

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	8SVCVSKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	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	15/09/2021	GB0002634946	102,204	550.91	AQXE	554.80	548.00
BAE SYSTEMS PLC	15/09/2021	GB0002634946	138,474	550.36	BATE	556.60	548.00
BAE SYSTEMS PLC	15/09/2021	GB0002634946	141,394	551.39	CHIX	556.80	548.00
BAE SYSTEMS PLC	15/09/2021	GB0002634946	116,668	550.52	TRQX	556.60	548.00
BAE SYSTEMS PLC	15/09/2021	GB0002634946	951,475	551.56	XLON	556.80	547.80
* Rounded to two decimal places		SUM:	1,450,215	551.30		556.80	547.80

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	15/09/2021	08:00:59	GB0002634946	555.80	170	TRQX	E07PpG78treb	2001001123
BAE SYSTEMS PLC	15/09/2021	08:00:59	GB0002634946	555.80	1,200	XLON	E07PpG0itYak	2001001123
BAE SYSTEMS PLC	15/09/2021	08:00:59	GB0002634946	555.80	104	TRQX	E07PpG78treg	2001001123
BAE SYSTEMS PLC	15/09/2021	08:00:59	GB0002634946	555.80	72	CHIX	2918460451318	2001001123
BAE SYSTEMS PLC	15/09/2021	08:00:59	GB0002634946	555.80	72	CHIX	2918460451319	2001001123
BAE SYSTEMS PLC	15/09/2021	08:00:59	GB0002634946	555.80	39	BATE	97350543710	2001001123
BAE SYSTEMS PLC	15/09/2021	08:00:59	GB0002634946	555.80	72	CHIX	2918460451320	2001001123
BAE SYSTEMS PLC	15/09/2021	08:00:59	GB0002634946	555.80	39	BATE	97350543711	2001001123
BAE SYSTEMS PLC	15/09/2021	08:00:59	GB0002634946	555.80	25	TRQX	E07PpG78treq	2001001123
BAE SYSTEMS PLC	15/09/2021	08:00:59	GB0002634946	555.80	262	XLON	E07PpG0itYaz	2001001123
BAE SYSTEMS PLC	15/09/2021	08:00:59	GB0002634946	555.80	72	CHIX	2918460451321	2001001123
BAE SYSTEMS PLC	15/09/2021	08:00:59	GB0002634946	555.80	41	TRQX	E07PpG78trew	2001001123
BAE SYSTEMS PLC	15/09/2021	08:00:59	GB0002634946	555.80	25	TRQX	E07PpG78trey	2001001123
BAE SYSTEMS PLC	15/09/2021	08:00:59	GB0002634946	555.80	938	XLON	E07PpG0itYb3	2001001123
BAE SYSTEMS PLC	15/09/2021	08:00:59	GB0002634946	555.80	590	XLON	E07PpG0itYb5	2001001123
BAE SYSTEMS PLC	15/09/2021	08:00:59	GB0002634946	555.80	72	CHIX	2918460451322	2001001123
BAE SYSTEMS PLC	15/09/2021	08:00:59	GB0002634946	555.80	39	BATE	97350543712	2001001123
BAE SYSTEMS PLC	15/09/2021	08:00:59	GB0002634946	555.80	72	CHIX	2918460451323	2001001123
BAE SYSTEMS PLC	15/09/2021	08:00:59	GB0002634946	555.80	938	XLON	E07PpG0itYb9	2001001123
BAE SYSTEMS PLC	15/09/2021	08:00:59	GB0002634946	555.80	72	CHIX	2918460451324	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:01	GB0002634946	555.80	15	TRQX	E07PpG78trtD	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:01	GB0002634946	555.80	155	TRQX	E07PpG78trtG	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:01	GB0002634946	555.80	262	XLON	E07PpG0itYil	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:01	GB0002634946	555.80	170	TRQX	E07PpG78trtP	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:01	GB0002634946	555.80	68	TRQX	E07PpG78trtR	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:01	GB0002634946	555.80	648	XLON	E07PpG0itYlQ	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:01	GB0002634946	555.80	170	TRQX	E07PpG78trtV	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:01	GB0002634946	555.80	200	TRQX	E07PpG78trtX	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:01	GB0002634946	555.80	39	BATE	97350543738	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:01	GB0002634946	555.80	72	CHIX	2918460451352	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:01	GB0002634946	555.80	72	CHIX	2918460451354	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:01	GB0002634946	555.80	72	CHIX	2918460451355	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:01	GB0002634946	555.80	72	CHIX	2918460451356	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:01	GB0002634946	555.80	7	CHIX	2918460451357	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:01	GB0002634946	555.80	102	TRQX	E07PpG78trtg	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:01	GB0002634946	555.80	39	BATE	97350543740	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:01	GB0002634946	555.80	39	BATE	97350543741	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:01	GB0002634946	555.80	39	BATE	97350543742	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:01	GB0002634946	555.80	29	BATE	97350543743	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:01	GB0002634946	555.80	72	CHIX	2918460451358	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:01	GB0002634946	555.80	39	BATE	97350543744	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:01	GB0002634946	555.80	72	CHIX	2918460451359	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:01	GB0002634946	555.80	39	BATE	97350543745	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:01	GB0002634946	555.80	72	CHIX	2918460451360	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:01	GB0002634946	555.80	39	BATE	97350543746	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:01	GB0002634946	555.80	72	CHIX	2918460451361	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:01	GB0002634946	555.80	39	BATE	97350543747	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:01	GB0002634946	555.80	72	CHIX	2918460451362	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:09	GB0002634946	556.40	535	XLON	E07PpG0itZc0	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:09	GB0002634946	556.40	159	XLON	E07PpG0itZc2	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:09	GB0002634946	556.40	17	BATE	97350543821	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:09	GB0002634946	556.40	17	BATE	97350543822	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:09	GB0002634946	556.40	506	XLON	E07PpG0itZc8	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:09	GB0002634946	556.40	159	XLON	E07PpG0itZcA	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:09	GB0002634946	556.40	17	CHIX	2918460451446	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:09	GB0002634946	556.40	1,026	XLON	E07PpG0itZcM	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:09	GB0002634946	556.40	111	TRQX	E07PpG78tt49	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:09	GB0002634946	556.40	724	XLON	E07PpG0itZcT	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:11	GB0002634946	556.40	595	XLON	E07PpG0itZfd	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:11	GB0002634946	556.40	626	XLON	E07PpG0itZfZ	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:11	GB0002634946	556.40	1,231	XLON	E07PpG0itZfj	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:11	GB0002634946	556.40	119	XLON	E07PpG0itZg0	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:11	GB0002634946	556.40	182	XLON	E07PpG0itZkR	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:16	GB0002634946	556.40	1,311	XLON	E07PpG0it3r	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:16	GB0002634946	556.40	1,383	XLON	E07PpG0it3t	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:16	GB0002634946	556.20	67	XLON	E07PpG0it348	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:16	GB0002634946	556.20	1,141	XLON	E07PpG0it34B	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:58	GB0002634946	556.60	2,260	XLON	E07PpG0itdlc	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:58	GB0002634946	556.40	797	XLON	E07PpG0itdlp	2001001123

BAE SYSTEMS PLC	15/09/2021	08:01:58	GB0002634946	556.40	394	XLON	E07PpGOitdlr	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:58	GB0002634946	556.40	636	XLON	E07PpGOitdlt	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:58	GB0002634946	556.20	217	BATE	97350543981	2001001123
BAE SYSTEMS PLC	15/09/2021	08:01:58	GB0002634946	556.20	211	TRQX	E07PpG78tccF	2001001123
BAE SYSTEMS PLC	15/09/2021	08:02:02	GB0002634946	555.80	482	XLON	E07PpGOitdaX	2001001123
BAE SYSTEMS PLC	15/09/2021	08:02:02	GB0002634946	555.80	851	XLON	E07PpGOitdaZ	2001001123
BAE SYSTEMS PLC	15/09/2021	08:02:12	GB0002634946	555.40	5	CHIX	2918460451864	2001001123
BAE SYSTEMS PLC	15/09/2021	08:02:12	GB0002634946	555.40	1,124	CHIX	2918460451865	2001001123
BAE SYSTEMS PLC	15/09/2021	08:02:24	GB0002634946	555.00	1,716	XLON	E07PpGOitHfKF	2001001123
BAE SYSTEMS PLC	15/09/2021	08:04:01	GB0002634946	555.00	29	XLON	E07PpGOitHfjq	2001001123
BAE SYSTEMS PLC	15/09/2021	08:05:28	GB0002634946	555.60	177	XLON	E07PpGOitLoS	2001001123
BAE SYSTEMS PLC	15/09/2021	08:05:28	GB0002634946	555.60	1,661	XLON	E07PpGOitLoLu	2001001123
BAE SYSTEMS PLC	15/09/2021	08:06:47	GB0002634946	556.40	1,343	XLON	E07PpGOitLoKF	2001001123
BAE SYSTEMS PLC	15/09/2021	08:06:47	GB0002634946	556.40	1,343	XLON	E07PpGOitLoKT	2001001123
BAE SYSTEMS PLC	15/09/2021	08:06:47	GB0002634946	556.40	11	XLON	E07PpGOitLoKY	2001001123
BAE SYSTEMS PLC	15/09/2021	08:07:50	GB0002634946	556.80	174	CHIX	2918460453856	2001001123
BAE SYSTEMS PLC	15/09/2021	08:07:50	GB0002634946	556.80	1,200	XLON	E07PpGOitufw	2001001123
BAE SYSTEMS PLC	15/09/2021	08:07:50	GB0002634946	556.80	712	XLON	E07PpGOitug2	2001001123
BAE SYSTEMS PLC	15/09/2021	08:07:50	GB0002634946	556.80	650	CHIX	2918460453857	2001001123
BAE SYSTEMS PLC	15/09/2021	08:09:38	GB0002634946	556.80	2,185	XLON	E07PpGOitYQZ	2001001123
BAE SYSTEMS PLC	15/09/2021	08:09:40	GB0002634946	556.60	718	XLON	E07PpGOitYU1	2001001123
BAE SYSTEMS PLC	15/09/2021	08:09:40	GB0002634946	556.60	1,078	XLON	E07PpGOitYU3	2001001123
BAE SYSTEMS PLC	15/09/2021	08:11:22	GB0002634946	556.40	1,396	CHIX	2918460455125	2001001123
BAE SYSTEMS PLC	15/09/2021	08:11:51	GB0002634946	556.80	1,927	XLON	E07PpGOit4dO	2001001123
BAE SYSTEMS PLC	15/09/2021	08:11:51	GB0002634946	556.60	1,186	TRQX	E07PpG78uf3T	2001001123
BAE SYSTEMS PLC	15/09/2021	08:11:51	GB0002634946	556.60	30	TRQX	E07PpG78uf3W	2001001123
BAE SYSTEMS PLC	15/09/2021	08:11:51	GB0002634946	556.60	693	TRQX	E07PpG78uf3g	2001001123
BAE SYSTEMS PLC	15/09/2021	08:14:20	GB0002634946	556.60	141	TRQX	E07PpG78uoqy	2001001123
BAE SYSTEMS PLC	15/09/2021	08:14:20	GB0002634946	556.60	1,602	XLON	E07PpGOitA51	2001001123
BAE SYSTEMS PLC	15/09/2021	08:14:20	GB0002634946	556.60	95	TRQX	E07PpG78uor1	2001001123
BAE SYSTEMS PLC	15/09/2021	08:14:20	GB0002634946	556.60	119	BATE	97350547057	2001001123
BAE SYSTEMS PLC	15/09/2021	08:14:20	GB0002634946	556.60	133	BATE	97350547058	2001001123
BAE SYSTEMS PLC	15/09/2021	08:14:20	GB0002634946	556.60	466	CHIX	2918460456116	2001001123
BAE SYSTEMS PLC	15/09/2021	08:14:29	GB0002634946	556.60	312	XLON	E07PpGOitAUX	2001001123
BAE SYSTEMS PLC	15/09/2021	08:14:45	GB0002634946	556.40	496	XLON	E07PpGOitB80	2001001123
BAE SYSTEMS PLC	15/09/2021	08:14:45	GB0002634946	556.40	193	BATE	97350547156	2001001123
BAE SYSTEMS PLC	15/09/2021	08:14:45	GB0002634946	556.40	1,111	XLON	E07PpGOitB8A	2001001123
BAE SYSTEMS PLC	15/09/2021	08:14:45	GB0002634946	556.40	467	CHIX	2918460456247	2001001123
BAE SYSTEMS PLC	15/09/2021	08:15:32	GB0002634946	556.00	615	XLON	E07PpGOitCRe	2001001123
BAE SYSTEMS PLC	15/09/2021	08:16:58	GB0002634946	556.40	1,460	XLON	E07PpGOitFvi	2001001123
BAE SYSTEMS PLC	15/09/2021	08:16:58	GB0002634946	556.40	1,460	XLON	E07PpGOitFvt	2001001123
BAE SYSTEMS PLC	15/09/2021	08:16:58	GB0002634946	556.40	668	XLON	E07PpGOitFvv	2001001123
BAE SYSTEMS PLC	15/09/2021	08:17:27	GB0002634946	556.00	63	BATE	97350548077	2001001123
BAE SYSTEMS PLC	15/09/2021	08:17:27	GB0002634946	556.00	45	BATE	97350548078	2001001123
BAE SYSTEMS PLC	15/09/2021	08:17:27	GB0002634946	556.00	51	BATE	97350548079	2001001123
BAE SYSTEMS PLC	15/09/2021	08:17:27	GB0002634946	556.00	47	BATE	97350548080	2001001123
BAE SYSTEMS PLC	15/09/2021	08:17:27	GB0002634946	556.00	48	CHIX	2918460457432	2001001123
BAE SYSTEMS PLC	15/09/2021	08:17:27	GB0002634946	556.00	332	CHIX	2918460457433	2001001123
BAE SYSTEMS PLC	15/09/2021	08:17:27	GB0002634946	556.00	972	XLON	E07PpGOitGpP	2001001123
BAE SYSTEMS PLC	15/09/2021	08:17:27	GB0002634946	556.00	1,306	XLON	E07PpGOitGpR	2001001123
BAE SYSTEMS PLC	15/09/2021	08:17:27	GB0002634946	556.00	1,589	XLON	E07PpGOitGpT	2001001123
BAE SYSTEMS PLC	15/09/2021	08:17:27	GB0002634946	556.00	193	TRQX	E07PpG78v23X	2001001123
BAE SYSTEMS PLC	15/09/2021	08:17:27	GB0002634946	556.00	254	CHIX	2918460457434	2001001123
BAE SYSTEMS PLC	15/09/2021	08:17:44	GB0002634946	555.40	1,537	XLON	E07PpGOitHMG	2001001123
BAE SYSTEMS PLC	15/09/2021	08:17:44	GB0002634946	555.40	102	XLON	E07PpGOitHMX	2001001123
BAE SYSTEMS PLC	15/09/2021	08:17:44	GB0002634946	555.40	819	XLON	E07PpGOitHMc	2001001123
BAE SYSTEMS PLC	15/09/2021	08:17:44	GB0002634946	555.40	103	XLON	E07PpGOitHMe	2001001123
BAE SYSTEMS PLC	15/09/2021	08:17:44	GB0002634946	555.40	377	XLON	E07PpGOitHMg	2001001123
BAE SYSTEMS PLC	15/09/2021	08:19:35	GB0002634946	556.00	300	XLON	E07PpGOitKh8	2001001123
BAE SYSTEMS PLC	15/09/2021	08:19:35	GB0002634946	556.00	988	XLON	E07PpGOitKhA	2001001123
BAE SYSTEMS PLC	15/09/2021	08:19:35	GB0002634946	556.00	988	XLON	E07PpGOitKhF	2001001123
BAE SYSTEMS PLC	15/09/2021	08:19:35	GB0002634946	556.00	300	XLON	E07PpGOitKhN	2001001123
BAE SYSTEMS PLC	15/09/2021	08:19:35	GB0002634946	556.00	194	XLON	E07PpGOitKhP	2001001123
BAE SYSTEMS PLC	15/09/2021	08:19:40	GB0002634946	555.80	1,318	XLON	E07PpGOitKly	2001001123
BAE SYSTEMS PLC	15/09/2021	08:19:40	GB0002634946	555.80	1,978	CHIX	2918460458185	2001001123
BAE SYSTEMS PLC	15/09/2021	08:23:38	GB0002634946	555.00	1,287	XLON	E07PpGOitRkm	2001001123
BAE SYSTEMS PLC	15/09/2021	08:23:38	GB0002634946	555.00	1,550	XLON	E07PpGOitRKq	2001001123
BAE SYSTEMS PLC	15/09/2021	08:23:42	GB0002634946	554.80	443	AQXE	8321	2001001123
BAE SYSTEMS PLC	15/09/2021	08:24:39	GB0002634946	554.80	817	AQXE	8560	2001001123
BAE SYSTEMS PLC	15/09/2021	08:27:46	GB0002634946	555.60	127	TRQX	E07PpG78vjfD	2001001123
BAE SYSTEMS PLC	15/09/2021	08:27:46	GB0002634946	555.60	1,200	XLON	E07PpGOitXg0	2001001123
BAE SYSTEMS PLC	15/09/2021	08:27:46	GB0002634946	555.60	51	BATE	97350550586	2001001123
BAE SYSTEMS PLC	15/09/2021	08:27:46	GB0002634946	555.60	96	CHIX	2918460460505	2001001123
BAE SYSTEMS PLC	15/09/2021	08:27:46	GB0002634946	555.60	51	BATE	97350550587	2001001123
BAE SYSTEMS PLC	15/09/2021	08:27:46	GB0002634946	555.60	51	BATE	97350550588	2001001123
BAE SYSTEMS PLC	15/09/2021	08:27:46	GB0002634946	555.60	1,128	XLON	E07PpGOitXgJ	2001001123
BAE SYSTEMS PLC	15/09/2021	08:27:46	GB0002634946	555.60	96	CHIX	2918460460506	2001001123
BAE SYSTEMS PLC	15/09/2021	08:27:46	GB0002634946	555.60	51	BATE	97350550589	2001001123
BAE SYSTEMS PLC	15/09/2021	08:27:46	GB0002634946	555.60	96	CHIX	2918460460507	2001001123
BAE SYSTEMS PLC	15/09/2021	08:27:50	GB0002634946	555.60	1,539	XLON	E07PpGOitXn2	2001001123
BAE SYSTEMS PLC	15/09/2021	08:27:50	GB0002634946	555.60	828	XLON	E07PpGOitXnB	2001001123
BAE SYSTEMS PLC	15/09/2021	08:27:50	GB0002634946	555.60	711	XLON	E07PpGOitXnJ	2001001123
BAE SYSTEMS PLC	15/09/2021	08:27:50	GB0002634946	555.60	711	XLON	E07PpGOitXnN	2001001123
BAE SYSTEMS PLC	15/09/2021	08:27:50	GB0002634946	555.60	564	XLON	E07PpGOitXnr	2001001123
BAE SYSTEMS PLC	15/09/2021	08:31:57	GB0002634946	555.60	1,289	XLON	E07PpGOitue3C	2001001123
BAE SYSTEMS PLC	15/09/2021	08:31:57	GB0002634946	555.60	1,292	XLON	E07PpGOitue3E	2001001123
BAE SYSTEMS PLC	15/09/2021	08:32:58	GB0002634946	555.60	187	TRQX	E07PpG78w3NH	2001001123
BAE SYSTEMS PLC	15/09/2021	08:32:58	GB0002634946	555.60	1,266	XLON	E07PpGOitufDx	2001001123
BAE SYSTEMS PLC	15/09/2021	08:32:58	GB0002634946	555.60	151	CHIX	2918460461815	2001001123
BAE SYSTEMS PLC	15/09/2021	08:32:58	GB0002634946	555.60	199	BATE	97350551667	2001001123
BAE SYSTEMS PLC	15/09/2021	08:32:58	GB0002634946	555.60	218	CHIX	2918460461816	2001001123
BAE SYSTEMS PLC	15/09/2021	08:32:58	GB0002634946	555.60	550	BATE	97350551668	2001001123
BAE SYSTEMS PLC	15/09/2021	08:32:58	GB0002634946	555.60	444	BATE	97350551669	2001001123
BAE SYSTEMS PLC	15/09/2021	08:32:58	GB0002634946	555.60	246	TRQX	E07PpG78w3NV	2001001123

BAE SYSTEMS PLC	15/09/2021	08:32:58	GB0002634946	555.60	417	CHIX	2918460461817	2001001123
BAE SYSTEMS PLC	15/09/2021	08:32:58	GB0002634946	555.40	429	XLON	E07PpGOiufFY	2001001123
BAE SYSTEMS PLC	15/09/2021	08:32:58	GB0002634946	555.40	283	XLON	E07PpGOiufFa	2001001123
BAE SYSTEMS PLC	15/09/2021	08:32:58	GB0002634946	555.40	550	XLON	E07PpGOiufFc	2001001123
BAE SYSTEMS PLC	15/09/2021	08:32:58	GB0002634946	555.40	2,135	XLON	E07PpGOiufFe	2001001123
BAE SYSTEMS PLC	15/09/2021	08:33:05	GB0002634946	555.40	1,262	XLON	E07PpGOiufPX	2001001123
BAE SYSTEMS PLC	15/09/2021	08:33:38	GB0002634946	555.40	446	XLON	E07PpGOiufxn	2001001123
BAE SYSTEMS PLC	15/09/2021	08:34:35	GB0002634946	555.20	400	XLON	E07PpGOiugzW	2001001123
BAE SYSTEMS PLC	15/09/2021	08:35:10	GB0002634946	555.00	1,840	XLON	E07PpGOiuhV1	2001001123
BAE SYSTEMS PLC	15/09/2021	08:35:20	GB0002634946	554.80	1,200	XLON	E07PpGOiuhI0	2001001123
BAE SYSTEMS PLC	15/09/2021	08:38:36	GB0002634946	555.20	1,344	XLON	E07PpGOiunuh	2001001123
BAE SYSTEMS PLC	15/09/2021	08:38:36	GB0002634946	555.20	1,344	XLON	E07PpGOiunut	2001001123
BAE SYSTEMS PLC	15/09/2021	08:38:36	GB0002634946	555.20	279	XLON	E07PpGOiunuy	2001001123
BAE SYSTEMS PLC	15/09/2021	08:38:58	GB0002634946	555.00	1,481	XLON	E07PpGOiuopj	2001001123
BAE SYSTEMS PLC	15/09/2021	08:38:58	GB0002634946	555.00	1,481	XLON	E07PpGOiuopt	2001001123
BAE SYSTEMS PLC	15/09/2021	08:38:58	GB0002634946	555.00	285	XLON	E07PpGOiuopv	2001001123
BAE SYSTEMS PLC	15/09/2021	08:40:18	GB0002634946	554.80	1,480	XLON	E07PpGOiuqHR	2001001123
BAE SYSTEMS PLC	15/09/2021	08:40:18	GB0002634946	554.80	681	XLON	E07PpGOiuqHT	2001001123
BAE SYSTEMS PLC	15/09/2021	08:40:18	GB0002634946	554.80	762	XLON	E07PpGOiuqHZ	2001001123
BAE SYSTEMS PLC	15/09/2021	08:40:18	GB0002634946	554.80	938	XLON	E07PpGOiuqHj	2001001123
BAE SYSTEMS PLC	15/09/2021	08:40:18	GB0002634946	554.80	542	XLON	E07PpGOiuqHr	2001001123
BAE SYSTEMS PLC	15/09/2021	08:40:18	GB0002634946	554.80	265	XLON	E07PpGOiuqHt	2001001123
BAE SYSTEMS PLC	15/09/2021	08:40:18	GB0002634946	554.80	979	CHIX	2918460463765	2001001123
BAE SYSTEMS PLC	15/09/2021	08:40:29	GB0002634946	554.60	500	TRQX	E07PpG78wVtw	2001001123
BAE SYSTEMS PLC	15/09/2021	08:40:58	GB0002634946	554.40	500	XLON	E07PpGOiur8j	2001001123
BAE SYSTEMS PLC	15/09/2021	08:40:58	GB0002634946	554.40	218	XLON	E07PpGOiur8t	2001001123
BAE SYSTEMS PLC	15/09/2021	08:40:58	GB0002634946	554.40	943	XLON	E07PpGOiur8v	2001001123
BAE SYSTEMS PLC	15/09/2021	08:40:58	GB0002634946	554.40	500	TRQX	E07PpG78wXPG	2001001123
BAE SYSTEMS PLC	15/09/2021	08:40:58	GB0002634946	554.40	30	XLON	E07PpGOiur9R	2001001123
BAE SYSTEMS PLC	15/09/2021	08:41:46	GB0002634946	554.00	1,314	XLON	E07PpGOiusCd	2001001123
BAE SYSTEMS PLC	15/09/2021	08:41:46	GB0002634946	554.00	1,379	XLON	E07PpGOiusCh	2001001123
BAE SYSTEMS PLC	15/09/2021	08:41:46	GB0002634946	554.00	306	AQXE	13154	2001001123
BAE SYSTEMS PLC	15/09/2021	08:41:46	GB0002634946	553.80	1,429	XLON	E07PpGOiusEd	2001001123
BAE SYSTEMS PLC	15/09/2021	08:41:46	GB0002634946	553.80	1,429	XLON	E07PpGOiusEs	2001001123
BAE SYSTEMS PLC	15/09/2021	08:41:46	GB0002634946	553.80	222	CHIX	2918460464043	2001001123
BAE SYSTEMS PLC	15/09/2021	08:44:05	GB0002634946	553.60	1,044	XLON	E07PpGOiuv0t	2001001123
BAE SYSTEMS PLC	15/09/2021	08:44:05	GB0002634946	553.60	259	XLON	E07PpGOiuv0v	2001001123
BAE SYSTEMS PLC	15/09/2021	08:45:35	GB0002634946	553.00	1,270	XLON	E07PpGOiuxBw	2001001123
BAE SYSTEMS PLC	15/09/2021	08:47:28	GB0002634946	553.00	482	XLON	E07PpGOiv0hD	2001001123
BAE SYSTEMS PLC	15/09/2021	08:47:36	GB0002634946	553.00	788	XLON	E07PpGOiv12I	2001001123
BAE SYSTEMS PLC	15/09/2021	08:47:58	GB0002634946	553.00	502	CHIX	2918460465601	2001001123
BAE SYSTEMS PLC	15/09/2021	08:49:03	GB0002634946	553.20	428	CHIX	2918460465923	2001001123
BAE SYSTEMS PLC	15/09/2021	08:49:03	GB0002634946	553.20	21	BATE	97350554769	2001001123
BAE SYSTEMS PLC	15/09/2021	08:49:03	GB0002634946	553.20	210	BATE	97350554770	2001001123
BAE SYSTEMS PLC	15/09/2021	08:49:03	GB0002634946	553.20	217	TRQX	E07PpG78x2RV	2001001123
BAE SYSTEMS PLC	15/09/2021	08:49:03	GB0002634946	553.20	1,469	XLON	E07PpGOiv3Bx	2001001123
BAE SYSTEMS PLC	15/09/2021	08:49:03	GB0002634946	553.20	700	XLON	E07PpGOiv3Bz	2001001123
BAE SYSTEMS PLC	15/09/2021	08:49:03	GB0002634946	553.20	1,321	XLON	E07PpGOiv3C1	2001001123
BAE SYSTEMS PLC	15/09/2021	08:49:03	GB0002634946	553.20	286	CHIX	2918460465924	2001001123
BAE SYSTEMS PLC	15/09/2021	08:49:04	GB0002634946	553.00	25	XLON	E07PpGOiv3Hz	2001001123
BAE SYSTEMS PLC	15/09/2021	08:49:43	GB0002634946	552.80	97	AQXE	15066	2001001123
BAE SYSTEMS PLC	15/09/2021	08:52:42	GB0002634946	552.80	13	CHIX	2918460466702	2001001123
BAE SYSTEMS PLC	15/09/2021	08:52:42	GB0002634946	552.80	376	CHIX	2918460466703	2001001123
BAE SYSTEMS PLC	15/09/2021	08:52:42	GB0002634946	552.80	210	BATE	97350555292	2001001123
BAE SYSTEMS PLC	15/09/2021	08:52:42	GB0002634946	552.80	197	TRQX	E07PpG78xFre	2001001123
BAE SYSTEMS PLC	15/09/2021	08:52:42	GB0002634946	552.80	1,335	XLON	E07PpGOiv8uc	2001001123
BAE SYSTEMS PLC	15/09/2021	08:52:42	GB0002634946	552.80	1,106	XLON	E07PpGOiv8ue	2001001123
BAE SYSTEMS PLC	15/09/2021	08:52:42	GB0002634946	552.80	992	XLON	E07PpGOiv8ug	2001001123
BAE SYSTEMS PLC	15/09/2021	08:52:42	GB0002634946	552.80	995	XLON	E07PpGOiv8ui	2001001123
BAE SYSTEMS PLC	15/09/2021	08:52:42	GB0002634946	552.80	163	CHIX	2918460466706	2001001123
BAE SYSTEMS PLC	15/09/2021	08:53:45	GB0002634946	552.60	468	XLON	E07PpGOivAVV	2001001123
BAE SYSTEMS PLC	15/09/2021	08:53:45	GB0002634946	552.60	37	XLON	E07PpGOivAWY	2001001123
BAE SYSTEMS PLC	15/09/2021	08:53:45	GB0002634946	552.60	55	BATE	97350555430	2001001123
BAE SYSTEMS PLC	15/09/2021	08:53:45	GB0002634946	552.60	70	CHIX	2918460466884	2001001123
BAE SYSTEMS PLC	15/09/2021	08:53:45	GB0002634946	552.60	853	XLON	E07PpGOivAWd	2001001123
BAE SYSTEMS PLC	15/09/2021	08:53:45	GB0002634946	552.60	924	CHIX	2918460466885	2001001123
BAE SYSTEMS PLC	15/09/2021	08:53:45	GB0002634946	552.60	1,319	BATE	97350555431	2001001123
BAE SYSTEMS PLC	15/09/2021	08:55:18	GB0002634946	552.60	1,293	XLON	E07PpGOivD7d	2001001123
BAE SYSTEMS PLC	15/09/2021	08:55:18	GB0002634946	552.60	1,696	XLON	E07PpGOivD7h	2001001123
BAE SYSTEMS PLC	15/09/2021	08:55:18	GB0002634946	552.60	390	XLON	E07PpGOivD7I	2001001123
BAE SYSTEMS PLC	15/09/2021	08:57:00	GB0002634946	552.80	56	XLON	E07PpGOivGrI	2001001123
BAE SYSTEMS PLC	15/09/2021	08:58:38	GB0002634946	553.80	329	XLON	E07PpGOivKWZ	2001001123
BAE SYSTEMS PLC	15/09/2021	08:58:38	GB0002634946	553.80	999	XLON	E07PpGOivKWc	2001001123
BAE SYSTEMS PLC	15/09/2021	08:58:38	GB0002634946	553.80	1,328	XLON	E07PpGOivKWk	2001001123
BAE SYSTEMS PLC	15/09/2021	08:58:38	GB0002634946	553.80	715	XLON	E07PpGOivKWm	2001001123
BAE SYSTEMS PLC	15/09/2021	08:58:38	GB0002634946	553.80	1,328	XLON	E07PpGOivKWu	2001001123
BAE SYSTEMS PLC	15/09/2021	08:58:38	GB0002634946	553.80	995	XLON	E07PpGOivKWw	2001001123
BAE SYSTEMS PLC	15/09/2021	08:58:38	GB0002634946	553.80	1,328	XLON	E07PpGOivKXJ	2001001123
BAE SYSTEMS PLC	15/09/2021	09:01:11	GB0002634946	554.60	170	TRQX	E07PpG78xpxw	2001001123
BAE SYSTEMS PLC	15/09/2021	09:01:11	GB0002634946	554.60	1,200	XLON	E07PpGOivQXb	2001001123
BAE SYSTEMS PLC	15/09/2021	09:01:11	GB0002634946	554.60	1,200	XLON	E07PpGOivQXf	2001001123
BAE SYSTEMS PLC	15/09/2021	09:01:11	GB0002634946	554.60	40	BATE	97350556869	2001001123
BAE SYSTEMS PLC	15/09/2021	09:01:11	GB0002634946	554.60	76	CHIX	2918460469051	2001001123
BAE SYSTEMS PLC	15/09/2021	09:01:11	GB0002634946	554.60	170	TRQX	E07PpG78xpxA	2001001123
BAE SYSTEMS PLC	15/09/2021	09:01:11	GB0002634946	554.60	170	TRQX	E07PpG78xpxF	2001001123
BAE SYSTEMS PLC	15/09/2021	09:01:11	GB0002634946	554.60	300	TRQX	E07PpG78xpxH	2001001123
BAE SYSTEMS PLC	15/09/2021	09:01:11	GB0002634946	554.60	40	BATE	97350556870	2001001123
BAE SYSTEMS PLC	15/09/2021	09:01:11	GB0002634946	554.60	1,200	XLON	E07PpGOivQXo	2001001123
BAE SYSTEMS PLC	15/09/2021	09:01:11	GB0002634946	554.60	40	BATE	97350556871	2001001123
BAE SYSTEMS PLC	15/09/2021	09:01:11	GB0002634946	554.60	76	CHIX	2918460469052	2001001123
BAE SYSTEMS PLC	15/09/2021	09:01:11	GB0002634946	554.60	170	TRQX	E07PpG78xpxW	2001001123
BAE SYSTEMS PLC	15/09/2021	09:01:11	GB0002634946	554.60	314	XLON	E07PpGOivQXw	2001001123
BAE SYSTEMS PLC	15/09/2021	09:01:11	GB0002634946	554.60	500	BATE	97350556872	2001001123
BAE SYSTEMS PLC	15/09/2021	09:01:11	GB0002634946	554.60	1,018	CHIX	2918460469053	2001001123

