

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCVSKGSDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	04/10/2021	GB0002634946	42,009	568.17	AQXE	570.80	564.20
BAE SYSTEMS PLC	04/10/2021	GB0002634946	29,768	568.31	BATE	570.40	564.40
BAE SYSTEMS PLC	04/10/2021	GB0002634946	51,756	567.80	CHIX	570.80	564.20
BAE SYSTEMS PLC	04/10/2021	GB0002634946	15,006	567.93	TRQX	570.40	564.40
BAE SYSTEMS PLC	04/10/2021	GB0002634946	364,210	567.36	XLON	570.80	563.00
* Rounded to two decimal places		SUM:	502,749	567.55		570.80	563.00

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	04/10/2021	08:00:17	GB0002634946	563.00	1,156	XLON	E07dbUZLpFPW	2001001123
BAE SYSTEMS PLC	04/10/2021	08:01:09	GB0002634946	565.20	1,200	XLON	E07dbUZLpKpE	2001001123
BAE SYSTEMS PLC	04/10/2021	08:01:09	GB0002634946	565.20	724	XLON	E07dbUZLpKpO	2001001123
BAE SYSTEMS PLC	04/10/2021	08:01:09	GB0002634946	565.20	112	CHIX	2918460451380	2001001123
BAE SYSTEMS PLC	04/10/2021	08:01:11	GB0002634946	565.20	1,388	XLON	E07dbUZLpL6o	2001001123
BAE SYSTEMS PLC	04/10/2021	08:01:11	GB0002634946	565.20	1,145	XLON	E07dbUZLpL6q	2001001123
BAE SYSTEMS PLC	04/10/2021	08:01:11	GB0002634946	565.20	1,145	XLON	E07dbUZLpL6y	2001001123
BAE SYSTEMS PLC	04/10/2021	08:01:11	GB0002634946	565.20	243	XLON	E07dbUZLpL70	2001001123
BAE SYSTEMS PLC	04/10/2021	08:01:34	GB0002634946	565.20	290	XLON	E07dbUZLpNsF	2001001123
BAE SYSTEMS PLC	04/10/2021	08:01:34	GB0002634946	565.00	926	XLON	E07dbUZLpNIP	2001001123
BAE SYSTEMS PLC	04/10/2021	08:01:34	GB0002634946	565.00	329	XLON	E07dbUZLpNIS	2001001123
BAE SYSTEMS PLC	04/10/2021	08:01:34	GB0002634946	565.00	1,255	XLON	E07dbUZLpNuP	2001001123
BAE SYSTEMS PLC	04/10/2021	08:02:11	GB0002634946	565.20	98	XLON	E07dbUZLpRt4	2001001123
BAE SYSTEMS PLC	04/10/2021	08:03:02	GB0002634946	565.20	926	AQXE	1575	2001001123
BAE SYSTEMS PLC	04/10/2021	08:04:21	GB0002634946	566.80	1,858	AQXE	2180	2001001123
BAE SYSTEMS PLC	04/10/2021	08:04:21	GB0002634946	566.80	1,386	XLON	E07dbUZLpbNe	2001001123
BAE SYSTEMS PLC	04/10/2021	08:04:21	GB0002634946	566.60	734	XLON	E07dbUZLpbNy	2001001123
BAE SYSTEMS PLC	04/10/2021	08:04:21	GB0002634946	566.60	690	XLON	E07dbUZLpbO2	2001001123
BAE SYSTEMS PLC	04/10/2021	08:04:21	GB0002634946	566.80	6	AQXE	2181	2001001123
BAE SYSTEMS PLC	04/10/2021	08:06:01	GB0002634946	565.80	500	XLON	E07dbUZLpi8q	2001001123
BAE SYSTEMS PLC	04/10/2021	08:07:13	GB0002634946	565.40	1,182	CHIX	2918460454144	2001001123
BAE SYSTEMS PLC	04/10/2021	08:07:57	GB0002634946	564.60	1,404	CHIX	2918460454425	2001001123
BAE SYSTEMS PLC	04/10/2021	08:12:44	GB0002634946	566.40	245	XLON	E07dbUZLq3p0	2001001123
BAE SYSTEMS PLC	04/10/2021	08:12:44	GB0002634946	566.40	1,309	XLON	E07dbUZLq3pF	2001001123
BAE SYSTEMS PLC	04/10/2021	08:16:26	GB0002634946	567.00	1,234	XLON	E07dbUZLqD0I	2001001123
BAE SYSTEMS PLC	04/10/2021	08:16:26	GB0002634946	567.00	11	XLON	E07dbUZLqD0v	2001001123
BAE SYSTEMS PLC	04/10/2021	08:16:26	GB0002634946	567.00	1,223	XLON	E07dbUZLqD11	2001001123
BAE SYSTEMS PLC	04/10/2021	08:17:09	GB0002634946	567.00	801	XLON	E07dbUZLqEnT	2001001123
BAE SYSTEMS PLC	04/10/2021	08:17:09	GB0002634946	567.00	433	XLON	E07dbUZLqEnZ	2001001123
BAE SYSTEMS PLC	04/10/2021	08:17:09	GB0002634946	567.00	447	XLON	E07dbUZLqEnq	2001001123
BAE SYSTEMS PLC	04/10/2021	08:17:09	GB0002634946	567.00	416	XLON	E07dbUZLqEnu	2001001123
BAE SYSTEMS PLC	04/10/2021	08:17:09	GB0002634946	567.00	371	XLON	E07dbUZLqEny	2001001123
BAE SYSTEMS PLC	04/10/2021	08:17:09	GB0002634946	567.00	416	XLON	E07dbUZLqEo0	2001001123
BAE SYSTEMS PLC	04/10/2021	08:17:09	GB0002634946	567.00	1,234	XLON	E07dbUZLqEo4	2001001123
BAE SYSTEMS PLC	04/10/2021	08:17:09	GB0002634946	567.00	19	XLON	E07dbUZLqEoA	2001001123
BAE SYSTEMS PLC	04/10/2021	08:17:09	GB0002634946	567.00	982	AQXE	6371	2001001123
BAE SYSTEMS PLC	04/10/2021	08:17:45	GB0002634946	567.00	1,380	XLON	E07dbUZLqGg5	2001001123
BAE SYSTEMS PLC	04/10/2021	08:17:46	GB0002634946	566.80	324	BATE	97350547946	2001001123
BAE SYSTEMS PLC	04/10/2021	08:17:46	GB0002634946	566.80	599	CHIX	2918460458150	2001001123
BAE SYSTEMS PLC	04/10/2021	08:17:46	GB0002634946	566.80	304	TRQX	E07dbUHir91m	2001001123
BAE SYSTEMS PLC	04/10/2021	08:17:46	GB0002634946	566.80	2,058	XLON	E07dbUZLqGi8	2001001123
BAE SYSTEMS PLC	04/10/2021	08:17:46	GB0002634946	566.80	400	AQXE	6543	2001001123
BAE SYSTEMS PLC	04/10/2021	08:17:47	GB0002634946	566.60	1,207	XLON	E07dbUZLqGjW	2001001123
BAE SYSTEMS PLC	04/10/2021	08:19:43	GB0002634946	567.40	1,384	XLON	E07dbUZLqLs1	2001001123
BAE SYSTEMS PLC	04/10/2021	08:22:28	GB0002634946	568.20	1,261	XLON	E07dbUZLqRTf	2001001123
BAE SYSTEMS PLC	04/10/2021	08:22:28	GB0002634946	568.20	1,261	XLON	E07dbUZLqRTJ	2001001123
BAE SYSTEMS PLC	04/10/2021	08:22:28	GB0002634946	568.20	500	XLON	E07dbUZLqRTI	2001001123
BAE SYSTEMS PLC	04/10/2021	08:22:28	GB0002634946	568.20	794	XLON	E07dbUZLqRUI	2001001123
BAE SYSTEMS PLC	04/10/2021	08:22:58	GB0002634946	568.00	1,036	XLON	E07dbUZLqSQ0	2001001123
BAE SYSTEMS PLC	04/10/2021	08:22:58	GB0002634946	568.00	342	XLON	E07dbUZLqSQ3	2001001123
BAE SYSTEMS PLC	04/10/2021	08:22:58	GB0002634946	568.00	764	XLON	E07dbUZLqSQ5	2001001123
BAE SYSTEMS PLC	04/10/2021	08:22:58	GB0002634946	568.00	1,106	XLON	E07dbUZLqSQ9	2001001123
BAE SYSTEMS PLC	04/10/2021	08:22:58	GB0002634946	568.00	272	XLON	E07dbUZLqSQC	2001001123
BAE SYSTEMS PLC	04/10/2021	08:22:58	GB0002634946	568.00	577	XLON	E07dbUZLqSQE	2001001123
BAE SYSTEMS PLC	04/10/2021	08:23:46	GB0002634946	567.80	1,086	XLON	E07dbUZLqUMC	2001001123
BAE SYSTEMS PLC	04/10/2021	08:23:46	GB0002634946	567.80	466	XLON	E07dbUZLqUME	2001001123
BAE SYSTEMS PLC	04/10/2021	08:23:46	GB0002634946	567.80	271	XLON	E07dbUZLqUML	2001001123
BAE SYSTEMS PLC	04/10/2021	08:23:46	GB0002634946	567.80	163	XLON	E07dbUZLqUMN	2001001123
BAE SYSTEMS PLC	04/10/2021	08:29:45	GB0002634946	567.60	1,200	XLON	E07dbUZLqghw	2001001123
BAE SYSTEMS PLC	04/10/2021	08:29:45	GB0002634946	567.40	35	XLON	E07dbUZLqgiu	2001001123
BAE SYSTEMS PLC	04/10/2021	08:29:45	GB0002634946	567.40	1,339	XLON	E07dbUZLqgiw	2001001123
BAE SYSTEMS PLC	04/10/2021	08:29:45	GB0002634946	567.40	393	XLON	E07dbUZLqgj5	2001001123
BAE SYSTEMS PLC	04/10/2021	08:29:45	GB0002634946	567.40	324	XLON	E07dbUZLqgj8	2001001123
BAE SYSTEMS PLC	04/10/2021	08:29:45	GB0002634946	567.40	656	XLON	E07dbUZLqgjA	2001001123
BAE SYSTEMS PLC	04/10/2021	08:29:45	GB0002634946	567.40	1	XLON	E07dbUZLqgjC	2001001123
BAE SYSTEMS PLC	04/10/2021	08:29:45	GB0002634946	567.40	233	XLON	E07dbUZLqgjE	2001001123
BAE SYSTEMS PLC	04/10/2021	08:30:43	GB0002634946	567.40	1,250	XLON	E07dbUZLqjRT	2001001123
BAE SYSTEMS PLC	04/10/2021	08:31:32	GB0002634946	567.20	479	XLON	E07dbUZLqIUP	2001001123
BAE SYSTEMS PLC	04/10/2021	08:31:32	GB0002634946	567.20	1,239	XLON	E07dbUZLqIUS	2001001123

BAE SYSTEMS PLC	04/10/2021	08:31:32	GB0002634946	567.20	1,354	XLON	E07dbUZLqUW	2001001123
BAE SYSTEMS PLC	04/10/2021	08:33:29	GB0002634946	567.20	1,286	XLON	E07dbUZLqqSa	2001001123
BAE SYSTEMS PLC	04/10/2021	08:33:29	GB0002634946	567.20	1,286	XLON	E07dbUZLqqSI	2001001123
BAE SYSTEMS PLC	04/10/2021	08:33:42	GB0002634946	567.20	157	CHIX	2918460463673	2001001123
BAE SYSTEMS PLC	04/10/2021	08:33:50	GB0002634946	567.00	1,132	TRQX	E07dbUHIsWL6	2001001123
BAE SYSTEMS PLC	04/10/2021	08:33:50	GB0002634946	567.00	1,206	XLON	E07dbUZLqrDm	2001001123
