



Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCVSKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	27/09/2021	GB0002634946	56,812	569.21	AQXE	571.00	566.40
BAE SYSTEMS PLC	27/09/2021	GB0002634946	43,382	568.93	BATE	571.00	566.80
BAE SYSTEMS PLC	27/09/2021	GB0002634946	62,677	569.16	CHIX	571.20	566.60
BAE SYSTEMS PLC	27/09/2021	GB0002634946	19,825	568.84	TRQX	571.00	567.40
BAE SYSTEMS PLC	27/09/2021	GB0002634946	328,069	568.82	XLON	571.40	566.80
* Rounded to two decimal places		SUM:	510,765	568.92		571.40	566.40

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	27/09/2021	08:00:46	GB0002634946	566.80	1,116	XLON	E07YWmBrARKr	2001001123
BAE SYSTEMS PLC	27/09/2021	08:00:46	GB0002634946	566.60	1,005	CHIX	2918460451260	2001001123
BAE SYSTEMS PLC	27/09/2021	08:01:11	GB0002634946	566.40	979	AQXE	924	2001001123
BAE SYSTEMS PLC	27/09/2021	08:01:40	GB0002634946	566.80	1,703	XLON	E07YWmBrAWk7	2001001123
BAE SYSTEMS PLC	27/09/2021	08:02:15	GB0002634946	566.60	251	CHIX	2918460452035	2001001123
BAE SYSTEMS PLC	27/09/2021	08:03:38	GB0002634946	567.80	123	CHIX	2918460452537	2001001123
BAE SYSTEMS PLC	27/09/2021	08:03:38	GB0002634946	567.80	1,022	CHIX	2918460452538	2001001123
BAE SYSTEMS PLC	27/09/2021	08:03:38	GB0002634946	567.80	3,935	XLON	E07YWmBrAFN5	2001001123
BAE SYSTEMS PLC	27/09/2021	08:04:04	GB0002634946	568.20	1,926	XLON	E07YWmBrAh9x	2001001123
BAE SYSTEMS PLC	27/09/2021	08:04:06	GB0002634946	568.20	1,926	XLON	E07YWmBrAhEK	2001001123
BAE SYSTEMS PLC	27/09/2021	08:04:23	GB0002634946	568.20	477	AQXE	2544	2001001123
BAE SYSTEMS PLC	27/09/2021	08:05:13	GB0002634946	567.80	796	CHIX	2918460453151	2001001123
BAE SYSTEMS PLC	27/09/2021	08:05:13	GB0002634946	567.80	320	CHIX	2918460453152	2001001123
BAE SYSTEMS PLC	27/09/2021	08:05:13	GB0002634946	567.80	765	XLON	E07YWmBrAl1d	2001001123
BAE SYSTEMS PLC	27/09/2021	08:05:13	GB0002634946	567.60	301	TRQX	E07YWluHB6MP	2001001123
BAE SYSTEMS PLC	27/09/2021	08:05:13	GB0002634946	567.60	245	TRQX	E07YWluHB6MT	2001001123
BAE SYSTEMS PLC	27/09/2021	08:05:13	GB0002634946	567.60	67	TRQX	E07YWluHB6MY	2001001123
BAE SYSTEMS PLC	27/09/2021	08:05:13	GB0002634946	567.60	448	TRQX	E07YWluHB6Mh	2001001123
BAE SYSTEMS PLC	27/09/2021	08:05:13	GB0002634946	567.40	491	XLON	E07YWmBrAl8l	2001001123
BAE SYSTEMS PLC	27/09/2021	08:05:15	GB0002634946	567.40	500	BATE	97350544836	2001001123
BAE SYSTEMS PLC	27/09/2021	08:05:15	GB0002634946	567.40	79	BATE	97350544839	2001001123
BAE SYSTEMS PLC	27/09/2021	08:08:45	GB0002634946	567.40	1,878	BATE	97350545764	2001001123
BAE SYSTEMS PLC	27/09/2021	08:08:45	GB0002634946	567.20	1,029	XLON	E07YWmBrAuLK	2001001123
BAE SYSTEMS PLC	27/09/2021	08:08:45	GB0002634946	567.20	1,071	XLON	E07YWmBrAuLM	2001001123
BAE SYSTEMS PLC	27/09/2021	08:10:54	GB0002634946	567.00	521	XLON	E07YWmBrAz4V	2001001123
BAE SYSTEMS PLC	27/09/2021	08:10:54	GB0002634946	567.00	493	XLON	E07YWmBrAz4X	2001001123
BAE SYSTEMS PLC	27/09/2021	08:11:18	GB0002634946	566.80	1,426	BATE	97350546546	2001001123
BAE SYSTEMS PLC	27/09/2021	08:13:31	GB0002634946	568.40	335	AQXE	5953	2001001123
BAE SYSTEMS PLC	27/09/2021	08:13:49	GB0002634946	568.40	254	TRQX	E07YWluHB1rz	2001001123
BAE SYSTEMS PLC	27/09/2021	08:13:49	GB0002634946	568.40	1,721	XLON	E07YWmBrB5gJ	2001001123
BAE SYSTEMS PLC	27/09/2021	08:13:49	GB0002634946	568.40	501	CHIX	2918460456630	2001001123
BAE SYSTEMS PLC	27/09/2021	08:13:49	GB0002634946	568.40	271	BATE	97350547114	2001001123
BAE SYSTEMS PLC	27/09/2021	08:13:49	GB0002634946	568.20	843	CHIX	2918460456632	2001001123
BAE SYSTEMS PLC	27/09/2021	08:13:49	GB0002634946	568.20	796	CHIX	2918460456633	2001001123
BAE SYSTEMS PLC	27/09/2021	08:13:49	GB0002634946	568.20	31	CHIX	2918460456634	2001001123
BAE SYSTEMS PLC	27/09/2021	08:13:49	GB0002634946	568.20	1,388	TRQX	E07YWluHB1sH	2001001123
BAE SYSTEMS PLC	27/09/2021	08:14:08	GB0002634946	568.00	1,598	XLON	E07YWmBrB6MV	2001001123
BAE SYSTEMS PLC	27/09/2021	08:16:44	GB0002634946	568.00	1,219	BATE	97350547877	2001001123
BAE SYSTEMS PLC	27/09/2021	08:16:44	GB0002634946	567.80	2,201	XLON	E07YWmBrBCCo	2001001123
BAE SYSTEMS PLC	27/09/2021	08:21:14	GB0002634946	567.80	184	XLON	E07YWmBrBKVh	2001001123
BAE SYSTEMS PLC	27/09/2021	08:24:07	GB0002634946	568.40	1,018	CHIX	2918460460185	2001001123
BAE SYSTEMS PLC	27/09/2021	08:24:07	GB0002634946	568.40	233	CHIX	2918460460186	2001001123
BAE SYSTEMS PLC	27/09/2021	08:24:16	GB0002634946	568.20	2,323	BATE	97350549833	2001001123
BAE SYSTEMS PLC	27/09/2021	08:24:19	GB0002634946	568.00	17	XLON	E07YWmBrBRO2	2001001123
BAE SYSTEMS PLC	27/09/2021	08:24:25	GB0002634946	568.00	1	XLON	E07YWmBrBRc5	2001001123
BAE SYSTEMS PLC	27/09/2021	08:25:53	GB0002634946	568.40	2,331	XLON	E07YWmBrBUTe	2001001123
BAE SYSTEMS PLC	27/09/2021	08:27:34	GB0002634946	568.20	1,392	XLON	E07YWmBrBXQ2	2001001123
BAE SYSTEMS PLC	27/09/2021	08:27:34	GB0002634946	568.20	405	CHIX	2918460461528	2001001123
BAE SYSTEMS PLC	27/09/2021	08:27:34	GB0002634946	568.20	219	BATE	97350550748	2001001123
BAE SYSTEMS PLC	27/09/2021	08:27:34	GB0002634946	568.20	205	TRQX	E07YWluHCxOH	2001001123
BAE SYSTEMS PLC	27/09/2021	08:27:34	GB0002634946	568.20	271	XLON	E07YWmBrBXQO	2001001123
BAE SYSTEMS PLC	27/09/2021	08:29:15	GB0002634946	568.00	1,168	XLON	E07YWmBrBamT	2001001123
BAE SYSTEMS PLC	27/09/2021	08:29:15	GB0002634946	568.00	1,489	AQXE	11852	2001001123
BAE SYSTEMS PLC	27/09/2021	08:30:22	GB0002634946	567.80	1,379	XLON	E07YWmBrBcsp	2001001123
BAE SYSTEMS PLC	27/09/2021	08:30:22	GB0002634946	567.80	1,399	XLON	E07YWmBrBcst	2001001123
BAE SYSTEMS PLC	27/09/2021	08:30:22	GB0002634946	567.80	218	XLON	E07YWmBrBcsw	2001001123
BAE SYSTEMS PLC	27/09/2021	08:30:30	GB0002634946	567.60	1,627	XLON	E07YWmBrBdL5	2001001123
BAE SYSTEMS PLC	27/09/2021	08:36:47	GB0002634946	568.80	42	XLON	E07YWmBrBo7U	2001001123
BAE SYSTEMS PLC	27/09/2021	08:36:47	GB0002634946	568.80	1,461	XLON	E07YWmBrBo7a	2001001123
BAE SYSTEMS PLC	27/09/2021	08:36:47	GB0002634946	568.80	1,191	XLON	E07YWmBrBo7Y	2001001123
BAE SYSTEMS PLC	27/09/2021	08:41:13	GB0002634946	568.60	782	CHIX	2918460466291	2001001123
BAE SYSTEMS PLC	27/09/2021	08:41:13	GB0002634946	568.60	1,557	CHIX	2918460466292	2001001123
BAE SYSTEMS PLC	27/09/2021	08:45:51	GB0002634946	569.60	1,340	XLON	E07YWmBrC53M	2001001123
BAE SYSTEMS PLC	27/09/2021	08:45:51	GB0002634946	569.60	1,340	XLON	E07YWmBrC53T	2001001123
BAE SYSTEMS PLC	27/09/2021	08:45:51	GB0002634946	569.60	478	XLON	E07YWmBrC53V	2001001123
BAE SYSTEMS PLC	27/09/2021	08:45:51	GB0002634946	569.60	468	XLON	E07YWmBrC53j	2001001123
BAE SYSTEMS PLC	27/09/2021	08:48:15	GB0002634946	569.80	1,344	XLON	E07YWmBrC9ml	2001001123
BAE SYSTEMS PLC	27/09/2021	08:49:00	GB0002634946	569.60	1,451	XLON	E07YWmBrCArg	2001001123
BAE SYSTEMS PLC	27/09/2021	08:49:00	GB0002634946	569.60	214	TRQX	E07YWluHEdXY	2001001123

BAE SYSTEMS PLC	27/09/2021	08:49:00	GB0002634946	569.60	423	CHIX	2918460468623	2001001123
BAE SYSTEMS PLC	27/09/2021	08:49:00	GB0002634946	569.60	228	BATE	97350556055	2001001123
BAE SYSTEMS PLC	27/09/2021	08:49:00	GB0002634946	569.60	282	TRQX	E07YWluHEdYK	2001001123
BAE SYSTEMS PLC	27/09/2021	08:50:34	GB0002634946	569.40	397	CHIX	2918460469071	2001001123
BAE SYSTEMS PLC	27/09/2021	08:50:34	GB0002634946	569.40	64	CHIX	2918460469072	2001001123
BAE SYSTEMS PLC	27/09/2021	08:50:34	GB0002634946	569.40	214	BATE	97350556419	2001001123
BAE SYSTEMS PLC	27/09/2021	08:50:34	GB0002634946	569.40	123	TRQX	E07YWluHEIHN	2001001123
BAE SYSTEMS PLC	27/09/2021	08:50:34	GB0002634946	569.40	115	XLON	E07YWmBrCDhx	2001001123
BAE SYSTEMS PLC	27/09/2021	08:50:34	GB0002634946	569.40	815	XLON	E07YWmBrCDhz	2001001123
BAE SYSTEMS PLC	27/09/2021	08:50:34	GB0002634946	569.40	431	XLON	E07YWmBrCDi1	2001001123
BAE SYSTEMS PLC	27/09/2021	08:50:34	GB0002634946	569.40	1,414	AQXE	18233	2001001123
