

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	8SVCSVKSGDIWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	16/11/2021	GB0002634946	37,773	566.97	AQXE	570.80	564.40
BAE SYSTEMS PLC	16/11/2021	GB0002634946	33,923	567.11	BATE	569.80	564.40
BAE SYSTEMS PLC	16/11/2021	GB0002634946	56,697	567.21	CHIX	569.00	564.60
BAE SYSTEMS PLC	16/11/2021	GB0002634946	25,740	567.17	TRQX	571.40	564.60
BAE SYSTEMS PLC	16/11/2021	GB0002634946	381,832	566.94	XLON	571.60	564.40
* Rounded to two decimal places		SUM:	535,965	566.99		571.60	564.40

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	16/11/2021	08:00:19	GB0002634946	571.00	2,218	XLON	E088ocTF7Fjp	2001001123
BAE SYSTEMS PLC	16/11/2021	08:00:59	GB0002634946	571.60	1,445	XLON	E088ocTF7Fpi	2001001123
BAE SYSTEMS PLC	16/11/2021	08:00:59	GB0002634946	571.60	1,445	XLON	E088ocTF7Fpo	2001001123
BAE SYSTEMS PLC	16/11/2021	08:00:59	GB0002634946	571.60	1,172	XLON	E088ocTF7Fps	2001001123
BAE SYSTEMS PLC	16/11/2021	08:01:01	GB0002634946	571.40	1,372	TRQX	E088ocBf7c2N	2001001123
BAE SYSTEMS PLC	16/11/2021	08:02:02	GB0002634946	571.00	55	XLON	E088ocTF7FnaI	2001001123
BAE SYSTEMS PLC	16/11/2021	08:02:06	GB0002634946	571.00	1	XLON	E088ocTF7FnpN	2001001123
BAE SYSTEMS PLC	16/11/2021	08:02:07	GB0002634946	571.00	81	XLON	E088ocTF7FnpP	2001001123
BAE SYSTEMS PLC	16/11/2021	08:02:08	GB0002634946	571.00	30	XLON	E088ocTF7FnhH	2001001123
BAE SYSTEMS PLC	16/11/2021	08:04:37	GB0002634946	571.00	1,253	XLON	E088ocTF7Fnte	2001001123
BAE SYSTEMS PLC	16/11/2021	08:05:13	GB0002634946	571.00	2,080	XLON	E088ocTF7FWVA	2001001123
BAE SYSTEMS PLC	16/11/2021	08:07:41	GB0002634946	570.80	310	AQXE	3063	2001001123
BAE SYSTEMS PLC	16/11/2021	08:07:43	GB0002634946	570.80	264	AQXE	3072	2001001123
BAE SYSTEMS PLC	16/11/2021	08:07:51	GB0002634946	570.60	1,705	XLON	E088ocTF7Fcem	2001001123
BAE SYSTEMS PLC	16/11/2021	08:10:27	GB0002634946	571.00	607	XLON	E088ocTF7FhNM	2001001123
BAE SYSTEMS PLC	16/11/2021	08:10:27	GB0002634946	571.00	1,001	XLON	E088ocTF7FhNO	2001001123
BAE SYSTEMS PLC	16/11/2021	08:10:27	GB0002634946	571.00	1,001	XLON	E088ocTF7FhNa	2001001123
BAE SYSTEMS PLC	16/11/2021	08:10:27	GB0002634946	571.00	607	XLON	E088ocTF7FhNc	2001001123
BAE SYSTEMS PLC	16/11/2021	08:10:29	GB0002634946	571.00	896	XLON	E088ocTF7FhRe	2001001123
BAE SYSTEMS PLC	16/11/2021	08:12:10	GB0002634946	570.40	1,520	XLON	E088ocTF7F9z	2001001123
BAE SYSTEMS PLC	16/11/2021	08:12:56	GB0002634946	570.20	1,089	AQXE	4706	2001001123
BAE SYSTEMS PLC	16/11/2021	08:12:56	GB0002634946	570.20	216	AQXE	4707	2001001123
BAE SYSTEMS PLC	16/11/2021	08:16:24	GB0002634946	570.00	2,510	TRQX	E088ocBf8IAd	2001001123
BAE SYSTEMS PLC	16/11/2021	08:16:26	GB0002634946	569.80	1,114	BATE	78364176020	2001001123
BAE SYSTEMS PLC	16/11/2021	08:16:26	GB0002634946	569.80	1,138	BATE	78364176021	2001001123
BAE SYSTEMS PLC	16/11/2021	08:20:40	GB0002634946	569.40	526	BATE	78364176892	2001001123
BAE SYSTEMS PLC	16/11/2021	08:20:40	GB0002634946	569.40	128	BATE	78364176893	2001001123
BAE SYSTEMS PLC	16/11/2021	08:20:40	GB0002634946	569.40	306	BATE	78364176894	2001001123
BAE SYSTEMS PLC	16/11/2021	08:20:40	GB0002634946	569.40	955	AQXE	6970	2001001123
BAE SYSTEMS PLC	16/11/2021	08:23:10	GB0002634946	568.80	54	CHIX	2899474088784	2001001123
BAE SYSTEMS PLC	16/11/2021	08:24:18	GB0002634946	569.00	508	CHIX	2899474089048	2001001123
BAE SYSTEMS PLC	16/11/2021	08:24:18	GB0002634946	569.00	362	BATE	78364177471	2001001123
BAE SYSTEMS PLC	16/11/2021	08:24:18	GB0002634946	569.00	2,150	XLON	E088ocTF86w2	2001001123
BAE SYSTEMS PLC	16/11/2021	08:24:18	GB0002634946	569.00	547	XLON	E088ocTF86wb	2001001123
BAE SYSTEMS PLC	16/11/2021	08:25:24	GB0002634946	568.80	1,396	XLON	E088ocTF88ba	2001001123
BAE SYSTEMS PLC	16/11/2021	08:26:01	GB0002634946	568.80	897	XLON	E088ocTF89OD	2001001123
BAE SYSTEMS PLC	16/11/2021	08:30:11	GB0002634946	569.40	1,200	XLON	E088ocTF8Fje	2001001123
BAE SYSTEMS PLC	16/11/2021	08:30:11	GB0002634946	569.40	895	XLON	E088ocTF8Fjx	2001001123
BAE SYSTEMS PLC	16/11/2021	08:30:16	GB0002634946	569.40	1,391	XLON	E088ocTF8FqC	2001001123
BAE SYSTEMS PLC	16/11/2021	08:31:23	GB0002634946	569.40	1,391	XLON	E088ocTF8HP8	2001001123
BAE SYSTEMS PLC	16/11/2021	08:31:23	GB0002634946	569.40	1,582	XLON	E088ocTF8HPC	2001001123
BAE SYSTEMS PLC	16/11/2021	08:31:30	GB0002634946	569.40	183	XLON	E088ocTF8HXH	2001001123
BAE SYSTEMS PLC	16/11/2021	08:31:30	GB0002634946	569.40	123	XLON	E088ocTF8HXJ	2001001123
BAE SYSTEMS PLC	16/11/2021	08:31:30	GB0002634946	569.40	183	XLON	E088ocTF8HXL	2001001123
BAE SYSTEMS PLC	16/11/2021	08:32:01	GB0002634946	569.20	484	XLON	E088ocTF8IMX	2001001123
BAE SYSTEMS PLC	16/11/2021	08:32:01	GB0002634946	569.20	211	XLON	E088ocTF8IMb	2001001123
BAE SYSTEMS PLC	16/11/2021	08:32:01	GB0002634946	569.20	1,112	XLON	E088ocTF8IMZ	2001001123
BAE SYSTEMS PLC	16/11/2021	08:32:01	GB0002634946	569.20	1,112	XLON	E088ocTF8IMf	2001001123
BAE SYSTEMS PLC	16/11/2021	08:32:01	GB0002634946	569.20	484	XLON	E088ocTF8IMh	2001001123
BAE SYSTEMS PLC	16/11/2021	08:32:01	GB0002634946	569.20	839	XLON	E088ocTF8IMj	2001001123
BAE SYSTEMS PLC	16/11/2021	08:32:01	GB0002634946	569.20	110	XLON	E088ocTF8IMn	2001001123
BAE SYSTEMS PLC	16/11/2021	08:33:12	GB0002634946	569.00	2,525	CHIX	2899474091868	2001001123
BAE SYSTEMS PLC	16/11/2021	08:38:09	GB0002634946	568.00	1,822	BATE	78364180219	2001001123
BAE SYSTEMS PLC	16/11/2021	08:38:09	GB0002634946	568.00	343	XLON	E088ocTF8QAV	2001001123
BAE SYSTEMS PLC	16/11/2021	08:38:09	GB0002634946	568.00	824	XLON	E088ocTF8QCV	2001001123
BAE SYSTEMS PLC	16/11/2021	08:38:11	GB0002634946	568.00	13	XLON	E088ocTF8QHA	2001001123
BAE SYSTEMS PLC	16/11/2021	08:39:07	GB0002634946	568.00	736	XLON	E088ocTF8Re4	2001001123
BAE SYSTEMS PLC	16/11/2021	08:39:08	GB0002634946	567.80	569	XLON	E088ocTF8RIT	2001001123
BAE SYSTEMS PLC	16/11/2021	08:42:59	GB0002634946	569.00	13	AQXE	12126	2001001123
BAE SYSTEMS PLC	16/11/2021	08:42:59	GB0002634946	569.00	16	BATE	78364181024	2001001123
BAE SYSTEMS PLC	16/11/2021	08:42:59	GB0002634946	569.00	16	BATE	78364181026	2001001123
BAE SYSTEMS PLC	16/11/2021	08:42:59	GB0002634946	569.00	16	BATE	78364181027	2001001123
BAE SYSTEMS PLC	16/11/2021	08:42:59	GB0002634946	569.00	16	BATE	78364181028	2001001123
BAE SYSTEMS PLC	16/11/2021	08:42:59	GB0002634946	569.00	16	BATE	78364181029	2001001123
BAE SYSTEMS PLC	16/11/2021	08:42:59	GB0002634946	569.00	16	BATE	78364181030	2001001123
BAE SYSTEMS PLC	16/11/2021	08:42:59	GB0002634946	569.00	16	BATE	78364181031	2001001123
BAE SYSTEMS PLC	16/11/2021	08:42:59	GB0002634946	569.00	16	BATE	78364181032	2001001123
BAE SYSTEMS PLC	16/11/2021	08:42:59	GB0002634946	569.00	16	BATE	78364181033	2001001123
BAE SYSTEMS PLC	16/11/2021	08:42:59	GB0002634946	569.00	16	BATE	78364181034	2001001123
BAE SYSTEMS PLC	16/11/2021	08:42:59	GB0002634946	569.00	16	BATE	78364181035	2001001123
BAE SYSTEMS PLC	16/11/2021	08:42:59	GB0002634946	569.00	16	BATE	78364181036	2001001123
BAE SYSTEMS PLC	16/11/2021	08:42:59	GB0002634946	569.00	16	BATE	78364181037	2001001123
BAE SYSTEMS PLC	16/11/2021	08:42:59	GB0002634946	569.00	16	BATE	78364181038	2001001123
BAE SYSTEMS PLC	16/11/2021	08:42:59	GB0002634946	569.00	16	BATE	78364181039	2001001123
BAE SYSTEMS PLC	16/11/2021	08:42:59	GB0002634946	569.00	16	BATE	78364181040	2001001123
BAE SYSTEMS PLC	16/11/2021	08:42:59	GB0002634946	569.00	16	BATE	78364181041	2001001123
BAE SYSTEMS PLC	16/11/2021	08:42:59	GB0002634946	569.00	16	BATE	78364181042	2001001123
BAE SYSTEMS PLC	16/11/2021	08:42:59	GB0002634946	569.00	16	BATE	78364181043	2001001123
BAE SYSTEMS PLC	16/11/2021	08:42:59	GB0002634946	569.00	16	BATE	78364181044	2001001123
BAE SYSTEMS PLC	16/11/2021	08:42:59	GB0002634946	569.00	16	BATE	78364181045	2001001123
