmXj4	2001001123
BAE SYSTEMS PLC	19/10/2021	12:03:38	GB0002634946	594.40	1.290	XLON	E07oTsoGmXj6	2001001123
BAE SYSTEMS PLC	19/10/2021	12:05:03	GB0002634946	594.40	1.390	XLON	E07oTsoGmZTI	2001001123
BAE SYSTEMS PLC	19/10/2021	12:05:03	GB0002634946	594.40	1.390	XLON	E07oTsoGmZUA	2001001123
BAE SYSTEMS PLC	19/10/2021	12:05:03	GB0002634946	594.40	1.062	XLON	E07oTsoGmZUC	2001001123
BAE SYSTEMS PLC	19/10/2021	12:05:03	GB0002634946	594.40	415	XLON	E07oTsoGmZUQ	2001001123
BAE SYSTEMS PLC	19/10/2021	12:05:03	GB0002634946	594.40	438	XLON	E07oTsoGmZVj	2001001123
BAE SYSTEMS PLC	19/10/2021	12:05:03	GB0002634946	594.20	1.892	XLON	E07oTsoGmZJK	2001001123
BAE SYSTEMS PLC	19/10/2021	12:05:03	GB0002634946	594.20	1.552	XLON	E07oTsoGmZJM	2001001123
BAE SYSTEMS PLC	19/10/2021	12:07:55	GB0002634946	594.00	6	CHIX	2918460509937	2001001123
BAE SYSTEMS PLC	19/10/2021	12:09:10	GB0002634946	594.00	6	CHIX	2918460510195	2001001123
BAE SYSTEMS PLC	19/10/2021	12:11:20	GB0002634946	594.00	408	CHIX	2918460510644	2001001123
BAE SYSTEMS PLC	19/10/2021	12:11:20	GB0002634946	594.00	862	CHIX	2918460510645	2001001123
BAE SYSTEMS PLC	19/10/2021	12:16:13	GB0002634946	594.00	2.165	XLON	E07oTsoGmpmR	2001001123
BAE SYSTEMS PLC	19/10/2021	12:16:13	GB0002634946	594.00	48	CHIX	2918460511770	2001001123
BAE SYSTEMS PLC	19/10/2021	12:16:13	GB0002634946	594.00	390	CHIX	2918460511771	2001001123
BAE SYSTEMS PLC	19/10/2021	12:17:10	GB0002634946	593.80	7	CHIX	2918460511934	2001001123
BAE SYSTEMS PLC	19/10/2021	12:17:10	GB0002634946	593.80	97	XLON	E07oTsoGmrTU	2001001123
BAE SYSTEMS PLC	19/10/2021	12:17:10	GB0002634946	593.80	15	TRQX	E07oTsWgxOZ5	2001001123
BAE SYSTEMS PLC	19/10/2021	12:17:10	GB0002634946	593.80	1.342	XLON	E07oTsoGmrTW	2001001123
BAE SYSTEMS PLC	19/10/2021	12:17:10	GB0002634946	593.80	4	XLON	E07oTsoGmrTY	2001001123
BAE SYSTEMS PLC	19/10/2021	12:17:10	GB0002634946	593.80	342	XLON	E07oTsoGmrTa	2001001123
BAE SYSTEMS PLC	19/10/2021	12:17:10	GB0002634946	593.80	189	CHIX	2918460511935	2001001123
BAE SYSTEMS PLC	19/10/2021	12:17:10	GB0002634946	593.80	61	BATE	97350589179	2001001123
BAE SYSTEMS PLC	19							

BAE SYSTEMS PLC	19/10/2021	12:17:28	GB0002634946	593.80	643	XLON	E07oTsoGms1r	2001001123
BAE SYSTEMS PLC	19/10/2021	12:17:28	GB0002634946	593.80	1.310	XLON	E07oTsoGms22	2001001123
BAE SYSTEMS PLC	19/10/2021	12:17:28	GB0002634946	593.80	151	XLON	E07oTsoGms24	2001001123
BAE SYSTEMS PLC	19/10/2021	12:19:04	GB0002634946	593.60	2.312	BATE	97350589672	2001001123
BAE SYSTEMS PLC	19/10/2021	12:19:04	GB0002634946	593.40	1.458	XLON	E07oTsoGmuNP	2001001123
BAE SYSTEMS PLC	19/10/2021	12:19:04	GB0002634946	593.40	1.351	XLON	E07oTsoGmuNR	2001001123
BAE SYSTEMS PLC	19/10/2021	12:19:04	GB0002634946	593.20	212	BATE	97350589687	2001001123
BAE SYSTEMS PLC	19/10/2021	12:31:24	GB0002634946	593.60	1.748	XLON	E07oTsoGnB7V	2001001123
BAE SYSTEMS PLC	19/10/2021	12:33:55	GB0002634946	593.40	1.269	XLON	E07oTsoGnE2h	2001001123
BAE SYSTEMS PLC	19/10/2021	12:33:55	GB0002634946	593.40	1.269	XLON	E07oTsoGnE2t	2001001123
BAE SYSTEMS PLC	19/10/2021	12:33:55	GB0002634946	593.40	1.446	XLON	E07oTsoGnE2v	2001001123
BAE SYSTEMS PLC	19/10/2021	12:33:55	GB0002634946	593.20	1.719	XLON	E07oTsoGnE3g	2001001123
BAE SYSTEMS PLC	19/10/2021	12:33:55	GB0002634946	593.20	484	XLON	E07oTsoGnE45	2001001123
BAE SYSTEMS PLC	19/10/2021	12:33:55	GB0002634946	593.20	1.452	XLON	E07oTsoGnE47	2001001123
BAE SYSTEMS PLC	19/10/2021	12:33:55	GB0002634946	593.20	246	XLON	E07oTsoGnE4G	2001001123
BAE SYSTEMS PLC	19/10/2021	12:33:55	GB0002634946	593.20	343	XLON	E07oTsoGnE4J	2001001123
BAE SYSTEMS PLC	19/10/2021	12:33:55	GB0002634946	593.20	863	XLON	E07oTsoGnE4M	2001001123
BAE SYSTEMS PLC	19/10/2021	12:33:55	GB0002634946	593.20	277	XLON	E07oTsoGnE4O	2001001123
BAE SYSTEMS PLC	19/10/2021	12:42:48	GB0002634946	593.20	1.180	XLON	E07oTsoGnRPu	2001001123
BAE SYSTEMS PLC	19/10/2021	12:42:48	GB0002634946	593.20	149	XLON	E07oTsoGnRPw	2001001123
BAE SYSTEMS PLC	19/10/2021	12:42:48	GB0002634946	593.20	213	XLON	E07oTsoGnRQ7	2001001123
BAE SYSTEMS PLC	19/10/2021	12:42:48	GB0002634946	593.20	1.116	XLON	E07oTsoGnRQl	2001001123
BAE SYSTEMS PLC	19/10/2021	12:42:48	GB0002634946	593.20	524	XLON	E07oTsoGnRQQ	2001001123
BAE SYSTEMS PLC	19/10/2021	12:42:49	GB0002634946	593.00	1.774	CHIX	2918460517324	2001001123
BAE SYSTEMS PLC	19/10/2021	12:42:49	GB0002634946	593.00	1.404	TRQX	E07oTsWgyysu	2001001123
BAE SYSTEMS PLC	19/10/2021	12:42:52	GB0002634946	593.00	1.159	XLON	E07oTsoGnRZ9	2001001123
BAE SYSTEMS PLC	19/10/2021	12:42:52	GB0002634946	593.00	321	XLON	E07oTsoGnRZB	2001001123
BAE SYSTEMS PLC	19/10/2021	12:42:52	GB0002634946	593.00	1.197	XLON	E07oTsoGnRZF	2001001123
BAE SYSTEMS PLC	19/10/2021	12:42:52	GB0002634946	593.00	102	CHIX	2918460517347	2001001123
BAE SYSTEMS PLC	19/10/2021	12:43:53	GB0002634946	592.80	175	CHIX	2918460517478	2001001123
