

**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	8SVCSVKSGDWMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3BB653	GBP

**Total number of shares purchased according to trading venues:**

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	18/08/2021	GB0002634946	27,597	574.45	AQXE	578.60	573.00
BAE SYSTEMS PLC	18/08/2021	GB0002634946	39,538	575.02	BATE	578.60	572.80
BAE SYSTEMS PLC	18/08/2021	GB0002634946	61,812	574.83	CHIX	578.60	572.60
BAE SYSTEMS PLC	18/08/2021	GB0002634946	37,358	574.83	TRQX	578.60	572.80
BAE SYSTEMS PLC	18/08/2021	GB0002634946	405,173	574.76	XLON	579.20	572.60
* Rounded to two decimal places		SUM:	571,478	574.78		579.20	572.60

**Individual trade details:**

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	18/08/2021	08:00:49	GB0002634946	579.20	1,138	XLON	E075WoskG6Z0	2001001123
BAE SYSTEMS PLC	18/08/2021	08:00:49	GB0002634946	579.20	1,369	XLON	E075WoskG6Z4	2001001123
BAE SYSTEMS PLC	18/08/2021	08:00:49	GB0002634946	579.00	1,103	XLON	E075WoskG6Zn	2001001123
BAE SYSTEMS PLC	18/08/2021	08:00:49	GB0002634946	578.80	998	XLON	E075WoskG6Zd	2001001123
BAE SYSTEMS PLC	18/08/2021	08:00:49	GB0002634946	578.80	1,427	XLON	E075WoskG6Zf	2001001123
BAE SYSTEMS PLC	18/08/2021	08:00:57	GB0002634946	577.80	619	XLON	E075WoskG71P	2001001123
BAE SYSTEMS PLC	18/08/2021	08:00:57	GB0002634946	578.00	1,200	XLON	E075WoskG71L	2001001123
BAE SYSTEMS PLC	18/08/2021	08:00:57	GB0002634946	578.00	876	XLON	E075WoskG71N	2001001123
BAE SYSTEMS PLC	18/08/2021	08:00:57	GB0002634946	578.00	122	TRQX	E075WobAGNQq	2001001123
BAE SYSTEMS PLC	18/08/2021	08:00:57	GB0002634946	578.00	49	AQXE	454	2001001123
BAE SYSTEMS PLC	18/08/2021	08:00:57	GB0002634946	578.00	38	BATE	97350543853	2001001123
BAE SYSTEMS PLC	18/08/2021	08:00:57	GB0002634946	578.00	71	CHIX	2918460451628	2001001123
BAE SYSTEMS PLC	18/08/2021	08:00:57	GB0002634946	578.00	203	TRQX	E075WobAGNR9	2001001123
BAE SYSTEMS PLC	18/08/2021	08:00:59	GB0002634946	578.00	88	TRQX	E075WobAGNct	2001001123
BAE SYSTEMS PLC	18/08/2021	08:00:59	GB0002634946	578.00	87	TRQX	E075WobAGNcw	2001001123
BAE SYSTEMS PLC	18/08/2021	08:01:12	GB0002634946	577.80	645	XLON	E075WoskG8mq	2001001123
BAE SYSTEMS PLC	18/08/2021	08:01:41	GB0002634946	577.80	18	XLON	E075WoskG8lq	2001001123
BAE SYSTEMS PLC	18/08/2021	08:02:11	GB0002634946	578.60	280	AQXE	1449	2001001123
BAE SYSTEMS PLC	18/08/2021	08:02:11	GB0002634946	578.60	227	BATE	97350544200	2001001123
BAE SYSTEMS PLC	18/08/2021	08:02:11	GB0002634946	578.60	418	CHIX	2918460452236	2001001123
BAE SYSTEMS PLC	18/08/2021	08:02:11	GB0002634946	578.60	22	TRQX	E075WobAGUpv	2001001123
BAE SYSTEMS PLC	18/08/2021	08:02:11	GB0002634946	578.60	1,189	XLON	E075WoskGDzw	2001001123
BAE SYSTEMS PLC	18/08/2021	08:02:11	GB0002634946	578.60	251	XLON	E075WoskGDz0	2001001123
BAE SYSTEMS PLC	18/08/2021	08:02:11	GB0002634946	578.60	190	TRQX	E075WobAGUqz	2001001123
BAE SYSTEMS PLC	18/08/2021	08:02:15	GB0002634946	578.20	1,266	XLON	E075WoskGEGe	2001001123
BAE SYSTEMS PLC	18/08/2021	08:05:41	GB0002634946	578.40	87	TRQX	E075WobAGkEv	2001001123
BAE SYSTEMS PLC	18/08/2021	08:05:41	GB0002634946	578.40	1,069	TRQX	E075WobAGkEx	2001001123
BAE SYSTEMS PLC	18/08/2021	08:10:10	GB0002634946	578.60	680	BATE	97350545913	2001001123
BAE SYSTEMS PLC	18/08/2021	08:10:12	GB0002634946	578.60	64	BATE	97350545937	2001001123
BAE SYSTEMS PLC	18/08/2021	08:10:12	GB0002634946	578.60	139	BATE	97350545938	2001001123
BAE SYSTEMS PLC	18/08/2021	08:10:12	GB0002634946	578.60	1,159	BATE	97350545939	2001001123
BAE SYSTEMS PLC	18/08/2021	08:11:43	GB0002634946	578.00	2,014	CHIX	2918460455624	2001001123
BAE SYSTEMS PLC	18/08/2021	08:11:59	GB0002634946	577.80	341	AQXE	5078	2001001123
BAE SYSTEMS PLC	18/08/2021	08:12:20	GB0002634946	577.80	134	AQXE	5219	2001001123
BAE SYSTEMS PLC	18/08/2021	08:15:37	GB0002634946	577.80	500	TRQX	E075WobAHJu8	2001001123
BAE SYSTEMS PLC	18/08/2021	08:15:37	GB0002634946	577.80	848	AQXE	6135	2001001123
BAE SYSTEMS PLC	18/08/2021	08:15:37	GB0002634946	577.60	682	XLON	E075WoskGgLa	2001001123