BAE SYSTEMS PLC	27/09/2021	08:50:34	GB0002634946	569.40	343	CHIX	2918460469074	2001001123
BAE SYSTEMS PLC	27/09/2021	08:58:20	GB0002634946	569.40	796	CHIX	2918460471126	2001001123
BAE SYSTEMS PLC	27/09/2021	08:58:20	GB0002634946	569.40	219	CHIX	2918460471127	2001001123
BAE SYSTEMS PLC	27/09/2021	08:58:20	GB0002634946	569.40	1,477	XLON	E07YWmBrCPvP	2001001123
BAE SYSTEMS PLC	27/09/2021	09:02:19	GB0002634946	569.60	1,099	XLON	E07YWmBrCVyB	2001001123
BAE SYSTEMS PLC	27/09/2021	09:02:19	GB0002634946	569.60	1,454	XLON	E07YWmBrCVyH	2001001123
BAE SYSTEMS PLC	27/09/2021	09:02:19	GB0002634946	569.60	1,454	XLON	E07YWmBrCVyM	2001001123
BAE SYSTEMS PLC	27/09/2021	09:02:19	GB0002634946	569.60	364	XLON	E07YWmBrCVyO	2001001123
BAE SYSTEMS PLC	27/09/2021	09:10:02	GB0002634946	570.00	785	XLON	E07YWmBrCiiL	2001001123
BAE SYSTEMS PLC	27/09/2021	09:10:02	GB0002634946	570.00	977	XLON	E07YWmBrCiiO	2001001123
BAE SYSTEMS PLC	27/09/2021	09:10:02	GB0002634946	570.00	1,265	XLON	E07YWmBrCiiU	2001001123
BAE SYSTEMS PLC	27/09/2021	09:10:02	GB0002634946	570.00	1,134	XLON	E07YWmBrCiiY	2001001123
BAE SYSTEMS PLC	27/09/2021	09:10:02	GB0002634946	570.00	1,000	CHIX	2918460474541	2001001123
BAE SYSTEMS PLC	27/09/2021	09:10:02	GB0002634946	570.00	550	BATE	97350560782	2001001123
BAE SYSTEMS PLC	27/09/2021	09:10:02	GB0002634946	570.00	425	AQXE	23797	2001001123
BAE SYSTEMS PLC	27/09/2021	09:10:33	GB0002634946	569.80	200	TRQX	E07YWluHGHkZ	2001001123
BAE SYSTEMS PLC	27/09/2021	09:10:33	GB0002634946	569.80	730	XLON	E07YWmBrCjq0	2001001123
BAE SYSTEMS PLC	27/09/2021	09:10:33	GB0002634946	569.80	491	XLON	E07YWmBrCjq2	2001001123
BAE SYSTEMS PLC	27/09/2021	09:10:33	GB0002634946	569.80	1,071	XLON	E07YWmBrCjqD	2001001123
BAE SYSTEMS PLC	27/09/2021	09:10:33	GB0002634946	569.80	1,038	TRQX	E07YWluHGHkg	2001001123
BAE SYSTEMS PLC	27/09/2021	09:10:33	GB0002634946	569.80	150	XLON	E07YWmBrCjqG	2001001123
BAE SYSTEMS PLC	27/09/2021	09:10:33	GB0002634946	569.80	1,221	XLON	E07YWmBrCjqU	2001001123
BAE SYSTEMS PLC	27/09/2021	09:10:33	GB0002634946	569.80	395	CHIX	2918460474757	2001001123
BAE SYSTEMS PLC	27/09/2021	09:10:33	GB0002634946	569.80	699	XLON	E07YWmBrCjqb	2001001123
BAE SYSTEMS PLC	27/09/2021	09:20:05	GB0002634946	569.80	50	BATE	97350563273	2001001123
BAE SYSTEMS PLC	27/09/2021	09:20:05	GB0002634946	569.80	126	TRQX	E07YWluHGxSc	2001001123
BAE SYSTEMS PLC	27/09/2021	09:20:05	GB0002634946	569.80	500	BATE	97350563274	2001001123
BAE SYSTEMS PLC	27/09/2021	09:20:05	GB0002634946	569.80	1,200	XLON	E07YWmBrCzdw	2001001123
BAE SYSTEMS PLC	27/09/2021	09:20:05	GB0002634946	569.80	602	XLON	E07YWmBrCze0	2001001123
BAE SYSTEMS PLC	27/09/2021	09:20:05	GB0002634946	569.80	1,534	XLON	E07YWmBrCzeJ	2001001123
BAE SYSTEMS PLC	27/09/2021	09:20:34	GB0002634946	569.80	1,124	XLON	E07YWmBrD0Yn	2001001123
BAE SYSTEMS PLC	27/09/2021	09:22:03	GB0002634946	569.60	1,018	CHIX	2918460478459	2001001123
BAE SYSTEMS PLC	27/09/2021	09:22:03	GB0002634946	569.60	70	CHIX	2918460478460	2001001123
BAE SYSTEMS PLC	27/09/2021	09:40:02	GB0002634946	570.40	590	CHIX	2918460484155	2001001123
BAE SYSTEMS PLC	27/09/2021	09:40:02	GB0002634946	570.40	495	BATE	97350568130	2001001123
BAE SYSTEMS PLC	27/09/2021	09:40:02	GB0002634946	570.40	323	CHIX	2918460484156	2001001123
BAE SYSTEMS PLC	27/09/2021	09:40:02	GB0002634946	570.40	463	TRQX	E07YWluHIXHR	2001001123
BAE SYSTEMS PLC	27/09/2021	09:40:02	GB0002634946	570.40	3,140	XLON	E07YWmBrDXPd	2001001123
BAE SYSTEMS PLC	27/09/2021	09:40:02	GB0002634946	570.40	610	CHIX	2918460484157	2001001123
BAE SYSTEMS PLC	27/09/2021	09:40:02	GB0002634946	570.20	117	TRQX	E07YWluHIXHu	2001001123
BAE SYSTEMS PLC	27/09/2021	09:40:02	GB0002634946	570.20	1,200	XLON	E07YWmBrDXQB	2001001123
BAE SYSTEMS PLC	27/09/2021	09:40:02	GB0002634946	570.20	703	XLON	E07YWmBrDXQM	2001001123
BAE SYSTEMS PLC	27/09/2021	09:40:02	GB0002634946	570.20	47	CHIX	2918460484158	2001001123
BAE SYSTEMS PLC	27/09/2021	09:40:02	GB0002634946	570.20	47	CHIX	2918460484159	2001001123
BAE SYSTEMS PLC	27/09/2021	09:40:02	GB0002634946	570.20	47	CHIX	2918460484160	2001001123
BAE SYSTEMS PLC	27/09/2021	09:40:02	GB0002634946	570.20	47	CHIX	2918460484161	2001001123
BAE SYSTEMS PLC	27/09/2021	09:40:02	GB0002634946	570.20	47	CHIX	2918460484162	2001001123
BAE SYSTEMS PLC	27/09/2021	09:40:02	GB0002634946	570.20	47	CHIX	2918460484163	2001001123
BAE SYSTEMS PLC	27/09/2021	09:40:02	GB0002634946	570.20	47	CHIX	2918460484164	2001001123
BAE SYSTEMS PLC	27/09/2021	09:40:02	GB0002634946	570.20	47	CHIX	2918460484165	2001001123
BAE SYSTEMS PLC	27/09/2021	09:40:02	GB0002634946	570.20	47	CHIX	2918460484166	2001001123
BAE SYSTEMS PLC	27/09/2021	09:40:02	GB0002634946	570.20	47	CHIX	2918460484167	2001001123
BAE SYSTEMS PLC	27/09/2021	09:40:02	GB0002634946	570.20	500	AQXE	32761	2001001123
BAE SYSTEMS PLC	27/09/2021	09:40:02	GB0002634946	570.20	1,500	AQXE	32762	2001001123
BAE SYSTEMS PLC	27/09/2021	09:40:02	GB0002634946	570.20	1,018	CHIX	2918460484168	2001001123
BAE SYSTEMS PLC	27/09/2021	09:40:02	GB0002634946	570.20	907	BATE	97350568138	2001001123
BAE SYSTEMS PLC	27/09/2021	09:40:02	GB0002634946	570.20	339	BATE	97350568139	2001001123
BAE SYSTEMS PLC	27/09/2021	09:42:54	GB0002634946	570.20	1,608	XLON	E07YWmBrDbHn	2001001123
BAE SYSTEMS PLC	27/09/2021	09:43:01	GB0002634946	570.00	1,500	AQXE	33608	2001001123
BAE SYSTEMS PLC	27/09/2021	09:43:01	GB0002634946	570.00	1,117	XLON	E07YWmBrDbTu	2001001123
BAE SYSTEMS PLC	27/09/2021	09:43:01	GB0002634946	570.00	750	XLON	E07YWmBrDbTw	2001001123
BAE SYSTEMS PLC	27/09/2021	09:43:01	GB0002634946	570.00	500	AQXE	33610	2001001123
BAE SYSTEMS PLC	27/09/2021	09:43:01	GB0002634946	570.00	500	BATE	97350568788	2001001123
BAE SYSTEMS PLC	27/09/2021	09:43:01	GB0002634946	570.00	937	BATE	97350568792	2001001123
BAE SYSTEMS PLC	27/09/2021	09:43:02	GB0002634946	570.00	444	AQXE	33617	2001001123
BAE SYSTEMS PLC	27/09/2021	09:47:01	GB0002634946	569.80	241	XLON	E07YWmBrDhfJ	2001001123
BAE SYSTEMS PLC	27/09/2021	09:47:54	GB0002634946	569.80	184	XLON	E07YWmBrDj44	2001001123
BAE SYSTEMS PLC	27/09/2021	09:47:59	GB0002634946	569.80	1,248	XLON	E07YWmBrDjDP	2001001123
BAE SYSTEMS PLC	27/09/2021	09:47:59	GB0002634946	569.80	1,222	XLON	E07YWmBrDjDR	2001001123
BAE SYSTEMS PLC	27/09/2021	09:47:59	GB0002634946	569.80	1,335	CHIX	2918460486582	2001001123
BAE SYSTEMS PLC	27/09/2021	10:09:09	GB0002634946	570.80	820	XLON	E07YWmBrECi1	2001001123
BAE SYSTEMS PLC	27/09/2021	10:09:09	GB0002634946	570.80	395	XLON	E07YWmBrECi5	2001001123
BAE SYSTEMS PLC	27/09/2021	10:09:09	GB0002634946	570.80	1,009	XLON	E07YWmBrECi7	2001001123
BAE SYSTEMS PLC	27/09/2021	10:09:09	GB0002634946	570.80	1,215	XLON	E07YWmBrECiE	2001001123
BAE SYSTEMS PLC	27/09/2021	10:09:09	GB0002634946	570.80	324	XLON	E07YWmBrECiG	2001001123
BAE SYSTEMS PLC	27/09/2021	10:09:09	GB0002634946	570.80	1,215	XLON	E07YWmBrECiK	2001001123
BAE SYSTEMS PLC	27/09/2021	10:09:09	GB0002634946	570.80	1,578	XLON	E07YWmBrECiM	2001001123
BAE SYSTEMS PLC	27/09/2021	10:09:09	GB0002634946	570.80	256	XLON	E07YWmBrECiU	2001001123
BAE SYSTEMS PLC	27/09/2021	10:09:09	GB0002634946	570.80	509	XLON	E07YWmBrECiW	2001001123
BAE SYSTEMS PLC	27/09/2021	10:10:12	GB0002634946	570.60	1,280	XLON	E07YWmBrEEGq	2001001123
BAE SYSTEMS PLC	27/09/2021	10:10:12	GB0002634946	570.60	393	XLON	E07YWmBrEEGy	2001001123
BAE SYSTEMS PLC	27/09/2021	10:10:12	GB0002634946	570.60	172	XLON	E07YWmBrEEH0	2001001123
BAE SYSTEMS PLC	27/09/2021	10:10:12	GB0002634946	570.60	715	XLON	E07YWmBrEEHB	2001001123

BAE SYSTEMS PLC	27/09/2021	10:10:12	GB0002634946	570.60	500	AQXE	41132	2001001123
BAE SYSTEMS PLC	27/09/2021	10:10:12	GB0002634946	570.60	1,500	AQXE	41133	2001001123
BAE SYSTEMS PLC	27/09/2021	10:10:12	GB0002634946	570.60	15	BATE	97350574976	2001001123
BAE SYSTEMS PLC	27/09/2021	10:10:12	GB0002634946	570.60	1,018	CHIX	2918460492620	2001001123
