

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	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQNF3BB653	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	09/11/2021	GB0002634946	47,221	572.03	AQXE	576.20	570.00
BAE SYSTEMS PLC	09/11/2021	GB0002634946	55,942	572.06	BATE	577.00	569.60
BAE SYSTEMS PLC	09/11/2021	GB0002634946	65,684	571.59	CHIX	577.00	570.00
BAE SYSTEMS PLC	09/11/2021	GB0002634946	31,938	571.79	TRQX	577.00	570.00
BAE SYSTEMS PLC	09/11/2021	GB0002634946	440,947	571.63	XLON	577.00	569.60
* Rounded to two decimal places		SUM:	641,732	571.70		577.00	569.60

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	09/11/2021	08:01:13	GB0002634946	572.00	352	XLON	E083ju5KST3g	2001001123
BAE SYSTEMS PLC	09/11/2021	08:01:13	GB0002634946	572.00	887	XLON	E083ju5KST3i	2001001123
BAE SYSTEMS PLC	09/11/2021	08:01:13	GB0002634946	572.00	353	XLON	E083ju5KST3j	2001001123
BAE SYSTEMS PLC	09/11/2021	08:01:13	GB0002634946	571.80	1,094	XLON	E083ju5KST4Q	2001001123
BAE SYSTEMS PLC	09/11/2021	08:01:13	GB0002634946	571.80	219	XLON	E083ju5KST4W	2001001123
BAE SYSTEMS PLC	09/11/2021	08:02:49	GB0002634946	575.00	1,200	XLON	E083ju5KSZFe	2001001123
BAE SYSTEMS PLC	09/11/2021	08:02:49	GB0002634946	575.00	239	CHIX	2899474079656	2001001123
BAE SYSTEMS PLC	09/11/2021	08:02:49	GB0002634946	575.00	169	BATE	78364175010	2001001123
BAE SYSTEMS PLC	09/11/2021	08:04:14	GB0002634946	576.00	3,407	XLON	E083ju5KSe3W	2001001123
BAE SYSTEMS PLC	09/11/2021	08:04:14	GB0002634946	576.00	442	TRQX	E083joASzYf	2001001123
BAE SYSTEMS PLC	09/11/2021	08:04:14	GB0002634946	576.00	573	BATE	78364175290	2001001123
BAE SYSTEMS PLC	09/11/2021	08:04:14	GB0002634946	576.00	806	CHIX	2899474080089	2001001123
BAE SYSTEMS PLC	09/11/2021	08:04:14	GB0002634946	576.00	424	XLON	E083ju5KSe3n	2001001123
BAE SYSTEMS PLC	09/11/2021	08:04:52	GB0002634946	576.00	434	TRQX	E083joAT2DV	2001001123
BAE SYSTEMS PLC	09/11/2021	08:04:52	GB0002634946	576.00	499	TRQX	E083joAT2DZ	2001001123
BAE SYSTEMS PLC	09/11/2021	08:04:52	GB0002634946	576.00	1,231	TRQX	E083joAT2Dg	2001001123
BAE SYSTEMS PLC	09/11/2021	08:04:52	GB0002634946	575.80	1,112	XLON	E083ju5KSgBu	2001001123
BAE SYSTEMS PLC	09/11/2021	08:06:15	GB0002634946	575.80	91	XLON	E083ju5KSjyy	2001001123
BAE SYSTEMS PLC	09/11/2021	08:06:15	GB0002634946	575.80	1,487	XLON	E083ju5KSjz0	2001001123
BAE SYSTEMS PLC	09/11/2021	08:12:03	GB0002634946	577.00	705	XLON	E083ju5KSwpH	2001001123
BAE SYSTEMS PLC	09/11/2021	08:12:03	GB0002634946	577.00	1,437	XLON	E083ju5KSwpJ	2001001123
BAE SYSTEMS PLC	09/11/2021	08:12:03	GB0002634946	577.00	278	TRQX	E083joATUaz	2001001123
BAE SYSTEMS PLC	09/11/2021	08:12:03	GB0002634946	577.00	507	CHIX	2899474082763	2001001123
BAE SYSTEMS PLC	09/11/2021	08:12:03	GB0002634946	577.00	360	BATE	78364176770	2001001123
BAE SYSTEMS PLC	09/11/2021	08:12:03	GB0002634946	576.80	1,627	BATE	78364176772	2001001123
BAE SYSTEMS PLC	09/11/2021	08:12:03	GB0002634946	577.00	267	TRQX	E083joATUba	2001001123
BAE SYSTEMS PLC	09/11/2021	08:12:03	GB0002634946	576.60	434	CHIX	2899474082770	2001001123
BAE SYSTEMS PLC	09/11/2021	08:12:04	GB0002634946	576.60	1,512	XLON	E083ju5KSwsl	2001001123
BAE SYSTEMS PLC	09/11/2021	08:12:04	GB0002634946	576.60	334	XLON	E083ju5KSwsn	2001001123
BAE SYSTEMS PLC	09/11/2021	08:12:04	GB0002634946	576.60	27	TRQX	E083joATUhu	2001001123
BAE SYSTEMS PLC	09/11/2021	08:12:04	GB0002634946	576.60	212	TRQX	E083joATUhy	2001001123
BAE SYSTEMS PLC	09/11/2021	08:12:04	GB0002634946	576.60	310	BATE	78364176774	2001001123
BAE SYSTEMS PLC	09/11/2021	08:12:04	GB0002634946	576.60	233	BATE	78364176776	2001001123
BAE SYSTEMS PLC	09/11/2021	08:17:34	GB0002634946	575.80	490	XLON	E083ju5KT6oG	2001001123
BAE SYSTEMS PLC	09/11/2021	08:17:34	GB0002634946	575.80	840	XLON	E083ju5KT6oJ	2001001123
BAE SYSTEMS PLC	09/11/2021	08:17:51	GB0002634946	575.40	1,396	XLON	E083ju5KT78j	2001001123
BAE SYSTEMS PLC	09/11/2021	08:20:49	GB0002634946	576.20	122	XLON	E083ju5KTBFt	2001001123
BAE SYSTEMS PLC	09/11/2021	08:20:49	GB0002634946	576.20	1,271	XLON	E083ju5KTBFg	2001001123
BAE SYSTEMS PLC	09/11/2021	08:20:49	GB0002634946	576.20	631	XLON	E083ju5KTBFb	2001001123
BAE SYSTEMS PLC	09/11/2021	08:20:49	GB0002634946	576.20	644	XLON	E083ju5KTBFf	2001001123
BAE SYSTEMS PLC	09/11/2021	08:21:38	GB0002634946	576.20	1,335	BATE	78364178778	2001001123
BAE SYSTEMS PLC	09/11/2021	08:21:38	GB0002634946	576.20	118	XLON	E083ju5KTC9r	2001001123
BAE SYSTEMS PLC	09/11/2021	08:21:38	GB0002634946	576.20	146	XLON	E083ju5KTC9b	2001001123
BAE SYSTEMS PLC	09/11/2021	08:21:38	GB0002634946	576.20	380	XLON	E083ju5KTC9m	2001001123
BAE SYSTEMS PLC	09/11/2021	08:21:38	GB0002634946	576.20	500	AQXE	6752	2001001123
BAE SYSTEMS PLC	09/11/2021	08:21:38	GB0002634946	576.20	466	AQXE	6753	2001001123
BAE SYSTEMS PLC	09/11/2021	08:22:01	GB0002634946	576.40	841	BATE	78364178844	2001001123
BAE SYSTEMS PLC	09/11/2021	08:22:03	GB0002634946	576.40	437	BATE	78364178845	2001001123
BAE SYSTEMS PLC	09/11/2021	08:22:11	GB0002634946	576.20	1,325	XLON	E083ju5KTDpD	2001001123
BAE SYSTEMS PLC	09/11/2021	08:22:37	GB0002634946	576.00	1,597	XLON	E083ju5KTE5y	2001001123
BAE SYSTEMS PLC	09/11/2021	08:22:37	GB0002634946	576.00	996	XLON	E083ju5KTE6C	2001001123
BAE SYSTEMS PLC	09/11/2021	08:22:37	GB0002634946	576.00	65	XLON	E083ju5KTE6F	2001001123
BAE SYSTEMS PLC	09/11/2021	08:23:00	GB0002634946	575.40	1,244	XLON	E083ju5KTEUa	2001001123
BAE SYSTEMS PLC	09/11/2021	08:29:57	GB0002634946	576.80	1,306	XLON	E083ju5KTOZV	2001001123
BAE SYSTEMS PLC	09/11/2021	08:30:10	GB0002634946	576.60	1,472	XLON	E083ju5KTOHl	2001001123
BAE SYSTEMS PLC	09/11/2021	08:30:11	GB0002634946	576.40	1,441	BATE	78364180423	2001001123
BAE SYSTEMS PLC	09/11/2021	08:30:11	GB0002634946	576.20	1,694	BATE	78364180426	2001001123
BAE SYSTEMS PLC	09/11/2021	08:30:11	GB0002634946	576.20	206	AQXE	8892	2001001123
BAE SYSTEMS PLC	09/11/2021	08:39:44	GB0002634946	575.20	500	AQXE	10806	2001001123
BAE SYSTEMS PLC	09/11/2021	08:39:44	GB0002634946	575.20	899	AQXE	10807	2001001123
BAE SYSTEMS PLC	09/11/2021	08:42:04	GB0002634946	575.00	1,019	AQXE	11246	2001001123
BAE SYSTEMS PLC	09/11/2021	08:46:22	GB0002634946	575.00	334	CHIX	2899474094531	2001001123
BAE SYSTEMS PLC	09/11/2021	08:47:01	GB0002634946	574.60	325	XLON	E083ju5KTJxR	2001001123
BAE SYSTEMS PLC	09/11/2021	08:47:01	GB0002634946	574.60	1,246	XLON	E083ju5KTJxX	2001001123
BAE SYSTEMS PLC	09/11/2021	09:00:26	GB0002634946	575.00	1,537	XLON	E083ju5KU1M9	2001001123
BAE SYSTEMS PLC	09/11/2021	09:00:26	GB0002634946	575.00	122	XLON	E083ju5KU1MG	2001001123
BAE SYSTEMS PLC	09/11/2021	09:00:26	GB0002634946	575.00	219	XLON	E083ju5KU1MJ	2001001123
BAE SYSTEMS PLC	09/11/2021	09:00:26	GB0002634946	575.00	58	XLON	E083ju5KU1MM	2001001123
BAE SYSTEMS PLC	09/11/2021	09:00:26	GB0002634946	575.00	486	XLON	E083ju5KU1MP	2001001123
BAE SYSTEMS PLC	09/11/2021	09:00:26	GB0002634946	575.00	652	XLON	E083ju5KU1MR	2001001123
BAE SYSTEMS PLC	09/11/2021	09:00:26	GB0002634946	575.00	715	XLON	E083ju5KU1MT	2001001123
BAE SYSTEMS PLC	09/11/2021	09:00:26	GB0002634946	575.00	507	XLON	E083ju5KU1Mb	2001001123
BAE SYSTEMS PLC	09/11/2021	09:00:26	GB0002634946	575.00	1,537	XLON	E083ju5KU1MZ	2001001123
BAE SYSTEMS PLC	09/11/2021	09:02:23	GB0002634946	575.00	116	CHIX	2899474100085	2001001123
BAE SYSTEMS PLC	09/11/2021	09:02:23	GB0002634946	575.00	23	CHIX	2899474100086	2001001123
BAE SYSTEMS PLC	09/11/2021	09:05:21	GB0002634946	575.00	412	AQXE	16249	2001001123
BAE SYSTEMS PLC	09/11/2021	09:05:21	GB0002634946	575.00	732	CHIX	2899474100902	2001001123
BAE SYSTEMS PLC	09/11/2021	09:05:22	GB0002634946	574.80	216	AQXE	16251	2001001123
BAE SYSTEMS PLC	09/11/2021	09:05:22	GB0002634946	574.80	36	CHIX	2899474100904	2001001123
