

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	01/11/2021	GB0002634946	75,779	554.00	AQXE	555.80	550.40
BAE SYSTEMS PLC	01/11/2021	GB0002634946	95,719	554.17	BATE	555.80	550.60
BAE SYSTEMS PLC	01/11/2021	GB0002634946	155,996	554.13	CHIX	555.80	550.60
BAE SYSTEMS PLC	01/11/2021	GB0002634946	66,550	554.22	TRQX	555.60	550.80
BAE SYSTEMS PLC	01/11/2021	GB0002634946	863,584	554.01	XLON	555.80	550.20
* Rounded to two decimal places		SUM:	1,257,628	554.05		555.80	550.20

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	01/11/2021	08:00:14	GB0002634946	552.60	1,840	CHIX	2899474080658	2001001123
BAE SYSTEMS PLC	01/11/2021	08:00:14	GB0002634946	552.40	1,047	XLON	E07xwEEKHGZp	2001001123
BAE SYSTEMS PLC	01/11/2021	08:00:14	GB0002634946	552.40	381	XLON	E07xwEEKH6Zr	2001001123
BAE SYSTEMS PLC	01/11/2021	08:00:34	GB0002634946	552.60	504	XLON	E07xwEEKH9Sy	2001001123
BAE SYSTEMS PLC	01/11/2021	08:01:17	GB0002634946	552.80	280	TRQX	E07xwDwkHWJ6	2001001123
BAE SYSTEMS PLC	01/11/2021	08:01:17	GB0002634946	552.80	2,155	XLON	E07xwEEKHBct	2001001123
BAE SYSTEMS PLC	01/11/2021	08:01:17	GB0002634946	552.80	362	BATE	78364172117	2001001123
BAE SYSTEMS PLC	01/11/2021	08:01:17	GB0002634946	552.80	510	CHIX	2899474081381	2001001123
BAE SYSTEMS PLC	01/11/2021	08:01:17	GB0002634946	552.60	1,019	XLON	E07xwEEKHBd6	2001001123
BAE SYSTEMS PLC	01/11/2021	08:01:17	GB0002634946	552.80	136	AQXE	850	2001001123
BAE SYSTEMS PLC	01/11/2021	08:01:21	GB0002634946	552.80	1,693	XLON	E07xwEEKHBw1	2001001123
BAE SYSTEMS PLC	01/11/2021	08:01:21	GB0002634946	552.60	347	XLON	E07xwEEKHBwD	2001001123
BAE SYSTEMS PLC	01/11/2021	08:01:21	GB0002634946	552.60	1,176	XLON	E07xwEEKHBwG	2001001123
BAE SYSTEMS PLC	01/11/2021	08:01:21	GB0002634946	552.60	154	XLON	E07xwEEKHBwl	2001001123
BAE SYSTEMS PLC	01/11/2021	08:01:21	GB0002634946	552.60	44	XLON	E07xwEEKHBwM	2001001123
BAE SYSTEMS PLC	01/11/2021	08:01:21	GB0002634946	552.80	132	AQXE	936	2001001123
BAE SYSTEMS PLC	01/11/2021	08:02:12	GB0002634946	552.60	399	CHIX	2899474081955	2001001123
BAE SYSTEMS PLC	01/11/2021	08:02:34	GB0002634946	552.60	112	CHIX	2899474082134	2001001123
BAE SYSTEMS PLC	01/11/2021	08:02:35	GB0002634946	552.60	54	CHIX	2899474082139	2001001123
BAE SYSTEMS PLC	01/11/2021	08:02:37	GB0002634946	552.60	3,947	XLON	E07xwEEKHFMA	2001001123
BAE SYSTEMS PLC	01/11/2021	08:02:37	GB0002634946	552.60	953	BATE	78364172628	2001001123
BAE SYSTEMS PLC	01/11/2021	08:02:37	GB0002634946	552.60	33	BATE	78364172629	2001001123
BAE SYSTEMS PLC	01/11/2021	08:02:37	GB0002634946	552.60	1,221	CHIX	2899474082160	2001001123
BAE SYSTEMS PLC	01/11/2021	08:02:37	GB0002634946	552.60	1,912	XLON	E07xwEEKHFMI	2001001123
BAE SYSTEMS PLC	01/11/2021	08:02:37	GB0002634946	552.60	1,489	XLON	E07xwEEKHFOR	2001001123
BAE SYSTEMS PLC	01/11/2021	08:02:37	GB0002634946	552.40	1,623	XLON	E07xwEEKHFQU	2001001123
BAE SYSTEMS PLC	01/11/2021	08:02:37	GB0002634946	552.40	365	XLON	E07xwEEKHFQX	2001001123
BAE SYSTEMS PLC	01/11/2021	08:02:37	GB0002634946	552.20	799	XLON	E07xwEEKHFVA	2001001123
BAE SYSTEMS PLC	01/11/2021	08:02:37	GB0002634946	552.20	609	XLON	E07xwEEKHFVG	2001001123
BAE SYSTEMS PLC	01/11/2021	08:04:27	GB0002634946	552.60	1,830	XLON	E07xwEEKHKqX	2001001123
BAE SYSTEMS PLC	01/11/2021	08:04:27	GB0002634946	552.60	432	CHIX	2899474082967	2001001123
BAE SYSTEMS PLC	01/11/2021	08:04:27	GB0002634946	552.60	308	BATE	78364173108	2001001123
BAE SYSTEMS PLC	01/11/2021	08:04:27	GB0002634946	552.60	237	TRQX	E07xwDwkHn5c	2001001123
BAE SYSTEMS PLC	01/11/2021	08:04:27	GB0002634946	552.60	228	XLON	E07xwEEKHKrR	2001001123
BAE SYSTEMS PLC	01/11/2021	08:04:27	GB0002634946	552.40	1,478	XLON	E07xwEEKHKri	2001001123
BAE SYSTEMS PLC	01/11/2021	08:04:27	GB0002634946	552.40	560	XLON	E07xwEEKHKrm	2001001123
BAE SYSTEMS PLC	01/11/2021	08:04:40	GB0002634946	552.20	1,404	CHIX	2899474083045	2001001123
BAE SYSTEMS PLC	01/11/2021	08:05:06	GB0002634946	551.60	1,396	CHIX	2899474083324	2001001123
BAE SYSTEMS PLC	01/11/2021	08:05:07	GB0002634946	551.40	912	TRQX	E07xwDwkHqKb	2001001123
BAE SYSTEMS PLC	01/11/2021	08:07:17	GB0002634946	551.20	271	XLON	E07xwEEKHRXC	2001001123
BAE SYSTEMS PLC	01/11/2021	08:08:23	GB0002634946	551.20	1,034	XLON	E07xwEEKHUMv	2001001123
BAE SYSTEMS PLC	01/11/2021	08:08:24	GB0002634946	551.00	2,109	XLON	E07xwEEKHUeM	2001001123
BAE SYSTEMS PLC	01/11/2021	08:08:43	GB0002634946	550.80	1,500	AQXE	4700	2001001123
BAE SYSTEMS PLC	01/11/2021	08:08:43	GB0002634946	550.80	508	BATE	78364174345	2001001123
BAE SYSTEMS PLC	01/11/2021	08:08:44	GB0002634946	550.80	113	BATE	78364174350	2001001123
BAE SYSTEMS PLC	01/11/2021	08:10:13	GB0002634946	551.00	3,201	XLON	E07xwEEKHZGI	2001001123
BAE SYSTEMS PLC	01/11/2021	08:10:13	GB0002634946	551.00	42	AQXE	5375	2001001123
BAE SYSTEMS PLC	01/11/2021	08:10:13	GB0002634946	551.00	57	BATE	78364174774	2001001123
BAE SYSTEMS PLC	01/11/2021	08:10:13	GB0002634946	551.00	2,011	CHIX	2899474085780	2001001123
BAE SYSTEMS PLC	01/11/2021	08:10:13	GB0002634946	550.80	1,200	XLON	E07xwEEKHZH6	2001001123
BAE SYSTEMS PLC	01/11/2021	08:10:13	GB0002634946	550.80	836	XLON	E07xwEEKHZHD	2001001123
BAE SYSTEMS PLC	01/11/2021	08:10:13	GB0002634946	550.80	84	CHIX	2899474085781	2001001123
BAE SYSTEMS PLC	01/11/2021	08:10:13	GB0002634946	550.80	35	TRQX	E07xwDwkH9K	2001001123
BAE SYSTEMS PLC	01/11/2021	08:10:13	GB0002634946	550.80	83	TRQX	E07xwDwkIH9N	2001001123
BAE SYSTEMS PLC	01/11/2021	08:10:13	GB0002634946	550.80	1,057	AQXE	5377	2001001123
BAE SYSTEMS PLC	01/11/2021	08:10:13	GB0002634946	550.80	1,500	AQXE	5378	2001001123
BAE SYSTEMS PLC	01/11/2021	08:10:13	GB0002634946	550.80	553	XLON	E07xwEEKHZHQ	2001001123
BAE SYSTEMS PLC	01/11/2021	08:10:13	GB0002634946	550.80	110	AQXE	5379	2001001123
BAE SYSTEMS PLC	01/11/2021	08:10:13	GB0002634946	550.60	192	BATE	78364174776	2001001123
BAE SYSTEMS PLC	01/11/2021	08:10:13	GB0002634946	550.60	360	BATE	78364174777	2001001123
BAE SYSTEMS PLC	01/11/2021	08:10:13	GB0002634946	550.60	1,087	BATE	78364174779	2001001123
BAE SYSTEMS PLC	01/11/2021	08:10:14	GB0002634946	550.40	21	AQXE	5387	2001001123
BAE SYSTEMS PLC	01/11/2021	08:10:20	GB0002634946	550.40	135	AQXE	5421	2001001123
BAE SYSTEMS PLC	01/11/2021	08:11:52	GB0002634946	551.40	1,682	XLON	E07xwEEKHctn	2001001123
BAE SYSTEMS PLC	01/11/2021	08:11:52	GB0002634946	551.40	283	BATE	78364175265	2001001123
BAE SYSTEMS PLC	01/11/2021	08:11:52	GB0002634946	551.40	398	CHIX	2899474086529	2001001123
BAE SYSTEMS PLC	01/11/2021	08:11:52	GB0002634946	551.40	218	TRQX	E07xwDwkIOs5	2001001123
BAE SYSTEMS PLC	01/11/2021	08:11:52	GB0002634946	551.40	210	TRQX	E07xwDwkIOsB	2001001123
BAE SYSTEMS PLC	01/11/2021	08:11:52	GB0002634946	551.20	141	BATE	78364175266	2001001123
BAE SYSTEMS PLC	01/11/2021	08:11:52	GB0002634946	551.20	109	BATE	78364175267	2001001123
BAE SYSTEMS PLC	01/11/2021	08:11:52	GB0002634946	551.20	353	CHIX	2899474086530	2001001123
BAE SYSTEMS PLC	01/11/2021	08:11:52	GB0002634946	551.20	193	TRQX	E07xwDwkIOsK	2001001123
BAE SYSTEMS PLC	01/11/2021	08:11:52	GB0002634946	551.20	1,490	XLON	E07xwEEKHcu7	2001001123
BAE SYSTEMS PLC	01/11/2021	08:11:52	GB0002634946	551.20	186	XLON	E07xwEEKHcul	2001001123
BAE SYSTEMS PLC	01/11/2021	08:12:25	GB0002634946	551.00	1,592	XLON	E07xwEEKHeU9	2001001123
BAE SYSTEMS PLC	01/11/2021	08:12:25	GB0002634946	551.00	560	XLON	E07xwEEKHeUT	2001001123
BAE SYSTEMS PLC	01/11/2021	08:12:25	GB0002634946	551.00	1,032	XLON	E07xwEEKHeUV	2001001123
BAE SYSTEMS PLC	01/11/2021	08:12:25	GB0002634946	551.00	56	XLON	E07xwEEKHeUZ	2001001123
BAE SYSTEMS PLC	01/11/2021	08:12:27	GB0002634946	550.80	1,524	XLON	E07xwEEKHee8	2001001123
BAE SYSTEMS PLC	01/11/2021	08:12:28	GB0002634946	550.60	127	CHIX	2899474086874	2001001123
BAE SYSTEMS PLC	01/11/2021	08:12:28	GB0002634946	550.60	225	CHIX	2899474086875	2001001123
BAE SYSTEMS PLC	01/11/2021	08:12:28	GB0002634946	550.60	1,412	CHIX	2899474086884	2001001123
BAE SYSTEMS PLC	01/11/2021	08:12:29	GB0002634946	550.40	1,329	XLON	E07xwEEKHeof	2001001123
BAE SYSTEMS PLC	01/11/2021	08:12:29	GB0002634946	550.40	300	XLON	E07xwEEKHeoh	2001001123
BAE SYSTEMS PLC	01/11/2021	08:15:34	GB0002634946	550.20	2,138	XLON	E07xwEEKHmJP	2001001123



BAE SYSTEMS PLC	01/11/2021	08:31:35	GB0002634946	552.80		552	XLON	E07xwEEKIDhu	2001001123
BAE SYSTEMS PLC	01/11/2021	08:35:51	GB0002634946	553.40		2,129	XLON	E07xwEEKJ2L	2001001123
BAE SYSTEMS PLC	01/11/2021	08:38:47	GB0002634946	553.60		230	TRQX	E07xwDwkKWJ	2001001123
BAE SYSTEMS PLC	01/11/2021	08:38:47	GB0002634946	553.60		9	TRQX	E07xwDwkKWIM	2001001123
BAE SYSTEMS PLC	01/11/2021	08:38:47	GB0002634946	553.60		1,839	XLON	E07xwEEKIN7x	2001001123
BAE SYSTEMS PLC	01/11/2021	08:38:47	GB0002634946	553.60		309	BATE	78364183105	2001001123
BAE SYSTEMS PLC	01/11/2021	08:38:47	GB0002634946	553.40		1,819	XLON	E07xwEEKIN8Q	2001001123
BAE SYSTEMS PLC	01/11/2021	08:38:47	GB0002634946	553.60		500	BATE	78364183106	2001001123
BAE SYSTEMS PLC	01/11/2021	08:38:47	GB0002634946	553.60		164	TRQX	E07xwDwkKWif	2001001123
BAE SYSTEMS PLC	01/11/2021	08:43:34	GB0002634946	554.80		1,902	BATE	78364184432	2001001123
BAE SYSTEMS PLC	01/11/2021	08:43:34	GB0002634946	554.80		1,189	BATE	78364184433	2001001123
BAE SYSTEMS PLC	01/11/2021	08:44:44	GB0002634946	555.00		1,740	AQXE	17957	2001001123
BAE SYSTEMS PLC	01/11/2021	08:46:07	GB0002634946	554.80		1,684	XLON	E07xwEEKIY5o	2001001123
BAE SYSTEMS PLC	01/11/2021	08:46:21	GB0002634946	554.60		699	XLON	E07xwEEKIYWB	2001001123
BAE SYSTEMS PLC	01/11/2021	08:46:21	GB0002634946	554.80		192	AQXE	18618	2001001123
BAE SYSTEMS PLC	01/11/2021	08:46:21	GB0002634946	554.80		1,080	AQXE	18619	2001001123
BAE SYSTEMS PLC	01/11/2021	08:46:21	GB0002634946	554.80		586	BATE	78364185342	2001001123
BAE SYSTEMS PLC	01/11/2021	08:46:21	GB0002634946	554.80		76	BATE	78364185343	2001001123
BAE SYSTEMS PLC	01/11/2021	08:46:21	GB0002634946	554.80		448	BATE	78364185344	2001001123
BAE SYSTEMS PLC	01/11/2021	08:46:43	GB0002634946	554.60		977	XLON	E07xwEEKIZv	2001001123
BAE SYSTEMS PLC	01/11/2021	08:46:43	GB0002634946	554.60		1,676	XLON	E07xwEEKIZJ5	2001001123
BAE SYSTEMS PLC	01/11/2021	08:46:43	GB0002634946	554.60		330	XLON	E07xwEEKIZJ7	2001001123
BAE SYSTEMS PLC	01/11/2021	08:46:45	GB0002634946	554.40		1,076	XLON	E07xwEEKIZNg	2001001123
BAE SYSTEMS PLC	01/11/2021	08:46:45	GB0002634946	554.40		365	XLON	E07xwEEKIZNI	2001001123