BAE SYSTEMS PLC	04/10/2021	08:40:03	GB0002634946	567.40	1,315	XLON	E07dbUZLr4SC	2001001123
BAE SYSTEMS PLC	04/10/2021	08:40:03	GB0002634946	567.40	194	TRQX	E07dbUHIsygC	2001001123
BAE SYSTEMS PLC	04/10/2021	08:40:03	GB0002634946	567.40	207	BATE	97350553463	2001001123
BAE SYSTEMS PLC	04/10/2021	08:40:03	GB0002634946	567.40	383	CHIX	2918460465821	2001001123
BAE SYSTEMS PLC	04/10/2021	08:40:03	GB0002634946	567.40	256	BATE	97350553465	2001001123
BAE SYSTEMS PLC	04/10/2021	08:40:59	GB0002634946	567.20	2,204	XLON	E07dbUZLr5vh	2001001123
BAE SYSTEMS PLC	04/10/2021	08:40:59	GB0002634946	567.20	1,971	XLON	E07dbUZLr5vj	2001001123
BAE SYSTEMS PLC	04/10/2021	08:42:45	GB0002634946	566.40	360	TRQX	E07dbUHItA02	2001001123
BAE SYSTEMS PLC	04/10/2021	08:42:45	GB0002634946	566.40	431	TRQX	E07dbUHItA06	2001001123
BAE SYSTEMS PLC	04/10/2021	08:42:45	GB0002634946	566.40	429	AQXE	13784	2001001123
BAE SYSTEMS PLC	04/10/2021	08:50:32	GB0002634946	567.00	184	CHIX	2918460469728	2001001123
BAE SYSTEMS PLC	04/10/2021	08:50:32	GB0002634946	567.00	902	CHIX	2918460469729	2001001123
BAE SYSTEMS PLC	04/10/2021	08:51:03	GB0002634946	566.80	1,673	XLON	E07dbUZLrUiu	2001001123
BAE SYSTEMS PLC	04/10/2021	08:51:03	GB0002634946	566.80	2,074	XLON	E07dbUZLrUiy	2001001123
BAE SYSTEMS PLC	04/10/2021	08:54:46	GB0002634946	566.60	1,249	XLON	E07dbUZLrdwG	2001001123
BAE SYSTEMS PLC	04/10/2021	09:01:35	GB0002634946	567.60	1,144	CHIX	2918460473253	2001001123
BAE SYSTEMS PLC	04/10/2021	09:01:35	GB0002634946	567.60	1,170	XLON	E07dbUZLrtwV	2001001123
BAE SYSTEMS PLC	04/10/2021	09:01:35	GB0002634946	567.60	809	XLON	E07dbUZLrtwX	2001001123
BAE SYSTEMS PLC	04/10/2021	09:03:10	GB0002634946	567.60	1,034	XLON	E07dbUZLryXI	2001001123
BAE SYSTEMS PLC	04/10/2021	09:03:13	GB0002634946	567.60	806	XLON	E07dbUZLryge	2001001123
BAE SYSTEMS PLC	04/10/2021	09:08:39	GB0002634946	568.20	1,662	XLON	E07dbUZLsB2V	2001001123
BAE SYSTEMS PLC	04/10/2021	09:08:48	GB0002634946	568.00	1,252	XLON	E07dbUZLsC68	2001001123
BAE SYSTEMS PLC	04/10/2021	09:08:48	GB0002634946	568.00	158	XLON	E07dbUZLsC6A	2001001123
BAE SYSTEMS PLC	04/10/2021	09:08:48	GB0002634946	568.00	1,067	XLON	E07dbUZLsC6G	2001001123
BAE SYSTEMS PLC	04/10/2021	09:08:48	GB0002634946	568.00	2,210	XLON	E07dbUZLsC6I	2001001123
BAE SYSTEMS PLC	04/10/2021	09:15:00	GB0002634946	567.80	1,497	XLON	E07dbUZLsNQR	2001001123
BAE SYSTEMS PLC	04/10/2021	09:15:00	GB0002634946	567.80	221	TRQX	E07dbUHivXEC	2001001123
BAE SYSTEMS PLC	04/10/2021	09:15:00	GB0002634946	567.80	236	BATE	97350561520	2001001123
BAE SYSTEMS PLC	04/10/2021	09:15:00	GB0002634946	567.80	435	CHIX	2918460477057	2001001123
BAE SYSTEMS PLC	04/10/2021	09:15:00	GB0002634946	567.80	490	BATE	97350561521	2001001123
BAE SYSTEMS PLC	04/10/2021	09:15:00	GB0002634946	567.80	430	TRQX	E07dbUHivXEp	2001001123
BAE SYSTEMS PLC	04/10/2021	09:15:00	GB0002634946	567.80	170	XLON	E07dbUZLsNRZ	2001001123
BAE SYSTEMS PLC	04/10/2021	09:15:00	GB0002634946	567.80	291	AQXE	22110	2001001123
BAE SYSTEMS PLC	04/10/2021	09:29:39	GB0002634946	568.20	1,361	XLON	E07dbUZLsrld	2001001123
BAE SYSTEMS PLC	04/10/2021	09:29:39	GB0002634946	568.20	1,000	CHIX	2918460481634	2001001123
BAE SYSTEMS PLC	04/10/2021	09:29:39	GB0002634946	568.20	154	AQXE	25735	2001001123
BAE SYSTEMS PLC	04/10/2021	09:30:07	GB0002634946	568.00	726	XLON	E07dbUZLssyO	2001001123
BAE SYSTEMS PLC	04/10/2021	09:30:07	GB0002634946	568.00	673	XLON	E07dbUZLssyQ	2001001123
BAE SYSTEMS PLC	04/10/2021	09:30:07	GB0002634946	568.00	726	XLON	E07dbUZLssyS	2001001123
BAE SYSTEMS PLC	04/10/2021	09:30:07	GB0002634946	568.00	788	XLON	E07dbUZLssye	2001001123
BAE SYSTEMS PLC	04/10/2021	09:31:35	GB0002634946	567.80	1,743	CHIX	2918460482232	2001001123
BAE SYSTEMS PLC	04/10/2021	09:31:35	GB0002634946	567.80	1,208	CHIX	2918460482233	2001001123
BAE SYSTEMS PLC	04/10/2021	09:31:35	GB0002634946	567.80	500	XLON	E07dbUZLsw9I	2001001123
BAE SYSTEMS PLC	04/10/2021	09:31:35	GB0002634946	567.80	650	XLON	E07dbUZLsw9n	2001001123
BAE SYSTEMS PLC	04/10/2021	09:31:35	GB0002634946	567.80	93	XLON	E07dbUZLsw9p	2001001123
BAE SYSTEMS PLC	04/10/2021	09:32:11	GB0002634946	567.60	1,401	BATE	97350565269	2001001123
BAE SYSTEMS PLC	04/10/2021	09:33:37	GB0002634946	567.00	265	XLON	E07dbUZLsttZ	2001001123
BAE SYSTEMS PLC	04/10/2021	09:33:38	GB0002634946	567.00	979	XLON	E07dbUZLstyo	2001001123
BAE SYSTEMS PLC	04/10/2021	09:33:38	GB0002634946	567.00	59	BATE	97350565622	2001001123
BAE SYSTEMS PLC	04/10/2021	09:38:45	GB0002634946	566.60	1,393	XLON	E07dbUZLstBJP	2001001123
BAE SYSTEMS PLC	04/10/2021	09:38:45	GB0002634946	566.60	1,393	XLON	E07dbUZLstBJe	2001001123
BAE SYSTEMS PLC	04/10/2021	09:38:45	GB0002634946	566.60	50	XLON	E07dbUZLstBJg	2001001123
BAE SYSTEMS PLC	04/10/2021	09:38:45	GB0002634946	566.60	379	XLON	E07dbUZLstBKE	2001001123
BAE SYSTEMS PLC	04/10/2021	09:38:45	GB0002634946	566.60	52	XLON	E07dbUZLstBKJ	2001001123
BAE SYSTEMS PLC	04/10/2021	09:49:22	GB0002634946	567.00	1,604	XLON	E07dbUZLstY8M	2001001123
BAE SYSTEMS PLC	04/10/2021	10:02:29	GB0002634946	567.60	575	XLON	E07dbUZLstYtS	2001001123
BAE SYSTEMS PLC	04/10/2021	10:02:29	GB0002634946	567.60	1,162	XLON	E07dbUZLstYta	2001001123
BAE SYSTEMS PLC	04/10/2021	10:02:29	GB0002634946	567.60	408	XLON	E07dbUZLstYte	2001001123
BAE SYSTEMS PLC	04/10/2021	10:02:29	GB0002634946	567.60	778	XLON	E07dbUZLstYtU	2001001123
BAE SYSTEMS PLC	04/10/2021	10:02:29	GB0002634946	567.60	1,293	XLON	E07dbUZLstYtY	2001001123
BAE SYSTEMS PLC	04/10/2021	10:02:29	GB0002634946	567.60	1,293	XLON	E07dbUZLstYti	2001001123
BAE SYSTEMS PLC	04/10/2021	10:02:29	GB0002634946	567.60	106	XLON	E07dbUZLstYtk	2001001123
BAE SYSTEMS PLC	04/10/2021	10:08:56	GB0002634946	567.80	1,383	XLON	E07dbUZLuEGM	2001001123
BAE SYSTEMS PLC	04/10/2021	10:08:56	GB0002634946	567.80	1,383	XLON	E07dbUZLuEGU	2001001123
BAE SYSTEMS PLC	04/10/2021	10:08:56	GB0002634946	567.80	1,310	XLON	E07dbUZLuEGZ	2001001123
BAE SYSTEMS PLC	04/10/2021	10:08:56	GB0002634946	567.80	73	XLON	E07dbUZLuEGb	2001001123
BAE SYSTEMS PLC	04/10/2021	10:08:56	GB0002634946	567.80	1,383	XLON	E07dbUZLuEGi	2001001123
BAE SYSTEMS PLC	04/10/2021	10:08:56	GB0002634946	567.80	230	XLON	E07dbUZLuEHZ	2001001123
BAE SYSTEMS PLC	04/10/2021	10:10:25	GB0002634946	568.20	1,278	AQXE	36601	2001001123
BAE SYSTEMS PLC	04/10/2021	10:17:00	GB0002634946	568.40	1,420	XLON	E07dbUZLuTvZ	2001001123
BAE SYSTEMS PLC	04/10/2021	10:17:00	GB0002634946	568.40	1,420	XLON	E07dbUZLuTvU	2001001123
BAE SYSTEMS PLC	04/10/2021	10:17:00	GB0002634946	568.40	48	CHIX	2918460495568	2001001123
BAE SYSTEMS PLC	04/10/2021	10:17:39	GB0002634946	568.40	1,675	XLON	E07dbUZLuV41	2001001123
BAE SYSTEMS PLC	04/10/2021	10:17:40	GB0002634946	568.20	61	BATE	97350575662	2001001123
BAE SYSTEMS PLC	04/10/2021	10:17:40	GB0002634946	568.20	423	CHIX	2918460495881	2001001123
BAE SYSTEMS PLC	04/10/2021	10:17:40	GB0002634946	568.20	168	BATE	97350575663	2001001123
BAE SYSTEMS PLC	04/10/2021	10:17:40	GB0002634946	568.20	214	TRQX	E07dbUHm0LAn	2001001123
BAE SYSTEMS PLC	04/10/2021	10:17:40	GB0002634946	568.20	1,453	XLON	E07dbUZLuVAv	2001001123
BAE SYSTEMS PLC	04/10/2021	10:17:40	GB0002634946	568.20	1,219	XLON	E07dbUZLuVB1	2001001123
BAE SYSTEMS PLC	04/10/2021	10:17:40	GB0002634946	568.20	712	XLON	E07dbUZLuVB3	2001001123
BAE SYSTEMS PLC	04/10/2021	10:17:40	GB0002634946	568.20	283	AQXE	38460	2001001123
