

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	8SVCVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	15/10/2021	GB0002634946	48,139	597.73	AQXE	601.00	594.00
BAE SYSTEMS PLC	15/10/2021	GB0002634946	46,337	598.13	BATE	601.00	594.60
BAE SYSTEMS PLC	15/10/2021	GB0002634946	72,455	598.04	CHIX	601.00	594.60
BAE SYSTEMS PLC	15/10/2021	GB0002634946	40,292	598.53	TRQX	601.00	593.60
BAE SYSTEMS PLC	15/10/2021	GB0002634946	498,496	598.02	XLON	601.00	593.80
* Rounded to two decimal places		SUM:	705,719	598.04		601.00	593.60

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	15/10/2021	08:00:41	GB0002634946	597.80	1,282	XLON	E071a2sYZnqW	2001001123
BAE SYSTEMS PLC	15/10/2021	08:02:01	GB0002634946	597.60	77	XLON	E071a2sYZvdF	2001001123
BAE SYSTEMS PLC	15/10/2021	08:02:04	GB0002634946	597.60	55	XLON	E071a2sYZw0t	2001001123
BAE SYSTEMS PLC	15/10/2021	08:02:06	GB0002634946	597.60	105	XLON	E071a2sYZw8A	2001001123
BAE SYSTEMS PLC	15/10/2021	08:02:06	GB0002634946	597.60	157	XLON	E071a2sYZw8C	2001001123
BAE SYSTEMS PLC	15/10/2021	08:02:06	GB0002634946	597.60	686	XLON	E071a2sYZw8F	2001001123
BAE SYSTEMS PLC	15/10/2021	08:02:06	GB0002634946	597.40	1,205	XLON	E071a2sYZw9o	2001001123
BAE SYSTEMS PLC	15/10/2021	08:02:06	GB0002634946	597.20	105	XLON	E071a2sYZwEN	2001001123
BAE SYSTEMS PLC	15/10/2021	08:02:16	GB0002634946	597.20	300	XLON	E071a2sYZwx3	2001001123
BAE SYSTEMS PLC	15/10/2021	08:02:16	GB0002634946	597.20	689	XLON	E071a2sYZwx8	2001001123
BAE SYSTEMS PLC	15/10/2021	08:05:22	GB0002634946	596.40	493	XLON	E071a2sY8F5	2001001123
BAE SYSTEMS PLC	15/10/2021	08:05:22	GB0002634946	596.40	1,578	XLON	E071a2sY8Fu	2001001123
BAE SYSTEMS PLC	15/10/2021	08:05:22	GB0002634946	596.40	1,208	CHIX	2918460452900	2001001123
BAE SYSTEMS PLC	15/10/2021	08:05:22	GB0002634946	596.20	1,617	CHIX	2918460452901	2001001123
BAE SYSTEMS PLC	15/10/2021	08:05:22	GB0002634946	596.20	1,241	CHIX	2918460452902	2001001123
BAE SYSTEMS PLC	15/10/2021	08:05:42	GB0002634946	595.00	1,641	CHIX	2918460452966	2001001123
BAE SYSTEMS PLC	15/10/2021	08:05:49	GB0002634946	594.80	116	TRQX	E071a2ayaU00	2001001123
BAE SYSTEMS PLC	15/10/2021	08:05:49	GB0002634946	594.80	1,200	XLON	E071a2sY8K5	2001001123
BAE SYSTEMS PLC	15/10/2021	08:05:49	GB0002634946	594.80	29	AQXE	2778	2001001123
BAE SYSTEMS PLC	15/10/2021	08:05:49	GB0002634946	594.80	68	AQXE	2780	2001001123
BAE SYSTEMS PLC	15/10/2021	08:05:49	GB0002634946	594.80	22	BATE	97350544874	2001001123
BAE SYSTEMS PLC	15/10/2021	08:05:49	GB0002634946	594.80	42	CHIX	2918460453010	2001001123
BAE SYSTEMS PLC	15/10/2021	08:05:49	GB0002634946	594.80	116	TRQX	E071a2ayaU0Z	2001001123
BAE SYSTEMS PLC	15/10/2021	08:05:49	GB0002634946	594.80	559	XLON	E071a2sY8KW	2001001123
BAE SYSTEMS PLC	15/10/2021	08:05:49	GB0002634946	594.80	22	BATE	97350544876	2001001123
BAE SYSTEMS PLC	15/10/2021	08:05:49	GB0002634946	594.80	42	CHIX	2918460453012	2001001123
BAE SYSTEMS PLC	15/10/2021	08:05:49	GB0002634946	594.80	29	AQXE	2781	2001001123
BAE SYSTEMS PLC	15/10/2021	08:05:49	GB0002634946	594.80	261	AQXE	2782	2001001123
BAE SYSTEMS PLC	15/10/2021	08:05:49	GB0002634946	594.80	1,207	XLON	E071a2sY8Kq	2001001123
BAE SYSTEMS PLC	15/10/2021	08:06:40	GB0002634946	595.40	1,200	XLON	E071a2sY8mP	2001001123
BAE SYSTEMS PLC	15/10/2021	08:06:40	GB0002634946	595.40	866	XLON	E071a2sY8mR	2001001123
BAE SYSTEMS PLC	15/10/2021	08:06:40	GB0002634946	595.40	30	BATE	97350545112	2001001123
BAE SYSTEMS PLC	15/10/2021	08:06:40	GB0002634946	595.40	1	BATE	97350545113	2001001123
BAE SYSTEMS PLC	15/10/2021	08:06:40	GB0002634946	595.40	55	CHIX	2918460453344	2001001123
BAE SYSTEMS PLC	15/10/2021	08:06:40	GB0002634946	595.40	2	CHIX	2918460453345	2001001123
BAE SYSTEMS PLC	15/10/2021	08:06:40	GB0002634946	595.40	38	AQXE	3198	2001001123
BAE SYSTEMS PLC	15/10/2021	08:06:40	GB0002634946	595.40	1	AQXE	3199	2001001123
BAE SYSTEMS PLC	15/10/2021	08:06:40	GB0002634946	595.40	1,323	XLON	E071a2sY8mR	2001001123
BAE SYSTEMS PLC	15/10/2021	08:06:40	GB0002634946	595.40	67	XLON	E071a2sY8mT	2001001123
BAE SYSTEMS PLC	15/10/2021	08:06:40	GB0002634946	595.40	1,323	XLON	E071a2sY8mY	2001001123
BAE SYSTEMS PLC	15/10/2021	08:06:40	GB0002634946	595.40	1,648	XLON	E071a2sY8n0	2001001123
BAE SYSTEMS PLC	15/10/2021	08:06:40	GB0002634946	595.20	1,806	XLON	E071a2sY8n8	2001001123
BAE SYSTEMS PLC	15/10/2021	08:06:40	GB0002634946	595.20	284	BATE	97350545116	2001001123
BAE SYSTEMS PLC	15/10/2021	08:06:40	GB0002634946	595.20	526	CHIX	2918460453347	2001001123
BAE SYSTEMS PLC	15/10/2021	08:06:40	GB0002634946	595.20	351	AQXE	3200	2001001123
BAE SYSTEMS PLC	15/10/2021	08:06:40	GB0002634946	595.00	202	TRQX	E071a2ayaYtp	2001001123
BAE SYSTEMS PLC	15/10/2021	08:06:40	GB0002634946	595.00	1,373	XLON	E071a2sY8nW	2001001123
BAE SYSTEMS PLC	15/10/2021	08:06:40	GB0002634946	595.00	216	BATE	97350545119	2001001123
BAE SYSTEMS PLC	15/10/2021	08:06:40	GB0002634946	595.00	399	CHIX	2918460453349	2001001123
BAE SYSTEMS PLC	15/10/2021	08:06:40	GB0002634946	595.00	267	AQXE	3201	2001001123
BAE SYSTEMS PLC	15/10/2021	08:07:32	GB0002634946	594.60	343	XLON	E071a2sY8E0M	2001001123
BAE SYSTEMS PLC	15/10/2021	08:07:32	GB0002634946	594.60	857	XLON	E071a2sY8E0O	2001001123
BAE SYSTEMS PLC	15/10/2021	08:07:32	GB0002634946	594.60	637	XLON	E071a2sY8E0Q	2001001123
BAE SYSTEMS PLC	15/10/2021	08:07:32	GB0002634946	594.60	120	TRQX	E071a2yad6d	2001001123
