

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	07/10/2021	GB0002634946	51,110	571.55	AQXE	573.80	569.00
BAE SYSTEMS PLC	07/10/2021	GB0002634946	23,081	571.73	BATE	573.80	568.40
BAE SYSTEMS PLC	07/10/2021	GB0002634946	51,158	571.71	CHIX	573.80	568.20
BAE SYSTEMS PLC	07/10/2021	GB0002634946	31,383	571.43	TRQX	573.80	567.80
BAE SYSTEMS PLC	07/10/2021	GB0002634946	231,921	571.39	XLON	574.00	568.00
* Rounded to two decimal places		SUM:	388,653	571.48		574.00	567.80

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	07/10/2021	08:00:20	GB0002634946	568.80	944	XLON	E07fmN18OUhT	2001001123
BAE SYSTEMS PLC	07/10/2021	08:00:32	GB0002634946	569.80	1,288	XLON	E07fmN18OWQt	2001001123
BAE SYSTEMS PLC	07/10/2021	08:00:42	GB0002634946	570.00	328	TRQX	E07fmMjYOpXO	2001001123
BAE SYSTEMS PLC	07/10/2021	08:01:05	GB0002634946	570.00	1,441	TRQX	E07fmMjYOsJr	2001001123
BAE SYSTEMS PLC	07/10/2021	08:01:05	GB0002634946	569.80	1,288	XLON	E07fmN18OaBy	2001001123
BAE SYSTEMS PLC	07/10/2021	08:01:05	GB0002634946	569.80	136	XLON	E07fmN18OaC0	2001001123
BAE SYSTEMS PLC	07/10/2021	08:01:06	GB0002634946	569.60	1,100	XLON	E07fmN18OaOa	2001001123
BAE SYSTEMS PLC	07/10/2021	08:01:54	GB0002634946	568.40	1,044	BATE	97350543975	2001001123
BAE SYSTEMS PLC	07/10/2021	08:02:10	GB0002634946	568.20	336	CHIX	2918460451876	2001001123
BAE SYSTEMS PLC	07/10/2021	08:02:10	GB0002634946	568.20	705	CHIX	2918460451877	2001001123
BAE SYSTEMS PLC	07/10/2021	08:02:11	GB0002634946	567.80	1,500	TRQX	E07fmMjYP1Hb	2001001123
BAE SYSTEMS PLC	07/10/2021	08:05:41	GB0002634946	569.20	1,581	XLON	E07fmN18P329	2001001123
BAE SYSTEMS PLC	07/10/2021	08:05:42	GB0002634946	569.00	270	AQXE	3003	2001001123
BAE SYSTEMS PLC	07/10/2021	08:05:42	GB0002634946	569.00	218	BATE	97350544905	2001001123
BAE SYSTEMS PLC	07/10/2021	08:05:42	GB0002634946	569.00	404	CHIX	2918460453143	2001001123
BAE SYSTEMS PLC	07/10/2021	08:05:42	GB0002634946	569.00	205	TRQX	E07fmMjYPNTM	2001001123
BAE SYSTEMS PLC	07/10/2021	08:05:42	GB0002634946	569.00	1,387	XLON	E07fmN18P39F	2001001123
BAE SYSTEMS PLC	07/10/2021	08:06:03	GB0002634946	568.60	1,336	XLON	E07fmN18P4et	2001001123
BAE SYSTEMS PLC	07/10/2021	08:06:04	GB0002634946	568.40	1,376	XLON	E07fmN18P4IL	2001001123
BAE SYSTEMS PLC	07/10/2021	08:08:03	GB0002634946	568.00	1,603	XLON	E07fmN18PCsn	2001001123
BAE SYSTEMS PLC	07/10/2021	08:09:01	GB0002634946	568.00	49	XLON	E07fmN18PGN3	2001001123
BAE SYSTEMS PLC	07/10/2021	08:12:13	GB0002634946	568.60	1,205	XLON	E07fmN18PRD1	2001001123
BAE SYSTEMS PLC	07/10/2021	08:12:13	GB0002634946	568.60	1,058	CHIX	2918460455633	2001001123
BAE SYSTEMS PLC	07/10/2021	08:12:13	GB0002634946	568.60	1,205	XLON	E07fmN18PRDL	2001001123
BAE SYSTEMS PLC	07/10/2021	08:12:13	GB0002634946	568.60	18	XLON	E07fmN18PRDP	2001001123
BAE SYSTEMS PLC	07/10/2021	08:12:30	GB0002634946	568.40	2,136	XLON	E07fmN18PRzp	2001001123
BAE SYSTEMS PLC	07/10/2021	08:12:30	GB0002634946	568.40	1,474	XLON	E07fmN18PRzr	2001001123
BAE SYSTEMS PLC	07/10/2021	08:14:38	GB0002634946	568.80	1,202	XLON	E07fmN18PXiw	2001001123
BAE SYSTEMS PLC	07/10/2021	08:14:38	GB0002634946	568.80	1,349	CHIX	2918460456482	2001001123
BAE SYSTEMS PLC	07/10/2021	08:14:38	GB0002634946	568.80	1,202	XLON	E07fmN18PXj6	2001001123
BAE SYSTEMS PLC	07/10/2021	08:14:38	GB0002634946	568.80	854	XLON	E07fmN18PXj8	2001001123
BAE SYSTEMS PLC	07/10/2021	08:14:44	GB0002634946	568.80	923	XLON	E07fmN18PXsM	2001001123
BAE SYSTEMS PLC	07/10/2021	08:14:44	GB0002634946	568.80	601	XLON	E07fmN18PXsd	2001001123
BAE SYSTEMS PLC	07/10/2021	08:14:48	GB0002634946	568.60	1,289	XLON	E07fmN18PYBg	2001001123
BAE SYSTEMS PLC	07/10/2021	08:14:48	GB0002634946	568.60	152	XLON	E07fmN18PYBr	2001001123
BAE SYSTEMS PLC	07/10/2021	08:14:48	GB0002634946	568.60	1,137	XLON	E07fmN18PYBu	2001001123
BAE SYSTEMS PLC	07/10/2021	08:14:48	GB0002634946	568.60	152	XLON	E07fmN18PYBw	2001001123
BAE SYSTEMS PLC	07/10/2021	08:14:48	GB0002634946	568.60	613	XLON	E07fmN18PYC0	2001001123
BAE SYSTEMS PLC	07/10/2021	08:14:48	GB0002634946	568.60	301	XLON	E07fmN18PYC4	2001001123
BAE SYSTEMS PLC	07/10/2021	08:14:52	GB0002634946	568.40	185	XLON	E07fmN18PYUy	2001001123
BAE SYSTEMS PLC	07/10/2021	08:14:52	GB0002634946	568.40	1,609	XLON	E07fmN18PYV1	2001001123
BAE SYSTEMS PLC	07/10/2021	08:16:53	GB0002634946	569.60	1,553	XLON	E07fmN18Pfdz	2001001123
BAE SYSTEMS PLC	07/10/2021	08:16:53	GB0002634946	569.60	1,553	XLON	E07fmN18PfeB	2001001123
BAE SYSTEMS PLC	07/10/2021	08:16:53	GB0002634946	569.60	326	XLON	E07fmN18PfeD	2001001123
BAE SYSTEMS PLC	07/10/2021	08:17:02	GB0002634946	569.40	237	TRQX	E07fmMjYQSQXQ	2001001123
BAE SYSTEMS PLC	07/10/2021	08:17:02	GB0002634946	569.40	1,607	XLON	E07fmN18PfyE	2001001123
BAE SYSTEMS PLC	07/10/2021	08:17:02	GB0002634946	569.40	467	CHIX	2918460457393	2001001123
BAE SYSTEMS PLC	07/10/2021	08:17:02	GB0002634946	569.40	253	BATE	97350547699	2001001123
BAE SYSTEMS PLC	07/10/2021	08:17:02	GB0002634946	569.40	312	AQXE	7829	2001001123
BAE SYSTEMS PLC	07/10/2021	08:17:05	GB0002634946	569.20	2,270	XLON	E07fmN18Pg9k	2001001123
BAE SYSTEMS PLC	07/10/2021	08:21:10	GB0002634946	570.00	1,451	XLON	E07fmN18Psql	2001001123
BAE SYSTEMS PLC	07/10/2021	08:21:10	GB0002634946	570.00	228	BATE	97350548735	2001001123
BAE SYSTEMS PLC	07/10/2021	08:21:10	GB0002634946	570.00	422	CHIX	2918460458890	2001001123
BAE SYSTEMS PLC	07/10/2021	08:21:10	GB0002634946	570.00	214	TRQX	E07fmMjYQuko	2001001123
BAE SYSTEMS PLC	07/10/2021	08:21:11	GB0002634946	570.00	282	XLON	E07fmN18Psqo	2001001123
BAE SYSTEMS PLC	07/10/2021	08:26:02	GB0002634946	570.60	1,257	XLON	E07fmN18Q5Ck	2001001123
BAE SYSTEMS PLC	07/10/2021	08:26:02	GB0002634946	570.60	650	XLON	E07fmN18Q5Cm	2001001123
BAE SYSTEMS PLC	07/10/2021	08:26:08	GB0002634946	570.60	659	BATE	97350549802	2001001123
BAE SYSTEMS PLC	07/10/2021	08:26:10	GB0002634946	570.40	1,269	CHIX	2918460460407	2001001123
BAE SYSTEMS PLC	07/10/2021	08:26:10	GB0002634946	570.40	1,031	AQXE	11171	2001001123
BAE SYSTEMS PLC	07/10/2021	08:26:24	GB0002634946	570.20	644	XLON	E07fmN18Q6Ee	2001001123
BAE SYSTEMS PLC	07/10/2021	08:26:24	GB0002634946	570.20	863	XLON	E07fmN18Q6Eg	2001001123
BAE SYSTEMS PLC	07/10/2021	08:26:24	GB0002634946	570.20	1,129	XLON	E07fmN18Q6Ei	2001001123
BAE SYSTEMS PLC	07/10/2021	08:26:24	GB0002634946	570.00	1,031	AQXE	11255	2001001123
BAE SYSTEMS PLC	07/10/2021	08:29:08	GB0002634946	570.20	834	XLON	E07fmN18QBvJ	2001001123
