

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCVSKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	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	06/10/2021	GB0002634946	40,630	560.29	AQXE	564.00	557.00
BAE SYSTEMS PLC	06/10/2021	GB0002634946	33,687	559.66	BATE	564.00	557.20
BAE SYSTEMS PLC	06/10/2021	GB0002634946	86,091	559.47	CHIX	564.00	557.20
BAE SYSTEMS PLC	06/10/2021	GB0002634946	46,548	559.18	TRQX	563.80	557.20
BAE SYSTEMS PLC	06/10/2021	GB0002634946	495,795	559.79	XLON	564.00	557.00
* Rounded to two decimal places		SUM:	702,751	559.73		564.00	557.00

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	06/10/2021	08:00:18	GB0002634946	561.80	186	TRQX	E07f3PFcsLot	2001001123
BAE SYSTEMS PLC	06/10/2021	08:00:18	GB0002634946	561.80	1,519	XLON	E07f3PXC4qL	2001001123
BAE SYSTEMS PLC	06/10/2021	08:00:18	GB0002634946	561.80	38	TRQX	E07f3PFcsLow	2001001123
BAE SYSTEMS PLC	06/10/2021	08:00:18	GB0002634946	561.80	239	BATE	97350543424	2001001123
BAE SYSTEMS PLC	06/10/2021	08:00:18	GB0002634946	561.80	442	CHIX	2918460450887	2001001123
BAE SYSTEMS PLC	06/10/2021	08:00:18	GB0002634946	561.80	295	XLON	E07f3PXC4qf	2001001123
BAE SYSTEMS PLC	06/10/2021	08:00:19	GB0002634946	561.60	2,054	XLON	E07f3PXC570	2001001123
BAE SYSTEMS PLC	06/10/2021	08:00:29	GB0002634946	561.40	1,034	XLON	E07f3PXC6ex	2001001123
BAE SYSTEMS PLC	06/10/2021	08:01:01	GB0002634946	563.40	57	AQXE	478	2001001123
BAE SYSTEMS PLC	06/10/2021	08:01:01	GB0002634946	563.40	44	BATE	97350543724	2001001123
BAE SYSTEMS PLC	06/10/2021	08:01:01	GB0002634946	563.40	82	CHIX	2918460451398	2001001123
BAE SYSTEMS PLC	06/10/2021	08:01:01	GB0002634946	563.40	90	TRQX	E07f3PFcsReU	2001001123
BAE SYSTEMS PLC	06/10/2021	08:01:01	GB0002634946	563.40	1,200	XLON	E07f3PXC5AWM	2001001123
BAE SYSTEMS PLC	06/10/2021	08:01:01	GB0002634946	563.40	1,028	XLON	E07f3PXC5AWS	2001001123
BAE SYSTEMS PLC	06/10/2021	08:01:01	GB0002634946	563.40	77	TRQX	E07f3PFcsReZ	2001001123
BAE SYSTEMS PLC	06/10/2021	08:01:01	GB0002634946	563.40	44	BATE	97350543725	2001001123
BAE SYSTEMS PLC	06/10/2021	08:01:01	GB0002634946	563.40	37	TRQX	E07f3PFcsRek	2001001123
BAE SYSTEMS PLC	06/10/2021	08:01:13	GB0002634946	563.80	166	TRQX	E07f3PFcsTm9	2001001123
BAE SYSTEMS PLC	06/10/2021	08:01:13	GB0002634946	563.80	1,200	XLON	E07f3PXC5CrS	2001001123
BAE SYSTEMS PLC	06/10/2021	08:01:13	GB0002634946	563.80	35	BATE	97350543847	2001001123
BAE SYSTEMS PLC	06/10/2021	08:01:13	GB0002634946	563.80	65	CHIX	2918460451563	2001001123
BAE SYSTEMS PLC	06/10/2021	08:01:13	GB0002634946	563.80	1,049	XLON	E07f3PXC5Crj	2001001123
BAE SYSTEMS PLC	06/10/2021	08:01:13	GB0002634946	563.80	1,512	XLON	E07f3PXC5Csb	2001001123
BAE SYSTEMS PLC	06/10/2021	08:01:13	GB0002634946	563.80	1,512	XLON	E07f3PXC5Ccs	2001001123
BAE SYSTEMS PLC	06/10/2021	08:01:13	GB0002634946	563.80	1,512	XLON	E07f3PXC5Csy	2001001123
BAE SYSTEMS PLC	06/10/2021	08:01:13	GB0002634946	563.80	1,512	XLON	E07f3PXC5Ct2	2001001123
BAE SYSTEMS PLC	06/10/2021	08:01:20	GB0002634946	563.80	168	CHIX	2918460451647	2001001123
BAE SYSTEMS PLC	06/10/2021	08:01:21	GB0002634946	563.80	101	TRQX	E07f3PFcsVC5	2001001123
BAE SYSTEMS PLC	06/10/2021	08:01:24	GB0002634946	563.60	1,267	XLON	E07f3PXC5ETs	2001001123
BAE SYSTEMS PLC	06/10/2021	08:01:24	GB0002634946	563.40	1,110	XLON	E07f3PXC5EU3	2001001123
BAE SYSTEMS PLC	06/10/2021	08:02:28	GB0002634946	563.00	21	CHIX	2918460452120	2001001123
BAE SYSTEMS PLC	06/10/2021	08:02:30	GB0002634946	563.00	197	CHIX	2918460452128	2001001123
BAE SYSTEMS PLC	06/10/2021	08:02:31	GB0002634946	563.00	819	CHIX	2918460452146	2001001123
BAE SYSTEMS PLC	06/10/2021	08:02:35	GB0002634946	562.80	693	BATE	97350544185	2001001123
BAE SYSTEMS PLC	06/10/2021	08:02:41	GB0002634946	562.80	1,101	BATE	97350544201	2001001123
BAE SYSTEMS PLC	06/10/2021	08:03:17	GB0002634946	563.40	1,597	XLON	E07f3PXC5PUq	2001001123
BAE SYSTEMS PLC	06/10/2021	08:05:02	GB0002634946	563.40	1,511	XLON	E07f3PXC5Wqs	2001001123
BAE SYSTEMS PLC	06/10/2021	08:05:02	GB0002634946	563.40	1,142	XLON	E07f3PXC5Wqu	2001001123
BAE SYSTEMS PLC	06/10/2021	08:05:02	GB0002634946	563.40	1,234	XLON	E07f3PXC5Wr4	2001001123
BAE SYSTEMS PLC	06/10/2021	08:05:02	GB0002634946	563.40	277	XLON	E07f3PXC5WrA	2001001123
BAE SYSTEMS PLC	06/10/2021	08:05:11	GB0002634946	563.40	245	XLON	E07f3PXC5Xx3	2001001123
BAE SYSTEMS PLC	06/10/2021	08:05:11	GB0002634946	563.20	1,031	XLON	E07f3PXC5XzL	2001001123
BAE SYSTEMS PLC	06/10/2021	08:05:11	GB0002634946	563.20	1,238	XLON	E07f3PXC5XzN	2001001123
BAE SYSTEMS PLC	06/10/2021	08:05:12	GB0002634946	563.00	1,692	XLON	E07f3PXC5Y4P	2001001123
BAE SYSTEMS PLC	06/10/2021	08:05:44	GB0002634946	562.60	1,245	XLON	E07f3PXC5aBE	2001001123
BAE SYSTEMS PLC	06/10/2021	08:05:47	GB0002634946	562.20	259	XLON	E07f3PXC5sala	2001001123
BAE SYSTEMS PLC	06/10/2021	08:05:47	GB0002634946	562.20	1,200	XLON	E07f3PXC5salY	2001001123
BAE SYSTEMS PLC	06/10/2021	08:05:47	GB0002634946	562.20	338	XLON	E07f3PXC5sale	2001001123
BAE SYSTEMS PLC	06/10/2021	08:06:04	GB0002634946	562.00	1,243	XLON	E07f3PXC5sbZT	2001001123
BAE SYSTEMS PLC	06/10/2021	08:06:09	GB0002634946	561.80	1,403	XLON	E07f3PXC5sbqJ	2001001123
BAE SYSTEMS PLC	06/10/2021	08:06:09	GB0002634946	561.80	577	XLON	E07f3PXC5sbqN	2001001123
BAE SYSTEMS PLC	06/10/2021	08:06:09	GB0002634946	561.80	64	XLON	E07f3PXC5sbqa	2001001123
BAE SYSTEMS PLC	06/10/2021	08:07:51	GB0002634946	561.60	1,791	XLON	E07f3PXC5sgqX	2001001123
BAE SYSTEMS PLC	06/10/2021	08:08:42	GB0002634946	561.40	1,610	XLON	E07f3PXC5sjax	2001001123
BAE SYSTEMS PLC	06/10/2021	08:09:03	GB0002634946	561.20	1,582	XLON	E07f3PXC5skQ5	2001001123
BAE SYSTEMS PLC	06/10/2021	08:09:03	GB0002634946	561.00	1,100	XLON	E07f3PXC5skSS	2001001123
BAE SYSTEMS PLC	06/10/2021	08:09:03	GB0002634946	561.00	51	TRQX	E07f3PFctA73	2001001123
BAE SYSTEMS PLC	06/10/2021	08:09:03	GB0002634946	561.00	380	TRQX	E07f3PFctA77	2001001123
BAE SYSTEMS PLC	06/10/2021	08:09:03	GB0002634946	561.00	646	TRQX	E07f3PFctA7K	2001001123
BAE SYSTEMS PLC	06/10/2021	08:09:05	GB0002634946	560.80	262	CHIX	2918460454693	2001001123
BAE SYSTEMS PLC	06/10/2021	08:09:05	GB0002634946	560.80	363	CHIX	2918460454694	2001001123
BAE SYSTEMS PLC	06/10/2021	08:09:05	GB0002634946	560.80	613	CHIX	2918460454695	2001001123
BAE SYSTEMS PLC	06/10/2021	08:09:07	GB0002634946	560.40	1,318	XLON	E07f3PXC5skvZ	2001001123
BAE SYSTEMS PLC	06/10/2021	08:10:15	GB0002634946	561.40	1,200	XLON	E07f3PXC5spY7	2001001123
BAE SYSTEMS PLC	06/10/2021	08:10:15	GB0002634946	561.40	43	BATE	97350545967	2001001123
BAE SYSTEMS PLC	06/10/2021	08:10:22	GB0002634946	561.40	35	BATE	97350545993	2001001123
BAE SYSTEMS PLC	06/10/2021	08:10:22	GB0002634946	561.40	583	XLON	E07f3PXC5spxV	2001001123
BAE SYSTEMS PLC	06/10/2021	08:11:50	GB0002634946	561.60	3,359	XLON	E07f3PXC5suX3	2001001123
BAE SYSTEMS PLC	06/10/2021	08:12:19	GB0002634946	561.40	1,523	AQXE	6080	2001001123

BAE SYSTEMS PLC	06/10/2021	08:12:19	GB0002634946	561.40	1,030	CHIX	2918460455911	2001001123
BAE SYSTEMS PLC	06/10/2021	08:12:19	GB0002634946	561.40	1,510	XLON	E07f3PXCsvyQ	2001001123
BAE SYSTEMS PLC	06/10/2021	08:12:19	GB0002634946	561.40	172	XLON	E07f3PXCsvyS	2001001123
BAE SYSTEMS PLC	06/10/2021	08:12:19	GB0002634946	561.40	1,147	XLON	E07f3PXCsvyW	2001001123
BAE SYSTEMS PLC	06/10/2021	08:12:24	GB0002634946	561.20	446	CHIX	2918460455973	2001001123
