

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	8SVCSVKSQDWMW2QH0H83	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	24/08/2021	GB0002634946	41,536	570.27	AQXE	572.60	567.60
BAE SYSTEMS PLC	24/08/2021	GB0002634946	45,511	569.97	BATE	572.60	566.20
BAE SYSTEMS PLC	24/08/2021	GB0002634946	96,892	566.67	CHIX	572.60	567.80
BAE SYSTEMS PLC	24/08/2021	GB0002634946	52,889	569.73	TRQX	572.60	564.80
BAE SYSTEMS PLC	24/08/2021	GB0002634946	531,267	569.32	XLON	572.60	564.00
* Rounded to two decimal places		SUM:	768,095	569.49		572.60	564.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	24/08/2021	08:00:20	GB0002634946	564.40	2,465	XLON	E079s9mJOVEo	2001001123
BAE SYSTEMS PLC	24/08/2021	08:00:22	GB0002634946	564.00	938	XLON	E079s9mJOVMH	2001001123
BAE SYSTEMS PLC	24/08/2021	08:00:32	GB0002634946	566.80	72	XLON	E079s9mJOX3w	2001001123
BAE SYSTEMS PLC	24/08/2021	08:00:35	GB0002634946	567.80	1,311	XLON	E079s9mJOXWH	2001001123
BAE SYSTEMS PLC	24/08/2021	08:00:35	GB0002634946	567.80	500	XLON	E079s9mJOXWJ	2001001123
BAE SYSTEMS PLC	24/08/2021	08:00:35	GB0002634946	567.80	62	XLON	E079s9mJOXWU	2001001123
BAE SYSTEMS PLC	24/08/2021	08:00:36	GB0002634946	567.80	1,249	XLON	E079s9mJOXbm	2001001123
BAE SYSTEMS PLC	24/08/2021	08:00:36	GB0002634946	567.80	842	XLON	E079s9mJOXbq	2001001123
BAE SYSTEMS PLC	24/08/2021	08:00:36	GB0002634946	567.80	469	XLON	E079s9mJOXbu	2001001123
BAE SYSTEMS PLC	24/08/2021	08:00:43	GB0002634946	568.00	1,179	XLON	E079s9mJOYJn	2001001123
BAE SYSTEMS PLC	24/08/2021	08:00:43	GB0002634946	568.00	21	XLON	E079s9mJOYJp	2001001123
BAE SYSTEMS PLC	24/08/2021	08:00:43	GB0002634946	568.00	128	XLON	E079s9mJOYJx	2001001123
BAE SYSTEMS PLC	24/08/2021	08:00:43	GB0002634946	568.00	104	CHIX	2918460451120	2001001123
BAE SYSTEMS PLC	24/08/2021	08:00:43	GB0002634946	568.00	56	BATE	97350543588	2001001123
BAE SYSTEMS PLC	24/08/2021	08:00:43	GB0002634946	568.00	104	CHIX	2918460451121	2001001123
BAE SYSTEMS PLC	24/08/2021	08:00:43	GB0002634946	568.00	104	CHIX	2918460451122	2001001123
BAE SYSTEMS PLC	24/08/2021	08:00:43	GB0002634946	568.00	104	CHIX	2918460451123	2001001123
BAE SYSTEMS PLC	24/08/2021	08:00:43	GB0002634946	568.00	104	CHIX	2918460451124	2001001123
BAE SYSTEMS PLC	24/08/2021	08:00:43	GB0002634946	568.00	56	BATE	97350543589	2001001123
BAE SYSTEMS PLC	24/08/2021	08:00:43	GB0002634946	568.00	104	CHIX	2918460451125	2001001123
BAE SYSTEMS PLC	24/08/2021	08:00:43	GB0002634946	568.00	104	CHIX	2918460451126	2001001123
BAE SYSTEMS PLC	24/08/2021	08:00:43	GB0002634946	568.00	104	CHIX	2918460451127	2001001123
BAE SYSTEMS PLC	24/08/2021	08:00:43	GB0002634946	568.00	104	CHIX	2918460451128	2001001123
BAE SYSTEMS PLC	24/08/2021	08:00:43	GB0002634946	568.00	104	CHIX	2918460451129	2001001123
BAE SYSTEMS PLC	24/08/2021	08:00:43	GB0002634946	568.00	797	XLON	E079s9mJOYLJ	2001001123
BAE SYSTEMS PLC	24/08/2021	08:00:43	GB0002634946	568.00	128	TRQX	E079s9mJOYp9	2001001123
BAE SYSTEMS PLC	24/08/2021	08:00:43	GB0002634946	568.00	104	CHIX	2918460451134	2001001123
BAE SYSTEMS PLC	24/08/2021	08:00:43	GB0002634946	568.00	104	CHIX	2918460451135	2001001123
BAE SYSTEMS PLC	24/08/2021	08:00:43	GB0002634946	568.00	104	CHIX	2918460451136	2001001123
BAE SYSTEMS PLC	24/08/2021	08:00:43	GB0002634946	568.00	104	CHIX	2918460451137	2001001123
BAE SYSTEMS PLC	24/08/2021	08:00:43	GB0002634946	568.00	104	CHIX	2918460451138	2001001123
BAE SYSTEMS PLC	24/08/2021	08:00:43	GB0002634946	568.00	22	CHIX	2918460451139	2001001123
BAE SYSTEMS PLC	24/08/2021	08:00:43	GB0002634946	568.00	1,108	XLON	E079s9mJOYLe	2001001123
BAE SYSTEMS PLC	24/08/2021	08:00:43	GB0002634946	568.00	451	XLON	E079s9mJOYLJ	2001001123
BAE SYSTEMS PLC	24/08/2021	08:00:43	GB0002634946	568.00	1,493	XLON	E079s9mJOYLI	2001001123
BAE SYSTEMS PLC	24/08/2021	08:00:52	GB0002634946	567.60	1,018	AQXE	471	2001001123
BAE SYSTEMS PLC	24/08/2021	08:00:52	GB0002634946	567.60	644	XLON	E079s9mJOYxr	2001001123
BAE SYSTEMS PLC	24/08/2021	08:00:52	GB0002634946	567.60	373	XLON	E079s9mJOYxu	2001001123
BAE SYSTEMS PLC	24/08/2021	08:00:52	GB0002634946	567.40	543	XLON	E079s9mJOYy0	2001001123
BAE SYSTEMS PLC	24/08/2021	08:00:52	GB0002634946	567.40	616	XLON	E079s9mJOYy2	2001001123
BAE SYSTEMS PLC	24/08/2021	08:00:52	GB0002634946	567.40	419	XLON	E079s9mJOYy4	2001001123
BAE SYSTEMS PLC	24/08/2021	08:00:57	GB0002634946	566.60	941	XLON	E079s9mJOZHl	2001001123
BAE SYSTEMS PLC	24/08/2021	08:01:01	GB0002634946	566.00	807	XLON	E079s9mJOZb6	2001001123
BAE SYSTEMS PLC	24/08/2021	08:01:01	GB0002634946	566.00	286	XLON	E079s9mJOZb8	2001001123
BAE SYSTEMS PLC	24/08/2021	08:01:13	GB0002634946	565.00	994	XLON	E079s9mJOaRP	2001001123
BAE SYSTEMS PLC	24/08/2021	08:01:13	GB0002634946	565.00	426	XLON	E079s9mJOaRS	2001001123
BAE SYSTEMS PLC	24/08/2021	08:01:13	GB0002634946	564.80	11	TRQX	E079s9mJOaRt	2001001123
BAE SYSTEMS PLC	24/08/2021	08:01:13	GB0002634946	564.80	361	TRQX	E079s9mJOaRbX	2001001123
BAE SYSTEMS PLC	24/08/2021	08:01:13	GB0002634946	564.80	372	TRQX	E079s9mJOaRbB	2001001123
BAE SYSTEMS PLC	24/08/2021	08:01:13	GB0002634946	564.80	16	TRQX	E079s9mJOaRbW	2001001123
BAE SYSTEMS PLC	24/08/2021	08:01:13	GB0002634946	564.80	225	TRQX	E079s9mJOaRbZ	2001001123
BAE SYSTEMS PLC	24/08/2021	08:01:13	GB0002634946	564.80	131	TRQX	E079s9mJOaRc2	2001001123
BAE SYSTEMS PLC	24/08/2021	08:02:05	GB0002634946	566.00	1,393	XLON	E079s9mJOa8g	2001001123
BAE SYSTEMS PLC	24/08/2021	08:02:05	GB0002634946	566.00	1,393	XLON	E079s9mJOa8B	2001001123
BAE SYSTEMS PLC	24/08/2021	08:02:05	GB0002634946	566.00	1,272	XLON	E079s9mJOa8F	2001001123
BAE SYSTEMS PLC	24/08/2021	08:02:05	GB0002634946	566.00	121	XLON	E079s9mJOa8H	2001001123
BAE SYSTEMS PLC	24/08/2021	08:02:05	GB0002634946	566.00	121	XLON	E079s9mJOa8Q	2001001123
BAE SYSTEMS PLC	24/08/2021	08:02:08	GB0002634946	566.20	1,189	BATE	97350543788	2001001123
BAE SYSTEMS PLC	24/08/2021	08:02:10	GB0002634946	566.20	105	BATE	97350543794	2001001123
BAE SYSTEMS PLC	24/08/2021	08:02:11	GB0002634946	566.00	255	XLON	E079s9mJOa8m	2001001123
BAE SYSTEMS PLC	24/08/2021	08:06:43	GB0002634946	569.80	1,200	XLON	E079s9mJOw6i	2001001123
BAE SYSTEMS PLC	24/08/2021	08:06:43	GB0002634946	569.80	701	XLON	E079s9mJOw6U	2001001123
BAE SYSTEMS PLC	24/08/2021	08:06:43	GB0002634946	569.80	1,200	XLON	E079s9mJOw6q	2001001123
BAE SYSTEMS PLC	24/08/2021	08:06:43	GB0002634946	569.80	1,863	XLON	E079s9mJOw6s	2001001123