BAE SYSTEMS PLC	09/11/2021	09:05:22	GB0002634946	574.80	15	BATE	78364187340	2001001123
BAE SYSTEMS PLC	09/11/2021	09:05:22	GB0002634946	574.80	373	CHIX	2899474100905	2001001123
BAE SYSTEMS PLC	09/11/2021	09:05:22	GB0002634946	574.80	86	BATE	78364187341	2001001123
BAE SYSTEMS PLC	09/11/2021	09:05:22	GB0002634946	574.80	64	XLON	E083ju5KU6eu	2001001123
BAE SYSTEMS PLC	09/11/2021	09:05:22	GB0002634946	574.80	1,401	XLON	E083ju5KU6f2	2001001123
BAE SYSTEMS PLC	09/11/2021	09:05:22	GB0002634946	574.80	1,500	AQXE	16253	2001001123

BAE SYSTEMS PLC	09/11/2021	09:05:22	GB0002634946	574.80		72	AQXE	16254	2001001123
BAE SYSTEMS PLC	09/11/2021	09:05:24	GB0002634946	574.80		572	XLON	E083ju5KU6kF	2001001123
BAE SYSTEMS PLC	09/11/2021	09:07:27	GB0002634946	574.40		734	XLON	E083ju5KU961	2001001123
BAE SYSTEMS PLC	09/11/2021	09:07:27	GB0002634946	574.40		598	XLON	E083ju5KU966	2001001123
BAE SYSTEMS PLC	09/11/2021	09:07:27	GB0002634946	574.40		841	XLON	E083ju5KU96D	2001001123
BAE SYSTEMS PLC	09/11/2021	09:07:27	GB0002634946	574.40		1,295	XLON	E083ju5KU96F	2001001123
BAE SYSTEMS PLC	09/11/2021	09:25:03	GB0002634946	574.40		1,070	XLON	E083ju5KUUDe	2001001123
BAE SYSTEMS PLC	09/11/2021	09:25:03	GB0002634946	574.40		500	XLON	E083ju5KUUDg	2001001123
BAE SYSTEMS PLC	09/11/2021	09:25:03	GB0002634946	574.40		1,099	XLON	E083ju5KUUDI	2001001123
BAE SYSTEMS PLC	09/11/2021	09:25:03	GB0002634946	574.40		594	XLON	E083ju5KUUDm	2001001123
BAE SYSTEMS PLC	09/11/2021	09:43:38	GB0002634946	574.60		546	XLON	E083ju5KUqol	2001001123
BAE SYSTEMS PLC	09/11/2021	09:43:38	GB0002634946	574.60		1,690	XLON	E083ju5KUqon	2001001123
BAE SYSTEMS PLC	09/11/2021	09:44:16	GB0002634946	574.40		1,361	XLON	E083ju5KUrLi	2001001123
BAE SYSTEMS PLC	09/11/2021	09:44:16	GB0002634946	574.40		873	XLON	E083ju5KUrLk	2001001123
BAE SYSTEMS PLC	09/11/2021	09:44:16	GB0002634946	574.40		349	XLON	E083ju5KUrLm	2001001123
BAE SYSTEMS PLC	09/11/2021	09:44:16	GB0002634946	574.40		44	XLON	E083ju5KUrLp	2001001123
BAE SYSTEMS PLC	09/11/2021	09:44:16	GB0002634946	574.40		214	CHIX	2899474114833	2001001123
BAE SYSTEMS PLC	09/11/2021	09:44:16	GB0002634946	574.40		46	CHIX	2899474114834	2001001123
BAE SYSTEMS PLC	09/11/2021	09:46:03	GB0002634946	574.40		696	CHIX	2899474115322	2001001123
BAE SYSTEMS PLC	09/11/2021	09:46:03	GB0002634946	574.40		297	CHIX	2899474115323	2001001123
BAE SYSTEMS PLC	09/11/2021	09:46:03	GB0002634946	574.40		37	XLON	E083ju5KUsYx	2001001123
BAE SYSTEMS PLC	09/11/2021	09:46:03	GB0002634946	574.40		113	AQXE	25787	2001001123
BAE SYSTEMS PLC	09/11/2021	09:46:53	GB0002634946	574.20		1,376	XLON	E083ju5KUHNa	2001001123
BAE SYSTEMS PLC	09/11/2021	09:46:53	GB0002634946	574.20		374	XLON	E083ju5KUNg	2001001123
BAE SYSTEMS PLC	09/11/2021	09:46:53	GB0002634946	574.20		1,376	XLON	E083ju5KUNw	2001001123
BAE SYSTEMS PLC	09/11/2021	09:46:53	GB0002634946	574.20		313	XLON	E083ju5KUOJ	2001001123
BAE SYSTEMS PLC	09/11/2021	09:53:03	GB0002634946	574.00		22	XLON	E083ju5KUycx	2001001123
BAE SYSTEMS PLC	09/11/2021	09:53:05	GB0002634946	574.00		38	XLON	E083ju5KUyJ	2001001123
BAE SYSTEMS PLC	09/11/2021	09:53:26	GB0002634946	574.00		2,197	XLON	E083ju5KUzSo	2001001123
BAE SYSTEMS PLC	09/11/2021	09:53:30	GB0002634946	573.80		10	AQXE	27389	2001001123
BAE SYSTEMS PLC	09/11/2021	09:54:15	GB0002634946	573.80		1,894	AQXE	27573	2001001123
BAE SYSTEMS PLC	09/11/2021	09:54:35	GB0002634946	573.60		214	AQXE	27618	2001001123
BAE SYSTEMS PLC	09/11/2021	09:54:35	GB0002634946	573.60		37	CHIX	2899474117740	2001001123
BAE SYSTEMS PLC	09/11/2021	09:54:35	GB0002634946	573.60		21	BATE	78364197263	2001001123
BAE SYSTEMS PLC	09/11/2021	09:54:35	GB0002634946	573.60		50	XLON	E083ju5KV0Cs	2001001123
BAE SYSTEMS PLC	09/11/2021	09:55:03	GB0002634946	573.60		1,092	XLON	E083ju5KV0Y8	2001001123
BAE SYSTEMS PLC	09/11/2021	09:56:06	GB0002634946	573.60		29	CHIX	2899474118168	2001001123
BAE SYSTEMS PLC	09/11/2021	09:57:44	GB0002634946	573.60		325	XLON	E083ju5KV2qg	2001001123
BAE SYSTEMS PLC	09/11/2021	09:57:44	GB0002634946	573.60		107	CHIX	2899474118572	2001001123
BAE SYSTEMS PLC	09/11/2021	09:57:44	GB0002634946	573.60		44	BATE	78364197761	2001001123
BAE SYSTEMS PLC	09/11/2021	10:00:16	GB0002634946	573.60		224	BATE	78364198174	2001001123
BAE SYSTEMS PLC	09/11/2021	10:00:16	GB0002634946	573.60		234	CHIX	2899474119333	2001001123
BAE SYSTEMS PLC	09/11/2021	10:00:16	GB0002634946	573.60		223	TRQX	E083joAaW6S	2001001123
BAE SYSTEMS PLC	09/11/2021	10:00:16	GB0002634946	573.60		253	XLON	E083ju5KV67B	2001001123
BAE SYSTEMS PLC	09/11/2021	10:00:16	GB0002634946	573.40		67	BATE	78364198176	2001001123
BAE SYSTEMS PLC	09/11/2021	10:00:16	GB0002634946	573.40		138	BATE	78364198177	2001001123
BAE SYSTEMS PLC	09/11/2021	10:01:14	GB0002634946	573.20		18	XLON	E083ju5KV7YL	2001001123
BAE SYSTEMS PLC	09/11/2021	10:08:18	GB0002634946	574.20		574	CHIX	2899474121636	2001001123
BAE SYSTEMS PLC	09/11/2021	10:08:18	GB0002634946	574.20		408	BATE	78364199551	2001001123
BAE SYSTEMS PLC	09/11/2021	10:08:18	GB0002634946	574.20		315	TRQX	E083joAb3Ep	2001001123
BAE SYSTEMS PLC	09/11/2021	10:08:18	GB0002634946	574.20		2,135	XLON	E083ju5KVEmU	2001001123
BAE SYSTEMS PLC	09/11/2021	10:08:18	GB0002634946	574.20		291	XLON	E083ju5KVEmW	2001001123
BAE SYSTEMS PLC	09/11/2021	10:08:18	GB0002634946	574.20		302	CHIX	2899474121637	2001001123
BAE SYSTEMS PLC	09/11/2021	10:10:13	GB0002634946	574.00		683	XLON	E083ju5KVgV6	2001001123
BAE SYSTEMS PLC	09/11/2021	10:10:13	GB0002634946	574.00		890	XLON	E083ju5KVgVd	2001001123
BAE SYSTEMS PLC	09/11/2021	10:11:03	GB0002634946	574.00		1,573	XLON	E083ju5KVHpf	2001001123
BAE SYSTEMS PLC	09/11/2021	10:11:03	GB0002634946	574.00		202	XLON	E083ju5KVHpl	2001001123
BAE SYSTEMS PLC	09/11/2021	10:11:03	GB0002634946	574.00		202	XLON	E083ju5KVHpn	2001001123
BAE SYSTEMS PLC	09/11/2021	10:13:03	GB0002634946	573.80		518	XLON	E083ju5KVJok	2001001123
BAE SYSTEMS PLC	09/11/2021	10:13:45	GB0002634946	573.80		1,004	XLON	E083ju5KVKRL	2001001123
BAE SYSTEMS PLC	09/11/2021	10:13:45	GB0002634946	573.80		511	XLON	E083ju5KVKRX	2001001123
BAE SYSTEMS PLC	09/11/2021	10:13:56	GB0002634946	573.80		1,011	XLON	E083ju5KVKeR	2001001123
BAE SYSTEMS PLC	09/11/2021	10:13:56	GB0002634946	573.80		3,171	XLON	E083ju5KVKeV	2001001123
BAE SYSTEMS PLC	09/11/2021	10:15:03	GB0002634946	573.60		443	AQXE	32756	2001001123
BAE SYSTEMS PLC	09/11/2021	10:15:17	GB0002634946	573.60		656	AQXE	32859	2001001123
BAE SYSTEMS PLC	09/11/2021	10:16:03	GB0002634946	573.60		162	AQXE	33001	2001001123
BAE SYSTEMS PLC	09/11/2021	10:16:03	GB0002634946	573.60		456	AQXE	33002	2001001123
BAE SYSTEMS PLC	09/11/2021	10:16:03	GB0002634946	573.60		1,484	XLON	E083ju5KVMkn	2001001123
BAE SYSTEMS PLC	09/11/2021	10:16:03	GB0002634946	573.60		500	TRQX	E083joAbW7q	2001001123
BAE SYSTEMS PLC	09/11/2021	10:16:03	GB0002634946	573.60		328	AQXE	33003	2001001123
BAE SYSTEMS PLC	09/11/2021	10:16:44	GB0002634946	573.40		307	BATE	78364201012	2001001123
BAE SYSTEMS PLC	09/11/2021	10:16:44	GB0002634946	573.40		431	CHIX	2899474123854	2001001123
BAE SYSTEMS PLC	09/11/2021	10:16:44	GB0002634946	573.40		1,824	XLON	E083ju5KVNy1	2001001123
BAE SYSTEMS PLC	09/11/2021	10:16:44	GB0002634946	573.40		237	TRQX	E083joAbYzD	2001001123
BAE SYSTEMS PLC	09/11/2021	10:16:44	GB0002634946	573.40		227	CHIX	2899474123856	2001001123
BAE SYSTEMS PLC	09/11/2021	10:16:45	GB0002634946	573.20		712	BATE	78364201016	2001001123
BAE SYSTEMS PLC	09/11/2021	10:16:45	GB0002634946	573.20		129	BATE	78364201017	2001001123
BAE SYSTEMS PLC	09/11/2021	10:43:08	GB0002634946	573.20		1,045	AQXE	39386	2001001123
BAE SYSTEMS PLC	09/11/2021	10:44:03	GB0002634946	573.20		448	AQXE	39583	2001001123
BAE SYSTEMS PLC	09/11/2021	10:44:03	GB0002634946	573.00		1,853	AQXE	39585	2001001123
