

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCVSKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	18/10/2021	GB0002634946	30,307	591.55	AQXE	594.60	588.80
BAE SYSTEMS PLC	18/10/2021	GB0002634946	32,007	591.98	BATE	595.00	588.40
BAE SYSTEMS PLC	18/10/2021	GB0002634946	62,000	592.26	CHIX	595.00	588.40
BAE SYSTEMS PLC	18/10/2021	GB0002634946	30,904	592.19	TRQX	595.00	588.40
BAE SYSTEMS PLC	18/10/2021	GB0002634946	380,983	591.89	XLON	595.20	588.40
* Rounded to two decimal places		SUM:	536,201	591.94		595.20	588.40

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	18/10/2021	08:02:21	GB0002634946	592.40	130	AQXE	1128	2001001123
BAE SYSTEMS PLC	18/10/2021	08:02:27	GB0002634946	593.20	99	XLON	E07nkVkl99Fj	2001001123
BAE SYSTEMS PLC	18/10/2021	08:02:42	GB0002634946	593.40	1,404	XLON	E07nkVkl9AFN	2001001123
BAE SYSTEMS PLC	18/10/2021	08:02:42	GB0002634946	593.40	176	XLON	E07nkVkl9AFR	2001001123
BAE SYSTEMS PLC	18/10/2021	08:02:42	GB0002634946	593.40	1,404	XLON	E07nkVkl9AFk	2001001123
BAE SYSTEMS PLC	18/10/2021	08:02:42	GB0002634946	593.40	2,835	XLON	E07nkVkl9AFm	2001001123
BAE SYSTEMS PLC	18/10/2021	08:02:43	GB0002634946	593.20	187	CHIX	2918460451806	2001001123
BAE SYSTEMS PLC	18/10/2021	08:03:38	GB0002634946	593.00	1,211	XLON	E07nkVkl9Dbi	2001001123
BAE SYSTEMS PLC	18/10/2021	08:03:38	GB0002634946	593.00	1,691	CHIX	2918460452037	2001001123
BAE SYSTEMS PLC	18/10/2021	08:03:38	GB0002634946	593.00	1,211	XLON	E07nkVkl9Dc3	2001001123
BAE SYSTEMS PLC	18/10/2021	08:03:38	GB0002634946	593.00	1,317	XLON	E07nkVkl9Dc5	2001001123
BAE SYSTEMS PLC	18/10/2021	08:08:16	GB0002634946	594.40	157	TRQX	E07nkV2l9uDI	2001001123
BAE SYSTEMS PLC	18/10/2021	08:08:16	GB0002634946	594.40	26	TRQX	E07nkV2l9uDK	2001001123
BAE SYSTEMS PLC	18/10/2021	08:08:17	GB0002634946	594.40	1,200	XLON	E07nkVkl9PEf	2001001123
BAE SYSTEMS PLC	18/10/2021	08:09:03	GB0002634946	594.40	719	XLON	E07nkVkl9QeR	2001001123
BAE SYSTEMS PLC	18/10/2021	08:09:03	GB0002634946	594.40	69	CHIX	2918460453705	2001001123
BAE SYSTEMS PLC	18/10/2021	08:09:03	GB0002634946	594.40	69	CHIX	2918460453706	2001001123
BAE SYSTEMS PLC	18/10/2021	08:09:03	GB0002634946	594.40	69	CHIX	2918460453707	2001001123
BAE SYSTEMS PLC	18/10/2021	08:09:03	GB0002634946	594.40	69	CHIX	2918460453708	2001001123
BAE SYSTEMS PLC	18/10/2021	08:09:03	GB0002634946	594.40	69	CHIX	2918460453709	2001001123
BAE SYSTEMS PLC	18/10/2021	08:09:03	GB0002634946	594.40	49	AQXE	3763	2001001123
BAE SYSTEMS PLC	18/10/2021	08:09:03	GB0002634946	594.40	37	BATE	97350545162	2001001123
BAE SYSTEMS PLC	18/10/2021	08:09:03	GB0002634946	594.40	69	CHIX	2918460453710	2001001123
BAE SYSTEMS PLC	18/10/2021	08:09:03	GB0002634946	594.40	157	TRQX	E07nkV2l9xC5	2001001123
BAE SYSTEMS PLC	18/10/2021	08:09:03	GB0002634946	594.40	481	XLON	E07nkVkl9QeI	2001001123
BAE SYSTEMS PLC	18/10/2021	08:09:03	GB0002634946	594.40	37	BATE	97350545165	2001001123
BAE SYSTEMS PLC	18/10/2021	08:09:03	GB0002634946	594.40	37	BATE	97350545166	2001001123
BAE SYSTEMS PLC	18/10/2021	08:09:03	GB0002634946	594.40	37	BATE	97350545167	2001001123
BAE SYSTEMS PLC	18/10/2021	08:09:03	GB0002634946	594.40	37	BATE	97350545168	2001001123
BAE SYSTEMS PLC	18/10/2021	08:09:03	GB0002634946	594.40	37	BATE	97350545169	2001001123
BAE SYSTEMS PLC	18/10/2021	08:09:03	GB0002634946	594.40	37	BATE	97350545170	2001001123
BAE SYSTEMS PLC	18/10/2021	08:09:03	GB0002634946	594.40	37	BATE	97350545171	2001001123
BAE SYSTEMS PLC	18/10/2021	08:09:03	GB0002634946	594.40	37	BATE	97350545172	2001001123
BAE SYSTEMS PLC	18/10/2021	08:09:03	GB0002634946	594.40	37	BATE	97350545173	2001001123
BAE SYSTEMS PLC	18/10/2021	08:09:03	GB0002634946	594.40	37	BATE	97350545174	2001001123
BAE SYSTEMS PLC	18/10/2021	08:09:03	GB0002634946	594.40	37	BATE	97350545175	2001001123
BAE SYSTEMS PLC	18/10/2021	08:09:03	GB0002634946	594.40	37	BATE	97350545176	2001001123
BAE SYSTEMS PLC	18/10/2021	08:09:03	GB0002634946	594.40	37	BATE	97350545177	2001001123
BAE SYSTEMS PLC	18/10/2021	08:09:03	GB0002634946	594.40	19	BATE	97350545178	2001001123
BAE SYSTEMS PLC	18/10/2021	08:09:03	GB0002634946	594.40	18	BATE	97350545179	2001001123
BAE SYSTEMS PLC	18/10/2021	08:09:03	GB0002634946	594.40	19	BATE	97350545180	2001001123
BAE SYSTEMS PLC	18/10/2021	08:09:03	GB0002634946	594.40	49	AQXE	3764	2001001123
BAE SYSTEMS PLC	18/10/2021	08:09:03	GB0002634946	594.40	37	BATE	97350545181	2001001123
BAE SYSTEMS PLC	18/10/2021	08:09:03	GB0002634946	594.40	69	CHIX	2918460453711	2001001123
BAE SYSTEMS PLC	18/10/2021	08:09:03	GB0002634946	594.40	157	TRQX	E07nkV2l9xCM	2001001123
BAE SYSTEMS PLC	18/10/2021	08:09:03	GB0002634946	594.40	1,148	XLON	E07nkVkl9Qf3	2001001123
BAE SYSTEMS PLC	18/10/2021	08:10:16	GB0002634946	594.20	1,821	TRQX	E07nkV2lA2lg	2001001123
BAE SYSTEMS PLC	18/10/2021	08:10:16	GB0002634946	594.20	1,206	XLON	E07nkVkl9THP	2001001123
BAE SYSTEMS PLC	18/10/2021	08:10:16	GB0002634946	594.20	768	XLON	E07nkVkl9THR	2001001123
BAE SYSTEMS PLC	18/10/2021	08:10:16	GB0002634946	594.20	679	XLON	E07nkVkl9THV	2001001123
BAE SYSTEMS PLC	18/10/2021	08:10:16	GB0002634946	594.20	1,179	XLON	E07nkVkl9THZ	2001001123
BAE SYSTEMS PLC	18/10/2021	08:10:16	GB0002634946	594.20	27	XLON	E07nkVkl9THe	2001001123
BAE SYSTEMS PLC	18/10/2021	08:10:16	GB0002634946	594.20	1,271	XLON	E07nkVkl9THg	2001001123
BAE SYSTEMS PLC	18/10/2021	08:10:16	GB0002634946	594.20	570	XLON	E07nkVkl9THi	2001001123
BAE SYSTEMS PLC	18/10/2021	08:10:16	GB0002634946	594.20	83	XLON	E07nkVkl9THj	2001001123
BAE SYSTEMS PLC	18/10/2021	08:10:16	GB0002634946	594.00	209	TRQX	E07nkV2lA2jh	2001001123
BAE SYSTEMS PLC	18/10/2021	08:10:16	GB0002634946	594.00	389	XLON	E07nkVkl9TIY	2001001123
BAE SYSTEMS PLC	18/10/2021	08:10:16	GB0002634946	594.00	899	XLON	E07nkVkl9Tib	2001001123
BAE SYSTEMS PLC	18/10/2021	08:10:16	GB0002634946	594.00	223	BATE	97350545452	2001001123
BAE SYSTEMS PLC	18/10/2021	08:10:16	GB0002634946	594.00	413	CHIX	2918460454064	2001001123
BAE SYSTEMS PLC	18/10/2021	08:10:16	GB0002634946	594.00	1,500	AQXE	4082	2001001123
BAE SYSTEMS PLC	18/10/2021	08:10:16	GB0002634946	594.00	196	AQXE	4083	2001001123
BAE SYSTEMS PLC	18/10/2021	08:10:16	GB0002634946	594.00	813	AQXE	4084	2001001123
BAE SYSTEMS PLC	18/10/2021	08:10:16	GB0002634946	593.80	211	BATE	97350545453	2001001123
BAE SYSTEMS PLC	18/10/2021	08:10:16	GB0002634946	593.80	89	BATE	97350545454	2001001123
BAE SYSTEMS PLC	18/10/2021	08:10:16	GB0002634946	593.80	423	BATE	97350545455	2001001123
BAE SYSTEMS PLC	18/10/2021	08:10:16	GB0002634946	593.80	424	BATE	97350545456	2001001123
BAE SYSTEMS PLC	18/10/2021	08:10:16	GB0002634946	593.60	1,266	XLON	E07nkVkl9Tjx	2001001123
BAE SYSTEMS PLC	18/10/2021	08:11:29	GB0002634946	593.80	326	AQXE	4488	2001001123

BAE SYSTEMS PLC	18/10/2021	08:11:29	GB0002634946	593.80	1,725	AQXE	4489	2001001123
BAE SYSTEMS PLC	18/10/2021	08:12:13	GB0002634946	593.60	1,426	XLON	E07nkvKL9XVb	2001001123
BAE SYSTEMS PLC	18/10/2021	08:12:13	GB0002634946	593.60	484	XLON	E07nkvKL9XVe	2001001123
