

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	16/09/2021	GB0002634946	103,989	554.92	AQXE	558.40	553.40
BAE SYSTEMS PLC	16/09/2021	GB0002634946	68,411	555.17	BATE	558.00	553.60
BAE SYSTEMS PLC	16/09/2021	GB0002634946	131,529	555.09	CHIX	558.20	553.40
BAE SYSTEMS PLC	16/09/2021	GB0002634946	62,528	555.18	TRQX	558.20	553.60
BAE SYSTEMS PLC	16/09/2021	GB0002634946	886,468	555.01	XLON	558.40	553.40
* Rounded to two decimal places		SUM:	1,252,925	555.03		558.40	553.40

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	16/09/2021	08:01:19	GB0002634946	555.80	503	CHIX	2918460451583	2001001123
BAE SYSTEMS PLC	16/09/2021	08:01:19	GB0002634946	555.80	272	BATE	97350543919	2001001123
BAE SYSTEMS PLC	16/09/2021	08:01:19	GB0002634946	556.20	75	XLON	E07QYDsePzkF	2001001123
BAE SYSTEMS PLC	16/09/2021	08:01:19	GB0002634946	555.80	255	TRQX	E07QYDb4QKLS	2001001123
BAE SYSTEMS PLC	16/09/2021	08:01:19	GB0002634946	556.20	1,246	XLON	E07QYDsePzkM	2001001123
BAE SYSTEMS PLC	16/09/2021	08:01:19	GB0002634946	556.20	10,192	XLON	E07QYDsePzkO	2001001123
BAE SYSTEMS PLC	16/09/2021	08:01:19	GB0002634946	556.20	1,246	XLON	E07QYDsePzkU	2001001123
BAE SYSTEMS PLC	16/09/2021	08:01:19	GB0002634946	556.20	926	XLON	E07QYDsePzkY	2001001123
BAE SYSTEMS PLC	16/09/2021	08:01:19	GB0002634946	556.00	1,127	XLON	E07QYDsePzkf	2001001123
BAE SYSTEMS PLC	16/09/2021	08:01:26	GB0002634946	556.40	1,282	XLON	E07QYDseQ0QB	2001001123
BAE SYSTEMS PLC	16/09/2021	08:01:26	GB0002634946	556.40	780	XLON	E07QYDseQ0QD	2001001123
BAE SYSTEMS PLC	16/09/2021	08:01:26	GB0002634946	556.40	1,282	XLON	E07QYDseQ0QM	2001001123
BAE SYSTEMS PLC	16/09/2021	08:01:26	GB0002634946	556.40	759	XLON	E07QYDseQ0QO	2001001123
BAE SYSTEMS PLC	16/09/2021	08:01:27	GB0002634946	556.20	1,831	XLON	E07QYDseQ0V8	2001001123
BAE SYSTEMS PLC	16/09/2021	08:01:31	GB0002634946	556.00	1,268	XLON	E07QYDseQ12I	2001001123
BAE SYSTEMS PLC	16/09/2021	08:01:31	GB0002634946	556.00	713	XLON	E07QYDseQ12k	2001001123
BAE SYSTEMS PLC	16/09/2021	08:01:31	GB0002634946	556.00	899	XLON	E07QYDseQ12s	2001001123
BAE SYSTEMS PLC	16/09/2021	08:01:51	GB0002634946	556.60	1,026	XLON	E07QYDseQ2gG	2001001123
BAE SYSTEMS PLC	16/09/2021	08:02:04	GB0002634946	556.80	627	XLON	E07QYDseQ3q0	2001001123
BAE SYSTEMS PLC	16/09/2021	08:02:04	GB0002634946	556.80	600	XLON	E07QYDseQ3q3	2001001123
BAE SYSTEMS PLC	16/09/2021	08:02:04	GB0002634946	556.80	809	XLON	E07QYDseQ3q5	2001001123
BAE SYSTEMS PLC	16/09/2021	08:02:04	GB0002634946	556.60	1,999	XLON	E07QYDseQ3qQ	2001001123
BAE SYSTEMS PLC	16/09/2021	08:02:12	GB0002634946	556.20	1,429	CHIX	2918460452080	2001001123
BAE SYSTEMS PLC	16/09/2021	08:02:15	GB0002634946	556.40	820	AQXE	1387	2001001123
BAE SYSTEMS PLC	16/09/2021	08:02:51	GB0002634946	556.00	142	AQXE	1652	2001001123
BAE SYSTEMS PLC	16/09/2021	08:03:01	GB0002634946	556.00	1,294	AQXE	1699	2001001123
BAE SYSTEMS PLC	16/09/2021	08:03:11	GB0002634946	556.20	681	AQXE	1787	2001001123
BAE SYSTEMS PLC	16/09/2021	08:04:34	GB0002634946	557.60	1,200	XLON	E07QYDseQEwh	2001001123
BAE SYSTEMS PLC	16/09/2021	08:04:34	GB0002634946	557.60	1,118	XLON	E07QYDseQEwj	2001001123
BAE SYSTEMS PLC	16/09/2021	08:04:34	GB0002634946	557.60	232	XLON	E07QYDseQEwo	2001001123
BAE SYSTEMS PLC	16/09/2021	08:04:34	GB0002634946	557.60	31	BATE	97350544768	2001001123
BAE SYSTEMS PLC	16/09/2021	08:04:34	GB0002634946	557.60	57	CHIX	2918460452913	2001001123
BAE SYSTEMS PLC	16/09/2021	08:04:34	GB0002634946	557.60	57	CHIX	2918460452914	2001001123
BAE SYSTEMS PLC	16/09/2021	08:04:34	GB0002634946	557.60	57	CHIX	2918460452915	2001001123
BAE SYSTEMS PLC	16/09/2021	08:04:34	GB0002634946	557.60	57	CHIX	2918460452916	2001001123
BAE SYSTEMS PLC	16/09/2021	08:04:34	GB0002634946	557.60	57	CHIX	2918460452917	2001001123
BAE SYSTEMS PLC	16/09/2021	08:04:34	GB0002634946	557.60	12	CHIX	2918460452918	2001001123
BAE SYSTEMS PLC	16/09/2021	08:04:34	GB0002634946	557.60	31	BATE	97350544769	2001001123
BAE SYSTEMS PLC	16/09/2021	08:04:34	GB0002634946	557.60	31	BATE	97350544770	2001001123
BAE SYSTEMS PLC	16/09/2021	08:04:34	GB0002634946	557.60	31	BATE	97350544771	2001001123
BAE SYSTEMS PLC	16/09/2021	08:04:34	GB0002634946	557.60	31	BATE	97350544772	2001001123
BAE SYSTEMS PLC	16/09/2021	08:04:34	GB0002634946	557.60	31	BATE	97350544773	2001001123
BAE SYSTEMS PLC	16/09/2021	08:04:34	GB0002634946	557.60	31	BATE	97350544774	2001001123
BAE SYSTEMS PLC	16/09/2021	08:04:34	GB0002634946	557.60	11	BATE	97350544775	2001001123
BAE SYSTEMS PLC	16/09/2021	08:04:34	GB0002634946	557.60	31	BATE	97350544776	2001001123
BAE SYSTEMS PLC	16/09/2021	08:04:34	GB0002634946	557.60	57	CHIX	2918460452919	2001001123
BAE SYSTEMS PLC	16/09/2021	08:04:34	GB0002634946	557.60	57	CHIX	2918460452920	2001001123
BAE SYSTEMS PLC	16/09/2021	08:04:34	GB0002634946	557.60	57	CHIX	2918460452921	2001001123
BAE SYSTEMS PLC	16/09/2021	08:04:36	GB0002634946	557.60	1,327	XLON	E07QYDseQF1P	2001001123
BAE SYSTEMS PLC	16/09/2021	08:04:36	GB0002634946	557.60	1,327	XLON	E07QYDseQF1Q	2001001123
BAE SYSTEMS PLC	16/09/2021	08:04:36	GB0002634946	557.60	41	XLON	E07QYDseQF1W	2001001123
BAE SYSTEMS PLC	16/09/2021	08:05:04	GB0002634946	558.40	820	XLON	E07QYDseQH6L	2001001123
BAE SYSTEMS PLC	16/09/2021	08:05:04	GB0002634946	558.40	578	XLON	E07QYDseQH6N	2001001123
BAE SYSTEMS PLC	16/09/2021	08:05:04	GB0002634946	558.40	1,398	XLON	E07QYDseQH6V	2001001123
BAE SYSTEMS PLC	16/09/2021	08:05:04	GB0002634946	558.40	2,185	XLON	E07QYDseQH6X	2001001123
BAE SYSTEMS PLC	16/09/2021	08:05:04	GB0002634946	558.40	35	XLON	E07QYDseQH6g	2001001123
BAE SYSTEMS PLC	16/09/2021	08:05:04	GB0002634946	558.20	465	TRQX	E07QYDb4QgD1	2001001123
BAE SYSTEMS PLC	16/09/2021	08:05:05	GB0002634946	558.20	964	TRQX	E07QYDb4QgGS	2001001123
BAE SYSTEMS PLC	16/09/2021	08:05:05	GB0002634946	558.20	41	TRQX	E07QYDb4QgGX	2001001123
BAE SYSTEMS PLC	16/09/2021	08:05:07	GB0002634946	558.20	773	TRQX	E07QYDb4QgW5	2001001123
BAE SYSTEMS PLC	16/09/2021	08:05:15	GB0002634946	558.40	572	AQXE	2687	2001001123
BAE SYSTEMS PLC	16/09/2021	08:05:15	GB0002634946	558.40	500	XLON	E07QYDseQIBA	2001001123
BAE SYSTEMS PLC	16/09/2021	08:05:15	GB0002634946	558.40	22	XLON	E07QYDseQIBC	2001001123
BAE SYSTEMS PLC	16/09/2021	08:05:15	GB0002634946	558.40	22	XLON	E07QYDseQIBH	2001001123
BAE SYSTEMS PLC	16/09/2021	08:05:15	GB0002634946	558.40	26	XLON	E07QYDseQIBL	2001001123
BAE SYSTEMS PLC	16/09/2021	08:05:18	GB0002634946	558.20	168	CHIX	2918460453293	2001001123
BAE SYSTEMS PLC	16/09/2021	08:05:18	GB0002634946	558.20	1,387	CHIX	2918460453294	2001001123
BAE SYSTEMS PLC	16/09/2021	08:05:33	GB0002634946	557.80	195	TRQX	E07QYDb4Qik8	2001001123
BAE SYSTEMS PLC	16/09/2021	08:05:34	GB0002634946	558.00	1,392	BATE	97350545076	2001001123
BAE SYSTEMS PLC	16/09/2021	08:05:59	GB0002634946	557.80	2,177	BATE	97350545169	2001001123
BAE SYSTEMS PLC	16/09/2021	08:06:31	GB0002634946	557.20	1,278	TRQX	E07QYDb4Qo5G	2001001123
BAE SYSTEMS PLC	16/09/2021	08:06:31	GB0002634946	557.20	420	TRQX	E07QYDb4Qo5p	2001001123

BAE SYSTEMS PLC	16/09/2021	08:19:34	GB0002634946	555.80	1,337	AQXE	8154	2001001123
BAE SYSTEMS PLC	16/09/2021	08:19:34	GB0002634946	555.80	163	AQXE	8155	2001001123
BAE SYSTEMS PLC	16/09/2021	08:19:34	GB0002634946	555.80	500	AQXE	8156	2001001123
BAE SYSTEMS PLC	16/09/2021	08:19:34	GB0002634946	555.80	684	XLON	E07QYDseQqDN	2001001123
BAE SYSTEMS PLC	16/09/2021	08:19:34	GB0002634946	555.80	500	XLON	E07QYDseQqDP	2001001123
BAE SYSTEMS PLC	16/09/2021	08:19:34	GB0002634946	555.80	500	XLON	E07QYDseQqDR	2001001123
BAE SYSTEMS PLC	16/09/2021	08:19:34	GB0002634946	555.80	1,279	XLON	E07QYDseQqDY	2001001123
BAE SYSTEMS PLC	16/09/2021	08:19:34	GB0002634946	555.80	91	XLON	E07QYDseQqDc	2001001123
BAE SYSTEMS PLC	16/09/2021	08:20:16	GB0002634946	555.80	1,500	AQXE	8395	2001001123
BAE SYSTEMS PLC	16/09/2021	08:20:16	GB0002634946	555.80	1,301	AQXE	8396	2001001123