BAE SYSTEMS PLC	18/08/2021	08:15:37	GB0002634946	577.60	481	XLON	E075WoskGgLg	2001001123
BAE SYSTEMS PLC	18/08/2021	08:17:19	GB0002634946	577.60	83	BATE	97350547279	2001001123
BAE SYSTEMS PLC	18/08/2021	08:17:19	GB0002634946	577.60	1,988	BATE	97350547280	2001001123
BAE SYSTEMS PLC	18/08/2021	08:22:33	GB0002634946	578.20	451	TRQX	E075WobAHlKc	2001001123
BAE SYSTEMS PLC	18/08/2021	08:22:33	GB0002634946	578.20	3,056	XLON	E075WoskGrHc	2001001123
BAE SYSTEMS PLC	18/08/2021	08:22:33	GB0002634946	578.20	889	CHIX	2918460459443	2001001123
BAE SYSTEMS PLC	18/08/2021	08:22:33	GB0002634946	578.20	467	BATE	97350548427	2001001123
BAE SYSTEMS PLC	18/08/2021	08:22:33	GB0002634946	578.20	15	BATE	97350548428	2001001123
BAE SYSTEMS PLC	18/08/2021	08:22:33	GB0002634946	578.20	594	XLON	E075WoskGrHs	2001001123
BAE SYSTEMS PLC	18/08/2021	08:22:42	GB0002634946	578.00	1,303	XLON	E075WoskGrUd	2001001123
BAE SYSTEMS PLC	18/08/2021	08:22:42	GB0002634946	578.00	1,303	XLON	E075WoskGrUe	2001001123
BAE SYSTEMS PLC	18/08/2021	08:22:42	GB0002634946	578.00	196	XLON	E075WoskGrUf	2001001123
BAE SYSTEMS PLC	18/08/2021	08:22:42	GB0002634946	578.00	355	XLON	E075WoskGrUg	2001001123
BAE SYSTEMS PLC	18/08/2021	08:22:42	GB0002634946	578.00	275	XLON	E075WoskGrUy	2001001123
BAE SYSTEMS PLC	18/08/2021	08:22:48	GB0002634946	577.80	1,260	XLON	E075WoskGrDf	2001001123
BAE SYSTEMS PLC	18/08/2021	08:22:48	GB0002634946	577.80	501	XLON	E075WoskGrDo	2001001123
BAE SYSTEMS PLC	18/08/2021	08:26:19	GB0002634946	577.80	1,897	XLON	E075WoskGwuh	2001001123
BAE SYSTEMS PLC	18/08/2021	08:30:24	GB0002634946	577.60	1,497	XLON	E075WoskH3mS	2001001123
BAE SYSTEMS PLC	18/08/2021	08:30:24	GB0002634946	577.40	106	XLON	E075WoskH3nE	2001001123
BAE SYSTEMS PLC	18/08/2021	08:30:24	GB0002634946	577.40	313	XLON	E075WoskH3nI	2001001123
BAE SYSTEMS PLC	18/08/2021	08:30:24	GB0002634946	577.40	101	XLON	E075WoskH3nL	2001001123
BAE SYSTEMS PLC	18/08/2021	08:30:24	GB0002634946	577.40	86	XLON	E075WoskH3nN	2001001123
BAE SYSTEMS PLC	18/08/2021	08:30:24	GB0002634946	577.40	1,187	TRQX	E075WobAHlVl	2001001123
BAE SYSTEMS PLC	18/08/2021	08:30:24	GB0002634946	577.40	953	XLON	E075WoskH3nQ	2001001123
BAE SYSTEMS PLC	18/08/2021	08:30:24	GB0002634946	577.40	1,097	XLON	E075WoskH3nS	2001001123
BAE SYSTEMS PLC	18/08/2021	08:34:24	GB0002634946	576.80	1,336	XLON	E075WoskHA0g	2001001123
BAE SYSTEMS PLC	18/08/2021	08:38:02	GB0002634946	576.60	111	XLON	E075WoskHFEJ	2001001123
BAE SYSTEMS PLC	18/08/2021	08:38:02	GB0002634946	576.60	1,701	XLON	E075WoskHFEN	2001001123
BAE SYSTEMS PLC	18/08/2021	08:38:12	GB0002634946	576.40	1,594	XLON	E075WoskHFYc	2001001123
BAE SYSTEMS PLC	18/08/2021	08:41:48	GB0002634946	576.60	1,740	XLON	E075WoskHKMm	2001001123
BAE SYSTEMS PLC	18/08/2021	08:41:48	GB0002634946	576.40	1,786	XLON	E075WoskHKPq	2001001123
BAE SYSTEMS PLC	18/08/2021	08:41:48	GB0002634946	576.40	1,145	XLON	E075WoskHKPz	2001001123
BAE SYSTEMS PLC	18/08/2021	08:41:48	GB0002634946	576.40	700	CHIX	2918460466244	2001001123
BAE SYSTEMS PLC	18/08/2021	08:41:48	GB0002634946	576.40	384	CHIX	2918460466245	2001001123
BAE SYSTEMS PLC	18/08/2021	08:46:00	GB0002634946	576.20	1,456	XLON	E075WoskHQJd	2001001123
BAE SYSTEMS PLC	18/08/2021	08:46:00	GB0002634946	576.20	564	XLON	E075WoskHQJq	2001001123
BAE SYSTEMS PLC	18/08/2021	08:46:00	GB0002634946	576.20	1,115	XLON	E075WoskHQJu	2001001123
BAE SYSTEMS PLC	18/08/2021	08:47:20	GB0002634946	576.00	201	TRQX	E075WobAJLBU	2001001123
BAE SYSTEMS PLC	18/08/2021	08:47:20	GB0002634946	576.00	1,133	XLON	E075WoskHSMs	2001001123
BAE SYSTEMS PLC	18/08/2021	08:47:20	GB0002634946	576.00	214	BATE	97350553764	2001001123
BAE SYSTEMS PLC	18/08/2021	08:47:20	GB0002634946	576.00	395	CHIX	2918460468059	2001001123
BAE SYSTEMS PLC	18/08/2021	08:47:20	GB0002634946	576.00	225	XLON	E075WoskHSMu	2001001123
BAE SYSTEMS PLC	18/08/2021	08:47:25	GB0002634946	576.00	264	XLON	E075WoskHSec	2001001123
BAE SYSTEMS PLC	18/08/2021	08:51:46	GB0002634946	576.00	240	XLON	E075WoskHYDm	2001001123
