

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	4PQUHN3JPFQFNFB3BB653	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	17/11/2021	GB0002634946	21,352	564.16	AQXE	566.20	562.80
BAE SYSTEMS PLC	17/11/2021	GB0002634946	38,966	564.51	BATE	566.40	562.80
BAE SYSTEMS PLC	17/11/2021	GB0002634946	66,614	564.24	CHIX	566.40	562.80
BAE SYSTEMS PLC	17/11/2021	GB0002634946	41,115	564.20	TRQX	566.40	562.80
BAE SYSTEMS PLC	17/11/2021	GB0002634946	441,750	564.32	XLON	566.40	562.60
* Rounded to two decimal places		SUM:	609,797	564.31		566.40	562.60

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	17/11/2021	08:01:31	GB0002634946	563.40	1,373	XLON	E089XZxAAdltf	2001001123
BAE SYSTEMS PLC	17/11/2021	08:02:03	GB0002634946	563.40	1,373	XLON	E089XZxAAdnqG	2001001123
BAE SYSTEMS PLC	17/11/2021	08:02:03	GB0002634946	563.40	103	XLON	E089XZxAAdnqK	2001001123
BAE SYSTEMS PLC	17/11/2021	08:02:04	GB0002634946	563.40	56	XLON	E089XZxAAdnt9	2001001123
BAE SYSTEMS PLC	17/11/2021	08:02:04	GB0002634946	563.40	178	XLON	E089XZxAAdntB	2001001123
BAE SYSTEMS PLC	17/11/2021	08:02:15	GB0002634946	563.60	2,216	TRQX	E089XZxAeAWS	2001001123
BAE SYSTEMS PLC	17/11/2021	08:02:25	GB0002634946	563.40	1,305	XLON	E089XZxAeAdpW6	2001001123
BAE SYSTEMS PLC	17/11/2021	08:02:51	GB0002634946	564.00	51	XLON	E089XZxAeAdrl6	2001001123
BAE SYSTEMS PLC	17/11/2021	08:02:51	GB0002634946	564.00	1,946	XLON	E089XZxAeAdrlD	2001001123
BAE SYSTEMS PLC	17/11/2021	08:03:01	GB0002634946	563.60	612	XLON	E089XZxAeAdrmU	2001001123
BAE SYSTEMS PLC	17/11/2021	08:03:02	GB0002634946	563.40	839	XLON	E089XZxAeAdrrj	2001001123
BAE SYSTEMS PLC	17/11/2021	08:06:18	GB0002634946	564.80	889	XLON	E089XZxAeAevp	2001001123
BAE SYSTEMS PLC	17/11/2021	08:06:18	GB0002634946	564.80	1,127	XLON	E089XZxAeAevr	2001001123
BAE SYSTEMS PLC	17/11/2021	08:07:13	GB0002634946	564.60	1,439	XLON	E089XZxAeAe3E1	2001001123
BAE SYSTEMS PLC	17/11/2021	08:07:13	GB0002634946	564.40	1,518	XLON	E089XZxAeAe3Hc	2001001123
BAE SYSTEMS PLC	17/11/2021	08:07:17	GB0002634946	564.20	1,450	XLON	E089XZxAeAe3W0	2001001123
BAE SYSTEMS PLC	17/11/2021	08:07:17	GB0002634946	564.00	81	XLON	E089XZxAeAe3YD	2001001123
BAE SYSTEMS PLC	17/11/2021	08:09:28	GB0002634946	564.00	1,578	XLON	E089XZxAeAe95i	2001001123
BAE SYSTEMS PLC	17/11/2021	08:11:24	GB0002634946	564.60	1,375	XLON	E089XZxAeADPF	2001001123
BAE SYSTEMS PLC	17/11/2021	08:11:24	GB0002634946	564.60	323	XLON	E089XZxAeADPY	2001001123
BAE SYSTEMS PLC	17/11/2021	08:11:24	GB0002634946	564.60	910	XLON	E089XZxAeADPa	2001001123
BAE SYSTEMS PLC	17/11/2021	08:11:24	GB0002634946	564.60	142	XLON	E089XZxAeADPc	2001001123
BAE SYSTEMS PLC	17/11/2021	08:11:24	GB0002634946	564.60	14	XLON	E089XZxAeADPe	2001001123
BAE SYSTEMS PLC	17/11/2021	08:11:24	GB0002634946	564.60	309	XLON	E089XZxAeADPi	2001001123
BAE SYSTEMS PLC	17/11/2021	08:11:24	GB0002634946	564.60	1,066	XLON	E089XZxAeADPo	2001001123
BAE SYSTEMS PLC	17/11/2021	08:11:24	GB0002634946	564.60	180	XLON	E089XZxAeADPq	2001001123
BAE SYSTEMS PLC	17/11/2021	08:12:03	GB0002634946	564.40	1,519	XLON	E089XZxAeAEFH	2001001123
BAE SYSTEMS PLC	17/11/2021	08:12:03	GB0002634946	564.40	265	XLON	E089XZxAeAEFY	2001001123
BAE SYSTEMS PLC	17/11/2021	08:12:03	GB0002634946	564.40	1,254	XLON	E089XZxAeAEfa	2001001123
BAE SYSTEMS PLC	17/11/2021	08:12:03	GB0002634946	564.40	692	XLON	E089XZxAeAEfc	2001001123
BAE SYSTEMS PLC	17/11/2021	08:12:03	GB0002634946	564.40	182	XLON	E089XZxAeAEfg	2001001123
BAE SYSTEMS PLC	17/11/2021	08:12:03	GB0002634946	564.40	919	XLON	E089XZxAeAEfl	2001001123
BAE SYSTEMS PLC	17/11/2021	08:13:17	GB0002634946	564.00	661	XLON	E089XZxAeAeHnR	2001001123
BAE SYSTEMS PLC	17/11/2021	08:15:50	GB0002634946	563.80	1,923	AQXE	6833	2001001123
BAE SYSTEMS PLC	17/11/2021	08:16:05	GB0002634946	563.80	323	CHIX	2899474081918	2001001123
BAE SYSTEMS PLC	17/11/2021	08:18:50	GB0002634946	564.20	2,574	XLON	E089XZxAeATIF	2001001123
BAE SYSTEMS PLC	17/11/2021	08:18:50	GB0002634946	564.20	334	TRQX	E089XZfAfP5a	2001001123
BAE SYSTEMS PLC	17/11/2021	08:18:50	GB0002634946	564.20	987	TRQX	E089XZfAfP5c	2001001123
BAE SYSTEMS PLC	17/11/2021	08:18:50	GB0002634946	564.20	1,371	TRQX	E089XZfAfP5f	2001001123
BAE SYSTEMS PLC	17/11/2021	08:18:50	GB0002634946	564.20	347	CHIX	2899474082997	2001001123
BAE SYSTEMS PLC	17/11/2021	08:18:50	GB0002634946	564.20	247	BATE	78364174791	2001001123
BAE SYSTEMS PLC	17/11/2021	08:18:50	GB0002634946	564.20	262	CHIX	2899474082998	2001001123
BAE SYSTEMS PLC	17/11/2021	08:18:50	GB0002634946	564.20	506	CHIX	2899474082999	2001001123