BAE SYSTEMS PLC	27/09/2021	10:16:32	GB0002634946	571.20	1,176	XLON	E07YWmBrENQx	2001001123
BAE SYSTEMS PLC	27/09/2021	10:29:20	GB0002634946	571.40	524	XLON	E07YWmBrEdaY	2001001123
BAE SYSTEMS PLC	27/09/2021	10:29:20	GB0002634946	571.40	1,466	XLON	E07YWmBrEdab	2001001123
BAE SYSTEMS PLC	27/09/2021	10:29:20	GB0002634946	571.40	1,117	XLON	E07YWmBrEdad	2001001123
BAE SYSTEMS PLC	27/09/2021	10:29:20	GB0002634946	571.40	1,205	XLON	E07YWmBrEdal	2001001123
BAE SYSTEMS PLC	27/09/2021	10:29:20	GB0002634946	571.40	1,205	XLON	E07YWmBrEdat	2001001123
BAE SYSTEMS PLC	27/09/2021	10:29:20	GB0002634946	571.40	609	XLON	E07YWmBrEdav	2001001123
BAE SYSTEMS PLC	27/09/2021	10:29:20	GB0002634946	571.20	564	CHIX	2918460498006	2001001123
BAE SYSTEMS PLC	27/09/2021	10:29:20	GB0002634946	571.20	7	XLON	E07YWmBrEdci	2001001123
BAE SYSTEMS PLC	27/09/2021	10:29:20	GB0002634946	571.20	1,224	CHIX	2918460498009	2001001123
BAE SYSTEMS PLC	27/09/2021	10:29:20	GB0002634946	571.20	1,847	XLON	E07YWmBrEdct	2001001123
BAE SYSTEMS PLC	27/09/2021	10:29:20	GB0002634946	571.20	1,125	XLON	E07YWmBrEdcv	2001001123
BAE SYSTEMS PLC	27/09/2021	10:29:20	GB0002634946	571.00	46	AQXE	46228	2001001123
BAE SYSTEMS PLC	27/09/2021	10:29:20	GB0002634946	571.00	1,200	XLON	E07YWmBrEddf	2001001123
BAE SYSTEMS PLC	27/09/2021	10:29:20	GB0002634946	571.00	1,200	XLON	E07YWmBrEddh	2001001123
BAE SYSTEMS PLC	27/09/2021	10:29:20	GB0002634946	571.00	121	TRQX	E07YWluHLz8i	2001001123
BAE SYSTEMS PLC	27/09/2021	10:29:20	GB0002634946	571.00	319	XLON	E07YWmBrEddl	2001001123
BAE SYSTEMS PLC	27/09/2021	10:29:20	GB0002634946	571.00	626	XLON	E07YWmBrEddt	2001001123
BAE SYSTEMS PLC	27/09/2021	10:29:20	GB0002634946	571.00	418	XLON	E07YWmBrEddv	2001001123
BAE SYSTEMS PLC	27/09/2021	10:29:20	GB0002634946	571.00	1,044	XLON	E07YWmBrEddy	2001001123
BAE SYSTEMS PLC	27/09/2021	10:29:20	GB0002634946	571.00	36	BATE	97350579046	2001001123
BAE SYSTEMS PLC	27/09/2021	10:29:20	GB0002634946	571.00	67	CHIX	2918460498010	2001001123
BAE SYSTEMS PLC	27/09/2021	10:29:20	GB0002634946	571.00	57	XLON	E07YWmBrEde5	2001001123
BAE SYSTEMS PLC	27/09/2021	10:29:20	GB0002634946	571.00	549	XLON	E07YWmBrEdeH	2001001123
BAE SYSTEMS PLC	27/09/2021	10:29:20	GB0002634946	571.00	502	XLON	E07YWmBrEdeJ	2001001123
BAE SYSTEMS PLC	27/09/2021	10:29:20	GB0002634946	571.00	1,500	AQXE	46231	2001001123
BAE SYSTEMS PLC	27/09/2021	10:29:20	GB0002634946	571.00	29	BATE	97350579048	2001001123
BAE SYSTEMS PLC	27/09/2021	10:29:57	GB0002634946	570.80	30	CHIX	2918460498233	2001001123
BAE SYSTEMS PLC	27/09/2021	10:29:57	GB0002634946	570.80	1,249	CHIX	2918460498235	2001001123
BAE SYSTEMS PLC	27/09/2021	10:29:57	GB0002634946	570.80	1,438	XLON	E07YWmBrEejE	2001001123
BAE SYSTEMS PLC	27/09/2021	10:29:57	GB0002634946	570.80	1,467	AQXE	46438	2001001123
BAE SYSTEMS PLC	27/09/2021	10:29:57	GB0002634946	570.80	1,438	XLON	E07YWmBrEejd	2001001123
BAE SYSTEMS PLC	27/09/2021	10:29:57	GB0002634946	570.80	79	XLON	E07YWmBrEejf	2001001123
BAE SYSTEMS PLC	27/09/2021	10:34:19	GB0002634946	570.80	1,039	XLON	E07YWmBrEkhV	2001001123
BAE SYSTEMS PLC	27/09/2021	10:35:12	GB0002634946	570.60	91	BATE	97350580470	2001001123
BAE SYSTEMS PLC	27/09/2021	10:35:25	GB0002634946	570.60	82	BATE	97350580553	2001001123
BAE SYSTEMS PLC	27/09/2021	10:35:25	GB0002634946	570.60	41	BATE	97350580554	2001001123
BAE SYSTEMS PLC	27/09/2021	10:35:25	GB0002634946	570.60	1,500	AQXE	47923	2001001123
BAE SYSTEMS PLC	27/09/2021	10:35:25	GB0002634946	570.60	911	XLON	E07YWmBrEmgo	2001001123
BAE SYSTEMS PLC	27/09/2021	10:35:25	GB0002634946	570.60	162	CHIX	2918460499922	2001001123
BAE SYSTEMS PLC	27/09/2021	10:35:25	GB0002634946	570.60	721	BATE	97350580556	2001001123
BAE SYSTEMS PLC	27/09/2021	10:42:07	GB0002634946	570.40	197	BATE	97350581899	2001001123
BAE SYSTEMS PLC	27/09/2021	10:42:07	GB0002634946	570.40	567	BATE	97350581900	2001001123
BAE SYSTEMS PLC	27/09/2021	10:42:07	GB0002634946	570.40	1,444	XLON	E07YWmBrEvhw	2001001123
BAE SYSTEMS PLC	27/09/2021	10:42:07	GB0002634946	570.40	1,500	AQXE	49663	2001001123
BAE SYSTEMS PLC	27/09/2021	10:42:07	GB0002634946	570.40	530	BATE	97350581902	2001001123
BAE SYSTEMS PLC	27/09/2021	10:42:07	GB0002634946	570.40	388	BATE	97350581904	2001001123
BAE SYSTEMS PLC	27/09/2021	10:42:07	GB0002634946	570.40	85	BATE	97350581905	2001001123
BAE SYSTEMS PLC	27/09/2021	10:43:44	GB0002634946	570.40	930	XLON	E07YWmBrExjF	2001001123
BAE SYSTEMS PLC	27/09/2021	10:43:44	GB0002634946	570.40	54	BATE	97350582223	2001001123
BAE SYSTEMS PLC	27/09/2021	10:45:24	GB0002634946	570.20	1,064	CHIX	2918460502674	2001001123
BAE SYSTEMS PLC	27/09/2021	10:45:24	GB0002634946	570.00	43	BATE	97350582644	2001001123
BAE SYSTEMS PLC	27/09/2021	10:45:24	GB0002634946	570.00	215	BATE	97350582645	2001001123
BAE SYSTEMS PLC	27/09/2021	10:45:25	GB0002634946	570.00	29	TRQX	E07YWluHNCAq	2001001123
BAE SYSTEMS PLC	27/09/2021	10:45:25	GB0002634946	570.00	59	TRQX	E07YWluHNCAw	2001001123
BAE SYSTEMS PLC	27/09/2021	10:45:25	GB0002634946	570.00	76	TRQX	E07YWluHNCB0	2001001123
BAE SYSTEMS PLC	27/09/2021	10:45:25	GB0002634946	570.00	15	TRQX	E07YWluHNCBD	2001001123
BAE SYSTEMS PLC	27/09/2021	10:45:25	GB0002634946	570.00	63	TRQX	E07YWluHNCBG	2001001123
BAE SYSTEMS PLC	27/09/2021	10:45:40	GB0002634946	570.00	200	CHIX	2918460502702	2001001123
BAE SYSTEMS PLC	27/09/2021	10:52:42	GB0002634946	570.40	1,102	AQXE	52274	2001001123
BAE SYSTEMS PLC	27/09/2021	10:52:42	GB0002634946	570.40	398	AQXE	52275	2001001123
BAE SYSTEMS PLC	27/09/2021	10:52:42	GB0002634946	570.40	1,087	AQXE	52276	2001001123
BAE SYSTEMS PLC	27/09/2021	10:52:42	GB0002634946	570.40	1,018	CHIX	2918460504368	2001001123
BAE SYSTEMS PLC	27/09/2021	10:54:10	GB0002634946	570.40	690	XLON	E07YWmBrFBqO	2001001123
BAE SYSTEMS PLC	27/09/2021	10:54:45	GB0002634946	570.20	325	XLON	E07YWmBrFDBV	2001001123
BAE SYSTEMS PLC	27/09/2021	10:54:45	GB0002634946	570.20	699	XLON	E07YWmBrFDBX	2001001123
BAE SYSTEMS PLC	27/09/2021	10:56:35	GB0002634946	570.00	711	XLON	E07YWmBrFFoa	2001001123
BAE SYSTEMS PLC	27/09/2021	10:56:35	GB0002634946	570.00	168	XLON	E07YWmBrFFoc	2001001123
BAE SYSTEMS PLC	27/09/2021	10:56:35	GB0002634946	570.00	758	XLON	E07YWmBrFFof	2001001123
BAE SYSTEMS PLC	27/09/2021	10:56:35	GB0002634946	570.00	276	CHIX	2918460505757	2001001123
BAE SYSTEMS PLC	27/09/2021	10:56:35	GB0002634946	570.00	318	CHIX	2918460505758	2001001123
BAE SYSTEMS PLC	27/09/2021	11:02:33	GB0002634946	569.80	1,646	BATE	97350586649	2001001123
BAE SYSTEMS PLC	27/09/2021	11:02:34	GB0002634946	569.80	955	AQXE	55305	2001001123
BAE SYSTEMS PLC	27/09/2021	11:02:35	GB0002634946	569.80	545	AQXE	55313	2001001123
BAE SYSTEMS PLC	27/09/2021	11:03:55	GB0002634946	569.60	1,125	AQXE	55698	2001001123
BAE SYSTEMS PLC	27/09/2021	11:03:55	GB0002634946	569.60	375	AQXE	55699	2001001123
BAE SYSTEMS PLC	27/09/2021	11:03:55	GB0002634946	569.60	1,278	AQXE	55700	2001001123
BAE SYSTEMS PLC	27/09/2021	11:03:55	GB0002634946	569.60	222	AQXE	55701	2001001123
BAE SYSTEMS PLC	27/09/2021	11:03:55	GB0002634946	569.60	700	XLON	E07YWmBrFPIG	2001001123
BAE SYSTEMS PLC	27/09/2021	11:03:55	GB0002634946	569.60	97	CHIX	2918460507953	2001001123
BAE SYSTEMS PLC	27/09/2021	11:03:55	GB0002634946	569.60	650	BATE	97350586920	2001001123
BAE SYSTEMS PLC	27/09/2021	11:03:55	GB0002634946	569.60	1,500	AQXE	55702	2001001123
BAE SYSTEMS PLC	27/09/2021	11:05:01	GB0002634946	569.60	475	XLON	E07YWmBrFQaz	2001001123
BAE SYSTEMS PLC	27/09/2021	11:05:01	GB0002634946	569.60	504	XLON	E07YWmBrFQb1	2001001123
BAE SYSTEMS PLC	27/09/2021	11:17:37	GB0002634946	569.40	1,905	XLON	E07YWmBrFeod	2001001123
BAE SYSTEMS PLC	27/09/2021	11:17:37	GB0002634946	569.20	500	AQXE	59092	2001001123
BAE SYSTEMS PLC	27/09/2021	11:17:37	GB0002634946	569.20	1,500	AQXE	59093	2001001123
BAE SYSTEMS PLC	27/09/2021	11:17:37	GB0002634946	569.20	500	AQXE	59094	2001001123