BAE SYSTEMS PLC	16/11/2021	08:42:59	GB0002634946	569.00	16	BATE	78364181046	2001001123
BAE SYSTEMS PLC	16/11/2021	08:42:59	GB0002634946	569.00	16	BATE	78364181047	2001001123
BAE SYSTEMS PLC	16/11/2021	08:42:59	GB0002634946	569.00	16	BATE	78364181048	2001001123
BAE SYSTEMS PLC	16/11/2021	08:42:59	GB0002634946	569.00	16	BATE	78364181049	2001001123
BAE SYSTEMS PLC	16/11/2021	08:42:59	GB0002634946	569.00	16	BATE	78364181050	2001001123
BAE SYSTEMS PLC	16/11/2021	08:42:59	GB0002634946	569.00	16	BATE	78364181051	2001001123
BAE SYSTEMS PLC	16/11/2021	08:42:59	GB0002634946	569.00	16	BATE	78364181052	2001001123
BAE SYSTEMS PLC	16/11/2021	08:42:59	GB0002634946	569.00	16	BATE	78364181053	2001001123
BAE SYSTEMS PLC	16/11/2021	08:42:59	GB0002634946	569.00	16	BATE	78364181054	2001001123

BAE SYSTEMS PLC	16/11/2021	09:02:35	GB0002634946	566.40		2,968	XLON	E088ocTF8w3Y		2001001123
BAE SYSTEMS PLC	16/11/2021	09:02:35	GB0002634946	566.40		499	BATE	78364184390		2001001123
BAE SYSTEMS PLC	16/11/2021	09:02:35	GB0002634946	566.40		703	CHIX	2899474100865		2001001123
BAE SYSTEMS PLC	16/11/2021	09:02:35	GB0002634946	566.40		385	TRQX	E088ocBFzSf		2001001123
BAE SYSTEMS PLC	16/11/2021	09:02:35	GB0002634946	566.40		370	CHIX	2899474100867		2001001123
BAE SYSTEMS PLC	16/11/2021	09:04:15	GB0002634946	566.20		1,590	XLON	E088ocTF8xvc		2001001123
BAE SYSTEMS PLC	16/11/2021	09:04:15	GB0002634946	566.20		2,208	XLON	E088ocTF8xvp		2001001123
BAE SYSTEMS PLC	16/11/2021	09:04:15	GB0002634946	566.20		1,191	XLON	E088ocTF8xvr		2001001123
BAE SYSTEMS PLC	16/11/2021	09:04:34	GB0002634946	566.20		1,573	TRQX	E088ocBF7P6		2001001123
BAE SYSTEMS PLC	16/11/2021	09:07:08	GB0002634946	566.40		2,510	XLON	E088ocTF91uu		2001001123
BAE SYSTEMS PLC	16/11/2021	09:07:42	GB0002634946	566.40		1,458	XLON	E088ocTF92an		2001001123
BAE SYSTEMS PLC	16/11/2021	09:07:42	GB0002634946	566.20		1,165	XLON	E088ocTF92bE		2001001123
BAE SYSTEMS PLC	16/11/2021	09:07:42	GB0002634946	566.20		224	XLON	E088ocTF92bH		2001001123
BAE SYSTEMS PLC	16/11/2021	09:07:42	GB0002634946	566.20		1,865	XLON	E088ocTF92bL		2001001123
BAE SYSTEMS PLC	16/11/2021	09:07:42	GB0002634946	566.20		536	XLON	E088ocTF92bP		2001001123
BAE SYSTEMS PLC	16/11/2021	09:07:42	GB0002634946	566.20		268	XLON	E088ocTF92bS		2001001123
BAE SYSTEMS PLC	16/11/2021	09:11:39	GB0002634946	566.60		1,740	XLON	E088ocTF96va		2001001123
BAE SYSTEMS PLC	16/11/2021	09:11:39	GB0002634946	566.60		292	BATE	78364186092		2001001123
BAE SYSTEMS PLC	16/11/2021	09:11:39	GB0002634946	566.60		412	CHIX	2899474103756		2001001123
BAE SYSTEMS PLC	16/11/2021	09:11:39	GB0002634946	566.60		225	TRQX	E088ocBFcd2D		2001001123
BAE SYSTEMS PLC	16/11/2021	09:11:39	GB0002634946	566.60		217	BATE	78364186093		2001001123
BAE SYSTEMS PLC	16/11/2021	09:14:15	GB0002634946	566.60		288	AQXE	18581		2001001123
BAE SYSTEMS PLC	16/11/2021	09:14:15	GB0002634946	566.60		229	AQXE	18582		2001001123
BAE SYSTEMS PLC	16/11/2021	09:17:35	GB0002634946	566.80		1,436	XLON	E088ocTF9CzP		2001001123
BAE SYSTEMS PLC	16/11/2021	09:17:35	GB0002634946	566.80		3,309	XLON	E088ocTF9CzT		2001001123
BAE SYSTEMS PLC	16/11/2021	09:17:42	GB0002634946	566.80		1,886	XLON	E088ocTF9DAn		2001001123
BAE SYSTEMS PLC	16/11/2021	09:17:42	GB0002634946	566.80		187	TRQX	E088ocBFD2aW		2001001123
BAE SYSTEMS PLC	16/11/2021	09:17:42	GB0002634946	566.80		57	TRQX	E088ocBFD2ab		2001001123
BAE SYSTEMS PLC	16/11/2021	09:17:42	GB0002634946	566.80		446	CHIX	2899474105465		2001001123
BAE SYSTEMS PLC	16/11/2021	09:17:42	GB0002634946	566.80		317	BATE	78364187157		2001001123
BAE SYSTEMS PLC	16/11/2021	09:17:42	GB0002634946	566.80		235	CHIX	2899474105467		2001001123
BAE SYSTEMS PLC	16/11/2021	09:18:59	GB0002634946	566.60		1,489	XLON	E088ocTF9F0K		2001001123
BAE SYSTEMS PLC	16/11/2021	09:20:15	GB0002634946	566.60		350	XLON	E088ocTF9GP3		2001001123
BAE SYSTEMS PLC	16/11/2021	09:20:55	GB0002634946	566.60		477	XLON	E088ocTF9H8Q		2001001123
BAE SYSTEMS PLC	16/11/2021	09:20:55	GB0002634946	566.60		1,357	XLON	E088ocTF9H8S		2001001123
BAE SYSTEMS PLC	16/11/2021	09:20:55	GB0002634946	566.60		301	TRQX	E088ocBFIDGFy		2001001123
BAE SYSTEMS PLC	16/11/2021	09:20:55	GB0002634946	566.60		237	TRQX	E088ocBFIDGG0		2001001123
BAE SYSTEMS PLC	16/11/2021	09:20:55	GB0002634946	566.60		478	XLON	E088ocTF9H8U		2001001123
BAE SYSTEMS PLC	16/11/2021	09:20:55	GB0002634946	566.60		1,911	XLON	E088ocTF9H8W		2001001123
BAE SYSTEMS PLC	16/11/2021	09:20:55	GB0002634946	566.60		547	CHIX	2899474106452		2001001123
BAE SYSTEMS PLC	16/11/2021	09:20:55	GB0002634946	566.60		434	CHIX	2899474106453		2001001123
BAE SYSTEMS PLC	16/11/2021	09:20:55	GB0002634946	566.60		390	BATE	78364187751		2001001123
BAE SYSTEMS PLC	16/11/2021	09:20:55	GB0002634946	566.60		308	BATE	78364187752		2001001123
BAE SYSTEMS PLC	16/11/2021	09:22:35	GB0002634946	566.40		1,200	XLON	E088ocTF9JFU		2001001123
BAE SYSTEMS PLC	16/11/2021	09:22:35	GB0002634946	566.40		71	XLON	E088ocTF9JFY		2001001123
BAE SYSTEMS PLC	16/11/2021	09:22:53	GB0002634946	566.40		1,122	XLON	E088ocTF9JRF		2001001123
BAE SYSTEMS PLC	16/11/2021	09:22:53	GB0002634946	566.40		586	XLON	E088ocTF9JRI		2001001123
BAE SYSTEMS PLC	16/11/2021	09:22:53	GB0002634946	566.40		41	BATE	78364188060		2001001123
BAE SYSTEMS PLC	16/11/2021	09:23:07	GB0002634946	566.40		453	CHIX	2899474107017		2001001123
BAE SYSTEMS PLC	16/11/2021	09:23:31	GB0002634946	566.40		681	CHIX	2899474107122		2001001123
BAE SYSTEMS PLC	16/11/2021	09:23:39	GB0002634946	566.40		1	CHIX	2899474107138		2001001123
BAE SYSTEMS PLC	16/11/2021	09:23:58	GB0002634946	566.40		607	CHIX	2899474107183		2001001123
BAE SYSTEMS PLC	16/11/2021	09:24:45	GB0002634946	566.20		400	XLON	E088ocTF9LXa		2001001123
BAE SYSTEMS PLC	16/11/2021	09:24:45	GB0002634946	566.20		445	XLON	E088ocTF9LXp		2001001123
BAE SYSTEMS PLC	16/11/2021	09:24:46	GB0002634946	566.20		33	XLON	E088ocTF9LaF		2001001123
BAE SYSTEMS PLC	16/11/2021	09:25:11	GB0002634946	566.20		526	XLON	E088ocTF9MB7		2001001123
BAE SYSTEMS PLC	16/11/2021	09:28:59	GB0002634946	566.20		856	XLON	E088ocTF9QED		2001001123
BAE SYSTEMS PLC	16/11/2021	09:28:59	GB0002634946	566.20		500	AQXE	21627		2001001123
BAE SYSTEMS PLC	16/11/2021	09:28:59	GB0002634946	566.20		276	AQXE	21828		2001001123
BAE SYSTEMS PLC	16/11/2021	09:28:59	GB0002634946	566.20		32	AQXE	21829		2001001123
BAE SYSTEMS PLC	16/11/2021	09:29:34	GB0002634946	566.00		2,273	XLON	E088ocTF9QwE		2001001123
BAE SYSTEMS PLC	16/11/2021	09:29:34	GB0002634946	566.00		588	XLON	E088ocTF9QwG		2001001123
BAE SYSTEMS PLC	16/11/2021	09:29:34	GB0002634946	566.00		706	XLON	E088ocTF9QwI		2001001123
BAE SYSTEMS PLC	16/11/2021	09:30:55	GB0002634946	565.80		1,714	XLON	E088ocTF9SKD		2001001123
BAE SYSTEMS PLC	16/11/2021	09:30:55	GB0002634946	565.80		779	XLON	E088ocTF9SKG		2001001123
BAE SYSTEMS PLC	16/11/2021	09:34:15	GB0002634946	565.40		1,488	XLON	E088ocTF9Vep		2001001123
BAE SYSTEMS PLC	16/11/2021	09:34:15	GB0002634946	565.40		75	XLON	E088ocTF9Vf1		2001001123
BAE SYSTEMS PLC	16/11/2021	09:36:54	GB0002634946	565.00		324	XLON	E088ocTF9Z3c		2001001123
BAE SYSTEMS PLC	16/11/2021	09:36:54	GB0002634946	565.00		1,045	XLON	E088ocTF9Z3e		2001001123
BAE SYSTEMS PLC	16/11/2021	09:36:54	GB0002634946	565.00		288	AQXE	23562		2001001123
BAE SYSTEMS PLC	16/11/2021	09:42:22	GB0002634946	564.80		2,022	TRQX	E088ocBFIEK7k		2001001123
BAE SYSTEMS PLC	16/11/2021	09:42:22	GB0002634946	564.80		1,480	XLON	E088ocTF9eP6		2001001123
BAE SYSTEMS PLC	16/11/2021	09:42:22	GB0002634946	564.80		1,480	XLON	E088ocTF9ePL		2001001123
BAE SYSTEMS PLC	16/11/2021	09:42:22	GB0002634946	564.80		91	XLON	E088ocTF9ePN		2001001123
BAE SYSTEMS PLC	16/11/2021	09:42:22	GB0002634946	564.60		1,660	XLON	E088ocTF9eQ9		2001001123
BAE SYSTEMS PLC	16/11/2021	09:42:22	GB0002634946	564.60		79	XLON	E088ocTF9eQG		2001001123
