

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	8SVCVSKGDWMMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB3BB653	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	01/10/2021	GB0002634946	57,447	559.12	AQXE	563.60	552.60
BAE SYSTEMS PLC	01/10/2021	GB0002634946	74,013	558.87	BATE	563.60	552.20
BAE SYSTEMS PLC	01/10/2021	GB0002634946	140,480	558.59	CHIX	563.60	551.60
BAE SYSTEMS PLC	01/10/2021	GB0002634946	62,049	558.90	TRQX	563.60	553.00
BAE SYSTEMS PLC	01/10/2021	GB0002634946	842,394	558.47	XLON	563.80	552.20
* Rounded to two decimal places		SUM:	1,176,383	558.57		563.80	551.60

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	01/10/2021	08:00:23	GB0002634946	557.20	26	BATE	97350543545	2001001123
BAE SYSTEMS PLC	01/10/2021	08:00:23	GB0002634946	557.20	1,200	XLON	E07bQc7ZG3X2	2001001123
BAE SYSTEMS PLC	01/10/2021	08:00:23	GB0002634946	557.20	26	BATE	97350543569	2001001123
BAE SYSTEMS PLC	01/10/2021	08:00:23	GB0002634946	557.20	49	CHIX	2918460451050	2001001123
BAE SYSTEMS PLC	01/10/2021	08:00:23	GB0002634946	557.20	497	XLON	E07bQc7ZG3XE	2001001123
BAE SYSTEMS PLC	01/10/2021	08:00:23	GB0002634946	557.20	136	XLON	E07bQc7ZG3XG	2001001123
BAE SYSTEMS PLC	01/10/2021	08:00:23	GB0002634946	557.20	118	TRQX	E07bQbpxGKhG	2001001123
BAE SYSTEMS PLC	01/10/2021	08:00:23	GB0002634946	557.20	213	XLON	E07bQc7ZG3XY	2001001123
BAE SYSTEMS PLC	01/10/2021	08:00:23	GB0002634946	557.20	1,214	XLON	E07bQc7ZG3Xb	2001001123
BAE SYSTEMS PLC	01/10/2021	08:00:23	GB0002634946	557.20	193	XLON	E07bQc7ZG3XJ	2001001123
BAE SYSTEMS PLC	01/10/2021	08:00:24	GB0002634946	557.00	1,147	CHIX	2918460451063	2001001123
BAE SYSTEMS PLC	01/10/2021	08:00:24	GB0002634946	557.00	239	CHIX	2918460451064	2001001123
BAE SYSTEMS PLC	01/10/2021	08:00:24	GB0002634946	556.80	1,607	XLON	E07bQc7ZG3en	2001001123
BAE SYSTEMS PLC	01/10/2021	08:00:32	GB0002634946	556.40	1,344	XLON	E07bQc7ZG59U	2001001123
BAE SYSTEMS PLC	01/10/2021	08:00:32	GB0002634946	556.40	586	XLON	E07bQc7ZG59W	2001001123
BAE SYSTEMS PLC	01/10/2021	08:00:32	GB0002634946	556.40	1,151	XLON	E07bQc7ZG59b	2001001123
BAE SYSTEMS PLC	01/10/2021	08:00:32	GB0002634946	556.40	605	XLON	E07bQc7ZG59Z	2001001123
BAE SYSTEMS PLC	01/10/2021	08:00:32	GB0002634946	556.20	880	XLON	E07bQc7ZG59w	2001001123
BAE SYSTEMS PLC	01/10/2021	08:00:32	GB0002634946	556.20	659	XLON	E07bQc7ZG59y	2001001123
BAE SYSTEMS PLC	01/10/2021	08:00:32	GB0002634946	556.00	1,773	CHIX	2918460451239	2001001123
BAE SYSTEMS PLC	01/10/2021	08:01:06	GB0002634946	557.00	700	XLON	E07bQc7ZG9E5	2001001123
BAE SYSTEMS PLC	01/10/2021	08:01:06	GB0002634946	557.00	500	XLON	E07bQc7ZG9E7	2001001123
BAE SYSTEMS PLC	01/10/2021	08:01:06	GB0002634946	557.00	560	BATE	97350544024	2001001123
BAE SYSTEMS PLC	01/10/2021	08:01:06	GB0002634946	557.00	405	TRQX	E07bQbpxG5Nb	2001001123
BAE SYSTEMS PLC	01/10/2021	08:01:53	GB0002634946	557.60	192	TRQX	E07bQbpxG5bp	2001001123
BAE SYSTEMS PLC	01/10/2021	08:01:53	GB0002634946	557.60	821	XLON	E07bQc7ZGF5Q	2001001123
BAE SYSTEMS PLC	01/10/2021	08:01:53	GB0002634946	557.60	2,492	XLON	E07bQc7ZGF5T	2001001123
BAE SYSTEMS PLC	01/10/2021	08:01:53	GB0002634946	557.60	1,569	XLON	E07bQc7ZGF5X	2001001123
BAE SYSTEMS PLC	01/10/2021	08:01:53	GB0002634946	557.60	223	TRQX	E07bQbpxG5bs	2001001123
BAE SYSTEMS PLC	01/10/2021	08:01:53	GB0002634946	557.60	1,346	XLON	E07bQc7ZGF5b	2001001123
BAE SYSTEMS PLC	01/10/2021	08:01:53	GB0002634946	557.60	1,967	XLON	E07bQc7ZGF5d	2001001123
BAE SYSTEMS PLC	01/10/2021	08:01:53	GB0002634946	557.60	2,242	XLON	E07bQc7ZGF5f	2001001123
BAE SYSTEMS PLC	01/10/2021	08:01:53	GB0002634946	557.60	3,313	XLON	E07bQc7ZGF5j	2001001123
BAE SYSTEMS PLC	01/10/2021	08:01:53	GB0002634946	557.60	896	XLON	E07bQc7ZGF5i	2001001123
BAE SYSTEMS PLC	01/10/2021	08:01:53	GB0002634946	557.60	2,839	XLON	E07bQc7ZGF5p	2001001123
BAE SYSTEMS PLC	01/10/2021	08:01:53	GB0002634946	557.60	474	XLON	E07bQc7ZGF5r	2001001123
BAE SYSTEMS PLC	01/10/2021	08:01:53	GB0002634946	557.60	602	XLON	E07bQc7ZGF5t	2001001123
BAE SYSTEMS PLC	01/10/2021	08:01:53	GB0002634946	557.60	484	BATE	97350544227	2001001123
BAE SYSTEMS PLC	01/10/2021	08:01:53	GB0002634946	557.60	644	AQXE	1391	2001001123
BAE SYSTEMS PLC	01/10/2021	08:01:53	GB0002634946	557.60	200	AQXE	1392	2001001123
BAE SYSTEMS PLC	01/10/2021	08:01:53	GB0002634946	557.60	38	BATE	97350544228	2001001123
BAE SYSTEMS PLC	01/10/2021	08:01:53	GB0002634946	557.60	200	BATE	97350544229	2001001123
BAE SYSTEMS PLC	01/10/2021	08:01:53	GB0002634946	557.60	74	TRQX	E07bQbpxG5bz	2001001123
BAE SYSTEMS PLC	01/10/2021	08:01:53	GB0002634946	557.60	200	TRQX	E07bQbpxG5c1	2001001123
BAE SYSTEMS PLC	01/10/2021	08:02:00	GB0002634946	557.80	520	BATE	97350544253	2001001123
BAE SYSTEMS PLC	01/10/2021	08:02:00	GB0002634946	557.80	210	CHIX	2918460451982	2001001123
BAE SYSTEMS PLC	01/10/2021	08:02:00	GB0002634946	557.80	484	BATE	97350544254	2001001123
BAE SYSTEMS PLC	01/10/2021	08:02:00	GB0002634946	557.80	445	CHIX	2918460451983	2001001123
BAE SYSTEMS PLC	01/10/2021	08:02:00	GB0002634946	557.80	351	CHIX	2918460451984	2001001123
BAE SYSTEMS PLC	01/10/2021	08:02:00	GB0002634946	557.80	710	XLON	E07bQc7ZGFkY	2001001123
BAE SYSTEMS PLC	01/10/2021	08:02:00	GB0002634946	557.80	7,315	XLON	E07bQc7ZGFka	2001001123
