

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	8SVCSVSGDWMW2QHOH83	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	22/11/2021	GB0002634946	38,701	562.82	AQXE	567.00	561.00
BAE SYSTEMS PLC	22/11/2021	GB0002634946	46,923	562.99	BATE	567.00	561.00
BAE SYSTEMS PLC	22/11/2021	GB0002634946	103,654	563.03	CHIX	567.00	561.00
BAE SYSTEMS PLC	22/11/2021	GB0002634946	38,876	562.77	TRQX	567.00	561.20
BAE SYSTEMS PLC	22/11/2021	GB0002634946	450,445	563.04	XLON	567.00	561.00
* Rounded to two decimal places		SUM:	678,599	563.01		567.00	561.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	22/11/2021	08:00:33	GB0002634946	567.00	1,019	XLON	E08DANMoFjH0	2001001125
BAE SYSTEMS PLC	22/11/2021	08:00:33	GB0002634946	567.00	311	XLON	E08DANMoFjH5	2001001125
BAE SYSTEMS PLC	22/11/2021	08:00:40	GB0002634946	567.00	166	AQXE	291	2001001125
BAE SYSTEMS PLC	22/11/2021	08:00:45	GB0002634946	567.00	800	XLON	E08DANMoFkMs	2001001125
BAE SYSTEMS PLC	22/11/2021	08:00:45	GB0002634946	567.00	193	CHIX	2899474076495	2001001125
BAE SYSTEMS PLC	22/11/2021	08:00:45	GB0002634946	567.00	193	CHIX	2899474076496	2001001125
BAE SYSTEMS PLC	22/11/2021	08:00:45	GB0002634946	567.00	193	CHIX	2899474076497	2001001125
BAE SYSTEMS PLC	22/11/2021	08:00:45	GB0002634946	567.00	400	XLON	E08DANMoFkMy	2001001125
BAE SYSTEMS PLC	22/11/2021	08:00:45	GB0002634946	567.00	193	CHIX	2899474076498	2001001125
BAE SYSTEMS PLC	22/11/2021	08:00:45	GB0002634946	567.00	193	CHIX	2899474076499	2001001125
BAE SYSTEMS PLC	22/11/2021	08:00:45	GB0002634946	567.00	193	CHIX	2899474076500	2001001125
BAE SYSTEMS PLC	22/11/2021	08:00:45	GB0002634946	567.00	37	CHIX	2899474076501	2001001125
BAE SYSTEMS PLC	22/11/2021	08:00:45	GB0002634946	567.00	1,200	XLON	E08DANMoFkN6	2001001125
BAE SYSTEMS PLC	22/11/2021	08:00:45	GB0002634946	567.00	156	CHIX	2899474076502	2001001125
BAE SYSTEMS PLC	22/11/2021	08:00:45	GB0002634946	567.00	37	CHIX	2899474076503	2001001125
BAE SYSTEMS PLC	22/11/2021	08:00:45	GB0002634946	567.00	167	CHIX	2899474076504	2001001125
BAE SYSTEMS PLC	22/11/2021	08:00:46	GB0002634946	567.00	474	XLON	E08DANMoFkS7	2001001125
BAE SYSTEMS PLC	22/11/2021	08:00:48	GB0002634946	567.00	1,022	XLON	E08DANMoFkhh	2001001125
BAE SYSTEMS PLC	22/11/2021	08:00:48	GB0002634946	567.00	500	XLON	E08DANMoFkbu	2001001125
BAE SYSTEMS PLC	22/11/2021	08:00:48	GB0002634946	567.00	910	AQXE	330	2001001125
BAE SYSTEMS PLC	22/11/2021	08:00:49	GB0002634946	566.60	471	BATE	78364169793	2001001125
BAE SYSTEMS PLC	22/11/2021	08:00:49	GB0002634946	566.60	663	CHIX	2899474076517	2001001125
BAE SYSTEMS PLC	22/11/2021	08:00:49	GB0002634946	566.60	1,839	XLON	E08DANMoFkz	2001001125
BAE SYSTEMS PLC	22/11/2021	08:00:50	GB0002634946	566.60	722	XLON	E08DANMoFkMj	2001001125
BAE SYSTEMS PLC	22/11/2021	08:00:51	GB0002634946	566.60	239	XLON	E08DANMoFkpV	2001001125
BAE SYSTEMS PLC	22/11/2021	08:00:51	GB0002634946	566.60	349	AQXE	400	2001001125
BAE SYSTEMS PLC	22/11/2021	08:02:10	GB0002634946	564.60	184	BATE	78364170157	2001001125
BAE SYSTEMS PLC	22/11/2021	08:02:24	GB0002634946	564.20	105	BATE	78364170246	2001001125
BAE SYSTEMS PLC	22/11/2021	08:02:25	GB0002634946	564.20	105	BATE	78364170249	2001001125
BAE SYSTEMS PLC	22/11/2021	08:02:28	GB0002634946	564.20	105	BATE	78364170259	2001001125
BAE SYSTEMS PLC	22/11/2021	08:04:07	GB0002634946	564.20	1,661	XLON	E08DANMoG0i3	2001001125
BAE SYSTEMS PLC	22/11/2021	08:04:07	GB0002634946	564.20	269	CHIX	2899474077691	2001001125
BAE SYSTEMS PLC	22/11/2021	08:04:07	GB0002634946	564.20	124	CHIX	2899474077692	2001001125
BAE SYSTEMS PLC	22/11/2021	08:04:07	GB0002634946	564.20	279	BATE	78364170554	2001001125
BAE SYSTEMS PLC	22/11/2021	08:04:07	GB0002634946	564.20	207	BATE	78364170555	2001001125
BAE SYSTEMS PLC	22/11/2021	08:07:17	GB0002634946	563.80	93	CHIX	2899474078652	2001001125
BAE SYSTEMS PLC	22/11/2021	08:07:17	GB0002634946	563.80	66	BATE	78364171182	2001001125
BAE SYSTEMS PLC	22/11/2021	08:07:17	GB0002634946	563.80	66	BATE	78364171183	2001001125
BAE SYSTEMS PLC	22/11/2021	08:07:17	GB0002634946	563.80	66	BATE	78364171184	2001001125
BAE SYSTEMS PLC	22/11/2021	08:07:17	GB0002634946	563.80	66	BATE	78364171185	2001001125
BAE SYSTEMS PLC	22/11/2021	08:07:17	GB0002634946	563.80	1,200	XLON	E08DANMoGBk2	2001001125
BAE SYSTEMS PLC	22/11/2021	08:07:17	GB0002634946	563.80	66	BATE	78364171186	2001001125
BAE SYSTEMS PLC	22/11/2021	08:07:17	GB0002634946	563.80	66	BATE	78364171187	2001001125
BAE SYSTEMS PLC	22/11/2021	08:07:17	GB0002634946	563.80	34	AQXE	3450	2001001125
BAE SYSTEMS PLC	22/11/2021	08:07:17	GB0002634946	563.80	16	AQXE	3453	2001001125
BAE SYSTEMS PLC	22/11/2021	08:07:17	GB0002634946	563.80	656	AQXE	3454	2001001125
BAE SYSTEMS PLC	22/11/2021	08:07:17	GB0002634946	563.80	66	BATE	78364171188	2001001125
BAE SYSTEMS PLC	22/11/2021	08:07:17	GB0002634946	563.80	93	CHIX	2899474078653	2001001125
BAE SYSTEMS PLC	22/11/2021	08:07:17	GB0002634946	563.80	93	CHIX	2899474078654	2001001125
BAE SYSTEMS PLC	22/11/2021	08:07:17	GB0002634946	563.80	93	CHIX	2899474078655	2001001125
BAE SYSTEMS PLC	22/11/2021	08:07:17	GB0002634946	563.80	93	CHIX	2899474078656	2001001125
BAE SYSTEMS PLC	22/11/2021	08:07:17	GB0002634946	563.80	93	CHIX	2899474078657	2001001125
BAE SYSTEMS PLC	22/11/2021	08:07:17	GB0002634946	563.80	93	CHIX	2899474078658	2001001125
BAE SYSTEMS PLC	22/11/2021	08:07:17	GB0002634946	563.80	93	CHIX	2899474078659	2001001125
BAE SYSTEMS PLC	22/11/2021	08:07:17	GB0002634946	563.80	93	CHIX	2899474078660	2001001125
BAE SYSTEMS PLC	22/11/2021	08:07:17	GB0002634946	563.80	93	CHIX	2899474078661	2001001125
BAE SYSTEMS PLC	22/11/2021	08:07:17	GB0002634946	563.80	93	CHIX	2899474078662	2001001125
BAE SYSTEMS PLC	22/11/2021	08:07:17	GB0002634946	563.80	93	CHIX	2899474078663	2001001125
BAE SYSTEMS PLC	22/11/2021	08:07:17	GB0002634946	563.80	93	CHIX	2899474078664	2001001125
BAE SYSTEMS PLC	22/11/2021	08:07:17	GB0002634946	563.80	93	CHIX	2899474078665	2001001125
BAE SYSTEMS PLC	22/11/2021	08:07:17	GB0002634946	563.80	88	CHIX	2899474078666	2001001125
BAE SYSTEMS PLC	22/11/2021	08:07:17	GB0002634946	563.80	956	XLON	E08DANMoGBkM	2001001125
BAE SYSTEMS PLC	22/11/2021	08:07:17	GB0002634946	563.80	1,409	AQXE	3459	2001001125
BAE SYSTEMS PLC	22/11/2021	08:08:09	GB0002634946	563.60	550	CHIX	2899474078987	2001001125
BAE SYSTEMS PLC	22/11/2021	08:08:09	GB0002634946	563.60	370	BATE	78364171406	2001001125
BAE SYSTEMS PLC	22/11/2021	08:08:09	GB0002634946	563.60	173	XLON	E08DANMoGE86	2001001125
BAE SYSTEMS PLC	22/11/2021	08:08:09	GB0002634946	563.60	1,110	XLON	E08DANMoGE88	2001001125
BAE SYSTEMS PLC	22/11/2021	08:08:09	GB0002634946	563.60	173	XLON	E08DANMoGE8A	2001001125
BAE SYSTEMS PLC	22/11/2021	08:08:09	GB0002634946	563.60	917	XLON	E08DANMoGE8k	2001001125
BAE SYSTEMS PLC	22/11/2021	08:11:03	GB0002634946	563.80	1,487	XLON	E08DANMoGMnw	2001001125
BAE SYSTEMS PLC	22/11/2021	08:11:46	GB0002634946	563.20	1,052	XLON	E08DANMoGOHf	2001001125
BAE SYSTEMS PLC	22/11/2021	08:11:46	GB0002634946	563.20	347	XLON	E08DANMoGOHi	2001001125
BAE SYSTEMS PLC	22/11/2021	08:18:54	GB0002634946	563.60	1,231	XLON	E08DANMoGgP6	2001001125
BAE SYSTEMS PLC	22/11/2021	08:18:54	GB0002634946	563.60	1,231	XLON	E08DANMoGgPA	2001001125
BAE SYSTEMS PLC	22/11/2021	08:18:54	GB0002634946	563.60	1,010	XLON	E08DANMoGgPC	2001001125
BAE SYSTEMS PLC	22/11/2021	08:18:54	GB0002634946	563.60	1,231	XLON	E08DANMoGgPI	2001001125
BAE SYSTEMS PLC	22/11/2021	08:18:54	GB0002634946	563.60	1,010	XLON	E08DANMoGgPK	2001001125
BAE SYSTEMS PLC	22/11/2021	08:18:54	GB0002634946	563.60	1,231	XLON	E08DANMoGgPO	2001001125
BAE SYSTEMS PLC	22/11/2021	08:18:54	GB0002634946	563.60	505	AQXE	7671	2001001125
BAE SYSTEMS PLC	22/11/2021	08:18:54	GB0002634946	563.60	505	AQXE	7672	2001001125
BAE SYSTEMS PLC	22/11/2021	08:18:54	GB0002634946	563.60	1,500	AQXE	7673	2001001125
BAE SYSTEMS PLC	22/11/2021	08:18:54	GB0002634946	563.60	25	BATE	78364174157	2001001125
BAE SYSTEMS PLC	22/11/2021	08:18:54	GB0002634946	563.60	505	TRQX	E08DANSEHUnw	2001001125
BAE SYSTEMS PLC	22/11/2021	08:18:55	GB0002634946	563.60	1,231	XLON	E08DANMoGgQo	2001001125
BAE SYSTEMS PLC	22/11/2021	08:18:55	GB0002634946	563.60	505	AQXE	7675	2001001125
BAE SYSTEMS PLC	22/11/2021	08:18:55	GB0002634946	563.60	505	AQXE	7676	2001001125
