

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	85SVSVKSGDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHN3JPPGFNF3BB6S3	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	09/08/2021	GB0002634946	39,297	569.76	AQXE	573.60	568.40
BAE SYSTEMS PLC	09/08/2021	GB0002634946	39,603	570.30	BATE	574.60	568.40
BAE SYSTEMS PLC	09/08/2021	GB0002634946	75,210	570.04	CHIX	574.00	568.60
BAE SYSTEMS PLC	09/08/2021	GB0002634946	23,723	570.36	TRQX	574.60	568.60
BAE SYSTEMS PLC	09/08/2021	GB0002634946	365,817	570.02	XLON	574.60	568.40
* Rounded to two decimal places		SUM:	543,650	570.04		574.60	568.40

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	09/08/2021	08:00:17	GB0002634946	573.20	499	XLON	E06yzlXOYN8S	2001001123
BAE SYSTEMS PLC	09/08/2021	08:00:17	GB0002634946	573.20	1,449	XLON	E06yzlXOYN9V	2001001123
BAE SYSTEMS PLC	09/08/2021	08:01:45	GB0002634946	572.80	1,184	XLON	E06yzlXOYX3r	2001001123
BAE SYSTEMS PLC	09/08/2021	08:02:30	GB0002634946	573.20	777	XLON	E06yzlXOYbP0	2001001123
BAE SYSTEMS PLC	09/08/2021	08:02:30	GB0002634946	573.20	65	XLON	E06yzlXOYbq0	2001001123
BAE SYSTEMS PLC	09/08/2021	08:02:30	GB0002634946	573.20	116	XLON	E06yzlXOYbvd	2001001123
BAE SYSTEMS PLC	09/08/2021	08:02:30	GB0002634946	573.20	270	XLON	E06yzlXOYbw0	2001001123
BAE SYSTEMS PLC	09/08/2021	08:02:34	GB0002634946	573.20	17	XLON	E06yzlXOYcCo	2001001123
BAE SYSTEMS PLC	09/08/2021	08:02:49	GB0002634946	573.20	182	XLON	E06yzlXOYdSZ	2001001123
BAE SYSTEMS PLC	09/08/2021	08:04:46	GB0002634946	574.60	629	XLON	E06yzlXOYmgZ	2001001123
BAE SYSTEMS PLC	09/08/2021	08:04:46	GB0002634946	574.60	254	TRQX	E06yzlFoZ3KT	2001001123
BAE SYSTEMS PLC	09/08/2021	08:04:46	GB0002634946	574.60	1,094	XLON	E06yzlXOYmgb	2001001123
BAE SYSTEMS PLC	09/08/2021	08:04:46	GB0002634946	574.60	152	BATE	97350544191	2001001123
BAE SYSTEMS PLC	09/08/2021	08:04:46	GB0002634946	574.60	119	BATE	97350544192	2001001123
BAE SYSTEMS PLC	09/08/2021	08:04:46	GB0002634946	574.60	335	XLON	E06yzlXOYmhP	2001001123
BAE SYSTEMS PLC	09/08/2021	08:05:41	GB0002634946	573.80	1,500	XLON	E06yzlXOYps8	2001001123
BAE SYSTEMS PLC	09/08/2021	08:05:41	GB0002634946	573.80	386	XLON	E06yzlXOYps8	2001001123
BAE SYSTEMS PLC	09/08/2021	08:06:12	GB0002634946	573.80	53	XLON	E06yzlXOYr14	2001001123
BAE SYSTEMS PLC	09/08/2021	08:06:12	GB0002634946	573.80	1,209	XLON	E06yzlXOYr16	2001001123
BAE SYSTEMS PLC	09/08/2021	08:08:36	GB0002634946	573.80	1,392	XLON	E06yzlXOYzep	2001001123
BAE SYSTEMS PLC	09/08/2021	08:09:48	GB0002634946	574.00	1,160	CHIX	2918460453582	2001001123
BAE SYSTEMS PLC	09/08/2021	08:11:45	GB0002634946	573.80	334	CHIX	2918460454098	2001001123
BAE SYSTEMS PLC	09/08/2021	08:12:15	GB0002634946	574.20	1,164	XLON	E06yzlXOZ7r8	2001001123
BAE SYSTEMS PLC	09/08/2021	08:16:32	GB0002634946	574.20	1,097	BATE	97350546580	2001001123
BAE SYSTEMS PLC	09/08/2021	08:16:32	GB0002634946	574.20	1,096	XLON	E06yzlXOZHpw	2001001123
BAE SYSTEMS PLC	09/08/2021	08:16:35	GB0002634946	574.00	168	XLON	E06yzlXOZHby	2001001123
BAE SYSTEMS PLC	09/08/2021	08:16:35	GB0002634946	574.00	1,015	XLON	E06yzlXOZHc0	2001001123
BAE SYSTEMS PLC	09/08/2021	08:17:49	GB0002634946	573.80	286	XLON	E06yzlXOZKU8	2001001123
BAE SYSTEMS PLC	09/08/2021	08:17:49	GB0002634946	573.80	956	CHIX	2918460455767	2001001123
BAE SYSTEMS PLC	09/08/2021	08:17:49	GB0002634946	573.60	657	BATE	97350546879	2001001123
BAE SYSTEMS PLC	09/08/2021	08:17:49	GB0002634946	573.60	194	BATE	97350546880	2001001123
BAE SYSTEMS PLC	09/08/2021	08:17:49	GB0002634946	573.60	84	BATE	97350546881	2001001123
BAE SYSTEMS PLC	09/08/2021	08:17:49	GB0002634946	573.60	92	BATE	97350546882	2001001123
BAE SYSTEMS PLC	09/08/2021	08:17:49	GB0002634946	573.60	190	BATE	97350546883	2001001123
BAE SYSTEMS PLC	09/08/2021	08:18:37	GB0002634946	573.60	460	TRQX	E06yzlFoZyCf	2001001123
BAE SYSTEMS PLC	09/08/2021	08:18:37	GB0002634946	573.60	572	XLON	E06yzlXOZMKb	2001001123
BAE SYSTEMS PLC	09/08/2021	08:18:38	GB0002634946	573.40	205	BATE	97350547115	2001001123
BAE SYSTEMS PLC	09/08/2021	08:18:38	GB0002634946	573.40	378	CHIX	2918460456068	2001001123
BAE SYSTEMS PLC	09/08/2021	08:18:38	GB0002634946	573.40	191	TRQX	E06yzlFoZyki	2001001123
BAE SYSTEMS PLC	09/08/2021	08:18:38	GB0002634946	573.40	1,299	XLON	E06yzlXOZMNH	2001001123
BAE SYSTEMS PLC	09/08/2021	08:18:38	GB0002634946	573.40	253	TRQX	E06yzlFoZy13	2001001123
BAE SYSTEMS PLC	09/08/2021	08:18:38	GB0002634946	573.20	1,036	XLON	E06yzlXOZMnp	2001001123
BAE SYSTEMS PLC	09/08/2021	08:24:31	GB0002634946	574.20	506	XLON	E06yzlXOZYgj	2001001123
BAE SYSTEMS PLC	09/08/2021	08:24:31	GB0002634946	574.20	669	XLON	E06yzlXOZYgl	2001001123
BAE SYSTEMS PLC	09/08/2021	08:25:23	GB0002634946	574.00	1,295	XLON	E06yzlXOZaTj	2001001123
BAE SYSTEMS PLC	09/08/2021	08:26:54	GB0002634946	573.80	1,118	TRQX	E06yzlFoaaM5	2001001123
BAE SYSTEMS PLC	09/08/2021	08:26:59	GB0002634946	573.60	346	AQXE	11983	2001001123
BAE SYSTEMS PLC	09/08/2021	08:28:23	GB0002634946	573.60	56	AQXE	12580	2001001123
BAE SYSTEMS PLC	09/08/2021	08:28:57	GB0002634946	573.60	29	AQXE	12678	2001001123
BAE SYSTEMS PLC	09/08/2021	08:29:26	GB0002634946	573.60	25	AQXE	12779	2001001123
BAE SYSTEMS PLC	09/08/2021	08:30:17	GB0002634946	573.60	436	AQXE	13090	2001001123
BAE SYSTEMS PLC	09/08/2021	08:32:17	GB0002634946	573.60	1,076	BATE	97350548478	2001001123
BAE SYSTEMS PLC	09/08/2021	08:32:17	GB0002634946	573.60	1,000	CHIX	2918460459682	2001001123
BAE SYSTEMS PLC	09/08/2021	08:32:17	GB0002634946	573.60	216	BATE	97350549481	2001001123
BAE SYSTEMS PLC	09/08/2021	08:32:17	GB0002634946	573.60	163	XLON	E06yzlXOZm50	2001001123
BAE SYSTEMS PLC	09/08/2021	08:32:19	GB0002634946	573.40	18	BATE	97350549484	2001001123
BAE SYSTEMS PLC	09/08/2021	08:32:19	GB0002634946	573.40	1,311	BATE	97350549485	2001001123
BAE SYSTEMS PLC	09/08/2021	08:32:19	GB0002634946	573.40	97	BATE	97350549487	2001001123
BAE SYSTEMS PLC	09/08/2021	08:33:37	GB0002634946	572.60	1,099	XLON	E06yzlXOZoJt	2001001123
BAE SYSTEMS PLC	09/08/2021	08:38:26	GB0002634946	573.20	1,171	TRQX	E06yzlFobKiH	2001001123
BAE SYSTEMS PLC	09/08/2021	08:38:26	GB0002634946	573.20	1,068	XLON	E06yzlXOZvzJ	2001001123
BAE SYSTEMS PLC	09/08/2021	08:38:42	GB0002634946	573.00	368	TRQX	E06yzlFobLko	2001001123
BAE SYSTEMS PLC	09/08/2021	08:38:42	GB0002634946	573.00	349	TRQX	E06yzlFobLL9	2001001123
BAE SYSTEMS PLC	09/08/2021	08:38:42	GB0002634946	573.00	289	TRQX	E06yzlFobLLJ	2001001123
BAE SYSTEMS PLC	09/08/2021	08:44:42	GB0002634946	572.80	330	CHIX	2918460462551	2001001123
BAE SYSTEMS PLC	09/08/2021	08:44:42	GB0002634946	572.80	178	BATE	97350551292	2001001123
BAE SYSTEMS PLC	09/08/2021	08:44:42	GB0002634946	572.80	167	TRQX	E06yzlFobk96	2001001123
BAE SYSTEMS PLC	09/08/2021	08:44:42	GB0002634946	572.80	1,132	XLON	E06yzlXOa6Zj	2001001123
BAE SYSTEMS PLC	09/08/2021	08:44:42	GB0002634946	572.80	221	XLON	E06yzlXOa6Zo	2001001123
BAE SYSTEMS PLC	09/08/2021	08:45:44	GB0002634946	572.40	14	AQXE	16811	2001001123
BAE SYSTEMS PLC	09/08/2021	08:49:30	GB0002634946	572.40	24	AQXE	17633	2001001123