BAE SYSTEMS PLC	01/10/2021	08:02:00	GB0002634946	557.80	262	BATE	97350544255	2001001123
BAE SYSTEMS PLC	01/10/2021	08:02:00	GB0002634946	557.80	1,329	CHIX	2918460451985	2001001123
BAE SYSTEMS PLC	01/10/2021	08:02:00	GB0002634946	557.80	1,100	XLON	E07bQc7ZGFi9	2001001123
BAE SYSTEMS PLC	01/10/2021	08:02:00	GB0002634946	557.80	459	XLON	E07bQc7ZGFIN	2001001123
BAE SYSTEMS PLC	01/10/2021	08:02:11	GB0002634946	557.80	535	BATE	97350544337	2001001123
BAE SYSTEMS PLC	01/10/2021	08:02:11	GB0002634946	557.80	988	CHIX	2918460452089	2001001123
BAE SYSTEMS PLC	01/10/2021	08:02:11	GB0002634946	557.80	3,395	XLON	E07bQc7ZGH00	2001001123
BAE SYSTEMS PLC	01/10/2021	08:02:11	GB0002634946	557.80	1,246	XLON	E07bQc7ZGH02	2001001123
BAE SYSTEMS PLC	01/10/2021	08:02:11	GB0002634946	557.80	501	TRQX	E07bQbpxGaiA	2001001123
BAE SYSTEMS PLC	01/10/2021	08:02:11	GB0002634946	557.80	1,246	XLON	E07bQc7ZGH08	2001001123
BAE SYSTEMS PLC	01/10/2021	08:02:11	GB0002634946	557.80	2,318	XLON	E07bQc7ZGH0A	2001001123
BAE SYSTEMS PLC	01/10/2021	08:02:20	GB0002634946	557.60	4,968	XLON	E07bQc7ZGHn5	2001001123
BAE SYSTEMS PLC	01/10/2021	08:02:20	GB0002634946	557.60	1,729	XLON	E07bQc7ZGHnN	2001001123
BAE SYSTEMS PLC	01/10/2021	08:02:30	GB0002634946	557.40	1,600	TRQX	E07bQbpxGcoB	2001001123
BAE SYSTEMS PLC	01/10/2021	08:02:30	GB0002634946	557.40	15	TRQX	E07bQbpxGcoE	2001001123
BAE SYSTEMS PLC	01/10/2021	08:02:30	GB0002634946	557.20	1,417	XLON	E07bQc7ZGihO	2001001123
BAE SYSTEMS PLC	01/10/2021	08:02:30	GB0002634946	557.20	850	XLON	E07bQc7ZGihZ	2001001123
BAE SYSTEMS PLC	01/10/2021	08:02:30	GB0002634946	557.20	203	XLON	E07bQc7ZGihb	2001001123
BAE SYSTEMS PLC	01/10/2021	08:02:30	GB0002634946	557.20	109	XLON	E07bQc7ZGihd	2001001123
BAE SYSTEMS PLC	01/10/2021	08:02:30	GB0002634946	557.20	255	XLON	E07bQc7ZGihq	2001001123
BAE SYSTEMS PLC	01/10/2021	08:02:30	GB0002634946	557.20	307	TRQX	E07bQbpxGcx4	2001001123
BAE SYSTEMS PLC	01/10/2021	08:02:31	GB0002634946	557.20	224	AQXE	1758	2001001123
BAE SYSTEMS PLC	01/10/2021	08:02:32	GB0002634946	557.20	1,327	AQXE	1776	2001001123
BAE SYSTEMS PLC	01/10/2021	08:02:32	GB0002634946	557.20	424	AQXE	1778	2001001123
BAE SYSTEMS PLC	01/10/2021	08:02:33	GB0002634946	557.00	222	CHIX	2918460452241	2001001123
BAE SYSTEMS PLC	01/10/2021	08:02:33	GB0002634946	557.00	1,112	CHIX	2918460452242	2001001123
BAE SYSTEMS PLC	01/10/2021	08:02:41	GB0002634946	556.00	484	BATE	97350544430	2001001123
BAE SYSTEMS PLC	01/10/2021	08:02:41	GB0002634946	556.00	1,359	BATE	97350544431	2001001123
BAE SYSTEMS PLC	01/10/2021	08:02:41	GB0002634946	556.00	229	BATE	97350544432	2001001123
BAE SYSTEMS PLC	01/10/2021	08:02:41	GB0002634946	556.00	1,302	XLON	E07bQc7ZGJqr	2001001123
BAE SYSTEMS PLC	01/10/2021	08:02:41	GB0002634946	556.00	509	XLON	E07bQc7ZGJqt	2001001123
BAE SYSTEMS PLC	01/10/2021	08:02:41	GB0002634946	555.80	2,011	XLON	E07bQc7ZGJrK	2001001123
BAE SYSTEMS PLC	01/10/2021	08:03:08	GB0002634946	554.80	1,534	XLON	E07bQc7ZGM2Y	2001001123
BAE SYSTEMS PLC	01/10/2021	08:03:08	GB0002634946	554.80	1,561	TRQX	E07bQbpxGhpi	2001001123

BAE SYSTEMS PLC	01/10/2021	08:45:17	GB0002634946	557.00		467	CHIX	2918460471375	2001001125
BAE SYSTEMS PLC	01/10/2021	08:45:17	GB0002634946	557.00		460	BATE	97350556543	2001001125
BAE SYSTEMS PLC	01/10/2021	08:45:17	GB0002634946	557.00		108	AQXE	18478	2001001125
BAE SYSTEMS PLC	01/10/2021	08:45:54	GB0002634946	556.80		1,294	XLON	E07bQc7ZlYmh	2001001125
BAE SYSTEMS PLC	01/10/2021	08:45:54	GB0002634946	556.80		1,294	XLON	E07bQc7ZlYmp	2001001125
BAE SYSTEMS PLC	01/10/2021	08:45:54	GB0002634946	556.80		960	XLON	E07bQc7ZlYmy	2001001125
BAE SYSTEMS PLC	01/10/2021	08:47:03	GB0002634946	556.80		1,577	XLON	E07bQc7ZlYbxX	2001001125
BAE SYSTEMS PLC	01/10/2021	08:47:03	GB0002634946	556.80		460	CHIX	2918460472194	2001001125
BAE SYSTEMS PLC	01/10/2021	08:47:03	GB0002634946	556.80		248	BATE	97350557123	2001001125
BAE SYSTEMS PLC	01/10/2021	08:47:03	GB0002634946	556.80		233	TRQX	E07bQbpxzLT8s	2001001125
BAE SYSTEMS PLC	01/10/2021	08:47:03	GB0002634946	556.80		307	XLON	E07bQc7ZlZbxt	2001001125
BAE SYSTEMS PLC	01/10/2021	08:48:05	GB0002634946	556.60		405	TRQX	E07bQbpxzLYcS	2001001125
BAE SYSTEMS PLC	01/10/2021	08:48:05	GB0002634946	556.60		2,744	XLON	E07bQc7ZlZCh	2001001125
BAE SYSTEMS PLC	01/10/2021	08:48:05	GB0002634946	556.60		23	BATE	97350557356	2001001125
BAE SYSTEMS PLC	01/10/2021	08:48:05	GB0002634946	556.60		65	BATE	97350557357	2001001125
BAE SYSTEMS PLC	01/10/2021	08:48:36	GB0002634946	556.60		879	XLON	E07bQc7ZlJt	2001001125
BAE SYSTEMS PLC	01/10/2021	08:48:54	GB0002634946	556.40		355	CHIX	2918460472739	2001001125
BAE SYSTEMS PLC	01/10/2021	08:48:54	GB0002634946	556.40		298	BATE	97350557526	2001001125
BAE SYSTEMS PLC	01/10/2021	08:48:54	GB0002634946	556.40		195	CHIX	2918460472740	2001001125
BAE SYSTEMS PLC	01/10/2021	08:48:54	GB0002634946	556.40		1,890	XLON	E07bQc7Zlfo6	2001001125
BAE SYSTEMS PLC	01/10/2021	08:48:54	GB0002634946	556.40		647	AQXE	19435	2001001125
BAE SYSTEMS PLC	01/10/2021	08:51:25	GB0002634946	557.60		551	CHIX	2918460473614	2001001125
BAE SYSTEMS PLC	01/10/2021	08:52:11	GB0002634946	557.80		216	CHIX	2918460473888	2001001125
BAE SYSTEMS PLC	01/10/2021	08:52:11	GB0002634946	557.80		977	CHIX	2918460473889	2001001125