BAE SYSTEMS PLC	06/10/2021	08:12:28	GB0002634946	561.20	1,485	CHIX	2918460456010	2001001123
BAE SYSTEMS PLC	06/10/2021	08:12:28	GB0002634946	561.20	355	CHIX	2918460456011	2001001123
BAE SYSTEMS PLC	06/10/2021	08:12:28	GB0002634946	561.00	1,416	XLON	E07f3PXCswYV	2001001123
BAE SYSTEMS PLC	06/10/2021	08:12:28	GB0002634946	561.00	209	TRQX	E07f3PFctr1O	2001001123
BAE SYSTEMS PLC	06/10/2021	08:12:28	GB0002634946	561.00	412	CHIX	2918460456012	2001001123
BAE SYSTEMS PLC	06/10/2021	08:12:28	GB0002634946	561.00	223	BATE	97350546459	2001001123
BAE SYSTEMS PLC	06/10/2021	08:12:28	GB0002634946	561.00	276	XLON	E07f3PXCswYn	2001001123
BAE SYSTEMS PLC	06/10/2021	08:13:14	GB0002634946	560.80	1,437	XLON	E07f3PXCsyXb	2001001123
BAE SYSTEMS PLC	06/10/2021	08:13:14	GB0002634946	560.80	213	XLON	E07f3PXCsyXg	2001001123
BAE SYSTEMS PLC	06/10/2021	08:13:14	GB0002634946	560.80	328	XLON	E07f3PXCsyXi	2001001123
BAE SYSTEMS PLC	06/10/2021	08:13:17	GB0002634946	560.60	1,045	XLON	E07f3PXCsymG	2001001123
BAE SYSTEMS PLC	06/10/2021	08:13:17	GB0002634946	560.60	1,384	XLON	E07f3PXCsymI	2001001123
BAE SYSTEMS PLC	06/10/2021	08:13:17	GB0002634946	560.40	2,045	XLON	E07f3PXCsynA	2001001123
BAE SYSTEMS PLC	06/10/2021	08:15:01	GB0002634946	560.00	178	XLON	E07f3PXCi2x0	2001001123
BAE SYSTEMS PLC	06/10/2021	08:15:01	GB0002634946	560.00	1,072	XLON	E07f3PXCi2x2	2001001123
BAE SYSTEMS PLC	06/10/2021	08:15:01	GB0002634946	560.00	1,294	XLON	E07f3PXCi2x4	2001001123
BAE SYSTEMS PLC	06/10/2021	08:15:01	GB0002634946	560.00	850	CHIX	2918460456894	2001001123
BAE SYSTEMS PLC	06/10/2021	08:15:01	GB0002634946	560.00	228	BATE	97350547097	2001001123
BAE SYSTEMS PLC	06/10/2021	08:15:45	GB0002634946	559.80	1,291	BATE	97350547342	2001001123
BAE SYSTEMS PLC	06/10/2021	08:15:45	GB0002634946	559.80	404	AQXE	7509	2001001123
BAE SYSTEMS PLC	06/10/2021	08:15:46	GB0002634946	559.60	2,081	CHIX	2918460457296	2001001123
BAE SYSTEMS PLC	06/10/2021	08:15:46	GB0002634946	559.40	1,450	XLON	E07f3PXCi5Xk	2001001123
BAE SYSTEMS PLC	06/10/2021	08:17:14	GB0002634946	560.00	1,270	CHIX	2918460457831	2001001123
BAE SYSTEMS PLC	06/10/2021	08:20:40	GB0002634946	560.80	1,202	XLON	E07f3PXCiISu	2001001123
BAE SYSTEMS PLC	06/10/2021	08:20:40	GB0002634946	560.80	290	XLON	E07f3PXCiISx	2001001123
BAE SYSTEMS PLC	06/10/2021	08:20:40	GB0002634946	560.80	1,492	XLON	E07f3PXCiIT9	2001001123
BAE SYSTEMS PLC	06/10/2021	08:20:40	GB0002634946	560.80	81	XLON	E07f3PXCiITE	2001001123
BAE SYSTEMS PLC	06/10/2021	08:21:08	GB0002634946	560.60	1,124	CHIX	2918460459579	2001001123
BAE SYSTEMS PLC	06/10/2021	08:21:08	GB0002634946	560.60	1,395	XLON	E07f3PXCiJm7	2001001123
BAE SYSTEMS PLC	06/10/2021	08:21:08	GB0002634946	560.60	1,500	XLON	E07f3PXCiJmB	2001001123
BAE SYSTEMS PLC	06/10/2021	08:21:08	GB0002634946	560.60	8	CHIX	2918460459592	2001001123
BAE SYSTEMS PLC	06/10/2021	08:22:04	GB0002634946	560.40	1,498	XLON	E07f3PXCiM8S	2001001123
BAE SYSTEMS PLC	06/10/2021	08:22:05	GB0002634946	560.40	171	XLON	E07f3PXCiM8d	2001001123
BAE SYSTEMS PLC	06/10/2021	08:22:05	GB0002634946	560.40	1,327	XLON	E07f3PXCiM8I	2001001123
BAE SYSTEMS PLC	06/10/2021	08:22:05	GB0002634946	560.40	1,215	XLON	E07f3PXCiM8w	2001001123
BAE SYSTEMS PLC	06/10/2021	08:22:05	GB0002634946	560.40	283	XLON	E07f3PXCiM95	2001001123
BAE SYSTEMS PLC	06/10/2021	08:22:05	GB0002634946	560.40	210	XLON	E07f3PXCiM97	2001001123
BAE SYSTEMS PLC	06/10/2021	08:25:06	GB0002634946	560.00	160	XLON	E07f3PXCiSSq	2001001123
BAE SYSTEMS PLC	06/10/2021	08:25:06	GB0002634946	560.00	1,312	XLON	E07f3PXCiSSs	2001001123
BAE SYSTEMS PLC	06/10/2021	08:25:06	GB0002634946	560.00	1,192	XLON	E07f3PXCiSSy	2001001123
BAE SYSTEMS PLC	06/10/2021	08:25:06	GB0002634946	559.80	1,504	CHIX	2918460461092	2001001123
BAE SYSTEMS PLC	06/10/2021	08:25:06	GB0002634946	559.80	42	CHIX	2918460461093	2001001123
BAE SYSTEMS PLC	06/10/2021	08:25:06	GB0002634946	559.80	85	CHIX	2918460461096	2001001123
BAE SYSTEMS PLC	06/10/2021	08:25:06	GB0002634946	559.80	439	XLON	E07f3PXCiSTz	2001001123
BAE SYSTEMS PLC	06/10/2021	08:25:10	GB0002634946	559.60	952	CHIX	2918460461136	2001001123
BAE SYSTEMS PLC	06/10/2021	08:25:10	GB0002634946	559.60	157	CHIX	2918460461137	2001001123
BAE SYSTEMS PLC	06/10/2021	08:25:48	GB0002634946	559.20	1,096	XLON	E07f3PXCiUAI	2001001123
BAE SYSTEMS PLC	06/10/2021	08:29:43	GB0002634946	559.00	1,283	XLON	E07f3PXCtdiI	2001001123
BAE SYSTEMS PLC	06/10/2021	08:29:43	GB0002634946	559.00	1,283	XLON	E07f3PXCtdiU	2001001123
BAE SYSTEMS PLC	06/10/2021	08:29:43	GB0002634946	559.00	1	XLON	E07f3PXCtdiW	2001001123
BAE SYSTEMS PLC	06/10/2021	08:29:43	GB0002634946	559.00	898	XLON	E07f3PXCtdj0	2001001123
BAE SYSTEMS PLC	06/10/2021	08:30:27	GB0002634946	558.80	2,196	CHIX	2918460463148	2001001123
BAE SYSTEMS PLC	06/10/2021	08:30:27	GB0002634946	558.80	1,261	CHIX	2918460463149	2001001123
BAE SYSTEMS PLC	06/10/2021	08:30:27	GB0002634946	558.80	1,355	CHIX	2918460463150	2001001123
BAE SYSTEMS PLC	06/10/2021	08:30:27	GB0002634946	558.80	800	CHIX	2918460463151	2001001123
BAE SYSTEMS PLC	06/10/2021	08:30:43	GB0002634946	558.80	500	TRQX	E07f3PFcv95w	2001001123
BAE SYSTEMS PLC	06/10/2021	08:30:43	GB0002634946	558.80	106	TRQX	E07f3PFcv95y	2001001123
BAE SYSTEMS PLC	06/10/2021	08:30:48	GB0002634946	558.60	1,287	XLON	E07f3PXCtgLe	2001001123
BAE SYSTEMS PLC	06/10/2021	08:30:48	GB0002634946	558.60	1,887	XLON	E07f3PXCtgLg	2001001123
BAE SYSTEMS PLC	06/10/2021	08:30:48	GB0002634946	558.60	1,064	XLON	E07f3PXCtgLt	2001001123
BAE SYSTEMS PLC	06/10/2021	08:31:10	GB0002634946	558.40	1,507	XLON	E07f3PXCti1g	2001001123
BAE SYSTEMS PLC	06/10/2021	08:31:26	GB0002634946	558.40	607	XLON	E07f3PXCti0	2001001123
BAE SYSTEMS PLC	06/10/2021	08:34:18	GB0002634946	558.40	1,105	CHIX	2918460465095	2001001123
BAE SYSTEMS PLC	06/10/2021	08:37:26	GB0002634946	558.60	1,635	XLON	E07f3PXCbj0	2001001123
BAE SYSTEMS PLC	06/10/2021	08:37:26	GB0002634946	558.60	257	BATE	97350553684	2001001123
BAE SYSTEMS PLC	06/10/2021	08:37:26	GB0002634946	558.60	476	CHIX	2918460466462	2001001123
BAE SYSTEMS PLC	06/10/2021	08:37:26	GB0002634946	558.60	241	TRQX	E07f3PFcvo1b	2001001123
BAE SYSTEMS PLC	06/10/2021	08:37:26	GB0002634946	558.60	318	BATE	97350553685	2001001123
BAE SYSTEMS PLC	06/10/2021	08:37:40	GB0002634946	558.40	1,234	XLON	E07f3PXCtyVT	2001001123
BAE SYSTEMS PLC	06/10/2021	08:37:40	GB0002634946	558.40	1,204	XLON	E07f3PXCtyVs	2001001123
BAE SYSTEMS PLC	06/10/2021	08:37:40	GB0002634946	558.40	30	XLON	E07f3PXCtyVy	2001001123
BAE SYSTEMS PLC	06/10/2021	08:37:40	GB0002634946	558.40	1,352	CHIX	2918460466562	2001001123
BAE SYSTEMS PLC	06/10/2021	08:37:40	GB0002634946	558.40	57	TRQX	E07f3PFcvpU7	2001001123
BAE SYSTEMS PLC	06/10/2021	08:40:40	GB0002634946	558.40	1,219	XLON	E07f3PXCu67s	2001001123
BAE SYSTEMS PLC	06/10/2021	08:40:40	GB0002634946	558.40	846	XLON	E07f3PXCu67w	2001001123
BAE SYSTEMS PLC	06/10/2021	08:40:40	GB0002634946	558.40	377	XLON	E07f3PXCu683	2001001123
BAE SYSTEMS PLC	06/10/2021	08:43:23	GB0002634946	559.20	1,328	XLON	E07f3PXCuCUI	2001001123
BAE SYSTEMS PLC	06/10/2021	08:43:23	GB0002634946	559.20	1,328	XLON	E07f3PXCuCUv	2001001123
BAE SYSTEMS PLC	06/10/2021	08:43:23	GB0002634946	559.20	420	TRQX	E07f3PFcwMbP	2001001123
BAE SYSTEMS PLC	06/10/2021	08:43:23	GB0002634946	559.20	160	TRQX	E07f3PFcwMbR	2001001123
