

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	8SVCSVKSGDWMWZQHOH83	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	02/11/2021	GB0002634946	74,952	553.94	AQXE	556.20	550.00
BAE SYSTEMS PLC	02/11/2021	GB0002634946	54,502	553.76	BATE	556.20	550.00
BAE SYSTEMS PLC	02/11/2021	GB0002634946	101,739	553.83	CHIX	556.20	550.40
BAE SYSTEMS PLC	02/11/2021	GB0002634946	43,744	554.04	TRQX	556.20	550.00
BAE SYSTEMS PLC	02/11/2021	GB0002634946	532,741	553.95	XLON	556.20	549.80
* Rounded to two decimal places		SUM:	807,678	553.92		556.20	549.80

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	02/11/2021	08:00:10	GB0002634946	554.00	1,429	XLON	E07yBIFnVhO	2001001123
BAE SYSTEMS PLC	02/11/2021	08:00:10	GB0002634946	554.00	810	XLON	E07yBIFnVhQ	2001001123
BAE SYSTEMS PLC	02/11/2021	08:00:30	GB0002634946	554.00	1,551	XLON	E07yBIFnYzQ	2001001123
BAE SYSTEMS PLC	02/11/2021	08:00:30	GB0002634946	554.00	71	XLON	E07yBIFnYzU	2001001123
BAE SYSTEMS PLC	02/11/2021	08:00:30	GB0002634946	554.00	1,480	XLON	E07yBIFnYzX	2001001123
BAE SYSTEMS PLC	02/11/2021	08:00:30	GB0002634946	554.00	1,480	XLON	E07yBIFnYzb	2001001123
BAE SYSTEMS PLC	02/11/2021	08:00:30	GB0002634946	554.00	71	XLON	E07yBIFnYzd	2001001123
BAE SYSTEMS PLC	02/11/2021	08:00:30	GB0002634946	554.00	446	XLON	E07yBIFnYzf	2001001123
BAE SYSTEMS PLC	02/11/2021	08:00:30	GB0002634946	554.00	708	XLON	E07yBIFnYzk	2001001123
BAE SYSTEMS PLC	02/11/2021	08:01:09	GB0002634946	553.20	42	BATE	78364173589	2001001123
BAE SYSTEMS PLC	02/11/2021	08:01:09	GB0002634946	553.20	57	BATE	78364173590	2001001123
BAE SYSTEMS PLC	02/11/2021	08:01:09	GB0002634946	553.20	50	BATE	78364173591	2001001123
BAE SYSTEMS PLC	02/11/2021	08:01:09	GB0002634946	553.20	43	BATE	78364173592	2001001123
BAE SYSTEMS PLC	02/11/2021	08:01:09	GB0002634946	553.20	146	BATE	78364173593	2001001123
BAE SYSTEMS PLC	02/11/2021	08:01:10	GB0002634946	553.20	19	BATE	78364173615	2001001123
BAE SYSTEMS PLC	02/11/2021	08:01:10	GB0002634946	553.20	610	BATE	78364173616	2001001123
BAE SYSTEMS PLC	02/11/2021	08:01:10	GB0002634946	553.20	995	BATE	78364173617	2001001123
BAE SYSTEMS PLC	02/11/2021	08:01:55	GB0002634946	553.00	1,400	CHIX	2899474080473	2001001123
BAE SYSTEMS PLC	02/11/2021	08:01:55	GB0002634946	553.00	56	CHIX	2899474080474	2001001123
BAE SYSTEMS PLC	02/11/2021	08:02:04	GB0002634946	552.60	1,890	TRQX	E07yBQfoZj5	2001001123
BAE SYSTEMS PLC	02/11/2021	08:02:06	GB0002634946	552.40	11	CHIX	2899474080598	2001001123
BAE SYSTEMS PLC	02/11/2021	08:02:07	GB0002634946	552.40	223	CHIX	2899474080615	2001001123
BAE SYSTEMS PLC	02/11/2021	08:02:09	GB0002634946	552.40	1,682	CHIX	2899474080635	2001001123
BAE SYSTEMS PLC	02/11/2021	08:05:35	GB0002634946	553.20	75	CHIX	2899474081815	2001001123
BAE SYSTEMS PLC	02/11/2021	08:05:35	GB0002634946	553.20	146	CHIX	2899474081816	2001001123
BAE SYSTEMS PLC	02/11/2021	08:05:35	GB0002634946	553.20	146	CHIX	2899474081817	2001001123
BAE SYSTEMS PLC	02/11/2021	08:05:35	GB0002634946	553.20	1,200	XLON	E07yBIFnvjx	2001001123
BAE SYSTEMS PLC	02/11/2021	08:08:41	GB0002634946	553.80	1,256	XLON	E07yBIFo6Zf	2001001123
BAE SYSTEMS PLC	02/11/2021	08:08:41	GB0002634946	553.80	1,256	XLON	E07yBIFo6Zk	2001001123
BAE SYSTEMS PLC	02/11/2021	08:08:41	GB0002634946	553.80	141	XLON	E07yBIFo6Zm	2001001123
BAE SYSTEMS PLC	02/11/2021	08:08:41	GB0002634946	553.80	1,131	XLON	E07yBIFo6a1	2001001123
BAE SYSTEMS PLC	02/11/2021	08:08:41	GB0002634946	553.80	125	XLON	E07yBIFo6a4	2001001123
BAE SYSTEMS PLC	02/11/2021	08:08:41	GB0002634946	553.80	697	XLON	E07yBIFo6a6	2001001123
BAE SYSTEMS PLC	02/11/2021	08:08:41	GB0002634946	553.60	452	XLON	E07yBIFo6eC	2001001123
BAE SYSTEMS PLC	02/11/2021	08:08:41	GB0002634946	553.60	1,218	XLON	E07yBIFo6eE	2001001123
BAE SYSTEMS PLC	02/11/2021	08:08:41	GB0002634946	553.60	620	XLON	E07yBIFo6eI	2001001123
BAE SYSTEMS PLC	02/11/2021	08:08:41	GB0002634946	553.60	1,050	XLON	E07yBIFo6eK	2001001123
BAE SYSTEMS PLC	02/11/2021	08:08:41	GB0002634946	553.60	168	XLON	E07yBIFo6eM	2001001123
BAE SYSTEMS PLC	02/11/2021	08:08:41	GB0002634946	553.60	190	XLON	E07yBIFo6eV	2001001123
BAE SYSTEMS PLC	02/11/2021	08:11:51	GB0002634946	554.80	28	BATE	78364176175	2001001123
BAE SYSTEMS PLC	02/11/2021	08:11:51	GB0002634946	554.80	28	BATE	78364176176	2001001123
BAE SYSTEMS PLC	02/11/2021	08:11:51	GB0002634946	554.80	28	BATE	78364176177	2001001123
BAE SYSTEMS PLC	02/11/2021	08:11:51	GB0002634946	554.80	28	BATE	78364176178	2001001123
BAE SYSTEMS PLC	02/11/2021	08:11:51	GB0002634946	554.80	28	BATE	78364176179	2001001123
BAE SYSTEMS PLC	02/11/2021	08:11:51	GB0002634946	554.80	28	BATE	78364176180	2001001123
BAE SYSTEMS PLC	02/11/2021	08:11:51	GB0002634946	554.80	28	BATE	78364176181	2001001123
BAE SYSTEMS PLC	02/11/2021	08:11:51	GB0002634946	554.80	28	BATE	78364176182	2001001123
BAE SYSTEMS PLC	02/11/2021	08:11:51	GB0002634946	554.80	28	BATE	78364176183	2001001123
BAE SYSTEMS PLC	02/11/2021	08:11:51	GB0002634946	554.80	28	BATE	78364176184	2001001123
BAE SYSTEMS PLC	02/11/2021	08:11:51	GB0002634946	554.80	28	BATE	78364176185	2001001123
BAE SYSTEMS PLC	02/11/2021	08:11:51	GB0002634946	554.80	28	BATE	78364176186	2001001123
BAE SYSTEMS PLC	02/11/2021	08:11:51	GB0002634946	554.80	4	BATE	78364176187	2001001123
BAE SYSTEMS PLC	02/11/2021	08:11:51	GB0002634946	554.80	39	CHIX	2899474084621	2001001123
BAE SYSTEMS PLC	02/11/2021	08:11:51	GB0002634946	554.80	110	TRQX	E07yBQforI3	2001001123
BAE SYSTEMS PLC	02/11/2021	08:11:51	GB0002634946	554.80	1,200	XLON	E07yBIFoFIP	2001001123
BAE SYSTEMS PLC	02/11/2021	08:11:51	GB0002634946	554.80	39	CHIX	2899474084622	2001001123
BAE SYSTEMS PLC	02/11/2021	08:11:51	GB0002634946	554.80	39	CHIX	2899474084623	2001001123
BAE SYSTEMS PLC	02/11/2021	08:11:51	GB0002634946	554.80	39	CHIX	2899474084624	2001001123
BAE SYSTEMS PLC	02/11/2021	08:11:51	GB0002634946	554.80	39	CHIX	2899474084625	2001001123
BAE SYSTEMS PLC	02/11/2021	08:11:51	GB0002634946	554.80	39	CHIX	2899474084626	2001001123
BAE SYSTEMS PLC	02/11/2021	08:11:51	GB0002634946	554.80	39	CHIX	2899474084627	2001001123
BAE SYSTEMS PLC	02/11/2021	08:11:51	GB0002634946	554.80	39	CHIX	2899474084628	2001001123
BAE SYSTEMS PLC	02/11/2021	08:11:51	GB0002634946	554.80	39	CHIX	2899474084629	2001001123
BAE SYSTEMS PLC	02/11/2021	08:11:51	GB0002634946	554.80	39	CHIX	2899474084630	2001001123
BAE SYSTEMS PLC	02/11/2021	08:11:51	GB0002634946	554.80	39	CHIX	2899474084631	2001001123
BAE SYSTEMS PLC	02/11/2021	08:11:51	GB0002634946	554.80	13	CHIX	2899474084632	2001001123
BAE SYSTEMS PLC	02/11/2021	08:11:51	GB0002634946	554.80	110	TRQX	E07yBQforIU	2001001123
BAE SYSTEMS PLC	02/11/2021	08:11:51	GB0002634946	554.80	1,200	XLON	E07yBIFoFIi	2001001123
BAE SYSTEMS PLC	02/11/2021	08:13:14	GB0002634946	554.80	1,390	XLON	E07yBIFoHtd	2001001123
BAE SYSTEMS PLC	02/11/2021	08:13:14	GB0002634946	554.80	1,918	XLON	E07yBIFoHtj	2001001123
BAE SYSTEMS PLC	02/11/2021	08:13:14	GB0002634946	554.80	874	XLON	E07yBIFoHtl	2001001123
BAE SYSTEMS PLC	02/11/2021	08:13:14	GB0002634946	554.80	1,399	XLON	E07yBIFoHtZ	2001001123
BAE SYSTEMS PLC	02/11/2021	08:13:14	GB0002634946	554.80	1,399	XLON	E07yBIFoHtu	2001001123
BAE SYSTEMS PLC	02/11/2021	08:13:14	GB0002634946	554.80	1,095	XLON	E07yBIFoHtw	2001001123
BAE SYSTEMS PLC	02/11/2021	08:13:14	GB0002634946	554.80	895	XLON	E07yBIFoHu0	2001001123
BAE SYSTEMS PLC	02/11/2021	08:13:14	GB0002634946	554.80	1,500	AQXE	5566	2001001123
BAE SYSTEMS PLC	02/11/2021	08:13:14	GB0002634946	554.80	108	XLON	E07yBIFoHu9	2001001123
BAE SYSTEMS PLC	02/11/2021	08:14:16	GB0002634946	554.60	1,737	XLON	E07yBIFoK1J	2001001123
BAE SYSTEMS PLC	02/11/2021	08:14:16	GB0002634946	554.60	217	XLON	E07yBIFoK1o	2001001123
BAE SYSTEMS PLC	02/11/2021	08:14:16	GB0002634946	554.60	687	CHIX	2899474085597	2001001123
BAE SYSTEMS PLC	02/11/2021	08:14:16	GB0002634946	554.60	236	CHIX	2899474085598	2001001123
BAE SYSTEMS PLC	02/11/2021	08:14:16	GB0002634946	554.60	177	CHIX	2899474085599	2001001123
BAE SYSTEMS PLC	02/11/2021	08:14:16	GB0002634946	554.60	675	CHIX	2899474085600	2001001123
BAE SYSTEMS PLC	02/11/2021	08:14:16	GB0002634946	554.60	105	CHIX	2899474085601	2001001123
BAE SYSTEMS PLC	02/11/2021	08:15:40	GB0002634946	554.40	352	CHIX	2899474086147	2001001123