BAE SYSTEMS PLC	07/10/2021	08:29:08	GB0002634946	570.20	333	XLON	E07fmN18QBvL	2001001123
BAE SYSTEMS PLC	07/10/2021	08:29:08	GB0002634946	570.20	1,940	CHIX	2918460461369	2001001123
BAE SYSTEMS PLC	07/10/2021	08:29:09	GB0002634946	569.80	1,300	AQXE	12000	2001001123
BAE SYSTEMS PLC	07/10/2021	08:29:22	GB0002634946	569.60	145	XLON	E07fmN18QCPh	2001001123

BAE SYSTEMS PLC	07/10/2021	08:29:22	GB0002634946	569.60		264	XLON	E07fmN18QCPJ	2001001123
BAE SYSTEMS PLC	07/10/2021	08:29:22	GB0002634946	569.60		1,010	XLON	E07fmN18QCPI	2001001123
BAE SYSTEMS PLC	07/10/2021	08:29:22	GB0002634946	569.60		264	XLON	E07fmN18QCPn	2001001123
BAE SYSTEMS PLC	07/10/2021	08:29:22	GB0002634946	569.60		310	XLON	E07fmN18QCPr	2001001123
BAE SYSTEMS PLC	07/10/2021	08:41:24	GB0002634946	570.40		233	BATE	97350553099	2001001123
BAE SYSTEMS PLC	07/10/2021	08:41:24	GB0002634946	570.40		432	CHIX	2918460464932	2001001123
BAE SYSTEMS PLC	07/10/2021	08:41:24	GB0002634946	570.40		1,185	XLON	E07fmN18QbQE	2001001123
BAE SYSTEMS PLC	07/10/2021	08:41:24	GB0002634946	570.40		218	TRQX	E07fmMJYSgtS	2001001123
BAE SYSTEMS PLC	07/10/2021	08:41:24	GB0002634946	570.40		298	XLON	E07fmN18QbQK	2001001123
BAE SYSTEMS PLC	07/10/2021	08:41:24	GB0002634946	570.40		289	CHIX	2918460464933	2001001123
BAE SYSTEMS PLC	07/10/2021	08:41:26	GB0002634946	570.20		1,500	AQXE	15580	2001001123
BAE SYSTEMS PLC	07/10/2021	08:41:26	GB0002634946	570.20		215	AQXE	15581	2001001123
BAE SYSTEMS PLC	07/10/2021	08:49:02	GB0002634946	570.40		1,268	XLON	E07fmN18Qs4W	2001001123
BAE SYSTEMS PLC	07/10/2021	08:52:03	GB0002634946	570.20		1,626	AQXE	18230	2001001123
BAE SYSTEMS PLC	07/10/2021	08:52:03	GB0002634946	570.00		209	TRQX	E07fmMJYTVaX	2001001123
BAE SYSTEMS PLC	07/10/2021	08:52:03	GB0002634946	570.00		1,417	XLON	E07fmN18R02g	2001001123
BAE SYSTEMS PLC	07/10/2021	08:52:03	GB0002634946	570.00		2,091	XLON	E07fmN18R02k	2001001123
BAE SYSTEMS PLC	07/10/2021	08:52:03	GB0002634946	570.00		276	AQXE	18234	2001001123
BAE SYSTEMS PLC	07/10/2021	08:52:03	GB0002634946	570.00		223	BATE	97350555146	2001001123
BAE SYSTEMS PLC	07/10/2021	08:52:03	GB0002634946	570.00		412	CHIX	2918460467871	2001001123
BAE SYSTEMS PLC	07/10/2021	08:52:05	GB0002634946	569.80		1,537	XLON	E07fmN18R08p	2001001123
BAE SYSTEMS PLC	07/10/2021	08:52:05	GB0002634946	569.80		472	XLON	E07fmN18R08v	2001001123
BAE SYSTEMS PLC	07/10/2021	08:52:34	GB0002634946	569.40		1,151	XLON	E07fmN18R2Cg	2001001123
BAE SYSTEMS PLC	07/10/2021	09:00:28	GB0002634946	569.20		1,342	XLON	E07fmN18RMlo	2001001123
BAE SYSTEMS PLC	07/10/2021	09:00:28	GB0002634946	569.20		315	XLON	E07fmN18RMIq	2001001123
BAE SYSTEMS PLC	07/10/2021	09:06:27	GB0002634946	570.20		565	XLON	E07fmN18RZ6h	2001001123
BAE SYSTEMS PLC	07/10/2021	09:06:27	GB0002634946	570.20		953	XLON	E07fmN18RZ6j	2001001123
BAE SYSTEMS PLC	07/10/2021	09:10:44	GB0002634946	570.60		268	AQXE	23202	2001001123
BAE SYSTEMS PLC	07/10/2021	09:10:44	GB0002634946	570.60		400	CHIX	2918460473288	2001001123
BAE SYSTEMS PLC	07/10/2021	09:10:44	GB0002634946	570.60		217	BATE	97350558807	2001001123
BAE SYSTEMS PLC	07/10/2021	09:10:44	GB0002634946	570.60		203	TRQX	E07fmMJYV9Lg	2001001123
BAE SYSTEMS PLC	07/10/2021	09:10:44	GB0002634946	570.60		1,376	XLON	E07fmN18RkiJ	2001001123
BAE SYSTEMS PLC	07/10/2021	09:11:24	GB0002634946	570.60		1,373	XLON	E07fmN18RikQ	2001001123
BAE SYSTEMS PLC	07/10/2021	09:12:49	GB0002634946	570.40		2,329	XLON	E07fmN18Rp5I	2001001123
BAE SYSTEMS PLC	07/10/2021	09:12:49	GB0002634946	570.40		1	CHIX	2918460473830	2001001123
BAE SYSTEMS PLC	07/10/2021	09:12:49	GB0002634946	570.40		1,067	AQXE	23739	2001001123
BAE SYSTEMS PLC	07/10/2021	09:14:06	GB0002634946	570.20		1,508	XLON	E07fmN18Rsgw	2001001123
BAE SYSTEMS PLC	07/10/2021	09:14:06	GB0002634946	570.20		1,042	XLON	E07fmN18Rsgy	2001001123
BAE SYSTEMS PLC	07/10/2021	09:14:06	GB0002634946	570.20		223	TRQX	E07fmMJYVR0N	2001001123
BAE SYSTEMS PLC	07/10/2021	09:14:06	GB0002634946	570.20		1,029	TRQX	E07fmMJYVR0P	2001001123
BAE SYSTEMS PLC	07/10/2021	09:14:06	GB0002634946	570.20		237	BATE	97350559578	2001001123
BAE SYSTEMS PLC	07/10/2021	09:14:06	GB0002634946	570.20		439	CHIX	2918460474385	2001001123
BAE SYSTEMS PLC	07/10/2021	09:14:06	GB0002634946	570.20		293	CHIX	2918460474388	2001001123
BAE SYSTEMS PLC	07/10/2021	09:15:10	GB0002634946	570.00		17	AQXE	24423	2001001123
BAE SYSTEMS PLC	07/10/2021	09:15:15	GB0002634946	570.00		162	AQXE	24435	2001001123
BAE SYSTEMS PLC	07/10/2021	09:16:35	GB0002634946	570.00		26	AQXE	24752	2001001123
BAE SYSTEMS PLC	07/10/2021	09:16:49	GB0002634946	570.00		75	AQXE	24808	2001001123
BAE SYSTEMS PLC	07/10/2021	09:17:54	GB0002634946	570.00		186	AQXE	25235	2001001123
BAE SYSTEMS PLC	07/10/2021	09:18:03	GB0002634946	570.00		2,112	AQXE	25264	2001001123
BAE SYSTEMS PLC	07/10/2021	09:18:50	GB0002634946	569.80		1,200	XLON	E07fmN18S5Ad	2001001123
BAE SYSTEMS PLC	07/10/2021	09:19:03	GB0002634946	569.60		1,396	AQXE	25505	2001001123
BAE SYSTEMS PLC	07/10/2021	09:26:05	GB0002634946	569.80		996	XLON	E07fmN18SO6v	2001001123
BAE SYSTEMS PLC	07/10/2021	09:26:06	GB0002634946	569.60		1,022	AQXE	27557	2001001123
BAE SYSTEMS PLC	07/10/2021	09:26:06	GB0002634946	569.60		478	AQXE	27558	2001001123
BAE SYSTEMS PLC	07/10/2021	09:26:06	GB0002634946	569.60		1,293	AQXE	27559	2001001123
BAE SYSTEMS PLC	07/10/2021	09:27:07	GB0002634946	569.40		1,201	XLON	E07fmN18SQeR	2001001123
BAE SYSTEMS PLC	07/10/2021	09:27:07	GB0002634946	569.40		1,632	XLON	E07fmN18SQeT	2001001123
BAE SYSTEMS PLC	07/10/2021	09:27:07	GB0002634946	569.40		1,201	XLON	E07fmN18SQek	2001001123
BAE SYSTEMS PLC	07/10/2021	09:27:07	GB0002634946	569.40		344	XLON	E07fmN18SQem	2001001123
BAE SYSTEMS PLC	07/10/2021	09:31:39	GB0002634946	569.20		1,315	BATE	97350563707	2001001123
BAE SYSTEMS PLC	07/10/2021	09:31:39	GB0002634946	569.20		1,381	TRQX	E07fmMJYVwWx	2001001123
BAE SYSTEMS PLC	07/10/2021	09:31:39	GB0002634946	569.20		220	TRQX	E07fmMJYVwX2	2001001123
BAE SYSTEMS PLC	07/10/2021	09:31:39	GB0002634946	569.20		184	AQXE	29088	2001001123
BAE SYSTEMS PLC	07/10/2021	09:40:55	GB0002634946	570.20		439	XLON	E07fmN18T0rM	2001001123
BAE SYSTEMS PLC	07/10/2021	09:40:55	GB0002634946	570.20		835	XLON	E07fmN18T0rP	2001001123
BAE SYSTEMS PLC	07/10/2021	09:43:04	GB0002634946	570.20		1,066	CHIX	2918460483714	2001001123
BAE SYSTEMS PLC	07/10/2021	09:44:03	GB0002634946	570.20		339	CHIX	2918460483937	2001001123