BAE SYSTEMS PLC	18/10/2021	08:12:13	GB0002634946	593.60	268	TRQX	E07nkv2IABLf	2001001123
BAE SYSTEMS PLC	18/10/2021	08:17:40	GB0002634946	594.60	1,314	XLON	E07nkvKL9IZL	2001001123
BAE SYSTEMS PLC	18/10/2021	08:17:40	GB0002634946	594.60	1,955	XLON	E07nkvKL9IZO	2001001123
BAE SYSTEMS PLC	18/10/2021	08:17:40	GB0002634946	594.60	1,060	XLON	E07nkvKL9IZQ	2001001123
BAE SYSTEMS PLC	18/10/2021	08:17:40	GB0002634946	594.60	224	TRQX	E07nkv2IAcnd	2001001123
BAE SYSTEMS PLC	18/10/2021	08:17:40	GB0002634946	594.60	287	TRQX	E07nkv2IAcni	2001001123
BAE SYSTEMS PLC	18/10/2021	08:17:40	GB0002634946	594.60	848	CHIX	2918460456465	2001001123
BAE SYSTEMS PLC	18/10/2021	08:17:40	GB0002634946	594.60	160	BATE	97350547068	2001001123
BAE SYSTEMS PLC	18/10/2021	08:17:40	GB0002634946	594.60	412	CHIX	2918460456466	2001001123
BAE SYSTEMS PLC	18/10/2021	08:17:40	GB0002634946	594.60	1,492	XLON	E07nkvKL9IZt	2001001123
BAE SYSTEMS PLC	18/10/2021	08:18:14	GB0002634946	594.80	680	XLON	E07nkvKL9joU	2001001123
BAE SYSTEMS PLC	18/10/2021	08:18:14	GB0002634946	594.80	890	XLON	E07nkvKL9joW	2001001123
BAE SYSTEMS PLC	18/10/2021	08:19:58	GB0002634946	594.80	1,437	XLON	E07nkvKL9nl7	2001001123
BAE SYSTEMS PLC	18/10/2021	08:19:58	GB0002634946	594.80	328	XLON	E07nkvKL9nl9	2001001123
BAE SYSTEMS PLC	18/10/2021	08:19:58	GB0002634946	594.80	1,437	XLON	E07nkvKL9nlD	2001001123
BAE SYSTEMS PLC	18/10/2021	08:19:58	GB0002634946	594.80	575	XLON	E07nkvKL9nlF	2001001123
BAE SYSTEMS PLC	18/10/2021	08:20:41	GB0002634946	594.80	1,115	XLON	E07nkvKL9pl9	2001001123
BAE SYSTEMS PLC	18/10/2021	08:20:41	GB0002634946	594.80	26	XLON	E07nkvKL9plC	2001001123
BAE SYSTEMS PLC	18/10/2021	08:21:09	GB0002634946	594.40	226	XLON	E07nkvKL9qik	2001001123
BAE SYSTEMS PLC	18/10/2021	08:21:09	GB0002634946	594.40	1,181	XLON	E07nkvKL9qiw	2001001123
BAE SYSTEMS PLC	18/10/2021	08:24:50	GB0002634946	594.40	1,625	TRQX	E07nkv2IBIPG	2001001123
BAE SYSTEMS PLC	18/10/2021	08:30:14	GB0002634946	595.20	1,232	XLON	E07nkvKLA59Q	2001001123
BAE SYSTEMS PLC	18/10/2021	08:30:14	GB0002634946	595.20	1,232	XLON	E07nkvKLA59U	2001001123
BAE SYSTEMS PLC	18/10/2021	08:30:14	GB0002634946	595.20	500	XLON	E07nkvKLA59W	2001001123
BAE SYSTEMS PLC	18/10/2021	08:30:14	GB0002634946	595.20	1,063	XLON	E07nkvKLA59e	2001001123
BAE SYSTEMS PLC	18/10/2021	08:30:22	GB0002634946	595.00	1,548	XLON	E07nkvKLA5OY	2001001123
BAE SYSTEMS PLC	18/10/2021	08:30:22	GB0002634946	595.00	300	TRQX	E07nkv2IBk7Y	2001001123
BAE SYSTEMS PLC	18/10/2021	08:30:22	GB0002634946	595.00	479	XLON	E07nkvKLA5Oa	2001001123
BAE SYSTEMS PLC	18/10/2021	08:30:22	GB0002634946	595.00	1,276	XLON	E07nkvKLA5Oc	2001001123
BAE SYSTEMS PLC	18/10/2021	08:30:22	GB0002634946	595.00	590	CHIX	2918460459898	2001001123
BAE SYSTEMS PLC	18/10/2021	08:30:22	GB0002634946	595.00	320	BATE	97350549493	2001001123
BAE SYSTEMS PLC	18/10/2021	08:30:22	GB0002634946	594.80	1,518	XLON	E07nkvKLA5PA	2001001123
BAE SYSTEMS PLC	18/10/2021	08:30:22	GB0002634946	594.80	1,391	XLON	E07nkvKLA5PE	2001001123
BAE SYSTEMS PLC	18/10/2021	08:30:22	GB0002634946	594.80	567	XLON	E07nkvKLA5PM	2001001123
BAE SYSTEMS PLC	18/10/2021	08:30:22	GB0002634946	594.80	433	XLON	E07nkvKLA5PO	2001001123
BAE SYSTEMS PLC	18/10/2021	08:30:22	GB0002634946	595.00	394	CHIX	2918460459900	2001001123
BAE SYSTEMS PLC	18/10/2021	08:30:22	GB0002634946	594.80	366	XLON	E07nkvKLA5PW	2001001123
BAE SYSTEMS PLC	18/10/2021	08:30:22	GB0002634946	594.80	1,152	XLON	E07nkvKLA5Pt	2001001123
BAE SYSTEMS PLC	18/10/2021	08:30:22	GB0002634946	594.80	373	XLON	E07nkvKLA5Px	2001001123
BAE SYSTEMS PLC	18/10/2021	08:30:22	GB0002634946	594.80	652	XLON	E07nkvKLA5Pz	2001001123
BAE SYSTEMS PLC	18/10/2021	08:30:22	GB0002634946	594.80	366	XLON	E07nkvKLA5Q1	2001001123
BAE SYSTEMS PLC	18/10/2021	08:30:22	GB0002634946	594.80	417	XLON	E07nkvKLA5Q3	2001001123
BAE SYSTEMS PLC	18/10/2021	08:30:22	GB0002634946	594.80	89	XLON	E07nkvKLA5Q5	2001001123
BAE SYSTEMS PLC	18/10/2021	08:30:22	GB0002634946	594.60	1,221	XLON	E07nkvKLA5Qt	2001001123
BAE SYSTEMS PLC	18/10/2021	08:30:22	GB0002634946	594.60	1,228	XLON	E07nkvKLA5Qv	2001001123
BAE SYSTEMS PLC	18/10/2021	08:31:41	GB0002634946	594.00	1,963	XLON	E07nkvKLA85s	2001001123
BAE SYSTEMS PLC	18/10/2021	08:34:00	GB0002634946	593.80	421	XLON	E07nkvKLABkl	2001001123
BAE SYSTEMS PLC	18/10/2021	08:34:00	GB0002634946	593.80	819	XLON	E07nkvKLABkK	2001001123
BAE SYSTEMS PLC	18/10/2021	08:34:00	GB0002634946	593.80	1,600	XLON	E07nkvKLABkM	2001001123
BAE SYSTEMS PLC	18/10/2021	08:40:42	GB0002634946	594.20	319	CHIX	2918460462275	2001001123
BAE SYSTEMS PLC	18/10/2021	08:40:42	GB0002634946	594.20	241	BATE	97350551328	2001001123
BAE SYSTEMS PLC	18/10/2021	08:40:42	GB0002634946	594.20	127	CHIX	2918460462276	2001001123
BAE SYSTEMS PLC	18/10/2021	08:40:42	GB0002634946	594.20	189	XLON	E07nkvKLAKT5	2001001123
BAE SYSTEMS PLC	18/10/2021	08:40:42	GB0002634946	594.20	1,342	XLON	E07nkvKLAKT7	2001001123
BAE SYSTEMS PLC	18/10/2021	08:40:42	GB0002634946	594.20	226	TRQX	E07nkv2ICTFa	2001001123
BAE SYSTEMS PLC	18/10/2021	08:40:42	GB0002634946	594.20	1,295	XLON	E07nkvKLAKTd	2001001123
BAE SYSTEMS PLC	18/10/2021	08:40:42	GB0002634946	594.20	226	TRQX	E07nkv2ICTFe	2001001123
BAE SYSTEMS PLC	18/10/2021	08:40:42	GB0002634946	594.20	241	BATE	97350551329	2001001123
BAE SYSTEMS PLC	18/10/2021	08:40:42	GB0002634946	594.20	241	BATE	97350551330	2001001123
BAE SYSTEMS PLC	18/10/2021	08:40:42	GB0002634946	594.20	63	BATE	97350551331	2001001123
BAE SYSTEMS PLC	18/10/2021	08:40:42	GB0002634946	594.20	127	CHIX	2918460462277	2001001123
BAE SYSTEMS PLC	18/10/2021	08:40:42	GB0002634946	594.20	241	BATE	97350551332	2001001123
BAE SYSTEMS PLC	18/10/2021	08:40:42	GB0002634946	594.20	241	BATE	97350551333	2001001123
BAE SYSTEMS PLC	18/10/2021	08:40:42	GB0002634946	594.20	63	BATE	97350551334	2001001123
BAE SYSTEMS PLC	18/10/2021	08:40:42	GB0002634946	594.20	61	CHIX	2918460462278	2001001123
BAE SYSTEMS PLC	18/10/2021	08:40:42	GB0002634946	594.20	500	XLON	E07nkvKLAKTm	2001001123
BAE SYSTEMS PLC	18/10/2021	08:40:42	GB0002634946	594.20	2,742	XLON	E07nkvKLAKTq	2001001123
BAE SYSTEMS PLC	18/10/2021	08:40:42	GB0002634946	594.20	376	XLON	E07nkvKLAKTx	2001001123
BAE SYSTEMS PLC	18/10/2021	08:43:18	GB0002634946	594.20	1,289	XLON	E07nkvKLANLr	2001001123
BAE SYSTEMS PLC	18/10/2021	08:44:58	GB0002634946	594.20	1,289	XLON	E07nkvKLAOzE	2001001123
BAE SYSTEMS PLC	18/10/2021	08:45:48	GB0002634946	594.20	461	XLON	E07nkvKLAQok	2001001123
BAE SYSTEMS PLC	18/10/2021	08:49:14	GB0002634946	594.20	150	CHIX	2918460464329	2001001123
BAE SYSTEMS PLC	18/10/2021	08:49:35	GB0002634946	594.20	41	BATE	97350552862	2001001123
BAE SYSTEMS PLC	18/10/2021	08:49:35	GB0002634946	594.20	1,841	BATE	97350552863	2001001123
BAE SYSTEMS PLC	18/10/2021	08:49:35	GB0002634946	594.20	1,459	CHIX	2918460464399	2001001123
BAE SYSTEMS PLC	18/10/2021	08:49:35	GB0002634946	594.20	77	CHIX	2918460464400	2001001123
BAE SYSTEMS PLC	18/10/2021	08:49:35	GB0002634946	594.20	1,200	XLON	E07nkvKLAYpn	2001001123
