

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFPGFNB3BB653	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	03/11/2021	GB0002634946	68,057	555.79	AQXE	561.60	550.20
BAE SYSTEMS PLC	03/11/2021	GB0002634946	77,048	556.04	BATE	561.60	550.80
BAE SYSTEMS PLC	03/11/2021	GB0002634946	130,542	555.25	CHIX	561.60	550.60
BAE SYSTEMS PLC	03/11/2021	GB0002634946	71,579	555.32	TRQX	561.60	550.40
BAE SYSTEMS PLC	03/11/2021	GB0002634946	826,590	555.70	XLON	561.60	550.60
* Rounded to two decimal places		SUM:	1,173,816	555.66		561.60	550.20

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	03/11/2021	08:00:28	GB0002634946	553.80	1,365	XLON	E07z09CBJxJB	2001001123
BAE SYSTEMS PLC	03/11/2021	08:00:28	GB0002634946	553.80	101	XLON	E07z09CBJxJD	2001001123
BAE SYSTEMS PLC	03/11/2021	08:00:28	GB0002634946	553.80	1,466	XLON	E07z09CBJxJL	2001001123
BAE SYSTEMS PLC	03/11/2021	08:00:28	GB0002634946	553.80	470	XLON	E07z09CBJxJZ	2001001123
BAE SYSTEMS PLC	03/11/2021	08:00:28	GB0002634946	553.60	121	BATE	78364168789	2001001123
BAE SYSTEMS PLC	03/11/2021	08:00:28	GB0002634946	553.60	55	BATE	78364168794	2001001123
BAE SYSTEMS PLC	03/11/2021	08:00:28	GB0002634946	553.20	1,297	XLON	E07z09CBJxV3	2001001123
BAE SYSTEMS PLC	03/11/2021	08:00:28	GB0002634946	553.20	189	XLON	E07z09CBJxV7	2001001123
BAE SYSTEMS PLC	03/11/2021	08:00:40	GB0002634946	552.80	1,883	XLON	E07z09CBJyI9	2001001123
BAE SYSTEMS PLC	03/11/2021	08:01:37	GB0002634946	552.20	2,346	XLON	E07z09CBK4Wa	2001001123
BAE SYSTEMS PLC	03/11/2021	08:01:46	GB0002634946	551.80	1,122	CHIX	2899474077568	2001001123
BAE SYSTEMS PLC	03/11/2021	08:01:46	GB0002634946	551.80	124	CHIX	2899474077569	2001001123
BAE SYSTEMS PLC	03/11/2021	08:01:46	GB0002634946	551.40	1,099	BATE	78364169520	2001001123
BAE SYSTEMS PLC	03/11/2021	08:01:47	GB0002634946	551.60	1,198	CHIX	2899474077570	2001001123
BAE SYSTEMS PLC	03/11/2021	08:01:47	GB0002634946	551.40	122	BATE	78364169521	2001001123
BAE SYSTEMS PLC	03/11/2021	08:04:43	GB0002634946	550.80	743	XLON	E07z09CBKDh8	2001001123
BAE SYSTEMS PLC	03/11/2021	08:05:25	GB0002634946	550.60	1,336	CHIX	2899474078927	2001001123
BAE SYSTEMS PLC	03/11/2021	08:06:54	GB0002634946	550.40	554	TRQX	E07z08ubKn86	2001001123
BAE SYSTEMS PLC	03/11/2021	08:06:54	GB0002634946	550.40	485	TRQX	E07z08ubKn8I	2001001123
BAE SYSTEMS PLC	03/11/2021	08:06:54	GB0002634946	550.40	20	TRQX	E07z08ubKn8L	2001001123
BAE SYSTEMS PLC	03/11/2021	08:06:54	GB0002634946	550.40	455	TRQX	E07z08ubKn8I	2001001123
BAE SYSTEMS PLC	03/11/2021	08:06:54	GB0002634946	550.40	69	TRQX	E07z08ubKn93	2001001123
BAE SYSTEMS PLC	03/11/2021	08:06:55	GB0002634946	550.40	7	TRQX	E07z08ubKnCd	2001001123
BAE SYSTEMS PLC	03/11/2021	08:09:04	GB0002634946	550.60	1,682	XLON	E07z09CBKPNk	2001001123
BAE SYSTEMS PLC	03/11/2021	08:12:02	GB0002634946	551.00	193	XLON	E07z09CBKWIF	2001001123
BAE SYSTEMS PLC	03/11/2021	08:12:02	GB0002634946	551.00	1,115	XLON	E07z09CBKWIU	2001001123
BAE SYSTEMS PLC	03/11/2021	08:12:02	GB0002634946	551.00	222	XLON	E07z09CBKWII	2001001123
BAE SYSTEMS PLC	03/11/2021	08:13:03	GB0002634946	551.40	1,281	XLON	E07z09CBKY2K	2001001123
BAE SYSTEMS PLC	03/11/2021	08:13:04	GB0002634946	551.20	1,416	XLON	E07z09CBKY4V	2001001123
BAE SYSTEMS PLC	03/11/2021	08:13:04	GB0002634946	551.20	1,416	XLON	E07z09CBKY4f	2001001123
BAE SYSTEMS PLC	03/11/2021	08:13:04	GB0002634946	551.20	231	XLON	E07z09CBKY4h	2001001123
BAE SYSTEMS PLC	03/11/2021	08:13:04	GB0002634946	551.20	33	XLON	E07z09CBKY4I	2001001123
BAE SYSTEMS PLC	03/11/2021	08:13:04	GB0002634946	551.00	213	TRQX	E07z08ubLEz3	2001001123
BAE SYSTEMS PLC	03/11/2021	08:13:04	GB0002634946	551.00	1,645	XLON	E07z09CBKY52	2001001123
BAE SYSTEMS PLC	03/11/2021	08:13:04	GB0002634946	551.00	1,333	XLON	E07z09CBKY58	2001001123
BAE SYSTEMS PLC	03/11/2021	08:13:04	GB0002634946	551.00	1,312	XLON	E07z09CBKY5E	2001001123
BAE SYSTEMS PLC	03/11/2021	08:13:04	GB0002634946	551.00	205	AQXE	5755	2001001123
BAE SYSTEMS PLC	03/11/2021	08:13:04	GB0002634946	551.00	277	BATE	78364172277	2001001123
BAE SYSTEMS PLC	03/11/2021	08:13:04	GB0002634946	551.00	389	CHIX	2899474082324	2001001123
BAE SYSTEMS PLC	03/11/2021	08:14:16	GB0002634946	551.20	480	XLON	E07z09CBKaDp	2001001123
BAE SYSTEMS PLC	03/11/2021	08:14:16	GB0002634946	551.20	1,672	XLON	E07z09CBKaDr	2001001123
BAE SYSTEMS PLC	03/11/2021	08:15:05	GB0002634946	551.60	1,737	XLON	E07z09CBKbi4	2001001123
BAE SYSTEMS PLC	03/11/2021	08:15:33	GB0002634946	551.40	500	AQXE	6531	2001001123
BAE SYSTEMS PLC	03/11/2021	08:15:33	GB0002634946	551.40	39	BATE	78364172832	2001001123
BAE SYSTEMS PLC	03/11/2021	08:15:33	GB0002634946	551.40	1,018	CHIX	2899474083334	2001001123
BAE SYSTEMS PLC	03/11/2021	08:15:35	GB0002634946	551.20	1,503	XLON	E07z09CBKcfj	2001001123
BAE SYSTEMS PLC	03/11/2021	08:16:05	GB0002634946	551.00	572	AQXE	6728	2001001123
BAE SYSTEMS PLC	03/11/2021	08:17:26	GB0002634946	551.20	68	BATE	78364173316	2001001123
BAE SYSTEMS PLC	03/11/2021	08:17:26	GB0002634946	551.20	96	CHIX	2899474084242	2001001123
BAE SYSTEMS PLC	03/11/2021	08:17:26	GB0002634946	551.20	1,200	XLON	E07z09CBKggv	2001001123
BAE SYSTEMS PLC	03/11/2021	08:17:26	GB0002634946	551.20	296	XLON	E07z09CBKgr5	2001001123
BAE SYSTEMS PLC	03/11/2021	08:17:26	GB0002634946	551.20	357	XLON	E07z09CBKgr7	2001001123
BAE SYSTEMS PLC	03/11/2021	08:17:26	GB0002634946	551.20	120	TRQX	E07z08ubLYkj	2001001123
BAE SYSTEMS PLC	03/11/2021	08:17:26	GB0002634946	551.20	1,018	CHIX	2899474084244	2001001123
BAE SYSTEMS PLC	03/11/2021	08:17:26	GB0002634946	551.20	500	XLON	E07z09CBKgs7	2001001123
BAE SYSTEMS PLC	03/11/2021	08:17:26	GB0002634946	551.20	102	BATE	78364173324	2001001123
BAE SYSTEMS PLC	03/11/2021	08:18:23	GB0002634946	551.00	27	AQXE	7680	2001001123
