

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	4PQUHN3JPFQFNF3BB653	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	08/09/2021	GB0002634946	48,742	554.42	AQXE	556.40	551.60
BAE SYSTEMS PLC	08/09/2021	GB0002634946	27,733	553.86	BATE	556.60	551.60
BAE SYSTEMS PLC	08/09/2021	GB0002634946	88,500	553.88	CHIX	556.60	551.20
BAE SYSTEMS PLC	08/09/2021	GB0002634946	32,143	554.28	TRQX	556.60	551.20
BAE SYSTEMS PLC	08/09/2021	GB0002634946	588,129	553.89	XLON	556.60	550.20
* Rounded to two decimal places		SUM:	785,247	553.93		556.60	550.20

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	08/09/2021	08:00:29	GB0002634946	550.20	1,255	XLON	E07KkY1EEeDR	2001001123
BAE SYSTEMS PLC	08/09/2021	08:00:31	GB0002634946	550.20	319	XLON	E07KkY1EEeKX	2001001123
BAE SYSTEMS PLC	08/09/2021	08:00:40	GB0002634946	551.20	1,408	XLON	E07KkY1EEgMK	2001001123
BAE SYSTEMS PLC	08/09/2021	08:00:40	GB0002634946	551.20	715	XLON	E07KkY1EEgMM	2001001123
BAE SYSTEMS PLC	08/09/2021	08:00:40	GB0002634946	551.20	908	XLON	E07KkY1EEgMc	2001001123
BAE SYSTEMS PLC	08/09/2021	08:01:02	GB0002634946	552.40	1,375	XLON	E07KkY1EEhnC	2001001123
BAE SYSTEMS PLC	08/09/2021	08:01:02	GB0002634946	552.40	133	XLON	E07KkY1EEhnG	2001001123
BAE SYSTEMS PLC	08/09/2021	08:01:02	GB0002634946	552.40	1,375	XLON	E07KkY1EEhnO	2001001123
BAE SYSTEMS PLC	08/09/2021	08:01:02	GB0002634946	552.40	1,375	XLON	E07KkY1EEhnU	2001001123
BAE SYSTEMS PLC	08/09/2021	08:01:33	GB0002634946	552.80	1,419	XLON	E07KkY1EEkvK	2001001123
BAE SYSTEMS PLC	08/09/2021	08:01:34	GB0002634946	552.80	1,419	XLON	E07KkY1EEI3F	2001001123
BAE SYSTEMS PLC	08/09/2021	08:01:34	GB0002634946	552.80	1,419	XLON	E07KkY1EEI3R	2001001123
BAE SYSTEMS PLC	08/09/2021	08:01:34	GB0002634946	552.80	1,145	XLON	E07KkY1EEI3W	2001001123
BAE SYSTEMS PLC	08/09/2021	08:01:57	GB0002634946	552.40	200	XLON	E07KkY1EEmf	2001001123
BAE SYSTEMS PLC	08/09/2021	08:02:14	GB0002634946	552.20	300	CHIX	2918460452107	2001001123
BAE SYSTEMS PLC	08/09/2021	08:03:00	GB0002634946	552.00	1,125	XLON	E07KkY1EEsLW	2001001123
BAE SYSTEMS PLC	08/09/2021	08:03:00	GB0002634946	552.00	1,141	XLON	E07KkY1EEsLY	2001001123
BAE SYSTEMS PLC	08/09/2021	08:03:01	GB0002634946	551.80	172	XLON	E07KkY1EEsOJ	2001001123
BAE SYSTEMS PLC	08/09/2021	08:05:10	GB0002634946	551.40	1,000	XLON	E07KkY1EF1ep	2001001123
BAE SYSTEMS PLC	08/09/2021	08:05:10	GB0002634946	551.40	1,163	CHIX	2918460453127	2001001123
BAE SYSTEMS PLC	08/09/2021	08:05:10	GB0002634946	551.20	207	CHIX	2918460453129	2001001123
BAE SYSTEMS PLC	08/09/2021	08:10:11	GB0002634946	551.80	91	AQXE	5486	2001001123
BAE SYSTEMS PLC	08/09/2021	08:10:13	GB0002634946	551.80	1,229	XLON	E07KkY1EFIH6	2001001123
BAE SYSTEMS PLC	08/09/2021	08:10:13	GB0002634946	551.80	181	TRQX	E07KkXjeG3qM	2001001123
BAE SYSTEMS PLC	08/09/2021	08:10:13	GB0002634946	551.80	193	BATE	97350545806	2001001123
BAE SYSTEMS PLC	08/09/2021	08:10:13	GB0002634946	551.80	358	CHIX	2918460454926	2001001123
BAE SYSTEMS PLC	08/09/2021	08:10:13	GB0002634946	551.80	148	BATE	97350545807	2001001123
BAE SYSTEMS PLC	08/09/2021	08:12:32	GB0002634946	551.60	1,066	TRQX	E07KkXjeGHOz	2001001123
BAE SYSTEMS PLC	08/09/2021	08:15:37	GB0002634946	551.20	1,268	TRQX	E07KkXjeGWxz	2001001123
BAE SYSTEMS PLC	08/09/2021	08:20:23	GB0002634946	552.80	1,038	XLON	E07KkY1EFg80	2001001123
BAE SYSTEMS PLC	08/09/2021	08:20:23	GB0002634946	552.80	85	XLON	E07KkY1EFg85	2001001123
BAE SYSTEMS PLC	08/09/2021	08:20:23	GB0002634946	552.80	1,117	XLON	E07KkY1EFg87	2001001123
BAE SYSTEMS PLC	08/09/2021	08:20:23	GB0002634946	552.80	367	XLON	E07KkY1EFg89	2001001123
BAE SYSTEMS PLC	08/09/2021	08:20:23	GB0002634946	552.80	1,633	XLON	E07KkY1EFg8G	2001001123