BAE SYSTEMS PLC	24/08/2021	08:06:43	GB0002634946	569.80	166	TRQX	E079s9mJOw6f	2001001123
BAE SYSTEMS PLC	24/08/2021	08:06:43	GB0002634946	569.80	115	CHIX	2918460452892	2001001123
BAE SYSTEMS PLC	24/08/2021	08:06:43	GB0002634946	569.80	115	CHIX	2918460452893	2001001123
BAE SYSTEMS PLC	24/08/2021	08:06:43	GB0002634946	569.80	115	CHIX	2918460452894	2001001123
BAE SYSTEMS PLC	24/08/2021	08:06:43	GB0002634946	569.80	115	CHIX	2918460452895	2001001123
BAE SYSTEMS PLC	24/08/2021	08:06:43	GB0002634946	569.80	115	CHIX	2918460452896	2001001123
BAE SYSTEMS PLC	24/08/2021	08:06:43	GB0002634946	569.80	54	CHIX	2918460452897	2001001123
BAE SYSTEMS PLC	24/08/2021	08:06:43	GB0002634946	569.80	166	TRQX	E079s9mJOw6f	2001001123
BAE SYSTEMS PLC	24/08/2021	08:06:43	GB0002634946	569.80	115	CHIX	2918460452899	2001001123
BAE SYSTEMS PLC	24/08/2021	08:06:43	GB0002634946	569.80	166	TRQX	E079s9mJOw6f	2001001123



BAE SYSTEMS PLC	24/08/2021	08:41:35	GB0002634946	569.00		858	XLON	E0799smJPrnA	2001001123
BAE SYSTEMS PLC	24/08/2021	08:41:39	GB0002634946	568.80		103	XLON	E0799smJPrn9	2001001123
BAE SYSTEMS PLC	24/08/2021	08:41:39	GB0002634946	568.80		115	XLON	E0799smJPrnxB	2001001123
BAE SYSTEMS PLC	24/08/2021	08:41:39	GB0002634946	568.80		990	XLON	E0799smJPrnxD	2001001123
BAE SYSTEMS PLC	24/08/2021	08:41:39	GB0002634946	568.80		103	XLON	E0799smJPrnXH	2001001123
BAE SYSTEMS PLC	24/08/2021	08:44:01	GB0002634946	568.80		955	XLON	E0799smJPrnYq	2001001123
BAE SYSTEMS PLC	24/08/2021	08:44:26	GB0002634946	568.60		748	CHIX	2918460461559	2001001123
BAE SYSTEMS PLC	24/08/2021	08:44:26	GB0002634946	568.60		38	CHIX	2918460461560	2001001123
BAE SYSTEMS PLC	24/08/2021	08:44:26	GB0002634946	568.60		179	CHIX	2918460461561	2001001123
BAE SYSTEMS PLC	24/08/2021	08:44:26	GB0002634946	568.60		1,323	XLON	E0799smJPrzgm	2001001123
BAE SYSTEMS PLC	24/08/2021	08:44:26	GB0002634946	568.60		82	XLON	E0799smJPrzgy	2001001123
BAE SYSTEMS PLC	24/08/2021	08:44:26	GB0002634946	568.60		1,241	XLON	E0799smJPrz00	2001001123
BAE SYSTEMS PLC	24/08/2021	08:44:26	GB0002634946	568.60		1,466	XLON	E0799smJPrz02	2001001123
BAE SYSTEMS PLC	24/08/2021	08:47:08	GB0002634946	568.80		440	TRQX	E0799slJRh2c	2001001123
BAE SYSTEMS PLC	24/08/2021	08:47:08	GB0002634946	568.80		1,114	TRQX	E0799slJRh2f	2001001123
BAE SYSTEMS PLC	24/08/2021	08:47:08	GB0002634946	568.80		1,127	TRQX	E0799slJRh2h	2001001123
BAE SYSTEMS PLC	24/08/2021	08:47:29	GB0002634946	568.60		1,230	XLON	E0799smJPrv6V	2001001123
BAE SYSTEMS PLC	24/08/2021	08:49:56	GB0002634946	568.40		1,141	XLON	E0799smJPrvyc	2001001123
BAE SYSTEMS PLC	24/08/2021	08:49:56	GB0002634946	568.40		1,222	XLON	E0799smJPrvye	2001001123
BAE SYSTEMS PLC	24/08/2021	08:49:56	GB0002634946	568.40		1,414	XLON	E0799smJPrvyg	2001001123
BAE SYSTEMS PLC	24/08/2021	08:49:56	GB0002634946	568.40		2,759	XLON	E0799smJPrvyu	2001001123
BAE SYSTEMS PLC	24/08/2021	08:49:56	GB0002634946	568.40		1,902	XLON	E0799smJPrvyy	2001001123
BAE SYSTEMS PLC	24/08/2021	08:50:17	GB0002634946	568.20		34	BATE	97350551357	2001001123
BAE SYSTEMS PLC	24/08/2021	08:51:45	GB0002634946	568.20		80	AOXE	14748	2001001123
BAE SYSTEMS PLC	24/08/2021	08:51:50	GB0002634946	568.20		165	BATE	97350551594	2001001123
BAE SYSTEMS PLC	24/08/2021	08:51:50	GB0002634946	568.20		35	BATE	97350551595	2001001123
BAE SYSTEMS PLC	24/08/2021	08:51:50	GB0002634946	568.20		1,264	XLON	E0799smJQ1ao	2001001123
BAE SYSTEMS PLC	24/08/2021	08:51:50	GB0002634946	568.20		1,403	XLON	E0799smJQ1aq	2001001123
BAE SYSTEMS PLC	24/08/2021	08:51:50	GB0002634946	568.20		54	XLON	E0799smJQ1av	2001001123
BAE SYSTEMS PLC	24/08/2021	08:51:53	GB0002634946	568.20		1,844	BATE	97350551601	2001001123
BAE SYSTEMS PLC	24/08/2021	08:51:53	GB0002634946	568.20		925	TRQX	E0799slJRh2k	2001001123
BAE SYSTEMS PLC	24/08/2021	08:51:55	GB0002634946	568.00		1,438	XLON	E0799smJQ1qj	2001001123
BAE SYSTEMS PLC	24/08/2021	08:51:55	GB0002634946	568.00		730	XLON	E0799smJQ1qi	2001001123
BAE SYSTEMS PLC	24/08/2021	08:51:55	GB0002634946	568.00		627	XLON	E0799smJQ1qp	2001001123
BAE SYSTEMS PLC	24/08/2021	08:59:21	GB0002634946	568.40		1,297	XLON	E0799smJQAMf	2001001123
BAE SYSTEMS PLC	24/08/2021	08:59:21	GB0002634946	568.40		767	XLON	E0799smJQAMj	2001001123
BAE SYSTEMS PLC	24/08/2021	08:59:21	GB0002634946	568.40		537	XLON	E0799smJQAMr	2001001123
BAE SYSTEMS PLC	24/08/2021	08:59:21	GB0002634946	568.40		1,297	XLON	E0799smJQAN2	2001001123
BAE SYSTEMS PLC	24/08/2021	08:59:21	GB0002634946	568.40		1,957	XLON	E0799smJQAN4	2001001123
BAE SYSTEMS PLC	24/08/2021	08:59:21	GB0002634946	568.40		1,297	XLON	E0799smJQAND	2001001123
BAE SYSTEMS PLC	24/08/2021	08:59:21	GB0002634946	568.40		115	XLON	E0799smJQANH	2001001123
BAE SYSTEMS PLC	24/08/2021	08:59:36	GB0002634946	568.20		800	XLON	E0799smJQAgl	2001001123
BAE SYSTEMS PLC	24/08/2021	08:59:36	GB0002634946	568.20		400	XLON	E0799smJQAgu	2001001123
BAE SYSTEMS PLC	24/08/2021	08:59:36	GB0002634946	568.20		37	XLON	E0799smJQAgv	2001001123
BAE SYSTEMS PLC	24/08/2021	08:59:38	GB0002634946	568.20		44	BATE	97350552795	2001001123
BAE SYSTEMS PLC	24/08/2021	08:59:38	GB0002634946	568.20		81	CHIX	2918460464844	2001001123
BAE SYSTEMS PLC	24/08/2021	08:59:38	GB0002634946	568.20		124	TRQX	E0799slJRS5a	2001001123
BAE SYSTEMS PLC	24/08/2021	08:59:38	GB0002634946	568.20		292	XLON	E0799smJQAKS	2001001123
BAE SYSTEMS PLC	24/08/2021	08:59:38	GB0002634946	568.20		993	XLON	E0799smJQAKU	2001001123
BAE SYSTEMS PLC	24/08/2021	08:59:38	GB0002634946	568.20		773	XLON	E0799smJQAKW	2001001123
BAE SYSTEMS PLC	24/08/2021	08:59:38	GB0002634946	568.20		292	XLON	E0799smJQAKY	2001001123
BAE SYSTEMS PLC	24/08/2021	08:59:38	GB0002634946	568.20		1,322	XLON	E0799smJQAKc	2001001123
BAE SYSTEMS PLC	24/08/2021	08:59:38	GB0002634946	568.20		444	XLON	E0799smJQAKe	2001001123
BAE SYSTEMS PLC	24/08/2021	08:59:38	GB0002634946	568.20		386	XLON	E0799smJQAKn	2001001123
BAE SYSTEMS PLC	24/08/2021	08:59:38	GB0002634946	568.20		500	TRQX	E0799slJRS5r	2001001123
BAE SYSTEMS PLC	24/08/2021	08:59:41	GB0002634946	568.20		1,082	CHIX	2918460464855	2001001123
BAE SYSTEMS PLC	24/08/2021	09:05:08	GB0002634946	568.00		1,438	XLON	E0799smJQHXX	2001001123
BAE SYSTEMS PLC	24/08/2021	09:05:08	GB0002634946	568.00		543	XLON	E0799smJQHXY	2001001123
BAE SYSTEMS PLC	24/08/2021	09:05:08	GB0002634946	568.00		1,247	XLON	E0799smJQHXB	2001001123
