

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	8SVCSVKSGDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	05/11/2021	GB0002634946	21,106	574.15	AQXE	576.00	568.80
BAE SYSTEMS PLC	05/11/2021	GB0002634946	42,676	572.94	BATE	576.40	568.80
BAE SYSTEMS PLC	05/11/2021	GB0002634946	50,354	573.84	CHIX	576.40	569.40
BAE SYSTEMS PLC	05/11/2021	GB0002634946	28,088	573.67	TRQX	576.20	568.60
BAE SYSTEMS PLC	05/11/2021	GB0002634946	337,116	573.71	XLON	576.60	568.40
* Rounded to two decimal places		SUM:	479,340	573.67		576.60	568.40

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	05/11/2021	08:01:17	GB0002634946	568.60	319	TRQX	E080q3sSNAb4	2001001123
BAE SYSTEMS PLC	05/11/2021	08:01:17	GB0002634946	568.60	1,616	TRQX	E080q3sSNAbW	2001001123
BAE SYSTEMS PLC	05/11/2021	08:01:17	GB0002634946	568.40	1,408	XLON	E080q4A2MrsG	2001001123
BAE SYSTEMS PLC	05/11/2021	08:16:13	GB0002634946	570.00	1,471	XLON	E080q4A2NdDI	2001001123
BAE SYSTEMS PLC	05/11/2021	08:16:41	GB0002634946	570.00	1,332	XLON	E080q4A2Ne7G	2001001123
BAE SYSTEMS PLC	05/11/2021	08:17:11	GB0002634946	570.20	500	CHIX	2899474082581	2001001123
BAE SYSTEMS PLC	05/11/2021	08:17:11	GB0002634946	570.20	295	CHIX	2899474082582	2001001123
BAE SYSTEMS PLC	05/11/2021	08:17:11	GB0002634946	570.20	500	BATE	78364173507	2001001123
BAE SYSTEMS PLC	05/11/2021	08:17:11	GB0002634946	570.20	205	CHIX	2899474082583	2001001123
BAE SYSTEMS PLC	05/11/2021	08:17:11	GB0002634946	570.20	90	XLON	E080q4A2NFSe	2001001123
BAE SYSTEMS PLC	05/11/2021	08:17:28	GB0002634946	570.00	1,308	XLON	E080q4A2NgA0	2001001123
BAE SYSTEMS PLC	05/11/2021	08:17:28	GB0002634946	570.00	284	XLON	E080q4A2NgA9	2001001123
BAE SYSTEMS PLC	05/11/2021	08:18:29	GB0002634946	569.60	1,316	XLON	E080q4A2NicN	2001001123
BAE SYSTEMS PLC	05/11/2021	08:19:56	GB0002634946	568.80	500	AQXE	8415	2001001123
BAE SYSTEMS PLC	05/11/2021	08:20:09	GB0002634946	568.80	3	BATE	78364174227	2001001123
BAE SYSTEMS PLC	05/11/2021	08:20:09	GB0002634946	568.80	500	AQXE	8519	2001001123
BAE SYSTEMS PLC	05/11/2021	08:20:21	GB0002634946	568.80	509	BATE	78364174288	2001001123
BAE SYSTEMS PLC	05/11/2021	08:22:52	GB0002634946	569.80	1,250	XLON	E080q4A2Nt4E	2001001123
BAE SYSTEMS PLC	05/11/2021	08:22:52	GB0002634946	569.80	1,250	XLON	E080q4A2Nt4R	2001001123
BAE SYSTEMS PLC	05/11/2021	08:22:52	GB0002634946	569.80	1,250	XLON	E080q4A2Nt4Z	2001001123
BAE SYSTEMS PLC	05/11/2021	08:23:02	GB0002634946	569.80	139	BATE	78364174912	2001001123
BAE SYSTEMS PLC	05/11/2021	08:23:13	GB0002634946	569.60	1,093	XLON	E080q4A2Nu1y	2001001123
BAE SYSTEMS PLC	05/11/2021	08:23:13	GB0002634946	569.60	248	TRQX	E080q3sSOqwr	2001001123
BAE SYSTEMS PLC	05/11/2021	08:23:13	GB0002634946	569.60	821	XLON	E080q4A2Nu21	2001001123
BAE SYSTEMS PLC	05/11/2021	08:23:13	GB0002634946	569.60	322	BATE	78364174980	2001001123
BAE SYSTEMS PLC	05/11/2021	08:23:13	GB0002634946	569.60	453	CHIX	2899474085073	2001001123
BAE SYSTEMS PLC	05/11/2021	08:23:13	GB0002634946	569.60	239	CHIX	2899474085075	2001001123
BAE SYSTEMS PLC	05/11/2021	08:23:45	GB0002634946	569.20	1,350	BATE	78364175104	2001001123
BAE SYSTEMS PLC	05/11/2021	08:25:38	GB0002634946	569.20	2,030	XLON	E080q4A2Nzdd	2001001123
BAE SYSTEMS PLC	05/11/2021	08:28:01	GB0002634946	569.20	1,630	BATE	78364176044	2001001123
BAE SYSTEMS PLC	05/11/2021	08:28:09	GB0002634946	569.00	1,278	BATE	78364176066	2001001123
BAE SYSTEMS PLC	05/11/2021	08:34:15	GB0002634946	569.40	1,913	XLON	E080q4A2OFOJ	2001001123
BAE SYSTEMS PLC	05/11/2021	08:34:15	GB0002634946	569.40	497	TRQX	E080q3sSPIKY	2001001123
BAE SYSTEMS PLC	05/11/2021	08:34:15	GB0002634946	569.40	1,918	XLON	E080q4A2OFOL	2001001123
BAE SYSTEMS PLC	05/11/2021	08:34:15	GB0002634946	569.40	533	BATE	78364177273	2001001123
BAE SYSTEMS PLC	05/11/2021	08:34:15	GB0002634946	569.40	153	CHIX	2899474089168	2001001123
BAE SYSTEMS PLC	05/11/2021	08:34:15	GB0002634946	569.40	112	BATE	78364177274	2001001123
BAE SYSTEMS PLC	05/11/2021	08:34:15	GB0002634946	569.40	753	CHIX	2899474089169	2001001123
BAE SYSTEMS PLC	05/11/2021	08:34:15	GB0002634946	569.40	477	TRQX	E080q3sSPIHF	2001001123
BAE SYSTEMS PLC	05/11/2021	08:36:17	GB0002634946	570.20	198	XLON	E080q4A2OJ12	2001001123
BAE SYSTEMS PLC	05/11/2021	08:36:18	GB0002634946	570.20	212	XLON	E080q4A2OJ2X	2001001123
BAE SYSTEMS PLC	05/11/2021	08:36:18	GB0002634946	570.20	1,699	XLON	E080q4A2OJ2Z	2001001123
BAE SYSTEMS PLC	05/11/2021	08:37:05	GB0002634946	570.00	1,679	XLON	E080q4A2OKEv	2001001123
BAE SYSTEMS PLC	05/11/2021	08:37:05	GB0002634946	570.00	500	XLON	E080q4A2OKFE	2001001123
BAE SYSTEMS PLC	05/11/2021	08:37:05	GB0002634946	570.00	713	XLON	E080q4A2OKFJ	2001001123
BAE SYSTEMS PLC	05/11/2021	08:38:54	GB0002634946	569.60	790	AQXE	14211	2001001123
BAE SYSTEMS PLC	05/11/2021	08:38:54	GB0002634946	569.60	633	AQXE	14212	2001001123
BAE SYSTEMS PLC	05/11/2021	08:41:41	GB0002634946	569.40	1,855	XLON	E080q4A2ORm0	2001001123
BAE SYSTEMS PLC	05/11/2021	08:41:41	GB0002634946	569.40	1,425	BATE	78364178957	2001001123
BAE SYSTEMS PLC	05/11/2021	08:44:16	GB0002634946	569.60	811	XLON	E080q4A2OVhB	2001001123
BAE SYSTEMS PLC	05/11/2021	08:46:52	GB0002634946	569.80	1,371	XLON	E080q4A2OZLM	2001001123
BAE SYSTEMS PLC	05/11/2021	08:46:52	GB0002634946	569.80	2,191	BATE	78364179929	2001001123
BAE SYSTEMS PLC	05/11/2021	08:48:57	GB0002634946	570.00	1,615	XLON	E080q4A2OcM3	2001001123
BAE SYSTEMS PLC	05/11/2021	08:48:57	GB0002634946	570.00	191	XLON	E080q4A2OcM5	2001001123
BAE SYSTEMS PLC	05/11/2021	08:49:39	GB0002634946	570.40	709	XLON	E080q4A2OdYD	2001001123
BAE SYSTEMS PLC	05/11/2021	08:49:39	GB0002634946	570.40	491	XLON	E080q4A2OdYJ	2001001123
BAE SYSTEMS PLC	05/11/2021	08:49:40	GB0002634946	570.40	759	XLON	E080q4A2Oddc	2001001123
BAE SYSTEMS PLC	05/11/2021	08:50:38	GB0002634946	570.20	1,922	XLON	E080q4A2Oepj	2001001123
BAE SYSTEMS PLC	05/11/2021	08:51:02	GB0002634946	570.20	383	XLON	E080q4A2OIAf	2001001123
BAE SYSTEMS PLC	05/11/2021	08:51:47	GB0002634946	570.40	1,018	CHIX	2899474095115	2001001123
BAE SYSTEMS PLC	05/11/2021	08:51:47	GB0002634946	570.40	283	CHIX	2899474095116	2001001123
BAE SYSTEMS PLC	05/11/2021	08:52:58	GB0002634946	570.40	149	XLON	E080q4A2OIW8	2001001123
BAE SYSTEMS PLC	05/11/2021	08:52:58	GB0002634946	570.40	1,109	XLON	E080q4A2OIWA	2001001123
BAE SYSTEMS PLC	05/11/2021	08:53:43	GB0002634946	570.40	1,415	XLON	E080q4A2OJKS	2001001123
BAE SYSTEMS PLC	05/11/2021	08:53:44	GB0002634946	570.20	3	XLON	E080q4A2OJUz	2001001123
BAE SYSTEMS PLC	05/11/2021	08:53:44	GB0002634946	570.20	1,582	CHIX	2899474095735	2001001123
BAE SYSTEMS PLC	05/11/2021	08:58:12	GB0002634946	570.20	455	XLON	E080q4A2OpWb	2001001123