BAE SYSTEMS PLC	09/08/2021	08:49:48	GB0002634946	572.00	1,303	XLON	E06yzlXOaDdW	2001001123
BAE SYSTEMS PLC	09/08/2021	08:49:48	GB0002634946	572.40	490	BATE	97350552087	2001001123
BAE SYSTEMS PLC	09/08/2021	08:49:48	GB0002634946	572.40	237	AQXE	17692	2001001123
BAE SYSTEMS PLC	09/08/2021	08:49:48	GB0002634946	572.40	798	AQXE	17693	2001001123
BAE SYSTEMS PLC	09/08/2021	08:54:08	GB0002634946	572.40	1,047	XLON	E06yzlXOaJRT	2001001123
BAE SYSTEMS PLC	09/08/2021	08:54:08	GB0002634946	572.40	1,228	XLON	E06yzlXOaJRV	2001001123
BAE SYSTEMS PLC	09/08/2021	08:54:08	GB0002634946	572.00	296	XLON	E06yzlXOaJSK	2001001123
BAE SYSTEMS PLC	09/08/2021	08:54:08	GB0002634946	572.20	125	TRQX	E06yzlFocL4n	2001001123
BAE SYSTEMS PLC	09/08/2021	08:54:08	GB0002634946	572.20	730	CHIX	2918460464663	2001001123
BAE SYSTEMS PLC	09/08/2021	08:54:08	GB0002634946	572.20	332	CHIX	2918460464664	2001001123
BAE SYSTEMS PLC	09/08/2021	08:54:08	GB0002634946	572.20	6	CHIX	2918460464665	2001001123
BAE SYSTEMS PLC	09/08/2021	08:54:08	GB0002634946	572.20	392	CHIX	2918460464666	2001001123
BAE SYSTEMS PLC	09/08/2021	08:54:08	GB0002634946	572.20	617	AQXE	18759	2001001123
BAE SYSTEMS PLC	09/08/2021	09:02:40	GB0002634946	572.00	56	XLON	E06yzlXOaTfa	2001001123
BAE SYSTEMS PLC	09/08/2021	09:02:40	GB0002634946	572.00	35	XLON	E06yzlXOaTfe	2001001123
BAE SYSTEMS PLC	09/08/2021	09:02:40	GB0002634946	572.00	927	XLON	E06yzlXOaTfg	2001001123
BAE SYSTEMS PLC	09/08/2021	09:02:40	GB0002634946	572.00	627	XLON	E06yzlXOaTfj	2001001123
BAE SYSTEMS PLC	09/08/2021	09:13:57	GB0002634946	572.00	1,311	XLON	E06yzlXOaIf7	2001001123
BAE SYSTEMS PLC	09/08/2021	09:13:57	GB0002634946	572.00	1,374	XLON	E06yzlXOaIf72	2001001123
BAE SYSTEMS PLC	09/08/2021	09:13:57	GB0002634946	572.00	1,374	XLON	E06yzlXOaIf7E	2001001123
BAE SYSTEMS PLC	09/08/2021	09:13:57	GB0002634946	572.00	1,646	XLON	E06yzlXOaIf7A	2001001123
BAE SYSTEMS PLC	09/08/2021	09:13:57	GB0002634946	572.00	564	XLON	E06yzlXOaIf7E	2001001123
BAE SYSTEMS PLC	09/08/2021	09:20:09	GB0002634946	572.00	675	XLON	E06yzlXOaqqK6	2001001123
BAE SYSTEMS PLC	09/08/2021	09:21:03	GB0002634946	572.00	276	CHIX	2918460470565	2001001123
BAE SYSTEMS PLC	09/08/2021	09:21:03	GB0002634946	572.00	730	CHIX	2918460470566	2001001123
BAE SYSTEMS PLC	09/08/2021	09:21:03	GB0002634946	572.00	97	CHIX	2918460470567	2001001123
BAE SYSTEMS PLC	09/08/2021	09:21						

BAE SYSTEMS PLC	09/08/2021	09:23:43	GB0002634946	571.80	784	XLON	E06yzIXOaudS	2001001123
BAE SYSTEMS PLC	09/08/2021	09:23:43	GB0002634946	571.80	440	XLON	E06yzIXOaudU	2001001123
BAE SYSTEMS PLC	09/08/2021	09:23:43	GB0002634946	571.80	1,100	XLON	E06yzIXOaudW	2001001123
BAE SYSTEMS PLC	09/08/2021	09:23:49	GB0002634946	571.60	670	CHIX	2918460471053	2001001123
BAE SYSTEMS PLC	09/08/2021	09:23:49	GB0002634946	571.60	641	CHIX	2918460471054	2001001123
BAE SYSTEMS PLC	09/08/2021	09:23:49	GB0002634946	571.60	33	CHIX	2918460471055	2001001123
BAE SYSTEMS PLC	09/08/2021	09:23:49	GB0002634946	571.60	1,156	BATE	97350557190	2001001123
BAE SYSTEMS PLC	09/08/2021	09:23:49	GB0002634946	571.60	1,626	XLON	E06yzIXOauk1	2001001123
BAE SYSTEMS PLC	09/08/2021	09:23:49	GB0002634946	571.40	730	CHIX	2918460471058	2001001123
BAE SYSTEMS PLC	09/08/2021	09:23:49	GB0002634946	571.40	26	CHIX	2918460471059	2001001123
BAE SYSTEMS PLC	09/08/2021	09:23:49	GB0002634946	571.40	277	CHIX	2918460471060	2001001123
BAE SYSTEMS PLC	09/08/2021	09:23:49	GB0002634946	571.40	1,115	XLON	E06yzIXOauky	2001001123
BAE SYSTEMS PLC	09/08/2021	09:36:47	GB0002634946	571.20	1,338	CHIX	2918460473565	2001001123
BAE SYSTEMS PLC	09/08/2021	09:39:39	GB0002634946	571.00	38	TRQX	E06yzIFoRseU	2001001123
BAE SYSTEMS PLC	09/08/2021	09:40:55	GB0002634946	571.00	128	CHIX	2918460474288	2001001123
BAE SYSTEMS PLC	09/08/2021	09:40:55	GB0002634946	571.00	54	BATE	97350559258	2001001123
BAE SYSTEMS PLC	09/08/2021	09:40:55	GB0002634946	571.00	212	CHIX	2918460474289	2001001123
BAE SYSTEMS PLC	09/08/2021	09:40:55	GB0002634946	571.00	100	BATE	97350559259	2001001123
BAE SYSTEMS PLC	09/08/2021	09:40:55	GB0002634946	571.00	30	BATE	97350559260	2001001123
BAE SYSTEMS PLC	09/08/2021	09:40:55	GB0002634946	571.00	107	TRQX	E06yzIFoFSRF	2001001123
BAE SYSTEMS PLC	09/08/2021	09:40:55	GB0002634946	571.00	766	XLON	E06yzIXObDaF	2001001123
BAE SYSTEMS PLC	09/08/2021	09:40:55	GB0002634946	571.00	130	XLON	E06yzIXObDaI	2001001123
BAE SYSTEMS PLC	09/08/2021	09:40:55	GB0002634946	571.00	129	XLON	E06yzIXObDaK	2001001123
BAE SYSTEMS PLC	09/08/2021	09:40:55	GB0002634946	571.00	96	XLON	E06yzIXObDaM	2001001123
BAE SYSTEMS PLC	09/08/2021	09:40:55	GB0002634946	571.00	28	TRQX	E06yzIFoFSRL	2001001123
BAE SYSTEMS PLC	09/08/2021	09:40:55	GB0002634946	571.00	1,081	XLON	E06yzIXObDaO	2001001123
BAE SYSTEMS PLC	09/08/2021	09:40:55	GB0002634946	571.00	1,168	XLON	E06yzIXObDaQ	2001001123
BAE SYSTEMS PLC	09/08/2021	09:42:43	GB0002634946	570.80	1,364	XLON	E06yzIXObFMG	2001001123
BAE SYSTEMS PLC	09/08/2021	09:46:23	GB0002634946	570.80	1,035	TRQX	E06yzIFoFO1P	2001001123
BAE SYSTEMS PLC	09/08/2021	09:46:23	GB0002634946	570.80	1,164	CHIX	2918460475276	2001001123
BAE SYSTEMS PLC	09/08/2021	09:58:11	GB0002634946	571.40	1,032	XLON	E06yzIXObUOv	2001001123
BAE SYSTEMS PLC	09/08/2021	09:58:11	GB0002634946	571.20	400	XLON	E06yzIXObUQ0	2001001123
BAE SYSTEMS PLC	09/08/2021	09:58:11	GB0002634946	571.20	828	XLON	E06yzIXObUQ3	2001001123
BAE SYSTEMS PLC	09/08/2021	09:58:11	GB0002634946	571.20	1,228	XLON	E06yzIXObUQE	2001001123
BAE SYSTEMS PLC	09/08/2021	09:58:12	GB0002634946	571.20	80	XLON	E06yzIXObURr	2001001123
BAE SYSTEMS PLC	09/08/2021	10:05:34	GB0002634946	571.20	1,158	XLON	E06yzIXObUyJ	2001001123
BAE SYSTEMS PLC	09/08/2021	10:09:12	GB0002634946	571.20	26	CHIX	2918460479242	2001001123
BAE SYSTEMS PLC	09/08/2021	10:09:12	GB0002634946	571.20	386	CHIX	2918460479243	2001001123
BAE SYSTEMS PLC	09/08/2021	10:09:12	GB0002634946	571.20	1,416	XLON	E06yzIXObUlu	2001001123
BAE SYSTEMS PLC	09/08/2021	10:09:12	GB0002634946	571.20	209	TRQX	E06yzIFogeKR	2001001123
BAE SYSTEMS PLC	09/08/2021	10:09:12	GB0002634946	571.20	498	XLON	E06yzIXObtV3	2001001123
BAE SYSTEMS PLC	09/08/2021	10:12:02	GB0002634946	571.00	326	CHIX	2918460478769	2001001123
BAE SYSTEMS PLC	09/08/2021	10:12:02	GB0002634946	571.00	177	BATE	97350563399	2001001123
BAE SYSTEMS PLC	09/08/2021	10:12:02	GB0002634946	571.00	1,157	BATE	97350563400	2001001123
BAE SYSTEMS PLC	09/08/2021	10:12:02	GB0002634946	571.00	165	TRQX	E06yzIFogncI	2001001123
BAE SYSTEMS PLC	09/08/2021	10:12:02	GB0002634946	571.00	1,123	XLON	E06yzIXObicI	2001001123
BAE SYSTEMS PLC	09/08/2021	10:12:02	GB0002634946	571.00	219	CHIX	2918460479773	2001001123
BAE SYSTEMS PLC	09/08/2021	10:13:47	GB0002634946	570.80	1,299	XLON	E06yzIXObjul	2001001123
BAE SYSTEMS PLC	09/08/2021	10:13:47	GB0002634946	570.80	1,140	XLON	E06yzIXObjuM	2001001123
BAE SYSTEMS PLC	09/08/2021	10:13:55	GB0002634946	570.80	300	XLON	E06yzIXObk0k	2001001123
BAE SYSTEMS PLC	09/08/2021	10:13:55	GB0002634946	570.80	999	XLON	E06yzIXObk0m	2001001123
BAE SYSTEMS PLC	09/08/2021	10:13:55	GB0002634946	570.80	1,009	XLON	E06yzIXObk19	2001001123