BAE SYSTEMS PLC	24/08/2021	09:05:08	GB0002634946	568.00		1,014	XLON	E0799smJQHXF	2001001123
BAE SYSTEMS PLC	24/08/2021	09:09:03	GB0002634946	568.40		1,122	XLON	E0799smJQMMe	2001001123
BAE SYSTEMS PLC	24/08/2021	09:09:03	GB0002634946	568.40		791	XLON	E0799smJQMfj	2001001123
BAE SYSTEMS PLC	24/08/2021	09:09:03	GB0002634946	568.40		395	XLON	E0799smJQMfj	2001001123
BAE SYSTEMS PLC	24/08/2021	09:09:03	GB0002634946	568.40		1,353	CHIX	2918460466832	2001001123
BAE SYSTEMS PLC	24/08/2021	09:09:04	GB0002634946	568.20		49	BATE	97350554284	2001001123
BAE SYSTEMS PLC	24/08/2021	09:09:04	GB0002634946	568.20		1,818	XLON	E0799smJQMfM	2001001123
BAE SYSTEMS PLC	24/08/2021	09:09:04	GB0002634946	568.20		1,200	XLON	E0799smJQMfO	2001001123
BAE SYSTEMS PLC	24/08/2021	09:09:04	GB0002634946	568.20		1,523	XLON	E0799smJQMfQ	2001001123
BAE SYSTEMS PLC	24/08/2021	09:14:50	GB0002634946	568.20		1,200	XLON	E0799smJQTYu	2001001123
BAE SYSTEMS PLC	24/08/2021	09:14:50	GB0002634946	568.20		559	XLON	E0799smJQTZa	2001001123
BAE SYSTEMS PLC	24/08/2021	09:14:50	GB0002634946	568.20		35	XLON	E0799smJQTZg	2001001123
BAE SYSTEMS PLC	24/08/2021	09:22:04	GB0002634946	568.40		1,105	XLON	E0799smJQbhl	2001001123
BAE SYSTEMS PLC	24/08/2021	09:22:04	GB0002634946	568.40		1,462	XLON	E0799smJQbhj	2001001123
BAE SYSTEMS PLC	24/08/2021	09:22:04	GB0002634946	568.40		216	TRQX	E0799slJThTj	2001001123
BAE SYSTEMS PLC	24/08/2021	09:22:04	GB0002634946	568.40		428	CHIX	2918460469810	2001001123
BAE SYSTEMS PLC	24/08/2021	09:22:04	GB0002634946	568.40		230	BATE	97350556337	2001001123
BAE SYSTEMS PLC	24/08/2021	09:22:04	GB0002634946	568.40		284	CHIX	2918460469812	2001001123
BAE SYSTEMS PLC	24/08/2021	09:24:04	GB0002634946	568.20		400	XLON	E0799smJQe6b	2001001123
BAE SYSTEMS PLC	24/08/2021	09:24:04	GB0002634946	568.20		398	CHIX	2918460470223	2001001123
BAE SYSTEMS PLC	24/08/2021	09:24:04	GB0002634946	568.20		236	XLON	E0799smJQe7P	2001001123
BAE SYSTEMS PLC	24/08/2021	09:24:34	GB0002634946	568.20		893	XLON	E0799smJQeeO	2001001123
BAE SYSTEMS PLC	24/08/2021	09:24:34	GB0002634946	568.20		1,236	XLON	E0799smJQeeS	2001001123
BAE SYSTEMS PLC	24/08/2021	09:24:34	GB0002634946	568.20		2,054	XLON	E0799smJQeeC	2001001123
BAE SYSTEMS PLC	24/08/2021	09:24:34	GB0002634946	568.20		208	XLON	E0799smJQeeW	2001001123
BAE SYSTEMS PLC	24/08/2021	09:24:34	GB0002634946	568.20		1,529	XLON	E0799smJQeej	2001001123
BAE SYSTEMS PLC	24/08/2021	09:24:34	GB0002634946	568.20		886	XLON	E0799smJQeei	2001001123
BAE SYSTEMS PLC	24/08/2021	09:24:34	GB0002634946	568.20		281	XLON	E0799smJQeeq	2001001123
BAE SYSTEMS PLC	24/08/2021	09:24:47	GB0002634946	568.00		222	XLON	E0799smJQeeR	2001001123
BAE SYSTEMS PLC	24/08/2021	09:24:47	GB0002634946	568.00		913	TRQX	E0799slJThTt	2001001123
BAE SYSTEMS PLC	24/08/2021	09:24:47	GB0002634946	568.00		1,470	TRQX	E0799slJThTz	2001001123
BAE SYSTEMS PLC	24/08/2021	09:24:47	GB0002634946	568.00		33	XLON	E0799smJQeeY	2001001123
BAE SYSTEMS PLC	24/08/2021	09:52:08	GB0002634946	568.00		211	TRQX	E0799slJThTq	2001001123
BAE SYSTEMS PLC	24/08/2021	09:52:08	GB0002634946	568.00		226	BATE	973505561034	2001001123
BAE SYSTEMS PLC	24/08/2021	09:52:08	GB0002634946	568.00		1,433	XLON	E0799smJR7ha	2001001123
BAE SYSTEMS PLC	24/08/2021	09:52:08	GB0002634946	568.00		1,408	XLON	E0799smJR7hc	2001001123
BAE SYSTEMS PLC	24/08/2021	09:52:08	GB0002634946	568.00		1,392	XLON	E0799smJR7Hf	2001001123
BAE SYSTEMS PLC	24/08/2021	09:52:08	GB0002634946	568.00		1,392	XLON	E0799smJR7Hh	2001001123
BAE SYSTEMS PLC	24/08/2021	09:52:08	GB0002634946	568.00		909	XLON	E0799smJR7Hk	2001001123
BAE SYSTEMS PLC	24/08/2021	09:52:08	GB0002634946	568.00		2,661	XLON	E0799smJR7Hm	2001001123
BAE SYSTEMS PLC	24/08/2021	09:52:08	GB0002634946	568.00		416	CHIX	2918460475870	2001001123

BAE SYSTEMS PLC	24/08/2021	09:52:08	GB0002634946	568.00	864	XLON	E0799mJR7IB	2001001123
BAE SYSTEMS PLC	24/08/2021	09:55:50	GB0002634946	568.20	1,488	XLON	E0799mJRbBx	2001001123
BAE SYSTEMS PLC	24/08/2021	09:55:50	GB0002634946	568.20	1,902	XLON	E0799mJRbC3	2001001123
BAE SYSTEMS PLC	24/08/2021	09:55:50	GB0002634946	568.20	1,248	XLON	E0799mJRbC9	2001001123
BAE SYSTEMS PLC	24/08/2021	10:04:35	GB0002634946	568.80	1,150	XLON	E0799mJRjB6	2001001123
BAE SYSTEMS PLC	24/08/2021	10:04:35	GB0002634946	568.80	6,201	XLON	E0799mJRjBd	2001001123
BAE SYSTEMS PLC	24/08/2021	10:04:35	GB0002634946	568.80	1,502	XLON	E0799mJRjBh	2001001123
BAE SYSTEMS PLC	24/08/2021	10:04:35	GB0002634946	568.80	1,085	TRQX	E0799mJRUWbk	2001001123
BAE SYSTEMS PLC	24/08/2021	10:04:35	GB0002634946	568.80	1,160	BATE	97350562952	2001001123
BAE SYSTEMS PLC	24/08/2021	10:04:35	GB0002634946	568.80	2,139	CHIX	2918460478591	2001001123
BAE SYSTEMS PLC	24/08/2021	10:04:35	GB0002634946	568.80	1,000	CHIX	2918460478592	2001001123
BAE SYSTEMS PLC	24/08/2021	10:04:35	GB0002634946	568.80	428	CHIX	2918460478593	2001001123
BAE SYSTEMS PLC	24/08/2021	10:06:00	GB0002634946	568.60	2,630	XLON	E0799mJRkF6	2001001123
BAE SYSTEMS PLC	24/08/2021	10:06:00	GB0002634946	568.60	1,323	XLON	E0799mJRkF8	2001001123
BAE SYSTEMS PLC	24/08/2021	10:07:12	GB0002634946	568.80	1,665	CHIX	2918460479231	2001001123
BAE SYSTEMS PLC	24/08/2021	10:09:43	GB0002634946	568.80	500	XLON	E0799mJRdEN	2001001123
BAE SYSTEMS PLC	24/08/2021	10:14:26	GB0002634946	569.20	770	XLON	E0799mJRdYb	2001001123
BAE SYSTEMS PLC	24/08/2021	10:14:26	GB0002634946	569.20	1,483	XLON	E0799mJRdYX	2001001123
BAE SYSTEMS PLC	24/08/2021	10:14:26	GB0002634946	569.20	337	XLON	E0799mJRdZ8	2001001123
BAE SYSTEMS PLC	24/08/2021	10:14:26	GB0002634946	569.20	1,146	XLON	E0799mJRdZa	2001001123
BAE SYSTEMS PLC	24/08/2021	10:16:10	GB0002634946	569.20	1,483	XLON	E0799mJRdU4o	2001001123
BAE SYSTEMS PLC	24/08/2021	10:16:10	GB0002634946	569.20	977	XLON	E0799mJRdU51	2001001123
BAE SYSTEMS PLC	24/08/2021	10:16:10	GB0002634946	569.20	1,483	XLON	E0799mJRdU55	2001001123
BAE SYSTEMS PLC	24/08/2021	10:16:10	GB0002634946	569.20	353	XLON	E0799mJRdU57	2001001123
BAE SYSTEMS PLC	24/08/2021	10:19:11	GB0002634946	569.40	88	AQXE	33138	2001001123
BAE SYSTEMS PLC	24/08/2021	10:23:02	GB0002634946	569.40	95	XLON	E0799mJRaKl	2001001123
BAE SYSTEMS PLC	24/08/2021	10:23:02	GB0002634946	569.40	887	XLON	E0799mJRaKp	2001001123
BAE SYSTEMS PLC	24/08/2021	10:23:02	GB0002634946	569.40	922	XLON	E0799mJRaKr	2001001123
