



Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
BAE SYSTEMS PLC	8VCSVSKGDWMM2QH0H3	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFGNF3B8653	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	06/08/2021	GB0002634946	30,347	575.69	AQXE	577.40	573.00
BAE SYSTEMS PLC	06/08/2021	GB0002634946	25,830	575.69	BATE	578.00	573.00
BAE SYSTEMS PLC	06/08/2021	GB0002634946	67,350	575.45	CHIX	578.00	573.00
BAE SYSTEMS PLC	06/08/2021	GB0002634946	29,832	575.96	TRQX	578.00	573.00
BAE SYSTEMS PLC	06/08/2021	GB0002634946	295,738	575.59	XLON	578.00	573.00
* Rounded to two decimal places		SUM:	448,997	575.61		578.00	573.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	06/08/2021	08:01:20	GB0002634946	578.00	461	CHIX	2918460451523	2001001123
BAE SYSTEMS PLC	06/08/2021	08:01:20	GB0002634946	578.00	250	BATE	97350543905	2001001123
BAE SYSTEMS PLC	06/08/2021	08:01:20	GB0002634946	578.00	234	TRQX	E06woso1zX6z	2001001123
BAE SYSTEMS PLC	06/08/2021	08:01:20	GB0002634946	578.00	37	XLON	E06wot5bzGH6	2001001123
BAE SYSTEMS PLC	06/08/2021	08:01:20	GB0002634946	578.00	1,548	XLON	E06wot5bzGH8	2001001123
BAE SYSTEMS PLC	06/08/2021	08:01:20	GB0002634946	578.00	308	XLON	E06wot5bzGHS	2001001123
BAE SYSTEMS PLC	06/08/2021	08:02:53	GB0002634946	576.40	1,335	XLON	E06wot5bzP3j	2001001123
BAE SYSTEMS PLC	06/08/2021	08:03:32	GB0002634946	576.80	1,127	AQXE	2929	2001001123
BAE SYSTEMS PLC	06/08/2021	08:05:03	GB0002634946	576.80	1,114	XLON	E06wot5bzWuY	2001001123
BAE SYSTEMS PLC	06/08/2021	08:06:16	GB0002634946	577.60	325	BATE	97350545019	2001001123
BAE SYSTEMS PLC	06/08/2021	08:06:16	GB0002634946	577.60	1,086	BATE	97350545020	2001001123
BAE SYSTEMS PLC	06/08/2021	08:06:16	GB0002634946	577.40	568	XLON	E06wot5bzJzJu	2001001123
BAE SYSTEMS PLC	06/08/2021	08:06:16	GB0002634946	577.40	689	XLON	E06wot5bzJzJx	2001001123
BAE SYSTEMS PLC	06/08/2021	08:07:43	GB0002634946	577.20	1,197	XLON	E06wot5bzIQD	2001001123
BAE SYSTEMS PLC	06/08/2021	08:07:43	GB0002634946	576.80	995	CHIX	2918460453928	2001001123
BAE SYSTEMS PLC	06/08/2021	08:08:18	GB0002634946	576.40	679	XLON	E06wot5bzJzXG	2001001123
BAE SYSTEMS PLC	06/08/2021	08:08:18	GB0002634946	576.60	997	BATE	97350545446	2001001123
BAE SYSTEMS PLC	06/08/2021	08:08:28	GB0002634946	576.40	181	XLON	E06wot5bzJzH	2001001123
BAE SYSTEMS PLC	06/08/2021	08:08:28	GB0002634946	576.40	207	XLON	E06wot5bzJzJ	2001001123
BAE SYSTEMS PLC	06/08/2021	08:08:35	GB0002634946	576.40	1,082	TRQX	E06woso20B9C	2001001123
BAE SYSTEMS PLC	06/08/2021	08:08:35	GB0002634946	576.40	113	TRQX	E06woso20B9E	2001001123
BAE SYSTEMS PLC	06/08/2021	08:08:38	GB0002634946	576.20	950	XLON	E06wot5bzid1	2001001123
BAE SYSTEMS PLC	06/08/2021	08:08:38	GB0002634946	576.20	103	XLON	E06wot5bzid3	2001001123
BAE SYSTEMS PLC	06/08/2021	08:11:53	GB0002634946	576.20	1,016	BATE	97350546363	2001001123
BAE SYSTEMS PLC	06/08/2021	08:11:53	GB0002634946	576.00	1,457	CHIX	2918460456600	2001001123
BAE SYSTEMS PLC	06/08/2021	08:12:03	GB0002634946	575.80	1,299	XLON	E06wot5bzJzHU	2001001123
BAE SYSTEMS PLC	06/08/2021	08:12:06	GB0002634946	575.80	100	CHIX	2918460455701	2001001123
BAE SYSTEMS PLC	06/08/2021	08:12:06	GB0002634946	575.80	33	CHIX	2918460455702	2001001123
BAE SYSTEMS PLC	06/08/2021	08:12:06	GB0002634946	575.80	1,551	CHIX	2918460455703	2001001123
BAE SYSTEMS PLC	06/08/2021	08:16:33	GB0002634946	576.60	230	AQXE	9024	2001001123
BAE SYSTEMS PLC	06/08/2021	08:16:33	GB0002634946	576.60	186	BATE	97350547406	2001001123
BAE SYSTEMS PLC	06/08/2021	08:16:33	GB0002634946	576.60	203	CHIX	2918460457526	2001001123
BAE SYSTEMS PLC	06/08/2021	08:16:33	GB0002634946	576.60	140	CHIX	2918460457527	2001001123
BAE SYSTEMS PLC	06/08/2021	08:16:33	GB0002634946	576.60	174	TRQX	E06woso20k5o	2001001123
BAE SYSTEMS PLC	06/08/2021	08:16:33	GB0002634946	576.60	1,181	XLON	E06wot5bzJzTJ	2001001123
BAE SYSTEMS PLC	06/08/2021	08:16:39	GB0002634946	576.40	1,472	TRQX	E06woso20ka2	2001001123
BAE SYSTEMS PLC	06/08/2021	08:16:39	GB0002634946	576.40	15	TRQX	E06woso20ka4	2001001123
BAE SYSTEMS PLC	06/08/2021	08:16:40	GB0002634946	576.20	1,447	XLON	E06wot5bzJzN	2001001123
BAE SYSTEMS PLC	06/08/2021	08:16:40	GB0002634946	576.20	213	TRQX	E06woso20l9h	2001001123
BAE SYSTEMS PLC	06/08/2021	08:16:40	GB0002634946	576.20	228	BATE	97350547429	2001001123
BAE SYSTEMS PLC	06/08/2021	08:16:40	GB0002634946	576.20	421	CHIX	2918460457568	2001001123
BAE SYSTEMS PLC	06/08/2021	08:16:40	GB0002634946	576.20	2	XLON	E06wot5bzJzK	2001001123