BAE SYSTEMS PLC	05/11/2021	08:58:12	GB0002634946	570.20	1	CHIX	2899474097000	2001001123
BAE SYSTEMS PLC	05/11/2021	08:58:12	GB0002634946	570.20	800	XLON	E080q4A2OpWm	2001001123
BAE SYSTEMS PLC	05/11/2021	08:58:14	GB0002634946	570.00	2,005	BATE	78364182345	2001001123
BAE SYSTEMS PLC	05/11/2021	09:00:02	GB0002634946	570.00	844	XLON	E080q4A2OroQ	2001001123
BAE SYSTEMS PLC	05/11/2021	09:00:02	GB0002634946	570.00	426	XLON	E080q4A2OroQ	2001001123
BAE SYSTEMS PLC	05/11/2021	09:00:02	GB0002634946	569.80	127	XLON	E080q4A2Orp9	2001001123
BAE SYSTEMS PLC	05/11/2021	09:00:02	GB0002634946	569.80	2,304	XLON	E080q4A2OrpB	2001001123
BAE SYSTEMS PLC	05/11/2021	09:00:03	GB0002634946	569.60	1,608	XLON	E080q4A2Orsu	2001001123
BAE SYSTEMS PLC	05/11/2021	09:00:03	GB0002634946	569.60	2,199	CHIX	2899474097532	2001001123
BAE SYSTEMS PLC	05/11/2021	09:12:22	GB0002634946	572.00	1,040	XLON	E080q4A2P7GQ	2001001123
BAE SYSTEMS PLC	05/11/2021	09:12:22	GB0002634946	572.00	458	XLON	E080q4A2P7GX	2001001123
BAE SYSTEMS PLC	05/11/2021	09:12:22	GB0002634946	572.00	1,498	XLON	E080q4A2P7GI	2001001123
BAE SYSTEMS PLC	05/11/2021	09:12:22	GB0002634946	572.00	24	XLON	E080q4A2P7Gh	2001001123
BAE SYSTEMS PLC	05/11/2021	09:15:03	GB0002634946	572.20	1,306	XLON	E080q4A2PAha	2001001123
BAE SYSTEMS PLC	05/11/2021	09:15:03	GB0002634946	572.20	970	XLON	E080q4A2PAhc	2001001123
BAE SYSTEMS PLC	05/11/2021	09:15:54	GB0002634946	572.00	986	XLON	E080q4A2PBrb	2001001123
BAE SYSTEMS PLC	05/11/2021	09:15:54	GB0002634946	572.00	342	XLON	E080q4A2PBrd	2001001123
BAE SYSTEMS PLC	05/11/2021	09:16:29	GB0002634946	571.80	329	BATE	78364186199	2001001123

BAE SYSTEMS PLC	05/11/2021	09:16:29	GB0002634946	571.80	463	CHIX	2899474102543	2001001123
BAE SYSTEMS PLC	05/11/2021	09:16:29	GB0002634946	571.80	382	XLON	E080q4A2PCeV	2001001123
BAE SYSTEMS PLC	05/11/2021	09:16:29	GB0002634946	571.80	254	TRQX	E080q3sSSKeH	2001001123
BAE SYSTEMS PLC	05/11/2021	09:16:29	GB0002634946	571.80	1,576	XLON	E080q4A2PCea	2001001123
BAE SYSTEMS PLC	05/11/2021	09:16:29	GB0002634946	571.80	244	CHIX	2899474102546	2001001123
BAE SYSTEMS PLC	05/11/2021	09:19:05	GB0002634946	571.60	1,531	XLON	E080q4A2PFNQ	2001001123
BAE SYSTEMS PLC	05/11/2021	09:19:05	GB0002634946	571.60	198	TRQX	E080q3sSSvXF	2001001123
BAE SYSTEMS PLC	05/11/2021	09:19:05	GB0002634946	571.60	363	CHIX	2899474103181	2001001123
BAE SYSTEMS PLC	05/11/2021	09:19:05	GB0002634946	571.60	257	BATE	78364186587	2001001123
BAE SYSTEMS PLC	05/11/2021	09:19:05	GB0002634946	571.60	190	BATE	78364186589	2001001123
BAE SYSTEMS PLC	05/11/2021	09:19:05	GB0002634946	571.60	1	BATE	78364186590	2001001123
BAE SYSTEMS PLC	05/11/2021	09:22:59	GB0002634946	571.40	1,501	XLON	E080q4A2PJ3w	2001001123
BAE SYSTEMS PLC	05/11/2021	09:25:50	GB0002634946	571.40	1,432	XLON	E080q4A2PMge	2001001123
BAE SYSTEMS PLC	05/11/2021	09:25:51	GB0002634946	571.40	3	XLON	E080q4A2PMi2	2001001123
BAE SYSTEMS PLC	05/11/2021	09:25:51	GB0002634946	571.40	66	XLON	E080q4A2PMib	2001001123
BAE SYSTEMS PLC	05/11/2021	09:25:51	GB0002634946	571.40	96	XLON	E080q4A2PMin	2001001123
BAE SYSTEMS PLC	05/11/2021	09:25:51	GB0002634946	571.40	135	XLON	E080q4A2PMip	2001001123
BAE SYSTEMS PLC	05/11/2021	09:25:51	GB0002634946	571.40	128	XLON	E080q4A2PMiv	2001001123
BAE SYSTEMS PLC	05/11/2021	09:28:03	GB0002634946	571.20	1,421	XLON	E080q4A2PPa7	2001001123
BAE SYSTEMS PLC	05/11/2021	09:28:06	GB0002634946	571.00	1,936	XLON	E080q4A2PPhq	2001001123
BAE SYSTEMS PLC	05/11/2021	09:47:43	GB0002634946	571.60	1,978	BATE	78364191956	2001001123
BAE SYSTEMS PLC	05/11/2021	09:48:39	GB0002634946	571.40	1,446	XLON	E080q4A2PK4z	2001001123
BAE SYSTEMS PLC	05/11/2021	09:54:27	GB0002634946	571.60	1,599	XLON	E080q4A2Ppdf	2001001123
BAE SYSTEMS PLC	05/11/2021	09:57:00	GB0002634946	572.00	399	CHIX	2899474113428	2001001123
BAE SYSTEMS PLC	05/11/2021	09:57:00	GB0002634946	572.00	284	BATE	78364193372	2001001123
BAE SYSTEMS PLC	05/11/2021	09:57:00	GB0002634946	572.00	219	TRQX	E080q3sSVowZ	2001001123
BAE SYSTEMS PLC	05/11/2021	09:57:00	GB0002634946	572.00	1,688	XLON	E080q4A2Ps34	2001001123
BAE SYSTEMS PLC	05/11/2021	09:57:00	GB0002634946	572.00	210	CHIX	2899474113431	2001001123
BAE SYSTEMS PLC	05/11/2021	09:57:05	GB0002634946	571.80	1,307	XLON	E080q4A2Ps8a	2001001123
BAE SYSTEMS PLC	05/11/2021	10:01:05	GB0002634946	571.60	1,488	XLON	E080q4A2Pvm4	2001001123
BAE SYSTEMS PLC	05/11/2021	10:01:05	GB0002634946	571.60	1,287	XLON	E080q4A2Pvm6	2001001123
BAE SYSTEMS PLC	05/11/2021	10:01:24	GB0002634946	571.40	4	XLON	E080q4A2Pw3Q	2001001123
BAE SYSTEMS PLC	05/11/2021	10:02:52	GB0002634946	571.40	1,487	XLON	E080q4A2PxKg	2001001123
BAE SYSTEMS PLC	05/11/2021	10:10:25	GB0002634946	571.80	1,264	TRQX	E080q3sSWEw3	2001001123
BAE SYSTEMS PLC	05/11/2021	10:16:13	GB0002634946	571.80	396	XLON	E080q4A2QASK	2001001123
BAE SYSTEMS PLC	05/11/2021	10:22:49	GB0002634946	572.20	2,070	BATE	78364197602	2001001123
BAE SYSTEMS PLC	05/11/2021	10:22:49	GB0002634946	572.00	1,361	CHIX	2899474119934	2001001123
BAE SYSTEMS PLC	05/11/2021	10:22:49	GB0002634946	572.00	1,327	TRQX	E080q3sSX0IF	2001001123
BAE SYSTEMS PLC	05/11/2021	10:23:32	GB0002634946	571.80	973	XLON	E080q4A2QibF	2001001123
BAE SYSTEMS PLC	05/11/2021	10:23:32	GB0002634946	571.80	1,285	XLON	E080q4A2QibH	2001001123
BAE SYSTEMS PLC	05/11/2021	10:28:10	GB0002634946	571.60	290	CHIX	2899474121104	2001001123
BAE SYSTEMS PLC	05/11/2021	10:28:10	GB0002634946	571.60	500	AQXE	39283	2001001123
BAE SYSTEMS PLC	05/11/2021	10:28:10	GB0002634946	571.60	629	CHIX	2899474121109	2001001123
BAE SYSTEMS PLC	05/11/2021	10:28:10	GB0002634946	571.60	1,315	XLON	E080q4A2QNNP	2001001123
BAE SYSTEMS PLC	05/11/2021	10:28:33	GB0002634946	571.40	852	XLON	E080q4A2QNitd	2001001123
BAE SYSTEMS PLC	05/11/2021	10:28:33	GB0002634946	571.40	740	XLON	E080q4A2QNIr	2001001123
BAE SYSTEMS PLC	05/11/2021	10:28:33	GB0002634946	571.40	1,362	XLON	E080q4A2QNIj	2001001123
BAE SYSTEMS PLC	05/11/2021	10:30:43	GB0002634946	571.00	718	XLON	E080q4A2QQXg	2001001123
BAE SYSTEMS PLC	05/11/2021	10:30:43	GB0002634946	571.00	1,352	XLON	E080q4A2QQXi	2001001123
BAE SYSTEMS PLC	05/11/2021	10:53:44	GB0002634946	573.40	1,353	XLON	E080q4A2QqMM	2001001123
BAE SYSTEMS PLC	05/11/2021	10:57:37	GB0002634946	574.00	1,341	XLON	E080q4A2QwmN	2001001123
BAE SYSTEMS PLC	05/11/2021	11:25:13	GB0002634946	576.00	251	BATE	78364211385	2001001123
BAE SYSTEMS PLC	05/11/2021	11:25:13	GB0002634946	576.00	354	CHIX	2899474140215	2001001123
BAE SYSTEMS PLC	05/11/2021	11:25:13	GB0002634946	576.00	194	TRQX	E080q3sSbhTA	2001001123
BAE SYSTEMS PLC	05/11/2021	11:25:13	GB0002634946	576.00	174	XLON	E080q4A2RhoB	2001001123
BAE SYSTEMS PLC	05/11/2021	11:25:13	GB0002634946	576.00	769	XLON	E080q4A2RhoH	2001001123