BAE SYSTEMS PLC	24/08/2021	10:24:46	GB0002634946	569.40	1,251	XLON	E0799mJRc89	2001001123
BAE SYSTEMS PLC	24/08/2021	10:28:23	GB0002634946	569.40	241	AQXE	34880	2001001123
BAE SYSTEMS PLC	24/08/2021	10:28:23	GB0002634946	569.40	359	CHIX	2918460483523	2001001123
BAE SYSTEMS PLC	24/08/2021	10:28:23	GB0002634946	569.40	195	BATE	97350566212	2001001123
BAE SYSTEMS PLC	24/08/2021	10:28:23	GB0002634946	569.40	182	TRQX	E0799mJdXWom	2001001123
BAE SYSTEMS PLC	24/08/2021	10:28:23	GB0002634946	569.40	1,318	XLON	E0799mJRrT7l	2001001123
BAE SYSTEMS PLC	24/08/2021	10:28:23	GB0002634946	569.40	1,675	XLON	E0799mJRrT7j	2001001123
BAE SYSTEMS PLC	24/08/2021	10:28:23	GB0002634946	569.40	1,237	XLON	E0799mJRrT7T	2001001123
BAE SYSTEMS PLC	24/08/2021	10:28:28	GB0002634946	569.20	996	CHIX	2918460483548	2001001123
BAE SYSTEMS PLC	24/08/2021	10:28:28	GB0002634946	569.20	435	AQXE	34903	2001001123
BAE SYSTEMS PLC	24/08/2021	10:28:28	GB0002634946	569.20	1,500	AQXE	34904	2001001123
BAE SYSTEMS PLC	24/08/2021	10:28:28	GB0002634946	569.20	1,018	CHIX	2918460483550	2001001123
BAE SYSTEMS PLC	24/08/2021	10:29:13	GB0002634946	569.20	300	XLON	E0799mJRg10	2001001123
BAE SYSTEMS PLC	24/08/2021	10:29:13	GB0002634946	569.20	1,024	CHIX	2918460483726	2001001123
BAE SYSTEMS PLC	24/08/2021	10:29:13	GB0002634946	569.20	981	CHIX	2918460483728	2001001123
BAE SYSTEMS PLC	24/08/2021	10:29:13	GB0002634946	569.20	704	XLON	E0799mJRg13	2001001123
BAE SYSTEMS PLC	24/08/2021	10:29:13	GB0002634946	569.20	1,090	XLON	E0799mJRg15	2001001123
BAE SYSTEMS PLC	24/08/2021	10:29:55	GB0002634946	569.00	30	XLON	E0799mJRgh1	2001001123
BAE SYSTEMS PLC	24/08/2021	10:29:57	GB0002634946	569.00	1,379	XLON	E0799mJRgJ5	2001001123
BAE SYSTEMS PLC	24/08/2021	10:29:57	GB0002634946	569.00	1,473	XLON	E0799mJRgJ7	2001001123
BAE SYSTEMS PLC	24/08/2021	10:29:57	GB0002634946	569.00	1,840	XLON	E0799mJRgJ9	2001001123
BAE SYSTEMS PLC	24/08/2021	10:29:57	GB0002634946	569.00	1,054	XLON	E0799mJRgJB	2001001123
BAE SYSTEMS PLC	24/08/2021	10:29:57	GB0002634946	569.00	1,034	TRQX	E0799mJdXbID	2001001123
BAE SYSTEMS PLC	24/08/2021	10:29:57	GB0002634946	569.00	1,080	CHIX	2918460483902	2001001123
BAE SYSTEMS PLC	24/08/2021	10:29:57	GB0002634946	569.00	1,409	XLON	E0799mJRgJW	2001001123
BAE SYSTEMS PLC	24/08/2021	10:29:57	GB0002634946	569.00	1,473	XLON	E0799mJRgJY	2001001123
BAE SYSTEMS PLC	24/08/2021	10:29:57	GB0002634946	569.00	1,234	XLON	E0799mJRgJf	2001001123
BAE SYSTEMS PLC	24/08/2021	10:29:57	GB0002634946	569.00	42	XLON	E0799mJRgJh	2001001123
BAE SYSTEMS PLC	24/08/2021	10:30:20	GB0002634946	568.80	1,112	XLON	E0799mJRhBm	2001001123
BAE SYSTEMS PLC	24/08/2021	10:30:20	GB0002634946	568.80	1,391	XLON	E0799mJRhBo	2001001123
BAE SYSTEMS PLC	24/08/2021	10:30:20	GB0002634946	568.80	947	XLON	E0799mJRhBs	2001001123
BAE SYSTEMS PLC	24/08/2021	10:30:20	GB0002634946	568.80	1,212	XLON	E0799mJRhBu	2001001123
BAE SYSTEMS PLC	24/08/2021	10:30:20	GB0002634946	568.80	1,200	XLON	E0799mJRhBw	2001001123
BAE SYSTEMS PLC	24/08/2021	10:30:20	GB0002634946	568.80	178	TRQX	E0799mJdXdu8	2001001123
BAE SYSTEMS PLC	24/08/2021	10:30:20	GB0002634946	568.80	126	TRQX	E0799mJdXduA	2001001123
BAE SYSTEMS PLC	24/08/2021	10:30:20	GB0002634946	568.80	352	CHIX	2918460484025	2001001123
BAE SYSTEMS PLC	24/08/2021	10:30:20	GB0002634946	568.80	90	CHIX	2918460484026	2001001123
BAE SYSTEMS PLC	24/08/2021	10:30:20	GB0002634946	568.80	90	CHIX	2918460484029	2001001123
BAE SYSTEMS PLC	24/08/2021	10:30:20	GB0002634946	568.80	90	CHIX	2918460484030	2001001123
BAE SYSTEMS PLC	24/08/2021	10:30:20	GB0002634946	568.80	70	CHIX	2918460484031	2001001123
BAE SYSTEMS PLC	24/08/2021	10:30:20	GB0002634946	568.80	357	XLON	E0799mJRhCW	2001001123
BAE SYSTEMS PLC	24/08/2021	10:30:20	GB0002634946	568.80	191	BATE	97350566598	2001001123
BAE SYSTEMS PLC	24/08/2021	10:32:50	GB0002634946	568.80	1,526	XLON	E0799mJRJEa	2001001123
BAE SYSTEMS PLC	24/08/2021	10:33:04	GB0002634946	568.80	1,526	XLON	E0799mJRjSz	2001001123
BAE SYSTEMS PLC	24/08/2021	10:33:04	GB0002634946	568.80	1,526	XLON	E0799mJRjT3	2001001123
BAE SYSTEMS PLC	24/08/2021	10:33:04	GB0002634946	568.80	92	XLON	E0799mJRjT5	2001001123
BAE SYSTEMS PLC	24/08/2021	10:33:04	GB0002634946	568.80	338	XLON	E0799mJRjTT	2001001123
BAE SYSTEMS PLC	24/08/2021	10:33:50	GB0002634946	568.80	165	CHIX	2918460484743	2001001123
BAE SYSTEMS PLC	24/08/2021	10:33:50	GB0002634946	568.80	71	CHIX	2918460484744	2001001123
BAE SYSTEMS PLC	24/08/2021	10:33:50	GB0002634946	568.80	296	AQXE	36014	2001001123
BAE SYSTEMS PLC	24/08/2021	10:34:02	GB0002634946	568.80	1,519	XLON	E0799mJRkg2	2001001123
BAE SYSTEMS PLC	24/08/2021	10:34:02	GB0002634946	568.80	2,150	XLON	E0799mJRkgA	2001001123
BAE SYSTEMS PLC	24/08/2021	10:34:24	GB0002634946	568.60	1,168	XLON	E0799mJRkzZ	2001001123
BAE SYSTEMS PLC	24/08/2021	10:34:25	GB0002634946	568.40	1,250	XLON	E0799mJRl1M	2001001123
BAE SYSTEMS PLC	24/08/2021	10:34:25	GB0002634946	568.40	1,250	XLON	E0799mJRl1g	2001001123
BAE SYSTEMS PLC	24/08/2021	10:34:25	GB0002634946	568.40	410	XLON	E0799mJRl1e	2001001123
BAE SYSTEMS PLC	24/08/2021	10:41:31	GB0002634946	568.20	1,423	CHIX	2918460486684	2001001123
BAE SYSTEMS PLC	24/08/2021	10:41:46	GB0002634946	568.20	535	CHIX	2918460486715	2001001123
BAE SYSTEMS PLC	24/08/2021	10:41:57	GB0002634946	568.20	62	CHIX	2918460486734	2001001123
BAE SYSTEMS PLC	24/08/2021	10:59:57	GB0002634946	569.00	188	TRQX	E0799mJdZGUa	2001001123
BAE SYSTEMS PLC	24/08/2021	10:59:57	GB0002634946	569.00	1,736	XLON	E0799mJS9uo	2001001123
BAE SYSTEMS PLC	24/08/2021	10:59:57	GB0002634946	569.00	1,276	XLON	E0799mJS9uq	2001001123
BAE SYSTEMS PLC	24/08/2021	10:59:57	GB0002634946	569.00	371	CHIX	2918460490504	2001001123
BAE SYSTEMS PLC	24/08/2021	10:59:57	GB0002634946	569.00	449	AQXE	41340	2001001123
BAE SYSTEMS PLC	24/08/2021	11:14:03	GB0002634946	570.00	187	XLON	E0799mJSNoX	2001001123
BAE SYSTEMS PLC	24/08/2021	11:14:03	GB0002634946	570.00	798	TRQX	E0799mJdZUU	2001001123
BAE SYSTEMS PLC	24/08/2021	11:14:03	GB0002634946	570.00	5,221	XLON	E0799mJSNoZ	2001001123
BAE SYSTEMS PLC	24/08/2021	11:14:03	GB0002634946	570.00	1,574	CHIX	2918460493847	2001001123
BAE SYSTEMS PLC	24/08/2021	11:14:03	GB0002634946	570.00	853	BATE	97350573118	2001001123
BAE SYSTEMS PLC	24/08/2021	11:14:03	GB0002634946	570.00	1,018	CHIX	2918460493848	2001001123
BAE SYSTEMS PLC	24/08/2021	11:14:03	GB0002634946	570.00	33	CHIX	2918460493849	2001001123