BAE SYSTEMS PLC	15/09/2021	09:01:11	GB0002634946	554.60	455	CHIX	2918460469054	2001001123
BAE SYSTEMS PLC	15/09/2021	09:01:11	GB0002634946	554.60	850	CHIX	2918460469055	2001001123
BAE SYSTEMS PLC	15/09/2021	09:01:58	GB0002634946	554.60	1,539	XLON	E07PpGOivRS6	2001001123
BAE SYSTEMS PLC	15/09/2021	09:01:58	GB0002634946	554.60	1,368	XLON	E07PpGOivRS8	2001001123
BAE SYSTEMS PLC	15/09/2021	09:01:58	GB0002634946	554.60	256	XLON	E07PpGOivRSC	2001001123
BAE SYSTEMS PLC	15/09/2021	09:01:58	GB0002634946	554.60	679	XLON	E07PpGOivRSE	2001001123
BAE SYSTEMS PLC	15/09/2021	09:02:00	GB0002634946	554.40	1,200	XLON	E07PpGOivRWb	2001001123
BAE SYSTEMS PLC	15/09/2021	09:02:00	GB0002634946	554.40	87	TRQX	E07PpG78xswY	2001001123
BAE SYSTEMS PLC	15/09/2021	09:02:00	GB0002634946	554.40	31	CHIX	2918460469230	2001001123
BAE SYSTEMS PLC	15/09/2021	09:02:00	GB0002634946	554.40	17	BATE	97350557011	2001001123
BAE SYSTEMS PLC	15/09/2021	09:02:00	GB0002634946	554.40	26	TRQX	E07PpG78xswb	2001001123
BAE SYSTEMS PLC	15/09/2021	09:02:00	GB0002634946	554.40	17	BATE	97350557012	2001001123
BAE SYSTEMS PLC	15/09/2021	09:02:29	GB0002634946	554.40	1,200	XLON	E07PpGOivSPI	2001001123
BAE SYSTEMS PLC	15/09/2021	09:02:48	GB0002634946	554.40	58	TRQX	E07PpG78xwJO	2001001123
BAE SYSTEMS PLC	15/09/2021	09:02:48	GB0002634946	554.40	55	TRQX	E07PpG78xwJR	2001001123
BAE SYSTEMS PLC	15/09/2021	09:02:48	GB0002634946	554.40	865	XLON	E07PpGOivSnM	2001001123
BAE SYSTEMS PLC	15/09/2021	09:02:48	GB0002634946	554.40	17	BATE	97350557203	2001001123
BAE SYSTEMS PLC	15/09/2021	09:02:48	GB0002634946	554.40	17	BATE	97350557204	2001001123
BAE SYSTEMS PLC	15/09/2021	09:02:48	GB0002634946	554.40	17	BATE	97350557205	2001001123
BAE SYSTEMS PLC	15/09/2021	09:02:48	GB0002634946	554.40	500	XLON	E07PpGOivSni	2001001123
BAE SYSTEMS PLC	15/09/2021	09:02:48	GB0002634946	554.40	455	XLON	E07PpGOivSnp	2001001123
BAE SYSTEMS PLC	15/09/2021	09:02:48	GB0002634946	554.40	500	AQXE	18159	2001001123
BAE SYSTEMS PLC	15/09/2021	09:02:48	GB0002634946	554.40	500	BATE	97350557206	2001001123
BAE SYSTEMS PLC	15/09/2021	09:02:48	GB0002634946	554.40	1,018	CHIX	2918460469469	2001001123
BAE SYSTEMS PLC	15/09/2021	09:03:35	GB0002634946	554.20	1,223	XLON	E07PpGOivTuM	2001001123
BAE SYSTEMS PLC	15/09/2021	09:03:35	GB0002634946	554.20	5,916	XLON	E07PpGOivTuY	2001001123
BAE SYSTEMS PLC	15/09/2021	09:03:35	GB0002634946	554.40	1,383	TRQX	E07PpG78xz7k	2001001123
BAE SYSTEMS PLC	15/09/2021	09:03:35	GB0002634946	554.40	447	TRQX	E07PpG78xz7p	2001001123
BAE SYSTEMS PLC	15/09/2021	09:03:35	GB0002634946	554.00	2,072	XLON	E07PpGOivTvZ	2001001123
BAE SYSTEMS PLC	15/09/2021	09:03:35	GB0002634946	554.00	306	TRQX	E07PpG78xz8x	2001001123
BAE SYSTEMS PLC	15/09/2021	09:03:35	GB0002634946	554.00	603	CHIX	2918460469616	2001001123
BAE SYSTEMS PLC	15/09/2021	09:03:35	GB0002634946	554.00	326	BATE	97350557332	2001001123
BAE SYSTEMS PLC	15/09/2021	09:03:39	GB0002634946	554.00	2,176	AQXE	18360	2001001123
BAE SYSTEMS PLC	15/09/2021	09:03:39	GB0002634946	554.00	143	XLON	E07PpGOivU1h	2001001123
BAE SYSTEMS PLC	15/09/2021	09:03:39	GB0002634946	554.00	260	XLON	E07PpGOivU1j	2001001123
BAE SYSTEMS PLC	15/09/2021	09:03:48	GB0002634946	553.80	1,368	XLON	E07PpGOivUDO	2001001123
BAE SYSTEMS PLC	15/09/2021	09:05:18	GB0002634946	553.80	1,368	XLON	E07PpGOivWaR	2001001123
BAE SYSTEMS PLC	15/09/2021	09:06:58	GB0002634946	553.80	1,368	XLON	E07PpGOivZAJ	2001001123
BAE SYSTEMS PLC	15/09/2021	09:07:15	GB0002634946	553.80	1,308	XLON	E07PpGOivZkW	2001001123
BAE SYSTEMS PLC	15/09/2021	09:07:15	GB0002634946	553.80	60	XLON	E07PpGOivZkY	2001001123
BAE SYSTEMS PLC	15/09/2021	09:07:15	GB0002634946	553.80	3	XLON	E07PpGOivZkj	2001001123
BAE SYSTEMS PLC	15/09/2021	09:08:03	GB0002634946	553.60	512	XLON	E07PpGOivaio	2001001123
BAE SYSTEMS PLC	15/09/2021	09:08:39	GB0002634946	553.60	719	XLON	E07PpGOivbjA	2001001123
BAE SYSTEMS PLC	15/09/2021	09:08:39	GB0002634946	553.60	1,231	XLON	E07PpGOivbjO	2001001123
BAE SYSTEMS PLC	15/09/2021	09:08:39	GB0002634946	553.60	62	XLON	E07PpGOivbjQ	2001001123
BAE SYSTEMS PLC	15/09/2021	09:08:39	GB0002634946	553.60	141	XLON	E07PpGOivbjU	2001001123
BAE SYSTEMS PLC	15/09/2021	09:08:39	GB0002634946	553.60	524	XLON	E07PpGOivbje	2001001123
BAE SYSTEMS PLC	15/09/2021	09:08:39	GB0002634946	553.60	125	XLON	E07PpGOivbjg	2001001123
BAE SYSTEMS PLC	15/09/2021	09:13:17	GB0002634946	553.80	47	TRQX	E07PpG78yZ8G	2001001123
BAE SYSTEMS PLC	15/09/2021	09:13:17	GB0002634946	553.80	345	XLON	E07PpGOivi6Q	2001001123
BAE SYSTEMS PLC	15/09/2021	09:13:17	GB0002634946	553.80	68	TRQX	E07PpG78yZ8J	2001001123
BAE SYSTEMS PLC	15/09/2021	09:13:17	GB0002634946	553.80	21	BATE	97350558924	2001001123
BAE SYSTEMS PLC	15/09/2021	09:13:17	GB0002634946	553.80	855	XLON	E07PpGOivi6S	2001001123
BAE SYSTEMS PLC	15/09/2021	09:13:17	GB0002634946	553.80	345	XLON	E07PpGOivi6U	2001001123
BAE SYSTEMS PLC	15/09/2021	09:13:17	GB0002634946	553.80	403	XLON	E07PpGOivi6Y	2001001123
BAE SYSTEMS PLC	15/09/2021	09:13:17	GB0002634946	553.80	36	XLON	E07PpGOivi6a	2001001123
BAE SYSTEMS PLC	15/09/2021	09:13:17	GB0002634946	553.80	40	CHIX	2918460471864	2001001123
BAE SYSTEMS PLC	15/09/2021	09:13:17	GB0002634946	553.80	1,018	CHIX	2918460471865	2001001123
BAE SYSTEMS PLC	15/09/2021	09:13:17	GB0002634946	553.80	602	AQXE	20397	2001001123
BAE SYSTEMS PLC	15/09/2021	09:15:19	GB0002634946	553.60	1,528	XLON	E07PpGOivIEJ	2001001123
BAE SYSTEMS PLC	15/09/2021	09:15:19	GB0002634946	553.60	486	XLON	E07PpGOivIEh	2001001123
BAE SYSTEMS PLC	15/09/2021	09:15:50	GB0002634946	553.60	736	XLON	E07PpGOivm7c	2001001123
BAE SYSTEMS PLC	15/09/2021	09:15:50	GB0002634946	553.60	281	XLON	E07PpGOivm7i	2001001123
BAE SYSTEMS PLC	15/09/2021	09:16:59	GB0002634946	553.60	1,247	XLON	E07PpGOivnWD	2001001123
BAE SYSTEMS PLC	15/09/2021	09:16:59	GB0002634946	553.60	1,730	BATE	97350559575	2001001123
BAE SYSTEMS PLC	15/09/2021	09:16:59	GB0002634946	553.60	169	XLON	E07PpGOivnWT	2001001123
BAE SYSTEMS PLC	15/09/2021	09:16:59	GB0002634946	553.60	1,359	XLON	E07PpGOivnWV	2001001123
BAE SYSTEMS PLC	15/09/2021	09:16:59	GB0002634946	553.60	13	AQXE	21144	2001001123
BAE SYSTEMS PLC	15/09/2021	09:18:13	GB0002634946	553.40	503	XLON	E07PpGOivpO5	2001001123
BAE SYSTEMS PLC	15/09/2021	09:18:39	GB0002634946	553.40	697	XLON	E07PpGOivq8y	2001001123
BAE SYSTEMS PLC	15/09/2021	09:18:39	GB0002634946	553.40	1,200	XLON	E07PpGOivq90	2001001123
BAE SYSTEMS PLC	15/09/2021	09:18:39	GB0002634946	553.40	30	BATE	97350559895	2001001123
BAE SYSTEMS PLC	15/09/2021	09:18:39	GB0002634946	553.40	39	BATE	97350559896	2001001123
BAE SYSTEMS PLC	15/09/2021	09:18:39	GB0002634946	553.40	38	AQXE	21482	2001001123
BAE SYSTEMS PLC	15/09/2021	09:18:39	GB0002634946	553.40	49	AQXE	21483	2001001123
BAE SYSTEMS PLC	15/09/2021	09:19:12	GB0002634946	553.40	478	XLON	E07PpGOivqkR	2001001123
BAE SYSTEMS PLC	15/09/2021	09:20:19	GB0002634946	553.40	1,004	XLON	E07PpGOivsOc	2001001123
BAE SYSTEMS PLC	15/09/2021	09:20:19	GB0002634946	553.40	1,443	XLON	E07PpGOivsOe	2001001123
BAE SYSTEMS PLC	15/09/2021	09:21:59	GB0002634946	553.40	1,443	XLON	E07PpGOivtT5	2001001123
BAE SYSTEMS PLC	15/09/2021	09:21:59	GB0002634946	553.40	895	XLON	E07PpGOivtT7	2001001123
BAE SYSTEMS PLC	15/09/2021	09:22:30	GB0002634946	553.40	495	XLON	E07PpGOivuss	2001001123
BAE SYSTEMS PLC	15/09/2021	09:23:26	GB0002634946	553.40	948	XLON	E07PpGOivvuj	2001001123
BAE SYSTEMS PLC	15/09/2021	09:23:26	GB0002634946	553.40	623	XLON	E07PpGOivvur	2001001123
BAE SYSTEMS PLC	15/09/2021	09:23:26	GB0002634946	553.20	450	XLON	E07PpGOivvw9	2001001123
BAE SYSTEMS PLC	15/09/2021	09:23:26	GB0002634946	553.20	972	XLON	E07PpGOivvwB	2001001123
BAE SYSTEMS PLC	15/09/2021	09:23:26	GB0002634946	553.20	1,214	XLON	E07PpGOivvwD	2001001123
BAE SYSTEMS PLC	15/09/2021	09:23:26	GB0002634946	553.20	995	XLON	E07PpGOivvwL	2001001123
BAE SYSTEMS PLC	15/09/2021	09:23:26	GB0002634946	553.20	1,422	XLON	E07PpGOivvwN	2001001123
BAE SYSTEMS PLC	15/09/2021	09:23:26	GB0002634946	553.20	1,422	XLON	E07PpGOivvwS	2001001123
BAE SYSTEMS PLC	15/09/2021	09:23:26	GB0002634946	553.20	1,512	XLON	E07PpGOivvwU	2001001123
BAE SYSTEMS PLC	15/09/2021	09:23:37	GB0002634946	553.00	519	XLON	E07PpGOivwEg	2001001123
BAE SYSTEMS PLC	15/09/2021	09:25:19	GB0002634946	553.20	1,363	XLON	E07PpGOivwGq	2001001123
BAE SYSTEMS PLC	15/09/2021	09:25:19	GB0002634946	553.20	1,363	XLON	E07PpGOivwGy	2001001123
BAE SYSTEMS PLC	15/09/2021	09:25:19	GB0002634946	553.20	451	XLON	E07PpGOivwH0	2001001123



BAE SYSTEMS PLC	15/09/2021	10:14:08	GB0002634946	554.40	51	CHIX	2918460485726	2001001123
BAE SYSTEMS PLC	15/09/2021	10:14:08	GB0002634946	554.40	102	BATE	97350569675	2001001123
BAE SYSTEMS PLC	15/09/2021	10:14:08	GB0002634946	554.40	40	BATE	97350569676	2001001123
BAE SYSTEMS PLC	15/09/2021	10:14:25	GB0002634946	554.40	200	BATE	97350569733	2001001123
BAE SYSTEMS PLC	15/09/2021	10:14:25	GB0002634946	554.40	1,363	BATE	97350569734	2001001123
BAE SYSTEMS PLC	15/09/2021	10:14:25	GB0002634946	554.40	1,590	CHIX	2918460485790	2001001123
BAE SYSTEMS PLC	15/09/2021	10:14:25	GB0002634946	554.40	1,262	CHIX	2918460485792	2001001123
BAE SYSTEMS PLC	15/09/2021	10:14:25	GB0002634946	554.20	170	TRQX	E07PpG792D3A	2001001123
BAE SYSTEMS PLC	15/09/2021	10:14:25	GB0002634946	554.20	1,200	XLON	E07PpGOIwy2a	2001001123
BAE SYSTEMS PLC	15/09/2021	10:14:25	GB0002634946	554.20	17	BATE	97350569736	2001001123
BAE SYSTEMS PLC	15/09/2021	10:14:25	GB0002634946	554.20	17	BATE	97350569737	2001001123
BAE SYSTEMS PLC	15/09/2021	10:14:25	GB0002634946	554.20	17	BATE	97350569738	2001001123
BAE SYSTEMS PLC	15/09/2021	10:14:25	GB0002634946	554.20	17	BATE	97350569739	2001001123
BAE SYSTEMS PLC	15/09/2021	10:14:25	GB0002634946	554.20	17	BATE	97350569740	2001001123
BAE SYSTEMS PLC	15/09/2021	10:14:25	GB0002634946	554.20	3	BATE	97350569741	2001001123
BAE SYSTEMS PLC	15/09/2021	10:14:25	GB0002634946	554.20	1,200	XLON	E07PpGOIwy2q	2001001123
BAE SYSTEMS PLC	15/09/2021	10:14:25	GB0002634946	554.20	293	XLON	E07PpGOIwy2s	2001001123
BAE SYSTEMS PLC	15/09/2021	10:14:25	GB0002634946	554.20	170	TRQX	E07PpG792D3p	2001001123
BAE SYSTEMS PLC	15/09/2021	10:14:25	GB0002634946	554.20	418	TRQX	E07PpG792D3r	2001001123
BAE SYSTEMS PLC	15/09/2021	10:14:25	GB0002634946	554.20	20	CHIX	2918460485794	2001001123
BAE SYSTEMS PLC	15/09/2021	10:14:25	GB0002634946	554.20	4	CHIX	2918460485795	2001001123
BAE SYSTEMS PLC	15/09/2021	10:14:25	GB0002634946	554.20	14	AQXE	33491	2001001123
BAE SYSTEMS PLC	15/09/2021	10:14:25	GB0002634946	554.20	3	AQXE	33492	2001001123
BAE SYSTEMS PLC	15/09/2021	10:14:25	GB0002634946	554.20	17	BATE	97350569742	2001001123
BAE SYSTEMS PLC	15/09/2021	10:14:25	GB0002634946	554.20	17	BATE	97350569743	2001001123
BAE SYSTEMS PLC	15/09/2021	10:14:25	GB0002634946	554.20	1,200	XLON	E07PpGOIwy36	2001001123
BAE SYSTEMS PLC	15/09/2021	10:14:25	GB0002634946	554.20	170	TRQX	E07PpG792D4B	2001001123
BAE SYSTEMS PLC	15/09/2021	10:14:25	GB0002634946	554.20	138	TRQX	E07PpG792D4D	2001001123
BAE SYSTEMS PLC	15/09/2021	10:14:25	GB0002634946	554.20	17	BATE	97350569744	2001001123
BAE SYSTEMS PLC	15/09/2021	10:14:25	GB0002634946	554.20	17	BATE	97350569745	2001001123
BAE SYSTEMS PLC	15/09/2021	10:14:25	GB0002634946	554.20	17	BATE	97350569746	2001001123
BAE SYSTEMS PLC	15/09/2021	10:14:25	GB0002634946	554.20	17	BATE	97350569747	2001001123
BAE SYSTEMS PLC	15/09/2021	10:14:25	GB0002634946	554.20	1,500	AQXE	33493	2001001123
BAE SYSTEMS PLC	15/09/2021	10:14:25	GB0002634946	554.20	1,500	AQXE	33494	2001001123
BAE SYSTEMS PLC	15/09/2021	10:14:25	GB0002634946	554.20	500	XLON	E07PpGOIwy3K	2001001123
BAE SYSTEMS PLC	15/09/2021	10:15:02	GB0002634946	554.00	427	XLON	E07PpGOIwytA	2001001123
BAE SYSTEMS PLC	15/09/2021	10:15:19	GB0002634946	554.00	3,159	XLON	E07PpGOIwzUX	2001001123
BAE SYSTEMS PLC	15/09/2021	10:15:20	GB0002634946	554.00	140	AQXE	33760	2001001123
BAE SYSTEMS PLC	15/09/2021	10:15:20	GB0002634946	554.00	460	AQXE	33761	2001001123
BAE SYSTEMS PLC	15/09/2021	10:20:19	GB0002634946	554.00	2,138	XLON	E07PpGOIx6Wo	2001001123
BAE SYSTEMS PLC	15/09/2021	10:20:19	GB0002634946	554.00	620	XLON	E07PpGOIx6XC	2001001123
BAE SYSTEMS PLC	15/09/2021	10:35:23	GB0002634946	554.20	1,929	XLON	E07PpGOIxMmn	2001001123
BAE SYSTEMS PLC	15/09/2021	10:35:23	GB0002634946	554.20	635	XLON	E07PpGOIxMmr	2001001123
BAE SYSTEMS PLC	15/09/2021	10:35:23	GB0002634946	554.20	1,193	TRQX	E07PpG793SQB	2001001123
BAE SYSTEMS PLC	15/09/2021	10:36:35	GB0002634946	554.20	545	XLON	E07PpGOIxOGs	2001001123
BAE SYSTEMS PLC	15/09/2021	10:38:14	GB0002634946	554.20	386	XLON	E07PpGOIxPvd	2001001123
BAE SYSTEMS PLC	15/09/2021	10:38:21	GB0002634946	554.20	439	XLON	E07PpGOIxQ1E	2001001123
BAE SYSTEMS PLC	15/09/2021	10:38:21	GB0002634946	554.20	2,025	XLON	E07PpGOIxQ1G	2001001123
BAE SYSTEMS PLC	15/09/2021	10:38:21	GB0002634946	554.20	1,217	CHIX	2918460491480	2001001123
BAE SYSTEMS PLC	15/09/2021	10:38:21	GB0002634946	554.20	1,008	CHIX	2918460491481	2001001123
BAE SYSTEMS PLC	15/09/2021	10:38:47	GB0002634946	554.00	209	TRQX	E07PpG793eIB	2001001123
BAE SYSTEMS PLC	15/09/2021	10:38:47	GB0002634946	554.00	223	BATE	97350574096	2001001123
BAE SYSTEMS PLC	15/09/2021	10:38:47	GB0002634946	554.00	413	CHIX	2918460491560	2001001123
BAE SYSTEMS PLC	15/09/2021	10:38:47	GB0002634946	554.00	1,401	XLON	E07PpGOIxQR6	2001001123
BAE SYSTEMS PLC	15/09/2021	10:38:47	GB0002634946	554.00	1,417	XLON	E07PpGOIxQR8	2001001123
BAE SYSTEMS PLC	15/09/2021	10:38:47	GB0002634946	554.00	16	AQXE	38770	2001001123
BAE SYSTEMS PLC	15/09/2021	10:38:47	GB0002634946	554.00	276	AQXE	38771	2001001123
BAE SYSTEMS PLC	15/09/2021	10:41:29	GB0002634946	553.80	1,301	XLON	E07PpGOIxSyX	2001001123
BAE SYSTEMS PLC	15/09/2021	10:41:29	GB0002634946	553.80	1,714	XLON	E07PpGOIxSyZ	2001001123
BAE SYSTEMS PLC	15/09/2021	10:42:19	GB0002634946	553.80	1,470	CHIX	2918460492352	2001001123
BAE SYSTEMS PLC	15/09/2021	10:42:19	GB0002634946	553.80	60	CHIX	2918460492353	2001001123
BAE SYSTEMS PLC	15/09/2021	10:42:19	GB0002634946	553.80	1,301	XLON	E07PpGOIxUCn	2001001123
BAE SYSTEMS PLC	15/09/2021	10:42:19	GB0002634946	553.80	1,354	XLON	E07PpGOIxUCr	2001001123
BAE SYSTEMS PLC	15/09/2021	10:42:19	GB0002634946	553.80	355	XLON	E07PpGOIxUCz	2001001123
BAE SYSTEMS PLC	15/09/2021	10:42:19	GB0002634946	553.80	707	CHIX	2918460492354	2001001123
BAE SYSTEMS PLC	15/09/2021	10:42:29	GB0002634946	553.60	91	XLON	E07PpGOIxUNy	2001001123
BAE SYSTEMS PLC	15/09/2021	10:42:29	GB0002634946	553.60	1,109	XLON	E07PpGOIxUO7	2001001123
BAE SYSTEMS PLC	15/09/2021	10:42:29	GB0002634946	553.60	17	BATE	97350574720	2001001123
BAE SYSTEMS PLC	15/09/2021	10:42:29	GB0002634946	553.60	28	CHIX	2918460492383	2001001123
BAE SYSTEMS PLC	15/09/2021	10:42:29	GB0002634946	553.60	348	XLON	E07PpGOIxUOX	2001001123
BAE SYSTEMS PLC	15/09/2021	10:42:32	GB0002634946	553.60	114	TRQX	E07PpG793s7H	2001001123
BAE SYSTEMS PLC	15/09/2021	10:43:09	GB0002634946	553.60	114	TRQX	E07PpG793uLB	2001001123
BAE SYSTEMS PLC	15/09/2021	10:43:09	GB0002634946	553.60	29	XLON	E07PpGOIxV9F	2001001123
BAE SYSTEMS PLC	15/09/2021	10:43:09	GB0002634946	553.60	1,200	XLON	E07PpGOIxV9Z	2001001123
BAE SYSTEMS PLC	15/09/2021	10:43:09	GB0002634946	553.60	28	CHIX	2918460492505	2001001123
BAE SYSTEMS PLC	15/09/2021	10:43:09	GB0002634946	553.60	20	AQXE	39672	2001001123
BAE SYSTEMS PLC	15/09/2021	10:43:09	GB0002634946	553.60	16	AQXE	39674	2001001123
BAE SYSTEMS PLC	15/09/2021	10:43:09	GB0002634946	553.60	17	BATE	97350574811	2001001123
BAE SYSTEMS PLC	15/09/2021	10:43:09	GB0002634946	553.60	6	AQXE	39675	2001001123
BAE SYSTEMS PLC	15/09/2021	10:43:43	GB0002634946	553.60	356	XLON	E07PpGOIxVqC	2001001123
BAE SYSTEMS PLC	15/09/2021	10:44:14	GB0002634946	553.60	545	XLON	E07PpGOIxWsk	2001001123
BAE SYSTEMS PLC	15/09/2021	10:44:14	GB0002634946	553.60	114	TRQX	E07PpG793y3o	2001001123
BAE SYSTEMS PLC	15/09/2021	10:44:14	GB0002634946	553.60	28	CHIX	2918460492685	2001001123
BAE SYSTEMS PLC	15/09/2021	10:44:14	GB0002634946	553.60	17	BATE	97350574958	2001001123
BAE SYSTEMS PLC	15/09/2021	10:44:14	GB0002634946	553.60	17	BATE	97350574962	2001001123
BAE SYSTEMS PLC	15/09/2021	10:44:14	GB0002634946	553.60	500	XLON	E07PpGOIxWTF	2001001123
BAE SYSTEMS PLC	15/09/2021	10:44:14	GB0002634946	553.60	500	XLON	E07PpGOIxWTH	2001001123
BAE SYSTEMS PLC	15/09/2021	10:44:14	GB0002634946	553.60	1,500	AQXE	39849	2001001123
BAE SYSTEMS PLC	15/09/2021	10:44:14	GB0002634946	553.60	795	CHIX	2918460492686	2001001123
BAE SYSTEMS PLC	15/09/2021	10:44:41	GB0002634946	553.60	489	XLON	E07PpGOIxWwJ	2001001123
BAE SYSTEMS PLC	15/09/2021	10:46:19	GB0002634946	553.60	1,011	XLON	E07PpGOIxYuG	2001001123
BAE SYSTEMS PLC	15/09/2021	10:47:34	GB0002634946	553.40	1,074	XLON	E07PpGOIxALQ	2001001123
BAE SYSTEMS PLC	15/09/2021	10:47:59	GB0002634946	553.40	379	XLON	E07PpGOIxank	2001001123
BAE SYSTEMS PLC	15/09/2021	10:47:59	GB0002634946	553.40	1,302	XLON	E07PpGOIxanm	2001001123

