

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	85VC5VKS9DWMW2QH0H3	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPF6NF3B8653	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	10/08/2021	GB0002634946	25,337	570.48	AQXE	572.00	568.80
BAE SYSTEMS PLC	10/08/2021	GB0002634946	13,862	570.63	BATE	572.00	569.00
BAE SYSTEMS PLC	10/08/2021	GB0002634946	31,986	570.78	CHIX	572.00	568.20
BAE SYSTEMS PLC	10/08/2021	GB0002634946	20,635	570.70	TRQX	572.00	569.00
BAE SYSTEMS PLC	10/08/2021	GB0002634946	216,559	570.68	XLON	572.00	568.40
* Rounded to two decimal places		SUM:	308,279	570.67		572.00	568.20

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	10/08/2021	08:01:08	GB0002634946	570.20	493	XLON	E06zj1K4Qj	2001001123
BAE SYSTEMS PLC	10/08/2021	08:01:08	GB0002634946	570.20	148	XLON	E06zj1K4Qj	2001001123
BAE SYSTEMS PLC	10/08/2021	08:01:08	GB0002634946	570.20	453	XLON	E06zj1K4Qm	2001001123
BAE SYSTEMS PLC	10/08/2021	08:01:15	GB0002634946	570.00	1,249	XLON	E06zj1K4Ow	2001001123
BAE SYSTEMS PLC	10/08/2021	08:01:15	GB0002634946	569.80	1,196	XLON	E06zj1K4P6	2001001123
BAE SYSTEMS PLC	10/08/2021	08:01:15	GB0002634946	570.00	1,625	AQXE	871	2001001123
BAE SYSTEMS PLC	10/08/2021	08:01:17	GB0002634946	569.40	1,165	BATE	97350543708	2001001123
BAE SYSTEMS PLC	10/08/2021	08:01:19	GB0002634946	569.20	1,177	AQXE	911	2001001123
BAE SYSTEMS PLC	10/08/2021	08:01:38	GB0002634946	569.20	384	AQXE	1150	2001001123
BAE SYSTEMS PLC	10/08/2021	08:01:59	GB0002634946	568.60	699	XLON	E06zj1K4wNG	2001001123
BAE SYSTEMS PLC	10/08/2021	08:01:59	GB0002634946	568.60	295	XLON	E06zj1K4wNI	2001001123
BAE SYSTEMS PLC	10/08/2021	08:03:45	GB0002634946	569.00	1,689	XLON	E06zj1K547Y	2001001123
BAE SYSTEMS PLC	10/08/2021	08:07:14	GB0002634946	570.80	1,283	XLON	E06zj1K5EQG	2001001123
BAE SYSTEMS PLC	10/08/2021	08:07:38	GB0002634946	571.00	1,235	XLON	E06zj1K5FCQ	2001001123
BAE SYSTEMS PLC	10/08/2021	08:07:38	GB0002634946	571.00	1,235	XLON	E06zj1K5FCy	2001001123
BAE SYSTEMS PLC	10/08/2021	08:07:38	GB0002634946	571.00	54	XLON	E06zj1K5FCz	2001001123
BAE SYSTEMS PLC	10/08/2021	08:07:51	GB0002634946	570.80	39	XLON	E06zj1K5FSC	2001001123
BAE SYSTEMS PLC	10/08/2021	08:07:51	GB0002634946	570.80	1,244	XLON	E06zj1K5FSF	2001001123
BAE SYSTEMS PLC	10/08/2021	08:07:51	GB0002634946	570.80	657	XLON	E06zj1K5FSN	2001001123
BAE SYSTEMS PLC	10/08/2021	08:08:48	GB0002634946	570.60	1,443	XLON	E06zj1K5H0j	2001001123
BAE SYSTEMS PLC	10/08/2021	08:10:13	GB0002634946	570.40	88	XLON	E06zj1K5Kuh	2001001123
BAE SYSTEMS PLC	10/08/2021	08:13:20	GB0002634946	570.80	214	AQXE	5732	2001001123
BAE SYSTEMS PLC	10/08/2021	08:13:20	GB0002634946	570.80	35	AQXE	5733	2001001123
BAE SYSTEMS PLC	10/08/2021	08:13:20	GB0002634946	570.80	126	BATE	97350545605	2001001123
BAE SYSTEMS PLC	10/08/2021	08:13:33	GB0002634946	570.80	1,915	XLON	E06zj1K5Rzc	2001001123
BAE SYSTEMS PLC	10/08/2021	08:18:58	GB0002634946	570.40	1,045	XLON	E06zj1K5Bkc	2001001123
BAE SYSTEMS PLC	10/08/2021	08:21:43	GB0002634946	571.00	92	CHIX	2918460457106	2001001123
BAE SYSTEMS PLC	10/08/2021	08:21:43	GB0002634946	571.00	968	CHIX	2918460457107	2001001123
BAE SYSTEMS PLC	10/08/2021	08:23:15	GB0002634946	570.80	1,159	XLON	E06zj1K5J7B	2001001123
BAE SYSTEMS PLC	10/08/2021	08:23:15	GB0002634946	570.60	1,992	XLON	E06zj1K5J7c	2001001123
BAE SYSTEMS PLC	10/08/2021	08:26:10	GB0002634946	570.20	1,480	XLON	E06zj1K5mW0	2001001123
BAE SYSTEMS PLC	10/08/2021	08:26:10	GB0002634946	570.00	159	XLON	E06zj1K5mW5	2001001123
BAE SYSTEMS PLC	10/08/2021	08:26:10	GB0002634946	570.00	1,180	XLON	E06zj1K5mW6	2001001123
BAE SYSTEMS PLC	10/08/2021	08:32:24	GB0002634946	569.20	1,284	XLON	E06zj1K5GpG	2001001123
BAE SYSTEMS PLC	10/08/2021	08:41:29	GB0002634946	569.40	372	CHIX	2918460461194	2001001123
BAE SYSTEMS PLC	10/08/2021	08:41:29	GB0002634946	569.40	201	BATE	97350545824	2001001123
BAE SYSTEMS PLC	10/08/2021	08:41:29	GB0002634946	569.40	188	TRQX	E06zj1K74Wf	2001001123
BAE SYSTEMS PLC	10/08/2021	08:41:29	GB0002634946	569.40	1,279	XLON	E06zj1K6Bld	2001001123
BAE SYSTEMS PLC	10/08/2021	08:41:29	GB0002634946	569.40	249	AQXE	13055	2001001123
BAE SYSTEMS PLC	10/08/2021	08:41:29	GB0002634946	569.20	210	TRQX	E06zj1K74Eq	2001001123