BAE SYSTEMS PLC	02/11/2021	08:15:40	GB0002634946	554.40	254	BATE	78364177136	2001001123
BAE SYSTEMS PLC	02/11/2021	08:15:40	GB0002634946	554.40	463	CHIX	2899474086148	2001001123
BAE SYSTEMS PLC	02/11/2021	08:15:40	GB0002634946	554.40	77	BATE	78364177137	2001001123
BAE SYSTEMS PLC	02/11/2021	08:15:40	GB0002634946	554.40	389	CHIX	2899474086149	2001001123
BAE SYSTEMS PLC	02/11/2021	08:15:40	GB0002634946	554.40	221	BATE	78364177138	2001001123
BAE SYSTEMS PLC	02/11/2021	08:15:40	GB0002634946	554.40	552	BATE	78364177139	2001001123
BAE SYSTEMS PLC	02/11/2021	08:15:40	GB0002634946	554.40	255	CHIX	2899474086150	2001001123
BAE SYSTEMS PLC	02/11/2021	08:15:40	GB0002634946	554.40	92	CHIX	2899474086151	2001001123
BAE SYSTEMS PLC	02/11/2021	08:15:40	GB0002634946	554.40	250	BATE	78364177140	2001001123
BAE SYSTEMS PLC	02/11/2021	08:18:08	GB0002634946	555.00	1,348	XLON	E07yBFiFoSxP	2001001123
BAE SYSTEMS PLC	02/11/2021	08:18:08	GB0002634946	555.00	3,537	XLON	E07yBFiFoSxR	2001001123
BAE SYSTEMS PLC	02/11/2021	08:18:20	GB0002634946	555.00	100	BATE	78364177842	2001001123
BAE SYSTEMS PLC	02/11/2021	08:18:20	GB0002634946	555.00	459	CHIX	2899474087295	2001001123
BAE SYSTEMS PLC	02/11/2021	08:18:20	GB0002634946	555.00	226	BATE	78364177843	2001001123
BAE SYSTEMS PLC	02/11/2021	08:18:20	GB0002634946	555.00	251	TRQX	E07yBFiQpOps	2001001123
BAE SYSTEMS PLC	02/11/2021	08:18:20	GB0002634946	555.00	1,941	XLON	E07yBFiFoTo2	2001001123
BAE SYSTEMS PLC	02/11/2021	08:18:20	GB0002634946	555.00	1,264	XLON	E07yBFiFoToA	2001001123
BAE SYSTEMS PLC	02/11/2021	08:18:20	GB0002634946	555.00	1,264	XLON	E07yBFiFoToI	2001001123
BAE SYSTEMS PLC	02/11/2021	08:18:20	GB0002634946	555.00	171	XLON	E07yBFiFoToK	2001001123
BAE SYSTEMS PLC	02/11/2021	08:18:20	GB0002634946	555.00	242	CHIX	2899474087298	2001001123
BAE SYSTEMS PLC	02/11/2021	08:18:21	GB0002634946	554.80	229	AQXE	7176	2001001123
BAE SYSTEMS PLC	02/11/2021	08:18:22	GB0002634946	554.80	1,835	XLON	E07yBFiFoTW8	2001001123
BAE SYSTEMS PLC	02/11/2021	08:18:22	GB0002634946	554.80	237	TRQX	E07yBFiQfpP4V	2001001123
BAE SYSTEMS PLC	02/11/2021	08:18:22	GB0002634946	554.80	434	CHIX	2899474087305	2001001123
BAE SYSTEMS PLC	02/11/2021	08:18:22	GB0002634946	554.80	308	BATE	78364177854	2001001123
BAE SYSTEMS PLC	02/11/2021	08:19:11	GB0002634946	554.60	399	CHIX	2899474087532	2001001123
BAE SYSTEMS PLC	02/11/2021	08:19:11	GB0002634946	554.60	283	BATE	78364178001	2001001123
BAE SYSTEMS PLC	02/11/2021	08:19:11	GB0002634946	554.60	219	TRQX	E07yBFiQfpSn3	2001001123
BAE SYSTEMS PLC	02/11/2021	08:19:11	GB0002634946	554.60	1,037	XLON	E07yBFiFoUliq	2001001123
BAE SYSTEMS PLC	02/11/2021	08:19:11	GB0002634946	554.60	649	XLON	E07yBFiFoUis	2001001123
BAE SYSTEMS PLC	02/11/2021	08:19:11	GB0002634946	554.60	210	BATE	78364178004	2001001123
BAE SYSTEMS PLC	02/11/2021	08:19:12	GB0002634946	554.40	734	XLON	E07yBFiFoUkL	2001001123
BAE SYSTEMS PLC	02/11/2021	08:20:13	GB0002634946	554.40	459	XLON	E07yBFiFoWez	2001001123
BAE SYSTEMS PLC	02/11/2021	08:20:13	GB0002634946	554.40	2,025	BATE	78364178222	2001001123
BAE SYSTEMS PLC	02/11/2021	08:20:14	GB0002634946	554.20	1,329	AQXE	7630	2001001123
BAE SYSTEMS PLC	02/11/2021	08:20:41	GB0002634946	554.20	336	CHIX	2899474088056	2001001123
BAE SYSTEMS PLC	02/11/2021	08:20:41	GB0002634946	554.20	238	BATE	78364178356	2001001123
BAE SYSTEMS PLC	02/11/2021	08:20:41	GB0002634946	554.20	184	TRQX	E07yBFiQfpaEx	2001001123
BAE SYSTEMS PLC	02/11/2021	08:20:41	GB0002634946	554.20	1,417	XLON	E07yBFiFoXah	2001001123
BAE SYSTEMS PLC	02/11/2021	08:20:41	GB0002634946	554.20	177	BATE	78364178359	2001001123
BAE SYSTEMS PLC	02/11/2021	08:20:41	GB0002634946	554.20	413	CHIX	2899474088058	2001001123
BAE SYSTEMS PLC	02/11/2021	08:20:42	GB0002634946	554.00	204	XLON	E07yBFiFoXea	2001001123
BAE SYSTEMS PLC	02/11/2021	08:20:55	GB0002634946	554.00	1,588	XLON	E07yBFiFoY5I	2001001123
BAE SYSTEMS PLC	02/11/2021	08:22:16	GB0002634946	553.80	2,260	CHIX	2899474088755	2001001123
BAE SYSTEMS PLC	02/11/2021	08:22:16	GB0002634946	553.60	1,504	XLON	E07yBFiFob5s	2001001123
BAE SYSTEMS PLC	02/11/2021	08:23:22	GB0002634946	553.60	1,346	XLON	E07yBFiFocVk	2001001123
BAE SYSTEMS PLC	02/11/2021	08:23:23	GB0002634946	553.60	500	XLON	E07yBFiFocWQ	2001001123
BAE SYSTEMS PLC	02/11/2021	08:23:56	GB0002634946	553.60	229	XLON	E07yBFiFodgE	2001001123
BAE SYSTEMS PLC	02/11/2021	08:23:56	GB0002634946	553.60	1,158	XLON	E07yBFiFodgG	2001001123
BAE SYSTEMS PLC	02/11/2021	08:24:22	GB0002634946	553.60	715	XLON	E07yBFiFoeJ3	2001001123
BAE SYSTEMS PLC	02/11/2021	08:24:22	GB0002634946	553.60	1,433	XLON	E07yBFiFoeJ7	2001001123
BAE SYSTEMS PLC	02/11/2021	08:24:22	GB0002634946	553.60	278	TRQX	E07yBFiQftrV2	2001001123
BAE SYSTEMS PLC	02/11/2021	08:24:22	GB0002634946	553.60	509	CHIX	2899474089402	2001001123
BAE SYSTEMS PLC	02/11/2021	08:24:22	GB0002634946	553.60	361	BATE	78364179232	2001001123
BAE SYSTEMS PLC	02/11/2021	08:24:25	GB0002634946	553.60	268	XLON	E07yBFiFoeM3	2001001123
BAE SYSTEMS PLC	02/11/2021	08:24:42	GB0002634946	553.40	569	XLON	E07yBFiFoerR	2001001123
BAE SYSTEMS PLC	02/11/2021	08:24:43	GB0002634946	553.40	2,179	TRQX	E07yBFiQfpvGH	2001001123
BAE SYSTEMS PLC	02/11/2021	08:24:43	GB0002634946	553.40	662	XLON	E07yBFiFoew3	2001001123
BAE SYSTEMS PLC	02/11/2021	08:24:43	GB0002634946	553.40	2,139	XLON	E07yBFiFoew5	2001001123
BAE SYSTEMS PLC	02/11/2021	08:24:43	GB0002634946	553.20	849	XLON	E07yBFiFoeyX	2001001123
BAE SYSTEMS PLC	02/11/2021	08:24:51	GB0002634946	553.20	1,061	XLON	E07yBFiFofFq	2001001123
BAE SYSTEMS PLC	02/11/2021	08:24:51	GB0002634946	553.20	1,770	XLON	E07yBFiFofFs	2001001123
BAE SYSTEMS PLC	02/11/2021	08:29:23	GB0002634946	553.20	193	TRQX	E07yBFiQfqJdS	2001001123
BAE SYSTEMS PLC	02/11/2021	08:29:23	GB0002634946	553.20	1,290	XLON	E07yBFiFonIL	2001001123
BAE SYSTEMS PLC	02/11/2021	08:29:23	GB0002634946	553.20	1,492	XLON	E07yBFiFonIR	2001001123
BAE SYSTEMS PLC	02/11/2021	08:29:23	GB0002634946	553.20	353	CHIX	2899474091675	2001001123
BAE SYSTEMS PLC	02/11/2021	08:29:23	GB0002634946	553.20	251	BATE	78364180714	2001001123
BAE SYSTEMS PLC	02/11/2021	08:29:23	GB0002634946	553.20	186	CHIX	2899474091677	2001001123
BAE SYSTEMS PLC	02/11/2021	08:29:23	GB0002634946	553.00	632	AQXE	10557	2001001123
BAE SYSTEMS PLC	02/11/2021	08:33:46	GB0002634946	553.20	102	CHIX	2899474093340	2001001123
BAE SYSTEMS PLC	02/11/2021	08:34:25	GB0002634946	553.20	100	BATE	78364181997	2001001123
BAE SYSTEMS PLC	02/11/2021	08:39:30	GB0002634946	553.40	316	BATE	78364183093	2001001123
BAE SYSTEMS PLC	02/11/2021	08:39:30	GB0002634946	553.40	13	AQXE	13351	2001001123
BAE SYSTEMS PLC	02/11/2021	08:39:30	GB0002634946	553.40	14	CHIX	2899474095305	2001001123
BAE SYSTEMS PLC	02/11/2021	08:39:30	GB0002634946	553.40	431	CHIX	2899474095306	2001001123
BAE SYSTEMS PLC	02/11/2021	08:39:30	GB0002634946	553.40	244	TRQX	E07yBFiQfr398	2001001123
BAE SYSTEMS PLC	02/11/2021	08:39:30	GB0002634946	553.40	1,881	XLON	E07yBFiFp4kO	2001001123
BAE SYSTEMS PLC	02/11/2021	08:39:30	GB0002634946	553.40	1,423	XLON	E07yBFiFp4kQ	2001001123
BAE SYSTEMS PLC	02/11/2021	08:39:30	GB0002634946	553.40	1,331	XLON	E07yBFiFp4kU	2001001123
BAE SYSTEMS PLC	02/11/2021	08:39:30	GB0002634946	553.40	1,825	XLON	E07yBFiFp4kW	2001001123
BAE SYSTEMS PLC	02/11/2021	08:39:30	GB0002634946	553.40	102	XLON	E07yBFiFp4kb	2001001123
BAE SYSTEMS PLC	02/11/2021	08:39:30	GB0002634946	553.40	1,229	XLON	E07yBFiFp4kp	2001001123
BAE SYSTEMS PLC	02/11/2021	08:39:30	GB0002634946	553.40	16	XLON	E07yBFiFp4kr	2001001123
BAE SYSTEMS PLC	02/11/2021	08:39:30	GB0002634946	553.40	221	CHIX	2899474095311	2001001123
BAE SYSTEMS PLC	02/11/2021	08:41:04	GB0002634946	553.20	177	AQXE	13792	2001001123
BAE SYSTEMS PLC	02/11/2021	08:41:04	GB0002634946	553.20	225	AQXE	13793	2001001123
BAE SYSTEMS PLC	02/11/2021	08:41:04	GB0002634946	553.20	62	BATE	78364183491	2001001123
BAE SYSTEMS PLC	02/11/2021	08:41:04	GB0002634946	553.20	77	BATE	78364183492	2001001123
BAE SYSTEMS PLC	02/11/2021	08:41:04	GB0002634946	553.20	5	BATE	78364183493	2001001123
BAE SYSTEMS PLC	02/11/2021	08:41:04	GB0002634946	553.20	427	CHIX	2899474095865	2001001123
BAE SYSTEMS PLC	02/11/2021	08:41:04	GB0002634946	553.20	298	BATE	78364183494	2001001123
BAE SYSTEMS PLC	02/11/2021	08:41:04	GB0002634946	553.20	234	TRQX	E07yBFiQfrAF4	2001001123
BAE SYSTEMS PLC	02/11/2021	08:41:04	GB0002634946	553.20	1,805	XLON	E07yBFiFp6d6	2001001123
BAE SYSTEMS PLC	02/11/2021	08:41:04	GB0002634946	553.20	1,018	CHIX	2899474095867	2001001123
BAE SYSTEMS PLC	02/11/2021	08:41:04	GB0002634946	553.20	800	CHIX	2899474095868	2001001123
BAE SYSTEMS PLC	02/11/2021	08:41:04	GB0002634946	553.20	19	CHIX	2899474095869	2001001123
BAE SYSTEMS PLC	02/11/2021	08:41:04	GB0002634946	553.00	1,609	XLON	E07yBFiFp6ex	2001001123
BAE SYSTEMS PLC	02/11/2021	08:41:04	GB0002634946	553.00	1,609	XLON	E07yBFiFp6f2	2001001123
BAE SYSTEMS PLC	02/11/2021	08:41:04	GB0002634946	553.00	1,214	XLON	E07yBFiFp6f6	2001001123
BAE SYSTEMS PLC	02/11/2021	08:41:04	GB0002634946	553.00	1,018	CHIX	2899474095873	2001001123
BAE SYSTEMS PLC	02/11/2021	08:41:04	GB0002634946	553.00	208	XLON	E07yBFiFp6fd	2001001123
BAE SYSTEMS PLC	02/11/2021	08:46:52	GB0002634946	552.60	535	XLON	E07yBFiFpFY0	2001001123
BAE SYSTEMS PLC	02/11/2021	08:46:52	GB0002634946	552.60	1,481	XLON	E07yBFiFpFY2	2001001123
BAE SYSTEMS PLC	02/11/2021	08:46:52	GB0002634946	552.60	1,595	XLON	E07yBFiFpFY4	2001001123
BAE SYSTEMS PLC	02/11/2021	08:46:52	GB0002634946	552.60	152	CHIX	2899474098025	2001001123
BAE SYSTEMS PLC	02/11/2021	08:46:52	GB0002634946	552.40	916	XLON	E07yBFiFpFay	2001001123
BAE SYSTEMS PLC	02/11/2021	08:46:52	GB0002634946	552.40	183	TRQX	E07yBFiQfrZ5L	2001001123
BAE SYSTEMS PLC	02/11/2021	08:46:52	GB0002634946	552.40	623	XLON	E07yBFiFpFb0	2001001123