BAE SYSTEMS PLC	09/11/2021	10:44:03	GB0002634946	573.00		2,224	XLON	E083ju5KVkXc	2001001123
BAE SYSTEMS PLC	09/11/2021	10:44:03	GB0002634946	573.00		255	XLON	E083ju5KVkY3	2001001123
BAE SYSTEMS PLC	09/11/2021	10:44:42	GB0002634946	572.80		153	BATE	78364206045	2001001123
BAE SYSTEMS PLC	09/11/2021	10:44:42	GB0002634946	572.80		21	BATE	78364206046	2001001123
BAE SYSTEMS PLC	09/11/2021	10:44:42	GB0002634946	572.80		1,553	XLON	E083ju5KVl5w	2001001123
BAE SYSTEMS PLC	09/11/2021	10:45:03	GB0002634946	572.80		1,473	BATE	78364206126	2001001123
BAE SYSTEMS PLC	09/11/2021	10:45:03	GB0002634946	572.80		1,553	XLON	E083ju5KVLH	2001001123
BAE SYSTEMS PLC	09/11/2021	10:45:03	GB0002634946	572.80		259	XLON	E083ju5KVLJ	2001001123
BAE SYSTEMS PLC	09/11/2021	10:45:03	GB0002634946	572.80		214	XLON	E083ju5KVLN	2001001123
BAE SYSTEMS PLC	09/11/2021	10:45:03	GB0002634946	572.60		202	AQXE	39807	2001001123
BAE SYSTEMS PLC	09/11/2021	10:45:03	GB0002634946	572.60		273	BATE	78364206128	2001001123
BAE SYSTEMS PLC	09/11/2021	10:45:03	GB0002634946	572.60		384	CHIX	2899474131754	2001001123
BAE SYSTEMS PLC	09/11/2021	10:45:03	GB0002634946	572.60		211	TRQX	E083joAdS0V	2001001123
BAE SYSTEMS PLC	09/11/2021	10:45:03	GB0002634946	572.60		655	XLON	E083ju5KVIMC	2001001123
BAE SYSTEMS PLC	09/11/2021	10:45:03	GB0002634946	572.60		968	XLON	E083ju5KVIME	2001001123
BAE SYSTEMS PLC	09/11/2021	10:45:04	GB0002634946	572.40		1,338	XLON	E083ju5KVITq	2001001123
BAE SYSTEMS PLC	09/11/2021	10:45:05	GB0002634946	572.40		64	XLON	E083ju5KVlUw	2001001123
BAE SYSTEMS PLC	09/11/2021	10:45:05	GB0002634946	572.40		1,500	AQXE	39835	2001001123
BAE SYSTEMS PLC	09/11/2021	10:46:43	GB0002634946	572.00		1,966	BATE	78364206497	2001001123
BAE SYSTEMS PLC	09/11/2021	10:47:56	GB0002634946	571.60		104	AQXE	40536	2001001123
BAE SYSTEMS PLC	09/11/2021	10:47:56	GB0002634946	571.60		139	BATE	78364206772	2001001123
BAE SYSTEMS PLC	09/11/2021	10:47:56	GB0002634946	571.60		196	CHIX	2899474132807	2001001123
BAE SYSTEMS PLC	09/11/2021	10:47:56	GB0002634946	571.60		139	TRQX	E083joAddvy	2001001123
BAE SYSTEMS PLC	09/11/2021	10:47:56	GB0002634946	571.60		1,200	XLON	E083ju5KVozh	2001001123
BAE SYSTEMS PLC	09/11/2021	10:47:56	GB0002634946	571.60	</				

BAE SYSTEMS PLC	09/11/2021	10:56:34	GB0002634946	571.60		276	BATE	78364208407	2001001123
BAE SYSTEMS PLC	09/11/2021	10:56:34	GB0002634946	571.60		13	BATE	78364208408	2001001123
BAE SYSTEMS PLC	09/11/2021	10:56:39	GB0002634946	571.60		476	AQXE	42739	2001001123
BAE SYSTEMS PLC	09/11/2021	10:57:16	GB0002634946	571.60		723	CHIX	2899474135682	2001001123
BAE SYSTEMS PLC	09/11/2021	10:57:16	GB0002634946	571.60		326	BATE	78364208589	2001001123
BAE SYSTEMS PLC	09/11/2021	10:58:36	GB0002634946	571.40		1,738	XLON	E083ju5kVzla	2001001123
BAE SYSTEMS PLC	09/11/2021	10:58:36	GB0002634946	571.40		528	XLON	E083ju5kVzlc	2001001123
BAE SYSTEMS PLC	09/11/2021	10:58:36	GB0002634946	571.40		601	XLON	E083ju5kVzle	2001001123
BAE SYSTEMS PLC	09/11/2021	10:59:08	GB0002634946	571.40		592	XLON	E083ju5kVzc2	2001001123
BAE SYSTEMS PLC	09/11/2021	10:59:09	GB0002634946	571.20		209	AQXE	43346	2001001123
BAE SYSTEMS PLC	09/11/2021	11:00:06	GB0002634946	571.20		552	AQXE	43630	2001001123
BAE SYSTEMS PLC	09/11/2021	11:00:48	GB0002634946	571.20		841	XLON	E083ju5kW1HU	2001001123
BAE SYSTEMS PLC	09/11/2021	11:01:22	GB0002634946	571.20		1,241	XLON	E083ju5kW1g0	2001001123
BAE SYSTEMS PLC	09/11/2021	11:01:22	GB0002634946	571.20		454	XLON	E083ju5kW1g2	2001001123
BAE SYSTEMS PLC	09/11/2021	11:01:22	GB0002634946	571.20		20	TRQX	E083joAeYtY	2001001123
BAE SYSTEMS PLC	09/11/2021	11:01:22	GB0002634946	571.20		1,246	XLON	E083ju5kW1g4	2001001123
BAE SYSTEMS PLC	09/11/2021	11:01:22	GB0002634946	571.20		134	CHIX	2899474136961	2001001123
BAE SYSTEMS PLC	09/11/2021	11:01:22	GB0002634946	571.20		79	BATE	78364209312	2001001123
BAE SYSTEMS PLC	09/11/2021	11:01:22	GB0002634946	571.20		207	BATE	78364209313	2001001123
BAE SYSTEMS PLC	09/11/2021	11:01:22	GB0002634946	571.20		268	CHIX	2899474136962	2001001123
BAE SYSTEMS PLC	09/11/2021	11:01:22	GB0002634946	571.20		54	TRQX	E083joAeYtm	2001001123
BAE SYSTEMS PLC	09/11/2021	11:01:22	GB0002634946	571.20		43	TRQX	E083joAeYtu	2001001123
BAE SYSTEMS PLC	09/11/2021	11:01:22	GB0002634946	571.20		755	CHIX	2899474136966	2001001123
BAE SYSTEMS PLC	09/11/2021	11:01:22	GB0002634946	571.20		315	AQXE	43955	2001001123
BAE SYSTEMS PLC	09/11/2021	11:01:23	GB0002634946	571.00		25	AQXE	43959	2001001123
BAE SYSTEMS PLC	09/11/2021	11:02:03	GB0002634946	571.00		25	AQXE	44141	2001001123
BAE SYSTEMS PLC	09/11/2021	11:02:03	GB0002634946	571.00		31	BATE	78364209463	2001001123
BAE SYSTEMS PLC	09/11/2021	11:02:03	GB0002634946	571.00		44	CHIX	2899474137201	2001001123
BAE SYSTEMS PLC	09/11/2021	11:02:03	GB0002634946	571.00		110	TRQX	E083joAebvj	2001001123
BAE SYSTEMS PLC	09/11/2021	11:02:03	GB0002634946	571.00		557	XLON	E083ju5kW2LZ	2001001123
BAE SYSTEMS PLC	09/11/2021	11:02:03	GB0002634946	571.00		273	XLON	E083ju5kW2Lb	2001001123
BAE SYSTEMS PLC	09/11/2021	11:02:03	GB0002634946	571.00		370	XLON	E083ju5kW2Lj	2001001123
BAE SYSTEMS PLC	09/11/2021	11:02:03	GB0002634946	571.00		682	XLON	E083ju5kW2Ls	2001001123
BAE SYSTEMS PLC	09/11/2021	11:02:03	GB0002634946	571.00		1,500	AQXE	44143	2001001123
BAE SYSTEMS PLC	09/11/2021	11:02:03	GB0002634946	571.00		21	BATE	78364209465	2001001123
BAE SYSTEMS PLC	09/11/2021	11:06:38	GB0002634946	570.80		14	XLON	E083ju5kW5aB	2001001123
BAE SYSTEMS PLC	09/11/2021	11:06:38	GB0002634946	570.80		1,424	XLON	E083ju5kW5aD	2001001123
BAE SYSTEMS PLC	09/11/2021	11:06:38	GB0002634946	570.80		14	XLON	E083ju5kW5aH	2001001123
BAE SYSTEMS PLC	09/11/2021	11:06:38	GB0002634946	570.80		1,438	XLON	E083ju5kW5aN	2001001123
BAE SYSTEMS PLC	09/11/2021	11:06:38	GB0002634946	570.80		539	XLON	E083ju5kW5aP	2001001123
BAE SYSTEMS PLC	09/11/2021	11:06:38	GB0002634946	570.80		536	XLON	E083ju5kW5aa	2001001123
BAE SYSTEMS PLC	09/11/2021	11:25:26	GB0002634946	571.20		1,532	XLON	E083ju5KWKIE	2001001123
BAE SYSTEMS PLC	09/11/2021	11:25:49	GB0002634946	571.20		628	XLON	E083ju5KWKu4	2001001123
BAE SYSTEMS PLC	09/11/2021	11:40:55	GB0002634946	571.60		724	XLON	E083ju5KWYXp	2001001123
BAE SYSTEMS PLC	09/11/2021	11:40:55	GB0002634946	571.60		476	XLON	E083ju5KWYXr	2001001123
BAE SYSTEMS PLC	09/11/2021	11:40:55	GB0002634946	571.60		1,295	XLON	E083ju5KWYXx	2001001123
BAE SYSTEMS PLC	09/11/2021	11:40:55	GB0002634946	571.60		67	CHIX	2899474147233	2001001123
BAE SYSTEMS PLC	09/11/2021	11:40:55	GB0002634946	571.60		104	BATE	78364216057	2001001123
BAE SYSTEMS PLC	09/11/2021	11:40:59	GB0002634946	571.60		752	XLON	E083ju5KWYbV	2001001123
BAE SYSTEMS PLC	09/11/2021	11:40:59	GB0002634946	571.60		80	CHIX	2899474147255	2001001123
BAE SYSTEMS PLC	09/11/2021	11:40:59	GB0002634946	571.60		104	BATE	78364216073	2001001123
BAE SYSTEMS PLC	09/11/2021	11:40:59	GB0002634946	571.60		104	BATE	78364216074	2001001123
BAE SYSTEMS PLC	09/11/2021	11:40:59	GB0002634946	571.60		104	BATE	78364216075	2001001123
BAE SYSTEMS PLC	09/11/2021	11:40:59	GB0002634946	571.60		104	BATE	78364216076	2001001123
BAE SYSTEMS PLC	09/11/2021	11:40:59	GB0002634946	571.60		104	BATE	78364216077	2001001123
BAE SYSTEMS PLC	09/11/2021	11:40:59	GB0002634946	571.60		104	BATE	78364216078	2001001123
BAE SYSTEMS PLC	09/11/2021	11:40:59	GB0002634946	571.60		104	BATE	78364216079	2001001123
BAE SYSTEMS PLC	09/11/2021	11:40:59	GB0002634946	571.60		104	BATE	78364216080	2001001123
BAE SYSTEMS PLC	09/11/2021	11:40:59	GB0002634946	571.60		47	BATE	78364216081	2001001123
BAE SYSTEMS PLC	09/11/2021	11:40:59	GB0002634946	571.60		147	CHIX	2899474147257	2001001123
BAE SYSTEMS PLC	09/11/2021	11:40:59	GB0002634946	571.60		147	CHIX	2899474147258	2001001123