BAE SYSTEMS PLC	24/08/2021	11:15:25	GB0002634946	570.00	1,684	TRQX	E0799mJdZ49	2001001123

BAE SYSTEMS PLC	24/08/2021	11:15:28	GB0002634946	570.00	17		TRQX	E079s9Uj426D		2001001123
BAE SYSTEMS PLC	24/08/2021	11:16:21	GB0002634946	569.80	1,203		XLON	E079s9mJSPne		2001001123
BAE SYSTEMS PLC	24/08/2021	11:16:21	GB0002634946	569.80	1,237		XLON	E079s9mJSPng		2001001123
BAE SYSTEMS PLC	24/08/2021	11:16:21	GB0002634946	569.80	4,296		XLON	E079s9mJSPni		2001001123
BAE SYSTEMS PLC	24/08/2021	11:16:21	GB0002634946	569.80	1,203		XLON	E079s9mJSPns		2001001123
BAE SYSTEMS PLC	24/08/2021	11:16:21	GB0002634946	569.80	1,237		XLON	E079s9mJSPnu		2001001123
BAE SYSTEMS PLC	24/08/2021	11:16:21	GB0002634946	569.80	1,911		CHIX	2918460494342		2001001123
BAE SYSTEMS PLC	24/08/2021	11:16:46	GB0002634946	569.80	1,203		XLON	E079s9mJSQlu		2001001123
BAE SYSTEMS PLC	24/08/2021	11:16:47	GB0002634946	569.80	488		CHIX	2918460494463		2001001123
BAE SYSTEMS PLC	24/08/2021	11:16:48	GB0002634946	569.80	488		CHIX	2918460494469		2001001123
BAE SYSTEMS PLC	24/08/2021	11:24:42	GB0002634946	569.60	1,423		XLON	E079s9mJSYda		2001001123
BAE SYSTEMS PLC	24/08/2021	11:24:42	GB0002634946	569.60	1,423		XLON	E079s9mJSYdg		2001001123
BAE SYSTEMS PLC	24/08/2021	11:24:42	GB0002634946	569.60	1,423		XLON	E079s9mJSYdn		2001001123
BAE SYSTEMS PLC	24/08/2021	11:24:42	GB0002634946	569.60	1,423		XLON	E079s9mJSYe2		2001001123
BAE SYSTEMS PLC	24/08/2021	11:24:52	GB0002634946	569.60	1,423		XLON	E079s9mJSYIG		2001001123
BAE SYSTEMS PLC	24/08/2021	11:24:52	GB0002634946	569.60	623		XLON	E079s9mJSYIO		2001001123
BAE SYSTEMS PLC	24/08/2021	11:43:50	GB0002634946	569.80	1,287		XLON	E079s9mJSyYK		2001001123
BAE SYSTEMS PLC	24/08/2021	11:47:30	GB0002634946	570.00	1,465		XLON	E079s9mJSshd		2001001123
BAE SYSTEMS PLC	24/08/2021	11:47:30	GB0002634946	570.00	983		XLON	E079s9mJSshf		2001001123
BAE SYSTEMS PLC	24/08/2021	11:47:30	GB0002634946	570.00	1,157		TRQX	E079s9UjJw8N		2001001123
BAE SYSTEMS PLC	24/08/2021	11:53:18	GB0002634946	569.80	1,287		XLON	E079s9mJSxub		2001001123
BAE SYSTEMS PLC	24/08/2021	11:53:18	GB0002634946	569.80	1,244		XLON	E079s9mJSxuD		2001001123
BAE SYSTEMS PLC	24/08/2021	11:53:18	GB0002634946	569.80	1,103		XLON	E079s9mJSxuh		2001001123
BAE SYSTEMS PLC	24/08/2021	11:53:18	GB0002634946	569.80	379		XLON	E079s9mJSxul		2001001123
BAE SYSTEMS PLC	24/08/2021	11:53:18	GB0002634946	569.80	184		TRQX	E079s9Ujbn2c		2001001123
BAE SYSTEMS PLC	24/08/2021	11:53:18	GB0002634946	569.80	196		BATE	97350578392		2001001123
BAE SYSTEMS PLC	24/08/2021	11:53:18	GB0002634946	569.80	362		CHIX	2918460501559		2001001123
BAE SYSTEMS PLC	24/08/2021	11:53:18	GB0002634946	569.80	242		BATE	97350578395		2001001123
BAE SYSTEMS PLC	24/08/2021	11:53:18	GB0002634946	569.80	288		CHIX	2918460501562		2001001123
BAE SYSTEMS PLC	24/08/2021	11:53:18	GB0002634946	569.80	500		BATE	97350578396		2001001123
BAE SYSTEMS PLC	24/08/2021	11:53:18	GB0002634946	569.80	158		AQXE	51954		2001001123
BAE SYSTEMS PLC	24/08/2021	11:56:00	GB0002634946	569.60	1,281		XLON	E079s9mJSzYa		2001001123
BAE SYSTEMS PLC	24/08/2021	11:56:00	GB0002634946	569.60	921		XLON	E079s9mJSzYy		2001001123
BAE SYSTEMS PLC	24/08/2021	12:03:50	GB0002634946	569.60	200		CHIX	2918460503590		2001001123
BAE SYSTEMS PLC	24/08/2021	12:03:50	GB0002634946	569.60	1,281		XLON	E079s9mJTBw		2001001123
BAE SYSTEMS PLC	24/08/2021	12:03:50	GB0002634946	569.60	1,281		XLON	E079s9mJT5c8		2001001123
BAE SYSTEMS PLC	24/08/2021	12:03:50	GB0002634946	569.60	419		XLON	E079s9mJT5cA		2001001123
BAE SYSTEMS PLC	24/08/2021	12:03:50	GB0002634946	569.60	921		XLON	E079s9mJT5cE		2001001123
BAE SYSTEMS PLC	24/08/2021	12:03:50	GB0002634946	569.60	1,292		CHIX	2918460503591		2001001123
BAE SYSTEMS PLC	24/08/2021	12:19:41	GB0002634946	569.60	1,477		XLON	E079s9mJTHDv		2001001123
BAE SYSTEMS PLC	24/08/2021	12:19:41	GB0002634946	569.60	1,477		XLON	E079s9mJTHE7		2001001123
BAE SYSTEMS PLC	24/08/2021	12:19:41	GB0002634946	569.60	23		XLON	E079s9mJTHE9		2001001123
BAE SYSTEMS PLC	24/08/2021	12:19:41	GB0002634946	569.60	55		XLON	E079s9mJTHER		2001001123
BAE SYSTEMS PLC	24/08/2021	12:19:41	GB0002634946	569.60	469		XLON	E079s9mJTHERQ		2001001123
BAE SYSTEMS PLC	24/08/2021	12:21:17	GB0002634946	569.40	219		BATE	97350581990		2001001123
BAE SYSTEMS PLC	24/08/2021	12:21:17	GB0002634946	569.40	268		AQXE	57171		2001001123
BAE SYSTEMS PLC	24/08/2021	12:21:17	GB0002634946	569.40	1,388		CHIX	2918460506793		2001001123
BAE SYSTEMS PLC	24/08/2021	12:21:17	GB0002634946	569.40	401		CHIX	2918460506794		2001001123
BAE SYSTEMS PLC	24/08/2021	12:21:17	GB0002634946	569.40	1,249		XLON	E079s9mJTIQ9		2001001123
BAE SYSTEMS PLC	24/08/2021	12:21:17	GB0002634946	569.40	1,449		XLON	E079s9mJTIQ9		2001001123
BAE SYSTEMS PLC	24/08/2021	12:21:17	GB0002634946	569.40	1,385		XLON	E079s9mJTIQD		2001001123
BAE SYSTEMS PLC	24/08/2021	12:21:17	GB0002634946	569.40	1,375		XLON	E079s9mJTIQF		2001001123
BAE SYSTEMS PLC	24/08/2021	12:21:17	GB0002634946	569.40	368		XLON	E079s9mJTIQJ		2001001123
BAE SYSTEMS PLC	24/08/2021	12:21:17	GB0002634946	569.40	140		XLON	E079s9mJTIQL		2001001123
BAE SYSTEMS PLC	24/08/2021	12:21:17	GB0002634946	569.40	202		TRQX	E079s9UjJd63q		2001001123
BAE SYSTEMS PLC	24/08/2021	12:21:17	GB0002634946	569.40	1,249		XLON	E079s9mJTIQT		2001001123
BAE SYSTEMS PLC	24/08/2021	12:21:17	GB0002634946	569.40	1,385		XLON	E079s9mJTIQV		2001001123
BAE SYSTEMS PLC	24/08/2021	12:21:17	GB0002634946	569.40	2,573		XLON	E079s9mJTIQX		2001001123
BAE SYSTEMS PLC	24/08/2021	12:21:17	GB0002634946	569.40	73		XLON	E079s9mJTIQZ		2001001123
BAE SYSTEMS PLC	24/08/2021	12:21:17	GB0002634946	569.20	502		CHIX	2918460506797		2001001123
BAE SYSTEMS PLC	24/08/2021	12:21:17	GB0002634946	569.20	336		AQXE	57176		2001001123
BAE SYSTEMS PLC	24/08/2021	12:21:17	GB0002634946	569.20	237		XLON	E079s9mJTRy		2001001123
BAE SYSTEMS PLC	24/08/2021	12:21:22	GB0002634946	569.20	272		BATE	97350581996		2001001123
BAE SYSTEMS PLC	24/08/2021	12:31:29	GB0002634946	569.20	257		AQXE	58924		2001001123
BAE SYSTEMS PLC	24/08/2021	12:31:29	GB0002634946	569.20	208		BATE	97350583291		2001001123
BAE SYSTEMS PLC	24/08/2021	12:31:29	GB0002634946	569.20	384		CHIX	2918460508543		2001001123
BAE SYSTEMS PLC	24/08/2021	12:31:29	GB0002634946	569.20	195		TRQX	E079s9UjJWDF		2001001123