BAE SYSTEMS PLC	15/10/2021	08:07:32	GB0002634946	594.60	60	CHIX	2918460453706	2001001123
BAE SYSTEMS PLC	15/10/2021	08:07:32	GB0002634946	594.60	60	CHIX	2918460453707	2001001123
BAE SYSTEMS PLC	15/10/2021	08:07:32	GB0002634946	594.60	60	CHIX	2918460453708	2001001123
BAE SYSTEMS PLC	15/10/2021	08:07:32	GB0002634946	594.60	60	CHIX	2918460453709	2001001123
BAE SYSTEMS PLC	15/10/2021	08:07:32	GB0002634946	594.60	60	CHIX	2918460453710	2001001123
BAE SYSTEMS PLC	15/10/2021	08:07:32	GB0002634946	594.60	60	CHIX	2918460453711	2001001123
BAE SYSTEMS PLC	15/10/2021	08:07:32	GB0002634946	594.60	60	CHIX	2918460453712	2001001123
BAE SYSTEMS PLC	15/10/2021	08:07:32	GB0002634946	594.60	60	CHIX	2918460453713	2001001123
BAE SYSTEMS PLC	15/10/2021	08:07:32	GB0002634946	594.60	60	CHIX	2918460453714	2001001123
BAE SYSTEMS PLC	15/10/2021	08:07:32	GB0002634946	594.60	60	CHIX	2918460453715	2001001123
BAE SYSTEMS PLC	15/10/2021	08:07:32	GB0002634946	594.60	60	CHIX	2918460453716	2001001123
BAE SYSTEMS PLC	15/10/2021	08:07:32	GB0002634946	594.60	60	CHIX	2918460453717	2001001123
BAE SYSTEMS PLC	15/10/2021	08:07:32	GB0002634946	594.60	60	CHIX	2918460453718	2001001123
BAE SYSTEMS PLC	15/10/2021	08:07:32	GB0002634946	594.60	377	BATE	97350545339	2001001123
BAE SYSTEMS PLC	15/10/2021	08:08:09	GB0002634946	594.60	7	BATE	97350545474	2001001123
BAE SYSTEMS PLC	15/10/2021	08:08:09	GB0002634946	594.60	709	CHIX	2918460453919	2001001123
BAE SYSTEMS PLC	15/10/2021	08:08:09	GB0002634946	594.60	353	CHIX	2918460453920	2001001123
BAE SYSTEMS PLC	15/10/2021	08:08:09	GB0002634946	594.60	82	CHIX	2918460453921	2001001123
BAE SYSTEMS PLC	15/10/2021	08:08:09	GB0002634946	594.60	274	CHIX	2918460453922	2001001123
BAE SYSTEMS PLC	15/10/2021	08:08:09	GB0002634946	594.60	148	CHIX	2918460453923	2001001123
BAE SYSTEMS PLC	15/10/2021	08:08:09	GB0002634946	594.60	47	CHIX	2918460453924	2001001123
BAE SYSTEMS PLC	15/10/2021	08:08:09	GB0002634946	594.60	148	CHIX	2918460453925	2001001123
BAE SYSTEMS PLC	15/10/2021	08:08:09	GB0002634946	594.60	360	TRQX	E071a2yafp9	2001001123
BAE SYSTEMS PLC	15/10/2021	08:08:37	GB0002634946	594.20	1,295	XLON	E071a2sY8Gwo	2001001123
BAE SYSTEMS PLC	15/10/2021	08:08:37	GB0002634946	594.20	1,050	XLON	E071a2sY8Gwq	2001001123
BAE SYSTEMS PLC	15/10/2021	08:08:37	GB0002634946	594.20	1,226	XLON	E071a2sY8Gws	2001001123
BAE SYSTEMS PLC	15/10/2021	08:08:37	GB0002634946	594.20	2,122	XLON	E071a2sY8Gwu	2001001123
BAE SYSTEMS PLC	15/10/2021	08:11:45	GB0002634946	594.00	2,348	AQXE	5283	2001001123
BAE SYSTEMS PLC	15/10/2021	08:11:45	GB0002634946	593.80	126	TRQX	E071a2yavdL	2001001123
BAE SYSTEMS PLC	15/10/2021	08:11:45	GB0002634946	593.80	550	XLON	E071a2sY8OLs	2001001123
BAE SYSTEMS PLC	15/10/2021	08:11:45	GB0002634946	593.80	621	XLON	E071a2sY8OLw	2001001123

BAE SYSTEMS PLC	15/10/2021	09:24:17	GB0002634946	596.80		1,424	XLON	E07Ia2sYcJws	2001001123
BAE SYSTEMS PLC	15/10/2021	09:24:17	GB0002634946	596.80		1,080	XLON	E07Ia2sYcJx4	2001001123
BAE SYSTEMS PLC	15/10/2021	09:24:17	GB0002634946	596.80		1,311	XLON	E07Ia2sYcJx8	2001001123
BAE SYSTEMS PLC	15/10/2021	09:24:17	GB0002634946	597.00		2,848	XLON	E07Ia2sYcJwo	2001001123
BAE SYSTEMS PLC	15/10/2021	09:24:17	GB0002634946	597.00		420	TRQX	E07Ia2ayfzVi	2001001123
BAE SYSTEMS PLC	15/10/2021	09:24:17	GB0002634946	597.00		829	CHIX	2918460474832	2001001123
BAE SYSTEMS PLC	15/10/2021	09:24:17	GB0002634946	597.00		449	BATE	97350560643	2001001123
BAE SYSTEMS PLC	15/10/2021	09:24:17	GB0002634946	597.00		554	CHIX	2918460474833	2001001123
BAE SYSTEMS PLC	15/10/2021	09:24:17	GB0002634946	596.60		882	XLON	E07Ia2sYcJyW	2001001123
BAE SYSTEMS PLC	15/10/2021	09:24:33	GB0002634946	596.60		825	XLON	E07Ia2sYcKaY	2001001123
BAE SYSTEMS PLC	15/10/2021	09:25:51	GB0002634946	597.00		1,942	XLON	E07Ia2sYcMT	2001001123
BAE SYSTEMS PLC	15/10/2021	09:25:51	GB0002634946	597.00		1,018	CHIX	2918460475238	2001001123
BAE SYSTEMS PLC	15/10/2021	09:25:51	GB0002634946	597.00		250	CHIX	2918460475239	2001001123
BAE SYSTEMS PLC	15/10/2021	09:27:08	GB0002634946	597.00		4,189	XLON	E07Ia2sYcOIX	2001001123
BAE SYSTEMS PLC	15/10/2021	09:27:08	GB0002634946	597.00		1,850	XLON	E07Ia2sYcOIn	2001001123
BAE SYSTEMS PLC	15/10/2021	09:27:08	GB0002634946	597.00		291	BATE	97350561129	2001001123
BAE SYSTEMS PLC	15/10/2021	09:27:08	GB0002634946	597.00		319	BATE	97350561130	2001001123
BAE SYSTEMS PLC	15/10/2021	09:27:32	GB0002634946	597.00		1,170	XLON	E07Ia2sYcPQz	2001001123
BAE SYSTEMS PLC	15/10/2021	09:27:32	GB0002634946	597.00		1,375	XLON	E07Ia2sYcPR1	2001001123
BAE SYSTEMS PLC	15/10/2021	09:27:32	GB0002634946	597.00		203	TRQX	E07Ia2aygCII	2001001123
BAE SYSTEMS PLC	15/10/2021	09:27:32	GB0002634946	597.00		400	CHIX	2918460475600	2001001123
BAE SYSTEMS PLC	15/10/2021	09:27:32	GB0002634946	597.00		933	BATE	97350561221	2001001123
BAE SYSTEMS PLC	15/10/2021	09:27:32	GB0002634946	597.00		217	BATE	97350561224	2001001123
BAE SYSTEMS PLC	15/10/2021	09:27:32	GB0002634946	597.00		268	AQXE	24836	2001001123
BAE SYSTEMS PLC	15/10/2021	09:28:50	GB0002634946	597.00		4,122	XLON	E07Ia2sYcRg1	2001001123
BAE SYSTEMS PLC	15/10/2021	09:28:50	GB0002634946	597.00		1,579	XLON	E07Ia2sYcRgB	2001001123
BAE SYSTEMS PLC	15/10/2021	09:28:50	GB0002634946	597.00		1,820	XLON	E07Ia2sYcRgd	2001001123
BAE SYSTEMS PLC	15/10/2021	09:28:50	GB0002634946	597.00		1,248	XLON	E07Ia2sYcRgf	2001001123
