

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	8SVCSVKGDW/MW2QHOH83	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	08/11/2021	GB0002634946	36,583	572.14	AQXE	574.80	569.80
BAE SYSTEMS PLC	08/11/2021	GB0002634946	58,739	572.50	BATE	574.80	569.80
BAE SYSTEMS PLC	08/11/2021	GB0002634946	81,388	572.32	CHIX	574.80	569.80
BAE SYSTEMS PLC	08/11/2021	GB0002634946	30,948	572.41	TRQX	574.40	570.60
BAE SYSTEMS PLC	08/11/2021	GB0002634946	399,623	572.61	XLON	575.60	568.80
* Rounded to two decimal places		SUM:	607,281	572.52		575.60	568.80

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	08/11/2021	08:00:22	GB0002634946	568.80	1,353	XLON	E0830wbov2HA	2001001123
BAE SYSTEMS PLC	08/11/2021	08:00:49	GB0002634946	569.60	1,223	XLON	E0830wbow2Ca	2001001123
BAE SYSTEMS PLC	08/11/2021	08:00:49	GB0002634946	569.60	660	XLON	E0830wbow2D0	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:04	GB0002634946	572.00	154	XLON	E0830wbow8wH	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:04	GB0002634946	572.00	1,046	XLON	E0830wbow8wK	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:04	GB0002634946	572.00	116	XLON	E0830wbow8wM	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:04	GB0002634946	572.00	1,162	XLON	E0830wbow8wQ	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:04	GB0002634946	572.00	94	BATE	78364174074	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:04	GB0002634946	572.00	38	XLON	E0830wbow8wS	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:04	GB0002634946	572.00	1,124	XLON	E0830wbow8wU	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:04	GB0002634946	572.00	739	XLON	E0830wbow8wY	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:04	GB0002634946	572.00	94	BATE	78364174075	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:04	GB0002634946	572.00	461	XLON	E0830wbow8wa	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:04	GB0002634946	572.00	892	XLON	E0830wbow8wc	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:04	GB0002634946	572.00	94	BATE	78364174076	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:04	GB0002634946	572.00	93	CHIX	2899474077280	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:04	GB0002634946	572.00	71	AQXE	1074	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:04	GB0002634946	572.00	5	AQXE	1075	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:04	GB0002634946	572.00	94	BATE	78364174077	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:04	GB0002634946	572.00	5	BATE	78364174078	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:04	GB0002634946	572.00	40	CHIX	2899474077281	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:04	GB0002634946	572.00	5	CHIX	2899474077282	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:04	GB0002634946	572.00	71	AQXE	1076	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:04	GB0002634946	572.00	5	AQXE	1077	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:04	GB0002634946	572.00	94	BATE	78364174079	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:04	GB0002634946	572.00	5	BATE	78364174080	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:04	GB0002634946	572.00	45	CHIX	2899474077283	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:04	GB0002634946	572.00	1,200	XLON	E0830wbow8wn	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:04	GB0002634946	572.00	78	XLON	E0830wbow8wp	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:04	GB0002634946	572.00	1,200	XLON	E0830wbow8wt	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:04	GB0002634946	572.00	78	XLON	E0830wbow8wv	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:07	GB0002634946	572.80	185	TRQX	E0830wKEwVTY	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:07	GB0002634946	572.80	95	BATE	78364174102	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	119	AQXE	1447	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	159	BATE	78364174266	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	223	CHIX	2899474077568	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	159	BATE	78364174267	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	159	BATE	78364174268	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	159	BATE	78364174269	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	159	BATE	78364174270	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	159	BATE	78364174271	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	159	BATE	78364174272	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	159	BATE	78364174273	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	159	BATE	78364174274	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	129	BATE	78364174275	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	223	CHIX	2899474077569	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	1,200	XLON	E0830wbow8wq	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	159	BATE	78364174276	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	159	BATE	78364174277	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	159	BATE	78364174278	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	159	BATE	78364174279	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	159	BATE	78364174280	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	159	BATE	78364174281	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	159	BATE	78364174282	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	159	BATE	78364174283	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	159	BATE	78364174284	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	85	BATE	78364174285	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	220	CHIX	2899474077570	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	1,200	XLON	E0830wbow8wq	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	2,696	XLON	E0830wbow8wz	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	1,200	XLON	E0830wbowBR3	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	2,387	XLON	E0830wbowBR5	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	309	XLON	E0830wbowBRA	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	891	XLON	E0830wbowBRC	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	75	XLON	E0830wbowBRE	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	1,200	XLON	E0830wbowBRI	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	2,696	XLON	E0830wbowBRK	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	3	CHIX	2899474077571	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	220	CHIX	2899474077572	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	1,200	XLON	E0830wbowBRU	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	2,696	XLON	E0830wbowBRW	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	520	XLON	E0830wbowBRa	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	77	CHIX	2899474077573	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	146	CHIX	2899474077574	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	127	CHIX	2899474077575	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	37	CHIX	2899474077576	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	59	CHIX	2899474077577	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	223	CHIX	2899474077578	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	223	CHIX	2899474077579	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.60	