BAE SYSTEMS PLC	09/11/2021	11:40:59	GB0002634946	571.60		147	CHIX	2899474147259	2001001123
BAE SYSTEMS PLC	09/11/2021	11:40:59	GB0002634946	571.60		147	CHIX	2899474147260	2001001123
BAE SYSTEMS PLC	09/11/2021	11:40:59	GB0002634946	571.60		147	CHIX	2899474147261	2001001123
BAE SYSTEMS PLC	09/11/2021	11:40:59	GB0002634946	571.60		147	CHIX	2899474147262	2001001123
BAE SYSTEMS PLC	09/11/2021	11:40:59	GB0002634946	571.60		147	CHIX	2899474147263	2001001123
BAE SYSTEMS PLC	09/11/2021	11:40:59	GB0002634946	571.60		147	CHIX	2899474147264	2001001123
BAE SYSTEMS PLC	09/11/2021	11:40:59	GB0002634946	571.60		83	CHIX	2899474147265	2001001123
BAE SYSTEMS PLC	09/11/2021	11:40:59	GB0002634946	571.60		130	TRQX	E083joAhzr4	2001001123
BAE SYSTEMS PLC	09/11/2021	11:40:59	GB0002634946	571.60		1,659	XLON	E083ju5KWYcA	2001001123
BAE SYSTEMS PLC	09/11/2021	11:40:59	GB0002634946	571.60		662	XLON	E083ju5KWYcG	2001001123
BAE SYSTEMS PLC	09/11/2021	11:57:05	GB0002634946	571.80		371	AQXE	55793	2001001123
BAE SYSTEMS PLC	09/11/2021	12:04:30	GB0002634946	571.80		105	BATE	78364219858	2001001123
BAE SYSTEMS PLC	09/11/2021	12:04:41	GB0002634946	571.80		2,354	XLON	E083ju5kWqSL	2001001123
BAE SYSTEMS PLC	09/11/2021	12:04:41	GB0002634946	571.80		397	BATE	78364219878	2001001123
BAE SYSTEMS PLC	09/11/2021	12:04:41	GB0002634946	571.80		705	CHIX	2899474153286	2001001123
BAE SYSTEMS PLC	09/11/2021	12:04:41	GB0002634946	571.80		22	CHIX	2899474153287	2001001123
BAE SYSTEMS PLC	09/11/2021	12:04:41	GB0002634946	571.80		295	TRQX	E083joAlJJB	2001001123
BAE SYSTEMS PLC	09/11/2021	12:04:41	GB0002634946	571.80		574	XLON	E083ju5kWqSP	2001001123
BAE SYSTEMS PLC	09/11/2021	12:04:41	GB0002634946	571.80		92	TRQX	E083joAlJJE	2001001123
BAE SYSTEMS PLC	09/11/2021	12:04:41	GB0002634946	571.80		55	XLON	E083ju5kWqSU	2001001123
BAE SYSTEMS PLC	09/11/2021	12:04:41	GB0002634946	571.80		354	XLON	E083ju5kWqSW	2001001123
BAE SYSTEMS PLC	09/11/2021	12:04:41	GB0002634946	571.80		645	XLON	E083ju5kWqSZ	2001001123
BAE SYSTEMS PLC	09/11/2021	12:04:41	GB0002634946	571.80		267	XLON	E083ju5kWqSb	2001001123
BAE SYSTEMS PLC	09/11/2021	12:04:41	GB0002634946	571.80		1,500	AQXE	57402	2001001123
BAE SYSTEMS PLC	09/11/2021	12:04:41	GB0002634946	571.80		171	AQXE	57403	2001001123
BAE SYSTEMS PLC	09/11/2021	12:05:13	GB0002634946	571.80		808	XLON	E083ju5kWroB	2001001123
BAE SYSTEMS PLC	09/11/2021	12:05:14	GB0002634946	571.80		1,580	XLON	E083ju5kWroY	2001001123
BAE SYSTEMS PLC	09/11/2021	12:06:10	GB0002634946	571.60		46	CHIX	2899474153579	2001001123
BAE SYSTEMS PLC	09/11/2021	12:06:10	GB0002634946	571.60		400	CHIX	2899474153580	2001001123
BAE SYSTEMS PLC	09/11/2021	12:06:10	GB0002634946	571.60		1,886	XLON	E083ju5kWrhP	2001001123
BAE SYSTEMS PLC	09/11/2021	12:06:10	GB0002634946	571.60		1,677	XLON	E083ju5kWrhR	2001001123
BAE SYSTEMS PLC	09/11/2021	12:06:10	GB0002634946	571.60		1,389	XLON	E083ju5kWrhT	2001001123
BAE SYSTEMS PLC	09/11/2021	12:06:10	GB0002634946	571.60		2,023	BATE	78364220102	2001001123
BAE SYSTEMS PLC	09/11/2021	12:06:10	GB0002634946	571.60		317	BATE	78364220103	2001001123
BAE SYSTEMS PLC	09/11/2021	12:06:10	GB0002634946	571.60		479	CHIX	2899474153583	2001001123
BAE SYSTEMS PLC	09/11/2021	12:25:43	GB0002634946	571.60		1,677	XLON	E083ju5KX7IG	2001001123
BAE SYSTEMS PLC	09/11/2021	12:25:43	GB0002634946	571.60		54	XLON	E083ju5KX7IV	2001001123
BAE SYSTEMS PLC	09/11/2021	12:25:43	GB0002634946	571.60		1,623	XLON	E083ju5KX7Ia	2001001123
BAE SYSTEMS PLC	09/11/2021	12:25:43	GB0002634946	571.60		1,711	XLON	E083ju5KX7Ic	2001001123
BAE SYSTEMS PLC	09/11/2021	12:27:17	GB0002634946	571.60		1,500	AQXE	61528	2001001123
BAE SYSTEMS PLC	09/11/2021	12:28:03	GB0002634946	571.60		588	AQXE	61652	2001001123
BAE SYSTEMS PLC	09/11/2021	12:50:29	GB0002634946	572.00		4	AQXE	66001	2001001123
BAE SYSTEMS PLC	09/11/2021	12:50:58	GB0002634946	572.00		37	CHIX	2899474164655	2001001123
BAE SYSTEMS PLC	09/								

BAE SYSTEMS PLC	09/11/2021	13:39:51	GB0002634946	572.00		75	XLON	E083ju5kYJBI	2001001123
BAE SYSTEMS PLC	09/11/2021	13:39:51	GB0002634946	572.20		948	XLON	E083ju5kYJBG	2001001123
BAE SYSTEMS PLC	09/11/2021	13:40:30	GB0002634946	572.00		1,544	TRQX	E083joAnsvq	2001001123
BAE SYSTEMS PLC	09/11/2021	13:40:30	GB0002634946	572.00		1,746	CHIX	2899474178774	2001001123
BAE SYSTEMS PLC	09/11/2021	13:40:30	GB0002634946	572.00		2,510	CHIX	2899474178775	2001001123
BAE SYSTEMS PLC	09/11/2021	13:40:31	GB0002634946	572.00		1,277	BATE	78364236658	2001001123
BAE SYSTEMS PLC	09/11/2021	13:40:31	GB0002634946	572.00		59	CHIX	2899474178776	2001001123
BAE SYSTEMS PLC	09/11/2021	13:40:31	GB0002634946	572.00		111	XLON	E083ju5kYJp8	2001001123
BAE SYSTEMS PLC	09/11/2021	13:40:31	GB0002634946	572.00		557	XLON	E083ju5kYJpA	2001001123
BAE SYSTEMS PLC	09/11/2021	13:40:31	GB0002634946	572.00		279	XLON	E083ju5kYJpC	2001001123
BAE SYSTEMS PLC	09/11/2021	13:40:31	GB0002634946	572.00		496	XLON	E083ju5kYJpE	2001001123
BAE SYSTEMS PLC	09/11/2021	13:40:31	GB0002634946	572.00		272	XLON	E083ju5kYJpH	2001001123
BAE SYSTEMS PLC	09/11/2021	13:49:52	GB0002634946	572.40		1,248	BATE	78364238537	2001001123
BAE SYSTEMS PLC	09/11/2021	13:50:10	GB0002634946	572.20		422	XLON	E083ju5kYTYT	2001001123
BAE SYSTEMS PLC	09/11/2021	13:50:20	GB0002634946	572.20		1,161	XLON	E083ju5kYU7U	2001001123
BAE SYSTEMS PLC	09/11/2021	13:51:08	GB0002634946	572.60		165	TRQX	E083joAoWJG	2001001123
BAE SYSTEMS PLC	09/11/2021	13:51:08	GB0002634946	572.60		114	BATE	78364238875	2001001123
BAE SYSTEMS PLC	09/11/2021	13:51:08	GB0002634946	572.60		161	CHIX	2899474182158	2001001123
BAE SYSTEMS PLC	09/11/2021	13:51:08	GB0002634946	572.60		1,200	XLON	E083ju5kYVHM	2001001123
BAE SYSTEMS PLC	09/11/2021	13:51:08	GB0002634946	572.60		469	XLON	E083ju5kYVHW	2001001123
BAE SYSTEMS PLC	09/11/2021	13:51:08	GB0002634946	572.60		165	TRQX	E083joAoWJt	2001001123
BAE SYSTEMS PLC	09/11/2021	13:51:08	GB0002634946	572.60		161	CHIX	2899474182164	2001001123
BAE SYSTEMS PLC	09/11/2021	13:51:08	GB0002634946	572.60		114	BATE	78364238879	2001001123
BAE SYSTEMS PLC	09/11/2021	13:51:08	GB0002634946	572.60		445	XLON	E083ju5kYVHv	2001001123
BAE SYSTEMS PLC	09/11/2021	13:51:08	GB0002634946	572.60		135	TRQX	E083joAoWk5	2001001123
BAE SYSTEMS PLC	09/11/2021	13:51:08	GB0002634946	572.60		175	CHIX	2899474182165	2001001123
BAE SYSTEMS PLC	09/11/2021	13:51:08	GB0002634946	572.60		758	XLON	E083ju5kYVIA	2001001123
BAE SYSTEMS PLC	09/11/2021	13:51:08	GB0002634946	572.60		423	XLON	E083ju5kYVIC	2001001123
BAE SYSTEMS PLC	09/11/2021	13:51:08	GB0002634946	572.60		19	XLON	E083ju5kYVIF	2001001123
BAE SYSTEMS PLC	09/11/2021	13:51:08	GB0002634946	572.60		423	XLON	E083ju5kYVIH	2001001123
BAE SYSTEMS PLC	09/11/2021	13:51:08	GB0002634946	572.60		260	XLON	E083ju5kYVIN	2001001123
BAE SYSTEMS PLC	09/11/2021	13:51:08	GB0002634946	572.60		500	AQXE	79721	2001001123
BAE SYSTEMS PLC	09/11/2021	13:51:08	GB0002634946	572.60		1,500	AQXE	79722	2001001123
BAE SYSTEMS PLC	09/11/2021	13:51:08	GB0002634946	572.60		1,018	CHIX	2899474182166	2001001123
BAE SYSTEMS PLC	09/11/2021	13:51:08	GB0002634946	572.60		251	CHIX	2899474182167	2001001123
BAE SYSTEMS PLC	09/11/2021	13:51:08	GB0002634946	572.40		330	BATE	78364238881	2001001123
BAE SYSTEMS PLC	09/11/2021	13:51:15	GB0002634946	572.40		1,262	XLON	E083ju5kYVU0	2001001123
BAE SYSTEMS PLC	09/11/2021	13:51:29	GB0002634946	572.40		254	TRQX	E083joAoYJ0	2001001123
BAE SYSTEMS PLC	09/11/2021	13:51:29	GB0002634946	572.40		465	CHIX	2899474182288	2001001123
BAE SYSTEMS PLC	09/11/2021	13:51:29	GB0002634946	572.40		702	XLON	E083ju5kYVfv	2001001123
BAE SYSTEMS PLC	09/11/2021	13:51:29	GB0002634946	572.40		1,556	XLON	E083ju5kYVfx	2001001123