BAE SYSTEMS PLC	18/10/2021	08:49:35	GB0002634946	594.20	123	TRQX	E07nkv2ID5uQ	2001001123
BAE SYSTEMS PLC	18/10/2021	08:49:35	GB0002634946	594.20	710	XLON	E07nkvKLAYpu	2001001123
BAE SYSTEMS PLC	18/10/2021	08:49:35	GB0002634946	594.20	500	CHIX	2918460464401	2001001123
BAE SYSTEMS PLC	18/10/2021	08:49:35	GB0002634946	594.20	500	AQXE	14843	2001001123
BAE SYSTEMS PLC	18/10/2021	08:49:35	GB0002634946	594.20	491	AQXE	14844	2001001123
BAE SYSTEMS PLC	18/10/2021	08:56:04	GB0002634946	594.60	1,286	AQXE	16265	2001001123
BAE SYSTEMS PLC	18/10/2021	08:58:53	GB0002634946	594.40	279	AQXE	16956	2001001123
BAE SYSTEMS PLC	18/10/2021	08:59:49	GB0002634946	594.40	1,344	XLON	E07nkvKLA01	2001001123
BAE SYSTEMS PLC	18/10/2021	08:59:49	GB0002634946	594.40	500	CHIX	2918460467080	2001001123
BAE SYSTEMS PLC	18/10/2021	08:59:49	GB0002634946	594.40	391	TRQX	E07nkv2IDp5x	2001001123
BAE SYSTEMS PLC	18/10/2021	08:59:49	GB0002634946	594.40	785	XLON	E07nkvKLA0U	2001001123
BAE SYSTEMS PLC	18/10/2021	08:59:50	GB0002634946	594.40	283	TRQX	E07nkv2IDp9O	2001001123
BAE SYSTEMS PLC	18/10/2021	09:04:37	GB0002634946	594.60	277	AQXE	18331	2001001123
BAE SYSTEMS PLC	18/10/2021	09:04:37	GB0002634946	594.60	414	CHIX	2918460468544	2001001123

BAE SYSTEMS PLC	18/10/2021	09:04:37	GB0002634946	594.60		225	BATE	9735055851	2001001123
BAE SYSTEMS PLC	18/10/2021	09:04:37	GB0002634946	594.40		1,207	XLON	E07nkvKLB1Xr	2001001123
BAE SYSTEMS PLC	18/10/2021	09:04:37	GB0002634946	594.40		1,306	XLON	E07nkvKLB1Xv	2001001123
BAE SYSTEMS PLC	18/10/2021	09:04:37	GB0002634946	594.60		1,426	XLON	E07nkvKLB1XZ	2001001123
BAE SYSTEMS PLC	18/10/2021	09:04:37	GB0002634946	594.60		211	TRQX	E07nkV2IEDCX	2001001123
BAE SYSTEMS PLC	18/10/2021	09:13:55	GB0002634946	594.40		824	XLON	E07nkVCLBGUG	2001001123
BAE SYSTEMS PLC	18/10/2021	09:13:55	GB0002634946	594.40		383	XLON	E07nkVCLBGUI	2001001123
BAE SYSTEMS PLC	18/10/2021	09:13:55	GB0002634946	594.40		1,306	XLON	E07nkVCLBGUK	2001001123
BAE SYSTEMS PLC	18/10/2021	09:13:55	GB0002634946	594.40		500	XLON	E07nkVCLBGUe	2001001123
BAE SYSTEMS PLC	18/10/2021	09:15:05	GB0002634946	594.40		43	XLON	E07nkVCLBhrT	2001001123
BAE SYSTEMS PLC	18/10/2021	09:16:27	GB0002634946	594.40		125	XLON	E07nkVCLBKD9	2001001123
BAE SYSTEMS PLC	18/10/2021	09:16:27	GB0002634946	594.40		823	XLON	E07nkVCLBKDB	2001001123
BAE SYSTEMS PLC	18/10/2021	09:16:36	GB0002634946	594.20		54	AQXE	20821	2001001123
BAE SYSTEMS PLC	18/10/2021	09:18:59	GB0002634946	594.20		81	TRQX	E07nkV2IFAgU	2001001123
BAE SYSTEMS PLC	18/10/2021	09:32:16	GB0002634946	594.20		44	BATE	97350560859	2001001123
BAE SYSTEMS PLC	18/10/2021	09:32:16	GB0002634946	594.20		81	CHIX	2918460475261	2001001123
BAE SYSTEMS PLC	18/10/2021	09:32:16	GB0002634946	594.20		1,200	XLON	E07nkVCLBJUw	2001001123
BAE SYSTEMS PLC	18/10/2021	09:32:16	GB0002634946	594.20		1,209	XLON	E07nkVCLBJUy	2001001123
BAE SYSTEMS PLC	18/10/2021	09:32:16	GB0002634946	594.20		1,595	XLON	E07nkVCLBJV0	2001001123
BAE SYSTEMS PLC	18/10/2021	09:32:16	GB0002634946	594.20		43	TRQX	E07nkV2IG4Gp	2001001123
BAE SYSTEMS PLC	18/10/2021	09:32:16	GB0002634946	594.20		566	XLON	E07nkVCLBJV6	2001001123
BAE SYSTEMS PLC	18/10/2021	09:32:16	GB0002634946	594.20		1,018	CHIX	2918460475265	2001001123
BAE SYSTEMS PLC	18/10/2021	09:32:16	GB0002634946	594.20		419	BATE	97350560863	2001001123
BAE SYSTEMS PLC	18/10/2021	09:32:46	GB0002634946	594.00		1,279	XLON	E07nkVCLBkPs	2001001123
BAE SYSTEMS PLC	18/10/2021	09:33:08	GB0002634946	594.00		726	CHIX	2918460475463	2001001123
BAE SYSTEMS PLC	18/10/2021	09:33:53	GB0002634946	594.00		133	AQXE	24159	2001001123
BAE SYSTEMS PLC	18/10/2021	09:34:14	GB0002634946	594.00		136	AQXE	24240	2001001123
BAE SYSTEMS PLC	18/10/2021	09:34:14	GB0002634946	594.00		1,098	TRQX	E07nkV2IGCOG	2001001123
BAE SYSTEMS PLC	18/10/2021	09:34:14	GB0002634946	594.00		1,244	TRQX	E07nkV2IGCOI	2001001123
BAE SYSTEMS PLC	18/10/2021	09:34:14	GB0002634946	594.00		926	XLON	E07nkVCLBmeA	2001001123
BAE SYSTEMS PLC	18/10/2021	09:34:14	GB0002634946	594.00		1,524	CHIX	2918460475822	2001001123
BAE SYSTEMS PLC	18/10/2021	09:34:14	GB0002634946	593.80		530	XLON	E07nkVCLBmf3	2001001123
BAE SYSTEMS PLC	18/10/2021	09:34:14	GB0002634946	593.80		1,034	XLON	E07nkVCLBmf5	2001001123
BAE SYSTEMS PLC	18/10/2021	09:34:14	GB0002634946	593.80		530	XLON	E07nkVCLBmf7	2001001123
BAE SYSTEMS PLC	18/10/2021	09:34:14	GB0002634946	593.80		1,464	CHIX	2918460475827	2001001123
BAE SYSTEMS PLC	18/10/2021	09:41:18	GB0002634946	593.80		325	XLON	E07nkVCLBxZj	2001001123
BAE SYSTEMS PLC	18/10/2021	09:41:18	GB0002634946	593.80		974	XLON	E07nkVCLBxZl	2001001123
BAE SYSTEMS PLC	18/10/2021	09:41:18	GB0002634946	593.80		702	XLON	E07nkVCLBxZn	2001001123
BAE SYSTEMS PLC	18/10/2021	09:41:18	GB0002634946	593.80		1,299	XLON	E07nkVCLBxZr	2001001123
BAE SYSTEMS PLC	18/10/2021	09:41:18	GB0002634946	593.80		377	XLON	E07nkVCLBxZt	2001001123
BAE SYSTEMS PLC	18/10/2021	09:41:18	GB0002634946	593.80		275	XLON	E07nkVCLBxZy	2001001123
BAE SYSTEMS PLC	18/10/2021	09:43:22	GB0002634946	593.60		1,520	CHIX	2918460478221	2001001123
BAE SYSTEMS PLC	18/10/2021	09:43:22	GB0002634946	593.60		218	CHIX	2918460478222	2001001123
BAE SYSTEMS PLC	18/10/2021	09:51:02	GB0002634946	593.40		1,495	CHIX	2918460480179	2001001123
BAE SYSTEMS PLC	18/10/2021	09:51:02	GB0002634946	593.40		218	CHIX	2918460480183	2001001123
BAE SYSTEMS PLC	18/10/2021	09:51:02	GB0002634946	593.40		1,155	XLON	E07nkVCLCCJC	2001001123
BAE SYSTEMS PLC	18/10/2021	09:51:02	GB0002634946	593.40		161	CHIX	2918460480184	2001001123
BAE SYSTEMS PLC	18/10/2021	09:54:38	GB0002634946	593.20		577	AQXE	28321	2001001123
BAE SYSTEMS PLC	18/10/2021	09:55:02	GB0002634946	593.20		422	AQXE	28367	2001001123
BAE SYSTEMS PLC	18/10/2021	09:57:44	GB0002634946	593.20		129	AQXE	28943	2001001123
BAE SYSTEMS PLC	18/10/2021	09:59:17	GB0002634946	593.20		52	AQXE	29272	2001001123
BAE SYSTEMS PLC	18/10/2021	10:10:49	GB0002634946	594.20		26	BATE	97350568162	2001001123
BAE SYSTEMS PLC	18/10/2021	10:10:49	GB0002634946	594.20		48	CHIX	2918460484764	2001001123
BAE SYSTEMS PLC	18/10/2021	10:10:49	GB0002634946	594.20		1,200	XLON	E07nkVCLCbSH	2001001123
BAE SYSTEMS PLC	18/10/2021	10:10:49	GB0002634946	594.20		117	TRQX	E07nkV2IUo1	2001001123
BAE SYSTEMS PLC	18/10/2021	10:10:49	GB0002634946	594.20		610	XLON	E07nkVCLCbSn	2001001123
BAE SYSTEMS PLC	18/10/2021	10:10:49	GB0002634946	594.20		14	XLON	E07nkVCLCbSv	2001001123
BAE SYSTEMS PLC	18/10/2021	10:12:41	GB0002634946	594.20		1,424	XLON	E07nkVCLCdU1	2001001123
BAE SYSTEMS PLC	18/10/2021	10:12:41	GB0002634946	594.20		53	XLON	E07nkVCLCdUa	2001001123
BAE SYSTEMS PLC	18/10/2021	10:20:10	GB0002634946	594.00		1,186	XLON	E07nkVCLColr	2001001123
BAE SYSTEMS PLC	18/10/2021	10:20:10	GB0002634946	594.00		114	XLON	E07nkVCLColv	2001001123
BAE SYSTEMS PLC	18/10/2021	10:20:10	GB0002634946	594.00		616	XLON	E07nkVCLColz	2001001123
BAE SYSTEMS PLC	18/10/2021	10:20:10	GB0002634946	594.00		551	XLON	E07nkVCLCoJ1	2001001123