BAE SYSTEMS PLC	02/11/2021	08:46:52	GB0002634946	552.40	57	BATE	78364185030	2001001123
BAE SYSTEMS PLC	02/11/2021	08:46:52	GB0002634946	552.40	394	CHIX	2899474098032	2001001123
BAE SYSTEMS PLC	02/11/2021	08:46:56	GB0002634946	552.20	2,012	BATE	78364185053	2001001123
BAE SYSTEMS PLC	02/11/2021	08:47:20	GB0002634946	552.00	1,191	XLON	E07yBIFpGnN	2001001123
BAE SYSTEMS PLC	02/11/2021	08:53:19	GB0002634946	552.20	400	XLON	E07yBIFpS2f	2001001123
BAE SYSTEMS PLC	02/11/2021	08:53:19	GB0002634946	552.20	300	XLON	E07yBIFpS2n	2001001123
BAE SYSTEMS PLC	02/11/2021	08:53:19	GB0002634946	552.20	500	XLON	E07yBIFpS2q	2001001123
BAE SYSTEMS PLC	02/11/2021	08:53:19	GB0002634946	552.20	269	XLON	E07yBIFpS2v	2001001123
BAE SYSTEMS PLC	02/11/2021	08:53:19	GB0002634946	552.20	231	XLON	E07yBIFpS2x	2001001123
BAE SYSTEMS PLC	02/11/2021	08:53:19	GB0002634946	552.20	1,500	AQXE	16807	2001001123
BAE SYSTEMS PLC	02/11/2021	08:53:19	GB0002634946	552.20	142	AQXE	16808	2001001123
BAE SYSTEMS PLC	02/11/2021	08:53:21	GB0002634946	552.00	191	AQXE	16823	2001001123
BAE SYSTEMS PLC	02/11/2021	08:53:21	GB0002634946	552.00	1	AQXE	16826	2001001123
BAE SYSTEMS PLC	02/11/2021	08:53:21	GB0002634946	552.00	221	AQXE	16827	2001001123
BAE SYSTEMS PLC	02/11/2021	08:53:55	GB0002634946	552.00	364	CHIX	2899474100590	2001001123
BAE SYSTEMS PLC	02/11/2021	08:53:55	GB0002634946	552.00	420	CHIX	2899474100591	2001001123
BAE SYSTEMS PLC	02/11/2021	08:53:55	GB0002634946	552.00	259	BATE	78364186813	2001001123
BAE SYSTEMS PLC	02/11/2021	08:53:55	GB0002634946	552.00	32	BATE	78364186814	2001001123
BAE SYSTEMS PLC	02/11/2021	08:53:55	GB0002634946	552.00	266	BATE	78364186815	2001001123
BAE SYSTEMS PLC	02/11/2021	08:53:55	GB0002634946	552.00	199	TRQX	E07yBQfs5my	2001001123
BAE SYSTEMS PLC	02/11/2021	08:53:55	GB0002634946	552.00	230	TRQX	E07yBQfs5n0	2001001123
BAE SYSTEMS PLC	02/11/2021	08:53:55	GB0002634946	552.00	1,538	XLON	E07yBIFpSyK	2001001123
BAE SYSTEMS PLC	02/11/2021	08:53:55	GB0002634946	552.00	1,772	XLON	E07yBIFpSyM	2001001123
BAE SYSTEMS PLC	02/11/2021	08:53:56	GB0002634946	551.80	394	XLON	E07yBIFpSzg	2001001123
BAE SYSTEMS PLC	02/11/2021	08:53:56	GB0002634946	551.80	1,470	XLON	E07yBIFpSzj	2001001123
BAE SYSTEMS PLC	02/11/2021	08:54:12	GB0002634946	551.20	3	XLON	E07yBIFpTrB	2001001123
BAE SYSTEMS PLC	02/11/2021	08:54:30	GB0002634946	551.20	1,375	XLON	E07yBIFpUKU	2001001123
BAE SYSTEMS PLC	02/11/2021	08:54:30	GB0002634946	551.20	2,116	CHIX	2899474100849	2001001123
BAE SYSTEMS PLC	02/11/2021	08:54:31	GB0002634946	550.80	1,238	XLON	E07yBIFpUNB	2001001123
BAE SYSTEMS PLC	02/11/2021	08:55:29	GB0002634946	550.80	1,633	XLON	E07yBIFpWU2	2001001123
BAE SYSTEMS PLC	02/11/2021	08:55:29	GB0002634946	550.80	673	XLON	E07yBIFpWU4	2001001123
BAE SYSTEMS PLC	02/11/2021	08:58:22	GB0002634946	550.20	187	AQXE	18080	2001001123
BAE SYSTEMS PLC	02/11/2021	08:59:46	GB0002634946	550.20	2,295	TRQX	E07yBQfsTw3	2001001123
BAE SYSTEMS PLC	02/11/2021	08:59:47	GB0002634946	550.00	321	XLON	E07yBIFpF7	2001001123
BAE SYSTEMS PLC	02/11/2021	08:59:47	GB0002634946	550.00	602	XLON	E07yBIFpF7A	2001001123
BAE SYSTEMS PLC	02/11/2021	08:59:47	GB0002634946	550.00	488	XLON	E07yBIFpF7D	2001001123
BAE SYSTEMS PLC	02/11/2021	08:59:47	GB0002634946	550.00	1,500	AQXE	18472	2001001123
BAE SYSTEMS PLC	02/11/2021	08:59:47	GB0002634946	550.00	712	XLON	E07yBIFp7GW	2001001123
BAE SYSTEMS PLC	02/11/2021	08:59:47	GB0002634946	549.80	702	XLON	E07yBIFp7B	2001001123
BAE SYSTEMS PLC	02/11/2021	08:59:49	GB0002634946	549.80	880	XLON	E07yBIFp7O1	2001001123
BAE SYSTEMS PLC	02/11/2021	09:05:29	GB0002634946	550.40	32	CHIX	2899474104336	2001001123
BAE SYSTEMS PLC	02/11/2021	09:05:29	GB0002634946	550.40	148	CHIX	2899474104337	2001001123
BAE SYSTEMS PLC	02/11/2021	09:05:29	GB0002634946	550.40	43	BATE	78364189404	2001001123
BAE SYSTEMS PLC	02/11/2021	09:05:29	GB0002634946	550.40	96	CHIX	2899474104338	2001001123
BAE SYSTEMS PLC	02/11/2021	09:05:29	GB0002634946	550.40	128	CHIX	2899474104339	2001001123
BAE SYSTEMS PLC	02/11/2021	09:05:29	GB0002634946	550.40	43	TRQX	E07yBQfssfP	2001001123
BAE SYSTEMS PLC	02/11/2021	09:05:29	GB0002634946	550.40	213	AQXE	19942	2001001123
BAE SYSTEMS PLC	02/11/2021	09:07:28	GB0002634946	550.60	357	CHIX	2899474105115	2001001123
BAE SYSTEMS PLC	02/11/2021	09:07:28	GB0002634946	550.60	31	TRQX	E07yBQft1uU	2001001123
BAE SYSTEMS PLC	02/11/2021	09:07:28	GB0002634946	550.60	241	TRQX	E07yBQft1uX	2001001123
BAE SYSTEMS PLC	02/11/2021	09:07:29	GB0002634946	550.60	2,802	XLON	E07yBIFpq7e	2001001123
BAE SYSTEMS PLC	02/11/2021	09:07:29	GB0002634946	550.60	306	CHIX	2899474105117	2001001123
BAE SYSTEMS PLC	02/11/2021	09:07:29	GB0002634946	550.60	2,045	CHIX	2899474105118	2001001123
BAE SYSTEMS PLC	02/11/2021	09:07:29	GB0002634946	550.60	471	BATE	78364189976	2001001123
BAE SYSTEMS PLC	02/11/2021	09:07:29	GB0002634946	550.60	91	TRQX	E07yBQft22T	2001001123
BAE SYSTEMS PLC	02/11/2021	09:07:29	GB0002634946	550.60	349	CHIX	2899474105120	2001001123
BAE SYSTEMS PLC	02/11/2021	09:07:30	GB0002634946	550.40	48	BATE	78364189987	2001001123
BAE SYSTEMS PLC	02/11/2021	09:07:33	GB0002634946	550.40	552	BATE	78364189994	2001001123
BAE SYSTEMS PLC	02/11/2021	09:07:33	GB0002634946	550.40	1,530	BATE	78364189995	2001001123
BAE SYSTEMS PLC	02/11/2021	09:07:33	GB0002634946	550.40	1,187	CHIX	2899474105149	2001001123
BAE SYSTEMS PLC	02/11/2021	09:10:07	GB0002634946	550.60	562	BATE	78364190775	2001001123
BAE SYSTEMS PLC	02/11/2021	09:10:07	GB0002634946	550.60	1,194	BATE	78364190777	2001001123
BAE SYSTEMS PLC	02/11/2021	09:10:07	GB0002634946	550.60	311	BATE	78364190778	2001001123
BAE SYSTEMS PLC	02/11/2021	09:10:07	GB0002634946	550.60	790	CHIX	2899474106311	2001001123
BAE SYSTEMS PLC	02/11/2021	09:10:07	GB0002634946	550.60	437	CHIX	2899474106312	2001001123
BAE SYSTEMS PLC	02/11/2021	09:10:07	GB0002634946	550.60	3,340	XLON	E07yBIFptck	2001001123
BAE SYSTEMS PLC	02/11/2021	09:10:07	GB0002634946	550.60	1,847	XLON	E07yBIFptco	2001001123
BAE SYSTEMS PLC	02/11/2021	09:10:07	GB0002634946	550.60	427	TRQX	E07yBQftFon	2001001123
BAE SYSTEMS PLC	02/11/2021	09:10:07	GB0002634946	550.60	6	TRQX	E07yBQftFoa	2001001123
BAE SYSTEMS PLC	02/11/2021	09:10:07	GB0002634946	550.60	240	TRQX	E07yBQftFou	2001001123
BAE SYSTEMS PLC	02/11/2021	09:10:07	GB0002634946	550.60	500	BATE	78364190779	2001001123
BAE SYSTEMS PLC	02/11/2021	09:10:07	GB0002634946	550.60	1,018	CHIX	2899474106315	2001001123
BAE SYSTEMS PLC	02/11/2021	09:10:07	GB0002634946	550.60	61	CHIX	2899474106316	2001001123
BAE SYSTEMS PLC	02/11/2021	09:10:07	GB0002634946	550.60	230	AQXE	21246	2001001123
BAE SYSTEMS PLC	02/11/2021	09:10:07	GB0002634946	550.60	416	AQXE	21247	2001001123
BAE SYSTEMS PLC	02/11/2021	09:10:07	GB0002634946	550.60	61	AQXE	21248	2001001123
BAE SYSTEMS PLC	02/11/2021	09:10:11	GB0002634946	550.40	2,330	XLON	E07yBIFptkW	2001001123
BAE SYSTEMS PLC	02/11/2021	09:10:11	GB0002634946	550.40	589	XLON	E07yBIFptkY	2001001123
BAE SYSTEMS PLC	02/11/2021	09:10:11	GB0002634946	550.40	1,360	XLON	E07yBIFptka	2001001123
BAE SYSTEMS PLC	02/11/2021	09:10:11	GB0002634946	550.40	1,865	XLON	E07yBIFptke	2001001123
BAE SYSTEMS PLC	02/11/2021	09:10:11	GB0002634946	550.40	35	CHIX	2899474106334	2001001123
BAE SYSTEMS PLC	02/11/2021	09:10:11	GB0002634946	550.40	756	CHIX	2899474106335	2001001123
BAE SYSTEMS PLC	02/11/2021	09:10:11	GB0002634946	550.20	52	BATE	78364190795	2001001123
BAE SYSTEMS PLC	02/11/2021	09:10:11	GB0002634946	550.20	55	BATE	78364190796	2001001123
BAE SYSTEMS PLC	02/11/2021	09:10:11	GB0002634946	550.20	133	BATE	78364190797	2001001123
BAE SYSTEMS PLC	02/11/2021	09:10:13	GB0002634946	550.20	742	XLON	E07yBIFptnY	2001001123
BAE SYSTEMS PLC	02/11/2021	09:10:13	GB0002634946	550.20	689	XLON	E07yBIFptne	2001001123
BAE SYSTEMS PLC	02/11/2021	09:10:13	GB0002634946	550.20	1,636	XLON	E07yBIFptng	2001001123
BAE SYSTEMS PLC	02/11/2021	09:10:13	GB0002634946	550.20	609	XLON	E07yBIFptni	2001001123
BAE SYSTEMS PLC	02/11/2021	09:10:13	GB0002634946	550.20	384	XLON	E07yBIFptno	2001001123
BAE SYSTEMS PLC	02/11/2021	09:12:49	GB0002634946	550.20	706	XLON	E07yBIFpXMY	2001001123
BAE SYSTEMS PLC	02/11/2021	09:12:49	GB0002634946	550.20	427	XLON	E07yBIFpXMe	2001001123
BAE SYSTEMS PLC	02/11/2021	09:12:49	GB0002634946	550.20	517	XLON	E07yBIFpXMG	2001001123
BAE SYSTEMS PLC	02/11/2021	09:13:15	GB0002634946	550.20	1,042	XLON	E07yBIFpyA4	2001001123
BAE SYSTEMS PLC	02/11/2021	09:13:15	GB0002634946	550.20	594	XLON	E07yBIFpyA7	2001001123
BAE SYSTEMS PLC	02/11/2021	09:13:15	GB0002634946	550.20	594	XLON	E07yBIFpyAB	2001001123
BAE SYSTEMS PLC	02/11/2021	09:13:16	GB0002634946	550.20	703	XLON	E07yBIFpyAy	2001001123
BAE SYSTEMS PLC	02/11/2021	09:13:17	GB0002634946	550.20	991	AQXE	21987	2001001123
BAE SYSTEMS PLC	02/11/2021	09:13:21	GB0002634946	550.00	39	BATE	78364191395	2001001123
BAE SYSTEMS PLC	02/11/2021	09:13:21	GB0002634946	550.00	26	BATE	78364191396	2001001123
BAE SYSTEMS PLC	02/11/2021	09:13:21	GB0002634946	550.00	39	BATE	78364191397	2001001123
BAE SYSTEMS PLC	02/11/2021	09:13:21	GB0002634946	550.00	80	TRQX	E07yBQftUag	2001001123
BAE SYSTEMS PLC	02/11/2021	09:13:21	GB0002634946	550.00	50	TRQX	E07yBQftUaj	2001001123
BAE SYSTEMS PLC	02/11/2021	09:21:38	GB0002634946	550.60	2,182	XLON	E07yBIFqAVK	2001001123
BAE SYSTEMS PLC	02/11/2021	09:35:03	GB0002634946	551.40	1,609	XLON	E07yBIFqQPr	2001001123
BAE SYSTEMS PLC	02/11/2021	09:37:54	GB0002634946	551.60	32	TRQX	E07yBQftvCT2	2001001123
BAE SYSTEMS PLC	02/11/2021	09:37:54	GB0002634946	551.60	211	TRQX	E07yBQftvCT5	2001001123
BAE SYSTEMS PLC	02/11/2021	09:37:54	GB0002634946	551.60	3,609	XLON	E07yBIFqUKh	2001001123
BAE SYSTEMS PLC	02/11/2021	09:37:54	GB0002634946	551.60	225	TRQX	E07yBQftvCT7	2001001123