BAE SYSTEMS PLC	06/10/2021	08:43:29	GB0002634946	559.00	1,289	XLON	E07f3PXCuCit	2001001123
BAE SYSTEMS PLC	06/10/2021	08:45:03	GB0002634946	559.00	1,289	XLON	E07f3PXCuGSQ	2001001123
BAE SYSTEMS PLC	06/10/2021	08:45:03	GB0002634946	559.00	934	XLON	E07f3PXCuGSF	2001001123
BAE SYSTEMS PLC	06/10/2021	08:45:06	GB0002634946	558.80	1,414	XLON	E07f3PXCuGg7	2001001123
BAE SYSTEMS PLC	06/10/2021	08:45:06	GB0002634946	558.80	1,128	XLON	E07f3PXCuGg9	2001001123
BAE SYSTEMS PLC	06/10/2021	08:45:06	GB0002634946	558.80	466	XLON	E07f3PXCuGgB	2001001123
BAE SYSTEMS PLC	06/10/2021	08:45:06	GB0002634946	558.80	1,553	XLON	E07f3PXCuGgF	2001001123
BAE SYSTEMS PLC	06/10/2021	08:45:06	GB0002634946	558.80	1,414	XLON	E07f3PXCuGgH	2001001123
BAE SYSTEMS PLC	06/10/2021	08:45:06	GB0002634946	558.80	559	XLON	E07f3PXCuGgJ	2001001123

BAE SYSTEMS PLC	06/10/2021	09:47:43	GB0002634946	559.60	841	XLON	E07F3PXCxHUo	2001001123
BAE SYSTEMS PLC	06/10/2021	09:47:43	GB0002634946	559.60	176	XLON	E07F3PXCxHUq	2001001123
BAE SYSTEMS PLC	06/10/2021	09:47:43	GB0002634946	559.60	1,636	XLON	E07F3PXCxHUt	2001001123
BAE SYSTEMS PLC	06/10/2021	09:47:43	GB0002634946	559.60	2,228	XLON	E07F3PXCxHUv	2001001123
BAE SYSTEMS PLC	06/10/2021	09:47:43	GB0002634946	559.60	1,309	XLON	E07F3PXCxHUx	2001001123
BAE SYSTEMS PLC	06/10/2021	09:47:43	GB0002634946	559.60	500	AQXE	34409	2001001123
BAE SYSTEMS PLC	06/10/2021	09:47:43	GB0002634946	559.60	1,044	AQXE	34410	2001001123
BAE SYSTEMS PLC	06/10/2021	09:48:31	GB0002634946	559.40	1,500	AQXE	34671	2001001123
BAE SYSTEMS PLC	06/10/2021	09:48:31	GB0002634946	559.40	539	CHIX	2918460493845	2001001123
BAE SYSTEMS PLC	06/10/2021	09:49:14	GB0002634946	559.20	1,520	XLON	E07F3PXCxMjs	2001001123
BAE SYSTEMS PLC	06/10/2021	09:49:14	GB0002634946	559.20	1,520	XLON	E07F3PXCxMmh	2001001123
BAE SYSTEMS PLC	06/10/2021	09:49:50	GB0002634946	559.20	785	XLON	E07F3PXCxOUc	2001001123
BAE SYSTEMS PLC	06/10/2021	09:49:50	GB0002634946	559.20	735	XLON	E07F3PXCxOUe	2001001123
BAE SYSTEMS PLC	06/10/2021	09:49:50	GB0002634946	559.20	698	XLON	E07F3PXCxOUI	2001001123
BAE SYSTEMS PLC	06/10/2021	10:04:47	GB0002634946	559.20	1,351	XLON	E07F3PXCxW5s	2001001123
BAE SYSTEMS PLC	06/10/2021	10:05:29	GB0002634946	559.00	70	BATE	97350576627	2001001123
BAE SYSTEMS PLC	06/10/2021	10:05:29	GB0002634946	559.00	30	BATE	97350576628	2001001123
BAE SYSTEMS PLC	06/10/2021	10:05:29	GB0002634946	559.00	20	BATE	97350576629	2001001123
BAE SYSTEMS PLC	06/10/2021	10:05:29	GB0002634946	559.00	1,382	XLON	E07F3PXCxzUJ	2001001123
BAE SYSTEMS PLC	06/10/2021	10:05:29	GB0002634946	559.00	1,873	XLON	E07F3PXCxzUL	2001001123
BAE SYSTEMS PLC	06/10/2021	10:05:29	GB0002634946	559.00	1,078	XLON	E07F3PXCxzUN	2001001123
BAE SYSTEMS PLC	06/10/2021	10:05:29	GB0002634946	559.00	1,276	BATE	97350576630	2001001123
BAE SYSTEMS PLC	06/10/2021	10:05:29	GB0002634946	559.00	342	XLON	E07F3PXCzUw	2001001123
BAE SYSTEMS PLC	06/10/2021	10:06:07	GB0002634946	558.80	1,412	XLON	E07F3PXCy1cW	2001001123
BAE SYSTEMS PLC	06/10/2021	10:06:07	GB0002634946	558.80	208	TRQX	E07F3PFd3Hnk	2001001123
BAE SYSTEMS PLC	06/10/2021	10:06:07	GB0002634946	558.80	411	CHIX	2918460499662	2001001123
BAE SYSTEMS PLC	06/10/2021	10:06:07	GB0002634946	558.80	61	BATE	97350576853	2001001123
BAE SYSTEMS PLC	06/10/2021	10:06:07	GB0002634946	558.80	161	BATE	97350576854	2001001123
BAE SYSTEMS PLC	06/10/2021	10:06:07	GB0002634946	558.80	275	AQXE	39391	2001001123
BAE SYSTEMS PLC	06/10/2021	10:11:23	GB0002634946	558.40	1,254	XLON	E07F3PXCyG9z	2001001123
BAE SYSTEMS PLC	06/10/2021	10:11:23	GB0002634946	558.40	1,165	XLON	E07F3PXCyGA3	2001001123
BAE SYSTEMS PLC	06/10/2021	10:11:23	GB0002634946	558.40	1,254	XLON	E07F3PXCyGA8	2001001123
BAE SYSTEMS PLC	06/10/2021	10:11:23	GB0002634946	558.40	124	XLON	E07F3PXCyGAA	2001001123
BAE SYSTEMS PLC	06/10/2021	10:11:23	GB0002634946	558.40	1,172	AQXE	40890	2001001123
BAE SYSTEMS PLC	06/10/2021	10:15:48	GB0002634946	558.20	1,785	CHIX	2918460503076	2001001123
BAE SYSTEMS PLC	06/10/2021	10:15:48	GB0002634946	558.20	1,142	CHIX	2918460503077	2001001123
BAE SYSTEMS PLC	06/10/2021	10:18:35	GB0002634946	558.00	2,342	XLON	E07F3PXCyYfD	2001001123
BAE SYSTEMS PLC	06/10/2021	10:20:37	GB0002634946	557.80	1,495	CHIX	2918460505050	2001001123
BAE SYSTEMS PLC	06/10/2021	10:20:37	GB0002634946	557.80	693	CHIX	2918460505051	2001001123
BAE SYSTEMS PLC	06/10/2021	10:22:47	GB0002634946	557.60	1,091	XLON	E07F3PXCyjU5	2001001123
BAE SYSTEMS PLC	06/10/2021	10:25:43	GB0002634946	557.40	1,202	XLON	E07F3PXCyqZA	2001001123
BAE SYSTEMS PLC	06/10/2021	10:25:43	GB0002634946	557.40	1,202	XLON	E07F3PXCyqZL	2001001123
BAE SYSTEMS PLC	06/10/2021	10:25:43	GB0002634946	557.40	210	XLON	E07F3PXCyqZN	2001001123
BAE SYSTEMS PLC	06/10/2021	10:25:43	GB0002634946	557.40	364	XLON	E07F3PXCyqZR	2001001123
BAE SYSTEMS PLC	06/10/2021	10:25:43	GB0002634946	557.40	574	XLON	E07F3PXCyqa1	2001001123
BAE SYSTEMS PLC	06/10/2021	10:25:43	GB0002634946	557.40	838	XLON	E07F3PXCyqZz	2001001123
BAE SYSTEMS PLC	06/10/2021	10:25:43	GB0002634946	557.40	1,048	XLON	E07F3PXCyqaB	2001001123
BAE SYSTEMS PLC	06/10/2021	10:25:43	GB0002634946	557.40	154	XLON	E07F3PXCyqaX	2001001123
BAE SYSTEMS PLC	06/10/2021	10:25:43	GB0002634946	557.40	780	XLON	E07F3PXCyqaZ	2001001123
BAE SYSTEMS PLC	06/10/2021	10:25:55	GB0002634946	557.20	1,500	TRQX	E07F3PFd4x89	2001001123
BAE SYSTEMS PLC	06/10/2021	10:36:00	GB0002634946	557.60	1,200	XLON	E07F3PXCzHhb	2001001123
BAE SYSTEMS PLC	06/10/2021	10:36:00	GB0002634946	557.60	1,338	XLON	E07F3PXCzHhd	2001001123
BAE SYSTEMS PLC	06/10/2021	10:36:00	GB0002634946	557.60	113	TRQX	E07F3PFd5o2S	2001001123
BAE SYSTEMS PLC	06/10/2021	10:36:00	GB0002634946	557.60	22	CHIX	2918460510851	2001001123
BAE SYSTEMS PLC	06/10/2021	10:36:00	GB0002634946	557.60	17	BATE	97350585082	2001001123
BAE SYSTEMS PLC	06/10/2021	10:36:00	GB0002634946	557.60	665	XLON	E07F3PXCzHho	2001001123
BAE SYSTEMS PLC	06/10/2021	10:36:00	GB0002634946	557.60	1,018	CHIX	2918460510858	2001001123
BAE SYSTEMS PLC	06/10/2021	10:36:00	GB0002634946	557.60	584	CHIX	2918460510859	2001001123
BAE SYSTEMS PLC	06/10/2021	10:40:04	GB0002634946	557.40	204	TRQX	E07F3PFd693R	2001001123
BAE SYSTEMS PLC	06/10/2021	10:40:04	GB0002634946	557.40	218	BATE	97350586289	2001001123
BAE SYSTEMS PLC	06/10/2021	10:40:04	GB0002634946	557.40	2,022	XLON	E07F3PXCzT8n	2001001123
BAE SYSTEMS PLC	06/10/2021	10:40:04	GB0002634946	557.40	1,387	XLON	E07F3PXCzT8p	2001001123
BAE SYSTEMS PLC	06/10/2021	10:40:04	GB0002634946	557.40	1,995	CHIX	2918460512381	2001001123
BAE SYSTEMS PLC	06/10/2021	10:40:04	GB0002634946	557.40	404	CHIX	2918460512382	2001001123
BAE SYSTEMS PLC	06/10/2021	10:40:04	GB0002634946	557.40	270	CHIX	2918460512461	2001001123
BAE SYSTEMS PLC	06/10/2021	10:50:09	GB0002634946	557.80	624	XLON	E07F3PXCzsQC	2001001123
BAE SYSTEMS PLC	06/10/2021	10:50:09	GB0002634946	557.80	627	XLON	E07F3PXCzsQH	2001001123
BAE SYSTEMS PLC	06/10/2021	10:50:09	GB0002634946	557.80	1,777	XLON	E07F3PXCzsQP	2001001123
BAE SYSTEMS PLC	06/10/2021	10:54:16	GB0002634946	558.00	1,433	XLON	E07F3PXD03s6	2001001123
BAE SYSTEMS PLC	06/10/2021	10:54:16	GB0002634946	558.00	1,433	XLON	E07F3PXD03sI	2001001123
BAE SYSTEMS PLC	06/10/2021	10:54:16	GB0002634946	558.00	241	XLON	E07F3PXD03sK	2001001123