BAE SYSTEMS PLC	01/10/2021	08:52:11	GB0002634946	557.80		604	TRQX	E07bQbpxzLVf8	2001001125
BAE SYSTEMS PLC	01/10/2021	08:52:11	GB0002634946	557.80		4,099	XLON	E07bQc7Zlmpy	2001001125
BAE SYSTEMS PLC	01/10/2021	08:52:11	GB0002634946	557.80		646	BATE	97350558324	2001001125
BAE SYSTEMS PLC	01/10/2021	08:52:11	GB0002634946	557.80		797	CHIX	2918460473890	2001001125
BAE SYSTEMS PLC	01/10/2021	08:52:28	GB0002634946	557.60		418	TRQX	E07bQbpxzLweV	2001001125
BAE SYSTEMS PLC	01/10/2021	08:52:28	GB0002634946	557.60		2,834	XLON	E07bQc7Zlndt	2001001125
BAE SYSTEMS PLC	01/10/2021	08:52:28	GB0002634946	557.60		824	CHIX	2918460474087	2001001125
BAE SYSTEMS PLC	01/10/2021	08:52:28	GB0002634946	557.60		447	BATE	97350558465	2001001125
BAE SYSTEMS PLC	01/10/2021	08:52:28	GB0002634946	557.60		551	TRQX	E07bQbpxzLwIN	2001001125
BAE SYSTEMS PLC	01/10/2021	08:54:07	GB0002634946	558.80		1,056	XLON	E07bQc7ZlqLK	2001001125
BAE SYSTEMS PLC	01/10/2021	08:55:09	GB0002634946	559.00		700	CHIX	2918460474915	2001001125
BAE SYSTEMS PLC	01/10/2021	08:55:09	GB0002634946	559.00		3,204	XLON	E07bQc7Zlso2	2001001125
BAE SYSTEMS PLC	01/10/2021	08:55:09	GB0002634946	559.00		539	TRQX	E07bQbpxzM877	2001001125
BAE SYSTEMS PLC	01/10/2021	08:55:09	GB0002634946	559.00		446	XLON	E07bQc7Zlso4	2001001125
BAE SYSTEMS PLC	01/10/2021	08:55:09	GB0002634946	559.00		575	BATE	97350558988	2001001125
BAE SYSTEMS PLC	01/10/2021	08:55:09	GB0002634946	559.00		362	CHIX	2918460474916	2001001125
BAE SYSTEMS PLC	01/10/2021	08:55:09	GB0002634946	559.00		490	BATE	97350558990	2001001125
BAE SYSTEMS PLC	01/10/2021	08:55:09	GB0002634946	559.00		219	CHIX	2918460474919	2001001125
BAE SYSTEMS PLC	01/10/2021	08:57:04	GB0002634946	559.60		450	CHIX	2918460475706	2001001125
BAE SYSTEMS PLC	01/10/2021	08:57:04	GB0002634946	559.60		244	BATE	97350559466	2001001125
BAE SYSTEMS PLC	01/10/2021	08:57:04	GB0002634946	559.60		1,548	XLON	E07bQc7ZlvsL	2001001125
BAE SYSTEMS PLC	01/10/2021	08:57:04	GB0002634946	559.60		1,224	XLON	E07bQc7ZlvsR	2001001125
BAE SYSTEMS PLC	01/10/2021	08:57:04	GB0002634946	559.60		866	XLON	E07bQc7ZlvsV	2001001125
BAE SYSTEMS PLC	01/10/2021	08:57:04	GB0002634946	559.60		229	TRQX	E07bQbpxzMG5r	2001001125
BAE SYSTEMS PLC	01/10/2021	08:57:04	GB0002634946	559.60		358	XLON	E07bQc7ZlvsX	2001001125
BAE SYSTEMS PLC	01/10/2021	08:57:04	GB0002634946	559.60		1,833	XLON	E07bQc7ZlvsZ	2001001125
BAE SYSTEMS PLC	01/10/2021	08:57:04	GB0002634946	559.60		1,224	XLON	E07bQc7Zlvsf	2001001125
BAE SYSTEMS PLC	01/10/2021	08:57:04	GB0002634946	559.60		245	XLON	E07bQc7ZlvsH	2001001125
BAE SYSTEMS PLC	01/10/2021	08:57:04	GB0002634946	559.60		301	XLON	E07bQc7ZlvsI	2001001125
BAE SYSTEMS PLC	01/10/2021	08:58:11	GB0002634946	559.20		966	XLON	E07bQc7ZlvsK	2001001125
BAE SYSTEMS PLC	01/10/2021	08:59:11	GB0002634946	558.80		1,440	XLON	E07bQc7ZlvsO	2001001125
BAE SYSTEMS PLC	01/10/2021	08:59:11	GB0002634946	558.80		1,440	XLON	E07bQc7ZlvsP	2001001125
BAE SYSTEMS PLC	01/10/2021	08:59:11	GB0002634946	558.80		450	TRQX	E07bQbpxzMSEx	2001001125
BAE SYSTEMS PLC	01/10/2021	08:59:11	GB0002634946	558.80		172	TRQX	E07bQbpxzMSG7	2001001125
BAE SYSTEMS PLC	01/10/2021	09:00:31	GB0002634946	559.00		1,756	XLON	E07bQc7ZlvsS	2001001125
BAE SYSTEMS PLC	01/10/2021	09:00:41	GB0002634946	559.00		47	AQXE	22818	2001001125
BAE SYSTEMS PLC	01/10/2021	09:00:42	GB0002634946	559.00		500	XLON	E07bQc7ZlvsT	2001001125
BAE SYSTEMS PLC	01/10/2021	09:00:42	GB0002634946	559.00		304	XLON	E07bQc7ZlvsU	2001001125
BAE SYSTEMS PLC	01/10/2021	09:02:02	GB0002634946	558.60		1,465	XLON	E07bQc7ZlvsV	2001001125
BAE SYSTEMS PLC	01/10/2021	09:02:02	GB0002634946	558.60		1,465	XLON	E07bQc7ZlvsW	2001001125
BAE SYSTEMS PLC	01/10/2021	09:02:24	GB0002634946	558.60		1,465	XLON	E07bQc7ZlvsX	2001001125
BAE SYSTEMS PLC	01/10/2021	09:02:24	GB0002634946	558.60		656	XLON	E07bQc7ZlvsY	2001001125
BAE SYSTEMS PLC	01/10/2021	09:05:21	GB0002634946	559.20		1,363	XLON	E07bQc7ZlvsZ	2001001125
BAE SYSTEMS PLC	01/10/2021	09:06:00	GB0002634946	559.20		1,298	XLON	E07bQc7ZlvsA	2001001125
BAE SYSTEMS PLC	01/10/2021	09:06:00	GB0002634946	559.20		1,298	XLON	E07bQc7ZlvsB	2001001125
BAE SYSTEMS PLC	01/10/2021	09:06:00	GB0002634946	559.20		480	TRQX	E07bQbpxzMypp	2001001125
BAE SYSTEMS PLC	01/10/2021	09:06:04	GB0002634946	559.20		1,298	XLON	E07bQc7ZlvsC	2001001125
BAE SYSTEMS PLC	01/10/2021	09:06:04	GB0002634946	559.20		325	XLON	E07bQc7ZlvsD	2001001125
BAE SYSTEMS PLC	01/10/2021	09:06:45	GB0002634946	559.00		325	TRQX	E07bQbpxzN2L9	2001001125
BAE SYSTEMS PLC	01/10/2021	09:06:45	GB0002634946	559.00		2,198	XLON	E07bQc7ZlvsE	2001001125
BAE SYSTEMS PLC	01/10/2021	09:06:45	GB0002634946	559.00		1,887	XLON	E07bQc7ZlvsF	2001001125
BAE SYSTEMS PLC	01/10/2021	09:06:45	GB0002634946	559.00		640	CHIX	2918460479495	2001001125
BAE SYSTEMS PLC	01/10/2021	09:06:45	GB0002634946	559.00		346	BATE	97350561650	2001001125
BAE SYSTEMS PLC	01/10/2021	09:06:45	GB0002634946	559.00		346	BATE	97350561652	2001001125
BAE SYSTEMS PLC	01/10/2021	09:06:45	GB0002634946	559.00		346	BATE	97350561653	2001001125
BAE SYSTEMS PLC	01/10/2021	09:06:45	GB0002634946	559.00		346	BATE	97350561654	2001001125
BAE SYSTEMS PLC	01/10/2021	09:06:45	GB0002634946	559.00		231	BATE	97350561655	2001001125
