

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	8SVCVSKGSDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	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	11/10/2021	GB0002634946	25,528	582.56	AQXE	586.40	575.00
BAE SYSTEMS PLC	11/10/2021	GB0002634946	34,045	582.32	BATE	586.40	579.40
BAE SYSTEMS PLC	11/10/2021	GB0002634946	79,911	582.98	CHIX	586.40	578.80
BAE SYSTEMS PLC	11/10/2021	GB0002634946	29,863	582.60	TRQX	586.40	579.20
BAE SYSTEMS PLC	11/10/2021	GB0002634946	426,291	582.71	XLON	586.40	575.40
* Rounded to two decimal places		SUM:	595,638	582.71		586.40	575.00

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	11/10/2021	08:00:21	GB0002634946	575.40	2,170	XLON	E07igCwqU7No	2001001123
BAE SYSTEMS PLC	11/10/2021	08:02:20	GB0002634946	576.00	1,528	XLON	E07igCwqUMHW	2001001123
BAE SYSTEMS PLC	11/10/2021	08:02:21	GB0002634946	575.80	169	XLON	E07igCwqUMOJ	2001001123
BAE SYSTEMS PLC	11/10/2021	08:02:21	GB0002634946	575.80	849	XLON	E07igCwqUMOO	2001001123
BAE SYSTEMS PLC	11/10/2021	08:02:35	GB0002634946	575.00	942	AQXE	1344	2001001123
BAE SYSTEMS PLC	11/10/2021	08:08:36	GB0002634946	577.80	1,202	XLON	E07igCwqUkTI	2001001123
BAE SYSTEMS PLC	11/10/2021	08:08:36	GB0002634946	577.80	588	XLON	E07igCwqUkTp	2001001123
BAE SYSTEMS PLC	11/10/2021	08:20:32	GB0002634946	579.60	2,041	XLON	E07igCwqVECR	2001001123
BAE SYSTEMS PLC	11/10/2021	08:21:45	GB0002634946	580.00	2,066	XLON	E07igCwqVGaf	2001001123
BAE SYSTEMS PLC	11/10/2021	08:22:51	GB0002634946	579.80	1,833	XLON	E07igCwqVIKo	2001001123
BAE SYSTEMS PLC	11/10/2021	08:30:44	GB0002634946	580.00	1,528	XLON	E07igCwqVWh2	2001001123
BAE SYSTEMS PLC	11/10/2021	08:37:15	GB0002634946	580.00	89	XLON	E07igCwqVj9d	2001001123
BAE SYSTEMS PLC	11/10/2021	08:37:15	GB0002634946	580.00	1,225	XLON	E07igCwqVj9r	2001001123
BAE SYSTEMS PLC	11/10/2021	08:39:46	GB0002634946	579.60	1,847	XLON	E07igCwqVoFY	2001001123
BAE SYSTEMS PLC	11/10/2021	08:40:35	GB0002634946	579.40	1,145	XLON	E07igCwqVppM	2001001123
BAE SYSTEMS PLC	11/10/2021	08:41:27	GB0002634946	579.20	1,510	CHIX	2918460463552	2001001123
BAE SYSTEMS PLC	11/10/2021	08:44:01	GB0002634946	579.40	1,050	XLON	E07igCwqVxQm	2001001123
BAE SYSTEMS PLC	11/10/2021	08:52:53	GB0002634946	580.00	226	XLON	E07igCwqWccO	2001001123
BAE SYSTEMS PLC	11/10/2021	08:52:53	GB0002634946	580.00	1,092	XLON	E07igCwqWccS	2001001123
BAE SYSTEMS PLC	11/10/2021	08:52:53	GB0002634946	580.00	1,318	XLON	E07igCwqWcch	2001001123
BAE SYSTEMS PLC	11/10/2021	08:53:00	GB0002634946	580.00	395	XLON	E07igCwqWcpA	2001001123
BAE SYSTEMS PLC	11/10/2021	09:05:00	GB0002634946	581.00	1,371	XLON	E07igCwqWWY5	2001001123
BAE SYSTEMS PLC	11/10/2021	09:05:05	GB0002634946	580.80	216	TRQX	E07igCfGyuo2	2001001123
BAE SYSTEMS PLC	11/10/2021	09:05:05	GB0002634946	580.80	1,464	XLON	E07igCwqWWli	2001001123
BAE SYSTEMS PLC	11/10/2021	09:05:05	GB0002634946	580.80	425	CHIX	2918460469146	2001001123
BAE SYSTEMS PLC	11/10/2021	09:05:05	GB0002634946	580.80	231	BATE	97350555602	2001001123
BAE SYSTEMS PLC	11/10/2021	09:05:05	GB0002634946	580.80	285	XLON	E07igCwqWwmC	2001001123
BAE SYSTEMS PLC	11/10/2021	09:06:05	GB0002634946	580.40	40	XLON	E07igCwqWY91	2001001123
BAE SYSTEMS PLC	11/10/2021	09:06:12	GB0002634946	580.40	1,283	XLON	E07igCwqWY9E	2001001123
BAE SYSTEMS PLC	11/10/2021	09:06:12	GB0002634946	580.40	382	XLON	E07igCwqWY9S	2001001123
BAE SYSTEMS PLC	11/10/2021	09:06:43	GB0002634946	580.20	1,207	XLON	E07igCwqWZCX	2001001123
BAE SYSTEMS PLC	11/10/2021	09:07:37	GB0002634946	580.00	993	XLON	E07igCwqWaPO	2001001123
BAE SYSTEMS PLC	11/10/2021	09:07:37	GB0002634946	580.00	411	XLON	E07igCwqWaPQ	2001001123
BAE SYSTEMS PLC	11/10/2021	09:18:24	GB0002634946	579.80	19	BATE	97350557791	2001001123
BAE SYSTEMS PLC	11/10/2021	09:18:24	GB0002634946	579.80	190	BATE	97350557792	2001001123
BAE SYSTEMS PLC	11/10/2021	09:18:24	GB0002634946	579.80	309	BATE	97350557793	2001001123
BAE SYSTEMS PLC	11/10/2021	09:18:24	GB0002634946	579.80	799	XLON	E07igCwqWoyg	2001001123
BAE SYSTEMS PLC	11/10/2021	09:18:24	GB0002634946	579.80	529	XLON	E07igCwqWoyi	2001001123
BAE SYSTEMS PLC	11/10/2021	09:18:24	GB0002634946	579.80	196	TRQX	E07igCfGZksA	2001001123
BAE SYSTEMS PLC	11/10/2021	09:18:24	GB0002634946	579.80	1,094	BATE	97350557794	2001001123
BAE SYSTEMS PLC	11/10/2021	09:20:04	GB0002634946	579.60	1,379	XLON	E07igCwqWr0T	2001001123
BAE SYSTEMS PLC	11/10/2021	09:20:04	GB0002634946	579.60	1,284	XLON	E07igCwqWr0V	2001001123
BAE SYSTEMS PLC	11/10/2021	09:21:31	GB0002634946	579.80	1,132	XLON	E07igCwqWtct	2001001123
BAE SYSTEMS PLC	11/10/2021	09:22:16	GB0002634946	579.60	1,306	XLON	E07igCwqWull	2001001123
BAE SYSTEMS PLC	11/10/2021	09:22:16	GB0002634946	579.60	1,306	XLON	E07igCwqWulz	2001001123
BAE SYSTEMS PLC	11/10/2021	09:22:16	GB0002634946	579.60	167	CHIX	2918460473149	2001001123
BAE SYSTEMS PLC	11/10/2021	09:25:41	GB0002634946	579.40	1,704	XLON	E07igCwqX0Fy	2001001123
BAE SYSTEMS PLC	11/10/2021	09:25:41	GB0002634946	579.40	240	XLON	E07igCwqX0G1	2001001123
BAE SYSTEMS PLC	11/10/2021	09:27:16	GB0002634946	579.60	1,509	XLON	E07igCwqX2yW	2001001123
BAE SYSTEMS PLC	11/10/2021	09:27:40	GB0002634946	580.00	47	AQXE	20970	2001001123
BAE SYSTEMS PLC	11/10/2021	09:27:40	GB0002634946	580.00	34	BATE	97350559565	2001001123
BAE SYSTEMS PLC	11/10/2021	09:27:40	GB0002634946	580.00	65	CHIX	2918460474774	2001001123
BAE SYSTEMS PLC	11/10/2021	09:27:40	GB0002634946	580.00	162	TRQX	E07igCfGaOtF	2001001123
BAE SYSTEMS PLC	11/10/2021	09:27:40	GB0002634946	580.00	1,200	XLON	E07igCwqX3sx	2001001123
BAE SYSTEMS PLC	11/10/2021	09:27:40	GB0002634946	580.00	1,200	XLON	E07igCwqX3t7	2001001123
BAE SYSTEMS PLC	11/10/2021	09:27:40	GB0002634946	580.00	65	CHIX	2918460474775	2001001123
BAE SYSTEMS PLC	11/10/2021	09:27:40	GB0002634946	580.00	34	BATE	97350559566	2001001123
BAE SYSTEMS PLC	11/10/2021	09:27:40	GB0002634946	580.00	119	TRQX	E07igCfGaOtU	2001001123
BAE SYSTEMS PLC	11/10/2021	09:27:40	GB0002634946	580.00	3	TRQX	E07igCfGaOtX	2001001123
BAE SYSTEMS PLC	11/10/2021	09:27:40	GB0002634946	580.00	40	TRQX	E07igCfGaOtb	2001001123
