

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	8SVCVSKGSDWMW2QHOH83	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	17/09/2021	GB0002634946	108,016	561.20	AQXE	565.00	556.00
BAE SYSTEMS PLC	17/09/2021	GB0002634946	149,770	559.78	BATE	565.00	556.00
BAE SYSTEMS PLC	17/09/2021	GB0002634946	152,172	561.09	CHIX	565.00	556.00
BAE SYSTEMS PLC	17/09/2021	GB0002634946	93,517	560.25	TRQX	565.00	556.00
BAE SYSTEMS PLC	17/09/2021	GB0002634946	996,525	560.51	XLON	565.00	555.40
* Rounded to two decimal places		SUM:	1,500,000	560.53		565.00	555.40

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	17/09/2021	08:00:15	GB0002634946	555.40	1,792	XLON	E07RHBZwldY	2001001123
BAE SYSTEMS PLC	17/09/2021	08:00:41	GB0002634946	556.80	585	XLON	E07RHBZwMOI	2001001123
BAE SYSTEMS PLC	17/09/2021	08:00:41	GB0002634946	556.80	639	XLON	E07RHBZwMOn	2001001123
BAE SYSTEMS PLC	17/09/2021	08:00:41	GB0002634946	556.80	585	XLON	E07RHBZwMOp	2001001123
BAE SYSTEMS PLC	17/09/2021	08:00:41	GB0002634946	556.80	639	XLON	E07RHBZwMOt	2001001123
BAE SYSTEMS PLC	17/09/2021	08:00:41	GB0002634946	556.80	585	XLON	E07RHBZwMOv	2001001123
BAE SYSTEMS PLC	17/09/2021	08:00:41	GB0002634946	556.80	54	XLON	E07RHBZwMOx	2001001123
BAE SYSTEMS PLC	17/09/2021	08:00:41	GB0002634946	556.80	639	XLON	E07RHBZwMP1	2001001123
BAE SYSTEMS PLC	17/09/2021	08:00:41	GB0002634946	556.80	72	XLON	E07RHBZwMP8	2001001123
BAE SYSTEMS PLC	17/09/2021	08:00:41	GB0002634946	556.80	513	XLON	E07RHBZwMPB	2001001123
BAE SYSTEMS PLC	17/09/2021	08:00:41	GB0002634946	556.80	478	XLON	E07RHBZwMPD	2001001123
BAE SYSTEMS PLC	17/09/2021	08:00:41	GB0002634946	556.80	585	XLON	E07RHBZwMPH	2001001123
BAE SYSTEMS PLC	17/09/2021	08:00:41	GB0002634946	556.80	585	XLON	E07RHBZwMPJ	2001001123
BAE SYSTEMS PLC	17/09/2021	08:00:41	GB0002634946	556.80	54	XLON	E07RHBZwMPP	2001001123
BAE SYSTEMS PLC	17/09/2021	08:00:41	GB0002634946	556.80	531	XLON	E07RHBZwMPO	2001001123
BAE SYSTEMS PLC	17/09/2021	08:00:41	GB0002634946	556.80	513	XLON	E07RHBZwMPV	2001001123
BAE SYSTEMS PLC	17/09/2021	08:00:41	GB0002634946	556.80	408	XLON	E07RHBZwMPY	2001001123
BAE SYSTEMS PLC	17/09/2021	08:00:41	GB0002634946	556.80	303	XLON	E07RHBZwMPa	2001001123
BAE SYSTEMS PLC	17/09/2021	08:00:41	GB0002634946	556.80	187	XLON	E07RHBZwMPc	2001001123
BAE SYSTEMS PLC	17/09/2021	08:00:41	GB0002634946	556.60	294	XLON	E07RHBZwMTt	2001001123
BAE SYSTEMS PLC	17/09/2021	08:00:41	GB0002634946	556.60	1,199	XLON	E07RHBZwMTv	2001001123
BAE SYSTEMS PLC	17/09/2021	08:00:41	GB0002634946	556.60	593	XLON	E07RHBZwMUD	2001001123
BAE SYSTEMS PLC	17/09/2021	08:00:41	GB0002634946	556.60	855	XLON	E07RHBZwMUF	2001001123
BAE SYSTEMS PLC	17/09/2021	08:01:25	GB0002634946	558.00	1,424	XLON	E07RHBZwQDQ	2001001123
BAE SYSTEMS PLC	17/09/2021	08:01:25	GB0002634946	558.00	359	XLON	E07RHBZwQDT	2001001123
BAE SYSTEMS PLC	17/09/2021	08:01:28	GB0002634946	558.00	116	BATE	97350544156	2001001123
BAE SYSTEMS PLC	17/09/2021	08:01:28	GB0002634946	558.00	377	BATE	97350544157	2001001123
BAE SYSTEMS PLC	17/09/2021	08:01:28	GB0002634946	558.00	1,342	XLON	E07RHBZwQRt	2001001123
BAE SYSTEMS PLC	17/09/2021	08:01:28	GB0002634946	558.00	500	XLON	E07RHBZwQSF	2001001123
BAE SYSTEMS PLC	17/09/2021	08:01:28	GB0002634946	558.00	107	XLON	E07RHBZwQsJ	2001001123
BAE SYSTEMS PLC	17/09/2021	08:01:33	GB0002634946	557.40	116	XLON	E07RHBZwQv1	2001001123
BAE SYSTEMS PLC	17/09/2021	08:01:33	GB0002634946	557.40	2,142	XLON	E07RHBZwQv3	2001001123
BAE SYSTEMS PLC	17/09/2021	08:03:04	GB0002634946	559.00	1,466	XLON	E07RHBZwYec	2001001123
BAE SYSTEMS PLC	17/09/2021	08:03:04	GB0002634946	559.00	2,401	XLON	E07RHBZwYeg	2001001123
BAE SYSTEMS PLC	17/09/2021	08:03:04	GB0002634946	559.00	1,466	XLON	E07RHBZwYet	2001001123
BAE SYSTEMS PLC	17/09/2021	08:03:04	GB0002634946	559.00	34	XLON	E07RHBZwYev	2001001123
BAE SYSTEMS PLC	17/09/2021	08:04:15	GB0002634946	559.40	1,226	XLON	E07RHBZwdMV	2001001123
BAE SYSTEMS PLC	17/09/2021	08:04:15	GB0002634946	559.40	1,226	XLON	E07RHBZwdMc	2001001123
BAE SYSTEMS PLC	17/09/2021	08:04:15	GB0002634946	559.40	303	XLON	E07RHBZwdMg	2001001123
BAE SYSTEMS PLC	17/09/2021	08:04:17	GB0002634946	559.20	1,047	XLON	E07RHBZwdZQ	2001001123
BAE SYSTEMS PLC	17/09/2021	08:04:17	GB0002634946	559.20	1,092	XLON	E07RHBZwdZS	2001001123
BAE SYSTEMS PLC	17/09/2021	08:04:20	GB0002634946	559.00	1,419	XLON	E07RHBZwdpO	2001001123
BAE SYSTEMS PLC	17/09/2021	08:04:20	GB0002634946	559.00	1,419	XLON	E07RHBZwdpb	2001001123
BAE SYSTEMS PLC	17/09/2021	08:04:20	GB0002634946	559.00	72	XLON	E07RHBZwdph	2001001123
BAE SYSTEMS PLC	17/09/2021	08:04:28	GB0002634946	558.60	1,079	BATE	97350545017	2001001123
BAE SYSTEMS PLC	17/09/2021	08:05:03	GB0002634946	558.20	1,740	TRQX	E07RHB4zx4Ec	2001001123
BAE SYSTEMS PLC	17/09/2021	08:05:33	GB0002634946	557.80	787	XLON	E07RHBZwJx6	2001001123
BAE SYSTEMS PLC	17/09/2021	08:05:33	GB0002634946	557.80	498	XLON	E07RHBZwJxW	2001001123
BAE SYSTEMS PLC	17/09/2021	08:07:01	GB0002634946	557.60	1,122	TRQX	E07RHB4zxEOp	2001001123
BAE SYSTEMS PLC	17/09/2021	08:07:01	GB0002634946	557.40	567	XLON	E07RHBZwoTk	2001001123
BAE SYSTEMS PLC	17/09/2021	08:07:23	GB0002634946	557.40	1,023	XLON	E07RHBZwprJ	2001001123
BAE SYSTEMS PLC	17/09/2021	08:07:24	GB0002634946	557.20	1,437	BATE	97350545885	2001001123
BAE SYSTEMS PLC	17/09/2021	08:07:24	GB0002634946	557.20	114	BATE	97350545886	2001001123
BAE SYSTEMS PLC	17/09/2021	08:11:03	GB0002634946	559.00	1,200	XLON	E07RHBZx1TJ	2001001123
BAE SYSTEMS PLC	17/09/2021	08:11:03	GB0002634946	559.00	591	XLON	E07RHBZx1TL	2001001123
BAE SYSTEMS PLC	17/09/2021	08:11:03	GB0002634946	559.00	157	AQXE	5639	2001001123
BAE SYSTEMS PLC	17/09/2021	08:11:03	GB0002634946	559.00	699	AQXE	5640	2001001123
BAE SYSTEMS PLC	17/09/2021	08:11:03	GB0002634946	559.00	157	AQXE	5641	2001001123
BAE SYSTEMS PLC	17/09/2021	08:11:03	GB0002634946	559.00	77	XLON	E07RHBZx1TV	2001001123
BAE SYSTEMS PLC	17/09/2021	08:11:04	GB0002634946	559.00	589	XLON	E07RHBZx1WI	2001001123
BAE SYSTEMS PLC	17/09/2021	08:12:46	GB0002634946	558.60	370	BATE	97350547334	2001001123
BAE SYSTEMS PLC	17/09/2021	08:12:46	GB0002634946	558.60	1,630	BATE	97350547335	2001001123
BAE SYSTEMS PLC	17/09/2021	08:12:46	GB0002634946	558.40	1,556	XLON	E07RHBZx6LO	2001001123
BAE SYSTEMS PLC	17/09/2021	08:12:46	GB0002634946	558.40	1,556	XLON	E07RHBZx6LW	2001001123
BAE SYSTEMS PLC	17/09/2021	08:12:46	GB0002634946	558.40	403	XLON	E07RHBZx6LY	2001001123
BAE SYSTEMS PLC	17/09/2021	08:12:46	GB0002634946	558.40	485	XLON	E07RHBZx6Le	2001001123
BAE SYSTEMS PLC	17/09/2021	08:12:46	GB0002634946	558.40	105	XLON	E07RHBZx6LI	2001001123
BAE SYSTEMS PLC	17/09/2021	08:14:19	GB0002634946	558.40	1,144	XLON	E07RHBZxByD	2001001123
BAE SYSTEMS PLC	17/09/2021	08:14:19	GB0002634946	558.40	1,230	XLON	E07RHBZxByH	2001001123

BAE SYSTEMS PLC	17/09/2021	08:14:21	GB0002634946	558.20	250	TRQX	E07RHB4zxq5J	2001001123
BAE SYSTEMS PLC	17/09/2021	08:15:00	GB0002634946	558.20	2,024	TRQX	E07RHB4zxt0P	2001001123
BAE SYSTEMS PLC	17/09/2021	08:16:12	GB0002634946	558.60	1,241	XLON	E07RHB4zxiAL	2001001123
BAE SYSTEMS PLC	17/09/2021	08:16:12	GB0002634946	558.60	837	XLON	E07RHB4zxiAP	2001001123
BAE SYSTEMS PLC	17/09/2021	08:16:12	GB0002634946	558.60	285	XLON	E07RHB4zxiAT	2001001123
BAE SYSTEMS PLC	17/09/2021	08:16:12	GB0002634946	558.60	685	XLON	E07RHB4zxiAb	2001001123
BAE SYSTEMS PLC	17/09/2021	08:16:12	GB0002634946	558.60	1,241	XLON	E07RHB4zxiAZ	2001001123
BAE SYSTEMS PLC	17/09/2021	08:16:27	GB0002634946	558.40	1,435	XLON	E07RHB4zxiV5	2001001123
BAE SYSTEMS PLC	17/09/2021	08:16:27	GB0002634946	558.40	906	XLON	E07RHB4zxiVa	2001001123
BAE SYSTEMS PLC	17/09/2021	08:16:27	GB0002634946	558.40	529	XLON	E07RHB4zxiVc	2001001123
BAE SYSTEMS PLC	17/09/2021	08:16:27	GB0002634946	558.40	357	XLON	E07RHB4zxiVe	2001001123
BAE SYSTEMS PLC	17/09/2021	08:16:54	GB0002634946	558.20	231	XLON	E07RHB4zxiKDH	2001001123
BAE SYSTEMS PLC	17/09/2021	08:16:54	GB0002634946	558.20	1,530	XLON	E07RHB4zxiKDJ	2001001123
BAE SYSTEMS PLC	17/09/2021	08:16:54	GB0002634946	558.20	228	TRQX	E07RHB4zy43f	2001001123
BAE SYSTEMS PLC	17/09/2021	08:16:54	GB0002634946	558.20	1,070	TRQX	E07RHB4zy43h	2001001123
BAE SYSTEMS PLC	17/09/2021	08:16:55	GB0002634946	558.00	899	TRQX	E07RHB4zy4Ab	2001001123
BAE SYSTEMS PLC	17/09/2021	08:16:57	GB0002634946	558.00	239	TRQX	E07RHB4zy4Q0	2001001123
BAE SYSTEMS PLC	17/09/2021	08:17:03	GB0002634946	557.80	1,038	XLON	E07RHB4zxiKmi	2001001123
BAE SYSTEMS PLC	17/09/2021	08:17:03	GB0002634946	557.80	1,157	XLON	E07RHB4zxiKmk	2001001123
BAE SYSTEMS PLC	17/09/2021	08:17:04	GB0002634946	557.60	187	XLON	E07RHB4zxiKpR	2001001123
BAE SYSTEMS PLC	17/09/2021	08:17:04	GB0002634946	557.60	1,220	XLON	E07RHB4zxiKq7	2001001123
BAE SYSTEMS PLC	17/09/2021	08:17:55	GB0002634946	558.20	1,472	XLON	E07RHB4zxiN1m	2001001123
BAE SYSTEMS PLC	17/09/2021	08:17:55	GB0002634946	558.20	1,472	XLON	E07RHB4zxiN1w	2001001123
BAE SYSTEMS PLC	17/09/2021	08:17:55	GB0002634946	558.20	271	CHIX	2918460459467	2001001123
BAE SYSTEMS PLC	17/09/2021	08:19:08	GB0002634946	558.00	1,544	XLON	E07RHB4zxiQDB	2001001123
BAE SYSTEMS PLC	17/09/2021	08:19:08	GB0002634946	558.00	897	XLON	E07RHB4zxiQDX	2001001123
BAE SYSTEMS PLC	17/09/2021	08:21:42	GB0002634946	558.40	1,521	TRQX	E07RHB4zyUPb	2001001123
BAE SYSTEMS PLC	17/09/2021	08:21:42	GB0002634946	558.40	121	TRQX	E07RHB4zyUPg	2001001123
BAE SYSTEMS PLC	17/09/2021	08:21:42	GB0002634946	558.40	366	AQXE	10074	2001001123
BAE SYSTEMS PLC	17/09/2021	08:21:47	GB0002634946	558.20	15	AQXE	10086	2001001123
BAE SYSTEMS PLC	17/09/2021	08:23:27	GB0002634946	558.20	13	AQXE	10625	2001001123
BAE SYSTEMS PLC	17/09/2021	08:26:00	GB0002634946	558.80	1,256	XLON	E07RHB4zxiGbe	2001001123
BAE SYSTEMS PLC	17/09/2021	08:26:00	GB0002634946	558.80	1,256	XLON	E07RHB4zxiGbi	2001001123
BAE SYSTEMS PLC	17/09/2021	08:26:00	GB0002634946	558.80	773	XLON	E07RHB4zxiGbp	2001001123
BAE SYSTEMS PLC	17/09/2021	08:26:00	GB0002634946	558.80	483	XLON	E07RHB4zxiGbr	2001001123
BAE SYSTEMS PLC	17/09/2021	08:26:00	GB0002634946	558.80	773	XLON	E07RHB4zxiGbt	2001001123
BAE SYSTEMS PLC	17/09/2021	08:26:00	GB0002634946	558.80	92	XLON	E07RHB4zxiGc4	2001001123
BAE SYSTEMS PLC	17/09/2021	08:26:30	GB0002634946	558.80	412	XLON	E07RHB4zxiHa	2001001123
BAE SYSTEMS PLC	17/09/2021	08:26:30	GB0002634946	558.80	1,092	XLON	E07RHB4zxiHc	2001001123
BAE SYSTEMS PLC	17/09/2021	08:26:33	GB0002634946	558.60	1,300	XLON	E07RHB4zxiIP7	2001001123
BAE SYSTEMS PLC	17/09/2021	08:26:33	GB0002634946	558.60	287	XLON	E07RHB4zxiIPi	2001001123
BAE SYSTEMS PLC	17/09/2021	08:26:33	GB0002634946	558.60	1,013	XLON	E07RHB4zxiIPP	2001001123
BAE SYSTEMS PLC	17/09/2021	08:26:33	GB0002634946	558.60	787	XLON	E07RHB4zxiIPR	2001001123
BAE SYSTEMS PLC	17/09/2021	08:26:33	GB0002634946	558.60	843	XLON	E07RHB4zxiIPV	2001001123
BAE SYSTEMS PLC	17/09/2021	08:28:27	GB0002634946	558.40	15	AQXE	12375	2001001123
BAE SYSTEMS PLC	17/09/2021	08:29:00	GB0002634946	558.40	200	TRQX	E07RHB4zz6c0	2001001123
BAE SYSTEMS PLC	17/09/2021	08:29:00	GB0002634946	558.40	1,569	TRQX	E07RHB4zz6c2	2001001123
BAE SYSTEMS PLC	17/09/2021	08:29:00	GB0002634946	558.40	213	BATE	97350552236	2001001123
BAE SYSTEMS PLC	17/09/2021	08:29:00	GB0002634946	558.40	248	TRQX	E07RHB4zz6c5	2001001123
BAE SYSTEMS PLC	17/09/2021	08:29:00	GB0002634946	558.40	394	CHIX	2918460463776	2001001123
BAE SYSTEMS PLC	17/09/2021	08:29:00	GB0002634946	558.40	1,352	XLON	E07RHB4zxiN8s	2001001123
BAE SYSTEMS PLC	17/09/2021	08:29:00	GB0002634946	558.40	248	AQXE	12503	2001001123
BAE SYSTEMS PLC	17/09/2021	08:29:01	GB0002634946	558.20	76	TRQX	E07RHB4zz6hW	2001001123
BAE SYSTEMS PLC	17/09/2021	08:29:01	GB0002634946	558.20	304	TRQX	E07RHB4zz6ha	2001001123
BAE SYSTEMS PLC	17/09/2021	08:29:01	GB0002634946	558.20	1,374	XLON	E07RHB4zxiN2	2001001123
BAE SYSTEMS PLC	17/09/2021	08:29:01	GB0002634946	558.20	1,812	TRQX	E07RHB4zz6hd	2001001123
BAE SYSTEMS PLC	17/09/2021	08:29:01	GB0002634946	558.20	770	CHIX	2918460463781	2001001123
BAE SYSTEMS PLC	17/09/2021	08:29:01	GB0002634946	558.20	425	CHIX	2918460463782	2001001123
BAE SYSTEMS PLC	17/09/2021	08:29:01	GB0002634946	558.20	1,018	CHIX	2918460463783	2001001123
BAE SYSTEMS PLC	17/09/2021	08:29:01	GB0002634946	558.20	446	CHIX	2918460463784	2001001123
BAE SYSTEMS PLC	17/09/2021	08:29:01	GB0002634946	558.00	1,476	XLON	E07RHB4zxiNca	2001001123
BAE SYSTEMS PLC	17/09/2021	08:29:01	GB0002634946	558.00	409	XLON	E07RHB4zxiNcn	2001001123
BAE SYSTEMS PLC	17/09/2021	08:29:03	GB0002634946	558.00	664	XLON	E07RHB4zxiNlj	2001001123
BAE SYSTEMS PLC	17/09/2021	08:30:41	GB0002634946	558.00	10	AQXE	13246	2001001123
BAE SYSTEMS PLC	17/09/2021	08:30:45	GB0002634946	558.00	358	AQXE	13271	2001001123
BAE SYSTEMS PLC	17/09/2021	08:30:45	GB0002634946	557.80	1,218	XLON	E07RHB4zxiN4F	2001001123
BAE SYSTEMS PLC	17/09/2021	08:30:45	GB0002634946	557.80	1,218	XLON	E07RHB4zxiN4J	2001001123
BAE SYSTEMS PLC	17/09/2021	08:30:45	GB0002634946	557.80	654	XLON	E07RHB4zxiN4Y	2001001123
BAE SYSTEMS PLC	17/09/2021	08:30:46	GB0002634946	557.60	1,123	XLON	E07RHB4zxiN5w	2001001123
BAE SYSTEMS PLC	17/09/2021	08:30:46	GB0002634946	557.60	273	XLON	E07RHB4zxiN5y	2001001123
BAE SYSTEMS PLC	17/09/2021	08:30:46	GB0002634946	557.60	624	XLON	E07RHB4zxiN64	2001001123
BAE SYSTEMS PLC	17/09/2021	08:30:46	GB0002634946	557.60	10	XLON	E07RHB4zxiN67	2001001123
BAE SYSTEMS PLC	17/09/2021	08:30:46	GB0002634946	557.60	1,311	AQXE	13276	2001001123
BAE SYSTEMS PLC	17/09/2021	08:30:48	GB0002634946	557.40	1,962	XLON	E07RHB4zxiN9A	2001001123
BAE SYSTEMS PLC	17/09/2021	08:30:54	GB0002634946	557.20	1,407	XLON	E07RHB4zxiN9Q	2001001123
BAE SYSTEMS PLC	17/09/2021	08:37:03	GB0002634946	557.20	1,133	XLON	E07RHB4zxiN1Lv	2001001123
BAE SYSTEMS PLC	17/09/2021	08:37:03	GB0002634946	557.00	218	BATE	97350554296	2001001123
BAE SYSTEMS PLC	17/09/2021	08:37:03	GB0002634946	557.00	404	CHIX	2918460466689	2001001123
BAE SYSTEMS PLC	17/09/2021	08:37:03	GB0002634946	557.00	1,386	XLON	E07RHB4zxiN1NR	2001001123
BAE SYSTEMS PLC	17/09/2021	08:37:03	GB0002634946	557.00	204	TRQX	E07RHB4zxiN1qC	2001001123
BAE SYSTEMS PLC	17/09/2021	08:37:03	GB0002634946	557.00	270	CHIX	2918460466690	2001001123
BAE SYSTEMS PLC	17/09/2021	08:37:19	GB0002634946	556.80	1,194	XLON	E07RHB4zxiN1ws	2001001123
BAE SYSTEMS PLC	17/09/2021	08:37:19	GB0002634946	556.80	747	XLON	E07RHB4zxiN1wu	2001001123
BAE SYSTEMS PLC	17/09/2021	08:37:19	GB0002634946	556.80	1,815	XLON	E07RHB4zxiN1ww	2001001123
BAE SYSTEMS PLC	17/09/2021	08:37:19	GB0002634946	556.80	1,037	XLON	E07RHB4zxiN1wy	2001001123
BAE SYSTEMS PLC	17/09/2021	08:40:10	GB0002634946	556.60	2,177	XLON	E07RHB4zxiN1Wm	2001001123
BAE SYSTEMS PLC	17/09/2021	08:40:10	GB0002634946	556.60	1,506	XLON	E07RHB4zxiN1Wo	2001001123
BAE SYSTEMS PLC	17/09/2021	08:40:11	GB0002634946	556.40	936	XLON	E07RHB4zxiN16aC	2001001123
BAE SYSTEMS PLC	17/09/2021	08:41:18	GB0002634946	556.20	1,076	AQXE	16296	2001001123
BAE SYSTEMS PLC	17/09/2021	08:41:18	GB0002634946	556.20	424	AQXE	16297	2001001123
BAE SYSTEMS PLC	17/09/2021	08:41:18	GB0002634946	556.20	15	BATE	97350555149	2001001123
BAE SYSTEMS PLC	17/09/2021	08:41:18	GB0002634946	556.20	667	BATE	97350555150	2001001123
BAE SYSTEMS PLC	17/09/2021	08:41:38	GB0002634946	556.00	402	CHIX	2918460468007	2001001123
BAE SYSTEMS PLC	17/09/2021	08:41:38	GB0002634946	556.00	218	BATE	97350555204	2001001123