BAE SYSTEMS PLC	01/10/2021	09:06:59	GB0002634946	559.00		1,244	XLON	E07bQc7ZlvsG	2001001125
BAE SYSTEMS PLC	01/10/2021	09:06:59	GB0002634946	559.00		1,671	XLON	E07bQc7ZlvsH	2001001125
BAE SYSTEMS PLC	01/10/2021	09:06:59	GB0002634946	559.00		1,021	XLON	E07bQc7ZlvsI	2001001125
BAE SYSTEMS PLC	01/10/2021	09:06:59	GB0002634946	559.00		20	XLON	E07bQc7ZlvsJ	2001001125
BAE SYSTEMS PLC	01/10/2021	09:07:52	GB0002634946	559.00		43	BATE	97350561929	2001001125
BAE SYSTEMS PLC	01/10/2021	09:07:52	GB0002634946	559.00		291	BATE	97350561930	2001001125
BAE SYSTEMS PLC	01/10/2021	09:07:53	GB0002634946	559.00		1,935	XLON	E07bQc7ZlvsK	2001001125
BAE SYSTEMS PLC	01/10/2021	09:07:53	GB0002634946	559.00		563	CHIX	2918460479941	2001001125
BAE SYSTEMS PLC	01/10/2021	09:07:53	GB0002634946	559.00		563	CHIX	2918460479942	2001001125
BAE SYSTEMS PLC	01/10/2021	09:08:20	GB0002634946	558.80		1,386	XLON	E07bQc7ZlvsL	2001001125
BAE SYSTEMS PLC	01/10/2021	09:08:20	GB0002634946	558.80		500	XLON	E07bQc7ZlvsM	2001001125
BAE SYSTEMS PLC	01/10/2021	09:08:20	GB0002634946	558.80		886	XLON	E07bQc7ZlvsN	2001001125
BAE SYSTEMS PLC	01/10/2021	09:08:20	GB0002634946	558.80		48	XLON	E07bQc7ZlvsO	2001001125
BAE SYSTEMS PLC	01/10/2021	09:08:41	GB0002634946	558.60		592	CHIX	2918460480266	2001001125
BAE SYSTEMS PLC	01/10/2021	09:09:11	GB0002634946	558.60		1,374	CHIX	2918460480447	2001001125
BAE SYSTEMS PLC	01/10/2021	09:10:33	GB0002634946	558.80		2,282	XLON	E07bQc7ZlvsP	2001001125
BAE SYSTEMS PLC	01/10/2021	09:10:39	GB0002634946	558.80		1,428	XLON	E07bQc7ZlvsQ	2001001125
BAE SYSTEMS PLC	01/10/2021	09:10:41	GB0002634946	558.80		1,428	XLON	E07bQc7ZlvsR	2001001125
BAE SYSTEMS PLC	01/10/2021	09:10:41	GB0002634946	558.80		1,428	XLON	E07bQc7ZlvsS	2001001125
BAE SYSTEMS PLC	01/10/2021	09:10:41	GB0002634946	558.80		365	XLON	E07bQc7ZlvsT	2001001125
BAE SYSTEMS PLC	01/10/2021	09:14:40	GB0002634946	558.20		1,200	XLON	E07bQc7ZlvsU	2001001125
BAE SYSTEMS PLC	01/10/2021	09:14:40	GB0002634946	558.20		114	TRQX	E07bQ	

BAE SYSTEMS PLC	01/10/2021	10:06:55	GB0002634946	559.80		537	AQXE	40451	2001001125
BAE SYSTEMS PLC	01/10/2021	10:06:55	GB0002634946	559.80		1,500	AQXE	40453	2001001125
BAE SYSTEMS PLC	01/10/2021	10:06:55	GB0002634946	559.80		795	XLON	E07bQc7ZLI8a	2001001125
BAE SYSTEMS PLC	01/10/2021	10:06:55	GB0002634946	559.80		248	XLON	E07bQc7ZLI8c	2001001125
BAE SYSTEMS PLC	01/10/2021	10:06:55	GB0002634946	559.80		500	XLON	E07bQc7ZLI8Y	2001001125
BAE SYSTEMS PLC	01/10/2021	10:06:55	GB0002634946	559.80		228	TRQX	E07bQbpzRs4v	2001001125
BAE SYSTEMS PLC	01/10/2021	10:06:55	GB0002634946	559.80		149	XLON	E07bQc7ZLI8m	2001001125
BAE SYSTEMS PLC	01/10/2021	10:06:55	GB0002634946	559.80		394	XLON	E07bQc7ZLI8o	2001001125
BAE SYSTEMS PLC	01/10/2021	10:06:55	GB0002634946	559.80		106	XLON	E07bQc7ZLI8s	2001001125
BAE SYSTEMS PLC	01/10/2021	10:06:55	GB0002634946	559.80		489	XLON	E07bQc7ZLI8y	2001001125
BAE SYSTEMS PLC	01/10/2021	10:08:29	GB0002634946	560.00		2,896	XLON	E07bQc7ZLLDx	2001001125
BAE SYSTEMS PLC	01/10/2021	10:08:29	GB0002634946	560.00		457	BATE	97350574592	2001001125
BAE SYSTEMS PLC	01/10/2021	10:08:29	GB0002634946	560.00		68	AQXE	40824	2001001125
BAE SYSTEMS PLC	01/10/2021	10:08:29	GB0002634946	560.00		495	XLON	E07bQc7ZLLF3	2001001125
BAE SYSTEMS PLC	01/10/2021	10:08:35	GB0002634946	559.80		1,360	XLON	E07bQc7ZLLYY	2001001125
BAE SYSTEMS PLC	01/10/2021	10:08:35	GB0002634946	559.80		1,360	XLON	E07bQc7ZLLYI	2001001125
BAE SYSTEMS PLC	01/10/2021	10:08:35	GB0002634946	559.80		22	XLON	E07bQc7ZLLYh	2001001125
BAE SYSTEMS PLC	01/10/2021	10:09:14	GB0002634946	559.80		34	BATE	97350574741	2001001125
BAE SYSTEMS PLC	01/10/2021	10:09:14	GB0002634946	559.80		1,326	BATE	97350574742	2001001125
BAE SYSTEMS PLC	01/10/2021	10:09:14	GB0002634946	559.80		267	BATE	97350574743	2001001125
BAE SYSTEMS PLC	01/10/2021	10:09:14	GB0002634946	559.80		85	BATE	97350574744	2001001125
BAE SYSTEMS PLC	01/10/2021	10:09:14	GB0002634946	559.80		98	BATE	97350574745	2001001125
BAE SYSTEMS PLC	01/10/2021	10:09:14	GB0002634946	559.80		61	BATE	97350574746	2001001125
BAE SYSTEMS PLC	01/10/2021	10:11:11	GB0002634946	560.00		90	CHIX	2918460499760	2001001125
BAE SYSTEMS PLC	01/10/2021	10:11:11	GB0002634946	560.00		2,238	CHIX	2918460499761	2001001125
BAE SYSTEMS PLC	01/10/2021	10:11:22	GB0002634946	559.80		624	AQXE	41693	2001001125
BAE SYSTEMS PLC	01/10/2021	10:11:22	GB0002634946	559.80		934	CHIX	2918460499840	2001001125
BAE SYSTEMS PLC	01/10/2021	10:11:22	GB0002634946	559.80		113	BATE	97350575343	2001001125
BAE SYSTEMS PLC	01/10/2021	10:11:22	GB0002634946	559.80		393	BATE	97350575344	2001001125
BAE SYSTEMS PLC	01/10/2021	10:11:22	GB0002634946	559.80		474	TRQX	E07bQbpzSDVI	2001001125
BAE SYSTEMS PLC	01/10/2021	10:11:22	GB0002634946	559.80		3,210	XLON	E07bQc7ZLRbA	2001001125
BAE SYSTEMS PLC	01/10/2021	10:19:45	GB0002634946	560.00		499	BATE	97350576630	2001001125
BAE SYSTEMS PLC	01/10/2021	10:19:45	GB0002634946	560.00		922	CHIX	2918460501738	2001001125
BAE SYSTEMS PLC	01/10/2021	10:19:45	GB0002634946	560.00		499	BATE	97350576631	2001001125
BAE SYSTEMS PLC	01/10/2021	10:19:45	GB0002634946	560.00		499	BATE	97350576632	2001001125
BAE SYSTEMS PLC	01/10/2021	10:19:45	GB0002634946	560.00		922	CHIX	2918460501739	2001001125
