

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	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	23/09/2021	GB0002634946	41,296	562.34	AQXE	566.80	560.80
BAE SYSTEMS PLC	23/09/2021	GB0002634946	58,794	562.58	BATE	566.80	560.80
BAE SYSTEMS PLC	23/09/2021	GB0002634946	85,092	562.69	CHIX	566.80	560.80
BAE SYSTEMS PLC	23/09/2021	GB0002634946	29,905	562.47	TRQX	566.80	560.80
BAE SYSTEMS PLC	23/09/2021	GB0002634946	531,703	562.34	XLON	566.80	560.80
* Rounded to two decimal places		SUM:	746,790	562.40		566.80	560.80

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	23/09/2021	08:01:11	GB0002634946	566.80	139	TRQX	E07VcwyZ59vL	2001001123
BAE SYSTEMS PLC	23/09/2021	08:01:11	GB0002634946	566.80	67	TRQX	E07VcwyZ59vO	2001001123
BAE SYSTEMS PLC	23/09/2021	08:01:11	GB0002634946	566.80	1,399	XLON	E07VcwG94qAD	2001001123
BAE SYSTEMS PLC	23/09/2021	08:01:11	GB0002634946	566.80	407	CHIX	2918460451651	2001001123
BAE SYSTEMS PLC	23/09/2021	08:01:11	GB0002634946	566.80	261	CHIX	2918460451652	2001001123
BAE SYSTEMS PLC	23/09/2021	08:01:11	GB0002634946	566.80	220	BATE	97350543864	2001001123
BAE SYSTEMS PLC	23/09/2021	08:01:11	GB0002634946	566.80	735	CHIX	2918460451653	2001001123
BAE SYSTEMS PLC	23/09/2021	08:01:11	GB0002634946	566.80	62	CHIX	2918460451654	2001001123
BAE SYSTEMS PLC	23/09/2021	08:01:11	GB0002634946	566.80	247	XLON	E07VcwG94qAe	2001001123
BAE SYSTEMS PLC	23/09/2021	08:01:11	GB0002634946	566.80	25	XLON	E07VcwG94qAx	2001001123
BAE SYSTEMS PLC	23/09/2021	08:01:13	GB0002634946	566.60	1,397	XLON	E07VcwG94qYY	2001001123
BAE SYSTEMS PLC	23/09/2021	08:02:34	GB0002634946	566.80	292	AQXE	1523	2001001123
BAE SYSTEMS PLC	23/09/2021	08:02:34	GB0002634946	566.80	237	BATE	97350544239	2001001123
BAE SYSTEMS PLC	23/09/2021	08:02:34	GB0002634946	566.80	437	CHIX	2918460452252	2001001123
BAE SYSTEMS PLC	23/09/2021	08:02:34	GB0002634946	566.80	222	TRQX	E07VcwyZ5IBs	2001001123
BAE SYSTEMS PLC	23/09/2021	08:02:34	GB0002634946	566.80	1,503	XLON	E07VcwG94vp7	2001001123
BAE SYSTEMS PLC	23/09/2021	08:03:03	GB0002634946	566.60	784	CHIX	2918460452405	2001001123
BAE SYSTEMS PLC	23/09/2021	08:03:03	GB0002634946	566.60	461	CHIX	2918460452406	2001001123
BAE SYSTEMS PLC	23/09/2021	08:03:20	GB0002634946	565.80	1,053	XLON	E07VcwG94ysk	2001001123
BAE SYSTEMS PLC	23/09/2021	08:03:46	GB0002634946	566.00	784	CHIX	2918460452659	2001001123
BAE SYSTEMS PLC	23/09/2021	08:03:46	GB0002634946	566.00	389	CHIX	2918460452660	2001001123
BAE SYSTEMS PLC	23/09/2021	08:04:14	GB0002634946	565.80	920	XLON	E07VcwG951Tt	2001001123
BAE SYSTEMS PLC	23/09/2021	08:04:14	GB0002634946	565.80	374	XLON	E07VcwG951Tv	2001001123
BAE SYSTEMS PLC	23/09/2021	08:05:20	GB0002634946	565.80	700	AQXE	2696	2001001123
BAE SYSTEMS PLC	23/09/2021	08:10:26	GB0002634946	566.80	1,471	XLON	E07VcwG95lgk	2001001123
BAE SYSTEMS PLC	23/09/2021	08:10:26	GB0002634946	566.80	1,471	XLON	E07VcwG95lgv	2001001123
BAE SYSTEMS PLC	23/09/2021	08:10:26	GB0002634946	566.80	1,500	AQXE	4652	2001001123
BAE SYSTEMS PLC	23/09/2021	08:10:26	GB0002634946	566.80	505	XLON	E07VcwG95IhW	2001001123
BAE SYSTEMS PLC	23/09/2021	08:10:53	GB0002634946	566.60	1,189	XLON	E07VcwG95JUD	2001001123
BAE SYSTEMS PLC	23/09/2021	08:10:53	GB0002634946	566.60	85	XLON	E07VcwG95JUG	2001001123
BAE SYSTEMS PLC	23/09/2021	08:10:53	GB0002634946	566.60	1,347	XLON	E07VcwG95JUK	2001001123
BAE SYSTEMS PLC	23/09/2021	08:11:28	GB0002634946	566.20	22	BATE	97350546413	2001001123
BAE SYSTEMS PLC	23/09/2021	08:11:28	GB0002634946	566.20	354	BATE	97350546414	2001001123
BAE SYSTEMS PLC	23/09/2021	08:11:28	GB0002634946	566.20	85	BATE	97350546415	2001001123
BAE SYSTEMS PLC	23/09/2021	08:11:28	GB0002634946	566.20	20	BATE	97350546416	2001001123
BAE SYSTEMS PLC	23/09/2021	08:11:28	GB0002634946	566.20	305	BATE	97350546417	2001001123
BAE SYSTEMS PLC	23/09/2021	08:11:28	GB0002634946	566.20	58	BATE	97350546418	2001001123
BAE SYSTEMS PLC	23/09/2021	08:11:28	GB0002634946	566.20	297	BATE	97350546419	2001001123
BAE SYSTEMS PLC	23/09/2021	08:12:20	GB0002634946	565.60	119	CHIX	2918460456179	2001001123
BAE SYSTEMS PLC	23/09/2021	08:12:20	GB0002634946	565.60	665	CHIX	2918460456180	2001001123
BAE SYSTEMS PLC	23/09/2021	08:16:04	GB0002634946	564.40	79	CHIX	2918460457555	2001001123
BAE SYSTEMS PLC	23/09/2021	08:16:04	GB0002634946	564.40	1,122	CHIX	2918460457556	2001001123
BAE SYSTEMS PLC	23/09/2021	08:16:29	GB0002634946	564.20	1,885	XLON	E07VcwG95WLW	2001001123
BAE SYSTEMS PLC	23/09/2021	08:16:29	GB0002634946	564.00	1,109	XLON	E07VcwG95WMM	2001001123
BAE SYSTEMS PLC	23/09/2021	08:16:29	GB0002634946	564.00	352	XLON	E07VcwG95WMMQ	2001001123
BAE SYSTEMS PLC	23/09/2021	08:16:29	GB0002634946	564.00	770	XLON	E07VcwG95WMT	2001001123
BAE SYSTEMS PLC	23/09/2021	08:21:51	GB0002634946	564.60	221	TRQX	E07VcwyZ6q8m	2001001123
BAE SYSTEMS PLC	23/09/2021	08:21:51	GB0002634946	564.60	1,498	XLON	E07VcwG95hly	2001001123
BAE SYSTEMS PLC	23/09/2021	08:21:51	GB0002634946	564.60	236	BATE	97350548838	2001001123
BAE SYSTEMS PLC	23/09/2021	08:21:51	GB0002634946	564.60	435	CHIX	2918460459795	2001001123
BAE SYSTEMS PLC	23/09/2021	08:21:51	GB0002634946	564.60	291	CHIX	2918460459797	2001001123
BAE SYSTEMS PLC	23/09/2021	08:24:59	GB0002634946	564.80	57	BATE	97350549387	2001001123
BAE SYSTEMS PLC	23/09/2021	08:24:59	GB0002634946	564.80	184	BATE	97350549388	2001001123
BAE SYSTEMS PLC	23/09/2021	08:24:59	GB0002634946	564.80	445	CHIX	2918460460574	2001001123
BAE SYSTEMS PLC	23/09/2021	08:24:59	GB0002634946	564.80	111	TRQX	E07VcwyZ75Rx	2001001123
BAE SYSTEMS PLC	23/09/2021	08:24:59	GB0002634946	564.80	1,528	XLON	E07VcwG95nuz	2001001123
BAE SYSTEMS PLC	23/09/2021	08:25:56	GB0002634946	564.80	412	XLON	E07VcwG95pDN	2001001123
BAE SYSTEMS PLC	23/09/2021	08:27:30	GB0002634946	564.80	1,136	CHIX	2918460461442	2001001123
BAE SYSTEMS PLC	23/09/2021	08:27:30	GB0002634946	564.60	1,552	XLON	E07VcwG95sPX	2001001123
BAE SYSTEMS PLC	23/09/2021	08:27:30	GB0002634946	564.60	800	XLON	E07VcwG95sPf	2001001123
BAE SYSTEMS PLC	23/09/2021	08:27:30	GB0002634946	564.60	38	XLON	E07VcwG95sPh	2001001123
BAE SYSTEMS PLC	23/09/2021	08:30:00	GB0002634946	564.40	493	XLON	E07VcwG95wFo	2001001123
BAE SYSTEMS PLC	23/09/2021	08:30:01	GB0002634946	564.40	1,536	BATE	97350550624	2001001123
BAE SYSTEMS PLC	23/09/2021	08:30:01	GB0002634946	564.40	593	XLON	E07VcwG95wfu	2001001123
BAE SYSTEMS PLC	23/09/2021	08:33:23	GB0002634946	565.40	525	BATE	97350551246	2001001123
BAE SYSTEMS PLC	23/09/2021	08:33:23	GB0002634946	565.40	212	BATE	97350551247	2001001123
BAE SYSTEMS PLC	23/09/2021	08:33:23	GB0002634946	565.40	78	BATE	97350551248	2001001123
BAE SYSTEMS PLC	23/09/2021	08:33:23	GB0002634946	565.40	1,338	BATE	97350551249	2001001123
BAE SYSTEMS PLC	23/09/2021	08:36:37	GB0002634946	565.80	1,259	XLON	E07VcwG969Qi	2001001123
BAE SYSTEMS PLC	23/09/2021	08:36:37	GB0002634946	565.80	1,259	XLON	E07VcwG969Qn	2001001123
BAE SYSTEMS PLC	23/09/2021	08:36:37	GB0002634946	565.80	314	XLON	E07VcwG969Qp	2001001123
BAE SYSTEMS PLC	23/09/2021	08:36:37	GB0002634946	565.80	147	XLON	E07VcwG969R0	2001001123
BAE SYSTEMS PLC	23/09/2021	08:38:38	GB0002634946	565.80	28	BATE	97350552204	2001001123