BAE SYSTEMS PLC	17/09/2021	10:43:21	GB0002634946	562.80	1	TRQX	E07RHB50966g	2001001123
BAE SYSTEMS PLC	17/09/2021	10:43:22	GB0002634946	562.60	646	XLON	E07RHBMa1Ryv	2001001123
BAE SYSTEMS PLC	17/09/2021	10:43:52	GB0002634946	562.60	57	XLON	E07RHBMa1Sjv	2001001123
BAE SYSTEMS PLC	17/09/2021	10:43:52	GB0002634946	562.60	769	XLON	E07RHBMa1Sjx	2001001123
BAE SYSTEMS PLC	17/09/2021	10:43:52	GB0002634946	562.60	341	XLON	E07RHBMa1Sjz	2001001123
BAE SYSTEMS PLC	17/09/2021	10:43:52	GB0002634946	562.60	256	XLON	E07RHBMa1Sk1	2001001123
BAE SYSTEMS PLC	17/09/2021	10:43:55	GB0002634946	562.60	34	XLON	E07RHBMa1SnM	2001001123
BAE SYSTEMS PLC	17/09/2021	10:45:10	GB0002634946	563.00	1,528	XLON	E07RHBMa1Ufx	2001001123
BAE SYSTEMS PLC	17/09/2021	10:45:10	GB0002634946	563.00	1,528	XLON	E07RHBMa1Ugd	2001001123
BAE SYSTEMS PLC	17/09/2021	10:45:10	GB0002634946	563.00	520	XLON	E07RHBMa1Ugx	2001001123
BAE SYSTEMS PLC	17/09/2021	10:45:18	GB0002634946	563.20	418	XLON	E07RHBMa1VOJ	2001001123
BAE SYSTEMS PLC	17/09/2021	10:45:18	GB0002634946	563.20	207	TRQX	E07RHB509GLv	2001001123
BAE SYSTEMS PLC	17/09/2021	10:45:18	GB0002634946	563.20	981	XLON	E07RHBMa1VOM	2001001123
BAE SYSTEMS PLC	17/09/2021	10:45:18	GB0002634946	563.20	220	BATE	97350583274	2001001123
BAE SYSTEMS PLC	17/09/2021	10:45:19	GB0002634946	563.20	444	XLON	E07RHBMa1VQU	2001001123
BAE SYSTEMS PLC	17/09/2021	10:45:19	GB0002634946	563.20	236	XLON	E07RHBMa1VQY	2001001123
BAE SYSTEMS PLC	17/09/2021	10:45:48	GB0002634946	563.20	1,466	XLON	E07RHBMa1WNu	2001001123
BAE SYSTEMS PLC	17/09/2021	10:45:48	GB0002634946	563.20	1,466	XLON	E07RHBMa1WO6	2001001123
BAE SYSTEMS PLC	17/09/2021	10:45:48	GB0002634946	563.20	3,414	XLON	E07RHBMa1WO8	2001001123
BAE SYSTEMS PLC	17/09/2021	10:46:08	GB0002634946	563.20	1,070	XLON	E07RHBMa1X2B	2001001123
BAE SYSTEMS PLC	17/09/2021	10:46:08	GB0002634946	563.20	1,675	XLON	E07RHBMa1X2D	2001001123
BAE SYSTEMS PLC	17/09/2021	10:47:05	GB0002634946	563.20	1,208	XLON	E07RHBMa1YLu	2001001123
BAE SYSTEMS PLC	17/09/2021	10:47:06	GB0002634946	563.00	252	AQXE	50657	2001001123
BAE SYSTEMS PLC	17/09/2021	10:47:15	GB0002634946	563.00	36	XLON	E07RHBMa1YiK	2001001123
BAE SYSTEMS PLC	17/09/2021	10:47:15	GB0002634946	563.00	37	XLON	E07RHBMa1YiN	2001001123
BAE SYSTEMS PLC	17/09/2021	10:47:40	GB0002634946	563.00	1	XLON	E07RHBMa1ZgT	2001001123
BAE SYSTEMS PLC	17/09/2021	10:47:40	GB0002634946	563.00	54	XLON	E07RHBMa1ZgY	2001001123
BAE SYSTEMS PLC	17/09/2021	10:47:40	GB0002634946	563.00	1,000	XLON	E07RHBMa1Zgb	2001001123
BAE SYSTEMS PLC	17/09/2021	10:48:38	GB0002634946	563.00	344	XLON	E07RHBMa1bFC	2001001123
BAE SYSTEMS PLC	17/09/2021	10:48:38	GB0002634946	563.00	218	TRQX	E07RHB509X2t	2001001123
BAE SYSTEMS PLC	17/09/2021	10:48:38	GB0002634946	563.00	428	CHIX	2918460505814	2001001123
BAE SYSTEMS PLC	17/09/2021	10:48:38	GB0002634946	563.00	2,069	CHIX	2918460505816	2001001123
BAE SYSTEMS PLC	17/09/2021	10:48:38	GB0002634946	563.00	232	BATE	97350583949	2001001123
BAE SYSTEMS PLC	17/09/2021	10:48:38	GB0002634946	563.00	286	AQXE	51040	2001001123
BAE SYSTEMS PLC	17/09/2021	10:49:55	GB0002634946	563.20	962	XLON	E07RHBMa1eKf	2001001123
BAE SYSTEMS PLC	17/09/2021	10:49:56	GB0002634946	563.20	90	XLON	E07RHBMa1eQA	2001001123
BAE SYSTEMS PLC	17/09/2021	10:49:56	GB0002634946	563.20	368	XLON	E07RHBMa1eQC	2001001123
BAE SYSTEMS PLC	17/09/2021	10:49:56	GB0002634946	563.20	90	XLON	E07RHBMa1eQG	2001001123
BAE SYSTEMS PLC	17/09/2021	10:49:56	GB0002634946	563.20	1,420	XLON	E07RHBMa1eQX	2001001123
BAE SYSTEMS PLC	17/09/2021	10:49:57	GB0002634946	563.20	1,275	AQXE	51526	2001001123
BAE SYSTEMS PLC	17/09/2021	10:50:00	GB0002634946	563.00	1,148	XLON	E07RHBMa1eyP	2001001123
BAE SYSTEMS PLC	17/09/2021	10:50:07	GB0002634946	563.00	987	XLON	E07RHBMa1fxQ	2001001123
BAE SYSTEMS PLC	17/09/2021	10:50:09	GB0002634946	562.80	1,433	XLON	E07RHBMa1gUU	2001001123
BAE SYSTEMS PLC	17/09/2021	10:50:09	GB0002634946	563.00	1,166	BATE	97350584743	2001001123
BAE SYSTEMS PLC	17/09/2021	10:50:10	GB0002634946	562.80	1,968	CHIX	2918460506975	2001001123
BAE SYSTEMS PLC	17/09/2021	10:50:15	GB0002634946	562.60	1,521	XLON	E07RHBMa1hFu	2001001123
BAE SYSTEMS PLC	17/09/2021	10:50:15	GB0002634946	562.60	739	XLON	E07RHBMa1hFw	2001001123
BAE SYSTEMS PLC	17/09/2021	10:50:15	GB0002634946	562.60	996	XLON	E07RHBMa1hTa	2001001123
BAE SYSTEMS PLC	17/09/2021	10:50:26	GB0002634946	562.60	770	CHIX	2918460507381	2001001123
BAE SYSTEMS PLC	17/09/2021	10:50:26	GB0002634946	562.60	149	CHIX	2918460507382	2001001123
BAE SYSTEMS PLC	17/09/2021	10:50:26	GB0002634946	562.60	285	CHIX	2918460507383	2001001123
BAE SYSTEMS PLC	17/09/2021	10:50:30	GB0002634946	562.40	1,369	XLON	E07RHBMa1jCH	2001001123
BAE SYSTEMS PLC	17/09/2021	10:50:30	GB0002634946	562.40	198	XLON	E07RHBMa1jCJ	2001001123
BAE SYSTEMS PLC	17/09/2021	10:50:30	GB0002634946	562.40	1,418	XLON	E07RHBMa1jOf	2001001123
BAE SYSTEMS PLC	17/09/2021	10:50:38	GB0002634946	562.80	1,949	XLON	E07RHBMa1k7B	2001001123
BAE SYSTEMS PLC	17/09/2021	10:50:38	GB0002634946	562.80	993	XLON	E07RHBMa1k7D	2001001123
BAE SYSTEMS PLC	17/09/2021	10:50:44	GB0002634946	562.60	1,440	XLON	E07RHBMa1kjH	2001001123
BAE SYSTEMS PLC	17/09/2021	10:50:44	GB0002634946	562.60	321	XLON	E07RHBMa1kjW	2001001123
BAE SYSTEMS PLC	17/09/2021	10:50:45	GB0002634946	562.60	1,119	XLON	E07RHBMa1l2i	2001001123
BAE SYSTEMS PLC	17/09/2021	10:51:29	GB0002634946	563.00	415	XLON	E07RHBMa1pl4	2001001123
BAE SYSTEMS PLC	17/09/2021	10:51:29	GB0002634946	563.00	805	XLON	E07RHBMa1pmK	2001001123
BAE SYSTEMS PLC	17/09/2021	10:51:30	GB0002634946	563.00	1,220	XLON	E07RHBMa1pyM	2001001123
BAE SYSTEMS PLC	17/09/2021	10:51:32	GB0002634946	563.00	1,220	XLON	E07RHBMa1qPQ	2001001123
BAE SYSTEMS PLC	17/09/2021	10:51:32	GB0002634946	563.00	5	XLON	E07RHBMa1qPY	2001001123
BAE SYSTEMS PLC	17/09/2021	10:51:39	GB0002634946	563.00	1,543	XLON	E07RHBMa1qlH	2001001123
BAE SYSTEMS PLC	17/09/2021	10:51:39	GB0002634946	563.00	284	XLON	E07RHBMa1qlL	2001001123
BAE SYSTEMS PLC	17/09/2021	10:51:44	GB0002634946	563.00	936	XLON	E07RHBMa1rCE	2001001123
BAE SYSTEMS PLC	17/09/2021	10:51:45	GB0002634946	563.00	1,220	XLON	E07RHBMa1rRX	2001001123
BAE SYSTEMS PLC	17/09/2021	10:51:45	GB0002634946	563.00	469	XLON	E07RHBMa1rRk	2001001123
BAE SYSTEMS PLC	17/09/2021	10:51:45	GB0002634946	563.00	751	XLON	E07RHBMa1rRm	2001001123
BAE SYSTEMS PLC	17/09/2021	10:51:45	GB0002634946	563.00	218	XLON	E07RHBMa1rRo	2001001123
BAE SYSTEMS PLC	17/09/2021	10:51:45	GB0002634946	563.00	180	TRQX	E07RHB50A2p4	2001001123
BAE SYSTEMS PLC	17/09/2021	10:51:45	GB0002634946	563.00	355	CHIX	2918460509039	2001001123
BAE SYSTEMS PLC	17/09/2021	10:51:45	GB0002634946	563.00	1,223	CHIX	2918460509040	2001001123
BAE SYSTEMS PLC	17/09/2021	10:51:45	GB0002634946	563.00	1,409	CHIX	2918460509041	2001001123
BAE SYSTEMS PLC	17/09/2021	10:51:45	GB0002634946	563.00	192	BATE	97350586101	2001001123
BAE SYSTEMS PLC	17/09/2021	10:51:45	GB0002634946	563.00	1,259	AQXE	53144	2001001123
BAE SYSTEMS PLC	17/09/2021	10:51:45	GB0002634946	563.00	1,500	AQXE	53145	2001001123
BAE SYSTEMS PLC	17/09/2021	10:51:45	GB0002634946	563.00	2,184	XLON	E07RHBMa1rVy	2001001123
BAE SYSTEMS PLC	17/09/2021	10:51:59	GB0002634946	563.00	555	XLON	E07RHBMa1snE	2001001123
BAE SYSTEMS PLC	17/09/2021	10:52:00	GB0002634946	563.00	1,629	XLON	E07RHBMa1t0G	2001001123
BAE SYSTEMS PLC	17/09/2021	10:52:00	GB0002634946	563.00	2,016	XLON	E07RHBMa1t2Y	2001001123
BAE SYSTEMS PLC	17/09/2021	10:52:00	GB0002634946	563.00	26	XLON	E07RHBMa1t54	2001001123
BAE SYSTEMS PLC	17/09/2021	10:52:09	GB0002634946	563.00	625	XLON	E07RHBMa1tmD	2001001123
BAE SYSTEMS PLC	17/09/2021	10:52:14	GB0002634946	563.00	1,201	XLON	E07RHBMa1uLJ	2001001123
BAE SYSTEMS PLC	17/09/2021	10:52:30	GB0002634946	563.00	1,515	AQXE	53631	2001001123
BAE SYSTEMS PLC	17/09/2021	10:52:30	GB0002634946	563.00	703	AQXE	53632	2001001123
BAE SYSTEMS PLC	17/09/2021	10:52:30	GB0002634946	563.00	1,354	XLON	E07RHBMa1w5t	2001001123
BAE SYSTEMS PLC	17/09/2021	10:52:44	GB0002634946	563.00	1,072	XLON	E07RHBMa1wt8	2001001123
BAE SYSTEMS PLC	17/09/2021	10:52:46	GB0002634946	563.00	31	XLON	E07RHBMa1xFU	2001001123
BAE SYSTEMS PLC	17/09/2021	10:52:59	GB0002634946	563.20	779	XLON	E07RHBMa1y8G	2001001123
BAE SYSTEMS PLC	17/09/2021	10:53:00	GB0002634946	563.20	706	XLON	E07RHBMa1yLc	2001001123
BAE SYSTEMS PLC	17/09/2021	10:53:00	GB0002634946	563.20	626	XLON	E07RHBMa1yLk	2001001123
BAE SYSTEMS PLC	17/09/2021	10:53:00	GB0002634946	563.20	26	XLON	E07RHBMa1yMQ	2001001123

BAE SYSTEMS PLC	17/09/2021	10:53:00	GB0002634946	563.20	1,459	XLON	E07RHBMa1ySR	2001001123
BAE SYSTEMS PLC	17/09/2021	10:53:04	GB0002634946	563.20	1,485	XLON	E07RHBMa1yh2	2001001123
BAE SYSTEMS PLC	17/09/2021	10:53:04	GB0002634946	563.20	251	XLON	E07RHBMa1yh6	2001001123
BAE SYSTEMS PLC	17/09/2021	10:53:04	GB0002634946	563.20	1,485	XLON	E07RHBMa1yhC	2001001123
BAE SYSTEMS PLC	17/09/2021	10:53:04	GB0002634946	563.20	786	XLON	E07RHBMa1yhE	2001001123
BAE SYSTEMS PLC	17/09/2021	10:53:09	GB0002634946	563.00	1,142	XLON	E07RHBMa1z0d	2001001123
BAE SYSTEMS PLC	17/09/2021	10:53:28	GB0002634946	563.20	1,910	XLON	E07RHBMa20Y7	2001001123
BAE SYSTEMS PLC	17/09/2021	10:53:29	GB0002634946	563.20	4	BATE	97350587259	2001001123
BAE SYSTEMS PLC	17/09/2021	10:53:29	GB0002634946	563.20	444	BATE	97350587260	2001001123
BAE SYSTEMS PLC	17/09/2021	10:53:29	GB0002634946	563.20	149	BATE	97350587261	2001001123
BAE SYSTEMS PLC	17/09/2021	10:53:29	GB0002634946	563.20	74	BATE	97350587262	2001001123
BAE SYSTEMS PLC	17/09/2021	10:53:29	GB0002634946	563.20	838	BATE	97350587263	2001001123
BAE SYSTEMS PLC	17/09/2021	10:53:30	GB0002634946	563.00	448	BATE	97350587305	2001001123
BAE SYSTEMS PLC	17/09/2021	10:53:30	GB0002634946	563.00	2,173	BATE	97350587307	2001001123
BAE SYSTEMS PLC	17/09/2021	10:53:45	GB0002634946	563.00	50	BATE	97350587481	2001001123
BAE SYSTEMS PLC	17/09/2021	10:53:54	GB0002634946	563.00	779	XLON	E07RHBMa236S	2001001123
BAE SYSTEMS PLC	17/09/2021	10:54:00	GB0002634946	563.00	424	XLON	E07RHBMa23ez	2001001123
BAE SYSTEMS PLC	17/09/2021	10:54:00	GB0002634946	563.00	485	XLON	E07RHBMa23pb	2001001123
BAE SYSTEMS PLC	17/09/2021	10:54:01	GB0002634946	563.00	10	CHIX	2918460511299	2001001123
BAE SYSTEMS PLC	17/09/2021	10:54:01	GB0002634946	563.00	620	XLON	E07RHBMa231z	2001001123
BAE SYSTEMS PLC	17/09/2021	10:54:01	GB0002634946	563.00	272	AQXE	54566	2001001123
BAE SYSTEMS PLC	17/09/2021	10:54:03	GB0002634946	563.00	1,133	AQXE	54574	2001001123
BAE SYSTEMS PLC	17/09/2021	10:54:06	GB0002634946	563.00	1,151	XLON	E07RHBMa24Ae	2001001123
BAE SYSTEMS PLC	17/09/2021	10:54:06	GB0002634946	563.00	1,128	CHIX	2918460511358	2001001123
BAE SYSTEMS PLC	17/09/2021	10:54:06	GB0002634946	563.00	1,140	CHIX	2918460511359	2001001123
BAE SYSTEMS PLC	17/09/2021	10:54:06	GB0002634946	562.80	1,200	XLON	E07RHBMa24EH	2001001123
BAE SYSTEMS PLC	17/09/2021	10:54:06	GB0002634946	562.80	1,670	XLON	E07RHBMa24EJ	2001001123
BAE SYSTEMS PLC	17/09/2021	10:54:06	GB0002634946	562.80	380	XLON	E07RHBMa24EL	2001001123
BAE SYSTEMS PLC	17/09/2021	10:54:06	GB0002634946	562.80	2,042	XLON	E07RHBMa24Fb	2001001123
BAE SYSTEMS PLC	17/09/2021	10:54:06	GB0002634946	562.80	841	XLON	E07RHBMa24FT	2001001123
BAE SYSTEMS PLC	17/09/2021	10:54:06	GB0002634946	562.80	1,096	XLON	E07RHBMa24FZ	2001001123
BAE SYSTEMS PLC	17/09/2021	10:54:06	GB0002634946	562.80	117	TRQX	E07RHBMa24AR3b	2001001123
BAE SYSTEMS PLC	17/09/2021	10:54:06	GB0002634946	562.80	246	TRQX	E07RHBMa24AR3d	2001001123
BAE SYSTEMS PLC	17/09/2021	10:54:07	GB0002634946	562.80	927	XLON	E07RHBMa24ha	2001001123
BAE SYSTEMS PLC	17/09/2021	10:54:07	GB0002634946	562.80	1,430	XLON	E07RHBMa24hY	2001001123
BAE SYSTEMS PLC	17/09/2021	10:54:07	GB0002634946	562.80	117	XLON	E07RHBMa24iG	2001001123
BAE SYSTEMS PLC	17/09/2021	10:54:07	GB0002634946	562.80	30	XLON	E07RHBMa24iK	2001001123
BAE SYSTEMS PLC	17/09/2021	10:54:14	GB0002634946	562.80	1,430	XLON	E07RHBMa25sN	2001001123
BAE SYSTEMS PLC	17/09/2021	10:54:15	GB0002634946	562.80	990	XLON	E07RHBMa26FP	2001001123
BAE SYSTEMS PLC	17/09/2021	10:54:16	GB0002634946	562.80	440	XLON	E07RHBMa26Je	2001001123
BAE SYSTEMS PLC	17/09/2021	10:54:30	GB0002634946	562.80	486	XLON	E07RHBMa28Ln	2001001123
BAE SYSTEMS PLC	17/09/2021	10:54:59	GB0002634946	563.00	1,195	XLON	E07RHBMa2Akd	2001001123
BAE SYSTEMS PLC	17/09/2021	10:55:00	GB0002634946	562.80	1,126	XLON	E07RHBMa2B5i	2001001123
BAE SYSTEMS PLC	17/09/2021	10:55:00	GB0002634946	562.80	1,405	XLON	E07RHBMa2B8G	2001001123
BAE SYSTEMS PLC	17/09/2021	10:55:01	GB0002634946	562.60	197	XLON	E07RHBMa2BC7	2001001123
BAE SYSTEMS PLC	17/09/2021	10:55:01	GB0002634946	562.60	56	XLON	E07RHBMa2BCD	2001001123
BAE SYSTEMS PLC	17/09/2021	10:55:15	GB0002634946	563.00	693	XLON	E07RHBMa2CsY	2001001123
BAE SYSTEMS PLC	17/09/2021	10:55:15	GB0002634946	563.00	30	XLON	E07RHBMa2D3i	2001001123
BAE SYSTEMS PLC	17/09/2021	10:55:15	GB0002634946	563.00	1,275	XLON	E07RHBMa2D70	2001001123
BAE SYSTEMS PLC	17/09/2021	10:55:24	GB0002634946	563.00	1,472	XLON	E07RHBMa2Dif	2001001123
BAE SYSTEMS PLC	17/09/2021	10:55:29	GB0002634946	563.00	107	XLON	E07RHBMa2EDC	2001001123
BAE SYSTEMS PLC	17/09/2021	10:55:30	GB0002634946	563.00	1,174	XLON	E07RHBMa2EWUJ	2001001123
BAE SYSTEMS PLC	17/09/2021	10:55:39	GB0002634946	563.00	247	XLON	E07RHBMa2EuE	2001001123
BAE SYSTEMS PLC	17/09/2021	10:55:46	GB0002634946	563.00	1,002	XLON	E07RHBMa2Fet	2001001123
BAE SYSTEMS PLC	17/09/2021	10:55:46	GB0002634946	563.00	644	XLON	E07RHBMa2Fev	2001001123
BAE SYSTEMS PLC	17/09/2021	10:55:59	GB0002634946	563.00	1,003	XLON	E07RHBMa2GbL	2001001123
BAE SYSTEMS PLC	17/09/2021	10:56:22	GB0002634946	563.00	1,390	XLON	E07RHBMa2JyW	2001001123
BAE SYSTEMS PLC	17/09/2021	10:56:24	GB0002634946	563.00	1,099	XLON	E07RHBMa2J57	2001001123
BAE SYSTEMS PLC	17/09/2021	10:56:31	GB0002634946	563.00	1,319	XLON	E07RHBMa2Jok	2001001123
BAE SYSTEMS PLC	17/09/2021	10:56:46	GB0002634946	562.80	1,244	XLON	E07RHBMa2KsN	2001001123
BAE SYSTEMS PLC	17/09/2021	10:56:53	GB0002634946	563.00	1,504	XLON	E07RHBMa2LDY	2001001123
BAE SYSTEMS PLC	17/09/2021	10:56:54	GB0002634946	562.80	372	XLON	E07RHBMa2LN2	2001001123
BAE SYSTEMS PLC	17/09/2021	10:56:54	GB0002634946	563.00	986	TRQX	E07RHBMa2Ay5m	2001001123
BAE SYSTEMS PLC	17/09/2021	10:56:54	GB0002634946	563.00	1,545	CHIX	2918460514436	2001001123
BAE SYSTEMS PLC	17/09/2021	10:56:54	GB0002634946	563.00	1,321	BATE	97350589668	2001001123
BAE SYSTEMS PLC	17/09/2021	10:56:55	GB0002634946	563.00	5	BATE	97350589688	2001001123
BAE SYSTEMS PLC	17/09/2021	10:56:55	GB0002634946	563.00	320	BATE	97350589689	2001001123
BAE SYSTEMS PLC	17/09/2021	10:56:55	GB0002634946	563.00	133	BATE	97350589690	2001001123
BAE SYSTEMS PLC	17/09/2021	10:56:56	GB0002634946	563.00	444	BATE	97350589692	2001001123
BAE SYSTEMS PLC	17/09/2021	10:56:57	GB0002634946	563.00	209	XLON	E07RHBMa2LlW	2001001123
BAE SYSTEMS PLC	17/09/2021	10:56:59	GB0002634946	563.00	1,225	XLON	E07RHBMa2LpZ	2001001123
BAE SYSTEMS PLC	17/09/2021	10:57:00	GB0002634946	562.80	475	XLON	E07RHBMa2Lwx	2001001123
BAE SYSTEMS PLC	17/09/2021	10:57:00	GB0002634946	563.00	288	BATE	97350589738	2001001123
BAE SYSTEMS PLC	17/09/2021	10:57:00	GB0002634946	562.80	801	XLON	E07RHBMa2MAT	2001001123
BAE SYSTEMS PLC	17/09/2021	10:57:03	GB0002634946	563.00	993	AQXE	56752	2001001123
BAE SYSTEMS PLC	17/09/2021	10:57:03	GB0002634946	563.00	171	AQXE	56753	2001001123
BAE SYSTEMS PLC	17/09/2021	10:57:03	GB0002634946	563.00	1,110	XLON	E07RHBMa2MMN	2001001123
BAE SYSTEMS PLC	17/09/2021	10:57:09	GB0002634946	563.00	1,054	XLON	E07RHBMa2Mju	2001001123
BAE SYSTEMS PLC	17/09/2021	10:57:09	GB0002634946	563.00	232	XLON	E07RHBMa2Mjy	2001001123
BAE SYSTEMS PLC	17/09/2021	10:57:09	GB0002634946	563.00	559	XLON	E07RHBMa2Mk0	2001001123
BAE SYSTEMS PLC	17/09/2021	10:57:13	GB0002634946	563.00	244	XLON	E07RHBMa2N0j	2001001123
BAE SYSTEMS PLC	17/09/2021	10:57:14	GB0002634946	563.00	1,515	XLON	E07RHBMa2N55	2001001123
BAE SYSTEMS PLC	17/09/2021	10:57:15	GB0002634946	562.80	1,430	XLON	E07RHBMa2NPP	2001001123
BAE SYSTEMS PLC	17/09/2021	10:57:15	GB0002634946	562.80	583	XLON	E07RHBMa2NR5	2001001123
BAE SYSTEMS PLC	17/09/2021	10:57:30	GB0002634946	562.80	268	XLON	E07RHBMa2OXJ	2001001123
BAE SYSTEMS PLC	17/09/2021	10:57:44	GB0002634946	562.80	917	XLON	E07RHBMa2PTJ	2001001123
BAE SYSTEMS PLC	17/09/2021	10:57:54	GB0002634946	563.00	1,622	XLON	E07RHBMa2QAe	2001001123
BAE SYSTEMS PLC	17/09/2021	10:58:00	GB0002634946	563.00	102	XLON	E07RHBMa2Qw8	2001001123
BAE SYSTEMS PLC	17/09/2021	10:58:00	GB0002634946	563.00	1,000	XLON	E07RHBMa2QwA	2001001123
BAE SYSTEMS PLC	17/09/2021	10:58:00	GB0002634946	563.00	30	XLON	E07RHBMa2Qy8	2001001123
BAE SYSTEMS PLC	17/09/2021	10:58:00	GB0002634946	563.00	18	XLON	E07RHBMa2R0j	2001001123
BAE SYSTEMS PLC	17/09/2021	10:58:00	GB0002634946	563.00	193	CHIX	2918460515434	2001001123
BAE SYSTEMS PLC	17/09/2021	10:58:16	GB0002634946	563.00	345	XLON	E07RHBMa2SNX	2001001123
BAE SYSTEMS PLC	17/09/2021	10:58:26	GB0002634946	563.00	130	AQXE	57579	2001001123