BAE SYSTEMS PLC	05/11/2021	11:25:13	GB0002634946	576.00	551	XLON	E080q4A2RhoJ	2001001123
BAE SYSTEMS PLC	05/11/2021	11:25:13	GB0002634946	576.00	186	CHIX	2899474140216	2001001123
BAE SYSTEMS PLC	05/11/2021	11:27:21	GB0002634946	576.60	408	XLON	E080q4A2Rmd7	2001001123
BAE SYSTEMS PLC	05/11/2021	11:27:21	GB0002634946	576.60	1,259	XLON	E080q4A2Rmd9	2001001123
BAE SYSTEMS PLC	05/11/2021	11:27:21	GB0002634946	576.60	835	XLON	E080q4A2RmdD	2001001123
BAE SYSTEMS PLC	05/11/2021	11:27:21	GB0002634946	576.60	1,667	XLON	E080q4A2Rmdl	2001001123
BAE SYSTEMS PLC	05/11/2021	11:27:21	GB0002634946	576.60	515	XLON	E080q4A2RmdK	2001001123
BAE SYSTEMS PLC	05/11/2021	11:27:21	GB0002634946	576.60	436	XLON	E080q4A2RmdO	2001001123
BAE SYSTEMS PLC	05/11/2021	11:27:55	GB0002634946	576.40	249	BATE	78364212000	2001001123
BAE SYSTEMS PLC	05/11/2021	11:27:55	GB0002634946	576.40	351	CHIX	2899474141142	2001001123
BAE SYSTEMS PLC	05/11/2021	11:27:55	GB0002634946	576.40	1,018	CHIX	2899474141143	2001001123
BAE SYSTEMS PLC	05/11/2021	11:27:55	GB0002634946	576.40	445	CHIX	2899474141144	2001001123
BAE SYSTEMS PLC	05/11/2021	11:27:56	GB0002634946	576.40	363	XLON	E080q4A2Rmpt	2001001123
BAE SYSTEMS PLC	05/11/2021	11:27:56	GB0002634946	576.40	34	CHIX	2899474141147	2001001123
BAE SYSTEMS PLC	05/11/2021	11:30:27	GB0002634946	576.20	226	XLON	E080q4A2Rsph	2001001123
BAE SYSTEMS PLC	05/11/2021	11:31:26	GB0002634946	576.20	1,953	XLON	E080q4A2RuS0	2001001123
BAE SYSTEMS PLC	05/11/2021	11:34:08	GB0002634946	576.00	500	TRQX	E080q3sScPdl	2001001123
BAE SYSTEMS PLC	05/11/2021	11:34:10	GB0002634946	576.00	4	AQXE	60017	2001001123
BAE SYSTEMS PLC	05/11/2021	11:34:10	GB0002634946	576.00	575	AQXE	60018	2001001123
BAE SYSTEMS PLC	05/11/2021	11:34:11	GB0002634946	576.00	417	AQXE	60026	2001001123
BAE SYSTEMS PLC	05/11/2021	11:34:58	GB0002634946	575.80	1,513	XLON	E080q4A2Rzhe	2001001123
BAE SYSTEMS PLC	05/11/2021	11:35:09	GB0002634946	575.60	376	CHIX	2899474143719	2001001123
BAE SYSTEMS PLC	05/11/2021	11:35:09	GB0002634946	575.60	268	BATE	78364213855	2001001123
BAE SYSTEMS PLC	05/11/2021	11:35:09	GB0002634946	575.60	206	TRQX	E080q3sScUg1	2001001123
BAE SYSTEMS PLC	05/11/2021	11:35:09	GB0002634946	575.60	1,593	XLON	E080q4A2S02A	2001001123
BAE SYSTEMS PLC	05/11/2021	11:35:09	GB0002634946	575.60	199	CHIX	2899474143721	2001001123
BAE SYSTEMS PLC	05/11/2021	11:40:24	GB0002634946	575.40	1,345	XLON	E080q4A2S8Wf	2001001123
BAE SYSTEMS PLC	05/11/2021	11:40:24	GB0002634946	575.40	321	XLON	E080q4A2S8fY	2001001123
BAE SYSTEMS PLC	05/11/2021	11:48:02	GB0002634946	574.80	255	BATE	78364217150	2001001123
BAE SYSTEMS PLC	05/11/2021	11:50:11	GB0002634946	574.80	1,107	BATE	78364217633	2001001123
BAE SYSTEMS PLC	05/11/2021	11:53:07	GB0002634946	574.60	977	XLON	E080q4A2SSFB	2001001123
BAE SYSTEMS PLC	05/11/2021	11:53:07	GB0002634946	574.60	750	XLON	E080q4A2SSFF	2001001123
BAE SYSTEMS PLC	05/11/2021	11:53:07	GB0002634946	574.60	789	XLON	E080q4A2SSFF	2001001123
BAE SYSTEMS PLC	05/11/2021	11:53:07	GB0002634946	574.60	750	XLON	E080q4A2SSFJ	2001001123
BAE SYSTEMS PLC	05/11/2021	11:53:07	GB0002634946	574.60	817	XLON	E080q4A2SSFL	2001001123
BAE SYSTEMS PLC	05/11/2021	12:06:04	GB0002634946	575.80	1,018	CHIX	2899474153906	2001001123
BAE SYSTEMS PLC	05/11/2021	12:06:04	GB0002634946	575.80	264	CHIX	2899474153907	2001001123
BAE SYSTEMS PLC	05/11/2021	12:07:42	GB0002634946	575.80	205	TRQX	E080q3sSenxF	2001001123
BAE SYSTEMS PLC	05/11/2021	12:07:42	GB0002634946	575.80	1,576	XLON	E080q4A2SKPs	2001001123
BAE SYSTEMS PLC	05/11/2021	12:07:42	GB0002634946	575.80	373	CHIX	2899474154296	2001001123
BAE SYSTEMS PLC	05/11/2021	12:07:42	GB0002634946	575.80	265	BATE	78364221333	2001001123
BAE SYSTEMS PLC	05/11/2021	12:07:42	GB0002634946	575.80	196	AQXE	70642	2001001123
BAE SYSTEMS PLC	05/11/2021	12:07:58	GB0002634946	575.60	1,487	XLON	E080q4A2Skg8	2001001123
BAE SYSTEMS PLC	05/11/2021	12:11:03	GB0002634946	575.40	524	CHIX	2899474155211	2001001123
BAE SYSTEMS PLC	05/11/2021	12:16:29	GB0002634946	576.00	1,632	XLON	E080q4A2SfH8	2001001123
BAE SYSTEMS PLC	05/11/2021	12:16:29	GB0002634946	576.00	412	XLON	E080q4A2SfHf	2001001123
BAE SYSTEMS PLC	05/11/2021	12:18:44	GB0002634946	576.20	2,626	XLON	E080q4A2Sw3Q	2001001123
BAE SYSTEMS PLC	05/11/2021	12:18:44	GB0002634946	576.20	621	CHIX	2899474157404	2001001123
BAE SYSTEMS PLC	05/11/2021	12:18:44	GB0002634946	576.20	442	BATE	78364223543	2001001123
BAE SYSTEMS PLC	05/11/2021	12:18:44	GB0002634946	576.20	340	TRQX	E080q3sSfTjP	2001001123
BAE SYSTEMS PLC	05/11/2021	12:18:44	GB0002634946	576.20	327	CHIX	2899474157409	2001001123
BAE SYSTEMS PLC	05/11/2021	12:19:20	GB0002634946	576.20				

BAE SYSTEMS PLC	05/11/2021	12:23:45	GB0002634946	576.00	99	XLON	E080q4A2T16k	2001001123
BAE SYSTEMS PLC	05/11/2021	12:23:45	GB0002634946	576.00	1.110	XLON	E080q4A2T16y	2001001123
BAE SYSTEMS PLC	05/11/2021	12:23:45	GB0002634946	576.00	1.632	XLON	E080q4A2T17M	2001001123
BAE SYSTEMS PLC	05/11/2021	12:23:45	GB0002634946	576.00	868	XLON	E080q4A2T17O	2001001123
BAE SYSTEMS PLC	05/11/2021	12:23:45	GB0002634946	576.00	368	AQXE	74398	2001001123
BAE SYSTEMS PLC	05/11/2021	12:23:45	GB0002634946	575.80	34	AQXE	74400	2001001123
BAE SYSTEMS PLC	05/11/2021	12:23:50	GB0002634946	575.80	1.000	XLON	E080q4A2T1BI	2001001123
BAE SYSTEMS PLC	05/11/2021	12:23:50	GB0002634946	575.80	200	XLON	E080q4A2T1BK	2001001123
BAE SYSTEMS PLC	05/11/2021	12:23:50	GB0002634946	575.80	12	XLON	E080q4A2T1BZ	2001001123
BAE SYSTEMS PLC	05/11/2021	12:23:50	GB0002634946	575.80	109	TRQX	E080q3sSfknu	2001001123
BAE SYSTEMS PLC	05/11/2021	12:23:50	GB0002634946	575.80	708	XLON	E080q4A2T1Bk	2001001123
BAE SYSTEMS PLC	05/11/2021	12:23:50	GB0002634946	575.80	24	BATE	78364224607	2001001123
BAE SYSTEMS PLC	05/11/2021	12:23:50	GB0002634946	575.80	34	CHIX	2899474158876	2001001123
BAE SYSTEMS PLC	05/11/2021	12:23:55	GB0002634946	575.80	141	CHIX	2899474158893	2001001123
BAE SYSTEMS PLC	05/11/2021	12:23:55	GB0002634946	575.80	1.420	AQXE	74423	2001001123
BAE SYSTEMS PLC	05/11/2021	12:24:41	GB0002634946	575.60	1.792	XLON	E080q4A2T1qi	2001001123
BAE SYSTEMS PLC	05/11/2021	12:25:04	GB0002634946	575.40	1.206	CHIX	2899474159168	2001001123
BAE SYSTEMS PLC	05/11/2021	12:25:04	GB0002634946	575.20	18	AQXE	74696	2001001123
BAE SYSTEMS PLC	05/11/2021	12:25:27	GB0002634946	575.20	462	AQXE	74798	2001001123
BAE SYSTEMS PLC	05/11/2021	12:25:29	GB0002634946	575.20	770	AQXE	74803	2001001123
BAE SYSTEMS PLC	05/11/2021	12:40:59	GB0002634946	575.40	485	TRQX	E080q3sSgluk	2001001123
BAE SYSTEMS PLC	05/11/2021	12:40:59	GB0002634946	575.40	466	AQXE	78963	2001001123
BAE SYSTEMS PLC	05/11/2021	12:40:59	GB0002634946	575.20	1.871	XLON	E080q4A2TQ6Z	2001001123