BAE SYSTEMS PLC	23/09/2021	08:38:38	GB0002634946	565.80	111	BATE	97350552205	2001001123
BAE SYSTEMS PLC	23/09/2021	08:38:38	GB0002634946	565.80	308	BATE	97350552206	2001001123
BAE SYSTEMS PLC	23/09/2021	08:38:38	GB0002634946	565.80	1,862	BATE	97350552207	2001001123
BAE SYSTEMS PLC	23/09/2021	08:38:55	GB0002634946	565.60	784	CHIX	2918460465144	2001001123
BAE SYSTEMS PLC	23/09/2021	08:38:55	GB0002634946	565.60	610	CHIX	2918460465145	2001001123
BAE SYSTEMS PLC	23/09/2021	08:38:55	GB0002634946	565.60	451	CHIX	2918460465146	2001001123
BAE SYSTEMS PLC	23/09/2021	08:39:24	GB0002634946	565.00	236	XLON	E07VcwG96DLJ	2001001123
BAE SYSTEMS PLC	23/09/2021	08:39:24	GB0002634946	565.00	604	XLON	E07VcwG96DLT	2001001123
BAE SYSTEMS PLC	23/09/2021	08:39:24	GB0002634946	565.00	747	XLON	E07VcwG96DLV	2001001123
BAE SYSTEMS PLC	23/09/2021	08:39:39	GB0002634946	564.80	1,128	XLON	E07VcwG96DKi	2001001123
BAE SYSTEMS PLC	23/09/2021	08:40:49	GB0002634946	564.60	100	XLON	E07VcwG96F9u	2001001123
BAE SYSTEMS PLC	23/09/2021	08:40:49	GB0002634946	564.60	920	XLON	E07VcwG96F9w	2001001123
BAE SYSTEMS PLC	23/09/2021	08:42:27	GB0002634946	564.80	1,242	BATE	97350552984	2001001123
BAE SYSTEMS PLC	23/09/2021	08:46:03	GB0002634946	564.80	874	XLON	E07VcwG96ORw	2001001123
BAE SYSTEMS PLC	23/09/2021	08:46:03	GB0002634946	564.80	149	XLON	E07VcwG96ORy	2001001123
BAE SYSTEMS PLC	23/09/2021	08:46:03	GB0002634946	564.80	1,000	CHIX	2918460467598	2001001123
BAE SYSTEMS PLC	23/09/2021	08:49:41	GB0002634946	565.20	611	XLON	E07VcwG96Wl4	2001001123
BAE SYSTEMS PLC	23/09/2021	08:49:41	GB0002634946	565.20	709	XLON	E07VcwG96Wl6	2001001123
BAE SYSTEMS PLC	23/09/2021	08:49:41	GB0002634946	565.20	463	XLON	E07VcwG96Wl8	2001001123

BAE SYSTEMS PLC	23/09/2021	08:50:01	GB0002634946	565.20	2,001	TRQX	E07VcwyZ90m0	2001001123
BAE SYSTEMS PLC	23/09/2021	08:50:48	GB0002634946	565.00	986	XLON	E07VcwG96YCr	2001001123
BAE SYSTEMS PLC	23/09/2021	08:50:48	GB0002634946	565.00	1,392	XLON	E07VcwG96YCr	2001001123
BAE SYSTEMS PLC	23/09/2021	08:50:48	GB0002634946	565.00	486	XLON	E07VcwG96YCr	2001001123
BAE SYSTEMS PLC	23/09/2021	08:52:50	GB0002634946	564.80	1,314	XLON	E07VcwG96bIX	2001001123
BAE SYSTEMS PLC	23/09/2021	08:52:50	GB0002634946	564.80	71	XLON	E07VcwG96bIZ	2001001123
BAE SYSTEMS PLC	23/09/2021	08:52:50	GB0002634946	564.80	154	BATE	97350555401	2001001123
BAE SYSTEMS PLC	23/09/2021	08:52:50	GB0002634946	564.80	100	XLON	E07VcwG96bln	2001001123
BAE SYSTEMS PLC	23/09/2021	08:53:10	GB0002634946	564.80	1,285	XLON	E07VcwG96bjF	2001001123
BAE SYSTEMS PLC	23/09/2021	08:53:10	GB0002634946	564.80	734	XLON	E07VcwG96bjJ	2001001123
BAE SYSTEMS PLC	23/09/2021	08:56:54	GB0002634946	564.60	1,376	AQXE	17678	2001001123
BAE SYSTEMS PLC	23/09/2021	09:05:16	GB0002634946	564.40	1,200	XLON	E07VcwG96upG	2001001123
BAE SYSTEMS PLC	23/09/2021	09:08:43	GB0002634946	564.40	1,447	XLON	E07VcwG971Ac	2001001123
BAE SYSTEMS PLC	23/09/2021	09:08:43	GB0002634946	564.40	1,447	XLON	E07VcwG971Am	2001001123
BAE SYSTEMS PLC	23/09/2021	09:08:43	GB0002634946	564.40	629	XLON	E07VcwG971Ao	2001001123
BAE SYSTEMS PLC	23/09/2021	09:09:50	GB0002634946	564.20	784	CHIX	2918460474643	2001001123
BAE SYSTEMS PLC	23/09/2021	09:09:50	GB0002634946	564.20	619	CHIX	2918460474644	2001001123
BAE SYSTEMS PLC	23/09/2021	09:09:50	GB0002634946	564.20	976	XLON	E07VcwG9736M	2001001123
BAE SYSTEMS PLC	23/09/2021	09:09:52	GB0002634946	564.20	57	XLON	E07VcwG9738S	2001001123
BAE SYSTEMS PLC	23/09/2021	09:09:52	GB0002634946	564.20	1,079	XLON	E07VcwG9738V	2001001123
BAE SYSTEMS PLC	23/09/2021	09:12:58	GB0002634946	564.00	1,469	CHIX	2918460475646	2001001123
BAE SYSTEMS PLC	23/09/2021	09:15:04	GB0002634946	564.40	600	XLON	E07VcwG97BNL	2001001123
BAE SYSTEMS PLC	23/09/2021	09:15:04	GB0002634946	564.40	904	XLON	E07VcwG97BNN	2001001123
BAE SYSTEMS PLC	23/09/2021	09:15:04	GB0002634946	564.40	1,504	XLON	E07VcwG97BNT	2001001123
BAE SYSTEMS PLC	23/09/2021	09:15:04	GB0002634946	564.40	781	XLON	E07VcwG97BNV	2001001123
BAE SYSTEMS PLC	23/09/2021	09:15:04	GB0002634946	564.40	781	XLON	E07VcwG97BNb	2001001123
BAE SYSTEMS PLC	23/09/2021	09:15:04	GB0002634946	564.40	1,504	XLON	E07VcwG97BNZ	2001001123
BAE SYSTEMS PLC	23/09/2021	09:15:04	GB0002634946	564.40	307	XLON	E07VcwG97BNg	2001001123
BAE SYSTEMS PLC	23/09/2021	09:15:07	GB0002634946	564.20	1,332	XLON	E07VcwG97BZO	2001001123
BAE SYSTEMS PLC	23/09/2021	09:15:07	GB0002634946	564.20	1,332	XLON	E07VcwG97BZA	2001001123
BAE SYSTEMS PLC	23/09/2021	09:15:07	GB0002634946	564.20	1,498	XLON	E07VcwG97BZc	2001001123
BAE SYSTEMS PLC	23/09/2021	09:15:07	GB0002634946	564.20	1,332	XLON	E07VcwG97BZg	2001001123
BAE SYSTEMS PLC	23/09/2021	09:15:07	GB0002634946	564.20	162	XLON	E07VcwG97BZI	2001001123
BAE SYSTEMS PLC	23/09/2021	09:15:21	GB0002634946	564.00	318	CHIX	2918460476473	2001001123
BAE SYSTEMS PLC	23/09/2021	09:15:21	GB0002634946	564.00	865	BATE	97350560028	2001001123
BAE SYSTEMS PLC	23/09/2021	09:15:21	GB0002634946	564.00	735	CHIX	2918460476477	2001001123
BAE SYSTEMS PLC	23/09/2021	09:15:21	GB0002634946	564.00	459	CHIX	2918460476478	2001001123
BAE SYSTEMS PLC	23/09/2021	09:15:22	GB0002634946	564.00	62	CHIX	2918460476482	2001001123
BAE SYSTEMS PLC	23/09/2021	09:15:22	GB0002634946	564.00	378	CHIX	2918460476484	2001001123
BAE SYSTEMS PLC	23/09/2021	09:15:22	GB0002634946	564.00	1,458	BATE	97350560033	2001001123
BAE SYSTEMS PLC	23/09/2021	09:15:27	GB0002634946	563.80	123	TRQX	E07VcwyZAxXw	2001001123
BAE SYSTEMS PLC	23/09/2021	09:16:13	GB0002634946	563.80	599	CHIX	2918460476741	2001001123
BAE SYSTEMS PLC	23/09/2021	09:16:13	GB0002634946	563.80	83	TRQX	E07VcwyZB0up	2001001123
BAE SYSTEMS PLC	23/09/2021	09:16:13	GB0002634946	563.80	236	TRQX	E07VcwyZB0us	2001001123
BAE SYSTEMS PLC	23/09/2021	09:16:28	GB0002634946	563.80	46	TRQX	E07VcwyZB28h	2001001123
BAE SYSTEMS PLC	23/09/2021	09:16:28	GB0002634946	563.80	394	AQXE	22428	2001001123
BAE SYSTEMS PLC	23/09/2021	09:16:28	GB0002634946	563.80	481	AQXE	22429	2001001123
BAE SYSTEMS PLC	23/09/2021	09:16:28	GB0002634946	563.80	500	AQXE	22430	2001001123
BAE SYSTEMS PLC	23/09/2021	09:16:28	GB0002634946	563.80	483	CHIX	2918460476817	2001001123
BAE SYSTEMS PLC	23/09/2021	09:22:35	GB0002634946	564.00	144	BATE	97350561456	2001001123
BAE SYSTEMS PLC	23/09/2021	09:22:35	GB0002634946	564.00	372	BATE	97350561457	2001001123
BAE SYSTEMS PLC	23/09/2021	09:29:08	GB0002634946	564.80	1,439	XLON	E07VcwG97Tdn	2001001123
BAE SYSTEMS PLC	23/09/2021	09:29:08	GB0002634946	564.80	39	XLON	E07VcwG97Tdu	2001001123
BAE SYSTEMS PLC	23/09/2021	09:29:08	GB0002634946	564.80	1,400	XLON	E07VcwG97Tdw	2001001123
BAE SYSTEMS PLC	23/09/2021	09:29:08	GB0002634946	564.80	1,295	XLON	E07VcwG97Tdy	2001001123
BAE SYSTEMS PLC	23/09/2021	09:32:36	GB0002634946	565.00	565	CHIX	2918460480949	2001001123
BAE SYSTEMS PLC	23/09/2021	09:32:36	GB0002634946	565.00	436	BATE	97350563276	2001001123
BAE SYSTEMS PLC	23/09/2021	09:32:36	GB0002634946	565.00	2,769	XLON	E07VcwG97YeM	2001001123
BAE SYSTEMS PLC	23/09/2021	09:32:36	GB0002634946	565.00	399	TRQX	E07VcwyZCF5j	2001001123
BAE SYSTEMS PLC	23/09/2021	09:32:36	GB0002634946	565.00	241	CHIX	2918460480950	2001001123
BAE SYSTEMS PLC	23/09/2021	09:32:36	GB0002634946	565.00	10	CHIX	E07VcwyZCF5p	2001001123