BAE SYSTEMS PLC	17/09/2021	10:58:30	GB0002634946	563.00	1,291	XLON	E07RHBMa2TXh	2001001123
BAE SYSTEMS PLC	17/09/2021	10:58:30	GB0002634946	563.00	894	AQXE	57634	2001001123
BAE SYSTEMS PLC	17/09/2021	10:58:31	GB0002634946	563.00	762	XLON	E07RHBMa2TbT	2001001123
BAE SYSTEMS PLC	17/09/2021	10:58:39	GB0002634946	563.00	257	XLON	E07RHBMa2UA7	2001001123
BAE SYSTEMS PLC	17/09/2021	10:58:39	GB0002634946	563.00	1,331	XLON	E07RHBMa2UAB	2001001123
BAE SYSTEMS PLC	17/09/2021	10:58:45	GB0002634946	563.00	1,120	XLON	E07RHBMa2Uua	2001001123
BAE SYSTEMS PLC	17/09/2021	10:58:46	GB0002634946	563.00	440	BATE	97350590731	2001001123
BAE SYSTEMS PLC	17/09/2021	10:59:00	GB0002634946	563.00	1,858	XLON	E07RHBMa2VqJ	2001001123
BAE SYSTEMS PLC	17/09/2021	10:59:00	GB0002634946	563.00	444	BATE	97350590850	2001001123
BAE SYSTEMS PLC	17/09/2021	10:59:15	GB0002634946	563.20	1,350	XLON	E07RHBMa2XFO	2001001123
BAE SYSTEMS PLC	17/09/2021	10:59:15	GB0002634946	563.20	2,260	XLON	E07RHBMa2XRrs	2001001123
BAE SYSTEMS PLC	17/09/2021	10:59:16	GB0002634946	563.20	298	XLON	E07RHBMa2XU4	2001001123
BAE SYSTEMS PLC	17/09/2021	10:59:16	GB0002634946	563.20	159	CHIX	2918460516526	2001001123
BAE SYSTEMS PLC	17/09/2021	10:59:24	GB0002634946	563.20	927	XLON	E07RHBMa2Xvj	2001001123
BAE SYSTEMS PLC	17/09/2021	10:59:30	GB0002634946	563.20	285	XLON	E07RHBMa2YM9	2001001123
BAE SYSTEMS PLC	17/09/2021	10:59:30	GB0002634946	563.20	29	XLON	E07RHBMa2Yij	2001001123
BAE SYSTEMS PLC	17/09/2021	10:59:30	GB0002634946	563.20	484	XLON	E07RHBMa2Ykz	2001001123
BAE SYSTEMS PLC	17/09/2021	10:59:30	GB0002634946	563.20	897	XLON	E07RHBMa2Yi5	2001001123
BAE SYSTEMS PLC	17/09/2021	10:59:31	GB0002634946	563.20	172	XLON	E07RHBMa2YoY	2001001123
BAE SYSTEMS PLC	17/09/2021	10:59:39	GB0002634946	563.40	2,632	XLON	E07RHBMa2Z7Q	2001001123
BAE SYSTEMS PLC	17/09/2021	10:59:39	GB0002634946	563.40	388	TRQX	E07RHB50PDq	2001001123
BAE SYSTEMS PLC	17/09/2021	10:59:39	GB0002634946	563.40	415	BATE	97350591235	2001001123
BAE SYSTEMS PLC	17/09/2021	10:59:39	GB0002634946	563.40	766	CHIX	2918460516837	2001001123
BAE SYSTEMS PLC	17/09/2021	10:59:40	GB0002634946	563.40	444	CHIX	2918460516847	2001001123
BAE SYSTEMS PLC	17/09/2021	10:59:41	GB0002634946	563.40	68	CHIX	2918460516852	2001001123
BAE SYSTEMS PLC	17/09/2021	10:59:45	GB0002634946	563.20	1,067	BATE	97350591280	2001001123
BAE SYSTEMS PLC	17/09/2021	10:59:45	GB0002634946	563.20	1,213	CHIX	2918460516930	2001001123
BAE SYSTEMS PLC	17/09/2021	10:59:45	GB0002634946	563.20	1,205	CHIX	2918460516932	2001001123
BAE SYSTEMS PLC	17/09/2021	10:59:45	GB0002634946	563.00	1,283	XLON	E07RHBMa2ZrQ	2001001123
BAE SYSTEMS PLC	17/09/2021	10:59:54	GB0002634946	563.00	165	XLON	E07RHBMa2aNk	2001001123
BAE SYSTEMS PLC	17/09/2021	11:00:05	GB0002634946	563.00	1,297	CHIX	2918460517277	2001001123
BAE SYSTEMS PLC	17/09/2021	11:00:05	GB0002634946	563.00	1,144	CHIX	2918460517279	2001001123
BAE SYSTEMS PLC	17/09/2021	11:00:05	GB0002634946	563.00	856	BATE	97350591493	2001001123
BAE SYSTEMS PLC	17/09/2021	11:00:05	GB0002634946	563.00	1,122	TRQX	E07RHB50BTJl	2001001123
BAE SYSTEMS PLC	17/09/2021	11:00:44	GB0002634946	562.80	1,081	TRQX	E07RHB50BY8Y	2001001123
BAE SYSTEMS PLC	17/09/2021	11:00:44	GB0002634946	562.80	1,317	BATE	97350591680	2001001123
BAE SYSTEMS PLC	17/09/2021	11:00:59	GB0002634946	562.80	1,298	XLON	E07RHBMa2edJ	2001001123
BAE SYSTEMS PLC	17/09/2021	11:00:59	GB0002634946	562.80	593	XLON	E07RHBMa2edL	2001001123
BAE SYSTEMS PLC	17/09/2021	11:00:59	GB0002634946	562.80	826	XLON	E07RHBMa2edP	2001001123
BAE SYSTEMS PLC	17/09/2021	11:00:59	GB0002634946	562.80	1,000	XLON	E07RHBMa2edU	2001001123
BAE SYSTEMS PLC	17/09/2021	11:00:59	GB0002634946	562.80	298	XLON	E07RHBMa2edW	2001001123
BAE SYSTEMS PLC	17/09/2021	11:00:59	GB0002634946	562.80	1,019	XLON	E07RHBMa2edY	2001001123
BAE SYSTEMS PLC	17/09/2021	11:00:59	GB0002634946	562.80	1,298	XLON	E07RHBMa2ee2	2001001123
BAE SYSTEMS PLC	17/09/2021	11:00:59	GB0002634946	562.80	158	XLON	E07RHBMa2eeF	2001001123
BAE SYSTEMS PLC	17/09/2021	11:01:00	GB0002634946	562.80	1,140	XLON	E07RHBMa2eew	2001001123
BAE SYSTEMS PLC	17/09/2021	11:01:00	GB0002634946	562.80	998	XLON	E07RHBMa2eew	2001001123
BAE SYSTEMS PLC	17/09/2021	11:01:00	GB0002634946	562.60	1,106	XLON	E07RHBMa2ejw	2001001123
BAE SYSTEMS PLC	17/09/2021	11:01:00	GB0002634946	562.60	247	TRQX	E07RHB50BZoR	2001001123
BAE SYSTEMS PLC	17/09/2021	11:01:00	GB0002634946	562.60	133	TRQX	E07RHB50BZoX	2001001123
BAE SYSTEMS PLC	17/09/2021	11:01:00	GB0002634946	562.60	500	XLON	E07RHBMa2ekY	2001001123
BAE SYSTEMS PLC	17/09/2021	11:01:00	GB0002634946	562.60	500	XLON	E07RHBMa2ekf	2001001123
BAE SYSTEMS PLC	17/09/2021	11:01:00	GB0002634946	562.60	214	XLON	E07RHBMa2eko	2001001123
BAE SYSTEMS PLC	17/09/2021	11:01:01	GB0002634946	562.40	2,074	XLON	E07RHBMa2erC	2001001123
BAE SYSTEMS PLC	17/09/2021	11:01:01	GB0002634946	562.40	1,018	CHIX	2918460517714	2001001123
BAE SYSTEMS PLC	17/09/2021	11:01:01	GB0002634946	562.40	500	BATE	97350591811	2001001123
BAE SYSTEMS PLC	17/09/2021	11:01:01	GB0002634946	562.40	280	TRQX	E07RHB50Ba14	2001001123
BAE SYSTEMS PLC	17/09/2021	11:01:29	GB0002634946	561.80	940	XLON	E07RHBMa2gQv	2001001123
BAE SYSTEMS PLC	17/09/2021	11:01:29	GB0002634946	561.80	175	XLON	E07RHBMa2gQx	2001001123
BAE SYSTEMS PLC	17/09/2021	11:01:29	GB0002634946	561.60	75	BATE	97350591976	2001001123
BAE SYSTEMS PLC	17/09/2021	11:01:29	GB0002634946	561.60	1,340	BATE	97350591977	2001001123
BAE SYSTEMS PLC	17/09/2021	11:01:29	GB0002634946	561.40	1,873	XLON	E07RHBMa2gSv	2001001123
BAE SYSTEMS PLC	17/09/2021	11:01:29	GB0002634946	561.20	1,454	XLON	E07RHBMa2gUA	2001001123
BAE SYSTEMS PLC	17/09/2021	11:01:29	GB0002634946	561.20	1,806	XLON	E07RHBMa2gUC	2001001123
BAE SYSTEMS PLC	17/09/2021	11:03:06	GB0002634946	563.00	1,425	XLON	E07RHBMa2k5u	2001001123
BAE SYSTEMS PLC	17/09/2021	11:03:06	GB0002634946	563.00	1,425	XLON	E07RHBMa2k64	2001001123
BAE SYSTEMS PLC	17/09/2021	11:03:06	GB0002634946	563.00	2,448	XLON	E07RHBMa2k66	2001001123
BAE SYSTEMS PLC	17/09/2021	11:03:07	GB0002634946	562.80	633	AQXE	59574	2001001123
BAE SYSTEMS PLC	17/09/2021	11:03:07	GB0002634946	562.80	1,304	AQXE	59575	2001001123
BAE SYSTEMS PLC	17/09/2021	11:03:41	GB0002634946	562.60	53	XLON	E07RHBMa2Ii8	2001001123
BAE SYSTEMS PLC	17/09/2021	11:03:42	GB0002634946	562.60	1,429	XLON	E07RHBMa2Iiq	2001001123
BAE SYSTEMS PLC	17/09/2021	11:03:42	GB0002634946	562.60	1,556	XLON	E07RHBMa2Iiu	2001001123
BAE SYSTEMS PLC	17/09/2021	11:03:42	GB0002634946	562.60	419	XLON	E07RHBMa2Ij4	2001001123
BAE SYSTEMS PLC	17/09/2021	11:03:42	GB0002634946	562.60	419	XLON	E07RHBMa2IjC	2001001123
BAE SYSTEMS PLC	17/09/2021	11:03:42	GB0002634946	562.60	644	XLON	E07RHBMa2IjO	2001001123
BAE SYSTEMS PLC	17/09/2021	11:03:42	GB0002634946	562.60	21	XLON	E07RHBMa2Iks	2001001123
BAE SYSTEMS PLC	17/09/2021	11:04:08	GB0002634946	562.20	667	CHIX	2918460518875	2001001123
BAE SYSTEMS PLC	17/09/2021	11:04:08	GB0002634946	562.20	766	CHIX	2918460518878	2001001123
BAE SYSTEMS PLC	17/09/2021	11:07:42	GB0002634946	562.20	1,006	CHIX	2918460519861	2001001123
BAE SYSTEMS PLC	17/09/2021	11:07:42	GB0002634946	562.20	484	XLON	E07RHBMa2tdt	2001001123
BAE SYSTEMS PLC	17/09/2021	11:07:42	GB0002634946	562.20	562	XLON	E07RHBMa2tdy	2001001123
BAE SYSTEMS PLC	17/09/2021	11:07:44	GB0002634946	562.00	1,617	CHIX	2918460519869	2001001123
BAE SYSTEMS PLC	17/09/2021	11:09:25	GB0002634946	561.80	872	CHIX	2918460520262	2001001123
BAE SYSTEMS PLC	17/09/2021	11:09:45	GB0002634946	561.80	506	CHIX	2918460520359	2001001123
BAE SYSTEMS PLC	17/09/2021	11:09:45	GB0002634946	561.80	1,136	TRQX	E07RHB50CJ6Y	2001001123
BAE SYSTEMS PLC	17/09/2021	11:09:45	GB0002634946	561.60	2,119	XLON	E07RHBMa2xMr	2001001123
BAE SYSTEMS PLC	17/09/2021	11:15:36	GB0002634946	561.20	60	TRQX	E07RHB50Cj8b	2001001123
BAE SYSTEMS PLC	17/09/2021	11:18:48	GB0002634946	561.20	21	AQXE	63257	2001001123
BAE SYSTEMS PLC	17/09/2021	11:18:48	GB0002634946	561.20	1,528	AQXE	63258	2001001123
BAE SYSTEMS PLC	17/09/2021	11:18:48	GB0002634946	561.20	1,234	TRQX	E07RHB50CwFV	2001001123
BAE SYSTEMS PLC	17/09/2021	11:18:48	GB0002634946	561.20	16	TRQX	E07RHB50CwFe	2001001123
BAE SYSTEMS PLC	17/09/2021	11:18:48	GB0002634946	561.20	97	TRQX	E07RHB50CwFh	2001001123
BAE SYSTEMS PLC	17/09/2021	11:20:27	GB0002634946	561.00	1,300	XLON	E07RHBMa3DCs	2001001123
BAE SYSTEMS PLC	17/09/2021	11:20:27	GB0002634946	561.00	328	XLON	E07RHBMa3DDd	2001001123
BAE SYSTEMS PLC	17/09/2021	11:21:06	GB0002634946	561.00	151	XLON	E07RHBMa3DIX	2001001123

BAE SYSTEMS PLC	17/09/2021	11:21:06	GB0002634946	561.00	821	XLON	E07RHBMa3Dtc	2001001123
BAE SYSTEMS PLC	17/09/2021	11:21:07	GB0002634946	561.00	498	XLON	E07RHBMa3DuE	2001001123
BAE SYSTEMS PLC	17/09/2021	11:24:05	GB0002634946	560.80	1,787	XLON	E07RHBMa3IkX	2001001123
BAE SYSTEMS PLC	17/09/2021	11:24:05	GB0002634946	560.80	276	TRQX	E07RHB50DL3I	2001001123
BAE SYSTEMS PLC	17/09/2021	11:25:29	GB0002634946	560.80	980	TRQX	E07RHB50DSvb	2001001123
BAE SYSTEMS PLC	17/09/2021	11:25:29	GB0002634946	560.80	1,177	BATE	97350596246	2001001123
BAE SYSTEMS PLC	17/09/2021	11:25:34	GB0002634946	560.60	376	CHIX	2918460523971	2001001123
BAE SYSTEMS PLC	17/09/2021	11:25:34	GB0002634946	560.60	80	CHIX	2918460523972	2001001123
BAE SYSTEMS PLC	17/09/2021	11:26:20	GB0002634946	560.60	1,328	XLON	E07RHBMa3Mgc	2001001123
BAE SYSTEMS PLC	17/09/2021	11:26:21	GB0002634946	560.60	446	XLON	E07RHBMa3MoT	2001001123
BAE SYSTEMS PLC	17/09/2021	11:26:33	GB0002634946	560.60	523	XLON	E07RHBMa3N4E	2001001123
BAE SYSTEMS PLC	17/09/2021	11:26:33	GB0002634946	560.60	1,937	TRQX	E07RHB50DXbv	2001001123
BAE SYSTEMS PLC	17/09/2021	11:26:33	GB0002634946	560.40	777	XLON	E07RHBMa3N5b	2001001123
BAE SYSTEMS PLC	17/09/2021	11:26:33	GB0002634946	560.40	477	XLON	E07RHBMa3N5e	2001001123
BAE SYSTEMS PLC	17/09/2021	11:26:33	GB0002634946	560.40	41	XLON	E07RHBMa3N6J	2001001123
BAE SYSTEMS PLC	17/09/2021	11:27:02	GB0002634946	560.40	526	XLON	E07RHBMa3Nsq	2001001123
BAE SYSTEMS PLC	17/09/2021	11:27:02	GB0002634946	560.40	769	XLON	E07RHBMa3Nsv	2001001123
BAE SYSTEMS PLC	17/09/2021	11:27:02	GB0002634946	560.40	541	XLON	E07RHBMa3Nt3	2001001123
BAE SYSTEMS PLC	17/09/2021	11:38:07	GB0002634946	560.80	500	TRQX	E07RHB50EK2U	2001001123
BAE SYSTEMS PLC	17/09/2021	11:42:02	GB0002634946	561.20	275	AQXE	68628	2001001123
BAE SYSTEMS PLC	17/09/2021	11:42:02	GB0002634946	561.20	411	CHIX	2918460527766	2001001123
BAE SYSTEMS PLC	17/09/2021	11:42:02	GB0002634946	561.20	222	BATE	97350598974	2001001123
BAE SYSTEMS PLC	17/09/2021	11:42:02	GB0002634946	561.20	1,005	XLON	E07RHBMa3JUK	2001001123
BAE SYSTEMS PLC	17/09/2021	11:42:02	GB0002634946	561.20	616	XLON	E07RHBMa3JUJ	2001001123
BAE SYSTEMS PLC	17/09/2021	11:45:01	GB0002634946	561.00	200	TRQX	E07RHB50EJMy	2001001123
BAE SYSTEMS PLC	17/09/2021	11:45:01	GB0002634946	561.00	1,354	XLON	E07RHBMa3nSW	2001001123
BAE SYSTEMS PLC	17/09/2021	11:45:01	GB0002634946	561.00	394	CHIX	2918460528475	2001001123
BAE SYSTEMS PLC	17/09/2021	11:45:01	GB0002634946	561.00	476	AQXE	69247	2001001123
BAE SYSTEMS PLC	17/09/2021	11:45:01	GB0002634946	560.80	1,038	BATE	97350599443	2001001123
BAE SYSTEMS PLC	17/09/2021	11:45:01	GB0002634946	560.80	1,532	CHIX	2918460528482	2001001123
BAE SYSTEMS PLC	17/09/2021	11:45:02	GB0002634946	560.80	6	BATE	97350599488	2001001123
BAE SYSTEMS PLC	17/09/2021	11:45:02	GB0002634946	560.80	611	BATE	97350599489	2001001123
BAE SYSTEMS PLC	17/09/2021	11:50:05	GB0002634946	561.80	999	XLON	E07RHBMa3uMc	2001001123
BAE SYSTEMS PLC	17/09/2021	11:50:07	GB0002634946	561.80	429	XLON	E07RHBMa3uRH	2001001123
BAE SYSTEMS PLC	17/09/2021	11:50:07	GB0002634946	561.80	464	XLON	E07RHBMa3uRS	2001001123
BAE SYSTEMS PLC	17/09/2021	11:50:07	GB0002634946	561.80	964	XLON	E07RHBMa3uRX	2001001123
BAE SYSTEMS PLC	17/09/2021	11:50:07	GB0002634946	561.80	500	XLON	E07RHBMa3uRe	2001001123
BAE SYSTEMS PLC	17/09/2021	11:50:07	GB0002634946	561.80	928	XLON	E07RHBMa3uRg	2001001123
BAE SYSTEMS PLC	17/09/2021	11:50:07	GB0002634946	561.80	36	XLON	E07RHBMa3uRi	2001001123
BAE SYSTEMS PLC	17/09/2021	11:52:04	GB0002634946	561.80	35	AQXE	70732	2001001123
BAE SYSTEMS PLC	17/09/2021	11:52:06	GB0002634946	561.80	1,200	XLON	E07RHBMa3wiU	2001001123
BAE SYSTEMS PLC	17/09/2021	11:52:06	GB0002634946	561.80	1,549	XLON	E07RHBMa3wiW	2001001123
BAE SYSTEMS PLC	17/09/2021	11:52:06	GB0002634946	561.80	1,335	XLON	E07RHBMa3wiY	2001001123
BAE SYSTEMS PLC	17/09/2021	11:52:06	GB0002634946	561.80	118	TRQX	E07RHB50FCQb	2001001123
BAE SYSTEMS PLC	17/09/2021	11:52:06	GB0002634946	561.80	825	XLON	E07RHBMa3wie	2001001123
BAE SYSTEMS PLC	17/09/2021	11:52:06	GB0002634946	561.80	26	BATE	97350600628	2001001123
BAE SYSTEMS PLC	17/09/2021	11:52:06	GB0002634946	561.80	49	CHIX	2918460530133	2001001123
BAE SYSTEMS PLC	17/09/2021	11:52:06	GB0002634946	561.80	1,428	XLON	E07RHBMa3wjk	2001001123
BAE SYSTEMS PLC	17/09/2021	11:54:05	GB0002634946	561.60	1,443	XLON	E07RHBMa3zCk	2001001123
BAE SYSTEMS PLC	17/09/2021	11:54:05	GB0002634946	561.60	1,812	XLON	E07RHBMa3zCs	2001001123
BAE SYSTEMS PLC	17/09/2021	11:55:58	GB0002634946	562.20	1,379	XLON	E07RHBMa41Eu	2001001123
BAE SYSTEMS PLC	17/09/2021	11:56:03	GB0002634946	562.20	1,379	XLON	E07RHBMa41PA	2001001123
BAE SYSTEMS PLC	17/09/2021	11:56:03	GB0002634946	562.20	664	XLON	E07RHBMa41PI	2001001123
BAE SYSTEMS PLC	17/09/2021	11:56:11	GB0002634946	562.00	1,430	CHIX	2918460531061	2001001123
BAE SYSTEMS PLC	17/09/2021	11:56:11	GB0002634946	562.00	2,249	XLON	E07RHBMa41hU	2001001123
BAE SYSTEMS PLC	17/09/2021	11:56:16	GB0002634946	561.80	55	BATE	97350601304	2001001123
BAE SYSTEMS PLC	17/09/2021	11:56:16	GB0002634946	561.80	2,228	BATE	97350601305	2001001123
BAE SYSTEMS PLC	17/09/2021	11:57:17	GB0002634946	562.60	445	CHIX	2918460531305	2001001123
BAE SYSTEMS PLC	17/09/2021	11:57:17	GB0002634946	562.60	1,540	CHIX	2918460531306	2001001123
BAE SYSTEMS PLC	17/09/2021	11:58:03	GB0002634946	562.40	1,978	XLON	E07RHBMa44CY	2001001123
BAE SYSTEMS PLC	17/09/2021	11:58:08	GB0002634946	562.20	914	XLON	E07RHBMa44JI	2001001123
BAE SYSTEMS PLC	17/09/2021	11:58:08	GB0002634946	562.20	1,280	XLON	E07RHBMa44JK	2001001123
BAE SYSTEMS PLC	17/09/2021	11:58:14	GB0002634946	562.00	1,345	XLON	E07RHBMa44V5	2001001123
BAE SYSTEMS PLC	17/09/2021	11:58:14	GB0002634946	562.00	198	TRQX	E07RHB50FZX2	2001001123
BAE SYSTEMS PLC	17/09/2021	11:58:14	GB0002634946	562.00	391	CHIX	2918460531504	2001001123
BAE SYSTEMS PLC	17/09/2021	11:58:14	GB0002634946	562.00	212	BATE	97350601647	2001001123
BAE SYSTEMS PLC	17/09/2021	11:58:14	GB0002634946	562.00	262	AQXE	72028	2001001123
BAE SYSTEMS PLC	17/09/2021	12:00:20	GB0002634946	561.80	1,548	XLON	E07RHBMa47ZU	2001001123
BAE SYSTEMS PLC	17/09/2021	12:00:20	GB0002634946	561.80	184	XLON	E07RHBMa47ZW	2001001123
BAE SYSTEMS PLC	17/09/2021	12:00:20	GB0002634946	561.80	301	AQXE	72497	2001001123
BAE SYSTEMS PLC	17/09/2021	12:00:20	GB0002634946	561.80	450	CHIX	2918460531943	2001001123
BAE SYSTEMS PLC	17/09/2021	12:00:20	GB0002634946	561.80	244	BATE	97350601963	2001001123
BAE SYSTEMS PLC	17/09/2021	12:00:20	GB0002634946	561.80	467	XLON	E07RHBMa47Ze	2001001123
BAE SYSTEMS PLC	17/09/2021	12:00:20	GB0002634946	561.80	1,282	XLON	E07RHBMa47Zg	2001001123
BAE SYSTEMS PLC	17/09/2021	12:00:20	GB0002634946	561.80	303	XLON	E07RHBMa47Zj	2001001123
BAE SYSTEMS PLC	17/09/2021	12:00:20	GB0002634946	561.80	229	TRQX	E07RHB50Fhzz	2001001123
BAE SYSTEMS PLC	17/09/2021	12:06:34	GB0002634946	562.60	1,500	AQXE	73771	2001001123
BAE SYSTEMS PLC	17/09/2021	12:06:34	GB0002634946	562.60	102	AQXE	73772	2001001123
BAE SYSTEMS PLC	17/09/2021	12:06:40	GB0002634946	562.40	67	XLON	E07RHBMa4Fzt	2001001123
BAE SYSTEMS PLC	17/09/2021	12:06:40	GB0002634946	562.40	904	XLON	E07RHBMa4Fzv	2001001123
BAE SYSTEMS PLC	17/09/2021	12:07:20	GB0002634946	562.20	400	BATE	97350603148	2001001123
BAE SYSTEMS PLC	17/09/2021	12:07:20	GB0002634946	562.20	761	BATE	97350603149	2001001123
BAE SYSTEMS PLC	17/09/2021	12:07:43	GB0002634946	562.20	1,022	BATE	97350603196	2001001123
BAE SYSTEMS PLC	17/09/2021	12:13:08	GB0002634946	562.40	187	CHIX	2918460534885	2001001123
BAE SYSTEMS PLC	17/09/2021	12:13:08	GB0002634946	562.40	1,027	CHIX	2918460534886	2001001123
BAE SYSTEMS PLC	17/09/2021	12:14:40	GB0002634946	562.20	1,269	CHIX	2918460535164	2001001123
BAE SYSTEMS PLC	17/09/2021	12:14:40	GB0002634946	562.20	1,169	BATE	97350604148	2001001123
BAE SYSTEMS PLC	17/09/2021	12:15:42	GB0002634946	562.00	1,443	XLON	E07RHBMa4Po6	2001001123
BAE SYSTEMS PLC	17/09/2021	12:15:42	GB0002634946	562.00	200	XLON	E07RHBMa4Pol	2001001123
BAE SYSTEMS PLC	17/09/2021	12:15:42	GB0002634946	562.00	1,302	XLON	E07RHBMa4Pon	2001001123
BAE SYSTEMS PLC	17/09/2021	12:22:19	GB0002634946	562.40	640	XLON	E07RHBMa4WhR	2001001123
BAE SYSTEMS PLC	17/09/2021	12:22:19	GB0002634946	562.40	1,278	XLON	E07RHBMa4WhT	2001001123
BAE SYSTEMS PLC	17/09/2021	12:24:46	GB0002634946	562.40	1,220	XLON	E07RHBMa4YIU	2001001123
BAE SYSTEMS PLC	17/09/2021	12:25:21	GB0002634946	562.20	435	XLON	E07RHBMa4ZJK	2001001123