BAE SYSTEMS PLC	22/11/2021	08:18:55	GB0002634946	563.60	1,500	AQXE	7677	2001001125
BAE SYSTEMS PLC	22/11/2021	08:18:55	GB0002634946	563.60	562	CHIX	2899474083883	2001001125
BAE SYSTEMS PLC	22/11/2021	08:18:59	GB0002634946	563.40	1,303	XLON	E08DANMoGgcO	2001001125
BAE SYSTEMS PLC	22/11/2021	08:19:59	GB0002634946	564.00	1,090	XLON	E08DANMoGj39	2001001125
BAE SYSTEMS PLC	22/11/2021	08:22:03	GB0002634946	563.20	1,326	XLON	E08DANMoGn8d	2001001125
BAE SYSTEMS PLC	22/11/2021	08:22:57	GB0002634946	563.20	567	CHIX	2899474085463	2001001125
BAE SYSTEMS PLC	22/11/2021	08:22:57	GB0002634946	563.20	505	AQXE	9130	2001001125
BAE SYSTEMS PLC	22/11/2021	08:23:10	GB0002634946	563.40	1,101	CHIX	2899474085573	2001001125
BAE SYSTEMS PLC	22/11/2021	08:24:16	GB0002634946	562.80	1,487	XLON	E08DANMoGfUu	2001001125
BAE SYSTEMS PLC	22/11/2021	08:24:43	GB0002634946	562.40	186	TRQX	E08DANSEIIG	2001001125
BAE SYSTEMS PLC	22/11/2021	08:24:4						

BAE SYSTEMS PLC	22/11/2021	08:36:07	GB0002634946	563.00		62	BATE	78364178412	2001001125
BAE SYSTEMS PLC	22/11/2021	08:36:07	GB0002634946	563.00		500	TRQX	E08DANSEIz75	2001001125
BAE SYSTEMS PLC	22/11/2021	08:36:07	GB0002634946	563.00		505	XLON	E08DANMoHFmk	2001001125
BAE SYSTEMS PLC	22/11/2021	08:36:07	GB0002634946	563.00		561	XLON	E08DANMoHFms	2001001125
BAE SYSTEMS PLC	22/11/2021	08:42:54	GB0002634946	562.80		337	CHIX	2899474092906	2001001125
BAE SYSTEMS PLC	22/11/2021	08:42:54	GB0002634946	562.80		119	CHIX	2899474092907	2001001125
BAE SYSTEMS PLC	22/11/2021	08:42:54	GB0002634946	562.80		227	CHIX	2899474092908	2001001125
BAE SYSTEMS PLC	22/11/2021	08:42:54	GB0002634946	562.80		109	BATE	78364179683	2001001125
BAE SYSTEMS PLC	22/11/2021	08:42:54	GB0002634946	562.80		51	BATE	78364179684	2001001125
BAE SYSTEMS PLC	22/11/2021	08:42:54	GB0002634946	562.80		79	BATE	78364179685	2001001125
BAE SYSTEMS PLC	22/11/2021	08:42:54	GB0002634946	562.80		95	BATE	78364179686	2001001125
BAE SYSTEMS PLC	22/11/2021	08:42:54	GB0002634946	562.80		150	BATE	78364179687	2001001125
BAE SYSTEMS PLC	22/11/2021	08:42:54	GB0002634946	562.80		185	TRQX	E08DANSEJWZd	2001001125
BAE SYSTEMS PLC	22/11/2021	08:42:54	GB0002634946	562.80		189	TRQX	E08DANSEJWZi	2001001125
BAE SYSTEMS PLC	22/11/2021	08:42:54	GB0002634946	562.80		1,422	XLON	E08DANMoHQUC	2001001125
BAE SYSTEMS PLC	22/11/2021	08:42:54	GB0002634946	562.80		1,461	XLON	E08DANMoHQUe	2001001125
BAE SYSTEMS PLC	22/11/2021	08:42:54	GB0002634946	562.80		2,288	XLON	E08DANMoHQUI	2001001125
BAE SYSTEMS PLC	22/11/2021	08:42:54	GB0002634946	562.80		2,328	XLON	E08DANMoHQUm	2001001125
BAE SYSTEMS PLC	22/11/2021	08:42:54	GB0002634946	562.80		177	TRQX	E08DANSEJWZx	2001001125
BAE SYSTEMS PLC	22/11/2021	08:42:54	GB0002634946	562.80		182	TRQX	E08DANSEJWZt	2001001125
BAE SYSTEMS PLC	22/11/2021	08:46:03	GB0002634946	562.40		1,146	BATE	78364180441	2001001125
BAE SYSTEMS PLC	22/11/2021	08:52:09	GB0002634946	562.40		240	BATE	78364181753	2001001125
BAE SYSTEMS PLC	22/11/2021	08:52:09	GB0002634946	562.40		339	CHIX	2899474096173	2001001125
BAE SYSTEMS PLC	22/11/2021	08:52:09	GB0002634946	562.40		1,431	XLON	E08DANMoHFF5	2001001125
BAE SYSTEMS PLC	22/11/2021	08:52:09	GB0002634946	562.40		768	XLON	E08DANMoHFF7	2001001125
BAE SYSTEMS PLC	22/11/2021	08:52:09	GB0002634946	562.40		827	XLON	E08DANMoHFF9	2001001125
BAE SYSTEMS PLC	22/11/2021	08:52:09	GB0002634946	562.40		186	TRQX	E08DANSEKJWQ	2001001125
BAE SYSTEMS PLC	22/11/2021	08:52:09	GB0002634946	562.40		827	XLON	E08DANMoHFFE	2001001125
BAE SYSTEMS PLC	22/11/2021	08:52:09	GB0002634946	562.40		768	XLON	E08DANMoHFFG	2001001125
BAE SYSTEMS PLC	22/11/2021	08:52:09	GB0002634946	562.40		59	XLON	E08DANMoHFFI	2001001125
BAE SYSTEMS PLC	22/11/2021	08:52:09	GB0002634946	562.40		1,469	XLON	E08DANMoHFFO	2001001125
BAE SYSTEMS PLC	22/11/2021	08:53:48	GB0002634946	562.20		2,206	XLON	E08DANMoHIBu	2001001125
BAE SYSTEMS PLC	22/11/2021	08:53:49	GB0002634946	562.20		1,616	BATE	78364182205	2001001125
BAE SYSTEMS PLC	22/11/2021	08:55:38	GB0002634946	562.40		1,078	CHIX	2899474097646	2001001125
BAE SYSTEMS PLC	22/11/2021	09:00:01	GB0002634946	563.00		2,095	XLON	E08DANMoH3D	2001001125
BAE SYSTEMS PLC	22/11/2021	09:00:01	GB0002634946	563.00		272	TRQX	E08DANSEKJXP	2001001125
BAE SYSTEMS PLC	22/11/2021	09:00:01	GB0002634946	563.00		352	BATE	78364183646	2001001125
BAE SYSTEMS PLC	22/11/2021	09:00:01	GB0002634946	563.00		496	CHIX	2899474099173	2001001125
BAE SYSTEMS PLC	22/11/2021	09:00:01	GB0002634946	563.00		261	XLON	E08DANMoH3P	2001001125
BAE SYSTEMS PLC	22/11/2021	09:00:49	GB0002634946	563.00		1,461	CHIX	2899474099613	2001001125
BAE SYSTEMS PLC	22/11/2021	09:11:11	GB0002634946	562.80		1,133	CHIX	E08DANMoIDXZ	2001001125
BAE SYSTEMS PLC	22/11/2021	09:12:28	GB0002634946	562.80		417	CHIX	2899474103273	2001001125
BAE SYSTEMS PLC	22/11/2021	09:12:28	GB0002634946	562.80		848	CHIX	2899474103274	2001001125
BAE SYSTEMS PLC	22/11/2021	09:14:35	GB0002634946	563.40		1,132	XLON	E08DANMoIJU	2001001125
BAE SYSTEMS PLC	22/11/2021	09:15:01	GB0002634946	563.40		1,257	XLON	E08DANMoIHW	2001001125
BAE SYSTEMS PLC	22/11/2021	09:16:03	GB0002634946	563.40		942	XLON	E08DANMoIKa6	2001001125
BAE SYSTEMS PLC	22/11/2021	09:16:03	GB0002634946	563.40		206	XLON	E08DANMoIKa8	2001001125
BAE SYSTEMS PLC	22/11/2021	09:16:34	GB0002634946	563.20		850	TRQX	E08DANSEMElA	2001001125
BAE SYSTEMS PLC	22/11/2021	09:16:34	GB0002634946	563.20		6,547	XLON	E08DANMoLND	2001001125
BAE SYSTEMS PLC	22/11/2021	09:16:34	GB0002634946	563.20		1,549	CHIX	2899474104566	2001001125
BAE SYSTEMS PLC	22/11/2021	09:16:34	GB0002634946	563.20		1,102	BATE	78364187133	2001001125
BAE SYSTEMS PLC	22/11/2021	09:16:34	GB0002634946	563.20		494	CHIX	2899474104569	2001001125
BAE SYSTEMS PLC	22/11/2021	09:16:34	GB0002634946	563.20		320	CHIX	2899474104570	2001001125
BAE SYSTEMS PLC	22/11/2021	09:17:52	GB0002634946	562.20		1,018	CHIX	2899474105138	2001001125
BAE SYSTEMS PLC	22/11/2021	09:17:52	GB0002634946	562.20		197	CHIX	2899474105139	2001001125
BAE SYSTEMS PLC	22/11/2021	09:23:49	GB0002634946	562.00		1,061	XLON	E08DANMoIvJM	2001001125
BAE SYSTEMS PLC	22/11/2021	09:23:49	GB0002634946	562.00		213	XLON	E08DANMoIvJO	2001001125
BAE SYSTEMS PLC	22/11/2021	09:23:49	GB0002634946	562.00		2,108	XLON	E08DANMoIvJb	2001001125
BAE SYSTEMS PLC	22/11/2021	09:23:49	GB0002634946	562.00		2,170	XLON	E08DANMoIvJd	2001001125
BAE SYSTEMS PLC	22/11/2021	09:28:50	GB0002634946	562.00		503	XLON	E08DANMoIbdX	2001001125
BAE SYSTEMS PLC	22/11/2021	09:29:09	GB0002634946	562.00		1,411	XLON	E08DANMoIc9x	2001001125
BAE SYSTEMS PLC	22/11/2021	09:29:09	GB0002634946	562.00		452	CHIX	2899474108709	2001001125
BAE SYSTEMS PLC	22/11/2021	09:29:09	GB0002634946	562.00		808	XLON	E08DANMoIcAQ	2001001125
BAE SYSTEMS PLC	22/11/2021	09:30:35	GB0002634946	562.40		49	CHIX	2899474109132	2001001125
BAE SYSTEMS PLC	22/11/2021	09:30:35	GB0002634946	562.40		289	CHIX	2899474109133	2001001125
BAE SYSTEMS PLC	22/11/2021	09:30:35	GB0002634946	562.40		241	BATE	78364190057	2001001125
BAE SYSTEMS PLC	22/11/2021	09:30:35	GB0002634946	562.40		186	TRQX	E08DANSENHyE	2001001125
BAE SYSTEMS PLC	22/11/2021	09:30:35	GB0002634946	562.40		1,432	XLON	E08DANMoIeTi	2001001125
BAE SYSTEMS PLC	22/11/2021	09:30:35	GB0002634946	562.40		178	CHIX	2899474109135	2001001125
BAE SYSTEMS PLC	22/11/2021	09:34:20	GB0002634946	562.60		624	CHIX	2899474110219	2001001125
BAE SYSTEMS PLC	22/11/2021	09:34:20	GB0002634946	562.60		444	BATE	78364190730	2001001125
BAE SYSTEMS PLC	22/11/2021	09:34:20	GB0002634946	562.60		2,638	XLON	E08DANMoIJDJ	2001001125
BAE SYSTEMS PLC	22/11/2021	09:34:20	GB0002634946	562.60		113	TRQX	E08DANSENVtv	2001001125
BAE SYSTEMS PLC	22/11/2021	09:34:20	GB0002634946	562.60		229	TRQX	E08DANSENVty	2001001125
BAE SYSTEMS PLC	22/11/2021	09:34:20	GB0002634946	562.60		329	CHIX	2899474110225	2001001125
BAE SYSTEMS PLC	22/11/2021	09:37:03	GB0002634946	562.80		326	XLON	E08DANMoImSz	2001001125
BAE SYSTEMS PLC	22/11/2021	09:37:05	GB0002634946	562.80		1,263	XLON	E08DANMoImUh	2001001125
BAE SYSTEMS PLC	22/11/2021	09:37:08	GB0002634946	562.80		2,289	CHIX	2899474111204	2001001125
BAE SYSTEMS PLC	22/11/2021	09:40:21	GB0002634946	563.00		79	CHIX	2899474112014	2001001125
BAE SYSTEMS PLC	22/11/2021	09:40:21	GB0002634946	563.00		326	BATE	78364191885	2001001125