BAE SYSTEMS PLC	15/10/2021	09:29:11	GB0002634946	597.00		730	CHIX	2918460476132	2001001123
BAE SYSTEMS PLC	15/10/2021	09:29:11	GB0002634946	597.00		500	AQXE	25323	2001001123
BAE SYSTEMS PLC	15/10/2021	09:29:11	GB0002634946	597.00		209	CHIX	2918460476133	2001001123
BAE SYSTEMS PLC	15/10/2021	09:30:19	GB0002634946	597.00		1,691	XLON	E07Ia2sYcTSK	2001001123
BAE SYSTEMS PLC	15/10/2021	09:30:32	GB0002634946	596.80		500	AQXE	25601	2001001123
BAE SYSTEMS PLC	15/10/2021	09:30:32	GB0002634946	596.80		1,225	AQXE	25602	2001001123
BAE SYSTEMS PLC	15/10/2021	09:30:32	GB0002634946	596.80		1,018	CHIX	2918460476429	2001001123
BAE SYSTEMS PLC	15/10/2021	09:39:51	GB0002634946	597.00		9,953	XLON	E07Ia2sYcgdG	2001001123
BAE SYSTEMS PLC	15/10/2021	09:39:51	GB0002634946	597.00		1,502	XLON	E07Ia2sYcgdl	2001001123
BAE SYSTEMS PLC	15/10/2021	09:39:51	GB0002634946	597.00		1,742	XLON	E07Ia2sYcgdM	2001001123
BAE SYSTEMS PLC	15/10/2021	09:39:51	GB0002634946	597.00		1,303	XLON	E07Ia2sYcgdd	2001001123
BAE SYSTEMS PLC	15/10/2021	09:43:17	GB0002634946	597.20		1,059	AQXE	28481	2001001123
BAE SYSTEMS PLC	15/10/2021	09:43:17	GB0002634946	597.20		52	AQXE	28483	2001001123
BAE SYSTEMS PLC	15/10/2021	09:43:17	GB0002634946	597.20		1,586	CHIX	2918460479357	2001001123
BAE SYSTEMS PLC	15/10/2021	09:43:17	GB0002634946	597.20		77	CHIX	2918460479359	2001001123
BAE SYSTEMS PLC	15/10/2021	09:43:17	GB0002634946	597.20		860	BATE	97350563997	2001001123
BAE SYSTEMS PLC	15/10/2021	09:43:17	GB0002634946	597.20		41	BATE	97350563999	2001001123
BAE SYSTEMS PLC	15/10/2021	09:43:17	GB0002634946	597.20		804	TRQX	E07Ia2ayhFo2	2001001123
BAE SYSTEMS PLC	15/10/2021	09:43:17	GB0002634946	597.20		123	TRQX	E07Ia2ayhFo6	2001001123
BAE SYSTEMS PLC	15/10/2021	09:43:17	GB0002634946	597.20		5,452	XLON	E07Ia2sYcckS	2001001123
BAE SYSTEMS PLC	15/10/2021	09:43:17	GB0002634946	597.20		1,200	XLON	E07Ia2sYcckW	2001001123
BAE SYSTEMS PLC	15/10/2021	09:43:17	GB0002634946	597.20		774	XLON	E07Ia2sYcckb	2001001123
BAE SYSTEMS PLC	15/10/2021	09:43:17	GB0002634946	597.20		719	AQXE	28484	2001001123
BAE SYSTEMS PLC	15/10/2021	09:43:17	GB0002634946	597.20		500	TRQX	E07Ia2ayhFoV	2001001123
BAE SYSTEMS PLC	15/10/2021	09:43:17	GB0002634946	597.20		220	TRQX	E07Ia2ayhFoX	2001001123
BAE SYSTEMS PLC	15/10/2021	09:49:17	GB0002634946	597.00		448	CHIX	2918460480989	2001001123
BAE SYSTEMS PLC	15/10/2021	09:49:17	GB0002634946	597.00		693	BATE	97350565393	2001001123
BAE SYSTEMS PLC	15/10/2021	09:49:17	GB0002634946	597.00		242	BATE	97350565394	2001001123
BAE SYSTEMS PLC	15/10/2021	09:49:17	GB0002634946	597.00		217	BATE	97350565397	2001001123
BAE SYSTEMS PLC	15/10/2021	09:49:17	GB0002634946	597.00		831	CHIX	2918460480990	2001001123
BAE SYSTEMS PLC	15/10/2021	09:49:17	GB0002634946	597.00		447	CHIX	2918460480992	2001001123
BAE SYSTEMS PLC	15/10/2021	09:49:17	GB0002634946	597.00		400	CHIX	2918460480994	2001001123
BAE SYSTEMS PLC	15/10/2021	09:49:17	GB0002634946	597.00		648	TRQX	E07Ia2ayhcVy	2001001123
BAE SYSTEMS PLC	15/10/2021	09:49:17	GB0002634946	597.00		226	TRQX	E07Ia2ayhcW0	2001001123
BAE SYSTEMS PLC	15/10/2021	09:49:17	GB0002634946	597.00		203	TRQX	E07Ia2ayhcW2	2001001123
BAE SYSTEMS PLC	15/10/2021	09:49:17	GB0002634946	597.00		3,092	XLON	E07Ia2sYcs82	2001001123
BAE SYSTEMS PLC	15/10/2021	09:49:17	GB0002634946	597.00		1,535	XLON	E07Ia2sYcs84	2001001123
BAE SYSTEMS PLC	15/10/2021	09:49:17	GB0002634946	597.00		1,375	XLON	E07Ia2sYcs88	2001001123
BAE SYSTEMS PLC	15/10/2021	09:49:17	GB0002634946	597.00		268	BATE	97350565398	2001001123
BAE SYSTEMS PLC	15/10/2021	09:49:17	GB0002634946	597.00		854	CHIX	2918460480995	2001001123
BAE SYSTEMS PLC	15/10/2021	09:49:17	GB0002634946	597.00		299	AQXE	29932	2001001123
BAE SYSTEMS PLC	15/10/2021	09:49:46	GB0002634946	596.80		455	XLON	E07Ia2sYcssI	2001001123
BAE SYSTEMS PLC	15/10/2021	09:49:46	GB0002634946	596.80		821	XLON	E07Ia2sYcssK	2001001123
BAE SYSTEMS PLC	15/10/2021	09:49:46	GB0002634946	596.80		1,406	XLON	E07Ia2sYcssM	2001001123
BAE SYSTEMS PLC	15/10/2021	09:49:46	GB0002634946	596.80		1,868	XLON	E07Ia2sYcssO	2001001123
BAE SYSTEMS PLC	15/10/2021	09:49:46	GB0002634946	596.80		123	XLON	E07Ia2sYcssU	2001001123
BAE SYSTEMS PLC	15/10/2021	09:49:46	GB0002634946	596.80		132	XLON	E07Ia2sYcssW	2001001123
BAE SYSTEMS PLC	15/10/2021	09:49:46	GB0002634946	596.80		1,276	XLON	E07Ia2sYcssc	2001001123
BAE SYSTEMS PLC	15/10/2021	09:49:46	GB0002634946	596.80		1,406	XLON	E07Ia2sYcssE	2001001123
BAE SYSTEMS PLC	15/10/2021	09:49:46	GB0002634946	596.80		25	XLON	E07Ia2sYcssg	2001001123
BAE SYSTEMS PLC	15/10/2021	09:49:46	GB0002634946	596.80		6	XLON	E07Ia2sYcssI	2001001123
BAE SYSTEMS PLC	15/10/2021	09:50:29	GB0002634946	596.80		900	BATE	97350565679	2001001123
BAE SYSTEMS PLC	15/10/2021	09:50:29	GB0002634946	596.80		1,500	AQXE	30188	2001001123
BAE SYSTEMS PLC	15/10/2021	09:50:29	GB0002634946	596.80		443	AQXE	30189	2001001123
BAE SYSTEMS PLC	15/10/2021	09:50:29	GB0002634946	596.80		57	AQXE	30190	2001001123
BAE SYSTEMS PLC	15/10/2021	09:50:29	GB0002634946	596.80		159	AQXE	30191	2001001123
BAE SYSTEMS PLC	15/10/2021	09:52:03	GB0002634946	596.60		1,443	XLON	E07Ia2sYcvui	2001001123
BAE SYSTEMS PLC	15/10/2021	09:52:03	GB0002634946	596.60		1,527	XLON	E07Ia2sYcvuk	2001001123
BAE SYSTEMS PLC	15/10/2021	09:52:03	GB0002634946	596.60		1,587	BATE	97350565888	2001001123