BAE SYSTEMS PLC	01/10/2021	10:19:45	GB0002634946	560.00		115	BATE	97350576633	2001001125
BAE SYSTEMS PLC	01/10/2021	10:19:45	GB0002634946	560.00		922	CHIX	2918460501740	2001001125
BAE SYSTEMS PLC	01/10/2021	10:19:45	GB0002634946	560.00		467	TRQX	E07bQbpzSmaA9	2001001125
BAE SYSTEMS PLC	01/10/2021	10:19:45	GB0002634946	560.00		3,168	XLON	E07bQc7ZLdFj	2001001125
BAE SYSTEMS PLC	01/10/2021	10:19:45	GB0002634946	560.00		3,168	XLON	E07bQc7ZLdFp	2001001125
BAE SYSTEMS PLC	01/10/2021	10:19:45	GB0002634946	560.00		44	XLON	E07bQc7ZLdFr	2001001125
BAE SYSTEMS PLC	01/10/2021	10:19:45	GB0002634946	560.00		3,168	XLON	E07bQc7ZLdFv	2001001125
BAE SYSTEMS PLC	01/10/2021	10:19:45	GB0002634946	560.00		44	XLON	E07bQc7ZLdFx	2001001125
BAE SYSTEMS PLC	01/10/2021	10:19:45	GB0002634946	560.00		467	TRQX	E07bQbpzSmaAD	2001001125
BAE SYSTEMS PLC	01/10/2021	10:19:45	GB0002634946	560.00		23	TRQX	E07bQbpzSmaAF	2001001125
BAE SYSTEMS PLC	01/10/2021	10:19:45	GB0002634946	560.00		467	TRQX	E07bQbpzSmaAK	2001001125
BAE SYSTEMS PLC	01/10/2021	10:19:45	GB0002634946	560.00		556	XLON	E07bQc7ZLdG4	2001001125
BAE SYSTEMS PLC	01/10/2021	10:19:45	GB0002634946	560.00		264	TRQX	E07bQbpzSmaAQ	2001001125
BAE SYSTEMS PLC	01/10/2021	10:19:45	GB0002634946	560.00		187	CHIX	2918460501741	2001001125
BAE SYSTEMS PLC	01/10/2021	10:19:57	GB0002634946	560.00		1,972	XLON	E07bQc7ZLdJp	2001001125
BAE SYSTEMS PLC	01/10/2021	10:22:24	GB0002634946	559.80		1,500	AQXE	44070	2001001125
BAE SYSTEMS PLC	01/10/2021	10:22:26	GB0002634946	559.80		2,824	XLON	E07bQc7ZLI1q	2001001125
BAE SYSTEMS PLC	01/10/2021	10:24:01	GB0002634946	559.80		326	XLON	E07bQc7ZLK0S	2001001125
BAE SYSTEMS PLC	01/10/2021	10:24:03	GB0002634946	559.80		447	XLON	E07bQc7ZLK3B	2001001125
BAE SYSTEMS PLC	01/10/2021	10:24:03	GB0002634946	559.80		2,051	XLON	E07bQc7ZLK3D	2001001125
BAE SYSTEMS PLC	01/10/2021	10:24:04	GB0002634946	559.80		614	AQXE	44406	2001001125
BAE SYSTEMS PLC	01/10/2021	10:24:04	GB0002634946	559.80		885	AQXE	44407	2001001125
BAE SYSTEMS PLC	01/10/2021	10:24:36	GB0002634946	559.80		2,056	XLON	E07bQc7ZLkmC	2001001125
BAE SYSTEMS PLC	01/10/2021	10:24:36	GB0002634946	559.80		420	BATE	97350577463	2001001125
BAE SYSTEMS PLC	01/10/2021	10:24:36	GB0002634946	559.80		350	TRQX	E07bQbpzT7qv	2001001125
BAE SYSTEMS PLC	01/10/2021	10:24:36	GB0002634946	559.80		1,500	AQXE	44479	2001001125
BAE SYSTEMS PLC	01/10/2021	10:24:36	GB0002634946	559.80		306	AQXE	44480	2001001125
BAE SYSTEMS PLC	01/10/2021	10:25:24	GB0002634946	559.80		1,332	XLON	E07bQc7ZLm7T	2001001125
BAE SYSTEMS PLC	01/10/2021	10:25:24	GB0002634946	559.80		388	CHIX	2918460503165	2001001125
BAE SYSTEMS PLC	01/10/2021	10:25:24	GB0002634946	559.80		61	BATE	97350577637	2001001125
BAE SYSTEMS PLC	01/10/2021	10:25:24	GB0002634946	559.80		39	BATE	97350577638	2001001125
BAE SYSTEMS PLC	01/10/2021	10:26:40	GB0002634946	559.80		290	AQXE	44956	2001001125
BAE SYSTEMS PLC	01/10/2021	10:26:40	GB0002634946	559.80		434	CHIX	2918460503499	2001001125
BAE SYSTEMS PLC	01/10/2021	10:26:40	GB0002634946	559.80		1,493	XLON	E07bQc7ZLnYU	2001001125
BAE SYSTEMS PLC	01/10/2021	10:26:40	GB0002634946	559.80		455	CHIX	2918460503501	2001001125
BAE SYSTEMS PLC	01/10/2021	10:30:03	GB0002634946	559.80		753	TRQX	E07bQbpzTUX6	2001001125
BAE SYSTEMS PLC	01/10/2021	10:30:03	GB0002634946	559.80		5,104	XLON	E07bQc7ZLIDx	2001001125
BAE SYSTEMS PLC	01/10/2021	10:30:03	GB0002634946	559.80		1,485	CHIX	2918460504426	2001001125
BAE SYSTEMS PLC	01/10/2021	10:30:03	GB0002634946	559.80		805	BATE	97350578525	2001001125
BAE SYSTEMS PLC	01/10/2021	10:30:03	GB0002634946	559.80		500	TRQX	E07bQbpzTUXq	2001001125
BAE SYSTEMS PLC	01/10/2021	10:30:03	GB0002634946	559.80		492	TRQX	E07bQbpzTUXs	2001001125
BAE SYSTEMS PLC	01/10/2021	10:31:04	GB0002634946	559.40		1,270	XLON	E07bQc7ZLuon	2001001125
BAE SYSTEMS PLC	01/10/2021	10:31:04	GB0002634946	559.40		1,270	XLON	E07bQc7ZLuos	2001001125
BAE SYSTEMS PLC	01/10/2021	10:31:04	GB0002634946	559.40		599	XLON	E07bQc7ZLuou	2001001125
BAE SYSTEMS PLC	01/10/2021	10:31:04	GB0002634946	559.40		309	AQXE	45997	2001001125
BAE SYSTEMS PLC	01/10/2021	10:32:05	GB0002634946	559.80		262	TRQX	E07bQbpzTeEC	2001001125
BAE SYSTEMS PLC	01/10/2021	10:32:05	GB0002634946	559.80		1,771	XLON	E07bQc7ZLwIO	2001001125
BAE SYSTEMS PLC	01/10/2021	10:32:05	GB0002634946	559.80		515	CHIX	2918460504882	2001001125
BAE SYSTEMS PLC	01/10/2021	10:32:05	GB0002634946	559.80		165	BATE	97350578894	2001001125
BAE SYSTEMS PLC	01/10/2021	10:32:05	GB0002634946	559.80		46	BATE	97350578895	2001001125
BAE SYSTEMS PLC	01/10/2021	10:32:05	GB0002634946	559.80		65	BATE	97350578896	2001001125
BAE SYSTEMS PLC	01/10/2021	10:32:05	GB0002634946	559.80		347	CHIX	2918460504883	2001001125
BAE SYSTEMS PLC	01/10/2021	10:33:09	GB0002634946	559.80		467	CHIX	2918460505200	2001001125
BAE SYSTEMS PLC	01/10/2021	10:33:09	GB0002634946	559.80		1,604	XLON	E07bQc7ZLxu4	2001001125
BAE SYSTEMS PLC	01/10/2021	10:33:09	GB0002634946	559.80		175	BATE	97350579109	2001001125
BAE SYSTEMS PLC	01/10/2021	10:33:09	GB0002634946	559.80		627	XLON	E07bQc7ZLxuh	2001001125
BAE SYSTEMS PLC	01/10/2021	10:33:44	GB0002634946	559.80		1,429	XLON	E07bQc7ZLyXH	2001001125
BAE SYSTEMS PLC	01/10/2021	10:33:44	GB0002634946	559.80		1,429	XLON	E07bQc7ZLyXQ	2001001125
