

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	8SVCVSKGDWMMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	21/10/2021	GB0002634946	23,054	585.57	AQXE	587.00	582.40
BAE SYSTEMS PLC	21/10/2021	GB0002634946	47,164	585.87	BATE	587.80	581.60
BAE SYSTEMS PLC	21/10/2021	GB0002634946	63,859	585.90	CHIX	587.80	581.60
BAE SYSTEMS PLC	21/10/2021	GB0002634946	38,174	585.78	TRQX	587.80	582.20
BAE SYSTEMS PLC	21/10/2021	GB0002634946	509,000	585.92	XLON	587.80	581.60
* Rounded to two decimal places		SUM:	681,251	585.89		587.80	581.60

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	21/10/2021	08:00:27	GB0002634946	585.00	1,540	XLON	E07pvm7IDCu	2001001123
BAE SYSTEMS PLC	21/10/2021	08:00:27	GB0002634946	585.00	8	XLON	E07pvm7IDCz	2001001123
BAE SYSTEMS PLC	21/10/2021	08:00:28	GB0002634946	584.00	1,807	TRQX	E07pvmUXIV85	2001001123
BAE SYSTEMS PLC	21/10/2021	08:00:28	GB0002634946	584.00	6	TRQX	E07pvmUXIV87	2001001123
BAE SYSTEMS PLC	21/10/2021	08:01:03	GB0002634946	583.40	1,311	XLON	E07pvm7IGil	2001001123
BAE SYSTEMS PLC	21/10/2021	08:01:05	GB0002634946	583.20	49	XLON	E07pvm7IGw5	2001001123
BAE SYSTEMS PLC	21/10/2021	08:01:05	GB0002634946	583.20	550	XLON	E07pvm7IGw7	2001001123
BAE SYSTEMS PLC	21/10/2021	08:01:05	GB0002634946	583.20	825	XLON	E07pvm7IGwA	2001001123
BAE SYSTEMS PLC	21/10/2021	08:02:11	GB0002634946	582.40	1,039	XLON	E07pvm7IPEw	2001001123
BAE SYSTEMS PLC	21/10/2021	08:02:15	GB0002634946	582.40	439	XLON	E07pvm7IPck	2001001123
BAE SYSTEMS PLC	21/10/2021	08:02:15	GB0002634946	582.40	608	XLON	E07pvm7IPhC	2001001123
BAE SYSTEMS PLC	21/10/2021	08:05:27	GB0002634946	582.60	330	BATE	97350544480	2001001123
BAE SYSTEMS PLC	21/10/2021	08:05:27	GB0002634946	582.60	464	CHIX	2918460452564	2001001123
BAE SYSTEMS PLC	21/10/2021	08:05:27	GB0002634946	582.60	255	TRQX	E07pvmUXj19n	2001001123
BAE SYSTEMS PLC	21/10/2021	08:05:27	GB0002634946	582.60	1,960	XLON	E07pvm7IdOP	2001001123
BAE SYSTEMS PLC	21/10/2021	08:05:27	GB0002634946	582.60	244	AQXE	2516	2001001123
BAE SYSTEMS PLC	21/10/2021	08:05:27	GB0002634946	582.40	1,499	XLON	E07pvm7IdOt	2001001123
BAE SYSTEMS PLC	21/10/2021	08:05:27	GB0002634946	582.40	49	XLON	E07pvm7IdOv	2001001123
BAE SYSTEMS PLC	21/10/2021	08:05:27	GB0002634946	582.40	201	TRQX	E07pvmUXj1A1	2001001123
BAE SYSTEMS PLC	21/10/2021	08:05:27	GB0002634946	582.40	366	CHIX	2918460452566	2001001123
BAE SYSTEMS PLC	21/10/2021	08:05:27	GB0002634946	582.40	260	BATE	97350544481	2001001123
BAE SYSTEMS PLC	21/10/2021	08:05:27	GB0002634946	582.40	193	BATE	97350544482	2001001123
BAE SYSTEMS PLC	21/10/2021	08:05:27	GB0002634946	582.40	1,061	AQXE	2517	2001001123
BAE SYSTEMS PLC	21/10/2021	08:05:27	GB0002634946	582.40	1,061	AQXE	2518	2001001123
BAE SYSTEMS PLC	21/10/2021	08:07:26	GB0002634946	581.80	1,286	XLON	E07pvm7ikWq	2001001123
BAE SYSTEMS PLC	21/10/2021	08:07:26	GB0002634946	581.80	1,164	XLON	E07pvm7ikWu	2001001123
BAE SYSTEMS PLC	21/10/2021	08:07:26	GB0002634946	581.80	545	XLON	E07pvm7ikWw	2001001123
BAE SYSTEMS PLC	21/10/2021	08:07:26	GB0002634946	581.80	1,286	XLON	E07pvm7ikX0	2001001123
BAE SYSTEMS PLC	21/10/2021	08:07:26	GB0002634946	581.80	160	XLON	E07pvm7ikX2	2001001123
BAE SYSTEMS PLC	21/10/2021	08:08:09	GB0002634946	581.60	1,200	XLON	E07pvm7imc1	2001001123
BAE SYSTEMS PLC	21/10/2021	08:10:00	GB0002634946	581.80	1,540	XLON	E07pvm7iqQ5	2001001123
BAE SYSTEMS PLC	21/10/2021	08:10:11	GB0002634946	581.80	98	XLON	E07pvm7ir78	2001001123
BAE SYSTEMS PLC	21/10/2021	08:10:11	GB0002634946	581.80	1,261	XLON	E07pvm7ir7A	2001001123
BAE SYSTEMS PLC	21/10/2021	08:10:11	GB0002634946	581.60	674	XLON	E07pvm7ir7F	2001001123
BAE SYSTEMS PLC	21/10/2021	08:10:11	GB0002634946	581.60	1,443	XLON	E07pvm7ir7P	2001001123
BAE SYSTEMS PLC	21/10/2021	08:10:11	GB0002634946	581.60	26	CHIX	2918460453633	2001001123
BAE SYSTEMS PLC	21/10/2021	08:10:11	GB0002634946	581.60	18	BATE	97350545133	2001001123
BAE SYSTEMS PLC	21/10/2021	08:10:11	GB0002634946	581.60	1,366	XLON	E07pvm7ir7l	2001001123
BAE SYSTEMS PLC	21/10/2021	08:10:11	GB0002634946	581.60	263	XLON	E07pvm7ir85	2001001123
BAE SYSTEMS PLC	21/10/2021	08:11:24	GB0002634946	581.80	45	XLON	E07pvm7ivFf	2001001123
BAE SYSTEMS PLC	21/10/2021	08:11:25	GB0002634946	581.80	86	XLON	E07pvm7ivHf	2001001123
BAE SYSTEMS PLC	21/10/2021	08:11:25	GB0002634946	581.80	1,735	XLON	E07pvm7ivHh	2001001123
BAE SYSTEMS PLC	21/10/2021	08:13:02	GB0002634946	581.80	1,624	XLON	E07pvm7iz68	2001001123
BAE SYSTEMS PLC	21/10/2021	08:13:02	GB0002634946	581.80	349	XLON	E07pvm7iz6A	2001001123
BAE SYSTEMS PLC	21/10/2021	08:13:02	GB0002634946	581.80	1,380	XLON	E07pvm7iz6C	2001001123
BAE SYSTEMS PLC	21/10/2021	08:13:18	GB0002634946	582.40	1,352	XLON	E07pvm7izzK	2001001123
BAE SYSTEMS PLC	21/10/2021	08:13:18	GB0002634946	582.40	1,352	XLON	E07pvm7izzo	2001001123
BAE SYSTEMS PLC	21/10/2021	08:14:31	GB0002634946	582.20	430	TRQX	E07pvmUXj70	2001001123
BAE SYSTEMS PLC	21/10/2021	08:16:00	GB0002634946	582.60	988	XLON	E07pvm7j78v	2001001123
BAE SYSTEMS PLC	21/10/2021	08:16:00	GB0002634946	582.60	107	TRQX	E07pvmUXjpat	2001001123
BAE SYSTEMS PLC	21/10/2021	08:16:00	GB0002634946	582.60	212	XLON	E07pvm7j78y	2001001123
BAE SYSTEMS PLC	21/10/2021	08:16:00	GB0002634946	582.60	31	CHIX	2918460455143	2001001123
BAE SYSTEMS PLC	21/10/2021	08:16:00	GB0002634946	582.60	22	BATE	97350546131	2001001123
BAE SYSTEMS PLC	21/10/2021	08:16:00	GB0002634946	582.60	31	CHIX	2918460455144	2001001123
BAE SYSTEMS PLC	21/10/2021	08:16:00	GB0002634946	582.60	31	CHIX	2918460455145	2001001123
BAE SYSTEMS PLC	21/10/2021	08:16:00	GB0002634946	582.60	31	CHIX	2918460455146	2001001123
BAE SYSTEMS PLC	21/10/2021	08:16:00	GB0002634946	582.60	31	CHIX	2918460455147	2001001123
BAE SYSTEMS PLC	21/10/2021	08:16:00	GB0002634946	582.60	31	CHIX	2918460455148	2001001123
BAE SYSTEMS PLC	21/10/2021	08:16:00	GB0002634946	582.60	31	CHIX	2918460455149	2001001123
BAE SYSTEMS PLC	21/10/2021	08:16:00	GB0002634946	582.60	31	CHIX	2918460455150	2001001123
BAE SYSTEMS PLC	21/10/2021	08:16:00	GB0002634946	582.60	31	CHIX	2918460455151	2001001123
BAE SYSTEMS PLC	21/10/2021	08:16:00	GB0002634946	582.60	31	CHIX	2918460455152	2001001123
BAE SYSTEMS PLC	21/10/2021	08:16:00	GB0002634946	582.60	31	CHIX	2918460455153	2001001123