BAE SYSTEMS PLC	17/11/2021	08:19:01	GB0002634946	564.00	1,474	XLON	E089XZxAeATaT	2001001123
BAE SYSTEMS PLC	17/11/2021	08:19:01	GB0002634946	564.00	506	XLON	E089XZxAeATae	2001001123
BAE SYSTEMS PLC	17/11/2021	08:19:01	GB0002634946	564.00	968	XLON	E089XZxAeATal	2001001123
BAE SYSTEMS PLC	17/11/2021	08:19:01	GB0002634946	564.00	426	XLON	E089XZxAeATas	2001001123
BAE SYSTEMS PLC	17/11/2021	08:19:01	GB0002634946	564.00	148	XLON	E089XZxAeATaw	2001001123
BAE SYSTEMS PLC	17/11/2021	08:21:05	GB0002634946	564.00	2,193	CHIX	2899474083868	2001001123
BAE SYSTEMS PLC	17/11/2021	08:21:10	GB0002634946	563.80	2,313	XLON	E089XZxAeAXNu	2001001123
BAE SYSTEMS PLC	17/11/2021	08:27:21	GB0002634946	563.80	1,538	BATE	78364176556	2001001123
BAE SYSTEMS PLC	17/11/2021	08:27:21	GB0002634946	563.80	2,241	XLON	E089XZxAeAguK	2001001123
BAE SYSTEMS PLC	17/11/2021	08:29:16	GB0002634946	563.80	924	XLON	E089XZxAeAeJle	2001001123
BAE SYSTEMS PLC	17/11/2021	08:29:16	GB0002634946	563.80	1,201	XLON	E089XZxAeAeJlg	2001001123
BAE SYSTEMS PLC	17/11/2021	08:29:16	GB0002634946	563.80	1,201	XLON	E089XZxAeAeJly	2001001123
BAE SYSTEMS PLC	17/11/2021	08:29:16	GB0002634946	563.80	201	XLON	E089XZxAeAeJM0	2001001123
BAE SYSTEMS PLC	17/11/2021	08:29:53	GB0002634946	563.60	85	TRQX	E089XZfAgG0E	2001001123
BAE SYSTEMS PLC	17/11/2021	08:30:58	GB0002634946	563.60	1,397	XLON	E089XZxAeAelyD	2001001123
BAE SYSTEMS PLC	17/11/2021	08:30:58	GB0002634946	563.60	1,547	XLON	E089XZxAeAelyH	2001001123
BAE SYSTEMS PLC	17/11/2021	08:30:58	GB0002634946	563.60	1,213	XLON	E089XZxAeAelyJ	2001001123
BAE SYSTEMS PLC	17/11/2021	08:32:02	GB0002634946	563.60	935	XLON	E089XZxAeAenN0	2001001123
BAE SYSTEMS PLC	17/11/2021	08:36:21	GB0002634946	563.40	1,656	XLON	E089XZxAeAeueX	2001001123
BAE SYSTEMS PLC	17/11/2021	08:37:11	GB0002634946	563.40	1,928	TRQX	E089XZfAgofQ	2001001123
BAE SYSTEMS PLC	17/11/2021	08:37:11	GB0002634946	563.20	682	CHIX	2899474089335	2001001123
BAE SYSTEMS PLC	17/11/2021	08:37:11	GB0002634946	563.20	248	CHIX	2899474089336	2001001123
BAE SYSTEMS PLC	17/11/2021	08:37:11	GB0002634946	563.20	571	CHIX	2899474089337	2001001123
BAE SYSTEMS PLC	17/11/2021	08:37:28	GB0002634946	563.20	1,018	CHIX	2899474089485	2001001123
BAE SYSTEMS PLC	17/11/2021	08:42:02	GB0002634946	563.40	248	TRQX	E089XZfAh9qU	2001001123
BAE SYSTEMS PLC	17/11/2021	08:42:02	GB0002634946	563.40	1,911	XLON	E089XZxAfA3PH	2001001123
BAE SYSTEMS PLC	17/11/2021	08:42:02	GB0002634946	563.40	238	AQXE	14058	2001001123
BAE SYSTEMS PLC	17/11/2021	08:42:02	GB0002634946	563.40	321	BATE	78364179508	2001001123
BAE SYSTEMS PLC	17/11/2021	08:42:02	GB0002634946	563.40	322	CHIX	2899474090903	2001001123
BAE SYSTEMS PLC	17/11/2021	08:42:02	GB0002634946	563.40	131	CHIX	2899474090904	2001001123
BAE SYSTEMS PLC	17/11/2021	08:42:49	GB0002634946	563.80	4,696	XLON	E089XZxAfA4di	2001001123
BAE SYSTEMS PLC	17/11/2021	08:42:49	GB0002634946	563.80	1,865	XLON	E089XZxAfA4dv	2001001123
BAE SYSTEMS PLC	17/11/2021	08:42:49	GB0002634946	563.80	1,229	XLON	E089XZxAfA4dz	2001001123
BAE SYSTEMS PLC	17/11/2021	08:46:48	GB0002634946	564.00	1,374	XLON	E089XZxAfAaC	2001001123
BAE SYSTEMS PLC	17/11/2021	08:46:48	GB0002634946	564.00	11	XLON	E089XZxAfAaL	2001001123
BAE SYSTEMS PLC	17/11/2021	08:46:48	GB0002634946	564.00	1,128	XLON	E089XZxAfAaQ	2001001123
BAE SYSTEMS PLC	17/11/2021	08:46:48	GB0002634946	564.00	235	XLON	E089XZxAfAaT	2001001123
BAE SYSTEMS PLC	17/11/2021	08:46:48	GB0002634946	564.00	1,128	XLON	E089XZxAfAaV	2001001123
BAE SYSTEMS PLC	17/11/2021	08:46:48	GB0002634946	564.00	235	XLON	E089XZxAfAaB	2001001123
BAE SYSTEMS PLC	17/11/2021	08:46:48	GB0002634946	564.00	235	XLON	E089XZxAfAaD	2001001123
BAE SYSTEMS PLC	17/11/2021	08:46:48	GB0002634946	564.00	235	XLON	E089XZxAfAaH	2001001123
BAE SYSTEMS PLC	17/11/2021	08:46:48	GB0002634946	564.00	122	XLON	E089XZxAfAaI	2001001123

BAE SYSTEMS PLC	17/11/2021	10:31:03	GB0002634946	566.40		102	BATE	78364202936	2001001123
BAE SYSTEMS PLC	17/11/2021	10:31:03	GB0002634946	566.40		102	BATE	78364202937	2001001123
BAE SYSTEMS PLC	17/11/2021	10:31:03	GB0002634946	566.40		32	BATE	78364202938	2001001123
BAE SYSTEMS PLC	17/11/2021	10:31:03	GB0002634946	566.40		144	CHIX	2899474131426	2001001123
BAE SYSTEMS PLC	17/11/2021	10:31:42	GB0002634946	566.40		1,652	XLON	E089XZxAhMop	2001001123
BAE SYSTEMS PLC	17/11/2021	10:31:42	GB0002634946	566.40		1,652	XLON	E089XZxAhMp5	2001001123
BAE SYSTEMS PLC	17/11/2021	10:31:42	GB0002634946	566.40		309	XLON	E089XZxAhMpD	2001001123
BAE SYSTEMS PLC	17/11/2021	10:31:42	GB0002634946	566.20		1,524	XLON	E089XZxAhMpz	2001001123