BAE SYSTEMS PLC	07/10/2021	09:44:03	GB0002634946	570.20		860	CHIX	2918460483938	2001001123
BAE SYSTEMS PLC	07/10/2021	09:45:02	GB0002634946	570.00		1,808	XLON	E07fmN18TADX	2001001123
BAE SYSTEMS PLC	07/10/2021	09:45:02	GB0002634946	570.00		700	BATE	97350566655	2001001123
BAE SYSTEMS PLC	07/10/2021	09:45:02	GB0002634946	570.00		529	CHIX	2918460484180	2001001123
BAE SYSTEMS PLC	07/10/2021	09:46:46	GB0002634946	569.80		460	CHIX	2918460484766	2001001123
BAE SYSTEMS PLC	07/10/2021	09:47:41	GB0002634946	569.80		777	XLON	E07fmN18TGyg	2001001123
BAE SYSTEMS PLC	07/10/2021	09:47:41	GB0002634946	569.80		1,253	TRQX	E07fmMJYDqV	2001001123
BAE SYSTEMS PLC	07/10/2021	09:47:41	GB0002634946	569.80		310	XLON	E07fmN18TGyi	2001001123
BAE SYSTEMS PLC	07/10/2021	09:47:41	GB0002634946	569.80		561	CHIX	2918460484969	2001001123
BAE SYSTEMS PLC	07/10/2021	09:48:57	GB0002634946	569.60		990	CHIX	2918460485432	2001001123
BAE SYSTEMS PLC	07/10/2021	10:08:37	GB0002634946	570.80		1,109	AQXE	38265	2001001123
BAE SYSTEMS PLC	07/10/2021	10:08:37	GB0002634946	570.80		1,584	AQXE	38266	2001001123
BAE SYSTEMS PLC	07/10/2021	10:09:13	GB0002634946	570.60		638	BATE	97350572117	2001001123
BAE SYSTEMS PLC	07/10/2021	10:09:13	GB0002634946	570.60		1,454	AQXE	38524	2001001123
BAE SYSTEMS PLC	07/10/2021	10:10:06	GB0002634946	570.40		199	AQXE	38717	2001001123
BAE SYSTEMS PLC	07/10/2021	10:15:43	GB0002634946	571.00		1,099	XLON	E07fmN18UEp9	2001001123
BAE SYSTEMS PLC	07/10/2021	10:17:03	GB0002634946	571.00		213	AQXE	40322	2001001123
BAE SYSTEMS PLC	07/10/2021	10:17:03	GB0002634946	571.00		1,018	CHIX	2918460493721	2001001123
BAE SYSTEMS PLC	07/10/2021	10:17:13	GB0002634946	571.00		264	AQXE	40377	2001001123
BAE SYSTEMS PLC	07/10/2021	11:31:36	GB0002634946	572.60		108	AQXE	59618	2001001123
BAE SYSTEMS PLC	07/10/2021	11:32:55	GB0002634946	572.60		190	AQXE	59885	2001001123
BAE SYSTEMS PLC	07/10/2021	11:34:12	GB0002634946	572.60		182	AQXE	60146	2001001123
BAE SYSTEMS PLC	07/10/2021	11:49:33	GB0002634946	573.60		1,521	XLON	E07fmN18WsvN	2001001123
BAE SYSTEMS PLC	07/10/2021	11:49:33	GB0002634946	573.60		1,095	XLON	E07fmN18WsvZ	2001001123
BAE SYSTEMS PLC	07/10/2021	11:49:33	GB0002634946	573.60		65	XLON	E07fmN18Wsw1	2001001123
BAE SYSTEMS PLC	07/10/2021	11:49:33	GB0002634946	573.60		1,456	XLON	E07fmN18Wsw3	2001001123
BAE SYSTEMS PLC	07/10/2021	11:49:33	GB0002634946	573.60		1,765	XLON	E07fmN18Wsw5	2001001123

BAE SYSTEMS PLC	07/10/2021	12:02:00	GB0002634946	573.80	1,356	XLON	E07fmN18XBHo	2001001123
BAE SYSTEMS PLC	07/10/2021	12:02:00	GB0002634946	573.80	1,356	XLON	E07fmN18XBHy	2001001123
BAE SYSTEMS PLC	07/10/2021	12:02:00	GB0002634946	573.80	888	XLON	E07fmN18XBIO	2001001123
BAE SYSTEMS PLC	07/10/2021	12:02:00	GB0002634946	573.80	845	BATE	97350595841	2001001123
BAE SYSTEMS PLC	07/10/2021	12:03:03	GB0002634946	573.80	80	XLON	E07fmN18XDFV	2001001123
BAE SYSTEMS PLC	07/10/2021	12:03:04	GB0002634946	573.80	307	BATE	97350596167	2001001123
BAE SYSTEMS PLC	07/10/2021	12:03:04	GB0002634946	573.80	577	XLON	E07fmN18XDHo	2001001123
BAE SYSTEMS PLC	07/10/2021	12:10:58	GB0002634946	573.80	281	AQXE	67984	2001001123
BAE SYSTEMS PLC	07/10/2021	12:10:58	GB0002634946	573.80	227	BATE	97350597722	2001001123
BAE SYSTEMS PLC	07/10/2021	12:11:03	GB0002634946	573.80	451	CHIX	2918460523586	2001001123
BAE SYSTEMS PLC	07/10/2021	12:11:08	GB0002634946	573.80	204	CHIX	2918460523601	2001001123
BAE SYSTEMS PLC	07/10/2021	12:14:12	GB0002634946	573.80	1,144	TRQX	E07fmMJYISqo	2001001123
BAE SYSTEMS PLC	07/10/2021	12:14:12	GB0002634946	573.80	1,421	CHIX	2918460524338	2001001123
BAE SYSTEMS PLC	07/10/2021	12:14:12	GB0002634946	573.80	203	BATE	97350598459	2001001123
BAE SYSTEMS PLC	07/10/2021	12:14:12	GB0002634946	573.80	879	BATE	97350598460	2001001123
BAE SYSTEMS PLC	07/10/2021	12:14:12	GB0002634946	573.80	850	CHIX	2918460524340	2001001123
BAE SYSTEMS PLC	07/10/2021	12:14:12	GB0002634946	573.80	410	CHIX	2918460524341	2001001123
BAE SYSTEMS PLC	07/10/2021	12:14:12	GB0002634946	573.80	608	CHIX	2918460524342	2001001123
BAE SYSTEMS PLC	07/10/2021	12:14:12	GB0002634946	573.80	653	AQXE	68743	2001001123
BAE SYSTEMS PLC	07/10/2021	12:18:25	GB0002634946	573.80	1,091	AQXE	69689	2001001123
BAE SYSTEMS PLC	07/10/2021	12:19:32	GB0002634946	573.60	1,552	BATE	97350599627	2001001123
BAE SYSTEMS PLC	07/10/2021	12:19:32	GB0002634946	573.60	2,344	XLON	E07fmN18XdeK	2001001123
BAE SYSTEMS PLC	07/10/2021	12:31:52	GB0002634946	574.00	513	XLON	E07fmN18Xy8s	2001001123
BAE SYSTEMS PLC	07/10/2021	12:31:52	GB0002634946	574.00	595	XLON	E07fmN18Xy8y	2001001123
BAE SYSTEMS PLC	07/10/2021	12:32:29	GB0002634946	573.80	408	CHIX	2918460528974	2001001123
BAE SYSTEMS PLC	07/10/2021	12:32:29	GB0002634946	573.80	221	BATE	97350602237	2001001123
BAE SYSTEMS PLC	07/10/2021	12:32:29	GB0002634946	573.80	180	TRQX	E07fmMJYjVt	2001001123
BAE SYSTEMS PLC	07/10/2021	12:32:29	GB0002634946	573.80	1,403	XLON	E07fmN18XzS9	2001001123
BAE SYSTEMS PLC	07/10/2021	12:32:29	GB0002634946	573.80	27	TRQX	E07fmMJYjVz	2001001123
BAE SYSTEMS PLC	07/10/2021	12:32:29	GB0002634946	573.80	273	CHIX	2918460528975	2001001123
BAE SYSTEMS PLC	07/10/2021	12:40:03	GB0002634946	573.60	436	CHIX	2918460531259	2001001123
BAE SYSTEMS PLC	07/10/2021	12:40:34	GB0002634946	573.60	1,001	CHIX	2918460531399	2001001123
BAE SYSTEMS PLC	07/10/2021	12:41:24	GB0002634946	573.60	699	TRQX	E07fmMJYkN2O	2001001123
BAE SYSTEMS PLC	07/10/2021	12:41:24	GB0002634946	573.60	1,012	XLON	E07fmN18YHpu	2001001123
BAE SYSTEMS PLC	07/10/2021	12:41:24	GB0002634946	573.60	1,094	XLON	E07fmN18YHpw	2001001123
BAE SYSTEMS PLC	07/10/2021	12:41:24	GB0002634946	573.60	301	TRQX	E07fmMJYkN2S	2001001123
BAE SYSTEMS PLC	07/10/2021	12:41:24	GB0002634946	573.40	1,500	AQXE	75686	2001001123
BAE SYSTEMS PLC	07/10/2021	12:41:24	GB0002634946	573.40	500	TRQX	E07fmMJYkN5b	2001001123
BAE SYSTEMS PLC	07/10/2021	12:41:24	GB0002634946	573.40	1,500	AQXE	75687	2001001123
BAE SYSTEMS PLC	07/10/2021	12:41:24	GB0002634946	573.40	666	AQXE	75688	2001001123
BAE SYSTEMS PLC	07/10/2021	12:44:12	GB0002634946	573.20	432	CHIX	2918460532247	2001001123
BAE SYSTEMS PLC	07/10/2021	12:44:12	GB0002634946	573.20	58	CHIX	2918460532248	2001001123
BAE SYSTEMS PLC	07/10/2021	12:44:12	GB0002634946	573.20	200	CHIX	2918460532249	2001001123
BAE SYSTEMS PLC	07/10/2021	12:44:12	GB0002634946	573.20	233	BATE	97350604762	2001001123