BAE SYSTEMS PLC	10/08/2021	08:41:29	GB0002634946	569.20	1,419	XLON	E06zj1K66J7	2001001123
BAE SYSTEMS PLC	10/08/2021	08:41:29	GB0002634946	569.20	224	BATE	97350545829	2001001123
BAE SYSTEMS PLC	10/08/2021	08:41:29	GB0002634946	569.20	413	CHIX	2918460461201	2001001123
BAE SYSTEMS PLC	10/08/2021	08:41:29	GB0002634946	569.20	49	TRQX	E06zj1K747i	2001001123
BAE SYSTEMS PLC	10/08/2021	08:41:29	GB0002634946	569.20	227	TRQX	E06zj1K747L	2001001123
BAE SYSTEMS PLC	10/08/2021	08:42:01	GB0002634946	569.00	992	CHIX	2918460461297	2001001123
BAE SYSTEMS PLC	10/08/2021	08:42:02	GB0002634946	568.80	76	AQXE	13181	2001001123
BAE SYSTEMS PLC	10/08/2021	08:43:21	GB0002634946	568.80	56	AQXE	13501	2001001123
BAE SYSTEMS PLC	10/08/2021	08:43:21	GB0002634946	568.80	66	AQXE	13502	2001001123
BAE SYSTEMS PLC	10/08/2021	08:49:14	GB0002634946	569.20	1,383	XLON	E06zj1K6Ff8	2001001123
BAE SYSTEMS PLC	10/08/2021	08:49:14	GB0002634946	569.20	1,383	XLON	E06zj1K6Ff9	2001001123
BAE SYSTEMS PLC	10/08/2021	08:49:14	GB0002634946	569.20	219	XLON	E06zj1K6FfO	2001001123
BAE SYSTEMS PLC	10/08/2021	08:50:02	GB0002634946	569.00	105	AQXE	14902	2001001123
BAE SYSTEMS PLC	10/08/2021	08:53:06	GB0002634946	569.00	16	AQXE	15526	2001001123
BAE SYSTEMS PLC	10/08/2021	08:53:06	GB0002634946	569.00	1,255	XLON	E06zj1K6JIm	2001001123
BAE SYSTEMS PLC	10/08/2021	08:53:06	GB0002634946	569.00	920	AQXE	15528	2001001123
BAE SYSTEMS PLC	10/08/2021	08:53:07	GB0002634946	568.80	500	XLON	E06zj1K6Jvw	2001001123
BAE SYSTEMS PLC	10/08/2021	08:53:07	GB0002634946	568.80	447	XLON	E06zj1K6JvW	2001001123
BAE SYSTEMS PLC	10/08/2021	08:58:54	GB0002634946	569.00	1,952	XLON	E06zj1K6Q0N	2001001123
BAE SYSTEMS PLC	10/08/2021	08:03:57	GB0002634946	569.00	89	TRQX	E06zj1K98bh	2001001123
BAE SYSTEMS PLC	10/08/2021	08:07:93	GB0002634946	569.00	110	TRQX	E06zj1K9KAX	2001001123
BAE SYSTEMS PLC	10/08/2021	08:07:96	GB0002634946	569.00	1,358	XLON	E06zj1K6ZVF	2001001123
BAE SYSTEMS PLC	10/08/2021	08:07:96	GB0002634946	569.00	1	TRQX	E06zj1K9KQh	2001001123
BAE SYSTEMS PLC	10/08/2021	08:07:96	GB0002634946	569.00	1,079	TRQX	E06zj1K9KQj	2001001123
BAE SYSTEMS PLC	10/08/2021	08:07:96	GB0002634946	569.00	395	CHIX	2918460465858	2001001123
BAE SYSTEMS PLC	10/08/2021	08:07:96	GB0002634946	569.00	160	BATE	97350552761	2001001123
BAE SYSTEMS PLC	10/08/2021	08:07:96	GB0002634946	569.00	40	BATE	97350552762	2001001123
BAE SYSTEMS PLC	10/08/2021	08:07:96	GB0002634946	569.00	278	CHIX	2918460465862	2001001123
BAE SYSTEMS PLC	10/08/2021	09:19:02	GB0002634946	568.80	1,734	XLON	E06zj1K6i0E	2001001123
BAE SYSTEMS PLC	10/08/2021	09:24:57	GB0002634946	568.60	1,354	XLON	E06zj1K6iP8	2001001123
BAE SYSTEMS PLC	10/08/2021	09:24:57	GB0002634946	568.60	1,807	XLON	E06zj1K6iPA	2001001123
BAE SYSTEMS PLC	10/08/2021	09:24:57	GB0002634946	568.60	1,314	XLON	E06zj1K6iPC	2001001123
BAE SYSTEMS PLC	10/08/2021	09:24:57	GB0002634946	568.40	404	XLON	E06zj1K6iPq	2001001123
BAE SYSTEMS PLC	10/08/2021	09:24:57	GB0002634946	568.40	185	XLON	E06zj1K6iQr	2001001123
BAE SYSTEMS PLC	10/08/2021	09:24:57	GB0002634946	568.40	240	XLON	E06zj1K6iQl	2001001123
BAE SYSTEMS PLC	10/08/2021	09:24:57	GB0002634946	568.40	723	XLON	E06zj1K6iQm	2001001123
BAE SYSTEMS PLC	10/08/2021	09:26:02	GB0002634946	569.20	263	CHIX	2918460465910	2001001123
BAE SYSTEMS PLC	10/08/2021	09:26:02	GB0002634946	569.20	733	CHIX	2918460465911	2001001123
BAE SYSTEMS PLC	10/08/2021	09:48:46	GB0002634946	569.80	1,346	XLON	E06zj1K7L78	2001001123
BAE SYSTEMS PLC	10/08/2021	09:48:46	GB0002634946	569.80	391	CHIX	2918460473226	2001001123
BAE SYSTEMS PLC	10/08/2021	09:48:46	GB0002634946	569.80	212	BATE	97350557408	2001001123
BAE SYSTEMS PLC	10/08/2021	09:48:46	GB0002634946	569.80	198	TRQX	E06zj1K6iWw	2001001123
BAE SYSTEMS PLC	10/08/2021	09:48:46	GB0002634946	569.80	262	CHIX	2918460473227	2001001123
BAE SYSTEMS PLC	10/08/2021	09:50:53	GB0002634946	569.80	583	CHIX	2918460473646	2001001123
BAE SYSTEMS PLC	10/08/2021	09:50:53	GB0002634946	569.80	571	CHIX	2918460473647	2001001123
BAE SYSTEMS PLC	10/08/2021	09:58:50	GB0002634946	569.80	414	CHIX	2918460474990	2001001123
BAE SYSTEMS PLC	10/08/2021	09:58:50	GB0002634946	569.80	1,426	XLON	E06zj1K7VfF	2001001123
BAE SYSTEMS PLC	10/08/2021	09:58:50	GB0002634946	569.80	225	BATE	97350558515	2001001123