BAE SYSTEMS PLC	17/11/2021	10:31:50	GB0002634946	566.20		60	XLON	E089XZxAhN3S	2001001123
BAE SYSTEMS PLC	17/11/2021	10:31:52	GB0002634946	566.20		1,464	XLON	E089XZxAhN5t	2001001123
BAE SYSTEMS PLC	17/11/2021	10:31:52	GB0002634946	566.20		1,524	XLON	E089XZxAhN7M	2001001123
BAE SYSTEMS PLC	17/11/2021	10:31:52	GB0002634946	566.20		478	XLON	E089XZxAhN7V	2001001123
BAE SYSTEMS PLC	17/11/2021	10:31:52	GB0002634946	566.20		754	XLON	E089XZxAhN7Y	2001001123
BAE SYSTEMS PLC	17/11/2021	10:46:35	GB0002634946	566.40		1,431	XLON	E089XZxAhcyo	2001001123
BAE SYSTEMS PLC	17/11/2021	10:46:35	GB0002634946	566.40		1,322	BATE	78364206317	2001001123
BAE SYSTEMS PLC	17/11/2021	10:47:35	GB0002634946	566.20		292	CHIX	2899474137697	2001001123
BAE SYSTEMS PLC	17/11/2021	10:47:35	GB0002634946	566.20		277	CHIX	2899474137698	2001001123
BAE SYSTEMS PLC	17/11/2021	10:47:35	GB0002634946	566.20		33	CHIX	2899474137699	2001001123
BAE SYSTEMS PLC	17/11/2021	10:47:35	GB0002634946	566.20		119	TRQX	E089XZfaqKGZ	2001001123
BAE SYSTEMS PLC	17/11/2021	10:47:35	GB0002634946	566.20		1,251	XLON	E089XZxAhe1x	2001001123
BAE SYSTEMS PLC	17/11/2021	10:47:35	GB0002634946	566.20		1,280	TRQX	E089XZfaqKGB	2001001123
BAE SYSTEMS PLC	17/11/2021	10:47:35	GB0002634946	566.20		1,733	CHIX	2899474137700	2001001123
BAE SYSTEMS PLC	17/11/2021	10:51:43	GB0002634946	566.20		1,775	XLON	E089XZxAhjWF	2001001123
BAE SYSTEMS PLC	17/11/2021	10:51:43	GB0002634946	566.20		298	BATE	78364207505	2001001123
BAE SYSTEMS PLC	17/11/2021	10:51:43	GB0002634946	566.20		420	CHIX	2899474139313	2001001123
BAE SYSTEMS PLC	17/11/2021	10:51:43	GB0002634946	566.20		77	TRQX	E089XZfaqdpO	2001001123
BAE SYSTEMS PLC	17/11/2021	10:51:43	GB0002634946	566.20		83	TRQX	E089XZfaqdpW	2001001123
BAE SYSTEMS PLC	17/11/2021	10:51:43	GB0002634946	566.20		291	AQXE	51662	2001001123
BAE SYSTEMS PLC	17/11/2021	10:56:18	GB0002634946	566.00		2,297	TRQX	E089XZfar0RN	2001001123
BAE SYSTEMS PLC	17/11/2021	10:56:18	GB0002634946	566.00		1,526	XLON	E089XZxAhpLT	2001001123
BAE SYSTEMS PLC	17/11/2021	10:56:18	GB0002634946	566.00		1,867	XLON	E089XZxAhpLX	2001001123
BAE SYSTEMS PLC	17/11/2021	10:56:18	GB0002634946	566.00		1,526	XLON	E089XZxAhpLx	2001001123
BAE SYSTEMS PLC	17/11/2021	10:56:18	GB0002634946	566.00		208	XLON	E089XZxAhpLz	2001001123
BAE SYSTEMS PLC	17/11/2021	10:56:18	GB0002634946	566.00		217	XLON	E089XZxAhpM4	2001001123
BAE SYSTEMS PLC	17/11/2021	10:56:18	GB0002634946	566.00		1,309	XLON	E089XZxAhpM6	2001001123
BAE SYSTEMS PLC	17/11/2021	10:56:18	GB0002634946	566.00		304	XLON	E089XZxAhpM8	2001001123
BAE SYSTEMS PLC	17/11/2021	10:56:19	GB0002634946	565.80		492	XLON	E089XZxAhpPK	2001001123
BAE SYSTEMS PLC	17/11/2021	11:03:39	GB0002634946	565.80		666	XLON	E089XZxAhwmM	2001001123
BAE SYSTEMS PLC	17/11/2021	11:03:39	GB0002634946	565.80		297	XLON	E089XZxAhwmG	2001001123
BAE SYSTEMS PLC	17/11/2021	11:03:39	GB0002634946	565.80		369	XLON	E089XZxAhwmI	2001001123
BAE SYSTEMS PLC	17/11/2021	11:03:39	GB0002634946	565.80		221	XLON	E089XZxAhwmO	2001001123
BAE SYSTEMS PLC	17/11/2021	11:03:39	GB0002634946	565.80		1,874	XLON	E089XZxAhwmQ	2001001123
BAE SYSTEMS PLC	17/11/2021	11:03:39	GB0002634946	565.80		1,291	XLON	E089XZxAhwmS	2001001123
BAE SYSTEMS PLC	17/11/2021	11:03:39	GB0002634946	565.80		1,076	XLON	E089XZxAhwmP	2001001123
BAE SYSTEMS PLC	17/11/2021	11:03:39	GB0002634946	565.80		234	XLON	E089XZxAhwmY	2001001123
BAE SYSTEMS PLC	17/11/2021	11:03:39	GB0002634946	565.80		52	XLON	E089XZxAhwm0	2001001123
BAE SYSTEMS PLC	17/11/2021	11:03:39	GB0002634946	565.80		352	XLON	E089XZxAhwm2	2001001123
BAE SYSTEMS PLC	17/11/2021	11:03:39	GB0002634946	565.80		209	XLON	E089XZxAhwm4	2001001123
BAE SYSTEMS PLC	17/11/2021	11:03:39	GB0002634946	565.80		353	XLON	E089XZxAhwm6	2001001123
BAE SYSTEMS PLC	17/11/2021	11:03:39	GB0002634946	565.80		377	XLON	E089XZxAhwm8	2001001123
BAE SYSTEMS PLC	17/11/2021	11:03:39	GB0002634946	565.80		413	XLON	E089XZxAhwmA	2001001123
BAE SYSTEMS PLC	17/11/2021	11:06:12	GB0002634946	565.60		22	XLON	E089XZxAhzRJ	2001001123
BAE SYSTEMS PLC	17/11/2021	11:06:38	GB0002634946	565.60		300	XLON	E089XZxAhzzD	2001001123
BAE SYSTEMS PLC	17/11/2021	11:06:41	GB0002634946	565.60		400	XLON	E089XZxAi01J	2001001123
BAE SYSTEMS PLC	17/11/2021	11:18:43	GB0002634946	566.00		1,013	XLON	E089XZxAiDJX	2001001123
BAE SYSTEMS PLC	17/11/2021	11:18:43	GB0002634946	566.00		204	XLON	E089XZxAiDJa	2001001123
BAE SYSTEMS PLC	17/11/2021	11:18:43	GB0002634946	566.00		1,174	XLON	E089XZxAiDJm	2001001123
BAE SYSTEMS PLC	17/11/2021	11:23:49	GB0002634946	566.00		361	XLON	E089XZxAiIRJ	2001001123