BAE SYSTEMS PLC	04/10/2021	10:23:03	GB0002634946	568.20	1,125	AQXE	39893	2001001123
BAE SYSTEMS PLC	04/10/2021	10:28:15	GB0002634946	568.40	858	CHIX	2918460499067	2001001123
BAE SYSTEMS PLC	04/10/2021	10:28:15	GB0002634946	568.40	192	CHIX	2918460499068	2001001123
BAE SYSTEMS PLC	04/10/2021	10:31:50	GB0002634946	568.40	101	CHIX	2918460500083	2001001123
BAE SYSTEMS PLC	04/10/2021	10:32:03	GB0002634946	568.40	2,233	XLON	E07dbUZLuwhp	2001001123
BAE SYSTEMS PLC	04/10/2021	10:32:03	GB0002634946	568.40	1,123	CHIX	2918460500119	2001001123
BAE SYSTEMS PLC	04/10/2021	10:36:37	GB0002634946	568.40	25	XLON	E07dbUZLv4ty	2001001123

BAE SYSTEMS PLC	04/10/2021	10:36:37	GB0002634946	568.40	1,065	TRQX	E07dbUHm1bKb	2001001123
BAE SYSTEMS PLC	04/10/2021	10:36:37	GB0002634946	568.40	1,791	XLON	E07dbUZLv4u0	2001001123
BAE SYSTEMS PLC	04/10/2021	10:46:41	GB0002634946	569.20	694	XLON	E07dbUZLvL5L	2001001123
BAE SYSTEMS PLC	04/10/2021	10:46:41	GB0002634946	569.20	963	XLON	E07dbUZLvL5O	2001001123
BAE SYSTEMS PLC	04/10/2021	10:46:41	GB0002634946	569.20	1,259	XLON	E07dbUZLvL5Q	2001001123
BAE SYSTEMS PLC	04/10/2021	10:46:41	GB0002634946	569.20	245	TRQX	E07dbUHm2CnH	2001001123
BAE SYSTEMS PLC	04/10/2021	10:46:41	GB0002634946	569.20	482	CHIX	2918460503433	2001001123
BAE SYSTEMS PLC	04/10/2021	10:46:41	GB0002634946	569.20	261	BATE	97350581413	2001001123
BAE SYSTEMS PLC	04/10/2021	10:47:10	GB0002634946	569.20	322	XLON	E07dbUZLvM3B	2001001123
BAE SYSTEMS PLC	04/10/2021	10:47:10	GB0002634946	569.20	1,259	XLON	E07dbUZLvM3D	2001001123
BAE SYSTEMS PLC	04/10/2021	10:47:10	GB0002634946	569.20	92	CHIX	2918460503616	2001001123
BAE SYSTEMS PLC	04/10/2021	10:48:35	GB0002634946	569.00	927	BATE	97350581757	2001001123
BAE SYSTEMS PLC	04/10/2021	10:48:35	GB0002634946	569.00	485	BATE	97350581758	2001001123
BAE SYSTEMS PLC	04/10/2021	10:48:35	GB0002634946	569.00	17	BATE	97350581759	2001001123
BAE SYSTEMS PLC	04/10/2021	10:48:35	GB0002634946	569.00	1,085	XLON	E07dbUZLvODw	2001001123
BAE SYSTEMS PLC	04/10/2021	10:48:36	GB0002634946	569.00	34	BATE	97350581760	2001001123
BAE SYSTEMS PLC	04/10/2021	10:48:36	GB0002634946	569.00	40	BATE	97350581761	2001001123
BAE SYSTEMS PLC	04/10/2021	10:48:36	GB0002634946	569.00	814	BATE	97350581762	2001001123
BAE SYSTEMS PLC	04/10/2021	10:48:36	GB0002634946	569.00	782	AQXE	45902	2001001123
BAE SYSTEMS PLC	04/10/2021	10:48:36	GB0002634946	569.00	800	BATE	97350581763	2001001123
BAE SYSTEMS PLC	04/10/2021	10:52:36	GB0002634946	569.20	600	BATE	97350582455	2001001123
BAE SYSTEMS PLC	04/10/2021	10:52:36	GB0002634946	569.20	1,000	CHIX	2918460504992	2001001123
BAE SYSTEMS PLC	04/10/2021	10:52:36	GB0002634946	569.20	354	AQXE	46791	2001001123
BAE SYSTEMS PLC	04/10/2021	10:54:02	GB0002634946	569.00	1,500	AQXE	47015	2001001123
BAE SYSTEMS PLC	04/10/2021	10:54:02	GB0002634946	569.00	500	XLON	E07dbUZLvZAv	2001001123
BAE SYSTEMS PLC	04/10/2021	10:54:02	GB0002634946	569.00	156	AQXE	47016	2001001123
BAE SYSTEMS PLC	04/10/2021	10:54:57	GB0002634946	568.80	558	XLON	E07dbUZLvauF	2001001123
BAE SYSTEMS PLC	04/10/2021	10:54:57	GB0002634946	568.80	16	BATE	97350582809	2001001123
BAE SYSTEMS PLC	04/10/2021	10:54:57	GB0002634946	568.80	222	BATE	97350582810	2001001123
BAE SYSTEMS PLC	04/10/2021	10:54:57	GB0002634946	568.80	25	CHIX	2918460505448	2001001123
BAE SYSTEMS PLC	04/10/2021	10:54:57	GB0002634946	568.80	177	CHIX	2918460505449	2001001123
BAE SYSTEMS PLC	04/10/2021	10:54:57	GB0002634946	568.80	114	TRQX	E07dbUHm2lb6	2001001123
BAE SYSTEMS PLC	04/10/2021	10:54:57	GB0002634946	568.80	111	TRQX	E07dbUHm2lb8	2001001123
BAE SYSTEMS PLC	04/10/2021	10:54:57	GB0002634946	568.80	642	XLON	E07dbUZLvauB	2001001123
BAE SYSTEMS PLC	04/10/2021	10:54:57	GB0002634946	568.80	963	XLON	E07dbUZLvauD	2001001123
BAE SYSTEMS PLC	04/10/2021	10:54:57	GB0002634946	568.80	46	CHIX	2918460505450	2001001123
BAE SYSTEMS PLC	04/10/2021	10:54:57	GB0002634946	568.80	448	XLON	E07dbUZLvavT	2001001123
BAE SYSTEMS PLC	04/10/2021	11:11:36	GB0002634946	569.80	1,793	XLON	E07dbUZLv0FW	2001001123
BAE SYSTEMS PLC	04/10/2021	11:16:42	GB0002634946	569.80	1,243	TRQX	E07dbUHm3zI7	2001001123
BAE SYSTEMS PLC	04/10/2021	11:16:42	GB0002634946	569.80	311	TRQX	E07dbUHm3zI9	2001001123
BAE SYSTEMS PLC	04/10/2021	11:16:42	GB0002634946	569.80	1,018	CHIX	2918460509819	2001001123
BAE SYSTEMS PLC	04/10/2021	11:16:42	GB0002634946	569.80	209	CHIX	2918460509820	2001001123
BAE SYSTEMS PLC	04/10/2021	11:18:03	GB0002634946	569.60	1,434	XLON	E07dbUZLwBEJ	2001001123
BAE SYSTEMS PLC	04/10/2021	11:18:03	GB0002634946	569.60	1,434	XLON	E07dbUZLwBEp	2001001123
BAE SYSTEMS PLC	04/10/2021	11:18:03	GB0002634946	569.60	46	XLON	E07dbUZLwBEr	2001001123
BAE SYSTEMS PLC	04/10/2021	11:18:03	GB0002634946	569.60	2,055	BATE	97350586704	2001001123
BAE SYSTEMS PLC	04/10/2021	11:19:38	GB0002634946	569.40	1,438	XLON	E07dbUZLwDMR	2001001123
BAE SYSTEMS PLC	04/10/2021	11:19:38	GB0002634946	569.40	1,330	XLON	E07dbUZLwDMT	2001001123
BAE SYSTEMS PLC	04/10/2021	11:19:38	GB0002634946	569.40	1,438	XLON	E07dbUZLwDMc	2001001123
BAE SYSTEMS PLC	04/10/2021	11:19:38	GB0002634946	569.40	1,330	XLON	E07dbUZLwDMe	2001001123
BAE SYSTEMS PLC	04/10/2021	11:19:38	GB0002634946	569.40	59	XLON	E07dbUZLwDMg	2001001123
BAE SYSTEMS PLC	04/10/2021	11:19:38	GB0002634946	569.40	341	XLON	E07dbUZLwDMi	2001001123
BAE SYSTEMS PLC	04/10/2021	11:19:38	GB0002634946	569.40	166	XLON	E07dbUZLwDMq	2001001123
BAE SYSTEMS PLC	04/10/2021	11:19:38	GB0002634946	569.40	979	XLON	E07dbUZLwDMs	2001001123
BAE SYSTEMS PLC	04/10/2021	11:35:09	GB0002634946	569.60	1,278	XLON	E07dbUZLwWmN	2001001123
BAE SYSTEMS PLC	04/10/2021	11:35:09	GB0002634946	569.60	539	XLON	E07dbUZLwWmY	2001001123
BAE SYSTEMS PLC	04/10/2021	11:37:06	GB0002634946	569.60	800	CHIX	2918460513784	2001001123
BAE SYSTEMS PLC	04/10/2021	11:37:06	GB0002634946	569.60	400	CHIX	2918460513785	2001001123
BAE SYSTEMS PLC	04/10/2021	11:37:52	GB0002634946	569.60	37	XLON	E07dbUZLwaTD	2001001123
BAE SYSTEMS PLC	04/10/2021	11:41:22	GB0002634946	569.40	2,336	XLON	E07dbUZLwfPm	2001001123
BAE SYSTEMS PLC	04/10/2021	11:45:32	GB0002634946	569.20	1,280	XLON	E07dbUZLwki1	2001001123
BAE SYSTEMS PLC	04/10/2021	11:45:32	GB0002634946	569.20	1,142	XLON	E07dbUZLwki3	2001001123
BAE SYSTEMS PLC	04/10/2021	11:45:32	GB0002634946	569.20	81	XLON	E07dbUZLwki5	2001001123
BAE SYSTEMS PLC	04/10/2021	11:45:32	GB0002634946	569.20	1,388	XLON	E07dbUZLwki7	2001001123
BAE SYSTEMS PLC	04/10/2021	11:45:32	GB0002634946	569.20	1,555	XLON	E07dbUZLwki9	2001001123
BAE SYSTEMS PLC	04/10/2021	11:45:32	GB0002634946	569.20	1,773	XLON	E07dbUZLwkiF	2001001123
BAE SYSTEMS PLC	04/10/2021	11:45:32	GB0002634946	569.20	239	CHIX	2918460515256	2001001123
BAE SYSTEMS PLC	04/10/2021	11:47:29	GB0002634946	569.00	1,206	XLON	E07dbUZLwmsC	2001001123
BAE SYSTEMS PLC	04/10/2021	11:47:29	GB0002634946	569.00	430	CHIX	2918460515638	2001001123
BAE SYSTEMS PLC	04/10/2021	11:47:29	GB0002634946	569.00	157	CHIX	2918460515639	2001001123
BAE SYSTEMS PLC	04/10/2021	11:47:29	GB0002634946	569.00	31	CHIX	2918460515642	2001001123
BAE SYSTEMS PLC	04/10/2021	11:47:53	GB0002634946	569.00	437	CHIX	2918460515855	2001001123
BAE SYSTEMS PLC	04/10/2021	12:02:41	GB0002634946	570.00	1,238	XLON	E07dbUZLx8Kv	2001001123
BAE SYSTEMS PLC	04/10/2021	12:04:17	GB0002634946	569.80	1,815	XLON	E07dbUZLxBHU	2001001123