BAE SYSTEMS PLC	10/08/2021	09:58:50	GB0002634946	569.80	28	TRQX	E06zj1KCCQV	2001001123
BAE SYSTEMS PLC	10/08/2021	09:58:50	GB0002634946	569.80	183	TRQX	E06zj1KCCQb	2001001123
BAE SYSTEMS PLC	10/08/2021	09:58:50	GB0002634946	569.80	277	CHIX	2918460474993	2001001123
BAE SYSTEMS PLC	10/08/2021	10:00:28	GB0002634946	569.60	246	AQXE	29901	2001001123
BAE SYSTEMS PLC	10/08/2021	10:00:41	GB0002634946	569.60	2,020	XLON	E06zj1K7YjK	2001001123
BAE SYSTEMS PLC	10/08/2021	10:08:22	GB0002634946	570.00	1,065	XLON	E06zj1K7i0l	2001001123
BAE SYSTEMS PLC	10/08/2021	10:08:22	GB0002634946	570.00	1,054	CHIX	2918460477091	2001001123
BAE SYSTEMS PLC	10/08/2021	10:08:22	GB0002634946	570.00	600	XLON	E06zj1K7iUJ	2001001123
BAE SYSTEMS PLC	10							

BAE SYSTEMS PLC	10/08/2021	10:09:43	GB0002634946	569.80	1,313	XLON	E06zj1K7kAu		2001001123
BAE SYSTEMS PLC	10/08/2021	10:09:43	GB0002634946	569.80	382	CHIX	2918460477407		2001001123
BAE SYSTEMS PLC	10/08/2021	10:09:43	GB0002634946	569.80	207	BATE	97350560093		2001001123
BAE SYSTEMS PLC	10/08/2021	10:09:43	GB0002634946	569.80	139	TRQX	E06zj1K7kBJ		2001001123
BAE SYSTEMS PLC	10/08/2021	10:09:43	GB0002634946	569.80	256	XLON	E06zj1K7kBJ		2001001123
BAE SYSTEMS PLC	10/08/2021	10:09:43	GB0002634946	569.80	990	AQXE	32143		2001001123
BAE SYSTEMS PLC	10/08/2021	10:12:47	GB0002634946	569.60	1,135	XLON	E06zj1K7nTz		2001001123
BAE SYSTEMS PLC	10/08/2021	10:12:47	GB0002634946	569.60	1,512	XLON	E06zj1K7nUj		2001001123
BAE SYSTEMS PLC	10/08/2021	10:12:47	GB0002634946	569.60	1,240	XLON	E06zj1K7nU5		2001001123
BAE SYSTEMS PLC	10/08/2021	10:12:47	GB0002634946	569.60	1,473	XLON	E06zj1K7nU7		2001001123
BAE SYSTEMS PLC	10/08/2021	10:12:48	GB0002634946	569.40	190	TRQX	E06zj1K7kx8T		2001001123
BAE SYSTEMS PLC	10/08/2021	10:12:48	GB0002634946	569.40	250	AQXE	32770		2001001123
BAE SYSTEMS PLC	10/08/2021	10:17:27	GB0002634946	569.80	773	TRQX	E06zj1KDCQv		2001001123
BAE SYSTEMS PLC	10/08/2021	10:17:27	GB0002634946	569.80	1,328	XLON	E06zj1K7sHm		2001001123
BAE SYSTEMS PLC	10/08/2021	10:17:27	GB0002634946	569.80	1,259	TRQX	E06zj1KDCQx		2001001123
BAE SYSTEMS PLC	10/08/2021	10:17:27	GB0002634946	569.80	196	TRQX	E06zj1KDCQz		2001001123
BAE SYSTEMS PLC	10/08/2021	10:17:27	GB0002634946	569.80	209	BATE	97350561044		2001001123
BAE SYSTEMS PLC	10/08/2021	10:17:27	GB0002634946	569.80	387	CHIX	2918460479025		2001001123
BAE SYSTEMS PLC	10/08/2021	10:17:27	GB0002634946	569.80	259	XLON	E06zj1K7sJp		2001001123
BAE SYSTEMS PLC	10/08/2021	10:17:39	GB0002634946	569.60	241	AQXE	33782		2001001123
BAE SYSTEMS PLC	10/08/2021	10:17:39	GB0002634946	569.60	406	AQXE	33783		2001001123
BAE SYSTEMS PLC	10/08/2021	10:27:30	GB0002634946	570.20	226	AQXE	35683		2001001123
BAE SYSTEMS PLC	10/08/2021	10:27:36	GB0002634946	570.20	56	CHIX	2918460480059		2001001123
BAE SYSTEMS PLC	10/08/2021	10:27:36	GB0002634946	570.20	550	BATE	97350562271		2001001123
BAE SYSTEMS PLC	10/08/2021	10:27:36	GB0002634946	570.20	359	CHIX	2918460480060		2001001123
BAE SYSTEMS PLC	10/08/2021	10:27:36	GB0002634946	570.20	515	TRQX	E06zj1K8JDOO		2001001123
BAE SYSTEMS PLC	10/08/2021	10:27:36	GB0002634946	570.20	989	XLON	E06zj1K8JDF		2001001123
BAE SYSTEMS PLC	10/08/2021	10:27:36	GB0002634946	570.20	2,499	XLON	E06zj1K8JGH		2001001123
BAE SYSTEMS PLC	10/08/2021	10:27:36	GB0002634946	570.20	452	BATE	97350562272		2001001123
BAE SYSTEMS PLC	10/08/2021	10:29:44	GB0002634946	570.20	750	AQXE	36156		2001001123
BAE SYSTEMS PLC	10/08/2021	10:29:44	GB0002634946	570.20	850	CHIX	2918460481289		2001001123
BAE SYSTEMS PLC	10/08/2021	10:29:45	GB0002634946	570.20	56	BATE	97350562572		2001001123
BAE SYSTEMS PLC	10/08/2021	10:29:45	GB0002634946	570.20	115	BATE	97350562573		2001001123
BAE SYSTEMS PLC	10/08/2021	10:29:45	GB0002634946	570.20	48	BATE	97350562574		2001001123
BAE SYSTEMS PLC	10/08/2021	10:33:13	GB0002634946	570.20	9	BATE	97350563047		2001001123
BAE SYSTEMS PLC	10/08/2021	10:34:10	GB0002634946	570.20	800	BATE	97350563156		2001001123
BAE SYSTEMS PLC	10/08/2021	10:34:10	GB0002634946	570.20	800	CHIX	2918460482133		2001001123
BAE SYSTEMS PLC	10/08/2021	10:36:52	GB0002634946	570.60	1,634	XLON	E06zj1K8D7s		2001001123
BAE SYSTEMS PLC	10/08/2021	10:36:52	GB0002634946	570.60	1,308	XLON	E06zj1K8D7v		2001001123