1,666	XLON	E0830wbowBRv	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	40	CHIX	2899474077580	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	39	CHIX	2899474077581	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.40	2,457	TRQX	E0830wKEwYpx	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.20	252	TRQX	E0830wKEwYq4	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.20	1,943	XLON	E0830wbowBS8	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.60	600	XLON	E0830wbowBS9	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	1,200	XLON	E0830wbowBSB	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.20	413	CHIX	2899474077583	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.20	47	CHIX	2899474077584	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.20	325	BATE	78364174286	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.60	1,500	AQXE	1448	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	963	XLON	E0830wbowBSH	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.80	353	XLON	E0830wbowBSq	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:41	GB0002634946	574.20	244	XLON	E0830wbowBV4	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:49	GB0002634946	573.40	981	AQXE	1494	2001001123
BAE SYSTEMS PLC	08/11/2021	08:02:49	GB0002634946	573.40	267	AQXE	1495	2001001123
BAE SYSTEMS PLC	08/11/2021	08:03:58	GB0002634946	574				

BAE SYSTEMS PLC	08/11/2021	08:08:21	GB0002634946	574.20		2,208	XLON	E0830wbowRm6	2001001123
BAE SYSTEMS PLC	08/11/2021	08:08:41	GB0002634946	573.80		2,132	BATE	78364175496	2001001123
BAE SYSTEMS PLC	08/11/2021	08:08:41	GB0002634946	573.60		2,532	CHIX	2899474079608	2001001123
BAE SYSTEMS PLC	08/11/2021	08:10:34	GB0002634946	574.00		1,471	CHIX	2899474080236	2001001123
BAE SYSTEMS PLC	08/11/2021	08:10:34	GB0002634946	573.80		1,297	XLON	E0830wbowY93	2001001123
BAE SYSTEMS PLC	08/11/2021	08:10:38	GB0002634946	573.20		1,435	CHIX	2899474080332	2001001123
BAE SYSTEMS PLC	08/11/2021	08:12:03	GB0002634946	573.60		1,653	XLON	E0830wbowcX	2001001123
BAE SYSTEMS PLC	08/11/2021	08:12:03	GB0002634946	573.60		664	XLON	E0830wbowcZ	2001001123
BAE SYSTEMS PLC	08/11/2021	08:13:08	GB0002634946	573.40		1,161	CHIX	2899474081194	2001001123
BAE SYSTEMS PLC	08/11/2021	08:13:08	GB0002634946	573.40		555	CHIX	2899474081195	2001001123
BAE SYSTEMS PLC	08/11/2021	08:13:09	GB0002634946	573.40		1,748	AQXE	5136	2001001123
BAE SYSTEMS PLC	08/11/2021	08:13:09	GB0002634946	573.20		439	CHIX	2899474081197	2001001123
BAE SYSTEMS PLC	08/11/2021	08:13:09	GB0002634946	573.20		1,783	CHIX	2899474081198	2001001123
BAE SYSTEMS PLC	08/11/2021	08:15:06	GB0002634946	572.80		445	AQXE	5738	2001001123
BAE SYSTEMS PLC	08/11/2021	08:15:08	GB0002634946	572.80		1,168	AQXE	5775	2001001123
BAE SYSTEMS PLC	08/11/2021	08:16:04	GB0002634946	572.20		1,271	XLON	E0830wbowluw	2001001123
BAE SYSTEMS PLC	08/11/2021	08:16:04	GB0002634946	572.00		629	CHIX	2899474082221	2001001123
BAE SYSTEMS PLC	08/11/2021	08:16:04	GB0002634946	572.00		1,296	CHIX	2899474082222	2001001123
BAE SYSTEMS PLC	08/11/2021	08:16:04	GB0002634946	571.80		732	XLON	E0830wbowlw1	2001001123
BAE SYSTEMS PLC	08/11/2021	08:16:04	GB0002634946	571.80		704	XLON	E0830wbowlw6	2001001123
BAE SYSTEMS PLC	08/11/2021	08:16:24	GB0002634946	571.80		1,436	XLON	E0830wbowmyY	2001001123
BAE SYSTEMS PLC	08/11/2021	08:16:24	GB0002634946	571.80		963	XLON	E0830wbowmyc	2001001123
BAE SYSTEMS PLC	08/11/2021	08:17:38	GB0002634946	572.60		247	XLON	E0830wbowpXC	2001001123
BAE SYSTEMS PLC	08/11/2021	08:17:39	GB0002634946	572.60		459	XLON	E0830wbowpXI	2001001123
BAE SYSTEMS PLC	08/11/2021	08:17:40	GB0002634946	572.60		579	XLON	E0830wbowpb9	2001001123
BAE SYSTEMS PLC	08/11/2021	08:17:43	GB0002634946	572.40		14	XLON	E0830wbowpny	2001001123
BAE SYSTEMS PLC	08/11/2021	08:17:43	GB0002634946	572.40		2,465	XLON	E0830wbowpo1	2001001123
BAE SYSTEMS PLC	08/11/2021	08:17:45	GB0002634946	572.20		278	XLON	E0830wbowpqR	2001001123
BAE SYSTEMS PLC	08/11/2021	08:17:49	GB0002634946	572.20		72	XLON	E0830wbowpyV	2001001123
BAE SYSTEMS PLC	08/11/2021	08:17:56	GB0002634946	572.20		1,622	XLON	E0830wbowqEG	2001001123
BAE SYSTEMS PLC	08/11/2021	08:17:56	GB0002634946	572.00		1,736	XLON	E0830wbowqEc	2001001123
BAE SYSTEMS PLC	08/11/2021	08:17:56	GB0002634946	572.00		1,350	XLON	E0830wbowqEe	2001001123
BAE SYSTEMS PLC	08/11/2021	08:17:56	GB0002634946	572.00		67	XLON	E0830wbowqEm	2001001123
BAE SYSTEMS PLC	08/11/2021	08:17:56	GB0002634946	572.00		202	XLON	E0830wbowqEq	2001001123
BAE SYSTEMS PLC	08/11/2021	08:17:56	GB0002634946	572.00		390	XLON	E0830wbowqEt	2001001123
BAE SYSTEMS PLC	08/11/2021	08:17:56	GB0002634946	571.80		471	CHIX	2899474083111	2001001123
BAE SYSTEMS PLC	08/11/2021	08:17:56	GB0002634946	571.80		1,536	CHIX	2899474083112	2001001123
BAE SYSTEMS PLC	08/11/2021	08:17:56	GB0002634946	571.80		500	AQXE	7123	2001001123
BAE SYSTEMS PLC	08/11/2021	08:19:05	GB0002634946	571.80		594	BATE	78364177465	2001001123
BAE SYSTEMS PLC	08/11/2021	08:19:05	GB0002634946	571.80		1,363	BATE	78364177474	2001001123
BAE SYSTEMS PLC	08/11/2021	08:20:32	GB0002634946	571.80		1,530	XLON	E0830wboww2g	2001001123
BAE SYSTEMS PLC	08/11/2021	08:20:32	GB0002634946	571.60		421	XLON	E0830wboww38	2001001123
BAE SYSTEMS PLC	08/11/2021	08:20:33	GB0002634946	571.60		12	XLON	E0830wboww64	2001001123
BAE SYSTEMS PLC	08/11/2021	08:20:33	GB0002634946	571.60		1,950	XLON	E0830wboww6F	2001001123
BAE SYSTEMS PLC	08/11/2021	08:20:33	GB0002634946	571.40		365	XLON	E0830wboww7E	2001001123
BAE SYSTEMS PLC	08/11/2021	08:20:33	GB0002634946	571.40		1,253	XLON	E0830wboww7I	2001001123
BAE SYSTEMS PLC	08/11/2021	08:24:36	GB0002634946	572.20		131	CHIX	2899474085556	2001001123
BAE SYSTEMS PLC	08/11/2021	08:24:36	GB0002634946	572.20		782	CHIX	2899474085557	2001001123
BAE SYSTEMS PLC	08/11/2021	08:24:36	GB0002634946	572.20		858	CHIX	2899474085558	2001001123
BAE SYSTEMS PLC	08/11/2021	08:24:36	GB0002634946	572.00		268	XLON	E0830wbowx3Qo	2001001123
BAE SYSTEMS PLC	08/11/2021	08:25:05	GB0002634946	572.00		143	XLON	E0830wbowx47E	2001001123
BAE SYSTEMS PLC	08/11/2021	08:25:12	GB0002634946	572.00		1,125	XLON	E0830wbowx4RT	2001001123
BAE SYSTEMS PLC	08/11/2021	08:25:12	GB0002634946	572.00		183	XLON	E0830wbowx4RW	2001001123
BAE SYSTEMS PLC	08/11/2021	08:25:13	GB0002634946	571.80		215	XLON	E0830wbowx4Xv	2001001123
BAE SYSTEMS PLC	08/11/2021	08:27:09	GB0002634946	572.60		196	CHIX	2899474086391	2001001123
BAE SYSTEMS PLC	08/11/2021	08:27:10	GB0002634946	572.60		1,094	XLON	E0830wbowx7s9	2001001123
BAE SYSTEMS PLC	08/11/2021	08:27:10	GB0002634946	572.60		155	BATE	78364178946	2001001123
BAE SYSTEMS PLC	08/11/2021	08:27:10	GB0002634946	572.60		14	TRQX	E0830wKEyUP9	2001001123
BAE SYSTEMS PLC	08/11/2021	08:27:16	GB0002634946	572.60		499	XLON	E0830wbowx7wx	2001001123
BAE SYSTEMS PLC	08/11/2021	08:27:16	GB0002634946	572.60		199	AQXE	10021	2001001123
BAE SYSTEMS PLC	08/11/2021	08:27:16	GB0002634946	572.60		46	XLON	E0830wbowx7xF	2001001123
BAE SYSTEMS PLC	08/11/2021	08:27:16	GB0002634946	572.60		440	XLON	E0830wbowx7xL	2001001123
BAE SYSTEMS PLC	08/11/2021	08:27:16	GB0002634946	572.40		2,020	AQXE	10025	2001001123
BAE SYSTEMS PLC	08/11/2021	08:30:11	GB0002634946	573.40		1,771	XLON	E0830wbowxD5u	2001001123
BAE SYSTEMS PLC	08/11/2021	08:30:11	GB0002634946	573.40		1,771	XLON	E0830wbowxD6E	2001001123
BAE SYSTEMS PLC	08/11/2021	08:30:11	GB0002634946	573.40		104	XLON	E0830wbowxD6G	2001001123