BAE SYSTEMS PLC	03/11/2021	08:19:03	GB0002634946	550.80	1,422	BATE	78364173758	2001001123
BAE SYSTEMS PLC	03/11/2021	08:19:03	GB0002634946	550.80	711	BATE	78364173759	2001001123
BAE SYSTEMS PLC	03/11/2021	08:19:03	GB0002634946	550.60	234	XLON	E07z09CBKk5t	2001001123
BAE SYSTEMS PLC	03/11/2021	08:19:03	GB0002634946	550.60	535	XLON	E07z09CBKk5v	2001001123
BAE SYSTEMS PLC	03/11/2021	08:19:03	GB0002634946	550.60	836	XLON	E07z09CBKk5x	2001001123
BAE SYSTEMS PLC	03/11/2021	08:20:33	GB0002634946	550.20	142	AQXE	8372	2001001123
BAE SYSTEMS PLC	03/11/2021	08:22:53	GB0002634946	551.00	1,645	XLON	E07z09CBKs4I	2001001123
BAE SYSTEMS PLC	03/11/2021	08:23:03	GB0002634946	551.00	1,310	XLON	E07z09CBKs9o	2001001123
BAE SYSTEMS PLC	03/11/2021	08:23:03	GB0002634946	551.00	287	XLON	E07z09CBKs9q	2001001123
BAE SYSTEMS PLC	03/11/2021	08:26:18	GB0002634946	551.60	1,064	XLON	E07z09CBKy5J	2001001123
BAE SYSTEMS PLC	03/11/2021	08:26:18	GB0002634946	551.60	385	XLON	E07z09CBKy5p	2001001123
BAE SYSTEMS PLC	03/11/2021	08:26:20	GB0002634946	551.40	1,840	XLON	E07z09CBKyUp	2001001123
BAE SYSTEMS PLC	03/11/2021	08:29:40	GB0002634946	551.60	1,344	XLON	E07z09CBL3sU	2001001123
BAE SYSTEMS PLC	03/11/2021	08:29:40	GB0002634946	551.60	942	XLON	E07z09CBL3sj	2001001123
BAE SYSTEMS PLC	03/11/2021	08:29:40	GB0002634946	551.60	402	XLON	E07z09CBL3sm	2001001123
BAE SYSTEMS PLC	03/11/2021	08:29:40	GB0002634946	551.60	1,062	AQXE	10971	2001001123
BAE SYSTEMS PLC	03/11/2021	08:29:52	GB0002634946	551.60	1,344	XLON	E07z09CBL4G8	2001001123
BAE SYSTEMS PLC	03/11/2021	08:30:03	GB0002634946	551.60	712	AQXE	11179	2001001123
BAE SYSTEMS PLC	03/11/2021	08:30:08	GB0002634946	551.60	1,344	XLON	E07z09CBL4j8	2001001123
BAE SYSTEMS PLC	03/11/2021	08:30:08	GB0002634946	551.60	1,344	XLON	E07z09CBL4jG	2001001123
BAE SYSTEMS PLC	03/11/2021	08:30:08	GB0002634946	551.60	337	XLON	E07z09CBL4jI	2001001123
BAE SYSTEMS PLC	03/11/2021	08:30:08	GB0002634946	551.60	1,344	XLON	E07z09CBL4jQ	2001001123
BAE SYSTEMS PLC	03/11/2021	08:30:08	GB0002634946	551.60	337	XLON	E07z09CBL4jS	2001001123
BAE SYSTEMS PLC	03/11/2021	08:30:08	GB0002634946	551.60	500	XLON	E07z09CBL4jY	2001001123
BAE SYSTEMS PLC	03/11/2021	08:30:08	GB0002634946	551.60	844	XLON	E07z09CBL4jB	2001001123
BAE SYSTEMS PLC	03/11/2021	08:30:08	GB0002634946	551.60	500	XLON	E07z09CBL4jd	2001001123
BAE SYSTEMS PLC	03/11/2021	08:30:08	GB0002634946	551.60	1,321	XLON	E07z09CBL4jh	2001001123

BAE SYSTEMS PLC	03/11/2021	08:30:08	GB0002634946	551.60		129	CHIX	2899474090206	2001001123
BAE SYSTEMS PLC	03/11/2021	08:30:09	GB0002634946	551.40		95	XLON	E07z09CBL4ky	2001001123
BAE SYSTEMS PLC	03/11/2021	08:30:09	GB0002634946	551.40		378	CHIX	2899474090214	2001001123
BAE SYSTEMS PLC	03/11/2021	08:30:09	GB0002634946	551.40		268	BATE	78364176974	2001001123
BAE SYSTEMS PLC	03/11/2021	08:30:09	GB0002634946	551.40		70	XLON	E07z09CBL4IL	2001001123
BAE SYSTEMS PLC	03/11/2021	08:30:09	GB0002634946	551.40		1,508	XLON	E07z09CBL4IO	2001001123
BAE SYSTEMS PLC	03/11/2021	08:30:09	GB0002634946	551.40		1,323	XLON	E07z09CBL4IQ	2001001123
BAE SYSTEMS PLC	03/11/2021	08:30:09	GB0002634946	551.40		1,906	CHIX	2899474090215	2001001123
BAE SYSTEMS PLC	03/11/2021	08:31:55	GB0002634946	551.20		105	TRQX	E07z08ubMffw	2001001123
BAE SYSTEMS PLC	03/11/2021	08:31:55	GB0002634946	551.20		1,200	XLON	E07z09CBL7D2	2001001123
BAE SYSTEMS PLC	03/11/2021	08:31:55	GB0002634946	551.20		17	CHIX	2899474090918	2001001123
BAE SYSTEMS PLC	03/11/2021	08:31:55	GB0002634946	551.20		417	XLON	E07z09CBL7DL	2001001123
BAE SYSTEMS PLC	03/11/2021	08:31:55	GB0002634946	551.20		262	XLON	E07z09CBL7DV	2001001123
BAE SYSTEMS PLC	03/11/2021	08:31:55	GB0002634946	551.20		1,500	AQXE	11664	2001001123
BAE SYSTEMS PLC	03/11/2021	08:31:55	GB0002634946	551.20		137	AQXE	11665	2001001123
BAE SYSTEMS PLC	03/11/2021	08:34:12	GB0002634946	551.20		1,190	XLON	E07z09CBLAUa	2001001123
BAE SYSTEMS PLC	03/11/2021	08:34:13	GB0002634946	551.20		580	XLON	E07z09CBLAWL	2001001123
BAE SYSTEMS PLC	03/11/2021	08:35:30	GB0002634946	551.20		351	XLON	E07z09CBLCLJ	2001001123
BAE SYSTEMS PLC	03/11/2021	08:35:30	GB0002634946	551.20		1,518	XLON	E07z09CBLCLIL	2001001123
BAE SYSTEMS PLC	03/11/2021	08:35:30	GB0002634946	551.20		1,290	TRQX	E07z08ubMvQW	2001001123
BAE SYSTEMS PLC	03/11/2021	08:35:30	GB0002634946	551.20		1,518	XLON	E07z09CBLCLIX	2001001123
BAE SYSTEMS PLC	03/11/2021	08:35:30	GB0002634946	551.20		1,559	XLON	E07z09CBLCLIZ	2001001123
BAE SYSTEMS PLC	03/11/2021	08:37:40	GB0002634946	551.00		630	XLON	E07z09CBLGCK	2001001123
BAE SYSTEMS PLC	03/11/2021	08:39:02	GB0002634946	551.20		2,023	XLON	E07z09CBLHxv	2001001123
BAE SYSTEMS PLC	03/11/2021	08:40:19	GB0002634946	551.40		458	AQXE	13966	2001001123
BAE SYSTEMS PLC	03/11/2021	08:40:54	GB0002634946	551.60		68	AQXE	14131	2001001123
BAE SYSTEMS PLC	03/11/2021	08:41:12	GB0002634946	551.60		89	BATE	78364179591	2001001123
BAE SYSTEMS PLC	03/11/2021	08:41:12	GB0002634946	551.60		126	CHIX	2899474094580	2001001123
BAE SYSTEMS PLC	03/11/2021	08:41:12	GB0002634946	551.60		84	CHIX	2899474094582	2001001123
BAE SYSTEMS PLC	03/11/2021	08:41:12	GB0002634946	551.60		89	BATE	78364179593	2001001123
BAE SYSTEMS PLC	03/11/2021	08:41:12	GB0002634946	551.60		1	BATE	78364179594	2001001123
BAE SYSTEMS PLC	03/11/2021	08:41:12	GB0002634946	551.60		1,200	XLON	E07z09CBLLE4E	2001001123
BAE SYSTEMS PLC	03/11/2021	08:41:12	GB0002634946	551.60		42	CHIX	2899474094583	2001001123
BAE SYSTEMS PLC	03/11/2021	08:41:12	GB0002634946	551.60		63	CHIX	2899474094584	2001001123
BAE SYSTEMS PLC	03/11/2021	08:41:12	GB0002634946	551.60		89	BATE	78364179595	2001001123
BAE SYSTEMS PLC	03/11/2021	08:41:12	GB0002634946	551.60		89	BATE	78364179596	2001001123
BAE SYSTEMS PLC	03/11/2021	08:41:12	GB0002634946	551.60		89	BATE	78364179597	2001001123
