

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	85VCSVKSQDWMWQHOH3	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPFGNF3BB653	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	13/08/2021	GB0002634946	26,897	589.84	AQXE	583.00	579.80
BAE SYSTEMS PLC	13/08/2021	GB0002634946	26,782	581.01	BATE	582.80	579.60
BAE SYSTEMS PLC	13/08/2021	GB0002634946	30,824	589.93	CHIX	582.80	579.40
BAE SYSTEMS PLC	13/08/2021	GB0002634946	17,502	581.28	TRQX	582.80	579.80
BAE SYSTEMS PLC	13/08/2021	GB0002634946	215,886	581.12	XLON	583.20	579.60
* Rounded to two decimal places			SUM:	317,671		583.20	579.40

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	13/08/2021	08:01:01	GB0002634946	582.00	161	TRQX	E071bBWkBN	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	1,200	XLON	E071bT6e2WA	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543550	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	66	CHIX	2918460451087	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	66	CHIX	2918460451088	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	66	CHIX	2918460451089	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	66	CHIX	2918460451090	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	66	CHIX	2918460451091	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	66	CHIX	2918460451092	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	66	CHIX	2918460451093	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	66	CHIX	2918460451094	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	66	CHIX	2918460451095	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	66	CHIX	2918460451096	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	66	CHIX	2918460451097	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	60	CHIX	2918460451098	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	1,200	XLON	E071bT6e2WJ	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	2,503	XLON	E071bT6e2WL	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543551	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543552	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543553	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543554	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543555	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543556	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543557	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543558	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	21	BATE	97350543559	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	407	XLON	E071bT6e2WP	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543560	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543561	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543562	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543563	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543564	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543565	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543566	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543567	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	21	BATE	97350543568	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	66	CHIX	2918460451099	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	66	CHIX	2918460451100	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	66	CHIX	2918460451101	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	66	CHIX	2918460451102	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	66	CHIX	2918460451103	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	66	CHIX	2918460451104	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	66	CHIX	2918460451105	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	66	CHIX	2918460451106	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	66	CHIX	2918460451107	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	66	CHIX	2918460451108	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	66	CHIX	2918460451109	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	