BAE SYSTEMS PLC	15/10/2021	10:01:50	GB0002634946	596.40		1,500	AQXE	32325	2001001123
BAE SYSTEMS PLC	15/10/2021	10:01:50	GB0002634946	596.40		617	AQXE	32326	2001001123
BAE SYSTEMS PLC	15/10/2021	10:17:03	GB0002634946	597.60		1,279	XLON	E07Ia2sYdVph	2001001123
BAE SYSTEMS PLC	15/10/2021	10:17:03	GB0002634946	597.60		158	XLON	E07Ia2sYdVpn	2001001123
BAE SYSTEMS PLC	15/10/2021	10:17:03	GB0002634946	597.60		1,262	XLON	E07Ia2sYdVpx	2001001123
BAE SYSTEMS PLC	15/10/2021	10:17:03	GB0002634946	597.60		17	XLON	E07Ia2sYdVq0	2001001123
BAE SYSTEMS PLC	15/10/2021	10:17:03	GB0002634946	597.60		185	XLON	E07Ia2sYdVq2	2001001123
BAE SYSTEMS PLC	15/10/2021	10:17:03	GB0002634946	597.60		312	XLON	E07Ia2sYdVqE	2001001123
BAE SYSTEMS PLC	15/10/2021	10:17:03	GB0002634946	597.60		967	XLON	E07Ia2sYdVqG	2001001123
BAE SYSTEMS PLC	15/10/2021	10:17:03	GB0002634946	597.60		295	XLON	E07Ia2sYdVql	2001001123
BAE SYSTEMS PLC	15/10/2021	10:17:03	GB0002634946	597.60		1,099	XLON	E07Ia2sYdVsb	2001001123
BAE SYSTEMS PLC	15/10/2021	10:17:03	GB0002634946	597.60		180	XLON	E07Ia2sYdVsd	2001001123
BAE SYSTEMS PLC	15/10/2021	10:17:03	GB0002634946	597.60		144	XLON	E07Ia2sYdVsm	2001001123
BAE SYSTEMS PLC	15/10/2021	10:17:03	GB0002634946	597.60		84	XLON	E07Ia2sYdVso	2001001123
BAE SYSTEMS PLC	15/10/2021	10:17:03	GB0002634946	597.60		599	XLON	E07Ia2sYdVsr	2001001123
BAE SYSTEMS PLC	15/10/2021	10:17:03	GB0002634946	597.60		452	XLON	E07Ia2sYdVsu	2001001123
BAE SYSTEMS PLC	15/10/2021	10:17:03	GB00026						

BAE SYSTEMS PLC	15/10/2021	10:55:07	GB0002634946	596.60		41	CHIX	2918460496369	2001001123
BAE SYSTEMS PLC	15/10/2021	10:55:07	GB0002634946	596.60		41	CHIX	2918460496370	2001001123
BAE SYSTEMS PLC	15/10/2021	10:55:07	GB0002634946	596.60		41	CHIX	2918460496371	2001001123
BAE SYSTEMS PLC	15/10/2021	10:55:07	GB0002634946	596.60		41	CHIX	2918460496372	2001001123
BAE SYSTEMS PLC	15/10/2021	10:55:07	GB0002634946	596.60		41	CHIX	2918460496373	2001001123
BAE SYSTEMS PLC	15/10/2021	10:55:07	GB0002634946	596.60		41	CHIX	2918460496374	2001001123
BAE SYSTEMS PLC	15/10/2021	10:55:07	GB0002634946	596.60		41	CHIX	2918460496375	2001001123
BAE SYSTEMS PLC	15/10/2021	10:55:07	GB0002634946	596.60		41	CHIX	2918460496376	2001001123
BAE SYSTEMS PLC	15/10/2021	10:55:07	GB0002634946	596.60		41	CHIX	2918460496377	2001001123
BAE SYSTEMS PLC	15/10/2021	10:55:07	GB0002634946	596.60		8	CHIX	2918460496378	2001001123
BAE SYSTEMS PLC	15/10/2021	10:55:07	GB0002634946	596.60		157	TRQX	E071a2aylhwI	2001001123
BAE SYSTEMS PLC	15/10/2021	10:55:07	GB0002634946	596.60		193	TRQX	E071a2aylhwK	2001001123
BAE SYSTEMS PLC	15/10/2021	10:55:07	GB0002634946	596.60		1,450	XLON	E071a2sYePUx	2001001123
BAE SYSTEMS PLC	15/10/2021	10:55:07	GB0002634946	596.60		1,399	XLON	E071a2sYePUz	2001001123
BAE SYSTEMS PLC	15/10/2021	10:55:29	GB0002634946	596.60		2,185	AQXE	43890	2001001123
BAE SYSTEMS PLC	15/10/2021	10:56:20	GB0002634946	596.40		397	BATE	97350577076	2001001123
BAE SYSTEMS PLC	15/10/2021	10:56:45	GB0002634946	596.60		992	AQXE	44192	2001001123
BAE SYSTEMS PLC	15/10/2021	10:56:47	GB0002634946	596.60		15	AQXE	44205	2001001123
BAE SYSTEMS PLC	15/10/2021	10:58:27	GB0002634946	596.60		13	AQXE	44594	2001001123
BAE SYSTEMS PLC	15/10/2021	10:59:51	GB0002634946	596.60		536	AQXE	44871	2001001123
BAE SYSTEMS PLC	15/10/2021	10:59:54	GB0002634946	596.60		2,234	CHIX	2918460497747	2001001123
BAE SYSTEMS PLC	15/10/2021	11:14:16	GB0002634946	597.00		1,203	XLON	E071a2sYesN5	2001001123
BAE SYSTEMS PLC	15/10/2021	11:14:16	GB0002634946	597.00		1,203	XLON	E071a2sYesNH	2001001123
BAE SYSTEMS PLC	15/10/2021	11:14:16	GB0002634946	597.00		880	XLON	E071a2sYesNJ	2001001123
BAE SYSTEMS PLC	15/10/2021	11:14:16	GB0002634946	597.00		1,203	XLON	E071a2sYesNU	2001001123
BAE SYSTEMS PLC	15/10/2021	11:16:52	GB0002634946	597.00		371	BATE	97350580692	2001001123
BAE SYSTEMS PLC	15/10/2021	11:16:52	GB0002634946	597.00		106	BATE	97350580693	2001001123
BAE SYSTEMS PLC	15/10/2021	11:16:52	GB0002634946	597.00		679	CHIX	2918460501643	2001001123
BAE SYSTEMS PLC	15/10/2021	11:16:52	GB0002634946	597.00		203	CHIX	2918460501644	2001001123
BAE SYSTEMS PLC	15/10/2021	11:17:07	GB0002634946	597.00		3,028	XLON	E071a2sYevys	2001001123
BAE SYSTEMS PLC	15/10/2021	11:17:07	GB0002634946	597.00		2,054	XLON	E071a2sYevyu	2001001123
BAE SYSTEMS PLC	15/10/2021	11:17:07	GB0002634946	597.00		447	TRQX	E071a2ayn6SG	2001001123
BAE SYSTEMS PLC	15/10/2021	11:17:07	GB0002634946	597.00		589	XLON	E071a2sYevzO	2001001123
BAE SYSTEMS PLC	15/10/2021	11:20:07	GB0002634946	597.00		38	AQXE	49068	2001001123
BAE SYSTEMS PLC	15/10/2021	11:21:48	GB0002634946	597.00		41	AQXE	49331	2001001123
BAE SYSTEMS PLC	15/10/2021	11:23:28	GB0002634946	597.00		41	AQXE	49580	2001001123
BAE SYSTEMS PLC	15/10/2021	11:26:48	GB0002634946	597.00		27	AQXE	50057	2001001123
BAE SYSTEMS PLC	15/10/2021	11:28:28	GB0002634946	597.00		25	AQXE	50410	2001001123
BAE SYSTEMS PLC	15/10/2021	11:29:30	GB0002634946	597.00		1,276	XLON	E071a2sYf9QL	2001001123
BAE SYSTEMS PLC	15/10/2021	11:29:30	GB0002634946	597.00		222	TRQX	E071a2ayngwr	2001001123
BAE SYSTEMS PLC	15/10/2021	11:29:30	GB0002634946	597.00		231	XLON	E071a2sYf9QN	2001001123
BAE SYSTEMS PLC	15/10/2021	11:29:30	GB0002634946	597.00		1,462	XLON	E071a2sYf9QR	2001001123
BAE SYSTEMS PLC	15/10/2021	11:29:30	GB0002634946	597.00		1,076	XLON	E071a2sYf9QV	2001001123
