

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	8SVCVSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	19/11/2021	GB0002634946	44,426	562.13	AQXE	567.40	560.00
BAE SYSTEMS PLC	19/11/2021	GB0002634946	59,639	562.93	BATE	568.80	560.00
BAE SYSTEMS PLC	19/11/2021	GB0002634946	76,926	563.44	CHIX	570.40	560.00
BAE SYSTEMS PLC	19/11/2021	GB0002634946	46,350	563.00	TRQX	569.20	560.60
BAE SYSTEMS PLC	19/11/2021	GB0002634946	511,383	563.06	XLON	569.60	559.60
* Rounded to two decimal places		SUM:	738,724	563.03		570.40	559.60

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	19/11/2021	08:00:21	GB0002634946	570.40	1,280	CHIX	2899474078296	2001001123
BAE SYSTEMS PLC	19/11/2021	08:02:03	GB0002634946	569.20	1,202	XLON	E08AzUv1ge1v	2001001123
BAE SYSTEMS PLC	19/11/2021	08:03:40	GB0002634946	569.40	1,503	XLON	E08AzUv1giBP	2001001123
BAE SYSTEMS PLC	19/11/2021	08:03:40	GB0002634946	569.40	1,503	XLON	E08AzUv1giBI	2001001123
BAE SYSTEMS PLC	19/11/2021	08:03:40	GB0002634946	569.40	388	XLON	E08AzUv1giBZ	2001001123
BAE SYSTEMS PLC	19/11/2021	08:04:08	GB0002634946	569.60	1,047	XLON	E08AzUv1gino	2001001123
BAE SYSTEMS PLC	19/11/2021	08:04:08	GB0002634946	569.60	284	XLON	E08AzUv1ginr	2001001123
BAE SYSTEMS PLC	19/11/2021	08:05:02	GB0002634946	569.60	319	XLON	E08AzUv1gkVH	2001001123
BAE SYSTEMS PLC	19/11/2021	08:05:02	GB0002634946	569.60	693	XLON	E08AzUv1gkVK	2001001123
BAE SYSTEMS PLC	19/11/2021	08:05:02	GB0002634946	569.60	319	XLON	E08AzUv1gkVM	2001001123
BAE SYSTEMS PLC	19/11/2021	08:06:02	GB0002634946	569.40	1,493	XLON	E08AzUv1gmoE	2001001123
BAE SYSTEMS PLC	19/11/2021	08:06:16	GB0002634946	569.20	1,178	XLON	E08AzUv1gnKf	2001001123
BAE SYSTEMS PLC	19/11/2021	08:08:03	GB0002634946	568.20	1,179	XLON	E08AzUv1gglc	2001001123
BAE SYSTEMS PLC	19/11/2021	08:09:34	GB0002634946	567.60	1,464	XLON	E08AzUv1gu0X	2001001123
BAE SYSTEMS PLC	19/11/2021	08:09:34	GB0002634946	567.80	1,841	CHIX	2899474082262	2001001123
BAE SYSTEMS PLC	19/11/2021	08:11:35	GB0002634946	567.00	1,204	XLON	E08AzUv1gyMh	2001001123
BAE SYSTEMS PLC	19/11/2021	08:12:02	GB0002634946	566.80	441	AQXE	4973	2001001123
BAE SYSTEMS PLC	19/11/2021	08:12:05	GB0002634946	566.80	990	AQXE	5002	2001001123
BAE SYSTEMS PLC	19/11/2021	08:12:08	GB0002634946	566.80	36	AQXE	5019	2001001123
BAE SYSTEMS PLC	19/11/2021	08:12:10	GB0002634946	566.80	2	AQXE	5032	2001001123
BAE SYSTEMS PLC	19/11/2021	08:12:34	GB0002634946	566.80	25	AQXE	5154	2001001123
BAE SYSTEMS PLC	19/11/2021	08:13:22	GB0002634946	565.80	749	TRQX	E08AzUdRhrWd	2001001123
BAE SYSTEMS PLC	19/11/2021	08:13:22	GB0002634946	565.80	580	TRQX	E08AzUdRhrWv	2001001123
BAE SYSTEMS PLC	19/11/2021	08:13:22	GB0002634946	565.80	192	TRQX	E08AzUdRhrX5	2001001123
BAE SYSTEMS PLC	19/11/2021	08:15:36	GB0002634946	567.20	362	XLON	E08AzUv1h6Gm	2001001123
BAE SYSTEMS PLC	19/11/2021	08:15:36	GB0002634946	567.20	1,381	XLON	E08AzUv1h6Go	2001001123
BAE SYSTEMS PLC	19/11/2021	08:15:36	GB0002634946	567.20	362	XLON	E08AzUv1h6Gr	2001001123
BAE SYSTEMS PLC	19/11/2021	08:16:30	GB0002634946	567.00	1,996	XLON	E08AzUv1h7ha	2001001123
BAE SYSTEMS PLC	19/11/2021	08:16:30	GB0002634946	566.80	1,506	XLON	E08AzUv1h7hy	2001001123
BAE SYSTEMS PLC	19/11/2021	08:16:30	GB0002634946	566.80	356	CHIX	2899474085179	2001001123
BAE SYSTEMS PLC	19/11/2021	08:16:30	GB0002634946	566.80	253	BATE	78364175715	2001001123
BAE SYSTEMS PLC	19/11/2021	08:16:30	GB0002634946	566.80	383	XLON	E08AzUv1h7IQ	2001001123
BAE SYSTEMS PLC	19/11/2021	08:18:25	GB0002634946	567.20	1,605	XLON	E08AzUv1ha0l	2001001123
BAE SYSTEMS PLC	19/11/2021	08:22:03	GB0002634946	567.80	53	BATE	78364177175	2001001123
BAE SYSTEMS PLC	19/11/2021	08:23:00	GB0002634946	567.80	53	BATE	78364177371	2001001123
BAE SYSTEMS PLC	19/11/2021	08:23:00	GB0002634946	567.80	1,188	BATE	78364177372	2001001123
BAE SYSTEMS PLC	19/11/2021	08:23:00	GB0002634946	567.80	2,035	XLON	E08AzUv1hHtg	2001001123
BAE SYSTEMS PLC	19/11/2021	08:24:01	GB0002634946	567.40	212	AQXE	9053	2001001123
BAE SYSTEMS PLC	19/11/2021	08:24:01	GB0002634946	567.40	401	CHIX	2899474088405	2001001123
BAE SYSTEMS PLC	19/11/2021	08:24:01	GB0002634946	567.40	286	BATE	78364177604	2001001123
BAE SYSTEMS PLC	19/11/2021	08:24:01	GB0002634946	567.40	220	TRQX	E08AzUdRig07	2001001123
BAE SYSTEMS PLC	19/11/2021	08:24:01	GB0002634946	567.40	367	XLON	E08AzUv1hJAa	2001001123
BAE SYSTEMS PLC	19/11/2021	08:24:01	GB0002634946	567.40	1,332	XLON	E08AzUv1hJAa	2001001123
BAE SYSTEMS PLC	19/11/2021	08:24:01	GB0002634946	567.20	1,579	XLON	E08AzUv1hJBV	2001001123
BAE SYSTEMS PLC	19/11/2021	08:28:28	GB0002634946	569.00	1,199	XLON	E08AzUv1hPR6	2001001123
BAE SYSTEMS PLC	19/11/2021	08:29:03	GB0002634946	568.80	637	XLON	E08AzUv1hQGH	2001001123
BAE SYSTEMS PLC	19/11/2021	08:29:03	GB0002634946	568.80	1,057	XLON	E08AzUv1hQGa	2001001123
BAE SYSTEMS PLC	19/11/2021	08:29:24	GB0002634946	568.60	2,042	XLON	E08AzUv1hQcE	2001001123
BAE SYSTEMS PLC	19/11/2021	08:34:24	GB0002634946	569.20	965	XLON	E08AzUv1hYWN	2001001123
BAE SYSTEMS PLC	19/11/2021	08:34:24	GB0002634946	569.20	360	XLON	E08AzUv1hYWP	2001001123
BAE SYSTEMS PLC	19/11/2021	08:35:06	GB0002634946	569.20	500	CHIX	2899474093504	2001001123
BAE SYSTEMS PLC	19/11/2021	08:35:06	GB0002634946	569.20	500	TRQX	E08AzUdRjVsk	2001001123
BAE SYSTEMS PLC	19/11/2021	08:35:06	GB0002634946	569.20	241	XLON	E08AzUv1hZel	2001001123
BAE SYSTEMS PLC	19/11/2021	08:35:20	GB0002634946	569.00	456	CHIX	2899474093641	2001001123
BAE SYSTEMS PLC	19/11/2021	08:35:20	GB0002634946	569.00	600	CHIX	2899474093642	2001001123
BAE SYSTEMS PLC	19/11/2021	08:35:20	GB0002634946	569.00	500	XLON	E08AzUv1hLam	2001001123
BAE SYSTEMS PLC	19/11/2021	08:35:20	GB0002634946	569.00	500	XLON	E08AzUv1hAlY	2001001123
BAE SYSTEMS PLC	19/11/2021	08:35:20	GB0002634946	568.80	100	BATE	78364180556	2001001123
BAE SYSTEMS PLC	19/11/2021	08:35:20	GB0002634946	568.80	1,159	BATE	78364180557	2001001123
BAE SYSTEMS PLC	19/11/2021	08:35:20	GB0002634946	568.80	1,775	BATE	78364180558	2001001123