BAE SYSTEMS PLC	17/11/2021	11:23:49	GB0002634946	566.00		1,383	XLON	E089XZxAiIRn	2001001123
BAE SYSTEMS PLC	17/11/2021	11:24:10	GB0002634946	566.00		750	XLON	E089XZxAiIv5	2001001123
BAE SYSTEMS PLC	17/11/2021	11:24:10	GB0002634946	566.00		400	AQXE	59823	2001001123
BAE SYSTEMS PLC	17/11/2021	11:28:50	GB0002634946	566.00		1,523	CHIX	2899474151177	2001001123
BAE SYSTEMS PLC	17/11/2021	11:28:50	GB0002634946	566.00		286	CHIX	2899474151178	2001001123
BAE SYSTEMS PLC	17/11/2021	11:32:14	GB0002634946	566.00		1,423	XLON	E089XZxAiQO9	2001001123
BAE SYSTEMS PLC	17/11/2021	11:36:12	GB0002634946	565.80		884	XLON	E089XZxAiUg1	2001001123
BAE SYSTEMS PLC	17/11/2021	11:36:12	GB0002634946	565.80		502	XLON	E089XZxAiUg3	2001001123
BAE SYSTEMS PLC	17/11/2021	11:36:12	GB0002634946	565.80		680	XLON	E089XZxAiUgN	2001001123
BAE SYSTEMS PLC	17/11/2021	11:36:12	GB0002634946	565.80		1,148	XLON	E089XZxAiUgR	2001001123
BAE SYSTEMS PLC	17/11/2021	11:36:13	GB0002634946	565.60		722	XLON	E089XZxAiUIG	2001001123
BAE SYSTEMS PLC	17/11/2021	11:36:14	GB0002634946	565.60		521	XLON	E089XZxAiUja	2001001123
BAE SYSTEMS PLC	17/11/2021	11:36:14	GB0002634946	565.60		376	XLON	E089XZxAiUjc	2001001123
BAE SYSTEMS PLC	17/11/2021	11:36:14	GB0002634946	565.60		255	TRQX	E089XZfatcls	2001001123
BAE SYSTEMS PLC	17/11/2021	11:36:14	GB0002634946	565.60		1,299	XLON	E089XZxAiUje	2001001123
BAE SYSTEMS PLC	17/11/2021	11:36:14	GB0002634946	565.60		1,503	XLON	E089XZxAiUjg	2001001123
BAE SYSTEMS PLC	17/11/2021	11:36:14	GB0002634946	565.60		465	CHIX	2899474153624	2001001123
BAE SYSTEMS PLC	17/11/2021	11:36:14	GB0002634946	565.60		331	BATE	78364215944	2001001123
BAE SYSTEMS PLC	17/11/2021	11:36:14	GB0002634946	565.60		245	AQXE	62546	2001001123
BAE SYSTEMS PLC	17/11/2021	11:36:14	GB0002634946	565.40		205	XLON	E089XZxAiUkT	2001001123
BAE SYSTEMS PLC	17/11/2021	11:36:14	GB0002634946	565.40		329	XLON	E089XZxAiUkW	2001001123
BAE SYSTEMS PLC	17/11/2021	11:36:14	GB0002634946	565.40		1,430	XLON	E089XZxAiUkb	2001001123
BAE SYSTEMS PLC	17/11/2021	11:36:14	GB0002634946	565.40		1,021	XLON	E089XZxAiUkZ	2001001123
BAE SYSTEMS PLC	17/11/2021	11:36:14	GB0002634946	565.40		202	TRQX	E089XZfatcmP	2001001123
BAE SYSTEMS PLC	17/11/2021	11:36:14	GB0002634946	565.40		261	BATE	78364215946	2001001123
BAE SYSTEMS PLC	17/11/2021	11:36:14	GB0002634946	565.40		104	CHIX	2899474153627	2001001123
BAE SYSTEMS PLC	17/11/2021	11:36:14	GB0002634946	565.40		264	CHIX	2899474153628	2001001123
BAE SYSTEMS PLC	17/11/2021	11:36:14	GB0002634946	565.40		194	XLON	E089XZxAiUI2	2001001123
BAE SYSTEMS PLC	17/11/2021	11:36:14	GB0002634946	565.20		1,440	XLON	E089XZxAiUID	2001001123
BAE SYSTEMS PLC	17/11/2021	11:36:14	GB0002634946	565.20		1,200	XLON	E089XZxAiUIF	2001001123
BAE SYSTEMS PLC	17/11/2021	11:36:14	GB0002634946	565.20		740	XLON	E089XZxAiUIH	2001001123
BAE SYSTEMS PLC	17/11/2021	11:36:14	GB0002634946	565.20		487	XLON	E089XZxAiUIJ	2001001123
BAE SYSTEMS PLC	17/11/2021	11:36:14	GB0002634946	565.20		796	XLON	E089XZxAiUIP	2001001123
BAE SYSTEMS PLC	17/11/2021	11:44:04	GB0002634946	565.20		1,361	CHIX	2899474155738	2001001123
BAE SYSTEMS PLC	17/11/2021	11:44:04	GB0002634946	565.20		293	CHIX	2899474155739	2001001123
BAE SYSTEMS PLC	17/11/2021	11:44:04	GB0002634946	565.20		500	XLON	E089XZxAibp0	2001001123
BAE SYSTEMS PLC	17/11/2021	11:44:04	GB0002634946	565.20		920	AQXE	64199	2001001123
BAE SYSTEMS PLC	17/11/2021	11:57:01	GB0002634946	565.00		2,537	XLON	E089XZxAiowd	2001001123
BAE SYSTEMS PLC	17/11/2021	11:58:15	GB0002634946	564.80		1,427	XLON	E089XZxAiqHx	2001001123
BAE SYSTEMS PLC	17/11/2021	11:58:15	GB0002634946	564.80		87	BATE	78364220152	2001001123
BAE SYSTEMS PLC	17/11/2021	11:58:15	GB0002634946	564.80		354	BATE	78364220153	2001001123
BAE SYSTEMS PLC	17/11/2021	11:58:15	GB0002634946	564.80		500	AQXE	67640	2001001123
BAE SYSTEMS PLC	17/11/2021	11:58:15	GB0002634946	564.80		500	TRQX	E089XZfauw98	2001001123
BAE SYSTEMS PLC	17/11/2021	11:58:18	GB0002634946	564.80		175	BATE	78364220164	2001001123
BAE SYSTEMS PLC	17/11/2021	12:00:01	GB0002634946	564.60		53	CHIX	2899474161117	2001001123
BAE SYSTEMS PLC	17/11/2021	12:00:03	GB0002634946	564.60		59			

BAE SYSTEMS PLC	17/11/2021	14:47:10	GB0002634946	564.00		71	BATE	78364260283		2001001123
BAE SYSTEMS PLC	17/11/2021	14:47:10	GB0002634946	564.00		526	BATE	78364260284		2001001123
BAE SYSTEMS PLC	17/11/2021	14:47:10	GB0002634946	564.00		600	TRQX	E089XZfb6snu		2001001123
BAE SYSTEMS PLC	17/11/2021	14:47:30	GB0002634946	564.00		4	XLON	E089XZAm85y		2001001123
BAE SYSTEMS PLC	17/11/2021	14:47:30	GB0002634946	564.00		299	XLON	E089XZAm860		2001001123