BAE SYSTEMS PLC	15/10/2021	11:29:30	GB0002634946	597.00		573	XLON	E071a2sYf9QZ	2001001123
BAE SYSTEMS PLC	15/10/2021	11:29:30	GB0002634946	597.00		438	CHIX	2918460504022	2001001123
BAE SYSTEMS PLC	15/10/2021	11:29:30	GB0002634946	597.00		237	BATE	97350582508	2001001123
BAE SYSTEMS PLC	15/10/2021	11:29:30	GB0002634946	597.00		121	CHIX	2918460504028	2001001123
BAE SYSTEMS PLC	15/10/2021	11:32:44	GB0002634946	596.80		1,362	XLON	E071a2sYfD8t	2001001123
BAE SYSTEMS PLC	15/10/2021	11:35:56	GB0002634946	596.80		905	XLON	E071a2sYfGSX	2001001123
BAE SYSTEMS PLC	15/10/2021	11:35:56	GB0002634946	596.80		457	XLON	E071a2sYfGSb	2001001123
BAE SYSTEMS PLC	15/10/2021	11:36:12	GB0002634946	596.80		450	XLON	E071a2sYfGx6	2001001123
BAE SYSTEMS PLC	15/10/2021	11:36:12	GB0002634946	596.80		912	XLON	E071a2sYfGx9	2001001123
BAE SYSTEMS PLC	15/10/2021	11:36:19	GB0002634946	596.80		15	BATE	97350583685	2001001123
BAE SYSTEMS PLC	15/10/2021	11:36:19	GB0002634946	596.80		20	CHIX	2918460505552	2001001123
BAE SYSTEMS PLC	15/10/2021	11:36:19	GB0002634946	596.80		112	TRQX	E071a2ayo41P	2001001123
BAE SYSTEMS PLC	15/10/2021	11:36:19	GB0002634946	596.80		404	XLON	E071a2sYfHCz	2001001123
BAE SYSTEMS PLC	15/10/2021	11:36:19	GB0002634946	596.80		372	XLON	E071a2sYfHD1	2001001123
BAE SYSTEMS PLC	15/10/2021	11:36:19	GB0002634946	596.80		334	XLON	E071a2sYfHD3	2001001123
BAE SYSTEMS PLC	15/10/2021	11:36:19	GB0002634946	596.80		90	XLON	E071a2sYfHD6	2001001123
BAE SYSTEMS PLC	15/10/2021	11:36:19	GB0002634946	596.80		1,500	AQXE	52027	2001001123
BAE SYSTEMS PLC	15/10/2021	11:36:19	GB0002634946	596.80		528	XLON	E071a2sYfHDK	2001001123
BAE SYSTEMS PLC	15/10/2021	11:40:46	GB0002634946	596.80		451	XLON	E071a2sYfLKC	2001001123
BAE SYSTEMS PLC	15/10/2021	11:40:49	GB0002634946	596.80		901	XLON	E071a2sYfLNd	2001001123
BAE SYSTEMS PLC	15/10/2021	11:40:49	GB0002634946	596.80		127	XLON	E071a2sYfLNh	2001001123
BAE SYSTEMS PLC	15/10/2021	11:52:15	GB0002634946	596.80		1,139	BATE	97350585918	2001001123
BAE SYSTEMS PLC	15/10/2021	11:59:02	GB0002634946	596.80		18	CHIX	2918460509852	2001001123
BAE SYSTEMS PLC	15/10/2021	12:14:06	GB0002634946	597.20		18	TRQX	E071a2aypzy2	2001001123
BAE SYSTEMS PLC	15/10/2021	12:14:28	GB0002634946	597.20		256	XLON	E071a2sYfribn	2001001123
BAE SYSTEMS PLC	15/10/2021	12:14:28	GB0002634946	597.20		928	TRQX	E071a2ayq1PT	2001001123
BAE SYSTEMS PLC	15/10/2021	12:14:28	GB0002634946	597.20		6,155	XLON	E071a2sYfribx	2001001123
BAE SYSTEMS PLC	15/10/2021	12:14:28	GB0002634946	597.20		2,293	XLON	E071a2sYfribw	2001001123
BAE SYSTEMS PLC	15/10/2021	12:14:28	GB0002634946	597.20		339	TRQX	E071a2ayq1PI	2001001123
BAE SYSTEMS PLC	15/10/2021	12:14:28	GB0002634946	597.20		2,303	XLON	E071a2sYfrc8	2001001123
BAE SYSTEMS PLC	15/10/2021	12:14:28	GB0002634946	597.20		448	AQXE	59077	2001001123
BAE SYSTEMS PLC	15/10/2021	12:14:28	GB0002634946	597.20		363	BATE	97350589197	2001001123
BAE SYSTEMS PLC	15/10/2021	12:14:28	GB0002634946	597.20		670	CHIX	2918460512715	2001001123
BAE SYSTEMS PLC	15/10/2021	12:14:32	GB0002634946	597.00		323	BATE	97350589206	2001001123
BAE SYSTEMS PLC	15/10/2021	12:14:32	GB0002634946	597.00		55	BATE	97350589207	2001001123
BAE SYSTEMS PLC	15/10/2021	12:14:32	GB0002634946	597.00		598	CHIX	2918460512725	2001001123
BAE SYSTEMS PLC	15/10/2021	12:14:32	GB0002634946	597.00		472	CHIX	2918460512726	2001001123
BAE SYSTEMS PLC	15/10/2021	12:14:32	GB0002634946	597.00		200	BATE	97350589208	2001001123
BAE SYSTEMS PLC	15/10/2021	12:14:32	GB0002634946	597.00		1,227	BATE	97350589210	2001001123
BAE SYSTEMS PLC	15/10/2021	12:14:32	GB0002634946	597.00		239	TRQX	E071a2ayq1ab	2001001123
BAE SYSTEMS PLC	15/10/2021	12:14:32	GB0002634946	597.00		303	TRQX	E071a2ayq1aZ	2001001123
BAE SYSTEMS PLC	15/10/2021	12:14:32	GB0002634946	597.00		2,053	XLON	E071a2sYfriu	2001001123
BAE SYSTEMS PLC	15/10/2021	12:14:32	GB0002634946	597.00		1,620	XLON	E071a2sYfrfy	2001001123
BAE SYSTEMS PLC	15/10/2021	12:14:32	GB0002634946	597.00		290	CHIX	2918460512728	2001001123
BAE SYSTEMS PLC	15/10/2021	12:14:32	GB0002634946	597.00		268	BATE	97350589213	2001001123
BAE SYSTEMS PLC	15/10/2021	12:14:32	GB0002634946	597.00		55	BATE	97350589214	2001001123
BAE SYSTEMS PLC	15/10/2021	12:14:32	GB0002634946	597.00		195	BATE	97350589215	2001001123
BAE SYSTEMS PLC	15/10/2021	12:14:32	GB0002634946	597.00		771	XLON	E071a2sYfrfj	2001001123
BAE SYSTEMS PLC	15/10/2021	12:14:33	GB0002634946	597.00		1,141	XLON	E071a2sYfrhR	2001001123
BAE SYSTEMS PLC	15/10/2021	12:14:45	GB0002634946	597.00		311	AQXE	59130	2001001123
BAE SYSTEMS PLC	15/10/2021	12:14:45	GB0002634946	597.00		252	BATE	97350589238	2001001123
BAE SYSTEMS PLC	15/10/2021	12:14:45	GB0002634946	597.00		315	CHIX	2918460512760	2001001123
BAE SYSTEMS PLC	15/10/2021	12:14:45	GB0002634946	597.00		466	CHIX	2918460512761	2001001123
BAE SYSTEMS PLC	15/10/2021	12:14:45	GB0002634946	597.00		237	TRQX	E071a2ayq2HK	2001001123
BAE SYSTEMS PLC	15/10/2021	12:14:45	GB0002634946	597.00		1,600	XLON	E071a2sYfrpd	2001001123
BAE SYSTEMS PLC	15/10/2021	12:14:45	GB0002634946	596.80		196	XLON	E071a2sYfrre	2001001123
BAE SYSTEMS PLC	15/10/2021	12:14:45	GB0002634946	596.80		267	XLON	E071a2sYfrfA	2001001123
BAE SYSTEMS PLC	15/10/2021	12:14:45	GB0002634946	596.80		144	XLON	E071a2sYfrfC	2001001123
BAE SYSTEMS PLC	15/10/2021	12:15:30	GB0002634946	596.80		988	XLON	E071a2sYfribZ	2001001123
BAE SYSTEMS PLC	15/10/2021	12:16:05	GB0002634946	596.80		62	XLON	E071a2sYfribr	2001001123