BAE SYSTEMS PLC	19/11/2021	08:41:23	GB0002634946	568.60	1,251	XLON	E08AzUv1hiPi	2001001123
BAE SYSTEMS PLC	19/11/2021	08:41:23	GB0002634946	568.40	1,479	XLON	E08AzUv1hiQO	2001001123
BAE SYSTEMS PLC	19/11/2021	08:41:23	GB0002634946	568.40	1,621	CHIX	2899474095948	2001001123
BAE SYSTEMS PLC	19/11/2021	08:48:23	GB0002634946	568.80	1,469	CHIX	2899474098652	2001001123
BAE SYSTEMS PLC	19/11/2021	08:48:27	GB0002634946	568.80	1,629	XLON	E08AzUv1hqhG	2001001123
BAE SYSTEMS PLC	19/11/2021	08:51:21	GB0002634946	567.20	1,106	XLON	E08AzUv1huA2	2001001123
BAE SYSTEMS PLC	19/11/2021	08:51:21	GB0002634946	567.20	321	XLON	E08AzUv1huA4	2001001123
BAE SYSTEMS PLC	19/11/2021	08:51:21	GB0002634946	567.20	136	XLON	E08AzUv1huA6	2001001123
BAE SYSTEMS PLC	19/11/2021	08:51:21	GB0002634946	567.20	213	XLON	E08AzUv1huA8	2001001123
BAE SYSTEMS PLC	19/11/2021	08:52:02	GB0002634946	567.00	1,421	XLON	E08AzUv1hv9J	2001001123
BAE SYSTEMS PLC	19/11/2021	08:52:02	GB0002634946	567.00	1,421	XLON	E08AzUv1hv9N	2001001123
BAE SYSTEMS PLC	19/11/2021	08:52:02	GB0002634946	567.00	73	XLON	E08AzUv1hv9P	2001001123
BAE SYSTEMS PLC	19/11/2021	08:52:05	GB0002634946	566.80	480	CHIX	2899474100026	2001001123
BAE SYSTEMS PLC	19/11/2021	08:52:05	GB0002634946	566.80	499	CHIX	2899474100027	2001001123
BAE SYSTEMS PLC	19/11/2021	08:52:05	GB0002634946	566.80	480	BATE	78364184227	2001001123
BAE SYSTEMS PLC	19/11/2021	08:53:59	GB0002634946	566.60	94	XLON	E08AzUv1hyex	2001001123
BAE SYSTEMS PLC	19/11/2021	08:56:52	GB0002634946	566.60	1,457	XLON	E08AzUv1i1uu	2001001123
BAE SYSTEMS PLC	19/11/2021	08:56:52	GB0002634946	566.60	321	CHIX	2899474101932	2001001123
BAE SYSTEMS PLC	19/11/2021	08:56:52	GB0002634946	566.60	234	BATE	78364185269	2001001123
BAE SYSTEMS PLC	19/11/2021	08:56:52	GB0002634946	566.60	27	BATE	78364185270	2001001123
BAE SYSTEMS PLC	19/11/2021	08:56:52	GB0002634946	566.60	45	CHIX	2899474101933	2001001123
BAE SYSTEMS PLC	19/11/2021	08:56:59	GB0002634946	566.60	394	CHIX	2899474101965	2001001123
BAE SYSTEMS PLC	19/11/2021	08:57:35	GB0002634946	566.40	243	XLON	E08AzUv1i2dr	2001001123
BAE SYSTEMS PLC	19/11/2021	09:03:35	GB0002634946	567.00	1,652	XLON	E08AzUv1i9a3	2001001123
BAE SYSTEMS PLC	19/11/2021	09:03:35	GB0002634946	567.00	1,652	XLON	E08AzUv1i9aM	2001001123
BAE SYSTEMS PLC	19/11/2021	09:03:35	GB0002634946	567.00	1,165	XLON	E08AzUv1i9aQ	2001001123
BAE SYSTEMS PLC	19/11/2021	09:06:10	GB0002634946	566.80	35	BATE	78364187060	2001001123
BAE SYSTEMS PLC	19/11/2021	09:06:10	GB0002634946	566.80	261	BATE	78364187061	2001001123
BAE SYSTEMS PLC	19/11/2021	09:06:10	GB0002634946	566.80	155	CHIX	2899474105130	2001001123
BAE SYSTEMS PLC	19/11/2021	09:06:10	GB0002634946	566.80	262	CHIX	2899474105131	2001001123
BAE SYSTEMS PLC	19/11/2021	09:06:10	GB0002634946	566.80	699	CHIX	2899474105132	2001001123
BAE SYSTEMS PLC	19/11/2021	09:06:10	GB0002634946	566.80	1,247	CHIX	2899474105133	2001001123
BAE SYSTEMS PLC	19/11/2021	09:06:10	GB0002634946	566.80	1,762	XLON	E08AzUv1iCbn	2001001123
BAE SYSTEMS PLC	19/11/2021	09:06:10	GB0002634946	566.80	448	CHIX	2899474105136	2001001123
BAE SYSTEMS PLC	19/11/2021	09:06:38	GB0002634946	566.60	979	XLON	E08AzUv1iD39	2001001123
BAE SYSTEMS PLC	19/11/2021	09:10:48	GB0002634946	566.80	1,388	XLON	E08AzUv1iHMe	20

BAE SYSTEMS PLC	19/11/2021	09:27:21	GB0002634946	566.20	395	CHIX	289947411374	2001001123
BAE SYSTEMS PLC	19/11/2021	09:27:21	GB0002634946	566.20	217	TRQX	E08AzUdRngP0	2001001123
BAE SYSTEMS PLC	19/11/2021	09:27:21	GB0002634946	566.20	1,353	XLON	E08AzUv1IX9V	2001001123
BAE SYSTEMS PLC	19/11/2021	09:27:21	GB0002634946	566.20	1,672	XLON	E08AzUv1IX9X	2001001123
BAE SYSTEMS PLC	19/11/2021	09:27:21	GB0002634946	566.20	208	AQXE	24854	2001001123
BAE SYSTEMS PLC	19/11/2021	09:27:52	GB0002634946	566.00	1,361	XLON	E08AzUv1IYNU	2001001123
BAE SYSTEMS PLC	19/11/2021	09:28:05	GB0002634946	566.00	1,361	XLON	E08AzUv1IYw	2001001123
BAE SYSTEMS PLC	19/11/2021	09:28:05	GB0002634946	566.00	498	AQXE	25217	2001001123
BAE SYSTEMS PLC	19/11/2021	09:28:05	GB0002634946	566.00	106	AQXE	25218	2001001123
BAE SYSTEMS PLC	19/11/2021	09:29:43	GB0002634946	565.80	1,407	XLON	E08AzUv1Ibs5	2001001123
BAE SYSTEMS PLC	19/11/2021	09:29:43	GB0002634946	565.80	1,233	TRQX	E08AzUdRnwwg	2001001123
BAE SYSTEMS PLC	19/11/2021	09:30:21	GB0002634946	565.60	1,627	XLON	E08AzUv1idXW	2001001123
BAE SYSTEMS PLC	19/11/2021	09:30:21	GB0002634946	565.60	1,627	XLON	E08AzUv1idXf	2001001123
BAE SYSTEMS PLC	19/11/2021	09:30:21	GB0002634946	565.60	415	XLON	E08AzUv1idXh	2001001123
BAE SYSTEMS PLC	19/11/2021	09:31:31	GB0002634946	564.80	1,408	TRQX	E08AzUdRoCek	2001001123
BAE SYSTEMS PLC	19/11/2021	09:32:04	GB0002634946	564.40	2,199	XLON	E08AzUv1Ii2f	2001001123
BAE SYSTEMS PLC	19/11/2021	09:36:03	GB0002634946	564.60	1,500	XLON	E08AzUv1IorM	2001001123
BAE SYSTEMS PLC	19/11/2021	09:37:03	GB0002634946	564.20	1,208	XLON	E08AzUv1Iq1f	2001001123
BAE SYSTEMS PLC	19/11/2021	09:38:15	GB0002634946	564.00	2,104	XLON	E08AzUv1Irl3	2001001123
BAE SYSTEMS PLC	19/11/2021	09:38:54	GB0002634946	563.60	2,247	BATE	78364193410	2001001123
BAE SYSTEMS PLC	19/11/2021	09:40:31	GB0002634946	563.40	1,901	XLON	E08AzUv1Iz3f	2001001123
BAE SYSTEMS PLC	19/11/2021	09:41:02	GB0002634946	563.20	1,496	XLON	E08AzUv1J05g	2001001123
BAE SYSTEMS PLC	19/11/2021	09:41:02	GB0002634946	563.20	265	AQXE	29990	2001001123
BAE SYSTEMS PLC	19/11/2021	09:42:40	GB0002634946	562.60	1,446	TRQX	E08AzUdRpN5W	2001001123
BAE SYSTEMS PLC	19/11/2021	09:42:40	GB0002634946	562.60	217	TRQX	E08AzUdRpN5i	2001001123
BAE SYSTEMS PLC	19/11/2021	09:42:40	GB0002634946	562.60	402	TRQX	E08AzUdRpN5k	2001001123
BAE SYSTEMS PLC	19/11/2021	09:49:27	GB0002634946	562.80	1,220	XLON	E08AzUv1JHE	2001001123
BAE SYSTEMS PLC	19/11/2021	09:49:27	GB0002634946	562.80	1,187	XLON	E08AzUv1JHG	2001001123
BAE SYSTEMS PLC	19/11/2021	09:49:48	GB0002634946	562.40	2,218	XLON	E08AzUv1JhUx	2001001123
BAE SYSTEMS PLC	19/11/2021	09:49:48	GB0002634946	562.40	1,219	XLON	E08AzUv1JhV1	2001001123