BAE SYSTEMS PLC	17/09/2021	12:25:21	GB0002634946	562.20	441	XLON	E07RHBMa4ZJM	2001001123
BAE SYSTEMS PLC	17/09/2021	12:25:21	GB0002634946	562.20	519	XLON	E07RHBMa4ZJO	2001001123
BAE SYSTEMS PLC	17/09/2021	12:25:21	GB0002634946	562.20	1,493	XLON	E07RHBMa4ZJY	2001001123
BAE SYSTEMS PLC	17/09/2021	12:26:18	GB0002634946	562.00	112	AQXE	77597	2001001123
BAE SYSTEMS PLC	17/09/2021	12:28:56	GB0002634946	562.00	45	AQXE	78145	2001001123
BAE SYSTEMS PLC	17/09/2021	12:29:24	GB0002634946	562.00	21	AQXE	78230	2001001123
BAE SYSTEMS PLC	17/09/2021	12:30:12	GB0002634946	562.40	738	BATE	97350606594	2001001123
BAE SYSTEMS PLC	17/09/2021	12:30:12	GB0002634946	562.40	499	BATE	97350606598	2001001123
BAE SYSTEMS PLC	17/09/2021	12:30:33	GB0002634946	562.20	970	XLON	E07RHBMa4IFY	2001001123
BAE SYSTEMS PLC	17/09/2021	12:30:33	GB0002634946	562.20	507	XLON	E07RHBMa4IFa	2001001123
BAE SYSTEMS PLC	17/09/2021	12:30:33	GB0002634946	562.20	482	XLON	E07RHBMa4IFx	2001001123
BAE SYSTEMS PLC	17/09/2021	12:30:33	GB0002634946	562.20	995	XLON	E07RHBMa4IG1	2001001123
BAE SYSTEMS PLC	17/09/2021	12:30:33	GB0002634946	562.20	341	XLON	E07RHBMa4IG3	2001001123
BAE SYSTEMS PLC	17/09/2021	12:30:45	GB0002634946	562.00	902	AQXE	78618	2001001123
BAE SYSTEMS PLC	17/09/2021	12:31:00	GB0002634946	562.00	106	AQXE	78703	2001001123
BAE SYSTEMS PLC	17/09/2021	12:32:10	GB0002634946	562.00	370	CHIX	2918460538941	2001001123
BAE SYSTEMS PLC	17/09/2021	12:32:10	GB0002634946	562.00	770	CHIX	2918460538942	2001001123
BAE SYSTEMS PLC	17/09/2021	12:32:10	GB0002634946	562.00	398	CHIX	2918460538943	2001001123
BAE SYSTEMS PLC	17/09/2021	12:32:10	GB0002634946	562.00	456	AQXE	78906	2001001123
BAE SYSTEMS PLC	17/09/2021	12:34:14	GB0002634946	561.80	1,009	XLON	E07RHBMa4mw5	2001001123
BAE SYSTEMS PLC	17/09/2021	12:34:14	GB0002634946	561.80	529	XLON	E07RHBMa4mwB	2001001123
BAE SYSTEMS PLC	17/09/2021	12:34:14	GB0002634946	561.80	1,248	XLON	E07RHBMa4mwD	2001001123
BAE SYSTEMS PLC	17/09/2021	12:34:14	GB0002634946	561.80	344	XLON	E07RHBMa4mwJ	2001001123
BAE SYSTEMS PLC	17/09/2021	12:34:14	GB0002634946	561.80	1,538	XLON	E07RHBMa4mwN	2001001123
BAE SYSTEMS PLC	17/09/2021	12:34:14	GB0002634946	561.80	120	XLON	E07RHBMa4mwP	2001001123
BAE SYSTEMS PLC	17/09/2021	12:43:07	GB0002634946	562.40	1,269	TRQX	E07RHB50JCP	2001001123
BAE SYSTEMS PLC	17/09/2021	12:43:55	GB0002634946	562.20	1,226	XLON	E07RHBMa4yvH	2001001123
BAE SYSTEMS PLC	17/09/2021	12:43:55	GB0002634946	562.20	1,741	XLON	E07RHBMa4yvJ	2001001123
BAE SYSTEMS PLC	17/09/2021	12:44:33	GB0002634946	562.00	1,486	XLON	E07RHBMa4zWB	2001001123
BAE SYSTEMS PLC	17/09/2021	12:44:33	GB0002634946	562.00	98	CHIX	2918460541868	2001001123
BAE SYSTEMS PLC	17/09/2021	12:44:35	GB0002634946	562.00	917	CHIX	2918460541885	2001001123
BAE SYSTEMS PLC	17/09/2021	12:44:55	GB0002634946	561.80	1,375	AQXE	81699	2001001123
BAE SYSTEMS PLC	17/09/2021	12:44:55	GB0002634946	561.80	125	AQXE	81700	2001001123
BAE SYSTEMS PLC	17/09/2021	12:44:55	GB0002634946	561.80	1,148	AQXE	81701	2001001123
BAE SYSTEMS PLC	17/09/2021	13:00:55	GB0002634946	562.80	21	TRQX	E07RHB50JnGi	2001001123
BAE SYSTEMS PLC	17/09/2021	13:00:55	GB0002634946	562.80	363	TRQX	E07RHB50JnGm	2001001123
BAE SYSTEMS PLC	17/09/2021	13:00:55	GB0002634946	562.80	2,606	XLON	E07RHBMa5FUG	2001001123
BAE SYSTEMS PLC	17/09/2021	13:00:55	GB0002634946	562.80	758	CHIX	2918460545536	2001001123
BAE SYSTEMS PLC	17/09/2021	13:00:55	GB0002634946	562.80	411	BATE	97350611773	2001001123
BAE SYSTEMS PLC	17/09/2021	13:00:55	GB0002634946	562.80	500	TRQX	E07RHB50JnH4	2001001123
BAE SYSTEMS PLC	17/09/2021	13:00:55	GB0002634946	562.80	7	TRQX	E07RHB50JnHp	2001001123
BAE SYSTEMS PLC	17/09/2021	13:01:34	GB0002634946	562.60	1,557	XLON	E07RHBMa5GCA	2001001123
BAE SYSTEMS PLC	17/09/2021	13:01:34	GB0002634946	562.60	1,267	XLON	E07RHBMa5GCQ	2001001123
BAE SYSTEMS PLC	17/09/2021	13:29:25	GB0002634946	564.20	142	AQXE	92368	2001001123
BAE SYSTEMS PLC	17/09/2021	13:29:28	GB0002634946	564.20	25	AQXE	92377	2001001123
BAE SYSTEMS PLC	17/09/2021	13:30:06	GB0002634946	564.20	1,931	XLON	E07RHBMa5npJ	2001001123
BAE SYSTEMS PLC	17/09/2021	13:30:06	GB0002634946	564.20	57	TRQX	E07RHB50Lg3f	2001001123
BAE SYSTEMS PLC	17/09/2021	13:30:06	GB0002634946	564.20	2,788	XLON	E07RHBMa5npL	2001001123
BAE SYSTEMS PLC	17/09/2021	13:30:06	GB0002634946	564.20	260	CHIX	2918460553010	2001001123
BAE SYSTEMS PLC	17/09/2021	13:30:06	GB0002634946	564.20	61	AQXE	92605	2001001123
BAE SYSTEMS PLC	17/09/2021	13:30:06	GB0002634946	564.20	352	BATE	97350617460	2001001123
BAE SYSTEMS PLC	17/09/2021	13:30:06	GB0002634946	564.20	1,054	CHIX	2918460553011	2001001123
BAE SYSTEMS PLC	17/09/2021	13:30:06	GB0002634946	564.20	629	BATE	97350617461	2001001123
BAE SYSTEMS PLC	17/09/2021	13:30:06	GB0002634946	564.20	861	TRQX	E07RHB50Lg3i	2001001123
BAE SYSTEMS PLC	17/09/2021	13:30:06	GB0002634946	564.20	1,502	XLON	E07RHBMa5npO	2001001123
BAE SYSTEMS PLC	17/09/2021	13:30:06	GB0002634946	564.20	1,156	XLON	E07RHBMa5npQ	2001001123
BAE SYSTEMS PLC	17/09/2021	13:30:06	GB0002634946	564.20	497	CHIX	2918460553012	2001001123
BAE SYSTEMS PLC	17/09/2021	13:30:06	GB0002634946	564.20	981	CHIX	2918460553013	2001001123
BAE SYSTEMS PLC	17/09/2021	13:31:03	GB0002634946	564.00	881	XLON	E07RHBMa5p1t	2001001123
BAE SYSTEMS PLC	17/09/2021	13:34:50	GB0002634946	564.20	2,144	TRQX	E07RHB50Lz4I	2001001123
BAE SYSTEMS PLC	17/09/2021	13:34:50	GB0002634946	564.20	1,857	XLON	E07RHBMa5tEF	2001001123
BAE SYSTEMS PLC	17/09/2021	13:34:50	GB0002634946	564.20	1,027	CHIX	2918460554342	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:02	GB0002634946	564.00	35	AQXE	94509	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:02	GB0002634946	564.00	167	TRQX	E07RHB50M4e4	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:02	GB0002634946	564.00	319	XLON	E07RHBMa5uQV	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:02	GB0002634946	564.00	835	XLON	E07RHBMa5uQJ	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:02	GB0002634946	564.00	49	CHIX	2918460554697	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:02	GB0002634946	564.00	27	BATE	97350618973	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:02	GB0002634946	564.00	27	BATE	97350618978	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:02	GB0002634946	564.00	27	BATE	97350618979	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:02	GB0002634946	564.00	27	BATE	97350618980	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:02	GB0002634946	564.00	27	BATE	97350618981	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:02	GB0002634946	564.00	27	BATE	97350618982	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:02	GB0002634946	564.00	27	BATE	97350618983	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:02	GB0002634946	564.00	27	BATE	97350618984	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:02	GB0002634946	564.00	27	BATE	97350618985	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:02	GB0002634946	564.00	27	BATE	97350618986	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:02	GB0002634946	564.00	27	BATE	97350618987	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:02	GB0002634946	564.00	27	BATE	97350618988	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:02	GB0002634946	564.00	27	BATE	97350618989	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:02	GB0002634946	564.00	27	BATE	97350618990	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:02	GB0002634946	564.00	27	BATE	97350618991	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:02	GB0002634946	564.00	16	BATE	97350618992	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:02	GB0002634946	564.00	49	CHIX	2918460554704	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:02	GB0002634946	564.00	17	CHIX	2918460554705	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:02	GB0002634946	564.00	365	XLON	E07RHBMa5uQp	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:02	GB0002634946	564.00	635	XLON	E07RHBMa5uQr	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:02	GB0002634946	564.00	27	BATE	97350618993	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:02	GB0002634946	564.00	27	BATE	97350618994	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:02	GB0002634946	564.00	27	BATE	97350618995	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:02	GB0002634946	564.00	27	BATE	97350618996	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:02	GB0002634946	564.00	27	BATE	97350618997	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:02	GB0002634946	564.00	26	BATE	97350618998	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:02	GB0002634946	564.00	35	AQXE	94513	2001001123

BAE SYSTEMS PLC	17/09/2021	13:36:02	GB0002634946	564.00	1,200	XLON	E07RHBMa5uR2	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:02	GB0002634946	564.00	35	AQXE	94514	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:02	GB0002634946	564.00	49	CHIX	2918460554706	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:02	GB0002634946	564.00	27	BATE	97350618999	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:03	GB0002634946	564.00	109	TRQX	E07RHB50M4hn	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:03	GB0002634946	564.00	58	TRQX	E07RHB50M4hq	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:03	GB0002634946	564.00	167	TRQX	E07RHB50M4hy	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:03	GB0002634946	564.00	27	BATE	97350619003	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:03	GB0002634946	564.00	101	TRQX	E07RHB50M4i7	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:03	GB0002634946	564.00	27	BATE	97350619004	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:03	GB0002634946	564.00	27	BATE	97350619005	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:03	GB0002634946	564.00	54	TRQX	E07RHB50M4iB	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:03	GB0002634946	564.00	27	BATE	97350619006	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:03	GB0002634946	564.00	27	BATE	97350619007	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:03	GB0002634946	564.00	27	BATE	97350619008	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:03	GB0002634946	564.00	761	XLON	E07RHBMa5uRc	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:03	GB0002634946	564.00	27	BATE	97350619009	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:03	GB0002634946	564.00	27	BATE	97350619010	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:03	GB0002634946	564.00	27	BATE	97350619011	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:03	GB0002634946	564.00	439	XLON	E07RHBMa5uRj	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:03	GB0002634946	564.00	27	BATE	97350619013	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:03	GB0002634946	564.00	49	CHIX	2918460554711	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:03	GB0002634946	564.00	49	CHIX	2918460554712	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:03	GB0002634946	564.00	12	TRQX	E07RHB50M4iJ	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:03	GB0002634946	564.00	12	TRQX	E07RHB50M4iL	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:03	GB0002634946	564.00	49	CHIX	2918460554714	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:03	GB0002634946	564.00	14	CHIX	2918460554715	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:03	GB0002634946	564.00	640	XLON	E07RHBMa5uRw	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:03	GB0002634946	564.00	27	BATE	97350619016	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:03	GB0002634946	564.00	10	BATE	97350619017	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:03	GB0002634946	564.00	35	AQXE	94526	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:03	GB0002634946	564.00	9	AQXE	94527	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:03	GB0002634946	564.00	41	CHIX	2918460554716	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:03	GB0002634946	564.00	27	BATE	97350619018	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:03	GB0002634946	564.00	22	BATE	97350619019	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:03	GB0002634946	564.00	500	XLON	E07RHBMa5uSN	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:03	GB0002634946	564.00	500	XLON	E07RHBMa5uSP	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:03	GB0002634946	564.00	500	XLON	E07RHBMa5uSR	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:03	GB0002634946	564.00	500	XLON	E07RHBMa5uST	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:03	GB0002634946	564.00	1,478	XLON	E07RHBMa5uSe	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:03	GB0002634946	564.00	972	XLON	E07RHBMa5uSI	2001001123
BAE SYSTEMS PLC	17/09/2021	13:36:34	GB0002634946	563.80	1,531	XLON	E07RHBMa5uzj	2001001123
BAE SYSTEMS PLC	17/09/2021	13:37:44	GB0002634946	563.60	261	XLON	E07RHBMa5vrQ	2001001123
BAE SYSTEMS PLC	17/09/2021	13:38:04	GB0002634946	563.60	1,500	AQXE	95018	2001001123
BAE SYSTEMS PLC	17/09/2021	13:38:23	GB0002634946	563.60	44	AQXE	95137	2001001123
BAE SYSTEMS PLC	17/09/2021	13:38:51	GB0002634946	563.40	894	CHIX	2918460555421	2001001123
BAE SYSTEMS PLC	17/09/2021	13:38:51	GB0002634946	563.40	495	CHIX	2918460555422	2001001123
BAE SYSTEMS PLC	17/09/2021	13:41:46	GB0002634946	563.40	145	BATE	97350620219	2001001123
BAE SYSTEMS PLC	17/09/2021	13:41:46	GB0002634946	563.40	619	AQXE	96138	2001001123
BAE SYSTEMS PLC	17/09/2021	13:53:55	GB0002634946	563.60	1,002	TRQX	E07RHB50NFtn	2001001123
BAE SYSTEMS PLC	17/09/2021	13:54:22	GB0002634946	563.60	351	TRQX	E07RHB50NHef	2001001123
BAE SYSTEMS PLC	17/09/2021	13:55:16	GB0002634946	564.00	367	AQXE	100006	2001001123
BAE SYSTEMS PLC	17/09/2021	13:55:16	GB0002634946	564.00	297	BATE	97350622902	2001001123
BAE SYSTEMS PLC	17/09/2021	13:55:16	GB0002634946	564.00	548	CHIX	2918460559690	2001001123
BAE SYSTEMS PLC	17/09/2021	13:55:16	GB0002634946	564.00	278	TRQX	E07RHB50NLV5	2001001123
BAE SYSTEMS PLC	17/09/2021	13:55:16	GB0002634946	564.00	648	XLON	E07RHBMa6Ezo	2001001123
BAE SYSTEMS PLC	17/09/2021	13:55:16	GB0002634946	564.00	942	XLON	E07RHBMa6Ezs	2001001123
BAE SYSTEMS PLC	17/09/2021	13:55:16	GB0002634946	564.00	228	XLON	E07RHBMa6Ezv	2001001123
BAE SYSTEMS PLC	17/09/2021	13:55:16	GB0002634946	564.00	67	XLON	E07RHBMa6Ezx	2001001123
BAE SYSTEMS PLC	17/09/2021	13:56:51	GB0002634946	564.00	291	BATE	97350623148	2001001123
BAE SYSTEMS PLC	17/09/2021	13:56:51	GB0002634946	564.00	153	BATE	97350623149	2001001123
BAE SYSTEMS PLC	17/09/2021	13:56:51	GB0002634946	564.00	885	BATE	97350623150	2001001123
BAE SYSTEMS PLC	17/09/2021	13:56:51	GB0002634946	564.00	536	CHIX	2918460560024	2001001123
BAE SYSTEMS PLC	17/09/2021	13:56:51	GB0002634946	564.00	1,844	XLON	E07RHBMa6GL6	2001001123
BAE SYSTEMS PLC	17/09/2021	13:56:51	GB0002634946	564.00	4	CHIX	2918460560027	2001001123
BAE SYSTEMS PLC	17/09/2021	14:00:04	GB0002634946	564.00	676	XLON	E07RHBMa6JvO	2001001123
BAE SYSTEMS PLC	17/09/2021	14:00:04	GB0002634946	564.00	60	XLON	E07RHBMa6JvQ	2001001123
BAE SYSTEMS PLC	17/09/2021	14:00:23	GB0002634946	564.00	636	XLON	E07RHBMa6KM2	2001001123
BAE SYSTEMS PLC	17/09/2021	14:00:23	GB0002634946	564.00	1	TRQX	E07RHB50Ng1k	2001001123
BAE SYSTEMS PLC	17/09/2021	14:00:23	GB0002634946	564.00	267	AQXE	101470	2001001123
BAE SYSTEMS PLC	17/09/2021	14:00:23	GB0002634946	564.00	216	BATE	97350624048	2001001123
BAE SYSTEMS PLC	17/09/2021	14:00:23	GB0002634946	564.00	1,723	CHIX	2918460561137	2001001123
BAE SYSTEMS PLC	17/09/2021	14:00:23	GB0002634946	564.00	399	CHIX	2918460561138	2001001123
BAE SYSTEMS PLC	17/09/2021	14:00:23	GB0002634946	564.00	201	TRQX	E07RHB50Ng1o	2001001123
BAE SYSTEMS PLC	17/09/2021	14:00:24	GB0002634946	563.80	198	TRQX	E07RHB50Ng60	2001001123
BAE SYSTEMS PLC	17/09/2021	14:00:24	GB0002634946	563.80	443	TRQX	E07RHB50Ng62	2001001123
BAE SYSTEMS PLC	17/09/2021	14:00:24	GB0002634946	563.80	382	CHIX	2918460561141	2001001123
BAE SYSTEMS PLC	17/09/2021	14:00:25	GB0002634946	563.80	17	TRQX	E07RHB50NgBh	2001001123
BAE SYSTEMS PLC	17/09/2021	14:00:25	GB0002634946	563.80	237	TRQX	E07RHB50NgBk	2001001123
BAE SYSTEMS PLC	17/09/2021	14:00:25	GB0002634946	563.80	75	TRQX	E07RHB50NgBn	2001001123
BAE SYSTEMS PLC	17/09/2021	14:00:26	GB0002634946	563.80	114	TRQX	E07RHB50NgDB	2001001123
BAE SYSTEMS PLC	17/09/2021	14:00:26	GB0002634946	563.80	134	TRQX	E07RHB50NgDE	2001001123
BAE SYSTEMS PLC	17/09/2021	14:00:29	GB0002634946	563.80	272	XLON	E07RHBMa6KWD	2001001123
BAE SYSTEMS PLC	17/09/2021	14:04:20	GB0002634946	563.80	770	CHIX	2918460562418	2001001123
BAE SYSTEMS PLC	17/09/2021	14:04:20	GB0002634946	563.80	144	CHIX	2918460562419	2001001123
BAE SYSTEMS PLC	17/09/2021	14:04:20	GB0002634946	563.80	82	CHIX	2918460562422	2001001123
BAE SYSTEMS PLC	17/09/2021	14:04:20	GB0002634946	563.80	224	CHIX	2918460562423	2001001123
BAE SYSTEMS PLC	17/09/2021	14:05:02	GB0002634946	563.80	1,325	XLON	E07RHBMa6Qkv	2001001123
BAE SYSTEMS PLC	17/09/2021	14:05:16	GB0002634946	563.60	297	AQXE	103135	2001001123
BAE SYSTEMS PLC	17/09/2021	14:05:16	GB0002634946	563.60	62	BATE	97350625375	2001001123
BAE SYSTEMS PLC	17/09/2021	14:08:27	GB0002634946	563.60	444	CHIX	2918460564099	2001001123
BAE SYSTEMS PLC	17/09/2021	14:08:27	GB0002634946	563.60	179	BATE	97350626187	2001001123
BAE SYSTEMS PLC	17/09/2021	14:08:27	GB0002634946	563.60	226	TRQX	E07RHB50Iwz	2001001123
BAE SYSTEMS PLC	17/09/2021	14:08:27	GB0002634946	563.60	1,528	XLON	E07RHBMa6W24	2001001123