BAE SYSTEMS PLC	08/11/2021	08:31:19	GB0002634946	573.80		1,440	XLON	E0830wbowxFFc	2001001123
BAE SYSTEMS PLC	08/11/2021	08:31:19	GB0002634946	573.80		1,440	XLON	E0830wbowxFFI	2001001123
BAE SYSTEMS PLC	08/11/2021	08:31:19	GB0002634946	573.80		1,187	XLON	E0830wbowxFFk	2001001123
BAE SYSTEMS PLC	08/11/2021	08:31:19	GB0002634946	573.60		391	TRQX	E0830wKEyFJA	2001001123
BAE SYSTEMS PLC	08/11/2021	08:31:19	GB0002634946	573.60		713	CHIX	2899474087765	2001001123
BAE SYSTEMS PLC	08/11/2021	08:31:19	GB0002634946	573.60		3,013	XLON	E0830wbowxGFL	2001001123
BAE SYSTEMS PLC	08/11/2021	08:31:19	GB0002634946	573.60		507	BATE	78364179670	2001001123
BAE SYSTEMS PLC	08/11/2021	08:31:19	GB0002634946	573.60		375	XLON	E0830wbowxGh	2001001123
BAE SYSTEMS PLC	08/11/2021	08:31:20	GB0002634946	573.40		591	XLON	E0830wbowxFlw	2001001123
BAE SYSTEMS PLC	08/11/2021	08:31:20	GB0002634946	573.40		47	TRQX	E0830wKEyoLt	2001001123
BAE SYSTEMS PLC	08/11/2021	08:31:20	GB0002634946	573.40		886	XLON	E0830wbowxFly	2001001123
BAE SYSTEMS PLC	08/11/2021	08:31:20	GB0002634946	573.40		1,100	TRQX	E0830wKEyoLz	2001001123
BAE SYSTEMS PLC	08/11/2021	08:31:24	GB0002634946	573.40		357	XLON	E0830wbowxFlp	2001001123
BAE SYSTEMS PLC	08/11/2021	08:31:24	GB0002634946	573.40		1,120	XLON	E0830wbowxFLs	2001001123
BAE SYSTEMS PLC	08/11/2021	08:31:24	GB0002634946	573.40		136	XLON	E0830wbowxFM4	2001001123
BAE SYSTEMS PLC	08/11/2021	08:31:24	GB0002634946	573.40		256	XLON	E0830wbowxFM6	2001001123
BAE SYSTEMS PLC	08/11/2021	08:31:24	GB0002634946	573.40		227	XLON	E0830wbowxFM8	2001001123
BAE SYSTEMS PLC	08/11/2021	08:31:24	GB0002634946	573.40		94	XLON	E0830wbowxFMA	2001001123
BAE SYSTEMS PLC	08/11/2021	08:31:24	GB0002634946	573.40		307	AQXE	11260	2001001123
BAE SYSTEMS PLC	08/11/2021	08:31:34	GB0002634946	573.20		1,690	XLON	E0830wbowxG4p	2001001123
BAE SYSTEMS PLC	08/11/2021	08:31:34	GB0002634946	573.20		173	XLON	E0830wbowxG4r	2001001123
BAE SYSTEMS PLC	08/11/2021	08:31:34	GB0002634946	573.20		1,690	XLON	E0830wbowxG4v	2001001123
BAE SYSTEMS PLC	08/11/2021	08:31:34	GB0002634946	573.20		487	XLON	E0830wbowxG4x	2001001123
BAE SYSTEMS PLC	08/11/2021	08:31:34	GB0002634946	573.00		2,037	XLON	E0830wbowxG5I	2001001123
BAE SYSTEMS PLC	08/11/2021	08:39:24	GB0002634946	573.20		73	XLON	E0830wbowxRj	2001001123
BAE SYSTEMS PLC	08/11/2021	08:41:12	GB0002634946	574.00		1,640	XLON	E0830wbowxTsd	2001001123
BAE SYSTEMS PLC	08/11/2021	08:41:12	GB0002634946	574.00		589	XLON	E0830wbowxTsj	2001001123
BAE SYSTEMS PLC	08/11/2021	08:41:12	GB0002634946	574.00		1,051	XLON	E0830wbowxTsp	2001001123
BAE SYSTEMS PLC	08/11/2021	08:41:12	GB0002634946	574.00		937	XLON	E0830wbowxTsv	2001001123
BAE SYSTEMS PLC	08/11/2021	08:41:12	GB0002634946	574.00		703	XLON	E0830wbowxTsx	2001001123
BAE SYSTEMS PLC	08/11/2021	08:41:12	GB0002634946	574.00		1,480	XLON	E0830wbowxTT1	2001001123
BAE SYSTEMS PLC	08/11/2021	08:41:16	GB0002634946	573.80		150	XLON	E0830wbowxTFB	2001001123
BAE SYSTEMS PLC	08/11/2021	08:41:16	GB0002634946	573.80		1,553	XLON	E0830wbowxTFH	2001001123
BAE SYSTEMS PLC	08/11/2021	08:41:16	GB0002634946	573.80		1,703	XLON	E0830wbowxTFW	2001001123
BAE SYSTEMS PLC	08/11/2021	08:41:16	GB0002634946	573.80		675	XLON	E0830wbowxTFY	2001001123
BAE SYSTEMS PLC	08/11/2021	08:41:17	GB0002634946	573.60		674	XLON	E0830wbowxTfo	2001001123
BAE SYSTEMS PLC	08/11/2021	08:41:18	GB0002634946	573.60		1,052	XLON	E0830wbowxTn2	2001001123
BAE SYSTEMS PLC	08/11/2021	08:41:20	GB0002634946	573.60		18	XLON		

BAE SYSTEMS PLC	08/11/2021	09:02:40	GB0002634946	573.40		33	CHIX	2899474097149		2001001123
BAE SYSTEMS PLC	08/11/2021	09:02:54	GB0002634946	573.40		1,893	XLON	E0830wboxunC		2001001123
BAE SYSTEMS PLC	08/11/2021	09:02:54	GB0002634946	573.20		85	XLON	E0830wboxunk		2001001123
BAE SYSTEMS PLC	08/11/2021	09:02:54	GB0002634946	573.20		1,578	XLON	E0830wboxunm		2001001123
BAE SYSTEMS PLC	08/11/2021	09:02:55	GB0002634946	573.00		1,292	XLON	E0830wboxupQ		2001001123
BAE SYSTEMS PLC	08/11/2021	09:02:55	GB0002634946	573.00		1,326	CHIX	2899474097214		2001001123
BAE SYSTEMS PLC	08/11/2021	09:02:55	GB0002634946	573.00		31	XLON	E0830wboxupU		2001001123
BAE SYSTEMS PLC	08/11/2021	09:02:56	GB0002634946	572.80		312	BATE	78364184939		2001001123
BAE SYSTEMS PLC	08/11/2021	09:09:07	GB0002634946	573.00		970	XLON	E0830wboy1B2		2001001123
BAE SYSTEMS PLC	08/11/2021	09:09:07	GB0002634946	573.00		95	XLON	E0830wboy1B4		2001001123
BAE SYSTEMS PLC	08/11/2021	09:09:07	GB0002634946	573.00		285	XLON	E0830wboy1B6		2001001123
BAE SYSTEMS PLC	08/11/2021	09:09:51	GB0002634946	572.80		1,763	XLON	E0830wboy1vh		2001001123
BAE SYSTEMS PLC	08/11/2021	09:09:51	GB0002634946	572.80		1,791	BATE	78364186034		2001001123
BAE SYSTEMS PLC	08/11/2021	09:09:52	GB0002634946	572.60		50	CHIX	2899474098875		2001001123
BAE SYSTEMS PLC	08/11/2021	09:11:08	GB0002634946	572.60		93	CHIX	2899474099243		2001001123
BAE SYSTEMS PLC	08/11/2021	09:11:09	GB0002634946	572.60		12	BATE	78364186273		2001001123
BAE SYSTEMS PLC	08/11/2021	09:13:36	GB0002634946	572.60		221	TRQX	E0830wKF1nqF		2001001123
BAE SYSTEMS PLC	08/11/2021	09:13:36	GB0002634946	572.60		1,704	XLON	E0830wboy67A		2001001123
BAE SYSTEMS PLC	08/11/2021	09:13:36	GB0002634946	572.60		261	CHIX	2899474099897		2001001123
BAE SYSTEMS PLC	08/11/2021	09:13:36	GB0002634946	572.60		274	BATE	78364186693		2001001123
BAE SYSTEMS PLC	08/11/2021	09:13:36	GB0002634946	572.60		212	TRQX	E0830wKF1nQs		2001001123
BAE SYSTEMS PLC	08/11/2021	09:15:26	GB0002634946	572.40		1,658	XLON	E0830wboy7db		2001001123
BAE SYSTEMS PLC	08/11/2021	09:15:26	GB0002634946	572.40		1,658	XLON	E0830wboy7dm		2001001123
BAE SYSTEMS PLC	08/11/2021	09:15:26	GB0002634946	572.40		636	XLON	E0830wboy7do		2001001123
BAE SYSTEMS PLC	08/11/2021	09:16:07	GB0002634946	572.20		1,509	BATE	78364187150		2001001123
BAE SYSTEMS PLC	08/11/2021	09:18:43	GB0002634946	572.00		44	XLON	E0830wboyCOX		2001001123
BAE SYSTEMS PLC	08/11/2021	09:18:43	GB0002634946	572.00		819	XLON	E0830wboyCPI		2001001123
BAE SYSTEMS PLC	08/11/2021	09:19:07	GB0002634946	572.00		747	XLON	E0830wboyD3x		2001001123
BAE SYSTEMS PLC	08/11/2021	09:19:07	GB0002634946	571.80		87	TRQX	E0830wKF29mU		2001001123
BAE SYSTEMS PLC	08/11/2021	09:20:06	GB0002634946	571.60		1,799	XLON	E0830wboyEIN		2001001123
BAE SYSTEMS PLC	08/11/2021	09:23:07	GB0002634946	571.60		326	XLON	E0830wboyIBb		2001001123
BAE SYSTEMS PLC	08/11/2021	09:23:07	GB0002634946	571.60		1,653	XLON	E0830wboyICX		2001001123
BAE SYSTEMS PLC	08/11/2021	09:25:25	GB0002634946	571.40		54	CHIX	2899474103161		2001001123
BAE SYSTEMS PLC	08/11/2021	09:25:25	GB0002634946	571.40		351	CHIX	2899474103162		2001001123
BAE SYSTEMS PLC	08/11/2021	09:25:25	GB0002634946	571.40		288	BATE	78364188784		2001001123
BAE SYSTEMS PLC	08/11/2021	09:25:25	GB0002634946	571.40		223	TRQX	E0830wKF2bDU		2001001123
BAE SYSTEMS PLC	08/11/2021	09:25:25	GB0002634946	571.40		1,713	XLON	E0830wboyK8W		2001001123
BAE SYSTEMS PLC	08/11/2021	09:25:25	GB0002634946	571.40		213	CHIX	2899474103163		2001001123
BAE SYSTEMS PLC	08/11/2021	09:26:02	GB0002634946	571.20		1,511	AQXE	23872		2001001123
BAE SYSTEMS PLC	08/11/2021	09:26:14	GB0002634946	571.20		139	AQXE	23937		2001001123
BAE SYSTEMS PLC	08/11/2021	09:28:41	GB0002634946	571.80		50	CHIX	2899474104109		2001001123
BAE SYSTEMS PLC	08/11/2021	09:28:42	GB0002634946	571.80		81	BATE	78364189374		2001001123