CHIX	2918460451110	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	161	TRQX	E071bBWkBY	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	161	TRQX	E071bBWkBc	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	908	TRQX	E071bBWkBc	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543569	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543570	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543571	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543572	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543573	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543574	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543575	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543576	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543577	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543578	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543579	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543580	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543581	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543582	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543583	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543584	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543585	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543586	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543587	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543588	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543589	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543590	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543591	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543592	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	35	BATE	97350543593	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	21	BATE	97350543594	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	161	TRQX	E071bBWkBs	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	54	TRQX	E071bBWkBz	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	1,508	AQXE	851	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	582.00	25	XLON	E071bT6e2Xc	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:01	GB0002634946	581.40	2,077	CHIX	2918460451121	2001001123
BAE SYSTEMS PLC	13/08/2021	08:01:51	GB0002634946	590.80	948	BATE	97350543720	2001001123
BAE SYSTEMS PLC	13/08/2021	08:02:21	GB0002634946	590.80	470	BATE	97350543806	2001001123
BAE SYSTEMS PLC	13/08/2021	08:09:19	GB0002634946	583.00	1,492	XLON	E071bT6eMdJ	2001001123
BAE SYSTEMS PLC	13/08/2021	08:09:19	GB0002634946	583.00	1,492	XLON	E071bT6eMdN	2001001123
BAE SYSTEMS PLC	13/08/2021	08:09:19	GB0002634946	583.00	825	XLON	E071bT6eMdP	2001001123
BAE SYSTEMS PLC	13/08/2021	08:09:19	GB0002634946	583.00	1,492	XLON	E071bT6eMdX	2001001123
BAE SYSTEMS PLC	13/08/2021	08:09:19	GB0002634946	583.00	1,492	XLON	E071bT6eMdF	2001001123
BAE SYSTEMS PLC	13/08/2021	08:09:19	GB0002634946	583.00	371	XLON	E071bT6eMdH	2001001123
BAE SYSTEMS PLC	13/08/2021	08:09:40	GB0002634946	582.80	53	XLON	E071bT6eMhY	2001001123
BAE SYSTEMS PLC	13/08/2021	08:10:17	GB0002634946	582.60	1,326	XLON	E071bT6eOcN	2001001123
BAE SYSTEMS PLC	13/08/2021	08:12:26	GB0002634946	582.20	242	XLON	E071bT6eS5r	2001001123
BAE SYSTEMS PLC	13/08/2021	08:12:26	GB0002634946	582.20	721	XLON	E071bT6eS5t	2001001123
BAE SYSTEMS PLC	13/08/2021	08:17:22	GB0002634946	582.60	1,797	XLON	E071bT6eZ2z	2001001123
BAE SYSTEMS PLC	13/08/2021	08:18:48	GB0002634946	582.20	1,098	XLON	E071bT6eHtA	2001001123
BAE SYSTEMS PLC	13/08/2021	08:18:48	GB0					

BAE SYSTEMS PLC	13/08/2021	08:27:43	GB0002634946	580.80	187	BATE	97350547634	2001001123
BAE SYSTEMS PLC	13/08/2021	08:27:43	GB0002634946	580.80	175	TRQX	E071bBWfLr	2001001123
BAE SYSTEMS PLC	13/08/2021	08:27:43	GB0002634946	580.80	246	XLON	E071bT6eowN	2001001123
BAE SYSTEMS PLC	13/08/2021	08:27:43	GB0002634946	580.80	944	XLON	E071bT6eowP	2001001123
BAE SYSTEMS PLC	13/08/2021	08:27:43	GB0002634946	580.80	346	CHIX	2918460457999	2001001123