BAE SYSTEMS PLC	18/10/2021	10:20:10	GB0002634946	594.00		1,465	XLON	E07nkVCLCoJ3	2001001123
BAE SYSTEMS PLC	18/10/2021	10:33:51	GB0002634946	594.40		1,000	CHIX	2918460489806	2001001123
BAE SYSTEMS PLC	18/10/2021	10:33:51	GB0002634946	594.40		132	CHIX	2918460489807	2001001123
BAE SYSTEMS PLC	18/10/2021	10:33:51	GB0002634946	594.40		959	CHIX	2918460489808	2001001123
BAE SYSTEMS PLC	18/10/2021	10:37:40	GB0002634946	594.40		1,431	CHIX	2918460490756	2001001123
BAE SYSTEMS PLC	18/10/2021	10:37:40	GB0002634946	594.40		351	XLON	E07nkVCLDAVC	2001001123
BAE SYSTEMS PLC	18/10/2021	10:37:40	GB0002634946	594.40		1,229	XLON	E07nkVCLDAVH	2001001123
BAE SYSTEMS PLC	18/10/2021	10:37:40	GB0002634946	594.40		1,559	XLON	E07nkVCLDAVJ	2001001123
BAE SYSTEMS PLC	18/10/2021	10:43:10	GB0002634946	594.20		1,274	XLON	E07nkVCLDHcy	2001001123
BAE SYSTEMS PLC	18/10/2021	10:43:10	GB0002634946	594.20		1,114	XLON	E07nkVCLDHd0	2001001123
BAE SYSTEMS PLC	18/10/2021	10:43:10	GB0002634946	594.40		1,497	XLON	E07nkVCLDHce	2001001123
BAE SYSTEMS PLC	18/10/2021	10:43:10	GB0002634946	594.40		2,895	XLON	E07nkVCLDHcq	2001001123
BAE SYSTEMS PLC	18/10/2021	10:57:51	GB0002634946	594.40		1,624	XLON	E07nkVCLDXAf	2001001123
BAE SYSTEMS PLC	18/10/2021	10:57:51	GB0002634946	594.40		765	XLON	E07nkVCLDXAI	2001001123
BAE SYSTEMS PLC	18/10/2021	10:57:51	GB0002634946	594.40		338	XLON	E07nkVCLDXAq	2001001123
BAE SYSTEMS PLC	18/10/2021	10:57:51	GB0002634946	594.40		500	AQXE	40548	2001001123
BAE SYSTEMS PLC	18/10/2021	10:57:51	GB0002634946	594.40		85	BATE	97350575965	2001001123
BAE SYSTEMS PLC	18/10/2021	10:58:25	GB0002634946	594.40		85	CHIX	2918460494867	2001001123
BAE SYSTEMS PLC	18/10/2021	10:58:33	GB0002634946	594.40		127	CHIX	2918460494886	2001001123
BAE SYSTEMS PLC	18/10/2021	10:59:23	GB0002634946	594.40		379	CHIX	2918460495033	2001001123
BAE SYSTEMS PLC	18/10/2021	10:59:31	GB0002634946	594.40		819	CHIX	2918460495090	2001001123
BAE SYSTEMS PLC	18/10/2021	10:59:57	GB0002634946	594.20		302	XLON	E07nkVCLDZbD	2001001123
BAE SYSTEMS PLC	18/10/2021	10:59:57	GB0002634946	594.20		210	XLON	E07nkVCLDZbG	2001001123
BAE SYSTEMS PLC	18/10/2021	11:03:39	GB0002634946	594.40		300	XLON	E07nkVCLDexK	2001001123
BAE SYSTEMS PLC	18/10/2021	11:03:39	GB0002634946	594.40		1,331	XLON	E07nkVCLDexM	2001001123
BAE SYSTEMS PLC	18/10/2021	11:03:42	GB0002634946	594.40		160	XLON	E07nkVCLDf1n	2001001123
BAE SYSTEMS PLC	18/10/2021	11:03:42	GB0002634946	594.40		400	XLON	E07nkVCLDf1t	2001001123
BAE SYSTEMS PLC	18/10/2021	11:03:45	GB0002634946	594.40		500	XLON	E07nkVCLDf4d	2001001123
BAE SYSTEMS PLC	18/10/2021	11:03:45	GB0002634946	594.40		500	XLON	E07nkVCLDf4r	2001001123
BAE SYSTEMS PLC	18/10/2021	11:03:49	GB0002634946	594.40		263	XLON	E07nkVCLDf9G	2001001123
BAE SYSTEMS PLC	18/10/2021	11:03:49	GB0002634946	594.40		464	XLON	E07nkVCLDf9I	2001001123

BAE SYSTEMS PLC	18/10/2021	11:03:49	GB0002634946	594.40		186	XLON	E07nkvKLDf9K	2001001123
BAE SYSTEMS PLC	18/10/2021	11:03:49	GB0002634946	594.40		639	XLON	E07nkvKLDf9O	2001001123
BAE SYSTEMS PLC	18/10/2021	11:03:52	GB0002634946	594.20		445	XLON	E07nkvKLDfFw	2001001123
BAE SYSTEMS PLC	18/10/2021	11:03:52	GB0002634946	594.20		332	XLON	E07nkvKLDfGk	2001001123
BAE SYSTEMS PLC	18/10/2021	11:03:52	GB0002634946	594.20		168	XLON	E07nkvKLDfGm	2001001123
BAE SYSTEMS PLC	18/10/2021	11:03:52	GB0002634946	594.20		300	XLON	E07nkvKLDfH4	2001001123
BAE SYSTEMS PLC	18/10/2021	11:03:52	GB0002634946	594.20		500	XLON	E07nkvKLDfHE	2001001123
BAE SYSTEMS PLC	18/10/2021	11:03:52	GB0002634946	594.20		300	XLON	E07nkvKLDfHK	2001001123
BAE SYSTEMS PLC	18/10/2021	11:03:52	GB0002634946	594.20		161	XLON	E07nkvKLDfHQ	2001001123
BAE SYSTEMS PLC	18/10/2021	11:03:52	GB0002634946	594.20		239	XLON	E07nkvKLDfHS	2001001123
BAE SYSTEMS PLC	18/10/2021	11:03:53	GB0002634946	594.20		400	XLON	E07nkvKLDfHd	2001001123
BAE SYSTEMS PLC	18/10/2021	11:03:53	GB0002634946	594.20		500	XLON	E07nkvKLDfHu	2001001123
BAE SYSTEMS PLC	18/10/2021	11:03:53	GB0002634946	594.20		135	XLON	E07nkvKLDfI2	2001001123
BAE SYSTEMS PLC	18/10/2021	11:03:53	GB0002634946	594.20		365	XLON	E07nkvKLDfI4	2001001123
BAE SYSTEMS PLC	18/10/2021	11:03:53	GB0002634946	594.20		400	XLON	E07nkvKLDfIH	2001001123
BAE SYSTEMS PLC	18/10/2021	11:03:53	GB0002634946	594.20		500	XLON	E07nkvKLDfIW	2001001123
BAE SYSTEMS PLC	18/10/2021	11:03:53	GB0002634946	594.20		8	XLON	E07nkvKLDfIw	2001001123
BAE SYSTEMS PLC	18/10/2021	11:03:54	GB0002634946	594.20		153	XLON	E07nkvKLDfKI	2001001123
BAE SYSTEMS PLC	18/10/2021	11:14:40	GB0002634946	594.60		1,144	BATE	97350578846	2001001123
BAE SYSTEMS PLC	18/10/2021	11:16:06	GB0002634946	594.40		2,022	XLON	E07nkvKLDweI	2001001123
BAE SYSTEMS PLC	18/10/2021	11:16:06	GB0002634946	594.40		1,554	XLON	E07nkvKLDweK	2001001123
BAE SYSTEMS PLC	18/10/2021	11:16:06	GB0002634946	594.40		1,308	XLON	E07nkvKLDweO	2001001123
BAE SYSTEMS PLC	18/10/2021	11:20:46	GB0002634946	594.40		1,457	XLON	E07nkvKLE3Nw	2001001123
BAE SYSTEMS PLC	18/10/2021	11:20:46	GB0002634946	594.40		614	XLON	E07nkvKLE3Ny	2001001123
BAE SYSTEMS PLC	18/10/2021	11:20:46	GB0002634946	594.40		1,166	XLON	E07nkvKLE3OE	2001001123
BAE SYSTEMS PLC	18/10/2021	11:21:47	GB0002634946	594.20		44	AQXE	45114	2001001123
BAE SYSTEMS PLC	18/10/2021	11:24:38	GB0002634946	594.20		964	BATE	97350580617	2001001123
BAE SYSTEMS PLC	18/10/2021	11:24:38	GB0002634946	594.20		48	BATE	97350580618	2001001123
BAE SYSTEMS PLC	18/10/2021	11:24:38	GB0002634946	594.20		89	CHIX	2918460500910	2001001123
BAE SYSTEMS PLC	18/10/2021	11:24:38	GB0002634946	594.20		125	TRQX	E07nkV2INSgM	2001001123
BAE SYSTEMS PLC	18/10/2021	11:24:38	GB0002634946	594.20		363	XLON	E07nkV2IN7xE	2001001123
BAE SYSTEMS PLC	18/10/2021	11:24:38	GB0002634946	594.20		1,289	XLON	E07nkV2IN7xG	2001001123
BAE SYSTEMS PLC	18/10/2021	11:24:38	GB0002634946	594.20		1,200	XLON	E07nkV2IN7xK	2001001123
BAE SYSTEMS PLC	18/10/2021	11:24:38	GB0002634946	594.20		1,018	CHIX	2918460500913	2001001123
BAE SYSTEMS PLC	18/10/2021	11:24:38	GB0002634946	594.20		210	XLON	E07nkV2IN7xh	2001001123
BAE SYSTEMS PLC	18/10/2021	11:24:38	GB0002634946	594.20		527	XLON	E07nkV2IN7xj	2001001123
BAE SYSTEMS PLC	18/10/2021	11:24:38	GB0002634946	594.20		473	XLON	E07nkV2IN7xz	2001001123
BAE SYSTEMS PLC	18/10/2021	11:24:38	GB0002634946	594.20		127	XLON	E07nkV2IN7y4	2001001123
BAE SYSTEMS PLC	18/10/2021	11:24:38	GB0002634946	594.20		500	XLON	E07nkV2IN7y6	2001001123
BAE SYSTEMS PLC	18/10/2021	11:24:39	GB0002634946	594.20		13	AQXE	45618	2001001123
BAE SYSTEMS PLC	18/10/2021	11:25:12	GB0002634946	594.00		1,109	CHIX	2918460501153	2001001123
BAE SYSTEMS PLC	18/10/2021	11:25:12	GB0002634946	594.00		636	TRQX	E07nkV2INUyb	2001001123
BAE SYSTEMS PLC	18/10/2021	11:25:12	GB0002634946	594.00		1,050	TRQX	E07nkV2INUyd	2001001123
BAE SYSTEMS PLC	18/10/2021	11:25:12	GB0002634946	594.00		1,281	XLON	E07nkV2INE9OE	2001001123
BAE SYSTEMS PLC	18/10/2021	11:25:12	GB0002634946	594.00		1,465	XLON	E07nkV2INE9OG	2001001123
BAE SYSTEMS PLC	18/10/2021	11:25:12	GB0002634946	594.00		697	TRQX	E07nkV2INUyf	2001001123
