

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	28/10/2021	GB0002634946	29,066	555.89	AQXE	558.80	554.00
BAE SYSTEMS PLC	28/10/2021	GB0002634946	59,720	556.01	BATE	560.00	554.00
BAE SYSTEMS PLC	28/10/2021	GB0002634946	87,445	556.15	CHIX	560.00	554.00
BAE SYSTEMS PLC	28/10/2021	GB0002634946	38,524	556.18	TRQX	560.00	554.40
BAE SYSTEMS PLC	28/10/2021	GB0002634946	686,553	556.08	XLON	560.00	554.00
* Rounded to two decimal places		SUM:	901,308	556.08		560.00	554.00

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	28/10/2021	08:01:29	GB0002634946	558.80	1,200	XLON	E07v0W9cNDYW	2001001123
BAE SYSTEMS PLC	28/10/2021	08:01:29	GB0002634946	558.80	809	XLON	E07v0W9cNDYd	2001001123
BAE SYSTEMS PLC	28/10/2021	08:01:29	GB0002634946	558.80	85	BATE	78364173700	2001001123
BAE SYSTEMS PLC	28/10/2021	08:01:29	GB0002634946	558.80	120	CHIX	2899474079377	2001001123
BAE SYSTEMS PLC	28/10/2021	08:01:29	GB0002634946	558.80	1,593	BATE	78364173704	2001001123
BAE SYSTEMS PLC	28/10/2021	08:01:29	GB0002634946	558.80	117	BATE	78364173705	2001001123
BAE SYSTEMS PLC	28/10/2021	08:02:02	GB0002634946	559.80	90	CHIX	2899474079658	2001001123
BAE SYSTEMS PLC	28/10/2021	08:02:06	GB0002634946	559.80	244	CHIX	2899474079701	2001001123
BAE SYSTEMS PLC	28/10/2021	08:02:06	GB0002634946	559.80	844	CHIX	2899474079702	2001001123
BAE SYSTEMS PLC	28/10/2021	08:02:06	GB0002634946	559.80	759	CHIX	2899474079703	2001001123
BAE SYSTEMS PLC	28/10/2021	08:02:13	GB0002634946	559.40	121	XLON	E07v0W9cNIJ3	2001001123
BAE SYSTEMS PLC	28/10/2021	08:03:34	GB0002634946	559.00	1,293	XLON	E07v0W9cNPMz	2001001123
BAE SYSTEMS PLC	28/10/2021	08:03:34	GB0002634946	558.80	182	AQXE	2444	2001001123
BAE SYSTEMS PLC	28/10/2021	08:03:34	GB0002634946	558.80	245	BATE	78364174277	2001001123
BAE SYSTEMS PLC	28/10/2021	08:03:34	GB0002634946	558.80	346	CHIX	2899474080296	2001001123
BAE SYSTEMS PLC	28/10/2021	08:03:34	GB0002634946	558.80	1,461	XLON	E07v0W9cNPNQ	2001001123
BAE SYSTEMS PLC	28/10/2021	08:03:34	GB0002634946	558.80	189	TRQX	E07v0Vs2NjxC	2001001123
BAE SYSTEMS PLC	28/10/2021	08:06:02	GB0002634946	559.80	1,574	XLON	E07v0W9cNYhD	2001001123
BAE SYSTEMS PLC	28/10/2021	08:06:02	GB0002634946	559.80	1,574	XLON	E07v0W9cNYhJ	2001001123
BAE SYSTEMS PLC	28/10/2021	08:06:02	GB0002634946	559.80	523	XLON	E07v0W9cNYhL	2001001123
BAE SYSTEMS PLC	28/10/2021	08:06:02	GB0002634946	559.80	1,574	XLON	E07v0W9cNYhT	2001001123
BAE SYSTEMS PLC	28/10/2021	08:06:02	GB0002634946	559.80	1,335	XLON	E07v0W9cNYha	2001001123
BAE SYSTEMS PLC	28/10/2021	08:07:20	GB0002634946	560.00	557	CHIX	2899474081652	2001001123
BAE SYSTEMS PLC	28/10/2021	08:07:20	GB0002634946	560.00	1,543	XLON	E07v0W9cNd2l	2001001123
BAE SYSTEMS PLC	28/10/2021	08:07:20	GB0002634946	560.00	395	BATE	78364175047	2001001123
BAE SYSTEMS PLC	28/10/2021	08:07:20	GB0002634946	560.00	698	XLON	E07v0W9cNd2o	2001001123
BAE SYSTEMS PLC	28/10/2021	08:07:20	GB0002634946	560.00	109	XLON	E07v0W9cNd2q	2001001123
BAE SYSTEMS PLC	28/10/2021	08:07:20	GB0002634946	560.00	305	TRQX	E07v0Vs2O5TN	2001001123
BAE SYSTEMS PLC	28/10/2021	08:07:20	GB0002634946	560.00	293	XLON	E07v0W9cNd3S	2001001123
BAE SYSTEMS PLC	28/10/2021	08:07:31	GB0002634946	559.80	1,420	XLON	E07v0W9cNdrQ	2001001123
BAE SYSTEMS PLC	28/10/2021	08:08:46	GB0002634946	559.80	1,204	XLON	E07v0W9cNguf	2001001123
BAE SYSTEMS PLC	28/10/2021	08:09:26	GB0002634946	559.60	500	CHIX	2899474082412	2001001123
BAE SYSTEMS PLC	28/10/2021	08:09:26	GB0002634946	559.60	470	BATE	78364175485	2001001123
BAE SYSTEMS PLC	28/10/2021	08:09:26	GB0002634946	559.60	239	BATE	78364175486	2001001123
BAE SYSTEMS PLC	28/10/2021	08:09:26	GB0002634946	559.60	239	BATE	78364175487	2001001123
BAE SYSTEMS PLC	28/10/2021	08:09:26	GB0002634946	559.20	1,614	XLON	E07v0W9cNj39	2001001123
BAE SYSTEMS PLC	28/10/2021	08:09:26	GB0002634946	559.00	1,823	XLON	E07v0W9cNj3T	2001001123
BAE SYSTEMS PLC	28/10/2021	08:13:19	GB0002634946	559.80	47	BATE	78364176261	2001001123
BAE SYSTEMS PLC	28/10/2021	08:13:19	GB0002634946	559.80	484	BATE	78364176262	2001001123
BAE SYSTEMS PLC	28/10/2021	08:13:19	GB0002634946	559.80	798	CHIX	2899474083650	2001001123
BAE SYSTEMS PLC	28/10/2021	08:13:19	GB0002634946	559.80	100	CHIX	2899474083651	2001001123
BAE SYSTEMS PLC	28/10/2021	08:13:19	GB0002634946	559.80	108	BATE	78364176263	2001001123
BAE SYSTEMS PLC	28/10/2021	08:13:19	GB0002634946	559.80	753	XLON	E07v0W9cNhl	2001001123
BAE SYSTEMS PLC	28/10/2021	08:13:19	GB0002634946	559.80	454	XLON	E07v0W9cNlin	2001001123
BAE SYSTEMS PLC	28/10/2021	08:13:19	GB0002634946	559.80	184	TRQX	E07v0Vs2OaCl	2001001123
BAE SYSTEMS PLC	28/10/2021	08:13:19	GB0002634946	559.80	2,589	XLON	E07v0W9cNliq	2001001123
BAE SYSTEMS PLC	28/10/2021	08:13:19	GB0002634946	559.80	309	TRQX	E07v0W9c2OaCM	2001001123
BAE SYSTEMS PLC	28/10/2021	08:13:19	GB0002634946	559.80	472	XLON	E07v0W9cNIJE	2001001123
BAE SYSTEMS PLC	28/10/2021	08:14:06	GB0002634946	559.80	1,259	XLON	E07v0W9cNvWE	2001001123
BAE SYSTEMS PLC	28/10/2021	08:15:43	GB0002634946	559.80	15	BATE	78364176718	2001001123
BAE SYSTEMS PLC	28/10/2021	08:15:43	GB0002634946	559.80	361	CHIX	2899474084360	2001001123
BAE SYSTEMS PLC	28/10/2021	08:15:43	GB0002634946	559.80	242	BATE	78364176719	2001001123
BAE SYSTEMS PLC	28/10/2021	08:15:43	GB0002634946	559.80	199	TRQX	E07v0Vs2OmXY	2001001123
BAE SYSTEMS PLC	28/10/2021	08:15:43	GB0002634946	559.80	1,528	XLON	E07v0W9cNyxZ	2001001123
BAE SYSTEMS PLC	28/10/2021	08:15:43	GB0002634946	559.80	190	CHIX	2899474084361	2001001123
BAE SYSTEMS PLC	28/10/2021	08:16:00	GB0002634946	559.60	1,984	XLON	E07v0W9cNzfB	2001001123
BAE SYSTEMS PLC	28/10/2021	08:16:03	GB0002634946	559.40	312	BATE	78364176795	2001001123
BAE SYSTEMS PLC	28/10/2021	08:16:03	GB0002634946	559.40	440	CHIX	2899474084476	2001001123
BAE SYSTEMS PLC	28/10/2021	08:16:03	GB0002634946	559.40	1,858	XLON	E07v0W9cNzph	2001001123
BAE SYSTEMS PLC	28/10/2021	08:16:04	GB0002634946	559.40	472	XLON	E07v0W9cNzqZ	2001001123
BAE SYSTEMS PLC	28/10/2021	08:16:05	GB0002634946	559.20	1,865	CHIX	2899474084495	2001001123
BAE SYSTEMS PLC	28/10/2021	08:16:34	GB0002634946	558.80	1,522	XLON	E07v0W9cO1MW	2001001123
BAE SYSTEMS PLC	28/10/2021	08:19:09	GB0002634946	559.40	1,604	XLON	E07v0W9cO7Hz	2001001123
BAE SYSTEMS PLC	28/10/2021	08:19:09	GB0002634946	559.40	1,604	XLON	E07v0W9cO7IA	2001001123
BAE SYSTEMS PLC	28/10/2021	08:19:09	GB0002634946	559.40	1,310	XLON	E07v0W9cO7IC	2001001123
BAE SYSTEMS PLC	28/10/2021	08:19:09	GB0002634946	559.40	1,405	XLON	E07v0W9cO7IG	2001001123
BAE SYSTEMS PLC	28/10/2021	08:19:10	GB0002634946	559.20	1,596	XLON	E07v0W9cO7JP	2001001123
BAE SYSTEMS PLC	28/10/2021	08:19:10	GB0002634946	559.20	1,596	XLON	E07v0W9cO7JU	2001001123
BAE SYSTEMS PLC	28/10/2021	08:19:10	GB0002634946	559.20	264	XLON	E07v0W9cO7JW	2001001123
BAE SYSTEMS PLC	28/10/2021	08:19:10	GB0002634946	559.20	679	XLON	E07v0W9cO7Jc	2001001123
BAE SYSTEMS PLC	28/10/2021	08:19:31	GB0002634946	559.00	1,706	XLON	E07v0W9cO7kW	2001001123
BAE SYSTEMS PLC	28/10/2021	08:19:34	GB0002634946	558.80	1,286	XLON	E07v0W9cO7so	2001001123
BAE SYSTEMS PLC	28/10/2021	08:21:57	GB0002634946	559.00	1,208	BATE	78364177947	2001001123
BAE SYSTEMS PLC	28/10/2021	08:27:21	GB0002634946	559.60	1,865	XLON	E07v0W9cOMS2	2001001123
BAE SYSTEMS PLC	28/10/2021	08:29:00	GB0002634946	559.40	411	TRQX	E07v0Vs2PuiP	2001001123
BAE SYSTEMS PLC	28/10/2021	08:29:46	GB0002634946	559.40	1,546	TRQX	E07v0Vs2PyTs	2001001123
BAE SYSTEMS PLC	28/10/2021	08:29:46	GB0002634946	559.40	1,343	XLON	E07v0W9cOOST	2001001123
BAE SYSTEMS PLC	28/10/2021	08:30:28	GB0002634946	559.20	1,334	XLON	E07v0W9cORlr	2001001123
BAE SYSTEMS PLC	28/10/2021	08:30:28	GB0002634946	559.20	1,334	XLON	E07v0W9cORJ5	2001001123
BAE SYSTEMS PLC	28/10/2021	08:30:28	GB0002634946	559.20	166	XLON	E07v0W9cORJ7	2001001123
BAE SYSTEMS PLC	28/10/2021	08:30:28	GB0002634946	559.20	611	XLON	E07v0W9cORJD	2001001123
BAE SYSTEMS PLC	28/10/2021	08:30:29	GB0002634946	559.00	239	BATE	78364179582	2001001123
BAE SYSTEMS PLC	28/10/2021	08:30:29	GB0002634946	559.00	406	CHIX	2899474088857	2001001123
BAE SYSTEMS PLC	28/10/2021	08:30:29	GB0002634946	559.00	49	BATE	78364179583	2001001123
BAE SYSTEMS PLC	28/10/2021	08:30:29	GB0002634946	559.00	222	TRQX	E07v0Vs2Q2NT	2001001123