BAE SYSTEMS PLC	16/09/2021	08:20:17	GB0002634946	555.60	1,280	XLON	E07QYDseQrvi	2001001123
BAE SYSTEMS PLC	16/09/2021	08:20:17	GB0002634946	555.60	1,233	XLON	E07QYDseQrvm	2001001123
BAE SYSTEMS PLC	16/09/2021	08:21:20	GB0002634946	556.00	224	XLON	E07QYDseQtpw	2001001123
BAE SYSTEMS PLC	16/09/2021	08:22:01	GB0002634946	556.80	85	BATE	97350549602	2001001123
BAE SYSTEMS PLC	16/09/2021	08:22:01	GB0002634946	556.80	129	BATE	97350549603	2001001123
BAE SYSTEMS PLC	16/09/2021	08:22:01	GB0002634946	556.80	158	CHIX	2918460459672	2001001123
BAE SYSTEMS PLC	16/09/2021	08:22:01	GB0002634946	556.80	19	TRQX	E07QYDb4Rzsk	2001001123
BAE SYSTEMS PLC	16/09/2021	08:22:01	GB0002634946	556.80	176	CHIX	2918460459673	2001001123
BAE SYSTEMS PLC	16/09/2021	08:22:01	GB0002634946	556.80	181	TRQX	E07QYDb4Rzso	2001001123
BAE SYSTEMS PLC	16/09/2021	08:22:01	GB0002634946	556.80	1,360	XLON	E07QYDseQv2w	2001001123
BAE SYSTEMS PLC	16/09/2021	08:22:01	GB0002634946	556.80	327	CHIX	2918460459675	2001001123
BAE SYSTEMS PLC	16/09/2021	08:23:41	GB0002634946	557.20	1,529	XLON	E07QYDseQxxw	2001001123
BAE SYSTEMS PLC	16/09/2021	08:23:41	GB0002634946	557.20	1,529	XLON	E07QYDseQxy9	2001001123
BAE SYSTEMS PLC	16/09/2021	08:23:41	GB0002634946	557.20	37	XLON	E07QYDseQxyB	2001001123
BAE SYSTEMS PLC	16/09/2021	08:23:41	GB0002634946	557.20	1,018	XLON	E07QYDseQxyM	2001001123
BAE SYSTEMS PLC	16/09/2021	08:23:57	GB0002634946	557.00	1,369	XLON	E07QYDseQyES	2001001123
BAE SYSTEMS PLC	16/09/2021	08:23:57	GB0002634946	557.00	1,369	XLON	E07QYDseQyEc	2001001123
BAE SYSTEMS PLC	16/09/2021	08:23:57	GB0002634946	557.00	690	XLON	E07QYDseQyEe	2001001123
BAE SYSTEMS PLC	16/09/2021	08:23:57	GB0002634946	557.00	59	XLON	E07QYDseQyEi	2001001123
BAE SYSTEMS PLC	16/09/2021	08:24:04	GB0002634946	556.60	411	XLON	E07QYDseQyRf	2001001123
BAE SYSTEMS PLC	16/09/2021	08:24:04	GB0002634946	556.60	824	XLON	E07QYDseQyRi	2001001123
BAE SYSTEMS PLC	16/09/2021	08:24:04	GB0002634946	556.60	1,138	XLON	E07QYDseQyRk	2001001123
BAE SYSTEMS PLC	16/09/2021	08:24:04	GB0002634946	556.60	1,041	XLON	E07QYDseQyRm	2001001123
BAE SYSTEMS PLC	16/09/2021	08:24:04	GB0002634946	556.60	1,235	XLON	E07QYDseQyRq	2001001123
BAE SYSTEMS PLC	16/09/2021	08:24:04	GB0002634946	556.60	252	XLON	E07QYDseQyRs	2001001123
BAE SYSTEMS PLC	16/09/2021	08:26:36	GB0002634946	556.20	480	XLON	E07QYDseR2BD	2001001123
BAE SYSTEMS PLC	16/09/2021	08:26:36	GB0002634946	556.20	916	XLON	E07QYDseR2BH	2001001123
BAE SYSTEMS PLC	16/09/2021	08:26:36	GB0002634946	556.20	327	XLON	E07QYDseR2BL	2001001123
BAE SYSTEMS PLC	16/09/2021	08:26:55	GB0002634946	556.20	995	CHIX	2918460461270	2001001123
BAE SYSTEMS PLC	16/09/2021	08:26:55	GB0002634946	556.20	401	CHIX	2918460461271	2001001123
BAE SYSTEMS PLC	16/09/2021	08:26:55	GB0002634946	556.20	107	AQXE	10400	2001001123
BAE SYSTEMS PLC	16/09/2021	08:27:29	GB0002634946	556.00	1,493	XLON	E07QYDseR3LJ	2001001123
BAE SYSTEMS PLC	16/09/2021	08:27:29	GB0002634946	556.00	1,245	XLON	E07QYDseR3LL	2001001123
BAE SYSTEMS PLC	16/09/2021	08:27:29	GB0002634946	556.00	521	XLON	E07QYDseR3LY	2001001123
BAE SYSTEMS PLC	16/09/2021	08:27:30	GB0002634946	556.00	85	XLON	E07QYDseR3PG	2001001123
BAE SYSTEMS PLC	16/09/2021	08:28:53	GB0002634946	555.40	49	TRQX	E07QYDb4SYxM	2001001123
BAE SYSTEMS PLC	16/09/2021	08:28:53	GB0002634946	555.40	66	TRQX	E07QYDb4SYxP	2001001123
BAE SYSTEMS PLC	16/09/2021	08:28:53	GB0002634946	555.40	340	XLON	E07QYDseR5Vg	2001001123
BAE SYSTEMS PLC	16/09/2021	08:28:53	GB0002634946	555.40	37	CHIX	2918460461854	2001001123
BAE SYSTEMS PLC	16/09/2021	08:28:53	GB0002634946	555.40	272	XLON	E07QYDseR5Vj	2001001123
BAE SYSTEMS PLC	16/09/2021	08:28:53	GB0002634946	555.40	588	XLON	E07QYDseR5Vi	2001001123
BAE SYSTEMS PLC	16/09/2021	08:32:01	GB0002634946	555.60	985	BATE	97350551823	2001001123
BAE SYSTEMS PLC	16/09/2021	08:32:01	GB0002634946	555.60	1,018	CHIX	2918460462746	2001001123
BAE SYSTEMS PLC	16/09/2021	08:32:01	GB0002634946	555.60	473	CHIX	2918460462747	2001001123
BAE SYSTEMS PLC	16/09/2021	08:32:04	GB0002634946	555.40	12	XLON	E07QYDseRA37	2001001123
BAE SYSTEMS PLC	16/09/2021	08:32:04	GB0002634946	555.40	111	TRQX	E07QYDb4Sn18	2001001123
BAE SYSTEMS PLC	16/09/2021	08:32:04	GB0002634946	555.40	1,188	XLON	E07QYDseRA39	2001001123
BAE SYSTEMS PLC	16/09/2021	08:32:04	GB0002634946	555.40	17	CHIX	2918460462766	2001001123
BAE SYSTEMS PLC	16/09/2021	08:32:04	GB0002634946	555.40	17	BATE	97350551840	2001001123
BAE SYSTEMS PLC	16/09/2021	08:32:04	GB0002634946	555.40	17	BATE	97350551841	2001001123
BAE SYSTEMS PLC	16/09/2021	08:32:04	GB0002634946	555.40	28	TRQX	E07QYDb4Sn1M	2001001123
BAE SYSTEMS PLC	16/09/2021	08:32:04	GB0002634946	555.40	74	TRQX	E07QYDb4Sn1Q	2001001123
BAE SYSTEMS PLC	16/09/2021	08:32:04	GB0002634946	555.40	404	XLON	E07QYDseRA3N	2001001123
BAE SYSTEMS PLC	16/09/2021	08:32:04	GB0002634946	555.40	386	XLON	E07QYDseRA3P	2001001123
BAE SYSTEMS PLC	16/09/2021	08:32:19	GB0002634946	555.20	1,496	XLON	E07QYDseRAGG	2001001123
BAE SYSTEMS PLC	16/09/2021	08:32:19	GB0002634946	555.20	664	XLON	E07QYDseRAGS	2001001123
BAE SYSTEMS PLC	16/09/2021	08:32:19	GB0002634946	555.20	186	XLON	E07QYDseRAGU	2001001123
BAE SYSTEMS PLC	16/09/2021	08:32:19	GB0002634946	555.20	11	XLON	E07QYDseRAGc	2001001123
BAE SYSTEMS PLC	16/09/2021	08:32:19	GB0002634946	555.20	1,500	AQXE	11892	2001001123
BAE SYSTEMS PLC	16/09/2021	08:32:19	GB0002634946	555.20	800	AQXE	11893	2001001123
BAE SYSTEMS PLC	16/09/2021	08:32:19	GB0002634946	555.20	1,306	AQXE	11894	2001001123
BAE SYSTEMS PLC	16/09/2021	08:34:05	GB0002634946	555.20	1,060	XLON	E07QYDseRCcl	2001001123
BAE SYSTEMS PLC	16/09/2021	08:34:05	GB0002634946	555.20	532	XLON	E07QYDseRCco	2001001123
BAE SYSTEMS PLC	16/09/2021	08:34:05	GB0002634946	555.20	787	CHIX	2918460463431	2001001123
BAE SYSTEMS PLC	16/09/2021	08:36:00	GB0002634946	555.20	1,203	XLON	E07QYDseRGLK	2001001123
BAE SYSTEMS PLC	16/09/2021	08:36:00	GB0002634946	555.20	611	XLON	E07QYDseRGLM	2001001123
BAE SYSTEMS PLC	16/09/2021	08:36:00	GB0002634946	555.20	472	CHIX	2918460464111	2001001123
BAE SYSTEMS PLC	16/09/2021	08:36:00	GB0002634946	555.20	1,014	CHIX	2918460464112	2001001123
BAE SYSTEMS PLC	16/09/2021	08:36:00	GB0002634946	555.20	1,161	XLON	E07QYDseRGLW	2001001123
BAE SYSTEMS PLC	16/09/2021	08:36:48	GB0002634946	555.00	1,480	XLON	E07QYDseRHF9	2001001123
BAE SYSTEMS PLC	16/09/2021	08:36:48	GB0002634946	555.00	1,106	XLON	E07QYDseRHFb	2001001123
BAE SYSTEMS PLC	16/09/2021	08:36:48	GB0002634946	555.00	1,480	XLON	E07QYDseRHFJ	2001001123
BAE SYSTEMS PLC	16/09/2021	08:36:48	GB0002634946	555.00	2,112	XLON	E07QYDseRHFL	2001001123
BAE SYSTEMS PLC	16/09/2021	08:38:37	GB0002634946	555.60	289	AQXE	13749	2001001123
BAE SYSTEMS PLC	16/09/2021	08:38:50	GB0002634946	555.60	336	XLON	E07QYDseRJvA	2001001123
BAE SYSTEMS PLC	16/09/2021	08:38:50	GB0002634946	555.60	95	TRQX	E07QYDb4TJSb	2001001123
BAE SYSTEMS PLC	16/09/2021	08:38:50	GB0002634946	555.60	372	XLON	E07QYDseRJvC	2001001123
BAE SYSTEMS PLC	16/09/2021	08:38:50	GB0002634946	555.60	1,457	AQXE	13796	2001001123
BAE SYSTEMS PLC	16/09/2021	08:38:50	GB0002634946	555.60	43	AQXE	13797	2001001123
BAE SYSTEMS PLC	16/09/2021	08:40:00	GB0002634946	555.40	1,442	XLON	E07QYDseRM1v	2001001123
BAE SYSTEMS PLC	16/09/2021	08:40:00	GB0002634946	555.40	1,276	XLON	E07QYDseRM2D	2001001123
BAE SYSTEMS PLC	16/09/2021	08:44:37	GB0002634946	555.20	68	TRQX	E07QYDb4Tivm	2001001123
BAE SYSTEMS PLC	16/09/2021	08:44:37	GB0002634946	555.20	122	TRQX	E07QYDb4Tivp	2001001123
BAE SYSTEMS PLC	16/09/2021	08:44:37	GB0002634946	555.20	192	TRQX	E07QYDb4Tivr	2001001123
BAE SYSTEMS PLC	16/09/2021	08:44:37	GB0002634946	555.20	1,285	XLON	E07QYDseRSO3	2001001123
BAE SYSTEMS PLC	16/09/2021	08:44:37	GB0002634946	555.20	1,302	XLON	E07QYDseRSO5	2001001123
BAE SYSTEMS PLC	16/09/2021	08:44:37	GB0002634946	555.20	1,233	XLON	E07QYDseRSO7	2001001123