BAE SYSTEMS PLC	08/09/2021	08:20:45	GB0002634946	552.60	1,436	XLON	E07KkY1EFh2y	2001001123
BAE SYSTEMS PLC	08/09/2021	08:20:45	GB0002634946	552.60	1,881	XLON	E07KkY1EFh34	2001001123
BAE SYSTEMS PLC	08/09/2021	08:20:45	GB0002634946	552.60	204	XLON	E07KkY1EFh3G	2001001123
BAE SYSTEMS PLC	08/09/2021	08:21:23	GB0002634946	552.60	1,576	CHIX	2918460458975	2001001123
BAE SYSTEMS PLC	08/09/2021	08:22:08	GB0002634946	552.60	969	TRQX	E07KkXjeH9Xx	2001001123
BAE SYSTEMS PLC	08/09/2021	08:30:04	GB0002634946	553.20	355	XLON	E07KkY1EG3Cs	2001001123
BAE SYSTEMS PLC	08/09/2021	08:30:04	GB0002634946	553.20	1,180	XLON	E07KkY1EG3D0	2001001123
BAE SYSTEMS PLC	08/09/2021	08:30:04	GB0002634946	553.20	1,826	XLON	E07KkY1EG3D2	2001001123
BAE SYSTEMS PLC	08/09/2021	08:30:15	GB0002634946	553.00	1,267	XLON	E07KkY1EG3n3	2001001123
BAE SYSTEMS PLC	08/09/2021	08:30:31	GB0002634946	553.00	1,002	XLON	E07KkY1EG4J2	2001001123
BAE SYSTEMS PLC	08/09/2021	08:30:31	GB0002634946	553.00	1,519	CHIX	2918460461906	2001001123
BAE SYSTEMS PLC	08/09/2021	08:30:32	GB0002634946	552.80	1,263	XLON	E07KkY1EG4K9	2001001123
BAE SYSTEMS PLC	08/09/2021	08:30:32	GB0002634946	552.80	1,043	XLON	E07KkY1EG4KD	2001001123
BAE SYSTEMS PLC	08/09/2021	08:31:39	GB0002634946	552.60	1,140	XLON	E07KkY1EG6sz	2001001123
BAE SYSTEMS PLC	08/09/2021	08:31:39	GB0002634946	552.60	268	XLON	E07KkY1EG6t4	2001001123
BAE SYSTEMS PLC	08/09/2021	08:31:39	GB0002634946	552.60	2,045	XLON	E07KkY1EG6t6	2001001123
BAE SYSTEMS PLC	08/09/2021	08:34:20	GB0002634946	553.00	1,283	XLON	E07KkY1EGCIX	2001001123
BAE SYSTEMS PLC	08/09/2021	08:34:25	GB0002634946	553.00	875	XLON	E07KkY1EGCpl	2001001123
BAE SYSTEMS PLC	08/09/2021	08:34:28	GB0002634946	553.00	105	XLON	E07KkY1EGCIE	2001001123
BAE SYSTEMS PLC	08/09/2021	08:35:05	GB0002634946	552.80	124	XLON	E07KkY1EGDID	2001001123
BAE SYSTEMS PLC	08/09/2021	08:35:05	GB0002634946	552.80	474	XLON	E07KkY1EGDIU	2001001123
BAE SYSTEMS PLC	08/09/2021	08:35:05	GB0002634946	552.80	944	XLON	E07KkY1EGDIf	2001001123
BAE SYSTEMS PLC	08/09/2021	08:37:03	GB0002634946	553.20	1,546	XLON	E07KkY1EGHqM	2001001123
BAE SYSTEMS PLC	08/09/2021	08:37:03	GB0002634946	553.20	2,668	XLON	E07KkY1EGHqO	2001001123
BAE SYSTEMS PLC	08/09/2021	08:37:04	GB0002634946	553.00	1,500	AQXE	14553	2001001123
BAE SYSTEMS PLC	08/09/2021	08:37:04	GB0002634946	553.00	535	CHIX	2918460464035	2001001123
BAE SYSTEMS PLC	08/09/2021	08:37:21	GB0002634946	552.80	347	AQXE	14626	2001001123
BAE SYSTEMS PLC	08/09/2021	08:37:41	GB0002634946	552.80	444	CHIX	2918460464238	2001001123
BAE SYSTEMS PLC	08/09/2021	08:37:41	GB0002634946	552.80	811	CHIX	2918460464239	2001001123
BAE SYSTEMS PLC	08/09/2021	08:40:15	GB0002634946	552.40	1,517	XLON	E07KkY1EGOwc	2001001123
BAE SYSTEMS PLC	08/09/2021	08:40:15	GB0002634946	552.40	1,271	XLON	E07KkY1EGOwk	2001001123
BAE SYSTEMS PLC	08/09/2021	08:40:15	GB0002634946	552.40	1,696	XLON	E07KkY1EGOwm	2001001123
BAE SYSTEMS PLC	08/09/2021	08:45:05	GB0002634946	553.40	1,303	XLON	E07KkY1EGWEt	2001001123
BAE SYSTEMS PLC	08/09/2021	08:45:05	GB0002634946	553.40	2,023	XLON	E07KkY1EGWEv	2001001123
BAE SYSTEMS PLC	08/09/2021	08:45:06	GB0002634946	553.40	1,031	XLON	E07KkY1EGWHk	2001001123

BAE SYSTEMS PLC	08/09/2021	08:45:12	GB0002634946	553.20	54	BATE	97350553181	2001001123
BAE SYSTEMS PLC	08/09/2021	08:45:12	GB0002634946	553.20	407	BATE	97350553182	2001001123
BAE SYSTEMS PLC	08/09/2021	08:45:27	GB0002634946	553.20	1,551	XLON	E07KkY1EGWsF	2001001123
BAE SYSTEMS PLC	08/09/2021	08:45:27	GB0002634946	553.20	1,551	XLON	E07KkY1EGWsR	2001001123
BAE SYSTEMS PLC	08/09/2021	08:45:27	GB0002634946	553.20	591	XLON	E07KkY1EGWsT	2001001123