BAE SYSTEMS PLC	22/11/2021	09:40:21	GB0002634946	563.00		380	CHIX	2899474112015	2001001125
BAE SYSTEMS PLC	22/11/2021	09:40:21	GB0002634946	563.00		838	XLON	E08DANMoIqlcL	2001001125
BAE SYSTEMS PLC	22/11/2021	09:40:21	GB0002634946	563.00		251	TRQX	E08DANSENwIz	2001001125
BAE SYSTEMS PLC	22/11/2021	09:40:21	GB0002634946	563.00		1,103	XLON	E08DANMoIqlcN	2001001125
BAE SYSTEMS PLC	22/11/2021	09:40:21	GB0002634946	563.00		242	CHIX	2899474112016	2001001125
BAE SYSTEMS PLC	22/11/2021	09:45:36	GB0002634946	562.40		497	XLON	E08DANMoIwaw	2001001125
BAE SYSTEMS PLC	22/11/2021	09:46:36	GB0002634946	562.40		1,249	XLON	E08DANMoIxlU	2001001125
BAE SYSTEMS PLC	22/11/2021	09:46:36	GB0002634946	562.40		761	XLON	E08DANMoIxlY	2001001125
BAE SYSTEMS PLC	22/11/2021	09:46:36	GB0002634946	562.40		488	XLON	E08DANMoIxlk	2001001125
BAE SYSTEMS PLC	22/11/2021	09:46:36	GB0002634946	562.40		1,943	XLON	E08DANMoIxlk	2001001125
BAE SYSTEMS PLC	22/11/2021	09:46:36	GB0002634946	562.40		306	XLON	E08DANMoIxlj	2001001125
BAE SYSTEMS PLC	22/11/2021	09:46:36	GB0002634946	562.40		240	XLON	E08DANMoIxlkq	2001001125
BAE SYSTEMS PLC	22/11/2021	09:46:36	GB0002634946	562.40		259	XLON	E08DANMoIxlkv	2001001125
BAE SYSTEMS PLC	22/11/2021	09:47:03	GB0002634946	562.20		1,018	CHIX	2899474113882	2001001125
BAE SYSTEMS PLC	22/11/2021	09:47:03	GB0002634946	562.20		209	XLON	E08DANMoIylcB	2001001125
BAE SYSTEMS PLC	22/11/2021	09:51:44	GB0002634946	561.80		484	XLON	E08DANMoJ4VW	2001001125
BAE SYSTEMS PLC	22/11/2021	09:52:00	GB0002634946	561.80		866	XLON	E08DANMoJ4hv	2001001125
BAE SYSTEMS PLC	22/11/2021	09:52:00	GB0002634946	561.80		505	AQXE	32404	2001001125
BAE SYSTEMS PLC	22/11/2021	09:52:00	GB0002634946	561.80		297	AQXE	32405	2001001125
BAE SYSTEMS PLC	22/11/2021	09:52:00	GB0002634946	561.80		1,018	CHIX	2899474115266	2001001125
BAE SYSTEMS PLC	22/11/2021	09:52:00	GB0002634946	561.80		184	XLON	E08DANMoJ4IV	2001001125
BAE SYSTEMS PLC	22/11/2021	09:55:33	GB0002634946	562.20		17	XLON	E08DANMoJ9r3	2001001125
BAE SYSTEMS PLC	22/11/2021	09:55:33	GB0002634946	562.20		716	XLON	E08DANMoJ9r7	2001001125
BAE SYSTEMS PLC	22/11/2021	09:55:33	GB0002634946	562.20					

BAE SYSTEMS PLC	22/11/2021	10:32:10	GB0002634946	565.00	2,234	XLON	E08DANMoK1k3	2001001125
BAE SYSTEMS PLC	22/11/2021	10:32:10	GB0002634946	565.00	1,441	XLON	E08DANMoK1k5	2001001125
BAE SYSTEMS PLC	22/11/2021	10:32:10	GB0002634946	565.00	163	XLON	E08DANMoK1k9	2001001125
BAE SYSTEMS PLC	22/11/2021	10:32:10	GB0002634946	565.00	594	XLON	E08DANMoK1kd	2001001125
BAE SYSTEMS PLC	22/11/2021	10:32:10	GB0002634946	565.00	2,249	BATE	78364201661	2001001125
BAE SYSTEMS PLC	22/11/2021	10:32:10	GB0002634946	565.00	162	BATE	78364201662	2001001125
BAE SYSTEMS PLC	22/11/2021	10:32:10	GB0002634946	565.00	1,018	CHIX	2899474127903	2001001125
BAE SYSTEMS PLC	22/11/2021	10:32:10	GB0002634946	565.00	1,018	CHIX	2899474127904	2001001125
BAE SYSTEMS PLC	22/11/2021	10:32:57	GB0002634946	564.80	1,227	CHIX	2899474128114	2001001125
BAE SYSTEMS PLC	22/11/2021	10:32:57	GB0002634946	564.80	118	XLON	E08DANMoK2L	2001001125
BAE SYSTEMS PLC	22/11/2021	10:34:13	GB0002634946	564.60	1,205	XLON	E08DANMoK4JG	2001001125
BAE SYSTEMS PLC	22/11/2021	10:35:59	GB0002634946	564.60	618	TRQX	E08DANSE57o0	2001001125
BAE SYSTEMS PLC	22/11/2021	10:35:59	GB0002634946	564.60	465	TRQX	E08DANSE57o2	2001001125
BAE SYSTEMS PLC	22/11/2021	10:37:58	GB0002634946	564.60	1,144	XLON	E08DANMoK8f	2001001125
BAE SYSTEMS PLC	22/11/2021	10:40:04	GB0002634946	564.60	1,192	BATE	78364203121	2001001125
BAE SYSTEMS PLC	22/11/2021	10:40:26	GB0002634946	564.80	1,697	CHIX	2899474130447	2001001125
BAE SYSTEMS PLC	22/11/2021	10:48:48	GB0002634946	565.40	95	CHIX	2899474133357	2001001125
BAE SYSTEMS PLC	22/11/2021	10:48:48	GB0002634946	565.40	598	CHIX	2899474133358	2001001125
BAE SYSTEMS PLC	22/11/2021	10:48:48	GB0002634946	565.40	493	BATE	78364204956	2001001125
BAE SYSTEMS PLC	22/11/2021	10:48:48	GB0002634946	565.40	380	TRQX	E08DANSET37h	2001001125
BAE SYSTEMS PLC	22/11/2021	10:48:48	GB0002634946	565.40	2,931	XLON	E08DANMoKL7F	2001001125
BAE SYSTEMS PLC	22/11/2021	10:53:45	GB0002634946	565.80	487	BATE	78364205878	2001001125
BAE SYSTEMS PLC	22/11/2021	10:56:59	GB0002634946	566.00	597	BATE	78364206465	2001001125
BAE SYSTEMS PLC	22/11/2021	10:56:59	GB0002634946	566.00	839	CHIX	2899474135850	2001001125
BAE SYSTEMS PLC	22/11/2021	10:56:59	GB0002634946	566.00	2,064	XLON	E08DANMoKUQL	2001001125
BAE SYSTEMS PLC	22/11/2021	10:56:59	GB0002634946	566.00	460	TRQX	E08DANSETdZx	2001001125
BAE SYSTEMS PLC	22/11/2021	10:56:59	GB0002634946	566.00	1,481	XLON	E08DANMoKUQN	2001001125
BAE SYSTEMS PLC	22/11/2021	10:56:59	GB0002634946	566.00	441	CHIX	2899474135853	2001001125
BAE SYSTEMS PLC	22/11/2021	10:57:32	GB0002634946	565.80	178	XLON	E08DANMoKV7e	2001001125
BAE SYSTEMS PLC	22/11/2021	10:57:32	GB0002634946	565.80	1,363	XLON	E08DANMoKV7h	2001001125
BAE SYSTEMS PLC	22/11/2021	11:00:23	GB0002634946	565.60	1,137	CHIX	2899474136920	2001001125
BAE SYSTEMS PLC	22/11/2021	11:02:11	GB0002634946	565.60	505	XLON	E08DANMoKZqR	2001001125
BAE SYSTEMS PLC	22/11/2021	11:02:26	GB0002634946	565.60	1,161	XLON	E08DANMoKa63	2001001125
BAE SYSTEMS PLC	22/11/2021	11:04:56	GB0002634946	565.60	1,495	XLON	E08DANMoKcux	2001001125
BAE SYSTEMS PLC	22/11/2021	11:04:56	GB0002634946	565.60	407	XLON	E08DANMoKcuz	2001001125
BAE SYSTEMS PLC	22/11/2021	11:11:31	GB0002634946	566.40	1,332	XLON	E08DANMoKjK	2001001125
BAE SYSTEMS PLC	22/11/2021	11:11:35	GB0002634946	566.40	1,332	XLON	E08DANMoKk0B	2001001125
BAE SYSTEMS PLC	22/11/2021	11:11:35	GB0002634946	566.40	1,332	XLON	E08DANMoKk0I	2001001125
BAE SYSTEMS PLC	22/11/2021	11:11:35	GB0002634946	566.40	1,332	XLON	E08DANMoKk0O	2001001125
BAE SYSTEMS PLC	22/11/2021	11:11:35	GB0002634946	566.40	864	XLON	E08DANMoKk0S	2001001125
BAE SYSTEMS PLC	22/11/2021	11:11:35	GB0002634946	566.40	354	CHIX	2899474140266	2001001125
BAE SYSTEMS PLC	22/11/2021	11:11:35	GB0002634946	566.40	950	XLON	E08DANMoKk0g	2001001125
BAE SYSTEMS PLC	22/11/2021	11:12:17	GB0002634946	566.20	1,073	XLON	E08DANMoKkxT	2001001125
BAE SYSTEMS PLC	22/11/2021	11:16:53	GB0002634946	567.00	1,853	XLON	E08DANMoKpEA	2001001125
BAE SYSTEMS PLC	22/11/2021	11:16:53	GB0002634946	567.00	316	CHIX	2899474141880	2001001125
BAE SYSTEMS PLC	22/11/2021	11:16:53	GB0002634946	567.00	122	CHIX	2899474141881	2001001125
BAE SYSTEMS PLC	22/11/2021	11:16:53	GB0002634946	567.00	312	BATE	78364210259	2001001125
BAE SYSTEMS PLC	22/11/2021	11:16:53	GB0002634946	567.00	240	TRQX	E08DANSEV4eV	2001001125
BAE SYSTEMS PLC	22/11/2021	11:16:53	GB0002634946	567.00	231	CHIX	2899474141883	2001001125
BAE SYSTEMS PLC	22/11/2021	11:18:37	GB0002634946	566.80	1,583	XLON	E08DANMoKr47	2001001125
BAE SYSTEMS PLC	22/11/2021	11:20:13	GB0002634946	566.80	1,713	XLON	E08DANMoKsnG	2001001125
BAE SYSTEMS PLC	22/11/2021	11:21:39	GB0002634946	566.80	161	XLON	E08DANMoKuMf	2001001125
BAE SYSTEMS PLC	22/11/2021	11:21:39	GB0002634946	566.80	1,371	XLON	E08DANMoKuMh	2001001125
BAE SYSTEMS PLC	22/11/2021	11:22:48	GB0002634946	566.60	1,353	BATE	78364211307	2001001125
BAE SYSTEMS PLC	22/11/2021	11:25:03	GB0002634946	566.60	618	XLON	E08DANMoKxYo	2001001125
BAE SYSTEMS PLC	22/11/2021	11:25:03	GB0002634946	566.60	440	XLON	E08DANMoKxYq	2001001125
BAE SYSTEMS PLC	22/11/2021	11:26:55	GB0002634946	566.60	620	XLON	E08DANMoKz9m	2001001125
BAE SYSTEMS PLC	22/11/2021	11:26:55	GB0002634946	566.60	1,395	XLON	E08DANMoKz9p	2001001125
BAE SYSTEMS PLC	22/11/2021	11:28:31	GB0002634946	566.40	1,487	CHIX	2899474145130	2001001125
BAE SYSTEMS PLC	22/11/2021	11:33:47	GB0002634946	566.20	105	XLON	E08DANMoL5Mr	2001001125
BAE SYSTEMS PLC	22/11/2021	11:33:47	GB0002634946	566.20	1,129	XLON	E08DANMoL5Mt	2001001125
BAE SYSTEMS PLC	22/11/2021	11:33:47	GB0002634946	566.20	265	XLON	E08DANMoL5Mw	2001001125
BAE SYSTEMS PLC	22/11/2021	11:33:47	GB0002634946	566.20	1,918	XLON	E08DANMoL5My	2001001125
BAE SYSTEMS PLC	22/11/2021	11:33:47	GB0002634946	566.20	1,868	XLON	E08DANMoL5N2	2001001125
BAE SYSTEMS PLC	22/11/2021	11:35:46	GB0002634946	565.60	1,327	XLON	E08DANMoL7ku	2001001125
BAE SYSTEMS PLC	22/11/2021	11:38:24	GB0002634946	565.40	1,272	XLON	E08DANMoLAYP	2001001125
BAE SYSTEMS PLC	22/11/2021	11:38:24	GB0002634946	565.40	2,063	XLON	E08DANMoLAYT	2001001125