BAE SYSTEMS PLC	16/09/2021	08:44:37	GB0002634946	555.20	202	BATE	97350554937	2001001123

BAE SYSTEMS PLC	16/09/2021	13:54:02	GB0002634946	554.80	245	BATE	97350617016	2001001123
BAE SYSTEMS PLC	16/09/2021	13:54:02	GB0002634946	554.80	227	BATE	97350617017	2001001123
BAE SYSTEMS PLC	16/09/2021	13:54:02	GB0002634946	554.80	339	TRQX	E07QYDb4nnCq	2001001123
BAE SYSTEMS PLC	16/09/2021	13:54:02	GB0002634946	554.80	213	TRQX	E07QYDb4nnCs	2001001123
BAE SYSTEMS PLC	16/09/2021	13:54:02	GB0002634946	554.80	2,296	XLON	E07QYDseXYLH	2001001123
BAE SYSTEMS PLC	16/09/2021	13:54:02	GB0002634946	554.80	1,439	XLON	E07QYDseXYLJ	2001001123
BAE SYSTEMS PLC	16/09/2021	13:54:02	GB0002634946	554.80	446	CHIX	2918460545003	2001001123
BAE SYSTEMS PLC	16/09/2021	13:54:02	GB0002634946	554.80	280	AQXE	87944	2001001123
BAE SYSTEMS PLC	16/09/2021	13:54:10	GB0002634946	554.60	1,231	XLON	E07QYDseXYcN	2001001123
BAE SYSTEMS PLC	16/09/2021	13:54:10	GB0002634946	554.60	1,500	XLON	E07QYDseXYcb	2001001123
BAE SYSTEMS PLC	16/09/2021	13:54:10	GB0002634946	554.60	1,231	XLON	E07QYDseXYcZ	2001001123
BAE SYSTEMS PLC	16/09/2021	13:54:10	GB0002634946	554.60	609	XLON	E07QYDseXYd2	2001001123
BAE SYSTEMS PLC	16/09/2021	13:55:23	GB0002634946	554.40	451	XLON	E07QYDseXa7a	2001001123
BAE SYSTEMS PLC	16/09/2021	13:55:23	GB0002634946	554.40	23	BATE	97350617289	2001001123
BAE SYSTEMS PLC	16/09/2021	13:55:23	GB0002634946	554.40	123	TRQX	E07QYDb4ntix	2001001123
BAE SYSTEMS PLC	16/09/2021	13:55:23	GB0002634946	554.40	1,500	AQXE	88306	2001001123
BAE SYSTEMS PLC	16/09/2021	13:55:23	GB0002634946	554.40	749	XLON	E07QYDseXa7g	2001001123
BAE SYSTEMS PLC	16/09/2021	13:55:23	GB0002634946	554.40	650	XLON	E07QYDseXa80	2001001123
BAE SYSTEMS PLC	16/09/2021	13:55:23	GB0002634946	554.40	500	XLON	E07QYDseXa82	2001001123
BAE SYSTEMS PLC	16/09/2021	13:55:23	GB0002634946	554.40	226	XLON	E07QYDseXa9b	2001001123
BAE SYSTEMS PLC	16/09/2021	13:55:23	GB0002634946	554.40	141	XLON	E07QYDseXa9f	2001001123
BAE SYSTEMS PLC	16/09/2021	13:56:39	GB0002634946	554.20	447	XLON	E07QYDseXbo9	2001001123
BAE SYSTEMS PLC	16/09/2021	13:59:24	GB0002634946	554.20	530	XLON	E07QYDseXfWc	2001001123
BAE SYSTEMS PLC	16/09/2021	13:59:56	GB0002634946	554.20	277	XLON	E07QYDseXfvr	2001001123
BAE SYSTEMS PLC	16/09/2021	13:59:56	GB0002634946	554.20	513	XLON	E07QYDseXfvt	2001001123
BAE SYSTEMS PLC	16/09/2021	14:02:36	GB0002634946	554.00	496	XLON	E07QYDseXirj	2001001123
BAE SYSTEMS PLC	16/09/2021	14:02:36	GB0002634946	554.00	205	BATE	97350618838	2001001123
BAE SYSTEMS PLC	16/09/2021	14:02:36	GB0002634946	554.00	378	CHIX	2918460547407	2001001123
BAE SYSTEMS PLC	16/09/2021	14:03:18	GB0002634946	554.00	435	XLON	E07QYDseXjdb	2001001123
BAE SYSTEMS PLC	16/09/2021	14:04:00	GB0002634946	554.00	435	XLON	E07QYDseXkd8	2001001123
BAE SYSTEMS PLC	16/09/2021	14:04:51	GB0002634946	554.00	479	XLON	E07QYDseXleB	2001001116
BAE SYSTEMS PLC	16/09/2021	14:04:51	GB0002634946	554.00	26	XLON	E07QYDseXleX	2001001123
BAE SYSTEMS PLC	16/09/2021	14:04:51	GB0002634946	554.00	1,300	XLON	E07QYDseXlef	2001001116
BAE SYSTEMS PLC	16/09/2021	14:04:51	GB0002634946	554.00	1,744	XLON	E07QYDseXleh	2001001123
BAE SYSTEMS PLC	16/09/2021	14:04:51	GB0002634946	554.00	310	XLON	E07QYDseXler	2001001123
BAE SYSTEMS PLC	16/09/2021	14:04:51	GB0002634946	554.00	1,082	XLON	E07QYDseXlev	2001001123
BAE SYSTEMS PLC	16/09/2021	14:04:51	GB0002634946	554.00	1,779	XLON	E07QYDseXlex	2001001116
BAE SYSTEMS PLC	16/09/2021	14:04:51	GB0002634946	554.00	2,113	XLON	E07QYDseXlez	2001001123
BAE SYSTEMS PLC	16/09/2021	14:04:51	GB0002634946	554.00	1,357	XLON	E07QYDseXlfi	2001001116
BAE SYSTEMS PLC	16/09/2021	14:04:51	GB0002634946	554.00	540	XLON	E07QYDseXlfi7	2001001123
BAE SYSTEMS PLC	16/09/2021	14:04:51	GB0002634946	554.00	347	XLON	E07QYDseXlfi9	2001001116
BAE SYSTEMS PLC	16/09/2021	14:04:51	GB0002634946	554.00	1,018	CHIX	2918460548213	2001001123
BAE SYSTEMS PLC	16/09/2021	14:04:51	GB0002634946	554.00	312	BATE	97350619438	2001001123
BAE SYSTEMS PLC	16/09/2021	14:04:51	GB0002634946	553.80	40	BATE	97350619439	2001001123
BAE SYSTEMS PLC	16/09/2021	14:04:51	GB0002634946	553.80	182	BATE	97350619440	2001001123
BAE SYSTEMS PLC	16/09/2021	14:04:51	GB0002634946	553.80	317	CHIX	2918460548214	2001001123
BAE SYSTEMS PLC	16/09/2021	14:04:51	GB0002634946	553.80	92	CHIX	2918460548215	2001001123
BAE SYSTEMS PLC	16/09/2021	14:04:51	GB0002634946	553.80	22	TRQX	E07QYDseXlYH	2001001123
BAE SYSTEMS PLC	16/09/2021	14:04:51	GB0002634946	553.80	758	XLON	E07QYDseXlY	2001001123
BAE SYSTEMS PLC	16/09/2021	14:04:51	GB0002634946	553.80	478	XLON	E07QYDseXlga	2001001123
BAE SYSTEMS PLC	16/09/2021	14:04:51	GB0002634946	553.80	895	XLON	E07QYDseXlgc	2001001123
BAE SYSTEMS PLC	16/09/2021	14:04:51	GB0002634946	553.80	376	XLON	E07QYDseXlgh	2001001123
BAE SYSTEMS PLC	16/09/2021	14:04:51	GB0002634946	553.80	82	XLON	E07QYDseXlgj	2001001123
BAE SYSTEMS PLC	16/09/2021	14:04:51	GB0002634946	553.80	185	TRQX	E07QYDseXlYm	2001001123
BAE SYSTEMS PLC	16/09/2021	14:04:51	GB0002634946	553.80	308	XLON	E07QYDseXlYm	2001001123
BAE SYSTEMS PLC	16/09/2021	14:04:51	GB0002634946	553.80	1,500	AQXE	90857	2001001123
BAE SYSTEMS PLC	16/09/2021	14:04:51	GB0002634946	553.80	1,446	AQXE	90858	2001001123
BAE SYSTEMS PLC	16/09/2021	14:04:51	GB0002634946	553.80	54	AQXE	90859	2001001123
BAE SYSTEMS PLC	16/09/2021	14:04:51	GB0002634946	553.80	828	XLON	E07QYDseXlhH	2001001123
BAE SYSTEMS PLC	16/09/2021	14:04:51	GB0002634946	553.80	408	XLON	E07QYDseXlhN	2001001123
BAE SYSTEMS PLC	16/09/2021	14:04:51	GB0002634946	553.80	181	XLON	E07QYDseXlhP	2001001123
BAE SYSTEMS PLC	16/09/2021	14:04:51	GB0002634946	553.80	220	AQXE	90861	2001001123
BAE SYSTEMS PLC	16/09/2021	14:05:07	GB0002634946	553.60	763	XLON	E07QYDseXm3t	2001001123
BAE SYSTEMS PLC	16/09/2021	14:06:36	GB0002634946	553.60	528	XLON	E07QYDseXnnz	2001001123
BAE SYSTEMS PLC	16/09/2021	14:07:24	GB0002634946	554.00	1,000	XLON	E07QYDseXois	2001001116
BAE SYSTEMS PLC	16/09/2021	14:07:24	GB0002634946	554.00	50	XLON	E07QYDseXoiw	2001001116
BAE SYSTEMS PLC	16/09/2021	14:07:39	GB0002634946	553.80	1,368	XLON	E07QYDseXp25	2001001123
BAE SYSTEMS PLC	16/09/2021	14:07:39	GB0002634946	553.80	1,316	XLON	E07QYDseXp27	2001001116
BAE SYSTEMS PLC	16/09/2021	14:07:39	GB0002634946	553.80	500	XLON	E07QYDseXp29	2001001123
BAE SYSTEMS PLC	16/09/2021	14:07:39	GB0002634946	553.80	1,368	XLON	E07QYDseXp2D	2001001123
BAE SYSTEMS PLC	16/09/2021	14:07:39	GB0002634946	553.80	1,316	XLON	E07QYDseXp2F	2001001123
BAE SYSTEMS PLC	16/09/2021	14:07:39	GB0002634946	553.80	359	XLON	E07QYDseXp2Z	2001001123
BAE SYSTEMS PLC	16/09/2021	14:07:39	GB0002634946	553.80	500	AQXE	91633	2001001123
BAE SYSTEMS PLC	16/09/2021	14:07:39	GB0002634946	553.80	1,500	AQXE	91634	2001001123
BAE SYSTEMS PLC	16/09/2021	14:07:39	GB0002634946	553.80	1,018	CHIX	2918460549116	2001001123
BAE SYSTEMS PLC	16/09/2021	14:07:39	GB0002634946	553.80	500	BATE	97350620087	2001001123
BAE SYSTEMS PLC	16/09/2021	14:07:39	GB0002634946	553.80	500	TRQX	E07QYDb4ojJn	2001001123
BAE SYSTEMS PLC	16/09/2021	14:12:02	GB0002634946	554.80	366	XLON	E07QYDseXuDJ	2001001123
BAE SYSTEMS PLC	16/09/2021	14:12:02	GB0002634946	554.80	911	XLON	E07QYDseXuDM	2001001123
BAE SYSTEMS PLC	16/09/2021	14:12:02	GB0002634946	554.80	1,127	XLON	E07QYDseXuDS	2001001123
BAE SYSTEMS PLC	16/09/2021	14:12:02	GB0002634946	554.80	1,277	XLON	E07QYDseXuDa	2001001123
BAE SYSTEMS PLC	16/09/2021	14:12:02	GB0002634946	554.80	1,457	XLON	E07QYDseXuDc	2001001123
BAE SYSTEMS PLC	16/09/2021	14:12:02	GB0002634946	554.80	921	XLON	E07QYDseXuDk	2001001123
BAE SYSTEMS PLC	16/09/2021	14:12:02	GB0002634946	554.80	356	XLON	E07QYDseXuDm	2001001123
BAE SYSTEMS PLC	16/09/2021	14:12:02	GB0002634946	554.80	1,251	XLON	E07QYDseXuDo	2001001123
BAE SYSTEMS PLC	16/09/2021	14:12:02	GB0002634946	554.80	686	XLON	E07QYDseXuDz	2001001123
BAE SYSTEMS PLC	16/09/2021	14:12:02	GB0002634946	554.80	591	XLON	E07QYDseXuE2	2001001123