BAE SYSTEMS PLC	08/09/2021	08:45:27	GB0002634946	553.20	834	BATE	97350553209	2001001123
BAE SYSTEMS PLC	08/09/2021	08:45:53	GB0002634946	552.80	1,496	CHIX	2918460466702	2001001123
BAE SYSTEMS PLC	08/09/2021	08:45:53	GB0002634946	552.80	540	CHIX	2918460466703	2001001123
BAE SYSTEMS PLC	08/09/2021	08:45:53	GB0002634946	552.80	588	XLON	E07KkY1EGXnE	2001001123
BAE SYSTEMS PLC	08/09/2021	08:45:53	GB0002634946	552.80	833	XLON	E07KkY1EGXnG	2001001123
BAE SYSTEMS PLC	08/09/2021	08:46:02	GB0002634946	552.60	1,331	XLON	E07KkY1EGYBc	2001001123
BAE SYSTEMS PLC	08/09/2021	08:46:15	GB0002634946	552.20	1,404	XLON	E07KkY1EGYwZ	2001001123
BAE SYSTEMS PLC	08/09/2021	08:46:15	GB0002634946	552.20	409	CHIX	2918460466887	2001001123
BAE SYSTEMS PLC	08/09/2021	08:46:15	GB0002634946	552.20	702	XLON	E07KkY1EGYxW	2001001123
BAE SYSTEMS PLC	08/09/2021	08:55:21	GB0002634946	552.80	1,559	XLON	E07KkY1EGp0E	2001001123
BAE SYSTEMS PLC	08/09/2021	08:55:21	GB0002634946	552.80	1,835	XLON	E07KkY1EGp0I	2001001123
BAE SYSTEMS PLC	08/09/2021	08:55:22	GB0002634946	552.80	1,166	CHIX	2918460469594	2001001123
BAE SYSTEMS PLC	08/09/2021	08:59:26	GB0002634946	552.60	1,205	XLON	E07KkY1EGwvG	2001001123
BAE SYSTEMS PLC	08/09/2021	08:59:26	GB0002634946	552.60	163	XLON	E07KkY1EGwvI	2001001123
BAE SYSTEMS PLC	08/09/2021	08:59:26	GB0002634946	552.60	2	XLON	E07KkY1EGwvK	2001001123
BAE SYSTEMS PLC	08/09/2021	08:59:26	GB0002634946	552.60	501	XLON	E07KkY1EGwvU	2001001123
BAE SYSTEMS PLC	08/09/2021	08:59:26	GB0002634946	552.60	545	XLON	E07KkY1EGwvW	2001001123
BAE SYSTEMS PLC	08/09/2021	08:59:26	GB0002634946	552.60	324	XLON	E07KkY1EGwvd	2001001123
BAE SYSTEMS PLC	08/09/2021	09:01:36	GB0002634946	552.60	1,546	XLON	E07KkY1EH1S1	2001001123
BAE SYSTEMS PLC	08/09/2021	09:01:36	GB0002634946	552.60	1,546	XLON	E07KkY1EH1SM	2001001123
BAE SYSTEMS PLC	08/09/2021	09:01:36	GB0002634946	552.60	1,100	AQXE	20993	2001001123
BAE SYSTEMS PLC	08/09/2021	09:06:11	GB0002634946	553.40	997	XLON	E07KkY1EHAjk	2001001123
BAE SYSTEMS PLC	08/09/2021	09:06:11	GB0002634946	553.40	936	CHIX	2918460472695	2001001123
BAE SYSTEMS PLC	08/09/2021	09:06:11	GB0002634946	553.40	940	CHIX	2918460472696	2001001123
BAE SYSTEMS PLC	08/09/2021	09:07:58	GB0002634946	553.20	1,221	XLON	E07KkY1EHDHb	2001001123
BAE SYSTEMS PLC	08/09/2021	09:07:58	GB0002634946	553.20	1,129	XLON	E07KkY1EHDHZ	2001001123
BAE SYSTEMS PLC	08/09/2021	09:07:58	GB0002634946	553.20	149	TRQX	E07KkXjeL2Z4	2001001123
BAE SYSTEMS PLC	08/09/2021	09:08:10	GB0002634946	553.20	700	XLON	E07KkY1EHDfc	2001001123
BAE SYSTEMS PLC	08/09/2021	09:08:10	GB0002634946	553.20	117	XLON	E07KkY1EHDg1	2001001123
BAE SYSTEMS PLC	08/09/2021	09:08:10	GB0002634946	553.20	250	BATE	97350557524	2001001123
BAE SYSTEMS PLC	08/09/2021	09:08:10	GB0002634946	553.20	800	CHIX	2918460473136	2001001123
BAE SYSTEMS PLC	08/09/2021	09:08:30	GB0002634946	553.00	883	XLON	E07KkY1EHEpz	2001001123
BAE SYSTEMS PLC	08/09/2021	09:08:30	GB0002634946	553.00	113	TRQX	E07KkXjeL6Bu	2001001123
BAE SYSTEMS PLC	08/09/2021	09:08:30	GB0002634946	553.00	317	XLON	E07KkY1EHEq1	2001001123
BAE SYSTEMS PLC	08/09/2021	09:08:30	GB0002634946	553.00	673	XLON	E07KkY1EHEq3	2001001123
BAE SYSTEMS PLC	08/09/2021	09:08:30	GB0002634946	553.00	17	BATE	97350557655	2001001123
BAE SYSTEMS PLC	08/09/2021	09:08:30	GB0002634946	553.00	500	TRQX	E07KkXjeL6CA	2001001123
BAE SYSTEMS PLC	08/09/2021	09:08:30	GB0002634946	553.00	1,151	AQXE	22608	2001001123
BAE SYSTEMS PLC	08/09/2021	09:08:49	GB0002634946	552.60	219	BATE	97350557765	2001001123
BAE SYSTEMS PLC	08/09/2021	09:08:49	GB0002634946	552.60	406	CHIX	2918460473543	2001001123