BAE SYSTEMS PLC	09/08/2021	10:18:14	GB0002634946	570.20	1,149	XLON	E06yzIXObntB	2001001123
BAE SYSTEMS PLC	09/08/2021	10:24:12	GB0002634946	570.00	1,142	AQXE	36560	2001001123
BAE SYSTEMS PLC	09/08/2021	10:29:22	GB0002634946	569.60	532	XLON	E06yzIXObY4n	2001001123
BAE SYSTEMS PLC	09/08/2021	10:35:44	GB0002634946	569.60	16	AQXE	38661	2001001123
BAE SYSTEMS PLC	09/08/2021	10:35:44	GB0002634946	569.60	1,233	CHIX	2918460483805	2001001123
BAE SYSTEMS PLC	09/08/2021	10:35:44	GB0002634946	569.60	341	CHIX	2918460483806	2001001123
BAE SYSTEMS PLC	09/08/2021	10:35:44	GB0002634946	569.60	184	BATE	97350568203	2001001123
BAE SYSTEMS PLC	09/08/2021	10:35:44	GB0002634946	569.60	639	XLON	E06yzIXOc3RR	2001001123
BAE SYSTEMS PLC	09/08/2021	10:35:44	GB0002634946	569.60	47	TRQX	E06yzIFoHw1J	2001001123
BAE SYSTEMS PLC	09/08/2021	10:35:44	GB0002634946	569.60	126	TRQX	E06yzIFoHw1R	2001001123
BAE SYSTEMS PLC	09/08/2021	10:35:44	GB0002634946	569.60	212	XLON	E06yzIXOc3Is	2001001123
BAE SYSTEMS PLC	09/08/2021	10:56:45	GB0002634946	570.20	500	CHIX	2918460487800	2001001123
BAE SYSTEMS PLC	09/08/2021	10:57:13	GB0002634946	570.20	271	BATE	97350569147	2001001123
BAE SYSTEMS PLC	09/08/2021	11:01:43	GB0002634946	570.40	325	BATE	97350569777	2001001123
BAE SYSTEMS PLC	09/08/2021	11:03:03	GB0002634946	570.40	40	BATE	97350569907	2001001123
BAE SYSTEMS PLC	09/08/2021	11:03:03	GB0002634946	570.40	548	CHIX	2918460488928	2001001123
BAE SYSTEMS PLC	09/08/2021	11:03:03	GB0002634946	570.40	353	CHIX	2918460488929	2001001123
BAE SYSTEMS PLC	09/08/2021	11:03:03	GB0002634946	570.40	256	BATE	97350569908	2001001123
BAE SYSTEMS PLC	09/08/2021	11:03:03	GB0002634946	570.40	190	BATE	97350569909	2001001123
BAE SYSTEMS PLC	09/08/2021	11:03:03	GB0002634946	570.40	1,254	XLON	E06yzIXOcU8U	2001001123
BAE SYSTEMS PLC	09/08/2021	11:03:03	GB0002634946	570.40	627	XLON	E06yzIXOcU8W	2001001123
BAE SYSTEMS PLC	09/08/2021	11:03:03	GB0002634946	570.40	1,073	XLON	E06yzIXOcU8Y	2001001123
BAE SYSTEMS PLC	09/08/2021	11:03:03	GB0002634946	570.40	278	TRQX	E06yzIFoJGXG	2001001123
BAE SYSTEMS PLC	09/08/2021	11:03:03	GB0002634946	570.40	178	TRQX	E06yzIFoJGXM	2001001123
BAE SYSTEMS PLC	09/08/2021	11:03:03	GB0002634946	570.40	137	XLON	E06yzIXOcU8a	2001001123
BAE SYSTEMS PLC	09/08/2021	11:03:03	GB0002634946	570.40	366	AQXE	43929	2001001123
BAE SYSTEMS PLC	09/08/2021	11:03:03	GB0002634946	570.40	236	CHIX	2918460488930	2001001123
BAE SYSTEMS PLC	09/08/2021	11:03:33	GB0002634946	570.20	300	XLON	E06yzIXOcUj1	2001001123
BAE SYSTEMS PLC	09/08/2021	11:03:33	GB0002634946	570.20	500	XLON	E06yzIXOcUjO	2001001123
BAE SYSTEMS PLC	09/08/2021	11:03:33	GB0002634946	570.20	300	XLON	E06yzIXOcUjK	2001001123
BAE SYSTEMS PLC	09/08/2021	11:03:34	GB0002634946	570.20	330	XLON	E06yzIXOcUjI	2001001123
BAE SYSTEMS PLC	09/08/2021	11:03:34	GB0002634946	570.20	237	XLON	E06yzIXOcUj6	2001001123
BAE SYSTEMS PLC	09/08/2021	11:03:37	GB0002634946	570.20	203	AQXE	44101	2001001123
BAE SYSTEMS PLC	09/08/2021	11:14:45	GB0002634946	570.80	218	BATE	97350571396	2001001123
BAE SYSTEMS PLC	09/08/2021	11:14:45	GB0002634946	570.80	402	CHIX	2918460490986	2001001123
BAE SYSTEMS PLC	09/08/2021	11:14:45	GB0002634946	570.80	204	TRQX	E06yzIFoJn1Y	2001001123
BAE SYSTEMS PLC	09/08/2021	11:14:45	GB0002634946	570.80	1,197	XLON	E06yzIXOceHg	2001001123
BAE SYSTEMS PLC	09/08/2021	11:14:45	GB0002634946	570.80	1,383	XLON	E06yzIXOceHl	2001001123
BAE SYSTEMS PLC	09/08/2021	11:14:45	GB0002634946	570.80	1,408	XLON	E06yzIXOceHm	2001001123
BAE SYSTEMS PLC	09/08/2021	11:14:45	GB0002634946	570.80	269	CHIX	2918460490987	2001001123
BAE SYSTEMS PLC	09/08/2021	11:17:46	GB0002634946	570.60	455	CHIX	2918460491515	2001001123
BAE SYSTEMS PLC	09/08/2021	11:17:46	GB0002634946	570.60	186	BATE	97350571756	2001001123
BAE SYSTEMS PLC	09/08/2021	11:17:46	GB0002634946	570.60	437	CHIX	2918460491516	2001001123
BAE SYSTEMS PLC	09/08/2021	11:17:46	GB0002634946	570.60	605	CHIX	2918460491517	2001001123
BAE SYSTEMS PLC	09/08/2021	11:17:46	GB0002634946	570.60	343	CHIX	2918460491518	2001001123
BAE SYSTEMS PLC	09/08/2021	11:17:46	GB0002634946	570.60	174	TRQX	E06yzIFoJvo8	2001001123
BAE SYSTEMS PLC	09/08/2021	11:17:46	GB0002634946	570.60	1,452	XLON	E06yzIXOcgvWt	2001001123
BAE SYSTEMS PLC	09/08/2021	11:17:46	GB0002634946	570.60	1,179	XLON	E06yzIXOcgvWv	2001001123
BAE SYSTEMS PLC	09/08/2021	11:17:46	GB0002634946	570.60	229	CHIX	2918460491520	2001001123
BAE SYSTEMS PLC	09/08/2021	11:20:52	GB0002634946	570.40	286	BATE	97350572190	2001001123
BAE SYSTEMS PLC	09/08/2021	11:20:52	GB0002634946	570.40	756	BATE	97350572191	2001001123
BAE SYSTEMS PLC	09/08/2021	11:20:52	GB0002634946	570.40	881	XLON	E06yzIXOcJdI	2001001123
BAE SYSTEMS PLC	09/08/2021	11:20:52	GB0002634946	570.40	638	XLON	E06yzIXOcJdN	2001001123
BAE SYSTEMS PLC	09/08/2021	11:20:52	GB0002634946	570.40	1,240	XLON	E06yzIXOcJdP	2001001123
BAE SYSTEMS PLC	09/08/2021	11:20:52	GB0002634946	570.40	1,224	XLON	E06yzIXOcJdR	2001001123
BAE SYSTEMS PLC	09/08/2021	11:23:43	GB0002634946	570.20	132	AQXE	47766	2001001123
BAE SYSTEMS PLC	09/08/2021	11:25:27	GB0002634946	570.20	1,1			

BAE SYSTEMS PLC	09/08/2021	11:41:47	GB0002634946	569.60	135	TRQX	E06yzIFokzQk	2001001123
BAE SYSTEMS PLC	09/08/2021	11:41:47	GB0002634946	569.60	162	XLON	E06yzIXOd0qI	2001001123
BAE SYSTEMS PLC	09/08/2021	11:41:47	GB0002634946	569.60	1,853	XLON	E06yzIXOd0qK	2001001123
BAE SYSTEMS PLC	09/08/2021	11:41:47	GB0002634946	569.60	350	AQXE	50681	2001001123
BAE SYSTEMS PLC	09/08/2021	11:43:03	GB0002634946	569.40	137	XLON	E06yzIXOd1PZ	2001001123
BAE SYSTEMS PLC	09/08/2021	11:47:41	GB0002634946	569.40	567	XLON	E06yzIXOd4PK	2001001123
BAE SYSTEMS PLC	09/08/2021	11:50:47	GB0002634946	569.40	446	XLON	E06yzIXOd6VI	2001001123
BAE SYSTEMS PLC	09/08/2021	11:50:47	GB0002634946	569.40	170	TRQX	E06yzIFoInJl	2001001123
BAE SYSTEMS PLC	09/08/2021	11:50:47	GB0002634946	569.40	335	CHIX	2918460497021	2001001123
BAE SYSTEMS PLC	09/08/2021	11:50:47	GB0002634946	569.40	181	BATE	97350575671	2001001123
BAE SYSTEMS PLC	09/08/2021	11:50:47	GB0002634946	569.40	224	CHIX	2918460497022	2001001123
BAE SYSTEMS PLC	09/08/2021	12:07:01	GB0002634946	569.00	52	CHIX	29184604997113	2001001123
BAE SYSTEMS PLC	09/08/2021	12:07:01	GB0002634946	569.00	1,262	CHIX	2918460499714	2001001123
BAE SYSTEMS PLC	09/08/2021	12:07:01	GB0002634946	569.00	1,423	XLON	E06yzIXOdJvK	2001001123
BAE SYSTEMS PLC	09/08/2021	12:07:01	GB0002634946	569.00	1,644	XLON	E06yzIXOdJvM	2001001123
BAE SYSTEMS PLC	09/08/2021	12:07:01	GB0002634946	569.00	1,705	XLON	E06yzIXOdJvO	2001001123
BAE SYSTEMS PLC	09/08/2021	12:15:21	GB0002634946	569.40	1,108	AQXE	55730	2001001123
BAE SYSTEMS PLC	09/08/2021	12:15:21	GB0002634946	569.20	400	XLON	E06yzIXOdPmo	2001001123
BAE SYSTEMS PLC	09/08/2021	12:15:21	GB0002634946	569.20	300	XLON	E06yzIXOdPn0	2001001123
BAE SYSTEMS PLC	09/08/2021	12:15:21	GB0002634946	569.20	300	XLON	E06yzIXOdPn7	2001001123
BAE SYSTEMS PLC	09/08/2021	12:15:21	GB0002634946	569.20	9	XLON	E06yzIXOdPnX	2001001123