BAE SYSTEMS PLC	28/10/2021	08:30:29	GB0002634946	559.00	1,713	XLON	E07v0W9cORLD	2001001123
BAE SYSTEMS PLC	28/10/2021	08:30:29	GB0002634946	559.00	214	CHIX	2899474088858	2001001123
BAE SYSTEMS PLC	28/10/2021	08:32:41	GB0002634946	558.40	420	XLON	E07v0W9cOUbl	2001001123
BAE SYSTEMS PLC	28/10/2021	08:32:41	GB0002634946	558.40	1,140	XLON	E07v0W9cOUbK	2001001123
BAE SYSTEMS PLC	28/10/2021	08:32:41	GB0002634946	558.40	1,219	XLON	E07v0W9cOUbO	2001001123
BAE SYSTEMS PLC	28/10/2021	08:33:22	GB0002634946	558.00	1,162	TRQX	E07v0Vs2QGKd	2001001123
BAE SYSTEMS PLC	28/10/2021	08:34:00	GB0002634946	557.80	1,242	BATE	78364180353	2001001123
BAE SYSTEMS PLC	28/10/2021	08:34:00	GB0002634946	557.80	49	BATE	78364180354	2001001123
BAE SYSTEMS PLC	28/10/2021	08:34:00	GB0002634946	557.80	93	BATE	78364180355	2001001123
BAE SYSTEMS PLC	28/10/2021	08:34:00	GB0002634946	557.80	49	BATE	78364180356	2001001123
BAE SYSTEMS PLC	28/10/2021	08:35:09	GB0002634946	557.60	1,313	XLON	E07v0W9cOZJV	2001001123
BAE SYSTEMS PLC	28/10/2021	08:36:29	GB0002634946	557.40	1,567	XLON	E07v0W9cObmg	2001001123
BAE SYSTEMS PLC	28/10/2021	08:36:29	GB0002634946	557.40	263	BATE	78364180933	2001001123
BAE SYSTEMS PLC	28/10/2021	08:36:29	GB0002634946	557.40	371	CHIX	2899474090791	2001001123
BAE SYSTEMS PLC	28/10/2021	08:36:29	GB0002634946	557.40	247	XLON	E07v0W9cObnL	2001001123
BAE SYSTEMS PLC	28/10/2021	08:36:29	GB0002634946	557.40	152	XLON	E07v0W9cObnN	2001001123
BAE SYSTEMS PLC	28/10/2021	08:39:48	GB0002634946	558.20	1,170	XLON	E07v0W9cOhKT	2001001123
BAE SYSTEMS PLC	28/10/2021	08:39:48	GB0002634946	558.20	153	XLON	E07v0W9cOhKV	2001001123
BAE SYSTEMS PLC	28/10/2021	08:39:48	GB0002634946	558.00	1,081	XLON	E07v0W9cOhLk	2001001123
BAE SYSTEMS PLC	28/10/2021	08:40:34	GB0002634946	558.00	245	XLON	E07v0W9cOJLU	2001001123
BAE SYSTEMS PLC	28/10/2021	08:40:34	GB0002634946	558.00	155	XLON	E07v0W9cOJLm	2001001123
BAE SYSTEMS PLC	28/10/2021	08:40:34	GB0002634946	558.00	1,016	XLON	E07v0W9cOJLo	2001001123
BAE SYSTEMS PLC	28/10/2021	08:40:34	GB0002634946	558.00	155	XLON	E07v0W9cOJLq	2001001123
BAE SYSTEMS PLC	28/10/2021	08:40:34	GB0002634946	558.00	254	XLON	E07v0W9cOJLs	2001001123
BAE SYSTEMS PLC	28/10/2021	08:44:21	GB0002634946	558.60	1,428	XLON	E07v0W9cOq2G	2001001123
BAE SYSTEMS PLC	28/10/2021	08:47:01	GB0002634946	558.60	1,331	XLON	E07v0W9cOuCi	2001001123
BAE SYSTEMS PLC	28/10/2021	08:47:25	GB0002634946	558.60	283	CHIX	2899474094036	2001001123
BAE SYSTEMS PLC	28/10/2021	08:47:25	GB0002634946	558.60	500	AQXE	15871	2001001123
BAE SYSTEMS PLC	28/10/2021	08:47:25	GB0002634946	558.60	1,194	AQXE	15872	2001001123
BAE SYSTEMS PLC	28/10/2021	08:47:49	GB0002634946	558.40	1,712	XLON	E07v0W9cOvF8	2001001123
BAE SYSTEMS PLC	28/10/2021	08:47:49	GB0002634946	558.40	187	TRQX	E07v0Vs2RLxn	2001001123
BAE SYSTEMS PLC	28/10/2021	08:47:49	GB0002634946	558.40	288	BATE	78364183000	2001001123
BAE SYSTEMS PLC	28/10/2021	08:47:49	GB0002634946	558.40	405	CHIX	2899474094139	2001001123
BAE SYSTEMS PLC	28/10/2021	08:47:49	GB0002634946	558.40	35	TRQX	E07v0Vs2RLxu	2001001123
BAE SYSTEMS PLC	28/10/2021	08:47:49	GB0002634946	558.40	213	CHIX	2899474094141	2001001123
BAE SYSTEMS PLC	28/10/2021	08:50:57	GB0002634946	558.00	39	TRQX	E07v0Vs2Ral2	2001001123
BAE SYSTEMS PLC	28/10/2021	08:57:09	GB0002634946	558.40	1,450	TRQX	E07v0Vs2Rzr7	2001001123
BAE SYSTEMS PLC	28/10/2021	08:57:09	GB0002634946	558.40	69	TRQX	E07v0Vs2Rzr9	2001001123
BAE SYSTEMS PLC	28/10/2021	08:57:24	GB0002634946	558.20	2,264	XLON	E07v0W9cP9Tq	2001001123
BAE SYSTEMS PLC	28/10/2021	09:00:06	GB0002634946	558.40	1,695	XLON	E07v0W9cPCsF	2001001123
BAE SYSTEMS PLC	28/10/2021	09:00:06	GB0002634946	558.40	401	CHIX	2899474097211	2001001123
BAE SYSTEMS PLC	28/10/2021	09:00:06	GB0002634946	558.40	285	BATE	78364185055	2001001123
BAE SYSTEMS PLC	28/10/2021	09:00:06	GB0002634946	558.40	220	TRQX	E07v0Vs2SEo5	2001001123
BAE SYSTEMS PLC	28/10/2021	09:00:06	GB0002634946	558.40	211	CHIX	2899474097214	2001001123
BAE SYSTEMS PLC	28/10/2021	09:00:06	GB0002634946	558.20	24	CHIX	2899474097219	2001001123
BAE SYSTEMS PLC	28/10/2021	09:00:30	GB0002634946	558.20	1,486	XLON	E07v0W9cPDWd	2001001123
BAE SYSTEMS PLC	28/10/2021	09:00:30	GB0002634946	558.20	193	TRQX	E07v0Vs2SGh8	2001001123
BAE SYSTEMS PLC	28/10/2021	09:00:30	GB0002634946	558.20	327	CHIX	2899474097317	2001001123
BAE SYSTEMS PLC	28/10/2021	09:00:30	GB0002634946	558.20	250	BATE	78364185112	2001001123
BAE SYSTEMS PLC	28/10/2021	09:00:30	GB0002634946	558.20	185	CHIX	2899474097318	2001001123
BAE SYSTEMS PLC	28/10/2021	09:00:31	GB0002634946	558.00	1,957	XLON	E07v0W9cPDY0	2001001123
BAE SYSTEMS PLC	28/10/2021	09:00:31	GB0002634946	558.00	1,352	XLON	E07v0W9cPDYq	2001001123
BAE SYSTEMS PLC	28/10/2021	09:00:31	GB0002634946	558.00	105	XLON	E07v0W9cPDYs	2001001123
BAE SYSTEMS PLC	28/10/2021	09:00:31	GB0002634946	558.00	819	CHIX	2899474097320	2001001123
BAE SYSTEMS PLC	28/10/2021	09:00:31	GB0002634946	558.00	431	AQXE	19097	2001001123
BAE SYSTEMS PLC	28/10/2021	09:03:12	GB0002634946	557.40	1,337	XLON	E07v0W9cPI0z	2001001123
BAE SYSTEMS PLC	28/10/2021	09:03:12	GB0002634946	557.40	328	XLON	E07v0W9cPIPo	2001001123
BAE SYSTEMS PLC	28/10/2021	09:03:13	GB0002634946	557.20	1,441	XLON	E07v0W9cPIUm	2001001123
BAE SYSTEMS PLC	28/10/2021	09:03:13	GB0002634946	557.20	1,441	XLON	E07v0W9cPIV5	2001001123
BAE SYSTEMS PLC	28/10/2021	09:03:13	GB0002634946	557.20	141	XLON	E07v0W9cPIVA	2001001123
BAE SYSTEMS PLC	28/10/2021	09:05:02	GB0002634946	557.00	1,408	XLON	E07v0W9cPLyk	2001001123
BAE SYSTEMS PLC	28/10/2021	09:05:02	GB0002634946	557.00	1,044	XLON	E07v0W9cPLyq	2001001123
BAE SYSTEMS PLC	28/10/2021	09:06:13	GB0002634946	556.80	1,711	CHIX	2899474099259	2001001123
BAE SYSTEMS PLC	28/10/2021	09:10:08	GB0002634946	556.40	1,535	BATE	78364186982	2001001123
BAE SYSTEMS PLC	28/10/2021	09:10:55	GB0002634946	556.20	1,493	XLON	E07v0W9cPX1N	2001001123
BAE SYSTEMS PLC	28/10/2021	09:10:55	GB0002634946	556.20	500	XLON	E07v0W9cPX1I	2001001123
BAE SYSTEMS PLC	28/10/2021	09:10:55	GB0002634946	556.20	33	XLON	E07v0W9cPX1p	2001001123
BAE SYSTEMS PLC	28/10/2021	09:11:02	GB0002634946	556.00	1,358	BATE	78364187115	2001001123
BAE SYSTEMS PLC	28/10/2021	09:11:02	GB0002634946	555.80	1,676	XLON	E07v0W9cPXNe	2001001123
BAE SYSTEMS PLC	28/10/2021	09:15:25	GB0002634946	555.20	1,204	XLON	E07v0W9cPetC	2001001123
BAE SYSTEMS PLC	28/10/2021	09:17:02	GB0002634946	554.80	1,562	XLON	E07v0W9cPgIT	2001001123
BAE SYSTEMS PLC	28/10/2021	09:17:02	GB0002634946	554.80	353	XLON	E07v0W9cPgIV	2001001123
BAE SYSTEMS PLC	28/10/2021	09:17:57	GB0002634946	554.60	601	XLON	E07v0W9cPIbd	2001001123
BAE SYSTEMS PLC	28/10/2021	09:17:57	GB0002634946	554.60	652	XLON	E07v0W9cPIbk	2001001123
BAE SYSTEMS PLC	28/10/2021	09:21:01	GB0002634946	554.40	53	XLON	E07v0W9cPoDG	2001001123
BAE SYSTEMS PLC	28/10/2021	09:21:01	GB0002634946	554.40	2,023	XLON	E07v0W9cPoDI	2001001123
BAE SYSTEMS PLC	28/10/2021	09:21:01	GB0002634946	554.40	1,469	XLON	E07v0W9cPoDK	2001001123
BAE SYSTEMS PLC	28/10/2021	09:21:05	GB0002634946	554.20	1,413	XLON	E07v0W9cPoNF	2001001123
BAE SYSTEMS PLC	28/10/2021	09:31:18	GB0002634946	554.80	90	XLON	E07v0W9cQ33a	2001001123
BAE SYSTEMS PLC	28/10/2021	09:31:18	GB0002634946	554.80	2,239	XLON	E07v0W9cQ33Y	2001001123
BAE SYSTEMS PLC	28/10/2021	09:31:18	GB0002634946	554.80	870	XLON	E07v0W9cQ33c	2001001123
BAE SYSTEMS PLC	28/10/2021	09:31:18	GB0002634946	554.80	626	XLON	E07v0W9cQ33e	2001001123
BAE SYSTEMS PLC	28/10/2021	09:31:18	GB0002634946	554.80	273	XLON	E07v0W9cQ33g	2001001123
BAE SYSTEMS PLC	28/10/2021	09:38:06	GB0002634946	555.40	1,422	TRQX	E07v0Vs2VC92	2001001123
BAE SYSTEMS PLC	28/10/2021	09:43:30	GB0002634946	555.80	833	XLON	E07v0W9cQNrN	2001001123
BAE SYSTEMS PLC	28/10/2021	09:43:30	GB0002634946	555.80	691	XLON	E07v0W9cQNrP	2001001123
BAE SYSTEMS PLC	28/10/2021	09:43:30	GB0002634946	555.80	638	XLON	E07v0W9cQNrV	2001001123
BAE SYSTEMS PLC	28/10/2021	09:43:30	GB0002634946	555.80	1,523	XLON	E07v0W9cQNrZ	2001001123
BAE SYSTEMS PLC	28/10/2021	09:43:30	GB0002634946	555.80	1	XLON	E07v0W9cQNrb	2001001123
BAE SYSTEMS PLC	28/10/2021	09:43:30	GB0002634946	555.80	1,522	XLON	E07v0W9cQNrd	2001001123
BAE SYSTEMS PLC	28/10/2021	09:43:30	GB0002634946	555.80	617	XLON	E07v0W9cQNrh	2001001123
BAE SYSTEMS PLC	28/10/2021	09:43:55	GB0002634946	555.60	1,317	XLON	E07v0W9cQQOh	2001001123
BAE SYSTEMS PLC	28/10/2021	09:43:55	GB0002634946	555.60	1,320	XLON	E07v0W9cQQOr	2001001123
BAE SYSTEMS PLC	28/10/2021	09:43:55	GB0002634946	555.60	302	XLON	E07v0W9cQQO0	2001001123
BAE SYSTEMS PLC	28/10/2021	09:43:55	GB0002634946	555.60	1,015	XLON	E07v0W9cQQOv	2001001123
BAE SYSTEMS PLC	28/10/2021	09:43:55	GB0002634946	555.60	590	XLON	E07v0W9cQQOx	2001001123
BAE SYSTEMS PLC	28/10/2021	09:43:55	GB0002634946	555.60	178	XLON	E07v0W9cQOP1	2001001123
BAE SYSTEMS PLC	28/10/2021	09:43:55	GB0002634946	555.60	584	XLON	E07v0W9cQOP3	2001001123
BAE SYSTEMS PLC	28/10/2021	09:44:01	GB0002634946	555.60	534	XLON	E07v0W9cQQXA	2001001123
BAE SYSTEMS PLC	28/10/2021	09:44:03	GB0002634946	555.40	1,809	XLON	E07v0W9cQQhb	2001001123
BAE SYSTEMS PLC	28/10/2021	09:44:08	GB0002634946	555.40	356	BATE	78364193824	2001001123
BAE SYSTEMS PLC	28/10/2021	09:44:08	GB0002634946	555.40	308	XLON	E07v0W9cQOxR	2001001123
BAE SYSTEMS PLC	28/10/2021	09:44:08	GB0002634946	555.40	1,731	XLON	E07v0W9cQOxV	2001001123
BAE SYSTEMS PLC	28/10/2021	09:44:08	GB0002634946	555.40	501	CHIX	2899474110068	2001001123
BAE SYSTEMS PLC	28/10/2021	09:44:08	GB0002634946	555.40	500	XLON	E07v0W9cQOxv	2001001123
BAE SYSTEMS PLC	28/10/2021	09:44:24	GB0002634946	555.40	538	CHIX	2899474110145	2001001123
BAE SYSTEMS PLC	28/10/2021	09:44:24	GB0002634946	555.40	689	XLON	E07v0W9cQP0E	2001001123
BAE SYSTEMS PLC	28/10/2021	09:44:25	GB0002634946	555.20</				