BAE SYSTEMS PLC	21/10/2021	08:16:00	GB0002634946	582.60	31	CHIX	2918460455154	2001001123
BAE SYSTEMS PLC	21/10/2021	08:16:00	GB0002634946	582.60	31	CHIX	2918460455155	2001001123
BAE SYSTEMS PLC	21/10/2021	08:16:00	GB0002634946	582.60	31	CHIX	2918460455156	2001001123
BAE SYSTEMS PLC	21/10/2021	08:16:00	GB0002634946	582.60	31	CHIX	2918460455157	2001001123
BAE SYSTEMS PLC	21/10/2021	08:16:00	GB0002634946	582.60	31	CHIX	2918460455158	2001001123
BAE SYSTEMS PLC	21/10/2021	08:16:00	GB0002634946	582.60	31	CHIX	2918460455159	2001001123
BAE SYSTEMS PLC	21/10/2021	08:16:00	GB0002634946	582.60	31	CHIX	2918460455160	2001001123
BAE SYSTEMS PLC	21/10/2021	08:16:00	GB0002634946	582.60	31	CHIX	2918460455161	2001001123
BAE SYSTEMS PLC	21/10/2021	08:16:00	GB0002634946	582.60	13	CHIX	2918460455162	2001001123
BAE SYSTEMS PLC	21/10/2021	08:16:00	GB0002634946	582.60	22	BATE	97350546132	2001001123
BAE SYSTEMS PLC	21/10/2021	08:16:00	GB0002634946	582.60	22	BATE	97350546133	2001001123
BAE SYSTEMS PLC	21/10/2021	08:16:00	GB0002634946	582.60	22	BATE	97350546134	2001001123
BAE SYSTEMS PLC	21/10/2021	08:16:00	GB0002634946	582.60	22	BATE	97350546135	2001001123
BAE SYSTEMS PLC	21/10/2021	08:16:00	GB0002634946	582.60	22	BATE	97350546136	2001001123
BAE SYSTEMS PLC	21/10/2021	08:16:00	GB0002634946	582.60	22	BATE	97350546137	2001001123
BAE SYSTEMS PLC	21/10/2021	08:16:00	GB0002634946	582.60	22	BATE	97350546138	2001001123
BAE SYSTEMS PLC	21/10/2021	08:16:00	GB0002634946	582.60	22	BATE	97350546139	2001001123
BAE SYSTEMS PLC	21/10/2021	08:16:00	GB0002634946	582.60	22	BATE	97350546140	2001001123
BAE SYSTEMS PLC	21/10/2021	08:16:00	GB0002634946	582.60	22	BATE	97350546141	2001001123
BAE SYSTEMS PLC	21/10/2021	08:16:00	GB0002634946	582.60	22	BATE	97350546142	2001001123
BAE SYSTEMS PLC	21/10/2021	08:16:00	GB0002634946	582.60	22	BATE	97350546143	2001001123
BAE SYSTEMS PLC	21/10/2021	08:16:00	GB0002634946	582.60	22	BATE	97350546144	2001001123

BAE SYSTEMS PLC	21/10/2021	08:36:28	GB0002634946	585.20		162	XLON	E07pvn7jn73	2001001123
BAE SYSTEMS PLC	21/10/2021	08:36:28	GB0002634946	585.20		44	TRQX	E07pvnUXIZ75	2001001123
BAE SYSTEMS PLC	21/10/2021	08:36:28	GB0002634946	585.20		115	TRQX	E07pvnUXIZ77	2001001123
BAE SYSTEMS PLC	21/10/2021	08:36:28	GB0002634946	585.20		44	TRQX	E07pvnUXIZ79	2001001123
BAE SYSTEMS PLC	21/10/2021	08:36:28	GB0002634946	585.20		1,038	XLON	E07pvn7jn75	2001001123
BAE SYSTEMS PLC	21/10/2021	08:36:28	GB0002634946	585.20		115	TRQX	E07pvnUXIZ7F	2001001123
BAE SYSTEMS PLC	21/10/2021	08:36:28	GB0002634946	585.20		73	CHIX	2918460461183	2001001123
BAE SYSTEMS PLC	21/10/2021	08:36:28	GB0002634946	585.20		1,319	CHIX	2918460461184	2001001123
BAE SYSTEMS PLC	21/10/2021	08:36:28	GB0002634946	585.20		51	BATE	97350550477	2001001123
BAE SYSTEMS PLC	21/10/2021	08:36:28	GB0002634946	585.20		51	BATE	97350550479	2001001123
BAE SYSTEMS PLC	21/10/2021	08:36:40	GB0002634946	585.20		41	AQXE	12099	2001001123
BAE SYSTEMS PLC	21/10/2021	08:37:11	GB0002634946	585.20		23	AQXE	12297	2001001123
BAE SYSTEMS PLC	21/10/2021	08:37:11	GB0002634946	585.20		18	AQXE	12298	2001001123
BAE SYSTEMS PLC	21/10/2021	08:37:11	GB0002634946	585.20		51	BATE	97350550643	2001001123
BAE SYSTEMS PLC	21/10/2021	08:37:29	GB0002634946	585.20		41	AQXE	12359	2001001123
BAE SYSTEMS PLC	21/10/2021	08:37:29	GB0002634946	585.20		5	BATE	97350550689	2001001123
BAE SYSTEMS PLC	21/10/2021	08:37:29	GB0002634946	585.20		46	BATE	97350550690	2001001123
BAE SYSTEMS PLC	21/10/2021	08:37:29	GB0002634946	585.20		73	CHIX	2918460461478	2001001123
BAE SYSTEMS PLC	21/10/2021	08:37:29	GB0002634946	585.20		44	TRQX	E07pvnUXleqT	2001001123
BAE SYSTEMS PLC	21/10/2021	08:37:29	GB0002634946	585.20		1,200	XLON	E07pvn7jorb	2001001123
BAE SYSTEMS PLC	21/10/2021	08:37:29	GB0002634946	585.20		41	AQXE	12360	2001001123
BAE SYSTEMS PLC	21/10/2021	08:37:29	GB0002634946	585.20		73	CHIX	2918460461480	2001001123
BAE SYSTEMS PLC	21/10/2021	08:37:29	GB0002634946	585.20		51	BATE	97350550691	2001001123
BAE SYSTEMS PLC	21/10/2021	08:37:29	GB0002634946	585.20		26	TRQX	E07pvnUXleqI	2001001123
BAE SYSTEMS PLC	21/10/2021	08:37:29	GB0002634946	585.20		41	AQXE	12361	2001001123
BAE SYSTEMS PLC	21/10/2021	08:37:29	GB0002634946	585.20		51	BATE	97350550692	2001001123
BAE SYSTEMS PLC	21/10/2021	08:37:29	GB0002634946	585.20		73	CHIX	2918460461481	2001001123
BAE SYSTEMS PLC	21/10/2021	08:37:29	GB0002634946	585.20		1,200	XLON	E07pvn7jorp	2001001123
BAE SYSTEMS PLC	21/10/2021	08:37:29	GB0002634946	585.20		133	TRQX	E07pvnUXleqq	2001001123
BAE SYSTEMS PLC	21/10/2021	08:37:29	GB0002634946	585.20		762	XLON	E07pvn7jory	2001001123
BAE SYSTEMS PLC	21/10/2021	08:37:30	GB0002634946	585.20		200	XLON	E07pvn7josR	2001001123
BAE SYSTEMS PLC	21/10/2021	08:39:09	GB0002634946	585.00		206	AQXE	12840	2001001123
BAE SYSTEMS PLC	21/10/2021	08:39:18	GB0002634946	585.00		176	AQXE	12887	2001001123
BAE SYSTEMS PLC	21/10/2021	08:39:18	GB0002634946	585.00		26	BATE	97350551012	2001001123
BAE SYSTEMS PLC	21/10/2021	08:39:18	GB0002634946	585.00		490	BATE	97350551013	2001001123
BAE SYSTEMS PLC	21/10/2021	08:39:18	GB0002634946	585.00		725	CHIX	2918460461984	2001001123
BAE SYSTEMS PLC	21/10/2021	08:39:18	GB0002634946	585.00		2,378	CHIX	2918460461985	2001001123
BAE SYSTEMS PLC	21/10/2021	08:39:18	GB0002634946	585.00		3,067	XLON	E07pvn7jrmF	2001001123
BAE SYSTEMS PLC	21/10/2021	08:39:18	GB0002634946	585.00		397	TRQX	E07pvnUXInLm	2001001123
BAE SYSTEMS PLC	21/10/2021	08:39:18	GB0002634946	584.80		1,506	XLON	E07pvn7jroi	2001001123
BAE SYSTEMS PLC	21/10/2021	08:39:18	GB0002634946	584.80		1,506	XLON	E07pvn7jroq	2001001123
BAE SYSTEMS PLC	21/10/2021	08:39:18	GB0002634946	584.80		114	XLON	E07pvn7jos	2001001123
BAE SYSTEMS PLC	21/10/2021	08:39:18	GB0002634946	584.80		1,506	XLON	E07pvn7jrow	2001001123
BAE SYSTEMS PLC	21/10/2021	08:39:18	GB0002634946	584.80		833	XLON	E07pvn7jroy	2001001123
BAE SYSTEMS PLC	21/10/2021	08:39:18	GB0002634946	584.80		1,406	XLON	E07pvn7jrp2	2001001123
BAE SYSTEMS PLC	21/10/2021	08:47:06	GB0002634946	585.80		1,267	XLON	E07pvn7k41v	2001001123
BAE SYSTEMS PLC	21/10/2021	08:47:06	GB0002634946	585.80		1,267	XLON	E07pvn7k42F	2001001123