BAE SYSTEMS PLC	19/10/2021	12:45:37	GB0002634946	592.80	183	CHIX	2918460517962	2001001123
BAE SYSTEMS PLC	19/10/2021	12:45:40	GB0002634946	592.80	1.764	XLON	E07oTsoGnV5f	2001001123
BAE SYSTEMS PLC	19/10/2021	12:45:40	GB0002634946	592.80	461	XLON	E07oTsoGnV5h	2001001123
BAE SYSTEMS PLC	19/10/2021	12:46:09	GB0002634946	592.80	154	CHIX	2918460518162	2001001123
BAE SYSTEMS PLC	19/10/2021	12:46:09	GB0002634946	592.80	694	CHIX	2918460518163	2001001123
BAE SYSTEMS PLC	19/10/2021	12:46:09	GB0002634946	592.80	639	CHIX	2918460518164	2001001123
BAE SYSTEMS PLC	19/10/2021	12:46:09	GB0002634946	592.80	782	XLON	E07oTsoGnW6c	2001001123
BAE SYSTEMS PLC	19/10/2021	12:46:09	GB0002634946	592.80	1.243	XLON	E07oTsoGnW70	2001001123
BAE SYSTEMS PLC	19/10/2021	12:46:09	GB0002634946	592.80	1.587	XLON	E07oTsoGnW72	2001001123
BAE SYSTEMS PLC	19/10/2021	12:46:09	GB0002634946	592.60	232	BATE	97350594816	2001001123
BAE SYSTEMS PLC	19/10/2021	12:46:09	GB0002634946	592.60	142	CHIX	2918460518172	2001001123
BAE SYSTEMS PLC	19/10/2021	12:46:11	GB0002634946	592.60	1.472	XLON	E07oTsoGnWAD	2001001123
BAE SYSTEMS PLC	19/10/2021	12:46:11	GB0002634946	592.60	1.267	XLON	E07oTsoGnWAF	2001001123
BAE SYSTEMS PLC	19/10/2021	13:04:44	GB0002634946	593.00	1.166	XLON	E07oTsoGnsnw	2001001123
BAE SYSTEMS PLC	19/10/2021	13:05:06	GB0002634946	592.80	159	XLON	E07oTsoGntap	2001001123
BAE SYSTEMS PLC	19/10/2021	13:05:06	GB0002634946	592.80	743	XLON	E07oTsoGntar	2001001123
BAE SYSTEMS PLC	19/10/2021	13:05:06	GB0002634946	592.80	345	XLON	E07oTsoGntat	2001001123
BAE SYSTEMS PLC	19/10/2021	13:05:06	GB0002634946	592.80	119	XLON	E07oTsoGntax	2001001123
BAE SYSTEMS PLC	19/10/2021	13:05:06	GB0002634946	592.80	1.897	XLON	E07oTsoGntaz	2001001123
BAE SYSTEMS PLC	19/10/2021	13:05:06	GB0002634946	592.80	1.500	AQXE	71279	2001001123
BAE SYSTEMS PLC	19/10/2021	13:05:06	GB0002634946	592.80	5	CHIX	2918460521849	2001001123
BAE SYSTEMS PLC	19/10/2021	13:12:00	GB0002634946	592.60	34	CHIX	2918460523065	2001001123
BAE SYSTEMS PLC	19/10/2021	13:12:00	GB0002634946	592.60	848	CHIX	2918460523066	2001001123
BAE SYSTEMS PLC	19/10/2021	13:12:00	GB0002634946	592.60	692	CHIX	2918460523067	2001001123
BAE SYSTEMS PLC	19/10/2021	13:12:00	GB0002634946	592.60	75	CHIX	2918460523068	2001001123
BAE SYSTEMS PLC	19/10/2021	13:12:00	GB0002634946	592.60	40	BATE	97350598978	2001001123
BAE SYSTEMS PLC	19/10/2021	13:12:00	GB0002634946	592.60	47	TRQX	E07oTsWh0bpC	2001001123
BAE SYSTEMS PLC	19/10/2021	13:12:00	GB0002634946	592.60	789	XLON	E07oTsoGoZTy	2001001123
BAE SYSTEMS PLC	19/10/2021	13:12:00	GB0002634946	592.60	1.200	XLON	E07oTsoGoZU0	2001001123
BAE SYSTEMS PLC	19/10/2021	13:12:00	GB0002634946	592.60	544	XLON	E07oTsoGoZU9	2001001123
BAE SYSTEMS PLC	19/10/2021	13:12:00	GB0002634946	592.60	76	TRQX	E07oTsWh0bpF	2001001123
BAE SYSTEMS PLC	19/10/2021	13:12:00	GB0002634946	592.60	500	TRQX	E07oTsWh0bpY	2001001123
BAE SYSTEMS PLC	19/10/2021	13:12:00	GB0002634946	592.60	228	XLON	E07oTsoGoZUi	2001001123
BAE SYSTEMS PLC	19/10/2021	13:12:00	GB0002634946	592.60	771	XLON	E07oTsoGoZUk	2001001123
BAE SYSTEMS PLC	19/10/2021	13:12:11	GB0002634946	592.40	1.047	AQXE	72714	2001001123
BAE SYSTEMS PLC	19/10/2021	13:18:01	GB0002634946	592.40	200	AQXE	74231	2001001123
BAE SYSTEMS PLC	19/10/2021	13:21:47	GB0002634946	592.40	90	AQXE	75127	2001001123
BAE SYSTEMS PLC	19/10/2021	13:23:16	GB0002634946	592.40	263	XLON	E07oTsoGoGi2	2001001123
BAE SYSTEMS PLC	19/10/2021	13:23:16	GB0002634946	592.40	1.054	XLON	E07oTsoGoGi5	2001001123
BAE SYSTEMS PLC	19/10/2021	13:23:16	GB0002634946	592.40	635	XLON	E07oTsoGoGi7	2001001123
BAE SYSTEMS PLC	19/10/2021	13:23:16	GB0002634946	592.40	745	XLON	E07oTsoGoGi9	2001001123
BAE SYSTEMS PLC	19/10/2021	13:23:16	GB0002634946	592.40	1	BATE	97350600901	2001001123
BAE SYSTEMS PLC	19/10/2021	13:31:36	GB0002634946	592.40	1.648	AQXE	77685	2001001123
BAE SYSTEMS PLC	19/10/2021	13:31:36	GB0002634946	592.40	57	AQXE	77686	2001001123
BAE SYSTEMS PLC	19/10/2021	13:31:36	GB0002634946	592.40	1.200	XLON	E07oTsoGoREC	2001001123
BAE SYSTEMS PLC	19/10/2021	13:31:36	GB0002634946	592.40	569	XLON	E07oTsoGoRER	2001001123
BAE SYSTEMS PLC	19/10/2021	13:31:36	GB0002634946	592.40	44	BATE	97350602157	2001001123
BAE SYSTEMS PLC	19/10/2021	13:31:36	GB0002634946	592.40	82	CHIX	2918460526952	2001001123
BAE SYSTEMS PLC	19/10/2021	13:31:36	GB0002634946	592.40	124	TRQX	E07oTsWh1pUm	2001001123
BAE SYSTEMS PLC	19/10/2021	13:31:36	GB0002634946	592.40	1.283	AQXE	77689	2001001123
BAE SYSTEMS PLC	19/10/2021	13:31:36	GB0002634946	592.40	159	AQXE	77690	2001001123
BAE SYSTEMS PLC	19/10/2021	13:32:02	GB0002634946	592.20	522	XLON	E07oTsoGoRaa	2001001123
BAE SYSTEMS PLC	19/10/2021	13:32:04	GB0002634946	592.20	486	XLON	E07oTsoGoRmO	2001001123
BAE SYSTEMS PLC	19/10/2021	13:32:04	GB0002634946	592.20	215	XLON	E07oTsoGoRmS	2001001123