BAE SYSTEMS PLC	07/10/2021	12:44:12	GB0002634946	573.20	374	CHIX	2918460532250	2001001123
BAE SYSTEMS PLC	07/10/2021	12:44:12	GB0002634946	573.20	218	TRQX	E07fmMJYkWOI	2001001123
BAE SYSTEMS PLC	07/10/2021	12:44:12	GB0002634946	573.20	402	XLON	E07fmN18YLga	2001001123
BAE SYSTEMS PLC	07/10/2021	12:44:12	GB0002634946	573.20	200	XLON	E07fmN18YLgc	2001001123
BAE SYSTEMS PLC	07/10/2021	12:44:12	GB0002634946	573.20	318	XLON	E07fmN18YLgf	2001001123
BAE SYSTEMS PLC	07/10/2021	12:44:12	GB0002634946	573.20	563	XLON	E07fmN18YLgh	2001001123
BAE SYSTEMS PLC	07/10/2021	12:44:12	GB0002634946	573.20	289	XLON	E07fmN18YLgu	2001001123
BAE SYSTEMS PLC	07/10/2021	12:44:12	GB0002634946	573.20	395	CHIX	2918460532251	2001001123
BAE SYSTEMS PLC	07/10/2021	12:44:12	GB0002634946	573.20	28	CHIX	2918460532252	2001001123
BAE SYSTEMS PLC	07/10/2021	12:44:14	GB0002634946	573.20	1,089	CHIX	2918460532255	2001001123
BAE SYSTEMS PLC	07/10/2021	12:44:14	GB0002634946	573.20	23	AQXE	76272	2001001123
BAE SYSTEMS PLC	07/10/2021	12:52:25	GB0002634946	572.60	437	AQXE	78567	2001001123
BAE SYSTEMS PLC	07/10/2021	12:52:25	GB0002634946	572.60	437	AQXE	78568	2001001123
BAE SYSTEMS PLC	07/10/2021	12:52:30	GB0002634946	572.60	550	XLON	E07fmN18YXcn	2001001123
BAE SYSTEMS PLC	07/10/2021	12:53:03	GB0002634946	572.60	624	AQXE	78689	2001001123
BAE SYSTEMS PLC	07/10/2021	13:01:03	GB0002634946	572.20	484	XLON	E07fmN18Yk42	2001001123
BAE SYSTEMS PLC	07/10/2021	13:02:43	GB0002634946	572.20	1,299	AQXE	80863	2001001123
BAE SYSTEMS PLC	07/10/2021	13:08:49	GB0002634946	572.20	185	XLON	E07fmN18YxDZ	2001001123
BAE SYSTEMS PLC	07/10/2021	13:08:49	GB0002634946	572.20	174	XLON	E07fmN18YxDb	2001001123
BAE SYSTEMS PLC	07/10/2021	13:08:49	GB0002634946	572.20	1,500	AQXE	82568	2001001123
BAE SYSTEMS PLC	07/10/2021	13:08:49	GB0002634946	572.20	522	AQXE	82569	2001001123
BAE SYSTEMS PLC	07/10/2021	13:08:49	GB0002634946	572.20	304	AQXE	82570	2001001123
BAE SYSTEMS PLC	07/10/2021	13:10:47	GB0002634946	572.00	1,766	XLON	E07fmN18Yzwf	2001001123
BAE SYSTEMS PLC	07/10/2021	13:10:51	GB0002634946	571.80	1,623	XLON	E07fmN18Z09p	2001001123
BAE SYSTEMS PLC	07/10/2021	13:26:00	GB0002634946	572.40	204	XLON	E07fmN18ZM77	2001001123
BAE SYSTEMS PLC	07/10/2021	13:26:03	GB0002634946	572.40	1,853	XLON	E07fmN18ZMDU	2001001123
BAE SYSTEMS PLC	07/10/2021	13:26:04	GB0002634946	572.20	1,104	XLON	E07fmN18ZMHq	2001001123
BAE SYSTEMS PLC	07/10/2021	13:26:04	GB0002634946	572.20	1,164	XLON	E07fmN18ZMHs	2001001123
BAE SYSTEMS PLC	07/10/2021	13:26:04	GB0002634946	572.20	997	AQXE	86620	2001001123
BAE SYSTEMS PLC	07/10/2021	13:26:04	GB0002634946	572.20	10	CHIX	2918460542452	2001001123
BAE SYSTEMS PLC	07/10/2021	13:26:45	GB0002634946	572.00	1,051	CHIX	2918460542686	2001001123
BAE SYSTEMS PLC	07/10/2021	13:34:17	GB0002634946	572.00	1,193	CHIX	2918460544549	2001001123
BAE SYSTEMS PLC	07/10/2021	13:34:17	GB0002634946	572.00	1,749	XLON	E07fmN18ZyYm	2001001123
BAE SYSTEMS PLC	07/10/2021	13:34:17	GB0002634946	571.80	1,231	XLON	E07fmN18ZZ4O	2001001123
BAE SYSTEMS PLC	07/10/2021	13:42:49	GB0002634946	572.00	1,149	XLON	E07fmN18ZmLd	2001001123
BAE SYSTEMS PLC	07/10/2021	13:42:49	GB0002634946	572.00	1,114	XLON	E07fmN18ZmLf	2001001123
BAE SYSTEMS PLC	07/10/2021	13:49:03	GB0002634946	572.00	1,157	TRQX	E07fmMJYooqO	2001001123
BAE SYSTEMS PLC	07/10/2021	13:49:43	GB0002634946	571.80	184	CHIX	2918460549315	2001001123
BAE SYSTEMS PLC	07/10/2021	13:49:43	GB0002634946	571.80	1,231	XLON	E07fmN18a0Zw	2001001123
BAE SYSTEMS PLC	07/10/2021	13:49:43	GB0002634946	571.80	225	XLON	E07fmN18a0a6	2001001123
BAE SYSTEMS PLC	07/10/2021	13:49:43	GB0002634946	571.80	490	CHIX	2918460549316	2001001123
BAE SYSTEMS PLC	07/10/2021	13:49:43	GB0002634946	571.80	504	CHIX	2918460549317	2001001123
BAE SYSTEMS PLC	07/10/2021	13:53:13	GB0002634946	571.80	1	CHIX	2918460550266	2001001123
BAE SYSTEMS PLC	07/10/2021	14:02:25	GB0002634946	571.80	1,306	TRQX	E07fmMJYpmBd	2001001123
BAE SYSTEMS PLC	07/10/2021	14:02:25	GB0002634946	571.80	1,258	TRQX	E07fmMJYpmBf	2001001123
BAE SYSTEMS PLC	07/10/2021	14:02:25	GB0002634946	571.80	210	TRQX	E07fmMJYpmBk	2001001123
BAE SYSTEMS PLC	07/10/2021	14:02:48	GB0002634946	571.60	400	XLON	E07fmN18aKna	2001001123
BAE SYSTEMS PLC	07/10/2021	14:03:36	GB0002634946	571.60	896	XLON	E07fmN18aMOD	2001001123
BAE SYSTEMS PLC	07/10/2021	14:06:27	GB0002634946	571.60	632	XLON	E07fmN18aTK7	2001001123
BAE SYSTEMS PLC	07/10/2021	14:06:27	GB0002634946	571.60	664	XLON	E07fmN18aTKE	2001001123

BAE SYSTEMS PLC	07/10/2021	14:10:24	GB0002634946	571.60	1,296	TRQX	E07fmMjYqPXe	2001001123
BAE SYSTEMS PLC	07/10/2021	14:11:43	GB0002634946	572.00	168	XLON	E07fmN18acHV	2001001123
BAE SYSTEMS PLC	07/10/2021	14:11:48	GB0002634946	572.00	400	XLON	E07fmN18acTN	2001001123
BAE SYSTEMS PLC	07/10/2021	14:11:53	GB0002634946	572.00	400	XLON	E07fmN18acaB	2001001123
BAE SYSTEMS PLC	07/10/2021	14:11:58	GB0002634946	572.00	400	XLON	E07fmN18acfi	2001001123
BAE SYSTEMS PLC	07/10/2021	14:12:03	GB0002634946	572.00	400	XLON	E07fmN18adHd	2001001123
BAE SYSTEMS PLC	07/10/2021	14:12:03	GB0002634946	572.00	62	XLON	E07fmN18adHg	2001001123
BAE SYSTEMS PLC	07/10/2021	14:12:03	GB0002634946	572.00	1,567	CHIX	2918460556820	2001001123
BAE SYSTEMS PLC	07/10/2021	14:12:03	GB0002634946	572.00	173	CHIX	2918460556821	2001001123
BAE SYSTEMS PLC	07/10/2021	14:12:55	GB0002634946	572.00	1,466	XLON	E07fmN18afF4	2001001123
BAE SYSTEMS PLC	07/10/2021	14:13:44	GB0002634946	571.80	1,492	XLON	E07fmN18ah0A	2001001123
BAE SYSTEMS PLC	07/10/2021	14:13:44	GB0002634946	571.80	863	XLON	E07fmN18ah0S	2001001123
BAE SYSTEMS PLC	07/10/2021	14:13:44	GB0002634946	571.80	500	AQXE	101074	2001001123
BAE SYSTEMS PLC	07/10/2021	14:13:44	GB0002634946	571.80	1,018	CHIX	2918460557436	2001001123
BAE SYSTEMS PLC	07/10/2021	14:13:45	GB0002634946	571.80	309	XLON	E07fmN18ah2g	2001001123
BAE SYSTEMS PLC	07/10/2021	14:13:45	GB0002634946	571.80	61	XLON	E07fmN18ah2j	2001001123
BAE SYSTEMS PLC	07/10/2021	14:13:52	GB0002634946	571.80	689	BATE	97350625813	2001001123
BAE SYSTEMS PLC	07/10/2021	14:14:58	GB0002634946	571.60	863	XLON	E07fmN18ajjQ	2001001123
BAE SYSTEMS PLC	07/10/2021	14:14:58	GB0002634946	571.60	574	XLON	E07fmN18ajjS	2001001123
BAE SYSTEMS PLC	07/10/2021	14:17:16	GB0002634946	571.60	500	AQXE	102263	2001001123
BAE SYSTEMS PLC	07/10/2021	14:17:16	GB0002634946	571.60	348	AQXE	102264	2001001123
BAE SYSTEMS PLC	07/10/2021	14:17:16	GB0002634946	571.60	1,018	CHIX	2918460558762	2001001123