BAE SYSTEMS PLC	23/09/2021	09:32:36	GB0002634946	565.00	134	TRQX	2918460480961	2001001123
BAE SYSTEMS PLC	23/09/2021	09:32:36	GB0002634946	565.00	404	CHIX	2918460480962	2001001123
BAE SYSTEMS PLC	23/09/2021	09:32:41	GB0002634946	564.80	17	TRQX	E07VcwyZCFYz	2001001123
BAE SYSTEMS PLC	23/09/2021	09:32:41	GB0002634946	564.80	112	XLON	E07VcwG97YxP	2001001123
BAE SYSTEMS PLC	23/09/2021	09:32:41	GB0002634946	564.80	1,088	XLON	E07VcwG97YxR	2001001123
BAE SYSTEMS PLC	23/09/2021	09:32:41	GB0002634946	564.80	104	TRQX	E07VcwyZCFYz	2001001123
BAE SYSTEMS PLC	23/09/2021	09:32:41	GB0002634946	564.80	655	XLON	E07VcwG97YxV	2001001123
BAE SYSTEMS PLC	23/09/2021	09:32:41	GB0002634946	564.80	66	CHIX	2918460481024	2001001123
BAE SYSTEMS PLC	23/09/2021	09:32:41	GB0002634946	564.80	23	BATE	97350563325	2001001123
BAE SYSTEMS PLC	23/09/2021	09:32:41	GB0002634946	564.80	13	BATE	97350563326	2001001123
BAE SYSTEMS PLC	23/09/2021	09:32:44	GB0002634946	564.80	99	CHIX	2918460481052	2001001123
BAE SYSTEMS PLC	23/09/2021	09:33:01	GB0002634946	564.80	74	CHIX	2918460481126	2001001123
BAE SYSTEMS PLC	23/09/2021	09:33:01	GB0002634946	564.80	614	CHIX	2918460481127	2001001123
BAE SYSTEMS PLC	23/09/2021	09:33:01	GB0002634946	564.80	682	CHIX	2918460481128	2001001123
BAE SYSTEMS PLC	23/09/2021	09:33:01	GB0002634946	564.80	127	AQXE	26017	2001001123
BAE SYSTEMS PLC	23/09/2021	09:33:37	GB0002634946	564.60	1,254	XLON	E07VcwG97aCF	2001001123
BAE SYSTEMS PLC	23/09/2021	09:33:37	GB0002634946	564.60	1,254	XLON	E07VcwG97aCS	2001001123
BAE SYSTEMS PLC	23/09/2021	09:33:37	GB0002634946	564.60	1,556	XLON	E07VcwG97aCU	2001001123
BAE SYSTEMS PLC	23/09/2021	09:33:37	GB0002634946	564.60	97	XLON	E07VcwG97aCY	2001001123
BAE SYSTEMS PLC	23/09/2021	09:43:13	GB0002634946	565.40	1,642	XLON	E07VcwG97lvs	2001001123
BAE SYSTEMS PLC	23/09/2021	09:43:13	GB0002634946	565.40	1,942	CHIX	2918460483563	2001001123
BAE SYSTEMS PLC	23/09/2021	09:44:43	GB0002634946	565.20	168	XLON	E07VcwG97nrL	2001001123
BAE SYSTEMS PLC	23/09/2021	09:44:43	GB0002634946	565.20	204	TRQX	E07VcwyZDCCe	2001001123
BAE SYSTEMS PLC	23/09/2021	09:44:43	GB0002634946	565.20	1,216	XLON	E07VcwG97nrN	2001001123
BAE SYSTEMS PLC	23/09/2021	09:44:43	GB0002634946	565.20	25	BATE	97350565498	2001001123
BAE SYSTEMS PLC	23/09/2021	09:44:43	GB0002634946	565.20	403	CHIX	2918460483933	2001001123
BAE SYSTEMS PLC	23/09/2021	09:44:43	GB0002634946	565.20	193	BATE	97350565499	2001001123
BAE SYSTEMS PLC	23/09/2021	09:44:43	GB0002634946	565.20	269	XLON	E07VcwG97nrr	2001001123
BAE SYSTEMS PLC	23/09/2021	09:46:46	GB0002634946	565.00	1,859	XLON	E07VcwG97qVK	2001001123
BAE SYSTEMS PLC	23/09/2021	09:46:46	GB0002634946	565.00	1,018	CHIX	2918460484634	2001001123
BAE SYSTEMS PLC	23/09/2021	09:46:46	GB0002634946	565.00	453	CHIX	2918460484635	2001001123
BAE SYSTEMS PLC	23/09/2021	09:47:20	GB0002634946	564.80	47	TRQX	E07VcwyZDNW0	2001001123
BAE SYSTEMS PLC	23/09/2021	09:47:20	GB0002634946	564.80	246	TRQX	E07VcwyZDNW3	2001001123
BAE SYSTEMS PLC	23/09/2021	09:47:20	GB0002634946	564.80	1,132	XLON	E07VcwG97rDR	2001001123
BAE SYSTEMS PLC	23/09/2021	09:47:20	GB0002634946	564.80	77	TRQX	E07VcwyZDNW9	2001001123
BAE SYSTEMS PLC	23/09/2021	09:47:20	GB0002634946	564.80	500	AQXE	29343	2001001123
BAE SYSTEMS PLC	23/09/2021	09:47:20	GB0002634946	564.80	706	AQXE	29344	2001001123
BAE SYSTEMS PLC	23/09/2021	09:47:20	GB0002634946	564.80	794	AQXE	29345	2001001123
BAE SYSTEMS PLC	23/09/2021	09:48:24	GB0002634946	564.80	1,015	TRQX	E07VcwyZDS3J	2001001123
BAE SYSTEMS PLC	23/09/2021	09:52:07	GB0002634946	564.80	364	XLON	E07VcwG97xz3	2001001123
BAE SYSTEMS PLC	23/09/2021	09:52:07	GB0002634946	564.80	840	XLON	E07VcwG97xz5	2001001123
BAE SYSTEMS PLC	23/09/2021	09:59:40	GB0002634946	564.80	2,127	XLON	E07VcwG986ZP	2001001123
BAE SYSTEMS PLC	23/09/2021	10:03:56	GB0002634946	565.00	1,675	TRQX	E07VcwyZEDtG	2001001123
BAE SYSTEMS PLC	23/09/2021	10:07:45	GB0002634946	564.80	296	XLON	E07VcwG98H8r	2001001123
BAE SYSTEMS PLC	23/09/2021	10:07:45	GB0002634946	564.80	1,107	XLON	E07VcwG98H8v	2001001123
BAE SYSTEMS PLC	23/09/2021	10:07:45	GB0002634946	564.80	296	XLON	E07VcwG98H93	2001001123
BAE SYSTEMS PLC	23/09/2021	10:07:45	GB0002634946	564.80	441	XLON	E07VcwG98H97	2001001123

BAE SYSTEMS PLC	23/09/2021	10:08:49	GB0002634946	565.00	170	XLON	E07VcwG98L4w	2001001123
BAE SYSTEMS PLC	23/09/2021	10:08:49	GB0002634946	565.00	81	XLON	E07VcwG98L50	2001001123
BAE SYSTEMS PLC	23/09/2021	10:08:49	GB0002634946	565.00	133	XLON	E07VcwG98L52	2001001123
BAE SYSTEMS PLC	23/09/2021	10:08:49	GB0002634946	565.00	1,207	XLON	E07VcwG98L5J	2001001123
BAE SYSTEMS PLC	23/09/2021	10:08:49	GB0002634946	565.00	4	AQXE	35030	2001001123
BAE SYSTEMS PLC	23/09/2021	10:08:59	GB0002634946	564.80	1,991	XLON	E07VcwG98N8g	2001001123
BAE SYSTEMS PLC	23/09/2021	10:09:21	GB0002634946	564.60	64	TRQX	E07VcwyZFFuw	2001001123
BAE SYSTEMS PLC	23/09/2021	10:09:21	GB0002634946	564.60	1,522	XLON	E07VcwG98QXp	2001001123
BAE SYSTEMS PLC	23/09/2021	10:09:21	GB0002634946	564.60	160	TRQX	E07VcwyZFFuz	2001001123
BAE SYSTEMS PLC	23/09/2021	10:09:21	GB0002634946	564.60	442	CHIX	2918460492055	2001001123
BAE SYSTEMS PLC	23/09/2021	10:09:21	GB0002634946	564.60	240	BATE	97350571026	2001001123
BAE SYSTEMS PLC	23/09/2021	10:09:21	GB0002634946	564.60	296	CHIX	2918460492058	2001001123
BAE SYSTEMS PLC	23/09/2021	10:09:23	GB0002634946	564.40	109	TRQX	E07VcwyZFGKJ	2001001123
BAE SYSTEMS PLC	23/09/2021	10:09:23	GB0002634946	564.40	308	XLON	E07VcwG98Qky	2001001123
BAE SYSTEMS PLC	23/09/2021	10:09:23	GB0002634946	564.40	277	TRQX	E07VcwyZFGKX	2001001123
BAE SYSTEMS PLC	23/09/2021	10:09:23	GB0002634946	564.40	242	XLON	E07VcwG98QI0	2001001123
BAE SYSTEMS PLC	23/09/2021	10:09:23	GB0002634946	564.40	849	XLON	E07VcwG98QI2	2001001123
BAE SYSTEMS PLC	23/09/2021	10:09:23	GB0002634946	564.40	648	XLON	E07VcwG98QIA	2001001123
BAE SYSTEMS PLC	23/09/2021	10:09:23	GB0002634946	564.40	979	TRQX	E07VcwyZFGKa	2001001123
BAE SYSTEMS PLC	23/09/2021	10:09:23	GB0002634946	564.40	177	BATE	97350571044	2001001123
BAE SYSTEMS PLC	23/09/2021	10:09:23	GB0002634946	564.40	284	BATE	97350571045	2001001123
BAE SYSTEMS PLC	23/09/2021	10:09:23	GB0002634946	564.40	34	BATE	97350571048	2001001123
BAE SYSTEMS PLC	23/09/2021	10:09:23	GB0002634946	564.40	205	BATE	97350571049	2001001123
BAE SYSTEMS PLC	23/09/2021	10:09:23	GB0002634946	564.40	144	BATE	97350571050	2001001123
BAE SYSTEMS PLC	23/09/2021	10:09:23	GB0002634946	564.40	204	BATE	97350571051	2001001123
BAE SYSTEMS PLC	23/09/2021	10:09:23	GB0002634946	564.40	82	BATE	97350571052	2001001123
BAE SYSTEMS PLC	23/09/2021	10:09:40	GB0002634946	564.20	907	XLON	E07VcwG98S3u	2001001123
BAE SYSTEMS PLC	23/09/2021	10:09:40	GB0002634946	564.20	90	XLON	E07VcwG98S3x	2001001123
BAE SYSTEMS PLC	23/09/2021	10:09:40	GB0002634946	564.20	281	XLON	E07VcwG98S3z	2001001123
BAE SYSTEMS PLC	23/09/2021	10:09:40	GB0002634946	564.20	630	XLON	E07VcwG98S4e	2001001123
BAE SYSTEMS PLC	23/09/2021	10:09:40	GB0002634946	564.20	648	XLON	E07VcwG98S4o	2001001123
BAE SYSTEMS PLC	23/09/2021	10:09:40	GB0002634946	564.20	125	XLON	E07VcwG98S4q	2001001123
BAE SYSTEMS PLC	23/09/2021	10:17:00	GB0002634946	564.80	2,056	XLON	E07VcwG98hbz	2001001123