BAE SYSTEMS PLC	16/09/2021	14:12:02	GB0002634946	554.80	1,016	XLON	E07QYDseXuE4	2001001123
BAE SYSTEMS PLC	16/09/2021	14:12:02	GB0002634946	554.80	591	XLON	E07QYDseXuEK	2001001123
BAE SYSTEMS PLC	16/09/2021	14:12:02	GB0002634946	554.80	591	XLON	E07QYDseXuEN	2001001123
BAE SYSTEMS PLC	16/09/2021	14:12:04	GB0002634946	554.80	95	XLON	E07QYDseXuFT	2001001123
BAE SYSTEMS PLC	16/09/2021	14:12:04	GB0002634946	554.80	254	XLON	E07QYDseXuFV	2001001123
BAE SYSTEMS PLC	16/09/2021	14:12:04	GB0002634946	554.80	239	XLON	E07QYDseXuFn	2001001123
BAE SYSTEMS PLC	16/09/2021	14:12:04	GB0002634946	554.80	1,038	XLON	E07QYDseXuFq	2001001123
BAE SYSTEMS PLC	16/09/2021	14:12:04	GB0002634946	554.80	2,723	XLON	E07QYDseXuFs	2001001123
BAE SYSTEMS PLC	16/09/2021	14:12:39	GB0002634946	554.60	509	CHIX	2918460550576	2001001123
BAE SYSTEMS PLC	16/09/2021	14:12:39	GB0002634946	554.60	99	CHIX	2918460550577	2001001123
BAE SYSTEMS PLC	16/09/2021	14:12:39	GB0002634946	554.60	2,304	CHIX	2918460550578	2001001123

BAE SYSTEMS PLC	16/09/2021	14:34:51	GB0002634946	555.40	1,000	CHIX	2918460561737	2001001123
BAE SYSTEMS PLC	16/09/2021	14:34:59	GB0002634946	555.40	400	XLON	E07QYDseYaw1	2001001123
BAE SYSTEMS PLC	16/09/2021	14:34:59	GB0002634946	555.40	400	XLON	E07QYDseYaw3	2001001123
BAE SYSTEMS PLC	16/09/2021	14:35:12	GB0002634946	555.60	547	XLON	E07QYDseYcJy	2001001123
BAE SYSTEMS PLC	16/09/2021	14:35:13	GB0002634946	555.60	278	TRQX	E07QYDb4r3xT	2001001123
BAE SYSTEMS PLC	16/09/2021	14:35:13	GB0002634946	555.60	661	XLON	E07QYDseYcLx	2001001123
BAE SYSTEMS PLC	16/09/2021	14:35:13	GB0002634946	555.60	1,878	XLON	E07QYDseYcLz	2001001123
BAE SYSTEMS PLC	16/09/2021	14:35:13	GB0002634946	555.60	296	BATE	97350630384	2001001123
BAE SYSTEMS PLC	16/09/2021	14:35:13	GB0002634946	555.60	547	CHIX	2918460562282	2001001123
BAE SYSTEMS PLC	16/09/2021	14:35:13	GB0002634946	555.60	1,500	AQXE	102972	2001001123
BAE SYSTEMS PLC	16/09/2021	14:35:13	GB0002634946	555.60	1,018	CHIX	2918460562283	2001001123
BAE SYSTEMS PLC	16/09/2021	14:35:13	GB0002634946	555.60	500	TRQX	E07QYDb4r3xu	2001001123
BAE SYSTEMS PLC	16/09/2021	14:35:42	GB0002634946	555.60	400	XLON	E07QYDseYeDg	2001001123
BAE SYSTEMS PLC	16/09/2021	14:36:37	GB0002634946	555.60	812	CHIX	2918460563283	2001001123
BAE SYSTEMS PLC	16/09/2021	14:36:37	GB0002634946	555.60	407	CHIX	2918460563284	2001001123
BAE SYSTEMS PLC	16/09/2021	14:36:37	GB0002634946	555.60	808	XLON	E07QYDseYhGp	2001001123
BAE SYSTEMS PLC	16/09/2021	14:36:37	GB0002634946	555.60	808	XLON	E07QYDseYhGw	2001001123
BAE SYSTEMS PLC	16/09/2021	14:36:37	GB0002634946	555.60	1,500	AQXE	103841	2001001123
BAE SYSTEMS PLC	16/09/2021	14:36:37	GB0002634946	555.60	380	TRQX	E07QYDb4rFCA	2001001123
BAE SYSTEMS PLC	16/09/2021	14:36:37	GB0002634946	555.60	684	TRQX	E07QYDb4rFCC	2001001123
BAE SYSTEMS PLC	16/09/2021	14:36:37	GB0002634946	555.60	137	TRQX	E07QYDb4rFCE	2001001123
BAE SYSTEMS PLC	16/09/2021	14:36:47	GB0002634946	555.40	400	XLON	E07QYDseYhtS	2001001123
BAE SYSTEMS PLC	16/09/2021	14:36:47	GB0002634946	555.40	187	XLON	E07QYDseYhtW	2001001123
BAE SYSTEMS PLC	16/09/2021	14:36:47	GB0002634946	555.40	213	XLON	E07QYDseYhtY	2001001123
BAE SYSTEMS PLC	16/09/2021	14:37:05	GB0002634946	555.60	271	CHIX	2918460563628	2001001123
BAE SYSTEMS PLC	16/09/2021	14:37:27	GB0002634946	555.60	509	CHIX	2918460563965	2001001123
BAE SYSTEMS PLC	16/09/2021	14:40:11	GB0002634946	555.80	269	XLON	E07QYDseYsMn	2001001123
BAE SYSTEMS PLC	16/09/2021	14:40:41	GB0002634946	555.80	400	XLON	E07QYDseYtsr	2001001123
BAE SYSTEMS PLC	16/09/2021	14:40:41	GB0002634946	555.80	400	XLON	E07QYDseYtt0	2001001123
BAE SYSTEMS PLC	16/09/2021	14:41:33	GB0002634946	555.80	311	XLON	E07QYDseYwFP	2001001123
BAE SYSTEMS PLC	16/09/2021	14:42:02	GB0002634946	555.80	139	XLON	E07QYDseYxBK	2001001123
BAE SYSTEMS PLC	16/09/2021	14:42:02	GB0002634946	555.80	400	XLON	E07QYDseYxBR	2001001123
BAE SYSTEMS PLC	16/09/2021	14:42:03	GB0002634946	555.80	1,252	XLON	E07QYDseYxFG	2001001123
BAE SYSTEMS PLC	16/09/2021	14:42:03	GB0002634946	555.80	1,380	XLON	E07QYDseYxFO	2001001123
BAE SYSTEMS PLC	16/09/2021	14:42:03	GB0002634946	555.80	264	TRQX	E07QYDb4rsNj	2001001123
BAE SYSTEMS PLC	16/09/2021	14:42:03	GB0002634946	555.80	521	CHIX	2918460566886	2001001123
BAE SYSTEMS PLC	16/09/2021	14:42:03	GB0002634946	555.80	282	BATE	97350633892	2001001123
BAE SYSTEMS PLC	16/09/2021	14:42:03	GB0002634946	555.80	348	CHIX	2918460566887	2001001123
BAE SYSTEMS PLC	16/09/2021	14:43:12	GB0002634946	555.80	368	XLON	E07QYDseYzwo	2001001123
BAE SYSTEMS PLC	16/09/2021	14:43:20	GB0002634946	555.80	400	XLON	E07QYDseZ0IS	2001001123
BAE SYSTEMS PLC	16/09/2021	14:43:20	GB0002634946	555.80	400	XLON	E07QYDseZ0IU	2001001123
BAE SYSTEMS PLC	16/09/2021	14:43:27	GB0002634946	555.80	212	XLON	E07QYDseZ0WC	2001001123
BAE SYSTEMS PLC	16/09/2021	14:44:09	GB0002634946	555.80	2,220	XLON	E07QYDseZ2Ax	2001001123
BAE SYSTEMS PLC	16/09/2021	14:44:09	GB0002634946	555.80	1,456	XLON	E07QYDseZ2Az	2001001123
BAE SYSTEMS PLC	16/09/2021	14:44:09	GB0002634946	555.80	1,380	XLON	E07QYDseZ2B5	2001001123
BAE SYSTEMS PLC	16/09/2021	14:44:09	GB0002634946	555.80	1,000	XLON	E07QYDseZ2BM	2001001123
BAE SYSTEMS PLC	16/09/2021	14:44:09	GB0002634946	555.80	850	AQXE	107778	2001001123
BAE SYSTEMS PLC	16/09/2021	14:44:09	GB0002634946	555.80	1,500	AQXE	107779	2001001123
BAE SYSTEMS PLC	16/09/2021	14:44:09	GB0002634946	555.80	189	TRQX	E07QYDb4s4pu	2001001123
BAE SYSTEMS PLC	16/09/2021	14:44:56	GB0002634946	555.80	60	XLON	E07QYDseZ3xU	2001001123
BAE SYSTEMS PLC	16/09/2021	14:44:56	GB0002634946	555.80	160	XLON	E07QYDseZ3xW	2001001123
BAE SYSTEMS PLC	16/09/2021	14:44:56	GB0002634946	555.80	80	XLON	E07QYDseZ3xZ	2001001123
BAE SYSTEMS PLC	16/09/2021	14:45:07	GB0002634946	555.80	1,410	XLON	E07QYDseZ4g0	2001001123
BAE SYSTEMS PLC	16/09/2021	14:45:07	GB0002634946	555.80	1,098	XLON	E07QYDseZ4g4	2001001123
BAE SYSTEMS PLC	16/09/2021	14:45:07	GB0002634946	555.80	498	CHIX	2918460568677	2001001123
BAE SYSTEMS PLC	16/09/2021	14:45:07	GB0002634946	555.80	269	BATE	97350635425	2001001123
BAE SYSTEMS PLC	16/09/2021	14:45:07	GB0002634946	555.80	252	TRQX	E07QYDb4sB2i	2001001123
BAE SYSTEMS PLC	16/09/2021	14:45:07	GB0002634946	555.80	333	CHIX	2918460568680	2001001123
BAE SYSTEMS PLC	16/09/2021	14:45:15	GB0002634946	555.60	523	CHIX	2918460568746	2001001123
BAE SYSTEMS PLC	16/09/2021	14:45:42	GB0002634946	555.80	1,783	CHIX	2918460568929	2001001123
BAE SYSTEMS PLC	16/09/2021	14:46:06	GB0002634946	555.60	1,529	XLON	E07QYDseZ71H	2001001123
BAE SYSTEMS PLC	16/09/2021	14:46:06	GB0002634946	555.60	1,000	XLON	E07QYDseZ71N	2001001123
BAE SYSTEMS PLC	16/09/2021	14:46:06	GB0002634946	555.60	500	AQXE	108776	2001001123
BAE SYSTEMS PLC	16/09/2021	14:46:06	GB0002634946	555.60	533	AQXE	108777	2001001123
BAE SYSTEMS PLC	16/09/2021	14:46:06	GB0002634946	555.60	151	AQXE	108778	2001001123
BAE SYSTEMS PLC	16/09/2021	14:46:06	GB0002634946	555.60	1,018	CHIX	2918460569188	2001001123
BAE SYSTEMS PLC	16/09/2021	14:46:06	GB0002634946	555.60	52	CHIX	2918460569189	2001001123
BAE SYSTEMS PLC	16/09/2021	14:46:06	GB0002634946	555.60	450	XLON	E07QYDseZ71s	2001001123
BAE SYSTEMS PLC	16/09/2021	14:46:12	GB0002634946	555.40	532	XLON	E07QYDseZ7NP	2001001123
BAE SYSTEMS PLC	16/09/2021	14:46:36	GB0002634946	555.40	230	TRQX	E07QYDb4sL1H	2001001123
BAE SYSTEMS PLC	16/09/2021	14:46:36	GB0002634946	555.40	619	XLON	E07QYDseZ8Pa	2001001123
BAE SYSTEMS PLC	16/09/2021	14:46:36	GB0002634946	555.40	1,556	XLON	E07QYDseZ8Pc	2001001123
BAE SYSTEMS PLC	16/09/2021	14:46:36	GB0002634946	555.40	453	CHIX	2918460569518	2001001123
BAE SYSTEMS PLC	16/09/2021	14:46:36	GB0002634946	555.40	1,387	CHIX	2918460569519	2001001123
BAE SYSTEMS PLC	16/09/2021	14:46:36	GB0002634946	555.40	1,274	CHIX	2918460569520	2001001123
BAE SYSTEMS PLC	16/09/2021	14:46:36	GB0002634946	555.40	245	BATE	97350636043	2001001123