BAE SYSTEMS PLC	13/08/2021	08:27:43	GB0002634946	581.00	258	AQXE	8988	2001001123
BAE SYSTEMS PLC	13/08/2021	08:27:43	GB0002634946	580.80	139	AQXE	8994	2001001123
BAE SYSTEMS PLC	13/08/2021	08:27:43	GB0002634946	580.80	93	CHIX	2918460458017	2001001123
BAE SYSTEMS PLC	13/08/2021	08:27:43	GB0002634946	580.60	1,488	XLON	E071bT6eep2a	2001001123
BAE SYSTEMS PLC	13/08/2021	08:29:17	GB0002634946	580.80	1,122	XLON	E071bT6eepk	2001001123
BAE SYSTEMS PLC	13/08/2021	08:30:53	GB0002634946	580.60	730	CHIX	2918460458717	2001001123
BAE SYSTEMS PLC	13/08/2021	08:30:53	GB0002634946	580.60	627	CHIX	2918460458718	2001001123
BAE SYSTEMS PLC	13/08/2021	08:30:53	GB0002634946	580.60	199	CHIX	2918460458719	2001001123
BAE SYSTEMS PLC	13/08/2021	08:30:53	GB0002634946	580.60	64	CHIX	2918460458720	2001001123
BAE SYSTEMS PLC	13/08/2021	08:30:53	GB0002634946	580.60	1,176	TRQX	E071bBWg2ws	2001001123
BAE SYSTEMS PLC	13/08/2021	08:35:44	GB0002634946	581.20	1,559	XLON	E071bT6eepSP	2001001123
BAE SYSTEMS PLC	13/08/2021	08:35:58	GB0002634946	581.00	1,364	BATE	97350548831	2001001123
BAE SYSTEMS PLC	13/08/2021	08:36:36	GB0002634946	581.00	9	BATE	97350548916	2001001123
BAE SYSTEMS PLC	13/08/2021	08:36:41	GB0002634946	581.00	96	AQXE	11179	2001001123
BAE SYSTEMS PLC	13/08/2021	08:50:50	GB0002634946	580.80	1,201	AQXE	13967	2001001123
BAE SYSTEMS PLC	13/08/2021	08:50:52	GB0002634946	580.60	1,430	XLON	E071bT6eRCdW	2001001123
BAE SYSTEMS PLC	13/08/2021	08:50:52	GB0002634946	580.60	1,072	BATE	97350550796	2001001123
BAE SYSTEMS PLC	13/08/2021	08:59:08	GB0002634946	580.80	1,514	XLON	E071bT6eRkDc	2001001123
BAE SYSTEMS PLC	13/08/2021	08:59:08	GB0002634946	580.80	223	TRQX	E071bBWwNnk	2001001123
BAE SYSTEMS PLC	13/08/2021	08:59:08	GB0002634946	580.80	238	BATE	97350551594	2001001123
BAE SYSTEMS PLC	13/08/2021	08:59:08	GB0002634946	580.80	441	CHIX	2918460460326	2001001123
BAE SYSTEMS PLC	13/08/2021	08:59:08	GB0002634946	580.80	295	BATE	97350551696	2001001123
BAE SYSTEMS PLC	13/08/2021	09:01:44	GB0002634946	580.60	104	XLON	E071bT6eRNV0	2001001123
BAE SYSTEMS PLC	13/08/2021	09:01:47	GB0002634946	580.60	300	XLON	E071bT6eRkZS	2001001123
BAE SYSTEMS PLC	13/08/2021	09:01:48	GB0002634946	580.60	757	XLON	E071bT6eRkMae	2001001123
BAE SYSTEMS PLC	13/08/2021	09:01:48	GB0002634946	580.60	1,490	XLON	E071bT6eRkMag	2001001123
BAE SYSTEMS PLC	13/08/2021	09:01:54	GB0002634946	580.40	51	XLON	E071bT6eRkMqj	2001001123
BAE SYSTEMS PLC	13/08/2021	09:10:26	GB0002634946	581.20	1,515	XLON	E071bT6eRkVee	2001001123
BAE SYSTEMS PLC	13/08/2021	09:10:26	GB0002634946	581.20	1,310	XLON	E071bT6eRkVey	2001001123
BAE SYSTEMS PLC	13/08/2021	09:10:26	GB0002634946	581.20	1,310	XLON	E071bT6eRkVen	2001001123
BAE SYSTEMS PLC	13/08/2021	09:10:26	GB0002634946	581.20	1,225	XLON	E071bT6eRkVep	2001001123
BAE SYSTEMS PLC	13/08/2021	09:10:26	GB0002634946	581.20	1,310	XLON	E071bT6eRkVet	2001001123
BAE SYSTEMS PLC	13/08/2021	09:10:26	GB0002634946	581.20	537	XLON	E071bT6eRkVev	2001001123
BAE SYSTEMS PLC	13/08/2021	09:10:26	GB0002634946	581.20	1,310	XLON	E071bT6eRkVfU	2001001123
BAE SYSTEMS PLC	13/08/2021	09:10:26	GB0002634946	581.20	4,626	XLON	E071bT6eRkVfV2	2001001123
BAE SYSTEMS PLC	13/08/2021	09:10:26	GB0002634946	581.20	113	XLON	E071bT6eRkVfV6	2001001123
BAE SYSTEMS PLC	13/08/2021	09:15:06	GB0002634946	581.20	15	AQXE	18760	2001001123
BAE SYSTEMS PLC	13/08/2021	09:15:30	GB0002634946	581.20	197	TRQX	E071bBWbWES	2001001123
BAE SYSTEMS PLC	13/08/2021	09:15:30	GB0002634946	581.20	1,023	XLON	E071bT6eRkYb	2001001123
BAE SYSTEMS PLC	13/08/2021	09:15:30	GB0002634946	581.20	1,339	XLON	E071bT6eRkYt	2001001123
BAE SYSTEMS PLC	13/08/2021	09:15:30	GB0002634946	581.20	390	CHIX	2918460467677	2001001123
BAE SYSTEMS PLC	13/08/2021	09:15:30	GB0002634946	581.20	211	BATE	97350554172	2001001123
BAE SYSTEMS PLC	13/08/2021	09:15:30	GB0002634946	581.20	246	XLON	E071bT6eRkYaY	2001001123
BAE SYSTEMS PLC	13/08/2021	09:16:40	GB0002634946	581.00	1,399	XLON	E071bT6eRkZbn	2001001123
BAE SYSTEMS PLC	13/08/2021	09:16:40	GB0002634946	581.00	64	XLON	E071bT6eRkZbzp	2001001123