BAE SYSTEMS PLC	28/10/2021	09:44:25	GB0002634946	555.20	938	XLON	E07v0W9cQPg2	2001001123
BAE SYSTEMS PLC	28/10/2021	09:45:29	GB0002634946	555.00	67	BATE	78364194138	2001001123
BAE SYSTEMS PLC	28/10/2021	09:45:29	GB0002634946	555.00	67	BATE	78364194139	2001001123
BAE SYSTEMS PLC	28/10/2021	09:45:29	GB0002634946	555.00	274	BATE	78364194140	2001001123
BAE SYSTEMS PLC	28/10/2021	09:45:29	GB0002634946	555.00	80	BATE	78364194141	2001001123
BAE SYSTEMS PLC	28/10/2021	09:45:30	GB0002634946	555.00	157	BATE	78364194143	2001001123
BAE SYSTEMS PLC	28/10/2021	09:45:30	GB0002634946	555.00	355	BATE	78364194144	2001001123
BAE SYSTEMS PLC	28/10/2021	09:45:30	GB0002634946	555.00	19	BATE	78364194145	2001001123
BAE SYSTEMS PLC	28/10/2021	09:45:30	GB0002634946	555.00	143	XLON	E07v0W9cQRfH	2001001123
BAE SYSTEMS PLC	28/10/2021	09:45:30	GB0002634946	555.00	52	BATE	78364194146	2001001123
BAE SYSTEMS PLC	28/10/2021	09:45:30	GB0002634946	555.00	469	BATE	78364194147	2001001123
BAE SYSTEMS PLC	28/10/2021	09:45:30	GB0002634946	555.00	513	BATE	78364194148	2001001123
BAE SYSTEMS PLC	28/10/2021	09:50:06	GB0002634946	554.80	1,428	XLON	E07v0W9cQXn2	2001001123
BAE SYSTEMS PLC	28/10/2021	09:50:06	GB0002634946	554.80	607	XLON	E07v0W9cQXn6	2001001123
BAE SYSTEMS PLC	28/10/2021	09:50:06	GB0002634946	554.80	485	XLON	E07v0W9cQXnJ	2001001123
BAE SYSTEMS PLC	28/10/2021	09:54:54	GB0002634946	554.60	1,603	XLON	E07v0W9cQeDf	2001001123
BAE SYSTEMS PLC	28/10/2021	09:54:54	GB0002634946	554.60	165	XLON	E07v0W9cQeDh	2001001123
BAE SYSTEMS PLC	28/10/2021	10:03:06	GB0002634946	555.00	1,231	XLON	E07v0W9cQp1s	2001001123
BAE SYSTEMS PLC	28/10/2021	10:07:01	GB0002634946	554.80	1,704	XLON	E07v0W9cQtns	2001001123
BAE SYSTEMS PLC	28/10/2021	10:07:01	GB0002634946	554.80	23	XLON	E07v0W9cQtnq	2001001123
BAE SYSTEMS PLC	28/10/2021	10:07:01	GB0002634946	554.80	1,140	XLON	E07v0W9cQtni	2001001123
BAE SYSTEMS PLC	28/10/2021	10:07:01	GB0002634946	554.80	224	XLON	E07v0W9cQtnk	2001001123
BAE SYSTEMS PLC	28/10/2021	10:07:01	GB0002634946	554.80	1,140	XLON	E07v0W9cQtnq	2001001123
BAE SYSTEMS PLC	28/10/2021	10:07:01	GB0002634946	554.80	102	XLON	E07v0W9cQtnu	2001001123
BAE SYSTEMS PLC	28/10/2021	10:07:01	GB0002634946	554.80	1,285	XLON	E07v0W9cQtnw	2001001123
BAE SYSTEMS PLC	28/10/2021	10:07:01	GB0002634946	554.80	326	XLON	E07v0W9cQtny	2001001123
BAE SYSTEMS PLC	28/10/2021	10:07:01	GB0002634946	554.80	184	XLON	E07v0W9cQto3	2001001123
BAE SYSTEMS PLC	28/10/2021	10:08:30	GB0002634946	554.60	1,672	XLON	E07v0W9cQvKy	2001001123
BAE SYSTEMS PLC	28/10/2021	10:08:35	GB0002634946	554.40	27	AQXE	37387	2001001123
BAE SYSTEMS PLC	28/10/2021	10:20:02	GB0002634946	554.80	130	TRQX	E07v0Vs2YGwt	2001001123
BAE SYSTEMS PLC	28/10/2021	10:20:02	GB0002634946	554.80	1,200	XLON	E07v0W9cR9R2	2001001123
BAE SYSTEMS PLC	28/10/2021	10:20:02	GB0002634946	554.80	964	XLON	E07v0W9cR9RF	2001001123
BAE SYSTEMS PLC	28/10/2021	10:20:02	GB0002634946	554.80	149	CHIX	2899474119883	2001001123
BAE SYSTEMS PLC	28/10/2021	10:20:02	GB0002634946	554.80	105	BATE	78364200467	2001001123
BAE SYSTEMS PLC	28/10/2021	10:20:02	GB0002634946	554.80	105	BATE	78364200468	2001001123
BAE SYSTEMS PLC	28/10/2021	10:20:02	GB0002634946	554.80	105	BATE	78364200469	2001001123
BAE SYSTEMS PLC	28/10/2021	10:20:02	GB0002634946	554.80	105	BATE	78364200470	2001001123
BAE SYSTEMS PLC	28/10/2021	10:20:02	GB0002634946	554.80	105	BATE	78364200471	2001001123
BAE SYSTEMS PLC	28/10/2021	10:20:02	GB0002634946	554.80	80	BATE	78364200472	2001001123
BAE SYSTEMS PLC	28/10/2021	10:20:02	GB0002634946	554.80	105	BATE	78364200473	2001001123
BAE SYSTEMS PLC	28/10/2021	10:20:02	GB0002634946	554.80	108	CHIX	2899474119885	2001001123
BAE SYSTEMS PLC	28/10/2021	10:20:02	GB0002634946	554.80	41	CHIX	2899474119886	2001001123
BAE SYSTEMS PLC	28/10/2021	10:20:02	GB0002634946	554.80	105	BATE	78364200474	2001001123
BAE SYSTEMS PLC	28/10/2021	10:23:01	GB0002634946	554.80	1,664	XLON	E07v0W9cRC9p	2001001123
BAE SYSTEMS PLC	28/10/2021	10:23:01	GB0002634946	554.80	40	XLON	E07v0W9cRC9t	2001001123
BAE SYSTEMS PLC	28/10/2021	10:23:01	GB0002634946	554.80	1,664	XLON	E07v0W9cRCA6	2001001123
BAE SYSTEMS PLC	28/10/2021	10:23:01	GB0002634946	554.80	313	AQXE	40896	2001001123
BAE SYSTEMS PLC	28/10/2021	10:32:19	GB0002634946	555.00	1,449	XLON	E07v0W9cRLuB	2001001123
BAE SYSTEMS PLC	28/10/2021	10:32:19	GB0002634946	555.00	1,449	XLON	E07v0W9cRLuU	2001001123
BAE SYSTEMS PLC	28/10/2021	10:32:19	GB0002634946	555.00	1,449	XLON	E07v0W9cRLuY	2001001123
BAE SYSTEMS PLC	28/10/2021	10:32:19	GB0002634946	555.00	1,449	XLON	E07v0W9cRLug	2001001123
BAE SYSTEMS PLC	28/10/2021	10:32:19	GB0002634946	555.00	61	XLON	E07v0W9cRLuk	2001001123
BAE SYSTEMS PLC	28/10/2021	10:39:24	GB0002634946	555.20	2,020	CHIX	2899474124952	2001001123
BAE SYSTEMS PLC	28/10/2021	10:40:05	GB0002634946	555.00	1,457	XLON	E07v0W9cRWpr	2001001123
BAE SYSTEMS PLC	28/10/2021	10:40:05	GB0002634946	555.00	1,339	XLON	E07v0W9cRWpt	2001001123
BAE SYSTEMS PLC	28/10/2021	10:40:05	GB0002634946	555.00	1,073	XLON	E07v0W9cRWpx	2001001123
BAE SYSTEMS PLC	28/10/2021	10:40:05	GB0002634946	555.00	266	XLON	E07v0W9cRWq2	2001001123
BAE SYSTEMS PLC	28/10/2021	10:40:05	GB0002634946	555.00	192	XLON	E07v0W9cRWq4	2001001123
BAE SYSTEMS PLC	28/10/2021	10:40:05	GB0002634946	555.00	221	XLON	E07v0W9cRWq8	2001001123
BAE SYSTEMS PLC	28/10/2021	10:42:24	GB0002634946	554.80	1,424	XLON	E07v0W9cRZbK	2001001123
BAE SYSTEMS PLC	28/10/2021	10:42:24	GB0002634946	554.80	1,578	XLON	E07v0W9cRZbM	2001001123
BAE SYSTEMS PLC	28/10/2021	10:42:24	GB0002634946	554.80	982	XLON	E07v0W9cRZbS	2001001123
BAE SYSTEMS PLC	28/10/2021	10:42:24	GB0002634946	554.80	1,424	XLON	E07v0W9cRZbh	2001001123
BAE SYSTEMS PLC	28/10/2021	10:42:24	GB0002634946	554.80	704	XLON	E07v0W9cRZbl	2001001123
BAE SYSTEMS PLC	28/10/2021	10:42:24	GB0002634946	554.80	114	XLON	E07v0W9cRZbn	2001001123
BAE SYSTEMS PLC	28/10/2021	10:52:44	GB0002634946	556.80	1,620	XLON	E07v0W9cRmDM	2001001123
BAE SYSTEMS PLC	28/10/2021	10:52:44	GB0002634946	556.60	1,445	XLON	E07v0W9cRmED	2001001123
BAE SYSTEMS PLC	28/10/2021	10:52:44	GB0002634946	556.60	43	XLON	E07v0W9cRmEK	2001001123
BAE SYSTEMS PLC	28/10/2021	10:52:44	GB0002634946	556.60	765	XLON	E07v0W9cRmEM	2001001123
BAE SYSTEMS PLC	28/10/2021	10:52:44	GB0002634946	556.60	1,488	XLON	E07v0W9cRmEU	2001001123
BAE SYSTEMS PLC	28/10/2021	10:52:44	GB0002634946	556.60	634	XLON	E07v0W9cRmEY	2001001123
BAE SYSTEMS PLC	28/10/2021	10:52:44	GB0002634946	556.60	161	XLON	E07v0W9cRmEa	2001001123
BAE SYSTEMS PLC	28/10/2021	10:55:13	GB0002634946	556.40	1,528	XLON	E07v0W9cRpBp	2001001123
BAE SYSTEMS PLC	28/10/2021	10:55:13	GB0002634946	556.40	1,329	XLON	E07v0W9cRpBt	2001001123
BAE SYSTEMS PLC	28/10/2021	10:55:13	GB0002634946	556.40	1,068	XLON	E07v0W9cRpBz	2001001123
BAE SYSTEMS PLC	28/10/2021	10:55:13	GB0002634946	556.40	830	XLON	E07v0W9cRpC7	2001001123
BAE SYSTEMS PLC	28/10/2021	10:59:45	GB0002634946	556.20	197	TRQX	E07v0Vs2b0Ob	2001001123
BAE SYSTEMS PLC	28/10/2021	10:59:45	GB0002634946	556.20	1,524	XLON	E07v0W9cRv30	2001001123
BAE SYSTEMS PLC	28/10/2021	10:59:45	GB0002634946	556.20	1,437	XLON	E07v0W9cRv32	2001001123
BAE SYSTEMS PLC	28/10/2021	10:59:45	GB0002634946	556.20	1,679	XLON	E07v0W9cRv34	2001001123
BAE SYSTEMS PLC	28/10/2021	10:59:45	GB0002634946	556.20	256	BATE	78364208224	2001001123
BAE SYSTEMS PLC	28/10/2021	10:59:45	GB0002634946	556.20	360	CHIX	28994741130404	2001001123
BAE SYSTEMS PLC	28/10/2021	10:59:45	GB0002634946	556.20	1,654	CHIX	28994741130406	2001001123
BAE SYSTEMS PLC	28/10/2021	10:59:45	GB0002634946	556.20	1,269	CHIX	28994741130407	2001001123
BAE SYSTEMS PLC	28/10/2021	10:59:45	GB0002634946	556.20	708	CHIX	28994741130408	2001001123
BAE SYSTEMS PLC	28/10/2021	10:59:45	GB0002634946	556.20	190	AQXE	50351	2001001123
BAE SYSTEMS PLC	28/10/2021	11:00:07	GB0002634946	556.00	231	XLON	E07v0W9cRvkW	2001001123
BAE SYSTEMS PLC	28/10/2021	11:00:07	GB0002634946	556.00	10	XLON	E07v0W9cRvkY	2001001123
BAE SYSTEMS PLC	28/10/2021	11:00:07	GB0002634946	556.00	1,161	XLON	E07v0W9cRvkx	2001001123
BAE SYSTEMS PLC	28/10/2021	11:00:07	GB0002634946	556.00	10	XLON	E07v0W9cRvki	2001001123
BAE SYSTEMS PLC	28/10/2021	11:00:07	GB0002634946	556.00	485	XLON	E07v0W9cRvkm	2001001123
BAE SYSTEMS PLC	28/10/2021	11:00:07	GB0002634946	556.00	800	BATE	78364208317	2001001123
BAE SYSTEMS PLC	28/10/2021	11:00:07	GB0002634946	556.00	800	CHIX	28994741130510	2001001123
BAE SYSTEMS PLC	28/10/2021	11:00:07	GB0002634946	556.00	457	CHIX	28994741130511	2001001123
BAE SYSTEMS PLC	28/10/2021	11:00:07	GB0002634946	556.00	143	CHIX	28994741130512	2001001123
BAE SYSTEMS PLC	28/10/2021	11:00:55	GB0002634946	555.80	1,336	XLON	E07v0W9cRwj2	2001001123
BAE SYSTEMS PLC	28/10/2021	11:00:55	GB0002634946	555.80	594	XLON	E07v0W9cRwjA	2001001123
BAE SYSTEMS PLC	28/10/2021	11:00:55	GB0002634946	555.80	1,336	XLON	E07v0W9cRwjU	2001001123
BAE SYSTEMS PLC	28/10/2021	11:00:55	GB0002634946	555.80	334	XLON	E07v0W9cRwjW	2001001123
BAE SYSTEMS PLC	28/10/2021	11:01:47	GB0002634946	555.80	1,500	AQXE	50869	2001001123
BAE SYSTEMS PLC	28/10/2021	11:01:47	GB0002634946	555.80	151	AQXE	50870	2001001123
BAE SYSTEMS PLC	28/10/2021	11:03:20	GB0002634946	555.60	272	BATE	78364208989	2001001123
BAE SYSTEMS PLC	28/10/2021	11:03:20	GB0002634946	555.60	1,618	XLON	E07v0W9cRzcc	2001001123
BAE SYSTEMS PLC	28/10/2021	11:03:20	GB0002634946	555.60	1,578	XLON	E07v0W9cRzce	2001001123
BAE SYSTEMS PLC	28/10/2021	11:03:20	GB0002634946	555.60	209	TRQX	E07v0Vs2bGno	2001001123
BAE SYSTEMS PLC	28/10/2021	11:03:20	GB0002634946	555.60	536	CHIX	28994741131390	2001001123
BAE SYSTEMS PLC	28/10/2021	11:05:07	GB0002634946	555.40	1,436	XLON	E07v0W9cS1Ru	2001001123
BAE SYSTEMS PLC	28/10/2021	11:05:08	GB0002634946	555.20	40	XLON	E07v0W9c	

BAE SYSTEMS PLC	28/10/2021	11:05:08	GB0002634946	555.20	230	XLON	E07v0W9cS1Vh	2001001123
BAE SYSTEMS PLC	28/10/2021	11:05:09	GB0002634946	555.20	11	XLON	E07v0W9cS1Wt	2001001123
BAE SYSTEMS PLC	28/10/2021	11:07:46	GB0002634946	555.20	748	XLON	E07v0W9cS4Oj	2001001123
BAE SYSTEMS PLC	28/10/2021	11:08:03	GB0002634946	555.20	1,629	XLON	E07v0W9cS4hM	2001001123
BAE SYSTEMS PLC	28/10/2021	11:08:03	GB0002634946	555.20	1,629	XLON	E07v0W9cS4hR	2001001123
BAE SYSTEMS PLC	28/10/2021	11:08:03	GB0002634946	555.20	1,142	XLON	E07v0W9cS4hd	2001001123
BAE SYSTEMS PLC	28/10/2021	11:14:32	GB0002634946	555.00	53	CHIX	2899474133754	2001001123
BAE SYSTEMS PLC	28/10/2021	11:14:32	GB0002634946	555.00	178	CHIX	2899474133755	2001001123
BAE SYSTEMS PLC	28/10/2021	11:14:32	GB0002634946	555.00	1,016	CHIX	2899474133756	2001001123
BAE SYSTEMS PLC	28/10/2021	11:36:58	GB0002634946	555.00	2,180	XLON	E07v0W9cSXRb	2001001123
BAE SYSTEMS PLC	28/10/2021	11:36:58	GB0002634946	555.00	1,015	BATE	78364214687	2001001123
BAE SYSTEMS PLC	28/10/2021	11:36:58	GB0002634946	555.00	47	BATE	78364214688	2001001123
BAE SYSTEMS PLC	28/10/2021	11:36:58	GB0002634946	555.00	1,055	BATE	78364214689	2001001123
BAE SYSTEMS PLC	28/10/2021	11:36:58	GB0002634946	554.80	1,675	XLON	E07v0W9cSXSt	2001001123
BAE SYSTEMS PLC	28/10/2021	11:36:58	GB0002634946	554.80	402	XLON	E07v0W9cSXSx	2001001123
BAE SYSTEMS PLC	28/10/2021	11:39:35	GB0002634946	554.80	487	BATE	78364215145	2001001123
BAE SYSTEMS PLC	28/10/2021	11:44:39	GB0002634946	555.80	1,327	XLON	E07v0W9cSd5u	2001001123
BAE SYSTEMS PLC	28/10/2021	11:44:39	GB0002634946	555.80	1,327	XLON	E07v0W9cSd64	2001001123
BAE SYSTEMS PLC	28/10/2021	11:44:39	GB0002634946	555.80	333	XLON	E07v0W9cSd66	2001001123
BAE SYSTEMS PLC	28/10/2021	11:44:56	GB0002634946	555.80	1,327	XLON	E07v0W9cSdF2	2001001123
BAE SYSTEMS PLC	28/10/2021	11:44:56	GB0002634946	555.80	13	XLON	E07v0W9cSdFB	2001001123
BAE SYSTEMS PLC	28/10/2021	11:49:55	GB0002634946	555.80	36	AQXE	60732	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	1,426	XLON	E07v0W9cSkSm	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	760	XLON	E07v0W9cSkSu	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	238	XLON	E07v0W9cSKT2	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	1,188	XLON	E07v0W9cSKTB	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	1,188	XLON	E07v0W9cSKTH	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	238	XLON	E07v0W9cSKTN	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	1,426	XLON	E07v0W9cSKTU	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217538	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217539	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217540	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217541	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217542	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217543	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217544	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217545	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217546	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217547	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217548	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217549	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217550	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217551	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217552	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217553	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217554	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217555	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217556	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217557	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217559	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217560	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217561	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217562	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217563	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217564	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217565	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217566	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217567	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217568	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217569	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217570	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217571	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217572	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217573	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217574	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217575	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217576	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217577	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217578	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217579	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217580	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217581	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217582	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217583	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217584	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217585	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:52	GB0002634946	556.20	18	BATE	78364217586	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:53	GB0002634946	556.20	18	BATE	78364217587	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:53	GB0002634946	556.20	18	BATE	78364217588	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:53	GB0002634946	556.20	18	BATE	78364217589	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:53	GB0002634946	556.20	18	BATE	78364217590	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:53	GB0002634946	556.20	18	BATE	78364217591	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:53	GB0002634946	556.20	18	BATE	78364217592	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:53	GB0002634946	556.20	18	BATE	78364217593	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:53	GB0002634946	556.20	18	BATE	78364217594	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:53	GB0002634946	556.20	18	BATE	78364217595	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:53	GB0002634946	556.20	18	BATE	78364217596	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:53	GB0002634946	556.20	131	TRQX	E07v0Vsz2eNOK	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:53	GB0002634946	556.20	725	XLON	E07v0W9cSkUy	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:53	GB0002634946	556.20	475	XLON	E07v0W9cSKV0	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:53	GB0002634946	556.20	18	BATE	78364217597	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:53	GB0002634946	556.20	18	BATE	78364217598	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:53	GB0002634946	556.20	18	BATE	78364217599	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:53	GB0002634946	556.20	18	BATE	78364217600	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:53	GB0002634946	556.20	18	BATE	78364217601	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:53	GB0002634946	556.20	18	BATE	78364217602	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:53	GB0002634946	556.20	750	XLON	E07v0W9cSKVW	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:53	GB0002634946	556.20	168	XLON	E07v0W9cSKVY	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:53	GB0002634946	556.20	282	XLON	E07v0W9cSKVa	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:53	GB0002634946	556.20	450	XLON	E07v0W9cSKVe	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:53	GB0002634946	556.20	750	XLON	E07v0W9cSKVg	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:53	GB0002634946	556.20	1,647	XLON	E07v0W9cSKVi	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:53	GB0002634946	556.20	18	BATE	78364217603	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:53	GB0002634946	556.20	1,112	XLON	E07v0W9cSKVo	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:53	GB0002634946	556.20	18	BATE	78364217604	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:53	GB0002634946	556.20	88	XLON	E07v0W9cSKVq	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:53	GB0002634946	556.20	662	XLON	E07v0W9cSKVs	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:53	GB0002634946	556.20	18	BATE	78364217605	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:53	GB0002634946	556.20	18	BATE	78364217606	200100112