BAE SYSTEMS PLC	02/11/2021	09:37:54	GB0002634946	551.60	854	CHIX	2899474115354	2001001123
BAE SYSTEMS PLC	02/11/2021	09:37:54	GB0002634946	551.60	607	BATE	78364197075	2001001123
BAE SYSTEMS PLC	02/11/2021	09:40:05	GB0002634946	551.40	915	XLON	E07yBIFqWRE	2001001123
BAE SYSTEMS PLC	02/11/2021	09:40:05	GB0002634946	551.40	694	XLON	E07yBIFqWRK	2001001123
BAE SYSTEMS PLC	02/11/2021	09:40:05	GB0002634946	551.40	1,609	XLON	E07yBIFqWRd	2001001123
BAE SYSTEMS PLC	02/11/2021	09:40:05	GB0002634946	551.40	1,609	XLON	E07yBIFqWRh	2001001123
BAE SYSTEMS PLC	02/11/2021	09:40:05	GB0002634946	551.40	1,609	XLON	E07yBIFqWS3	2001001123
BAE SYSTEMS PLC	02/11/2021	09:40:05	GB0002634946	551.40	277	XLON	E07yBIFqWSC	2001001123
BAE SYSTEMS PLC	02/11/2021	09:41:28	GB0002634946	551.20	41	BATE	78364197796	2001001123
BAE SYSTEMS PLC	02/11/2021	09:41:28	GB0002634946	551.20	138	TRQX	E07yBQfvSC1	2001001123
BAE SYSTEMS PLC	02/11/2021	09:41:28	GB0002634946	551.20	32	TRQX	E07yBQfvSC4	2001001123
BAE SYSTEMS PLC	02/11/2021	09:41:28	GB0002634946	551.20	102	TRQX	E07yBQfvSCC	2001001123
BAE SYSTEMS PLC	02/11/2021	09:41:28	GB0002634946	551.20	58	CHIX	2899474116360	2001001123
BAE SYSTEMS PLC	02/11/2021	09:41:28	GB0002634946	551.20	22	TRQX	E07yBQfvSCG	2001001123
BAE SYSTEMS PLC	02/11/2021	09:41:28	GB0002634946	551.20	58	CHIX	2899474116362	2001001123
BAE SYSTEMS PLC	02/11/2021	09:41:28	GB0002634946	551.20	58	CHIX	2899474116363	2001001123
BAE SYSTEMS PLC	02/11/2021	09:41:28	GB0002634946	551.20	58	CHIX	2899474116364	2001001123
BAE SYSTEMS PLC	02/11/2021	09:41:28	GB0002634946	551.20	58	CHIX	2899474116365	2001001123
BAE SYSTEMS PLC	02/11/2021	09:41:28	GB0002634946	551.20	58	CHIX	2899474116366	2001001123
BAE SYSTEMS PLC	02/11/2021	09:41:28	GB0002634946	551.20	58	CHIX	2899474116367	2001001123
BAE SYSTEMS PLC	02/11/2021	09:41:28	GB0002634946	551.20	58	CHIX	2899474116368	2001001123
BAE SYSTEMS PLC	02/11/2021	09:41:28	GB0002634946	551.20	58	CHIX	2899474116369	2001001123
BAE SYSTEMS PLC	02/11/2021	09:41:28	GB0002634946	551.20	58	CHIX	2899474116370	2001001123
BAE SYSTEMS PLC	02/11/2021	09:41:28	GB0002634946	551.20	58	CHIX	2899474116371	2001001123
BAE SYSTEMS PLC	02/11/2021	09:41:28	GB0002634946	551.20	25	CHIX	2899474116372	2001001123
BAE SYSTEMS PLC	02/11/2021	09:41:28	GB0002634946	551.20	58	CHIX	2899474116373	2001001123
BAE SYSTEMS PLC	02/11/2021	09:41:28	GB0002634946	551.20	58	CHIX	2899474116374	2001001123
BAE SYSTEMS PLC	02/11/2021	09:41:28	GB0002634946	551.20	58	CHIX	2899474116375	2001001123
BAE SYSTEMS PLC	02/11/2021	09:41:28	GB0002634946	551.20	58	CHIX	2899474116376	2001001123
BAE SYSTEMS PLC	02/11/2021	09:41:28	GB0002634946	551.20	58	CHIX	2899474116377	2001001123
BAE SYSTEMS PLC	02/11/2021	09:41:28	GB0002634946	551.20	58	CHIX	2899474116378	2001001123
BAE SYSTEMS PLC	02/11/2021	09:41:28	GB0002634946	551.20	58	CHIX	2899474116379	2001001123
BAE SYSTEMS PLC	02/11/2021	09:41:28	GB0002634946	551.20	58	CHIX	2899474116380	2001001123
BAE SYSTEMS PLC	02/11/2021	09:41:28	GB0002634946	551.20	58	CHIX	2899474116381	2001001123
BAE SYSTEMS PLC	02/11/2021	09:41:28	GB0002634946	551.20	58	CHIX	2899474116382	2001001123
BAE SYSTEMS PLC	02/11/2021	09:41:28	GB0002634946	551.20	25			

BAE SYSTEMS PLC	02/11/2021	10:15:32	GB0002634946	553.20		608	TRQX	E07yFBQxjuU	2001001123
BAE SYSTEMS PLC	02/11/2021	10:15:32	GB0002634946	553.20		4,683	XLON	E07yBIFrBoh	2001001123
BAE SYSTEMS PLC	02/11/2021	10:15:32	GB0002634946	553.20		790	BATE	78364205156	2001001123
BAE SYSTEMS PLC	02/11/2021	10:15:32	GB0002634946	553.20		584	AQXE	36480	2001001123
BAE SYSTEMS PLC	02/11/2021	10:15:32	GB0002634946	553.20		8	XLON	E07yBIFrB0j	2001001123
BAE SYSTEMS PLC	02/11/2021	10:15:32	GB0002634946	553.20		1,110	CHIX	2899474126967	2001001123
BAE SYSTEMS PLC	02/11/2021	10:15:33	GB0002634946	553.00		603	XLON	E07yBIFrB0R	2001001123
BAE SYSTEMS PLC	02/11/2021	10:15:36	GB0002634946	553.00		46	BATE	78364205170	2001001123
BAE SYSTEMS PLC	02/11/2021	10:15:36	GB0002634946	553.00		46	BATE	78364205175	2001001123
BAE SYSTEMS PLC	02/11/2021	10:15:36	GB0002634946	553.00		46	BATE	78364205176	2001001123
BAE SYSTEMS PLC	02/11/2021	10:15:36	GB0002634946	553.00		46	BATE	78364205177	2001001123
BAE SYSTEMS PLC	02/11/2021	10:15:36	GB0002634946	553.00		46	BATE	78364205178	2001001123
BAE SYSTEMS PLC	02/11/2021	10:15:36	GB0002634946	553.00		46	BATE	78364205179	2001001123
BAE SYSTEMS PLC	02/11/2021	10:15:36	GB0002634946	553.00		46	BATE	78364205180	2001001123
BAE SYSTEMS PLC	02/11/2021	10:15:36	GB0002634946	553.00		46	BATE	78364205181	2001001123
BAE SYSTEMS PLC	02/11/2021	10:15:36	GB0002634946	553.00		46	BATE	78364205182	2001001123
BAE SYSTEMS PLC	02/11/2021	10:15:36	GB0002634946	553.00		169	TRQX	E07yFBQxk9d	2001001123
BAE SYSTEMS PLC	02/11/2021	10:15:36	GB0002634946	553.00		597	XLON	E07yBIFrBuV	2001001123
BAE SYSTEMS PLC	02/11/2021	10:15:36	GB0002634946	553.00		46	BATE	78364205183	2001001123
BAE SYSTEMS PLC	02/11/2021	10:15:36	GB0002634946	553.00		830	XLON	E07yBIFrBuh	2001001123
BAE SYSTEMS PLC	02/11/2021	10:15:36	GB0002634946	553.00		46	BATE	78364205184	2001001123
BAE SYSTEMS PLC	02/11/2021	10:15:36	GB0002634946	553.00		46	BATE	78364205185	2001001123
BAE SYSTEMS PLC	02/11/2021	10:15:36	GB0002634946	553.00		46	BATE	78364205186	2001001123
BAE SYSTEMS PLC	02/11/2021	10:15:36	GB0002634946	553.00		65	CHIX	2899474126984	2001001123
BAE SYSTEMS PLC	02/11/2021	10:15:36	GB0002634946	553.00		41	BATE	78364205187	2001001123
BAE SYSTEMS PLC	02/11/2021	10:15:36	GB0002634946	553.00		65	CHIX	2899474126986	2001001123
BAE SYSTEMS PLC	02/11/2021	10:15:36	GB0002634946	553.00		65	CHIX	2899474126987	2001001123
BAE SYSTEMS PLC	02/11/2021	10:15:36	GB0002634946	553.00		65	CHIX	2899474126988	2001001123
BAE SYSTEMS PLC	02/11/2021	10:15:36	GB0002634946	553.00		65	CHIX	2899474126989	2001001123
BAE SYSTEMS PLC	02/11/2021	10:15:36	GB0002634946	553.00		65	CHIX	2899474126990	2001001123
BAE SYSTEMS PLC	02/11/2021	10:15:36	GB0002634946	553.00		65	CHIX	2899474126991	2001001123
BAE SYSTEMS PLC	02/11/2021	10:15:36	GB0002634946	553.00		65	CHIX	2899474126992	2001001123
BAE SYSTEMS PLC	02/11/2021	10:15:36	GB0002634946	553.00		65	CHIX	2899474126993	2001001123
BAE SYSTEMS PLC	02/11/2021	10:15:36	GB0002634946	553.00		65	CHIX	2899474126994	2001001123
BAE SYSTEMS PLC	02/11/2021	10:15:36	GB0002634946	553.00		65	CHIX		