BAE SYSTEMS PLC	13/08/2021	09:16:40	GB0002634946	581.00	479	XLON	E071bT6eRkZbw	2001001123
BAE SYSTEMS PLC	13/08/2021	09:16:40	GB0002634946	581.00	984	XLON	E071bT6eRkZc06	2001001123
BAE SYSTEMS PLC	13/08/2021	09:16:40	GB0002634946	581.00	1,186	XLON	E071bT6eRkZc08	2001001123
BAE SYSTEMS PLC	13/08/2021	09:20:16	GB0002634946	580.80	51	BATE	97350554741	2001001123
BAE SYSTEMS PLC	13/08/2021	09:20:16	GB0002634946	580.80	43	BATE	97350554742	2001001123
BAE SYSTEMS PLC	13/08/2021	09:20:16	GB0002634946	580.80	446	CHIX	2918460468438	2001001123
BAE SYSTEMS PLC	13/08/2021	09:20:16	GB0002634946	580.80	147	BATE	97350554743	2001001123
BAE SYSTEMS PLC	13/08/2021	09:20:16	GB0002634946	580.80	157	TRQX	E071bBWwM0e	2001001123
BAE SYSTEMS PLC	13/08/2021	09:20:16	GB0002634946	580.80	1,532	XLON	E071bT6eRkZcG	2001001123
BAE SYSTEMS PLC	13/08/2021	09:20:16	GB0002634946	580.80	1,003	XLON	E071bT6eRkZcGg	2001001123
BAE SYSTEMS PLC	13/08/2021	09:20:16	GB0002634946	580.80	454	XLON	E071bT6eRkZcGg	2001001123
BAE SYSTEMS PLC	13/08/2021	09:20:16	GB0002634946	580.80	510	XLON	E071bT6eRkZcGg	2001001123
BAE SYSTEMS PLC	13/08/2021	09:20:16	GB0002634946	580.80	290	TRQX	E071bBWwM0M	2001001123
BAE SYSTEMS PLC	13/08/2021	09:20:16	GB0002634946	580.80	69	CHIX	2918460468439	2001001123
BAE SYSTEMS PLC	13/08/2021	09:20:16	GB0002634946	580.80	8	XLON	E071bT6eRkZhd	2001001123
BAE SYSTEMS PLC	13/08/2021	09:31:59	GB0002634946	580.40	1,124	AQXE	21767	2001001123
BAE SYSTEMS PLC	13/08/2021	09:31:59	GB0002634946	580.40	1,250	AQXE	21768	2001001123
BAE SYSTEMS PLC	13/08/2021	09:31:59	GB0002634946	580.40	1,250	AQXE	21769	2001001123
BAE SYSTEMS PLC	13/08/2021	09:34:05	GB0002634946	580.40	436	XLON	E071bT6eRkZc0Q	2001001123
BAE SYSTEMS PLC	13/08/2021	09:34:08	GB0002634946	580.20	1,903	XLON	E071bT6eRkZc0l	2001001123
BAE SYSTEMS PLC	13/08/2021	09:50:15	GB0002634946	580.40	1,599	AQXE	24864	2001001123
BAE SYSTEMS PLC	13/08/2021	09:50:15	GB0002634946	580.40	1,077	XLON	E071bT6eRkZcP	2001001123
BAE SYSTEMS PLC	13/08/2021	09:51:45	GB0002634946	580.40	927	XLON	E071bT6eRkZc0m	2001001123
BAE SYSTEMS PLC	13/08/2021	09:52:46	GB0002634946	580.40	270	AQXE	25529	2001001123
BAE SYSTEMS PLC	13/08/2021	09:54:47	GB0002634946	580.40	1,790	XLON	E071bT6eRkZc0k	2001001123
BAE SYSTEMS PLC	13/08/2021	09:55:47	GB0002634946	580.40	1,268	XLON	E071bT6eRkZc0j	2001001123
BAE SYSTEMS PLC	13/08/2021	09:55:47	GB0002634946	580.40	20	XLON	E071bT6eRkZc0iY	2001001123
BAE SYSTEMS PLC	13/08/2021	09:55:47	GB0002634946	580.40	1,012	XLON	E071bT6eRkZc0i	2001001123
BAE SYSTEMS PLC	13/08/2021	09:56:00	GB0002634946	580.20	180	TRQX	E071bBWwK7GP	2001001123
BAE SYSTEMS PLC	13/08/2021	09:56:00	GB0002634946	580.20	190	TRQX	E071bBWwK7GR	2001001123
BAE SYSTEMS PLC	13/08/2021	09:56:00	GB0002634946	580.20	1,221	XLON	E071bT6eRkZc0kU	2001001123
BAE SYSTEMS PLC	13/08/2021	09:56:00	GB0002634946	580.20	1,291	XLON	E071bT6eRkZc0kUm	2001001123
BAE SYSTEMS PLC	13/08/2021	09:56:00	GB0002634946	580.20	192	BATE	973505558582	2001001123
BAE SYSTEMS PLC	13/08/2021	09:56:00	GB0002634946	580.20	203	BATE	973505558583	2001001123
BAE SYSTEMS PLC	13/08/2021	09:56:00	GB0002634946	580.20	356	CHIX	2918460473815	2001001123
BAE SYSTEMS PLC	13/08/2021	09:56:00	GB0002634946	580.20	375	CHIX	2918460473816	2001001123
BAE SYSTEMS PLC	13/08/2021	09:56:00	GB0002634946	580.20	238	AQXE	25922	2001001123
BAE SYSTEMS PLC	13/08/2021	09:56:00	GB0002634946	580.20	251	AQXE	25923	2001001123
BAE SYSTEMS PLC	13/08/2021	09:56:44	GB0002634946	580.00	388	CHIX	2918460473982	2001001123
BAE SYSTEMS PLC	13/08/2021	09:56:44	GB0002634946	580.00	333	CHIX	2918460473983	2001001123
BAE SYSTEMS PLC	13/08/2021	09:56:44	GB0002634946	580.00	20	CHIX	2918460473984	2001001123
BAE SYSTEMS PLC	13/08/2021	09:56:44	GB0002634946	580.00	210	BATE	973505558693	2001001123
BAE SYSTEMS PLC	13/08/2021	09:56:44	GB0002634946	580.00	191	BATE	973505558694	2001001123
BAE SYSTEMS PLC	13/08/2021	09:56:44	GB0002634946	580.00	197	TRQX	E071bBWwK9XD	2001001123