BAE SYSTEMS PLC	19/11/2021	09:49:59	GB0002634946	562.40	348	XLON	E08AzUv1Jhjp	2001001123
BAE SYSTEMS PLC	19/11/2021	09:50:26	GB0002634946	562.40	1,018	CHIX	2899474120773	2001001123
BAE SYSTEMS PLC	19/11/2021	09:50:26	GB0002634946	562.40	450	CHIX	2899474120774	2001001123
BAE SYSTEMS PLC	19/11/2021	09:52:00	GB0002634946	562.20	1,411	CHIX	2899474121522	2001001123
BAE SYSTEMS PLC	19/11/2021	09:53:08	GB0002634946	561.80	1,349	XLON	E08AzUv1JP2C	2001001123
BAE SYSTEMS PLC	19/11/2021	09:53:08	GB0002634946	561.80	1,349	XLON	E08AzUv1JP2N	2001001123
BAE SYSTEMS PLC	19/11/2021	09:53:08	GB0002634946	561.80	344	XLON	E08AzUv1JP2K	2001001123
BAE SYSTEMS PLC	19/11/2021	09:53:11	GB0002634946	561.80	272	XLON	E08AzUv1JP9P	2001001123
BAE SYSTEMS PLC	19/11/2021	09:53:48	GB0002634946	561.60	419	CHIX	2899474122226	2001001123
BAE SYSTEMS PLC	19/11/2021	09:53:48	GB0002634946	561.60	297	BATE	78364197212	2001001123
BAE SYSTEMS PLC	19/11/2021	09:53:48	GB0002634946	561.60	1,110	XLON	E08AzUv1JQlo	2001001123
BAE SYSTEMS PLC	19/11/2021	09:53:48	GB0002634946	561.60	657	XLON	E08AzUv1JQlq	2001001123
BAE SYSTEMS PLC	19/11/2021	09:53:48	GB0002634946	561.60	230	TRQX	E08AzUdRqavO	2001001123
BAE SYSTEMS PLC	19/11/2021	09:53:48	GB0002634946	561.60	220	BATE	78364197216	2001001123
BAE SYSTEMS PLC	19/11/2021	10:07:33	GB0002634946	561.20	2,311	BATE	78364201108	2001001123
BAE SYSTEMS PLC	19/11/2021	10:08:01	GB0002634946	561.00	1,648	XLON	E08AzUv1Juzh	2001001123
BAE SYSTEMS PLC	19/11/2021	10:08:01	GB0002634946	561.00	1,500	AQXE	40594	2001001123
BAE SYSTEMS PLC	19/11/2021	10:08:39	GB0002634946	561.40	1,957	XLON	E08AzUv1JwxG	2001001123
BAE SYSTEMS PLC	19/11/2021	10:09:03	GB0002634946	561.20	1,048	AQXE	41012	2001001123
BAE SYSTEMS PLC	19/11/2021	10:15:52	GB0002634946	560.80	1,218	XLON	E08AzUv1KAxc	2001001123
BAE SYSTEMS PLC	19/11/2021	10:15:52	GB0002634946	560.80	1,558	CHIX	2899474131553	2001001123
BAE SYSTEMS PLC	19/11/2021	10:15:52	GB0002634946	560.80	1,218	XLON	E08AzUv1KAxk	2001001123
BAE SYSTEMS PLC	19/11/2021	10:15:52	GB0002634946	560.80	92	XLON	E08AzUv1KAxw	2001001123
BAE SYSTEMS PLC	19/11/2021	10:16:05	GB0002634946	560.60	1,398	XLON	E08AzUv1k8kF	2001001123
BAE SYSTEMS PLC	19/11/2021	10:16:05	GB0002634946	560.60	1,572	XLON	E08AzUv1k8kF	2001001123
BAE SYSTEMS PLC	19/11/2021	10:16:05	GB0002634946	560.60	499	AQXE	42972	2001001123
BAE SYSTEMS PLC	19/11/2021	10:16:05	GB0002634946	560.60	1,500	AQXE	42973	2001001123
BAE SYSTEMS PLC	19/11/2021	10:16:05	GB0002634946	560.60	656	BATE	78364202596	2001001123
BAE SYSTEMS PLC	19/11/2021	10:16:05	GB0002634946	560.60	461	CHIX	2899474131832	2001001123
BAE SYSTEMS PLC	19/11/2021	10:16:05	GB0002634946	560.60	53	BATE	78364202597	2001001123
BAE SYSTEMS PLC	19/11/2021	10:16:05	GB0002634946	560.60	1,500	AQXE	42974	2001001123
BAE SYSTEMS PLC	19/11/2021	10:16:05	GB0002634946	560.60	477	AQXE	42975	2001001123
BAE SYSTEMS PLC	19/11/2021	10:16:05	GB0002634946	560.40	1,400	CHIX	2899474131858	2001001123
BAE SYSTEMS PLC	19/11/2021	10:16:05	GB0002634946	560.40	1,400	XLON	E08AzUv1k8Bon	2001001123
BAE SYSTEMS PLC	19/11/2021	10:16:05	GB0002634946	560.40	395	XLON	E08AzUv1k8Bop	2001001123
BAE SYSTEMS PLC	19/11/2021	10:16:09	GB0002634946	560.40	1,274	XLON	E08AzUv1kC3n	2001001123
BAE SYSTEMS PLC	19/11/2021	10:16:09	GB0002634946	560.40	126	XLON	E08AzUv1kC3q	2001001123
BAE SYSTEMS PLC	19/11/2021	10:16:09	GB0002634946	560.40	1,001	XLON	E08AzUv1kC4i	2001001123
BAE SYSTEMS PLC	19/11/2021	10:16:17	GB0002634946	560.20	2,062	XLON	E08AzUv1kC9	2001001123
BAE SYSTEMS PLC	19/11/2021	10:16:17	GB0002634946	560.20	1,522	XLON	E08AzUv1kCcB	2001001123
BAE SYSTEMS PLC	19/11/2021	10:16:30	GB0002634946	560.00	1,168	XLON	E08AzUv1kDA1	2001001123
BAE SYSTEMS PLC	19/11/2021	10:16:30	GB0002634946	560.00	440	XLON	E08AzUv1kDA3	2001001123
BAE SYSTEMS PLC	19/11/2021	10:16:30	GB0002634946	560.00	1,413	XLON	E08AzUv1kDA5	2001001123
BAE SYSTEMS PLC	19/11/2021	10:16:30	GB0002634946	560.00	1,608	XLON	E08AzUv1kDAD	2001001123
BAE SYSTEMS PLC	19/11/2021	10:16:30	GB0002634946	560.00	245	XLON	E08AzUv1kDAF	2001001123
BAE SYSTEMS PLC	19/11/2021	10:16:44	GB0002634946	560.00	1,608	XLON	E08AzUv1kDcO	2001001123
BAE SYSTEMS PLC	19/11/2021	10:16:44	GB0002634946	560.00	1,019	XLON	E08AzUv1kDcV	2001001123
BAE SYSTEMS PLC	19/11/2021	10:23:14	GB0002634946	562.20	1,336	XLON	E08AzUv1kUQd	2001001123
BAE SYSTEMS PLC	19/11/2021	10:23:14	GB0002634946	562.20	1,518	XLON	E08AzUv1kUQf	2001001123
BAE SYSTEMS PLC	19/11/2021	10:23:14	GB0002634946	562.20	1,698	XLON	E08AzUv1kUQj	2001001123
BAE SYSTEMS PLC	19/11/2021	10:23:14	GB0002634946	562.20	1,336	XLON	E08AzUv1kUQp	2001001123
BAE SYSTEMS PLC	19/11/2021	10:23:14	GB0002634946	562.20	1,007	XLON	E08AzUv1kUQr	2001001123
BAE SYSTEMS PLC	19/11/2021	10:23:20	GB0002634946	562.00	1,314	XLON	E08AzUv1kUQg	2001001123
BAE SYSTEMS PLC	19/11/2021	10:23:20	GB0002634946	562.00	1,176	XLON	E08AzUv1kUQe	2001001123
BAE SYSTEMS PLC	19/11/2021	10:23:20	GB0002634946	562.00	1,314	XLON	E08AzUv1kUQs	2001001123
BAE SYSTEMS PLC	19/11/2021	10:23:20	GB0002634946	562.00	631	XLON	E08AzUv1kUQu	2001001123
BAE SYSTEMS PLC	19/11/2021	10:24:14	GB0002634946	561.80	1,530	XLON	E08AzUv1kWq2	2001001123
BAE SYSTEMS PLC	19/11/2021	10:24:14	GB0002634946	561.80	1,201	XLON	E08AzUv1kWq4	2001001123
BAE SYSTEMS PLC	19/11/2021	10:24:14	GB0002634946	561.80	1,530	XLON	E08AzUv1kWqD	2001001123
BAE SYSTEMS PLC	19/11/2021	10:24:14	GB0002634946	561.80	1,043	XLON	E08AzUv1kWqF	2001001123
BAE SYSTEMS PLC	19/11/2021	10:28:51	GB0002634946	562.20	1,432	CHIX	2899474138288	2001001123
BAE SYSTEMS PLC	19/11/2021	10:29:42	GB0002634946	562.00	1,946	CHIX	2899474138712	2001001123
BAE SYSTEMS PLC	19/11/2021	10:30:12	GB0002634946	561.80	2,077	XLON	E08AzUv1khvP	2001001123
BAE SYSTEMS PLC	19/11/2021	10:30:12	GB0002634946	561.80	1,558	TRQX	E08AzUdRuULF	2001001123
BAE SYSTEMS PLC	19/11/2021	10:36:36	GB0002634946	562.40	1,666	XLON	E08AzUv1ktWN	2001001123