BAE SYSTEMS PLC	18/08/2021	08:51:46	GB0002634946	576.00	190	TRQX	E075WobAJbWu	2001001123
BAE SYSTEMS PLC	18/08/2021	08:51:46	GB0002634946	576.00	176	TRQX	E075WobAJbWw	2001001123
BAE SYSTEMS PLC	18/08/2021	08:51:46	GB0002634946	576.00	1,046	XLON	E075WoskHYDp	2001001123
BAE SYSTEMS PLC	18/08/2021	08:51:46	GB0002634946	576.00	1,034	XLON	E075WoskHYDr	2001001123
BAE SYSTEMS PLC	18/08/2021	08:51:46	GB0002634946	576.00	155	XLON	E075WoskHYDt	2001001123
BAE SYSTEMS PLC	18/08/2021	08:51:46	GB0002634946	576.00	42	CHIX	2918460469493	2001001123
BAE SYSTEMS PLC	18/08/2021	08:51:46	GB0002634946	576.00	105	BATE	97350554684	2001001123
BAE SYSTEMS PLC	18/08/2021	08:51:46	GB0002634946	576.00	284	CHIX	2918460469494	2001001123
BAE SYSTEMS PLC	18/08/2021	08:51:46	GB0002634946	576.00	49	CHIX	2918460469495	2001001123
BAE SYSTEMS PLC	18/08/2021	08:51:46	GB0002634946	576.00	346	CHIX	2918460469496	2001001123
BAE SYSTEMS PLC	18/08/2021	08:51:46	GB0002634946	576.00	97	BATE	97350554685	2001001123
BAE SYSTEMS PLC	18/08/2021	08:51:46	GB0002634946	576.00	187	BATE	97350554686	2001001123
BAE SYSTEMS PLC	18/08/2021	08:51:46	GB0002634946	576.00	250	CHIX	2918460469497	2001001123
BAE SYSTEMS PLC	18/08/2021	08:51:46	GB0002634946	576.00	231	CHIX	2918460469498	2001001123
BAE SYSTEMS PLC	18/08/2021	08:59:03	GB0002634946	576.40	1,202	XLON	E075WoskHl0t	2001001123
BAE SYSTEMS PLC</								



BAE SYSTEMS PLC	18/08/2021	09:14:18	GB0002634946	576.20	41	AQXE	22493		2001001123
BAE SYSTEMS PLC	18/08/2021	09:15:13	GB0002634946	576.20	1,018	CHIX	2918460476047		2001001123
BAE SYSTEMS PLC	18/08/2021	09:15:13	GB0002634946	576.20	30	CHIX	2918460476048		2001001123
BAE SYSTEMS PLC	18/08/2021	09:15:17	GB0002634946	576.00	1,264	XLON	E075WoskI3qq		2001001123
BAE SYSTEMS PLC	18/08/2021	09:15:17	GB0002634946	576.00	1,578	XLON	E075WoskI3qs		2001001123
BAE SYSTEMS PLC	18/08/2021	09:15:17	GB0002634946	576.00	1,264	XLON	E075WoskI3r7		2001001123
BAE SYSTEMS PLC	18/08/2021	09:15:17	GB0002634946	576.00	440	XLON	E075WoskI3rF		2001001123
BAE SYSTEMS PLC	18/08/2021	09:16:04	GB0002634946	575.60	1,070	TRQX	E075WobAL03E		2001001123
BAE SYSTEMS PLC	18/08/2021	09:16:04	GB0002634946	575.60	618	TRQX	E075WobAL03G		2001001123
BAE SYSTEMS PLC	18/08/2021	09:16:04	GB0002634946	575.60	1,209	XLON	E075WoskI5DJ		2001001123
BAE SYSTEMS PLC	18/08/2021	09:24:08	GB0002634946	576.00	1,329	XLON	E075WoskI5DJ		2001001123
BAE SYSTEMS PLC	18/08/2021	09:29:14	GB0002634946	576.00	1,063	XLON	E075WoskIzV		2001001123
BAE SYSTEMS PLC	18/08/2021	09:29:14	GB0002634946	575.80	406	CHIX	2918460479866		2001001123
BAE SYSTEMS PLC	18/08/2021	09:29:14	GB0002634946	575.80	346	CHIX	2918460479867		2001001123
BAE SYSTEMS PLC	18/08/2021	09:29:14	GB0002634946	575.80	1,188	XLON	E075WoskIzJa		2001001123
BAE SYSTEMS PLC	18/08/2021	09:29:14	GB0002634946	575.80	1,392	XLON	E075WoskIzJy		2001001123
BAE SYSTEMS PLC	18/08/2021	09:29:14	GB0002634946	575.80	206	TRQX	E075WobALkL6		2001001123
BAE SYSTEMS PLC	18/08/2021	09:29:14	GB0002634946	575.80	176	TRQX	E075WobALkL8		2001001123
BAE SYSTEMS PLC	18/08/2021	09:29:14	GB0002634946	575.80	490	XLON	E075WoskIzJ6		2001001123
BAE SYSTEMS PLC	18/08/2021	09:29:14	GB0002634946	575.80	418	XLON	E075WoskIzJ6S		2001001123
BAE SYSTEMS PLC	18/08/2021	09:29:57	GB0002634946	575.60	1,428	XLON	E075WoskIzJ6S		2001001123
BAE SYSTEMS PLC	18/08/2021	09:29:57	GB0002634946	575.60	1,417	XLON	E075WoskIzJ6U		2001001123
BAE SYSTEMS PLC	18/08/2021	09:29:57	GB0002634946	575.60	610	XLON	E075WoskIzJ6Y		2001001123
BAE SYSTEMS PLC	18/08/2021	09:29:57	GB0002634946	575.60	1,428	XLON	E075WoskIzJ6Y		2001001123
BAE SYSTEMS PLC	18/08/2021	09:29:57	GB0002634946	575.60	500	BATE	97350561566		2001001123
BAE SYSTEMS PLC	18/08/2021	09:29:57	GB0002634946	575.60	161	CHIX	2918460480056		2001001123
BAE SYSTEMS PLC	18/08/2021	09:29:57	GB0002634946	575.60	340	AQXE	25926		2001001123
BAE SYSTEMS PLC	18/08/2021	09:30:32	GB0002634946	575.40	1,221	XLON	E075WoskIzLDC		2001001123
