

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	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3B8653	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	30/07/2021	GB0002634946	64,404	574.48	AQXE	580.60	571.00
BAE SYSTEMS PLC	30/07/2021	GB0002634946	47,137	574.38	BATE	579.40	569.60
BAE SYSTEMS PLC	30/07/2021	GB0002634946	104,209	573.48	CHIX	580.60	569.60
BAE SYSTEMS PLC	30/07/2021	GB0002634946	47,567	573.48	TRQX	580.60	569.60
BAE SYSTEMS PLC	30/07/2021	GB0002634946	480,128	574.24	XLON	580.60	569.60
* Rounded to two decimal places		SUM:	743,445	574.11		580.60	569.60

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	30/07/2021	08:01:23	GB0002634946	571.00	135	TRQX	E06rKAQXKdYF	2010101125
BAE SYSTEMS PLC	30/07/2021	08:01:23	GB0002634946	571.00	1,390	XLON	E06rKAi7KP46	2010101125
BAE SYSTEMS PLC	30/07/2021	08:01:23	GB0002634946	571.00	1,226	XLON	E06rKAi7KP48	2010101125
BAE SYSTEMS PLC	30/07/2021	08:01:23	GB0002634946	571.00	1,312	XLON	E06rKAi7KP4A	2010101125
BAE SYSTEMS PLC	30/07/2021	08:01:23	GB0002634946	571.00	70	TRQX	E06rKAQXKdYK	2010101125
BAE SYSTEMS PLC	30/07/2021	08:01:23	GB0002634946	571.00	194	TRQX	E06rKAQXKdYM	2010101125
BAE SYSTEMS PLC	30/07/2021	08:01:23	GB0002634946	571.00	219	BATE	97350543568	2010101125
BAE SYSTEMS PLC	30/07/2021	08:01:23	GB0002634946	571.00	207	BATE	97350543569	2010101125
BAE SYSTEMS PLC	30/07/2021	08:01:23	GB0002634946	571.00	1,226	XLON	E06rKAi7KP4J	2010101125
BAE SYSTEMS PLC	30/07/2021	08:01:23	GB0002634946	571.00	248	XLON	E06rKAi7KP4P	2010101125
BAE SYSTEMS PLC	30/07/2021	08:01:23	GB0002634946	571.00	405	CHIX	2918460451206	2010101125
BAE SYSTEMS PLC	30/07/2021	08:01:23	GB0002634946	571.00	381	CHIX	2918460451207	2010101125
BAE SYSTEMS PLC	30/07/2021	08:01:23	GB0002634946	571.00	271	CHIX	2918460451210	2010101125
BAE SYSTEMS PLC	30/07/2021	08:01:23	GB0002634946	571.00	144	CHIX	2918460451211	2010101125
BAE SYSTEMS PLC	30/07/2021	08:01:23	GB0002634946	571.00	111	CHIX	2918460451212	2010101125
BAE SYSTEMS PLC	30/07/2021	08:03:54	GB0002634946	570.60	1,123	XLON	E06rKAi7KcP5	2010101125
BAE SYSTEMS PLC	30/07/2021	08:05:07	GB0002634946	569.80	210	TRQX	E06rKAQXL1fj	2010101125
BAE SYSTEMS PLC	30/07/2021	08:05:07	GB0002634946	569.80	1,422	XLON	E06rKAi7KhaP	2010101125
BAE SYSTEMS PLC	30/07/2021	08:05:07	GB0002634946	569.80	224	BATE	97350544121	2010101125
BAE SYSTEMS PLC	30/07/2021	08:05:07	GB0002634946	569.80	414	CHIX	2918460452437	2010101125
BAE SYSTEMS PLC	30/07/2021	08:06:01	GB0002634946	569.60	169	TRQX	E06rKAQXL6Ja	2010101125
BAE SYSTEMS PLC	30/07/2021	08:06:01	GB0002634946	569.60	1,150	XLON	E06rKAi7KckYm	2010101125
BAE SYSTEMS PLC	30/07/2021	08:06:01	GB0002634946	569.60	335	CHIX	2918460452918	2010101125
BAE SYSTEMS PLC	30/07/2021	08:06:01	GB0002634946	569.60	181	BATE	97350544306	2010101125
BAE SYSTEMS PLC	30/07/2021	08:06:27	GB0002634946	569.80	500	XLON	E06rKAi7KmsS	2010101125
BAE SYSTEMS PLC	30/07/2021	08:06:27	GB0002634946	569.80	482	XLON	E06rKAi7KmsSu	2010101125
BAE SYSTEMS PLC	30/07/2021	08:07:23	GB0002634946	570.00	774	XLON	E06rKAi7Kpz7	2010101125
BAE SYSTEMS PLC	30/07/2021	08:07:23	GB0002634946	570.00	329	XLON	E06rKAi7Kpz9	2010101125
BAE SYSTEMS PLC	30/07/2021	08:08:31	GB0002634946	569.60	990	CHIX	2918460453930	2010101125
BAE SYSTEMS PLC	30/07/2021	08:11:25	GB0002634946	571.00	1,499	XLON	E06rKAi7L0f3	2010101125
BAE SYSTEMS PLC	30/07/2021	08:11:25	GB0002634946	571.00	500	XLON	E06rKAi7L0f7	2010101125
BAE SYSTEMS PLC	30/07/2021	08:11:25	GB0002634946	571.00	438	XLON	E06rKAi7L0fD	2010101125
BAE SYSTEMS PLC	30/07/2021	08:11:25	GB0002634946	571.00	1,041	XLON	E06rKAi7L0fG	2010101125
BAE SYSTEMS PLC	30/07/2021	08:11:25	GB0002634946	571.00	20	XLON	E06rKAi7L0fK	2010101125
BAE SYSTEMS PLC	30/07/2021	08:11:25	GB0002634946	571.00	5	XLON	E06rKAi7L0fM	2010101125
BAE SYSTEMS PLC	30/07/2021	08:12:04	GB0002634946	572.20	194	AQXE	7802	2010101125
BAE SYSTEMS PLC	30/07/2021	08:13:30	GB0002634946	572.60	160	BATE	97350545798	2010101125
BAE SYSTEMS PLC	30/07/2021	08:13:30	GB0002634946	572.60	800	CHIX	2918460455512	2010101125
BAE SYSTEMS PLC	30/07/2021	08:19:38	GB0002634946	574.40	1,446	XLON	E06rKAi7L0gd	2010101125
BAE SYSTEMS PLC	30/07/2021	08:19:38	GB0002634946	574.40	543	XLON	E06rKAi7L0gh	2010101125
BAE SYSTEMS PLC	30/07/2021	08:19:38	GB0002634946	574.40	1,446	XLON	E06rKAi7L0gq	2010101125
BAE SYSTEMS PLC	30/07/2021	08:19:38	GB0002634946	574.40	53	XLON	E06rKAi7L0gu	2010101125
BAE SYSTEMS PLC	30/07/2021	08:19:38	GB0002634946	574.40	1,446	XLON	E06rKAi7L0h2	2010101125
BAE SYSTEMS PLC	30/07/2021	08:19:38	GB0002634946	574.40	47	XLON	E06rKAi7L0h6	2010101125
BAE SYSTEMS PLC	30/07/2021	08:19:38	GB0002634946	574.40	1,417	XLON	E06rKAi7L0hE	2010101125
BAE SYSTEMS PLC	30/07/2021	08:19:38	GB0002634946	574.40	29	XLON	E06rKAi7L0hK	2010101125
BAE SYSTEMS PLC	30/07/2021	08:19:38	GB0002634946	574.40	867	XLON	E06rKAi7L0hU	2010101125
BAE SYSTEMS PLC	30/07/2021	08:21:32	GB0002634946	574.40	1,482	TRQX	E06rKAQXMUxw	2010101125
BAE SYSTEMS PLC	30/07/2021	08:22:45	GB0002634946	575.00	1,123	XLON	E06rKAi7LVLX	2010101125
BAE SYSTEMS PLC	30/07/2021	08:22:45	GB0002634946	575.00	177	BATE	97350547534	2010101125
BAE SYSTEMS PLC	30/07/2021	08:22:45	GB0002634946	575.00	326	CHIX	2918460458565	2010101125
BAE SYSTEMS PLC	30/07/2021	08:22:45	GB0002634946	575.00	98	TRQX	E06rKAQXMdWj	2010101125
BAE SYSTEMS PLC	30/07/2021	08:22:45	GB0002634946	575.00	67	TRQX	E06rKAQXMdWn	2010101125
BAE SYSTEMS PLC	30/07/2021	08:22:45	GB0002634946	575.00	219	CHIX	2918460458566	2010101125
BAE SYSTEMS PLC	30/07/2021	08:25:13	GB0002634946	575.60	1,447	XLON	E06rKAi7LaQH	2010101125
BAE SYSTEMS PLC	30/07/2021	08:26:40	GB0002634946	575.60	327	CHIX	2918460459601	2010101125
BAE SYSTEMS PLC	30/07/2021	08:26:40	GB0002634946	575.60	421	AQXE	13417	2010101125
BAE SYSTEMS PLC	30/07/2021	08:26:40	GB0002634946	575.60	1,263	AQXE	13421	2010101125
BAE SYSTEMS PLC	30/07/2021	08:29:02	GB0002634946	576.20	1,129	XLON	E06rKAi7LHG5	2010101125
BAE SYSTEMS PLC	30/07/2021	08:29:02	GB0002634946	576.20	166	TRQX	E06rKAQXNDIR	2010101125
BAE SYSTEMS PLC	30/07/2021	08:29:02	GB0002634946	576.20	328	CHIX	2918460460102	2010101125
BAE SYSTEMS PLC	30/07/2021	08:29:02	GB0002634946	576.20	178	BATE	97350548474	2010101125
BAE SYSTEMS PLC	30/07/2021	08:29:02	GB0002634946	576.20	220	AQXE	14037	2010101125
BAE SYSTEMS PLC	30/07/2021	08:29:21	GB0002634946	576.00	14	TRQX	E06rKAQXNFmI	2010101125
BAE SYSTEMS PLC	30/07/2021	08:29:21	GB0002634946	576.00	94	XLON	E06rKAi7Lhvo	2010101125
BAE SYSTEMS PLC	30/07/2021	08:29:21	GB0002634946	576.00	27	CHIX	2918460460189	2010101125
BAE SYSTEMS PLC	30/07/2021	08:29:21	GB0002634946	576.00	15	BATE	97350548528	2010101125
BAE SYSTEMS PLC	30/07/2021	08:29:21	GB0002634946	576.00	368	XLON	E06rKAi7Lhvv	2010101125
BAE SYSTEMS PLC	30/07/2021	08:29:21	GB0002634946	576.00	642	XLON	E06rKAi7Lhvy1	2010101125
BAE SYSTEMS PLC	30/07/2021	08:29:25	GB0002634946	576.00	817	CHIX	2918460460202	2010101125
BAE SYSTEMS PLC	30/07/2021	08:30:13	GB0002634946	575.80	79	BATE	97350548736	2010101125
BAE SYSTEMS PLC	30/07/2021	08:30:36	GB0002634946	575.60	107	BATE	97350548801	2010101125
BAE SYSTEMS PLC	30/07/2021	08:30:36	GB0002634946	575.60	70	BATE	97350548802	2010101125
BAE SYSTEMS PLC	30/07/2021	08:30:36	GB0002634946	575.60	73	BATE	97350548903	2010101125
BAE SYSTEMS PLC	30/07/2021	08:30:36	GB0002634946	575.60	987	BATE	97350548904	2010101125
BAE SYSTEMS PLC	30/07/2021	08:33:13	GB0002634946	575.00	1,130	XLON	E06rKAi7LqNG	2010101125
BAE SYSTEMS PLC	30/07/2021	08:34:21	GB0002634946	574.40	1,110	XLON	E06rKAi7Lse6	2010101125
BAE SYSTEMS PLC	30/07/2021	08:34:25	GB0002634946	574.40	878	XLON	E06rKAi7LspQ	2010101125
BAE SYSTEMS PLC	30/07/2021	08:35:30	GB0002634946	573.40	114	CHIX	2918460461920	2010101125
BAE SYSTEMS PLC	30/07/2021	08:35:30	GB0002634946	573.40	82	CHIX	2918460461921	2010101125
BAE SYSTEMS PLC	30/07/2021	08:35:30	GB0002634946	573.40	366	CHIX	2918460461922	2010101125
BAE SYSTEMS PLC	30/07/2021	08:35:30	GB0002634946	573.40	292	CHIX	2918460461923	2010101125
BAE SYSTEMS PLC	30/07/2021	08:35:30	GB0002634946	573.40	276	CHIX	2918460461924	2010101125
BAE SYSTEMS PLC	30/07/2021	08:35:42	GB0002634946	574.00	396	XLON	E06rKAi7LVLyBu	2010101125
BAE SYSTEMS PLC	30/07/2021	08:35:42	GB0002634946	574.00	758	AQXE	16216	2010101125
BAE SYSTEMS PLC	30/07/2021	08:37:55	GB0002634946	573.80	1,042	BATE	97350549865	2010101125
BAE SYSTEMS PLC	30/07/2021	08:38:46	GB0002634946	573.20	1,229	XLON	E06rKAi7M097	2010101125
BAE SYSTEMS PLC	30/07/2021	08:39:45	GB0002634946	573.80	410	AQXE	17588	2010101125
BAE SYSTEMS PLC	30/07/2021	08:40:25	GB0002634946	574.20	1,233	AQXE	17768	2010101125
BAE SYSTEMS PLC	30/07/2021	08:41:35	GB0002634946	573.80	1,045	XLON	E06rKAi7M5Gw	2010101125
BAE SYSTEMS PLC	30/07/2021	08:42:45	GB0002634946	574.00	1,096	XLON	E06rKAi7MT3d	2010101125
BAE SYSTEMS PLC	30/07/2021	08:43:55	GB0002634946	574.00	269	CHIX	2918460464383	2010101125
BAE SYSTEMS PLC	30/07/2021	08:43:55	GB0002634946	574.00	807	CHIX	2918460464384	2010101125
BAE SYSTEMS PLC	30/07/2021	08:44:42	GB0002634946	573.40	1,058	XLON	E06rKAi7MAR6	2010101125
BAE SYSTEMS PLC	30/07/2021	08:46:50	GB0002634946	573.20	1,037	AQXE	19479	2010101125
BAE SYSTEMS PLC	30/07/2021	08:48:56	GB0002634946	573.80	1,105	XLON	E06rKAi7MGi8	2010101125
BAE SYSTEMS PLC	30/07/2021	08:49:00	GB0002634946	573.80	1,883	XLON	E06rKAi7MH2K	2010101125
BAE SYSTEMS PLC	30/07							

BAE SYSTEMS PLC	30/07/2021	08:50:55	GB0002634946	573.60	178	XLON	E06rIAI7MJmV	2001001125
BAE SYSTEMS PLC	30/07/2021	08:52:05	GB0002634946	573.60	972	TRQX	E06rIAQXQrm1	2001001125
BAE SYSTEMS PLC	30/07/2021	08:54:47	GB0002634946	573.60	78	BATE	97350552810	2001001125
BAE SYSTEMS PLC	30/07/2021	08:54:47	GB0002634946	573.60	64	BATE	97350552811	2001001125
BAE SYSTEMS PLC	30/07/2021	08:54:47	GB0002634946	573.60	938	BATE	97350552812	2001001125
BAE SYSTEMS PLC	30/07/2021	08:58:05	GB0002634946	574.40	590	AQXE	22374	2001001125
BAE SYSTEMS PLC	30/07/2021	08:58:05	GB0002634946	574.40	755	XLON	E06rIAI7MUQJ	2001001125
BAE SYSTEMS PLC	30/07/2021	08:58:05	GB0002634946	574.40	570	XLON	E06rIAI7MUOT	2001001125
BAE SYSTEMS PLC	30/07/2021	08:58:05	GB0002634946	574.40	380	XLON	E06rIAI7MUOW	2001001125
BAE SYSTEMS PLC	30/07/2021	08:58:05	GB0002634946	574.40	515	XLON	E06rIAI7MUOa	2001001125
BAE SYSTEMS PLC	30/07/2021	08:58:05	GB0002634946	574.40	459	XLON	E06rIAI7MUOY	2001001125
BAE SYSTEMS PLC	30/07/2021	09:03:31	GB0002634946	575.40	1,597	TRQX	E06rIAQXQPM4	2001001125
BAE SYSTEMS PLC	30/07/2021	09:03:31	GB0002634946	575.40	1,537	XLON	E06rIAI7MdOM	2001001125
BAE SYSTEMS PLC	30/07/2021	09:03:31	GB0002634946	575.40	462	XLON	E06rIAI7MdOO	2001001125
BAE SYSTEMS PLC	30/07/2021	09:03:31	GB0002634946	575.40	1,115	XLON	E06rIAI7MdOV	2001001125
BAE SYSTEMS PLC	30/07/2021	09:04:50	GB0002634946	575.80	1,139	BATE	97350554266	2001001125
BAE SYSTEMS PLC	30/07/2021	09:04:50	GB0002634946	575.80	294	BATE	97350554267	2001001125
BAE SYSTEMS PLC	30/07/2021	09:06:46	GB0002634946	576.20	1,046	AQXE	24453	2001001125
BAE SYSTEMS PLC	30/07/2021	09:07:09	GB0002634946	576.20	455	BATE	97350554647	2001001125
BAE SYSTEMS PLC	30/07/2021	09:07:09	GB0002634946	576.20	16	BATE	97350554648	2001001125
BAE SYSTEMS PLC	30/07/2021	09:07:09	GB0002634946	576.20	1,169	BATE	97350554649	2001001125