BAE SYSTEMS PLC	11/10/2021	09:27:40	GB0002634946	580.00	450	TRQX	E07igCfGaOtd	2001001123
BAE SYSTEMS PLC	11/10/2021	09:27:40	GB0002634946	580.00	1	CHIX	2918460474776	2001001123
BAE SYSTEMS PLC	11/10/2021	09:32:02	GB0002634946	580.20	14	AQXE	21854	2001001123
BAE SYSTEMS PLC	11/10/2021	09:32:02	GB0002634946	580.20	417	AQXE	21855	2001001123
BAE SYSTEMS PLC	11/10/2021	09:32:03	GB0002634946	580.20	1,200	XLON	E07igCwqXBf5	2001001123
BAE SYSTEMS PLC	11/10/2021	09:32:03	GB0002634946	580.20	90	TRQX	E07igCfGaiLT	2001001123
BAE SYSTEMS PLC	11/10/2021	09:32:03	GB0002634946	580.20	483	AQXE	21858	2001001123
BAE SYSTEMS PLC	11/10/2021	09:32:03	GB0002634946	580.20	20	TRQX	E07igCfGaiLW	2001001123
BAE SYSTEMS PLC	11/10/2021	09:32:03	GB0002634946	580.20	20	CHIX	2918460475938	2001001123

BAE SYSTEMS PLC	11/10/2021	11:27:28	GB0002634946	581.60	1,429	XLON	E07igCwqZOSK	2001001123
BAE SYSTEMS PLC	11/10/2021	11:27:28	GB0002634946	581.60	1,429	XLON	E07igCwqZOSd	2001001123
BAE SYSTEMS PLC	11/10/2021	11:27:28	GB0002634946	581.60	620	XLON	E07igCwqZOT0	2001001123
BAE SYSTEMS PLC	11/10/2021	11:31:44	GB0002634946	581.40	1,468	XLON	E07igCwqZU6o	2001001123
BAE SYSTEMS PLC	11/10/2021	11:31:44	GB0002634946	581.40	1,468	XLON	E07igCwqZU71	2001001123
BAE SYSTEMS PLC	11/10/2021	11:31:44	GB0002634946	581.40	142	XLON	E07igCwqZU73	2001001123
BAE SYSTEMS PLC	11/10/2021	11:31:44	GB0002634946	581.40	261	BATE	97350581835	2001001123
BAE SYSTEMS PLC	11/10/2021	11:31:44	GB0002634946	581.40	33	BATE	97350581836	2001001123
BAE SYSTEMS PLC	11/10/2021	11:31:44	GB0002634946	581.40	224	BATE	97350581837	2001001123
BAE SYSTEMS PLC	11/10/2021	11:31:44	GB0002634946	581.40	308	BATE	97350581839	2001001123
BAE SYSTEMS PLC	11/10/2021	11:31:45	GB0002634946	581.40	267	BATE	97350581840	2001001123
BAE SYSTEMS PLC	11/10/2021	11:35:55	GB0002634946	581.20	417	BATE	97350582523	2001001123
BAE SYSTEMS PLC	11/10/2021	11:35:55	GB0002634946	581.20	373	BATE	97350582524	2001001123
BAE SYSTEMS PLC	11/10/2021	11:35:55	GB0002634946	581.20	1,249	XLON	E07igCwqZYW2	2001001123
BAE SYSTEMS PLC	11/10/2021	11:35:55	GB0002634946	581.20	1,249	XLON	E07igCwqZYWA	2001001123
BAE SYSTEMS PLC	11/10/2021	11:35:55	GB0002634946	581.20	171	XLON	E07igCwqZYWC	2001001123
BAE SYSTEMS PLC	11/10/2021	11:35:55	GB0002634946	581.20	322	XLON	E07igCwqZYWG	2001001123
BAE SYSTEMS PLC	11/10/2021	11:35:55	GB0002634946	581.20	174	BATE	97350582525	2001001123
BAE SYSTEMS PLC	11/10/2021	11:35:55	GB0002634946	581.20	437	XLON	E07igCwqZYWV	2001001123
BAE SYSTEMS PLC	11/10/2021	11:35:55	GB0002634946	581.20	26	BATE	97350582526	2001001123
BAE SYSTEMS PLC	11/10/2021	11:35:55	GB0002634946	581.20	220	XLON	E07igCwqZYWd	2001001123
BAE SYSTEMS PLC	11/10/2021	11:35:55	GB0002634946	581.20	850	CHIX	2918460504397	2001001123
BAE SYSTEMS PLC	11/10/2021	11:35:55	GB0002634946	581.20	477	TRQX	E07igCfG6xU	2001001123
BAE SYSTEMS PLC	11/10/2021	11:35:55	GB0002634946	581.20	470	TRQX	E07igCfG6xZ	2001001123
BAE SYSTEMS PLC	11/10/2021	11:40:28	GB0002634946	581.00	1,558	AQXE	48019	2001001123
BAE SYSTEMS PLC	11/10/2021	11:45:02	GB0002634946	580.80	1,323	XLON	E07igCwqZknU	2001001123
BAE SYSTEMS PLC	11/10/2021	11:45:02	GB0002634946	580.80	385	CHIX	2918460506820	2001001123
BAE SYSTEMS PLC	11/10/2021	11:45:02	GB0002634946	580.80	208	BATE	97350584395	2001001123
BAE SYSTEMS PLC	11/10/2021	11:45:02	GB0002634946	580.80	196	TRQX	E07igCfG6eNN	2001001123
BAE SYSTEMS PLC	11/10/2021	11:45:02	GB0002634946	580.80	257	AQXE	49190	2001001123
BAE SYSTEMS PLC	11/10/2021	11:45:48	GB0002634946	580.40	267	AQXE	49419	2001001123
BAE SYSTEMS PLC	11/10/2021	11:45:48	GB0002634946	580.40	14	BATE	97350584599	2001001123
BAE SYSTEMS PLC	11/10/2021	11:47:11	GB0002634946	580.40	375	BATE	97350584880	2001001123
BAE SYSTEMS PLC	11/10/2021	11:47:11	GB0002634946	580.40	39	BATE	97350584881	2001001123
BAE SYSTEMS PLC	11/10/2021	11:47:11	GB0002634946	580.40	1,479	AQXE	49733	2001001123
BAE SYSTEMS PLC	11/10/2021	11:47:12	GB0002634946	580.40	281	BATE	97350584896	2001001123
BAE SYSTEMS PLC	11/10/2021	11:48:26	GB0002634946	580.20	70	AQXE	50005	2001001123
BAE SYSTEMS PLC	11/10/2021	11:48:36	GB0002634946	580.20	12	CHIX	2918460507950	2001001123
BAE SYSTEMS PLC	11/10/2021	11:49:05	GB0002634946	580.20	34	BATE	97350585266	2001001123
BAE SYSTEMS PLC	11/10/2021	12:01:51	GB0002634946	581.20	803	XLON	E07igCwqaBDD	2001001123
BAE SYSTEMS PLC	11/10/2021	12:03:24	GB0002634946	581.40	646	AQXE	53127	2001001123
BAE SYSTEMS PLC	11/10/2021	12:03:24	GB0002634946	581.40	524	BATE	97350587776	2001001123
BAE SYSTEMS PLC	11/10/2021	12:03:24	GB0002634946	581.40	967	CHIX	2918460511851	2001001123
BAE SYSTEMS PLC	11/10/2021	12:03:24	GB0002634946	581.40	490	TRQX	E07igCfGjroW	2001001123
BAE SYSTEMS PLC	11/10/2021	12:03:24	GB0002634946	581.40	3,323	XLON	E07igCwqaDPo	2001001123
BAE SYSTEMS PLC	11/10/2021	12:03:24	GB0002634946	581.40	1,871	XLON	E07igCwqaDPq	2001001123
BAE SYSTEMS PLC	11/10/2021	12:06:01	GB0002634946	581.40	2,296	XLON	E07igCwqaGZk	2001001123
BAE SYSTEMS PLC	11/10/2021	12:06:01	GB0002634946	581.40	1,024	XLON	E07igCwqaGZo	2001001123
BAE SYSTEMS PLC	11/10/2021	12:10:23	GB0002634946	582.00	1,829	TRQX	E07igCfGkKyS	2001001123
BAE SYSTEMS PLC	11/10/2021	12:10:42	GB0002634946	582.00	1,154	BATE	97350588962	2001001123
BAE SYSTEMS PLC	11/10/2021	12:11:24	GB0002634946	581.80	1,478	XLON	E07igCwqaNTw	2001001123
BAE SYSTEMS PLC	11/10/2021	12:24:31	GB0002634946	582.80	62	BATE	97350591272	2001001123
BAE SYSTEMS PLC	11/10/2021	12:24:31	GB0002634946	582.80	375	BATE	97350591273	2001001123
BAE SYSTEMS PLC	11/10/2021	12:24:31	GB0002634946	582.80	499	TRQX	E07igCfGII02	2001001123
BAE SYSTEMS PLC	11/10/2021	12:24:31	GB0002634946	582.80	3,389	XLON	E07igCwqacz	2001001123
BAE SYSTEMS PLC	11/10/2021	12:24:31	GB0002634946	582.80	986	CHIX	2918460516784	2001001123
BAE SYSTEMS PLC	11/10/2021	12:24:31	GB0002634946	582.80	659	AQXE	57201	2001001123
BAE SYSTEMS PLC	11/10/2021	12:24:31	GB0002634946	582.80	97	BATE	97350591274	2001001123
BAE SYSTEMS PLC	11/10/2021	12:25:44	GB0002634946	582.80	1,489	XLON	E07igCwqae2f	2001001123