BAE SYSTEMS PLC	28/10/2021	11:53:56	GB0002634946	556.20	18	BATE	78364217623	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:56	GB0002634946	556.20	26	CHIX	2899474142277	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:56	GB0002634946	556.20	18	BATE	78364217624	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:56	GB0002634946	556.20	36	TRQX	E07v0Vs2eNgV	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:56	GB0002634946	556.20	1,112	XLON	E07v0W9cSkZe	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:56	GB0002634946	556.20	167	TRQX	E07v0Vs2eNgb	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:56	GB0002634946	556.20	483	TRQX	E07v0Vs2eNgd	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:56	GB0002634946	556.20	1,200	XLON	E07v0W9cSkZq	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:56	GB0002634946	556.20	310	XLON	E07v0W9cSkZs	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:56	GB0002634946	556.20	23	TRQX	E07v0Vs2eNgs	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:56	GB0002634946	556.20	117	TRQX	E07v0Vs2eNgy	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:56	GB0002634946	556.20	27	TRQX	E07v0Vs2eNh2	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:56	GB0002634946	556.20	167	TRQX	E07v0Vs2eNh7	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:56	GB0002634946	556.20	1,500	AQXE	61466	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:56	GB0002634946	556.20	1,500	AQXE	61467	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:56	GB0002634946	556.20	1,018	CHIX	2899474142278	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:56	GB0002634946	556.20	456	CHIX	2899474142279	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:56	GB0002634946	556.20	314	XLON	E07v0W9cSkaN	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:56	GB0002634946	556.00	5,530	XLON	E07v0W9cSkae	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:56	GB0002634946	556.00	4,347	XLON	E07v0W9cSkaq	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:56	GB0002634946	556.00	1,658	XLON	E07v0W9cSkas	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:56	GB0002634946	556.00	1,904	XLON	E07v0W9cSkaz	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:56	GB0002634946	556.00	2,005	XLON	E07v0W9cSkb1	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:56	GB0002634946	556.00	220	BATE	78364217625	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:56	GB0002634946	556.00	311	BATE	78364217626	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:56	GB0002634946	556.00	105	TRQX	E07v0Vs2eNhl	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:56	GB0002634946	556.00	334	TRQX	E07v0Vs2eNho	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:56	GB0002634946	556.00	869	XLON	E07v0W9cSkbE	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:56	GB0002634946	556.00	2,734	XLON	E07v0W9cSkbG	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:56	GB0002634946	556.00	1,936	XLON	E07v0W9cSkbM	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:57	GB0002634946	555.80	1,314	XLON	E07v0W9cSkeD	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:57	GB0002634946	555.80	500	XLON	E07v0W9cSkeN	2001001123
BAE SYSTEMS PLC	28/10/2021	11:53:57	GB0002634946	555.80	875	XLON	E07v0W9cSkgz	2001001123
BAE SYSTEMS PLC	28/10/2021	11:56:22	GB0002634946	555.80	958	XLON	E07v0W9cSnKs	2001001123
BAE SYSTEMS PLC	28/10/2021	11:56:22	GB0002634946	555.80	369	XLON	E07v0W9cSnKv	2001001123
BAE SYSTEMS PLC	28/10/2021	11:56:22	GB0002634946	555.80	763	XLON	E07v0W9cSnKx	2001001123
BAE SYSTEMS PLC	28/10/2021	11:56:22	GB0002634946	555.80	1,132	XLON	E07v0W9cSnL1	2001001123
BAE SYSTEMS PLC	28/10/2021	11:56:22	GB0002634946	555.80	195	XLON	E07v0W9cSnL3	2001001123
BAE SYSTEMS PLC	28/10/2021	11:56:22	GB0002634946	555.80	937	XLON	E07v0W9cSnL5	2001001123
BAE SYSTEMS PLC	28/10/2021	11:56:22	GB0002634946	555.80	324	XLON	E07v0W9cSnL9	2001001123
BAE SYSTEMS PLC	28/10/2021	11:56:22	GB0002634946	555.80	352	XLON	E07v0W9cSnLD	2001001123
BAE SYSTEMS PLC	28/10/2021	11:56:30	GB0002634946	555.80	651	XLON	E07v0W9cSncH	2001001123
BAE SYSTEMS PLC	28/10/2021	11:56:31	GB0002634946	555.80	129	TRQX	E07v0Vs2eXuj	2001001123
BAE SYSTEMS PLC	28/10/2021	11:56:31	GB0002634946	555.80	79	AQXE	62115	2001001123
BAE SYSTEMS PLC	28/10/2021	11:56:31	GB0002634946	555.60	511	AQXE	62117	2001001123
BAE SYSTEMS PLC	28/10/2021	11:56:31	GB0002634946	555.60	600	XLON	E07v0W9cSnfg	2001001123
BAE SYSTEMS PLC	28/10/2021	11:56:31	GB0002634946	555.60	1,200	XLON	E07v0W9cSnfy	2001001123
BAE SYSTEMS PLC	28/10/2021	11:56:31	GB0002634946	555.80	1,040	XLON	E07v0W9cSnfE	2001001123
BAE SYSTEMS PLC	28/10/2021	11:56:31	GB0002634946	555.60	103	BATE	78364218118	2001001123
BAE SYSTEMS PLC	28/10/2021	11:56:31	GB0002634946	555.60	145	CHIX	2899474142918	2001001123
BAE SYSTEMS PLC	28/10/2021	11:56:31	GB0002634946	555.60	1,006	AQXE	62118	2001001123
BAE SYSTEMS PLC	28/10/2021	11:56:42	GB0002634946	555.40	1,534	XLON	E07v0W9cSo00	2001001123
BAE SYSTEMS PLC	28/10/2021	12:01:22	GB0002634946	555.60	1,389	XLON	E07v0W9cStx5	2001001123
BAE SYSTEMS PLC	28/10/2021	12:03:10	GB0002634946	555.60	773	BATE	78364219488	2001001123
BAE SYSTEMS PLC	28/10/2021	12:03:10	GB0002634946	555.60	1,197	XLON	E07v0W9cSvkD	2001001123
BAE SYSTEMS PLC	28/10/2021	12:03:10	GB0002634946	555.60	1,582	XLON	E07v0W9cSvkF	2001001123
BAE SYSTEMS PLC	28/10/2021	12:03:10	GB0002634946	555.60	1,582	XLON	E07v0W9cSvkV	2001001123
BAE SYSTEMS PLC	28/10/2021	12:03:10	GB0002634946	555.60	960	XLON	E07v0W9cSvkX	2001001123
BAE SYSTEMS PLC	28/10/2021	12:03:10	GB0002634946	555.60	845	XLON	E07v0W9cSvkB	2001001123
BAE SYSTEMS PLC	28/10/2021	12:03:10	GB0002634946	555.60	710	BATE	78364219490	2001001123
BAE SYSTEMS PLC	28/10/2021	12:06:24	GB0002634946	555.80	2,762	XLON	E07v0W9cSyhV	2001001123
BAE SYSTEMS PLC	28/10/2021	12:06:24	GB0002634946	555.80	475	TRQX	E07v0Vs2fBN9	2001001123
BAE SYSTEMS PLC	28/10/2021	12:06:24	GB0002634946	555.80	2,233	XLON	E07v0W9cSyhd	2001001123
BAE SYSTEMS PLC	28/10/2021	12:06:24	GB0002634946	555.80	1,218	XLON	E07v0W9cSyhf	2001001123
BAE SYSTEMS PLC	28/10/2021	12:06:24	GB0002634946	555.80	902	XLON	E07v0W9cSyhZ	2001001123
BAE SYSTEMS PLC	28/10/2021	12:06:24	GB0002634946	555.80	616	BATE	78364220144	2001001123
BAE SYSTEMS PLC	28/10/2021	12:06:24	GB0002634946	555.80	867	CHIX	2899474145505	2001001123
BAE SYSTEMS PLC	28/10/2021	12:07:35	GB0002634946	555.80	128	CHIX	2899474145782	2001001123
BAE SYSTEMS PLC	28/10/2021	12:07:35	GB0002634946	555.80	328	AQXE	64602	2001001123
BAE SYSTEMS PLC	28/10/2021	12:09:23	GB0002634946	555.80	753	TRQX	E07v0Vs2fNTJ	2001001123
BAE SYSTEMS PLC	28/10/2021	12:11:58	GB0002634946	555.80	472	TRQX	E07v0Vs2fXV1	2001001123
BAE SYSTEMS PLC	28/10/2021	12:11:58	GB0002634946	555.80	1,186	TRQX	E07v0Vs2fXV3	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:01	GB0002634946	555.80	2,283	XLON	E07v0W9cT5fq	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:01	GB0002634946	555.80	384	BATE	78364221403	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:01	GB0002634946	555.80	540	CHIX	2899474147180	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:01	GB0002634946	555.80	296	TRQX	E07v0Vs2fg5X	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:01	GB0002634946	555.80	284	BATE	78364221404	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:01	GB0002634946	555.60	81	BATE	78364221405	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:01	GB0002634946	555.60	1,355	CHIX	2899474147183	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:01	GB0002634946	555.60	48	BATE	78364221406	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:01	GB0002634946	555.60	1,220	XLON	E07v0W9cT5go	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:01	GB0002634946	555.60	1,220	XLON	E07v0W9cT5h3	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:01	GB0002634946	555.60	1,564	XLON	E07v0W9cT5h5	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:01	GB0002634946	555.60	839	XLON	E07v0W9cT5h9	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:01	GB0002634946	555.40	494	XLON	E07v0W9cT5hs	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:01	GB0002634946	555.40	315	XLON	E07v0W9cT5hu	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:01	GB0002634946	555.40	725	XLON	E07v0W9cT5hw	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:01	GB0002634946	555.40	1,243	XLON	E07v0W9cT5hy	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:12	GB0002634946	555.40	1,241	XLON	E07v0W9cT5qh	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:12	GB0002634946	555.40	605	XLON	E07v0W9cT5qj	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:12	GB0002634946	555.40	1,534	XLON	E07v0W9cT5ql	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:12	GB0002634946	555.40	284	XLON	E07v0W9cT5qv	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:12	GB0002634946	555.20	134	XLON	E07v0W9cT5sm	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:12	GB0002634946	555.20	208	XLON	E07v0W9cT5so	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:12	GB0002634946	555.20	1,812	CHIX	2899474147218	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:12	GB0002634946	555.20	751	CHIX	2899474147219	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:12	GB0002634946	555.20	1,190	CHIX	2899474147220	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:12	GB0002634946	555.20	1,548	CHIX	2899474147221	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:12	GB0002634946	555.20	1,064	XLON	E07v0W9cT5rr	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:12	GB0002634946	555.20	37	XLON	E07v0W9cT5s1	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:12	GB0002634946	555.20	1,480	AQXE	65814	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:13	GB0002634946	555.00	49	BATE	78364221463	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:13	GB0002634946	555.00	13	BATE	78364221468	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:13	GB0002634946	555.00	70	CHIX	2899474147232	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:13	GB0002634946	555.00	70	CHIX	2899474147233	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:13	GB0002634946	555.00	70	CHIX	2899474147234	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:13	GB0002634946	555.00	70	CHIX	2899474147235	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:13	GB0002634946	555.00	70	CHIX	2899474147236	200100112

BAE SYSTEMS PLC	28/10/2021	12:14:13	GB0002634946	555.00	36	BATE	78364221470	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:13	GB0002634946	555.00	404	XLON	E07v0W9cT5uh	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:13	GB0002634946	555.00	91	XLON	E07v0W9cT5uj	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:13	GB0002634946	555.00	200	XLON	E07v0W9cT5un	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:13	GB0002634946	555.00	339	XLON	E07v0W9cT5ul	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:13	GB0002634946	555.00	110	TRQX	E07v0Vs2fgoC	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:13	GB0002634946	555.00	13	BATE	78364221471	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:13	GB0002634946	555.00	36	BATE	78364221472	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:13	GB0002634946	555.00	5	TRQX	E07v0Vs2fgoF	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:13	GB0002634946	555.00	166	XLON	E07v0W9cT5up	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:13	GB0002634946	555.00	167	XLON	E07v0W9cT5ur	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:13	GB0002634946	555.00	70	CHIX	2899474147239	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:14	GB0002634946	555.00	134	TRQX	E07v0Vs2fgrg	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:14	GB0002634946	555.00	300	TRQX	E07v0Vs2fgrj	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:14	GB0002634946	555.00	1,038	TRQX	E07v0Vs2fgrl	2001001123
BAE SYSTEMS PLC	28/10/2021	12:14:14	GB0002634946	555.00	714	AQXE	65820	2001001123
BAE SYSTEMS PLC	28/10/2021	12:27:05	GB0002634946	555.20	1,762	XLON	E07v0W9cTFZ1	2001001123
BAE SYSTEMS PLC	28/10/2021	12:27:05	GB0002634946	555.20	1,301	CHIX	2899474149803	2001001123
BAE SYSTEMS PLC	28/10/2021	12:27:05	GB0002634946	555.20	243	CHIX	2899474149804	2001001123
BAE SYSTEMS PLC	28/10/2021	12:31:31	GB0002634946	555.40	1,420	XLON	E07v0W9cTJ4g	2001001123
BAE SYSTEMS PLC	28/10/2021	12:31:31	GB0002634946	555.40	931	XLON	E07v0W9cTJ4m	2001001123
BAE SYSTEMS PLC	28/10/2021	12:31:31	GB0002634946	555.40	294	XLON	E07v0W9cTJ4t	2001001123
BAE SYSTEMS PLC	28/10/2021	12:31:57	GB0002634946	555.40	1,126	XLON	E07v0W9cTJNv	2001001123
BAE SYSTEMS PLC	28/10/2021	12:31:57	GB0002634946	555.40	195	XLON	E07v0W9cTJOC	2001001123
BAE SYSTEMS PLC	28/10/2021	12:31:57	GB0002634946	555.40	637	XLON	E07v0W9cTJOE	2001001123
BAE SYSTEMS PLC	28/10/2021	12:31:57	GB0002634946	555.40	588	XLON	E07v0W9cTJOi	2001001123
BAE SYSTEMS PLC	28/10/2021	12:31:57	GB0002634946	555.40	637	XLON	E07v0W9cTJOK	2001001123
BAE SYSTEMS PLC	28/10/2021	12:31:57	GB0002634946	555.40	622	XLON	E07v0W9cTJOQ	2001001123
BAE SYSTEMS PLC	28/10/2021	12:32:59	GB0002634946	555.20	160	BATE	78364224507	2001001123
BAE SYSTEMS PLC	28/10/2021	12:32:59	GB0002634946	555.20	352	BATE	78364224508	2001001123
BAE SYSTEMS PLC	28/10/2021	12:32:59	GB0002634946	555.20	1,222	XLON	E07v0W9cTKC7	2001001123
BAE SYSTEMS PLC	28/10/2021	12:32:59	GB0002634946	555.20	1,800	CHIX	2899474150897	2001001123
BAE SYSTEMS PLC	28/10/2021	12:32:59	GB0002634946	555.20	700	XLON	E07v0W9cTKCa	2001001123
BAE SYSTEMS PLC	28/10/2021	12:32:59	GB0002634946	555.20	229	XLON	E07v0W9cTKCc	2001001123
BAE SYSTEMS PLC	28/10/2021	12:32:59	GB0002634946	555.20	313	XLON	E07v0W9cTKCi	2001001123
BAE SYSTEMS PLC	28/10/2021	12:32:59	GB0002634946	555.20	378	XLON	E07v0W9cTKCi	2001001123
BAE SYSTEMS PLC	28/10/2021	12:33:11	GB0002634946	555.20	2	AQXE	69413	2001001123
BAE SYSTEMS PLC	28/10/2021	12:33:19	GB0002634946	555.20	217	AQXE	69450	2001001123
BAE SYSTEMS PLC	28/10/2021	12:33:21	GB0002634946	555.20	451	AQXE	69457	2001001123
BAE SYSTEMS PLC	28/10/2021	12:33:31	GB0002634946	555.20	228	AQXE	69479	2001001123
BAE SYSTEMS PLC	28/10/2021	12:35:26	GB0002634946	555.20	752	CHIX	2899474151495	2001001123
BAE SYSTEMS PLC	28/10/2021	12:39:08	GB0002634946	555.00	1,322	XLON	E07v0W9cTPJ8	2001001123
BAE SYSTEMS PLC	28/10/2021	12:39:08	GB0002634946	555.00	1,396	XLON	E07v0W9cTPJC	2001001123
BAE SYSTEMS PLC	28/10/2021	12:39:08	GB0002634946	555.00	1,112	XLON	E07v0W9cTPJQ	2001001123
BAE SYSTEMS PLC	28/10/2021	12:39:08	GB0002634946	555.00	210	XLON	E07v0W9cTPJa	2001001123
BAE SYSTEMS PLC	28/10/2021	12:39:08	GB0002634946	555.00	172	XLON	E07v0W9cTPJc	2001001123
BAE SYSTEMS PLC	28/10/2021	12:39:08	GB0002634946	555.00	1,018	CHIX	2899474152360	2001001123
BAE SYSTEMS PLC	28/10/2021	12:39:08	GB0002634946	555.00	500	CHIX	2899474152361	2001001123
BAE SYSTEMS PLC	28/10/2021	12:39:08	GB0002634946	555.00	485	AQXE	70697	2001001123
BAE SYSTEMS PLC	28/10/2021	12:40:00	GB0002634946	554.80	802	BATE	78364225762	2001001123
BAE SYSTEMS PLC	28/10/2021	12:40:00	GB0002634946	554.80	1,375	BATE	78364225763	2001001123
BAE SYSTEMS PLC	28/10/2021	12:40:00	GB0002634946	554.80	1,417	BATE	78364225764	2001001123
BAE SYSTEMS PLC	28/10/2021	12:40:00	GB0002634946	554.80	1,523	XLON	E07v0W9cTQVt	2001001123
BAE SYSTEMS PLC	28/10/2021	12:54:13	GB0002634946	555.00	1,324	XLON	E07v0W9cTtkD	2001001123
BAE SYSTEMS PLC	28/10/2021	12:54:13	GB0002634946	555.00	1,353	XLON	E07v0W9cTtkF	2001001123
BAE SYSTEMS PLC	28/10/2021	12:54:13	GB0002634946	555.00	833	XLON	E07v0W9cTtkN	2001001123
BAE SYSTEMS PLC	28/10/2021	12:54:13	GB0002634946	555.00	435	XLON	E07v0W9cTtkP	2001001123
BAE SYSTEMS PLC	28/10/2021	12:56:04	GB0002634946	555.00	412	BATE	78364228565	2001001123
BAE SYSTEMS PLC	28/10/2021	12:56:04	GB0002634946	555.00	580	CHIX	2899474156079	2001001123
BAE SYSTEMS PLC	28/10/2021	12:56:04	GB0002634946	555.00	318	TRQX	E07v0Vs2iQJW	2001001123
BAE SYSTEMS PLC	28/10/2021	12:56:04	GB0002634946	555.00	500	XLON	E07v0W9cThag	2001001123
BAE SYSTEMS PLC	28/10/2021	12:57:19	GB0002634946	555.00	2,450	XLON	E07v0W9cTJDb	2001001123
BAE SYSTEMS PLC	28/10/2021	12:57:19	GB0002634946	555.00	1,809	XLON	E07v0W9cTJDd	2001001123
BAE SYSTEMS PLC	28/10/2021	12:57:19	GB0002634946	555.00	824	XLON	E07v0W9cTJDx	2001001123
BAE SYSTEMS PLC	28/10/2021	12:57:19	GB0002634946	555.00	1,148	XLON	E07v0W9cTJDZ	2001001123
BAE SYSTEMS PLC	28/10/2021	12:57:26	GB0002634946	555.00	305	XLON	E07v0W9cTJkb	2001001123
BAE SYSTEMS PLC	28/10/2021	12:57:26	GB0002634946	555.00	867	XLON	E07v0W9cTJKd	2001001123
BAE SYSTEMS PLC	28/10/2021	12:57:26	GB0002634946	555.00	1,801	XLON	E07v0W9cTJKh	2001001123
BAE SYSTEMS PLC	28/10/2021	12:57:52	GB0002634946	555.00	392	CHIX	2899474156516	2001001123
BAE SYSTEMS PLC	28/10/2021	12:57:52	GB0002634946	555.00	795	CHIX	2899474156518	2001001123
BAE SYSTEMS PLC	28/10/2021	12:58:28	GB0002634946	555.20	282	BATE	78364228967	2001001123
BAE SYSTEMS PLC	28/10/2021	12:58:28	GB0002634946	555.20	397	CHIX	2899474156632	2001001123
BAE SYSTEMS PLC	28/10/2021	12:58:28	GB0002634946	555.20	209	AQXE	74766	2001001123
BAE SYSTEMS PLC	28/10/2021	12:58:28	GB0002634946	555.20	218	TRQX	E07v0Vs2iXZi	2001001123
BAE SYSTEMS PLC	28/10/2021	12:58:28	GB0002634946	555.20	163	XLON	E07v0W9cTkBI	2001001123
BAE SYSTEMS PLC	28/10/2021	12:58:28	GB0002634946	555.20	1,514	XLON	E07v0W9cTkBn	2001001123
BAE SYSTEMS PLC	28/10/2021	12:59:02	GB0002634946	555.20	197	CHIX	2899474156765	2001001123
BAE SYSTEMS PLC	28/10/2021	12:59:02	GB0002634946	555.20	37	CHIX	2899474156766	2001001123
BAE SYSTEMS PLC	28/10/2021	12:59:02	GB0002634946	555.20	2,028	CHIX	2899474156767	2001001123
BAE SYSTEMS PLC	28/10/2021	13:02:40	GB0002634946	555.20	334	CHIX	2899474157528	2001001123
BAE SYSTEMS PLC	28/10/2021	13:02:40	GB0002634946	555.20	276	BATE	78364229724	2001001123
BAE SYSTEMS PLC	28/10/2021	13:02:40	GB0002634946	555.20	1,646	XLON	E07v0W9cToRa	2001001123
BAE SYSTEMS PLC	28/10/2021	13:02:40	GB0002634946	555.20	1,641	XLON	E07v0W9cToRY	2001001123
BAE SYSTEMS PLC	28/10/2021	13:02:40	GB0002634946	555.20	473	CHIX	2899474157529	2001001123
BAE SYSTEMS PLC	28/10/2021	13:03:41	GB0002634946	555.00	46	BATE	78364229953	2001001123
BAE SYSTEMS PLC	28/10/2021	13:03:41	GB0002634946	555.00	12	BATE	78364229954	2001001123
BAE SYSTEMS PLC	28/10/2021	13:03:41	GB0002634946	555.00	1,200	XLON	E07v0W9cTpPa	2001001123
BAE SYSTEMS PLC	28/10/2021	13:03:41	GB0002634946	555.00	609	XLON	E07v0W9cTpPg	2001001123
BAE SYSTEMS PLC	28/10/2021	13:03:41	GB0002634946	555.00	17	XLON	E07v0W9cTpPp	2001001123
BAE SYSTEMS PLC	28/10/2021	13:09:04	GB0002634946	555.20	1,190	XLON	E07v0W9cTw09	2001001123
BAE SYSTEMS PLC	28/10/2021	13:09:04	GB0002634946	555.20	326	XLON	E07v0W9cTw0B	2001001123
BAE SYSTEMS PLC	28/10/2021	13:09:04	GB0002634946	555.20	4,905	XLON	E07v0W9cTw0F	2001001123
BAE SYSTEMS PLC	28/10/2021	13:09:04	GB0002634946	555.20	853	XLON	E07v0W9cTw0J	2001001123
BAE SYSTEMS PLC	28/10/2021	13:13:21	GB0002634946	555.00	1,456	XLON	E07v0W9cU15b	2001001123
BAE SYSTEMS PLC	28/10/2021	13:13:21	GB0002634946	555.00	1,431	XLON	E07v0W9cU15Z	2001001123
BAE SYSTEMS PLC	28/10/2021	13:16:08	GB0002634946	555.60		BATE	78364232411	2001001123
BAE SYSTEMS PLC	28/10/2021	13:16:08	GB0002634946	555.60	54	CHIX	2899474160841	2001001123
BAE SYSTEMS PLC	28/10/2021	13:16:08	GB0002634946	555.60	38	BATE	78364232413	2001001123
BAE SYSTEMS PLC	28/10/2021	13:16:08	GB0002634946	555.60	38	BATE	78364232414	2001001123
BAE SYSTEMS PLC	28/10/2021	13:16:08	GB0002634946	555.60	38	BATE	78364232415	2001001123
BAE SYSTEMS PLC	28/10/2021	13:16:08	GB0002634946	555.60	38	BATE	78364232416	2001001123
BAE SYSTEMS PLC	28/10/2021	13:16:08	GB0002634946	555.60	36	BATE	78364232417	2001001123
BAE SYSTEMS PLC	28/10/2021	13:16:08	GB0002634946	555.60	54	CHIX	2899474160843	2001001123
BAE SYSTEMS PLC	28/10/2021	13:16:08	GB0002634946	555.60	54	CHIX	2899474160844	2001001123
BAE SYSTEMS PLC	28/10/2021	13:16:08	GB0002634946	555.60	54	CHIX	2899474160845	2001001123
BAE SYSTEMS PLC	28/10/2021	13:16:08	GB0002634946	555.60	54	CHIX	2899474160846	2001001123
BAE SYSTEMS PLC	28/10/2021	13:16:08	GB0002634946	555.60	18	CHIX	2899474160847	2001001123
BAE SYSTEMS PLC	28/10/2021	13:16:08	GB0002634946	555.60	54	CHIX	2899474160848	2001001123
BAE SYSTEMS PLC</								