BAE SYSTEMS PLC	06/08/2021	08:16:40	GB0002634946	576.20	280	XLON	E06wot5bzJzK5	2001001123
BAE SYSTEMS PLC	06/08/2021	08:16:44	GB0002634946	576.00	1,011	CHIX	2918460457616	2001001123
BAE SYSTEMS PLC	06/08/2021	08:20:11	GB0002634946	576.00	1,005	BATE	97350548224	2001001123
BAE SYSTEMS PLC	06/08/2021	08:20:13	GB0002634946	575.80	1,329	XLON	E06wot5bzJzA	2001001123
BAE SYSTEMS PLC	06/08/2021	08:20:13	GB0002634946	575.80	1,329	XLON	E06wot5bzJzA	2001001123
BAE SYSTEMS PLC	06/08/2021	08:20:13	GB0002634946	575.80	375	XLON	E06wot5bzJzA	2001001123
BAE SYSTEMS PLC	06/08/2021	08:28:54	GB0002634946	576.00	721	XLON	E06wot5bzJzA	2001001123
BAE SYSTEMS PLC	06/08/2021	08:28:54	GB0002634946	576.00	658	XLON	E06wot5bzJzA	2001001123
BAE SYSTEMS PLC	06/08/2021	08:28:54	GB0002634946	576.00	455	XLON	E06wot5bzJzA	2001001123
BAE SYSTEMS PLC	06/08/2021	08:28:54	GB0002634946	576.00	783	XLON	E06wot5bzJzA	2001001123
BAE SYSTEMS PLC	06/08/2021	08:28:54	GB0002634946	576.00	596	XLON	E06wot5bzJzA	2001001123
BAE SYSTEMS PLC	06/08/2021	08:28:54	GB0002634946	576.00	49	XLON	E06wot5bzJzA	2001001123
BAE SYSTEMS PLC	06/08/2021	08:29:01	GB0002634946	575.80	1,195	XLON	E06wot5bzJzA	2001001123
BAE SYSTEMS PLC	06/08/2021	08:29:01	GB0002634946	575.80	176	TRQX	E06woso21cVn	2001001123
BAE SYSTEMS PLC	06/08/2021	08:29:01	GB0002634946	575.80	348	CHIX	2918460461611	2001001123
BAE SYSTEMS PLC	06/08/2021	08:29:01	GB0002634946	575.80	1,480	AQXE	13046	2001001123
BAE SYSTEMS PLC	06/08/2021	08:29:01	GB0002634946	575.80	421	XLON	E06wot5bzJzA	2001001123
BAE SYSTEMS PLC	06/08/2021	08:29:02	GB0002634946	575.60	79	TRQX	E06woso21ce0	2001001123
BAE SYSTEMS PLC	06/08/2021	08:29:02	GB0002634946	575.60	32	TRQX	E06woso21ce3	2001001123
BAE SYSTEMS PLC	06/08/2021	08:29:02	GB0002634946	575.60	39	TRQX	E06woso21ce5	2001001123
BAE SYSTEMS PLC	06/08/2021	08:29:02	GB0002634946	575.60	542	TRQX	E06woso21ce1	2001001123
BAE SYSTEMS PLC	06/08/2021	08:29:02	GB0002634946	575.60	116	TRQX	E06woso21ceL	2001001123
BAE SYSTEMS PLC	06/08/2021	08:29:02	GB0002634946	575.60	1,236	XLON	E06wot5bzJzA	2001001123
BAE SYSTEMS PLC	06/08/2021	08:29:02	GB0002634946	575.60	261	TRQX	E06woso21ceO	2001001123
BAE SYSTEMS PLC	06/08/2021	08:30:09	GB0002634946	575.60	17	AQXE	13529	2001001123
BAE SYSTEMS PLC	06/08/2021	08:30:11	GB0002634946	575.60	267	AQXE	13544	2001001123
BAE SYSTEMS PLC	06/08/2021	08:32:22	GB0002634946	576.00	218	AQXE	14156	2001001123
BAE SYSTEMS PLC	06/08/2021	08:32:52	GB0002634946	576.00	201	BATE	97350550667	2001001123
BAE SYSTEMS PLC	06/08/2021	08:32:52	GB0002634946	576.00	215	TRQX	E06woso21aba	2001001123
BAE SYSTEMS PLC	06/08/2021	08:32:52	GB0002634946	576.00	1,366	XLON	E06wot5bzJzA	2001001123
BAE SYSTEMS PLC	06/08/2021	08:32:52	GB0002634946	576.00	370	BATE	97350550661	2001001123
BAE SYSTEMS PLC	06/08/2021	08:32:52	GB0002634946	576.00	27	CHIX	2918460462978	2001001123
BAE SYSTEMS PLC	06/08/2021	08:35:23	GB0002634946	576.00	1,081	XLON	E06wot5bzJzA	2001001123
BAE SYSTEMS PLC	06/08/2021	08:36:40	GB0002634946	575.80	249	BATE	97350551267	2001001123
BAE SYSTEMS PLC	06/08/2021	08:36:40	GB0002634946	575.80	460	CHIX	2918460463975	2001001123
BAE SYSTEMS PLC	06/08/2021	08:36:40	GB0002634946	575.80	1,015	CHIX	2918460463976	2001001123
BAE SYSTEMS PLC	06/08/2021	08:36:40	GB0002634946	575.80	231	TRQX	E06woso227L6	2001001123
BAE SYSTEMS PLC	06/08/2021	08:36:40	GB0002634946	575.80	1,580	XLON	E06wot5bzJzA	2001001123
BAE SYSTEMS PLC	06/08/2021	08:36:40	GB0002634946	575.80	2	TRQX	E06woso227L8	2001001123
BAE SYSTEMS PLC	06/08/2021	08:36:40	GB0002634946	575.80	307	CHIX	2918460463978	2001001123
BAE SYSTEMS PLC	06/08/2021	08:39:54	GB0002634946	575.60	1,589	XLON	E06wot5bzJzA	2001001123
BAE SYSTEMS PLC	06/08/2021	08:39:54	GB0002634946	575.60	1,617	XLON	E06wot5bzJzA	2001001123
BAE SYSTEMS PLC	06/08/2021	08:40:00	GB0002634946	575.40	350	BATE	97350551787	2001001123
BAE SYSTEMS PLC	06/08/2021	08:40:00	GB0002634946	575.40	850	CHIX	2918460464765	2001001123
BAE SYSTEMS PLC	06/08/2021	08:40:00	GB0002634946	575.40	450	AQXE	15972	2001001123
BAE SYSTEMS PLC	06/08/2021	08:40:31	GB0002634946	575.20	38	CHIX	2918460464900	2001001123
BAE SYSTEMS PLC	06/08/2021	08:40:31	GB0002634946	575.20	60	CHIX	2918460464901	2001001123
BAE SYSTEMS PLC	06/08/2021	08:40:31	GB0002634946	575.20	183	BATE	97350551868	2001001123
BAE SYSTEMS PLC	06/08/2021	08:40:31	GB0002634946	575.20	240	CHIX	2918460464902	2001001123
BAE SYSTEMS PLC	06/08/2021	08:40:31	GB0002634946	575.20	171	TRQX	E06woso22MFG	2001001123