BAE SYSTEMS PLC	30/07/2021	09:09:54	GB0002634946	576.00	637	XLON	E06rIAI7MmBg	2001001125
BAE SYSTEMS PLC	30/07/2021	09:09:54	GB0002634946	576.00	438	XLON	E06rIAI7MmBI	2001001125
BAE SYSTEMS PLC	30/07/2021	09:10:09	GB0002634946	576.40	1,694	XLON	E06rIAI7MmE	2001001125
BAE SYSTEMS PLC	30/07/2021	09:11:50	GB0002634946	576.60	1,007	XLON	E06rIAI7Mj3v	2001001125
BAE SYSTEMS PLC	30/07/2021	09:13:04	GB0002634946	576.60	1,101	CHIX	2918460471437	2001001125
BAE SYSTEMS PLC	30/07/2021	09:17:30	GB0002634946	577.80	1,656	XLON	E06rIAI7Mjfm	2001001125
BAE SYSTEMS PLC	30/07/2021	09:17:30	GB0002634946	577.80	150	TRQX	E06rIAQXQZ3w	2001001125
BAE SYSTEMS PLC	30/07/2021	09:17:30	GB0002634946	577.80	94	TRQX	E06rIAQXQZ10	2001001125
BAE SYSTEMS PLC	30/07/2021	09:17:30	GB0002634946	577.80	180	BATE	97350556374	2001001125
BAE SYSTEMS PLC	30/07/2021	09:17:30	GB0002634946	577.80	81	BATE	97350556375	2001001125
BAE SYSTEMS PLC	30/07/2021	09:17:30	GB0002634946	577.80	482	CHIX	2918460472583	2001001125
BAE SYSTEMS PLC	30/07/2021	09:17:30	GB0002634946	577.80	322	BATE	97350556378	2001001125
BAE SYSTEMS PLC	30/07/2021	09:21:00	GB0002634946	577.40	1,344	XLON	E06rIAI7N3WE	2001001125
BAE SYSTEMS PLC	30/07/2021	09:21:00	GB0002634946	577.40	1,344	XLON	E06rIAI7N3WK	2001001125
BAE SYSTEMS PLC	30/07/2021	09:21:00	GB0002634946	577.40	300	XLON	E06rIAI7N3WM	2001001125
BAE SYSTEMS PLC	30/07/2021	09:21:54	GB0002634946	577.20	1,231	CHIX	2918460473688	2001001125
BAE SYSTEMS PLC	30/07/2021	09:24:49	GB0002634946	576.80	1,556	BATE	97350557415	2001001125
BAE SYSTEMS PLC	30/07/2021	09:24:56	GB0002634946	576.80	952	XLON	E06rIAI7N89j	2001001125
BAE SYSTEMS PLC	30/07/2021	09:24:56	GB0002634946	576.80	109	XLON	E06rIAI7N8A5	2001001125
BAE SYSTEMS PLC	30/07/2021	09:27:15	GB0002634946	576.20	100	TRQX	E06rIAQXQRH1f	2001001125
BAE SYSTEMS PLC	30/07/2021	09:27:15	GB0002634946	576.20	880	TRQX	E06rIAQXQRH1h	2001001125
BAE SYSTEMS PLC	30/07/2021	09:28:00	GB0002634946	576.00	486	TRQX	E06rIAQXQRJve	2001001125
BAE SYSTEMS PLC	30/07/2021	09:28:00	GB0002634946	576.00	306	TRQX	E06rIAQXQRJvk	2001001125
BAE SYSTEMS PLC	30/07/2021	09:28:00	GB0002634946	576.00	706	TRQX	E06rIAQXQRJvm	2001001125
BAE SYSTEMS PLC	30/07/2021	09:29:35	GB0002634946	576.20	971	XLON	E06rIAI7NtEc	2001001125
BAE SYSTEMS PLC	30/07/2021	09:36:30	GB0002634946	576.60	305	XLON	E06rIAI7NMW3	2001001125
BAE SYSTEMS PLC	30/07/2021	09:36:30	GB0002634946	576.60	500	XLON	E06rIAI7NMW6	2001001125
BAE SYSTEMS PLC	30/07/2021	09:36:30	GB0002634946	576.60	1,258	XLON	E06rIAI7NMW9	2001001125
BAE SYSTEMS PLC	30/07/2021	09:36:30	GB0002634946	576.60	1,258	XLON	E06rIAI7NMWH	2001001125
BAE SYSTEMS PLC	30/07/2021	09:36:47	GB0002634946	576.60	1,890	XLON	E06rIAI7NMIt	2001001125
BAE SYSTEMS PLC	30/07/2021	09:36:47	GB0002634946	576.60	1,030	XLON	E06rIAI7NMiV	2001001125
BAE SYSTEMS PLC	30/07/2021	09:36:47	GB0002634946	576.60	461	XLON	E06rIAI7NMiX	2001001125
BAE SYSTEMS PLC	30/07/2021	09:37:21	GB0002634946	576.00	938	XLON	E06rIAI7NMNav	2001001125
BAE SYSTEMS PLC	30/07/2021	09:38:30	GB0002634946	575.40	5	XLON	E06rIAI7NP7S	2001001125
BAE SYSTEMS PLC	30/07/2021	09:39:43	GB0002634946	575.80	960	XLON	E06rIAI7NQdv	2001001125
BAE SYSTEMS PLC	30/07/2021	09:40:17	GB0002634946	576.00	390	BATE	97350559391	2001001125
BAE SYSTEMS PLC	30/07/2021	09:40:17	GB0002634946	576.00	763	CHIX	2918460477547	2001001125
BAE SYSTEMS PLC	30/07/2021	09:44:12	GB0002634946	575.20	163	XLON	E06rIAI7NW26	2001001125
BAE SYSTEMS PLC	30/07/2021	09:44:12	GB0002634946	575.20	319	AQXE	32766	2001001125
BAE SYSTEMS PLC	30/07/2021	09:44:12	GB0002634946	575.20	259	BATE	97350559958	2001001125
BAE SYSTEMS PLC	30/07/2021	09:44:12	GB0002634946	575.20	477	CHIX	2918460478442	2001001125
BAE SYSTEMS PLC	30/07/2021	09:44:12	GB0002634946	575.20	914	XLON	E06rIAI7NW26	2001001125
BAE SYSTEMS PLC	30/07/2021	09:44:12	GB0002634946	575.20	565	XLON	E06rIAI7NW2C	2001001125
BAE SYSTEMS PLC	30/07/2021	09:44:12	GB0002634946	575.20	81	TRQX	E06rIAQXSLI3	2001001125
BAE SYSTEMS PLC	30/07/2021	09:44:12	GB0002634946	575.20	162	AQXE	32768	2001001125
BAE SYSTEMS PLC	30/07/2021	09:48:13	GB0002634946	575.20	678	XLON	E06rIAI7NZRJu	2001001125
BAE SYSTEMS PLC	30/07/2021	09:48:13	GB0002634946	575.20	601	XLON	E06rIAI7NZRw	2001001125
BAE SYSTEMS PLC	30/07/2021	09:48:13	GB0002634946	575.20	468	XLON	E06rIAI7NZSC	2001001125
BAE SYSTEMS PLC	30/07/2021	09:48:38	GB0002634946	575.20	1,098	XLON	E06rIAI7NdeF	2001001125
BAE SYSTEMS PLC	30/07/2021	09:51:55	GB0002634946	575.00	309	AQXE	34415	2001001125
BAE SYSTEMS PLC	30/07/2021	09:51:55	GB0002634946	575.00	250	BATE	97350560966	2001001125
BAE SYSTEMS PLC	30/07/2021	09:51:55	GB0002634946	575.00	463	CHIX	2918460480071	2001001125
BAE SYSTEMS PLC	30/07/2021	09:51:55	GB0002634946	575.00	1,589	XLON	E06rIAI7Nidp	2001001125
BAE SYSTEMS PLC	30/07/2021	09:51:55	GB0002634946	575.00	22	TRQX	E06rIAAQXSooO	2001001125
BAE SYSTEMS PLC	30/07/2021	09:51:55	GB0002634946	575.00	213	XLON	E06rIAI7Nidw	2001001125
BAE SYSTEMS PLC	30/07/2021	09:52:15	GB0002634946	575.00	1,000	AQXE	34485	2001001125
BAE SYSTEMS PLC	30/07/2021	09:52:15	GB0002634946	575.00	13	AQXE	34487	2001001125
BAE SYSTEMS PLC	30/07/2021	09:53:40	GB0002634946	575.00	144	AQXE	34779	2001001125
BAE SYSTEMS PLC	30/07/2021	09:54:08	GB0002634946	575.00	450	AQXE	34896	2001001125
BAE SYSTEMS PLC	30/07/2021	09:54:08	GB0002634946	575.00	450	AQXE	34897	2001001125
BAE SYSTEMS PLC	30/07/2021	09:55:20	GB0002634946	574.20	166	XLON	E06rIAI7NIX6	2001001125
BAE SYSTEMS PLC	30/07/2021	09:55:20	GB0002634946	574.20	202	XLON	E06rIAI7NIXB	2001001125
BAE SYSTEMS PLC	30/07/2021	09:56:05	GB0002634946	574.20	720	XLON	E06rIAI7NJTW	2001001125
BAE SYSTEMS PLC	30/07/2021	09:57:49	GB0002634946	573.60	312	AQXE	35716	2001001125
BAE SYSTEMS PLC	30/07/2021	09:57:51	GB0002634946	573.60	683	AQXE	35752	2001001125
BAE SYSTEMS PLC	30/07/2021	09:59:33	GB0002634946	573.40	1,060	CHIX	2918460481670	2001001125
BAE SYSTEMS PLC	30/07/2021	10:00:57	GB0002634946	573.40	1,260	XLON	E06rIAI7NpKk	2001001125
BAE SYSTEMS PLC	30/07/2021	10:03:32	GB0002634946	573.00	584	AQXE	37169	2001001125
BAE SYSTEMS PLC	30/07/2021	10:03:41	GB0002634946	573.00	23	AQXE	37191	2001001125
BAE SYSTEMS PLC	30/07/2021	10:06:51	GB0002634946	573.60	1,524	XLON	E06rIAI7NySH	2001001125
BAE SYSTEMS PLC	30/07/2021	10:06:51	GB0002634946	573.60	500	XLON	E06rIAI7NysJ	2001001125
BAE SYSTEMS PLC	30/07/2021	10:10:50	GB0002634946	574.60	1,436	XLON	E06rIAI7O4FW	2001001125
BAE SYSTEMS PLC	30/07/2021	10:10:50	GB0002634946	574.60	500	XLON	E06rIAI7O4Fe	2001001125
BAE SYSTEMS PLC	30/07/2021	10:10:51	GB0002634946	574.60	936	XLON	E06rIAI7O4Hf	2001001125
BAE SYSTEMS PLC	30/07/2021	10:10:51	GB0002634946	574.60	622	XLON	E06rIAI7O4Hr	2001001125
BAE SYSTEMS PLC	30/07/2021	10:10:51	GB0002634946	574.60	609	XLON	E06rIAI7O4hw	2001001125
BAE SYSTEMS PLC	30/07/2021	10:17:01	GB0002634946	574.20	1,211	XLON	E06rIAI7ODLS	2001001125
BAE SYSTEMS PLC	30/07/2021	10:17:01	GB0002634946	574.20	763	XLON	E06rIAI7ODLg	2001001125
BAE SYSTEMS PLC	30/07/2021	10:17:01	GB0002634946	574.20	448	XLON	E06rIAI7ODLk	2001001125
BAE SYSTEMS PLC	30/07/2021	10:17:01	GB0002634946	574.20	1,796	XLON	E06rIAI7ODLm	2001001125
BAE SYSTEMS PLC	30/07/2021	10:17:54	GB0002634946	574.20	1,186	AQXE	40936	2001001125
BAE SYSTEMS PLC	30/07/2021	10:18:47	GB0002634946	573.80	1,104	BATE	97350565626	2001001125
BAE SYSTEMS PLC	30/07/2021	10:22:13	GB0002634946	573.60	1,109	CHIX	2918460488084	2001001125
BAE SYSTEMS PLC	30/07/2021	10:28:46	GB0002634946	573.40	1,453	XLON	E06rIAI7OVpJ	2001001125
BAE SYSTEMS PLC	30/07/2021	10:28:46	GB0002634946	573.40	1,270	XLON	E06rIAI7OVpI	2001001125
BAE SYSTEMS PLC	30/07/2021	10:28:46	GB0002634946	573.40	2,129	XLON	E06rIAI7OVpN	2001001125
BAE SYSTEMS PLC	30/07/2021	10:29:03	GB0002634946	573.20	536	XLON	E06rIAI7OVaf	2001001125
BAE SYSTEMS PLC	30/07/2021	10:29:03	GB0002634946	573.20	790	XLON	E06rIAI7OVah	20010011

BAE SYSTEMS PLC	30/07/2021	10:55:13	GB0002634946	572.40	54	AQXE	50480	2001001125
BAE SYSTEMS PLC	30/07/2021	10:55:14	GB0002634946	572.40	437	CHIX	2918460496897	2001001125
BAE SYSTEMS PLC	30/07/2021	10:56:15	GB0002634946	572.40	3,096	XLON	E06rKAi7P9BeN	2001001125
BAE SYSTEMS PLC	30/07/2021	10:56:15	GB0002634946	572.40	456	TRQX	E06rKAQXWuk	2001001125
BAE SYSTEMS PLC	30/07/2021	10:56:15	GB0002634946	572.40	1,523	TRQX	E06rKAQXWu1	2001001125
BAE SYSTEMS PLC	30/07/2021	10:56:15	GB0002634946	572.40	488	BATE	97350571592	2001001125
BAE SYSTEMS PLC	30/07/2021	10:56:15	GB0002634946	572.40	464	CHIX	2918460497235	2001001125
BAE SYSTEMS PLC	30/07/2021	10:56:15	GB0002634946	572.40	548	AQXE	50784	2001001125
BAE SYSTEMS PLC	30/07/2021	10:58:59	GB0002634946	572.40	970	XLON	E06rKAi7PDNR	2001001125
BAE SYSTEMS PLC	30/07/2021	11:00:01	GB0002634946	572.20	1,261	XLON	E06rKAi7PF9w	2001001125
BAE SYSTEMS PLC	30/07/2021	11:00:55	GB0002634946	572.20	985	XLON	E06rKAi7PGw	2001001125
BAE SYSTEMS PLC	30/07/2021	11:04:13	GB0002634946	572.00	975	CHIX	2918460499614	2001001125
BAE SYSTEMS PLC	30/07/2021	11:04:13	GB0002634946	572.00	1,470	TRQX	E06rKAQXXRJJa	2001001125
BAE SYSTEMS PLC	30/07/2021	11:04:50	GB0002634946	571.80	385	BATE	97350573178	2001001125
BAE SYSTEMS PLC	30/07/2021	11:04:50	GB0002634946	571.80	2,442	XLON	E06rKAi7PMW6	2001001125
BAE SYSTEMS PLC	30/07/2021	11:04:50	GB0002634946	571.80	360	TRQX	E06rKAQXXTfM	2001001125
BAE SYSTEMS PLC	30/07/2021	11:04:50	GB0002634946	571.80	711	CHIX	2918460499877	2001001125
BAE SYSTEMS PLC	30/07/2021	11:04:50	GB0002634946	571.80	475	XLON	E06rKAi7PMWm	2001001125
BAE SYSTEMS PLC	30/07/2021	11:05:08	GB0002634946	571.60	1,194	XLON	E06rKAi7PNAL	2001001125
BAE SYSTEMS PLC	30/07/2021	11:05:08	GB0002634946	571.60	295	XLON	E06rKAi7PNAR	2001001125
BAE SYSTEMS PLC	30/07/2021	11:05:53	GB0002634946	571.60	986	AQXE	53412	2001001125
BAE SYSTEMS PLC	30/07/2021	11:06:10	GB0002634946	571.60	1,120	TRQX	E06rKAQXXYvZ	2001001125
BAE SYSTEMS PLC	30/07/2021	11:07:50	GB0002634946	571.60	700	XLON	E06rKAi7PQBZ	2001001125
BAE SYSTEMS PLC	30/07/2021	11:07:50	GB0002634946	571.60	399	XLON	E06rKAi7PRQD	2001001125
BAE SYSTEMS PLC	30/07/2021	11:07:50	GB0002634946	571.60	1,071	XLON	E06rKAi7PRQh	2001001125
BAE SYSTEMS PLC	30/07/2021	11:08:27	GB0002634946	571.40	863	XLON	E06rKAi7PRcK	2001001125
BAE SYSTEMS PLC	30/07/2021	11:09:10	GB0002634946	571.40	1,068	XLON	E06rKAi7P9pX	2001001125
BAE SYSTEMS PLC	30/07/2021	11:09:49	GB0002634946	571.00	273	AQXE	54545	2001001125
BAE SYSTEMS PLC	30/07/2021	11:09:49	GB0002634946	571.00	819	AQXE	54546	2001001125
BAE SYSTEMS PLC	30/07/2021	11:11:02	GB0002634946	571.00	18	XLON	E06rKAi7PWWm	2001001125
BAE SYSTEMS PLC	30/07/2021	11:11:04	GB0002634946	571.00	621	AQXE	54910	2001001125
BAE SYSTEMS PLC	30/07/2021	11:11:26	GB0002634946	571.00	470	TRQX	E06rKAQXXuL0	2001001125
BAE SYSTEMS PLC	30/07/2021	11:11:26	GB0002634946	571.00	992	XLON	E06rKAi7PWwc	2001001125
BAE SYSTEMS PLC	30/07/2021	11:11:26	GB0002634946	571.00	997	XLON	E06rKAi7PWWe	2001001125
BAE SYSTEMS PLC	30/07/2021	11:11:26	GB0002634946	571.00	3,175	XLON	E06rKAi7PWWY	2001001125
BAE SYSTEMS PLC	30/07/2021	11:11:26	GB0002634946	571.00	503	BATE	97350574395	2001001125
BAE SYSTEMS PLC	30/07/2021	11:11:26	GB0002634946	571.00	929	CHIX	2918460502042	2001001125
BAE SYSTEMS PLC	30/07/2021	11:12:37	GB0002634946	570.80	945	CHIX	2918460502455	2001001125
BAE SYSTEMS PLC	30/07/2021	11:14:26	GB0002634946	570.20	460	CHIX	2918460503021	2001001125