BAE SYSTEMS PLC	18/08/2021	09:30:32	GB0002634946	575.40	584	XLON	E075WoskIzLDI		2001001123
BAE SYSTEMS PLC	18/08/2021	09:42:17	GB0002634946	575.80	49	BATE	97350563868		2001001123
BAE SYSTEMS PLC	18/08/2021	09:42:17	GB0002634946	575.80	390	CHIX	2918460483506		2001001123
BAE SYSTEMS PLC	18/08/2021	09:42:17	GB0002634946	575.80	1,300	BATE	97350563869		2001001123
BAE SYSTEMS PLC	18/08/2021	09:42:17	GB0002634946	575.80	211	BATE	97350563870		2001001123
BAE SYSTEMS PLC	18/08/2021	09:42:17	GB0002634946	575.80	618	XLON	E075WoskIzFFi		2001001123
BAE SYSTEMS PLC	18/08/2021	09:42:17	GB0002634946	575.80	1,057	XLON	E075WoskIzFFk		2001001123
BAE SYSTEMS PLC	18/08/2021	09:42:17	GB0002634946	575.80	1,340	XLON	E075WoskIzFFk		2001001123
BAE SYSTEMS PLC	18/08/2021	09:42:17	GB0002634946	575.80	197	TRQX	E075WobAMXld		2001001123
BAE SYSTEMS PLC	18/08/2021	09:42:17	GB0002634946	575.80	261	BATE	97350563873		2001001123
BAE SYSTEMS PLC	18/08/2021	09:44:03	GB0002634946	575.60	598	XLON	E075WoskIz5S		2001001123
BAE SYSTEMS PLC	18/08/2021	09:44:03	GB0002634946	575.60	627	XLON	E075WoskIz5U		2001001123
BAE SYSTEMS PLC	18/08/2021	09:44:03	GB0002634946	575.60	460	TRQX	E075WobAMeHi		2001001123
BAE SYSTEMS PLC	18/08/2021	09:45:15	GB0002634946	575.60	1,205	XLON	E075WoskIzByr		2001001123
BAE SYSTEMS PLC	18/08/2021	09:46:03	GB0002634946	575.40	190	BATE	97350564510		2001001123
BAE SYSTEMS PLC	18/08/2021	09:46:03	GB0002634946	575.40	115	CHIX	2918460484486		2001001123
BAE SYSTEMS PLC	18/08/2021	09:46:03	GB0002634946	575.40	1,206	XLON	E075WoskIzIdH		2001001123
BAE SYSTEMS PLC	18/08/2021	09:46:03	GB0002634946	575.40	96	TRQX	E075WobAMmDy		2001001123
BAE SYSTEMS PLC	18/08/2021	09:46:03	GB0002634946	575.40	81	TRQX	E075WobAMmP1		2001001123
BAE SYSTEMS PLC	18/08/2021	09:46:03	GB0002634946	575.40	470	AQXE	29479		2001001123
BAE SYSTEMS PLC	18/08/2021	10:14:50	GB0002634946	576.20	1,352	XLON	E075WoskIzJ8R		2001001123
BAE SYSTEMS PLC	18/08/2021	10:14:50	GB0002634946	576.20	1,352	XLON	E075WoskIzJ8RM		2001001123
BAE SYSTEMS PLC	18/08/2021	10:14:50	GB0002634946	576.20	901	XLON	E075WoskIzJ8Z		2001001123
BAE SYSTEMS PLC	18/08/2021	10:14:50	GB0002634946	576.20	418	AQXE	36035		2001001123
BAE SYSTEMS PLC	18/08/2021	10:14:50	GB0002634946	576.20	1,018	CHIX	2918460491132		2001001123
BAE SYSTEMS PLC	18/08/2021	10:14:50	GB0002634946	576.20	437	CHIX	2918460491133		2001001123
BAE SYSTEMS PLC	18/08/2021	10:19:42	GB0002634946	576.00	69	AQXE	37229		2001001123
BAE SYSTEMS PLC	18/08/2021	10:20:41	GB0002634946	576.00	262	AQXE	37446		2001001123
BAE SYSTEMS PLC	18/08/2021	10:24:49	GB0002634946	576.20	399	CHIX	2918460493224		2001001123
BAE SYSTEMS PLC	18/08/2021	10:24:49	GB0002634946	576.20	216	BATE	97350570771		2001001123
BAE SYSTEMS PLC	18/08/2021	10:24:49	GB0002634946	576.20	202	TRQX	E075WobAOry4		2001001123
BAE SYSTEMS PLC	18/08/2021	10:24:49	GB0002634946	576.20	1,373	XLON	E075WoskIzIAD		2001001123
BAE SYSTEMS PLC	18/08/2021	10:24:49	GB0002634946	576.20	267	CHIX	2918460493229		2001001123
BAE SYSTEMS PLC	18/08/2021	10:27:53	GB0002634946	576.00	64	CHIX	2918460493791		2001001123
BAE SYSTEMS PLC	18/08/2021	10:28:38	GB0002634946	576.00	37	CHIX	2918460493982		2001001123
BAE SYSTEMS PLC	18/08/2021	10:28:38	GB0002634946	576.00	394	CHIX	2918460493991		2001001123
BAE SYSTEMS PLC	18/08/2021	10:28:38	GB0002634946	576.00	1,004	BATE	97350571271		2001001123
BAE SYSTEMS PLC	18/08/2021	10:28:38	GB0002634946	576.00	268	BATE	97350571272		2001001123
BAE SYSTEMS PLC	18/08/2021	10:28:38	GB0002634946	576.00	914	XLON	E075WoskIzJmY		2001001123
BAE SYSTEMS PLC	18/08/2021	10:28:38	GB0002634946	576.00	251	TRQX	E075WobAP3fY		2001001123
BAE SYSTEMS PLC	18/08/2021	10:28:38	GB0002634946	576.00	786	XLON	E075WoskIzJmYc		2001001123
BAE SYSTEMS PLC	18/08/2021	10:28:38	GB0002634946	576.00	1,278	XLON	E075WoskIzJmYl		2001001123
BAE SYSTEMS PLC	18/08/2021	10:29:06	GB0002634946	575.80	25	BATE	97350571369		2001001123
BAE SYSTEMS PLC	18/08/2021	10:29:06	GB0002634946	575.80	193	BATE	97350571370		2001001123