BAE SYSTEMS PLC	28/10/2021	13:16:08	GB0002634946	555.60	38	BATE	78364232418	2001001123
BAE SYSTEMS PLC	28/10/2021	13:16:08	GB0002634946	555.60	38	BATE	78364232419	2001001123
BAE SYSTEMS PLC	28/10/2021	13:16:08	GB0002634946	555.60	38	BATE	78364232420	2001001123
BAE SYSTEMS PLC	28/10/2021	13:16:08	GB0002634946	555.60	38	BATE	78364232421	2001001123
BAE SYSTEMS PLC	28/10/2021	13:16:08	GB0002634946	555.60	38	BATE	78364232422	2001001123
BAE SYSTEMS PLC	28/10/2021	13:16:08	GB0002634946	555.60	54	CHIX	2899474160852	2001001123
BAE SYSTEMS PLC	28/10/2021	13:16:08	GB0002634946	555.60	38	BATE	78364232423	2001001123
BAE SYSTEMS PLC	28/10/2021	13:16:08	GB0002634946	555.60	168	TRQX	E07v0VszJdLI	2001001123
BAE SYSTEMS PLC	28/10/2021	13:16:08	GB0002634946	555.60	1,200	XLON	E07v0W9cU4M0	2001001123
BAE SYSTEMS PLC	28/10/2021	13:16:08	GB0002634946	555.60	38	BATE	78364232424	2001001123
BAE SYSTEMS PLC	28/10/2021	13:16:08	GB0002634946	555.60	38	BATE	78364232425	2001001123
BAE SYSTEMS PLC	28/10/2021	13:16:08	GB0002634946	555.60	38	BATE	78364232426	2001001123
BAE SYSTEMS PLC	28/10/2021	13:16:08	GB0002634946	555.60	168	TRQX	E07v0Vs2JdLz	2001001123
BAE SYSTEMS PLC	28/10/2021	13:16:08	GB0002634946	555.60	38	BATE	78364232427	2001001123
BAE SYSTEMS PLC	28/10/2021	13:16:08	GB0002634946	555.60	38	BATE	78364232428	2001001123
BAE SYSTEMS PLC	28/10/2021	13:16:08	GB0002634946	555.60	38	BATE	78364232429	2001001123
BAE SYSTEMS PLC	28/10/2021	13:16:09	GB0002634946	555.60	38	BATE	78364232431	2001001123
BAE SYSTEMS PLC	28/10/2021	13:16:09	GB0002634946	555.60	38	BATE	78364232432	2001001123
BAE SYSTEMS PLC	28/10/2021	13:21:14	GB0002634946	555.80	68	BATE	7836423362	2001001123
BAE SYSTEMS PLC	28/10/2021	13:21:14	GB0002634946	555.80	17	BATE	7836423363	2001001123
BAE SYSTEMS PLC	28/10/2021	13:21:14	GB0002634946	555.80	96	CHIX	2899474161949	2001001123
BAE SYSTEMS PLC	28/10/2021	13:21:14	GB0002634946	555.80	96	CHIX	2899474161950	2001001123
BAE SYSTEMS PLC	28/10/2021	13:21:14	GB0002634946	555.80	96	CHIX	2899474161951	2001001123
BAE SYSTEMS PLC	28/10/2021	13:21:14	GB0002634946	555.80	96	CHIX	2899474161952	2001001123
BAE SYSTEMS PLC	28/10/2021	13:21:14	GB0002634946	555.80	96	CHIX	2899474161953	2001001123
BAE SYSTEMS PLC	28/10/2021	13:21:14	GB0002634946	555.80	96	CHIX	2899474161954	2001001123
BAE SYSTEMS PLC	28/10/2021	13:21:14	GB0002634946	555.80	96	CHIX	2899474161955	2001001123
BAE SYSTEMS PLC	28/10/2021	13:21:14	GB0002634946	555.80	96	CHIX	2899474161956	2001001123
BAE SYSTEMS PLC	28/10/2021	13:21:14	GB0002634946	555.80	96	CHIX	2899474161957	2001001123
BAE SYSTEMS PLC	28/10/2021	13:21:14	GB0002634946	555.80	96	CHIX	2899474161958	2001001123
BAE SYSTEMS PLC	28/10/2021	13:21:14	GB0002634946	555.80	96	CHIX	2899474161959	2001001123
BAE SYSTEMS PLC	28/10/2021	13:21:14	GB0002634946	555.80	96	CHIX	2899474161960	2001001123
BAE SYSTEMS PLC	28/10/2021	13:21:14	GB0002634946	555.80	96	CHIX	2899474161961	2001001123
BAE SYSTEMS PLC	28/10/2021	13:21:14	GB0002634946	555.80	96	CHIX	2899474161962	2001001123
BAE SYSTEMS PLC	28/10/2021	13:21:14	GB0002634946	555.80	49	CHIX	2899474161963	2001001123
BAE SYSTEMS PLC	28/10/2021	13:21:14	GB0002634946	555.80	68	BATE	7836423364	2001001123
BAE SYSTEMS PLC	28/10/2021	13:21:14	GB0002634946	555.80	1,200	XLON	E07v0W9cU9qx	2001001123
BAE SYSTEMS PLC	28/10/2021	13:21:14	GB0002634946	555.80	778	XLON	E07v0W9cU9r3	2001001123
BAE SYSTEMS PLC	28/10/2021	13:21:14	GB0002634946	555.80	168	TRQX	E07v0Vs2jZ7P	2001001123
BAE SYSTEMS PLC	28/10/2021	13:21:14	GB0002634946	555.80	1,200	XLON	E07v0W9cU9rD	2001001123
BAE SYSTEMS PLC	28/10/2021	13:21:14	GB0002634946	555.80	1,910	XLON	E07v0W9cU9rF	2001001123
BAE SYSTEMS PLC	28/10/2021	13:22:04	GB0002634946	555.80	1,200	XLON	E07v0W9cUAQ0	2001001123
BAE SYSTEMS PLC	28/10/2021	13:22:06	GB0002634946	555.80	68	BATE	7836423364	2001001123
BAE SYSTEMS PLC	28/10/2021	13:22:06	GB0002634946	555.80	96	CHIX	2899474162093	2001001123
BAE SYSTEMS PLC	28/10/2021	13:22:06	GB0002634946	555.80	1,200	XLON	E07v0W9cUARa	2001001123
BAE SYSTEMS PLC	28/10/2021	13:22:06	GB0002634946	555.80	500	XLON	E07v0W9cUARc	2001001123
BAE SYSTEMS PLC	28/10/2021	13:22:06	GB0002634946	555.80	168	TRQX	E07v0Vs2k1xz	2001001123
BAE SYSTEMS PLC	28/10/2021	13:22:06	GB0002634946	555.80	500	TRQX	E07v0Vs2k1y1	2001001123
BAE SYSTEMS PLC	28/10/2021	13:23:05	GB0002634946	555.80	1,200	XLON	E07v0W9cUBHF	2001001123
BAE SYSTEMS PLC	28/10/2021	13:23:42	GB0002634946	555.80	68	BATE	78364233725	2001001123
BAE SYSTEMS PLC	28/10/2021	13:23:42	GB0002634946	555.80	36	BATE	78364233727	2001001123
BAE SYSTEMS PLC	28/10/2021	13:23:42	GB0002634946	555.80	96	CHIX	2899474162436	2001001123
BAE SYSTEMS PLC	28/10/2021	13:23:42	GB0002634946	555.80	96	CHIX	2899474162439	2001001123
BAE SYSTEMS PLC	28/10/2021	13:23:42	GB0002634946	555.80	10	CHIX	2899474162440	2001001123
BAE SYSTEMS PLC	28/10/2021	13:23:42	GB0002634946	555.80	96	CHIX	2899474162441	2001001123
BAE SYSTEMS PLC	28/10/2021	13:23:42	GB0002634946	555.80	96	CHIX	2899474162442	2001001123
BAE SYSTEMS PLC	28/10/2021	13:23:42	GB0002634946	555.80	96	CHIX	2899474162443	2001001123
BAE SYSTEMS PLC	28/10/2021	13:23:42	GB0002634946	555.80	96	CHIX	2899474162444	2001001123
BAE SYSTEMS PLC	28/10/2021	13:23:42	GB0002634946	555.80	14	CHIX	2899474162445	2001001123
BAE SYSTEMS PLC	28/10/2021	13:23:42	GB0002634946	555.80	68	BATE	78364233728	2001001123
BAE SYSTEMS PLC	28/10/2021	13:23:42	GB0002634946	555.80	96	CHIX	2899474162446	2001001123
BAE SYSTEMS PLC	28/10/2021	13:23:42	GB0002634946	555.80	96	CHIX	2899474162447	2001001123
BAE SYSTEMS PLC	28/10/2021	13:23:42	GB0002634946	555.80	96	CHIX	2899474162448	2001001123
BAE SYSTEMS PLC	28/10/2021	13:23:42	GB0002634946	555.80	96	CHIX	2899474162449	2001001123
BAE SYSTEMS PLC	28/10/2021	13:23:42	GB0002634946	555.80	14	CHIX	2899474162450	2001001123
BAE SYSTEMS PLC	28/10/2021	13:23:42	GB0002634946	555.80	1,200	XLON	E07v0W9cUBpJ	2001001123
BAE SYSTEMS PLC	28/10/2021	13:23:42	GB0002634946	555.80	631	XLON	E07v0W9cUBpP	2001001123
BAE SYSTEMS PLC	28/10/2021	13:23:42	GB0002634946	555.80	242	XLON	E07v0W9cUBpb	2001001123
BAE SYSTEMS PLC	28/10/2021	13:23:42	GB0002634946	555.80	1,200	XLON	E07v0W9cUBpZ	2001001123
BAE SYSTEMS PLC	28/10/2021	13:23:42	GB0002634946	555.80	168	TRQX	E07v0Vs2k7WP	2001001123
BAE SYSTEMS PLC	28/10/2021	13:24:10	GB0002634946	555.80	1,584	XLON	E07v0W9cUC8G	2001001123
BAE SYSTEMS PLC	28/10/2021	13:24:10	GB0002634946	555.80	1,268	XLON	E07v0W9cUC8I	2001001123
BAE SYSTEMS PLC	28/10/2021	13:24:58	GB0002634946	555.80	1,584	XLON	E07v0W9cUCkw	2001001123
BAE SYSTEMS PLC	28/10/2021	13:24:58	GB0002634946	555.80	1,262	XLON	E07v0W9cUCI4	2001001123
BAE SYSTEMS PLC	28/10/2021	13:25:05	GB0002634946	555.60	3,029	XLON	E07v0W9cUCzC	2001001123
BAE SYSTEMS PLC	28/10/2021	13:25:05	GB0002634946	555.60	2,525	XLON	E07v0W9cUCzE	2001001123
BAE SYSTEMS PLC	28/10/2021	13:25:05	GB0002634946	555.60	260	XLON	E07v0W9cUCzG	2001001123
BAE SYSTEMS PLC	28/10/2021	13:25:05	GB0002634946	555.60	204	XLON	E07v0W9cUCJ2	2001001123
BAE SYSTEMS PLC	28/10/2021	13:25:05	GB0002634946	555.60	3,530	XLON	E07v0W9cUCzK	2001001123
BAE SYSTEMS PLC	28/10/2021	13:25:05	GB0002634946	555.60	604	TRQX	E07v0Vs2KcKl	2001001123
BAE SYSTEMS PLC	28/10/2021	13:25:05	GB0002634946	555.60	634	TRQX	E07v0Vs2KcKo	2001001123
BAE SYSTEMS PLC	28/10/2021	13:25:05	GB0002634946	555.60	1,608	BATE	78364233934	2001001123
BAE SYSTEMS PLC	28/10/2021	13:25:05	GB0002634946	555.60	2,259	CHIX	2899474162743	2001001123
BAE SYSTEMS PLC	28/10/2021	13:25:05	GB0002634946	555.60	800	CHIX	2899474162744	2001001123
BAE SYSTEMS PLC	28/10/2021	13:25:05	GB0002634946	555.60	388	CHIX	2899474162745	2001001123
BAE SYSTEMS PLC	28/10/2021	13:27:27	GB0002634946	555.40	451	CHIX	2899474163206	2001001123
BAE SYSTEMS PLC	28/10/2021	13:28:58	GB0002634946	555.40	820	XLON	E07v0W9cUJFrp	2001001123
BAE SYSTEMS PLC	28/10/2021	13:29:55	GB0002634946	555.40	43	BATE	78364234660	2001001123
BAE SYSTEMS PLC	28/10/2021	13:29:56	GB0002634946	555.40	1,348	XLON	E07v0W9cUJHla	2001001123
BAE SYSTEMS PLC	28/10/2021	13:29:56	GB0002634946	555.40	836	XLON	E07v0W9cUJHIQ	2001001123
BAE SYSTEMS PLC	28/10/2021	13:29:56	GB0002634946	555.40	4,184	XLON	E07v0W9cUJHIS	2001001123
BAE SYSTEMS PLC	28/10/2021	13:29:56	GB0002634946	555.40	1,305	XLON	E07v0W9cUJHIU	2001001123
BAE SYSTEMS PLC	28/10/2021	13:29:56	GB0002634946	555.40	543	TRQX	E07v0Vs2kTDN	2001001123
BAE SYSTEMS PLC	28/10/2021	13:29:56	GB0002634946	555.40	540	CHIX	2899474163729	2001001123
BAE SYSTEMS PLC	28/10/2021	13:29:56	GB0002634946	555.40	661	BATE	78364234671	2001001123
BAE SYSTEMS PLC	28/10/2021	13:29:56	GB0002634946	555.40	1,656	XLON	E07v0W9cUJHlj	2001001123
BAE SYSTEMS PLC	28/10/2021	13:32:49	GB0002634946	555.40	1,361	XLON	E07v0W9cUL4S	2001001123
BAE SYSTEMS PLC	28/10/2021	13:32:49	GB0002634946	555.40	521	TRQX	E07v0Vs2kHf3	2001001123
BAE SYSTEMS PLC	28/10/2021	13:32:49	GB0002634946	555.20	10	XLON	E07v0W9cUL5f	2001001123
BAE SYSTEMS PLC	28/10/2021	13:32:50	GB0002634946	555.20	34	AQXE	82292	2001001123
BAE SYSTEMS PLC	28/10/2021	13:33:33	GB0002634946	555.20	161	AQXE	82485	2001001123
BAE SYSTEMS PLC	28/10/2021	13:42:00	GB0002634946	555.20	26	BATE	78364236947	2001001123
BAE SYSTEMS PLC	28/10/2021	13:42:00	GB0002634946	555.20	90	BATE	78364236948	2001001123
BAE SYSTEMS PLC	28/10/2021	13:42:00	GB0002634946	555.20	147	BATE	78364236949	2001001123
BAE SYSTEMS PLC	28/10/2021	13:42:00	GB0002634946	555.20	371	CHIX	2899474166865	2001001123
BAE SYSTEMS PLC	28/10/2021	13:42:00	GB0002634946	555.20	203	TRQX	E07v0Vs2LJ9q	2001001123
BAE SYSTEMS PLC	28/10/2021	13:42:00	GB0002634946	555.20	1,377	XLON	E07v0W9cUVD4	2001001123
BAE SYSTEMS PLC	28/10/2021	13:42:00	GB0002634946	555.20	178	XLON	E07v	