BAE SYSTEMS PLC	18/10/2021	11:25:12	GB0002634946	594.00		231	XLON	E07nkV2INE9OQ	2001001123
BAE SYSTEMS PLC	18/10/2021	11:25:12	GB0002634946	594.00		583	XLON	E07nkV2INE9OS	2001001123
BAE SYSTEMS PLC	18/10/2021	11:30:40	GB0002634946	593.80		1,259	XLON	E07nkV2INEE3	2001001123
BAE SYSTEMS PLC	18/10/2021	11:34:05	GB0002634946	593.60		1,339	CHIX	2918460502807	2001001123
BAE SYSTEMS PLC	18/10/2021	11:34:05	GB0002634946	593.60		1,897	CHIX	2918460502808	2001001123
BAE SYSTEMS PLC	18/10/2021	11:34:05	GB0002634946	593.60		1,741	TRQX	E07nkV2IO0Xk	2001001123
BAE SYSTEMS PLC	18/10/2021	11:34:05	GB0002634946	593.40		1,546	XLON	E07nkV2IOHo1	2001001123
BAE SYSTEMS PLC	18/10/2021	11:35:17	GB0002634946	593.40		1,223	XLON	E07nkV2IOIvc	2001001123
BAE SYSTEMS PLC	18/10/2021	11:35:17	GB0002634946	593.20		27	CHIX	2918460503001	2001001123
BAE SYSTEMS PLC	18/10/2021	11:35:17	GB0002634946	593.20		389	CHIX	2918460503002	2001001123
BAE SYSTEMS PLC	18/10/2021	11:35:17	GB0002634946	593.20		27	CHIX	2918460503003	2001001123
BAE SYSTEMS PLC	18/10/2021	11:35:17	GB0002634946	593.20		390	XLON	E07nkV2IOElwh	2001001123
BAE SYSTEMS PLC	18/10/2021	11:35:17	GB0002634946	593.20		225	TRQX	E07nkV2IO55b	2001001123
BAE SYSTEMS PLC	18/10/2021	11:35:17	GB0002634946	593.20		742	XLON	E07nkV2IOElwk	2001001123
BAE SYSTEMS PLC	18/10/2021	11:35:17	GB0002634946	593.20		390	XLON	E07nkV2IOElwm	2001001123
BAE SYSTEMS PLC	18/10/2021	11:43:05	GB0002634946	593.40		491	XLON	E07nkV2IOERkh	2001001123
BAE SYSTEMS PLC	18/10/2021	11:43:22	GB0002634946	593.40		447	XLON	E07nkV2IOES2n	2001001123
BAE SYSTEMS PLC	18/10/2021	11:43:24	GB0002634946	593.40		379	XLON	E07nkV2IOES3P	2001001123
BAE SYSTEMS PLC	18/10/2021	11:45:04	GB0002634946	593.40		1,317	XLON	E07nkV2IOLETdN	2001001123
BAE SYSTEMS PLC	18/10/2021	11:45:19	GB0002634946	593.40		1,245	XLON	E07nkV2IOLETv5	2001001123
BAE SYSTEMS PLC	18/10/2021	11:45:19	GB0002634946	593.40		1,317	XLON	E07nkV2IOLETv7	2001001123
BAE SYSTEMS PLC	18/10/2021	11:45:19	GB0002634946	593.40		1,245	XLON	E07nkV2IOLETvI	2001001123
BAE SYSTEMS PLC	18/10/2021	11:45:19	GB0002634946	593.40		147	XLON	E07nkV2IOLETvK	2001001123
BAE SYSTEMS PLC	18/10/2021	11:45:19	GB0002634946	593.40		5	XLON	E07nkV2IOLETvQ	2001001123
BAE SYSTEMS PLC	18/10/2021	11:50:17	GB0002634946	593.20		536	CHIX	2918460505870	2001001123
BAE SYSTEMS PLC	18/10/2021	12:02:20	GB0002634946	593.40		1,200	XLON	E07nkV2IOEIBd	2001001123
BAE SYSTEMS PLC	18/10/2021	12:02:20	GB0002634946	593.40		92	CHIX	2918460508032	2001001123
BAE SYSTEMS PLC	18/10/2021	12:02:20	GB0002634946	593.40		50	BATE	97350585886	2001001123
BAE SYSTEMS PLC	18/10/2021	12:02:20	GB0002634946	593.40		867	XLON	E07nkV2IOEIBm	2001001123
BAE SYSTEMS PLC	18/10/2021	12:02:20	GB0002634946	593.40		50	BATE	97350585889	2001001123
BAE SYSTEMS PLC	18/10/2021	12:02:20	GB0002634946	593.40		50	BATE	97350585890	2001001123
BAE SYSTEMS PLC	18/10/2021	12:02:20	GB0002634946	593.40		50	BATE	97350585891	2001001123
BAE SYSTEMS PLC	18/10/2021	12:02:20	GB0002634946	593.40		50	BATE	97350585892	2001001123
BAE SYSTEMS PLC	18/10/2021	12:02:20	GB0002634946	593.40		50	BATE	97350585893	2001001123
BAE SYSTEMS PLC	18/10/2021	12:02:20	GB0002634946	593.40		50	BATE	97350585894	2001001123
BAE SYSTEMS PLC	18/10/2021	12:02:20	GB0002634946	593.40		50	BATE	97350585895	2001001123
BAE SYSTEMS PLC	18/10/2021	12:02:20	GB0002634946	593.40		50	BATE	97350585896	2001001123
BAE SYSTEMS PLC	18/10/2021	12:02:20	GB0002634946	593.40		50	BATE	97350585897	2001001123
BAE SYSTEMS PLC	18/10/2021	12:02:20	GB0002634946	593.40		50	BATE	97350585898	2001001123
BAE SYSTEMS PLC	18/10/2021	12:02:20	GB0002634946	593.40		50	BATE	97350585899	2001001123
BAE SYSTEMS PLC	18/10/2021	12:02:20	GB0002634946	593.40		50	BATE	97350585900	2001001123
BAE SYSTEMS PLC	18/10/2021	12:02:20	GB0002634946	593.40		39	BATE	97350585901	2001001123
BAE SYSTEMS PLC	18/10/2021	12:19:47	GB0002634946	593.60		339	BATE	97350588273	2001001123
BAE SYSTEMS PLC	18/10/2021	12:19:47	GB0002634946	593.60		240	BATE	97350588274	2001001123
BAE SYSTEMS PLC	18/10/2021	12:19:47	GB0002634946	593.60		1,601	BATE	97350588275	2001001123
BAE SYSTEMS PLC	18/10/2021	12:19:47	GB0002634946	593.60		626	CHIX	2918460511110	2001001123
BAE SYSTEMS PLC	18/10/2021	12:19:47	GB0002634946	593.60		443	CHIX	2918460511111	2001001123
BAE SYSTEMS PLC	18/10/2021	12:19:47	GB0002634946	593.60		1,444	CHIX	2918460511112	2001001123

BAE SYSTEMS PLC	18/10/2021	12:19:47	GB0002634946	593.60	2,150	XLON	E07nkvKLF35m	2001001123
BAE SYSTEMS PLC	18/10/2021	12:19:47	GB0002634946	593.60	1,521	XLON	E07nkvKLF35q	2001001123
BAE SYSTEMS PLC	18/10/2021	12:19:47	GB0002634946	593.60	318	TRQX	E07nkv2IQXS0	2001001123
BAE SYSTEMS PLC	18/10/2021	12:19:47	GB0002634946	593.60	225	TRQX	E07nkv2IQXS4	2001001123
BAE SYSTEMS PLC	18/10/2021	12:19:47	GB0002634946	593.60	418	CHIX	2918460511113	2001001123
BAE SYSTEMS PLC	18/10/2021	12:19:47	GB0002634946	593.60	296	AQXE	54480	2001001123
BAE SYSTEMS PLC	18/10/2021	12:19:47	GB0002634946	593.40	201	TRQX	E07nkv2IQXS0	2001001123
BAE SYSTEMS PLC	18/10/2021	12:19:47	GB0002634946	593.40	1,148	TRQX	E07nkv2IQXSq	2001001123
BAE SYSTEMS PLC	18/10/2021	12:19:47	GB0002634946	593.40	1,532	XLON	E07nkvKLF36q	2001001123
BAE SYSTEMS PLC	18/10/2021	12:19:47	GB0002634946	593.40	1,365	XLON	E07nkvKLF36s	2001001123
BAE SYSTEMS PLC	18/10/2021	12:19:47	GB0002634946	593.40	1,532	XLON	E07nkvKLF373	2001001123
BAE SYSTEMS PLC	18/10/2021	12:19:47	GB0002634946	593.40	555	XLON	E07nkvKLF375	2001001123
BAE SYSTEMS PLC	18/10/2021	12:19:47	GB0002634946	593.40	397	CHIX	2918460511117	2001001123
BAE SYSTEMS PLC	18/10/2021	12:19:47	GB0002634946	593.40	205	XLON	E07nkvKLF37G	2001001123
BAE SYSTEMS PLC	18/10/2021	12:19:47	GB0002634946	593.40	481	CHIX	2918460511119	2001001123
BAE SYSTEMS PLC	18/10/2021	12:19:48	GB0002634946	593.20	154	XLON	E07nkvKLF38r	2001001123
BAE SYSTEMS PLC	18/10/2021	12:20:03	GB0002634946	593.20	1,296	TRQX	E07nkv2IQYSD	2001001123
BAE SYSTEMS PLC	18/10/2021	12:20:03	GB0002634946	593.20	1,058	XLON	E07nkvKLF3RF	2001001123
BAE SYSTEMS PLC	18/10/2021	12:20:03	GB0002634946	593.20	2,018	XLON	E07nkvKLF3RJ	2001001123
BAE SYSTEMS PLC	18/10/2021	12:20:03	GB0002634946	593.20	527	BATE	97350588343	2001001123
BAE SYSTEMS PLC	18/10/2021	12:20:03	GB0002634946	593.20	1,212	XLON	E07nkvKLF3RR	2001001123
BAE SYSTEMS PLC	18/10/2021	12:20:03	GB0002634946	593.20	308	XLON	E07nkvKLF3RT	2001001123
BAE SYSTEMS PLC	18/10/2021	12:20:03	GB0002634946	593.20	1,511	BATE	97350588344	2001001123
BAE SYSTEMS PLC	18/10/2021	12:20:04	GB0002634946	593.00	312	XLON	E07nkvKLF3VP	2001001123
BAE SYSTEMS PLC	18/10/2021	12:20:04	GB0002634946	593.00	161	XLON	E07nkvKLF3VR	2001001123
BAE SYSTEMS PLC	18/10/2021	12:20:04	GB0002634946	593.00	225	XLON	E07nkvKLF3VT	2001001123
BAE SYSTEMS PLC	18/10/2021	12:20:04	GB0002634946	593.00	448	XLON	E07nkvKLF3VV	2001001123
BAE SYSTEMS PLC	18/10/2021	12:20:04	GB0002634946	593.00	1,389	XLON	E07nkvKLF3VX	2001001123