BAE SYSTEMS PLC	17/09/2021	14:08:34	GB0002634946	563.40	1,316	BATE	97350626228	2001001123
BAE SYSTEMS PLC	17/09/2021	14:08:34	GB0002634946	563.40	1,105	XLON	E07RHBma6WDU	2001001123
BAE SYSTEMS PLC	17/09/2021	14:09:10	GB0002634946	563.20	1,212	XLON	E07RHBma6XLR	2001001123
BAE SYSTEMS PLC	17/09/2021	14:09:10	GB0002634946	563.20	440	XLON	E07RHBma6XLX	2001001123
BAE SYSTEMS PLC	17/09/2021	14:09:10	GB0002634946	563.20	1,500	AQXE	104833	2001001123
BAE SYSTEMS PLC	17/09/2021	14:09:10	GB0002634946	563.20	160	CHIX	2918460564342	2001001123
BAE SYSTEMS PLC	17/09/2021	14:09:39	GB0002634946	563.00	356	CHIX	2918460564488	2001001123
BAE SYSTEMS PLC	17/09/2021	14:10:29	GB0002634946	563.00	252	AQXE	105246	2001001123
BAE SYSTEMS PLC	17/09/2021	14:10:29	GB0002634946	563.00	521	AQXE	105247	2001001123
BAE SYSTEMS PLC	17/09/2021	14:14:03	GB0002634946	563.20	1,075	XLON	E07RHBma6dnW	2001001123
BAE SYSTEMS PLC	17/09/2021	14:18:48	GB0002634946	563.60	265	TRQX	E07RHB50P2HE	2001001123
BAE SYSTEMS PLC	17/09/2021	14:19:24	GB0002634946	563.60	1,041	XLON	E07RHBma6kUZ	2001001123
BAE SYSTEMS PLC	17/09/2021	14:19:24	GB0002634946	563.60	759	TRQX	E07RHB50P523	2001001123
BAE SYSTEMS PLC	17/09/2021	14:20:30	GB0002634946	563.60	500	XLON	E07RHBma6m37	2001001123
BAE SYSTEMS PLC	17/09/2021	14:20:30	GB0002634946	563.60	337	AQXE	108137	2001001123
BAE SYSTEMS PLC	17/09/2021	14:20:33	GB0002634946	563.60	300	AQXE	108155	2001001123
BAE SYSTEMS PLC	17/09/2021	14:30:01	GB0002634946	564.80	1,200	XLON	E07RHBma70Hw	2001001123
BAE SYSTEMS PLC	17/09/2021	14:30:01	GB0002634946	564.80	937	XLON	E07RHBma70I0	2001001123
BAE SYSTEMS PLC	17/09/2021	14:30:01	GB0002634946	564.80	167	TRQX	E07RHB50PoaI	2001001123
BAE SYSTEMS PLC	17/09/2021	14:30:01	GB0002634946	564.80	201	TRQX	E07RHB50PoaK	2001001123
BAE SYSTEMS PLC	17/09/2021	14:30:01	GB0002634946	564.80	426	XLON	E07RHBma70I4	2001001123
BAE SYSTEMS PLC	17/09/2021	14:30:01	GB0002634946	564.80	1,366	XLON	E07RHBma70I6	2001001123
BAE SYSTEMS PLC	17/09/2021	14:30:01	GB0002634946	564.80	1,200	XLON	E07RHBma70I8	2001001123
BAE SYSTEMS PLC	17/09/2021	14:30:01	GB0002634946	564.80	592	XLON	E07RHBma70IA	2001001123
BAE SYSTEMS PLC	17/09/2021	14:30:01	GB0002634946	564.80	21	BATE	97350631762	2001001123
BAE SYSTEMS PLC	17/09/2021	14:30:01	GB0002634946	564.80	215	BATE	97350631763	2001001123
BAE SYSTEMS PLC	17/09/2021	14:30:01	GB0002634946	564.80	40	CHIX	2918460571222	2001001123
BAE SYSTEMS PLC	17/09/2021	14:30:01	GB0002634946	564.80	397	CHIX	2918460571223	2001001123
BAE SYSTEMS PLC	17/09/2021	14:30:01	GB0002634946	564.80	1,627	CHIX	2918460571224	2001001123
BAE SYSTEMS PLC	17/09/2021	14:30:04	GB0002634946	564.80	40	CHIX	2918460571519	2001001123
BAE SYSTEMS PLC	17/09/2021	14:30:04	GB0002634946	564.80	603	CHIX	2918460571520	2001001123
BAE SYSTEMS PLC	17/09/2021	14:35:16	GB0002634946	565.00	1,460	AQXE	115852	2001001123
BAE SYSTEMS PLC	17/09/2021	14:35:26	GB0002634946	565.00	382	CHIX	2918460576405	2001001123
BAE SYSTEMS PLC	17/09/2021	14:35:26	GB0002634946	565.00	388	CHIX	2918460576406	2001001123
BAE SYSTEMS PLC	17/09/2021	14:35:26	GB0002634946	565.00	132	BATE	97350635444	2001001123
BAE SYSTEMS PLC	17/09/2021	14:35:26	GB0002634946	565.00	41	BATE	97350635445	2001001123
BAE SYSTEMS PLC	17/09/2021	14:35:26	GB0002634946	565.00	7,514	XLON	E07RHBma7PG1	2001001123
BAE SYSTEMS PLC	17/09/2021	14:35:26	GB0002634946	565.00	1,767	XLON	E07RHBma7PG3	2001001123
BAE SYSTEMS PLC	17/09/2021	14:35:26	GB0002634946	565.00	1,108	TRQX	E07RHB50QcTb	2001001123
BAE SYSTEMS PLC	17/09/2021	14:35:26	GB0002634946	565.00	1,012	BATE	97350635446	2001001123
BAE SYSTEMS PLC	17/09/2021	14:35:26	GB0002634946	565.00	1,417	CHIX	2918460576407	2001001123
BAE SYSTEMS PLC	17/09/2021	14:35:36	GB0002634946	564.80	1,200	XLON	E07RHBma7Pqt	2001001123
BAE SYSTEMS PLC	17/09/2021	14:35:36	GB0002634946	564.80	266	XLON	E07RHBma7Pqv	2001001123
BAE SYSTEMS PLC	17/09/2021	14:35:36	GB0002634946	564.80	167	TRQX	E07RHB50QdwJ	2001001123
BAE SYSTEMS PLC	17/09/2021	14:35:36	GB0002634946	564.80	133	TRQX	E07RHB50QdwL	2001001123
BAE SYSTEMS PLC	17/09/2021	14:35:36	GB0002634946	564.80	1,000	XLON	E07RHBma7Pr9	2001001123
BAE SYSTEMS PLC	17/09/2021	14:35:36	GB0002634946	564.80	40	CHIX	2918460576500	2001001123
BAE SYSTEMS PLC	17/09/2021	14:35:36	GB0002634946	564.80	164	XLON	E07RHBma7PrJ	2001001123
BAE SYSTEMS PLC	17/09/2021	14:35:36	GB0002634946	564.80	875	TRQX	E07RHB50Qdwu	2001001123
BAE SYSTEMS PLC	17/09/2021	14:35:36	GB0002634946	564.80	1,457	XLON	E07RHBma7PrW	2001001123
BAE SYSTEMS PLC	17/09/2021	14:35:36	GB0002634946	564.80	1,022	XLON	E07RHBma7Prp	2001001123
BAE SYSTEMS PLC	17/09/2021	14:35:36	GB0002634946	564.80	435	XLON	E07RHBma7Prr	2001001123
BAE SYSTEMS PLC	17/09/2021	14:35:36	GB0002634946	564.80	1,457	XLON	E07RHBma7Prl	2001001123
BAE SYSTEMS PLC	17/09/2021	14:35:36	GB0002634946	564.80	113	XLON	E07RHBma7Phk	2001001123
BAE SYSTEMS PLC	17/09/2021	14:36:02	GB0002634946	564.80	1,460	AQXE	116461	2001001123
BAE SYSTEMS PLC	17/09/2021	14:36:46	GB0002634946	564.60	42	TRQX	E07RHB50QnxL	2001001123
BAE SYSTEMS PLC	17/09/2021	14:36:46	GB0002634946	564.60	182	TRQX	E07RHB50QnxO	2001001123
BAE SYSTEMS PLC	17/09/2021	14:36:46	GB0002634946	564.60	1,524	XLON	E07RHBma7UXJ	2001001123
BAE SYSTEMS PLC	17/09/2021	14:36:46	GB0002634946	564.60	48	BATE	97350636185	2001001123
BAE SYSTEMS PLC	17/09/2021	14:36:46	GB0002634946	564.60	444	CHIX	2918460577366	2001001123
BAE SYSTEMS PLC	17/09/2021	14:36:46	GB0002634946	564.60	192	BATE	97350636186	2001001123
BAE SYSTEMS PLC	17/09/2021	14:36:46	GB0002634946	564.60	297	AQXE	116922	2001001123
BAE SYSTEMS PLC	17/09/2021	14:36:47	GB0002634946	564.40	86	XLON	E07RHBma7UYr	2001001123
BAE SYSTEMS PLC	17/09/2021	14:36:47	GB0002634946	564.40	390	XLON	E07RHBma7UYt	2001001123
BAE SYSTEMS PLC	17/09/2021	14:37:11	GB0002634946	564.20	1,500	AQXE	117094	2001001123
BAE SYSTEMS PLC	17/09/2021	14:37:11	GB0002634946	564.20	1,500	AQXE	117095	2001001123
BAE SYSTEMS PLC	17/09/2021	14:37:11	GB0002634946	564.20	41	AQXE	117096	2001001123
BAE SYSTEMS PLC	17/09/2021	14:47:14	GB0002634946	563.00	1,767	CHIX	2918460583607	2001001123
BAE SYSTEMS PLC	17/09/2021	14:47:42	GB0002634946	562.80	770	CHIX	2918460583906	2001001123
BAE SYSTEMS PLC	17/09/2021	14:47:42	GB0002634946	562.80	1,331	XLON	E07RHBma81dz	2001001123
BAE SYSTEMS PLC	17/09/2021	14:47:42	GB0002634946	562.80	531	AQXE	123035	2001001123
BAE SYSTEMS PLC	17/09/2021	14:49:03	GB0002634946	562.80	1,512	XLON	E07RHBma85CQ	2001001123
BAE SYSTEMS PLC	17/09/2021	14:49:03	GB0002634946	562.80	2,207	XLON	E07RHBma85CS	2001001123
BAE SYSTEMS PLC	17/09/2021	14:49:03	GB0002634946	562.80	1,305	XLON	E07RHBma85CU	2001001123
BAE SYSTEMS PLC	17/09/2021	14:49:12	GB0002634946	562.60	1,398	XLON	E07RHBma85gC	2001001123
BAE SYSTEMS PLC	17/09/2021	14:49:45	GB0002634946	562.60	1,398	XLON	E07RHBma87C6	2001001123
BAE SYSTEMS PLC	17/09/2021	14:50:56	GB0002634946	562.60	220	XLON	E07RHBma8BDO	2001001123
BAE SYSTEMS PLC	17/09/2021	14:51:22	GB0002634946	562.40	1,102	XLON	E07RHBma8Ci8	2001001123
BAE SYSTEMS PLC	17/09/2021	14:51:22	GB0002634946	562.40	1,760	TRQX	E07RHB50SupW	2001001123
BAE SYSTEMS PLC	17/09/2021	14:51:30	GB0002634946	562.20	1,890	TRQX	E07RHB50SVq3	2001001123
BAE SYSTEMS PLC	17/09/2021	14:51:39	GB0002634946	562.00	1,352	XLON	E07RHBma8Dk6	2001001123
BAE SYSTEMS PLC	17/09/2021	14:51:39	GB0002634946	562.00	1,352	XLON	E07RHBma8DkF	2001001123
BAE SYSTEMS PLC	17/09/2021	14:51:39	GB0002634946	562.00	1,352	XLON	E07RHBma8DkJ	2001001123
BAE SYSTEMS PLC	17/09/2021	14:51:40	GB0002634946	562.00	329	XLON	E07RHBma8Dos	2001001123
BAE SYSTEMS PLC	17/09/2021	14:51:47	GB0002634946	561.80	1,384	CHIX	2918460586447	2001001123
BAE SYSTEMS PLC	17/09/2021	14:54:06	GB0002634946	561.80	2,275	XLON	E07RHBma8Ko6	2001001123
BAE SYSTEMS PLC	17/09/2021	14:54:13	GB0002634946	561.60	1,200	XLON	E07RHBma8LFP2	2001001123
BAE SYSTEMS PLC	17/09/2021	14:54:13	GB0002634946	561.60	712	XLON	E07RHBma8LFP	2001001123
BAE SYSTEMS PLC	17/09/2021	14:55:09	GB0002634946	561.60	1,511	BATE	97350644453	2001001123
BAE SYSTEMS PLC	17/09/2021	14:55:09	GB0002634946	561.60	338	BATE	97350644454	2001001123
BAE SYSTEMS PLC	17/09/2021	14:55:10	GB0002634946	561.40	935	XLON	E07RHBma8Odg	2001001123
BAE SYSTEMS PLC	17/09/2021	14:55:11	GB0002634946	561.40	564	XLON	E07RHBma8Ogr	2001001123
BAE SYSTEMS PLC	17/09/2021	14:55:16	GB0002634946	561.40	1,499	XLON	E07RHBma8PKS	2001001123
BAE SYSTEMS PLC	17/09/2021	14:55:16	GB0002634946	561.40	94	XLON	E07RHBma8PKU	2001001123

BAE SYSTEMS PLC	17/09/2021	14:55:25	GB0002634946	561.20	1,071	XLON	E07RHBMa8Q0V	2001001123
BAE SYSTEMS PLC	17/09/2021	14:55:25	GB0002634946	561.00	643	XLON	E07RHBMa8Q0o	2001001123
BAE SYSTEMS PLC	17/09/2021	14:55:26	GB0002634946	561.00	1,105	XLON	E07RHBMa8Q4d	2001001123
BAE SYSTEMS PLC	17/09/2021	14:59:34	GB0002634946	560.80	2,083	XLON	E07RHBMa8beX	2001001123
BAE SYSTEMS PLC	17/09/2021	15:00:39	GB0002634946	560.80	1,121	TRQX	E07RHB50TUlv	2001001123
BAE SYSTEMS PLC	17/09/2021	15:00:39	GB0002634946	560.80	1,227	XLON	E07RHBMa8gAV	2001001123
BAE SYSTEMS PLC	17/09/2021	15:01:04	GB0002634946	560.60	1,064	XLON	E07RHBMa8hdG	2001001123
BAE SYSTEMS PLC	17/09/2021	15:01:04	GB0002634946	560.60	307	BATE	97350647437	2001001123
BAE SYSTEMS PLC	17/09/2021	15:01:04	GB0002634946	560.60	56	BATE	97350647438	2001001123
BAE SYSTEMS PLC	17/09/2021	15:01:04	GB0002634946	560.60	82	BATE	97350647439	2001001123
BAE SYSTEMS PLC	17/09/2021	15:01:04	GB0002634946	560.60	450	XLON	E07RHBMa8he1	2001001123
BAE SYSTEMS PLC	17/09/2021	15:01:04	GB0002634946	560.60	162	BATE	97350647440	2001001123
BAE SYSTEMS PLC	17/09/2021	15:01:04	GB0002634946	560.60	128	BATE	97350647441	2001001123
BAE SYSTEMS PLC	17/09/2021	15:01:47	GB0002634946	560.60	1,052	BATE	97350647719	2001001123
BAE SYSTEMS PLC	17/09/2021	15:01:54	GB0002634946	560.40	1,500	AQXE	132287	2001001123
BAE SYSTEMS PLC	17/09/2021	15:01:54	GB0002634946	560.40	1,385	AQXE	132288	2001001123
BAE SYSTEMS PLC	17/09/2021	15:01:54	GB0002634946	560.40	115	AQXE	132289	2001001123
BAE SYSTEMS PLC	17/09/2021	15:02:29	GB0002634946	560.60	204	XLON	E07RHBMa8mUu	2001001123
BAE SYSTEMS PLC	17/09/2021	15:02:29	GB0002634946	560.60	317	XLON	E07RHBMa8mUy	2001001123
BAE SYSTEMS PLC	17/09/2021	15:02:29	GB0002634946	560.60	79	XLON	E07RHBMa8mV0	2001001123
BAE SYSTEMS PLC	17/09/2021	15:03:05	GB0002634946	560.60	1,500	AQXE	132918	2001001123
BAE SYSTEMS PLC	17/09/2021	15:04:20	GB0002634946	562.00	3,221	XLON	E07RHBMa8rp6	2001001123
BAE SYSTEMS PLC	17/09/2021	15:04:20	GB0002634946	562.00	519	TRQX	E07RHB50T14O	2001001123
BAE SYSTEMS PLC	17/09/2021	15:04:20	GB0002634946	562.00	295	XLON	E07RHBMa8rpG	2001001123
BAE SYSTEMS PLC	17/09/2021	15:04:20	GB0002634946	562.00	4	XLON	E07RHBMa8rpQ	2001001123
BAE SYSTEMS PLC	17/09/2021	15:04:20	GB0002634946	562.00	3,516	XLON	E07RHBMa8rpY	2001001123
BAE SYSTEMS PLC	17/09/2021	15:04:20	GB0002634946	562.00	1,204	XLON	E07RHBMa8rpg	2001001123
BAE SYSTEMS PLC	17/09/2021	15:04:20	GB0002634946	562.00	554	BATE	97350648795	2001001123
BAE SYSTEMS PLC	17/09/2021	15:04:20	GB0002634946	562.00	1,024	CHIX	2918460595301	2001001123
BAE SYSTEMS PLC	17/09/2021	15:04:20	GB0002634946	562.00	554	BATE	97350648797	2001001123
BAE SYSTEMS PLC	17/09/2021	15:04:20	GB0002634946	562.00	9	BATE	97350648798	2001001123
BAE SYSTEMS PLC	17/09/2021	15:04:20	GB0002634946	562.00	1,024	CHIX	2918460595302	2001001123
BAE SYSTEMS PLC	17/09/2021	15:04:20	GB0002634946	562.00	1	CHIX	2918460595303	2001001123
BAE SYSTEMS PLC	17/09/2021	15:04:20	GB0002634946	562.00	1,999	XLON	E07RHBMa8rqM	2001001123
BAE SYSTEMS PLC	17/09/2021	15:04:21	GB0002634946	562.00	799	AQXE	133785	2001001123
BAE SYSTEMS PLC	17/09/2021	15:04:53	GB0002634946	562.20	4,946	XLON	E07RHBMa8tmE	2001001123
BAE SYSTEMS PLC	17/09/2021	15:04:53	GB0002634946	562.20	612	XLON	E07RHBMa8tmI	2001001123
BAE SYSTEMS PLC	17/09/2021	15:04:53	GB0002634946	562.20	1,103	TRQX	E07RHB50TwbG	2001001123
BAE SYSTEMS PLC	17/09/2021	15:04:53	GB0002634946	562.20	1,180	BATE	97350649082	2001001123
BAE SYSTEMS PLC	17/09/2021	15:04:53	GB0002634946	562.20	2,175	CHIX	2918460595743	2001001123
BAE SYSTEMS PLC	17/09/2021	15:04:53	GB0002634946	562.20	1,920	XLON	E07RHBMa8tmP	2001001123
BAE SYSTEMS PLC	17/09/2021	15:04:53	GB0002634946	562.20	1,453	XLON	E07RHBMa8tmT	2001001123
BAE SYSTEMS PLC	17/09/2021	15:05:16	GB0002634946	562.00	1,166	AQXE	134438	2001001123
BAE SYSTEMS PLC	17/09/2021	15:05:16	GB0002634946	562.00	946	BATE	97350649372	2001001123
BAE SYSTEMS PLC	17/09/2021	15:05:16	GB0002634946	562.00	1,745	CHIX	2918460596149	2001001123
BAE SYSTEMS PLC	17/09/2021	15:05:16	GB0002634946	562.00	42	XLON	E07RHBMa8viQ	2001001123
BAE SYSTEMS PLC	17/09/2021	15:05:16	GB0002634946	562.00	738	XLON	E07RHBMa8viT	2001001123
BAE SYSTEMS PLC	17/09/2021	15:05:16	GB0002634946	562.00	1,862	XLON	E07RHBMa8viV	2001001123
BAE SYSTEMS PLC	17/09/2021	15:05:16	GB0002634946	562.00	1,953	XLON	E07RHBMa8viY	2001001123
BAE SYSTEMS PLC	17/09/2021	15:05:16	GB0002634946	562.00	683	XLON	E07RHBMa8vib	2001001123
BAE SYSTEMS PLC	17/09/2021	15:05:16	GB0002634946	562.00	1,501	XLON	E07RHBMa8vle	2001001123
BAE SYSTEMS PLC	17/09/2021	15:05:16	GB0002634946	562.00	884	TRQX	E07RHB50TzYS	2001001123
BAE SYSTEMS PLC	17/09/2021	15:05:16	GB0002634946	562.00	1,318	TRQX	E07RHB50TzYU	2001001123
BAE SYSTEMS PLC	17/09/2021	15:05:16	GB0002634946	561.80	2,226	AQXE	134440	2001001123
BAE SYSTEMS PLC	17/09/2021	15:05:16	GB0002634946	561.60	76	XLON	E07RHBMa8vLW	2001001123
BAE SYSTEMS PLC	17/09/2021	15:05:21	GB0002634946	561.60	1,266	XLON	E07RHBMa8vcC	2001001123
BAE SYSTEMS PLC	17/09/2021	15:05:22	GB0002634946	561.40	1,499	AQXE	134512	2001001123
BAE SYSTEMS PLC	17/09/2021	15:05:39	GB0002634946	561.20	442	CHIX	2918460596458	2001001123
BAE SYSTEMS PLC	17/09/2021	15:06:16	GB0002634946	561.20	2,282	CHIX	2918460596940	2001001123
BAE SYSTEMS PLC	17/09/2021	15:06:25	GB0002634946	562.00	3,095	XLON	E07RHBMa8zWm	2001001123
BAE SYSTEMS PLC	17/09/2021	15:06:25	GB0002634946	562.00	2,776	XLON	E07RHBMa8zWz	2001001123
BAE SYSTEMS PLC	17/09/2021	15:06:25	GB0002634946	562.00	319	XLON	E07RHBMa8zX3	2001001123
BAE SYSTEMS PLC	17/09/2021	15:06:25	GB0002634946	562.00	900	CHIX	2918460597051	2001001123
BAE SYSTEMS PLC	17/09/2021	15:06:25	GB0002634946	562.00	1,954	XLON	E07RHBMa8zXg	2001001123
BAE SYSTEMS PLC	17/09/2021	15:06:25	GB0002634946	562.00	900	CHIX	2918460597055	2001001123
BAE SYSTEMS PLC	17/09/2021	15:06:25	GB0002634946	562.00	666	CHIX	2918460597056	2001001123
BAE SYSTEMS PLC	17/09/2021	15:06:25	GB0002634946	562.00	2,287	XLON	E07RHBMa8zY6	2001001123
BAE SYSTEMS PLC	17/09/2021	15:07:16	GB0002634946	562.00	805	AQXE	135742	2001001123
BAE SYSTEMS PLC	17/09/2021	15:07:16	GB0002634946	562.00	332	AQXE	135743	2001001123
BAE SYSTEMS PLC	17/09/2021	15:07:16	GB0002634946	562.00	497	CHIX	2918460597566	2001001123
BAE SYSTEMS PLC	17/09/2021	15:07:16	GB0002634946	562.00	269	BATE	97350650253	2001001123
BAE SYSTEMS PLC	17/09/2021	15:07:16	GB0002634946	562.00	252	TRQX	E07RHB50UDQB	2001001123
BAE SYSTEMS PLC	17/09/2021	15:07:16	GB0002634946	562.00	1,315	XLON	E07RHBMa91de	2001001123
BAE SYSTEMS PLC	17/09/2021	15:07:16	GB0002634946	562.00	105	XLON	E07RHBMa91dg	2001001123
BAE SYSTEMS PLC	17/09/2021	15:07:16	GB0002634946	562.00	1,709	XLON	E07RHBMa91dY	2001001123
BAE SYSTEMS PLC	17/09/2021	15:07:16	GB0002634946	562.00	1,315	XLON	E07RHBMa91dm	2001001123
BAE SYSTEMS PLC	17/09/2021	15:07:16	GB0002634946	562.00	178	XLON	E07RHBMa91do	2001001123
BAE SYSTEMS PLC	17/09/2021	15:07:17	GB0002634946	561.80	1,988	AQXE	135750	2001001123
BAE SYSTEMS PLC	17/09/2021	15:07:17	GB0002634946	561.60	1,911	XLON	E07RHBMa91gM	2001001123
BAE SYSTEMS PLC	17/09/2021	15:07:17	GB0002634946	561.40	303	AQXE	135756	2001001123
BAE SYSTEMS PLC	17/09/2021	15:07:17	GB0002634946	561.40	245	BATE	97350650259	2001001123
BAE SYSTEMS PLC	17/09/2021	15:07:17	GB0002634946	561.40	452	CHIX	2918460597577	2001001123
BAE SYSTEMS PLC	17/09/2021	15:07:17	GB0002634946	561.40	229	TRQX	E07RHB50UDWq	2001001123
BAE SYSTEMS PLC	17/09/2021	15:07:17	GB0002634946	561.40	1,555	XLON	E07RHBMa91hk	2001001123
BAE SYSTEMS PLC	17/09/2021	15:10:16	GB0002634946	562.20	2,152	CHIX	2918460599725	2001001123
BAE SYSTEMS PLC	17/09/2021	15:10:17	GB0002634946	562.20	247	CHIX	2918460599726	2001001123
BAE SYSTEMS PLC	17/09/2021	15:10:21	GB0002634946	562.20	8,244	XLON	E07RHBMa99u4	2001001123
BAE SYSTEMS PLC	17/09/2021	15:10:21	GB0002634946	562.20	1,493	XLON	E07RHBMa99u6	2001001123
BAE SYSTEMS PLC	17/09/2021	15:10:34	GB0002634946	562.20	362	BATE	97350651884	2001001123
BAE SYSTEMS PLC	17/09/2021	15:10:44	GB0002634946	562.20	657	XLON	E07RHBMa9B96	2001001123
BAE SYSTEMS PLC	17/09/2021	15:10:53	GB0002634946	562.20	658	XLON	E07RHBMa9Bfm	2001001123
BAE SYSTEMS PLC	17/09/2021	15:13:09	GB0002634946	562.40	158	XLON	E07RHBMa91YR	2001001123
BAE SYSTEMS PLC	17/09/2021	15:13:09	GB0002634946	562.40	925	AQXE	139402	2001001123
BAE SYSTEMS PLC	17/09/2021	15:13:09	GB0002634946	562.40	288	AQXE	139403	2001001123