BAE SYSTEMS PLC	19/10/2021	13:32:06	GB0002634946	592.20	2	TRQX	E07oTsWh1rgl	2001001123
BAE SYSTEMS PLC	19/10/2021	13:32:06	GB0002634946	592.20	1.299	TRQX	E07oTsWh1rgn	2001001123
BAE SYSTEMS PLC	19/10/2021	13:32:06	GB0002634946	592.20	1.223	XLON	E07oTsoGoRu5	2001001123
BAE SYSTEMS PLC	19/10/2021	13:32:06	GB0002634946	592.20	1.223	XLON	E07oTsoGoRu9	2001001123
BAE SYSTEMS PLC	19/10/2021	13:32:06	GB0002634946	592.20	561	XLON	E07oTsoGoRuB	2001001123
BAE SYSTEMS PLC	19/10/2021	13:32:06	GB0002634946	592.20	1.223	XLON	E07oTsoGoRuV	2001001123
BAE SYSTEMS PLC	19/10/2021	13:32:06	GB0002634946	592.20	160	AQXE	77840	2001001123
BAE SYSTEMS PLC	19/10/2021	13:35:21	GB0002634946	592.00	1.285	XLON	E07oTsoGoWmr	2001001123
BAE SYSTEMS PLC	19/10/2021	13:35:21	GB0002634946	592.00	1.422	XLON	E07oTsoGoWmv	2001001123
BAE SYSTEMS PLC	19/10/2021	13:35:21	GB0002634946	592.00	328	XLON	E07oTsoGoWnB	2001001123
BAE SYSTEMS PLC	19/10/2021	13:35:22	GB0002634946	592.00	957	XLON	E07oTsoGoWoA	2001001123
BAE SYSTEMS PLC	19/10/2021	13:35:22	GB0002634946	592.00	1.124	XLON	E07oTsoGoWoE	2001001123
BAE SYSTEMS PLC	19/10/2021	13:35:22	GB0002634946	592.00	876	AQXE	78623	2001001123
BAE SYSTEMS PLC	19/10/2021	13:52:07	GB0002634946	592.80	44	AQXE	83415	2001001123
BAE SYSTEMS PLC	19/10/2021	13:52:07	GB0002634946	592.80	61	CHIX	2918460532202	2001001123
BAE SYSTEMS PLC	19/10/2021	13:52:07	GB0002634946	592.80	32	BATE	97350606476	2001001123
BAE SYSTEMS PLC	19/10/2021	13:52:07	GB0002634946	592.80	1.200	XLON	E07oTsoGovR0	2001001123
BAE SYSTEMS PLC	19/10/2021	13:52:07	GB0002634946	592.80	1.200	XLON	E07oTsoGovRJ	2001001123
BAE SYSTEMS PLC	19/10/2021	13:52:07	GB0002634946	592.80	157	TRQX	E07oTsWh3HNJ	2001001123
BAE SYSTEMS PLC	19/10/2021	13:52:07	GB0002634946	592.80	1.200	XLON	E07oTsoGovRO	2001001123
BAE SYSTEMS PLC	19/10/2021	13:52:07	GB0002634946	592.80	44	AQXE	83416	2001001123
BAE SYSTEMS PLC	19/10/2021	13:52:09	GB0002634946	592.80	10	XLON	E07oTsoGovTb	2001001123
BAE SYSTEMS PLC	19/10/2021	13:59:39	GB0002634946	593.00	429	BATE	97350607855	2001001123
BAE SYSTEMS PLC	19/10/2021	14:06:33	GB0002634946	593.20	332	BATE	97350609625	2001001123
BAE SYSTEMS PLC	19/10/2021	14:07:25	GB0002634946	593.20	342	BATE	97	

BAE SYSTEMS PLC	19/10/2021	14:07:25	GB0002634946	593.20	674	BATE	97350609821	2001001123
BAE SYSTEMS PLC	19/10/2021	14:07:25	GB0002634946	593.20	1,244	CHIX	2918460536307	2001001123
BAE SYSTEMS PLC	19/10/2021	14:07:25	GB0002634946	593.20	1,136	XLON	E07oTsoGpIlZ	2001001123
BAE SYSTEMS PLC	19/10/2021	14:08:32	GB0002634946	593.20	79	CHIX	2918460536592	2001001123
BAE SYSTEMS PLC	19/10/2021	14:08:40	GB0002634946	593.20	4,275	XLON	E07oTsoGpKNh	2001001123
BAE SYSTEMS PLC	19/10/2021	14:08:40	GB0002634946	593.20	3,137	XLON	E07oTsoGpKO7	2001001123
BAE SYSTEMS PLC	19/10/2021	14:08:40	GB0002634946	593.20	283	BATE	97350610061	2001001123
BAE SYSTEMS PLC	19/10/2021	14:08:43	GB0002634946	593.20	582	AQXE	88164	2001001123
BAE SYSTEMS PLC	19/10/2021	14:08:44	GB0002634946	593.20	1,000	XLON	E07oTsoGpKRB	2001001123
BAE SYSTEMS PLC	19/10/2021	14:09:55	GB0002634946	593.00	14	AQXE	88614	2001001123
BAE SYSTEMS PLC	19/10/2021	14:10:26	GB0002634946	593.00	598	TRQX	E07oTsWh4bsO	2001001123
BAE SYSTEMS PLC	19/10/2021	14:15:07	GB0002634946	593.20	2,076	CHIX	2918460538525	2001001123
BAE SYSTEMS PLC	19/10/2021	14:15:07	GB0002634946	593.20	8,000	XLON	E07oTsoGpUKq	2001001123
BAE SYSTEMS PLC	19/10/2021	14:15:07	GB0002634946	593.20	284	CHIX	2918460538526	2001001123
BAE SYSTEMS PLC	19/10/2021	14:15:07	GB0002634946	593.20	1,316	BATE	97350611601	2001001123
BAE SYSTEMS PLC	19/10/2021	14:15:07	GB0002634946	593.20	1,126	TRQX	E07oTsWh4vbH	2001001123
BAE SYSTEMS PLC	19/10/2021	14:17:08	GB0002634946	593.20	105	TRQX	E07oTsWh54lc	2001001123
BAE SYSTEMS PLC	19/10/2021	14:24:08	GB0002634946	593.40	1,133	CHIX	2918460541658	2001001123
BAE SYSTEMS PLC	19/10/2021	14:24:08	GB0002634946	593.40	1,751	CHIX	2918460541659	2001001123
BAE SYSTEMS PLC	19/10/2021	14:24:08	GB0002634946	593.40	3,892	XLON	E07oTsoGpINB	2001001123
BAE SYSTEMS PLC	19/10/2021	14:24:08	GB0002634946	593.40	66	TRQX	E07oTsWh5axw	2001001123
BAE SYSTEMS PLC	19/10/2021	14:24:17	GB0002634946	593.40	1,950	XLON	E07oTsoGpIqK	2001001123
BAE SYSTEMS PLC	19/10/2021	14:24:17	GB0002634946	593.40	29	AQXE	92773	2001001123
BAE SYSTEMS PLC	19/10/2021	14:25:47	GB0002634946	593.40	233	AQXE	93509	2001001123
BAE SYSTEMS PLC	19/10/2021	14:26:48	GB0002634946	593.40	2,107	XLON	E07oTsoGpuuyq	2001001123
BAE SYSTEMS PLC	19/10/2021	14:26:48	GB0002634946	593.40	1,018	CHIX	2918460543500	2001001123
BAE SYSTEMS PLC	19/10/2021	14:26:48	GB0002634946	593.40	599	CHIX	2918460543501	2001001123
BAE SYSTEMS PLC	19/10/2021	14:28:12	GB0002634946	593.40	662	AQXE	94336	2001001123
BAE SYSTEMS PLC	19/10/2021	14:30:26	GB0002634946	593.40	800	XLON	E07oTsoGq8k0	2001001123