BAE SYSTEMS PLC	19/11/2021	10:36:36	GB0002634946	562.40	1,666	XLON	E08AzUv1ktWc	2001001123
BAE SYSTEMS PLC	19/11/2021	10:36:36	GB0002634946	562.40	1,273	XLON	E08AzUv1ktWe	2001001123
BAE SYSTEMS PLC	19/11/2021	10:43:36	GB0002634946	563.60	411	XLON	E08AzUv1I405	2001001123
BAE SYSTEMS PLC	19/11/2021	10:43:36	GB0002634946	563.60	1,116	XLON	E08AzUv1I409	2001001123
BAE SYSTEMS PLC	19/11/2021	10:43:36	GB0002634946	563.60	1,454	XLON	E08AzUv1I40B	2001001123
BAE SYSTEMS PLC	19/11/2021	10:44:15	GB0002634946	563.60	1,251	XLON	E08AzUv1I5C9	2001001123
BAE SYSTEMS PLC	19/11/2021	10:47:01	GB0002634946	563.40	1,334	XLON	E08AzUv1I97e	2001001123
BAE SYSTEMS PLC	19/11/2021	10:47:01	GB0002634946	563.40	1,196	XLON	E08AzUv1I97g	2001001123
BAE SYSTEMS PLC	19/11/2021	10:47:01	GB0002634946	563.40	1,334	XLON	E08AzUv1I97k	2001001123
BAE SYSTEMS PLC	19/11/2021	10:47:01	GB0002634946	563.40	37	XLON	E08AzUv1I97m	2001001123
BAE SYSTEMS PLC	19/11/2021	10:49:05	GB0002634946	563.20	1,749	XLON	E08AzUv1ID2G	2001001123
BAE SYSTEMS PLC	19/11/2021	10:49:05	GB0002634946	563.20	1,283			

BAE SYSTEMS PLC	19/11/2021	11:20:22	GB0002634946	564.00		500	XLON	E08AzUv1mL80	2001001123
BAE SYSTEMS PLC	19/11/2021	11:20:22	GB0002634946	564.00		1,575	XLON	E08AzUv1mL8F	2001001123
BAE SYSTEMS PLC	19/11/2021	11:20:22	GB0002634946	564.00		284	XLON	E08AzUv1mL8R	2001001123
BAE SYSTEMS PLC	19/11/2021	11:20:45	GB0002634946	563.80		1,201	XLON	E08AzUv1mLyn	2001001123
BAE SYSTEMS PLC	19/11/2021	11:20:45	GB0002634946	563.80		1,966	BATE	78364218593	2001001123
BAE SYSTEMS PLC	19/11/2021	11:22:05	GB0002634946	563.60		1,546	TRQX	E08AzUdRzhTf	2001001123
BAE SYSTEMS PLC	19/11/2021	11:22:05	GB0002634946	563.60		1,215	XLON	E08AzUv1mOUf	2001001123
BAE SYSTEMS PLC	19/11/2021	11:22:05	GB0002634946	563.60		1,631	XLON	E08AzUv1mOUh	2001001123
BAE SYSTEMS PLC	19/11/2021	11:22:20	GB0002634946	563.40		1,320	XLON	E08AzUv1mP7S	2001001123
BAE SYSTEMS PLC	19/11/2021	11:22:20	GB0002634946	563.40		1,320	XLON	E08AzUv1mP7c	2001001123
BAE SYSTEMS PLC	19/11/2021	11:22:21	GB0002634946	563.40		57	TRQX	E08AzUdRzJfK	2001001123
BAE SYSTEMS PLC	19/11/2021	11:22:21	GB0002634946	563.40		229	TRQX	E08AzUdRzJfN	2001001123
BAE SYSTEMS PLC	19/11/2021	11:22:21	GB0002634946	563.40		636	TRQX	E08AzUdRzJhK	2001001123
BAE SYSTEMS PLC	19/11/2021	11:22:32	GB0002634946	563.40		444	TRQX	E08AzUdRzKgx	2001001123
BAE SYSTEMS PLC	19/11/2021	11:22:32	GB0002634946	563.40		131	TRQX	E08AzUdRzKH0	2001001123
BAE SYSTEMS PLC	19/11/2021	11:22:32	GB0002634946	563.40		400	TRQX	E08AzUdRzKH3	2001001123
BAE SYSTEMS PLC	19/11/2021	11:24:45	GB0002634946	563.20		1,550	XLON	E08AzUv1mSum	2001001123
BAE SYSTEMS PLC	19/11/2021	11:27:05	GB0002634946	563.00		336	XLON	E08AzUv1mWzP	2001001123
BAE SYSTEMS PLC	19/11/2021	11:27:05	GB0002634946	563.00		1,018	CHIX	2899474161373	2001001123
BAE SYSTEMS PLC	19/11/2021	11:27:05	GB0002634946	563.00		861	CHIX	2899474161374	2001001123
BAE SYSTEMS PLC	19/11/2021	11:39:13	GB0002634946	563.00		53	XLON	E08AzUv1mnbJ	2001001123
BAE SYSTEMS PLC	19/11/2021	11:39:13	GB0002634946	563.00		1,135	XLON	E08AzUv1mnbS	2001001123
BAE SYSTEMS PLC	19/11/2021	11:40:24	GB0002634946	562.80		1,478	XLON	E08AzUv1mogK	2001001123
BAE SYSTEMS PLC	19/11/2021	11:40:24	GB0002634946	562.80		279	XLON	E08AzUv1mogO	2001001123
BAE SYSTEMS PLC	19/11/2021	11:40:24	GB0002634946	562.80		1,478	XLON	E08AzUv1mogS	2001001123
BAE SYSTEMS PLC	19/11/2021	11:40:24	GB0002634946	562.80		874	XLON	E08AzUv1mogU	2001001123
BAE SYSTEMS PLC	19/11/2021	11:40:24	GB0002634946	562.80		823	XLON	E08AzUv1mogY	2001001123
BAE SYSTEMS PLC	19/11/2021	11:42:21	GB0002634946	562.60		677	XLON	E08AzUv1mr6E	2001001123
BAE SYSTEMS PLC	19/11/2021	11:42:21	GB0002634946	562.60		846	XLON	E08AzUv1mr6E	2001001123
BAE SYSTEMS PLC	19/11/2021	11:42:21	GB0002634946	562.60		1,184	XLON	E08AzUv1mr6G	2001001123
BAE SYSTEMS PLC	19/11/2021	11:42:21	GB0002634946	562.60		361	CHIX	2899474165886	2001001123
BAE SYSTEMS PLC	19/11/2021	11:42:21	GB0002634946	562.60		644	CHIX	2899474165888	2001001123
BAE SYSTEMS PLC	19/11/2021	11:48:55	GB0002634946	563.00		404	XLON	E08AzUv1n0cs	2001001123
BAE SYSTEMS PLC	19/11/2021	11:48:55	GB0002634946	563.00		935	XLON	E08AzUv1n0cu	2001001123
BAE SYSTEMS PLC	19/11/2021	11:48:55	GB0002634946	563.00		1,719	XLON	E08AzUv1n0cw	2001001123
BAE SYSTEMS PLC	19/11/2021	11:48:55	GB0002634946	563.00		1,339	XLON	E08AzUv1n0d0	2001001123
BAE SYSTEMS PLC	19/11/2021	11:48:55	GB0002634946	563.00		1,191	XLON	E08AzUv1n0d2	2001001123
BAE SYSTEMS PLC	19/11/2021	11:48:55	GB0002634946	563.00		567	XLON	E08AzUv1n0d6	2001001123
BAE SYSTEMS PLC	19/11/2021	11:49:02	GB0002634946	562.80		1,641	XLON	E08AzUv1n0rk	2001001123
BAE SYSTEMS PLC	19/11/2021	11:49:02	GB0002634946	562.80		54	BATE	78364224108	2001001123
BAE SYSTEMS PLC	19/11/2021	11:49:12	GB0002634946	562.80		2,316	BATE	78364224185	2001001123
BAE SYSTEMS PLC	19/11/2021	11:49:15	GB0002634946	562.60		1,449	XLON	E08AzUv1n1NQ	2001001123
BAE SYSTEMS PLC	19/11/2021	11:52:01	GB0002634946	562.80		275	XLON	E08AzUv1n4ri	2001001123
BAE SYSTEMS PLC	19/11/2021	11:52:01	GB0002634946	562.80		2,001	XLON	E08AzUv1n4rw	2001001123
BAE SYSTEMS PLC	19/11/2021	11:52:01	GB0002634946	562.80		383	BATE	78364224861	2001001123
BAE SYSTEMS PLC	19/11/2021	11:53:32	GB0002634946	562.80		1,462	XLON	E08AzUv1n74o	2001001123
BAE SYSTEMS PLC	19/11/2021	11:53:32	GB0002634946	562.80		1,462	XLON	E08AzUv1n74u	2001001123
BAE SYSTEMS PLC	19/11/2021	11:53:32	GB0002634946	562.80		498	XLON	E08AzUv1n74u	2001001123
BAE SYSTEMS PLC	19/11/2021	11:53:32	GB0002634946	562.80		31	BATE	78364225176	2001001123
BAE SYSTEMS PLC	19/11/2021	11:54:24	GB0002634946	562.80		70	BATE	78364225447	2001001123
BAE SYSTEMS PLC	19/11/2021	11:54:24	GB0002634946	562.80		1,017	BATE	78364225448	2001001123
BAE SYSTEMS PLC	19/11/2021	11:54:24	GB0002634946	562.80		523	XLON	E08AzUv1n8dh	2001001123
BAE SYSTEMS PLC	19/11/2021	11:54:24	GB0002634946	562.80		1,445	XLON	E08AzUv1n8dj	2001001123
BAE SYSTEMS PLC	19/11/2021	11:54:24	GB0002634946	562.80		1,445	XLON	E08AzUv1n8dp	2001001123