BAE SYSTEMS PLC	11/10/2021	12:25:44	GB0002634946	582.80	220	TRQX	E07igCfGIM4i	2001001123
BAE SYSTEMS PLC	11/10/2021	12:25:44	GB0002634946	582.80	433	CHIX	2918460517023	2001001123
BAE SYSTEMS PLC	11/10/2021	12:25:44	GB0002634946	582.80	235	BATE	97350591439	2001001123
BAE SYSTEMS PLC	11/10/2021	12:25:44	GB0002634946	582.80	290	CHIX	2918460517026	2001001123
BAE SYSTEMS PLC	11/10/2021	12:29:11	GB0002634946	582.80	1,367	XLON	E07igCwqahaX	2001001123
BAE SYSTEMS PLC	11/10/2021	12:29:11	GB0002634946	582.60	494	BATE	97350592039	2001001123
BAE SYSTEMS PLC	11/10/2021	12:31:25	GB0002634946	582.60	109	CHIX	2918460518415	2001001123
BAE SYSTEMS PLC	11/10/2021	12:35:26	GB0002634946	582.60	463	TRQX	E07igCfGlxCe	2001001123
BAE SYSTEMS PLC	11/10/2021	12:35:26	GB0002634946	582.60	3,134	XLON	E07igCwqanox	2001001123
BAE SYSTEMS PLC	11/10/2021	12:35:26	GB0002634946	582.60	1,179	XLON	E07igCwqanoz	2001001123
BAE SYSTEMS PLC	11/10/2021	12:35:26	GB0002634946	582.60	803	CHIX	2918460519366	2001001123
BAE SYSTEMS PLC	11/10/2021	12:35:26	GB0002634946	582.60	609	AQXE	59510	2001001123
BAE SYSTEMS PLC	11/10/2021	12:35:28	GB0002634946	582.40	1,301	XLON	E07igCwqanuK	2001001123
BAE SYSTEMS PLC	11/10/2021	12:35:28	GB0002634946	582.40	1,080	XLON	E07igCwqanuM	2001001123
BAE SYSTEMS PLC	11/10/2021	12:35:28	GB0002634946	582.40	606	XLON	E07igCwqanuQ	2001001123
BAE SYSTEMS PLC	11/10/2021	12:35:28	GB0002634946	582.40	620	XLON	E07igCwqanud	2001001123
BAE SYSTEMS PLC	11/10/2021	12:35:28	GB0002634946	582.40	75	XLON	E07igCwqanug	2001001123
BAE SYSTEMS PLC	11/10/2021	12:35:28	GB0002634946	582.40	620	XLON	E07igCwqanui	2001001123
BAE SYSTEMS PLC	11/10/2021	12:35:28	GB0002634946	582.40	654	XLON	E07igCwqanum	2001001123
BAE SYSTEMS PLC	11/10/2021	12:35:28	GB0002634946	582.40	218	XLON	E07igCwqanuO	2001001123
BAE SYSTEMS PLC	11/10/2021	12:41:18	GB0002634946	582.20	469	XLON	E07igCwqasgo	2001001123
BAE SYSTEMS PLC	11/10/2021	12:41:18	GB0002634946	582.20	1,021	XLON	E07igCwqasgq	2001001123
BAE SYSTEMS PLC	11/10/2021	12:41:18	GB0002634946	582.20	1,490	XLON	E07igCwqash2	2001001123
BAE SYSTEMS PLC	11/10/2021	12:41:18	GB0002634946	582.20	1,176	XLON	E07igCwqash4	2001001123
BAE SYSTEMS PLC	11/10/2021	12:44:24	GB0002634946	582.00	1,892	XLON	E07igCwqavja	2001001123
BAE SYSTEMS PLC	11/10/2021	12:44:24	GB0002634946	582.00	288	CHIX	2918460521122	2001001123
BAE SYSTEMS PLC	11/10/2021	12:44:24	GB0002634946	582.00	844	CHIX	2918460521123	2001001123
BAE SYSTEMS PLC	11/10/2021	12:45:51	GB0002634946	581.80	1,310	XLON	E07igCwqaxFW	2001001123
BAE SYSTEMS PLC	11/10/2021	12:51:23	GB0002634946	582.00	35	XLON	E07igCwqbx2xj	2001001123
BAE SYSTEMS PLC	11/10/2021	12:51:23	GB0002634946	582.00	1,313	XLON	E07igCwqbx2yA	2001001123
BAE SYSTEMS PLC	11/10/2021	12:51:24	GB0002634946	581.80	1,706	CHIX	2918460522623	2001001123
BAE SYSTEMS PLC	11/10/2021	12:51:24	GB0002634946	581.80	24	CHIX	2918460522624	2001001123
BAE SYSTEMS PLC	11/10/2021	12:51:24	GB0002634946	581.80	195	CHIX	2918460522625	2001001123
BAE SYSTEMS PLC	11/10/2021	12:51:24	GB0002634946	581.80	204	CHIX	2918460522626	2001001123
BAE SYSTEMS PLC	11/10/2021	12:51:24	GB0002634946	581.80	1,455	XLON	E07igCwqbx35f	2001001123

BAE SYSTEMS PLC	11/10/2021	12:51:24	GB0002634946	581.80	99	TRQX	E07igCfGmrBA	2001001123
BAE SYSTEMS PLC	11/10/2021	12:51:24	GB0002634946	581.80	116	TRQX	E07igCfGmrBG	2001001123
BAE SYSTEMS PLC	11/10/2021	12:51:24	GB0002634946	581.80	512	XLON	E07igCwqb35v	2001001123
BAE SYSTEMS PLC	11/10/2021	12:55:50	GB0002634946	582.00	995	XLON	E07igCwqb72v	2001001123
BAE SYSTEMS PLC	11/10/2021	12:55:50	GB0002634946	581.80	1,295	XLON	E07igCwqb73n	2001001123
BAE SYSTEMS PLC	11/10/2021	12:55:50	GB0002634946	581.80	384	CHIX	2918460523492	2001001123
BAE SYSTEMS PLC	11/10/2021	12:55:50	GB0002634946	581.80	195	TRQX	E07igCfGn7NJ	2001001123
BAE SYSTEMS PLC	11/10/2021	12:55:50	GB0002634946	581.80	24	XLON	E07igCwqb748	2001001123
BAE SYSTEMS PLC	11/10/2021	12:55:50	GB0002634946	581.80	465	CHIX	2918460523495	2001001123
BAE SYSTEMS PLC	11/10/2021	12:55:55	GB0002634946	581.60	1,311	XLON	E07igCwqb7Bv	2001001123
BAE SYSTEMS PLC	11/10/2021	12:55:55	GB0002634946	581.60	1,170	XLON	E07igCwqb7Ca	2001001123
BAE SYSTEMS PLC	11/10/2021	13:02:36	GB0002634946	581.80	1,221	BATE	97350597805	2001001123
BAE SYSTEMS PLC	11/10/2021	13:02:36	GB0002634946	581.80	1,119	XLON	E07igCwqbDfV	2001001123
BAE SYSTEMS PLC	11/10/2021	13:02:36	GB0002634946	581.80	1,246	XLON	E07igCwqbDfX	2001001123
BAE SYSTEMS PLC	11/10/2021	13:02:36	GB0002634946	581.80	1,180	XLON	E07igCwqbDfZ	2001001123
BAE SYSTEMS PLC	11/10/2021	13:02:36	GB0002634946	581.80	1,246	XLON	E07igCwqbDfj	2001001123
BAE SYSTEMS PLC	11/10/2021	13:02:36	GB0002634946	581.80	309	XLON	E07igCwqbDth	2001001123
BAE SYSTEMS PLC	11/10/2021	13:02:36	GB0002634946	581.80	276	XLON	E07igCwqbDuC	2001001123
BAE SYSTEMS PLC	11/10/2021	13:04:41	GB0002634946	581.80	253	XLON	E07igCwqbGM9	2001001123
BAE SYSTEMS PLC	11/10/2021	13:08:23	GB0002634946	582.00	1,394	XLON	E07igCwqbKud	2001001123
BAE SYSTEMS PLC	11/10/2021	13:08:23	GB0002634946	582.00	1,631	XLON	E07igCwqbKUV	2001001123
BAE SYSTEMS PLC	11/10/2021	13:08:23	GB0002634946	582.00	317	AQXE	66818	2001001123
BAE SYSTEMS PLC	11/10/2021	13:08:23	GB0002634946	582.00	184	AQXE	66821	2001001123
BAE SYSTEMS PLC	11/10/2021	13:08:23	GB0002634946	582.00	257	BATE	97350598894	2001001123
BAE SYSTEMS PLC	11/10/2021	13:08:23	GB0002634946	582.00	315	CHIX	2918460526565	2001001123
BAE SYSTEMS PLC	11/10/2021	13:08:23	GB0002634946	582.00	241	TRQX	E07igCfGnvMc	2001001123
BAE SYSTEMS PLC	11/10/2021	13:08:23	GB0002634946	582.00	218	TRQX	E07igCfGnvMe	2001001123
BAE SYSTEMS PLC	11/10/2021	13:08:23	GB0002634946	582.00	87	XLON	E07igCwqbKuf	2001001123
BAE SYSTEMS PLC	11/10/2021	13:08:23	GB0002634946	582.00	160	CHIX	2918460526566	2001001123
BAE SYSTEMS PLC	11/10/2021	13:08:23	GB0002634946	582.00	431	CHIX	2918460526567	2001001123
BAE SYSTEMS PLC	11/10/2021	13:08:23	GB0002634946	582.00	233	BATE	97350598899	2001001123
BAE SYSTEMS PLC	11/10/2021	13:08:23	GB0002634946	582.00	104	CHIX	2918460526569	2001001123