BAE SYSTEMS PLC	10/08/2021	10:38:10	GB0002634946	570.60	2,942	XLON	E06zj1K8E7r		2001001123
BAE SYSTEMS PLC	10/08/2021	10:38:10	GB0002634946	570.60	1,351	TRQX	E06zj1K8E7F		2001001123
BAE SYSTEMS PLC	10/08/2021	10:38:10	GB0002634946	570.60	217	XLON	E06zj1K8EU3		2001001123
BAE SYSTEMS PLC	10/08/2021	10:38:10	GB0002634946	570.60	79	XLON	E06zj1K8EU5		2001001123
BAE SYSTEMS PLC	10/08/2021	10:38:21	GB0002634946	570.40	1,376	XLON	E06zj1K8Epl		2001001123
BAE SYSTEMS PLC	10/08/2021	10:38:21	GB0002634946	570.40	1,376	XLON	E06zj1K8EPr		2001001123
BAE SYSTEMS PLC	10/08/2021	10:38:21	GB0002634946	570.40	545	XLON	E06zj1K8EPT		2001001123
BAE SYSTEMS PLC	10/08/2021	10:38:21	GB0002634946	570.40	545	XLON	E06zj1K8Epa		2001001123
BAE SYSTEMS PLC	10/08/2021	10:38:21	GB0002634946	570.40	1,376	XLON	E06zj1K8Epy		2001001123
BAE SYSTEMS PLC	10/08/2021	10:38:21	GB0002634946	570.40	1,078	XLON	E06zj1K8Epe		2001001123
BAE SYSTEMS PLC	10/08/2021	10:38:21	GB0002634946	570.40	298	XLON	E06zj1K8Epl		2001001123
BAE SYSTEMS PLC	10/08/2021	10:38:21	GB0002634946	570.40	886	XLON	E06zj1K8Epl		2001001123
BAE SYSTEMS PLC	10/08/2021	10:38:21	GB0002634946	570.40	269	XLON	E06zj1K8Epw		2001001123
BAE SYSTEMS PLC	10/08/2021	10:38:21	GB0002634946	570.40	774	XLON	E06zj1K8EQ8		2001001123
BAE SYSTEMS PLC	10/08/2021	10:38:21	GB0002634946	570.40	333	XLON	E06zj1K8EQ8		2001001123
BAE SYSTEMS PLC	10/08/2021	10:38:21	GB0002634946	570.40	238	XLON	E06zj1K8EQd		2001001123
BAE SYSTEMS PLC	10/08/2021	10:40:31	GB0002634946	570.20	1,135	XLON	E06zj1K8GqU		2001001123
BAE SYSTEMS PLC	10/08/2021	10:40:31	GB0002634946	570.20	1,442	XLON	E06zj1K8GqW		2001001123
BAE SYSTEMS PLC	10/08/2021	10:40:31	GB0002634946	570.20	231	XLON	E06zj1K8Gqa		2001001123
BAE SYSTEMS PLC	10/08/2021	10:40:31	GB0002634946	570.20	162	XLON	E06zj1K8GQx		2001001123
BAE SYSTEMS PLC	10/08/2021	10:48:06	GB0002634946	570.20	750	CHIX	2918460484911		2001001123
BAE SYSTEMS PLC	10/08/2021	10:48:06	GB0002634946	570.20	401	AQXE	39800		2001001123
BAE SYSTEMS PLC	10/08/2021	10:58:51	GB0002634946	570.00	1,252	XLON	E06zj1K8YJR		2001001123
BAE SYSTEMS PLC	10/08/2021	10:58:51	GB0002634946	570.00	1,492	XLON	E06zj1K8YJT		2001001123
BAE SYSTEMS PLC	10/08/2021	10:58:51	GB0002634946	570.00	505	XLON	E06zj1K8YJt		2001001123
BAE SYSTEMS PLC	10/08/2021	10:58:51	GB0002634946	570.00	314	XLON	E06zj1K8YJt		2001001123
BAE SYSTEMS PLC	10/08/2021	11:20:03	GB0002634946	571.40	244	XLON	E06zj1K8r7F		2001001123
BAE SYSTEMS PLC	10/08/2021	11:20:03	GB0002634946	571.40	1,197	XLON	E06zj1K8r7H		2001001123
BAE SYSTEMS PLC	10/08/2021	11:20:06	GB0002634946	571.40	1,441	XLON	E06zj1K8rAy		2001001123
BAE SYSTEMS PLC	10/08/2021	11:20:06	GB0002634946	571.40	207	XLON	E06zj1K8rB3		2001001123
BAE SYSTEMS PLC	10/08/2021	11:20:10	GB0002634946	571.20	338	AQXE	45995		2001001123
BAE SYSTEMS PLC	10/08/2021	11:23:39	GB0002634946	571.20	218	TRQX	E06zj1K9G5TA		2001001123
BAE SYSTEMS PLC	10/08/2021	11:23:39	GB0002634946	571.20	1,685	XLON	E06zj1K9dAK		2001001123
BAE SYSTEMS PLC	10/08/2021	11:23:39	GB0002634946	571.20	490	CHIX	2918460491547		2001001123
BAE SYSTEMS PLC	10/08/2021	11:23:39	GB0002634946	571.20	265	BATE	97350569600		2001001123
BAE SYSTEMS PLC	10/08/2021	11:29:39	GB0002634946	571.00	1,060	XLON	E06zj1K9jYw		2001001123
BAE SYSTEMS PLC	10/08/2021	11:29:39	GB0002634946	571.00	1,047	XLON	E06zj1K9jYy		2001001123
BAE SYSTEMS PLC	10/08/2021	11:31:43	GB0002634946	570.80	583	XLON	E06zj1K90Cn		2001001123
BAE SYSTEMS PLC	10/08/2021	11:31:43	GB0002634946	570.80	782	XLON	E06zj1K90Cp		2001001123
BAE SYSTEMS PLC	10/08/2021	11:31:43	GB0002634946	570.80	1,125	XLON	E06zj1K90Cr		2001001123
BAE SYSTEMS PLC	10/08/2021	11:31:43	GB0002634946	570.80	1,665	XLON	E06zj1K90Ct		2001001123
BAE SYSTEMS PLC	10/08/2021	11:31:43	GB0002634946	570.80	1,393	XLON	E06zj1K90Cv		2001001123
BAE SYSTEMS PLC	10/08/2021	11:31:43	GB0002634946	570.80	1,393	XLON	E06zj1K90D3		2001001123
BAE SYSTEMS PLC	10/08/2021	11:31:43	GB0002634946	570.80	544	XLON	E06zj1K90D5		2001001123
BAE SYSTEMS PLC	10/08/2021	11:33:48	GB0002634946	570.60	89	BATE	97350570826		2001001123
BAE SYSTEMS PLC	10/08/2021	11:34:06	GB0002634946	570.60	158	BATE	97350570858		2001001123
BAE SYSTEMS PLC	10/08/2021	11:34:06	GB0002634946	570.60	1,365	XLON	E06zj1K91yZ		2001001123