BAE SYSTEMS PLC	23/09/2021	10:18:34	GB0002634946	564.60	2,012	XLON	E07VcwG98JXf	2001001123
BAE SYSTEMS PLC	23/09/2021	10:18:34	GB0002634946	564.60	1,390	BATE	97350572902	2001001123
BAE SYSTEMS PLC	23/09/2021	10:18:47	GB0002634946	564.40	1,220	XLON	E07VcwG98KAJ	2001001123
BAE SYSTEMS PLC	23/09/2021	10:18:47	GB0002634946	564.40	2,080	XLON	E07VcwG98KAI	2001001123
BAE SYSTEMS PLC	23/09/2021	10:18:47	GB0002634946	564.40	897	XLON	E07VcwG98KAn	2001001123
BAE SYSTEMS PLC	23/09/2021	10:18:47	GB0002634946	564.40	248	XLON	E07VcwG98KBH	2001001123
BAE SYSTEMS PLC	23/09/2021	10:18:48	GB0002634946	564.20	692	XLON	E07VcwG98KPk	2001001123
BAE SYSTEMS PLC	23/09/2021	10:18:48	GB0002634946	564.20	436	XLON	E07VcwG98Kpn	2001001123
BAE SYSTEMS PLC	23/09/2021	10:19:52	GB0002634946	564.00	1,175	XLON	E07VcwG98lvr	2001001123
BAE SYSTEMS PLC	23/09/2021	10:30:49	GB0002634946	564.00	1,725	CHIX	2918460498304	2001001123
BAE SYSTEMS PLC	23/09/2021	10:30:49	GB0002634946	563.80	62	XLON	E07VcwG990vb	2001001123
BAE SYSTEMS PLC	23/09/2021	10:35:09	GB0002634946	563.80	81	XLON	E07VcwG996fk	2001001123
BAE SYSTEMS PLC	23/09/2021	10:35:09	GB0002634946	563.80	1,253	XLON	E07VcwG996fm	2001001123
BAE SYSTEMS PLC	23/09/2021	10:35:09	GB0002634946	563.80	1,396	XLON	E07VcwG996fv	2001001123
BAE SYSTEMS PLC	23/09/2021	10:35:09	GB0002634946	563.80	204	XLON	E07VcwG996fy	2001001123
BAE SYSTEMS PLC	23/09/2021	10:37:47	GB0002634946	563.60	1,179	XLON	E07VcwG99A6a	2001001123
BAE SYSTEMS PLC	23/09/2021	10:37:47	GB0002634946	563.60	1,109	XLON	E07VcwG99A6c	2001001123
BAE SYSTEMS PLC	23/09/2021	10:37:47	GB0002634946	563.60	249	BATE	97350576789	2001001123
BAE SYSTEMS PLC	23/09/2021	10:37:47	GB0002634946	563.60	241	AQXE	43344	2001001123
BAE SYSTEMS PLC	23/09/2021	10:45:58	GB0002634946	563.40	210	TRQX	E07VcwyZHsAJ	2001001123
BAE SYSTEMS PLC	23/09/2021	10:45:58	GB0002634946	563.40	224	BATE	97350578136	2001001123
BAE SYSTEMS PLC	23/09/2021	10:45:58	GB0002634946	563.40	128	XLON	E07VcwG99ld9	2001001123
BAE SYSTEMS PLC	23/09/2021	10:45:58	GB0002634946	563.40	1,860	XLON	E07VcwG99ldC	2001001123
BAE SYSTEMS PLC	23/09/2021	10:45:58	GB0002634946	563.40	1,424	XLON	E07VcwG99ldG	2001001123
BAE SYSTEMS PLC	23/09/2021	10:45:58	GB0002634946	563.40	1,654	XLON	E07VcwG99ldI	2001001123
BAE SYSTEMS PLC	23/09/2021	10:45:58	GB0002634946	563.40	128	CHIX	2918460501766	2001001123
BAE SYSTEMS PLC	23/09/2021	10:45:58	GB0002634946	563.40	286	CHIX	2918460501767	2001001123
BAE SYSTEMS PLC	23/09/2021	10:45:58	GB0002634946	563.40	277	CHIX	2918460501775	2001001123
BAE SYSTEMS PLC	23/09/2021	10:46:12	GB0002634946	563.20	460	XLON	E07VcwG99J8z	2001001123
BAE SYSTEMS PLC	23/09/2021	10:46:12	GB0002634946	563.20	239	XLON	E07VcwG99J91	2001001123
BAE SYSTEMS PLC	23/09/2021	10:46:12	GB0002634946	563.20	1,335	XLON	E07VcwG99J94	2001001123
BAE SYSTEMS PLC	23/09/2021	10:46:12	GB0002634946	563.20	505	XLON	E07VcwG99J96	2001001123
BAE SYSTEMS PLC	23/09/2021	10:46:12	GB0002634946	563.20	705	XLON	E07VcwG99J99	2001001123
BAE SYSTEMS PLC	23/09/2021	10:46:28	GB0002634946	563.00	881	XLON	E07VcwG99Jip	2001001123
BAE SYSTEMS PLC	23/09/2021	10:47:22	GB0002634946	563.00	1,552	BATE	97350578424	2001001123
BAE SYSTEMS PLC	23/09/2021	10:47:22	GB0002634946	563.00	1,244	XLON	E07VcwG99KWN	2001001123
BAE SYSTEMS PLC	23/09/2021	10:47:57	GB0002634946	562.80	218	BATE	97350578518	2001001123
BAE SYSTEMS PLC	23/09/2021	10:47:57	GB0002634946	562.80	404	CHIX	2918460502298	2001001123
BAE SYSTEMS PLC	23/09/2021	10:47:57	GB0002634946	562.80	204	TRQX	E07VcwyZi0bP	2001001123
BAE SYSTEMS PLC	23/09/2021	10:47:57	GB0002634946	562.80	1,406	XLON	E07VcwG99LNH	2001001123
BAE SYSTEMS PLC	23/09/2021	10:47:57	GB0002634946	562.80	1,387	XLON	E07VcwG99LNJ	2001001123
BAE SYSTEMS PLC	23/09/2021	10:47:57	GB0002634946	562.80	1,406	XLON	E07VcwG99LNT	2001001123
BAE SYSTEMS PLC	23/09/2021	10:47:57	GB0002634946	562.80	1,139	XLON	E07VcwG99LNV	2001001123
BAE SYSTEMS PLC	23/09/2021	10:47:57	GB0002634946	562.80	270	AQXE	45518	2001001123
BAE SYSTEMS PLC	23/09/2021	10:51:44	GB0002634946	562.60	1,253	XLON	E07VcwG99PSA	2001001123
BAE SYSTEMS PLC	23/09/2021	10:51:44	GB0002634946	562.60	1,253	XLON	E07VcwG99PSM	2001001123
BAE SYSTEMS PLC	23/09/2021	10:51:44	GB0002634946	562.60	375	XLON	E07VcwG99PSO	2001001123
BAE SYSTEMS PLC	23/09/2021	11:10:56	GB0002634946	563.20	1,345	AQXE	50366	2001001123
BAE SYSTEMS PLC	23/09/2021	11:10:56	GB0002634946	563.20	155	AQXE	50367	2001001123
BAE SYSTEMS PLC	23/09/2021	11:10:56	GB0002634946	563.20	1,059	AQXE	50368	2001001123
BAE SYSTEMS PLC	23/09/2021	11:10:58	GB0002634946	563.00	52	BATE	97350582877	2001001123
BAE SYSTEMS PLC	23/09/2021	11:10:58	GB0002634946	563.00	409	BATE	97350582878	2001001123
BAE SYSTEMS PLC	23/09/2021	11:10:58	GB0002634946	563.00	1,189	XLON	E07VcwG99IQI	2001001123
BAE SYSTEMS PLC	23/09/2021	11:10:58	GB0002634946	563.00	829	XLON	E07VcwG99IR5	2001001123
BAE SYSTEMS PLC	23/09/2021	11:11:44	GB0002634946	563.40	1,572	XLON	E07VcwG99qba	2001001123
BAE SYSTEMS PLC	23/09/2021	11:11:49	GB0002634946	563.20	188	BATE	97350583449	2001001123
BAE SYSTEMS PLC	23/09/2021	11:11:49	GB0002634946	563.20	389	BATE	97350583450	2001001123
BAE SYSTEMS PLC	23/09/2021	11:11:49	GB0002634946	563.20	1,250	XLON	E07VcwG99r8b	2001001123
BAE SYSTEMS PLC	23/09/2021	11:11:49	GB0002634946	563.20	252	BATE	97350583456	2001001123
BAE SYSTEMS PLC	23/09/2021	11:11:49	GB0002634946	563.20	209	BATE	97350583457	2001001123
BAE SYSTEMS PLC	23/09/2021	11:11:49	GB0002634946	563.20	26	BATE	97350583460	2001001123
BAE SYSTEMS PLC	23/09/2021	11:11:49	GB0002634946	563.20	179	BATE	97350583462	2001001123
BAE SYSTEMS PLC	23/09/2021	11:11:49	GB0002634946	563.20	159	BATE	97350583463	2001001123
BAE SYSTEMS PLC	23/09/2021	11:11:58	GB0002634946	563.20	311	CHIX	2918460509084	2001001123
BAE SYSTEMS PLC	23/09/2021	11:11:58	GB0002634946	563.20	444	CHIX	2918460509085	2001001123
BAE SYSTEMS PLC	23/09/2021	11:11:58	GB0002634946	563.20	137	CHIX	2918460509086	2001001123
BAE SYSTEMS PLC	23/09/2021	11:11:58	GB0002634946	563.20	118	CHIX	2918460509087	2001001123
BAE SYSTEMS PLC	23/09/2021	11:11:58	GB0002634946	563.20	416	AQXE	51299	2001001123
BAE SYSTEMS PLC	23/09/2021	11:12:21	GB0002634946	563.00	49	TRQX	E07VcwyZJr3k	2001001123
BAE SYSTEMS PLC	23/09/2021	11:12:21	GB0002634946	563.00	169	TRQX	E07VcwyZJr44	2001001123
BAE SYSTEMS PLC	23/09/2021	11:12:21	GB0002634946	563.00	1,484	XLON	E07VcwG99uJk	2001001123
BAE SYSTEMS PLC	23/09/2021	11:12:21	GB0002634946	563.00	172	CHIX	2918460509366	2001001123
BAE SYSTEMS PLC	23/09/2021	11:12:21	GB0002634946	563.00	461	BATE	97350583687	2001001123
BAE SYSTEMS PLC	23/09/2021	11:12:23	GB0002634946	563.00	905	BATE	97350583709	2001001123
BAE SYSTEMS PLC	23/09/							

BAE SYSTEMS PLC	23/09/2021	11:12:55	GB0002634946	562.60	692	XLON	E07VcwG99y3s	2001001123
BAE SYSTEMS PLC	23/09/2021	11:12:55	GB0002634946	562.60	570	XLON	E07VcwG99y3v	2001001123
BAE SYSTEMS PLC	23/09/2021	11:12:55	GB0002634946	562.60	1,047	XLON	E07VcwG99y3x	2001001123
BAE SYSTEMS PLC	23/09/2021	11:12:57	GB0002634946	562.40	1,212	XLON	E07VcwG99yTq	2001001123
BAE SYSTEMS PLC	23/09/2021	11:12:57	GB0002634946	562.40	1,212	XLON	E07VcwG99yTu	2001001123
