

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	8SVCSVKSJGDMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNUJPFNF38B653	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	20/08/2021	GB0002634946	12,744	572.66	AQXE	574.40	571.00
BAE SYSTEMS PLC	20/08/2021	GB0002634946	29,047	572.80	BATE	574.80	570.80
BAE SYSTEMS PLC	20/08/2021	GB0002634946	70,762	572.71	CHIX	574.80	570.60
BAE SYSTEMS PLC	20/08/2021	GB0002634946	32,903	572.97	TRQX	574.80	570.80
BAE SYSTEMS PLC	20/08/2021	GB0002634946	371,725	572.71	XLON	575.00	570.60
* Rounded to two decimal places			SUM:	517,181		575.00	570.60

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	20/08/2021	08:00:12	GB0002634946	571.20	161	XLON	E076yJqblgry	2001001123
BAE SYSTEMS PLC	20/08/2021	08:00:12	GB0002634946	571.20	812	XLON	E076yJqblqg0	2001001123
BAE SYSTEMS PLC	20/08/2021	08:00:12	GB0002634946	571.00	717	XLON	E076yJqblqgM	2001001123
BAE SYSTEMS PLC	20/08/2021	08:00:12	GB0002634946	571.00	677	XLON	E076yJqblqgO	2001001123
BAE SYSTEMS PLC	20/08/2021	08:00:14	GB0002634946	570.80	960	CHIX	2918460450879	2001001123
BAE SYSTEMS PLC	20/08/2021	08:01:35	GB0002634946	571.40	1,459	XLON	E076yJqblz87	2001001123
BAE SYSTEMS PLC	20/08/2021	08:01:41	GB0002634946	571.00	1,531	XLON	E076yJqblzbt	2001001123
BAE SYSTEMS PLC	20/08/2021	08:04:53	GB0002634946	571.60	1,120	XLON	E076yJqblJAH7	2001001123
BAE SYSTEMS PLC	20/08/2021	08:09:10	GB0002634946	572.20	1,316	XLON	E076yJqblJLPi	2001001123
BAE SYSTEMS PLC	20/08/2021	08:11:26	GB0002634946	572.60	1,272	BATE	97350545673	2001001123
BAE SYSTEMS PLC	20/08/2021	08:13:00	GB0002634946	573.60	966	TRQX	E076yJZ1K44g	2001001123
BAE SYSTEMS PLC	20/08/2021	08:13:00	GB0002634946	573.40	1,337	XLON	E076yJqblJU1R	2001001123
BAE SYSTEMS PLC	20/08/2021	08:16:05	GB0002634946	574.20	995	XLON	E076yJqblJZwN	2001001123
BAE SYSTEMS PLC	20/08/2021	08:16:05	GB0002634946	574.00	1,390	TRQX	E076yJZ1KGe4	2001001123
BAE SYSTEMS PLC	20/08/2021	08:16:05	GB0002634946	574.00	180	TRQX	E076yJZ1KGe6	2001001123
BAE SYSTEMS PLC	20/08/2021	08:17:30	GB0002634946	573.80	1,109	XLON	E076yJqblJcdi	2001001123
BAE SYSTEMS PLC	20/08/2021	08:17:32	GB0002634946	573.60	700	CHIX	2918460456662	2001001123
BAE SYSTEMS PLC	20/08/2021	08:17:32	GB0002634946	573.60	410	BATE	97350546951	2001001123
BAE SYSTEMS PLC	20/08/2021	08:18:12	GB0002634946	573.20	1,266	XLON	E076yJqblJdzl	2001001123
BAE SYSTEMS PLC	20/08/2021	08:18:12	GB0002634946	573.00	1,338	XLON	E076yJqblJdzh	2001001123
BAE SYSTEMS PLC	20/08/2021	08:18:12	GB0002634946	573.00	1,576	XLON	E076yJqblJddj	2001001123
BAE SYSTEMS PLC	20/08/2021	08:19:06	GB0002634946	572.80	135	XLON	E076yJqblJIRE	2001001123
BAE SYSTEMS PLC	20/08/2021	08:19:06	GB0002634946	572.80	1,161	XLON	E076yJqblJIRz	2001001123
BAE SYSTEMS PLC	20/08/2021	08:19:28	GB0002634946	572.60	1,310	XLON	E076yJqblJg7R	2001001123
BAE SYSTEMS PLC	20/08/2021	08:23:53	GB0002634946	573.20	1,314	XLON	E076yJqblJoes	2001001123
BAE SYSTEMS PLC	20/08/2021	08:24:45	GB0002634946	573.00	1,903	XLON	E076yJqblJpIC	2001001123
BAE SYSTEMS PLC	20/08/2021	08:25:04	GB0002634946	572.60	104	TRQX	E076yJZ1Kw3h	2001001123
BAE SYSTEMS PLC	20/08/2021	08:25:04	GB0002634946	572.60	861	TRQX	E076yJZ1Kw3j	2001001123
BAE SYSTEMS PLC	20/08/2021	08:25:44	GB0002634946	572.40	1,179	XLON	E076yJqblJesOy	2001001123
BAE SYSTEMS PLC	20/08/2021	08:26:24	GB0002634946	572.00	1,367	XLON	E076yJqblJufu	2001001123
BAE SYSTEMS PLC	20/08/2021	08:32:15	GB0002634946	573.00	1,203	XLON	E076yJqblKSHW	2001001123
BAE SYSTEMS PLC	20/08/2021	08:32:15	GB0002634946	573.00	1,203	XLON	E076yJqblKShc	2001001123
BAE SYSTEMS PLC	20/08/2021	08:32:15	GB0002634946	573.00	582	XLON	E076yJqblKShs	2001001123
BAE SYSTEMS PLC	20/08/2021	08:32:15	GB0002634946	573.00	1,162	XLON	E076yJqblKShn	2001001123
BAE SYSTEMS PLC	20/08/2021	08:35:03	GB0002634946	573.00	962	TRQX	E076yJZ1LgqK	2001001123
BAE SYSTEMS PLC	20/08/2021	08:35:03	GB0002634946	572.80	1,512	XLON	E076yJqblKAVe	2001001123
BAE SYSTEMS PLC	20/08/2021	08:35:03	GB0002634946	572.80	802	XLON	E076yJqblKAVo	2001001123
BAE SYSTEMS PLC	20/08/2021	08:35:03	GB0002634946	572.80	710	XLON	E076yJqblKAVx	2001001123
BAE SYSTEMS PLC	20/08/2021	08:36:05	GB0002634946	572.80	1,322	BATE	97350551246	2001001123
BAE SYSTEMS PLC	20/08/2021	08:38:03	GB0002634946	572.60	988	XLON	E076yJqblKF1V	2001001123
BAE SYSTEMS PLC	20/08/2021	08:46:23	GB0002634946	573.00	127	CHIX	2918460465585	2001001123
BAE SYSTEMS PLC	20/08/2021	08:46:23	GB0002634946	573.00	226	CHIX	2918460465586	2001001123
BAE SYSTEMS PLC	20/08/2021	08:46:23	GB0002634946	573.00	191	BATE	97350553273	2001001123
BAE SYSTEMS PLC	20/08/2021	08:46:23	GB0002634946	573.00	179	TRQX	E076yJZ1MRSa	2001001123
BAE SYSTEMS PLC	20/08/2021	08:46:23	GB0002634946	573.00	1,215	XLON	E076yJqblKRhx	2001001123
BAE SYSTEMS PLC	20/08/2021	08:46:23	GB0002634946	573.00	236	XLON	E076yJqblKRia	2001001123
BAE SYSTEMS PLC	20/08/2021	08:46:23	GB0002634946	572.80	21	CHIX	2918460465590	2001001123
BAE SYSTEMS PLC	20/08/2021	08:46:23	GB0002634946	572.80	946	CHIX	2918460465591	2001001123
BAE SYSTEMS PLC	20/08/2021	08:46:23	GB0002634946	572.80	1,271	XLON	E076yJqblKRix	2001001123
BAE SYSTEMS PLC	20/08/2021	08:46:44	GB0002634946	572.60	18	BATE	97350553300	2001001123
BAE SYSTEMS PLC	20/08/2021	08:46:44	GB0002634946	572.60	181	BATE	97350553301	2001001123
BAE SYSTEMS PLC	20/08/2021	08:46:45	GB0002634946	572.60	2,070	CHIX	2918460465630	2001001123
BAE SYSTEMS PLC	20/08/2021	08:46:45	GB0002634946	572.40	482	XLON	E076yJqblKRy5	2001001123
BAE SYSTEMS PLC	20/08/2021	08:46:45	GB0002634946	572.40	860	XLON	E076yJqblKRy7	2001001123
BAE SYSTEMS PLC	20/08/2021	08:46:45	GB0002634946	572.40	594	XLON	E076yJqblKRyD	2001001123
BAE SYSTEMS PLC	20/08/2021	08:46:45	GB0002634946	572.40	482	XLON	E076yJqblKRyH	2001001123
BAE SYSTEMS PLC	20/08/2021	08:46:45	GB0002634946	572.40	79	XLON	E076yJqblKRyJ	2001001123
BAE SYSTEMS PLC	20/08/2021	08:47:12	GB0002634946	572.00	116	BATE	97350553371	2001001123
BAE SYSTEMS PLC	20/08/2021	08:47:12	GB0002634946	572.00	79	BATE	97350553372	2001001123
BAE SYSTEMS PLC	20/08/2021	08:47:12	GB0002634946	572.00	178	CHIX	2918460465710	2001001123
BAE SYSTEMS PLC	20/08/2021	08:47:12	GB0002634946	572.00	182	CHIX	2918460465711	2001001123
BAE SYSTEMS PLC	20/08/2021	08:47:12	GB0002634946	572.00	1,000	XLON	E076yJqblKSYJ	2001001123
BAE SYSTEMS PLC	20/08/2021	08:47:12	GB0002634946	572.00	237	XLON	E076yJqblKSYL	2001001123
BAE SYSTEMS PLC	20/08/2021	08:47:12	GB0002634946	572.00	51	TRQX	E076yJZ1MUjL	2001001123
BAE SYSTEMS PLC	20/08/2021	08:47:12	GB0002634946	572.00	131	TRQX	E076yJZ1MUjN	2001001123
BAE SYSTEMS PLC	20/08/2021	08:47:12	GB0002634946	572.00	241	BATE	97350553373	2001001123
BAE SYSTEMS PLC	20/08/2021	08:52:15	GB0002634946	572.60	151	CHIX	2918460466821	2001001123
BAE SYSTEMS PLC	20/08/2021	08:53:05	GB0002634946	572.60	272	CHIX	2918460467052	2001001123
BAE SYSTEMS PLC	20/08/2021	08:53:05	GB0002634946	572.60	840	CHIX	2918460467053	2001001123
BAE SYSTEMS PLC	20/08/2021	08:53:15	GB0002634946	572.40	1,390	XLON	E076yJqblKab8	2001001123
BAE SYSTEMS PLC	20/08/2021	08:53:51	GB0002634946	572.20	78	XLON	E076yJqblKbcg	2001001123
BAE SYSTEMS PLC	20/08/2021	08:53:51	GB0002634946	572.20	1,156	XLON	E076yJqblKbcl	2001001123
BAE SYSTEMS PLC	20/08/2021	08:53:51	GB0002634946	572.20	594	XLON	E076yJqblKbck	2001001123
BAE SYSTEMS PLC	20/08/2021	08:53:51	GB0002634946	572.20	1,156	XLON	E076yJqblKbcs	2001001123

BAE SYSTEMS PLC	20/08/2021	08:53:51	GB0002634946	572.20	78	XLON	E076yJqkKbcu	2001001123
BAE SYSTEMS PLC	20/08/2021	08:53:51	GB0002634946	572.20	222	XLON	E076yJqkKbcw	2001001123