BAE SYSTEMS PLC	15/09/2021	10:48:39	GB0002634946	553.40	1,453	XLON	E07PpGOixbL9	2001001123
BAE SYSTEMS PLC	15/09/2021	10:48:39	GB0002634946	553.40	1,029	XLON	E07PpGOixbLB	2001001123
BAE SYSTEMS PLC	15/09/2021	10:48:39	GB0002634946	553.40	354	XLON	E07PpGOixbLH	2001001123
BAE SYSTEMS PLC	15/09/2021	10:53:42	GB0002634946	554.60	1,325	XLON	E07PpGOixh4u	2001001123
BAE SYSTEMS PLC	15/09/2021	10:53:42	GB0002634946	554.60	1,325	XLON	E07PpGOixh5C	2001001123
BAE SYSTEMS PLC	15/09/2021	10:53:42	GB0002634946	554.60	1,998	XLON	E07PpGOixh5E	2001001123
BAE SYSTEMS PLC	15/09/2021	10:54:45	GB0002634946	554.40	200	BATE	97350576981	2001001123
BAE SYSTEMS PLC	15/09/2021	10:55:20	GB0002634946	554.40	1,954	XLON	E07PpGOiximb	2001001123
BAE SYSTEMS PLC	15/09/2021	10:55:20	GB0002634946	554.40	1,708	XLON	E07PpGOiximZ	2001001123
BAE SYSTEMS PLC	15/09/2021	10:56:02	GB0002634946	554.40	1,150	XLON	E07PpGOixjgX	2001001123
BAE SYSTEMS PLC	15/09/2021	10:59:47	GB0002634946	554.20	457	XLON	E07PpGOixotO	2001001123
BAE SYSTEMS PLC	15/09/2021	11:00:51	GB0002634946	554.20	551	XLON	E07PpGOixp3J	2001001123
BAE SYSTEMS PLC	15/09/2021	11:02:32	GB0002634946	554.00	514	XLON	E07PpGOixr52	2001001123
BAE SYSTEMS PLC	15/09/2021	11:02:36	GB0002634946	554.00	575	XLON	E07PpGOixrCV	2001001123
BAE SYSTEMS PLC	15/09/2021	11:03:12	GB0002634946	554.00	298	XLON	E07PpGOixrxp	2001001123
BAE SYSTEMS PLC	15/09/2021	11:03:12	GB0002634946	554.00	1,346	XLON	E07PpGOixrxr	2001001123
BAE SYSTEMS PLC	15/09/2021	11:03:12	GB0002634946	554.00	1,141	XLON	E07PpGOixry6	2001001123
BAE SYSTEMS PLC	15/09/2021	11:03:39	GB0002634946	553.80	1,335	XLON	E07PpGOixsRz	2001001123
BAE SYSTEMS PLC	15/09/2021	11:03:39	GB0002634946	553.80	1,512	XLON	E07PpGOixsS1	2001001123
BAE SYSTEMS PLC	15/09/2021	11:03:39	GB0002634946	553.80	334	XLON	E07PpGOixsS3	2001001123
BAE SYSTEMS PLC	15/09/2021	11:03:39	GB0002634946	553.80	1,335	XLON	E07PpGOixsSM	2001001123
BAE SYSTEMS PLC	15/09/2021	11:03:39	GB0002634946	553.80	498	XLON	E07PpGOixsSO	2001001123
BAE SYSTEMS PLC	15/09/2021	11:12:16	GB0002634946	554.00	1,381	XLON	E07PpGOiy198	2001001123
BAE SYSTEMS PLC	15/09/2021	11:15:18	GB0002634946	554.00	526	XLON	E07PpGOiy4FC	2001001123
BAE SYSTEMS PLC	15/09/2021	11:15:19	GB0002634946	554.00	855	XLON	E07PpGOiy4GJ	2001001123
BAE SYSTEMS PLC	15/09/2021	11:17:06	GB0002634946	554.20	309	TRQX	E07PpG795sDf	2001001123
BAE SYSTEMS PLC	15/09/2021	11:17:06	GB0002634946	554.20	936	XLON	E07PpGOiy6A8	2001001123
BAE SYSTEMS PLC	15/09/2021	11:17:06	GB0002634946	554.20	372	BATE	97350581414	2001001123
BAE SYSTEMS PLC	15/09/2021	11:17:06	GB0002634946	554.20	687	CHIX	2918460500054	2001001123
BAE SYSTEMS PLC	15/09/2021	11:17:06	GB0002634946	554.20	1,424	XLON	E07PpGOiy6AA	2001001123
BAE SYSTEMS PLC	15/09/2021	11:17:06	GB0002634946	554.20	1,203	XLON	E07PpGOiy6AE	2001001123
BAE SYSTEMS PLC	15/09/2021	11:17:06	GB0002634946	554.20	922	XLON	E07PpGOiy6AZ	2001001123
BAE SYSTEMS PLC	15/09/2021	11:17:06	GB0002634946	554.20	281	XLON	E07PpGOiy6Ab	2001001123
BAE SYSTEMS PLC	15/09/2021	11:17:06	GB0002634946	554.20	922	XLON	E07PpGOiy6Af	2001001123
BAE SYSTEMS PLC	15/09/2021	11:17:06	GB0002634946	554.20	498	CHIX	2918460500055	2001001123
BAE SYSTEMS PLC	15/09/2021	11:17:06	GB0002634946	554.20	149	AQXE	47162	2001001123
BAE SYSTEMS PLC	15/09/2021	11:18:39	GB0002634946	554.00	1,381	XLON	E07PpGOiy7YB	2001001123
BAE SYSTEMS PLC	15/09/2021	11:18:39	GB0002634946	554.00	1,071	XLON	E07PpGOiy7YD	2001001123
BAE SYSTEMS PLC	15/09/2021	11:18:39	GB0002634946	554.00	574	XLON	E07PpGOiy7YN	2001001123
BAE SYSTEMS PLC	15/09/2021	11:18:39	GB0002634946	554.00	1,916	XLON	E07PpGOiy7YP	2001001123
BAE SYSTEMS PLC	15/09/2021	11:18:39	GB0002634946	554.00	241	XLON	E07PpGOiy7YR	2001001123
BAE SYSTEMS PLC	15/09/2021	11:21:53	GB0002634946	553.80	1,206	XLON	E07PpGOiyAqE	2001001123
BAE SYSTEMS PLC	15/09/2021	11:21:53	GB0002634946	553.80	1,624	XLON	E07PpGOiyAqG	2001001123
BAE SYSTEMS PLC	15/09/2021	11:21:53	GB0002634946	553.80	112	XLON	E07PpGOiyAqK	2001001123
BAE SYSTEMS PLC	15/09/2021	11:21:53	GB0002634946	553.80	1,291	XLON	E07PpGOiyAqM	2001001123
BAE SYSTEMS PLC	15/09/2021	11:21:53	GB0002634946	553.80	1,206	XLON	E07PpGOiyAqS	2001001123
BAE SYSTEMS PLC	15/09/2021	11:21:53	GB0002634946	553.80	1,686	XLON	E07PpGOiyAqU	2001001123
BAE SYSTEMS PLC	15/09/2021	11:21:53	GB0002634946	553.80	17	BATE	97350582337	2001001123
BAE SYSTEMS PLC	15/09/2021	11:21:53	GB0002634946	553.80	55	BATE	97350582338	2001001123
BAE SYSTEMS PLC	15/09/2021	11:21:53	GB0002634946	553.80	131	BATE	97350582339	2001001123
BAE SYSTEMS PLC	15/09/2021	11:21:53	GB0002634946	553.80	816	TRQX	E07PpG7968EP	2001001123
BAE SYSTEMS PLC	15/09/2021	11:24:05	GB0002634946	553.60	474	XLON	E07PpGOiyCZt	2001001123
BAE SYSTEMS PLC	15/09/2021	11:24:37	GB0002634946	553.60	769	XLON	E07PpGOiyD6y	2001001123
BAE SYSTEMS PLC	15/09/2021	11:29:39	GB0002634946	553.80	1,551	XLON	E07PpGOiyIBc	2001001123
BAE SYSTEMS PLC	15/09/2021	11:29:39	GB0002634946	553.80	451	CHIX	2918460502907	2001001123
BAE SYSTEMS PLC	15/09/2021	11:29:50	GB0002634946	553.80	774	CHIX	2918460502939	2001001123
BAE SYSTEMS PLC	15/09/2021	11:34:04	GB0002634946	553.80	1,477	XLON	E07PpGOiyLtc	2001001123
BAE SYSTEMS PLC	15/09/2021	11:34:04	GB0002634946	553.80	218	TRQX	E07PpG796k4r	2001001123
BAE SYSTEMS PLC	15/09/2021	11:34:04	GB0002634946	553.80	430	CHIX	2918460503687	2001001123
BAE SYSTEMS PLC	15/09/2021	11:34:04	GB0002634946	553.80	521	XLON	E07PpGOiyLta	2001001123
BAE SYSTEMS PLC	15/09/2021	11:34:04	GB0002634946	553.60	1,286	CHIX	2918460503698	2001001123
BAE SYSTEMS PLC	15/09/2021	11:34:04	GB0002634946	553.60	204	CHIX	2918460503699	2001001123
BAE SYSTEMS PLC	15/09/2021	11:34:05	GB0002634946	553.60	128	CHIX	2918460503700	2001001123
BAE SYSTEMS PLC	15/09/2021	11:34:05	GB0002634946	553.60	83	CHIX	2918460503701	2001001123
BAE SYSTEMS PLC	15/09/2021	11:34:10	GB0002634946	553.60	200	CHIX	2918460503752	2001001123
BAE SYSTEMS PLC	15/09/2021	11:34:13	GB0002634946	553.60	1,243	XLON	E07PpGOiyM6S	2001001123
BAE SYSTEMS PLC	15/09/2021	11:34:13	GB0002634946	553.60	588	CHIX	2918460503760	2001001123
BAE SYSTEMS PLC	15/09/2021	11:34:20	GB0002634946	553.60	1,200	XLON	E07PpGOiyMIL	2001001123
BAE SYSTEMS PLC	15/09/2021	11:35:58	GB0002634946	553.40	1,084	XLON	E07PpGOiyNRe	2001001123
BAE SYSTEMS PLC	15/09/2021	11:36:00	GB0002634946	553.40	422	XLON	E07PpGOiyNSI	2001001123
BAE SYSTEMS PLC	15/09/2021	11:36:00	GB0002634946	553.40	93	XLON	E07PpGOiyNSn	2001001123
BAE SYSTEMS PLC	15/09/2021	11:36:19	GB0002634946	553.40	1,908	XLON	E07PpGOiyNpM	2001001123
BAE SYSTEMS PLC	15/09/2021	11:36:19	GB0002634946	553.40	1,506	XLON	E07PpGOiyNpO	2001001123
BAE SYSTEMS PLC	15/09/2021	11:37:02	GB0002634946	553.40	530	BATE	97350585006	2001001123
BAE SYSTEMS PLC	15/09/2021	11:37:02	GB0002634946	553.40	500	AQXE	51091	2001001123
BAE SYSTEMS PLC	15/09/2021	11:38:54	GB0002634946	553.60	530	XLON	E07PpGOiyPgv	2001001123
BAE SYSTEMS PLC	15/09/2021	11:39:15	GB0002634946	553.60	670	XLON	E07PpGOiyPyO	2001001123
BAE SYSTEMS PLC	15/09/2021	11:40:03	GB0002634946	553.40	486	XLON	E07PpGOiyQXv	2001001123
BAE SYSTEMS PLC	15/09/2021	11:40:19	GB0002634946	553.40	1,020	XLON	E07PpGOiyQog	2001001123
BAE SYSTEMS PLC	15/09/2021	11:41:02	GB0002634946	553.40	913	XLON	E07PpGOiyRNY	2001001123
BAE SYSTEMS PLC	15/09/2021	11:41:02	GB0002634946	553.40	280	BATE	97350585657	2001001123
BAE SYSTEMS PLC	15/09/2021	11:41:02	GB0002634946	553.20	433	XLON	E07PpGOiyRQV	2001001123
BAE SYSTEMS PLC	15/09/2021	11:41:20	GB0002634946	553.20	529	XLON	E07PpGOiyRI5	2001001123
BAE SYSTEMS PLC	15/09/2021	11:42:59	GB0002634946	553.20	238	XLON	E07PpGOiyT57	2001001123
BAE SYSTEMS PLC	15/09/2021	11:43:35	GB0002634946	553.20	46	XLON	E07PpGOiyTXL	2001001123
BAE SYSTEMS PLC	15/09/2021	11:43:39	GB0002634946	553.20	41	AQXE	52410	2001001123
BAE SYSTEMS PLC	15/09/2021	11:43:39	GB0002634946	553.20	1,154	XLON	E07PpGOiyTao	2001001123
BAE SYSTEMS PLC	15/09/2021	11:44:26	GB0002634946	553.20	454	XLON	E07PpGOiyUGx	2001001123
BAE SYSTEMS PLC	15/09/2021	11:44:26	GB0002634946	553.20	170	TRQX	E07PpG797EsB	2001001123
BAE SYSTEMS PLC	15/09/2021	11:44:26	GB0002634946	553.20	154	TRQX	E07PpG797EsK	2001001123
BAE SYSTEMS PLC	15/09/2021	11:44:26	GB0002634946	553.20	31	BATE	97350586193	2001001123
BAE SYSTEMS PLC	15/09/2021	11:44:26	GB0002634946	553.20	58	CHIX	2918460505652	2001001123
BAE SYSTEMS PLC	15/09/2021	11:44:26	GB0002634946	553.20	16	TRQX	E07PpG797EsP	2001001123
BAE SYSTEMS PLC	15/09/2021	11:44:26	GB0002634946	553.20	14	TRQX	E07PpG797Ese	2001001123

BAE SYSTEMS PLC	15/09/2021	11:44:26	GB0002634946	553.20	156	TRQX	E07PpG797Esk	2001001123
BAE SYSTEMS PLC	15/09/2021	11:44:26	GB0002634946	553.20	214	TRQX	E07PpG797Esm	2001001123
BAE SYSTEMS PLC	15/09/2021	11:44:26	GB0002634946	553.20	126	TRQX	E07PpG797Ess	2001001123
BAE SYSTEMS PLC	15/09/2021	11:44:26	GB0002634946	553.20	44	TRQX	E07PpG797Esv	2001001123
BAE SYSTEMS PLC	15/09/2021	11:44:26	GB0002634946	553.20	1,500	AQXE	52552	2001001123
BAE SYSTEMS PLC	15/09/2021	11:44:26	GB0002634946	553.20	500	XLON	E07PpGOiyUHg	2001001123
BAE SYSTEMS PLC	15/09/2021	11:47:05	GB0002634946	553.00	165	XLON	E07PpGOiyWbN	2001001123
BAE SYSTEMS PLC	15/09/2021	11:49:39	GB0002634946	553.00	267	AQXE	53724	2001001123
BAE SYSTEMS PLC	15/09/2021	11:49:39	GB0002634946	553.00	508	AQXE	53726	2001001116
BAE SYSTEMS PLC	15/09/2021	11:50:21	GB0002634946	553.00	849	XLON	E07PpGOiyZhK	2001001123
BAE SYSTEMS PLC	15/09/2021	11:50:21	GB0002634946	553.00	1,639	XLON	E07PpGOiyZhM	2001001123
BAE SYSTEMS PLC	15/09/2021	11:50:21	GB0002634946	553.00	1,294	XLON	E07PpGOiyZhQ	2001001116
BAE SYSTEMS PLC	15/09/2021	11:50:21	GB0002634946	553.00	1,320	TRQX	E07PpG797YxT	2001001123
BAE SYSTEMS PLC	15/09/2021	11:50:21	GB0002634946	553.00	386	TRQX	E07PpG797YxX	2001001116
BAE SYSTEMS PLC	15/09/2021	11:50:21	GB0002634946	553.00	1,319	XLON	E07PpGOiyZhs	2001001116
BAE SYSTEMS PLC	15/09/2021	11:50:21	GB0002634946	553.00	1,086	BATE	97350587394	2001001123
BAE SYSTEMS PLC	15/09/2021	11:50:21	GB0002634946	553.00	412	BATE	97350587395	2001001116
BAE SYSTEMS PLC	15/09/2021	11:50:21	GB0002634946	553.00	760	CHIX	2918460506994	2001001116
BAE SYSTEMS PLC	15/09/2021	11:50:21	GB0002634946	553.00	1,412	CHIX	2918460506995	2001001116
BAE SYSTEMS PLC	15/09/2021	11:50:21	GB0002634946	553.00	742	CHIX	2918460506996	2001001123
BAE SYSTEMS PLC	15/09/2021	11:50:21	GB0002634946	553.00	950	BATE	97350587397	2001001123
BAE SYSTEMS PLC	15/09/2021	11:50:21	GB0002634946	553.00	500	BATE	97350587398	2001001123
BAE SYSTEMS PLC	15/09/2021	11:52:03	GB0002634946	552.80	129	XLON	E07PpGOiyb8Z	2001001123
BAE SYSTEMS PLC	15/09/2021	11:53:15	GB0002634946	552.80	511	XLON	E07PpGOiy6F	2001001123
BAE SYSTEMS PLC	15/09/2021	11:53:40	GB0002634946	552.80	663	XLON	E07PpGOiyU6	2001001123
BAE SYSTEMS PLC	15/09/2021	11:53:40	GB0002634946	552.80	1,771	XLON	E07PpGOiyU8	2001001123
BAE SYSTEMS PLC	15/09/2021	11:53:40	GB0002634946	552.80	1,156	XLON	E07PpGOiyUA	2001001123
BAE SYSTEMS PLC	15/09/2021	11:54:24	GB0002634946	552.80	419	XLON	E07PpGOiyd1d	2001001123
BAE SYSTEMS PLC	15/09/2021	11:54:24	GB0002634946	552.80	1,562	XLON	E07PpGOiyd1f	2001001123
BAE SYSTEMS PLC	15/09/2021	11:54:30	GB0002634946	552.80	47	XLON	E07PpGOiydAE	2001001116
BAE SYSTEMS PLC	15/09/2021	11:55:07	GB0002634946	552.80	130	XLON	E07PpGOiyemz	2001001116
BAE SYSTEMS PLC	15/09/2021	11:55:19	GB0002634946	552.80	840	XLON	E07PpGOiyebi	2001001116
BAE SYSTEMS PLC	15/09/2021	11:55:19	GB0002634946	552.80	1,303	XLON	E07PpGOiyebM	2001001123
BAE SYSTEMS PLC	15/09/2021	11:55:19	GB0002634946	552.80	505	XLON	E07PpGOiyebY	2001001123
BAE SYSTEMS PLC	15/09/2021	11:55:19	GB0002634946	552.80	1,235	CHIX	2918460508170	2001001123
BAE SYSTEMS PLC	15/09/2021	11:55:19	GB0002634946	552.80	798	XLON	E07PpGOiyebc	2001001123
BAE SYSTEMS PLC	15/09/2021	11:55:19	GB0002634946	552.80	1,245	AQXE	54845	2001001116
BAE SYSTEMS PLC	15/09/2021	11:55:19	GB0002634946	552.80	1,303	XLON	E07PpGOiyec3	2001001123
BAE SYSTEMS PLC	15/09/2021	11:55:19	GB0002634946	552.80	974	XLON	E07PpGOiyec5	2001001123
BAE SYSTEMS PLC	15/09/2021	11:55:24	GB0002634946	552.80	78	XLON	E07PpGOiyek6	2001001123
BAE SYSTEMS PLC	15/09/2021	11:55:26	GB0002634946	552.80	486	XLON	E07PpGOiyex	2001001123
BAE SYSTEMS PLC	15/09/2021	11:55:28	GB0002634946	552.80	195	BATE	97350588458	2001001116
BAE SYSTEMS PLC	15/09/2021	11:56:17	GB0002634946	552.80	820	AQXE	55029	2001001116
BAE SYSTEMS PLC	15/09/2021	11:56:17	GB0002634946	552.80	680	AQXE	55030	2001001123
BAE SYSTEMS PLC	15/09/2021	11:57:12	GB0002634946	552.80	548	XLON	E07PpGOiyge1	2001001123
BAE SYSTEMS PLC	15/09/2021	11:57:24	GB0002634946	552.80	593	XLON	E07PpGOiygw4	2001001123
BAE SYSTEMS PLC	15/09/2021	11:57:24	GB0002634946	552.80	296	XLON	E07PpGOiygw8	2001001116
BAE SYSTEMS PLC	15/09/2021	11:57:24	GB0002634946	552.80	746	XLON	E07PpGOiygwA	2001001116
BAE SYSTEMS PLC	15/09/2021	11:57:54	GB0002634946	552.60	1,343	XLON	E07PpGOiyheH	2001001123
BAE SYSTEMS PLC	15/09/2021	11:57:54	GB0002634946	552.60	1,546	XLON	E07PpGOiyheJ	2001001123
BAE SYSTEMS PLC	15/09/2021	11:57:54	GB0002634946	552.60	1,018	XLON	E07PpGOiyheL	2001001123
BAE SYSTEMS PLC	15/09/2021	11:59:34	GB0002634946	552.60	1,078	XLON	E07PpGOiyjoO	2001001116
BAE SYSTEMS PLC	15/09/2021	12:02:45	GB0002634946	552.60	900	AQXE	56545	2001001116
BAE SYSTEMS PLC	15/09/2021	12:02:45	GB0002634946	552.60	1,833	XLON	E07PpGOiyjmcU	2001001123
BAE SYSTEMS PLC	15/09/2021	12:09:09	GB0002634946	552.80	987	XLON	E07PpGOiytDr	2001001116
BAE SYSTEMS PLC	15/09/2021	12:09:19	GB0002634946	552.80	650	XLON	E07PpGOiytK3	2001001116
BAE SYSTEMS PLC	15/09/2021	12:10:19	GB0002634946	552.80	1,232	CHIX	2918460511554	2001001116
BAE SYSTEMS PLC	15/09/2021	12:11:20	GB0002634946	553.00	990	XLON	E07PpGOiyuo7	2001001116
BAE SYSTEMS PLC	15/09/2021	12:13:39	GB0002634946	552.80	4,020	XLON	E07PpGOiyx45	2001001123
BAE SYSTEMS PLC	15/09/2021	12:13:39	GB0002634946	552.80	1,399	XLON	E07PpGOiyx47	2001001123
BAE SYSTEMS PLC	15/09/2021	12:13:39	GB0002634946	552.80	1,502	XLON	E07PpGOiyx4B	2001001123
BAE SYSTEMS PLC	15/09/2021	12:13:39	GB0002634946	552.80	593	TRQX	E07PpG798s77	2001001123
BAE SYSTEMS PLC	15/09/2021	12:13:39	GB0002634946	552.80	207	TRQX	E07PpG798s79	2001001123
BAE SYSTEMS PLC	15/09/2021	12:13:39	GB0002634946	552.80	1,170	CHIX	2918460512242	2001001123
BAE SYSTEMS PLC	15/09/2021	12:13:39	GB0002634946	552.80	408	CHIX	2918460512243	2001001123
BAE SYSTEMS PLC	15/09/2021	12:13:39	GB0002634946	552.80	634	BATE	97350591750	2001001123
BAE SYSTEMS PLC	15/09/2021	12:13:39	GB0002634946	552.80	220	BATE	97350591751	2001001123
BAE SYSTEMS PLC	15/09/2021	12:13:39	GB0002634946	552.80	1,502	XLON	E07PpGOiyx4L	2001001123
BAE SYSTEMS PLC	15/09/2021	12:13:39	GB0002634946	552.80	2,929	XLON	E07PpGOiyx4N	2001001123
BAE SYSTEMS PLC	15/09/2021	12:13:39	GB0002634946	552.80	272	TRQX	E07PpG798s7y	2001001123
BAE SYSTEMS PLC	15/09/2021	12:13:39	GB0002634946	552.80	781	BATE	97350591752	2001001123
BAE SYSTEMS PLC	15/09/2021	12:15:18	GB0002634946	552.60	536	XLON	E07PpGOiyzcl	2001001123
BAE SYSTEMS PLC	15/09/2021	12:16:22	GB0002634946	552.60	524	XLON	E07PpGOiz0rD	2001001123
BAE SYSTEMS PLC	15/09/2021	12:16:44	GB0002634946	553.00	931	TRQX	E07PpG7992Ec	2001001116
BAE SYSTEMS PLC	15/09/2021	12:20:28	GB0002634946	552.80	6	AQXE	60104	2001001123
BAE SYSTEMS PLC	15/09/2021	12:22:06	GB0002634946	553.00	2,108	XLON	E07PpGOiz6Hx	2001001116
BAE SYSTEMS PLC	15/09/2021	12:25:32	GB0002634946	553.00	2,598	AQXE	61390	2001001123
BAE SYSTEMS PLC	15/09/2021	12:25:32	GB0002634946	553.00	2,110	BATE	97350593939	2001001123
BAE SYSTEMS PLC	15/09/2021	12:25:32	GB0002634946	553.00	3,890	CHIX	2918460515303	2001001123
BAE SYSTEMS PLC	15/09/2021	12:25:32	GB0002634946	553.00	1,972	TRQX	E07PpG799yL	2001001123
BAE SYSTEMS PLC	15/09/2021	12:25:32	GB0002634946	553.00	8,406	XLON	E07PpGOizBJ9	2001001123
BAE SYSTEMS PLC	15/09/2021	12:25:32	GB0002634946	553.00	4,966	XLON	E07PpGOizBJB	2001001123
BAE SYSTEMS PLC	15/09/2021	12:25:35	GB0002634946	552.80	54	TRQX	E07PpG799Z3s	2001001123
BAE SYSTEMS PLC	15/09/2021	12:25:35	GB0002634946	552.80	2,636	XLON	E07PpGOizBNQ	2001001123
BAE SYSTEMS PLC	15/09/2021	12:25:35	GB0002634946	552.80	326	TRQX	E07PpG799Z3v	2001001123
BAE SYSTEMS PLC	15/09/2021	12:25:35	GB0002634946	552.80	1,752	XLON	E07PpGOizBNT	2001001123
BAE SYSTEMS PLC	15/09/2021	12:25:35	GB0002634946	552.80	291	BATE	97350593955	2001001123
BAE SYSTEMS PLC	15/09/2021	12:25:35	GB0002634946	552.80	209	XLON	E07PpGOizBNV	2001001123
BAE SYSTEMS PLC	15/09/2021	12:25:35	GB0002634946	552.80	849	XLON	E07PpGOizBNX	2001001123
BAE SYSTEMS PLC	15/09/2021	12:25:35	GB0002634946	552.80	385	BATE	97350593956	2001001123
BAE SYSTEMS PLC	15/09/2021	12:25:35	GB0002634946	552.80	770	CHIX	2918460515321	2001001123
BAE SYSTEMS PLC	15/09/2021	12:25:35	GB0002634946	552.80	568	CHIX	2918460515322	2001001123
BAE SYSTEMS PLC	15/09/2021	12:25:35	GB0002634946	552.80	49	BATE	97350593957	2001001123
BAE SYSTEMS PLC	15/09/2021	12:25:35	GB0002634946	552.80	156	TRQX	E07PpG799Z43	2001001123