BAE SYSTEMS PLC	23/09/2021	11:12:57	GB0002634946	562.40	424	XLON	E07VcwG99yTw	2001001123
BAE SYSTEMS PLC	23/09/2021	11:12:57	GB0002634946	562.40	1,229	AQXE	51961	2001001123
BAE SYSTEMS PLC	23/09/2021	11:14:14	GB0002634946	562.00	1,437	XLON	E07VcwG9AA4YD	2001001123
BAE SYSTEMS PLC	23/09/2021	11:32:44	GB0002634946	563.20	1,270	XLON	E07VcwG9AbzO	2001001123
BAE SYSTEMS PLC	23/09/2021	11:32:44	GB0002634946	563.20	1,004	XLON	E07VcwG9AbzQ	2001001123
BAE SYSTEMS PLC	23/09/2021	11:32:44	GB0002634946	563.20	1,270	XLON	E07VcwG9Abzg	2001001123
BAE SYSTEMS PLC	23/09/2021	11:32:44	GB0002634946	563.20	654	XLON	E07VcwG9Abzi	2001001123
BAE SYSTEMS PLC	23/09/2021	11:33:26	GB0002634946	563.00	204	CHIX	2918460516169	2001001123
BAE SYSTEMS PLC	23/09/2021	11:33:26	GB0002634946	563.00	1,344	XLON	E07VcwG9Acmh	2001001123
BAE SYSTEMS PLC	23/09/2021	11:33:26	GB0002634946	563.00	407	CHIX	2918460516170	2001001123
BAE SYSTEMS PLC	23/09/2021	11:33:26	GB0002634946	563.00	635	CHIX	2918460516171	2001001123
BAE SYSTEMS PLC	23/09/2021	11:33:26	GB0002634946	563.00	97	XLON	E07VcwG9Acmx	2001001123
BAE SYSTEMS PLC	23/09/2021	11:33:26	GB0002634946	563.00	195	BATE	97350588493	2001001123
BAE SYSTEMS PLC	23/09/2021	11:33:26	GB0002634946	563.00	1,247	XLON	E07VcwG9Acn5	2001001123
BAE SYSTEMS PLC	23/09/2021	11:34:39	GB0002634946	563.00	207	XLON	E07VcwG9Ae0f	2001001123
BAE SYSTEMS PLC	23/09/2021	11:34:39	GB0002634946	563.00	1,137	XLON	E07VcwG9Ae0h	2001001123
BAE SYSTEMS PLC	23/09/2021	11:34:39	GB0002634946	563.00	18	TRQX	E07VcvyZLqxG	2001001123
BAE SYSTEMS PLC	23/09/2021	11:37:59	GB0002634946	562.80	1,315	XLON	E07VcwG9Ak5N	2001001123
BAE SYSTEMS PLC	23/09/2021	11:37:59	GB0002634946	562.80	1,315	XLON	E07VcwG9Ak5R	2001001123
BAE SYSTEMS PLC	23/09/2021	11:37:59	GB0002634946	562.80	887	XLON	E07VcwG9Ak5T	2001001123
BAE SYSTEMS PLC	23/09/2021	11:37:59	GB0002634946	562.80	500	XLON	E07VcwG9Ak6b	2001001123
BAE SYSTEMS PLC	23/09/2021	11:43:25	GB0002634946	562.60	2,121	XLON	E07VcwG9Arq1	2001001123
BAE SYSTEMS PLC	23/09/2021	11:43:25	GB0002634946	562.60	1,860	XLON	E07VcwG9Arq5	2001001123
BAE SYSTEMS PLC	23/09/2021	11:43:25	GB0002634946	562.60	1,240	XLON	E07VcwG9Arq7	2001001123
BAE SYSTEMS PLC	23/09/2021	11:43:25	GB0002634946	562.60	820	XLON	E07VcwG9Arrd	2001001123
BAE SYSTEMS PLC	23/09/2021	11:43:25	GB0002634946	562.60	405	XLON	E07VcwG9Arrf	2001001123
BAE SYSTEMS PLC	23/09/2021	11:43:25	GB0002634946	562.60	614	CHIX	2918460518857	2001001123
BAE SYSTEMS PLC	23/09/2021	11:45:08	GB0002634946	562.40	1,916	XLON	E07VcwG9AuvP	2001001123
BAE SYSTEMS PLC	23/09/2021	11:45:08	GB0002634946	562.40	1,270	XLON	E07VcwG9AuvR	2001001123
BAE SYSTEMS PLC	23/09/2021	11:45:09	GB0002634946	562.20	228	XLON	E07VcwG9AvTG	2001001123
BAE SYSTEMS PLC	23/09/2021	11:45:09	GB0002634946	562.20	395	XLON	E07VcwG9AvTg	2001001123
BAE SYSTEMS PLC	23/09/2021	11:45:09	GB0002634946	562.20	581	XLON	E07VcwG9AvTk	2001001123
BAE SYSTEMS PLC	23/09/2021	11:45:09	GB0002634946	562.20	168	XLON	E07VcwG9AvTm	2001001123
BAE SYSTEMS PLC	23/09/2021	11:45:09	GB0002634946	562.20	1,282	XLON	E07VcwG9AvU1	2001001123
BAE SYSTEMS PLC	23/09/2021	11:45:09	GB0002634946	562.20	1,144	XLON	E07VcwG9AvU3	2001001123
BAE SYSTEMS PLC	23/09/2021	11:45:09	GB0002634946	562.20	60	XLON	E07VcwG9AvVg	2001001123
BAE SYSTEMS PLC	23/09/2021	11:45:09	GB0002634946	562.20	1,450	XLON	E07VcwG9AvVi	2001001123
BAE SYSTEMS PLC	23/09/2021	11:45:09	GB0002634946	562.20	452	AQXE	59700	2001001123
BAE SYSTEMS PLC	23/09/2021	11:45:09	GB0002634946	562.20	358	AQXE	59701	2001001123
BAE SYSTEMS PLC	23/09/2021	11:54:33	GB0002634946	562.20	1,522	XLON	E07VcwG9BETH	2001001123
BAE SYSTEMS PLC	23/09/2021	11:54:33	GB0002634946	562.20	3,491	XLON	E07VcwG9BETn	2001001123
BAE SYSTEMS PLC	23/09/2021	11:59:00	GB0002634946	562.00	207	BATE	97350593862	2001001123
BAE SYSTEMS PLC	23/09/2021	11:59:00	GB0002634946	562.00	1,667	XLON	E07VcwG9BJni	2001001123
BAE SYSTEMS PLC	23/09/2021	11:59:00	GB0002634946	562.00	41	CHIX	2918460523800	2001001123
BAE SYSTEMS PLC	23/09/2021	11:59:00	GB0002634946	562.00	28	CHIX	2918460523801	2001001123
BAE SYSTEMS PLC	23/09/2021	12:06:41	GB0002634946	562.20	1,532	BATE	97350595344	2001001123
BAE SYSTEMS PLC	23/09/2021	12:06:41	GB0002634946	562.20	1,182	BATE	97350595345	2001001123
BAE SYSTEMS PLC	23/09/2021	12:06:41	GB0002634946	562.20	653	BATE	97350595347	2001001123
BAE SYSTEMS PLC	23/09/2021	12:06:41	GB0002634946	562.20	344	AQXE	64400	2001001123
BAE SYSTEMS PLC	23/09/2021	12:07:31	GB0002634946	562.00	350	CHIX	2918460526049	2001001123
BAE SYSTEMS PLC	23/09/2021	12:07:31	GB0002634946	562.00	1,863	CHIX	2918460526050	2001001123
BAE SYSTEMS PLC	23/09/2021	12:07:31	GB0002634946	562.00	2,086	XLON	E07VcwG9BXTI	2001001123
BAE SYSTEMS PLC	23/09/2021	12:07:31	GB0002634946	562.00	59	XLON	E07VcwG9BXTk	2001001123
BAE SYSTEMS PLC	23/09/2021	12:07:31	GB0002634946	562.00	467	CHIX	2918460526053	2001001123
BAE SYSTEMS PLC	23/09/2021	12:07:31	GB0002634946	562.00	500	BATE	97350595478	2001001123
BAE SYSTEMS PLC	23/09/2021	12:07:31	GB0002634946	562.00	639	BATE	97350595479	2001001123
BAE SYSTEMS PLC	23/09/2021	12:07:31	GB0002634946	562.00	296	TRQX	E07VcvyZQ9TA	2001001123
BAE SYSTEMS PLC	23/09/2021	12:08:22	GB0002634946	561.80	1,034	XLON	E07VcwG9BYyq	2001001123
BAE SYSTEMS PLC	23/09/2021	12:08:22	GB0002634946	561.80	728	XLON	E07VcwG9BYyu	2001001123
BAE SYSTEMS PLC	23/09/2021	12:08:22	GB0002634946	561.80	1,836	XLON	E07VcwG9BYyy	2001001123
BAE SYSTEMS PLC	23/09/2021	12:08:22	GB0002634946	561.80	1,241	XLON	E07VcwG9BYz0	2001001123
BAE SYSTEMS PLC	23/09/2021	12:10:40	GB0002634946	561.60	1,901	XLON	E07VcwG9Bc2l	2001001123
BAE SYSTEMS PLC	23/09/2021	12:10:40	GB0002634946	561.60	1,087	TRQX	E07VcvyZONGI	2001001123
BAE SYSTEMS PLC	23/09/2021	12:11:15	GB0002634946	561.20	472	CHIX	2918460527147	2001001123
BAE SYSTEMS PLC	23/09/2021	12:11:15	GB0002634946	561.20	1,621	XLON	E07VcwG9BdnO	2001001123
BAE SYSTEMS PLC	23/09/2021	12:11:15	GB0002634946	561.20	61	TRQX	E07VcvyZQqsh	2001001123
BAE SYSTEMS PLC	23/09/2021	12:11:15	GB0002634946	561.20	255	BATE	97350596263	2001001123
BAE SYSTEMS PLC	23/09/2021	12:11:15	GB0002634946	561.20	66	TRQX	E07VcvyZQqsm	2001001123
BAE SYSTEMS PLC	23/09/2021	12:11:15	GB0002634946	561.20	31	TRQX	E07VcvyZQqsx	2001001123
BAE SYSTEMS PLC	23/09/2021	12:11:15	GB0002634946	561.20	26	TRQX	E07VcvyZQqt1	2001001123
BAE SYSTEMS PLC	23/09/2021	12:11:15	GB0002634946	561.20	370	AQXE	65303	2001001123
BAE SYSTEMS PLC	23/09/2021	12:14:52	GB0002634946	561.20	495	BATE	97350596773	2001001116
BAE SYSTEMS PLC	23/09/2021	12:14:52	GB0002634946	561.20	468	BATE	97350596774	2001001116
BAE SYSTEMS PLC	23/09/2021	12:14:52	GB0002634946	561.20	1,102	BATE	97350596775	2001001116
BAE SYSTEMS PLC	23/09/2021	12:25:29	GB0002634946	562.40	173	XLON	E07VcwG9BuKi	2001001123
BAE SYSTEMS PLC	23/09/2021	12:25:29	GB0002634946	562.40	808	XLON	E07VcwG9BuKk	2001001123
BAE SYSTEMS PLC	23/09/2021	12:28:27	GB0002634946	562.20	1,017	TRQX	E07VcvyZPVIN	2001001123
BAE SYSTEMS PLC	23/09/2021	12:28:27	GB0002634946	562.20	2,127	XLON	E07VcwG9BwtS	2001001123
BAE SYSTEMS PLC	23/09/2021	12:28:29	GB0002634946	562.00	1,262	XLON	E07VcwG9Bwvt	2001001123
BAE SYSTEMS PLC	23/09/2021	12:28:29	GB0002634946	562.00	1,262	BATE	97350599135	2001001123