BAE SYSTEMS PLC	11/10/2021	13:22:05	GB0002634946	582.60	877	XLON	E07igCwqbZRJ	2001001123
BAE SYSTEMS PLC	11/10/2021	13:22:05	GB0002634946	582.60	508	XLON	E07igCwqbZRT	2001001123
BAE SYSTEMS PLC	11/10/2021	13:22:05	GB0002634946	582.60	1,105	XLON	E07igCwqbZRN	2001001123
BAE SYSTEMS PLC	11/10/2021	13:29:31	GB0002634946	582.80	686	XLON	E07igCwqbhRN	2001001123
BAE SYSTEMS PLC	11/10/2021	13:30:16	GB0002634946	582.80	574	XLON	E07igCwqbiD7	2001001123
BAE SYSTEMS PLC	11/10/2021	13:30:16	GB0002634946	582.80	1,596	XLON	E07igCwqbiD9	2001001123
BAE SYSTEMS PLC	11/10/2021	13:30:16	GB0002634946	582.80	60	XLON	E07igCwqbiDD	2001001123
BAE SYSTEMS PLC	11/10/2021	13:30:16	GB0002634946	582.80	124	XLON	E07igCwqbiDP	2001001123
BAE SYSTEMS PLC	11/10/2021	13:30:16	GB0002634946	582.80	1,136	XLON	E07igCwqbiDR	2001001123
BAE SYSTEMS PLC	11/10/2021	13:30:16	GB0002634946	582.80	1,905	XLON	E07igCwqbiDT	2001001123
BAE SYSTEMS PLC	11/10/2021	13:30:16	GB0002634946	582.80	1,260	XLON	E07igCwqbiDX	2001001123
BAE SYSTEMS PLC	11/10/2021	13:30:16	GB0002634946	582.80	904	XLON	E07igCwqbiDZ	2001001123
BAE SYSTEMS PLC	11/10/2021	13:30:16	GB0002634946	582.80	287	XLON	E07igCwqbiDh	2001001123
BAE SYSTEMS PLC	11/10/2021	13:30:16	GB0002634946	582.80	973	XLON	E07igCwqbiDj	2001001123
BAE SYSTEMS PLC	11/10/2021	13:30:16	GB0002634946	582.80	2,745	XLON	E07igCwqbiDI	2001001123
BAE SYSTEMS PLC	11/10/2021	13:34:48	GB0002634946	582.80	1,395	XLON	E07igCwqbnln	2001001123
BAE SYSTEMS PLC	11/10/2021	13:35:47	GB0002634946	582.80	1,102	XLON	E07igCwqbp3T	2001001123
BAE SYSTEMS PLC	11/10/2021	13:36:38	GB0002634946	582.80	1,000	XLON	E07igCwqbbq4W	2001001123
BAE SYSTEMS PLC	11/10/2021	13:36:38	GB0002634946	582.80	81	AQXE	72719	2001001123
BAE SYSTEMS PLC	11/10/2021	13:36:39	GB0002634946	582.80	429	AQXE	72722	2001001123
BAE SYSTEMS PLC	11/10/2021	13:36:45	GB0002634946	582.80	138	XLON	E07igCwqbbqAq	2001001123
BAE SYSTEMS PLC	11/10/2021	13:36:45	GB0002634946	582.80	725	CHIX	2918460533555	2001001123
BAE SYSTEMS PLC	11/10/2021	13:36:45	GB0002634946	582.80	528	CHIX	2918460533556	2001001123
BAE SYSTEMS PLC	11/10/2021	13:36:45	GB0002634946	582.60	11	XLON	E07igCwqbbqBU	2001001123
BAE SYSTEMS PLC	11/10/2021	13:36:46	GB0002634946	582.60	1,119	AQXE	72746	2001001123
BAE SYSTEMS PLC	11/10/2021	13:40:06	GB0002634946	582.60	240	AQXE	73449	2001001123
BAE SYSTEMS PLC	11/10/2021	13:44:01	GB0002634946	582.80	600	BATE	97350605784	2001001123
BAE SYSTEMS PLC	11/10/2021	13:45:22	GB0002634946	582.80	351	AQXE	74552	2001001123
BAE SYSTEMS PLC	11/10/2021	13:46:59	GB0002634946	582.80	451	BATE	97350606418	2001001123
BAE SYSTEMS PLC	11/10/2021	13:46:59	GB0002634946	582.80	146	BATE	97350606419	2001001123
BAE SYSTEMS PLC	11/10/2021	13:46:59	GB0002634946	582.80	527	XLON	E07igCwqc1Bc	2001001123
BAE SYSTEMS PLC	11/10/2021	13:46:59	GB0002634946	582.80	672	XLON	E07igCwqc1Bh	2001001123
BAE SYSTEMS PLC	11/10/2021	13:46:59	GB0002634946	582.80	1,018	CHIX	2918460536146	2001001123
BAE SYSTEMS PLC	11/10/2021	13:46:59	GB0002634946	582.80	309	CHIX	2918460536147	2001001123
BAE SYSTEMS PLC	11/10/2021	14:03:43	GB0002634946	583.00	365	CHIX	2918460540462	2001001123
BAE SYSTEMS PLC	11/10/2021	14:10:49	GB0002634946	583.40	56	CHIX	2918460542480	2001001123
BAE SYSTEMS PLC	11/10/2021	14:10:49	GB0002634946	583.40	29	BATE	97350611237	2001001123
BAE SYSTEMS PLC	11/10/2021	14:10:49	GB0002634946	583.40	56	CHIX	2918460542481	2001001123
BAE SYSTEMS PLC	11/10/2021	14:10:49	GB0002634946	583.40	56	CHIX	2918460542482	2001001123
BAE SYSTEMS PLC	11/10/2021	14:10:49	GB0002634946	583.40	56	CHIX	2918460542483	2001001123
BAE SYSTEMS PLC	11/10/2021	14:10:49	GB0002634946	583.40	56	CHIX	2918460542484	2001001123
BAE SYSTEMS PLC	11/10/2021	14:10:49	GB0002634946	583.40	56	CHIX	2918460542485	2001001123
BAE SYSTEMS PLC	11/10/2021	14:10:49	GB0002634946	583.40	56	CHIX	2918460542486	2001001123
BAE SYSTEMS PLC	11/10/2021	14:10:49	GB0002634946	583.40	56	CHIX	2918460542487	2001001123
BAE SYSTEMS PLC	11/10/2021	14:10:49	GB0002634946	583.40	56	CHIX	2918460542488	2001001123
BAE SYSTEMS PLC	11/10/2021	14:10:49	GB0002634946	583.40	56	CHIX	2918460542489	2001001123
BAE SYSTEMS PLC	11/10/2021	14:10:49	GB0002634946	583.40	56	CHIX	2918460542490	2001001123
BAE SYSTEMS PLC	11/10/2021	14:10:49	GB0002634946	583.40	56	CHIX	2918460542491	2001001123
BAE SYSTEMS PLC	11/10/2021	14:10:49	GB0002634946	583.40	56	CHIX	2918460542492	2001001123
BAE SYSTEMS PLC	11/10/2021	14:10:49	GB0002634946	583.40	56	CHIX	2918460542493	2001001123
BAE SYSTEMS PLC	11/10/2021	14:10:49	GB0002634946	583.40	25	CHIX	2918460542494	2001001123
BAE SYSTEMS PLC	11/10/2021	14:10:49	GB0002634946	583.40	29	BATE	97350611240	2001001123
BAE SYSTEMS PLC	11/10/2021	14:10:49	GB0002634946	583.40	29	BATE	97350611241	2001001123
BAE SYSTEMS PLC	11/10/2021	14:10:49	GB0002634946	583.40	29	BATE	97350611242	2001001123
BAE SYSTEMS PLC	11/10/2021	14:10:49	GB0002634946	583.40	29	BATE	97350611243	2001001123
BAE SYSTEMS PLC	11/10/2021	14:10:49	GB0002634946	583.40	29	BATE	97350611244	2001001123
BAE SYSTEMS PLC	11/10/2021	14:10:49	GB0002634946	583.40	29	BATE	97350611245	2001001123
BAE SYSTEMS PLC	11/10/2021	14:10:49	GB0002634946	583.40	29	BATE	97350611246	2001001123
BAE SYSTEMS PLC	11/10/2021	14:10:49	GB0002634946	583.40	29	BATE	97350611247	2001001123
BAE SYSTEMS PLC	11/10/2021	14:10:49	GB0002634946	583.40	3	BATE	97350611248	2001001123
BAE SYSTEMS PLC	11/10/2021	14:10:49	GB0002634946	583.40	2	XLON	E07igCwqcS6t	2001001123
BAE SYSTEMS PLC	11/10/2021	14:10:49	GB0002634946	583.40	1,198	XLON	E07igCwqcS6z	2001001123

BAE SYSTEMS PLC	11/10/2021	14:10:49	GB0002634946	583.40	1,476	XLON	E07igCwqcS73	2001001123
BAE SYSTEMS PLC	11/10/2021	14:10:49	GB0002634946	583.40	1,776	XLON	E07igCwqcS79	2001001123
BAE SYSTEMS PLC	11/10/2021	14:10:49	GB0002634946	583.40	1,200	XLON	E07igCwqcS7D	2001001123
BAE SYSTEMS PLC	11/10/2021	14:10:49	GB0002634946	583.40	3,275	XLON	E07igCwqcS7F	2001001123
BAE SYSTEMS PLC	11/10/2021	14:10:49	GB0002634946	583.40	132	TRQX	E07igCfGrdyW	2001001123