BAE SYSTEMS PLC	07/10/2021	14:18:00	GB0002634946	571.60	348	CHIX	2918460558975	2001001123
BAE SYSTEMS PLC	07/10/2021	14:18:03	GB0002634946	571.40	621	TRQX	E07fmMjYr0x0	2001001123
BAE SYSTEMS PLC	07/10/2021	14:18:03	GB0002634946	571.40	520	TRQX	E07fmMjYr0x3	2001001123
BAE SYSTEMS PLC	07/10/2021	14:18:03	GB0002634946	571.40	732	XLON	E07fmN18aozi	2001001123
BAE SYSTEMS PLC	07/10/2021	14:18:03	GB0002634946	571.40	278	TRQX	E07fmMjYr0x8	2001001123
BAE SYSTEMS PLC	07/10/2021	14:24:24	GB0002634946	571.60	5	BATE	97350629125	2001001123
BAE SYSTEMS PLC	07/10/2021	14:25:30	GB0002634946	571.60	215	BATE	97350629447	2001001123
BAE SYSTEMS PLC	07/10/2021	14:25:45	GB0002634946	571.60	469	AQXE	105030	2001001123
BAE SYSTEMS PLC	07/10/2021	14:25:46	GB0002634946	571.60	11	AQXE	105035	2001001123
BAE SYSTEMS PLC	07/10/2021	14:25:50	GB0002634946	571.60	438	AQXE	105070	2001001123
BAE SYSTEMS PLC	07/10/2021	14:25:50	GB0002634946	571.60	227	AQXE	105071	2001001123
BAE SYSTEMS PLC	07/10/2021	14:25:50	GB0002634946	571.60	227	AQXE	105072	2001001123
BAE SYSTEMS PLC	07/10/2021	14:25:51	GB0002634946	571.60	907	CHIX	2918460562091	2001001123
BAE SYSTEMS PLC	07/10/2021	14:25:51	GB0002634946	571.40	340	XLON	E07fmN18b4eM	2001001123
BAE SYSTEMS PLC	07/10/2021	14:25:51	GB0002634946	571.40	1,250	XLON	E07fmN18b4eO	2001001123
BAE SYSTEMS PLC	07/10/2021	14:25:51	GB0002634946	571.40	100	TRQX	E07fmMjYreB0	2001001123
BAE SYSTEMS PLC	07/10/2021	14:25:51	GB0002634946	571.40	77	TRQX	E07fmMjYreB4	2001001123
BAE SYSTEMS PLC	07/10/2021	14:25:51	GB0002634946	571.40	58	TRQX	E07fmMjYreBB	2001001123
BAE SYSTEMS PLC	07/10/2021	14:25:51	GB0002634946	571.40	500	XLON	E07fmN18b4eo	2001001123
BAE SYSTEMS PLC	07/10/2021	14:25:51	GB0002634946	571.40	664	XLON	E07fmN18b4eq	2001001123
BAE SYSTEMS PLC	07/10/2021	14:25:54	GB0002634946	571.20	1,308	XLON	E07fmN18b4nM	2001001123
BAE SYSTEMS PLC	07/10/2021	14:25:54	GB0002634946	571.20	716	XLON	E07fmN18b4nO	2001001123
BAE SYSTEMS PLC	07/10/2021	14:25:54	GB0002634946	571.20	362	AQXE	105104	2001001123
BAE SYSTEMS PLC	07/10/2021	14:26:12	GB0002634946	571.00	129	AQXE	105192	2001001123
BAE SYSTEMS PLC	07/10/2021	14:30:21	GB0002634946	571.00	143	AQXE	107252	2001001123
BAE SYSTEMS PLC	07/10/2021	14:30:21	GB0002634946	571.00	189	AQXE	107253	2001001123
BAE SYSTEMS PLC	07/10/2021	14:32:26	GB0002634946	571.40	245	CHIX	2918460567193	2001001123
BAE SYSTEMS PLC	07/10/2021	14:35:08	GB0002634946	572.20	21	CHIX	2918460569696	2001001123
BAE SYSTEMS PLC	07/10/2021	14:35:08	GB0002634946	572.20	16	BATE	97350635502	2001001123
BAE SYSTEMS PLC	07/10/2021	14:35:08	GB0002634946	572.20	15	AQXE	111500	2001001123
BAE SYSTEMS PLC	07/10/2021	14:35:08	GB0002634946	572.20	164	TRQX	E07fmMjYsowH	2001001123
BAE SYSTEMS PLC	07/10/2021	14:35:08	GB0002634946	572.20	1,200	XLON	E07fmN18bkmD	2001001123
BAE SYSTEMS PLC	07/10/2021	14:35:08	GB0002634946	572.20	164	TRQX	E07fmMjYsowg	2001001123
BAE SYSTEMS PLC	07/10/2021	14:35:08	GB0002634946	572.20	164	TRQX	E07fmMjYsown	2001001123
BAE SYSTEMS PLC	07/10/2021	14:35:08	GB0002634946	572.20	436	TRQX	E07fmMjYsowp	2001001123
BAE SYSTEMS PLC	07/10/2021	14:35:08	GB0002634946	572.20	21	CHIX	2918460569701	2001001123
BAE SYSTEMS PLC	07/10/2021	14:35:08	GB0002634946	572.20	16	BATE	97350635504	2001001123
BAE SYSTEMS PLC	07/10/2021	14:35:14	GB0002634946	572.20	15	AQXE	111575	2001001123
BAE SYSTEMS PLC	07/10/2021	14:35:14	GB0002634946	572.20	16	BATE	97350635583	2001001123
BAE SYSTEMS PLC	07/10/2021	14:35:14	GB0002634946	572.20	21	CHIX	2918460569750	2001001123
BAE SYSTEMS PLC	07/10/2021	14:35:14	GB0002634946	572.20	691	XLON	E07fmN18bID5	2001001123
BAE SYSTEMS PLC	07/10/2021	14:35:14	GB0002634946	572.20	164	TRQX	E07fmMjYsprL	2001001123
BAE SYSTEMS PLC	07/10/2021	14:35:14	GB0002634946	572.20	509	XLON	E07fmN18bID9	2001001123
BAE SYSTEMS PLC	07/10/2021	14:35:14	GB0002634946	572.20	63	XLON	E07fmN18bIDF	2001001123
BAE SYSTEMS PLC	07/10/2021	14:35:14	GB0002634946	572.20	164	TRQX	E07fmMjYsprS	2001001123
BAE SYSTEMS PLC	07/10/2021	14:35:14	GB0002634946	572.20	380	TRQX	E07fmMjYsprU	2001001123
BAE SYSTEMS PLC	07/10/2021	14:36:03	GB0002634946	572.40	1,915	XLON	E07fmN18bqKy	2001001123
BAE SYSTEMS PLC	07/10/2021	14:36:03	GB0002634946	572.40	78	CHIX	2918460570617	2001001123
BAE SYSTEMS PLC	07/10/2021	14:36:03	GB0002634946	572.40	551	BATE	97350636274	2001001123
BAE SYSTEMS PLC	07/10/2021	14:36:03	GB0002634946	572.40	162	CHIX	2918460570618	2001001123
BAE SYSTEMS PLC	07/10/2021	14:36:03	GB0002634946	572.40	195	TRQX	E07fmMjYsyDd	2001001123
BAE SYSTEMS PLC	07/10/2021	14:36:03	GB0002634946	572.40	661	AQXE	112176	2001001123
BAE SYSTEMS PLC	07/10/2021	14:36:03	GB0002634946	572.40	991	XLON	E07fmN18bqMH	2001001123
BAE SYSTEMS PLC	07/10/2021	14:36:04	GB0002634946	572.40	778	CHIX	2918460570632	2001001123
BAE SYSTEMS PLC	07/10/2021	14:36:04	GB0002634946	572.40	932	XLON	E07fmN18bqTX	2001001123
BAE SYSTEMS PLC	07/10/2021	14:36:09	GB0002634946	572.20	1,416	XLON	E07fmN18brDk	2001001123
BAE SYSTEMS PLC	07/10/2021	14:36:09	GB0002634946	572.20	536	XLON	E07fmN18brDm	2001001123
BAE SYSTEMS PLC	07/10/2021	14:36:09	GB0002634946	572.20	504	XLON	E07fmN18brDt	2001001123
BAE SYSTEMS PLC	07/10/2021	14:36:09	GB0002634946	572.20	504	XLON	E07fmN18brDv	2001001123
BAE SYSTEMS PLC	07/10/2021	14:36:09	GB0002634946	572.20	912	XLON	E07fmN18brE4	2001001123
BAE SYSTEMS PLC	07/10/2021	14:36:09	GB0002634946	572.20	1,500	AQXE	112268	2001001123
BAE SYSTEMS PLC	07/10/2021	14:36:15	GB0002634946	572.20	124	TRQX	E07fmMjYt0nY	2001001123
BAE SYSTEMS PLC	07/10/2021	14:36:15	GB0002634946	572.20	86	TRQX	E07fmMjYt0nd	2001001123
BAE SYSTEMS PLC	07/10/2021	14:38:41	GB0002634946	572.40	1,103	CHIX	2918460572760	2001001123
BAE SYSTEMS PLC	07/10/2021	14:38:41	GB0002634946	572.40	30	AQXE	113788	2001001123
BAE SYSTEMS PLC	07/10/2021	14:39:04	GB0002634946	572.40	437	AQXE	113917	2001001123
BAE SYSTEMS PLC	07/10/2021	14:39:04	GB0002634946	572.40	668	AQXE	113918	2001001123
BAE SYSTEMS PLC	07/10/2021	14:41:10	GB0002634946	572.80	1,195	XLON	E07fmN18cDm1	2001001123
BAE SYSTEMS PLC	07/10/2021	14:41:31	GB0002634946	572.60	1,248	XLON	E07fmN18cFNW	2001001123
BAE SYSTEMS PLC	07/10/2021	14:41:31	GB0002634946	572.60	303	XLON	E07fmN18cFNi	2001001123
BAE SYSTEMS PLC	07/10/2021	14:41:31	GB0002634946	572.60	648	XLON	E07fmN18cFNp	2001001123
BAE SYSTEMS PLC	07/10/2021	14:41:31	GB0002634946	572.60	297	XLON	E07fmN18cFNr	2001001123