BAE SYSTEMS PLC	13/08/2021	09:56:44	GB0002634946	580.00	179	TRQX	E071bBWwK9XF	2001001123
BAE SYSTEMS PLC	13/08/2021	09:56:44	GB0002634946	580.00	1,333	XLON	E071bT6eRkZc0k	2001001123
BAE SYSTEMS PLC	13/08/2021	09:56:44	GB0002634946	580.00	1,214	XLON	E071bT6eRkZc0k	2001001123
BAE SYSTEMS PLC	13/08/2021	09:56:44	GB0002634946	580.00	1,296	XLON	E071bT6eRkZc0k	2001001123
BAE SYSTEMS PLC	13/08/2021	09:56:44	GB0002634946	580.00	259	AQXE	26066	2001001123
BAE SYSTEMS PLC	13/08/2021	09:56:44	GB0002634946	580.00	236	AQXE	26067	2001001123
BAE SYSTEMS PLC	13/08/2021	09:56:44	GB0002634946	580.00	163	AQXE	26068	2001001123
BAE SYSTEMS PLC	13/08/2021	09:59:46	GB0002634946	579.60	9	XLON	E071bT6eRkZc0k	2001001123
BAE SYSTEMS PLC	13/08/2021	09:59:47	GB0002634946	579.60	40	BATE	97350559026	2001001123
BAE SYSTEMS PLC	13/08/2021	09:59:49	GB0002634946	579.60	100	XLON	E071bT6eRkZc0k	2001001123
BAE SYSTEMS PLC	13/08/2021	09:59:49	GB0002634946	579.60	400	XLON	E071bT6eRkZc0k	2001001123
BAE SYSTEMS PLC	13/08/2021	10:00:02	GB0002634946	579.60	707	XLON	E071bT6eRkZc0k	2001001123
BAE SYSTEMS PLC	13/08/2021	10:00:36						

BAE SYSTEMS PLC	13/08/2021	10:53:42	GB0002634946	580.00	1,331	XLON	E071bT6gwgk	2001001123
BAE SYSTEMS PLC	13/08/2021	10:53:42	GB0002634946	580.00	1,331	XLON	E071bT6gwwq	2001001123
BAE SYSTEMS PLC	13/08/2021	10:53:42	GB0002634946	580.00	331	XLON	E071bT6gwwq	2001001123
BAE SYSTEMS PLC	13/08/2021	10:59:41	GB0002634946	580.20	63	XLON	E071bT6h3j9	2001001123
BAE SYSTEMS PLC	13/08/2021	10:59:54	GB0002634946	580.20	1,293	XLON	E071bT6h3zw	2001001123
BAE SYSTEMS PLC	13/08/2021	10:59:54	GB0002634946	580.20	2,109	XLON	E071bT6h3x3	2001001123
BAE SYSTEMS PLC	13/08/2021	10:59:54	GB0002634946	580.20	676	AQXE	37923	2001001123
BAE SYSTEMS PLC	13/08/2021	11:01:17	GB0002634946	580.20	1,435	XLON	E071bT6h5tw	2001001123
BAE SYSTEMS PLC	13/08/2021	11:01:47	GB0002634946	580.20	644	XLON	E071bT6h5sk	2001001123
BAE SYSTEMS PLC	13/08/2021	11:03:17	GB0002634946	580.20	791	XLON	E071bT6h5yt	2001001123
BAE SYSTEMS PLC	13/08/2021	11:03:49	GB0002634946	580.20	1,255	XLON	E071bT6h7qn	2001001123
BAE SYSTEMS PLC	13/08/2021	11:04:21	GB0002634946	580.20	124	XLON	E071bT6h7p1	2001001123
BAE SYSTEMS PLC	13/08/2021	11:04:21	GB0002634946	580.20	59	XLON	E071bT6h7p3	2001001123
BAE SYSTEMS PLC	13/08/2021	11:04:21	GB0002634946	580.20	1,303	XLON	E071bT6h7p7	2001001123
BAE SYSTEMS PLC	13/08/2021	11:04:21	GB0002634946	580.20	183	XLON	E071bT6h7p9	2001001123
BAE SYSTEMS PLC	13/08/2021	11:04:21	GB0002634946	580.20	1,196	XLON	E071bT6h7pB	2001001123
BAE SYSTEMS PLC	13/08/2021	11:04:21	GB0002634946	580.20	180	XLON	E071bT6h7pD	2001001123
BAE SYSTEMS PLC	13/08/2021	11:05:08	GB0002634946	580.00	1,471	XLON	E071bT6h8et	2001001123
BAE SYSTEMS PLC	13/08/2021	11:05:38	GB0002634946	580.00	152	XLON	E071bT6h90	2001001123
BAE SYSTEMS PLC	13/08/2021	11:05:38	GB0002634946	580.00	1,277	XLON	E071bT6h9i2	2001001123
BAE SYSTEMS PLC	13/08/2021	11:05:38	GB0002634946	580.00	719	XLON	E071bT6h9i4	2001001123
BAE SYSTEMS PLC	13/08/2021	11:06:08	GB0002634946	580.00	1,283	AQXE	39221	2001001123
BAE SYSTEMS PLC	13/08/2021	11:06:08	GB0002634946	580.00	242	XLON	E071bT6h9i6	2001001123
BAE SYSTEMS PLC	13/08/2021	11:06:38	GB0002634946	579.80	1,006	CHIX	2918460486639	2001001123
BAE SYSTEMS PLC	13/08/2021	11:06:38	GB0002634946	579.80	840	TRQX	E071bBWwHhg	2001001123
BAE SYSTEMS PLC	13/08/2021	11:06:38	GB0002634946	579.80	1,759	XLON	E071bT6hAE4	2001001123
BAE SYSTEMS PLC	13/08/2021	11:06:38	GB0002634946	579.80	1,439	XLON	E071bT6hAEz	2001001123
BAE SYSTEMS PLC	13/08/2021	11:06:38	GB0002634946	579.80	500	XLON	E071bT6hAF7	2001001123
BAE SYSTEMS PLC	13/08/2021	11:07:14	GB0002634946	579.80	55	TRQX	E071bBWwE05	2001001123
BAE SYSTEMS PLC	13/08/2021	11:07:14	GB0002634946	579.80	106	TRQX	E071bBWwE05	2001001123
BAE SYSTEMS PLC	13/08/2021	11:07:14	GB0002634946	579.80	1,439	XLON	E071bT6hB01	2001001123
BAE SYSTEMS PLC	13/08/2021	11:07:14	GB0002634946	579.80	889	XLON	E071bT6hB03	2001001123
BAE SYSTEMS PLC	13/08/2021	11:07:14	GB0002634946	579.80	783	TRQX	E071bBWwE09	2001001123