BAE SYSTEMS PLC	11/10/2021	14:10:49	GB0002634946	583.40	29	TRQX	E07igCfGrdyY	2001001123
BAE SYSTEMS PLC	11/10/2021	14:10:49	GB0002634946	583.40	15	TRQX	E07igCfGrdyi	2001001123
BAE SYSTEMS PLC	11/10/2021	14:10:49	GB0002634946	583.40	394	XLON	E07igCwqcS7w	2001001123
BAE SYSTEMS PLC	11/10/2021	14:10:49	GB0002634946	583.40	696	XLON	E07igCwqcS7y	2001001123
BAE SYSTEMS PLC	11/10/2021	14:10:50	GB0002634946	583.40	1,486	XLON	E07igCwqcS90	2001001123
BAE SYSTEMS PLC	11/10/2021	14:10:50	GB0002634946	583.40	587	XLON	E07igCwqcS92	2001001123
BAE SYSTEMS PLC	11/10/2021	14:10:50	GB0002634946	583.40	364	XLON	E07igCwqcS9I	2001001123
BAE SYSTEMS PLC	11/10/2021	14:20:07	GB0002634946	583.60	307	XLON	E07igCwqcc3a	2001001123
BAE SYSTEMS PLC	11/10/2021	14:20:29	GB0002634946	583.60	429	XLON	E07igCwqccXz	2001001123
BAE SYSTEMS PLC	11/10/2021	14:20:35	GB0002634946	583.60	429	XLON	E07igCwqcceo	2001001123
BAE SYSTEMS PLC	11/10/2021	14:27:22	GB0002634946	583.60	800	XLON	E07igCwqck2W	2001001123
BAE SYSTEMS PLC	11/10/2021	14:27:24	GB0002634946	583.60	600	XLON	E07igCwqck3P	2001001123
BAE SYSTEMS PLC	11/10/2021	14:27:26	GB0002634946	583.60	109	XLON	E07igCwqck52	2001001123
BAE SYSTEMS PLC	11/10/2021	14:27:26	GB0002634946	583.60	691	XLON	E07igCwqck54	2001001123
BAE SYSTEMS PLC	11/10/2021	14:29:13	GB0002634946	583.80	949	BATE	97350615597	2001001123
BAE SYSTEMS PLC	11/10/2021	14:29:13	GB0002634946	583.80	725	CHIX	2918460547614	2001001123
BAE SYSTEMS PLC	11/10/2021	14:29:13	GB0002634946	583.80	2,090	XLON	E07igCwqclpx	2001001123
BAE SYSTEMS PLC	11/10/2021	14:29:13	GB0002634946	583.80	500	CHIX	2918460547615	2001001123
BAE SYSTEMS PLC	11/10/2021	14:29:13	GB0002634946	583.80	526	CHIX	2918460547616	2001001123
BAE SYSTEMS PLC	11/10/2021	14:29:13	GB0002634946	583.80	888	TRQX	E07igCfGsx6M	2001001123
BAE SYSTEMS PLC	11/10/2021	14:29:13	GB0002634946	583.80	3,927	XLON	E07igCwqclq6	2001001123
BAE SYSTEMS PLC	11/10/2021	14:29:13	GB0002634946	583.80	1,169	CHIX	2918460547619	2001001123
BAE SYSTEMS PLC	11/10/2021	14:34:18	GB0002634946	584.00	1,290	XLON	E07igCwqd71z	2001001123
BAE SYSTEMS PLC	11/10/2021	14:34:18	GB0002634946	584.00	2,766	XLON	E07igCwqd723	2001001123
BAE SYSTEMS PLC	11/10/2021	14:34:18	GB0002634946	584.00	1,290	XLON	E07igCwqd727	2001001123
BAE SYSTEMS PLC	11/10/2021	14:34:18	GB0002634946	584.00	3,618	XLON	E07igCwqd729	2001001123
BAE SYSTEMS PLC	11/10/2021	14:34:18	GB0002634946	584.00	286	CHIX	2918460552285	2001001123
BAE SYSTEMS PLC	11/10/2021	14:34:18	GB0002634946	584.00	386	CHIX	2918460552286	2001001123
BAE SYSTEMS PLC	11/10/2021	14:34:18	GB0002634946	584.00	1,027	CHIX	2918460552287	2001001123
BAE SYSTEMS PLC	11/10/2021	14:34:43	GB0002634946	583.80	338	TRQX	E07igCfGtjvr	2001001123
BAE SYSTEMS PLC	11/10/2021	14:34:43	GB0002634946	583.80	205	TRQX	E07igCfGtjvt	2001001123
BAE SYSTEMS PLC	11/10/2021	14:34:43	GB0002634946	583.80	1,479	XLON	E07igCwqd8ma	2001001123
BAE SYSTEMS PLC	11/10/2021	14:34:43	GB0002634946	583.80	2,293	XLON	E07igCwqd8mS	2001001123
BAE SYSTEMS PLC	11/10/2021	14:34:43	GB0002634946	583.80	1,392	XLON	E07igCwqd8mY	2001001123
BAE SYSTEMS PLC	11/10/2021	14:34:43	GB0002634946	583.80	667	CHIX	2918460552663	2001001123
BAE SYSTEMS PLC	11/10/2021	14:34:43	GB0002634946	583.80	405	CHIX	2918460552664	2001001123
BAE SYSTEMS PLC	11/10/2021	14:34:43	GB0002634946	583.80	361	BATE	97350619170	2001001123
BAE SYSTEMS PLC	11/10/2021	14:34:43	GB0002634946	583.80	271	AQXE	88131	2001001123
BAE SYSTEMS PLC	11/10/2021	14:34:43	GB0002634946	583.80	219	AQXE	88132	2001001123
BAE SYSTEMS PLC	11/10/2021	14:34:45	GB0002634946	583.80	446	XLON	E07igCwqd8wV	2001001123
BAE SYSTEMS PLC	11/10/2021	14:41:18	GB0002634946	583.80	1,115	TRQX	E07igCfGuX7a	2001001123
BAE SYSTEMS PLC	11/10/2021	14:41:18	GB0002634946	583.80	1,970	XLON	E07igCwqdSad	2001001123
BAE SYSTEMS PLC	11/10/2021	14:41:18	GB0002634946	583.80	2,006	CHIX	2918460557250	2001001123
BAE SYSTEMS PLC	11/10/2021	14:41:18	GB0002634946	583.80	245	CHIX	2918460557251	2001001123
BAE SYSTEMS PLC	11/10/2021	14:41:18	GB0002634946	583.80	843	BATE	97350622744	2001001123
BAE SYSTEMS PLC	11/10/2021	14:41:18	GB0002634946	583.80	449	TRQX	E07igCfGuX7e	2001001123
BAE SYSTEMS PLC	11/10/2021	14:41:18	GB0002634946	583.80	91	BATE	97350622742	2001001123
BAE SYSTEMS PLC	11/10/2021	14:41:18	GB0002634946	583.80	173	CHIX	2918460557256	2001001123
BAE SYSTEMS PLC	11/10/2021	14:41:18	GB0002634946	583.80	714	CHIX	2918460557257	2001001123
BAE SYSTEMS PLC	11/10/2021	14:41:18	GB0002634946	583.80	96	CHIX	2918460557258	2001001123
BAE SYSTEMS PLC	11/10/2021	14:41:18	GB0002634946	583.80	126	BATE	97350622749	2001001123
BAE SYSTEMS PLC	11/10/2021	14:41:18	GB0002634946	583.80	250	BATE	97350622750	2001001123
BAE SYSTEMS PLC	11/10/2021	14:41:18	GB0002634946	583.80	153	BATE	97350622751	2001001123
BAE SYSTEMS PLC	11/10/2021	14:42:01	GB0002634946	583.80	1,327	XLON	E07igCwqdUKj	2001001123
BAE SYSTEMS PLC	11/10/2021	14:42:01	GB0002634946	583.80	1,013	XLON	E07igCwqdUKI	2001001123
BAE SYSTEMS PLC	11/10/2021	14:42:01	GB0002634946	583.80	1,247	CHIX	2918460557550	2001001123
BAE SYSTEMS PLC	11/10/2021	14:48:14	GB0002634946	584.00	408	XLON	E07igCwqdgzy	2001001123
BAE SYSTEMS PLC	11/10/2021	14:49:07	GB0002634946	584.00	863	XLON	E07igCwqdiwG	2001001123
BAE SYSTEMS PLC	11/10/2021	14:49:07	GB0002634946	584.00	1,371	XLON	E07igCwqdiwQ	2001001123
BAE SYSTEMS PLC	11/10/2021	14:49:07	GB0002634946	584.00	1,466	XLON	E07igCwqdiwU	2001001123
BAE SYSTEMS PLC	11/10/2021	14:49:07	GB0002634946	584.00	1,271	XLON	E07igCwqdiwE	2001001123
BAE SYSTEMS PLC	11/10/2021	14:49:07	GB0002634946	584.00	1,466	XLON	E07igCwqdiwG	2001001123
BAE SYSTEMS PLC	11/10/2021	14:49:07	GB0002634946	584.00	776	XLON	E07igCwqdiwi	2001001123
BAE SYSTEMS PLC	11/10/2021	14:49:07	GB0002634946	584.00	188	XLON	E07igCwqdiwk	2001001123
BAE SYSTEMS PLC	11/10/2021	14:49:07	GB0002634946	584.00	1,142	CHIX	2918460560993	2001001123
BAE SYSTEMS PLC	11/10/2021	14:49:23	GB0002634946	584.00	544	XLON	E07igCwqdiZk	2001001123
BAE SYSTEMS PLC	11/10/2021	14:49:23	GB0002634946	584.00	626	XLON	E07igCwqdiZm	2001001123