BAE SYSTEMS PLC	08/09/2021	09:08:49	GB0002634946	552.60	206	TRQX	E07KkXjeL8x0	2001001123
BAE SYSTEMS PLC	08/09/2021	09:08:49	GB0002634946	552.60	1,522	XLON	E07KkY1EHGCc	2001001123
BAE SYSTEMS PLC	08/09/2021	09:08:49	GB0002634946	552.60	1,392	XLON	E07KkY1EHGCe	2001001123
BAE SYSTEMS PLC	08/09/2021	09:08:49	GB0002634946	552.60	271	CHIX	2918460473544	2001001123
BAE SYSTEMS PLC	08/09/2021	09:10:25	GB0002634946	552.40	365	CHIX	2918460474150	2001001123
BAE SYSTEMS PLC	08/09/2021	09:10:25	GB0002634946	552.40	963	CHIX	2918460474151	2001001123
BAE SYSTEMS PLC	08/09/2021	09:10:25	GB0002634946	552.40	767	CHIX	2918460474153	2001001123
BAE SYSTEMS PLC	08/09/2021	09:10:26	GB0002634946	552.20	1,244	XLON	E07KkY1EHKY3	2001001123
BAE SYSTEMS PLC	08/09/2021	09:10:26	GB0002634946	552.20	1,417	XLON	E07KkY1EHKY7	2001001123
BAE SYSTEMS PLC	08/09/2021	09:13:09	GB0002634946	552.20	999	XLON	E07KkY1EHPRK	2001001123
BAE SYSTEMS PLC	08/09/2021	09:13:09	GB0002634946	552.20	1,474	XLON	E07KkY1EHPRM	2001001123
BAE SYSTEMS PLC	08/09/2021	09:13:09	GB0002634946	552.20	3,008	XLON	E07KkY1EHPRO	2001001123
BAE SYSTEMS PLC	08/09/2021	09:14:59	GB0002634946	552.00	1,406	BATE	97350558843	2001001123
BAE SYSTEMS PLC	08/09/2021	09:14:59	GB0002634946	552.00	520	CHIX	2918460475227	2001001123
BAE SYSTEMS PLC	08/09/2021	09:18:54	GB0002634946	551.80	849	CHIX	2918460476310	2001001123
BAE SYSTEMS PLC	08/09/2021	09:18:54	GB0002634946	551.80	381	CHIX	2918460476311	2001001123
BAE SYSTEMS PLC	08/09/2021	09:18:56	GB0002634946	551.80	355	CHIX	2918460476316	2001001123
BAE SYSTEMS PLC	08/09/2021	09:20:07	GB0002634946	551.80	73	AQXE	25528	2001001123
BAE SYSTEMS PLC	08/09/2021	09:20:11	GB0002634946	551.80	175	BATE	97350559881	2001001123
BAE SYSTEMS PLC	08/09/2021	09:20:11	GB0002634946	551.60	1,861	XLON	E07KkY1EHbG6	2001001123
BAE SYSTEMS PLC	08/09/2021	09:20:11	GB0002634946	551.40	1,384	XLON	E07KkY1EHblq	2001001123
BAE SYSTEMS PLC	08/09/2021	09:20:11	GB0002634946	551.40	403	CHIX	2918460476695	2001001123
BAE SYSTEMS PLC	08/09/2021	09:20:11	GB0002634946	551.60	500	XLON	E07KkY1EHbJQ	2001001123
BAE SYSTEMS PLC	08/09/2021	09:20:11	GB0002634946	551.60	210	XLON	E07KkY1EHbJS	2001001123
BAE SYSTEMS PLC	08/09/2021	09:20:11	GB0002634946	551.60	500	XLON	E07KkY1EHbJU	2001001123
BAE SYSTEMS PLC	08/09/2021	09:20:11	GB0002634946	551.60	171	XLON	E07KkY1EHbJW	2001001123
BAE SYSTEMS PLC	08/09/2021	09:20:14	GB0002634946	551.40	692	XLON	E07KkY1EHbbm	2001001123
BAE SYSTEMS PLC	08/09/2021	09:25:59	GB0002634946	551.20	1,291	XLON	E07KkY1EHlnL	2001001123
BAE SYSTEMS PLC	08/09/2021	09:25:59	GB0002634946	551.20	404	XLON	E07KkY1EHlnP	2001001123
BAE SYSTEMS PLC	08/09/2021	09:25:59	GB0002634946	551.20	1,069	XLON	E07KkY1EHlnY	2001001123
BAE SYSTEMS PLC	08/09/2021	09:27:59	GB0002634946	551.80	497	XLON	E07KkY1EHqmr	2001001123
BAE SYSTEMS PLC	08/09/2021	09:27:59	GB0002634946	551.80	1,054	XLON	E07KkY1EHqmt	2001001123
BAE SYSTEMS PLC	08/09/2021	09:27:59	GB0002634946	551.80	783	XLON	E07KkY1EHqn4	2001001123
BAE SYSTEMS PLC	08/09/2021	09:30:20	GB0002634946	551.60	1,374	XLON	E07KkY1EHurr	2001001123
BAE SYSTEMS PLC	08/09/2021	09:34:16	GB0002634946	551.60	1,397	XLON	E07KkY1EI1Rd	2001001123
BAE SYSTEMS PLC	08/09/2021	09:35:27	GB0002634946	551.60	1,429	XLON	E07KkY1EI3VD	2001001123
BAE SYSTEMS PLC	08/09/2021	09:35:27	GB0002634946	551.60	1,756	XLON	E07KkY1EI3VH	2001001123
BAE SYSTEMS PLC	08/09/2021	09:40:15	GB0002634946	552.40	1,401	XLON	E07KkY1EIDgO	2001001123
BAE SYSTEMS PLC	08/09/2021	09:40:15	GB0002634946	552.40	1,660	XLON	E07KkY1EIDgQ	2001001123
BAE SYSTEMS PLC	08/09/2021	09:40:15	GB0002634946	552.40	1,401	XLON	E07KkY1EIDgU	2001001123