BAE SYSTEMS PLC	01/11/2021	08:46:45	GB0002634946	554.40		1,462	XLON	E07xwEEKIZNk	2001001123
BAE SYSTEMS PLC	01/11/2021	08:47:43	GB0002634946	554.40		1,441	XLON	E07xwEEKIbAn	2001001123
BAE SYSTEMS PLC	01/11/2021	08:47:43	GB0002634946	554.40		104	XLON	E07xwEEKIbAr	2001001123
BAE SYSTEMS PLC	01/11/2021	08:48:55	GB0002634946	554.20		1,205	XLON	E07xwEEKIdS4	2001001123
BAE SYSTEMS PLC	01/11/2021	08:48:55	GB0002634946	554.20		480	XLON	E07xwEEKIdS6	2001001123
BAE SYSTEMS PLC	01/11/2021	08:48:55	GB0002634946	554.20		1,685	XLON	E07xwEEKIdSO	2001001123
BAE SYSTEMS PLC	01/11/2021	08:48:57	GB0002634946	554.00		1,553	XLON	E07xwEEKIdUI	2001001123
BAE SYSTEMS PLC	01/11/2021	08:48:57	GB0002634946	554.00		547	XLON	E07xwEEKIdUn	2001001123
BAE SYSTEMS PLC	01/11/2021	08:48:57	GB0002634946	554.00		900	XLON	E07xwEEKIdUq	2001001123
BAE SYSTEMS PLC	01/11/2021	08:48:57	GB0002634946	554.00		1,023	XLON	E07xwEEKIdVw	2001001123
BAE SYSTEMS PLC	01/11/2021	08:48:57	GB0002634946	553.80		1,301	XLON	E07xwEEKIdZL	2001001123
BAE SYSTEMS PLC	01/11/2021	08:48:57	GB0002634946	553.80		733	XLON	E07xwEEKIdZP	2001001123
BAE SYSTEMS PLC	01/11/2021	08:53:42	GB0002634946	554.20		1,189	BATE	78364187491	2001001123
BAE SYSTEMS PLC	01/11/2021	08:53:42	GB0002634946	554.20		216	BATE	78364187492	2001001123
BAE SYSTEMS PLC	01/11/2021	08:54:10	GB0002634946	554.00		300	XLON	E07xwEEKIuF	2001001123
BAE SYSTEMS PLC	01/11/2021	08:54:14	GB0002634946	553.80		308	XLON	E07xwEEKIkaY	2001001123
BAE SYSTEMS PLC	01/11/2021	08:54:15	GB0002634946	553.60		95	XLON	E07xwEEKIkgk	2001001123
BAE SYSTEMS PLC	01/11/2021	08:54:15	GB0002634946	553.60		1,136	XLON	E07xwEEKIkgm	2001001123
BAE SYSTEMS PLC	01/11/2021	08:54:15	GB0002634946	553.60		95	XLON	E07xwEEKIkgR	2001001123
BAE SYSTEMS PLC	01/11/2021	08:54:18	GB0002634946	553.40		500	XLON	E07xwEEKIklq	2001001123
BAE SYSTEMS PLC	01/11/2021	08:55:35	GB0002634946	553.00		400	XLON	E07xwEEKImZ4	2001001123
BAE SYSTEMS PLC	01/11/2021	08:55:38	GB0002634946	553.00		500	XLON	E07xwEEKImbJ	2001001123
BAE SYSTEMS PLC	01/11/2021	08:59:56	GB0002634946	554.00		1,197	XLON	E07xwEEKIskR	2001001123
BAE SYSTEMS PLC	01/11/2021	08:59:56	GB0002634946	553.80		1,552	XLON	E07xwEEKIsI0	2001001123
BAE SYSTEMS PLC	01/11/2021	09:02:44	GB0002634946	554.80		1,499	XLON	E07xwEEKIwG7	2001001123
BAE SYSTEMS PLC	01/11/2021	09:02:44	GB0002634946	554.80		1,499	XLON	E07xwEEKIwGK	2001001123
BAE SYSTEMS PLC	01/11/2021	09:02:44	GB0002634946	554.80		79	XLON	E07xwEEKIwGU	2001001123
BAE SYSTEMS PLC	01/11/2021	09:02:44	GB0002634946	554.80		211	XLON	E07xwEEKIwGW	2001001123
BAE SYSTEMS PLC	01/11/2021	09:02:44	GB0002634946	554.80		290	XLON	E07xwEEKIwGa	2001001123
BAE SYSTEMS PLC	01/11/2021	09:02:44	GB0002634946	554.80		1,209	XLON	E07xwEEKIwGY	2001001123
BAE SYSTEMS PLC	01/11/2021	09:02:44	GB0002634946	554.80		537	XLON	E07xwEEKIwGe	2001001123
BAE SYSTEMS PLC	01/11/2021	09:02:44	GB0002634946	554.80		402	XLON	E07xwEEKIwGg	2001001123
BAE SYSTEMS PLC	01/11/2021	09:02:44	GB0002634946	554.80		83	XLON	E07xwEEKIwGi	2001001123
BAE SYSTEMS PLC	01/11/2021	09:02:44	GB0002634946	554.80		187	XLON	E07xwEEKIwGk	2001001123
BAE SYSTEMS PLC	01/11/2021	09:02:44	GB0002634946	554.80		120	CHIX	2899474107029	2001001123
BAE SYSTEMS PLC	01/11/2021	09:03:20	GB0002634946	554.80		78	XLON	E07xwEEKIxMf	2001001123
BAE SYSTEMS PLC	01/11/2021	09:05:03	GB0002634946	554.80		230	TRQX	E07xwDwkMXoA	2001001123
BAE SYSTEMS PLC	01/11/2021	09:05:03	GB0002634946	554.80		1,173	TRQX	E07xwDwkMXoE	2001001123
BAE SYSTEMS PLC	01/11/2021	09:05:03	GB0002634946	554.80		202	TRQX	E07xwDwkMXol	2001001123
BAE SYSTEMS PLC	01/11/2021	09:05:03	GB0002634946	554.80		1,482	XLON	E07xwEEKIz0Q	2001001123
BAE SYSTEMS PLC	01/11/2021	09:05:03	GB0002634946	554.80		262	BATE	78364190426	2001001123
BAE SYSTEMS PLC	01/11/2021	09:05:03	GB0002634946	554.80		370	CHIX	2899474107934	2001001123
BAE SYSTEMS PLC	01/11/2021	09:05:03	GB0002634946	554.60		69	BATE	78364190429	2001001123
BAE SYSTEMS PLC	01/11/2021	09:05:03	GB0002634946	554.60		32	BATE	78364190430	2001001123
BAE SYSTEMS PLC	01/11/2021	09:05:03	GB0002634946	554.60		101	BATE	78364190432	2001001123
BAE SYSTEMS PLC	01/11/2021	09:05:03	GB0002634946	554.80		195	CHIX	2899474107936	2001001123
BAE SYSTEMS PLC	01/11/2021	09:05:19	GB0002634946	554.60		101	BATE	78364190503	2001001123
BAE SYSTEMS PLC	01/11/2021	09:05:19	GB0002634946	554.60		143	CHIX	2899474108046	2001001123
BAE SYSTEMS PLC	01/11/2021	09:05:19	GB0002634946	554.60		1,200	XLON	E07xwEEKIzI0	2001001123
BAE SYSTEMS PLC	01/11/2021	09:05:34	GB0002634946	554.60		333	XLON	E07xwEEKJ02a	2001001123
BAE SYSTEMS PLC	01/11/2021	09:05:34	GB0002634946	554.60		1,650	XLON	E07xwEEKJ02U	2001001123
BAE SYSTEMS PLC	01/11/2021	09:09:51	GB0002634946	555.20		2,932	XLON	E07xwEEKJ50P	2001001123
BAE SYSTEMS PLC	01/11/2021	09:09:51	GB0002634946	555.20		181	XLON	E07xwEEKJ50R	2001001123
BAE SYSTEMS PLC	01/11/2021	09:09:51	GB0002634946	555.20		827	XLON	E07xwEEKJ50V	2001001123
BAE SYSTEMS PLC	01/11/2021	09:09:51	GB0002634946	555.20		380	TRQX	E07xwDwkMwqu	2001001123
BAE SYSTEMS PLC	01/11/2021	09:09:51	GB0002634946	555.20		287	TRQX	E07xwDwkMwr3	2001001123
BAE SYSTEMS PLC	01/11/2021	09:09:51	GB0002634946	555.20		431	XLON	E07xwEEKJ50b	2001001123
BAE SYSTEMS PLC	01/11/2021	09:09:51	GB0002634946	555.20		251	XLON	E07xwEEKJ50X	2001001123
BAE SYSTEMS PLC	01/11/2021	09:09:51	GB0002634946	555.20		1,530	XLON	E07xwEEKJ50Z	2001001123
BAE SYSTEMS PLC	01/11/2021	09:09:51	GB0002634946	555.20		125	BATE	78364191587	2001001123
BAE SYSTEMS PLC	01/11/2021	09:09:51	GB0002634946	555.20		694	CHIX	2899474109555	2001001123
BAE SYSTEMS PLC	01/11/2021	09:09:51	GB0002634946	555.20		368	BATE	78364191588	2001001123
BAE SYSTEMS PLC	01/11/2021	09:09:51	GB0002634946	555.20		284	BATE	78364191589	2001001123
BAE SYSTEMS PLC	01/11/2021	09:09:51	GB0002634946	555.20		93	TRQX	E07xwDwkMwr9	2001001123
BAE SYSTEMS PLC	01/11/2021	09:09:51	GB0002634946	555.20		68	TRQX	E07xwDwkMwrG	2001001123
BAE SYSTEMS PLC	01/11/2021	09:09:51	GB0002634946	555.20		163	CHIX	2899474109557	2001001123
BAE SYSTEMS PLC	01/11/2021	09:09:51	GB0002634946	555.20		82	CHIX	2899474109558	2001001123
BAE SYSTEMS PLC	01/11/2021	09:09:51	GB0002634946	555.20		500	XLON	E07xwEEKJ5P2	2001001123
BAE SYSTEMS PLC	01/11/2021	09:09:51	GB0002634946	555.20		220	CHIX	2899474109559	2001001123
BAE SYSTEMS PLC	01/11/2021	09:09:51	GB0002634946	555.20		750	XLON	E07xwEEKJ5PQ	2001001123
BAE SYSTEMS PLC	01/11/2021	09:09:51	GB0002634946	555.20		66	CHIX	2899474109560	2001001123
BAE SYSTEMS PLC	01/11/2021	09:09:51	GB0002634946	555.20		81	CHIX	2899474109561	2001001123
BAE SYSTEMS PLC	01/11/2021	09:09:51	GB0002634946	555.20		20	BATE	78364191590	2001001123
BAE SYSTEMS PLC	01/11/2021	09:09:51	GB0002634946	555.20		95	BATE	78364191591	2001001123
BAE SYSTEMS PLC	01/11/2021	09:09:51	GB0002634946	555.20		799	XLON	E07xwEEKJ5PN	2001001123
BAE SYSTEMS PLC	01/11/2021	09:10:09	GB0002634946	555.00		417	XLON	E07xwEEKJ5qy	2001001123
BAE SYSTEMS PLC	01/11/2021	09:10:14	GB0002634946	555.00		783	XLON	E07xwEEKJ60N	2001001123
BAE SYSTEMS PLC	01/11/2021	09:10:14	GB0002634946	555.00		2,012	XLON	E07xwEEKJ60P	2001001123
BAE SYSTEMS PLC	01/11/2021	09:11:01	GB0002634946	555.00		20	BATE	78364191789	2001001123
BAE SYSTEMS PLC	01/11/2021	09:11:01	GB0002634946	555.00		28	CHIX	2899474109858	2001001123
BAE SYSTEMS PLC	01/11/20								

BAE SYSTEMS PLC	01/11/2021	09:11:01	GB0002634946	555.00		20	BATE	78364191799	2001001123
BAE SYSTEMS PLC	01/11/2021	09:11:01	GB0002634946	555.00		20	BATE	78364191800	2001001123
BAE SYSTEMS PLC	01/11/2021	09:11:01	GB0002634946	555.00		20	BATE	78364191801	2001001123
BAE SYSTEMS PLC	01/11/2021	09:11:01	GB0002634946	555.00		20	BATE	78364191802	2001001123
BAE SYSTEMS PLC	01/11/2021	09:11:01	GB0002634946	555.00		7	BATE	78364191803	2001001123
BAE SYSTEMS PLC	01/11/2021	09:11:01	GB0002634946	555.00		168	TRQX	E07xwDwkN28A	2001001123
BAE SYSTEMS PLC	01/11/2021	09:11:01	GB0002634946	555.00		1,200	XLON	E07xwEEKJ6xH	2001001123
BAE SYSTEMS PLC	01/11/2021	09:11:01	GB0002634946	555.00		168	TRQX	E07xwDwkN28I	2001001123
BAE SYSTEMS PLC	01/11/2021	09:11:01	GB0002634946	555.00		66	TRQX	E07xwDwkN28K	2001001123
BAE SYSTEMS PLC	01/11/2021	09:11:01	GB0002634946	555.00		176	XLON	E07xwEEKJ6xN	2001001123
BAE SYSTEMS PLC	01/11/2021	09:11:01	GB0002634946	555.00		1,018	CHIX	2899474109862	2001001123
BAE SYSTEMS PLC	01/11/2021	09:11:01	GB0002634946	555.00		1,018	CHIX	2899474109863	2001001123
BAE SYSTEMS PLC	01/11/2021	09:11:01	GB0002634946	555.00		500	BATE	78364191804	2001001123
BAE SYSTEMS PLC	01/11/2021	09:11:01	GB0002634946	555.00		500	XLON	E07xwEEKJ6xr	2001001123
BAE SYSTEMS PLC	01/11/2021	09:11:01	GB0002634946	555.00		500	TRQX	E07xwDwkN28v	2001001123
BAE SYSTEMS PLC	01/11/2021	09:11:01	GB0002634946	555.00		1,500	AQXE	26884	2001001123
BAE SYSTEMS PLC	01/11/2021	09:11:01	GB0002634946	555.00		500	XLON	E07xwEEKJ6y2	2001001123
BAE SYSTEMS PLC	01/11/2021	09:11:01	GB0002634946	555.00		1,255	XLON	E07xwEEKJ6yG	2001001123
BAE SYSTEMS PLC	01/11/2021	09:11:01	GB0002634946	555.00		115	AQXE	26885	2001001123
BAE SYSTEMS PLC	01/11/2021	09:12:33	GB0002634946	555.00		259	CHIX	2899474110319	2001001123
BAE SYSTEMS PLC	01/11/2021	09:13:03	GB0002634946	554.80		325	TRQX	E07xwDwkNbmK	2001001123
BAE SYSTEMS PLC	01/11/2021	09:13:03	GB0002634946	554.80		1,452	XLON	E07xwEEKJ9na	2001001123
BAE SYSTEMS PLC	01/11/2021	09:13:03	GB0002634946	554.80		402	XLON	E07xwEEKJ9ni	2001001123
BAE SYSTEMS PLC	01/11/2021	09:13:03	GB0002634946	554.80		2,501	XLON	E07xwEEKJ9nY	2001001123
BAE SYSTEMS PLC	01/11/2021	09:13:03	GB0002634946	554.80		591	CHIX	2899474110439	2001001123
BAE SYSTEMS PLC	01/11/2021	09:13:03	GB0002634946	554.80		421	BATE	78364192256	2001001123
BAE SYSTEMS PLC	01/11/2021	09:13:03	GB0002634946	554.80		755	XLON	E07xwEEKJ9ny	2001001123
BAE SYSTEMS PLC	01/11/2021	09:13:03	GB0002634946	554.80		503	XLON	E07xwEEKJ9o7	2001001123
BAE SYSTEMS PLC	01/11/2021	09:13:03	GB0002634946	554.80		311	CHIX	2899474110441	2001001123
BAE SYSTEMS PLC	01/11/2021	09:23:38	GB0002634946	554.60		1,650	XLON	E07xwEEKJLjd	2001001123
BAE SYSTEMS PLC	01/11/2021	09:23:38	GB0002634946	554.60		272	XLON	E07xwEEKJLjp	2001001123
BAE SYSTEMS PLC	01/11/2021	09:23:38	GB0002634946	554.40		1,478	XLON	E07xwEEKJLl4	2001001123
BAE SYSTEMS PLC	01/11/2021	09:23:38	GB0002634946	554.40		435	XLON	E07xwEEKJLl8	2001001123