BAE SYSTEMS PLC	10/08/2021	11:34:06	GB0002634946	570.60	826	BATE	97350570859		2001001123
BAE SYSTEMS PLC	10/08/2021	11:35:07	GB0002634946	570.40	134	TRQX	E06zj1K91xs		2001001123
BAE SYSTEMS PLC	10/08/2021	11:35:09	GB0002634946	570.40	58	TRQX	E06zj1K912D		2001001123
BAE SYSTEMS PLC	10/08/2021	11:35:10	GB0002634946	570.40	1,308	XLON	E06zj1K92g8		2001001123
BAE SYSTEMS PLC	10/08/2021	11:37:42	GB0002634946	570.40	842	XLON	E06zj1K94JL		2001001123
BAE SYSTEMS PLC	10/08/2021	11:37:42	GB0002634946	570.20	1,332	XLON	E06zj1K94kQ		2001001123
BAE SYSTEMS PLC	10/08/2021	11:37:42	GB0002634946	570.20	197	TRQX	E06zj1K94H9		2001001123
BAE SYSTEMS PLC	10/08/2021	11:37:42	GB0002634946	570.20	584	XLON	E06zj1K94kr		2001001123
BAE SYSTEMS PLC	10/08/2021	11:37:42	GB0002634946	570.20	272	XLON	E06zj1K94kx		2001001123
BAE SYSTEMS PLC	10/08/2021	11:39:16	GB0002634946	570.00	2,044	TRQX	E06zj1K94Dj		2001001123
BAE SYSTEMS PLC	10/08/2021	11:58:43	GB0002634946	570.00	1,123	AQXE	52788		2001001123
BAE SYSTEMS PLC	10/08/2021	11:58:43	GB0002634946	570.00	294	AQXE	52789		2001001123
BAE SYSTEMS PLC	10/08/2021	12:00:03	GB0002634946	570.00	223	TRQX	E06zj1K95xW		2001001123
BAE SYSTEMS PLC	10/08/2021	12:00:03	GB0002634946	570.00	58	XLON	E06zj1K90LW		2001001123
BAE SYSTEMS PLC	10/08/2021	12:00:03	GB0002634946	570.00	1,454	XLON	E06zj1K90LY		2001001123
BAE SYSTEMS PLC	10/08/2021	12:00:03	GB0002634946	570.00	440	CHIX	2918460497881		2001001123
BAE SYSTEMS PLC	10/08/2021	12:00:03	GB0002634946	570.00	238	BATE	97350573903		2001001123
BAE SYSTEMS PLC	10/08/2021	12:03:44	GB0002634946	570.60					

BAE SYSTEMS PLC	10/08/2021	12:31:52	GB0002634946	570.80	545	AQXE	58515	2001001123
BAE SYSTEMS PLC	10/08/2021	12:31:54	GB0002634946	570.80	88	AQXE	58518	2001001123
BAE SYSTEMS PLC	10/08/2021	12:32:01	GB0002634946	570.80	438	AQXE	58530	2001001123
BAE SYSTEMS PLC	10/08/2021	12:32:03	GB0002634946	570.80	575	AQXE	58543	2001001123
BAE SYSTEMS PLC	10/08/2021	12:32:03	GB0002634946	570.80	1,482	XLON	E06zj1K9hWl	2001001123
BAE SYSTEMS PLC	10/08/2021	12:32:03	GB0002634946	570.60	585	AQXE	58546	2001001123
BAE SYSTEMS PLC	10/08/2021	12:32:11	GB0002634946	570.60	423	AQXE	58583	2001001123
BAE SYSTEMS PLC	10/08/2021	12:32:11	GB0002634946	570.60	16	BATE	97350577407	2001001123
BAE SYSTEMS PLC	10/08/2021	12:32:11	GB0002634946	570.60	1,872	BATE	97350577408	2001001123
BAE SYSTEMS PLC	10/08/2021	12:42:20	GB0002634946	570.40	129	AQXE	60318	2001001123
BAE SYSTEMS PLC	10/08/2021	12:42:43	GB0002634946	570.40	244	AQXE	60380	2001001123
BAE SYSTEMS PLC	10/08/2021	12:43:06	GB0002634946	570.40	51	AQXE	60478	2001001123
BAE SYSTEMS PLC	10/08/2021	12:43:06	GB0002634946	570.40	110	AQXE	60479	2001001123
BAE SYSTEMS PLC	10/08/2021	12:46:33	GB0002634946	570.40	366	AQXE	61007	2001001123
BAE SYSTEMS PLC	10/08/2021	12:50:01	GB0002634946	570.40	244	AQXE	61562	2001001123
BAE SYSTEMS PLC	10/08/2021	12:50:15	GB0002634946	570.40	9	AQXE	61607	2001001123
BAE SYSTEMS PLC	10/08/2021	13:03:16	GB0002634946	570.80	1,284	XLON	E06zj1KABJE	2001001123
BAE SYSTEMS PLC	10/08/2021	13:03:16	GB0002634946	570.80	500	XLON	E06zj1KABJM	2001001123
BAE SYSTEMS PLC	10/08/2021	13:03:16	GB0002634946	570.80	115	XLON	E06zj1KABJR	2001001123
BAE SYSTEMS PLC	10/08/2021	13:03:16	GB0002634946	570.80	1,169	XLON	E06zj1KABJX	2001001123
BAE SYSTEMS PLC	10/08/2021	13:03:16	GB0002634946	570.80	35	XLON	E06zj1KABJp	2001001123
BAE SYSTEMS PLC	10/08/2021	13:16:21	GB0002634946	571.00	1,210	XLON	E06zj1KA0lo	2001001123
BAE SYSTEMS PLC	10/08/2021	13:16:21	GB0002634946	571.00	1,137	XLON	E06zj1KA0lq	2001001123
BAE SYSTEMS PLC	10/08/2021	13:16:42	GB0002634946	571.00	1,355	XLON	E06zj1KA0J0	2001001123
BAE SYSTEMS PLC	10/08/2021	13:18:42	GB0002634946	571.00	994	XLON	E06zj1KA0Wp	2001001123
BAE SYSTEMS PLC	10/08/2021	13:23:18	GB0002634946	571.00	408	AQXE	67817	2001001123
BAE SYSTEMS PLC	10/08/2021	13:26:32	GB0002634946	571.00	280	AQXE	68519	2001001123
BAE SYSTEMS PLC	10/08/2021	13:26:32	GB0002634946	571.00	454	AQXE	68520	2001001123
BAE SYSTEMS PLC	10/08/2021	13:30:42	GB0002634946	571.20	247	AQXE	69324	2001001123
BAE SYSTEMS PLC	10/08/2021	13:31:34	GB0002634946	571.20	2,023	XLON	E06zj1KAcYQ	2001001123