BAE SYSTEMS PLC	06/08/2021	08:40:31	GB0002634946	575.20	1,161	XLON	E06wot5bzJzA	2001001123
BAE SYSTEMS PLC	06/08/2021	08:40:31	GB0002634946	575.20	226	AQXE	16083	2001001123
BAE SYSTEMS PLC	06/08/2021	08:43:44	GB0002634946	574.60	1,095	BATE	97350552324	2001001123
BAE SYSTEMS PLC	06/08/2021	08:45:14	GB0002634946	574.00	1,038	CHIX	2918460466003	2001001123
BAE SYSTEMS PLC	06/08/2021	08:4						







BAE SYSTEMS PLC	06/08/2021	11:59:30	GB0002634946	575.40	341	CHX	2918460511660		2001001123
BAE SYSTEMS PLC	06/08/2021	11:59:30	GB0002634946	575.40	88	BATE	97350584279		2001001123
BAE SYSTEMS PLC	06/08/2021	11:59:30	GB0002634946	575.40	323	TRQX	E06wot5ZDKkf		2001001123
BAE SYSTEMS PLC	06/08/2021	11:59:30	GB0002634946	575.40	2,191	XLON	E06wot5C3eJh		2001001123
BAE SYSTEMS PLC	06/08/2021	12:00:00	GB0002634946	575.20	484	XLON	E06wot5C3eNn		2001001123
BAE SYSTEMS PLC	06/08/2021	12:00:00	GB0002634946	575.20	866	XLON	E06wot5C3eVo		2001001123
BAE SYSTEMS PLC	06/08/2021	12:00:11	GB0002634946	575.20	1,350	XLON	E06wot5C3i68		2001001123
BAE SYSTEMS PLC	06/08/2021	12:00:11	GB0002634946	575.20	850	CHX	2918460511947		2001001123
BAE SYSTEMS PLC	06/08/2021	12:00:17	GB0002634946	575.20	388	XLON	E06wot5C3iAk		2001001123
BAE SYSTEMS PLC	06/08/2021	12:00:17	GB0002634946	575.20	908	AQXE	57873		2001001123
BAE SYSTEMS PLC	06/08/2021	12:08:15	GB0002634946	575.20	1,873	XLON	E06wot5C3y4U		2001001123
BAE SYSTEMS PLC	06/08/2021	12:13:19	GB0002634946	575.00	1,386	XLON	E06wot5C41gN		2001001123
BAE SYSTEMS PLC	06/08/2021	12:14:03	GB0002634946	575.00	1,386	XLON	E06wot5C423X		2001001123
BAE SYSTEMS PLC	06/08/2021	12:14:03	GB0002634946	575.00	1,154	TRQX	E06wot5C420YP		2001001123
BAE SYSTEMS PLC	06/08/2021	12:15:41	GB0002634946	575.00	1,386	XLON	E06wot5C43Lm		2001001123
BAE SYSTEMS PLC	06/08/2021	12:15:41	GB0002634946	575.00	1,006	XLON	E06wot5C43Lu		2001001123
BAE SYSTEMS PLC	06/08/2021	12:15:43	GB0002634946	574.80	1,286	XLON	E06wot5C43Oj		2001001123
BAE SYSTEMS PLC	06/08/2021	12:15:43	GB0002634946	574.80	399	XLON	E06wot5C43Op		2001001123
BAE SYSTEMS PLC	06/08/2021	12:15:43	GB0002634946	574.80	680	XLON	E06wot5C43Ov		2001001123
BAE SYSTEMS PLC	06/08/2021	12:15:43	GB0002634946	574.80	481	XLON	E06wot5C43Ot		2001001123
BAE SYSTEMS PLC	06/08/2021	12:15:43	GB0002634946	574.80	778	XLON	E06wot5C43Ov		2001001123
BAE SYSTEMS PLC	06/08/2021	12:15:43	GB0002634946	574.80	1,380	XLON	E06wot5C43Ox		2001001123
BAE SYSTEMS PLC	06/08/2021	12:26:26	GB0002634946	575.00	1,184	XLON	E06wot5C4A1x		2001001123
BAE SYSTEMS PLC	06/08/2021	12:33:38	GB0002634946	575.00	1,250	XLON	E06wot5C4Ftc		2001001123
BAE SYSTEMS PLC	06/08/2021	12:38:21	GB0002634946	575.00	16	CHX	2918460513749		2001001123
BAE SYSTEMS PLC	06/08/2021	12:41:25	GB0002634946	575.00	1,299	XLON	E06wot5C4LLu		2001001123
BAE SYSTEMS PLC	06/08/2021	12:46:52	GB0002634946	575.20	2,076	XLON	E06wot5C4QKL		2001001123
BAE SYSTEMS PLC	06/08/2021	12:46:52	GB0002634946	575.20	539	AQXE	68355		2001001123
BAE SYSTEMS PLC	06/08/2021	12:46:52	GB0002634946	575.20	694	CHX	2918460521356		2001001123
BAE SYSTEMS PLC	06/08/2021	12:46:52	GB0002634946	575.20	248	BATE	97350591896		2001001123
BAE SYSTEMS PLC	06/08/2021	12:50:33	GB0002634946	575.20	300	XLON	E06wot5C4T5j		2001001123
BAE SYSTEMS PLC	06/08/2021	12:50:33	GB0002634946	575.20	408	TRQX	E06wot5C4T5G		2001001123
BAE SYSTEMS PLC	06/08/2021	12:50:33	GB0002634946	575.20	396	XLON	E06wot5C4T5i		2001001123
BAE SYSTEMS PLC	06/08/2021	12:50:33	GB0002634946	575.20	1,065	XLON	E06wot5C4T5r		2001001123
BAE SYSTEMS PLC	06/08/2021	12:50:33	GB0002634946	575.20	1	TRQX	E06wot5C4T5K		2001001123
BAE SYSTEMS PLC	06/08/2021	12:50:33	GB0002634946	575.20	113	CHX	2918460522322		2001001123
BAE SYSTEMS PLC	06/08/2021	12:50:33	GB0002634946	575.20	189	BATE	97350592505		2001001123
BAE SYSTEMS PLC	06/08/2021	12:53:02	GB0002634946	575.00	24	CHX	2918460522879		2001001123
BAE SYSTEMS PLC	06/08/2021	12:53:02	GB0002634946	575.00	392	CHX	2918460522880		2001001123
BAE SYSTEMS PLC	06/08/2021	12:53:02	GB0002634946	575.00	67	CHX	2918460522881		2001001123
BAE SYSTEMS PLC	06/08/2021	12:53:58	GB0002634946	575.00	509	CHX	2918460523039		2001001123
BAE SYSTEMS PLC	06/08/2021	12:53:58	GB0002634946	575.00	308	CHX	2918460523040		2001001123
BAE SYSTEMS PLC	06/08/2021	12:53:58	GB0002634946	575.00	764	CHX	2918460523041		2001001123
BAE SYSTEMS PLC	06/08/2021	12:53:58	GB0002634946	575.00	578	XLON	E06wot5C4VIK		2001001123
BAE SYSTEMS PLC	06/08/2021	12:53:58	GB0002634946	575.00	248	XLON	E06wot5C4VIS		2001001123