BAE SYSTEMS PLC	07/10/2021	14:41:31	GB0002634946	572.60	74	XLON	E07fmN18cFNt	2001001123
BAE SYSTEMS PLC	07/10/2021	14:41:31	GB0002634946	572.60	318	XLON	E07fmN18cFNx	2001001123
BAE SYSTEMS PLC	07/10/2021	14:41:37	GB0002634946	572.40	97	AQXE	115905	2001001123
BAE SYSTEMS PLC	07/10/2021	14:41:37	GB0002634946	572.40	1,396	XLON	E07fmN18cFp8	2001001123
BAE SYSTEMS PLC	07/10/2021	14:41:37	GB0002634946	572.40	1,451	AQXE	115908	2001001123
BAE SYSTEMS PLC	07/10/2021	14:42:34	GB0002634946	572.20	1,471	XLON	E07fmN18cJdu	2001001123
BAE SYSTEMS PLC	07/10/2021	14:42:34	GB0002634946	572.20	1,468	XLON	E07fmN18cJdy	2001001123
BAE SYSTEMS PLC	07/10/2021	14:42:34	GB0002634946	572.20	129	TRQX	E07fmMJYtmqz	2001001123
BAE SYSTEMS PLC	07/10/2021	14:42:34	GB0002634946	572.20	231	BATE	97350640402	2001001123
BAE SYSTEMS PLC	07/10/2021	14:42:34	GB0002634946	572.20	427	CHIX	2918460575878	2001001123
BAE SYSTEMS PLC	07/10/2021	14:42:34	GB0002634946	572.20	87	TRQX	E07fmMJYtmr6	2001001123
BAE SYSTEMS PLC	07/10/2021	14:42:34	GB0002634946	572.20	286	CHIX	2918460575879	2001001123
BAE SYSTEMS PLC	07/10/2021	14:43:04	GB0002634946	572.00	292	AQXE	116976	2001001123
BAE SYSTEMS PLC	07/10/2021	14:43:28	GB0002634946	572.00	236	BATE	97350640929	2001001123
BAE SYSTEMS PLC	07/10/2021	14:43:28	GB0002634946	572.00	141	CHIX	2918460576566	2001001123
BAE SYSTEMS PLC	07/10/2021	14:43:28	GB0002634946	572.00	67	CHIX	2918460576567	2001001123
BAE SYSTEMS PLC	07/10/2021	14:43:28	GB0002634946	572.00	53	TRQX	E07fmMJYttqn	2001001123
BAE SYSTEMS PLC	07/10/2021	14:43:28	GB0002634946	572.00	164	XLON	E07fmN18cNpL	2001001123
BAE SYSTEMS PLC	07/10/2021	14:43:28	GB0002634946	572.00	1,337	XLON	E07fmN18cNpN	2001001123
BAE SYSTEMS PLC	07/10/2021	14:43:28	GB0002634946	572.00	341	XLON	E07fmN18cNpP	2001001123
BAE SYSTEMS PLC	07/10/2021	14:43:28	GB0002634946	572.00	397	TRQX	E07fmMJYtrc	2001001123
BAE SYSTEMS PLC	07/10/2021	14:43:56	GB0002634946	572.00	759	XLON	E07fmN18cPtX	2001001123
BAE SYSTEMS PLC	07/10/2021	14:43:56	GB0002634946	572.00	918	XLON	E07fmN18cPla	2001001123
BAE SYSTEMS PLC	07/10/2021	14:50:14	GB0002634946	572.80	132	XLON	E07fmN18cscx5	2001001123
BAE SYSTEMS PLC	07/10/2021	14:56:25	GB0002634946	573.80	1,109	XLON	E07fmN18dKQU	2001001123
BAE SYSTEMS PLC	07/10/2021	14:56:25	GB0002634946	573.80	1,711	XLON	E07fmN18dKQW	2001001123
BAE SYSTEMS PLC	07/10/2021	14:56:25	GB0002634946	573.80	1,806	XLON	E07fmN18dKQe	2001001123
BAE SYSTEMS PLC	07/10/2021	14:57:46	GB0002634946	573.60	28	BATE	97350649368	2001001123
BAE SYSTEMS PLC	07/10/2021	14:57:46	GB0002634946	573.60	214	BATE	97350649369	2001001123
BAE SYSTEMS PLC	07/10/2021	14:57:46	GB0002634946	573.60	447	CHIX	2918460587193	2001001123
BAE SYSTEMS PLC	07/10/2021	14:57:46	GB0002634946	573.60	227	TRQX	E07fmMJYvgXZ	2001001123
BAE SYSTEMS PLC	07/10/2021	14:57:46	GB0002634946	573.60	1,537	XLON	E07fmN18dPdN	2001001123
BAE SYSTEMS PLC	07/10/2021	14:57:46	GB0002634946	573.60	454	XLON	E07fmN18dPdT	2001001123
BAE SYSTEMS PLC	07/10/2021	14:57:46	GB0002634946	573.60	726	XLON	E07fmN18dPdV	2001001123
BAE SYSTEMS PLC	07/10/2021	14:57:46	GB0002634946	573.60	299	CHIX	2918460587198	2001001123
BAE SYSTEMS PLC	07/10/2021	14:57:46	GB0002634946	573.40	1,500	AQXE	126569	2001001123
BAE SYSTEMS PLC	07/10/2021	14:57:46	GB0002634946	573.40	1,500	AQXE	126570	2001001123
BAE SYSTEMS PLC	07/10/2021	14:57:46	GB0002634946	573.40	467	AQXE	126571	2001001123
BAE SYSTEMS PLC	07/10/2021	14:59:14	GB0002634946	573.40	1,186	XLON	E07fmN18dUEo	2001001123
BAE SYSTEMS PLC	07/10/2021	15:02:55	GB0002634946	573.60	1,018	CHIX	2918460590350	2001001123
BAE SYSTEMS PLC	07/10/2021	15:02:55	GB0002634946	573.60	261	CHIX	2918460590351	2001001123
BAE SYSTEMS PLC	07/10/2021	15:03:03	GB0002634946	573.40	440	XLON	E07fmN18dJ9	2001001123
BAE SYSTEMS PLC	07/10/2021	15:03:30	GB0002634946	573.40	285	XLON	E07fmN18dhaN	2001001123
BAE SYSTEMS PLC	07/10/2021	15:03:30	GB0002634946	573.40	1,455	XLON	E07fmN18dhaP	2001001123
BAE SYSTEMS PLC	07/10/2021	15:07:14	GB0002634946	573.40	38	BATE	97350654254	2001001123
BAE SYSTEMS PLC	07/10/2021	15:07:14	GB0002634946	573.40	1,336	BATE	97350654255	2001001123
BAE SYSTEMS PLC	07/10/2021	15:08:16	GB0002634946	573.20	1,306	XLON	E07fmN18dwtY	2001001123
BAE SYSTEMS PLC	07/10/2021	15:08:16	GB0002634946	573.20	703	TRQX	E07fmMJYwotO	2001001123
BAE SYSTEMS PLC	07/10/2021	15:08:23	GB0002634946	573.20	175	XLON	E07fmN18dxOA	2001001123
BAE SYSTEMS PLC	07/10/2021	15:08:25	GB0002634946	573.20	1,131	XLON	E07fmN18dxRM	2001001123
BAE SYSTEMS PLC	07/10/2021	15:08:25	GB0002634946	573.20	565	TRQX	E07fmMJYwpx8	2001001123
BAE SYSTEMS PLC	07/10/2021	15:13:31	GB0002634946	573.20	38	TRQX	E07fmMJYxM1s	2001001123
BAE SYSTEMS PLC	07/10/2021	15:13:31	GB0002634946	573.20	449	TRQX	E07fmMJYxM1v	2001001123
BAE SYSTEMS PLC	07/10/2021	15:13:31	GB0002634946	573.20	64	TRQX	E07fmMJYxM20	2001001123
BAE SYSTEMS PLC	07/10/2021	15:13:44	GB0002634946	573.20	145	TRQX	E07fmMJYxNev	2001001123
BAE SYSTEMS PLC	07/10/2021	15:13:44	GB0002634946	573.20	216	TRQX	E07fmMJYxNf5	2001001123
BAE SYSTEMS PLC	07/10/2021	15:13:44	GB0002634946	573.20	1,250	XLON	E07fmN18eBT9	2001001123
BAE SYSTEMS PLC	07/10/2021	15:13:44	GB0002634946	573.20	1,463	XLON	E07fmN18eBTB	2001001123
BAE SYSTEMS PLC	07/10/2021	15:13:44	GB0002634946	573.20	426	CHIX	2918460596599	2001001123
BAE SYSTEMS PLC	07/10/2021	15:13:44	GB0002634946	573.20	230	BATE	97350657759	2001001123
BAE SYSTEMS PLC	07/10/2021	15:13:44	GB0002634946	573.20	285	CHIX	2918460596602	2001001123
BAE SYSTEMS PLC	07/10/2021	15:18:10	GB0002634946	573.00	1,022	CHIX	2918460598989	2001001123
BAE SYSTEMS PLC	07/10/2021	15:18:10	GB0002634946	573.00	1,456	XLON	E07fmN18eNsX	2001001123
BAE SYSTEMS PLC	07/10/2021	15:18:10	GB0002634946	573.00	1,456	XLON	E07fmN18eNsh	2001001123
BAE SYSTEMS PLC	07/10/2021	15:18:10	GB0002634946	573.00	715	XLON	E07fmN18eNsj	2001001123
BAE SYSTEMS PLC	07/10/2021	15:18:10	GB0002634946	573.00	296	XLON	E07fmN18eNsr	2001001123
BAE SYSTEMS PLC	07/10/2021	15:18:39	GB0002634946	572.80	493	CHIX	2918460599367	2001001123
BAE SYSTEMS PLC	07/10/2021	15:18:39	GB0002634946	572.80	825	CHIX	2918460599368	2001001123
BAE SYSTEMS PLC	07/10/2021	15:18:39	GB0002634946	572.80	1,488	XLON	E07fmN18ePPG	2001001123
BAE SYSTEMS PLC	07/10/2021	15:18:39	GB0002634946	572.80	511	XLON	E07fmN18ePPI	2001001123