BAE SYSTEMS PLC	17/11/2021	14:47:31	GB0002634946	563.80		818	XLON	E089XZAm8AZ		2001001123
BAE SYSTEMS PLC	17/11/2021	14:47:32	GB0002634946	563.80		661	AQXE	119354		2001001123
BAE SYSTEMS PLC	17/11/2021	14:47:32	GB0002634946	563.80		661	AQXE	119359		2001001123
BAE SYSTEMS PLC	17/11/2021	14:48:42	GB0002634946	564.00		1,777	CHIX	2899474230777		2001001123
BAE SYSTEMS PLC	17/11/2021	14:48:50	GB0002634946	563.80		248	AQXE	120145		2001001123
BAE SYSTEMS PLC	17/11/2021	14:48:50	GB0002634946	563.80		895	BATE	78364261126		2001001123
BAE SYSTEMS PLC	17/11/2021	14:48:50	GB0002634946	563.80		2,189	BATE	78364261127		2001001123
BAE SYSTEMS PLC	17/11/2021	14:48:50	GB0002634946	563.80		555	BATE	78364261128		2001001123
BAE SYSTEMS PLC	17/11/2021	14:48:50	GB0002634946	563.80		1,257	CHIX	2899474230906		2001001123
BAE SYSTEMS PLC	17/11/2021	14:48:50	GB0002634946	563.80		785	CHIX	2899474230910		2001001123
BAE SYSTEMS PLC	17/11/2021	14:48:50	GB0002634946	563.80		689	TRQX	E089XZfb73Rn		2001001123
BAE SYSTEMS PLC	17/11/2021	14:48:50	GB0002634946	563.80		213	TRQX	E089XZfb73Rr		2001001123
BAE SYSTEMS PLC	17/11/2021	14:48:50	GB0002634946	563.80		3,571	XLON	E089XZAmBDu		2001001123
BAE SYSTEMS PLC	17/11/2021	14:48:50	GB0002634946	563.80		2,547	XLON	E089XZAmBDw		2001001123
BAE SYSTEMS PLC	17/11/2021	14:48:50	GB0002634946	563.80		1,754	XLON	E089XZAmBEG		2001001123
BAE SYSTEMS PLC	17/11/2021	14:48:50	GB0002634946	563.80		620	CHIX	2899474230911		2001001123
BAE SYSTEMS PLC	17/11/2021	14:48:50	GB0002634946	563.80		33	CHIX	2899474230912		2001001123
BAE SYSTEMS PLC	17/11/2021	14:48:50	GB0002634946	563.80		178	TRQX	E089XZfb73Rx		2001001123
BAE SYSTEMS PLC	17/11/2021	14:48:50	GB0002634946	563.80		108	BATE	78364261129		2001001123
BAE SYSTEMS PLC	17/11/2021	14:48:50	GB0002634946	563.80		39	TRQX	E089XZfb73SB		2001001123
BAE SYSTEMS PLC	17/11/2021	14:48:50	GB0002634946	563.80		517	CHIX	2899474230913		2001001123
BAE SYSTEMS PLC	17/11/2021	14:48:50	GB0002634946	563.80		774	CHIX	2899474230914		2001001123
BAE SYSTEMS PLC	17/11/2021	14:48:52	GB0002634946	563.60		53	XLON	E089XZAmBLI		2001001123
BAE SYSTEMS PLC	17/11/2021	14:52:20	GB0002634946	563.60		1,243	XLON	E089XZAmIwR		2001001123
BAE SYSTEMS PLC	17/11/2021	14:52:20	GB0002634946	563.60		1,619	XLON	E089XZAmIwT		2001001123
BAE SYSTEMS PLC	17/11/2021	14:52:20	GB0002634946	563.60		1,296	XLON	E089XZAmIwP		2001001123
BAE SYSTEMS PLC	17/11/2021	14:52:20	GB0002634946	563.60		561	XLON	E089XZAmIwR		2001001123
BAE SYSTEMS PLC	17/11/2021	14:52:20	GB0002634946	563.60		1,058	XLON	E089XZAmIwY		2001001123
BAE SYSTEMS PLC	17/11/2021	14:52:20	GB0002634946	563.60		629	XLON	E089XZAmIwX		2001001123
BAE SYSTEMS PLC	17/11/2021	14:52:20	GB0002634946	563.60		757	CHIX	2899474233808		2001001123
BAE SYSTEMS PLC	17/11/2021	14:52:20	GB0002634946	563.60		113	XLON	E089XZAmIwX		2001001123
BAE SYSTEMS PLC	17/11/2021	14:55:50	GB0002634946	563.40		2,400	XLON	E089XZAmQBF		2001001123
BAE SYSTEMS PLC	17/11/2021	14:55:50	GB0002634946	563.40		327	XLON	E089XZAmQBH		2001001123
BAE SYSTEMS PLC	17/11/2021	14:55:50	GB0002634946	563.40		878	XLON	E089XZAmQBO		2001001123
BAE SYSTEMS PLC	17/11/2021	14:55:50	GB0002634946	563.40		75	XLON	E089XZAmQBO		2001001123
BAE SYSTEMS PLC	17/11/2021	14:55:50	GB0002634946	563.40		620	XLON	E089XZAmQBI		2001001123
BAE SYSTEMS PLC	17/11/2021	14:55:50	GB0002634946	563.40		500	AQXE	124198		2001001123
BAE SYSTEMS PLC	17/11/2021	14:55:50	GB0002634946	563.40		966	AQXE	124199		2001001123
BAE SYSTEMS PLC	17/11/2021	14:57:53	GB0002634946	563.20		45	AQXE	125195		2001001123
BAE SYSTEMS PLC	17/11/2021	14:59:01	GB0002634946	563.20		589	XLON	E089XZAmWLx		2001001123
BAE SYSTEMS PLC	17/11/2021	15:02:02	GB0002634946	563.40		102	TRQX	E089XZfb8SD6		2001001123
BAE SYSTEMS PLC	17/11/2021	15:02:02	GB0002634946	563.40		130	TRQX	E089XZfb8SDb		2001001123
BAE SYSTEMS PLC	17/11/2021	15:03:49	GB0002634946	564.40		1,367	XLON	E089XZAmgX5		2001001123
BAE SYSTEMS PLC	17/11/2021	15:03:49	GB0002634946	564.40		1,367	XLON	E089XZAmgXN		2001001123
BAE SYSTEMS PLC	17/11/2021	15:03:49	GB0002634946	564.40		1,367	XLON	E089XZAmgXR		2001001123
BAE SYSTEMS PLC	17/11/2021	15:03:49	GB0002634946	564.40		293	XLON	E089XZAmgXT		2001001123
BAE SYSTEMS PLC	17/11/2021	15:08:24	GB0002634946	564.80		1,300	XLON	E089XZAmplb1		2001001123
BAE SYSTEMS PLC	17/11/2021	15:08:25	GB0002634946	564.80		135	XLON	E089XZAmplC		2001001123
BAE SYSTEMS PLC	17/11/2021	15:08:26	GB0002634946	564.80		246	XLON	E089XZAmpeS		2001001123
BAE SYSTEMS PLC	17/11/2021	15:08:26	GB0002634946	564.80		1,339	XLON	E089XZAmpeU		2001001123