BAE SYSTEMS PLC	30/07/2021	11:14:26	GB0002634946	570.20	526	CHIX	2918460503022	2001001125
BAE SYSTEMS PLC	30/07/2021	11:14:26	GB0002634946	570.20	317	CHIX	2918460503023	2001001125
BAE SYSTEMS PLC	30/07/2021	11:14:26	GB0002634946	570.20	620	CHIX	2918460503024	2001001125
BAE SYSTEMS PLC	30/07/2021	11:14:26	GB0002634946	570.20	487	XLON	E06rKAi7PbcO	2001001125
BAE SYSTEMS PLC	30/07/2021	11:14:26	GB0002634946	570.20	887	XLON	E06rKAi7PbcQ	2001001125
BAE SYSTEMS PLC	30/07/2021	11:14:26	GB0002634946	570.20	487	XLON	E06rKAi7PbcS	2001001125
BAE SYSTEMS PLC	30/07/2021	11:14:26	GB0002634946	570.20	237	XLON	E06rKAi7PbcZ	2001001125
BAE SYSTEMS PLC	30/07/2021	11:14:26	GB0002634946	570.20	1,137	XLON	E06rKAi7Pbcb	2001001125
BAE SYSTEMS PLC	30/07/2021	11:14:26	GB0002634946	570.20	237	XLON	E06rKAi7Pbcd	2001001125
BAE SYSTEMS PLC	30/07/2021	11:14:26	GB0002634946	570.20	480	XLON	E06rKAi7Pbch	2001001125
BAE SYSTEMS PLC	30/07/2021	11:16:26	GB0002634946	571.60	983	XLON	E06rKAi7PexX	2001001125
BAE SYSTEMS PLC	30/07/2021	11:18:00	GB0002634946	572.40	1,711	XLON	E06rKAi7PILh	2001001125
BAE SYSTEMS PLC	30/07/2021	11:18:00	GB0002634946	572.40	1,046	XLON	E06rKAi7PILI	2001001125
BAE SYSTEMS PLC	30/07/2021	11:18:00	GB0002634946	572.40	252	TRQX	E06rKAQXYLut	2001001125
BAE SYSTEMS PLC	30/07/2021	11:18:00	GB0002634946	572.40	233	BATE	97350575658	2001001125
BAE SYSTEMS PLC	30/07/2021	11:18:00	GB0002634946	572.40	36	BATE	97350575659	2001001125
BAE SYSTEMS PLC	30/07/2021	11:18:00	GB0002634946	572.40	498	CHIX	2918460504093	2001001125
BAE SYSTEMS PLC	30/07/2021	11:18:00	GB0002634946	572.40	333	XLON	E06rKAi7PIMR	2001001125
BAE SYSTEMS PLC	30/07/2021	11:18:16	GB0002634946	572.40	1,136	XLON	E06rKAi7PIKZ	2001001125
BAE SYSTEMS PLC	30/07/2021	11:18:58	GB0002634946	572.40	753	AQXE	57063	2001001125
BAE SYSTEMS PLC	30/07/2021	11:20:20	GB0002634946	572.80	72	AQXE	57397	2001001125
BAE SYSTEMS PLC	30/07/2021	11:20:26	GB0002634946	573.20	1,011	CHIX	2918460504884	2001001125
BAE SYSTEMS PLC	30/07/2021	11:21:20	GB0002634946	573.00	1,276	XLON	E06rKAi7Podt	2001001125
BAE SYSTEMS PLC	30/07/2021	11:21:20	GB0002634946	573.00	371	CHIX	2918460505166	2001001125
BAE SYSTEMS PLC	30/07/2021	11:21:20	GB0002634946	573.00	201	BATE	97350576336	2001001125
BAE SYSTEMS PLC	30/07/2021	11:21:20	GB0002634946	573.00	188	TRQX	E06rKAQXZYHF	2001001125
BAE SYSTEMS PLC	30/07/2021	11:21:20	GB0002634946	573.00	248	AQXE	57750	2001001125
BAE SYSTEMS PLC	30/07/2021	11:22:48	GB0002634946	572.60	966	XLON	E06rKAi7PgqC	2001001125
BAE SYSTEMS PLC	30/07/2021	11:24:21	GB0002634946	572.40	984	XLON	E06rKAi7PgQH	2001001125
BAE SYSTEMS PLC	30/07/2021	11:24:21	GB0002634946	572.40	1,105	XLON	E06rKAi7PgKa	2001001125
BAE SYSTEMS PLC	30/07/2021	11:24:21	GB0002634946	572.40	1,131	XLON	E06rKAi7PgKY	2001001125
BAE SYSTEMS PLC	30/07/2021	11:24:44	GB0002634946	571.60	1,068	AQXE	59437	2001001125
BAE SYSTEMS PLC	30/07/2021	11:24:44	GB0002634946	571.60	1,133	XLON	E06rKAi7Phk5	2001001125
BAE SYSTEMS PLC	30/07/2021	11:26:08	GB0002634946	572.00	936	XLON	E06rKAi7PuVn	2001001125
BAE SYSTEMS PLC	30/07/2021	11:29:54	GB0002634946	572.60	400	CHIX	2918460507132	2001001125
BAE SYSTEMS PLC	30/07/2021	11:29:54	GB0002634946	572.60	216	BATE	97350577444	2001001125
BAE SYSTEMS PLC	30/07/2021	11:29:54	GB0002634946	572.60	203	TRQX	E06rKAQXZ126	2001001125
BAE SYSTEMS PLC	30/07/2021	11:29:54	GB0002634946	572.60	1,372	XLON	E06rKAi7Pyik	2001001125
BAE SYSTEMS PLC	30/07/2021	11:29:54	GB0002634946	572.60	1,503	XLON	E06rKAi7Pyio	2001001125
BAE SYSTEMS PLC	30/07/2021	11:29:54	GB0002634946	572.60	1,503	XLON	E06rKAi7Pyis	2001001125
BAE SYSTEMS PLC	30/07/2021	11:29:54	GB0002634946	572.60	193	XLON	E06rKAi7Pyiu	2001001125
BAE SYSTEMS PLC	30/07/2021	11:29:54	GB0002634946	572.60	267	AQXE	59530	2001001125
BAE SYSTEMS PLC	30/07/2021	11:30:45	GB0002634946	573.00	1,006	XLON	E06rKAi7PzjK	2001001125
BAE SYSTEMS PLC	30/07/2021	11:30:45	GB0002634946	573.00	1,231	XLON	E06rKAi7PzM	2001001125
BAE SYSTEMS PLC	30/07/2021	11:35:35	GB0002634946	571.60	46	AQXE	60665	2001001125
BAE SYSTEMS PLC	30/07/2021	11:36:00	GB0002634946	571.60	1,258	AQXE	60750	2001001125
BAE SYSTEMS PLC	30/07/2021	11:36:00	GB0002634946	571.60	1,658	AQXE	60751	2001001125
BAE SYSTEMS PLC	30/07/2021	11:36:00	GB0002634946	571.60	1,002	XLON	E06rKAi7Q4vL	2001001125
BAE SYSTEMS PLC	30/07/2021	11:36:00	GB0002634946	571.60	1,172	CHIX	2918460508355	2001001125
BAE SYSTEMS PLC	30/07/2021	11:38:20	GB0002634946	572.00	300	CHIX	2918460508962	2001001125
BAE SYSTEMS PLC	30/07/2021	11:38:24	GB0002634946	572.00	364	AQXE	61397	2001001125
BAE SYSTEMS PLC	30/07/2021	11:38:24	GB0002634946	572.00	122	AQXE	61398	2001001125
BAE SYSTEMS PLC	30/07/2021	11:38:35	GB0002634946	572.00	60	BATE	97350578699	2001001125
BAE SYSTEMS PLC	30/07/2021	11:38:35	GB0002634946	572.00	191	BATE	97350578700	2001001125
BAE SYSTEMS PLC	30/07/2021	11:38:35	GB0002634946	572.00	125	BATE	97350578701	2001001125
BAE SYSTEMS PLC	30/07/2021	11:38:35	GB0002634946	572.00	350	CHIX	2918460509021	2001001125
BAE SYSTEMS PLC	30/07/2021	11:38:35	GB0002634946	572.00	343	CHIX	2918460509023	2001001125
BAE SYSTEMS PLC	30/07/2021	11:38:35	GB0002634946	572.00	178	TRQX	E06rKAQXZXgR	2001001125
BAE SYSTEMS PLC	30/07/2021	11:38:35	GB0002634946	572.00	174	TRQX	E06rKAQXZXgT	2001001125
BAE SYSTEMS PLC	30/07/2021	11:38:35	GB0002634946	572.00	1,180	XLON	E06rKAi7Q8F9	2001001125
BAE SYSTEMS PLC	30/07/2021	11:38:35	GB0002634946	572.00	1,204	XLON	E06rKAi7Q8FB	2001001125
BAE SYSTEMS PLC	30/07/2021	11:38:35	GB0002634946	572.00	230	AQXE	61421	2001001125
BAE SYSTEMS PLC	30/07/2021	11:38:35	GB0002634946	572.00	234	AQXE	61422	2001001125
BAE SYSTEMS PLC	30/07/2021	11:39:05	GB0002634946	571.80	1,148	XLON	E06rKAi7Q8oG	2001001125
BAE SYSTEMS PLC	30/07/2021	11:39:05	GB0002634946	571.80	1,038	XLON	E06rKAi7Q8ol	2001001125
BAE SYSTEMS PLC	30/07/2021	11:40:11	GB0002634946	571.60	1,007	TRQX	E06rKAQXZdKI	2001001125
BAE SYSTEMS PLC	30/07/2021	11:42:53	GB0002634946	571.40	1,092	XLON	E06rKAi7QC2L	2001001125
BAE SYSTEMS PLC	30/07/2021	11:42:53	GB0002634946	571.40	1,792	XLON	E06rKAi7QOC2N	2001001125
BAE SYSTEMS PLC	30/07/2021	11:42:53	GB0002634946	571.40	1,385	BATE	97350579213	2001001125
BAE SYSTEMS PLC	30/07/2021	11:42:53	GB0002634946	571.40	1,040</			

BAE SYSTEMS PLC	30/07/2021	11:52:03	GB0002634946	572.20	255	XLON	E06rIA7QK0N	2001001125
BAE SYSTEMS PLC	30/07/2021	11:52:03	GB0002634946	572.20	164	TRQX	E06rIAQXaIM3	2001001125
BAE SYSTEMS PLC	30/07/2021	11:52:03	GB0002634946	572.20	164	TRQX	E06rIAQXaIMG	2001001125
BAE SYSTEMS PLC	30/07/2021	11:52:03	GB0002634946	572.20	164	TRQX	E06rIAQXaIML	2001001125
BAE SYSTEMS PLC	30/07/2021	11:52:03	GB0002634946	572.20	164	TRQX	E06rIAQXaIMP	2001001125
BAE SYSTEMS PLC	30/07/2021	11:52:03	GB0002634946	572.20	164	TRQX	E06rIAQXaIMV	2001001125
BAE SYSTEMS PLC	30/07/2021	11:52:03	GB0002634946	572.20	19	TRQX	E06rIAQXaIMd	2001001125
BAE SYSTEMS PLC	30/07/2021	11:52:03	GB0002634946	572.20	145	TRQX	E06rIAQXaIMg	2001001125
BAE SYSTEMS PLC	30/07/2021	11:52:03	GB0002634946	572.20	19	TRQX	E06rIAQXaIMi	2001001125
BAE SYSTEMS PLC	30/07/2021	11:52:03	GB0002634946	572.20	848	AQXE	64221	2001001125
BAE SYSTEMS PLC	30/07/2021	11:52:03	GB0002634946	572.20	1,019	TRQX	E06rIAQXaIN7	2001001125
BAE SYSTEMS PLC	30/07/2021	11:52:58	GB0002634946	572.20	1,131	XLON	E06rIA7QKbD	2001001125
BAE SYSTEMS PLC	30/07/2021	11:52:58	GB0002634946	572.20	1,200	XLON	E06rIA7QKbI	2001001125
BAE SYSTEMS PLC	30/07/2021	11:53:19	GB0002634946	572.20	21	BATE	97350580611	2001001125
BAE SYSTEMS PLC	30/07/2021	11:53:19	GB0002634946	572.20	32	BATE	97350580612	2001001125
BAE SYSTEMS PLC	30/07/2021	11:53:19	GB0002634946	572.20	98	CHIX	2918460511775	2001001125
BAE SYSTEMS PLC	30/07/2021	11:53:19	GB0002634946	572.20	66	TRQX	E06rIAQXaLnC	2001001125
BAE SYSTEMS PLC	30/07/2021	11:53:19	GB0002634946	572.20	498	XLON	E06rIA7QQL4n	2001001125
BAE SYSTEMS PLC	30/07/2021	11:53:19	GB0002634946	572.20	403	XLON	E06rIA7QQL4p	2001001125
BAE SYSTEMS PLC	30/07/2021	11:53:19	GB0002634946	572.20	62	TRQX	E06rIAQXaLnF	2001001125
BAE SYSTEMS PLC	30/07/2021	11:53:19	GB0002634946	572.20	500	XLON	E06rIA7QQL5H	2001001125
BAE SYSTEMS PLC	30/07/2021	11:53:42	GB0002634946	572.20	1,046	XLON	E06rIA7QQLWZ	2001001125
BAE SYSTEMS PLC	30/07/2021	11:53:42	GB0002634946	572.20	330	TRQX	E06rIAQXaMwa	2001001125
BAE SYSTEMS PLC	30/07/2021	11:53:42	GB0002634946	572.20	950	XLON	E06rIA7QQL3X	2001001125
BAE SYSTEMS PLC	30/07/2021	11:53:42	GB0002634946	572.20	32	XLON	E06rIA7QQL3B	2001001125
BAE SYSTEMS PLC	30/07/2021	11:53:42	GB0002634946	572.20	81	XLON	E06rIA7QQLXJ	2001001125
BAE SYSTEMS PLC	30/07/2021	11:56:05	GB0002634946	572.20	1,033	XLON	E06rIA7QGN09	2001001125
BAE SYSTEMS PLC	30/07/2021	11:56:05	GB0002634946	572.20	1,090	XLON	E06rIA7QGN0B	2001001125
BAE SYSTEMS PLC	30/07/2021	11:57:31	GB0002634946	572.60	472	CHIX	2918460512832	2001001125
BAE SYSTEMS PLC	30/07/2021	11:57:36	GB0002634946	572.60	1,004	XLON	E06rIA7QQLQR	2001001125
BAE SYSTEMS PLC	30/07/2021	11:57:36	GB0002634946	572.60	1,626	XLON	E06rIA7QQLV	2001001125
BAE SYSTEMS PLC	30/07/2021	11:57:36	GB0002634946	572.60	316	AQXE	65535	2001001125
BAE SYSTEMS PLC	30/07/2021	11:57:45	GB0002634946	572.40	98	BATE	97350581411	2001001125
BAE SYSTEMS PLC	30/07/2021	12:00:38	GB0002634946	572.40	1,590	BATE	97350581993	2001001125
BAE SYSTEMS PLC	30/07/2021	12:00:38	GB0002634946	572.40	194	BATE	97350581994	2001001125
BAE SYSTEMS PLC	30/07/2021	12:00:38	GB0002634946	572.40	342	CHIX	2918460513628	2001001125
BAE SYSTEMS PLC	30/07/2021	12:00:38	GB0002634946	572.40	1,573	CHIX	2918460513631	2001001125
BAE SYSTEMS PLC	30/07/2021	12:00:38	GB0002634946	572.40	1,128	XLON	E06rIA7QITUB	2001001125
BAE SYSTEMS PLC	30/07/2021	12:00:59	GB0002634946	572.40	984	XLON	E06rIA7QIU3Q	2001001125
BAE SYSTEMS PLC	30/07/2021	12:00:59	GB0002634946	572.40	1,260	TRQX	E06rIAQXanSp	2001001125
BAE SYSTEMS PLC	30/07/2021	12:00:59	GB0002634946	572.40	100	XLON	E06rIA7QIU3S	2001001125
BAE SYSTEMS PLC	30/07/2021	12:02:21	GB0002634946	572.00	950	XLON	E06rIA7QIVim	2001001125
BAE SYSTEMS PLC	30/07/2021	12:02:21	GB0002634946	572.00	978	CHIX	2918460514066	2001001125
BAE SYSTEMS PLC	30/07/2021	12:05:40	GB0002634946	572.00	167	BATE	97350582838	2001001125
BAE SYSTEMS PLC	30/07/2021	12:05:40	GB0002634946	572.00	310	CHIX	2918460514839	2001001125
BAE SYSTEMS PLC	30/07/2021	12:05:40	GB0002634946	572.00	1,173	TRQX	E06rIAQXb6Sv	2001001125
BAE SYSTEMS PLC	30/07/2021	12:05:40	GB0002634946	572.00	157	TRQX	E06rIAQXb6Sx	2001001125
BAE SYSTEMS PLC	30/07/2021	12:05:40	GB0002634946	572.00	1,070	XLON	E06rIA7QZQI	2001001125
BAE SYSTEMS PLC	30/07/2021	12:05:40	GB0002634946	572.00	1,065	XLON	E06rIA7QZQp	2001001125
BAE SYSTEMS PLC	30/07/2021	12:05:40	GB0002634946	572.00	207	BATE	97350582839	2001001125
BAE SYSTEMS PLC	30/07/2021	12:06:13	GB0002634946	571.80	459	AQXE	67588	2001001125
BAE SYSTEMS PLC	30/07/2021	12:07:55	GB0002634946	572.00	1,076	XLON	E06rIA7QbSs	2001001125
BAE SYSTEMS PLC	30/07/2021	12:07:55	GB0002634946	572.00	380	BATE	97350583247	2001001125
BAE SYSTEMS PLC	30/07/2021	12:07:55	GB0002634946	572.00	1,063	AQXE	67862	2001001125
BAE SYSTEMS PLC	30/07/2021	12:08:25	GB0002634946	572.00	925	XLON	E06rIA7Qbuw	2001001125
BAE SYSTEMS PLC	30/07/2021	12:08:25	GB0002634946	572.00	144	XLON	E06rIA7Qbuv	2001001125