BAE SYSTEMS PLC	15/09/2021	12:25:35	GB0002634946	552.80	1,018	CHIX	2918460515323	2001001123
BAE SYSTEMS PLC	15/09/2021	12:25:59	GB0002634946	552.80	236	CHIX	2918460515389	2001001123
BAE SYSTEMS PLC	15/09/2021	12:25:59	GB0002634946	552.80	260	CHIX	2918460515390	2001001123
BAE SYSTEMS PLC	15/09/2021	12:25:59	GB0002634946	552.80	76	CHIX	2918460515391	2001001123
BAE SYSTEMS PLC	15/09/2021	12:25:59	GB0002634946	552.80	733	CHIX	2918460515392	2001001123
BAE SYSTEMS PLC	15/09/2021	12:25:59	GB0002634946	552.80	336	CHIX	2918460515393	2001001123
BAE SYSTEMS PLC	15/09/2021	12:25:59	GB0002634946	552.80	88	XLON	E07PpGOizBg3	2001001123
BAE SYSTEMS PLC	15/09/2021	12:25:59	GB0002634946	552.80	822	XLON	E07PpGOizBg5	2001001123
BAE SYSTEMS PLC	15/09/2021	12:25:59	GB0002634946	552.80	281	XLON	E07PpGOizBg8	2001001123
BAE SYSTEMS PLC	15/09/2021	12:26:00	GB0002634946	552.60	287	AQXE	61473	2001001123
BAE SYSTEMS PLC	15/09/2021	12:26:00	GB0002634946	552.80	970	AQXE	61472	2001001116
BAE SYSTEMS PLC	15/09/2021	12:26:03	GB0002634946	552.60	1,621	XLON	E07PpGOizBop	2001001123
BAE SYSTEMS PLC	15/09/2021	12:26:03	GB0002634946	552.60	712	XLON	E07PpGOizBor	2001001123
BAE SYSTEMS PLC	15/09/2021	12:26:03	GB0002634946	552.60	1,500	AQXE	61503	2001001123
BAE SYSTEMS PLC	15/09/2021	12:26:05	GB0002634946	552.60	95	XLON	E07PpGOizBr1	2001001123
BAE SYSTEMS PLC	15/09/2021	12:26:05	GB0002634946	552.60	954	XLON	E07PpGOizBrl	2001001123
BAE SYSTEMS PLC	15/09/2021	12:26:59	GB0002634946	552.60	1,003	XLON	E07PpGOizCsg	2001001116
BAE SYSTEMS PLC	15/09/2021	12:27:51	GB0002634946	552.40	149	CHIX	2918460515765	2001001123
BAE SYSTEMS PLC	15/09/2021	12:27:54	GB0002634946	552.40	251	XLON	E07PpGOizDZF	2001001123
BAE SYSTEMS PLC	15/09/2021	12:28:09	GB0002634946	552.40	1,864	TRQX	E07PpG799hi1	2001001123
BAE SYSTEMS PLC	15/09/2021	12:28:09	GB0002634946	552.40	188	TRQX	E07PpG799hi3	2001001123
BAE SYSTEMS PLC	15/09/2021	12:28:09	GB0002634946	552.40	1,004	XLON	E07PpGOizDjD	2001001123
BAE SYSTEMS PLC	15/09/2021	12:28:09	GB0002634946	552.40	1,271	XLON	E07PpGOizDjF	2001001123
BAE SYSTEMS PLC	15/09/2021	12:28:09	GB0002634946	552.40	221	CHIX	2918460515830	2001001123
BAE SYSTEMS PLC	15/09/2021	12:28:09	GB0002634946	552.40	200	BATE	97350594369	2001001123
BAE SYSTEMS PLC	15/09/2021	12:28:09	GB0002634946	552.40	255	XLON	E07PpGOizDjp	2001001123
BAE SYSTEMS PLC	15/09/2021	12:28:09	GB0002634946	552.40	326	XLON	E07PpGOizDjv	2001001123
BAE SYSTEMS PLC	15/09/2021	12:28:09	GB0002634946	552.40	68	XLON	E07PpGOizDjy	2001001123
BAE SYSTEMS PLC	15/09/2021	12:28:09	GB0002634946	552.40	282	XLON	E07PpGOizDk1	2001001123
BAE SYSTEMS PLC	15/09/2021	12:28:09	GB0002634946	552.40	247	CHIX	2918460515834	2001001123
BAE SYSTEMS PLC	15/09/2021	12:28:09	GB0002634946	552.40	158	XLON	E07PpGOizDk3	2001001123
BAE SYSTEMS PLC	15/09/2021	12:28:09	GB0002634946	552.40	98	XLON	E07PpGOizDk5	2001001123
BAE SYSTEMS PLC	15/09/2021	12:28:09	GB0002634946	552.40	1,500	AQXE	61866	2001001123
BAE SYSTEMS PLC	15/09/2021	12:28:38	GB0002634946	552.40	1,255	XLON	E07PpGOizEKi	2001001123
BAE SYSTEMS PLC	15/09/2021	12:29:12	GB0002634946	552.20	522	XLON	E07PpGOizEwR	2001001123
BAE SYSTEMS PLC	15/09/2021	12:30:17	GB0002634946	552.20	913	XLON	E07PpGOizGBf	2001001123
BAE SYSTEMS PLC	15/09/2021	12:30:17	GB0002634946	552.20	1,050	XLON	E07PpGOizGBh	2001001123
BAE SYSTEMS PLC	15/09/2021	12:30:17	GB0002634946	552.20	1,899	XLON	E07PpGOizGBj	2001001123
BAE SYSTEMS PLC	15/09/2021	12:30:23	GB0002634946	552.20	483	XLON	E07PpGOizGKt	2001001116
BAE SYSTEMS PLC	15/09/2021	12:31:59	GB0002634946	552.40	1,063	XLON	E07PpGOizHbH	2001001116
BAE SYSTEMS PLC	15/09/2021	12:33:26	GB0002634946	552.20	1,435	XLON	E07PpGOizlvW	2001001123
BAE SYSTEMS PLC	15/09/2021	12:33:27	GB0002634946	552.20	136	CHIX	2918460516981	2001001123
BAE SYSTEMS PLC	15/09/2021	12:33:27	GB0002634946	552.20	478	CHIX	2918460516982	2001001123
BAE SYSTEMS PLC	15/09/2021	12:33:35	GB0002634946	552.00	300	AQXE	63060	2001001123
BAE SYSTEMS PLC	15/09/2021	12:33:39	GB0002634946	552.00	799	AQXE	63083	2001001123
BAE SYSTEMS PLC	15/09/2021	12:33:39	GB0002634946	552.00	1,227	XLON	E07PpGOizJQ0	2001001123
BAE SYSTEMS PLC	15/09/2021	12:33:39	GB0002634946	552.00	643	XLON	E07PpGOizJQ4	2001001123
BAE SYSTEMS PLC	15/09/2021	12:33:39	GB0002634946	552.00	1,227	XLON	E07PpGOizJQ8	2001001123
BAE SYSTEMS PLC	15/09/2021	12:33:39	GB0002634946	552.00	335	XLON	E07PpGOizJQA	2001001123
BAE SYSTEMS PLC	15/09/2021	12:33:39	GB0002634946	552.00	204	AQXE	63084	2001001123
BAE SYSTEMS PLC	15/09/2021	12:35:54	GB0002634946	552.00	1,030	AQXE	63592	2001001116
BAE SYSTEMS PLC	15/09/2021	12:35:56	GB0002634946	551.80	454	XLON	E07PpGOizLnY	2001001123
BAE SYSTEMS PLC	15/09/2021	12:37:03	GB0002634946	551.60	113	XLON	E07PpGOizNKA	2001001123
BAE SYSTEMS PLC	15/09/2021	12:38:05	GB0002634946	551.60	479	XLON	E07PpGOizOUE	2001001123
BAE SYSTEMS PLC	15/09/2021	12:39:06	GB0002634946	551.60	457	XLON	E07PpGOizPTt	2001001116
BAE SYSTEMS PLC	15/09/2021	12:42:00	GB0002634946	551.60	708	XLON	E07PpGOizTd8	2001001116
BAE SYSTEMS PLC	15/09/2021	12:44:12	GB0002634946	551.40	531	XLON	E07PpGOizVki	2001001123
BAE SYSTEMS PLC	15/09/2021	12:45:05	GB0002634946	551.40	453	XLON	E07PpGOizWWB	2001001123
BAE SYSTEMS PLC	15/09/2021	12:48:42	GB0002634946	551.80	319	TRQX	E07PpG79Awfw	2001001116
BAE SYSTEMS PLC	15/09/2021	12:48:42	GB0002634946	551.80	2,164	XLON	E07PpGOizaHI	2001001116
BAE SYSTEMS PLC	15/09/2021	12:48:42	GB0002634946	551.80	421	AQXE	66270	2001001116
BAE SYSTEMS PLC	15/09/2021	12:48:42	GB0002634946	551.80	630	CHIX	2918460520495	2001001116
BAE SYSTEMS PLC	15/09/2021	12:48:42	GB0002634946	551.80	1,383	CHIX	2918460520496	2001001116
BAE SYSTEMS PLC	15/09/2021	12:48:42	GB0002634946	551.80	11	CHIX	2918460520497	2001001116
BAE SYSTEMS PLC	15/09/2021	12:48:42	GB0002634946	551.80	341	BATE	97350598284	2001001116
BAE SYSTEMS PLC	15/09/2021	12:51:03	GB0002634946	551.80	893	AQXE	66733	2001001116
BAE SYSTEMS PLC	15/09/2021	12:52:36	GB0002634946	551.80	281	TRQX	E07PpG79B8rD	2001001116
BAE SYSTEMS PLC	15/09/2021	12:52:59	GB0002634946	551.80	730	TRQX	E07PpG79B9wL	2001001116
BAE SYSTEMS PLC	15/09/2021	12:55:19	GB0002634946	551.80	967	XLON	E07PpGOizg7p	2001001116
BAE SYSTEMS PLC	15/09/2021	12:58:56	GB0002634946	551.80	139	BATE	97350600378	2001001123
BAE SYSTEMS PLC	15/09/2021	12:58:56	GB0002634946	551.80	508	CHIX	2918460522829	2001001123
BAE SYSTEMS PLC	15/09/2021	12:58:56	GB0002634946	551.80	306	BATE	97350600379	2001001123
BAE SYSTEMS PLC	15/09/2021	12:58:56	GB0002634946	551.80	262	CHIX	2918460522830	2001001123
BAE SYSTEMS PLC	15/09/2021	12:58:56	GB0002634946	551.80	321	TRQX	E07PpG79BTJH	2001001123
BAE SYSTEMS PLC	15/09/2021	12:58:56	GB0002634946	551.80	53	TRQX	E07PpG79BTJL	2001001123
BAE SYSTEMS PLC	15/09/2021	13:02:30	GB0002634946	551.80	3,590	XLON	E07PpGOizplP	2001001123
BAE SYSTEMS PLC	15/09/2021	13:02:30	GB0002634946	551.80	2,105	XLON	E07PpGOizpld	2001001123
BAE SYSTEMS PLC	15/09/2021	13:02:30	GB0002634946	551.80	1,267	XLON	E07PpGOizplf	2001001123
BAE SYSTEMS PLC	15/09/2021	13:02:30	GB0002634946	551.80	4,305	XLON	E07PpGOizplR	2001001123
BAE SYSTEMS PLC	15/09/2021	13:02:30	GB0002634946	551.80	1,285	XLON	E07PpGOizplT	2001001123
BAE SYSTEMS PLC	15/09/2021	13:02:30	GB0002634946	551.80	1,515	XLON	E07PpGOizplX	2001001123
BAE SYSTEMS PLC	15/09/2021	13:02:30	GB0002634946	551.80	1,285	XLON	E07PpGOizplI	2001001123
BAE SYSTEMS PLC	15/09/2021	13:02:30	GB0002634946	551.80	1,515	XLON	E07PpGOizpln	2001001123
BAE SYSTEMS PLC	15/09/2021	13:02:30	GB0002634946	551.80	2,770	XLON	E07PpGOizplp	2001001123
BAE SYSTEMS PLC	15/09/2021	13:02:30	GB0002634946	551.80	927	XLON	E07PpGOizplr	2001001123
BAE SYSTEMS PLC	15/09/2021	13:02:30	GB0002634946	551.80	800	BATE	97350601236	2001001123
BAE SYSTEMS PLC	15/09/2021	13:02:30	GB0002634946	551.80	907	BATE	97350601238	2001001116
BAE SYSTEMS PLC	15/09/2021	13:02:30	GB0002634946	551.80	2,151	XLON	E07PpGOizpJE	2001001123
BAE SYSTEMS PLC	15/09/2021	13:02:30	GB0002634946	551.80	1,129	AQXE	69510	2001001116
BAE SYSTEMS PLC	15/09/2021	13:02:30	GB0002634946	551.80	86	XLON	E07PpGOizpJI	2001001116
BAE SYSTEMS PLC	15/09/2021	13:02:30	GB0002634946	551.80	371	AQXE	69511	2001001123
BAE SYSTEMS PLC	15/09/2021	13:02:30	GB0002634946	551.80	854	AQXE	69529	2001001116
BAE SYSTEMS PLC	15/09/2021	13:02:30	GB0002634946	551.80	815	AQXE	69530	2001001116
BAE SYSTEMS PLC	15/09/2021	13:02:31	GB0002634946	551.80	141	AQXE	69538	2001001116



BAE SYSTEMS PLC	15/09/2021	13:16:51	GB0002634946	551.60	502	XLON	E07PpGOJ07mx	2001001123
BAE SYSTEMS PLC	15/09/2021	13:16:51	GB0002634946	551.60	1,281	XLON	E07PpGOJ07mz	2001001123
BAE SYSTEMS PLC	15/09/2021	13:16:51	GB0002634946	551.60	1,351	XLON	E07PpGOJ07n1	2001001123
BAE SYSTEMS PLC	15/09/2021	13:16:51	GB0002634946	551.60	2,234	XLON	E07PpGOJ07n3	2001001123
BAE SYSTEMS PLC	15/09/2021	13:16:51	GB0002634946	551.60	891	XLON	E07PpGOJ07n7	2001001116
BAE SYSTEMS PLC	15/09/2021	13:16:51	GB0002634946	551.60	749	XLON	E07PpGOJ07n9	2001001123
BAE SYSTEMS PLC	15/09/2021	13:16:51	GB0002634946	551.60	727	XLON	E07PpGOJ07nB	2001001123
BAE SYSTEMS PLC	15/09/2021	13:16:51	GB0002634946	551.60	1,409	XLON	E07PpGOJ07nJ	2001001123
BAE SYSTEMS PLC	15/09/2021	13:16:51	GB0002634946	551.60	991	XLON	E07PpGOJ07nL	2001001123
BAE SYSTEMS PLC	15/09/2021	13:16:51	GB0002634946	551.60	293	BATE	97350604375	2001001123
BAE SYSTEMS PLC	15/09/2021	13:16:51	GB0002634946	551.60	715	CHIX	2918460527508	2001001123
BAE SYSTEMS PLC	15/09/2021	13:16:51	GB0002634946	551.60	360	XLON	E07PpGOJ07nh	2001001123
BAE SYSTEMS PLC	15/09/2021	13:16:51	GB0002634946	551.60	552	XLON	E07PpGOJ07nj	2001001123
BAE SYSTEMS PLC	15/09/2021	13:16:51	GB0002634946	551.60	723	AQXE	73180	2001001123
BAE SYSTEMS PLC	15/09/2021	13:16:51	GB0002634946	551.60	168	AQXE	73181	2001001123
BAE SYSTEMS PLC	15/09/2021	13:18:29	GB0002634946	551.60	935	XLON	E07PpGOJ09Wu	2001001116
BAE SYSTEMS PLC	15/09/2021	13:19:29	GB0002634946	551.40	486	XLON	E07PpGOJ0B4B	2001001123
BAE SYSTEMS PLC	15/09/2021	13:19:29	GB0002634946	551.40	884	XLON	E07PpGOJ0B4E	2001001123
BAE SYSTEMS PLC	15/09/2021	13:19:29	GB0002634946	551.40	1,489	XLON	E07PpGOJ0B4G	2001001123
BAE SYSTEMS PLC	15/09/2021	13:19:29	GB0002634946	551.40	219	TRQX	E07PpG79CdfZ	2001001123
BAE SYSTEMS PLC	15/09/2021	13:19:29	GB0002634946	551.40	1,370	XLON	E07PpGOJ0B4Z	2001001123
BAE SYSTEMS PLC	15/09/2021	13:19:29	GB0002634946	551.40	434	CHIX	2918460528300	2001001123
BAE SYSTEMS PLC	15/09/2021	13:19:29	GB0002634946	551.40	234	BATE	97350605118	2001001123
BAE SYSTEMS PLC	15/09/2021	13:19:29	GB0002634946	551.40	290	BATE	97350605119	2001001123
BAE SYSTEMS PLC	15/09/2021	13:19:29	GB0002634946	551.40	1,550	XLON	E07PpGOJ0B4w	2001001123
BAE SYSTEMS PLC	15/09/2021	13:19:29	GB0002634946	551.40	1,370	XLON	E07PpGOJ0B51	2001001123
BAE SYSTEMS PLC	15/09/2021	13:19:31	GB0002634946	551.40	1,200	XLON	E07PpGOJ0B8R	2001001123
BAE SYSTEMS PLC	15/09/2021	13:20:32	GB0002634946	551.40	423	XLON	E07PpGOJ0CbB	2001001123
BAE SYSTEMS PLC	15/09/2021	13:21:45	GB0002634946	551.40	499	XLON	E07PpGOJ0E5n	2001001123
BAE SYSTEMS PLC	15/09/2021	13:22:16	GB0002634946	551.40	278	XLON	E07PpGOJ0Ekr	2001001123
BAE SYSTEMS PLC	15/09/2021	13:22:16	GB0002634946	551.40	932	XLON	E07PpGOJ0Ekx	2001001116
BAE SYSTEMS PLC	15/09/2021	13:22:26	GB0002634946	551.40	719	XLON	E07PpGOJ0F0m	2001001123
BAE SYSTEMS PLC	15/09/2021	13:22:53	GB0002634946	551.40	477	XLON	E07PpGOJ0Fp0	2001001123
BAE SYSTEMS PLC	15/09/2021	13:23:02	GB0002634946	551.40	960	TRQX	E07PpG79Cp0u	2001001116
BAE SYSTEMS PLC	15/09/2021	13:23:02	GB0002634946	551.40	893	XLON	E07PpGOJ0Fxx	2001001123
BAE SYSTEMS PLC	15/09/2021	13:23:29	GB0002634946	551.40	1,370	XLON	E07PpGOJ0GRQ	2001001123
BAE SYSTEMS PLC	15/09/2021	13:24:12	GB0002634946	551.40	1,370	CHIX	2918460529465	2001001123
BAE SYSTEMS PLC	15/09/2021	13:24:12	GB0002634946	551.40	884	CHIX	2918460529466	2001001123
BAE SYSTEMS PLC	15/09/2021	13:24:56	GB0002634946	551.20	769	XLON	E07PpGOJ0IU1	2001001123
BAE SYSTEMS PLC	15/09/2021	13:24:56	GB0002634946	551.20	694	XLON	E07PpGOJ0IU3	2001001123
BAE SYSTEMS PLC	15/09/2021	13:24:56	GB0002634946	551.20	1,463	XLON	E07PpGOJ0IUR	2001001123
BAE SYSTEMS PLC	15/09/2021	13:24:56	GB0002634946	551.20	3,146	XLON	E07PpGOJ0IUT	2001001123
BAE SYSTEMS PLC	15/09/2021	13:24:58	GB0002634946	551.00	1,228	XLON	E07PpGOJ0IkQ	2001001123
BAE SYSTEMS PLC	15/09/2021	13:24:58	GB0002634946	551.00	164	XLON	E07PpGOJ0IkS	2001001123
BAE SYSTEMS PLC	15/09/2021	13:24:58	GB0002634946	551.00	1,383	XLON	E07PpGOJ0IkU	2001001123
BAE SYSTEMS PLC	15/09/2021	13:24:58	GB0002634946	551.00	1,392	XLON	E07PpGOJ0IkA	2001001123
BAE SYSTEMS PLC	15/09/2021	13:24:58	GB0002634946	551.00	155	XLON	E07PpGOJ0IkC	2001001123
BAE SYSTEMS PLC	15/09/2021	13:24:58	GB0002634946	551.00	1,228	XLON	E07PpGOJ0IkG	2001001123
BAE SYSTEMS PLC	15/09/2021	13:24:58	GB0002634946	551.00	319	XLON	E07PpGOJ0IkI	2001001123
BAE SYSTEMS PLC	15/09/2021	13:24:58	GB0002634946	551.00	1,500	AQXE	75359	2001001123
BAE SYSTEMS PLC	15/09/2021	13:24:58	GB0002634946	551.00	1,500	AQXE	75360	2001001123
BAE SYSTEMS PLC	15/09/2021	13:24:58	GB0002634946	551.00	1,135	XLON	E07PpGOJ0IIE	2001001123
BAE SYSTEMS PLC	15/09/2021	13:25:09	GB0002634946	550.80	1,395	AQXE	75460	2001001123
BAE SYSTEMS PLC	15/09/2021	13:26:50	GB0002634946	551.40	170	XLON	E07PpGOJ0Mgr	2001001116
BAE SYSTEMS PLC	15/09/2021	13:26:55	GB0002634946	551.40	200	XLON	E07PpGOJ0Mj0	2001001116
BAE SYSTEMS PLC	15/09/2021	13:26:55	GB0002634946	551.40	629	XLON	E07PpGOJ0Mj2	2001001116
BAE SYSTEMS PLC	15/09/2021	13:28:29	GB0002634946	551.20	921	CHIX	2918460531010	2001001116
BAE SYSTEMS PLC	15/09/2021	13:31:55	GB0002634946	551.20	1,500	XLON	E07PpGOJ0Ubj	2001001116
BAE SYSTEMS PLC	15/09/2021	13:31:56	GB0002634946	551.20	23	XLON	E07PpGOJ0Udf	2001001116
BAE SYSTEMS PLC	15/09/2021	13:37:59	GB0002634946	551.00	1,724	CHIX	2918460534061	2001001123
BAE SYSTEMS PLC	15/09/2021	13:37:59	GB0002634946	551.00	1,018	CHIX	2918460534062	2001001123
BAE SYSTEMS PLC	15/09/2021	13:37:59	GB0002634946	551.00	500	BATE	97350609649	2001001123
BAE SYSTEMS PLC	15/09/2021	13:38:46	GB0002634946	550.80	1,364	XLON	E07PpGOJ0fZ3	2001001123
BAE SYSTEMS PLC	15/09/2021	13:38:46	GB0002634946	550.80	1,396	XLON	E07PpGOJ0fZ5	2001001123
BAE SYSTEMS PLC	15/09/2021	13:38:46	GB0002634946	550.80	856	XLON	E07PpGOJ0fZ9	2001001123
BAE SYSTEMS PLC	15/09/2021	13:38:59	GB0002634946	550.80	606	XLON	E07PpGOJ0fmu	2001001123
BAE SYSTEMS PLC	15/09/2021	13:39:43	GB0002634946	550.80	102	XLON	E07PpGOJ0gnE	2001001123
BAE SYSTEMS PLC	15/09/2021	13:39:43	GB0002634946	550.80	1,053	XLON	E07PpGOJ0gnG	2001001123
BAE SYSTEMS PLC	15/09/2021	13:39:43	GB0002634946	550.80	1,000	CHIX	2918460534490	2001001123
BAE SYSTEMS PLC	15/09/2021	13:39:43	GB0002634946	550.80	229	BATE	97350610000	2001001123
BAE SYSTEMS PLC	15/09/2021	13:40:49	GB0002634946	550.40	1,227	XLON	E07PpGOJ0IQm	2001001123
BAE SYSTEMS PLC	15/09/2021	13:40:49	GB0002634946	550.40	1,551	XLON	E07PpGOJ0IQo	2001001123
BAE SYSTEMS PLC	15/09/2021	13:40:49	GB0002634946	550.40	206	XLON	E07PpGOJ0IR4	2001001123
BAE SYSTEMS PLC	15/09/2021	13:41:00	GB0002634946	550.40	489	XLON	E07PpGOJ0IIP	2001001123
BAE SYSTEMS PLC	15/09/2021	13:44:36	GB0002634946	550.60	1,014	AQXE	80471	2001001123
BAE SYSTEMS PLC	15/09/2021	13:44:59	GB0002634946	550.40	532	XLON	E07PpGOJ0oEx	2001001123
BAE SYSTEMS PLC	15/09/2021	13:44:59	GB0002634946	550.40	861	XLON	E07PpGOJ0oEz	2001001123
BAE SYSTEMS PLC	15/09/2021	13:45:10	GB0002634946	550.40	690	XLON	E07PpGOJ0oVw	2001001123
BAE SYSTEMS PLC	15/09/2021	13:45:10	GB0002634946	550.40	1,227	XLON	E07PpGOJ0oW0	2001001123
BAE SYSTEMS PLC	15/09/2021	13:45:30	GB0002634946	550.40	100	CHIX	2918460535954	2001001123
BAE SYSTEMS PLC	15/09/2021	13:46:51	GB0002634946	550.40	1,227	XLON	E07PpGOJ0qlz	2001001123
BAE SYSTEMS PLC	15/09/2021	13:46:51	GB0002634946	550.40	1,164	XLON	E07PpGOJ0qm3	2001001123
BAE SYSTEMS PLC	15/09/2021	13:46:51	GB0002634946	550.40	1,072	CHIX	2918460536348	2001001123
BAE SYSTEMS PLC	15/09/2021	13:47:10	GB0002634946	550.40	700	XLON	E07PpGOJ0rB9	2001001123
BAE SYSTEMS PLC	15/09/2021	13:47:16	GB0002634946	550.20	57	TRQX	E07PpG79EXAX	2001001123
BAE SYSTEMS PLC	15/09/2021	13:47:16	GB0002634946	550.40	904	CHIX	2918460536494	2001001123
BAE SYSTEMS PLC	15/09/2021	13:47:39	GB0002634946	550.20	497	XLON	E07PpGOJ0rqv	2001001123
BAE SYSTEMS PLC	15/09/2021	13:47:57	GB0002634946	550.20	840	XLON	E07PpGOJ0s7h	2001001123
BAE SYSTEMS PLC	15/09/2021	13:47:57	GB0002634946	550.20	142	XLON	E07PpGOJ0s7j	2001001123
BAE SYSTEMS PLC	15/09/2021	13:48:31	GB0002634946	550.20	1,076	XLON	E07PpGOJ0sr1	2001001123
BAE SYSTEMS PLC	15/09/2021	13:48:31	GB0002634946	550.20	1,000	AQXE	81434	2001001123
BAE SYSTEMS PLC	15/09/2021	13:55:46	GB0002634946	550.40	1,219	XLON	E07PpGOJ12qh	2001001123
BAE SYSTEMS PLC	15/09/2021	13:55:46	GB0002634946	550.40	1,219	XLON	E07PpGOJ12qr	2001001123
BAE SYSTEMS PLC	15/09/2021	13:55:46	GB0002634946	550.40	145	XLON	E07PpGOJ12qt	2001001123