BAE SYSTEMS PLC	09/08/2021	12:33:07	GB0002634946	569.60	81	BATE	97350580373	2001001123
BAE SYSTEMS PLC	09/08/2021	12:38:51	GB0002634946	569.60	113	CHIX	2918460504434	2001001123
BAE SYSTEMS PLC	09/08/2021	12:38:51	GB0002634946	569.60	1,061	CHIX	2918460504435	2001001123
BAE SYSTEMS PLC	09/08/2021	12:38:51	GB0002634946	569.60	78	CHIX	2918460504436	2001001123
BAE SYSTEMS PLC	09/08/2021	12:38:51	GB0002634946	569.60	586	BATE	97350580949	2001001123
BAE SYSTEMS PLC	09/08/2021	12:38:51	GB0002634946	569.60	1,078	CHIX	2918460504441	2001001123
BAE SYSTEMS PLC	09/08/2021	12:38:51	GB0002634946	569.60	354	BATE	97350580950	2001001123
BAE SYSTEMS PLC	09/08/2021	12:54:53	GB0002634946	569.80	1,359	CHIX	2918460507166	2001001123
BAE SYSTEMS PLC	09/08/2021	12:54:53	GB0002634946	569.80	1,172	XLON	E06yzIXOdvgv	2001001123
BAE SYSTEMS PLC	09/08/2021	12:54:53	GB0002634946	569.80	1,189	XLON	E06yzIXOdsvi	2001001123
BAE SYSTEMS PLC	09/08/2021	12:56:16	GB0002634946	569.60	813	XLON	E06yzIXOdxdv	2001001123
BAE SYSTEMS PLC	09/08/2021	12:56:16	GB0002634946	569.60	486	XLON	E06yzIXOdxdx	2001001123
BAE SYSTEMS PLC	09/08/2021	12:56:16	GB0002634946	569.60	378	CHIX	2918460507477	2001001123
BAE SYSTEMS PLC	09/08/2021	12:56:16	GB0002634946	569.60	64	AQXE	62912	2001001123
BAE SYSTEMS PLC	09/08/2021	13:00:05	GB0002634946	569.40	245	AQXE	63636	2001001123
BAE SYSTEMS PLC	09/08/2021	13:00:05	GB0002634946	569.40	189	AQXE	63627	2001001123
BAE SYSTEMS PLC	09/08/2021	13:02:10	GB0002634946	569.40	1,260	XLON	E06yzIXOe3FV	2001001123
BAE SYSTEMS PLC	09/08/2021	13:02:10	GB0002634946	569.40	1,054	XLON	E06yzIXOe3FX	2001001123
BAE SYSTEMS PLC	09/08/2021	13:02:10	GB0002634946	569.40	186	TRQX	E06yzIFooMuk	2001001123
BAE SYSTEMS PLC	09/08/2021	13:02:10	GB0002634946	569.40	367	CHIX	2918460508578	2001001123
BAE SYSTEMS PLC	09/08/2021	13:02:10	GB0002634946	569.40	198	BATE	97350583962	2001001123
BAE SYSTEMS PLC	09/08/2021	13:02:10	GB0002634946	569.40	820	AQXE	64040	2001001123
BAE SYSTEMS PLC	09/08/2021	13:08:49	GB0002634946	569.20	20	CHIX	2918460509843	2001001123
BAE SYSTEMS PLC	09/08/2021	13:08:49	GB0002634946	569.20	322	CHIX	2918460509844	2001001123
BAE SYSTEMS PLC	09/08/2021	13:08:49	GB0002634946	569.20	185	BATE	97350584854	2001001123
BAE SYSTEMS PLC	09/08/2021	13:08:49	GB0002634946	569.20	173	TRQX	E06yzIFooegJ	2001001123
BAE SYSTEMS PLC	09/08/2021	13:08:49	GB0002634946	569.20	166	XLON	E06yzIXOeAFw	2001001123
BAE SYSTEMS PLC	09/08/2021	13:08:49	GB0002634946	569.20	1,145	XLON	E06yzIXOeAFy	2001001123
BAE SYSTEMS PLC	09/08/2021	13:08:49	GB0002634946	569.20	1,137	XLON	E06yzIXOeAG0	2001001123
BAE SYSTEMS PLC	09/08/2021	13:08:49	GB0002634946	569.20	695	CHIX	2918460509847	2001001123
BAE SYSTEMS PLC	09/08/2021	13:08:49	GB0002634946	569.20	450	BATE	97350584856	2001001123
BAE SYSTEMS PLC	09/08/2021	13:08:49	GB0002634946	569.20	229	XLON	E06yzIXOeAGy	2001001123
BAE SYSTEMS PLC	09/08/2021	13:09:18	GB0002634946	569.00	24	CHIX	2918460509981	2001001123
BAE SYSTEMS PLC	09/08/2021	13:17:05	GB0002634946	569.20	1,170	BATE	97350585916	2001001123
BAE SYSTEMS PLC	09/08/2021	13:17:05	GB0002634946	569.20	130	BATE	97350585917	2001001123
BAE SYSTEMS PLC	09/08/2021	13:20:23	GB0002634946	569.20	1,823	BATE	97350586360	2001001123
BAE SYSTEMS PLC	09/08/2021	13:20:23	GB0002634946	569.20	1,053	XLON	E06yzIXOeLbp	2001001123
BAE SYSTEMS PLC	09/08/2021	13:21:09	GB0002634946	569.00	257	AQXE	67734	2001001123
BAE SYSTEMS PLC	09/08/2021	13:22:20	GB0002634946	569.00	1,323	XLON	E06yzIXOeANxv	2001001123
BAE SYSTEMS PLC	09/08/2021	13:22:20	GB0002634946	569.00	1,166	XLON	E06yzIXOeNXL	2001001123
BAE SYSTEMS PLC	09/08/2021	13:22:20	GB0002634946	569.00	1,149	XLON	E06yzIXOeNXv	2001001123
BAE SYSTEMS PLC	09/08/2021	13:23:38	GB0002634946	569.00	764	XLON	E06yzIXOeOHR	2001001123
BAE SYSTEMS PLC	09/08/2021	13:24:09	GB0002634946	568.80	294	AQXE	68230	2001001123
BAE SYSTEMS PLC	09/08/2021	13:26:33	GB0002634946	569.00	1,150	AQXE	68755	2001001123
BAE SYSTEMS PLC	09/08/2021	13:26:33	GB0002634946	569.00	1,600	XLON	E06yzIXOeSAY	2001001123
BAE SYSTEMS PLC	09/08/2021	13:27:00	GB0002634946	569.00	1,173	XLON	E06yzIXOeSQC	2001001123
BAE SYSTEMS PLC	09/08/2021	13:29:59	GB0002634946	568.80	230	BATE	97350587590	2001001123
BAE SYSTEMS PLC	09/08/2021	13:29:59	GB0002634946	568.80	424	CHIX	2918460513666	2001001123
BAE SYSTEMS PLC	09/08/2021	13:29:59	GB0002634946	568.80	215	TRQX	E06yzIFopdVm	2001001123
BAE SYSTEMS PLC	09/08/2021	13:29:59	GB0002634946	568.80	1,437	XLON	E06yzIXOeV7d	2001001123
BAE SYSTEMS PLC	09/08/2021	13:29:59	GB0002634946	568.80	1,457	XLON	E06yzIXOeV7f	2001001123
BAE SYSTEMS PLC	09/08/2021	13:29:59	GB0002634946	568.80	1,437	XLON	E06yzIXOeV7p	2001001123
BAE SYSTEMS PLC	09/08/2021	13:29:59	GB0002634946	568.80	5,042	XLON	E06yzIXOeV7r	2001001123
BAE SYSTEMS PLC	09/08/2021	13:30:35	GB0002634946	568.60	796	BATE	97350587657	2001001123
BAE SYSTEMS PLC	09/08/2021	13:30:35	GB0002634946	568.60	369	BATE	97350587658	2001001123
BAE SYSTEMS PLC	09/08/2021	13:30:35	GB0002634946	568.60	955	XLON	E06yzIXOeVnV	2001001123
BAE SYSTEMS PLC	09/08/2021	13:30:35	GB0002634946	568.60	482	XLON	E06yzIXOeVna	2001001123
BAE SYSTEMS PLC	09/08/2021	13:30:55	GB0002634946	568.40	616	BATE	97350587711	2001001123
BAE SYSTEMS PLC	09/08/2021	13:30:55	GB0002634946	568.40	440	BATE	97350587712	2001001123
BAE SYSTEMS PLC	09/08/2021	13:31:00	GB0002634946	568.40	440	XLON	E06yzIXOeW6N	2001001123
BAE SYSTEMS PLC	09/08/2021	13:31:05	GB0002634946	568.40	215	BATE	97350587731	2001001123
BAE SYSTEMS PLC	09/08/2021	13:31:05	GB0002634946	568.40	907	XLON	E06yzIXOeWCK	2001001123
BAE SYSTEMS PLC	09/08/2021	13:31:05	GB0002634946	569.40	26	XLON	E06yzIXOeWCC	2001001123
BAE SYSTEMS PLC	09/08/2021	13:31:05	GB0002634946	568.40	1,077	XLON	E06yzIXOeWCL	2001001123
BAE SYSTEMS PLC	09/08/2021	13:31:05	GB0002634946	568.40	1,373	XLON	E06yzIXOeWD1	2001001123
BAE SYSTEMS PLC	09/08/2021	13:31:05	GB0002634946	568.40	282	XLON	E06yzIXOeWD3	2001001123
BAE SYSTEMS PLC	09/08/2021	13:34:05	GB0002634946	568.40	1,782	AQXE	70109	2001001123
BAE SYSTEMS PLC	09/08/2021	13:43:11	GB0002634946	569.00	98	XLON	E06yzIXOehF5	2001001123
BAE SYSTEMS PLC	09/08/2021	13:43:54	GB0002634946	569.00	1,230	XLON	E06yzIXOehfm	2001001123
BAE SYSTEMS PLC	09/08/2021	13:44:40	GB0002634946	568.80	392	CHIX	2918460516268	2001001123
BAE SYSTEMS PLC	09/08/2021	13:44:40	GB0002634946	568.80	105	CHIX	2918460516269	2001001123
BAE SYSTEMS PLC	09/08/2021	13:44:40	GB0002634946	568.80	625	CHIX	2918460516270	2001001123
BAE SYSTEMS PLC	09/08/2021	13:44:40	GB0002634946	568.80	31	CHIX	2918460516271	2001001123
BAE SYSTEMS PLC	09/08/2021	13:44:40	GB0002634946	568.80	877	XLON	E06yzIXOeLJW	2001001123
BAE SYSTEMS PLC	09/08/2021	13:44:40	GB0002634946	568.80	241	XLON	E06yzIXOeLJY	2001001123
BAE SYSTEMS PLC	09/08/2021	13:44:40	GB0002634946	568.80	116	TRQX	E06yzIFoql.6F	2001001123
BAE SYSTEMS PLC	09/08/2021	13:44:40	GB0002634946	568.80	257	TRQX	E06yzIFoql.6J	2001001123
BAE SYSTEMS PLC	09/08/2021	13:44:40	GB0002634946	568.80	32	TRQX	E06yzIFoql.6R	2001001123
BAE SYSTEMS PLC	09/08/2021	13:44:40	GB0002634946	568.80	217	TRQX	E06yzIFoql.6U	2001001123