BAE SYSTEMS PLC	27/09/2021	11:17:37	GB0002634946	569.20	666	AQXE	59095	2001001123
BAE SYSTEMS PLC	27/09/2021	11:17:37	GB0002634946	569.20	834	AQXE	59096	2001001123

BAE SYSTEMS PLC	27/09/2021	11:17:37	GB0002634946	569.20	495	CHIX	2918460511461	2001001123
BAE SYSTEMS PLC	27/09/2021	11:17:37	GB0002634946	569.20	500	BATE	97350589716	2001001123
BAE SYSTEMS PLC	27/09/2021	11:17:37	GB0002634946	569.20	839	XLON	E07YWmBrFer0	2001001123
BAE SYSTEMS PLC	27/09/2021	11:17:37	GB0002634946	569.20	666	XLON	E07YWmBrFer2	2001001123
BAE SYSTEMS PLC	27/09/2021	11:27:03	GB0002634946	569.80	1,570	AQXE	61413	2001001123
BAE SYSTEMS PLC	27/09/2021	11:30:08	GB0002634946	569.60	1,508	XLON	E07YWmBrFsor	2001001123
BAE SYSTEMS PLC	27/09/2021	11:30:08	GB0002634946	569.60	1,508	XLON	E07YWmBrFsp1	2001001123
BAE SYSTEMS PLC	27/09/2021	11:30:08	GB0002634946	569.60	1,226	XLON	E07YWmBrFsp3	2001001123
BAE SYSTEMS PLC	27/09/2021	11:39:52	GB0002634946	570.20	129	XLON	E07YWmBrG35C	2001001123
BAE SYSTEMS PLC	27/09/2021	11:39:52	GB0002634946	570.20	91	XLON	E07YWmBrG35K	2001001123
BAE SYSTEMS PLC	27/09/2021	11:39:53	GB0002634946	570.20	6	XLON	E07YWmBrG393	2001001123
BAE SYSTEMS PLC	27/09/2021	11:40:27	GB0002634946	570.20	1,316	XLON	E07YWmBrG41Z	2001001123
BAE SYSTEMS PLC	27/09/2021	11:40:27	GB0002634946	570.20	500	AQXE	64749	2001001123
BAE SYSTEMS PLC	27/09/2021	11:40:27	GB0002634946	570.20	1,500	AQXE	64750	2001001123
BAE SYSTEMS PLC	27/09/2021	11:40:27	GB0002634946	570.20	1,018	CHIX	2918460517297	2001001123
BAE SYSTEMS PLC	27/09/2021	11:40:27	GB0002634946	570.20	500	BATE	97350594288	2001001123
BAE SYSTEMS PLC	27/09/2021	11:40:27	GB0002634946	570.20	500	TRQX	E07YWluHR5Y0	2001001123
BAE SYSTEMS PLC	27/09/2021	11:48:19	GB0002634946	570.40	993	XLON	E07YWmBrGCRt	2001001123
BAE SYSTEMS PLC	27/09/2021	11:48:19	GB0002634946	570.40	213	TRQX	E07YWluHRCs8	2001001123
BAE SYSTEMS PLC	27/09/2021	11:48:19	GB0002634946	570.40	447	XLON	E07YWmBrGCRy	2001001123
BAE SYSTEMS PLC	27/09/2021	11:48:19	GB0002634946	570.40	1,013	CHIX	2918460519195	2001001123
BAE SYSTEMS PLC	27/09/2021	11:48:19	GB0002634946	570.40	419	CHIX	2918460519196	2001001123
BAE SYSTEMS PLC	27/09/2021	11:48:19	GB0002634946	570.40	227	BATE	97350595946	2001001123
BAE SYSTEMS PLC	27/09/2021	11:48:19	GB0002634946	570.40	280	BATE	97350595950	2001001123
BAE SYSTEMS PLC	27/09/2021	11:49:42	GB0002634946	570.20	1,542	XLON	E07YWmBrGDmc	2001001123
BAE SYSTEMS PLC	27/09/2021	11:49:42	GB0002634946	570.20	1,600	CHIX	2918460519486	2001001123
BAE SYSTEMS PLC	27/09/2021	11:49:42	GB0002634946	570.20	521	XLON	E07YWmBrGDmx	2001001123
BAE SYSTEMS PLC	27/09/2021	11:53:03	GB0002634946	570.00	1,278	XLON	E07YWmBrGIAk	2001001123
BAE SYSTEMS PLC	27/09/2021	11:53:05	GB0002634946	570.00	186	XLON	E07YWmBrGIEm	2001001123
BAE SYSTEMS PLC	27/09/2021	11:53:05	GB0002634946	570.00	1,071	XLON	E07YWmBrGIEo	2001001123
BAE SYSTEMS PLC	27/09/2021	11:53:14	GB0002634946	570.00	1,289	TRQX	E07YWluHS0UB	2001001123
BAE SYSTEMS PLC	27/09/2021	11:53:14	GB0002634946	570.00	1,464	XLON	E07YWmBrGIXN	2001001123
BAE SYSTEMS PLC	27/09/2021	11:53:14	GB0002634946	570.00	528	XLON	E07YWmBrGIXX	2001001123
BAE SYSTEMS PLC	27/09/2021	11:53:14	GB0002634946	570.00	1,239	BATE	97350597032	2001001123
BAE SYSTEMS PLC	27/09/2021	11:53:14	GB0002634946	570.00	191	XLON	E07YWmBrGIXn	2001001123
BAE SYSTEMS PLC	27/09/2021	11:53:14	GB0002634946	570.00	301	XLON	E07YWmBrGIXp	2001001123
BAE SYSTEMS PLC	27/09/2021	11:53:14	GB0002634946	570.00	500	AQXE	67867	2001001123
BAE SYSTEMS PLC	27/09/2021	11:53:16	GB0002634946	569.80	754	CHIX	2918460520398	2001001123
BAE SYSTEMS PLC	27/09/2021	11:55:03	GB0002634946	569.80	19	BATE	97350597544	2001001123
BAE SYSTEMS PLC	27/09/2021	11:56:03	GB0002634946	569.80	367	BATE	97350597775	2001001123
BAE SYSTEMS PLC	27/09/2021	11:56:03	GB0002634946	569.80	73	BATE	97350597776	2001001123
BAE SYSTEMS PLC	27/09/2021	11:56:03	GB0002634946	569.80	372	BATE	97350597777	2001001123
BAE SYSTEMS PLC	27/09/2021	11:56:03	GB0002634946	569.80	534	BATE	97350597778	2001001123
BAE SYSTEMS PLC	27/09/2021	11:56:03	GB0002634946	569.80	372	BATE	97350597779	2001001123
BAE SYSTEMS PLC	27/09/2021	11:56:03	GB0002634946	569.80	527	CHIX	2918460521263	2001001123
BAE SYSTEMS PLC	27/09/2021	11:56:03	GB0002634946	569.80	507	BATE	97350597780	2001001123
BAE SYSTEMS PLC	27/09/2021	11:57:18	GB0002634946	569.60	1,981	XLON	E07YWmBrGOM5	2001001123
BAE SYSTEMS PLC	27/09/2021	12:05:56	GB0002634946	569.80	1,495	XLON	E07YWmBrGZRY	2001001123
BAE SYSTEMS PLC	27/09/2021	12:05:56	GB0002634946	569.80	659	XLON	E07YWmBrGZS5	2001001123
BAE SYSTEMS PLC	27/09/2021	12:05:56	GB0002634946	569.80	1,382	XLON	E07YWmBrGZS7	2001001123
BAE SYSTEMS PLC	27/09/2021	12:07:39	GB0002634946	569.60	1,613	CHIX	2918460524241	2001001123
BAE SYSTEMS PLC	27/09/2021	12:07:39	GB0002634946	569.60	1,618	XLON	E07YWmBrGbIE	2001001123
BAE SYSTEMS PLC	27/09/2021	12:07:39	GB0002634946	569.60	1,073	XLON	E07YWmBrGbIM	2001001123
BAE SYSTEMS PLC	27/09/2021	12:08:10	GB0002634946	569.40	939	AQXE	71623	2001001123
BAE SYSTEMS PLC	27/09/2021	12:09:52	GB0002634946	569.40	235	CHIX	2918460525013	2001001123
BAE SYSTEMS PLC	27/09/2021	12:16:08	GB0002634946	569.20	400	XLON	E07YWmBrGqQQ	2001001123
BAE SYSTEMS PLC	27/09/2021	12:16:09	GB0002634946	569.20	300	XLON	E07YWmBrGqQY	2001001123
BAE SYSTEMS PLC	27/09/2021	12:16:09	GB0002634946	569.20	200	XLON	E07YWmBrGqQb	2001001123
BAE SYSTEMS PLC	27/09/2021	12:16:09	GB0002634946	569.20	200	XLON	E07YWmBrGqR5	2001001123
BAE SYSTEMS PLC	27/09/2021	12:16:09	GB0002634946	569.20	314	XLON	E07YWmBrGqRk	2001001123
BAE SYSTEMS PLC	27/09/2021	12:23:14	GB0002634946	570.20	950	CHIX	2918460528606	2001001123
BAE SYSTEMS PLC	27/09/2021	12:23:14	GB0002634946	570.20	480	BATE	97350603598	2001001123
BAE SYSTEMS PLC	27/09/2021	12:23:14	GB0002634946	570.20	446	AQXE	75267	2001001123
BAE SYSTEMS PLC	27/09/2021	12:24:14	GB0002634946	570.00	1,680	CHIX	2918460528798	2001001123
BAE SYSTEMS PLC	27/09/2021	12:24:14	GB0002634946	570.00	2,217	XLON	E07YWmBrH1Lz	2001001123
BAE SYSTEMS PLC	27/09/2021	12:24:14	GB0002634946	570.00	1,474	XLON	E07YWmBrH1M1	2001001123
BAE SYSTEMS PLC	27/09/2021	12:24:14	GB0002634946	570.00	141	XLON	E07YWmBrH1M7	2001001123
BAE SYSTEMS PLC	27/09/2021	12:24:14	GB0002634946	570.00	500	AQXE	75466	2001001123
BAE SYSTEMS PLC	27/09/2021	12:24:14	GB0002634946	570.00	881	AQXE	75467	2001001123
BAE SYSTEMS PLC	27/09/2021	12:24:14	GB0002634946	570.00	1,018	CHIX	2918460528801	2001001123
BAE SYSTEMS PLC	27/09/2021	12:24:14	GB0002634946	570.00	475	CHIX	2918460528802	2001001123
BAE SYSTEMS PLC	27/09/2021	12:24:45	GB0002634946	569.80	1,543	XLON	E07YWmBrH1yS	2001001123
BAE SYSTEMS PLC	27/09/2021	12:27:19	GB0002634946	569.60	500	BATE	97350604411	2001001123
BAE SYSTEMS PLC	27/09/2021	12:27:19	GB0002634946	569.60	500	TRQX	E07YWluHUXkp	2001001123
BAE SYSTEMS PLC	27/09/2021	12:27:19	GB0002634946	569.60	370	TRQX	E07YWluHUXkr	2001001123
BAE SYSTEMS PLC	27/09/2021	12:27:19	GB0002634946	569.60	305	TRQX	E07YWluHUXkt	2001001123
BAE SYSTEMS PLC	27/09/2021	12:27:19	GB0002634946	569.60	159	CHIX	2918460529450	2001001123
BAE SYSTEMS PLC	27/09/2021	12:37:35	GB0002634946	570.00	230	AQXE	78312	2001001123
BAE SYSTEMS PLC	27/09/2021	12:37:36	GB0002634946	570.00	500	BATE	97350606531	2001001123
BAE SYSTEMS PLC	27/09/2021	12:37:36	GB0002634946	570.00	484	TRQX	E07YWluHVCK1	2001001123
BAE SYSTEMS PLC	27/09/2021	12:52:24	GB0002634946	570.20	1,018	CHIX	2918460535441	2001001123
BAE SYSTEMS PLC	27/09/2021	12:52:24	GB0002634946	570.20	500	BATE	97350609396	2001001123
BAE SYSTEMS PLC	27/09/2021	12:52:24	GB0002634946	570.20	500	TRQX	E07YWluHW7fx	2001001123
BAE SYSTEMS PLC	27/09/2021	12:52:24	GB0002634946	570.20	272	TRQX	E07YWluHW7fz	2001001123
BAE SYSTEMS PLC	27/09/2021	12:52:39	GB0002634946	570.00	262	AQXE	81583	2001001123