BAE SYSTEMS PLC	19/11/2021	11:54:24	GB0002634946	562.80		25	XLON	E08AzUv1n8dr	2001001123
BAE SYSTEMS PLC	19/11/2021	11:57:15	GB0002634946	562.80		1,200	XLON	E08AzUv1n8rp	2001001123
BAE SYSTEMS PLC	19/11/2021	11:57:15	GB0002634946	562.80		1,312	BATE	78364225959	2001001123
BAE SYSTEMS PLC	19/11/2021	11:57:15	GB0002634946	562.80		83	BATE	78364225961	2001001123
BAE SYSTEMS PLC	19/11/2021	11:57:15	GB0002634946	562.80		697	XLON	E08AzUv1nCd5	2001001123
BAE SYSTEMS PLC	19/11/2021	11:57:15	GB0002634946	562.80		124	TRQX	E08AzUdS2Pzn	2001001123
BAE SYSTEMS PLC	19/11/2021	11:57:17	GB0002634946	562.80		456	TRQX	E08AzUdS2QB3	2001001123
BAE SYSTEMS PLC	19/11/2021	11:57:17	GB0002634946	562.80		750	XLON	E08AzUv1nCS	2001001123
BAE SYSTEMS PLC	19/11/2021	11:57:18	GB0002634946	562.80		483	BATE	78364225994	2001001123
BAE SYSTEMS PLC	19/11/2021	11:59:19	GB0002634946	562.80		1,431	BATE	78364226418	2001001123
BAE SYSTEMS PLC	19/11/2021	12:03:13	GB0002634946	562.80		2,013	XLON	E08AzUv1nLgz	2001001123
BAE SYSTEMS PLC	19/11/2021	12:03:13	GB0002634946	562.80		176	XLON	E08AzUv1nLgd	2001001123
BAE SYSTEMS PLC	19/11/2021	12:03:13	GB0002634946	562.80		1,311	XLON	E08AzUv1nLgd	2001001123
BAE SYSTEMS PLC	19/11/2021	12:03:13	GB0002634946	562.80		608	XLON	E08AzUv1nLgf	2001001123
BAE SYSTEMS PLC	19/11/2021	12:03:13	GB0002634946	562.80		859	XLON	E08AzUv1nLgj	2001001123
BAE SYSTEMS PLC	19/11/2021	12:03:13	GB0002634946	562.80		1,311	XLON	E08AzUv1nLgn	2001001123
BAE SYSTEMS PLC	19/11/2021	12:03:13	GB0002634946	562.80		126	XLON	E08AzUv1nLgp	2001001123
BAE SYSTEMS PLC	19/11/2021	12:03:13	GB0002634946	562.80		447	CHIX	2899474173049	2001001123
BAE SYSTEMS PLC	19/11/2021	12:10:04	GB0002634946	563.00		2,790	XLON	E08AzUv1nTw6	2001001123
BAE SYSTEMS PLC	19/11/2021	12:10:04	GB0002634946	563.00		1,381	XLON	E08AzUv1nTw8	2001001123
BAE SYSTEMS PLC	19/11/2021	12:10:04	GB0002634946	563.00		362	TRQX	E08AzUdS3QrB	2001001123
BAE SYSTEMS PLC	19/11/2021	12:10:04	GB0002634946	563.00		660	CHIX	2899474175543	2001001123
BAE SYSTEMS PLC	19/11/2021	12:10:04	GB0002634946	563.00		469	BATE	78364228611	2001001123
BAE SYSTEMS PLC	19/11/2021	12:10:04	GB0002634946	563.00		1,381	XLON	E08AzUv1nTwQ	2001001123
BAE SYSTEMS PLC	19/11/2021	12:10:04	GB0002634946	563.00		1,026	XLON	E08AzUv1nTwQ	2001001123
BAE SYSTEMS PLC	19/11/2021	12:10:04	GB0002634946	563.00		347	CHIX	2899474175546	2001001123
BAE SYSTEMS PLC	19/11/2021	12:11:11	GB0002634946	563.00		1,976	XLON	E08AzUv1nVW7	2001001123
BAE SYSTEMS PLC	19/11/2021	12:11:11	GB0002634946	563.00		320	BATE	78364228892	2001001123
BAE SYSTEMS PLC	19/11/2021	12:14:04	GB0002634946	563.00		499	TRQX	E08AzUdS3JKQ	2001001123
BAE SYSTEMS PLC	19/11/2021	12:14:04	GB0002634946	563.00		547	BATE	78364229433	2001001123
BAE SYSTEMS PLC	19/11/2021	12:15:32	GB0002634946	562.80		995	XLON	E08AzUv1nac0	2001001123
BAE SYSTEMS PLC	19/11/2021	12:15:32	GB0002634946	562.80		1,369	XLON	E08AzUv1nac2	2001001123
BAE SYSTEMS PLC	19/11/2021	12:15:32	GB0002634946	562.80		2,311	XLON	E08AzUv1nac4	2001001123
BAE SYSTEMS PLC	19/11/2021	12:17:14	GB0002634946	563.00		1,385	XLON	E08AzUv1ncnO	2001001123
BAE SYSTEMS PLC	19/11/2021	12:27:24	GB0002634946	562.80		1,593	TRQX	E08AzUdS4IEI	2001001123
BAE SYSTEMS PLC	19/11/2021	12:27:24	GB0002634946	562.80		1,895	TRQX	E08AzUdS4IEh	2001001123
BAE SYSTEMS PLC	19/11/2021	12:29:04	GB0002634946	562.80		1,467	XLON	E08AzUv1nquu	2001001123
BAE SYSTEMS PLC	19/11/2021	12:29:04	GB0002634946	562.80		649	XLON	E08AzUv1nqv8	2001001123
BAE SYSTEMS PLC	19/11/2021	12:31:16	GB0002634946	562.80		1,578	XLON	E08AzUv1ntbJ	2001001123
BAE SYSTEMS PLC	19/11/2021	12:31:16	GB0002634946	562.80		966	XLON	E08AzUv1ntbN	2001001123
BAE SYSTEMS PLC	19/11/2021	12:31:16	GB0002634946	562.80		1,234	XLON	E08AzUv1ntbP	2001001123
BAE SYSTEMS PLC	19/11/2021	12:36:05	GB0002634946	563.00		1,532	XLON	E08AzUv1nzRy	2001001123
BAE SYSTEMS PLC	19/11/2021	12:36:05	GB0002634946	563.00		331	XLON	E08AzUv1nzS6	2001001123
BAE SYSTEMS PLC	19/11/2021	12:36:05	GB0002634946	563.00		1,201	XLON	E08AzUv1nzS9	2001001123
BAE SYSTEMS PLC	19/11/2021	12:36:05	GB0002634946	563.00		1,532	XLON	E08AzUv1nzSR	2001001123
BAE SYSTEMS PLC	19/11/2021	12:36:05	GB0002634946	563.00		1,532	XLON	E08AzUv1nzSV	2001001123
BAE SYSTEMS PLC	19/11/2021	12:36:05	GB0002634946	563.00		871	XLON	E08AzUv1nzSe	2001001123
BAE SYSTEMS PLC	19/11/2021	12:36:05	GB0002634946	563.00		661	XLON	E08AzUv1nzSe	2001001123
BAE SYSTEMS PLC	19/11/2021	12:36:06	GB0002634946	563.00		11	XLON	E08AzUv1nzUu	2001001123
BAE SYSTEMS PLC	19/11/2021	12:38:04	GB000						

BAE SYSTEMS PLC	19/11/2021	13:30:26	GB0002634946	561.20		93	CHIX	2899474202529		2001001123
BAE SYSTEMS PLC	19/11/2021	13:30:26	GB0002634946	561.20		82	BATE	78364245745		2001001123
BAE SYSTEMS PLC	19/11/2021	13:30:26	GB0002634946	561.20		78	CHIX	2899474202530		2001001123
BAE SYSTEMS PLC	19/11/2021	13:30:26	GB0002634946	561.20		67	CHIX	2899474202531		2001001123
BAE SYSTEMS PLC	19/11/2021	13:30:26	GB0002634946	561.20		90	CHIX	2899474202532		2001001123
BAE SYSTEMS PLC	19/11/2021	13:30:26	GB0002634946	561.20		67	CHIX	2899474202533		2001001123
BAE SYSTEMS PLC	19/11/2021	13:30:26	GB0002634946	561.20		21	BATE	78364245746		2001001123
BAE SYSTEMS PLC	19/11/2021	13:30:26	GB0002634946	561.20		845	XLON	E08AzUv1plge		2001001123
BAE SYSTEMS PLC	19/11/2021	13:30:26	GB0002634946	561.20		335	XLON	E08AzUv1plgn		2001001123
BAE SYSTEMS PLC	19/11/2021	13:31:24	GB0002634946	561.20		1,320	XLON	E08AzUv1pKqi		2001001123
BAE SYSTEMS PLC	19/11/2021	13:31:24	GB0002634946	561.20		1,175	XLON	E08AzUv1pKqz		2001001123
BAE SYSTEMS PLC	19/11/2021	13:31:24	GB0002634946	561.00		79	XLON	E08AzUv1pKiT		2001001123
BAE SYSTEMS PLC	19/11/2021	13:31:24	GB0002634946	561.00		1,326	XLON	E08AzUv1pKiX		2001001123
BAE SYSTEMS PLC	19/11/2021	13:31:24	GB0002634946	561.00		158	XLON	E08AzUv1pKitb		2001001123
BAE SYSTEMS PLC	19/11/2021	13:31:31	GB0002634946	561.00		1,405	XLON	E08AzUv1pL9v		2001001123