BAE SYSTEMS PLC	15/10/2021	12:37:46	GB0002634946	598.00		196</			

BAE SYSTEMS PLC	15/10/2021	12:39:55	GB0002634946	598.00		260	XLON	E07la2sYgGuW	2001001123
BAE SYSTEMS PLC	15/10/2021	12:58:27	GB0002634946	598.80		7	AQXE	67522	2001001123
BAE SYSTEMS PLC	15/10/2021	13:01:02	GB0002634946	598.80		7	AQXE	68134	2001001123
BAE SYSTEMS PLC	15/10/2021	13:35:55	GB0002634946	600.00		2,707	TRQX	E07la2ayuPnb	2001001123
BAE SYSTEMS PLC	15/10/2021	13:35:55	GB0002634946	600.00		18,353	XLON	E07la2sYhIGp	2001001123
BAE SYSTEMS PLC	15/10/2021	13:37:56	GB0002634946	600.00		361	XLON	E07la2sYhLOW	2001001123
BAE SYSTEMS PLC	15/10/2021	13:40:58	GB0002634946	600.00		6,205	XLON	E07la2sYhOkW	2001001123
BAE SYSTEMS PLC	15/10/2021	13:40:58	GB0002634946	600.00		972	TRQX	E07la2ayujpD	2001001123
BAE SYSTEMS PLC	15/10/2021	13:40:58	GB0002634946	600.00		1,283	XLON	E07la2sYhOka	2001001123
BAE SYSTEMS PLC	15/10/2021	13:40:58	GB0002634946	600.00		2,379	XLON	E07la2sYhOkc	2001001123
BAE SYSTEMS PLC	15/10/2021	13:40:58	GB0002634946	600.00		1,632	XLON	E07la2sYhOkm	2001001123
BAE SYSTEMS PLC	15/10/2021	13:40:58	GB0002634946	600.00		25	XLON	E07la2sYhOkY	2001001123
BAE SYSTEMS PLC	15/10/2021	13:40:58	GB0002634946	600.00		1,040	BATE	97350603165	2001001123
BAE SYSTEMS PLC	15/10/2021	13:40:58	GB0002634946	600.00		449	BATE	97350603167	2001001123
BAE SYSTEMS PLC	15/10/2021	13:40:58	GB0002634946	600.00		1,917	CHIX	2918460529981	2001001123
BAE SYSTEMS PLC	15/10/2021	13:40:58	GB0002634946	600.00		953	BATE	97350603168	2001001123
BAE SYSTEMS PLC	15/10/2021	13:40:58	GB0002634946	600.00		358	TRQX	E07la2ayujpb	2001001123
BAE SYSTEMS PLC	15/10/2021	13:40:58	GB0002634946	600.00		1,139	XLON	E07la2sYhOIO	2001001123
BAE SYSTEMS PLC	15/10/2021	13:40:58	GB0002634946	600.00		142	XLON	E07la2sYhOIQ	2001001123
BAE SYSTEMS PLC	15/10/2021	13:49:40	GB0002634946	600.20		3,974	XLON	E07la2sYhZvL	2001001123
BAE SYSTEMS PLC	15/10/2021	13:49:40	GB0002634946	600.20		663	TRQX	E07la2ayvGFB	2001001123
BAE SYSTEMS PLC	15/10/2021	13:49:40	GB0002634946	600.20		520	XLON	E07la2sYhZvO	2001001123
BAE SYSTEMS PLC	15/10/2021	13:49:40	GB0002634946	600.20		1,307	CHIX	2918460531946	2001001123
BAE SYSTEMS PLC	15/10/2021	13:49:40	GB0002634946	600.20		709	BATE	97350604709	2001001123
BAE SYSTEMS PLC	15/10/2021	13:49:40	GB0002634946	600.20		873	CHIX	2918460531947	2001001123
BAE SYSTEMS PLC	15/10/2021	13:50:09	GB0002634946	600.00		2,683	XLON	E07la2sYhak5	2001001123
BAE SYSTEMS PLC	15/10/2021	13:50:09	GB0002634946	600.00		1,466	XLON	E07la2sYhak7	2001001123
BAE SYSTEMS PLC	15/10/2021	13:50:09	GB0002634946	600.00		423	BATE	97350604860	2001001123
BAE SYSTEMS PLC	15/10/2021	13:50:09	GB0002634946	600.00		522	AQXE	79034	2001001123
BAE SYSTEMS PLC	15/10/2021	13:50:09	GB0002634946	600.00		610	XLON	E07la2sYhakQ	2001001123
BAE SYSTEMS PLC	15/10/2021	13:50:09	GB0002634946	600.00		396	TRQX	E07la2ayvIAQ	2001001123
BAE SYSTEMS PLC	15/10/2021	13:50:09	GB0002634946	600.00		856	XLON	E07la2sYhakS	2001001123
BAE SYSTEMS PLC	15/10/2021	13:50:09	GB0002634946	600.00		1,192	CHIX	2918460532129	2001001123
BAE SYSTEMS PLC	15/10/2021	13:50:09	GB0002634946	600.00		251	XLON	E07la2sYhakb	2001001123
BAE SYSTEMS PLC	15/10/2021	13:50:09	GB0002634946	600.00		781	CHIX	2918460532130	2001001123
BAE SYSTEMS PLC	15/10/2021	13:50:27	GB0002634946	599.80		810	XLON	E07la2sYhauj	2001001123
BAE SYSTEMS PLC	15/10/2021	13:50:27	GB0002634946	599.80		168	XLON	E07la2sYhaul	2001001123
BAE SYSTEMS PLC	15/10/2021	13:50:27	GB0002634946	599.80		378	XLON	E07la2sYhaup	2001001123
BAE SYSTEMS PLC	15/10/2021	14:01:20	GB0002634946	599.80		667	XLON	E07la2sYhnIN	2001001123
BAE SYSTEMS PLC	15/10/2021	14:01:22	GB0002634946	599.80		689	XLON	E07la2sYhnKP	2001001123
BAE SYSTEMS PLC	15/10/2021	14:03:13	GB0002634946	600.00		646	AQXE	81965	2001001123
BAE SYSTEMS PLC	15/10/2021	14:03:13	GB0002634946	600.00		524	BATE	97350607231	2001001123
BAE SYSTEMS PLC	15/10/2021	14:03:13	GB0002634946	600.00		967	CHIX	2918460535110	2001001123
BAE SYSTEMS PLC	15/10/2021	14:03:13	GB0002634946	600.00		115	CHIX	2918460535111	2001001123
BAE SYSTEMS PLC	15/10/2021	14:03:13	GB0002634946	600.00		104	BATE	97350607235	2001001123
BAE SYSTEMS PLC	15/10/2021	14:03:13	GB0002634946	600.00		490	TRQX	E07la2ayw4gw	2001001123
BAE SYSTEMS PLC	15/10/2021	14:03:13	GB0002634946	600.00		3,324	XLON	E07la2sYhpQB	2001001123
BAE SYSTEMS PLC	15/10/2021	14:03:13	GB0002634946	600.00		1,512	XLON	E07la2sYhpQD	2001001123
BAE SYSTEMS PLC	15/10/2021	14:03:13	GB0002634946	600.00		33	TRQX	E07la2ayw4h1	2001001123
BAE SYSTEMS PLC	15/10/2021	14:03:13	GB0002634946	600.00		389	XLON	E07la2sYhpQL	2001001123
BAE SYSTEMS PLC	15/10/2021	14:03:13	GB0002634946	600.00		457	TRQX	E07la2ayw4h4	2001001123
BAE SYSTEMS PLC	15/10/2021	14:03:13	GB0002634946	600.00		543	TRQX	E07la2ayw4h6	2001001123
BAE SYSTEMS PLC	15/10/2021	14:03:29	GB0002634946	599.80		600	XLON	E07la2sYhpj9	2001001123
BAE SYSTEMS PLC	15/10/2021	14:03:31	GB0002634946	599.80		600	XLON	E07la2sYhpm6	2001001123
BAE SYSTEMS PLC	15/10/2021	14:03:31	GB0002634946	599.80		200	XLON	E07la2sYhpm8	2001001123
BAE SYSTEMS PLC	15/10/2021	14:03:33	GB0002634946	599.80		800	XLON	E07la2sYhpnK	2001001123
BAE SYSTEMS PLC	15/10/2021	14:03:34	GB0002634946	599.80		200	XLON	E07la2sYhpnQ	2001001123
BAE SYSTEMS PLC	15/10/2021	14:03:35	GB0002634946	599.80		676	XLON	E07la2sYhqq8	2001001123