BAE SYSTEMS PLC	18/08/2021	10:29:08	GB0002634946	575.80	57	CHIX	2918460494114		2001001123
BAE SYSTEMS PLC	18/08/2021	10:30:48	GB0002634946	575.80	15	BATE	97350571627		2001001123
BAE SYSTEMS PLC	18/08/2021	10:30:48	GB0002634946	575.80	146	BATE	97350571628		2001001123
BAE SYSTEMS PLC	18/08/2021	10:30:48	GB0002634946	575.80	37	BATE	97350571629		2001001123
BAE SYSTEMS PLC	18/08/2021	10:30:48	GB0002634946	575.80	372	CHIX	2918460494471		2001001123
BAE SYSTEMS PLC	18/08/2021	10:30:48	GB0002634946	575.80	344	CHIX	2918460494472		2001001123
BAE SYSTEMS PLC	18/08/2021	10:30:48	GB0002634946	575.80	4	BATE	97350571630		2001001123
BAE SYSTEMS PLC	18/08/2021	10:30:48	GB0002634946	575.80	218	TRQX	E075WobAPAKv		2001001123
BAE SYSTEMS PLC	18/08/2021	10:30:48	GB0002634946	575.80	175	TRQX	E075WobAPAKz		2001001123
BAE SYSTEMS PLC	18/08/2021	10:30:48	GB0002634946	575.80	1,477	XLON	E075WoskIzJPZ7		2001001123
BAE SYSTEMS PLC	18/08/2021	10:30:48	GB0002634946	575.80	1,185	XLON	E075WoskIzJPZ8		2001001123
BAE SYSTEMS PLC	18/08/2021	10:30:48	GB0002634946	575.80	1,293	XLON	E075WoskIzJPZ9		2001001123
BAE SYSTEMS PLC	18/08/2021	10:30:48	GB0002634946	575.80	287	AQXE	39469		2001001123
BAE SYSTEMS PLC	18/08/2021	10:30:48	GB0002634946	575.80	231	CHIX	2918460494473		2001001123
BAE SYSTEMS PLC	18/08/2021	10:38:45	GB0002634946	575.60	1,723	XLON	E075WoskIzXq7		2001001123
BAE SYSTEMS PLC	18/08/2021	10:42:41	GB0002634946	575.40	263	AQXE	41790		2001001123
BAE SYSTEMS PLC	18/08/2021	10:43:47	GB0002634946	575.40	9	XLON	E075WoskIzJcaC		2001001123
BAE SYSTEMS PLC	18/08/2021	10:43:55	GB0002634946	575.40	57	CHIX	2918460497237		2001001123
BAE SYSTEMS PLC	18/08/2021	10:44:25	GB0002634946	575.40	337	CHIX	2918460497289		2001001123
BAE SYSTEMS PLC	18/08/2021	10:44:25	GB0002634946	575.40	213	BATE	97350573557		2001001123
BAE SYSTEMS PLC	18/08/2021	10:44:25	GB0002634946	575.40	193	TRQX	E075WobAPquy		2001001123
BAE SYSTEMS PLC	18/08/2021	10:44:25	GB0002634946	575.40	1,345	XLON	E075WoskIzJd20		2001001123
BAE SYSTEMS PLC	18/08/2021	10:44:25	GB0002634946	575.40	1,298	XLON	E075WoskIzJd21		2001001123
BAE SYSTEMS PLC	18/08/2021	10:44:25	GB0002634946	575.40	201	XLON	E075WoskIzJd22		2001001123
BAE SYSTEMS PLC	18/08/2021	10:44:25	GB0002634946	575.40	386	XLON	E075WoskIzJd2A		2001001123
BAE SYSTEMS PLC	18/08/2021	10:44:25	GB0002634946	575.40	273	XLON	E075WoskIzJd2E		2001001123
BAE SYSTEMS PLC	18/08/2021	10:45:50	GB0002634946	575.40	7	XLON	E075WoskIzJfC		2001001123
BAE SYSTEMS PLC	18/08/2021	10:58:21	GB0002634946	575.20	2,008	XLON	E075WoskIzJrZl		2001001123
BAE SYSTEMS PLC	18/08/2021	10:58:21	GB0002634946	575.20	1,710	CHIX	2918460500363		2001001123
BAE SYSTEMS PLC	18/08/2021	11:00:13	GB0002634946	575.00	251	AQXE	45432		2001001123
BAE SYSTEMS PLC	18/08/2021	11:00:34	GB0002634946	575.00	1,549	XLON	E075WoskIzJu2V		2001001123
BA									



BAE SYSTEMS PLC	18/08/2021	11:20:07	GB0002634946	574.20	999	CHIX	2918460504971	2001001123
BAE SYSTEMS PLC	18/08/2021	11:20:07	GB0002634946	574.20	320	TRQX	E075WobAReV	2001001123
BAE SYSTEMS PLC	18/08/2021	11:20:07	GB0002634946	574.20	240	XLON	E075WoskKDUf	2001001123
BAE SYSTEMS PLC	18/08/2021	11:29:42	GB0002634946	574.00	1,159	XLON	E075WoskKNFz	2001001123
BAE SYSTEMS PLC	18/08/2021	11:29:42	GB0002634946	574.00	1	XLON	E075WoskKNG1	2001001123
BAE SYSTEMS PLC	18/08/2021	11:29:42	GB0002634946	574.00	1,308	XLON	E075WoskKNG3	2001001123
BAE SYSTEMS PLC	18/08/2021	11:29:42	GB0002634946	574.00	630	XLON	E075WoskKNG7	2001001123
BAE SYSTEMS PLC	18/08/2021	11:29:42	GB0002634946	574.00	482	XLON	E075WoskKNG9	2001001123
BAE SYSTEMS PLC	18/08/2021	11:30:50	GB0002634946	573.80	105	CHIX	2918460507194	2001001123
BAE SYSTEMS PLC	18/08/2021	11:32:07	GB0002634946	573.80	2,079	XLON	E075WoskKOzq	2001001123
BAE SYSTEMS PLC	18/08/2021	11:32:07	GB0002634946	573.80	1,319	XLON	E075WoskKOzs	2001001123
BAE SYSTEMS PLC	18/08/2021	11:32:07	GB0002634946	573.80	1,029	CHIX	2918460507432	2001001123
BAE SYSTEMS PLC	18/08/2021	11:32:07	GB0002634946	573.80	1,265	BATE	97350580745	2001001123