BAE SYSTEMS PLC	15/09/2021	14:25:08	GB0002634946	550.00	322	CHIX	2918460549209	2001001123
BAE SYSTEMS PLC	15/09/2021	14:25:08	GB0002634946	549.80	1,112	XLON	E07PpGOJ1mPw	2001001123
BAE SYSTEMS PLC	15/09/2021	14:25:15	GB0002634946	549.80	88	XLON	E07PpGOJ1mXM	2001001123
BAE SYSTEMS PLC	15/09/2021	14:25:15	GB0002634946	549.80	437	XLON	E07PpGOJ1mXO	2001001123
BAE SYSTEMS PLC	15/09/2021	14:26:12	GB0002634946	549.80	1,334	XLON	E07PpGOJ1oTK	2001001123
BAE SYSTEMS PLC	15/09/2021	14:26:12	GB0002634946	549.80	1,200	XLON	E07PpGOJ1oTO	2001001123
BAE SYSTEMS PLC	15/09/2021	14:26:12	GB0002634946	549.80	90	XLON	E07PpGOJ1oTa	2001001123
BAE SYSTEMS PLC	15/09/2021	14:26:12	GB0002634946	549.80	33	BATE	97350622913	2001001123
BAE SYSTEMS PLC	15/09/2021	14:26:12	GB0002634946	549.80	1,500	AQXE	93180	2001001123
BAE SYSTEMS PLC	15/09/2021	14:27:21	GB0002634946	549.80	1,500	AQXE	93534	2001001123
BAE SYSTEMS PLC	15/09/2021	14:27:21	GB0002634946	549.80	1,500	AQXE	93535	2001001123
BAE SYSTEMS PLC	15/09/2021	14:27:26	GB0002634946	549.80	483	XLON	E07PpGOJ1qpY	2001001123
BAE SYSTEMS PLC	15/09/2021	14:27:39	GB0002634946	549.60	542	XLON	E07PpGOJ1rS1	2001001123
BAE SYSTEMS PLC	15/09/2021	14:27:52	GB0002634946	549.40	172	TRQX	E07PpG79HKat	2001001123
BAE SYSTEMS PLC	15/09/2021	14:27:52	GB0002634946	549.40	76	TRQX	E07PpG79HKav	2001001123
BAE SYSTEMS PLC	15/09/2021	14:27:52	GB0002634946	549.40	1,200	XLON	E07PpGOJ1rwk	2001001123
BAE SYSTEMS PLC	15/09/2021	14:27:52	GB0002634946	549.40	1,700	XLON	E07PpGOJ1rwo	2001001123
BAE SYSTEMS PLC	15/09/2021	14:27:52	GB0002634946	549.40	686	XLON	E07PpGOJ1rwt	2001001123
BAE SYSTEMS PLC	15/09/2021	14:27:52	GB0002634946	549.40	68	TRQX	E07PpG79HKb8	2001001123
BAE SYSTEMS PLC	15/09/2021	14:27:52	GB0002634946	549.40	42	BATE	97350623550	2001001123
BAE SYSTEMS PLC	15/09/2021	14:27:52	GB0002634946	549.40	18	BATE	97350623551	2001001123
BAE SYSTEMS PLC	15/09/2021	14:27:52	GB0002634946	549.40	55	AQXE	93795	2001001123
BAE SYSTEMS PLC	15/09/2021	14:27:52	GB0002634946	549.40	24	AQXE	93796	2001001123
BAE SYSTEMS PLC	15/09/2021	14:27:52	GB0002634946	549.40	79	CHIX	2918460550429	2001001123
BAE SYSTEMS PLC	15/09/2021	14:27:52	GB0002634946	549.40	35	CHIX	2918460550430	2001001123
BAE SYSTEMS PLC	15/09/2021	14:27:52	GB0002634946	549.40	104	TRQX	E07PpG79HKbH	2001001123
BAE SYSTEMS PLC	15/09/2021	14:27:52	GB0002634946	549.40	316	TRQX	E07PpG79HKbJ	2001001123
BAE SYSTEMS PLC	15/09/2021	14:27:52	GB0002634946	549.40	42	BATE	97350623552	2001001123
BAE SYSTEMS PLC	15/09/2021	14:27:52	GB0002634946	549.40	42	BATE	97350623553	2001001123
BAE SYSTEMS PLC	15/09/2021	14:27:52	GB0002634946	549.40	16	TRQX	E07PpG79HKbQ	2001001123
BAE SYSTEMS PLC	15/09/2021	14:27:52	GB0002634946	549.40	42	BATE	97350623554	2001001123
BAE SYSTEMS PLC	15/09/2021	14:27:52	GB0002634946	549.40	103	TRQX	E07PpG79HKbY	2001001123
BAE SYSTEMS PLC	15/09/2021	14:27:52	GB0002634946	549.40	36	BATE	97350623555	2001001123
BAE SYSTEMS PLC	15/09/2021	14:27:52	GB0002634946	549.40	42	TRQX	E07PpG79HKbc	2001001123
BAE SYSTEMS PLC	15/09/2021	14:27:52	GB0002634946	549.40	1,500	AQXE	93797	2001001123
BAE SYSTEMS PLC	15/09/2021	14:27:52	GB0002634946	549.40	53	BATE	97350623556	2001001123
BAE SYSTEMS PLC	15/09/2021	14:27:52	GB0002634946	549.40	500	XLON	E07PpGOJ1rxM	2001001123
BAE SYSTEMS PLC	15/09/2021	14:27:52	GB0002634946	549.40	1,336	XLON	E07PpGOJ1rxW	2001001123
BAE SYSTEMS PLC	15/09/2021	14:27:52	GB0002634946	549.40	1,479	AQXE	93798	2001001123
BAE SYSTEMS PLC	15/09/2021	14:27:52	GB0002634946	549.40	21	AQXE	93799	2001001123
BAE SYSTEMS PLC	15/09/2021	14:27:54	GB0002634946	549.40	65	BATE	97350623567	2001001123
BAE SYSTEMS PLC	15/09/2021	14:27:54	GB0002634946	549.40	344	BATE	97350623568	2001001123
BAE SYSTEMS PLC	15/09/2021	14:29:33	GB0002634946	549.20	1,510	XLON	E07PpGOJ1vP7	2001001123
BAE SYSTEMS PLC	15/09/2021	14:29:55	GB0002634946	549.20	425	XLON	E07PpGOJ1vuW	2001001123
BAE SYSTEMS PLC	15/09/2021	14:29:55	GB0002634946	549.20	705	BATE	97350624305	2001001123
BAE SYSTEMS PLC	15/09/2021	14:29:55	GB0002634946	549.20	319	BATE	97350624306	2001001123
BAE SYSTEMS PLC	15/09/2021	14:30:51	GB0002634946	548.80	1,076	XLON	E07PpGOJ20nX	2001001123
BAE SYSTEMS PLC	15/09/2021	14:30:51	GB0002634946	548.80	596	XLON	E07PpGOJ20nZ	2001001123
BAE SYSTEMS PLC	15/09/2021	14:30:51	GB0002634946	548.80	500	XLON	E07PpGOJ20oF	2001001123
BAE SYSTEMS PLC	15/09/2021	14:30:51	GB0002634946	548.80	244	XLON	E07PpGOJ20oJ	2001001123
BAE SYSTEMS PLC	15/09/2021	14:30:58	GB0002634946	548.80	16	BATE	97350625418	2001001123
BAE SYSTEMS PLC	15/09/2021	14:30:58	GB0002634946	548.80	204	BATE	97350625419	2001001123
BAE SYSTEMS PLC	15/09/2021	14:30:58	GB0002634946	548.80	26	CHIX	2918460552692	2001001123
BAE SYSTEMS PLC	15/09/2021	14:30:58	GB0002634946	548.80	92	CHIX	2918460552693	2001001123
BAE SYSTEMS PLC	15/09/2021	14:30:58	GB0002634946	548.80	207	TRQX	E07PpG79HefD	2001001123
BAE SYSTEMS PLC	15/09/2021	14:30:58	GB0002634946	548.80	1,156	XLON	E07PpGOJ21AL	2001001123
BAE SYSTEMS PLC	15/09/2021	14:30:58	GB0002634946	548.80	562	AQXE	95581	2001001123
BAE SYSTEMS PLC	15/09/2021	14:31:11	GB0002634946	548.60	543	XLON	E07PpGOJ22SO	2001001123
BAE SYSTEMS PLC	15/09/2021	14:31:22	GB0002634946	548.60	712	XLON	E07PpGOJ236J	2001001123
BAE SYSTEMS PLC	15/09/2021	14:31:22	GB0002634946	548.60	555	XLON	E07PpGOJ236R	2001001123
BAE SYSTEMS PLC	15/09/2021	14:31:22	GB0002634946	548.60	700	XLON	E07PpGOJ236e	2001001123
BAE SYSTEMS PLC	15/09/2021	14:31:22	GB0002634946	548.60	1,278	XLON	E07PpGOJ236g	2001001123
BAE SYSTEMS PLC	15/09/2021	14:31:22	GB0002634946	548.60	260	CHIX	2918460553085	2001001123
BAE SYSTEMS PLC	15/09/2021	14:31:34	GB0002634946	548.40	1,290	XLON	E07PpGOJ23p1	2001001123
BAE SYSTEMS PLC	15/09/2021	14:31:51	GB0002634946	548.20	113	TRQX	E07PpG79HmuX	2001001123
BAE SYSTEMS PLC	15/09/2021	14:31:51	GB0002634946	548.20	17	BATE	97350625982	2001001123
BAE SYSTEMS PLC	15/09/2021	14:31:51	GB0002634946	548.20	1,200	XLON	E07PpGOJ24zv	2001001123
BAE SYSTEMS PLC	15/09/2021	14:31:51	GB0002634946	548.20	56	XLON	E07PpGOJ2505	2001001123
BAE SYSTEMS PLC	15/09/2021	14:31:51	GB0002634946	548.20	26	CHIX	2918460553404	2001001123
BAE SYSTEMS PLC	15/09/2021	14:31:51	GB0002634946	548.20	18	AQXE	96199	2001001123
BAE SYSTEMS PLC	15/09/2021	14:31:51	GB0002634946	548.20	20	AQXE	96201	2001001123
BAE SYSTEMS PLC	15/09/2021	14:31:51	GB0002634946	548.20	86	TRQX	E07PpG79Hmuu	2001001123
BAE SYSTEMS PLC	15/09/2021	14:31:51	GB0002634946	548.20	27	TRQX	E07PpG79Hmux	2001001123
BAE SYSTEMS PLC	15/09/2021	14:31:51	GB0002634946	548.20	1	AQXE	96202	2001001123
BAE SYSTEMS PLC	15/09/2021	14:31:51	GB0002634946	548.20	26	CHIX	2918460553405	2001001123
BAE SYSTEMS PLC	15/09/2021	14:31:51	GB0002634946	548.20	17	BATE	97350625984	2001001123
BAE SYSTEMS PLC	15/09/2021	14:31:51	GB0002634946	548.20	17	AQXE	96203	2001001123
BAE SYSTEMS PLC	15/09/2021	14:31:51	GB0002634946	548.20	18	AQXE	96204	2001001123
BAE SYSTEMS PLC	15/09/2021	14:31:51	GB0002634946	548.20	773	XLON	E07PpGOJ250a	2001001123
BAE SYSTEMS PLC	15/09/2021	14:31:51	GB0002634946	548.20	1,200	XLON	E07PpGOJ250Y	2001001123
BAE SYSTEMS PLC	15/09/2021	14:31:51	GB0002634946	548.20	113	TRQX	E07PpG79Hmv5	2001001123
BAE SYSTEMS PLC	15/09/2021	14:35:03	GB0002634946	548.40	510	XLON	E07PpGOJ2Gpl	2001001123
BAE SYSTEMS PLC	15/09/2021	14:35:03	GB0002634946	548.40	1,425	TRQX	E07PpG79IAQQ	2001001123
BAE SYSTEMS PLC	15/09/2021	14:35:03	GB0002634946	548.40	120	TRQX	E07PpG79IAQS	2001001123
BAE SYSTEMS PLC	15/09/2021	14:35:03	GB0002634946	548.40	690	XLON	E07PpGOJ2GpL	2001001123
BAE SYSTEMS PLC	15/09/2021	14:35:03	GB0002634946	548.40	527	XLON	E07PpGOJ2GpX	2001001123
BAE SYSTEMS PLC	15/09/2021	14:35:03	GB0002634946	548.40	60	CHIX	2918460555852	2001001123
BAE SYSTEMS PLC	15/09/2021	14:35:03	GB0002634946	548.40	32	BATE	97350627877	2001001123
BAE SYSTEMS PLC	15/09/2021	14:35:08	GB0002634946	548.40	706	XLON	E07PpGOJ2H4U	2001001123
BAE SYSTEMS PLC	15/09/2021	14:35:08	GB0002634946	548.40	748	XLON	E07PpGOJ2H4W	2001001123
BAE SYSTEMS PLC	15/09/2021	14:35:08	GB0002634946	548.40	491	XLON	E07PpGOJ2H4g	2001001123
BAE SYSTEMS PLC	15/09/2021	14:37:59	GB0002634946	548.40	568	CHIX	2918460557924	2001001123
BAE SYSTEMS PLC	15/09/2021	14:37:59	GB0002634946	548.40	308	BATE	97350629511	2001001123
BAE SYSTEMS PLC	15/09/2021	14:37:59	GB0002634946	548.40	288	TRQX	E07PpG79IuVR	2001001123

BAE SYSTEMS PLC	15/09/2021	14:37:59	GB0002634946	548.40	795	XLON	E07PpGOJ2PoQ	2001001123
BAE SYSTEMS PLC	15/09/2021	14:37:59	GB0002634946	548.40	1,158	XLON	E07PpGOJ2PoS	2001001123
BAE SYSTEMS PLC	15/09/2021	14:37:59	GB0002634946	548.40	380	AQXE	100241	2001001123
BAE SYSTEMS PLC	15/09/2021	14:39:11	GB0002634946	548.80	1,416	XLON	E07PpGOJ2TVK	2001001123
BAE SYSTEMS PLC	15/09/2021	14:39:11	GB0002634946	548.80	978	XLON	E07PpGOJ2TVU	2001001123
BAE SYSTEMS PLC	15/09/2021	14:39:11	GB0002634946	548.80	2,812	XLON	E07PpGOJ2TVa	2001001123
BAE SYSTEMS PLC	15/09/2021	14:39:11	GB0002634946	548.80	438	XLON	E07PpGOJ2TVY	2001001123
BAE SYSTEMS PLC	15/09/2021	14:39:11	GB0002634946	548.80	1,416	XLON	E07PpGOJ2TVJ	2001001123
BAE SYSTEMS PLC	15/09/2021	14:39:11	GB0002634946	548.80	1,616	XLON	E07PpGOJ2TVI	2001001123
BAE SYSTEMS PLC	15/09/2021	14:39:11	GB0002634946	548.80	1,416	XLON	E07PpGOJ2TVp	2001001123
BAE SYSTEMS PLC	15/09/2021	14:39:11	GB0002634946	548.80	1,616	XLON	E07PpGOJ2TVr	2001001123
BAE SYSTEMS PLC	15/09/2021	14:39:11	GB0002634946	548.80	1,416	XLON	E07PpGOJ2TVv	2001001123
BAE SYSTEMS PLC	15/09/2021	14:39:11	GB0002634946	548.80	1,616	XLON	E07PpGOJ2TVx	2001001123
BAE SYSTEMS PLC	15/09/2021	14:39:11	GB0002634946	548.80	261	XLON	E07PpGOJ2TW1	2001001123
BAE SYSTEMS PLC	15/09/2021	14:39:11	GB0002634946	548.80	1,155	XLON	E07PpGOJ2TW4	2001001123
BAE SYSTEMS PLC	15/09/2021	14:39:11	GB0002634946	548.80	1,147	XLON	E07PpGOJ2TW6	2001001123
BAE SYSTEMS PLC	15/09/2021	14:39:14	GB0002634946	548.60	1,450	XLON	E07PpGOJ2Tkr	2001001123
BAE SYSTEMS PLC	15/09/2021	14:39:14	GB0002634946	548.60	447	XLON	E07PpGOJ2Tkv	2001001123
BAE SYSTEMS PLC	15/09/2021	14:39:14	GB0002634946	548.60	1,450	XLON	E07PpGOJ2T11	2001001123
BAE SYSTEMS PLC	15/09/2021	14:39:14	GB0002634946	548.60	1,038	XLON	E07PpGOJ2T13	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:06	GB0002634946	548.60	249	TRQX	E07PpG79Iih	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:06	GB0002634946	548.60	1,450	XLON	E07PpGOJ2W9j	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:06	GB0002634946	548.60	1,687	XLON	E07PpGOJ2W9i	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:06	GB0002634946	548.60	1,215	XLON	E07PpGOJ2W9n	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:06	GB0002634946	548.60	205	XLON	E07PpGOJ2W9v	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:06	GB0002634946	548.60	490	CHIX	2918460559616	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:06	GB0002634946	548.60	266	BATE	97350630699	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:06	GB0002634946	548.60	1,035	BATE	97350630700	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:06	GB0002634946	548.60	328	CHIX	2918460559617	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:06	GB0002634946	548.40	62	BATE	97350630702	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:06	GB0002634946	548.40	61	BATE	97350630703	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:06	GB0002634946	548.40	134	BATE	97350630704	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:06	GB0002634946	548.40	364	CHIX	2918460559618	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:06	GB0002634946	548.40	55	CHIX	2918460559619	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:06	GB0002634946	548.40	57	CHIX	2918460559620	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:06	GB0002634946	548.40	111	TRQX	E07PpG79IiKA	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:06	GB0002634946	548.40	140	XLON	E07PpGOJ2WAd	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:06	GB0002634946	548.40	596	XLON	E07PpGOJ2Waf	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:06	GB0002634946	548.40	324	XLON	E07PpGOJ2WAh	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:06	GB0002634946	548.40	130	TRQX	E07PpG79IiKF	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:06	GB0002634946	548.40	214	XLON	E07PpGOJ2Wak	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:06	GB0002634946	548.40	276	XLON	E07PpGOJ2WAm	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:06	GB0002634946	548.40	84	XLON	E07PpGOJ2WAp	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:06	GB0002634946	548.40	338	XLON	E07PpGOJ2WAt	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:06	GB0002634946	548.40	919	XLON	E07PpGOJ2WAw	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:06	GB0002634946	548.40	1,030	XLON	E07PpGOJ2WB0	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:06	GB0002634946	548.40	318	AQXE	101580	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:06	GB0002634946	548.40	1,182	AQXE	101581	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:06	GB0002634946	548.40	662	AQXE	101582	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:06	GB0002634946	548.40	390	TRQX	E07PpG79IiKe	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:08	GB0002634946	548.40	1,257	XLON	E07PpGOJ2WFt	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:08	GB0002634946	548.40	952	XLON	E07PpGOJ2WFv	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:08	GB0002634946	548.40	683	XLON	E07PpGOJ2WG9	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:14	GB0002634946	548.20	363	XLON	E07PpGOJ2Wia	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:14	GB0002634946	548.20	1,216	AQXE	101689	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:14	GB0002634946	548.20	1,162	XLON	E07PpGOJ2Wid	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:14	GB0002634946	548.20	1,525	XLON	E07PpGOJ2Win	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:14	GB0002634946	548.20	875	XLON	E07PpGOJ2Wip	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:14	GB0002634946	548.20	284	AQXE	101690	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:14	GB0002634946	548.20	500	TRQX	E07PpG79IjOc	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:14	GB0002634946	548.20	181	AQXE	101691	2001001123
BAE SYSTEMS PLC	15/09/2021	14:40:38	GB0002634946	548.00	759	XLON	E07PpGOJ2Y4H	2001001123
BAE SYSTEMS PLC	15/09/2021	14:41:28	GB0002634946	548.00	986	XLON	E07PpGOJ2aa0	2001001123
BAE SYSTEMS PLC	15/09/2021	14:41:28	GB0002634946	548.00	564	XLON	E07PpGOJ2aZw	2001001123
BAE SYSTEMS PLC	15/09/2021	14:41:28	GB0002634946	548.00	1,332	XLON	E07PpGOJ2aZy	2001001123
BAE SYSTEMS PLC	15/09/2021	14:41:28	GB0002634946	548.00	197	TRQX	E07PpG79Is9u	2001001123
BAE SYSTEMS PLC	15/09/2021	14:41:28	GB0002634946	548.00	388	CHIX	2918460560845	2001001123
BAE SYSTEMS PLC	15/09/2021	14:41:28	GB0002634946	548.00	1,323	XLON	E07PpGOJ2aaL	2001001123
BAE SYSTEMS PLC	15/09/2021	14:41:28	GB0002634946	548.00	4,573	XLON	E07PpGOJ2aaN	2001001123
BAE SYSTEMS PLC	15/09/2021	14:41:28	GB0002634946	548.00	210	BATE	97350631673	2001001123
BAE SYSTEMS PLC	15/09/2021	14:41:28	GB0002634946	548.00	1,754	BATE	97350631674	2001001123
BAE SYSTEMS PLC	15/09/2021	14:41:28	GB0002634946	548.00	259	XLON	E07PpGOJ2aap	2001001123
BAE SYSTEMS PLC	15/09/2021	14:45:35	GB0002634946	548.20	1,253	XLON	E07PpGOJ2aAU	2001001123
BAE SYSTEMS PLC	15/09/2021	14:46:33	GB0002634946	548.20	1,584	XLON	E07PpGOJ2rNx	2001001123
BAE SYSTEMS PLC	15/09/2021	14:47:01	GB0002634946	548.00	1,469	XLON	E07PpGOJ2sYD	2001001123
BAE SYSTEMS PLC	15/09/2021	14:47:01	GB0002634946	548.00	1,469	XLON	E07PpGOJ2sYL	2001001123
BAE SYSTEMS PLC	15/09/2021	14:47:01	GB0002634946	548.00	1,500	AQXE	106053	2001001123
BAE SYSTEMS PLC	15/09/2021	14:47:16	GB0002634946	548.00	735	AQXE	106187	2001001123
BAE SYSTEMS PLC	15/09/2021	14:48:49	GB0002634946	548.40	1,364	XLON	E07PpGOJ2yWO	2001001123
BAE SYSTEMS PLC	15/09/2021	14:48:49	GB0002634946	548.40	817	XLON	E07PpGOJ2yWQ	2001001123
BAE SYSTEMS PLC	15/09/2021	14:48:49	GB0002634946	548.40	463	XLON	E07PpGOJ2yWV	2001001123
BAE SYSTEMS PLC	15/09/2021	14:48:49	GB0002634946	548.40	112	XLON	E07PpGOJ2yWX	2001001123
BAE SYSTEMS PLC	15/09/2021	14:50:14	GB0002634946	549.20	300	XLON	E07PpGOJ333S	2001001123
BAE SYSTEMS PLC	15/09/2021	14:51:59	GB0002634946	549.20	53	TRQX	E07PpG79K2p0	2001001123
BAE SYSTEMS PLC	15/09/2021	14:51:59	GB0002634946	549.20	1,455	XLON	E07PpGOJ37ly	2001001123
BAE SYSTEMS PLC	15/09/2021	14:51:59	GB0002634946	549.20	327	TRQX	E07PpG79K2p4	2001001123
BAE SYSTEMS PLC	15/09/2021	14:51:59	GB0002634946	549.20	46	BATE	97350637328	2001001123
BAE SYSTEMS PLC	15/09/2021	14:51:59	GB0002634946	549.20	99	BATE	97350637329	2001001123
BAE SYSTEMS PLC	15/09/2021	14:51:59	GB0002634946	549.20	115	CHIX	2918460568553	2001001123
BAE SYSTEMS PLC	15/09/2021	14:52:29	GB0002634946	549.20	694	BATE	97350637637	2001001123
BAE SYSTEMS PLC	15/09/2021	14:52:29	GB0002634946	549.20	41	BATE	97350637640	2001001123
BAE SYSTEMS PLC	15/09/2021	14:52:29	GB0002634946	549.20	1,433	CHIX	2918460569034	2001001123
BAE SYSTEMS PLC	15/09/2021	14:52:29	GB0002634946	549.20	77	CHIX	2918460569035	2001001123
BAE SYSTEMS PLC	15/09/2021	14:52:29	GB0002634946	549.20	3,565	XLON	E07PpGOJ38zT	2001001123