BAE SYSTEMS PLC	18/10/2021	12:20:04	GB0002634946	593.00	499	XLON	E07nkvKLF3VZ	2001001123
BAE SYSTEMS PLC	18/10/2021	12:20:04	GB0002634946	593.00	57	XLON	E07nkvKLF3Vd	2001001123
BAE SYSTEMS PLC	18/10/2021	12:20:04	GB0002634946	593.00	1,934	CHIX	2918460511189	2001001123
BAE SYSTEMS PLC	18/10/2021	12:26:09	GB0002634946	592.80	1	BATE	97350589344	2001001123
BAE SYSTEMS PLC	18/10/2021	12:27:01	GB0002634946	592.80	1,289	BATE	97350589453	2001001123
BAE SYSTEMS PLC	18/10/2021	12:37:07	GB0002634946	592.60	750	CHIX	2918460514607	2001001123
BAE SYSTEMS PLC	18/10/2021	12:37:07	GB0002634946	592.60	333	CHIX	2918460514608	2001001123
BAE SYSTEMS PLC	18/10/2021	12:37:18	GB0002634946	592.40	529	XLON	E07nkvKLF4n	2001001123
BAE SYSTEMS PLC	18/10/2021	12:37:47	GB0002634946	592.40	1,321	XLON	E07nkvKLFKS5	2001001123
BAE SYSTEMS PLC	18/10/2021	12:37:47	GB0002634946	592.40	2,125	BATE	97350590970	2001001123
BAE SYSTEMS PLC	18/10/2021	12:39:38	GB0002634946	592.20	1,244	XLON	E07nkvKLFMZ6	2001001123
BAE SYSTEMS PLC	18/10/2021	12:39:38	GB0002634946	592.20	530	XLON	E07nkvKLFMZQ	2001001123
BAE SYSTEMS PLC	18/10/2021	12:39:38	GB0002634946	592.20	87	XLON	E07nkvKLFMZS	2001001123
BAE SYSTEMS PLC	18/10/2021	12:39:38	GB0002634946	592.20	627	XLON	E07nkvKLFMZV	2001001123
BAE SYSTEMS PLC	18/10/2021	12:39:38	GB0002634946	592.20	87	XLON	E07nkvKLFMZx	2001001123
BAE SYSTEMS PLC	18/10/2021	12:39:38	GB0002634946	592.20	550	AQXE	58077	2001001123
BAE SYSTEMS PLC	18/10/2021	12:42:15	GB0002634946	592.00	551	AQXE	58486	2001001123
BAE SYSTEMS PLC	18/10/2021	12:42:28	GB0002634946	592.00	670	AQXE	58518	2001001123
BAE SYSTEMS PLC	18/10/2021	12:43:03	GB0002634946	592.00	163	AQXE	58599	2001001123
BAE SYSTEMS PLC	18/10/2021	12:43:03	GB0002634946	592.00	260	AQXE	58600	2001001123
BAE SYSTEMS PLC	18/10/2021	12:43:58	GB0002634946	592.00	917	XLON	E07nkvKLFQR0	2001001123
BAE SYSTEMS PLC	18/10/2021	12:48:41	GB0002634946	591.40	1,156	CHIX	2918460516950	2001001123
BAE SYSTEMS PLC	18/10/2021	12:51:25	GB0002634946	591.00	992	AQXE	60176	2001001123
BAE SYSTEMS PLC	18/10/2021	12:52:45	GB0002634946	591.00	443	AQXE	60438	2001001123
BAE SYSTEMS PLC	18/10/2021	12:52:59	GB0002634946	590.60	248	XLON	E07nkvKLFa30	2001001123
BAE SYSTEMS PLC	18/10/2021	12:58:38	GB0002634946	590.80	1,402	TRQX	E07nkv2ISggs	2001001123
BAE SYSTEMS PLC	18/10/2021	12:58:38	GB0002634946	590.80	1,126	XLON	E07nkvKLFh4q	2001001123
BAE SYSTEMS PLC	18/10/2021	12:58:38	GB0002634946	590.80	379	TRQX	E07nkv2ISggv	2001001123
BAE SYSTEMS PLC	18/10/2021	13:00:08	GB0002634946	590.60	198	TRQX	E07nkv2ISkuZ	2001001123
BAE SYSTEMS PLC	18/10/2021	13:00:08	GB0002634946	590.60	1,179	XLON	E07nkvKLFila	2001001123
BAE SYSTEMS PLC	18/10/2021	13:00:08	GB0002634946	590.60	241	XLON	E07nkvKLFilc	2001001123
BAE SYSTEMS PLC	18/10/2021	13:00:08	GB0002634946	590.60	938	XLON	E07nkvKLFiY	2001001123
BAE SYSTEMS PLC	18/10/2021	13:00:08	GB0002634946	590.60	1,099	XLON	E07nkvKLFiJb	2001001123
BAE SYSTEMS PLC	18/10/2021	13:00:08	GB0002634946	590.60	390	CHIX	2918460519401	2001001123
BAE SYSTEMS PLC	18/10/2021	13:00:08	GB0002634946	590.60	472	TRQX	E07nkv2IS1j	2001001123
BAE SYSTEMS PLC	18/10/2021	13:00:09	GB0002634946	590.40	730	XLON	E07nkvKLFiZp	2001001123
BAE SYSTEMS PLC	18/10/2021	13:01:31	GB0002634946	590.40	916	XLON	E07nkvKLFkWi	2001001123
BAE SYSTEMS PLC	18/10/2021	13:01:31	GB0002634946	590.40	1,484	XLON	E07nkvKLFkWk	2001001123
BAE SYSTEMS PLC	18/10/2021	13:01:31	GB0002634946	590.40	1,200	XLON	E07nkvKLFkWm	2001001123
BAE SYSTEMS PLC	18/10/2021	13:01:59	GB0002634946	590.20	1,252	XLON	E07nkvKLFi8x	2001001123
BAE SYSTEMS PLC	18/10/2021	13:01:59	GB0002634946	590.20	823	XLON	E07nkvKLFi93	2001001123
BAE SYSTEMS PLC	18/10/2021	13:01:59	GB0002634946	590.20	1,252	XLON	E07nkvKLFIEs	2001001123
BAE SYSTEMS PLC	18/10/2021	13:01:59	GB0002634946	590.20	243	XLON	E07nkvKLFIE	2001001123
BAE SYSTEMS PLC	18/10/2021	13:03:11	GB0002634946	590.00	1,386	XLON	E07nkvKLFo0F	2001001123
BAE SYSTEMS PLC	18/10/2021	13:03:11	GB0002634946	590.00	1,080	XLON	E07nkvKLFo0H	2001001123
BAE SYSTEMS PLC	18/10/2021	13:03:26	GB0002634946	590.00	578	BATE	97350595495	2001001123
BAE SYSTEMS PLC	18/10/2021	13:03:26	GB0002634946	590.00	1,428	BATE	97350595496	2001001123
BAE SYSTEMS PLC	18/10/2021	13:11:12	GB0002634946	590.00	212	BATE	97350596967	2001001123
BAE SYSTEMS PLC	18/10/2021	13:11:12	GB0002634946	590.00	393	CHIX	2918460522352	2001001123
BAE SYSTEMS PLC	18/10/2021	13:11:12	GB0002634946	590.00	1,349	XLON	E07nkvKLG0Fz	2001001123
BAE SYSTEMS PLC	18/10/2021	13:11:12	GB0002634946	590.00	199	TRQX	E07nkv2ITWsJ	2001001123
BAE SYSTEMS PLC	18/10/2021	13:11:12	GB0002634946	590.00	262	XLON	E07nkvKLG0GR	2001001123
BAE SYSTEMS PLC	18/10/2021	13:13:20	GB0002634946	589.80	1,383	XLON	E07nkvKLG2LT	2001001123
BAE SYSTEMS PLC	18/10/2021	13:13:20	GB0002634946	589.80	1,351	XLON	E07nkvKLG2LV	2001001123
BAE SYSTEMS PLC	18/10/2021	13:13:20	GB0002634946	589.80	386	XLON	E07nkvKLG2LX	2001001123
BAE SYSTEMS PLC	18/10/2021	13:13:20	GB0002634946	589.80	1,095	XLON	E07nkvKLG2Lb	2001001123
BAE SYSTEMS PLC	18/10/2021	13:13:20	GB0002634946	589.80	402	CHIX	2918460522714	2001001123
BAE SYSTEMS PLC	18/10/2021	13:13:20	GB0002634946	589.80	218	BATE	97350597280	2001001123
BAE SYSTEMS PLC	18/10/2021	13:13:20	GB0002634946	589.80	1,351	XLON	E07nkvKLG2Li	2001001123
BAE SYSTEMS PLC	18/10/2021	13:13:20	GB0002634946	589.80	1,481	XLON	E07nkvKLG2Lk	2001001123
BAE SYSTEMS PLC	18/10/2021	13:13:20	GB0002634946	589.80	812	XLON	E07nkvKLG2Lm	2001001123
BAE SYSTEMS PLC	18/10/2021	13:13:20	GB0002634946	589.80	597	XLON	E07nkvKLG2Lo	2001001123
BAE SYSTEMS PLC	18/10/2021	13:13:20	GB0002634946	589.80	1,038	XLON	E07nkvKLG2Lu	2001001123
BAE SYSTEMS PLC	18/10/2021	13:13:20	GB0002634946	589.80	764	XLON	E07nkvKLG2Lw	2001001123
BAE SYSTEMS PLC	18/10/2021	13:13:20	GB0002634946	589.80	204	TRQX	E07nkv2ITdY2	2001001123
BAE SYSTEMS PLC	18/10/2021	13:13:20	GB0002634946	589.80	269	AQXE	64891	2001001123

BAE SYSTEMS PLC	18/10/2021	13:13:21	GB0002634946	589.60	995	XLON	E07nkvKLG2Py	2001001123
BAE SYSTEMS PLC	18/10/2021	13:27:12	GB0002634946	589.60	884	XLON	E07nkvKLGJu4	2001001123
BAE SYSTEMS PLC	18/10/2021	13:27:12	GB0002634946	589.60	1,512	XLON	E07nkvKLGJu8	2001001123
BAE SYSTEMS PLC	18/10/2021	13:27:12	GB0002634946	589.60	172	XLON	E07nkvKLGJuc	2001001123
BAE SYSTEMS PLC	18/10/2021	13:27:12	GB0002634946	589.60	1,137	XLON	E07nkvKLGJue	2001001123
BAE SYSTEMS PLC	18/10/2021	13:30:03	GB0002634946	589.40	419	XLON	E07nkvKLGNmO	2001001123
BAE SYSTEMS PLC	18/10/2021	13:30:15	GB0002634946	589.40	837	XLON	E07nkvKLGnwo	2001001123
BAE SYSTEMS PLC	18/10/2021	13:30:15	GB0002634946	589.40	1,755	XLON	E07nkvKLGnWq	2001001123
BAE SYSTEMS PLC	18/10/2021	13:30:15	GB0002634946	589.40	526	XLON	E07nkvKLGnWx	2001001123
BAE SYSTEMS PLC	18/10/2021	13:30:15	GB0002634946	589.40	300	XLON	E07nkvKLGnXo	2001001123
BAE SYSTEMS PLC	18/10/2021	13:30:18	GB0002634946	589.40	48	XLON	E07nkvKLG03Q	2001001123
BAE SYSTEMS PLC	18/10/2021	13:30:47	GB0002634946	589.40	94	XLON	E07nkvKLG0se	2001001123