BAE SYSTEMS PLC	09/08/2021	13:44:40	GB0002634946	568.80	41	TRQX	E06yzIFoql.6X	2001001123
BAE SYSTEMS PLC	09/08/2021	13:44:40	GB0002634946	568.80	109	TRQX	E06yzIFoql.6f	2001001123
BAE SYSTEMS PLC	09/08/2021	13:44:40	GB0002634946	568.80	94	TRQX	E06yzIFoql.6j	2001001123
BAE SYSTEMS PLC	09/08/2021	13:44:40	GB0002634946	568.80	554	TRQX	E06yzIFoql.6o	2001001123
BAE SYSTEMS PLC	09/08/2021	13:45:02	GB0002634946	568.60	46	CHIX	2918460516332	2001001123
BAE SYSTEMS PLC	09/08/2021	13:45:02	GB0002634946	568.60	25	BATE	97350589674	2001001123
BAE SYSTEMS PLC	09/08/2021	13:45:02	GB0002634946	568.60	0	XLON	E06yzIXOeJen	2001001123
BAE SYSTEMS PLC	09/08/2021	13:45:02	GB0002634946	569.00	1,140	XLON	E06yzIXOeJep	2001001123
BAE SYSTEMS PLC	09/08/2021	13:45:02	GB0002634946	568.60	654	XLON	E	

BAE SYSTEMS PLC	09/08/2021	14:07:01	GB0002634946	569.20	176	BATE	97350593193	2001001123
BAE SYSTEMS PLC	09/08/2021	14:07:01	GB0002634946	569.20	1,119	XLON	E06yzIXOf6e	2001001123
BAE SYSTEMS PLC	09/08/2021	14:07:01	GB0002634946	569.20	1,047	XLON	E06yzIXOf6eA	2001001123
BAE SYSTEMS PLC	09/08/2021	14:07:01	GB0002634946	569.20	1,151	XLON	E06yzIXOf6eG	2001001123
BAE SYSTEMS PLC	09/08/2021	14:07:01	GB0002634946	569.20	145	TRQX	E06yzIForBbe	2001001123
BAE SYSTEMS PLC	09/08/2021	14:07:01	GB0002634946	569.20	20	TRQX	E06yzIForBbq	2001001123
BAE SYSTEMS PLC	09/08/2021	14:07:01	GB0002634946	569.20	218	CHIX	2918460521001	2001001123
BAE SYSTEMS PLC	09/08/2021	14:07:01	GB0002634946	569.20	1,553	AQXE	77183	2001001123
BAE SYSTEMS PLC	09/08/2021	14:09:25	GB0002634946	569.20	418	XLON	E06yzIXOfAMy	2001001123
BAE SYSTEMS PLC	09/08/2021	14:13:36	GB0002634946	569.20	220	AQXE	78750	2001001123
BAE SYSTEMS PLC	09/08/2021	14:14:24	GB0002634946	569.20	1,243	XLON	E06yzIXOfXfz	2001001123
BAE SYSTEMS PLC	09/08/2021	14:14:24	GB0002634946	569.20	1,602	XLON	E06yzIXOfXfY1	2001001123
BAE SYSTEMS PLC	09/08/2021	14:14:24	GB0002634946	569.20	1,665	XLON	E06yzIXOfXfY3	2001001123
BAE SYSTEMS PLC	09/08/2021	14:14:24	GB0002634946	569.20	1,014	XLON	E06yzIXOfXfY5	2001001123
BAE SYSTEMS PLC	09/08/2021	14:14:24	GB0002634946	569.20	48	XLON	E06yzIXOfXfY7	2001001123
BAE SYSTEMS PLC	09/08/2021	14:14:24	GB0002634946	569.20	1,231	XLON	E06yzIXOfXfYB	2001001123
BAE SYSTEMS PLC	09/08/2021	14:14:24	GB0002634946	569.20	1,047	XLON	E06yzIXOfXfYJ	2001001123
BAE SYSTEMS PLC	09/08/2021	14:14:24	GB0002634946	569.20	2,486	XLON	E06yzIXOfXfYN	2001001123
BAE SYSTEMS PLC	09/08/2021	14:14:24	GB0002634946	569.20	69	BATE	97350594386	2001001123
BAE SYSTEMS PLC	09/08/2021	14:14:24	GB0002634946	569.20	466	CHIX	2918460522630	2001001123
BAE SYSTEMS PLC	09/08/2021	14:14:24	GB0002634946	569.20	286	BATE	97350594387	2001001123
BAE SYSTEMS PLC	09/08/2021	14:14:24	GB0002634946	569.20	133	TRQX	E06yzIForZJk	2001001123
BAE SYSTEMS PLC	09/08/2021	14:14:24	GB0002634946	569.20	1,322	TRQX	E06yzIForZJk	2001001123
BAE SYSTEMS PLC	09/08/2021	14:14:24	GB0002634946	569.20	92	CHIX	2918460522639	2001001123
BAE SYSTEMS PLC	09/08/2021	14:14:25	GB0002634946	569.00	1,061	XLON	E06yzIXOfZFz	2001001123
BAE SYSTEMS PLC	09/08/2021	14:14:25	GB0002634946	569.00	370	XLON	E06yzIXOfZFz1	2001001123
BAE SYSTEMS PLC	09/08/2021	14:14:37	GB0002634946	569.00	639	TRQX	E06yzIForZtzy	2001001123
BAE SYSTEMS PLC	09/08/2021	14:14:37	GB0002634946	569.00	240	TRQX	E06yzIForZu1	2001001123
BAE SYSTEMS PLC	09/08/2021	14:14:37	GB0002634946	569.00	600	XLON	E06yzIXOfXfKA	2001001123
BAE SYSTEMS PLC	09/08/2021	14:14:37	GB0002634946	569.00	520	XLON	E06yzIXOfXfKD	2001001123
BAE SYSTEMS PLC	09/08/2021	14:14:37	GB0002634946	569.00	260	TRQX	E06yzIForZu4	2001001123
BAE SYSTEMS PLC	09/08/2021	14:14:37	GB0002634946	569.00	510	TRQX	E06yzIForZu7	2001001123
BAE SYSTEMS PLC	09/08/2021	14:14:46	GB0002634946	568.80	179	BATE	97350594445	2001001123
BAE SYSTEMS PLC	09/08/2021	14:14:46	GB0002634946	568.80	869	BATE	97350594446	2001001123
BAE SYSTEMS PLC	09/08/2021	14:14:46	GB0002634946	568.80	427	CHIX	2918460522716	2001001123
BAE SYSTEMS PLC	09/08/2021	14:15:24	GB0002634946	568.80	1,266	CHIX	2918460522832	2001001123

BAE SYSTEMS PLC	09/08/2021	14:37:41	GB0002634946	570.00	1,234	XLON	E06yzIXOfuPw	2001001123
BAE SYSTEMS PLC	09/08/2021	14:37:41	GB0002634946	570.00	1,149	XLON	E06yzIXOfuPy	2001001123
BAE SYSTEMS PLC	09/08/2021	14:37:41	GB0002634946	570.00	1,234	XLON	E06yzIXOfuQ9	2001001123
BAE SYSTEMS PLC	09/08/2021	14:37:41	GB0002634946	570.00	207	XLON	E06yzIXOfuQB	2001001123
BAE SYSTEMS PLC	09/08/2021	14:37:51	GB0002634946	569.80	1,387	XLON	E06yzIXOfuWj	2001001123
BAE SYSTEMS PLC	09/08/2021	14:37:51	GB0002634946	569.80	1,332	XLON	E06yzIXOfuYj	2001001123
BAE SYSTEMS PLC	09/08/2021	14:37:51	GB0002634946	569.80	1,387	XLON	E06yzIXOfuhE	2001001123
BAE SYSTEMS PLC	09/08/2021	14:37:51	GB0002634946	569.80	1,332	XLON	E06yzIXOfuhG	2001001123
BAE SYSTEMS PLC	09/08/2021	14:37:51	GB0002634946	569.80	681	XLON	E06yzIXOfuhI	2001001123
BAE SYSTEMS PLC	09/08/2021	14:37:51	GB0002634946	569.80	112	XLON	E06yzIXOfuhK	2001001123
BAE SYSTEMS PLC	09/08/2021	14:37:51	GB0002634946	569.80	1,387	XLON	E06yzIXOfuhU	2001001123
BAE SYSTEMS PLC	09/08/2021	14:37:51	GB0002634946	569.80	1,013	XLON	E06yzIXOfuhW	2001001123
BAE SYSTEMS PLC	09/08/2021	14:37:51	GB0002634946	569.80	319	XLON	E06yzIXOfuhY	2001001123
BAE SYSTEMS PLC	09/08/2021	14:40:09	GB0002634946	569.80	1,250	AQXE	88465	2001001123
BAE SYSTEMS PLC	09/08/2021	14:40:09	GB0002634946	569.80	1,250	AQXE	88466	2001001123
BAE SYSTEMS PLC	09/08/2021	14:40:09	GB0002634946	569.80	800	CHIX	2918460533331	2001001123
BAE SYSTEMS PLC	09/08/2021	14:40:09	GB0002634946	569.80	442	CHIX	2918460533332	2001001123
BAE SYSTEMS PLC	09/08/2021	14:40:09	GB0002634946	569.80	440	BATE	97350601389	2001001123
BAE SYSTEMS PLC	09/08/2021	14:40:09	GB0002634946	569.80	205	AQXE	88467	2001001123
BAE SYSTEMS PLC	09/08/2021	14:42:31	GB0002634946	569.60	151	TRQX	E06yzIFou6A8	2001001123
BAE SYSTEMS PLC	09/08/2021	14:42:31	GB0002634946	569.60	1,035	TRQX	E06yzIFou6AB	2001001123
BAE SYSTEMS PLC	09/08/2021	14:42:31	GB0002634946	569.60	45	CHIX	2918460534434	2001001123
BAE SYSTEMS PLC	09/08/2021	14:42:31	GB0002634946	569.60	304	CHIX	2918460534435	2001001123
BAE SYSTEMS PLC	09/08/2021	14:42:31	GB0002634946	569.60	912	CHIX	2918460534436	2001001123
BAE SYSTEMS PLC	09/08/2021	14:42:31	GB0002634946	569.60	380	CHIX	2918460534437	2001001123
BAE SYSTEMS PLC	09/08/2021	14:42:31	GB0002634946	569.60	211	CHIX	2918460534438	2001001123
BAE SYSTEMS PLC	09/08/2021	14:47:57	GB0002634946	569.80	121	CHIX	2918460536826	2001001123
BAE SYSTEMS PLC	09/08/2021	14:47:57	GB0002634946	569.80	1,643	CHIX	2918460536827	2001001123
BAE SYSTEMS PLC	09/08/2021	14:48:05	GB0002634946	569.60	40	CHIX	2918460536901	2001001123
BAE SYSTEMS PLC	09/08/2021	14:48:05	GB0002634946	569.60	369	CHIX	2918460536902	2001001123
BAE SYSTEMS PLC	09/08/2021	14:48:05	GB0002634946	569.60	1,679	CHIX	2918460536903	2001001123
BAE SYSTEMS PLC	09/08/2021	14:48:05	GB0002634946	569.60	221	BATE	97350603564	2001001123
BAE SYSTEMS PLC	09/08/2021	14:48:05	GB0002634946	569.60	208	TRQX	E06yzIFovYBq	2001001123