BAE SYSTEMS PLC	27/09/2021	12:52:39	GB0002634946	570.00	212	BATE	97350609464	2001001123
BAE SYSTEMS PLC	27/09/2021	12:52:39	GB0002634946	570.00	393	CHIX	2918460535532	2001001123
BAE SYSTEMS PLC	27/09/2021	12:52:39	GB0002634946	570.00	199	TRQX	E07YWluHW8ez	2001001123
BAE SYSTEMS PLC	27/09/2021	12:52:39	GB0002634946	570.00	1,348	XLON	E07YWmBrHvIC	2001001123
BAE SYSTEMS PLC	27/09/2021	12:52:39	GB0002634946	570.00	1,801	XLON	E07YWmBrHVIE	2001001123
BAE SYSTEMS PLC	27/09/2021	12:53:36	GB0002634946	569.80	114	TRQX	E07YWluHWBqW	2001001123
BAE SYSTEMS PLC	27/09/2021	12:53:36	GB0002634946	569.80	1,440	XLON	E07YWmBrHWg4	2001001123
BAE SYSTEMS PLC	27/09/2021	12:53:36	GB0002634946	569.80	1,200	XLON	E07YWmBrHWg6	2001001123
BAE SYSTEMS PLC	27/09/2021	12:53:36	GB0002634946	569.80	2,272	BATE	97350609659	2001001123

BAE SYSTEMS PLC	27/09/2021	12:53:36	GB0002634946	569.80	18	BATE	97350609660	2001001123
BAE SYSTEMS PLC	27/09/2021	12:53:36	GB0002634946	569.80	889	XLON	E07YWmBrHWgH	2001001123
BAE SYSTEMS PLC	27/09/2021	12:53:36	GB0002634946	569.80	33	CHIX	2918460535749	2001001123
BAE SYSTEMS PLC	27/09/2021	12:53:36	GB0002634946	569.80	1,018	CHIX	2918460535752	2001001123
BAE SYSTEMS PLC	27/09/2021	12:53:36	GB0002634946	569.80	421	CHIX	2918460535753	2001001123
BAE SYSTEMS PLC	27/09/2021	12:53:36	GB0002634946	569.80	140	BATE	97350609661	2001001123
BAE SYSTEMS PLC	27/09/2021	12:55:02	GB0002634946	569.60	16	AQXE	82161	2001001123
BAE SYSTEMS PLC	27/09/2021	12:55:02	GB0002634946	569.60	1,296	XLON	E07YWmBrHYIE	2001001123
BAE SYSTEMS PLC	27/09/2021	12:55:02	GB0002634946	569.60	1,165	XLON	E07YWmBrHYII	2001001123
BAE SYSTEMS PLC	27/09/2021	12:55:02	GB0002634946	569.60	1,296	XLON	E07YWmBrHYIW	2001001123
BAE SYSTEMS PLC	27/09/2021	12:55:02	GB0002634946	569.60	1,547	XLON	E07YWmBrHYIY	2001001123
BAE SYSTEMS PLC	27/09/2021	12:56:18	GB0002634946	569.40	946	CHIX	2918460536669	2001001123
BAE SYSTEMS PLC	27/09/2021	13:00:01	GB0002634946	569.40	1,275	CHIX	2918460537688	2001001123
BAE SYSTEMS PLC	27/09/2021	13:00:05	GB0002634946	569.20	1,912	XLON	E07YWmBrHewm	2001001123
BAE SYSTEMS PLC	27/09/2021	13:00:18	GB0002634946	569.00	1,035	TRQX	E07YWluHWcGE	2001001123
BAE SYSTEMS PLC	27/09/2021	13:00:24	GB0002634946	569.00	46	TRQX	E07YWluHWcnH	2001001123
BAE SYSTEMS PLC	27/09/2021	13:00:24	GB0002634946	569.00	199	TRQX	E07YWluHWcnr	2001001123
BAE SYSTEMS PLC	27/09/2021	13:00:24	GB0002634946	569.00	500	AQXE	83694	2001001123
BAE SYSTEMS PLC	27/09/2021	13:00:24	GB0002634946	569.00	46	AQXE	83695	2001001123
BAE SYSTEMS PLC	27/09/2021	13:11:11	GB0002634946	568.80	1,200	XLON	E07YWmBrHuMy	2001001123
BAE SYSTEMS PLC	27/09/2021	13:11:11	GB0002634946	568.80	115	TRQX	E07YWluHXLt7	2001001123
BAE SYSTEMS PLC	27/09/2021	13:11:11	GB0002634946	568.80	168	XLON	E07YWmBrHuN6	2001001123
BAE SYSTEMS PLC	27/09/2021	13:11:11	GB0002634946	568.80	1,044	BATE	97350613366	2001001123
BAE SYSTEMS PLC	27/09/2021	13:11:11	GB0002634946	568.80	18	BATE	97350613367	2001001123
BAE SYSTEMS PLC	27/09/2021	13:11:11	GB0002634946	568.80	446	BATE	97350613369	2001001123
BAE SYSTEMS PLC	27/09/2021	13:15:14	GB0002634946	568.80	1,500	AQXE	87228	2001001123
BAE SYSTEMS PLC	27/09/2021	13:15:14	GB0002634946	568.80	277	CHIX	2918460541677	2001001123
BAE SYSTEMS PLC	27/09/2021	13:16:06	GB0002634946	568.60	2,026	CHIX	2918460541964	2001001123
BAE SYSTEMS PLC	27/09/2021	13:18:25	GB0002634946	568.40	1,605	BATE	97350614770	2001001123
BAE SYSTEMS PLC	27/09/2021	13:18:25	GB0002634946	568.40	958	XLON	E07YWmBrl2ig	2001001123
BAE SYSTEMS PLC	27/09/2021	13:18:25	GB0002634946	568.40	1,417	XLON	E07YWmBrl2IY	2001001123
BAE SYSTEMS PLC	27/09/2021	13:18:25	GB0002634946	568.40	1,500	AQXE	87934	2001001123
BAE SYSTEMS PLC	27/09/2021	13:18:38	GB0002634946	568.20	269	AQXE	87982	2001001123
BAE SYSTEMS PLC	27/09/2021	13:22:51	GB0002634946	568.60	5	BATE	97350615731	2001001123
BAE SYSTEMS PLC	27/09/2021	13:22:51	GB0002634946	568.60	1,421	BATE	97350615732	2001001123
BAE SYSTEMS PLC	27/09/2021	13:25:24	GB0002634946	568.40	1,394	XLON	E07YWmBrlBpE	2001001123
BAE SYSTEMS PLC	27/09/2021	13:25:24	GB0002634946	568.40	1,473	XLON	E07YWmBrlBpl	2001001123
BAE SYSTEMS PLC	27/09/2021	13:25:24	GB0002634946	568.40	330	XLON	E07YWmBrlBpK	2001001123
BAE SYSTEMS PLC	27/09/2021	13:25:24	GB0002634946	568.40	735	XLON	E07YWmBrlBpM	2001001123
BAE SYSTEMS PLC	27/09/2021	13:25:24	GB0002634946	568.40	1,253	XLON	E07YWmBrlBpb	2001001123
BAE SYSTEMS PLC	27/09/2021	13:25:24	GB0002634946	568.40	1,394	XLON	E07YWmBrlBpV	2001001123
BAE SYSTEMS PLC	27/09/2021	13:25:24	GB0002634946	568.40	1,473	XLON	E07YWmBrlBpX	2001001123
BAE SYSTEMS PLC	27/09/2021	13:25:24	GB0002634946	568.40	141	XLON	E07YWmBrlBpZ	2001001123
BAE SYSTEMS PLC	27/09/2021	13:25:24	GB0002634946	568.40	104	XLON	E07YWmBrlBpi	2001001123
BAE SYSTEMS PLC	27/09/2021	13:25:24	GB0002634946	568.40	699	XLON	E07YWmBrlBpk	2001001123
BAE SYSTEMS PLC	27/09/2021	13:25:24	GB0002634946	568.40	191	XLON	E07YWmBrlBpm	2001001123
BAE SYSTEMS PLC	27/09/2021	13:25:24	GB0002634946	568.40	46	XLON	E07YWmBrlBpo	2001001123
BAE SYSTEMS PLC	27/09/2021	13:25:24	GB0002634946	568.20	400	XLON	E07YWmBrlBt0	2001001123
BAE SYSTEMS PLC	27/09/2021	13:25:24	GB0002634946	568.20	322	XLON	E07YWmBrlBY	2001001123
BAE SYSTEMS PLC	27/09/2021	13:25:25	GB0002634946	568.20	5	XLON	E07YWmBrlByI	2001001123
BAE SYSTEMS PLC	27/09/2021	13:25:46	GB0002634946	568.20	55	BATE	97350616290	2001001123
BAE SYSTEMS PLC	27/09/2021	13:25:46	GB0002634946	568.20	129	TRQX	E07YWluHYNOI	2001001123
BAE SYSTEMS PLC	27/09/2021	13:25:46	GB0002634946	568.20	252	XLON	E07YWmBrlCOQ	2001001123
BAE SYSTEMS PLC	27/09/2021	13:40:24	GB0002634946	568.40	1,543	XLON	E07YWmBrlXFh	2001001123
BAE SYSTEMS PLC	27/09/2021	13:40:24	GB0002634946	568.40	1,543	XLON	E07YWmBrlXFr	2001001123
BAE SYSTEMS PLC	27/09/2021	13:40:24	GB0002634946	568.40	1,978	XLON	E07YWmBrlXFt	2001001123
BAE SYSTEMS PLC	27/09/2021	13:40:24	GB0002634946	568.40	1,364	XLON	E07YWmBrlXFy	2001001123
BAE SYSTEMS PLC	27/09/2021	13:41:11	GB0002634946	568.20	19	XLON	E07YWmBrlYXJ	2001001123
BAE SYSTEMS PLC	27/09/2021	13:41:11	GB0002634946	568.20	1,107	XLON	E07YWmBrlYXL	2001001123
BAE SYSTEMS PLC	27/09/2021	13:41:11	GB0002634946	568.20	586	XLON	E07YWmBrlYXN	2001001123
BAE SYSTEMS PLC	27/09/2021	13:41:11	GB0002634946	568.20	617	XLON	E07YWmBrlYXP	2001001123
BAE SYSTEMS PLC	27/09/2021	13:41:11	GB0002634946	568.20	2,207	XLON	E07YWmBrlYXR	2001001123
BAE SYSTEMS PLC	27/09/2021	13:41:11	GB0002634946	568.20	1,213	XLON	E07YWmBrlYXT	2001001123
BAE SYSTEMS PLC	27/09/2021	13:41:11	GB0002634946	568.20	962	XLON	E07YWmBrlYXb	2001001123
BAE SYSTEMS PLC	27/09/2021	13:41:11	GB0002634946	568.20	344	XLON	E07YWmBrlYXX	2001001123
BAE SYSTEMS PLC	27/09/2021	13:41:11	GB0002634946	568.20	241	XLON	E07YWmBrlYXf	2001001123
BAE SYSTEMS PLC	27/09/2021	13:41:11	GB0002634946	568.20	1,219	XLON	E07YWmBrlYXh	2001001123
BAE SYSTEMS PLC	27/09/2021	13:41:11	GB0002634946	568.20	338	XLON	E07YWmBrlYXI	2001001123
BAE SYSTEMS PLC	27/09/2021	13:41:11	GB0002634946	568.20	507	XLON	E07YWmBrlYXn	2001001123
BAE SYSTEMS PLC	27/09/2021	13:41:11	GB0002634946	568.20	615	XLON	E07YWmBrlYXp	2001001123
BAE SYSTEMS PLC	27/09/2021	13:41:14	GB0002634946	568.20	1,557	XLON	E07YWmBrlYaW	2001001123
BAE SYSTEMS PLC	27/09/2021	13:53:10	GB0002634946	568.40	1,435	XLON	E07YWmBrlIoAn	2001001123
BAE SYSTEMS PLC	27/09/2021	13:54:19	GB0002634946	568.40	264	XLON	E07YWmBrlpQe	2001001123
BAE SYSTEMS PLC	27/09/2021	13:59:38	GB0002634946	568.40	1,287	TRQX	E07YWluHaoKK	2001001123
BAE SYSTEMS PLC	27/09/2021	14:00:13	GB0002634946	568.20	6	XLON	E07YWmBrlwCz	2001001123
BAE SYSTEMS PLC	27/09/2021	14:00:41	GB0002634946	568.20	1,306	XLON	E07YWmBrlwn5	2001001123
BAE SYSTEMS PLC	27/09/2021	14:00:41	GB0002634946	568.20	1,322	XLON	E07YWmBrlwn9	2001001123
BAE SYSTEMS PLC	27/09/2021	14:00:41	GB0002634946	568.20	1,519	CHIX	2918460554286	2001001123