BAE SYSTEMS PLC	01/11/2021	09:23:38	GB0002634946	554.20		300	XLON	E07xwEEKJLom	2001001123
BAE SYSTEMS PLC	01/11/2021	09:23:38	GB0002634946	554.20		500	XLON	E07xwEEKJLop	2001001123
BAE SYSTEMS PLC	01/11/2021	09:23:38	GB0002634946	554.20		300	XLON	E07xwEEKJLp8	2001001123
BAE SYSTEMS PLC	01/11/2021	09:23:39	GB0002634946	554.20		300	XLON	E07xwEEKJLpG	2001001123
BAE SYSTEMS PLC	01/11/2021	09:23:39	GB0002634946	554.20		391	XLON	E07xwEEKJLpb	2001001123
BAE SYSTEMS PLC	01/11/2021	09:23:39	GB0002634946	554.20		550	XLON	E07xwEEKJLpt	2001001123
BAE SYSTEMS PLC	01/11/2021	09:23:39	GB0002634946	554.20		500	XLON	E07xwEEKJLqF	2001001123
BAE SYSTEMS PLC	01/11/2021	09:23:39	GB0002634946	554.20		131	XLON	E07xwEEKJLql	2001001123
BAE SYSTEMS PLC	01/11/2021	09:23:39	GB0002634946	554.00		1,200	XLON	E07xwEEKJLsE	2001001123
BAE SYSTEMS PLC	01/11/2021	09:31:04	GB0002634946	553.80		1,781	XLON	E07xwEEKJTKh	2001001123
BAE SYSTEMS PLC	01/11/2021	09:31:37	GB0002634946	553.60		394	XLON	E07xwEEKJTl8	2001001123
BAE SYSTEMS PLC	01/11/2021	09:33:35	GB0002634946	553.60		630	CHIX	2899474116164	2001001123
BAE SYSTEMS PLC	01/11/2021	09:33:35	GB0002634946	553.60		940	CHIX	2899474116165	2001001123
BAE SYSTEMS PLC	01/11/2021	09:33:35	GB0002634946	553.60		1,131	XLON	E07xwEEKJVne	2001001123
BAE SYSTEMS PLC	01/11/2021	09:33:42	GB0002634946	553.40		1,073	BATE	78364196606	2001001123
BAE SYSTEMS PLC	01/11/2021	09:33:42	GB0002634946	553.40		2,118	XLON	E07xwEEKJVsj	2001001123
BAE SYSTEMS PLC	01/11/2021	09:33:42	GB0002634946	553.40		500	TRQX	E07xwDwkOer1	2001001123
BAE SYSTEMS PLC	01/11/2021	09:33:42	GB0002634946	553.40		221	CHIX	2899474116176	2001001123
BAE SYSTEMS PLC	01/11/2021	09:35:01	GB0002634946	553.20		229	XLON	E07xwEEKJX9x	2001001123
BAE SYSTEMS PLC	01/11/2021	09:35:01	GB0002634946	553.20		1,191	XLON	E07xwEEKJX9z	2001001123
BAE SYSTEMS PLC	01/11/2021	09:35:01	GB0002634946	553.20		1,420	XLON	E07xwEEKJXAE	2001001123
BAE SYSTEMS PLC	01/11/2021	09:37:59	GB0002634946	553.20		204	XLON	E07xwEEKJbkU	2001001123
BAE SYSTEMS PLC	01/11/2021	09:40:02	GB0002634946	553.20		1,542	TRQX	E07xwDwkPAyp	2001001123
BAE SYSTEMS PLC	01/11/2021	09:40:02	GB0002634946	553.20		1,018	CHIX	2899474118592	2001001123
BAE SYSTEMS PLC	01/11/2021	09:40:02	GB0002634946	553.20		511	CHIX	2899474118593	2001001123
BAE SYSTEMS PLC	01/11/2021	09:45:31	GB0002634946	553.20		1,509	XLON	E07xwEEKJmZc	2001001123
BAE SYSTEMS PLC	01/11/2021	09:45:31	GB0002634946	553.20		1,018	CHIX	2899474120397	2001001123
BAE SYSTEMS PLC	01/11/2021	09:45:31	GB0002634946	553.20		597	CHIX	2899474120398	2001001123
BAE SYSTEMS PLC	01/11/2021	09:52:13	GB0002634946	553.60		1,930	XLON	E07xwEEKJht1	2001001123
BAE SYSTEMS PLC	01/11/2021	09:52:53	GB0002634946	553.60		2,134	XLON	E07xwEEKJuYn	2001001123
BAE SYSTEMS PLC	01/11/2021	09:52:53	GB0002634946	553.60		479	XLON	E07xwEEKJuYr	2001001123
BAE SYSTEMS PLC	01/11/2021	09:52:53	GB0002634946	553.60		853	XLON	E07xwEEKJuYt	2001001123
BAE SYSTEMS PLC	01/11/2021	09:52:53	GB0002634946	553.60		6	AQXE	38400	2001001123
BAE SYSTEMS PLC	01/11/2021	09:55:51	GB0002634946	553.60		271	BATE	78364201950	2001001123
BAE SYSTEMS PLC	01/11/2021	09:55:51	GB0002634946	553.60		1,614	XLON	E07xwEEKJxW9	2001001123
BAE SYSTEMS PLC	01/11/2021	09:55:51	GB0002634946	553.60		1,213	XLON	E07xwEEKJxWH	2001001123
BAE SYSTEMS PLC	01/11/2021	09:57:00	GB0002634946	553.60		856	AQXE	39564	2001001123
BAE SYSTEMS PLC	01/11/2021	09:59:52	GB0002634946	553.60		2,264	CHIX	2899474124680	2001001123
BAE SYSTEMS PLC	01/11/2021	09:59:52	GB0002634946	553.60		787	CHIX	2899474124681	2001001123
BAE SYSTEMS PLC	01/11/2021	09:59:52	GB0002634946	553.60		139	CHIX	2899474124682	2001001123
BAE SYSTEMS PLC	01/11/2021	09:59:52	GB0002634946	553.60		139	CHIX	2899474124683	2001001123
BAE SYSTEMS PLC	01/11/2021	09:59:52	GB0002634946	553.60		168	TRQX	E07xwDwkQaZj	2001001123
BAE SYSTEMS PLC	01/11/2021	09:59:52	GB0002634946	553.60		1,200	XLON	E07xwEEKK2u6	2001001123
BAE SYSTEMS PLC	01/11/2021	09:59:52	GB0002634946	553.60		168	TRQX	E07xwDwkQaZp	2001001123
BAE SYSTEMS PLC	01/11/2021	09:59:52	GB0002634946	553.60		622	TRQX	E07xwDwkQaZr	2001001123
BAE SYSTEMS PLC	01/11/2021	09:59:52	GB0002634946	553.60		1,156	XLON	E07xwEEKK2uA	2001001123
BAE SYSTEMS PLC	01/11/2021	09:59:52	GB0002634946	553.60		1,842	BATE	78364202963	2001001123
BAE SYSTEMS PLC	01/11/2021	09:59:52	GB0002634946	553.60		99	BATE	78364202965	2001001123
BAE SYSTEMS PLC	01/11/2021	09:59:52	GB0002634946	553.60		124	TRQX	E07xwDwkQaa4	2001001123
BAE SYSTEMS PLC	01/11/2021	09:59:52	GB0002634946	553.60		44	TRQX	E07xwDwkQaaJ	2001001123
BAE SYSTEMS PLC	01/11/2021	09:59:52	GB0002634946	553.60		1,018	CHIX	2899474124684	2001001123
BAE SYSTEMS PLC	01/11/2021	09:59:52	GB0002634946	553.60		1,018	CHIX	2899474124685	2001001123
BAE SYSTEMS PLC	01/11/2021	09:59:52	GB0002634946	553.60		457	CHIX	2899474124686	2001001123
BAE SYSTEMS PLC	01/11/2021	09:59:52	GB0002634946	553.60		500	BATE	78364202966	2001001123
BAE SYSTEMS PLC	01/11/2021	09:59:52	GB0002634946	553.60		126	XLON	E07xwEEKK2ui	2001001123
BAE SYSTEMS PLC	01/11/2021	09:59:52	GB0002634946	553.60		500	XLON	E07xwEEKK2uk	2001001123
BAE SYSTEMS PLC	01/11/2021	09:59:52	GB0002634946	553.60		500	XLON	E07xwEEKK2um	2001001123
BAE SYSTEMS PLC	01/11/2021	09:59:52	GB0002634946	553.60		1,229	AQXE	40429	2001001123
BAE SYSTEMS PLC	01/11/2021	10:07:17	GB0002634946	554.00		1,572	TRQX	E07xwDwkRA7H	2001001123
BAE SYSTEMS PLC	01/11/2021	10:07:17	GB0002634946	554.00		1,426	XLON	E07xwEEKKAvt	2001001123
BAE SYSTEMS PLC	01/11/2021	10:07:17	GB0002634946	554.00		1,604	XLON	E07xwEEKKAw1	2001001123
BAE SYSTEMS PLC	01/11/2021	10:07:17	GB0002634946	554.00		1,495	XLON	E07xwEEKKAw9	2001001123
BAE SYSTEMS PLC	01/11/2021	10:07:17	GB0002634946	554.00		1,426	XLON	E07xwEEKKAwB	2001001123
BAE SYSTEMS PLC	01/11/2021	10:07:17	GB0002634946	554.00		267	XLON	E07xwEEKKAwD	2001001123
BAE SYSTEMS PLC	01/11/2021	10:07:17	GB0002634946	554.00		771	XLON	E07xwEEKKAwF	2001001123
BAE SYSTEMS PLC	01/11/2021	10:07:17	GB0002634946	554.00		1,495	XLON	E07xwEEKKAwL	2001001123
BAE SYSTEMS PLC	01/11/2021	10:07:17	GB0002634946	554.00		1,405	XLON	E07xwEEKKAwN	2001001123
BAE SYSTEMS PLC	01/11/2021	10:07:17	GB0002634946	554.00		251	TRQX	E07xwDwkRA7P	2001001123
BAE SYSTEMS PLC	01/11/2021	10:07:17	GB0002634946	554.00		311	XLON	E07xwEEKKAwa	2001001123
BAE SYSTEMS PLC	01/11/2021	10:07:17	GB0002634946	554.00		21	XLON	E07xwEEKKAwW	2001001123
BAE SYSTEMS PLC	01/11/2021	10:07:17	GB0002634946	554.00		31	XL		







BAE SYSTEMS PLC	01/11/2021	11:08:54	GB0002634946	555.00		500	XLON	E07xWEEKLDzZ	2001001123
BAE SYSTEMS PLC	01/11/2021	11:08:56	GB0002634946	555.00		162	XLON	E07xWEEKLDsG	2001001123
BAE SYSTEMS PLC	01/11/2021	11:08:58	GB0002634946	555.00		290	XLON	E07xWEEKLDIA	2001001123
BAE SYSTEMS PLC	01/11/2021	11:08:58	GB0002634946	555.00		10	XLON	E07xWEEKLDIC	2001001123
BAE SYSTEMS PLC	01/11/2021	11:09:01	GB0002634946	555.00		300	XLON	E07xWEEKLDuN	2001001123
BAE SYSTEMS PLC	01/11/2021	11:09:33	GB0002634946	555.00		246	BATE	78364219962	2001001123
BAE SYSTEMS PLC	01/11/2021	11:09:33	GB0002634946	555.00		197	TRQX	E07xWdWkVtOr	2001001123
BAE SYSTEMS PLC	01/11/2021	11:09:33	GB0002634946	555.00		220	XLON	E07xWEEKLEnI	2001001123
BAE SYSTEMS PLC	01/11/2021	11:09:33	GB0002634946	555.00		989	XLON	E07xWEEKLEnV	2001001123
BAE SYSTEMS PLC	01/11/2021	11:19:53	GB0002634946	555.00		557	XLON	E07xWEEKLNoa	2001001123
BAE SYSTEMS PLC	01/11/2021	11:19:53	GB0002634946	555.00		850	CHIX	2899474148892	2001001123
BAE SYSTEMS PLC	01/11/2021	11:19:53	GB0002634946	555.00		371	CHIX	2899474148893	2001001123
BAE SYSTEMS PLC	01/11/2021	11:19:53	GB0002634946	554.80		482	XLON	E07xWEEKLNqj	2001001123
BAE SYSTEMS PLC	01/11/2021	11:19:53	GB0002634946	554.80		847	XLON	E07xWEEKLNqo	2001001123
BAE SYSTEMS PLC	01/11/2021	11:19:53	GB0002634946	554.80		1,329	XLON	E07xWEEKLNr0	2001001123
BAE SYSTEMS PLC	01/11/2021	11:19:53	GB0002634946	554.80		84	BATE	78364222016	2001001123
BAE SYSTEMS PLC	01/11/2021	11:31:01	GB0002634946	555.00		1,255	XLON	E07xWEEKLWbc	2001001123
BAE SYSTEMS PLC	01/11/2021	11:39:03	GB0002634946	554.80		328	XLON	E07xWEEKLdOo	2001001123
BAE SYSTEMS PLC	01/11/2021	11:39:03	GB0002634946	554.80		1,348	XLON	E07xWEEKLdOq	2001001123
BAE SYSTEMS PLC	01/11/2021	11:39:03	GB0002634946	554.80		108	XLON	E07xWEEKLdOs	2001001123
BAE SYSTEMS PLC	01/11/2021	11:39:03	GB0002634946	554.80		1,147	XLON	E07xWEEKLdOu	2001001123
BAE SYSTEMS PLC	01/11/2021	11:39:03	GB0002634946	554.60		1,500	AQXE	68471	2001001123
BAE SYSTEMS PLC	01/11/2021	11:39:21	GB0002634946	554.60		1,558	XLON	E07xWEEKLdfr	2001001123
BAE SYSTEMS PLC	01/11/2021	11:39:21	GB0002634946	554.60		1,558	XLON	E07xWEEKLdfd	2001001123
BAE SYSTEMS PLC	01/11/2021	11:39:21	GB0002634946	554.60		443	CHIX	2899474153912	2001001123
BAE SYSTEMS PLC	01/11/2021	11:39:21	GB0002634946	554.60		1,194	XLON	E07xWEEKLdfr	2001001123
BAE SYSTEMS PLC	01/11/2021	11:39:21	GB0002634946	554.60		277	XLON	E07xWEEKLdg7	2001001123
BAE SYSTEMS PLC	01/11/2021	11:39:21	GB0002634946	554.60		119	XLON	E07xWEEKLdgg	2001001123
BAE SYSTEMS PLC	01/11/2021	11:39:53	GB0002634946	554.40		300	XLON	E07xWEEKLe4v	2001001123
BAE SYSTEMS PLC	01/11/2021	11:39:53	GB0002634946	554.40		500	XLON	E07xWEEKLe4x	2001001123
BAE SYSTEMS PLC	01/11/2021	11:39:56	GB0002634946	554.40		500	XLON	E07xWEEKLe7s	2001001123
BAE SYSTEMS PLC	01/11/2021	11:39:56	GB0002634946	554.40		582	XLON	E07xWEEKLe7u	2001001123
BAE SYSTEMS PLC	01/11/2021	11:39:56	GB0002634946	554.40		1,421	XLON	E07xWEEKLe7w	2001001123
BAE SYSTEMS PLC	01/11/2021	11:40:00	GB0002634946	554.40		1,074	BATE	78364226256	2001001123
BAE SYSTEMS PLC	01/11/2021	11:40:00	GB0002634946	554.40		286	BATE	78364226257	2001001123
BAE SYSTEMS PLC	01/11/2021	11:40:00	GB0002634946	554.40		937	CHIX	2899474154087	2001001123
BAE SYSTEMS PLC	01/11/2021	11:40:00	GB0002634946	554.20		500	XLON	E07xWEEKLeBi	2001001123
BAE SYSTEMS PLC	01/11/2021	11:40:00	GB0002634946	554.20		500	XLON	E07xWEEKLeBt	2001001123
BAE SYSTEMS PLC	01/11/2021	11:40:00	GB0002634946	554.20		300	XLON	E07xWEEKLeCD	2001001123
BAE SYSTEMS PLC	01/11/2021	11:40:00	GB0002634946	554.20		142	XLON	E07xWEEKLeCV	2001001123
BAE SYSTEMS PLC	01/11/2021	11:40:00	GB0002634946	554.20		258	XLON	E07xWEEKLeCX	2001001123
BAE SYSTEMS PLC	01/11/2021	11:40:00	GB0002634946	554.20		300	XLON	E07xWEEKLeCy	2001001123