BAE SYSTEMS PLC	16/09/2021	14:46:36	GB0002634946	555.40	660	CHIX	2918460569521	2001001123
BAE SYSTEMS PLC	16/09/2021	14:46:36	GB0002634946	555.20	13	TRQX	E07QYDb4sL2G	2001001123
BAE SYSTEMS PLC	16/09/2021	14:46:36	GB0002634946	555.20	157	TRQX	E07QYDb4sL2K	2001001123
BAE SYSTEMS PLC	16/09/2021	14:46:36	GB0002634946	555.20	639	XLON	E07QYDseZ8RI	2001001123
BAE SYSTEMS PLC	16/09/2021	14:46:36	GB0002634946	555.20	561	XLON	E07QYDseZ8RK	2001001123
BAE SYSTEMS PLC	16/09/2021	14:46:36	GB0002634946	555.20	639	XLON	E07QYDseZ8RO	2001001123
BAE SYSTEMS PLC	16/09/2021	14:46:36	GB0002634946	555.20	21	BATE	97350636048	2001001123
BAE SYSTEMS PLC	16/09/2021	14:46:37	GB0002634946	555.20	840	XLON	E07QYDseZ8YT	2001001123
BAE SYSTEMS PLC	16/09/2021	14:49:37	GB0002634946	555.40	216	TRQX	E07QYDb4sgAg	2001001123
BAE SYSTEMS PLC	16/09/2021	14:49:37	GB0002634946	555.40	285	AQXE	110725	2001001123
BAE SYSTEMS PLC	16/09/2021	14:49:37	GB0002634946	555.40	231	BATE	97350637551	2001001123
BAE SYSTEMS PLC	16/09/2021	14:49:37	GB0002634946	555.40	426	CHIX	2918460571377	2001001123
BAE SYSTEMS PLC	16/09/2021	14:49:37	GB0002634946	555.40	1,466	XLON	E07QYDseZHOR	2001001123
BAE SYSTEMS PLC	16/09/2021	14:51:44	GB0002634946	555.60	1,020	XLON	E07QYDseZNSU	2001001123
BAE SYSTEMS PLC	16/09/2021	14:52:04	GB0002634946	555.40	1,892	TRQX	E07QYDb4sxse	2001001123
BAE SYSTEMS PLC	16/09/2021	14:52:04	GB0002634946	555.40	1,364	XLON	E07QYDseZ0UC	2001001123
BAE SYSTEMS PLC	16/09/2021	14:53:07	GB0002634946	555.20	212	TRQX	E07QYDb4i53h	2001001123
BAE SYSTEMS PLC	16/09/2021	14:53:07	GB0002634946	555.20	1,687	XLON	E07QYDseZRV4	2001001123
BAE SYSTEMS PLC	16/09/2021	14:53:07	GB0002634946	555.20	2	TRQX	E07QYDb4i53i	2001001123
BAE SYSTEMS PLC	16/09/2021	14:53:07	GB0002634946	555.20	198	BATE	97350639376	2001001123
BAE SYSTEMS PLC	16/09/2021	14:53:07	GB0002634946	555.20	30	BATE	97350639377	2001001123
BAE SYSTEMS PLC	16/09/2021	14:53:07	GB0002634946	555.20	291	CHIX	2918460573688	2001001123

BAE SYSTEMS PLC	16/09/2021	14:53:07	GB0002634946	555.20	129	CHIX	2918460573689	2001001123
BAE SYSTEMS PLC	16/09/2021	14:53:07	GB0002634946	555.20	394	CHIX	2918460573691	2001001123
BAE SYSTEMS PLC	16/09/2021	14:53:07	GB0002634946	555.20	650	XLON	E07QYDseZRVX	2001001123
BAE SYSTEMS PLC	16/09/2021	14:53:07	GB0002634946	555.20	500	XLON	E07QYDseZRVZ	2001001123
BAE SYSTEMS PLC	16/09/2021	14:53:56	GB0002634946	555.00	800	XLON	E07QYDseZTaO	2001001123
BAE SYSTEMS PLC	16/09/2021	14:54:04	GB0002634946	555.00	528	XLON	E07QYDseZTq0	2001001123
BAE SYSTEMS PLC	16/09/2021	14:54:04	GB0002634946	555.00	29	XLON	E07QYDseZTq2	2001001123
BAE SYSTEMS PLC	16/09/2021	14:54:06	GB0002634946	555.00	320	XLON	E07QYDseZTxL	2001001123
BAE SYSTEMS PLC	16/09/2021	14:54:06	GB0002634946	555.00	80	XLON	E07QYDseZTxO	2001001123
BAE SYSTEMS PLC	16/09/2021	14:54:07	GB0002634946	555.00	1,037	XLON	E07QYDseZTxh	2001001123
BAE SYSTEMS PLC	16/09/2021	14:54:07	GB0002634946	555.00	1,336	XLON	E07QYDseZTxj	2001001123
BAE SYSTEMS PLC	16/09/2021	14:54:27	GB0002634946	555.00	722	CHIX	2918460574428	2001001123
BAE SYSTEMS PLC	16/09/2021	14:54:34	GB0002634946	555.00	1,161	XLON	E07QYDseZVSS	2001001123
BAE SYSTEMS PLC	16/09/2021	14:55:04	GB0002634946	555.00	1,201	TRQX	E07QYDb4tJu	2001001123
BAE SYSTEMS PLC	16/09/2021	14:55:04	GB0002634946	555.00	590	CHIX	2918460574710	2001001123
BAE SYSTEMS PLC	16/09/2021	14:55:29	GB0002634946	554.80	800	XLON	E07QYDseZXUn	2001001123
BAE SYSTEMS PLC	16/09/2021	14:56:04	GB0002634946	554.80	547	XLON	E07QYDseZBm	2001001123
BAE SYSTEMS PLC	16/09/2021	14:57:09	GB0002634946	554.60	562	XLON	E07QYDseZbpS	2001001123
BAE SYSTEMS PLC	16/09/2021	14:57:39	GB0002634946	554.60	512	XLON	E07QYDseZcqw	2001001123
BAE SYSTEMS PLC	16/09/2021	14:58:12	GB0002634946	554.60	223	XLON	E07QYDseZdzJ	2001001123
BAE SYSTEMS PLC	16/09/2021	14:58:12	GB0002634946	554.60	339	XLON	E07QYDseZdzL	2001001123
BAE SYSTEMS PLC	16/09/2021	14:58:43	GB0002634946	554.60	511	XLON	E07QYDseZezz	2001001123
BAE SYSTEMS PLC	16/09/2021	14:59:08	GB0002634946	554.60	351	XLON	E07QYDseZfuw	2001001123
BAE SYSTEMS PLC	16/09/2021	14:59:08	GB0002634946	554.60	1,297	XLON	E07QYDseZfv0	2001001123
BAE SYSTEMS PLC	16/09/2021	14:59:09	GB0002634946	554.60	460	XLON	E07QYDseZfzp	2001001123
BAE SYSTEMS PLC	16/09/2021	14:59:39	GB0002634946	554.60	512	XLON	E07QYDseZgib	2001001123
BAE SYSTEMS PLC	16/09/2021	15:00:00	GB0002634946	554.60	785	XLON	E07QYDseZha2	2001001123
BAE SYSTEMS PLC	16/09/2021	15:00:00	GB0002634946	554.60	618	XLON	E07QYDseZha4	2001001123
BAE SYSTEMS PLC	16/09/2021	15:00:06	GB0002634946	554.60	202	XLON	E07QYDseZi3H	2001001123
BAE SYSTEMS PLC	16/09/2021	15:00:06	GB0002634946	554.60	1,297	XLON	E07QYDseZi3J	2001001123
BAE SYSTEMS PLC	16/09/2021	15:00:06	GB0002634946	554.60	159	XLON	E07QYDseZi3R	2001001123
BAE SYSTEMS PLC	16/09/2021	15:00:06	GB0002634946	554.40	300	XLON	E07QYDseZi41	2001001123
BAE SYSTEMS PLC	16/09/2021	15:00:06	GB0002634946	554.40	403	XLON	E07QYDseZi43	2001001123
BAE SYSTEMS PLC	16/09/2021	15:00:09	GB0002634946	554.20	800	XLON	E07QYDseZiGD	2001001123
BAE SYSTEMS PLC	16/09/2021	15:00:10	GB0002634946	554.20	519	XLON	E07QYDseZiJY	2001001123
BAE SYSTEMS PLC	16/09/2021	15:01:07	GB0002634946	554.20	329	XLON	E07QYDseZkiL	2001001123
BAE SYSTEMS PLC	16/09/2021	15:01:07	GB0002634946	554.20	198	XLON	E07QYDseZkiN	2001001123
BAE SYSTEMS PLC	16/09/2021	15:01:28	GB0002634946	554.20	1,823	XLON	E07QYDseZiNL	2001001123
BAE SYSTEMS PLC	16/09/2021	15:05:05	GB0002634946	554.00	45	BATE	97350644956	2001001123
BAE SYSTEMS PLC	16/09/2021	15:05:51	GB0002634946	554.20	21	XLON	E07QYDseZvAW	2001001123
BAE SYSTEMS PLC	16/09/2021	15:08:28	GB0002634946	554.20	548	XLON	E07QYDsea1Zn	2001001123
BAE SYSTEMS PLC	16/09/2021	15:08:28	GB0002634946	554.20	770	XLON	E07QYDsea1Zp	2001001123
BAE SYSTEMS PLC	16/09/2021	15:08:28	GB0002634946	554.20	1,513	XLON	E07QYDsea1Zr	2001001123
BAE SYSTEMS PLC	16/09/2021	15:08:28	GB0002634946	554.20	1,696	XLON	E07QYDsea1Zt	2001001123
BAE SYSTEMS PLC	16/09/2021	15:08:28	GB0002634946	554.20	1,513	XLON	E07QYDsea1a4	2001001123
BAE SYSTEMS PLC	16/09/2021	15:08:28	GB0002634946	554.20	887	XLON	E07QYDsea1a6	2001001123
BAE SYSTEMS PLC	16/09/2021	15:08:28	GB0002634946	554.20	500	TRQX	E07QYDb4ubB1	2001001123
BAE SYSTEMS PLC	16/09/2021	15:08:37	GB0002634946	554.20	534	TRQX	E07QYDb4ucSn	2001001123
BAE SYSTEMS PLC	16/09/2021	15:09:28	GB0002634946	554.20	520	XLON	E07QYDsea3qJ	2001001123
BAE SYSTEMS PLC	16/09/2021	15:09:51	GB0002634946	554.20	462	XLON	E07QYDsea4qr	2001001123
BAE SYSTEMS PLC	16/09/2021	15:10:04	GB0002634946	554.20	28	TRQX	E07QYDb4umS1	2001001123
BAE SYSTEMS PLC	16/09/2021	15:10:04	GB0002634946	554.20	199	TRQX	E07QYDb4umS4	2001001123
BAE SYSTEMS PLC	16/09/2021	15:10:04	GB0002634946	554.20	25	BATE	97350647359	2001001123
BAE SYSTEMS PLC	16/09/2021	15:10:04	GB0002634946	554.20	217	BATE	97350647360	2001001123
BAE SYSTEMS PLC	16/09/2021	15:10:04	GB0002634946	554.20	448	CHIX	2918460583874	2001001123
BAE SYSTEMS PLC	16/09/2021	15:10:04	GB0002634946	554.20	888	XLON	E07QYDsea5Pf	2001001123
BAE SYSTEMS PLC	16/09/2021	15:10:04	GB0002634946	554.20	602	XLON	E07QYDsea5Ph	2001001123
BAE SYSTEMS PLC	16/09/2021	15:10:04	GB0002634946	554.20	935	XLON	E07QYDsea5Pm	2001001123
BAE SYSTEMS PLC	16/09/2021	15:10:04	GB0002634946	554.20	1,350	XLON	E07QYDsea5Ps	2001001123
BAE SYSTEMS PLC	16/09/2021	15:10:04	GB0002634946	554.20	2,104	XLON	E07QYDsea5Pu	2001001123
BAE SYSTEMS PLC	16/09/2021	15:10:04	GB0002634946	554.20	1,350	XLON	E07QYDsea5Q1	2001001123
BAE SYSTEMS PLC	16/09/2021	15:10:04	GB0002634946	554.20	1,480	XLON	E07QYDsea5Q3	2001001123
BAE SYSTEMS PLC	16/09/2021	15:10:04	GB0002634946	554.20	511	XLON	E07QYDsea5Q7	2001001123
BAE SYSTEMS PLC	16/09/2021	15:10:04	GB0002634946	554.20	299	AQXE	121609	2001001123
BAE SYSTEMS PLC	16/09/2021	15:14:11	GB0002634946	554.20	3,013	XLON	E07QYDseaDMb	2001001123