BAE SYSTEMS PLC	19/10/2021	14:30:26	GB0002634946	593.40	502	TRQX	E07oTsWh69j0	2001001123
BAE SYSTEMS PLC	19/10/2021	14:30:26	GB0002634946	593.40	2,604	XLON	E07oTsoGq8k2	2001001123
BAE SYSTEMS PLC	19/10/2021	14:30:26	GB0002634946	593.40	990	CHIX	2918460545910	2001001123
BAE SYSTEMS PLC	19/10/2021	14:30:26	GB0002634946	593.40	537	BATE	97350616771	2001001123
BAE SYSTEMS PLC	19/10/2021	14:31:05	GB0002634946	593.40	270	XLON	E07oTsoGqC1v	2001001123
BAE SYSTEMS PLC	19/10/2021	14:31:58	GB0002634946	593.40	800	XLON	E07oTsoGqFZK	2001001123
BAE SYSTEMS PLC	19/10/2021	14:32:03	GB0002634946	593.40	79	XLON	E07oTsoGqGFs	2001001123
BAE SYSTEMS PLC	19/10/2021	14:32:28	GB0002634946	593.40	199	XLON	E07oTsoGqIEc	2001001123
BAE SYSTEMS PLC	19/10/2021	14:32:33	GB0002634946	593.40	800	XLON	E07oTsoGqIbc	2001001123
BAE SYSTEMS PLC	19/10/2021	14:35:04	GB0002634946	593.80	611	XLON	E07oTsoGqT02	2001001123
BAE SYSTEMS PLC	19/10/2021	14:35:04	GB0002634946	593.80	714	XLON	E07oTsoGqT07	2001001123
BAE SYSTEMS PLC	19/10/2021	14:35:04	GB0002634946	593.80	1,259	XLON	E07oTsoGqT0D	2001001123
BAE SYSTEMS PLC	19/10/2021	14:35:04	GB0002634946	593.80	1,325	XLON	E07oTsoGqT0H	2001001123
BAE SYSTEMS PLC	19/10/2021	14:35:04	GB0002634946	593.80	2,970	XLON	E07oTsoGqT0J	2001001123
BAE SYSTEMS PLC	19/10/2021	14:35:04	GB0002634946	593.80	1,325	XLON	E07oTsoGqT0N	2001001123
BAE SYSTEMS PLC	19/10/2021	14:35:04	GB0002634946	593.80	2,970	XLON	E07oTsoGqT0P	2001001123
BAE SYSTEMS PLC	19/10/2021	14:35:04	GB0002634946	593.80	397	TRQX	E07oTsWh6jko	2001001123
BAE SYSTEMS PLC	19/10/2021	14:35:04	GB0002634946	593.80	276	BATE	97350619466	2001001123
BAE SYSTEMS PLC	19/10/2021	14:39:22	GB0002634946	593.80	481	BATE	97350621451	2001001123
BAE SYSTEMS PLC	19/10/2021	14:39:22	GB0002634946	593.80	47	BATE	97350621453	2001001123
BAE SYSTEMS PLC	19/10/2021	14:39:25	GB0002634946	593.80	78	AQXE	100556	2001001123
BAE SYSTEMS PLC	19/10/2021	14:40:09	GB0002634946	593.80	766	XLON	E07oTsoGqKBR	2001001123
BAE SYSTEMS PLC	19/10/2021	14:40:34	GB0002634946	593.80	2,583	XLON	E07oTsoGqmG2	2001001123
BAE SYSTEMS PLC	19/10/2021	14:40:34	GB0002634946	593.80	1,285	XLON	E07oTsoGqmG4	2001001123
BAE SYSTEMS PLC	19/10/2021	14:40:34	GB0002634946	593.80	1,559	XLON	E07oTsoGqmGE	2001001123
BAE SYSTEMS PLC	19/10/2021	14:40:38	GB0002634946	593.80	2,042	XLON	E07oTsoGqmSw	2001001123
BAE SYSTEMS PLC	19/10/2021	14:40:40	GB0002634946	593.80	1,406	XLON	E07oTsoGqmcn	2001001123
BAE SYSTEMS PLC	19/10/2021	14:42:12	GB0002634946	593.80	1,111	XLON	E07oTsoGqsAH	2001001123
BAE SYSTEMS PLC	19/10/2021	14:42:12	GB0002634946	593.80	2,018	XLON	E07oTsoGqsAJ	2001001123
BAE SYSTEMS PLC	19/10/2021	14:42:32	GB0002634946	593.80	413	CHIX	2918460554109	2001001123
BAE SYSTEMS PLC	19/10/2021	14:42:32	GB0002634946	593.80	294	CHIX	2918460554114	2001001123
BAE SYSTEMS PLC	19/10/2021	14:44:41	GB0002634946	593.80	1,326	CHIX	2918460555394	2001001123
BAE SYSTEMS PLC	19/10/2021	14:44:41	GB0002634946	593.80	346	CHIX	2918460555395	2001001123
BAE SYSTEMS PLC	19/10/2021	14:44:41	GB0002634946	593.80	580	CHIX	2918460555396	2001001123
BAE SYSTEMS PLC	19/10/2021	14:44:41	GB0002634946	593.80	1,375	XLON	E07oTsoGr02O	2001001123
BAE SYSTEMS PLC	19/10/2021	14:44:41	GB0002634946	593.80	2,109	XLON	E07oTsoGr02Q	2001001123
BAE SYSTEMS PLC	19/10/2021	14:44:41	GB0002634946	593.80	1,049	CHIX	2918460555397	2001001123
BAE SYSTEMS PLC	19/10/2021	14:44:41	GB0002634946	593.60	514	XLON	E07oTsoGr06S	2001001123
BAE SYSTEMS PLC	19/10/2021	14:49:05	GB0002634946	593.80	211	BATE	97350626070	2001001123
BAE SYSTEMS PLC	19/10/2021	14:49:05	GB0002634946	593.80	1,713	BATE	97350626071	2001001123
BAE SYSTEMS PLC	19/10/2021	14:49:05	GB0002634946	593.80	12	XLON	E07oTsoGrH8R	2001001123
BAE SYSTEMS PLC	19/10/2021	14:49:05	GB0002634946	593.80	197	TRQX	E07oTsWh8lJ3	2001001123
BAE SYSTEMS PLC	19/10/2021	14:49:05	GB0002634946	593.80	1,328	XLON	E07oTsoGrH8V	2001001123
BAE SYSTEMS PLC	19/10/2021	14:49:05	GB0002634946	593.80	1,209	XLON	E07oTsoGrH8X	2001001123
BAE SYSTEMS PLC	19/10/2021	14:53:26	GB0002634946	593.80	1,556	XLON	E07oTsoGrVZ1	2001001123
BAE SYSTEMS PLC	19/10/2021	14:53:26	GB0002634946	593.80	1,209	XLON	E07oTsoGrVZ3	2001001123
BAE SYSTEMS PLC	19/10/2021	14:53:26	GB0002634946	593.80	651	XLON	E07oTsoGrVZ5	2001001123
BAE SYSTEMS PLC	19/10/2021	14:53:26	GB0002634946	593.80	1,540	XLON	E07oTsoGrVZ9	2001001123
BAE SYSTEMS PLC	19/10/2021	14:53:26	GB0002634946	593.80	970	XLON	E07oTsoGrVZB	2001001123
BAE SYSTEMS PLC	19/10/2021	14:53:26	GB0002634946	593.80	2,348	XLON	E07oTsoGrVZD	2001001123
BAE SYSTEMS PLC	19/10/2021	14:53:26	GB0002634946	593.80	245	XLON	E07oTsoGrVZM	2001001123
BAE SYSTEMS PLC	19/10/2021	14:53:26	GB0002634946	593.80	596	XLON	E07oTsoGrVZO	2001001123
BAE SYSTEMS PLC	19/10/2021	14:53:26	GB0002634946	593.80	187	BATE	97350628028	2001001123
BAE SYSTEMS PLC	19/10/2021	14:53:40	GB0002634946	593.80	1,448	XLON	E07oTsoGrW0T	2001001123