BAE SYSTEMS PLC	24/08/2021	12:31:29	GB0002634946	569.20	325		XLON	E079s9mJTQGM		2001001123
BAE SYSTEMS PLC	24/08/2021	12:31:29	GB0002634946	569.20	600		XLON	E079s9mJTQGT		2001001123
BAE SYSTEMS PLC	24/08/2021	12:31:29	GB0002634946	569.20	142		XLON	E079s9mJTQGb		2001001123
BAE SYSTEMS PLC	24/08/2021	12:31:29	GB0002634946	569.20	820		XLON	E079s9mJTQGX		2001001123
BAE SYSTEMS PLC	24/08/2021	12:31:29	GB0002634946	569.20	1,321		XLON	E079s9mJTQGG		2001001123
BAE SYSTEMS PLC	24/08/2021	12:31:57	GB0002634946	569.20	1,476		XLON	E079s9mJTQH		2001001123
BAE SYSTEMS PLC	24/08/2021	12:34:01	GB0002634946	569.00	913		XLON	E079s9mJTSUj		2001001123
BAE SYSTEMS PLC	24/08/2021	12:34:01	GB0002634946	569.00	1,949		XLON	E079s9mJTSUm		2001001123
BAE SYSTEMS PLC	24/08/2021	12:34:01	GB0002634946	569.00	1,389		XLON	E079s9mJTSUo		2001001123
BAE SYSTEMS PLC	24/08/2021	12:34:01	GB0002634946	569.00	1,389		XLON	E079s9mJTSUw		2001001123
BAE SYSTEMS PLC	24/08/2021	12:34:01	GB0002634946	569.00	1,658		XLON	E079s9mJTSUy		2001001123
BAE SYSTEMS PLC	24/08/2021	12:34:01	GB0002634946	569.00	1,590		CHIX	2918460509100		2001001123
BAE SYSTEMS PLC	24/08/2021	12:34:57	GB0002634946	568.80	956		XLON	E079s9mJTXXt		2001001123
BAE SYSTEMS PLC	24/08/2021	12:34:57	GB0002634946	568.80	1,034		XLON	E079s9mJTXXv		2001001123
BAE SYSTEMS PLC	24/08/2021	12:34:57	GB0002634946	568.80	912		CHIX	2918460509302		2001001123
BAE SYSTEMS PLC	24/08/2021	12:34:57	GB0002634946	568.80	1,121		CHIX	2918460509303		2001001123
BAE SYSTEMS PLC	24/08/2021	12:34:57	GB0002634946	568.80	1,997		CHIX	2918460509304		2001001123
BAE SYSTEMS PLC	24/08/2021	12:37:37	GB0002634946	568.60	2		AQXE	60144		2001001123
BAE SYSTEMS PLC	24/08/2021	12:40:02	GB0002634946	568.60	1,442		XLON	E079s9mJTXUB		2001001123
BAE SYSTEMS PLC	24/08/2021	12:40:02	GB0002634946	568.60	1,122		XLON	E079s9mJTXXUD		2001001123
BAE SYSTEMS PLC	24/08/2021	12:40:02	GB0002634946	568.60	212		TRQX	E079s9UjJd6fn		2001001123
BAE SYSTEMS PLC	24/08/2021	12:40:02	GB0002634946	568.60	227		BATE	97350584429		2001001123
BAE SYSTEMS PLC	24/08/2021	12:40:02	GB0002634946	568.60	420		CHIX	2918460510324		2001001123
BAE SYSTEMS PLC	24/08/2021	12:40:02	GB0002634946	568.60	279		CHIX	2918460510326		2001001123
BAE SYSTEMS PLC	24/08/2021	12:43:53	GB0002634946	568.40	294		AQXE	61253		2001001123
BAE SYSTEMS PLC	24/08/2021	12:43:53	GB0002634946	568.40	238		BATE	97350584838		2001001123
BAE SYSTEMS PLC	24/08/2021	12:43:53	GB0002634946	568.40	439		CHIX	2918460511026		2001001123
BAE SYSTEMS PLC	24/08/2021	12:43:53	GB0002634946	568.40	222		TRQX	E079s9UjJ2kU		2001001123
BAE SYSTEMS PLC	24/08/2021	12:43:53	GB0002634946	568.40	1,509		XLON	E079s9mJTZYw		2001001123
BAE SYSTEMS PLC	24/08/2021	12:43:53	GB0002634946	568.40	1,952		XLON	E079s9mJTZYy		2001001123
BAE SYSTEMS PLC	24/08/2021	12:43:53	GB0002634946	568.20	723		XLON	E079s9mJTZYz		2001001123
BAE SYSTEMS PLC	24/08/2021	12:43:53	GB0002634946	568.20	289		XLON	E079s9mJTa00		2001001123
BAE SYSTEMS PLC	24/08/2021	12:44:01	GB0002634946	568.00	892		XLON	E079s		







BAE SYSTEMS PLC	24/08/2021	14:53:47	GB0002634946	570.00			XLON	E079s9mJvYWN		2001001123
BAE SYSTEMS PLC	24/08/2021	14:53:47	GB0002634946	570.00	595		BATE	97350613193		2001001123
BAE SYSTEMS PLC	24/08/2021	14:53:47	GB0002634946	570.00	1,363		BATE	97350613194		2001001123
BAE SYSTEMS PLC	24/08/2021	14:53:47	GB0002634946	570.00	1,098		CHIX	2918460552634		2001001123
BAE SYSTEMS PLC	24/08/2021	14:53:47	GB0002634946	570.00	734		CHIX	2918460552637		2001001123
BAE SYSTEMS PLC	24/08/2021	14:54:48	GB0002634946	569.80	625		XLON	E079s9mJW0Ou		2001001123
BAE SYSTEMS PLC	24/08/2021	14:54:48	GB0002634946	569.80	622		XLON	E079s9mJW0Ow		2001001123
BAE SYSTEMS PLC	24/08/2021	14:54:48	GB0002634946	569.80	622		XLON	E079s9mJW0PC		2001001123
BAE SYSTEMS PLC	24/08/2021	14:54:48	GB0002634946	569.80	1,500		AQXE	98380		2001001123
BAE SYSTEMS PLC	24/08/2021	14:55:39	GB0002634946	569.80	952		TRQX	E079s9UjJf03		2001001123
BAE SYSTEMS PLC	24/08/2021	14:56:44	GB0002634946	569.80	1,100		TRQX	E079s9UjJM3I		2001001123
BAE SYSTEMS PLC	24/08/2021	14:57:11	GB0002634946	569.60	259		AQXE	99485		2001001123
BAE SYSTEMS PLC	24/08/2021	14:57:11	GB0002634946	569.60	265		AQXE	99486		2001001123
BAE SYSTEMS PLC	24/08/2021	14:57:11	GB0002634946	569.60	1,332		XLON	E079s9mJW4md		2001001123
BAE SYSTEMS PLC	24/08/2021	14:57:11	GB0002634946	569.60	1,364		XLON	E079s9mJW4mf		2001001123
BAE SYSTEMS PLC	24/08/2021	14:57:11	GB0002634946	569.60	1,314		XLON	E079s9mJW4mZ		2001001123
BAE SYSTEMS PLC	24/08/2021	14:57:11	GB0002634946	569.60	197		TRQX	E079s9UjJO2X		2001001123
BAE SYSTEMS PLC	24/08/2021	14:57:11	GB0002634946	569.60	164		TRQX	E079s9UjJO2Z		2001001123
BAE SYSTEMS PLC	24/08/2021	14:57:11	GB0002634946	569.60	210		BATE	97350614445		2001001123
BAE SYSTEMS PLC	24/08/2021	14:57:11	GB0002634946	569.60	215		BATE	97350614446		2001001123
BAE SYSTEMS PLC	24/08/2021	14:57:11	GB0002634946	569.60	1,369		CHIX	2918460554441		2001001123
BAE SYSTEMS PLC	24/08/2021	14:57:11	GB0002634946	569.60	387		CHIX	2918460554443		2001001123
BAE SYSTEMS PLC	24/08/2021	14:57:11	GB0002634946	569.60	396		CHIX	2918460554444		2001001123
BAE SYSTEMS PLC	24/08/2021	14:57:11	GB0002634946	569.60	37		AQXE	99489		2001001123
BAE SYSTEMS PLC	24/08/2021	14:57:11	GB0002634946	569.60	1,463		AQXE	99490		2001001123
BAE SYSTEMS PLC	24/08/2021	14:57:11	GB0002634946	569.60	634		AQXE	99491		2001001123
BAE SYSTEMS PLC	24/08/2021	14:57:11	GB0002634946	569.60	410		CHIX	2918460554449		2001001123
BAE SYSTEMS PLC	24/08/2021	14:57:36	GB0002634946	569.60	471		XLON	E079s9mJW5F2		2001001123
BAE SYSTEMS PLC	24/08/2021	15:03:23	GB0002634946	569.40	207		BATE	97350616765		2001001123
BAE SYSTEMS PLC	24/08/2021	15:03:23	GB0002634946	569.40	1,093		BATE	97350616766		2001001123
BAE SYSTEMS PLC	24/08/2021	15:04:34	GB0002634946	569.40	250		BATE	97350617098		2001001123
BAE SYSTEMS PLC	24/08/2021	15:05:01	GB0002634946	569.40	1,351		XLON	E079s9mJWKOo		2001001123
BAE SYSTEMS PLC	24/08/2021	15:05:01	GB0002634946	569.40	1,223		CHIX	2918460558525		2001001123
BAE SYSTEMS PLC	24/08/2021	15:05:01	GB0002634946	569.40	9		BATE	97350617279		2001001123
BAE SYSTEMS PLC	24/08/2021	15:05:01	GB0002634946	569.40	983		BATE	97350617280		2001001123
BAE SYSTEMS PLC	24/08/2021	15:05:01	GB0002634946	569.40	1,018		CHIX	2918460558526		2001001123