BAE SYSTEMS PLC	18/10/2021	13:31:25	GB0002634946	589.40	800	XLON	E07nkvKLGpXB	2001001123
BAE SYSTEMS PLC	18/10/2021	13:31:25	GB0002634946	589.40	17	XLON	E07nkvKLGpXN	2001001123
BAE SYSTEMS PLC	18/10/2021	13:31:25	GB0002634946	589.40	283	XLON	E07nkvKLGpXP	2001001123
BAE SYSTEMS PLC	18/10/2021	13:31:31	GB0002634946	589.40	2,305	CHIX	2918460527343	2001001123
BAE SYSTEMS PLC	18/10/2021	13:31:31	GB0002634946	589.40	973	XLON	E07nkvKLGQBx	2001001123
BAE SYSTEMS PLC	18/10/2021	13:31:31	GB0002634946	589.40	354	XLON	E07nkvKLGQC6	2001001123
BAE SYSTEMS PLC	18/10/2021	13:31:42	GB0002634946	589.20	254	XLON	E07nkvKLGQTE	2001001123
BAE SYSTEMS PLC	18/10/2021	13:31:56	GB0002634946	589.20	800	XLON	E07nkvKLGQIK	2001001123
BAE SYSTEMS PLC	18/10/2021	13:31:58	GB0002634946	589.20	548	XLON	E07nkvKLGQp2	2001001123
BAE SYSTEMS PLC	18/10/2021	13:32:05	GB0002634946	589.20	425	BATE	97350601105	2001001123
BAE SYSTEMS PLC	18/10/2021	13:54:22	GB0002634946	589.40	115	TRQX	E07nkv2IWEMy	2001001123
BAE SYSTEMS PLC	18/10/2021	13:54:22	GB0002634946	589.40	201	TRQX	E07nkv2IWEN0	2001001123
BAE SYSTEMS PLC	18/10/2021	13:54:22	GB0002634946	589.40	1,200	XLON	E07nkvKLGvic	2001001123
BAE SYSTEMS PLC	18/10/2021	13:54:22	GB0002634946	589.40	1,362	XLON	E07nkvKLGvie	2001001123
BAE SYSTEMS PLC	18/10/2021	13:54:22	GB0002634946	589.40	19	BATE	97350605913	2001001123
BAE SYSTEMS PLC	18/10/2021	13:54:22	GB0002634946	589.40	178	BATE	97350605914	2001001123
BAE SYSTEMS PLC	18/10/2021	13:54:22	GB0002634946	589.40	36	BATE	97350605915	2001001123
BAE SYSTEMS PLC	18/10/2021	13:54:22	GB0002634946	589.40	35	CHIX	2918460533584	2001001123
BAE SYSTEMS PLC	18/10/2021	13:54:22	GB0002634946	589.40	397	CHIX	2918460533585	2001001123
BAE SYSTEMS PLC	18/10/2021	13:54:22	GB0002634946	589.40	604	XLON	E07nkvKLGvm6	2001001123
BAE SYSTEMS PLC	18/10/2021	13:54:22	GB0002634946	589.40	265	CHIX	2918460533590	2001001123
BAE SYSTEMS PLC	18/10/2021	13:54:22	GB0002634946	589.40	1,394	XLON	E07nkvKLGvnJ	2001001123
BAE SYSTEMS PLC	18/10/2021	13:54:22	GB0002634946	589.40	777	XLON	E07nkvKLGvnP	2001001123
BAE SYSTEMS PLC	18/10/2021	13:54:22	GB0002634946	589.40	617	XLON	E07nkvKLGvnR	2001001123
BAE SYSTEMS PLC	18/10/2021	13:54:22	GB0002634946	589.40	183	XLON	E07nkvKLGvnT	2001001123
BAE SYSTEMS PLC	18/10/2021	13:55:22	GB0002634946	589.20	267	AQXE	74139	2001001123
BAE SYSTEMS PLC	18/10/2021	13:55:22	GB0002634946	589.20	158	AQXE	74140	2001001123
BAE SYSTEMS PLC	18/10/2021	13:55:22	GB0002634946	589.20	147	CHIX	2918460533928	2001001123
BAE SYSTEMS PLC	18/10/2021	13:55:22	GB0002634946	589.20	1,375	XLON	E07nkvKLGxlc	2001001123
BAE SYSTEMS PLC	18/10/2021	13:55:22	GB0002634946	589.20	1,472	XLON	E07nkvKLGxle	2001001123
BAE SYSTEMS PLC	18/10/2021	13:56:17	GB0002634946	589.20	38	TRQX	E07nkv2IWMeQ	2001001123
BAE SYSTEMS PLC	18/10/2021	13:56:17	GB0002634946	589.20	179	XLON	E07nkvKLGyrr	2001001123
BAE SYSTEMS PLC	18/10/2021	13:56:17	GB0002634946	589.20	398	TRQX	E07nkv2IWMeT	2001001123
BAE SYSTEMS PLC	18/10/2021	13:56:17	GB0002634946	589.20	33	BATE	97350606410	2001001123
BAE SYSTEMS PLC	18/10/2021	13:56:17	GB0002634946	589.20	493	XLON	E07nkvKLGyrs	2001001123
BAE SYSTEMS PLC	18/10/2021	13:56:17	GB0002634946	589.20	751	TRQX	E07nkv2IWMea	2001001123
BAE SYSTEMS PLC	18/10/2021	13:56:17	GB0002634946	589.20	864	BATE	97350606411	2001001123
BAE SYSTEMS PLC	18/10/2021	13:58:06	GB0002634946	589.00	425	AQXE	74855	2001001123
BAE SYSTEMS PLC	18/10/2021	14:04:30	GB0002634946	589.40	800	XLON	E07nkvKLHAKo	2001001123
BAE SYSTEMS PLC	18/10/2021	14:04:30	GB0002634946	589.40	734	XLON	E07nkvKLHAKq	2001001123
BAE SYSTEMS PLC	18/10/2021	14:04:54	GB0002634946	589.20	800	XLON	E07nkvKLHBHs	2001001123
BAE SYSTEMS PLC	18/10/2021	14:04:54	GB0002634946	589.20	720	XLON	E07nkvKLHBHw	2001001123
BAE SYSTEMS PLC	18/10/2021	14:04:54	GB0002634946	589.20	717	XLON	E07nkvKLHBHy	2001001123
BAE SYSTEMS PLC	18/10/2021	14:04:54	GB0002634946	589.20	800	XLON	E07nkvKLHBIZ	2001001123
BAE SYSTEMS PLC	18/10/2021	14:04:57	GB0002634946	589.20	134	XLON	E07nkvKLHBM0	2001001123
BAE SYSTEMS PLC	18/10/2021	14:04:57	GB0002634946	589.20	666	XLON	E07nkvKLHBMQ	2001001123
BAE SYSTEMS PLC	18/10/2021	14:04:59	GB0002634946	589.20	800	XLON	E07nkvKLHBOt	2001001123
BAE SYSTEMS PLC	18/10/2021	14:05:01	GB0002634946	589.20	800	XLON	E07nkvKLHBR8	2001001123
BAE SYSTEMS PLC	18/10/2021	14:12:03	GB0002634946	589.20	505	XLON	E07nkvKLHJun	2001001123
BAE SYSTEMS PLC	18/10/2021	14:12:03	GB0002634946	589.20	408	XLON	E07nkvKLHJup	2001001123
BAE SYSTEMS PLC	18/10/2021	14:17:52	GB0002634946	589.00	1,087	AQXE	79608	2001001123
BAE SYSTEMS PLC	18/10/2021	14:17:52	GB0002634946	589.00	1,463	XLON	E07nkvKLHQvy	2001001123
BAE SYSTEMS PLC	18/10/2021	14:17:52	GB0002634946	589.00	1,420	XLON	E07nkvKLHQw0	2001001123
BAE SYSTEMS PLC	18/10/2021	14:17:52	GB0002634946	589.00	2,292	XLON	E07nkvKLHQw2	2001001123
BAE SYSTEMS PLC	18/10/2021	14:17:52	GB0002634946	589.00	1,500	AQXE	79611	2001001123
BAE SYSTEMS PLC	18/10/2021	14:17:52	GB0002634946	589.00	1,254	CHIX	2918460540528	2001001123
BAE SYSTEMS PLC	18/10/2021	14:20:28	GB0002634946	588.80	1,753	XLON	E07nkvKLHUWI	2001001123
BAE SYSTEMS PLC	18/10/2021	14:21:23	GB0002634946	588.80	1,419	AQXE	80452	2001001123
BAE SYSTEMS PLC	18/10/2021	14:21:36	GB0002634946	588.80	271	AQXE	80509	2001001123
BAE SYSTEMS PLC	18/10/2021	14:21:36	GB0002634946	588.80	385	CHIX	2918460541793	2001001123
BAE SYSTEMS PLC	18/10/2021	14:26:52	GB0002634946	589.00	670	XLON	E07nkvKLHd68	2001001123
BAE SYSTEMS PLC	18/10/2021	14:28:06	GB0002634946	589.00	379	XLON	E07nkvKLHekb	2001001123
BAE SYSTEMS PLC	18/10/2021	14:28:06	GB0002634946	589.00	750	XLON	E07nkvKLHekd	2001001123
BAE SYSTEMS PLC	18/10/2021	14:30:31	GB0002634946	588.80	90	XLON	E07nkvKLHIXR	2001001123
BAE SYSTEMS PLC	18/10/2021	14:30:41	GB0002634946	588.80	542	XLON	E07nkvKLHmLg	2001001123
BAE SYSTEMS PLC	18/10/2021	14:30:41	GB0002634946	588.80	592	XLON	E07nkvKLHmLi	2001001123
BAE SYSTEMS PLC	18/10/2021	14:30:41	GB0002634946	588.80	247	TRQX	E07nkv2IYdeH	2001001123
BAE SYSTEMS PLC	18/10/2021	14:30:41	GB0002634946	588.80	449	XLON	E07nkvKLHmLk	2001001123
BAE SYSTEMS PLC	18/10/2021	14:30:41	GB0002634946	588.80	91	CHIX	2918460546078	2001001123
BAE SYSTEMS PLC	18/10/2021	14:30:41	GB0002634946	588.80	359	BATE	97350615381	2001001123
BAE SYSTEMS PLC	18/10/2021	14:30:41	GB0002634946	588.80	396	CHIX	2918460546079	2001001123
BAE SYSTEMS PLC	18/10/2021	14:30:41	GB0002634946	588.80	72	BATE	97350615382	2001001123
BAE SYSTEMS PLC	18/10/2021	14:30:41	GB0002634946	588.80	1,578	BATE	97350615383	2001001123
BAE SYSTEMS PLC	18/10/2021	14:30:41	GB0002634946	588.80	263	BATE	97350615384	2001001123
BAE SYSTEMS PLC	18/10/2021	14:30:41	GB0002634946	588.80	325	CHIX	2918460546080	2001001123
BAE SYSTEMS PLC	18/10/2021	14:31:51	GB0002634946	588.80	320	XLON	E07nkvKLHsRV	2001001123
BAE SYSTEMS PLC	18/10/2021	14:31:51	GB0002634946	588.80	205	TRQX	E07nkv2IYpxs	2001001123
BAE SYSTEMS PLC	18/10/2021	14:31:51	GB0002634946	588.80	1,076	XLON	E07nkvKLHsRY	2001001123