BAE SYSTEMS PLC	06/10/2021	10:54:16	GB0002634946	558.00	1,290	XLON	E07F3PXD03sO	2001001123
BAE SYSTEMS PLC	06/10/2021	10:54:18	GB0002634946	557.80	184	BATE	97350590509	2001001123
BAE SYSTEMS PLC	06/10/2021	10:54:35	GB0002634946	557.80	26	BATE	97350590566	2001001123
BAE SYSTEMS PLC	06/10/2021	10:54:54	GB0002634946	557.80	1,160	AQXE	54251	2001001123
BAE SYSTEMS PLC	06/10/2021	10:54:54	GB0002634946	557.80	2,177	XLON	E07F3PXD05Ex	2001001123
BAE SYSTEMS PLC	06/10/2021	10:54:54	GB0002634946	557.60	43	BATE	97350590635	2001001123
BAE SYSTEMS PLC	06/10/2021	10:54:54	GB0002634946	557.60	80	CHIX	2918460517502	2001001123
BAE SYSTEMS PLC	06/10/2021	10:54:54	GB0002634946	557.60	1,200	XLON	E07F3PXD05FR	2001001123
BAE SYSTEMS PLC	06/10/2021	10:54:54	GB0002634946	557.60	1,341	XLON	E07F3PXD05FT	2001001123
BAE SYSTEMS PLC	06/10/2021	10:54:54	GB0002634946	557.60	1,970	XLON	E07F3PXD05FV	2001001123
BAE SYSTEMS PLC	06/10/2021	10:54:54	GB0002634946	557.60	698	XLON	E07F3PXD05FZ	2001001123
BAE SYSTEMS PLC	06/10/2021	11:00:07	GB0002634946	557.60	525	TRQX	E07F3PFd7n7h	2001001123
BAE SYSTEMS PLC	06/10/2021	11:00:07	GB0002634946	557.60	976	TRQX	E07F3PFd7n7I	2001001123
BAE SYSTEMS PLC	06/10/2021	11:00:07	GB0002634946	557.60	1,191	CHIX	2918460519653	2001001123
BAE SYSTEMS PLC	06/10/2021	11:00:09	GB0002634946	557.60	225	TRQX	E07F3PFd7n08	2001001123
BAE SYSTEMS PLC	06/10/2021	11:00:10	GB0002634946	557.40	771	XLON	E07F3PXD0IkI	2001001123
BAE SYSTEMS PLC	06/10/2021	11:03:30	GB0002634946	557.40	1,379	XLON	E07F3PXD0R3b	2001001123
BAE SYSTEMS PLC	06/10/2021	11:03:30	GB0002634946	557.40	988	XLON	E07F3PXD0R3d	2001001123
BAE SYSTEMS PLC	06/10/2021	11:03:30	GB0002634946	557.40	556	XLON	E07F3PXD0R3Z	2001001123
BAE SYSTEMS PLC	06/10/2021	11:03:30	GB0002634946	557.40	468	XLON	E07F3PXD0R3h	2001001123
BAE SYSTEMS PLC	06/10/2021	11:03:30	GB0002634946	557.40	572	XLON	E07F3PXD0R3o	2001001123
BAE SYSTEMS PLC	06/10/2021	11:03:30	GB0002634946	557.40	572	XLON	E07F3PXD0R3q	2001001123
BAE SYSTEMS PLC	06/10/2021	11:03:30	GB0002634946	557.40	183	XLON	E07F3PXD0R3t	2001001123

BAE SYSTEMS PLC	06/10/2021	11:03:30	GB0002634946	557.40	281	XLON	E07F3PXD0R3v	2001001123
BAE SYSTEMS PLC	06/10/2021	11:07:36	GB0002634946	557.20	94	CHIX	2918460522070	2001001123
BAE SYSTEMS PLC	06/10/2021	11:07:36	GB0002634946	557.20	732	CHIX	2918460522071	2001001123
BAE SYSTEMS PLC	06/10/2021	11:07:36	GB0002634946	557.20	47	BATE	97350593950	2001001123
BAE SYSTEMS PLC	06/10/2021	11:07:44	GB0002634946	557.20	1,509	CHIX	2918460522123	2001001123
BAE SYSTEMS PLC	06/10/2021	11:07:44	GB0002634946	557.20	1,139	BATE	97350593990	2001001123
BAE SYSTEMS PLC	06/10/2021	11:07:44	GB0002634946	557.00	1,500	AQXE	57643	2001001123
BAE SYSTEMS PLC	06/10/2021	11:07:44	GB0002634946	557.00	1,500	AQXE	57644	2001001123
BAE SYSTEMS PLC	06/10/2021	11:14:41	GB0002634946	557.60	1,380	XLON	E07F3PXD0qBE	2001001123
BAE SYSTEMS PLC	06/10/2021	11:14:41	GB0002634946	557.60	696	XLON	E07F3PXD0qBI	2001001123
BAE SYSTEMS PLC	06/10/2021	11:14:41	GB0002634946	557.60	1,000	XLON	E07F3PXD0qBP	2001001123
BAE SYSTEMS PLC	06/10/2021	11:14:41	GB0002634946	557.60	402	CHIX	2918460524388	2001001123
BAE SYSTEMS PLC	06/10/2021	11:14:41	GB0002634946	557.60	203	TRQX	E07F3PFd8ro2	2001001123
BAE SYSTEMS PLC	06/10/2021	11:14:41	GB0002634946	557.60	509	XLON	E07F3PXD0qBX	2001001123
BAE SYSTEMS PLC	06/10/2021	11:14:41	GB0002634946	557.60	486	CHIX	2918460524391	2001001123
BAE SYSTEMS PLC	06/10/2021	11:15:03	GB0002634946	557.40	201	TRQX	E07F3PFd8IOn	2001001123
BAE SYSTEMS PLC	06/10/2021	11:15:03	GB0002634946	557.40	215	BATE	97350595831	2001001123
BAE SYSTEMS PLC	06/10/2021	11:15:03	GB0002634946	557.40	396	CHIX	2918460524618	2001001123
BAE SYSTEMS PLC	06/10/2021	11:15:03	GB0002634946	557.40	376	XLON	E07F3PXD0rDu	2001001123
BAE SYSTEMS PLC	06/10/2021	11:15:03	GB0002634946	557.40	1,082	XLON	E07F3PXD0rE0	2001001123
BAE SYSTEMS PLC	06/10/2021	11:15:03	GB0002634946	557.40	1,093	XLON	E07F3PXD0rE2	2001001123
BAE SYSTEMS PLC	06/10/2021	11:15:03	GB0002634946	557.40	1,393	XLON	E07F3PXD0rEg	2001001123
BAE SYSTEMS PLC	06/10/2021	11:15:03	GB0002634946	557.40	271	XLON	E07F3PXD0rEk	2001001123
BAE SYSTEMS PLC	06/10/2021	11:15:03	GB0002634946	557.40	265	XLON	E07F3PXD0rF2	2001001123
BAE SYSTEMS PLC	06/10/2021	11:20:48	GB0002634946	557.60	1,361	XLON	E07F3PXD12Z5	2001001123
BAE SYSTEMS PLC	06/10/2021	11:20:48	GB0002634946	557.60	30	CHIX	2918460526386	2001001123
BAE SYSTEMS PLC	06/10/2021	11:20:48	GB0002634946	557.60	1,604	CHIX	2918460526387	2001001123
BAE SYSTEMS PLC	06/10/2021	11:21:06	GB0002634946	557.40	1,315	XLON	E07F3PXD13F2	2001001123
BAE SYSTEMS PLC	06/10/2021	11:21:06	GB0002634946	557.40	320	XLON	E07F3PXD13F4	2001001123
BAE SYSTEMS PLC	06/10/2021	11:21:06	GB0002634946	557.40	169	XLON	E07F3PXD13F8	2001001123
BAE SYSTEMS PLC	06/10/2021	11:21:06	GB0002634946	557.40	1,146	XLON	E07F3PXD13FB	2001001123
BAE SYSTEMS PLC	06/10/2021	11:21:06	GB0002634946	557.40	1,214	XLON	E07F3PXD13FD	2001001123
BAE SYSTEMS PLC	06/10/2021	11:23:31	GB0002634946	557.40	182	CHIX	2918460527128	2001001123
BAE SYSTEMS PLC	06/10/2021	11:27:02	GB0002634946	557.60	1,542	XLON	E07F3PXD1ETW	2001001123
BAE SYSTEMS PLC	06/10/2021	11:27:02	GB0002634946	557.60	1,542	XLON	E07F3PXD1ETd	2001001123
BAE SYSTEMS PLC	06/10/2021	11:27:02	GB0002634946	557.60	368	XLON	E07F3PXD1ETf	2001001123
BAE SYSTEMS PLC	06/10/2021	11:27:02	GB0002634946	557.60	994	XLON	E07F3PXD1ETJ	2001001123
BAE SYSTEMS PLC	06/10/2021	11:27:35	GB0002634946	557.40	2,136	XLON	E07F3PXD1FQV	2001001123
BAE SYSTEMS PLC	06/10/2021	11:27:35	GB0002634946	557.40	1,796	BATE	97350598873	2001001123
BAE SYSTEMS PLC	06/10/2021	11:31:04	GB0002634946	557.40	897	XLON	E07F3PXD1Kj6	2001001123
BAE SYSTEMS PLC	06/10/2021	11:31:04	GB0002634946	557.40	990	XLON	E07F3PXD1Kjo	2001001123
BAE SYSTEMS PLC	06/10/2021	11:33:14	GB0002634946	557.20	1,559	XLON	E07F3PXD1OIs	2001001123
BAE SYSTEMS PLC	06/10/2021	11:33:14	GB0002634946	557.20	1,390	XLON	E07F3PXD1Olu	2001001123
BAE SYSTEMS PLC	06/10/2021	11:33:14	GB0002634946	557.20	1,231	XLON	E07F3PXD1Oiw	2001001123
BAE SYSTEMS PLC	06/10/2021	11:33:14	GB0002634946	557.20	151	TRQX	E07F3PFdACVJ	2001001123
BAE SYSTEMS PLC	06/10/2021	11:33:28	GB0002634946	557.20	546	TRQX	E07F3PFdADJA	2001001123
BAE SYSTEMS PLC	06/10/2021	11:34:32	GB0002634946	557.20	767	TRQX	E07F3PFdAIAp	2001001123
BAE SYSTEMS PLC	06/10/2021	11:34:32	GB0002634946	557.20	1,083	XLON	E07F3PXD1RIs	2001001123
BAE SYSTEMS PLC	06/10/2021	11:37:35	GB0002634946	557.00	1,200	XLON	E07F3PXD1WdH	2001001123
BAE SYSTEMS PLC	06/10/2021	11:37:35	GB0002634946	557.00	1,578	XLON	E07F3PXD1WdJ	2001001123
BAE SYSTEMS PLC	06/10/2021	11:38:45	GB0002634946	557.00	752	XLON	E07F3PXD1YxU	2001001123
BAE SYSTEMS PLC	06/10/2021	11:43:41	GB0002634946	557.20	1,480	XLON	E07F3PXD1iIU	2001001123
BAE SYSTEMS PLC	06/10/2021	11:43:41	GB0002634946	557.20	1,600	XLON	E07F3PXD1iIW	2001001123
BAE SYSTEMS PLC	06/10/2021	11:47:28	GB0002634946	557.20	1,379	TRQX	E07F3PFdBBqd	2001001123
BAE SYSTEMS PLC	06/10/2021	11:47:28	GB0002634946	557.20	1,266	CHIX	2918460533821	2001001123
BAE SYSTEMS PLC	06/10/2021	11:47:28	GB0002634946	557.20	323	BATE	97350603234	2001001123
BAE SYSTEMS PLC	06/10/2021	11:47:31	GB0002634946	557.20	1,954	XLON	E07F3PXD1p4j	2001001123
BAE SYSTEMS PLC	06/10/2021	11:47:31	GB0002634946	557.20	1,274	AQXE	67071	2001001123