BAE SYSTEMS PLC	01/10/2021	10:33:45	GB0002634946	559.80		331	AQXE	46530	2001001125
BAE SYSTEMS PLC	01/10/2021	10:35:40	GB0002634946	559.40		1,939	CHIX	2918460506069	2001001125
BAE SYSTEMS PLC	01/10/2021	10:37:07	GB0002634946	559.20		1,418	AQXE	47350	2001001125
BAE SYSTEMS PLC	01/10/2021	10:37:07	GB0002634946	559.20		1,500	AQXE	47351	2001001125
BAE SYSTEMS PLC	01/10/2021	10:37:07	GB0002634946	559.20		1,500	AQXE	47352	2001001125
BAE SYSTEMS PLC	01/10/2021	10:37:07	GB0002634946	559.20		171	CHIX	2918460506464	2001001125
BAE SYSTEMS PLC	01/10/2021	10:38:52	GB0002634946	559.00		486	AQXE	47656	2001001125
BAE SYSTEMS PLC	01/10/2021	10:38:52	GB0002634946	559.00		2,501	XLON	E07bQc7ZM6s2	2001001125
BAE SYSTEMS PLC	01/10/2021	10:38:52	GB0002634946	559.00		189	TRQX	E07bQbpzU6xQ	2001001125
BAE SYSTEMS PLC	01/10/2021	10:38:52	GB0002634946	559.00					

BAE SYSTEMS PLC	01/10/2021	12:23:26	GB0002634946	560.00	281	XLON	E07bQc7ZOP5W	2001001125
BAE SYSTEMS PLC	01/10/2021	12:23:26	GB0002634946	560.00	601	XLON	E07bQc7ZOP5Y	2001001125
BAE SYSTEMS PLC	01/10/2021	12:23:26	GB0002634946	560.00	1,339	XLON	E07bQc7ZOP5m	2001001125
BAE SYSTEMS PLC	01/10/2021	12:23:26	GB0002634946	560.00	1,398	XLON	E07bQc7ZOP5o	2001001125
BAE SYSTEMS PLC	01/10/2021	12:23:26	GB0002634946	560.00	203	XLON	E07bQc7ZOP5q	2001001125
BAE SYSTEMS PLC	01/10/2021	12:23:26	GB0002634946	560.00	552	XLON	E07bQc7ZOP5s	2001001125
BAE SYSTEMS PLC	01/10/2021	12:23:26	GB0002634946	560.00	1,244	XLON	E07bQc7ZOP5z	2001001125
BAE SYSTEMS PLC	01/10/2021	12:23:31	GB0002634946	560.00	1,398	XLON	E07bQc7ZOPFh	2001001125
BAE SYSTEMS PLC	01/10/2021	12:23:31	GB0002634946	560.00	756	XLON	E07bQc7ZOPFj	2001001125
BAE SYSTEMS PLC	01/10/2021	15:14:11	GB0002634946	561.60	3,523	XLON	E07bQc7ZUSvC	2001001125
BAE SYSTEMS PLC	01/10/2021	15:14:11	GB0002634946	561.60	519	TRQX	E07bQc7ZUSvN	2001001125
BAE SYSTEMS PLC	01/10/2021	15:14:11	GB0002634946	561.60	1,026	CHIX	2918460609073	2001001125
BAE SYSTEMS PLC	01/10/2021	15:14:11	GB0002634946	561.60	1,240	XLON	E07bQc7ZUSvN	2001001125
BAE SYSTEMS PLC	01/10/2021	15:20:38	GB0002634946	560.20	692	XLON	E07bQc7ZUhoS	2001001125
BAE SYSTEMS PLC	01/10/2021	15:20:38	GB0002634946	560.20	770	XLON	E07bQc7ZUhoU	2001001125
BAE SYSTEMS PLC	01/10/2021	15:22:36	GB0002634946	560.20	928	XLON	E07bQc7ZV0B5	2001001125
BAE SYSTEMS PLC	01/10/2021	15:23:03	GB0002634946	560.00	1,223	XLON	E07bQc7ZV1Zg	2001001125
BAE SYSTEMS PLC	01/10/2021	15:23:03	GB0002634946	560.00	1,223	XLON	E07bQc7ZV1Zu	2001001125
BAE SYSTEMS PLC	01/10/2021	15:23:03	GB0002634946	560.00	309	XLON	E07bQc7ZV1a9	2001001125
BAE SYSTEMS PLC	01/10/2021	15:23:31	GB0002634946	560.00	1,073	XLON	E07bQc7ZV3SV	2001001125
BAE SYSTEMS PLC	01/10/2021	15:24:00	GB0002634946	560.00	505	CHIX	2918460615929	2001001125
BAE SYSTEMS PLC	01/10/2021	15:24:00	GB0002634946	560.00	547	CHIX	2918460615930	2001001125
BAE SYSTEMS PLC	01/10/2021	15:24:39	GB0002634946	560.00	1,152	XLON	E07bQc7ZV71J	2001001125
BAE SYSTEMS PLC	01/10/2021	15:24:48	GB0002634946	560.00	1,100	XLON	E07bQc7ZV7aE	2001001125
BAE SYSTEMS PLC	01/10/2021	15:24:48	GB0002634946	560.00	8	XLON	E07bQc7ZV7aG	2001001125
BAE SYSTEMS PLC	01/10/2021	15:25:07	GB0002634946	560.00	1,002	XLON	E07bQc7ZV8bm	2001001125
BAE SYSTEMS PLC	01/10/2021	15:26:04	GB0002634946	560.00	1,078	XLON	E07bQc7ZVCXE	2001001125
BAE SYSTEMS PLC	01/10/2021	15:26:47	GB0002634946	560.00	1,173	BATE	97350659107	2001001125
BAE SYSTEMS PLC	01/10/2021	15:28:13	GB0002634946	560.00	1,749	XLON	E07bQc7ZVIs3	2001001125
BAE SYSTEMS PLC	01/10/2021	15:29:05	GB0002634946	560.20	74	CHIX	2918460619565	2001001125
BAE SYSTEMS PLC	01/10/2021	15:29:05	GB0002634946	560.20	40	BATE	97350660099	2001001125
BAE SYSTEMS PLC	01/10/2021	15:29:05	GB0002634946	560.20	708	XLON	E07bQc7ZVL8d	2001001125
BAE SYSTEMS PLC	01/10/2021	15:29:05	GB0002634946	560.20	492	XLON	E07bQc7ZVL8f	2001001125
BAE SYSTEMS PLC	01/10/2021	15:29:05	GB0002634946	560.20	717	XLON	E07bQc7ZVL8h	2001001125
BAE SYSTEMS PLC	01/10/2021	15:29:05	GB0002634946	560.20	1,500	AQXE	141488	2001001125
BAE SYSTEMS PLC	01/10/2021	15:30:01	GB0002634946	560.20	233	CHIX	2918460620146	2001001125
BAE SYSTEMS PLC	01/10/2021	15:30:24	GB0002634946	560.00	20	AQXE	142392	2001001125
BAE SYSTEMS PLC	01/10/2021	15:30:41	GB0002634946	560.00	444	CHIX	2918460620771	2001001125
BAE SYSTEMS PLC	01/10/2021	15:30:54	GB0002634946	560.00	535	BATE	97350661167	2001001125
BAE SYSTEMS PLC	01/10/2021	15:30:54	GB0002634946	560.00	543	CHIX	2918460620926	2001001125
BAE SYSTEMS PLC	01/10/2021	15:30:54	GB0002634946	560.00	1,111	XLON	E07bQc7ZVR2M	2001001125
BAE SYSTEMS PLC	01/10/2021	15:30:54	GB0002634946	560.00	501	TRQX	E07bQc7ZVR2P	2001001125
BAE SYSTEMS PLC	01/10/2021	15:30:54	GB0002634946	560.00	2,282	XLON	E07bQc7ZVR2P	2001001125
BAE SYSTEMS PLC	01/10/2021	15:30:54	GB0002634946	560.00	639	CHIX	2918460620929	2001001125
BAE SYSTEMS PLC	01/10/2021	15:30:59	GB0002634946	559.80	350	AQXE	142753	2001001125
BAE SYSTEMS PLC	01/10/2021	15:33:12	GB0002634946	560.60	1,229	XLON	E07bQc7ZVXzz	2001001125
BAE SYSTEMS PLC	01/10/2021	15:33:12	GB0002634946	560.60	560	XLON	E07bQc7ZVY05	2001001125
BAE SYSTEMS PLC	01/10/2021	15:33:12	GB0002634946	560.60	669	XLON	E07bQc7ZVY07	2001001125