BAE SYSTEMS PLC	20/08/2021	08:54:19	GB0002634946	572.00	1,277	XLON	E076yJqkKch2	2001001123
BAE SYSTEMS PLC	20/08/2021	08:54:54	GB0002634946	571.80	1,017	CHIX	2918460467557	2001001123
BAE SYSTEMS PLC	20/08/2021	08:54:54	GB0002634946	571.80	39	CHIX	2918460467558	2001001123
BAE SYSTEMS PLC	20/08/2021	08:54:54	GB0002634946	571.80	80	XLON	E076yJqkKdYA	2001001123
BAE SYSTEMS PLC	20/08/2021	08:54:54	GB0002634946	571.80	367	XLON	E076yJqkKdYC	2001001123
BAE SYSTEMS PLC	20/08/2021	08:54:54	GB0002634946	571.80	311	XLON	E076yJqkKdYI	2001001123
BAE SYSTEMS PLC	20/08/2021	08:54:54	GB0002634946	571.80	463	XLON	E076yJqkKdYI	2001001123
BAE SYSTEMS PLC	20/08/2021	09:04:56	GB0002634946	573.40	650	XLON	E076yJqkKsvG	2001001123
BAE SYSTEMS PLC	20/08/2021	09:04:56	GB0002634946	573.40	397	XLON	E076yJqkKsvI	2001001123
BAE SYSTEMS PLC	20/08/2021	09:04:56	GB0002634946	573.20	1,384	TRQX	E076yJZ1Nfxj	2001001123
BAE SYSTEMS PLC	20/08/2021	09:04:56	GB0002634946	573.20	1,208	XLON	E076yJqkKsvr	2001001123
BAE SYSTEMS PLC	20/08/2021	09:06:48	GB0002634946	573.20	460	CHIX	2918460470494	2001001123
BAE SYSTEMS PLC	20/08/2021	09:06:48	GB0002634946	573.20	1,296	CHIX	2918460470495	2001001123
BAE SYSTEMS PLC	20/08/2021	09:07:26	GB0002634946	573.00	247	BATE	9735056896	2001001123
BAE SYSTEMS PLC	20/08/2021	09:07:26	GB0002634946	573.00	457	CHIX	2918460470678	2001001123
BAE SYSTEMS PLC	20/08/2021	09:07:26	GB0002634946	573.00	53	TRQX	E076yJZ1NqrP	2001001123
BAE SYSTEMS PLC	20/08/2021	09:07:26	GB0002634946	573.00	154	XLON	E076yJqkKx0k	2001001123
BAE SYSTEMS PLC	20/08/2021	09:07:26	GB0002634946	573.00	1,417	XLON	E076yJqkKx0s	2001001123
BAE SYSTEMS PLC	20/08/2021	09:08:41	GB0002634946	573.00	484	TRQX	E076yJZ1Nvq0	2001001123
BAE SYSTEMS PLC	20/08/2021	09:09:41	GB0002634946	572.80	420	CHIX	2918460471182	2001001123
BAE SYSTEMS PLC	20/08/2021	09:09:41	GB0002634946	572.80	30	CHIX	2918460471183	2001001123
BAE SYSTEMS PLC	20/08/2021	09:09:41	GB0002634946	572.80	228	TRQX	E076yJZ1Nvx7	2001001123
BAE SYSTEMS PLC	20/08/2021	09:09:41	GB0002634946	572.80	244	BATE	9735056897	2001001123
BAE SYSTEMS PLC	20/08/2021	09:09:41	GB0002634946	572.80	1,548	XLON	E076yJqkL0k0	2001001123
BAE SYSTEMS PLC	20/08/2021	09:09:41	GB0002634946	572.80	301	CHIX	2918460471185	2001001123
BAE SYSTEMS PLC	20/08/2021	09:12:29	GB0002634946	572.60	176	AQXE	20122	2001001123
BAE SYSTEMS PLC	20/08/2021	09:12:29	GB0002634946	572.60	389	AQXE	20123	2001001123
BAE SYSTEMS PLC	20/08/2021	09:13:29	GB0002634946	572.60	361	AQXE	20290	2001001123
BAE SYSTEMS PLC	20/08/2021	09:14:32	GB0002634946	572.60	215	AQXE	20433	2001001123
BAE SYSTEMS PLC	20/08/2021	09:19:20	GB0002634946	572.40	1,268	TRQX	E076yJZ1OVDF	2001001123
BAE SYSTEMS PLC	20/08/2021	09:19:20	GB0002634946	572.40	299	TRQX	E076yJZ1OVDF	2001001123
BAE SYSTEMS PLC	20/08/2021	09:19:20	GB0002634946	572.40	678	TRQX	E076yJZ1OVDF	2001001123
BAE SYSTEMS PLC	20/08/2021	09:19:20	GB0002634946	572.40	752	TRQX	E076yJZ1OVDF	2001001123
BAE SYSTEMS PLC	20/08/2021	09:26:57	GB0002634946	572.20	691	XLON	E076yJqkLM9v	2001001123
BAE SYSTEMS PLC	20/08/2021	09:26:57	GB0002634946	572.20	509	XLON	E076yJqkLM9x	2001001123
BAE SYSTEMS PLC	20/08/2021	09:26:58	GB0002634946	572.00	82	CHIX	2918460475056	2001001123
BAE SYSTEMS PLC	20/08/2021	09:26:58	GB0002634946	572.00	44	BATE	9735056970	2001001123
BAE SYSTEMS PLC	20/08/2021	09:26:58	GB0002634946	572.00	124	TRQX	E076yJZ1Oy7y	2001001123
BAE SYSTEMS PLC	20/08/2021	09:26:58	GB0002634946	572.00	1,200	XLON	E076yJqkLMBk	2001001123
BAE SYSTEMS PLC	20/08/2021	09:26:58	GB0002634946	572.00	911	XLON	E076yJqkLMBp	2001001123
BAE SYSTEMS PLC	20/08/2021	09:26:58	GB0002634946	572.00	500	AQXE	23128	2001001123
BAE SYSTEMS PLC	20/08/2021	09:26:58	GB0002634946	572.00	1,018	CHIX	2918460475057	2001001123
BAE SYSTEMS PLC	20/08/2021	09:26:58	GB0002634946	572.00	53	XLON	E076yJqkLMCe	2001001123
BAE SYSTEMS PLC	20/08/2021	09:27:05	GB0002634946	571.80	1,381	XLON	E076yJqkLMUr	2001001123
BAE SYSTEMS PLC	20/08/2021	09:29:57	GB0002634946	572.40	1,236	CHIX	2918460475645	2001001123
BAE SYSTEMS PLC	20/08/2021	09:29:57	GB0002634946	572.20	167	TRQX	E076yJZ1PAKP	2001001123
BAE SYSTEMS PLC	20/08/2021	09:29:57	GB0002634946	572.20	1,272	XLON	E076yJqkLPnr	2001001123
BAE SYSTEMS PLC	20/08/2021	09:29:57	GB0002634946	572.20	370	CHIX	2918460475653	2001001123
BAE SYSTEMS PLC	20/08/2021	09:29:57	GB0002634946	572.20	448	CHIX	2918460475657	2001001123
BAE SYSTEMS PLC	20/08/2021	09:35:58	GB0002634946	572.20	1,497	XLON	E076yJqkLVHR	2001001123
BAE SYSTEMS PLC	20/08/2021	09:36:05	GB0002634946	572.20	1,497	XLON	E076yJqkLWaq	2001001123
BAE SYSTEMS PLC	20/08/2021	09:36:05	GB0002634946	572.20	1,172	XLON	E076yJqkLWaq	2001001123
BAE SYSTEMS PLC	20/08/2021	09:40:22	GB0002634946	572.00	1,066	AQXE	25427	2001001123
BAE SYSTEMS PLC	20/08/2021	09:40:22	GB0002634946	572.00	251	AQXE	25428	2001001123
BAE SYSTEMS PLC	20/08/2021	09:40:22	GB0002634946	572.00	374	CHIX	2918460477713	2001001123
BAE SYSTEMS PLC	20/08/2021	09:40:22	GB0002634946	572.00	203	BATE	97350561733	2001001123
BAE SYSTEMS PLC	20/08/2021	09:40:22	GB0002634946	572.00	190	TRQX	E076yJZ1PmgL	2001001123
BAE SYSTEMS PLC	20/08/2021	09:40:22	GB0002634946	572.00	1,552	XLON	E076yJqkLaKk	2001001123
BAE SYSTEMS PLC	20/08/2021	09:40:22	GB0002634946	572.20	1,871	XLON	E076yJqkLaKc	2001001123
BAE SYSTEMS PLC	20/08/2021	09:41:22	GB0002634946	572.00	121	XLON	E076yJqkLbJc	2001001123
BAE SYSTEMS PLC	20/08/2021	09:41:22	GB0002634946	572.00	1,288	XLON	E076yJqkLbJd	2001001123
BAE SYSTEMS PLC	20/08/2021	09:44:28	GB0002634946	572.00	60	BATE	97350562317	2001001123
BAE SYSTEMS PLC	20/08/2021	09:44:28	GB0002634946	572.00	92	BATE	97350562318	2001001123
BAE SYSTEMS PLC	20/08/2021	09:44:28	GB0002634946	572.00	1,037	BATE	97350562319	2001001123
BAE SYSTEMS PLC	20/08/2021	09:45:50	GB0002634946	572.00	10	XLON	E076yJqkLftz	2001001123
BAE SYSTEMS PLC	20/08/2021	09:45:50	GB0002634946	572.00	500	XLON	E076yJqkLftz	2001001123
BAE SYSTEMS PLC	20/08/2021	09:50:30	GB0002634946	572.40	52	AQXE	27163	2001001123
BAE SYSTEMS PLC	20/08/2021	09:50:30	GB0002634946	572.40	1,200	XLON	E076yJqkLIQL	2001001123
BAE SYSTEMS PLC	20/08/2021	09:50:30	GB0002634946	572.40	570	XLON	E076yJqkLIQP	2001001123
BAE SYSTEMS PLC	20/08/2021	09:50:30	GB0002634946	572.40	41	BATE	97350563221	2001001123
BAE SYSTEMS PLC	20/08/2021	09:50:30	GB0002634946	572.40	75	CHIX	2918460479726	2001001123
BAE SYSTEMS PLC	20/08/2021	09:50:30	GB0002634946	572.40	550	XLON	E076yJqkLIQd	2001001123
BAE SYSTEMS PLC	20/08/2021	09:50:30	GB0002634946	572.40	446	XLON	E076yJqkLIQf	2001001123
BAE SYSTEMS PLC	20/08/2021	09:50:31	GB0002634946	572.40	522	XLON	E076yJqkLIQz	2001001123
BAE SYSTEMS PLC	20/08/2021	09:51:54	GB0002634946	572.20	1,261	XLON	E076yJqkLmxE	2001001123
BAE SYSTEMS PLC	20/08/2021	09:51:54	GB0002634946	572.20	2,501	XLON	E076yJqkLmzO	2001001123
BAE SYSTEMS PLC	20/08/2021	09:51:56	GB0002634946	572.20	870	XLON	E076yJqkLn1c	2001001123
BAE SYSTEMS PLC	20/08/2021	09:52:47	GB0002634946	572.00	1,033	XLON	E076yJqkLoFq	2001001123
BAE SYSTEMS PLC	20/08/2021	09:52:47	GB0002634946	572.00	6	XLON	E076yJqkLoFu	2001001123
BAE SYSTEMS PLC	20/08/2021	09:52:47	GB0002634946	572.00	1,148	XLON	E076yJqkLoFy	2001001123
BAE SYSTEMS PLC	20/08/2021	09:52:47	GB0002634946	572.00	772	XLON	E076yJqkLoG0	2001001123
BAE SYSTEMS PLC	20/08/2021	09:52:47	GB0002634946	572.00	771	XLON	E076yJqkLoG2	2001001123
BAE SYSTEMS PLC	20/08/2021	09:52:47	GB0002634946	572.00	206	XLON	E076yJqkLoG4	2001001123
BAE SYSTEMS PLC	20/08/2021	09:52:47	GB0002634946	572.00	1,018	CHIX	2918460480385	2001001123
BAE SYSTEMS PLC	20/08/2021	09:52:51	GB0002634946	572.00	842	XLON	E076yJqkLoMG	2001001123