BAE SYSTEMS PLC	17/09/2021	15:13:09	GB0002634946	562.40	751	BATE	97350653201	2001001123
BAE SYSTEMS PLC	17/09/2021	15:13:09	GB0002634946	562.40	233	BATE	97350653203	2001001123
BAE SYSTEMS PLC	17/09/2021	15:13:09	GB0002634946	562.40	1,386	CHIX	2918460601603	2001001123
BAE SYSTEMS PLC	17/09/2021	15:13:09	GB0002634946	562.40	430	CHIX	2918460601604	2001001123
BAE SYSTEMS PLC	17/09/2021	15:13:09	GB0002634946	562.40	703	TRQX	E07RHB50UrRe	2001001123
BAE SYSTEMS PLC	17/09/2021	15:13:09	GB0002634946	562.40	218	TRQX	E07RHB50UrRg	2001001123
BAE SYSTEMS PLC	17/09/2021	15:13:09	GB0002634946	562.40	4,604	XLON	E07RHBMa9IYU	2001001123
BAE SYSTEMS PLC	17/09/2021	15:13:09	GB0002634946	562.40	443	XLON	E07RHBMa9IYW	2001001123
BAE SYSTEMS PLC	17/09/2021	15:13:09	GB0002634946	562.40	1,036	XLON	E07RHBMa9IYf	2001001123
BAE SYSTEMS PLC	17/09/2021	15:13:26	GB0002634946	562.20	657	XLON	E07RHBMa9JNB	2001001123
BAE SYSTEMS PLC	17/09/2021	15:13:35	GB0002634946	562.20	670	CHIX	2918460602014	2001001123
BAE SYSTEMS PLC	17/09/2021	15:14:11	GB0002634946	562.20	360	XLON	E07RHBMa9Lrf	2001001123
BAE SYSTEMS PLC	17/09/2021	15:14:11	GB0002634946	562.20	1,089	BATE	97350653690	2001001123
BAE SYSTEMS PLC	17/09/2021	15:14:11	GB0002634946	562.20	1,500	AQXE	140043	2001001123
BAE SYSTEMS PLC	17/09/2021	15:14:11	GB0002634946	562.20	703	BATE	97350653694	2001001123
BAE SYSTEMS PLC	17/09/2021	15:14:11	GB0002634946	562.20	387	BATE	97350653696	2001001123
BAE SYSTEMS PLC	17/09/2021	15:14:11	GB0002634946	562.20	1,112	AQXE	140044	2001001123
BAE SYSTEMS PLC	17/09/2021	15:14:11	GB0002634946	562.20	388	AQXE	140045	2001001123
BAE SYSTEMS PLC	17/09/2021	15:14:11	GB0002634946	562.20	1,383	XLON	E07RHBMa9LsH	2001001123
BAE SYSTEMS PLC	17/09/2021	15:14:11	GB0002634946	562.20	660	XLON	E07RHBMa9LsL	2001001123
BAE SYSTEMS PLC	17/09/2021	15:14:19	GB0002634946	562.00	946	TRQX	E07RHB50UzPD	2001001123
BAE SYSTEMS PLC	17/09/2021	15:14:23	GB0002634946	562.00	627	XLON	E07RHBMa9Mfi	2001001123
BAE SYSTEMS PLC	17/09/2021	15:14:29	GB0002634946	562.00	616	XLON	E07RHBMa9MuS	2001001123
BAE SYSTEMS PLC	17/09/2021	15:14:38	GB0002634946	562.00	657	XLON	E07RHBMa9NKN	2001001123
BAE SYSTEMS PLC	17/09/2021	15:14:39	GB0002634946	562.00	1,537	XLON	E07RHBMa9NNa	2001001123
BAE SYSTEMS PLC	17/09/2021	15:14:39	GB0002634946	562.00	4,510	XLON	E07RHBMa9NNY	2001001123
BAE SYSTEMS PLC	17/09/2021	15:14:39	GB0002634946	562.00	2,302	XLON	E07RHBMa9NOD	2001001123
BAE SYSTEMS PLC	17/09/2021	15:14:39	GB0002634946	562.00	217	XLON	E07RHBMa9NOG	2001001123
BAE SYSTEMS PLC	17/09/2021	15:14:39	GB0002634946	562.00	46	AQXE	140255	2001001123
BAE SYSTEMS PLC	17/09/2021	15:14:39	GB0002634946	562.00	1,556	AQXE	140257	2001001123
BAE SYSTEMS PLC	17/09/2021	15:15:23	GB0002634946	561.60	2,063	BATE	97350654220	2001001123
BAE SYSTEMS PLC	17/09/2021	15:15:56	GB0002634946	561.40	1,500	AQXE	141195	2001001123
BAE SYSTEMS PLC	17/09/2021	15:15:56	GB0002634946	561.40	550	AQXE	141196	2001001123
BAE SYSTEMS PLC	17/09/2021	15:20:18	GB0002634946	562.20	868	CHIX	2918460606799	2001001123
BAE SYSTEMS PLC	17/09/2021	15:20:18	GB0002634946	562.20	2,984	XLON	E07RHBMa9gOX	2001001123
BAE SYSTEMS PLC	17/09/2021	15:20:18	GB0002634946	562.20	1,288	XLON	E07RHBMa9gOZ	2001001123
BAE SYSTEMS PLC	17/09/2021	15:21:33	GB0002634946	562.20	1,288	XLON	E07RHBMa9jbv	2001001123
BAE SYSTEMS PLC	17/09/2021	15:21:33	GB0002634946	562.20	1,275	XLON	E07RHBMa9jc1	2001001123
BAE SYSTEMS PLC	17/09/2021	15:21:33	GB0002634946	562.20	215	XLON	E07RHBMa9jc9	2001001123
BAE SYSTEMS PLC	17/09/2021	15:21:33	GB0002634946	562.20	1,311	XLON	E07RHBMa9jcD	2001001123
BAE SYSTEMS PLC	17/09/2021	15:21:33	GB0002634946	562.20	780	XLON	E07RHBMa9jcK	2001001123
BAE SYSTEMS PLC	17/09/2021	15:21:33	GB0002634946	562.20	1,311	XLON	E07RHBMa9jcU	2001001123
BAE SYSTEMS PLC	17/09/2021	15:21:35	GB0002634946	562.20	927	XLON	E07RHBMa9jg3	2001001123
BAE SYSTEMS PLC	17/09/2021	15:22:20	GB0002634946	562.40	2,211	XLON	E07RHBMa9leU	2001001123
BAE SYSTEMS PLC	17/09/2021	15:23:01	GB0002634946	562.20	1,068	XLON	E07RHBMa9nLb	2001001123
BAE SYSTEMS PLC	17/09/2021	15:23:01	GB0002634946	562.20	1,868	XLON	E07RHBMa9nLd	2001001123
BAE SYSTEMS PLC	17/09/2021	15:23:01	GB0002634946	562.20	408	XLON	E07RHBMa9nLV	2001001123
BAE SYSTEMS PLC	17/09/2021	15:23:46	GB0002634946	562.00	2,478	XLON	E07RHBMa9p6L	2001001123
BAE SYSTEMS PLC	17/09/2021	15:23:46	GB0002634946	562.00	1,437	XLON	E07RHBMa9p6P	2001001123
BAE SYSTEMS PLC	17/09/2021	15:23:46	GB0002634946	562.00	482	AQXE	146594	2001001123
BAE SYSTEMS PLC	17/09/2021	15:23:46	GB0002634946	562.00	370	AQXE	146595	2001001123
BAE SYSTEMS PLC	17/09/2021	15:23:46	GB0002634946	562.00	419	CHIX	2918460608899	2001001123
BAE SYSTEMS PLC	17/09/2021	15:23:46	GB0002634946	562.00	718	CHIX	2918460608900	2001001123
BAE SYSTEMS PLC	17/09/2021	15:23:46	GB0002634946	562.00	1,477	XLON	E07RHBMa9p6f	2001001123
BAE SYSTEMS PLC	17/09/2021	15:23:46	GB0002634946	562.00	676	AQXE	146596	2001001123
BAE SYSTEMS PLC	17/09/2021	15:23:46	GB0002634946	561.80	1,975	XLON	E07RHBMa9p86	2001001123
BAE SYSTEMS PLC	17/09/2021	15:24:19	GB0002634946	561.60	954	CHIX	2918460609455	2001001123
BAE SYSTEMS PLC	17/09/2021	15:24:19	GB0002634946	561.60	1,090	AQXE	147066	2001001123
BAE SYSTEMS PLC	17/09/2021	15:24:38	GB0002634946	561.40	264	AQXE	147280	2001001123
BAE SYSTEMS PLC	17/09/2021	15:24:38	GB0002634946	561.40	395	CHIX	2918460609686	2001001123
BAE SYSTEMS PLC	17/09/2021	15:24:38	GB0002634946	561.40	213	BATE	97350658911	2001001123
BAE SYSTEMS PLC	17/09/2021	15:24:38	GB0002634946	561.40	9	TRQX	E07RHB50W6hb	2001001123
BAE SYSTEMS PLC	17/09/2021	15:24:38	GB0002634946	561.40	1,354	XLON	E07RHBMa9sOc	2001001123
BAE SYSTEMS PLC	17/09/2021	15:24:38	GB0002634946	561.40	191	XLON	E07RHBMa9sOr	2001001123
BAE SYSTEMS PLC	17/09/2021	15:26:30	GB0002634946	560.00	23	BATE	97350659808	2001001123
BAE SYSTEMS PLC	17/09/2021	15:26:30	GB0002634946	560.00	15	BATE	97350659809	2001001123
BAE SYSTEMS PLC	17/09/2021	15:26:30	GB0002634946	560.00	41	BATE	97350659810	2001001123
BAE SYSTEMS PLC	17/09/2021	15:26:30	GB0002634946	560.00	99	BATE	97350659826	2001001123
BAE SYSTEMS PLC	17/09/2021	15:26:30	GB0002634946	560.00	346	BATE	97350659827	2001001123
BAE SYSTEMS PLC	17/09/2021	15:26:30	GB0002634946	560.00	377	BATE	97350659829	2001001123
BAE SYSTEMS PLC	17/09/2021	15:26:30	GB0002634946	560.00	68	BATE	97350659830	2001001123
BAE SYSTEMS PLC	17/09/2021	15:26:30	GB0002634946	560.00	146	BATE	97350659833	2001001123
BAE SYSTEMS PLC	17/09/2021	15:29:58	GB0002634946	560.80	1,504	XLON	E07RHBMaA8F5	2001001123
BAE SYSTEMS PLC	17/09/2021	15:29:58	GB0002634946	560.80	709	XLON	E07RHBMaA8FQ	2001001123
BAE SYSTEMS PLC	17/09/2021	15:29:58	GB0002634946	560.80	795	XLON	E07RHBMaA8FS	2001001123
BAE SYSTEMS PLC	17/09/2021	15:29:58	GB0002634946	560.80	1,600	XLON	E07RHBMaA8FU	2001001123
BAE SYSTEMS PLC	17/09/2021	15:29:58	GB0002634946	560.80	1,503	XLON	E07RHBMaA8FZ	2001001123
BAE SYSTEMS PLC	17/09/2021	15:29:58	GB0002634946	560.80	1,146	AQXE	150511	2001001123
BAE SYSTEMS PLC	17/09/2021	15:29:58	GB0002634946	560.80	1	XLON	E07RHBMaA8Fe	2001001123
BAE SYSTEMS PLC	17/09/2021	15:29:58	GB0002634946	560.80	461	XLON	E07RHBMaA8FI	2001001123
BAE SYSTEMS PLC	17/09/2021	15:29:58	GB0002634946	560.80	357	XLON	E07RHBMaA8Fo	2001001123
BAE SYSTEMS PLC	17/09/2021	15:29:58	GB0002634946	560.80	543	XLON	E07RHBMaA8Fr	2001001123
BAE SYSTEMS PLC	17/09/2021	15:30:26	GB0002634946	560.60	1,200	XLON	E07RHBMaAA63	2001001123
BAE SYSTEMS PLC	17/09/2021	15:30:28	GB0002634946	560.60	1,168	XLON	E07RHBMaAANR	2001001123
BAE SYSTEMS PLC	17/09/2021	15:31:13	GB0002634946	560.60	90	CHIX	2918460614090	2001001123
BAE SYSTEMS PLC	17/09/2021	15:31:13	GB0002634946	560.60	49	BATE	97350662013	2001001123
BAE SYSTEMS PLC	17/09/2021	15:31:13	GB0002634946	560.60	844	XLON	E07RHBMaACGF	2001001123
BAE SYSTEMS PLC	17/09/2021	15:31:13	GB0002634946	560.60	126	TRQX	E07RHB50WsVZ	2001001123
BAE SYSTEMS PLC	17/09/2021	15:31:13	GB0002634946	560.60	665	XLON	E07RHBMaACGH	2001001123
BAE SYSTEMS PLC	17/09/2021	15:31:13	GB0002634946	560.60	1,200	XLON	E07RHBMaACGL	2001001123
BAE SYSTEMS PLC	17/09/2021	15:31:13	GB0002634946	560.60	687	XLON	E07RHBMaACGN	2001001123
BAE SYSTEMS PLC	17/09/2021	15:31:13	GB0002634946	560.60	157	XLON	E07RHBMaACGP	2001001123
BAE SYSTEMS PLC	17/09/2021	15:31:13	GB0002634946	560.60	691	XLON	E07RHBMaACGX	2001001123
BAE SYSTEMS PLC	17/09/2021	15:31:13	GB0002634946	560.60	818	XLON	E07RHBMaACGb	2001001123