BAE SYSTEMS PLC	16/11/2021	09:42:22	GB0002634946	564.60		1,581	XLON	E088ocTF9eQL		2001001123
BAE SYSTEMS PLC	16/11/2021	09:42:22	GB0002634946	564.60		1,286	XLON	E088ocTF9eQP		2001001123
BAE SYSTEMS PLC	16/11/2021	09:43:28	GB0002634946	564.40		1,113	BATE	78364191938		2001001123
BAE SYSTEMS PLC	16/11/2021	09:43:28	GB0002634946	564.40		500	AQXE	25067		2001001123
BAE SYSTEMS PLC	16/11/2021	09:43:28	GB0002634946	564.40		615	AQXE	25068		2001001123
BAE SYSTEMS PLC	16/11/2021	10:03:39	GB0002634946	566.60		1,445	XLON	E088ocTF9zau		2001001123
BAE SYSTEMS PLC	16/11/2021	10:04:16	GB0002634946	566.80		2,322	BATE	78364195796		2001001123
BAE SYSTEMS PLC	16/11/2021	10:05:29	GB0002634946	566.60		1,445	XLON	E088ocTFA1V5		2001001123
BAE SYSTEMS PLC	16/11/2021	10:05:29	GB0002634946	566.60		1,080	XLON	E088ocTFA1VC		2001001123
BAE SYSTEMS PLC	16/11/2021	10:07:19	GB0002634946	566.40		788	XLON	E088ocTFA3Xy		2001001123
BAE SYSTEMS PLC	16/11/2021	10:07:19	GB0002634946	566.40		805	XLON	E088ocTFA3Y0		2001001123
BAE SYSTEMS PLC	16/11/2021	10:07:19	GB0002634946	566.40		234	XLON	E088ocTFA3YB		2001001123
BAE SYSTEMS PLC	16/11/2021	10:07:19	GB0002634946	566.40		1,359	XLON	E088ocTFA3YF		2001001123
BAE SYSTEMS PLC	16/11/2021	10:07:19	GB0002634946	566.40		593	XLON	E088ocTFA3YH		2001001123
BAE SYSTEMS PLC	16/11/2021	10:07:53	GB0002634946	566.40		1,283	XLON	E088ocTFA4BD		2001001123
BAE SYSTEMS PLC	16/11/2021	10:10:02	GB0002634946	566.20		442	XLON	E088ocTFA6Jc		2001001123
BAE SYSTEMS PLC	16/11/2021	10:15:56	GB0002634946	566.20		1,167	XLON	E088ocTFABHQ		2001001123
BAE SYSTEMS PLC	16/11/2021	10:17:36	GB0002634946	566.20		456	XLON	E088ocTFACvR		2001001123
BAE SYSTEMS PLC	16/11/2021	10:17:51	GB0002634946	566.20		1,545	XLON	E088ocTFAD2U		2001001123
BAE SYSTEMS PLC	16/11/2021	10:17:57	GB0002634946	566.20		56	XLON	E088ocTFADAZ		2001001123
BAE SYSTEMS PLC	16/11/2021	10:19:16	GB0002634946	566.00		864	XLON	E088ocTFAEQs		2001001123
BAE SYSTEMS PLC	16/11/2021	10:19:16	GB0002634946	566.00		549	XLON	E088ocTFAEQu		2001001123
BAE SYSTEMS PLC	16/11/2021	10:19:16	GB0002634946	566.00		1,018	CHIX	2899474123830		2001001123
BAE SYSTEMS PLC	16/11/2021	10:19:16	GB0002634946	566.00		750	XLON	E088ocTFAErL		2001001123
BAE SYSTEMS PLC	16/11/2021	10:19:16	GB0002634946	566.00		402	XLON	E088		

BAE SYSTEMS PLC	16/11/2021	11:03:37	GB0002634946	567.40		61	CHIX	2899474136394	2001001123
BAE SYSTEMS PLC	16/11/2021	11:03:37	GB0002634946	567.40		66	BATE	78364206561	2001001123
BAE SYSTEMS PLC	16/11/2021	11:03:37	GB0002634946	567.40		117	XLON	E088ocTFAXfe	2001001123
BAE SYSTEMS PLC	16/11/2021	11:03:37	GB0002634946	567.40		92	CHIX	2899474136395	2001001123
BAE SYSTEMS PLC	16/11/2021	11:03:37	GB0002634946	567.40		107	XLON	E088ocTFAXfh	2001001123
BAE SYSTEMS PLC	16/11/2021	11:03:37	GB0002634946	567.40		92	CHIX	2899474136396	2001001123
BAE SYSTEMS PLC	16/11/2021	11:03:40	GB0002634946	567.40		100	XLON	E088ocTFAXhh	2001001123
BAE SYSTEMS PLC	16/11/2021	11:03:43	GB0002634946	567.40		500	XLON	E088ocTFAXmp	2001001123
BAE SYSTEMS PLC	16/11/2021	11:03:43	GB0002634946	567.40		600	XLON	E088ocTFAXmr	2001001123
BAE SYSTEMS PLC	16/11/2021	11:03:43	GB0002634946	567.40		65	XLON	E088ocTFAXn1	2001001123
BAE SYSTEMS PLC	16/11/2021	11:03:43	GB0002634946	567.40		471	XLON	E088ocTFAXn3	2001001123
BAE SYSTEMS PLC	16/11/2021	11:03:43	GB0002634946	567.40		118	XLON	E088ocTFAXn5	2001001123
BAE SYSTEMS PLC	16/11/2021	11:03:43	GB0002634946	567.40		65	XLON	E088ocTFAXn7	2001001123
BAE SYSTEMS PLC	16/11/2021	11:03:43	GB0002634946	567.40		66	BATE	78364206585	2001001123
BAE SYSTEMS PLC	16/11/2021	11:03:43	GB0002634946	567.40		186	BATE	78364206586	2001001123
BAE SYSTEMS PLC	16/11/2021	11:03:43	GB0002634946	567.40		49	BATE	78364206587	2001001123
BAE SYSTEMS PLC	16/11/2021	11:03:43	GB0002634946	567.40		235	BATE	78364206588	2001001123
BAE SYSTEMS PLC	16/11/2021	11:03:43	GB0002634946	567.40		506	BATE	78364206589	2001001123
BAE SYSTEMS PLC	16/11/2021	11:03:43	GB0002634946	567.40		120	BATE	78364206590	2001001123
BAE SYSTEMS PLC	16/11/2021	11:03:43	GB0002634946	567.40		431	BATE	78364206591	2001001123
BAE SYSTEMS PLC	16/11/2021	11:03:43	GB0002634946	567.40		78	BATE	78364206592	2001001123
BAE SYSTEMS PLC	16/11/2021	11:03:43	GB0002634946	567.40		117	BATE	78364206593	2001001123
BAE SYSTEMS PLC	16/11/2021	11:03:43	GB0002634946	567.40		58	BATE	78364206594	2001001123
BAE SYSTEMS PLC	16/11/2021	11:04:05	GB0002634946	567.20		500	XLON	E088ocTFAYNg	2001001123
BAE SYSTEMS PLC	16/11/2021	11:04:05	GB0002634946	567.20		400	XLON	E088ocTFAYNr	2001001123
BAE SYSTEMS PLC	16/11/2021	11:04:05	GB0002634946	567.20		416	XLON	E088ocTFAYNw	2001001123
BAE SYSTEMS PLC	16/11/2021	11:04:05	GB0002634946	567.20		160	XLON	E088ocTFAYON	2001001123
BAE SYSTEMS PLC	16/11/2021	11:04:06	GB0002634946	567.20		400	XLON	E088ocTFAYOU	2001001123
BAE SYSTEMS PLC	16/11/2021	11:04:06	GB0002634946	567.20		271	XLON	E088ocTFAYOo	2001001123
BAE SYSTEMS PLC	16/11/2021	11:04:07	GB0002634946	567.20		32	XLON	E088ocTFAYPy	2001001123
BAE SYSTEMS PLC	16/11/2021	11:05:11	GB0002634946	567.20		453	XLON	E088ocTFAZMz	2001001123
BAE SYSTEMS PLC	16/11/2021	11:05:11	GB0002634946	567.20		1,254	XLON	E088ocTFANJ	2001001123
BAE SYSTEMS PLC	16/11/2021	11:05:11	GB0002634946	567.20		62	XLON	E088ocTFANi	2001001123
BAE SYSTEMS PLC	16/11/2021	11:05:11	GB0002634946	567.20		194	XLON	E088ocTFANu	2001001123
BAE SYSTEMS PLC	16/11/2021	11:05:11	GB0002634946	567.20		738	TRQX	E088ocBJJxFp	2001001123
BAE SYSTEMS PLC	16/11/2021	11:17:36	GB0002634946	568.00		196	XLON	E088ocTFBDe5	2001001123
BAE SYSTEMS PLC	16/11/2021	11:17:36	GB0002634946	568.00		992	XLON	E088ocTFBDeB	2001001123
BAE SYSTEMS PLC	16/11/2021	11:23:41	GB0002634946	567.80		487	XLON	E088ocTFBL2w	2001001123
BAE SYSTEMS PLC	16/11/2021	11:24:16	GB0002634946	567.80		1,574	XLON	E088ocTFBLYG	2001001123
BAE SYSTEMS PLC	16/11/2021	11:25:56	GB0002634946	567.60		745	XLON	E088ocTFBN9O	2001001123
BAE SYSTEMS PLC	16/11/2021	11:25:56	GB0002634946	567.60		1,129	TRQX	E088ocBFL6sW	2001001123
BAE SYSTEMS PLC	16/11/2021	11:25:56	GB0002634946	567.60		622	XLON	E088ocTFBN9T	2001001123
BAE SYSTEMS PLC	16/11/2021	11:25:56	GB0002634946	567.60		1,389	XLON	E088ocTFBN9V	2001001123
BAE SYSTEMS PLC	16/11/2021	11:25:56	GB0002634946	567.60		465	TRQX	E088ocBFL6sZ	2001001123
BAE SYSTEMS PLC	16/11/2021	11:49:58	GB0002634946	568.80		1,500	AQXE	52966	2001001123
BAE SYSTEMS PLC	16/11/2021	11:49:58	GB0002634946	568.80		1,500	AQXE	52967	2001001123
BAE SYSTEMS PLC	16/11/2021	11:49:58	GB0002634946	568.80		1,018	CHIX	2899474149062	2001001123
BAE SYSTEMS PLC	16/11/2021	11:49:58	GB0002634946	568.80		1,018	CHIX	2899474149063	2001001123
BAE SYSTEMS PLC	16/11/2021	11:50:44	GB0002634946	568.80		1,716	XLON	E088ocTFBr1A	2001001123
BAE SYSTEMS PLC	16/11/2021	11:51:45	GB0002634946	568.60		1,534	XLON	E088ocTFBrr8	2001001123
BAE SYSTEMS PLC	16/11/2021	11:51:45	GB0002634946	568.60		1,534	XLON	E088ocTFBrrO	2001001123
BAE SYSTEMS PLC	16/11/2021	11:51:45	GB0002634946	568.60		322	XLON	E088ocTFBrrQ	2001001123
BAE SYSTEMS PLC	16/11/2021	11:51:45	GB0002634946	568.60		1,534	XLON	E088ocTFBrrV	2001001123
BAE SYSTEMS PLC	16/11/2021	11:51:45	GB0002634946	568.60		1,043	XLON	E088ocTFBrrX	2001001123
BAE SYSTEMS PLC	16/11/2021	12:00:56	GB0002634946	569.20		767	XLON	E088ocTFC2BR	2001001123
BAE SYSTEMS PLC	16/11/2021	12:00:56	GB0002634946	569.20		443	XLON	E088ocTFC2BT	2001001123
BAE SYSTEMS PLC	16/11/2021	12:00:56	GB0002634946	569.20		417	XLON	E088ocTFC2BV	2001001123
BAE SYSTEMS PLC	16/11/2021	12:00:56	GB0002634946	569.20		852	XLON	E088ocTFC2BY	2001001123
BAE SYSTEMS PLC	16/11/2021	12:02:03	GB0002634946	569.00		16	XLON	E088ocTFC3A8	2001001123
BAE SYSTEMS PLC	16/11/2021	12:02:58	GB0002634946	569.00		54	XLON	E088ocTFC3uL	2001001123
BAE SYSTEMS PLC	16/11/2021	12:02:58	GB0002634946	569.00		1,000	XLON	E088ocTFC3uS	2001001123