BAE SYSTEMS PLC	22/11/2021	11:41:02	GB0002634946	565.20	1,280	CHIX	2899474148795	2001001125
BAE SYSTEMS PLC	22/11/2021	11:41:11	GB0002634946	565.00	1,018	CHIX	2899474148936	2001001125
BAE SYSTEMS PLC	22/11/2021	11:41:11	GB0002634946	565.00	197	CHIX	2899474148937	2001001125
BAE SYSTEMS PLC	22/11/2021	11:45:34	GB0002634946	565.00	1,481	XLON	E08DANMoLGxJ	2001001125
BAE SYSTEMS PLC	22/11/2021	11:45:34	GB0002634946	565.00	1,481	XLON	E08DANMoLGxU	2001001125
BAE SYSTEMS PLC	22/11/2021	11:45:34	GB0002634946	565.00	303	XLON	E08DANMoLGxf	2001001125
BAE SYSTEMS PLC	22/11/2021	11:47:16	GB0002634946	565.00	1,323	XLON	E08DANMoLlFO	2001001125
BAE SYSTEMS PLC	22/11/2021	11:48:56	GB0002634946	565.00	1,399	XLON	E08DANMoLKOp	2001001125
BAE SYSTEMS PLC	22/11/2021	11:50:44	GB0002634946	565.00	968	TRQX	E08DANSEJXA	2001001125
BAE SYSTEMS PLC	22/11/2021	11:50:44	GB0002634946	565.00	444	TRQX	E08DANSEJXE	2001001125
BAE SYSTEMS PLC	22/11/2021	11:50:44	GB0002634946	565.00	190	TRQX	E08DANSEJXH	2001001125
BAE SYSTEMS PLC	22/11/2021	11:51:30	GB0002634946	565.00	1,555	CHIX	2899474151607	2001001125
BAE SYSTEMS PLC	22/11/2021	11:53:04	GB0002634946	563.40	1,264	XLON	E08DANMoLUwS	2001001125
BAE SYSTEMS PLC	22/11/2021	11:53:26	GB0002634946	562.80	1,229	BATE	78364217109	2001001125
BAE SYSTEMS PLC	22/11/2021	11:54:41	GB0002634946	562.00	1,138	XLON	E08DANMoLaJ	2001001125
BAE SYSTEMS PLC	22/11/2021	11:56:54	GB0002634946	562.60	1,135	XLON	E08DANMoLgE1	2001001125
BAE SYSTEMS PLC	22/11/2021	11:57:49	GB0002634946	561.80	1,113	XLON	E08DANMoLhio	2001001125
BAE SYSTEMS PLC	22/11/2021	12:01:03	GB0002634946	562.00	677	AQXE	64455	2001001125
BAE SYSTEMS PLC	22/11/2021	12:01:11	GB0002634946	562.00	1,820	XLON	E08DANMoLmgV	2001001125
BAE SYSTEMS PLC	22/11/2021	12:01:11	GB0002634946	562.00	73	XLON	E08DANMoLmgX	2001001125
BAE SYSTEMS PLC	22/11/2021	12:01:11	GB0002634946	562.00	578	CHIX	2899474156891	2001001125
BAE SYSTEMS PLC	22/11/2021	12:03:03	GB0002634946	562.00	447	CHIX	2899474157516	2001001125
BAE SYSTEMS PLC	22/11/2021	12:03:06	GB0002634946	562.00	661	CHIX	2899474157550	2001001125
BAE SYSTEMS PLC	22/11/2021	12:05:03	GB0002634946	562.00	1,163	XLON	E08DANMoLsFX	2001001125
BAE SYSTEMS PLC	22/11/2021	12:12:31	GB0002634946	562.40	1,289	XLON	E08DANMoM0rv	2001001125
BAE SYSTEMS PLC	22/11/2021	12:12:31	GB0002634946	562.40	1,289	XLON	E08DANMoM0rz	2001001125
BAE SYSTEMS PLC	22/11/2021	12:12:31	GB0002634946	562.40	1,193	XLON	E08DANMoM0s1	2001001125
BAE SYSTEMS PLC	22/11/2021	12:12:31	GB0002634946	562.40	1,289	XLON	E08DANMoM0s5	2001001125
BAE SYSTEMS PLC	22/11/2021	12:12:31	GB0002634946	562.40	2,591	XLON	E08DANMoM0s7	2001001125
BAE SYSTEMS PLC	22/11/2021	12:13:09	GB0002634946	562.00	1,148	XLON	E08DANMoM1xq	2001001125
BAE SYSTEMS PLC	22/11/2021	12:14:40	GB0002634946	561.80	1,052	TRQX	E08DANSEZb9v	2001001125
BAE SYSTEMS PLC	22/11/2021	12:17:02	GB0002634946	562.20	1,316	XLON	E08DANMoM8Pb	2001001125
BAE SYSTEMS PLC	22/11/2021	12:18:37	GB0002634946	561.80	1,516	XLON	E08DANMoMA1z	2001001125
BAE SYSTEMS PLC	22/11/2021	12:23:35	GB0002634946	561.60	3,133	XLON	E08DANMoMH1Y	2001001125
BAE SYSTEMS PLC	22/11/2021	12:23:35	GB0002634946	561.60	407	TRQX	E08DANSEalEs	2001001125
BAE SYSTEMS PLC	22/11/2021	12:23:35	GB0002634946	561.60	742	CHIX	2899474164296	2001001125
BAE SYSTEMS PLC	22/11/2021	12:23:35	GB0002634946	561.60	527	BATE	78364223829	2001001125
BAE SYSTEMS PLC	22/11/2021	12:23:35	GB0002634946	561.60	390	CHIX	2899474164299	2001001125
BAE SYSTEMS PLC	22/11/2021	12:29:57	GB0002634946	561.80	401	XLON	E08DANMoMN00	2001001125
BAE SYSTEMS PLC	22/11/2021	12:29:57	GB0002634946	561.80	1,175	XLON	E08DANMoMN	

BAE SYSTEMS PLC	22/11/2021	13:09:17	GB0002634946	562.60	2,325	BATE	78364231803	2001001125
BAE SYSTEMS PLC	22/11/2021	13:09:17	GB0002634946	562.60	614	CHIX	2899474177070	2001001125
BAE SYSTEMS PLC	22/11/2021	13:09:17	GB0002634946	562.60	323	BATE	78364231805	2001001125
BAE SYSTEMS PLC	22/11/2021	13:11:17	GB0002634946	561.60	822	TRQX	E08DANSEdVvY	2001001125
BAE SYSTEMS PLC	22/11/2021	13:11:17	GB0002634946	561.60	746	TRQX	E08DANSEdVvY	2001001125
BAE SYSTEMS PLC	22/11/2021	13:12:01	GB0002634946	561.20	1,757	XLON	E08DANMoN63i	2001001125
BAE SYSTEMS PLC	22/11/2021	13:14:57	GB0002634946	561.00	2,212	XLON	E08DANMoNAdc	2001001125
BAE SYSTEMS PLC	22/11/2021	13:14:57	GB0002634946	561.00	1,081	CHIX	2899474178725	2001001125
BAE SYSTEMS PLC	22/11/2021	13:15:49	GB0002634946	561.20	1,392	AQXE	81303	2001001125
BAE SYSTEMS PLC	22/11/2021	13:18:02	GB0002634946	561.00	1,103	BATE	78364233627	2001001125
BAE SYSTEMS PLC	22/11/2021	13:18:02	GB0002634946	561.00	409	AQXE	81963	2001001125
BAE SYSTEMS PLC	22/11/2021	13:24:05	GB0002634946	561.40	995	XLON	E08DANMoNMU0	2001001125
BAE SYSTEMS PLC	22/11/2021	13:24:05	GB0002634946	561.40	375	XLON	E08DANMoNMU2	2001001125
BAE SYSTEMS PLC	22/11/2021	13:24:05	GB0002634946	561.40	1,743	XLON	E08DANMoNMU4	2001001125
BAE SYSTEMS PLC	22/11/2021	13:24:05	GB0002634946	561.40	1,370	XLON	E08DANMoNMU8	2001001125
BAE SYSTEMS PLC	22/11/2021	13:24:05	GB0002634946	561.40	748	XLON	E08DANMoNMUA	2001001125
BAE SYSTEMS PLC	22/11/2021	13:24:05	GB0002634946	561.40	765	XLON	E08DANMoNMUE	2001001125
BAE SYSTEMS PLC	22/11/2021	13:24:59	GB0002634946	561.60	1,114	TRQX	E08DANSEeSpl	2001001125
BAE SYSTEMS PLC	22/11/2021	13:24:59	GB0002634946	561.60	501	TRQX	E08DANSEeSpl	2001001125
BAE SYSTEMS PLC	22/11/2021	13:24:59	GB0002634946	561.60	335	TRQX	E08DANSEeSpr	2001001125
BAE SYSTEMS PLC	22/11/2021	13:29:25	GB0002634946	561.60	1,461	XLON	E08DANMoNRoM	2001001125
BAE SYSTEMS PLC	22/11/2021	13:29:25	GB0002634946	561.60	193	TRQX	E08DANSEeKLZ	2001001125
BAE SYSTEMS PLC	22/11/2021	13:29:25	GB0002634946	561.60	24	XLON	E08DANMoNRoO	2001001125
BAE SYSTEMS PLC	22/11/2021	13:29:25	GB0002634946	561.60	1,258	CHIX	2899474183438	2001001125
BAE SYSTEMS PLC	22/11/2021	13:29:25	GB0002634946	561.60	351	CHIX	2899474183439	2001001125
BAE SYSTEMS PLC	22/11/2021	13:29:25	GB0002634946	561.60	250	BATE	78364235801	2001001125
BAE SYSTEMS PLC	22/11/2021	13:29:25	GB0002634946	561.60	185	TRQX	E08DANSEeKJ	2001001125
BAE SYSTEMS PLC	22/11/2021	13:29:57	GB0002634946	561.20	560	XLON	E08DANMoNSaS	2001001125
BAE SYSTEMS PLC	22/11/2021	13:30:00	GB0002634946	561.20	889	XLON	E08DANMoNSjq	2001001125
BAE SYSTEMS PLC	22/11/2021	13:30:00	GB0002634946	561.20	188	TRQX	E08DANSEeMq	2001001125
BAE SYSTEMS PLC	22/11/2021	13:30:00	GB0002634946	561.20	244	BATE	78364235939	2001001125
BAE SYSTEMS PLC	22/11/2021	13:30:00	GB0002634946	561.20	343	CHIX	2899474183651	2001001125
BAE SYSTEMS PLC	22/11/2021	13:30:00	GB0002634946	561.20	181	AQXE	84668	2001001125
BAE SYSTEMS PLC	22/11/2021	13:34:25	GB0002634946	562.00	155	CHIX	2899474185120	2001001125
BAE SYSTEMS PLC	22/11/2021	13:34:25	GB0002634946	562.00	384	CHIX	2899474185121	2001001125
BAE SYSTEMS PLC	22/11/2021	13:34:25	GB0002634946	562.00	384	BATE	78364236872	2001001125
BAE SYSTEMS PLC	22/11/2021	13:34:25	GB0002634946	562.00	296	TRQX	E08DANSEf5go	2001001125
BAE SYSTEMS PLC	22/11/2021	13:34:25	GB0002634946	562.00	2,280	XLON	E08DANMoNYu9	2001001125
BAE SYSTEMS PLC	22/11/2021	13:34:25	GB0002634946	562.00	284	BATE	78364236873	2001001125
BAE SYSTEMS PLC	22/11/2021	13:35:35	GB0002634946	561.80	395	XLON	E08DANMoNarF	2001001125
BAE SYSTEMS PLC	22/11/2021	13:35:35	GB0002634946	561.80	1,341	XLON	E08DANMoNarJ	2001001125
BAE SYSTEMS PLC	22/11/2021	13:35:35	GB0002634946	561.80	225	TRQX	E08DANSEfAasi	2001001125
BAE SYSTEMS PLC	22/11/2021	13:35:35	GB0002634946	561.80	292	BATE	78364237160	2001001125
BAE SYSTEMS PLC	22/11/2021	13:35:35	GB0002634946	561.80	411	CHIX	2899474185622	2001001125
BAE SYSTEMS PLC	22/11/2021	13:35:35	GB0002634946	561.80	216	TRQX	E08DANSEfAsu	2001001125
BAE SYSTEMS PLC	22/11/2021	13:37:33	GB0002634946	561.60	1,361	XLON	E08DANMoNd8J	2001001125
BAE SYSTEMS PLC	22/11/2021	13:38:46	GB0002634946	561.60	1,645	XLON	E08DANMoNejW	2001001125
BAE SYSTEMS PLC	22/11/2021	13:38:46	GB0002634946	561.60	213	TRQX	E08DANSEfncC	2001001125
BAE SYSTEMS PLC	22/11/2021	13:38:46	GB0002634946	561.60	389	CHIX	2899474186671	2001001125
BAE SYSTEMS PLC	22/11/2021	13:38:46	GB0002634946	561.60	276	BATE	78364237786	2001001125
BAE SYSTEMS PLC	22/11/2021	13:39:02	GB0002634946	561.40	1,325	AQXE	87055	2001001125
BAE SYSTEMS PLC	22/11/2021	13:46:38	GB0002634946	562.20	72	CHIX	2899474189685	2001001125