BAE SYSTEMS PLC	11/10/2021	14:50:47	GB0002634946	584.00	955	BATE	97350626358	2001001123
BAE SYSTEMS PLC	11/10/2021	14:51:07	GB0002634946	584.00	974	BATE	97350626490	2001001123
BAE SYSTEMS PLC	11/10/2021	14:51:07	GB0002634946	583.80	719	XLON	E07igCwqdnEv	2001001123
BAE SYSTEMS PLC	11/10/2021	14:51:07	GB0002634946	583.80	81	XLON	E07igCwqdnEx	2001001123
BAE SYSTEMS PLC	11/10/2021	14:51:07	GB0002634946	583.80	25	CHIX	2918460562124	2001001123
BAE SYSTEMS PLC	11/10/2021	14:51:07	GB0002634946	583.80	47	BATE	97350626506	2001001123
BAE SYSTEMS PLC	11/10/2021	14:52:56	GB0002634946	584.00	1,750	XLON	E07igCwqdrIZ	2001001123
BAE SYSTEMS PLC	11/10/2021	15:02:35	GB0002634946	584.60	1,200	XLON	E07igCwqdBmt	2001001123
BAE SYSTEMS PLC	11/10/2021	15:02:35	GB0002634946	584.60	1,457	XLON	E07igCwqdBNS	2001001123
BAE SYSTEMS PLC	11/10/2021	15:02:35	GB0002634946	584.60	85	CHIX	2918460567908	2001001123
BAE SYSTEMS PLC	11/10/2021	15:02:35	GB0002634946	584.60	139	TRQX	E07igCfGwTmE	2001001123
BAE SYSTEMS PLC	11/10/2021	15:03:22	GB0002634946	584.60	75	CHIX	2918460568317	2001001123
BAE SYSTEMS PLC	11/10/2021	15:03:22	GB0002634946	584.60	152	XLON	E07igCwqdBmK	2001001123
BAE SYSTEMS PLC	11/10/2021	15:03:42	GB0002634946	584.60	10	CHIX	2918460568448	2001001123
BAE SYSTEMS PLC	11/10/2021	15:03:42	GB0002634946	584.60	2,047	CHIX	2918460568454	2001001123
BAE SYSTEMS PLC	11/10/2021	15:03:42	GB0002634946	584.60	85	CHIX	2918460568455	2001001123
BAE SYSTEMS PLC	11/10/2021	15:03:42	GB0002634946	584.60	85	CHIX	2918460568456	2001001123
BAE SYSTEMS PLC	11/10/2021	15:03:42	GB0002634946	584.60	85	CHIX	2918460568457	2001001123
BAE SYSTEMS PLC	11/10/2021	15:03:42	GB0002634946	584.60	85	CHIX	2918460568458	2001001123
BAE SYSTEMS PLC	11/10/2021	15:03:42	GB0002634946	584.60	85	CHIX	2918460568459	2001001123
BAE SYSTEMS PLC	11/10/2021	15:03:42	GB0002634946	584.60	85	CHIX	2918460568460	2001001123
BAE SYSTEMS PLC	11/10/2021	15:03:42	GB0002634946	584.60	58	CHIX	2918460568461	2001001123

BAE SYSTEMS PLC	11/10/2021	15:03:42	GB0002634946	584.60	46	BATE	97350632069	2001001123
BAE SYSTEMS PLC	11/10/2021	15:03:42	GB0002634946	584.60	21	TRQX	E07igCfGwZJv	2001001123
BAE SYSTEMS PLC	11/10/2021	15:03:42	GB0002634946	584.60	1,200	XLON	E07igCwqeDRa	2001001123
BAE SYSTEMS PLC	11/10/2021	15:03:42	GB0002634946	584.60	470	XLON	E07igCwqeDRS	2001001123
BAE SYSTEMS PLC	11/10/2021	15:03:42	GB0002634946	584.60	46	BATE	97350632072	2001001123
BAE SYSTEMS PLC	11/10/2021	15:03:42	GB0002634946	584.60	46	BATE	97350632073	2001001123
BAE SYSTEMS PLC	11/10/2021	15:03:42	GB0002634946	584.60	10	BATE	97350632074	2001001123
BAE SYSTEMS PLC	11/10/2021	15:03:42	GB0002634946	584.60	85	CHIX	2918460568462	2001001123
BAE SYSTEMS PLC	11/10/2021	15:03:42	GB0002634946	584.60	160	TRQX	E07igCfGwZKF	2001001123
BAE SYSTEMS PLC	11/10/2021	15:03:42	GB0002634946	584.60	160	TRQX	E07igCfGwZKJ	2001001123
BAE SYSTEMS PLC	11/10/2021	15:03:42	GB0002634946	584.60	840	TRQX	E07igCfGwZKL	2001001123
BAE SYSTEMS PLC	11/10/2021	15:03:42	GB0002634946	584.60	160	TRQX	E07igCfGwZKQ	2001001123
BAE SYSTEMS PLC	11/10/2021	15:03:42	GB0002634946	584.60	1,200	XLON	E07igCwqeDRr	2001001123
BAE SYSTEMS PLC	11/10/2021	15:03:42	GB0002634946	584.60	3,318	XLON	E07igCwqeDRt	2001001123
BAE SYSTEMS PLC	11/10/2021	15:03:42	GB0002634946	584.60	20	BATE	97350632075	2001001123
BAE SYSTEMS PLC	11/10/2021	15:03:42	GB0002634946	584.60	26	BATE	97350632076	2001001123
BAE SYSTEMS PLC	11/10/2021	15:03:42	GB0002634946	584.60	46	BATE	97350632077	2001001123
BAE SYSTEMS PLC	11/10/2021	15:03:42	GB0002634946	584.60	24	TRQX	E07igCfGwZKh	2001001123
BAE SYSTEMS PLC	11/10/2021	15:03:42	GB0002634946	584.60	46	BATE	97350632078	2001001123
BAE SYSTEMS PLC	11/10/2021	15:03:42	GB0002634946	584.60	95	TRQX	E07igCfGwZKo	2001001123
BAE SYSTEMS PLC	11/10/2021	15:03:42	GB0002634946	584.60	46	BATE	97350632079	2001001123
BAE SYSTEMS PLC	11/10/2021	15:03:42	GB0002634946	584.60	772	XLON	E07igCwqeDSD	2001001123
BAE SYSTEMS PLC	11/10/2021	15:03:42	GB0002634946	584.60	1,550	XLON	E07igCwqeDSH	2001001123
BAE SYSTEMS PLC	11/10/2021	15:03:42	GB0002634946	584.60	575	AQXE	101030	2001001123
BAE SYSTEMS PLC	11/10/2021	15:03:42	GB0002634946	584.60	1,018	CHIX	2918460568463	2001001123
BAE SYSTEMS PLC	11/10/2021	15:05:36	GB0002634946	584.40	358	XLON	E07igCwqeHAN	2001001123
BAE SYSTEMS PLC	11/10/2021	15:05:36	GB0002634946	584.40	361	XLON	E07igCwqeHAU	2001001123
BAE SYSTEMS PLC	11/10/2021	15:05:36	GB0002634946	584.40	3,978	XLON	E07igCwqeHAW	2001001123
BAE SYSTEMS PLC	11/10/2021	15:05:36	GB0002634946	584.40	693	TRQX	E07igCfGwkSy	2001001123
BAE SYSTEMS PLC	11/10/2021	15:05:36	GB0002634946	584.40	1,367	CHIX	2918460569305	2001001123
BAE SYSTEMS PLC	11/10/2021	15:05:36	GB0002634946	584.40	1,347	CHIX	2918460569306	2001001123
BAE SYSTEMS PLC	11/10/2021	15:05:36	GB0002634946	584.40	741	BATE	97350632850	2001001123
BAE SYSTEMS PLC	11/10/2021	15:05:36	GB0002634946	584.40	1,254	BATE	97350632851	2001001123
BAE SYSTEMS PLC	11/10/2021	15:05:36	GB0002634946	584.40	913	CHIX	2918460569312	2001001123
BAE SYSTEMS PLC	11/10/2021	15:05:37	GB0002634946	584.20	1,312	XLON	E07igCwqeHEW	2001001123
BAE SYSTEMS PLC	11/10/2021	15:05:52	GB0002634946	584.20	433	XLON	E07igCwqe1H	2001001123
BAE SYSTEMS PLC	11/10/2021	15:07:05	GB0002634946	584.20	879	XLON	E07igCwqeLCO	2001001123
BAE SYSTEMS PLC	11/10/2021	15:07:28	GB0002634946	584.20	1,312	XLON	E07igCwqeLxX	2001001123
BAE SYSTEMS PLC	11/10/2021	15:07:28	GB0002634946	584.20	1,312	XLON	E07igCwqeLxo	2001001123
BAE SYSTEMS PLC	11/10/2021	15:07:28	GB0002634946	584.20	269	XLON	E07igCwqeLxq	2001001123
BAE SYSTEMS PLC	11/10/2021	15:07:28	GB0002634946	584.20	200	XLON	E07igCwqeLxv	2001001123
BAE SYSTEMS PLC	11/10/2021	15:07:41	GB0002634946	584.00	597	XLON	E07igCwqeMJX	2001001123
BAE SYSTEMS PLC	11/10/2021	15:09:14	GB0002634946	584.00	1,140	CHIX	2918460571020	2001001123
BAE SYSTEMS PLC	11/10/2021	15:09:14	GB0002634946	584.00	1,323	XLON	E07igCwqePLa	2001001123
BAE SYSTEMS PLC	11/10/2021	15:09:14	GB0002634946	584.00	506	XLON	E07igCwqePLY	2001001123