BAE SYSTEMS PLC	02/11/2021	10:41:40	GB0002634946	553.00	1.131	XLON	E07yfBIFreTY	2001001123
BAE SYSTEMS PLC	02/11/2021	10:41:40	GB0002634946	553.00	440	XLON	E07yfBIFreTw	2001001123
BAE SYSTEMS PLC	02/11/2021	10:41:40	GB0002634946	553.00	669	XLON	E07yfBIFreU0	2001001123
BAE SYSTEMS PLC	02/11/2021	10:41:40	GB0002634946	553.00	902	XLON	E07yfBIFreU5	2001001123
BAE SYSTEMS PLC	02/11/2021	10:41:40	GB0002634946	553.00	321	XLON	E07yfBIFreU7	2001001123
BAE SYSTEMS PLC	02/11/2021	10:41:43	GB0002634946	552.80	195	BATE	78364211120	2001001123
BAE SYSTEMS PLC	02/11/2021	10:42:00	GB0002634946	552.80	500	BATE	78364211146	2001001123
BAE SYSTEMS PLC	02/11/2021	10:42:00	GB0002634946	552.80	386	BATE	78364211147	2001001123
BAE SYSTEMS PLC	02/11/2021	10:42:00	GB0002634946	552.80	36	BATE	78364211148	2001001123
BAE SYSTEMS PLC	02/11/2021	10:42:00	GB0002634946	552.80	71	BATE	78364211149	2001001123
BAE SYSTEMS PLC	02/11/2021	10:42:00	GB0002634946	552.80	120	BATE	78364211150	2001001123
BAE SYSTEMS PLC	02/11/2021	10:42:00	GB0002634946	552.80	67	BATE	78364211151	2001001123
BAE SYSTEMS PLC	02/11/2021	10:42:00	GB0002634946	552.80	43	BATE	78364211153	2001001123
BAE SYSTEMS PLC	02/11/2021	10:42:00	GB0002634946	552.80	85	BATE	78364211156	2001001123
BAE SYSTEMS PLC	02/11/2021	10:42:01	GB0002634946	552.60	330	XLON	E07yfBIFreh6	2001001123
BAE SYSTEMS PLC	02/11/2021	10:42:06	GB0002634946	552.60	17	XLON	E07yfBIFremg	2001001123
BAE SYSTEMS PLC	02/11/2021	10:42:09	GB0002634946	552.60	645	XLON	E07yfBIFrewE	2001001123
BAE SYSTEMS PLC	02/11/2021	10:47:30	GB0002634946	552.60	10	XLON	E07yfBIFrk8p	2001001123
BAE SYSTEMS PLC	02/11/2021	10:47:32	GB0002634946	552.60	541	XLON	E07yfBIFrk9s	2001001123
BAE SYSTEMS PLC	02/11/2021	10:47:32	GB0002634946	552.60	737	XLON	E07yfBIFrka0	2001001123
BAE SYSTEMS PLC	02/11/2021	10:47:35	GB0002634946	552.60	1	CHIX	2899474137277	2001001123
BAE SYSTEMS PLC	02/11/2021	11:04:22	GB0002634946	553.20	315	XLON	E07yfBIFrZlg	2001001123
BAE SYSTEMS PLC	02/11/2021	11:04:22	GB0002634946	553.20	500	XLON	E07yfBIFrZls	2001001123
BAE SYSTEMS PLC	02/11/2021	11:04:22	GB0002634946	553.20	436	XLON	E07yfBIFrZlw	2001001123
BAE SYSTEMS PLC	02/11/2021	11:04:22	GB0002634946	553.20	64	XLON	E07yfBIFrZly	2001001123
BAE SYSTEMS PLC	02/11/2021	11:04:22	GB0002634946	553.20	143	XLON	E07yfBIFrzm0	2001001123
BAE SYSTEMS PLC	02/11/2021	11:04:22	GB0002634946	553.20	68	BATE	78364215731	2001001123
BAE SYSTEMS PLC	02/11/2021	11:04:22	GB0002634946	553.20	62	BATE	78364215732	2001001123
BAE SYSTEMS PLC	02/11/2021	11:04:22	GB0002634946	553.20	24	CHIX	2899474142126	2001001123
BAE SYSTEMS PLC	02/11/2021	11:04:22	GB0002634946	553.20	129	BATE	78364215733	2001001123
BAE SYSTEMS PLC	02/11/2021	11:04:22	GB0002634946	553.20	154	XLON	E07yfBIFrzm5	2001001123
BAE SYSTEMS PLC	02/11/2021	11:04:22	GB0002634946	553.20	1.178	XLON	E07yfBIFrzm7	2001001123
BAE SYSTEMS PLC	02/11/2021	11:04:22	GB0002634946	553.20	154	TRQX	E07yFBQg11wS	2001001123
BAE SYSTEMS PLC	02/11/2021	11:04:22	GB0002634946	553.20	45	TRQX	E07yFBQg11wV	2001001123
BAE SYSTEMS PLC	02/11/2021	11:04:22	GB0002634946	553.20	532	AQXE	47763	2001001123
BAE SYSTEMS PLC	02/11/2021	11:05:46	GB0002634946	553.00	300	XLON	E07yfBIFs1ED	2001001123
BAE SYSTEMS PLC	02/11/2021	11:05:46	GB0002634946	553.00	158	TRQX	E07yfBIFs18is	2001001123
BAE SYSTEMS PLC	02/11/2021	11:05:46	GB0002634946	553.00	1.122	XLON	E07yfBIFs1EF	2001001123
BAE SYSTEMS PLC	02/11/2021	11:05:46	GB0002634946	553.00	1.733	XLON	E07yfBIFs1EH	2001001123
BAE SYSTEMS PLC	02/11/2021	11:05:46	GB0002634946	553.00	67	TRQX	E07yfBIFs18iv	2001001123
BAE SYSTEMS PLC	02/11/2021	11:05:46	GB0002634946	553.00	1.422	XLON	E07yfBIFs1EL	2001001123
BAE SYSTEMS PLC	02/11/2021	11:05:46	GB0002634946	553.00	719	XLON	E07yfBIFs1EN	2001001123
BAE SYSTEMS PLC	02/11/2021	11:05:46	GB0002634946	553.00	291	BATE	78364216023	2001001123
BAE SYSTEMS PLC	02/11/2021	11:05:46	GB0002634946	553.00	410	CHIX	2899474142639	2001001123
BAE SYSTEMS PLC	02/11/2021	11:05:46	GB0002634946	553.00	13	AQXE	48157	2001001123
BAE SYSTEMS PLC	02/11/2021	11:05:46	GB0002634946	553.00	203	CHIX	2899474142642	2001001123
BAE SYSTEMS PLC	02/11/2021	11:06:09	GB0002634946	552.80	52	XLON	E07yfBIFs1r2	2001001123
BAE SYSTEMS PLC	02/11/2021	11:06:09	GB0002634946	552.80	1.159	XLON	E07yfBIFs1r5	2001001123
BAE SYSTEMS PLC	02/11/2021	11:06:09	GB0002634946	552.80	868	XLON	E07yfBIFs1r7	2001001123
BAE SYSTEMS PLC	02/11/2021	11:06:09	GB0002634946	552.80	39	XLON	E07yfBIFs1r9	2001001123
BAE SYSTEMS PLC	02/11/2021	11:06:09	GB0002634946	552.80	540	XLON	E07yfBIFs1rC	2001001123
BAE SYSTEMS PLC	02/11/2021	11:06:09	GB0002634946	552.80	545	XLON	E07yfBIFs1rE	2001001123
BAE SYSTEMS PLC	02/11/2021	11:06:09	GB0002634946	552.80	994	XLON	E07yfBIFs1rK	2001001123
BAE SYSTEMS PLC	02/11/2021	11:06:09	GB0002634946	552.80	1.336	XLON	E07yfBIFs1rM	2001001123
BAE SYSTEMS PLC	02/11/2021	11:06:09	GB0002634946	552.80	1.539	XLON	E07yfBIFs1rS	2001001123
BAE SYSTEMS PLC	02/11/2021	11:06:09	GB0002634946	552.80	632	XLON	E07yfBIFs1rU	2001001123
BAE SYSTEMS PLC	02/11/2021	11:06:09	GB0002634946	552.80	1.336	XLON	E07yfBIFs1rM	2001001123
BAE SYSTEMS PLC	02/11/2021	11:06:09	GB0002634946	552.80	20	BATE	78364216158	2001001123
BAE SYSTEMS PLC	02/11/2021	11:06:09	GB0002634946	552.80	267	XLON	E07yfBIFs1s8	2001001123
BAE SYSTEMS PLC	02/11/2021	11:06:19	GB0002634946	552.60	400	XLON	E07yfBIFs29f	2001001123
BAE SYSTEMS PLC	02/11/2021	11:06:32	GB0002634946	552.60	300	XLON	E07yfBIFs2QU	2001001123
BAE SYSTEMS PLC	02/11/2021	11:06:35	GB0002634946	552.60	300	XLON	E07yfBIFs2Uh	2001001123
BAE SYSTEMS PLC	02/11/2021	11:06:37	GB0002634946	552.60	191	AQXE	48403	2001001123
BAE SYSTEMS PLC	02/11/2021	11:06:37	GB0002634946	552.60	1.156	BATE	78364216255	2001001123
BAE SYSTEMS PLC	02/11/2021	11:06:37	GB0002634946	552.60	390	BATE	78364216256	2001001123
BAE SYSTEMS PLC	02/11/2021	11:14:32	GB0002634946	552.60	123	CHIX	2899474145120	2001001123
BAE SYSTEMS PLC	02/11/2021	11:14:32	GB0002634946	552.60	160	CHIX	2899474145121	2001001123
BAE SYSTEMS PLC	02/11/2021	11:14:32	GB0002634946	552.60	250	XLON	E07yfBIFs9MV	2001001123
BAE SYSTEMS PLC	02/11/2021	11:16:35	GB0002634946	552.60	1.100	XLON	E07yfBIFsBX0	2001001123
BAE SYSTEMS PLC	02/11/2021	11:19:00	GB0002634946	552.60	1.058	AQXE	50945	2001001123
BAE SYSTEMS PLC	02/11/2021	11:19:00	GB0002634946	552.60	426	AQXE	50946	2001001123
BAE SYSTEMS PLC	02/11/2021	11:26:20	GB0002634946	553.00	1.612	XLON	E07yfBIFsJHS	2001001123
BAE SYSTEMS PLC	02/11/2021	11:41:24	GB0002634946	553.80	1.494	XLON	E07yfBIFsXR8	2001001123
BAE SYSTEMS PLC	02/11/2021	11:41:24	GB0002634946	553.80	1.853	XLON	E07yfBIFsXRM	2001001123
BAE SYSTEMS PLC	02/11/2021	11:41:24	GB0002634946	553.80	236	XLON	E07yfBIFsXRO	2001001123
BAE SYSTEMS PLC	02/11/2021	11:41:24	GB0002634946	553.80	8	XLON	E07yfBIFsXRSQ	2001001123
BAE SYSTEMS PLC	02/11/2021	11:41:24	GB0002634946	553.80	1.486	XLON	E07yfBIFsXRS	2001001123
BAE SYSTEMS PLC	02/11/2021	11:43:41	GB0002634946	553.80	156	XLON	E07yfBIFsZUj	2001001123
BAE SYSTEMS PLC	02/11/2021	11:45:02	GB0002634946	553.80	717	CHIX	2899474153848	2001001123
BAE SYSTEMS PLC	02/11/2021	11:49:01	GB0002634946	553.80	39	TRQX	E07yFBQg42JN	2001001123
BAE SYSTEMS PLC	02/11/2021	11:49:01	GB0002634946	553.80	1.338	XLON	E07yfBIFsdyK	2001001123
BAE SYSTEMS PLC	02/11/2021	11:49:01	GB0002634946	553.80	353	TRQX	E07yFBQg42JR	2001001123
BAE SYSTEMS PLC	02/11/2021	11:49:01	GB0002634946	553.80	543	XLON	E07yfBIFsdyC	2001001123
BAE SYSTEMS PLC	02/11/2021	11:49:01	GB0002634946	553.80	3.027	XLON	E07yfBIFsdyS	2001001123
BAE SYSTEMS PLC	02/11/2021	11:49:01	GB0002634946	553.80	1.534	XLON	E07yfBIFsdyY	2001001123
BAE SYSTEMS PLC	02/11/2021	11:49:01	GB0002634946	553.80	377	AQXE	57403	2001001123
BAE SYSTEMS PLC	02/11/2021	11:49:01	GB0002634946	553.80	509	BATE	78364224275	2001001123
BAE SYSTEMS PLC	02/11/2021	11:54:36	GB0002634946	553.80	744	CHIX	2899474156345	2001001123
BAE SYSTEMS PLC	02/11/2021	11:54:36	GB0002634946	553.80	358	BATE	78364225236	2001001123
BAE SYSTEMS PLC	02/11/2021	11:54:36	GB0002634946	553.80	172	BATE	78364225237	2001001123
BAE SYSTEMS PLC	02/11/2021	11:54:36	GB0002634946	553.80	408	TRQX	E07yFBQg40I0	2001001123
BAE SYSTEMS PLC	02/11/2021	11:54:36	GB0002634946	553.80	3.148	XLON	E07yfBIFsIgj	2001001123
BAE SYSTEMS PLC	02/11/2021	11:54:36	GB0002634946	553.80	17	AQXE	58619	2001001123
BAE SYSTEMS PLC	02/11/2021	11:54:36	GB0002634946	553.80	375	AQXE	58620	2001001123
BAE SYSTEMS PLC	02/11/2021	11:55:55	GB0002634946	553.80	570	XLON	E07yfBIFsjtf	2001001123
BAE SYSTEMS PLC	02/11/2021	11:55:55	GB0002634946	553.80	1.548	XLON	E07yfBIFsjth	2001001123
BAE SYSTEMS PLC	02/11/2021	11:55:55	GB0002634946	553.80	153	TRQX	E07yFBQg47pX	2001001123
BAE SYSTEMS PLC	02/11/2021	11:55:55	GB0002634946	553.80	356	BATE	78364225520	2001001123
BAE SYSTEMS PLC	02/11/2021	11:55:55	GB0002634946	553.80	501	CHIX	2899474156797	2001001123
BAE SYSTEMS PLC	02/11/2021	11:55:55	GB0002634946	553.80	60	TRQX	E07yFBQg47pg	2001001123
BAE SYSTEMS PLC	02/11/2021	11:55:55	GB0002634946	553.80	326	XLON	E07yfBIFsju7	2001001123
BAE SYSTEMS PLC	02/11/2021	11:57:42	GB0002634946	553.60	83	XLON	E07yfBIFslsk	2001001123
BAE SYSTEMS PLC	02/11/2021	11:57:42	GB0002634946	553.60	1.411	XLON	E07yfBIFslsp	2001001123
BAE SYSTEMS PLC	02/11/2021	12:07:06	GB0002634946	554.20	100	BATE	78364227828	2001001123
BAE SYSTEMS PLC	02/11/2021	12:07:06	GB0002634946	554.20	249	BATE	78364227829	2001001123
BAE SYSTEMS PLC	02/11/2021	12:07:06	GB0002634946	554.20	971	AQXE	61259	2001001123
BAE SYSTEMS PLC	02/11/2021	12:07:06	GB0002634946	554.20	529	AQXE	61260	2001001123
BAE SYSTEMS PLC	02/11/2021	12:07:06	GB0002634946	554.20	1.500	AQXE	61261	2001001123
BAE SYSTEMS PLC	02/11/2021	12:07:06	GB0002634946	554.20	1.500	AQXE	61262	2001001123
BAE SYSTEMS PLC	02/11/2021	12:07:07	GB0					