BAE SYSTEMS PLC	27/09/2021	14:00:41	GB0002634946	568.20	1,322	XLON	E07YWmBrlwnK	2001001123
BAE SYSTEMS PLC	27/09/2021	14:00:41	GB0002634946	568.20	297	XLON	E07YWmBrlwnM	2001001123
BAE SYSTEMS PLC	27/09/2021	14:05:29	GB0002634946	568.40	1,018	CHIX	2918460555822	2001001123
BAE SYSTEMS PLC	27/09/2021	14:05:29	GB0002634946	568.40	777	AQXE	101453	2001001123
BAE SYSTEMS PLC	27/09/2021	14:08:50	GB0002634946	568.40	1,508	XLON	E07YWmBrJ6J0	2001001123
BAE SYSTEMS PLC	27/09/2021	14:27:01	GB0002634946	569.00	1,041	BATE	97350630812	2001001123
BAE SYSTEMS PLC	27/09/2021	14:27:01	GB0002634946	569.00	1,105	XLON	E07YWmBrJSiY	2001001123
BAE SYSTEMS PLC	27/09/2021	14:30:41	GB0002634946	568.80	1,233	XLON	E07YWmBrJaex	2001001123
BAE SYSTEMS PLC	27/09/2021	14:30:41	GB0002634946	568.80	989	XLON	E07YWmBrJaex	2001001123
BAE SYSTEMS PLC	27/09/2021	14:30:41	GB0002634946	568.80	1,426	XLON	E07YWmBrJaf3	2001001123
BAE SYSTEMS PLC	27/09/2021	14:30:41	GB0002634946	568.80	1,233	XLON	E07YWmBrJafF	2001001123
BAE SYSTEMS PLC	27/09/2021	14:30:41	GB0002634946	568.80	1,426	XLON	E07YWmBrJafH	2001001123
BAE SYSTEMS PLC	27/09/2021	14:30:41	GB0002634946	568.80	2,401	XLON	E07YWmBrJafJ	2001001123
BAE SYSTEMS PLC	27/09/2021	14:30:41	GB0002634946	568.80	1,181	XLON	E07YWmBrJafL	2001001123
BAE SYSTEMS PLC	27/09/2021	14:30:41	GB0002634946	568.80	1,122	XLON	E07YWmBrJafR	2001001123
BAE SYSTEMS PLC	27/09/2021	14:30:41	GB0002634946	568.80	553	XLON	E07YWmBrJafT	2001001123

BAE SYSTEMS PLC	27/09/2021	14:30:44	GB0002634946	568.60	1,287	XLON	E07YWmBrJb4i	2001001123
BAE SYSTEMS PLC	27/09/2021	14:30:44	GB0002634946	568.60	1,473	XLON	E07YWmBrJb4m	2001001123
BAE SYSTEMS PLC	27/09/2021	14:30:44	GB0002634946	568.60	1,287	XLON	E07YWmBrJb4z	2001001123
BAE SYSTEMS PLC	27/09/2021	14:30:44	GB0002634946	568.60	1,473	XLON	E07YWmBrJb51	2001001123
BAE SYSTEMS PLC	27/09/2021	14:30:44	GB0002634946	568.60	2,244	XLON	E07YWmBrJb53	2001001123
BAE SYSTEMS PLC	27/09/2021	14:30:44	GB0002634946	568.60	54	XLON	E07YWmBrJb55	2001001123
BAE SYSTEMS PLC	27/09/2021	14:30:44	GB0002634946	568.60	745	AQXE	110392	2001001123
BAE SYSTEMS PLC	27/09/2021	14:30:44	GB0002634946	568.60	55	AQXE	110393	2001001123
BAE SYSTEMS PLC	27/09/2021	14:30:44	GB0002634946	568.60	609	TRQX	E07YWluHd2VI	2001001123
BAE SYSTEMS PLC	27/09/2021	14:30:44	GB0002634946	568.60	864	CHIX	2918460565231	2001001123
BAE SYSTEMS PLC	27/09/2021	14:30:44	GB0002634946	568.40	408	BATE	97350632832	2001001123
BAE SYSTEMS PLC	27/09/2021	14:32:39	GB0002634946	568.40	129	BATE	97350634244	2001001123
BAE SYSTEMS PLC	27/09/2021	14:32:39	GB0002634946	568.40	480	BATE	97350634245	2001001123
BAE SYSTEMS PLC	27/09/2021	14:32:39	GB0002634946	568.40	1,529	XLON	E07YWmBrJlBy	2001001123
BAE SYSTEMS PLC	27/09/2021	14:33:31	GB0002634946	568.40	37	BATE	97350634821	2001001123
BAE SYSTEMS PLC	27/09/2021	14:33:31	GB0002634946	568.40	447	BATE	97350634822	2001001123
BAE SYSTEMS PLC	27/09/2021	14:33:34	GB0002634946	568.40	32	BATE	97350634917	2001001123
BAE SYSTEMS PLC	27/09/2021	14:33:34	GB0002634946	568.40	237	BATE	97350634918	2001001123
BAE SYSTEMS PLC	27/09/2021	14:34:23	GB0002634946	568.40	400	XLON	E07YWmBrJp4t	2001001123
BAE SYSTEMS PLC	27/09/2021	14:34:23	GB0002634946	568.40	1,000	XLON	E07YWmBrJp4v	2001001123
BAE SYSTEMS PLC	27/09/2021	14:34:23	GB0002634946	568.40	80	XLON	E07YWmBrJp4x	2001001123
BAE SYSTEMS PLC	27/09/2021	14:34:23	GB0002634946	568.40	100	BATE	97350635411	2001001123
BAE SYSTEMS PLC	27/09/2021	14:34:23	GB0002634946	568.40	49	XLON	E07YWmBrJp50	2001001123
BAE SYSTEMS PLC	27/09/2021	14:34:23	GB0002634946	568.40	996	CHIX	2918460568697	2001001123
BAE SYSTEMS PLC	27/09/2021	14:34:23	GB0002634946	568.40	80	XLON	E07YWmBrJp5C	2001001123
BAE SYSTEMS PLC	27/09/2021	14:34:23	GB0002634946	568.40	160	XLON	E07YWmBrJp5G	2001001123
BAE SYSTEMS PLC	27/09/2021	14:34:23	GB0002634946	568.40	30	XLON	E07YWmBrJp5I	2001001123
BAE SYSTEMS PLC	27/09/2021	14:34:30	GB0002634946	568.20	1,193	XLON	E07YWmBrJpVn	2001001123
BAE SYSTEMS PLC	27/09/2021	14:34:30	GB0002634946	568.20	209	XLON	E07YWmBrJpW1	2001001123
BAE SYSTEMS PLC	27/09/2021	14:34:30	GB0002634946	568.20	209	XLON	E07YWmBrJpW6	2001001123
BAE SYSTEMS PLC	27/09/2021	14:34:30	GB0002634946	568.20	209	XLON	E07YWmBrJpWE	2001001123
BAE SYSTEMS PLC	27/09/2021	14:34:30	GB0002634946	568.20	45	BATE	97350635475	2001001123
BAE SYSTEMS PLC	27/09/2021	14:34:30	GB0002634946	568.20	197	BATE	97350635476	2001001123
BAE SYSTEMS PLC	27/09/2021	14:34:30	GB0002634946	568.20	31	BATE	97350635477	2001001123
BAE SYSTEMS PLC	27/09/2021	14:34:30	GB0002634946	568.20	143	BATE	97350635479	2001001123
BAE SYSTEMS PLC	27/09/2021	14:34:30	GB0002634946	568.20	189	BATE	97350635480	2001001123
BAE SYSTEMS PLC	27/09/2021	14:34:30	GB0002634946	568.20	298	BATE	97350635481	2001001123
BAE SYSTEMS PLC	27/09/2021	14:34:31	GB0002634946	568.00	89	BATE	97350635524	2001001123
BAE SYSTEMS PLC	27/09/2021	14:34:31	GB0002634946	568.00	140	BATE	97350635525	2001001123
BAE SYSTEMS PLC	27/09/2021	14:34:31	GB0002634946	568.00	162	TRQX	E07YWluHdcTf	2001001123
BAE SYSTEMS PLC	27/09/2021	14:34:31	GB0002634946	568.00	386	XLON	E07YWmBrJpku	2001001123
BAE SYSTEMS PLC	27/09/2021	14:34:31	GB0002634946	568.00	1,069	XLON	E07YWmBrJpkx	2001001123
BAE SYSTEMS PLC	27/09/2021	14:34:31	GB0002634946	568.00	52	TRQX	E07YWluHdcTk	2001001123
BAE SYSTEMS PLC	27/09/2021	14:34:31	GB0002634946	568.00	423	CHIX	2918460568862	2001001123
BAE SYSTEMS PLC	27/09/2021	14:34:31	GB0002634946	568.00	283	AQXE	113337	2001001123
BAE SYSTEMS PLC	27/09/2021	14:44:43	GB0002634946	568.20	199	TRQX	E07YWluHeu7O	2001001123
BAE SYSTEMS PLC	27/09/2021	14:44:43	GB0002634946	568.20	1,343	XLON	E07YWmBrKNLk	2001001123
BAE SYSTEMS PLC	27/09/2021	14:44:43	GB0002634946	568.20	261	AQXE	120868	2001001123
BAE SYSTEMS PLC	27/09/2021	14:44:43	GB0002634946	568.20	391	CHIX	2918460577105	2001001123
BAE SYSTEMS PLC	27/09/2021	14:44:43	GB0002634946	568.20	211	BATE	97350641464	2001001123
BAE SYSTEMS PLC	27/09/2021	14:44:43	GB0002634946	568.20	1,200	BATE	97350641467	2001001123
BAE SYSTEMS PLC	27/09/2021	14:49:30	GB0002634946	568.40	158	XLON	E07YWmBrKaKZ	2001001123
BAE SYSTEMS PLC	27/09/2021	14:50:30	GB0002634946	568.60	650	TRQX	E07YWluHfcVs	2001001123
BAE SYSTEMS PLC	27/09/2021	14:50:30	GB0002634946	568.60	4,410	XLON	E07YWmBrKcPn	2001001123
BAE SYSTEMS PLC	27/09/2021	14:50:30	GB0002634946	568.60	857	AQXE	124460	2001001123
BAE SYSTEMS PLC	27/09/2021	14:50:30	GB0002634946	568.60	1,071	AQXE	124461	2001001123
BAE SYSTEMS PLC	27/09/2021	14:50:30	GB0002634946	568.60	1,283	CHIX	2918460580738	2001001123
BAE SYSTEMS PLC	27/09/2021	14:50:30	GB0002634946	568.60	695	BATE	97350644200	2001001123
BAE SYSTEMS PLC	27/09/2021	14:51:56	GB0002634946	568.60	452	BATE	97350645052	2001001123
BAE SYSTEMS PLC	27/09/2021	14:51:56	GB0002634946	568.60	423	TRQX	E07YWluHfnS5	2001001123
BAE SYSTEMS PLC	27/09/2021	14:51:56	GB0002634946	568.60	835	CHIX	2918460581913	2001001123
BAE SYSTEMS PLC	27/09/2021	14:51:56	GB0002634946	568.60	2,638	XLON	E07YWmBrKhGe	2001001123
BAE SYSTEMS PLC	27/09/2021	14:51:56	GB0002634946	568.60	229	XLON	E07YWmBrKhGp	2001001123
BAE SYSTEMS PLC	27/09/2021	14:51:56	GB0002634946	568.60	1,485	XLON	E07YWmBrKhGt	2001001123
BAE SYSTEMS PLC	27/09/2021	14:51:56	GB0002634946	568.60	1,554	XLON	E07YWmBrKhGz	2001001123
BAE SYSTEMS PLC	27/09/2021	14:51:56	GB0002634946	568.60	1,554	XLON	E07YWmBrKhH5	2001001123
BAE SYSTEMS PLC	27/09/2021	14:51:56	GB0002634946	568.60	64	XLON	E07YWmBrKhH7	2001001123
BAE SYSTEMS PLC	27/09/2021	14:51:56	GB0002634946	568.60	500	TRQX	E07YWluHfnSq	2001001123
BAE SYSTEMS PLC	27/09/2021	14:51:56	GB0002634946	568.60	58	TRQX	E07YWluHfnSs	2001001123
BAE SYSTEMS PLC	27/09/2021	14:53:55	GB0002634946	568.60	1,207	XLON	E07YWmBrKmiO	2001001123
BAE SYSTEMS PLC	27/09/2021	14:53:55	GB0002634946	568.60	17	XLON	E07YWmBrKmiV	2001001123