BAE SYSTEMS PLC	20/08/2021	09:52:51	GB0002634946	572.00	316	CHIX	2918460480385	2001001123
BAE SYSTEMS PLC	20/08/2021	09:58:05	GB0002634946	572.00	1,473	XLON	E076yJqkLv0e	2001001123
BAE SYSTEMS PLC	20/08/2021	09:58:05	GB0002634946	572.00	1,473	XLON	E076yJqkLv0j	2001001123
BAE SYSTEMS PLC	20/08/2021	09:58:05	GB0002634946	572.00	1,473	XLON	E076yJqkLv0n	2001001123
BAE SYSTEMS PLC	20/08/2021	09:58:05	GB0002634946	572.00	231	XLON	E076yJqkLv0u	2001001123
BAE SYSTEMS PLC	20/08/2021	09:58:58	GB0002634946	571.80	1,026	XLON	E076yJqkLvge	2001001123
BAE SYSTEMS PLC	20/08/2021	09:58:58	GB0002634946	571.80	462	XLON	E076yJqkLvvg	2001001123
BAE SYSTEMS PLC	20/08/2021	09:58:58	GB0002634946	571.80	1,310	TRQX	E076yJZ1QrDB	2001001123
BAE SYSTEMS PLC	20/08/2021	09:58:58	GB0002634946	571.80	1,190	XLON	E076yJqkLvjl	2001001123
BAE SYSTEMS PLC	20/08/2021	09:58:58	GB0002634946	571.80	514	TRQX	E076yJZ1QrDN	2001001123
BAE SYSTEMS PLC	20/08/2021	09:58:58	GB0002634946	571.80	150	TRQX	E076yJZ1QrDY	2001001123
BAE SYSTEMS PLC	20/08/2021	09:58:59	GB0002634946	571.80	11	XLON	E076yJqkLvJH	2001001123
BAE SYSTEMS PLC	20/08/2021	09:59:15	GB0002634946	571.60	859	XLON	E076yJqkLvZu	2001001123

BAE SYSTEMS PLC	20/08/2021	09:59:15	GB0002634946	571.60	606	XLON	E076yJqBLw2w	2001001123
BAE SYSTEMS PLC	20/08/2021	10:15:30	GB0002634946	571.60	1,331	XLON	E076yJqBMGQB	2001001123
BAE SYSTEMS PLC	20/08/2021	10:15:34	GB0002634946	571.40	1,083	XLON	E076yJqBMHG1	2001001123
BAE SYSTEMS PLC	20/08/2021	10:15:53	GB0002634946	571.60	1,962	XLON	E076yJqBMIP1	2001001123
BAE SYSTEMS PLC	20/08/2021	10:15:54	GB0002634946	571.40	329	XLON	E076yJqBMIVB	2001001123
BAE SYSTEMS PLC	20/08/2021	10:15:54	GB0002634946	571.40	966	XLON	E076yJqBMIVG	2001001123
BAE SYSTEMS PLC	20/08/2021	10:16:32	GB0002634946	571.60	979	CHIX	2918460485910	2001001123
BAE SYSTEMS PLC	20/08/2021	10:17:01	GB0002634946	571.40	1,295	TRQX	E076yJZ1RwDi	2001001123
BAE SYSTEMS PLC	20/08/2021	10:17:01	GB0002634946	571.40	550	XLON	E076yJqBMKf3	2001001123
BAE SYSTEMS PLC	20/08/2021	10:17:01	GB0002634946	571.40	500	XLON	E076yJqBMKf5	2001001123
BAE SYSTEMS PLC	20/08/2021	10:17:43	GB0002634946	571.40	165	BATE	97350567897	2001001123
BAE SYSTEMS PLC	20/08/2021	10:17:43	GB0002634946	571.40	1,182	BATE	97350567898	2001001123
BAE SYSTEMS PLC	20/08/2021	10:17:44	GB0002634946	571.40	155	XLON	E076yJqBMLfE	2001001123
BAE SYSTEMS PLC	20/08/2021	10:19:51	GB0002634946	571.20	1,251	XLON	E076yJqBMOB6	2001001123
BAE SYSTEMS PLC	20/08/2021	10:19:51	GB0002634946	571.20	1,420	XLON	E076yJqBMOB8	2001001123
BAE SYSTEMS PLC	20/08/2021	10:19:51	GB0002634946	571.20	185	TRQX	E076yJZ1RwAE	2001001123
BAE SYSTEMS PLC	20/08/2021	10:19:51	GB0002634946	571.20	364	CHIX	2918460486842	2001001123
BAE SYSTEMS PLC	20/08/2021	10:19:51	GB0002634946	571.20	197	BATE	97350568254	2001001123
BAE SYSTEMS PLC	20/08/2021	10:19:51	GB0002634946	571.20	1,409	BATE	97350568255	2001001123
BAE SYSTEMS PLC	20/08/2021	10:19:51	GB0002634946	571.20	243	XLON	E076yJqBMOc0	2001001123
BAE SYSTEMS PLC	20/08/2021	10:30:01	GB0002634946	572.40	1,280	XLON	E076yJqBMZci	2001001123
BAE SYSTEMS PLC	20/08/2021	10:30:01	GB0002634946	572.40	189	TRQX	E076yJZ1S0ZX	2001001123
BAE SYSTEMS PLC	20/08/2021	10:30:01	GB0002634946	572.40	202	BATE	97350570044	2001001123
BAE SYSTEMS PLC	20/08/2021	10:30:01	GB0002634946	572.40	372	CHIX	2918460489172	2001001123
BAE SYSTEMS PLC	20/08/2021	10:30:02	GB0002634946	572.40	249	XLON	E076yJqBMZhe	2001001123
BAE SYSTEMS PLC	20/08/2021	10:30:02	GB0002634946	572.20	22	XLON	E076yJqBMZHU	2001001123
BAE SYSTEMS PLC	20/08/2021	10:30:02	GB0002634946	572.20	300	XLON	E076yJqBMZKN	2001001123
BAE SYSTEMS PLC	20/08/2021	10:31:14	GB0002634946	572.20	618	XLON	E076yJqBMbji	2001001123
BAE SYSTEMS PLC	20/08/2021	10:31:14	GB0002634946	572.20	613	XLON	E076yJqBMbjl	2001001123
BAE SYSTEMS PLC	20/08/2021	10:31:14	GB0002634946	572.20	706	XLON	E076yJqBMbbr	2001001123
BAE SYSTEMS PLC	20/08/2021	10:31:14	GB0002634946	572.20	706	XLON	E076yJqBMbbw	2001001123
BAE SYSTEMS PLC	20/08/2021	10:31:14	GB0002634946	572.20	141	XLON	E076yJqBMbc9	2001001123
BAE SYSTEMS PLC	20/08/2021	10:31:14	GB0002634946	572.20	20	XLON	E076yJqBMbcB	2001001123
BAE SYSTEMS PLC	20/08/2021	10:32:04	GB0002634946	572.00	1,048	XLON	E076yJqBMcs1	2001001123
BAE SYSTEMS PLC	20/08/2021	10:32:04	GB0002634946	572.00	359	XLON	E076yJqBMcs3	2001001123
BAE SYSTEMS PLC	20/08/2021	10:32:04	GB0002634946	572.00	1,272	XLON	E076yJqBMcs5	2001001123
BAE SYSTEMS PLC	20/08/2021	10:32:04	GB0002634946	572.00	337	XLON	E076yJqBMcs9	2001001123
BAE SYSTEMS PLC	20/08/2021	10:32:04	GB0002634946	572.00	236	XLON	E076yJqBMcsB	2001001123
BAE SYSTEMS PLC	20/08/2021	10:32:04	GB0002634946	572.00	1,407	XLON	E076yJqBMcsH	2001001123
BAE SYSTEMS PLC	20/08/2021	10:32:04	GB0002634946	572.00	825	XLON	E076yJqBMcsJ	2001001123
BAE SYSTEMS PLC	20/08/2021	10:32:04	GB0002634946	572.00	393	XLON	E076yJqBMcsN	2001001123
BAE SYSTEMS PLC	20/08/2021	10:32:04	GB0002634946	572.00	329	XLON	E076yJqBMcsP	2001001123
BAE SYSTEMS PLC	20/08/2021	10:32:09	GB0002634946	571.80	854	XLON	E076yJqBMd1b	2001001123
BAE SYSTEMS PLC	20/08/2021	10:32:09	GB0002634946	571.80	498	XLON	E076yJqBMd1d	2001001123
BAE SYSTEMS PLC	20/08/2021	10:45:11	GB0002634946	572.60	1,246	TRQX	E076yJZ1T1zK	2001001123
BAE SYSTEMS PLC	20/08/2021	10:45:11	GB0002634946	572.60	1,052	BATE	97350572776	2001001123
BAE SYSTEMS PLC	20/08/2021	10:45:38	GB0002634946	572.40	1,235	XLON	E076yJqBMhriv	2001001123
BAE SYSTEMS PLC	20/08/2021	10:50:38	GB0002634946	572.40	1,674	CHIX	2918460494035	2001001123
BAE SYSTEMS PLC	20/08/2021	10:51:13	GB0002634946	572.20	1,324	XLON	E076yJqBMjyJC	2001001123
BAE SYSTEMS PLC	20/08/2021	10:51:13	GB0002634946	572.20	1,153	XLON	E076yJqBMjyJE	2001001123
BAE SYSTEMS PLC	20/08/2021	10:52:03	GB0002634946	572.00	132	BATE	97350574038	2001001123
BAE SYSTEMS PLC	20/08/2021	10:52:03	GB0002634946	572.00	77	BATE	97350574039	2001001123
BAE SYSTEMS PLC	20/08/2021	10:52:03	GB0002634946	572.00	180	CHIX	2918460494638	2001001123
BAE SYSTEMS PLC	20/08/2021	10:52:03	GB0002634946	572.00	207	CHIX	2918460494639	2001001123
BAE SYSTEMS PLC	20/08/2021	10:52:03	GB0002634946	572.00	1,413	XLON	E076yJqBN00a	2001001123
BAE SYSTEMS PLC	20/08/2021	10:52:03	GB0002634946	572.00	1,163	XLON	E076yJqBN00U	2001001123
BAE SYSTEMS PLC	20/08/2021	10:52:03	GB0002634946	572.00	1,328	XLON	E076yJqBN00Y	2001001123
BAE SYSTEMS PLC	20/08/2021	10:52:03	GB0002634946	572.00	820	TRQX	E076yJZ1T1f	2001001123
BAE SYSTEMS PLC	20/08/2021	10:52:03	GB0002634946	572.00	116	TRQX	E076yJZ1T1fI	2001001123
BAE SYSTEMS PLC	20/08/2021	10:52:03	GB0002634946	572.00	258	XLON	E076yJqBN01E	2001001123
BAE SYSTEMS PLC	20/08/2021	10:53:40	GB0002634946	571.80	1,286	XLON	E076yJqBN3A1	2001001123
BAE SYSTEMS PLC	20/08/2021	10:54:39	GB0002634946	571.60	881	XLON	E076yJqBN512	2001001123
BAE SYSTEMS PLC	20/08/2021	10:58:38	GB0002634946	571.60	325	XLON	E076yJqBN608	2001001123
BAE SYSTEMS PLC	20/08/2021	10:58:38	GB0002634946	571.60	204	XLON	E076yJqBN60A	2001001123
BAE SYSTEMS PLC	20/08/2021	10:58:47	GB0002634946	571.20	1,329	TRQX	E076yJZ1U9Bx	2001001123
BAE SYSTEMS PLC	20/08/2021	10:58:47	GB0002634946	571.20	1,081	XLON	E076yJqBN6Wt	2001001123
BAE SYSTEMS PLC	20/08/2021	10:58:47	GB0002634946	571.20	986	XLON	E076yJqBN6Wv	2001001123
BAE SYSTEMS PLC	20/08/2021	10:58:47	GB0002634946	571.40	1,670	XLON	E076yJqBN6WJ	2001001123
BAE SYSTEMS PLC	20/08/2021	10:58:47	GB0002634946	571.20	1,692	CHIX	2918460496193	2001001123
BAE SYSTEMS PLC	20/08/2021	10:58:49	GB0002634946	571.00	598	XLON	E076yJqBN6a9	2001001123
BAE SYSTEMS PLC	20/08/2021	10:58:49	GB0002634946	571.00	688	XLON	E076yJqBN6aB	2001001123