BAE SYSTEMS PLC	19/10/2021	14:55:40	GB0002634946	593.80	246	AQXE	109385	2001001123
BAE SYSTEMS PLC	19/10/2021	14:55:58	GB0002634946	593.80	238	TRQX	E07oTsWh8zHb	2001001123
BAE SYSTEMS PLC	19/10/2021	14:55:58	GB0002634946	593.80	1,611	XLON	E07oTsoGrcuT	2001001123
BAE SYSTEMS PLC	19/10/2021	14:55:58	GB0002634946	593.80	254	BATE	97350629081	2001001123
BAE SYSTEMS PLC	19/10/2021	14:55:58	GB0002634946	593.80	468	CHIX	2918460562261	2001001123
BAE SYSTEMS PLC	19/10/2021	14:55:58	GB0002634946	593.80	313	CHIX	2918460562266	2001001123
BAE SYSTEMS PLC	19/10/2021	14:55:58	GB0002634946	593.80	81	CHIX	2918460562268	2001001123
BAE SYSTEMS PLC	19/10/2021	14:55:58	GB0002634946	593.80	819	CHIX	2918460562269	2001001123
BAE SYSTEMS PLC	19/10/2021	14:56:00	GB0002634946	593.60	66	XLON	E07oTsoGrd5B	2001001123
BAE SYSTEMS PLC	19/10/2021	14:56:00	GB0002634946	593.60	717	XLON	E07oTsoGrd5D	2001001123
BAE SYSTEMS PLC	19/10/2021	15:00:00	GB0002634946	593.60	97	XLON	E07oTsoGrpsP	2001001123
BAE SYSTEMS PLC	19/10/2021	15:00:00	GB0002634946	593.60	96	XLON	E07oTsoGrpsT	2001001123
BAE SYSTEMS PLC	19/10/2021	15:00:00	GB0002634946	593.60	96	XLON	E07oTsoGrpsX	2001001123
BAE SYSTEMS PLC	19/10/2021	15:00:00	GB0002634946	593.60	96	XLON	E07oTsoGrpsp	2001001123
BAE SYSTEMS PLC	19/10/2021	15:00:00	GB0002634946	593.60	96	XLON	E07oTsoGrpsz	2001001123
BAE SYSTEMS PLC	19/10/2021	15:00:00	GB0002634946	593.60	96	XLON	E07oTsoGrpI4	2001001123
BAE SYSTEMS PLC	19/10/2021	15:00:00	GB0002634946	593.60	96	XLON	E07oTsoGrpI8	2001001123
BAE SYSTEMS PLC	19/10/2021	15:00:00	GB0002634946	593.60	96	XLON	E07oTsoGrptA	2001001123
BAE SYSTEMS PLC	19/10/2021	15:19:20	GB0002634946	594.40	1,463	XLON	E07oTsoGsm05	2001001123
BAE SYSTEMS PLC	19/10/2021	15:19:20	GB0002634946	594.40	1,463	XLON	E07oTsoGsm0F	2001001123
BAE SYSTEMS PLC	19/10/2021	15:19:20	GB0002634946	594.40	1,216	XLON	E07oTsoGsm0H	2001001123
BAE SYSTEMS PLC	19/10/2021	15:19:20	GB0002634946	594.40	1,463	XLON	E07oTsoGsm0L	2001001123
BAE SYSTEMS PLC	19/10/2021	15:19:20	GB0002634946	594.40	2,637	XLON	E07oTsoGsm0N	2001001123
BAE SYSTEMS PLC	19/10/2021	15:19:20	GB0002634946	594.40	1,463	XLON	E07oTsoGsm0R	2001001123
BAE SYSTEMS PLC	19/10/2021	15:19:20	GB0002634946	594.40	2,637	XLON	E07oTsoGsm0T	2001001123
BAE SYSTEMS PLC								

BAE SYSTEMS PLC	19/10/2021	15:19:20	GB0002634946	594.40	173	XLON	E07oTsoGsm0y	2001001123
BAE SYSTEMS PLC	19/10/2021	15:19:20	GB0002634946	594.40	1,500	AQXE	121345	2001001123
BAE SYSTEMS PLC	19/10/2021	15:19:20	GB0002634946	594.40	536	CHIX	2918460576610	2001001123
BAE SYSTEMS PLC	19/10/2021	15:19:20	GB0002634946	594.40	1,844	CHIX	2918460576611	2001001123
BAE SYSTEMS PLC	19/10/2021	15:19:20	GB0002634946	594.40	1,016	BATE	97350639739	2001001123
BAE SYSTEMS PLC	19/10/2021	15:20:33	GB0002634946	594.40	261	XLON	E07oTsoGsprm	2001001123
BAE SYSTEMS PLC	19/10/2021	15:33:12	GB0002634946	594.80	2,014	CHIX	2918460585653	2001001123
BAE SYSTEMS PLC	19/10/2021	15:33:12	GB0002634946	594.80	1,091	BATE	97350646623	2001001123
BAE SYSTEMS PLC	19/10/2021	15:33:12	GB0002634946	594.80	1,021	TRQX	E07oTsWhCTEH	2001001123
BAE SYSTEMS PLC	19/10/2021	15:33:12	GB0002634946	594.80	6,918	XLON	E07oTsoGXfFs	2001001123
BAE SYSTEMS PLC	19/10/2021	15:33:12	GB0002634946	594.80	1,091	BATE	97350646628	2001001123
BAE SYSTEMS PLC	19/10/2021	15:33:12	GB0002634946	594.80	761	BATE	97350646631	2001001123
BAE SYSTEMS PLC	19/10/2021	15:33:12	GB0002634946	594.80	684	BATE	97350646633	2001001123
BAE SYSTEMS PLC	19/10/2021	15:33:12	GB0002634946	594.80	2,094	XLON	E07oTsoGXGG	2001001123
BAE SYSTEMS PLC	19/10/2021	15:33:12	GB0002634946	594.80	1,576	XLON	E07oTsoGXGN	2001001123
BAE SYSTEMS PLC	19/10/2021	15:33:12	GB0002634946	594.80	553	XLON	E07oTsoGXGX	2001001123
BAE SYSTEMS PLC	19/10/2021	15:33:12	GB0002634946	594.80	2,013	CHIX	2918460585657	2001001123
BAE SYSTEMS PLC	19/10/2021	15:33:12	GB0002634946	594.80	2,695	XLON	E07oTsoGXGe	2001001123
BAE SYSTEMS PLC	19/10/2021	15:33:12	GB0002634946	594.80	1	CHIX	2918460585659	2001001123
BAE SYSTEMS PLC	19/10/2021	15:33:12	GB0002634946	594.80	72	BATE	97350646634	2001001123
BAE SYSTEMS PLC	19/10/2021	15:33:13	GB0002634946	594.80	80	XLON	E07oTsoGXIZ	2001001123
BAE SYSTEMS PLC	19/10/2021	15:34:31	GB0002634946	594.80	1,344	AQXE	129470	2001001123
BAE SYSTEMS PLC	19/10/2021	15:34:31	GB0002634946	594.80	469	AQXE	129472	2001001123
BAE SYSTEMS PLC	19/10/2021	15:35:16	GB0002634946	594.80	467	AQXE	129813	2001001123
BAE SYSTEMS PLC	19/10/2021	15:37:55	GB0002634946	594.80	393	CHIX	2918460587898	2001001123
BAE SYSTEMS PLC	19/10/2021	15:37:55	GB0002634946	594.80	6,838	XLON	E07oTsoGtjPT	2001001123
BAE SYSTEMS PLC	19/10/2021	15:38:05	GB0002634946	594.80	197	CHIX	2918460587997	2001001123
BAE SYSTEMS PLC	19/10/2021	15:39:19	GB0002634946	594.80	189	CHIX	2918460588540	2001001123