BAE SYSTEMS PLC	06/10/2021	11:47:31	GB0002634946	557.20	846	AQXE	67072	2001001123
BAE SYSTEMS PLC	06/10/2021	11:51:11	GB0002634946	557.20	2,347	XLON	E07F3PXD1ukK	2001001123
BAE SYSTEMS PLC	06/10/2021	11:51:11	GB0002634946	557.20	1,417	XLON	E07F3PXD1ukM	2001001123
BAE SYSTEMS PLC	06/10/2021	11:51:11	GB0002634946	557.20	209	TRQX	E07F3PFdBNEb	2001001123
BAE SYSTEMS PLC	06/10/2021	11:51:11	GB0002634946	557.20	347	TRQX	E07F3PFdBNEZ	2001001123
BAE SYSTEMS PLC	06/10/2021	11:51:11	GB0002634946	557.20	683	CHIX	2918460534792	2001001123
BAE SYSTEMS PLC	06/10/2021	11:51:11	GB0002634946	557.20	413	CHIX	2918460534793	2001001123
BAE SYSTEMS PLC	06/10/2021	11:51:11	GB0002634946	557.20	370	BATE	97350604055	2001001123
BAE SYSTEMS PLC	06/10/2021	11:51:11	GB0002634946	557.20	223	BATE	97350604056	2001001123
BAE SYSTEMS PLC	06/10/2021	11:51:26	GB0002634946	557.20	767	XLON	E07F3PXD1vPL	2001001123
BAE SYSTEMS PLC	06/10/2021	11:51:26	GB0002634946	557.20	456	CHIX	2918460534921	2001001123
BAE SYSTEMS PLC	06/10/2021	11:51:26	GB0002634946	557.20	1,390	XLON	E07F3PXD1vPS	2001001123
BAE SYSTEMS PLC	06/10/2021	11:54:39	GB0002634946	557.40	301	TRQX	E07F3PFdBc3X	2001001123
BAE SYSTEMS PLC	06/10/2021	11:54:39	GB0002634946	557.40	2,042	XLON	E07F3PXD21cJ	2001001123
BAE SYSTEMS PLC	06/10/2021	11:54:39	GB0002634946	557.40	1,046	XLON	E07F3PXD21cR	2001001123
BAE SYSTEMS PLC	06/10/2021	11:54:39	GB0002634946	557.40	594	CHIX	2918460535665	2001001123
BAE SYSTEMS PLC	06/10/2021	11:54:39	GB0002634946	557.40	322	BATE	97350604820	2001001123
BAE SYSTEMS PLC	06/10/2021	11:54:39	GB0002634946	557.40	397	TRQX	E07F3PFdBc4M	2001001123
BAE SYSTEMS PLC	06/10/2021	11:56:09	GB0002634946	557.20	617	XLON	E07F3PXD24av	2001001123
BAE SYSTEMS PLC	06/10/2021	11:56:09	GB0002634946	557.20	1,339	XLON	E07F3PXD24ax	2001001123
BAE SYSTEMS PLC	06/10/2021	11:56:09	GB0002634946	557.20	308	BATE	97350605156	2001001123
BAE SYSTEMS PLC	06/10/2021	11:56:09	GB0002634946	557.20	570	CHIX	2918460536096	2001001123
BAE SYSTEMS PLC	06/10/2021	11:56:09	GB0002634946	557.20	159	TRQX	E07F3PFdBIF5	2001001123
BAE SYSTEMS PLC	06/10/2021	11:56:09	GB0002634946	557.20	130	TRQX	E07F3PFdBIFZ	2001001123
BAE SYSTEMS PLC	06/10/2021	11:57:02	GB0002634946	557.20	380	XLON	E07F3PXD269g	2001001123
BAE SYSTEMS PLC	06/10/2021	11:59:49	GB0002634946	557.40	368	TRQX	E07F3PFdBxAH	2001001123
BAE SYSTEMS PLC	06/10/2021	11:59:49	GB0002634946	557.40	2,491	XLON	E07F3PXD2BNZ	2001001123
BAE SYSTEMS PLC	06/10/2021	11:59:49	GB0002634946	557.40	393	BATE	97350606004	2001001123
BAE SYSTEMS PLC	06/10/2021	11:59:49	GB0002634946	557.40	725	CHIX	2918460537143	2001001123
BAE SYSTEMS PLC	06/10/2021	11:59:49	GB0002634946	557.40	484	CHIX	2918460537145	2001001123
BAE SYSTEMS PLC	06/10/2021	12:02:18	GB0002634946	557.20	1,468	XLON	E07F3PXD2HaB	2001001123
BAE SYSTEMS PLC	06/10/2021	12:02:18	GB0002634946	557.20	181	XLON	E07F3PXD2HaE	2001001123
BAE SYSTEMS PLC	06/10/2021	12:04:52	GB0002634946	557.20	276	XLON	E07F3PXD2N8a	2001001123
BAE SYSTEMS PLC	06/10/2021	12:04:52	GB0002634946	557.20	1,669	BATE	97350607526	2001001123
BAE SYSTEMS PLC	06/10/2021	12:06:03	GB0002634946	557.20	1,356	XLON	E07F3PXD2PLH	2001001123
BAE SYSTEMS PLC	06/10/2021	12:06:03	GB0002634946	557.20	1,277	XLON	E07F3PXD2PLP	2001001123

BAE SYSTEMS PLC	06/10/2021	13:54:41	GB0002634946	558.60	311	TRQX	E07f3PFdKG87	2001001123
BAE SYSTEMS PLC	06/10/2021	13:54:41	GB0002634946	558.40	1,500	AQXE	99334	2001001123
BAE SYSTEMS PLC	06/10/2021	13:54:41	GB0002634946	558.40	1,018	CHIX	2918460572799	2001001123
BAE SYSTEMS PLC	06/10/2021	13:54:41	GB0002634946	558.40	1,500	AQXE	99335	2001001123
BAE SYSTEMS PLC	06/10/2021	13:54:41	GB0002634946	558.40	1,500	AQXE	99336	2001001123
BAE SYSTEMS PLC	06/10/2021	13:54:41	GB0002634946	558.40	402	AQXE	99342	2001001123
BAE SYSTEMS PLC	06/10/2021	13:54:41	GB0002634946	558.40	95	AQXE	99349	2001001123
BAE SYSTEMS PLC	06/10/2021	13:54:41	GB0002634946	558.40	46	AQXE	99350	2001001123
BAE SYSTEMS PLC	06/10/2021	13:54:41	GB0002634946	558.40	122	AQXE	99351	2001001123
BAE SYSTEMS PLC	06/10/2021	14:30:00	GB0002634946	559.20	2,315	CHIX	2918460587295	2001001123
BAE SYSTEMS PLC	06/10/2021	14:30:00	GB0002634946	559.20	1,612	CHIX	2918460587297	2001001123
BAE SYSTEMS PLC	06/10/2021	14:30:28	GB0002634946	559.00	54	CHIX	2918460588211	2001001123
BAE SYSTEMS PLC	06/10/2021	14:30:28	GB0002634946	559.00	29	BATE	97350647503	2001001123
BAE SYSTEMS PLC	06/10/2021	14:30:28	GB0002634946	559.00	677	XLON	E07f3PXD7CEu	2001001123
BAE SYSTEMS PLC	06/10/2021	14:30:28	GB0002634946	559.00	118	TRQX	E07f3PFdNOKj	2001001123
BAE SYSTEMS PLC	06/10/2021	14:30:28	GB0002634946	559.00	523	XLON	E07f3PXD7CEw	2001001123
BAE SYSTEMS PLC	06/10/2021	14:30:28	GB0002634946	559.00	194	XLON	E07f3PXD7CF4	2001001123
BAE SYSTEMS PLC	06/10/2021	14:30:28	GB0002634946	559.00	139	XLON	E07f3PXD7CFB	2001001123
BAE SYSTEMS PLC	06/10/2021	14:30:28	GB0002634946	559.00	83	XLON	E07f3PXD7CFE	2001001123
BAE SYSTEMS PLC	06/10/2021	14:30:28	GB0002634946	559.00	194	XLON	E07f3PXD7CFG	2001001123
BAE SYSTEMS PLC	06/10/2021	14:33:02	GB0002634946	560.00	69	XLON	E07f3PXD7U4c	2001001123
BAE SYSTEMS PLC	06/10/2021	14:33:02	GB0002634946	560.00	1,226	AQXE	113447	2001001123
BAE SYSTEMS PLC	06/10/2021	14:33:15	GB0002634946	560.00	252	XLON	E07f3PXD7VMo	2001001123
BAE SYSTEMS PLC	06/10/2021	14:33:15	GB0002634946	560.00	613	XLON	E07f3PXD7VMq	2001001123
BAE SYSTEMS PLC	06/10/2021	14:33:35	GB0002634946	559.80	1,314	XLON	E07f3PXD7XFd	2001001123
BAE SYSTEMS PLC	06/10/2021	14:33:35	GB0002634946	559.80	890	XLON	E07f3PXD7XFF	2001001123
BAE SYSTEMS PLC	06/10/2021	14:33:35	GB0002634946	559.80	184	XLON	E07f3PXD7XFh	2001001123
BAE SYSTEMS PLC	06/10/2021	14:33:35	GB0002634946	559.80	1,277	XLON	E07f3PXD7XFj	2001001123
BAE SYSTEMS PLC	06/10/2021	14:33:36	GB0002634946	559.60	1,147	CHIX	2918460591140	2001001123
BAE SYSTEMS PLC	06/10/2021	14:33:36	GB0002634946	559.60	1,275	CHIX	2918460591141	2001001123
BAE SYSTEMS PLC	06/10/2021	14:36:17	GB0002634946	560.40	1,307	TRQX	E07f3PFdOOHx	2001001123
BAE SYSTEMS PLC	06/10/2021	14:36:44	GB0002634946	560.20	1,384	TRQX	E07f3PFdOSCZ	2001001123
BAE SYSTEMS PLC	06/10/2021	14:36:44	GB0002634946	560.20	2,091	XLON	E07f3PXD7o1F	2001001123
BAE SYSTEMS PLC	06/10/2021	14:38:05	GB0002634946	560.00	1,290	TRQX	E07f3PFdOf2p	2001001123
BAE SYSTEMS PLC	06/10/2021	14:38:05	GB0002634946	560.00	1,138	TRQX	E07f3PFdOf2r	2001001123
BAE SYSTEMS PLC	06/10/2021	14:38:05	GB0002634946	560.00	1,479	BATE	97350652239	2001001123
BAE SYSTEMS PLC	06/10/2021	14:39:24	GB0002634946	559.80	1,500	AQXE	117692	2001001123
BAE SYSTEMS PLC	06/10/2021	14:39:24	GB0002634946	559.80	442	AQXE	117693	2001001123
BAE SYSTEMS PLC	06/10/2021	14:39:24	GB0002634946	559.80	900	CHIX	2918460595704	2001001123
BAE SYSTEMS PLC	06/10/2021	14:39:24	GB0002634946	559.80	442	CHIX	2918460595705	2001001123
BAE SYSTEMS PLC	06/10/2021	14:39:24	GB0002634946	559.80	800	BATE	97350653057	2001001123
BAE SYSTEMS PLC	06/10/2021	14:42:35	GB0002634946	560.20	1,370	XLON	E07f3PXD8KKy	2001001123
BAE SYSTEMS PLC	06/10/2021	14:42:35	GB0002634946	560.20	202	TRQX	E07f3PFdPlb1	2001001123
BAE SYSTEMS PLC	06/10/2021	14:42:35	GB0002634946	560.20	398	CHIX	2918460598154	2001001123
BAE SYSTEMS PLC	06/10/2021	14:42:35	GB0002634946	560.20	216	BATE	97350654756	2001001123