BAE SYSTEMS PLC	23/09/2021	12:28:49	GB0002634946	562.00	125	AQXE	68594	2001001123
BAE SYSTEMS PLC	23/09/2021	12:29:06	GB0002634946	562.00	3	BATE	97350599270	2001001123
BAE SYSTEMS PLC	23/09/2021	12:29:06	GB0002634946	562.00	700	XLON	E07VcwG9BxgL	2001001123
BAE SYSTEMS PLC	23/09/2021	12:29:06	GB0002634946	562.00	850	CHIX	2918460530976	2001001123
BAE SYSTEMS PLC	23/09/2021	12:29:08	GB0002634946	562.00	402	BATE	97350599284	2001001123
BAE SYSTEMS PLC	23/09/2021	12:29:08	GB0002634946	562.00	1,182	AQXE	68659	2001001123
BAE SYSTEMS PLC	23/09/2021	12:30:04	GB0002634946	561.80	1,439	XLON	E07VcwG9Bytw	2001001123
BAE SYSTEMS PLC	23/09/2021	12:30:04	GB0002634946	561.80	2,183	XLON	E07VcwG9Byty	2001001123
BAE SYSTEMS PLC	23/09/2021	12:30:04	GB0002634946	561.80	1,324	CHIX	2918460531303	2001001123
BAE SYSTEMS PLC	23/09/2021	12:30:06	GB0002634946	561.60	1,229	XLON	E07VcwG9Byy3	2001001123
BAE SYSTEMS PLC	23/09/2021	12:30:06	GB0002634946	561.60	1,229	XLON	E07VcwG9Byy9	2001001123
BAE SYSTEMS PLC	23/09/2021	12:30:06	GB0002634946	561.60	1,663	XLON	E07VcwG9ByyB	2001001123
BAE SYSTEMS PLC	23/09/2021	12:31:40	GB0002634946	561.60	1	XLON	E07VcwG9C1Bd	2001001123
BAE SYSTEMS PLC	23/09/2021	12:53:44	GB0002634946	561.60	1,576	XLON	E07VcwG9CnZx	2001001123
BAE SYSTEMS PLC	23/09/2021	12:57:26	GB0002634946	561.60	1,209	XLON	E07VcwG9CRWa	2001001123
BAE SYSTEMS PLC	23/09/2021	12:58:26	GB0002634946	561.40	392	TRQX	E07VcvyZRMjV	2001001123
BAE SYSTEMS PLC	23/09/2021	12:58:26	GB0002634946	561.40	1,413	XLON	E07VcwG9CSga	2001001123
BAE SYSTEMS PLC	23/09/2021	12:58:26	GB0002634946	561.40	1,380	XLON	E07VcwG9CSgQ	2001001123
BAE SYSTEMS PLC	23/09/2021	12:58:26	GB0002634946	561.40	987	XLON	E07VcwG9CSgY	2001001116
BAE SYSTEMS PLC	23/09/2021	12:58:26	GB0002634946	561.40	1,369	TRQX	E07VcvyZRNjI	2001001123
BAE SYSTEMS PLC	23/09/2021	13:01:18	GB0002634946	561.40	250	BATE	97350605341	2001001116
BAE SYSTEMS PLC	23/09/2021	13:01:18	GB0002634946	561.40	462	CHIX	2918460538730	2001001116
BAE SYSTEMS PLC	23/09/2021	13:01:18	GB0002634946	561.40	161	XLON	E07VcwG9CWD5	2001001123
BAE SYSTEMS PLC	23/09/20							

BAE SYSTEMS PLC	23/09/2021	13:01:56	GB0002634946	561.00	215	XLON	E07VcwG9CX7Y	2001001123
BAE SYSTEMS PLC	23/09/2021	13:02:18	GB0002634946	561.00	99	XLON	E07VcwG9CXfl	2001001123
BAE SYSTEMS PLC	23/09/2021	13:03:40	GB0002634946	561.20	110	BATE	97350605833	2001001116
BAE SYSTEMS PLC	23/09/2021	13:03:40	GB0002634946	561.20	837	BATE	97350605834	2001001116
BAE SYSTEMS PLC	23/09/2021	13:04:01	GB0002634946	561.00	897	XLON	E07VcwG9CZbc	2001001123
BAE SYSTEMS PLC	23/09/2021	13:04:01	GB0002634946	561.00	1,139	CHIX	2918460539423	2001001123
BAE SYSTEMS PLC	23/09/2021	13:04:01	GB0002634946	561.00	184	XLON	E07VcwG9CZco	2001001123
BAE SYSTEMS PLC	23/09/2021	13:04:01	GB0002634946	561.00	1,447	XLON	E07VcwG9CZcq	2001001123
BAE SYSTEMS PLC	23/09/2021	13:04:01	GB0002634946	561.00	1,270	XLON	E07VcwG9CZcu	2001001116
BAE SYSTEMS PLC	23/09/2021	13:04:01	GB0002634946	560.80	208	XLON	E07VcwG9CZmL	2001001123
BAE SYSTEMS PLC	23/09/2021	13:04:01	GB0002634946	560.80	123	XLON	E07VcwG9CZmO	2001001123
BAE SYSTEMS PLC	23/09/2021	13:04:01	GB0002634946	560.80	1,223	XLON	E07VcwG9CZnc	2001001123
BAE SYSTEMS PLC	23/09/2021	13:04:01	GB0002634946	560.80	124	XLON	E07VcwG9CZne	2001001123
BAE SYSTEMS PLC	23/09/2021	13:04:01	GB0002634946	560.80	1,347	XLON	E07VcwG9CZnj	2001001123
BAE SYSTEMS PLC	23/09/2021	13:04:01	GB0002634946	560.80	89	XLON	E07VcwG9CZnl	2001001123
BAE SYSTEMS PLC	23/09/2021	13:06:56	GB0002634946	560.80	936	XLON	E07VcwG9Cerh	2001001116
BAE SYSTEMS PLC	23/09/2021	13:08:15	GB0002634946	560.60	1,725	XLON	E07VcwG9Cgld	2001001123
BAE SYSTEMS PLC	23/09/2021	13:08:15	GB0002634946	560.80	1,031	XLON	E07VcwG9CgIZ	2001001116
BAE SYSTEMS PLC	23/09/2021	13:12:59	GB0002634946	561.00	908	AQXE	77651	2001001116
BAE SYSTEMS PLC	23/09/2021	13:12:59	GB0002634946	561.00	900	XLON	E07VcwG9Ckxb	2001001116
BAE SYSTEMS PLC	23/09/2021	13:12:59	GB0002634946	561.00	1,174	XLON	E07VcwG9Ckxd	2001001116
BAE SYSTEMS PLC	23/09/2021	13:12:59	GB0002634946	561.00	147	CHIX	2918460541829	2001001123
BAE SYSTEMS PLC	23/09/2021	13:12:59	GB0002634946	561.00	1,044	CHIX	2918460541830	2001001123
BAE SYSTEMS PLC	23/09/2021	13:12:59	GB0002634946	560.80	1,500	AQXE	77654	2001001123
BAE SYSTEMS PLC	23/09/2021	13:12:59	GB0002634946	560.80	500	TRQX	E07VcvyZSfrm	2001001123
BAE SYSTEMS PLC	23/09/2021	13:20:38	GB0002634946	561.60	193	CHIX	2918460543324	2001001123
BAE SYSTEMS PLC	23/09/2021	13:20:38	GB0002634946	561.60	665	CHIX	2918460543325	2001001123
BAE SYSTEMS PLC	23/09/2021	13:20:38	GB0002634946	561.60	418	CHIX	2918460543326	2001001123
BAE SYSTEMS PLC	23/09/2021	13:20:38	GB0002634946	561.60	54	BATE	97350609031	2001001123
BAE SYSTEMS PLC	23/09/2021	13:20:38	GB0002634946	561.60	2,949	XLON	E07VcwG9Cssh	2001001123
BAE SYSTEMS PLC	23/09/2021	13:20:38	GB0002634946	561.60	1,435	XLON	E07VcwG9CsshM	2001001123
BAE SYSTEMS PLC	23/09/2021	13:20:38	GB0002634946	561.60	411	BATE	97350609032	2001001123
BAE SYSTEMS PLC	23/09/2021	13:20:38	GB0002634946	561.60	226	BATE	97350609034	2001001123
BAE SYSTEMS PLC	23/09/2021	13:20:38	GB0002634946	561.60	435	TRQX	E07VcvyZShKp	2001001123
BAE SYSTEMS PLC	23/09/2021	13:20:38	GB0002634946	561.60	212	TRQX	E07VcvyZShKr	2001001123
BAE SYSTEMS PLC	23/09/2021	13:20:38	GB0002634946	561.60	279	BATE	97350609035	2001001123
BAE SYSTEMS PLC	23/09/2021	13:20:38	GB0002634946	561.60	573	CHIX	2918460543327	2001001123
BAE SYSTEMS PLC	23/09/2021	13:20:55	GB0002634946	561.40	9	CHIX	2918460543357	2001001116
BAE SYSTEMS PLC	23/09/2021	13:23:42	GB0002634946	561.60	251	BATE	97350609615	2001001123
BAE SYSTEMS PLC	23/09/2021	13:23:42	GB0002634946	561.60	465	CHIX	2918460543993	2001001123
BAE SYSTEMS PLC	23/09/2021	13:23:42	GB0002634946	561.60	346	TRQX	E07VcvyZStmo	2001001123
BAE SYSTEMS PLC	23/09/2021	13:23:42	GB0002634946	561.60	976	TRQX	E07VcvyZStmq	2001001123
BAE SYSTEMS PLC	23/09/2021	13:23:42	GB0002634946	561.60	235	TRQX	E07VcvyZStms	2001001123
BAE SYSTEMS PLC	23/09/2021	13:23:42	GB0002634946	561.60	1,596	XLON	E07VcwG9Cw4U	2001001123
BAE SYSTEMS PLC	23/09/2021	13:23:42	GB0002634946	561.60	311	CHIX	2918460543994	2001001123
BAE SYSTEMS PLC	23/09/2021	13:25:10	GB0002634946	561.40	420	CHIX	2918460544252	2001001116
BAE SYSTEMS PLC	23/09/2021	13:25:10	GB0002634946	561.40	1,262	XLON	E07VcwG9CwZS	2001001123
BAE SYSTEMS PLC	23/09/2021	13:25:10	GB0002634946	561.40	1,571	XLON	E07VcwG9CwZY	2001001116
BAE SYSTEMS PLC	23/09/2021	13:25:10	GB0002634946	561.40	1,155	XLON	E07VcwG9CwZg	2001001123
BAE SYSTEMS PLC	23/09/2021	13:25:10	GB0002634946	561.40	247	BATE	97350609831	2001001116
BAE SYSTEMS PLC	23/09/2021	13:25:10	GB0002634946	561.40	28	TRQX	E07VcvyZSyAF	2001001116
BAE SYSTEMS PLC	23/09/2021	13:25:10	GB0002634946	561.40	203	TRQX	E07VcvyZSyAI	2001001116
BAE SYSTEMS PLC	23/09/2021	13:25:10	GB0002634946	561.40	37	CHIX	2918460544253	2001001116
BAE SYSTEMS PLC	23/09/2021	13:25:10	GB0002634946	561.40	107	XLON	E07VcwG9CwZo	2001001123
BAE SYSTEMS PLC	23/09/2021	13:25:10	GB0002634946	561.40	3,401	XLON	E07VcwG9CwZq	2001001123
BAE SYSTEMS PLC	23/09/2021	13:25:10	GB0002634946	561.40	306	BATE	97350609832	2001001116