BAE SYSTEMS PLC	10/08/2021	13:34:42	GB0002634946	571.00	1,154	XLON	E06zj1KAf7B	2001001123
BAE SYSTEMS PLC	10/08/2021	13:34:42	GB0002634946	570.80	1,711	XLON	E06zj1KAf8P	2001001123
BAE SYSTEMS PLC	10/08/2021	13:34:42	GB0002634946	570.80	997	XLON	E06zj1KAf8V	2001001123
BAE SYSTEMS PLC	10/08/2021	13:51:04	GB0002634946	571.20	1,146	XLON	E06zj1KAi3q	2001001123
BAE SYSTEMS PLC	10/08/2021	14:00:01	GB0002634946	571.20	185	TRQX	E06zj1KJNvaN	2001001123
BAE SYSTEMS PLC	10/08/2021	14:00:01	GB0002634946	571.20	1,255	XLON	E06zj1KB1pL	2001001123
BAE SYSTEMS PLC	10/08/2021	14:00:01	GB0002634946	571.20	365	CHIX	2918460520133	2001001123
BAE SYSTEMS PLC	10/08/2021	14:00:01	GB0002634946	571.20	441	XLON	E06zj1KB1pU	2001001123
BAE SYSTEMS PLC	10/08/2021	14:01:17	GB0002634946	571.00	1,893	XLON	E06zj1KB4Ef	2001001123
BAE SYSTEMS PLC	10/08/2021	14:01:17	GB0002634946	571.00	128	BATE	97350589396	2001001123
BAE SYSTEMS PLC	10/08/2021	14:01:17	GB0002634946	571.00	600	CHIX	2918460520654	2001001123
BAE SYSTEMS PLC	10/08/2021	14:01:17	GB0002634946	571.00	441	CHIX	2918460520655	2001001123
BAE SYSTEMS PLC	10/08/2021	14:02:52	GB0002634946	570.80	1,339	XLON	E06zj1KB5da	2001001123
BAE SYSTEMS PLC	10/08/2021	14:02:52	GB0002634946	570.80	1,109	XLON	E06zj1KB5dc	2001001123
BAE SYSTEMS PLC	10/08/2021	14:02:52	GB0002634946	570.80	1,070	CHIX	2918460521102	2001001123
BAE SYSTEMS PLC	10/08/2021	14:02:53	GB0002634946	570.60	1,078	XLON	E06zj1KB5gP	2001001123
BAE SYSTEMS PLC	10/08/2021	14:02:53	GB0002634946	570.60	1,979	CHIX	2918460521106	2001001123
BAE SYSTEMS PLC	10/08/2021	14:02:53	GB0002634946	570.60	650	XLON	E06zj1KB5gV	2001001123
BAE SYSTEMS PLC	10/08/2021	14:02:53	GB0002634946	570.60	504	XLON	E06zj1KB5gX	2001001123
BAE SYSTEMS PLC	10/08/2021	14:25:46	GB0002634946	570.60	888	XLON	E06zj1KBu0x	2001001123
BAE SYSTEMS PLC	10/08/2021	14:25:46	GB0002634946	570.60	1,315	TRQX	E06zj1KBu0x	2001001123
BAE SYSTEMS PLC	10/08/2021	14:25:46	GB0002634946	570.60	648	XLON	E06zj1KBuJ3	2001001123
BAE SYSTEMS PLC	10/08/2021	14:25:52	GB0002634946	570.40	1,386	XLON	E06zj1KBuJf	2001001123
BAE SYSTEMS PLC	10/08/2021	14:25:52	GB0002634946	570.40	65	XLON	E06zj1KBuJh	2001001123
BAE SYSTEMS PLC	10/08/2021	14:25:52	GB0002634946	570.40	1,386	XLON	E06zj1KBuJL	2001001123
BAE SYSTEMS PLC	10/08/2021	14:25:52	GB0002634946	570.40	337	XLON	E06zj1KBuJr	2001001123
BAE SYSTEMS PLC	10/08/2021	14:28:02	GB0002634946	570.00	140	AQXE	83777	2001001123
BAE SYSTEMS PLC	10/08/2021	14:28:02	GB0002634946	570.20	1,364	XLON	E06zj1KBXbE	2001001123
BAE SYSTEMS PLC	10/08/2021	14:31:01	GB0002634946	570.40	1,220	XLON	E06zj1KBcXa	2001001123
BAE SYSTEMS PLC	10/08/2021	14:31:01	GB0002634946	570.40	1,428	AQXE	85218	2001001123
BAE SYSTEMS PLC	10/08/2021	14:44:18	GB0002634946	571.80	47	CHIX	2918460538028	2001001123
BAE SYSTEMS PLC	10/08/2021	14:45:24	GB0002634946	571.80	47	CHIX	2918460538748	2001001123
BAE SYSTEMS PLC	10/08/2021	14:45:24	GB0002634946	571.80	1,409	TRQX	E06zj1KR9yT	2001001123
BAE SYSTEMS PLC	10/08/2021	14:45:24	GB0002634946	571.80	1,200	XLON	E06zj1KCBuq	2001001123
BAE SYSTEMS PLC	10/08/2021	14:45:24	GB0002634946	571.80	533	TRQX	E06zj1KR9yI	2001001123
BAE SYSTEMS PLC	10/08/2021	14:45:24	GB0002634946	571.80	15	TRQX	E06zj1KR9yV	2001001123
BAE SYSTEMS PLC	10/08/2021	14:45:24	GB0002634946	571.80	1,200	XLON	E06zj1KCBrt	2001001123
BAE SYSTEMS PLC	10/08/2021	14:45:24	GB0002634946	571.80	296	XLON	E06zj1KCBr3	2001001123
BAE SYSTEMS PLC	10/08/2021	14:45:24	GB0002634946	571.80	71	TRQX	E06zj1KR9yN	2001001123
BAE SYSTEMS PLC	10/08/2021	14:45:24	GB0002634946	571.80	47	CHIX	2918460537563	2001001123
BAE SYSTEMS PLC	10/08/2021	14:45:24	GB0002634946	571.80	47	CHIX	2918460537574	2001001123
BAE SYSTEMS PLC	10/08/2021	14:45:24	GB0002634946	571.80	47	CHIX	2918460538755	2001001123
BAE SYSTEMS PLC	10/08/2021	14:45:24	GB0002634946	571.80	30	CHIX	2918460538756	2001001123
BAE SYSTEMS PLC	10/08/2021	14:45:24	GB0002634946	571.80	25	BATE	97350600918	2001001123
BAE SYSTEMS PLC	10/08/2021	14:45:24	GB0002634946	571.80	93	TRQX	E06zj1KR9yU	2001001123
BAE SYSTEMS PLC	10/08/2021	14:45:24	GB0002634946	571.80	770	TRQX	E06zj1KR9yW	2001001123
BAE SYSTEMS PLC	10/08/2021	14:45:47	GB0002634946	571.80	1,394	XLON	E06zj1KC9PG	2001001123
BAE SYSTEMS PLC	10/08/2021	14:45:47	GB0002634946	571.80	76	XLON	E06zj1KC9PI	2001001123