BAE SYSTEMS PLC	08/11/2021	09:31:00	GB0002634946	572.20		32	XLON	E0830wboyQ9z		2001001123
BAE SYSTEMS PLC	08/11/2021	09:32:28	GB0002634946	572.20		2,190	XLON	E0830wboyRQO		2001001123
BAE SYSTEMS PLC	08/11/2021	09:32:39	GB0002634946	572.00		67	TRQX	E0830wKF372E		2001001123
BAE SYSTEMS PLC	08/11/2021	09:36:59	GB0002634946	572.00		1,201	TRQX	E0830wKF3QMa		2001001123
BAE SYSTEMS PLC	08/11/2021	09:36:59	GB0002634946	572.00		1,640	XLON	E0830wboyVse		2001001123
BAE SYSTEMS PLC	08/11/2021	09:36:59	GB0002634946	571.80		205	TRQX	E0830wKF3QmW		2001001123
BAE SYSTEMS PLC	08/11/2021	09:36:59	GB0002634946	571.80		185	BATE	78364190721		2001001123
BAE SYSTEMS PLC	08/11/2021	09:36:59	GB0002634946	571.80		500	TRQX	E0830wKF3Qn1		2001001123
BAE SYSTEMS PLC	08/11/2021	09:37:02	GB0002634946	571.80		300	TRQX	E0830wKF3Qdx		2001001123
BAE SYSTEMS PLC	08/11/2021	09:45:09	GB0002634946	572.00		1,452	CHIX	2899474108562		2001001123
BAE SYSTEMS PLC	08/11/2021	09:49:29	GB0002634946	572.40		20	AQXE	28880		2001001123
BAE SYSTEMS PLC	08/11/2021	09:49:29	GB0002634946	572.40		168	CHIX	2899474109636		2001001123
BAE SYSTEMS PLC	08/11/2021	09:49:29	GB0002634946	572.40		118	BATE	78364192779		2001001123
BAE SYSTEMS PLC	08/11/2021	09:49:29	GB0002634946	572.40		168	CHIX	2899474109637		2001001123
BAE SYSTEMS PLC	08/11/2021	09:49:29	GB0002634946	572.40		118	BATE	78364192781		2001001123
BAE SYSTEMS PLC	08/11/2021	09:49:29	GB0002634946	572.40		118	BATE	78364192782		2001001123
BAE SYSTEMS PLC	08/11/2021	09:49:29	GB0002634946	572.40		118	BATE	78364192783		2001001123
BAE SYSTEMS PLC	08/11/2021	09:49:29	GB0002634946	572.40		118	BATE	78364192784		2001001123
BAE SYSTEMS PLC	08/11/2021	09:49:29	GB0002634946	572.40		118	BATE	78364192785		2001001123
BAE SYSTEMS PLC	08/11/2021	09:49:29	GB0002634946	572.40		103	BATE	78364192786		2001001123
BAE SYSTEMS PLC	08/11/2021	09:49:29	GB0002634946	572.40		165	TRQX	E0830wKF4HLZ		2001001123
BAE SYSTEMS PLC	08/11/2021	09:49:29	GB0002634946	572.40		1,200	XLON	E0830wboyhTi		2001001123
BAE SYSTEMS PLC	08/11/2021	09:49:29	GB0002634946	572.40		1,200	XLON	E0830wboyhTm		2001001123
BAE SYSTEMS PLC	08/11/2021	09:49:29	GB0002634946	572.40		118	BATE	78364192787		2001001123
BAE SYSTEMS PLC	08/11/2021	09:49:29	GB0002634946	572.40		118	BATE	78364192788		2001001123
BAE SYSTEMS PLC	08/11/2021	09:49:29	GB0002634946	572.40		118	BATE	78364192789		2001001123
BAE SYSTEMS PLC	08/11/2021	09:49:29	GB0002634946	572.40		118	BATE	78364192790		2001001123
BAE SYSTEMS PLC	08/11/2021	09:49:29	GB0002634946	572.40		118	BATE	78364192791		2001001123
BAE SYSTEMS PLC	08/11/2021	09:49:29	GB0002634946	572.40		103	BATE	78364192792		2001001123
BAE SYSTEMS PLC	08/11/2021	09:49:29	GB0002634946	572.40		407	XLON	E0830wboyhTq		2001001123
BAE SYSTEMS PLC	08/11/2021	09:49:29	GB0002634946	572.40		165	TRQX	E0830wKF4HLe		2001001123
BAE SYSTEMS PLC	08/11/2021	09:49:29	GB0002634946	572.40		168	CHIX	2899474109638		2001001123
BAE SYSTEMS PLC	08/11/2021	09:49:29	GB0002634946	572.40		68	BATE	78364192793		2001001123
BAE SYSTEMS PLC	08/11/2021	09:49:29	GB0002634946	572.40		165	TRQX	E0830wKF4HLI		2001001123
BAE SYSTEMS PLC	08/11/2021	09:49:29	GB0002634946	572.40		485	TRQX	E0830wKF4HLk		2001001123
BAE SYSTEMS PLC	08/11/2021	09:49:29	GB0002634946	572.40		60	CHIX	2899474109639		2001001123
BAE SYSTEMS PLC	08/11/2021	09:49:29	GB0002634946	572.40		165	TRQX	E0830wKF4HLp		2001001123
BAE SYSTEMS PLC	08/11/2021	09:49:29	GB0002634946	572.40		108	CHIX	2899474109640		2001001123
BAE SYSTEMS PLC	08/11/2021	09:49:29	GB0002634946	572.40		60	CHIX	2899474109641		2001001123
BAE SYSTEMS PLC	08/11/2021	09:49:29	GB0002634946	572.40		1,018	CHIX	2899474109642		2001001123
BAE SYSTEMS PLC	08/11/2021	09:49:29	GB0002634946	572.40		455	CHIX	2899474109643		2001001123
BAE SYSTEMS PLC	08/11/2021	09:49:29	GB0002634946	572.40		500	CHIX	2899474109644		2001001123
BAE SYSTEMS PLC	08/11/2021	09:49:29	GB0002634946	572.40		420	AQXE	28881		2001001123
BAE SYSTEMS PLC	08/11/2021	09:49:29	GB0002634946	572.40		500	CHIX	2899474109645		2001001123
BAE SYSTEMS PLC	08/11/2021	09:50:21	GB0002634946	572.20		1,661	XLON	E0830wboyIBa		2001001123
BAE SYSTEMS PLC	08/11/2021	09:50:21	GB0002634946	572.20		72	XLON	E0830wboyIBk		2001001123
BAE SYSTEMS PLC	08/11/2021	09:50:21	GB0002634946	572.20		1,589	XLON	E0830wboyIBp		2001001123
BAE SYSTEMS PLC	08/11/2021	09:50:21	GB0002634946	572.20		72	XLON	E0830wboyIBr		2001001123
BAE SYSTEMS PLC	08/11/2021	09:50:21	GB0002634946	572.20		374	XLON	E0830wboyIC2		2001001123
BAE SYSTEMS PLC	08/11/2021	09:50:21	GB0002634946	572.20		699	XLON	E0830wboyIC5		2001001123
BAE SYSTEMS PLC	08/11/2021	09:50:21	GB0002634946	572.20		1,018	CHIX	2899474109898		2001001123
BAE SYSTEMS PLC	08/11/2021	09:50:21	GB0002634946	572.20		517	CHIX	2899474109899		2001001123
BAE SYSTEMS PLC	08/11/2021	09:50:38	GB0002634946	572.00		1,846	BATE	78364192979		2001001123
BAE SYSTEMS PLC	08/11/2021	09:50:38	GB0002634946	572.00		1,182	XLON	E0830wboyINx		2001001123
BAE SYSTEMS PLC	08/11/2021	09:50:38	GB0002634946	572.00		526	CHIX	2899474109961		2001001123
BAE SYSTEMS PLC	08/11/2021	09:51:10	GB0002634946	571.80		755	XLON	E0830wboyIJH		2001001123
BAE SYSTEMS PLC	08/11/2021	09:51:10	GB0002634946	571.80		740	XLON	E0830wboyIJK		2001001123
BAE SYSTEMS PLC	08/11/2021	09:51:10	GB0002634946	571.80		21	CHIX	2899474110208		2001001123
BAE SYSTEMS PLC	08/									

BAE SYSTEMS PLC	08/11/2021	10:58:01	GB0002634946	573.00	1,376	XLON	E0830wbozekN	2001001123
BAE SYSTEMS PLC	08/11/2021	10:58:01	GB0002634946	572.80	122	XLON	E0830wbozekv	2001001123
BAE SYSTEMS PLC	08/11/2021	10:58:01	GB0002634946	572.80	1,420	XLON	E0830wbozel7	2001001123
BAE SYSTEMS PLC	08/11/2021	10:58:01	GB0002634946	572.80	1,399	XLON	E0830wbozelB	2001001123
BAE SYSTEMS PLC	08/11/2021	11:06:00	GB0002634946	573.00	1,646	CHIX	2899474127012	2001001123
BAE SYSTEMS PLC	08/11/2021	11:06:00	GB0002634946	572.80	283	XLON	E0830wbozlst	2001001123
BAE SYSTEMS PLC	08/11/2021	11:06:00	GB0002634946	572.80	1,356	AQXE	42930	2001001123
BAE SYSTEMS PLC	08/11/2021	11:14:59	GB0002634946	573.00	1,318	XLON	E0830wbozsc0	2001001123
BAE SYSTEMS PLC	08/11/2021	11:14:59	GB0002634946	573.00	1,516	XLON	E0830wbozsc6	2001001123
BAE SYSTEMS PLC	08/11/2021	11:23:00	GB0002634946	573.40	1,642	XLON	E0830wbozscX	2001001123
BAE SYSTEMS PLC	08/11/2021	11:23:00	GB0002634946	573.40	327	XLON	E0830wbozscXk	2001001123
BAE SYSTEMS PLC	08/11/2021	11:23:00	GB0002634946	573.40	327	XLON	E0830wbozscXm	2001001123
BAE SYSTEMS PLC	08/11/2021	11:23:00	GB0002634946	573.40	988	XLON	E0830wbozscXq	2001001123
BAE SYSTEMS PLC	08/11/2021	11:23:00	GB0002634946	573.40	981	XLON	E0830wbozscXs	2001001123
BAE SYSTEMS PLC	08/11/2021	11:23:00	GB0002634946	573.40	327	XLON	E0830wbozscXy	2001001123
BAE SYSTEMS PLC	08/11/2021	11:23:00	GB0002634946	573.40	1,315	XLON	E0830wbozscYA	2001001123
BAE SYSTEMS PLC	08/11/2021	11:23:00	GB0002634946	573.40	454	XLON	E0830wbozscYa	2001001123
BAE SYSTEMS PLC	08/11/2021	11:23:00	GB0002634946	573.40	11	XLON	E0830wbozscYc	2001001123
BAE SYSTEMS PLC	08/11/2021	11:23:00	GB0002634946	573.40	1,642	XLON	E0830wbozscYY	2001001123
BAE SYSTEMS PLC	08/11/2021	11:23:00	GB0002634946	573.20	1,060	XLON	E0830wbozscYI	2001001123
BAE SYSTEMS PLC	08/11/2021	11:23:00	GB0002634946	573.20	524	XLON	E0830wbozscZd	2001001123
BAE SYSTEMS PLC	08/11/2021	11:23:00	GB0002634946	573.20	3,640	XLON	E0830wbozscZf	2001001123