BAE SYSTEMS PLC	15/09/2021	14:52:29	GB0002634946	549.20	2,120	XLON	E07PpGOJ38zV	2001001123
BAE SYSTEMS PLC	15/09/2021	14:52:29	GB0002634946	549.20	868	XLON	E07PpGOJ38zX	2001001123
BAE SYSTEMS PLC	15/09/2021	14:52:29	GB0002634946	549.20	332	XLON	E07PpGOJ38za	2001001123
BAE SYSTEMS PLC	15/09/2021	14:52:29	GB0002634946	549.20	762	XLON	E07PpGOJ38ze	2001001123
BAE SYSTEMS PLC	15/09/2021	14:52:29	GB0002634946	549.20	405	TRQX	E07PpG79K6e8	2001001123
BAE SYSTEMS PLC	15/09/2021	14:52:29	GB0002634946	549.20	45	TRQX	E07PpG79K6eA	2001001123
BAE SYSTEMS PLC	15/09/2021	14:52:29	GB0002634946	549.20	1,034	AQXE	109629	2001001123
BAE SYSTEMS PLC	15/09/2021	14:52:29	GB0002634946	549.20	54	AQXE	109630	2001001123
BAE SYSTEMS PLC	15/09/2021	14:52:29	GB0002634946	549.20	601	AQXE	109631	2001001123
BAE SYSTEMS PLC	15/09/2021	14:53:16	GB0002634946	549.40	5,850	XLON	E07PpGOJ3BZK	2001001123
BAE SYSTEMS PLC	15/09/2021	14:53:16	GB0002634946	549.40	2,186	XLON	E07PpGOJ3BZh	2001001123
BAE SYSTEMS PLC	15/09/2021	14:53:28	GB0002634946	549.40	111	XLON	E07PpGOJ3C1B	2001001123
BAE SYSTEMS PLC	15/09/2021	14:53:28	GB0002634946	549.40	2,133	AQXE	110230	2001001123
BAE SYSTEMS PLC	15/09/2021	14:53:28	GB0002634946	549.40	1,192	XLON	E07PpGOJ3C1E	2001001123
BAE SYSTEMS PLC	15/09/2021	14:53:46	GB0002634946	549.20	71	BATE	97350638407	2001001123
BAE SYSTEMS PLC	15/09/2021	14:53:46	GB0002634946	549.20	374	BATE	97350638408	2001001123
BAE SYSTEMS PLC	15/09/2021	14:53:46	GB0002634946	549.20	602	CHIX	2918460569951	2001001123
BAE SYSTEMS PLC	15/09/2021	14:53:46	GB0002634946	549.20	53	CHIX	2918460569952	2001001123
BAE SYSTEMS PLC	15/09/2021	14:53:46	GB0002634946	549.20	612	BATE	97350638409	2001001123
BAE SYSTEMS PLC	15/09/2021	14:53:46	GB0002634946	549.20	444	BATE	97350638410	2001001123
BAE SYSTEMS PLC	15/09/2021	14:53:46	GB0002634946	549.20	375	BATE	97350638411	2001001123
BAE SYSTEMS PLC	15/09/2021	14:53:46	GB0002634946	549.20	969	BATE	97350638412	2001001123
BAE SYSTEMS PLC	15/09/2021	14:53:46	GB0002634946	549.20	215	TRQX	E07PpG79KEa4	2001001123
BAE SYSTEMS PLC	15/09/2021	14:53:46	GB0002634946	549.20	1,677	XLON	E07PpGOJ3D4Q	2001001123
BAE SYSTEMS PLC	15/09/2021	14:53:46	GB0002634946	549.20	631	XLON	E07PpGOJ3D4T	2001001123
BAE SYSTEMS PLC	15/09/2021	14:53:46	GB0002634946	549.20	201	TRQX	E07PpG79KEa8	2001001123
BAE SYSTEMS PLC	15/09/2021	14:53:46	GB0002634946	549.20	352	TRQX	E07PpG79KEaA	2001001123
BAE SYSTEMS PLC	15/09/2021	14:53:46	GB0002634946	549.20	507	XLON	E07PpGOJ3D4V	2001001123
BAE SYSTEMS PLC	15/09/2021	14:53:46	GB0002634946	549.20	153	XLON	E07PpGOJ3D4X	2001001123
BAE SYSTEMS PLC	15/09/2021	14:53:46	GB0002634946	549.20	2,228	XLON	E07PpGOJ3D4Z	2001001123
BAE SYSTEMS PLC	15/09/2021	14:53:46	GB0002634946	549.20	164	CHIX	2918460569953	2001001123
BAE SYSTEMS PLC	15/09/2021	14:53:46	GB0002634946	549.20	318	CHIX	2918460569955	2001001123
BAE SYSTEMS PLC	15/09/2021	14:53:46	GB0002634946	549.20	1,141	BATE	97350638413	2001001123
BAE SYSTEMS PLC	15/09/2021	14:53:46	GB0002634946	549.20	500	BATE	97350638414	2001001123
BAE SYSTEMS PLC	15/09/2021	14:53:46	GB0002634946	549.20	547	CHIX	2918460569956	2001001123
BAE SYSTEMS PLC	15/09/2021	14:53:46	GB0002634946	549.20	339	TRQX	E07PpG79KEad	2001001123
BAE SYSTEMS PLC	15/09/2021	14:56:53	GB0002634946	549.40	1,138	AQXE	112379	2001001123
BAE SYSTEMS PLC	15/09/2021	14:56:53	GB0002634946	549.40	1,500	AQXE	112381	2001001123
BAE SYSTEMS PLC	15/09/2021	14:56:53	GB0002634946	549.40	546	AQXE	112383	2001001123
BAE SYSTEMS PLC	15/09/2021	14:56:53	GB0002634946	549.40	1,500	AQXE	112384	2001001123
BAE SYSTEMS PLC	15/09/2021	14:57:14	GB0002634946	549.40	1,252	CHIX	2918460572280	2001001123
BAE SYSTEMS PLC	15/09/2021	14:57:14	GB0002634946	549.40	768	CHIX	2918460572281	2001001123
BAE SYSTEMS PLC	15/09/2021	14:57:17	GB0002634946	549.20	1,443	XLON	E07PpGOJ3P0Z	2001001123
BAE SYSTEMS PLC	15/09/2021	14:57:17	GB0002634946	549.20	74	TRQX	E07PpG79Kbwg	2001001123
BAE SYSTEMS PLC	15/09/2021	14:57:48	GB0002634946	549.20	1,069	TRQX	E07PpG79Kfhg	2001001123
BAE SYSTEMS PLC	15/09/2021	14:57:48	GB0002634946	549.20	1,443	XLON	E07PpGOJ3QwN	2001001123
BAE SYSTEMS PLC	15/09/2021	14:57:48	GB0002634946	549.20	1,443	XLON	E07PpGOJ3QwU	2001001123
BAE SYSTEMS PLC	15/09/2021	14:57:48	GB0002634946	549.20	550	AQXE	112973	2001001123
BAE SYSTEMS PLC	15/09/2021	15:01:44	GB0002634946	549.60	931	XLON	E07PpGOJ3dq4	2001001123
BAE SYSTEMS PLC	15/09/2021	15:01:44	GB0002634946	549.60	167	TRQX	E07PpG79L8cD	2001001123
BAE SYSTEMS PLC	15/09/2021	15:01:44	GB0002634946	549.60	527	TRQX	E07PpG79L8cl	2001001123
BAE SYSTEMS PLC	15/09/2021	15:01:44	GB0002634946	549.60	3,773	XLON	E07PpGOJ3dq7	2001001123
BAE SYSTEMS PLC	15/09/2021	15:01:44	GB0002634946	549.60	162	BATE	97350642694	2001001123
BAE SYSTEMS PLC	15/09/2021	15:01:44	GB0002634946	549.60	176	BATE	97350642696	2001001123
BAE SYSTEMS PLC	15/09/2021	15:01:44	GB0002634946	549.60	1,019	CHIX	2918460575205	2001001123
BAE SYSTEMS PLC	15/09/2021	15:01:44	GB0002634946	549.60	1,500	AQXE	115287	2001001123
BAE SYSTEMS PLC	15/09/2021	15:01:44	GB0002634946	549.60	660	AQXE	115288	2001001123
BAE SYSTEMS PLC	15/09/2021	15:01:44	GB0002634946	549.60	527	AQXE	115289	2001001123
BAE SYSTEMS PLC	15/09/2021	15:02:40	GB0002634946	549.60	1,638	XLON	E07PpGOJ3ggN	2001001123
BAE SYSTEMS PLC	15/09/2021	15:02:40	GB0002634946	549.60	241	TRQX	E07PpG79LEWx	2001001123
BAE SYSTEMS PLC	15/09/2021	15:02:40	GB0002634946	549.60	1,053	TRQX	E07PpG79LEW3	2001001123
BAE SYSTEMS PLC	15/09/2021	15:02:40	GB0002634946	549.60	477	CHIX	2918460575723	2001001123
BAE SYSTEMS PLC	15/09/2021	15:02:40	GB0002634946	549.60	258	BATE	97350643118	2001001123
BAE SYSTEMS PLC	15/09/2021	15:02:40	GB0002634946	549.60	319	CHIX	2918460575725	2001001123
BAE SYSTEMS PLC	15/09/2021	15:04:58	GB0002634946	550.00	1,295	XLON	E07PpGOJ3nJd	2001001123
BAE SYSTEMS PLC	15/09/2021	15:04:58	GB0002634946	550.00	956	XLON	E07PpGOJ3nJn	2001001123
BAE SYSTEMS PLC	15/09/2021	15:05:06	GB0002634946	550.00	339	XLON	E07PpGOJ3nkM	2001001123
BAE SYSTEMS PLC	15/09/2021	15:05:06	GB0002634946	550.00	1,295	XLON	E07PpGOJ3nkU	2001001123
BAE SYSTEMS PLC	15/09/2021	15:05:06	GB0002634946	550.00	735	XLON	E07PpGOJ3nkW	2001001123
BAE SYSTEMS PLC	15/09/2021	15:05:06	GB0002634946	550.00	606	XLON	E07PpGOJ3nke	2001001123
BAE SYSTEMS PLC	15/09/2021	15:05:06	GB0002634946	550.00	689	XLON	E07PpGOJ3nkm	2001001123
BAE SYSTEMS PLC	15/09/2021	15:05:06	GB0002634946	550.00	59	XLON	E07PpGOJ3nko	2001001123
BAE SYSTEMS PLC	15/09/2021	15:05:06	GB0002634946	550.00	1,769	AQXE	117103	2001001123
BAE SYSTEMS PLC	15/09/2021	15:05:06	GB0002634946	550.00	1,295	XLON	E07PpGOJ3nku	2001001123
BAE SYSTEMS PLC	15/09/2021	15:05:06	GB0002634946	550.00	699	XLON	E07PpGOJ3nky	2001001123
BAE SYSTEMS PLC	15/09/2021	15:05:06	GB0002634946	550.00	596	XLON	E07PpGOJ3nl0	2001001123
BAE SYSTEMS PLC	15/09/2021	15:05:06	GB0002634946	550.00	1,500	AQXE	117105	2001001123
BAE SYSTEMS PLC	15/09/2021	15:05:06	GB0002634946	550.00	247	XLON	E07PpGOJ3nlD	2001001123
BAE SYSTEMS PLC	15/09/2021	15:05:07	GB0002634946	550.00	1,048	XLON	E07PpGOJ3nm3	2001001123
BAE SYSTEMS PLC	15/09/2021	15:05:07	GB0002634946	550.00	573	XLON	E07PpGOJ3nm7	2001001123
BAE SYSTEMS PLC	15/09/2021	15:05:07	GB0002634946	550.00	722	XLON	E07PpGOJ3nmA	2001001123
BAE SYSTEMS PLC	15/09/2021	15:05:07	GB0002634946	550.00	573	XLON	E07PpGOJ3nmC	2001001123
BAE SYSTEMS PLC	15/09/2021	15:05:07	GB0002634946	550.00	149	XLON	E07PpGOJ3nmH	2001001123
BAE SYSTEMS PLC	15/09/2021	15:05:07	GB0002634946	550.00	293	XLON	E07PpGOJ3nmK	2001001123
BAE SYSTEMS PLC	15/09/2021	15:05:07	GB0002634946	550.00	455	XLON	E07PpGOJ3nmN	2001001123
BAE SYSTEMS PLC	15/09/2021	15:05:07	GB0002634946	550.00	398	XLON	E07PpGOJ3nmP	2001001123
BAE SYSTEMS PLC	15/09/2021	15:05:07	GB0002634946	550.00	276	XLON	E07PpGOJ3nmV	2001001123
BAE SYSTEMS PLC	15/09/2021	15:05:07	GB0002634946	550.00	448	XLON	E07PpGOJ3nmX	2001001123
BAE SYSTEMS PLC	15/09/2021	15:05:07	GB0002634946	550.00	567	XLON	E07PpGOJ3nmb	2001001123
BAE SYSTEMS PLC	15/09/2021	15:05:07	GB0002634946	550.00	571	XLON	E07PpGOJ3nmZ	2001001123
BAE SYSTEMS PLC	15/09/2021	15:05:07	GB0002634946	549.80	1,433	AQXE	117125	2001001123
BAE SYSTEMS PLC	15/09/2021	15:05:07	GB0002634946	549.80	67	AQXE	117126	2001001123
BAE SYSTEMS PLC	15/09/2021	15:05:07	GB0002634946	549.80	1,500	AQXE	117127	2001001123
BAE SYSTEMS PLC	15/09/2021	15:05:07	GB0002634946	549.80	1,500	AQXE	117128	2001001123



BAE SYSTEMS PLC	15/09/2021	15:05:07	GB0002634946	549.80	1,426	XLON	E07PpGOJ3noY	2001001123
BAE SYSTEMS PLC	15/09/2021	15:05:07	GB0002634946	549.80	297	XLON	E07PpGOJ3noc	2001001123
BAE SYSTEMS PLC	15/09/2021	15:05:19	GB0002634946	549.80	2,071	XLON	E07PpGOJ3oSu	2001001123
BAE SYSTEMS PLC	15/09/2021	15:06:27	GB0002634946	549.60	54	XLON	E07PpGOJ3rzC	2001001123
BAE SYSTEMS PLC	15/09/2021	15:06:27	GB0002634946	549.60	200	TRQX	E07PpG79LeWv	2001001123
BAE SYSTEMS PLC	15/09/2021	15:06:27	GB0002634946	549.60	191	TRQX	E07PpG79LeWx	2001001123
BAE SYSTEMS PLC	15/09/2021	15:06:27	GB0002634946	549.60	1,316	XLON	E07PpGOJ3rzE	2001001123
BAE SYSTEMS PLC	15/09/2021	15:06:27	GB0002634946	549.60	1,359	XLON	E07PpGOJ3rzI	2001001123
BAE SYSTEMS PLC	15/09/2021	15:06:27	GB0002634946	549.60	1,297	XLON	E07PpGOJ3rzK	2001001123
BAE SYSTEMS PLC	15/09/2021	15:06:27	GB0002634946	549.60	204	BATE	97350645245	2001001123
BAE SYSTEMS PLC	15/09/2021	15:06:27	GB0002634946	549.60	1,561	CHIX	2918460578126	2001001123
BAE SYSTEMS PLC	15/09/2021	15:07:19	GB0002634946	549.60	1,370	XLON	E07PpGOJ3uK8	2001001123
BAE SYSTEMS PLC	15/09/2021	15:07:24	GB0002634946	549.60	1,370	XLON	E07PpGOJ3uR0	2001001123
BAE SYSTEMS PLC	15/09/2021	15:07:24	GB0002634946	549.60	629	BATE	97350645615	2001001123
BAE SYSTEMS PLC	15/09/2021	15:07:24	GB0002634946	549.60	844	XLON	E07PpGOJ3uRF	2001001123
BAE SYSTEMS PLC	15/09/2021	15:07:24	GB0002634946	549.60	700	AQXE	118267	2001001123
BAE SYSTEMS PLC	15/09/2021	15:07:24	GB0002634946	549.60	175	CHIX	2918460578524	2001001123
BAE SYSTEMS PLC	15/09/2021	15:08:26	GB0002634946	549.40	1,067	XLON	E07PpGOJ3wxj	2001001123
BAE SYSTEMS PLC	15/09/2021	15:08:26	GB0002634946	549.40	394	XLON	E07PpGOJ3wxm	2001001123
BAE SYSTEMS PLC	15/09/2021	15:08:26	GB0002634946	549.40	436	XLON	E07PpGOJ3wxo	2001001123
BAE SYSTEMS PLC	15/09/2021	15:08:28	GB0002634946	549.40	559	AQXE	118839	2001001123
BAE SYSTEMS PLC	15/09/2021	15:08:28	GB0002634946	549.40	1,500	AQXE	118840	2001001123
BAE SYSTEMS PLC	15/09/2021	15:08:28	GB0002634946	549.40	469	AQXE	118841	2001001123
BAE SYSTEMS PLC	15/09/2021	15:08:28	GB0002634946	549.40	1,031	AQXE	118842	2001001123
BAE SYSTEMS PLC	15/09/2021	15:08:28	GB0002634946	549.40	661	AQXE	118843	2001001123
BAE SYSTEMS PLC	15/09/2021	15:08:28	GB0002634946	549.40	400	TRQX	E07PpG79Lr2T	2001001123
BAE SYSTEMS PLC	15/09/2021	15:08:28	GB0002634946	549.40	560	TRQX	E07PpG79Lr2V	2001001123
BAE SYSTEMS PLC	15/09/2021	15:08:28	GB0002634946	549.40	368	AQXE	118844	2001001123
BAE SYSTEMS PLC	15/09/2021	15:08:28	GB0002634946	549.40	586	AQXE	118845	2001001123
BAE SYSTEMS PLC	15/09/2021	15:08:48	GB0002634946	549.20	53	XLON	E07PpGOJ3xwR	2001001123
BAE SYSTEMS PLC	15/09/2021	15:09:18	GB0002634946	549.20	556	XLON	E07PpGOJ3zAV	2001001123
BAE SYSTEMS PLC	15/09/2021	15:09:30	GB0002634946	549.20	642	XLON	E07PpGOJ3zI1	2001001123
BAE SYSTEMS PLC	15/09/2021	15:09:30	GB0002634946	549.20	1,305	XLON	E07PpGOJ3zI9	2001001123
BAE SYSTEMS PLC	15/09/2021	15:09:30	GB0002634946	549.20	1,251	XLON	E07PpGOJ3zIG	2001001123
BAE SYSTEMS PLC	15/09/2021	15:09:30	GB0002634946	549.20	1,305	XLON	E07PpGOJ3zIK	2001001123
BAE SYSTEMS PLC	15/09/2021	15:09:30	GB0002634946	549.20	42	XLON	E07PpGOJ3zIM	2001001123
BAE SYSTEMS PLC	15/09/2021	15:09:30	GB0002634946	549.20	1,209	XLON	E07PpGOJ3zIQ	2001001123
BAE SYSTEMS PLC	15/09/2021	15:09:30	GB0002634946	549.20	918	XLON	E07PpGOJ3zIS	2001001123
BAE SYSTEMS PLC	15/09/2021	15:09:30	GB0002634946	549.20	837	XLON	E07PpGOJ3zIb	2001001123
BAE SYSTEMS PLC	15/09/2021	15:09:30	GB0002634946	549.20	81	XLON	E07PpGOJ3zId	2001001123
BAE SYSTEMS PLC	15/09/2021	15:09:30	GB0002634946	549.20	387	XLON	E07PpGOJ3zIX	2001001123
BAE SYSTEMS PLC	15/09/2021	15:09:30	GB0002634946	549.20	1,251	XLON	E07PpGOJ3zIZ	2001001123
BAE SYSTEMS PLC	15/09/2021	15:09:34	GB0002634946	549.20	117	XLON	E07PpGOJ3zwt	2001001123
BAE SYSTEMS PLC	15/09/2021	15:09:34	GB0002634946	549.20	909	XLON	E07PpGOJ3zww	2001001123
BAE SYSTEMS PLC	15/09/2021	15:09:45	GB0002634946	549.20	273	XLON	E07PpGOJ40N0	2001001123
BAE SYSTEMS PLC	15/09/2021	15:10:12	GB0002634946	549.00	1,219	XLON	E07PpGOJ41NX	2001001123
BAE SYSTEMS PLC	15/09/2021	15:10:12	GB0002634946	549.00	272	XLON	E07PpGOJ41NZ	2001001123
BAE SYSTEMS PLC	15/09/2021	15:10:42	GB0002634946	549.00	534	XLON	E07PpGOJ42bi	2001001123
BAE SYSTEMS PLC	15/09/2021	15:10:55	GB0002634946	549.00	460	XLON	E07PpGOJ43Hn	2001001123
BAE SYSTEMS PLC	15/09/2021	15:11:06	GB0002634946	549.00	1,219	XLON	E07PpGOJ43sC	2001001123
BAE SYSTEMS PLC	15/09/2021	15:11:06	GB0002634946	549.00	661	XLON	E07PpGOJ43sJ	2001001123
BAE SYSTEMS PLC	15/09/2021	15:11:12	GB0002634946	549.00	500	XLON	E07PpGOJ446w	2001001123
BAE SYSTEMS PLC	15/09/2021	15:11:21	GB0002634946	549.00	719	XLON	E07PpGOJ44Ws	2001001123
BAE SYSTEMS PLC	15/09/2021	15:11:23	GB0002634946	549.00	1,219	XLON	E07PpGOJ44YZ	2001001123
BAE SYSTEMS PLC	15/09/2021	15:11:24	GB0002634946	549.00	211	XLON	E07PpGOJ44fm	2001001123
BAE SYSTEMS PLC	15/09/2021	15:11:24	GB0002634946	549.00	54	XLON	E07PpGOJ44fu	2001001123
BAE SYSTEMS PLC	15/09/2021	15:11:24	GB0002634946	548.80	35	TRQX	E07PpG79M9Ud	2001001123
BAE SYSTEMS PLC	15/09/2021	15:11:24	GB0002634946	548.80	137	TRQX	E07PpG79M9Uh	2001001123
BAE SYSTEMS PLC	15/09/2021	15:11:24	GB0002634946	548.80	43	CHIX	2918460580694	2001001123
BAE SYSTEMS PLC	15/09/2021	15:11:24	GB0002634946	548.80	43	CHIX	2918460580696	2001001123
BAE SYSTEMS PLC	15/09/2021	15:11:24	GB0002634946	548.80	43	CHIX	2918460580697	2001001123
BAE SYSTEMS PLC	15/09/2021	15:11:24	GB0002634946	548.80	43	CHIX	2918460580698	2001001123
BAE SYSTEMS PLC	15/09/2021	15:11:24	GB0002634946	548.80	43	CHIX	2918460580699	2001001123
BAE SYSTEMS PLC	15/09/2021	15:11:24	GB0002634946	548.80	43	CHIX	2918460580700	2001001123
BAE SYSTEMS PLC	15/09/2021	15:11:24	GB0002634946	548.80	7	CHIX	2918460580701	2001001123
BAE SYSTEMS PLC	15/09/2021	15:11:24	GB0002634946	548.80	1,500	AQXE	120379	2001001123
BAE SYSTEMS PLC	15/09/2021	15:11:24	GB0002634946	548.80	1,500	AQXE	120380	2001001123
BAE SYSTEMS PLC	15/09/2021	15:11:24	GB0002634946	548.80	468	AQXE	120381	2001001123
BAE SYSTEMS PLC	15/09/2021	15:11:47	GB0002634946	548.80	414	XLON	E07PpGOJ468B	2001001123
BAE SYSTEMS PLC	15/09/2021	15:11:55	GB0002634946	548.80	172	TRQX	E07PpG79MDXh	2001001123
BAE SYSTEMS PLC	15/09/2021	15:11:55	GB0002634946	548.80	1,200	XLON	E07PpGOJ46YF	2001001123
BAE SYSTEMS PLC	15/09/2021	15:11:55	GB0002634946	548.80	1,200	XLON	E07PpGOJ46YJ	2001001123
BAE SYSTEMS PLC	15/09/2021	15:11:55	GB0002634946	548.80	821	XLON	E07PpGOJ46YL	2001001123
BAE SYSTEMS PLC	15/09/2021	15:11:55	GB0002634946	548.80	22	BATE	97350647692	2001001123
BAE SYSTEMS PLC	15/09/2021	15:12:19	GB0002634946	548.60	1,231	XLON	E07PpGOJ47uu	2001001123
BAE SYSTEMS PLC	15/09/2021	15:12:19	GB0002634946	548.60	1,231	XLON	E07PpGOJ47v2	2001001123
BAE SYSTEMS PLC	15/09/2021	15:12:19	GB0002634946	548.60	2,482	XLON	E07PpGOJ47v4	2001001123
BAE SYSTEMS PLC	15/09/2021	15:12:19	GB0002634946	548.60	158	XLON	E07PpGOJ47vY	2001001123
BAE SYSTEMS PLC	15/09/2021	15:12:29	GB0002634946	548.40	1,110	XLON	E07PpGOJ48HF	2001001123
BAE SYSTEMS PLC	15/09/2021	15:12:29	GB0002634946	548.40	35	XLON	E07PpGOJ48HX	2001001123
BAE SYSTEMS PLC	15/09/2021	15:12:29	GB0002634946	548.40	1,023	XLON	E07PpGOJ48HZ	2001001123
BAE SYSTEMS PLC	15/09/2021	15:12:32	GB0002634946	548.40	229	XLON	E07PpGOJ48X2	2001001123
BAE SYSTEMS PLC	15/09/2021	15:14:15	GB0002634946	548.20	459	XLON	E07PpGOJ4ESo	2001001123
BAE SYSTEMS PLC	15/09/2021	15:14:48	GB0002634946	548.20	549	XLON	E07PpGOJ4Fog	2001001123
BAE SYSTEMS PLC	15/09/2021	15:14:58	GB0002634946	548.20	478	XLON	E07PpGOJ4GBS	2001001123
BAE SYSTEMS PLC	15/09/2021	15:15:06	GB0002634946	548.20	1,486	XLON	E07PpGOJ4GTU	2001001123
BAE SYSTEMS PLC	15/09/2021	15:15:06	GB0002634946	548.20	633	XLON	E07PpGOJ4GTU	2001001123
BAE SYSTEMS PLC	15/09/2021	15:15:14	GB0002634946	548.20	147	XLON	E07PpGOJ4GxM	2001001123
BAE SYSTEMS PLC	15/09/2021	15:15:22	GB0002634946	548.00	95	CHIX	2918460583605	2001001123
BAE SYSTEMS PLC	15/09/2021	15:15:22	GB0002634946	548.00	675	CHIX	2918460583606	2001001123
BAE SYSTEMS PLC	15/09/2021	15:15:22	GB0002634946	548.00	669	CHIX	2918460583607	2001001123
BAE SYSTEMS PLC	15/09/2021	15:15:22	GB0002634946	548.00	166	XLON	E07PpGOJ4Hpx	2001001123
BAE SYSTEMS PLC	15/09/2021	15:15:22	GB0002634946	548.00	1,040	XLON	E07PpGOJ4Hpz	2001001123
BAE SYSTEMS PLC	15/09/2021	15:15:22	GB0002634946	548.00	1,026	XLON	E07PpGOJ4Hq1	2001001123