BAE SYSTEMS PLC	20/08/2021	10:58:49	GB0002634946	571.00	1,000	AQXE	41913	2001001123
BAE SYSTEMS PLC	20/08/2021	10:58:49	GB0002634946	571.00	750	AQXE	41914	2001001123
BAE SYSTEMS PLC	20/08/2021	10:58:49	GB0002634946	571.00	700	CHIX	2918460496195	2001001123
BAE SYSTEMS PLC	20/08/2021	10:57:13	GB0002634946	571.00	65	BATE	97350575259	2001001123
BAE SYSTEMS PLC	20/08/2021	10:57:13	GB0002634946	571.00	49	BATE	97350575259	2001001123
BAE SYSTEMS PLC	20/08/2021	10:57:13	GB0002634946	571.00	57	BATE	97350575260	2001001123
BAE SYSTEMS PLC	20/08/2021	10:57:13	GB0002634946	571.00	604	BATE	97350575261	2001001123
BAE SYSTEMS PLC	20/08/2021	11:03:03	GB0002634946	571.00	843	XLON	E076yJqBNHv	2001001123
BAE SYSTEMS PLC	20/08/2021	11:03:03	GB0002634946	571.00	989	XLON	E076yJqBNHv0	2001001123
BAE SYSTEMS PLC	20/08/2021	11:12:02	GB0002634946	570.80	46	BATE	97350578084	2001001123
BAE SYSTEMS PLC	20/08/2021	11:12:02	GB0002634946	570.80	187	BATE	97350578085	2001001123
BAE SYSTEMS PLC	20/08/2021	11:12:02	GB0002634946	570.80	180	TRQX	E076yJZ1V6h8	2001001123
BAE SYSTEMS PLC	20/08/2021	11:12:02	GB0002634946	570.80	461	XLON	E076yJqBNUK3	2001001123
BAE SYSTEMS PLC	20/08/2021	11:12:02	GB0002634946	570.80	101	XLON	E076yJqBNUK5	2001001123
BAE SYSTEMS PLC	20/08/2021	11:12:02	GB0002634946	570.80	765	XLON	E076yJqBNUK7	2001001123
BAE SYSTEMS PLC	20/08/2021	11:12:02	GB0002634946	570.80	1,481	XLON	E076yJqBNUK9	2001001123
BAE SYSTEMS PLC	20/08/2021	11:12:02	GB0002634946	570.80	1,524	XLON	E076yJqBNUKB	2001001123
BAE SYSTEMS PLC	20/08/2021	11:12:02	GB0002634946	570.80	562	XLON	E076yJqBNUKF	2001001123
BAE SYSTEMS PLC	20/08/2021	11:12:02	GB0002634946	570.80	38	TRQX	E076yJZ1V6hD	2001001123
BAE SYSTEMS PLC	20/08/2021	11:12:02	GB0002634946	570.80	41	XLON	E076yJqBNUKJ	2001001123
BAE SYSTEMS PLC	20/08/2021	11:12:02	GB0002634946	570.80	431	CHIX	2918460500215	2001001123
BAE SYSTEMS PLC	20/08/2021	11:12:02	GB0002634946	570.80	288	CHIX	2918460500218	2001001123
BAE SYSTEMS PLC	20/08/2021	11:23:34	GB0002634946	571.20	36	XLON	E076yJqBNha6	2001001123
BAE SYSTEMS PLC	20/08/2021	11:23:34	GB0002634946	571.20	1,091	XLON	E076yJqBNha9	2001001123
BAE SYSTEMS PLC	20/08/2021	11:32:00	GB0002634946	571.00	1,295	XLON	E076yJqBNokH	2001001123
BAE SYSTEMS PLC	20/08/2021	11:32:00	GB0002634946	571.00	1,295	XLON	E076yJqBNokP	2001001123
BAE SYSTEMS PLC	20/08/2021	11:32:00	GB0002634946	571.00	61	XLON	E076yJqBNokR	2001001123
BAE SYSTEMS PLC	20/08/2021	11:51:59	GB0002634946	571.00	1,525	XLON	E076yJqB06Fr	2001001123
BAE SYSTEMS PLC	20/08/2021	11:51:59	GB0002634946	571.00	31	XLON	E076yJqB06Fv	2001001123

BAE SYSTEMS PLC	20/08/2021	11:52:20	GB0002634946	571.00	1,494	XLON	E076yJqBOem	2001001123
BAE SYSTEMS PLC	20/08/2021	11:54:43	GB0002634946	571.00	1,525	XLON	E076yJqBO8rt	2001001123
BAE SYSTEMS PLC	20/08/2021	11:54:43	GB0002634946	571.00	1,525	XLON	E076yJqBO8c6	2001001123
BAE SYSTEMS PLC	20/08/2021	11:54:43	GB0002634946	571.00	83	XLON	E076yJqBO8cQ	2001001123
BAE SYSTEMS PLC	20/08/2021	11:58:22	GB0002634946	570.80	19	CHIX	2918460509315	2001001123
BAE SYSTEMS PLC	20/08/2021	11:58:22	GB0002634946	570.80	16	BATE	97350584974	2001001123
BAE SYSTEMS PLC	20/08/2021	11:58:22	GB0002634946	570.80	112	TRQX	E076yJZ1XJhS	2001001123
BAE SYSTEMS PLC	20/08/2021	11:58:22	GB0002634946	570.80	1,200	XLON	E076yJqBOCI1	2001001123
BAE SYSTEMS PLC	20/08/2021	11:58:22	GB0002634946	570.80	1,213	XLON	E076yJqBOCI3	2001001123
BAE SYSTEMS PLC	20/08/2021	11:58:22	GB0002634946	570.80	262	XLON	E076yJqBOCI8	2001001123
BAE SYSTEMS PLC	20/08/2021	11:58:22	GB0002634946	570.80	694	XLON	E076yJqBOCIA	2001001123
BAE SYSTEMS PLC	20/08/2021	11:58:22	GB0002634946	570.80	1,719	XLON	E076yJqBOCIC	2001001123
BAE SYSTEMS PLC	20/08/2021	11:58:22	GB0002634946	570.80	875	XLON	E076yJqBOCII	2001001123
BAE SYSTEMS PLC	20/08/2021	11:58:22	GB0002634946	570.80	1,018	CHIX	2918460509320	2001001123
BAE SYSTEMS PLC	20/08/2021	11:58:22	GB0002634946	570.80	28	CHIX	2918460509321	2001001123
BAE SYSTEMS PLC	20/08/2021	11:58:22	GB0002634946	570.80	500	BATE	97350584978	2001001123
BAE SYSTEMS PLC	20/08/2021	11:58:22	GB0002634946	570.80	28	BATE	97350584979	2001001123
BAE SYSTEMS PLC	20/08/2021	11:58:24	GB0002634946	570.60	101	XLON	E076yJqBOCpY	2001001123
BAE SYSTEMS PLC	20/08/2021	11:58:24	GB0002634946	570.60	1,248	XLON	E076yJqBOCpb	2001001123
BAE SYSTEMS PLC	20/08/2021	12:08:04	GB0002634946	570.80	1,129	XLON	E076yJqBOMwH	2001001123
BAE SYSTEMS PLC	20/08/2021	12:08:41	GB0002634946	570.60	288	CHIX	2918460511724	2001001123
BAE SYSTEMS PLC	20/08/2021	12:09:12	GB0002634946	570.60	1,660	XLON	E076yJqBONxD	2001001123
BAE SYSTEMS PLC	20/08/2021	12:31:53	GB0002634946	571.80	350	BATE	97350590279	2001001123
BAE SYSTEMS PLC	20/08/2021	12:31:53	GB0002634946	571.80	850	CHIX	2918460516039	2001001123
BAE SYSTEMS PLC	20/08/2021	12:32:04	GB0002634946	571.80	90	XLON	E076yJqBOJ46	2001001123
BAE SYSTEMS PLC	20/08/2021	12:36:10	GB0002634946	571.60	381	XLON	E076yJqBOm15	2001001123
BAE SYSTEMS PLC	20/08/2021	12:36:10	GB0002634946	571.60	122	XLON	E076yJqBOm17	2001001123
BAE SYSTEMS PLC	20/08/2021	12:36:10	GB0002634946	571.60	213	XLON	E076yJqBOm1A	2001001123
BAE SYSTEMS PLC	20/08/2021	12:36:10	GB0002634946	571.60	850	AQXE	61053	2001001123
BAE SYSTEMS PLC	20/08/2021	12:43:57	GB0002634946	571.80	1,581	CHIX	2918460518455	2001001123
BAE SYSTEMS PLC	20/08/2021	12:43:57	GB0002634946	571.80	375	CHIX	2918460518456	2001001123
BAE SYSTEMS PLC	20/08/2021	12:43:57	GB0002634946	571.80	1,336	XLON	E076yJqBOIEz	2001001123
BAE SYSTEMS PLC	20/08/2021	12:43:57	GB0002634946	571.80	1,336	XLON	E076yJqBOIF8	2001001123
BAE SYSTEMS PLC	20/08/2021	12:43:57	GB0002634946	571.80	220	XLON	E076yJqBOIFA	2001001123
BAE SYSTEMS PLC	20/08/2021	12:50:03	GB0002634946	571.60	1,201	XLON	E076yJqBOYEc	2001001123
BAE SYSTEMS PLC	20/08/2021	12:50:03	GB0002634946	571.60	928	XLON	E076yJqBOYEd	2001001123
BAE SYSTEMS PLC	20/08/2021	12:50:03	GB0002634946	571.60	528	XLON	E076yJqBOYEl	2001001123
BAE SYSTEMS PLC	20/08/2021	12:50:03	GB0002634946	571.60	1,103	XLON	E076yJqBOYEk	2001001123
BAE SYSTEMS PLC	20/08/2021	12:50:03	GB0002634946	571.60	1,201	XLON	E076yJqBOYEs	2001001123
BAE SYSTEMS PLC	20/08/2021	12:50:03	GB0002634946	571.60	1,271	XLON	E076yJqBOYEu	2001001123
BAE SYSTEMS PLC	20/08/2021	12:50:03	GB0002634946	571.60	185	XLON	E076yJqBOYEv	2001001123
BAE SYSTEMS PLC	20/08/2021	12:50:03	GB0002634946	571.60	720	XLON	E076yJqBOYF0	2001001123
BAE SYSTEMS PLC	20/08/2021	12:50:03	GB0002634946	571.60	453	XLON	E076yJqBOYF2	2001001123
BAE SYSTEMS PLC	20/08/2021	12:58:06	GB0002634946	571.40	2,061	CHIX	2918460520933	2001001123
BAE SYSTEMS PLC	20/08/2021	12:58:06	GB0002634946	571.40	35	CHIX	2918460520934	2001001123
BAE SYSTEMS PLC	20/08/2021	12:58:06	GB0002634946	571.40	96	CHIX	2918460520935	2001001123
BAE SYSTEMS PLC	20/08/2021	12:58:06	GB0002634946	571.40	1,699	CHIX	2918460520936	2001001123
BAE SYSTEMS PLC	20/08/2021	12:58:06	GB0002634946	571.40	1,212	XLON	E076yJqBP4r0	2001001123
BAE SYSTEMS PLC	20/08/2021	12:58:06	GB0002634946	571.40	1,078	XLON	E076yJqBP4r2	2001001123
BAE SYSTEMS PLC	20/08/2021	12:58:06	GB0002634946	571.40	805	XLON	E076yJqBP4rB	2001001123
BAE SYSTEMS PLC	20/08/2021	12:58:06	GB0002634946	571.40	79	XLON	E076yJqBP4rG	2001001123
BAE SYSTEMS PLC	20/08/2021	12:58:06	GB0002634946	571.40	328	XLON	E076yJqBP4rJ	2001001123
BAE SYSTEMS PLC	20/08/2021	12:58:06	GB0002634946	571.40	208	XLON	E076yJqBP4rL	2001001123
BAE SYSTEMS PLC	20/08/2021	13:02:32	GB0002634946	571.20	1,830	XLON	E076yJqBP91b	2001001123
BAE SYSTEMS PLC	20/08/2021	13:02:32	GB0002634946	571.20	1,079	XLON	E076yJqBP91d	2001001123
BAE SYSTEMS PLC	20/08/2021	13:02:32	GB0002634946	571.20	1,076	XLON	E076yJqBP91f	2001001123