BAE SYSTEMS PLC	22/11/2021	13:46:38	GB0002634946	562.20	1,200	XLON	E08DANMoNpwC	2001001125
BAE SYSTEMS PLC	22/11/2021	13:46:38	GB0002634946	562.20	72	CHIX	2899474189686	2001001125
BAE SYSTEMS PLC	22/11/2021	13:46:38	GB0002634946	562.20	72	CHIX	2899474189687	2001001125
BAE SYSTEMS PLC	22/11/2021	13:46:38	GB0002634946	562.20	51	BATE	78364239585	2001001125
BAE SYSTEMS PLC	22/11/2021	13:46:38	GB0002634946	562.20	72	CHIX	2899474189688	2001001125
BAE SYSTEMS PLC	22/11/2021	13:46:38	GB0002634946	562.20	165	TRQX	E08DANSEfyOH	2001001125
BAE SYSTEMS PLC	22/11/2021	13:46:38	GB0002634946	562.20	51	BATE	78364239587	2001001125
BAE SYSTEMS PLC	22/11/2021	13:46:38	GB0002634946	562.20	51	BATE	78364239588	2001001125
BAE SYSTEMS PLC	22/11/2021	13:46:38	GB0002634946	562.20	51	BATE	78364239589	2001001125
BAE SYSTEMS PLC	22/11/2021	13:46:38	GB0002634946	562.20	51	BATE	78364239590	2001001125
BAE SYSTEMS PLC	22/11/2021	13:46:38	GB0002634946	562.20	51	BATE	78364239591	2001001125
BAE SYSTEMS PLC	22/11/2021	13:46:38	GB0002634946	562.20	51	BATE	78364239592	2001001125
BAE SYSTEMS PLC	22/11/2021	13:46:38	GB0002634946	562.20	33	BATE	78364239593	2001001125
BAE SYSTEMS PLC	22/11/2021	13:46:38	GB0002634946	562.20	1,200	XLON	E08DANMoNpwR	2001001125
BAE SYSTEMS PLC	22/11/2021	13:46:38	GB0002634946	562.20	72	CHIX	2899474189689	2001001125
BAE SYSTEMS PLC	22/11/2021	13:46:38	GB0002634946	562.20	165	TRQX	E08DANSEfyOS	2001001125
BAE SYSTEMS PLC	22/11/2021	13:46:38	GB0002634946	562.20	51	BATE	78364239594	2001001125
BAE SYSTEMS PLC	22/11/2021	13:46:40	GB0002634946	562.20	839	XLON	E08DANMoNq1R	2001001125
BAE SYSTEMS PLC	22/11/2021	13:46:40	GB0002634946	562.20	51	BATE	78364239605	2001001125
BAE SYSTEMS PLC	22/11/2021	13:46:40	GB0002634946	562.20	72	CHIX	2899474189694	2001001125
BAE SYSTEMS PLC	22/11/2021	13:46:40	GB0002634946	562.20	72	CHIX	2899474189696	2001001125
BAE SYSTEMS PLC	22/11/2021	13:46:40	GB0002634946	562.20	72	CHIX	2899474189697	2001001125
BAE SYSTEMS PLC	22/11/2021	13:46:40	GB0002634946	562.20	72	CHIX	2899474189698	2001001125
BAE SYSTEMS PLC	22/11/2021	13:46:40	GB0002634946	562.20	72	CHIX	2899474189699	2001001125
BAE SYSTEMS PLC	22/11/2021	13:46:40	GB0002634946	562.20	72	CHIX	2899474189700	2001001125
BAE SYSTEMS PLC	22/11/2021	13:46:40	GB0002634946	562.20	72	CHIX	2899474189701	2001001125
BAE SYSTEMS PLC	22/11/2021	13:46:40	GB0002634946	562.20	72	CHIX	2899474189702	2001001125
BAE SYSTEMS PLC	22/11/2021	13:46:40	GB0002634946	562.20	1	CHIX	2899474189703	2001001125
BAE SYSTEMS PLC	22/11/2021	13:46:40	GB0002634946	562.20	165	TRQX	E08DANSEfyav	2001001125
BAE SYSTEMS PLC	22/11/2021	13:46:40	GB0002634946	562.20	121	TRQX	E08DANSEfyb2	2001001125
BAE SYSTEMS PLC	22/11/2021	13:46:40	GB0002634946	562.20	44	TRQX	E08DANSEfyb5	2001001125
BAE SYSTEMS PLC	22/11/2021	13:46:40	GB0002634946	562.20	165	TRQX	E08DANSEfyb9	2001001125
BAE SYSTEMS PLC	22/11/2021	13:46:40	GB0002634946	562.20	535	TRQX	E08DANSEfybB	2001001125
BAE SYSTEMS PLC	22/11/2021	13:46:40	GB0002634946	562.20	396	CHIX	2899474189704	2001001125
BAE SYSTEMS PLC	22/11/2021	13:46:40	GB0002634946	562.20	505	CHIX	2899474189705	2001001125
BAE SYSTEMS PLC	22/11/2021	13:46:40	GB0002634946	562.20	323	XLON	E08DANMoNq25	2001001125
BAE SYSTEMS PLC	22/11/2021	13:46:40	GB0002634946	562.20	149	XLON	E08DANMoNq5A	2001001125
BAE SYSTEMS PLC	22/11/2021	13:46:40	GB0002634946	562.20	1,057	XLON	E08DANMoNq5C	2001001125
BAE SYSTEMS PLC	22/11/2021	13:46:40	GB0002634946	562.20	1,128	XLON	E08DANMoNq5J	2001001125
BAE SYSTEMS PLC	22/11/2021	13:47:20	GB0002634946	562.00	1,257	CHIX	2899474189952	2001001125
BAE SYSTEMS PLC	22/11/2021	13:49:07	GB0002634946	562.20	1,138	XLON	E08DANMoNluX	2001001125
BAE SYSTEMS PLC	22/11/2021	13:58:45	GB0002634946	562.80	90	AQXE	92382	2001001125
BAE SYSTEMS PLC	22/11/2021	13:58:45	GB0002634946	562.80	1,035	AQXE	92383	2001001125
BAE SYSTEMS PLC	22/11/2021	13:59:32	GB0002634946	562.80	157	AQXE	92552	2001001125
BAE SYSTEMS PLC	22/11/2021	13:59:32	GB0002634946	562.80	1,059	AQXE	92553	2001001125
BAE SYSTEMS PLC	22/11/2021	14:00:15	GB0002634946	562.60	818	AQXE	93120	2001001125
BAE SYSTEMS PLC	22/11/2021	14:01:03	GB0002634946	563.20	1,018	CHIX	2899474196201	2001001125
BAE SYSTEMS PLC	22/11/2021	14:01:03	GB0002634946	563.20	186	CHIX	2899474196202	2001001125
BAE SYSTEMS PLC	22/11/2021	14:01:05	GB0002634946	563.00	503	TRQX	E08DANSEhBok	2001001125
BAE SYSTEMS PLC	22/11/2021	14:01:05	GB0002634946	563.00	3,876	XLON	E08DANMoOGSP	2001001125
BAE SYSTEMS PLC	22/11/2021	14:01:05	GB0002634946	563.00	917	CHIX	2899474196250	2001001125
BAE SYSTEMS PLC	22/11/2021	14:01:05	GB0002634946	563.00	652	BATE	78364243492	2001001125
BAE SYSTEMS PLC	22/11/2021	14:01:05	GB0002634946	563.00	549	XLON	E08DANMoOGSW	2001001125
BAE SYSTEMS PLC	22/11/2021	14:01:05	GB0002634946	563.00	500	BATE	78364243493	2001001125
BAE SYSTEMS PLC	22/11/2021	14:01:05	GB0002634946	563.00	439	XLON	E08DANMoOGSf	2001001125
BAE SYSTEMS PLC	22/11/2021	14:01:05	GB0002634946					

BAE SYSTEMS PLC	22/11/2021	14:14:54	GB0002634946	563.20		1,721	XLON	E08DANmOhJ8		2001001125
BAE SYSTEMS PLC	22/11/2021	14:18:43	GB0002634946	563.20		126	CHIX	2899474204667		2001001125
BAE SYSTEMS PLC	22/11/2021	14:18:43	GB0002634946	563.20		1,080	TRQX	E08DANSEIhsp		2001001125
BAE SYSTEMS PLC	22/11/2021	14:18:43	GB0002634946	563.20		252	TRQX	E08DANSEIhfr		2001001125
BAE SYSTEMS PLC	22/11/2021	14:18:43	GB0002634946	563.20		1,945	XLON	E08DANmOmduO		2001001125
BAE SYSTEMS PLC	22/11/2021	14:18:43	GB0002634946	563.20		334	CHIX	2899474204668		2001001125
BAE SYSTEMS PLC	22/11/2021	14:18:43	GB0002634946	563.20		327	BATE	78364248486		2001001125
BAE SYSTEMS PLC	22/11/2021	14:18:43	GB0002634946	563.20		242	CHIX	2899474204670		2001001125
BAE SYSTEMS PLC	22/11/2021	14:19:56	GB0002634946	563.40		362	CHIX	2899474205131		2001001125
BAE SYSTEMS PLC	22/11/2021	14:19:56	GB0002634946	563.40		272	BATE	78364248740		2001001125
BAE SYSTEMS PLC	22/11/2021	14:19:56	GB0002634946	563.40		210	TRQX	E08DANSEImUD		2001001125
BAE SYSTEMS PLC	22/11/2021	14:19:56	GB0002634946	563.40		1,615	XLON	E08DANmOoLs		2001001125
BAE SYSTEMS PLC	22/11/2021	14:19:56	GB0002634946	563.40		201	CHIX	2899474205132		2001001125
BAE SYSTEMS PLC	22/11/2021	14:22:10	GB0002634946	563.40		2,000	XLON	E08DANmOOrbe		2001001125
BAE SYSTEMS PLC	22/11/2021	14:22:10	GB0002634946	563.40		297	XLON	E08DANmOOrbg		2001001125
BAE SYSTEMS PLC	22/11/2021	14:24:55	GB0002634946	563.00		379	XLON	E08DANmOovJl		2001001125
BAE SYSTEMS PLC	22/11/2021	14:24:55	GB0002634946	563.00		20	AQXE	100757		2001001125
BAE SYSTEMS PLC	22/11/2021	14:24:55	GB0002634946	563.00		26	BATE	78364249938		2001001125
BAE SYSTEMS PLC	22/11/2021	14:24:55	GB0002634946	563.00		36	CHIX	2899474207077		2001001125
BAE SYSTEMS PLC	22/11/2021	14:24:55	GB0002634946	563.00		821	XLON	E08DANmOovJs		2001001125
BAE SYSTEMS PLC	22/11/2021	14:24:55	GB0002634946	563.00		108	TRQX	E08DANSEjbmD		2001001125
BAE SYSTEMS PLC	22/11/2021	14:24:55	GB0002634946	563.00		505	XLON	E08DANmOovK8		2001001125
BAE SYSTEMS PLC	22/11/2021	14:25:02	GB0002634946	563.00		373	TRQX	E08DANSEjAKy		2001001125
BAE SYSTEMS PLC	22/11/2021	14:25:06	GB0002634946	563.00		484	BATE	78364250107		2001001125
BAE SYSTEMS PLC	22/11/2021	14:25:06	GB0002634946	563.00		680	CHIX	2899474207333		2001001125
BAE SYSTEMS PLC	22/11/2021	14:25:06	GB0002634946	563.00		1,390	XLON	E08DANmOovyD		2001001125
BAE SYSTEMS PLC	22/11/2021	14:25:06	GB0002634946	563.00		2,876	XLON	E08DANmOovyF		2001001125
BAE SYSTEMS PLC	22/11/2021	14:25:06	GB0002634946	563.00		79	XLON	E08DANmOovyO		2001001125
BAE SYSTEMS PLC	22/11/2021	14:25:06	GB0002634946	563.00		322	XLON	E08DANmOovyY		2001001125
BAE SYSTEMS PLC	22/11/2021	14:25:06	GB0002634946	563.00		18	XLON	E08DANmOovya		2001001125
BAE SYSTEMS PLC	22/11/2021	14:25:06	GB0002634946	563.00		358	AQXE	100891		2001001125
BAE SYSTEMS PLC	22/11/2021	14:25:37	GB0002634946	562.60		1,399	CHIX	2899474207621		2001001125
BAE SYSTEMS PLC	22/11/2021	14:30:48	GB0002634946	562.80		505	AQXE	103138		2001001125
BAE SYSTEMS PLC	22/11/2021	14:30:48	GB0002634946	562.80		1,500	AQXE	103139		2001001125
BAE SYSTEMS PLC	22/11/2021	14:30:48	GB0002634946	562.80		746	AQXE	103140		2001001125
BAE SYSTEMS PLC	22/11/2021	14:30:48	GB0002634946	562.80		600	CHIX	2899474211280		2001001125