BAE SYSTEMS PLC	03/11/2021	08:41:12	GB0002634946	551.60		89	BATE	78364179598	2001001123
BAE SYSTEMS PLC	03/11/2021	08:41:12	GB0002634946	551.60		23	BATE	78364179599	2001001123
BAE SYSTEMS PLC	03/11/2021	08:41:12	GB0002634946	551.60		25	TRQX	E07z08ubNjP5	2001001123
BAE SYSTEMS PLC	03/11/2021	08:41:12	GB0002634946	551.60		288	XLON	E07z09CBLLE4J	2001001123
BAE SYSTEMS PLC	03/11/2021	08:41:12	GB0002634946	551.60		34	TRQX	E07z08ubNjPc	2001001123
BAE SYSTEMS PLC	03/11/2021	08:41:12	GB0002634946	551.60		500	XLON	E07z09CBLLE4T	2001001123
BAE SYSTEMS PLC	03/11/2021	08:41:12	GB0002634946	551.60		68	AQXE	14266	2001001123
BAE SYSTEMS PLC	03/11/2021	08:41:52	GB0002634946	551.40		619	BATE	78364179754	2001001123
BAE SYSTEMS PLC	03/11/2021	08:41:52	GB0002634946	551.40		560	BATE	78364179756	2001001123
BAE SYSTEMS PLC	03/11/2021	08:41:52	GB0002634946	551.40		870	CHIX	2899474094884	2001001123
BAE SYSTEMS PLC	03/11/2021	08:41:52	GB0002634946	551.40		788	CHIX	2899474094886	2001001123
BAE SYSTEMS PLC	03/11/2021	08:41:52	GB0002634946	551.40		3,679	XLON	E07z09CBLMKX	2001001123
BAE SYSTEMS PLC	03/11/2021	08:41:52	GB0002634946	551.40		3,330	XLON	E07z09CBLMKZ	2001001123
BAE SYSTEMS PLC	03/11/2021	08:41:52	GB0002634946	551.40		378	TRQX	E07z08ubNMS8	2001001123
BAE SYSTEMS PLC	03/11/2021	08:41:52	GB0002634946	551.40		99	TRQX	E07z08ubNMSA	2001001123
BAE SYSTEMS PLC	03/11/2021	08:41:52	GB0002634946	551.40		432	TRQX	E07z08ubNMSC	2001001123
BAE SYSTEMS PLC	03/11/2021	08:41:52	GB0002634946	551.40		414	AQXE	14435	2001001123
BAE SYSTEMS PLC	03/11/2021	08:41:54	GB0002634946	551.20		1,323	XLON	E07z09CBLMMg	2001001123
BAE SYSTEMS PLC	03/11/2021	08:41:54	GB0002634946	551.20		365	XLON	E07z09CBLMMq	2001001123
BAE SYSTEMS PLC	03/11/2021	08:43:18	GB0002634946	551.20		254	BATE	78364180033	2001001123
BAE SYSTEMS PLC	03/11/2021	08:43:18	GB0002634946	551.20		348	XLON	E07z09CBLQFP	2001001123
BAE SYSTEMS PLC	03/11/2021	08:43:18	GB0002634946	551.20		28	TRQX	E07z08ubNSXX	2001001123
BAE SYSTEMS PLC	03/11/2021	08:43:18	GB0002634946	551.20		833	XLON	E07z09CBLQFR	2001001123
BAE SYSTEMS PLC	03/11/2021	08:43:18	GB0002634946	551.20		319	XLON	E07z09CBLQFV	2001001123
BAE SYSTEMS PLC	03/11/2021	08:43:18	GB0002634946	551.20		13	XLON	E07z09CBLQFv	2001001123
BAE SYSTEMS PLC	03/11/2021	08:44:33	GB0002634946	551.20		716	XLON	E07z09CBLQ2g	2001001123
BAE SYSTEMS PLC	03/11/2021	08:44:38	GB0002634946	551.00		808	XLON	E07z09CBLQDh	2001001123
BAE SYSTEMS PLC	03/11/2021	08:44:38	GB0002634946	551.00		1,751	XLON	E07z09CBLQDJ	2001001123
BAE SYSTEMS PLC	03/11/2021	08:44:38	GB0002634946	551.00		2,071	CHIX	2899474095734	2001001123
BAE SYSTEMS PLC	03/11/2021	08:44:39	GB0002634946	550.80		936	XLON	E07z09CBLQGG	2001001123
BAE SYSTEMS PLC	03/11/2021	08:44:39	GB0002634946	550.80		392	XLON	E07z09CBLQGI	2001001123
BAE SYSTEMS PLC	03/11/2021	08:44:39	GB0002634946	550.80		447	XLON	E07z09CBLQGM	2001001123
BAE SYSTEMS PLC	03/11/2021	08:44:39	GB0002634946	550.80		1,304	TRQX	E07z08ubNXa6	2001001123
BAE SYSTEMS PLC	03/11/2021	08:44:39	GB0002634946	550.80		500	AQXE	15011	2001001123
BAE SYSTEMS PLC	03/11/2021	08:44:39	GB0002634946	550.80		833	CHIX	2899474095736	2001001123
BAE SYSTEMS PLC	03/11/2021	08:44:39	GB0002634946	550.80		229	XLON	E07z09CBLQH3	2001001123
BAE SYSTEMS PLC	03/11/2021	08:44:43	GB0002634946	550.80		555	XLON	E07z09CBLQMP	2001001123
BAE SYSTEMS PLC	03/11/2021	08:49:03	GB0002634946	550.80		824	XLON	E07z09CBLWKd	2001001123
BAE SYSTEMS PLC	03/11/2021	08:52:39	GB0002634946	550.80		318	BATE	78364182430	2001001123
BAE SYSTEMS PLC	03/11/2021	08:52:39	GB0002634946	550.80		448	CHIX	2899474098968	2001001123
BAE SYSTEMS PLC	03/11/2021	08:52:41	GB0002634946	550.80		1,567	TRQX	E07z08ubO86H	2001001123
BAE SYSTEMS PLC	03/11/2021	08:52:41	GB0002634946	550.80		2,375	XLON	E07z09CBLc4V	2001001123
BAE SYSTEMS PLC	03/11/2021	08:53:19	GB0002634946	550.80		1,478	XLON	E07z09CBLcER	2001001123
BAE SYSTEMS PLC	03/11/2021	08:53:19	GB0002634946	550.80		1,661	XLON	E07z09CBLcET	2001001123
BAE SYSTEMS PLC	03/11/2021	08:53:19	GB0002634946	550.80		350	CHIX	2899474099870	2001001123
BAE SYSTEMS PLC	03/11/2021	08:53:19	GB0002634946	550.80		248	BATE	78364182886	2001001123
BAE SYSTEMS PLC	03/11/2021	08:53:20	GB0002634946	550.80		376	AQXE	17336	2001001123
BAE SYSTEMS PLC	03/11/2021	08:53:45	GB0002634946	550.60		1,666	XLON	E07z09CBLlQg	2001001123
BAE SYSTEMS PLC	03/11/2021	08:53:45	GB0002634946	550.60		655	XLON	E07z09CBLlQq	2001001123
BAE SYSTEMS PLC	03/11/2021	08:53:47	GB0002634946	550.60		23	XLON	E07z09CBLlN	2001001123
BAE SYSTEMS PLC	03/11/2021	08:53:47	GB0002634946	550.60		988	XLON	E07z09CBLlP	2001001123
BAE SYSTEMS PLC	03/11/2021	08:54:03	GB0002634946	550.60		606	XLON	E07z09CBLg4y	2001001123
BAE SYSTEMS PLC	03/11/2021	08:54:03	GB0002634946	550.60		1,060	XLON	E07z09CBLg50	2001001123
BAE SYSTEMS PLC	03/11/2021	08:54:03	GB0002634946	550.60		161	XLON	E07z09CBLg56	2001001123
BAE SYSTEMS PLC	03/11/2021	08:54:58	GB0002634946	550.60		45	TRQX	E07z08ubOLar	2001001123
BAE SYSTEMS PLC	03/11/2021	08:55:07	GB0002634946	550.60		66	TRQX	E07z08ubOMLb	2001001123
BAE SYSTEMS PLC	03/11/2021	09:03:08	GB0002634946	551.80		132	CHIX	2899474103830	2001001123
BAE SYSTEMS PLC	03/11/2021	09:03:08	GB0002634946	551.80		132	CHIX	2899474103831	2001001123
BAE SYSTEMS PLC	03/11/2021	09:03:08	GB0002634946	551.80		54	CHIX	2899474103832	2001001123
BAE SYSTEMS PLC	03/11/2021	09:03:08	GB0002634946	551.80		170	TRQX	E07z08ubOvtr	2001001123
BAE SYSTEMS PLC	03/11/2021	09:03:08	GB0002634946	551.80		500	TRQX	E07z08ubOvtrv	2001001123
BAE SYSTEMS PLC	03/11/2021	09:03:08	GB0002634946	551.80		1,200	XLON	E07z09CBLlC5	2001001123
BAE SYSTEMS PLC	03/11/2021	09:03:08	GB0002634946	551.80		170	TRQX	E07z08ubOvu7	2001001123