BAE SYSTEMS PLC	20/08/2021	13:02:32	GB0002634946	571.20	1,304	XLON	E076yJqBP91j	2001001123
BAE SYSTEMS PLC	20/08/2021	13:02:32	GB0002634946	571.20	1,760	XLON	E076yJqBP91Z	2001001123
BAE SYSTEMS PLC	20/08/2021	13:02:32	GB0002634946	571.20	37	XLON	E076yJqBP91y	2001001123
BAE SYSTEMS PLC	20/08/2021	13:02:32	GB0002634946	571.20	500	BATE	97350594767	2001001123
BAE SYSTEMS PLC	20/08/2021	13:02:32	GB0002634946	571.20	668	BATE	97350594768	2001001123
BAE SYSTEMS PLC	20/08/2021	13:16:23	GB0002634946	571.80	1,194	XLON	E076yJqBPLID	2001001123
BAE SYSTEMS PLC	20/08/2021	13:20:07	GB0002634946	571.60	1,291	XLON	E076yJqBPOUe	2001001123
BAE SYSTEMS PLC	20/08/2021	13:20:07	GB0002634946	571.60	1,115	XLON	E076yJqBPOUg	2001001123
BAE SYSTEMS PLC	20/08/2021	13:20:07	GB0002634946	571.60	329	XLON	E076yJqBPOUr	2001001123
BAE SYSTEMS PLC	20/08/2021	13:20:07	GB0002634946	571.60	1,291	XLON	E076yJqBPOUt	2001001123
BAE SYSTEMS PLC	20/08/2021	13:20:07	GB0002634946	571.60	1,714	XLON	E076yJqBPOUv	2001001123
BAE SYSTEMS PLC	20/08/2021	13:20:07	GB0002634946	571.60	198	XLON	E076yJqBPOUx	2001001123
BAE SYSTEMS PLC	20/08/2021	13:20:07	GB0002634946	571.60	64	XLON	E076yJqBPOV3	2001001123
BAE SYSTEMS PLC	20/08/2021	13:20:07	GB0002634946	571.60	1,000	XLON	E076yJqBPOVP	2001001123
BAE SYSTEMS PLC	20/08/2021	13:30:33	GB0002634946	571.80	1,557	XLON	E076yJqBPYki	2001001123
BAE SYSTEMS PLC	20/08/2021	13:32:21	GB0002634946	571.80	1,557	XLON	E076yJqBPaaZ	2001001123
BAE SYSTEMS PLC	20/08/2021	13:32:21	GB0002634946	571.80	1,557	XLON	E076yJqBPaa2	2001001123
BAE SYSTEMS PLC	20/08/2021	13:32:21	GB0002634946	571.80	69	XLON	E076yJqBPaa4	2001001123
BAE SYSTEMS PLC	20/08/2021	13:52:13	GB0002634946	572.00	236	BATE	97350602235	2001001123
BAE SYSTEMS PLC	20/08/2021	13:52:13	GB0002634946	572.00	436	CHIX	2918460532436	2001001123
BAE SYSTEMS PLC	20/08/2021	13:52:13	GB0002634946	572.00	710	CHIX	2918460532438	2001001123
BAE SYSTEMS PLC	20/08/2021	13:52:13	GB0002634946	572.00	413	CHIX	2918460532439	2001001123
BAE SYSTEMS PLC	20/08/2021	13:52:13	GB0002634946	572.00	918	XLON	E076yJqBPiAR	2001001123
BAE SYSTEMS PLC	20/08/2021	13:52:13	GB0002634946	572.00	971	XLON	E076yJqBPiAa	2001001123
BAE SYSTEMS PLC	20/08/2021	13:52:13	GB0002634946	572.00	580	XLON	E076yJqBPiAU	2001001123
BAE SYSTEMS PLC	20/08/2021	13:52:13	GB0002634946	572.00	221	TRQX	E076yJZ1cYqD	2001001123
BAE SYSTEMS PLC	20/08/2021	13:52:13	GB0002634946	572.00	832	XLON	E076yJqBPiAc	2001001123
BAE SYSTEMS PLC	20/08/2021	13:52:13	GB0002634946	572.00	292	CHIX	2918460532442	2001001123
BAE SYSTEMS PLC	20/08/2021	13:53:04	GB0002634946	572.00	1,391	XLON	E076yJqBPu4p	2001001123
BAE SYSTEMS PLC	20/08/2021	13:53:04	GB0002634946	572.00	1,391	XLON	E076yJqBPu4u	2001001123
BAE SYSTEMS PLC	20/08/2021	13:53:04	GB0002634946	572.00	68	XLON	E076yJqBPu4w	2001001123
BAE SYSTEMS PLC	20/08/2021	13:53:04	GB0002634946	572.00	1,305	XLON	E076yJqBPu55	2001001123
BAE SYSTEMS PLC	20/08/2021	13:55:14	GB0002634946	572.00	1,293	XLON	E076yJqBPwJm	2001001123
BAE SYSTEMS PLC	20/08/2021	13:55:14	GB0002634946	572.00	1,369	XLON	E076yJqBPwJq	2001001123
BAE SYSTEMS PLC	20/08/2021	13:55:14	GB0002634946	572.00	2,442	XLON	E076yJqBPwJu	2001001123
BAE SYSTEMS PLC	20/08/2021	13:55:14	GB0002634946	572.00	202	TRQX	E076yJZ1cidi	2001001123
BAE SYSTEMS PLC	20/08/2021	13:55:14	GB0002634946	572.00	266	AQXE	77134	2001001123
BAE SYSTEMS PLC	20/08/2021	13:55:14	GB0002634946	572.00	216	BATE	97350602617	2001001123
BAE SYSTEMS PLC	20/08/2021	13:55:14	GB0002634946	572.00	398	CHIX	2918460533262	2001001123
BAE SYSTEMS PLC	20/08/2021	13:55:28	GB0002634946	571.80	1,153	XLON	E076yJqBPwTT	2001001123
BAE SYSTEMS PLC	20/08/2021	13:55:28	GB0002634946	571.80	1,684	XLON	E076yJqBPwTX	2001001123
BAE SYSTEMS PLC	20/08/2021	13:55:28	GB0002634946	571.80	960	CHIX	2918460533306	2001001123
BAE SYSTEMS PLC	20/08/2021	13:55:28	GB0002634946	571.80	974	CHIX	2918460533307	2001001123
BAE SYSTEMS PLC	20/08/2021	13:55:42	GB0002634946	571.60	261	BATE	97350602951	2001001123

BAE SYSTEMS PLC	20/08/2021	14:25:05	GB0002634946	572.00	16	BATE	97350609443	2001001123
BAE SYSTEMS PLC	20/08/2021	14:25:05	GB0002634946	572.00	16	BATE	97350609444	2001001123
BAE SYSTEMS PLC	20/08/2021	14:25:05	GB0002634946	572.00	16	BATE	97350609445	2001001123
BAE SYSTEMS PLC	20/08/2021	14:25:05	GB0002634946	572.00	16	BATE	97350609446	2001001123
BAE SYSTEMS PLC	20/08/2021	14:25:05	GB0002634946	572.00	16	BATE	97350609447	2001001123
BAE SYSTEMS PLC	20/08/2021	14:25:05	GB0002634946	572.00	16	BATE	97350609448	2001001123
BAE SYSTEMS PLC	20/08/2021	14:25:05	GB0002634946	572.00	16	BATE	97350609449	2001001123
BAE SYSTEMS PLC	20/08/2021	14:25:05	GB0002634946	572.00	16	BATE	97350609450	2001001123
BAE SYSTEMS PLC	20/08/2021	14:25:05	GB0002634946	572.00	1	BATE	97350609451	2001001123
BAE SYSTEMS PLC	20/08/2021	14:25:05	GB0002634946	572.00	228	CHIX	2918460542476	2001001123
BAE SYSTEMS PLC	20/08/2021	14:25:26	GB0002634946	571.80	389	CHIX	2918460542588	2001001123
BAE SYSTEMS PLC	20/08/2021	14:27:05	GB0002634946	571.80	314	AQXE	85617	2001001123
BAE SYSTEMS PLC	20/08/2021	14:28:53	GB0002634946	572.00	479	CHIX	2918460543640	2001001123
BAE SYSTEMS PLC	20/08/2021	14:28:53	GB0002634946	572.00	420	CHIX	2918460543641	2001001123
BAE SYSTEMS PLC	20/08/2021	14:29:46	GB0002634946	572.00	644	CHIX	2918460544021	2001001123
BAE SYSTEMS PLC	20/08/2021	14:30:10	GB0002634946	571.80	7	XLON	E076yJqBQb1h	2001001123
BAE SYSTEMS PLC	20/08/2021	14:30:10	GB0002634946	571.80	390	CHIX	2918460544730	2001001123
BAE SYSTEMS PLC	20/08/2021	14:31:34	GB0002634946	572.20	1,387	XLON	E076yJqBQhMk	2001001123
BAE SYSTEMS PLC	20/08/2021	14:31:34	GB0002634946	572.20	1,387	XLON	E076yJqBQhMq	2001001123
BAE SYSTEMS PLC	20/08/2021	14:31:34	GB0002634946	572.20	77	XLON	E076yJqBQhMs	2001001123
BAE SYSTEMS PLC	20/08/2021	14:33:35	GB0002634946	572.40	896	XLON	E076yJqBQhNc	2001001123
BAE SYSTEMS PLC	20/08/2021	14:33:35	GB0002634946	572.40	394	XLON	E076yJqBQhNnG	2001001123
BAE SYSTEMS PLC	20/08/2021	14:35:57	GB0002634946	573.80	439	XLON	E076yJqBQvJZ	2001001123
BAE SYSTEMS PLC	20/08/2021	14:35:57	GB0002634946	573.80	1,045	XLON	E076yJqBQvJb	2001001123
BAE SYSTEMS PLC	20/08/2021	14:35:57	GB0002634946	573.80	217	TRQX	E076yJZ1fXnq	2001001123
BAE SYSTEMS PLC	20/08/2021	14:35:57	GB0002634946	573.80	2	TRQX	E076yJZ1fXnt	2001001123
BAE SYSTEMS PLC	20/08/2021	14:35:57	GB0002634946	573.80	431	CHIX	2918460549654	2001001123
BAE SYSTEMS PLC	20/08/2021	14:35:57	GB0002634946	573.80	234	BATE	97350613929	2001001123
BAE SYSTEMS PLC	20/08/2021	14:35:57	GB0002634946	573.80	289	XLON	E076yJqBQvJz	2001001123
BAE SYSTEMS PLC	20/08/2021	14:36:16	GB0002634946	573.80	1,068	XLON	E076yJqBQwVa	2001001123
BAE SYSTEMS PLC	20/08/2021	14:36:16	GB0002634946	573.80	2,017	TRQX	E076yJZ1fabS	2001001123
BAE SYSTEMS PLC	20/08/2021	14:36:16	GB0002634946	573.80	220	XLON	E076yJqBQwVc	2001001123
BAE SYSTEMS PLC	20/08/2021	14:36:51	GB0002634946	573.60	1,534	XLON	E076yJqBQxqT	2001001123
BAE SYSTEMS PLC	20/08/2021	14:36:51	GB0002634946	573.60	241	XLON	E076yJqBQxqb	2001001123
BAE SYSTEMS PLC	20/08/2021	14:36:51	GB0002634946	573.60	1,293	XLON	E076yJqBQxqz	2001001123
BAE SYSTEMS PLC	20/08/2021	14:36:51	GB0002634946	573.60	1,044	XLON	E076yJqBQxqy	2001001123
BAE SYSTEMS PLC	20/08/2021	14:38:23	GB0002634946	573.60	550	XLON	E076yJqBhR1ah	2001001123
BAE SYSTEMS PLC	20/08/2021	14:38:23	GB0002634946	573.60	391	XLON	E076yJqBhR1al	2001001123
BAE SYSTEMS PLC	20/08/2021	14:38:23	GB0002634946	573.60	11	XLON	E076yJqBhR1an	2001001123
BAE SYSTEMS PLC	20/08/2021	14:39:52	GB0002634946	573.60	648	XLON	E076yJqBhR4m3	2001001123