BAE SYSTEMS PLC	09/11/2021	13:51:29	GB0002634946	572.40		1,556	XLON	E083ju5kYVgK	2001001123
BAE SYSTEMS PLC	09/11/2021	13:51:29	GB0002634946	572.40		61	XLON	E083ju5kYVgM	2001001123
BAE SYSTEMS PLC	09/11/2021	13:51:29	GB0002634946	572.40		245	CHIX	2899474182292	2001001123
BAE SYSTEMS PLC	09/11/2021	13:51:29	GB0002634946	572.20		767	CHIX	2899474182297	2001001123
BAE SYSTEMS PLC	09/11/2021	13:51:29	GB0002634946	572.20		536	CHIX	2899474182298	2001001123
BAE SYSTEMS PLC	09/11/2021	13:51:29	GB0002634946	572.20		504	XLON	E083ju5kYVhP	2001001123
BAE SYSTEMS PLC	09/11/2021	13:51:30	GB0002634946	572.20		1,079	XLON	E083ju5kYVIL	2001001123
BAE SYSTEMS PLC	09/11/2021	13:51:30	GB0002634946	572.20		1,327	XLON	E083ju5kYVIN	2001001123
BAE SYSTEMS PLC	09/11/2021	13:51:30	GB0002634946	572.20		365	XLON	E083ju5kYVIP	2001001123
BAE SYSTEMS PLC	09/11/2021	13:51:43	GB0002634946	572.00		1,610	XLON	E083ju5kYVzn	2001001123
BAE SYSTEMS PLC	09/11/2021	13:51:43	GB0002634946	572.00		1,022	XLON	E083ju5kYVzp	2001001123
BAE SYSTEMS PLC	09/11/2021	13:53:56	GB0002634946	572.00		762	XLON	E083ju5kYYS9	2001001123
BAE SYSTEMS PLC	09/11/2021	13:53:56	GB0002634946	572.00		80	XLON	E083ju5kYYS0	2001001123
BAE SYSTEMS PLC	09/11/2021	13:53:57	GB0002634946	572.00		1,530	XLON	E083ju5kYYSJg	2001001123
BAE SYSTEMS PLC	09/11/2021	13:53:57	GB0002634946	572.00		54	XLON	E083ju5kYYSUo	2001001123
BAE SYSTEMS PLC	09/11/2021	13:54:37	GB0002634946	571.80		896	XLON	E083ju5kYZEe	2001001123
BAE SYSTEMS PLC	09/11/2021	13:54:37	GB0002634946	571.80		706	XLON	E083ju5kYZEz	2001001123
BAE SYSTEMS PLC	09/11/2021	13:54:37	GB0002634946	571.80		421	XLON	E083ju5kYZFC	2001001123
BAE SYSTEMS PLC	09/11/2021	13:54:37	GB0002634946	571.80		707	XLON	E083ju5kYZFd	2001001123
BAE SYSTEMS PLC	09/11/2021	13:57:35	GB0002634946	571.80		1,294	CHIX	2899474184482	2001001123
BAE SYSTEMS PLC	09/11/2021	14:16:08	GB0002634946	572.40		250	AQXE	86738	2001001123
BAE SYSTEMS PLC	09/11/2021	14:16:08	GB0002634946	572.40		337	BATE	78364244944	2001001123
BAE SYSTEMS PLC	09/11/2021	14:18:25	GB0002634946	572.40		227	CHIX	2899474192058	2001001123
BAE SYSTEMS PLC	09/11/2021	14:19:24	GB0002634946	572.40		528	XLON	E083ju5kZ19m	2001001123
BAE SYSTEMS PLC	09/11/2021	14:19:25	GB0002634946	572.40		1,478	XLON	E083ju5kZ1CA	2001001123
BAE SYSTEMS PLC	09/11/2021	14:19:25	GB0002634946	572.40		1,497	XLON	E083ju5kZ1CC	2001001123
BAE SYSTEMS PLC	09/11/2021	14:19:25	GB0002634946	572.40		260	TRQX	E083joAqJle1	2001001123
BAE SYSTEMS PLC	09/11/2021	14:19:25	GB0002634946	572.40		1,548	XLON	E083ju5kZ1CK	2001001123
BAE SYSTEMS PLC	09/11/2021	14:19:25	GB0002634946	572.40		1,497	XLON	E083ju5kZ1CR	2001001123
BAE SYSTEMS PLC	09/11/2021	14:19:25	GB0002634946	572.40		894	XLON	E083ju5kZ1CT	2001001123
BAE SYSTEMS PLC	09/11/2021	14:19:25	GB0002634946	572.40		71	XLON	E083ju5kZ1CV	2001001123
BAE SYSTEMS PLC	09/11/2021	14:19:25	GB0002634946	572.40		1,548	XLON	E083ju5kZ1Cb	2001001123
BAE SYSTEMS PLC	09/11/2021	14:19:25	GB0002634946	572.40		127	XLON	E083ju5kZ1Cd	2001001123
BAE SYSTEMS PLC	09/11/2021	14:19:25	GB0002634946	572.40		33	XLON	E083ju5kZ1Cf	2001001123
BAE SYSTEMS PLC	09/11/2021	14:19:25	GB0002634946	572.40		248	CHIX	2899474192350	2001001123
BAE SYSTEMS PLC	09/11/2021	14:19:25	GB0002634946	572.40		651	CHIX	2899474192355	2001001123
BAE SYSTEMS PLC	09/11/2021	14:19:25	GB0002634946	572.40		1,523	CHIX	2899474192356	2001001123
BAE SYSTEMS PLC	09/11/2021	14:22:43	GB0002634946	572.20		1,619	XLON	E083ju5kZ4DN	2001001123
BAE SYSTEMS PLC	09/11/2021	14:24:52	GB0002634946	572.20		222	TRQX	E083joAqJfK	2001001123
BAE SYSTEMS PLC	09/11/2021	14:24:52	GB0002634946	572.20		1,714	XLON	E083ju5kZ6Ha	2001001123
BAE SYSTEMS PLC	09/11/2021	14:24:52	GB0002634946	572.20		587	XLON	E083ju5kZ6Hg	2001001123
BAE SYSTEMS PLC	09/11/2021	14:24:52	GB0002634946	572.20		1,379	XLON	E083ju5kZ6Hl	2001001123
BAE SYSTEMS PLC	09/11/2021	14:24:52	GB0002634946	572.20		1,619	XLON	E083ju5kZ6HK	2001001123
BAE SYSTEMS PLC	09/11/2021	14:24:52	GB0002634946	572.20		214	AQXE	89246	2001001123
BAE SYSTEMS PLC	09/11/2021	14:24:52	GB0002634946	572.20		288	BATE	78364246985	2001001123
BAE SYSTEMS PLC	09/11/2021	14:24:52	GB0002634946	572.20		406	CHIX	2899474194478	2001001123
BAE SYSTEMS PLC	09/11/2021	14:24:52	GB0002634946	572.20		437	XLON	E083ju5kZ6Hv	2001001123
BAE SYSTEMS PLC	09/11/2021	14:28:06	GB0002634946	572.20		22	CHIX	2899474196061	2001001123
BAE SYSTEMS PLC	09/11/2021	14:28:06	GB0002634946	572.20		219	TRQX	E083joAqJOC	2001001123
BAE SYSTEMS PLC	09/11/2021	14:28:06	GB0002634946	572.20		1,495	XLON	E083ju5kZAPa	2001001123
BAE SYSTEMS PLC	09/11/2021	14:28:06	GB0002634946	572.20		778	XLON	E083ju5kZAPk	2001001123
BAE SYSTEMS PLC	09/11/2021	14:28:08	GB0002634946	572.20		1,777	XLON	E083ju5kZAPq	2001001123
BAE SYSTEMS PLC	09/11/2021	14:28:52	GB0002634946	572.00		1,285	BATE	78364248226	2001001123
BAE SYSTEMS PLC	09/11/2021	14:28:52	GB0002634946	572.00		1,759	CHIX	2899474196386	2001001123
BAE SYSTEMS PLC	09/11/2021	14:28:52	GB0002634946	572.00		1,241	CHIX	2899474196387	2001001123
BAE SYSTEMS PLC	09/11/2021	14:28:52	GB0002634946	572.00		301	CHIX	2899474196388	2001001123
BAE SYSTEMS PLC	09/11/2021	14:31:03	GB0002634946	571.80		197	AQXE	91784	2001001123
BAE SYSTEMS PLC	09/11/2021	14:32:04	GB0002634946	572.00		113	XLON	E083ju5kZJxj	2001001123
BAE SYSTEMS PLC	09/11/2021	14:32:04	GB0002634946	572.00		326	XLON	E083ju5kZJxl	2001001123
BAE SYSTEMS PLC	09/11/2021	14:32:04	GB0002634946	572.00		738	XLON	E083ju5kZJxn	2001001123
BAE SYSTEMS PLC	09/11/2021	14:32:04	GB0002634946	572.00		281	XLON	E083ju5kZJxr	2001001123
BAE SYSTEMS PLC	09/11/2021	14:32:21	GB0002634946	572.00		2,526	XLON	E083ju5kZL0t	2001001123
BAE SYSTEMS PLC	09/11/2021	14:32:31	GB00						

BAE SYSTEMS PLC	09/11/2021	15:04:53	GB0002634946	570.60		248	XLON	E083ju5kan8y	2001001123
BAE SYSTEMS PLC	09/11/2021	15:05:05	GB0002634946	570.40		184	BATE	78364267057	2001001123
BAE SYSTEMS PLC	09/11/2021	15:05:53	GB0002634946	570.40		223	AQXE	115605	2001001123
BAE SYSTEMS PLC	09/11/2021	15:05:53	GB0002634946	570.40		718	TRQX	E083joAv3Yj	2001001123
BAE SYSTEMS PLC	09/11/2021	15:05:53	GB0002634946	570.40		1,103	TRQX	E083joAv3Ym	2001001123
BAE SYSTEMS PLC	09/11/2021	15:05:53	GB0002634946	570.40		2,145	XLON	E083ju5kapvD	2001001123
BAE SYSTEMS PLC	09/11/2021	15:05:53	GB0002634946	570.40		1,510	XLON	E083ju5kapvJ	2001001123
BAE SYSTEMS PLC	09/11/2021	15:05:53	GB0002634946	570.40		1,048	XLON	E083ju5kapvO	2001001123
BAE SYSTEMS PLC	09/11/2021	15:15:35	GB0002634946	570.60		474	XLON	E083ju5kbFbc	2001001123
BAE SYSTEMS PLC	09/11/2021	15:15:35	GB0002634946	570.60		588	XLON	E083ju5kbFbe	2001001123
BAE SYSTEMS PLC	09/11/2021	15:15:35	GB0002634946	570.60		206	XLON	E083ju5kbFbg	2001001123
BAE SYSTEMS PLC	09/11/2021	15:15:35	GB0002634946	570.60		78	XLON	E083ju5kbFbi	2001001123
BAE SYSTEMS PLC	09/11/2021	15:15:35	GB0002634946	570.60		376	XLON	E083ju5kbFbk	2001001123
BAE SYSTEMS PLC	09/11/2021	15:15:35	GB0002634946	570.60		49	XLON	E083ju5kbFbm	2001001123
BAE SYSTEMS PLC	09/11/2021	15:15:35	GB0002634946	570.60		272	XLON	E083ju5kbFbo	2001001123
BAE SYSTEMS PLC	09/11/2021	15:15:35	GB0002634946	570.60		264	XLON	E083ju5kbFbq	2001001123
BAE SYSTEMS PLC	09/11/2021	15:15:35	GB0002634946	570.60		297	XLON	E083ju5kbFbs	2001001123
BAE SYSTEMS PLC	09/11/2021	15:15:35	GB0002634946	570.60		848	XLON	E083ju5kbFbv	2001001123
BAE SYSTEMS PLC	09/11/2021	15:15:35	GB0002634946	570.60		152	XLON	E083ju5kbFbz	2001001123
BAE SYSTEMS PLC	09/11/2021	15:15:37	GB0002634946	570.40		267	XLON	E083ju5kbFkJ	2001001123
BAE SYSTEMS PLC	09/11/2021	15:15:37	GB0002634946	570.40		1,730	XLON	E083ju5kbFkI	2001001123
BAE SYSTEMS PLC	09/11/2021	15:15:37	GB0002634946	570.40		885	XLON	E083ju5kbFin	2001001123