BAE SYSTEMS PLC	21/10/2021	08:47:06	GB0002634946	585.80		990	XLON	E07pvn7k42N	2001001123
BAE SYSTEMS PLC	21/10/2021	08:47:06	GB0002634946	585.80		277	XLON	E07pvn7k42Q	2001001123
BAE SYSTEMS PLC	21/10/2021	08:47:06	GB0002634946	585.80		166	XLON	E07pvn7k42S	2001001123
BAE SYSTEMS PLC	21/10/2021	08:49:43	GB0002634946	585.80		35	CHIX	2918460464513	2001001123
BAE SYSTEMS PLC	21/10/2021	08:49:43	GB0002634946	585.80		1,885	XLON	E07pvn7k8j1	2001001123
BAE SYSTEMS PLC	21/10/2021	08:49:43	GB0002634946	585.80		365	XLON	E07pvn7k8j7	2001001123
BAE SYSTEMS PLC	21/10/2021	08:49:43	GB0002634946	585.80		560	BATE	97350552588	2001001123
BAE SYSTEMS PLC	21/10/2021	08:49:43	GB0002634946	585.80		874	CHIX	2918460464514	2001001123
BAE SYSTEMS PLC	21/10/2021	08:54:09	GB0002634946	586.60		1,321	XLON	E07pvn7kFvV	2001001123
BAE SYSTEMS PLC	21/10/2021	08:54:09	GB0002634946	586.60		1,321	XLON	E07pvn7kFvd	2001001123
BAE SYSTEMS PLC	21/10/2021	08:54:09	GB0002634946	586.60		707	XLON	E07pvn7kFvf	2001001123
BAE SYSTEMS PLC	21/10/2021	08:54:09	GB0002634946	586.60		943	XLON	E07pvn7kFvu	2001001123
BAE SYSTEMS PLC	21/10/2021	08:54:48	GB0002634946	586.40		342	TRQX	E07pvnUXmxfE	2001001123
BAE SYSTEMS PLC	21/10/2021	08:54:48	GB0002634946	586.40		2,634	XLON	E07pvn7kGj4	2001001123
BAE SYSTEMS PLC	21/10/2021	08:54:48	GB0002634946	586.40		1,137	XLON	E07pvn7kGj8	2001001123
BAE SYSTEMS PLC	21/10/2021	08:54:48	GB0002634946	586.40		1,270	XLON	E07pvn7kGjC	2001001123
BAE SYSTEMS PLC	21/10/2021	08:54:48	GB0002634946	586.40		624	CHIX	2918460465663	2001001123
BAE SYSTEMS PLC	21/10/2021	08:54:48	GB0002634946	586.40		443	BATE	97350553337	2001001123
BAE SYSTEMS PLC	21/10/2021	08:54:48	GB0002634946	586.40		328	AQXE	16670	2001001123
BAE SYSTEMS PLC	21/10/2021	08:59:08	GB0002634946	586.60		788	XLON	E07pvn7kMcL	2001001123
BAE SYSTEMS PLC	21/10/2021	08:59:08	GB0002634946	586.60		378	XLON	E07pvn7kMcN	2001001123
BAE SYSTEMS PLC	21/10/2021	08:59:08	GB0002634946	586.60		1,093	XLON	E07pvn7kMcP	2001001123
BAE SYSTEMS PLC	21/10/2021	08:59:16	GB0002634946	586.40		424	XLON	E07pvn7kMrk	2001001123
BAE SYSTEMS PLC	21/10/2021	08:59:19	GB0002634946	586.40		2,282	CHIX	2918460466641	2001001123
BAE SYSTEMS PLC	21/10/2021	08:59:19	GB0002634946	586.40		832	XLON	E07pvn7kMyr	2001001123
BAE SYSTEMS PLC	21/10/2021	08:59:19	GB0002634946	586.40		1,096	XLON	E07pvn7kMyt	2001001123
BAE SYSTEMS PLC	21/10/2021	09:00:19	GB0002634946	586.20		1,214	XLON	E07pvn7kOMf	2001001123
BAE SYSTEMS PLC	21/10/2021	09:04:00	GB0002634946	586.20		259	TRQX	E07pvnUXney9	2001001123
BAE SYSTEMS PLC	21/10/2021	09:04:00	GB0002634946	586.00		1,299	XLON	E07pvn7kTqa	2001001123
BAE SYSTEMS PLC	21/10/2021	09:06:08	GB0002634946	586.00		1,299	XLON	E07pvn7kWIJ	2001001123
BAE SYSTEMS PLC	21/10/2021	09:06:08	GB0002634946	586.00		573	XLON	E07pvn7kWIR	2001001123
BAE SYSTEMS PLC	21/10/2021	09:06:09	GB0002634946	585.80		436	XLON	E07pvn7kWiQE	2001001123
BAE SYSTEMS PLC	21/10/2021	09:06:09	GB0002634946	585.80		1,021	XLON	E07pvn7kWiQG	2001001123
BAE SYSTEMS PLC	21/10/2021	09:06:09	GB0002634946	585.80		894	XLON	E07pvn7kWiQN	2001001123
BAE SYSTEMS PLC	21/10/2021	09:06:09	GB0002634946	585.80		404	XLON	E07pvn7kWiQP	2001001123
BAE SYSTEMS PLC	21/10/2021	09:07:03	GB0002634946	585.40		500	XLON	E07pvn7kY8C	2001001123
BAE SYSTEMS PLC	21/10/2021	09:13:29	GB0002634946	585.40		259	XLON	E07pvn7kh7J	2001001123
BAE SYSTEMS PLC	21/10/2021	09:13:29	GB0002634946	585.40		986	XLON	E07pvn7kh7I	2001001123
BAE SYSTEMS PLC	21/10/2021	09:13:29	GB0002634946	585.40		1,245	XLON	E07pvn7kh7I	2001001123
BAE SYSTEMS PLC	21/10/2021	09:13:29	GB0002634946	585.40		685	XLON	E07pvn7kh7v	2001001123
BAE SYSTEMS PLC	21/10/2021	09:13:29	GB0002634946	585.40		1,123	XLON	E07pvn7kh8L	2001001123
BAE SYSTEMS PLC	21/10/2021	09:14:28	GB0002634946	585.40		1,401	BATE	97350556611	2001001123
BAE SYSTEMS PLC	21/10/2021	09:14:28	GB0002634946	585.40		613	XLON	E07pvn7kiNN	2001001123
BAE SYSTEMS PLC	21/10/2021	09:14:35	GB0002634946	585.20		1,544	XLON	E07pvn7kiVK	2001001123
BAE SYSTEMS PLC	21/10/2021	09:14:59	GB0002634946	585.20		2,058	XLON	E07pvn7kime	2001001123
BAE SYSTEMS PLC	21/10/2021	09:14:59	GB0002634946	585.20		786	XLON	E07pvn7kimg	2001001123
BAE SYSTEMS PLC	21/10/2021	09:14:59	GB0002634946	585.20		1,493	XLON	E07pvn7kimi	2001001123
BAE SYSTEMS PLC	21/10/2021	09:22:14	GB0002634946	585.40		1,505	XLON	E07pvn7krpa	2001001123
BAE SYSTEMS PLC	21/10/2021	09:23:46	GB0002634946	585.40		197	AQXE	23185	2001001123
BAE SYSTEMS PLC	21/10/2021	09:23:46	GB0002634946	585.40		266	BATE	97350557876	2001001123
BAE SYSTEMS PLC	21/10/2021	09:23:46	GB0002634946	585.40		373	CHIX	2918460472124	2001001123
BAE SYSTEMS PLC	21/10/2021	09:23:46	GB0002634946	585.40		205	TRQX	E07pvnUXpSif	2001001123
BAE SYSTEMS PLC	21/10/2021	09:23:46	GB0002634946	585.40		1,580	XLON	E07pvn7ktx4	2001001123
BAE SYSTEMS PLC	21/10/2021	09:23:46	GB0002634946	585.40		1,316	XLON	E07pvn7ktxA	2001001123
BAE SYSTEMS PLC	21/10/2021	09:25:16	GB0002634946	585.40		1,494	XLON	E07pvn7kw0j	2001001123
BAE SYSTEMS PLC	21/10/2021	09:25:16	GB0002634946	585.40		1,316	XLON	E07pvn7kw0q	2001001123
BAE SYSTEMS PLC	21/10/2021	09:25:16	GB0002634946	585.40		178	XLON	E07pvn7kw0w	2001001123
BAE SYSTEMS PLC	21/10/2021	09:25:19	GB0002634946	585.40					

BAE SYSTEMS PLC	21/10/2021	09:30:02	GB0002634946	585.00		720	XLON	E07pvnmm7I22c	2001001123
BAE SYSTEMS PLC	21/10/2021	09:30:02	GB0002634946	585.00		594	XLON	E07pvnmm7I22f	2001001123
BAE SYSTEMS PLC	21/10/2021	09:30:02	GB0002634946	585.00		355	XLON	E07pvnmm7I22g	2001001123
BAE SYSTEMS PLC	21/10/2021	09:30:02	GB0002634946	585.00		500	XLON	E07pvnmm7I22s	2001001123
BAE SYSTEMS PLC	21/10/2021	09:30:10	GB0002634946	585.00		993	XLON	E07pvnmm7I2OC	2001001123
BAE SYSTEMS PLC	21/10/2021	09:30:24	GB0002634946	585.00		321	XLON	E07pvnmm7I2Iq	2001001123
BAE SYSTEMS PLC	21/10/2021	09:30:24	GB0002634946	585.00		321	XLON	E07pvnmm7I2Ix	2001001123
BAE SYSTEMS PLC	21/10/2021	09:30:24	GB0002634946	585.00		321	XLON	E07pvnmm7I2m1	2001001123
BAE SYSTEMS PLC	21/10/2021	09:30:24	GB0002634946	585.00		321	XLON	E07pvnmm7I2m4	2001001123
BAE SYSTEMS PLC	21/10/2021	09:30:24	GB0002634946	585.00		333	XLON	E07pvnmm7I2mB	2001001123