BAE SYSTEMS PLC	06/10/2021	14:42:35	GB0002634946	560.20	267	BATE	97350654779	2001001123
BAE SYSTEMS PLC	06/10/2021	14:47:25	GB0002634946	561.20	1,377	XLON	E07f3PXD8gxL	2001001123
BAE SYSTEMS PLC	06/10/2021	14:47:25	GB0002634946	561.00	1,641	XLON	E07f3PXD8gyw	2001001123
BAE SYSTEMS PLC	06/10/2021	14:47:25	GB0002634946	561.00	1,775	XLON	E07f3PXD8gyy	2001001123
BAE SYSTEMS PLC	06/10/2021	14:48:49	GB0002634946	560.80	1,490	XLON	E07f3PXD8nUI	2001001123
BAE SYSTEMS PLC	06/10/2021	14:48:49	GB0002634946	560.80	363	XLON	E07f3PXD8nUx	2001001123
BAE SYSTEMS PLC	06/10/2021	14:48:49	GB0002634946	560.80	1,127	XLON	E07f3PXD8nV4	2001001123
BAE SYSTEMS PLC	06/10/2021	14:48:49	GB0002634946	560.80	477	XLON	E07f3PXD8nV6	2001001123
BAE SYSTEMS PLC	06/10/2021	14:53:11	GB0002634946	560.60	1,129	XLON	E07f3PXD983B	2001001123
BAE SYSTEMS PLC	06/10/2021	14:53:11	GB0002634946	560.60	711	XLON	E07f3PXD983D	2001001123
BAE SYSTEMS PLC	06/10/2021	14:53:11	GB0002634946	560.60	511	XLON	E07f3PXD983H	2001001123
BAE SYSTEMS PLC	06/10/2021	14:53:11	GB0002634946	560.60	1,640	XLON	E07f3PXD983J	2001001123
BAE SYSTEMS PLC	06/10/2021	14:53:11	GB0002634946	560.60	533	XLON	E07f3PXD983N	2001001123
BAE SYSTEMS PLC	06/10/2021	14:53:11	GB0002634946	560.60	1,186	BATE	97350659926	2001001123
BAE SYSTEMS PLC	06/10/2021	14:55:35	GB0002634946	560.40	1,153	XLON	E07f3PXD9JTU	2001001123
BAE SYSTEMS PLC	06/10/2021	14:55:35	GB0002634946	560.40	1,358	BATE	97350661257	2001001123
BAE SYSTEMS PLC	06/10/2021	14:55:37	GB0002634946	560.20	1,206	XLON	E07f3PXD9JbW	2001001123
BAE SYSTEMS PLC	06/10/2021	14:55:37	GB0002634946	560.20	346	XLON	E07f3PXD9Jbi	2001001123
BAE SYSTEMS PLC	06/10/2021	15:00:13	GB0002634946	560.40	348	AQXE	127347	2001001123
BAE SYSTEMS PLC	06/10/2021	15:00:50	GB0002634946	560.20	1,206	XLON	E07f3PXD9jX8	2001001123
BAE SYSTEMS PLC	06/10/2021	15:00:50	GB0002634946	560.20	1,206	XLON	E07f3PXD9jX1	2001001123
BAE SYSTEMS PLC	06/10/2021	15:00:50	GB0002634946	560.20	763	XLON	E07f3PXD9jXK	2001001123
BAE SYSTEMS PLC	06/10/2021	15:00:50	GB0002634946	560.20	416	XLON	E07f3PXD9jXe	2001001123
BAE SYSTEMS PLC	06/10/2021	15:00:50	GB0002634946	560.20	538	XLON	E07f3PXD9jY2	2001001123
BAE SYSTEMS PLC	06/10/2021	15:01:20	GB0002634946	560.00	1,368	XLON	E07f3PXD9mHp	2001001123
BAE SYSTEMS PLC	06/10/2021	15:02:02	GB0002634946	560.00	1,368	XLON	E07f3PXD9piL	2001001123
BAE SYSTEMS PLC	06/10/2021	15:02:02	GB0002634946	560.00	10	XLON	E07f3PXD9piP	2001001123
BAE SYSTEMS PLC	06/10/2021	15:05:01	GB0002634946	560.40	1,000	CHIX	2918460613576	2001001123
BAE SYSTEMS PLC	06/10/2021	15:05:01	GB0002634946	560.40	273	BATE	97350665937	2001001123
BAE SYSTEMS PLC	06/10/2021	15:06:42	GB0002634946	560.20	1,479	XLON	E07f3PXD8As	2001001123
BAE SYSTEMS PLC	06/10/2021	15:06:42	GB0002634946	560.20	988	XLON	E07f3PXD8BK	2001001123
BAE SYSTEMS PLC	06/10/2021	15:06:42	GB0002634946	560.20	800	TRQX	E07f3PFdSYvb	2001001123
BAE SYSTEMS PLC	06/10/2021	15:06:42	GB0002634946	560.20	229	TRQX	E07f3PFdSYvd	2001001123
BAE SYSTEMS PLC	06/10/2021	15:09:06	GB0002634946	560.20	1,112	XLON	E07f3PXDAlsU	2001001123
BAE SYSTEMS PLC	06/10/2021	15:09:06	GB0002634946	560.20	1,829	CHIX	2918460616371	2001001123
BAE SYSTEMS PLC	06/10/2021	15:09:06	GB0002634946	560.00	1,222	CHIX	2918460616377	2001001123
BAE SYSTEMS PLC	06/10/2021	15:09:06	GB0002634946	560.00	443	CHIX	2918460616378	2001001123
BAE SYSTEMS PLC	06/10/2021	15:10:20	GB0002634946	560.20	1,311	CHIX	2918460616993	2001001123
BAE SYSTEMS PLC	06/10/2021	15:13:21	GB0002634946	560.80	422	XLON	E07f3PXDAn7	2001001123
BAE SYSTEMS PLC	06/10/2021	15:15:08	GB0002634946	561.00	89	TRQX	E07f3PFdTdWi	2001001123
BAE SYSTEMS PLC	06/10/2021	15:15:17	GB0002634946	561.00	580	XLON	E07f3PXDAGRU	2001001123
BAE SYSTEMS PLC	06/10/2021	15:15:17	GB0002634946	561.00	447	CHIX	2918460619898	2001001123
BAE SYSTEMS PLC	06/10/2021	15:15:19	GB0002634946	561.00	1,596	XLON	E07f3PXDAGYV	2001001123
BAE SYSTEMS PLC	06/10/2021	15:15:19	GB0002634946	561.00	39	XLON	E07f3PXDAGYX	2001001123
BAE SYSTEMS PLC	06/10/2021	15:15:19	GB0002634946	560.80	896	XLON	E07f3PXDAGZA	2001001123
BAE SYSTEMS PLC	06/10/2021	15:15:19	GB0002634946	560.80	1,291	XLON	E07f3PXDAGZG	2001001123
BAE SYSTEMS PLC	06/10/2021	15:15:19	GB0002634946	560.80	341	XLON	E07f3PXDAGZV	2001001123
BAE SYSTEMS PLC	06/10/2021	15:15:21	GB0002634946	560.80	281	AQXE	134109	2001001123
BAE SYSTEMS PLC	06/10/2021	15:16:07	GB0002634946	560.80	701	XLON	E07f3PXDAlSA	2001001123

BAE SYSTEMS PLC	06/10/2021	15:16:07	GB0002634946	560.80	63	AQXE	134390	2001001123
BAE SYSTEMS PLC	06/10/2021	15:16:07	GB0002634946	560.80	1,018	CHIX	2918460620341	2001001123
BAE SYSTEMS PLC	06/10/2021	15:17:13	GB0002634946	560.60	1,538	XLON	E07f3PXD AoE4	2001001123
BAE SYSTEMS PLC	06/10/2021	15:17:13	GB0002634946	560.60	897	XLON	E07f3PXD AoEM	2001001123
BAE SYSTEMS PLC	06/10/2021	15:17:13	GB0002634946	560.60	641	XLON	E07f3PXD AoEO	2001001123
BAE SYSTEMS PLC	06/10/2021	15:17:13	GB0002634946	560.60	1,196	XLON	E07f3PXD AoEQ	2001001123
BAE SYSTEMS PLC	06/10/2021	15:19:09	GB0002634946	560.40	447	BATE	97350672427	2001001123
BAE SYSTEMS PLC	06/10/2021	15:19:09	GB0002634946	560.40	17	BATE	97350672428	2001001123
BAE SYSTEMS PLC	06/10/2021	15:19:09	GB0002634946	560.40	1,493	BATE	97350672429	2001001123
BAE SYSTEMS PLC	06/10/2021	15:19:32	GB0002634946	560.40	351	XLON	E07f3PXD AxHr	2001001123
BAE SYSTEMS PLC	06/10/2021	15:19:32	GB0002634946	560.40	1,370	TRQX	E07f3PFdUBQx	2001001123
BAE SYSTEMS PLC	06/10/2021	15:19:32	GB0002634946	560.40	954	XLON	E07f3PXD AxHt	2001001123
BAE SYSTEMS PLC	06/10/2021	15:19:32	GB0002634946	560.40	1,305	XLON	E07f3PXD AxI3	2001001123
BAE SYSTEMS PLC	06/10/2021	15:19:32	GB0002634946	560.40	43	XLON	E07f3PXD AxI5	2001001123
BAE SYSTEMS PLC	06/10/2021	15:26:50	GB0002634946	561.00	1,441	XLON	E07f3PXD BUhb	2001001123
BAE SYSTEMS PLC	06/10/2021	15:26:50	GB0002634946	561.00	742	AQXE	139385	2001001123
BAE SYSTEMS PLC	06/10/2021	15:26:50	GB0002634946	561.00	470	TRQX	E07f3PFdV6ru	2001001123
BAE SYSTEMS PLC	06/10/2021	15:28:26	GB0002634946	561.00	1,125	CHIX	2918460628006	2001001123
BAE SYSTEMS PLC	06/10/2021	15:28:26	GB0002634946	561.00	634	TRQX	E07f3PFdVGIV	2001001123
BAE SYSTEMS PLC	06/10/2021	15:32:12	GB0002634946	561.00	294	AQXE	141856	2001001123
BAE SYSTEMS PLC	06/10/2021	15:34:37	GB0002634946	561.00	434	XLON	E07f3PXD BzoE	2001001123
BAE SYSTEMS PLC	06/10/2021	15:34:37	GB0002634946	561.00	1,076	XLON	E07f3PXD BzoG	2001001123
BAE SYSTEMS PLC	06/10/2021	15:34:37	GB0002634946	561.00	53	TRQX	E07f3PFdW1jk	2001001123
BAE SYSTEMS PLC	06/10/2021	15:34:37	GB0002634946	561.00	169	TRQX	E07f3PFdW1jr	2001001123
BAE SYSTEMS PLC	06/10/2021	15:34:37	GB0002634946	561.00	238	BATE	97350679797	2001001123
BAE SYSTEMS PLC	06/10/2021	15:34:37	GB0002634946	561.00	439	CHIX	2918460631640	2001001123
BAE SYSTEMS PLC	06/10/2021	15:44:32	GB0002634946	561.40	1,304	XLON	E07f3PXD CYzf	2001001123
BAE SYSTEMS PLC	06/10/2021	15:44:32	GB0002634946	561.40	1,304	XLON	E07f3PXD CYzn	2001001123
BAE SYSTEMS PLC	06/10/2021	15:44:32	GB0002634946	561.40	902	XLON	E07f3PXD CYzp	2001001123
BAE SYSTEMS PLC	06/10/2021	15:44:32	GB0002634946	561.40	1,304	XLON	E07f3PXD CZ01	2001001123
BAE SYSTEMS PLC	06/10/2021	15:44:32	GB0002634946	561.40	902	XLON	E07f3PXD CZ03	2001001123
BAE SYSTEMS PLC	06/10/2021	15:44:32	GB0002634946	561.40	1,304	XLON	E07f3PXD CZ07	2001001123