BAE SYSTEMS PLC	27/09/2021	14:55:44	GB0002634946	568.40	300	XLON	E07YWmBrKrRk	2001001123
BAE SYSTEMS PLC	27/09/2021	14:58:47	GB0002634946	568.60	1,354	XLON	E07YWmBrKzed	2001001123
BAE SYSTEMS PLC	27/09/2021	14:58:47	GB0002634946	568.60	1,354	XLON	E07YWmBrKzep	2001001123
BAE SYSTEMS PLC	27/09/2021	14:58:47	GB0002634946	568.60	935	XLON	E07YWmBrKzer	2001001123
BAE SYSTEMS PLC	27/09/2021	14:58:47	GB0002634946	568.60	440	XLON	E07YWmBrKzew	2001001123
BAE SYSTEMS PLC	27/09/2021	14:58:47	GB0002634946	568.60	1,018	CHIX	2918460586169	2001001123
BAE SYSTEMS PLC	27/09/2021	14:58:47	GB0002634946	568.60	481	AQXE	129260	2001001123
BAE SYSTEMS PLC	27/09/2021	15:00:23	GB0002634946	568.40	400	XLON	E07YWmBrL4XX	2001001123
BAE SYSTEMS PLC	27/09/2021	15:00:23	GB0002634946	568.40	400	XLON	E07YWmBrL4Xc	2001001123
BAE SYSTEMS PLC	27/09/2021	15:01:44	GB0002634946	568.40	302	XLON	E07YWmBrL8Ko	2001001123
BAE SYSTEMS PLC	27/09/2021	15:01:44	GB0002634946	568.40	1,530	XLON	E07YWmBrL8Kq	2001001123
BAE SYSTEMS PLC	27/09/2021	15:01:44	GB0002634946	568.40	999	XLON	E07YWmBrL8Ks	2001001123
BAE SYSTEMS PLC	27/09/2021	15:01:44	GB0002634946	568.40	1,248	XLON	E07YWmBrL8Ku	2001001123
BAE SYSTEMS PLC	27/09/2021	15:01:44	GB0002634946	568.40	1,323	CHIX	2918460587998	2001001123
BAE SYSTEMS PLC	27/09/2021	15:01:44	GB0002634946	568.40	22	CHIX	2918460587999	2001001123
BAE SYSTEMS PLC	27/09/2021	15:01:44	GB0002634946	568.40	1,560	XLON	E07YWmBrL8LB	2001001123
BAE SYSTEMS PLC	27/09/2021	15:01:44	GB0002634946	568.40	1,248	XLON	E07YWmBrL8LD	2001001123
BAE SYSTEMS PLC	27/09/2021	15:01:44	GB0002634946	568.40	2,257	XLON	E07YWmBrL8LF	2001001123
BAE SYSTEMS PLC	27/09/2021	15:01:44	GB0002634946	568.40	1,068	XLON	E07YWmBrL8LH	2001001123
BAE SYSTEMS PLC	27/09/2021	15:01:53	GB0002634946	568.20	467	XLON	E07YWmBrL91a	2001001123
BAE SYSTEMS PLC	27/09/2021	15:01:53	GB0002634946	568.20	1,206	XLON	E07YWmBrL91U	2001001123
BAE SYSTEMS PLC	27/09/2021	15:01:53	GB0002634946	568.20	134	XLON	E07YWmBrL91i	2001001123
BAE SYSTEMS PLC	27/09/2021	15:01:53	GB0002634946	568.20	662	XLON	E07YWmBrL91s	2001001123

BAE SYSTEMS PLC	27/09/2021	15:02:05	GB0002634946	568.20	400	XLON	E07YWmBrL9c8	2001001123
BAE SYSTEMS PLC	27/09/2021	15:09:54	GB0002634946	568.20	6	XLON	E07YWmBrLTnnv	2001001123
BAE SYSTEMS PLC	27/09/2021	15:10:16	GB0002634946	568.20	52	AQXE	136609	2001001123
BAE SYSTEMS PLC	27/09/2021	15:10:20	GB0002634946	568.20	800	XLON	E07YWmBrLUvw	2001001123
BAE SYSTEMS PLC	27/09/2021	15:10:20	GB0002634946	568.20	1,200	XLON	E07YWmBrLUvy	2001001123
BAE SYSTEMS PLC	27/09/2021	15:10:20	GB0002634946	568.20	75	CHIX	2918460593925	2001001123
BAE SYSTEMS PLC	27/09/2021	15:10:20	GB0002634946	568.20	40	BATE	97350653943	2001001123
BAE SYSTEMS PLC	27/09/2021	15:10:20	GB0002634946	568.20	123	TRQX	E07YWluHhrur	2001001123
BAE SYSTEMS PLC	27/09/2021	15:10:20	GB0002634946	568.20	1,206	XLON	E07YWmBrLUw9	2001001123
BAE SYSTEMS PLC	27/09/2021	15:10:20	GB0002634946	568.20	685	XLON	E07YWmBrLUwB	2001001123
BAE SYSTEMS PLC	27/09/2021	15:10:20	GB0002634946	568.20	109	XLON	E07YWmBrLUwD	2001001123
BAE SYSTEMS PLC	27/09/2021	15:10:20	GB0002634946	568.20	396	XLON	E07YWmBrLUwO	2001001123
BAE SYSTEMS PLC	27/09/2021	15:10:20	GB0002634946	568.20	1,024	CHIX	2918460593929	2001001123
BAE SYSTEMS PLC	27/09/2021	15:10:20	GB0002634946	568.20	507	AQXE	136663	2001001123
BAE SYSTEMS PLC	27/09/2021	15:10:40	GB0002634946	568.00	272	AQXE	136859	2001001123
BAE SYSTEMS PLC	27/09/2021	15:10:41	GB0002634946	568.00	18	AQXE	136878	2001001123
BAE SYSTEMS PLC	27/09/2021	15:11:19	GB0002634946	568.00	1,500	AQXE	137309	2001001123
BAE SYSTEMS PLC	27/09/2021	15:11:19	GB0002634946	568.00	1,082	AQXE	137310	2001001123
BAE SYSTEMS PLC	27/09/2021	15:11:19	GB0002634946	568.00	500	TRQX	E07YWluHhzLv	2001001123
BAE SYSTEMS PLC	27/09/2021	15:11:19	GB0002634946	568.00	382	AQXE	137311	2001001123
BAE SYSTEMS PLC	27/09/2021	15:11:21	GB0002634946	567.80	470	XLON	E07YWmBrLXxJ	2001001123
BAE SYSTEMS PLC	27/09/2021	15:11:21	GB0002634946	567.80	155	XLON	E07YWmBrLXxL	2001001123
BAE SYSTEMS PLC	27/09/2021	15:11:30	GB0002634946	567.80	911	AQXE	137535	2001001123
BAE SYSTEMS PLC	27/09/2021	15:13:34	GB0002634946	567.80	272	AQXE	138821	2001001123
BAE SYSTEMS PLC	27/09/2021	15:13:44	GB0002634946	567.80	2,053	XLON	E07YWmBrLdpq	2001001123
BAE SYSTEMS PLC	27/09/2021	15:13:44	GB0002634946	567.80	1,280	XLON	E07YWmBrLdps	2001001123
BAE SYSTEMS PLC	27/09/2021	15:13:44	GB0002634946	567.80	1,280	XLON	E07YWmBrLdq3	2001001123
BAE SYSTEMS PLC	27/09/2021	15:13:44	GB0002634946	567.80	1,341	XLON	E07YWmBrLdq5	2001001123
BAE SYSTEMS PLC	27/09/2021	15:13:44	GB0002634946	567.60	500	TRQX	E07YWluHiG9B	2001001123
BAE SYSTEMS PLC	27/09/2021	15:22:43	GB0002634946	568.00	386	CHIX	2918460602084	2001001123
BAE SYSTEMS PLC	27/09/2021	15:22:43	GB0002634946	568.00	761	CHIX	2918460602086	2001001123
BAE SYSTEMS PLC	27/09/2021	15:25:56	GB0002634946	568.00	767	CHIX	2918460603953	2001001123
BAE SYSTEMS PLC	27/09/2021	15:27:41	GB0002634946	568.00	1,030	XLON	E07YWmBrMAO0	2001001123
BAE SYSTEMS PLC	27/09/2021	15:27:41	GB0002634946	568.00	1,263	XLON	E07YWmBrMAO4	2001001123
BAE SYSTEMS PLC	27/09/2021	15:27:41	GB0002634946	568.00	1,024	BATE	97350662458	2001001123
BAE SYSTEMS PLC	27/09/2021	15:27:41	GB0002634946	568.00	88	CHIX	2918460604910	2001001123
BAE SYSTEMS PLC	27/09/2021	15:28:03	GB0002634946	567.80	1,453	XLON	E07YWmBrMBRQ	2001001123
BAE SYSTEMS PLC	27/09/2021	15:28:03	GB0002634946	567.80	1,263	XLON	E07YWmBrMBRW	2001001123
BAE SYSTEMS PLC	27/09/2021	15:28:04	GB0002634946	567.80	1,453	XLON	E07YWmBrMBU7	2001001123
BAE SYSTEMS PLC	27/09/2021	15:28:04	GB0002634946	567.80	310	XLON	E07YWmBrMBUn	2001001123
BAE SYSTEMS PLC	27/09/2021	15:28:04	GB0002634946	567.80	822	XLON	E07YWmBrMBUr	2001001123
BAE SYSTEMS PLC	27/09/2021	15:28:04	GB0002634946	567.80	253	XLON	E07YWmBrMBUu	2001001123
BAE SYSTEMS PLC	27/09/2021	15:28:04	GB0002634946	567.80	68	XLON	E07YWmBrMBUw	2001001123
BAE SYSTEMS PLC	27/09/2021	15:28:04	GB0002634946	567.80	826	XLON	E07YWmBrMBV3	2001001123
BAE SYSTEMS PLC	27/09/2021	15:31:58	GB0002634946	567.60	902	CHIX	2918460607490	2001001123
BAE SYSTEMS PLC	27/09/2021	15:32:02	GB0002634946	567.60	513	AQXE	148918	2001001123
BAE SYSTEMS PLC	27/09/2021	15:32:07	GB0002634946	567.60	1,139	XLON	E07YWmBrMKxo	2001001123
BAE SYSTEMS PLC	27/09/2021	15:32:07	GB0002634946	567.60	1,497	XLON	E07YWmBrMKxq	2001001123
BAE SYSTEMS PLC	27/09/2021	15:32:07	GB0002634946	567.60	1,311	XLON	E07YWmBrMKxs	2001001123
BAE SYSTEMS PLC	27/09/2021	15:32:07	GB0002634946	567.60	102	XLON	E07YWmBrMKxx	2001001123
BAE SYSTEMS PLC	27/09/2021	15:32:07	GB0002634946	567.60	1,497	XLON	E07YWmBrMKyD	2001001123
BAE SYSTEMS PLC	27/09/2021	15:32:07	GB0002634946	567.60	2,055	XLON	E07YWmBrMKyF	2001001123
BAE SYSTEMS PLC	27/09/2021	15:32:07	GB0002634946	567.60	357	XLON	E07YWmBrMKyH	2001001123
BAE SYSTEMS PLC	27/09/2021	15:32:07	GB0002634946	567.60	89	CHIX	2918460607580	2001001123
BAE SYSTEMS PLC	27/09/2021	15:32:07	GB0002634946	567.60	992	AQXE	148977	2001001123
BAE SYSTEMS PLC	27/09/2021	15:32:26	GB0002634946	567.40	940	BATE	97350664663	2001001123
BAE SYSTEMS PLC	27/09/2021	15:56:06	GB0002634946	567.60	114	AQXE	162689	2001001123
BAE SYSTEMS PLC	27/09/2021	15:56:06	GB0002634946	567.60	196	AQXE	162690	2001001123
BAE SYSTEMS PLC	27/09/2021	15:56:31	GB0002634946	567.60	1,055	XLON	E07YWmBrN6T3	2001001123
BAE SYSTEMS PLC	27/09/2021	15:56:31	GB0002634946	567.60	235	TRQX	E07YWluHmeDV	2001001123
BAE SYSTEMS PLC	27/09/2021	15:56:31	GB0002634946	567.60	203	TRQX	E07YWluHmeDX	2001001123
BAE SYSTEMS PLC	27/09/2021	15:56:31	GB0002634946	567.60	1,595	XLON	E07YWmBrN6TB	2001001123
BAE SYSTEMS PLC	27/09/2021	15:56:31	GB0002634946	567.60	1,080	XLON	E07YWmBrN6TF	2001001123
BAE SYSTEMS PLC	27/09/2021	15:56:31	GB0002634946	567.60	1,376	XLON	E07YWmBrN6TH	2001001123