BAE SYSTEMS PLC	20/08/2021	14:41:13	GB0002634946	573.60	241	XLON	E076yJqBhR86A	2001001123
BAE SYSTEMS PLC	20/08/2021	14:41:13	GB0002634946	573.60	137	XLON	E076yJqBhR86C	2001001123
BAE SYSTEMS PLC	20/08/2021	14:41:13	GB0002634946	573.60	380	BATE	97350615965	2001001123
BAE SYSTEMS PLC	20/08/2021	14:41:13	GB0002634946	573.60	850	CHIX	2918460552892	2001001123
BAE SYSTEMS PLC	20/08/2021	14:41:13	GB0002634946	573.60	185	CHIX	2918460552893	2001001123
BAE SYSTEMS PLC	20/08/2021	14:41:41	GB0002634946	573.60	955	XLON	E076yJqBR9Ko	2001001123
BAE SYSTEMS PLC	20/08/2021	14:41:41	GB0002634946	573.60	850	CHIX	2918460553273	2001001123
BAE SYSTEMS PLC	20/08/2021	14:41:41	GB0002634946	573.60	282	CHIX	2918460553274	2001001123
BAE SYSTEMS PLC	20/08/2021	14:43:20	GB0002634946	573.60	1,096	XLON	E076yJqBR9Dk	2001001123
BAE SYSTEMS PLC	20/08/2021	14:44:11	GB0002634946	573.40	122	TRQX	E076yJZ1gNhO	2001001123
BAE SYSTEMS PLC	20/08/2021	14:44:11	GB0002634946	573.40	1,200	XLON	E076yJqBRE1E	2001001123
BAE SYSTEMS PLC	20/08/2021	14:44:11	GB0002634946	573.40	71	CHIX	2918460554593	2001001123
BAE SYSTEMS PLC	20/08/2021	14:44:11	GB0002634946	573.40	1,401	CHIX	2918460554594	2001001123
BAE SYSTEMS PLC	20/08/2021	14:44:11	GB0002634946	573.40	38	BATE	97350617216	2001001123
BAE SYSTEMS PLC	20/08/2021	14:44:11	GB0002634946	573.40	716	XLON	E076yJqBRE1M	2001001123
BAE SYSTEMS PLC	20/08/2021	14:44:11	GB0002634946	573.40	1,018	CHIX	2918460554596	2001001123
BAE SYSTEMS PLC	20/08/2021	14:44:11	GB0002634946	573.40	500	BATE	97350617219	2001001123
BAE SYSTEMS PLC	20/08/2021	14:44:11	GB0002634946	573.40	49	XLON	E076yJqBRE1x	2001001123
BAE SYSTEMS PLC	20/08/2021	14:50:22	GB0002634946	573.60	2,987	XLON	E076yJqBRSEm	2001001123
BAE SYSTEMS PLC	20/08/2021	14:50:22	GB0002634946	573.60	930	CHIX	2918460558023	2001001123
BAE SYSTEMS PLC	20/08/2021	14:50:22	GB0002634946	573.60	367	CHIX	2918460558024	2001001123
BAE SYSTEMS PLC	20/08/2021	14:50:22	GB0002634946	573.60	599	AQXE	97650	2001001123
BAE SYSTEMS PLC	20/08/2021	14:50:22	GB0002634946	573.60	86	XLON	E076yJqBRSP5	2001001123
BAE SYSTEMS PLC	20/08/2021	14:50:22	GB0002634946	573.60	384	CHIX	2918460558025	2001001123
BAE SYSTEMS PLC	20/08/2021	14:50:36	GB0002634946	573.60	361	CHIX	2918460558203	2001001123
BAE SYSTEMS PLC	20/08/2021	14:51:30	GB0002634946	573.60	210	TRQX	E076yJZ1hN34w	2001001123
BAE SYSTEMS PLC	20/08/2021	14:51:30	GB0002634946	573.60	1,428	XLON	E076yJqBRUO0	2001001123
BAE SYSTEMS PLC	20/08/2021	14:51:30	GB0002634946	573.60	225	BATE	97350619897	2001001123
BAE SYSTEMS PLC	20/08/2021	14:51:30	GB0002634946	573.60	54	CHIX	2918460558697	2001001123
BAE SYSTEMS PLC	20/08/2021	14:51:30	GB0002634946	573.60	278	CHIX	2918460558699	2001001123
BAE SYSTEMS PLC	20/08/2021	14:53:52	GB0002634946	573.80	1,429	XLON	E076yJqBRZ4Z	2001001123
BAE SYSTEMS PLC	20/08/2021	14:53:52	GB0002634946	573.80	510	XLON	E076yJqBRZ4j	2001001123
BAE SYSTEMS PLC	20/08/2021	14:53:52	GB0002634946	573.80	510	XLON	E076yJqBRZ4k	2001001123
BAE SYSTEMS PLC	20/08/2021	14:53:52	GB0002634946	573.80	409	XLON	E076yJqBRZ4z	2001001123
BAE SYSTEMS PLC	20/08/2021	14:53:52	GB0002634946	573.80	101	XLON	E076yJqBRZ5Z	2001001123
BAE SYSTEMS PLC	20/08/2021	14:53:52	GB0002634946	573.80	919	XLON	E076yJqBRZ57	2001001123
BAE SYSTEMS PLC	20/08/2021	14:53:52	GB0002634946	573.80	288	XLON	E076yJqBRZ59	2001001123
BAE SYSTEMS PLC	20/08/2021	14:53:52	GB0002634946	573.80	340	TRQX	E076yJZ1hFkP	2001001123
BAE SYSTEMS PLC	20/08/2021	14:53:52	GB0002634946	573.80	500	TRQX	E076yJZ1hFKR	2001001123
BAE SYSTEMS PLC	20/08/2021	14:53:52	GB0002634946	573.80	137	TRQX	E076yJZ1hFKW	2001001123
BAE SYSTEMS PLC	20/08/2021	14:54:16	GB0002634946	573.60	271	AQXE	99761	2001001123
BAE SYSTEMS PLC	20/08/2021	14:54:19	GB0002634946	573.60	26	AQXE	99766	2001001123
BAE SYSTEMS PLC	20/08/2021	14:55:00	GB0002634946	573.60	444	CHIX	2918460560683	2001001123
BAE SYSTEMS PLC	20/08/2021	14:55:00	GB0002634946	573.60	240	BATE	97350621208	2001001123
BAE SYSTEMS PLC	20/08/2021	14:55:00	GB0002634946	573.60	197	TRQX	E076yJZ1hMj1	2001001123
BAE SYSTEMS PLC	20/08/2021	14:55:00	GB0002634946	573.60	1,474	XLON	E076yJqBRbEj	2001001123
BAE SYSTEMS PLC	20/08/2021	14:55:00	GB0002634946	573.60	50	XLON	E076yJqBRbEL	2001001123
BAE SYSTEMS PLC	20/08/2021	14:55:00	GB0002634946	573.60	1,810	TRQX	E076yJZ1hMj4	2001001123
BAE SYSTEMS PLC	20/08/2021	14:55:00	GB0002634946	573.60	225	TRQX	E076yJZ1hMj6	2001001123
BAE SYSTEMS PLC	20/08/2021	14:56:01	GB0002634946	573.60	1,244	XLON	E076yJqBRuUG	2001001123
BAE SYSTEMS PLC	20/08/2021	14:56:01	GB0002634946	573.60	1,000	CHIX	2918460561356	2001001123
BAE SYSTEMS PLC	20/08/2021	14:56:01	GB0002634946	573.60	16	TRQX	E076yJZ1hSxU	2001001123
BAE SYSTEMS PLC	20/08/2021	14:58:09	GB0002634946	573.60	196	BATE	97350622483	2001001123
BAE SYSTEMS PLC	20/08/2021	14:58:09	GB0002634946	573.60	363	CHIX	2918460562572	2001001123
BAE SYSTEMS PLC	20/08/2021	14:58:09	GB0002634946	573.60	184	TRQX	E076yJZ1hIRU	2001001123
BAE SYSTEMS PLC	20/08/2021	14:58:09	GB0002634946	573.60	1,247	XLON	E076yJqBRJEK	2001001123
BAE SYSTEMS PLC	20/08/2021	14:58:09	GB0002634946	573.60	243	CHIX	2918460562573	2001001123
BAE SYSTEMS PLC	20/08/2021	14:58:36	GB0002634946	573.60	1,270	XLON	E076yJqBRkUL	2001001123
BAE SYSTEMS PLC	20/08/2021	14:59:01	GB0002634946	573.40	1,090	TRQX	E076yJZ1hjuH	2001001123
BAE SYSTEMS PLC	20/08/2021	14:59:01	GB0002634946	573.40	1,018	XLON	E076yJqBRIfa	2001001123

BAE SYSTEMS PLC	20/08/2021	14:59:01	GB0002634946	573.40	1,849	XLON	E076yJqBrIFY	2001001123
BAE SYSTEMS PLC	20/08/2021	15:05:52	GB0002634946	573.60	188	TRQX	E076yJZ1Hd1	2001001123
BAE SYSTEMS PLC	20/08/2021	15:05:52	GB0002634946	573.60	1,273	XLON	E076yJqBrZLm	2001001123
BAE SYSTEMS PLC	20/08/2021	15:05:52	GB0002634946	573.60	1,778	XLON	E076yJqBrZLq	2001001123
BAE SYSTEMS PLC	20/08/2021	15:05:52	GB0002634946	573.60	1,209	XLON	E076yJqBrZLa	2001001123
BAE SYSTEMS PLC	20/08/2021	15:05:52	GB0002634946	573.60	200	BATE	97350625278	2001001123
BAE SYSTEMS PLC	20/08/2021	15:05:52	GB0002634946	573.60	371	CHIX	2918460567092	2001001123
BAE SYSTEMS PLC	20/08/2021	15:05:52	GB0002634946	573.60	248	CHIX	2918460567096	2001001123
BAE SYSTEMS PLC	20/08/2021	15:06:44	GB0002634946	574.00	1,420	XLON	E076yJqBS1U4	2001001123
BAE SYSTEMS PLC	20/08/2021	15:06:44	GB0002634946	574.00	1,420	XLON	E076yJqBS1U8	2001001123
BAE SYSTEMS PLC	20/08/2021	15:06:57	GB0002634946	574.00	1,420	XLON	E076yJqBS1oH	2001001123
BAE SYSTEMS PLC	20/08/2021	15:06:57	GB0002634946	574.00	1,234	XLON	E076yJqBS1oR	2001001123
BAE SYSTEMS PLC	20/08/2021	15:09:38	GB0002634946	574.20	1,315	XLON	E076yJqBS8a7	2001001123
BAE SYSTEMS PLC	20/08/2021	15:09:38	GB0002634946	574.20	220	TRQX	E076yJZ1Hd8d	2001001123
BAE SYSTEMS PLC	20/08/2021	15:09:38	GB0002634946	574.20	175	XLON	E076yJqBS8e9	2001001123
BAE SYSTEMS PLC	20/08/2021	15:09:38	GB0002634946	574.20	433	CHIX	2918460569303	2001001123
BAE SYSTEMS PLC	20/08/2021	15:09:38	GB0002634946	574.20	235	BATE	97350626843	2001001123
BAE SYSTEMS PLC	20/08/2021	15:09:54	GB0002634946	574.20	290	TRQX	E076yJZ1Iell	2001001123
BAE SYSTEMS PLC	20/08/2021	15:12:55	GB0002634946	574.40	16	CHIX	2918460571338	2001001123
BAE SYSTEMS PLC	20/08/2021	15:12:55	GB0002634946	574.40	16	BATE	97350628150	2001001123
BAE SYSTEMS PLC	20/08/2021	15:12:55	GB0002634946	574.40	112	TRQX	E076yJZ1HsiY	2001001123
BAE SYSTEMS PLC	20/08/2021	15:12:55	GB0002634946	574.40	1,200	XLON	E076yJqBS7C	2001001123
BAE SYSTEMS PLC	20/08/2021	15:12:55	GB0002634946	574.40	970	XLON	E076yJqBS7E	2001001123
BAE SYSTEMS PLC	20/08/2021	15:12:55	GB0002634946	574.40	980	XLON	E076yJqBS7G	2001001123
BAE SYSTEMS PLC	20/08/2021	15:12:55	GB0002634946	574.40	866	XLON	E076yJqBS7L	2001001123