BAE SYSTEMS PLC	21/10/2021	09:46:44	GB0002634946	585.20		616	XLON	E07pvnmm7IL4h	2001001123
BAE SYSTEMS PLC	21/10/2021	09:46:44	GB0002634946	585.20		629	XLON	E07pvnmm7IL4j	2001001123
BAE SYSTEMS PLC	21/10/2021	09:54:51	GB0002634946	585.20		1,223	XLON	E07pvnmm7IUrA	2001001123
BAE SYSTEMS PLC	21/10/2021	09:55:38	GB0002634946	585.00		972	AQXE	29555	2001001123
BAE SYSTEMS PLC	21/10/2021	09:55:48	GB0002634946	585.00		1,461	CHIX	2918460478543	2001001123
BAE SYSTEMS PLC	21/10/2021	09:55:48	GB0002634946	585.00		282	BATE	97350562587	2001001123
BAE SYSTEMS PLC	21/10/2021	09:55:48	GB0002634946	584.80		358	TRQX	E07pvnUXr6vb	2001001123
BAE SYSTEMS PLC	21/10/2021	09:55:48	GB0002634946	584.80		519	XLON	E07pvnmm7IWTf	2001001123
BAE SYSTEMS PLC	21/10/2021	09:55:48	GB0002634946	584.80		1,032	XLON	E07pvnmm7IWTTh	2001001123
BAE SYSTEMS PLC	21/10/2021	09:55:48	GB0002634946	584.80		470	TRQX	E07pvnUXr6vk	2001001123
BAE SYSTEMS PLC	21/10/2021	09:55:48	GB0002634946	584.80		31	TRQX	E07pvnUXr6vn	2001001123
BAE SYSTEMS PLC	21/10/2021	10:01:34	GB0002634946	584.80		1,376	TRQX	E07pvnUXrVFy	2001001123
BAE SYSTEMS PLC	21/10/2021	10:01:34	GB0002634946	584.80		1,265	CHIX	2918460479885	2001001123
BAE SYSTEMS PLC	21/10/2021	10:03:11	GB0002634946	584.80		1,149	BATE	97350564013	2001001123
BAE SYSTEMS PLC	21/10/2021	10:07:28	GB0002634946	584.60		1,296	XLON	E07pvnmm7Ilok	2001001123
BAE SYSTEMS PLC	21/10/2021	10:07:28	GB0002634946	584.60		1,035	XLON	E07pvnmm7Ilom	2001001123
BAE SYSTEMS PLC	21/10/2021	10:07:28	GB0002634946	584.60		743	XLON	E07pvnmm7Ilp6	2001001123
BAE SYSTEMS PLC	21/10/2021	10:07:28	GB0002634946	584.60		1,353	XLON	E07pvnmm7Ilp8	2001001123
BAE SYSTEMS PLC	21/10/2021	10:07:28	GB0002634946	584.60		952	XLON	E07pvnmm7IlpC	2001001123
BAE SYSTEMS PLC	21/10/2021	10:07:47	GB0002634946	584.60		353	XLON	E07pvnmm7ImAz	2001001123
BAE SYSTEMS PLC	21/10/2021	10:07:47	GB0002634946	584.60		19	XLON	E07pvnmm7ImB1	2001001123
BAE SYSTEMS PLC	21/10/2021	10:08:48	GB0002634946	584.40		18	BATE	97350565053	2001001123
BAE SYSTEMS PLC	21/10/2021	10:08:48	GB0002634946	584.40		6	BATE	97350565054	2001001123
BAE SYSTEMS PLC	21/10/2021	10:08:48	GB0002634946	584.40		34	CHIX	2918460481632	2001001123
BAE SYSTEMS PLC	21/10/2021	10:08:48	GB0002634946	584.40		109	TRQX	E07pvnUXs1XQ	2001001123
BAE SYSTEMS PLC	21/10/2021	10:08:48	GB0002634946	584.40		1,200	XLON	E07pvnmm7InBA	2001001123
BAE SYSTEMS PLC	21/10/2021	10:08:48	GB0002634946	584.40		1,503	XLON	E07pvnmm7InBC	2001001123
BAE SYSTEMS PLC	21/10/2021	10:08:48	GB0002634946	584.40		1,557	XLON	E07pvnmm7InBE	2001001123
BAE SYSTEMS PLC	21/10/2021	10:08:48	GB0002634946	584.40		547	XLON	E07pvnmm7InBQ	2001001123
BAE SYSTEMS PLC	21/10/2021	10:08:48	GB0002634946	584.40		585	XLON	E07pvnmm7InBS	2001001123
BAE SYSTEMS PLC	21/10/2021	10:08:48	GB0002634946	584.40		382	XLON	E07pvnmm7InBU	2001001123
BAE SYSTEMS PLC	21/10/2021	10:08:49	GB0002634946	584.40		1,024	AQXE	32696	2001001123
BAE SYSTEMS PLC	21/10/2021	10:09:53	GB0002634946	584.20		1,552	XLON	E07pvnmm7IovZ	2001001123
BAE SYSTEMS PLC	21/10/2021	10:09:53	GB0002634946	584.20		744	XLON	E07pvnmm7Iovf	2001001123
BAE SYSTEMS PLC	21/10/2021	10:13:34	GB0002634946	584.00		98	XLON	E07pvnmm7IsvM	2001001123
BAE SYSTEMS PLC	21/10/2021	10:13:34	GB0002634946	584.00		1,368	XLON	E07pvnmm7IsvQ	2001001123
BAE SYSTEMS PLC	21/10/2021	10:13:34	GB0002634946	584.00		1,027	XLON	E07pvnmm7IsvS	2001001123
BAE SYSTEMS PLC	21/10/2021	10:39:52	GB0002634946	586.00		1,501	XLON	E07pvnmm7mLCH	2001001123
BAE SYSTEMS PLC	21/10/2021	10:39:52	GB0002634946	586.00		1,332	TRQX	E07pvnUXu5Ilg	2001001123
BAE SYSTEMS PLC	21/10/2021	10:39:52	GB0002634946	586.00		1,229	XLON	E07pvnmm7mLCN	2001001123
BAE SYSTEMS PLC	21/10/2021	10:39:52	GB0002634946	586.00		272	XLON	E07pvnmm7mLCQ	2001001123
BAE SYSTEMS PLC	21/10/2021	10:39:52	GB0002634946	586.00		439	XLON	E07pvnmm7mLCS	2001001123
BAE SYSTEMS PLC	21/10/2021	10:46:12	GB0002634946	586.60		1,480	XLON	E07pvnmm7mRSG	2001001123
BAE SYSTEMS PLC	21/10/2021	10:46:12	GB0002634946	586.60		1,480	XLON	E07pvnmm7mRST	2001001123
BAE SYSTEMS PLC	21/10/2021	10:46:12	GB0002634946	586.60		720	XLON	E07pvnmm7mRSV	2001001123
BAE SYSTEMS PLC	21/10/2021	10:48:10	GB0002634946	586.60		1,480	XLON	E07pvnmm7mTQq	2001001123
BAE SYSTEMS PLC	21/10/2021	10:48:10	GB0002634946	586.60		1,384	XLON	E07pvnmm7mTOS	2001001123
BAE SYSTEMS PLC	21/10/2021	10:48:10	GB0002634946	586.60		128	XLON	E07pvnmm7mTOW	2001001123
BAE SYSTEMS PLC	21/10/2021	10:48:10	GB0002634946	586.60		1,177	XLON	E07pvnmm7mT0a	2001001123
BAE SYSTEMS PLC	21/10/2021	10:48:10	GB0002634946	586.60		399	XLON	E07pvnmm7mT0e	2001001123
BAE SYSTEMS PLC	21/10/2021	10:48:32	GB0002634946	586.40		1,211	XLON	E07pvnmm7mT2p	2001001123
BAE SYSTEMS PLC	21/10/2021	10:48:32	GB0002634946	586.40		1,092	XLON	E07pvnmm7mT2r	2001001123
BAE SYSTEMS PLC	21/10/2021	10:48:32	GB0002634946	586.40		1,211	XLON	E07pvnmm7mT2z	2001001123
BAE SYSTEMS PLC	21/10/2021	10:48:32	GB0002634946	586.40		1,211	XLON	E07pvnmm7mT2z	2001001123
BAE SYSTEMS PLC	21/10/2021	10:48:32	GB0002634946	586.40		938	XLON	E07pvnmm7mT2z	2001001123
BAE SYSTEMS PLC	21/10/2021	10:49:49	GB0002634946	586.20		1,541	XLON	E07pvnmm7mV8P	2001001123
BAE SYSTEMS PLC	21/10/2021	10:50:42	GB0002634946	586.20		169	XLON	E07pvnmm7mVn7	2001001123
BAE SYSTEMS PLC	21/10/2021	10:50:42	GB0002634946	586.20		1,241	XLON	E07pvnmm7mVn9	2001001123
BAE SYSTEMS PLC	21/10/2021	10:50:42	GB0002634946	586.20		1,703	XLON	E07pvnmm7mVnB	2001001123
BAE SYSTEMS PLC	21/10/2021	10:50:42	GB0002634946	586.20		136	XLON	E07pvnmm7mVnF	2001001123
BAE SYSTEMS PLC	21/10/2021	10:50:50	GB0002634946	586.20		343	XLON	E07pvnmm7mVpN	2001001123
BAE SYSTEMS PLC	21/10/2021	10:50:50	GB0002634946	586.20		1,428	XLON	E07pvnmm7mVpP	2001001123
BAE SYSTEMS PLC	21/10/2021	10:50:50	GB0002634946	586.20		1,241	XLON	E07pvnmm7mVpT	2001001123
BAE SYSTEMS PLC	21/10/2021	10:50:50	GB0002634946	586.20		47	XLON	E07pvnmm7mVpV	2001001123
BAE SYSTEMS PLC	21/10/2021	10:50:50	GB0002634946	586.20		24	XLON	E07pvnmm7mVpX	2001001123
BAE SYSTEMS PLC	21/10/2021	10:50:50	GB0002634946	586.20		700	XLON	E07pvnmm7mVpg	2001001123
BAE SYSTEMS PLC	21/10/2021	10:50:50	GB0002634946	586.20		75	XLON	E07pvnmm7mVpk	2001001123