BAE SYSTEMS PLC	06/08/2021	12:53:58	GB0002634946	575.00	1,034	XLON	E06wot5C4VIU		2001001123
BAE SYSTEMS PLC	06/08/2021	12:53:58	GB0002634946	575.00	1,822	XLON	E06wot5C4VIY		2001001123
BAE SYSTEMS PLC	06/08/2021	12:53:58	GB0002634946	574.80	185	BATE	97350593026		2001001123
BAE SYSTEMS PLC	06/08/2021	12:54:17	GB0002634946	574.80	249	XLON	E06wot5C4WB7		2001001123
BAE SYSTEMS PLC	06/08/2021	12:54:17	GB0002634946	574.80	813	XLON	E06wot5C4WB9		2001001123
BAE SYSTEMS PLC	06/08/2021	12:54:17	GB0002634946	574.80	330	CHX	2918460523134		2001001123
BAE SYSTEMS PLC	06/08/2021	12:54:17	GB0002634946	574.80	399	CHX	2918460523135		2001001123
BAE SYSTEMS PLC	06/08/2021	12:54:17	GB0002634946	574.80	1,191	CHX	2918460523136		2001001123
BAE SYSTEMS PLC	06/08/2021	12:54:17	GB0002634946	574.80	900	CHX	2918460523137		2001001123
BAE SYSTEMS PLC	06/08/2021	12:54:17	GB0002634946	574.80	184	AQXE	68397		2001001123
BAE SYSTEMS PLC	06/08/2021	13:02:09	GB0002634946	575.20	870	AQXE	70014		2001001123
BAE SYSTEMS PLC	06/08/2021	13:09:28	GB0002634946	575.60	2	AQXE	71244		2001001123
BAE SYSTEMS PLC	06/08/2021	13:18:00	GB0002634946	575.60	220	CHX	2918460528351		2001001123
BAE SYSTEMS PLC	06/08/2021	13:21:53	GB0002634946	575.60	344	TRQX	E06wot5C4EGcg		2001001123
BAE SYSTEMS PLC	06/08/2021	13:21:53	GB0002634946	575.60	2,336	XLON	E06wot5C4qEv		2001001123
BAE SYSTEMS PLC	06/08/2021	13:21:53	GB0002634946	575.60	1,901	XLON	E06wot5C4qEx		2001001123
BAE SYSTEMS PLC	06/08/2021	13:21:53	GB0002634946	575.60	452	AQXE	73661		2001001123
BAE SYSTEMS PLC	06/08/2021	13:21:53	GB0002634946	575.60	368	BATE	97350597187		2001001123
BAE SYSTEMS PLC	06/08/2021	13:21:53	GB0002634946	575.60	469	CHX	2918460529175		2001001123
BAE SYSTEMS PLC	06/08/2021	13:28:57	GB0002634946	575.40	328	BATE	97350598268		2001001123
BAE SYSTEMS PLC	06/08/2021	13:28:57	GB0002634946	575.40	306	TRQX	E06wot5C2HY9R		2001001123
BAE SYSTEMS PLC	06/08/2021	13:28:57	GB0002634946	575.40	2,081	XLON	E06wot5C4v6h		2001001123
BAE SYSTEMS PLC	06/08/2021	13:28:57	GB0002634946	575.40	1,263	XLON	E06wot5C4v6X		2001001123
BAE SYSTEMS PLC	06/08/2021	13:28:57	GB0002634946	575.40	605	CHX	2918460530748		2001001123
BAE SYSTEMS PLC	06/08/2021	13:28:57	GB0002634946	575.40	1,283	XLON	E06wot5C4v6e		2001001123
BAE SYSTEMS PLC	06/08/2021	13:28:57	GB0002634946	575.40	2,178	XLON	E06wot5C4v6G		2001001123
BAE SYSTEMS PLC	06/08/2021	13:28:57	GB0002634946	575.20	1,114	CHX	2918460530757		2001001123
BAE SYSTEMS PLC	06/08/2021	13:28:57	GB0002634946	575.00	225	BATE	97350598274		2001001123
BAE SYSTEMS PLC	06/08/2021	13:28:57	GB0002634946	575.00	1,059	BATE	97350598275		2001001123
BAE SYSTEMS PLC	06/08/2021	13:28:57	GB0002634946	575.40	405	TRQX	E06wot5C2HYAA		2001001123
BAE SYSTEMS PLC	06/08/2021	13:28:57	GB0002634946	575.20	1,964	XLON	E06wot5C4v7e		2001001123
BAE SYSTEMS PLC	06/08/2021	13:28:57	GB0002634946	575.20	1,251	XLON	E06wot5C4v7W		2001001123
BAE SYSTEMS PLC	06/08/2021	13:28:57	GB0002634946	575.20	166	AQXE	75057		2001001123
BAE SYSTEMS PLC	06/08/2021	13:31:33	GB0002634946	575.80	1,207	XLON	E06wot5C53Qn		2001001123
BAE SYSTEMS PLC	06/08/2021	13:31:33	GB0002634946	575.80	1,108	XLON	E06wot5C53Qp		2001001123
BAE SYSTEMS PLC	06/08/2021	13:31:33	GB0002634946	575.80	1,119	XLON	E06wot5C53Qr		2001001123
BAE SYSTEMS PLC	06/08/2021	13:31:33	GB0002634946	575.80	321	XLON	E06wot5C53Qx		2001001123
BAE SYSTEMS PLC	06/08/2021	13:31:33	GB0002634946	575.80	886	XLON	E06wot5C53R7		2001001123
BAE SYSTEMS PLC	06/08/2021	13:31:33	GB0002634946	575.80	148	XLON	E06wot5C53R9		2001001123
BAE SYSTEMS PLC	06/08/2021	13:32:17	GB0002634946	575.60	382	XLON	E06wot5C553d		2001001123
BAE SYSTEMS PLC	06/08/2021	13:32:31	GB0002634946	575.60	1,152	XLON	E06wot5C55a9		2001001123
BAE SYSTEMS PLC	06/08/2021	13:32:31	GB0002634946	575.60	1,514	XLON	E06wot5C55aL		2001001123
BAE SYSTEMS PLC	06/08/2021	13:32:31	GB0002634946	575.60	2,127	XLON	E06wot5C55aN		2001001123
BAE SYSTEMS PLC	06/08/2021	13:35:16	GB0002634946	575.40	489	XLON	E06wot5C59oT		2001001123
BAE SYSTEMS PLC	06/08/2021	13:35:16	GB0002634946	575.40	723	XLON	E06wot5C59oV		2001001123
BAE SYSTEMS PLC	06/08/2021	13:35:16	GB0002634946	575.40	1,109	XLON	E06wot5C59oX		2001001123
BAE SYSTEMS PLC	06/08/2021	13:35:16	GB0002634946	575.40	1,736	XLON	E06wot5C59oZ		2001001123
BAE SYSTEMS PLC	06/08/2021	13:36:00	GB0002634946	575.20	1,075	XLON	E06wot5C5B Ea		2001001123
BAE SYSTEMS PLC	06/08/2021	13:36:00	GB0002634946	575.20	431	CHX	2918460534267		2001001123