BAE SYSTEMS PLC	03/11/2021	09:03:08	GB0002634946	551.80		45	TRQX	E07z08ubOvu9	2001001123
BAE SYSTEMS PLC	03/11/2021	09:03:08	GB0002634946	551.80		1,200	XLON	E07z09CBLlCC	2001001123
BAE SYSTEMS PLC	03/11/2021	09:03:08	GB0002634946	551.80		43	XLON	E07z09CBLlCE	2001001123
BAE SYSTEMS PLC	03/11/2021	09:03:08	GB0002634946	551.80		1,200			

BAE SYSTEMS PLC	03/11/2021	14:46:02	GB0002634946	559.40		48	XLON	E07z09CBSBQr	2001001123
BAE SYSTEMS PLC	03/11/2021	14:46:02	GB0002634946	559.40		911	AQXE	111098	2001001123
BAE SYSTEMS PLC	03/11/2021	14:47:59	GB0002634946	559.40		1,594	CHIX	2899474233502	2001001123
BAE SYSTEMS PLC	03/11/2021	14:47:59	GB0002634946	559.40		373	XLON	E07z09CBSEBE	2001001123
BAE SYSTEMS PLC	03/11/2021	14:47:59	GB0002634946	559.40		763	BATE	78364267019	2001001123
BAE SYSTEMS PLC	03/11/2021	14:48:44	GB0002634946	559.40		5,050	XLON	E07z09CBSDz	2001001123
BAE SYSTEMS PLC	03/11/2021	14:48:44	GB0002634946	559.40		874	TRQX	E07z08ubmLEy	2001001123
BAE SYSTEMS PLC	03/11/2021	14:48:44	GB0002634946	559.40		1,313	XLON	E07z09CBSFE1	2001001123
BAE SYSTEMS PLC	03/11/2021	14:48:44	GB0002634946	559.40		1,619	XLON	E07z09CBSFE3	2001001123
BAE SYSTEMS PLC	03/11/2021	14:48:44	GB0002634946	559.40		2,128	XLON	E07z09CBSFEb	2001001123
BAE SYSTEMS PLC	03/11/2021	14:48:44	GB0002634946	559.40		276	TRQX	E07z08ubmLF7	2001001123
BAE SYSTEMS PLC	03/11/2021	14:48:44	GB0002634946	559.40		1,606	TRQX	E07z08ubmLF9	2001001123
BAE SYSTEMS PLC	03/11/2021	14:48:44	GB0002634946	559.40		371	BATE	78364267328	2001001123
BAE SYSTEMS PLC	03/11/2021	14:48:44	GB0002634946	559.40		1,408	BATE	78364267329	2001001123
BAE SYSTEMS PLC	03/11/2021	14:48:44	GB0002634946	559.40		503	CHIX	2899474233931	2001001123
BAE SYSTEMS PLC	03/11/2021	14:48:44	GB0002634946	559.40		13	AQXE	112272	2001001123
BAE SYSTEMS PLC	03/11/2021	14:48:44	GB0002634946	559.40		825	AQXE	112273	2001001123
BAE SYSTEMS PLC	03/11/2021	14:48:44	GB0002634946	559.40		265	AQXE	112274	2001001123
BAE SYSTEMS PLC	03/11/2021	14:48:44	GB0002634946	559.40		358	BATE	78364267333	2001001123
BAE SYSTEMS PLC	03/11/2021	14:48:45	GB0002634946	559.20		90	TRQX	E07z08ubmLOX	2001001123
BAE SYSTEMS PLC	03/11/2021	14:48:51	GB0002634946	559.20		90	AQXE	112335	2001001123
BAE SYSTEMS PLC	03/11/2021	14:48:51	GB0002634946	559.20		36	XLON	E07z09CBDFKM	2001001123
BAE SYSTEMS PLC	03/11/2021	14:48:51	GB0002634946	559.20		198	TRQX	E07z08ubmLsB	2001001123
BAE SYSTEMS PLC	03/11/2021	14:48:51	GB0002634946	559.20		1,460	XLON	E07z09CBDFKO	2001001123
BAE SYSTEMS PLC	03/11/2021	14:48:51	GB0002634946	559.20		583	XLON	E07z09CBDFKQ	2001001123
BAE SYSTEMS PLC	03/11/2021	14:48:51	GB0002634946	559.20		2,000	XLON	E07z09CBDFKU	2001001123
BAE SYSTEMS PLC	03/11/2021	14:48:51	GB0002634946	559.20		153	BATE	78364267374	2001001123
BAE SYSTEMS PLC	03/11/2021	14:48:51	GB0002634946	559.20		412	CHIX	2899474233990	2001001123
BAE SYSTEMS PLC	03/11/2021	14:48:53	GB0002634946	559.20		1,456	XLON	E07z09CBDFMI	2001001123
BAE SYSTEMS PLC	03/11/2021	14:48:53	GB0002634946	559.20		1,693	XLON	E07z09CBDFMK	2001001123
BAE SYSTEMS PLC	03/11/2021	14:49:06	GB0002634946	559.20		1,496	XLON	E07z09CBDFMS	2001001123
BAE SYSTEMS PLC	03/11/2021	14:49:06	GB0002634946	559.20		1,708	XLON	E07z09CBDFmJ	2001001123
BAE SYSTEMS PLC	03/11/2021	14:49:06	GB0002634946	559.20		637	XLON	E07z09CBDFmY	2001001123
BAE SYSTEMS PLC	03/11/2021	14:49:06	GB0002634946	559.20		405	CHIX	2899474234173	2001001123
BAE SYSTEMS PLC	03/11/2021	14:49:06	GB0002634946	559.20		287	BATE	78364267461	2001001123
BAE SYSTEMS PLC	03/11/2021	14:49:06	GB0002634946	559.20		170	TRQX	E07z08ubmNO3	2001001123
BAE SYSTEMS PLC	03/11/2021	14:49:06	GB0002634946	559.20		50	TRQX	E07z08ubmNO9	2001001123
BAE SYSTEMS PLC	03/11/2021	14:49:06	GB0002634946	559.20		2	TRQX	E07z08ubmNOC	2001001123
BAE SYSTEMS PLC	03/11/2021	14:49:06	GB0002634946	559.20		213	BATE	78364267464	2001001123
BAE SYSTEMS PLC	03/11/2021	14:49:07	GB0002634946	559.00		1,200	XLON	E07z09CBDFpN	2001001123
BAE SYSTEMS PLC	03/11/2021	14:49:07	GB0002634946	559.00		11	BATE	78364267471	2001001123
BAE SYSTEMS PLC	03/11/2021	14:49:07	GB0002634946	559.00		11	XLON	E07z09CBDFPg	2001001123
BAE SYSTEMS PLC	03/11/2021	14:49:20	GB0002634946	559.00		74	CHIX	2899474234365	2001001123
BAE SYSTEMS PLC	03/11/2021	14:49:20	GB0002634946	559.00		41	BATE	78364267607	2001001123
BAE SYSTEMS PLC	03/11/2021	14:49:20	GB0002634946	559.00		1,189	XLON	E07z09CBDSG9L	2001001123
BAE SYSTEMS PLC	03/11/2021	14:49:20	GB0002634946	559.00		26	XLON	E07z09CBDSG9P	2001001123
BAE SYSTEMS PLC	03/11/2021	14:49:20	GB0002634946	559.00		1,200	XLON	E07z09CBDSG9T	2001001123
BAE SYSTEMS PLC	03/11/2021	14:49:20	GB0002634946	559.00		4,911	XLON	E07z09CBDSG9V	2001001123
BAE SYSTEMS PLC	03/11/2021	14:49:20	GB0002634946	559.00		52	BATE	78364267610	2001001123
BAE SYSTEMS PLC	03/11/2021	14:49:20	GB0002634946	559.00		74	CHIX	2899474234368	2001001123
BAE SYSTEMS PLC	03/11/2021	14:49:20	GB0002634946	559.00		1,126	XLON	E07z09CBDSG9f	2001001123
BAE SYSTEMS PLC	03/11/2021	14:55:14	GB0002634946	559.60		1,291	BATE	78364269891	2001001123
BAE SYSTEMS PLC	03/11/2021	14:55:14	GB0002634946	559.60		886	XLON	E07z09CBDSOIN	2001001123
BAE SYSTEMS PLC	03/11/2021	14:55:14	GB0002634946	559.60		1,345	TRQX	E07z08ubmVtp	2001001123
BAE SYSTEMS PLC	03/11/2021	14:55:14	GB0002634946	559.60		1,332	XLON	E07z09CBDSOla	2001001123
BAE SYSTEMS PLC	03/11/2021	14:55:14	GB0002634946	559.60		955	XLON	E07z09CBDSOIS	2001001123
BAE SYSTEMS PLC	03/11/2021	14:57:11	GB0002634946	560.00		101	XLON	E07z09CBDSRyy	2001001123
BAE SYSTEMS PLC	03/11/2021	14:57:11	GB0002634946	560.00		1,366	XLON	E07z09CBDSRyx	2001001123
BAE SYSTEMS PLC	03/11/2021	14:57:11	GB0002634946	560.00		601	XLON	E07z09CBDSRz1	2001001123