BAE SYSTEMS PLC	19/10/2021	15:41:21	GB0002634946	594.80	1,293	AQXE	132469	2001001123
BAE SYSTEMS PLC	19/10/2021	15:42:18	GB0002634946	594.80	529	XLON	E07oTsoGttQ4	2001001123
BAE SYSTEMS PLC	19/10/2021	15:42:22	GB0002634946	594.80	335	BATE	97350649997	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:17	GB0002634946	594.80	760	BATE	97350650444	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	4,288	XLON	E07oTsoGtwMH	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	1,428	XLON	E07oTsoGtwMP	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	6,918	XLON	E07oTsoGtwMV	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	2,807	XLON	E07oTsoGtwMZ	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	1,021	TRQX	E07oTsWhdQGN	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	710	TRQX	E07oTsWhdQGr	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	414	TRQX	E07oTsWhdQH8	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	1,021	TRQX	E07oTsWhdQH6	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	2,193	TRQX	E07oTsWhdQHI	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	44	BATE	97350650515	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	1,235	CHIX	2918460590463	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	1,401	CHIX	2918460590464	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	817	CHIX	2918460590471	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	399	BATE	97350650516	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	1,012	BATE	97350650519	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	744	XLON	E07oTsoGtwMz	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	79	BATE	97350650520	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	518	XLON	E07oTsoGtwN5	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	83	BATE	97350650522	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	29	BATE	97350650523	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	166	XLON	E07oTsoGtwNG	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	6,918	XLON	E07oTsoGtwNi	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	2,014	CHIX	2918460590476	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	1,428	XLON	E07oTsoGtwNX	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	1,046	XLON	E07oTsoGtwNe	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	954	XLON	E07oTsoGtwNe	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	21	BATE	97350650524	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	474	XLON	E07oTsoGtwNi	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	289	XLON	E07oTsoGtwNk	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	35	BATE	97350650525	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	70	BATE	97350650526	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	70	BATE	97350650527	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	64	BATE	97350650528	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	72	BATE	97350650529	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	37	BATE	97350650530	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	17	BATE	97350650531	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	866	CHIX	2918460590477	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	65	CHIX	2918460590478	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	184	CHIX	2918460590479	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	546	AQXE	133350	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	500	XLON	E07oTsoGtwOB	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	500	XLON	E07oTsoGtwOD	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	500	XLON	E07oTsoGtwOF	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	1,295	XLON	E07oTsoGtwOH	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.80	2,688	XLON	E07oTsoGtwOJ	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:21	GB0002634946	594.60	4,777	XLON	E07oTsoGtwOz	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:23	GB0002634946	594.60	848	TRQX	E07oTsWhdQPe	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:42	GB0002634946	594.60	483	AQXE	133503	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:51	GB0002634946	594.60	388	AQXE	133563	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:51	GB0002634946	594.60	813	AQXE	133571	2001001123
BAE SYSTEMS PLC	19/10/2021	15:43:53	GB0002634946	594.60	1,170	BATE	97350650766	2001001123
BAE SYSTEMS PLC	19/10/2021	15:44:01	GB0002634946	594.60	325	TRQX	E07oTsWhDTtz	2001001123
BAE SYSTEMS PLC	19/10/2021	15:44:01	GB0002634946	594.60	667	XLON	E07oTsoGtxwn	2001001123
BAE SYSTEMS PLC	19/10/2021	15:44:01	GB0002634946	594.60	106	TRQX	E07oTsWhDTvv	2001001123
BAE SYSTEMS PLC	19/10/2021	15:44:01	GB0002634946	594.60	3,076	XLON	E07oTsoGtxwp	2001001123
BAE SYSTEMS PLC	19/10/2021	15:44:01	GB0002634946	594.60	1,230	TRQX	E07oTsWhDTvj	2001001123