BAE SYSTEMS PLC	22/11/2021	14:30:48	GB0002634946	562.80		505	CHIX	2899474211281		2001001125
BAE SYSTEMS PLC	22/11/2021	14:30:48	GB0002634946	562.80		750	TRQX	E08DANSEjhVQ		2001001125
BAE SYSTEMS PLC	22/11/2021	14:30:48	GB0002634946	562.80		505	TRQX	E08DANSEjhVS		2001001125
BAE SYSTEMS PLC	22/11/2021	14:31:06	GB0002634946	563.00		1,200	XLON	E08DANmOp9DI		2001001125
BAE SYSTEMS PLC	22/11/2021	14:31:06	GB0002634946	563.00		109	TRQX	E08DANSEjlyJ		2001001125
BAE SYSTEMS PLC	22/11/2021	14:31:06	GB0002634946	563.00		38	CHIX	2899474211565		2001001125
BAE SYSTEMS PLC	22/11/2021	14:31:06	GB0002634946	563.00		1,200	XLON	E08DANmOp9DI		2001001125
BAE SYSTEMS PLC	22/11/2021	14:31:06	GB0002634946	563.00		850	XLON	E08DANmOp9Dr		2001001125
BAE SYSTEMS PLC	22/11/2021	14:31:06	GB0002634946	563.00		27	BATE	78364252631		2001001125
BAE SYSTEMS PLC	22/11/2021	14:31:06	GB0002634946	563.00		22	BATE	78364252632		2001001125
BAE SYSTEMS PLC	22/11/2021	14:31:06	GB0002634946	563.00		38	CHIX	2899474211566		2001001125
BAE SYSTEMS PLC	22/11/2021	14:31:06	GB0002634946	563.00		27	BATE	78364252633		2001001125
BAE SYSTEMS PLC	22/11/2021	14:31:06	GB0002634946	563.00		26	BATE	78364252634		2001001125
BAE SYSTEMS PLC	22/11/2021	14:31:06	GB0002634946	563.00		38	CHIX	2899474211567		2001001125
BAE SYSTEMS PLC	22/11/2021	14:31:06	GB0002634946	563.00		38	CHIX	2899474211568		2001001125
BAE SYSTEMS PLC	22/11/2021	14:31:06	GB0002634946	563.00		38	CHIX	2899474211569		2001001125
BAE SYSTEMS PLC	22/11/2021	14:31:06	GB0002634946	563.00		505	TRQX	E08DANSEjlyd		2001001125
BAE SYSTEMS PLC	22/11/2021	14:31:06	GB0002634946	563.00		804	AQXE	103285		2001001125
BAE SYSTEMS PLC	22/11/2021	14:31:06	GB0002634946	563.00		1,018	CHIX	2899474211570		2001001125
BAE SYSTEMS PLC	22/11/2021	14:31:06	GB0002634946	563.00		1,018	CHIX	2899474211571		2001001125
BAE SYSTEMS PLC	22/11/2021	14:31:06	GB0002634946	563.00		500	XLON	E08DANmOp9ED		2001001125
BAE SYSTEMS PLC	22/11/2021	14:31:06	GB0002634946	563.00		561	XLON	E08DANmOp9EP		2001001125
BAE SYSTEMS PLC	22/11/2021	14:32:44	GB0002634946	562.80		858	XLON	E08DANmOp9EPG		2001001125
BAE SYSTEMS PLC	22/11/2021	14:32:44	GB0002634946	562.80		1,322	XLON	E08DANmOp9EPJ		2001001125
BAE SYSTEMS PLC	22/11/2021	14:33:52	GB0002634946	563.00		1,363	XLON	E08DANmOpHrc		2001001125
BAE SYSTEMS PLC	22/11/2021	14:33:52	GB0002634946	563.00		103	XLON	E08DANmOpHrf		2001001125
BAE SYSTEMS PLC	22/11/2021	14:33:52	GB0002634946	563.00		1,099	XLON	E08DANmOpHrh		2001001125
BAE SYSTEMS PLC	22/11/2021	14:33:52	GB0002634946	563.00		773	XLON	E08DANmOpHri		2001001125
BAE SYSTEMS PLC	22/11/2021	14:33:52	GB0002634946	563.00		693	XLON	E08DANmOpHrm		2001001125
BAE SYSTEMS PLC	22/11/2021	14:33:52	GB0002634946	563.00		80	XLON	E08DANmOpHrp		2001001125
BAE SYSTEMS PLC	22/11/2021	14:33:52	GB0002634946	563.00		74	XLON	E08DANmOpHrt		2001001125
BAE SYSTEMS PLC	22/11/2021	14:34:22	GB0002634946	562.80		1,522	XLON	E08DANmOpJly		2001001125
BAE SYSTEMS PLC	22/11/2021	14:34:22	GB0002634946	562.80		794	XLON	E08DANmOpJyn		2001001125
BAE SYSTEMS PLC	22/11/2021	14:34:22	GB0002634946	562.80		548	CHIX	2899474214578		2001001125
BAE SYSTEMS PLC	22/11/2021	14:34:22	GB0002634946	562.80		113	BATE	78364254420		2001001125
BAE SYSTEMS PLC	22/11/2021	14:34:22	GB0002634946	562.80		277	BATE	78364254421		2001001125
BAE SYSTEMS PLC	22/11/2021	14:34:22	GB0002634946	562.80		300	TRQX	E08DANSEk8r8		2001001125
BAE SYSTEMS PLC	22/11/2021	14:34:22	GB0002634946	562.80		289	CHIX	2899474214579		2001001125
BAE SYSTEMS PLC	22/11/2021	14:35:04	GB0002634946	562.80		1,199	XLON	E08DANmOpKna		2001001125
BAE SYSTEMS PLC	22/11/2021	14:35:30	GB0002634946	562.80		340	XLON	E08DANmOpMSB		2001001125
BAE SYSTEMS PLC	22/11/2021	14:35:31	GB0002634946	562.80		1,386	XLON	E08DANmOpMUD		2001001125
BAE SYSTEMS PLC	22/11/2021	14:35:38	GB0002634946	562.40		1,234	XLON	E08DANmOpMxd		2001001125
BAE SYSTEMS PLC	22/11/2021	14:36:48	GB0002634946	562.60		1,079	CHIX	2899474216693		2001001125
BAE SYSTEMS PLC	22/11/2021	14:37:58	GB0002634946	562.80		1,638	CHIX	2899474217553		2001001125
BAE SYSTEMS PLC	22/11/2021	14:38:24	GB0002634946	562.60		1,533	XLON	E08DANmOpTzy		2001001125
BAE SYSTEMS PLC	22/11/2021	14:38:24	GB0002634946	562.60		199	TRQX	E08DANSEkajj		2001001125
BAE SYSTEMS PLC	22/11/2021	14:38:24	GB0002634946	562.60		258	BATE	78364256416		2001001125
BAE SYSTEMS PLC	22/11/2021	14:38:24	GB0002634946	562.60		363	CHIX	2899474217931		2001001125
BAE SYSTEMS PLC	22/11/2021	14:38:24	GB0002634946	562.60		191	CHIX	2899474217933		2001001125
BAE SYSTEMS PLC	22/11/2021	14:39:24	GB0002634946	562.40		660	TRQX	E08DANSEkhJT		2001001125
BAE SYSTEMS PLC	22/11/2021	14:39:24	GB0002634946	562.40		566	TRQX	E08DANSEkhJZ		2001001125
BAE SYSTEMS PLC	22/11/2021	14:40:00	GB0002634946	562.20		47	TRQX	E08DANSEkIkz		2001001125
BAE SYSTEMS PLC	22/11/2021	14:40:00	GB0002634946	562.20		205	XLON	E08DANmOpXQz		2001001125
BAE SYSTEMS PLC	22/11/2021	14:40:00	GB0002634946	562.20		138	TRQX	E08DANSEkIL2		2001001125
BAE SYSTEMS PLC	22/11/2021	14:40:00	GB0002634946	562.20		463	XLON	E08DANmOpXR2		2001001125
BAE SYSTEMS PLC	22/11/2021	14:40:00	GB0002634946	562.20		338	CHIX	2899474219364		2001001125
BAE SYSTEMS PLC	22/11/2021	14:40:00	GB0002634946	562.20		240	BATE	78364257229		2001001125
BAE SYSTEMS PLC	22/11/2021	14:40:00	GB0002634946	562.20		759	XLON	E08DANmOpXR5		2001001125
BAE SYSTEMS PLC	22/11/2021	14:40:00	GB0002634946	562.20		178	CHIX	2899474219365		2001001125
BAE SYSTEMS PLC	22/11/2021	14:40:58	GB0002634946	562.40		1,056	BATE	78364257770		2001001125
BAE SYSTEMS PLC	22/11/2021	14:41:09	GB0002634946	562.40		162	BATE	78364257863		2001001125
BAE SYSTEMS PLC	22/11/2021	14:41:19	GB0002634946	562.20		218	XLON	E08DANmOpal3		2001001125
BAE SYSTEMS PLC	22/11/2021	14:41:19	GB0002634946	562.20		111	AQXE	108965		2001001125
BAE SYSTEMS PLC	22/11/2021	14:41:21	GB0002634946	562.20		1,317	XLON	E08DANmOpapS		2001001125
BAE SYSTEMS PLC	22/11/2021	14:41:21	GB0002634946</							

BAE SYSTEMS PLC	22/11/2021	14:56:37	GB0002634946	562.60		525	BATE	78364265145	2001001125
BAE SYSTEMS PLC	22/11/2021	14:56:37	GB0002634946	562.60		388	CHIX	2899474232568	2001001125
BAE SYSTEMS PLC	22/11/2021	14:57:15	GB0002634946	562.40		527	XLON	E08DANMoQBKV	2001001125
BAE SYSTEMS PLC	22/11/2021	14:57:17	GB0002634946	562.40		324	AQXE	117702	2001001125
BAE SYSTEMS PLC	22/11/2021	14:57:18	GB0002634946	562.40		693	XLON	E08DANMoQBdU	2001001125
BAE SYSTEMS PLC	22/11/2021	14:57:18	GB0002634946	562.40		1,364	XLON	E08DANMoQBdW	2001001125
BAE SYSTEMS PLC	22/11/2021	14:57:26	GB0002634946	562.40		18	XLON	E08DANMoQBqe	2001001125
BAE SYSTEMS PLC	22/11/2021	14:57:26	GB0002634946	562.40		337	TRQX	E08DANSEmbk9	2001001125
BAE SYSTEMS PLC	22/11/2021	14:57:26	GB0002634946	562.40		615	CHIX	2899474233087	2001001125
BAE SYSTEMS PLC	22/11/2021	14:57:26	GB0002634946	562.40		438	BATE	78364265507	2001001125
BAE SYSTEMS PLC	22/11/2021	14:57:47	GB0002634946	562.20		1,749	XLON	E08DANMoQCVC	2001001125
BAE SYSTEMS PLC	22/11/2021	14:58:30	GB0002634946	561.80		1,117	XLON	E08DANMoQDXp	2001001125
BAE SYSTEMS PLC	22/11/2021	14:59:23	GB0002634946	561.60		619	XLON	E08DANMoQEsH	2001001125
BAE SYSTEMS PLC	22/11/2021	14:59:27	GB0002634946	561.60		1,024	XLON	E08DANMoQEx4	2001001125
BAE SYSTEMS PLC	22/11/2021	15:00:07	GB0002634946	561.40		376	CHIX	2899474235042	2001001125
BAE SYSTEMS PLC	22/11/2021	15:00:11	GB0002634946	561.40		1,681	CHIX	2899474235095	2001001125
BAE SYSTEMS PLC	22/11/2021	15:00:17	GB0002634946	561.40		1,228	AQXE	118991	2001001125
BAE SYSTEMS PLC	22/11/2021	15:01:11	GB0002634946	561.20		530	XLON	E08DANMoQJeP	2001001125
BAE SYSTEMS PLC	22/11/2021	15:01:15	GB0002634946	561.20		484	XLON	E08DANMoQJnK	2001001125
BAE SYSTEMS PLC	22/11/2021	15:01:23	GB0002634946	561.60		1,961	XLON	E08DANMoQK12	2001001125
BAE SYSTEMS PLC	22/11/2021	15:04:20	GB0002634946	561.40		204	BATE	78364268370	2001001125
BAE SYSTEMS PLC	22/11/2021	15:04:20	GB0002634946	561.40		288	CHIX	2899474238152	2001001125
BAE SYSTEMS PLC	22/11/2021	15:04:20	GB0002634946	561.40		1,217	XLON	E08DANMoQQJF	2001001125
BAE SYSTEMS PLC	22/11/2021	15:04:20	GB0002634946	561.40		869	XLON	E08DANMoQQJL	2001001125
BAE SYSTEMS PLC	22/11/2021	15:04:20	GB0002634946	561.40		158	TRQX	E08DANSEnFsT	2001001125