BAE SYSTEMS PLC	23/09/2021	13:25:45	GB0002634946	561.20	48	XLON	E07VcwG9CwYc	2001001123
BAE SYSTEMS PLC	23/09/2021	13:34:04	GB0002634946	561.40	56	BATE	97350611259	2001001116
BAE SYSTEMS PLC	23/09/2021	13:34:04	GB0002634946	561.40	536	BATE	97350611260	2001001116
BAE SYSTEMS PLC	23/09/2021	13:34:04	GB0002634946	561.40	1,287	BATE	97350611261	2001001116
BAE SYSTEMS PLC	23/09/2021	13:40:06	GB0002634946	561.20	1,376	XLON	E07VcwG9DCs5	2001001123
BAE SYSTEMS PLC	23/09/2021	13:40:06	GB0002634946	561.20	1,353	XLON	E07VcwG9DCin	2001001123
BAE SYSTEMS PLC	23/09/2021	13:40:06	GB0002634946	561.20	71	XLON	E07VcwG9DCIP	2001001123
BAE SYSTEMS PLC	23/09/2021	13:40:06	GB0002634946	561.20	1,353	XLON	E07VcwG9DCIR	2001001123
BAE SYSTEMS PLC	23/09/2021	13:40:06	GB0002634946	561.20	900	BATE	97350612326	2001001116
BAE SYSTEMS PLC	23/09/2021	13:40:06	GB0002634946	561.20	653	XLON	E07VcwG9DCtm	2001001123
BAE SYSTEMS PLC	23/09/2021	13:40:12	GB0002634946	561.00	2,332	XLON	E07VcwG9DDFD	2001001123
BAE SYSTEMS PLC	23/09/2021	13:40:12	GB0002634946	561.00	1,598	BATE	97350612382	2001001123
BAE SYSTEMS PLC	23/09/2021	13:40:12	GB0002634946	561.00	936	CHIX	2918460547408	2001001123
BAE SYSTEMS PLC	23/09/2021	13:40:12	GB0002634946	561.00	79	CHIX	2918460547409	2001001123
BAE SYSTEMS PLC	23/09/2021	13:40:27	GB0002634946	560.80	69	XLON	E07VcwG9DDbh	2001001123
BAE SYSTEMS PLC	23/09/2021	13:40:27	GB0002634946	560.80	1,454	XLON	E07VcwG9DDbk	2001001123
BAE SYSTEMS PLC	23/09/2021	13:40:27	GB0002634946	560.80	69	XLON	E07VcwG9DDbo	2001001123
BAE SYSTEMS PLC	23/09/2021	13:40:27	GB0002634946	560.80	1,523	XLON	E07VcwG9DDbs	2001001123
BAE SYSTEMS PLC	23/09/2021	13:40:27	GB0002634946	560.80	240	XLON	E07VcwG9DDbu	2001001123
BAE SYSTEMS PLC	23/09/2021	13:40:27	GB0002634946	560.80	1,018	XLON	E07VcwG9DDby	2001001123
BAE SYSTEMS PLC	23/09/2021	13:40:27	GB0002634946	560.80	236	XLON	E07VcwG9DDc0	2001001123
BAE SYSTEMS PLC	23/09/2021	13:42:06	GB0002634946	560.80	992	XLON	E07VcwG9DExO	2001001116
BAE SYSTEMS PLC	23/09/2021	13:48:23	GB0002634946	561.20	409	XLON	E07VcwG9DLSg	2001001116
BAE SYSTEMS PLC	23/09/2021	13:48:23	GB0002634946	561.20	121	XLON	E07VcwG9DLSj	2001001116
BAE SYSTEMS PLC	23/09/2021	13:48:23	GB0002634946	561.20	409	XLON	E07VcwG9DLSi	2001001116
BAE SYSTEMS PLC	23/09/2021	13:52:40	GB0002634946	561.20	207	CHIX	2918460550348	2001001116
BAE SYSTEMS PLC	23/09/2021	13:52:40	GB0002634946	561.20	775	CHIX	2918460550349	2001001116
BAE SYSTEMS PLC	23/09/2021	13:52:40	GB0002634946	561.20	1,132	XLON	E07VcwG9DQCt	2001001123
BAE SYSTEMS PLC	23/09/2021	13:52:40	GB0002634946	561.20	1,082	XLON	E07VcwG9DQCx	2001001123
BAE SYSTEMS PLC	23/09/2021	13:52:40	GB0002634946	561.20	137	XLON	E07VcwG9DQCz	2001001123
BAE SYSTEMS PLC	23/09/2021	13:52:40	GB0002634946	561.20	1,219	XLON	E07VcwG9DQDI	2001001123
BAE SYSTEMS PLC	23/09/2021	13:52:40	GB0002634946	561.20	113	XLON	E07VcwG9DQDK	2001001123
BAE SYSTEMS PLC	23/09/2021	13:57:48	GB0002634946	561.20	740	XLON	E07VcwG9DVPx	2001001123
BAE SYSTEMS PLC	23/09/2021	13:57:48	GB0002634946	561.20	660	XLON	E07VcwG9DVPz	2001001123
BAE SYSTEMS PLC	23/09/2021	13:57:48	GB0002634946	561.20	119	TRQX	E07VcvyZUks4	2001001123
BAE SYSTEMS PLC	23/09/2021	13:57:48	GB0002634946	561.20	88	TRQX	E07VcvyZUks6	2001001123
BAE SYSTEMS PLC	23/09/2021	13:57:48	GB0002634946	561.20	408	CHIX	2918460551400	2001001123
BAE SYSTEMS PLC	23/09/2021	13:57:48	GB0002634946	561.20	220	BATE	97350615770	2001001123
BAE SYSTEMS PLC	23/09/2021	13:57:48	GB0002634946	561.20	272	AQXE	86869	2001001123
BAE SYSTEMS PLC	23/09/2021	13:57:48	GB0002634946	561.20	1,029	AQXE	86870	2001001116
BAE SYSTEMS PLC	23/09/2021	14:08:03	GB0002634946	561.20	1,333	BATE	97350618026	2001001123
BAE SYSTEMS PLC	23/09/2021	14:08:03	GB0002634946	561.20	1,094	XLON	E07VcwG9DHF5	2001001123
BAE SYSTEMS PLC	23/09/2021	14:08:03	GB0002634946	561.20	1,220	XLON	E07VcwG9DHF6	2001001123
BAE SYSTEMS PLC	23/09/2021	14:08:03	GB0002634946	561.20	1,257	XLON	E07VcwG9DHF7	2001001123
BAE SYSTEMS PLC	23/09/2021	14:08:03	GB0002634946	561.20	1,467	XLON	E07VcwG9DHF8	2001001123
BAE SYSTEMS PLC	23/09/2021	14:08:03	GB0002634946	561.20	923	XLON	E07VcwG9DHF9	2001001116
BAE SYSTEMS PLC	23/09/2021	14:13:10	GB0002634946	561.80	24	CHIX	2918460555378	2001001123
BAE SYSTEMS PLC	23/09/2021	14:13:10	GB0002634946	561.80	17	BATE	97350619001	2001001123
BAE SYSTEMS PLC	23/09/2021	14:13:10	GB0002634946	561.80	17	BATE	97350619002	2001001123
BAE SYSTEMS PLC	23/09/2021	14:13:10	GB0002634946	561.80	17	BATE	97350619003	2001001123
BAE SYSTEMS PLC	23/09/2021	14:13:10	GB0002634946	561.80	17	BATE	97350619004	2001001123
BAE SYSTEMS PLC	23/09/2021							

BAE SYSTEMS PLC	23/09/2021	14:21:12	GB0002634946	561.80	91	XLON	E07VcwG9Dzbu	2001001123
BAE SYSTEMS PLC	23/09/2021	14:21:29	GB0002634946	561.80	89	XLON	E07VcwG9DzmE	2001001123
BAE SYSTEMS PLC	23/09/2021	14:21:30	GB0002634946	561.80	92	XLON	E07VcwG9DzpV	2001001123
BAE SYSTEMS PLC	23/09/2021	14:21:32	GB0002634946	561.80	90	XLON	E07VcwG9DzuO	2001001123
BAE SYSTEMS PLC	23/09/2021	14:21:40	GB0002634946	561.80	90	XLON	E07VcwG9DzzW	2001001123
BAE SYSTEMS PLC	23/09/2021	14:21:41	GB0002634946	561.80	54	XLON	E07VcwG9E00O	2001001123
BAE SYSTEMS PLC	23/09/2021	14:27:33	GB0002634946	561.80	1,430	XLON	E07VcwG9E7aq	2001001123
BAE SYSTEMS PLC	23/09/2021	14:27:33	GB0002634946	561.80	1,430	XLON	E07VcwG9E7ay	2001001123
BAE SYSTEMS PLC	23/09/2021	14:27:33	GB0002634946	561.80	1,030	XLON	E07VcwG9E7b0	2001001123
BAE SYSTEMS PLC	23/09/2021	14:27:33	GB0002634946	561.80	230	XLON	E07VcwG9E7bD	2001001123
BAE SYSTEMS PLC	23/09/2021	14:27:33	GB0002634946	561.80	1,133	XLON	E07VcwG9E7bU	2001001123
BAE SYSTEMS PLC	23/09/2021	14:28:49	GB0002634946	561.80	81	XLON	E07VcwG9E9Hv	2001001123
BAE SYSTEMS PLC	23/09/2021	14:30:06	GB0002634946	561.80	1,018	CHIX	2918460560940	2001001123
BAE SYSTEMS PLC	23/09/2021	14:30:06	GB0002634946	561.80	950	CHIX	2918460560941	2001001123
BAE SYSTEMS PLC	23/09/2021	14:30:06	GB0002634946	561.80	157	BATE	97350623417	2001001123
BAE SYSTEMS PLC	23/09/2021	14:31:02	GB0002634946	561.60	46	TRQX	E07VcvyZWzvf	2001001123
BAE SYSTEMS PLC	23/09/2021	14:31:02	GB0002634946	561.60	211	TRQX	E07VcvyZWzvi	2001001123
BAE SYSTEMS PLC	23/09/2021	14:31:02	GB0002634946	561.60	39	BATE	97350624135	2001001123
BAE SYSTEMS PLC	23/09/2021	14:31:02	GB0002634946	561.60	235	BATE	97350624136	2001001123
BAE SYSTEMS PLC	23/09/2021	14:31:23	GB0002634946	561.60	1,201	XLON	E07VcwG9EI7b	2001001123
BAE SYSTEMS PLC	23/09/2021	14:31:23	GB0002634946	561.60	1,738	XLON	E07VcwG9EI7Z	2001001123
BAE SYSTEMS PLC	23/09/2021	14:31:23	GB0002634946	561.60	506	CHIX	2918460562174	2001001123
BAE SYSTEMS PLC	23/09/2021	14:31:23	GB0002634946	561.60	338	CHIX	2918460562178	2001001123
BAE SYSTEMS PLC	23/09/2021	14:31:23	GB0002634946	561.60	680	CHIX	2918460562179	2001001123
BAE SYSTEMS PLC	23/09/2021	14:31:23	GB0002634946	561.60	287	CHIX	2918460562180	2001001123
BAE SYSTEMS PLC	23/09/2021	14:31:23	GB0002634946	561.60	194	CHIX	2918460562181	2001001123
BAE SYSTEMS PLC	23/09/2021	14:32:17	GB0002634946	561.40	1,200	XLON	E07VcwG9ELzX	2001001123
BAE SYSTEMS PLC	23/09/2021	14:32:17	GB0002634946	561.40	919	XLON	E07VcwG9ELzZ	2001001116