BAE SYSTEMS PLC	02/11/2021	12:18:23	GB0002634946	554.80	400	XLON	E07yBFi5CT	2001001123
BAE SYSTEMS PLC	02/11/2021	12:19:31	GB0002634946	554.80	1,017	XLON	E07yBFi68f	2001001123
BAE SYSTEMS PLC	02/11/2021	12:19:31	GB0002634946	554.80	644	XLON	E07yBFi68j	2001001123
BAE SYSTEMS PLC	02/11/2021	12:21:06	GB0002634946	555.00	504	BATE	78364230390	2001001123
BAE SYSTEMS PLC	02/11/2021	12:21:06	GB0002634946	555.00	990	CHIX	2899474164599	2001001123
BAE SYSTEMS PLC	02/11/2021	12:21:06	GB0002634946	555.00	199	BATE	78364230391	2001001123
BAE SYSTEMS PLC	02/11/2021	12:21:06	GB0002634946	555.00	162	TRQX	E07yFBQg60xw	2001001123
BAE SYSTEMS PLC	02/11/2021	12:21:06	GB0002634946	555.00	530	XLON	E07yBFi7O4	2001001123
BAE SYSTEMS PLC	02/11/2021	12:21:06	GB0002634946	555.00	3,112	XLON	E07yBFi7O6	2001001123
BAE SYSTEMS PLC	02/11/2021	12:21:06	GB0002634946	555.00	199	XLON	E07yBFi7O8	2001001123
BAE SYSTEMS PLC	02/11/2021	12:21:06	GB0002634946	555.00	339	XLON	E07yBFi7OA	2001001123
BAE SYSTEMS PLC	02/11/2021	12:21:06	GB0002634946	555.00	897	XLON	E07yBFi7OC	2001001123
BAE SYSTEMS PLC	02/11/2021	12:21:06	GB0002634946	555.00	442	XLON	E07yBFi7OE	2001001123
BAE SYSTEMS PLC	02/11/2021	12:21:06	GB0002634946	555.00	286	TRQX	E07yFBQg60y9	2001001123
BAE SYSTEMS PLC	02/11/2021	12:21:06	GB0002634946	555.00	244	XLON	E07yBFi7OI	2001001123
BAE SYSTEMS PLC	02/11/2021	12:51:03	GB0002634946	556.20	618	AQXE	70580	2001001123
BAE SYSTEMS PLC	02/11/2021	12:51:03	GB0002634946	556.20	450	TRQX	E07yFBQg7KBv	2001001123
BAE SYSTEMS PLC	02/11/2021	12:51:08	GB0002634946	556.20	200	AQXE	70616	2001001123
BAE SYSTEMS PLC	02/11/2021	12:55:00	GB0002634946	556.20	6,575	XLON	E07yBFiTaTo	2001001123
BAE SYSTEMS PLC	02/11/2021	12:55:00	GB0002634946	556.20	1,107	BATE	78364236992	2001001123
BAE SYSTEMS PLC	02/11/2021	12:55:00	GB0002634946	556.20	1,041	CHIX	2899474174491	2001001123
BAE SYSTEMS PLC	02/11/2021	12:55:00	GB0002634946	556.20	5,467	XLON	E07yBFiTaU0	2001001123
BAE SYSTEMS PLC	02/11/2021	12:55:00	GB0002634946	556.20	151	TRQX	E07yFBQg7xc3	2001001123
BAE SYSTEMS PLC	02/11/2021	12:55:00	GB0002634946	556.20	1,108	XLON	E07yBFiTaU2	2001001123
BAE SYSTEMS PLC	02/11/2021	12:55:00	GB0002634946	556.20	6,231	XLON	E07yBFiTaU4	2001001123
BAE SYSTEMS PLC	02/11/2021	12:55:00	GB0002634946	556.20	17	XLON	E07yBFiTaU8	2001001123
BAE SYSTEMS PLC	02/11/2021	12:55:00	GB0002634946	556.20	514	CHIX	2899474174493	2001001123
BAE SYSTEMS PLC	02/11/2021	12:55:00	GB0002634946	556.20	1,104	BATE	78364236995	2001001123
BAE SYSTEMS PLC	02/11/2021	12:55:00	GB0002634946	556.20	586	CHIX	2899474174496	2001001123
BAE SYSTEMS PLC	02/11/2021	12:55:00	GB0002634946	556.20	251	TRQX	E07yFBQg7xc9	2001001123
BAE SYSTEMS PLC	02/11/2021	12:55:00	GB0002634946	556.20	177	TRQX	E07yFBQg7xcH	2001001123
BAE SYSTEMS PLC	02/11/2021	12:55:00	GB0002634946	556.20	500	BATE	78364236996	2001001123
BAE SYSTEMS PLC	02/11/2021	12:55:00	GB0002634946	556.20	2,493	XLON	E07yBFiTaVM	2001001123
BAE SYSTEMS PLC	02/11/2021	12:55:04	GB0002634946	556.20	2,324	XLON	E07yBFiTaWb	2001001123
BAE SYSTEMS PLC	02/11/2021	12:55:04	GB0002634946	556.20	2,166	XLON	E07yBFiTaWZ	2001001123
BAE SYSTEMS PLC	02/11/2021	12:55:08	GB0002634946	556.20	155	CHIX	2899474174544	2001001123
BAE SYSTEMS PLC	02/11/2021	12:55:08	GB0002634946	556.20	811	CHIX	2899474174545	2001001123
BAE SYSTEMS PLC	02/11/2021	12:55:08	GB0002634946	556.20	41	CHIX	2899474174546	2001001123
BAE SYSTEMS PLC	02/11/2021	12:55:08	GB0002634946	556.20	852	CHIX	2899474174547	2001001123
BAE SYSTEMS PLC	02/11/2021	12:55:08	GB0002634946	556.20	234	XLON	E07yBFiTaZs	2001001123
BAE SYSTEMS PLC	02/11/2021	12:55:08	GB0002634946	556.20	122	TRQX	E07yFBQg7y8E	2001001123
BAE SYSTEMS PLC	02/11/2021	12:55:08	GB0002634946	556.20	1,525	XLON	E07yBFiTaZu	2001001123
BAE SYSTEMS PLC	02/11/2021	12:55:08	GB0002634946	556.20	206	TRQX	E07yFBQg7y8H	2001001123
BAE SYSTEMS PLC	02/11/2021	12:55:08	GB0002634946	556.20	202	TRQX	E07yFBQg7y8N	2001001123
BAE SYSTEMS PLC	02/11/2021	12:55:08	GB0002634946	556.20	687	BATE	78364237038	2001001123
BAE SYSTEMS PLC	02/11/2021	12:55:08	GB0002634946	556.20	533	CHIX	2899474174548	2001001123
BAE SYSTEMS PLC	02/11/2021	12:55:08	GB0002634946	556.20	508	CHIX	2899474174549	2001001123
BAE SYSTEMS PLC	02/11/2021	12:55:13	GB0002634946	556.00	182	BATE	78364237061	2001001123
BAE SYSTEMS PLC	02/11/2021	12:55:13	GB0002634946	556.00	370	BATE	78364237062	2001001123
BAE SYSTEMS PLC	02/11/2021	12:55:14	GB0002634946	556.00	552	BATE	78364237065	2001001123
BAE SYSTEMS PLC	02/11/2021	12:55:14	GB0002634946	556.00	552	BATE	78364237068	2001001123
BAE SYSTEMS PLC	02/11/2021	12:55:15	GB0002634946	556.00	380	BATE	78364237071	2001001123
BAE SYSTEMS PLC	02/11/2021	13:04:36	GB0002634946	556.00	36	TRQX	E07yFBQg8VhZ	2001001123
BAE SYSTEMS PLC	02/11/2021	13:04:36	GB0002634946	556.00	432	TRQX	E07yFBQg8Vhc	2001001123
BAE SYSTEMS PLC	02/11/2021	13:04:36	GB0002634946	556.00	1,100	TRQX	E07yFBQg8Vhf	2001001123
BAE SYSTEMS PLC	02/11/2021	13:04:36	GB0002634946	556.00	11,567	XLON	E07yBFiTkCJ	2001001123
BAE SYSTEMS PLC	02/11/2021	13:04:36	GB0002634946	556.00	526	XLON	E07yBFiTkCN	2001001123
BAE SYSTEMS PLC	02/11/2021	13:04:36	GB0002634946	556.00	2,862	CHIX	2899474177716	2001001123
BAE SYSTEMS PLC	02/11/2021	13:04:36	GB0002634946	556.00	701	CHIX	2899474177717	2001001123
BAE SYSTEMS PLC	02/11/2021	13:04:36	GB0002634946	556.00	164	CHIX	2899474177718	2001001123
BAE SYSTEMS PLC	02/11/2021	13:04:36	GB0002634946	556.00	852	CHIX	2899474177719	2001001123
BAE SYSTEMS PLC	02/11/2021	13:04:36	GB0002634946	556.00	230	CHIX	2899474177720	2001001123
BAE SYSTEMS PLC	02/11/2021	13:04:36	GB0002634946	556.00	500	BATE	78364239139	2001001123
BAE SYSTEMS PLC	02/11/2021	13:04:36	GB0002634946	556.00	733	BATE	78364239140	2001001123
BAE SYSTEMS PLC	02/11/2021	13:04:36	GB0002634946	556.00	271	AQXE	73714	2001001123
BAE SYSTEMS PLC	02/11/2021	13:09:08	GB0002634946	556.00	1,803	TRQX	E07yFBQg8ImP	2001001123
BAE SYSTEMS PLC	02/11/2021	13:09:08	GB0002634946	555.80	1,501	XLON	E07yBFiTpMX	2001001123
BAE SYSTEMS PLC	02/11/2021	13:09:08	GB0002634946	555.80	478	XLON	E07yBFiTpMf	2001001123
BAE SYSTEMS PLC	02/11/2021	13:09:08	GB0002634946	555.80	185	XLON	E07yBFiTpMJ	2001001123
BAE SYSTEMS PLC	02/11/2021	13:09:08	GB0002634946	555.80	733	XLON	E07yBFiTpMI	2001001123
BAE SYSTEMS PLC	02/11/2021	13:09:08	GB0002634946	555.80	105	XLON	E07yBFiTpMo	2001001123
BAE SYSTEMS PLC	02/11/2021	13:09:08	GB0002634946	555.80	528	XLON	E07yBFiTpMy	2001001123
BAE SYSTEMS PLC	02/11/2021	13:09:11	GB0002634946	555.60	1,075	XLON	E07yBFiTpPV	2001001123
BAE SYSTEMS PLC	02/11/2021	13:13:47	GB0002634946	555.60	254	XLON	E07yBFiPt23	2001001123
BAE SYSTEMS PLC	02/11/2021	13:13:47	GB0002634946	555.60	1,233	XLON	E07yBFiPt27	2001001123
BAE SYSTEMS PLC	02/11/2021	13:13:47	GB0002634946	555.60	1,660	XLON	E07yBFiPt29	2001001123
BAE SYSTEMS PLC	02/11/2021	13:13:47	GB0002634946	555.60	2,015	XLON	E07yBFiPt2B	2001001123
BAE SYSTEMS PLC	02/11/2021	13:13:47	GB0002634946	555.60	3,165	XLON	E07yBFiPt2V	2001001123
BAE SYSTEMS PLC	02/11/2021	13:13:47	GB0002634946	555.60	670	XLON	E07yBFiPt2X	2001001123
BAE SYSTEMS PLC	02/11/2021	13:13:47	GB0002634946	555.60	2	AQXE	75772	2001001123
BAE SYSTEMS PLC	02/11/2021	13:13:47	GB0002634946	555.60	6	CHIX	2899474180235	2001001123
BAE SYSTEMS PLC	02/11/2021	13:13:48	GB0002634946	555.40	2	AQXE	75775	2001001123
BAE SYSTEMS PLC	02/11/2021	13:14:01	GB0002634946	555.40	2	AQXE	75824	2001001123
BAE SYSTEMS PLC	02/11/2021	13:14:01	GB0002634946	555.40	1,200	XLON	E07yBFiPtI3	2001001123
BAE SYSTEMS PLC	02/11/2021	13:14:01	GB0002634946	555.40	17	BATE	78364240977	2001001123
BAE SYSTEMS PLC	02/11/2021	13:14:01	GB0002634946	555.40	17	CHIX	2899474180301	2001001123
BAE SYSTEMS PLC	02/11/2021	13:14:01	GB0002634946	555.40	105	TRQX	E07yFBQg92vU	2001001123
BAE SYSTEMS PLC	02/11/2021	13:14:01	GB0002634946	555.40	699	XLON	E07yBFiPtIO	2001001123
BAE SYSTEMS PLC	02/11/2021	13:14:01	GB0002634946	555.40	1,341	AQXE	75828	2001001123
BAE SYSTEMS PLC	02/11/2021	13:14:01	GB0002634946	555.40	159	AQXE	75829	2001001123
BAE SYSTEMS PLC	02/11/2021	13:14:01	GB0002634946	555.40	102	AQXE	75830	2001001123
BAE SYSTEMS PLC	02/11/2021	13:14:28	GB0002634946	555.20	125	TRQX	E07yFBQg94kH	2001001123
BAE SYSTEMS PLC	02/11/2021	13:14:33	GB0002634946	555.20	1,200	XLON	E07yBFiFtp5	2001001123
BAE SYSTEMS PLC	02/11/2021	13:14:33	GB0002634946	555.20	800	XLON	E07yBFiFtp7	2001001123
BAE SYSTEMS PLC	02/11/2021	13:29:42	GB0002634946	555.60	200	TRQX	E07yFBQgA0ea	2001001123
BAE SYSTEMS PLC	02/11/2021	13:30:24	GB0002634946	555.60	426	TRQX	E07yFBQgA5HY	2001001123
BAE SYSTEMS PLC	02/11/2021	13:30:24	GB0002634946	555.60	1,647	XLON	E07yBFiFuBGx	2001001123
BAE SYSTEMS PLC	02/11/2021	13:30:24	GB0002634946	555.60	1,195	XLON	E07yBFiFuBH3	2001001123
BAE SYSTEMS PLC	02/11/2021	13:30:24	GB0002634946	555.60	94	XLON	E07yBFiFuBH5	2001001123
BAE SYSTEMS PLC	02/11/2021	13:30:24	GB0002634946	555.60	150	TRQX	E07yFBQgA5Hg	2001001123
BAE SYSTEMS PLC	02/11/2021	13:30:24	GB0002634946	555.60	224	XLON	E07yBFiFuBH7	2001001123
BAE SYSTEMS PLC	02/11/2021	13:30:24	GB0002634946	555.60	279	XLON	E07yBFiFuBHA	2001001123
BAE SYSTEMS PLC	02/11/2021	13:30:24	GB0002634946	555.60	203	XLON	E07yBFiFuBHC	2001001123
BAE SYSTEMS PLC	02/11/2021	13:30:24	GB0002634946	555.60	1,018	CHIX	2899474186038	2001001123
BAE SYSTEMS PLC	02/11/2021	13:30:24	GB0002634946	555.60	500	TRQX	E07yFBQgA5I3	2001001123
BAE SYSTEMS PLC	02/11/2021	13:30:24	GB0002634946	555.60	153	TRQX	E07yFBQgA5I5	2001001123
BAE SYSTEMS PLC	02/11/2021	13:31:02	GB0002634946	555.60	1,587	XLON	E07yBFiFuDEo	2001001123
BAE SYSTEMS PLC	02/11/2021	13:31:21	GB0002634946	555.60	303	TRQX	E07yFBQgAAMA	2001001123
BAE SYSTEMS PLC	02/11/2021	13:31:54	GB0002634946	555.40	1,622	XLON	E0	