BAE SYSTEMS PLC	28/10/2021	13:49:25	GB0002634946	555.40	2,177	TRQX	E07v0Vs2IxoF	2001001123
BAE SYSTEMS PLC	28/10/2021	13:49:25	GB0002634946	555.40	212	CHIX	2899474169615	2001001123
BAE SYSTEMS PLC	28/10/2021	13:49:25	GB0002634946	555.40	96	CHIX	2899474169616	2001001123
BAE SYSTEMS PLC	28/10/2021	13:52:13	GB0002634946	555.20	1,630	TRQX	E07v0Vs2mCLH	2001001123
BAE SYSTEMS PLC	28/10/2021	13:52:14	GB0002634946	555.20	490	TRQX	E07v0Vs2mCZM	2001001123
BAE SYSTEMS PLC	28/10/2021	13:52:14	GB0002634946	555.20	33	TRQX	E07v0Vs2mCZP	2001001123
BAE SYSTEMS PLC	28/10/2021	13:52:14	GB0002634946	555.20	1,901	XLON	E07v0W9cUmcu	2001001123
BAE SYSTEMS PLC	28/10/2021	13:54:30	GB0002634946	555.20	451	AQXE	88159	2001001123
BAE SYSTEMS PLC	28/10/2021	13:54:31	GB0002634946	555.20	435	AQXE	88161	2001001123
BAE SYSTEMS PLC	28/10/2021	13:54:51	GB0002634946	555.20	163	AQXE	88226	2001001123
BAE SYSTEMS PLC	28/10/2021	13:54:53	GB0002634946	555.20	144	AQXE	88242	2001001123
BAE SYSTEMS PLC	28/10/2021	13:54:53	GB0002634946	555.00	243	BATE	78364240235	2001001123
BAE SYSTEMS PLC	28/10/2021	13:56:01	GB0002634946	555.20	91	AQXE	88540	2001001123
BAE SYSTEMS PLC	28/10/2021	13:56:02	GB0002634946	555.20	157	BATE	78364240457	2001001123
BAE SYSTEMS PLC	28/10/2021	13:56:02	GB0002634946	555.20	1,877	XLON	E07v0W9cUusr0	2001001123
BAE SYSTEMS PLC	28/10/2021	13:56:02	GB0002634946	555.20	143	AQXE	88550	2001001123
BAE SYSTEMS PLC	28/10/2021	13:56:02	GB0002634946	555.20	159	BATE	78364240458	2001001123
BAE SYSTEMS PLC	28/10/2021	13:56:02	GB0002634946	555.20	444	CHIX	2899474171690	2001001123
BAE SYSTEMS PLC	28/10/2021	13:56:02	GB0002634946	555.20	243	CHIX	2899474171693	2001001123
BAE SYSTEMS PLC	28/10/2021	14:03:12	GB0002634946	555.20	1,236	XLON	E07v0W9cV2C1	2001001123
BAE SYSTEMS PLC	28/10/2021	14:07:00	GB0002634946	555.20	3,264	XLON	E07v0W9cV7cy	2001001123
BAE SYSTEMS PLC	28/10/2021	14:07:00	GB0002634946	555.20	1,441	XLON	E07v0W9cV7d0	2001001123
BAE SYSTEMS PLC	28/10/2021	14:19:23	GB0002634946	555.80	138	XLON	E07v0W9cVOZ5	2001001123
BAE SYSTEMS PLC	28/10/2021	14:19:23	GB0002634946	555.80	1,062	XLON	E07v0W9cVOZ7	2001001123
BAE SYSTEMS PLC	28/10/2021	14:19:23	GB0002634946	555.80	23	XLON	E07v0W9cVOZB	2001001123
BAE SYSTEMS PLC	28/10/2021	14:19:23	GB0002634946	555.80	1,345	XLON	E07v0W9cVOZG	2001001123
BAE SYSTEMS PLC	28/10/2021	14:19:23	GB0002634946	555.80	1,200	XLON	E07v0W9cVOZO	2001001123
BAE SYSTEMS PLC	28/10/2021	14:19:23	GB0002634946	555.80	7	XLON	E07v0W9cVOZQ	2001001123
BAE SYSTEMS PLC	28/10/2021	14:19:23	GB0002634946	555.80	27	XLON	E07v0W9cVOZS	2001001123
BAE SYSTEMS PLC	28/10/2021	14:19:23	GB0002634946	555.80	1,200	XLON	E07v0W9cVOZa	2001001123
BAE SYSTEMS PLC	28/10/2021	14:19:23	GB0002634946	555.80	222	XLON	E07v0W9cVOZc	2001001123
BAE SYSTEMS PLC	28/10/2021	14:19:23	GB0002634946	555.80	1,662	XLON	E07v0W9cVOZe	2001001123
BAE SYSTEMS PLC	28/10/2021	14:19:23	GB0002634946	555.80	1,368	XLON	E07v0W9cVOZY	2001001123
BAE SYSTEMS PLC	28/10/2021	14:19:23	GB0002634946	555.80	1,201	XLON	E07v0W9cVOZk	2001001123
BAE SYSTEMS PLC	28/10/2021	14:19:23	GB0002634946	555.80	1,200	XLON	E07v0W9cVOZm	2001001123
BAE SYSTEMS PLC	28/10/2021	14:19:23	GB0002634946	555.80	817	XLON	E07v0W9cVOZo	

BAE SYSTEMS PLC	28/10/2021	14:35:38	GB0002634946	556.60	132	XLON	E07v0W9cVzAH	2001001123
BAE SYSTEMS PLC	28/10/2021	14:35:38	GB0002634946	556.60	1,500	AQXE	103462	2001001123
BAE SYSTEMS PLC	28/10/2021	14:35:38	GB0002634946	556.60	1,018	CHIX	2899474189914	2001001123
BAE SYSTEMS PLC	28/10/2021	14:35:38	GB0002634946	556.60	92	CHIX	2899474189915	2001001123
BAE SYSTEMS PLC	28/10/2021	14:37:31	GB0002634946	556.00	672	AQXE	104731	2001001123
BAE SYSTEMS PLC	28/10/2021	14:37:40	GB0002634946	556.00	1,961	XLON	E07v0W9cW6XN	2001001123
BAE SYSTEMS PLC	28/10/2021	14:37:40	GB0002634946	556.00	737	CHIX	2899474191503	2001001123
BAE SYSTEMS PLC	28/10/2021	14:37:40	GB0002634946	555.80	191	XLON	E07v0W9cW6YG	2001001123
BAE SYSTEMS PLC	28/10/2021	14:37:40	GB0002634946	555.80	1,009	XLON	E07v0W9cW6YJ	2001001123
BAE SYSTEMS PLC	28/10/2021	14:37:40	GB0002634946	555.80	191	XLON	E07v0W9cW6YR	2001001123
BAE SYSTEMS PLC	28/10/2021	14:37:40	GB0002634946	555.80	542	XLON	E07v0W9cW6YV	2001001123
BAE SYSTEMS PLC	28/10/2021	14:37:40	GB0002634946	555.80	16	BATE	78364254753	2001001123
BAE SYSTEMS PLC	28/10/2021	14:37:40	GB0002634946	555.80	106	TRQX	E07v0Vs2qDnN	2001001123
BAE SYSTEMS PLC	28/10/2021	14:37:40	GB0002634946	555.80	1,616	XLON	E07v0W9cW6Z8	2001001123
BAE SYSTEMS PLC	28/10/2021	14:38:44	GB0002634946	555.40	71	XLON	E07v0W9cW9Ik	2001001123
BAE SYSTEMS PLC	28/10/2021	14:38:58	GB0002634946	555.40	204	AQXE	105542	2001001123
BAE SYSTEMS PLC	28/10/2021	14:40:07	GB0002634946	555.80	239	AQXE	106302	2001001123
BAE SYSTEMS PLC	28/10/2021	14:40:25	GB0002634946	556.00	1,200	XLON	E07v0W9cWEJq	2001001123
BAE SYSTEMS PLC	28/10/2021	14:40:25	GB0002634946	556.00	1,533	XLON	E07v0W9cWEJu	2001001123
BAE SYSTEMS PLC	28/10/2021	14:40:25	GB0002634946	556.00	167	TRQX	E07v0Vs2qZEP	2001001123
BAE SYSTEMS PLC	28/10/2021	14:40:25	GB0002634946	556.00	71	BATE	78364256078	2001001123
BAE SYSTEMS PLC	28/10/2021	14:40:25	GB0002634946	556.00	101	CHIX	2899474193297	2001001123
BAE SYSTEMS PLC	28/10/2021	14:40:25	GB0002634946	556.00	71	BATE	78364256079	2001001123
BAE SYSTEMS PLC	28/10/2021	14:40:25	GB0002634946	556.00	71	BATE	78364256080	2001001123
BAE SYSTEMS PLC	28/10/2021	14:40:25	GB0002634946	556.00	71	BATE	78364256081	2001001123
BAE SYSTEMS PLC	28/10/2021	14:40:25	GB0002634946	556.00	71	BATE	78364256082	2001001123
BAE SYSTEMS PLC	28/10/2021	14:40:25	GB0002634946	556.00	71	BATE	78364256083	2001001123
BAE SYSTEMS PLC	28/10/2021	14:40:25	GB0002634946	556.00	71	BATE	78364256084	2001001123
BAE SYSTEMS PLC	28/10/2021	14:40:25	GB0002634946	556.00	71	BATE	78364256085	2001001123
BAE SYSTEMS PLC	28/10/2021	14:40:25	GB0002634946	556.00	71	BATE	78364256086	2001001123
BAE SYSTEMS PLC	28/10/2021	14:40:25	GB0002634946	556.00	71	BATE	78364256087	2001001123
BAE SYSTEMS PLC	28/10/2021	14:40:25	GB0002634946	556.00	71	BATE	78364256088	2001001123
BAE SYSTEMS PLC	28/10/2021	14:40:25	GB0002634946	556.00	71	BATE	78364256089	2001001123
BAE SYSTEMS PLC	28/10/2021	14:40:25	GB0002634946	556.00	71	BATE	78364256090	2001001123
BAE SYSTEMS PLC	28/10/2021	14:40:25	GB0002634946	556.00	53	BATE	78364256091	2001001123
BAE SYSTEMS PLC	28/10/2021	14:40:25	GB0002634946	556.00	53	CHIX	2899474193298	20010