BAE SYSTEMS PLC	18/08/2021	11:32:07	GB0002634946	573.80	1,319	XLON	E075WoskKP00	2001001123
BAE SYSTEMS PLC	18/08/2021	11:32:07	GB0002634946	573.80	1,281	XLON	E075WoskKP02	2001001123
BAE SYSTEMS PLC	18/08/2021	11:32:07	GB0002634946	573.80	281	XLON	E075WoskKP07	2001001123
BAE SYSTEMS PLC	18/08/2021	11:42:07	GB0002634946	574.00	1,754	CHIX	2918460509886	2001001123
BAE SYSTEMS PLC	18/08/2021	11:52:01	GB0002634946	574.00	160	XLON	E075WoskKfZc	2001001123
BAE SYSTEMS PLC	18/08/2021	11:52:01	GB0002634946	574.00	183	TRQX	E075WobATbLa	2001001123
BAE SYSTEMS PLC	18/08/2021	11:52:01	GB0002634946	574.00	1,170	XLON	E075WoskKfZg	2001001123
BAE SYSTEMS PLC	18/08/2021	11:52:01	GB0002634946	574.00	1,243	XLON	E075WoskKfZg	2001001123
BAE SYSTEMS PLC	18/08/2021	11:52:01	GB0002634946	574.00	196	BATE	97350583828	2001001123
BAE SYSTEMS PLC	18/08/2021	11:52:01	GB0002634946	574.00	361	CHIX	2918460511565	2001001123
BAE SYSTEMS PLC	18/08/2021	11:52:01	GB0002634946	574.00	242	AQXE	55982	2001001123
BAE SYSTEMS PLC	18/08/2021	11:56:01	GB0002634946	574.20	168	TRQX	E075WobAToHP	2001001123
BAE SYSTEMS PLC	18/08/2021	11:56:01	GB0002634946	574.20	2,159	XLON	E075WoskKfJz	2001001123
BAE SYSTEMS PLC	18/08/2021	11:56:01	GB0002634946	574.20	150	TRQX	E075WobAToHU	2001001123
BAE SYSTEMS PLC	18/08/2021	11:56:01	GB0002634946	574.20	346	CHIX	2918460512392	2001001123
BAE SYSTEMS PLC	18/08/2021	11:56:01	GB0002634946	574.20	340	BATE	97350584437	2001001123
BAE SYSTEMS PLC	18/08/2021	11:56:01	GB0002634946	574.20	282	CHIX	2918460512393	2001001123
BAE SYSTEMS PLC	18/08/2021	11:56:01	GB0002634946	574.20	420	CHIX	2918460512396	2001001123
BAE SYSTEMS PLC	18/08/2021	11:56:01	GB0002634946	574.20	500	BATE	97350584441	2001001123
BAE SYSTEMS PLC	18/08/2021	11:56:01	GB0002634946	574.20	598	CHIX	2918460512397	2001001123
BAE SYSTEMS PLC	18/08/2021	11:56:01	GB0002634946	574.20	500	XLON	E075WoskKfJn	2001001123
BAE SYSTEMS PLC	18/08/2021	11:56:01	GB0002634946	574.20	492	XLON	E075WoskKfJp	2001001123
BAE SYSTEMS PLC	18/08/2021	12:02:20	GB0002634946	574.80	59	CHIX	2918460513934	2001001123
BAE SYSTEMS PLC	18/08/2021	12:02:20	GB0002634946	574.80	43	BATE	97350585540	2001001123
BAE SYSTEMS PLC	18/08/2021	12:02:20	GB0002634946	574.80	21	CHIX	2918460513935	2001001123
BAE SYSTEMS PLC	18/08/2021	12:02:20	GB0002634946	574.80	43	BATE	97350585541	2001001123
BAE SYSTEMS PLC	18/08/2021	12:02:20	GB0002634946	574.80	164	TRQX	E075WobATJDD	2001001123
BAE SYSTEMS PLC	18/08/2021	12:02:20	GB0002634946	574.80	1,200	XLON	E075WoskKfWB	2001001123
BAE SYSTEMS PLC	18/08/2021	12:02:20	GB0002634946	574.80	164	TRQX	E075WobATJDO	2001001123
BAE SYSTEMS PLC	18/08/2021	12:02:20	GB0002634946	574.80	1	TRQX	E075WobATJDQ	2001001123
BAE SYSTEMS PLC	18/08/2021	12:02:20	GB0002634946	574.80	1,200	XLON	E075WoskKfWL	2001001123
BAE SYSTEMS PLC	18/08/2021	12:02:20	GB0002634946	574.80	243	XLON	E075WoskKfWN	2001001123
BAE SYSTEMS PLC	18/08/2021	12:02:20	GB0002634946	574.80	80	CHIX	2918460513936	2001001123
BAE SYSTEMS PLC	18/08/2021	12:02:20	GB0002634946	574.80	43	BATE	97350585542	2001001123
BAE SYSTEMS PLC	18/08/2021	12:03:17	GB0002634946	574.60	65	BATE	97350585690	2001001123
BAE SYSTEMS PLC	18/08/2021	12:03:17	GB0002634946	574.60	77	BATE	97350585691	2001001123
BAE SYSTEMS PLC	18/08/2021	12:03:17	GB0002634946	574.60	50	BATE	97350585692	2001001123
BAE SYSTEMS PLC	18/08/2021	12:03:17	GB0002634946	574.60	33	CHIX	2918460514137	2001001123
BAE SYSTEMS PLC	18/08/2021	12:03:17	GB0002634946	574.60	1,241	XLON	E075WoskKfMI	2001001123
BAE SYSTEMS PLC	18/08/2021	12:03:17	GB0002634946	574.60	77	XLON	E075WoskKfMM	2001001123
BAE SYSTEMS PLC	18/08/2021	12:03:17	GB0002634946	574.60	232	XLON	E075WoskKfMM	2001001123
BAE SYSTEMS PLC	18/08/2021	12:07:57	GB0002634946	574.80	542	BATE	97350586236	2001001123
BAE SYSTEMS PLC	18/08/2021	12:07:57	GB0002634946	574.80	1,304	CHIX	2918460514896	2001001123
BAE SYSTEMS PLC	18/08/2021	12:07:57	GB0002634946	574.80	109	BATE	97350586237	2001001123