BAE SYSTEMS PLC	01/10/2021	15:33:28	GB0002634946	560.60	1,229	XLON	E07bQc7ZVY9Q	2001001125
BAE SYSTEMS PLC	01/10/2021	15:33:28	GB0002634946	560.60	1,229	XLON	E07bQc7ZVYad	2001001125
BAE SYSTEMS PLC	01/10/2021	15:33:28	GB0002634946	560.60	2,243	XLON	E07bQc7ZVYaf	2001001125
BAE SYSTEMS PLC	01/10/2021	15:33:28	GB0002634946	560.60	500	AQXE	143979	2001001125
BAE SYSTEMS PLC	01/10/2021	15:33:28	GB0002634946	560.60	760	AQXE	143980	2001001125
BAE SYSTEMS PLC	01/10/2021	15:35:08	GB0002634946	560.80	393	CHIX	2918460623394	2001001125
BAE SYSTEMS PLC	01/10/2021	15:35:08	GB0002634946	560.80	313	BATE	97350663024	2001001125
BAE SYSTEMS PLC	01/10/2021	15:35:08	GB0002634946	560.80	185	CHIX	2918460623395	2001001125
BAE SYSTEMS PLC	01/10/2021	15:35:08	GB0002634946	560.80	293	TRQX	E07bQc7ZVd8k	2001001125
BAE SYSTEMS PLC	01/10/2021	15:35:08	GB0002634946	560.80	1,987	XLON	E07bQc7ZVd8k	2001001125
BAE SYSTEMS PLC	01/10/2021	15:35:08	GB0002634946	560.80	386	AQXE	144767	2001001125
BAE SYSTEMS PLC	01/10/2021	15:35:13	GB0002634946	560.80	557	XLON	E07bQc7ZVdeO	2001001125
BAE SYSTEMS PLC	01/10/2021	15:36:17	GB0002634946	561.00	78	CHIX	2918460624420	2001001125
BAE SYSTEMS PLC	01/10/2021	15:36:17	GB0002634946	561.00	407	TRQX	E07bQc7ZVnVM	2001001125
BAE SYSTEMS PLC	01/10/2021	15:36:17	GB0002634946	561.00	2,758	XLON	E07bQc7ZVnXF	2001001125
BAE SYSTEMS PLC	01/10/2021	15:36:17	GB0002634946	561.00	248	BATE	97350663711	2001001125
BAE SYSTEMS PLC	01/10/2021	15:36:17	GB0002634946	561.00	724	CHIX	2918460624421	2001001125
BAE SYSTEMS PLC	01/10/2021	15:36:17	GB0002634946	561.00	187	BATE	97350663712	2001001125
BAE SYSTEMS PLC	01/10/2021	15:36:17	GB0002634946	561.00	536	XLON	E07bQc7ZVnXx	2001001125
BAE SYSTEMS PLC	01/10/2021	15:36:21	GB0002634946	561.00	193	AQXE	145627	2001001125
BAE SYSTEMS PLC	01/10/2021	15:36:21	GB0002634946	561.00	203	AQXE	145628	2001001125
BAE SYSTEMS PLC	01/10/2021	15:36:46	GB0002634946	561.20	274	TRQX	E07bQc7ZVnYr	2001001125
BAE SYSTEMS PLC	01/10/2021	15:36:46	GB0002634946	561.20	1,859	XLON	E07bQc7ZVnYt	2001001125
BAE SYSTEMS PLC	01/10/2021	15:36:46	GB0002634946	561.20	541	CHIX	2918460624645	2001001125
BAE SYSTEMS PLC	01/10/2021	15:36:46	GB0002634946	561.20	293	BATE	97350663874	2001001125
BAE SYSTEMS PLC	01/10/2021	15:36:46	GB0002634946	561.20	362	CHIX	2918460624646	2001001125
BAE SYSTEMS PLC	01/10/2021	15:38:29	GB0002634946	561.00	1,538	XLON	E07bQc7ZVnWF	2001001125
BAE SYSTEMS PLC	01/10/2021	15:38:34	GB0002634946	561.00	102	AQXE	146692	2001001125
BAE SYSTEMS PLC	01/10/2021	15:38:34	GB0002634946	561.00	519	AQXE	146693	2001001125
BAE SYSTEMS PLC	01/10/2021	15:41:09	GB0002634946	561.60	28	BATE	97350666034	2001001125
BAE SYSTEMS PLC	01/10/2021	15:41:09	GB0002634946	561.60	53	CHIX	2918460627567	2001001125
BAE SYSTEMS PLC	01/10/2021	15:41:09	GB0002634946	561.60	28	BATE	97350666036	2001001125
BAE SYSTEMS PLC	01/10/2021	15:41:09	GB0002634946	561.60	28	BATE	97350666037	2001001125
BAE SYSTEMS PLC	01/10/2021	15:41:09	GB0002634946	561.60	28	BATE	97350666038	2001001125
BAE SYSTEMS PLC	01/10/2021	15:41:09	GB0002634946	561.60	28	BATE	97350666039	2001001125
BAE SYSTEMS PLC	01/10/2021	15:41:09	GB0002634946	561.60	28	BATE	97350666040	2001001125
BAE SYSTEMS PLC	01/10/2021	15:41:09	GB0002634946	561.60	28	BATE	97350666041	2001001125
BAE SYSTEMS PLC	01/10/2021	15:41:09	GB0002634946	561.60	28	BATE	97350666042	2001001125
BAE SYSTEMS PLC	01/10/2021	15:41:09	GB0002634946	561.60	28	BATE	97350666043	2001001125
BAE SYSTEMS PLC	01/10/2021	15:41:09	GB0002634946	561.60	28	BATE	97350666044	2001001125
BAE SYSTEMS PLC	01/10/2021	15:41:09	GB0002634946	561.60	28	BATE	97350666045	2001001125
BAE SYSTEMS PLC	01/10/2021	15:41:09	GB0002634946	561.60	28	BATE	97350666046	2001001125
BAE SYSTEMS PLC	01/10/2021	15:41:09	GB0002634946	561.60	28	BATE	97350666047	2001001125
BAE SYSTEMS PLC	01/10/2021	15:41:09	GB0002634946	561.60	28	BATE	97350666048	2001001125
BAE SYSTEMS PLC	01/10/2021	15:41:09	GB0002634946	561.60	28	BATE	97350666049	2001001125
BAE SYSTEMS PLC	01/10/2021	15:41:09	GB0002634946	561.60	28	BATE	97350666050	2001001125
BAE SYSTEMS PLC	01/10/2021	15:41:09	GB0002634946	561.60	28	BATE	97350666051	2001001125
BAE SYSTEMS PLC	01/10/2021	15:41:09	GB0002634946	561.60	53	CHIX	2918460627569	2001001125
BAE SYSTEMS PLC	01/10/2021	15:41:09	GB0002634946	561.60	53	CHIX	2918460627570	2001001125
BAE SYSTEMS PLC	01/10/2021	15:41:09	GB0002634946	561.60	53	CHIX	2918460627571	2001001125
BAE SYSTEMS PLC	01/10/2021	15:41:09	GB0002634946	561.60	53	CHIX	2918460627572	2001001125
BAE SYSTEMS PLC	01/10/2021	15:41:09	GB0002634946	561.60	53	CHIX	2918460627573	2001001125
BAE SYSTEMS PLC	01/10/2021	15:41:09	GB0002634946	561.60	53	CHIX	2918460627574	2001001125
BAE SYSTEMS PLC	01/10/2021	15:41:09	GB0002634946	561.60	53	CHIX	2918460627575	2001001125
BAE SYSTEMS PLC	01/10/2021	15:41:09	GB0002634946	561.60	43	CHIX	2918460627576	2001001125
BAE SYSTEMS PLC	01/10/2021	15:41:09	GB0002634946	561.60	1,200	XLON	E07bQc7ZVvB7	2001001125
BAE SYSTEMS PLC	01/10/2021	15:41:09	GB0002634946	561.60	169	TRQX	E07bQc7ZVvB8	2001001125
BAE SYSTEMS PLC	01/10/2021	15:41:09	GB0002634946	561.60	169	TRQX	E07bQc7ZVvB9	2001001125
BAE SYSTEMS PLC	01/10/2021	15:41:09	GB0002634946	561.60	467	TRQX</		