BAE SYSTEMS PLC	17/09/2021	15:31:13	GB0002634946	560.60	628	XLON	E07RHBMaACGd	2001001123
BAE SYSTEMS PLC	17/09/2021	15:31:13	GB0002634946	560.60	1,154	XLON	E07RHBMaACGf	2001001123
BAE SYSTEMS PLC	17/09/2021	15:31:13	GB0002634946	560.60	60	XLON	E07RHBMaACGj	2001001123
BAE SYSTEMS PLC	17/09/2021	15:31:13	GB0002634946	560.60	1,500	AQXE	151353	2001001123
BAE SYSTEMS PLC	17/09/2021	15:31:13	GB0002634946	560.60	98	AQXE	151354	2001001123
BAE SYSTEMS PLC	17/09/2021	15:34:19	GB0002634946	560.80	122	XLON	E07RHBMaAKNI	2001001123
BAE SYSTEMS PLC	17/09/2021	15:35:11	GB0002634946	560.80	30	CHIX	2918460616437	2001001123
BAE SYSTEMS PLC	17/09/2021	15:35:19	GB0002634946	560.80	7,800	XLON	E07RHBMaANAJ	2001001123
BAE SYSTEMS PLC	17/09/2021	15:35:19	GB0002634946	560.80	1,246	XLON	E07RHBMaANAn	2001001123
BAE SYSTEMS PLC	17/09/2021	15:35:19	GB0002634946	560.80	1,539	AQXE	153743	2001001123
BAE SYSTEMS PLC	17/09/2021	15:35:19	GB0002634946	560.80	425	TRQX	E07RHB50XNqF	2001001123
BAE SYSTEMS PLC	17/09/2021	15:35:19	GB0002634946	560.80	743	TRQX	E07RHB50XNqH	2001001123
BAE SYSTEMS PLC	17/09/2021	15:35:19	GB0002634946	560.80	439	XLON	E07RHBMaANB9	2001001123
BAE SYSTEMS PLC	17/09/2021	15:35:19	GB0002634946	560.80	807	XLON	E07RHBMaANBB	2001001123
BAE SYSTEMS PLC	17/09/2021	15:35:19	GB0002634946	560.80	946	XLON	E07RHBMaANBD	2001001123
BAE SYSTEMS PLC	17/09/2021	15:35:19	GB0002634946	560.80	1,250	BATE	97350663873	2001001123
BAE SYSTEMS PLC	17/09/2021	15:35:19	GB0002634946	560.80	2,274	CHIX	2918460616571	2001001123
BAE SYSTEMS PLC	17/09/2021	15:35:19	GB0002634946	560.80	821	XLON	E07RHBMaANBK	2001001123
BAE SYSTEMS PLC	17/09/2021	15:35:22	GB0002634946	560.60	636	XLON	E07RHBMaANSV	2001001123
BAE SYSTEMS PLC	17/09/2021	15:35:28	GB0002634946	560.60	2,739	XLON	E07RHBMaANg2	2001001123
BAE SYSTEMS PLC	17/09/2021	15:35:28	GB0002634946	560.60	1,513	XLON	E07RHBMaANg4	2001001123
BAE SYSTEMS PLC	17/09/2021	15:35:28	GB0002634946	560.60	1,460	XLON	E07RHBMaANg6	2001001123
BAE SYSTEMS PLC	17/09/2021	15:35:28	GB0002634946	560.60	1,506	XLON	E07RHBMaANg8	2001001123
BAE SYSTEMS PLC	17/09/2021	15:35:28	GB0002634946	560.60	380	TRQX	E07RHB50XPFN	2001001123
BAE SYSTEMS PLC	17/09/2021	15:35:28	GB0002634946	560.60	118	TRQX	E07RHB50XPFQ	2001001123
BAE SYSTEMS PLC	17/09/2021	15:35:28	GB0002634946	560.60	532	BATE	97350663956	2001001123
BAE SYSTEMS PLC	17/09/2021	15:35:28	GB0002634946	560.60	982	CHIX	2918460616683	2001001123
BAE SYSTEMS PLC	17/09/2021	15:35:28	GB0002634946	560.60	879	XLON	E07RHBMaANgo	2001001123
BAE SYSTEMS PLC	17/09/2021	15:35:28	GB0002634946	560.60	634	XLON	E07RHBMaANgt	2001001123
BAE SYSTEMS PLC	17/09/2021	15:35:28	GB0002634946	560.60	1,460	XLON	E07RHBMaANgv	2001001123
BAE SYSTEMS PLC	17/09/2021	15:35:28	GB0002634946	560.60	945	XLON	E07RHBMaANgx	2001001123
BAE SYSTEMS PLC	17/09/2021	15:35:28	GB0002634946	560.60	370	XLON	E07RHBMaANh5	2001001123
BAE SYSTEMS PLC	17/09/2021	15:35:28	GB0002634946	560.60	191	XLON	E07RHBMaANhR	2001001123
BAE SYSTEMS PLC	17/09/2021	15:35:28	GB0002634946	560.60	656	XLON	E07RHBMaANhT	2001001123
BAE SYSTEMS PLC	17/09/2021	15:35:28	GB0002634946	560.60	7	XLON	E07RHBMaANhX	2001001123
BAE SYSTEMS PLC	17/09/2021	15:35:28	GB0002634946	560.60	537	XLON	E07RHBMaANhZ	2001001123
BAE SYSTEMS PLC	17/09/2021	15:35:28	GB0002634946	560.60	459	XLON	E07RHBMaANhe	2001001123
BAE SYSTEMS PLC	17/09/2021	15:35:28	GB0002634946	560.40	1,452	XLON	E07RHBMaANIF	2001001123
BAE SYSTEMS PLC	17/09/2021	15:35:28	GB0002634946	560.40	1,252	XLON	E07RHBMaANIH	2001001123
BAE SYSTEMS PLC	17/09/2021	15:35:28	GB0002634946	560.40	1,320	XLON	E07RHBMaANIJ	2001001123
BAE SYSTEMS PLC	17/09/2021	15:35:28	GB0002634946	560.40	1,286	XLON	E07RHBMaANIL	2001001123
BAE SYSTEMS PLC	17/09/2021	15:35:28	GB0002634946	560.40	1,321	XLON	E07RHBMaANIN	2001001123
BAE SYSTEMS PLC	17/09/2021	15:35:28	GB0002634946	560.40	45	CHIX	2918460616695	2001001123
BAE SYSTEMS PLC	17/09/2021	15:35:28	GB0002634946	560.40	1,000	AQXE	153892	2001001123
BAE SYSTEMS PLC	17/09/2021	15:35:28	GB0002634946	560.40	500	AQXE	153893	2001001123
BAE SYSTEMS PLC	17/09/2021	15:35:28	GB0002634946	560.40	1,500	AQXE	153894	2001001123
BAE SYSTEMS PLC	17/09/2021	15:35:28	GB0002634946	560.40	912	AQXE	153895	2001001123
BAE SYSTEMS PLC	17/09/2021	15:36:27	GB0002634946	560.20	1,864	CHIX	2918460617295	2001001123
BAE SYSTEMS PLC	17/09/2021	15:36:27	GB0002634946	560.20	1,500	AQXE	154498	2001001123
BAE SYSTEMS PLC	17/09/2021	15:36:27	GB0002634946	560.20	370	XLON	E07RHBMaAQGe	2001001123
BAE SYSTEMS PLC	17/09/2021	15:36:29	GB0002634946	560.00	918	XLON	E07RHBMaAQLO	2001001123
BAE SYSTEMS PLC	17/09/2021	15:36:29	GB0002634946	560.00	632	XLON	E07RHBMaAQLZ	2001001123
BAE SYSTEMS PLC	17/09/2021	15:36:34	GB0002634946	559.80	1,500	AQXE	154566	2001001123
BAE SYSTEMS PLC	17/09/2021	15:36:45	GB0002634946	559.80	113	XLON	E07RHBMaARAt	2001001123
BAE SYSTEMS PLC	17/09/2021	15:36:45	GB0002634946	559.80	1,415	XLON	E07RHBMaARAv	2001001123
BAE SYSTEMS PLC	17/09/2021	15:36:45	GB0002634946	559.80	113	XLON	E07RHBMaARAx	2001001123
BAE SYSTEMS PLC	17/09/2021	15:36:45	GB0002634946	559.80	1,500	AQXE	154665	2001001123
BAE SYSTEMS PLC	17/09/2021	15:36:45	GB0002634946	559.80	124	XLON	E07RHBMaARBX	2001001123
BAE SYSTEMS PLC	17/09/2021	15:38:23	GB0002634946	561.00	833	AQXE	155872	2001001123
BAE SYSTEMS PLC	17/09/2021	15:39:10	GB0002634946	561.00	833	AQXE	156354	2001001123
BAE SYSTEMS PLC	17/09/2021	15:39:10	GB0002634946	561.00	4,284	XLON	E07RHBMaAYXB	2001001123
BAE SYSTEMS PLC	17/09/2021	15:39:10	GB0002634946	561.00	631	TRQX	E07RHB50Xrv9	2001001123
BAE SYSTEMS PLC	17/09/2021	15:39:10	GB0002634946	561.00	220	TRQX	E07RHB50XrvD	2001001123
BAE SYSTEMS PLC	17/09/2021	15:39:10	GB0002634946	561.00	631	TRQX	E07RHB50XrvM	2001001123
BAE SYSTEMS PLC	17/09/2021	15:39:10	GB0002634946	561.00	600	TRQX	E07RHB50XrvO	2001001123
BAE SYSTEMS PLC	17/09/2021	15:39:10	GB0002634946	561.00	1,485	XLON	E07RHBMaAYXJ	2001001123
BAE SYSTEMS PLC	17/09/2021	15:39:10	GB0002634946	561.00	1,502	XLON	E07RHBMaAYXR	2001001123
BAE SYSTEMS PLC	17/09/2021	15:39:10	GB0002634946	561.00	4,284	XLON	E07RHBMaAYXV	2001001123
BAE SYSTEMS PLC	17/09/2021	15:39:10	GB0002634946	561.00	316	XLON	E07RHBMaAYXX	2001001123
BAE SYSTEMS PLC	17/09/2021	15:39:10	GB0002634946	561.00	690	XLON	E07RHBMaAYXb	2001001123
BAE SYSTEMS PLC	17/09/2021	15:39:10	GB0002634946	561.00	675	BATE	97350665907	2001001123
BAE SYSTEMS PLC	17/09/2021	15:39:10	GB0002634946	561.00	234	BATE	97350665908	2001001123
BAE SYSTEMS PLC	17/09/2021	15:39:10	GB0002634946	561.00	1,247	CHIX	2918460619167	2001001123
BAE SYSTEMS PLC	17/09/2021	15:39:10	GB0002634946	561.00	432	CHIX	2918460619168	2001001123
BAE SYSTEMS PLC	17/09/2021	15:39:10	GB0002634946	561.00	1,247	CHIX	2918460619171	2001001123
BAE SYSTEMS PLC	17/09/2021	15:39:10	GB0002634946	561.00	1,179	CHIX	2918460619172	2001001123
BAE SYSTEMS PLC	17/09/2021	15:39:10	GB0002634946	561.00	675	BATE	97350665912	2001001123
BAE SYSTEMS PLC	17/09/2021	15:39:10	GB0002634946	561.00	641	BATE	97350665913	2001001123
BAE SYSTEMS PLC	17/09/2021	15:39:10	GB0002634946	561.00	496	XLON	E07RHBMaAYXg	2001001123
BAE SYSTEMS PLC	17/09/2021	15:39:10	GB0002634946	561.00	1,948	XLON	E07RHBMaAYXi	2001001123
BAE SYSTEMS PLC	17/09/2021	15:39:10	GB0002634946	561.00	2,107	XLON	E07RHBMaAYXm	2001001123
BAE SYSTEMS PLC	17/09/2021	15:39:10	GB0002634946	561.00	1,225	XLON	E07RHBMaAYXw	2001001123
BAE SYSTEMS PLC	17/09/2021	15:39:11	GB0002634946	561.00	786	XLON	E07RHBMaAYZP	2001001123
BAE SYSTEMS PLC	17/09/2021	15:39:33	GB0002634946	561.00	113	AQXE	156548	2001001123
BAE SYSTEMS PLC	17/09/2021	15:39:34	GB0002634946	561.00	446	AQXE	156549	2001001123
BAE SYSTEMS PLC	17/09/2021	15:39:34	GB0002634946	561.00	676	XLON	E07RHBMaAZRf	2001001123
BAE SYSTEMS PLC	17/09/2021	15:39:39	GB0002634946	561.00	627	XLON	E07RHBMaAZav	2001001123
BAE SYSTEMS PLC	17/09/2021	15:39:50	GB0002634946	561.00	648	XLON	E07RHBMaAaBU	2001001123
BAE SYSTEMS PLC	17/09/2021	15:39:52	GB0002634946	561.00	177	AQXE	156731	2001001123
BAE SYSTEMS PLC	17/09/2021	15:40:05	GB0002634946	561.00	709	XLON	E07RHBMaAawc	2001001123
BAE SYSTEMS PLC	17/09/2021	15:40:06	GB0002634946	561.00	1,126	XLON	E07RHBMaAb2H	2001001123
BAE SYSTEMS PLC	17/09/2021	15:40:06	GB0002634946	561.00	1,573	XLON	E07RHBMaAb2J	2001001123
BAE SYSTEMS PLC	17/09/2021	15:40:06	GB0002634946	561.00	558	TRQX	E07RHB50XzPr	2001001123
BAE SYSTEMS PLC	17/09/2021	15:40:06	GB0002634946	561.00	597	BATE	97350666360	2001001123

BAE SYSTEMS PLC	17/09/2021	15:40:06	GB0002634946	561.00	1,101	CHIX	2918460619770	2001001123
BAE SYSTEMS PLC	17/09/2021	15:40:06	GB0002634946	561.00	448	XLON	E07RHBMaAb2Q	2001001123
BAE SYSTEMS PLC	17/09/2021	15:40:06	GB0002634946	560.80	300	AQXE	156912	2001001123
BAE SYSTEMS PLC	17/09/2021	15:40:06	GB0002634946	560.80	251	AQXE	156913	2001001123
BAE SYSTEMS PLC	17/09/2021	15:40:06	GB0002634946	560.80	196	AQXE	156914	2001001123
BAE SYSTEMS PLC	17/09/2021	15:40:11	GB0002634946	560.80	671	XLON	E07RHBMaAbHA	2001001123
BAE SYSTEMS PLC	17/09/2021	15:40:17	GB0002634946	560.80	118	AQXE	157025	2001001123
BAE SYSTEMS PLC	17/09/2021	15:40:17	GB0002634946	560.80	18	BATE	97350666457	2001001123
BAE SYSTEMS PLC	17/09/2021	15:40:24	GB0002634946	560.80	17	BATE	97350666521	2001001123
BAE SYSTEMS PLC	17/09/2021	15:40:24	GB0002634946	560.80	691	XLON	E07RHBMaAbw6	2001001123
BAE SYSTEMS PLC	17/09/2021	15:40:24	GB0002634946	560.80	73	AQXE	157118	2001001123
BAE SYSTEMS PLC	17/09/2021	15:40:24	GB0002634946	560.80	501	AQXE	157120	2001001123
BAE SYSTEMS PLC	17/09/2021	15:40:24	GB0002634946	560.80	1,500	AQXE	157121	2001001123
BAE SYSTEMS PLC	17/09/2021	15:40:32	GB0002634946	560.80	388	XLON	E07RHBMaAcMB	2001001123
BAE SYSTEMS PLC	17/09/2021	15:40:32	GB0002634946	560.80	1,180	AQXE	157194	2001001123
BAE SYSTEMS PLC	17/09/2021	15:40:32	GB0002634946	560.80	320	AQXE	157195	2001001123
BAE SYSTEMS PLC	17/09/2021	15:40:32	GB0002634946	560.80	1,742	CHIX	2918460620073	2001001123
BAE SYSTEMS PLC	17/09/2021	15:40:39	GB0002634946	560.60	1,284	XLON	E07RHBMaAchd	2001001123
BAE SYSTEMS PLC	17/09/2021	15:40:42	GB0002634946	560.60	930	XLON	E07RHBMaAcmP	2001001123
BAE SYSTEMS PLC	17/09/2021	15:40:42	GB0002634946	560.60	131	XLON	E07RHBMaAcoe	2001001123
BAE SYSTEMS PLC	17/09/2021	15:40:42	GB0002634946	560.60	223	XLON	E07RHBMaAcog	2001001123
BAE SYSTEMS PLC	17/09/2021	15:40:44	GB0002634946	560.60	522	XLON	E07RHBMaAczB	2001001123
BAE SYSTEMS PLC	17/09/2021	15:41:01	GB0002634946	560.60	751	CHIX	2918460620283	2001001123
BAE SYSTEMS PLC	17/09/2021	15:41:01	GB0002634946	560.60	47	CHIX	2918460620284	2001001123
BAE SYSTEMS PLC	17/09/2021	15:41:01	GB0002634946	560.60	101	CHIX	2918460620285	2001001123
BAE SYSTEMS PLC	17/09/2021	15:41:01	GB0002634946	560.60	75	CHIX	2918460620286	2001001123
BAE SYSTEMS PLC	17/09/2021	15:41:01	GB0002634946	560.60	57	CHIX	2918460620287	2001001123
BAE SYSTEMS PLC	17/09/2021	15:41:39	GB0002634946	560.40	1,224	XLON	E07RHBMaAfPm	2001001123
BAE SYSTEMS PLC	17/09/2021	15:41:39	GB0002634946	560.40	1,224	XLON	E07RHBMaAfQ8	2001001123
BAE SYSTEMS PLC	17/09/2021	15:41:39	GB0002634946	560.40	1,799	CHIX	2918460620811	2001001123
BAE SYSTEMS PLC	17/09/2021	15:41:39	GB0002634946	560.40	490	XLON	E07RHBMaAfQQ	2001001123
BAE SYSTEMS PLC	17/09/2021	15:41:39	GB0002634946	560.40	250	XLON	E07RHBMaAfQS	2001001123
BAE SYSTEMS PLC	17/09/2021	15:41:51	GB0002634946	560.20	1,116	XLON	E07RHBMaAfw	2001001123
BAE SYSTEMS PLC	17/09/2021	15:41:52	GB0002634946	560.20	219	XLON	E07RHBMaAfxH	2001001123
BAE SYSTEMS PLC	17/09/2021	15:41:52	GB0002634946	560.20	228	XLON	E07RHBMaAfxJ	2001001123
BAE SYSTEMS PLC	17/09/2021	15:41:55	GB0002634946	560.20	156	XLON	E07RHBMaAg4l	2001001123
BAE SYSTEMS PLC	17/09/2021	15:42:28	GB0002634946	560.00	726	XLON	E07RHBMaAhWV	2001001123
BAE SYSTEMS PLC	17/09/2021	15:42:31	GB0002634946	560.00	282	XLON	E07RHBMaAhjG	2001001123
BAE SYSTEMS PLC	17/09/2021	15:42:31	GB0002634946	560.00	68	TRQX	E07RHBMaYlss	2001001123
BAE SYSTEMS PLC	17/09/2021	15:42:31	GB0002634946	560.00	423	XLON	E07RHBMaAhjl	2001001123
BAE SYSTEMS PLC	17/09/2021	15:42:31	GB0002634946	560.00	417	CHIX	2918460621345	2001001123
BAE SYSTEMS PLC	17/09/2021	15:42:31	GB0002634946	560.00	646	AQXE	158549	2001001123
BAE SYSTEMS PLC	17/09/2021	15:42:57	GB0002634946	559.60	1,369	XLON	E07RHBMaAlwo	2001001123
BAE SYSTEMS PLC	17/09/2021	15:42:57	GB0002634946	559.60	217	XLON	E07RHBMaAlwq	2001001123
BAE SYSTEMS PLC	17/09/2021	15:43:09	GB0002634946	559.60	578	XLON	E07RHBMaAjVM	2001001123
BAE SYSTEMS PLC	17/09/2021	15:43:18	GB0002634946	559.60	405	XLON	E07RHBMaAjks	2001001123
BAE SYSTEMS PLC	17/09/2021	15:43:18	GB0002634946	559.60	252	XLON	E07RHBMaAjku	2001001123
BAE SYSTEMS PLC	17/09/2021	15:43:19	GB0002634946	559.60	69	AQXE	159055	2001001123
BAE SYSTEMS PLC	17/09/2021	15:43:24	GB0002634946	559.60	683	XLON	E07RHBMaAk4U	2001001123
BAE SYSTEMS PLC	17/09/2021	15:43:37	GB0002634946	559.60	434	XLON	E07RHBMaAKRj	2001001123
BAE SYSTEMS PLC	17/09/2021	15:43:37	GB0002634946	559.60	69	AQXE	159209	2001001123
BAE SYSTEMS PLC	17/09/2021	15:44:00	GB0002634946	559.60	552	XLON	E07RHBMaAlQl	2001001123
BAE SYSTEMS PLC	17/09/2021	15:44:12	GB0002634946	559.60	624	XLON	E07RHBMaAlz3	2001001123
BAE SYSTEMS PLC	17/09/2021	15:44:18	GB0002634946	559.60	193	XLON	E07RHBMaAmDw	2001001123
BAE SYSTEMS PLC	17/09/2021	15:44:18	GB0002634946	559.60	1,550	XLON	E07RHBMaAmDy	2001001123
BAE SYSTEMS PLC	17/09/2021	15:44:18	GB0002634946	559.60	176	XLON	E07RHBMaAmEF	2001001123
BAE SYSTEMS PLC	17/09/2021	15:44:18	GB0002634946	559.60	495	XLON	E07RHBMaAmEM	2001001123
BAE SYSTEMS PLC	17/09/2021	15:44:18	GB0002634946	559.60	434	XLON	E07RHBMaAmEO	2001001123
BAE SYSTEMS PLC	17/09/2021	15:44:18	GB0002634946	559.60	264	XLON	E07RHBMaAmEQ	2001001123
BAE SYSTEMS PLC	17/09/2021	15:44:18	GB0002634946	559.60	233	XLON	E07RHBMaAmES	2001001123
BAE SYSTEMS PLC	17/09/2021	15:44:19	GB0002634946	559.60	1,369	XLON	E07RHBMaAmFf	2001001123
BAE SYSTEMS PLC	17/09/2021	15:44:19	GB0002634946	559.60	830	XLON	E07RHBMaAmFh	2001001123
BAE SYSTEMS PLC	17/09/2021	15:44:19	GB0002634946	559.60	830	XLON	E07RHBMaAmFo	2001001123
BAE SYSTEMS PLC	17/09/2021	15:44:19	GB0002634946	559.60	539	XLON	E07RHBMaAmFu	2001001123
BAE SYSTEMS PLC	17/09/2021	15:44:20	GB0002634946	559.60	895	XLON	E07RHBMaAmHA	2001001123
BAE SYSTEMS PLC	17/09/2021	15:44:21	GB0002634946	559.60	461	XLON	E07RHBMaAmKh	2001001123
BAE SYSTEMS PLC	17/09/2021	15:44:21	GB0002634946	559.60	13	XLON	E07RHBMaAmKy	2001001123
BAE SYSTEMS PLC	17/09/2021	15:44:21	GB0002634946	559.60	51	XLON	E07RHBMaAmL0	2001001123
BAE SYSTEMS PLC	17/09/2021	15:44:22	GB0002634946	559.60	987	XLON	E07RHBMaAmMW	2001001123
BAE SYSTEMS PLC	17/09/2021	15:44:22	GB0002634946	559.60	360	XLON	E07RHBMaAmMb	2001001123
BAE SYSTEMS PLC	17/09/2021	15:45:06	GB0002634946	559.60	1,252	XLON	E07RHBMaAoZN	2001001123
BAE SYSTEMS PLC	17/09/2021	15:45:09	GB0002634946	559.60	1,252	XLON	E07RHBMaAoVo	2001001123
BAE SYSTEMS PLC	17/09/2021	15:45:41	GB0002634946	559.80	173	CHIX	2918460623395	2001001123
BAE SYSTEMS PLC	17/09/2021	15:48:15	GB0002634946	559.80	659	XLON	E07RHBMaAwcY	2001001123
BAE SYSTEMS PLC	17/09/2021	15:50:00	GB0002634946	560.20	604	XLON	E07RHBMaB0rM	2001001123
BAE SYSTEMS PLC	17/09/2021	15:50:04	GB0002634946	560.20	648	XLON	E07RHBMaB11a	2001001123
BAE SYSTEMS PLC	17/09/2021	15:50:04	GB0002634946	560.20	398	XLON	E07RHBMaB11d	2001001123
BAE SYSTEMS PLC	17/09/2021	15:50:09	GB0002634946	560.20	355	XLON	E07RHBMaB1Ka	2001001123
BAE SYSTEMS PLC	17/09/2021	15:50:09	GB0002634946	560.20	2,293	XLON	E07RHBMaB1Kn	2001001123
BAE SYSTEMS PLC	17/09/2021	15:50:09	GB0002634946	560.20	803	XLON	E07RHBMaB1Kp	2001001123
BAE SYSTEMS PLC	17/09/2021	15:50:09	GB0002634946	560.20	144	BATE	97350671331	2001001123
BAE SYSTEMS PLC	17/09/2021	15:50:20	GB0002634946	560.20	1,027	TRQX	E07RHBMaB5ZEmk	2001001123
BAE SYSTEMS PLC	17/09/2021	15:50:20	GB0002634946	560.20	1,191	TRQX	E07RHBMaB5ZEmm	2001001123
BAE SYSTEMS PLC	17/09/2021	15:50:20	GB0002634946	560.20	1,859	XLON	E07RHBMaB23u	2001001123
BAE SYSTEMS PLC	17/09/2021	15:50:20	GB0002634946	560.20	1,352	AQXE	163520	2001001123
BAE SYSTEMS PLC	17/09/2021	15:50:20	GB0002634946	560.20	2,025	CHIX	2918460626365	2001001123
BAE SYSTEMS PLC	17/09/2021	15:50:20	GB0002634946	560.20	1,942	CHIX	2918460626367	2001001123
BAE SYSTEMS PLC	17/09/2021	15:50:20	GB0002634946	560.20	954	BATE	97350671454	2001001123
BAE SYSTEMS PLC	17/09/2021	15:50:39	GB0002634946	560.00	205	XLON	E07RHBMaB2pB	2001001123
BAE SYSTEMS PLC	17/09/2021	15:50:40	GB0002634946	560.00	275	AQXE	163730	2001001123
BAE SYSTEMS PLC	17/09/2021	15:50:44	GB0002634946	560.00	1,298	XLON	E07RHBMaB324	2001001123
BAE SYSTEMS PLC	17/09/2021	15:50:44	GB0002634946	560.00	278	XLON	E07RHBMaB328	2001001123
BAE SYSTEMS PLC	17/09/2021	15:50:44	GB0002634946	560.00	253	TRQX	E07RHBMaB5ZHck	2001001123
BAE SYSTEMS PLC	17/09/2021	15:50:44	GB0002634946	560.00	6,040	XLON	E07RHBMaB32F	2001001123