BAE SYSTEMS PLC	13/08/2021	11:07:18	GB0002634946	579.80	456	CHIX	2918460486815	2001001123
BAE SYSTEMS PLC	13/08/2021	11:07:18	GB0002634946	579.80	408	CHIX	2918460486816	2001001123
BAE SYSTEMS PLC	13/08/2021	11:26:50	GB0002634946	580.00	1,666	XLON	E071bT6hQY2	2001001123
BAE SYSTEMS PLC	13/08/2021	11:27:52	GB0002634946	580.00	4	CHIX	2918460490247	2001001123
BAE SYSTEMS PLC	13/08/2021	11:28:11	GB0002634946	580.00	1,124	CHIX	2918460490317	2001001123
BAE SYSTEMS PLC	13/08/2021	11:33:51	GB0002634946	580.00	1,340	BATE	97350570676	2001001123
BAE SYSTEMS PLC	13/08/2021	11:33:51	GB0002634946	580.00	1,539	BATE	97350570678	2001001123
BAE SYSTEMS PLC	13/08/2021	11:33:51	GB0002634946	580.00	164	BATE	97350570679	2001001123
BAE SYSTEMS PLC	13/08/2021	11:39:33	GB0002634946	580.40	2,990	XLON	E071bT6hZw	2001001123
BAE SYSTEMS PLC	13/08/2021	11:39:33	GB0002634946	580.40	187	XLON	E071bT6hZry	2001001123
BAE SYSTEMS PLC	13/08/2021	11:39:33	GB0002634946	580.40	1,082	XLON	E071bT6hZs0	2001001123
BAE SYSTEMS PLC	13/08/2021	11:40:30	GB0002634946	580.40	257	AQXE	44850	2001001123
BAE SYSTEMS PLC	13/08/2021	11:41:28	GB0002634946	580.40	1,269	XLON	E071bT6hbTt	2001001123
BAE SYSTEMS PLC	13/08/2021	11:41:28	GB0002634946	580.40	1,321	XLON	E071bT6hbTv	2001001123
BAE SYSTEMS PLC	13/08/2021	11:41:59	GB0002634946	580.40	787	XLON	E071bT6hbhr	2001001123
BAE SYSTEMS PLC	13/08/2021	11:41:59	GB0002634946	580.40	946	XLON	E071bT6hbz2	2001001123
BAE SYSTEMS PLC	13/08/2021	11:42:56	GB0002634946	580.40	106	XLON	E071bT6hcZS	2001001123
BAE SYSTEMS PLC	13/08/2021	11:42:56	GB0002634946	580.40	1,102	XLON	E071bT6hcZU	2001001123
BAE SYSTEMS PLC	13/08/2021	11:42:56	GB0002634946	580.40	1,233	XLON	E071bT6hcZW	2001001123
BAE SYSTEMS PLC	13/08/2021	11:42:56	GB0002634946	580.40	194	TRQX	E071bBWpMnz	2001001123
BAE SYSTEMS PLC	13/08/2021	11:42:56	GB0002634946	580.40	84	XLON	E071bT6hcZY	2001001123
BAE SYSTEMS PLC	13/08/2021	11:42:56	GB0002634946	580.40	383	CHIX	2918460492920	2001001123
BAE SYSTEMS PLC	13/08/2021	11:42:56	GB0002634946	580.40	1,049	BATE	97350571801	2001001123
BAE SYSTEMS PLC	13/08/2021	11:42:56	GB0002634946	580.40	207	BATE	97350571802	2001001123
BAE SYSTEMS PLC	13/08/2021	11:42:56	GB0002634946	580.40	256	CHIX	2918460492921	2001001123
BAE SYSTEMS PLC	13/08/2021	11:43:55	GB0002634946	580.20	1,356	XLON	E071bT6hdDl	2001001123
BAE SYSTEMS PLC	13/08/2021	11:44:58	GB0002634946	580.20	968	BATE	97350572038	2001001123
BAE SYSTEMS PLC	13/08/2021	11:44:58	GB0002634946	580.20	214	XLON	E071bT6hdid	2001001123
BAE SYSTEMS PLC	13/08/2021	11:45:28	GB0002634946	580.20	1,142	XLON	E071bT6he7Q	2001001123
BAE SYSTEMS PLC	13/08/2021	11:45:56	GB0002634946	580.20	1,356	XLON	E071bT6heOr	2001001123
BAE SYSTEMS PLC	13/08/2021	11:46:28	GB0002634946	580.20	599	XLON	E071bT6heO4	2001001123
BAE SYSTEMS PLC	13/08/2021	11:46:30	GB0002634946	580.20	38	XLON	E071bT6hepw	2001001123
BAE SYSTEMS PLC	13/08/2021	11:46:31	GB0002634946	580.20	1,178	XLON	E071bT6heekK	2001001123
BAE SYSTEMS PLC	13/08/2021	11:47:29	GB0002634946	580.00	1,934	AQXE	46964	2001001123
BAE SYSTEMS PLC	13/08/2021	11:48:00	GB0002634946	580.00	995	XLON	E071bT6hfom	2001001123
BAE SYSTEMS PLC	13/08/2021	11:48:00	GB0002634946	580.00	962	XLON	E071bT6hf0o	2001001123
BAE SYSTEMS PLC	13/08/2021	11:49:26	GB0002634946	580.00	806	XLON	E071bT6hfPj	2001001123
BAE SYSTEMS PLC	13/08/2021	11:51:23	GB0002634946	580.00	1,734	XLON	E071bT6hJd	2001001123
BAE SYSTEMS PLC	13/08/2021	11:52:34	GB0002634946	580.00	3	XLON	E071bT6hJdE	2001001123
BAE SYSTEMS PLC	13/08/2021	11:52:19	GB0002634946	580.00	235	XLON	E071bT6hJkPd	2001001123
BAE SYSTEMS PLC	13/08/2021	11:53:47	GB0002634946	580.00	937	XLON	E071bT6hksf	2001001123
BAE SYSTEMS PLC	13/08/2021	11:54:46	GB0002634946	580.00	1,977	XLON	E071bT6hXb	2001001123
BAE SYSTEMS PLC	13/08/2021	11:54:46	GB0002634946	580.00	462	BATE	97350573444	2001001123
BAE SYSTEMS PLC	13/08/2021	11:54:46	GB0002634946	580.00	18	BATE	97350573445	2001001123
BAE SYSTEMS PLC	13/08/2021	11:54:46	GB0002634946	580.00	44	BATE	97350573446	2001001123