BAE SYSTEMS PLC	16/11/2021	12:04:53	GB0002634946	569.00		1,156	XLON	E088ocTFC5je	2001001123
BAE SYSTEMS PLC	16/11/2021	12:04:53	GB0002634946	569.00		436	XLON	E088ocTFC5jg	2001001123
BAE SYSTEMS PLC	16/11/2021	12:04:53	GB0002634946	569.00		789	XLON	E088ocTFC5ji	2001001123
BAE SYSTEMS PLC	16/11/2021	12:05:01	GB0002634946	568.80		1,200	XLON	E088ocTFC5sY	2001001123
BAE SYSTEMS PLC	16/11/2021	12:05:01	GB0002634946	568.80		22	AQXE	56124	2001001123
BAE SYSTEMS PLC	16/11/2021	12:05:01	GB0002634946	568.80		28	BATE	78364217398	2001001123
BAE SYSTEMS PLC	16/11/2021	12:05:01	GB0002634946	568.80		39	CHIX	2899474153752	2001001123
BAE SYSTEMS PLC	16/11/2021	12:05:01	GB0002634946	568.80		592	XLON	E088ocTFC5so	2001001123
BAE SYSTEMS PLC	16/11/2021	12:05:01	GB0002634946	568.80		1,018	CHIX	2899474153753	2001001123
BAE SYSTEMS PLC	16/11/2021	12:05:01	GB0002634946	568.80		635	AQXE	56125	2001001123
BAE SYSTEMS PLC	16/11/2021	12:05:47	GB0002634946	568.60		1,339	XLON	E088ocTFC6do	2001001123
BAE SYSTEMS PLC	16/11/2021	12:05:47	GB0002634946	568.60		791	XLON	E088ocTFC6e8	2001001123
BAE SYSTEMS PLC	16/11/2021	12:16:13	GB0002634946	568.40		387	XLON	E088ocTFCGRK	2001001123
BAE SYSTEMS PLC	16/11/2021	12:16:13	GB0002634946	568.40		1,109	XLON	E088ocTFCGRM	2001001123
BAE SYSTEMS PLC	16/11/2021	12:16:13	GB0002634946	568.40		11	XLON	E088ocTFCGRO	2001001123
BAE SYSTEMS PLC	16/11/2021	12:16:13	GB0002634946	568.40		1,120	XLON	E088ocTFCGRS	2001001123
BAE SYSTEMS PLC	16/11/2021	12:16:13	GB0002634946	568.40		376	XLON	E088ocTFCGRU	2001001123
BAE SYSTEMS PLC	16/11/2021	12:16:13	GB0002634946	568.40		744	XLON	E088ocTFCGRa	2001001123
BAE SYSTEMS PLC	16/11/2021	12:16:13	GB0002634946	568.40		519	XLON	E088ocTFCGRa	2001001123
BAE SYSTEMS PLC	16/11/2021	12:17:40	GB0002634946	568.20		1,300	XLON	E088ocTFCbZ	2001001123
BAE SYSTEMS PLC	16/11/2021	12:25:06	GB0002634946	568.00		2,397	CHIX	2899474158546	2001001123
BAE SYSTEMS PLC	16/11/2021	12:25:06	GB0002634946	568.00		594	CHIX	2899474158547	2001001123
BAE SYSTEMS PLC	16/11/2021	12:25:06	GB0002634946	568.20		2,506	TRQX	E088ocBFObbu	2001001123
BAE SYSTEMS PLC	16/11/2021	12:25:06	GB0002634946	568.00		1,107	AQXE	59763	2001001123
BAE SYSTEMS PLC	16/11/2021	12:26:29	GB0002634946	568.00		173	XLON	E088ocTFPCJ2	2001001123
BAE SYSTEMS PLC	16/11/2021	12:26:29	GB0002634946	568.00		209	TRQX	E088ocBF0h9H	2001001123
BAE SYSTEMS PLC	16/11/2021	12:26:29	GB0002634946	568.00		711	XLON	E088ocTFPCJ4	2001001123
BAE SYSTEMS PLC	16/11/2021	12:26:29	GB0002634946	568.00		723	XLON	E088ocTFPCJ6	2001001123
BAE SYSTEMS PLC	16/11/2021	12:26:29	GB0002634946	568.00		168	CHIX	2899474158935	2001001123
BAE SYSTEMS PLC	16/11/2021	12:26:29	GB0002634946	568.00		270	BATE	78364220928	2001001123
BAE SYSTEMS PLC	16/11/2021	12:26:29	GB0002634946	568.00		212	CHIX	2899474158936	2001001123
BAE SYSTEMS PLC	16/11/2021	12:26:29	GB0002634946	568.00		200	XLON	E088ocTFPCJO	2001001123
BAE SYSTEMS PLC	16/11/2021	12:31:54	GB0002634946	568.60		590	AQXE	60909	2001001123
BAE SYSTEMS PLC	16/11/2021	12:33:11	GB0002634946	568.40		152	XLON	E088ocTFCULJ	2001001123
BAE SYSTEMS PLC	16/11/2021	12:33:11	GB0002634946	568.40		1,381	XLON	E088ocTFCULI	2001001123
BAE SYSTEMS PLC	16/11/2021	12:33:11	GB0002634946	568.40		348	XLON	E088ocTFCULn	2001001123
BAE SYSTEMS PLC	16/11/2021	12:33:11	GB0002634946	568.40		1,533	XLON	E088ocTFCULr	2001001123
BAE SYSTEMS PLC	16/11/2021	12:33:11	GB0002634946	568.40		73	XLON	E088ocTFCULt	2001001123
BAE SYSTEMS PLC	16/11/2021	12:37:29	GB0002634946	568.20		1,693	XLON	E088ocTFCYVe	2001001123
BAE SYSTEMS PLC	16/11/2021	12:37:29	GB0002634946	568.20		1,693	XLON	E088ocTFCYVr	2001001123
BAE SYSTEMS PLC	16/11/2021	12:37:29	GB0002634946	568.20		221	XLON	E088ocTFCYVi	2001001123
BAE SYSTEMS PLC	16/11/2021	12:38:03	GB0002634946	568.00		4	AQXE	62091	2001001123
BAE SYSTEMS PLC	16/11/2021	12:38:03	GB0002634946	568.00		590	XLON	E088ocTFCZAC	2001001123
BAE SYSTEMS PLC	16/11/2021	12:38:03	GB0002634946	568.00		610	XLON		

BAE SYSTEMS PLC	16/11/2021	12:57:10	GB0002634946	567.80		1,518	XLON	E088ocTFCszC	2001001123
BAE SYSTEMS PLC	16/11/2021	12:57:10	GB0002634946	567.80		1,691	XLON	E088ocTFCszE	2001001123
BAE SYSTEMS PLC	16/11/2021	12:57:10	GB0002634946	567.80		179	XLON	E088ocTFCszK	2001001123
BAE SYSTEMS PLC	16/11/2021	12:57:10	GB0002634946	567.80		1,691	XLON	E088ocTFCszO	2001001123
BAE SYSTEMS PLC	16/11/2021	12:57:10	GB0002634946	567.80		527	XLON	E088ocTFCszQ	2001001123
BAE SYSTEMS PLC	16/11/2021	13:30:56	GB0002634946	567.80		543	AQXE	73137	2001001123
BAE SYSTEMS PLC	16/11/2021	13:35:56	GB0002634946	568.20		1,860	XLON	E088ocTFDYwU	2001001123
BAE SYSTEMS PLC	16/11/2021	13:40:29	GB0002634946	568.20		757	XLON	E088ocTFDeN1	2001001123
BAE SYSTEMS PLC	16/11/2021	13:40:29	GB0002634946	568.20		73	XLON	E088ocTFDeN5	2001001123
BAE SYSTEMS PLC	16/11/2021	13:40:29	GB0002634946	568.20		54	TRQX	E088ocBT0sJ	2001001123
BAE SYSTEMS PLC	16/11/2021	13:40:29	GB0002634946	568.20		393	CHIX	2899474179356	2001001123
BAE SYSTEMS PLC	16/11/2021	13:40:29	GB0002634946	568.20		172	TRQX	E088ocBT0sN	2001001123
BAE SYSTEMS PLC	16/11/2021	13:40:29	GB0002634946	568.20		912	XLON	E088ocTFDeNA	2001001123
BAE SYSTEMS PLC	16/11/2021	13:40:29	GB0002634946	568.20		19	CHIX	2899474179357	2001001123
BAE SYSTEMS PLC	16/11/2021	13:40:29	GB0002634946	568.20		293	BATE	78364234039	2001001123
BAE SYSTEMS PLC	16/11/2021	13:40:29	GB0002634946	568.20		217	XLON	E088ocTFDeNU	2001001123
BAE SYSTEMS PLC	16/11/2021	13:45:46	GB0002634946	568.00		228	TRQX	E088ocBTLYj	2001001123
BAE SYSTEMS PLC	16/11/2021	13:45:46	GB0002634946	568.00		1,755	XLON	E088ocTFD4L	2001001123
BAE SYSTEMS PLC	16/11/2021	13:45:46	GB0002634946	568.00		1,320	XLON	E088ocTFD4R	2001001123
BAE SYSTEMS PLC	16/11/2021	13:45:46	GB0002634946	568.00		295	BATE	78364235436	2001001123
BAE SYSTEMS PLC	16/11/2021	13:45:46	GB0002634946	568.00		416	CHIX	2899474181451	2001001123
BAE SYSTEMS PLC	16/11/2021	13:45:46	GB0002634946	568.00		219	XLON	E088ocTFDI52	2001001123
BAE SYSTEMS PLC	16/11/2021	13:54:38	GB0002634946	567.80		940	AQXE	79761	2001001123
BAE SYSTEMS PLC	16/11/2021	13:54:38	GB0002634946	567.80		1,708	CHIX	2899474184325	2001001123
BAE SYSTEMS PLC	16/11/2021	13:54:38	GB0002634946	567.80		715	CHIX	2899474184326	2001001123
BAE SYSTEMS PLC	16/11/2021	13:54:38	GB0002634946	567.80		276	TRQX	E088ocBTsz8	2001001123
BAE SYSTEMS PLC	16/11/2021	13:54:39	GB0002634946	567.60		1,136	AQXE	79769	2001001123
BAE SYSTEMS PLC	16/11/2021	13:54:42	GB0002634946	567.60		1,800	XLON	E088ocTFDuaK	2001001123
BAE SYSTEMS PLC	16/11/2021	13:54:42	GB0002634946	567.60		1,736	XLON	E088ocTFDuaM	2001001123
BAE SYSTEMS PLC	16/11/2021	13:54:42	GB0002634946	567.60		53	XLON	E088ocTFDuaO	2001001123
BAE SYSTEMS PLC	16/11/2021	13:54:42	GB0002634946	567.60		567	XLON	E088ocTFDuaV	2001001123
BAE SYSTEMS PLC	16/11/2021	13:54:42	GB0002634946	567.60		1,018	CHIX	2899474184377	2001001123
BAE SYSTEMS PLC	16/11/2021	13:54:42	GB0002634946	567.60		5	AQXE	79780	2001001123
BAE SYSTEMS PLC	16/11/2021	13:55:03	GB0002634946	567.60		91	CHIX	2899474184512	2001001123
BAE SYSTEMS PLC	16/11/2021	13:55:03	GB0002634946	567.60		327	CHIX	2899474184513	2001001123
BAE SYSTEMS PLC	16/11/2021	13:55:35	GB0002634946	567.40		1,665	XLON	E088ocTFDvmw	2001001123
BAE SYSTEMS PLC	16/11/2021	13:55:35	GB0002634946	567.40		1,725	XLON	E088ocTFDvn2	2001001123
BAE SYSTEMS PLC	16/11/2021	13:55:35	GB0002634946	567.40		896	XLON	E088ocTFDvnB	2001001123
BAE SYSTEMS PLC	16/11/2021	13:55:37	GB0002634946	567.20		14	XLON	E088ocTFDvrq	2001001123
BAE SYSTEMS PLC	16/11/2021	13:55:37	GB0002634946	567.20		1,500	AQXE	80093	2001001123
BAE SYSTEMS PLC	16/11/2021	13:55:37	GB0002634946	567.20		242	AQXE	80094	2001001123
BAE SYSTEMS PLC	16/11/2021	13:55:37	GB0002634946	567.20		1,258	AQXE	80095	2001001123