BAE SYSTEMS PLC	08/09/2021	09:40:15	GB0002634946	552.40	937	XLON	E07KkY1EIDgW	2001001123
BAE SYSTEMS PLC	08/09/2021	09:40:24	GB0002634946	552.20	1,350	XLON	E07KkY1EIE3n	2001001123
BAE SYSTEMS PLC	08/09/2021	09:40:24	GB0002634946	552.20	3,512	XLON	E07KkY1EIE3r	2001001123
BAE SYSTEMS PLC	08/09/2021	09:40:49	GB0002634946	552.00	1,474	XLON	E07KkY1EIF0L	2001001123
BAE SYSTEMS PLC	08/09/2021	09:40:49	GB0002634946	552.00	909	XLON	E07KkY1EIF0X	2001001123
BAE SYSTEMS PLC	08/09/2021	09:40:49	GB0002634946	552.00	565	XLON	E07KkY1EIF0Z	2001001123
BAE SYSTEMS PLC	08/09/2021	09:40:49	GB0002634946	552.00	950	AQXE	31076	2001001123
BAE SYSTEMS PLC	08/09/2021	09:40:50	GB0002634946	552.00	1,474	XLON	E07KkY1EIF1p	2001001123
BAE SYSTEMS PLC	08/09/2021	09:40:50	GB0002634946	552.00	1,044	XLON	E07KkY1EIF4Z	2001001123

BAE SYSTEMS PLC	08/09/2021	09:46:43	GB0002634946	552.40	1,558	CHIX	2918460485182	2001001123
BAE SYSTEMS PLC	08/09/2021	09:52:03	GB0002634946	552.40	1,934	XLON	E07KkY1EIX9F	2001001123
BAE SYSTEMS PLC	08/09/2021	09:52:03	GB0002634946	552.40	939	XLON	E07KkY1EIX9H	2001001123
BAE SYSTEMS PLC	08/09/2021	09:52:57	GB0002634946	552.40	1,348	BATE	97350566336	2001001123
BAE SYSTEMS PLC	08/09/2021	09:52:57	GB0002634946	552.40	379	CHIX	2918460486403	2001001123
BAE SYSTEMS PLC	08/09/2021	09:52:57	GB0002634946	552.40	213	TRQX	E07KkXjeOgSo	2001001123
BAE SYSTEMS PLC	08/09/2021	09:52:57	GB0002634946	552.40	54	XLON	E07KkY1EiYLy	2001001123
BAE SYSTEMS PLC	08/09/2021	09:52:59	GB0002634946	552.40	273	AQXE	33578	2001001123
BAE SYSTEMS PLC	08/09/2021	09:53:07	GB0002634946	552.40	312	XLON	E07KkY1EiYZI	2001001123
BAE SYSTEMS PLC	08/09/2021	09:54:26	GB0002634946	552.20	1,290	XLON	E07KkY1ElaGR	2001001123
BAE SYSTEMS PLC	08/09/2021	09:54:26	GB0002634946	552.20	985	XLON	E07KkY1ElaGT	2001001123
BAE SYSTEMS PLC	08/09/2021	09:54:26	GB0002634946	552.20	1,401	XLON	E07KkY1ElaGX	2001001123
BAE SYSTEMS PLC	08/09/2021	09:54:26	GB0002634946	552.20	376	CHIX	2918460486840	2001001123
BAE SYSTEMS PLC	08/09/2021	09:54:26	GB0002634946	552.20	27	CHIX	2918460486841	2001001123
BAE SYSTEMS PLC	08/09/2021	09:54:36	GB0002634946	552.20	2	AQXE	33990	2001001123
BAE SYSTEMS PLC	08/09/2021	09:57:51	GB0002634946	552.20	193	BATE	97350567101	2001001123
BAE SYSTEMS PLC	08/09/2021	09:57:51	GB0002634946	552.20	355	CHIX	2918460487596	2001001123
BAE SYSTEMS PLC	08/09/2021	09:57:51	GB0002634946	552.20	1,224	XLON	E07KkY1Elepa	2001001123
BAE SYSTEMS PLC	08/09/2021	09:57:51	GB0002634946	552.20	1,082	XLON	E07KkY1ElepY	2001001123
BAE SYSTEMS PLC	08/09/2021	09:57:54	GB0002634946	552.20	30	AQXE	34669	2001001123
BAE SYSTEMS PLC	08/09/2021	09:58:23	GB0002634946	552.20	418	XLON	E07KkY1EiHM1	2001001123
BAE SYSTEMS PLC	08/09/2021	09:59:02	GB0002634946	552.20	26	AQXE	34880	2001001123
BAE SYSTEMS PLC	08/09/2021	09:59:12	GB0002634946	552.20	587	CHIX	2918460487918	2001001123
BAE SYSTEMS PLC	08/09/2021	10:00:04	GB0002634946	552.00	1,172	XLON	E07KkY1EiHdP	2001001123
BAE SYSTEMS PLC	08/09/2021	10:00:04	GB0002634946	552.00	1,832	XLON	E07KkY1EiHdT	2001001123
BAE SYSTEMS PLC	08/09/2021	10:00:04	GB0002634946	552.00	991	XLON	E07KkY1EiHdV	2001001123
BAE SYSTEMS PLC	08/09/2021	10:00:04	GB0002634946	552.00	499	BATE	97350567460	2001001123
BAE SYSTEMS PLC	08/09/2021	10:02:09	GB0002634946	551.80	116	XLON	E07KkY1EiI7c	2001001123
BAE SYSTEMS PLC	08/09/2021	10:02:09	GB0002634946	551.80	1,666	XLON	E07KkY1EiI7e	2001001123
BAE SYSTEMS PLC	08/09/2021	10:02:09	GB0002634946	551.80	834	XLON	E07KkY1EiI7g	2001001123
BAE SYSTEMS PLC	08/09/2021	10:02:32	GB0002634946	551.60	48	CHIX	2918460488777	2001001123
BAE SYSTEMS PLC	08/09/2021	10:02:32	GB0002634946	551.60	337	CHIX	2918460488778	2001001123