BAE SYSTEMS PLC	06/08/2021	13:36:00	GB0002634946	575.20	93	CHX	2918460534268		2001001123
BAE SYSTEMS PLC	06/08/2021	13:36:00	GB0002634946	575.20	460	TRQX	E06wot5C2ITry		2001001123
BAE SYSTEMS PLC	06/08/2021	13:36:00	GB0002634946	575.20	93	TRQX	E06wot5C2ITo0		2001001123
BAE SYSTEMS PLC	06/08/2021	13:43:35	GB0002634946	575.60	1,139	XLON	E06wot5C5Mf6		2001001123
BAE SYSTEMS PLC	06/08/2021	13:48:27	GB0002634946	575.60	285	TRQX	E06wot5C2IwLn		2001001123
BAE SYSTEMS PLC	06/08/2021	13:48:27	GB0002634946	575.60	1,933	XLON	E06wot5C5SF9		2001001123
BAE SYSTEMS PLC	06/08/2021	13:48:27	GB0002634946	575.60	562	CHX	2918460537751		2001001123
BAE SYSTEMS PLC	06/08/2021	13:48:27	GB0002634946	575.60	305	BATE	97350602348		2001001123
BAE SYSTEMS PLC	06/08/2021	13:49:51	GB0002634946	575.60	376	XLON	E06wot5C5UF1		2001001123
BAE									





BAE SYSTEMS PLC	06/08/2021	14:48:47	GB0002634946	576.80	16		CHIX	2918460564556		2001001123
BAE SYSTEMS PLC	06/08/2021	14:48:47	GB0002634946	576.80	16		CHIX	2918460564557		2001001123
BAE SYSTEMS PLC	06/08/2021	14:48:47	GB0002634946	576.80	16		CHIX	2918460564558		2001001123
BAE SYSTEMS PLC	06/08/2021	14:48:47	GB0002634946	576.80	16		CHIX	2918460564559		2001001123
BAE SYSTEMS PLC	06/08/2021	14:48:47	GB0002634946	576.80	16		CHIX	2918460564560		2001001123
BAE SYSTEMS PLC	06/08/2021	14:48:47	GB0002634946	576.80	16		CHIX	2918460564561		2001001123
BAE SYSTEMS PLC	06/08/2021	14:48:47	GB0002634946	576.80	16		CHIX	2918460564562		2001001123
BAE SYSTEMS PLC	06/08/2021	14:48:47	GB0002634946	576.80	16		CHIX	2918460564563		2001001123
BAE SYSTEMS PLC	06/08/2021	14:48:47	GB0002634946	576.80	16		CHIX	2918460564564		2001001123
BAE SYSTEMS PLC	06/08/2021	14:48:47	GB0002634946	576.80	16		CHIX	2918460564565		2001001123
BAE SYSTEMS PLC	06/08/2021	14:48:47	GB0002634946	576.80	16		CHIX	2918460564566		2001001123
BAE SYSTEMS PLC	06/08/2021	14:48:47	GB0002634946	576.80	12		CHIX	2918460564567		2001001123
BAE SYSTEMS PLC	06/08/2021	14:50:52	GB0002634946	576.80	564		BATE	97350618102		2001001123
BAE SYSTEMS PLC	06/08/2021	14:50:52	GB0002634946	576.80	21		BATE	97350618103		2001001123
BAE SYSTEMS PLC	06/08/2021	14:50:52	GB0002634946	576.80	1,159		XLON	E06wot5c73Y9		2001001123
BAE SYSTEMS PLC	06/08/2021	14:50:52	GB0002634946	576.80	160		BATE	97350618104		2001001123
BAE SYSTEMS PLC	06/08/2021	14:50:52	GB0002634946	576.80	190		BATE	97350618106		2001001123
BAE SYSTEMS PLC	06/08/2021	14:51:15	GB0002634946	576.60	136		TRQX	E06woso2Nnoe		2001001123
BAE SYSTEMS PLC	06/08/2021	14:51:15	GB0002634946	576.60	1,186		XLON	E06wot5c74II		2001001123
BAE SYSTEMS PLC	06/08/2021	14:51:15	GB0002634946	576.60	487		XLON	E06wot5c74IM		2001001123
BAE SYSTEMS PLC	06/08/2021	14:51:15	GB0002634946	576.60	645		XLON	E06wot5c74IO		2001001123
BAE SYSTEMS PLC	06/08/2021	14:51:15	GB0002634946	576.60	1,761		TRQX	E06woso2Nnoi		2001001123
BAE SYSTEMS PLC	06/08/2021	14:51:27	GB0002634946	576.40	36		CHIX	2918460566176		2001001123
BAE SYSTEMS PLC	06/08/2021	14:51:27	GB0002634946	576.40	168		CHIX	2918460566177		2001001123
BAE SYSTEMS PLC	06/08/2021	14:51:27	GB0002634946	576.40	198		CHIX	2918460566178		2001001123
BAE SYSTEMS PLC	06/08/2021	14:51:27	GB0002634946	576.40	175		CHIX	2918460566179		2001001123
BAE SYSTEMS PLC	06/08/2021	14:51:27	GB0002634946	576.40	217		BATE	97350618382		2001001123
BAE SYSTEMS PLC	06/08/2021	14:51:27	GB0002634946	576.40	22		BATE	97350618383		2001001123
BAE SYSTEMS PLC	06/08/2021	14:51:27	GB0002634946	576.40	183		CHIX	2918460566180		2001001123
BAE SYSTEMS PLC	06/08/2021	14:51:27	GB0002634946	576.40	94		BATE	97350618384		2001001123
BAE SYSTEMS PLC	06/08/2021	14:51:27	GB0002634946	576.40	78		BATE	97350618385		2001001123
BAE SYSTEMS PLC	06/08/2021	14:51:27	GB0002634946	576.40	78		TRQX	E06woso2NpX9		2001001123
BAE SYSTEMS PLC	06/08/2021	14:51:27	GB0002634946	576.40	125		TRQX	E06woso2NpXD		2001001123
BAE SYSTEMS PLC	06/08/2021	14:51:27	GB0002634946	576.40	178		TRQX	E06woso2NpXF		2001001123
BAE SYSTEMS PLC	06/08/2021	14:51:27	GB0002634946	576.40	660		AQXE	106306		2001001123
BAE SYSTEMS PLC	06/08/2021	14:51:27	GB0002634946	576.40	1,250		AQXE	106306		2001001123
BAE SYSTEMS PLC	06/08/2021	14:51:27	GB0002634946	576.40	816		AQXE	106307		2001001123
BAE SYSTEMS PLC	06/08/2021	14:51:27	GB0002634946	576.40	399		AQXE	106308		2001001123
BAE SYSTEMS PLC	06/08/2021	14:56:09	GB0002634946	576.40	1,242		XLON	E06wot5c7EVI		2001001123
BAE SYSTEMS PLC	06/08/2021	15:00:35	GB0002634946	576.80	1,805		TRQX	E06woso2OePT		2001001123