BAE SYSTEMS PLC	11/10/2021	15:09:14	GB0002634946	584.00	1,323	XLON	E07igCwqePLw	2001001123
BAE SYSTEMS PLC	11/10/2021	15:09:14	GB0002634946	584.00	24	XLON	E07igCwqePLY	2001001123
BAE SYSTEMS PLC	11/10/2021	15:09:14	GB0002634946	583.80	1,463	XLON	E07igCwqePNI	2001001123
BAE SYSTEMS PLC	11/10/2021	15:09:15	GB0002634946	583.80	1,463	XLON	E07igCwqePO4	2001001123
BAE SYSTEMS PLC	11/10/2021	15:09:15	GB0002634946	583.80	134	XLON	E07igCwqePOG	2001001123
BAE SYSTEMS PLC	11/10/2021	15:09:15	GB0002634946	583.80	987	TRQX	E07igCfGx6Ee	2001001123
BAE SYSTEMS PLC	11/10/2021	15:09:15	GB0002634946	583.80	366	XLON	E07igCwqePON	2001001123
BAE SYSTEMS PLC	11/10/2021	15:09:15	GB0002634946	583.80	39	TRQX	E07igCfGx6F2	2001001123
BAE SYSTEMS PLC	11/10/2021	15:09:32	GB0002634946	583.60	632	XLON	E07igCwqeQ1X	2001001123
BAE SYSTEMS PLC	11/10/2021	15:09:32	GB0002634946	583.60	568	XLON	E07igCwqeQ1a	2001001123
BAE SYSTEMS PLC	11/10/2021	15:09:32	GB0002634946	583.60	632	XLON	E07igCwqeQ1p	2001001123
BAE SYSTEMS PLC	11/10/2021	15:09:32	GB0002634946	583.60	568	XLON	E07igCwqeQ1z	2001001123
BAE SYSTEMS PLC	11/10/2021	15:09:32	GB0002634946	583.60	252	XLON	E07igCwqeQ21	2001001123
BAE SYSTEMS PLC	11/10/2021	15:21:09	GB0002634946	585.20	138	TRQX	E07igCfGyDw6	2001001123
BAE SYSTEMS PLC	11/10/2021	15:21:09	GB0002634946	585.20	562	XLON	E07igCwqenad	2001001123
BAE SYSTEMS PLC	11/10/2021	15:21:09	GB0002634946	585.20	125	TRQX	E07igCfGyDwA	2001001123
BAE SYSTEMS PLC	11/10/2021	15:21:09	GB0002634946	585.20	1,217	XLON	E07igCwqenag	2001001123
BAE SYSTEMS PLC	11/10/2021	15:21:09	GB0002634946	585.20	1,033	XLON	E07igCwqenak	2001001123
BAE SYSTEMS PLC	11/10/2021	15:21:09	GB0002634946	585.20	1,125	XLON	E07igCwqenao	2001001123
BAE SYSTEMS PLC	11/10/2021	15:21:09	GB0002634946	585.20	1,319	XLON	E07igCwqenaw	2001001123
BAE SYSTEMS PLC	11/10/2021	15:21:09	GB0002634946	585.20	1,605	XLON	E07igCwqenay	2001001123
BAE SYSTEMS PLC	11/10/2021	15:21:09	GB0002634946	585.20	50	BATE	97350639866	2001001123
BAE SYSTEMS PLC	11/10/2021	15:21:09	GB0002634946	585.20	113	CHIX	2918460576706	2001001123
BAE SYSTEMS PLC	11/10/2021	15:21:09	GB0002634946	585.20	45	CHIX	2918460576707	2001001123
BAE SYSTEMS PLC	11/10/2021	15:21:09	GB0002634946	585.20	20	BATE	97350639867	2001001123
BAE SYSTEMS PLC	11/10/2021	15:21:09	GB0002634946	585.20	346	AQXE	108842	2001001123
BAE SYSTEMS PLC	11/10/2021	15:21:09	GB0002634946	585.20	210	BATE	97350639868	2001001123
BAE SYSTEMS PLC	11/10/2021	15:21:09	GB0002634946	585.20	360	CHIX	2918460576708	2001001123
BAE SYSTEMS PLC	11/10/2021	15:21:34	GB0002634946	585.20	1,240	XLON	E07igCwqeoXo	2001001123
BAE SYSTEMS PLC	11/10/2021	15:21:34	GB0002634946	585.20	1,200	XLON	E07igCwqeoXs	2001001123
BAE SYSTEMS PLC	11/10/2021	15:28:18	GB0002634946	585.80	20	BATE	97350642776	2001001123
BAE SYSTEMS PLC	11/10/2021	15:28:18	GB0002634946	585.80	20	BATE	97350642786	2001001123
BAE SYSTEMS PLC	11/10/2021	15:28:27	GB0002634946	585.80	1,223	CHIX	2918460579953	2001001123
BAE SYSTEMS PLC	11/10/2021	15:28:27	GB0002634946	585.80	622	BATE	97350642907	2001001123
BAE SYSTEMS PLC	11/10/2021	15:28:27	GB0002634946	585.80	4,201	XLON	E07igCwqezZG	2001001123
BAE SYSTEMS PLC	11/10/2021	15:28:27	GB0002634946	585.80	88	XLON	E07igCwqezZI	2001001123
BAE SYSTEMS PLC	11/10/2021	15:28:27	GB0002634946	585.80	1,173	XLON	E07igCwqezZK	2001001123
BAE SYSTEMS PLC	11/10/2021	15:28:27	GB0002634946	585.80	671	XLON	E07igCwqezZQ	2001001123
BAE SYSTEMS PLC	11/10/2021	15:28:27	GB0002634946	585.80	631	XLON	E07igCwqezZT	2001001123
BAE SYSTEMS PLC	11/10/2021	15:28:27	GB0002634946	585.80	1,009	TRQX	E07igCfGyrSS	2001001123
BAE SYSTEMS PLC	11/10/2021	15:28:27	GB0002634946	585.80	1,436	XLON	E07igCwqezZv	2001001123
BAE SYSTEMS PLC	11/10/2021	15:28:27	GB0002634946	585.60	55	CHIX	2918460579962	2001001123
BAE SYSTEMS PLC	11/10/2021	15:33:50	GB0002634946	586.00	1,139	CHIX	2918460582386	2001001123
BAE SYSTEMS PLC	11/10/2021	15:33:50	GB0002634946	586.00	3	BATE	97350645262	2001001123
BAE SYSTEMS PLC	11/10/2021	15:33:50	GB0002634946	586.00	761	AQXE	114358	2001001123
BAE SYSTEMS PLC	11/10/2021	15:33:50	GB0002634946	586.00	615	BATE	97350645263	2001001123
BAE SYSTEMS PLC	11/10/2021	15:33:50	GB0002634946	586.00	3,916	XLON	E07igCwqf77y	2001001123
BAE SYSTEMS PLC	11/10/2021	15:33:50	GB0002634946	586.00	578	TRQX	E07igCfGzLkg	2001001123
BAE SYSTEMS PLC	11/10/2021	15:34:01	GB0002634946	585.80	322	AQXE	114430	2001001123

BAE SYSTEMS PLC	11/10/2021	16:03:01	GB0002634946	586.00	40	BATE	97350657626	2001001123
BAE SYSTEMS PLC	11/10/2021	16:03:01	GB0002634946	586.00	40	BATE	97350657627	2001001123
BAE SYSTEMS PLC	11/10/2021	16:03:01	GB0002634946	586.00	40	BATE	97350657628	2001001123
BAE SYSTEMS PLC	11/10/2021	16:03:01	GB0002634946	586.00	40	BATE	97350657629	2001001123
BAE SYSTEMS PLC	11/10/2021	16:03:01	GB0002634946	586.00	40	BATE	97350657630	2001001123
BAE SYSTEMS PLC	11/10/2021	16:03:01	GB0002634946	586.00	40	BATE	97350657631	2001001123
BAE SYSTEMS PLC	11/10/2021	16:03:01	GB0002634946	586.00	40	BATE	97350657632	2001001123
BAE SYSTEMS PLC	11/10/2021	16:03:01	GB0002634946	586.00	40	BATE	97350657633	2001001123
BAE SYSTEMS PLC	11/10/2021	16:03:01	GB0002634946	586.00	40	BATE	97350657634	2001001123
BAE SYSTEMS PLC	11/10/2021	16:03:01	GB0002634946	586.00	40	BATE	97350657635	2001001123
BAE SYSTEMS PLC	11/10/2021	16:03:01	GB0002634946	586.00	40	BATE	97350657636	2001001123
BAE SYSTEMS PLC	11/10/2021	16:03:01	GB0002634946	586.00	40	BATE	97350657637	2001001123
BAE SYSTEMS PLC	11/10/2021	16:03:01	GB0002634946	586.00	40	BATE	97350657638	2001001123
BAE SYSTEMS PLC	11/10/2021	16:03:01	GB0002634946	586.00	32	BATE	97350657639	2001001123
BAE SYSTEMS PLC	11/10/2021	16:03:01	GB0002634946	586.00	160	TRQX	E07igCH21C2	2001001123
BAE SYSTEMS PLC	11/10/2021	16:03:01	GB0002634946	586.00	49	TRQX	E07igCH21C4	2001001123
BAE SYSTEMS PLC	11/10/2021	16:03:01	GB0002634946	586.00	76	CHIX	2918460595653	2001001123
BAE SYSTEMS PLC	11/10/2021	16:03:01	GB0002634946	586.00	76	CHIX	2918460595654	2001001123
BAE SYSTEMS PLC	11/10/2021	16:03:01	GB0002634946	586.00	76	CHIX	2918460595655	2001001123