BAE SYSTEMS PLC	19/11/2021	13:31:31	GB0002634946	561.00		1,405	XLON	E08AzUv1pLAB		2001001123
BAE SYSTEMS PLC	19/11/2021	13:31:31	GB0002634946	561.00		423	XLON	E08AzUv1pLAD		2001001123
BAE SYSTEMS PLC	19/11/2021	13:31:31	GB0002634946	561.00		1,405	XLON	E08AzUv1pLAQ		2001001123
BAE SYSTEMS PLC	19/11/2021	13:31:31	GB0002634946	561.00		353	XLON	E08AzUv1pLAX		2001001123
BAE SYSTEMS PLC	19/11/2021	13:32:52	GB0002634946	560.80		493	BATE	78364246281		2001001123
BAE SYSTEMS PLC	19/11/2021	13:32:53	GB0002634946	560.80		2,327	XLON	E08AzUv1pNRa		2001001123
BAE SYSTEMS PLC	19/11/2021	13:32:53	GB0002634946	560.80		1,530	BATE	78364246285		2001001123
BAE SYSTEMS PLC	19/11/2021	13:43:04	GB0002634946	561.60		426	XLON	E08AzUv1pczw		2001001123
BAE SYSTEMS PLC	19/11/2021	13:43:04	GB0002634946	561.60		499	TRQX	E08AzUdSAqYC		2001001123
BAE SYSTEMS PLC	19/11/2021	13:45:52	GB0002634946	561.60		816	XLON	E08AzUv1pgqg		2001001123
BAE SYSTEMS PLC	19/11/2021	13:45:52	GB0002634946	561.60		1,209	XLON	E08AzUv1pgqi		2001001123
BAE SYSTEMS PLC	19/11/2021	13:45:53	GB0002634946	561.40		1	XLON	E08AzUv1pgro		2001001123
BAE SYSTEMS PLC	19/11/2021	13:45:53	GB0002634946	561.40		669	XLON	E08AzUv1pgrr		2001001123
BAE SYSTEMS PLC	19/11/2021	13:45:53	GB0002634946	561.40		108	XLON	E08AzUv1pgrrs		2001001123
BAE SYSTEMS PLC	19/11/2021	13:45:53	GB0002634946	561.40		631	XLON	E08AzUv1pgrrw		2001001123
BAE SYSTEMS PLC	19/11/2021	13:45:53	GB0002634946	561.40		1,353	XLON	E08AzUv1pgrry		2001001123
BAE SYSTEMS PLC	19/11/2021	13:49:33	GB0002634946	561.20		1,182	XLON	E08AzUv1pm9Q		2001001123
BAE SYSTEMS PLC	19/11/2021	13:49:33	GB0002634946	561.20		1,637	XLON	E08AzUv1pm9S		2001001123
BAE SYSTEMS PLC	19/11/2021	13:49:33	GB0002634946	561.20		1,500	AQXE	100579		2001001123
BAE SYSTEMS PLC	19/11/2021	13:49:33	GB0002634946	561.20		499	AQXE	100580		2001001123
BAE SYSTEMS PLC	19/11/2021	13:49:33	GB0002634946	561.20		499	AQXE	100581		2001001123
BAE SYSTEMS PLC	19/11/2021	13:49:33	GB0002634946	561.20		586	CHIX	2899474208951		2001001123
BAE SYSTEMS PLC	19/11/2021	14:00:23	GB0002634946	561.20		314	XLON	E08AzUv1q0Cv		2001001123
BAE SYSTEMS PLC	19/11/2021	14:00:23	GB0002634946	561.20		195	XLON	E08AzUv1q0CZ		2001001123
BAE SYSTEMS PLC	19/11/2021	14:00:23	GB0002634946	561.20		42	TRQX	E08AzUdSCMqk		2001001123
BAE SYSTEMS PLC	19/11/2021	14:00:23	GB0002634946	561.20		177	TRQX	E08AzUdSCMqn		2001001123
BAE SYSTEMS PLC	19/11/2021	14:00:23	GB0002634946	561.20		877	XLON	E08AzUv1q0Cc		2001001123
BAE SYSTEMS PLC	19/11/2021	14:00:23	GB0002634946	561.20		36	BATE	78364251974		2001001123
BAE SYSTEMS PLC	19/11/2021	14:00:23	GB0002634946	561.20		223	BATE	78364251975		2001001123
BAE SYSTEMS PLC	19/11/2021	14:00:31	GB0002634946	561.20		113	XLON	E08AzUv1q0Pa		2001001123
BAE SYSTEMS PLC	19/11/2021	14:00:31	GB0002634946	561.20		2,329	CHIX	2899474212821		2001001123
BAE SYSTEMS PLC	19/11/2021	14:03:02	GB0002634946	561.00		1,352	XLON	E08AzUv1q3cy		2001001123
BAE SYSTEMS PLC	19/11/2021	14:03:02	GB0002634946	561.00		1,506	XLON	E08AzUv1q3cd		2001001123
BAE SYSTEMS PLC	19/11/2021	14:08:46	GB0002634946	561.20		2,259	XLON	E08AzUv1qCXx		2001001123
BAE SYSTEMS PLC	19/11/2021	14:08:46	GB0002634946	561.00		892	XLON	E08AzUv1qCYc		2001001123
BAE SYSTEMS PLC	19/11/2021	14:08:46	GB0002634946	561.00		233	XLON	E08AzUv1qCZA		2001001123
BAE SYSTEMS PLC	19/11/2021	14:08:46	GB0002634946	561.00		227	XLON	E08AzUv1qCZN		2001001123
BAE SYSTEMS PLC	19/11/2021	14:08:46	GB0002634946	561.00		600	BATE	78364254125		2001001123
BAE SYSTEMS PLC	19/11/2021	14:08:46	GB0002634946	561.00		499	BATE	78364254126		2001001123
BAE SYSTEMS PLC	19/11/2021	14:08:46	GB0002634946	561.00		1,302	AQXE	106410		2001001123
BAE SYSTEMS PLC	19/11/2021	14:08:46	GB0002634946	561.00		1,500	AQXE	106411		2001001123
BAE SYSTEMS PLC	19/11/2021	14:08:46	GB0002634946	561.00		500	XLON	E08AzUv1qCZu		2001001123
BAE SYSTEMS PLC	19/11/2021	14:08:46	GB0002634946	561.00		30	BATE	78364254127		2001001123
BAE SYSTEMS PLC	19/11/2021	14:08:46	GB0002634946	561.00		457	XLON	E08AzUv1qCZy		2001001123
BAE SYSTEMS PLC	19/11/2021	14:08:50	GB0002634946	560.80		374	CHIX	2899474216319		2001001123
BAE SYSTEMS PLC	19/11/2021	14:08:50	GB0002634946	560.80		266	BATE	78364254173		2001001123
BAE SYSTEMS PLC	19/11/2021	14:08:50	GB0002634946	560.80		205	TRQX	E08AzUdSD8R0		2001001123
BAE SYSTEMS PLC	19/11/2021	14:08:50	GB0002634946	560.80		1,583	XLON	E08AzUv1qCJk		2001001123
BAE SYSTEMS PLC	19/11/2021	14:08:50	GB0002634946	560.80		1,787	XLON	E08AzUv1qCJl		2001001123
BAE SYSTEMS PLC	19/11/2021	14:08:50	GB0002634946	560.80		1,932	XLON	E08AzUv1qCJO		2001001123
BAE SYSTEMS PLC	19/11/2021	14:08:50	GB0002634946	560.80		197	AQXE	106437		2001001123
BAE SYSTEMS PLC	19/11/2021	14:08:50	GB0002634946	560.60		1,442	XLON	E08AzUv1qCkW		2001001123
BAE SYSTEMS PLC	19/11/2021	14:08:50	GB0002634946	560.60		212	XLON	E08AzUv1qCkg		2001001123
BAE SYSTEMS PLC	19/11/2021	14:08:50	GB0002634946	560.60		360	XLON	E08AzUv1qCki		2001001123
BAE SYSTEMS PLC	19/11/2021	14:08:50	GB0002634946	560.60		961	CHIX	2899474216322		2001001123
BAE SYSTEMS PLC	19/11/2021	14:08:50	GB0002634946	560.60		592	CHIX	2899474216323		2001001123
BAE SYSTEMS PLC	19/11/2021	14:08:50	GB0002634946	560.60		254	AQXE	106438		2001001123
BAE SYSTEMS PLC	19/11/2021	14:08:50	GB0002634946	560.60		1,235	AQXE	106439		2001001123
BAE SYSTEMS PLC	19/11/2021	14:08:51	GB0002634946	560.40		1,375	XLON	E08AzUv1qCmk		2001001123
BAE SYSTEMS PLC	19/11/2021	14:08:51	GB0002634946	560.40		1,375	XLON	E08AzUv1qCnn		2001001123
BAE SYSTEMS PLC	19/11/2021	14:08:51	GB0002634946	560.40		1,050	XLON	E08AzUv1qCo4		2001001123
BAE SYSTEMS PLC	19/11/2021	14:09:20	GB0002634946	560.20		81	BATE	78364254288		2001001123
BAE SYSTEMS PLC	19/11/2021	14:09:20	GB0002634946	560.20		2,135	BATE	78364254289		2001001123
BAE SYSTEMS PLC	19/11/2021	14:09:20	GB0002634946	560.00		577	XLON	E08AzUv1qDLq		2001001123
BAE SYSTEMS PLC	19/11/2021	14:09:20	GB0002634946	560.00		81	XLON	E08AzUv1qDLs		2001001123