BAE SYSTEMS PLC	17/11/2021	15:08:26	GB0002634946	564.80		1,435	XLON	E089XZAmpeY		2001001123
BAE SYSTEMS PLC	17/11/2021	15:08:26	GB0002634946	564.80		1,435	XLON	E089XZAmpef		2001001123
BAE SYSTEMS PLC	17/11/2021	15:08:26	GB0002634946	564.80		69	XLON	E089XZAmpeh		2001001123
BAE SYSTEMS PLC	17/11/2021	15:08:26	GB0002634946	564.80		376	CHIX	2899474245517		2001001123
BAE SYSTEMS PLC	17/11/2021	15:08:26	GB0002634946	564.80		266	BATE	78364269945		2001001123
BAE SYSTEMS PLC	17/11/2021	15:08:26	GB0002634946	564.80		1,435	XLON	E089XZAmpeo		2001001123
BAE SYSTEMS PLC	17/11/2021	15:08:26	GB0002634946	564.80		2,065	XLON	E089XZAmpeq		2001001123
BAE SYSTEMS PLC	17/11/2021	15:08:26	GB0002634946	564.80		1,435	XLON	E089XZAmplf1		2001001123
BAE SYSTEMS PLC	17/11/2021	15:08:26	GB0002634946	564.80		205	TRQX	E089XZfb94NP		2001001123
BAE SYSTEMS PLC	17/11/2021	15:08:26	GB0002634946	564.80		1,435	XLON	E089XZAmplD		2001001123
BAE SYSTEMS PLC	17/11/2021	15:08:26	GB0002634946	564.80		198	AQXE	130794		2001001123
BAE SYSTEMS PLC	17/11/2021	15:08:26	GB0002634946	564.80		1,500	AQXE	130795		2001001123
BAE SYSTEMS PLC	17/11/2021	15:08:26	GB0002634946	564.80		2,608	XLON	E089XZAmplfA		2001001123
BAE SYSTEMS PLC	17/11/2021	15:08:26	GB0002634946	564.80		1,347	XLON	E089XZAmplF		2001001123
BAE SYSTEMS PLC	17/11/2021	15:08:26	GB0002634946	564.80		820	XLON	E089XZAmplfK		2001001123
BAE SYSTEMS PLC	17/11/2021	15:08:26	GB0002634946	564.80		1,200	XLON	E089XZAmplG2		2001001123
BAE SYSTEMS PLC	17/11/2021	15:09:33	GB0002634946	564.80		1,435	XLON	E089XZAmplm0		2001001123
BAE SYSTEMS PLC	17/11/2021	15:09:33	GB0002634946	564.80		854	XLON	E089XZAmplm0		2001001123
BAE SYSTEMS PLC	17/11/2021	15:15:21	GB0002634946	564.80		519	CHIX	2899474250271		2001001123
BAE SYSTEMS PLC	17/11/2021	15:15:21	GB0002634946	564.80		1,305	CHIX	2899474250273		2001001123
BAE SYSTEMS PLC	17/11/2021	15:15:21	GB0002634946	564.80		285	TRQX	E089XZfb9jId		2001001123
BAE SYSTEMS PLC	17/11/2021	15:15:21	GB0002634946	564.80		1,341	XLON	E089XZAn1kA		2001001123
BAE SYSTEMS PLC	17/11/2021	15:15:21	GB0002634946	564.80		1,435	XLON	E089XZAn1kC		2001001123
BAE SYSTEMS PLC	17/11/2021	15:17:13	GB0002634946	564.80		1,407	XLON	E089XZAn5Ud		2001001123
BAE SYSTEMS PLC	17/11/2021	15:17:13	GB0002634946	564.80		1,247	XLON	E089XZAn5Uj		2001001123
BAE SYSTEMS PLC	17/11/2021	15:17:13	GB0002634946	564.80		642	TRQX	E089XZfb9uIU		2001001123
BAE SYSTEMS PLC	17/11/2021	15:17:13	GB0002634946	564.80		1,435	XLON	E089XZAn5Uy		2001001123
BAE SYSTEMS PLC	17/11/2021	15:17:13	GB0002634946	564.80		1,524	XLON	E089XZAn5V0		2001001123
BAE SYSTEMS PLC	17/11/2021	15:17:13	GB0002634946	564.80		1,247	XLON	E089XZAn5V6		2001001123
BAE SYSTEMS PLC	17/11/2021	15:17:13	GB0002634946	564.80		1,435	XLON	E089XZAn5V1		2001001123
BAE SYSTEMS PLC	17/11/2021	15:17:13	GB0002634946	564.80		150	XLON	E089XZAn5VK		2001001123
BAE SYSTEMS PLC	17/11/2021	15:17:13	GB0002634946	564.80		1,478	XLON	E089XZAn5VM		2001001123
BAE SYSTEMS PLC	17/11/2021	15:18:56	GB0002634946	564.60		13	XLON	E089XZAn8xF		2001001123
BAE SYSTEMS PLC	17/11/2021	15:20:08	GB0002634946	564.60		1,187	XLON	E089XZAnBiH		2001001123
BAE SYSTEMS PLC	17/11/2021	15:20:08	GB0002634946	564.60		175	TRQX	E089XZfbACBw		2001001123
BAE SYSTEMS PLC	17/11/2021	15:20:08	GB0002634946	564.60		175	TRQX	E089XZfbAC97		2001001123
BAE SYSTEMS PLC	17/11/2021	15:20:08	GB0002634946	564.60		256	TRQX	E089XZfbAC99		2001001123
BAE SYSTEMS PLC	17/11/2021	15:20:08	GB0002634946	564.60		803	XLON	E089XZAnBiH		2001001123
BAE SYSTEMS PLC	17/11/2021	15:20:08	GB0002634946	564.60		397	XLON	E089XZAnBiJ		2001001123
BAE SYSTEMS PLC	17/11/2021	15:20:08	GB0002634946	564.60		1,812	XLON	E089XZAnBiI		2001001123
BAE SYSTEMS PLC	17/11/2021	15:20:08	GB0002634946	564.60		1,200	XLON	E089XZAnBiT		2001001123
BAE SYSTEMS PLC	17/11/2021	15:20:08	GB0002634946	564.60		55	BATE	78364275044		2001001123
BAE SYSTEMS PLC	17/11/2021	15:20:08	GB0002634946	564.60		77	CHIX	2899474253855		2001001123
BAE SYSTEMS PLC	17/11/2021	15:20:08	GB0002634946	564.60		55	BATE	78364275052		2001001123
BAE SYSTEMS PLC	17/11/2021	15:20:08	GB0002634946	564.60		55	BATE	78364275053		2001001123
BAE SYSTEMS PLC	17/11/2021	15:20:08	GB0002634946	564.60						

BAE SYSTEMS PLC	17/11/2021	15:48:05	GB0002634946	564.60		678	XLON	E089XZxAnuBG	2001001123
BAE SYSTEMS PLC	17/11/2021	15:48:05	GB0002634946	564.60		579	XLON	E089XZxAnuBL	2001001123
BAE SYSTEMS PLC	17/11/2021	15:48:05	GB0002634946	564.60		1,145	XLON	E089XZxAnuBN	2001001123
BAE SYSTEMS PLC	17/11/2021	15:50:42	GB0002634946	564.60		865	XLON	E089XZxAnx5	2001001123