BAE SYSTEMS PLC	09/11/2021	15:15:49	GB0002634946	570.40		579	XLON	E083ju5kbGQX	2001001123
BAE SYSTEMS PLC	09/11/2021	15:15:54	GB0002634946	570.40		212	XLON	E083ju5kbGIF	2001001123
BAE SYSTEMS PLC	09/11/2021	15:15:54	GB0002634946	570.40		171	XLON	E083ju5kbGIH	2001001123
BAE SYSTEMS PLC	09/11/2021	15:15:54	GB0002634946	570.40		1,081	XLON	E083ju5kbGiJ	2001001123
BAE SYSTEMS PLC	09/11/2021	15:15:54	GB0002634946	570.40		510	XLON	E083ju5kbGIL	2001001123
BAE SYSTEMS PLC	09/11/2021	15:16:57	GB0002634946	570.40		600	XLON	E083ju5kbJZb	2001001123
BAE SYSTEMS PLC	09/11/2021	15:16:57	GB0002634946	570.40		1,434	XLON	E083ju5kbJZv	2001001123
BAE SYSTEMS PLC	09/11/2021	15:16:57	GB0002634946	570.40		311	XLON	E083ju5kbJZs	2001001123
BAE SYSTEMS PLC	09/11/2021	15:17:51	GB0002634946	570.20		2,344	CHIX	2899474238030	2001001123
BAE SYSTEMS PLC	09/11/2021	15:17:51	GB0002634946	570.20		2,418	CHIX	2899474238031	2001001123
BAE SYSTEMS PLC	09/11/2021	15:18:16	GB0002634946	570.20		93	XLON	E083ju5kbMIC	2001001123
BAE SYSTEMS PLC	09/11/2021	15:18:16	GB0002634946	570.20		1,844	XLON	E083ju5kbMtG	2001001123
BAE SYSTEMS PLC	09/11/2021	15:19:28	GB0002634946	570.40		275	BATE	78364273317	2001001123
BAE SYSTEMS PLC	09/11/2021	15:19:28	GB0002634946	570.40		387	CHIX	2899474239027	2001001123
BAE SYSTEMS PLC	09/11/2021	15:19:28	GB0002634946	570.40		293	XLON	E083ju5kbP7D	2001001123
BAE SYSTEMS PLC	09/11/2021	15:19:28	GB0002634946	570.40		1,344	XLON	E083ju5kbP7I	2001001123
BAE SYSTEMS PLC	09/11/2021	15:19:28	GB0002634946	570.40		164	TRQX	E083joAwVhV	2001001123
BAE SYSTEMS PLC	09/11/2021	15:19:28	GB0002634946	570.40		48	TRQX	E083joAwVhc	2001001123
BAE SYSTEMS PLC	09/11/2021	15:19:28	GB0002634946	570.40		204	CHIX	2899474239028	2001001123
BAE SYSTEMS PLC	09/11/2021	15:19:35	GB0002634946	570.20		93	XLON	E083ju5kbPP2	2001001123
BAE SYSTEMS PLC	09/11/2021	15:19:35	GB0002634946	570.20		877	XLON	E083ju5kbPP4	2001001123
BAE SYSTEMS PLC	09/11/2021	15:22:43	GB0002634946	570.40		1,279	XLON	E083ju5kbVnX	2001001123
BAE SYSTEMS PLC	09/11/2021	15:22:43	GB0002634946	570.40		1,379	XLON	E083ju5kbVnf	2001001123
BAE SYSTEMS PLC	09/11/2021	15:22:43	GB0002634946	570.40		1,333	BATE	78364274701	2001001123
BAE SYSTEMS PLC	09/11/2021	15:22:51	GB0002634946	570.20		1,589	XLON	E083ju5kbW6x	2001001123
BAE SYSTEMS PLC	09/11/2021	15:22:51	GB0002634946	570.20		465	XLON	E083ju5kbW7B	2001001123
BAE SYSTEMS PLC	09/11/2021	15:24:02	GB0002634946	570.20		2,252	XLON	E083ju5kbYPy	2001001123
BAE SYSTEMS PLC	09/11/2021	15:24:02	GB0002634946	570.20		500	TRQX	E083joAwwWt	2001001123
BAE SYSTEMS PLC	09/11/2021	15:24:13	GB0002634946	570.20		478	AQXE	126049	2001001123
BAE SYSTEMS PLC	09/11/2021	15:24:39	GB0002634946	570.20		673	AQXE	126202	2001001123
BAE SYSTEMS PLC	09/11/2021	15:24:41	GB0002634946	570.20		388	BATE	78364275466	2001001123
BAE SYSTEMS PLC	09/11/2021	15:25:19	GB0002634946	570.20		273	XLON	E083ju5kbaw0	2001001123
BAE SYSTEMS PLC	09/11/2021	15:28:32	GB0002634946	570.60		31	AQXE	128313	2001001123
BAE SYSTEMS PLC	09/11/2021	15:28:42	GB0002634946	570.60		1,200	XLON	E083ju5kbiUB	2001001123
BAE SYSTEMS PLC	09/11/2021	15:28:42	GB0002634946	570.60		500	XLON	E083ju5kbiUD	2001001123
BAE SYSTEMS PLC	09/11/2021	15:28:42	GB0002634946	570.60		1,200	XLON	E083ju5kbiUH	2001001123
BAE SYSTEMS PLC	09/11/2021	15:28:42	GB0002634946	570.60		2,394	XLON	E083ju5kbiUJ	2001001123
BAE SYSTEMS PLC	09/11/2021	15:28:42	GB0002634946	570.60		997	XLON	E083ju5kbiUN	2001001123
BAE SYSTEMS PLC	09/11/2021	15:28:42	GB0002634946	570.60		114	BATE	78364277145	2001001123
BAE SYSTEMS PLC	09/11/2021	15:28:42	GB0002634946	570.60		159	CHIX	2899474245669	2001001123
BAE SYSTEMS PLC	09/11/2021	15:28:42	GB0002634946	570.60		135	TRQX	E083joAxN3S	2001001123
BAE SYSTEMS PLC	09/11/2021	15:28:42	GB0002634946	570.60		110	CHIX	2899474245673	2001001123
BAE SYSTEMS PLC	09/11/2021	15:28:42	GB0002634946	570.60		700	XLON	E083ju5kbiUI	2001001123
BAE SYSTEMS PLC	09/11/2021	15:28:42	GB0002634946	570.60		454	XLON	E083ju5kbiUn	2001001123
BAE SYSTEMS PLC	09/11/2021	15:28:42	GB0002634946	570.60		1,724	XLON	E083ju5kbiUy	2001001123
BAE SYSTEMS PLC	09/11/2021	15:28:42	GB0002634946	570.60		1,000	XLON	E083ju5kbiV2	2001001123
BAE SYSTEMS PLC	09/11/2021	15:28:42	GB0002634946	570.60		724	XLON	E083ju5kbiV4	2001001123
BAE SYSTEMS PLC	09/11/2021	15:28:42	GB0002634946	570.60		1,212	XLON	E083ju5kbiV8	2001001123
BAE SYSTEMS PLC	09/11/2021	15:28:43	GB0002634946	570.40		1,810	XLON	E083ju5kbiXx	2001001123
BAE SYSTEMS PLC	09/11/2021	15:29:02	GB0002634946	570.40		406	AQXE	128652	2001001123
BAE SYSTEMS PLC	09/11/2021	15:29:07	GB0002634946	570.40		574	XLON	E083ju5kbja1	2001001123
BAE SYSTEMS PLC	09/11/2021	15:29:10	GB0002634946	570.40		700	XLON	E083ju5kbjeN	2001001123
BAE SYSTEMS PLC	09/11/2021	15:29:10	GB0002634946	570.40		173	TRQX	E083joAxPdJ	2001001123
BAE SYSTEMS PLC	09/11/2021	15:29:10	GB0002634946	570.40		176	XLON	E083ju5kbjeQ	2001001123
BAE SYSTEMS PLC	09/11/2021	15:29:10	GB0002634946	570.40		957	XLON	E083ju5kbjeS	2001001123
BAE SYSTEMS PLC	09/11/2021	15:29:10	GB0002634946	570.40		288	CHIX	2899474246049	2001001123
BAE SYSTEMS PLC	09/11/2021	15:29:10	GB0002634946	570.40		197	BATE	78364277386	2001001123
BAE SYSTEMS PLC	09/11/2021	15:29:10	GB0002634946	570.40		357	XLON	E083ju5kbjeV	2001001123
BAE SYSTEMS PLC	09/11/2021	15:29:10	GB0002634946	570.40		112	XLON	E083ju5kbjeX	2001001123
BAE SYSTEMS PLC	09/11/2021	15:29:10	GB0002634946	570.40		483	CHIX	2899474246050	2001001123
BAE SYSTEMS PLC	09/11/2021	15:29:10	GB0002634946	570.40		352	BATE	78364277387	2001001123
BAE SYSTEMS PLC	09/11/2021	15:29:10	GB0002634946	570.40		466	XLON	E083ju5kbjec	2001001123
BAE SYSTEMS PLC	09/11/2021	15:29:10	GB0002634946	570.40		81	TRQX	E083joAxPdR	2001001123
BAE SYSTEMS PLC	09/11/2021	15:29:10	GB0002634946	570.40		641	XLON	E083ju5kbjee	2001001123
BAE SYSTEMS PLC	09/11/2021	15:29:10	GB0002634946	570.40		169	TRQX	E083joAxPdT	2001001123
BAE SYSTEMS PLC	09/11/2021	15:29:10	GB0002634946	570.40		1,219	XLON	E083ju5kbjee	2001001123
BAE SYSTEMS PLC	09/11/2021	15:29:10	GB0002634946	570.40		421	XLON	E083ju5kbjeq	2001001123
BAE SYSTEMS PLC	09/11/2021	15:29:10	GB0002634946	570.40		160	XLON	E083ju5kbjev	2001001123
BAE SYSTEMS PLC	09/11/2021	15:29:10	GB0002634946	570.40		466	XLON	E083ju5kbjef	2001001123
BAE SYSTEMS PLC	09/11/2021	15:29:10	GB0002634946	570.40		593	XLON	E083ju5kbjef4	2001001123
BAE SYSTEMS PLC	09/11/2021	15:29:10	GB0002634946	570.40		10	XLON	E083ju5kbjef6	2001001123
BAE SYSTEMS PLC	09/11/2021	15:31:20	GB0002634946	570.20		1,372	AQXE	129753	2001001123
BAE SYSTEMS PLC	09/11/2021	15:31:35	GB0002634946	570.20		511	BATE	78364278311	2001001123
BAE SYSTEMS PLC	09/11/2021	15:31:35	GB0002634946	570.20		232	BATE	78364278312	2001001123
BAE SYSTEMS PLC	09/11/2021	15:32:05	GB0002634946	570.20		28	BATE	78364278514	2001001123
BAE SYSTEMS PLC	09/11/2021	15:32:05	GB0002634946	570.20		110	XLON	E083ju5kbpwC	2001001123
BAE SYSTEMS PLC	09/11/2021	15:32:10	GB0002634946	570.20		1,349	XLON	E083ju5kbq6A	2001001123
BAE SYSTEMS PLC	09/11/2021	15:32:10	GB0002634946	570.20		1,459	XLON	E083ju5kbq6G	2001001123
BAE SYSTEMS PLC	09/11/2021	15:32:10	GB0002634946	570.20		605	XLON	E083ju5kbq6I	2001001123
BAE SYSTEMS PLC	09/11/2021	15:32:10	GB0002634946	570.20		535	XLON	E083ju5kbq6N	2001001123
BAE SYSTEMS PLC	09/11/2021	15:32:10	GB0002634946	570.20		649	XLON	E083ju5kbq6Q	2001001123
BAE SYSTEMS PLC	09/11/2021	15:32:10	GB0002634946	570.20		577	BATE	78364278550	2001001123
BAE SYSTEMS PLC	09/11/2021	15:37:40	GB0002634946	570					

BAE SYSTEMS PLC	09/11/2021	15:41:31	GB0002634946	570.40	1,079	XLON	E083ju5kc7m4	2001001123
BAE SYSTEMS PLC	09/11/2021	15:41:31	GB0002634946	570.40	1,627	XLON	E083ju5kc7m8	2001001123
BAE SYSTEMS PLC	09/11/2021	15:41:31	GB0002634946	570.40	370	CHIX	2899474254102	2001001123