BAE SYSTEMS PLC	08/11/2021	11:23:01	GB0002634946	573.20	1,111	XLON	E0830wbozscbT	2001001123
BAE SYSTEMS PLC	08/11/2021	11:27:36	GB0002634946	573.00	918	CHIX	2899474131194	2001001123
BAE SYSTEMS PLC	08/11/2021	11:27:36	GB0002634946	573.00	144	CHIX	2899474131195	2001001123
BAE SYSTEMS PLC	08/11/2021	11:27:36	GB0002634946	573.00	242	BATE	78364206483	2001001123
BAE SYSTEMS PLC	08/11/2021	11:27:36	GB0002634946	573.00	1,410	XLON	E0830wbp007Q	2001001123
BAE SYSTEMS PLC	08/11/2021	11:27:36	GB0002634946	573.00	1,184	XLON	E0830wbp007V	2001001123
BAE SYSTEMS PLC	08/11/2021	11:27:36	GB0002634946	573.00	459	XLON	E0830wbp007X	2001001123
BAE SYSTEMS PLC	08/11/2021	11:27:36	GB0002634946	573.00	1,438	XLON	E0830wbp007Z	2001001123
BAE SYSTEMS PLC	08/11/2021	11:27:36	GB0002634946	573.00	1,018	CHIX	2899474131197	2001001123
BAE SYSTEMS PLC	08/11/2021	11:27:36	GB0002634946	573.00	637	CHIX	2899474131198	2001001123
BAE SYSTEMS PLC	08/11/2021	11:27:37	GB0002634946	572.80	1,094	XLON	E0830wbp009U	2001001123
BAE SYSTEMS PLC	08/11/2021	11:27:40	GB0002634946	572.80	54	XLON	E0830wbp00Aa	2001001123
BAE SYSTEMS PLC	08/11/2021	11:28:56	GB0002634946	572.80	142	XLON	E0830wbp00xz	2001001123
BAE SYSTEMS PLC	08/11/2021	11:47:07	GB0002634946	573.40	1,662	XLON	E0830wbp0F7p	2001001123
BAE SYSTEMS PLC	08/11/2021	11:48:55	GB0002634946	573.60	1,299	XLON	E0830wbp0GhV	2001001123
BAE SYSTEMS PLC	08/11/2021	11:55:38	GB0002634946	573.40	485	AQXE	50896	2001001123
BAE SYSTEMS PLC	08/11/2021	11:57:01	GB0002634946	573.40	1,018	CHIX	2899474137376	2001001123
BAE SYSTEMS PLC	08/11/2021	11:57:01	GB0002634946	573.40	98	CHIX	2899474137377	2001001123
BAE SYSTEMS PLC	08/11/2021	12:00:46	GB0002634946	573.20	1,465	CHIX	2899474138370	2001001123
BAE SYSTEMS PLC	08/11/2021	12:00:50	GB0002634946	573.00	86	XLON	E0830wbp05kY	2001001123
BAE SYSTEMS PLC	08/11/2021	12:01:25	GB0002634946	573.00	17	XLON	E0830wbp0T1C	2001001123
BAE SYSTEMS PLC	08/11/2021	12:01:25	GB0002634946	573.00	1,372	XLON	E0830wbp0T1M	2001001123
BAE SYSTEMS PLC	08/11/2021	12:01:25	GB0002634946	573.00	625	XLON	E0830wbp0T1V	2001001123
BAE SYSTEMS PLC	08/11/2021	12:01:25	GB0002634946	573.00	796	XLON	E0830wbp0T1Y	2001001123
BAE SYSTEMS PLC	08/11/2021	12:01:26	GB0002634946	572.80	1,356	XLON	E0830wbp0T3l	2001001123
BAE SYSTEMS PLC	08/11/2021	12:01:26	GB0002634946	572.80	192	XLON	E0830wbp0T3o	2001001123
BAE SYSTEMS PLC	08/11/2021	12:01:26	GB0002634946	572.80	1,262	BATE	78364211356	2001001123
BAE SYSTEMS PLC	08/11/2021	12:01:28	GB0002634946	572.60	443	XLON	E0830wbp0T7M	2001001123
BAE SYSTEMS PLC	08/11/2021	12:01:50	GB0002634946	572.60	166	XLON	E0830wbp0TFX	2001001123
BAE SYSTEMS PLC	08/11/2021	12:02:01	GB0002634946	572.60	25	XLON	E0830wbp0TFu	2001001123
BAE SYSTEMS PLC	08/11/2021	12:10:05	GB0002634946	573.60	639	XLON	E0830wbp0a8x	2001001123
BAE SYSTEMS PLC	08/11/2021	12:10:11	GB0002634946	573.60	994	XLON	E0830wbp0a9H	2001001123
BAE SYSTEMS PLC	08/11/2021	12:10:11	GB0002634946	573.60	574	XLON	E0830wbp0aHB	2001001123
BAE SYSTEMS PLC	08/11/2021	12:10:11	GB0002634946	573.60	550	TRQX	E0830wKFca05	2001001123
BAE SYSTEMS PLC	08/11/2021	12:10:11	GB0002634946	573.60	135	TRQX	E0830wKFca07	2001001123
BAE SYSTEMS PLC	08/11/2021	12:10:11	GB0002634946	573.40	21	TRQX	E0830wKFca0E	2001001123
BAE SYSTEMS PLC	08/11/2021	12:10:11	GB0002634946	573.60	869	AQXE	53709	2001001123
BAE SYSTEMS PLC	08/11/2021	12:16:43	GB0002634946	573.80	85	XLON	E0830wbp0FKY	2001001123
BAE SYSTEMS PLC	08/11/2021	12:16:43	GB0002634946	573.80	500	XLON	E0830wbp0FKc	2001001123
BAE SYSTEMS PLC	08/11/2021	12:17:39	GB0002634946	573.80	1,770	XLON	E0830wbp0fwX	2001001123
BAE SYSTEMS PLC	08/11/2021	12:17:40	GB0002634946	573.60	23	TRQX	E0830wKFd0i	2001001123
BAE SYSTEMS PLC	08/11/2021	12:21:05	GB0002634946	574.40	1,106	XLON	E0830wbp0llp	2001001123
BAE SYSTEMS PLC	08/11/2021	12:21:05	GB0002634946	574.40	472	XLON	E0830wbp0lls	2001001123
BAE SYSTEMS PLC	08/11/2021	12:24:47	GB0002634946	574.40	1,408	TRQX	E0830wKFdU7F	2001001123
BAE SYSTEMS PLC	08/11/2021	12:24:47	GB0002634946	574.20	12	CHIX	2899474143228	2001001123
BAE SYSTEMS PLC	08/11/2021	12:32:03	GB0002634946	574.60	1,614	BATE	78364215539	2001001123
BAE SYSTEMS PLC	08/11/2021	12:36:29	GB0002634946	574.40	105	XLON	E0830wbp0xUp	2001001123
BAE SYSTEMS PLC	08/11/2021	12:36:37	GB0002634946	574.40	1,326	XLON	E0830wbp0xcJ	2001001123
BAE SYSTEMS PLC	08/11/2021	12:36:37	GB0002634946	574.20	31	TRQX	E0830wKFEEJc	2001001123
BAE SYSTEMS PLC	08/11/2021	12:36:37	GB0002634946	574.20	123	XLON	E0830wbp0xcl	2001001123
BAE SYSTEMS PLC	08/11/2021	12:36:37	GB0002634946	574.20	177	TRQX	E0830wKFEEJc	2001001123
BAE SYSTEMS PLC	08/11/2021	12:37:27	GB0002634946	574.00	2,318	XLON	E0830wbp0y9O	2001001123
BAE SYSTEMS PLC	08/11/2021	12:37:27	GB0002634946	574.00	20	BATE	78364216370	2001001123
BAE SYSTEMS PLC	08/11/2021	12:38:51	GB0002634946	574.00	292	XLON	E0830wbp0zTu	2001001123
BAE SYSTEMS PLC	08/11/2021	12:38:51	GB0002634946	574.00	26	CHIX	2899474146423	2001001123
BAE SYSTEMS PLC	08/11/2021	12:41:38	GB0002634946	574.00	113	XLON	E0830wbp11Kv	2001001123
BAE SYSTEMS PLC	08/11/2021	12:41:38	GB0002634946	574.00	10	CHIX	2899474147140	2001001123
BAE SYSTEMS PLC	08/11/2021	12:42:16	GB0002634946	574.00	226	AQXE	59249	2001001123
BAE SYSTEMS PLC	08/11/2021	12:42:16	GB0002634946	574.00	394	CHIX	2899474147299	2001001123
BAE SYSTEMS PLC	08/11/2021	12:42:16	GB0002634946	573.80	1,951	BATE	78364217130	2001001123
BAE SYSTEMS PLC	08/11/2021	12:42:16	GB0002634946	574.00	285	BATE	78364217127	2001001123
BAE SYSTEMS PLC	08/11/2021	12:42:16	GB0002634946	574.00	236	TRQX	E0830wKFEXms	2001001123
BAE SYSTEMS PLC	08/11/2021	12:42:16	GB0002634946	574.00	1,410	XLON	E0830wbp1204	2001001123
BAE SYSTEMS PLC	08/11/2021	12:42:16	GB0002634946	573.60	1,006	XLON	E0830wbp121g	2001001123
BAE SYSTEMS PLC	08/11/2021	12:42:16	GB0002634946	573.60	192	XLON	E0830wbp121j	2001001123
BAE SYSTEMS PLC	08/11/2021	12:42:16	GB0002634946	573.60	500	AQXE	59260	2001001123
BAE SYSTEMS PLC	08/11/2021	12:42:16	GB0002634946	573.60	381	AQXE	59261	2001001123
BAE SYSTEMS PLC	08/11/2021	12:43:00	GB0002634946	573.40	232	AQXE	59373	2001001123
BAE SYSTEMS PLC	08/11/2021	12:43:00	GB0002634946	573.40	441	CHIX	2899474147459	2001001123
BAE SYSTEMS PLC	08/11/2021	12:43:00	GB0002634946	573.40	313	BATE	78364217233	2001001123
BAE SYSTEMS PLC	08/11/2021	12:43:00	GB0002634946	573.40	241	TRQX	E0830wKFca12	2001001123
BAE SYSTEMS PLC	08/11/2021	12:43:00	GB0002634946	573.40	1,862	XLON	E0830wbp12c8	2001001123
BAE SYSTEMS PLC	08/11/2021	12:43:23	GB0002634946	572.80	1,404	XLON	E0830wbp132s	2001001123
BAE SYSTEMS PLC	08/11/2021	12:43:25	GB0002634946	572.60	166	AQXE	59454	2001001123
BAE SYSTEMS PLC	08/11/2021	12:45:43	GB0002634946	572.80	1,315	XLON	E0830wbp15DS	2001001123
BAE SYSTEMS PLC	08/11/2021	12:46:27	GB0002634946	572.60	882	XLON	E0830wbp165a	2001001123
BAE SYSTEMS PLC	08/11/2021	12:46:27	GB0002634946	572.60	796	XLON	E0830wbp165d	2001001123
BAE SYSTEMS PLC	08/11/2021	12:46:27	GB0002634946	572.60	1,869	XLON	E0830wbp165f	2001001123
BAE SYSTEMS PLC	08/11/2021	12:46:27	GB0002634946	572.40	430	TRQX	E0830wKFca47	2001001123
BAE SYSTEMS PLC	08/11/2021	12:46:27	GB0002634946	572.40	1,054	TRQX	E0830wKFca4A	2001001123
BAE SYSTEMS PLC	08/11/2021	12:46:27	GB0002634946	572.20	1,601	BATE	78364217856	2001001123
BAE SYSTEMS PLC	08/11/2021	12:55:31	GB0002634946	573.00	309	CHIX	2899474150488	2001001123