BAE SYSTEMS PLC	06/08/2021	15:00:35	GB0002634946	576.60	1,400		CHIX	2918460571368		2001001123
BAE SYSTEMS PLC	06/08/2021	15:00:35	GB0002634946	576.40	1,087		XLON	E06wot5c7Naw		2001001123
BAE SYSTEMS PLC	06/08/2021	15:00:35	GB0002634946	576.40	1,617		TRQX	E06woso2OeQS		2001001123
BAE SYSTEMS PLC	06/08/2021	15:00:35	GB0002634946	576.20	1,055		CHIX	2918460571373		2001001123
BAE SYSTEMS PLC	06/08/2021	15:00:35	GB0002634946	576.20	1,133		XLON	E06wot5c7Nbk		2001001123
BAE SYSTEMS PLC	06/08/2021	15:00:35	GB0002634946	576.20	1,582		XLON	E06wot5c7Nbm		2001001123
BAE SYSTEMS PLC	06/08/2021	15:00:35	GB0002634946	576.00	195		BATE	97350621407		2001001123
BAE SYSTEMS PLC	06/08/2021	15:00:35	GB0002634946	576.00	359		CHIX	2918460571376		2001001123
BAE SYSTEMS PLC	06/08/2021	15:00:35	GB0002634946	576.00	1,210		XLON	E06wot5c7Nbs		2001001123
BAE SYSTEMS PLC	06/08/2021	15:00:35	GB0002634946	576.00	1,102		XLON	E06wot5c7Nbu		2001001123
BAE SYSTEMS PLC	06/08/2021	15:00:59	GB0002634946	576.00	557		AQXE	110668		2001001123
BAE SYSTEMS PLC	06/08/2021	15:06:14	GB0002634946	576.40	175		AQXE	113516		2001001123
BAE SYSTEMS PLC	06/08/2021	15:06:14	GB0002634946	576.40	194		BATE	97350623435		2001001123
BAE SYSTEMS PLC	06/08/2021	15:06:14	GB0002634946	576.40	360		CHIX	2918460574789		2001001123
BAE SYSTEMS PLC	06/08/2021	15:06:14	GB0002634946	576.40	183		TRQX	E06woso2P9z9		2001001123
BAE SYSTEMS PLC	06/08/2021	15:06:14	GB0002634946	576.40	1,235		XLON	E06wot5c7YFv		2001001123
BAE SYSTEMS PLC	06/08/2021	15:06:14	GB0002634946	576.40	1,059		XLON	E06wot5c7YFz		2001001123
BAE SYSTEMS PLC	06/08/2021	15:06:14	GB0002634946	576.40	65		AQXE	113517		2001001123
BAE SYSTEMS PLC	06/08/2021	15:08:11	GB0002634946	576.40	996		XLON	E06wot5c7bYh		2001001123
BAE SYSTEMS PLC	06/08/2021	15:08:27	GB0002634946	576.20	1,827		CHIX	2918460575916		2001001123
BAE SYSTEMS PLC	06/08/2021	15:09:08	GB0002634946	576.00	1,106		XLON	E06wot5c7d0L		2001001123
BAE SYSTEMS PLC	06/08/2021	15:10:49	GB0002634946	576.20	342		CHIX	2918460576963		2001001123
BAE SYSTEMS PLC	06/08/2021	15:10:49	GB0002634946	576.20	185		BATE	97350624770		2001001123
BAE SYSTEMS PLC	06/08/2021	15:10:49	GB0002634946	576.20	466		XLON	E06wot5c7f6n		2001001123
BAE SYSTEMS PLC	06/08/2021	15:10:49	GB0002634946	576.20	701		XLON	E06wot5c7f6p		2001001123
BAE SYSTEMS PLC	06/08/2021	15:10:49	GB0002634946	576.20	1,174		XLON	E06wot5c7f6r		2001001123
BAE SYSTEMS PLC	06/08/2021	15:10:49	GB0002634946	576.20	179		TRQX	E06woso2PwTz		2001001123
BAE SYSTEMS PLC	06/08/2021	15:10:49	GB0002634946	576.20	229		XLON	E06wot5c7f7b		2001001123
BAE SYSTEMS PLC	06/08/2021	15:11:14	GB0002634946	576.20	1,160		XLON	E06wot5c7f6d		2001001123
BAE SYSTEMS PLC	06/08/2021	15:13:43	GB0002634946	576.40	163		XLON	E06wot5c7f7k		2001001123
BAE SYSTEMS PLC	06/08/2021	15:13:43	GB0002634946	576.40	1,345		XLON	E06wot5c7f7m		2001001123
BAE SYSTEMS PLC	06/08/2021	15:13:43	GB0002634946	576.40	1,345		XLON	E06wot5c7f7j		2001001123
BAE SYSTEMS PLC	06/08/2021	15:13:43	GB0002634946	576.40	183		XLON	E06wot5c7f7s		2001001123
BAE SYSTEMS PLC	06/08/2021	15:13:43	GB0002634946	576.40	487		XLON	E06wot5c7f7u		2001001123
BAE SYSTEMS PLC	06/08/2021	15:18:43	GB0002634946	576.20	108		CHIX	2918460551009		2001001123
BAE SYSTEMS PLC	06/08/2021	15:18:55	GB0002634946	576.20	230		AQXE	119180		2001001123
BAE SYSTEMS PLC	06/08/2021	15:19:16	GB0002634946	576.20	209		TRQX	E06woso2QDC0		2001001123
BAE SYSTEMS PLC	06/08/2021	15:19:16	GB0002634946	576.20	1,245		XLON	E06wot5c7s2p		2001001123
BAE SYSTEMS PLC	06/08/2021	15:19:16	GB0002634946	576.20	123		XLON	E06wot5c7s2s		2001001123
BAE SYSTEMS PLC	06/08/2021	15:19:16	GB0002634946	576.20	304		CHIX	2918460581275		2001001123
BAE SYSTEMS PLC	06/08/2021	15:19:16	GB0002634946	576.20	223		BATE	97350627488		2001001123
BAE SYSTEMS PLC	06/08/2021	15:19:16	GB0002634946	576.20	94		AQXE	119354		2001001123
BAE SYSTEMS PLC	06/08/2021	15:20:00	GB0002634946	576.00	57		XLON	E06wot5c7f4Q		2001001123
BAE SYSTEMS PLC	06/08/2021	15:20:49	GB0002634946	576.20	1,564		TRQX	E06woso2QKPz		2001001123
BAE SYSTEMS PLC	06/08/2021	15:21:09	GB0002634946	576.00	473		CHIX	2918460582110		2001001123
BAE SYSTEMS PLC	06/08/2021	15:21:09	GB0002634946	576.00	401		CHIX	2918460582111		2001001123
BAE SYSTEMS PLC	06/08/2021	15:24:04	GB0002634946	576.20	76		XLON	E06wot5c7yXh		2001001123
BAE SYSTEMS PLC	06/08/2021	15:24:08	GB0002634946	576.20	320		XLON	E06wot5c7yD3		2001001123