BAE SYSTEMS PLC	04/10/2021	12:04:17	GB0002634946	569.80	584	BATE	97350594244	2001001123
BAE SYSTEMS PLC	04/10/2021	12:04:17	GB0002634946	569.80	500	BATE	97350594245	2001001123
BAE SYSTEMS PLC	04/10/2021	12:04:17	GB0002634946	569.80	287	XLON	E07dbUZLxBIH	2001001123
BAE SYSTEMS PLC	04/10/2021	12:04:36	GB0002634946	569.60	1,249	XLON	E07dbUZLxCJ6	2001001123
BAE SYSTEMS PLC	04/10/2021	12:04:36	GB0002634946	569.60	2,300	XLON	E07dbUZLxCJ8	2001001123
BAE SYSTEMS PLC	04/10/2021	12:04:36	GB0002634946	569.60	500	TRQX	E07dbUHm6jJx	2001001123
BAE SYSTEMS PLC	04/10/2021	12:04:36	GB0002634946	569.60	500	TRQX	E07dbUHm6jJz	2001001123
BAE SYSTEMS PLC	04/10/2021	12:04:36	GB0002634946	569.60	29	TRQX	E07dbUHm6jK1	2001001123
BAE SYSTEMS PLC	04/10/2021	12:06:18	GB0002634946	569.40	106	BATE	97350594652	2001001123
BAE SYSTEMS PLC	04/10/2021	12:06:18	GB0002634946	569.40	133	BATE	97350594653	2001001123
BAE SYSTEMS PLC	04/10/2021	12:06:18	GB0002634946	569.40	326	XLON	E07dbUZLxEqp	2001001123
BAE SYSTEMS PLC	04/10/2021	12:06:18	GB0002634946	569.40	500	XLON	E07dbUZLxEr2	2001001123
BAE SYSTEMS PLC	04/10/2021	12:07:23	GB0002634946	569.40	690	BATE	97350594812	2001001123
BAE SYSTEMS PLC	04/10/2021	12:08:06	GB0002634946	569.40	1,373	XLON	E07dbUZLxHDa	2001001123
BAE SYSTEMS PLC	04/10/2021	12:08:06	GB0002634946	569.40	960	XLON	E07dbUZLxHDY	2001001123
BAE SYSTEMS PLC	04/10/2021	12:08:06	GB0002634946	569.40	175	BATE	97350594915	2001001123
BAE SYSTEMS PLC	04/10/2021	12:08:29	GB0002634946	569.20	1,836	XLON	E07dbUZLxIHW	2001001123
BAE SYSTEMS PLC	04/10/2021	12:13:02	GB0002634946	569.00	1,018	CHIX	2918460521213	2001001123
BAE SYSTEMS PLC	04/10/2021	12:13:02	GB0002634946	569.00	597	AQXE	61688	2001001123
BAE SYSTEMS PLC	04/10/2021	12:13:57	GB0002634946	568.80	1,232	XLON	E07dbUZLxP2Y	2001001123

BAE SYSTEMS PLC	04/10/2021	12:16:54	GB0002634946	568.60	610	CHIX	2918460521937	2001001123
BAE SYSTEMS PLC	04/10/2021	12:16:54	GB0002634946	568.60	823	CHIX	2918460521938	2001001123
BAE SYSTEMS PLC	04/10/2021	12:16:54	GB0002634946	568.40	1,500	AQXE	62468	2001001123
BAE SYSTEMS PLC	04/10/2021	12:16:54	GB0002634946	568.40	1,125	AQXE	62469	2001001123
BAE SYSTEMS PLC	04/10/2021	12:16:54	GB0002634946	568.40	375	AQXE	62470	2001001123
BAE SYSTEMS PLC	04/10/2021	12:16:55	GB0002634946	568.40	416	XLON	E07dbUZLxSjq	2001001123
BAE SYSTEMS PLC	04/10/2021	12:38:02	GB0002634946	568.80	753	XLON	E07dbUZLxqDi	2001001123
BAE SYSTEMS PLC	04/10/2021	12:42:16	GB0002634946	568.80	2,053	TRQX	E07dbUHm8vr2	2001001123
BAE SYSTEMS PLC	04/10/2021	12:42:16	GB0002634946	568.80	1,369	XLON	E07dbUZLxvIC	2001001123
BAE SYSTEMS PLC	04/10/2021	12:42:16	GB0002634946	568.60	1,423	CHIX	2918460526469	2001001123
BAE SYSTEMS PLC	04/10/2021	12:42:16	GB0002634946	568.60	1,298	XLON	E07dbUZLxvMZ	2001001123
BAE SYSTEMS PLC	04/10/2021	12:45:19	GB0002634946	568.60	450	XLON	E07dbUZLxzFf	2001001123
BAE SYSTEMS PLC	04/10/2021	12:45:19	GB0002634946	568.60	848	XLON	E07dbUZLxzFh	2001001123
BAE SYSTEMS PLC	04/10/2021	12:45:19	GB0002634946	568.60	2,705	XLON	E07dbUZLxzFj	2001001123
BAE SYSTEMS PLC	04/10/2021	12:51:56	GB0002634946	568.40	916	CHIX	2918460528512	2001001123
BAE SYSTEMS PLC	04/10/2021	12:51:56	GB0002634946	568.40	1,333	XLON	E07dbUZLy7bB	2001001123
BAE SYSTEMS PLC	04/10/2021	12:51:56	GB0002634946	568.40	1,333	XLON	E07dbUZLy7bT	2001001123
BAE SYSTEMS PLC	04/10/2021	12:51:56	GB0002634946	568.40	328	XLON	E07dbUZLy7bV	2001001123
BAE SYSTEMS PLC	04/10/2021	12:51:56	GB0002634946	568.40	459	AQXE	69204	2001001123
BAE SYSTEMS PLC	04/10/2021	12:53:27	GB0002634946	568.20	877	XLON	E07dbUZLy9OP	2001001123
BAE SYSTEMS PLC	04/10/2021	12:53:27	GB0002634946	568.20	992	XLON	E07dbUZLy9OU	2001001123
BAE SYSTEMS PLC	04/10/2021	12:53:27	GB0002634946	568.20	1,220	XLON	E07dbUZLy9OW	2001001123
BAE SYSTEMS PLC	04/10/2021	12:53:27	GB0002634946	568.20	178	XLON	E07dbUZLy9Oq	2001001123
BAE SYSTEMS PLC	04/10/2021	13:44:27	GB0002634946	569.40	1,402	BATE	97350610093	2001001123
BAE SYSTEMS PLC	04/10/2021	13:44:27	GB0002634946	569.20	1,631	XLON	E07dbUZLzB9y	2001001123
BAE SYSTEMS PLC	04/10/2021	13:44:27	GB0002634946	569.20	1,333	XLON	E07dbUZLzBAA	2001001123
BAE SYSTEMS PLC	04/10/2021	13:44:27	GB0002634946	569.20	500	AQXE	79686	2001001123
BAE SYSTEMS PLC	04/10/2021	13:44:27	GB0002634946	569.20	1,500	AQXE	79687	2001001123
BAE SYSTEMS PLC	04/10/2021	13:44:27	GB0002634946	569.20	127	CHIX	2918460539001	2001001123
BAE SYSTEMS PLC	04/10/2021	13:44:27	GB0002634946	569.00	1,432	AQXE	79690	2001001123
BAE SYSTEMS PLC	04/10/2021	13:53:25	GB0002634946	569.20	804	XLON	E07dbUZLzRHh	2001001123
BAE SYSTEMS PLC	04/10/2021	13:53:25	GB0002634946	569.20	434	AQXE	82132	2001001123
BAE SYSTEMS PLC	04/10/2021	14:05:13	GB0002634946	569.60	975	XLON	E07dbUZLzpwY	2001001123
BAE SYSTEMS PLC	04/10/2021	14:05:13	GB0002634946	569.60	257	TRQX	E07dbUHmDpkm	2001001123
BAE SYSTEMS PLC	04/10/2021	14:05:13	GB0002634946	569.60	125	TRQX	E07dbUHmDpl2	2001001123
BAE SYSTEMS PLC	04/10/2021	14:05:13	GB0002634946	569.60	1,614	XLON	E07dbUZLzpwE	2001001123
BAE SYSTEMS PLC	04/10/2021	14:05:13	GB0002634946	569.60	106	XLON	E07dbUZLzpwI	2001001123
BAE SYSTEMS PLC	04/10/2021	14:05:13	GB0002634946	569.60	322	BATE	97350615650	2001001123
BAE SYSTEMS PLC	04/10/2021	14:05:13	GB0002634946	569.60	86	BATE	97350615651	2001001123
BAE SYSTEMS PLC	04/10/2021	14:05:13	GB0002634946	569.60	753	CHIX	2918460546246	2001001123
BAE SYSTEMS PLC	04/10/2021	14:05:13	GB0002634946	569.60	2,155	XLON	E07dbUZLzpwO	2001001123
BAE SYSTEMS PLC	04/10/2021	14:05:13	GB0002634946	569.60	207	CHIX	2918460546251	2001001123
BAE SYSTEMS PLC	04/10/2021	14:06:40	GB0002634946	569.60	833	BATE	97350616092	2001001123
BAE SYSTEMS PLC	04/10/2021	14:06:40	GB0002634946	569.60	209	BATE	97350616093	2001001123
BAE SYSTEMS PLC	04/10/2021	14:06:40	GB0002634946	569.60	87	CHIX	2918460546940	2001001123
BAE SYSTEMS PLC	04/10/2021	14:06:40	GB0002634946	569.60	120	CHIX	2918460546941	2001001123
BAE SYSTEMS PLC	04/10/2021	14:06:40	GB0002634946	569.60	500	AQXE	86166	2001001123
BAE SYSTEMS PLC	04/10/2021	14:06:40	GB0002634946	569.60	836	AQXE	86167	2001001123
BAE SYSTEMS PLC	04/10/2021	14:06:40	GB0002634946	569.60	89	AQXE	86168	2001001123
BAE SYSTEMS PLC	04/10/2021	14:08:11	GB0002634946	569.40	600	XLON	E07dbUZLzyGU	2001001123
BAE SYSTEMS PLC	04/10/2021	14:08:11	GB0002634946	569.40	784	XLON	E07dbUZLzyGW	2001001123
BAE SYSTEMS PLC	04/10/2021	14:08:11	GB0002634946	569.40	750	XLON	E07dbUZLzyGY	2001001123
BAE SYSTEMS PLC	04/10/2021	14:08:11	GB0002634946	569.40	293	XLON	E07dbUZLzyGc	2001001123
BAE SYSTEMS PLC	04/10/2021	14:08:15	GB0002634946	569.40	541	XLON	E07dbUZLzyaT	2001001123
BAE SYSTEMS PLC	04/10/2021	14:08:15	GB0002634946	569.40	1,384	XLON	E07dbUZLzyaV	2001001123
BAE SYSTEMS PLC	04/10/2021	14:08:15	GB0002634946	569.40	1,500	AQXE	86756	2001001123
BAE SYSTEMS PLC	04/10/2021	14:08:15	GB0002634946	569.40	54	BATE	97350616636	2001001123
BAE SYSTEMS PLC	04/10/2021	14:09:55	GB0002634946	569.20	1,157	XLON	E07dbUZM011I	2001001123
BAE SYSTEMS PLC	04/10/2021	14:09:55	GB0002634946	569.20	51	XLON	E07dbUZM011K	2001001123
BAE SYSTEMS PLC	04/10/2021	14:09:55	GB0002634946	569.20	397	XLON	E07dbUZM011M	2001001123
BAE SYSTEMS PLC	04/10/2021	14:09:55	GB0002634946	569.20	791	XLON	E07dbUZM011O	2001001123
BAE SYSTEMS PLC	04/10/2021	14:09:55	GB0002634946	569.20	165	TRQX	E07dbUHmEAx6	2001001123