BAE SYSTEMS PLC	01/11/2021	11:40:00	GB0002634946	554.20		500	XLON	E07xWEEKLeDE	2001001123
BAE SYSTEMS PLC	01/11/2021	11:40:00	GB0002634946	554.20		369	XLON	E07xWEEKLeDR	2001001123
BAE SYSTEMS PLC	01/11/2021	11:40:01	GB0002634946	554.20		51	XLON	E07xWEEKLeDz	2001001123
BAE SYSTEMS PLC	01/11/2021	11:40:01	GB0002634946	554.20		400	XLON	E07xWEEKLeE6	2001001123
BAE SYSTEMS PLC	01/11/2021	11:40:01	GB0002634946	554.20		140	XLON	E07xWEEKLeEA	2001001123
BAE SYSTEMS PLC	01/11/2021	11:40:01	GB0002634946	554.20		194	XLON	E07xWEEKLeEE	2001001123
BAE SYSTEMS PLC	01/11/2021	11:40:01	GB0002634946	554.20		165	XLON	E07xWEEKLeEG	2001001123
BAE SYSTEMS PLC	01/11/2021	11:45:03	GB0002634946	554.40		500	AQXE	69820	2001001123
BAE SYSTEMS PLC	01/11/2021	11:45:03	GB0002634946	554.40		1,018	CHIX	2899474155544	2001001123
BAE SYSTEMS PLC	01/11/2021	11:52:46	GB0002634946	554.80		1,329	XLON	E07xWEEKLnaM	2001001123
BAE SYSTEMS PLC	01/11/2021	11:52:46	GB0002634946	554.80		2,094	CHIX	2899474157430	2001001123
BAE SYSTEMS PLC	01/11/2021	11:52:50	GB0002634946	554.60		525	XLON	E07xWEEKLndj	2001001123
BAE SYSTEMS PLC	01/11/2021	11:52:50	GB0002634946	554.60		981	XLON	E07xWEEKLndI	2001001123
BAE SYSTEMS PLC	01/11/2021	11:54:48	GB0002634946	554.80		1,488	XLON	E07xWEEKLpLI	2001001123
BAE SYSTEMS PLC	01/11/2021	11:54:48	GB0002634946	554.80		1,900	XLON	E07xWEEKLpLn	2001001123
BAE SYSTEMS PLC	01/11/2021	11:58:55	GB0002634946	554.80		1,962	XLON	E07xWEEKLsaA	2001001123
BAE SYSTEMS PLC	01/11/2021	11:58:55	GB0002634946	554.80		3,086	XLON	E07xWEEKLsaU	2001001123
BAE SYSTEMS PLC	01/11/2021	11:58:55	GB0002634946	554.80		400	TRQX	E07xWdWkYeRK	2001001123
BAE SYSTEMS PLC	01/11/2021	11:58:55	GB0002634946	554.80		255	TRQX	E07xWdWkYeRO	2001001123
BAE SYSTEMS PLC	01/11/2021	11:58:55	GB0002634946	554.80		730	CHIX	2899474158858	2001001123
BAE SYSTEMS PLC	01/11/2021	11:58:55	GB0002634946	554.80		1,259	CHIX	2899474158860	2001001123
BAE SYSTEMS PLC	01/11/2021	11:58:55	GB0002634946	554.80		464	CHIX	2899474158862	2001001123
BAE SYSTEMS PLC	01/11/2021	12:01:11	GB0002634946	554.80		166	BATE	78364230745	2001001123
BAE SYSTEMS PLC	01/11/2021	12:01:11	GB0002634946	554.80		574	CHIX	2899474159489	2001001123
BAE SYSTEMS PLC	01/11/2021	12:01:11	GB0002634946	554.80		593	CHIX	2899474159490	2001001123
BAE SYSTEMS PLC	01/11/2021	12:01:11	GB0002634946	554.80		1,102	BATE	78364230746	2001001123
BAE SYSTEMS PLC	01/11/2021	12:01:11	GB0002634946	554.80		422	BATE	78364230747	2001001123
BAE SYSTEMS PLC	01/11/2021	12:01:11	GB0002634946	554.80		903	TRQX	E07xWdWkYneH	2001001123
BAE SYSTEMS PLC	01/11/2021	12:01:11	GB0002634946	554.80		325	TRQX	E07xWdWkYneJ	2001001123
BAE SYSTEMS PLC	01/11/2021	12:01:11	GB0002634946	554.80		2,506	XLON	E07xWEEKLuVN	2001001123
BAE SYSTEMS PLC	01/11/2021	12:01:11	GB0002634946	554.80		1,373	XLON	E07xWEEKLuVR	2001001123
BAE SYSTEMS PLC	01/11/2021	12:01:11	GB0002634946	554.80		312	BATE	78364230749	2001001123
BAE SYSTEMS PLC	01/11/2021	12:04:52	GB0002634946	554.80		1,473	XLON	E07xWEEKLwz0	2001001123
BAE SYSTEMS PLC	01/11/2021	12:04:52	GB0002634946	554.80		2,192	TRQX	E07xWdWkZ2MV	2001001123
BAE SYSTEMS PLC	01/11/2021	12:05:05	GB0002634946	554.60		465	CHIX	2899474160430	2001001123
BAE SYSTEMS PLC	01/11/2021	12:05:05	GB0002634946	554.60		331	BATE	78364231512	2001001123
BAE SYSTEMS PLC	01/11/2021	12:05:05	GB0002634946	554.60		255	TRQX	E07xWdWkZ3Ug	2001001123
BAE SYSTEMS PLC	01/11/2021	12:05:05	GB0002634946	554.60		1,506	XLON	E07xWEEKLxD6	2001001123
BAE SYSTEMS PLC	01/11/2021	12:05:05	GB0002634946	554.60		1,742	XLON	E07xWEEKLxD8	2001001123
BAE SYSTEMS PLC	01/11/2021	12:05:05	GB0002634946	554.60		1,966	XLON	E07xWEEKLxDA	2001001123
BAE SYSTEMS PLC	01/11/2021	12:05:05	GB0002634946	554.60		278	CHIX	2899474160434	2001001123
BAE SYSTEMS PLC	01/11/2021	12:05:05	GB0002634946	554.60		245	CHIX	2899474160435	2001001123
BAE SYSTEMS PLC	01/11/2021	12:08:34	GB0002634946	554.40		1,224	XLON	E07xWEEKLzyl	2001001123
BAE SYSTEMS PLC	01/11/2021	12:08:34	GB0002634946	554.40		496	XLON	E07xWEEKLzyK	2001001123
BAE SYSTEMS PLC	01/11/2021	12:08:34	GB0002634946	554.40		2,202	XLON	E07xWEEKLzyM	2001001123
BAE SYSTEMS PLC	01/11/2021	12:12:04	GB0002634946	554.20		1,065	AQXE	75483	2001001123
BAE SYSTEMS PLC	01/11/2021	12:19:14	GB0002634946	554.20		500	XLON	E07xWEEKM6dS	2001001123
BAE SYSTEMS PLC	01/11/2021	12:19:14	GB0002634946	554.20		500	XLON	E07xWEEKM6dd	2001001123
BAE SYSTEMS PLC	01/11/2021	12:19:14	GB0002634946	554.20		295	XLON	E07xWEEKM6dk	2001001123
BAE SYSTEMS PLC	01/11/2021	12:19:14	GB0002634946	554.20		205	XLON	E07xWEEKM6dm	2001001123
BAE SYSTEMS PLC	01/11/2021	12:19:14	GB0002634946	554.20		500	XLON	E07xWEEKM6dx	2001001123
BAE SYSTEMS PLC	01/11/2021	12:19:14	GB0002634946	554.20		300	XLON	E07xWEEKM6e9	2001001123
BAE SYSTEMS PLC	01/11/2021	12:23:39	GB0002634946	554.20		997	XLON	E07xWEEKM9Jk	2001001123
BAE SYSTEMS PLC	01/11/2021	12:23:39	GB0002634946	554.20		684	CHIX	2899474164248	2001001123
BAE SYSTEMS PLC	01/11/2021	12:23:39	GB0002634946	554.00		1,200	XLON	E07xWEEKM9Lm	2001001123
BAE SYSTEMS PLC	01/11/2021	12:23:39	GB0002634946	554.00		652	XLON	E07xWEEKM9Lq	2001001123
BAE SYSTEMS PLC	01/11/2021	12:23:39	GB0002634946	554.00		168	TRQX	E07xWdWkaGC6	2001001123
BAE SYSTEMS PLC	01/11/2021	12:23:39	GB0002634946	554.00		168	TRQX	E07xWdWkaGCI	2001001123
BAE SYSTEMS PLC	01/11/2021	12:23:39	GB0002634946	554.00		245	TRQX	E07xWdWkaGCK	2001001123
BAE SYSTEMS PLC	01/11/2021	12:23:39	GB0002634946	554.00		62	BATE	78364234824	2001001123
BAE SYSTEMS PLC	01/11/2021	12:23:39	GB0002634946	554.00		62	BATE	78364234826	2001001123
BAE SYSTEMS PLC	01/11/2021	12:23:39	GB0002634946	554.00		18	BATE	78364234827	2001001123
BAE SYSTEMS PLC	01								



BAE SYSTEMS PLC	01/11/2021	12:23:39	GB0002634946	554.00		62	BATE	78364234829	2001001123
BAE SYSTEMS PLC	01/11/2021	12:23:39	GB0002634946	554.00		88	CHIX	2899474164255	2001001123
BAE SYSTEMS PLC	01/11/2021	12:23:39	GB0002634946	554.00		100	TRQX	E07xwDwkaGCh	2001001123
BAE SYSTEMS PLC	01/11/2021	12:23:39	GB0002634946	554.00		88	CHIX	2899474164256	2001001123
BAE SYSTEMS PLC	01/11/2021	12:23:39	GB0002634946	554.00		62	BATE	78364234830	2001001123
BAE SYSTEMS PLC	01/11/2021	12:23:39	GB0002634946	554.00		88	CHIX	2899474164257	2001001123
BAE SYSTEMS PLC	01/11/2021	12:23:39	GB0002634946	554.00		37	TRQX	E07xwDwkaGCm	2001001123
BAE SYSTEMS PLC	01/11/2021	12:23:39	GB0002634946	554.00		500	XLON	E07xwEEKM9MG	2001001123
BAE SYSTEMS PLC	01/11/2021	12:23:39	GB0002634946	554.00		500	XLON	E07xwEEKM9MI	2001001123
BAE SYSTEMS PLC	01/11/2021	12:23:39	GB0002634946	554.00		601	XLON	E07xwEEKM9MK	2001001123
BAE SYSTEMS PLC	01/11/2021	12:23:39	GB0002634946	554.00		1,018	CHIX	2899474164259	2001001123
BAE SYSTEMS PLC	01/11/2021	12:23:39	GB0002634946	554.00		500	CHIX	2899474164260	2001001123
BAE SYSTEMS PLC	01/11/2021	12:23:39	GB0002634946	554.00		500	BATE	78364234832	2001001123
BAE SYSTEMS PLC	01/11/2021	12:23:39	GB0002634946	554.00		134	XLON	E07xwEEKM9MP	2001001123
BAE SYSTEMS PLC	01/11/2021	12:23:39	GB0002634946	554.00		500	XLON	E07xwEEKM9MR	2001001123
BAE SYSTEMS PLC	01/11/2021	12:23:39	GB0002634946	554.00		302	AQXE	77711	2001001123
BAE SYSTEMS PLC	01/11/2021	12:23:39	GB0002634946	554.00		18	AQXE	77712	2001001123
BAE SYSTEMS PLC	01/11/2021	12:36:12	GB0002634946	554.80		189	TRQX	E07xwDwkb71L	2001001123
BAE SYSTEMS PLC	01/11/2021	12:36:12	GB0002634946	554.80		1,459	XLON	E07xwEEKMlzQ	2001001123
BAE SYSTEMS PLC	01/11/2021	12:36:12	GB0002634946	554.80		346	CHIX	2899474167227	2001001123
BAE SYSTEMS PLC	01/11/2021	12:36:12	GB0002634946	554.80		245	BATE	78364237546	2001001123
BAE SYSTEMS PLC	01/11/2021	12:36:12	GB0002634946	554.80		182	CHIX	2899474167228	2001001123
BAE SYSTEMS PLC	01/11/2021	12:36:12	GB0002634946	554.60		108	XLON	E07xwEEKMJ0h	2001001123
BAE SYSTEMS PLC	01/11/2021	12:36:22	GB0002634946	554.60		362	CHIX	2899474167276	2001001123
BAE SYSTEMS PLC	01/11/2021	12:36:22	GB0002634946	554.60		41	CHIX	2899474167277	2001001123
BAE SYSTEMS PLC	01/11/2021	12:36:22	GB0002634946	554.60		286	BATE	78364237595	2001001123
BAE SYSTEMS PLC	01/11/2021	12:36:22	GB0002634946	554.60		221	TRQX	E07xwDwkb7nj	2001001123
BAE SYSTEMS PLC	01/11/2021	12:36:22	GB0002634946	554.60		1,594	XLON	E07xwEEKMJ3u	2001001123
BAE SYSTEMS PLC	01/11/2021	12:36:22	GB0002634946	554.60		212	CHIX	2899474167278	2001001123
BAE SYSTEMS PLC	01/11/2021	12:50:03	GB0002634946	554.80		726	TRQX	E07xwDwkc083	2001001123
BAE SYSTEMS PLC	01/11/2021	12:50:03	GB0002634946	554.80		1,336	TRQX	E07xwDwkc085	2001001123
BAE SYSTEMS PLC	01/11/2021	12:50:03	GB0002634946	554.80		943	BATE	78364240516	2001001123
BAE SYSTEMS PLC	01/11/2021	12:50:03	GB0002634946	554.80		1,300	BATE	78364240517	2001001123
BAE SYSTEMS PLC	01/11/2021	12:50:03	GB0002634946	554.80		1,325	CHIX	2899474170526	2001001123
BAE SYSTEMS PLC	01/11/2021	12:50:03	GB0002634946	554.80		5,599	XLON	E07xwEEKMTcN	2001001123
BAE SYSTEMS PLC	01/11/2021	12:50:03	GB0002634946	554.80		500	XLON	E07xwEEKMTcv	2001001123
BAE SYSTEMS PLC	01/11/2021	12:50:03	GB0002634946	554.80		197	XLON	E07xwEEKMTcx	2001001123
BAE SYSTEMS PLC	01/11/2021	12:51:02	GB0002634946	554.80		421	TRQX	E07xwDwkc4QB	2001001123
BAE SYSTEMS PLC	01/11/2021	12:51:02	GB0002634946	554.80		57	TRQX	E07xwDwkc4QE	2001001123
BAE SYSTEMS PLC	01/11/2021	12:51:02	GB0002634946	554.80		1,020	TRQX	E07xwDwkc4QG	2001001123
BAE SYSTEMS PLC	01/11/2021	12:57:07	GB0002634946	554.80		191	AQXE	84343	2001001123
BAE SYSTEMS PLC	01/11/2021	12:57:07	GB0002634946	554.80		257	BATE	78364241910	2001001123
BAE SYSTEMS PLC	01/11/2021	12:57:07	GB0002634946	554.80		362	CHIX	2899474172097	2001001123
BAE SYSTEMS PLC	01/11/2021	12:57:07	GB0002634946	554.80		198	TRQX	E07xwDwkcQWP	2001001123
BAE SYSTEMS PLC	01/11/2021	12:57:07	GB0002634946	554.80		1,528	XLON	E07xwEEKMXvO	2001001123
BAE SYSTEMS PLC	01/11/2021	12:58:02	GB0002634946	554.80		1,364	XLON	E07xwEEKMYgz	2001001123
BAE SYSTEMS PLC	01/11/2021	12:58:02	GB0002634946	554.80		1,275	XLON	E07xwEEKMYgz	2001001123
BAE SYSTEMS PLC	01/11/2021	13:00:45	GB0002634946	554.60		451	XLON	E07xwEEKMbcCh	2001001123
BAE SYSTEMS PLC	01/11/2021	13:01:42	GB0002634946	554.60		451	XLON	E07xwEEKMbbmm	2001001123
BAE SYSTEMS PLC	01/11/2021	13:02:16	GB0002634946	554.60		880	XLON	E07xwEEKMcBe	2001001123
BAE SYSTEMS PLC	01/11/2021	13:02:16	GB0002634946	554.60		1,120	XLON	E07xwEEKMcBg	2001001123