BAE SYSTEMS PLC	10/08/2021	14:45:47	GB0002634946	571.80	1,679	XLON	E06zj1KC9PK	2001001123
BAE SYSTEMS PLC	10/08/2021	14:45:47	GB0002634946	571.80	1,470	XLON	E06zj1KC9PO	2001001123
BAE SYSTEMS PLC	10/08/2021	14:45:47	GB0002634946	571.80	285	XLON	E06zj1KC9PQ	2001001123
BAE SYSTEMS PLC	10/08/2021	14:45:47	GB0002634946	571.80	1,244	XLON	E06zj1KC9PV	2001001123
BAE SYSTEMS PLC	10/08/2021	14:50:22	GB0002634946	572.00	634	XLON	E06zj1KCIRa	2001001123
BAE SYSTEMS PLC	10/08/2021	14:50:22	GB0002634946	572.00	768	XLON	E06zj1KCIRu	2001001123
BAE SYSTEMS PLC	10/08/2021	14:50:22	GB0002634946	572.00	768	XLON	E06zj1KCIRy	2001001123
BAE SYSTEMS PLC	10/08/2021	14:50:22	GB0002634946	572.00	634	XLON	E06zj1KCISR	2001001123
BAE SYSTEMS PLC	10/08/2021	14:50:22	GB0002634946	572.00	315	XLON	E06zj1KCISV	2001001123
BAE SYSTEMS PLC	10/08/2021	14:51:27	GB0002634946	572.00	1,045	XLON	E06zj1KCCKP1	2001001123
BAE SYSTEMS PLC	10/08/2021	14:54:36	GB0002634946	572.00	1,126	CHIX	2918460543323	2001001123
BAE SYSTEMS PLC	10/08/2021	14:56:27	GB0002634946	572.00	335	CHIX	2918460544268	2001001123
BAE SYSTEMS PLC	10/08/2021	14:56:27	GB0002634946	572.00	170	TRQX	E06zj1KCSLR	2001001123
BAE SYSTEMS PLC	10/08/2021	14:56:27	GB0002634946	572.00	1,154	XLON	E06zj1KCURY	2001001123
BAE SYSTEMS PLC	10/08/2021	14:56:27	GB0002634946	572.00	407	XLON	E06zj1KCURz	2001001123
BAE SYSTEMS PLC	10/08/2021	14:56:58	GB0002634946	571.80	1,531	XLON	E06zj1KCVRM	2001001123
BAE SYSTEMS PLC	10/08/2021	14:56:58	GB0002634946	571.80	1,531	XLON	E06zj1KCVRU	2001001123
BAE SYSTEMS PLC	10/08/2021	14:56:58	GB0002634946	571.80	569	XLON	E06zj1KCVRb	2001001123
BAE SYSTEMS PLC	10/08/2021	14:56:58	GB0002634946	571.80	442	XLON	E06zj1KCVRI	2001001123
BAE SYSTEMS PLC	10/08/2021	14:58:14	GB0002634946	571.60	1,200	XLON	E06zj1KCXIH	2001001123
BAE SYSTEMS PLC	10/08/2021	14:58:14	GB0002634946	571.60	164	TRQX	E06zj1KSE2M	2001001123
BAE SYSTEMS PLC	10/08/2021	14:58:14	GB0002634946	571.60	84	TRQX	E06zj1KSE2W	2001001123
BAE SYSTEMS PLC	10/08/2021	14:58:14	GB0002634946	571.60	164	TRQX	E06zj1KSE2Y	2001001123
BAE SYSTEMS PLC	10/08/2021	14:58:14	GB0002634946	571.60	85	TRQX	E06zj1KSE2z	2001001123
BAE SYSTEMS PLC	10/08/2021	14:58:14	GB0002634946	571.60	164	TRQX	E06zj1KSE2c	2001001123
BAE SYSTEMS PLC	10/08/2021	14:58:14	GB0002634946	571.60	85	TRQX	E06zj1KSE2e	2001001123
BAE SYSTEMS PLC	10/08/2021	14:58:14	GB0002634946	571.60	1,200	XLON	E06zj1KCXIb	2001001123
BAE SYSTEMS PLC	10/08/2021	14:58:14	GB0002634946	571.60	17	CHIX	2918460545142	2001001123
BAE SYSTEMS PLC	10/08/2021	14:58:14	GB0002634946	571.60	576	BATE	97350604829	2001001123
BAE SYSTEMS PLC	10/08/2021	14:58:14	GB0002634946	571.60	613	XLON	E06zj1KCXIH	2001001123
BA								







BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	31	CHIX	2918460578799	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	28	CHIX	2918460578800	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	16	BATE	97350626018	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	16	BATE	97350626019	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	16	BATE	97350626020	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	16	BATE	97350626021	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	16	BATE	97350626022	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	16	BATE	97350626023	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	16	BATE	97350626024	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	16	BATE	97350626025	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	16	BATE	97350626026	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	9	BATE	97350626027	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	31	CHIX	2918460578801	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	31	CHIX	2918460578802	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	31	CHIX	2918460578803	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	31	CHIX	2918460578804	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	31	CHIX	2918460578805	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	31	CHIX	2918460578806	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	31	CHIX	2918460578807	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	31	CHIX	