BAE SYSTEMS PLC	21/10/2021	10:50:50	GB0002634946	586.20		331	XLON	E07pvnmm7mVpm	2001001123
BAE SYSTEMS PLC	21/10/2021	10:50:50	GB0002634946	586.20		322	XLON	E07pvnmm7mVpp	2001001123
BAE SYSTEMS PLC	21/10/2021	10:50:50	GB0002634946	586.20		848	XLON	E07pvnmm7mVpr	2001001123
BAE SYSTEMS PLC	21/10/2021	10:50:50	GB0002634946	586.20		136	XLON	E07pvnmm7mVpt	2001001123
BAE SYSTEMS PLC	21/10/2021	11:01:31	GB0002634946	586.00		136	BATE	97350575025	2001001123
BAE SYSTEMS PLC	21/10/2021	11:01:31	GB0002634946	586.00		262	BATE	97350575026	2001001123
BAE SYSTEMS PLC	21/10/2021	11:01:31	GB0002634946	586.00		1,422	BATE	97350575027	2001001123
BAE SYSTEMS PLC	21/10/2021	11:01:31	GB0002634946	586.00		1,431	XLON	E07pvnmm7mg0S	2001001123
BAE SYSTEMS PLC	21/10/2021	11:01:31	GB0002634946	586.00		202	XLON	E07pvnmm7mg0W	2001001123
BAE SYSTEMS PLC	21/10/2021	11:03:51	GB0002634946	586.40		2,379	XLON	E07pvnmm7miMO	2001001123
BAE SYSTEMS PLC	21/10/2021	11:05:08	GB0002634946	586.40		194	BATE	97350575666	2001001123
BAE SYSTEMS PLC	21/10/2021	11:05:18	GB0002634946	586.40		28	BATE	97350575707	2001001123
BAE SYSTEMS PLC	21/10/2021	11:05:18	GB0002634946	586.40		217	BATE	97350575708	2001001123
BAE SYSTEMS PLC	21/10/2021	11:05:22	GB0002634946	586.40		1,009	BATE	97350575720	2001001123
BAE SYSTEMS PLC	21/10/2021	11:06:58	GB0002634946	586.20		1,291	XLON	E07pvnmm7mIMR	2001001123
BAE SYSTEMS PLC	21/10/2021	11:06:58	GB0002634946	586.20		359	BATE	97350576023	2001001123
BAE SYSTEMS PLC	21/10/2021	11:06:58	GB0002634946	586.20		400	XLON	E07pvnmm7miN6	2001001123
BAE SYSTEMS PLC	21/10/2021	11:06:58	GB0002634946	586.20		400	XLON	E07pvnmm7miNG	2001001123
BAE SYSTEMS PLC	21/10/2021	11:06:58	GB0002634946	586.20		400	XLON	E07pvnmm7miNX	2001001123
BAE SYSTEMS PLC	21/10/2021	11:06:58	GB0002634946	586.20		91	XLON	E07pvnmm7miNs	2001001123
BAE SYSTEMS PLC	21/10/2021	11:06:58	GB0002634946	586.20		200	XLON	E07pvnmm7miO2	2001001123
BAE SYSTEMS PLC	21/10/2021	11:06:59	GB0002634946	586.20		300	XLON	E07pvnmm7miRG	2001001123
BAE SYSTEMS PLC	21/10/2021	11:06:59	GB0002634946	586.20		25	XLON	E07pvnmm7miRY	2001001123
BAE SYSTEMS PLC	21/10/2021	11:08:15	GB0002634946	586.20		1,887	BATE	97350576275	2001001123
BAE SYSTEMS PLC	21/10/2021	11:08:15	GB0002634946	586.20		152	CHIX	2918460496257	2001001123
BAE SYSTEMS PLC	21/10/2021	11:17:25	GB0002634946	587.20		1,378	XLON	E07pvnmm7mwka	2001001123
BAE SYSTEMS PLC	21/10/2021	11:17:32	GB0002634946	587.00		850	XLON	E07pvn	

BAE SYSTEMS PLC	21/10/2021	14:34:42	GB0002634946	586.60		62	XLON	E07pnm7qQZx	2001001123
BAE SYSTEMS PLC	21/10/2021	14:35:03	GB0002634946	586.60		228	TRQX	E07pvnUY9IGS	2001001123
BAE SYSTEMS PLC	21/10/2021	14:35:03	GB0002634946	586.60		1,758	XLON	E07pnm7qRyC	2001001123
BAE SYSTEMS PLC	21/10/2021	14:35:03	GB0002634946	586.60		296	BATE	97350616692	2001001123
BAE SYSTEMS PLC	21/10/2021	14:35:03	GB0002634946	586.60		416	CHIX	2918460549026	2001001123
BAE SYSTEMS PLC	21/10/2021	14:35:03	GB0002634946	586.60		219	CHIX	2918460549027	2001001123
BAE SYSTEMS PLC	21/10/2021	14:35:12	GB0002634946	586.40		1,486	XLON	E07pnm7qSrR	2001001123
BAE SYSTEMS PLC	21/10/2021	14:35:12	GB0002634946	586.40		839	XLON	E07pnm7qSrT	2001001123
BAE SYSTEMS PLC	21/10/2021	14:35:12	GB0002634946	586.40		193	TRQX	E07pvnUY9JHN	2001001123
BAE SYSTEMS PLC	21/10/2021	14:35:12	GB0002634946	586.40		265	XLON	E07pnm7qSrY	2001001123
BAE SYSTEMS PLC	21/10/2021	14:35:12	GB0002634946	586.40		218	BATE	97350616808	2001001123
BAE SYSTEMS PLC	21/10/2021	14:35:12	GB0002634946	586.40		136	CHIX	2918460549191	2001001123
BAE SYSTEMS PLC	21/10/2021	14:35:12	GB0002634946	586.40		32	BATE	97350616809	2001001123
BAE SYSTEMS PLC	21/10/2021	14:35:12	GB0002634946	586.40		216	CHIX	2918460549192	2001001123
BAE SYSTEMS PLC	21/10/2021	14:35:12	GB0002634946	586.40		185	BATE	97350616812	2001001123
BAE SYSTEMS PLC	21/10/2021	14:37:37	GB0002634946	586.40		400	XLON	E07pnm7qaZP	2001001123
BAE SYSTEMS PLC	21/10/2021	14:37:37	GB0002634946	586.40		1,391	XLON	E07pnm7qaZa	2001001123
BAE SYSTEMS PLC	21/10/2021	14:38:05	GB0002634946	586.20		85	XLON	E07pnm7qbV1	2001001123
BAE SYSTEMS PLC	21/10/2021	14:38:39	GB0002634946	586.20		2,087	TRQX	E07pvnUY9ip4	2001001123
BAE SYSTEMS PLC	21/10/2021	14:38:39	GB0002634946	586.20		1,209	XLON	E07pnm7qcGG	2001001123
BAE SYSTEMS PLC	21/10/2021	14:38:39	GB0002634946	586.20		1,199	XLON	E07pnm7qcGI	2001001123
BAE SYSTEMS PLC	21/10/2021	14:38:39	GB0002634946	586.20		1,224	XLON	E07pnm7qcGK	2001001123
BAE SYSTEMS PLC	21/10/2021	14:38:39	GB0002634946	586.20		1,512	XLON	E07pnm7qcGM	2001001123
BAE SYSTEMS PLC	21/10/2021	14:38:39	GB0002634946	586.00		181	XLON	E07pnm7qcHF	2001001123
BAE SYSTEMS PLC	21/10/2021	14:38:39	GB0002634946	586.00		82	TRQX	E07pvnUY9ipc	2001001123
BAE SYSTEMS PLC	21/10/2021	14:38:39	GB0002634946	586.00		1,425	XLON	E07pnm7qcHI	2001001123
BAE SYSTEMS PLC	21/10/2021	14:38:39	GB0002634946	586.00		160	XLON	E07pnm7qcHK	2001001123
BAE SYSTEMS PLC	21/10/2021	14:38:39	GB0002634946	586.00		127	TRQX	E07pvnUY9iph	2001001123
BAE SYSTEMS PLC	21/10/2021	14:38:39	GB0002634946	586.00		35	BATE	97350618314	2001001123
BAE SYSTEMS PLC	21/10/2021	14:38:39	GB0002634946	586.00		931	XLON	E07pnm7qcHN	2001001123
BAE SYSTEMS PLC	21/10/2021	14:38:39	GB0002634946	586.00		2,167	XLON	E07pnm7qcHP	2001001123
BAE SYSTEMS PLC	21/10/2021	14:38:39	GB0002634946	586.00		235	BATE	97350618315	2001001123
BAE SYSTEMS PLC	21/10/2021	14:38:39	GB0002634946	586.00		580	CHIX	2918460551210	2001001123
BAE SYSTEMS PLC	21/10/2021	14:38:42	GB0002634946	585.80		1,135	XLON	E07pnm7qcUm	2001001123
BAE SYSTEMS PLC	21/10/2021	14:38:44	GB0002634946	585.80		188	CHIX	2918460551291	2001001123
BAE SYSTEMS PLC	21/10/2021	14:38:44	GB0002634946	585.80		896	XLON	E07pnm7qces	2001001123
BAE SYSTEMS PLC	21/10/2021	14:38:46	GB0002634946	585.80		988	AQXE	95853	2001001123
BAE SYSTEMS PLC	21/10/2021	14:39:00	GB0002634946	585.80		156	AQXE	95962	2001001123
BAE SYSTEMS PLC	21/10/2021	14:43:06	GB0002634946	585.60		40	TRQX	E07pvnUYABNa	2001001123
BAE SYSTEMS PLC	21/10/2021	14:43:06	GB0002634946	585.60		155	TRQX	E07pvnUYABNd	2001001123
BAE SYSTEMS PLC	21/10/2021	14:43:06	GB0002634946	585.60		1,501	XLON	E07pnm7qmsn	2001001123