BAE SYSTEMS PLC	06/08/2021	15:24:08	GB0002634946	576.20	80		XLON	E06wot5c7yD8		2001001123
BAE SYSTEMS PLC	06/08/2021	15:24:17	GB0002634946	576.20	14		BATE	97350628964		2001001123
BAE SYSTEMS PLC	06/08/2021	15:24:17	GB0002634946	576.20	125		BATE	97350628965		2001001123
BAE SYSTEMS PLC	06/08/2021	15:24:35	GB0002634946	576.20	719		XLON	E06wot5c7zD3		2001001123
BAE SYSTEMS PLC	06/08/2021	15:24:35	GB0002634946	576.20	99		CHIX	2918460553843		2001001123
BAE SYSTEMS PLC	06/08/2021	15:24:35	GB0002634946	576.20	49		BATE	97350629074		2001001123
BAE SYSTEMS PLC	06/08/2021	15:24:35	GB0002634946	576.20	249		CHIX	2918460553844		2001001123
BAE SYSTEMS PLC	06/08/2021	15:24:35	GB0002634946	576.20	50		TRQX	E06woso2QayU		2001001123
BAE SYSTEMS PLC	06/08/2021	15:24:35	GB0002634946	576.20	126		TRQX	E06woso2QayV		2001001123
BAE SYSTEMS PLC	06/08/2021	15:24:35	GB0002634946	576.20	233		CHIX	2918460553845		2001001123
BAE SYSTEMS PLC	06/08/2021	15:24:38	GB0002634946	576.00	36		XLON	E06wot5c7zEq		2001001123
BAE SYSTEMS PLC	06/08/2021	15:27:11	GB0002634946	576.20	1,114		BATE	97350629944		2001001

BAE SYSTEMS PLC	06/08/2021	15:39:10	GB0002634946	576.80	89	CHIX	2918460591287	2001001123
BAE SYSTEMS PLC	06/08/2021	15:39:10	GB0002634946	576.80	89	CHIX	2918460591288	2001001123
BAE SYSTEMS PLC	06/08/2021	15:39:10	GB0002634946	576.80	89	CHIX	2918460591289	2001001123
BAE SYSTEMS PLC	06/08/2021	15:39:10	GB0002634946	576.80	52	CHIX	2918460591290	2001001123
BAE SYSTEMS PLC	06/08/2021	15:39:10	GB0002634946	576.80	125	TRQX	E06wosozRIWZ	2001001123
BAE SYSTEMS PLC	06/08/2021	15:39:10	GB0002634946	576.80	633	XLON	E06wot5c8KYI	2001001123
BAE SYSTEMS PLC	06/08/2021	15:39:10	GB0002634946	576.80	567	XLON	E06wot5c8KYK	2001001123
BAE SYSTEMS PLC	06/08/2021	15:39:10	GB0002634946	576.80	633	XLON	E06wot5c8KYS	2001001123
BAE SYSTEMS PLC	06/08/2021	15:39:10	GB0002634946	576.80	59	XLON	E06wot5c8KYW	2001001123
BAE SYSTEMS PLC	06/08/2021	15:39:10	GB0002634946	576.80	89	CHIX	2918460591291	2001001123
BAE SYSTEMS PLC	06/08/2021	15:39:10	GB0002634946	576.80	577	AQXE	128150	2001001123
BAE SYSTEMS PLC	06/08/2021	15:39:10	GB0002634946	576.80	378	TRQX	E06wosozRIX6	2001001123
BAE SYSTEMS PLC	06/08/2021	15:39:10	GB0002634946	576.80	349	XLON	E06wot5c8KYK	2001001123
BAE SYSTEMS PLC	06/08/2021	15:39:13	GB0002634946	576.80	1,523	XLON	E06wot5c8KkH	2001001123
BAE SYSTEMS PLC	06/08/2021	15:41:08	GB0002634946	576.80	1,163	XLON	E06wot5c8OEV	2001001123
BAE SYSTEMS PLC	06/08/2021	15:43:48	GB0002634946	576.60	1,202	XLON	E06wot5c8Ra9	2001001123
BAE SYSTEMS PLC	06/08/2021	15:43:48	GB0002634946	576.60	1,264	TRQX	E06wosozS8cy	2001001123
BAE SYSTEMS PLC	06/08/2021	15:43:48	GB0002634946	576.60	1,202	XLON	E06wot5c8RaR	2001001123
BAE SYSTEMS PLC	06/08/2021	15:43:48	GB0002634946	576.60	303	XLON	E06wot5c8RaT	2001001123
BAE SYSTEMS PLC	06/08/2021	15:43:48	GB0002634946	576.60	894	XLON	E06wot5c8RaY	2001001123
BAE SYSTEMS PLC	06/08/2021	15:43:48	GB0002634946	576.60	308	XLON	E06wot5c8RaB	2001001123
BAE SYSTEMS PLC	06/08/2021	15:43:48	GB0002634946	576.60	1,760	XLON	E06wot5c8Rad	2001001123
BAE SYSTEMS PLC	06/08/2021	15:44:17	GB0002634946	576.40	1,212	XLON	E06wot5c8SJO	2001001123
BAE SYSTEMS PLC	06/08/2021	15:44:17	GB0002634946	576.40	1,212	XLON	E06wot5c8SjH	2001001123
BAE SYSTEMS PLC	06/08/2021	15:44:17	GB0002634946	576.40	759	XLON	E06wot5c8SjJ	2001001123
BAE SYSTEMS PLC	06/08/2021	15:44:17	GB0002634946	576.40	1,120	XLON	E06wot5c8SjK	2001001123
BAE SYSTEMS PLC	06/08/2021	15:59:15	GB0002634946	577.00	1,012	XLON	E06wot5c8mgT	2001001123
BAE SYSTEMS PLC	06/08/2021	16:13:00	GB0002634946	577.60	298	BATE	9735644804	2001001123
BAE SYSTEMS PLC	06/08/2021	16:13:00	GB0002634946	577.60	547	CHIX	291846097344	2001001123
BAE SYSTEMS PLC	06/08/2021	16:13:00	GB0002634946	577.60	1,880	XLON	E06wot5c8FL	2001001123
BAE SYSTEMS PLC	06/08/2021	16:13:00	GB0002634946	577.60	277	TRQX	E06wosozLVH0	2001001123
BAE SYSTEMS PLC	06/08/2021	16:13:00	GB0002634946	577.60	1,593	XLON	E06wot5c8FE	2001001123
BAE SYSTEMS PLC	06/08/2021	16:13:00	GB0002634946	577.60	1,107	XLON	E06wot5c8FU	2001001123
BAE SYSTEMS PLC	06/08/2021	16:13:00	GB0002634946	577.60	350	TRQX	E06wosozLVVHW	2001001123
BAE SYSTEMS PLC	06/08/2021	16:13:00	GB0002634946	577.60	16	TRQX	E06wosozLVVHY	2001001123
BAE SYSTEMS PLC	06/08/2021	16:13:22	GB0002634946	577.40	375	AQXE	145542	2001001123
BAE SYSTEMS PLC	06/08/2021	16:13:22	GB0002634946	577.40	1,250	AQXE	145543	2001001123
BAE SYSTEMS PLC	06/08/2021	16:13:22	GB0002634946	577.40	1,000	CHIX	2918460607588	2001001123