BAE SYSTEMS PLC	15/10/2021	14:03:39	GB0002634946	599.80		15	BATE	97350607307	2001001123
BAE SYSTEMS PLC	15/10/2021	14:03:39	GB0002634946	599.80		17	BATE	97350607308	2001001123
BAE SYSTEMS PLC	15/10/2021	14:03:39	GB0002634946	599.80		80	XLON	E07la2sYhpsP	2001001123
BAE SYSTEMS PLC	15/10/2021	14:03:39	GB0002634946	599.80		431	XLON	E07la2sYhpsR	2001001123
BAE SYSTEMS PLC	15/10/2021	14:03:39	GB0002634946	599.80		13	XLON	E07la2sYhpsT	2001001123
BAE SYSTEMS PLC	15/10/2021	14:03:39	GB0002634946	599.80		299	XLON	E07la2sYhpsV	2001001123
BAE SYSTEMS PLC	15/10/2021	14:03:39	GB0002634946	599.80		178	XLON	E07la2sYhpsa	2001001123
BAE SYSTEMS PLC	15/10/2021	14:03:49	GB0002634946	599.80		13	AQXE	82119	2001001123
BAE SYSTEMS PLC	15/10/2021	14:03:49	GB0002634946	599.80		22	AQXE	82120	2001001123
BAE SYSTEMS PLC	15/10/2021	14:05:05	GB0002634946	599.80		410	XLON	E07la2sYhriD	2001001123
BAE SYSTEMS PLC	15/10/2021	14:07:50	GB0002634946	599.80		800	XLON	E07la2sYhuOp	2001001123
BAE SYSTEMS PLC	15/10/2021	14:07:50	GB0002634946	599.80		564	XLON	E07la2sYhuOt	2001001123
BAE SYSTEMS PLC	15/10/2021	14:15:14	GB0002634946	600.00		203	XLON	E07la2sYi2P8	2001001123
BAE SYSTEMS PLC	15/10/2021	14:16:38	GB0002634946	600.00		408	XLON	E07la2sYi49F	2001001123
BAE SYSTEMS PLC	15/10/2021	14:16:38	GB0002634946	600.00		555	TRQX	E07la2aywuNV	2001001123
BAE SYSTEMS PLC	15/10/2021	14:16:38	GB0002634946	600.00		4,121	XLON	E07la2sYi49H	2001001123
BAE SYSTEMS PLC	15/10/2021	14:16:38	GB0002634946	600.00		2,016	XLON	E07la2sYi49J	2001001123
BAE SYSTEMS PLC	15/10/2021	14:16:38	GB0002634946	600.00		378	BATE	97350609747	2001001123
BAE SYSTEMS PLC	15/10/2021	14:16:38	GB0002634946	600.00		698	CHIX	2918460538190	2001001123
BAE SYSTEMS PLC	15/10/2021	14:16:38	GB0002634946	600.00		142	TRQX	E07la2aywuNa	2001001123
BAE SYSTEMS PLC	15/10/2021	14:16:38	GB0002634946	600.00		679	CHIX	2918460538191	2001001123
BAE SYSTEMS PLC	15/10/2021	14:16:38	GB0002634946	600.00		368	BATE	97350609748	2001001123
BAE SYSTEMS PLC	15/10/2021	14:16:38	GB0002634946	600.00		547	BATE	97350609749	2001001123
BAE SYSTEMS PLC	15/10/2021	14:16:38	GB0002634946	600.00		373	CHIX	2918460538193	2001001123
BAE SYSTEMS PLC	15/10/2021	14:17:04	GB0002634946	599.80		933	XLON	E07la2sYi4aa	2001001123
BAE SYSTEMS PLC	15/10/2021	14:17:53	GB0002634946	599.80		48	XLON	E07la2sYi5IW	2001001123
BAE SYSTEMS PLC	15/10/2021	14:18:34	GB0002634946	599.80		73	CHIX	2918460538669	2001001123
BAE SYSTEMS PLC	15/10/2021	14:22:54	GB0002634946	599.80		920	CHIX	2918460539812	2001001123
BAE SYSTEMS PLC	15/10/2021	14:22:54	GB0002634946	599.80		2,072	CHIX	2918460539813	2001001123
BAE SYSTEMS PLC	15/10/2021	14:22:54	GB0002634946	599.80		434	BATE	97350611106	2001001123
BAE SYSTEMS PLC	15/10/2021	14:22:54	GB0002634946	599.80		1,259	XLON	E07la2sYiBUa	2001001123
BAE SYSTEMS PLC	15/10/2021	14:22:54	GB0002634946	599.80		1,927	XLON	E07la2sYiBUo	2001001123
BAE SYSTEMS PLC	15/10/2021	14:22:54	GB0002634946	599.80		1,256	AQXE	86687	2001001123
BAE SYSTEMS PLC	15/10/2021	14:22:54	GB0002634946	599.80		1,433	BATE	97350611108	2001001123
BAE SYSTEMS PLC	15/10/2021	14:24:02	GB0002634946	599.60		353	BATE	97350611360	2001001123
BAE SYSTEMS PLC	15/10/2021	14:24:02	GB0002634946	599.60		2,239	XLON	E07la2sYiCxb	2001001123
BAE SYSTEMS PLC	15/10/2021	14:24:02	GB0002634946	599.60		1,847	TRQX	E07la2ayxORI	2001001123
BAE SYSTEMS PLC	15/10/2021	14:24:02	GB0002634946	599.60		1,132	TRQX	E07la2ayxORn	2001001123
BAE SYSTEMS PLC	15/10/2021	14:24:02	GB0002634946	599.60		651	CHIX	2918460540099	2001001123
BAE SYSTEMS PLC	15/10/2021	14:24:02	GB0002634946	599.60		766	CHIX	2918460540100	2001001123
BAE SYSTEMS PLC	15/10/2021	14:26:40	GB0002634946	599.40		1,883	XLON	E07la2sYiFwc	2001001123
BAE SYSTEMS PLC	15/10/2021	14:26:40	GB0002634946	599.40		1,328	XLON	E07la2sYiFwY	2001001123
BAE SYSTEMS PLC	15/10/2021	14:26:40	GB0002634946	599.40		1,242	XLON	E07la2sYiFwk	2001001123
BAE SYSTEMS PLC	15/10/2021	14:27:36	GB0002634946	599.20		391	CHIX	2918460541178	2001001123
BAE SYSTEMS PLC	15/10/2021	14:27:36	GB0002634946	599.20		212	BATE	97350612275	2001001123
BAE SYSTEMS PLC	15/10/2021	14:27:43	GB0002634946	599.20		738	BATE	97350612286	20010

BAE SYSTEMS PLC	15/10/2021	16:10:18	GB0002634946	598.00	1,797	XLON	E07la2sYImzd	2001001123
BAE SYSTEMS PLC	15/10/2021	16:10:19	GB0002634946	598.00	238	XLON	E07la2sYIn0x	2001001123
BAE SYSTEMS PLC	15/10/2021	16:12:33	GB0002634946	598.00	67	AQXE	138521	2001001123
BAE SYSTEMS PLC	15/10/2021	16:13:26	GB0002634946	598.00	1,285	XLON	E07la2sYIsUw	2001001123
BAE SYSTEMS PLC	15/10/2021	16:13:32	GB0002634946	598.00	64	XLON	E07la2sYIsYz	2001001123
BAE SYSTEMS PLC	15/10/2021	16:13:32	GB0002634946	598.00	1,200	XLON	E07la2sYIsZ1	2001001123
BAE SYSTEMS PLC	15/10/2021	16:13:32	GB0002634946	598.00	98	CHIX	2918460590787	2001001123
BAE SYSTEMS PLC	15/10/2021	16:13:32	GB0002634946	598.00	53	BATE	97350655195	2001001123
BAE SYSTEMS PLC	15/10/2021	16:13:32	GB0002634946	598.00	67	AQXE	139207	2001001123
BAE SYSTEMS PLC	15/10/2021	16:13:32	GB0002634946	598.00	500	AQXE	139208	2001001123
BAE SYSTEMS PLC	15/10/2021	16:13:32	GB0002634946	598.00	540	XLON	E07la2sYIsZH	2001001123
BAE SYSTEMS PLC	15/10/2021	16:13:32	GB0002634946	598.00	127	TRQX	E07la2az7ZGo	2001001123
BAE SYSTEMS PLC	15/10/2021	16:14:20	GB0002634946	598.00	700	XLON	E07la2sYItSV	2001001123