BAE SYSTEMS PLC	16/11/2021	13:55:37	GB0002634946	567.20		60	AQXE	80096	2001001123
BAE SYSTEMS PLC	16/11/2021	13:57:31	GB0002634946	567.00		1,457	XLON	E088ocTFDxXU	2001001123
BAE SYSTEMS PLC	16/11/2021	14:02:36	GB0002634946	567.00		83	TRQX	E088ocBFUMwu	2001001123
BAE SYSTEMS PLC	16/11/2021	14:03:05	GB0002634946	567.00		1,126	TRQX	E088ocBFUP0T	2001001123
BAE SYSTEMS PLC	16/11/2021	14:03:05	GB0002634946	567.00		248	TRQX	E088ocBFUP0Y	2001001123
BAE SYSTEMS PLC	16/11/2021	14:03:05	GB0002634946	567.00		341	TRQX	E088ocBFUP0c	2001001123
BAE SYSTEMS PLC	16/11/2021	14:09:00	GB0002634946	566.80		1,842	XLON	E088ocTFECNI	2001001123
BAE SYSTEMS PLC	16/11/2021	14:21:23	GB0002634946	567.60		1,935	XLON	E088ocTFESoB	2001001123
BAE SYSTEMS PLC	16/11/2021	14:21:38	GB0002634946	567.40		29	AQXE	87332	2001001123
BAE SYSTEMS PLC	16/11/2021	14:21:38	GB0002634946	567.40		177	AQXE	87333	2001001123
BAE SYSTEMS PLC	16/11/2021	14:21:38	GB0002634946	567.40		391	CHIX	2899474195061	2001001123
BAE SYSTEMS PLC	16/11/2021	14:21:38	GB0002634946	567.40		961	CHIX	2899474195062	2001001123
BAE SYSTEMS PLC	16/11/2021	14:21:38	GB0002634946	567.40		536	CHIX	2899474195063	2001001123
BAE SYSTEMS PLC	16/11/2021	14:21:38	GB0002634946	567.40		223	CHIX	2899474195064	2001001123
BAE SYSTEMS PLC	16/11/2021	14:21:38	GB0002634946	567.40		425	BATE	78364244261	2001001123
BAE SYSTEMS PLC	16/11/2021	14:27:40	GB0002634946	567.20		1,506	XLON	E088ocTFEcdB	2001001123
BAE SYSTEMS PLC	16/11/2021	14:27:40	GB0002634946	567.20		686	XLON	E088ocTFEcdR	2001001123
BAE SYSTEMS PLC	16/11/2021	14:27:53	GB0002634946	567.20		247	XLON	E088ocTFEcdJc	2001001123
BAE SYSTEMS PLC	16/11/2021	14:27:54	GB0002634946	567.20		18	XLON	E088ocTFEcdVm	2001001123
BAE SYSTEMS PLC	16/11/2021	14:27:54	GB0002634946	567.20		483	XLON	E088ocTFEcdVo	2001001123
BAE SYSTEMS PLC	16/11/2021	14:27:54	GB0002634946	567.20		468	AQXE	89409	2001001123
BAE SYSTEMS PLC	16/11/2021	14:31:35	GB0002634946	567.20		591	XLON	E088ocTFEmaA2	2001001123
BAE SYSTEMS PLC	16/11/2021	14:31:43	GB0002634946	567.20		318	AQXE	91470	2001001123
BAE SYSTEMS PLC	16/11/2021	14:32:06	GB0002634946	567.20		1,960	XLON	E088ocTFEnL6	2001001123
BAE SYSTEMS PLC	16/11/2021	14:32:06	GB0002634946	567.20		330	TRQX	E088ocBFWsIN	2001001123
BAE SYSTEMS PLC	16/11/2021	14:32:06	GB0002634946	567.20		1,568	BATE	78364248358	2001001123
BAE SYSTEMS PLC	16/11/2021	14:32:06	GB0002634946	567.20		429	BATE	78364248359	2001001123
BAE SYSTEMS PLC	16/11/2021	14:32:06	GB0002634946	567.20		604	CHIX	2899474201836	2001001123
BAE SYSTEMS PLC	16/11/2021	14:32:36	GB0002634946	567.00		77	AQXE	91988	2001001123
BAE SYSTEMS PLC	16/11/2021	14:32:36	GB0002634946	567.00		259	XLON	E088ocTFEojx	2001001123
BAE SYSTEMS PLC	16/11/2021	14:32:36	GB0002634946	567.00		637	XLON	E088ocTFEok0	2001001123
BAE SYSTEMS PLC	16/11/2021	14:32:36	GB0002634946	567.00		119	XLON	E088ocTFEok2	2001001123
BAE SYSTEMS PLC	16/11/2021	14:33:05	GB0002634946	567.20		507	CHIX	2899474202751	2001001123
BAE SYSTEMS PLC	16/11/2021	14:33:05	GB0002634946	567.20		360	BATE	78364248954	2001001123
BAE SYSTEMS PLC	16/11/2021	14:33:05	GB0002634946	567.20		278	TRQX	E088ocBFWzEA	2001001123
BAE SYSTEMS PLC	16/11/2021	14:33:05	GB0002634946	567.20		2,143	XLON	E088ocTFEeqGP	2001001123
BAE SYSTEMS PLC	16/11/2021	14:33:05	GB0002634946	567.20		267	BATE	78364248955	2001001123
BAE SYSTEMS PLC	16/11/2021	14:34:16	GB0002634946	567.00		77	AQXE	92804	2001001123
BAE SYSTEMS PLC	16/11/2021	14:35:23	GB0002634946	567.00		101	BATE	78364250174	2001001123
BAE SYSTEMS PLC	16/11/2021	14:35:23	GB0002634946	567.00		143	CHIX	2899474204717	2001001123
BAE SYSTEMS PLC	16/11/2021	14:35:23	GB0002634946	567.00		189	XLON	E088ocTFEwNh	2001001123
BAE SYSTEMS PLC	16/11/2021	14:35:23	GB0002634946	567.00		1,200	XLON	E088ocTFEwNI	2001001123
BAE SYSTEMS PLC	16/11/2021	14:35:23	GB0002634946	567.00		129	TRQX	E088ocBFWomX	2001001123
BAE SYSTEMS PLC	16/11/2021	14:35:23	GB0002634946	567.00		571	XLON	E088ocTFEwO3	2001001123
BAE SYSTEMS PLC	16/11/2021	14:35:23	GB0002634946	567.00		500	AQXE	93494	2001001123
BAE SYSTEMS PLC	16/11/2021	14:35:23	GB0002634946	567.00		208	AQXE	93495	2001001123
BAE SYSTEMS PLC	16/11/2021	14:35:23	GB0002634946	567.00		500	BATE	78364250176	2001001123
BAE SYSTEMS PLC	16/11/2021	14:35:23	GB0002634946	567.00		208	CHIX	2899474204723	2001001123
BAE SYSTEMS PLC	16/11/2021	14:35:44	GB0002634946	566.80		1,627	XLON	E088ocTFExUH	2001001123
BAE SYSTEMS PLC	16/11/2021	14:38:22	GB0002634946	567.00		554	XLON	E088ocTFF4GH	2001001123
BAE SYSTEMS PLC	16/11/2021	14:38:27	GB0002634946	567.00		1,630	XLON	E088ocTFF4Nt	2001001123
BAE SYSTEMS PLC	16/11/2021	14:39:04	GB0002634946	567.00		189	XLON	E088ocTFF63z	2001001123
BAE SYSTEMS PLC	16/11/2021	14:39:04	GB0002634946	567.00		268	XLON	E088ocTFF643	2001001123
BAE SYSTEMS PLC	16/11/2021	14:39:44	GB0002634946	567.00		2,262	XLON	E088ocTFF7JJ	2001001123
BAE SYSTEMS PLC	16/11/2021	14:41:20	GB0002634946	567.00		586	XLON	E088ocTFFD5y	2001001123
BAE SYSTEMS PLC	16/11/2021	14:41:21	GB0002634946	567.00		110	XLON	E088ocTFFDCd	2001001123
BAE SYSTEMS PLC	16/11/2021	14:41:21	GB0002634946	567.00		924	XLON	E088ocTFFDCf	2001001123
BAE SYSTEMS PLC	16/11/2021	14:43:32	GB0002634946	567.00		315	TRQX	E088ocBFXazv	2001001123
BAE SYSTEMS PLC	16/11/2021	14:43:32	GB0002634946	567.00		303	AQXE	98160	2001001123
BAE SYSTEMS PLC	16/11/2021	14:43:32	GB0002634946	567.00		409	BATE	78364254013	2001001123
BAE SYSTEMS PLC	16/11/2021	14:43:32	GB0002634946	567.00		2,433	XLON	E088ocTFFIxN	2001001123
BAE SYSTEMS PLC	16/11/2021	14:43:32	GB0002634946	567.00		1,548	XLON	E088ocTFFIxR	2001001123
BAE SYSTEMS PLC	16/11/2021	14:43:32	GB0002634946	567.00		5			

BAE SYSTEMS PLC	16/11/2021	14:49:28	GB0002634946	567.20		69	CHIX	2899474215506	2001001123
BAE SYSTEMS PLC	16/11/2021	14:49:28	GB0002634946	567.20		49	BATE	78364256624	2001001123
BAE SYSTEMS PLC	16/11/2021	14:49:28	GB0002634946	567.20		69	CHIX	2899474215507	2001001123
BAE SYSTEMS PLC	16/11/2021	14:49:28	GB0002634946	567.20		69	CHIX	2899474215508	2001001123
BAE SYSTEMS PLC	16/11/2021	14:49:28	GB0002634946	567.20		69	CHIX	2899474215509	2001001123
BAE SYSTEMS PLC	16/11/2021	14:49:28	GB0002634946	567.20		69	CHIX	2899474215510	2001001123
BAE SYSTEMS PLC	16/11/2021	14:49:28	GB0002634946	567.20		69	CHIX	2899474215511	2001001123
BAE SYSTEMS PLC	16/11/2021	14:49:28	GB0002634946	567.20		68	CHIX	2899474215512	2001001123
BAE SYSTEMS PLC	16/11/2021	14:49:28	GB0002634946	567.20		1,200	XLON	E088ocTFFYCw	2001001123
BAE SYSTEMS PLC	16/11/2021	14:49:28	GB0002634946	567.20		1,042	XLON	E088ocTFFYD1	2001001123
BAE SYSTEMS PLC	16/11/2021	14:49:28	GB0002634946	567.20		750	XLON	E088ocTFFYDO	2001001123
BAE SYSTEMS PLC	16/11/2021	14:49:50	GB0002634946	567.20		1,470	XLON	E088ocTFFZ0B	2001001123
BAE SYSTEMS PLC	16/11/2021	14:50:04	GB0002634946	567.20		1,500	AQXE	101362	2001001123
BAE SYSTEMS PLC	16/11/2021	14:50:04	GB0002634946	567.20		534	XLON	E088ocTFFZYA	2001001123
BAE SYSTEMS PLC	16/11/2021	14:50:53	GB0002634946	567.00		1,270	XLON	E088ocTFFBF7	2001001123
BAE SYSTEMS PLC	16/11/2021	14:50:53	GB0002634946	567.00		1,650	XLON	E088ocTFFBF9	2001001123
BAE SYSTEMS PLC	16/11/2021	14:50:53	GB0002634946	567.00		277	BATE	78364257168	2001001123
BAE SYSTEMS PLC	16/11/2021	14:50:53	GB0002634946	567.00		390	CHIX	2899474216442	2001001123
BAE SYSTEMS PLC	16/11/2021	14:51:54	GB0002634946	567.00		384	BATE	78364257591	2001001123
BAE SYSTEMS PLC	16/11/2021	14:51:54	GB0002634946	567.00		35	BATE	78364257592	2001001123
BAE SYSTEMS PLC	16/11/2021	14:55:21	GB0002634946	567.00		1,049	AQXE	103906	2001001123
BAE SYSTEMS PLC	16/11/2021	14:55:21	GB0002634946	567.00		454	AQXE	103907	2001001123
BAE SYSTEMS PLC	16/11/2021	14:56:27	GB0002634946	567.00		167	CHIX	2899474220373	2001001123