BAE SYSTEMS PLC	04/10/2021	14:09:55	GB0002634946	569.20	521	TRQX	E07dbUHmEAxE	2001001123
BAE SYSTEMS PLC	04/10/2021	14:09:55	GB0002634946	569.20	900	CHIX	2918460548062	2001001123
BAE SYSTEMS PLC	04/10/2021	14:09:55	GB0002634946	569.20	4	CHIX	2918460548063	2001001123
BAE SYSTEMS PLC	04/10/2021	14:09:55	GB0002634946	569.20	456	CHIX	2918460548064	2001001123
BAE SYSTEMS PLC	04/10/2021	14:09:55	GB0002634946	569.20	324	TRQX	E07dbUHmEAxE	2001001123
BAE SYSTEMS PLC	04/10/2021	14:09:55	GB0002634946	569.20	363	TRQX	E07dbUHmEAxN	2001001123
BAE SYSTEMS PLC	04/10/2021	14:10:27	GB0002634946	569.00	1,323	XLON	E07dbUZM03bZ	2001001123
BAE SYSTEMS PLC	04/10/2021	14:10:27	GB0002634946	569.00	715	AQXE	87438	2001001123
BAE SYSTEMS PLC	04/10/2021	14:10:27	GB0002634946	569.00	785	AQXE	87439	2001001123
BAE SYSTEMS PLC	04/10/2021	14:10:27	GB0002634946	569.00	565	AQXE	87440	2001001123
BAE SYSTEMS PLC	04/10/2021	14:11:04	GB0002634946	568.80	852	XLON	E07dbUZM0545	2001001123
BAE SYSTEMS PLC	04/10/2021	14:11:04	GB0002634946	568.80	573	XLON	E07dbUZM0547	2001001123
BAE SYSTEMS PLC	04/10/2021	14:11:04	GB0002634946	568.80	260	XLON	E07dbUZM0549	2001001123
BAE SYSTEMS PLC	04/10/2021	14:11:11	GB0002634946	568.80	1,322	XLON	E07dbUZM05MP	2001001123
BAE SYSTEMS PLC	04/10/2021	14:11:11	GB0002634946	568.80	1,425	XLON	E07dbUZM05MR	2001001123
BAE SYSTEMS PLC	04/10/2021	14:11:11	GB0002634946	568.80	302	XLON	E07dbUZM05Mf	2001001123
BAE SYSTEMS PLC	04/10/2021	14:11:21	GB0002634946	568.60	440	AQXE	87663	2001001123
BAE SYSTEMS PLC	04/10/2021	14:16:21	GB0002634946	567.80	408	XLON	E07dbUZM0GRC	2001001123
BAE SYSTEMS PLC	04/10/2021	14:16:21	GB0002634946	567.80	351	XLON	E07dbUZM0GRH	2001001123
BAE SYSTEMS PLC	04/10/2021	14:16:27	GB0002634946	567.80	590	XLON	E07dbUZM0GZy	2001001123
BAE SYSTEMS PLC	04/10/2021	14:25:15	GB0002634946	567.40	400	XLON	E07dbUZM0WBW	2001001123
BAE SYSTEMS PLC	04/10/2021	14:25:26	GB0002634946	567.40	32	XLON	E07dbUZM0WWE	2001001123
BAE SYSTEMS PLC	04/10/2021	14:26:03	GB0002634946	567.40	400	XLON	E07dbUZM0XHb	2001001123
BAE SYSTEMS PLC	04/10/2021	14:26:19	GB0002634946	567.40	400	XLON	E07dbUZM0XkD	2001001123
BAE SYSTEMS PLC	04/10/2021	14:26:19	GB0002634946	567.40	331	XLON	E07dbUZM0XkH	2001001123
BAE SYSTEMS PLC	04/10/2021	14:26:19	GB0002634946	567.40	69	XLON	E07dbUZM0XkJ	2001001123
BAE SYSTEMS PLC	04/10/2021	14:26:24	GB0002634946	567.40	400	XLON	E07dbUZM0Xqk	2001001123
BAE SYSTEMS PLC	04/10/2021	14:26:29	GB0002634946	567.40	400	XLON	E07dbUZM0Y0u	2001001123
BAE SYSTEMS PLC	04/10/2021	14:26:29	GB0002634946	567.40	396	XLON	E07dbUZM0Y0y	2001001123
BAE SYSTEMS PLC	04/10/2021	14:28:03	GB0002634946	567.40	110	XLON	E07dbUZM0ajp	2001001123
BAE SYSTEMS PLC	04/10/2021	14:28:03	GB0002634946	567.40	500	XLON	E07dbUZM0ak5	2001001123
BAE SYSTEMS PLC	04/10/2021	14:30:08	GB0002634946	567.40	265	TRQX	E07dbUHmFXik	2001001123

BAE SYSTEMS PLC	04/10/2021	14:30:08	GB0002634946	567.40		224	BATE	97350622303	2001001123
BAE SYSTEMS PLC	04/10/2021	14:30:08	GB0002634946	567.40		131	TRQX	E07dbUHmFXin	2001001123
BAE SYSTEMS PLC	04/10/2021	14:30:13	GB0002634946	567.40		52	BATE	97350622400	2001001123
BAE SYSTEMS PLC	04/10/2021	14:31:40	GB0002634946	568.00		17	XLON	E07dbUZM0ryp	2001001123
BAE SYSTEMS PLC	04/10/2021	14:31:40	GB0002634946	568.00		102	XLON	E07dbUZM0ryr	2001001123
BAE SYSTEMS PLC	04/10/2021	14:31:40	GB0002634946	568.00		102	XLON	E07dbUZM0ryt	2001001123
BAE SYSTEMS PLC	04/10/2021	14:31:40	GB0002634946	568.00		205	XLON	E07dbUZM0ryv	2001001123
BAE SYSTEMS PLC	04/10/2021	14:31:40	GB0002634946	568.00		102	XLON	E07dbUZM0s20	2001001123
BAE SYSTEMS PLC	04/10/2021	14:31:46	GB0002634946	568.00		787	XLON	E07dbUZM0sfr	2001001123
BAE SYSTEMS PLC	04/10/2021	14:31:46	GB0002634946	568.00		147	XLON	E07dbUZM0sft	2001001123
BAE SYSTEMS PLC	04/10/2021	14:31:46	GB0002634946	568.00		1,255	XLON	E07dbUZM0smb	2001001123
BAE SYSTEMS PLC	04/10/2021	14:33:26	GB0002634946	567.80		1,444	XLON	E07dbUZM14M4	2001001123
BAE SYSTEMS PLC	04/10/2021	14:33:26	GB0002634946	567.80		500	XLON	E07dbUZM14MP	2001001123
BAE SYSTEMS PLC	04/10/2021	14:33:26	GB0002634946	567.80		944	XLON	E07dbUZM14MT	2001001123
BAE SYSTEMS PLC	04/10/2021	14:33:26	GB0002634946	567.80		311	XLON	E07dbUZM14MV	2001001123
BAE SYSTEMS PLC	04/10/2021	14:33:26	GB0002634946	567.80		1,302	AQXE	96169	2001001123
BAE SYSTEMS PLC	04/10/2021	14:34:58	GB0002634946	568.20		217	BATE	97350626133	2001001123
BAE SYSTEMS PLC	04/10/2021	14:34:59	GB0002634946	568.20		620	CHIX	2918460560160	2001001123
BAE SYSTEMS PLC	04/10/2021	14:35:16	GB0002634946	568.20		826	CHIX	2918460560505	2001001123
BAE SYSTEMS PLC	04/10/2021	14:35:16	GB0002634946	568.20		805	CHIX	2918460560506	2001001123
BAE SYSTEMS PLC	04/10/2021	14:37:08	GB0002634946	568.40		1,073	XLON	E07dbUZM1RDx	2001001123
BAE SYSTEMS PLC	04/10/2021	14:37:15	GB0002634946	568.40		157	XLON	E07dbUZM1Rnp	2001001123
BAE SYSTEMS PLC	04/10/2021	14:38:03	GB0002634946	568.40		271	XLON	E07dbUZM1VPr	2001001123
BAE SYSTEMS PLC	04/10/2021	14:38:11	GB0002634946	568.40		1,065	XLON	E07dbUZM1VnB	2001001123
BAE SYSTEMS PLC	04/10/2021	14:39:03	GB0002634946	568.40		732	XLON	E07dbUZM1ZJY	2001001123
BAE SYSTEMS PLC	04/10/2021	14:40:33	GB0002634946	568.80		1,279	AQXE	100801	2001001123
BAE SYSTEMS PLC	04/10/2021	14:40:33	GB0002634946	568.80		636	AQXE	100802	2001001123
BAE SYSTEMS PLC	04/10/2021	14:40:33	GB0002634946	568.80		500	BATE	97350629095	2001001123
BAE SYSTEMS PLC	04/10/2021	14:40:33	GB0002634946	568.80		750	CHIX	2918460564141	2001001123
BAE SYSTEMS PLC	04/10/2021	14:40:33	GB0002634946	568.80		94	AQXE	100803	2001001123
BAE SYSTEMS PLC	04/10/2021	14:40:33	GB0002634946	568.80		1,178	AQXE	100804	2001001123
BAE SYSTEMS PLC	04/10/2021	14:40:54	GB0002634946	568.60		577	XLON	E07dbUZM1ibJ	2001001123
BAE SYSTEMS PLC	04/10/2021	14:40:54	GB0002634946	568.60		951	XLON	E07dbUZM1ibM	2001001123
BAE SYSTEMS PLC	04/10/2021	14:40:54	GB0002634946	568.60		577	XLON	E07dbUZM1ibQ	2001001123
BAE SYSTEMS PLC	04/10/2021	14:40:54	GB0002634946	568.60		1,284	XLON	E07dbUZM1ibU	2001001123
BAE SYSTEMS PLC	04/10/2021	14:41:07	GB0002634946	568.60		244	XLON	E07dbUZM1jjH	2001001123
BAE SYSTEMS PLC	04/10/2021	14:41:07	GB0002634946	568.60		244	XLON	E07dbUZM1jjM	2001001123
BAE SYSTEMS PLC	04/10/2021	14:41:30	GB0002634946	568.60		38	AQXE	101386	2001001123
BAE SYSTEMS PLC	04/10/2021	14:41:45	GB0002634946	568.60		43	AQXE	101464	2001001123
BAE SYSTEMS PLC	04/10/2021	14:41:57	GB0002634946	568.60		500	XLON	E07dbUZM1nVB	2001001123
BAE SYSTEMS PLC	04/10/2021	14:41:57	GB0002634946	568.60		478	XLON	E07dbUZM1nVD	2001001123
BAE SYSTEMS PLC	04/10/2021	14:42:57	GB0002634946	568.40		1,500	AQXE	102076	2001001123
BAE SYSTEMS PLC	04/10/2021	14:42:57	GB0002634946	568.40		1,500	AQXE	102077	2001001123
BAE SYSTEMS PLC	04/10/2021	14:42:57	GB0002634946	568.40		537	AQXE	102078	2001001123
BAE SYSTEMS PLC	04/10/2021	14:42:57	GB0002634946	568.40		963	AQXE	102079	2001001123
BAE SYSTEMS PLC	04/10/2021	14:42:57	GB0002634946	568.40		609	AQXE	102080	2001001123
BAE SYSTEMS PLC	04/10/2021	14:42:57	GB0002634946	568.40		443	AQXE	102081	2001001123
BAE SYSTEMS PLC	04/10/2021	14:50:22	GB0002634946	569.80		1,265	XLON	E07dbUZM2PgM	2001001123
BAE SYSTEMS PLC	04/10/2021	14:50:22	GB0002634946	569.80		1,134	CHIX	2918460571219	2001001123