BAE SYSTEMS PLC	01/11/2021	13:02:42	GB0002634946	554.60		220	XLON	E07xwEEKMcUH	2001001123
BAE SYSTEMS PLC	01/11/2021	13:02:42	GB0002634946	554.60		1,780	XLON	E07xwEEKMcLUJ	2001001123
BAE SYSTEMS PLC	01/11/2021	13:03:04	GB0002634946	554.60		345	AQXE	85438	2001001123
BAE SYSTEMS PLC	01/11/2021	13:04:01	GB0002634946	554.60		1,793	XLON	E07xwEEKMdSC	2001001123
BAE SYSTEMS PLC	01/11/2021	13:04:01	GB0002634946	554.60		1,382	TRQX	E07xwDwkcqrb	2001001123
BAE SYSTEMS PLC	01/11/2021	13:04:01	GB0002634946	554.60		463	TRQX	E07xwDwkcqzZ	2001001123
BAE SYSTEMS PLC	01/11/2021	13:04:01	GB0002634946	554.60		601	BATE	78364243158	2001001123
BAE SYSTEMS PLC	01/11/2021	13:04:01	GB0002634946	554.60		845	CHIX	2899474173563	2001001123
BAE SYSTEMS PLC	01/11/2021	13:04:01	GB0002634946	554.60		48	CHIX	2899474173567	2001001123
BAE SYSTEMS PLC	01/11/2021	13:04:01	GB0002634946	554.60		52	CHIX	2899474173568	2001001123
BAE SYSTEMS PLC	01/11/2021	13:04:54	GB0002634946	554.40		1,596	XLON	E07xwEEKMeG8	2001001123
BAE SYSTEMS PLC	01/11/2021	13:04:54	GB0002634946	554.40		1,068	XLON	E07xwEEKMeGX	2001001123
BAE SYSTEMS PLC	01/11/2021	13:04:54	GB0002634946	554.40		528	XLON	E07xwEEKMeGa	2001001123
BAE SYSTEMS PLC	01/11/2021	13:04:54	GB0002634946	554.40		1,452	XLON	E07xwEEKMeGc	2001001123
BAE SYSTEMS PLC	01/11/2021	13:13:55	GB0002634946	554.40		560	CHIX	2899474175648	2001001123
BAE SYSTEMS PLC	01/11/2021	13:15:02	GB0002634946	554.40		307	TRQX	E07xwDwkdXNn	2001001123
BAE SYSTEMS PLC	01/11/2021	13:15:02	GB0002634946	554.40		20	TRQX	E07xwDwkdXNr	2001001123
BAE SYSTEMS PLC	01/11/2021	13:16:09	GB0002634946	554.40		399	BATE	78364245471	2001001123
BAE SYSTEMS PLC	01/11/2021	13:16:09	GB0002634946	554.40		87	BATE	78364245472	2001001123
BAE SYSTEMS PLC	01/11/2021	13:17:30	GB0002634946	554.40		378	CHIX	2899474176376	2001001123
BAE SYSTEMS PLC	01/11/2021	13:17:30	GB0002634946	554.40		181	BATE	78364245709	2001001123
BAE SYSTEMS PLC	01/11/2021	13:17:30	GB0002634946	554.40		1,608	BATE	78364245710	2001001123
BAE SYSTEMS PLC	01/11/2021	13:17:30	GB0002634946	554.40		295	AQXE	88338	2001001123
BAE SYSTEMS PLC	01/11/2021	13:17:30	GB0002634946	554.40		199	AQXE	88339	2001001123
BAE SYSTEMS PLC	01/11/2021	13:17:30	GB0002634946	554.40		187	TRQX	E07xwDwkdL6	2001001123
BAE SYSTEMS PLC	01/11/2021	13:17:30	GB0002634946	554.40		2,370	XLON	E07xwEEKMo91	2001001123
BAE SYSTEMS PLC	01/11/2021	13:17:30	GB0002634946	554.40		1,841	XLON	E07xwEEKMo93	2001001123
BAE SYSTEMS PLC	01/11/2021	13:17:30	GB0002634946	554.40		1,595	XLON	E07xwEEKMo95	2001001123
BAE SYSTEMS PLC	01/11/2021	13:17:30	GB0002634946	554.40		1,189	XLON	E07xwEEKMo9B	2001001123
BAE SYSTEMS PLC	01/11/2021	13:27:28	GB0002634946	554.40		339	AQXE	90724	2001001123
BAE SYSTEMS PLC	01/11/2021	13:28:02	GB0002634946	554.40		904	XLON	E07xwEEKMwUE	2001001123
BAE SYSTEMS PLC	01/11/2021	13:28:02	GB0002634946	554.40		353	TRQX	E07xwDwkeNS3	2001001123
BAE SYSTEMS PLC	01/11/2021	13:28:02	GB0002634946	554.40		1,820	XLON	E07xwEEKMwUG	2001001123
BAE SYSTEMS PLC	01/11/2021	13:28:02	GB0002634946	554.40		1,328	XLON	E07xwEEKMwUI	2001001123
BAE SYSTEMS PLC	01/11/2021	13:28:02	GB0002634946	554.40		1,231	XLON	E07xwEEKMwUK	2001001123
BAE SYSTEMS PLC	01/11/2021	13:28:02	GB0002634946	554.40		645	CHIX	2899474179546	2001001123
BAE SYSTEMS PLC	01/11/2021	13:28:02	GB0002634946	554.40		458	BATE	78364248313	2001001123
BAE SYSTEMS PLC	01/11/2021	13:28:02	GB0002634946	554.40		1,241	BATE	78364248314	2001001123
BAE SYSTEMS PLC	01/11/2021	13:28:03	GB0002634946	554.20		400	XLON	E07xwEEKMwW1	2001001123
BAE SYSTEMS PLC	01/11/2021	13:28:03	GB0002634946	554.20		600	XLON	E07xwEEKMwWD	2001001123
BAE SYSTEMS PLC	01/11/2021	13:28:03	GB0002634946	554.20		477	XLON	E07xwEEKMwWK	2001001123
BAE SYSTEMS PLC	01/11/2021	13:28:03	GB0002634946	554.20		123	XLON	E07xwEEKMwWM	2001001123
BAE SYSTEMS PLC	01/11/2021	13:28:03	GB0002634946	554.20		1,280	XLON	E07xwEEKMwWO	2001001123
BAE SYSTEMS PLC	01/11/2021	13:28:03	GB0002634946	554.20		1,234	XLON	E07xwEEKMwWQ	2001001123
BAE SYSTEMS PLC	01/11/2021	13:28:03	GB0002634946	554.20		215	XLON	E07xwEEKMwWh	2001001123
BAE SYSTEMS PLC	01/11/2021	13:28:45	GB0002634946	554.20		342	BATE	78364248515	2001001123
BAE SYSTEMS PLC	01/11/2021	13:28:45	GB0002634946	554.20		480	CHIX	2899474179823	2001001123
BAE SYSTEMS PLC	01/11/2021	13:28:45	GB0002634946	554.20		2,032	XLON	E07xwEEKMxAy	2001001123
BAE SYSTEMS PLC	01/11/2021	13:28:45	GB0002634946	554.20		83	TRQX	E07xwDwkeQQA	2001001123
BAE SYSTEMS PLC	01/11/2021	13:28:45	GB0002634946	554.20		95	TRQX	E07xwDwkeQQg	2001001123
BAE SYSTEMS PLC	01/11/2021	13:28:45	GB0002634946	554.20		339	XLON	E07xwEEKMxBBA	2001001123
BAE SYSTEMS PLC	01/11/2021	13:30:00	GB0002634946	554.00		1,345	XLON	E07xwEEKMyEf	2001001123
BAE SYSTEMS PLC	01/11/2021	13:30:00	GB0002634946	554.00		1,412	XLON	E07xwEEKMyEh	200100112



BAE SYSTEMS PLC	01/11/2021	13:47:37	GB0002634946	555.60		389	XLON	E07xwEEKNT9T	2001001123
BAE SYSTEMS PLC	01/11/2021	13:47:37	GB0002634946	555.60		669	XLON	E07xwEEKNT9V	2001001123
BAE SYSTEMS PLC	01/11/2021	13:47:37	GB0002634946	555.60		456	XLON	E07xwEEKNT9m	2001001123
BAE SYSTEMS PLC	01/11/2021	13:47:37	GB0002634946	555.60		252	XLON	E07xwEEKNT9p	2001001123
BAE SYSTEMS PLC	01/11/2021	13:47:37	GB0002634946	555.60		85	XLON	E07xwEEKNT9r	2001001123
BAE SYSTEMS PLC	01/11/2021	13:49:21	GB0002634946	555.80		500	AQXE	98370	2001001123
BAE SYSTEMS PLC	01/11/2021	13:49:21	GB0002634946	555.80		787	AQXE	98371	2001001123
BAE SYSTEMS PLC	01/11/2021	13:49:21	GB0002634946	555.80		455	XLON	E07xwEKNWL2	2001001123
BAE SYSTEMS PLC	01/11/2021	13:49:21	GB0002634946	555.80		976	XLON	E07xwEKNWL6	2001001123
BAE SYSTEMS PLC	01/11/2021	13:49:21	GB0002634946	555.80		550	CHIX	2899474189871	2001001123
BAE SYSTEMS PLC	01/11/2021	13:49:21	GB0002634946	555.80		490	BATE	78364256173	2001001123
BAE SYSTEMS PLC	01/11/2021	13:50:48	GB0002634946	555.60		1,447	BATE	78364256691	2001001123
BAE SYSTEMS PLC	01/11/2021	13:50:48	GB0002634946	555.60		1,828	XLON	E07xwEKNZXW	2001001123
BAE SYSTEMS PLC	01/11/2021	13:50:48	GB0002634946	555.60		1,333	XLON	E07xwEKNZXY	2001001123
BAE SYSTEMS PLC	01/11/2021	13:50:48	GB0002634946	555.60		494	BATE	78364256692	2001001123
BAE SYSTEMS PLC	01/11/2021	13:50:48	GB0002634946	555.60		1,333	XLON	E07xwEKNZXg	2001001123
BAE SYSTEMS PLC	01/11/2021	13:50:48	GB0002634946	555.60		1,923	XLON	E07xwEKNZXi	2001001123
BAE SYSTEMS PLC	01/11/2021	13:51:53	GB0002634946	555.60		1,240	XLON	E07xwEKNbP4	2001001123
BAE SYSTEMS PLC	01/11/2021	13:52:27	GB0002634946	555.40		2,000	XLON	E07xwEKNcOY	2001001123
BAE SYSTEMS PLC	01/11/2021	13:52:27	GB0002634946	555.40		2,365	XLON	E07xwEKNcOb	2001001123
BAE SYSTEMS PLC	01/11/2021	13:52:27	GB0002634946	555.40		1,498	XLON	E07xwEKNcOd	2001001123
BAE SYSTEMS PLC	01/11/2021	13:52:27	GB0002634946	555.40		566	TRQX	E07xwDwkhN1	2001001123
BAE SYSTEMS PLC	01/11/2021	13:52:27	GB0002634946	555.40		194	TRQX	E07xwDwkhN3	2001001123
BAE SYSTEMS PLC	01/11/2021	13:52:27	GB0002634946	555.40		1,033	CHIX	2899474191340	2001001123
BAE SYSTEMS PLC	01/11/2021	13:52:27	GB0002634946	555.40		354	CHIX	2899474191341	2001001123
BAE SYSTEMS PLC	01/11/2021	13:52:27	GB0002634946	555.40		735	BATE	78364257256	2001001123
BAE SYSTEMS PLC	01/11/2021	13:52:27	GB0002634946	555.40		252	BATE	78364257257	2001001123
BAE SYSTEMS PLC	01/11/2021	13:52:27	GB0002634946	555.40		187	AQXE	99576	2001001123
BAE SYSTEMS PLC	01/11/2021	13:52:27	GB0002634946	555.40		543	CHIX	2899474191346	2001001123
BAE SYSTEMS PLC	01/11/2021	13:54:13	GB0002634946	555.20		1,200	XLON	E07xwEKNcOB	2001001123
BAE SYSTEMS PLC	01/11/2021	13:54:13	GB0002634946	555.20		200	XLON	E07xwEKNcOE	2001001123
BAE SYSTEMS PLC	01/11/2021	13:54:13	GB0002634946	555.20		96	XLON	E07xwEKNcOI	2001001123
BAE SYSTEMS PLC	01/11/2021	13:54:13	GB0002634946	555.20		104	XLON	E07xwEKNcOK	2001001123
BAE SYSTEMS PLC	01/11/2021	13:54:13	GB0002634946	555.20		400	XLON	E07xwEKNcOO	2001001123
BAE SYSTEMS PLC	01/11/2021	13:54:16	GB0002634946	555.20		854	XLON	E07xwEKNcOQ	2001001123
BAE SYSTEMS PLC	01/11/2021	13:54:16	GB0002634946	555.20		1,496	XLON	E07xwEKNcOQ	2001001123
BAE SYSTEMS PLC	01/11/2021	13:54:16	GB0002634946	555.20		1,560	XLON	E07xwEKNcOq	2001001123
BAE SYSTEMS PLC	01/11/2021	13:54:18	GB0002634946	555.20		1,135	XLON	E07xwEKNcOT	2001001123
BAE SYSTEMS PLC	01/11/2021	13:54:47	GB0002634946	555.00		436	XLON	E07xwEKNcCw	2001001123
BAE SYSTEMS PLC	01/11/2021	13:57:04	GB0002634946	555.00		898	XLON	E07xwEKNcIDU	2001001123
BAE SYSTEMS PLC	01/11/2021	13:57:04	GB0002634946	555.00		1,785	XLON	E07xwEKNcIDc	2001001123
BAE SYSTEMS PLC	01/11/2021	13:57:04	GB0002634946	555.00		427	XLON	E07xwEKNcIDi	2001001123
BAE SYSTEMS PLC	01/11/2021	13:57:04	GB0002634946	555.00		907	XLON	E07xwEKNcIDk	2001001123
BAE SYSTEMS PLC	01/11/2021	13:57:04	GB0002634946	555.00		571	XLON	E07xwEKNcIDm	2001001123
BAE SYSTEMS PLC	01/11/2021	13:57:04	GB0002634946	555.00		80	TRQX	E07xwDwkh3EP	2001001123
BAE SYSTEMS PLC	01/11/2021	13:57:04	GB0002634946	555.00		80	CHIX	2899474192975	2001001123
BAE SYSTEMS PLC	01/11/2021	13:57:04	GB0002634946	555.00		160	XLON	E07xwEKNcIEe	2001001123
BAE SYSTEMS PLC	01/11/2021	13:57:04	GB0002634946	555.00		46	AQXE	100863	2001001123
BAE SYSTEMS PLC	01/11/2021	13:57:21	GB0002634946	555.00		1,089	AQXE	100938	2001001123
BAE SYSTEMS PLC	01/11/2021	14:00:11	GB0002634946	555.00		857	XLON	E07xwEKNcImOu	2001001123
BAE SYSTEMS PLC	01/11/2021	14:02:46	GB0002634946	555.00		255	XLON	E07xwEKNcImPI	2001001123
BAE SYSTEMS PLC	01/11/2021	14:02:46	GB0002634946	554.80		1,391	XLON	E07xwEKNcImBt	2001001123
BAE SYSTEMS PLC	01/11/2021	14:02:46	GB0002634946	554.80		1,323	XLON	E07xwEKNcImSv	2001001123
BAE SYSTEMS PLC	01/11/2021	14:02:46	GB0002634946	554.80		1,391	XLON	E07xwEKNcIm9L	2001001123
BAE SYSTEMS PLC	01/11/2021	14:02:46	GB0002634946	554.80		153	XLON	E07xwEKNcIm9P	2001001123
BAE SYSTEMS PLC	01/11/2021	14:02:46	GB0002634946	554.80		45	XLON	E07xwEKNcIm9U	2001001123
BAE SYSTEMS PLC	01/11/2021	14:03:20	GB0002634946	554.60		928	XLON	E07xwEKNcImVf	2001001123
BAE SYSTEMS PLC	01/11/2021	14:03:20	GB0002634946	554.60		622	XLON	E07xwEKNcImVw	2001001123
BAE SYSTEMS PLC	01/11/2021	14:03:20	GB0002634946	554.60		14	XLON	E07xwEKNcImWE	2001001123
BAE SYSTEMS PLC	01/11/2021	14:03:44	GB0002634946	554.60		1,536	XLON	E07xwEKNcImGe	2001001123
BAE SYSTEMS PLC	01/11/2021	14:03:44	GB0002634946	554.60		1,494	XLON	E07xwEKNcImGi	2001001123