BAE SYSTEMS PLC	18/10/2021	14:31:51	GB0002634946	588.80	406	CHIX	2918460547424	2001001123
BAE SYSTEMS PLC	18/10/2021	14:31:51	GB0002634946	588.80	492	CHIX	2918460547425	2001001123
BAE SYSTEMS PLC	18/10/2021	14:33:08	GB0002634946	588.80	212	XLON	E07nkvKLHxGI	2001001123
BAE SYSTEMS PLC	18/10/2021	14:33:08	GB0002634946	588.80	80	XLON	E07nkvKLHxGk	2001001123

BAE SYSTEMS PLC	18/10/2021	14:54:19	GB0002634946	589.60	1,089	XLON	E07nkvKLJ87A	2001001123
BAE SYSTEMS PLC	18/10/2021	14:54:19	GB0002634946	589.60	1,201	XLON	E07nkvKLJ87H	2001001123
BAE SYSTEMS PLC	18/10/2021	14:54:19	GB0002634946	589.60	196	XLON	E07nkvKLJ87J	2001001123
BAE SYSTEMS PLC	18/10/2021	14:55:31	GB0002634946	589.60	1,201	XLON	E07nkvKLJBec	2001001123
BAE SYSTEMS PLC	18/10/2021	14:55:31	GB0002634946	589.60	1,201	XLON	E07nkvKLJBez	2001001123
BAE SYSTEMS PLC	18/10/2021	14:55:31	GB0002634946	589.60	936	XLON	E07nkvKLJBf3	2001001123
BAE SYSTEMS PLC	18/10/2021	15:02:06	GB0002634946	589.40	1,039	XLON	E07nkvKLJRyG	2001001123
BAE SYSTEMS PLC	18/10/2021	15:02:06	GB0002634946	589.40	61	CHIX	2918460568254	2001001123
BAE SYSTEMS PLC	18/10/2021	15:02:06	GB0002634946	589.40	275	XLON	E07nkvKLJRyK	2001001123
BAE SYSTEMS PLC	18/10/2021	15:02:06	GB0002634946	589.40	524	XLON	E07nkvKLJRyW	2001001123
BAE SYSTEMS PLC	18/10/2021	15:02:06	GB0002634946	589.40	1,314	XLON	E07nkvKLJRye	2001001123
BAE SYSTEMS PLC	18/10/2021	15:02:06	GB0002634946	589.40	86	XLON	E07nkvKLJRyg	2001001123
BAE SYSTEMS PLC	18/10/2021	15:02:06	GB0002634946	589.40	1,998	CHIX	2918460568255	2001001123
BAE SYSTEMS PLC	18/10/2021	15:02:24	GB0002634946	589.20	1,883	XLON	E07nkvKLJTia	2001001123
BAE SYSTEMS PLC	18/10/2021	15:02:24	GB0002634946	589.20	1,109	XLON	E07nkvKLJTic	2001001123
BAE SYSTEMS PLC	18/10/2021	15:09:21	GB0002634946	589.40	63	XLON	E07nkvKLJoFb	2001001123
BAE SYSTEMS PLC	18/10/2021	15:16:37	GB0002634946	589.80	1,374	XLON	E07nkvKLK4v9	2001001123
BAE SYSTEMS PLC	18/10/2021	15:16:57	GB0002634946	589.80	435	XLON	E07nkvKLK5tr	2001001123
BAE SYSTEMS PLC	18/10/2021	15:29:50	GB0002634946	589.80	3,544	AQXE	113260	2001001123
BAE SYSTEMS PLC	18/10/2021	15:29:50	GB0002634946	589.80	2,879	BATE	97350643118	2001001123
BAE SYSTEMS PLC	18/10/2021	15:29:50	GB0002634946	589.80	5,309	CHIX	2918460583642	2001001123
BAE SYSTEMS PLC	18/10/2021	15:29:50	GB0002634946	589.80	2,692	TRQX	E07nkv2leKwf	2001001123
BAE SYSTEMS PLC	18/10/2021	15:29:50	GB0002634946	589.80	17,413	XLON	E07nkvKLKYil	2001001123
BAE SYSTEMS PLC	18/10/2021	15:29:50	GB0002634946	589.80	833	XLON	E07nkvKLKYin	2001001123
BAE SYSTEMS PLC	18/10/2021	15:29:50	GB0002634946	589.80	1,534	XLON	E07nkvKLKYit	2001001123
BAE SYSTEMS PLC	18/10/2021	15:29:50	GB0002634946	589.80	1,515	XLON	E07nkvKLKYiv	2001001123
BAE SYSTEMS PLC	18/10/2021	15:29:50	GB0002634946	589.80	26	XLON	E07nkvKLKYj3	2001001123
BAE SYSTEMS PLC	18/10/2021	15:29:50	GB0002634946	589.80	43	XLON	E07nkvKLKYj5	2001001123
BAE SYSTEMS PLC	18/10/2021	15:29:50	GB0002634946	589.80	438	XLON	E07nkvKLKYjM	2001001123
BAE SYSTEMS PLC	18/10/2021	15:29:50	GB0002634946	589.80	1,096	XLON	E07nkvKLKYjU	2001001123
BAE SYSTEMS PLC	18/10/2021	15:29:50	GB0002634946	589.80	441	XLON	E07nkvKLKYjW	2001001123
BAE SYSTEMS PLC	18/10/2021	15:29:50	GB0002634946	589.80	264	XLON	E07nkvKLKYja	2001001123
BAE SYSTEMS PLC	18/10/2021	15:29:50	GB0002634946	589.80	558	XLON	E07nkvKLKYjc	2001001123
BAE SYSTEMS PLC	18/10/2021	15:31:32	GB0002634946	590.40	60	XLON	E07nkvKLKced	2001001123
BAE SYSTEMS PLC	18/10/2021	15:31:32	GB0002634946	590.40	252	TRQX	E07nkv2leUWq	2001001123
BAE SYSTEMS PLC	18/10/2021	15:31:32	GB0002634946	590.40	500	TRQX	E07nkv2leUWs	2001001123
BAE SYSTEMS PLC	18/10/2021	15:31:32	GB0002634946	590.40	27	BATE	97350643848	2001001123
BAE SYSTEMS PLC	18/10/2021	15:31:32	GB0002634946	590.40	50	CHIX	2918460584542	2001001123
BAE SYSTEMS PLC	18/10/2021	15:31:32	GB0002634946	590.40	1,140	XLON	E07nkvKLKceg	2001001123
BAE SYSTEMS PLC	18/10/2021	15:31:32	GB0002634946	590.40	784	XLON	E07nkvKLKcem	2001001123
BAE SYSTEMS PLC	18/10/2021	15:31:32	GB0002634946	590.40	1,200	XLON	E07nkvKLKcf3	2001001123
BAE SYSTEMS PLC	18/10/2021	15:31:32	GB0002634946	590.40	719	XLON	E07nkvKLKcfB	2001001123
BAE SYSTEMS PLC	18/10/2021	15:50:09	GB0002634946	590.80	1,282	XLON	E07nkvKLLCAD	2001001123
BAE SYSTEMS PLC	18/10/2021	15:50:09	GB0002634946	590.80	1,282	XLON	E07nkvKLLCAR	2001001123
BAE SYSTEMS PLC	18/10/2021	15:50:09	GB0002634946	590.80	6,065	XLON	E07nkvKLLCAV	2001001123
BAE SYSTEMS PLC	18/10/2021	15:50:09	GB0002634946	590.80	1,282	XLON	E07nkvKLLCAf	2001001123
BAE SYSTEMS PLC	18/10/2021	15:50:09	GB0002634946	590.80	5,780	XLON	E07nkvKLLCAj	2001001123
BAE SYSTEMS PLC	18/10/2021	15:50:09	GB0002634946	590.80	1,282	XLON	E07nkvKLLCAu	2001001123
BAE SYSTEMS PLC	18/10/2021	15:50:09	GB0002634946	590.80	807	XLON	E07nkvKLLCAy	2001001123
BAE SYSTEMS PLC	18/10/2021	15:50:09	GB0002634946	590.80	1,282	XLON	E07nkvKLLCB4	2001001123
BAE SYSTEMS PLC	18/10/2021	15:50:09	GB0002634946	590.80	32	XLON	E07nkvKLLCB6	2001001123
BAE SYSTEMS PLC	18/10/2021	15:50:09	GB0002634946	590.80	1,282	XLON	E07nkvKLLCBA	2001001123
BAE SYSTEMS PLC	18/10/2021	15:50:09	GB0002634946	590.80	234	XLON	E07nkvKLLCBC	2001001123
BAE SYSTEMS PLC	18/10/2021	15:50:09	GB0002634946	590.80	189	XLON	E07nkvKLLCBG	2001001123
BAE SYSTEMS PLC	18/10/2021	15:50:09	GB0002634946	590.80	1,093	XLON	E07nkvKLLCBI	2001001123
BAE SYSTEMS PLC	18/10/2021	15:50:09	GB0002634946	590.80	856	XLON	E07nkvKLLCBK	2001001123
BAE SYSTEMS PLC	18/10/2021	15:50:09	GB0002634946	590.80	1,000	XLON	E07nkvKLLCBy	2001001123
BAE SYSTEMS PLC	18/10/2021	16:26:41	GB0002634946	591.80	2,192	AQXE	144942	2001001123
BAE SYSTEMS PLC	18/10/2021	16:26:41	GB0002634946	591.80	1,780	BATE	97350668769	2001001123
BAE SYSTEMS PLC	18/10/2021	16:26:41	GB0002634946	591.80	3,284	CHIX	2918460613968	2001001123
BAE SYSTEMS PLC	18/10/2021	16:26:41	GB0002634946	591.80	1,665	TRQX	E07nkv2lJrkU	2001001123
BAE SYSTEMS PLC	18/10/2021	16:26:41	GB0002634946	591.80	11,283	XLON	E07nkvKLMGtH	2001001123
BAE SYSTEMS PLC	18/10/2021	16:26:41	GB0002634946	591.80	1,225	XLON	E07nkvKLMGtJ	2001001123
BAE SYSTEMS PLC	18/10/2021	16:26:41	GB0002634946	591.80	11,032	XLON	E07nkvKLMGtU	2001001123
BAE SYSTEMS PLC	18/10/2021	16:26:41	GB0002634946	591.80	251	XLON	E07nkvKLMGta	2001001123
BAE SYSTEMS PLC	18/10/2021	16:26:41	GB0002634946	591.80	1,012	XLON	E07nkvKLMGtc	2001001123
BAE SYSTEMS PLC	18/10/2021	16:26:41	GB0002634946	591.80	213	XLON	E07nkvKLMGtK	2001001123
BAE SYSTEMS PLC	18/10/2021	16:26:41	GB0002634946	591.80	787	XLON	E07nkvKLMGtm	2001001123
BAE SYSTEMS PLC	18/10/2021	16:26:41	GB0002634946	591.80	2,192	AQXE	144945	2001001123
BAE SYSTEMS PLC	18/10/2021	16:26:41	GB0002634946	591.80	1,780	BATE	97350668772	2001001123
BAE SYSTEMS PLC	18/10/2021	16:26:41	GB0002634946	591.80	3,284	CHIX	2918460613973	2001001123
BAE SYSTEMS PLC	18/10/2021	16:26:41	GB0002634946	591.80	107	TRQX	E07nkv2lJrks	2001001123

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