BAE SYSTEMS PLC	20/08/2021	15:12:55	GB0002634946	574.40	1,352	XLON	E076yJqBS7y	2001001123
BAE SYSTEMS PLC	20/08/2021	15:12:55	GB0002634946	574.40	213	AQXE	109646	2001001123
BAE SYSTEMS PLC	20/08/2021	15:13:09	GB0002634946	574.20	114	XLON	E076yJqBSewW	2001001123
BAE SYSTEMS PLC	20/08/2021	15:13:09	GB0002634946	574.20	1,085	XLON	E076yJqBSewa	2001001123
BAE SYSTEMS PLC	20/08/2021	15:13:09	GB0002634946	574.20	1,422	XLON	E076yJqBSewY	2001001123
BAE SYSTEMS PLC	20/08/2021	15:13:15	GB0002634946	574.20	51	BATE	97350628373	2001001123
BAE SYSTEMS PLC	20/08/2021	15:13:15	GB0002634946	574.20	94	CHIX	2918460571650	2001001123
BAE SYSTEMS PLC	20/08/2021	15:13:15	GB0002634946	574.20	47	TRQX	E076yJZ1IuqWf	2001001123
BAE SYSTEMS PLC	20/08/2021	15:13:15	GB0002634946	574.20	579	XLON	E076yJqBSF4f	2001001123
BAE SYSTEMS PLC	20/08/2021	15:13:15	GB0002634946	574.20	53	TRQX	E076yJZ1Iuqgd	2001001123
BAE SYSTEMS PLC	20/08/2021	15:13:15	GB0002634946	574.20	106	XLON	E076yJqBSF4f	2001001123
BAE SYSTEMS PLC	20/08/2021	15:13:15	GB0002634946	574.20	1,000	CHIX	2918460571651	2001001123
BAE SYSTEMS PLC	20/08/2021	15:13:15	GB0002634946	574.20	1,250	AQXE	109872	2001001123
BAE SYSTEMS PLC	20/08/2021	15:13:16	GB0002634946	574.20	235	BATE	97350628382	2001001123
BAE SYSTEMS PLC	20/08/2021	15:13:16	GB0002634946	574.20	55	BATE	97350628383	2001001123
BAE SYSTEMS PLC	20/08/2021	15:13:17	GB0002634946	574.20	48	BATE	97350628386	2001001123
BAE SYSTEMS PLC	20/08/2021	15:13:17	GB0002634946	574.20	106	BATE	97350628387	2001001123
BAE SYSTEMS PLC	20/08/2021	15:13:17	GB0002634946	574.20	165	BATE	97350628388	2001001123
BAE SYSTEMS PLC	20/08/2021	15:13:17	GB0002634946	574.20	23	BATE	97350628389	2001001123
BAE SYSTEMS PLC	20/08/2021	15:13:18	GB0002634946	574.20	24	BATE	97350628398	2001001123
BAE SYSTEMS PLC	20/08/2021	15:13:46	GB0002634946	574.00	1,333	XLON	E076yJqBSFrx	2001001123
BAE SYSTEMS PLC	20/08/2021	15:13:46	GB0002634946	574.00	1,322	TRQX	E076yJZ1IxzJ	2001001123
BAE SYSTEMS PLC	20/08/2021	15:13:46	GB0002634946	574.00	1,480	CHIX	2918460571904	2001001123
BAE SYSTEMS PLC	20/08/2021	15:13:46	GB0002634946	574.00	1,669	CHIX	2918460571906	2001001123
BAE SYSTEMS PLC	20/08/2021	15:13:46	GB0002634946	574.00	505	XLON	E076yJqBSF5a	2001001123
BAE SYSTEMS PLC	20/08/2021	15:13:46	GB0002634946	574.00	355	XLON	E076yJqBSF5b	2001001123
BAE SYSTEMS PLC	20/08/2021	15:13:46	GB0002634946	574.00	473	XLON	E076yJqBSF5f	2001001123
BAE SYSTEMS PLC	20/08/2021	15:13:46	GB0002634946	574.00	118	XLON	E076yJqBSF5j	2001001123
BAE SYSTEMS PLC	20/08/2021	15:13:46	GB0002634946	574.00	210	XLON	E076yJqBSF5l	2001001123
BAE SYSTEMS PLC	20/08/2021	15:13:48	GB0002634946	573.80	222	XLON	E076yJqBSF7j	2001001123
BAE SYSTEMS PLC	20/08/2021	15:13:48	GB0002634946	573.80	1,181	XLON	E076yJqBSF7m	2001001123
BAE SYSTEMS PLC	20/08/2021	15:13:48	GB0002634946	573.80	222	XLON	E076yJqBSFvo	2001001123
BAE SYSTEMS PLC	20/08/2021	15:13:48	GB0002634946	573.80	269	XLON	E076yJqBSFvu	2001001123
BAE SYSTEMS PLC	20/08/2021	15:13:48	GB0002634946	573.80	947	XLON	E076yJqBSFvw	2001001123
BAE SYSTEMS PLC	20/08/2021	15:19:56	GB0002634946	573.80	1,471	XLON	E076yJqBS5K4	2001001123
BAE SYSTEMS PLC	20/08/2021	15:19:56	GB0002634946	573.80	1,423	XLON	E076yJqBS5K8	2001001123
BAE SYSTEMS PLC	20/08/2021	15:19:56	GB0002634946	573.80	520	XLON	E076yJqBS5Kc	2001001123
BAE SYSTEMS PLC	20/08/2021	15:19:56	GB0002634946	573.80	618	XLON	E076yJqBS5Kj	2001001123
BAE SYSTEMS PLC	20/08/2021	15:19:56	GB0002634946	573.80	1,250	AQXE	113282	2001001123
BAE SYSTEMS PLC	20/08/2021	15:20:46	GB0002634946	573.80	412	XLON	E076yJqBS7Tb	2001001123
BAE SYSTEMS PLC	20/08/2021	15:20:49	GB0002634946	573.60	284	AQXE	113686	2001001123
BAE SYSTEMS PLC	20/08/2021	15:20:49	GB0002634946	573.60	21	AQXE	113687	2001001123
BAE SYSTEMS PLC	20/08/2021	15:20:53	GB0002634946	573.60	228	AQXE	113713	2001001123
BAE SYSTEMS PLC	20/08/2021	15:24:36	GB0002634946	573.80	1,616	XLON	E076yJqBSaJv	2001001123
BAE SYSTEMS PLC	20/08/2021	15:24:36	GB0002634946	573.80	1,018	CHIX	2918460577871	2001001123
BAE SYSTEMS PLC	20/08/2021	15:25:26	GB0002634946	573.80	538	CHIX	2918460578303	2001001123
BAE SYSTEMS PLC	20/08/2021	15:26:13	GB0002634946	574.20	751	CHIX	2918460578634	2001001123
BAE SYSTEMS PLC	20/08/2021	15:26:13	GB0002634946	574.20	248	CHIX	2918460578635	2001001123
BAE SYSTEMS PLC	20/08/2021	15:27:46	GB0002634946	574.20	1,282	XLON	E076yJqBS7B6	2001001123
BAE SYSTEMS PLC	20/08/2021	15:27:46	GB0002634946	574.20	1,282	XLON	E076yJqBS7B8	2001001123
BAE SYSTEMS PLC	20/08/2021	15:27:46	GB0002634946	574.20	959	XLON	E076yJqBS7BD	2001001123
BAE SYSTEMS PLC	20/08/2021	15:27:46	GB0002634946	574.20	89	XLON	E076yJqBS7BH	2001001123
BAE SYSTEMS PLC	20/08/2021	15:31:06	GB0002634946	574.20	1,232	XLON	E076yJqBS7Dx	2001001123
BAE SYSTEMS PLC	20/08/2021	15:31:06	GB0002634946	574.20	1,018	CHIX	2918460581188	2001001123
BAE SYSTEMS PLC	20/08/2021	15:31:06	GB0002634946	574.20	89	CHIX	2918460581189	2001001123
BAE SYSTEMS PLC	20/08/2021	15:35:58	GB0002634946	574.20	368	TRQX	E076yJZ1kmDc	2001001123
BAE SYSTEMS PLC	20/08/2021	15:35:58	GB0002634946	574.20	2,496	XLON	E076yJqBS7O	2001001123
BAE SYSTEMS PLC	20/08/2021	15:35:58	GB0002634946	574.20	393	BATE	97350638384	2001001123
BAE SYSTEMS PLC	20/08/2021	15:35:58	GB0002634946	574.20	727	CHIX	2918460583617	2001001123
BAE SYSTEMS PLC	20/08/2021	15:35:58	GB0002634946	574.20	485	CHIX	2918460583621	2001001123
BAE SYSTEMS PLC	20/08/2021	15:37:07	GB0002634946	574.00	719	XLON	E076yJqBSvBW	2001001123
BAE SYSTEMS PLC	20/08/2021	15:37:07	GB0002634946	574.00	1,294	XLON	E076yJqBSvBa	2001001123
BAE SYSTEMS PLC	20/08/2021	15:37:07	GB0002634946	574.00	996	XLON	E076yJqBSvBy	2001001123
BAE SYSTEMS PLC	20/08/2021	15:37:07	GB0002634946	574.00	69	TRQX	E076yJZ1HtY9	2001001123
BAE SYSTEMS PLC	20/08/2021	15:37:07	GB0002634946	574.00	184	TRQX	E076yJZ1HtYE	2001001123
BAE SYSTEMS PLC	20/08/2021	15:37:07	GB0002634946	574.00	270	BATE	97350638823	2001001123
BAE SYSTEMS PLC	20/08/2021	15:37:07	GB0002634946	574.00	60	CHIX	2918460584255	2001001123
BAE SYSTEMS PLC	20/08/2021	15:37:07	GB0002634946	574.00	439	CHIX	2918460584256	2001001123
BAE SYSTEMS PLC	20/08/2021	15:37:07	GB0002634946	574.00	278	CHIX	2918460584258	2001001123
BAE SYSTEMS PLC	20/08/2021	15:37:07	GB0002634946	574.00	850	CHIX	2918460584259	2001001123
BAE SYSTEMS PLC	20/08/2021	15:37:13	GB0002634946	574.00	56	XLON	E076yJqBSvSD	2001001123
BAE SYSTEMS PLC	20/08/2021	15:37:13	GB0002634946	574.00	278	CHIX	2918460584391	2001001123
BAE SYSTEMS PLC	20/08/2021	15:37:54	GB0002634946	573.80	1,556	XLON	E076yJqBSvwyG	2001001123
BAE SYSTEMS PLC	20/08/2021	15:37:54	GB0002634946	573.80	978	XLON	E076yJqBSvwyJ	2001001123
BAE SYSTEMS PLC	20/08/2021	15:37:54	GB0002634946	573.80	1,556	XLON	E076yJqBSvwyS	2001001123

BAE SYSTEMS PLC	20/08/2021	15:37:54	GB0002634946	573.80		978		XLON	E076yJqbSvwyU		2001001123
BAE SYSTEMS PLC	20/08/2021	15:37:54	GB0002634946	573.80		177		XLON	E076yJqbSvwyf		2001001123
BAE SYSTEMS PLC	20/08/2021	15:40:57	GB0002634946	573.60		1,580		AQXE	123094		2001001123
BAE SYSTEMS PLC	20/08/2021	15:44:14	GB0002634946	573.60		1,458		XLON	E076yJqbT7Tz		2001001123
BAE SYSTEMS PLC	20/08/2021	15:44:14	GB0002634946	573.60		1,735		XLON	E076yJqbT7Zl		2001001123
BAE SYSTEMS PLC	20/08/2021	15:44:14	GB0002634946	573.60		424		CHIX	2918460587952		2001001123
BAE SYSTEMS PLC	20/08/2021	15:44:14	GB0002634946	573.60		229		BATE	973506539442		2001001123
BAE SYSTEMS PLC	20/08/2021	15:44:14	GB0002634946	573.60		214		TRQX	E076yJZ1fWRm		2001001123
BAE SYSTEMS PLC	20/08/2021	15:44:14	GB0002634946	573.60		462		CHIX	2918460587955		2001001123