BAE SYSTEMS PLC	30/07/2021	12:08:25	GB0002634946	572.00	1,368	XLON	E06rIA7Qbvv0	2001001125
BAE SYSTEMS PLC	30/07/2021	12:09:15	GB0002634946	571.80	992	CHIX	2918460515688	2001001125
BAE SYSTEMS PLC	30/07/2021	12:10:11	GB0002634946	571.40	326	AQXE	68334	2001001125
BAE SYSTEMS PLC	30/07/2021	12:10:40	GB0002634946	571.40	441	AQXE	68424	2001001125
BAE SYSTEMS PLC	30/07/2021	12:10:40	GB0002634946	571.40	1,091	XLON	E06rIA7QwDA	2001001125
BAE SYSTEMS PLC	30/07/2021	12:10:40	GB0002634946	571.40	317	TRQX	E06rIAQXbPuf	2001001125
BAE SYSTEMS PLC	30/07/2021	12:10:50	GB0002634946	571.00	1,501	CHIX	2918460516191	2001001125
BAE SYSTEMS PLC	30/07/2021	12:10:50	GB0002634946	571.00	1,686	CHIX	2918460516192	2001001125
BAE SYSTEMS PLC	30/07/2021	12:10:50	GB0002634946	571.00	1,568	CHIX	2918460516193	2001001125
BAE SYSTEMS PLC	30/07/2021	12:11:02	GB0002634946	570.80	892	XLON	E06rIA7QeIs	2001001125
BAE SYSTEMS PLC	30/07/2021	12:11:02	GB0002634946	570.80	184	XLON	E06rIA7QeIv	2001001125
BAE SYSTEMS PLC	30/07/2021	12:11:50	GB0002634946	571.20	576	XLON	E06rIA7QfmZ	2001001125
BAE SYSTEMS PLC	30/07/2021	12:11:50	GB0002634946	571.20	386	XLON	E06rIA7Qfmh	2001001125
BAE SYSTEMS PLC	30/07/2021	12:12:33	GB0002634946	571.20	44	CHIX	2918460516521	2001001125
BAE SYSTEMS PLC	30/07/2021	12:12:33	GB0002634946	571.20	245	CHIX	2918460516522	2001001125
BAE SYSTEMS PLC	30/07/2021	12:12:33	GB0002634946	571.20	315	CHIX	2918460516523	2001001125
BAE SYSTEMS PLC	30/07/2021	12:12:33	GB0002634946	571.20	363	CHIX	2918460516524	2001001125
BAE SYSTEMS PLC	30/07/2021	12:13:27	GB0002634946	571.20	132	AQXE	69069	2001001125
BAE SYSTEMS PLC	30/07/2021	12:13:27	GB0002634946	571.20	277	CHIX	2918460516807	2001001125
BAE SYSTEMS PLC	30/07/2021	12:13:27	GB0002634946	571.20	748	CHIX	2918460516808	2001001125
BAE SYSTEMS PLC	30/07/2021	12:13:27	GB0002634946	571.20	195	CHIX	2918460516814	2001001125
BAE SYSTEMS PLC	30/07/2021	12:13:27	GB0002634946	571.20	681	CHIX	2918460516815	2001001125
BAE SYSTEMS PLC	30/07/2021	12:13:27	GB0002634946	571.20	116	CHIX	2918460516816	2001001125
BAE SYSTEMS PLC	30/07/2021	12:15:42	GB0002634946	572.00	976	XLON	E06rIA7QJIR	2001001125
BAE SYSTEMS PLC	30/07/2021	12:15:42	GB0002634946	572.00	1,038	BATE	97350584579	2001001125
BAE SYSTEMS PLC	30/07/2021	12:17:38	GB0002634946	571.60	1,030	TRQX	E06rIAQXbq6C	2001001125
BAE SYSTEMS PLC	30/07/2021	12:17:38	GB0002634946	571.60	1,489	XLON	E06rIA7QIkyN	2001001125
BAE SYSTEMS PLC	30/07/2021	12:17:38	GB0002634946	571.60	1,051	XLON	E06rIA7QIkyP	2001001125
BAE SYSTEMS PLC	30/07/2021	12:18:38	GB0002634946	571.60	1,084	XLON	E06rIA7QIIs	2001001125
BAE SYSTEMS PLC	30/07/2021	12:18:38	GB0002634946	571.60	1,592	XLON	E06rIA7QIlly	2001001125
BAE SYSTEMS PLC	30/07/2021	12:18:38	GB0002634946	571.60	1,294	TRQX	E06rIAQXbtdt	2001001125
BAE SYSTEMS PLC	30/07/2021	12:18:38	GB0002634946	571.60	28	TRQX	E06rIAQXbidx	2001001125
BAE SYSTEMS PLC	30/07/2021	12:19:38	GB0002634946	571.60	1,174	XLON	E06rIA7QmOw	2001001125
BAE SYSTEMS PLC	30/07/2021	12:19:38	GB0002634946	571.60	957	CHIX	2918460518252	2001001125
BAE SYSTEMS PLC	30/07/2021	12:19:38	GB0002634946	571.60	404	BATE	97350585146	2001001125
BAE SYSTEMS PLC	30/07/2021	12:19:38	GB0002634946	571.60	699	BATE	97350585147	2001001125
BAE SYSTEMS PLC	30/07/2021	12:20:28	GB0002634946	571.60	1,078	XLON	E06rIA7QIHJ3	2001001125
BAE SYSTEMS PLC	30/07/2021	12:20:28	GB0002634946	571.60	1,056	CHIX	2918460518455	2001001125
BAE SYSTEMS PLC	30/07/2021	12:21:58	GB0002634946	571.60	978	XLON	E06rIA7QIp5T	2001001125
BAE SYSTEMS PLC	30/07/2021	12:21:58	GB0002634946	571.60	1,116	XLON	E06rIA7QIp5Z	2001001125
BAE SYSTEMS PLC	30/07/2021	12:21:58	GB0002634946	571.60	977	BATE	97350585508	2001001125
BAE SYSTEMS PLC	30/07/2021	12:23:19	GB0002634946	571.40	1,058	XLON	E06rIA7QIqNL	2001001125
BAE SYSTEMS PLC	30/07/2021	12:23:19	GB0002634946	571.40	1,274	TRQX	E06rIAQXcAV4	2001001125
BAE SYSTEMS PLC	30/07/2021	12:23:19	GB0002634946	571.40	974	TRQX	E06rIAQXcAV6	2001001125
BAE SYSTEMS PLC	30/07/2021	12:24:44	GB0002634946	571.20	1,132	XLON	E06rIA7QIqz	2001001125
BAE SYSTEMS PLC	30/07/2021	12:24:44	GB0002634946	571.20	166	XLON	E06rIA7QIqzm	2001001125
BAE SYSTEMS PLC	30/07/2021	12:24:44	GB0002634946	571.20	834	XLON	E06rIA7QIqzo	2001001125
BAE SYSTEMS PLC	30/07/2021	12:26:03	GB0002634946	571.60	1,396	XLON	E06rIA7QIqib	2001001125
BAE SYSTEMS PLC	30/07/2021	12:26:03	GB0002634946	571.60	1,152	XLON	E06rIA7QIqIX	2001001125
BAE SYSTEMS PLC	30/07/2021	12:26:03	GB0002634946	571.60	1,466	XLON	E06rIA7QIqIZ	2001001125
BAE SYSTEMS PLC	30/07/2021	12:26:40	GB0002634946	571.40	6	AQXE	71960	2001001125
BAE SYSTEMS PLC	30/07/2021	12:26:41	GB0002634946	571.40	1,308	XLON	E06rIA7QIAI	2001001125
BAE SYSTEMS PLC	30/							

BAE SYSTEMS PLC	30/07/2021	12:32:34	GB0002634946	570.80	21	CHIX	2918460521386	2001001125
BAE SYSTEMS PLC	30/07/2021	12:32:34	GB0002634946	570.80	676	CHIX	2918460521387	2001001125
BAE SYSTEMS PLC	30/07/2021	12:32:34	GB0002634946	570.80	375	CHIX	2918460521388	2001001125
BAE SYSTEMS PLC	30/07/2021	12:32:34	GB0002634946	570.80	1,007	TRQX	E06rKAQXchmo	2001001125
BAE SYSTEMS PLC	30/07/2021	12:32:34	GB0002634946	570.80	1,128	XLON	E06rKAi7R2Ax	2001001125
BAE SYSTEMS PLC	30/07/2021	12:32:34	GB0002634946	570.80	693	CHIX	2918460521389	2001001125
BAE SYSTEMS PLC	30/07/2021	12:33:34	GB0002634946	571.00	1,008	BATE	97350587380	2001001125
BAE SYSTEMS PLC	30/07/2021	12:33:34	GB0002634946	571.00	1,127	XLON	E06rKAi7R3Xa	2001001125
BAE SYSTEMS PLC	30/07/2021	12:35:31	GB0002634946	571.20	958	XLON	E06rKAi7R5XJ	2001001125
BAE SYSTEMS PLC	30/07/2021	12:35:31	GB0002634946	571.20	969	XLON	E06rKAi7R5XP	2001001125
BAE SYSTEMS PLC	30/07/2021	12:35:31	GB0002634946	571.20	1,122	AQXE	74296	2001001125
BAE SYSTEMS PLC	30/07/2021	12:38:06	GB0002634946	572.40	256	BATE	97350588010	2001001125
BAE SYSTEMS PLC	30/07/2021	12:38:06	GB0002634946	572.40	474	CHIX	2918460522583	2001001125
BAE SYSTEMS PLC	30/07/2021	12:38:06	GB0002634946	572.40	1,555	XLON	E06rKAi7R8H1	2001001125
BAE SYSTEMS PLC	30/07/2021	12:38:06	GB0002634946	572.40	73	XLON	E06rKAi7R8I3	2001001125
BAE SYSTEMS PLC	30/07/2021	12:38:06	GB0002634946	572.40	317	CHIX	2918460522584	2001001125
BAE SYSTEMS PLC	30/07/2021	12:38:57	GB0002634946	572.20	97	BATE	97350588246	2001001125
BAE SYSTEMS PLC	30/07/2021	12:38:57	GB0002634946	572.20	321	CHIX	2918460522955	2001001125
BAE SYSTEMS PLC	30/07/2021	12:38:57	GB0002634946	572.20	316	CHIX	2918460522956	2001001125
BAE SYSTEMS PLC	30/07/2021	12:38:57	GB0002634946	572.20	163	TRQX	E06rKAQXdSEs	2001001125
BAE SYSTEMS PLC	30/07/2021	12:38:57	GB0002634946	572.20	103	TRQX	E06rKAQXdSEu	2001001125
BAE SYSTEMS PLC	30/07/2021	12:38:57	GB0002634946	572.20	1,103	XLON	E06rKAi7R9Ip	2001001125
BAE SYSTEMS PLC	30/07/2021	12:38:57	GB0002634946	572.20	372	XLON	E06rKAi7R9Ir	2001001125
BAE SYSTEMS PLC	30/07/2021	12:38:57	GB0002634946	572.20	175	XLON	E06rKAi7R9IH	2001001125
BAE SYSTEMS PLC	30/07/2021	12:38:57	GB0002634946	572.20	538	XLON	E06rKAi7R9Jg	2001001125
BAE SYSTEMS PLC	30/07/2021	12:38:57	GB0002634946	572.20	292	CHIX	2918460522957	2001001125
BAE SYSTEMS PLC	30/07/2021	12:38:57	GB0002634946	572.20	440	XLON	E06rKAi7R9Jc	2001001125
BAE SYSTEMS PLC	30/07/2021	12:38:57	GB0002634946	572.00	175	TRQX	E06rKAQXdSFb	2001001125
BAE SYSTEMS PLC	30/07/2021	12:38:57	GB0002634946	572.00	181	TRQX	E06rKAQXdSFd	2001001125
BAE SYSTEMS PLC	30/07/2021	12:38:57	GB0002634946	572.00	347	CHIX	2918460522964	2001001125
BAE SYSTEMS PLC	30/07/2021	12:38:57	GB0002634946	572.00	357	CHIX	2918460522965	2001001125
BAE SYSTEMS PLC	30/07/2021	12:39:09	GB0002634946	572.00	932	XLON	E06rKAi7R9IK	2001001125
BAE SYSTEMS PLC	30/07/2021	12:39:09	GB0002634946	572.00	728	XLON	E06rKAi7R9Im	2001001125
BAE SYSTEMS PLC	30/07/2021	12:39:09	GB0002634946	572.00	876	XLON	E06rKAi7R9Iu	2001001125
BAE SYSTEMS PLC	30/07/2021	12:39:28	GB0002634946	572.00	1,045	CHIX	2918460523033	2001001125
BAE SYSTEMS PLC	30/07/2021	12:39:28	GB0002634946	572.00	733	CHIX	2918460523034	2001001125
BAE SYSTEMS PLC	30/07/2021	12:39:28	GB0002634946	572.00	1,054	CHIX	2918460523037	2001001125
BAE SYSTEMS PLC	30/07/2021	12:41:52	GB0002634946	572.00	1,019	BATE	97350588661	2001001125
BAE SYSTEMS PLC	30/07/2021	12:41:52	GB0002634946	572.00	945	XLON	E06rKAi7RCDb	2001001125
BAE SYSTEMS PLC	30/07/2021	12:41:52	GB0002634946	572.00	1,035	XLON	E06rKAi7RCDZ	2001001125
BAE SYSTEMS PLC	30/07/2021	12:41:52	GB0002634946	572.00	44	XLON	E06rKAi7RCDd	2001001125
BAE SYSTEMS PLC	30/07/2021	12:44:20	GB0002634946	572.20	898	XLON	E06rKAi7RFRg	2001001125
BAE SYSTEMS PLC	30/07/2021	12:46:32	GB0002634946	572.20	412	AQXE	77086	2001001125
BAE SYSTEMS PLC	30/07/2021	12:46:32	GB0002634946	572.20	220	AQXE	77087	2001001125
BAE SYSTEMS PLC	30/07/2021	12:46:32	GB0002634946	572.20	334	BATE	97350589477	2001001125
BAE SYSTEMS PLC	30/07/2021	12:46:32	GB0002634946	572.20	176	BATE	97350589478	2001001125
BAE SYSTEMS PLC	30/07/2021	12:46:32	GB0002634946	572.20	236	XLON	E06rKAi7RHAR	2001001125
BAE SYSTEMS PLC	30/07/2021	12:46:32	GB0002634946	572.20	1,130	XLON	E06rKAi7RHAh	2001001125
BAE SYSTEMS PLC	30/07/2021	12:46:32	GB0002634946	572.20	986	XLON	E06rKAi7RHAT	2001001125
BAE SYSTEMS PLC	30/07/2021	12:46:32	GB0002634946	572.20	1,065	XLON	E06rKAi7RHAX	2001001125
BAE SYSTEMS PLC	30/07/2021	12:46:32	GB0002634946	572.20	1,502	XLON	E06rKAi7RHAZ	2001001125
BAE SYSTEMS PLC	30/07/2021	12:46:32	GB0002634946	572.20	313	TRQX	E06rKAQXdVcb	2001001125
BAE SYSTEMS PLC	30/07/2021	12:46:32	GB0002634946	572.20	166	TRQX	E06rKAQXdVcj	2001001125
BAE SYSTEMS PLC	30/07/2021	12:46:32	GB0002634946	572.20	765	AQXE	77088	2001001125
BAE SYSTEMS PLC	30/07/2021	12:46:32	GB0002634946	572.20	485	AQXE	77089	2001001125
BAE SYSTEMS PLC	30/07/2021	12:46:32	GB0002634946	572.20	617	AQXE	77090	2001001125
BAE SYSTEMS PLC	30/07/2021	12:46:32	GB0002634946	572.20	21	CHIX	2918460524665	2001001125
BAE SYSTEMS PLC	30/07/2021	12:47:11	GB0002634946	572.00	1,513	XLON	E06rKAi7RHel	2001001125
BAE SYSTEMS PLC	30/07/2021	12:47:11	GB0002634946	572.00	1,188	CHIX	2918460524779	2001001125
BAE SYSTEMS PLC	30/07/2021	12:52:29	GB0002634946	572.20	112	CHIX	2918460525991	2001001125
BAE SYSTEMS PLC	30/07/2021	12:55:06	GB0002634946	572.40	62	CHIX	2918460526581	2001001125
BAE SYSTEMS PLC	30/07/2021	12:55:06	GB0002634946	572.40	3,046	XLON	E06rKAi7RPaP	2001001125
BAE SYSTEMS PLC	30/07/2021	12:55:06	GB0002634946	572.40	1,376	XLON	E06rKAi7RPaR	2001001125
BAE SYSTEMS PLC	30/07/2021	12:55:06	GB0002634946	572.40	1,200	XLON	E06rKAi7RPaT	2001001125
BAE SYSTEMS PLC	30/07/2021	12:55:06	GB0002634946	572.40	739	XLON	E06rKAi7RPaV	2001001125
BAE SYSTEMS PLC	30/07/2021	12:55:06	GB0002634946	572.40	421	XLON	E06rKAi7RPaD	2001001125
BAE SYSTEMS PLC	30/07/2021	12:55:06	GB0002634946	572.40	230	XLON	E06rKAi7RPaF	2001001125
BAE SYSTEMS PLC	30/07/2021	12:55:06	GB0002634946	572.40	976	XLON	E06rKAi7RPaJ	2001001125
BAE SYSTEMS PLC	30/07/2021	12:55:06	GB0002634946	572.40	24	XLON	E06rKAi7RPuJ	2001001125
BAE SYSTEMS PLC	30/07/2021	12:55:24	GB0002634946	572.60	42	BATE	97350590935	2001001125
BAE SYSTEMS PLC	30/07/2021	12:55:24	GB0002634946	572.60	79	CHIX	2918460526652	2001001125
BAE SYSTEMS PLC	30/07/2021	12:55:24	GB0002634946	572.60	1,200	XLON	E06rKAi7RPvG	2001001125
BAE SYSTEMS PLC	30/07/2021	12:55:24	GB0002634946	572.60	1,735	XLON	E06rKAi7RPuI	2001001125