BAE SYSTEMS PLC	06/10/2021	15:44:32	GB0002634946	561.40	481	XLON	E07f3PXD CZ09	2001001123
BAE SYSTEMS PLC	06/10/2021	15:46:05	GB0002634946	561.40	379	CHIX	2918460638443	2001001123
BAE SYSTEMS PLC	06/10/2021	15:46:05	GB0002634946	561.40	826	CHIX	2918460638444	2001001123
BAE SYSTEMS PLC	06/10/2021	15:46:05	GB0002634946	561.40	36	TRQX	E07f3PFdXVwk	2001001123
BAE SYSTEMS PLC	06/10/2021	15:46:05	GB0002634946	561.40	395	TRQX	E07f3PFdXVwr	2001001123
BAE SYSTEMS PLC	06/10/2021	15:46:05	GB0002634946	561.40	764	AQXE	148303	2001001123
BAE SYSTEMS PLC	06/10/2021	15:46:05	GB0002634946	561.40	1,356	TRQX	E07f3PFdXVx0	2001001123
BAE SYSTEMS PLC	06/10/2021	15:50:32	GB0002634946	561.60	885	XLON	E07f3PXD ClLd	2001001123
BAE SYSTEMS PLC	06/10/2021	15:50:32	GB0002634946	561.60	315	XLON	E07f3PXD ClLf	2001001123
BAE SYSTEMS PLC	06/10/2021	15:50:32	GB0002634946	561.60	744	XLON	E07f3PXD ClLp	2001001123
BAE SYSTEMS PLC	06/10/2021	15:50:32	GB0002634946	561.60	48	CHIX	2918460640877	2001001123
BAE SYSTEMS PLC	06/10/2021	15:50:32	GB0002634946	561.60	26	BATE	97350686851	2001001123
BAE SYSTEMS PLC	06/10/2021	15:50:32	GB0002634946	561.60	117	TRQX	E07f3PFdY4Y5	2001001123
BAE SYSTEMS PLC	06/10/2021	15:50:32	GB0002634946	561.60	500	TRQX	E07f3PFdY4Yp	2001001123
BAE SYSTEMS PLC	06/10/2021	15:50:32	GB0002634946	561.60	500	TRQX	E07f3PFdY4Yr	2001001123
BAE SYSTEMS PLC	06/10/2021	15:50:32	GB0002634946	561.60	516	TRQX	E07f3PFdY4Yt	2001001123
BAE SYSTEMS PLC	06/10/2021	15:50:32	GB0002634946	561.60	75	CHIX	2918460640880	2001001123
BAE SYSTEMS PLC	06/10/2021	15:52:35	GB0002634946	562.00	1,332	XLON	E07f3PXD Czp0	2001001123
BAE SYSTEMS PLC	06/10/2021	16:00:32	GB0002634946	562.80	1,387	XLON	E07f3PXD DOEs	2001001123
BAE SYSTEMS PLC	06/10/2021	16:00:32	GB0002634946	562.80	843	XLON	E07f3PXD DOEw	2001001123
BAE SYSTEMS PLC	06/10/2021	16:01:03	GB0002634946	563.00	1,500	AQXE	155521	2001001123
BAE SYSTEMS PLC	06/10/2021	16:01:03	GB0002634946	563.00	1,500	AQXE	155522	2001001123
BAE SYSTEMS PLC	06/10/2021	16:01:03	GB0002634946	563.00	1,500	AQXE	155523	2001001123
BAE SYSTEMS PLC	06/10/2021	16:01:03	GB0002634946	563.00	1,500	AQXE	155524	2001001123
BAE SYSTEMS PLC	06/10/2021	16:01:03	GB0002634946	563.00	1,500	AQXE	155525	2001001123
BAE SYSTEMS PLC	06/10/2021	16:06:57	GB0002634946	563.40	1,200	XLON	E07f3PXD DhFC	2001001123
BAE SYSTEMS PLC	06/10/2021	16:06:57	GB0002634946	563.40	80	CHIX	2918460651330	2001001123
BAE SYSTEMS PLC	06/10/2021	16:06:57	GB0002634946	563.40	43	BATE	97350695264	2001001123
BAE SYSTEMS PLC	06/10/2021	16:06:57	GB0002634946	563.40	167	TRQX	E07f3PFdZzam	2001001123
BAE SYSTEMS PLC	06/10/2021	16:06:57	GB0002634946	563.40	1,200	XLON	E07f3PXD DhFV	2001001123
BAE SYSTEMS PLC	06/10/2021	16:06:57	GB0002634946	563.40	2,733	XLON	E07f3PXD DhFX	2001001123
BAE SYSTEMS PLC	06/10/2021	16:06:57	GB0002634946	563.40	43	BATE	97350695268	2001001123
BAE SYSTEMS PLC	06/10/2021	16:06:57	GB0002634946	563.40	43	BATE	97350695269	2001001123
BAE SYSTEMS PLC	06/10/2021	16:06:57	GB0002634946	563.40	43	BATE	97350695270	2001001123
BAE SYSTEMS PLC	06/10/2021	16:06:57	GB0002634946	563.40	43	BATE	97350695271	2001001123
BAE SYSTEMS PLC	06/10/2021	16:06:57	GB0002634946	563.40	43	BATE	97350695272	2001001123
BAE SYSTEMS PLC	06/10/2021	16:06:57	GB0002634946	563.40	43	BATE	97350695273	2001001123
BAE SYSTEMS PLC	06/10/2021	16:06:57	GB0002634946	563.40	43	BATE	97350695274	2001001123
BAE SYSTEMS PLC	06/10/2021	16:06:57	GB0002634946	563.40	43	BATE	97350695275	2001001123
BAE SYSTEMS PLC	06/10/2021	16:06:57	GB0002634946	563.40	43	BATE	97350695276	2001001123
BAE SYSTEMS PLC	06/10/2021	16:06:57	GB0002634946	563.40	43	BATE	97350695277	2001001123
BAE SYSTEMS PLC	06/10/2021	16:06:57	GB0002634946	563.40	43	BATE	97350695278	2001001123
BAE SYSTEMS PLC	06/10/2021	16:06:57	GB0002634946	563.40	30	BATE	97350695279	2001001123
BAE SYSTEMS PLC	06/10/2021	16:06:57	GB0002634946	563.40	80	CHIX	2918460651335	2001001123
BAE SYSTEMS PLC	06/10/2021	16:06:57	GB0002634946	563.40	80	CHIX	2918460651336	2001001123
BAE SYSTEMS PLC	06/10/2021	16:06:57	GB0002634946	563.40	80	CHIX	2918460651337	2001001123
BAE SYSTEMS PLC	06/10/2021	16:06:57	GB0002634946	563.40	80	CHIX	2918460651338	2001001123
BAE SYSTEMS PLC	06/10/2021	16:06:57	GB0002634946	563.40	76	CHIX	2918460651339	2001001123
BAE SYSTEMS PLC	06/10/2021	16:06:57	GB0002634946	563.40	1,000	XLON	E07f3PXD DhFe	2001001123
BAE SYSTEMS PLC	06/10/2021	16:06:57	GB0002634946	563.40	167	TRQX	E07f3PFdZzbB	2001001123
BAE SYSTEMS PLC	06/10/2021	16:06:57	GB0002634946	563.40	167	TRQX	E07f3PFdZzbH	2001001123
BAE SYSTEMS PLC	06/10/2021	16:06:57	GB0002634946	563.40	533	TRQX	E07f3PFdZzbJ	2001001123
BAE SYSTEMS PLC	06/10/2021	16:06:57	GB0002634946	563.40	80	CHIX	2918460651340	2001001123
BAE SYSTEMS PLC	06/10/2021	16:06:57	GB0002634946	563.40	43	BATE	97350695280	2001001123
BAE SYSTEMS PLC	06/10/2021	16:06:58	GB0002634946	563.40	56	AQXE	159254	2001001123
BAE SYSTEMS PLC	06/10/2021	16:07:03	GB0002634946	563.40	200	XLON	E07f3PXD DhY3	2001001123
BAE SYSTEMS PLC	06/10/2021	16:07:03	GB0002634946	563.40	167	TRQX	E07f3PFda0QN	2001001123
BAE SYSTEMS PLC	06/10/2021	16:07:03	GB0002634946	563.40	460	TRQX	E07f3PFda0QP	2001001123
BAE SYSTEMS PLC	06/10/2021	16:07:03	GB0002634946	563.40	1,200	XLON	E07f3PXD DhYK	2001001123
BAE SYSTEMS PLC	06/10/2021	16:07:03	GB0002634946	563.40	1,200	XLON	E07f3PXD DhYQ	2001001123
BAE SYSTEMS PLC	06/10/2021	16:07:03	GB0002634946	563.40	190	XLON	E07f3PXD DhYS	2001001123
BAE SYSTEMS PLC	06/10/2021	16:11:37	GB0002634946	563.60	740	XLON	E07f3PXD Dv4E	2001001123

BAE SYSTEMS PLC	06/10/2021	16:13:03	GB0002634946	563.60	1,362	CHIX	2918460655283	2001001123
BAE SYSTEMS PLC	06/10/2021	16:13:03	GB0002634946	563.60	634	XLON	E07f3PXDDyVU	2001001123
BAE SYSTEMS PLC	06/10/2021	16:13:03	GB0002634946	563.60	1,626	XLON	E07f3PXDDyW	2001001123
BAE SYSTEMS PLC	06/10/2021	16:13:03	GB0002634946	563.60	1,374	XLON	E07f3PXDDyvh	2001001123
BAE SYSTEMS PLC	06/10/2021	16:13:51	GB0002634946	563.60	1,026	XLON	E07f3PXDE1MU	2001001123
BAE SYSTEMS PLC	06/10/2021	16:15:01	GB0002634946	563.60	348	XLON	E07f3PXDE4XA	2001001123
BAE SYSTEMS PLC	06/10/2021	16:15:01	GB0002634946	563.60	1,717	XLON	E07f3PXDE4XG	2001001123
BAE SYSTEMS PLC	06/10/2021	16:15:01	GB0002634946	563.60	3,577	XLON	E07f3PXDE4XO	2001001123
BAE SYSTEMS PLC	06/10/2021	16:16:17	GB0002634946	563.60	1,374	XLON	E07f3PXDE7ke	2001001123
BAE SYSTEMS PLC	06/10/2021	16:16:17	GB0002634946	563.60	980	XLON	E07f3PXDE7kk	2001001123
BAE SYSTEMS PLC	06/10/2021	16:16:17	GB0002634946	563.60	398	XLON	E07f3PXDE7kq	2001001123
BAE SYSTEMS PLC	06/10/2021	16:16:17	GB0002634946	563.60	734	XLON	E07f3PXDE7kw	2001001123
BAE SYSTEMS PLC	06/10/2021	16:16:17	GB0002634946	563.60	1,374	CHIX	2918460657385	2001001123
BAE SYSTEMS PLC	06/10/2021	16:16:17	GB0002634946	563.60	440	XLON	E07f3PXDE7pQ	2001001123
BAE SYSTEMS PLC	06/10/2021	16:16:17	GB0002634946	563.40	44	XLON	E07f3PXDE7sY	2001001123
BAE SYSTEMS PLC	06/10/2021	16:16:17	GB0002634946	563.40	97	XLON	E07f3PXDE7sb	2001001123
BAE SYSTEMS PLC	06/10/2021	16:17:18	GB0002634946	563.40	1,326	XLON	E07f3PXDEAkm	2001001123
BAE SYSTEMS PLC	06/10/2021	16:18:03	GB0002634946	563.40	79	XLON	E07f3PXDECvC	2001001123