BAE SYSTEMS PLC	08/11/2021	12:55:31	GB0002634946	573.00	1,185	CHIX	2899474150489	2001001123
BAE SYSTEMS PLC	08/11/2021	12:55:32	GB0002634946	572.80	329	XLON	E0830wbp1DMv	2001001123
BAE SYSTEMS PLC	08/11/2021	12:56:31	GB0002634946	572.80	1,173	XLON	E0830wbp1Dvn	2001001123
BAE SYSTEMS PLC	08/11/2021	12:56:55	GB0002634946	572.60	508	CHIX	2899474150775	2001001123

BAE SYSTEMS PLC	08/11/2021	13:46:13	GB0002634946	573.20		170	CHIX	2899474161559		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:13	GB0002634946	573.20		75	CHIX	2899474161560		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:13	GB0002634946	573.20		1,200	XLON	E0830wbp1qLM		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:13	GB0002634946	573.20		176	XLON	E0830wbp1qLO		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:13	GB0002634946	573.20		165	TRQX	E0830wKF15Vi		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:13	GB0002634946	573.20		1,200	XLON	E0830wbp1qLS		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:13	GB0002634946	573.20		231	XLON	E0830wbp1qLU		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:13	GB0002634946	573.20		121	BATE	78364226582		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:13	GB0002634946	573.20		31	BATE	78364226583		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:13	GB0002634946	573.20		71	XLON	E0830wbp1qLb		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:13	GB0002634946	573.20		170	CHIX	2899474161561		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:13	GB0002634946	573.20		170	CHIX	2899474161562		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:13	GB0002634946	573.20		15	CHIX	2899474161563		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:13	GB0002634946	573.20		165	TRQX	E0830wKF15WB		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:13	GB0002634946	573.20		45	BATE	78364226584		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:13	GB0002634946	573.20		16	CHIX	2899474161564		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:13	GB0002634946	573.20		130	BATE	78364226585		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:13	GB0002634946	573.20		183	CHIX	2899474161567		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:13	GB0002634946	573.20		1,200	XLON	E0830wbp1qLw		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:13	GB0002634946	573.20		97	AQXE	71010		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:13	GB0002634946	573.20		120	CHIX	2899474161568		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:13	GB0002634946	573.20		63	CHIX	2899474161569		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:13	GB0002634946	573.20		120	CHIX	2899474161570		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:13	GB0002634946	573.20		130	BATE	78364226588		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:13	GB0002634946	573.20		130	BATE	78364226589		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:13	GB0002634946	573.20		63	CHIX	2899474161571		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:13	GB0002634946	573.20		63	CHIX	2899474161572		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:13	GB0002634946	573.20		57	CHIX	2899474161573		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:13	GB0002634946	573.20		63	CHIX	2899474161574		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:13	GB0002634946	573.20		137	TRQX	E0830wKF15Y5		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:13	GB0002634946	573.20		798	XLON	E0830wbp1qMB		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:13	GB0002634946	573.20		183	CHIX	2899474161575		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:13	GB0002634946	573.20		183	CHIX	2899474161576		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:13	GB0002634946	573.20		130	BATE	78364226590		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:13	GB0002634946	573.20		183	CHIX	2899474161577		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:13	GB0002634946	573.20		130	BATE	78364226591		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:13	GB0002634946	573.20		1,018	CHIX	2899474161578		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:13	GB0002634946	573.20		500	BATE	78364226592		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:13	GB0002634946	573.20		500	TRQX	E0830wKF15YT		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:13	GB0002634946	573.20		500	XLON	E0830wbp1qMT		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:13	GB0002634946	573.20		161	AQXE	71012		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:14	GB0002634946	573.00		1,541	XLON	E0830wbp1qMv		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:14	GB0002634946	573.00		138	CHIX	2899474161594		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:15	GB0002634946	573.00		13	BATE	78364226605		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:23	GB0002634946	573.00		45	BATE	78364226629		2001001123
BAE SYSTEMS PLC	08/11/2021	13:46:24	GB0002634946	573.00		14	XLON	E0830wbp1qTm		2001001123
BAE SYSTEMS PLC	08/11/2021	13:56:15	GB0002634946	573.60		228	XLON	E0830wbp1y04		2001001123
BAE SYSTEMS PLC	08/11/2021	13:56:19	GB0002634946	573.60		16	XLON	E0830wbp1y2l		2001001123
BAE SYSTEMS PLC	08/11/2021	14:00:09	GB0002634946	573.60		352	XLON	E0830wbp20IA		2001001123
BAE SYSTEMS PLC	08/11/2021	14:01:18	GB0002634946	573.60		145	XLON	E0830wbp21R1		2001001123
BAE SYSTEMS PLC	08/11/2021	14:02:58	GB0002634946	573.60		171	XLON	E0830wbp22v6		2001001123
BAE SYSTEMS PLC	08/11/2021	14:04:26	GB0002634946	573.80		64	TRQX	E0830wKFJDv5		2001001123
BAE SYSTEMS PLC	08/11/2021	14:04:31	GB0002634946	573.80		870	XLON	E0830wbp24On		2001001123
BAE SYSTEMS PLC	08/11/2021	14:04:31	GB0002634946	573.80		84	XLON	E0830wbp24Oq		2001001123
BAE SYSTEMS PLC	08/11/2021	14:04:32	GB0002634946	573.80		1,903	XLON	E0830wbp24PQ		2001001123
BAE SYSTEMS PLC	08/11/2021	14:04:32	GB0002634946	573.80		306	TRQX	E0830wKFJENH		2001001123
BAE SYSTEMS PLC	08/11/2021	14:04:32	GB0002634946	573.80		481	BATE	78364229718		2001001123
BAE SYSTEMS PLC	08/11/2021	14:04:32	GB0002634946	573.80		675	CHIX	2899474166144		2001001123
BAE SYSTEMS PLC	08/11/2021	14:04:32	GB0002634946	573.80		356	CHIX	2899474166146		2001001123
BAE SYSTEMS PLC	08/11/2021	14:04:34	GB0002634946	573.60		44	XLON	E0830wbp24RA		2001001123
BAE SYSTEMS PLC	08/11/2021	14:05:23	GB0002634946	573.60		173	XLON	E0830wbp25BZ		2001001123
BAE SYSTEMS PLC	08/11/2021	14:05:39	GB0002634946	573.60		61	XLON	E0830wbp25Ss		2001001123
BAE SYSTEMS PLC	08/11/2021	14:05:50	GB0002634946	573.60		358	XLON	E0830wbp25aK		2001001123
BAE SYSTEMS PLC	08/11/2021	14:05:50	GB0002634946	573.60		1,389	XLON	E0830wbp25aM		2001001123
BAE SYSTEMS PLC	08/11/2021	14:05:50	GB0002634946	573.60		138	XLON	E0830wbp25ai		2001001123
BAE SYSTEMS PLC	08/11/2021	14:05:50	GB0002634946	573.60		1,410	XLON	E0830wbp25ak		2001001123
BAE SYSTEMS PLC	08/11/2021	14:05:50	GB0002634946	573.60		258	XLON	E0830wbp25av		2001001123
BAE SYSTEMS PLC	08/11/2021	14:06:12	GB0002634946	573.40		559	XLON	E0830wbp264m		2001001123
BAE SYSTEMS PLC	08/11/2021	14:06:12	GB0002634946	573.40		50	TRQX	E0830wKFJKpT		2001001123
BAE SYSTEMS PLC	08/11/2021	14:06:12	GB0002634946	573.40		21	BATE	78364230007		2001001123
BAE SYSTEMS PLC	08/11/2021	14:06:15	GB0002634946	573.40		43	XLON	E0830wbp2681		2001001123
BAE SYSTEMS PLC	08/11/2021	14:06:17	GB0002634946	573.40		665	XLON	E0830wbp268l		2001001123