BAE SYSTEMS PLC	07/10/2021	15:18:39	GB0002634946	572.80	543	XLON	E07fmN18ePPO	2001001123
BAE SYSTEMS PLC	07/10/2021	15:19:13	GB0002634946	572.80	70	CHIX	2918460599632	2001001123
BAE SYSTEMS PLC	07/10/2021	15:19:18	GB0002634946	572.80	61	CHIX	2918460599661	2001001123
BAE SYSTEMS PLC	07/10/2021	15:26:24	GB0002634946	572.80	1,332	XLON	E07fmN18ejqi	2001001123
BAE SYSTEMS PLC	07/10/2021	15:26:32	GB0002634946	572.60	1,018	XLON	E07fmN18ekF1	2001001123
BAE SYSTEMS PLC	07/10/2021	15:26:32	GB0002634946	572.60	2,125	CHIX	2918460603871	2001001123
BAE SYSTEMS PLC	07/10/2021	15:26:32	GB0002634946	572.60	500	XLON	E07fmN18ekFW	2001001123
BAE SYSTEMS PLC	07/10/2021	15:26:56	GB0002634946	572.60	1,020	AQXE	143817	2001001123
BAE SYSTEMS PLC	07/10/2021	15:27:26	GB0002634946	572.40	360	XLON	E07fmN18enEc	2001001123
BAE SYSTEMS PLC	07/10/2021	15:27:26	GB0002634946	572.40	1,309	AQXE	144139	2001001123
BAE SYSTEMS PLC	07/10/2021	15:27:37	GB0002634946	572.40	117	XLON	E07fmN18enhN	2001001123
BAE SYSTEMS PLC	07/10/2021	15:27:37	GB0002634946	572.40	1,447	XLON	E07fmN18enhP	2001001123
BAE SYSTEMS PLC	07/10/2021	15:27:37	GB0002634946	572.40	1,224	XLON	E07fmN18enhY	2001001123
BAE SYSTEMS PLC	07/10/2021	15:27:37	GB0002634946	572.20	1,398	XLON	E07fmN18enjD	2001001123
BAE SYSTEMS PLC	07/10/2021	15:30:07	GB0002634946	572.20	1,089	XLON	E07fmN18ev2i	2001001123
BAE SYSTEMS PLC	07/10/2021	15:30:07	GB0002634946	572.20	309	XLON	E07fmN18ev2k	2001001123
BAE SYSTEMS PLC	07/10/2021	15:31:35	GB0002634946	572.20	1,005	XLON	E07fmN18ezf6	2001001123
BAE SYSTEMS PLC	07/10/2021	15:31:35	GB0002634946	572.20	393	XLON	E07fmN18ezfG	2001001123
BAE SYSTEMS PLC	07/10/2021	15:31:49	GB0002634946	572.20	1,370	CHIX	2918460607415	2001001123
BAE SYSTEMS PLC	07/10/2021	15:31:49	GB0002634946	572.00	1,378	XLON	E07fmN18f0J	2001001123
BAE SYSTEMS PLC	07/10/2021	15:43:04	GB0002634946	572.40	505	CHIX	2918460614012	2001001123
BAE SYSTEMS PLC	07/10/2021	15:43:04	GB0002634946	572.40	1,087	XLON	E07fmN18fUA9	2001001123
BAE SYSTEMS PLC	07/10/2021	15:43:04	GB0002634946	572.40	591	CHIX	2918460614013	2001001123
BAE SYSTEMS PLC	07/10/2021	15:44:45	GB0002634946	572.20	872	TRQX	E07fmMJZ0mzd	2001001123

BAE SYSTEMS PLC	07/10/2021	15:44:45	GB0002634946	572.20	77	TRQX	E07fmMJZ0mzg	2001001123
BAE SYSTEMS PLC	07/10/2021	15:44:45	GB0002634946	572.20	600	TRQX	E07fmMJZ0mzi	2001001123
BAE SYSTEMS PLC	07/10/2021	15:44:45	GB0002634946	572.20	40	TRQX	E07fmMJZ0mzq	2001001123
BAE SYSTEMS PLC	07/10/2021	15:44:45	GB0002634946	572.20	850	CHIX	2918460614814	2001001123
BAE SYSTEMS PLC	07/10/2021	15:45:03	GB0002634946	572.20	581	AQXE	155036	2001001123
BAE SYSTEMS PLC	07/10/2021	15:46:30	GB0002634946	572.00	916	TRQX	E07fmMJZ0zsc	2001001123
BAE SYSTEMS PLC	07/10/2021	15:50:15	GB0002634946	572.20	1,015	XLON	E07fmN18fll6	2001001123
BAE SYSTEMS PLC	07/10/2021	15:50:15	GB0002634946	572.20	1,375	XLON	E07fmN18fllA	2001001123
BAE SYSTEMS PLC	07/10/2021	15:51:10	GB0002634946	572.00	1,757	XLON	E07fmN18fncQ	2001001123
BAE SYSTEMS PLC	07/10/2021	15:51:10	GB0002634946	572.00	903	TRQX	E07fmMJZ1VMX	2001001123
BAE SYSTEMS PLC	07/10/2021	15:51:10	GB0002634946	572.00	29	TRQX	E07fmMJZ1VMZ	2001001123
BAE SYSTEMS PLC	07/10/2021	15:51:10	GB0002634946	572.00	1,014	TRQX	E07fmMJZ1VMd	2001001123
BAE SYSTEMS PLC	07/10/2021	15:53:42	GB0002634946	571.80	1,297	XLON	E07fmN18fRDN	2001001123
BAE SYSTEMS PLC	07/10/2021	15:53:42	GB0002634946	571.80	2,081	XLON	E07fmN18fRDp	2001001123
BAE SYSTEMS PLC	07/10/2021	15:53:42	GB0002634946	571.80	1,291	XLON	E07fmN18fDq	2001001123
BAE SYSTEMS PLC	07/10/2021	15:53:42	GB0002634946	571.60	1,955	XLON	E07fmN18fll4	2001001123
BAE SYSTEMS PLC	07/10/2021	15:53:42	GB0002634946	571.60	313	XLON	E07fmN18fll6	2001001123
BAE SYSTEMS PLC	07/10/2021	15:53:42	GB0002634946	571.60	1,256	AQXE	160537	2001001123
BAE SYSTEMS PLC	07/10/2021	15:53:42	GB0002634946	571.60	244	AQXE	160538	2001001123
BAE SYSTEMS PLC	07/10/2021	16:01:39	GB0002634946	572.20	1,669	XLON	E07fmN18gByu	2001001123
BAE SYSTEMS PLC	07/10/2021	16:01:40	GB0002634946	572.20	88	XLON	E07fmN18gC12	2001001123
BAE SYSTEMS PLC	07/10/2021	16:01:40	GB0002634946	572.20	2,259	XLON	E07fmN18gC14	2001001123
BAE SYSTEMS PLC	07/10/2021	16:01:40	GB0002634946	572.20	1,264	XLON	E07fmN18gC16	2001001123
BAE SYSTEMS PLC	07/10/2021	16:01:40	GB0002634946	572.00	2,142	BATE	97350681808	2001001123
BAE SYSTEMS PLC	07/10/2021	16:01:40	GB0002634946	572.00	1,219	CHIX	2918460624615	2001001123
BAE SYSTEMS PLC	07/10/2021	16:07:31	GB0002634946	572.20	1,152	XLON	E07fmN18gP4i	2001001123
BAE SYSTEMS PLC	07/10/2021	16:08:29	GB0002634946	572.00	1,235	XLON	E07fmN18gQir	2001001123
BAE SYSTEMS PLC	07/10/2021	16:08:29	GB0002634946	572.00	1,460	XLON	E07fmN18gQiz	2001001123
BAE SYSTEMS PLC	07/10/2021	16:08:57	GB0002634946	571.80	1,273	BATE	97350685486	2001001123
BAE SYSTEMS PLC	07/10/2021	16:13:17	GB0002634946	571.80	2,282	XLON	E07fmN18gcCX	2001001123
BAE SYSTEMS PLC	07/10/2021	16:13:17	GB0002634946	571.80	1,018	CHIX	2918460631275	2001001123
BAE SYSTEMS PLC	07/10/2021	16:13:17	GB0002634946	571.80	420	AQXE	173774	2001001123
BAE SYSTEMS PLC	07/10/2021	16:13:17	GB0002634946	571.80	165	AQXE	173775	2001001123
BAE SYSTEMS PLC	07/10/2021	16:13:17	GB0002634946	571.80	100	AQXE	173791	2001001123
BAE SYSTEMS PLC	07/10/2021	16:13:38	GB0002634946	571.60	383	XLON	E07fmN18gd1H	2001001123
BAE SYSTEMS PLC	07/10/2021	16:13:39	GB0002634946	571.60	40	XLON	E07fmN18gd4E	2001001123
BAE SYSTEMS PLC	07/10/2021	16:13:39	GB0002634946	571.60	44	XLON	E07fmN18gd4G	2001001123
BAE SYSTEMS PLC	07/10/2021	16:14:14	GB0002634946	571.60	455	XLON	E07fmN18geRE	2001001123
BAE SYSTEMS PLC	07/10/2021	16:14:14	GB0002634946	571.60	318	XLON	E07fmN18geRG	2001001123
BAE SYSTEMS PLC	07/10/2021	16:14:14	GB0002634946	571.60	81	XLON	E07fmN18geRV	2001001123
BAE SYSTEMS PLC	07/10/2021	16:14:14	GB0002634946	571.60	81	XLON	E07fmN18geRX	2001001123
BAE SYSTEMS PLC	07/10/2021	16:14:15	GB0002634946	571.60	398	XLON	E07fmN18geS8	2001001123
BAE SYSTEMS PLC	07/10/2021	16:14:16	GB0002634946	571.60	60	XLON	E07fmN18geSb	2001001123
BAE SYSTEMS PLC	07/10/2021	16:14:16	GB0002634946	571.60	60	XLON	E07fmN18geSd	2001001123
BAE SYSTEMS PLC	07/10/2021	16:14:23	GB0002634946	571.60	222	BATE	97350688881	2001001123
BAE SYSTEMS PLC	07/10/2021	16:14:31	GB0002634946	571.60	7	XLON	E07fmN18gesF	2001001123
BAE SYSTEMS PLC	07/10/2021	16:15:17	GB0002634946	571.60	238	BATE	97350689498	2001001123