BAE SYSTEMS PLC	06/10/2021	16:18:03	GB0002634946	563.40	1,145	XLON	E07f3PXDECvE	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:09	GB0002634946	564.00	1,364	XLON	E07f3PXDELz9	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:09	GB0002634946	564.00	175	XLON	E07f3PXDELzU	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:13	GB0002634946	564.00	1,189	XLON	E07f3PXDEMNL	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:13	GB0002634946	564.00	352	XLON	E07f3PXDEMNX	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:15	GB0002634946	564.00	1,150	XLON	E07f3PXDEMtk	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:16	GB0002634946	564.00	1,364	XLON	E07f3PXDEMxs	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:16	GB0002634946	564.00	1,175	XLON	E07f3PXDEMYN	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:16	GB0002634946	564.00	189	XLON	E07f3PXDEMYP	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:16	GB0002634946	564.00	189	XLON	E07f3PXDEMYT	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:16	GB0002634946	564.00	1,175	XLON	E07f3PXDEMYc	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:16	GB0002634946	564.00	1,364	XLON	E07f3PXDEMYn	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:17	GB0002634946	564.00	1,364	XLON	E07f3PXDEMygp	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:17	GB0002634946	564.00	1,018	XLON	E07f3PXDEMH2	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:17	GB0002634946	564.00	346	XLON	E07f3PXDEMH4	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:17	GB0002634946	564.00	26	XLON	E07f3PXDEMH6	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:17	GB0002634946	564.00	346	XLON	E07f3PXDEMHhA	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:17	GB0002634946	564.00	367	XLON	E07f3PXDEMHd	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:17	GB0002634946	563.80	345	TRQX	E07f3PFdbwHf	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:17	GB0002634946	563.80	202	TRQX	E07f3PFdbwHh	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:17	GB0002634946	563.80	368	BATE	97350704062	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:17	GB0002634946	563.80	215	BATE	97350704063	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:17	GB0002634946	564.00	15	CHIX	2918460661242	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:17	GB0002634946	564.00	500	CHIX	2918460661243	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:17	GB0002634946	564.00	478	CHIX	2918460661244	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:17	GB0002634946	564.00	96	AQXE	171273	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:36	GB0002634946	564.00	2,760	XLON	E07f3PXDENyU	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:37	GB0002634946	564.00	37	XLON	E07f3PXDEO16	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:38	GB0002634946	564.00	1,446	XLON	E07f3PXDEO2S	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:40	GB0002634946	564.00	873	XLON	E07f3PXDEO44	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:40	GB0002634946	564.00	269	XLON	E07f3PXDEO4O	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:41	GB0002634946	564.00	550	XLON	E07f3PXDEO7C	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:43	GB0002634946	564.00	115	XLON	E07f3PXDEOH4	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:43	GB0002634946	564.00	339	BATE	97350704344	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:48	GB0002634946	564.00	9	BATE	97350704384	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:48	GB0002634946	564.00	106	BATE	97350704385	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:48	GB0002634946	564.00	55	BATE	97350704386	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:48	GB0002634946	564.00	500	XLON	E07f3PXDEOSG	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:48	GB0002634946	564.00	850	AQXE	171612	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:48	GB0002634946	564.00	650	AQXE	171613	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:48	GB0002634946	564.00	388	AQXE	171614	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:54	GB0002634946	564.00	1,057	CHIX	2918460661729	2001001123
BAE SYSTEMS PLC	06/10/2021	16:21:55	GB0002634946	564.00	976	CHIX	2918460661739	2001001123
BAE SYSTEMS PLC	06/10/2021	16:23:08	GB0002634946	563.80	2,335	XLON	E07f3PXDERle	2001001123
BAE SYSTEMS PLC	06/10/2021	16:23:08	GB0002634946	563.80	1,260	XLON	E07f3PXDERli	2001001123
BAE SYSTEMS PLC	06/10/2021	16:23:08	GB0002634946	563.80	1,307	XLON	E07f3PXDERik	2001001123
BAE SYSTEMS PLC	06/10/2021	16:23:08	GB0002634946	563.80	1,307	XLON	E07f3PXDERmB	2001001123
BAE SYSTEMS PLC	06/10/2021	16:23:08	GB0002634946	563.80	196	XLON	E07f3PXDERmD	2001001123
BAE SYSTEMS PLC	06/10/2021	16:23:08	GB0002634946	563.80	700	XLON	E07f3PXDERmU	2001001123
BAE SYSTEMS PLC	06/10/2021	16:23:08	GB0002634946	563.80	434	XLON	E07f3PXDERoH	2001001123
BAE SYSTEMS PLC	06/10/2021	16:23:12	GB0002634946	563.60	164	XLON	E07f3PXDES20	2001001123
BAE SYSTEMS PLC	06/10/2021	16:23:12	GB0002634946	563.60	567	XLON	E07f3PXDES23	2001001123
BAE SYSTEMS PLC	06/10/2021	16:23:30	GB0002634946	563.60	197	TRQX	E07f3PFdcGSG	2001001123
BAE SYSTEMS PLC	06/10/2021	16:23:30	GB0002634946	563.60	210	BATE	97350705526	2001001123
BAE SYSTEMS PLC	06/10/2021	16:23:30	GB0002634946	563.60	389	CHIX	2918460662793	2001001123
BAE SYSTEMS PLC	06/10/2021	16:23:32	GB0002634946	563.60	523	XLON	E07f3PXDET39	2001001123
BAE SYSTEMS PLC	06/10/2021	16:23:32	GB0002634946	563.60	1,594	XLON	E07f3PXDET3J	2001001123
BAE SYSTEMS PLC	06/10/2021	16:23:32	GB0002634946	563.60	1,254	XLON	E07f3PXDET3Q	2001001123
BAE SYSTEMS PLC	06/10/2021	16:23:32	GB0002634946	563.60	903	XLON	E07f3PXDET3S	2001001123
BAE SYSTEMS PLC	06/10/2021	16:24:01	GB0002634946	563.40	99	XLON	E07f3PXDEUbs	2001001123
BAE SYSTEMS PLC	06/10/2021	16:24:01	GB0002634946	563.40	469	XLON	E07f3PXDEUbu	2001001123
BAE SYSTEMS PLC	06/10/2021	16:24:24	GB0002634946	563.40	1,972	BATE	97350706222	2001001123
BAE SYSTEMS PLC	06/10/2021	16:25:04	GB0002634946	563.40	20	XLON	E07f3PXDEY6B	2001001123
BAE SYSTEMS PLC	06/10/2021	16:25:39	GB0002634946	563.40	1,500	AQXE	175657	2001001123
BAE SYSTEMS PLC	06/10/2021	16:25:39	GB0002634946	563.40	1,500	AQXE	175658	2001001123
BAE SYSTEMS PLC	06/10/2021	16:25:44	GB0002634946	563.40	854	XLON	E07f3PXDEZxr	2001001123
BAE SYSTEMS PLC	06/10/2021	16:25:44	GB0002634946	563.40	650	XLON	E07f3PXDEZy4	2001001123
BAE SYSTEMS PLC	06/10/2021	16:28:22	GB0002634946	563.80	1,505	XLON	E07f3PXDEhD5	2001001123
BAE SYSTEMS PLC	06/10/2021	16:28:52	GB0002634946	563.60	1,149	XLON	E07f3PXDElGx	2001001123
BAE SYSTEMS PLC	06/10/2021	16:28:52	GB0002634946	563.60	1,933	XLON	E07f3PXDElGz	2001001123
BAE SYSTEMS PLC	06/10/2021	16:28:52	GB0002634946	563.60	373	XLON	E07f3PXDEih1	2001001123
BAE SYSTEMS PLC	06/10/2021	16:29:31	GB0002634946	563.40	140	CHIX	2918460667647	2001001123
BAE SYSTEMS PLC	06/10/2021	16:29:31	GB0002634946	563.40	1,406	CHIX	2918460667648	2001001123
BAE SYSTEMS PLC	06/10/2021	16:29:31	GB0002634946	563.40	82	CHIX	2918460667652	2001001123
BAE SYSTEMS PLC	06/10/2021	16:29:32	GB0002634946	563.20	1,510	XLON	E07f3PXDEIO8	2001001123
BAE SYSTEMS PLC	06/10/2021	16:29:32	GB0002634946	563.20	1,136	XLON	E07f3PXDEIOQ	2001001123

BAE SYSTEMS PLC	06/10/2021	16:29:32	GB0002634946	563.00	412	CHIX	2918460667665	2001001123
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