BAE SYSTEMS PLC	03/11/2021	14:57:11	GB0002634946	560.00		961	XLON	E07z09CBDSRzF	2001001123
BAE SYSTEMS PLC	03/11/2021	14:57:11	GB0002634946	560.00		405	XLON	E07z09CBDSRzH	2001001123
BAE SYSTEMS PLC	03/11/2021	14:57:38	GB0002634946	560.00		1,467	XLON	E07z09CBDSsr	2001001123
BAE SYSTEMS PLC	03/11/2021	14:57:38	GB0002634946	560.00		1,272	XLON	E07z09CBDSsI7	2001001123
BAE SYSTEMS PLC	03/11/2021	15:01:59	GB0002634946	560.00		2,346	BATE	78364272628	2001001123
BAE SYSTEMS PLC	03/11/2021	15:01:59	GB0002634946	560.00		261	BATE	78364272629	2001001123
BAE SYSTEMS PLC	03/11/2021	15:01:59	GB0002634946	560.00		367	CHIX	2899474241669	2001001123
BAE SYSTEMS PLC	03/11/2021	15:01:59	GB0002634946	560.00		201	TRQX	E07z08ubmXsJ	2001001123
BAE SYSTEMS PLC	03/11/2021	15:01:59	GB0002634946	560.00		221	AQXE	118421	2001001123
BAE SYSTEMS PLC	03/11/2021	15:01:59	GB0002634946	560.00		664	XLON	E07z09CBSYb3	2001001123
BAE SYSTEMS PLC	03/11/2021	15:01:59	GB0002634946	560.00		887	XLON	E07z09CBSYb5	2001001123
BAE SYSTEMS PLC	03/11/2021	15:01:59	GB0002634946	560.00		473	AQXE	118422	2001001123
BAE SYSTEMS PLC	03/11/2021	15:01:59	GB0002634946	560.00		231	AQXE	118423	2001001123
BAE SYSTEMS PLC	03/11/2021	15:02:00	GB0002634946	560.00		59	AQXE	118425	2001001123
BAE SYSTEMS PLC	03/11/2021	15:06:11	GB0002634946	560.00		102	AQXE	120272	2001001123
BAE SYSTEMS PLC	03/11/2021	15:06:11	GB0002634946	560.00		129	CHIX	2899474244173	2001001123
BAE SYSTEMS PLC	03/11/2021	15:06:11	GB0002634946	560.00		101	BATE	78364274351	2001001123
BAE SYSTEMS PLC	03/11/2021	15:06:11	GB0002634946	560.00		87	BATE	78364274352	2001001123
BAE SYSTEMS PLC	03/11/2021	15:06:11	GB0002634946	560.00		84	CHIX	2899474244174	2001001123
BAE SYSTEMS PLC	03/11/2021	15:06:11	GB0002634946	560.00		279	CHIX	2899474244175	2001001123
BAE SYSTEMS PLC	03/11/2021	15:06:11	GB0002634946	560.00		118	BATE	78364274353	2001001123
BAE SYSTEMS PLC	03/11/2021	15:06:11	GB0002634946	560.00		193	XLON	E07z09CBSSeeo	2001001123
BAE SYSTEMS PLC	03/11/2021	15:06:11	GB0002634946	560.00		1,292	XLON	E07z09CBSSeeq	2001001123
BAE SYSTEMS PLC	03/11/2021	15:06:11	GB0002634946	560.00		93	XLON	E07z09CBSSeeu	2001001123
BAE SYSTEMS PLC	03/11/2021	15:06:11	GB0002634946	560.00		48	TRQX	E07z08ubmTOU	2001001123
BAE SYSTEMS PLC	03/11/2021	15:06:11	GB0002634946	560.00		1,479	XLON	E07z09CBSSeew	2001001123
BAE SYSTEMS PLC	03/11/2021	15:06:11	GB0002634946	560.00		29	TRQX	E07z08ubmTOZ	2001001123
BAE SYSTEMS PLC	03/11/2021	15:06:11	GB0002634946	560.00		510	XLON	E07z09CBSSelf2	2001001123
BAE SYSTEMS PLC	03/11/2021	15:06:11	GB0002634946	560.00		193	TRQX	E07z08ubmTOc	2001001123
BAE SYSTEMS PLC	03/11/2021	15:06:11	GB0002634946	560.00		44	BATE	78364274354	2001001123
BAE SYSTEMS PLC	03/11/2021	15:06:11	GB0002634946	560.00		259	CHIX	2899474244178	2001001123
BAE SYSTEMS PLC	03/11/2021	15:06:11	GB0002634946	560.00		277	CHIX	2899474244179	2001001123
BAE SYSTEMS PLC	03/11/2021	15:06:11	GB0002634946	560.00		13	AQXE	120273	2001001123
BAE SYSTEMS PLC	03/11/2021	15:07:18	GB0002634946	560.00		832	XLON	E07z09CBSgOJ	2001001123
BAE SYSTEMS PLC	03/11/2021	15:07:35	GB0002634946	560.00		445	XLON	E07z09CBSgj2	2001001123
BAE SYSTEMS PLC	03/11/2021	15:10:05	GB0002634946	560.00		33	BATE	78364275972	2001001123
BAE SYSTEMS PLC	03/11/2021	15:10:05	GB0002634946	560.00		113	BATE	78364275973	2001001123
BAE SYSTEMS PLC	03/11/2021	15:10:05	GB0002634946	560.00		52	AQXE	122143	2001001123
BAE SYSTEMS PLC	03/11/2021	15:10:05	GB0002634946	560.00		181	BATE	78364275974	2001001123
BAE SYSTEMS PLC	03/11/2021	15:10:05	GB0002634946	560.00		461	CHIX	2899474246636	2001001123
BAE SYSTEMS PLC	03/11/2021	15:10:05	GB0002634946	560.00		83	TRQX	E07z08uboGQ6	2001001123
BAE SYSTEMS PLC	03/11/2021	15:10:05	GB0002634946	560.00		670	XLON	E07z09CBSKpP	2001001123
BAE SYSTEMS PLC	03/11/2021	15:10:05	GB0002634946	560.00		170	TRQX	E07z08uboGQ9	2001001123
BAE SYSTEMS PLC	03/11/2021	15:10:08	GB0002634946	560.00		1,497	XLON	E07z09CBSKYB	2001001123
BAE SYSTEMS PLC	03/11/2021	15:10:08	GB0002634946	560.00		210	XLON	E07z09CBSka8	2001001123
BAE SYSTEMS PLC	03/11/2021	15:10:08	GB0002634946	560.00		1,465	XLON	E07z09CBSkaA	2001001123</

BAE SYSTEMS PLC	03/11/2021	15:34:02	GB0002634946	560.40		158	CHIX	2899474259547	2001001123
BAE SYSTEMS PLC	03/11/2021	15:34:02	GB0002634946	560.40		158	CHIX	2899474259548	2001001123
BAE SYSTEMS PLC	03/11/2021	15:34:02	GB0002634946	560.40		158	CHIX	2899474259549	2001001123
BAE SYSTEMS PLC	03/11/2021	15:34:02	GB0002634946	560.40		158	CHIX	2899474259550	2001001123
BAE SYSTEMS PLC	03/11/2021	15:34:02	GB0002634946	560.40		158	CHIX	2899474259551	2001001123
BAE SYSTEMS PLC	03/11/2021	15:34:02	GB0002634946	560.40		117	CHIX	2899474259552	2001001123
BAE SYSTEMS PLC	03/11/2021	15:34:02	GB0002634946	560.40		112	BATE	78364285096	2001001123
BAE SYSTEMS PLC	03/11/2021	15:34:02	GB0002634946	560.40		27	BATE	78364285097	2001001123
BAE SYSTEMS PLC	03/11/2021	15:34:02	GB0002634946	560.40		58	BATE	78364285098	2001001123
BAE SYSTEMS PLC	03/11/2021	15:34:02	GB0002634946	560.40		41	TRQX	E07z08ubqOfW	2001001123
BAE SYSTEMS PLC	03/11/2021	15:34:02	GB0002634946	560.40		17	TRQX	E07z08ubqOfc	2001001123
BAE SYSTEMS PLC	03/11/2021	15:34:02	GB0002634946	560.40		54	BATE	78364285099	2001001123
BAE SYSTEMS PLC	03/11/2021	15:34:02	GB0002634946	560.40		58	BATE	78364285100	2001001123
BAE SYSTEMS PLC	03/11/2021	15:34:02	GB0002634946	560.40		112	BATE	78364285101	2001001123
BAE SYSTEMS PLC	03/11/2021	15:34:02	GB0002634946	560.40		18	TRQX	E07z08ubqOfg	2001001123
BAE SYSTEMS PLC	03/11/2021	15:34:02	GB0002634946	560.40		724	XLON	E07z09CBTFR6	2001001123
BAE SYSTEMS PLC	03/11/2021	15:34:02	GB0002634946	560.40		122	TRQX	E07z08ubqOfo	2001001123
BAE SYSTEMS PLC	03/11/2021	15:34:02	GB0002634946	560.40		89	XLON	E07z09CBTFRN	2001001123