BAE SYSTEMS PLC	13/08/2021	11:54:46	GB0002634946	580.00	14	BATE	97350573447	2001001123
BAE SYSTEMS PLC	13/08/2021	11:54:46	GB0002634946	580.00	56	BATE	97350573448	2001001123
BAE SYSTEMS PLC	13/08/2021	11:54:46	GB0002634946	580.00	322	BATE	97350573449	2001001123
BAE SYSTEMS PLC	13/08/2021	11:55:48	GB0002634946	580.00	1,026	AQXE	47997	2001001123
BAE SYSTEMS PLC	13/08/2021	11:56:46	GB0002634946	580.00	815	AQXE	47783	2001001123
BAE SYSTEMS PLC	13/08/2021	11:59:43	GB0002634946	580.00	662	BATE	97350574056	2001001123
BAE SYSTEMS PLC	13/08/2021	11:59:43	GB0002634946	580.00	378	BATE	97350574057	2001001123
BAE SYSTEMS PLC	13/08/2021	12:05:32	GB0002634946	579.80	1,210	XLON	E071bT6hrzy	2001001123
BAE SYSTEMS PLC	13/08/2021	12:05:32	GB0002634946	579.80	1,871	XLON	E071bT6hs00	2001001123
BAE SYSTEMS PLC	13/08/2021	12:05:32	GB0002634946	579.80	1,300	XLON	E071bT6hs02	2001001123
BAE SYSTEMS PLC	13/08/2021	12:05:37	GB0002634946	579.80	625	AQXE	49317	2001001123
BAE SYSTEMS PLC	13/08/2021	12:13:58	GB0002634946	579.80	1,368	AQXE	50684	2001001123
BAE SYSTEMS PLC	13/08/2021	12:13:58	GB0002634946	579.80	2,051	CHIX	2918460498371	2001001123
BAE SYSTEMS PLC	13/08/2021	12:15:02	GB0002634946	579.80	1,300	XLON	E071bT6hyZp	2001001123
BAE SYSTEMS PLC	13/08/2021	12:15:02	GB0002634946	579.80	776	XLON	E071bT6hyZp	2001001123
BAE SYSTEMS PLC	13/08/2021	12:15:02	GB0002634946	579.80	210	XLON	E071bT6hya0	2001001123
BAE SYSTEMS PLC	13/08/2021	12:15:02	GB0002634946	579.80	14	XLON	E071bT6hya2	2001001123
BAE SYSTEMS PLC	13/08/2021	12:28:43	GB0002634946	580.00	467	AQXE	53126	2001001123
BAE SYSTEMS PLC	13/08/2021	12:29:15	GB0002634946	580.00	1,008	XLON	E071bT6ixB	2001001123
BAE SYSTEMS PLC	13/08/2021	12:29:15	GB0002634946	580.00	1,424	XLON	E071bT6ixD	2001001123
BAE SYSTEMS PLC	13/08/2021	12:29:15	GB0002634946	580.00	359	TRQX	E071bBWwratn	2001001123
BAE SYSTEMS PLC	13/08/2021	12:29:15	GB0002634946	580.00	1,097	CHIX	2918460500721	2001001123
BAE SYSTEMS PLC	13/08/2021	12:30:45	GB0002634946	580.00	226	BATE	97350577671	2001001123
BAE SYSTEMS PLC	13/08/2021	12:31:41	GB0002634946	580.00	789	XLON	E071bT6i8Om	2001001123
BAE SYSTEMS PLC	13/08/2021	12:31:41	GB0002634946	580.00	644	XLON	E071bT6i8Oo	2001001123
BAE SYSTEMS PLC	13/08/2021	12:31:41	GB0002634946	580.00	417	CHIX	2918460501144	2001001123
BAE SYSTEMS PLC	13/08/2021	12:32:42	GB0002634946	580.00	490	XLON	E071bT6i9Jl	2001001123
BAE SYSTEMS PLC	13/08/2021	12:37:45	GB0002634946	580.20	1,107	TRQX	E071bBWw9se	2001001123
BAE SYSTEMS PLC	13/08/2021	12:37:45	GB0002634946	580.20	1,232	TRQX	E071bBWw9sg	2001001123
BAE SYSTEMS PLC	13/08/2021	12:37:45	GB0					



BAE SYSTEMS PLC	13/08/2021	15:16:26	GB0002634946	582.00		13	TRQX	E071bBX0vPk	2001001123
BAE SYSTEMS PLC	13/08/2021	15:16:26	GB0002634946	582.00		176	TRQX	E071bBX0vPn	2001001123
BAE SYSTEMS PLC	13/08/2021	15:16:26	GB0002634946	582.00		521	AQXE	99433	2001001123
BAE SYSTEMS PLC	13/08/2021	15:24:47	GB0002634946	581.80		1,728	BATE	97350610446	2001001123
BAE SYSTEMS PLC	13/08/2021	15:25:04	GB0002634946	581.60		459	XLON	E071bT688P1	2001001123
BAE SYSTEMS PLC	13/08/2021	15:25:04	GB0002634946	581.60		1,432	XLON	E071bT688Pn	2001001123
BAE SYSTEMS PLC	13/08/2021	15:25:04	GB0002634946	581.60		117	AQXE	102767	2001001123
BAE SYSTEMS PLC	13/08/2021	15:27:03	GB0002634946	581.60		696	AQXE	103487	2001001123
BAE SYSTEMS PLC	13/08/2021	15:27:16	GB0002634946	581.60		209	AQXE	103599	2001001123
BAE SYSTEMS PLC	13/08/2021	15:35:18	GB0002634946	581.40		23	BATE	97350613342	2001001123
BAE SYSTEMS PLC	13/08/2021	15:35:49	GB0002634946	581.40		44	AQXE	106783	2001001123
BAE SYSTEMS PLC	13/08/2021	15:43:03	GB0002634946	581.60		1,060	BATE	97350615318	2001001123
BAE SYSTEMS PLC	13/08/2021	15:48:04	GB0002634946	581.40		900	XLON	E071bT61Yrw	2001001123
BAE SYSTEMS PLC	13/08/2021	15:51:08	GB0002634946	581.40		420	XLON	E071bT61bku	2001001123
BAE SYSTEMS PLC	13/08/2021	15:51:54	GB0002634946	581.40		70	XLON	E071bT61cFi	2001001123