BAE SYSTEMS PLC	16/11/2021	14:56:27	GB0002634946	567.00		780	AQXE	104344	2001001123
BAE SYSTEMS PLC	16/11/2021	14:56:27	GB0002634946	567.00		1,085	CHIX	2899474220375	2001001123
BAE SYSTEMS PLC	16/11/2021	15:02:28	GB0002634946	567.00		209	AQXE	106871	2001001123
BAE SYSTEMS PLC	16/11/2021	15:02:28	GB0002634946	567.00		659	AQXE	106872	2001001123
BAE SYSTEMS PLC	16/11/2021	15:02:28	GB0002634946	567.00		217	TRQX	E088ocBIZGPP	2001001123
BAE SYSTEMS PLC	16/11/2021	15:02:28	GB0002634946	567.00		1,676	XLON	E088ocTFG07B	2001001123
BAE SYSTEMS PLC	16/11/2021	15:02:28	GB0002634946	567.00		1,276	CHIX	2899474224262	2001001123
BAE SYSTEMS PLC	16/11/2021	15:02:28	GB0002634946	567.00		396	CHIX	2899474224263	2001001123
BAE SYSTEMS PLC	16/11/2021	15:02:28	GB0002634946	567.00		282	CHIX	2899474224264	2001001123
BAE SYSTEMS PLC	16/11/2021	15:02:28	GB0002634946	567.00		637	CHIX	2899474224265	2001001123
BAE SYSTEMS PLC	16/11/2021	15:02:36	GB0002634946	566.80		175	CHIX	2899474224312	2001001123
BAE SYSTEMS PLC	16/11/2021	15:03:08	GB0002634946	566.80		1,627	XLON	E088ocTFG1GN	2001001123
BAE SYSTEMS PLC	16/11/2021	15:03:08	GB0002634946	566.80		180	XLON	E088ocTFG1GP	2001001123
BAE SYSTEMS PLC	16/11/2021	15:03:08	GB0002634946	566.80		565	XLON	E088ocTFG1Gb	2001001123
BAE SYSTEMS PLC	16/11/2021	15:03:08	GB0002634946	566.80		1,232	XLON	E088ocTFG1GT	2001001123
BAE SYSTEMS PLC	16/11/2021	15:03:08	GB0002634946	566.80		1,062	XLON	E088ocTFG1Gd	2001001123
BAE SYSTEMS PLC	16/11/2021	15:03:08	GB0002634946	566.80		145	XLON	E088ocTFG1Gf	2001001123
BAE SYSTEMS PLC	16/11/2021	15:03:08	GB0002634946	566.80		486	CHIX	2899474224708	2001001123
BAE SYSTEMS PLC	16/11/2021	15:04:45	GB0002634946	567.00		2,095	TRQX	E088ocBIZS7D	2001001123
BAE SYSTEMS PLC	16/11/2021	15:07:15	GB0002634946	566.80		1,128	XLON	E088ocTFG8Ty	2001001123
BAE SYSTEMS PLC	16/11/2021	15:07:45	GB0002634946	566.80		1,271	XLON	E088ocTFG9GR	2001001123
BAE SYSTEMS PLC	16/11/2021	15:09:29	GB0002634946	567.40		1,327	XLON	E088ocTFGDMR	2001001123
BAE SYSTEMS PLC	16/11/2021	15:09:29	GB0002634946	567.40		1,327	XLON	E088ocTFGDMc	2001001123
BAE SYSTEMS PLC	16/11/2021	15:09:29	GB0002634946	567.40		783	XLON	E088ocTFGDMe	2001001123
BAE SYSTEMS PLC	16/11/2021	15:09:29	GB0002634946	567.40		1,073	XLON	E088ocTFGDMu	2001001123
BAE SYSTEMS PLC	16/11/2021	15:09:29	GB0002634946	567.40		700	CHIX	2899474228968	2001001123
BAE SYSTEMS PLC	16/11/2021	15:09:29	GB0002634946	567.40		600	BATE	78364264485	2001001123
BAE SYSTEMS PLC	16/11/2021	15:09:29	GB0002634946	567.40		337	XLON	E088ocTFGDNF	2001001123
BAE SYSTEMS PLC	16/11/2021	15:09:29	GB0002634946	567.40		91	AQXE	110241	2001001123
BAE SYSTEMS PLC	16/11/2021	15:09:29	GB0002634946	567.40		990	XLON	E088ocTFGDNs	2001001123
BAE SYSTEMS PLC	16/11/2021	15:09:29	GB0002634946	567.40		10	XLON	E088ocTFGDNu	2001001123
BAE SYSTEMS PLC	16/11/2021	15:09:31	GB0002634946	567.40		1,327	XLON	E088ocTFGDT0	2001001123
BAE SYSTEMS PLC	16/11/2021	15:09:31	GB0002634946	567.40		665	XLON	E088ocTFGDT2	2001001123
BAE SYSTEMS PLC	16/11/2021	15:09:31	GB0002634946	567.40		408	XLON	E088ocTFGDTF	2001001123
BAE SYSTEMS PLC	16/11/2021	15:09:31	GB0002634946	567.40		255	XLON	E088ocTFGDTI	2001001123
BAE SYSTEMS PLC	16/11/2021	15:10:28	GB0002634946	567.20		41	AQXE	110706	2001001123
BAE SYSTEMS PLC	16/11/2021	15:10:33	GB0002634946	567.20		504	XLON	E088ocTFGGHj	2001001123
BAE SYSTEMS PLC	16/11/2021	15:10:33	GB0002634946	567.20		116	TRQX	E088ocBfa0HK	2001001123
BAE SYSTEMS PLC	16/11/2021	15:10:33	GB0002634946	567.20		696	XLON	E088ocTFGGHI	2001001123
BAE SYSTEMS PLC	16/11/2021	15:10:33	GB0002634946	567.20		75	CHIX	2899474229584	2001001123
BAE SYSTEMS PLC	16/11/2021	15:10:33	GB0002634946	567.20		53	BATE	78364264887	2001001123
BAE SYSTEMS PLC	16/11/2021	15:10:33	GB0002634946	567.20		996	XLON	E088ocTFGGIi	2001001123
BAE SYSTEMS PLC	16/11/2021	15:10:33	GB0002634946	567.20		204	XLON	E088ocTFGGIL	2001001123
BAE SYSTEMS PLC	16/11/2021	15:10:33	GB0002634946	567.20		33	XLON	E088ocTFGGIN	2001001123
BAE SYSTEMS PLC	16/11/2021	15:10:59	GB0002634946	567.00		76	AQXE	110926	2001001123
BAE SYSTEMS PLC	16/11/2021	15:10:59	GB0002634946	567.00		1,344	XLON	E088ocTFGHLp	2001001123
BAE SYSTEMS PLC	16/11/2021	15:10:59	GB0002634946	567.00		206	XLON	E088ocTFGHLR	2001001123
BAE SYSTEMS PLC	16/11/2021	15:12:00	GB0002634946	567.00		76	AQXE	111421	2001001123
BAE SYSTEMS PLC	16/11/2021	15:12:48	GB0002634946	567.00		141	CHIX	2899474230815	2001001123
BAE SYSTEMS PLC	16/11/2021	15:12:48	GB0002634946	567.00		100	BATE	78364265681	2001001123
BAE SYSTEMS PLC	16/11/2021	15:12:48	GB0002634946	567.00		994	XLON	E088ocTFGLp4	2001001123
BAE SYSTEMS PLC	16/11/2021	15:12:48	GB0002634946	567.00		690	XLON	E088ocTFGLpY	2001001123
BAE SYSTEMS PLC	16/11/2021	15:12:48	GB0002634946	567.00		750	CHIX	2899474230819	2001001123
BAE SYSTEMS PLC	16/11/2021	15:12:48	GB0002634946	567.00		750	BATE	78364265682	2001001123
BAE SYSTEMS PLC	16/11/2021	15:12:48	GB0002634946	567.00		46	TRQX	E088ocBfaCYe	2001001123
BAE SYSTEMS PLC	16/11/2021	15:17:18	GB0002634946	566.80		277	BATE	78364267488	2001001123
BAE SYSTEMS PLC	16/11/2021	15:18:04	GB0002634946	566.80		6	CHIX	2899474233922	2001001123
BAE SYSTEMS PLC	16/11/2021	15:18:37	GB0002634946	566.80		1,625	XLON	E088ocTFGWc4	2001001123
BAE SYSTEMS PLC	16/11/2021	15:18:54	GB0002634946	566.80		9	CHIX	2899474234416	2001001123
BAE SYSTEMS PLC	16/11/2021	15:33:09	GB0002634946	566.80		829	XLON	E088ocTFGTcd	2001001123
BAE SYSTEMS PLC	16/11/2021	15:33:10	GB0002634946	566.80		538	CHIX	2899474242761	2001001123
BAE SYSTEMS PLC	16/11/2021	15:33:10	GB0002634946	566.80		1,286	CHIX	2899474242764	2001001123
BAE SYSTEMS PLC	16/11/2021	15:33:10	GB0002634946	566.80		2,210	CHIX	2899474242765	2001001123
BAE SYSTEMS PLC	16/11/2021	15:33:15	GB0002634946	566.60		741	XLON	E088ocTFGtph	2001001123
BAE SYSTEMS PLC	16/11/2021	15:33:49	GB0002634946	566.60		835	XLON	E088ocTFGtuh	2001001123
BAE SYSTEMS PLC	16/11/2021	15:34:02	GB0002634946	566.60		22	AQXE	120889	2001001123
BAE SYSTEMS PLC	16/11/2021	15:34:02	GB0002634946	566.60		216	AQXE	120890	2001001123
BAE SYSTEMS PLC	16/11/2021	15:34:02	GB0002634946	566.60		448	CHIX	2899474243333	2001001123
BAE SYSTEMS PLC	16/11/2021	15:34:16	GB0002634946	566.60		90	XLON	E088ocTFGLd	2001001123
BAE SYSTEMS PLC	16/11/2021	15:34:16	GB0002634946	566.60		946	XLON	E088ocTFGLf	2001001123
BAE SYSTEMS PLC	16/11/2021	15:34:16	GB0002634946	566.60		247	TRQX	E088ocBfc1uL	2001001123
BAE SYSTEMS PLC	16/11/2021	15:34:16	GB0002634946	566.60		304	XLON	E088ocTFGLj	2001001123
BAE SYSTEMS PLC	16/11/2021	15:34:16	GB0002634946	566.60		1,287	XLON	E088ocTFGLi	2001001123
BAE SYSTEMS PLC	16/11/2021	15:34:16	GB0002634946	566.60		130	BATE	78364273846	2001001123
BAE SYSTEMS PLC	16/11/2021	15:34:16	GB0002634946	566.60		3	CHIX	2899474243466	2001001123
BAE SYSTEMS PLC	16/11/2021	15:34:16	GB0002634946	566.60		191	BATE	78364273847	2001001123
BAE SYSTEMS PLC	16/11/2021	15:34:16	GB0002634946	566.60		69	XLON	E088ocTFGLu	2001001123
BAE SYSTEMS PLC	16/11/2021	15:34:16	GB0002634946	566.60		550	XLON	E088ocTFGLw	2001001123
BAE SYSTEMS PLC	16/11/2021	15:34:16	GB0002634946	566.60		200	XLON	E088ocTFGLm0	2001001123
BAE SYSTEMS PLC	16/11/2021	15:34:16	GB0002634946	566.60		1,397	XLON	E088ocTFGLwh	2001001123
BAE SYSTEMS PLC	16/11/2021	15:34:17	GB0002634946	566.60		69	XLON	E088ocTFGLv0	2001001123
BAE SYSTEMS PLC	16/11/20								

BAE SYSTEMS PLC	16/11/2021	15:37:12	GB0002634946	566.20		748	XLON	E088ocTFGzaJ	2001001123
BAE SYSTEMS PLC	16/11/2021	15:37:19	GB0002634946	566.20		815	XLON	E088ocTFGzp7	2001001123
BAE SYSTEMS PLC	16/11/2021	15:37:19	GB0002634946	566.20		42	TRQX	E088ocBfcJ6s	2001001123
BAE SYSTEMS PLC	16/11/2021	15:37:19	GB0002634946	566.20		93	CHIX	2899474245323	2001001123