BAE SYSTEMS PLC	21/10/2021	14:43:06	GB0002634946	585.60		41	CHIX	2918460553520	2001001123
BAE SYSTEMS PLC	21/10/2021	14:43:06	GB0002634946	585.60		252	BATE	97350620181	2001001123
BAE SYSTEMS PLC	21/10/2021	14:43:06	GB0002634946	585.60		315	CHIX	2918460553521	2001001123
BAE SYSTEMS PLC	21/10/2021	14:43:06	GB0002634946	585.60		187	CHIX	2918460553523	2001001123
BAE SYSTEMS PLC	21/10/2021	14:45:46	GB0002634946	585.40		15	XLON	E07pnm7qsGT	2001001123
BAE SYSTEMS PLC	21/10/2021	14:47:30	GB0002634946	585.40		2,036	XLON	E07pnm7qvo3	2001001123
BAE SYSTEMS PLC	21/10/2021	14:53:14	GB0002634946	585.40		10	XLON	E07pnm77Qm	2001001123
BAE SYSTEMS PLC	21/10/2021	14:53:14	GB0002634946	585.40		1,079	XLON	E07pnm77Qo	2001001123
BAE SYSTEMS PLC	21/10/2021	14:54:56	GB0002634946	585.40		901	TRQX	E07pvnUYBH6i	2001001123
BAE SYSTEMS PLC	21/10/2021	14:55:22	GB0002634946	585.40		1,250	TRQX	E07pvnUYBJsg	2001001123
BAE SYSTEMS PLC	21/10/2021	15:00:31	GB0002634946	585.40		360	CHIX	2918460561776	2001001123
BAE SYSTEMS PLC	21/10/2021	15:00:31	GB0002634946	585.40		272	BATE	97350627024	2001001123
BAE SYSTEMS PLC	21/10/2021	15:00:31	GB0002634946	585.40		146	CHIX	2918460561777	2001001123
BAE SYSTEMS PLC	21/10/2021	15:03:52	GB0002634946	585.40		46	XLON	E07pnm77Qqp	2001001123
BAE SYSTEMS PLC	21/10/2021	15:03:52	GB0002634946	585.40		277	TRQX	E07pvnUYBzax	2001001123
BAE SYSTEMS PLC	21/10/2021	15:03:52	GB0002634946	585.40		118	TRQX	E07pvnUYBzb3	2001001123
BAE SYSTEMS PLC	21/10/2021	15:03:52	GB0002634946	585.40		2,090	XLON	E07pnm77Qqw	2001001123
BAE SYSTEMS PLC	21/10/2021	15:03:52	GB0002634946	585.40		1,156	XLON	E07pnm77Qr2	2001001123
BAE SYSTEMS PLC	21/10/2021	15:03:52	GB0002634946	585.40		1,200	XLON	E07pnm77Qr6	2001001123
BAE SYSTEMS PLC	21/10/2021	15:03:52	GB0002634946	585.40		87	BATE	97350628257	2001001123
BAE SYSTEMS PLC	21/10/2021	15:03:52	GB0002634946	585.40		60	BATE	97350628260	2001001123
BAE SYSTEMS PLC	21/10/2021	15:03:52	GB0002634946	585.40		85	CHIX	2918460563410	2001001123
BAE SYSTEMS PLC	21/10/2021	15:03:52	GB0002634946	585.40		573	XLON	E07pnm77Qr1	2001001123
BAE SYSTEMS PLC	21/10/2021	15:03:52	GB0002634946	585.40		1,510	XLON	E07pnm77Qr9	2001001123
BAE SYSTEMS PLC	21/10/2021	15:03:52	GB0002634946	585.40		266	BATE	97350628269	2001001123
BAE SYSTEMS PLC	21/10/2021	15:03:52	GB0002634946	585.40		2	XLON	E07pnm77QrQ	2001001123
BAE SYSTEMS PLC	21/10/2021	15:04:47	GB0002634946	585.20		15	XLON	E07pnm77Sf7	2001001123
BAE SYSTEMS PLC	21/10/2021	15:06:12	GB0002634946	585.20		1,146	BATE	97350629287	2001001123
BAE SYSTEMS PLC	21/10/2021	15:06:12	GB0002634946	585.20		1,296	BATE	97350629290	2001001123
BAE SYSTEMS PLC	21/10/2021	15:06:12	GB0002634946	585.20		1,317	CHIX	2918460564662	2001001123
BAE SYSTEMS PLC	21/10/2021	15:06:12	GB0002634946	585.20		1,218	XLON	E07pnm77WBw	2001001123
BAE SYSTEMS PLC	21/10/2021	15:06:12	GB0002634946	585.00		77	XLON	E07pnm77WCv	2001001123
BAE SYSTEMS PLC	21/10/2021	15:06:12	GB0002634946	585.00		67	BATE	97350629295	2001001123
BAE SYSTEMS PLC	21/10/2021	15:06:12	GB0002634946	585.00		134	BATE	97350629296	2001001123
BAE SYSTEMS PLC	21/10/2021	15:06:12	GB0002634946	585.00		47	CHIX	2918460564665	2001001123
BAE SYSTEMS PLC	21/10/2021	15:06:12	GB0002634946	585.00		43	BATE	97350629297	2001001123
BAE SYSTEMS PLC	21/10/2021	15:06:12	GB0002634946	585.00		68	CHIX	2918460564666	2001001123
BAE SYSTEMS PLC	21/10/2021	15:06:12	GB0002634946	585.00		27	TRQX	E07pvnUYCDVi	2001001123
BAE SYSTEMS PLC	21/10/2021	15:06:12	GB0002634946	585.00		665	XLON	E07pnm77WCy	2001001123
BAE SYSTEMS PLC	21/10/2021	15:06:12	GB0002634946	585.00		228	CHIX	2918460564667	2001001123
BAE SYSTEMS PLC	21/10/2021	15:06:12	GB0002634946	585.00		161	TRQX	E07pvnUYCDVo	2001001123
BAE SYSTEMS PLC	21/10/2021	15:06:12	GB0002634946	585.00		1,119	XLON	E07pnm77WEb	2001001123
BAE SYSTEMS PLC	21/10/2021	15:06:12	GB0002634946	585.00		512	XLON	E07pnm77WEf	2001001123
BAE SYSTEMS PLC	21/10/2021	15:06:12	GB0002634946	585.00		378	XLON	E07pnm77WEj	2001001123
BAE SYSTEMS PLC	21/10/2021	15:13:37	GB0002634946	585.40		36	CHIX	2918460567854	2001001123
BAE SYSTEMS PLC	21/10/2021	15:13:37	GB0002634946	585.40		36	CHIX	2918460567856	2001001123
BAE SYSTEMS PLC	21/10/2021	15:13:37	GB0002634946	585.40		36	CHIX	2918460567857	2001001123
BAE SYSTEMS PLC	21/10/2021	15:13:37	GB0002634946	585.40		36	CHIX	2918460567858	2001001123
BAE SYSTEMS PLC	21/10/2021	15:13:37	GB0002634946	585.40		36	CHIX	2918460567859	2001001123
BAE SYSTEMS PLC	21/10/2021	15:13:37	GB0002634946	585.40		36	CHIX	2918460567860	2001001123
BAE SYSTEMS PLC	21/10/2021	15:13:37	GB0002634946	585.40		23	CHIX	2918460567861	2001001123
BAE SYSTEMS PLC	21/10/2021	15:13:37	GB0002634946	585.40		25	BATE	97350631943	2001001123
BAE SYSTEMS PLC	21/10/2021	15:13:37	GB0002634946	585.40		25	BATE	97350631945	2001001123
BAE SYSTEMS PLC	21/10/2021	15:13:37	GB0002634946	585.40		25	BATE	97350631946	2001001123
BAE SYSTEMS PLC	21/10/2021	15:13:37	GB0002634946	585.40		25	BATE	97350631947	2001001123
BAE SYSTEMS PLC	21/10/2021	15:13:37	GB0002634946	585.40		25	BATE	97350631948	2001001123
BAE SYSTEMS PLC	21/10/2021	15:13:37	GB0002634946	585.40		25	BATE	97350631949	2001001123
BAE SYSTEMS PLC	21/10/2021	15:13:37	GB0002634946	585.40		25	BATE	97350631950	2001001123
BAE SYSTEMS PLC	21/10/2021	15:13:37	GB0002634946	585.40		25	BATE	97350631951	2001001123
BAE SYSTEMS PLC	21/10/2021	15:13:37	GB0002634946	585.40		25	BATE	97350631952	2001001123
BAE SYSTEMS PLC	21/10/2021	15:13:37	GB0002634946	585.40		25	BATE	97350631953	2001001123
BAE SYSTEMS PLC	21/10/2021	15:13:37	GB0002634946	585.40		25	BATE	97350631954	2001001123
BAE SYSTEMS PLC	21/10/2021	15:13:37	GB0002634946	585.40		25	BATE	97350631955	2001001123

BAE SYSTEMS PLC	21/10/2021	15:36:37	GB0002634946	586.20	500	XLON	E07pvnmm7sO9I	2001001123
BAE SYSTEMS PLC	21/10/2021	15:36:38	GB0002634946	586.20	15	XLON	E07pvnmm7sO9W	2001001123
BAE SYSTEMS PLC	21/10/2021	15:36:57	GB0002634946	586.20	748	XLON	E07pvnmm7sOjn	2001001123
BAE SYSTEMS PLC	21/10/2021	15:36:57	GB0002634946	586.20	1,263	XLON	E07pvnmm7sOk5	2001001123
BAE SYSTEMS PLC	21/10/2021	15:36:57	GB0002634946	586.20	86	XLON	E07pvnmm7sOkB	2001001123
BAE SYSTEMS PLC	21/10/2021	15:36:57	GB0002634946	586.20	89	XLON	E07pvnmm7sOkH	2001001123