BAE SYSTEMS PLC	03/11/2021	15:34:02	GB0002634946	560.40		124	XLON	E07z09CBTFRQ	2001001123
BAE SYSTEMS PLC	03/11/2021	15:34:02	GB0002634946	560.40		158	XLON	E07z09CBTFRS	2001001123
BAE SYSTEMS PLC	03/11/2021	15:34:02	GB0002634946	560.40		500	AQXE	132613	2001001123
BAE SYSTEMS PLC	03/11/2021	15:34:02	GB0002634946	560.40		236	AQXE	132614	2001001123
BAE SYSTEMS PLC	03/11/2021	15:34:02	GB0002634946	560.40		500	BATE	78364285102	2001001123
BAE SYSTEMS PLC	03/11/2021	15:34:02	GB0002634946	560.40		1,018	CHIX	2899474259553	2001001123
BAE SYSTEMS PLC	03/11/2021	15:34:02	GB0002634946	560.40		236	CHIX	2899474259554	2001001123
BAE SYSTEMS PLC	03/11/2021	15:34:02	GB0002634946	560.40		236	AQXE	132615	2001001123
BAE SYSTEMS PLC	03/11/2021	15:34:02	GB0002634946	560.20		82	AQXE	132616	2001001123
BAE SYSTEMS PLC	03/11/2021	15:40:17	GB0002634946	560.80		2,165	XLON	E07z09CBTMno	2001001123
BAE SYSTEMS PLC	03/11/2021	15:40:17	GB0002634946	560.80		1,471	XLON	E07z09CBTMnq	2001001123
BAE SYSTEMS PLC	03/11/2021	15:40:17	GB0002634946	560.80		1,471	XLON	E07z09CBTMnw	2001001123
BAE SYSTEMS PLC	03/11/2021	15:40:17	GB0002634946	560.80		165	XLON	E07z09CBTMny	2001001123
BAE SYSTEMS PLC	03/11/2021	15:42:18	GB0002634946	560.60		960	XLON	E07z09CBTP2Y	2001001123
BAE SYSTEMS PLC	03/11/2021	15:44:17	GB0002634946	560.60		892	XLON	E07z09CBTR7v	2001001123
BAE SYSTEMS PLC	03/11/2021	15:44:17	GB0002634946	560.60		1,417	XLON	E07z09CBTR7x	2001001123
BAE SYSTEMS PLC	03/11/2021	15:44:17	GB0002634946	560.60		1,174	XLON	E07z09CBTR7z	2001001123
BAE SYSTEMS PLC	03/11/2021	15:44:17	GB0002634946	560.60		156	CHIX	2899474265191	2001001123
BAE SYSTEMS PLC	03/11/2021	15:44:17	GB0002634946	560.60		72	BATE	78364289006	2001001123
BAE SYSTEMS PLC	03/11/2021	15:44:17	GB0002634946	560.60		444	XLON	E07z09CBTR88	2001001123
BAE SYSTEMS PLC	03/11/2021	15:44:17	GB0002634946	560.60		172	TRQX	E07z08ubrO6c	2001001123
BAE SYSTEMS PLC	03/11/2021	15:44:17	GB0002634946	560.60		1	XLON	E07z09CBTR8D	2001001123
BAE SYSTEMS PLC	03/11/2021	15:44:17	GB0002634946	560.60		38	TRQX	E07z08ubrO6f	2001001123
BAE SYSTEMS PLC	03/11/2021	15:44:17	GB0002634946	560.60		193	BATE	78364289007	2001001123
BAE SYSTEMS PLC	03/11/2021	15:44:17	GB0002634946	560.60		227	CHIX	2899474265192	2001001123
BAE SYSTEMS PLC	03/11/2021	15:44:20	GB0002634946	560.60		209	XLON	E07z09CBTRBi	2001001123
BAE SYSTEMS PLC	03/11/2021	15:45:01	GB0002634946	560.40		824	XLON	E07z09CBTRmb	2001001123
BAE SYSTEMS PLC	03/11/2021	15:45:01	GB0002634946	560.40		121	XLON	E07z09CBTRmd	2001001123
BAE SYSTEMS PLC	03/11/2021	15:45:01	GB0002634946	560.40		735	XLON	E07z09CBTRmf	2001001123
BAE SYSTEMS PLC	03/11/2021	15:45:01	GB0002634946	560.40		947	XLON	E07z09CBTRms	2001001123
BAE SYSTEMS PLC	03/11/2021	15:45:01	GB0002634946	560.40		733	XLON	E07z09CBTRmx	2001001123
BAE SYSTEMS PLC	03/11/2021	15:45:01	GB0002634946	560.40		73	XLON	E07z09CBTRn1	2001001123
BAE SYSTEMS PLC	03/11/2021	15:47:59	GB0002634946	559.80		1,689	XLON	E07z09CBTV6Y	2001001123
BAE SYSTEMS PLC	03/11/2021	15:48:00	GB0002634946	559.80		1,689	XLON	E07z09CBTVA3	2001001123
BAE SYSTEMS PLC	03/11/2021	15:49:10	GB0002634946	559.80		294	XLON	E07z09CBTWlz	2001001123
BAE SYSTEMS PLC	03/11/2021	15:53:31	GB0002634946	559.60		89	CHIX	2899474270337	2001001123
BAE SYSTEMS PLC	03/11/2021	15:53:31	GB0002634946	559.60		132	CHIX	2899474270338	2001001123
BAE SYSTEMS PLC	03/11/2021	16:01:54	GB0002634946	560.20		206	CHIX	2899474275431	2001001123
BAE SYSTEMS PLC	03/11/2021	16:01:54	GB0002634946	560.20		641	TRQX	E07z08ubh55C	2001001123
BAE SYSTEMS PLC	03/11/2021	16:01:54	GB0002634946	560.20		195	TRQX	E07z08ubh55E	2001001123
BAE SYSTEMS PLC	03/11/2021	16:01:55	GB0002634946	560.20		766	CHIX	2899474275453	2001001123
BAE SYSTEMS PLC	03/11/2021	16:02:29	GB0002634946	560.20		198	CHIX	2899474275852	2001001123
BAE SYSTEMS PLC	03/11/2021	16:02:29	GB0002634946	560.20		207	AQXE	146354	2001001123
BAE SYSTEMS PLC	03/11/2021	16:02:29	GB0002634946	560.20		136	BATE	78364296391	2001001123
BAE SYSTEMS PLC	03/11/2021	16:02:29	GB0002634946	560.20		1,288	XLON	E07z09CBTKgZ	2001001123
BAE SYSTEMS PLC	03/11/2021	16:02:29	GB0002634946	560.20		697	BATE	78364296392	2001001123
BAE SYSTEMS PLC	03/11/2021	16:02:29	GB0002634946	560.20		1,866	BATE	78364296394	2001001123
BAE SYSTEMS PLC	03/11/2021	16:02:29	GB0002634946	560.20		267	BATE	78364296395	2001001123
BAE SYSTEMS PLC	03/11/2021	16:02:31	GB0002634946	560.20		339	AQXE	146377	2001001123
BAE SYSTEMS PLC	03/11/2021	16:04:30	GB0002634946	560.40		1,745	CHIX	2899474276844	2001001123
BAE SYSTEMS PLC	03/11/2021	16:08:04	GB0002634946	560.40		3,877	XLON	E07z09CBTR0L	2001001123
BAE SYSTEMS PLC	03/11/2021	16:08:04	GB0002634946	560.40		2,301	XLON	E07z09CBTR0c	2001001123
BAE SYSTEMS PLC	03/11/2021	16:08:04	GB0002634946	560.40		2,480	XLON	E07z09CBTR0e	2001001123
BAE SYSTEMS PLC	03/11/2021	16:08:04	GB0002634946	560.40		3,500	XLON	E07z09CBTR0N	2001001123
BAE SYSTEMS PLC	03/11/2021	16:08:04	GB0002634946	560.40		1,426	XLON	E07z09CBTR0P	2001001123
BAE SYSTEMS PLC	03/11/2021	16:08:04	GB0002634946	560.40		1,334	XLON	E07z09CBTR0T	2001001123
BAE SYSTEMS PLC	03/11/2021	16:08:04	GB0002634946	560.40		2,047	XLON	E07z09CBTR0W	2001001123
BAE SYSTEMS PLC	03/11/2021	16:08:04	GB0002634946	560.40		143	XLON	E07z09CBTR0k	2001001123
BAE SYSTEMS PLC	03/11/2021	16:08:04	GB0002634946	560.40		155	XLON	E07z09CBTR0m	2001001123
BAE SYSTEMS PLC	03/11/2021	16:08:04	GB0002634946	560.40		45	AQXE	149414	2001001123
BAE SYSTEMS PLC	03/11/2021	16:08:04	GB0002634946	560.40		956	TRQX	E07z08ubtd6P	2001001123
BAE SYSTEMS PLC	03/11/2021	16:08:04	GB0002634946	560.40		265	TRQX	E07z08ubtd6R	2001001123
BAE SYSTEMS PLC	03/11/2021	16:08:04	GB0002634946	560.40		485	CHIX	2899474278990	2001001123