BAE SYSTEMS PLC	17/11/2021	15:51:59	GB0002634946	564.60		1,725	CHIX	2899474274761	2001001123
BAE SYSTEMS PLC	17/11/2021	15:51:59	GB0002634946	564.60		1,220	TRQX	E089XZfbDHTy	2001001123
BAE SYSTEMS PLC	17/11/2021	15:51:59	GB0002634946	564.60		2	TRQX	E089XZfbDHTn	2001001123
BAE SYSTEMS PLC	17/11/2021	15:52:33	GB0002634946	564.40		354	XLON	E089XZxAoCg	2001001123
BAE SYSTEMS PLC	17/11/2021	15:53:06	GB0002634946	564.40		201	TRQX	E089XZfbDPBe	2001001123
BAE SYSTEMS PLC	17/11/2021	15:53:06	GB0002634946	564.40		223	TRQX	E089XZfbDPBg	2001001123
BAE SYSTEMS PLC	17/11/2021	15:53:06	GB0002634946	564.40		367	CHIX	2899474275740	2001001123
BAE SYSTEMS PLC	17/11/2021	15:53:06	GB0002634946	564.40		407	CHIX	2899474275741	2001001123
BAE SYSTEMS PLC	17/11/2021	15:53:06	GB0002634946	564.40		261	BATE	78364289292	2001001123
BAE SYSTEMS PLC	17/11/2021	15:53:06	GB0002634946	564.40		289	BATE	78364289294	2001001123
BAE SYSTEMS PLC	17/11/2021	15:53:06	GB0002634946	564.40		1,199	XLON	E089XZxAoOIE	2001001123
BAE SYSTEMS PLC	17/11/2021	15:53:06	GB0002634946	564.40		1,720	XLON	E089XZxAoOIG	2001001123
BAE SYSTEMS PLC	17/11/2021	15:53:06	GB0002634946	564.40		194	CHIX	2899474275746	2001001123
BAE SYSTEMS PLC	17/11/2021	15:53:06	GB0002634946	564.40		214	CHIX	2899474275747	2001001123
BAE SYSTEMS PLC	17/11/2021	15:55:30	GB0002634946	564.20		1,458	XLON	E089XZxAo3I2	2001001123
BAE SYSTEMS PLC	17/11/2021	15:55:30	GB0002634946	564.20		929	XLON	E089XZxAo3I4	2001001123
BAE SYSTEMS PLC	17/11/2021	15:55:32	GB0002634946	564.20		433	XLON	E089XZxAo3ml	2001001123
BAE SYSTEMS PLC	17/11/2021	15:55:32	GB0002634946	564.20		163	XLON	E089XZxAo3mn	2001001123
BAE SYSTEMS PLC	17/11/2021	15:55:41	GB0002634946	564.20		1,092	XLON	E089XZxAo3xe	2001001123
BAE SYSTEMS PLC	17/11/2021	15:55:41	GB0002634946	564.20		1,458	XLON	E089XZxAo3xo	2001001123
BAE SYSTEMS PLC	17/11/2021	15:55:41	GB0002634946	564.20		293	XLON	E089XZxAo3xx	2001001123
BAE SYSTEMS PLC	17/11/2021	15:57:03	GB0002634946	564.00		268	XLON	E089XZxAo5rJ	2001001123
BAE SYSTEMS PLC	17/11/2021	16:00:53	GB0002634946	564.00		1,533	XLON	E089XZxAoBY2	2001001123
BAE SYSTEMS PLC	17/11/2021	16:00:53	GB0002634946	564.00		2,339	XLON	E089XZxAoBY4	2001001123
BAE SYSTEMS PLC	17/11/2021	16:01:25	GB0002634946	563.80		96	AQXE	159912	2001001123
BAE SYSTEMS PLC	17/11/2021	16:01:25	GB0002634946	563.80		281	AQXE	159916	2001001123
BAE SYSTEMS PLC	17/11/2021	16:01:28	GB0002634946	563.80		603	XLON	E089XZxAoDDr	2001001123
BAE SYSTEMS PLC	17/11/2021	16:01:45	GB0002634946	563.80		152	BATE	78364293386	2001001123
BAE SYSTEMS PLC	17/11/2021	16:01:47	GB0002634946	563.80		393	TRQX	E089XZfbEHvN	2001001123
BAE SYSTEMS PLC	17/11/2021	16:08:43	GB0002634946	564.60		26	XLON	E089XZxAoOfs	2001001123
BAE SYSTEMS PLC	17/11/2021	16:09:50	GB0002634946	564.60		138	XLON	E089XZxAoQ7N	2001001123
BAE SYSTEMS PLC	17/11/2021	16:09:50	GB0002634946	564.60		605	XLON	E089XZxAoQ7Q	2001001123
BAE SYSTEMS PLC	17/11/2021	16:09:50	GB0002634946	564.60		537	XLON	E089XZxAoQ7T	2001001123
BAE SYSTEMS PLC	17/11/2021	16:09:50	GB0002634946	564.60		424	XLON	E089XZxAoQ7W	2001001123
BAE SYSTEMS PLC	17/11/2021	16:09:50	GB0002634946	564.60		283	XLON	E089XZxAoQ7Y	2001001123
BAE SYSTEMS PLC	17/11/2021	16:09:50	GB0002634946	564.60		303	XLON	E089XZxAoQ7a	2001001123
BAE SYSTEMS PLC	17/11/2021	16:09:50	GB0002634946	564.60		1,046	XLON	E089XZxAoQ7d	2001001123
BAE SYSTEMS PLC	17/11/2021	16:09:50	GB0002634946	564.60		277	BATE	78364296910	2001001123
BAE SYSTEMS PLC	17/11/2021	16:09:50	GB0002634946	564.60		5,033	XLON	E089XZxAoQ7g	2001001123
BAE SYSTEMS PLC	17/11/2021	16:09:50	GB0002634946	564.60		6,778	XLON	E089XZxAoQ7i	2001001123
BAE SYSTEMS PLC	17/11/2021	16:09:50	GB0002634946	564.60		2,278	BATE	78364296911	2001001123
BAE SYSTEMS PLC	17/11/2021	16:09:50	GB0002634946	564.60		89	CHIX	2899474287690	2001001123
BAE SYSTEMS PLC	17/11/2021	16:09:50	GB0002634946	564.60		74	TRQX	E089XZfbF7MA	2001001123
BAE SYSTEMS PLC	17/11/2021	16:09:50	GB0002634946	564.60		150	TRQX	E089XZfbF7ME	2001001123
BAE SYSTEMS PLC	17/11/2021	16:09:50	GB0002634946	564.60		166	TRQX	E089XZfbF7MI	2001001123
BAE SYSTEMS PLC	17/11/2021	16:09:50	GB0002634946	564.60		980	CHIX	2899474287691	2001001123
BAE SYSTEMS PLC	17/11/2021	16:09:50	GB0002634946	564.60		1,500	AQXE	164929	2001001123
BAE SYSTEMS PLC	17/11/2021	16:09:50	GB0002634946	564.60		500	XLON	E089XZxAoQ8K	2001001123
BAE SYSTEMS PLC	17/11/2021	16:09:50	GB0002634946	564.60		3,986	XLON	E089XZxAoQ8M	2001001123
BAE SYSTEMS PLC	17/11/2021	16:09:50	GB0002634946	564.40		1,200	XLON	E089XZxAoQD6	2001001123