BAE SYSTEMS PLC	08/11/2021	14:06:17	GB0002634946	573.40		64	CHIX	2899474166584		2001001123
BAE SYSTEMS PLC	08/11/2021	14:06:33	GB0002634946	573.40		2	CHIX	2899474166668		2001001123
BAE SYSTEMS PLC	08/11/2021	14:06:33	GB0002634946	573.40		243	TRQX	E0830wKFJMDy		2001001123
BAE SYSTEMS PLC	08/11/2021	14:06:33	GB0002634946	573.40		123	XLON	E0830wbp26Ge		2001001123
BAE SYSTEMS PLC	08/11/2021	14:06:33	GB0002634946	573.40		872	XLON	E0830wbp26Gg		2001001123
BAE SYSTEMS PLC	08/11/2021	14:06:33	GB0002634946	573.40		361	CHIX	2899474166671		2001001123
BAE SYSTEMS PLC	08/11/2021	14:06:33	GB0002634946	573.40		556	CHIX	2899474166672		2001001123
BAE SYSTEMS PLC	08/11/2021	14:06:33	GB0002634946	573.40		194	XLON	E0830wbp26H1		2001001123
BAE SYSTEMS PLC	08/11/2021	14:13:53	GB0002634946	573.20		147	XLON	E0830wbp2DCz		2001001123
BAE SYSTEMS PLC	08/11/2021	14:17:03	GB0002634946	573.20		2,220	XLON	E0830wbp2G7r		2001001123
BAE SYSTEMS PLC	08/11/2021	14:17:08	GB0002634946	573.00		2,337	XLON	E0830wbp2GCF		2001001123
BAE SYSTEMS PLC	08/11/2021	14:17:08	GB0002634946	573.00		2,501	XLON	E0830wbp2GCH		2001001123
BAE SYSTEMS PLC	08/11/2021	14:20:29	GB0002634946	573.00		130	XLON	E0830wbp2lwA		2001001123
BAE SYSTEMS PLC	08/11/2021	14:23:08	GB0002634946	573.00		2,085	XLON	E0830wbp2L6U		2001001123
BAE SYSTEMS PLC	08/11/2021	14:23:08	GB0002634946	573.00		154	XLON	E0830wbp2L6W		2001001123
BAE SYSTEMS PLC	08/11/2021	14:24:00	GB0002634946	572.80		76	XLON	E0830wbp2Lq3		2001001123
BAE SYSTEMS PLC	08/11/2021	14:24:01	GB0002634946	572.80		1,281	XLON	E0830wbp2Lqe		2001001123
BAE SYSTEMS PLC	08/11/2021	14:24:01	GB0002634946	572.80		460	XLON	E0830wbp2Lqh		2001001123
BAE SYSTEMS PLC	08/11/2021	14:24:01	GB0002634946	572.80		1,406	XLON	E0830wbp2Lqn		2001001123
BAE SYSTEMS PLC	08/11/2021	14:24:03	GB0002634946	572.60		1,684	XLON	E0830wbp2Lwh		2001001123
BAE SYSTEMS PLC	08/11/2021	14:33:13	GB0002634946	573.00		1,868	BATE	78364236395		2001001123
BAE SYSTEMS PLC	08/11/2021	14:33:15	GB0002634946	572.80		206	TRQX	E0830wKFJGIM		2001001123
BAE SYSTEMS PLC	08/11/2021	14:33:16	GB0002634946	572.80		2,438	BATE	78364236412		2001001123
BAE SYSTEMS PLC	08/11/2021	14:33:17	GB0002634946	572.60		46	BATE	78364236418		2001001123
BAE SYSTEMS PLC	08/11/2021	14:33:39	GB0002634946	572.60		336	BATE	78364236619		2001001123
BAE SYSTEMS PLC	08/11/2021	14:33:39	GB0002634946	572.60		2,079	BATE	78364236620		2001001123
BAE SYSTEMS PLC	08/11/2021	14:33:46	GB0002634946	572.40		233	XLON	E0830wbp2csH		2001001123
BAE SYSTEMS PLC	08/11/2021	14:33:50	GB0002634946	572.40		1,328	XLON	E0830wbp2dKz		2001001

BAE SYSTEMS PLC	08/11/2021	14:50:43	GB0002634946	570.60	359	CHIX	2899474188600	2001001123
BAE SYSTEMS PLC	08/11/2021	14:50:43	GB0002634946	570.60	29	BATE	78364243136	2001001123
BAE SYSTEMS PLC	08/11/2021	14:50:43	GB0002634946	570.60	236	BATE	78364243137	2001001123
BAE SYSTEMS PLC	08/11/2021	14:50:43	GB0002634946	570.60	204	TRQX	E0830wKFMwDs	2001001123
BAE SYSTEMS PLC	08/11/2021	14:50:43	GB0002634946	570.60	197	BATE	78364243139	2001001123
BAE SYSTEMS PLC	08/11/2021	14:52:31	GB0002634946	570.20	1,039	CHIX	2899474189534	2001001123
BAE SYSTEMS PLC	08/11/2021	14:52:31	GB0002634946	570.20	19	CHIX	2899474189535	2001001123
BAE SYSTEMS PLC	08/11/2021	14:52:57	GB0002634946	570.20	206	CHIX	2899474189699	2001001123
BAE SYSTEMS PLC	08/11/2021	14:56:28	GB0002634946	570.60	144	XLON	E0830wbp3SBI	2001001123
BAE SYSTEMS PLC	08/11/2021	14:56:29	GB0002634946	570.60	136	AQXE	93613	2001001123
BAE SYSTEMS PLC	08/11/2021	14:56:35	GB0002634946	570.60	15	XLON	E0830wbp3SV9	2001001123
BAE SYSTEMS PLC	08/11/2021	14:58:12	GB0002634946	570.60	113	XLON	E0830wbp3Vgp	2001001123
BAE SYSTEMS PLC	08/11/2021	15:01:28	GB0002634946	571.00	421	XLON	E0830wbp3c8m	2001001123
BAE SYSTEMS PLC	08/11/2021	15:01:28	GB0002634946	571.00	141	XLON	E0830wbp3c8w	2001001123
BAE SYSTEMS PLC	08/11/2021	15:01:28	GB0002634946	571.00	115	BATE	78364246689	2001001123
BAE SYSTEMS PLC	08/11/2021	15:01:29	GB0002634946	571.00	164	CHIX	2899474195031	2001001123
BAE SYSTEMS PLC	08/11/2021	15:01:29	GB0002634946	571.00	55	TRQX	E0830wKFNB9A	2001001123
BAE SYSTEMS PLC	08/11/2021	15:01:49	GB0002634946	571.00	17	XLON	E0830wbp3d0V	2001001123
BAE SYSTEMS PLC	08/11/2021	15:02:09	GB0002634946	571.00	52	XLON	E0830wbp3dnC	2001001123
BAE SYSTEMS PLC	08/11/2021	15:02:49	GB0002634946	571.00	20	XLON	E0830wbp3f91	2001001123
BAE SYSTEMS PLC	08/11/2021	15:03:56	GB0002634946	571.00	176	XLON	E0830wbp3gzY	2001001123
BAE SYSTEMS PLC	08/11/2021	15:03:59	GB0002634946	571.00	164	CHIX	2899474196569	2001001123
BAE SYSTEMS PLC	08/11/2021	15:03:59	GB0002634946	571.00	115	BATE	78364247606	2001001123
BAE SYSTEMS PLC	08/11/2021	15:03:59	GB0002634946	571.00	1,515	BATE	78364247607	2001001123
BAE SYSTEMS PLC	08/11/2021	15:03:59	GB0002634946	571.00	115	BATE	78364247609	2001001123
BAE SYSTEMS PLC	08/11/2021	15:03:59	GB0002634946	571.00	115	BATE	78364247610	2001001123
BAE SYSTEMS PLC	08/11/2021	15:03:59	GB0002634946	571.00	115	BATE	78364247611	2001001123
BAE SYSTEMS PLC	08/11/2021	15:03:59	GB0002634946	571.00	96	BATE	78364247612	2001001123
BAE SYSTEMS PLC	08/11/2021	15:03:59	GB0002634946	571.00	110	TRQX	E0830wKF072l	2001001123
BAE SYSTEMS PLC	08/11/2021	15:03:59	GB0002634946	571.00	373	XLON	E0830wbp3h4Q	2001001123
BAE SYSTEMS PLC	08/11/2021	15:03:59	GB0002634946	571.00	64	XLON	E0830wbp3h4i	2001001123
BAE SYSTEMS PLC	08/11/2021	15:03:59	GB0002634946	571.00	1,136	XLON	E0830wbp3h4k	2001001123
BAE SYSTEMS PLC	08/11/2021	15:03:59	GB0002634946	571.00	411	XLON	E0830wbp3h4m	2001001123
BAE SYSTEMS PLC	08/11/2021	15:03:59	GB0002634946	571.00	412	XLON	E0830wbp3h4r	2001001123
BAE SYSTEMS PLC	08/11/2021	15:03:59	GB0002634946	571.00	142	TRQX	E0830wKF072Z	2001001123
BAE SYSTEMS PLC	08/11/2021	15:03:59	GB0002634946	571.00	788	XLON	E0830wbp3h4u	2001001123
BAE SYSTEMS PLC	08/11/2021	15:03:59	GB0002634946	571.00	212	XLON	E0830wbp3h4w	2001001123
BAE SYSTEMS PLC	08/11/2021	15:03:59	GB0002634946	571.00	38	BATE	78364247613	2001001123
BAE SYSTEMS PLC	08/11/2021	15:03:59	GB0002634946	571.00	1,200	XLON	E0830wbp3h55	2001001123
BAE SYSTEMS PLC	08/11/2021	15:03:59	GB0002634946	571.00	23	TRQX	E0830wKF072r	2001001123
BAE SYSTEMS PLC	08/11/2021	15:03:59	GB0002634946	571.00	283	XLON	E0830wbp3h5B	2001001123
BAE SYSTEMS PLC	08/11/2021	15:03:59	GB0002634946	571.00	40	TRQX	E0830wKF072x	2001001123
BAE SYSTEMS PLC	08/11/2021	15:03:59	GB0002634946	571.00	125	TRQX	E0830wKF072z	2001001123
BAE SYSTEMS PLC	08/11/2021	15:03:59	GB0002634946	571.00	875	TRQX	E0830wKF073l	2001001123
BAE SYSTEMS PLC	08/11/2021	15:03:59	GB0002634946	571.00	125	TRQX	E0830wKF0736	2001001123
BAE SYSTEMS PLC	08/11/2021	15:03:59	GB0002634946	571.00	77	BATE	78364247614	2001001123
BAE SYSTEMS PLC	08/11/2021	15:03:59	GB0002634946	571.00	164	CHIX	2899474196577	2001001123
BAE SYSTEMS PLC	08/11/2021	15:03:59	GB0002634946	571.00	1,500	AQXE	96936	2001001123
BAE SYSTEMS PLC	08/11/2021	15:03:59	GB0002634946	571.00	1,018	CHIX	2899474196578	2001001123
BAE SYSTEMS PLC	08/11/2021	15:03:59	GB0002634946	571.00	456	CHIX	2899474196579	2001001123
BAE SYSTEMS PLC	08/11/2021	15:03:59	GB0002634946	571.00	237	CHIX	2899474196580	2001001123
BAE SYSTEMS PLC	08/11/2021	15:03:59	GB0002634946	571.00	126	XLON	E0830wbp3h5e	2001001123
BAE SYSTEMS PLC	08/11/2021	15:03:59	GB0002634946	571.00	139	XLON	E0830wbp3h5g	2001001123
BAE SYSTEMS PLC	08/11/2021	15:03:59	GB0002634946	571.00	126	XLON	E0830wbp3h5i	2001001123