BAE SYSTEMS PLC	05/11/2021	12:40:59	GB0002634946	575.40	3.740	XLON	E080q4A2TQ6P	2001001123
BAE SYSTEMS PLC	05/11/2021	12:40:59	GB0002634946	575.40	629	BATE	78364228631	2001001123
BAE SYSTEMS PLC	05/11/2021	12:40:59	GB0002634946	575.40	886	CHIX	2899474165309	2001001123
BAE SYSTEMS PLC	05/11/2021	12:40:59	GB0002634946	575.20	243	TRQX	E080q3sSglvC	2001001123
BAE SYSTEMS PLC	05/11/2021	12:41:47	GB0002634946	575.20	450	CHIX	2899474165507	2001001123
BAE SYSTEMS PLC	05/11/2021	12:41:47	GB0002634946	575.20	1.294	CHIX	2899474165508	2001001123
BAE SYSTEMS PLC	05/11/2021	12:41:47	GB0002634946	575.20	990	CHIX	2899474165510	2001001123
BAE SYSTEMS PLC	05/11/2021	12:41:53	GB0002634946	575.00	1.892	XLON	E080q4A2TR3N	2001001123
BAE SYSTEMS PLC	05/11/2021	12:41:53	GB0002634946	575.00	1.259	XLON	E080q4A2TR3P	2001001123
BAE SYSTEMS PLC	05/11/2021	12:51:24	GB0002634946	575.20	3	XLON	E080q4A2TcqY	2001001123
BAE SYSTEMS PLC	05/11/2021	12:52:34	GB0002634946	575.40	166	TRQX	E080q3sShRmv	2001001123
BAE SYSTEMS PLC	05/11/2021	12:52:34	GB0002634946	575.40	484	CHIX	2899474168939	2001001123
BAE SYSTEMS PLC	05/11/2021	12:52:34	GB0002634946	575.40	344	BATE	78364230983	2001001123
BAE SYSTEMS PLC	05/11/2021	12:52:34	GB0002634946	575.40	99	TRQX	E080q3sShRn1	2001001123
BAE SYSTEMS PLC	05/11/2021	12:52:34	GB0002634946	575.40	2.044	XLON	E080q4A2TeG5	2001001123
BAE SYSTEMS PLC	05/11/2021	12:52:34	GB0002634946	575.40	255	XLON	E080q4A2TeGS	2001001123
BAE SYSTEMS PLC	05/11/2021	12:52:43	GB0002634946	575.20	331	BATE	78364231016	2001001123
BAE SYSTEMS PLC	05/11/2021	12:52:43	GB0002634946	575.20	552	BATE	78364231017	2001001123
BAE SYSTEMS PLC	05/11/2021	12:52:43	GB0002634946	575.20	10	XLON	E080q4A2TeR6	2001001123
BAE SYSTEMS PLC	05/11/2021	12:52:43	GB0002634946	575.20	747	CHIX	2899474168990	2001001123
BAE SYSTEMS PLC	05/11/2021	12:52:55	GB0002634946	575.20	2	TRQX	E080q3sShT36	2001001123
BAE SYSTEMS PLC	05/11/2021	12:53:03	GB0002634946	575.20	1.678	XLON	E080q4A2Ten8	2001001123
BAE SYSTEMS PLC	05/11/2021	12:54:22	GB0002634946	575.00	1.507	XLON	E080q4A2TgLw	2001001123
BAE SYSTEMS PLC	05/11/2021	12:57:24	GB0002634946	574.80	1.282	XLON	E080q4A2TKJ4	2001001123
BAE SYSTEMS PLC	05/11/2021	12:57:24	GB0002634946	574.80	1.915	BATE	78364231920	2001001123
BAE SYSTEMS PLC	05/11/2021	12:57:24	GB0002634946	574.60	1.818	XLON	E080q4A2TKLS	2001001123
BAE SYSTEMS PLC	05/11/2021	12:57:59	GB0002634946	574.40	1.438	XLON	E080q4A2TKxQ	2001001123
BAE SYSTEMS PLC	05/11/2021	13:00:11	GB0002634946	574.20	1.436	TRQX	E080q3sShtrs	2001001123
BAE SYSTEMS PLC	05/11/2021	13:00:11	GB0002634946	574.20	2.083	XLON	E080q4A2TnqU	2001001123
BAE SYSTEMS PLC	05/11/2021	13:08:32	GB0002634946	573.60	1.474	CHIX	2899474173781	2001001123
BAE SYSTEMS PLC	05/11/2021	13:08:55	GB0002634946	573.40	1.417	CHIX	2899474173874	2001001123
BAE SYSTEMS PLC	05/11/2021	13:24:18	GB0002634946	574.40	107	TRQX	E080q3sSjN32	2001001123
BAE SYSTEMS PLC	05/11/2021	13:24:18	GB0002634946	574.40	1.315	TRQX	E080q3sSjN34	2001001123
BAE SYSTEMS PLC	05/11/2021	13:24:18	GB0002634946	574.40	28	CHIX	2899474178108	2001001123
BAE SYSTEMS PLC	05/11/2021	13:24:18	GB0002634946	574.40	1.200	XLON	E080q4A2UH2G	2001001123
BAE SYSTEMS PLC	05/11/2021	13:24:18	GB0002634946	574.40	1.395	XLON	E080q4A2UH2I	2001001123
BAE SYSTEMS PLC	05/11/2021	13:24:18	GB0002634946	574.40	20	BATE	78364237441	2001001123
BAE SYSTEMS PLC	05/11/2021	13:24:18	GB0002634946	574.40	28	CHIX	2899474178114	2001001123
BAE SYSTEMS PLC	05/11/2021	13:24:18	GB0002634946	574.40	1.000	XLON	E080q4A2UH2W	2001001123
BAE SYSTEMS PLC	05/11/2021	13:24:18	GB0002634946	574.40	105	TRQX	E080q3sSjN3N	2001001123
BAE SYSTEMS PLC	05/11/2021	13:24:18	GB0002634946	574.40	200	XLON	E080q4A2UH2e	2001001123
BAE SYSTEMS PLC	05/11/2021	13:24:18	GB0002634946	574.40	20	BATE	78364237444	2001001123
BAE SYSTEMS PLC	05/11/2021	13:24:18	GB0002634946	574.40	28	CHIX	2899474178115	2001001123
BAE SYSTEMS PLC	05/11/2021	13:24:18	GB0002634946	574.40	28	CHIX	2899474178116	2001001123
BAE SYSTEMS PLC	05/11/2021	13:24:18	GB0002634946	574.40	1.072	CHIX	2899474178117	2001001123
BAE SYSTEMS PLC	05/11/2021	13:24:18	GB0002634946	574.40	1.371	XLON	E080q4A2UH2q	2001001123
BAE SYSTEMS PLC	05/11/2021	13:24:29	GB0002634946	574.40	395	XLON	E080q4A2UHHM	2001001123
BAE SYSTEMS PLC	05/11/2021	13:28:55	GB0002634946	574.80	411	AQXE	90888	2001001123
BAE SYSTEMS PLC	05/11/2021	13:28:55	GB0002634946	574.80	396	BATE	78364238608	2001001123
BAE SYSTEMS PLC	05/11/2021	13:28:55	GB0002634946	574.80	782	CHIX	2899474179907	2001001123
BAE SYSTEMS PLC	05/11/2021	13:28:55	GB0002634946	574.80	160	BATE	78364238609	2001001123
BAE SYSTEMS PLC	05/11/2021	13:28:55	GB0002634946	574.80	429	TRQX	E080q3sSjenI	2001001123
BAE SYSTEMS PLC	05/11/2021	13:28:55	GB0002634946	574.80	3.305	XLON	E080q4A2UMuK	2001001123
BAE SYSTEMS PLC	05/11/2021	13:28:55	GB0002634946	574.80	1.599	XLON	E080q4A2UMuM	2001001123
BAE SYSTEMS PLC	05/11/2021	13:29:44	GB0002634946	574.60	1.431	XLON	E080q4A2UNiP	2001001123
BAE SYSTEMS PLC	05/11/2021	13:29:44	GB0002634946	574.60	795	XLON	E080q4A2UNiR	2001001123
BAE SYSTEMS PLC	05/11/2021	13:30:10	GB0002634946	574.40	976	XLON	E080q4A2UPJo	2001001123
BAE SYSTEMS PLC	05/11/2021	13:30:10	GB0002634946	574.40	1.534	XLON	E080q4A2UPJq	2001001123
BAE SYSTEMS PLC	05/11/2021	13:30:10	GB0002634946	574.40	1.687	XLON	E080q4A2UPJs	2001001123
BAE SYSTEMS PLC	05/11/2021	13:30:10	GB0002634946	574.40	1.650	CHIX	2899474180773	2001001123
BAE SYSTEMS PLC	05/11/2021	13:30:10	GB0002634946	574.40	430	XLON	E080q4A2UPKB	2001001123
BAE SYSTEMS PLC	05/11/2021	13:30:10	GB0002634946	574.40	636	XLON	E080q4A2UPKE	2001001123
BAE SYSTEMS PLC	05/11/2021	13:30:11	GB0002634946	574.20	2.943	XLON	E080q4A2UPLI	2001001123
BAE SYSTEMS PLC	05/11/2021	13:30:11	GB0002634946	574.20	1.426	XLON	E080q4A2UPLn	2001001123
BAE SYSTEMS PLC	05/11/2021	13:30:11	GB0002634946	574.20	382	TRQX	E080q3sSjI5P	2001001123
BAE SYSTEMS PLC	05/11/2021	13:30:11	GB0002634946	574.20	1.018	CHIX	2899474180786	2001001123
BAE SYSTEMS PLC	05/11/2021	13:30:11	GB0002634946	574.20	539	CHIX	2899474180787	2001001123
BAE SYSTEMS PLC	05/11/2021	13:30:58	GB0002634946	574.00	396	XLON	E080q4A2URWt	2001001123
BAE SYSTEMS PLC	05/11/2021	13:31:02	GB0002634946	574.00	1.298	XLON	E080q4A2URhd	2001001123
BAE SYSTEMS PLC	05/11/2021	13:31:02	GB0002634946	574.00	1.298	XLON	E080q4A2URhh	2001001123
BAE SYSTEMS PLC	05/11/2021	13:31:02	GB0002634946	574.00	396	XLON	E080q4A2URhj	2001001123
BAE SYSTEMS PLC	05/11/2021	13:31:02	GB0002634946	574.00	902	XLON	E080q4A2URhI	2001001123
BAE SYSTEMS PLC	05/11/2021	13:31:02	GB0002634946	574.00	388	XLON	E080q4A2URhv	2001001123