BAE SYSTEMS PLC	22/11/2021	15:04:20	GB0002634946	561.40		1,018	CHIX	2899474238153	2001001125
BAE SYSTEMS PLC	22/11/2021	15:04:30	GB0002634946	561.40		681	XLON	E08DANMoQQIO	2001001125
BAE SYSTEMS PLC	22/11/2021	15:04:36	GB0002634946	561.40		1,237	XLON	E08DANMoQQp5	2001001125
BAE SYSTEMS PLC	22/11/2021	15:05:34	GB0002634946	561.60		2,326	XLON	E08DANMoQTeA	2001001125
BAE SYSTEMS PLC	22/11/2021	15:10:55	GB0002634946	562.00		1,230	XLON	E08DANMoQdtY	2001001125
BAE SYSTEMS PLC	22/11/2021	15:10:55	GB0002634946	562.00		1,230	XLON	E08DANMoQdtI	2001001125
BAE SYSTEMS PLC	22/11/2021	15:10:55	GB0002634946	562.00		2,614	XLON	E08DANMoQdtK	2001001125
BAE SYSTEMS PLC	22/11/2021	15:11:00	GB0002634946	562.00		1,230	XLON	E08DANMoQe4a	2001001125
BAE SYSTEMS PLC	22/11/2021	15:11:00	GB0002634946	562.00		1,061	XLON	E08DANMoQe4h	2001001125
BAE SYSTEMS PLC	22/11/2021	15:11:00	GB0002634946	562.00		169	XLON	E08DANMoQe4k	2001001125
BAE SYSTEMS PLC	22/11/2021	15:11:00	GB0002634946	562.00		363	XLON	E08DANMoQe4m	2001001125
BAE SYSTEMS PLC	22/11/2021	15:11:01	GB0002634946	562.00		1,115	XLON	E08DANMoQe5Z	2001001125
BAE SYSTEMS PLC	22/11/2021	15:11:02	GB0002634946	562.00		115	XLON	E08DANMoQe8u	2001001125
BAE SYSTEMS PLC	22/11/2021	15:11:02	GB0002634946	562.00		78	XLON	E08DANMoQe94	2001001125
BAE SYSTEMS PLC	22/11/2021	15:11:02	GB0002634946	562.00		82	XLON	E08DANMoQe97	2001001125
BAE SYSTEMS PLC	22/11/2021	15:13:16	GB0002634946	562.00		1,230	XLON	E08DANMoQiCK	2001001125
BAE SYSTEMS PLC	22/11/2021	15:13:16	GB0002634946	562.00		1,231	XLON	E08DANMoQiCo	2001001125
BAE SYSTEMS PLC	22/11/2021	15:13:16	GB0002634946	562.00		824	XLON	E08DANMoQiCyc	2001001125
BAE SYSTEMS PLC	22/11/2021	15:13:16	GB0002634946	562.00		1,231	XLON	E08DANMoQiD0	2001001125
BAE SYSTEMS PLC	22/11/2021	15:13:16	GB0002634946	562.00		1,534	XLON	E08DANMoQiD2	2001001125
BAE SYSTEMS PLC	22/11/2021	15:13:16	GB0002634946	562.00		367	AQXE	125536	2001001125
BAE SYSTEMS PLC	22/11/2021	15:13:47	GB0002634946	562.00		1,404	XLON	E08DANMoQj55	2001001125
BAE SYSTEMS PLC	22/11/2021	15:13:47	GB0002634946	562.00		308	CHIX	2899474244861	2001001125
BAE SYSTEMS PLC	22/11/2021	15:13:47	GB0002634946	562.00		505	TRQX	E08DANSEoFFJ	2001001125
BAE SYSTEMS PLC	22/11/2021	15:13:47	GB0002634946	562.00		1,404	XLON	E08DANMoQj6B	2001001125
BAE SYSTEMS PLC	22/11/2021	15:13:47	GB0002634946	562.00		455	XLON	E08DANMoQj6K	2001001125
BAE SYSTEMS PLC	22/11/2021	15:13:47	GB0002634946	562.00		122	XLON	E08DANMoQj6M	2001001125
BAE SYSTEMS PLC	22/11/2021	15:15:08	GB0002634946	562.00		1,072	XLON	E08DANMoQirD	2001001125
BAE SYSTEMS PLC	22/11/2021	15:16:48	GB0002634946	561.80		88	XLON	E08DANMoQq9e	2001001125
BAE SYSTEMS PLC	22/11/2021	15:16:48	GB0002634946	561.80		208	TRQX	E08DANSEoZQq	2001001125
BAE SYSTEMS PLC	22/11/2021	15:16:48	GB0002634946	561.80		1,522	XLON	E08DANMoQq9g	2001001125
BAE SYSTEMS PLC	22/11/2021	15:16:48	GB0002634946	561.80		380	CHIX	2899474247274	2001001125
BAE SYSTEMS PLC	22/11/2021	15:16:48	GB0002634946	561.80		271	BATE	78364273996	2001001125
BAE SYSTEMS PLC	22/11/2021	15:16:48	GB0002634946	561.80		201	CHIX	2899474247276	2001001125
BAE SYSTEMS PLC	22/11/2021	15:17:03	GB0002634946	561.80		636	XLON	E08DANMoQqgT	2001001125
BAE SYSTEMS PLC	22/11/2021	15:18:16	GB0002634946	562.20		1,535	XLON	E08DANMoQlSg	2001001125
BAE SYSTEMS PLC	22/11/2021	15:18:16	GB0002634946	562.20		164	XLON	E08DANMoQlSw	2001001125
BAE SYSTEMS PLC	22/11/2021	15:18:16	GB0002634946	562.20		353	XLON	E08DANMoQlSz	2001001125
BAE SYSTEMS PLC	22/11/2021	15:18:16	GB0002634946	562.20		116	XLON	E08DANMoQlT2	2001001125
BAE SYSTEMS PLC	22/11/2021	15:18:16	GB0002634946	562.20		392	XLON	E08DANMoQlT4	2001001125
BAE SYSTEMS PLC	22/11/2021	15:18:16	GB0002634946	562.20		510	XLON	E08DANMoQlT6	2001001125
BAE SYSTEMS PLC	22/11/2021	15:18:16	GB0002634946	562.20		255	XLON	E08DANMoQlT8	2001001125
BAE SYSTEMS PLC	22/11/2021	15:19:06	GB0002634946	562.20		1,699	XLON	E08DANMoQvTy	2001001125
BAE SYSTEMS PLC	22/11/2021	15:19:06	GB0002634946	562.20		220	TRQX	E08DANSEoouM	2001001125
BAE SYSTEMS PLC	22/11/2021	15:19:06	GB0002634946	562.20		212	AQXE	128778	2001001125
BAE SYSTEMS PLC	22/11/2021	15:19:06	GB0002634946	562.20		402	CHIX	2899474248965	2001001125
BAE SYSTEMS PLC	22/11/2021	15:19:06	GB0002634946	562.20		286	BATE	78364275082	2001001125
BAE SYSTEMS PLC	22/11/2021	15:20:37	GB0002634946	562.00		1,474	XLON	E08DANMoQybJ	2001001125
BAE SYSTEMS PLC	22/11/2021	15:20:37	GB0002634946	562.00		191	TRQX	E08DANSEoZEs	2001001125
BAE SYSTEMS PLC	22/11/2021	15:20:37	GB0002634946	562.00		184	AQXE	129632	2001001125
BAE SYSTEMS PLC	22/11/2021	15:20:37	GB0002634946	562.00		349	CHIX	2899474249949	2001001125
BAE SYSTEMS PLC	22/11/2021	15:20:37	GB0002634946	562.00		248	BATE	78364275726	2001001125
BAE SYSTEMS PLC	22/11/2021	15:20:41	GB0002634946	561.80		1,878	XLON	E08DANMoQyk2	2001001125
BAE SYSTEMS PLC	22/11/2021	15:20:41	GB0002634946	561.80		243	TRQX	E08DANSEoZp5	2001001125
BAE SYSTEMS PLC	22/11/2021	15:20:41	GB0002634946	561.80		444	CHIX	2899474249998	2001001125
BAE SYSTEMS PLC	22/11/2021	15:20:41	GB0002634946	561.80		316	BATE	78364275758	2001001125
BAE SYSTEMS PLC	22/11/2021	15:20:44	GB0002634946	561.80		50	XLON	E08DANMoQyv3	2001001125
BAE SYSTEMS PLC	22/11/2021	15:22:10	GB0002634946	562.00		1,491	XLON	E08DANMoRlPZ	2001001125
BAE SYSTEMS PLC	22/11/2021	15:22:25	GB0002634946	562.00		1,880	XLON	E08DANMoRlWg	2001001125
BAE SYSTEMS PLC	22/11/2021	15:23:08	GB0002634946	561.80		16	BATE	78364276849	2001001125
BAE SYSTEMS PLC	22/11/2021	15:23:08	GB0002634946	561.80		1,054	AQXE	131003	2001001125
BAE SYSTEMS PLC	22/11/2021	15:23:57	GB0002634946	561.80		199	TRQX	E08DANSEplGy	2001001125
BAE SYSTEMS PLC	22/11/2021	15:23:57	GB0002634946	561.80		29	TRQX	E08DANSEplH2	2001001125
BAE SYSTEMS PLC	22/11/2021	15:23:57	GB0002634946	561.80		274	CHIX	2899474252028	2001001125
BAE SYSTEMS PLC	22/11/2021	15:24:26	GB0002634946	561.80		493	TRQX	E08DANSEpKwB	2001001125
BAE SYSTEMS PLC	22/11/2021	15:24:26	GB0002634946	561.80		38	TRQX	E08DANSEpKwL	2001001125
BAE SYSTEMS PLC	22/11/2021	15:24:26	GB0002634946	561.80		36	TRQX	E08DANSEpKwU	2001001125
BAE SYSTEMS PLC	22/11/2021	15:24:26	GB0002634946	561.80		60	AQXE	131512	2001001125
BAE SYSTEMS PLC	22/11/2021	15:27:05	GB0002634946	561.80		747	XLON	E08DANMoR9sS	2001001125
BAE SYSTEMS PLC	22/11/2021	15:27:05	GB0002634946	561.80		241	TRQX	E08DANSEpa6k	2001001125
BAE SYSTEMS PLC	22/11/2021	15:27:05	GB0002634946	561.80		346	TRQX	E08DANSEpa6m	2001001125
BAE SYSTEMS PLC	22/11/2021	15:27:05	GB0002634946	561.80		1,111	XLON	E08DANMoR9sU	2001001125
BAE SYSTEMS PLC	22/11/2021	15:27:05	GB0002634946	561.80		2,671	XLON	E08DANMoR9sY	2001001125
BAE SYSTEMS PLC	22/11/2021	15:27:05	GB0002634946	561.80		312	BATE	78364278459	2001001125
BAE SYSTEMS PLC	22/11/2021	15:27:05	GB0002634946	561.80		449	BATE	78364278460	2001001125
BAE SYSTEMS PLC	22/11/2021	15:27:05	GB0002634946	561.80		440	CHIX	2899474254130	2001001125
BAE SYSTEMS PLC	22/11/2021	15:27:05	GB0002634946	561.80		632	CHIX	2899474254134	2001001125
BAE SYSTEMS PLC	22/11/2021	15:27:05	GB0002634946	561.80		333	CHIX	2899474254137	2001001125
BAE SYSTEMS PLC	22/11/2021	15:27:05	GB0002634946	561.80		231	AQXE	132938	2001001125</

BAE SYSTEMS PLC	22/11/2021	15:39:38	GB0002634946	561.80	741	BATE	78364283638	2001001125
BAE SYSTEMS PLC	22/11/2021	15:39:38	GB0002634946	561.80	100	BATE	78364283640	2001001125
BAE SYSTEMS PLC	22/11/2021	15:39:38	GB0002634946	561.80	274	BATE	78364283641	2001001125
BAE SYSTEMS PLC	22/11/2021	15:39:48	GB0002634946	561.80	764	AQXE	139066	2001001125
BAE SYSTEMS PLC	22/11/2021	15:40:40	GB0002634946	561.60	1,137	AQXE	139577	2001001125
BAE SYSTEMS PLC	22/11/2021	15:41:20	GB0002634946	561.60	883	XLON	E08DANMoRaXM	2001001125
BAE SYSTEMS PLC	22/11/2021	15:41:20	GB0002634946	561.60	460	XLON	E08DANMoRaXS	2001001125
BAE SYSTEMS PLC	22/11/2021	15:41:20	GB0002634946	561.60	270	XLON	E08DANMoRaXU	2001001125
BAE SYSTEMS PLC	22/11/2021	15:42:16	GB0002634946	561.40	481	XLON	E08DANMoRbsL	2001001125
BAE SYSTEMS PLC	22/11/2021	15:42:16	GB0002634946	561.40	471	XLON	E08DANMoRbsO	2001001125
BAE SYSTEMS PLC	22/11/2021	15:42:16	GB0002634946	561.40	790	XLON	E08DANMoRbsQ	2001001125
BAE SYSTEMS PLC	22/11/2021	15:42:24	GB0002634946	561.40	2,182	CHIX	2899474264033	2001001125