BAE SYSTEMS PLC	27/09/2021	15:56:31	GB0002634946	567.60	251	BATE	97350675456	2001001123
BAE SYSTEMS PLC	27/09/2021	15:56:31	GB0002634946	567.60	217	BATE	97350675459	2001001123
BAE SYSTEMS PLC	27/09/2021	15:56:31	GB0002634946	567.60	1,437	CHIX	2918460620546	2001001123
BAE SYSTEMS PLC	27/09/2021	15:56:31	GB0002634946	567.60	464	CHIX	2918460620547	2001001123
BAE SYSTEMS PLC	27/09/2021	15:56:31	GB0002634946	567.60	400	CHIX	2918460620549	2001001123
BAE SYSTEMS PLC	27/09/2021	15:56:31	GB0002634946	567.40	358	BATE	97350675461	2001001123
BAE SYSTEMS PLC	27/09/2021	15:56:31	GB0002634946	567.40	435	BATE	97350675462	2001001123
BAE SYSTEMS PLC	27/09/2021	15:56:31	GB0002634946	567.60	268	XLON	E07YWmBrN6Tg	2001001123
BAE SYSTEMS PLC	27/09/2021	15:59:51	GB0002634946	567.40	571	BATE	97350677009	2001001123
BAE SYSTEMS PLC	27/09/2021	16:06:29	GB0002634946	567.60	400	XLON	E07YWmBrNROH	2001001123
BAE SYSTEMS PLC	27/09/2021	16:06:29	GB0002634946	567.60	400	XLON	E07YWmBrNROL	2001001123
BAE SYSTEMS PLC	27/09/2021	16:12:11	GB0002634946	567.60	400	XLON	E07YWmBrNbLM	2001001123
BAE SYSTEMS PLC	27/09/2021	16:12:12	GB0002634946	567.60	43	XLON	E07YWmBrNbMc	2001001123
BAE SYSTEMS PLC	27/09/2021	16:12:12	GB0002634946	567.60	47	XLON	E07YWmBrNbMe	2001001123
BAE SYSTEMS PLC	27/09/2021	16:13:01	GB0002634946	567.60	1,033	XLON	E07YWmBrNcP8	2001001123
BAE SYSTEMS PLC	27/09/2021	16:13:01	GB0002634946	567.60	996	XLON	E07YWmBrNcPA	2001001123
BAE SYSTEMS PLC	27/09/2021	16:13:01	GB0002634946	567.60	622	XLON	E07YWmBrNcPC	2001001123
BAE SYSTEMS PLC	27/09/2021	16:13:01	GB0002634946	567.60	170	XLON	E07YWmBrNcPM	2001001123
BAE SYSTEMS PLC	27/09/2021	16:13:01	GB0002634946	567.60	170	XLON	E07YWmBrNcPO	2001001123
BAE SYSTEMS PLC	27/09/2021	16:15:05	GB0002634946	567.60	97	BATE	97350685004	2001001123
BAE SYSTEMS PLC	27/09/2021	16:15:05	GB0002634946	567.60	112	BATE	97350685005	2001001123
BAE SYSTEMS PLC	27/09/2021	16:15:08	GB0002634946	567.60	192	TRQX	E07YWluHoiha	2001001123
BAE SYSTEMS PLC	27/09/2021	16:15:08	GB0002634946	567.60	45	XLON	E07YWmBrNRB	2001001123
BAE SYSTEMS PLC	27/09/2021	16:15:08	GB0002634946	567.60	1,361	XLON	E07YWmBrNRD	2001001123
BAE SYSTEMS PLC	27/09/2021	16:15:08	GB0002634946	567.60	1,101	XLON	E07YWmBrNRF	2001001123
BAE SYSTEMS PLC	27/09/2021	16:15:08	GB0002634946	567.60	5	BATE	97350685042	2001001123
BAE SYSTEMS PLC	27/09/2021	16:15:08	GB0002634946	567.60	9	TRQX	E07YWluHoihg	2001001123
BAE SYSTEMS PLC	27/09/2021	16:15:08	GB0002634946	567.60	341	XLON	E07YWmBrNRH	2001001123
BAE SYSTEMS PLC	27/09/2021	16:15:08	GB0002634946	567.60	1,259	XLON	E07YWmBrNRT	2001001123
BAE SYSTEMS PLC	27/09/2021	16:15:08	GB0002634946	567.60	1,442	XLON	E07YWmBrNfth	2001001123

BAE SYSTEMS PLC	27/09/2021	16:15:08	GB0002634946	567.60	1,074	XLON	E07YWmBrNtj	2001001123
BAE SYSTEMS PLC	27/09/2021	16:15:08	GB0002634946	567.60	500	BATE	97350685048	2001001123
BAE SYSTEMS PLC	27/09/2021	16:15:08	GB0002634946	567.60	162	XLON	E07YWmBrNftx	2001001123
BAE SYSTEMS PLC	27/09/2021	16:15:08	GB0002634946	567.60	324	XLON	E07YWmBrNfuC	2001001123
BAE SYSTEMS PLC	27/09/2021	16:15:08	GB0002634946	567.60	324	XLON	E07YWmBrNfuE	2001001123
BAE SYSTEMS PLC	27/09/2021	16:15:09	GB0002634946	567.60	1,188	CHIX	2918460631762	2001001123
BAE SYSTEMS PLC	27/09/2021	16:19:19	GB0002634946	567.40	500	XLON	E07YWmBrNmgs	2001001123
BAE SYSTEMS PLC	27/09/2021	16:19:28	GB0002634946	567.40	963	XLON	E07YWmBrNmsC	2001001123
BAE SYSTEMS PLC	27/09/2021	16:19:28	GB0002634946	567.40	1,011	XLON	E07YWmBrNmsE	2001001123
BAE SYSTEMS PLC	27/09/2021	16:19:28	GB0002634946	567.40	1,013	XLON	E07YWmBrNmsG	2001001123
BAE SYSTEMS PLC	27/09/2021	16:19:28	GB0002634946	567.40	834	XLON	E07YWmBrNmss	2001001123
BAE SYSTEMS PLC	27/09/2021	16:19:28	GB0002634946	567.40	1,307	XLON	E07YWmBrNmss	2001001123
BAE SYSTEMS PLC	27/09/2021	16:19:28	GB0002634946	567.40	1,648	XLON	E07YWmBrNmssk	2001001123
BAE SYSTEMS PLC	27/09/2021	16:19:29	GB0002634946	567.40	1,037	XLON	E07YWmBrNmth	2001001123
BAE SYSTEMS PLC	27/09/2021	16:19:29	GB0002634946	567.40	426	XLON	E07YWmBrNmtj	2001001123
BAE SYSTEMS PLC	27/09/2021	16:19:29	GB0002634946	567.40	664	XLON	E07YWmBrNmtl	2001001123
BAE SYSTEMS PLC	27/09/2021	16:20:05	GB0002634946	567.40	400	XLON	E07YWmBrNnuQ	2001001123
BAE SYSTEMS PLC	27/09/2021	16:20:12	GB0002634946	567.40	478	AQXE	181244	2001001123
BAE SYSTEMS PLC	27/09/2021	16:20:38	GB0002634946	567.40	243	XLON	E07YWmBrNp3N	2001001123
BAE SYSTEMS PLC	27/09/2021	16:20:38	GB0002634946	567.40	732	XLON	E07YWmBrNp3f	2001001123
BAE SYSTEMS PLC	27/09/2021	16:20:38	GB0002634946	567.40	575	XLON	E07YWmBrNp3k	2001001123
BAE SYSTEMS PLC	27/09/2021	16:20:38	GB0002634946	567.40	877	XLON	E07YWmBrNp3m	2001001123
BAE SYSTEMS PLC	27/09/2021	16:20:38	GB0002634946	567.40	299	AQXE	181673	2001001123
BAE SYSTEMS PLC	27/09/2021	16:20:38	GB0002634946	567.40	967	AQXE	181674	2001001123
BAE SYSTEMS PLC	27/09/2021	16:20:38	GB0002634946	567.40	622	AQXE	181675	2001001123
BAE SYSTEMS PLC	27/09/2021	16:20:39	GB0002634946	567.20	85	XLON	E07YWmBrNp5P	2001001123
BAE SYSTEMS PLC	27/09/2021	16:20:39	GB0002634946	567.20	1,156	XLON	E07YWmBrNp5W	2001001123
BAE SYSTEMS PLC	27/09/2021	16:20:39	GB0002634946	567.20	270	XLON	E07YWmBrNp5Y	2001001123
BAE SYSTEMS PLC	27/09/2021	16:20:39	GB0002634946	567.20	1,000	XLON	E07YWmBrNp5d	2001001123
BAE SYSTEMS PLC	27/09/2021	16:21:40	GB0002634946	567.20	257	XLON	E07YWmBrNqa9	2001001123
BAE SYSTEMS PLC	27/09/2021	16:21:40	GB0002634946	567.20	690	XLON	E07YWmBrNqaB	2001001123
BAE SYSTEMS PLC	27/09/2021	16:21:40	GB0002634946	567.20	1,110	XLON	E07YWmBrNqaD	2001001123
BAE SYSTEMS PLC	27/09/2021	16:21:40	GB0002634946	567.20	1,237	XLON	E07YWmBrNqaF	2001001123
BAE SYSTEMS PLC	27/09/2021	16:21:40	GB0002634946	567.20	1,241	XLON	E07YWmBrNqaP	2001001123
BAE SYSTEMS PLC	27/09/2021	16:21:40	GB0002634946	567.20	297	AQXE	182556	2001001123
BAE SYSTEMS PLC	27/09/2021	16:21:40	GB0002634946	567.20	135	AQXE	182557	2001001123
BAE SYSTEMS PLC	27/09/2021	16:25:06	GB0002634946	567.20	102	XLON	E07YWmBrNvh1	2001001123
BAE SYSTEMS PLC	27/09/2021	16:25:10	GB0002634946	567.20	121	XLON	E07YWmBrNvuQ	2001001123
BAE SYSTEMS PLC	27/09/2021	16:25:12	GB0002634946	567.20	305	XLON	E07YWmBrNvxd	2001001123
BAE SYSTEMS PLC	27/09/2021	16:25:18	GB0002634946	567.20	650	XLON	E07YWmBrNwE5	2001001123
BAE SYSTEMS PLC	27/09/2021	16:28:02	GB0002634946	567.40	1,164	TRQX	E07YWluHqCl4	2001001123
BAE SYSTEMS PLC	27/09/2021	16:29:00	GB0002634946	567.40	1,003	AQXE	189670	2001001123
BAE SYSTEMS PLC	27/09/2021	16:29:09	GB0002634946	567.40	348	AQXE	189854	2001001123
BAE SYSTEMS PLC	27/09/2021	16:29:10	GB0002634946	567.40	855	TRQX	E07YWluHqJjk	2001001123
BAE SYSTEMS PLC	27/09/2021	16:29:10	GB0002634946	567.20	59	XLON	E07YWmBrO4i9	2001001123
BAE SYSTEMS PLC	27/09/2021	16:29:10	GB0002634946	567.20	551	XLON	E07YWmBrO4iJ	2001001123
BAE SYSTEMS PLC	27/09/2021	16:29:23	GB0002634946	567.20	359	XLON	E07YWmBrO5cl	2001001123
BAE SYSTEMS PLC	27/09/2021	16:29:23	GB0002634946	567.20	1,237	XLON	E07YWmBrO5cn	2001001123
BAE SYSTEMS PLC	27/09/2021	16:29:23	GB0002634946	567.20	636	XLON	E07YWmBrO5cp	2001001123
BAE SYSTEMS PLC	27/09/2021	16:29:23	GB0002634946	567.20	1,237	XLON	E07YWmBrO5cr	2001001123
BAE SYSTEMS PLC	27/09/2021	16:29:23	GB0002634946	567.20	262	XLON	E07YWmBrO5d1	2001001123
BAE SYSTEMS PLC	27/09/2021	16:29:23	GB0002634946	567.20	250	XLON	E07YWmBrO5d3	2001001123
BAE SYSTEMS PLC	27/09/2021	16:29:23	GB0002634946	567.20	364	XLON	E07YWmBrO5dH	2001001123
BAE SYSTEMS PLC	27/09/2021	16:29:23	GB0002634946	567.20	349	XLON	E07YWmBrO5dJ	2001001123
BAE SYSTEMS PLC	27/09/2021	16:29:23	GB0002634946	567.00	1,356	XLON	E07YWmBrO5do	2001001123
BAE SYSTEMS PLC	27/09/2021	16:29:23	GB0002634946	567.00	603	XLON	E07YWmBrO5dq	2001001123

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