BAE SYSTEMS PLC	02/11/2021	13:32:10	GB0002634946	555.40	184	AQXE	81039	2001001123
BAE SYSTEMS PLC	02/11/2021	13:32:11	GB0002634946	555.20	65	AQXE	81046	2001001123
BAE SYSTEMS PLC	02/11/2021	13:33:09	GB0002634946	555.20	539	XLON	E07yBFiFuIGP	2001001123
BAE SYSTEMS PLC	02/11/2021	13:33:09	GB0002634946	555.20	683	XLON	E07yBFiFuIGR	2001001123
BAE SYSTEMS PLC	02/11/2021	13:33:09	GB0002634946	555.20	125	TRQX	E07yFBQgAKxp	2001001123
BAE SYSTEMS PLC	02/11/2021	13:33:09	GB0002634946	555.20	500	BATE	78364246300	2001001123
BAE SYSTEMS PLC	02/11/2021	13:33:09	GB0002634946	555.20	1,018	CHIX	2899474188122	2001001123
BAE SYSTEMS PLC	02/11/2021	13:33:09	GB0002634946	555.20	1,018	CHIX	2899474188123	2001001123
BAE SYSTEMS PLC	02/11/2021	13:33:09	GB0002634946	555.20	733	AQXE	81477	2001001123
BAE SYSTEMS PLC	02/11/2021	13:33:11	GB0002634946	555.00	695	AQXE	81494	2001001123
BAE SYSTEMS PLC	02/11/2021	13:36:06	GB0002634946	555.40	59	XLON	E07yBFiFuPjq	2001001123
BAE SYSTEMS PLC	02/11/2021	13:36:06	GB0002634946	555.40	1,235	XLON	E07yBFiFuPjs	2001001123
BAE SYSTEMS PLC	02/11/2021	13:37:56	GB0002634946	555.20	1,610	XLON	E07yBFiFuT5p	2001001123
BAE SYSTEMS PLC	02/11/2021	13:38:01	GB0002634946	555.20	427	CHIX	2899474190600	2001001123
BAE SYSTEMS PLC	02/11/2021	13:38:01	GB0002634946	555.20	195	XLON	E07yBFiFuTFs	2001001123
BAE SYSTEMS PLC	02/11/2021	13:38:01	GB0002634946	555.20	763	AQXE	83109	2001001123
BAE SYSTEMS PLC	02/11/2021	13:38:06	GB0002634946	555.00	576	AQXE	83135	2001001123
BAE SYSTEMS PLC	02/11/2021	13:42:08	GB0002634946	555.20	1,414	XLON	E07yBFiFubcZ	2001001123
BAE SYSTEMS PLC	02/11/2021	13:42:08	GB0002634946	555.20	176	XLON	E07yBFiFubcq	2001001123
BAE SYSTEMS PLC	02/11/2021	13:42:16	GB0002634946	555.20	200	CHIX	2899474192943	2001001123
BAE SYSTEMS PLC	02/11/2021	13:42:16	GB0002634946	555.20	240	CHIX	2899474192944	2001001123
BAE SYSTEMS PLC	02/11/2021	13:42:21	GB0002634946	555.20	1,373	XLON	E07yBFiFuc9y	2001001123
BAE SYSTEMS PLC	02/11/2021	13:42:21	GB0002634946	555.20	1,244	AQXE	84700	2001001123
BAE SYSTEMS PLC	02/11/2021	13:42:25	GB0002634946	555.00	455	AQXE	84729	2001001123
BAE SYSTEMS PLC	02/11/2021	13:42:25	GB0002634946	555.00	703	AQXE	84730	2001001123
BAE SYSTEMS PLC	02/11/2021	13:42:42	GB0002634946	555.00	1,284	XLON	E07yBFiFudE5	2001001123
BAE SYSTEMS PLC	02/11/2021	13:42:42	GB0002634946	555.00	1,490	XLON	E07yBFiFudE7	2001001123
BAE SYSTEMS PLC	02/11/2021	13:42:43	GB0002634946	555.00	633	AQXE	84851	2001001123
BAE SYSTEMS PLC	02/11/2021	13:42:43	GB0002634946	555.00	1,329	BATE	78364249482	2001001123
BAE SYSTEMS PLC	02/11/2021	13:42:43	GB0002634946	554.80	1,598	XLON	E07yBFiFudLy	2001001123
BAE SYSTEMS PLC	02/11/2021	13:42:47	GB0002634946	554.80	1,598	XLON	E07yBFiFudY1	2001001123
BAE SYSTEMS PLC	02/11/2021	13:42:47	GB0002634946	554.80	63	XLON	E07yBFiFudY3	2001001123
BAE SYSTEMS PLC	02/11/2021	13:42:49	GB0002634946	554.80	2,004	TRQX	E07yFBQgBEAr	2001001123
BAE SYSTEMS PLC	02/11/2021	13:42:49	GB0002634946	554.80	1,200	CHIX	2899474193244	2001001123
BAE SYSTEMS PLC	02/11/2021	13:42:49	GB0002634946	554.80	317	CHIX	2899474193245	2001001123
BAE SYSTEMS PLC	02/11/2021	13:42:49	GB0002634946	554.60	1,560	XLON	E07yBFiFudeT	2001001123
BAE SYSTEMS PLC	02/11/2021	13:42:50	GB0002634946	554.60	1,560	XLON	E07yBFiFudhp	2001001123
BAE SYSTEMS PLC	02/11/2021	13:42:50	GB0002634946	554.60	1,958	XLON	E07yBFiFudhr	2001001123
BAE SYSTEMS PLC	02/11/2021	13:42:52	GB0002634946	554.40	1,452	XLON	E07yBFiFudop	2001001123
BAE SYSTEMS PLC	02/11/2021	13:42:52	GB0002634946	554.40	2,059	XLON	E07yBFiFudov	2001001123
BAE SYSTEMS PLC	02/11/2021	13:42:53	GB0002634946	554.40	938	CHIX	2899474193335	2001001123
BAE SYSTEMS PLC	02/11/2021	13:43:11	GB0002634946	554.40	1,395	XLON	E07yBFiFueaM	2001001123
BAE SYSTEMS PLC	02/11/2021	13:43:11	GB0002634946	554.40	1,622	XLON	E07yBFiFueaQ	2001001123
BAE SYSTEMS PLC	02/11/2021	13:43:11	GB0002634946	554.40	1,582	XLON	E07yBFiFueaS	2001001123
BAE SYSTEMS PLC	02/11/2021	13:43:11	GB0002634946	554.40	331	XLON	E07yBFiFueai	2001001123
BAE SYSTEMS PLC	02/11/2021	13:43:14	GB0002634946	554.40	441	XLON	E07yBFiFueiA	2001001123
BAE SYSTEMS PLC	02/11/2021	13:43:23	GB0002634946	554.40	333	TRQX	E07yFBQgBGxR	2001001123
BAE SYSTEMS PLC	02/11/2021	13:43:23	GB0002634946	554.40	2,126	XLON	E07yBFiFuIFk	2001001123
BAE SYSTEMS PLC	02/11/2021	13:43:23	GB0002634946	554.40	1,187	XLON	E07yBFiFufSQ	2001001123
BAE SYSTEMS PLC	02/11/2021	13:43:23	GB0002634946	554.40	320	AQXE	85102	2001001123
BAE SYSTEMS PLC	02/11/2021	13:43:23	GB0002634946	554.40	608	CHIX	2899474193563	2001001123
BAE SYSTEMS PLC	02/11/2021	13:43:23	GB0002634946	554.40	432	BATE	78364249699	2001001123
BAE SYSTEMS PLC	02/11/2021	13:43:44	GB0002634946	554.80	1,594	XLON	E07yBFiFufiU	2001001123
BAE SYSTEMS PLC	02/11/2021	14:02:42	GB0002634946	556.20	1,286	AQXE	92255	2001001123
BAE SYSTEMS PLC	02/11/2021	14:05:35	GB0002634946	556.20	5	AQXE	93296	2001001123
BAE SYSTEMS PLC	02/11/2021	14:05:35	GB0002634946	556.20	207	AQXE	93300	2001001123
BAE SYSTEMS PLC	02/11/2021	14:05:35	GB0002634946	556.20	1,747	BATE	78364257139	2001001123
BAE SYSTEMS PLC	02/11/2021	14:05:35	GB0002634946	556.20	280	BATE	78364257141	2001001123
BAE SYSTEMS PLC	02/11/2021	14:05:35	GB0002634946	556.20	2,456	CHIX	2899474206072	2001001123
BAE SYSTEMS PLC	02/11/2021	14:05:35	GB0002634946	556.20	393	CHIX	2899474206077	2001001123
BAE SYSTEMS PLC	02/11/2021	14:05:35	GB0002634946	556.20	1,346	TRQX	E07yFBQgD1VU	2001001123
BAE SYSTEMS PLC	02/11/2021	14:05:35	GB0002634946	556.20	216	TRQX	E07yFBQgD1VY	2001001123
BAE SYSTEMS PLC	02/11/2021	14:05:35	GB0002634946	556.20	10,377	XLON	E07yBFiFviQb	2001001123
BAE SYSTEMS PLC	02/11/2021	14:05:35	GB0002634946	556.20	2,277	XLON	E07yBFiFviQj	2001001123
BAE SYSTEMS PLC	02/11/2021	14:05:35	GB0002634946	556.20	1,974	XLON	E07yBFiFviQn	2001001123
BAE SYSTEMS PLC	02/11/2021	14:05:35	GB0002634946	556.20	2,068	XLON	E07yBFiFviQr	2001001123
BAE SYSTEMS PLC	02/11/2021	14:05:35	GB0002634946	556.20	1,664	XLON	E07yBFiFviQv	2001001123
BAE SYSTEMS PLC	02/11/2021	14:05:38	GB0002634946	556.00	1,065	AQXE	93326	2001001123
BAE SYSTEMS PLC	02/11/2021	14:05:38	GB0002634946	556.00	1,476	AQXE	93327	2001001123
BAE SYSTEMS PLC	02/11/2021	14:05:38	GB0002634946	556.00	8,558	XLON	E07yBFiFvia6	2001001123
BAE SYSTEMS PLC	02/11/2021	14:05:38	GB0002634946	556.00	1,109	TRQX	E07yFBQgD1m6	2001001123
BAE SYSTEMS PLC	02/11/2021	14:05:38	GB0002634946	556.00	2,343	TRQX	E07yFBQgD1m8	2001001123
BAE SYSTEMS PLC	02/11/2021	14:05:38	GB0002634946	556.00	1,441	BATE	78364257164	2001001123
BAE SYSTEMS PLC	02/11/2021	14:05:38	GB0002634946	556.00	2,025	CHIX	2899474206128	2001001123
BAE SYSTEMS PLC	02/11/2021	14:11:45	GB0002634946	556.00	1,317	XLON	E07yBFiFvSLq	2001001123
BAE SYSTEMS PLC	02/11/2021	14:11:45	GB0002634946	555.80	420	AQXE	96910	2001001123
BAE SYSTEMS PLC	02/11/2021	14:14:39	GB0002634946	555.80	799	CHIX	2899474210661	2001001123
BAE SYSTEMS PLC	02/11/2021	14:14:39	GB0002634946	555.80	568	BATE	78364259924	2001001123
BAE SYSTEMS PLC	02/11/2021	14:14:39	GB0002634946	555.80	438	TRQX	E07yFBQgDhMB	2001001123
BAE SYSTEMS PLC	02/11/2021	14:14:39	GB0002634946	555.80	3,378	XLON	E07yBFiFvWo9	2001001123
BAE SYSTEMS PLC	02/11/2021	14:15:26	GB0002634946	555.60	500	AQXE	96913	2001001123
BAE SYSTEMS PLC	02/11/2021	14:15:26	GB0002634946	555.60	776	AQXE	96914	2001001123
BAE SYSTEMS PLC	02/11/2021	14:15:26	GB0002634946	555.60	724	AQXE	96915	2001001123
BAE SYSTEMS PLC	02/11/2021	14:15:26	GB0002634946	555.60	1,018	CHIX	2899474211164	2001001123
BAE SYSTEMS PLC	02/11/2021	14:15:26	GB0002634946	555.60	500	CHIX	2899474211165	2001001123
BAE SYSTEMS PLC	02/11/2021	14:15:26	GB0002634946	555.60	404	AQXE	96916	2001001123
BAE SYSTEMS PLC	02/11/2021	14:15:26	GB0002634946	555.60	1,036	XLON	E07yBFiFvXz9	2001001123
BAE SYSTEMS PLC	02/11/2021	14:15:26	GB0002634946	555.60	923	AQXE	96917	2001001123
BAE SYSTEMS PLC	02/11/2021	14:15:26	GB0002634946	555.60	660	CHIX	2899474211166	2001001123
BAE SYSTEMS PLC	02/11/2021	14:18:53	GB0002634946	555.40	544	XLON	E07yBFiFvcxb	2001001123
BAE SYSTEMS PLC	02/11/2021	14:18:53	GB0002634946	555.40	1,102	XLON	E07yBFiFvcxf	2001001123
BAE SYSTEMS PLC	02/11/2021	14:18:53	GB0002634946	555.40	1,391	XLON	E07yBFiFvcxf	2001001123
BAE SYSTEMS PLC	02/11/2021	14:18:53	GB0002634946	555.40	1,462	XLON	E07yBFiFvcxh	2001001123
BAE SYSTEMS PLC	02/11/2021	14:18:53	GB0002634946	555.40	182	XLON	E07yBFiFvcxn	2001001123
BAE SYSTEMS PLC	02/11/2021	14:18:53	GB0002634946	555.40	169	XLON	E07yBFiFvcxp	2001001123
BAE SYSTEMS PLC	02/11/2021	14:18:53	GB0002634946	555.40	708	XLON	E07yBFiFvcxv	2001001123
BAE SYSTEMS PLC	02/11/2021	14:18:53	GB0002634946	555.40	665	XLON	E07yBFiFvcxx	2001001123
BAE SYSTEMS PLC	02/11/2021	14:18:53	GB0002634946	555.40	1,644	CHIX	2899474212657	2001001123
BAE SYSTEMS PLC	02/11/2021	14:19:02	GB0002634946	555.20	1,421	XLON	E07yBFiFvdLG	2001001123
BAE SYSTEMS PLC	02/11/2021	14:19:02	GB0002634946	555.20	500	XLON	E07yBFiFvdLc	2001001123
BAE SYSTEMS PLC	02/11/2021	14:19:02	GB0002634946	555.20	921	XLON	E07yBFiFvdLe	2001001123
BAE SYSTEMS PLC	02/11/2021	14:19:02	GB0002634946	555.20	1,500	AQXE	98131	2001001123
BAE SYSTEMS PLC	02/11/2021	14:19:02	GB0002634946	555.20	1,421	XLON	E07yBFiFvdMA	2001001123
BAE SYSTEMS PLC	02/11/2021	14:19:02	GB0002634946	555.20	440	XLON	E07yBFiFvdMC	2001001123
BAE SYSTEMS PLC	02/11/2021	14:19:03	GB0002634946	555.00	1,200	XLON	E07yBFiFvdPy	2001001123
BAE SYSTEMS PLC	02/11/2021	14:19:03	GB0002634946	555.00	208	XLON	E07yBFiFvdQ0	2001001123
BAE SYSTEMS PLC	02/11/2021	14:19:03	GB0002634946	555.00	1,304	XLON	E07yBFiFvdQ4	2001001123
BAE SYSTEMS PLC	02/11/2021	14:19:04	GB0002634946	555.00	46	AQXE	98146	2001001123
BAE SYSTEMS PLC	02/11/2021	14:19:04	GB0002634946	555.00	85	CHIX	28994	