BAE SYSTEMS PLC	03/11/2021	16:08:04	GB0002634946	560.40		1,242	BATE	78364298805	2001001123
BAE SYSTEMS PLC	03/11/2021	16:08:04	GB0002634946	560.40		1,933	BATE	78364298807	2001001123
BAE SYSTEMS PLC	03/11/2021	16:08:04	GB0002634946	560.40		344	BATE	78364298808	2001001123
BAE SYSTEMS PLC	03/11/2021	16:08:04	GB0002634946	560.40		255	XLON	E07z09CBTR1p	2001001123
BAE SYSTEMS PLC	03/11/2021	16:08:04	GB0002634946	560.40		184	XLON	E07z09CBTR1t	2001001123
BAE SYSTEMS PLC	03/11/2021	16:08:04	GB0002634946	560.40		151	XLON	E07z09CBTR20	2001001123
BAE SYSTEMS PLC	03/11/2021	16:08:04	GB0002634946	560.40		538	XLON	E07z09CBTR2i	2001001123
BAE SYSTEMS PLC	03/11/2021	16:08:05	GB0002634946	560.20		3,659	XLON	E07z09CBTR4k	2001001123
BAE SYSTEMS PLC	03/11/2021	16:08:47	GB0002634946	560.40		1,916	XLON	E07z09CBTRs1t	2001001123
BAE SYSTEMS PLC	03/11/2021	16:09:04	GB0002634946	560.40		490	AQXE	149964	2001001123
BAE SYSTEMS PLC	03/11/2021	16:09:04	GB0002634946	560.40		390	BATE	78364299202	2001001123
BAE SYSTEMS PLC	03/11/2021	16:09:04	GB0002634946	560.40		932	CHIX	2899474279569	2001001123
BAE SYSTEMS PLC	03/11/2021	16:09:04	GB0002634946	560.40		273	BATE	78364299203	2001001123
BAE SYSTEMS PLC	03/11/2021	16:09:04	GB0002634946	560.40		777	XLON	E07z09CBTRsTk	2001001123
BAE SYSTEMS PLC	03/11/2021	16:09:04	GB0002634946	560.40		511	TRQX	E07z08ubtlip	2001001123
BAE SYSTEMS PLC	03/11/2021	16:09:04	GB0002634946	560.40		1,247	XLON	E07z09CBTRsTn	2001001123
BAE SYSTEMS PLC	03/11/2021	16:09:56	GB0002634946	560.40		193	AQXE	150382	2001001123
BAE SYSTEMS PLC	03/11/2021	16:09:56	GB0002634946	560.40		242	CHIX	2899474280083	2001001123
BAE SYSTEMS PLC	03/11/2021	16:09:56	GB0002634946	560.40		260	BATE	78364299543	2001001123
BAE SYSTEMS PLC	03/11/2021	16:10:23	GB0002634946	560.40		447	XLON	E07z09CBTRu2v	2001001123
BAE SYSTEMS PLC	03/11/2021	16:13:27	GB0002634946	560.40		187	TRQX	E07z08ubtu9mn	2001001123
BAE SYSTEMS PLC	03/11/2021	16:13:27	GB0002634946	560.40		299	CHIX	2899474282206	2001001123
BAE SYSTEMS PLC	03/11/2021	16:13:27	GB0002634946	560.40		1,174	XLON	E07z09CBTY2o	2001001123
BAE SYSTEMS PLC	03/11/2021	16:13:28	GB0002634946	560.40		24			

BAE SYSTEMS PLC	03/11/2021	16:13:29	GB0002634946	560.20		81	CHIX	289947428225	2001001123
BAE SYSTEMS PLC	03/11/2021	16:17:30	GB0002634946	560.20		379	XLON	E07z09CBU3HH	2001001123
BAE SYSTEMS PLC	03/11/2021	16:17:30	GB0002634946	560.20		123	XLON	E07z09CBU3HJ	2001001123
BAE SYSTEMS PLC	03/11/2021	16:20:32	GB0002634946	560.80		1,200	XLON	E07z09CBU70r	2001001123
BAE SYSTEMS PLC	03/11/2021	16:21:50	GB0002634946	560.80		1,200	XLON	E07z09CBU8oH	2001001123
BAE SYSTEMS PLC	03/11/2021	16:21:50	GB0002634946	560.80		1,086	XLON	E07z09CBU8oL	2001001123
BAE SYSTEMS PLC	03/11/2021	16:21:50	GB0002634946	560.80		652	XLON	E07z09CBU8oS	2001001123
BAE SYSTEMS PLC	03/11/2021	16:21:50	GB0002634946	560.80		1,658	XLON	E07z09CBU8oU	2001001123
BAE SYSTEMS PLC	03/11/2021	16:21:50	GB0002634946	560.80		1,200	XLON	E07z09CBU8oc	2001001123
BAE SYSTEMS PLC	03/11/2021	16:21:50	GB0002634946	560.80		631	XLON	E07z09CBU8oY	2001001123
BAE SYSTEMS PLC	03/11/2021	16:21:50	GB0002634946	560.80		906	XLON	E07z09CBU8og	2001001123
BAE SYSTEMS PLC	03/11/2021	16:21:51	GB0002634946	560.80		294	XLON	E07z09CBU8rQ	2001001123
BAE SYSTEMS PLC	03/11/2021	16:21:52	GB0002634946	560.80		651	XLON	E07z09CBU8sg	2001001123
BAE SYSTEMS PLC	03/11/2021	16:21:53	GB0002634946	560.80		549	XLON	E07z09CBU8ti	2001001123
BAE SYSTEMS PLC	03/11/2021	16:21:53	GB0002634946	560.80		52	AQXE	159679	2001001123
BAE SYSTEMS PLC	03/11/2021	16:21:54	GB0002634946	560.80		1,200	XLON	E07z09CBU8zq	2001001123
BAE SYSTEMS PLC	03/11/2021	16:21:54	GB0002634946	560.80		1,066	XLON	E07z09CBU911	2001001123
BAE SYSTEMS PLC	03/11/2021	16:21:55	GB0002634946	560.80		134	XLON	E07z09CBU92q	2001001123
BAE SYSTEMS PLC	03/11/2021	16:21:55	GB0002634946	560.80		298	XLON	E07z09CBU92s	2001001123
BAE SYSTEMS PLC	03/11/2021	16:21:55	GB0002634946	560.80		966	XLON	E07z09CBU94G	2001001123
BAE SYSTEMS PLC	03/11/2021	16:21:56	GB0002634946	560.80		234	XLON	E07z09CBU95t	2001001123
BAE SYSTEMS PLC	03/11/2021	16:22:01	GB0002634946	560.80		881	XLON	E07z09CBU9Cv	2001001123
BAE SYSTEMS PLC	03/11/2021	16:22:01	GB0002634946	560.80		750	XLON	E07z09CBU9DN	2001001123
BAE SYSTEMS PLC	03/11/2021	16:22:01	GB0002634946	560.80		498	XLON	E07z09CBU9DP	2001001123
BAE SYSTEMS PLC	03/11/2021	16:22:42	GB0002634946	560.80		1,332	AQXE	160166	2001001123
BAE SYSTEMS PLC	03/11/2021	16:22:42	GB0002634946	560.80		346	XLON	E07z09CBU9ye	2001001123
BAE SYSTEMS PLC	03/11/2021	16:22:43	GB0002634946	560.80		474	XLON	E07z09CBU9yx	2001001123
BAE SYSTEMS PLC	03/11/2021	16:22:48	GB0002634946	560.80		836	XLON	E07z09CBUA6N	2001001123
BAE SYSTEMS PLC	03/11/2021	16:22:52	GB0002634946	560.80		189	CHIX	2899474288721	2001001123
BAE SYSTEMS PLC	03/11/2021	16:22:52	GB0002634946	560.80		42	BATE	78364305988	2001001123
BAE SYSTEMS PLC	03/11/2021	16:22:52	GB0002634946	560.80		1,699	CHIX	2899474288722	2001001123
BAE SYSTEMS PLC	03/11/2021	16:22:52	GB0002634946	560.80		65	XLON	E07z09CBUABo	2001001123
BAE SYSTEMS PLC	03/11/2021	16:22:52	GB0002634946	560.80		174	XLON	E07z09CBUABs	2001001123
BAE SYSTEMS PLC	03/11/2021	16:22:52	GB0002634946	560.80		609	XLON	E07z09CBUABw	2001001123
BAE SYSTEMS PLC	03/11/2021	16:22:52	GB0002634946	560.80		1,044	XLON	E07z09CBUABy	2001001123
BAE SYSTEMS PLC	03/11/2021	16:22:52	GB0002634946	560.80		1,721	XLON	E07z09CBUACC	2001001123
BAE SYSTEMS PLC	03/11/2021	16:22:54	GB0002634946	560.80		845	XLON	E07z09CBUAFq	2001001123
BAE SYSTEMS PLC	03/11/2021	16:25:50	GB0002634946	561.40		504	XLON	E07z09CBUEIH	2001001123
BAE SYSTEMS PLC	03/11/2021	16:25:50	GB0002634946	561.40		6,521	XLON	E07z09CBUEIW	2001001123