BAE SYSTEMS PLC	18/08/2021	12:07:57	GB0002634946	574.80	56	BATE	97350586238	2001001123
BAE SYSTEMS PLC	18/08/2021	12:07:57	GB0002634946	574.80	661	TRQX	E075WobAU0RF	2001001123
BAE SYSTEMS PLC	18/08/2021	12:07:57	GB0002634946	574.80	4,481	XLON	E075WoskKvGW	2001001123
BAE SYSTEMS PLC	18/08/2021	12:07:57	GB0002634946	574.80	32	BATE	97350586241	2001001123
BAE SYSTEMS PLC	18/08/2021	12:07:57	GB0002634946	574.80	597	AQXE	59702	2001001123
BAE SYSTEMS PLC	18/08/2021	12:07:57	GB0002634946	574.80	242	AQXE	59703	2001001123
BAE SYSTEMS PLC	18/08/2021	12:11:06	GB0002634946	574.60	1,026	XLON	E075WoskKfJK	2001001123
BAE SYSTEMS PLC	18/08/2021	12:11:06	GB0002634946	574.60	1,318	XLON	E075WoskKfJO	2001001123
BAE SYSTEMS PLC	18/08/2021	12:11:06	GB0002634946	574.60	333	CHIX	2918460515492	2001001123
BAE SYSTEMS PLC	18/08/2021	12:11:06	GB0002634946	574.60	186	TRQX	E075WobAU9VE	2001001123
BAE SYSTEMS PLC	18/08/2021	12:11:06	GB0002634946	574.60	6	BATE	97350586651	2001001123
BAE SYSTEMS PLC	18/08/2021	12:13:15	GB0002634946	574.60	1,318	XLON	E075WoskKzID	2001001123
BAE SYSTEMS PLC	18/08/2021	12:13:15	GB0002634946	574.60	1,318	XLON	E075WoskKzIN	2001001123
BAE SYSTEMS PLC	18/08/2021	12:13:15	GB0002634946	574.60	204	XLON	E075WoskKzIP	2001001123
BAE SYSTEMS PLC	18/08/2021	12:13:15	GB0002634946	574.60	1,318	XLON	E075WoskKzIT	2001001123
BAE SYSTEMS PLC	18/08/2021	12:13:15	GB0002634946	574.60	908	XLON	E075WoskKzIV	2001001123
BAE SYSTEMS PLC	18/08/2021	12:13:15	GB0002634946	574.60	381	XLON	E075WoskKzIZ	2001001123
BAE SYSTEMS PLC	18/08/2021	12:13:15	GB0002634946	574.60	245	AQXE	60726	2001001123
BAE SYSTEMS PLC	18/08/2021	12:16:21	GB0002634946	574.40	1,353	BATE	97350587370	2001001123
BAE SYSTEMS PLC	18/08/2021	12:16:21	GB0002634946	574.40	1,247	XLON	E075WoskL1qu	2001001123
BAE SYSTEMS PLC	18/08/2021	12:16:21	GB0002634946	574.40	50	XLON	E075WoskL1qw	2001001123
BAE SYSTEMS PLC	18/08/2021	12:16:21	GB0002634946	574.40	1,119	XLON	E075WoskL1r4	2001001123
BAE SYSTEMS PLC	18/08/2021	12:16:21	GB0002634946	574.40	178	XLON	E075WoskL1r8	2001001123
BAE SYSTEMS PLC	18/08/2021	12:16:21	GB0002634946	574.40	2,188	XLON	E075WoskL1rA	2001001123
BAE SYSTEMS PLC	18/08/2021	12:16:21	GB0002634946	574.40	1,297	XLON	E075WoskL1rE	2001001123
BAE SYSTEMS PLC	18/08/2021	12:16:21	GB0002634946	574.40	863	XLON	E075WoskL1rG	2001001123
BAE SYSTEMS PLC	18/08/2021	12:16:21	GB0002634946	574.40	1,297	XLON	E075WoskL1rK	2001001123
BAE SYSTEMS PLC	18/08/2021	12:16:21	GB0002634946	574.40	863	XLON	E075WoskL1rM	2001001123
BAE SYSTEMS PLC	18/08/2021	12:16:21	GB0002634946	574.40	152	XLON	E075WoskL1rR	2001001123
BAE SYSTEMS PLC	18/08/2021	12:16:21	GB0002634946	574.20	185	TRQX	E075WobAU9Yw	2001001123
BAE SYSTEMS PLC	18/08/2021	12:16:21	GB0002634946	574.20	1,257	XLON	E075WoskL1sj	2001001123
BAE SYSTEMS PLC	18/08/2021	12:16:21	GB0002634946	574.20	198	BATE	97350587372	2001001123
BAE SYSTEMS PLC	18/08/2021	12:16:21	GB0002634946	574.20	366	CHIX	2918460516505	2001001123
BAE SYSTEMS PLC	18/08/2021	12:16:21	GB0002634946	574.20	245	BATE	97350587374	2001001123
BAE SYSTEMS PLC	18/08/2021	12:17:12	GB0002634946	574.00	1,256	XLON	E075WoskL2kv	2001001123
BAE SYSTEMS PLC	18/08/2021	12:17:12	GB0002634946	574.00	1,256	XLON	E075WoskL2km	2001001123
BAE SYSTEMS PLC	18/08/2021	12:17:12	GB0002634946	574.00	322	XLON	E075WoskL2kw	2001001123
BAE SYSTEMS PLC	18/08/2021	12:17:30	GB0002634946	573.80	30	CHIX	2918460516872	2001001123
BAE SYSTEMS PLC	18/08/2021	12:17:30	GB0002634946	573.80	228	BATE	97350587605	2001001123
BAE SYSTEMS PLC	18/08/2021	12:17:30	GB0002634946	573.80	392	CHIX	2918460516873	2001001123
BAE SYSTEMS PLC	18/08/2021	12:17:30	GB0002634946	573.80	214	TRQX	E075WobAUSLW	2001001123
BAE SYSTEMS PLC	18/08/2021	12:17:30	GB0002634946	573.80	1,448	XLON	E075WoskL348	2001001123
BAE SYSTEMS PLC	18/08/2021	12:17:30	GB0002634946	573.80	282	XLON	E075WoskL34x	2001001123
BAE SYSTEMS PLC	18/08/2021	12:54:43	GB0002634946	574.20	1,304	XLON	E075WoskLYUp	2001001123
BAE SYSTEMS PLC	18/08/2021	13:04:11	GB0002634946	574.20	121	AQXE	71164	2001001123