BAE SYSTEMS PLC	09/08/2021	14:48:05	GB0002634946	569.60	1,404	XLON	E06yzIXOgiXW	2001001123
BAE SYSTEMS PLC	09/08/2021	14:48:05	GB0002634946	569.60	273	AQXE	91781	2001001123
BAE SYSTEMS PLC	09/08/2021	14:52:22	GB0002634946	569.40	1,073	XLON	E06yzIXOgiXZ	2001001123
BAE SYSTEMS PLC	09/08/2021	15:00:36	GB0002634946	570.00	270	XLON	E06yzIXOgiFo	2001001123
BAE SYSTEMS PLC	09/08/2021	15:00:36	GB0002634946	570.00	404	TRQX	E06yzIFovWk0	2001001123
BAE SYSTEMS PLC	09/08/2021	15:00:36	GB0002634946	570.00	1,285	TRQX	E06yzIFovWk2	2001001123
BAE SYSTEMS PLC	09/08/2021	15:00:36	GB0002634946	570.00	23	BATE	97350607262	2001001123
BAE SYSTEMS PLC	09/08/2021	15:00:36	GB0002634946	570.00	797	CHIX	2918460542743	2001001123
BAE SYSTEMS PLC	09/08/2021	15:00:36	GB0002634946	570.00	67	BATE	97350607263	2001001123
BAE SYSTEMS PLC	09/08/2021	15:00:36	GB0002634946	570.00	264	BATE	97350607264	2001001123
BAE SYSTEMS PLC	09/08/2021	15:00:36	GB0002634946	570.00	78	BATE	97350607265	2001001123
BAE SYSTEMS PLC	09/08/2021	15:00:36	GB0002634946	570.00	533	XLON	E06yzIXOgiGP	2001001123
BAE SYSTEMS PLC	09/08/2021	15:02:10	GB0002634946	570.00	500	CHIX	2918460543603	2001001123
BAE SYSTEMS PLC	09/08/2021	15:02:10	GB0002634946	570.00	270	BATE	97350607785	2001001123
BAE SYSTEMS PLC	09/08/2021	15:02:10	GB0002634946	570.00	1,075	BATE	97350607786	2001001123
BAE SYSTEMS PLC	09/08/2021	15:02:10	GB0002634946	570.00	37	TRQX	E06yzIFovIoR	2001001123
BAE SYSTEMS PLC	09/08/2021	15:02:10	GB0002634946	570.00	1,717	XLON	E06yzIXOgiZp	2001001123
BAE SYSTEMS PLC	09/08/2021	15:02:10	GB0002634946	570.00	216	TRQX	E06yzIFovIoT	2001001123
BAE SYSTEMS PLC	09/08/2021	15:02:10	GB0002634946	570.00	334	CHIX	2918460543608	2001001123
BAE SYSTEMS PLC	09/08/2021	15:02:41	GB0002634946	570.00	1,148	XLON	E06yzIXOgiNoQ	2001001123
BAE SYSTEMS PLC	09/08/2021	15:02:48	GB0002634946	569.80	9	XLON	E06yzIXOgiNeM	2001001123
BAE SYSTEMS PLC	09/08/2021	15:04:14	GB0002634946	569.80	314	CHIX	2918460544509	2001001123
BAE SYSTEMS PLC	09/08/2021	15:04:14	GB0002634946	569.80	459	XLON	E06yzIXOgiLq	2001001123
BAE SYSTEMS PLC	09/08/2021	15:04:14	GB0002634946	569.80	603	XLON	E06yzIXOgiLu	2001001123
BAE SYSTEMS PLC	09/08/2021	15:04:14	GB0002634946	569.80	744	XLON	E06yzIXOgiLw	2001001123
BAE SYSTEMS PLC	09/08/2021	15:04:14	GB0002634946	569.80	343	XLON	E06yzIXOgiLy	2001001123
BAE SYSTEMS PLC	09/08/2021	15:04:14	GB0002634946	569.80	416	XLON	E06yzIXOgiM0	2001001123
BAE SYSTEMS PLC	09/08/2021	15:04:14	GB0002634946	569.80	1,350	XLON	E06yzIXOgiM3	2001001123
BAE SYSTEMS PLC	09/08/2021	15:04:51	GB0002634946	569.80	1,368	CHIX	2918460544750	2001001123
BAE SYSTEMS PLC	09/08/2021	15:08:18	GB0002634946	569.80	1,050	XLON	E06yzIXOgiLi	2001001123
BAE SYSTEMS PLC	09/08/2021	15:08:18	GB0002634946	569.80	344	XLON	E06yzIXOgiLk	2001001123
BAE SYSTEMS PLC	09/08/2021	15:08:18	GB0002634946	569.80	1,182	XLON	E06yzIXOgiLm	2001001123
BAE SYSTEMS PLC	09/08/2021	15:11:46	GB0002634946	569.80	1,127	XLON	E06yzIXOh38D	2001001123
BAE SYSTEMS PLC	09/08/2021	15:11:46	GB0002634946	569.80	1,886	XLON	E06yzIXOh38F	2001001123
BAE SYSTEMS PLC	09/08/2021	15:11:46	GB0002634946	569.80	1,410	AQXE	101197	2001001123
BAE SYSTEMS PLC	09/08/2021	15:16:49	GB0002634946	569.60	71	XLON	E06yzIXOhCR7	2001001123
BAE SYSTEMS PLC	09/08/2021	15:16:49	GB0002634946	569.60	1,292	XLON	E06yzIXOhCR9	2001001123
BAE SYSTEMS PLC	09/08/2021	15:16:49	GB0002634946	569.60	1,223	XLON	E06yzIXOhCRB	2001001123
BAE SYSTEMS PLC	09/08/2021	15:16:49	GB0002634946	569.60	1,363	XLON	E06yzIXOhCRN	2001001123
BAE SYSTEMS PLC	09/08/2021	15:16:49	GB0002634946	569.60	1,217	XLON	E06yzIXOhCRP	2001001123
BAE SYSTEMS PLC	09/08/2021	15:17:39	GB0002634946	569.40	1,473	XLON	E06yzIXOhDcb	2001001123
BAE SYSTEMS PLC	09/08/2021	15:17:39	GB0002634946	569.40	1,275	XLON	E06yzIXOhDcd	2001001123
BAE SYSTEMS PLC	09/08/2021	15:17:39	GB0002634946	569.40	188	TRQX	E06yzIFowr2l	2001001123
BAE SYSTEMS PLC	09/08/2021	15:17:39	GB0002634946	569.40	203	CHIX	2918460549772	2001001123
BAE SYSTEMS PLC	09/08/2021	15:31:51	GB0002634946	569.80	256	AQXE	109367	2001001123
BAE SYSTEMS PLC	09/08/2021	15:33:05	GB0002634946	569.80	1,313	XLON	E06yzIXOhamw	2001001123
BAE SYSTEMS PLC	09/08/2021	15:33:16	GB0002634946	569.80	1,006	AQXE	109917	2001001123
BAE SYSTEMS PLC	09/08/2021	15:33:25	GB0002634946	569.80	782	XLON	E06yzIXOhbB9	2001001123
BAE SYSTEMS PLC	09/08/2021	15:33:45	GB0002634946	569.80	23	BATE	97350615946	2001001123
BAE SYSTEMS PLC	09/08/2021	15:33:45	GB0002634946	569.80	1,158	BATE	97350615947	2001001123
BAE SYSTEMS PLC	09/08/2021	15:33:45	GB0002634946	569.80	800	CHIX	2918460555777	2001001123
BAE SYSTEMS PLC	09/08/2021	15:33:45	GB0002634946	569.80	193	CHIX	2918460555778	2001001123
BAE SYSTEMS PLC	09/08/2021	15:34:08	GB0002634946	569.60	464	XLON	E06yzIXOhbZ	2001001123
BAE SYSTEMS PLC	09/08/2021	15:34:08	GB0002634946	569.60	736	XLON	E06yzIXOhbIb	2001001123
BAE SYSTEMS PLC	09/08/2021	15:34:08	GB0002634946	569.60	1,213	XLON	E06yzIXOhbIi	2001001123
BAE SYSTEMS PLC	09/08/2021	15:34:08	GB0002634946	569.60	558	XLON	E06yzIXOhbIl	2001001123
BAE SYSTEMS PLC	09/08/2021	15:34:08	GB0002634946	569.60	26	BATE	97350616060	2001001123
BAE SYSTEMS PLC	09/08/2021	15:34:08	GB0002634946	569.60	48	CHIX	2918460555922	2001001123
BAE SYSTEMS PLC	09/08/2021	15:34:08	GB0002634946	569.60	118	TRQX	E06yzIFoxyQ1	2001001123
BAE SYSTEMS PLC	09/08/2021	15:34:08	GB0002634946	569.60	34	AQXE	110289	2001001123
BAE SYSTEMS PLC	09/08/2021	15:34:08	GB0002634946	569.60	143	AQXE	110290	2001001123
BAE SYSTEMS PLC	09/08/2021	15:34:08	GB0002634946	569.60	1,100	CHIX	2918460555924	2001001123
BAE SYSTEMS PLC	09/08/2021	15:34:08	GB0002634946	569.60	286	CHIX	2918460555925	2001001123
BAE SYSTEMS PLC	09/08/2021	15:36:07	GB0002634946	569.80	1,031	XLON	E06yzIXOhIi2	2001001123
BAE SYSTEMS PLC	09/08/2021	15:36:50	GB0002634946	569.60	353	CHIX	2918460557158	2001001123
BAE SYSTEMS PLC	09/08/2021	15:36:50	GB0002634946	569.60	191	BATE	97350616884	2001001123
BAE SYSTEMS PLC	09/08/2021	15:36:50	GB0002634946	569.60	1,040	XLON	E06yzIXOhgXN	2001001123
BAE SYSTEMS PLC	09/08/2021	15:36:50	GB0002634946	569.60	179	TRQX	E06yzIFoyC9Z	2001001123
BAE SYSTEMS PLC	09/08/2021	15:36:50	GB0002634946	569.60	492	XLON	E06yzIXOhgXP	2001001123
BAE SYSTEMS PLC	09/08/2021	15:36:50	GB0002634946	569.60	1,214	XLON	E06yzIXOhgXR	2001001123
BAE SYSTEMS PLC	09/08/2021	15:36:50	GB0002634946	569.60	1,700	XLON	E06yzIXOhgXX	2001001123
BAE SYSTEMS PLC	09/08/2021	15:36:50	GB0002634946	569.60	79	XLON	E06yzIXOhgXc	2001001123
BAE SYSTEMS PLC	09/08/2021	15:36:50	GB0002634946	569.60	236	CHIX	291846057159	2001001123
BAE SYSTEMS PLC	09/08/2021	15:38:00	GB0002634946	569.80	380	AQXE	111126	2001001123
BAE SYSTEMS PLC	09/08/2021	15:38:00	GB0002634946	569.80	914	AQXE	111159	2001001123
BAE SYSTEMS PLC	09/08/2021	15:38:24	GB0002634946	569.60	1,182	XLON	E06yzIXOh	

BAE SYSTEMS PLC	09/08/2021	15:51:10	GB0002634946	569.80	1,293	XLON	E06yzIXOHvPN	2001001123
BAE SYSTEMS PLC	09/08/2021	15:51:10	GB0002634946	569.80	627	BATE	97350620896	2001001123