BAE SYSTEMS PLC	01/11/2021	14:06:03	GB0002634946	554.40		1,733	XLON	E07xwEKNcImZLa	2001001123
BAE SYSTEMS PLC	01/11/2021	14:06:03	GB0002634946	554.40		1,573	XLON	E07xwEKNcImZLY	2001001123
BAE SYSTEMS PLC	01/11/2021	14:06:09	GB0002634946	554.20		786	XLON	E07xwEKNcImZjG	2001001123
BAE SYSTEMS PLC	01/11/2021	14:06:09	GB0002634946	554.20		1,154	XLON	E07xwEKNcImZjN	2001001123
BAE SYSTEMS PLC	01/11/2021	14:06:09	GB0002634946	554.20		846	XLON	E07xwEKNcImZjP	2001001123
BAE SYSTEMS PLC	01/11/2021	14:06:09	GB0002634946	554.20		772	XLON	E07xwEKNcImZjV	2001001123
BAE SYSTEMS PLC	01/11/2021	14:06:09	GB0002634946	554.20		428	XLON	E07xwEKNcImZjX	2001001123
BAE SYSTEMS PLC	01/11/2021	14:06:09	GB0002634946	554.20		200	TRQX	E07xwDwkhP49	2001001123
BAE SYSTEMS PLC	01/11/2021	14:06:09	GB0002634946	554.20		200	XLON	E07xwEKNcImZjm	2001001123
BAE SYSTEMS PLC	01/11/2021	14:06:09	GB0002634946	554.20		400	XLON	E07xwEKNcImZjo	2001001123
BAE SYSTEMS PLC	01/11/2021	14:06:11	GB0002634946	554.20		1,078	XLON	E07xwEKNcImZtz	2001001123
BAE SYSTEMS PLC	01/11/2021	14:06:13	GB0002634946	554.00		956	XLON	E07xwEKNcImZy1	2001001123
BAE SYSTEMS PLC	01/11/2021	14:06:13	GB0002634946	554.00		735	XLON	E07xwEKNcImZyA	2001001123
BAE SYSTEMS PLC	01/11/2021	14:06:13	GB0002634946	554.00		620	XLON	E07xwEKNcImZyC	2001001123
BAE SYSTEMS PLC	01/11/2021	14:06:13	GB0002634946	554.00		701	XLON	E07xwEKNcImZyJ	2001001123
BAE SYSTEMS PLC	01/11/2021	14:06:13	GB0002634946	554.20		645	AQXE	104176	2001001123
BAE SYSTEMS PLC	01/11/2021	14:06:13	GB0002634946	554.00		354	XLON	E07xwEKNcImZzL	2001001123
BAE SYSTEMS PLC	01/11/2021	14:06:15	GB0002634946	554.00		967	XLON	E07xwEKNcImZz2	2001001123
BAE SYSTEMS PLC	01/11/2021	14:06:17	GB0002634946	554.00		1,157	XLON	E07xwEKNcImZz7W	2001001123
BAE SYSTEMS PLC	01/11/2021	14:15:40	GB0002634946	554.80		2,252	XLON	E07xwEKNcImZzFoy	2001001123
BAE SYSTEMS PLC	01/11/2021	14:16:16	GB0002634946	554.60		1,917	XLON	E07xwEKNcImZzGeh	2001001123
BAE SYSTEMS PLC	01/11/2021	14:16:37	GB0002634946	554.60		94	AQXE	107155	2001001123
BAE SYSTEMS PLC	01/11/2021	14:16:37	GB0002634946	554.60		240	AQXE	107156	2001001123
BAE SYSTEMS PLC	01/11/2021	14:16:37	GB0002634946	554.60		376	AQXE	107157	2001001123
BAE SYSTEMS PLC	01/11/2021	14:16:44	GB0002634946	554.60		298	BATE	78364265082	2001001123
BAE SYSTEMS PLC	01/11/2021	14:16:47	GB0002634946	554.40		1,365	XLON	E07xwEKNcImZzHUG	2001001123
BAE SYSTEMS PLC	01/11/2021	14:16:47	GB0002634946	554.40		499	XLON	E07xwEKNcImZzHUI	2001001123
BAE SYSTEMS PLC	01/11/2021	14:16:47	GB0002634946	554.60		736	AQXE	107189	2001001123
BAE SYSTEMS PLC	01/11/2021	14:16:49	GB0002634946	554.40		820	XLON	E07xwEKNcImZzHXD	2001001123
BAE SYSTEMS PLC	01/11/2021	14:16:54	GB0002634946	554.40		1,836	CHIX	2899474202424	2001001123
BAE SYSTEMS PLC	01/11/2021	14:16:54	GB0002634946	554.40		300	BATE	78364265117	2001001123
BAE SYSTEMS PLC	01/11/2021	14:16:54	GB0002634946	554.40		613	BATE	78364265118	2001001123
BAE SYSTEMS PLC	01/11/2021	14:17:29	GB0002634946	554.40		481	BATE	78364265295	2001001123
BAE SYSTEMS PLC	01/11/2021	14:18:20	GB0002634946	554.40		1,667	XLON	E07xwEKNcImZzJnh	2001001123
BAE SYSTEMS PLC	01/11/2021	14:18:20	GB0002634946	554.40		216	TRQX	E07xwDwkhP49k	2001001123
BAE SYSTEMS PLC	01/11/2021	14:18:20	GB0002634946	554.40		523	XLON	E07xwEKNcImZzJo9	2001001123
BAE SYSTEMS PLC	01/11/2021	14:18:20	GB0002634946	554.40		360	XLON	E07xwEKNcImZzJoB	2001001123
BAE SYSTEMS PLC	01/11/2021	14:18:25	GB0002634946	554.20		1,388	XLON	E07xwEKNcImZzJwT	2001001123
BAE SYSTEMS PLC	01/11/2021	14:18:25	GB0002634946	554.20		2,693	XLON	E07xwEKNcImZzJwZ	2001001123
BAE SYSTEMS PLC	01/11/2021	14:18:25	GB0002634946	554.20		500	XLON	E07xwEKNcImZzJyE	2001001123
BAE SYSTEMS PLC	01/11/2021	14:18:39	GB0002634946	554.00		229	XLON	E07xwEKNcImZzKpGh	2001001123
BAE SYSTEMS PLC	01/11/2021	14:18:44	GB0002634946	554.00		1,118	XLON	E07xwEKNcImZzKp6	2001001123
BAE SYSTEMS PLC	01/11/2021	14:18:44	GB0002634946	554.0					





BAE SYSTEMS PLC	01/11/2021	14:35:52	GB0002634946	553.20		120	CHIX	2899474211960	2001001123
BAE SYSTEMS PLC	01/11/2021	14:35:52	GB0002634946	553.20		61	CHIX	2899474211961	2001001123
BAE SYSTEMS PLC	01/11/2021	14:35:52	GB0002634946	553.20		114	TRQX	E07xwDwkkJu0	2001001123
BAE SYSTEMS PLC	01/11/2021	14:35:52	GB0002634946	553.20		7	CHIX	2899474211962	2001001123
BAE SYSTEMS PLC	01/11/2021	14:37:21	GB0002634946	553.40		805	XLON	E07xwEEKOpKT	2001001123
BAE SYSTEMS PLC	01/11/2021	14:37:21	GB0002634946	553.40		134	XLON	E07xwEEKOpKV	2001001123
BAE SYSTEMS PLC	01/11/2021	14:37:21	GB0002634946	553.40		134	XLON	E07xwEEKOpKb	2001001123
BAE SYSTEMS PLC	01/11/2021	14:37:21	GB0002634946	553.40		575	XLON	E07xwEEKOpKX	2001001123
BAE SYSTEMS PLC	01/11/2021	14:37:21	GB0002634946	553.40		134	XLON	E07xwEEKOpKf	2001001123
BAE SYSTEMS PLC	01/11/2021	14:37:21	GB0002634946	553.40		180	XLON	E07xwEEKOpKj	2001001123
BAE SYSTEMS PLC	01/11/2021	14:37:21	GB0002634946	553.40		88	XLON	E07xwEEKOpKm	2001001123
BAE SYSTEMS PLC	01/11/2021	14:38:42	GB0002634946	553.20		515	BATE	78364273627	2001001123
BAE SYSTEMS PLC	01/11/2021	14:38:42	GB0002634946	553.20		3,059	XLON	E07xwEEKOrI7	2001001123
BAE SYSTEMS PLC	01/11/2021	14:38:42	GB0002634946	553.20		381	AQXE	115822	2001001123
BAE SYSTEMS PLC	01/11/2021	14:39:24	GB0002634946	553.40		2,300	XLON	E07xwEEKOsvP	2001001123
BAE SYSTEMS PLC	01/11/2021	14:39:24	GB0002634946	553.40		485	XLON	E07xwEEKOsvW	2001001123
BAE SYSTEMS PLC	01/11/2021	14:39:24	GB0002634946	553.40		977	XLON	E07xwEEKOsvd	2001001123
BAE SYSTEMS PLC	01/11/2021	14:39:24	GB0002634946	553.40		11	XLON	E07xwEEKOsvZ	2001001123
BAE SYSTEMS PLC	01/11/2021	14:39:24	GB0002634946	553.40		121	XLON	E07xwEEKOsvk	2001001123
BAE SYSTEMS PLC	01/11/2021	14:39:24	GB0002634946	553.40		1,500	AQXE	116205	2001001123
BAE SYSTEMS PLC	01/11/2021	14:39:24	GB0002634946	553.40		1,400	XLON	E07xwEEKOswl	2001001123
BAE SYSTEMS PLC	01/11/2021	14:39:31	GB0002634946	553.40		1,400	XLON	E07xwEEKO80	2001001123
BAE SYSTEMS PLC	01/11/2021	14:39:31	GB0002634946	553.40		189	TRQX	E07xwDwkkelL	2001001123
BAE SYSTEMS PLC	01/11/2021	14:39:31	GB0002634946	553.40		346	CHIX	2899474214189	2001001123
BAE SYSTEMS PLC	01/11/2021	14:39:31	GB0002634946	553.40		1,182	BATE	78364274049	2001001123
BAE SYSTEMS PLC	01/11/2021	14:39:31	GB0002634946	553.40		245	BATE	78364274050	2001001123
BAE SYSTEMS PLC	01/11/2021	14:39:31	GB0002634946	553.40		242	CHIX	2899474214190	2001001123
BAE SYSTEMS PLC	01/11/2021	14:39:31	GB0002634946	553.20		960	XLON	E07xwEEKO8Z	2001001123
BAE SYSTEMS PLC	01/11/2021	14:39:31	GB0002634946	553.20		160	XLON	E07xwEEKO8b	2001001123
BAE SYSTEMS PLC	01/11/2021	14:39:31	GB0002634946	553.20		1	XLON	E07xwEEKO8f	2001001123
BAE SYSTEMS PLC	01/11/2021	14:39:31	GB0002634946	553.20		159	XLON	E07xwEEKO8h	2001001123
BAE SYSTEMS PLC	01/11/2021	14:39:31	GB0002634946	553.20		320	XLON	E07xwEEKO8j	2001001123
BAE SYSTEMS PLC	01/11/2021	14:41:10	GB0002634946	553.40		370	XLON	E07xwEEKOvgv	2001001123
BAE SYSTEMS PLC	01/11/2021	14:41:10	GB0002634946	553.40		1,118	XLON	E07xwEEKOvgy	2001001123
BAE SYSTEMS PLC	01/11/2021	14:41:10	GB0002634946	553.40		1,007	XLON	E07xwEEKOvh4	2001001123
BAE SYSTEMS PLC	01/11/2021	14:41:10	GB0002634946	553.40		767	XLON	E07xwEEKOvh8	2001001123
BAE SYSTEMS PLC	01/11/2021	14:41:10	GB0002634946	553.20		62	TRQX	E07xwDwkkWR	2001001123
BAE SYSTEMS PLC	01/11/2021	14:41:10	GB0002634946	553.20		469	TRQX	E07xwDwkkWU	2001001123
BAE SYSTEMS PLC	01/11/2021	14:41:10	GB0002634946	553.20		556	XLON	E07xwEEKOviM	2001001123
BAE SYSTEMS PLC	01/11/2021	14:41:10	GB0002634946	553.20		138	XLON	E07xwEEKOviR	2001001123
BAE SYSTEMS PLC	01/11/2021	14:41:10	GB0002634946	553.20		382	TRQX	E07xwDwkkWa	2001001123
BAE SYSTEMS PLC	01/11/2021	14:41:10	GB0002634946	553.20		406	TRQX	E07xwDwkkWd	2001001123
BAE SYSTEMS PLC	01/11/2021	14:41:10	GB0002634946	553.20		197	XLON	E07xwEEKOviU	2001001123
BAE SYSTEMS PLC	01/11/2021	14:41:10	GB0002634946	553.20		592	XLON	E07xwEEKOviY	2001001123
BAE SYSTEMS PLC	01/11/2021	14:41:10	GB0002634946	553.20		1,102	XLON	E07xwEEKOvii	2001001123
BAE SYSTEMS PLC	01/11/2021	14:41:10	GB0002634946	553.20		268	XLON	E07xwEEKOvik	2001001123
BAE SYSTEMS PLC	01/11/2021	14:41:10	GB0002634946	553.20		54	XLON	E07xwEEKOvim	2001001123
BAE SYSTEMS PLC	01/11/2021	14:45:51	GB0002634946	553.80		1,440	BATE	78364276661	2001001123
BAE SYSTEMS PLC	01/11/2021	14:53:06	GB0002634946	554.40		4,134	XLON	E07xwEEKPCJt	2001001123
BAE SYSTEMS PLC	01/11/2021	14:53:06	GB0002634946	554.40		4,456	XLON	E07xwEEKPCJv	2001001123
BAE SYSTEMS PLC	01/11/2021	14:53:06	GB0002634946	554.40		807	CHIX	2899474221273	2001001123
BAE SYSTEMS PLC	01/11/2021	14:54:21	GB0002634946	554.40		425	AQXE	122475	2001001123
BAE SYSTEMS PLC	01/11/2021	14:54:21	GB0002634946	554.40		574	BATE	78364280105	2001001123
BAE SYSTEMS PLC	01/11/2021	14:54:21	GB0002634946	554.40		1,437	CHIX	2899474221843	2001001123
BAE SYSTEMS PLC	01/11/2021	14:54:21	GB0002634946	554.40		442	TRQX	E07xwDwklz71	2001001123
BAE SYSTEMS PLC	01/11/2021	14:54:21	GB0002634946	554.40		3,412	XLON	E07xwEEKPEBI	2001001123
BAE SYSTEMS PLC	01/11/2021	14:54:21	GB0002634946	554.20		30	TRQX	E07xwDwklz7b	2001001123
BAE SYSTEMS PLC	01/11/2021	14:54:21	GB0002634946	554.20		418	TRQX	E07xwDwklz7g	2001001123
BAE SYSTEMS PLC	01/11/2021	14:54:21	GB0002634946	554.20		223	TRQX	E07xwDwklz7s	2001001123
BAE SYSTEMS PLC	01/11/2021	14:54:21	GB0002634946	554.20		123	TRQX	E07xwDwklz7w	2001001123
BAE SYSTEMS PLC	01/11/2021	14:54:21	GB0002634946	554.20		3,112	XLON	E07xwEEKPECc	2001001123
BAE SYSTEMS PLC	01/11/2021	14:54:21	GB0002634946	554.20		2,065	XLON	E07xwEEKPECI	2001001123
BAE SYSTEMS PLC	01/11/2021	14:54:21	GB0002634946	554.20		503	XLON	E07xwEEKPECh	2001001123
BAE SYSTEMS PLC	01/11/2021	14:54:21	GB0002634946	554.20		1,512	XLON	E07xwEEKPECj	2001001123
BAE SYSTEMS PLC	01/11/2021	14:54:21	GB0002634946	554.20		1,391	XLON	E07xwEEKPECn	2001001123
BAE SYSTEMS PLC	01/11/2021	14:54:21	GB0002634946	554.20		320	BATE	78364280108	2001001123
BAE SYSTEMS PLC	01/11/2021	14:54:21	GB0002634946	554.20		852	CHIX	2899474221846	2001001123
BAE SYSTEMS PLC	01/11/2021	14:54:21	GB0002634946	554.20		373	CHIX	2899474221847	2001001123
BAE SYSTEMS PLC	01/11/2021	14:54:21	GB0002634946	554.20		174	CHIX	2899474221848	2001001123
BAE SYSTEMS PLC	01/11/2021	14:54:21	GB0002634946	554.20		551	BATE	78364280109	2001001123