BAE SYSTEMS PLC	24/08/2021	15:05:01	GB0002634946	569.40	500		BATE	97350617284		2001001123
BAE SYSTEMS PLC	24/08/2021	15:05:01	GB0002634946	569.20	216		TRQX	E079s9UjJw5O		2001001123
BAE SYSTEMS PLC	24/08/2021	15:05:01	GB0002634946	569.20	860		TRQX	E079s9UjJw5Q		2001001123
BAE SYSTEMS PLC	24/08/2021	15:05:01	GB0002634946	569.40	626		AQXE	103064		2001001123
BAE SYSTEMS PLC	24/08/2021	15:09:02	GB0002634946	569.40	396		XLON	E079s9mJWQhO		2001001123
BAE SYSTEMS PLC	24/08/2021	15:09:21	GB0002634946	569.40	864		XLON	E079s9mJWROO		2001001123
BAE SYSTEMS PLC	24/08/2021	15:13:45	GB0002634946	569.40	1,230		XLON	E079s9mJWXqo		2001001123
BAE SYSTEMS PLC	24/08/2021	15:17:00	GB0002634946	569.20	231		BATE	97350620612		2001001123
BAE SYSTEMS PLC	24/08/2021	15:17:10	GB0002634946	569.20	5		AQXE	107672		2001001123
BAE SYSTEMS PLC	24/08/2021	15:22:26	GB0002634946	569.20	784		XLON	E079s9mJWk1K		2001001123
BAE SYSTEMS PLC	24/08/2021	15:22:26	GB0002634946	569.20	683		XLON	E079s9mJWk1R		2001001123
BAE SYSTEMS PLC	24/08/2021	15:22:26	GB0002634946	569.20	1,066		XLON	E079s9mJWk1T		2001001123
BAE SYSTEMS PLC	24/08/2021	15:22:26	GB0002634946	569.20	428		CHIX	2918460565528		2001001123
BAE SYSTEMS PLC	24/08/2021	15:22:37	GB0002634946	569.20	671		XLON	E079s9mJWk1Z		2001001123
BAE SYSTEMS PLC	24/08/2021	15:26:16	GB0002634946	569.20	592		XLON	E079s9mJWpUG		2001001123
BAE SYSTEMS PLC	24/08/2021	15:27:40	GB0002634946	569.20	553		TRQX	E079s9UjJwRKR		2001001123
BAE SYSTEMS PLC	24/08/2021	15:27:40	GB0002634946	569.20	1,467		XLON	E079s9mJWwG8		2001001123
BAE SYSTEMS PLC	24/08/2021	15:27:40	GB0002634946	569.20	684		XLON	E079s9mJWwGA		2001001123
BAE SYSTEMS PLC	24/08/2021	15:27:40	GB0002634946	569.20	1,255		XLON	E079s9mJWwGI		2001001123
BAE SYSTEMS PLC	24/08/2021	15:27:40	GB0002634946	569.20	848		XLON	E079s9mJWwGQ		2001001123
BAE SYSTEMS PLC	24/08/2021	15:27:40	GB0002634946	569.20	4,498		XLON	E079s9mJWwGS		2001001123
BAE SYSTEMS PLC	24/08/2021	15:27:40	GB0002634946	569.20	1,076		XLON	E079s9mJWwGa		2001001123
BAE SYSTEMS PLC	24/08/2021	15:27:40	GB0002634946	569.20	1,255		XLON	E079s9mJWwGc		2001001123
BAE SYSTEMS PLC	24/08/2021	15:27:40	GB0002634946	569.20	4,466		XLON	E079s9mJWwGe		2001001123
BAE SYSTEMS PLC	24/08/2021	15:28:18	GB0002634946	569.20	1,035		AQXE	112213		2001001123
BAE SYSTEMS PLC	24/08/2021	15:28:18	GB0002634946	569.20	1,549		CHIX	2918460566415		2001001123
BAE SYSTEMS PLC	24/08/2021	15:28:18	GB0002634946	569.20	840		BATE	97350624591		2001001123
BAE SYSTEMS PLC	24/08/2021	15:28:18	GB0002634946	569.20	785		TRQX	E079s9UjJwTms		2001001123
BAE SYSTEMS PLC	24/08/2021	15:28:18	GB0002634946	569.20	1,069		XLON	E079s9mJWwTlx		2001001123
BAE SYSTEMS PLC	24/08/2021	15:28:18	GB0002634946	569.20	1,500		AQXE	112217		2001001123
BAE SYSTEMS PLC	24/08/2021	15:28:18	GB0002634946	569.20	505		CHIX	2918460566417		2001001123
BAE SYSTEMS PLC	24/08/2021	15:29:04	GB0002634946	569.20	351		TRQX	E079s9UjJwWqR		2001001123
BAE SYSTEMS PLC	24/08/2021	15:29:04	GB0002634946	569.20	1,426		XLON	E079s9mJWwXJ		2001001123
BAE SYSTEMS PLC	24/08/2021	15:29:04	GB0002634946	569.20	2,377		XLON	E079s9mJWwXK		2001001123
BAE SYSTEMS PLC	24/08/2021	15:29:04	GB0002634946	569.20	1,221		XLON	E079s9mJWwXO		2001001123
BAE SYSTEMS PLC	24/08/2021	15:29:04	GB0002634946	569.20	440		XLON	E079s9mJWwXQ		2001001123
BAE SYSTEMS PLC	24/08/2021	15:29:04	GB0002634946	569.20	1,579		XLON	E079s9mJWwXS		2001001123
BAE SYSTEMS PLC	24/08/2021	15:29:04	GB0002634946	569.20	692		CHIX	2918460568796		2001001123
BAE SYSTEMS PLC	24/08/2021	15:30:15	GB0002634946	569.20	1,248		BATE	97350625350		2001001123
BAE SYSTEMS PLC	24/08/2021	15:30:27	GB0002634946	569.20	166		TRQX	E079s9UjJwJdD		2001001123
BAE SYSTEMS PLC	24/08/2021	15:30:27	GB0002634946	569.20	1,046		XLON	E079s9mJWwXal		2001001123
BAE SYSTEMS PLC	24/08/2021	15:30:27	GB0002634946	569.20	646		BATE	97350625442		2001001123
BAE SYSTEMS PLC	24/08/2021	15:30:27	GB0002634946	569.20	46		BATE	97350625443		2001001123
BAE SYSTEMS PLC	24/08/2021	15:30:27	GB0002634946	569.20	837		CHIX	2918460569603		2001001123
BAE SYSTEMS PLC	24/08/2021	15:30:27	GB0002634946	569.20	1,200		XLON	E079s9mJWwXaf		2001001123
BAE SYSTEMS PLC	24/08/2021	15:30:27	GB0002634946	569.20	531		XLON	E079s9mJWwXaj		2001001123
BAE SYSTEMS PLC	24/08/2021	15:30:27	GB0002634946	569.20	2,586		XLON	E079s9mJWwXal		2001001123
BAE SYSTEMS PLC	24/08/2021	15:30:27	GB0002634946	569.20	175		XLON	E079s9mJWwXaP		2001001123
BAE SYSTEMS PLC	24/08/2021	15:30:27	GB0002634946	569.20	488		XLON	E079s9mJWwXaV		2001001123
BAE SYSTEMS PLC	24/08/2021	15:30:28	GB0002634946	569.20	1,558		XLON	E079s9mJWwXho		2001001123
BAE SYSTEMS PLC	24/08/2021	15:30:28	GB0002634946	569.20	1,009		XLON	E079s9mJWwXje		2001001123
BAE SYSTEMS PLC	24/08/2021	15:31:38	GB0002634946	569.20	768		BATE	97350625925		2001001123
BAE SYSTEMS PLC	24/08/2021	15:31:38	GB0002634946	569.20	1,387		BATE	97350625926		2001001123
BAE SYSTEMS PLC	24/08/2021	15:31:38	GB0002634946	569.20	268		CHIX	2918460570225		2001001123
BAE SYSTEMS PLC	24/08/2021	15:31:38	GB0002634946	569.20	1,148		CHIX	2918460570226		2001001123
BAE SYSTEMS PLC	24/08/2021	15:31:38	GB0002634946	569.20	718		TRQX	E079s9UjJwjeJ		2001001123
BAE SYSTEMS PLC	24/08/2021	15:31:38	GB0002634946	569.20	4,869		XLON	E079s9mJWwzfc		2001001123
BAE SYSTEMS PLC	24/08/2021	15:31:38	GB0002634946	569.20	946		AQXE	113934		2001001123
BAE SYSTEMS PLC	24/08/2021	15:34:18	GB0002634946	569.00	933		AQXE	115207		2001001123
BAE SYSTEMS PLC	24/08/2021	15:35:15	GB0002634946	569.00	1,284		XLON	E079s9mJX6AB		2001001123
BAE SYSTEMS PLC	24/08/2021	15:35:15	GB0002634946	569.00	1,132		XLON	E079s9mJX6AD		2001001123
BAE SYSTEMS PLC	24/08/2021	15:35:15	GB0002634946	569.00	921		XLON	E079s9mJX6AF		2001001123
BAE SYSTEMS PLC	24/08/2021	15:35:15	GB0002634946	569.00	96		CHIX	2918460572032		2001001123
BAE SYSTEMS PLC	24/08/2021	15:35:15	GB0002634946							





BAE SYSTEMS PLC	24/08/2021	16:20:46	GB0002634946	572.60	651	XLON	E079s9mJYASv	2001001123
BAE SYSTEMS PLC	24/08/2021	16:20:46	GB0002634946	572.60	906	TRQX	E079s9UjfrRe	2001001123
BAE SYSTEMS PLC	24/08/2021	16:20:46	GB0002634946	572.60	4,177	XLON	E079s9mJYATC	2001001123
BAE SYSTEMS PLC	24/08/2021	16:20:51	GB0002634946	572.60	1,246	CHIX	2918460595352	2001001123