BAE SYSTEMS PLC	04/10/2021	14:51:06	GB0002634946	569.60		1,484	XLON	E07dbUZM2TU5	2001001123
BAE SYSTEMS PLC	04/10/2021	14:52:47	GB0002634946	569.80		1,179	CHIX	2918460573343	2001001123
BAE SYSTEMS PLC	04/10/2021	14:57:03	GB0002634946	570.40		40	BATE	97350638539	2001001123
BAE SYSTEMS PLC	04/10/2021	14:57:03	GB0002634946	570.40		74	CHIX	2918460576518	2001001123
BAE SYSTEMS PLC	04/10/2021	14:57:03	GB0002634946	570.40		123	TRQX	E07dbUHmJIS0	2001001123
BAE SYSTEMS PLC	04/10/2021	14:57:03	GB0002634946	570.20		740	XLON	E07dbUZM2vql	2001001123
BAE SYSTEMS PLC	04/10/2021	14:57:03	GB0002634946	570.40		1,200	XLON	E07dbUZM2vq6	2001001123
BAE SYSTEMS PLC	04/10/2021	14:57:03	GB0002634946	570.40		900	XLON	E07dbUZM2vq8	2001001123
BAE SYSTEMS PLC	04/10/2021	14:57:03	GB0002634946	570.40		500	XLON	E07dbUZM2vqn	2001001123
BAE SYSTEMS PLC	04/10/2021	14:57:03	GB0002634946	570.40		988	XLON	E07dbUZM2vqp	2001001123
BAE SYSTEMS PLC	04/10/2021	14:57:03	GB0002634946	570.40		87	AQXE	112513	2001001123
BAE SYSTEMS PLC	04/10/2021	15:00:03	GB0002634946	570.20		1,532	BATE	97350639654	2001001123
BAE SYSTEMS PLC	04/10/2021	15:00:03	GB0002634946	570.20		154	BATE	97350639655	2001001123
BAE SYSTEMS PLC	04/10/2021	15:00:03	GB0002634946	570.20		99	BATE	97350639656	2001001123
BAE SYSTEMS PLC	04/10/2021	15:00:03	GB0002634946	570.20		446	XLON	E07dbUZM35JN	2001001123
BAE SYSTEMS PLC	04/10/2021	15:01:10	GB0002634946	570.20		367	BATE	97350640283	2001001123
BAE SYSTEMS PLC	04/10/2021	15:05:27	GB0002634946	570.80		1,267	XLON	E07dbUZM3VYL	2001001123
BAE SYSTEMS PLC	04/10/2021	15:05:27	GB0002634946	570.80		1,267	XLON	E07dbUZM3VYS	2001001123
BAE SYSTEMS PLC	04/10/2021	15:05:27	GB0002634946	570.80		521	XLON	E07dbUZM3VYU	2001001123
BAE SYSTEMS PLC	04/10/2021	15:05:27	GB0002634946	570.80		1,021	XLON	E07dbUZM3VYY	2001001123
BAE SYSTEMS PLC	04/10/2021	15:05:27	GB0002634946	570.80		246	XLON	E07dbUZM3VYe	2001001123
BAE SYSTEMS PLC	04/10/2021	15:05:27	GB0002634946	570.80		357	XLON	E07dbUZM3VYg	2001001123
BAE SYSTEMS PLC	04/10/2021	15:05:27	GB0002634946	570.80		595	XLON	E07dbUZM3VYp	2001001123
BAE SYSTEMS PLC	04/10/2021	15:05:27	GB0002634946	570.80		113	AQXE	118168	2001001123
BAE SYSTEMS PLC	04/10/2021	15:06:07	GB0002634946	570.80		1,064	CHIX	2918460582946	2001001123
BAE SYSTEMS PLC	04/10/2021	15:06:07	GB0002634946	570.80		205	CHIX	2918460582947	2001001123
BAE SYSTEMS PLC	04/10/2021	15:06:08	GB0002634946	570.60		1,457	XLON	E07dbUZM3ZGo	2001001123
BAE SYSTEMS PLC	04/10/2021	15:06:08	GB0002634946	570.60		79	XLON	E07dbUZM3ZH1	2001001123
BAE SYSTEMS PLC	04/10/2021	15:06:08	GB0002634946	570.60		1,147	XLON	E07dbUZM3ZH3	2001001123
BAE SYSTEMS PLC	04/10/2021	15:06:25	GB0002634946	570.40		1,873	XLON	E07dbUZM3aDF	2001001123
BAE SYSTEMS PLC	04/10/2021	15:06:25	GB0002634946	570.40		2,291	CHIX	2918460583149	2001001123
BAE SYSTEMS PLC	04/10/2021	15:06:25	GB0002634946	570.20		1,429	AQXE	118805	2001001123
BAE SYSTEMS PLC	04/10/2021	15:07:08	GB0002634946	570.20		169	TRQX	E07dbUHmKPyK	2001001123
BAE SYSTEMS PLC	04/10/2021	15:08:03	GB0002634946	570.20		1,434	AQXE	119872	2001001123
BAE SYSTEMS PLC	04/10/2021	15:08:27	GB0002634946	570.00		1,434	XLON	E07dbUZM3jIF	2001001123
BAE SYSTEMS PLC	04/10/2021	15:08:27	GB0002634946	570.00		175	XLON	E07dbUZM3jIH	2001001123
BAE SYSTEMS PLC	04/10/2021	15:11:01	GB0002634946	570.40		1,000	XLON	E07dbUZM3trP	2001001123
BAE SYSTEMS PLC	04/10/2021	15:11:01	GB0002634946	570.40		872	XLON	E07dbUZM3trR	2001001123
BAE SYSTEMS PLC	04/10/2021	15:11:01	GB0002634946	570.20		259	BATE	97350645584	2001001123
BAE SYSTEMS PLC	04/10/2021	15:11:38	GB0002634946	570.20		486	CHIX	2918460586768	2001001123
BAE SYSTEMS PLC	04/10/2021	15:11:38	GB0002634946	570.20		4	BATE	97350645930	2001001123
BAE SYSTEMS PLC	04/10/2021	15:11:38	GB0002634946	570.20		1,671	XLON	E07dbUZM3wb0	2001001123
BAE SYSTEMS PLC	04/10/2021	15:11:38	GB0002634946	570.20		571	XLON	E07dbUZM3wbW	2001001123
BAE SYSTEMS PLC	04/10/2021	15:16:11	GB0002634946	570.20		1,051	XLON	E07dbUZM4Fuq	2001001123
BAE SYSTEMS PLC	04/10/2021	15:16:28	GB0002634946	570.00		1,049	XLON	E07dbUZM4Gwe	2001001123

BAE SYSTEMS PLC	04/10/2021	15:16:28	GB0002634946	570.00	247	BATE	97350648594	2001001123
BAE SYSTEMS PLC	04/10/2021	15:16:28	GB0002634946	570.00	1,079	BATE	97350648595	2001001123
BAE SYSTEMS PLC	04/10/2021	15:16:28	GB0002634946	570.00	385	XLON	E07dbUZM4Gwk	2001001123
BAE SYSTEMS PLC	04/10/2021	15:16:28	GB0002634946	570.00	1,259	XLON	E07dbUZM4Gwm	2001001123
BAE SYSTEMS PLC	04/10/2021	15:16:28	GB0002634946	570.00	459	XLON	E07dbUZM4Gwy	2001001123
BAE SYSTEMS PLC	04/10/2021	15:18:00	GB0002634946	569.80	1,519	XLON	E07dbUZM4Ldd	2001001123
BAE SYSTEMS PLC	04/10/2021	15:18:00	GB0002634946	569.80	28	TRQX	E07dbUHmLh7s	2001001123
BAE SYSTEMS PLC	04/10/2021	15:18:00	GB0002634946	569.80	196	TRQX	E07dbUHmLh7v	2001001123
BAE SYSTEMS PLC	04/10/2021	15:18:00	GB0002634946	569.80	239	BATE	97350649167	2001001123
BAE SYSTEMS PLC	04/10/2021	15:18:00	GB0002634946	569.80	44	CHIX	2918460590879	2001001123
BAE SYSTEMS PLC	04/10/2021	15:18:00	GB0002634946	569.80	65	CHIX	2918460590880	2001001123
BAE SYSTEMS PLC	04/10/2021	15:18:00	GB0002634946	569.80	333	CHIX	2918460590881	2001001123
BAE SYSTEMS PLC	04/10/2021	15:18:00	GB0002634946	569.80	296	BATE	97350649171	2001001123
BAE SYSTEMS PLC	04/10/2021	15:18:05	GB0002634946	569.60	451	BATE	97350649241	2001001123
BAE SYSTEMS PLC	04/10/2021	15:18:05	GB0002634946	569.60	983	BATE	97350649242	2001001123
BAE SYSTEMS PLC	04/10/2021	15:21:24	GB0002634946	568.60	2,331	CHIX	2918460593090	2001001123
BAE SYSTEMS PLC	04/10/2021	15:21:24	GB0002634946	568.40	1,353	XLON	E07dbUZM4acg	2001001123
BAE SYSTEMS PLC	04/10/2021	15:21:24	GB0002634946	568.40	824	XLON	E07dbUZM4aci	2001001123
BAE SYSTEMS PLC	04/10/2021	15:22:54	GB0002634946	567.60	82	XLON	E07dbUZM4gbu	2001001123
BAE SYSTEMS PLC	04/10/2021	15:22:54	GB0002634946	567.60	1,200	XLON	E07dbUZM4gbw	2001001123
BAE SYSTEMS PLC	04/10/2021	15:22:54	GB0002634946	567.60	1,282	XLON	E07dbUZM4gc5	2001001123
BAE SYSTEMS PLC	04/10/2021	15:22:54	GB0002634946	567.60	319	XLON	E07dbUZM4gc7	2001001123
BAE SYSTEMS PLC	04/10/2021	15:22:54	GB0002634946	567.60	1,447	BATE	97350651788	2001001123
BAE SYSTEMS PLC	04/10/2021	15:22:54	GB0002634946	567.60	490	CHIX	2918460594255	2001001123
BAE SYSTEMS PLC	04/10/2021	15:26:26	GB0002634946	567.40	416	CHIX	2918460596942	2001001123
BAE SYSTEMS PLC	04/10/2021	15:26:26	GB0002634946	567.40	1,338	CHIX	2918460596943	2001001123
BAE SYSTEMS PLC	04/10/2021	15:26:26	GB0002634946	567.40	1,033	XLON	E07dbUZM4x8l	2001001123
BAE SYSTEMS PLC	04/10/2021	15:26:26	GB0002634946	567.40	2,128	XLON	E07dbUZM4x8p	2001001123
BAE SYSTEMS PLC	04/10/2021	15:26:26	GB0002634946	567.40	550	BATE	97350653702	2001001123
BAE SYSTEMS PLC	04/10/2021	15:26:26	GB0002634946	567.40	611	AQXE	132189	2001001123
BAE SYSTEMS PLC	04/10/2021	15:26:39	GB0002634946	567.20	28	TRQX	E07dbUHmMrTI	2001001123
BAE SYSTEMS PLC	04/10/2021	15:26:39	GB0002634946	567.20	1,200	XLON	E07dbUZM4y7Y	2001001123
BAE SYSTEMS PLC	04/10/2021	15:26:39	GB0002634946	567.20	85	TRQX	E07dbUHmMrTL	2001001123
BAE SYSTEMS PLC	04/10/2021	15:26:39	GB0002634946	567.20	25	CHIX	2918460597086	2001001123
BAE SYSTEMS PLC	04/10/2021	15:26:40	GB0002634946	567.20	950	CHIX	2918460597102	2001001123
BAE SYSTEMS PLC	04/10/2021	15:26:40	GB0002634946	567.20	550	BATE	97350653797	2001001123