BAE SYSTEMS PLC	07/10/2021	16:15:22	GB0002634946	571.60	290	BATE	97350689548	2001001123
BAE SYSTEMS PLC	07/10/2021	16:17:25	GB0002634946	571.60	593	BATE	97350690908	2001001123
BAE SYSTEMS PLC	07/10/2021	16:17:39	GB0002634946	571.60	1,094	BATE	97350691074	2001001123
BAE SYSTEMS PLC	07/10/2021	16:17:40	GB0002634946	571.60	85	BATE	97350691098	2001001123
BAE SYSTEMS PLC	07/10/2021	16:21:28	GB0002634946	571.60	295	XLON	E07fmN18guDB	2001001123
BAE SYSTEMS PLC	07/10/2021	16:21:28	GB0002634946	571.60	215	BATE	97350693981	2001001123
BAE SYSTEMS PLC	07/10/2021	16:21:42	GB0002634946	571.60	1,171	XLON	E07fmN18gugv	2001001123
BAE SYSTEMS PLC	07/10/2021	16:21:42	GB0002634946	571.60	1,203	XLON	E07fmN18gugx	2001001123
BAE SYSTEMS PLC	07/10/2021	16:22:48	GB0002634946	571.60	1,071	XLON	E07fmN18gwtL	2001001123
BAE SYSTEMS PLC	07/10/2021	16:22:48	GB0002634946	571.60	502	BATE	97350694829	2001001123
BAE SYSTEMS PLC	07/10/2021	16:23:59	GB0002634946	571.60	1,727	BATE	97350695696	2001001123
BAE SYSTEMS PLC	07/10/2021	16:23:59	GB0002634946	571.40	594	XLON	E07fmN18gzEk	2001001123
BAE SYSTEMS PLC	07/10/2021	16:23:59	GB0002634946	571.40	746	XLON	E07fmN18gzEr	2001001123
BAE SYSTEMS PLC	07/10/2021	16:23:59	GB0002634946	571.40	325	XLON	E07fmN18gzEt	2001001123
BAE SYSTEMS PLC	07/10/2021	16:24:43	GB0002634946	571.60	650	XLON	E07fmN18h0tU	2001001123
BAE SYSTEMS PLC	07/10/2021	16:24:43	GB0002634946	571.60	648	XLON	E07fmN18h0tW	2001001123
BAE SYSTEMS PLC	07/10/2021	16:25:23	GB0002634946	571.40	1,163	XLON	E07fmN18h34m	2001001123
BAE SYSTEMS PLC	07/10/2021	16:25:23	GB0002634946	571.40	1,513	TRQX	E07fmMJZ5PFp	2001001123
BAE SYSTEMS PLC	07/10/2021	16:25:35	GB0002634946	571.40	1,059	CHIX	2918460640085	2001001123
BAE SYSTEMS PLC	07/10/2021	16:25:47	GB0002634946	571.40	196	TRQX	E07fmMJZ5RpY	2001001123
BAE SYSTEMS PLC	07/10/2021	16:25:47	GB0002634946	571.40	1,326	XLON	E07fmN18h4H8	2001001123
BAE SYSTEMS PLC	07/10/2021	16:25:55	GB0002634946	571.40	34	AQXE	185127	2001001123
BAE SYSTEMS PLC	07/10/2021	16:26:12	GB0002634946	571.40	5	AQXE	185353	2001001123
BAE SYSTEMS PLC	07/10/2021	16:28:00	GB0002634946	571.40	322	XLON	E07fmN18h9cM	2001001123
BAE SYSTEMS PLC	07/10/2021	16:28:33	GB0002634946	571.40	129	AQXE	187308	2001001123
BAE SYSTEMS PLC	07/10/2021	16:28:33	GB0002634946	571.40	1,428	XLON	E07fmN18hAzB	2001001123
BAE SYSTEMS PLC	07/10/2021	16:28:33	GB0002634946	571.40	1,029	XLON	E07fmN18hAzV	2001001123
BAE SYSTEMS PLC	07/10/2021	16:28:33	GB0002634946	571.40	1,249	XLON	E07fmN18hAzX	2001001123
BAE SYSTEMS PLC	07/10/2021	16:28:33	GB0002634946	571.40	1,261	XLON	E07fmN18hAzZ	2001001123
BAE SYSTEMS PLC	07/10/2021	16:28:33	GB0002634946	571.40	211	TRQX	E07fmMJZ5g7d	2001001123
BAE SYSTEMS PLC	07/10/2021	16:28:33	GB0002634946	571.40	415	CHIX	2918460642399	2001001123
BAE SYSTEMS PLC	07/10/2021	16:28:33	GB0002634946	571.40	225	BATE	97350699638	2001001123
BAE SYSTEMS PLC	07/10/2021	16:28:33	GB0002634946	571.40	1,249	XLON	E07fmN18hAzI	2001001123
BAE SYSTEMS PLC	07/10/2021	16:28:33	GB0002634946	571.40	46	XLON	E07fmN18hAzN	2001001123
BAE SYSTEMS PLC	07/10/2021	16:28:34	GB0002634946	571.40	222	BATE	97350699649	2001001123
BAE SYSTEMS PLC	07/10/2021	16:28:34	GB0002634946	571.40	56	XLON	E07fmN18hB1t	2001001123
BAE SYSTEMS PLC	07/10/2021	16:28:34	GB0002634946	571.40	685	AQXE	187321	2001001123
BAE SYSTEMS PLC	07/10/2021	16:28:34	GB0002634946	571.20	746	XLON	E07fmN18hB2Q	2001001123
BAE SYSTEMS PLC	07/10/2021	16:28:34	GB0002634946	571.20	16	CHIX	2918460642419	2001001123
BAE SYSTEMS PLC	07/10/2021	16:28:34	GB0002634946	571.20	16	CHIX	2918460642420	2001001123
BAE SYSTEMS PLC	07/10/2021	16:28:34	GB0002634946	571.20	16	CHIX	2918460642421	2001001123
BAE SYSTEMS PLC	07/10/2021	16:28:34	GB0002634946	571.20	16	CHIX	2918460642422	2001001123
BAE SYSTEMS PLC	07/10/2021	16:28:34	GB0002634946	571.20	16	CHIX	2918460642423	2001001123
BAE SYSTEMS PLC	07/10/2021	16:28:34	GB0002634946	571.20	16	CHIX	2918460642424	2001001123
BAE SYSTEMS PLC	07/10/2021	16:28:34	GB0002634946	571.20	16	CHIX	2918460642425	2001001123
BAE SYSTEMS PLC	07/10/2021	16:28:34	GB0002634946	571.20	16	CHIX	2918460642426	2001001123
BAE SYSTEMS PLC	07/10/2021	16:28:34	GB0002634946	571.20	16	CHIX	2918460642427	2001001123

BAE SYSTEMS PLC	07/10/2021	16:28:34	GB0002634946	571.20	16	CHIX	2918460642428	2001001123
BAE SYSTEMS PLC	07/10/2021	16:28:34	GB0002634946	571.20	16	CHIX	2918460642429	2001001123
BAE SYSTEMS PLC	07/10/2021	16:28:34	GB0002634946	571.20	16	CHIX	2918460642430	2001001123
BAE SYSTEMS PLC	07/10/2021	16:28:34	GB0002634946	571.20	16	CHIX	2918460642431	2001001123
BAE SYSTEMS PLC	07/10/2021	16:28:34	GB0002634946	571.20	16	CHIX	2918460642432	2001001123
BAE SYSTEMS PLC	07/10/2021	16:28:34	GB0002634946	571.20	16	CHIX	2918460642433	2001001123
BAE SYSTEMS PLC	07/10/2021	16:28:34	GB0002634946	571.20	16	CHIX	2918460642434	2001001123
BAE SYSTEMS PLC	07/10/2021	16:28:34	GB0002634946	571.20	16	CHIX	2918460642435	2001001123
BAE SYSTEMS PLC	07/10/2021	16:28:34	GB0002634946	571.20	16	CHIX	2918460642436	2001001123
BAE SYSTEMS PLC	07/10/2021	16:28:34	GB0002634946	571.20	16	CHIX	2918460642437	2001001123
BAE SYSTEMS PLC	07/10/2021	16:28:34	GB0002634946	571.20	4	CHIX	2918460642438	2001001123
BAE SYSTEMS PLC	07/10/2021	16:28:37	GB0002634946	571.20	454	XLON	E07fmN18hBBN	2001001123
BAE SYSTEMS PLC	07/10/2021	16:28:51	GB0002634946	571.20	2	AQXE	187642	2001001123
BAE SYSTEMS PLC	07/10/2021	16:28:51	GB0002634946	571.20	111	TRQX	E07fmMJZ5hi7	2001001123
BAE SYSTEMS PLC	07/10/2021	16:28:51	GB0002634946	571.20	1,200	XLON	E07fmN18hBkf	2001001123
BAE SYSTEMS PLC	07/10/2021	16:29:04	GB0002634946	571.20	966	XLON	E07fmN18hCQY	2001001123
BAE SYSTEMS PLC	07/10/2021	16:29:04	GB0002634946	571.20	379	XLON	E07fmN18hCQa	2001001123
BAE SYSTEMS PLC	07/10/2021	16:29:04	GB0002634946	571.20	912	XLON	E07fmN18hCQn	2001001123
BAE SYSTEMS PLC	07/10/2021	16:29:20	GB0002634946	571.20	433	XLON	E07fmN18hDGb	2001001123
BAE SYSTEMS PLC	07/10/2021	16:29:20	GB0002634946	571.20	1,345	XLON	E07fmN18hDGp	2001001123
BAE SYSTEMS PLC	07/10/2021	16:29:20	GB0002634946	571.20	423	XLON	E07fmN18hDGr	2001001123
BAE SYSTEMS PLC	07/10/2021	16:29:20	GB0002634946	571.00	431	TRQX	E07fmMJZ5kT0	2001001123
BAE SYSTEMS PLC	07/10/2021	16:29:30	GB0002634946	571.00	76	TRQX	E07fmMJZ5ITw	2001001123
BAE SYSTEMS PLC	07/10/2021	16:29:30	GB0002634946	571.00	669	TRQX	E07fmMJZ5ITy	2001001123

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