BAE SYSTEMS PLC	19/11/2021	14:09:20	GB0002634946	560.00		279	XLON	E08AzUv1qDLv		2001001123
BAE SYSTEMS PLC	19/11/2021	14:09:20	GB0002634946	560.00		391	XLON	E08AzUv1qDLx		2001001123
BAE SYSTEMS PLC	19/11/2021	14:09:20	GB0002634946	560.00		227	XLON	E08AzUv1qDLz		2001001123
BAE SYSTEMS PLC	19/11/2021	14:09:20	GB0002634946	560.00		500	AQXE	106617		2001001123
BAE SYSTEMS PLC	19/11/2021	14:09:20	GB0002634946	560.00		499	AQXE	106618		2001001123
BAE SYSTEMS PLC	19/11/2021	14:09:20	GB0002634946	560.00		33	AQXE	106619		2001001123
BAE SYSTEMS PLC	19/11/2021	14:09:20	GB0002634946	560.00		1,018	CHIX	2899474216510		2001001123
BAE SYSTEMS PLC	19/11/2021	14:09:20	GB0002634946	560.00		499	CHIX	2899474216511		2001001123
BAE SYSTEMS PLC	19/11/2021	14:14:10	GB0002634946	563.80		34	BATE	78364256444		2001001123
BAE SYSTEMS PLC	19/11/2021	14:14:10	GB0002634946	563.80		124	BATE	78364256445		2001001123
BAE SYSTEMS PLC	19/11/2021	14:14:10	GB0002634946	563.80		278	BATE	78364256446		2001001123
BAE SYSTEMS PLC	19/11/2021	14:14:10	GB0002634946	563.80		395	BATE	78364256447		2001001123
BAE SYSTEMS PLC	19/11/2021	14:14:10	GB0002634946	563.80		657	BATE	78364256448		2001001123
BAE SYSTEMS PLC	19/11/2021	14:14:35	GB0002634946	563.60		1,648	XLON	E08AzUv1qWks		2001001123
BAE SYSTEMS PLC	19/11/2021	14:14:48	GB0002634946	563.40		58	CHIX	2899474221288		2001001123
BAE SYSTEMS PLC	19/11/2021	14:14:48	GB0002634946	563.40		903	CHIX	2899474221289		2001001123
BAE SYSTEMS PLC	19/11/2021	14:14:48	GB0002634946	563.40		484	CHIX	2899474221290		2001001123
BAE SYSTEMS PLC	19/11/2021	14:16:42	GB0002634946	564.80		673	XLON	E08AzUv1qfl1		2001001123
BAE SYSTEMS PLC	19/11/2021	14:16:42	GB0002634946	564.80		1,299	XLON	E08AzUv1qfl4		2001001123
BAE SYSTEMS PLC	19/11/2021	14:17:15	GB0002634946	564.60		2,286	XLON	E08AzUv1qhyz		2001001123
BAE SYSTEMS PLC	19/11/2021	14:17:21	GB00026349							

BAE SYSTEMS PLC	19/11/2021	14:34:23	GB0002634946	561.80		408	XLON	E08AzUv1WcN	2001001123
BAE SYSTEMS PLC	19/11/2021	14:34:23	GB0002634946	561.80		335	XLON	E08AzUv1WcR	2001001123
BAE SYSTEMS PLC	19/11/2021	14:34:24	GB0002634946	561.60		1,191	TRQX	E08AzUdSGp2P	2001001123
BAE SYSTEMS PLC	19/11/2021	14:34:24	GB0002634946	561.60		373	TRQX	E08AzUdSGp2S	2001001123
BAE SYSTEMS PLC	19/11/2021	14:34:24	GB0002634946	561.60		1,346	XLON	E08AzUv1rWir	2001001123
BAE SYSTEMS PLC	19/11/2021	14:34:24	GB0002634946	561.60		377	XLON	E08AzUv1rWmM	2001001123
BAE SYSTEMS PLC	19/11/2021	14:34:28	GB0002634946	561.60		46	TRQX	E08AzUdSGpWG	2001001123
BAE SYSTEMS PLC	19/11/2021	14:34:28	GB0002634946	561.60		35	AQXE	119709	2001001123
BAE SYSTEMS PLC	19/11/2021	14:36:21	GB0002634946	561.40		1,343	XLON	E08AzUv1rd4S	2001001123
BAE SYSTEMS PLC	19/11/2021	14:36:21	GB0002634946	561.40		85	XLON	E08AzUv1rd4b	2001001123
BAE SYSTEMS PLC	19/11/2021	14:36:21	GB0002634946	561.40		1,343	XLON	E08AzUv1rd4Z	2001001123
BAE SYSTEMS PLC	19/11/2021	14:36:21	GB0002634946	561.40		171	XLON	E08AzUv1rd4h	2001001123
BAE SYSTEMS PLC	19/11/2021	14:36:25	GB0002634946	561.20		1,390	CHIX	2899474237772	2001001123
BAE SYSTEMS PLC	19/11/2021	14:36:25	GB0002634946	561.20		695	XLON	E08AzUv1rdKT	2001001123
BAE SYSTEMS PLC	19/11/2021	14:36:25	GB0002634946	561.20		1,127	XLON	E08AzUv1rdKV	2001001123
BAE SYSTEMS PLC	19/11/2021	14:36:27	GB0002634946	561.00		1,274	XLON	E08AzUv1rdZW	2001001123
BAE SYSTEMS PLC	19/11/2021	14:36:27	GB0002634946	561.00		1,065	XLON	E08AzUv1rdZd	2001001123
BAE SYSTEMS PLC	19/11/2021	14:36:27	GB0002634946	561.00		261	XLON	E08AzUv1rdZZ	2001001123
BAE SYSTEMS PLC	19/11/2021	14:36:27	GB0002634946	561.00		1,325	XLON	E08AzUv1rdZh	2001001123
BAE SYSTEMS PLC	19/11/2021	14:43:49	GB0002634946	561.20		1,297	XLON	E08AzUv1ryoS	2001001123
BAE SYSTEMS PLC	19/11/2021	14:43:49	GB0002634946	561.20		524	XLON	E08AzUv1ryob	2001001123
BAE SYSTEMS PLC	19/11/2021	14:43:49	GB0002634946	561.20		773	XLON	E08AzUv1ryod	2001001123
BAE SYSTEMS PLC	19/11/2021	14:43:49	GB0002634946	561.20		254	XLON	E08AzUv1ryof	2001001123
BAE SYSTEMS PLC	19/11/2021	14:43:49	GB0002634946	561.20		1,817	AQXE	124707	2001001123
BAE SYSTEMS PLC	19/11/2021	14:43:49	GB0002634946	561.20		1,242	XLON	E08AzUv1ryop	2001001123
BAE SYSTEMS PLC	19/11/2021	14:45:37	GB0002634946	561.80		1,630	XLON	E08AzUv1s4nT	2001001123
BAE SYSTEMS PLC	19/11/2021	14:46:07	GB0002634946	561.60		67	XLON	E08AzUv1s6Tu	2001001123
BAE SYSTEMS PLC	19/11/2021	14:46:07	GB0002634946	561.60		1,557	XLON	E08AzUv1s6Tw	2001001123
BAE SYSTEMS PLC	19/11/2021	14:46:07	GB0002634946	561.60		285	XLON	E08AzUv1s6U0	2001001123
BAE SYSTEMS PLC	19/11/2021	14:46:07	GB0002634946	561.60		1,315	XLON	E08AzUv1s6U2	2001001123
BAE SYSTEMS PLC	19/11/2021	14:46:07	GB0002634946	561.60		24	XLON	E08AzUv1s6U6	2001001123
BAE SYSTEMS PLC	19/11/2021	14:46:07	GB0002634946	561.60		442	XLON	E08AzUv1s6U8	2001001123
BAE SYSTEMS PLC	19/11/2021	14:46:07	GB0002634946	561.60		222	XLON	E08AzUv1s6UD	2001001123
BAE SYSTEMS PLC	19/11/2021	14:46:07	GB0002634946	561.60		1,402	XLON	E08AzUv1s6UI	2001001123
BAE SYSTEMS PLC	19/11/2021	14:46:07	GB0002634946	561.60		312	XLON	E08AzUv1s6UR	2001001123
BAE SYSTEMS PLC	19/11/2021	14:50:55	GB0002634946	561.60		312	BATE	78364272425	2001001123
BAE SYSTEMS PLC	19/11/2021	14:50:55	GB0002634946	561.60		440	CHIX	2899474249630	2001001123
BAE SYSTEMS PLC	19/11/2021	14:50:55	GB0002634946	561.60		95	TRQX	E08AzUdSivzf	2001001123
BAE SYSTEMS PLC	19/11/2021	14:50:55	GB0002634946	561.60		1,250	XLON	E08AzUv1sJVJ	2001001123
BAE SYSTEMS PLC	19/11/2021	14:50:55	GB0002634946	561.60		581	XLON	E08AzUv1sJVl	2001001123
BAE SYSTEMS PLC	19/11/2021	14:50:55	GB0002634946	561.60		146	TRQX	E08AzUdSivzi	2001001123
BAE SYSTEMS PLC	19/11/2021	14:50:55	GB0002634946	561.60		27	XLON	E08AzUv1sJVn	2001001123
BAE SYSTEMS PLC	19/11/2021	14:50:55	GB0002634946	561.60		1,373	XLON	E08AzUv1sJVr	2001001123
BAE SYSTEMS PLC	19/11/2021	14:50:55	GB0002634946	561.60		430	CHIX	2899474249633	2001001123