BAE SYSTEMS PLC	21/10/2021	15:36:57	GB0002634946	586.20	114	XLON	E07pvnmm7sOkJ	2001001123
BAE SYSTEMS PLC	21/10/2021	15:36:57	GB0002634946	586.20	245	XLON	E07pvnmm7sOkL	2001001123
BAE SYSTEMS PLC	21/10/2021	15:36:57	GB0002634946	586.20	1,100	CHIX	2918460578241	2001001123
BAE SYSTEMS PLC	21/10/2021	15:36:57	GB0002634946	586.20	150	AQXE	122005	2001001123
BAE SYSTEMS PLC	21/10/2021	15:46:47	GB0002634946	586.40	577	CHIX	2918460582359	2001001123
BAE SYSTEMS PLC	21/10/2021	15:46:47	GB0002634946	586.40	750	BATE	97350643774	2001001123
BAE SYSTEMS PLC	21/10/2021	15:46:47	GB0002634946	586.40	224	BATE	97350643775	2001001123
BAE SYSTEMS PLC	21/10/2021	15:50:12	GB0002634946	586.40	377	CHIX	2918460583861	2001001123
BAE SYSTEMS PLC	21/10/2021	15:50:12	GB0002634946	586.40	268	BATE	97350645103	2001001123
BAE SYSTEMS PLC	21/10/2021	15:50:12	GB0002634946	586.40	206	TRQX	E07pvnUYGAMo	2001001123
BAE SYSTEMS PLC	21/10/2021	15:50:12	GB0002634946	586.40	1,198	XLON	E07pvnmm7skO8	2001001123
BAE SYSTEMS PLC	21/10/2021	15:50:12	GB0002634946	586.40	1,595	XLON	E07pvnmm7skOA	2001001123
BAE SYSTEMS PLC	21/10/2021	15:50:12	GB0002634946	586.40	199	CHIX	2918460583863	2001001123
BAE SYSTEMS PLC	21/10/2021	15:50:13	GB0002634946	586.20	2,198	CHIX	2918460583881	2001001123
BAE SYSTEMS PLC	21/10/2021	15:50:13	GB0002634946	586.20	1,018	CHIX	2918460583882	2001001123
BAE SYSTEMS PLC	21/10/2021	15:59:37	GB0002634946	586.60	856	XLON	E07pvnmm7sxsZ	2001001123
BAE SYSTEMS PLC	21/10/2021	15:59:37	GB0002634946	586.60	4,074	XLON	E07pvnmm7sxt1	2001001123
BAE SYSTEMS PLC	21/10/2021	15:59:37	GB0002634946	586.60	639	TRQX	E07pvnUYH6gF	2001001123
BAE SYSTEMS PLC	21/10/2021	15:59:37	GB0002634946	586.60	614	AQXE	133056	2001001123
BAE SYSTEMS PLC	21/10/2021	15:59:37	GB0002634946	586.60	830	BATE	97350648726	2001001123
BAE SYSTEMS PLC	21/10/2021	15:59:37	GB0002634946	586.60	1,167	CHIX	2918460588265	2001001123
BAE SYSTEMS PLC	21/10/2021	15:59:37	GB0002634946	586.40	122	TRQX	E07pvnUYH6gv	2001001123
BAE SYSTEMS PLC	21/10/2021	15:59:37	GB0002634946	586.40	1,200	XLON	E07pvnmm7sxtu	2001001123
BAE SYSTEMS PLC	21/10/2021	15:59:37	GB0002634946	586.40	1,631	XLON	E07pvnmm7sxtw	2001001123
BAE SYSTEMS PLC	21/10/2021	15:59:37	GB0002634946	586.40	1,370	XLON	E07pvnmm7sxu0	2001001123
BAE SYSTEMS PLC	21/10/2021	15:59:37	GB0002634946	586.40	75	BATE	97350648732	2001001123
BAE SYSTEMS PLC	21/10/2021	15:59:37	GB0002634946	586.40	1,121	BATE	97350648733	2001001123
BAE SYSTEMS PLC	21/10/2021	15:59:37	GB0002634946	586.40	105	CHIX	2918460588268	2001001123
BAE SYSTEMS PLC	21/10/2021	15:59:37	GB0002634946	586.40	75	BATE	97350648734	2001001123
BAE SYSTEMS PLC	21/10/2021	15:59:37	GB0002634946	586.40	75	BATE	97350648735	2001001123
BAE SYSTEMS PLC	21/10/2021	15:59:37	GB0002634946	586.40	75	BATE	97350648736	2001001123
BAE SYSTEMS PLC	21/10/2021	15:59:37	GB0002634946	586.40	5	BATE	97350648737	2001001123
BAE SYSTEMS PLC	21/10/2021	15:59:37	GB0002634946	586.40	379	XLON	E07pvnmm7sxuG	2001001123
BAE SYSTEMS PLC	21/10/2021	15:59:37	GB0002634946	586.40	230	TRQX	E07pvnUYH6hy	2001001123
BAE SYSTEMS PLC	21/10/2021	15:59:37	GB0002634946	586.40	1,370	CHIX	2918460588269	2001001123
BAE SYSTEMS PLC	21/10/2021	15:59:37	GB0002634946	586.40	1,558	XLON	E07pvnmm7sxuc	2001001123
BAE SYSTEMS PLC	21/10/2021	15:59:37	GB0002634946	586.40	174	XLON	E07pvnmm7sxuj	2001001123
BAE SYSTEMS PLC	21/10/2021	15:59:37	GB0002634946	586.40	1,000	XLON	E07pvnmm7sxul	2001001123
BAE SYSTEMS PLC	21/10/2021	15:59:37	GB0002634946	586.40	17	CHIX	2918460588270	2001001123
BAE SYSTEMS PLC	21/10/2021	15:59:37	GB0002634946	586.40	168	XLON	E07pvnmm7sxup	2001001123
BAE SYSTEMS PLC	21/10/2021	15:59:39	GB0002634946	586.20	198	AQXE	133086	2001001123
BAE SYSTEMS PLC	21/10/2021	16:04:39	GB0002634946	586.40	262	CHIX	2918460591166	2001001123
BAE SYSTEMS PLC	21/10/2021	16:04:39	GB0002634946	586.40	210	AQXE	136370	2001001123
BAE SYSTEMS PLC	21/10/2021	16:09:12	GB0002634946	586.40	1,602	TRQX	E07pvnUYI870	2001001123
BAE SYSTEMS PLC	21/10/2021	16:09:12	GB0002634946	586.40	1,181	XLON	E07pvnmm7IEIB	2001001123
BAE SYSTEMS PLC	21/10/2021	16:09:12	GB0002634946	586.40	1,098	XLON	E07pvnmm7IEIF	2001001123
BAE SYSTEMS PLC	21/10/2021	16:09:12	GB0002634946	586.40	2,326	XLON	E07pvnmm7IEIH	2001001123
BAE SYSTEMS PLC	21/10/2021	16:09:13	GB0002634946	586.20	375	CHIX	2918460593484	2001001123
BAE SYSTEMS PLC	21/10/2021	16:09:13	GB0002634946	586.20	441	XLON	E07pvnmm7IELR	2001001123
BAE SYSTEMS PLC	21/10/2021	16:09:15	GB0002634946	586.20	9	XLON	E07pvnmm7IEOS	2001001123
BAE SYSTEMS PLC	21/10/2021	16:13:32	GB0002634946	586.20	282	XLON	E07pvnmm7ILDr	2001001123
BAE SYSTEMS PLC	21/10/2021	16:14:38	GB0002634946	586.20	416	XLON	E07pvnmm7IMrJ	2001001123
BAE SYSTEMS PLC	21/10/2021	16:14:38	GB0002634946	586.20	184	XLON	E07pvnmm7IMrL	2001001123
BAE SYSTEMS PLC	21/10/2021	16:14:38	GB0002634946	586.20	944	XLON	E07pvnmm7IMrS	2001001123
BAE SYSTEMS PLC	21/10/2021	16:14:38	GB0002634946	586.20	931	XLON	E07pvnmm7IMrV	2001001123
BAE SYSTEMS PLC	21/10/2021	16:16:15	GB0002634946	586.40	428	TRQX	E07pvnUYIvmp	2001001123
BAE SYSTEMS PLC	21/10/2021	16:16:15	GB0002634946	586.40	3,301	XLON	E07pvnmm7IP8	2001001123
BAE SYSTEMS PLC	21/10/2021	16:16:15	GB0002634946	586.40	1,095	XLON	E07pvnmm7PIE	2001001123
BAE SYSTEMS PLC	21/10/2021	16:16:15	GB0002634946	586.40	555	BATE	97350656661	2001001123
BAE SYSTEMS PLC	21/10/2021	16:16:15	GB0002634946	586.40	301	CHIX	2918460597194	2001001123
BAE SYSTEMS PLC	21/10/2021	16:16:15	GB0002634946	586.40	481	CHIX	2918460597195	2001001123
BAE SYSTEMS PLC	21/10/2021	16:16:15	GB0002634946	586.40	411	CHIX	2918460597198	2001001123
BAE SYSTEMS PLC	21/10/2021	16:18:57	GB0002634946	586.60	1,200	XLON	E07pvnmm7ITmt	2001001123
BAE SYSTEMS PLC	21/10/2021	16:20:36	GB0002634946	587.40	1,318	XLON	E07pvnmm7IWEK	2001001123
BAE SYSTEMS PLC	21/10/2021	16:20:36	GB0002634946	587.40	1,209	XLON	E07pvnmm7IWEo	2001001123
BAE SYSTEMS PLC	21/10/2021	16:20:36	GB0002634946	587.40	576	XLON	E07pvnmm7IWEu	2001001123
BAE SYSTEMS PLC	21/10/2021	16:20:36	GB0002634946	587.40	39	XLON	E07pvnmm7IWEv	2001001123
BAE SYSTEMS PLC	21/10/2021	16:22:05	GB0002634946	587.60	15,310	XLON	E07pvnmm7IYcc	2001001123