BAE SYSTEMS PLC	13/08/2021	15:53:18	GB0002634946	581.60		224	CHIX	2918460562680	2001001123
BAE SYSTEMS PLC	13/08/2021	15:53:18	GB0002634946	581.60		169	CHIX	2918460562681	2001001123
BAE SYSTEMS PLC	13/08/2021	15:53:18	GB0002634946	581.60		213	BATE	97350618212	2001001123
BAE SYSTEMS PLC	13/08/2021	15:53:18	GB0002634946	581.60		199	TRQX	E071bBX3Jm	2001001123
BAE SYSTEMS PLC	13/08/2021	15:53:18	GB0002634946	581.60		1,350	XLON	E071bT61dPJ	2001001123
BAE SYSTEMS PLC	13/08/2021	15:53:18	GB0002634946	581.60		263	CHIX	2918460562684	2001001123
BAE SYSTEMS PLC	13/08/2021	15:55:10	GB0002634946	581.60		1,065	TRQX	E071bBX3ay0	2001001123
BAE SYSTEMS PLC	13/08/2021	15:57:44	GB0002634946	581.60		700	XLON	E071bT61hi8	2001001123
BAE SYSTEMS PLC	13/08/2021	15:57:44	GB0002634946	581.60		428	XLON	E071bT61hiA	2001001123
BAE SYSTEMS PLC	13/08/2021	16:30:59	GB0002634946	581.60		1,094	XLON	E071bT61mHd	2001001123
BAE SYSTEMS PLC	13/08/2021	16:04:56	GB0002634946	581.40		1,725	BATE	97350621538	2001001123
BAE SYSTEMS PLC	13/08/2021	16:04:56	GB0002634946	581.40		1,033	XLON	E071bT61jpc	2001001123
BAE SYSTEMS PLC	13/08/2021	16:04:56	GB0002634946	581.20		400	XLON	E071bT61jgkA	2001001123
BAE SYSTEMS PLC	13/08/2021	16:04:56	GB0002634946	581.20		1,046	XLON	E071bT61jgkE	2001001123
BAE SYSTEMS PLC	13/08/2021	16:04:56	GB0002634946	581.20		1,275	XLON	E071bT61jgkG	2001001123
BAE SYSTEMS PLC	13/08/2021	16:04:56	GB0002634946	581.20		1,128	XLON	E071bT61jgkG	2001001123
BAE SYSTEMS PLC	13/08/2021	16:04:56	GB0002634946	581.20		947	XLON	E071bT61jgkM	2001001123
BAE SYSTEMS PLC	13/08/2021	16:06:54	GB0002634946	581.00		284	XLON	E071bT61jrpW	2001001123
BAE SYSTEMS PLC	13/08/2021	16:18:28	GB0002634946	581.20		194	BATE	97350625527	2001001123
BAE SYSTEMS PLC	13/08/2021	16:18:29	GB0002634946	581.20		964	XLON	E071bT61m1dt	2001001123
BAE SYSTEMS PLC	13/08/2021	16:18:29	GB0002634946	581.20		1,695	BATE	97350625536	2001001123
BAE SYSTEMS PLC	13/08/2021	16:18:30	GB0002634946	581.20		281	XLON	E071bT61m1f5	2001001123
BAE SYSTEMS PLC	13/08/2021	16:18:30	GB0002634946	581.20		267	BATE	97350625551	2001001123
BAE SYSTEMS PLC	13/08/2021	16:18:33	GB0002634946	581.20		53	BATE	97350625575	2001001123
BAE SYSTEMS PLC	13/08/2021	16:18:38	GB0002634946	581.00		982	XLON	E071bT61m1zO	2001001123
BAE SYSTEMS PLC	13/08/2021	16:18:38	GB0002634946	581.00		120	XLON	E071bT61m1zW	2001001123
BAE SYSTEMS PLC	13/08/2021	16:18:38	GB0002634946	581.00		866	XLON	E071bT61m1zY	2001001123
BAE SYSTEMS PLC	13/08/2021	16:20:21	GB0002634946	581.20		1,226	TRQX	E071bBX5PVPJ	2001001123
BAE SYSTEMS PLC	13/08/2021	16:20:21	GB0002634946	581.20		10	TRQX	E071bBX5PVPN	2001001123
BAE SYSTEMS PLC	13/08/2021	16:22:31	GB0002634946	581.20		455	CHIX	2918460575539	2001001123
BAE SYSTEMS PLC	13/08/2021	16:22:31	GB0002634946	581.20		246	BATE	97350628375	2001001123
BAE SYSTEMS PLC	13/08/2021	16:22:31	GB0002634946	581.20		231	TRQX	E071bBX5aYB	2001001123
BAE SYSTEMS PLC	13/08/2021	16:22:31	GB0002634946	581.20		1,564	XLON	E071bT61m3uP	2001001123
BAE SYSTEMS PLC	13/08/2021	16:22:31	GB0002634946	581.20		304	AQXE	129024	2001001123
BAE SYSTEMS PLC	13/08/2021	16:23:35	GB0002634946	581.20		1,234	XLON	E071bT61m9y8	2001001123
BAE SYSTEMS PLC	13/08/2021	16:25:39	GB0002634946	581.00		158	XLON	E071bT61mCdq	2001001123
BAE SYSTEMS PLC	13/08/2021	16:25:39	GB0002634946	581.00		933	XLON	E071bT61mCdq	2001001123
BAE SYSTEMS PLC	13/08/2021	16:25:39	GB0002634946	581.00		4	XLON	E071bT61mCdS	2001001123
BAE SYSTEMS PLC	13/08/2021	16:27:23	GB0002634946	581.00		1,275	XLON	E071bT61mF2g	2001001123
BAE SYSTEMS PLC	13/08/2021	16:28:53	GB0002634946	581.20		1,045	CHIX	2918460579119	2001001123
BAE SYSTEMS PLC	13/08/2021	16:29:05	GB0002634946	581.00		199	XLON	E071bT61mHYM	2001001123
BAE SYSTEMS PLC	13/08/2021	16:29:30	GB0002634946	581.20		500	XLON	E071bT61mIX9	2001001123
BAE SYSTEMS PLC	13/08/2021	16:29:33	GB0002634946	581.20		42	XLON	E071bT61mIH4	2001001123
BAE SYSTEMS PLC	13/08/2021	16:29:36	GB0002634946	581.20		95	XLON	E071bT61mIKU	2001001123

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