BAE SYSTEMS PLC	20/08/2021	15:55:01	GB0002634946	573.40		1,228		XLON	E076yJqbTMOm		2001001123
BAE SYSTEMS PLC	20/08/2021	15:55:01	GB0002634946	573.40		1,549		XLON	E076yJqbTMOo		2001001123
BAE SYSTEMS PLC	20/08/2021	15:55:01	GB0002634946	573.40		545		XLON	E076yJqbTMP0		2001001123
BAE SYSTEMS PLC	20/08/2021	16:02:20	GB0002634946	573.60		364		XLON	E076yJqbTXdE		2001001123
BAE SYSTEMS PLC	20/08/2021	16:04:13	GB0002634946	573.60		836		XLON	E076yJqbTaBy		2001001123
BAE SYSTEMS PLC	20/08/2021	16:04:13	GB0002634946	573.60		843		XLON	E076yJqbTaC2		2001001123
BAE SYSTEMS PLC	20/08/2021	16:04:13	GB0002634946	573.60		396		XLON	E076yJqbTaC7		2001001123
BAE SYSTEMS PLC	20/08/2021	16:04:13	GB0002634946	573.60		1,301		XLON	E076yJqbTaC9		2001001123
BAE SYSTEMS PLC	20/08/2021	16:04:13	GB0002634946	573.60		1,552		XLON	E076yJqbTaCB		2001001123
BAE SYSTEMS PLC	20/08/2021	16:04:13	GB0002634946	573.60		689		XLON	E076yJqbTaCH		2001001123
BAE SYSTEMS PLC	20/08/2021	16:04:13	GB0002634946	573.60		1,558		XLON	E076yJqbTaCJ		2001001123
BAE SYSTEMS PLC	20/08/2021	16:04:13	GB0002634946	573.60		1,301		XLON	E076yJqbTaCN		2001001123
BAE SYSTEMS PLC	20/08/2021	16:04:13	GB0002634946	573.60		147		XLON	E076yJqbTaCP		2001001123
BAE SYSTEMS PLC	20/08/2021	16:04:13	GB0002634946	573.60		43		CHIX	2918460597719		2001001123
BAE SYSTEMS PLC	20/08/2021	16:04:13	GB0002634946	573.60		985		CHIX	2918460597720		2001001123
BAE SYSTEMS PLC	20/08/2021	16:12:16	GB0002634946	574.60		7,800		XLON	E076yJqbTmES		2001001123
BAE SYSTEMS PLC	20/08/2021	16:15:01	GB0002634946	574.60		109		XLON	E076yJqbTpkK		2001001123
BAE SYSTEMS PLC	20/08/2021	16:15:01	GB0002634946	574.60		22		XLON	E076yJqbTpkx		2001001123
BAE SYSTEMS PLC	20/08/2021	16:15:01	GB0002634946	574.60		27		XLON	E076yJqbTpkz		2001001123
BAE SYSTEMS PLC	20/08/2021	16:15:02	GB0002634946	574.60		11		XLON	E076yJqbTppk		2001001123
BAE SYSTEMS PLC	20/08/2021	16:17:16	GB0002634946	574.80		397		CHIX	2918460605411		2001001123
BAE SYSTEMS PLC	20/08/2021	16:17:16	GB0002634946	574.80		765		CHIX	2918460605412		2001001123
BAE SYSTEMS PLC	20/08/2021	16:17:16	GB0002634946	574.80		707		CHIX	2918460605413		2001001123
BAE SYSTEMS PLC	20/08/2021	16:17:16	GB0002634946	574.80		1,013		BATE	97350653185		2001001123
BAE SYSTEMS PLC	20/08/2021	16:17:16	GB0002634946	574.80		520		XLON	E076yJqbTlC1		2001001123
BAE SYSTEMS PLC	20/08/2021	16:17:16	GB0002634946	574.80		2,548		XLON	E076yJqbTlCv		2001001123
BAE SYSTEMS PLC	20/08/2021	16:17:16	GB0002634946	574.80		546		XLON	E076yJqbTlCz		2001001123
BAE SYSTEMS PLC	20/08/2021	16:17:16	GB0002634946	574.80		2,808		XLON	E076yJqbTlCz		2001001123
BAE SYSTEMS PLC	20/08/2021	16:17:16	GB0002634946	574.80		947		TRQX	E076yJZ1oJwf		2001001123
BAE SYSTEMS PLC	20/08/2021	16:17:16	GB0002634946	574.80		1,018		CHIX	2918460605420		2001001123
BAE SYSTEMS PLC	20/08/2021	16:17:16	GB0002634946	574.80		230		CHIX	2918460605421		2001001123
BAE SYSTEMS PLC	20/08/2021	16:17:17	GB0002634946	574.60		508		TRQX	E076yJZ1oK3U		2001001123
BAE SYSTEMS PLC	20/08/2021	16:17:17	GB0002634946	574.60		3,275		XLON	E076yJqbTlG1		2001001123
BAE SYSTEMS PLC	20/08/2021	16:17:17	GB0002634946	574.60		1,537		XLON	E076yJqbTlJA		2001001123
BAE SYSTEMS PLC	20/08/2021	16:17:17	GB0002634946	574.60		1,237		XLON	E076yJqbTlJE		2001001123
BAE SYSTEMS PLC	20/08/2021	16:17:17	GB0002634946	574.60		1,691		BATE	97350653221		2001001123
BAE SYSTEMS PLC	20/08/2021	16:17:17	GB0002634946	574.60		337		BATE	97350653222		2001001123
BAE SYSTEMS PLC	20/08/2021	16:17:36	GB0002634946	574.60		1,287		BATE	97350653368		2001001123
BAE SYSTEMS PLC	20/08/2021	16:17:36	GB0002634946	574.60		1,537		XLON	E076yJqbTlcz		2001001123
BAE SYSTEMS PLC	20/08/2021	16:17:36	GB0002634946	574.60		977		XLON	E076yJqbTldf		2001001123
BAE SYSTEMS PLC	20/08/2021	16:17:36	GB0002634946	574.60		301		XLON	E076yJqbTldg		2001001123
BAE SYSTEMS PLC	20/08/2021	16:17:37	GB0002634946	574.40		1,360		XLON	E076yJqbTleV		2001001123
BAE SYSTEMS PLC	20/08/2021	16:19:47	GB0002634946	574.40		1,360		XLON	E076yJqbTlwG7		2001001123
BAE SYSTEMS PLC	20/08/2021	16:25:50	GB0002634946	574.60		221		TRQX	E076yJZ1pSqi		2001001123
BAE SYSTEMS PLC	20/08/2021	16:25:50	GB0002634946	574.60		127		TRQX	E076yJZ1pSqi		2001001123
BAE SYSTEMS PLC	20/08/2021	16:25:50	GB0002634946	574.60		236		BATE	97350656716		2001001123
BAE SYSTEMS PLC	20/08/2021	16:25:50	GB0002634946	574.60		51		BATE	97350657620		2001001123
BAE SYSTEMS PLC	20/08/2021	16:25:52	GB0002634946	574.60		127		TRQX	E076yJZ1p5eA		2001001123
BAE SYSTEMS PLC	20/08/2021	16:25:52	GB0002634946	574.60		183		TRQX	E076yJZ1p5eC		2001001123
BAE SYSTEMS PLC	20/08/2021	16:25:52	GB0002634946	574.60		300		XLON	E076yJqbU584		2001001123
BAE SYSTEMS PLC	20/08/2021	16:27:02	GB0002634946	574.60		761		XLON	E076yJqbU7Vc		2001001123
BAE SYSTEMS PLC	20/08/2021	16:27:13	GB0002634946	574.60		41		BATE	97350658469		2001001123
BAE SYSTEMS PLC	20/08/2021	16:27:13	GB0002634946	574.60		55		BATE	97350658470		2001001123
BAE SYSTEMS PLC	20/08/2021	16:27:13	GB0002634946	574.60		476		XLON	E076yJqbU7kB		2001001123
BAE SYSTEMS PLC	20/08/2021	16:27:13	GB0002634946	574.60		1,399		XLON	E076yJqbU7kD		2001001123
BAE SYSTEMS PLC	20/08/2021	16:27:13	GB0002634946	574.60		2,083		XLON	E076yJqbU7kP		2001001123
BAE SYSTEMS PLC	20/08/2021	16:27:13	GB0002634946	574.60		140		BATE	97350658471		2001001123
BAE SYSTEMS PLC	20/08/2021	16:27:13	GB0002634946	574.60		1,805		BATE	97350658472		2001001123
BAE SYSTEMS PLC	20/08/2021	16:27:13	GB0002634946	574.60		1,537		XLON	E076yJqbU7le		2001001123
BAE SYSTEMS PLC	20/08/2021	16:27:13	GB0002634946	574.60		66		XLON	E076yJqbU7lg		2001001123
BAE SYSTEMS PLC	20/08/2021	16:27:14	GB0002634946	574.60		455		XLON	E076yJqbU7lr		2001001123
BAE SYSTEMS PLC	20/08/2021	16:27:14	GB0002634946	574.60		141		XLON	E076yJqbU7H		2001001123
BAE SYSTEMS PLC	20/08/2021	16:27:14	GB0002634946	574.60		410		XLON	E076yJqbU7Hv		2001001123
BAE SYSTEMS PLC	20/08/2021	16:27:14	GB0002634946	574.60		199		XLON	E076yJqbU7Hs		2001001123
BAE SYSTEMS PLC	20/08/2021	16:27:14	GB0002634946	574.60		112		XLON	E076yJqbU7m1		2001001123
BAE SYSTEMS PLC	20/08/2021	16:27:14	GB0002634946	574.60		16		XLON	E076yJqbU7m3		2001001123
BAE SYSTEMS PLC	20/08/2021	16:27:14	GB0002634946	574.60		243		XLON	E076yJqbU7m5		2001001123
BAE SYSTEMS PLC	20/08/2021	16:27:14	GB0002634946	574.60		86		XLON	E076yJqbU7m9		2001001123
BAE SYSTEMS PLC	20/08/2021	16:27:14	GB0002634946	574.60		74		XLON	E076yJqbU7mB		2001001123
BAE SYSTEMS PLC	20/08/2021	16:27:14	GB0002634946	574.60		1,399		XLON	E076yJqbU7mD		2001001123
BAE SYSTEMS PLC	20/08/2021	16:27:14	GB0002634946	574.60		640		XLON	E076yJqbU7mM		2001001123
BAE SYSTEMS PLC	20/08/2021	16:27:16	GB0002634946	574.60		1,209		XLON	E076yJqbU7rk		2001001123
BAE SYSTEMS PLC	20/08/2021	16:27:16	GB0002634946	574.60		183		XLON	E076yJqbU7rm		2001001123
BAE SYSTEMS PLC	20/08/2021	16:27:16	GB0002634946	574.60		7		XLON	E076yJqbU7rp		2001001123
BAE SYSTEMS PLC	20/08/2021	16:27:16	GB0002634946	574.60		439		XLON	E076yJqbU7r		2001001123
BAE SYSTEMS PLC	20/08/2021	16:27:16	GB0002634946	574.60		1,154		XLON	E076yJqbU7rw		2001001123
BAE SYSTEMS PLC	20/08/2021	16:27:16	GB0002634946	574.60		1,399		XLON	E076yJqbU7ry		2001001123
BAE SYSTEMS PLC	20/08/2021	16:27:16	GB0002634946	574.60		76		XLON	E076yJqbU7s3		2001001123
BAE SYSTEMS PLC	20/08/2021	16:29:26	GB0002634946	575.00		2,825		XLON	E076yJqbUBaq		2001001123
BAE SYSTEMS PLC	20/08/2021	16:29:27	GB0002634946	575.00		1,248		XLON	E076yJqbUBcf		2001001123
BAE SYSTEMS PLC	20/08/2021	16:29:55	GB0002634946	575.00		1,019		XLON	E076yJqbUD7G		2001001123

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