BAE SYSTEMS PLC	05/11/2021	13:44:34	GB0002634946	574.40	1.487	XLON	E080q4A2Uuo7	2001001123
BAE SYSTEMS PLC	05/11/2021	13:45:49	GB0002634946	574.40	980	XLON	E080q4A2UwjH	2001001123
BAE SYSTEMS PLC	05/11/2021	13:52:19	GB0002634946	574.80	2.780	XLON	E080q4A2VBHH	2001001123
BAE SYSTEMS PLC	05/11/2021	13:52:39	GB0002634946	574.80	1.833	AQXE	99490	2001001123
BAE SYSTEMS PLC	05/11/2021	13:53:44	GB0002634946	574.80	1.301	XLON	E080q4A2VAVm	2001001123
BAE SYSTEMS PLC	05/11/2021	13:54:38	GB0002634946	574.60	396	XLON	E080q4A2VBmr	2001001123
BAE SYSTEMS PLC	05/11/2021	13:54:38	GB0002634946	574.60	1.006	XLON	E080q4A2VBmt	2001001123
BAE SYSTEMS PLC	05/11/2021	13:54:38	GB0002634946	574.60	2.062	XLON	E080q4A2VBmx	2001001123
BAE SYSTEMS PLC	05/11/2021	13:54:38	GB0002634946	574.60	1.500	AQXE	100131	2001001123
BAE SYSTEMS PLC	05/11/2021	13:54:38	GB0002634946	574.60	546	AQXE	100132	2001001123
BAE SYSTEMS PLC	05/11/2021	13:54:44	GB0002634946	574.40	1.010	XLON	E080q4A2VBI6	2001001123
BAE SYSTEMS PLC	05/11/2021	13:54:44	GB0002634946	574.40	374			

BAE SYSTEMS PLC	05/11/2021	13:56:18	GB0002634946	574.20	1,656	BATE	78364248026	2001001123
BAE SYSTEMS PLC	05/11/2021	13:56:18	GB0002634946	574.20	183	XLON	E080q4A2VFdo	2001001123
BAE SYSTEMS PLC	05/11/2021	13:56:18	GB0002634946	574.20	1,274	XLON	E080q4A2VFdq	2001001123
BAE SYSTEMS PLC	05/11/2021	13:56:47	GB0002634946	574.00	1,786	CHIX	2899474194290	2001001123
BAE SYSTEMS PLC	05/11/2021	13:56:47	GB0002634946	574.00	1,491	XLON	E080q4A2VGIQ	2001001123
BAE SYSTEMS PLC	05/11/2021	13:57:29	GB0002634946	573.80	1,401	XLON	E080q4A2Vilc	2001001123
BAE SYSTEMS PLC	05/11/2021	13:57:29	GB0002634946	573.60	1,153	XLON	E080q4A2VIKf	2001001123
BAE SYSTEMS PLC	05/11/2021	13:57:29	GB0002634946	573.60	756	XLON	E080q4A2VIKh	2001001123
BAE SYSTEMS PLC	05/11/2021	13:57:41	GB0002634946	573.40	126	CHIX	2899474194800	2001001123
BAE SYSTEMS PLC	05/11/2021	13:58:28	GB0002634946	573.40	1,717	XLON	E080q4A2VJsH	2001001123
BAE SYSTEMS PLC	05/11/2021	13:58:28	GB0002634946	573.40	289	BATE	78364248817	2001001123
BAE SYSTEMS PLC	05/11/2021	13:58:28	GB0002634946	573.40	280	CHIX	2899474195267	2001001123
BAE SYSTEMS PLC	05/11/2021	13:58:28	GB0002634946	573.40	223	TRQX	E080q3sSlwt4	2001001123
BAE SYSTEMS PLC	05/11/2021	13:58:28	GB0002634946	573.40	214	CHIX	2899474195273	2001001123
BAE SYSTEMS PLC	05/11/2021	14:03:37	GB0002634946	574.00	131	BATE	78364250613	2001001123
BAE SYSTEMS PLC	05/11/2021	14:03:37	GB0002634946	574.00	97	BATE	78364250614	2001001123
BAE SYSTEMS PLC	05/11/2021	14:03:37	GB0002634946	574.00	66	TRQX	E080q3sSmKFf	2001001123
BAE SYSTEMS PLC	05/11/2021	14:03:37	GB0002634946	574.00	271	XLON	E080q4A2VUca	2001001123
BAE SYSTEMS PLC	05/11/2021	14:03:37	GB0002634946	574.00	740	XLON	E080q4A2VUcc	2001001123
BAE SYSTEMS PLC	05/11/2021	14:03:37	GB0002634946	574.00	180	TRQX	E080q3sSmKFj	2001001123
BAE SYSTEMS PLC	05/11/2021	14:03:37	GB0002634946	574.00	365	XLON	E080q4A2VUce	2001001123
BAE SYSTEMS PLC	05/11/2021	14:03:37	GB0002634946	574.00	29	CHIX	2899474198178	2001001123
BAE SYSTEMS PLC	05/11/2021	14:03:37	GB0002634946	574.00	420	CHIX	2899474198179	2001001123
BAE SYSTEMS PLC	05/11/2021	14:03:57	GB0002634946	574.00	843	XLON	E080q4A2VV3E	2001001123
BAE SYSTEMS PLC	05/11/2021	14:03:57	GB0002634946	573.80	117	CHIX	2899474198307	2001001123
BAE SYSTEMS PLC	05/11/2021	14:04:14	GB0002634946	573.80	1,481	XLON	E080q4A2VVF9	2001001123
BAE SYSTEMS PLC	05/11/2021	14:04:14	GB0002634946	573.80	192	TRQX	E080q3sSmMph	2001001123
BAE SYSTEMS PLC	05/11/2021	14:04:14	GB0002634946	573.80	233	CHIX	2899474198478	2001001123
BAE SYSTEMS PLC	05/11/2021	14:04:14	GB0002634946	573.80	249	BATE	78364250857	2001001123
BAE SYSTEMS PLC	05/11/2021	14:04:14	GB0002634946	573.80	185	CHIX	2899474198479	2001001123
BAE SYSTEMS PLC	05/11/2021	14:06:13	GB0002634946	574.40	2,205	TRQX	E080q3sSmVoj	2001001123
BAE SYSTEMS PLC	05/11/2021	14:06:14	GB0002634946	574.20	23	TRQX	E080q3sSmVuw	2001001123
BAE SYSTEMS PLC	05/11/2021	14:06:14	GB0002634946	574.20	1,328	TRQX	E080q3sSmVuy	2001001123
BAE SYSTEMS PLC	05/11/2021	14:06:14	GB0002634946	574.20	1,314	XLON	E080q4A2VZkG	2001001123
BAE SYSTEMS PLC	05/11/2021	14:06:53	GB0002634946	574.00	1,391	XLON	E080q4A2VaZX	2001001123
BAE SYSTEMS PLC	05/11/2021	14:06:53	GB0002634946	574.00	1,824	XLON	E080q4A2VaZZ	2001001123
BAE SYSTEMS PLC	05/11/2021	14:07:28	GB0002634946	573.80	725	XLON	E080q4A2Vbg5	2001001123
BAE SYSTEMS PLC	05/11/2021	14:07:28	GB0002634946	573.80	845	XLON	E080q4A2Vbg8	2001001123
BAE SYSTEMS PLC	05/11/2021	14:07:44	GB0002634946	573.60	792	XLON	E080q4A2Vc2H	2001001123
BAE SYSTEMS PLC	05/11/2021	14:11:41	GB0002634946	574.20	1,500	BATE	78364253050	2001001123
BAE SYSTEMS PLC	05/11/2021	14:11:48	GB0002634946	574.20	1,332	XLON	E080q4A2VIXK	2001001123
BAE SYSTEMS PLC	05/11/2021	14:14:21	GB0002634946	575.00	1,664	XLON	E080q4A2Vmpn	2001001123
BAE SYSTEMS PLC	05/11/2021	14:14:21	GB0002634946	575.00	500	XLON	E080q4A2Vmpt	2001001123
BAE SYSTEMS PLC	05/11/2021	14:14:21	GB0002634946	575.00	1,664	XLON	E080q4A2Vmpx	2001001123
BAE SYSTEMS PLC	05/11/2021	14:14:21	GB0002634946	575.00	1,753	XLON	E080q4A2Vmpz	2001001123
BAE SYSTEMS PLC	05/11/2021	14:16:35	GB0002634946	575.00	1,564	XLON	E080q4A2Vpwa	2001001123
BAE SYSTEMS PLC	05/11/2021	14:16:35	GB0002634946	575.00	500	AQXE	108309	2001001123
BAE SYSTEMS PLC	05/11/2021	14:16:35	GB0002634946	575.00	171	TRQX	E080q3sSnEIU	2001001123
BAE SYSTEMS PLC	05/11/2021	14:16:35	GB0002634946	575.00	80	TRQX	E080q3sSnEIW	2001001123
BAE SYSTEMS PLC	05/11/2021	14:16:35	GB0002634946	575.00	468	CHIX	2899474203879	2001001123
BAE SYSTEMS PLC	05/11/2021	14:16:35	GB0002634946	575.00	32	TRQX	E080q3sSnElb	2001001123
BAE SYSTEMS PLC	05/11/2021	14:17:44	GB0002634946	574.80	2,030	XLON	E080q4A2VS3k	2001001123
BAE SYSTEMS PLC	05/11/2021	14:19:04	GB0002634946	574.60	1,760	XLON	E080q4A2VuYD	2001001123
BAE SYSTEMS PLC	05/11/2021	14:19:04	GB0002634946	574.60	1,328	XLON	E080q4A2VuYF	2001001123
BAE SYSTEMS PLC	05/11/2021	14:20:14	GB0002634946	574.40	1,546	XLON	E080q4A2VxCz	2001001123
BAE SYSTEMS PLC	05/11/2021	14:20:43	GB0002634946	574.40	120	XLON	E080q4A2Vy1t	2001001123
BAE SYSTEMS PLC	05/11/2021	14:20:43	GB0002634946	574.40	747	XLON	E080q4A2Vy2H	2001001123
BAE SYSTEMS PLC	05/11/2021	14:20:43	GB0002634946	574.40	958	CHIX	2899474206077	2001001123
BAE SYSTEMS PLC	05/11/2021	14:20:44	GB0002634946	574.20	1,627	XLON	E080q4A2Vy4Z	2001001123
BAE SYSTEMS PLC	05/11/2021	14:20:44	GB0002634946	574.20	1,119	XLON	E080q4A2Vy4n	2001001123
BAE SYSTEMS PLC	05/11/2021	14:20:44	GB0002634946	574.20	508	XLON	E080q4A2Vy4q	2001001123
BAE SYSTEMS PLC	05/11/2021	14:20:44	GB0002634946	574.20	1,119	XLON	E080q4A2Vy4s	2001001123