BAE SYSTEMS PLC	11/10/2021	16:03:01	GB0002634946	586.00	76	CHIX	2918460595656	2001001123
BAE SYSTEMS PLC	11/10/2021	16:03:01	GB0002634946	586.00	76	CHIX	2918460595657	2001001123
BAE SYSTEMS PLC	11/10/2021	16:03:01	GB0002634946	586.00	76	CHIX	2918460595658	2001001123
BAE SYSTEMS PLC	11/10/2021	16:03:01	GB0002634946	586.00	60	CHIX	2918460595659	2001001123
BAE SYSTEMS PLC	11/10/2021	16:03:01	GB0002634946	586.00	30	BATE	97350657640	2001001123
BAE SYSTEMS PLC	11/10/2021	16:03:01	GB0002634946	586.00	1,018	CHIX	2918460595660	2001001123
BAE SYSTEMS PLC	11/10/2021	16:03:01	GB0002634946	586.00	859	XLON	E07igCwqfooF	2001001123
BAE SYSTEMS PLC	11/10/2021	16:05:11	GB0002634946	585.80	94	XLON	E07igCwqfsFs	2001001123
BAE SYSTEMS PLC	11/10/2021	16:05:24	GB0002634946	585.80	86	XLON	E07igCwqfsX6	2001001123
BAE SYSTEMS PLC	11/10/2021	16:05:24	GB0002634946	585.80	1,301	XLON	E07igCwqfsX8	2001001123
BAE SYSTEMS PLC	11/10/2021	16:05:24	GB0002634946	585.80	1,295	XLON	E07igCwqfsXA	2001001123
BAE SYSTEMS PLC	11/10/2021	16:05:24	GB0002634946	585.80	918	XLON	E07igCwqfsXF	2001001123
BAE SYSTEMS PLC	11/10/2021	16:05:24	GB0002634946	585.80	1,481	XLON	E07igCwqfsXg	2001001123
BAE SYSTEMS PLC	11/10/2021	16:05:24	GB0002634946	585.80	558	XLON	E07igCwqfsXi	2001001123
BAE SYSTEMS PLC	11/10/2021	16:05:24	GB0002634946	585.80	1,107	XLON	E07igCwqfsXt	2001001123
BAE SYSTEMS PLC	11/10/2021	16:16:01	GB0002634946	585.60	114	XLON	E07igCwqg7zU	2001001123
BAE SYSTEMS PLC	11/10/2021	16:16:01	GB0002634946	585.60	1,007	XLON	E07igCwqg7za	2001001123
BAE SYSTEMS PLC	11/10/2021	16:16:02	GB0002634946	585.60	171	XLON	E07igCwqg82u	2001001123
BAE SYSTEMS PLC	11/10/2021	16:16:05	GB0002634946	585.60	1,292	XLON	E07igCwqg8BE	2001001123
BAE SYSTEMS PLC	11/10/2021	16:16:05	GB0002634946	585.60	283	XLON	E07igCwqg8BT	2001001123
BAE SYSTEMS PLC	11/10/2021	16:16:05	GB0002634946	585.60	673	XLON	E07igCwqg8BV	2001001123
BAE SYSTEMS PLC	11/10/2021	16:16:05	GB0002634946	585.60	337	XLON	E07igCwqg8Ba	2001001123
BAE SYSTEMS PLC	11/10/2021	16:16:05	GB0002634946	585.60	336	XLON	E07igCwqg8BY	2001001123
BAE SYSTEMS PLC	11/10/2021	16:16:05	GB0002634946	585.60	277	XLON	E07igCwqg8CD	2001001123
BAE SYSTEMS PLC	11/10/2021	16:16:14	GB0002634946	585.60	1,203	AQXE	135345	2001001123
BAE SYSTEMS PLC	11/10/2021	16:16:31	GB0002634946	585.40	542	XLON	E07igCwqg8kl	2001001123
BAE SYSTEMS PLC	11/10/2021	16:16:31	GB0002634946	585.40	720	XLON	E07igCwqg8ko	2001001123
BAE SYSTEMS PLC	11/10/2021	16:18:44	GB0002634946	585.40	223	BATE	97350665268	2001001123
BAE SYSTEMS PLC	11/10/2021	16:18:44	GB0002634946	585.40	154	XLON	E07igCwqgC8t	2001001123
BAE SYSTEMS PLC	11/10/2021	16:18:44	GB0002634946	585.40	896	XLON	E07igCwqgC9Z	2001001123
BAE SYSTEMS PLC	11/10/2021	16:20:50	GB0002634946	585.40	93	CHIX	2918460604749	2001001123
BAE SYSTEMS PLC	11/10/2021	16:20:51	GB0002634946	585.40	902	CHIX	2918460604750	2001001123
BAE SYSTEMS PLC	11/10/2021	16:20:51	GB0002634946	585.40	626	CHIX	2918460604762	2001001123
BAE SYSTEMS PLC	11/10/2021	16:20:51	GB0002634946	585.40	1,082	CHIX	2918460604765	2001001123
BAE SYSTEMS PLC	11/10/2021	16:20:56	GB0002634946	585.40	290	XLON	E07igCwqgFVk	2001001123
BAE SYSTEMS PLC	11/10/2021	16:20:57	GB0002634946	585.40	1,885	XLON	E07igCwqgFVp	2001001123
BAE SYSTEMS PLC	11/10/2021	16:25:01	GB0002634946	585.40	1,114	XLON	E07igCwqgLF3	2001001123
BAE SYSTEMS PLC	11/10/2021	16:25:01	GB0002634946	585.40	70	XLON	E07igCwqgLF7	2001001123
BAE SYSTEMS PLC	11/10/2021	16:26:23	GB0002634946	585.40	1,707	XLON	E07igCwqgNEy	2001001123
BAE SYSTEMS PLC	11/10/2021	16:26:23	GB0002634946	585.40	337	XLON	E07igCwqgNF0	2001001123
BAE SYSTEMS PLC	11/10/2021	16:26:23	GB0002634946	585.40	1,731	XLON	E07igCwqgNF8	2001001123
BAE SYSTEMS PLC	11/10/2021	16:26:23	GB0002634946	585.40	1,201	XLON	E07igCwqgNFE	2001001123
BAE SYSTEMS PLC	11/10/2021	16:26:23	GB0002634946	585.40	794	XLON	E07igCwqgNFG	2001001123
BAE SYSTEMS PLC	11/10/2021	16:26:23	GB0002634946	585.40	1,000	XLON	E07igCwqgNFK	2001001123
BAE SYSTEMS PLC	11/10/2021	16:26:24	GB0002634946	585.40	1,040	CHIX	2918460608075	2001001123
BAE SYSTEMS PLC	11/10/2021	16:26:24	GB0002634946	585.40	519	AQXE	143912	2001001123
BAE SYSTEMS PLC	11/10/2021	16:26:25	GB0002634946	585.40	914	AQXE	143918	2001001123
BAE SYSTEMS PLC	11/10/2021	16:26:25	GB0002634946	585.40	999	AQXE	143919	2001001123
BAE SYSTEMS PLC	11/10/2021	16:27:32	GB0002634946	585.40	22	AQXE	144712	2001001123
BAE SYSTEMS PLC	11/10/2021	16:28:01	GB0002634946	585.40	1,154	XLON	E07igCwqgPyK	2001001123
BAE SYSTEMS PLC	11/10/2021	16:28:01	GB0002634946	585.40	1,138	XLON	E07igCwqgPyQ	2001001123
BAE SYSTEMS PLC	11/10/2021	16:28:01	GB0002634946	585.40	564	XLON	E07igCwqgPyS	2001001123
BAE SYSTEMS PLC	11/10/2021	16:28:01	GB0002634946	585.40	711	XLON	E07igCwqgPyV	2001001123
BAE SYSTEMS PLC	11/10/2021	16:28:01	GB0002634946	585.40	1,183	XLON	E07igCwqgPyX	2001001123
BAE SYSTEMS PLC	11/10/2021	16:28:01	GB0002634946	585.40	18	XLON	E07igCwqgPyw	2001001123
BAE SYSTEMS PLC	11/10/2021	16:28:01	GB0002634946	585.40	347	XLON	E07igCwqgQ0Q	2001001123
BAE SYSTEMS PLC	11/10/2021	16:28:01	GB0002634946	585.20	295	XLON	E07igCwqgQ5h	2001001123
BAE SYSTEMS PLC	11/10/2021	16:29:00	GB0002634946	585.40	1,738	CHIX	2918460609863	2001001123
BAE SYSTEMS PLC	11/10/2021	16:29:00	GB0002634946	585.40	65	XLON	E07igCwqgRfs	2001001123
BAE SYSTEMS PLC	11/10/2021	16:29:00	GB0002634946	585.40	750	XLON	E07igCwqgRfu	2001001123
BAE SYSTEMS PLC	11/10/2021	16:29:00	GB0002634946	585.40	249	TRQX	E07igCFH4hQd	2001001123
BAE SYSTEMS PLC	11/10/2021	16:29:01	GB0002634946	585.20	957	XLON	E07igCwqgRJF	2001001123
BAE SYSTEMS PLC	11/10/2021	16:29:01	GB0002634946	585.20	1,072	XLON	E07igCwqgRJH	2001001123
BAE SYSTEMS PLC	11/10/2021	16:29:01	GB0002634946	585.20	1,157	XLON	E07igCwqgRJJ	2001001123
BAE SYSTEMS PLC	11/10/2021	16:29:37	GB0002634946	585.00	303	TRQX	E07igCFH4kGU	2001001123
BAE SYSTEMS PLC	11/10/2021	16:29:37	GB0002634946	585.00	686	XLON	E07igCwqgTbs	2001001123

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