BAE SYSTEMS PLC	19/11/2021	14:50:55	GB0002634946	561.60		499	CHIX	2899474249634	2001001123
BAE SYSTEMS PLC	19/11/2021	14:50:55	GB0002634946	561.60		499	CHIX	2899474249635	2001001123
BAE SYSTEMS PLC	19/11/2021	14:50:55	GB0002634946	561.60		543	BATE	78364272426	2001001123
BAE SYSTEMS PLC	19/11/2021	14:50:55	GB0002634946	561.60		232	AQXE	128483	2001001123
BAE SYSTEMS PLC	19/11/2021	14:51:03	GB0002634946	561.40		1,798	XLON	E08AzUv1sKFe	2001001123
BAE SYSTEMS PLC	19/11/2021	14:51:03	GB0002634946	561.40		1,139	XLON	E08AzUv1sKFg	2001001123
BAE SYSTEMS PLC	19/11/2021	14:51:03	GB0002634946	561.40		516	XLON	E08AzUv1sKFI	2001001123
BAE SYSTEMS PLC	19/11/2021	14:51:03	GB0002634946	561.40		2,039	XLON	E08AzUv1sKFK	2001001123
BAE SYSTEMS PLC	19/11/2021	14:51:24	GB0002634946	561.20		2,162	CHIX	2899474250204	2001001123
BAE SYSTEMS PLC	19/11/2021	14:51:24	GB0002634946	561.20		226	CHIX	2899474250205	2001001123
BAE SYSTEMS PLC	19/11/2021	14:51:24	GB0002634946	561.20		432	XLON	E08AzUv1sLTg	2001001123
BAE SYSTEMS PLC	19/11/2021	14:51:24	GB0002634946	561.20		341	XLON	E08AzUv1sLTk	2001001123
BAE SYSTEMS PLC	19/11/2021	14:51:24	GB0002634946	561.20		229	XLON	E08AzUv1sLTm	2001001123
BAE SYSTEMS PLC	19/11/2021	14:51:24	GB0002634946	561.20		283	XLON	E08AzUv1sLTn	2001001123
BAE SYSTEMS PLC	19/11/2021	14:51:24	GB0002634946	561.20		11	XLON	E08AzUv1sLTp	2001001123
BAE SYSTEMS PLC	19/11/2021	14:51:24	GB0002634946	561.20		1,301	XLON	E08AzUv1sLTs	2001001123
BAE SYSTEMS PLC	19/11/2021	14:51:24	GB0002634946	561.20		811	XLON	E08AzUv1sLWS	2001001123
BAE SYSTEMS PLC	19/11/2021	14:51:24	GB0002634946	561.20		480	BATE	78364272778	2001001123
BAE SYSTEMS PLC	19/11/2021	14:51:24	GB0002634946	561.20		550	TRQX	E08AzUdSJ19n	2001001123
BAE SYSTEMS PLC	19/11/2021	14:51:24	GB0002634946	561.20		354	XLON	E08AzUv1sLWu	2001001123
BAE SYSTEMS PLC	19/11/2021	14:51:24	GB0002634946	561.20		246	XLON	E08AzUv1sLX2	2001001123
BAE SYSTEMS PLC	19/11/2021	14:51:30	GB0002634946	561.20		441	XLON	E08AzUv1sLXn	2001001123
BAE SYSTEMS PLC	19/11/2021	14:59:07	GB0002634946	561.20		757	XLON	E08AzUv1sd6q	2001001123
BAE SYSTEMS PLC	19/11/2021	14:59:07	GB0002634946	561.20		850	XLON	E08AzUv1sd6s	2001001123
BAE SYSTEMS PLC	19/11/2021	14:59:07	GB0002634946	561.20		850	XLON	E08AzUv1sd6w	2001001123
BAE SYSTEMS PLC	19/11/2021	14:59:07	GB0002634946	561.20		224	XLON	E08AzUv1sd70	2001001123
BAE SYSTEMS PLC	19/11/2021	15:00:03	GB0002634946	561.00		78	TRQX	E08AzUdSK2oo	2001001123
BAE SYSTEMS PLC	19/11/2021	15:00:03	GB0002634946	561.00		30	TRQX	E08AzUdSK2ot	2001001123
BAE SYSTEMS PLC	19/11/2021	15:00:03	GB0002634946	561.00		381	TRQX	E08AzUdSK2ov	2001001123
BAE SYSTEMS PLC	19/11/2021	15:00:03	GB0002634946	561.00		991	XLON	E08AzUv1serZ	2001001123
BAE SYSTEMS PLC	19/11/2021	15:00:03	GB0002634946	561.00		946	TRQX	E08AzUdSK2oz	2001001123
BAE SYSTEMS PLC	19/11/2021	15:00:03	GB0002634946	561.00		209	XLON	E08AzUv1serb	2001001123
BAE SYSTEMS PLC	19/11/2021	15:00:03	GB0002634946	561.00		661	XLON	E08AzUv1serf	2001001123
BAE SYSTEMS PLC	19/11/2021	15:00:03	GB0002634946	561.00		33	CHIX	2899474256092	2001001123
BAE SYSTEMS PLC	19/11/2021	15:00:03	GB0002634946	561.00		1,500	AQXE	132785	2001001123
BAE SYSTEMS PLC	19/11/2021	15:00:03	GB0002634946	561.00		1,500	AQXE	132786	2001001123
BAE SYSTEMS PLC	19/11/2021	15:00:03	GB0002634946	561.00		154	AQXE	132787	2001001123
BAE SYSTEMS PLC	19/11/2021	15:04:39	GB0002634946	560.80		1,528	XLON	E08AzUv1sozC	2001001123
BAE SYSTEMS PLC	19/11/2021	15:04:39	GB0002634946	560.80		2,216	XLON	E08AzUv1sozE	2001001123
BAE SYSTEMS PLC	19/11/2021	15:04:39	GB0002634946	560.80		2,255	BATE	78364278312	2001001123
BAE SYSTEMS PLC	19/11/2021	15:04:39	GB0002634946	560.60		943	XLON	E08AzUv1sozV	2001001123
BAE SYSTEMS PLC	19/11/2021	15:04:43	GB0002634946	560.60		1,326	XLON	E08AzUv1sox1	2001001123
BAE SYSTEMS PLC	19/11/2021	15:04:43	GB0002634946	560.60		2,070	XLON	E08AzUv1sox3	2001001123
BAE SYSTEMS PLC	19/11/2021	15:04:43	GB0002634946	560.60		1,018	CHIX	2899474259630	2001001123
BAE SYSTEMS PLC	19/11/2021	15:04:43	GB0002634946	560.60		401	BATE	78364278369	2001001123
BAE SYSTEMS PLC	19/11/2021	15:04:43	GB0002634946	560.60		149	BATE	78364278376	2001001123
BAE SYSTEMS PLC	19/11/2021	15:10:29	GB0002634946	561.40		270	BATE	78364280888	2001001123
BAE SYSTEMS PLC	19/11/2021	15:10:29	GB0002634946	561.40		380	CHIX	2899474263876	2001001123
BAE SYSTEMS PLC	19/11/2021	15:10:29	GB0002634946	561.40		200	AQXE	137924	2001001123
BAE SYSTEMS PLC	19/11/2021	15:10:29	GB0002634946	561.40		1,605	XLON	E08AzUv1t2tr	2001001123
BAE SYSTEMS PLC	19/11/2021	15:10:29	GB0002634946	561.40		208	TRQX	E08AzUdSLDEA	2001001123
BAE SYSTEMS PLC	19/11/2021	15:11:50	GB0002634946	561.60		1,753	XLON	E08AzUv1t5uW	2001001123
BAE SYSTEMS PLC	19/11/2021	15:11:50	GB0002634946	561.60		1,287	XLON	E08AzUv1t5uY	2001001123
BAE SYSTEMS PLC	19/11/2021	15:11:50	GB0002634946	561.60		173	XLON	E08AzUv1t5ud	2001001123
BAE SYSTEMS PLC	19/11/2021	15:11:50	GB0002634946	561.60		189	TRQX	E08AzUdSLMjy	2001001123
BAE SYSTEMS PLC	19/11/2021	15:15:05	GB0002634946	561.60		773	TRQX	E08AzUdSLhlo	2001001123
BAE SYSTEMS PLC	19/11/2021	15:15:05	GB0002634946	561.60		2,135	XLON	E08AzUv1tBy7	2001001123
BAE SYSTEMS PLC	19/11/2021	15:15:50	GB0002634946	561.20		40	BATE	78364283027	2001001123
BAE SYSTEMS PLC	19/11/2021	15:15:50	GB0002634946	561.20		222	BATE	78364283028	2001001123
BAE SYSTEMS PLC	19/11/2021	15:15:50	GB0002634946	561.20		14	AQXE	140437	200100

BAE SYSTEMS PLC	19/11/2021	16:29:30	GB0002634946	565.40	842	CHIX	2899474318825	2001001123
BAE SYSTEMS PLC	19/11/2021	16:29:35	GB0002634946	565.40	281	CHIX	2899474318925	2001001123
BAE SYSTEMS PLC	19/11/2021	16:29:44	GB0002634946	565.40	435	CHIX	2899474319205	2001001123

Contact Details for further Information

Name:
Role:
Company:
Tel: (+44)
Email:

Name: Mr Gautier Martin-Regnier
Role: Managing Director
Company: Morgan Stanley & Co. International Plc
Tel: (+44) +44 (20) 7425-1690
Email: Gautier.Martin-Regnier@morganstanley.com