BAE SYSTEMS PLC	08/09/2021	10:02:32	GB0002634946	551.60	154	BATE	97350567918	2001001123
BAE SYSTEMS PLC	08/09/2021	10:02:32	GB0002634946	551.60	149	TRQX	E07KkXjePjot	2001001123
BAE SYSTEMS PLC	08/09/2021	10:02:32	GB0002634946	551.60	46	TRQX	E07KkXjePjox	2001001123
BAE SYSTEMS PLC	08/09/2021	10:10:38	GB0002634946	552.40	985	XLON	E07KkY1ElyRk	2001001123
BAE SYSTEMS PLC	08/09/2021	10:10:38	GB0002634946	552.40	578	XLON	E07KkY1ElyRo	2001001123
BAE SYSTEMS PLC	08/09/2021	10:10:38	GB0002634946	552.40	678	XLON	E07KkY1ElyRq	2001001123
BAE SYSTEMS PLC	08/09/2021	10:10:38	GB0002634946	552.40	941	XLON	E07KkY1ElyRw	2001001123
BAE SYSTEMS PLC	08/09/2021	10:10:38	GB0002634946	552.40	315	XLON	E07KkY1ElyRy	2001001123
BAE SYSTEMS PLC	08/09/2021	10:10:38	GB0002634946	552.40	626	XLON	E07KkY1ElyS0	2001001123
BAE SYSTEMS PLC	08/09/2021	10:10:38	GB0002634946	552.40	396	XLON	E07KkY1ElyS4	2001001123
BAE SYSTEMS PLC	08/09/2021	10:10:38	GB0002634946	552.40	736	XLON	E07KkY1ElyS7	2001001123
BAE SYSTEMS PLC	08/09/2021	10:11:16	GB0002634946	552.20	18	TRQX	E07KkXjePvZx	2001001123
BAE SYSTEMS PLC	08/09/2021	10:11:16	GB0002634946	552.20	144	TRQX	E07KkXjePva0	2001001123
BAE SYSTEMS PLC	08/09/2021	10:11:16	GB0002634946	552.20	13	TRQX	E07KkXjePva3	2001001123
BAE SYSTEMS PLC	08/09/2021	10:11:16	GB0002634946	552.20	1,275	XLON	E07KkY1ElzYn	2001001123
BAE SYSTEMS PLC	08/09/2021	10:11:16	GB0002634946	552.20	1,389	XLON	E07KkY1ElzYv	2001001123
BAE SYSTEMS PLC	08/09/2021	10:11:16	GB0002634946	552.20	1,361	AQXE	37786	2001001123
BAE SYSTEMS PLC	08/09/2021	10:17:20	GB0002634946	552.20	1,839	CHIX	2918460492229	2001001123
BAE SYSTEMS PLC	08/09/2021	10:18:16	GB0002634946	552.00	1,238	XLON	E07KkY1EJ8cV	2001001123
BAE SYSTEMS PLC	08/09/2021	10:18:16	GB0002634946	552.00	117	XLON	E07KkY1EJ8cX	2001001123
BAE SYSTEMS PLC	08/09/2021	10:18:16	GB0002634946	552.00	1,166	XLON	E07KkY1EJ8cb	2001001123
BAE SYSTEMS PLC	08/09/2021	10:18:16	GB0002634946	552.00	1,094	XLON	E07KkY1EJ8cn	2001001123
BAE SYSTEMS PLC	08/09/2021	10:18:16	GB0002634946	552.00	1,238	XLON	E07KkY1EJ8cr	2001001123
BAE SYSTEMS PLC	08/09/2021	10:18:16	GB0002634946	552.00	1,283	XLON	E07KkY1EJ8ct	2001001123
BAE SYSTEMS PLC	08/09/2021	10:18:16	GB0002634946	552.00	565	XLON	E07KkY1EJ8cv	2001001123
BAE SYSTEMS PLC	08/09/2021	10:18:16	GB0002634946	552.00	173	XLON	E07KkY1EJ8cx	2001001123
BAE SYSTEMS PLC	08/09/2021	10:18:19	GB0002634946	551.80	1,362	XLON	E07KkY1EJ8pM	2001001123
BAE SYSTEMS PLC	08/09/2021	10:18:19	GB0002634946	551.80	1,363	XLON	E07KkY1EJ8pS	2001001123
BAE SYSTEMS PLC	08/09/2021	10:18:19	GB0002634946	551.80	1,438	XLON	E07KkY1EJ8pW	2001001123
BAE SYSTEMS PLC	08/09/2021	10:18:19	GB0002634946	551.80	2,057	XLON	E07KkY1EJ8pY	2001001123
BAE SYSTEMS PLC	08/09/2021	10:18:19	GB0002634946	551.80	755	CHIX	2918460492416	2001001123
BAE SYSTEMS PLC	08/09/2021	10:18:19	GB0002634946	551.80	227	CHIX	2918460492417	2001001123
BAE SYSTEMS PLC	08/09/2021	10:18:24	GB0002634946	551.60	427	XLON	E07KkY1EJ90I	2001001123
BAE SYSTEMS PLC	08/09/2021	10:18:24	GB0002634946	551.60	429	XLON	E07KkY1EJ90K	2001001123
BAE SYSTEMS PLC	08/09/2021	10:18:24	GB0002634946	551.60	427	XLON	E07KkY1EJ90N	2001001123
BAE SYSTEMS PLC	08/09/2021	10:18:36	GB0002634946	551.60	199	XLON	E07KkY1EJ9Eh	2001001123
BAE SYSTEMS PLC	08/09/2021	10:18:36	GB0002634946	551.60	1,083	XLON	E07KkY1EJ9Ej	2001001123
BAE SYSTEMS PLC	08/09/2021	10:18:36	GB0002634946	551.60	1	XLON	E07KkY1EJ9Em	2001001123
BAE SYSTEMS PLC	08/09/2021	10:18:36	GB0002634946	551.60	884	XLON	E07KkY1EJ9Eo	2001001123
BAE SYSTEMS PLC	08/09/2021	10:18:36	GB0002634946	551.60	199	XLON	E07KkY1EJ9Es	2001001123