BAE SYSTEMS PLC	18/08/2021	13:04:53	GB0002634946	574.20	88	AQXE	71291	2001001123
BAE SYSTEMS PLC	18/08/2021	13:05:41	GB0002634946	574.20	88	AQXE	71514	2001001123
BAE SYSTEMS PLC	18/08/2021	13:05:41	GB0002634946	574.20	181	TRQX	E075WobAWHlQ	2001001123
BAE SYSTEMS PLC	18/08/2021	13:05:41	GB0002634946	574.20	547	XLON	E075WoskLhdW	2001001123
BAE SYSTEMS PLC	18/08/2021	13:05:41	GB0002634946	574.20	1,843	XLON	E075WoskLhDY	2001001123
BAE SYSTEMS PLC	18/08/2021							























BAE SYSTEMS PLC	18/08/2021	16:21:55	GB0002634946	574.80		30	CHIX	2918460622162	2001001123
BAE SYSTEMS PLC	18/08/2021	16:21:55	GB0002634946	574.80		30	CHIX	2918460622163	2001001123
BAE SYSTEMS PLC	18/08/2021	16:21:55	GB0002634946	574.80		27	CHIX	2918460622164	2001001123
BAE SYSTEMS PLC	18/08/2021	16:21:55	GB0002634946	574.80		144	TRQX	E075WObAkpX2	2001001123
BAE SYSTEMS PLC	18/08/2021	16:21:55	GB0002634946	574.80		356	TRQX	E075WObAkpX4	2001001123
BAE SYSTEMS PLC	18/08/2021	16:21:55	GB0002634946	574.80		500	XLON	E075WoskQWrr	2001001123
BAE SYSTEMS PLC	18/08/2021	16:21:55	GB0002634946	574.80		500	XLON	E075WoskQWrt	2001001123
BAE SYSTEMS PLC	18/08/2021	16:21:55	GB0002634946	574.80		201	XLON	E075WoskQWs3	2001001123
BAE SYSTEMS PLC	18/08/2021	16:22:35	GB0002634946	574.60		287	AQXE	162272	2001001123
BAE SYSTEMS PLC	18/08/2021	16:22:40	GB0002634946	574.60		894	AQXE	162341	2001001123
BAE SYSTEMS PLC	18/08/2021	16:23:41	GB0002634946	574.80		765	CHIX	2918460623693	2001001123
BAE SYSTEMS PLC	18/08/2021	16:23:41	GB0002634946	574.80		237	CHIX	2918460623694	2001001123
BAE SYSTEMS PLC	18/08/2021	16:23:41	GB0002634946	574.80		440	CHIX	2918460623695	2001001123
BAE SYSTEMS PLC	18/08/2021	16:23:41	GB0002634946	574.80		396	BATE	97350658302	2001001123
BAE SYSTEMS PLC	18/08/2021	16:23:41	GB0002634946	574.80		165	TRQX	E075WObAkpSm	2001001123
BAE SYSTEMS PLC	18/08/2021	16:23:41	GB0002634946	574.80		565	TRQX	E075WObAkpSp	2001001123
BAE SYSTEMS PLC	18/08/2021	16:23:41	GB0002634946	574.80		4,954	XLON	E075WoskQZmW	2001001123
BAE SYSTEMS PLC	18/08/2021	16:23:41	GB0002634946	574.80		128	BATE	97350658303	2001001123
BAE SYSTEMS PLC	18/08/2021	16:23:41	GB0002634946	574.80		120	BATE	97350658304	2001001123
BAE SYSTEMS PLC	18/08/2021	16:23:41	GB0002634946	574.80		440	TRQX	E075WObAkpTA	2001001123
BAE SYSTEMS PLC	18/08/2021	16:23:41	GB0002634946	574.80		500	TRQX	E075WObAkpTC	2001001123
BAE SYSTEMS PLC	18/08/2021	16:23:41	GB0002634946	574.80		160	XLON	E075WoskQZnA	2001001123
BAE SYSTEMS PLC	18/08/2021	16:25:43	GB0002634946	574.60		863	XLON	E075WoskQclY	2001001123
BAE SYSTEMS PLC	18/08/2021	16:26:03	GB0002634946	574.60		760	XLON	E075WoskQdNz	2001001123
BAE SYSTEMS PLC	18/08/2021	16:27:06	GB0002634946	574.80		971	TRQX	E075WObAIFUq	2001001123
BAE SYSTEMS PLC	18/08/2021	16:27:06	GB0002634946	574.80		6,585	XLON	E075WoskQfDj	2001001123
BAE SYSTEMS PLC	18/08/2021	16:27:06	GB0002634946	574.80		1,280	AQXE	165850	2001001123
BAE SYSTEMS PLC	18/08/2021	16:27:06	GB0002634946	574.80		1,039	BATE	97350660218	2001001123
BAE SYSTEMS PLC	18/08/2021	16:27:06	GB0002634946	574.80		1,000	CHIX	2918460626191	2001001123
BAE SYSTEMS PLC	18/08/2021	16:27:06	GB0002634946	574.80		916	CHIX	2918460626192	2001001123
BAE SYSTEMS PLC	18/08/2021	16:27:26	GB0002634946	574.60		896	TRQX	E075WObAIGp2	2001001123
BAE SYSTEMS PLC	18/08/2021	16:27:26	GB0002634946	574.60		1,398	TRQX	E075WObAIGp8	2001001123
BAE SYSTEMS PLC	18/08/2021	16:27:26	GB0002634946	574.60		884	BATE	97350660408	2001001123
BAE SYSTEMS PLC	18/08/2021	16:27:38	GB0002634946	574.60		459	XLON	E075WoskQfoj	2001001123
BAE SYSTEMS PLC	18/08/2021	16:29:07	GB0002634946	574.60		72	BATE	97350661540	2001001123
BAE SYSTEMS PLC	18/08/2021	16:29:18	GB0002634946	574.60		2	BATE	97350661680	2001001123
BAE SYSTEMS PLC	18/08/2021	16:29:33	GB0002634946	574.60		1,769	CHIX	2918460628071	2001001123
BAE SYSTEMS PLC	18/08/2021	16:29:51	GB0002634946	574.60		185	XLON	E075WoskQkiW	2001001123

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