BAE SYSTEMS PLC	01/11/2021	14:54:21	GB0002634946	554.20		339	BATE	78364280110	2001001123
BAE SYSTEMS PLC	01/11/2021	14:54:21	GB0002634946	554.20		303	CHIX	2899474221849	2001001123
BAE SYSTEMS PLC	01/11/2021	14:54:21	GB0002634946	554.20		644	CHIX	2899474221850	2001001123
BAE SYSTEMS PLC	01/11/2021	14:54:21	GB0002634946	554.20		390	AQXE	122478	2001001123
BAE SYSTEMS PLC	01/11/2021	14:54:36	GB0002634946	554.00		1,442	XLON	E07xwEEKPEad	2001001123
BAE SYSTEMS PLC	01/11/2021	14:54:36	GB0002634946	554.00		1,377	XLON	E07xwEEKPEap	2001001123
BAE SYSTEMS PLC	01/11/2021	14:54:36	GB0002634946	554.00		65	XLON	E07xwEEKPEar	2001001123
BAE SYSTEMS PLC	01/11/2021	14:54:36	GB0002634946	554.00		339	XLON	E07xwEEKPEat	2001001123
BAE SYSTEMS PLC	01/11/2021	14:54:36	GB0002634946	554.00		1,500	AQXE	122588	2001001123
BAE SYSTEMS PLC	01/11/2021	14:54:36	GB0002634946	554.00		1	AQXE	122589	2001001123
BAE SYSTEMS PLC	01/11/2021	14:55:02	GB0002634946	553.80		219	TRQX	E07xwDwkm37B	2001001123
BAE SYSTEMS PLC	01/11/2021	14:55:09	GB0002634946	553.80		1,692	XLON	E07xwEEKPFU5	2001001123
BAE SYSTEMS PLC	01/11/2021	14:55:09	GB0002634946	553.80		1,861	XLON	E07xwEEKPFU7	2001001123
BAE SYSTEMS PLC	01/11/2021	14:56:07	GB0002634946	553.80		452	AQXE	123238	2001001123
BAE SYSTEMS PLC	01/11/2021	14:56:10	GB0002634946	553.80		444	AQXE	123267	2001001123
BAE SYSTEMS PLC	01/11/2021	15:01:08	GB0002634946	554.00		1,249	XLON	E07xwEEKPPKv	2001001123
BAE SYSTEMS PLC	01/11/2021	15:01:10	GB0002634946	553.80		1,471	XLON	E07xwEEKPPOk	2001001123
BAE SYSTEMS PLC	01/11/2021	15:01:10	GB0002634946	553.80		1,471	XLON	E07xwEEKPPOq	2001001123
BAE SYSTEMS PLC	01/11/2021	15:01:10	GB0002634946	553.80		74	XLON	E07xwEEKPPOs	2001001123
BAE SYSTEMS PLC	01/11/2021	15:01:16	GB0002634946	553.80		177	XLON	E07xwEEKPPXM	2001001123
BAE SYSTEMS PLC	01/11/2021	15:01:16	GB0002634946	553.80		836	XLON	E07xwEEKPPXP	2001001123
BAE SYSTEMS PLC	01/11/2021	15:01:16	GB0002634946	553.80		890	XLON	E07xwEEKPPXS	2001001123
BAE SYSTEMS PLC	01/11/2021	15:01:16	GB0002634946	553.80		143	XLON	E07xwEEKPPXZ	2001001123
BAE SYSTEMS PLC	01/11/2021	15:06:37	GB0002634946	554.20		4,784	XLON	E07xwEEKPXVz	2001001123
BAE SYSTEMS PLC	01/11/2021	15:06:37	GB0002634946	554.20		1,109	TRQX	E07xwDwkn8eG	2001001123
BAE SYSTEMS PLC	01/11/2021	15:06:37	GB0002634946	554.20		1,063	AQXE	128023	2001001123
BAE SYSTEMS PLC	01/11/2021	15:06:37	GB0002634946	554.20		358	CHIX	2899474229148	2001001123
BAE SYSTEMS PLC	01/11/2021	15:07:37	GB0002634946	554.40		420	CHIX	2899474229549	2001001123
BAE SYSTEMS PLC	01/11/2021	15:07:37	GB0002634946	554.40		109	BATE	78364286118	2001001123
BAE SYSTEMS PLC	01/11/2021	15:09:50	GB0002634946	554.40		1,340	XLON	E07xwEEKPapV	2001001123
BAE SYSTEMS PLC	01/11/2021	15:09:50	GB0002634946	554.40		2,481	XLON	E07xwEEKPapX	2001001123
BAE SYSTEMS PLC	01/11/2021	15:09:50	GB0002634946	554.40		25	BATE	78364286893	2001001123
BAE SYSTEMS PLC	01/11/2021	15:09:50	GB0002634946	554.40		581	TRQX	E07xwDwknQTr	2001001123
BAE SYSTEMS PLC	01/11/2021	15:09:50	GB0002634946	554.40		2,481	XLON	E07xwEEKPapf	2001001123
BAE SYSTEMS PLC	01/11/2021	15:09:50	GB000						



BAE SYSTEMS PLC	01/11/2021	15:25:26	GB0002634946	555.20		465	XLON	E07xwEEKPvyA	2001001123
BAE SYSTEMS PLC	01/11/2021	15:25:26	GB0002634946	555.20		465	XLON	E07xwEEKPvyI	2001001123
BAE SYSTEMS PLC	01/11/2021	15:25:26	GB0002634946	555.20		465	XLON	E07xwEEKPvyK	2001001123
BAE SYSTEMS PLC	01/11/2021	15:25:26	GB0002634946	555.20		465	XLON	E07xwEEKPvyM	2001001123
BAE SYSTEMS PLC	01/11/2021	15:25:26	GB0002634946	555.20		145	XLON	E07xwEEKPvyO	2001001123
BAE SYSTEMS PLC	01/11/2021	15:25:26	GB0002634946	555.20		930	XLON	E07xwEEKPvyQ	2001001123
BAE SYSTEMS PLC	01/11/2021	15:25:26	GB0002634946	555.20		56	XLON	E07xwEEKPvyU	2001001123
BAE SYSTEMS PLC	01/11/2021	15:25:28	GB0002634946	555.00		1,141	AQXE	136029	2001001123
BAE SYSTEMS PLC	01/11/2021	15:26:47	GB0002634946	555.00		213	AQXE	136579	2001001123
BAE SYSTEMS PLC	01/11/2021	15:27:17	GB0002634946	555.00		1,334	XLON	E07xwEEKPz3D	2001001123
BAE SYSTEMS PLC	01/11/2021	15:27:17	GB0002634946	555.00		628	XLON	E07xwEEKPz3H	2001001123
BAE SYSTEMS PLC	01/11/2021	15:27:17	GB0002634946	555.00		765	XLON	E07xwEEKPz3K	2001001123
BAE SYSTEMS PLC	01/11/2021	15:27:17	GB0002634946	555.00		464	BATE	78364294078	2001001123
BAE SYSTEMS PLC	01/11/2021	15:27:17	GB0002634946	555.00		88	BATE	78364294079	2001001123
BAE SYSTEMS PLC	01/11/2021	15:27:17	GB0002634946	555.00		1,757	BATE	78364294080	2001001123
BAE SYSTEMS PLC	01/11/2021	15:27:19	GB0002634946	554.80		188	AQXE	136797	2001001123
BAE SYSTEMS PLC	01/11/2021	15:27:19	GB0002634946	554.80		187	AQXE	136798	2001001123
BAE SYSTEMS PLC	01/11/2021	15:29:15	GB0002634946	555.00		852	CHIX	2899474240599	2001001123
BAE SYSTEMS PLC	01/11/2021	15:29:15	GB0002634946	555.00		631	CHIX	2899474240600	2001001123
BAE SYSTEMS PLC	01/11/2021	15:29:15	GB0002634946	555.00		1,324	XLON	E07xwEEKQ1RV	2001001123
BAE SYSTEMS PLC	01/11/2021	15:29:15	GB0002634946	555.00		221	CHIX	2899474240601	2001001123
BAE SYSTEMS PLC	01/11/2021	15:29:15	GB0002634946	555.00		330	CHIX	2899474240602	2001001123
BAE SYSTEMS PLC	01/11/2021	15:33:31	GB0002634946	555.00		998	CHIX	2899474242884	2001001123
BAE SYSTEMS PLC	01/11/2021	15:33:31	GB0002634946	555.00		710	BATE	78364296637	2001001123
BAE SYSTEMS PLC	01/11/2021	15:33:31	GB0002634946	555.00		547	TRQX	E07xwDwkpZd7	2001001123
BAE SYSTEMS PLC	01/11/2021	15:33:31	GB0002634946	555.00		4,217	XLON	E07xwEEKQ7fI	2001001123
BAE SYSTEMS PLC	01/11/2021	15:33:31	GB0002634946	555.00		1,344	XLON	E07xwEEKQ7fJ	2001001123
BAE SYSTEMS PLC	01/11/2021	15:33:31	GB0002634946	555.00		525	BATE	78364296640	2001001123
BAE SYSTEMS PLC	01/11/2021	15:37:51	GB0002634946	555.20		786	TRQX	E07xwDwkqQZm	2001001123
BAE SYSTEMS PLC	01/11/2021	15:37:51	GB0002634946	555.20		2,273	XLON	E07xwEEKQDym	2001001123
BAE SYSTEMS PLC	01/11/2021	15:37:51	GB0002634946	555.20		754	AQXE	141804	2001001123
BAE SYSTEMS PLC	01/11/2021	15:37:51	GB0002634946	555.20		1,434	CHIX	2899474245326	2001001123
BAE SYSTEMS PLC	01/11/2021	15:37:51	GB0002634946	555.20		1,020	BATE	78364298463	2001001123
BAE SYSTEMS PLC	01/11/2021	15:37:51	GB0002634946	555.20		1,480	XLON	E07xwEEKQDys	2001001123
BAE SYSTEMS PLC	01/11/2021	15:37:51	GB0002634946	555.20		2,306	XLON	E07xwEEKQDyY	2001001123
BAE SYSTEMS PLC	01/11/2021	15:37:52	GB0002634946	555.00		1,656	XLON	E07xwEEKQDa2	2001001123
BAE SYSTEMS PLC	01/11/2021	15:39:24	GB0002634946	555.00		755	XLON	E07xwEEKQF7J	2001001123
BAE SYSTEMS PLC	01/11/2021	15:39:24	GB0002634946	555.00		602	TRQX	E07xwDwkq9vD	2001001123
BAE SYSTEMS PLC	01/11/2021	15:39:24	GB0002634946	555.00		2,234	XLON	E07xwEEKQF7L	2001001123
BAE SYSTEMS PLC	01/11/2021	15:39:24	GB0002634946	555.00		1,398	XLON	E07xwEEKQF7T	2001001123
BAE SYSTEMS PLC	01/11/2021	15:39:24	GB0002634946	555.00		782	BATE	78364299024	2001001123
BAE SYSTEMS PLC	01/11/2021	15:39:24	GB0002634946	555.00		1,099	CHIX	2899474245997	2001001123
BAE SYSTEMS PLC	01/11/2021	15:39:24	GB0002634946	555.00		578	CHIX	2899474246007	2001001123
BAE SYSTEMS PLC	01/11/2021	15:39:24	GB0002634946	555.00		440	CHIX	2899474246008	2001001123
BAE SYSTEMS PLC	01/11/2021	15:39:24	GB0002634946	555.00		1,018	CHIX	2899474246009	2001001123
BAE SYSTEMS PLC	01/11/2021	15:39:24	GB0002634946	555.00		452	CHIX	2899474246010	2001001123
BAE SYSTEMS PLC	01/11/2021	15:43:24	GB0002634946	555.00		1,301	XLON	E07xwEEKQJeD	2001001123
BAE SYSTEMS PLC	01/11/2021	15:43:24	GB0002634946	555.00		550	XLON	E07xwEEKQJeQ	2001001123
BAE SYSTEMS PLC	01/11/2021	15:43:41	GB0002634946	555.00		844	BATE	78364300574	2001001123
BAE SYSTEMS PLC	01/11/2021	15:48:26	GB0002634946	554.80		1,418	TRQX	E07xwDwkr2RI	2001001123
BAE SYSTEMS PLC	01/11/2021	15:49:59	GB0002634946	554.80		317	CHIX	2899474250737	2001001123
BAE SYSTEMS PLC	01/11/2021	15:49:59	GB0002634946	554.80		1,360	XLON	E07xwEEKQPsz	2001001123
BAE SYSTEMS PLC	01/11/2021	15:49:59	GB0002634946	554.80		77	TRQX	E07xwDwkrCIC	2001001123
BAE SYSTEMS PLC	01/11/2021	15:49:59	GB0002634946	554.80		218	TRQX	E07xwDwkrCIF	2001001123
BAE SYSTEMS PLC	01/11/2021	15:49:59	GB0002634946	554.80		153	TRQX	E07xwDwkrCIJ	2001001123
BAE SYSTEMS PLC	01/11/2021	15:49:59	GB0002634946	554.80		35	CHIX	2899474250738	2001001123
BAE SYSTEMS PLC	01/11/2021	15:49:59	GB0002634946	554.80		234	CHIX	2899474250739	2001001123
BAE SYSTEMS PLC	01/11/2021	15:49:59	GB0002634946	554.80		86	CHIX	2899474250740	2001001123
BAE SYSTEMS PLC	01/11/2021	15:49:59	GB0002634946	554.80		60	TRQX	E07xwDwkrCIS	2001001123
BAE SYSTEMS PLC	01/11/2021	15:49:59	GB0002634946	554.80		293	TRQX	E07xwDwkrCIV	2001001123
BAE SYSTEMS PLC	01/11/2021	15:49:59	GB0002634946	554.80		9	TRQX	E07xwDwkrCIB	2001001123
BAE SYSTEMS PLC	01/11/2021	15:49:59	GB0002634946	554.80		86	TRQX	E07xwDwkrCIZ	2001001123
BAE SYSTEMS PLC	01/11/2021	15:49:59	GB0002634946	554.80		1,251	TRQX	E07xwDwkrCIJ	2001001123
BAE SYSTEMS PLC	01/11/2021	15:49:59	GB0002634946	554.80		1,648	CHIX	2899474250741	2001001123
BAE SYSTEMS PLC	01/11/2021	15:49:59	GB0002634946	554.60		147	BATE	78364303009	2001001123
BAE SYSTEMS PLC	01/11/2021	15:49:59	GB0002634946	554.60		132	BATE	78364303012	2001001123
BAE SYSTEMS PLC	01/11/2021	15:49:59	GB0002634946	554.60		393	CHIX	2899474250755	2001001123
BAE SYSTEMS PLC	01/11/2021	15:49:59	GB0002634946	554.60		1,347	XLON	E07xwEEKQPwQ	2001001123
BAE SYSTEMS PLC	01/11/2021	15:49:59	GB0002634946	554.60		767	XLON	E07xwEEKQPwU	2001001123
BAE SYSTEMS PLC	01/11/2021	15:49:59	GB0002634946	554.60		384	BATE	78364303034	2001001123
BAE SYSTEMS PLC	01/11/2021	15:49:59	GB0002634946	554.60		500	BATE	78364303035	2001001123
BAE SYSTEMS PLC	01/11/2021	15:49:59	GB0002634946	554.60		1,052	AQXE	147062	2001001123
BAE SYSTEMS PLC	01/11/2021	15:49:59	GB0002634946	554.60		1,018	CHIX	2899474250761	2001001123
BAE SYSTEMS PLC	01/11/2021	15:49:59	GB0002634946	554.60		298	AQXE	147063	2001001123
BAE SYSTEMS PLC	01/11/2021	15:50:04	GB0002634946	554.40		500	AQXE	147127	2001001123
BAE SYSTEMS PLC	01/11/2021	15:50:04	GB0002634946	554.40		1,500	AQXE	147128	2001001123
BAE SYSTEMS PLC	01/11/2021	15:50:32	GB0002634946	554.40		1,491	XLON	E07xwEEKQqry	2001001123
BAE SYSTEMS PLC	01/11/2021	15:50:36	GB0002634946	554.40		47	XLON	E07xwEEKQqzT	2001001123
BAE SYSTEMS PLC	01/11/2021	15:50:36	GB0002634946	554.40		1,037	XLON	E07xwEEKQqzV	2001001123