BAE SYSTEMS PLC	16/09/2021	15:14:11	GB0002634946	554.20	3,580	XLON	E07QYDseaDMd	2001001123
BAE SYSTEMS PLC	16/09/2021	15:14:11	GB0002634946	554.20	1,091	XLON	E07QYDseaDMf	2001001123
BAE SYSTEMS PLC	16/09/2021	15:14:11	GB0002634946	554.20	445	TRQX	E07QYDb4v9iq	2001001123
BAE SYSTEMS PLC	16/09/2021	15:14:11	GB0002634946	554.20	529	TRQX	E07QYDb4v9iu	2001001123
BAE SYSTEMS PLC	16/09/2021	15:14:11	GB0002634946	554.20	877	CHIX	2918460585950	2001001123
BAE SYSTEMS PLC	16/09/2021	15:14:11	GB0002634946	554.20	1,042	CHIX	2918460585951	2001001123
BAE SYSTEMS PLC	16/09/2021	15:14:11	GB0002634946	554.20	475	BATE	97350648966	2001001123
BAE SYSTEMS PLC	16/09/2021	15:14:11	GB0002634946	554.20	564	BATE	97350648967	2001001123
BAE SYSTEMS PLC	16/09/2021	15:14:43	GB0002634946	554.20	118	BATE	97350649168	2001001123
BAE SYSTEMS PLC	16/09/2021	15:14:43	GB0002634946	554.20	112	BATE	97350649169	2001001123
BAE SYSTEMS PLC	16/09/2021	15:14:43	GB0002634946	554.20	424	CHIX	2918460586216	2001001123
BAE SYSTEMS PLC	16/09/2021	15:14:43	GB0002634946	554.20	1,459	XLON	E07QYDseaEEs	2001001123
BAE SYSTEMS PLC	16/09/2021	15:14:43	GB0002634946	554.20	215	TRQX	E07QYDb4vDAC	2001001123
BAE SYSTEMS PLC	16/09/2021	15:14:43	GB0002634946	554.20	284	AQXE	123822	2001001123
BAE SYSTEMS PLC	16/09/2021	15:15:25	GB0002634946	554.20	370	CHIX	2918460586765	2001001123
BAE SYSTEMS PLC	16/09/2021	15:15:48	GB0002634946	554.20	4,300	XLON	E07QYDseaGmo	2001001123
BAE SYSTEMS PLC	16/09/2021	15:15:48	GB0002634946	554.20	882	CHIX	2918460586938	2001001123
BAE SYSTEMS PLC	16/09/2021	15:15:48	GB0002634946	554.20	1,205	CHIX	2918460586940	2001001123
BAE SYSTEMS PLC	16/09/2021	15:20:35	GB0002634946	554.60	658	CHIX	2918460589720	2001001123
BAE SYSTEMS PLC	16/09/2021	15:24:13	GB0002634946	554.80	479	XLON	E07QYDseaXvF	2001001123
BAE SYSTEMS PLC	16/09/2021	15:24:13	GB0002634946	554.80	6,520	XLON	E07QYDseaXvI	2001001123
BAE SYSTEMS PLC	16/09/2021	15:24:13	GB0002634946	554.80	1,277	BATE	97350653294	2001001123
BAE SYSTEMS PLC	16/09/2021	15:24:13	GB0002634946	554.80	2,356	CHIX	2918460591570	2001001123
BAE SYSTEMS PLC	16/09/2021	15:24:13	GB0002634946	554.80	1,097	XLON	E07QYDseaXvU	2001001123
BAE SYSTEMS PLC	16/09/2021	15:24:13	GB0002634946	554.80	1,355	XLON	E07QYDseaXvW	2001001123
BAE SYSTEMS PLC	16/09/2021	15:26:50	GB0002634946	555.00	1,218	XLON	E07QYDseacp5	2001001123
BAE SYSTEMS PLC	16/09/2021	15:28:23	GB0002634946	555.00	526	XLON	E07QYDseagO3	2001001123
BAE SYSTEMS PLC	16/09/2021	15:29:22	GB0002634946	555.00	531	XLON	E07QYDseai6E	2001001123
BAE SYSTEMS PLC	16/09/2021	15:30:01	GB0002634946	555.40	280	BATE	97350655997	2001001123
BAE SYSTEMS PLC	16/09/2021	15:30:01	GB0002634946	555.40	961	CHIX	2918460594842	2001001123
BAE SYSTEMS PLC	16/09/2021	15:30:01	GB0002634946	555.40	241	BATE	97350655998	2001001123
BAE SYSTEMS PLC	16/09/2021	15:30:01	GB0002634946	555.40	488	TRQX	E07QYDb4wkbM	2001001123
BAE SYSTEMS PLC	16/09/2021	15:30:01	GB0002634946	555.40	3,303	XLON	E07QYDseaJq6	2001001123

BAE SYSTEMS PLC	16/09/2021	15:30:05	GB0002634946	555.40	395	BATE	97350656042	2001001123
BAE SYSTEMS PLC	16/09/2021	15:33:58	GB0002634946	555.60	250	XLON	E07QYDsearr1	2001001123
BAE SYSTEMS PLC	16/09/2021	15:33:59	GB0002634946	555.60	400	XLON	E07QYDsearrn	2001001123
BAE SYSTEMS PLC	16/09/2021	15:34:25	GB0002634946	555.60	501	XLON	E07QYDseasru	2001001123
BAE SYSTEMS PLC	16/09/2021	15:34:38	GB0002634946	555.60	147	XLON	E07QYDseat6X	2001001123
BAE SYSTEMS PLC	16/09/2021	15:34:38	GB0002634946	555.60	1,298	XLON	E07QYDseat6I	2001001123
BAE SYSTEMS PLC	16/09/2021	15:34:38	GB0002634946	555.60	4,809	XLON	E07QYDseat6n	2001001123
BAE SYSTEMS PLC	16/09/2021	15:34:38	GB0002634946	555.60	937	XLON	E07QYDseat79	2001001123
BAE SYSTEMS PLC	16/09/2021	15:34:38	GB0002634946	555.60	349	XLON	E07QYDseat7B	2001001123
BAE SYSTEMS PLC	16/09/2021	15:34:38	GB0002634946	555.60	12	XLON	E07QYDseat7D	2001001123
BAE SYSTEMS PLC	16/09/2021	15:34:38	GB0002634946	555.60	988	XLON	E07QYDseat7F	2001001123
BAE SYSTEMS PLC	16/09/2021	15:34:38	GB0002634946	555.60	1,298	XLON	E07QYDseat7Q	2001001123
BAE SYSTEMS PLC	16/09/2021	15:34:38	GB0002634946	555.60	1,100	CHIX	2918460597295	2001001123
BAE SYSTEMS PLC	16/09/2021	15:34:38	GB0002634946	555.60	1,018	CHIX	2918460597296	2001001123
BAE SYSTEMS PLC	16/09/2021	15:34:38	GB0002634946	555.60	1,000	BATE	97350658097	2001001123
BAE SYSTEMS PLC	16/09/2021	15:34:38	GB0002634946	555.60	500	BATE	97350658098	2001001123
BAE SYSTEMS PLC	16/09/2021	15:34:38	GB0002634946	555.60	424	TRQX	E07QYDb4xGZv	2001001123
BAE SYSTEMS PLC	16/09/2021	15:34:38	GB0002634946	555.60	500	TRQX	E07QYDb4xGZx	2001001123
BAE SYSTEMS PLC	16/09/2021	15:34:56	GB0002634946	555.60	462	XLON	E07QYDseatha	2001001123
BAE SYSTEMS PLC	16/09/2021	15:35:09	GB0002634946	555.60	400	XLON	E07QYDseauGj	2001001123
BAE SYSTEMS PLC	16/09/2021	15:35:09	GB0002634946	555.60	400	XLON	E07QYDseauGx	2001001123
BAE SYSTEMS PLC	16/09/2021	15:35:09	GB0002634946	555.60	36	XLON	E07QYDseauH3	2001001123
BAE SYSTEMS PLC	16/09/2021	15:35:09	GB0002634946	555.60	764	XLON	E07QYDseauH5	2001001123
BAE SYSTEMS PLC	16/09/2021	15:35:09	GB0002634946	555.60	400	XLON	E07QYDseauH9	2001001123
BAE SYSTEMS PLC	16/09/2021	15:35:11	GB0002634946	555.60	400	XLON	E07QYDseauLk	2001001123
BAE SYSTEMS PLC	16/09/2021	15:35:12	GB0002634946	555.60	800	XLON	E07QYDseauMy	2001001123
BAE SYSTEMS PLC	16/09/2021	15:35:13	GB0002634946	555.60	800	XLON	E07QYDseauOe	2001001123
BAE SYSTEMS PLC	16/09/2021	15:35:15	GB0002634946	555.60	800	XLON	E07QYDseauQy	2001001123
BAE SYSTEMS PLC	16/09/2021	15:36:44	GB0002634946	555.60	283	AQXE	135343	2001001123
BAE SYSTEMS PLC	16/09/2021	15:36:52	GB0002634946	555.60	475	XLON	E07QYDseaxKB	2001001123
BAE SYSTEMS PLC	16/09/2021	15:36:52	GB0002634946	555.60	823	XLON	E07QYDseaxKD	2001001123
BAE SYSTEMS PLC	16/09/2021	15:36:52	GB0002634946	555.60	2,336	XLON	E07QYDseaxKF	2001001123
BAE SYSTEMS PLC	16/09/2021	15:36:52	GB0002634946	555.60	1,457	XLON	E07QYDseaxKH	2001001123
BAE SYSTEMS PLC	16/09/2021	15:36:52	GB0002634946	555.60	1,000	XLON	E07QYDseaxKR	2001001123
BAE SYSTEMS PLC	16/09/2021	15:36:52	GB0002634946	555.60	724	AQXE	135445	2001001123
BAE SYSTEMS PLC	16/09/2021	15:36:52	GB0002634946	555.60	144	AQXE	135446	2001001123
BAE SYSTEMS PLC	16/09/2021	15:39:32	GB0002634946	555.80	1,387	XLON	E07QYDseb2b9	2001001123
BAE SYSTEMS PLC	16/09/2021	15:40:02	GB0002634946	555.80	1,387	XLON	E07QYDseb3Ov	2001001123
BAE SYSTEMS PLC	16/09/2021	15:40:02	GB0002634946	555.80	552	XLON	E07QYDseb3Oz	2001001123
BAE SYSTEMS PLC	16/09/2021	15:40:02	GB0002634946	555.80	781	XLON	E07QYDseb3PI	2001001123
BAE SYSTEMS PLC	16/09/2021	15:41:11	GB0002634946	555.60	266	XLON	E07QYDseb5Qz	2001001123
BAE SYSTEMS PLC	16/09/2021	15:41:11	GB0002634946	555.60	401	TRQX	E07QYDb4xyzI	2001001123
BAE SYSTEMS PLC	16/09/2021	15:41:11	GB0002634946	555.60	1,698	XLON	E07QYDseb5R2	2001001123
BAE SYSTEMS PLC	16/09/2021	15:41:11	GB0002634946	555.60	151	TRQX	E07QYDb4xyzP	2001001123
BAE SYSTEMS PLC	16/09/2021	15:41:11	GB0002634946	555.60	360	BATE	97350661342	2001001123
BAE SYSTEMS PLC	16/09/2021	15:41:11	GB0002634946	555.60	272	BATE	97350661343	2001001123
BAE SYSTEMS PLC	16/09/2021	15:41:11	GB0002634946	555.60	98	BATE	97350661344	2001001123
BAE SYSTEMS PLC	16/09/2021	15:41:11	GB0002634946	555.60	38	BATE	97350661345	2001001123
BAE SYSTEMS PLC	16/09/2021	15:41:16	GB0002634946	555.60	1,318	XLON	E07QYDseb5c7	2001001123
BAE SYSTEMS PLC	16/09/2021	15:41:16	GB0002634946	555.60	202	BATE	97350661394	2001001123
BAE SYSTEMS PLC	16/09/2021	15:41:16	GB0002634946	555.60	182	BATE	97350661395	2001001123
BAE SYSTEMS PLC	16/09/2021	15:41:44	GB0002634946	555.60	570	XLON	E07QYDseb6HI	2001001123
BAE SYSTEMS PLC	16/09/2021	15:41:44	GB0002634946	555.60	349	CHIX	2918460601539	2001001123
BAE SYSTEMS PLC	16/09/2021	15:42:02	GB0002634946	555.60	26	BATE	97350661876	2001001123