BAE SYSTEMS PLC	08/11/2021	15:04:06	GB0002634946	570.80	356	XLON	E0830wbp3h5E	2001001123
BAE SYSTEMS PLC	08/11/2021	15:04:06	GB0002634946	570.80	917	XLON	E0830wbp3h5M	2001001123
BAE SYSTEMS PLC	08/11/2021	15:04:06	GB0002634946	570.80	965	XLON	E0830wbp3h5K	2001001123
BAE SYSTEMS PLC	08/11/2021	15:04:13	GB0002634946	570.80	524	XLON	E0830wbp3ha2	2001001123
BAE SYSTEMS PLC	08/11/2021	15:04:13	GB0002634946	570.80	48	XLON	E0830wbp3ha9	2001001123
BAE SYSTEMS PLC	08/11/2021	15:05:06	GB0002634946	570.80	30	XLON	E0830wbp3lUW	2001001123
BAE SYSTEMS PLC	08/11/2021	15:05:10	GB0002634946	570.80	31	XLON	E0830wbp3lZu	2001001123
BAE SYSTEMS PLC	08/11/2021	15:05:33	GB0002634946	570.80	65	XLON	E0830wbp3lJUG	2001001123
BAE SYSTEMS PLC	08/11/2021	15:05:48	GB0002634946	570.80	44	XLON	E0830wbp3ljq	2001001123
BAE SYSTEMS PLC	08/11/2021	15:06:00	GB0002634946	570.80	46	XLON	E0830wbp3k9K	2001001123
BAE SYSTEMS PLC	08/11/2021	15:06:00	GB0002634946	570.80	174	XLON	E0830wbp3k9O	2001001123
BAE SYSTEMS PLC	08/11/2021	15:07:21	GB0002634946	570.80	45	XLON	E0830wbp3mdk	2001001123
BAE SYSTEMS PLC	08/11/2021	15:07:36	GB0002634946	570.80	433	XLON	E0830wbp3mxy	2001001123
BAE SYSTEMS PLC	08/11/2021	15:07:36	GB0002634946	570.80	622	XLON	E0830wbp3my0	2001001123
BAE SYSTEMS PLC	08/11/2021	15:07:36	GB0002634946	570.80	1,046	XLON	E0830wbp3my2	2001001123
BAE SYSTEMS PLC	08/11/2021	15:07:36	GB0002634946	570.80	1,091	XLON	E0830wbp3my6	2001001123
BAE SYSTEMS PLC	08/11/2021	15:07:36	GB0002634946	570.80	162	XLON	E0830wbp3my9	2001001123
BAE SYSTEMS PLC	08/11/2021	15:07:36	GB0002634946	570.80	1,273	XLON	E0830wbp3myS	2001001123
BAE SYSTEMS PLC	08/11/2021	15:07:36	GB0002634946	570.80	1,124	XLON	E0830wbp3myU	2001001123
BAE SYSTEMS PLC	08/11/2021	15:07:36	GB0002634946	570.80	79	XLON	E0830wbp3myZ	2001001123
BAE SYSTEMS PLC	08/11/2021	15:07:36	GB0002634946	570.80	1,194	XLON	E0830wbp3myj	2001001123
BAE SYSTEMS PLC	08/11/2021	15:07:36	GB0002634946	570.80	193	XLON	E0830wbp3myl	2001001123
BAE SYSTEMS PLC	08/11/2021	15:07:36	GB0002634946	570.80	826	CHIX	2899474198562	2001001123
BAE SYSTEMS PLC	08/11/2021	15:07:39	GB0002634946	570.60	1,725	XLON	E0830wbp3n4N	2001001123
BAE SYSTEMS PLC	08/11/2021	15:07:43	GB0002634946	570.60	308	XLON	E0830wbp3nCU	2001001123
BAE SYSTEMS PLC	08/11/2021	15:07:43	GB0002634946	570.60	337	XLON	E0830wbp3nCW	2001001123
BAE SYSTEMS PLC	08/11/2021	15:07:43	GB0002634946	570.60	29	XLON	E0830wbp3nCY	2001001123
BAE SYSTEMS PLC	08/11/2021	15:08:38	GB0002634946	570.60	130	XLON	E0830wbp3olA	2001001123
BAE SYSTEMS PLC	08/11/2021	15:09:30	GB0002634946	570.60	592	AQXE	99317	2001001123
BAE SYSTEMS PLC	08/11/2021	15:09:36	GB0002634946	570.60	518	XLON	E0830wbp3q05	2001001123
BAE SYSTEMS PLC	08/11/2021	15:09:36	GB0002634946	570.60	48	XLON	E0830wbp3q09	2001001123
BAE SYSTEMS PLC	08/11/2021	15:09:36	GB0002634946	570.60	340	XLON	E0830wbp3q0D	2001001123
BAE SYSTEMS PLC	08/11/2021	15:09:36	GB0002634946	570.60	1,244	XLON	E0830wbp3q0F	2001001123
BAE SYSTEMS PLC	08/11/2021	15:09:36	GB0002634946	570.60	4	CHIX	2899474199454	2001001123
BAE SYSTEMS PLC	08/11/2021	15:09:36	GB0002634946	570.60	500	CHIX	2899474199455	2001001123
BAE SYSTEMS PLC	08/11/2021	15:09:36	GB0002634946	570.60	1,147	AQXE	99348	2001001123
BAE SYSTEMS PLC	08/11/2021	15:10:11	GB0002634946	570.40	30	XLON	E0830wbp3r1f	2001001123
BAE SYSTEMS PLC	08/11/2021	15:12:46	GB0002634946	570.40	33	XLON	E0830wbp3uWU	2001001123
BAE SYSTEMS PLC	08/11/2021	15:12:52	GB0002634946	570.40	19	XLON	E0830wbp3uht	2001001123
BAE SYSTEMS PLC	08/11/2021	15:12:53	GB0002634946	570.40	64	CHIX	2899474200951	2001001123
BAE SYSTEMS PLC	08/11/2021	15:13:26	GB0002634946	570.40	873	XLON	E0830wbp3vqF	2001001123
BAE SYSTEMS PLC	08/11/2021	15:13:26	GB0002634946	570.40	84	XLON	E0830wbp3vqH	2001001123
BAE SYSTEMS PLC	08/11/2021	15:13:26	GB0002634946	570.40	234	XLON	E0830wbp3vqJ	2001001123
BAE SYSTEMS PLC	08/11/2021	15:13:26	GB0002634946	570.40	1,481	CHIX	2899474201394	2001001123
BAE SYSTEMS PLC	08/11/2021	15:13:27	GB0002634946	570.20	13	CHIX	2899474201402	2001001123
BAE SYSTEMS PLC	08/11/2021	15:13:30	GB0002634946	570.20	480	CHIX	2899474201428	2001001123
BAE SYSTEMS PLC	08/11/2021	15:13:31	GB0002634946	570.20	94	CHIX	2899474201434	2001001123
BAE SYSTEMS PLC	08/11/2021	15:15:09	GB0002634946	570.20	26	CHIX	2899474202173	2001001123
BAE SYSTEMS PLC	08/11/2021	15:19:21	GB0002634946	570.40	1,440	XLON	E0830wbp44kR	2001001123
BAE SYSTEMS PLC	08/11/2021	15:19:21	GB0002634946	570.20	59	CHIX	2899474204329	2001001123
BAE SYSTEMS PLC	08/11/2021	15:19:21	GB0002634946	570.20	544	CHIX	2899474204330	2001001123
BAE SYSTEMS PLC	08/11/2021	15:19:21	GB0002634946	570.20	96	CHIX	2899474204331	2001001123
BAE SYSTEMS PLC	08/11/2021	15:19:21	GB0002634946	570.20	34	XLON	E0830wbp44l	2001001123
BAE SYSTEMS PLC	08							

BAE SYSTEMS PLC	08/11/2021	16:24:30	GB0002634946	571.20	216	CHIX	2899474239611	2001001123
BAE SYSTEMS PLC	08/11/2021	16:24:30	GB0002634946	571.20	1,269	CHIX	2899474239613	2001001123
BAE SYSTEMS PLC	08/11/2021	16:24:30	GB0002634946	571.00	44	XLON	E0830wbp5Yam	2001001123
BAE SYSTEMS PLC	08/11/2021	16:24:30	GB0002634946	571.00	731	CHIX	2899474239616	2001001123
BAE SYSTEMS PLC	08/11/2021	16:24:30	GB0002634946	571.00	107	XLON	E0830wbp5Ybw	2001001123
BAE SYSTEMS PLC	08/11/2021	16:24:31	GB0002634946	571.00	81	XLON	E0830wbp5Ycj	2001001123
BAE SYSTEMS PLC	08/11/2021	16:24:33	GB0002634946	571.00	190	XLON	E0830wbp5YfB	2001001123
BAE SYSTEMS PLC	08/11/2021	16:24:33	GB0002634946	571.00	17	CHIX	2899474239697	2001001123
BAE SYSTEMS PLC	08/11/2021	16:24:33	GB0002634946	571.00	623	XLON	E0830wbp5Yfi	2001001123
BAE SYSTEMS PLC	08/11/2021	16:24:45	GB0002634946	571.00	17	XLON	E0830wbp5YfR	2001001123
BAE SYSTEMS PLC	08/11/2021	16:24:51	GB0002634946	571.00	13	XLON	E0830wbp5Yg9	2001001123
BAE SYSTEMS PLC	08/11/2021	16:25:18	GB0002634946	571.20	32	CHIX	2899474240238	2001001123
BAE SYSTEMS PLC	08/11/2021	16:25:47	GB0002634946	571.20	70	CHIX	2899474240603	2001001123
BAE SYSTEMS PLC	08/11/2021	16:26:44	GB0002634946	571.20	361	BATE	78364277756	2001001123
BAE SYSTEMS PLC	08/11/2021	16:27:46	GB0002634946	571.20	2,150	XLON	E0830wbp5cge	2001001123
BAE SYSTEMS PLC	08/11/2021	16:27:46	GB0002634946	571.20	268	AQXE	137789	2001001123
BAE SYSTEMS PLC	08/11/2021	16:27:46	GB0002634946	571.20	407	CHIX	2899474241764	2001001123
BAE SYSTEMS PLC	08/11/2021	16:27:46	GB0002634946	571.20	278	TRQX	E0830wKFW1ES	2001001123
BAE SYSTEMS PLC	08/11/2021	16:27:46	GB0002634946	571.00	741	CHIX	2899474241769	2001001123
BAE SYSTEMS PLC	08/11/2021	16:27:46	GB0002634946	571.00	337	XLON	E0830wbp5chL	2001001123
BAE SYSTEMS PLC	08/11/2021	16:27:46	GB0002634946	571.00	576	XLON	E0830wbp5chN	2001001123
BAE SYSTEMS PLC	08/11/2021	16:27:46	GB0002634946	571.00	693	CHIX	2899474241774	2001001123
BAE SYSTEMS PLC	08/11/2021	16:27:51	GB0002634946	570.80	257	XLON	E0830wbp5crrq	2001001123
BAE SYSTEMS PLC	08/11/2021	16:28:48	GB0002634946	571.00	63	XLON	E0830wbp5eTM	2001001123
BAE SYSTEMS PLC	08/11/2021	16:29:09	GB0002634946	571.20	495	CHIX	2899474243026	2001001123
BAE SYSTEMS PLC	08/11/2021	16:29:09	GB0002634946	571.20	67	BATE	78364279327	2001001123
BAE SYSTEMS PLC	08/11/2021	16:29:27	GB0002634946	571.40	332	BATE	78364279522	2001001123
BAE SYSTEMS PLC	08/11/2021	16:29:27	GB0002634946	571.40	30	TRQX	E0830wKFW9Yk	2001001123

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