BAE SYSTEMS PLC	09/11/2021	15:41:31	GB0002634946	570.40	263	BATE	78364282346	2001001123
BAE SYSTEMS PLC	09/11/2021	15:41:31	GB0002634946	570.40	195	CHIX	2899474254109	2001001123
BAE SYSTEMS PLC	09/11/2021	15:44:47	GB0002634946	570.20	2,249	XLON	E083ju5kcCzr	2001001123
BAE SYSTEMS PLC	09/11/2021	15:44:47	GB0002634946	570.20	165	BATE	78364283547	2001001123
BAE SYSTEMS PLC	09/11/2021	15:44:47	GB0002634946	570.20	1,891	BATE	78364283548	2001001123
BAE SYSTEMS PLC	09/11/2021	15:44:49	GB0002634946	570.40	564	XLON	E083ju5kcD5D	2001001123
BAE SYSTEMS PLC	09/11/2021	15:44:54	GB0002634946	570.40	782	XLON	E083ju5kcDAM	2001001123
BAE SYSTEMS PLC	09/11/2021	15:44:54	GB0002634946	570.40	585	XLON	E083ju5kcDAP	2001001123
BAE SYSTEMS PLC	09/11/2021	15:45:04	GB0002634946	570.40	1,100	CHIX	2899474256255	2001001123
BAE SYSTEMS PLC	09/11/2021	15:45:04	GB0002634946	570.40	289	CHIX	2899474256256	2001001123
BAE SYSTEMS PLC	09/11/2021	15:45:05	GB0002634946	570.20	40	XLON	E083ju5kcDbI	2001001123
BAE SYSTEMS PLC	09/11/2021	15:45:07	GB0002634946	570.20	879	XLON	E083ju5kcDem	2001001123
BAE SYSTEMS PLC	09/11/2021	15:46:11	GB0002634946	570.20	482	XLON	E083ju5kcFPs	2001001123
BAE SYSTEMS PLC	09/11/2021	15:47:01	GB0002634946	570.20	1,500	AQXE	137766	2001001123
BAE SYSTEMS PLC	09/11/2021	15:49:03	GB0002634946	570.40	57	XLON	E083ju5kcJW1	2001001123
BAE SYSTEMS PLC	09/11/2021	15:49:03	GB0002634946	570.40	1,256	XLON	E083ju5kcJW3	2001001123
BAE SYSTEMS PLC	09/11/2021	15:49:03	GB0002634946	570.40	249	XLON	E083ju5kcJW7	2001001123
BAE SYSTEMS PLC	09/11/2021	15:49:03	GB0002634946	570.40	1,313	XLON	E083ju5kcJWB	2001001123
BAE SYSTEMS PLC	09/11/2021	15:49:03	GB0002634946	570.40	635	XLON	E083ju5kcJWD	2001001123
BAE SYSTEMS PLC	09/11/2021	15:49:03	GB0002634946	570.40	1,313	XLON	E083ju5kcJWH	2001001123
BAE SYSTEMS PLC	09/11/2021	15:49:03	GB0002634946	570.40	635	XLON	E083ju5kcJWJ	2001001123
BAE SYSTEMS PLC	09/11/2021	15:49:08	GB0002634946	570.40	9	XLON	E083ju5kcJdt	2001001123
BAE SYSTEMS PLC	09/11/2021	15:50:36	GB0002634946	570.20	1,402	TRQX	E083joA2xRl	2001001123
BAE SYSTEMS PLC	09/11/2021	15:50:36	GB0002634946	570.20	461	XLON	E083ju5kcLEb	2001001123
BAE SYSTEMS PLC	09/11/2021	15:50:36	GB0002634946	570.20	1,616	XLON	E083ju5kcLEd	2001001123
BAE SYSTEMS PLC	09/11/2021	15:50:36	GB0002634946	570.20	620	TRQX	E083joA2xRm	2001001123
BAE SYSTEMS PLC	09/11/2021	15:52:01	GB0002634946	570.20	143	AQXE	140175	2001001123
BAE SYSTEMS PLC	09/11/2021	15:52:01	GB0002634946	570.20	71	AQXE	140176	2001001123
BAE SYSTEMS PLC	09/11/2021	15:52:01	GB0002634946	570.20	288	BATE	78364286199	2001001123
BAE SYSTEMS PLC	09/11/2021	15:52:01	GB0002634946	570.20	282	CHIX	2899474260197	2001001123
BAE SYSTEMS PLC	09/11/2021	15:54:03	GB0002634946	570.20	51	XLON	E083ju5kcOxj	2001001123
BAE SYSTEMS PLC	09/11/2021	15:56:20	GB0002634946	570.20	2,060	XLON	E083ju5kcSND	2001001123
BAE SYSTEMS PLC	09/11/2021	15:56:20	GB0002634946	570.20	1,706	XLON	E083ju5kcSNF	2001001123
BAE SYSTEMS PLC	09/11/2021	15:56:20	GB0002634946	570.20	1,515	XLON	E083ju5kcSNJ	2001001123
BAE SYSTEMS PLC	09/11/2021	15:57:24	GB0002634946	570.20	357	AQXE	143097	2001001123
BAE SYSTEMS PLC	09/11/2021	16:03:26	GB0002634946	570.40	860	AQXE	146662	2001001123
BAE SYSTEMS PLC	09/11/2021	16:03:26	GB0002634946	570.40	207	AQXE	146663	2001001123
BAE SYSTEMS PLC	09/11/2021	16:03:26	GB0002634946	570.40	25	AQXE	146665	2001001123
BAE SYSTEMS PLC	09/11/2021	16:06:41	GB0002634946	570.40	897	TRQX	E083joB16nB	2001001123
BAE SYSTEMS PLC	09/11/2021	16:06:41	GB0002634946	570.40	229	TRQX	E083joB16nF	2001001123
BAE SYSTEMS PLC	09/11/2021	16:06:41	GB0002634946	570.40	6,916	XLON	E083ju5kcgl3	2001001123
BAE SYSTEMS PLC	09/11/2021	16:06:41	GB0002634946	570.40	1,772	XLON	E083ju5kcgl9	2001001123
BAE SYSTEMS PLC	09/11/2021	16:06:41	GB0002634946	570.40	1,310	XLON	E083ju5kcglD	2001001123
BAE SYSTEMS PLC	09/11/2021	16:06:41	GB0002634946	570.40	1,310	XLON	E083ju5kcglO	2001001123
BAE SYSTEMS PLC	09/11/2021	16:06:41	GB0002634946	570.40	235	XLON	E083ju5kcglQ	2001001123
BAE SYSTEMS PLC	09/11/2021	16:06:41	GB0002634946	570.40	1,164	BATE	78364292080	2001001123
BAE SYSTEMS PLC	09/11/2021	16:06:41	GB0002634946	570.40	298	BATE	78364292083	2001001123
BAE SYSTEMS PLC	09/11/2021	16:06:41	GB0002634946	570.40	1,317	CHIX	2899474269269	2001001123
BAE SYSTEMS PLC	09/11/2021	16:06:41	GB0002634946	570.40	319	CHIX	2899474269270	2001001123
BAE SYSTEMS PLC	09/11/2021	16:06:41	GB0002634946	570.40	419	CHIX	2899474269281	2001001123
BAE SYSTEMS PLC	09/11/2021	16:06:41	GB0002634946	570.40	1,731	CHIX	2899474269283	2001001123
BAE SYSTEMS PLC	09/11/2021	16:06:41	GB0002634946	570.40	196	CHIX	2899474269287	2001001123
BAE SYSTEMS PLC	09/11/2021	16:06:41	GB0002634946	570.20	417	XLON	E083ju5kcgl8	2001001123
BAE SYSTEMS PLC	09/11/2021	16:06:41	GB0002634946	570.20	2,453	XLON	E083ju5kcglB	2001001123
BAE SYSTEMS PLC	09/11/2021	16:06:41	GB0002634946	570.20	2,514	XLON	E083ju5kcglD	2001001123
BAE SYSTEMS PLC	09/11/2021	16:06:41	GB0002634946	570.20	820	XLON	E083ju5kcglH	2001001123
BAE SYSTEMS PLC	09/11/2021	16:06:41	GB0002634946	570.20	41	XLON	E083ju5kcglK	2001001123
BAE SYSTEMS PLC	09/11/2021	16:06:41	GB0002634946	570.40	822	CHIX	2899474269288	2001001123
BAE SYSTEMS PLC	09/11/2021	16:06:41	GB0002634946	570.40	467	CHIX	2899474269289	2001001123
BAE SYSTEMS PLC	09/11/2021	16:06:41	GB0002634946	570.40	761	BATE	78364292084	2001001123
BAE SYSTEMS PLC	09/11/2021	16:06:41	GB0002634946	570.40	500	BATE	78364292085	2001001123
BAE SYSTEMS PLC	09/11/2021	16:06:41	GB0002634946	570.20	16	BATE	78364292086	2001001123
BAE SYSTEMS PLC	09/11/2021	16:06:41	GB0002634946	570.20	545	CHIX	2899474269296	2001001123
BAE SYSTEMS PLC	09/11/2021	16:06:41	GB0002634946	570.20	24	TRQX	E083joB16oE	2001001123
BAE SYSTEMS PLC	09/11/2021	16:06:41	GB0002634946	570.20	326	TRQX	E083joB16oH	2001001123
BAE SYSTEMS PLC	09/11/2021	16:06:41	GB0002634946	570.20	243	XLON	E083ju5kcglmQ	2001001123
BAE SYSTEMS PLC	09/11/2021	16:06:41	GB0002634946	570.20	1,461	XLON	E083ju5kcglmS	2001001123
BAE SYSTEMS PLC	09/11/2021	16:06:41	GB0002634946	570.20	129	XLON	E083ju5kcglmU	2001001123
BAE SYSTEMS PLC	09/11/2021	16:06:41	GB0002634946	570.20	1,535	XLON	E083ju5kcglmW	2001001123
BAE SYSTEMS PLC	09/11/2021	16:06:41	GB0002634946	570.20	93	CHIX	2899474269306	2001001123
BAE SYSTEMS PLC	09/11/2021	16:08:13	GB0002634946	570.20	788	XLON	E083ju5kcj7w	2001001123
BAE SYSTEMS PLC	09/11/2021	16:08:13	GB0002634946	570.20	439	BATE	78364292663	2001001123
BAE SYSTEMS PLC	09/11/2021	16:09:10	GB0002634946	570.20	485	BATE	78364293033	2001001123
BAE SYSTEMS PLC	09/11/2021	16:09:10	GB0002634946	570.20	614	BATE	78364293042	2001001123
BAE SYSTEMS PLC	09/11/2021	16:10:35	GB0002634946	570.20	622	AQXE	151043	2001001123
BAE SYSTEMS PLC	09/11/2021	16:11:05	GB0002634946	570.20	649	TRQX	E083joB1ZMF	2001001123
BAE SYSTEMS PLC	09/11/2021	16:11:05	GB0002634946	570.20	605	XLON	E083ju5kc2e	2001001123
BAE SYSTEMS PLC	09/11/2021	16:11:05	GB0002634946	570.20	4,396	XLON	E083ju5kc2g	2001001123
BAE SYSTEMS PLC	09/11/2021	16:11:05	GB0002634946	570.20	507	AQXE	151282	2001001123
BAE SYSTEMS PLC	09/11/2021	16:11:05	GB0002634946	570.20	1,018	CHIX	2899474271966	2001001123
BAE SYSTEMS PLC	09/11/2021	16:11:05	GB0002634946	570.20	500	AQXE	151283	2001001123
BAE SYSTEMS PLC	09/11/2021	16:11:07	GB0002634946	570.00	33	AQXE	151316	2001001123
BAE SYSTEMS PLC	09/11/2021	16:11:07	GB0002634946	570.00	850	AQXE	151319	2001001123
BAE SYSTEMS PLC	09/11/2021	16:11:10	GB0002634946	570.00	923	XLON	E083ju5kc9i	2001001123
BAE SYSTEMS PLC	09/11/2021	16:11:12	GB0002634946	570.00	794	XLON	E083ju5kc9Ax	2001001123
BAE SYSTEMS PLC	09/11/2021	16:11:12	GB0002634946	570.00	366	XLON	E083ju5kc9Az	2001001123