BAE SYSTEMS PLC	19/10/2021	15:44:01	GB0002634946	594.60	150	XLON	E07oTsoGtxws	2001001123
BAE SYSTEMS PLC	19/10/2021	15:44:01	GB0002634946	594.60	624	CHIX	2918460590772	2001001123
BAE SYSTEMS PLC	19/10/2021	15:44:01	GB0002634946	594.60	198	BATE	97350650806	2001001123
BAE SYSTEMS PLC	19/10/2021	15:44:02	GB0002634946	594.60	1,171	CHIX	2918460590778	2001001123
BAE SYSTEMS PLC	19/10/2021	15:45:24	GB0002634946	594.60	476	CHIX	2918460591389	2001001123
BAE SYSTEMS PLC	19/10/2021	15:45:42	GB0002634946	594.60	142	AQXE	134358	2001001123
BAE SYSTEMS PLC	19/10/2021	15:45:49	GB0002634946	594.60	1,070	AQXE	134402	2001001123
BAE SYSTEMS PLC	19/10/2021	15:45:51	GB0002634946	594.60	410	BATE	97350651420	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:18	GB0002634946	594.60	49	TRQX	E07oTsWhDgxR	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:18	GB0002634946	594.60	958	BATE	97350651588	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:20	GB0002634946	594.60	483	TRQX	E07oTsWhDhSI	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:31	GB0002634946	594.60	147	TRQX	E07oTsWhDIKA	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:33	GB0002634946	594.60	408	BATE	97350651675	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:49	GB0002634946	594.60	960	BATE	97350651739	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:49	GB0002634946	594.60	251	CHIX	2918460591944	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:49	GB0002634946	594.60	38	BATE	97350651741	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:49	GB0002634946	594.60	104	BATE	97350651742	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:49	GB0002634946	594.60	810	CHIX	2918460591953	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:49	GB0002634946	594.60	125	TRQX	E07oTsWhDjky	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:49	GB0002634946	594.60	1,361	XLON	E07oTsoGu3P7	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:49	GB0002634946					

BAE SYSTEMS PLC	19/10/2021	15:46:50	GB0002634946	594.60	467	AQXE	134786	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:50	GB0002634946	594.60	2,200	AQXE	134787	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:50	GB0002634946	594.60	416	CHIX	2918460591959	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:50	GB0002634946	594.60	500	CHIX	2918460591960	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:50	GB0002634946	594.60	461	CHIX	2918460591961	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:50	GB0002634946	594.60	500	BATE	97350651748	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:50	GB0002634946	594.60	566	TRQX	E07oTsWhDjqg	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:50	GB0002634946	594.60	500	TRQX	E07oTsWhDjqi	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:50	GB0002634946	594.60	500	XLON	E07oTsoGu3Rf	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:50	GB0002634946	594.60	2,217	XLON	E07oTsoGu3Rh	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:51	GB0002634946	594.40	1,463	XLON	E07oTsoGu3T2	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:51	GB0002634946	594.40	804	XLON	E07oTsoGu3T4	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:51	GB0002634946	594.40	416	XLON	E07oTsoGu3T8	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:51	GB0002634946	594.40	1,486	XLON	E07oTsoGu3TA	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:51	GB0002634946	594.40	1,355	XLON	E07oTsoGu3TG	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:51	GB0002634946	594.40	108	XLON	E07oTsoGu3TI	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:51	GB0002634946	594.40	256	XLON	E07oTsoGu3TK	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:51	GB0002634946	594.40	33	CHIX	2918460591966	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:51	GB0002634946	594.40	61	CHIX	2918460591967	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:51	GB0002634946	594.40	500	XLON	E07oTsoGu3Tg	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:51	GB0002634946	594.40	23	XLON	E07oTsoGu3Ti	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:51	GB0002634946	594.40	559	AQXE	134794	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:52	GB0002634946	594.20	1,268	XLON	E07oTsoGu3Xg	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:52	GB0002634946	594.20	1,476	XLON	E07oTsoGu3Xi	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:52	GB0002634946	594.20	1,486	XLON	E07oTsoGu3Kk	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:52	GB0002634946	594.20	220	TRQX	E07oTsWhDk1C	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:52	GB0002634946	594.20	129	CHIX	2918460591974	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:52	GB0002634946	594.20	234	BATE	97350651763	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:52	GB0002634946	594.20	304	CHIX	2918460591975	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:52	GB0002634946	594.20	1,217	XLON	E07oTsoGu3YA	2001001123