BAE SYSTEMS PLC	30/07/2021	12:55:24	GB0002634946	572.60	302	XLON	E06rKAi7RPuW	2001001125
BAE SYSTEMS PLC	30/07/2021	12:55:24	GB0002634946	572.60	25	TRQX	E06rKAQXeoRl	2001001125
BAE SYSTEMS PLC	30/07/2021	12:55:24	GB0002634946	572.60	558	XLON	E06rKAi7RPUa	2001001125
BAE SYSTEMS PLC	30/07/2021	12:55:24	GB0002634946	572.60	1,238	XLON	E06rKAi7RPUc	2001001125
BAE SYSTEMS PLC	30/07/2021	12:55:24	GB0002634946	572.60	497	XLON	E06rKAi7RPUe	2001001125
BAE SYSTEMS PLC	30/07/2021	12:55:24	GB0002634946	572.60	101	XLON	E06rKAi7RPUg	2001001125
BAE SYSTEMS PLC	30/07/2021	12:55:24	GB0002634946	572.60	98	TRQX	E06rKAQXeoDy	2001001125
BAE SYSTEMS PLC	30/07/2021	12:55:24	GB0002634946	572.60	315	XLON	E06rKAi7RPUp	2001001125
BAE SYSTEMS PLC	30/07/2021	12:55:24	GB0002634946	572.60	967	XLON	E06rKAi7RPUu	2001001125
BAE SYSTEMS PLC	30/07/2021	12:55:24	GB0002634946	572.60	700	XLON	E06rKAi7RPV1	2001001125
BAE SYSTEMS PLC	30/07/2021	12:55:24	GB0002634946	572.60	438	XLON	E06rKAi7RPV5	2001001125
BAE SYSTEMS PLC	30/07/2021	12:55:24	GB0002634946	572.60	424	XLON	E06rKAi7RPVd	2001001125
BAE SYSTEMS PLC	30/07/2021	12:55:25	GB0002634946	572.40	255	AQXE	79284	2001001125
BAE SYSTEMS PLC	30/07/2021	12:55:25	GB0002634946	572.40	206	BATE	97350590939	2001001125
BAE SYSTEMS PLC	30/07/2021	12:55:30	GB0002634946	572.40	488	AQXE	79302	2001001125
BAE SYSTEMS PLC	30/07/2021	12:55:34	GB0002634946	572.40	287	AQXE	79341	2001001125
BAE SYSTEMS PLC	30/07/2021	12:55:39	GB0002634946	572.40	7	AQXE	79360	2001001125
BAE SYSTEMS PLC	30/07/2021	12:57:15	GB0002634946	572.60	694	AQXE	79716	2001001125
BAE SYSTEMS PLC	30/07/2021	12:57:15	GB0002634946	572.60	983	XLON	E06rKAi7RRYV	2001001125
BAE SYSTEMS PLC	30/07/2021	12:57:15	GB0002634946	572.60	582	CHIX	2918460527092	2001001125
BAE SYSTEMS PLC	30/07/2021	12:57:15	GB0002634946	572.40	174	BATE	97350591311	2001001125
BAE SYSTEMS PLC	30/07/2021	12:57:15	GB0002634946	572.40	323	CHIX	2918460527096	2001001125
BAE SYSTEMS PLC	30/07/2021	12:57:15	GB0002634946	572.40	1,109	XLON	E06rKAi7RRZu	2001001125
BAE SYSTEMS PLC	30/07/2021	12:57:15	GB0002634946	572.40	379	XLON	E06rKAi7RRaM	2001001125
BAE SYSTEMS PLC	30/07/2021	12:57:15	GB0002634946	572.40	654	XLON	E06rKAi7RRab	2001001125
BAE SYSTEMS PLC	30/07/2021	12:57:15	GB0002634946	572.40	197	AQXE	79719	2001001125
BAE SYSTEMS PLC	30/07/2021	12:57:16	GB0002634946	572.40	252	AQXE	79722	2001001125
BAE SYSTEMS PLC	30/07/2021	12:59:24	GB0002634946	572.20	1,666	XLON	E06rKAi7RTDZ	2001001125
BAE SYSTEMS PLC	30/07/2021	12:59:24	GB0002634946	572.20	1,189	XLON	E06rKAi7RTDf	2001001125
BAE SYSTEMS PLC	30/07/2021	13:01:40	GB0002634946	572.00	6	AQXE	80799	2001001125
BAE SYSTEMS PLC	30/07/2021	13:01:42	GB0002634946	572.00	35	CHIX	2918460528136	2001001125
BAE SYSTEMS PLC	30/07/2021	13:01:42	GB0002634946	572.00	282	CHIX	2918460528137	2001001125
BAE SYSTEMS PLC	30/07/2021	13:01:42	GB0002634946	572.00	156	CHIX	2918460528138	2001001125
BAE SYSTEMS PLC	30/07/2021	13:01:42	GB0002634946	572.00	159	BATE	97350592196	2001001125
BAE SYSTEMS PLC	30/07/2021	13:01:42	GB0002634946	572.00	891	XLON	E06rKAi7RVgl	2001001125
BAE SYSTEMS PLC	30/07/2021	13:01:42	GB0002634946	572.00				

BAE SYSTEMS PLC	30/07/2021	13:03:29	GB0002634946	572.60	168	XLON	E06rKAi7RYe4	2001001125
BAE SYSTEMS PLC	30/07/2021	13:04:59	GB0002634946	572.80	1,174	XLON	E06rKAi7RaGg	2001001125
BAE SYSTEMS PLC	30/07/2021	13:04:59	GB0002634946	572.80	409	XLON	E06rKAi7RaGi	2001001125
BAE SYSTEMS PLC	30/07/2021	13:04:59	GB0002634946	572.80	1,729	XLON	E06rKAi7RaGm	2001001125
BAE SYSTEMS PLC	30/07/2021	13:06:18	GB0002634946	572.80	1,011	BATE	97350593158	2001001125
BAE SYSTEMS PLC	30/07/2021	13:06:18	GB0002634946	572.80	121	BATE	97350593159	2001001125
BAE SYSTEMS PLC	30/07/2021	13:06:18	GB0002634946	572.80	1,615	XLON	E06rKAi7Rbdk	2001001125
BAE SYSTEMS PLC	30/07/2021	13:07:54	GB0002634946	572.80	694	CHIX	2918460529611	2001001125
BAE SYSTEMS PLC	30/07/2021	13:07:56	GB0002634946	572.80	404	CHIX	2918460529615	2001001125
BAE SYSTEMS PLC	30/07/2021	13:08:30	GB0002634946	572.80	968	TRQX	E06rKAi7RbW	2001001125
BAE SYSTEMS PLC	30/07/2021	13:08:30	GB0002634946	572.80	1,642	XLON	E06rKAi7Rdca	2001001125
BAE SYSTEMS PLC	30/07/2021	13:09:35	GB0002634946	572.80	200	AQXE	82789	2001001125
BAE SYSTEMS PLC	30/07/2021	13:10:10	GB0002634946	572.80	592	XLON	E06rKAi7RfBg	2001001125
BAE SYSTEMS PLC	30/07/2021	13:10:10	GB0002634946	572.80	246	XLON	E06rKAi7RfBk	2001001125
BAE SYSTEMS PLC	30/07/2021	13:10:10	GB0002634946	572.80	141	XLON	E06rKAi7RfBp	2001001125
BAE SYSTEMS PLC	30/07/2021	13:10:10	GB0002634946	572.80	83	XLON	E06rKAi7RfBr	2001001125
BAE SYSTEMS PLC	30/07/2021	13:10:10	GB0002634946	572.80	740	CHIX	2918460530121	2001001125
BAE SYSTEMS PLC	30/07/2021	13:10:20	GB0002634946	572.80	1,050	XLON	E06rKAi7RfRm	2001001125
BAE SYSTEMS PLC	30/07/2021	13:10:20	GB0002634946	572.80	1,163	XLON	E06rKAi7RfRm	2001001125
BAE SYSTEMS PLC	30/07/2021	13:11:24	GB0002634946	572.40	1,115	XLON	E06rKAi7Rg7g	2001001125
BAE SYSTEMS PLC	30/07/2021	13:11:24	GB0002634946	572.40	944	CHIX	2918460530422	2001001125
BAE SYSTEMS PLC	30/07/2021	13:13:32	GB0002634946	572.40	1,095	XLON	E06rKAi7RhhK	2001001125
BAE SYSTEMS PLC	30/07/2021	13:13:32	GB0002634946	572.40	93	XLON	E06rKAi7RhhK	2001001125
BAE SYSTEMS PLC	30/07/2021	13:13:32	GB0002634946	572.40	882	XLON	E06rKAi7RhhE	2001001125
BAE SYSTEMS PLC	30/07/2021	13:13:32	GB0002634946	572.40	1,031	TRQX	E06rKAi7RhhE	2001001125
BAE SYSTEMS PLC	30/07/2021	13:16:11	GB0002634946	572.20	606	XLON	E06rKAi7RjEi	2001001125
BAE SYSTEMS PLC	30/07/2021	13:16:11	GB0002634946	572.20	419	XLON	E06rKAi7RjEv	2001001125
BAE SYSTEMS PLC	30/07/2021	13:16:11	GB0002634946	572.20	1,369	XLON	E06rKAi7RjEx	2001001125
BAE SYSTEMS PLC	30/07/2021	13:16:27	GB0002634946	572.20	2	AQXE	84095	2001001125
BAE SYSTEMS PLC	30/07/2021	13:16:55	GB0002634946	572.60	297	AQXE	84176	2001001125
BAE SYSTEMS PLC	30/07/2021	13:16:55	GB0002634946	572.60	1,531	XLON	E06rKAi7RjRq	2001001125
BAE SYSTEMS PLC	30/07/2021	13:16:55	GB0002634946	572.60	738	CHIX	2918460531416	2001001125
BAE SYSTEMS PLC	30/07/2021	13:22:01	GB0002634946	572.80	1,328	XLON	E06rKAi7RoUo	2001001125
BAE SYSTEMS PLC	30/07/2021	13:22:01	GB0002634946	572.80	1,398	XLON	E06rKAi7RoUo	2001001125
BAE SYSTEMS PLC	30/07/2021	13:22:01	GB0002634946	572.80	196	TRQX	E06rKAi7RQIE	2001001125
BAE SYSTEMS PLC	30/07/2021	13:22:01	GB0002634946	572.80	162	TRQX	E06rKAi7RQIEK	2001001125
BAE SYSTEMS PLC	30/07/2021	13:22:01	GB0002634946	572.80	1,097	XLON	E06rKAi7RoUz	2001001125
BAE SYSTEMS PLC	30/07/2021	13:22:01	GB0002634946	572.80	335	CHIX	2918460532503	2001001125
BAE SYSTEMS PLC	30/07/2021	13:22:01	GB0002634946	572.80	209	BATE	97350595498	2001001125
BAE SYSTEMS PLC	30/07/2021	13:22:01	GB0002634946	572.80	173	BATE	97350595499	2001001125
BAE SYSTEMS PLC	30/07/2021	13:22:01	GB0002634946	572.80	52	CHIX	2918460532504	2001001125
BAE SYSTEMS PLC	30/07/2021	13:22:01	GB0002634946	572.80	319	CHIX	2918460532505	2001001125
BAE SYSTEMS PLC	30/07/2021	13:22:01	GB0002634946	572.80	1,399	XLON	E06rKAi7RoUj	2001001125
BAE SYSTEMS PLC	30/07/2021	13:22:01	GB0002634946	572.80	229	XLON	E06rKAi7RoUk	2001001125
BAE SYSTEMS PLC	30/07/2021	13:22:01	GB0002634946	572.80	88	BATE	97350595504	2001001125
BAE SYSTEMS PLC	30/07/2021	13:22:01	GB0002634946	572.80	77	TRQX	E06rKAi7RQIF5	2001001125
BAE SYSTEMS PLC	30/07/2021	13:22:01	GB0002634946	572.80	211	XLON	E06rKAi7RoVr	2001001125
BAE SYSTEMS PLC	30/07/2021	13:22:01	GB0002634946	572.80	137	BATE	97350595505	2001001125
BAE SYSTEMS PLC	30/07/2021	13:22:28	GB0002634946	573.40	517	XLON	E06rKAi7Rp62	2001001125
BAE SYSTEMS PLC	30/07/2021	13:22:28	GB0002634946	573.40	500	XLON	E06rKAi7Rp64	2001001125
BAE SYSTEMS PLC	30/07/2021	13:22:29	GB0002634946	573.40	457	CHIX	2918460532669	2001001125
BAE SYSTEMS PLC	30/07/2021	13:23:34	GB0002634946	573.20	1,213	XLON	E06rKAi7Rp0z	2001001125
BAE SYSTEMS PLC	30/07/2021	13:23:34	GB0002634946	573.00	1,552	CHIX	2918460532857	2001001125
BAE SYSTEMS PLC	30/07/2021	13:24:32	GB0002634946	573.00	1,209	XLON	E06rKAi7Rqu1	2001001125
BAE SYSTEMS PLC	30/07/2021	13:24:32	GB0002634946	573.00	1,090	XLON	E06rKAi7Rqu3	2001001125
BAE SYSTEMS PLC	30/07/2021	13:27:06	GB0002634946	573.00	1,006	TRQX	E06rKAi7RQfenc	2001001125
BAE SYSTEMS PLC	30/07/2021	13:27:06	GB0002634946	573.00	958	CHIX	2918460533626	2001001125
BAE SYSTEMS PLC	30/07/2021	13:29:04	GB0002634946	573.40	432	XLON	E06rKAi7Rukit	2001001125
BAE SYSTEMS PLC	30/07/2021	13:29:04	GB0002634946	573.40	920	XLON	E06rKAi7Rukv	2001001125
BAE SYSTEMS PLC	30/07/2021	13:30:03	GB0002634946	573.40	1,388	XLON	E06rKAi7Rvno	2001001125
BAE SYSTEMS PLC	30/07/2021	13:31:32	GB0002634946	573.20	1,017	TRQX	E06rKAi7RkKr	2001001125
BAE SYSTEMS PLC	30/07/2021	13:31:32	GB0002634946	573.00	255	AQXE	87750	2001001125
BAE SYSTEMS PLC	30/07/2021	13:31:32	GB0002634946	573.00	340	BATE	97350597029	2001001125
BAE SYSTEMS PLC	30/07/2021	13:31:32	GB0002634946	573.00	330	BATE	97350597030	2001001125
BAE SYSTEMS PLC	30/07/2021	13:31:32	GB0002634946	573.00	339	TRQX	E06rKAi7RkLe	2001001125
BAE SYSTEMS PLC	30/07/2021	13:31:32	GB0002634946	573.00	509	AQXE	87753	2001001125
BAE SYSTEMS PLC	30/07/2021	13:33:14	GB0002634946	573.40	1,048	XLON	E06rKAi7Rzez	2001001125
BAE SYSTEMS PLC	30/07/2021	13:35:00	GB0002634946	573.40	983	XLON	E06rKAi7R5jI	2001001125
BAE SYSTEMS PLC	30/07/2021	13:37:27	GB0002634946	573.60	242	BATE	97350598456	2001001125
BAE SYSTEMS PLC	30/07/2021	13:37:37	GB0002634946	573.60	364	XLON	E06rKAi7R5PL	2001001125
BAE SYSTEMS PLC	30/07/2021	13:37:37	GB0002634946	573.60	448	CHIX	2918460535462	2001001125
BAE SYSTEMS PLC	30/07/2021	13:37:37	GB0002634946	573.60	140	XLON	E06rKAi7R5PN	2001001125
BAE SYSTEMS PLC	30/07/2021	13:37:37	GB0002634946	573.60	1,035	XLON	E06rKAi7R5PP	2001001125
BAE SYSTEMS PLC	30/07/2021	13:37:37	GB0002634946	573.60	227	TRQX	E06rKAi7R5G5w	2001001125
BAE SYSTEMS PLC	30/07/2021	13:37:37	GB0002634946	573.60	299	XLON	E06rKAi7R5GQ	2001001125
BAE SYSTEMS PLC	30/07/2021	13:40:02	GB0002634946	573.40	820	XLON	E06rKAi7R58G	2001001125
BAE SYSTEMS PLC	30/07/2021	13:40:02	GB0002634946	573.40	301	XLON	E06rKAi7R58J	2001001125
BAE SYSTEMS PLC	30/07/2021	13:40:30	GB0002634946	573.40	1,293	XLON	E06rKAi7R58ZQ	2001001125
BAE SYSTEMS PLC	30/07/2021	13:41:32	GB0002634946	573.20	400	XLON	E06rKAi7R59aX	2001001125
BAE SYSTEMS PLC	30/07/2021	13:42:00	GB0002634946	573.20	139	XLON	E06rKAi7R59sw	2001001125
BAE SYSTEMS PLC	30/07/2021	13:42:12	GB0002634946	573.20	546	XLON	E06rKAi7R5A7Z	2001001125
BAE SYSTEMS PLC	30/07/2021	13:44:06	GB0002634946	573.20	945	XLON	E06rKAi7R5BaE	2001001125
BAE SYSTEMS PLC	30/07/2021	13:44:12	GB0002634946	573.00	943	XLON	E06rKAi7R5BjI	2001001125
BAE SYSTEMS PLC	30/07/2021	13:44:12	GB0002634946	573.00	1,281	BATE	97350599500	2001001125
BAE SYSTEMS PLC	30/07/2021	13:44:12	GB0002634946	573.00	438	CHIX	2918460537940	2001001125
BAE SYSTEMS PLC	30/07/2021	13:44:12	GB0002634946	573.00	850	CHIX	2918460537941	2001001125
BAE SYSTEMS PLC	30/07/2021	13:44:12	GB0002634946	573.00	106	BATE	97350599501	2001001125
BAE SYSTEMS PLC	30/07/2021	13:45:20	GB0002634946	572.40	1,120	XLON	E06rKAi7R5D7k	2001001125
BAE SYSTEMS PLC	30/07/2021	13:45:20	GB0002634946	572.40	1,085	XLON	E06rKAi7R5D7m	2001001125
BAE SYSTEMS PLC	30/07/2021	13:46:04	GB0002634946	572.40	1,011	XLON	E06rKAi7R5DsL	2001001125