BAE SYSTEMS PLC	28/10/2021	14:46:21	GB0002634946	554.80	16	BATE	78364258838	2001001123
BAE SYSTEMS PLC	28/10/2021	14:46:21	GB0002634946	554.80	1	BATE	78364258842	2001001123
BAE SYSTEMS PLC	28/10/2021	14:47:51	GB0002634946	554.80	480	XLON	E07v0W9cWZnp	2001001123
BAE SYSTEMS PLC	28/10/2021	14:47:51	GB0002634946	554.80	865	XLON	E07v0W9cWZnr	2001001123
BAE SYSTEMS PLC	28/10/2021	14:47:51	GB0002634946	554.80	1,345	XLON	E07v0W9cWZo4	2001001123
BAE SYSTEMS PLC	28/10/2021	14:47:51	GB0002634946	554.80	569	XLON	E07v0W9cWZo8	2001001123
BAE SYSTEMS PLC	28/10/2021	14:47:51	GB0002634946	554.80	1,283	XLON	E07v0W9cWZoR	2001001123
BAE SYSTEMS PLC	28/10/2021	14:47:53	GB0002634946	554.60	187	XLON	E07v0W9cWZv7	2001001123
BAE SYSTEMS PLC	28/10/2021	14:47:53	GB0002634946	554.60	1,034	XLON	E07v0W9cWZv9	2001001123
BAE SYSTEMS PLC	28/10/2021	14:47:53	GB0002634946	554.60	2,049	XLON	E07v0W9cWZvB	2001001123
BAE SYSTEMS PLC	28/10/2021	14:55:15	GB0002634946	554.80	1,816	XLON	E07v0W9cWqWU	2001001123
BAE SYSTEMS PLC	28/10/2021	14:59:02	GB0002634946	555.00	3,979	XLON	E07v0W9cWzPS	2001001123
BAE SYSTEMS PLC	28/10/2021	14:59:02	GB0002634946	555.00	670	BATE	78364263579	2001001123
BAE SYSTEMS PLC	28/10/2021	14:59:02	GB0002634946	555.00	941	CHIX	2899474203603	2001001123
BAE SYSTEMS PLC	28/10/2021	14:59:44	GB0002634946	555.00	1,011	XLON	E07v0W9cX0kv	2001001123
BAE SYSTEMS PLC	28/10/2021	14:59:44	GB0002634946	555.00	112	XLON	E07v0W9cX0Kx	2001001123
BAE SYSTEMS PLC	28/10/2021	14:59:44	GB0002634946	555.00	21	XLON	E07v0W9cX0I2	2001001123
BAE SYSTEMS PLC	28/10/2021	14:59:44	GB0002634946	555.00	22	XLON	E07v0W9cX0I4	2001001123
BAE SYSTEMS PLC	28/10/2021	14:59:55	GB0002634946	555.00	1,091	XLON	E07v0W9cX1E8	2001001123
BAE SYSTEMS PLC	28/10/2021	15:03:55	GB0002634946	555.00	1,800	XLON	E07v0W9cXAbw	2001001123
BAE SYSTEMS PLC	28/10/2021	15:03:55	GB0002634946	555.00	297	CHIX	2899474206430	2001001123
BAE SYSTEMS PLC	28/10/2021	15:05:04	GB0002634946	555.00	131	AQXE	118585	2001001123
BAE SYSTEMS PLC	28/10/2021	15:05:05	GB0002634946	555.00	1,081	XLON	E07v0W9cXDNm	2001001123
BAE SYSTEMS PLC	28/10/2021	15:05:05	GB0002634946	555.00	2,504	XLON	E07v0W9cXDnq	2001001123
BAE SYSTEMS PLC	28/10/2021	15:05:05	GB0002634946	555.00	374	TRQX	E07v0Vs2sqVC	2001001123
BAE SYSTEMS PLC	28/10/2021	15:05:05	GB0002634946	555.00	325	TRQX	E07v0Vs2sqVE	2001001123
BAE SYSTEMS PLC	28/10/2021	15:05:05	GB0002634946	555.00	1,231	XLON	E07v0W9cXDO7	2001001123
BAE SYSTEMS PLC	28/10/2021	15:05:05	GB0002634946	555.00	485	BATE	78364266226	2001001123
BAE SYSTEMS PLC	28/10/2021	15:05:05	GB0002634946	555.00	421	BATE	78364266228	2001001123
BAE SYSTEMS PLC	28/10/2021	15:05:05	GB0002634946	555.00	909	BATE	78364266230	2001001123
BAE SYSTEMS PLC	28/10/2021	15:05:05	GB0002634946	555.00	385	CHIX	2899474207295	2001001123
BAE SYSTEMS PLC	28/10/2021	15:05:05	GB0002634946	555.00	593	CHIX	2899474207296	2001001123
BAE SYSTEMS PLC	28/10/2021	15:05:05	GB0002634946	555.00	465	BATE	78364266231	2001001123
BAE SYSTEMS PLC	28/10/2021	15:05:05	GB0002634946	555.00	228	AQXE	118591	2001001123
BAE SYSTEMS PLC	28/10/2021	15:05:05	GB0002634946	555.00	312	AQXE	118592	2001001123
BAE SYSTEMS PLC	28/10/2021	15:05:11	GB0002634946	554.80	619	CHIX	2899474207394	2001001123
BAE SYSTEMS PLC	28/10/2021	15:05:11	GB0002634946	554.80	25	CHIX	2899474207395	2001001123
BAE SYSTEMS PLC	28/10/2021	15:05:11	GB0002634946	554.80	440	BATE	78364266305	2001001123
BAE SYSTEMS PLC	28/10/2021	15:05:11	GB0002634946	554.80	18	BATE	78364266306	2001001123
BAE SYSTEMS PLC	28/10/2021	15:05:11	GB0002634946	554.80	2,616	XLON	E07v0W9cXDJE	2001001123
BAE SYSTEMS PLC	28/10/2021	15:05:11	GB0002634946	554.80	1,200	XLON	E07v0W9cXDJg	2001001123
BAE SYSTEMS PLC	28/10/2021	15:05:11	GB0002634946	554.80	805	XLON	E07v0W9cXDJO	2001001123
BAE SYSTEMS PLC	28/10/2021	15:05:11	GB0002634946	554.80	339	TRQX	E07v0Vs2srJc	2001001123
BAE SYSTEMS PLC	28/10/2021	15:05:11	GB0002634946	554.80	106	TRQX	E07v0Vs2srJc	2001001123
BAE SYSTEMS PLC	28/10/2021	15:05:11	GB0002634946	554.80	326	XLON	E07v0W9cXDjw	2001001123
BAE SYSTEMS PLC	28/10/2021	15:05:11	GB0002634946	554.80	274	XLON	E07v0W9cXDjy	2001001123
BAE SYSTEMS PLC	28/10/2021	15:05:11	GB0002634946	554.80	500	XLON	E07v0W9cXdk0	2001001123
BAE SYSTEMS PLC	28/10/2021	15:05:11	GB0002634946	554.80	824	XLON	E07v0W9cXdkM	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:03	GB0002634946	554.80	254	AQXE	122729	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:03	GB0002634946	554.80	49	TRQX	E07v0Vs2td9g	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:03	GB0002634946	554.80	315	TRQX	E07v0Vs2td9J	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:03	GB0002634946	554.80	367	TRQX	E07v0Vs2td9l	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:03	GB0002634946	554.80	2,805	XLON	E07v0W9cXVVK	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:03	GB0002634946	554.80	2,830	XLON	E07v0W9cXVVM	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:03	GB0002634946	554.80	1,863	XLON	E07v0W9cXVVS	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:03	GB0002634946	554.80	1,648	XLON	E07v0W9cXVVY	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:03	GB0002634946	554.80	472	BATE	78364269703	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:03	GB0002634946	554.80	1,514	BATE	78364269704	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:03	GB0002634946	554.80	476	BATE	78364269705	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:03	GB0002634946	554.80	664	CHIX	2899474212129	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:03	GB0002634946	554.80	669	CHIX	2899474212131	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:03	GB0002634946	554.60	103	BATE	78364269709	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:03	GB0002634946	554.60	4	BATE	78364269713	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:03	GB0002634946	554.60	145	CHIX	2899474212137	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:03	GB0002634946	554.60	99	BATE	78364269714	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:03	GB0002634946	554.60	1,200	XLON	E07v0W9cXVWJ	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:03	GB0002634946	554.60	809	XLON	E07v0W9cXVWR	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:03	GB0002634946	554.80	352	TRQX	E07v0Vs2tdAS	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:03	GB0002634946	554.80	95	BATE	78364269716	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:03	GB0002634946	554.60	74	BATE	78364269717	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:03	GB0002634946	554.60	1,656	XLON	E07v0W9cXVX4	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:03	GB0002634946	554.60	986	XLON	E07v0W9cXVXA	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:03	GB0002634946	554.60	403	XLON	E07v0W9cXVXC	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:03	GB0002634946	554.40	214	TRQX	E07v0Vs2tdFu	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:03	GB0002634946	554.40	1,607	TRQX	E07v0Vs2tdFw	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:03	GB0002634946	554.40	391	CHIX	2899474212144	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:03	GB0002634946	554.40	278	BATE	78364269721	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:03	GB0002634946	554.40	1,681	XLON	E07v0W9cXVZh	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:03	GB0002634946	554.40	1,654	XLON	E07v0W9cXVZj	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:03	GB0002634946	554.40	1,432	XLON	E07v0W9cXVZl	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:03	GB0002634946	554.40	1,708	XLON	E07v0W9cXVZp	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:03	GB0002634946	554.40	1,541	XLON	E07v0W9cXVZr	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:03	GB0002634946	554.40	52	XLON	E07v0W9cXVa2	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:03	GB0002634946	554.40	48	XLON	E07v0W9cXVa4	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:03	GB0002634946	554.40	206	AQXE	122743	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:04	GB0002634946	554.20	1,254	AQXE	122746	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:04	GB0002634946	554.20	1,384	XLON	E07v0W9cXVe8	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:04	GB0002634946	554.20	1,421	XLON	E07v0W9cXVeA	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:04	GB0002634946	554.20	1,384	XLON	E07v0W9cXVeO	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:04	GB0002634946	554.20	1,421	XLON	E07v0W9cXVeQ	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:04	GB0002634946	554.20	216	XLON	E07v0W9cXVeS	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:04	GB0002634946	554.20	8	XLON	E07v0W9cXVeU	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:04	GB0002634946	554.20	349	XLON	E07v0W9cXVeA	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:04	GB0002634946	554.20	193	XLON	E07v0W9cXVec	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:04	GB0002634946	554.20	842	XLON	E07v0W9cXVee	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:04	GB0002634946	554.20	75	XLON	E07v0W9cXVeg	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:04	GB0002634946	554.20	398	XLON	E07v0W9cXVel	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:04	GB0002634946	554.00	30	AQXE	122755	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:04	GB0002634946	554.00	35	BATE	78364269733	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:04	GB0002634946	554.00	50	CHIX	2899474212172	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:04	GB0002634946	554.00	1,200	XLON	E07v0W9cXVg4	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:05	GB0002634946	554.00	1,200	XLON	E07v0W9cXVh7	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:05	GB0002634946	554.00	30	AQXE	122762	2001001123
BAE SYSTEMS PLC	28/10/2021	15:13:54	GB0002634946	554.00	35	BATE	78364270033	2001001123
BAE SYSTEMS PLC	28/10/2021	15:18:35	GB0002634946	555.00	1,338	BATE	78364271786	2001001123
BAE SYSTEMS PLC	28/10/2021	15:18:35	GB0002634946	555.00	1,018	CHIX	2899474215033	2001001123
BAE SYSTEMS PLC	28/10/2021	15:18:35	GB0002634946	555.00	648	AQXE	125353	2001001123
BAE SYSTEMS PLC	28/10/2021	15:19:54	GB0002634946	554.80	1,519	XLON	E07v0W9cXjev	2001001123
BAE SYSTEMS PLC								

BAE SYSTEMS PLC	28/10/2021	15:19:54	GB0002634946	554.80	255	BATE	78364272223	2001001123
BAE SYSTEMS PLC	28/10/2021	15:19:54	GB0002634946	554.80	189	CHIX	2899474215653	2001001123
BAE SYSTEMS PLC	28/10/2021	15:24:54	GB0002634946	554.80	497	AQXE	128504	2001001123
BAE SYSTEMS PLC	28/10/2021	15:24:54	GB0002634946	554.80	236	AQXE	128505	2001001123
BAE SYSTEMS PLC	28/10/2021	15:24:54	GB0002634946	554.80	203	AQXE	128507	2001001123
BAE SYSTEMS PLC	28/10/2021	15:24:54	GB0002634946	554.80	291	AQXE	128510	2001001123
BAE SYSTEMS PLC	28/10/2021	15:24:54	GB0002634946	554.80	944	CHIX	2899474218432	2001001123
BAE SYSTEMS PLC	28/10/2021	15:24:54	GB0002634946	554.80	449	CHIX	2899474218433	2001001123
BAE SYSTEMS PLC	28/10/2021	15:24:54	GB0002634946	554.80	385	CHIX	2899474218434	2001001123
BAE SYSTEMS PLC	28/10/2021	15:24:54	GB0002634946	554.80	553	CHIX	2899474218436	2001001123
BAE SYSTEMS PLC	28/10/2021	15:24:54	GB0002634946	554.80	672	BATE	78364274239	2001001123
BAE SYSTEMS PLC	28/10/2021	15:24:54	GB0002634946	554.80	319	BATE	78364274240	2001001123
BAE SYSTEMS PLC	28/10/2021	15:24:54	GB0002634946	554.80	274	BATE	78364274242	2001001123
BAE SYSTEMS PLC	28/10/2021	15:24:54	GB0002634946	554.80	393	BATE	78364274244	2001001123
BAE SYSTEMS PLC	28/10/2021	15:24:54	GB0002634946	554.80	247	TRQX	E07v0Vs2ukba	2001001123
BAE SYSTEMS PLC	28/10/2021	15:24:54	GB0002634946	554.80	211	TRQX	E07v0Vs2ukbi	2001001123
BAE SYSTEMS PLC	28/10/2021	15:24:54	GB0002634946	554.80	303	TRQX	E07v0Vs2ukbm	2001001123
BAE SYSTEMS PLC	28/10/2021	15:24:54	GB0002634946	554.80	517	TRQX	E07v0Vs2ukbY	2001001123
BAE SYSTEMS PLC	28/10/2021	15:24:54	GB0002634946	554.80	3,991	TRQX	E07v0W9cXtRd	2001001123
BAE SYSTEMS PLC	28/10/2021	15:24:54	GB0002634946	554.80	2,245	XLON	E07v0W9cXtRf	2001001123
BAE SYSTEMS PLC	28/10/2021	15:24:54	GB0002634946	554.80	1,898	XLON	E07v0W9cXtRj	2001001123
BAE SYSTEMS PLC	28/10/2021	15:24:54	GB0002634946	554.80	1,628	XLON	E07v0W9cXtRp	2001001123
BAE SYSTEMS PLC	28/10/2021	15:24:54	GB0002634946	554.80	2,338	XLON	E07v0W9cXtRv	2001001123
BAE SYSTEMS PLC	28/10/2021	15:38:14	GB0002634946	556.00	1,637	XLON	E07v0W9cYlgx	2001001123
BAE SYSTEMS PLC	28/10/2021	15:38:14	GB0002634946	556.00	1,013	XLON	E07v0W9cYlgz	2001001123
BAE SYSTEMS PLC	28/10/2021	15:38:14	GB0002634946	556.00	1,637	XLON	E07v0W9cYlhD	2001001123
BAE SYSTEMS PLC	28/10/2021	15:38:14	GB0002634946	556.00	1,258	XLON	E07v0W9cYlhl	2001001123
BAE SYSTEMS PLC	28/10/2021	15:38:14	GB0002634946	556.00	88	XLON	E07v0W9cYlihK	2001001123
BAE SYSTEMS PLC	28/10/2021	15:41:23	GB0002634946	556.40	1,420	XLON	E07v0W9cYOTv	2001001123
BAE SYSTEMS PLC	28/10/2021	15:41:23	GB0002634946	556.40	3,652	XLON	E07v0W9cYOTx	2001001123
BAE SYSTEMS PLC	28/10/2021	15:41:23	GB0002634946	556.40	1,420	XLON	E07v0W9cYOU8	2001001123
BAE SYSTEMS PLC	28/10/2021	15:41:23	GB0002634946	556.40	1,453	XLON	E07v0W9cYOUA	2001001123
BAE SYSTEMS PLC	28/10/2021	15:41:23	GB0002634946	556.40	1,420	XLON	E07v0W9cYOUE	2001001123
BAE SYSTEMS PLC	28/10/2021	15:41:23	GB0002634946	556.40	643	XLON	E07v0W9cYOUT	2001001123
BAE SYSTEMS PLC	28/10/2021	15:41:23	GB0002634946	556.40	1,420	XLON	E07v0W9cYOUI	2001001123
BAE SYSTEMS PLC	28/10/2021	15:41:23	GB0002634946	556.40	355	XLON	E07v0W9cYOUk	2001001123
BAE SYSTEMS PLC	28/10/2021	15:42:08	GB0002634946	556.40	1,420	XLON	E07v0W9cYPok	2001001123
BAE SYSTEMS PLC	28/10/2021	15:42:08	GB0002634946	556.40	1,500	AQXE	137482	2001001123
BAE SYSTEMS PLC	28/10/2021	15:42:08	GB0002634946	556.40	470	XLON	E07v0W9cYPqF	2001001123
BAE SYSTEMS PLC	28/10/2021	15:43:14	GB0002634946	556.40	416	CHIX	2899474227961	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:03	GB0002634946	556.40	252	AQXE	138990	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:03	GB0002634946	556.40	950	XLON	E07v0W9cYVUP	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:03	GB0002634946	556.40	88	XLON	E07v0W9cYVUT	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:03	GB0002634946	556.40	63	CHIX	2899474228959	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:03	GB0002634946	556.40	1,041	XLON	E07v0W9cYVUc	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:03	GB0002634946	556.40	1,935	XLON	E07v0W9cYVUY	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:03	GB0002634946	556.40	340	BATE	78364281850	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:03	GB0002634946	556.40	262	TRQX	E07v0Vs2wpQF	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:03	GB0002634946	556.40	379	XLON	E07v0W9cYVUi	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:03	GB0002634946	556.40	2,064	XLON	E07v0W9cYVUK	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:03	GB0002634946	556.40	379	XLON	E07v0W9cYVUq	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:03	GB0002634946	556.40	1,041	XLON	E07v0W9cYVUv	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:03	GB0002634946	556.40	3,314	XLON	E07v0W9cYVUx	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:03	GB0002634946	556.40	1,166	XLON	E07v0W9cYVV2	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:03	GB0002634946	556.40	20	BATE	78364281852	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:03	GB0002634946	556.40	20	BATE	78364281853	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:03	GB0002634946	556.40	20	BATE	78364281854	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:03	GB0002634946	556.40	20	BATE	78364281855	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:03	GB0002634946	556.40	20	BATE	78364281856	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:03	GB0002634946	556.40	20	BATE	78364281857	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:03	GB0002634946	556.40	20	BATE	78364281859	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:03	GB0002634946	556.40	5	BATE	78364281860	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:03	GB0002634946	556.40	28	CHIX	2899474228965	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:03	GB0002634946	556.40	7	CHIX	2899474228966	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:03	GB0002634946	556.40	20	BATE	78364281861	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:03	GB0002634946	556.40	1,200	XLON	E07v0W9cYVVw	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:03	GB0002634946	556.40	301	XLON	E07v0W9cYVW0	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:03	GB0002634946	556.40	20	BATE	78364281862	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:03	GB0002634946	556.40	20	BATE	78364281872	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:03	GB0002634946	556.40	20	BATE	78364281873	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:04	GB0002634946	556.40	978	XLON	E07v0W9cYVYR	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:04	GB0002634946	556.40	222	XLON	E07v0W9cYVYT	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:04	GB0002634946	556.40	222	XLON	E07v0W9cYVYX	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:04	GB0002634946	556.40	20	BATE	78364281880	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:04	GB0002634946	556.40	167	TRQX	E07v0Vs2wpIH	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:04	GB0002634946	556.40	978	XLON	E07v0W9cYVYd	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:04	GB0002634946	556.40	222	XLON	E07v0W9cYVYf	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:04	GB0002634946	556.40	978	XLON	E07v0W9cYVYj	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:04	GB0002634946	556.40	20	BATE	78364281883	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:04	GB0002634946	556.40	20	BATE	78364281884	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:04	GB0002634946	556.40	222	XLON	E07v0W9cYVYi	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:04	GB0002634946	556.40	978	XLON	E07v0W9cYVYv	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:04	GB0002634946	556.40	77	XLON	E07v0W9cYVYz	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:04	GB0002634946	556.40	145	XLON	E07v0W9cYVZ1	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:04	GB0002634946	556.40	407	XLON	E07v0W9cYVZ4	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:04	GB0002634946	556.40	19	BATE	78364281885	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:04	GB0002634946	556.40	103	XLON	E07v0W9cYVZT	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:04	GB0002634946	556.40	468	XLON	E07v0W9cYVZV	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:04	GB0002634946	556.40	103	XLON	E07v0W9cYVZX	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:04	GB0002634946	556.40	458	XLON	E07v0W9cYVZb	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:04	GB0002634946	556.40	742	XLON	E07v0W9cYVZi	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:04	GB0002634946	556.40	458	XLON	E07v0W9cYVZh	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:04	GB0002634946	556.40	742	XLON	E07v0W9cYVZm	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:04	GB0002634946	556.40	458	XLON	E07v0W9cYVZo	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:04	GB0002634946	556.40	284	XLON	E07v0W9cYVZq	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:04	GB0002634946	556.40	721	XLON	E07v0W9cYVZv	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:04	GB0002634946	556.40	537	XLON	E07v0W9cYVa2	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:04	GB0002634946	556.40	883	XLON	E07v0W9cYVa4	2001001123
BAE SYSTEMS PLC	28/10/2021	15:45:04	GB0002634946	556.40	143	XLON	E07v0W9cYVa6	2001001123
BAE SYSTEMS PLC	28/10/2021	15:49:59	GB0002634946	556.40	674	XLON	E07v0W9cYdr6	2001001123
BAE SYSTEMS PLC	28/10/2021	15:49:59	GB0002634946	556.40	101	XLON	E07v0W9cYdr8	2001001123
BAE SYSTEMS PLC	28/10/2021	15:49:59	GB0002634946	556.40	24	AQXE	141612	2001001123
BAE SYSTEMS PLC	28/10/2021	15:49:59	GB0002634946	556.40	41	CHIX	2899474231314	2001001123
BAE SYSTEMS PLC	28/10/2021	15:49:59	GB0002634946	556.40	22	BATE	78364283560	2001001123
BAE SYSTEMS PLC	28/10/2021	15:50:15	GB0002634946	556.40	193	BATE	78364283695	2001001123
BAE SYSTEMS PLC	28/10/2021	15:50:15	GB0002634946	556.40	880	AQXE	141828	2001001123
BAE SYSTEMS PLC	28/10/2021	15:50:15	GB0002634946	556.40	193	AQXE	141829	2001001123
BAE SYSTEMS PLC	28/10/2021	15:50:15	GB0002634946	556.40	1,008	BATE	78364283696	2001001123
BAE SYSTEMS PLC	28/10/2021	15:50:1						