BAE SYSTEMS PLC	06/08/2021	16:13:22	GB0002634946	577.40	850	AQXE	145544	2001001123
BAE SYSTEMS PLC	06/08/2021	16:13:22	GB0002634946	577.40	576	AQXE	145545	2001001123
BAE SYSTEMS PLC	06/08/2021	16:13:22	GB0002634946	577.40	273	TRQX	E06wosozLXLR	2001001123
BAE SYSTEMS PLC	06/08/2021	16:13:22	GB0002634946	577.40	132	TRQX	E06wosozLXLTL	2001001123
BAE SYSTEMS PLC	06/08/2021	16:13:22	GB0002634946	577.40	631	XLON	E06wot5c8S2m	2001001123
BAE SYSTEMS PLC	06/08/2021	16:15:01	GB0002634946	577.20	1,553	XLON	E06wot5c87a1	2001001123
BAE SYSTEMS PLC	06/08/2021	16:15:01	GB0002634946	577.20	1,553	XLON	E06wot5c87a7	2001001123
BAE SYSTEMS PLC	06/08/2021	16:15:01	GB0002634946	577.20	130	XLON	E06wot5c87a9	2001001123
BAE SYSTEMS PLC	06/08/2021	16:15:01	GB0002634946	577.20	1,553	XLON	E06wot5c87ad	2001001123
BAE SYSTEMS PLC	06/08/2021	16:15:01	GB0002634946	577.20	130	XLON	E06wot5c87af	2001001123
BAE SYSTEMS PLC	06/08/2021	16:15:01	GB0002634946	577.20	180	XLON	E06wot5c87aN	2001001123
BAE SYSTEMS PLC	06/08/2021	16:23:31	GB0002634946	577.00	1,042	XLON	E06wot5c894c	2001001123
BAE SYSTEMS PLC	06/08/2021	16:23:31	GB0002634946	577.00	1,072	XLON	E06wot5c894e	2001001123
BAE SYSTEMS PLC	06/08/2021	16:23:31	GB0002634946	577.00	830	XLON	E06wot5c894g	2001001123
BAE SYSTEMS PLC	06/08/2021	16:23:31	GB0002634946	577.00	498	XLON	E06wot5c894m	2001001123
BAE SYSTEMS PLC	06/08/2021	16:23:31	GB0002634946	577.00	196	BATE	9735649478	2001001123
BAE SYSTEMS PLC	06/08/2021	16:23:33	GB0002634946	577.00	30	BATE	9735649481	2001001123
BAE SYSTEMS PLC	06/08/2021	16:23:33	GB0002634946	577.00	41	BATE	9735649482	2001001123
BAE SYSTEMS PLC	06/08/2021	16:23:33	GB0002634946	577.00	45	BATE	9735649483	2001001123
BAE SYSTEMS PLC	06/08/2021	16:23:33	GB0002634946	577.00	36	BATE	9735649484	2001001123
BAE SYSTEMS PLC	06/08/2021	16:23:33	GB0002634946	577.00	34	BATE	9735649485	2001001123
BAE SYSTEMS PLC	06/08/2021	16:25:47	GB0002634946	577.00	292	BATE	9735660659	2001001123
BAE SYSTEMS PLC	06/08/2021	16:25:47	GB0002634946	577.00	77	BATE	9735660660	2001001123
BAE SYSTEMS PLC	06/08/2021	16:25:47	GB0002634946	577.00	67	BATE	9735660661	2001001123
BAE SYSTEMS PLC	06/08/2021	16:25:47	GB0002634946	577.00	163	BATE	9735660662	2001001123
BAE SYSTEMS PLC	06/08/2021	16:25:47	GB0002634946	577.00	16	BATE	9735660663	2001001123
BAE SYSTEMS PLC	06/08/2021	16:26:21	GB0002634946	576.80	1,448	CHIX	2918460616093	2001001123
BAE SYSTEMS PLC	06/08/2021	16:26:21	GB0002634946	576.80	328	CHIX	2918460616094	2001001123
BAE SYSTEMS PLC	06/08/2021	16:26:21	GB0002634946	576.80	45	CHIX	2918460616095	2001001123
BAE SYSTEMS PLC	06/08/2021	16:26:50	GB0002634946	576.60	193	BATE	97356651186	2001001123
BAE SYSTEMS PLC	06/08/2021	16:27:18	GB0002634946	576.60	198	XLON	E06wot5c8DAw	2001001123
BAE SYSTEMS PLC	06/08/2021	16:27:18	GB0002634946	576.60	737	XLON	E06wot5c8DAy	2001001123
BAE SYSTEMS PLC	06/08/2021	16:27:18	GB0002634946	576.60	181	TRQX	E06wosozVtqW	2001001123
BAE SYSTEMS PLC	06/08/2021	16:27:18	GB0002634946	576.60	301	XLON	E06wot5c8DBI	2001001123
BAE SYSTEMS PLC	06/08/2021	16:27:18	GB0002634946	576.60	62	CHIX	2918460616640	2001001123
BAE SYSTEMS PLC	06/08/2021	16:27:18	GB0002634946	576.60	173	CHIX	2918460616641	2001001123
BAE SYSTEMS PLC	06/08/2021	16:27:18	GB0002634946	576.60	62	CHIX	2918460616646	2001001123
BAE SYSTEMS PLC	06/08/2021	16:27:18	GB0002634946	576.60	41	CHIX	2918460616647	2001001123
BAE SYSTEMS PLC	06/08/2021	16:27:18	GB0002634946	576.60	256	CHIX	2918460616648	2001001123
BAE SYSTEMS PLC	06/08/2021	16:27:52	GB0002634946	576.40	168	AQXE	157949	2001001123
BAE SYSTEMS PLC	06/08/2021	16:28:46	GB0002634946	576.60	1,107	XLON	E06wot5c8QW	2001001123
BAE SYSTEMS PLC	06/08/2021	16:29:20	GB0002634946	576.40	340	XLON	E06wot5c8S3V	2001001123
BAE SYSTEMS PLC	06/08/2021	16:29:20	GB0002634946	576.40	694	XLON	E06wot5c8S3X	2001001123
BAE SYSTEMS PLC	06/08/2021	16:29:20	GB0002634946	576.40	271	TRQX	E06wosozVZAT	2001001123
BAE SYSTEMS PLC	06/08/2021	16:29:20	GB0002634946	576.40	534	XLON	E06wot5c8S3n	2001001123
BAE SYSTEMS PLC	06/08/2021	16:29:29	GB0002634946	576.40	89	XLON	E06wot5c8SQM	2001001123
BAE SYSTEMS PLC	06/08/2021	16:29:30	GB0002634946	576.20	457	TRQX	E06wosozW027	2001001123
BAE SYSTEMS PLC	06/08/2021	16:29:30	GB0002634946	576.20	750	XLON	E06wot5c8S9Wp	2001001123
BAE SYSTEMS PLC	06/08/2021	16:29:30	GB0002634946	576.20	548	XLON	E06wot5c8S9Wr	2001001123

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