BAE SYSTEMS PLC	05/11/2021	14:20:44	GB0002634946	574.20	105	XLON	E080q4A2Vy4y	2001001123
BAE SYSTEMS PLC	05/11/2021	14:27:44	GB0002634946	573.20	1,322	XLON	E080q4A2W8ln	2001001123
BAE SYSTEMS PLC	05/11/2021	14:29:51	GB0002634946	573.00	754	XLON	E080q4A2WC88	2001001123
BAE SYSTEMS PLC	05/11/2021	14:32:48	GB0002634946	573.00	1,463	XLON	E080q4A2WgyF	2001001123
BAE SYSTEMS PLC	05/11/2021	14:38:59	GB0002634946	573.60	1,807	XLON	E080q4A2WPGv	2001001123
BAE SYSTEMS PLC	05/11/2021	14:38:59	GB0002634946	573.60	2,049	XLON	E080q4A2WPGx	2001001123
BAE SYSTEMS PLC	05/11/2021	14:38:59	GB0002634946	573.60	1,807	XLON	E080q4A2WPH5	2001001123
BAE SYSTEMS PLC	05/11/2021	14:38:59	GB0002634946	573.60	1,193	XLON	E080q4A2WPH7	2001001123
BAE SYSTEMS PLC	05/11/2021	14:38:59	GB0002634946	573.60	500	AQXE	117801	2001001123
BAE SYSTEMS PLC	05/11/2021	14:38:59	GB0002634946	573.60	374	AQXE	117802	2001001123
BAE SYSTEMS PLC	05/11/2021	14:39:08	GB0002634946	573.40	1,507	XLON	E080q4A2WPWG	2001001123
BAE SYSTEMS PLC	05/11/2021	14:39:08	GB0002634946	573.40	1,474	XLON	E080q4A2WPWK	2001001123
BAE SYSTEMS PLC	05/11/2021	14:39:08	GB0002634946	573.40	1,646	XLON	E080q4A2WPWa	2001001123
BAE SYSTEMS PLC	05/11/2021	14:39:08	GB0002634946	573.40	1,507	XLON	E080q4A2WPWY	2001001123
BAE SYSTEMS PLC	05/11/2021	14:42:29	GB0002634946	573.80	695	AQXE	119383	2001001123
BAE SYSTEMS PLC	05/11/2021	14:42:29	GB0002634946	573.80	500	TRQX	E080q3sSp8Nt	2001001123
BAE SYSTEMS PLC	05/11/2021	14:46:57	GB0002634946	574.40	1,249	XLON	E080q4A2WaN9	2001001123
BAE SYSTEMS PLC	05/11/2021	14:46:57	GB0002634946	574.40	1,249	XLON	E080q4A2WaNQ	2001001123
BAE SYSTEMS PLC	05/11/2021	14:46:57	GB0002634946	574.40	1,908	XLON	E080q4A2WaN5	2001001123
BAE SYSTEMS PLC	05/11/2021	14:47:39	GB0002634946	574.40	2,008	XLON	E080q4A2Wb0l	2001001123
BAE SYSTEMS PLC	05/11/2021	14:47:48	GB0002634946	574.20	131	TRQX	E080q3sSpUxW	2001001123
BAE SYSTEMS PLC	05/11/2021	14:47:48	GB0002634946	574.20	1,200	XLON	E080q4A2Wb8g	2001001123
BAE SYSTEMS PLC	05/11/2021	14:47:48	GB0002634946	574.20	647	XLON	E080q4A2Wb8x	2001001123
BAE SYSTEMS PLC	05/11/2021	14:47:48	GB0002634946	574.20	106	BATE	78364265024	2001001123
BAE SYSTEMS PLC	05/11/2021	14:47:48	GB0002634946	574.20	149	CHIX	2899474220385	2001001123
BAE SYSTEMS PLC	05/11/2021	14:47:48	GB0002634946	574.20	334	XLON	E080q4A2Wb90	2001001123
BAE SYSTEMS PLC	05/11/2021	14:47:48	GB0002634946	574.20	319	XLON	E080q4A2Wb9Q	2001001123
BAE SYSTEMS PLC	05/11/2021	14:47:53	GB0002634946	574.20	674	XLON	E080q4A2WbDm	2001001123
BAE SYSTEMS PLC	05/11/2021	14:54:29	GB0002634946	574.80	544	AQXE	124397	2001001123
BAE SYSTEMS PLC	05/11/2021	14:54:29	GB0002634946	574.80	736	BATE	78364267535	2001001123
BAE SYSTEMS PLC	05/11/2021	14:54:29	GB0002634946	574.80	111	TRQX	E080q3sSpz5b	2001001123
BAE SYSTEMS PLC	05/11/2021	14:54:29	GB0002634946	574.80	151	TRQX	E080q3sSpz5e	2001001123
BAE SYSTEMS PLC	05/11/2021	14:54:29	GB0002634946	574.80	500	BATE	78364267537	2001001123
BAE SYSTEMS PLC	05/11/2021	14:54:29	GB0002634946	574.80	411	AQXE	124399	2001001123
BAE SYSTEMS PLC	05/11/2021	14:54:29	GB0002634946	574.80	500	AQXE	124400	2001001123
BAE SYSTEMS PLC	05/11/2021	14:56:53	GB0002634946	574.80	323	AQXE	125462	2001001123
BAE SYSTEMS PLC	05/11/2021	14:57:47	GB0002634946	574.80	179	CHIX	2899474225904	2001001123
BAE SYSTEMS PLC	05/11/2021	14:57:47	GB0002634946	574.80	436	BATE	78364268661	2001001123
BAE SYSTEMS PLC	05/11/2021	14:57:47	GB0002634946	574.80	340	BATE	78364268662	2001001123
BAE SYSTEMS PLC	05/11/2021	14:57:47	GB0002634946	574.80	434	CHIX	2899474225905	2001001123
BAE SYSTEMS PLC	05/11/2021	14:57:47	GB0002634946	574.80	480	CHIX	2899474225907	2001001123
BAE SYSTEMS PLC	05/11/2021	14:57:47	GB0002634946	574.80	2,592	XLON	E080q4A2Wq3c	2001001123
BAE SYSTEMS PLC	05/11/2021	14:57:47	GB0002634946	574.80	2,024	XLON	E080q4A2Wq3i	2001001123
BAE SYSTEMS PLC	05/11/2021	14:57:47	GB0002634946	574.80	1,336	XLON	E080q4A2Wq3s	2001001123
BAE SYSTEMS PLC	05/11/2021	14:57:47	GB0002634946	574.80	336	TRQX	E080q3sSqFbr	2001001123
BAE SYSTEMS PLC	05/11/2021	14:57:47	GB0002634946					

BAE SYSTEMS PLC	05/11/2021	15:03:04	GB0002634946		575.20		845	CHIX	2899474228533		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:04	GB0002634946		575.20		602	BATE	78364270439		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:04	GB0002634946		575.20		464	TRQX	E080q3sSqfIX		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:04	GB0002634946		575.20		3,433	XLON	E080q4A2Wz96		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:04	GB0002634946		575.20		142	XLON	E080q4A2Wz99		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:04	GB0002634946		575.00		20	BATE	78364270441		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:04	GB0002634946		575.00		55	CHIX	2899474228540		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:04	GB0002634946		575.00		19	BATE	78364270442		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:04	GB0002634946		575.00		39	BATE	78364270443		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:04	GB0002634946		575.00		39	BATE	78364270444		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:04	GB0002634946		575.00		112	TRQX	E080q3sSqfImJ		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:04	GB0002634946		575.00		1,200	XLON	E080q4A2WzAl		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:04	GB0002634946		575.00		39	BATE	78364270445		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:04	GB0002634946		575.00		579	XLON	E080q4A2WzAV		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:04	GB0002634946		575.00		500	AQXE	128388		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:04	GB0002634946		575.00		434	AQXE	128389		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:04	GB0002634946		575.00		1,018	CHIX	2899474228541		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:04	GB0002634946		575.00		1,018	CHIX	2899474228542		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:05	GB0002634946		574.80		507	BATE	78364270474		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:05	GB0002634946		574.80		1,908	BATE	78364270475		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		414	XLON	E080q4A2WzMr		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		116	TRQX	E080q3sSqgT0		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		786	XLON	E080q4A2WzMt		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		1,018	XLON	E080q4A2WzN5		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		54	BATE	78364270504		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		77	CHIX	2899474228606		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		77	CHIX	