BAE SYSTEMS PLC	30/07/2021	13:46:41	GB0002634946	572.00	1,078	XLON	E06rKAi7R5EdC	2001001125
BAE SYSTEMS PLC	30/07/2021	13:48:11	GB0002634946	572.00	154	AQXE	92464	2001001125
BAE SYSTEMS PLC	30/07/2021	13:48:13	GB0002634946	572.00	798	AQXE	92469	2001001125
BAE SYSTEMS PLC	30/07/2021	13:50:03	GB0002634946	572.60	175	BATE	97350600740	2001001125
BAE SYSTEMS PLC	30/07/2021	13:50:03	GB0002634946	572.60	181	CHIX	2918460539808	2001001125
BAE SYSTEMS PLC	30/07/2021	13:50:03	GB0002634946	572.60	29	BATE	97350600741	2001001125
BAE SYSTEMS PLC	30/07/2021	13:50:03	GB0002634946	572.60	195	CHIX	2918460539809	2001001125
BAE SYSTEMS PLC	30/07/2021	13:50:03	GB0002634946	572.60	191	TRQX	E06rKAi7RQhVn	2001001125
BAE SYSTEMS PLC	30/07/2021	13:50:03	GB0002634946	572.60	1,295	XLON	E06rKAi7R5lgr	2001001125
BAE SYSTEMS PLC	30/07/2021	13:50:03	GB0002634946	572.60	252	CHIX	2918460539812	2001001125
BAE SYSTEMS PLC	30/07/2021	13:50:03	GB0002634946	572.60	848	CHIX	2918460539813	2001001125
BAE SYSTEMS PLC	30/07/2021	13:50:49	GB0002634946	572.40	1,043	AQXE	93295	2001001125
BAE SYSTEMS PLC	30/07/2021	13:51:08	GB0002634946	572.40	385	AQXE	93404	2001001125
BAE SYSTEMS PLC	30/07/2021	13:52:02	GB0002634946	572.40	1,727	XLON	E06rKAi7R5LgC	2001001125
BAE SYSTEMS PLC	30/07/2021	13:52:02	GB0002634946	572.40	575	XLON	E06rKAi7R5LGW	2001001125
BAE SYSTEMS PLC	30/07/2021	13:52:02	GB0002634946	572.40	1,981	XLON	E06rKAi7R5SLG	2001001125
BAE SYSTEMS PLC	30/07/2021	13:52:02	GB0002634946	572.40	292	TRQX	E06rKAi7RQh8D	2001001125
BAE SYSTEMS PLC	30/07/2021	13:52:02	GB0002634946	572.40	191	BATE	97350601191	2001001

BAE SYSTEMS PLC	30/07/2021	13:56:39	GB0002634946	572.40	1,511	XLON	E06rKA178Q5n	2001001125
BAE SYSTEMS PLC	30/07/2021	13:56:39	GB0002634946	572.40	983	XLON	E06rKA178Q5p	2001001125
BAE SYSTEMS PLC	30/07/2021	13:56:39	GB0002634946	572.40	1,079	XLON	E06rKA178Q5r	2001001125
BAE SYSTEMS PLC	30/07/2021	13:56:39	GB0002634946	572.40	1,511	XLON	E06rKA178Q5x	2001001125
BAE SYSTEMS PLC	30/07/2021	13:56:39	GB0002634946	572.40	293	XLON	E06rKA178Q5z	2001001125
BAE SYSTEMS PLC	30/07/2021	13:56:39	GB0002634946	572.40	135	CHIX	2918460541748	2001001125
BAE SYSTEMS PLC	30/07/2021	13:56:39	GB0002634946	572.40	808	CHIX	2918460541749	2001001125
BAE SYSTEMS PLC	30/07/2021	13:56:39	GB0002634946	572.40	313	CHIX	2918460541750	2001001125
BAE SYSTEMS PLC	30/07/2021	13:56:39	GB0002634946	572.40	210	CHIX	2918460541752	2001001125
BAE SYSTEMS PLC	30/07/2021	13:56:58	GB0002634946	572.20	1,733	XLON	E06rKA178QMJ	2001001125
BAE SYSTEMS PLC	30/07/2021	13:56:58	GB0002634946	572.20	1,665	XLON	E06rKA178QML	2001001125
BAE SYSTEMS PLC	30/07/2021	13:56:58	GB0002634946	572.20	981	XLON	E06rKA178QMN	2001001125
BAE SYSTEMS PLC	30/07/2021	13:59:33	GB0002634946	572.20	47	CHIX	2918460542531	2001001125
BAE SYSTEMS PLC	30/07/2021	13:59:33	GB0002634946	572.20	647	CHIX	2918460542532	2001001125
BAE SYSTEMS PLC	30/07/2021	13:59:33	GB0002634946	572.20	190	CHIX	2918460542533	2001001125
BAE SYSTEMS PLC	30/07/2021	13:59:33	GB0002634946	572.20	961	XLON	E06rKA178T07	2001001125
BAE SYSTEMS PLC	30/07/2021	13:59:33	GB0002634946	572.20	959	XLON	E06rKA178T0B	2001001125
BAE SYSTEMS PLC	30/07/2021	13:59:33	GB0002634946	572.20	249	CHIX	2918460542534	2001001125
BAE SYSTEMS PLC	30/07/2021	13:59:51	GB0002634946	572.20	1,036	XLON	E06rKA178TGV	2001001125
BAE SYSTEMS PLC	30/07/2021	14:00:13	GB0002634946	572.20	114	XLON	E06rKA178TWK	2001001125
BAE SYSTEMS PLC	30/07/2021	14:00:13	GB0002634946	572.20	62	XLON	E06rKA178TWm	2001001125
BAE SYSTEMS PLC	30/07/2021	14:00:14	GB0002634946	572.20	773	XLON	E06rKA178TyE	2001001125
BAE SYSTEMS PLC	30/07/2021	14:00:14	GB0002634946	572.20	200	XLON	E06rKA178TyJ	2001001125
BAE SYSTEMS PLC	30/07/2021	14:00:14	GB0002634946	572.20	213	TRQX	E06rKA178Tcr2	2001001125
BAE SYSTEMS PLC	30/07/2021	14:00:14	GB0002634946	572.20	679	TRQX	E06rKA178Tcr4	2001001125
BAE SYSTEMS PLC	30/07/2021	14:00:14	GB0002634946	572.20	406	XLON	E06rKA178TyL	2001001125
BAE SYSTEMS PLC	30/07/2021	14:00:14	GB0002634946	572.20	227	BATE	97350602900	2001001125
BAE SYSTEMS PLC	30/07/2021	14:00:14	GB0002634946	572.20	419	CHIX	2918460542758	2001001125
BAE SYSTEMS PLC	30/07/2021	14:00:14	GB0002634946	572.20	53	TRQX	E06rKA178Tcr8	2001001125
BAE SYSTEMS PLC	30/07/2021	14:00:14	GB0002634946	572.20	202	XLON	E06rKA178TyTn	2001001125
BAE SYSTEMS PLC	30/07/2021	14:00:44	GB0002634946	572.20	910	AQXE	96053	2001001125
BAE SYSTEMS PLC	30/07/2021	14:00:44	GB0002634946	572.20	354	TRQX	E06rKA178Tchebl	2001001125
BAE SYSTEMS PLC	30/07/2021	14:00:44	GB0002634946	572.20	78	XLON	E06rKA178Uhd	2001001125
BAE SYSTEMS PLC	30/07/2021	14:01:33	GB0002634946	572.00	1,430	XLON	E06rKA178VTL	2001001125
BAE SYSTEMS PLC	30/07/2021	14:01:33	GB0002634946	572.00	955	XLON	E06rKA178VTN	2001001125
BAE SYSTEMS PLC	30/07/2021	14:01:33	GB0002634946	572.00	1,740	AQXE	96284	2001001125
BAE SYSTEMS PLC	30/07/2021	14:02:28	GB0002634946	572.20	731	CHIX	2918460543518	2001001125
BAE SYSTEMS PLC	30/07/2021	14:02:28	GB0002634946	572.20	410	CHIX	2918460543519	2001001125
BAE SYSTEMS PLC	30/07/2021	14:02:28	GB0002634946	572.20	435	CHIX	2918460543520	2001001125
BAE SYSTEMS PLC	30/07/2021	14:02:28	GB0002634946	572.20	585	CHIX	2918460543521	2001001125
BAE SYSTEMS PLC	30/07/2021	14:02:28	GB0002634946	572.20	1,434	XLON	E06rKA178W64	2001001125
BAE SYSTEMS PLC	30/07/2021	14:02:28	GB0002634946	572.20	47	CHIX	2918460543522	2001001125
BAE SYSTEMS PLC	30/07/2021	14:05:28	GB0002634946	572.60	1,045	XLON	E06rKA178ZwK	2001001125
BAE SYSTEMS PLC	30/07/2021	14:05:28	GB0002634946	572.60	1,851	XLON	E06rKA178ZwM	2001001125
BAE SYSTEMS PLC	30/07/2021	14:05:28	GB0002634946	572.60	360	AQXE	97486	2001001125
BAE SYSTEMS PLC	30/07/2021	14:05:28	GB0002634946	572.60	292	BATE	97350603945	2001001125
BAE SYSTEMS PLC	30/07/2021	14:05:28	GB0002634946	572.60	525	CHIX	2918460544335	2001001125
BAE SYSTEMS PLC	30/07/2021	14:05:28	GB0002634946	572.60	131	CHIX	2918460544336	2001001125
BAE SYSTEMS PLC	30/07/2021	14:05:28	GB0002634946	572.60	273	TRQX	E06rKA178Qxhwz	2001001125
BAE SYSTEMS PLC	30/07/2021	14:05:28	GB0002634946	572.60	1,703	TRQX	E06rKA178Qxhwj2	2001001125
BAE SYSTEMS PLC	30/07/2021	14:05:28	GB0002634946	572.40	1,250	AQXE	97489	2001001125
BAE SYSTEMS PLC	30/07/2021	14:05:28	GB0002634946	572.40	41	CHIX	2918460544341	2001001125
BAE SYSTEMS PLC	30/07/2021	14:06:33	GB0002634946	572.40	1,337	XLON	E06rKA1785b5o	2001001125
BAE SYSTEMS PLC	30/07/2021	14:06:33	GB0002634946	572.40	1,324	XLON	E06rKA1785b5e	2001001125
BAE SYSTEMS PLC	30/07/2021	14:06:49	GB0002634946	572.40	1,337	XLON	E06rKA1785bGM	2001001125
BAE SYSTEMS PLC	30/07/2021	14:08:01	GB0002634946	572.40	1,130	AQXE	98283	2001001125
BAE SYSTEMS PLC	30/07/2021	14:08:01	GB0002634946	572.40	1,244	CHIX	2918460545053	2001001125
BAE SYSTEMS PLC	30/07/2021	14:08:01	GB0002634946	572.40	212	XLON	E06rKA1785caR	2001001125
BAE SYSTEMS PLC	30/07/2021	14:08:01	GB0002634946	572.40	237	XLON	E06rKA1785caX	2001001125
BAE SYSTEMS PLC	30/07/2021	14:12:13	GB0002634946	573.40	102	AQXE	99606	2001001125
BAE SYSTEMS PLC	30/07/2021	14:12:13	GB0002634946	573.40	268	BATE	97350605417	2001001125
BAE SYSTEMS PLC	30/07/2021	14:12:13	GB0002634946	573.40	1,703	XLON	E06rKA178Shiv	2001001125
BAE SYSTEMS PLC	30/07/2021	14:12:13	GB0002634946	573.40	452	TRQX	E06rKA178QXlMnG	2001001125
BAE SYSTEMS PLC	30/07/2021	14:12:13	GB0002634946	573.40	496	CHIX	2918460546289	2001001125
BAE SYSTEMS PLC	30/07/2021	14:12:13	GB0002634946	573.40	229	AQXE	99607	2001001125
BAE SYSTEMS PLC	30/07/2021	14:12:24	GB0002634946	573.00	209	BATE	97350605462	2001001125
BAE SYSTEMS PLC	30/07/2021	14:12:24	GB0002634946	573.00	137	CHIX	2918460546363	2001001125
BAE SYSTEMS PLC	30/07/2021	14:12:24	GB0002634946	573.00	184	CHIX	2918460546364	2001001125
BAE SYSTEMS PLC	30/07/2021	14:12:24	GB0002634946	573.00	1,325	XLON	E06rKA1785bG3	2001001125
BAE SYSTEMS PLC	30/07/2021	14:12:24	GB0002634946	573.00	519	XLON	E06rKA1785bG6	2001001125
BAE SYSTEMS PLC	30/07/2021	14:12:51	GB0002634946	573.00	1,112	XLON	E06rKA1785YL	2001001125
BAE SYSTEMS PLC	30/07/2021	14:12:51	GB0002634946	573.00	646	XLON	E06rKA1785YO	2001001125
BAE SYSTEMS PLC	30/07/2021	14:12:51	GB0002634946	573.00	633	XLON	E06rKA1785YU	2001001125
BAE SYSTEMS PLC	30/07/2021	14:12:51	GB0002634946	573.00	380	XLON	E06rKA1785YVW	2001001125
BAE SYSTEMS PLC	30/07/2021	14:12:51	GB0002634946	573.00	555	XLON	E06rKA1785YY	2001001125
BAE SYSTEMS PLC	30/07/2021	14:13:37	GB0002634946	573.00	144	BATE	97350605644	2001001125
BAE SYSTEMS PLC	30/07/2021	14:13:37	GB0002634946	573.00	72	BATE	97350605645	2001001125
BAE SYSTEMS PLC	30/07/2021	14:13:37	GB0002634946	573.00	742	AQXE	99996	2001001125
BAE SYSTEMS PLC	30/07/2021	14:17:45	GB0002634946	573.60	259	XLON	E06rKA1785Jv	2001001125
BAE SYSTEMS PLC	30/07/2021	14:17:45	GB0002634946	573.60	1,472	XLON	E06rKA1785Jy	2001001125
BAE SYSTEMS PLC	30/07/2021	14:17:45	GB0002634946	573.60	189	XLON	E06rKA1785oK0	2001001125
BAE SYSTEMS PLC	30/07/2021	14:17:45	GB0002634946	573.60	127	BATE	97350606573	2001001125
BAE SYSTEMS PLC	30/07/2021	14:17:45	GB0002634946	573.60	175	BATE	97350606574	2001001125
BAE SYSTEMS PLC	30/07/2021	14:17:45	GB0002634946	573.60	37	TRQX	E06rKA178XivF	2001001125
BAE SYSTEMS PLC	30/07/2021	14:17:45	GB0002634946	573.60	190	CHIX	2918460547832	2001001125
BAE SYSTEMS PLC	30/07/2021	14:17:45	GB0002634946	573.60	742	CHIX	2918460547833	2001001125
BAE SYSTEMS PLC	30/07/2021	14:17:45	GB0002634946	573.60	246	CHIX	2918460547834	2001001125
BAE SYSTEMS PLC	30/07/2021	14:18:21	GB0002634946	573.60	487	CHIX	2918460547994	2001001125
BAE SYSTEMS PLC	30/07/2021	14:18:36	GB0002634946	573.60	622	CHIX	2918460548096	2001001125
BAE SYSTEMS PLC	30/07/2021	14:20:13	GB0002634946	573.80	952	AQXE	102084	2001001125
BAE SYSTEMS PLC	30/07/2021	14:23:04	GB0002634946	573.80	2,090	XLON	E06rKA1785uMR	2001001125
BAE SYSTEMS PLC	30/07/2021	14:23:04	GB0002634946	573.80	708	TRQX	E06rKA178QJ0t	2001001125
BAE SYSTEMS PLC	30/07/2021	14:23:04	GB0002634946	573.80	300	XLON	E06rKA1785uMd	2001001125
BAE SYSTEMS PLC	30/07/2021	14:23:04	GB0002634946	573.80	645	XLON	E06rKA1785uMn	2001001125
BAE SYSTEMS PLC	30/07/2021	14:23:32	GB0002634946	573.60	357	CHIX	2918460549642	2001001125
BAE SYSTEMS PLC	30/07/2021	14:23:32	GB0002634946	573.60	186	CHIX	2918460549643	2001001125
BAE SYSTEMS PLC	30/07/2021	14:23:32	GB0002634946	573.60	436	CHIX	2918460549644	2001001125
BAE SYSTEMS PLC	30/07/2021	14:26:19	GB0002634946	573.60	958	XLON	E06rKA178y7d	2001001125
BAE SYSTEMS PLC	30/07/2021	14:27:04	GB0002634946	573.40	1,398	XLON	E06rKA178yxx	2001001125
BAE SYSTEMS PLC	30/07/2021	14:27:04	GB0002634946	573.40	1,000	XLON	E06rKA178y99	2001001125
BAE SYSTEMS PLC	30/07/2021	14:27:04	GB0002634946	573.40	398	XLON	E06rKA178y9yl	2001001125
BAE SYSTEMS PLC	30/07/2021	14:27:04	GB0002634946	573.40	297	XLON	E06rKA178y9yK	2001001125
BAE SYSTEMS PLC	30/07/2021	14:27:29	GB0002634946	573.40	436	AQXE	104531	2001001125
BAE SYSTEMS PLC	30/07/2021	14:27:29	GB0002634946	573.40	680	AQXE	104532	2001001125
BAE SYSTEMS PLC	30/07/2021	14:29:01	GB0002634946	573.20	569	CHIX	2918460551295	2001001125
BAE SYSTEMS PLC	30/07/2021	14:29:01	GB0002634946	573.20	496	CHIX	2918460551296	2001001125
BAE SYSTEMS PLC	30/07/2021	14:29:51	GB0002634946	573.20	1,822	XLON	E06rKA177Tum	2001001125