BAE SYSTEMS PLC	01/10/2021	16:17:58	GB0002634946	563.00		1,200	XLON	E07bQc7ZXVfV	2001001125
BAE SYSTEMS PLC	01/10/2021	16:17:58	GB0002634946	563.00		478	XLON	E07bQc7ZXVfX	2001001125
BAE SYSTEMS PLC	01/10/2021	16:17:58	GB0002634946	563.00		107	XLON	E07bQc7ZXVg1	2001001125
BAE SYSTEMS PLC	01/10/2021	16:17:58	GB0002634946	563.00		1,240	CHIX	2918460652936	2001001125
BAE SYSTEMS PLC	01/10/2021	16:17:58	GB0002634946	563.00		65	CHIX	2918460652937	2001001125
BAE SYSTEMS PLC	01/10/2021	16:17:58	GB0002634946	563.00		65	CHIX	2918460652940	2001001125
BAE SYSTEMS PLC	01/10/2021	16:17:58	GB0002634946	563.00		65	CHIX	2918460652941	2001001125
BAE SYSTEMS PLC	01/10/2021	16:17:58	GB0002634946	563.00		65	CHIX	2918460652942	2001001125
BAE SYSTEMS PLC	01/10/2021	16:17:58	GB0002634946	563.00		65	CHIX	2918460652943	2001001125
BAE SYSTEMS PLC	01/10/2021	16:17:58	GB0002634946	563.00		65	CHIX	2918460652944	2001001125
BAE SYSTEMS PLC	01/10/2021	16:17:58	GB0002634946	563.00		6	CHIX	2918460652945	2001001125
BAE SYSTEMS PLC	01/10/2021	16:17:58	GB0002634946	563.00		197	BATE	97350685724	2001001125
BAE SYSTEMS PLC	01/10/2021	16:17:58	GB0002634946	563.00		629	TRQX	E07bQbpbzwrqF	2001001125
BAE SYSTEMS PLC	01/10/2021	16:17:58	GB0002634946	563.00		70	TRQX	E07bQbpbzwrqH	2001001125
BAE SYSTEMS PLC	01/10/2021	16:19:31	GB0002634946	563.20		49	TRQX	E07bQbpbzx4Y6	2001001125
BAE SYSTEMS PLC	01/10/2021	16:19:31	GB0002634946	563.20		732	TRQX	E07bQbpbzx4YB	2001001125
BAE SYSTEMS PLC	01/10/2021	16:19:31	GB0002634946	563.20		5,299	XLON	E07bQc7ZXZVc	2001001125
BAE SYSTEMS PLC	01/10/2021	16:19:31	GB0002634946	563.20		1,542	CHIX	2918460652938	2001001125
BAE SYSTEMS PLC	01/10/2021	16:19:31	GB0002634946	563.20		1,246	XLON	E07bQc7ZXZVu	2001001125
BAE SYSTEMS PLC	01/10/2021	16:23:20	GB0002634946	563.40		23	BATE	97350689140	2001001125
BAE SYSTEMS PLC	01/10/2021	16:26:59	GB0002634946	563.60		584	XLON	E07bQc7ZXqcE	2001001125
BAE SYSTEMS PLC	01/10/2021	16:26:59	GB0002634946	563.60		205	XLON	E07bQc7ZXqcG	2001001125
BAE SYSTEMS PLC	01/10/2021	16:26:59	GB0002634946	563.60		24	XLON	E07bQc7ZXqcl	2001001125
BAE SYSTEMS PLC	01/10/2021	16:26:59	GB0002634946	563.60		927	XLON	E07bQc7ZXqcK	2001001125
BAE SYSTEMS PLC	01/10/2021	16:26:59	GB0002634946	563.60		1,116	XLON	E07bQc7ZXqcM	2001001125
BAE SYSTEMS PLC	01/10/2021	16:27:07	GB0002634946	563.60		442	CHIX	2918460659610	2001001125
BAE SYSTEMS PLC	01/10/2021	16:27:07	GB0002634946	563.60		278	CHIX	2918460659611	2001001125
BAE SYSTEMS PLC	01/10/2021	16:27:07	GB0002634946	563.60		251	CHIX	2918460659612	2001001125
BAE SYSTEMS PLC	01/10/2021	16:27:07	GB0002634946	563.60		190	CHIX	2918460659613	2001001125
BAE SYSTEMS PLC	01/10/2021	16:27:07	GB0002634946	563.60		299	CHIX	2918460659614	2001001125
BAE SYSTEMS PLC	01/10/2021	16:27:07	GB0002634946	563.60		440	BATE	97350691958	2001001125
BAE SYSTEMS PLC	01/10/2021	16:27:15	GB0002634946	563.60		1,500	AQXE	179990	2001001125
BAE SYSTEMS PLC	01/10/2021	16:27:15	GB0002634946	563.60		372	AQXE	179991	2001001125
BAE SYSTEMS PLC	01/10/2021	16:27:28	GB0002634946	563.40		92	XLON	E07bQc7ZXrWT	2001001125
BAE SYSTEMS PLC	01/10/2021	16:27:51	GB0002634946	563.60		634	BATE	97350692498	2001001125
BAE SYSTEMS PLC	01/10/2021	16:27:51	GB0002634946	563.60		748	BATE	97350692499	2001001125
BAE SYSTEMS PLC	01/10/2021	16:27:51	GB0002634946	563.60		71	BATE	97350692501	2001001125
BAE SYSTEMS PLC	01/10/2021	16:27:51	GB0002634946	563.60		2,890	XLON	E07bQc7ZXsKr	2001001125
BAE SYSTEMS PLC	01/10/2021	16:27:51	GB0002634946	563.60		593	TRQX	E07bQbpbzy40F	2001001125
BAE SYSTEMS PLC	01/10/2021	16:27:51	GB0002634946	563.60		295	TRQX	E07bQbpbzy40H	2001001125
BAE SYSTEMS PLC	01/10/2021	16:27:51	GB0002634946	563.60		1,130	XLON	E07bQc7ZXsKt	2001001125
BAE SYSTEMS PLC	01/10/2021	16:27:51	GB0002634946	563.60		4,744	XLON	E07bQc7ZXsKv	2001001125
BAE SYSTEMS PLC	01/10/2021	16:27:51	GB0002634946	563.60		3,705	XLON	E07bQc7ZXsKz	2001001125
BAE SYSTEMS PLC	01/10/2021	16:27:51	GB0002634946	563.60		405	TRQX	E07bQbpbzy40Q	2001001125
BAE SYSTEMS PLC	01/10/2021	16:27:51	GB0002634946	563.60		1,261	TRQX	E07bQbpbzy40S	2001001125
BAE SYSTEMS PLC	01/10/2021	16:27:51	GB0002634946	563.60		4,744	XLON	E07bQc7ZXsL6	2001001125
BAE SYSTEMS PLC	01/10/2021	16:27:51	GB0002634946	563.60		4,978	XLON	E07bQc7ZXsL8	2001001125
BAE SYSTEMS PLC	01/10/2021	16:27:51	GB0002634946	563.60		1,170	CHIX	2918460660041	2001001125
BAE SYSTEMS PLC	01/10/2021	16:27:51	GB0002634946	563.60		1,380	CHIX	2918460660042	2001001125
BAE SYSTEMS PLC	01/10/2021	16:27:51	GB0002634946	563.60		677	BATE	97350692502	2001001125
BAE SYSTEMS PLC	01/10/2021	16:27:51	GB0002634946	563.60		1,380	CHIX	2918460660043	2001001125
BAE SYSTEMS PLC	01/10/2021	16:27:51	GB0002634946	563.60		766	CHIX	2918460660044	2001001125
BAE SYSTEMS PLC	01/10/2021	16:27:51	GB0002634946	563.60		614	CHIX	2918460660045	2001001125
BAE SYSTEMS PLC	01/10/2021	16:28:18	GB0002634946	563.80		1,536	XLON	E07bQc7ZXtuy	2001001125
BAE SYSTEMS PLC	01/10/2021	16:28:57	GB0002634946	563.80		1,536	XLON	E07bQc7ZXvUj	2001001125
BAE SYSTEMS PLC	01/10/2021	16:28:57	GB0002634946	563.80		2,636	XLON	E07bQc7ZXvUj	2001001125
BAE SYSTEMS PLC	01/10/2021	16:28:57	GB0002634946	563.80		426	XLON	E07bQc7ZXvUr	2001001125

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