BAE SYSTEMS PLC	16/11/2021	15:37:19	GB0002634946	566.20		66	BATE	78364275093	2001001123
BAE SYSTEMS PLC	16/11/2021	15:37:19	GB0002634946	566.20		77	TRQX	E088ocBfcJ6v	2001001123
BAE SYSTEMS PLC	16/11/2021	15:37:19	GB0002634946	566.20		93	CHIX	2899474245326	2001001123
BAE SYSTEMS PLC	16/11/2021	15:37:19	GB0002634946	566.20		93	CHIX	2899474245327	2001001123
BAE SYSTEMS PLC	16/11/2021	15:37:19	GB0002634946	566.20		93	CHIX	2899474245328	2001001123
BAE SYSTEMS PLC	16/11/2021	15:37:19	GB0002634946	566.20		93	CHIX	2899474245329	2001001123
BAE SYSTEMS PLC	16/11/2021	15:37:19	GB0002634946	566.20		78	CHIX	2899474245330	2001001123
BAE SYSTEMS PLC	16/11/2021	15:37:19	GB0002634946	566.20		66	BATE	78364275097	2001001123
BAE SYSTEMS PLC	16/11/2021	15:37:19	GB0002634946	566.20		29	BATE	78364275098	2001001123
BAE SYSTEMS PLC	16/11/2021	15:37:19	GB0002634946	566.20		93	CHIX	2899474245331	2001001123
BAE SYSTEMS PLC	16/11/2021	15:37:19	GB0002634946	566.20		93	CHIX	2899474245332	2001001123
BAE SYSTEMS PLC	16/11/2021	15:37:19	GB0002634946	566.20		93	CHIX	2899474245333	2001001123
BAE SYSTEMS PLC	16/11/2021	15:37:19	GB0002634946	566.20		93	CHIX	2899474245338	2001001123
BAE SYSTEMS PLC	16/11/2021	15:37:19	GB0002634946	566.20		66	BATE	78364275099	2001001123
BAE SYSTEMS PLC	16/11/2021	15:37:19	GB0002634946	566.20		75	TRQX	E088ocBfcJ7L	2001001123
BAE SYSTEMS PLC	16/11/2021	15:37:19	GB0002634946	566.20		1,200	XLON	E088ocTFGzph	2001001123
BAE SYSTEMS PLC	16/11/2021	15:37:19	GB0002634946	566.20		44	TRQX	E088ocBfcJ7P	2001001123
BAE SYSTEMS PLC	16/11/2021	15:37:19	GB0002634946	566.20		683	XLON	E088ocTFGzpm	2001001123
BAE SYSTEMS PLC	16/11/2021	15:37:19	GB0002634946	566.20		322	XLON	E088ocTFGzpt	2001001123
BAE SYSTEMS PLC	16/11/2021	15:37:19	GB0002634946	566.20		145	XLON	E088ocTFGzpx	2001001123
BAE SYSTEMS PLC	16/11/2021	15:37:19	GB0002634946	566.20		83	XLON	E088ocTFGzpz	2001001123
BAE SYSTEMS PLC	16/11/2021	15:37:19	GB0002634946	566.20		978	XLON	E088ocTFGzq1	2001001123
BAE SYSTEMS PLC	16/11/2021	15:37:19	GB0002634946	566.20		44	XLON	E088ocTFGzro	2001001123
BAE SYSTEMS PLC	16/11/2021	15:48:04	GB0002634946	566.60		2,131	XLON	E088ocTFHHgk	2001001123
BAE SYSTEMS PLC	16/11/2021	15:50:05	GB0002634946	566.60		367	CHIX	2899474253176	2001001123
BAE SYSTEMS PLC	16/11/2021	15:50:05	GB0002634946	566.60		321	BATE	78364280259	2001001123
BAE SYSTEMS PLC	16/11/2021	15:51:08	GB0002634946	566.60		444	XLON	E088ocTFHLra	2001001123
BAE SYSTEMS PLC	16/11/2021	15:51:08	GB0002634946	566.60		1	XLON	E088ocTFHLrc	2001001123
BAE SYSTEMS PLC	16/11/2021	15:51:08	GB0002634946	566.60		2,476	XLON	E088ocTFHLrg	2001001123
BAE SYSTEMS PLC	16/11/2021	15:54:06	GB0002634946	566.40		644	XLON	E088ocTFHPHg	2001001123
BAE SYSTEMS PLC	16/11/2021	15:54:24	GB0002634946	566.40		680	XLON	E088ocTFHPUA	2001001123
BAE SYSTEMS PLC	16/11/2021	15:54:24	GB0002634946	566.40		1,540	XLON	E088ocTFHPUG	2001001123
BAE SYSTEMS PLC	16/11/2021	15:54:24	GB0002634946	566.40		222	XLON	E088ocTFHPUG	2001001123
BAE SYSTEMS PLC	16/11/2021	15:54:24	GB0002634946	566.40		893	XLON	E088ocTFHPVJ	2001001123
BAE SYSTEMS PLC	16/11/2021	15:54:24	GB0002634946	566.40		14	XLON	E088ocTFHPY4	2001001123
BAE SYSTEMS PLC	16/11/2021	15:54:24	GB0002634946	566.40		389	XLON	E088ocTFHPY6	2001001123
BAE SYSTEMS PLC	16/11/2021	15:54:24	GB0002634946	566.40		113	BATE	78364281822	2001001123
BAE SYSTEMS PLC	16/11/2021	15:54:25	GB0002634946	566.40		900	TRQX	E088ocBFdsCR	2001001123
BAE SYSTEMS PLC	16/11/2021	15:54:32	GB0002634946	566.20		539	XLON	E088ocTFHPsL	2001001123
BAE SYSTEMS PLC	16/11/2021	16:00:21	GB0002634946	566.20		662	XLON	E088ocTFHYFy	2001001123
BAE SYSTEMS PLC	16/11/2021	16:00:21	GB0002634946	566.20		123	XLON	E088ocTFHYG0	2001001123
BAE SYSTEMS PLC	16/11/2021	16:00:21	GB0002634946	566.20		582	XLON	E088ocTFHYG2	2001001123
BAE SYSTEMS PLC	16/11/2021	16:00:21	GB0002634946	566.20		586	XLON	E088ocTFHYGG	2001001123
BAE SYSTEMS PLC	16/11/2021	16:01:11	GB0002634946	566.20		570	XLON	E088ocTFHZYn	2001001123
BAE SYSTEMS PLC	16/11/2021	16:03:17	GB0002634946	566.20		491	XLON	E088ocTFHc6d	2001001123
BAE SYSTEMS PLC	16/11/2021	16:03:17	GB0002634946	566.20		596	XLON	E088ocTFHc6f	2001001123
BAE SYSTEMS PLC	16/11/2021	16:03:17	GB0002634946	566.20		564	XLON	E088ocTFHc6j	2001001123
BAE SYSTEMS PLC	16/11/2021	16:03:24	GB0002634946	566.20		675	XLON	E088ocTFHcHi	2001001123
BAE SYSTEMS PLC	16/11/2021	16:03:24	GB0002634946	566.20		649	XLON	E088ocTFHcId	2001001123
BAE SYSTEMS PLC	16/11/2021	16:03:29	GB0002634946	566.20		1,324	XLON	E088ocTFHcOS	2001001123
BAE SYSTEMS PLC	16/11/2021	16:03:29	GB0002634946	566.20		1,140	XLON	E088ocTFHcDa	2001001123
BAE SYSTEMS PLC	16/11/2021	16:03:29	GB0002634946	566.20		184	XLON	E088ocTFHcDe	2001001123
BAE SYSTEMS PLC	16/11/2021	16:03:29	GB0002634946	566.20		607	XLON	E088ocTFHcOm	2001001123
BAE SYSTEMS PLC	16/11/2021	16:06:31	GB0002634946	566.00		213	XLON	E088ocTFHgyA	2001001123
BAE SYSTEMS PLC	16/11/2021	16:07:08	GB0002634946	566.00		400	AQXE	136873	2001001123
BAE SYSTEMS PLC	16/11/2021	16:09:29	GB0002634946	566.00		930	XLON	E088ocTFHkwP	2001001123
BAE SYSTEMS PLC	16/11/2021	16:10:12	GB0002634946	566.00		400	AQXE	138415	2001001123
BAE SYSTEMS PLC	16/11/2021	16:10:12	GB0002634946	566.00		800	AQXE	138416	2001001123
BAE SYSTEMS PLC	16/11/2021	16:12:48	GB0002634946	566.20		1,267	CHIX	2899474266435	2001001123
BAE SYSTEMS PLC	16/11/2021	16:12:52	GB0002634946	566.20		16	XLON	E088ocTFHpsr	2001001123
BAE SYSTEMS PLC	16/11/2021	16:13:17	GB0002634946	566.20		1,184	XLON	E088ocTFHprK	2001001123
BAE SYSTEMS PLC	16/11/2021	16:13:17	GB0002634946	566.20		17	XLON	E088ocTFHprM	2001001123
BAE SYSTEMS PLC	16/11/2021	16:13:17	GB0002634946	566.20		78	CHIX	2899474266696	2001001123
BAE SYSTEMS PLC	16/11/2021	16:15:28	GB0002634946	566.20		654	XLON	E088ocTFHspk	2001001123
BAE SYSTEMS PLC	16/11/2021	16:15:53	GB0002634946	566.20		252	CHIX	2899474268413	2001001123
BAE SYSTEMS PLC	16/11/2021	16:15:53	GB0002634946	566.20		1,023	XLON	E088ocTFHtUb	2001001123
BAE SYSTEMS PLC	16/11/2021	16:16:02	GB0002634946	566.20		1,326	XLON	E088ocTFHtCF	2001001123
BAE SYSTEMS PLC	16/11/2021	16:16:02	GB0002634946	566.20		1,497	XLON	E088ocTFHtCJ	2001001123
BAE SYSTEMS PLC	16/11/2021	16:16:02	GB0002634946	566.20		1,152	CHIX	2899474268516	2001001123
BAE SYSTEMS PLC	16/11/2021	16:16:02	GB0002634946	566.20		1,497	XLON	E088ocTFHtCP	2001001123
BAE SYSTEMS PLC	16/11/2021	16:16:02	GB0002634946	566.20		347	XLON	E088ocTFHtCR	2001001123
BAE SYSTEMS PLC	16/11/2021	16:16:05	GB0002634946	566.00		737	XLON	E088ocTFHtHj	2001001123
BAE SYSTEMS PLC	16/11/2021	16:16:14	GB0002634946	565.60		2,338	XLON	E088ocTFHtUK	2001001123
BAE SYSTEMS PLC	16/11/2021	16:16:14	GB0002634946	565.60		1,674	XLON	E088ocTFHtUM	2001001123
BAE SYSTEMS PLC	16/11/2021	16:16:14	GB0002634946	565.60		1,114	XLON	E088ocTFHtUS	2001001123
BAE SYSTEMS PLC	16/11/2021	16:16:14	GB0002634946	565.80		1,634	XLON	E088ocTFHtUu	2001001123
BAE SYSTEMS PLC	16/11/2021	16:16:14	GB0002634946	565.80		1,229	XLON	E088ocTFHtUv	2001001123
BAE SYSTEMS PLC	16/11/2021	16:16:14	GB0002634946	565.80		1,490	XLON	E088ocTFHtUy	2001001123
BAE SYSTEMS PLC	16/11/2021	16:16:14	GB0002634946	565.80		6,065	XLON	E088ocTFHtU4	2001001123
BAE SYSTEMS PLC	16/11/2021	16:16:14	GB0002634946	565.80		2,433	XLON	E088ocTFHtU6	2001001123
BAE SYSTEMS PLC	16/11/2021	16:16:14	GB0002634946	566.00		1,941	XLON	E088ocTFHtUa	2001001123
BAE SYSTEMS PLC	16/11/2021	16:16:14	GB0002634946	566.00		1,636	XLON	E088ocTFHtUc	2001001123
BAE SYSTEMS PLC	16/11/2021	16:16:14	GB0002634946	566.00		265	XLON	E088ocTFHtUd	2001001123
BAE SYSTEMS PLC	16/11/2021	16:16:14	GB0002634946	566.00		1,425	XLON	E088ocTFHtUy	2001001123
BAE SYSTEMS PLC	16/11/2021	16:16:14	GB0002634946	565.60		217	TRQX	E088ocBFHtTB	2001001123
BAE SYSTEMS PLC	16/11/2021	16:16:14	GB0002634946	565.60		396	CHIX	2899474268639	2001001123