BAE SYSTEMS PLC	22/11/2021	15:44:57	GB0002634946	562.40	1,403	XLON	E08DANMoRfJb	2001001125
BAE SYSTEMS PLC	22/11/2021	15:46:17	GB0002634946	562.40	2,539	XLON	E08DANMoRhTX	2001001125
BAE SYSTEMS PLC	22/11/2021	15:46:17	GB0002634946	562.40	330	TRQX	E08DANSErewV	2001001125
BAE SYSTEMS PLC	22/11/2021	15:46:17	GB0002634946	562.40	601	CHIX	2899474266599	2001001125
BAE SYSTEMS PLC	22/11/2021	15:46:17	GB0002634946	562.40	427	BATE	78364286271	2001001125
BAE SYSTEMS PLC	22/11/2021	15:46:17	GB0002634946	562.40	316	CHIX	2899474266600	2001001125
BAE SYSTEMS PLC	22/11/2021	15:47:11	GB0002634946	562.20	88	CHIX	2899474267236	2001001125
BAE SYSTEMS PLC	22/11/2021	15:47:11	GB0002634946	562.20	408	XLON	E08DANMoRi-Y	2001001125
BAE SYSTEMS PLC	22/11/2021	15:47:11	GB0002634946	562.20	119	TRQX	E08DANSErliK	2001001125
BAE SYSTEMS PLC	22/11/2021	15:47:11	GB0002634946	562.20	794	XLON	E08DANMoRira	2001001125
BAE SYSTEMS PLC	22/11/2021	15:47:11	GB0002634946	562.20	644	XLON	E08DANMoRire	2001001125
BAE SYSTEMS PLC	22/11/2021	15:47:11	GB0002634946	562.20	62	BATE	78364286676	2001001125
BAE SYSTEMS PLC	22/11/2021	15:47:11	GB0002634946	562.20	1,018	CHIX	2899474267239	2001001125
BAE SYSTEMS PLC	22/11/2021	15:47:11	GB0002634946	562.20	550	CHIX	2899474267240	2001001125
BAE SYSTEMS PLC	22/11/2021	15:48:14	GB0002634946	562.40	550	XLON	E08DANMoRhf3	2001001125
BAE SYSTEMS PLC	22/11/2021	15:48:14	GB0002634946	562.40	1,585	CHIX	2899474267980	2001001125
BAE SYSTEMS PLC	22/11/2021	15:48:24	GB0002634946	562.00	500	BATE	78364287192	2001001125
BAE SYSTEMS PLC	22/11/2021	15:48:31	GB0002634946	562.00	1,820	BATE	78364287245	2001001125
BAE SYSTEMS PLC	22/11/2021	15:49:27	GB0002634946	562.20	1,258	XLON	E08DANMoRmZ6	2001001125
BAE SYSTEMS PLC	22/11/2021	15:49:32	GB0002634946	562.20	1,905	BATE	78364287616	2001001125
BAE SYSTEMS PLC	22/11/2021	15:50:05	GB0002634946	562.00	1,107	CHIX	2899474269183	2001001125
BAE SYSTEMS PLC	22/11/2021	15:51:36	GB0002634946	562.20	1,198	XLON	E08DANMoRpng	2001001125
BAE SYSTEMS PLC	22/11/2021	15:52:24	GB0002634946	562.60	1,215	XLON	E08DANMoRr1C	2001001125
BAE SYSTEMS PLC	22/11/2021	15:54:54	GB0002634946	563.00	390	AQXE	146683	2001001125
BAE SYSTEMS PLC	22/11/2021	15:54:54	GB0002634946	563.00	527	BATE	78364289858	2001001125
BAE SYSTEMS PLC	22/11/2021	15:54:54	GB0002634946	563.00	742	CHIX	2899474272188	2001001125
BAE SYSTEMS PLC	22/11/2021	15:54:54	GB0002634946	563.00	407	TRQX	E08DANSEdsk	2001001125
BAE SYSTEMS PLC	22/11/2021	15:54:54	GB0002634946	563.00	3,135	XLON	E08DANMoRvBI	2001001125
BAE SYSTEMS PLC	22/11/2021	15:57:11	GB0002634946	563.60	328	AQXE	148101	2001001125
BAE SYSTEMS PLC	22/11/2021	15:57:11	GB0002634946	563.60	623	CHIX	2899474273752	2001001125
BAE SYSTEMS PLC	22/11/2021	15:57:11	GB0002634946	563.60	443	BATE	78364290966	2001001125
BAE SYSTEMS PLC	22/11/2021	15:57:11	GB0002634946	563.60	198	TRQX	E08DANSEstVq	2001001125
BAE SYSTEMS PLC	22/11/2021	15:57:11	GB0002634946	563.60	1,744	XLON	E08DANMoRyYw	2001001125
BAE SYSTEMS PLC	22/11/2021	15:57:11	GB0002634946	563.60	144	TRQX	E08DANSEstVv	2001001125
BAE SYSTEMS PLC	22/11/2021	15:57:11	GB0002634946	563.60	890	AQXE	148102	2001001125
BAE SYSTEMS PLC	22/11/2021	16:01:56	GB0002634946	563.60	260	TRQX	E08DANSErRht	2001001125
BAE SYSTEMS PLC	22/11/2021	16:01:56	GB0002634946	563.60	225	TRQX	E08DANSErRhv	2001001125
BAE SYSTEMS PLC	22/11/2021	16:01:56	GB0002634946	563.60	212	TRQX	E08DANSErRhx	2001001125
BAE SYSTEMS PLC	22/11/2021	16:01:56	GB0002634946	563.60	221	TRQX	E08DANSErRhZ	2001001125
BAE SYSTEMS PLC	22/11/2021	16:01:56	GB0002634946	563.60	1,289	XLON	E08DANMoS55d	2001001125
BAE SYSTEMS PLC	22/11/2021	16:01:56	GB0002634946	563.60	2,005	XLON	E08DANMoS55f	2001001125
BAE SYSTEMS PLC	22/11/2021	16:01:56	GB0002634946	563.60	1,740	XLON	E08DANMoS55i	2001001125
BAE SYSTEMS PLC	22/11/2021	16:01:56	GB0002634946	563.60	1,632	XLON	E08DANMoS55p	2001001125
BAE SYSTEMS PLC	22/11/2021	16:01:56	GB0002634946	563.60	1,709	XLON	E08DANMoS55r	2001001125
BAE SYSTEMS PLC	22/11/2021	16:01:56	GB0002634946	563.60	474	CHIX	2899474277124	2001001125
BAE SYSTEMS PLC	22/11/2021	16:01:56	GB0002634946	563.60	412	CHIX	2899474277128	2001001125
BAE SYSTEMS PLC	22/11/2021	16:01:56	GB0002634946	563.60	387	CHIX	2899474277129	2001001125
BAE SYSTEMS PLC	22/11/2021	16:01:56	GB0002634946	563.60	404	CHIX	2899474277130	2001001125
BAE SYSTEMS PLC	22/11/2021	16:01:56	GB0002634946	563.60	337	BATE	78364293300	2001001125
BAE SYSTEMS PLC	22/11/2021	16:01:56	GB0002634946	563.60	292	BATE	78364293301	2001001125
BAE SYSTEMS PLC	22/11/2021	16:01:56	GB0002634946	563.60	274	BATE	78364293302	2001001125
BAE SYSTEMS PLC	22/11/2021	16:01:56	GB0002634946	563.60	287	BATE	78364293303	2001001125
BAE SYSTEMS PLC	22/11/2021	16:01:56	GB0002634946	563.60	250	AQXE	150775	2001001125
BAE SYSTEMS PLC	22/11/2021	16:01:56	GB0002634946	563.60	217	AQXE	150776	2001001125
BAE SYSTEMS PLC	22/11/2021	16:01:56	GB0002634946	563.60	203	AQXE	150777	2001001125
BAE SYSTEMS PLC	22/11/2021	16:01:56	GB0002634946	563.60	213	AQXE	150778	2001001125
BAE SYSTEMS PLC	22/11/2021	16:02:58	GB0002634946	563.40	1,204	XLON	E08DANMoS6fT	2001001125
BAE SYSTEMS PLC	22/11/2021	16:03:58	GB0002634946	563.20	181	CHIX	2899474278727	2001001125
BAE SYSTEMS PLC	22/11/2021	16:03:58	GB0002634946	563.20	303	BATE	78364294375	2001001125
BAE SYSTEMS PLC	22/11/2021	16:03:58	GB0002634946	563.20	245	CHIX	2899474278728	2001001125
BAE SYSTEMS PLC	22/11/2021	16:03:58	GB0002634946	563.20	1,523	XLON	E08DANMoS8F4	2001001125
BAE SYSTEMS PLC	22/11/2021	16:03:58	GB0002634946	563.20	688	XLON	E08DANMoS8F6	2001001125
BAE SYSTEMS PLC	22/11/2021	16:03:58	GB0002634946	563.20	1,800	XLON	E08DANMoS8F8	2001001125
BAE SYSTEMS PLC	22/11/2021	16:03:58	GB0002634946	563.20	105	TRQX	E08DANSEtgK0	2001001125
BAE SYSTEMS PLC	22/11/2021	16:03:58	GB0002634946	563.20	129	TRQX	E08DANSEtgK2	2001001125
BAE SYSTEMS PLC	22/11/2021	16:03:58	GB0002634946	563.20	224	AQXE	151925	2001001125
BAE SYSTEMS PLC	22/11/2021	16:04:16	GB0002634946	563.00	1,727	CHIX	2899474278988	2001001125
BAE SYSTEMS PLC	22/11/2021	16:06:19	GB0002634946	563.00	3,128	XLON	E08DANMoSDIm	2001001125
BAE SYSTEMS PLC	22/11/2021	16:06:19	GB0002634946	563.00	1,990	XLON	E08DANMoSDIq	2001001125
BAE SYSTEMS PLC	22/11/2021	16:06:19	GB0002634946	563.00	406	TRQX	E08DANSEty7U	2001001125
BAE SYSTEMS PLC	22/11/2021	16:06:19	GB0002634946	563.00	258	TRQX	E08DANSEty7Y	2001001125
BAE SYSTEMS PLC	22/11/2021	16:06:19	GB0002634946	563.00	740	CHIX	2899474280844	2001001125
BAE SYSTEMS PLC	22/11/2021	16:06:19	GB0002634946	563.00	471	CHIX	2899474280848	2001001125
BAE SYSTEMS PLC	22/11/2021	16:06:19	GB0002634946	563.00	526	BATE	78364295880	2001001125
BAE SYSTEMS PLC	22/11/2021	16:06:19	GB0002634946	563.00	335	BATE	78364295881	2001001125
BAE SYSTEMS PLC	22/11/2021	16:06:19	GB0002634946	563.00	389	AQXE	153781	2001001125
BAE SYSTEMS PLC	22/11/2021	16:06:19	GB0002634946	563.00	248	AQXE	153782	2001001125
BAE SYSTEMS PLC	22/11/2021	16:06:50	GB0002634946	562.80	643	CHIX	2899474281268	2001001125
BAE SYSTEMS PLC	22/11/2021	16:06:50	GB0002634946	562.80	494	CHIX	2899474281269	2001001125
BAE SYSTEMS PLC	22/11/2021	16:08:25	GB0002634946	563.20	1,389	XLON	E08DANMoSHKt	2001001125
BAE SYSTEMS PLC	22/11/2021	16:08:25	GB0002634946	563.20	1,734	XLON	E08DANMoSHKv	2001001125
BAE SYSTEMS PLC	22/11/2021	16:08:25	GB0002634946	563.20	1,389	XLON	E08DANMoSHL3	2001001125
BAE SYSTEMS PLC	22/11/2021	16:08:25	GB0002634946	563.20	894	XLON	E08DANMoSHL5	2001001125
BAE SYSTEMS PLC	22/11/2021	16:08:25	GB0002634946	563.20	1,389	XLON	E08DANMoSHLb	2001001125
BAE SYSTEMS PLC	22/11/2021	16:08:25	GB0002634946	563.20	398	XLON	E08DANMoSHLd	2001001125
BAE SYSTEMS PLC	22/11/2021	16:11:02	GB0002634946	563.40	3,272	XLON	E08DANMoSLZ8	2001001125
BAE SYSTEMS PLC	22/11/2021	16:11:06	GB0002634946	563.40	655	XLON	E08DANMoSLJi	2001001125
BAE SYSTEMS PLC	22/11/2021	16:11:50	GB0002634946	563.40	682	XLON	E08DANMoSN0i	2001001125
BAE SYSTEMS PLC	22/11/2021	16:11:55	GB0002634946	563.40	820	XLON	E08DANMoSN7o	2001001125
BAE SYSTEMS PLC	22/11/2021	16:13:19	GB0002634946	563.40	598	AQXE	158655	2001001116
BAE SYSTEMS PLC	22/11/2021	16:15:13	GB0002634946	563.40	1	AQXE	160230	2001001116

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