BAE SYSTEMS PLC	30/07/2021	14:30:47	GB0002634946	573.40				

BAE SYSTEMS PLC	30/07/2021	14:35:31	GB0002634946	573.60	261	XLON	E06rKAi7TKuP	2001001125
BAE SYSTEMS PLC	30/07/2021	14:36:06	GB0002634946	573.40	326	CHIX	2918460557395	2001001125
BAE SYSTEMS PLC	30/07/2021	14:36:06	GB0002634946	573.40	161	BATE	97350613096	2001001125
BAE SYSTEMS PLC	30/07/2021	14:36:06	GB0002634946	573.40	15	BATE	97350613097	2001001125
BAE SYSTEMS PLC	30/07/2021	14:36:06	GB0002634946	573.40	694	XLON	E06rKAi7TMH1	2001001125
BAE SYSTEMS PLC	30/07/2021	14:36:06	GB0002634946	573.40	424	XLON	E06rKAi7TMH3	2001001125
BAE SYSTEMS PLC	30/07/2021	14:36:06	GB0002634946	573.40	70	TRQX	E06rKAQXkGHW	2001001125
BAE SYSTEMS PLC	30/07/2021	14:36:06	GB0002634946	573.40	313	XLON	E06rKAi7TMHG	2001001125
BAE SYSTEMS PLC	30/07/2021	14:36:21	GB0002634946	573.00	704	XLON	E06rKAi7TMvQ	2001001125
BAE SYSTEMS PLC	30/07/2021	14:36:39	GB0002634946	573.00	185	XLON	E06rKAi7TNW7	2001001125
BAE SYSTEMS PLC	30/07/2021	14:36:39	GB0002634946	573.00	198	XLON	E06rKAi7TNWC	2001001125
BAE SYSTEMS PLC	30/07/2021	14:37:02	GB0002634946	573.00	52	BATE	97350613392	2001001125
BAE SYSTEMS PLC	30/07/2021	14:37:04	GB0002634946	573.00	52	BATE	97350613401	2001001125
BAE SYSTEMS PLC	30/07/2021	14:37:06	GB0002634946	573.00	127	TRQX	E06rKAQXkMW0	2001001125
BAE SYSTEMS PLC	30/07/2021	14:37:32	GB0002634946	573.20	312	XLON	E06rKAi7TPqG	2001001125
BAE SYSTEMS PLC	30/07/2021	14:37:32	GB0002634946	573.20	190	XLON	E06rKAi7TPqI	2001001125
BAE SYSTEMS PLC	30/07/2021	14:37:32	GB0002634946	573.20	493	XLON	E06rKAi7TPqR	2001001125
BAE SYSTEMS PLC	30/07/2021	14:37:41	GB0002634946	573.20	1,091	BATE	97350613620	2001001125
BAE SYSTEMS PLC	30/07/2021	14:42:09	GB0002634946	574.60	309	BATE	97350615211	2001001125
BAE SYSTEMS PLC	30/07/2021	14:42:09	GB0002634946	574.60	1,563	XLON	E06rKAi7TYrP	2001001125
BAE SYSTEMS PLC	30/07/2021	14:42:09	GB0002634946	574.60	572	CHIX	2918460560825	2001001125
BAE SYSTEMS PLC	30/07/2021	14:42:09	GB0002634946	574.60	290	TRQX	E06rKAQXkP0N	2001001125
BAE SYSTEMS PLC	30/07/2021	14:42:09	GB0002634946	574.60	382	XLON	E06rKAi7TYrr	2001001125
BAE SYSTEMS PLC	30/07/2021	14:42:56	GB0002634946	575.00	224	BATE	97350615533	2001001125
BAE SYSTEMS PLC	30/07/2021	14:42:56	GB0002634946	575.00	414	CHIX	2918460551291	2001001125
BAE SYSTEMS PLC	30/07/2021	14:42:56	GB0002634946	575.00	210	TRQX	E06rKAQXkVB5	2001001125
BAE SYSTEMS PLC	30/07/2021	14:42:56	GB0002634946	575.00	1,423	XLON	E06rKAi7Tschv	2001001125
BAE SYSTEMS PLC	30/07/2021	14:42:56	GB0002634946	575.00	277	CHIX	29184605561282	2001001125
BAE SYSTEMS PLC	30/07/2021	14:44:22	GB0002634946	575.00	831	XLON	E06rKAi7Tcsk	2001001125
BAE SYSTEMS PLC	30/07/2021	14:44:23	GB0002634946	575.00	261	XLON	E06rKAi7Tcu6	2001001125
BAE SYSTEMS PLC	30/07/2021	14:45:03	GB0002634946	575.20	439	CHIX	2918460562382	2001001125
BAE SYSTEMS PLC	30/07/2021	14:45:23	GB0002634946	575.40	143	CHIX	2918460562650	2001001125
BAE SYSTEMS PLC	30/07/2021	14:46:14	GB0002634946	575.80	112	CHIX	2918460563107	2001001125
BAE SYSTEMS PLC	30/07/2021	14:46:14	GB0002634946	575.80	497	CHIX	2918460563108	2001001125
BAE SYSTEMS PLC	30/07/2021	14:46:14	GB0002634946	575.80	22	CHIX	2918460563109	2001001125
BAE SYSTEMS PLC	30/07/2021	14:46:14	GB0002634946	575.80	314	CHIX	2918460563110	2001001125
BAE SYSTEMS PLC	30/07/2021	14:46:30	GB0002634946	575.80	285	CHIX	2918460563274	2001001125
BAE SYSTEMS PLC	30/07/2021	14:47:23	GB0002634946	577.00	11	CHIX	2918460563952	2001001125
BAE SYSTEMS PLC	30/07/2021	14:47:23	GB0002634946	577.00	205	BATE	97350617252	2001001125
BAE SYSTEMS PLC	30/07/2021	14:47:23	GB0002634946	577.00	192	TRQX	E06rKAQXkDcz	2001001125
BAE SYSTEMS PLC	30/07/2021	14:47:23	GB0002634946	577.00	1,301	XLON	E06rKAi7TJeU	2001001125
BAE SYSTEMS PLC	30/07/2021	14:47:23	GB0002634946	577.00	367	CHIX	2918460563953	2001001125
BAE SYSTEMS PLC	30/07/2021	14:47:23	GB0002634946	577.00	253	CHIX	2918460563954	2001001125
BAE SYSTEMS PLC	30/07/2021	14:47:36	GB0002634946	576.00	253	CHIX	2918460564129	2001001125
BAE SYSTEMS PLC	30/07/2021	14:47:39	GB0002634946	576.00	212	CHIX	2918460564180	2001001125
BAE SYSTEMS PLC	30/07/2021	14:47:39	GB0002634946	576.00	164	CHIX	2918460564181	2001001125
BAE SYSTEMS PLC	30/07/2021	14:47:39	GB0002634946	576.00	133	CHIX	2918460564182	2001001125
BAE SYSTEMS PLC	30/07/2021	14:47:41	GB0002634946	576.00	261	CHIX	2918460564204	2001001125
BAE SYSTEMS PLC	30/07/2021	14:49:35	GB0002634946	576.00	331	XLON	E06rKAi7Tjpdn	2001001125
BAE SYSTEMS PLC	30/07/2021	14:49:35	GB0002634946	576.00	625	XLON	E06rKAi7Tjdpd	2001001125
BAE SYSTEMS PLC	30/07/2021	14:49:55	GB0002634946	575.80	1,122	BATE	97350618268	2001001125
BAE SYSTEMS PLC	30/07/2021	14:50:49	GB0002634946	575.60	1,062	TRQX	E06rKAQXiAnm	2001001125
BAE SYSTEMS PLC	30/07/2021	14:51:37	GB0002634946	575.40	973	XLON	E06rKAi7Tult	2001001125
BAE SYSTEMS PLC	30/07/2021	14:52:06	GB0002634946	575.40	979	XLON	E06rKAi7TvBV	2001001125
BAE SYSTEMS PLC	30/07/2021	14:53:49	GB0002634946	576.60	997	XLON	E06rKAi7Tyyd	2001001125
BAE SYSTEMS PLC	30/07/2021	14:55:06	GB0002634946	578.00	170	BATE	97350620139	2001001125
BAE SYSTEMS PLC	30/07/2021	14:55:06	GB0002634946	578.00	210	AQXE	121016	2001001125
BAE SYSTEMS PLC	30/07/2021	14:55:06	GB0002634946	578.00	997	XLON	E06rKAi7U1CR	2001001125
BAE SYSTEMS PLC	30/07/2021	14:55:06	GB0002634946	578.00	91	XLON	E06rKAi7U1CV	2001001125
BAE SYSTEMS PLC	30/07/2021	14:55:13	GB0002634946	578.00	183	BATE	97350620196	2001001125
BAE SYSTEMS PLC	30/07/2021	14:55:13	GB0002634946	578.00	359	XLON	E06rKAi7U1Pe	2001001125
BAE SYSTEMS PLC	30/07/2021	14:55:13	GB0002634946	578.00	335	CHIX	2918460568423	2001001125
BAE SYSTEMS PLC	30/07/2021	14:55:13	GB0002634946	578.00	114	XLON	E06rKAi7U1Pg	2001001125
BAE SYSTEMS PLC	30/07/2021	14:55:13	GB0002634946	578.00	170	TRQX	E06rKAQXkYjs	2001001125
BAE SYSTEMS PLC	30/07/2021	14:55:13	GB0002634946	578.00	1,152	XLON	E06rKAi7U1Pp	2001001125
BAE SYSTEMS PLC	30/07/2021	14:55:13	GB0002634946	578.00	224	XLON	E06rKAi7U1QJ	2001001125
BAE SYSTEMS PLC	30/07/2021	14:56:29	GB0002634946	577.60	1,021	XLON	E06rKAi7UJAJ	2001001125
BAE SYSTEMS PLC	30/07/2021	14:57:49	GB0002634946	578.60	1,116	XLON	E06rKAi7UJbY	2001001125
BAE SYSTEMS PLC	30/07/2021	14:58:05	GB0002634946	578.60	1,090	XLON	E06rKAi7UJbY	2001001125
BAE SYSTEMS PLC	30/07/2021	14:58:48	GB0002634946	577.80	600	XLON	E06rKAi7UJ8Z	2001001125
BAE SYSTEMS PLC	30/07/2021	14:58:50	GB0002634946	577.80	1	XLON	E06rKAi7UJ8K	2001001125
BAE SYSTEMS PLC	30/07/2021	14:58:50	GB0002634946	577.80	425	XLON	E06rKAi7UJ8m	2001001125
BAE SYSTEMS PLC	30/07/2021	14:59:43	GB0002634946	578.60	291	XLON	E06rKAi7UJAGn	2001001125
BAE SYSTEMS PLC	30/07/2021	14:59:43	GB0002634946	578.60	726	XLON	E06rKAi7UJAGp	2001001125
BAE SYSTEMS PLC	30/07/2021	15:00:44	GB0002634946	578.60	1,064	XLON	E06rKAi7UJCn	2001001125
BAE SYSTEMS PLC	30/07/2021	15:01:33	GB0002634946	578.20	931	AQXE	124552	2001001125
BAE SYSTEMS PLC	30/07/2021	15:01:55	GB0002634946	578.40	360	XLON	E06rKAi7UJFF	2001001125
BAE SYSTEMS PLC	30/07/2021	15:01:56	GB0002634946	578.40	600	XLON	E06rKAi7UJFma	2001001125
BAE SYSTEMS PLC	30/07/2021	15:01:56	GB0002634946	578.40	112	XLON	E06rKAi7UJFmc	2001001125
BAE SYSTEMS PLC	30/07/2021	15:02:55	GB0002634946	578.60	23	XLON	E06rKAi7UJG4	2001001125
BAE SYSTEMS PLC	30/07/2021	15:02:55	GB0002634946	578.60	254	XLON	E06rKAi7UJG6	2001001125
BAE SYSTEMS PLC	30/07/2021	15:02:55	GB0002634946	578.60	773	XLON	E06rKAi7UJG8	2001001125
BAE SYSTEMS PLC	30/07/2021	15:04:17	GB0002634946	579.00	1,095	XLON	E06rKAi7UKkAQ	2001001125
BAE SYSTEMS PLC	30/07/2021	15:04:27	GB0002634946	578.80	958	XLON	E06rKAi7UUL0U	2001001125
BAE SYSTEMS PLC	30/07/2021	15:05:17	GB0002634946	578.80	957	XLON	E06rKAi7UMYm	2001001125
BAE SYSTEMS PLC	30/07/2021	15:05:41	GB0002634946	578.60	1,037	AQXE	126971	2001001125
BAE SYSTEMS PLC	30/07/2021	15:06:34	GB0002634946	578.60	962	XLON	E06rKAi7UQvY	2001001125
BAE SYSTEMS PLC	30/07/2021	15:07:23	GB0002634946	578.00	350	AQXE	127991	2001001125
BAE SYSTEMS PLC	30/07/2021	15:07:23	GB0002634946	578.00	200	AQXE	127992	2001001125
BAE SYSTEMS PLC	30/07/2021	15:07:39	GB0002634946	578.40	325	XLON	E06rKAi7URO9	2001001125
BAE SYSTEMS PLC	30/07/2021	15:07:39	GB0002634946	578.40	638	XLON	E06rKAi7UROB	2001001125
BAE SYSTEMS PLC	30/07/2021	15:08:29	GB0002634946	578.00	52	XLON	E06rKAi7USr0	2001001125
BAE SYSTEMS PLC	30/07/2021	15:08:31	GB0002634946	578.00	600	XLON	E06rKAi7USuh	2001001125
BAE SYSTEMS PLC	30/07/2021	15:08:45	GB0002634946	578.00	43	BATE	97350625242	2001001125
BAE SYSTEMS PLC	30/07/2021	15:08:45	GB0002634946	578.00	681	BATE	97350625243	2001001125
BAE SYSTEMS PLC	30/07/2021	15:08:45	GB0002634946	578.00	240	BATE	97350625244	2001001125
BAE SYSTEMS PLC	30/07/2021	15:09:25	GB0002634946	578.20	504	XLON	E06rKAi7UV3F	2001001125
BAE SYSTEMS PLC	30/07/2021	15:10:03	GB0002634946	579.00	1,063	AQXE	129462	2001001125
BAE SYSTEMS PLC	30/07/2021	15:10:04	GB0002634946	579.00	20	AQXE	129477	2001001125
BAE SYSTEMS PLC	30/07/2021	15:10:55	GB0002634946	579.00	1,020	XLON	E06rKAi7UXRF	2001001125
BAE SYSTEMS PLC	30/07/2021	15:11:29	GB0002634946	579.00	967	XLON	E06rKAi7UYCc	2001001125
BAE SYSTEMS PLC	30/07/2021	15:12:18	GB0002634946	579.00	484	XLON	E06rKAi7UZV1	2001001125
BAE SYSTEMS PLC	30/07/2021	15:12:18	GB0002634946	579.00	549	XLON	E06rKAi7UZVc	2001001125
BAE SYSTEMS PLC	30/07/2021	15:15:49	GB0002634946	578.80	1,024	XLON	E06rKAi7UJOD	2001001125
BAE SYSTEMS PLC	30/07/2021	15:15:49	GB0002634946	578.80	1,247	XLON	E06rKAi7UJOF	2001001125
BAE SYSTEMS PLC	30/07/2021	15:15:49	GB0002634946	578.80	1,001	XLON	E06rKAi7UJOL	2001001125
BAE SYSTEMS PLC	30/07/2021	15:15:49	GB0002634946	578.80	992	BATE	97350627361	2001001125
BAE SYSTEMS PLC	30/07/2021	15:17:26	GB0					

BAE SYSTEMS PLC	30/07/2021	16:22:23	GB0002634946	579.20	426	XLON	E06rKAi7Usls		2001001125
BAE SYSTEMS PLC	30/07/2021	16:22:23	GB0002634946	579.20	585	XLON	E06rKAi7Uslq		2001001125
BAE SYSTEMS PLC	30/07/2021	16:22:23	GB0002634946	579.20	397	XLON	E06rKAi7Uslj		2001001125
BAE SYSTEMS PLC	30/07/2021	16:22:44	GB0002634946	578.80	83	BATE	97350630012		2001001125
BAE SYSTEMS PLC	30/07/2021	16:22:44	GB0002634946	578.80	41	CHIX	2918460583616		2001001125
BAE SYSTEMS PLC	30/07/2021	16:22:44	GB0002634946	578.80	989	AQXE	135877		2001001125
BAE SYSTEMS PLC	30/07/2021	16:23:28	GB0002634946	578.40	999	XLON	E06rKAi7UuPh		2001001125
BAE SYSTEMS PLC	30/07/2021	16:24:10	GB0002634946	578.40	1,042	CHIX	2918460584173		2001001125
BAE SYSTEMS PLC	30/07/2021	16:24:59	GB0002634946	578.40	989	XLON	E06rKAi7Uwov		2001001125
BAE SYSTEMS PLC	30/07/2021	16:25:43	GB0002634946	578.20	504	XLON	E06rKAi7UyKc		2001001125
BAE SYSTEMS PLC	30/07/2021	16:25:43	GB0002634946	578.20	568	XLON	E06rKAi7UyKe		2001001125
BAE SYSTEMS PLC	30/07/2021	16:27:37	GB0002634946	578.20	78	TRQX	E06rKAi7UyKd		2001001125
BAE SYSTEMS PLC	30/07/2021	16:27:37	GB0002634946	578.20	123	TRQX	E06rKAi7UyKd		2001001125
BAE SYSTEMS PLC	30/07/2021	16:27:37	GB0002634946	578.20	924	BATE	97350631626		2001001125
BAE SYSTEMS PLC	30/07/2021	16:27:37	GB0002634946	578.20	689	AQXE	138281		2001001125
BAE SYSTEMS PLC	30/07/2021	16:27:37	GB0002634946	578.20	561	AQXE	138282		2001001125
BAE SYSTEMS PLC	30/07/2021	16:27:37	GB0002634946	578.20	228	TRQX	E06rKAi7UyKd		2001001125
BAE SYSTEMS PLC	30/07/2021	16:28:48	GB0002634946	578.00	1,065	CHIX	2918460586535		2001001125