BAE SYSTEMS PLC	21/10/2021	16:22:05	GB0002634946	587.60	1,271	XLON	E07pvnmm7IYck	2001001123
BAE SYSTEMS PLC	21/10/2021	16:22:05	GB0002634946	587.60	1,200	XLON	E07pvnmm7IYco	2001001123
BAE SYSTEMS PLC	21/10/2021	16:22:05	GB0002634946	587.60	1,200	XLON	E07pvnmm7IYcq	2001001123
BAE SYSTEMS PLC	21/10/2021	16:22:05	GB0002634946	587.60	1,502	XLON	E07pvnmm7IYd4	2001001123
BAE SYSTEMS PLC	21/10/2021	16:22:05	GB0002634946	587.60	525	XLON	E07pvnmm7IYd6	2001001123
BAE SYSTEMS PLC	21/10/2021	16:22:05	GB0002634946	587.60	624	XLON	E07pvnmm7IYd8	2001001123
BAE SYSTEMS PLC	21/10/2021	16:22:05	GB0002634946	587.80	1,306	XLON	E07pvnmm7IYcK	2001001123
BAE SYSTEMS PLC	21/10/2021	16:22:05	GB0002634946	587.80	2,189	XLON	E07pvnmm7IYcS	2001001123
BAE SYSTEMS PLC	21/10/2021	16:22:05	GB0002634946	587.80	34,088	XLON	E07pvnmm7IYcY	2001001123
BAE SYSTEMS PLC	21/10/2021	16:22:05	GB0002634946	587.80	283	TRQX	E07pvnUYJcZb	2001001123
BAE SYSTEMS PLC	21/10/2021	16:22:05	GB0002634946	587.80	518	CHIX	2918460600463	2001001123
BAE SYSTEMS PLC	21/10/2021	16:22:05	GB0002634946	587.80	368	BATE	97350659874	2001001123
BAE SYSTEMS PLC	21/10/2021	16:22:05	GB0002634946	587.80	273	CHIX	2918460600468	2001001123
BAE SYSTEMS PLC	21/10/2021	16:22:05	GB0002634946	587.60	4,023	XLON	E07pvnmm7IYel	2001001123
BAE SYSTEMS PLC	21/10/2021	16:22:05	GB0002634946	587.60	265	TRQX	E07pvnUYJcbG	2001001123
BAE SYSTEMS PLC	21/10/2021	16:22:05	GB0002634946	587.60	1,439	CHIX	2918460600470	2001001123
BAE SYSTEMS PLC	21/10/2021	16:22:05	GB0002634946	587.60	2,059	XLON	E07pvnmm7IYfH	2001001123
BAE SYSTEMS PLC	21/10/2021	16:22:05	GB0002634946	587.60	644	XLON	E07pvnmm7IYfJ	2001001123
BAE SYSTEMS PLC	21/10/2021	16:22:05	GB0002634946	587.60	1,024	BATE	97350659881	2001001123
BAE SYSTEMS PLC	21/10/2021	16:22:05	GB0002634946	587.60	1,552	BATE	97350659883	2001001123
BAE SYSTEMS PLC	21/10/2021	16:22:19	GB0002634946	587.60	587	BATE	97350660009	2001001123
BAE SYSTEMS PLC	21/10/2021	16:22:19	GB0002634946	587.60	251	XLON	E07pvnmm7IYzX	2001001123
BAE SYSTEMS PLC	21/10/2021	16:22:19	GB0002634946	587.60	1,112	XLON	E07pvnmm7IYzZ	2001001123
BAE SYSTEMS PLC	21/10/2021	16:22:19	GB0002634946	587.60	694	BATE	97350660010	2001001123
BAE SYSTEMS PLC	21/10/2021	16:23:14	GB0002634946	587.40	797	XLON	E07pvnmm7IaCG	2001001123
BAE SYSTEMS PLC	21/10/2021	16:23:14	GB0002634946	587.40	521	XLON	E07pvnmm7IaCY	2001001123
BAE SYSTEMS PLC	21/10/2021	16:23:14	GB0002634946	587.40	1,318	XLON	E07pvnmm7IaCo	2001001123
BAE SYSTEMS PLC	21/10/2021	16:23:14	GB0002634946	587.40	1,376	XLON	E07pvnmm7IaCq	2001001123
BAE SYSTEMS PLC	21/10/2021	16:23:14	GB0002634946	587.40	1,318	XLON	E07pvnmm7IaD0	2001001123
BAE SYSTEMS PLC	21/10/2021	16:23:14	GB0002634946	587.40	855	XLON	E07pvnmm7IaD2	2001001123
BAE SYSTEMS PLC	21/10/2021	16:23:40	GB0002634946	587.40	1,318	XLON	E07pvnmm7IaUC	2001001123
BAE SYSTEMS PLC	21/10/2021	16:23:40	GB0002634946	587.40	1,318	XLON	E07pvnmm7IaUM	2001001123
BAE SYSTEMS PLC	21/10/2021	16:23:40	GB0002634946	587.40	68	XLON	E07pvnmm7IaUO	2001001123</

BAE SYSTEMS PLC	21/10/2021	16:23:41	GB0002634946	587.20	774	CHIX	2918460601332	2001001123
BAE SYSTEMS PLC	21/10/2021	16:23:43	GB0002634946	587.20	1,181	XLON	E07pvm7tayO	2001001123
BAE SYSTEMS PLC	21/10/2021	16:23:43	GB0002634946	587.20	106	TRQX	E07pvmUYJoCb	2001001123
BAE SYSTEMS PLC	21/10/2021	16:23:43	GB0002634946	587.20	995	CHIX	2918460601373	2001001123
BAE SYSTEMS PLC	21/10/2021	16:23:43	GB0002634946	587.20	469	XLON	E07pvm7tb0E	2001001123
BAE SYSTEMS PLC	21/10/2021	16:23:43	GB0002634946	587.20	731	XLON	E07pvm7tb0G	2001001123
BAE SYSTEMS PLC	21/10/2021	16:23:43	GB0002634946	587.20	262	XLON	E07pvm7tb0K	2001001123
BAE SYSTEMS PLC	21/10/2021	16:23:43	GB0002634946	587.20	390	XLON	E07pvm7tb0M	2001001123
BAE SYSTEMS PLC	21/10/2021	16:23:43	GB0002634946	587.20	500	XLON	E07pvm7tb0k	2001001123
BAE SYSTEMS PLC	21/10/2021	16:23:48	GB0002634946	587.20	1,364	XLON	E07pvm7tb8z	2001001123
BAE SYSTEMS PLC	21/10/2021	16:23:48	GB0002634946	587.20	605	XLON	E07pvm7tb9C	2001001123
BAE SYSTEMS PLC	21/10/2021	16:23:48	GB0002634946	587.20	682	XLON	E07pvm7tb9F	2001001123
BAE SYSTEMS PLC	21/10/2021	16:23:48	GB0002634946	587.20	77	XLON	E07pvm7tb9H	2001001123
BAE SYSTEMS PLC	21/10/2021	16:23:48	GB0002634946	587.20	759	XLON	E07pvm7tb9N	2001001123
BAE SYSTEMS PLC	21/10/2021	16:23:48	GB0002634946	587.20	605	XLON	E07pvm7tb9Q	2001001123
BAE SYSTEMS PLC	21/10/2021	16:23:48	GB0002634946	587.20	35	XLON	E07pvm7tb9S	2001001123
BAE SYSTEMS PLC	21/10/2021	16:23:49	GB0002634946	587.00	865	XLON	E07pvm7tbB5	2001001123
BAE SYSTEMS PLC	21/10/2021	16:23:49	GB0002634946	587.00	404	XLON	E07pvm7tbBB	2001001123
BAE SYSTEMS PLC	21/10/2021	16:23:49	GB0002634946	587.00	526	XLON	E07pvm7tbBS	2001001123
BAE SYSTEMS PLC	21/10/2021	16:23:49	GB0002634946	587.00	1,476	XLON	E07pvm7tbBU	2001001123
BAE SYSTEMS PLC	21/10/2021	16:28:14	GB0002634946	586.80	45	CHIX	2918460603928	2001001123
BAE SYSTEMS PLC	21/10/2021	16:28:14	GB0002634946	586.80	1,390	CHIX	2918460603929	2001001123
BAE SYSTEMS PLC	21/10/2021	16:28:14	GB0002634946	586.80	1,810	CHIX	2918460603930	2001001123
BAE SYSTEMS PLC	21/10/2021	16:28:35	GB0002634946	586.60	217	XLON	E07pvm7tkUe	2001001123
BAE SYSTEMS PLC	21/10/2021	16:28:35	GB0002634946	586.60	869	XLON	E07pvm7tkUg	2001001123
BAE SYSTEMS PLC	21/10/2021	16:28:35	GB0002634946	586.60	217	XLON	E07pvm7tkUk	2001001123
BAE SYSTEMS PLC	21/10/2021	16:28:35	GB0002634946	586.60	1,086	XLON	E07pvm7tkUo	2001001123
BAE SYSTEMS PLC	21/10/2021	16:28:35	GB0002634946	586.60	217	XLON	E07pvm7tkUt	2001001123
BAE SYSTEMS PLC	21/10/2021	16:28:35	GB0002634946	586.60	213	XLON	E07pvm7tkUv	2001001123
BAE SYSTEMS PLC	21/10/2021	16:29:36	GB0002634946	586.80	58	TRQX	E07pvmUYKNQO	2001001123
BAE SYSTEMS PLC	21/10/2021	16:29:41	GB0002634946	586.80	32	AQXE	155629	2001001123
BAE SYSTEMS PLC	21/10/2021	16:29:48	GB0002634946	586.80	34	AQXE	155802	2001001123
BAE SYSTEMS PLC	21/10/2021	16:29:50	GB0002634946	586.80	169	AQXE	155854	2001001123
BAE SYSTEMS PLC	21/10/2021	16:29:50	GB0002634946	586.80	1,123	AQXE	155856	2001001123
BAE SYSTEMS PLC	21/10/2021	16:29:50	GB0002634946	586.80	32	XLON	E07pvm7tnYT	2001001123

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