BAE SYSTEMS PLC	16/09/2021	15:42:02	GB0002634946	555.60	60	BATE	97350661877	2001001123
BAE SYSTEMS PLC	16/09/2021	15:42:02	GB0002634946	555.60	359	BATE	97350661878	2001001123
BAE SYSTEMS PLC	16/09/2021	15:42:02	GB0002634946	555.60	2,809	XLON	E07QYDseb6jf	2001001123
BAE SYSTEMS PLC	16/09/2021	15:42:02	GB0002634946	555.60	352	XLON	E07QYDseb6jh	2001001123
BAE SYSTEMS PLC	16/09/2021	15:42:09	GB0002634946	555.60	328	CHIX	2918460601827	2001001123
BAE SYSTEMS PLC	16/09/2021	15:42:09	GB0002634946	555.60	1,222	BATE	97350661921	2001001123
BAE SYSTEMS PLC	16/09/2021	15:42:09	GB0002634946	555.60	32	BATE	97350661923	2001001123
BAE SYSTEMS PLC	16/09/2021	15:42:09	GB0002634946	555.60	766	CHIX	2918460601828	2001001123
BAE SYSTEMS PLC	16/09/2021	15:42:17	GB0002634946	555.60	570	XLON	E07QYDseb7RL	2001001123
BAE SYSTEMS PLC	16/09/2021	15:42:20	GB0002634946	555.60	405	XLON	E07QYDseb7Zj	2001001123
BAE SYSTEMS PLC	16/09/2021	15:42:40	GB0002634946	555.60	1,219	XLON	E07QYDseb8Sv	2001001123
BAE SYSTEMS PLC	16/09/2021	15:42:40	GB0002634946	555.60	427	XLON	E07QYDseb8T2	2001001123
BAE SYSTEMS PLC	16/09/2021	15:42:40	GB0002634946	555.60	32	BATE	97350662276	2001001123
BAE SYSTEMS PLC	16/09/2021	15:42:40	GB0002634946	555.60	133	BATE	97350662279	2001001123
BAE SYSTEMS PLC	16/09/2021	15:42:46	GB0002634946	555.60	518	XLON	E07QYDseb8IF	2001001123
BAE SYSTEMS PLC	16/09/2021	15:43:19	GB0002634946	555.60	570	XLON	E07QYDseb9Iq	2001001123
BAE SYSTEMS PLC	16/09/2021	15:43:53	GB0002634946	555.60	569	XLON	E07QYDsebAnV	2001001123
BAE SYSTEMS PLC	16/09/2021	15:44:03	GB0002634946	555.60	2,084	TRQX	E07QYDb4yJkf	2001001123
BAE SYSTEMS PLC	16/09/2021	15:44:03	GB0002634946	555.60	170	TRQX	E07QYDb4yJkh	2001001123
BAE SYSTEMS PLC	16/09/2021	15:44:25	GB0002634946	555.60	570	XLON	E07QYDsebCHf	2001001123
BAE SYSTEMS PLC	16/09/2021	15:44:52	GB0002634946	555.60	466	XLON	E07QYDsebDGA	2001001123
BAE SYSTEMS PLC	16/09/2021	15:45:22	GB0002634946	555.60	532	XLON	E07QYDsebEaR	2001001123
BAE SYSTEMS PLC	16/09/2021	15:45:22	GB0002634946	555.60	175	BATE	97350663386	2001001123
BAE SYSTEMS PLC	16/09/2021	15:45:22	GB0002634946	555.60	32	BATE	97350663388	2001001123
BAE SYSTEMS PLC	16/09/2021	15:45:22	GB0002634946	555.60	102	BATE	97350663389	2001001123
BAE SYSTEMS PLC	16/09/2021	15:45:23	GB0002634946	555.60	2,246	CHIX	2918460603691	2001001123
BAE SYSTEMS PLC	16/09/2021	15:45:23	GB0002634946	555.60	289	TRQX	E07QYDb4yTOU	2001001123
BAE SYSTEMS PLC	16/09/2021	15:45:23	GB0002634946	555.60	170	TRQX	E07QYDb4yTOW	2001001123
BAE SYSTEMS PLC	16/09/2021	15:45:53	GB0002634946	555.60	533	XLON	E07QYDsebFDT	2001001123
BAE SYSTEMS PLC	16/09/2021	15:45:58	GB0002634946	555.60	200	BATE	97350663595	2001001123
BAE SYSTEMS PLC	16/09/2021	15:45:58	GB0002634946	555.60	32	BATE	97350663596	2001001123
BAE SYSTEMS PLC	16/09/2021	15:45:58	GB0002634946	555.60	1,510	CHIX	2918460603935	2001001123
BAE SYSTEMS PLC	16/09/2021	15:45:58	GB0002634946	555.60	62	CHIX	2918460603936	2001001123
BAE SYSTEMS PLC	16/09/2021	15:45:58	GB0002634946	555.60	569	CHIX	2918460603937	2001001123
BAE SYSTEMS PLC	16/09/2021	15:45:58	GB0002634946	555.60	27	CHIX	2918460603938	2001001123
BAE SYSTEMS PLC	16/09/2021	15:45:58	GB0002634946	555.60	1,955	XLON	E07QYDsebFLb	2001001123
BAE SYSTEMS PLC	16/09/2021	15:45:58	GB0002634946	555.60	4,475	XLON	E07QYDsebFLT	2001001123
BAE SYSTEMS PLC	16/09/2021	15:45:58	GB0002634946	555.60	1,200	XLON	E07QYDsebFLV	2001001123
BAE SYSTEMS PLC	16/09/2021	15:45:58	GB0002634946	555.60	529	CHIX	2918460603939	2001001123
BAE SYSTEMS PLC	16/09/2021	15:45:58	GB0002634946	555.60	27	CHIX	2918460603941	2001001123
BAE SYSTEMS PLC	16/09/2021	15:45:58	GB0002634946	555.60	32	BATE	97350663597	2001001123
BAE SYSTEMS PLC	16/09/2021	15:45:58	GB0002634946	555.60	35	CHIX	2918460603942	2001001123
BAE SYSTEMS PLC	16/09/2021	15:45:58	GB0002634946	555.60	62	CHIX	2918460603943	2001001123
BAE SYSTEMS PLC	16/09/2021	15:45:58	GB0002634946	555.60	62	CHIX	2918460603944	2001001123

BAE SYSTEMS PLC	16/09/2021	15:56:07	GB0002634946	554.60	1,538	XLON	E07QYDsebcY1	2001001123
BAE SYSTEMS PLC	16/09/2021	15:56:07	GB0002634946	554.60	1,267	XLON	E07QYDsebcY9	2001001123
BAE SYSTEMS PLC	16/09/2021	15:56:07	GB0002634946	554.60	769	TRQX	E07QYDb4zfsK	2001001123
BAE SYSTEMS PLC	16/09/2021	15:56:07	GB0002634946	554.60	1,584	TRQX	E07QYDb4zfsM	2001001123
BAE SYSTEMS PLC	16/09/2021	15:56:07	GB0002634946	554.60	226	TRQX	E07QYDb4zfsO	2001001123
BAE SYSTEMS PLC	16/09/2021	16:00:04	GB0002634946	554.80	1,170	XLON	E07QYDsebmFa	2001001123
BAE SYSTEMS PLC	16/09/2021	16:00:06	GB0002634946	554.80	244	TRQX	E07QYDb506LX	2001001123
BAE SYSTEMS PLC	16/09/2021	16:00:06	GB0002634946	554.80	1,653	XLON	E07QYDsebmJb	2001001123
BAE SYSTEMS PLC	16/09/2021	16:00:06	GB0002634946	554.80	481	CHIX	2918460612302	2001001123
BAE SYSTEMS PLC	16/09/2021	16:00:06	GB0002634946	554.80	260	BATE	97350670461	2001001123
BAE SYSTEMS PLC	16/09/2021	16:03:26	GB0002634946	554.80	800	XLON	E07QYDsebu2l	2001001123
BAE SYSTEMS PLC	16/09/2021	16:03:34	GB0002634946	554.80	566	XLON	E07QYDsebuTG	2001001123
BAE SYSTEMS PLC	16/09/2021	16:03:41	GB0002634946	554.80	257	XLON	E07QYDsebumQ	2001001123
BAE SYSTEMS PLC	16/09/2021	16:03:59	GB0002634946	554.80	566	XLON	E07QYDsebvDx	2001001123
BAE SYSTEMS PLC	16/09/2021	16:04:22	GB0002634946	554.80	563	XLON	E07QYDsebw0a	2001001123
BAE SYSTEMS PLC	16/09/2021	16:04:43	GB0002634946	554.80	498	XLON	E07QYDsebwsW	2001001123
BAE SYSTEMS PLC	16/09/2021	16:05:05	GB0002634946	554.80	501	XLON	E07QYDsebxhV	2001001123
BAE SYSTEMS PLC	16/09/2021	16:05:28	GB0002634946	554.80	595	XLON	E07QYDsebyPf	2001001123
BAE SYSTEMS PLC	16/09/2021	16:05:49	GB0002634946	554.80	520	XLON	E07QYDsebzNM	2001001123
BAE SYSTEMS PLC	16/09/2021	16:06:11	GB0002634946	554.80	539	XLON	E07QYDsec0F7	2001001123
BAE SYSTEMS PLC	16/09/2021	16:06:11	GB0002634946	554.80	5,042	CHIX	2918460615849	2001001123
BAE SYSTEMS PLC	16/09/2021	16:06:29	GB0002634946	554.80	109	XLON	E07QYDsec0kH	2001001123
BAE SYSTEMS PLC	16/09/2021	16:06:52	GB0002634946	554.80	521	XLON	E07QYDsec1cn	2001001123
BAE SYSTEMS PLC	16/09/2021	16:06:53	GB0002634946	554.80	54	XLON	E07QYDsec1ds	2001001123
BAE SYSTEMS PLC	16/09/2021	16:07:17	GB0002634946	554.80	594	XLON	E07QYDsec2Md	2001001123
BAE SYSTEMS PLC	16/09/2021	16:07:18	GB0002634946	554.80	68	XLON	E07QYDsec2NT	2001001123
BAE SYSTEMS PLC	16/09/2021	16:07:18	GB0002634946	554.80	62	XLON	E07QYDsec2NX	2001001123
BAE SYSTEMS PLC	16/09/2021	16:07:38	GB0002634946	554.80	55	XLON	E07QYDsec2uK	2001001123
BAE SYSTEMS PLC	16/09/2021	16:07:38	GB0002634946	554.80	64	BATE	97350674031	2001001123
BAE SYSTEMS PLC	16/09/2021	16:07:40	GB0002634946	554.80	594	XLON	E07QYDsec2xd	2001001123
BAE SYSTEMS PLC	16/09/2021	16:07:40	GB0002634946	554.80	75	XLON	E07QYDsec2xf	2001001123
BAE SYSTEMS PLC	16/09/2021	16:07:42	GB0002634946	554.80	265	XLON	E07QYDsec30l	2001001123