BAE SYSTEMS PLC	02/11/2021	14:19:04	GB0002634946	555.00	644	XLON	E07yBFvdrRB	2001001123
BAE SYSTEMS PLC	02/11/2021	14:19:04	GB0002634946	555.00	1,512	XLON	E07yBFvdrRD	2001001123
BAE SYSTEMS PLC	02/11/2021	14:19:04	GB0002634946	555.00	43	XLON	E07yBFvdrRJ	2001001123
BAE SYSTEMS PLC	02/11/2021	14:19:04	GB0002634946	555.00	500	AQXE	98149	2001001123
BAE SYSTEMS PLC	02/11/2021	14:19:04	GB0002634946	555.00	1,061	AQXE	98150	2001001123
BAE SYSTEMS PLC	02/11/2021	14:19:05	GB0002634946	554.80	29	AQXE	98163	2001001123
BAE SYSTEMS PLC	02/11/2021	14:19:05	GB0002634946	554.80	53	CHIX	2899474212792	2001001123
BAE SYSTEMS PLC	02/11/2021	14:19:05	GB0002634946	554.80	38	BATE	78364261248	2001001123
BAE SYSTEMS PLC	02/11/2021	14:19:05	GB0002634946	554.80	112	TRQX	E07yFBQgE2dE	2001001123
BAE SYSTEMS PLC	02/11/2021	14:19:05	GB0002634946	554.80	1,200	XLON	E07yBFvduUB	2001001123
BAE SYSTEMS PLC	02/11/2021	14:19:12	GB0002634946	554.80	1,432	XLON	E07yBFvducl	2001001123
BAE SYSTEMS PLC	02/11/2021	14:19:12	GB0002634946	554.80	4,068	XLON	E07yBFvducQ	2001001123
BAE SYSTEMS PLC	02/11/2021	14:19:14	GB0002634946	554.60	909	TRQX	E07yFBQgE3WP	2001001123
BAE SYSTEMS PLC	02/11/2021	14:29:00	GB0002634946	554.60	138	TRQX	E07yFBQgEoOu	2001001123
BAE SYSTEMS PLC	02/11/2021	14:29:00	GB0002634946	554.60	110	XLON	E07yBFvpcck	2001001123
BAE SYSTEMS PLC	02/11/2021	14:29:00	GB0002634946	554.60	1,323	XLON	E07yBFvpcmc	2001001123
BAE SYSTEMS PLC	02/11/2021	14:29:00	GB0002634946	554.60	367	TRQX	E07yFBQgEoOy	2001001123
BAE SYSTEMS PLC	02/11/2021	14:29:00	GB0002634946	554.60	497	AQXE	101278	2001001123
BAE SYSTEMS PLC	02/11/2021	14:29:18	GB0002634946	554.20	322	XLON	E07yBFvppw2	2001001123
BAE SYSTEMS PLC	02/11/2021	14:29:18	GB0002634946	554.20	1,104	XLON	E07yBFvppw4	2001001123
BAE SYSTEMS PLC	02/11/2021	14:29:18	GB0002634946	554.20	158	XLON	E07yBFvppwB	2001001123
BAE SYSTEMS PLC	02/11/2021	14:29:18	GB0002634946	554.20	1,268	XLON	E07yBFvppwl	2001001123
BAE SYSTEMS PLC	02/11/2021	14:29:24	GB0002634946	554.20	1,426	XLON	E07yBFvq7d	2001001123
BAE SYSTEMS PLC	02/11/2021	14:29:24	GB0002634946	554.20	689	XLON	E07yBFvq7h	2001001123
BAE SYSTEMS PLC	02/11/2021	14:29:24	GB0002634946	554.20	737	XLON	E07yBFvq7l	2001001123
BAE SYSTEMS PLC	02/11/2021	14:29:24	GB0002634946	554.20	205	XLON	E07yBFvq7n	2001001123
BAE SYSTEMS PLC	02/11/2021	14:30:36	GB0002634946	554.00	1,917	XLON	E07yBFvrv2	2001001123
BAE SYSTEMS PLC	02/11/2021	14:30:36	GB0002634946	554.00	1,500	XLON	E07yBFvrv4	2001001123
BAE SYSTEMS PLC	02/11/2021	14:30:46	GB0002634946	553.60	1,568	XLON	E07yBFvrs8Z	2001001123
BAE SYSTEMS PLC	02/11/2021	14:30:46	GB0002634946	553.60	204	TRQX	E07yFBQgEwIM	2001001123
BAE SYSTEMS PLC	02/11/2021	14:30:46	GB0002634946	553.60	264	BATE	78364264824	2001001123
BAE SYSTEMS PLC	02/11/2021	14:30:46	GB0002634946	553.60	1,756	CHIX	2899474218297	2001001123
BAE SYSTEMS PLC	02/11/2021	14:30:46	GB0002634946	553.60	370	CHIX	2899474218298	2001001123
BAE SYSTEMS PLC	02/11/2021	14:30:50	GB0002634946	553.60	195	XLON	E07yBFvrsDP	2001001123
BAE SYSTEMS PLC	02/11/2021	14:36:18	GB0002634946	553.80	189	AQXE	104242	2001001123
BAE SYSTEMS PLC	02/11/2021	14:36:18	GB0002634946	553.80	182	BATE	78364266877	2001001123
BAE SYSTEMS PLC	02/11/2021	14:						

[illegible]

[illegible]

[illegible]

BAE SYSTEMS PLC	02/11/2021	15:50:47	GB0002634946	554.00	178	CHIX	2899474264735	2001001123
BAE SYSTEMS PLC	02/11/2021	15:52:31	GB0002634946	554.00	91	AQXE	138695	2001001123
BAE SYSTEMS PLC	02/11/2021	15:54:03	GB0002634946	554.00	130	AQXE	139362	2001001123
BAE SYSTEMS PLC	02/11/2021	15:54:03	GB0002634946	554.00	77	AQXE	139363	2001001123
BAE SYSTEMS PLC	02/11/2021	15:54:03	GB0002634946	554.00	11	AQXE	139364	2001001123
BAE SYSTEMS PLC	02/11/2021	15:54:03	GB0002634946	554.00	35	CHIX	2899474266764	2001001123
BAE SYSTEMS PLC	02/11/2021	15:54:03	GB0002634946	554.00	24	BATE	78364297036	2001001123
BAE SYSTEMS PLC	02/11/2021	15:54:03	GB0002634946	554.00	195	XLON	E07yBIFxI75	2001001123
BAE SYSTEMS PLC	02/11/2021	15:54:03	GB0002634946	554.00	168	TRQX	E07yFBQgM8In	2001001123
BAE SYSTEMS PLC	02/11/2021	15:54:03	GB0002634946	554.00	1.125	XLON	E07yBIFxI79	2001001123
BAE SYSTEMS PLC	02/11/2021	15:54:03	GB0002634946	554.00	1.189	XLON	E07yBIFxI7B	2001001123
BAE SYSTEMS PLC	02/11/2021	15:54:03	GB0002634946	554.00	1.456	XLON	E07yBIFxI7D	2001001123
BAE SYSTEMS PLC	02/11/2021	15:54:03	GB0002634946	554.00	63	TRQX	E07yFBQgM8Ip	2001001123
BAE SYSTEMS PLC	02/11/2021	15:54:03	GB0002634946	554.00	189	TRQX	E07yFBQgM8Ir	2001001123
BAE SYSTEMS PLC	02/11/2021	15:54:03	GB0002634946	554.00	94	AQXE	139365	2001001123
BAE SYSTEMS PLC	02/11/2021	15:54:03	GB0002634946	554.00	86	BATE	78364297038	2001001123
BAE SYSTEMS PLC	02/11/2021	15:54:03	GB0002634946	554.00	345	CHIX	2899474266765	2001001123
BAE SYSTEMS PLC	02/11/2021	15:54:03	GB0002634946	554.00	83	BATE	78364297039	2001001123
BAE SYSTEMS PLC	02/11/2021	15:54:58	GB0002634946	554.00	482	AQXE	139701	2001001123
BAE SYSTEMS PLC	02/11/2021	15:54:58	GB0002634946	554.00	18	AQXE	139702	2001001123
BAE SYSTEMS PLC	02/11/2021	15:54:58	GB0002634946	554.00	686	AQXE	139703	2001001123
BAE SYSTEMS PLC	02/11/2021	15:55:01	GB0002634946	554.00	76	XLON	E07yBIFxIxxw	2001001123
BAE SYSTEMS PLC	02/11/2021	15:55:01	GB0002634946	553.80	624	XLON	E07yBIFxIzU	2001001123
BAE SYSTEMS PLC	02/11/2021	15:55:01	GB0002634946	553.80	63	XLON	E07yBIFxIzW	2001001123
BAE SYSTEMS PLC	02/11/2021	15:55:01	GB0002634946	553.80	57	CHIX	2899474267140	2001001123
BAE SYSTEMS PLC	02/11/2021	15:55:01	GB0002634946	553.80	374	XLON	E07yBIFxm0R	2001001123
BAE SYSTEMS PLC	02/11/2021	15:55:01	GB0002634946	553.80	1.799	XLON	E07yBIFxm0T	2001001123
BAE SYSTEMS PLC	02/11/2021	15:55:01	GB0002634946	553.80	1.229	CHIX	2899474267141	2001001123
BAE SYSTEMS PLC	02/11/2021	15:55:01	GB0002634946	553.80	1.550	CHIX	2899474267142	2001001123
BAE SYSTEMS PLC	02/11/2021	15:55:01	GB0002634946	553.80	1.592	CHIX	2899474267143	2001001123
BAE SYSTEMS PLC	02/11/2021	15:55:05	GB0002634946	553.60	92	CHIX	2899474267176	2001001123
BAE SYSTEMS PLC	02/11/2021	15:55:05	GB0002634946	553.60	337	XLON	E07yBIFxm7Z	2001001123
BAE SYSTEMS PLC	02/11/2021	15:55:05	GB0002634946	553.60	1.234	CHIX	2899474267177	2001001123
BAE SYSTEMS PLC	02/11/2021	15:55:05	GB0002634946	553.60	385	XLON	E07yBIFxm8D	2001001123
BAE SYSTEMS PLC	02/11/2021	15:55:43	GB0002634946	553.40	1.200	XLON	E07yBIFxn7W	2001001123
BAE SYSTEMS PLC	02/11/2021	15:56:43	GB0002634946	553.40	28	AQXE	140468	2001001123
BAE SYSTEMS PLC								

BAE SYSTEMS PLC	02/11/2021	16:19:30	GB0002634946	554.00	586	XLON	E07yBFyDTJ	2001001123
BAE SYSTEMS PLC	02/11/2021	16:19:30	GB0002634946	554.00	12	AQXE	153660	2001001123
BAE SYSTEMS PLC	02/11/2021	16:19:30	GB0002634946	554.00	823	XLON	E07yBFyDTN	2001001123
BAE SYSTEMS PLC	02/11/2021	16:19:30	GB0002634946	554.00	43	AQXE	153661	2001001123
BAE SYSTEMS PLC	02/11/2021	16:19:32	GB0002634946	554.00	121	AQXE	153687	2001001123
BAE SYSTEMS PLC	02/11/2021	16:19:33	GB0002634946	554.00	162	AQXE	153721	2001001123
BAE SYSTEMS PLC	02/11/2021	16:19:35	GB0002634946	554.00	333	CHIX	2899474281073	2001001123
BAE SYSTEMS PLC	02/11/2021	16:19:35	GB0002634946	554.00	1,442	AQXE	153753	2001001123
BAE SYSTEMS PLC	02/11/2021	16:19:53	GB0002634946	554.00	886	CHIX	2899474281182	2001001123
BAE SYSTEMS PLC	02/11/2021	16:19:54	GB0002634946	554.00	510	CHIX	2899474281190	2001001123
BAE SYSTEMS PLC	02/11/2021	16:19:58	GB0002634946	554.00	452	CHIX	2899474281231	2001001123
BAE SYSTEMS PLC	02/11/2021	16:20:00	GB0002634946	554.00	135	CHIX	2899474281246	2001001123
BAE SYSTEMS PLC	02/11/2021	16:20:00	GB0002634946	554.00	127	CHIX	2899474281247	2001001123
BAE SYSTEMS PLC	02/11/2021	16:20:00	GB0002634946	554.00	72	CHIX	2899474281248	2001001123
BAE SYSTEMS PLC	02/11/2021	16:20:00	GB0002634946	554.00	53	CHIX	2899474281249	2001001123
BAE SYSTEMS PLC	02/11/2021	16:20:00	GB0002634946	554.00	82	CHIX	2899474281251	2001001123
BAE SYSTEMS PLC	02/11/2021	16:20:13	GB0002634946	553.80	1,657	TRQX	E07yBQgOfj6	2001001123
BAE SYSTEMS PLC	02/11/2021	16:20:13	GB0002634946	553.80	1,192	XLON	E07yBFyENX	2001001123
BAE SYSTEMS PLC	02/11/2021	16:20:13	GB0002634946	553.80	1,325	XLON	E07yBFyENZ	2001001123
BAE SYSTEMS PLC	02/11/2021	16:20:13	GB0002634946	553.80	167	XLON	E07yBFyENh	2001001123
BAE SYSTEMS PLC	02/11/2021	16:20:14	GB0002634946	553.80	12	XLON	E07yBFyEP4	2001001123
BAE SYSTEMS PLC	02/11/2021	16:20:15	GB0002634946	553.80	470	XLON	E07yBFyERB	2001001123
BAE SYSTEMS PLC	02/11/2021	16:26:18	GB0002634946	553.80	163	BATE	78364312181	2001001123
BAE SYSTEMS PLC	02/11/2021	16:26:18	GB0002634946	553.80	684	XLON	E07yBFyKxy	2001001123
BAE SYSTEMS PLC	02/11/2021	16:26:18	GB0002634946	553.80	656	XLON	E07yBFyKy0	2001001123
BAE SYSTEMS PLC	02/11/2021	16:26:18	GB0002634946	553.80	101	BATE	78364312182	2001001123
BAE SYSTEMS PLC	02/11/2021	16:26:18	GB0002634946	553.80	266	XLON	E07yBFyKyE	2001001123
BAE SYSTEMS PLC	02/11/2021	16:26:18	GB0002634946	553.80	1,117	XLON	E07yBFyKyH	2001001123
BAE SYSTEMS PLC	02/11/2021	16:26:18	GB0002634946	553.80	506	XLON	E07yBFyKyJ	2001001123
BAE SYSTEMS PLC	02/11/2021	16:26:24	GB0002634946	553.80	1,368	XLON	E07yBFyL2A	2001001123
BAE SYSTEMS PLC	02/11/2021	16:26:24	GB0002634946	553.80	2,346	XLON	E07yBFyL2C	2001001123
BAE SYSTEMS PLC	02/11/2021	16:27:40	GB0002634946	553.60	135	CHIX	2899474286516	2001001123
BAE SYSTEMS PLC	02/11/2021	16:27:45	GB0002634946	553.60	452	BATE	78364313123	2001001123
BAE SYSTEMS PLC	02/11/2021	16:28:43	GB0002634946	553.60	115	CHIX	2899474287288	2001001123

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