BAE SYSTEMS PLC	09/11/2021	16:11:14	GB0002634946	570.00	441	XLON	E083ju5kc9D1	2001001123
BAE SYSTEMS PLC	09/11/2021	16:11:16	GB0002634946	570.00	591	XLON	E083ju5kc9Ex	2001001123
BAE SYSTEMS PLC	09/11/2021	16:11:25	GB0002634946	570.00	398	XLON	E083ju5kc9V8	2001001123
BAE SYSTEMS PLC	09/11/2021	16:11:25	GB0002634946	570.00	874	XLON	E083ju5kc9VA	2001001123
BAE SYSTEMS PLC	09/11/2021	16:11:25	GB0002634946	570.00	43	BATE	78364293903	2001001123
BAE SYSTEMS PLC	09/11/2021	16:11:25	GB0002634946	570.00	680	BATE	78364293904	2001001123
BAE SYSTEMS PLC	09/11/2021	16:12:35	GB0002634946	570.00	326	XLON	E083ju5kc9Ri	2001001123
BAE SYSTEMS PLC	09/11/2021	16:12:35	GB0002634946	570.00	391	XLON	E083ju5kc9Rm	2001001123
BAE SYSTEMS PLC	09/11/2021	16:12:35	GB0002634946	570.00	1,326	XLON	E083ju5kc9Rq	2001001123
BAE SYSTEMS PLC	09/11/2021	16:12:35	GB0002634946	570.00	233	XLON	E083ju5kc9S0	2001001123
BAE SYSTEMS PLC	09/11/2021	16:12:35	GB0002634946	570.00	636	XLON	E083ju5kc9S3	2001001123
BAE SYSTEMS PLC	09/11/2021	16:12:35	GB0002634946	570.00	235	XLON	E083ju5kc9S5	2001001123
BAE SYSTEMS PLC	09/11/2021	16:12:35	GB0002634946	570.00	1,450	XLON	E083ju5kc9Si	2001001123
BAE SYSTEMS PLC	09/11/2021	16:12:46	GB0002634946	570.20	327	BATE	78364294632	2001001123
BAE SYSTEMS PLC	09/11/2021	16:12:46	GB0002634946	570.20	3,052	XLON	E083ju5kc9z4	2001001123
BAE SYSTEMS PLC	09/11/2021	16:12:46	GB0002634946	570.20	550	XLON	E083ju5kc9zP	2001001123
BAE SYSTEMS PLC	09/11/2021	16:12:48	GB0002634946	570.20	1,135	CHIX	2899474273316	2001001123
BAE SYSTEMS PLC	09/11/2021	16:12:48	GB0002634946	570.20	1,206	TRQX	E083joB1nNq	2001001123
BAE SYSTEMS PLC	09/11/2021	16:12:48	GB0002634946	570.20	332	TRQX		

BAE SYSTEMS PLC	09/11/2021	16:15:40	GB0002634946	570.00	1,297	XLON	E083ju5kcvn5	2001001123
BAE SYSTEMS PLC	09/11/2021	16:15:40	GB0002634946	570.00	1,281	XLON	E083ju5kcvn9	2001001123
BAE SYSTEMS PLC	09/11/2021	16:15:40	GB0002634946	570.00	659	XLON	E083ju5kcvnS	2001001123
BAE SYSTEMS PLC	09/11/2021	16:15:40	GB0002634946	570.00	264	XLON	E083ju5kcvma	2001001123
BAE SYSTEMS PLC	09/11/2021	16:15:40	GB0002634946	570.00	622	XLON	E083ju5kcvnW	2001001123
BAE SYSTEMS PLC	09/11/2021	16:16:12	GB0002634946	570.00	710	XLON	E083ju5kcvWW	2001001123
BAE SYSTEMS PLC	09/11/2021	16:16:12	GB0002634946	570.00	571	XLON	E083ju5kcvWZ	2001001123
BAE SYSTEMS PLC	09/11/2021	16:16:12	GB0002634946	570.00	203	XLON	E083ju5kcvWr	2001001123
BAE SYSTEMS PLC	09/11/2021	16:16:12	GB0002634946	570.00	946	CHIX	2899474275904	2001001123
BAE SYSTEMS PLC	09/11/2021	16:16:12	GB0002634946	570.00	1,212	BATE	78364296448	2001001123
BAE SYSTEMS PLC	09/11/2021	16:16:12	GB0002634946	570.00	139	BATE	78364296449	2001001123
BAE SYSTEMS PLC	09/11/2021	16:16:34	GB0002634946	570.20	4,792	XLON	E083ju5kcxNL	2001001123
BAE SYSTEMS PLC	09/11/2021	16:16:34	GB0002634946	570.20	622	TRQX	E083ju5kcx2K4m	2001001123
BAE SYSTEMS PLC	09/11/2021	16:16:34	GB0002634946	570.20	1,134	CHIX	2899474276202	2001001123
BAE SYSTEMS PLC	09/11/2021	16:16:34	GB0002634946	570.20	807	BATE	78364296678	2001001123
BAE SYSTEMS PLC	09/11/2021	16:16:34	GB0002634946	570.20	596	CHIX	2899474276203	2001001123
BAE SYSTEMS PLC	09/11/2021	16:16:36	GB0002634946	570.00	14	XLON	E083ju5kcxT1	2001001123
BAE SYSTEMS PLC	09/11/2021	16:16:37	GB0002634946	570.00	957	XLON	E083ju5kcxUm	2001001123
BAE SYSTEMS PLC	09/11/2021	16:16:37	GB0002634946	570.00	204	AQXE	155825	2001001123
BAE SYSTEMS PLC	09/11/2021	16:16:37	GB0002634946	570.00	290	AQXE	155826	2001001123
BAE SYSTEMS PLC	09/11/2021	16:16:37	GB0002634946	570.00	404	BATE	78364296745	2001001123
BAE SYSTEMS PLC	09/11/2021	16:16:37	GB0002634946	570.00	275	BATE	78364296746	2001001123
BAE SYSTEMS PLC	09/11/2021	16:16:37	GB0002634946	570.00	392	BATE	78364296747	2001001123
BAE SYSTEMS PLC	09/11/2021	16:16:37	GB0002634946	570.00	388	CHIX	2899474276230	2001001123
BAE SYSTEMS PLC	09/11/2021	16:16:37	GB0002634946	570.00	7	CHIX	2899474276231	2001001123
BAE SYSTEMS PLC	09/11/2021	16:16:37	GB0002634946	570.00	545	CHIX	2899474276234	2001001123
BAE SYSTEMS PLC	09/11/2021	16:20:14	GB0002634946	570.20	2,368	XLON	E083ju5kd2fj	2001001123
BAE SYSTEMS PLC	09/11/2021	16:20:14	GB0002634946	570.20	422	TRQX	E083ju5kd2m0g	2001001123
BAE SYSTEMS PLC	09/11/2021	16:20:14	GB0002634946	570.20	6	XLON	E083ju5kd2fn	2001001123
BAE SYSTEMS PLC	09/11/2021	16:20:14	GB0002634946	570.20	1,296	XLON	E083ju5kd2fr	2001001123
BAE SYSTEMS PLC	09/11/2021	16:20:14	GB0002634946	570.20	3,258	XLON	E083ju5kd2fx	2001001123
BAE SYSTEMS PLC	09/11/2021	16:20:14	GB0002634946	570.20	548	BATE	78364298593	2001001123
BAE SYSTEMS PLC	09/11/2021	16:20:14	GB0002634946	570.20	771	CHIX	2899474278560	2001001123
BAE SYSTEMS PLC	09/11/2021	16:20:14	GB0002634946	570.20	406	CHIX	2899474278561	2001001123
BAE SYSTEMS PLC	09/11/2021	16:20:29	GB0002634946	570.00	17	XLON	E083ju5kd3CJ	2001001123
BAE SYSTEMS PLC	09/11/2021	16:20:41	GB0002634946	570.00	2,314	XLON	E083ju5kd3QG	2001001123
BAE SYSTEMS PLC	09/11/2021	16:20:41	GB0002634946	570.00	1,473	XLON	E083ju5kd3QI	2001001123
BAE SYSTEMS PLC	09/11/2021	16:23:44	GB0002634946	570.00	317	AQXE	161223	2001001123
BAE SYSTEMS PLC	09/11/2021	16:23:44	GB0002634946	570.00	1,366	AQXE	161224	2001001123
BAE SYSTEMS PLC	09/11/2021	16:24:38	GB0002634946	570.00	303	XLON	E083ju5kd8tx	2001001123
BAE SYSTEMS PLC	09/11/2021	16:24:38	GB0002634946	570.00	2,546	XLON	E083ju5kd8tz	2001001123
BAE SYSTEMS PLC	09/11/2021	16:24:39	GB0002634946	570.00	1,360	TRQX	E083ju5kd8Jas	2001001123
BAE SYSTEMS PLC	09/11/2021	16:26:50	GB0002634946	570.00	578	AQXE	164009	2001001123
BAE SYSTEMS PLC	09/11/2021	16:27:55	GB0002634946	570.00	4,642	XLON	E083ju5kdE5P	2001001123
BAE SYSTEMS PLC	09/11/2021	16:27:55	GB0002634946	570.00	1,988	XLON	E083ju5kdE5X	2001001123
BAE SYSTEMS PLC	09/11/2021	16:27:55	GB0002634946	570.00	878	BATE	78364303332	2001001123
BAE SYSTEMS PLC	09/11/2021	16:27:56	GB0002634946	570.00	1,518	XLON	E083ju5kdE9O	2001001123
BAE SYSTEMS PLC	09/11/2021	16:27:59	GB0002634946	570.00	962	XLON	E083ju5kdED6	2001001123
BAE SYSTEMS PLC	09/11/2021	16:27:59	GB0002634946	570.00	1,309	XLON	E083ju5kdED8	2001001123
BAE SYSTEMS PLC	09/11/2021	16:27:59	GB0002634946	570.00	1,251	XLON	E083ju5kdEDA	2001001123
BAE SYSTEMS PLC	09/11/2021	16:27:59	GB0002634946	569.80	286	XLON	E083ju5kdEDt	2001001123
BAE SYSTEMS PLC	09/11/2021	16:27:59	GB0002634946	569.80	1,109	XLON	E083ju5kdEDv	2001001123
BAE SYSTEMS PLC	09/11/2021	16:27:59	GB0002634946	569.80	290	XLON	E083ju5kdEDx	2001001123
BAE SYSTEMS PLC	09/11/2021	16:27:59	GB0002634946	569.80	1,186	XLON	E083ju5kdEE1	2001001123
BAE SYSTEMS PLC	09/11/2021	16:27:59	GB0002634946	569.80	1,113	XLON	E083ju5kdEE3	2001001123
BAE SYSTEMS PLC	09/11/2021	16:27:59	GB0002634946	569.80	282	XLON	E083ju5kdEE8	2001001123
BAE SYSTEMS PLC	09/11/2021	16:27:59	GB0002634946	569.80	22	XLON	E083ju5kdEEA	2001001123
BAE SYSTEMS PLC	09/11/2021	16:27:59	GB0002634946	569.80	154	XLON	E083ju5kdEEI	2001001123
BAE SYSTEMS PLC	09/11/2021	16:27:59	GB0002634946	569.80	1,241	XLON	E083ju5kdEET	2001001123
BAE SYSTEMS PLC	09/11/2021	16:27:59	GB0002634946	569.80	1,395	XLON	E083ju5kdEEX	2001001123
BAE SYSTEMS PLC	09/11/2021	16:27:59	GB0002634946	569.80	225	XLON	E083ju5kdEEZ	2001001123
BAE SYSTEMS PLC	09/11/2021	16:27:59	GB0002634946	569.80	1,179	BATE	78364303371	2001001123
BAE SYSTEMS PLC	09/11/2021	16:27:59	GB0002634946	569.60	254	BATE	78364303372	2001001123
BAE SYSTEMS PLC	09/11/2021	16:27:59	GB0002634946	569.60	1,657	XLON	E083ju5kdEG9	2001001123
BAE SYSTEMS PLC	09/11/2021	16:27:59	GB0002634946	569.60	1,657	XLON	E083ju5kdEGE	2001001123
BAE SYSTEMS PLC	09/11/2021	16:27:59	GB0002634946	569.60	1,083	XLON	E083ju5kdEGG	2001001123

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