BAE SYSTEMS PLC	01/11/2021	15:50:36	GB0002634946	554.40		3	XLON	E07xwEEKQqzX	2001001123
BAE SYSTEMS PLC	01/11/2021	15:50:42	GB0002634946	554.40		2	XLON	E07xwEEKQR6w	2001001123
BAE SYSTEMS PLC	01/11/2021	15:52:37	GB0002634946	554.40		591	XLON	E07xwEEKQTE2	2001001123
BAE SYSTEMS PLC	01/11/2021	15:52:37	GB0002634946	554.40		445	XLON	E07xwEEKQTE4	2001001123
BAE SYSTEMS PLC	01/11/2021	15:52:37	GB0002634946	554.40		828	XLON	E07xwEEKQTE8	2001001123
BAE SYSTEMS PLC	01/11/2021	15:52:37	GB0002634946	554.40		172	XLON	E07xwEEKQTEA	2001001123
BAE SYSTEMS PLC	01/11/2021	15:52:37	GB0002634946	554.40		1,374	XLON	E07xwEEKQTEO	2001001123
BAE SYSTEMS PLC	01/11/2021	15:52:37	GB0002634946	554.40		843	XLON	E07xwEEKQTES	2001001123
BAE SYSTEMS PLC	01/11/2021	15:52:37	GB0002634946	554.40		2,439	XLON	E07xwEEKQTEa	2001001123
BAE SYSTEMS PLC	01/11/2021	15:52:37	GB0002634946	554.40		2,380	XLON	E07xwEEKQTEc	2001001123
BAE SYSTEMS PLC	01/11/2021	15:52:37	GB0002634946	554.40		790	XLON	E07xwEEKQTEW	2001001123
BAE SYSTEMS PLC	01/11/2021	15:52:37	GB0002634946	554.40		1,374	XLON	E07xwEEKQTEY	2001001123
BAE SYSTEMS PLC	01/11/2021	15:52:37	GB0002634946	554.40		361	CHIX	2899474251850	2001001123
BAE SYSTEMS PLC	01/11/2021	15:52:37	GB0002634946	554.40		138	CHIX	2899474251851	2001001123
BAE SYSTEMS PLC	01/11/2021	15:52:37	GB0002634946	554.40		353	CHIX	2899474251852	2001001123
BAE SYSTEMS PLC	01/11/2021	15:52:37	GB0002634946	554.40		371	CHIX	2899474251853	2001001123
BAE SYSTEMS PLC	01/11/2021	15:53:26	GB0002634946	554.40		1,225	BATE	78364304275	2001001123
BAE SYSTEMS PLC	01/11/2021	15:53:26	GB0002634946	554.40		1,477	XLON	E07xwEEKQUDF	2001001123
BAE SYSTEMS PLC	01/11/2021	15:53:26	GB0002634946	554.40		320	XLON	E07xwEEKQUHD	2001001123
BAE SYSTEMS PLC	01/11/2021	15:53:26	GB0002634946	554.40		971	XLON	E07xwEEKQUDJ	2001001123
BAE SYSTEMS PLC	01/11/2021	15:53:26	GB0002634946	554.20		1,500	AQXE	148435	2001001123
BAE SYSTEMS PLC	01/11/2021	15:53:26	GB0002634946	554.20		1,500	AQXE	148436	2001001123
BAE SYSTEMS PLC	01/11/2021	15:53:26	GB0002634946	554.20		195	BATE	78364304279	2001001123
BAE SYSTEMS PLC	01/11/2021	15:53:26	GB0002634946	554.20		111	BATE	78364304280	2001001123
BAE SYSTEMS PLC	01/11/2021	15:53:26	GB0002634946	554.20		206	BATE	78	







BAE SYSTEMS PLC	01/11/2021	16:14:33	GB0002634946	553.60		587	TRQX	E07xwDwkteYM	2001001123
BAE SYSTEMS PLC	01/11/2021	16:14:33	GB0002634946	553.60		1,487	XLON	E07xwEEKQrJm	2001001123
BAE SYSTEMS PLC	01/11/2021	16:14:33	GB0002634946	553.60		415	XLON	E07xwEEKQrJo	2001001123
BAE SYSTEMS PLC	01/11/2021	16:14:33	GB0002634946	553.60		1,487	XLON	E07xwEEKQrJs	2001001123
BAE SYSTEMS PLC	01/11/2021	16:14:33	GB0002634946	553.60		624	XLON	E07xwEEKQrJu	2001001123
BAE SYSTEMS PLC	01/11/2021	16:14:33	GB0002634946	553.60		761	XLON	E07xwEEKQrJz	2001001123
BAE SYSTEMS PLC	01/11/2021	16:16:10	GB0002634946	553.80		116	TRQX	E07xwDwktpx5	2001001123
BAE SYSTEMS PLC	01/11/2021	16:16:10	GB0002634946	553.80		1,200	XLON	E07xwEEKQrW9	2001001123
BAE SYSTEMS PLC	01/11/2021	16:16:10	GB0002634946	553.80		370	XLON	E07xwEEKQrWL	2001001123
BAE SYSTEMS PLC	01/11/2021	16:16:10	GB0002634946	553.80		52	BATE	78364313675	2001001123
BAE SYSTEMS PLC	01/11/2021	16:16:10	GB0002634946	553.80		52	BATE	78364313680	2001001123
BAE SYSTEMS PLC	01/11/2021	16:16:10	GB0002634946	553.80		52	BATE	78364313681	2001001123
BAE SYSTEMS PLC	01/11/2021	16:16:10	GB0002634946	553.80		30	BATE	78364313682	2001001123
BAE SYSTEMS PLC	01/11/2021	16:16:10	GB0002634946	553.80		74	CHIX	2899474262424	2001001123
BAE SYSTEMS PLC	01/11/2021	16:16:10	GB0002634946	553.80		41	AQXE	160354	2001001123
BAE SYSTEMS PLC	01/11/2021	16:16:10	GB0002634946	553.80		9	AQXE	160356	2001001123
BAE SYSTEMS PLC	01/11/2021	16:16:10	GB0002634946	553.80		52	BATE	78364313683	2001001123
BAE SYSTEMS PLC	01/11/2021	16:16:10	GB0002634946	553.80		600	XLON	E07xwEEKQrWS	2001001123
BAE SYSTEMS PLC	01/11/2021	16:16:10	GB0002634946	553.80		52	BATE	78364313684	2001001123
BAE SYSTEMS PLC	01/11/2021	16:16:10	GB0002634946	553.80		52	BATE	78364313685	2001001123
BAE SYSTEMS PLC	01/11/2021	16:16:10	GB0002634946	553.80		52	BATE	78364313686	2001001123
BAE SYSTEMS PLC	01/11/2021	16:16:10	GB0002634946	553.80		52	BATE	78364313687	2001001123
BAE SYSTEMS PLC	01/11/2021	16:16:10	GB0002634946	553.80		52	BATE	78364313688	2001001123
BAE SYSTEMS PLC	01/11/2021	16:16:10	GB0002634946	553.80		52	BATE	78364313689	2001001123
BAE SYSTEMS PLC	01/11/2021	16:16:10	GB0002634946	553.80		52	BATE	78364313690	2001001123
BAE SYSTEMS PLC	01/11/2021	16:16:10	GB0002634946	553.80		522	CHIX	2899474262427	2001001123
BAE SYSTEMS PLC	01/11/2021	16:16:10	GB0002634946	553.80		439	TRQX	E07xwDwktpxg	2001001123
BAE SYSTEMS PLC	01/11/2021	16:16:10	GB0002634946	553.80		296	TRQX	E07xwDwktpxi	2001001123
BAE SYSTEMS PLC	01/11/2021	16:16:10	GB0002634946	553.80		1,295	AQXE	160357	2001001123
BAE SYSTEMS PLC	01/11/2021	16:16:20	GB0002634946	553.60		1,430	XLON	E07xwEEKQrId	2001001123
BAE SYSTEMS PLC	01/11/2021	16:16:20	GB0002634946	553.60		1,430	XLON	E07xwEEKQrIf	2001001123
BAE SYSTEMS PLC	01/11/2021	16:19:34	GB0002634946	553.60		367	XLON	E07xwEEKQrIq	2001001123
BAE SYSTEMS PLC	01/11/2021	16:19:34	GB0002634946	553.60		1,412	XLON	E07xwEEKQrIqS	2001001123
BAE SYSTEMS PLC	01/11/2021	16:19:34	GB0002634946	553.60		1,412	XLON	E07xwEEKQrIqg	2001001123
BAE SYSTEMS PLC	01/11/2021	16:19:34	GB0002634946	553.60		5,024	XLON	E07xwEEKQrIqi	2001001123
BAE SYSTEMS PLC	01/11/2021	16:23:21	GB0002634946	553.60		1,372	TRQX	E07xwDwktqbf	2001001123
BAE SYSTEMS PLC	01/11/2021	16:23:21	GB0002634946	553.60		1,617	XLON	E07xwEKKR1W4	2001001123
BAE SYSTEMS PLC	01/11/2021	16:23:21	GB0002634946	553.60		1,248	XLON	E07xwEKKR1WE	2001001123
BAE SYSTEMS PLC	01/11/2021	16:23:21	GB0002634946	553.60		1,462	XLON	E07xwEKKR1WM	2001001123
BAE SYSTEMS PLC	01/11/2021	16:24:16	GB0002634946	553.40		271	XLON	E07xwEKKR2Yc	2001001123
BAE SYSTEMS PLC	01/11/2021	16:24:16	GB0002634946	553.40		282	TRQX	E07xwDwktun8h	2001001123
BAE SYSTEMS PLC	01/11/2021	16:24:16	GB0002634946	553.40		1,072	XLON	E07xwEKKR2Yf	2001001123
BAE SYSTEMS PLC	01/11/2021	16:24:16	GB0002634946	553.40		1,280	XLON	E07xwEKKR2Yh	2001001123
BAE SYSTEMS PLC	01/11/2021	16:24:16	GB0002634946	553.40		1,731	XLON	E07xwEKKR2Yj	2001001123
BAE SYSTEMS PLC	01/11/2021	16:24:16	GB0002634946	553.40		2,180	XLON	E07xwEKKR2Yp	2001001123
BAE SYSTEMS PLC	01/11/2021	16:24:16	GB0002634946	553.40		851	XLON	E07xwEKKR2Yv	2001001123
BAE SYSTEMS PLC	01/11/2021	16:24:16	GB0002634946	553.40		1,343	XLON	E07xwEKKR2Yz	2001001123
BAE SYSTEMS PLC	01/11/2021	16:24:16	GB0002634946	553.40		679	XLON	E07xwEKKR2Z1	2001001123
BAE SYSTEMS PLC	01/11/2021	16:24:16	GB0002634946	553.40		367	BATE	78364317986	2001001123
BAE SYSTEMS PLC	01/11/2021	16:24:16	GB0002634946	553.40		516	CHIX	2899474267213	2001001123
BAE SYSTEMS PLC	01/11/2021	16:24:16	GB0002634946	553.40		272	AQXE	165803	2001001123
BAE SYSTEMS PLC	01/11/2021	16:24:16	GB0002634946	553.20		544	XLON	E07xwEKKR2aY	2001001123
BAE SYSTEMS PLC	01/11/2021	16:24:17	GB0002634946	553.20		666	XLON	E07xwEKKR2b2	2001001123
BAE SYSTEMS PLC	01/11/2021	16:27:49	GB0002634946	553.60		42	TRQX	E07xwDwkv62p	2001001123
BAE SYSTEMS PLC	01/11/2021	16:27:49	GB0002634946	553.60		554	XLON	E07xwEKKR6dn	2001001123
BAE SYSTEMS PLC	01/11/2021	16:27:49	GB0002634946	553.60		406	TRQX	E07xwDwkv62s	2001001123
BAE SYSTEMS PLC	01/11/2021	16:27:49	GB0002634946	553.60		183	XLON	E07xwEKKR6dr	2001001123
BAE SYSTEMS PLC	01/11/2021	16:27:49	GB0002634946	553.60		119	CHIX	2899474269381	2001001123
BAE SYSTEMS PLC	01/11/2021	16:27:49	GB0002634946	553.60		612	CHIX	2899474269382	2001001123
BAE SYSTEMS PLC	01/11/2021	16:27:49	GB0002634946	553.60		20	AQXE	168583	2001001123
BAE SYSTEMS PLC	01/11/2021	16:28:06	GB0002634946	553.60		812	AQXE	168791	2001001123
BAE SYSTEMS PLC	01/11/2021	16:28:06	GB0002634946	553.60		5,954	XLON	E07xwEKKR6zz	2001001123
BAE SYSTEMS PLC	01/11/2021	16:28:06	GB0002634946	553.60		1,126	BATE	78364320465	2001001123
BAE SYSTEMS PLC	01/11/2021	16:28:06	GB0002634946	553.60		1,245	BATE	78364320470	2001001123
BAE SYSTEMS PLC	01/11/2021	16:28:06	GB0002634946	553.60		420	TRQX	E07xwDwkv7d2	2001001123
BAE SYSTEMS PLC	01/11/2021	16:28:06	GB0002634946	553.60		860	BATE	78364320472	2001001123
BAE SYSTEMS PLC	01/11/2021	16:28:06	GB0002634946	553.60		1,353	BATE	78364320473	2001001123
BAE SYSTEMS PLC	01/11/2021	16:28:06	GB0002634946	553.60		647	BATE	78364320474	2001001123
BAE SYSTEMS PLC	01/11/2021	16:28:06	GB0002634946	553.60		852	AQXE	168794	2001001123
BAE SYSTEMS PLC	01/11/2021	16:28:06	GB0002634946	553.60		593	XLON	E07xwEKKR711	2001001123
BAE SYSTEMS PLC	01/11/2021	16:29:17	GB0002634946	553.40		99	BATE	78364321343	2001001123
BAE SYSTEMS PLC	01/11/2021	16:29:18	GB0002634946	553.40		141	CHIX	2899474270291	2001001123
BAE SYSTEMS PLC	01/11/2021	16:29:30	GB0002634946	553.40		1,531	XLON	E07xwEKKR9Na	2001001123
BAE SYSTEMS PLC	01/11/2021	16:29:30	GB0002634946	553.40		1,200	XLON	E07xwEKKR9NU	2001001123
BAE SYSTEMS PLC	01/11/2021	16:29:30	GB0002634946	553.40		1,352	TRQX	E07xwDwkvEde	2001001123
BAE SYSTEMS PLC	01/11/2021	16:29:30	GB0002634946	553.40		128	TRQX	E07xwDwkvEdY	2001001123
BAE SYSTEMS PLC	01/11/2021	16:29:30	GB0002634946	553.40		141	CHIX	2899474270445	2001001123
BAE SYSTEMS PLC	01/11/2021	16:29:30	GB0002634946	553.40		76	AQXE	170101	2001001123
BAE SYSTEMS PLC	01/11/2021	16:29:30	GB0002634946	553.40		778	AQXE	170103	2001001123
BAE SYSTEMS PLC	01/11/2021	16:29:30	GB0002634946	553.40		642	XLON	E07xwEKKR9Np	2001001123
BAE SYSTEMS PLC	01/11/2021	16:29:30	GB0002634946	553.40		1,531	XLON	E07xwEKKR9Nr	2001001123
BAE SYSTEMS PLC	01/11/2021	16:29:30	GB0002634946	553.40		921	CHIX	2899474270446	2001001123
BAE SYSTEMS PLC	01/11/2021	16:29:30	GB0002634946	553.40		1,081	CHIX	2899474270448	2001001123
BAE SYSTEMS PLC	01/11/2021	16:29:30	GB0002634946	553.40		254	CHIX	2899474270450	2001001123
BAE SYSTEMS PLC	01/11/2021	16:29:41	GB0002634946	553.40		1,211	CHIX	2899474270597	2001001123
BAE SYSTEMS PLC	01/11/2021	16:29:41	GB0002634946	553.40		287	CHIX	2899474270605	2001001123

**Contact Details for further Information**

Name:  
Role:  
Company:  
Tel: (+44)  
Email:

Name: Mr Gautier Martin-Regnier  
Role: Managing Director  
Company: Morgan Stanley & Co. International Plc  
Tel: (+44) +44 (20) 7425-1690  
Email: Gautier.Martin-Regnier@morganstanley.com