BAE SYSTEMS PLC	17/09/2021	15:50:44	GB0002634946	560.00	996	BATE	97350671645	2001001123
BAE SYSTEMS PLC	17/09/2021	15:50:44	GB0002634946	560.00	715	XLON	E07RHBMaB32U	2001001123
BAE SYSTEMS PLC	17/09/2021	15:50:44	GB0002634946	560.00	692	XLON	E07RHBMaB32W	2001001123
BAE SYSTEMS PLC	17/09/2021	15:50:44	GB0002634946	560.00	397	TRQX	E07RHBM50Zhc	2001001123
BAE SYSTEMS PLC	17/09/2021	15:50:44	GB0002634946	560.00	96	XLON	E07RHBMaB32a	2001001123
BAE SYSTEMS PLC	17/09/2021	15:50:44	GB0002634946	560.00	1,407	XLON	E07RHBMaB32c	2001001123
BAE SYSTEMS PLC	17/09/2021	15:50:44	GB0002634946	560.00	1,503	XLON	E07RHBMaB32g	2001001123
BAE SYSTEMS PLC	17/09/2021	15:50:44	GB0002634946	560.00	69	TRQX	E07RHBM50ZHd6	2001001123
BAE SYSTEMS PLC	17/09/2021	15:50:44	GB0002634946	560.00	293	XLON	E07RHBMaB32z	2001001123
BAE SYSTEMS PLC	17/09/2021	15:50:57	GB0002634946	560.00	1,500	AQXE	163981	2001001123
BAE SYSTEMS PLC	17/09/2021	15:50:57	GB0002634946	560.00	600	AQXE	163983	2001001123
BAE SYSTEMS PLC	17/09/2021	15:50:57	GB0002634946	560.00	157	AQXE	163984	2001001123
BAE SYSTEMS PLC	17/09/2021	15:50:57	GB0002634946	560.00	1,343	AQXE	163985	2001001123
BAE SYSTEMS PLC	17/09/2021	15:50:57	GB0002634946	560.00	709	AQXE	163986	2001001123
BAE SYSTEMS PLC	17/09/2021	15:50:57	GB0002634946	559.80	1,078	XLON	E07RHBMaB3nQ	2001001123
BAE SYSTEMS PLC	17/09/2021	15:50:57	GB0002634946	559.80	1,521	XLON	E07RHBMaB3nS	2001001123
BAE SYSTEMS PLC	17/09/2021	15:50:57	GB0002634946	559.80	2,239	XLON	E07RHBMaB3nY	2001001123
BAE SYSTEMS PLC	17/09/2021	15:52:58	GB0002634946	560.00	648	XLON	E07RHBMaB8yr	2001001123
BAE SYSTEMS PLC	17/09/2021	15:52:58	GB0002634946	560.00	1,602	XLON	E07RHBMaB8yz	2001001123
BAE SYSTEMS PLC	17/09/2021	15:52:58	GB0002634946	560.00	1,222	XLON	E07RHBMaB8z3	2001001123
BAE SYSTEMS PLC	17/09/2021	15:52:58	GB0002634946	560.00	1,222	XLON	E07RHBMaB8zH	2001001123
BAE SYSTEMS PLC	17/09/2021	15:52:58	GB0002634946	560.00	1,135	CHIX	2918460627975	2001001123
BAE SYSTEMS PLC	17/09/2021	15:53:16	GB0002634946	560.00	51	CHIX	2918460628172	2001001123
BAE SYSTEMS PLC	17/09/2021	15:53:16	GB0002634946	560.00	165	CHIX	2918460628173	2001001123
BAE SYSTEMS PLC	17/09/2021	15:54:19	GB0002634946	560.20	504	CHIX	2918460629097	2001001123
BAE SYSTEMS PLC	17/09/2021	15:54:21	GB0002634946	560.20	258	CHIX	2918460629117	2001001123
BAE SYSTEMS PLC	17/09/2021	15:55:12	GB0002634946	560.20	108	TRQX	E07RHBM50ZpsF	2001001123
BAE SYSTEMS PLC	17/09/2021	15:55:12	GB0002634946	560.20	222	TRQX	E07RHBM50ZpsI	2001001123
BAE SYSTEMS PLC	17/09/2021	15:55:12	GB0002634946	560.20	496	CHIX	2918460629686	2001001123
BAE SYSTEMS PLC	17/09/2021	15:55:12	GB0002634946	560.20	52	CHIX	2918460629687	2001001123
BAE SYSTEMS PLC	17/09/2021	15:55:12	GB0002634946	560.20	301	CHIX	2918460629688	2001001123
BAE SYSTEMS PLC	17/09/2021	15:55:12	GB0002634946	560.20	181	CHIX	2918460629691	2001001123
BAE SYSTEMS PLC	17/09/2021	15:55:12	GB0002634946	560.20	99	CHIX	2918460629692	2001001123
BAE SYSTEMS PLC	17/09/2021	15:55:12	GB0002634946	560.20	2,340	XLON	E07RHBMaBFav	2001001123
BAE SYSTEMS PLC	17/09/2021	15:55:12	GB0002634946	560.20	1,163	TRQX	E07RHBM50ZpsM	2001001123
BAE SYSTEMS PLC	17/09/2021	15:55:12	GB0002634946	560.20	345	TRQX	E07RHBM50ZpsO	2001001123
BAE SYSTEMS PLC	17/09/2021	15:55:12	GB0002634946	560.20	753	CHIX	2918460629693	2001001123
BAE SYSTEMS PLC	17/09/2021	15:55:12	GB0002634946	560.20	680	CHIX	2918460629694	2001001123
BAE SYSTEMS PLC	17/09/2021	15:55:12	GB0002634946	560.20	369	BATE	97350674214	2001001123
BAE SYSTEMS PLC	17/09/2021	15:55:12	GB0002634946	560.20	455	XLON	E07RHBMaBFBA	2001001123
BAE SYSTEMS PLC	17/09/2021	15:55:12	GB0002634946	560.00	1,200	XLON	E07RHBMaBFcJ	2001001123
BAE SYSTEMS PLC	17/09/2021	15:55:12	GB0002634946	560.00	168	TRQX	E07RHBM50Zpxb	2001001123
BAE SYSTEMS PLC	17/09/2021	15:55:12	GB0002634946	560.00	7	TRQX	E07RHBM50Zpxd	2001001123
BAE SYSTEMS PLC	17/09/2021	15:55:12	GB0002634946	560.00	718	XLON	E07RHBMaBFDB	2001001123
BAE SYSTEMS PLC	17/09/2021	15:55:12	GB0002634946	560.00	1,400	XLON	E07RHBMaBFDF	2001001123
BAE SYSTEMS PLC	17/09/2021	15:55:16	GB0002634946	560.00	117	XLON	E07RHBMaBFNv	2001001123
BAE SYSTEMS PLC	17/09/2021	15:55:18	GB0002634946	560.00	1,283	XLON	E07RHBMaBFbu	2001001123
BAE SYSTEMS PLC	17/09/2021	15:55:20	GB0002634946	560.00	922	XLON	E07RHBMaBFfy	2001001123
BAE SYSTEMS PLC	17/09/2021	15:55:26	GB0002634946	560.00	977	XLON	E07RHBMaBG93	2001001123
BAE SYSTEMS PLC	17/09/2021	15:55:42	GB0002634946	559.80	631	XLON	E07RHBMaBGoJ	2001001123
BAE SYSTEMS PLC	17/09/2021	15:55:42	GB0002634946	559.80	890	XLON	E07RHBMaBGoL	2001001123
BAE SYSTEMS PLC	17/09/2021	15:55:42	GB0002634946	559.80	1,347	XLON	E07RHBMaBGoP	2001001123
BAE SYSTEMS PLC	17/09/2021	15:55:42	GB0002634946	559.80	114	TRQX	E07RHBM50Ztgp	2001001123
BAE SYSTEMS PLC	17/09/2021	15:55:42	GB0002634946	559.80	241	CHIX	2918460629984	2001001123
BAE SYSTEMS PLC	17/09/2021	15:55:45	GB0002634946	559.80	1,150	XLON	E07RHBMaBGwy	2001001123
BAE SYSTEMS PLC	17/09/2021	15:55:45	GB0002634946	559.80	805	CHIX	2918460630026	2001001123
BAE SYSTEMS PLC	17/09/2021	15:55:45	GB0002634946	559.80	1,416	CHIX	2918460630027	2001001123
BAE SYSTEMS PLC	17/09/2021	15:55:45	GB0002634946	559.80	377	AQXE	167243	2001001123
BAE SYSTEMS PLC	17/09/2021	15:55:45	GB0002634946	559.80	443	AQXE	167247	2001001123
BAE SYSTEMS PLC	17/09/2021	15:55:56	GB0002634946	559.60	1,298	XLON	E07RHBMaBHUU	2001001123
BAE SYSTEMS PLC	17/09/2021	15:55:56	GB0002634946	559.60	1,229	XLON	E07RHBMaBHUV	2001001123
BAE SYSTEMS PLC	17/09/2021	15:55:56	GB0002634946	559.60	1,252	XLON	E07RHBMaBHUY	2001001123
BAE SYSTEMS PLC	17/09/2021	15:56:00	GB0002634946	559.60	1,012	XLON	E07RHBMaBHg4	2001001123
BAE SYSTEMS PLC	17/09/2021	15:56:09	GB0002634946	559.60	167	XLON	E07RHBMaBIHk	2001001123
BAE SYSTEMS PLC	17/09/2021	15:56:09	GB0002634946	559.60	50	XLON	E07RHBMaBIHm	2001001123
BAE SYSTEMS PLC	17/09/2021	15:56:09	GB0002634946	559.60	455	XLON	E07RHBMaBIHo	2001001123
BAE SYSTEMS PLC	17/09/2021	15:56:12	GB0002634946	559.60	640	XLON	E07RHBMaBIPJ	2001001123
BAE SYSTEMS PLC	17/09/2021	15:56:13	GB0002634946	559.60	589	XLON	E07RHBMaBIQ5	2001001123
BAE SYSTEMS PLC	17/09/2021	15:56:13	GB0002634946	559.60	32	XLON	E07RHBMaBIQ7	2001001123
BAE SYSTEMS PLC	17/09/2021	15:56:15	GB0002634946	559.40	1,423	AQXE	167610	2001001123
BAE SYSTEMS PLC	17/09/2021	15:56:15	GB0002634946	559.40	77	AQXE	167611	2001001123
BAE SYSTEMS PLC	17/09/2021	15:56:15	GB0002634946	559.40	1,366	AQXE	167612	2001001123
BAE SYSTEMS PLC	17/09/2021	15:56:15	GB0002634946	559.40	134	AQXE	167613	2001001123
BAE SYSTEMS PLC	17/09/2021	15:56:15	GB0002634946	559.40	1,500	AQXE	167614	2001001123
BAE SYSTEMS PLC	17/09/2021	15:56:15	GB0002634946	559.40	857	AQXE	167615	2001001123
BAE SYSTEMS PLC	17/09/2021	15:56:15	GB0002634946	559.40	480	AQXE	167616	2001001123
BAE SYSTEMS PLC	17/09/2021	15:56:27	GB0002634946	559.40	465	XLON	E07RHBMaBJ0z	2001001123
BAE SYSTEMS PLC	17/09/2021	15:56:27	GB0002634946	559.40	1,637	XLON	E07RHBMaBJ14	2001001123
BAE SYSTEMS PLC	17/09/2021	15:56:38	GB0002634946	559.20	82	CHIX	2918460630698	2001001123
BAE SYSTEMS PLC	17/09/2021	15:56:38	GB0002634946	559.20	43	BATE	97350674956	2001001123
BAE SYSTEMS PLC	17/09/2021	15:56:38	GB0002634946	559.20	168	TRQX	E07RHBM50ZzoM	2001001123
BAE SYSTEMS PLC	17/09/2021	15:56:38	GB0002634946	559.20	69	XLON	E07RHBMaBJQO	2001001123
BAE SYSTEMS PLC	17/09/2021	15:56:38	GB0002634946	559.20	1,131	XLON	E07RHBMaBJSS	2001001123
BAE SYSTEMS PLC	17/09/2021	15:56:38	GB0002634946	559.20	168	TRQX	E07RHBM50ZzuU	2001001123
BAE SYSTEMS PLC	17/09/2021	15:56:38	GB0002634946	559.20	244	XLON	E07RHBMaBJSs	2001001123
BAE SYSTEMS PLC	17/09/2021	15:57:00	GB0002634946	559.00	920	XLON	E07RHBMaBKfi	2001001123
BAE SYSTEMS PLC	17/09/2021	15:57:02	GB0002634946	559.00	468	XLON	E07RHBMaBKmx	2001001123
BAE SYSTEMS PLC	17/09/2021	15:57:02	GB0002634946	559.00	1,050	XLON	E07RHBMaBKnX	2001001123
BAE SYSTEMS PLC	17/09/2021	15:57:03	GB0002634946	559.00	338	XLON	E07RHBMaBKpg	2001001123
BAE SYSTEMS PLC	17/09/2021	15:57:03	GB0002634946	559.00	359	XLON	E07RHBMaBKpi	2001001123
BAE SYSTEMS PLC	17/09/2021	15:57:04	GB0002634946	559.00	1,500	AQXE	168131	2001001123
BAE SYSTEMS PLC	17/09/2021	15:57:09	GB0002634946	559.00	9	XLON	E07RHBMaBLH4	2001001123
BAE SYSTEMS PLC	17/09/2021	15:57:10	GB0002634946	559.00	218	XLON	E07RHBMaBLJy	2001001123
BAE SYSTEMS PLC	17/09/2021	15:57:10	GB0002634946	559.00	369	AQXE	168206	2001001123

BAE SYSTEMS PLC	17/09/2021	15:57:48	GB0002634946	558.20	499	XLON	E07RHBMaBNED	2001001123
BAE SYSTEMS PLC	17/09/2021	15:57:52	GB0002634946	558.20	662	XLON	E07RHBMaBNQ5	2001001123
BAE SYSTEMS PLC	17/09/2021	15:57:52	GB0002634946	558.20	106	XLON	E07RHBMaBNRY	2001001123
BAE SYSTEMS PLC	17/09/2021	15:57:55	GB0002634946	558.20	826	XLON	E07RHBMaBNYx	2001001123
BAE SYSTEMS PLC	17/09/2021	15:57:57	GB0002634946	558.20	441	XLON	E07RHBMaBNf4	2001001123
BAE SYSTEMS PLC	17/09/2021	15:58:24	GB0002634946	558.20	1,267	XLON	E07RHBMaBOqb	2001001123
BAE SYSTEMS PLC	17/09/2021	15:58:24	GB0002634946	558.20	503	XLON	E07RHBMaBOqj	2001001123
BAE SYSTEMS PLC	17/09/2021	15:58:24	GB0002634946	558.20	764	XLON	E07RHBMaBOql	2001001123
BAE SYSTEMS PLC	17/09/2021	15:58:24	GB0002634946	558.20	503	XLON	E07RHBMaBOqq	2001001123
BAE SYSTEMS PLC	17/09/2021	15:58:30	GB0002634946	558.20	659	XLON	E07RHBMaBPA8	2001001123
BAE SYSTEMS PLC	17/09/2021	15:58:30	GB0002634946	558.20	105	XLON	E07RHBMaBPAJ	2001001123
BAE SYSTEMS PLC	17/09/2021	15:58:30	GB0002634946	558.20	336	XLON	E07RHBMaBPAN	2001001123
BAE SYSTEMS PLC	17/09/2021	15:58:35	GB0002634946	558.20	388	XLON	E07RHBMaBPTo	2001001123
BAE SYSTEMS PLC	17/09/2021	15:58:36	GB0002634946	558.20	617	XLON	E07RHBMaBPUZ	2001001123
BAE SYSTEMS PLC	17/09/2021	16:01:01	GB0002634946	557.60	747	XLON	E07RHBMaBXn8	2001001123
BAE SYSTEMS PLC	17/09/2021	16:01:18	GB0002634946	557.60	206	XLON	E07RHBMaBYbA	2001001123
BAE SYSTEMS PLC	17/09/2021	16:01:33	GB0002634946	557.60	327	XLON	E07RHBMaBZHZ	2001001123
BAE SYSTEMS PLC	17/09/2021	16:01:46	GB0002634946	557.60	812	XLON	E07RHBMaBZka	2001001123
BAE SYSTEMS PLC	17/09/2021	16:01:51	GB0002634946	557.60	468	XLON	E07RHBMaBaAG	2001001123
BAE SYSTEMS PLC	17/09/2021	16:02:55	GB0002634946	557.80	571	XLON	E07RHBMaBdHg	2001001123
BAE SYSTEMS PLC	17/09/2021	16:02:55	GB0002634946	557.80	229	XLON	E07RHBMaBdKa	2001001123
BAE SYSTEMS PLC	17/09/2021	16:02:55	GB0002634946	557.80	628	XLON	E07RHBMaBdKt	2001001123
BAE SYSTEMS PLC	17/09/2021	16:02:55	GB0002634946	557.80	57	XLON	E07RHBMaBdNN	2001001123
BAE SYSTEMS PLC	17/09/2021	16:03:13	GB0002634946	557.80	675	XLON	E07RHBMaBeYZ	2001001123
BAE SYSTEMS PLC	17/09/2021	16:03:20	GB0002634946	557.80	266	XLON	E07RHBMaBerx	2001001123
BAE SYSTEMS PLC	17/09/2021	16:03:20	GB0002634946	557.80	19	XLON	E07RHBMaBetf	2001001123
BAE SYSTEMS PLC	17/09/2021	16:03:20	GB0002634946	557.80	521	XLON	E07RHBMaBevT	2001001123
BAE SYSTEMS PLC	17/09/2021	16:03:31	GB0002634946	557.80	638	XLON	E07RHBMaBFYI	2001001123
BAE SYSTEMS PLC	17/09/2021	16:03:31	GB0002634946	557.80	1,310	XLON	E07RHBMaBfb0	2001001123
BAE SYSTEMS PLC	17/09/2021	16:03:31	GB0002634946	557.80	175	XLON	E07RHBMaBfbE	2001001123
BAE SYSTEMS PLC	17/09/2021	16:03:31	GB0002634946	557.80	221	XLON	E07RHBMaBfdu	2001001123
BAE SYSTEMS PLC	17/09/2021	16:03:31	GB0002634946	557.80	767	XLON	E07RHBMaBfdy	2001001123
BAE SYSTEMS PLC	17/09/2021	16:03:31	GB0002634946	557.80	1,768	CHIX	2918460636601	2001001123
BAE SYSTEMS PLC	17/09/2021	16:03:44	GB0002634946	557.60	657	XLON	E07RHBMaBgKx	2001001123
BAE SYSTEMS PLC	17/09/2021	16:03:46	GB0002634946	557.60	623	XLON	E07RHBMaBgMI	2001001123
BAE SYSTEMS PLC	17/09/2021	16:03:46	GB0002634946	557.60	1,050	XLON	E07RHBMaBgMp	2001001123
BAE SYSTEMS PLC	17/09/2021	16:03:46	GB0002634946	557.60	165	XLON	E07RHBMaBgMv	2001001123
BAE SYSTEMS PLC	17/09/2021	16:04:02	GB0002634946	557.60	266	XLON	E07RHBMaBgzi	2001001123
BAE SYSTEMS PLC	17/09/2021	16:04:05	GB0002634946	557.60	1,014	XLON	E07RHBMaBh4P	2001001123
BAE SYSTEMS PLC	17/09/2021	16:04:19	GB0002634946	557.40	621	XLON	E07RHBMaBhii	2001001123
BAE SYSTEMS PLC	17/09/2021	16:04:21	GB0002634946	557.40	592	XLON	E07RHBMaBhnC	2001001123
BAE SYSTEMS PLC	17/09/2021	16:04:24	GB0002634946	557.40	155	XLON	E07RHBMaBhtl	2001001123
BAE SYSTEMS PLC	17/09/2021	16:04:24	GB0002634946	557.40	1,064	XLON	E07RHBMaBhtp	2001001123
BAE SYSTEMS PLC	17/09/2021	16:04:24	GB0002634946	557.40	1,213	XLON	E07RHBMaBhtv	2001001123
BAE SYSTEMS PLC	17/09/2021	16:04:24	GB0002634946	557.40	231	XLON	E07RHBMaBhuA	2001001123
BAE SYSTEMS PLC	17/09/2021	16:04:24	GB0002634946	557.40	255	XLON	E07RHBMaBhuH	2001001123
BAE SYSTEMS PLC	17/09/2021	16:04:24	GB0002634946	557.40	231	XLON	E07RHBMaBhuJ	2001001123
BAE SYSTEMS PLC	17/09/2021	16:04:40	GB0002634946	557.20	9	XLON	E07RHBMaBiec	2001001123
BAE SYSTEMS PLC	17/09/2021	16:05:31	GB0002634946	557.40	166	BATE	97350680720	2001001123
BAE SYSTEMS PLC	17/09/2021	16:05:31	GB0002634946	557.40	80	BATE	97350680721	2001001123
BAE SYSTEMS PLC	17/09/2021	16:05:31	GB0002634946	557.40	179	BATE	97350680722	2001001123
BAE SYSTEMS PLC	17/09/2021	16:05:31	GB0002634946	557.40	770	CHIX	2918460638106	2001001123
BAE SYSTEMS PLC	17/09/2021	16:05:31	GB0002634946	557.40	865	CHIX	2918460638107	2001001123
BAE SYSTEMS PLC	17/09/2021	16:05:31	GB0002634946	557.40	636	CHIX	2918460638108	2001001123
BAE SYSTEMS PLC	17/09/2021	16:05:31	GB0002634946	557.40	369	TRQX	E07RHBMaBkLk	2001001123
BAE SYSTEMS PLC	17/09/2021	16:05:31	GB0002634946	557.40	39	CHIX	2918460638109	2001001123
BAE SYSTEMS PLC	17/09/2021	16:05:31	GB0002634946	557.40	844	XLON	E07RHBMaBkxg	2001001123
BAE SYSTEMS PLC	17/09/2021	16:05:31	GB0002634946	557.40	29	TRQX	E07RHBMaBkLn	2001001123
BAE SYSTEMS PLC	17/09/2021	16:05:31	GB0002634946	557.40	1,852	XLON	E07RHBMaBkxj	2001001123
BAE SYSTEMS PLC	17/09/2021	16:05:31	GB0002634946	557.40	1,283	XLON	E07RHBMaBkxl	2001001123
BAE SYSTEMS PLC	17/09/2021	16:05:31	GB0002634946	557.40	110	CHIX	2918460638110	2001001123
BAE SYSTEMS PLC	17/09/2021	16:05:31	GB0002634946	557.40	636	CHIX	2918460638111	2001001123
BAE SYSTEMS PLC	17/09/2021	16:05:31	GB0002634946	557.40	1,283	XLON	E07RHBMaBkxy	2001001123
BAE SYSTEMS PLC	17/09/2021	16:05:31	GB0002634946	557.40	1,940	XLON	E07RHBMaBky0	2001001123
BAE SYSTEMS PLC	17/09/2021	16:05:31	GB0002634946	557.40	520	CHIX	2918460638112	2001001123
BAE SYSTEMS PLC	17/09/2021	16:05:49	GB0002634946	557.20	657	XLON	E07RHBMaBhP	2001001123
BAE SYSTEMS PLC	17/09/2021	16:05:49	GB0002634946	557.20	518	XLON	E07RHBMaBhT	2001001123
BAE SYSTEMS PLC	17/09/2021	16:05:49	GB0002634946	557.20	1,980	XLON	E07RHBMaBhV	2001001123
BAE SYSTEMS PLC	17/09/2021	16:05:49	GB0002634946	557.20	984	XLON	E07RHBMaBhX	2001001123
BAE SYSTEMS PLC	17/09/2021	16:05:49	GB0002634946	557.20	1,170	XLON	E07RHBMaBhb	2001001123
BAE SYSTEMS PLC	17/09/2021	16:05:49	GB0002634946	557.20	83	XLON	E07RHBMaBhZ	2001001123
BAE SYSTEMS PLC	17/09/2021	16:06:03	GB0002634946	557.00	10	XLON	E07RHBMaBmXp	2001001123
BAE SYSTEMS PLC	17/09/2021	16:06:03	GB0002634946	557.00	428	XLON	E07RHBMaBmZX	2001001123
BAE SYSTEMS PLC	17/09/2021	16:06:08	GB0002634946	557.00	179	CHIX	2918460638784	2001001123
BAE SYSTEMS PLC	17/09/2021	16:06:09	GB0002634946	557.00	299	CHIX	2918460638796	2001001123
BAE SYSTEMS PLC	17/09/2021	16:06:09	GB0002634946	557.00	142	TRQX	E07RHBMaBcpX	2001001123
BAE SYSTEMS PLC	17/09/2021	16:06:09	GB0002634946	557.00	180	TRQX	E07RHBMaBcpB	2001001123
BAE SYSTEMS PLC	17/09/2021	16:06:09	GB0002634946	557.00	58	TRQX	E07RHBMaBcpF	2001001123
BAE SYSTEMS PLC	17/09/2021	16:06:12	GB0002634946	557.00	665	XLON	E07RHBMaBnD0	2001001123
BAE SYSTEMS PLC	17/09/2021	16:06:19	GB0002634946	557.00	193	XLON	E07RHBMaBnLE	2001001123
BAE SYSTEMS PLC	17/09/2021	16:06:19	GB0002634946	557.00	816	XLON	E07RHBMaBnLG	2001001123
BAE SYSTEMS PLC	17/09/2021	16:06:19	GB0002634946	557.00	1,209	TRQX	E07RHBMaBnDS0	2001001123
BAE SYSTEMS PLC	17/09/2021	16:06:19	GB0002634946	557.00	617	XLON	E07RHBMaBnMG	2001001123
BAE SYSTEMS PLC	17/09/2021	16:06:19	GB0002634946	557.00	2,147	XLON	E07RHBMaBnMK	2001001123
BAE SYSTEMS PLC	17/09/2021	16:06:19	GB0002634946	557.00	1,511	BATE	97350681320	2001001123
BAE SYSTEMS PLC	17/09/2021	16:06:32	GB0002634946	556.80	1,387	XLON	E07RHBMaBnwp	2001001123
BAE SYSTEMS PLC	17/09/2021	16:06:32	GB0002634946	556.80	1,386	XLON	E07RHBMaBnwc	2001001123
BAE SYSTEMS PLC	17/09/2021	16:06:32	GB0002634946	556.80	1	XLON	E07RHBMaBnWj	2001001123
BAE SYSTEMS PLC	17/09/2021	16:06:34	GB0002634946	556.80	1,063	XLON	E07RHBMaBnyx	2001001123
BAE SYSTEMS PLC	17/09/2021	16:06:35	GB0002634946	556.80	225	XLON	E07RHBMaBo1T	2001001123
BAE SYSTEMS PLC	17/09/2021	16:07:01	GB0002634946	556.60	157	XLON	E07RHBMaBp7I	2001001123
BAE SYSTEMS PLC	17/09/2021	16:07:01	GB0002634946	556.60	338	XLON	E07RHBMaBp7Q	2001001123
BAE SYSTEMS PLC	17/09/2021	16:07:01	GB0002634946	556.60	263	XLON	E07RHBMaBp8W	2001001123
BAE SYSTEMS PLC	17/09/2021	16:07:01	GB0002634946	556.60	566	XLON	E07RHBMaBp8Y	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