2899474228609		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		77	CHIX	2899474228610		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		77	CHIX	2899474228611		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		77	CHIX	2899474228612		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		77	CHIX	2899474228613		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		77	CHIX	2899474228614		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		77	CHIX	2899474228615		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		77	CHIX	2899474228616		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		77	CHIX	2899474228617		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		77	CHIX	2899474228618		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		77	CHIX	2899474228619		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		77	CHIX	2899474228620		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		11	CHIX	2899474228621		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		54	BATE	78364270506		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		54	BATE	78364270507		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		54	BATE	78364270508		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		54	BATE	78364270509		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		54	BATE	78364270510		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		54	BATE	78364270511		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		54	BATE	78364270512		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		54	BATE	78364270513		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		54	BATE	78364270514		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		54	BATE	78364270515		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		54	BATE	78364270516		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		54	BATE	78364270517		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		24	BATE	78364270518		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		77	CHIX	2899474228622		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		77	CHIX	2899474228623		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		77	CHIX	2899474228624		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		77	CHIX	2899474228625		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		77	CHIX	2899474228626		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		77	CHIX	2899474228627		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		77	CHIX	2899474228628		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		13	CHIX	2899474228629		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		32	BATE	78364270519		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:09	GB0002634946		574.60		22	BATE	78364270520		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:45	GB0002634946		574.60		1,489	BATE	78364270766		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:45	GB0002634946		574.60		859	BATE	78364270767		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:45	GB0002634946		574.40		997	XLON	E080q4A2XOCE		2001001123
BAE SYSTEMS PLC	05/11/2021	15:03:45	GB0002634946		574.40		407	XLON	E080q4A2X0CI		2001001123
BAE SYSTEMS PLC	05/11/2021	15:19:23	GB0002634946		574.60		3,778	XLON	E080q4A2XMVx		2001001123
BAE SYSTEMS PLC	05/11/2021	15:20:59	GB0002634946		574.60		1,476	XLON	E080q4A2XObT		2001001123
BAE SYSTEMS PLC	05/11/2021	15:20:59	GB0002634946		574.60		187	AQXE	136068		2001001123
BAE SYSTEMS PLC	05/11/2021	15:20:59	GB0002634946		574.60		252	BATE	78364276938		2001001123
BAE SYSTEMS PLC	05/11/2021	15:20:59	GB0002634946		574.60		259	CHIX	2899474237666		2001001123
BAE SYSTEMS PLC	05/11/2021	15:20:59	GB0002634946		574.60		195	TRQX	E080q3sSs4F0		2001001123
BAE SYSTEMS PLC	05/11/2021	15:20:59	GB0002634946		574.60		24	XLON	E080q4A2XObY		2001001123
BAE SYSTEMS PLC	05/11/2021	15:20:59	GB0002634946		574.60		96	BATE	78364276940		2001001123
BAE SYSTEMS PLC	05/11/2021	15:21:17	GB0002634946		574.60		211	AQXE	136259		2001001123
BAE SYSTEMS PLC	05/11/2021	15:21:20	GB0002634946		574.60		47	XLON	E080q4A2XP8u		2001001123
BAE SYSTEMS PLC	05/11/2021	15:22:54	GB0002634946		574.60		1,643	XLON	E080q4A2XQs5		2001001123
BAE SYSTEMS PLC	05/11/2021	15:23:53	GB0002634946		574.60		903	XLON	E080q4A2XS1t		2001001123
BAE SYSTEMS PLC	05/11/2021	15:24:22	GB0002634946		574.60		1,365	CHIX	2899474239282		2001001123
BAE SYSTEMS PLC	05/11/2021	15:26:27	GB0002634946		574.60		1,090	TRQX	E080q3sSs5uK		2001001123
BAE SYSTEMS PLC	05/11/2021	15:26:35	GB0002634946		574.60		500	TRQX	E080q3sSsTTN		2001001123
BAE SYSTEMS PLC	05/11/2021	15:28:39	GB0002634946		574.40		1,367	XLON	E080q4A2XmYDI		2001001123
BAE SYSTEMS PLC	05/11/2021	15:28:39	GB0002634946		574.40		1,543	XLON	E080q4A2XmYDk		2001001123
BAE SYSTEMS PLC	05/11/2021	15:28:39	GB0002634946		574.40		1,469	XLON	E080q4A2XmYDm		2001001123
BAE SYSTEMS PLC	05/11/2021	15:28:39	GB0002634946		574.40		167	TRQX	E080q3sSs5cSc		2001001123
BAE SYSTEMS PLC	05/11/2021	15:28:39	GB0002634946		574.40		34	TRQX	E080q3sSs5c5g		2001001123
BAE SYSTEMS PLC	05/11/2021	15:28:39	GB0002634946		574.40		366	CHIX	2899474241169		2001001123
BAE SYSTEMS PLC	05/11/2021	15:28:39	GB0002634946		574.40		486	CHIX	2899474241170		2001001123
BAE SYSTEMS PLC	05/11/2021	15:28:39	GB0002634946		574.40		259	BATE	78364279549		2001001123
BAE SYSTEMS PLC	05/11/2021	15:28:39	GB0002634946		574.40		787	CHIX	2899474241171		2001001123
BAE SYSTEMS PLC	05/11/2021	15:28:39	GB0002634946		574.40		192	XLON	E080q4A2XmYEI		2001001123
BAE SYSTEMS PLC	05/11/2021	15:38:42	GB0002634946		574.80		1,866	XLON	E080q4A2XmXh		2001001123
BAE SYSTEMS PLC	05/11/2021	15:38:42	GB0002634946		574.80		329	XLON	E080q4A2XmXj		2001001123
BAE SYSTEMS PLC	05/11/2021	15:38:42	GB0002634946		574.80		929	XLON	E080q4A2XmXo		2001001123
BAE SYSTEMS PLC	05/11/2021	15:38:42	GB0002634946		574.80		442	CHIX	2899474246299		2001001123
BAE SYSTEMS PLC	05/11/2021	15:38:42	GB0002634946		574.80		314	BATE	78364283245		2001001123
BAE SYSTEMS PLC	05/11/2021	15:38:42	GB0002634946		574.80		1,377	BATE	78364283247		2001001123
BAE SYSTEMS PLC	05/11/2021	15:38:42	GB0002634946		574.80</						

BAE SYSTEMS PLC	05/11/2021	15:38:47	GB0002634946	574.80	1.178	XLON	E080q4A2Xmdo	2001001123
BAE SYSTEMS PLC	05/11/2021	15:38:57	GB0002634946	574.80	81	XLON	E080q4A2Xmq3	2001001123
BAE SYSTEMS PLC	05/11/2021	15:46:22	GB0002634946	575.20	620	TRQX	E080q3sSub8a	2001001123
BAE SYSTEMS PLC	05/11/2021	15:46:22	GB0002634946	575.20	4.776	XLON	E080q4A2XwUt	2001001123
BAE SYSTEMS PLC	05/11/2021	15:46:22	GB0002634946	575.20	1.130	CHIX	2899474250054	2001001123
BAE SYSTEMS PLC	05/11/2021	15:46:22	GB0002634946	575.20	804	BATE	78364286239	2001001123