BAE SYSTEMS PLC	09/08/2021	15:51:10	GB0002634946	569.80	204	BATE	97350620897	2001001123
BAE SYSTEMS PLC	09/08/2021	15:51:10	GB0002634946	569.80	252	CHIX	2918460562651	2001001123
BAE SYSTEMS PLC	09/08/2021	15:53:23	GB0002634946	569.80	444	TRQX	E06yzIFarOTz	2001001123
BAE SYSTEMS PLC	09/08/2021	15:53:23	GB0002634946	569.80	1,586	XLON	E06yzIXOI14h	2001001123
BAE SYSTEMS PLC	09/08/2021	15:53:23	GB0002634946	569.80	584	XLON	E06yzIXOI14j	2001001123
BAE SYSTEMS PLC	09/08/2021	15:53:23	GB0002634946	569.80	545	AQXE	118515	2001001123
BAE SYSTEMS PLC	09/08/2021	15:53:23	GB0002634946	569.80	876	CHIX	2918460563535	2001001123
BAE SYSTEMS PLC	09/08/2021	15:53:23	GB0002634946	569.80	474	BATE	97350621451	2001001123
BAE SYSTEMS PLC	09/08/2021	15:53:23	GB0002634946	569.80	2,466	XLON	E06yzIXOI14i	2001001123
BAE SYSTEMS PLC	09/08/2021	15:54:00	GB0002634946	569.80	1,513	XLON	E06yzIXOI14f	2001001123
BAE SYSTEMS PLC	09/08/2021	15:54:00	GB0002634946	569.80	1,146	XLON	E06yzIXOI1sn	2001001123
BAE SYSTEMS PLC	09/08/2021	15:54:00	GB0002634946	569.80	421	XLON	E06yzIXOI1sp	2001001123
BAE SYSTEMS PLC	09/08/2021	15:54:00	GB0002634946	569.80	182	CHIX	2918460563749	2001001123
BAE SYSTEMS PLC	09/08/2021	15:54:00	GB0002634946	569.80	247	BATE	97350621619	2001001123
BAE SYSTEMS PLC	09/08/2021	15:54:00	GB0002634946	569.80	274	CHIX	2918460563750	2001001123
BAE SYSTEMS PLC	09/08/2021	15:54:00	GB0002634946	569.80	536	CHIX	2918460563752	2001001123
BAE SYSTEMS PLC	09/08/2021	15:54:28	GB0002634946	569.80	294	AQXE	119038	2001001123
BAE SYSTEMS PLC	09/08/2021	15:54:28	GB0002634946	569.80	238	BATE	97350621755	2001001123
BAE SYSTEMS PLC	09/08/2021	15:54:28	GB0002634946	569.80	157	CHIX	2918460564007	2001001123
BAE SYSTEMS PLC	09/08/2021	15:54:28	GB0002634946	569.80	282	CHIX	2918460564008	2001001123
BAE SYSTEMS PLC	09/08/2021	15:54:28	GB0002634946	569.80	1,510	XLON	E06yzIXOI2Wc	2001001123
BAE SYSTEMS PLC	09/08/2021	15:54:28	GB0002634946	569.80	1,151	XLON	E06yzIXOI2We	2001001123
BAE SYSTEMS PLC	09/08/2021	15:54:28	GB0002634946	569.80	222	TRQX	E06yzIForFT4i	2001001123
BAE SYSTEMS PLC	09/08/2021	15:55:03	GB0002634946	569.80	632	XLON	E06yzIXOI3Nj	2001001123
BAE SYSTEMS PLC	09/08/2021	15:55:03	GB0002634946	569.80	520	XLON	E06yzIXOI3Ni	2001001123
BAE SYSTEMS PLC	09/08/2021	15:55:03	GB0002634946	569.80	1,426	XLON	E06yzIXOI3Nm	2001001123
BAE SYSTEMS PLC	09/08/2021	15:55:03	GB0002634946	569.80	30	XLON	E06yzIXOI3O6	2001001123
BAE SYSTEMS PLC	09/08/2021	15:55:03	GB0002634946	569.80	632	XLON	E06yzIXOI3O9	2001001123
BAE SYSTEMS PLC	09/08/2021	15:55:03	GB0002634946	569.80	398	XLON	E06yzIXOI3OB	2001001123
BAE SYSTEMS PLC	09/08/2021	15:55:03	GB0002634946	569.80	234	XLON	E06yzIXOI3OD	2001001123
BAE SYSTEMS PLC	09/08/2021	15:55:03	GB0002634946	569.80	632	XLON	E06yzIXOI3OF	2001001123
BAE SYSTEMS PLC	09/08/2021	15:55:03	GB0002634946	569.80	132	XLON	E06yzIXOI3OH	2001001123
BAE SYSTEMS PLC	09/08/2021	15:55:03	GB0002634946	569.80	404	XLON	E06yzIXOI3OP	2001001123
BAE SYSTEMS PLC	09/08/2021	15:55:03	GB0002634946	569.80	825	XLON	E06yzIXOI3OR	2001001123
BAE SYSTEMS PLC	09/08/2021	15:55:03	GB0002634946	569.80	189	XLON	E06yzIXOI3OX	2001001123
BAE SYSTEMS PLC	09/08/2021	15:55:03	GB0002634946	569.80	657	XLON	E06yzIXOI3Om	2001001123
BAE SYSTEMS PLC	09/08/2021	15:55:03	GB0002634946	569.80	1,010	CHIX	2918460564227	2001001123
BAE SYSTEMS PLC	09/08/2021	15:55:03	GB0002634946	569.40	611	BATE	97350621894	2001001123
BAE SYSTEMS PLC	09/08/2021	15:55:03	GB0002634946	569.40	640	BATE	97350621895	2001001123
BAE SYSTEMS PLC	09/08/2021	15:56:44	GB0002634946	569.40	921	CHIX	2918460564904	2001001123
BAE SYSTEMS PLC	09/08/2021	15:57:12	GB0002634946	569.40	820	XLON	E06yzIXOI5yX	2001001123
BAE SYSTEMS PLC	09/08/2021	15:57:12	GB0002634946	569.40	23	XLON	E06yzIXOI5yZ	2001001123
BAE SYSTEMS PLC	09/08/2021	15:57:12	GB0002634946	569.40	167	XLON	E06yzIXOI5yB	2001001123
BAE SYSTEMS PLC	09/08/2021	15:57:12	GB0002634946	569.40	394	XLON	E06yzIXOI5yD	2001001123
BAE SYSTEMS PLC	09/08/2021	15:57:12	GB0002634946	569.40	108	XLON	E06yzIXOI5yF	2001001123
BAE SYSTEMS PLC	09/08/2021	16:02:23	GB0002634946	569.40	1,109	XLON	E06yzIXOI5Bc	2001001123
BAE SYSTEMS PLC	09/08/2021	16:02:23	GB0002634946	569.40	778	XLON	E06yzIXOI5Bd	2001001123
BAE SYSTEMS PLC	09/08/2021	16:02:23	GB0002634946	569.40	1,167	XLON	E06yzIXOI5Bn	2001001123
BAE SYSTEMS PLC	09/08/2021	16:02:23	GB0002634946	569.40	1,094	XLON	E06yzIXOI5Bw	2001001123
BAE SYSTEMS PLC	09/08/2021	16:02:23	GB0002634946	569.40	1,771	CHIX	2918460567349	2001001123
BAE SYSTEMS PLC	09/08/2021	16:04:56	GB0002634946	569.40	305	AQXE	123864	2001001123
BAE SYSTEMS PLC	09/08/2021	16:06:31	GB0002634946	569.40	1,022	XLON	E06yzIXOI6x3b	2001001123
BAE SYSTEMS PLC	09/08/2021	16:06:31	GB0002634946	569.40	1,568	XLON	E06yzIXOI6xX	2001001123
BAE SYSTEMS PLC	09/08/2021	16:06:31	GB0002634946	569.40	1,379	XLON	E06yzIXOI6xZ	2001001123
BAE SYSTEMS PLC	09/08/2021	16:06:31	GB0002634946	569.40	456	CHIX	2918460569110	2001001123
BAE SYSTEMS PLC	09/08/2021	16:06:31	GB0002634946	569.40	247	BATE	97350625132	2001001123
BAE SYSTEMS PLC	09/08/2021	16:06:31	GB0002634946	569.40	1,124	CHIX	2918460569113	2001001123
BAE SYSTEMS PLC	09/08/2021	16:06:31	GB0002634946	569.40	231	TRQX	E06yzIFp0MGb	2001001123
BAE SYSTEMS PLC	09/08/2021	16:09:26	GB0002634946	569.40	1,175	TRQX	E06yzIFp0ZP1	2001001123
BAE SYSTEMS PLC	09/08/2021	16:09:26	GB0002634946	569.40	1,185	XLON	E06yzIXOIILUu	2001001123
BAE SYSTEMS PLC	09/08/2021	16:09:26	GB0002634946	569.40	1,582	CHIX	2918460570469	2001001123
BAE SYSTEMS PLC	09/08/2021	16:09:26	GB0002634946	569.40	344	CHIX	2918460570470	2001001123
BAE SYSTEMS PLC	09/08/2021	16:09:26	GB0002634946	569.40	1,166	CHIX	2918460570472	2001001123
BAE SYSTEMS PLC	09/08/2021	16:09:26	GB0002634946	569.40	1,330	CHIX	2918460570473	2001001123
BAE SYSTEMS PLC	09/08/2021	16:09:26	GB0002634946	569.40	1,023	CHIX	2918460570474	2001001123
BAE SYSTEMS PLC	09/08/2021	16:09:26	GB0002634946	569.40	187	BATE	97350626080	2001001123
BAE SYSTEMS PLC	09/08/2021	16:12:05	GB0002634946	569.40	219	AQXE	128207	2001001123
BAE SYSTEMS PLC	09/08/2021	16:16:54	GB0002634946	569.60	1	AQXE	131665	2001001123
BAE SYSTEMS PLC	09/08/2021	16:16:54	GB0002634946	569.60	41	AQXE	131668	2001001123
BAE SYSTEMS PLC	09/08/2021	16:17:15	GB0002634946	569.60	31	AQXE	131983	2001001123
BAE SYSTEMS PLC	09/08/2021	16:17:15	GB0002634946	569.60	235	AQXE	131983	2001001123
BAE SYSTEMS PLC	09/08/2021	16:17:15	GB0002634946	569.60	16	AQXE	131984	2001001123