BAE SYSTEMS PLC	16/09/2021	16:07:42	GB0002634946	554.80	1,348	XLON	E07QYDsec30M	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:02	GB0002634946	555.00	899	CHIX	2918460616806	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:02	GB0002634946	555.00	36	TRQX	E07QYDb50s9Y	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:03	GB0002634946	555.00	2,102	BATE	97350674228	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:03	GB0002634946	555.00	711	CHIX	2918460616818	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:03	GB0002634946	555.00	711	CHIX	2918460616819	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:22	GB0002634946	555.00	594	CHIX	2918460616984	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:22	GB0002634946	555.00	75	CHIX	2918460616985	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:23	GB0002634946	555.00	337	CHIX	2918460616992	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:27	GB0002634946	555.00	1,270	CHIX	2918460617052	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:27	GB0002634946	555.00	111	CHIX	2918460617053	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:27	GB0002634946	555.00	243	CHIX	2918460617054	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:27	GB0002634946	555.00	770	CHIX	2918460617055	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:27	GB0002634946	555.00	64	CHIX	2918460617056	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:27	GB0002634946	555.00	148	CHIX	2918460617057	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:27	GB0002634946	555.00	119	TRQX	E07QYDb50uVC	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:27	GB0002634946	555.00	69	TRQX	E07QYDb50uVF	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:27	GB0002634946	555.00	541	CHIX	2918460617065	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:27	GB0002634946	555.00	994	CHIX	2918460617073	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:27	GB0002634946	555.00	84	CHIX	2918460617074	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:27	GB0002634946	555.00	209	CHIX	2918460617075	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:27	GB0002634946	555.00	101	CHIX	2918460617076	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:27	GB0002634946	555.00	17	BATE	97350674481	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:27	GB0002634946	555.00	120	CHIX	2918460617077	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:27	GB0002634946	555.00	34	TRQX	E07QYDb50uZk	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:27	GB0002634946	555.00	142	BATE	97350674482	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:27	GB0002634946	555.00	129	CHIX	2918460617078	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:27	GB0002634946	555.00	52	CHIX	2918460617079	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:27	GB0002634946	555.00	128	TRQX	E07QYDb50uZn	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:27	GB0002634946	555.00	162	TRQX	E07QYDb50uZs	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:27	GB0002634946	555.00	40	TRQX	E07QYDb50uZw	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:27	GB0002634946	555.00	16	TRQX	E07QYDb50ua0	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:27	GB0002634946	555.00	75	CHIX	2918460617080	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:27	GB0002634946	555.00	3,330	CHIX	2918460617081	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:28	GB0002634946	555.00	2,844	TRQX	E07QYDb50ubA	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:28	GB0002634946	555.00	3,041	BATE	97350674486	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:28	GB0002634946	555.00	5,608	CHIX	2918460617089	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:28	GB0002634946	554.80	9	CHIX	2918460617095	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:28	GB0002634946	554.80	520	CHIX	2918460617096	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:28	GB0002634946	554.80	8,178	XLON	E07QYDsec4Uk	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:28	GB0002634946	554.80	1,521	XLON	E07QYDsec4Uo	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:28	GB0002634946	554.80	1,508	XLON	E07QYDsec4Uq	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:28	GB0002634946	554.80	308	XLON	E07QYDsec4V0	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:28	GB0002634946	554.80	1,521	XLON	E07QYDsec4V2	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:28	GB0002634946	554.80	270	CHIX	2918460617101	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:28	GB0002634946	554.80	516	BATE	97350674488	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:28	GB0002634946	554.80	62	CHIX	2918460617103	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:28	GB0002634946	554.80	354	CHIX	2918460617104	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:28	GB0002634946	554.80	1,521	XLON	E07QYDsec4Vi	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:28	GB0002634946	554.80	3,274	XLON	E07QYDsec4Vk	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:28	GB0002634946	554.80	554	XLON	E07QYDsec4Vm	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:28	GB0002634946	554.80	267	CHIX	2918460617105	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:28	GB0002634946	554.80	57	TRQX	E07QYDb50ucj	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:28	GB0002634946	554.80	323	TRQX	E07QYDb50ucp	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:28	GB0002634946	554.80	412	XLON	E07QYDsec4Vt	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:28	GB0002634946	554.80	104	BATE	97350674490	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:28	GB0002634946	554.60	1,395	XLON	E07QYDsec4XK	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:28	GB0002634946	554.60	1,051	XLON	E07QYDsec4XU	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:29	GB0002634946	554.60	216	XLON	E07QYDsec4Y8	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:29	GB0002634946	554.60	1,502	XLON	E07QYDsec4YC	2001001123
BAE SYSTEMS PLC	16/09/2021	16:08:29	GB0002634946	554.60	1,465	XLON	E07QYDsec4YE	2001001123
BAE SYSTEMS PLC	16/09/2021	16:10:50	GB0002634946	554.60	120	XLON	E07QYDsec8ky	2001001123
BAE SYSTEMS PLC	16/09/2021	16:11:08	GB0002634946	554.60	800	XLON	E07QYDsec9Nb	2001001123
BAE SYSTEMS PLC	16/09/2021	16:11:16	GB0002634946	554.60	475	XLON	E07QYDsec9aQ	2001001123
BAE SYSTEMS PLC	16/09/2021	16:11:16	GB0002634946	554.60	113	XLON	E07QYDsec9aS	2001001123
BAE SYSTEMS PLC	16/09/2021	16:11:41	GB0002634946	554.60	535	XLON	E07QYDsecAFD	2001001123

BAE SYSTEMS PLC	16/09/2021	16:23:14	GB0002634946	554.00	1,292	XLON	E07QYDsecWD9	2001001123
BAE SYSTEMS PLC	16/09/2021	16:23:14	GB0002634946	554.00	1,783	XLON	E07QYDsecWDB	2001001123
BAE SYSTEMS PLC	16/09/2021	16:23:14	GB0002634946	554.00	123	CHIX	2918460626818	2001001116
BAE SYSTEMS PLC	16/09/2021	16:23:14	GB0002634946	554.00	729	BATE	97350683202	2001001116
BAE SYSTEMS PLC	16/09/2021	16:23:14	GB0002634946	554.00	1,034	BATE	97350683203	2001001123
BAE SYSTEMS PLC	16/09/2021	16:23:14	GB0002634946	554.00	589	XLON	E07QYDsecWF5	2001001116
BAE SYSTEMS PLC	16/09/2021	16:23:15	GB0002634946	554.00	507	CHIX	2918460626841	2001001116
BAE SYSTEMS PLC	16/09/2021	16:23:15	GB0002634946	554.00	108	CHIX	2918460626842	2001001116
BAE SYSTEMS PLC	16/09/2021	16:23:15	GB0002634946	554.00	94	CHIX	2918460626844	2001001116
BAE SYSTEMS PLC	16/09/2021	16:23:15	GB0002634946	554.00	33	CHIX	2918460626845	2001001123
BAE SYSTEMS PLC	16/09/2021	16:25:05	GB0002634946	554.00	452	BATE	97350684529	2001001123
BAE SYSTEMS PLC	16/09/2021	16:25:05	GB0002634946	554.00	369	TRQX	E07QYDb52nyW	2001001123
BAE SYSTEMS PLC	16/09/2021	16:25:05	GB0002634946	554.00	5,619	XLON	E07QYDsecZnU	2001001123
BAE SYSTEMS PLC	16/09/2021	16:25:05	GB0002634946	554.00	1,823	XLON	E07QYDsecZnW	2001001116
BAE SYSTEMS PLC	16/09/2021	16:25:05	GB0002634946	554.00	1,050	XLON	E07QYDsecZnY	2001001116
BAE SYSTEMS PLC	16/09/2021	16:25:06	GB0002634946	554.00	250	BATE	97350684543	2001001123
BAE SYSTEMS PLC	16/09/2021	16:25:06	GB0002634946	554.00	461	CHIX	2918460628123	2001001123
BAE SYSTEMS PLC	16/09/2021	16:25:06	GB0002634946	554.00	1,586	XLON	E07QYDsecZoe	2001001123
BAE SYSTEMS PLC	16/09/2021	16:25:06	GB0002634946	554.00	353	XLON	E07QYDsecZog	2001001116
BAE SYSTEMS PLC	16/09/2021	16:25:06	GB0002634946	554.00	234	TRQX	E07QYDb52o3I	2001001123
BAE SYSTEMS PLC	16/09/2021	16:25:07	GB0002634946	554.00	135	XLON	E07QYDsecZvA	2001001116
BAE SYSTEMS PLC	16/09/2021	16:25:07	GB0002634946	554.00	600	XLON	E07QYDsecZvK	2001001116
BAE SYSTEMS PLC	16/09/2021	16:29:30	GB0002634946	554.40	1,910	BATE	97350688307	2001001123
BAE SYSTEMS PLC	16/09/2021	16:29:51	GB0002634946	554.40	96	XLON	E07QYDsecI8m	2001001123

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