BAE SYSTEMS PLC	08/09/2021	10:18:36	GB0002634946	551.60	629	AQXE	39122	2001001123
BAE SYSTEMS PLC	08/09/2021	10:19:01	GB0002634946	551.40	282	XLON	E07KkY1EJ9nd	2001001123
BAE SYSTEMS PLC	08/09/2021	10:19:55	GB0002634946	551.20	30	XLON	E07KkY1EJAit	2001001123
BAE SYSTEMS PLC	08/09/2021	10:21:03	GB0002634946	551.20	56	XLON	E07KkY1EJBqQ	2001001123
BAE SYSTEMS PLC	08/09/2021	10:32:35	GB0002634946	552.60	545	XLON	E07KkY1EJRhM	2001001123
BAE SYSTEMS PLC	08/09/2021	10:32:35	GB0002634946	552.60	1,589	XLON	E07KkY1EJRhP	2001001123
BAE SYSTEMS PLC	08/09/2021	10:32:35	GB0002634946	552.60	1,059	XLON	E07KkY1EJRhR	2001001123
BAE SYSTEMS PLC	08/09/2021	10:32:35	GB0002634946	552.60	1,216	CHIX	2918460495919	2001001123
BAE SYSTEMS PLC	08/09/2021	10:32:41	GB0002634946	552.40	2,084	XLON	E07KkY1EJRqF	2001001123
BAE SYSTEMS PLC	08/09/2021	10:32:41	GB0002634946	552.40	1,200	XLON	E07KkY1EJRqH	2001001123
BAE SYSTEMS PLC	08/09/2021	10:32:41	GB0002634946	552.40	800	XLON	E07KkY1EJRqR	2001001123
BAE SYSTEMS PLC	08/09/2021	10:34:10	GB0002634946	552.40	1,371	XLON	E07KkY1EJTWH	2001001123
BAE SYSTEMS PLC	08/09/2021	10:34:10	GB0002634946	552.40	416	XLON	E07KkY1EJTWT	2001001123
BAE SYSTEMS PLC	08/09/2021	10:37:19	GB0002634946	552.20	2,018	XLON	E07KkY1EJXTb	2001001123
BAE SYSTEMS PLC	08/09/2021	10:37:19	GB0002634946	552.20	1,381	XLON	E07KkY1EJXTX	2001001123
BAE SYSTEMS PLC	08/09/2021	10:37:19	GB0002634946	552.20	1,245	XLON	E07KkY1EJXTX	2001001123
BAE SYSTEMS PLC	08/09/2021	10:37:19	GB0002634946	552.20	204	TRQX	E07KkXjeRgL8	2001001123
BAE SYSTEMS PLC	08/09/2021	10:37:19	GB0002634946	552.20	402	CHIX	2918460497095	2001001123
BAE SYSTEMS PLC	08/09/2021	10:42:29	GB0002634946	552.40	404	XLON	E07KkY1EJdl9	2001001123
BAE SYSTEMS PLC	08/09/2021	10:42:29	GB0002634946	552.40	941	XLON	E07KkY1EJdlH	2001001123
BAE SYSTEMS PLC	08/09/2021	10:42:29	GB0002634946	552.40	25	XLON	E07KkY1EJdlJ	2001001123
BAE SYSTEMS PLC	08/09/2021	10:42:29	GB0002634946	552.40	1,336	XLON	E07KkY1EJdlU	2001001123

BAE SYSTEMS PLC	08/09/2021	13:09:39	GB0002634946	555.40	24	BATE	97350598032	2001001123
BAE SYSTEMS PLC	08/09/2021	13:09:39	GB0002634946	555.40	24	BATE	97350598033	2001001123
BAE SYSTEMS PLC	08/09/2021	13:09:39	GB0002634946	555.40	24	BATE	97350598034	2001001123
BAE SYSTEMS PLC	08/09/2021	13:09:39	GB0002634946	555.40	24	BATE	97350598035	2001001123
BAE SYSTEMS PLC	08/09/2021	13:09:39	GB0002634946	555.40	24	BATE	97350598036	2001001123
BAE SYSTEMS PLC	08/09/2021	13:09:39	GB0002634946	555.40	24	BATE	97350598037	2001001123
BAE SYSTEMS PLC	08/09/2021	13:09:39	GB0002634946	555.40	19	BATE	97350598038	2001001123
BAE SYSTEMS PLC	08/09/2021	13:09:39	GB0002634946	555.40	43	CHIX	2918460530007	2001001123
BAE SYSTEMS PLC	08/09/2021	13:09:39	GB0002634946	555.40	1,007	XLON	E07KkY1EM6yo	2001001123
BAE SYSTEMS PLC	08/09/2021	13:09:39	GB0002634946	555.40	880	XLON	E07KkY1EM6yy	2001001123
BAE SYSTEMS PLC	08/09/2021	13:09:39	GB0002634946	555.40	1,500	AQXE	72877	2001001123
BAE SYSTEMS PLC	08/09/2021	13:09:39	GB0002634946	555.40	1,500	AQXE	72878	2001001123
BAE SYSTEMS PLC	08/09/2021	13:09:45	GB0002634946	555.40	1,473	XLON	E07KkY1EM7DI	2001001123
BAE SYSTEMS PLC	08/09/2021	13:09:45	GB0002634946	555.40	1,329	AQXE	72910	2001001123
BAE SYSTEMS PLC	08/09/2021	13:11:30	GB0002634946	555.20	1,217	XLON	E07KkY1EMAGO	2001001123
BAE SYSTEMS PLC	08/09/2021	13:11:30	GB0002634946	555.20	94	XLON	E07KkY1EMAGR	2001001123
BAE SYSTEMS PLC	08/09/2021	13:11:30	GB0002634946	555.20	1,046	XLON	E07KkY1EMAGX	2001001123
BAE SYSTEMS PLC	08/09/2021	13:11:30	GB0002634946	555.20	265	XLON	E07KkY1EMAGa	2001001123