BAE SYSTEMS PLC	28/10/2021	15:50:15	GB0002634946	556.40	367	CHIX	2899474231542	2001001123
BAE SYSTEMS PLC	28/10/2021	15:50:15	GB0002634946	556.40	6,490	XLON	E07v0W9cYeQQ	2001001123
BAE SYSTEMS PLC	28/10/2021	15:50:15	GB0002634946	556.40	1,550	XLON	E07v0W9cYeQU	2001001123
BAE SYSTEMS PLC	28/10/2021	15:50:15	GB0002634946	556.40	201	TRQX	E07v0Vs2xP2d	2001001123
BAE SYSTEMS PLC	28/10/2021	15:50:15	GB0002634946	556.40	942	TRQX	E07v0Vs2xP2z	2001001123
BAE SYSTEMS PLC	28/10/2021	15:50:15	GB0002634946	556.40	1,659	XLON	E07v0W9cYeQe	2001001123
BAE SYSTEMS PLC	28/10/2021	15:50:38	GB0002634946	556.40	611	CHIX	2899474231662	2001001123
BAE SYSTEMS PLC	28/10/2021	15:50:38	GB0002634946	556.40	435	BATE	7836428303	2001001123
BAE SYSTEMS PLC	28/10/2021	15:50:38	GB0002634946	556.40	2,584	XLON	E07v0W9cYf07	2001001123
BAE SYSTEMS PLC	28/10/2021	15:50:38	GB0002634946	556.40	1,737	TRQX	E07v0Vs2xRgd	2001001123
BAE SYSTEMS PLC	28/10/2021	15:50:38	GB0002634946	556.40	657	CHIX	2899474231665	2001001123
BAE SYSTEMS PLC	28/10/2021	15:55:00	GB0002634946	556.40	1,584	XLON	E07v0W9cYkJK	2001001123
BAE SYSTEMS PLC	28/10/2021	16:01:56	GB0002634946	556.60	95	BATE	78364288177	2001001123
BAE SYSTEMS PLC	28/10/2021	16:01:56	GB0002634946	556.60	134	CHIX	2899474237344	2001001123
BAE SYSTEMS PLC	28/10/2021	16:01:56	GB0002634946	556.60	52	BATE	78364288180	2001001123
BAE SYSTEMS PLC	28/10/2021	16:01:56	GB0002634946	556.60	134	CHIX	2899474237347	2001001123
BAE SYSTEMS PLC	28/10/2021	16:01:56	GB0002634946	556.60	134	CHIX	2899474237348	2001001123
BAE SYSTEMS PLC	28/10/2021	16:01:56	GB0002634946	556.60	134	CHIX	2899474237349	2001001123
BAE SYSTEMS PLC	28/10/2021	16:01:56	GB0002634946	556.60	134	CHIX	2899474237350	2001001123
BAE SYSTEMS PLC	28/10/2021	16:01:56	GB0002634946	556.60	134	CHIX	2899474237351	2001001123
BAE SYSTEMS PLC	28/10/2021	16:01:56	GB0002634946	556.60	134	CHIX	2899474237352	2001001123
BAE SYSTEMS PLC	28/10/2021	16:01:56	GB0002634946	556.60	134	CHIX	2899474237353	2001001123
BAE SYSTEMS PLC	28/10/2021	16:01:56	GB0002634946	556.60	134	CHIX	2899474237354	2001001123
BAE SYSTEMS PLC	28/10/2021	16:01:56	GB0002634946	556.60	134	CHIX	2899474237355	2001001123
BAE SYSTEMS PLC	28/10/2021	16:01:56	GB0002634946	556.60	134	CHIX	2899474237356	2001001123
BAE SYSTEMS PLC	28/10/2021	16:01:56	GB0002634946	556.60	119	CHIX	2899474237357	2001001123
BAE SYSTEMS PLC	28/10/2021	16:01:56	GB0002634946	556.60	74	AQXE	147846	2001001123
BAE SYSTEMS PLC	28/10/2021	16:01:56	GB0002634946	556.60	167	TRQX	E07v0Vs2ybEm	2001001123
BAE SYSTEMS PLC	28/10/2021	16:01:56	GB0002634946	556.60	167	TRQX	E07v0Vs2ybEu	2001001123
BAE SYSTEMS PLC	28/10/2021	16:01:56	GB0002634946	556.60	868	TRQX	E07v0Vs2ybEw	2001001123
BAE SYSTEMS PLC	28/10/2021	16:01:56	GB0002634946	556.60	1,200	XLON	E07v0W9cYwJV	2001001123
BAE SYSTEMS PLC	28/10/2021	16:01:56	GB0002634946	556.60	1,200	XLON	E07v0W9cYwJf	2001001123
BAE SYSTEMS PLC	28/10/2021	16:01:56	GB0002634946	556.60	2,810	XLON	E07v0W9cYwJh	2001001123
BAE SYSTEMS PLC	28/10/2021	16:01:56	GB0002634946	556.60	313	XLON	E07v0W9cYwJl	2001001123
BAE SYSTEMS PLC	28/10/2021	16:01:56	GB0002634946	556.60	43	BATE	78364288181	2001001123
BAE SYSTEMS PLC	28/10/2021	16:01:56	GB0002634946	556.60	11	BATE	78364288182	2001001123
BAE SYSTEMS PLC	28/10/2021	16:01:56	GB0002634946	556.60	91	TRQX	E07v0Vs2ybFO	2001001123
BAE SYSTEMS PLC	28/10/2021	16:01:56	GB0002634946	556.60	76	TRQX	E07v0Vs2ybFU	2001001123
BAE SYSTEMS PLC	28/10/2021	16:01:56	GB0002634946	556.60	1,018	CHIX	2899474237358	2001001123
BAE SYSTEMS PLC	28/10/2021	16:01:56	GB0002634946	556.60	1,018	CHIX	2899474237359	2001001123
BAE SYSTEMS PLC	28/10/2021	16:01:56	GB0002634946	556.60	850	CHIX	2899474237360	2001001123
BAE SYSTEMS PLC	28/10/2021	16:01:56	GB0002634946	556.60	149	XLON	E07v0W9cYwkP	2001001123
BAE SYSTEMS PLC	28/10/2021	16:01:56	GB0002634946	556.60	43	XLON	E07v0W9cYwkD	2001001123
BAE SYSTEMS PLC	28/10/2021	16:01:56	GB0002634946	556.60	132	XLON	E07v0W9cYwkG	2001001123
BAE SYSTEMS PLC	28/10/2021	16:02:39	GB0002634946	556.40	414	BATE	7836428843	2001001123
BAE SYSTEMS PLC	28/10/2021	16:02:39	GB0002634946	556.40	583	CHIX	2899474237733	2001001123
BAE SYSTEMS PLC	28/10/2021	16:02:39	GB0002634946	556.40	2,461	XLON	E07v0W9cYxqc	2001001123
BAE SYSTEMS PLC	28/10/2021	16:02:39	GB0002634946	556.40	1,559	XLON	E07v0W9cYxqe	2001001123
BAE SYSTEMS PLC	28/10/2021	16:02:39	GB0002634946	556.40	2,077	XLON	E07v0W9cYxqm	2001001123
BAE SYSTEMS PLC	28/10/2021	16:02:39	GB0002634946	556.40	319	TRQX	E07v0Vs2yg1T	2001001123
BAE SYSTEMS PLC	28/10/2021	16:02:39	GB0002634946	556.40	441	XLON	E07v0W9cYxqy	2001001123
BAE SYSTEMS PLC	28/10/2021	16:02:39	GB0002634946	556.40	307	CHIX	2899474237737	2001001123
BAE SYSTEMS PLC	28/10/2021	16:09:51	GB0002634946	556.40	446	CHIX	2899474241556	2001001123
BAE SYSTEMS PLC	28/10/2021	16:09:51	GB0002634946	556.40	379	CHIX	2899474241557	2001001123
BAE SYSTEMS PLC	28/10/2021	16:09:51	GB0002634946	556.40	316	BATE	78364291671	2001001123
BAE SYSTEMS PLC	28/10/2021	16:09:51	GB0002634946	556.40	270	BATE	78364291672	2001001123
BAE SYSTEMS PLC	28/10/2021	16:09:51	GB0002634946	556.40	1,881	XLON	E07v0W9cZ86B	2001001123
BAE SYSTEMS PLC	28/10/2021	16:09:51	GB0002634946	556.40	1,604	XLON	E07v0W9cZ86D	2001001123
BAE SYSTEMS PLC	28/10/2021	16:09:51	GB0002634946	556.20	9	XLON	E07v0W9cZ87B	2001001123
BAE SYSTEMS PLC	28/10/2021	16:09:51	GB0002634946	556.40	479	XLON	E07v0W9cZ877	2001001123
BAE SYSTEMS PLC	28/10/2021	16:09:51	GB0002634946	556.40	408	BATE	78364291676	2001001123
BAE SYSTEMS PLC	28/10/2021	16:09:51	GB0002634946	556.20	408	BATE	78364291677	2001001123
BAE SYSTEMS PLC	28/10/2021	16:13:29	GB0002634946	556.40	1,173	XLON	E07v0W9cZF3l	2001001123
BAE SYSTEMS PLC	28/10/2021	16:14:01	GB0002634946	556.40	1,896	XLON	E07v0W9cZG2k	2001001123
BAE SYSTEMS PLC	28/10/2021	16:14:01	GB0002634946	556.40	230	XLON	E07v0W9cZG2m	2001001123
BAE SYSTEMS PLC	28/10/2021	16:14:01	GB0002634946	556.40	2,162	XLON	E07v0W9cZG2o	2001001123
BAE SYSTEMS PLC	28/10/2021	16:14:01	GB0002634946	556.40	1,272	XLON	E07v0W9cZG2s	2001001123
BAE SYSTEMS PLC	28/10/2021	16:14:01	GB0002634946	556.20	1,626	XLON	E07v0W9cZG4Y	2001001123
BAE SYSTEMS PLC	28/10/2021	16:14:01	GB0002634946	556.20	374	XLON	E07v0W9cZG4t	2001001123
BAE SYSTEMS PLC	28/10/2021	16:15:03	GB0002634946	556.20	450	BATE	78364294336	2001001123
BAE SYSTEMS PLC	28/10/2021	16:15:03	GB0002634946	556.20	417	BATE	78364294337	2001001123
BAE SYSTEMS PLC	28/10/2021	16:15:03	GB0002634946	556.20	1,791	CHIX	2899474244989	2001001123
BAE SYSTEMS PLC	28/10/2021	16:15:03	GB0002634946	556.20	12	BATE	78364294339	2001001123
BAE SYSTEMS PLC	28/10/2021	16:15:03	GB0002634946	556.20	29	CHIX	2899474244992	2001001123
BAE SYSTEMS PLC	28/10/2021	16:15:03	GB0002634946	556.20	982	TRQX	E07v0Vs2zvaU	2001001123
BAE SYSTEMS PLC	28/10/2021	16:15:03	GB0002634946	556.20	942	AQXE	156198	2001001123
BAE SYSTEMS PLC	28/10/2021	16:15:03	GB0002634946	556.20	865	AQXE	156199	2001001123
BAE SYSTEMS PLC	28/10/2021	16:15:03	GB0002634946	556.20	5,561	XLON	E07v0W9cZH17	2001001123
BAE SYSTEMS PLC	28/10/2021	16:15:03	GB0002634946	556.20	554	BATE	78364294340	2001001123
BAE SYSTEMS PLC	28/10/2021	16:15:03	GB0002634946	556.20	1,618	CHIX	2899474244993	2001001123
BAE SYSTEMS PLC	28/10/2021	16:15:03	GB0002634946	556.20	107	XLON	E07v0W9cZH1M	2001001123
BAE SYSTEMS PLC	28/10/2021	16:15:27	GB0002634946	556.20	4,649	XLON	E07v0W9cZ1UG	2001001123
BAE SYSTEMS PLC	28/10/2021	16:17:51	GB0002634946	556.20	134	AQXE	158702	2001001123
BAE SYSTEMS PLC	28/10/2021	16:18:47	GB0002634946	556.20	792	CHIX	2899474247348	2001001123
BAE SYSTEMS PLC	28/10/2021	16:20:14	GB0002634946	556.20	493	AQXE	160729	2001001123
BAE SYSTEMS PLC	28/10/2021	16:21:08	GB0002634946	556.20	33	BATE	78364297553	2001001123
BAE SYSTEMS PLC	28/10/2021	16:22:15	GB0002634946	556.20	663	BATE	78364298195	2001001123
BAE SYSTEMS PLC	28/10/2021	16:22:37	GB0002634946	556.20	217	BATE	78364298377	2001001123
BAE SYSTEMS PLC	28/10/2021	16:24:10	GB0002634946	556.20	1,376	BATE	78364299369	2001001123
BAE SYSTEMS PLC	28/10/2021	16:26:04	GB0002634946	556.00	33	BATE	78364300573	2001001123
BAE SYSTEMS PLC	28/10/2021	16:26:25	GB0002634946	556.00	420	XLON	E07v0W9cZ2ba	2001001123
BAE SYSTEMS PLC	28/10/2021	16:26:25	GB0002634946	556.00	203	BATE	78364300767	2001001123
BAE SYSTEMS PLC	28/10/2021	16:26:33	GB0002634946	556.00	1,217	XLON	E07v0W9cZ2wA	2001001123
BAE SYSTEMS PLC	28/10/2021	16:26:33	GB0002634946	556.00	681	XLON	E07v0W9cZ2wC	2001001123
BAE SYSTEMS PLC	28/10/2021	16:26:33	GB0002634946	556.00	967	BATE	78364300854	2001001123
BAE SYSTEMS PLC	28/10/2021	16:26:33	GB0002634946	556.00	589	XLON	E07v0W9cZ2wQ	2001001123
BAE SYSTEMS PLC	28/10/2021	16:26:33	GB0002634946	556.00	886	XLON	E07v0W9cZ2wg	2001001123
BAE SYSTEMS PLC	28/10/2021	16:26:33	GB0002634946	556.00	751	XLON	E07v0W9cZ2wn	2001001123
BAE SYSTEMS PLC	28/10/2021	16:26:33	GB0002634946	556.00	1,750	XLON	E07v0W9cZ2wp	2001001123
BAE SYSTEMS PLC	28/10/2021	16:27:55	GB0002634946	555.80	1,400	XLON	E07v0W9cZd9K	2001001123
BAE SYSTEMS PLC	28/10/2021	16:27:55	GB0002634946	555.80	1,530	XLON	E07v0W9cZd9M	2001001123
BAE SYSTEMS PLC	28/10/2021	16:27:55	GB0002634946	555.80	401	XLON	E07v0W9cZd9a	2001001123
BAE SYSTEMS PLC	28/10/2021	16:27:55	GB0002634946	555.80	999	XLON	E07v0W9cZd9c	2001001123
BAE SYSTEMS PLC	28/10/2021	16:27:55	GB0002634946	555.80	450	XLON	E07v0W9cZd9e	2001001123
BAE SYSTEMS PLC	28/10/2021	16:27:55	GB0002634946	555.80	189	AQXE	166729	2001001123
BAE SYSTEMS PLC	28/10/2021	16:27:55	GB0002634946	555.80	2	AQXE	166730	2001001123
BAE SYSTEMS PLC	28/10/2021	16:27:55	GB0002634946	555.80	196	CHIX	2899474253681	2001001123
BAE SYSTEMS PLC	28/10/2021	16:27:55	GB0002634946	555.80	6			

BAE SYSTEMS PLC	28/10/2021	16:27:56	GB0002634946	555.60	299	XLON	E07v0W9cZdCM	2001001123
BAE SYSTEMS PLC	28/10/2021	16:27:56	GB0002634946	555.60	1,018	XLON	E07v0W9cZdCQ	2001001123
BAE SYSTEMS PLC	28/10/2021	16:27:56	GB0002634946	555.60	500	XLON	E07v0W9cZdCW	2001001123
BAE SYSTEMS PLC	28/10/2021	16:27:56	GB0002634946	555.60	1,317	XLON	E07v0W9cZdCc	2001001123
BAE SYSTEMS PLC	28/10/2021	16:27:56	GB0002634946	555.60	1,444	XLON	E07v0W9cZdCe	2001001123
BAE SYSTEMS PLC	28/10/2021	16:28:35	GB0002634946	555.20	199	BATE	78364302539	2001001123
BAE SYSTEMS PLC	28/10/2021	16:28:56	GB0002634946	555.20	1,223	BATE	78364302870	2001001123
BAE SYSTEMS PLC	28/10/2021	16:29:01	GB0002634946	555.20	5	XLON	E07v0W9cZfYy	2001001123
BAE SYSTEMS PLC	28/10/2021	16:29:27	GB0002634946	555.20	330	XLON	E07v0W9cZgsD	2001001123
BAE SYSTEMS PLC	28/10/2021	16:29:30	GB0002634946	555.20	474	XLON	E07v0W9cZgz9	2001001123

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