BAE SYSTEMS PLC	17/11/2021	16:11:12	GB0002634946	564.40		397	XLON	E089XZxAoSAD	2001001123
BAE SYSTEMS PLC	17/11/2021	16:11:12	GB0002634946	564.40		803	XLON	E089XZxAoSAG	2001001123
BAE SYSTEMS PLC	17/11/2021	16:12:11	GB0002634946	564.40		520	XLON	E089XZxAoTUB	2001001123
BAE SYSTEMS PLC	17/11/2021	16:12:11	GB0002634946	564.40		680	XLON	E089XZxAoTUE	2001001123
BAE SYSTEMS PLC	17/11/2021	16:12:11	GB0002634946	564.40		3,406	XLON	E089XZxAoTUM	2001001123
BAE SYSTEMS PLC	17/11/2021	16:12:11	GB0002634946	564.40		1,200	XLON	E089XZxAoTUQ	2001001123
BAE SYSTEMS PLC	17/11/2021	16:12:11	GB0002634946	564.40		5,773	XLON	E089XZxAoTUS	2001001123
BAE SYSTEMS PLC	17/11/2021	16:12:11	GB0002634946	564.40		551	XLON	E089XZxAoTUW	2001001123
BAE SYSTEMS PLC	17/11/2021	16:12:11	GB0002634946	564.40		189	TRQX	E089XZfbFMn8	2001001123
BAE SYSTEMS PLC	17/11/2021	16:12:11	GB0002634946	564.40		37	TRQX	E089XZfbFMnE	2001001123
BAE SYSTEMS PLC	17/11/2021	16:12:12	GB0002634946	564.40		1,630	XLON	E089XZxAoTb5	2001001123
BAE SYSTEMS PLC	17/11/2021	16:12:18	GB0002634946	564.40		253	XLON	E089XZxAoTbR	2001001123
BAE SYSTEMS PLC	17/11/2021	16:12:25	GB0002634946	564.40		574	XLON	E089XZxAoTpb	2001001123
BAE SYSTEMS PLC	17/11/2021	16:12:27	GB0002634946	564.40		803	XLON	E089XZxAoTqd	2001001123
BAE SYSTEMS PLC	17/11/2021	16:12:27	GB0002634946	564.40		1,005	XLON	E089XZxAoTqr	2001001123
BAE SYSTEMS PLC	17/11/2021	16:12:27	GB0002634946	564.40		271	XLON	E089XZxAoTqt	2001001123
BAE SYSTEMS PLC	17/11/2021	16:12:27	GB0002634946	564.40		169	XLON	E089XZxAoTqv	2001001123
BAE SYSTEMS PLC	17/11/2021	16:12:27	GB0002634946	564.40		185	XLON	E089XZxAoTqx	2001001123
BAE SYSTEMS PLC	17/11/2021	16:12:27	GB0002634946	564.40		625	XLON	E089XZxAoTr1	2001001123
BAE SYSTEMS PLC	17/11/2021	16:12:34	GB0002634946	564.40		482	XLON	E089XZxAoTxl	2001001123
BAE SYSTEMS PLC	17/11/2021	16:12:34	GB0002634946	564.40		13	AQXE	166648	2001001123
BAE SYSTEMS PLC	17/11/2021	16:12:36	GB0002634946	564.40		135	CHIX	2899474289587	2001001123
BAE SYSTEMS PLC	17/11/2021	16:12:36	GB0002634946	564.40		718	XLON	E089XZxAoTzA	2001001123
BAE SYSTEMS PLC	17/11/2021	16:12:36	GB0002634946	564.40		96	BATE	78364298092	2001001123
BAE SYSTEMS PLC	17/11/2021	16:12:36	GB0002634946	564.40		689	XLON	E089XZxAoTzl	2001001123
BAE SYSTEMS PLC	17/11/2021	16:12:39	GB0002634946	564.40		451	XLON	E089XZxAoU23	2001001123
BAE SYSTEMS PLC	17/11/2021	16:12:39	GB0002634946	564.40		1,179	XLON	E089XZxAoU26	2001001123
BAE SYSTEMS PLC	17/11/2021	16:12:39	GB0002634946	564.40		72	XLON	E089XZxAoU2A	2001001123
BAE SYSTEMS PLC	17/11/2021	16:16:13	GB0002634946	564.20		407	XLON	E089XZxAoZCP	2001001123
BAE SYSTEMS PLC	17/11/2021	16:16:17	GB0002634946	564.20		129	TRQX	E089XZfbFrGg	2001001123
BAE SYSTEMS PLC	17/11/2021	16:16:17	GB0002634946	564.20		793	XLON	E089XZxAoZFJ	2001001123
BAE SYSTEMS PLC	17/11/2021	16:16:17	GB0002634946	564.20		30	BATE	78364299788	2001001123
BAE SYSTEMS PLC	17/11/2021	16:16:17	GB0002634946	564.20		142	CHIX	2899474292364	2001001123
BAE SYSTEMS PLC	17/11/2021	16:16:17	GB0002634946	564.20		70	BATE	78364299789	2001001123
BAE SYSTEMS PLC	17/11/2021	16:16:17	GB0002634946	564.20		100	BATE	78364299792	2001001123
BAE SYSTEMS PLC	17/11/2021	16:16:17	GB0002634946	564.20		20	BATE	78364299793	2001001123
BAE SYSTEMS PLC	17/11/2021	16:16:17	GB0002634946	564.20		1,019	XLON	E089XZxAoZG7	2001001123
BAE SYSTEMS PLC	17/11/2021	16:16:17	GB0002634946	564.20		181	XLON	E089XZxAoZGA	2001001123
BAE SYSTEMS PLC	17/11/2021	16:16:17	GB0002634946	564.20		26	XLON	E089XZxAoZGC	2001001123
BAE SYSTEMS PLC	17/11/2021	16:16:17	GB0002634946	564.20		590	XLON	E089XZxAoZGN	2001001123
BAE SYSTEMS PLC	17/11/2021	16:16:17	GB0002634946	564.20		129	TRQX	E089XZfbFrMA	2001001123
BAE SYSTEMS PLC	17/11/2021	16:16:17	GB0002634946	564.20		142	CHIX	2899474292371	2001001123
BAE SYSTEMS PLC	17/11/2021	16:16:17	GB0002634946	564.20		100	BATE	78364299794	2001001123
BAE SYSTEMS PLC	17/11/2021	16:16:17	GB0002634946	564.20		100	BATE	78364299795	2001001123
BAE SYSTEMS PLC	17/11/2021	16:16:17	GB0002634946	564.20		62	BATE	78364299796	2001001123
BAE SYSTEMS PLC	17/11/2021	16:16:17	GB0002634946	564.20		1,500	AQXE	169746	2001001123
BAE SYSTEMS PLC	17/11/2021	16:16:17	GB0002634946	564.20		779	AQXE	169747	2001001123
BAE SYSTEMS PLC	17/11/2021	16:16:17	GB0002634946	564.20		166	CHIX	2899474292373	2001001123
BAE SYSTEMS PLC	17/11/2021	16:16:17	GB0002634946	564.20		166	TRQX	E089XZfbFrMQ	2001001123
BAE SYSTEMS PLC	17/11/2021	16:16:17	GB0002634946	564.20		166	XLON	E089	

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