BAE SYSTEMS PLC	15/09/2021	15:15:22	GB0002634946	548.00	166	XLON	E07PpGOJ4Hq5	2001001123
BAE SYSTEMS PLC	15/09/2021	15:15:22	GB0002634946	548.00	888	CHIX	2918460583610	2001001123
BAE SYSTEMS PLC	15/09/2021	15:17:07	GB0002634946	548.00	1,206	XLON	E07PpGOJ4N4j	2001001123
BAE SYSTEMS PLC	15/09/2021	15:18:25	GB0002634946	548.00	402	AQXE	124582	2001001123
BAE SYSTEMS PLC	15/09/2021	15:18:26	GB0002634946	548.00	451	AQXE	124585	2001001123
BAE SYSTEMS PLC	15/09/2021	15:18:29	GB0002634946	547.80	383	XLON	E07PpGOJ4QdR	2001001123
BAE SYSTEMS PLC	15/09/2021	15:22:03	GB0002634946	548.60	1,363	XLON	E07PpGOJ4ZJv	2001001123
BAE SYSTEMS PLC	15/09/2021	15:22:04	GB0002634946	548.60	1,363	XLON	E07PpGOJ4ZNG	2001001123
BAE SYSTEMS PLC	15/09/2021	15:22:05	GB0002634946	548.60	1,363	XLON	E07PpGOJ4ZVu	2001001123
BAE SYSTEMS PLC	15/09/2021	15:22:21	GB0002634946	548.60	1,363	XLON	E07PpGOJ4a93	2001001123
BAE SYSTEMS PLC	15/09/2021	15:22:21	GB0002634946	548.60	1,207	XLON	E07PpGOJ4a97	2001001123
BAE SYSTEMS PLC	15/09/2021	15:22:21	GB0002634946	548.60	350	XLON	E07PpGOJ4a99	2001001123
BAE SYSTEMS PLC	15/09/2021	15:22:21	GB0002634946	548.60	140	XLON	E07PpGOJ4a9B	2001001123
BAE SYSTEMS PLC	15/09/2021	15:25:46	GB0002634946	549.40	183	CHIX	2918460589988	2001001116
BAE SYSTEMS PLC	15/09/2021	15:25:46	GB0002634946	549.40	500	CHIX	2918460589989	2001001116
BAE SYSTEMS PLC	15/09/2021	15:25:46	GB0002634946	549.40	394	BATE	97350654713	2001001116
BAE SYSTEMS PLC	15/09/2021	15:25:46	GB0002634946	549.40	500	BATE	97350654714	2001001116
BAE SYSTEMS PLC	15/09/2021	15:27:19	GB0002634946	549.40	455	XLON	E07PpGOJ4mNp	2001001116
BAE SYSTEMS PLC	15/09/2021	15:27:19	GB0002634946	549.40	3,379	XLON	E07PpGOJ4mNr	2001001116
BAE SYSTEMS PLC	15/09/2021	15:27:19	GB0002634946	549.40	1,941	XLON	E07PpGOJ4mO1	2001001116
BAE SYSTEMS PLC	15/09/2021	15:27:19	GB0002634946	549.40	566	TRQX	E07PpG79Nr2Q	2001001116
BAE SYSTEMS PLC	15/09/2021	15:27:19	GB0002634946	549.40	1,115	CHIX	2918460590963	2001001116
BAE SYSTEMS PLC	15/09/2021	15:27:19	GB0002634946	549.40	605	BATE	97350655529	2001001116
BAE SYSTEMS PLC	15/09/2021	15:30:07	GB0002634946	549.80	215	CHIX	2918460592623	2001001116
BAE SYSTEMS PLC	15/09/2021	15:30:07	GB0002634946	549.80	430	BATE	97350656920	2001001116
BAE SYSTEMS PLC	15/09/2021	15:30:07	GB0002634946	549.80	578	CHIX	2918460592624	2001001116
BAE SYSTEMS PLC	15/09/2021	15:30:07	GB0002634946	549.80	2,725	XLON	E07PpGOJ4sl5	2001001116
BAE SYSTEMS PLC	15/09/2021	15:30:07	GB0002634946	549.80	403	XLON	E07PpGOJ4slP	2001001116
BAE SYSTEMS PLC	15/09/2021	15:33:21	GB0002634946	550.20	302	TRQX	E07PpG79OT38	2001001116
BAE SYSTEMS PLC	15/09/2021	15:33:21	GB0002634946	550.20	1,040	XLON	E07PpGOJ51bP	2001001116
BAE SYSTEMS PLC	15/09/2021	15:33:21	GB0002634946	550.20	1,002	XLON	E07PpGOJ51bR	2001001116
BAE SYSTEMS PLC	15/09/2021	15:33:21	GB0002634946	550.20	1,289	XLON	E07PpGOJ51bV	2001001123
BAE SYSTEMS PLC	15/09/2021	15:33:21	GB0002634946	550.20	482	XLON	E07PpGOJ51bZ	2001001116
BAE SYSTEMS PLC	15/09/2021	15:33:21	GB0002634946	550.20	50	BATE	97350658641	2001001116
BAE SYSTEMS PLC	15/09/2021	15:33:21	GB0002634946	550.20	594	CHIX	2918460594621	2001001116
BAE SYSTEMS PLC	15/09/2021	15:33:21	GB0002634946	550.20	272	BATE	97350658642	2001001116
BAE SYSTEMS PLC	15/09/2021	15:33:21	GB0002634946	550.20	1,212	XLON	E07PpGOJ51bf	2001001116
BAE SYSTEMS PLC	15/09/2021	15:33:21	GB0002634946	550.20	1,289	XLON	E07PpGOJ51bm	2001001123
BAE SYSTEMS PLC	15/09/2021	15:33:21	GB0002634946	550.20	1,111	XLON	E07PpGOJ51bo	2001001123
BAE SYSTEMS PLC	15/09/2021	15:33:21	GB0002634946	550.20	355	XLON	E07PpGOJ51bt	2001001123
BAE SYSTEMS PLC	15/09/2021	15:33:21	GB0002634946	550.20	449	XLON	E07PpGOJ51bx	2001001123
BAE SYSTEMS PLC	15/09/2021	15:33:21	GB0002634946	550.20	950	XLON	E07PpGOJ51c9	2001001123
BAE SYSTEMS PLC	15/09/2021	15:33:26	GB0002634946	550.20	1,289	XLON	E07PpGOJ51IY	2001001123
BAE SYSTEMS PLC	15/09/2021	15:33:26	GB0002634946	550.20	1,289	XLON	E07PpGOJ51Ie	2001001123
BAE SYSTEMS PLC	15/09/2021	15:33:26	GB0002634946	550.20	1,000	XLON	E07PpGOJ51Ii	2001001123
BAE SYSTEMS PLC	15/09/2021	15:33:26	GB0002634946	550.20	242	XLON	E07PpGOJ51Ip	2001001123
BAE SYSTEMS PLC	15/09/2021	15:33:26	GB0002634946	550.20	47	XLON	E07PpGOJ51m6	2001001123
BAE SYSTEMS PLC	15/09/2021	15:33:26	GB0002634946	550.20	78	XLON	E07PpGOJ51m8	2001001123
BAE SYSTEMS PLC	15/09/2021	15:33:26	GB0002634946	550.20	1,289	XLON	E07PpGOJ51mD	2001001123
BAE SYSTEMS PLC	15/09/2021	15:33:26	GB0002634946	550.20	416	XLON	E07PpGOJ51mF	2001001123
BAE SYSTEMS PLC	15/09/2021	15:33:26	GB0002634946	550.20	248	XLON	E07PpGOJ51mO	2001001123
BAE SYSTEMS PLC	15/09/2021	15:33:26	GB0002634946	550.20	135	XLON	E07PpGOJ51mQ	2001001123
BAE SYSTEMS PLC	15/09/2021	15:33:26	GB0002634946	550.20	391	XLON	E07PpGOJ51mT	2001001123
BAE SYSTEMS PLC	15/09/2021	15:33:26	GB0002634946	550.20	515	XLON	E07PpGOJ51mV	2001001123
BAE SYSTEMS PLC	15/09/2021	15:33:26	GB0002634946	550.20	75	XLON	E07PpGOJ51mg	2001001123
BAE SYSTEMS PLC	15/09/2021	15:33:26	GB0002634946	550.20	1,050	XLON	E07PpGOJ51mj	2001001123
BAE SYSTEMS PLC	15/09/2021	15:33:26	GB0002634946	550.20	164	XLON	E07PpGOJ51mq	2001001123
BAE SYSTEMS PLC	15/09/2021	15:33:26	GB0002634946	550.20	223	XLON	E07PpGOJ51ms	2001001123
BAE SYSTEMS PLC	15/09/2021	15:33:28	GB0002634946	550.00	12	CHIX	2918460594664	2001001123
BAE SYSTEMS PLC	15/09/2021	15:33:33	GB0002634946	550.00	283	BATE	97350658724	2001001123
BAE SYSTEMS PLC	15/09/2021	15:34:03	GB0002634946	550.00	322	BATE	97350658972	2001001123
BAE SYSTEMS PLC	15/09/2021	15:34:03	GB0002634946	550.00	389	BATE	97350658973	2001001123
BAE SYSTEMS PLC	15/09/2021	15:34:03	GB0002634946	550.00	1,821	CHIX	2918460595095	2001001123
BAE SYSTEMS PLC	15/09/2021	15:34:03	GB0002634946	550.00	316	BATE	97350658974	2001001123
BAE SYSTEMS PLC	15/09/2021	15:34:03	GB0002634946	550.00	420	BATE	97350658975	2001001123
BAE SYSTEMS PLC	15/09/2021	15:34:03	GB0002634946	550.00	6,299	XLON	E07PpGOJ539h	2001001123
BAE SYSTEMS PLC	15/09/2021	15:34:03	GB0002634946	550.00	1,253	XLON	E07PpGOJ539I	2001001123
BAE SYSTEMS PLC	15/09/2021	15:34:03	GB0002634946	550.00	142	TRQX	E07PpG79OXrO	2001001123
BAE SYSTEMS PLC	15/09/2021	15:34:03	GB0002634946	550.00	127	XLON	E07PpGOJ53A2	2001001116
BAE SYSTEMS PLC	15/09/2021	15:34:03	GB0002634946	550.00	921	XLON	E07PpGOJ53AA	2001001116
BAE SYSTEMS PLC	15/09/2021	15:34:03	GB0002634946	550.00	416	XLON	E07PpGOJ53AG	2001001123
BAE SYSTEMS PLC	15/09/2021	15:34:04	GB0002634946	550.00	288	XLON	E07PpGOJ53C5	2001001123
BAE SYSTEMS PLC	15/09/2021	15:34:18	GB0002634946	550.00	1,247	XLON	E07PpGOJ53ip	2001001123
BAE SYSTEMS PLC	15/09/2021	15:34:18	GB0002634946	550.00	6	XLON	E07PpGOJ53is	2001001123
BAE SYSTEMS PLC	15/09/2021	15:34:18	GB0002634946	550.00	672	XLON	E07PpGOJ53iy	2001001123
BAE SYSTEMS PLC	15/09/2021	15:34:18	GB0002634946	550.00	1,037	XLON	E07PpGOJ53j2	2001001123
BAE SYSTEMS PLC	15/09/2021	15:34:18	GB0002634946	550.00	216	XLON	E07PpGOJ53j4	2001001123
BAE SYSTEMS PLC	15/09/2021	15:34:18	GB0002634946	550.00	149	XLON	E07PpGOJ53j6	2001001123
BAE SYSTEMS PLC	15/09/2021	15:34:18	GB0002634946	550.00	365	XLON	E07PpGOJ53jA	2001001123
BAE SYSTEMS PLC	15/09/2021	15:34:18	GB0002634946	550.00	888	XLON	E07PpGOJ53jC	2001001123
BAE SYSTEMS PLC	15/09/2021	15:34:18	GB0002634946	550.00	149	XLON	E07PpGOJ53jE	2001001123
BAE SYSTEMS PLC	15/09/2021	15:34:18	GB0002634946	550.00	365	XLON	E07PpGOJ53jM	2001001123
BAE SYSTEMS PLC	15/09/2021	15:34:18	GB0002634946	549.80	1,022	AQXE	133291	2001001123
BAE SYSTEMS PLC	15/09/2021	15:34:52	GB0002634946	549.60	1,419	XLON	E07PpGOJ5536	2001001123
BAE SYSTEMS PLC	15/09/2021	15:34:52	GB0002634946	549.60	380	XLON	E07PpGOJ5538	2001001123
BAE SYSTEMS PLC	15/09/2021	15:34:52	GB0002634946	549.60	250	CHIX	2918460595471	2001001123
BAE SYSTEMS PLC	15/09/2021	15:35:08	GB0002634946	549.60	455	XLON	E07PpGOJ55dL	2001001123
BAE SYSTEMS PLC	15/09/2021	15:35:08	GB0002634946	549.60	135	XLON	E07PpGOJ55dP	2001001123
BAE SYSTEMS PLC	15/09/2021	15:35:08	GB0002634946	549.60	22	TRQX	E07PpG79Oeqi	2001001123
BAE SYSTEMS PLC	15/09/2021	15:35:08	GB0002634946	549.60	28	CHIX	2918460595605	2001001123
BAE SYSTEMS PLC	15/09/2021	15:35:08	GB0002634946	549.60	21	BATE	97350659445	2001001123
BAE SYSTEMS PLC	15/09/2021	15:35:59	GB0002634946	549.60	189	XLON	E07PpGOJ57fG	2001001123
BAE SYSTEMS PLC	15/09/2021	15:35:59	GB0002634946	549.60	1,596	XLON	E07PpGOJ57fI	2001001123
BAE SYSTEMS PLC	15/09/2021	15:36:01	GB0002634946	549.60	1,814	XLON	E07PpGOJ57gf	2001001123



BAE SYSTEMS PLC	15/09/2021	15:42:14	GB0002634946	549.40	492	CHIX	2918460599736	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:14	GB0002634946	549.40	935	CHIX	2918460599737	2001001116
BAE SYSTEMS PLC	15/09/2021	15:42:14	GB0002634946	549.40	362	XLON	E07PpGOJ5LxQ	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:14	GB0002634946	549.40	716	XLON	E07PpGOJ5LxS	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:14	GB0002634946	549.40	507	XLON	E07PpGOJ5LxU	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:14	GB0002634946	549.40	205	XLON	E07PpGOJ5LxW	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:14	GB0002634946	549.40	615	XLON	E07PpGOJ5Lxd	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:14	GB0002634946	549.40	362	XLON	E07PpGOJ5Lxf	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:14	GB0002634946	549.40	820	XLON	E07PpGOJ5Lxi	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:14	GB0002634946	549.40	1,300	CHIX	2918460599741	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:14	GB0002634946	549.40	1,300	BATE	97350662812	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:14	GB0002634946	549.40	723	XLON	E07PpGOJ5LyS	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:14	GB0002634946	549.40	35	XLON	E07PpGOJ5LyW	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:15	GB0002634946	549.40	121	XLON	E07PpGOJ5M3a	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:15	GB0002634946	549.20	529	BATE	97350662819	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:15	GB0002634946	549.20	1,348	XLON	E07PpGOJ5M5f	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:15	GB0002634946	549.20	1,318	XLON	E07PpGOJ5M5h	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:15	GB0002634946	549.20	1,318	XLON	E07PpGOJ5M5r	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:15	GB0002634946	549.20	954	XLON	E07PpGOJ5M5t	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:15	GB0002634946	549.20	364	XLON	E07PpGOJ5M5y	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:15	GB0002634946	549.20	120	BATE	97350662820	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:15	GB0002634946	549.20	325	BATE	97350662821	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:15	GB0002634946	549.20	82	BATE	97350662822	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:15	GB0002634946	549.20	262	BATE	97350662823	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:15	GB0002634946	549.20	24	BATE	97350662824	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:15	GB0002634946	549.20	16	BATE	97350662825	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:15	GB0002634946	549.20	61	BATE	97350662826	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:15	GB0002634946	549.20	377	BATE	97350662827	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:15	GB0002634946	549.20	23	BATE	97350662828	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:15	GB0002634946	549.20	564	XLON	E07PpGOJ5M6L	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:15	GB0002634946	549.20	15	BATE	97350662829	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:15	GB0002634946	549.20	199	XLON	E07PpGOJ5M6W	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:17	GB0002634946	549.00	73	CHIX	2918460599808	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:18	GB0002634946	549.00	1,200	XLON	E07PpGOJ5MLj	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:18	GB0002634946	549.00	72	XLON	E07PpGOJ5MLi	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:18	GB0002634946	549.00	25	TRQX	E07PpG79PMBB	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:18	GB0002634946	549.00	84	XLON	E07PpGOJ5MLs	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:18	GB0002634946	549.00	147	TRQX	E07PpG79PMBF	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:18	GB0002634946	549.00	1,192	XLON	E07PpGOJ5MLu	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:18	GB0002634946	549.00	1,200	XLON	E07PpGOJ5MM2	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:18	GB0002634946	549.00	22	XLON	E07PpGOJ5MM6	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:18	GB0002634946	549.00	62	XLON	E07PpGOJ5MM8	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:18	GB0002634946	549.00	49	CHIX	2918460599823	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:18	GB0002634946	549.00	65	BATE	97350662879	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:18	GB0002634946	549.00	1,348	XLON	E07PpGOJ5MMQ	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:18	GB0002634946	549.00	1,200	XLON	E07PpGOJ5MMS	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:48	GB0002634946	548.80	172	TRQX	E07PpG79PPXR	2001001123
BAE SYSTEMS PLC	15/09/2021	15:42:48	GB0002634946	548.80	112	CHIX	2918460600094	2001001123
BAE SYSTEMS PLC	15/09/2021	15:43:00	GB0002634946	548.80	568	XLON	E07PpGOJ5OVA	2001001123
BAE SYSTEMS PLC	15/09/2021	15:43:24	GB0002634946	549.00	907	CHIX	2918460600547	2001001116
BAE SYSTEMS PLC	15/09/2021	15:43:55	GB0002634946	548.80	632	XLON	E07PpGOJ5QdP	2001001123
BAE SYSTEMS PLC	15/09/2021	15:43:55	GB0002634946	548.80	168	XLON	E07PpGOJ5QdR	2001001123
BAE SYSTEMS PLC	15/09/2021	15:44:18	GB0002634946	548.80	511	XLON	E07PpGOJ5RRX	2001001123
BAE SYSTEMS PLC	15/09/2021	15:44:59	GB0002634946	548.80	839	AQXE	139097	2001001116
BAE SYSTEMS PLC	15/09/2021	15:45:10	GB0002634946	548.80	739	XLON	E07PpGOJ5T8p	2001001123
BAE SYSTEMS PLC	15/09/2021	15:45:10	GB0002634946	548.80	132	XLON	E07PpGOJ5T8t	2001001123
BAE SYSTEMS PLC	15/09/2021	15:45:22	GB0002634946	548.80	456	XLON	E07PpGOJ5TQT	2001001123
BAE SYSTEMS PLC	15/09/2021	15:45:25	GB0002634946	548.80	612	XLON	E07PpGOJ5TWE	2001001123
BAE SYSTEMS PLC	15/09/2021	15:46:23	GB0002634946	548.80	393	AQXE	139839	2001001116
BAE SYSTEMS PLC	15/09/2021	15:47:48	GB0002634946	549.00	595	XLON	E07PpGOJ5Xh3	2001001123
BAE SYSTEMS PLC	15/09/2021	15:48:00	GB0002634946	549.00	478	XLON	E07PpGOJ5YCC	2001001123
BAE SYSTEMS PLC	15/09/2021	15:48:03	GB0002634946	549.00	351	CHIX	2918460602861	2001001123
BAE SYSTEMS PLC	15/09/2021	15:48:03	GB0002634946	549.00	3,197	XLON	E07PpGOJ5YKF	2001001123
BAE SYSTEMS PLC	15/09/2021	15:48:03	GB0002634946	549.00	962	XLON	E07PpGOJ5YKJ	2001001116
BAE SYSTEMS PLC	15/09/2021	15:48:03	GB0002634946	549.00	319	TRQX	E07PpG79PvP1	2001001123
BAE SYSTEMS PLC	15/09/2021	15:48:03	GB0002634946	549.00	701	XLON	E07PpGOJ5YKM	2001001116
BAE SYSTEMS PLC	15/09/2021	15:48:03	GB0002634946	549.00	564	BATE	97350665531	2001001123
BAE SYSTEMS PLC	15/09/2021	15:48:03	GB0002634946	549.00	80	TRQX	E07PpG79PvPG	2001001123
BAE SYSTEMS PLC	15/09/2021	15:48:03	GB0002634946	549.00	60	TRQX	E07PpG79PvPJ	2001001123
BAE SYSTEMS PLC	15/09/2021	15:48:03	GB0002634946	549.00	1,172	TRQX	E07PpG79PvPe	2001001123
BAE SYSTEMS PLC	15/09/2021	15:48:03	GB0002634946	549.00	500	XLON	E07PpGOJ5YKs	2001001116
BAE SYSTEMS PLC	15/09/2021	15:48:03	GB0002634946	549.00	692	XLON	E07PpGOJ5YKu	2001001116
BAE SYSTEMS PLC	15/09/2021	15:48:03	GB0002634946	549.00	992	CHIX	2918460602862	2001001116
BAE SYSTEMS PLC	15/09/2021	15:48:03	GB0002634946	549.00	145	TRQX	E07PpG79PvPt	2001001116
BAE SYSTEMS PLC	15/09/2021	15:48:03	GB0002634946	549.00	547	TRQX	E07PpG79PvPw	2001001123
BAE SYSTEMS PLC	15/09/2021	15:48:03	GB0002634946	549.00	771	CHIX	2918460602863	2001001123
BAE SYSTEMS PLC	15/09/2021	15:48:03	GB0002634946	549.00	158	CHIX	2918460602864	2001001123
BAE SYSTEMS PLC	15/09/2021	15:48:03	GB0002634946	549.00	212	CHIX	2918460602865	2001001123
BAE SYSTEMS PLC	15/09/2021	15:48:03	GB0002634946	549.00	580	CHIX	2918460602866	2001001123
BAE SYSTEMS PLC	15/09/2021	15:48:03	GB0002634946	549.00	169	CHIX	2918460602867	2001001123
BAE SYSTEMS PLC	15/09/2021	15:48:03	GB0002634946	549.00	97	CHIX	2918460602868	2001001123
BAE SYSTEMS PLC	15/09/2021	15:48:03	GB0002634946	549.00	45	CHIX	2918460602869	2001001123
BAE SYSTEMS PLC	15/09/2021	15:48:03	GB0002634946	549.00	26	CHIX	2918460602870	2001001123
BAE SYSTEMS PLC	15/09/2021	15:48:03	GB0002634946	549.00	62	CHIX	2918460602871	2001001123
BAE SYSTEMS PLC	15/09/2021	15:48:03	GB0002634946	549.00	130	CHIX	2918460602872	2001001123
BAE SYSTEMS PLC	15/09/2021	15:48:27	GB0002634946	548.80	478	XLON	E07PpGOJ5Z9Z	2001001123
BAE SYSTEMS PLC	15/09/2021	15:49:28	GB0002634946	549.00	986	BATE	97350666252	2001001116
BAE SYSTEMS PLC	15/09/2021	15:49:28	GB0002634946	549.00	1,016	XLON	E07PpGOJ5bal	2001001116
BAE SYSTEMS PLC	15/09/2021	15:49:33	GB0002634946	548.80	940	XLON	E07PpGOJ5bflk	2001001123
BAE SYSTEMS PLC	15/09/2021	15:49:33	GB0002634946	548.80	1,200	XLON	E07PpGOJ5bfm	2001001123
BAE SYSTEMS PLC	15/09/2021	15:50:24	GB0002634946	548.80	190	XLON	E07PpGOJ5deA	2001001123
BAE SYSTEMS PLC	15/09/2021	15:50:51	GB0002634946	548.80	522	XLON	E07PpGOJ5eYX	2001001123
BAE SYSTEMS PLC	15/09/2021	15:50:52	GB0002634946	548.80	706	XLON	E07PpGOJ5ecJ	2001001123
BAE SYSTEMS PLC	15/09/2021	15:50:52	GB0002634946	548.80	590	XLON	E07PpGOJ5ecL	2001001123