BAE SYSTEMS PLC	09/08/2021	16:17:15	GB0002634946	569.60	41	AQXE	131985	2001001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	16	AQXE	132616	2001001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	41	AQXE	132617	2001001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	93	AQXE	132618	2001001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	16	BATE	97350629194	2001001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	31	BATE	97350629199	2001001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	258	BATE	97350629202	2001001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	16	BATE	97350629204	2001001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	31	BATE	97350629205	2001001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	16	BATE	97350629206	2001001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	31	BATE	97350629207	2001001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	16	BATE	97350629208	2001001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	31	BATE	97350629209	2001001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	16	BATE	97350629210	2001001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	31	BATE	97350629211	2001001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	16	BATE	97350629212	2001001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	31	BATE	97350629213	2001001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	16	BATE	97350629214	2001001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	31	BATE	97350629215	2001001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	16	BATE	97350629216	2001001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	31	BATE	97350629217	2001001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	16	BATE	97350629218	2001001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	31	BATE	97350629219	2001001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	16	BATE	97350629220	2001001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	31	BATE	97350629221	2001001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	16	BATE	97350629222	2001001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	31	BATE	97350629223	2001001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	16	BATE	97350629224	2001001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	31	BATE	97350629225	2001001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	16	BATE	97350629226	2001001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	31	BATE	97350629227	2001001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	16	BATE	97350629228	2001001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	31	BATE	97350629229	2001001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	16	BATE	97350629230	2001001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	31	BATE	97350629231	2001001123
BAE SYSTEMS PLC	09/08/2021	16:18:03						

BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	585	XLON	E06yzIXOIX9a	201001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	1,200	XLON	E06yzIXOIX9e	201001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	1,350	XLON	E06yzIXOIX9g	201001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	1,200	XLON	E06yzIXOIX9i	201001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	3,326	XLON	E06yzIXOIX9k	201001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	455	XLON	E06yzIXOIX9m	201001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	700	XLON	E06yzIXOIX9o	201001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	553	XLON	E06yzIXOIX9q	201001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	22	CHXH	2918460574518	201001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	58	CHXH	2918460574520	201001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	477	CHXH	2918460574523	201001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	1,291	CHXH	2918460574524	201001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	1,830	AQXE	132619	201001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	16	AQXE	132622	201001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	41	AQXE	132623	201001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	22	CHXH	2918460574530	201001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	58	CHXH	2918460574531	201001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	22	CHXH	2918460574532	201001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	58	CHXH	2918460574533	201001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	22	CHXH	2918460574534	201001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	58	CHXH	2918460574535	201001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	22	CHXH	2918460574536	201001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	58	CHXH	2918460574537	201001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	22	CHXH	2918460574538	201001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	58	CHXH	2918460574539	201001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	22	CHXH	2918460574540	201001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	58	CHXH	2918460574541	201001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	22	CHXH	2918460574542	201001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	58	CHXH	2918460574543	201001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	22	CHXH	2918460574544	201001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	58	CHXH	2918460574545	201001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	22	CHXH	2918460574546	201001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	58	CHXH	2918460574547	201001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	22	CHXH	2918460574548	201001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	58	CHXH	2918460574549	201001123
BAE SYSTEMS PLC	09/08/2021	16:18:03	GB0002634946	569.60	22	CHXH	2918460574550	201001

BAE SYSTEMS PLC	09/08/2021	16:26:23	GB0002634946	569.60	930	XLON	E06yztXOIley	2001001123
BAE SYSTEMS PLC	09/08/2021	16:26:23	GB0002634946	569.60	1,223	XLON	E06yztXOIIf8	2001001123
BAE SYSTEMS PLC	09/08/2021	16:26:23	GB0002634946	569.60	1,490	XLON	E06yztXOIIfA	2001001123
BAE SYSTEMS PLC	09/08/2021	16:26:23	GB0002634946	569.60	229	XLON	E06yztXOIIfE	2001001123
BAE SYSTEMS PLC	09/08/2021	16:26:23	GB0002634946	569.60	819	XLON	E06yztXOIIfG	2001001123
BAE SYSTEMS PLC	09/08/2021	16:26:23	GB0002634946	569.60	42	TRQX	E06yztFp1rzU	2001001123
BAE SYSTEMS PLC	09/08/2021	16:26:23	GB0002634946	569.60	1,157	XLON	E06yztXOIIfM	2001001123
BAE SYSTEMS PLC	09/08/2021	16:26:23	GB0002634946	569.60	1,490	XLON	E06yztXOIIfO	2001001123
BAE SYSTEMS PLC	09/08/2021	16:26:23	GB0002634946	569.60	2,667	XLON	E06yztXOIIfQ	2001001123
BAE SYSTEMS PLC	09/08/2021	16:26:23	GB0002634946	569.60	256	TRQX	E06yztFp1rzc	2001001123
BAE SYSTEMS PLC	09/08/2021	16:26:23	GB0002634946	569.60	301	TRQX	E06yztFp1rzW	2001001123
BAE SYSTEMS PLC	09/08/2021	16:26:23	GB0002634946	569.60	563	CHIX	2916460579268	2001001123
BAE SYSTEMS PLC	09/08/2021	16:26:23	GB0002634946	569.60	355	CHIX	2916460579271	2001001123
BAE SYSTEMS PLC	09/08/2021	16:26:46	GB0002634946	569.40	1,509	AQXE	138986	2001001123
BAE SYSTEMS PLC	09/08/2021	16:26:49	GB0002634946	569.40	287	AQXE	139010	2001001123
BAE SYSTEMS PLC	09/08/2021	16:26:49	GB0002634946	569.40	236	AQXE	139012	2001001123
BAE SYSTEMS PLC	09/08/2021	16:26:49	GB0002634946	569.40	259	AQXE	139013	2001001123
BAE SYSTEMS PLC	09/08/2021	16:26:52	GB0002634946	569.40	453	AQXE	139047	2001001123
BAE SYSTEMS PLC	09/08/2021	16:26:52	GB0002634946	569.40	72	BATE	97350633352	2001001123

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