BAE SYSTEMS PLC	24/08/2021	16:20:56	GB0002634946	572.60	705	BATE	97350645070	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:01	GB0002634946	572.60	208	TRQX	E079s9UjrvVz	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:07	GB0002634946	572.60	96	AQXE	142216	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:16	GB0002634946	572.60	5,562	XLON	E079s9mJYFQs	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:16	GB0002634946	572.60	1,668	XLON	E079s9mJYFQo	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:16	GB0002634946	572.60	1,410	XLON	E079s9mJYFQw	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:16	GB0002634946	572.60	1,357	XLON	E079s9mJYFRD	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:16	GB0002634946	572.60	1,000	XLON	E079s9mJYFRE	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:16	GB0002634946	572.60	372	CHIX	2918460597477	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:16	GB0002634946	572.60	485	CHIX	2918460597478	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:16	GB0002634946	572.60	485	CHIX	2918460597485	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:16	GB0002634946	572.60	42	CHIX	2918460597486	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:16	GB0002634946	572.60	172	BATE	97350646676	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:16	GB0002634946	572.60	263	BATE	97350646677	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:16	GB0002634946	572.60	668	XLON	E079s9mJYFRH	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:16	GB0002634946	572.60	1,410	XLON	E079s9mJYFRJ	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:16	GB0002634946	572.60	1,357	XLON	E079s9mJYFRL	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:16	GB0002634946	572.60	1,352	XLON	E079s9mJYFRN	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:16	GB0002634946	572.60	701	XLON	E079s9mJYFRP	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:16	GB0002634946	572.60	922	XLON	E079s9mJYFRR	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:16	GB0002634946	572.60	461	XLON	E079s9mJYFRb	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:16	GB0002634946	572.60	608	XLON	E079s9mJYFRd	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:16	GB0002634946	572.60	890	XLON	E079s9mJYFRZ	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:16	GB0002634946	572.60	612	TRQX	E079s9Ujfrwsd	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:16	GB0002634946	572.60	246	TRQX	E079s9Ujfrwsf	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:16	GB0002634946	572.60	263	BATE	97350646683	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:16	GB0002634946	572.60	263	BATE	97350646684	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:16	GB0002634946	572.60	263	BATE	97350646685	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:16	GB0002634946	572.60	263	BATE	97350646686	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:16	GB0002634946	572.60	255	BATE	97350646687	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:16	GB0002634946	572.60	246	TRQX	E079s9Ujfrw4	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:16	GB0002634946	572.60	276	TRQX	E079s9Ujfrw6	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:16	GB0002634946	572.60	246	TRQX	E079s9UjfrwA	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:16	GB0002634946	572.60	485	CHIX	2918460597487	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:16	GB0002634946	572.60	500	BATE	97350646690	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:16	GB0002634946	572.60	985	CHIX	2918460597488	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:16	GB0002634946	572.60	750	AQXE	142330	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:16	GB0002634946	572.60	500	AQXE	142331	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:16	GB0002634946	572.60	579	AQXE	142332	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:41	GB0002634946	572.40	168	BATE	97350646677	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:42	GB0002634946	572.40	36	AQXE	142591	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:53	GB0002634946	572.40	5,931	XLON	E079s9mJYGGV	2001001123
BAE SYSTEMS PLC	24/08/2021	16:24:53	GB0002634946	572.40	367	BATE	97350646692	2001001123
BAE SYSTEMS PLC	24/08/2021	16:25:03	GB0002634946	572.40	1,116	AQXE	142804	2001001123
BAE SYSTEMS PLC	24/08/2021	16:25:32	GB0002634946	572.40	2,811	XLON	E079s9mJYHKs	2001001123
BAE SYSTEMS PLC	24/08/2021	16:25:32	GB0002634946	572.40	875	TRQX	E079s9Ujs2yl	2001001123
BAE SYSTEMS PLC	24/08/2021	16:25:32	GB0002634946	572.40	3,120	XLON	E079s9mJYHL6	2001001123
BAE SYSTEMS PLC	24/08/2021	16:25:32	GB0002634946	572.40	2,605	XLON	E079s9mJYHL8	2001001123
BAE SYSTEMS PLC	24/08/2021	16:25:32	GB0002634946	572.40	2,786	XLON	E079s9mJYHLC	2001001123
BAE SYSTEMS PLC	24/08/2021	16:25:32	GB0002634946	572.40	875	TRQX	E079s9Ujs2yU	2001001123
BAE SYSTEMS PLC	24/08/2021	16:25:32	GB0002634946	572.40	795	TRQX	E079s9Ujs2yW	2001001123
BAE SYSTEMS PLC	24/08/2021	16:25:32	GB0002634946	572.40	1,726	CHIX	2918460598437	2001001123
BAE SYSTEMS PLC	24/08/2021	16:25:32	GB0002634946	572.40	935	BATE	97350647407	2001001123
BAE SYSTEMS PLC	24/08/2021	16:25:32	GB0002634946	572.40	277	CHIX	2918460598447	2001001123
BAE SYSTEMS PLC	24/08/2021	16:25:32	GB0002634946	572.40	635	BATE	97350647410	2001001123
BAE SYSTEMS PLC	24/08/2021	16:25:32	GB0002634946	572.40	86	TRQX	E079s9Ujs2z0	2001001123
BAE SYSTEMS PLC	24/08/2021	16:25:32	GB0002634946	572.40	414	TRQX	E079s9Ujs2z2	2001001123
BAE SYSTEMS PLC	24/08/2021	16:25:32	GB0002634946	572.40	86	TRQX	E079s9Ujs2z5	2001001123
BAE SYSTEMS PLC	24/08/2021	16:25:32	GB0002634946	572.40	287	AQXE	143818	2001001123
BAE SYSTEMS PLC	24/08/2021	16:25:32	GB0002634946	572.40	1,500	AQXE	143819	2001001123
BAE SYSTEMS PLC	24/08/2021	16:25:32	GB0002634946	572.40	439	AQXE	143820	2001001123
BAE SYSTEMS PLC	24/08/2021	16:25:32	GB0002634946	572.40	1,500	AQXE	143821	2001001123
BAE SYSTEMS PLC	24/08/2021	16:25:32	GB0002634946	572.40	825	XLON	E079s9mJYHM0	2001001123
BAE SYSTEMS PLC	24/08/2021	16:25:32	GB0002634946	572.40	698	BATE	97350647414	2001001123
BAE SYSTEMS PLC	24/08/2021	16:26:35	GB0002634946	572.20	1,494	XLON	E079s9mJYJSJ	2001001123
BAE SYSTEMS PLC	24/08/2021	16:26:35	GB0002634946	572.20	1,494	XLON	E079s9mJYJSU	2001001123
BAE SYSTEMS PLC	24/08/2021	16:26:35	GB0002634946	572.20	457	XLON	E079s9mJYJSW	2001001123

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