2918460578808	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	31	CHIX	2918460578809	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	31	CHIX	2918460578810	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	31	CHIX	2918460578811	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	31	CHIX	2918460578812	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	31	CHIX	2918460578813	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	31	CHIX	2918460578814	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	31	CHIX	2918460578815	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	31	CHIX	2918460578816	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	31	CHIX	2918460578817	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	31	CHIX	2918460578818	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	31	CHIX	2918460578819	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	31	CHIX	2918460578820	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	31	CHIX	2918460578821	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	31	CHIX	2918460578822	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	31	CHIX	2918460578823	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	1,168	XLON	E06zj1KENQ7	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	95	TRQX	E06zj1KXpG	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	701	TRQX	E06zj1KXpPi	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	32	XLON	E06zj1KENQ9	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	3,335	XLON	E06zj1KENQ8	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	447	XLON	E06zj1KENQF	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	31	CHIX	2918460578824	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	14	CHIX	2918460578825	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	26	TRQX	E06zj1KXpPr	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	26	TRQX	E06zj1KXpPb	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	138	TRQX	E06zj1KXpPz	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	19	TRQX	E06zj1KXpPg	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	209	XLON	E06zj1KENQn	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	1,185	XLON	E06zj1KENQp	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	1,430	XLON	E06zj1KENQr	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	198	XLON	E06zj1KENQt	2001001123
BAE SYSTEMS PLC	10/08/2021	16:02:57	GB0002634946	571.80	393	XLON	E06zj1KENQv	2001001123
BAE SYSTEMS PLC	10/08/2021	16:06:40	GB0002634946	571.60	1,018	XLON	E06zj1KETKv	2001001123
BAE SYSTEMS PLC	10/08/2021	16:06:40	GB0002634946	571.60	155	XLON	E06zj1KETKx	2001001123
BAE SYSTEMS PLC	10/08/2021	16:06:40	GB0002634946	571.60	27	XLON	E06zj1KETKh	2001001123
BAE SYSTEMS PLC	10/08/2021	16:22:15	GB0002634946	571.60	1,274	XLON	E06zj1KEo9p	2001001123
BAE SYSTEMS PLC	10/08/2021	16:22:15	GB0002634946	571.60	1,576	XLON	E06zj1KEo9z	2001001123
BAE SYSTEMS PLC	10/08/2021	16:22:15	GB0002634946	571.60	1,014	CHIX	2918460589280	2001001123
BAE SYSTEMS PLC	10/08/2021	16:22:15	GB0002634946	571.40	99	CHIX	2918460589284	2001001123
BAE SYSTEMS PLC	10/08/2021	16:22:15	GB0002634946	571.40	1,315	CHIX	2918460589285	2001001123
BAE SYSTEMS PLC	10/08/2021	16:26:22	GB0002634946	571.20	862	CHIX	2918460591784	2001001123
BAE SYSTEMS PLC	10/08/2021	16:27:02	GB0002634946	571.20	130	CHIX	2918460592234	2001001123
BAE SYSTEMS PLC	10/08/2021	16:27:40	GB0002634946	571.40	1,307	XLON	E06zj1KEurC	2001001123
BAE SYSTEMS PLC	10/08/2021	16:27:40	GB0002634946	571.40	147	XLON	E06zj1KEurF	2001001123
BAE SYSTEMS PLC	10/08/2021	16:28:02	GB0002634946	571.20	513	AQXE	147940	2001001123
BAE SYSTEMS PLC	10/08/2021	16:28:08	GB0002634946	571.20	511	AQXE	148042	2001001123
BAE SYSTEMS PLC	10/08/2021	16:29:00	GB0002634946	571.20	134	BATE	97350637052	2001001123
BAE SYSTEMS PLC	10/08/2021	16:29:04	GB0002634946	571.20	51	BATE	97350637116	2001001123
BAE SYSTEMS PLC	10/08/2021	16:29:09	GB0002634946	571.20	224	BATE	97350637215	2001001123
BAE SYSTEMS PLC	10/08/2021	16:29:09	GB0002634946	571.20	611	BATE	97350637216	2001001123
BAE SYSTEMS PLC	10/08/2021	16:29:31	GB0002634946	571.20	978	XLON	E06zj1KEy0f	2001001123

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