BAE SYSTEMS PLC	16/11/2021	16:16:14	GB0002634946	565.60		281	BATE	78364290627	2001001123
BAE SYSTEMS PLC	16/11/2021	16:16:17	GB0002634946	565.60		936	XLON	E088ocTFHu2Y	2001001123
BAE SYSTEMS PLC	16/11/2021	16:16:17	GB0002634946	565.60		485	XLON	E088ocTFHu3I	2001001123
BAE SYSTEMS PLC	16/11/2021	16:16:17	GB0002634946	565.60		295	XLON	E088ocTFHu3n	2001001123
BAE SYSTEMS PLC	16/11/2021	16:16:19	GB0002634946	565.60		1,169	XLON	E088ocTFHu7v	2001001123
BAE SYSTEMS PLC	16/11/2021	16:16:19	GB0002634946	565.60		209	TRQX	E088ocBFHm1B	2001001123
BAE SYSTEMS PLC	16/11/2021	16:16:50	GB0002634946	565.40		527	XLON	E088ocTFHuns	2001001123
BAE SYSTEMS PLC	16/11/2021	16:16:55	GB0002634946	565.40		73	CHIX	2899474269058	2001001123
BAE SYSTEMS PLC	16/11/2021	16:16:55	GB0002634946	565.40		51	BATE	78364290942	2001001123
BAE SYSTEMS PLC	16/11/2021	16:16:55	GB0002634946	565.40		451	BATE	78364290943	2001001123
BAE SYSTEMS PLC	16/11/2021	16:16:56	GB0002634946	565.40		165	TRQX	E088ocBFHovK	2001001123
BAE SYSTEMS PLC	16/11/2021	16:16:56	GB0002634946	565.40		673	XLON	E088ocTFHv1H	2001001123
BAE SYSTEMS PLC	16/11/2021	16:16:56	GB0002634946	565.40		73	CHIX	2899474269091	2001001123
BAE SYSTEMS PLC	16/11/2021	16:16:56	GB0002634946	565.40		41	AQXE	142630	2001001123
BAE SYSTEMS PLC	16/11/2021	16:16:56							

BAE SYSTEMS PLC	16/11/2021	16:25:56	GB0002634946	564.00		97	CHIX	2899474275969	2001001123
BAE SYSTEMS PLC	16/11/2021	16:25:56	GB0002634946	564.00		97	CHIX	2899474275972	2001001123
BAE SYSTEMS PLC	16/11/2021	16:25:56	GB0002634946	564.00		97	CHIX	2899474275973	2001001123
BAE SYSTEMS PLC	16/11/2021	16:25:56	GB0002634946	564.00		97	CHIX	2899474275974	2001001123
BAE SYSTEMS PLC	16/11/2021	16:25:56	GB0002634946	564.00		97	CHIX	2899474275975	2001001123
BAE SYSTEMS PLC	16/11/2021	16:25:56	GB0002634946	564.00		97	CHIX	2899474275976	2001001123
BAE SYSTEMS PLC	16/11/2021	16:25:56	GB0002634946	564.00		70	CHIX	2899474275977	2001001123
BAE SYSTEMS PLC	16/11/2021	16:25:56	GB0002634946	564.00		263	XLON	E088ocTFI9gM	2001001123
BAE SYSTEMS PLC	16/11/2021	16:25:56	GB0002634946	564.00		179	TRQX	E088ocBfgfUH	2001001123
BAE SYSTEMS PLC	16/11/2021	16:25:56	GB0002634946	564.00		283	XLON	E088ocTFI9gS	2001001123
BAE SYSTEMS PLC	16/11/2021	16:25:56	GB0002634946	564.00		653	XLON	E088ocTFI9ga	2001001123
BAE SYSTEMS PLC	16/11/2021	16:25:56	GB0002634946	564.00		133	TRQX	E088ocBfgfWe	2001001123
BAE SYSTEMS PLC	16/11/2021	16:25:56	GB0002634946	564.00		264	XLON	E088ocTFI9h8	2001001123
BAE SYSTEMS PLC	16/11/2021	16:25:56	GB0002634946	564.00		54	AQXE	149652	2001001123
BAE SYSTEMS PLC	16/11/2021	16:25:56	GB0002634946	564.00		69	BATE	78364295985	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:22	GB0002634946	564.00		671	XLON	E088ocTFIAZ7	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:22	GB0002634946	564.00		529	XLON	E088ocTFIAZC	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:24	GB0002634946	564.00		54	AQXE	150014	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:25	GB0002634946	564.00		54	AQXE	150031	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		46	TRQX	E088ocBfgjih	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		1,429	TRQX	E088ocBfgjin	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		1,200	XLON	E088ocTFIBgo	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		7,776	XLON	E088ocTFIBgq	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		97	CHIX	2899474276789	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		97	CHIX	2899474276792	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		97	CHIX	2899474276793	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		97	CHIX	2899474276794	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		97	CHIX	2899474276795	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		97	CHIX	2899474276796	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		97	CHIX	2899474276797	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		97	CHIX	2899474276798	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		97	CHIX	2899474276799	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		97	CHIX	2899474276800	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		97	CHIX	2899474276801	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		97	CHIX	2899474276802	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		97	CHIX	2899474276803	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		97	CHIX	2899474276804	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		97	CHIX	2899474276805	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		55	CHIX	2899474276806	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		69	BATE	78364296615	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		69	BATE	78364296617	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		69	BATE	78364296618	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		69	BATE	78364296619	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		69	BATE	78364296620	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		69	BATE	78364296621	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		69	BATE	78364296622	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		69	BATE	78364296623	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		69	BATE	78364296624	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		69	BATE	78364296625	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		69	BATE	78364296626	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		69	BATE	78364296627	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		69	BATE	78364296628	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		69	BATE	78364296630	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		69	BATE	78364296631	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		69	BATE	78364296632	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		69	BATE	78364296633	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		69	BATE	78364296634	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		69	BATE	78364296635	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		69	BATE	78364296636	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		69	BATE	78364296637	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		69	BATE	78364296638	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		69	BATE	78364296640	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		69	BATE	78364296641	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		69	BATE	78364296642	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		69	BATE	78364296643	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		69	BATE	78364296644	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		69	BATE	78364296645	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		69	BATE	78364296646	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		43	BATE	78364296647	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		500	XLON	E088ocTFIBhK	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		123	XLON	E088ocTFIBhM	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		205	XLON	E088ocTFIBhW	2001001123
BAE SYSTEMS PLC	16/11/2021	16:26:59	GB0002634946	564.00		669	CHIX	2899474276808	2001001123
BAE SYSTEMS PLC	16/11/2021	16:27:00	GB0002634946	564.40		1,446	XLON	E088ocTFIBkC	2001001123
BAE SYSTEMS PLC	16/11/2021	16:27:06	GB0002634946	564.40		76	XLON	E088ocTFICoY	2001001123
BAE SYSTEMS PLC	16/11/2021	16:28:05	GB0002634946	564.40		1,370	XLON	E088ocTFIDry	2001001123
BAE SYSTEMS PLC	16/11/2021	16:28:05	GB0002634946	564.40		1,052	XLON	E088ocTFIDs6	2001001123
BAE SYSTEMS PLC	16/11/2021	16:28:05	GB0002634946	564.40		258	XLON	E088ocTFIDsl	2001001123

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