BAE SYSTEMS PLC	15/09/2021	15:56:59	GB0002634946	548.80	1,829	BATE	97350670009	2001001123
BAE SYSTEMS PLC	15/09/2021	15:58:09	GB0002634946	549.20	841	XLON	E07PpGOJ5vD2	2001001116
BAE SYSTEMS PLC	15/09/2021	15:58:13	GB0002634946	549.20	65	XLON	E07PpGOJ5vHF	2001001116
BAE SYSTEMS PLC	15/09/2021	15:58:46	GB0002634946	549.00	540	TRQX	E07PpG79R3BM	2001001123
BAE SYSTEMS PLC	15/09/2021	15:58:46	GB0002634946	549.00	265	BATE	97350670847	2001001123
BAE SYSTEMS PLC	15/09/2021	15:58:46	GB0002634946	549.00	490	CHIX	2918460609036	2001001123
BAE SYSTEMS PLC	15/09/2021	15:58:46	GB0002634946	549.00	985	CHIX	2918460609037	2001001116
BAE SYSTEMS PLC	15/09/2021	15:59:07	GB0002634946	549.00	623	XLON	E07PpGOJ5wpJ	2001001116
BAE SYSTEMS PLC	15/09/2021	15:59:07	GB0002634946	549.00	19	TRQX	E07PpG79R4p2	2001001123
BAE SYSTEMS PLC	15/09/2021	15:59:07	GB0002634946	549.00	16	CHIX	2918460609267	2001001123
BAE SYSTEMS PLC	15/09/2021	15:59:17	GB0002634946	549.00	521	TRQX	E07PpG79R5vz	2001001123
BAE SYSTEMS PLC	15/09/2021	15:59:51	GB0002634946	549.00	344	XLON	E07PpGOJ5y4z	2001001116
BAE SYSTEMS PLC	15/09/2021	16:00:12	GB0002634946	549.00	540	TRQX	E07PpG79RBH0	2001001123
BAE SYSTEMS PLC	15/09/2021	16:00:12	GB0002634946	549.00	302	TRQX	E07PpG79RBH4	2001001123
BAE SYSTEMS PLC	15/09/2021	16:00:22	GB0002634946	549.00	363	XLON	E07PpGOJ5zSP	2001001116
BAE SYSTEMS PLC	15/09/2021	16:00:34	GB0002634946	549.00	265	BATE	97350671869	2001001123
BAE SYSTEMS PLC	15/09/2021	16:00:54	GB0002634946	549.00	298	XLON	E07PpGOJ60ci	2001001116
BAE SYSTEMS PLC	15/09/2021	16:01:42	GB0002634946	549.00	265	BATE	97350672474	2001001123
BAE SYSTEMS PLC	15/09/2021	16:02:38	GB0002634946	549.00	265	BATE	97350672807	2001001123
BAE SYSTEMS PLC	15/09/2021	16:04:00	GB0002634946	549.60	1,021	BATE	97350673513	2001001116
BAE SYSTEMS PLC	15/09/2021	16:04:03	GB0002634946	549.60	399	BATE	97350673536	2001001116
BAE SYSTEMS PLC	15/09/2021	16:04:03	GB0002634946	549.60	536	BATE	97350673537	2001001116
BAE SYSTEMS PLC	15/09/2021	16:04:18	GB0002634946	549.20	215	BATE	97350673722	2001001123
BAE SYSTEMS PLC	15/09/2021	16:05:37	GB0002634946	549.20	565	BATE	97350674302	2001001123
BAE SYSTEMS PLC	15/09/2021	16:06:35	GB0002634946	549.20	128	TRQX	E07PpG79RqfK	2001001123
BAE SYSTEMS PLC	15/09/2021	16:06:49	GB0002634946	549.20	800	XLON	E07PpGOJ6AwV	2001001123
BAE SYSTEMS PLC	15/09/2021	16:08:28	GB0002634946	549.20	518	XLON	E07PpGOJ6DVo	2001001123
BAE SYSTEMS PLC	15/09/2021	16:08:28	GB0002634946	549.20	282	XLON	E07PpGOJ6DVq	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:48	GB0002634946	549.20	3,925	TRQX	E07PpG79SAiL	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:48	GB0002634946	549.20	1,115	XLON	E07PpGOJ6Fi6	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:48	GB0002634946	549.20	1,337	XLON	E07PpGOJ6Fi8	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:48	GB0002634946	549.20	1,318	XLON	E07PpGOJ6FiC	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:48	GB0002634946	549.20	7,367	TRQX	E07PpG79SAiN	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:48	GB0002634946	549.20	342	TRQX	E07PpG79SAiT	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:48	GB0002634946	549.20	1,397	XLON	E07PpGOJ6FiN	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:48	GB0002634946	549.20	1,337	XLON	E07PpGOJ6FiP	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:48	GB0002634946	549.20	992	XLON	E07PpGOJ6FiR	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:48	GB0002634946	549.20	653	XLON	E07PpGOJ6FiB	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:48	GB0002634946	549.20	467	XLON	E07PpGOJ6FiD	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:48	GB0002634946	549.20	119	XLON	E07PpGOJ6FiX	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:48	GB0002634946	549.20	1,397	XLON	E07PpGOJ6FiZ	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:48	GB0002634946	549.20	892	XLON	E07PpGOJ6FiH	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:48	GB0002634946	549.20	4,800	BATE	97350676294	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:48	GB0002634946	549.20	532	BATE	97350676295	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:48	GB0002634946	549.20	2,400	BATE	97350676296	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:48	GB0002634946	549.20	614	CHIX	2918460615340	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:48	GB0002634946	549.20	3,704	BATE	97350676297	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:48	GB0002634946	549.20	364	BATE	97350676298	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:48	GB0002634946	549.20	59	CHIX	2918460615341	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:48	GB0002634946	549.20	673	CHIX	2918460615342	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:48	GB0002634946	549.20	38	CHIX	2918460615343	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:48	GB0002634946	549.20	500	BATE	97350676299	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:48	GB0002634946	549.20	867	BATE	97350676300	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:49	GB0002634946	549.00	97	XLON	E07PpGOJ6FoA	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:49	GB0002634946	549.00	454	TRQX	E07PpG79SAiJ	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:49	GB0002634946	549.00	1,105	TRQX	E07PpG79SAiL	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:49	GB0002634946	549.00	1,301	TRQX	E07PpG79SAiN	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:49	GB0002634946	549.00	1,772	XLON	E07PpGOJ6FpE	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:49	GB0002634946	549.00	295	BATE	97350676312	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:49	GB0002634946	549.00	1,182	BATE	97350676313	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:49	GB0002634946	549.00	295	BATE	97350676314	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:49	GB0002634946	549.00	295	BATE	97350676315	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:49	GB0002634946	549.00	295	BATE	97350676316	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:49	GB0002634946	549.00	295	BATE	97350676317	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:49	GB0002634946	549.00	295	BATE	97350676318	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:49	GB0002634946	549.00	273	BATE	97350676319	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:49	GB0002634946	549.00	546	CHIX	2918460615353	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:49	GB0002634946	549.00	546	CHIX	2918460615354	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:49	GB0002634946	549.00	7	CHIX	2918460615355	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:49	GB0002634946	549.00	228	BATE	97350676320	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:49	GB0002634946	549.00	67	BATE	97350676321	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:49	GB0002634946	549.00	266	TRQX	E07PpG79SAiU	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:49	GB0002634946	549.00	114	TRQX	E07PpG79SAiG	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:49	GB0002634946	549.00	81	BATE	97350676322	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:49	GB0002634946	549.00	69	BATE	97350676323	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:49	GB0002634946	549.00	500	TRQX	E07PpG79SAiS	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:49	GB0002634946	549.00	1,018	CHIX	2918460615356	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:49	GB0002634946	549.00	225	TRQX	E07PpG79SAu2	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:49	GB0002634946	549.00	632	CHIX	2918460615357	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:49	GB0002634946	549.00	342	BATE	97350676324	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:49	GB0002634946	549.00	342	BATE	97350676325	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:49	GB0002634946	549.00	342	BATE	97350676326	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:49	GB0002634946	549.00	342	BATE	97350676327	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:49	GB0002634946	549.00	342	BATE	97350676328	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:49	GB0002634946	549.00	342	BATE	97350676329	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:49	GB0002634946	549.00	53	BATE	97350676330	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:49	GB0002634946	549.00	342	BATE	97350676331	2001001123
BAE SYSTEMS PLC	15/09/2021	16:09:56	GB0002634946	549.00	96	TRQX	E07PpG79SBmC	2001001123
BAE SYSTEMS PLC	15/09/2021	16:10:03	GB0002634946	549.00	456	CHIX	2918460615622	2001001123
BAE SYSTEMS PLC	15/09/2021	16:10:08	GB0002634946	549.00	321	TRQX	E07PpG79SDJI	2001001123
BAE SYSTEMS PLC	15/09/2021	16:10:08	GB0002634946	549.00	247	TRQX	E07PpG79SDJK	2001001123
BAE SYSTEMS PLC	15/09/2021	16:10:08	GB0002634946	549.00	342	BATE	97350676609	2001001123
BAE SYSTEMS PLC	15/09/2021	16:10:08	GB0002634946	549.00	342	BATE	97350676611	2001001123
BAE SYSTEMS PLC	15/09/2021	16:10:08	GB0002634946	549.00	203	BATE	97350676612	2001001123

BAE SYSTEMS PLC	15/09/2021	16:10:08	GB0002634946	549.00	176	CHIX	2918460615677	2001001123
BAE SYSTEMS PLC	15/09/2021	16:10:08	GB0002634946	549.00	150	CHIX	2918460615679	2001001123
BAE SYSTEMS PLC	15/09/2021	16:10:08	GB0002634946	549.00	321	TRQX	E07PpG79SDJd	2001001123
BAE SYSTEMS PLC	15/09/2021	16:10:08	GB0002634946	549.00	935	TRQX	E07PpG79SDJf	2001001123
BAE SYSTEMS PLC	15/09/2021	16:10:08	GB0002634946	549.00	632	CHIX	2918460615680	2001001123
BAE SYSTEMS PLC	15/09/2021	16:10:08	GB0002634946	549.00	134	CHIX	2918460615681	2001001123
BAE SYSTEMS PLC	15/09/2021	16:10:08	GB0002634946	549.00	1	CHIX	2918460615682	2001001123
BAE SYSTEMS PLC	15/09/2021	16:11:03	GB0002634946	549.00	675	BATE	97350676986	2001001123
BAE SYSTEMS PLC	15/09/2021	16:11:03	GB0002634946	549.00	1,816	BATE	97350676987	2001001123
BAE SYSTEMS PLC	15/09/2021	16:11:03	GB0002634946	549.00	826	TRQX	E07PpG79SluW	2001001123
BAE SYSTEMS PLC	15/09/2021	16:11:48	GB0002634946	549.00	212	TRQX	E07PpG79SNXu	2001001123
BAE SYSTEMS PLC	15/09/2021	16:11:48	GB0002634946	549.00	661	TRQX	E07PpG79SNY3	2001001123
BAE SYSTEMS PLC	15/09/2021	16:11:48	GB0002634946	549.00	179	TRQX	E07PpG79SNYF	2001001123
BAE SYSTEMS PLC	15/09/2021	16:12:15	GB0002634946	548.80	584	BATE	97350677542	2001001123
BAE SYSTEMS PLC	15/09/2021	16:13:28	GB0002634946	548.80	584	BATE	97350678141	2001001123
BAE SYSTEMS PLC	15/09/2021	16:13:28	GB0002634946	548.80	578	BATE	97350678142	2001001123
BAE SYSTEMS PLC	15/09/2021	16:13:29	GB0002634946	548.80	63	BATE	97350678149	2001001123
BAE SYSTEMS PLC	15/09/2021	16:13:29	GB0002634946	548.80	38	BATE	97350678150	2001001123
BAE SYSTEMS PLC	15/09/2021	16:13:29	GB0002634946	548.80	764	TRQX	E07PpG79SXAww	2001001123
BAE SYSTEMS PLC	15/09/2021	16:13:29	GB0002634946	548.80	38	TRQX	E07PpG79SXAyy	2001001123
BAE SYSTEMS PLC	15/09/2021	16:14:16	GB0002634946	548.80	45	BATE	97350678468	2001001123
BAE SYSTEMS PLC	15/09/2021	16:14:17	GB0002634946	548.80	68	TRQX	E07PpG79Sbpa	2001001123
BAE SYSTEMS PLC	15/09/2021	16:14:17	GB0002634946	548.80	355	TRQX	E07PpG79SbpY	2001001123
BAE SYSTEMS PLC	15/09/2021	16:14:17	GB0002634946	548.80	323	BATE	97350678474	2001001123
BAE SYSTEMS PLC	15/09/2021	16:14:17	GB0002634946	548.80	62	BATE	97350678475	2001001123
BAE SYSTEMS PLC	15/09/2021	16:14:17	GB0002634946	548.80	682	CHIX	2918460617758	2001001123
BAE SYSTEMS PLC	15/09/2021	16:14:17	GB0002634946	548.80	133	CHIX	2918460617760	2001001123
BAE SYSTEMS PLC	15/09/2021	16:14:17	GB0002634946	548.80	381	CHIX	2918460617761	2001001123
BAE SYSTEMS PLC	15/09/2021	16:14:47	GB0002634946	548.80	348	TRQX	E07PpG79Sffp	2001001123
BAE SYSTEMS PLC	15/09/2021	16:14:47	GB0002634946	548.80	371	BATE	97350678763	2001001123
BAE SYSTEMS PLC	15/09/2021	16:14:55	GB0002634946	548.80	108	CHIX	2918460618168	2001001123
BAE SYSTEMS PLC	15/09/2021	16:14:55	GB0002634946	548.80	197	CHIX	2918460618175	2001001123
BAE SYSTEMS PLC	15/09/2021	16:14:56	GB0002634946	548.80	686	CHIX	2918460618185	2001001123
BAE SYSTEMS PLC	15/09/2021	16:15:03	GB0002634946	548.80	348	TRQX	E07PpG79ShUU	2001001123
BAE SYSTEMS PLC	15/09/2021	16:15:32	GB0002634946	548.80	371	BATE	97350679290	2001001123
BAE SYSTEMS PLC	15/09/2021	16:20:32	GB0002634946	549.60	339	BATE	97350682323	2001001123
BAE SYSTEMS PLC	15/09/2021	16:21:07	GB0002634946	549.60	1,796	BATE	97350682682	2001001123
BAE SYSTEMS PLC	15/09/2021	16:22:01	GB0002634946	549.60	1,761	BATE	97350683274	2001001123
BAE SYSTEMS PLC	15/09/2021	16:22:13	GB0002634946	550.20	269	XLON	E07PpG79J6c3r	2001001116
BAE SYSTEMS PLC	15/09/2021	16:22:13	GB0002634946	550.20	11	XLON	E07PpG79J6c3t	2001001116
BAE SYSTEMS PLC	15/09/2021	16:22:20	GB0002634946	550.00	230	BATE	97350683652	2001001116
BAE SYSTEMS PLC	15/09/2021	16:22:20	GB0002634946	550.00	1,587	TRQX	E07PpG79TYCR	2001001116
BAE SYSTEMS PLC	15/09/2021	16:23:16	GB0002634946	550.00	1,032	BATE	97350684182	2001001116
BAE SYSTEMS PLC	15/09/2021	16:23:44	GB0002634946	550.00	1,137	TRQX	E07PpG79ThdQ	2001001116
BAE SYSTEMS PLC	15/09/2021	16:23:44	GB0002634946	550.00	509	TRQX	E07PpG79ThdS	2001001116
BAE SYSTEMS PLC	15/09/2021	16:23:44	GB0002634946	550.00	751	BATE	97350684436	2001001116
BAE SYSTEMS PLC	15/09/2021	16:23:44	GB0002634946	550.00	173	BATE	97350684437	2001001116
BAE SYSTEMS PLC	15/09/2021	16:23:44	GB0002634946	550.00	1,186	BATE	97350684438	2001001116
BAE SYSTEMS PLC	15/09/2021	16:23:44	GB0002634946	550.00	1,991	BATE	97350684440	2001001116
BAE SYSTEMS PLC	15/09/2021	16:23:44	GB0002634946	550.00	906	BATE	97350684441	2001001116
BAE SYSTEMS PLC	15/09/2021	16:23:44	GB0002634946	550.00	642	BATE	97350684442	2001001116
BAE SYSTEMS PLC	15/09/2021	16:23:44	GB0002634946	550.00	1,183	CHIX	2918460624012	2001001116
BAE SYSTEMS PLC	15/09/2021	16:23:44	GB0002634946	550.00	192	CHIX	2918460624015	2001001116
BAE SYSTEMS PLC	15/09/2021	16:23:44	GB0002634946	550.00	194	TRQX	E07PpG79Thdm	2001001116
BAE SYSTEMS PLC	15/09/2021	16:23:44	GB0002634946	550.00	848	TRQX	E07PpG79Thdo	2001001116
BAE SYSTEMS PLC	15/09/2021	16:23:44	GB0002634946	550.00	1,146	TRQX	E07PpG79Thdu	2001001116
BAE SYSTEMS PLC	15/09/2021	16:23:44	GB0002634946	550.00	253	CHIX	2918460624016	2001001116
BAE SYSTEMS PLC	15/09/2021	16:23:44	GB0002634946	550.00	79	TRQX	E07PpG79Thdz	2001001116
BAE SYSTEMS PLC	15/09/2021	16:23:44	GB0002634946	550.00	44	TRQX	E07PpG79The4	2001001116
BAE SYSTEMS PLC	15/09/2021	16:23:44	GB0002634946	550.00	685	CHIX	2918460624017	2001001116
BAE SYSTEMS PLC	15/09/2021	16:23:44	GB0002634946	550.00	205	TRQX	E07PpG79TheB	2001001116
BAE SYSTEMS PLC	15/09/2021	16:23:44	GB0002634946	550.00	389	TRQX	E07PpG79TheD	2001001116
BAE SYSTEMS PLC	15/09/2021	16:23:44	GB0002634946	550.00	166	BATE	97350684443	2001001116
BAE SYSTEMS PLC	15/09/2021	16:23:44	GB0002634946	550.00	82	BATE	97350684444	2001001116
BAE SYSTEMS PLC	15/09/2021	16:23:48	GB0002634946	550.00	601	CHIX	2918460624064	2001001116
BAE SYSTEMS PLC	15/09/2021	16:23:48	GB0002634946	550.00	537	BATE	97350684495	2001001116
BAE SYSTEMS PLC	15/09/2021	16:23:48	GB0002634946	550.00	543	TRQX	E07PpG79TiDu	2001001116
BAE SYSTEMS PLC	15/09/2021	16:23:53	GB0002634946	550.00	599	BATE	97350684557	2001001116
BAE SYSTEMS PLC	15/09/2021	16:23:53	GB0002634946	550.00	893	CHIX	2918460624117	2001001116
BAE SYSTEMS PLC	15/09/2021	16:24:20	GB0002634946	549.80	1,326	BATE	97350684894	2001001123
BAE SYSTEMS PLC	15/09/2021	16:24:21	GB0002634946	549.80	20	BATE	97350684929	2001001123
BAE SYSTEMS PLC	15/09/2021	16:24:21	GB0002634946	549.80	560	BATE	97350684931	2001001123
BAE SYSTEMS PLC	15/09/2021	16:25:10	GB0002634946	550.00	310	BATE	97350685605	2001001123
BAE SYSTEMS PLC	15/09/2021	16:25:11	GB0002634946	550.00	455	BATE	97350685612	2001001123
BAE SYSTEMS PLC	15/09/2021	16:25:11	GB0002634946	550.00	449	CHIX	2918460625074	2001001116
BAE SYSTEMS PLC	15/09/2021	16:25:12	GB0002634946	550.00	115	BATE	97350685630	2001001123
BAE SYSTEMS PLC	15/09/2021	16:25:27	GB0002634946	550.00	589	BATE	97350685951	2001001123
BAE SYSTEMS PLC	15/09/2021	16:25:27	GB0002634946	550.00	348	BATE	97350685953	2001001116
BAE SYSTEMS PLC	15/09/2021	16:25:38	GB0002634946	550.00	1,501	BATE	97350686129	2001001116
BAE SYSTEMS PLC	15/09/2021	16:25:38	GB0002634946	550.00	1,877	BATE	97350686131	2001001116
BAE SYSTEMS PLC	15/09/2021	16:25:38	GB0002634946	550.00	1,012	BATE	97350686132	2001001123
BAE SYSTEMS PLC	15/09/2021	16:25:39	GB0002634946	550.00	265	CHIX	2918460625669	2001001116
BAE SYSTEMS PLC	15/09/2021	16:25:40	GB0002634946	550.00	716	CHIX	2918460625684	2001001116
BAE SYSTEMS PLC	15/09/2021	16:25:51	GB0002634946	550.00	350	CHIX	2918460625816	2001001116
BAE SYSTEMS PLC	15/09/2021	16:25:57	GB0002634946	550.00	610	CHIX	2918460625869	2001001116
BAE SYSTEMS PLC	15/09/2021	16:26:07	GB0002634946	550.00	918	TRQX	E07PpG79Tjno	2001001116
BAE SYSTEMS PLC	15/09/2021	16:26:07	GB0002634946	550.00	246	TRQX	E07PpG79Tjnxq	2001001116
BAE SYSTEMS PLC	15/09/2021	16:26:07	GB0002634946	550.00	43	CHIX	2918460626012	2001001116
BAE SYSTEMS PLC	15/09/2021	16:26:07	GB0002634946	550.00	529	CHIX	2918460626013	2001001116
BAE SYSTEMS PLC	15/09/2021	16:26:08	GB0002634946	550.00	769	TRQX	E07PpG79Tjxf	2001001116
BAE SYSTEMS PLC	15/09/2021	16:26:14	GB0002634946	550.00	583	TRQX	E07PpG79Tya7	2001001116
BAE SYSTEMS PLC	15/09/2021	16:26:19	GB0002634946	550.00	456	CHIX	2918460626196	2001001116
BAE SYSTEMS PLC	15/09/2021	16:26:19	GB0002634946	550.00	980	CHIX	2918460626197	2001001116
BAE SYSTEMS PLC	15/09/2021	16:26:19	GB0002634946	550.00	1,363	CHIX	2918460626198	2001001116

BAE SYSTEMS PLC	15/09/2021	16:26:19	GB0002634946	550.00	457	BATE	97350686646	2001001123
BAE SYSTEMS PLC	15/09/2021	16:26:19	GB0002634946	550.00	738	BATE	97350686647	2001001116
BAE SYSTEMS PLC	15/09/2021	16:26:19	GB0002634946	550.00	299	BATE	97350686649	2001001123
BAE SYSTEMS PLC	15/09/2021	16:26:19	GB0002634946	550.00	56	BATE	97350686650	2001001123
BAE SYSTEMS PLC	15/09/2021	16:26:19	GB0002634946	550.00	168	TRQX	E07PpG79TyyN	2001001116
BAE SYSTEMS PLC	15/09/2021	16:26:19	GB0002634946	550.00	182	TRQX	E07PpG79TyyP	2001001116
BAE SYSTEMS PLC	15/09/2021	16:26:19	GB0002634946	550.00	509	CHIX	2918460626202	2001001116
BAE SYSTEMS PLC	15/09/2021	16:26:32	GB0002634946	550.00	115	TRQX	E07PpG79U0GO	2001001116
BAE SYSTEMS PLC	15/09/2021	16:26:40	GB0002634946	550.00	387	BATE	97350686866	2001001123
BAE SYSTEMS PLC	15/09/2021	16:26:48	GB0002634946	550.00	552	TRQX	E07PpG79U1YA	2001001116
BAE SYSTEMS PLC	15/09/2021	16:26:53	GB0002634946	550.00	775	TRQX	E07PpG79U1zC	2001001116
BAE SYSTEMS PLC	15/09/2021	16:27:03	GB0002634946	550.00	343	TRQX	E07PpG79U2IT	2001001116
BAE SYSTEMS PLC	15/09/2021	16:27:03	GB0002634946	550.00	109	TRQX	E07PpG79U2IV	2001001116
BAE SYSTEMS PLC	15/09/2021	16:27:18	GB0002634946	550.00	508	TRQX	E07PpG79U4KR	2001001116
BAE SYSTEMS PLC	15/09/2021	16:28:40	GB0002634946	550.40	3,196	BATE	97350688681	2001001116
BAE SYSTEMS PLC	15/09/2021	16:28:40	GB0002634946	550.40	2,400	BATE	97350688682	2001001116
BAE SYSTEMS PLC	15/09/2021	16:28:40	GB0002634946	550.40	697	BATE	97350688683	2001001116
BAE SYSTEMS PLC	15/09/2021	16:28:40	GB0002634946	550.40	135	BATE	97350688684	2001001116
BAE SYSTEMS PLC	15/09/2021	16:28:40	GB0002634946	550.40	6,223	TRQX	E07PpG79UCXH	2001001116
BAE SYSTEMS PLC	15/09/2021	16:28:40	GB0002634946	550.40	64	TRQX	E07PpG79UCXM	2001001116
BAE SYSTEMS PLC	15/09/2021	16:28:40	GB0002634946	550.40	925	CHIX	2918460628061	2001001116
BAE SYSTEMS PLC	15/09/2021	16:28:40	GB0002634946	550.40	296	BATE	97350688685	2001001116
BAE SYSTEMS PLC	15/09/2021	16:28:40	GB0002634946	550.20	895	BATE	97350688690	2001001123
BAE SYSTEMS PLC	15/09/2021	16:29:06	GB0002634946	550.40	458	BATE	97350689066	2001001123
BAE SYSTEMS PLC	15/09/2021	16:29:13	GB0002634946	550.40	117	BATE	97350689155	2001001123
BAE SYSTEMS PLC	15/09/2021	16:29:13	GB0002634946	550.40	2,929	BATE	97350689157	2001001123
BAE SYSTEMS PLC	15/09/2021	16:29:13	GB0002634946	550.40	573	BATE	97350689158	2001001123
BAE SYSTEMS PLC	15/09/2021	16:29:13	GB0002634946	550.40	900	CHIX	2918460628527	2001001116
BAE SYSTEMS PLC	15/09/2021	16:29:14	GB0002634946	550.40	762	BATE	97350689169	2001001123
BAE SYSTEMS PLC	15/09/2021	16:29:31	GB0002634946	550.40	294	BATE	97350689531	2001001123
BAE SYSTEMS PLC	15/09/2021	16:29:36	GB0002634946	550.40	934	BATE	97350689616	2001001123
BAE SYSTEMS PLC	15/09/2021	16:29:36	GB0002634946	550.40	37	BATE	97350689622	2001001123
BAE SYSTEMS PLC	15/09/2021	16:29:37	GB0002634946	550.40	166	BATE	97350689645	2001001123
BAE SYSTEMS PLC	15/09/2021	16:29:40	GB0002634946	550.40	180	BATE	97350689695	2001001123
BAE SYSTEMS PLC	15/09/2021	16:29:42	GB0002634946	550.40	99	TRQX	E07PpG79UIGL	2001001116
BAE SYSTEMS PLC	15/09/2021	16:29:54	GB0002634946	550.20	1	BATE	97350690091	2001001123
BAE SYSTEMS PLC	15/09/2021	16:29:54	GB0002634946	550.20	5	BATE	97350690092	2001001123
BAE SYSTEMS PLC	15/09/2021	16:29:54	GB0002634946	550.20	4	BATE	97350690093	2001001123
BAE SYSTEMS PLC	15/09/2021	16:29:54	GB0002634946	550.20	3	BATE	97350690094	2001001123
BAE SYSTEMS PLC	15/09/2021	16:29:54	GB0002634946	550.20	8	BATE	97350690095	2001001123
BAE SYSTEMS PLC	15/09/2021	16:29:54	GB0002634946	550.20	5	BATE	97350690096	2001001123

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