BAE SYSTEMS PLC	03/11/2021	16:25:50	GB0002634946	561.40		4,140	XLON	E07z09CBUEIf	2001001123
BAE SYSTEMS PLC	03/11/2021	16:25:50	GB0002634946	561.40		2,849	BATE	78364307719	2001001123
BAE SYSTEMS PLC	03/11/2021	16:25:51	GB0002634946	561.40		674	AQXE	163193	2001001123
BAE SYSTEMS PLC	03/11/2021	16:25:57	GB0002634946	561.40		446	AQXE	163243	2001001123
BAE SYSTEMS PLC	03/11/2021	16:25:57	GB0002634946	561.40		2,095	CHIX	2899474291165	2001001123
BAE SYSTEMS PLC	03/11/2021	16:26:21	GB0002634946	561.40		984	AQXE	163529	2001001123
BAE SYSTEMS PLC	03/11/2021	16:26:21	GB0002634946	561.40		1,908	CHIX	2899474291392	2001001123
BAE SYSTEMS PLC	03/11/2021	16:26:21	GB0002634946	561.40		2,194	TRQX	E07z08ubvUFN	2001001123
BAE SYSTEMS PLC	03/11/2021	16:26:21	GB0002634946	561.40		5,754	XLON	E07z09CBUFQJ	2001001123
BAE SYSTEMS PLC	03/11/2021	16:26:21	GB0002634946	561.40		1,767	XLON	E07z09CBUFOP	2001001123
BAE SYSTEMS PLC	03/11/2021	16:26:21	GB0002634946	561.40		2,266	XLON	E07z09CBUFQV	2001001123
BAE SYSTEMS PLC	03/11/2021	16:26:21	GB0002634946	561.20		1,610	XLON	E07z09CBUFFPQ	2001001123
BAE SYSTEMS PLC	03/11/2021	16:26:21	GB0002634946	561.20		333	XLON	E07z09CBUFFPe	2001001123
BAE SYSTEMS PLC	03/11/2021	16:26:33	GB0002634946	561.20		1,297	XLON	E07z09CBUFFb	2001001123
BAE SYSTEMS PLC	03/11/2021	16:26:33	GB0002634946	561.20		1,243	XLON	E07z09CBUFFd	2001001123
BAE SYSTEMS PLC	03/11/2021	16:26:33	GB0002634946	561.20		57	XLON	E07z09CBUFFfn	2001001123
BAE SYSTEMS PLC	03/11/2021	16:26:33	GB0002634946	561.20		1,186	XLON	E07z09CBUFFfp	2001001123
BAE SYSTEMS PLC	03/11/2021	16:26:33	GB0002634946	561.20		57	XLON	E07z09CBUFFfr	2001001123
BAE SYSTEMS PLC	03/11/2021	16:27:25	GB0002634946	561.20		30	AQXE	164318	2001001123
BAE SYSTEMS PLC	03/11/2021	16:27:26	GB0002634946	561.20		253	AQXE	164329	2001001123
BAE SYSTEMS PLC	03/11/2021	16:28:11	GB0002634946	561.40		403	AQXE	164839	2001001123
BAE SYSTEMS PLC	03/11/2021	16:28:16	GB0002634946	561.40		271	AQXE	164902	2001001123
BAE SYSTEMS PLC	03/11/2021	16:29:01	GB0002634946	561.60		233	CHIX	2899474293795	2001001123
BAE SYSTEMS PLC	03/11/2021	16:29:01	GB0002634946	561.60		233	CHIX	2899474293797	2001001123
BAE SYSTEMS PLC	03/11/2021	16:29:01	GB0002634946	561.60		233	CHIX	2899474293798	2001001123
BAE SYSTEMS PLC	03/11/2021	16:29:01	GB0002634946	561.60		233	CHIX	2899474293799	2001001123
BAE SYSTEMS PLC	03/11/2021	16:29:01	GB0002634946	561.60		233	CHIX	2899474293800	2001001123
BAE SYSTEMS PLC	03/11/2021	16:29:01	GB0002634946	561.60		233	CHIX	2899474293801	2001001123
BAE SYSTEMS PLC	03/11/2021	16:29:01	GB0002634946	561.60		19	CHIX	2899474293802	2001001123
BAE SYSTEMS PLC	03/11/2021	16:29:01	GB0002634946	561.60		164	BATE	78364309990	2001001123
BAE SYSTEMS PLC	03/11/2021	16:29:01	GB0002634946	561.60		164	BATE	78364309992	2001001123
BAE SYSTEMS PLC	03/11/2021	16:29:01	GB0002634946	561.60		164	BATE	78364309993	2001001123
BAE SYSTEMS PLC	03/11/2021	16:29:01	GB0002634946	561.60		164	BATE	78364309994	2001001123
BAE SYSTEMS PLC	03/11/2021	16:29:01	GB0002634946	561.60		39	BATE	78364309995	2001001123
BAE SYSTEMS PLC	03/11/2021	16:29:01	GB0002634946	561.60		125	AQXE	165568	2001001123
BAE SYSTEMS PLC	03/11/2021	16:29:01	GB0002634946	561.60		1,465	AQXE	165569	2001001123
BAE SYSTEMS PLC	03/11/2021	16:29:01	GB0002634946	561.60		167	TRQX	E07z08ubvh39	2001001123
BAE SYSTEMS PLC	03/11/2021	16:29:01	GB0002634946	561.60		604	TRQX	E07z08ubvh3B	2001001123
BAE SYSTEMS PLC	03/11/2021	16:29:01	GB0002634946	561.60		1,737	XLON	E07z09CBUJag	2001001123
BAE SYSTEMS PLC	03/11/2021	16:29:01	GB0002634946	561.60		1,200	XLON	E07z09CBUJau	2001001123
BAE SYSTEMS PLC	03/11/2021	16:29:01	GB0002634946	561.60		164	BATE	78364309996	2001001123
BAE SYSTEMS PLC	03/11/2021	16:29:01	GB0002634946	561.60		1	BATE	78364309997	2001001123
BAE SYSTEMS PLC	03/11/2021	16:29:01	GB0002634946	561.60		231	CHIX	2899474293803	2001001123
BAE SYSTEMS PLC	03/11/2021	16:29:01	GB0002634946	561.60		1,200	XLON	E07z09CBUJjam	2001001123
BAE SYSTEMS PLC	03/11/2021	16:29:01	GB0002634946	561.60		1,109	XLON	E07z09CBUJao	2001001123
BAE SYSTEMS PLC	03/11/2021	16:29:01	GB0002634946	561.60		130	TRQX	E07z08ubvh3K	2001001123
BAE SYSTEMS PLC	03/11/2021	16:29:01	GB0002634946	561.60		1,200	XLON	E07z09CBUJas	2001001123
BAE SYSTEMS PLC	03/11/2021	16:29:01	GB0002634946	561.60		1,370	XLON	E07z09CBUJau	2001001123
BAE SYSTEMS PLC	03/11/2021	16:29:01	GB0002634946	561.60		10	XLON	E07z09CBUJay	2001001123
BAE SYSTEMS PLC	03/11/2021	16:29:01	GB0002634946	561.60		373	XLON	E07z09CBUJb4	2001001123
BAE SYSTEMS PLC	03/11/2021	16:29:01	GB0002634946	561.60		10	BATE	78364309998	2001001123
BAE SYSTEMS PLC	03/11/2021	16:29:01	GB0002634946	561.60		125	AQXE	165570	2001001123
BAE SYSTEMS PLC	03/11/2021	16:29:01	GB0002634946	561.60		201	AQXE	165571	2001001123
BAE SYSTEMS PLC	03/11/2021	16:29:01	GB0002634946	561.60		233	CHIX	2899474293804	2001001123
BAE SYSTEMS PLC	03/11/2021	16:29:01	GB0002634946	561.60		233	CHIX	2899474293805	2001001123
BAE SYSTEMS PLC	03/11/2021	16:29:01	GB0002634946	561.60		143	CHIX	2899474293806	2001001123
BAE SYSTEMS PLC	03/11/2021	16:29:01	GB0002634946	561.60		154	BATE	78364309999	2001001123
BAE SYSTEMS PLC	03/11/2021	16:29:01	GB0002634946	561.60		164	BATE	78364310000	2001001123
BAE SYSTEMS PLC	03/11/2021	16:29:01	GB0002634946	561.60		85	BATE	78364310001	2001001123
BAE SYSTEMS PLC	03/11/2021	16:29:01	GB0002634946	561.60		37	TRQX	E07z08ubvh3S	2001001123
BAE SYSTEMS PLC	03/11/2021	16:29:01	GB0002634946	561.60		59	TRQX	E07z08ubvh3U	2001001123
BAE SYSTEMS PLC	03/11/2021	16:29:01	GB0002634946	561.60		291	XLON	E07z09CBUJb7	2001001123
BAE SYSTEMS PLC	03/11/2021	16:29:01	GB0002634946	561.60		468	XLON	E07z09CBUJbG	2001001123

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