BAE SYSTEMS PLC	15/10/2021	16:14:20	GB0002634946	598.00	155	XLON	E07la2sYItSX	2001001123
BAE SYSTEMS PLC	15/10/2021	16:15:08	GB0002634946	598.00	195	XLON	E07la2sYlUxv	2001001123
BAE SYSTEMS PLC	15/10/2021	16:15:48	GB0002634946	598.00	50	XLON	E07la2sYlW8X	2001001123
BAE SYSTEMS PLC	15/10/2021	16:15:58	GB0002634946	598.00	2,148	XLON	E07la2sYlW01	2001001123
BAE SYSTEMS PLC	15/10/2021	16:16:20	GB0002634946	598.00	1,892	AQXE	141218	2001001123
BAE SYSTEMS PLC	15/10/2021	16:16:20	GB0002634946	598.00	2,102	BATE	97350656451	2001001123
BAE SYSTEMS PLC	15/10/2021	16:16:23	GB0002634946	597.80	642	AQXE	141264	2001001123
BAE SYSTEMS PLC	15/10/2021	16:16:47	GB0002634946	597.80	540	XLON	E07la2sYlxiP	2001001123
BAE SYSTEMS PLC	15/10/2021	16:17:10	GB0002634946	597.80	433	AQXE	141903	2001001123
BAE SYSTEMS PLC	15/10/2021	16:17:12	GB0002634946	597.80	671	AQXE	141945	2001001123
BAE SYSTEMS PLC	15/10/2021	16:17:30	GB0002634946	597.80	475	XLON	E07la2sYlisc	2001001123
BAE SYSTEMS PLC	15/10/2021	16:18:58	GB0002634946	598.00	692	XLON	E07la2sYm1BK	2001001123
BAE SYSTEMS PLC	15/10/2021	16:19:10	GB0002634946	598.00	432	XLON	E07la2sYm1dl	2001001123
BAE SYSTEMS PLC	15/10/2021	16:19:17	GB0002634946	598.00	389	XLON	E07la2sYm1mv	2001001123
BAE SYSTEMS PLC	15/10/2021	16:20:00	GB0002634946	597.80	491	XLON	E07la2sYm2qT	2001001123
BAE SYSTEMS PLC	15/10/2021	16:20:00	GB0002634946	597.80	859	XLON	E07la2sYm2r0	2001001123
BAE SYSTEMS PLC	15/10/2021	16:21:02	GB0002634946	598.00	691	XLON	E07la2sYm4sT	2001001123
BAE SYSTEMS PLC	15/10/2021	16:25:08	GB0002634946	598.60	949	XLON	E07la2sYmBgS	2001001123
BAE SYSTEMS PLC	15/10/2021	16:25:14	GB0002634946	598.60	19	AQXE	148907	2001001123
BAE SYSTEMS PLC	15/10/2021	16:25:19	GB0002634946	598.60	251	XLON	E07la2sYmBuH	2001001123
BAE SYSTEMS PLC	15/10/2021	16:25:21	GB0002634946	598.60	19	AQXE	149005	2001001123
BAE SYSTEMS PLC	15/10/2021	16:25:23	GB0002634946	598.60	19	AQXE	149031	2001001123
BAE SYSTEMS PLC	15/10/2021	16:25:50	GB0002634946	598.60	1,092	XLON	E07la2sYmCuz	2001001123
BAE SYSTEMS PLC	15/10/2021	16:25:50	GB0002634946	598.60	115	XLON	E07la2sYmCv3	2001001123
BAE SYSTEMS PLC	15/10/2021	16:26:02	GB0002634946	598.60	156	TRQX	E07la2az2uzf	2001001123
BAE SYSTEMS PLC	15/10/2021	16:26:09	GB0002634946	598.60	1,085	XLON	E07la2sYmDai	2001001123
BAE SYSTEMS PLC	15/10/2021	16:26:09	GB0002634946	598.60	1,214	XLON	E07la2sYmDak	2001001123
BAE SYSTEMS PLC	15/10/2021	16:26:14	GB0002634946	598.60	19	AQXE	149547	2001001123
BAE SYSTEMS PLC	15/10/2021	16:26:14	GB0002634946	598.60	250	AQXE	149548	2001001123
BAE SYSTEMS PLC	15/10/2021	16:26:27	GB0002634946	598.60	167	AQXE	149694	2001001123
BAE SYSTEMS PLC	15/10/2021	16:26:27	GB0002634946	598.60	19	AQXE	149695	2001001123
BAE SYSTEMS PLC	15/10/2021	16:26:33	GB0002634946	598.60	156	TRQX	E07la2az28xcW	2001001123
BAE SYSTEMS PLC	15/10/2021	16:26:33	GB0002634946	598.60	853	XLON	E07la2sYmEAX	2001001123
BAE SYSTEMS PLC	15/10/2021	16:26:33	GB0002634946	598.60	2,213	XLON	E07la2sYmEAz	2001001123
BAE SYSTEMS PLC	15/10/2021	16:26:33	GB0002634946	598.60	19	AQXE	149756	2001001123
BAE SYSTEMS PLC	15/10/2021	16:26:33	GB0002634946	598.60	15	BATE	97350662283	2001001123
BAE SYSTEMS PLC	15/10/2021	16:26:33	GB0002634946	598.60	25	CHIX	2918460598658	2001001123
BAE SYSTEMS PLC	15/10/2021	16:26:33	GB0002634946	598.60	1,273	CHIX	2918460598659	2001001123
BAE SYSTEMS PLC	15/10/2021	16:26:42	GB0002634946	598.60	679	XLON	E07la2sYmESL	2001001123
BAE SYSTEMS PLC	15/10/2021	16:27:29	GB0002634946	598.60	736	XLON	E07la2sYmFs7	2001001123
BAE SYSTEMS PLC	15/10/2021	16:27:39	GB0002634946	598.60	807	XLON	E07la2sYmGAE	2001001123
BAE SYSTEMS PLC	15/10/2021	16:27:55	GB0002634946	598.80	3,678	XLON	E07la2sYmGdc	2001001123
BAE SYSTEMS PLC	15/10/2021	16:27:55	GB0002634946	598.80	1,235	XLON	E07la2sYmGde	2001001123
BAE SYSTEMS PLC	15/10/2021	16:27:55	GB0002634946	598.80	542	TRQX	E07la2az94Rh	2001001123
BAE SYSTEMS PLC	15/10/2021	16:27:55	GB0002634946	598.80	1,070	CHIX	2918460599343	2001001123
BAE SYSTEMS PLC	15/10/2021	16:27:55	GB0002634946	598.80	580	BATE	97350663027	2001001123
BAE SYSTEMS PLC	15/10/2021	16:27:55	GB0002634946	598.80	715	AQXE	150635	2001001123
BAE SYSTEMS PLC	15/10/2021	16:28:36	GB0002634946	598.60	318	XLON	E07la2sYml0v	2001001123
BAE SYSTEMS PLC	15/10/2021	16:28:36	GB0002634946	598.60	1,422	XLON	E07la2sYml0x	2001001123
BAE SYSTEMS PLC	15/10/2021	16:28:36	GB0002634946	598.60	467	XLON	E07la2sYml0z	2001001123
BAE SYSTEMS PLC	15/10/2021	16:28:38	GB0002634946	598.60	948	XLON	E07la2sYml1U	2001001123
BAE SYSTEMS PLC	15/10/2021	16:28:43	GB0002634946	598.60	1,415	XLON	E07la2sYmlEq	2001001123
BAE SYSTEMS PLC	15/10/2021	16:28:43	GB0002634946	598.60	1,312	AQXE	151366	2001001123
BAE SYSTEMS PLC	15/10/2021	16:29:30	GB0002634946	599.20	442	AQXE	152204	2001001123
BAE SYSTEMS PLC	15/10/2021	16:29:30	GB0002634946	599.20	358	BATE	97350664204	2001001123
BAE SYSTEMS PLC	15/10/2021	16:29:30	GB0002634946	599.20	662	CHIX	2918460600494	2001001123
BAE SYSTEMS PLC	15/10/2021	16:29:30	GB0002634946	599.20	2,274	XLON	E07la2sYmKSZ	2001001123
BAE SYSTEMS PLC	15/10/2021	16:29:30	GB0002634946	599.20	335	TRQX	E07la2az9Bwm	2001001123
BAE SYSTEMS PLC	15/10/2021	16:29:37	GB0002634946	599.00	263	AQXE	152301	2001001123
BAE SYSTEMS PLC	15/10/2021	16:29:52	GB0002634946	599.00	1,223	XLON	E07la2sYmLdm	2001001123

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