BAE SYSTEMS PLC	05/11/2021	15:46:22	GB0002634946	575.20	594	CHIX	2899474250056	2001001123
BAE SYSTEMS PLC	05/11/2021	15:46:23	GB0002634946	575.00	247	AQXE	147344	2001001123
BAE SYSTEMS PLC	05/11/2021	15:46:23	GB0002634946	575.00	6	BATE	78364286244	2001001123
BAE SYSTEMS PLC	05/11/2021	15:46:50	GB0002634946	575.00	469	CHIX	2899474250251	2001001123
BAE SYSTEMS PLC	05/11/2021	15:46:50	GB0002634946	575.00	327	BATE	78364286411	2001001123
BAE SYSTEMS PLC	05/11/2021	15:46:50	GB0002634946	575.00	257	TRQX	E080q3sSuDLQ	2001001123
BAE SYSTEMS PLC	05/11/2021	15:46:50	GB0002634946	575.00	1.981	XLON	E080q4A2Xwzu	2001001123
BAE SYSTEMS PLC	05/11/2021	15:46:52	GB0002634946	574.80	1.433	TRQX	E080q3sSuDYy	2001001123
BAE SYSTEMS PLC	05/11/2021	15:46:52	GB0002634946	574.80	1.337	XLON	E080q4A2Xx8A	2001001123
BAE SYSTEMS PLC	05/11/2021	15:46:52	GB0002634946	574.80	1.260	AQXE	147524	2001001123
BAE SYSTEMS PLC	05/11/2021	15:47:36	GB0002634946	575.00	101	XLON	E080q4A2YxFH	2001001123
BAE SYSTEMS PLC	05/11/2021	15:47:36	GB0002634946	575.00	1.216	XLON	E080q4A2YxFJ	2001001123
BAE SYSTEMS PLC	05/11/2021	15:48:42	GB0002634946	574.80	1.414	TRQX	E080q3sSuNe3	2001001123
BAE SYSTEMS PLC	05/11/2021	15:50:00	GB0002634946	574.60	1.502	XLON	E080q4A2Y1CU	2001001123
BAE SYSTEMS PLC	05/11/2021	15:50:00	GB0002634946	574.60	1.370	XLON	E080q4A2Y1CW	2001001123
BAE SYSTEMS PLC	05/11/2021	15:50:01	GB0002634946	574.60	1.408	XLON	E080q4A2Y1Dm	2001001123
BAE SYSTEMS PLC	05/11/2021	15:50:01	GB0002634946	574.60	94	XLON	E080q4A2Y1Do	2001001123
BAE SYSTEMS PLC	05/11/2021	15:50:01	GB0002634946	574.60	1.383	BATE	78364287671	2001001123
BAE SYSTEMS PLC	05/11/2021	15:53:43	GB0002634946	574.40	264	XLON	E080q4A2Y5He	2001001123
BAE SYSTEMS PLC	05/11/2021	15:53:43	GB0002634946	574.40	64	XLON	E080q4A2Y5Hh	2001001123
BAE SYSTEMS PLC	05/11/2021	15:53:43	GB0002634946	574.40	696	XLON	E080q4A2Y5Hj	2001001123
BAE SYSTEMS PLC	05/11/2021	15:53:43	GB0002634946	574.40	342	XLON	E080q4A2Y5Hi	2001001123
BAE SYSTEMS PLC	05/11/2021	15:53:43	GB0002634946	574.40	794	XLON	E080q4A2Y5Ho	2001001123
BAE SYSTEMS PLC	05/11/2021	15:53:43	GB0002634946	574.40	253	XLON	E080q4A2Y5Hq	2001001123
BAE SYSTEMS PLC	05/11/2021	15:53:43	GB0002634946	574.40	1.005	XLON	E080q4A2Y5Ht	2001001123
BAE SYSTEMS PLC	05/11/2021	15:54:43	GB0002634946	574.20	1.953	XLON	E080q4A2Y6Or	2001001123
BAE SYSTEMS PLC	05/11/2021	15:54:43	GB0002634946	574.20	1.383	XLON	E080q4A2Y6Ot	2001001123
BAE SYSTEMS PLC	05/11/2021	15:56:40	GB0002634946	574.00	1.478	XLON	E080q4A2Y8uk	2001001123
BAE SYSTEMS PLC	05/11/2021	15:56:40	GB0002634946	573.80	1.258	XLON	E080q4A2Y8w7	2001001123
BAE SYSTEMS PLC	05/11/2021	15:56:40	GB0002634946	573.80	490	XLON	E080q4A2Y8wD	2001001123
BAE SYSTEMS PLC	05/11/2021	15:56:40	GB0002634946	573.80	555	XLON	E080q4A2Y8wH	2001001123
BAE SYSTEMS PLC	05/11/2021	15:56:40	GB0002634946	573.80	508	XLON	E080q4A2Y8wS	2001001123
BAE SYSTEMS PLC	05/11/2021	15:56:41	GB0002634946	573.80	13	CHIX	2899474255305	2001001123
BAE SYSTEMS PLC	05/11/2021	16:06:42	GB0002634946	574.00	448	XLON	E080q4A2Y1L1A	2001001123
BAE SYSTEMS PLC	05/11/2021	16:10:32	GB0002634946	574.20	1.301	XLON	E080q4A2YPGJ	2001001123
BAE SYSTEMS PLC	05/11/2021	16:10:32	GB0002634946	574.20	1.827	XLON	E080q4A2YPGP	2001001123
BAE SYSTEMS PLC	05/11/2021	16:10:32	GB0002634946	574.20	409	XLON	E080q4A2YPGR	2001001123
BAE SYSTEMS PLC	05/11/2021	16:10:32	GB0002634946	574.20	698	XLON	E080q4A2YPGc	2001001123
BAE SYSTEMS PLC	05/11/2021	16:10:32	GB0002634946	574.20	275	CHIX	2899474262437	2001001123
BAE SYSTEMS PLC	05/11/2021	16:14:44	GB0002634946	574.40	995	XLON	E080q4A2YTzI	2001001123
BAE SYSTEMS PLC	05/11/2021	16:15:12	GB0002634946	574.40	133	AQXE	162300	2001001123
BAE SYSTEMS PLC	05/11/2021	16:15:12	GB0002634946	574.40	122	XLON	E080q4A2YUfd	2001001123
BAE SYSTEMS PLC	05/11/2021	16:15:31	GB0002634946	574.40	477	BATE	78364298412	2001001123
BAE SYSTEMS PLC	05/11/2021	16:15:31	GB0002634946	574.40	670	CHIX	2899474265269	2001001123
BAE SYSTEMS PLC	05/11/2021	16:15:31	GB0002634946	574.40	367	TRQX	E080q3sSwfXG	2001001123
BAE SYSTEMS PLC	05/11/2021	16:15:31	GB0002634946	574.40	1.717	XLON	E080q4A2YV2H	2001001123
BAE SYSTEMS PLC	05/11/2021	16:15:31	GB0002634946	574.40	220	CHIX	2899474265276	2001001123
BAE SYSTEMS PLC	05/11/2021	16:15:32	GB0002634946	574.20	915	XLON	E080q4A2YV3c	2001001123
BAE SYSTEMS PLC	05/11/2021	16:15:35	GB0002634946	574.20	425	XLON	E080q4A2YV8M	2001001123
BAE SYSTEMS PLC	05/11/2021	16:15:49	GB0002634946	574.20	1.594	AQXE	162842	2001001123
BAE SYSTEMS PLC	05/11/2021	16:16:32	GB0002634946	574.20	956	XLON	E080q4A2YW2N	2001001123
BAE SYSTEMS PLC	05/11/2021	16:16:35	GB0002634946	574.20	109	AQXE	163387	2001001123
BAE SYSTEMS PLC	05/11/2021	16:18:23	GB0002634946	574.20	280	XLON	E080q4A2YY6P	2001001123
BAE SYSTEMS PLC	05/11/2021	16:18:24	GB0002634946	574.00	1.073	XLON	E080q4A2YY7x	2001001123
BAE SYSTEMS PLC	05/11/2021	16:18:43	GB0002634946	574.00	1.473	TRQX	E080q3sSwxba	2001001123
BAE SYSTEMS PLC	05/11/2021	16:18:43	GB0002634946	574.00	1.002	XLON	E080q4A2YYSh	2001001123
BAE SYSTEMS PLC	05/11/2021	16:21:50	GB0002634946	574.60	1.574	XLON	E080q4A2YcTy	2001001123
BAE SYSTEMS PLC	05/11/2021	16:21:50	GB0002634946	574.60	153	XLON	E080q4A2YcU0	2001001123
BAE SYSTEMS PLC	05/11/2021	16:21:50	GB0002634946	574.60	130	XLON	E080q4A2YcUB	2001001123
BAE SYSTEMS PLC	05/11/2021	16:21:50	GB0002634946	574.60	1.443	XLON	E080q4A2YcUD	2001001123
BAE SYSTEMS PLC	05/11/2021	16:21:50	GB0002634946	574.60	1	XLON	E080q4A2YcUG	2001001123
BAE SYSTEMS PLC	05/11/2021	16:25:01	GB0002634946	575.00	4.700	XLON	E080q4A2YgGC	2001001123
BAE SYSTEMS PLC	05/11/2021	16:25:01	GB0002634946	575.00	4	XLON	E080q4A2YgGo	2001001123
BAE SYSTEMS PLC	05/11/2021	16:25:19	GB0002634946	575.00	1.866	XLON	E080q4A2YgkW	2001001123
BAE SYSTEMS PLC	05/11/2021	16:25:19	GB0002634946	575.00	1.229	XLON	E080q4A2Ygkj	2001001123
BAE SYSTEMS PLC	05/11/2021	16:26:34	GB0002634946	574.80	1.458	XLON	E080q4A2Yi1k	2001001123
BAE SYSTEMS PLC	05/11/2021	16:26:34	GB0002634946	574.80	12	XLON	E080q4A2Yi1q	2001001123
BAE SYSTEMS PLC	05/11/2021	16:26:34	GB0002634946	574.80	1.458	XLON	E080q4A2Yi1u	2001001123
BAE SYSTEMS PLC	05/11/2021	16:26:34	GB0002634946	574.80	574	XLON	E080q4A2Yi1w	2001001123
BAE SYSTEMS PLC	05/11/2021	16:26:34	GB0002634946	574.80	1.458	XLON	E080q4A2Yi20	2001001123
BAE SYSTEMS PLC	05/11/2021	16:26:34	GB0002634946	574.80	574	XLON	E080q4A2Yi22	2001001123
BAE SYSTEMS PLC	05/11/2021	16:26:34	GB0002634946	574.80	530	XLON	E080q4A2Yi2B	2001001123
BAE SYSTEMS PLC	05/11/2021	16:26:34	GB0002634946	574.80	194	XLON	E080q4A2Yi2E	2001001123

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