BAE SYSTEMS PLC	30/07/2021	16:29:43	GB0002634946	578.00	1,548	XLON	E06rKAi7Uv6v		2001001125
BAE SYSTEMS PLC	30/07/2021	16:32:08	GB0002634946	578.60	536	CHIX	2918460589489		2001001125
BAE SYSTEMS PLC	30/07/2021	16:32:08	GB0002634946	578.60	290	BATE	97350633178		2001001125
BAE SYSTEMS PLC	30/07/2021	16:32:08	GB0002634946	578.60	272	TRQX	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:32:08	GB0002634946	578.60	1,842	XLON	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:32:08	GB0002634946	578.60	1,805	XLON	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:32:08	GB0002634946	578.60	358	XLON	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:33:07	GB0002634946	578.60	1,208	BATE	97350633450		2001001125
BAE SYSTEMS PLC	30/07/2021	16:33:46	GB0002634946	578.60	955	TRQX	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:36:22	GB0002634946	578.60	1,076	XLON	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:36:22	GB0002634946	578.60	1,767	CHIX	2918460589996		2001001125
BAE SYSTEMS PLC	30/07/2021	16:36:32	GB0002634946	578.80	966	XLON	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:36:36	GB0002634946	578.80	1,353	XLON	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:38:03	GB0002634946	578.80	5	CHIX	2918460591229		2001001125
BAE SYSTEMS PLC	30/07/2021	16:38:03	GB0002634946	578.80	390	CHIX	2918460591230		2001001125
BAE SYSTEMS PLC	30/07/2021	16:38:03	GB0002634946	578.80	192	CHIX	2918460591231		2001001125
BAE SYSTEMS PLC	30/07/2021	16:38:03	GB0002634946	578.80	55	CHIX	2918460591232		2001001125
BAE SYSTEMS PLC	30/07/2021	16:38:03	GB0002634946	578.80	361	AQXE	143309		2001001125
BAE SYSTEMS PLC	30/07/2021	16:38:39	GB0002634946	579.00	214	XLON	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:38:39	GB0002634946	579.00	1,040	XLON	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:38:43	GB0002634946	579.00	953	XLON	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:40:31	GB0002634946	578.60	215	AQXE	144849		2001001125
BAE SYSTEMS PLC	30/07/2021	16:40:31	GB0002634946	578.60	174	BATE	97350638147		2001001125
BAE SYSTEMS PLC	30/07/2021	16:40:31	GB0002634946	578.60	1,103	XLON	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:40:31	GB0002634946	578.60	935	AQXE	144851		2001001125
BAE SYSTEMS PLC	30/07/2021	16:40:31	GB0002634946	578.60	315	AQXE	144852		2001001125
BAE SYSTEMS PLC	30/07/2021	16:40:31	GB0002634946	578.60	168	AQXE	144853		2001001125
BAE SYSTEMS PLC	30/07/2021	16:41:21	GB0002634946	578.60	1,065	CHIX	2918460593096		2001001125
BAE SYSTEMS PLC	30/07/2021	16:41:41	GB0002634946	578.40	995	XLON	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:42:13	GB0002634946	578.40	1,001	CHIX	2918460593456		2001001125
BAE SYSTEMS PLC	30/07/2021	16:43:35	GB0002634946	578.20	980	BATE	97350637276		2001001125
BAE SYSTEMS PLC	30/07/2021	16:44:00	GB0002634946	578.20	1,118	XLON	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:44:00	GB0002634946	578.20	113	XLON	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:44:00	GB0002634946	578.20	14	XLON	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:47:04	GB0002634946	578.40	1,007	XLON	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:48:03	GB0002634946	578.40	777	XLON	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:48:03	GB0002634946	578.40	1,179	XLON	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:48:03	GB0002634946	578.40	654	XLON	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:48:03	GB0002634946	578.40	756	XLON	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:48:03	GB0002634946	578.40	933	XLON	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:48:48	GB0002634946	578.40	157	TRQX	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:48:48	GB0002634946	578.40	1,063	XLON	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:48:48	GB0002634946	578.40	207	AQXE	149114		2001001125
BAE SYSTEMS PLC	30/07/2021	16:48:48	GB0002634946	578.40	310	CHIX	2918460597030		2001001125
BAE SYSTEMS PLC	30/07/2021	16:48:48	GB0002634946	578.40	167	BATE	97350639078		2001001125
BAE SYSTEMS PLC	30/07/2021	16:49:36	GB0002634946	578.40	1,166	XLON	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:49:36	GB0002634946	578.40	28	XLON	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:50:55	GB0002634946	578.60	316	XLON	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:52:10	GB0002634946	578.60	1,266	XLON	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:52:10	GB0002634946	578.60	187	TRQX	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:52:10	GB0002634946	578.60	1,350	AQXE	150989		2001001125
BAE SYSTEMS PLC	30/07/2021	16:52:10	GB0002634946	578.60	199	BATE	97350640173		2001001125
BAE SYSTEMS PLC	30/07/2021	16:52:10	GB0002634946	578.60	358	CHIX	2918460595533		2001001125
BAE SYSTEMS PLC	30/07/2021	16:52:10	GB0002634946	578.60	246	BATE	97350640177		2001001125
BAE SYSTEMS PLC	30/07/2021	16:52:10	GB0002634946	578.60	85	CHIX	2918460598537		2001001125
BAE SYSTEMS PLC	30/07/2021	16:52:41	GB0002634946	579.00	1,370	XLON	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:52:41	GB0002634946	579.00	202	TRQX	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:52:41	GB0002634946	579.00	399	CHIX	2918460598755		2001001125
BAE SYSTEMS PLC	30/07/2021	16:52:41	GB0002634946	579.00	216	BATE	97350640319		2001001125
BAE SYSTEMS PLC	30/07/2021	16:52:41	GB0002634946	579.00	267	CHIX	2918460598758		2001001125
BAE SYSTEMS PLC	30/07/2021	16:54:57	GB0002634946	579.00	1,430	XLON	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:54:57	GB0002634946	579.00	122	AQXE	152571		2001001125
BAE SYSTEMS PLC	30/07/2021	16:54:57	GB0002634946	579.00	225	BATE	97350641230		2001001125
BAE SYSTEMS PLC	30/07/2021	16:54:57	GB0002634946	579.00	588	CHIX	2918460600016		2001001125
BAE SYSTEMS PLC	30/07/2021	16:54:57	GB0002634946	579.00	156	AQXE	152572		2001001125
BAE SYSTEMS PLC	30/07/2021	16:54:57	GB0002634946	579.00	211	TRQX	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:54:57	GB0002634946	579.00	514	CHIX	2918460600017		2001001125
BAE SYSTEMS PLC	30/07/2021	16:54:57	GB0002634946	579.00	416	CHIX	2918460600019		2001001125
BAE SYSTEMS PLC	30/07/2021	16:56:34	GB0002634946	579.00	1,425	XLON	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:56:34	GB0002634946	579.00	1,256	XLON	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:56:34	GB0002634946	579.00	1,256	XLON	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:56:34	GB0002634946	579.00	549	XLON	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:59:06	GB0002634946	579.00	639	AQXE	154873		2001001125
BAE SYSTEMS PLC	30/07/2021	16:59:06	GB0002634946	579.00	1,860	XLON	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:59:06	GB0002634946	579.00	1,470	XLON	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:59:06	GB0002634946	579.00	332	CHIX	2918460602250		2001001125
BAE SYSTEMS PLC	30/07/2021	16:59:31	GB0002634946	578.80	1,889	XLON	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:00:46	GB0002634946	578.80	1,066	XLON	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:01:42	GB0002634946	578.80	1,789	XLON	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:01:57	GB0002634946	578.40	900	XLON	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:02:17	GB0002634946	578.40	215	AQXE	157188		2001001125
BAE SYSTEMS PLC	30/07/2021	16:02:17	GB0002634946	578.40	374	BATE	97350644459		2001001125
BAE SYSTEMS PLC	30/07/2021	16:02:17	GB0002634946	578.40	121	CHIX	2918460604391		2001001125
BAE SYSTEMS PLC	30/07/2021	16:02:17	GB0002634946	578.40	163	TRQX	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:02:17	GB0002634946	578.40	205	XLON	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/2021	16:05:11	GB0002634946	578.20	275	TRQX	E06rKAi7Uv6h		2001001125
BAE SYSTEMS PLC	30/07/202								

BAE SYSTEMS PLC	30/07/2021	16:14:21	GB0002634946	579.20	1,095	BATE	97350649429	2001001125
BAE SYSTEMS PLC	30/07/2021	16:14:21	GB0002634946	579.20	841	XLON	E06rkaI7WMMp	2001001125
BAE SYSTEMS PLC	30/07/2021	16:14:21	GB0002634946	579.20	91	XLON	E06rkaI7WMMr	2001001125
BAE SYSTEMS PLC	30/07/2021	16:14:21	GB0002634946	579.20	854	XLON	E06rkaI7WMMz	2001001125
BAE SYSTEMS PLC	30/07/2021	16:14:21	GB0002634946	579.20	1	XLON	E06rkaI7WMNH	2001001125
BAE SYSTEMS PLC	30/07/2021	16:15:22	GB0002634946	579.00	297	XLON	E06rkaI7WO60	2001001125
BAE SYSTEMS PLC	30/07/2021	16:15:22	GB0002634946	579.00	1,054	XLON	E06rkaI7WO63	2001001125
BAE SYSTEMS PLC	30/07/2021	16:18:03	GB0002634946	580.20	1,375	XLON	E06rkaI7WSQF	2001001125
BAE SYSTEMS PLC	30/07/2021	16:18:03	GB0002634946	580.20	1,569	XLON	E06rkaI7WSQR	2001001125
BAE SYSTEMS PLC	30/07/2021	16:18:03	GB0002634946	580.20	789	XLON	E06rkaI7WSQW	2001001125
BAE SYSTEMS PLC	30/07/2021	16:18:03	GB0002634946	580.20	362	XLON	E06rkaI7WSQa	2001001125
BAE SYSTEMS PLC	30/07/2021	16:18:03	GB0002634946	580.20	224	XLON	E06rkaI7WSQc	2001001125
BAE SYSTEMS PLC	30/07/2021	16:18:03	GB0002634946	580.20	1,581	XLON	E06rkaI7WSQe	2001001125
BAE SYSTEMS PLC	30/07/2021	16:18:03	GB0002634946	580.20	102	XLON	E06rkaI7WSQi	2001001125
BAE SYSTEMS PLC	30/07/2021	16:18:03	GB0002634946	580.20	1,273	XLON	E06rkaI7WSQk	2001001125
BAE SYSTEMS PLC	30/07/2021	16:18:03	GB0002634946	580.20	1,423	XLON	E06rkaI7WSQm	2001001125
BAE SYSTEMS PLC	30/07/2021	16:18:03	GB0002634946	580.20	65	XLON	E06rkaI7WSQr	2001001125
BAE SYSTEMS PLC	30/07/2021	16:18:03	GB0002634946	580.20	676	XLON	E06rkaI7WSQu	2001001125
BAE SYSTEMS PLC	30/07/2021	16:18:03	GB0002634946	580.20	634	XLON	E06rkaI7WSQw	2001001125
BAE SYSTEMS PLC	30/07/2021	16:18:03	GB0002634946	580.20	93	XLON	E06rkaI7WSQy	2001001125
BAE SYSTEMS PLC	30/07/2021	16:18:03	GB0002634946	580.20	1,374	XLON	E06rkaI7WSRF	2001001125
BAE SYSTEMS PLC	30/07/2021	16:18:03	GB0002634946	580.20	1	XLON	E06rkaI7WSRH	2001001125
BAE SYSTEMS PLC	30/07/2021	16:18:03	GB0002634946	580.20	413	XLON	E06rkaI7WSRJ	2001001125
BAE SYSTEMS PLC	30/07/2021	16:18:16	GB0002634946	580.40	431	AQXE	168174	2001001125
BAE SYSTEMS PLC	30/07/2021	16:18:21	GB0002634946	580.40	742	AQXE	168253	2001001125
BAE SYSTEMS PLC	30/07/2021	16:18:31	GB0002634946	580.40	152	TRQX	E06rkaIQXk8V	2001001125
BAE SYSTEMS PLC	30/07/2021	16:18:31	GB0002634946	580.40	32	TRQX	E06rkaIQXk8Y	2001001125
BAE SYSTEMS PLC	30/07/2021	16:18:41	GB0002634946	580.40	917	TRQX	E06rkaIQXk3x	2001001125
BAE SYSTEMS PLC	30/07/2021	16:19:03	GB0002634946	580.20	1,050	AQXE	169889	2001001125
BAE SYSTEMS PLC	30/07/2021	16:19:32	GB0002634946	580.40	226	AQXE	169452	2001001125
BAE SYSTEMS PLC	30/07/2021	16:20:00	GB0002634946	580.60	1,549	XLON	E06rkaI7WVnA	2001001125
BAE SYSTEMS PLC	30/07/2021	16:20:01	GB0002634946	580.60	804	CHIX	2918460614071	2001001125
BAE SYSTEMS PLC	30/07/2021	16:20:01	GB0002634946	580.60	1,216	XLON	E06rkaI7WVpJ	2001001125
BAE SYSTEMS PLC	30/07/2021	16:20:01	GB0002634946	580.60	408	TRQX	E06rkaIQXtcCp	2001001125
BAE SYSTEMS PLC	30/07/2021	16:20:01	GB0002634946	580.60	973	AQXE	169993	2001001125
BAE SYSTEMS PLC	30/07/2021	16:20:45	GB0002634946	580.40	1,125	XLON	E06rkaI7WX3U	2001001125
BAE SYSTEMS PLC	30/07/2021	16:20:46	GB0002634946	580.40	431	AQXE	170583	2001001125
BAE SYSTEMS PLC	30/07/2021	16:20:47	GB0002634946	580.40	508	AQXE	170592	2001001125

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