BAE SYSTEMS PLC	19/10/2021	15:46:52	GB0002634946	594.20	289	AQXE	134813	2001001123
BAE SYSTEMS PLC	19/10/2021	15:47:30	GB0002634946	594.00	1,513	CHIX	2918460592219	2001001123
BAE SYSTEMS PLC	19/10/2021	15:47:35	GB0002634946	594.00	1,442	XLON	E07oTsoGu4vG	2001001123
BAE SYSTEMS PLC	19/10/2021	15:47:35	GB0002634946	594.00	290	XLON	E07oTsoGu4vl	2001001123
BAE SYSTEMS PLC	19/10/2021	15:47:35	GB0002634946	594.00	282	XLON	E07oTsoGu4vQ	2001001123
BAE SYSTEMS PLC	19/10/2021	15:47:49	GB0002634946	594.00	975	XLON	E07oTsoGu5MH	200100112

BAE SYSTEMS PLC	19/10/2021	16:04:10	GB0002634946	593.60	157	TRQX	E07oTsWhFHem	2001001123
BAE SYSTEMS PLC	19/10/2021	16:04:10	GB0002634946	593.60	114	XLON	E07oTsoGud3U	2001001123
BAE SYSTEMS PLC	19/10/2021	16:04:10	GB0002634946	593.60	122	TRQX	E07oTsWhFHes	2001001123
BAE SYSTEMS PLC	19/10/2021	16:04:10	GB0002634946	593.60	216	XLON	E07oTsoGud3a	2001001123
BAE SYSTEMS PLC	19/10/2021	16:04:10	GB0002634946	593.60	267	XLON	E07oTsoGud3c	2001001123
BAE SYSTEMS PLC	19/10/2021	16:04:10	GB0002634946	593.60	35	TRQX	E07oTsWhFHf5	2001001123
BAE SYSTEMS PLC	19/10/2021	16:04:10	GB0002634946	593.60	108	XLON	E07oTsoGud3m	2001001123
BAE SYSTEMS PLC	19/10/2021	16:04:10	GB0002634946	593.60	334	XLON	E07oTsoGud3p	2001001123
BAE SYSTEMS PLC	19/10/2021	16:04:10	GB0002634946	593.60	167	XLON	E07oTsoGud3r	2001001123
BAE SYSTEMS PLC	19/10/2021	16:04:10	GB0002634946	593.60	157	TRQX	E07oTsWhFHfB	2001001123
BAE SYSTEMS PLC	19/10/2021	16:04:10	GB0002634946	593.60	108	XLON	E07oTsoGud3v	2001001123
BAE SYSTEMS PLC	19/10/2021	16:04:10	GB0002634946	593.60	154	TRQX	E07oTsWhFHfH	2001001123
BAE SYSTEMS PLC	19/10/2021	16:04:10	GB0002634946	593.60	1,005	XLON	E07oTsoGud43	2001001123
BAE SYSTEMS PLC	19/10/2021	16:04:10	GB0002634946	593.60	195	XLON	E07oTsoGud47	2001001123
BAE SYSTEMS PLC	19/10/2021	16:04:10	GB0002634946	593.60	216	XLON	E07oTsoGud49	2001001123
BAE SYSTEMS PLC	19/10/2021	16:04:10	GB0002634946	593.60	1,018	CHIX	2918460600785	2001001123
BAE SYSTEMS PLC	19/10/2021	16:04:10	GB0002634946	593.60	478	CHIX	2918460600786	2001001123
BAE SYSTEMS PLC	19/10/2021	16:04:10	GB0002634946	593.60	500	BATE	97350658593	2001001123
BAE SYSTEMS PLC	19/10/2021	16:04:10	GB0002634946	593.60	42	BATE	97350658594	2001001123
BAE SYSTEMS PLC	19/10/2021	16:04:10	GB0002634946	593.60	123	TRQX	E07oTsWhFHf5S	2001001123
BAE SYSTEMS PLC	19/10/2021	16:04:10	GB0002634946	593.60	500	XLON	E07oTsoGud4a	2001001123
BAE SYSTEMS PLC	19/10/2021	16:04:10	GB0002634946	593.60	2,157	XLON	E07oTsoGud4c	2001001123
BAE SYSTEMS PLC	19/10/2021	16:04:11	GB0002634946	593.40	982	BATE	97350658597	2001001123
BAE SYSTEMS PLC	19/10/2021	16:04:11	GB0002634946	593.40	6,226	XLON	E07oTsoGud5X	2001001123
BAE SYSTEMS PLC	19/10/2021	16:04:11	GB0002634946	593.40	1,128	XLON	E07oTsoGud5Z	2001001123
BAE SYSTEMS PLC	19/10/2021	16:04:11	GB0002634946	593.40	1,361	CHIX	2918460600788	2001001123
BAE SYSTEMS PLC	19/10/2021	16:04:11	GB0002634946	593.40	1,406	XLON	E07oTsoGud5k	2001001123
BAE SYSTEMS PLC	19/10/2021	16:04:11	GB0002634946	593.40	280	AQXE	146227	2001001123
BAE SYSTEMS PLC	19/10/2021	16:04:11	GB0002634946	593.40	227	BATE	97350658617	2001001123
BAE SYSTEMS PLC	19/10/2021	16:04:11	GB0002634946	593.40	419	CHIX	2918460600796	2001001123
BAE SYSTEMS PLC	19/10/2021	16:04:11	GB0002634946	593.40	474	CHIX	2918460600797	2001001123
BAE SYSTEMS PLC	19/10/2021	16:08:11	GB0002634946	593.60	59	TRQX	E07oTsWhFdBX	2001001123
BAE SYSTEMS PLC	19/10/2021	16:08:11	GB0002634946	593.60	246	TRQX	E07oTsWhFdBa	2001001123
BAE SYSTEMS PLC	19/10/2021	16:08:11	GB0002634946	593.60	2,063	XLON	E07oTsoGumlf	2001001123
BAE SYSTEMS PLC	19/10/2021	16:08:11	GB0002634946	593.60	217	BATE	97350660448	2001001123
BAE SYSTEMS PLC	19/10/2021	16:08:11	GB0002634946	593.60	600	CHIX	2918460602946	200100

BAE SYSTEMS PLC	19/10/2021	16:20:10	GB0002634946	593.20	920	XLON	E07oTsoGvA1b	2001001123
BAE SYSTEMS PLC	19/10/2021	16:20:10	GB0002634946	593.20	1.392	XLON	E07oTsoGvA28	2001001123
BAE SYSTEMS PLC	19/10/2021	16:20:10	GB0002634946	593.20	887	XLON	E07oTsoGvA2C	2001001123
BAE SYSTEMS PLC	19/10/2021	16:20:11	GB0002634946	593.20	1.392	XLON	E07oTsoGvA7V	2001001123
BAE SYSTEMS PLC	19/10/2021	16:28:44	GB0002634946	593.40	298	AQXE	159019	2001001123
BAE SYSTEMS PLC	19/10/2021	16:28:44	GB0002634946	593.40	446	CHIX	2918460615468	2001001123
BAE SYSTEMS PLC	19/10/2021	16:28:44	GB0002634946	593.40	1.147	CHIX	2918460615469	2001001123
BAE SYSTEMS PLC	19/10/2021	16:28:44	GB0002634946	593.40	241	BATE	97350672088	2001001123
BAE SYSTEMS PLC	19/10/2021	16:28:44	GB0002634946	593.40	226	TRQX	E07oTsWhHfym	2001001123
BAE SYSTEMS PLC	19/10/2021	16:28:44	GB0002634946	593.40	1.533	XLON	E07oTsoGvT7x	2001001123

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