BAE SYSTEMS PLC	04/10/2021	15:27:57	GB0002634946	567.20	600	XLON	E07dbUZM53xq	2001001123
BAE SYSTEMS PLC	04/10/2021	15:27:57	GB0002634946	567.20	74	AQXE	133192	2001001123
BAE SYSTEMS PLC	04/10/2021	15:30:00	GB0002634946	567.00	126	TRQX	E07dbUHmNHl0	2001001123
BAE SYSTEMS PLC	04/10/2021	15:30:00	GB0002634946	567.00	546	XLON	E07dbUZM5Big	2001001123
BAE SYSTEMS PLC	04/10/2021	15:30:00	GB0002634946	567.00	50	BATE	97350655415	2001001123
BAE SYSTEMS PLC	04/10/2021	15:30:00	GB0002634946	567.00	93	CHIX	2918460599278	2001001123
BAE SYSTEMS PLC	04/10/2021	15:30:00	GB0002634946	567.00	654	XLON	E07dbUZM5Bio	2001001123
BAE SYSTEMS PLC	04/10/2021	15:30:00	GB0002634946	567.00	712	XLON	E07dbUZM5Biy	2001001123
BAE SYSTEMS PLC	04/10/2021	15:31:55	GB0002634946	567.00	1,534	XLON	E07dbUZM5KTt	2001001123
BAE SYSTEMS PLC	04/10/2021	15:31:55	GB0002634946	567.00	50	XLON	E07dbUZM5KUQ	2001001123
BAE SYSTEMS PLC	04/10/2021	15:32:23	GB0002634946	566.80	18	XLON	E07dbUZM5MHv	2001001123
BAE SYSTEMS PLC	04/10/2021	15:32:23	GB0002634946	566.80	1,188	XLON	E07dbUZM5MI4	2001001123
BAE SYSTEMS PLC	04/10/2021	15:32:23	GB0002634946	566.80	18	XLON	E07dbUZM5MIA	2001001123
BAE SYSTEMS PLC	04/10/2021	15:32:23	GB0002634946	566.80	1,206	XLON	E07dbUZM5MIE	2001001123
BAE SYSTEMS PLC	04/10/2021	15:32:23	GB0002634946	566.80	897	XLON	E07dbUZM5MIG	2001001123
BAE SYSTEMS PLC	04/10/2021	15:32:23	GB0002634946	566.80	126	XLON	E07dbUZM5MIM	2001001123
BAE SYSTEMS PLC	04/10/2021	15:32:23	GB0002634946	566.80	500	TRQX	E07dbUHmNcLx	2001001123
BAE SYSTEMS PLC	04/10/2021	15:32:23	GB0002634946	566.80	735	AQXE	135791	2001001123
BAE SYSTEMS PLC	04/10/2021	15:35:04	GB0002634946	566.60	1,511	XLON	E07dbUZM5Wvx	2001001123
BAE SYSTEMS PLC	04/10/2021	15:35:14	GB0002634946	566.60	1,386	XLON	E07dbUZM5Yh6	2001001123
BAE SYSTEMS PLC	04/10/2021	15:35:38	GB0002634946	566.60	43	XLON	E07dbUZM5aou	2001001123
BAE SYSTEMS PLC	04/10/2021	15:35:38	GB0002634946	566.60	1,511	XLON	E07dbUZM5aow	2001001123
BAE SYSTEMS PLC	04/10/2021	15:35:38	GB0002634946	566.60	1,429	XLON	E07dbUZM5ap4	2001001123
BAE SYSTEMS PLC	04/10/2021	15:35:38	GB0002634946	566.60	686	XLON	E07dbUZM5ap6	2001001123
BAE SYSTEMS PLC	04/10/2021	15:35:38	GB0002634946	566.60	726	XLON	E07dbUZM5apA	2001001123
BAE SYSTEMS PLC	04/10/2021	15:35:38	GB0002634946	566.60	1,093	XLON	E07dbUZM5apC	2001001123
BAE SYSTEMS PLC	04/10/2021	15:36:10	GB0002634946	566.40	1,373	XLON	E07dbUZM5e0a	2001001123
BAE SYSTEMS PLC	04/10/2021	15:36:10	GB0002634946	566.40	1,989	XLON	E07dbUZM5e0c	2001001123
BAE SYSTEMS PLC	04/10/2021	15:36:10	GB0002634946	566.40	1,373	XLON	E07dbUZM5e0l	2001001123
BAE SYSTEMS PLC	04/10/2021	15:36:10	GB0002634946	566.40	1,180	XLON	E07dbUZM5e0n	2001001123
BAE SYSTEMS PLC	04/10/2021	15:36:10	GB0002634946	566.40	216	XLON	E07dbUZM5e0r	2001001123
BAE SYSTEMS PLC	04/10/2021	15:37:09	GB0002634946	566.20	1,209	XLON	E07dbUZM5jXv	2001001123
BAE SYSTEMS PLC	04/10/2021	15:37:09	GB0002634946	566.20	1,296	XLON	E07dbUZM5jXx	2001001123
BAE SYSTEMS PLC	04/10/2021	15:37:09	GB0002634946	566.20	1,209	XLON	E07dbUZM5jYC	2001001123
BAE SYSTEMS PLC	04/10/2021	15:37:09	GB0002634946	566.20	1,296	XLON	E07dbUZM5jYE	2001001123
BAE SYSTEMS PLC	04/10/2021	15:37:09	GB0002634946	566.20	390	XLON	E07dbUZM5jYG	2001001123
BAE SYSTEMS PLC	04/10/2021	15:37:09	GB0002634946	566.20	437	XLON	E07dbUZM5jYl	2001001123
BAE SYSTEMS PLC	04/10/2021	15:37:09	GB0002634946	566.20	720	XLON	E07dbUZM5jYb	2001001123
BAE SYSTEMS PLC	04/10/2021	15:37:09	GB0002634946	566.20	697	XLON	E07dbUZM5jYd	2001001123
BAE SYSTEMS PLC	04/10/2021	15:37:09	GB0002634946	566.20	114	XLON	E07dbUZM5jYl	2001001123
BAE SYSTEMS PLC	04/10/2021	15:37:10	GB0002634946	566.00	750	XLON	E07dbUZM5ju5	2001001123
BAE SYSTEMS PLC	04/10/2021	15:38:12	GB0002634946	566.00	329	BATE	97350659803	2001001123
BAE SYSTEMS PLC	04/10/2021	15:38:12	GB0002634946	566.00	370	BATE	97350659804	2001001123
BAE SYSTEMS PLC	04/10/2021	15:39:06	GB0002634946	565.80	1,540	XLON	E07dbUZM5szh	2001001123
BAE SYSTEMS PLC	04/10/2021	15:39:06	GB0002634946	565.80	1,450	XLON	E07dbUZM5szu	2001001123
BAE SYSTEMS PLC	04/10/2021	15:45:27	GB0002634946	566.40	1,389	XLON	E07dbUZM6L6v	2001001123
BAE SYSTEMS PLC	04/10/2021	15:45:27	GB0002634946	566.40	500	XLON	E07dbUZM6L6x	2001001123
BAE SYSTEMS PLC	04/10/2021	15:45:27	GB0002634946	566.40	1,389	XLON	E07dbUZM6L73	2001001123
BAE SYSTEMS PLC	04/10/2021	15:45:27	GB0002634946	566.40	39	XLON	E07dbUZM6L75	2001001123
BAE SYSTEMS PLC	04/10/2021	15:46:24	GB0002634946	566.20	1,400	XLON	E07dbUZM6NSk	2001001123
BAE SYSTEMS PLC	04/10/2021	15:46:24	GB0002634946	566.20	1,254	XLON	E07dbUZM6NSm	2001001123
BAE SYSTEMS PLC	04/10/2021	15:46:24	GB0002634946	566.20	1,508	XLON	E07dbUZM6NSo	2001001123
BAE SYSTEMS PLC	04/10/2021	15:47:15	GB0002634946	566.20	1,400	XLON	E07dbUZM6QSI	2001001123
BAE SYSTEMS PLC	04/10/2021	15:47:15	GB0002634946	566.20	1,508	XLON	E07dbUZM6QSn	2001001123
BAE SYSTEMS PLC	04/10/2021	15:52:42	GB0002634946	566.20	1,340	BATE	97350666819	2001001123
BAE SYSTEMS PLC	04/10/2021	15:52:42	GB0002634946	566.20	374	BATE	97350666820	2001001123
BAE SYSTEMS PLC	04/10/2021	15:52:42	GB0002634946	566.20	379	XLON	E07dbUZM6hzc	2001001123
BAE SYSTEMS PLC	04/10/2021	15:52:42	GB0002634946	566.20	109	XLON	E07dbUZM6hze	2001001123

BAE SYSTEMS PLC	04/10/2021	15:52:42	GB0002634946	566.20	241	XLON	E07dbUZM6hgz	2001001123
BAE SYSTEMS PLC	04/10/2021	15:52:42	GB0002634946	566.20	1,948	XLON	E07dbUZM6hzi	2001001123
BAE SYSTEMS PLC	04/10/2021	15:53:28	GB0002634946	566.00	1,625	XLON	E07dbUZM6ksO	2001001123
BAE SYSTEMS PLC	04/10/2021	15:53:28	GB0002634946	566.00	1,234	XLON	E07dbUZM6ksQ	2001001123
BAE SYSTEMS PLC	04/10/2021	15:53:28	GB0002634946	566.00	1,501	CHIX	2918460614227	2001001123
BAE SYSTEMS PLC	04/10/2021	15:54:59	GB0002634946	565.80	1,835	XLON	E07dbUZM6qhr	2001001123
BAE SYSTEMS PLC	04/10/2021	15:54:59	GB0002634946	565.80	1,253	CHIX	2918460615253	2001001123
BAE SYSTEMS PLC	04/10/2021	15:55:40	GB0002634946	565.60	33	TRQX	E07dbUHmQlo5	2001001123
BAE SYSTEMS PLC	04/10/2021	15:55:40	GB0002634946	565.60	1,432	XLON	E07dbUZM6tef	2001001123
BAE SYSTEMS PLC	04/10/2021	15:55:40	GB0002634946	565.60	178	TRQX	E07dbUHmQloA	2001001123
BAE SYSTEMS PLC	04/10/2021	15:55:40	GB0002634946	565.60	417	CHIX	2918460615795	2001001123
BAE SYSTEMS PLC	04/10/2021	15:55:40	GB0002634946	565.60	225	BATE	97350668474	2001001123
BAE SYSTEMS PLC	04/10/2021	15:55:40	GB0002634946	565.60	279	CHIX	2918460615799	2001001123
BAE SYSTEMS PLC	04/10/2021	16:00:12	GB0002634946	565.40	734	XLON	E07dbUZM7AKd	2001001123
BAE SYSTEMS PLC	04/10/2021	16:00:12	GB0002634946	565.40	415	XLON	E07dbUZM7AKf	2001001123
BAE SYSTEMS PLC	04/10/2021	16:00:12	GB0002634946	565.40	1,344	XLON	E07dbUZM7AKh	2001001123
BAE SYSTEMS PLC	04/10/2021	16:00:12	GB0002634946	565.40	1,344	XLON	E07dbUZM7AKo	2001001123
BAE SYSTEMS PLC	04/10/2021	16:00:12	GB0002634946	565.40	386	XLON	E07dbUZM7AKq	2001001123
BAE SYSTEMS PLC	04/10/2021	16:01:00	GB0002634946	565.20	1,015	XLON	E07dbUZM7Dwf	2001001123
BAE SYSTEMS PLC	04/10/2021	16:01:00	GB0002634946	565.20	47	XLON	E07dbUZM7Dy4	2001001123
BAE SYSTEMS PLC	04/10/2021	16:05:58	GB0002634946	565.00	1,373	XLON	E07dbUZM7Y4I	2001001123
BAE SYSTEMS PLC	04/10/2021	16:05:58	GB0002634946	565.00	2,338	XLON	E07dbUZM7Y4n	2001001123
BAE SYSTEMS PLC	04/10/2021	16:06:14	GB0002634946	564.80	1,285	XLON	E07dbUZM7Z1L	2001001123