BAE SYSTEMS PLC	23/09/2021	14:32:37	GB0002634946	561.40	555	XLON	E07VcwG9EN88	2001001116
BAE SYSTEMS PLC	23/09/2021	14:32:37	GB0002634946	561.40	782	XLON	E07VcwG9EN8C	2001001123
BAE SYSTEMS PLC	23/09/2021	14:33:31	GB0002634946	561.40	121	TRQX	E07VcvyZXL0K	2001001123
BAE SYSTEMS PLC	23/09/2021	14:34:31	GB0002634946	561.60	33	BATE	97350625910	2001001123
BAE SYSTEMS PLC	23/09/2021	14:34:31	GB0002634946	561.60	1,500	AQXE	98570	2001001123
BAE SYSTEMS PLC	23/09/2021	14:34:54	GB0002634946	561.60	19	BATE	97350626002	2001001123
BAE SYSTEMS PLC	23/09/2021	14:34:54	GB0002634946	561.60	678	BATE	97350626003	2001001123
BAE SYSTEMS PLC	23/09/2021	14:37:57	GB0002634946	562.00	490	XLON	E07VcwG9EcnR	2001001123
BAE SYSTEMS PLC	23/09/2021	14:37:57	GB0002634946	562.00	878	XLON	E07VcwG9EcnT	2001001123
BAE SYSTEMS PLC	23/09/2021	14:37:57	GB0002634946	562.00	1,459	XLON	E07VcwG9EcnV	2001001123
BAE SYSTEMS PLC	23/09/2021	14:37:57	GB0002634946	562.00	878	XLON	E07VcwG9Ecnb	2001001123
BAE SYSTEMS PLC	23/09/2021	14:37:57	GB0002634946	562.00	220	XLON	E07VcwG9Ecne	2001001123
BAE SYSTEMS PLC	23/09/2021	14:37:57	GB0002634946	562.00	457	TRQX	E07VcvyZxrbk	2001001123
BAE SYSTEMS PLC	23/09/2021	14:38:30	GB0002634946	562.00	800	XLON	E07VcwG9EePD	2001001123
BAE SYSTEMS PLC	23/09/2021	14:41:18	GB0002634946	562.20	1,305	XLON	E07VcwG9En04	2001001123
BAE SYSTEMS PLC	23/09/2021	14:41:18	GB0002634946	562.20	1,137	XLON	E07VcwG9En0G	2001001123
BAE SYSTEMS PLC	23/09/2021	14:41:18	GB0002634946	562.20	168	XLON	E07VcwG9En0K	2001001123
BAE SYSTEMS PLC	23/09/2021	14:41:18	GB0002634946	562.20	308	XLON	E07VcwG9En0R	2001001123
BAE SYSTEMS PLC	23/09/2021	14:41:18	GB0002634946	562.20	1,018	CHIX	2918460568695	2001001123
BAE SYSTEMS PLC	23/09/2021	14:41:18	GB0002634946	562.20	185	CHIX	2918460568696	2001001123
BAE SYSTEMS PLC	23/09/2021	14:41:18	GB0002634946	562.20	88	AQXE	102356	2001001123
BAE SYSTEMS PLC	23/09/2021	14:41:18	GB0002634946	562.20	750	AQXE	102357	2001001123
BAE SYSTEMS PLC	23/09/2021	14:41:18	GB0002634946	562.20	379	AQXE	102358	2001001123
BAE SYSTEMS PLC	23/09/2021	14:41:18	GB0002634946	562.20	173	CHIX	2918460568698	2001001123
BAE SYSTEMS PLC	23/09/2021	14:41:18	GB0002634946	562.20	1,305	XLON	E07VcwG9En0o	2001001123
BAE SYSTEMS PLC	23/09/2021	14:41:18	GB0002634946	562.20	48	TRQX	E07VcvyZYFek	2001001123
BAE SYSTEMS PLC	23/09/2021	14:41:18	GB0002634946	562.20	77	TRQX	E07VcvyZYFf3	2001001123
BAE SYSTEMS PLC	23/09/2021	14:41:18	GB0002634946	562.20	465	AQXE	102361	2001001123
BAE SYSTEMS PLC	23/09/2021	14:41:30	GB0002634946	562.00	568	XLON	E07VcwG9Eno7	2001001123
BAE SYSTEMS PLC	23/09/2021	14:41:30	GB0002634946	562.00	1,427	XLON	E07VcwG9EnoG	2001001123
BAE SYSTEMS PLC	23/09/2021	14:41:43	GB0002634946	562.00	1,368	XLON	E07VcwG9EoWB	2001001123
BAE SYSTEMS PLC	23/09/2021	14:42:06	GB0002634946	562.00	1,368	XLON	E07VcwG9EpoS	2001001123
BAE SYSTEMS PLC	23/09/2021	14:42:06	GB0002634946	562.00	1,282	CHIX	2918460569134	2001001123
BAE SYSTEMS PLC	23/09/2021	14:42:06	GB0002634946	562.00	563	XLON	E07VcwG9EpoO	2001001123
BAE SYSTEMS PLC	23/09/2021	14:42:06	GB0002634946	562.00	182	AQXE	102859	2001001123
BAE SYSTEMS PLC	23/09/2021	14:43:49	GB0002634946	561.80	751	XLON	E07VcwG9EuXL	2001001123
BAE SYSTEMS PLC	23/09/2021	14:43:49	GB0002634946	561.80	473	XLON	E07VcwG9EuXN	2001001123
BAE SYSTEMS PLC	23/09/2021	14:43:49	GB0002634946	561.80	5,462	XLON	E07VcwG9EuXX	2001001123
BAE SYSTEMS PLC	23/09/2021	14:43:49	GB0002634946	561.60	245	BATE	97350630074	2001001123
BAE SYSTEMS PLC	23/09/2021	14:43:49	GB0002634946	561.60	227	BATE	97350630075	2001001123
BAE SYSTEMS PLC	23/09/2021	14:43:49	GB0002634946	561.60	454	CHIX	2918460570056	2001001123
BAE SYSTEMS PLC	23/09/2021	14:43:49	GB0002634946	561.60	419	CHIX	2918460570057	2001001123
BAE SYSTEMS PLC	23/09/2021	14:43:49	GB0002634946	561.60	303	AQXE	103801	2001001123
BAE SYSTEMS PLC	23/09/2021	14:43:49	GB0002634946	561.60	280	AQXE	103802	2001001123
BAE SYSTEMS PLC	23/09/2021	14:43:49	GB0002634946	561.60	1,558	XLON	E07VcwG9EuY9	2001001123
BAE SYSTEMS PLC	23/09/2021	14:43:49	GB0002634946	561.60	1,439	XLON	E07VcwG9EuYB	2001001123
BAE SYSTEMS PLC	23/09/2021	14:43:49	GB0002634946	561.60	230	TRQX	E07VcvyZYXfu	2001001123
BAE SYSTEMS PLC	23/09/2021	14:43:49	GB0002634946	561.60	213	TRQX	E07VcvyZYXfw	2001001123
BAE SYSTEMS PLC	23/09/2021	14:43:49	GB0002634946	561.40	1,370	AQXE	103806	2001001123
BAE SYSTEMS PLC	23/09/2021	14:43:49	GB0002634946	561.40	1,475	XLON	E07VcwG9EuYx	2001001123
BAE SYSTEMS PLC	23/09/2021	14:43:49	GB0002634946	561.40	998	XLON	E07VcwG9EuYz	2001001123
BAE SYSTEMS PLC	23/09/2021	14:43:49	GB0002634946	561.40	1,254	XLON	E07VcwG9EuZ1	2001001123
BAE SYSTEMS PLC	23/09/2021	14:43:49	GB0002634946	561.40	3,429	XLON	E07VcwG9EuZ3	2001001123
BAE SYSTEMS PLC	23/09/2021	14:48:40	GB0002634946	561.60	66	XLON	E07VcwG9F6sW	2001001123
BAE SYSTEMS PLC	23/09/2021	14:48:40	GB0002634946	561.60	1,303	XLON	E07VcwG9F6sb	2001001123
BAE SYSTEMS PLC	23/09/2021	14:48:40	GB0002634946	561.60	1,038	XLON	E07VcwG9F6sZ	2001001123
BAE SYSTEMS PLC	23/09/2021	14:50:49	GB0002634946	561.40	149	XLON	E07VcwG9FClz	2001001123
BAE SYSTEMS PLC	23/09/2021	14:50:49	GB0002634946	561.40	1,337	XLON	E07VcwG9FCm1	2001001123
BAE SYSTEMS PLC	23/09/2021	14:50:49	GB0002634946	561.40	15	XLON	E07VcwG9FCm3	2001001123
BAE SYSTEMS PLC	23/09/2021	14:50:49	GB0002634946	561.40	1,337	XLON	E07VcwG9FCm9	2001001123
BAE SYSTEMS PLC	23/09/2021	14:50:49	GB0002634946	561.40	215	XLON	E07VcwG9FCmE	2001001123
BAE SYSTEMS PLC	23/09/2021	14:51:55	GB0002634946	561.40	958	AQXE	108145	2001001123
BAE SYSTEMS PLC	23/09/2021	14:51:58	GB0002634946	561.40	63	AQXE	108172	2001001123
BAE SYSTEMS PLC	23/09/2021	14:52:03	GB0002634946	561.40	446	AQXE	108198	2001001123
BAE SYSTEMS PLC	23/09/2021	14:52:55	GB0002634946	561.40	8	AQXE	108636	2001001123
BAE SYSTEMS PLC	23/09/2021	14:57:26	GB0002634946	561.80	769	XLON	E07VcwG9FQs1	2001001123
BAE SYSTEMS PLC	23/09/2021	14:57:26	GB0002634946	561.80	1,450	XLON	E07VcwG9FQs3	2001001123
BAE SYSTEMS PLC	23/09/2021	14:58:15	GB0002634946	561.60	59	TRQX	E07VcvyZZzG8	2001001123
BAE SYSTEMS PLC	23/09/2021	14:58:15	GB0002634946	561.60	1,387	XLON	E07VcwG9FSuM	2001001123
BAE SYSTEMS PLC	23/09/2021	14:58:15	GB0002634946	561.60	1,131	XLON	E07VcwG9FSuO	2001001123
BAE SYSTEMS PLC	23/09/2021	14:58:15	GB0002634946	561.60	145	TRQX	E07VcvyZZzGB	2001001123
BAE SYSTEMS PLC	23/09/2021	14:58:15	GB0002634946	561.60	218	BATE	97350636116	2001001123
BAE SYSTEMS PLC	23/09/2021	14:58:15	GB0002634946	561.60	404	CHIX	2918460578420	2001001123
BAE SYSTEMS PLC	23/09/2021	14:58:15	GB0002634946	561.60	270	BATE	97350636118	2001001123
BAE SYSTEMS PLC	23/09/2021	14:58:22	GB0002634946	561.40	1,651	XLON	E07VcwG9FT9w	2001001123
BAE SYSTEMS PLC	23/09/2021	14:58:33	GB0002634946	561.40	840	XLON	E07VcwG9FTNz	2001001123
BAE SYSTEMS PLC	23/09/2021	15:00:36	GB0002634946	561.40	464	XLON	E07VcwG9FWx3	2001001123
BAE SYSTEMS PLC	23/09/2021	15:02:37	GB0002634946	561.20	1,035	XLON	E07VcwG9Fb3c	2001001123
BAE SYSTEMS PLC	23/09/2021	15:02:37	GB0002634946	561.20	333	XLON	E07VcwG9Fb3e	2001001123
BAE SYSTEMS PLC	23/09/2021	15:02:37	GB0002634946	561.20				

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