BAE SYSTEMS PLC	04/10/2021	16:06:14	GB0002634946	564.80	1,285	XLON	E07dbUZM7Z1S	2001001123
BAE SYSTEMS PLC	04/10/2021	16:06:14	GB0002634946	564.80	862	XLON	E07dbUZM7Z1U	2001001123
BAE SYSTEMS PLC	04/10/2021	16:06:14	GB0002634946	564.80	563	XLON	E07dbUZM7Z1c	2001001123
BAE SYSTEMS PLC	04/10/2021	16:06:14	GB0002634946	564.80	722	XLON	E07dbUZM7Z1h	2001001123
BAE SYSTEMS PLC	04/10/2021	16:06:14	GB0002634946	564.80	77	XLON	E07dbUZM7Z1j	2001001123
BAE SYSTEMS PLC	04/10/2021	16:06:16	GB0002634946	564.60	727	XLON	E07dbUZM7Z9F	2001001123
BAE SYSTEMS PLC	04/10/2021	16:15:17	GB0002634946	565.00	1,989	CHIX	2918460628913	2001001123
BAE SYSTEMS PLC	04/10/2021	16:15:17	GB0002634946	565.00	1,035	XLON	E07dbUZM848K	2001001123
BAE SYSTEMS PLC	04/10/2021	16:15:17	GB0002634946	565.00	2,274	BATE	97350679359	2001001123
BAE SYSTEMS PLC	04/10/2021	16:15:18	GB0002634946	565.00	231	CHIX	2918460628922	2001001123
BAE SYSTEMS PLC	04/10/2021	16:15:18	GB0002634946	565.00	29	BATE	97350679368	2001001123
BAE SYSTEMS PLC	04/10/2021	16:15:30	GB0002634946	564.80	834	XLON	E07dbUZM84w8	2001001123
BAE SYSTEMS PLC	04/10/2021	16:15:30	GB0002634946	564.80	493	XLON	E07dbUZM84wB	2001001123
BAE SYSTEMS PLC	04/10/2021	16:15:30	GB0002634946	564.80	834	XLON	E07dbUZM84wH	2001001123
BAE SYSTEMS PLC	04/10/2021	16:15:30	GB0002634946	564.80	571	XLON	E07dbUZM84wL	2001001123
BAE SYSTEMS PLC	04/10/2021	16:15:30	GB0002634946	564.80	260	XLON	E07dbUZM84wN	2001001123
BAE SYSTEMS PLC	04/10/2021	16:15:30	GB0002634946	564.80	761	AQXE	164060	2001001123
BAE SYSTEMS PLC	04/10/2021	16:17:40	GB0002634946	564.80	35	CHIX	2918460630898	2001001123
BAE SYSTEMS PLC	04/10/2021	16:17:40	GB0002634946	564.80	1,529	XLON	E07dbUZM8CCp	2001001123
BAE SYSTEMS PLC	04/10/2021	16:17:40	GB0002634946	564.80	91	TRQX	E07dbUHmTcx4	2001001123
BAE SYSTEMS PLC	04/10/2021	16:17:40	GB0002634946	564.80	241	BATE	97350681118	2001001123
BAE SYSTEMS PLC	04/10/2021	16:17:40	GB0002634946	564.80	842	XLON	E07dbUZM8CDm	2001001123
BAE SYSTEMS PLC	04/10/2021	16:20:47	GB0002634946	564.60	1,282	XLON	E07dbUZM8KCs	2001001123
BAE SYSTEMS PLC	04/10/2021	16:20:47	GB0002634946	564.60	1,282	XLON	E07dbUZM8KDC	2001001123
BAE SYSTEMS PLC	04/10/2021	16:20:47	GB0002634946	564.60	490	XLON	E07dbUZM8KDE	2001001123
BAE SYSTEMS PLC	04/10/2021	16:20:47	GB0002634946	564.60	1,282	XLON	E07dbUZM8KDJ	2001001123
BAE SYSTEMS PLC	04/10/2021	16:20:47	GB0002634946	564.60	3,021	XLON	E07dbUZM8KDL	2001001123
BAE SYSTEMS PLC	04/10/2021	16:20:47	GB0002634946	564.60	445	XLON	E07dbUZM8KDP	2001001123
BAE SYSTEMS PLC	04/10/2021	16:22:35	GB0002634946	564.60	351	XLON	E07dbUZM8P94	2001001123
BAE SYSTEMS PLC	04/10/2021	16:22:35	GB0002634946	564.60	450	CHIX	2918460634366	2001001123
BAE SYSTEMS PLC	04/10/2021	16:22:35	GB0002634946	564.60	259	TRQX	E07dbUHmUldo	2001001123
BAE SYSTEMS PLC	04/10/2021	16:22:35	GB0002634946	564.60	1,406	XLON	E07dbUZM8PB6	2001001123
BAE SYSTEMS PLC	04/10/2021	16:22:35	GB0002634946	564.60	342	AQXE	170237	2001001123
BAE SYSTEMS PLC	04/10/2021	16:22:35	GB0002634946	564.60	1,291	AQXE	170238	2001001123
BAE SYSTEMS PLC	04/10/2021	16:22:35	GB0002634946	564.60	277	BATE	97350684421	2001001123
BAE SYSTEMS PLC	04/10/2021	16:22:35	GB0002634946	564.60	61	CHIX	2918460634370	2001001123
BAE SYSTEMS PLC	04/10/2021	16:22:43	GB0002634946	564.60	1,823	XLON	E07dbUZM8PZc	2001001123
BAE SYSTEMS PLC	04/10/2021	16:23:15	GB0002634946	564.40	151	BATE	97350685034	2001001123
BAE SYSTEMS PLC	04/10/2021	16:23:52	GB0002634946	564.40	1,364	XLON	E07dbUZM8TdE	2001001123
BAE SYSTEMS PLC	04/10/2021	16:23:52	GB0002634946	564.40	1,469	XLON	E07dbUZM8TdG	2001001123
BAE SYSTEMS PLC	04/10/2021	16:23:52	GB0002634946	564.40	638	XLON	E07dbUZM8Tdi	2001001123
BAE SYSTEMS PLC	04/10/2021	16:24:36	GB0002634946	564.40	246	CHIX	2918460636041	2001001123
BAE SYSTEMS PLC	04/10/2021	16:24:36	GB0002634946	564.40	1,709	XLON	E07dbUZM8Vwf	2001001123
BAE SYSTEMS PLC	04/10/2021	16:24:36	GB0002634946	564.40	926	XLON	E07dbUZM8Vx1	2001001123
BAE SYSTEMS PLC	04/10/2021	16:24:36	GB0002634946	564.40	1,034	CHIX	2918460636050	2001001123
BAE SYSTEMS PLC	04/10/2021	16:25:02	GB0002634946	564.20	1,134	AQXE	172622	2001001123
BAE SYSTEMS PLC	04/10/2021	16:25:02	GB0002634946	564.20	1,471	XLON	E07dbUZM8XmF	2001001123
BAE SYSTEMS PLC	04/10/2021	16:25:02	GB0002634946	564.20	189	XLON	E07dbUZM8XmT	2001001123
BAE SYSTEMS PLC	04/10/2021	16:25:02	GB0002634946	564.20	1,093	CHIX	2918460636500	2001001123
BAE SYSTEMS PLC	04/10/2021	16:25:02	GB0002634946	564.20	1,471	XLON	E07dbUZM8Xma	2001001123
BAE SYSTEMS PLC	04/10/2021	16:25:02	GB0002634946	564.20	1,220	XLON	E07dbUZM8Xmk	2001001123
BAE SYSTEMS PLC	04/10/2021	16:26:13	GB0002634946	564.00	763	XLON	E07dbUZM8bis	2001001123
BAE SYSTEMS PLC	04/10/2021	16:26:16	GB0002634946	564.00	440	XLON	E07dbUZM8bm4	2001001123
BAE SYSTEMS PLC	04/10/2021	16:26:16	GB0002634946	564.00	1,200	XLON	E07dbUZM8bm6	2001001123
BAE SYSTEMS PLC	04/10/2021	16:26:16	GB0002634946	564.00	1,497	XLON	E07dbUZM8bm8	2001001123
BAE SYSTEMS PLC	04/10/2021	16:26:16	GB0002634946	564.00	1,325	XLON	E07dbUZM8bmA	2001001123
BAE SYSTEMS PLC	04/10/2021	16:26:16	GB0002634946	564.00	1,000	XLON	E07dbUZM8bmh	2001001123
BAE SYSTEMS PLC	04/10/2021	16:28:51	GB0002634946	564.40	31	CHIX	2918460639647	2001001123
BAE SYSTEMS PLC	04/10/2021	16:28:51	GB0002634946	564.40	1,348	TRQX	E07dbUHmV0Zi	2001001123
BAE SYSTEMS PLC	04/10/2021	16:28:51	GB0002634946	564.40	234	TRQX	E07dbUHmV0Zk	2001001123
BAE SYSTEMS PLC	04/10/2021	16:28:51	GB0002634946	564.40	1,307	XLON	E07dbUZM8jo5	2001001123
BAE SYSTEMS PLC	04/10/2021	16:28:51	GB0002634946	564.40	1,592	XLON	E07dbUZM8joB	2001001123
BAE SYSTEMS PLC	04/10/2021	16:28:51	GB0002634946	564.40	1,307	XLON	E07dbUZM8joM	2001001123
BAE SYSTEMS PLC	04/10/2021	16:28:51	GB0002634946	564.40	2,150	XLON	E07dbUZM8joO	2001001123
BAE SYSTEMS PLC	04/10/2021	16:28:51	GB0002634946	564.40	735	XLON	E07dbUZM8joS	2001001123
BAE SYSTEMS PLC	04/10/2021	16:28:51	GB0002634946	564.40	432	CHIX	2918460639648	2001001123
BAE SYSTEMS PLC	04/10/2021	16:28:51	GB0002634946	564.40	251	BATE	97350689253	2001001123
BAE SYSTEMS PLC	04/10/2021	16:28:51	GB0002634946	564.40	567	XLON	E07dbUZM8jog	2001001123
BAE SYSTEMS PLC	04/10/2021	16:28:51	GB0002634946	564.40	5	XLON	E07dbUZM8joi	2001001123
BAE SYSTEMS PLC	04/10/2021	16:28:52	GB0002634946	564.40	1,307	XLON	E07dbUZM8jtb	2001001123
BAE SYSTEMS PLC	04/10/2021	16:28:52	GB0002634946	564.40	1,622	XLON	E07dbUZM8jtd	2001001123

BAE SYSTEMS PLC	04/10/2021	16:28:52	GB0002634946	564.40	218	CHIX	2918460639672	2001001123
BAE SYSTEMS PLC	04/10/2021	16:28:52	GB0002634946	564.40	92	CHIX	2918460639673	2001001123
BAE SYSTEMS PLC	04/10/2021	16:28:55	GB0002634946	564.20	18	XLON	E07dbUZM8k6z	2001001123
BAE SYSTEMS PLC	04/10/2021	16:28:55	GB0002634946	564.20	32	XLON	E07dbUZM8k72	2001001123
BAE SYSTEMS PLC	04/10/2021	16:29:15	GB0002634946	564.20	2,147	XLON	E07dbUZM8lfu	2001001123
BAE SYSTEMS PLC	04/10/2021	16:29:15	GB0002634946	564.20	1,354	XLON	E07dbUZM8lfr	2001001123
BAE SYSTEMS PLC	04/10/2021	16:29:19	GB0002634946	564.20	1,354	XLON	E07dbUZM8lyV	2001001123
BAE SYSTEMS PLC	04/10/2021	16:29:40	GB0002634946	564.20	1,706	XLON	E07dbUZM8nSU	2001001123
BAE SYSTEMS PLC	04/10/2021	16:29:55	GB0002634946	564.20	690	CHIX	2918460640772	2001001123

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