BAE SYSTEMS PLC	08/09/2021	13:11:30	GB0002634946	555.20	781	XLON	E07KkY1EMAGc	2001001123
BAE SYSTEMS PLC	08/09/2021	13:11:30	GB0002634946	555.20	1,018	CHIX	2918460530541	2001001123
BAE SYSTEMS PLC	08/09/2021	13:14:23	GB0002634946	555.20	63	XLON	E07KkY1EMDYI	2001001123
BAE SYSTEMS PLC	08/09/2021	13:14:23	GB0002634946	555.20	1,248	XLON	E07KkY1EMDYn	2001001123
BAE SYSTEMS PLC	08/09/2021	13:14:23	GB0002634946	555.20	598	XLON	E07KkY1EMDYx	2001001123
BAE SYSTEMS PLC	08/09/2021	13:14:23	GB0002634946	555.20	2	CHIX	2918460531111	2001001123
BAE SYSTEMS PLC	08/09/2021	13:14:23	GB0002634946	555.00	1,500	AQXE	73845	2001001123
BAE SYSTEMS PLC	08/09/2021	13:14:23	GB0002634946	555.00	1,500	AQXE	73846	2001001123
BAE SYSTEMS PLC	08/09/2021	13:14:23	GB0002634946	555.00	1,500	AQXE	73847	2001001123
BAE SYSTEMS PLC	08/09/2021	13:14:24	GB0002634946	555.00	1,206	XLON	E07KkY1EMDkN	2001001123
BAE SYSTEMS PLC	08/09/2021	13:14:24	GB0002634946	555.00	1,206	XLON	E07KkY1EMDkT	2001001123
BAE SYSTEMS PLC	08/09/2021	13:14:24	GB0002634946	555.00	130	XLON	E07KkY1EMDkV	2001001123
BAE SYSTEMS PLC	08/09/2021	13:14:24	GB0002634946	555.00	1,500	AQXE	73859	2001001123
BAE SYSTEMS PLC	08/09/2021	13:15:48	GB0002634946	554.80	338	XLON	E07KkY1EMGdQ	2001001123
BAE SYSTEMS PLC	08/09/2021	13:15:48	GB0002634946	554.80	1,176	XLON	E07KkY1EMGdT	2001001123
BAE SYSTEMS PLC	08/09/2021	13:15:48	GB0002634946	554.80	941	XLON	E07KkY1EMGdV	2001001123
BAE SYSTEMS PLC	08/09/2021	13:15:48	GB0002634946	554.80	1,514	XLON	E07KkY1EMGdb	2001001123
BAE SYSTEMS PLC	08/09/2021	13:15:48	GB0002634946	554.80	1,298	XLON	E07KkY1EMGdd	2001001123
BAE SYSTEMS PLC	08/09/2021	13:15:48	GB0002634946	554.80	276	XLON	E07KkY1EMGdh	2001001123
BAE SYSTEMS PLC	08/09/2021	13:15:48	GB0002634946	554.80	38	XLON	E07KkY1EMGdp	2001001123
BAE SYSTEMS PLC	08/09/2021	13:17:26	GB0002634946	554.60	833	XLON	E07KkY1EMJQ5	2001001123
BAE SYSTEMS PLC	08/09/2021	13:17:26	GB0002634946	554.60	495	XLON	E07KkY1EMJQ7	2001001123
BAE SYSTEMS PLC	08/09/2021	13:17:26	GB0002634946	554.60	887	XLON	E07KkY1EMJQE	2001001123
BAE SYSTEMS PLC	08/09/2021	13:17:26	GB0002634946	554.60	226	XLON	E07KkY1EMJQR	2001001123
BAE SYSTEMS PLC	08/09/2021	13:17:26	GB0002634946	554.60	215	XLON	E07KkY1EMJQV	2001001123
BAE SYSTEMS PLC	08/09/2021	13:17:26	GB0002634946	554.60	1,122	AQXE	74735	2001001123
BAE SYSTEMS PLC	08/09/2021	13:19:16	GB0002634946	554.40	113	XLON	E07KkY1EMLI2	2001001123
BAE SYSTEMS PLC	08/09/2021	13:19:16	GB0002634946	554.40	194	XLON	E07KkY1EMLI5	2001001123
BAE SYSTEMS PLC	08/09/2021	13:20:12	GB0002634946	554.40	456	XLON	E07KkY1EMMm6	2001001123
BAE SYSTEMS PLC	08/09/2021	13:20:12	GB0002634946	554.40	1,101	XLON	E07KkY1EMMm8	2001001123
BAE SYSTEMS PLC	08/09/2021	13:25:11	GB0002634946	554.40	1,497	BATE	97350600851	2001001123
BAE SYSTEMS PLC	08/09/2021	13:32:00	GB0002634946	554.20	1,174	XLON	E07KkY1EMbjX	2001001123
BAE SYSTEMS PLC	08/09/2021	13:36:19	GB0002634946	554.20	1,215	XLON	E07KkY1EMg7n	2001001123
BAE SYSTEMS PLC	08/09/2021	13:36:19	GB0002634946	554.20	1,825	XLON	E07KkY1EMg7p	2001001123
BAE SYSTEMS PLC	08/09/2021	13:36:19	GB0002634946	554.20	1,869	XLON	E07KkY1EMg7t	2001001123
BAE SYSTEMS PLC	08/09/2021	13:36:54	GB0002634946	554.00	1,876	CHIX	2918460536411	2001001123
BAE SYSTEMS PLC	08/09/2021	13:36:54	GB0002634946	554.00	1,908	XLON	E07KkY1EMgVD	2001001123
BAE SYSTEMS PLC	08/09/2021	13:36:54	GB0002634946	554.00	1,441	XLON	E07KkY1EMgVF	2001001123
BAE SYSTEMS PLC	08/09/2021	13:36:54	GB0002634946	554.00	1,430	XLON	E07KkY1EMgVH	2001001123
BAE SYSTEMS PLC	08/09/2021	13:36:54	GB0002634946	554.00	1,412	XLON	E07KkY1EMgVL	2001001123
BAE SYSTEMS PLC	08/09/2021	13:36:54	GB0002634946	554.00	458	XLON	E07KkY1EMgVR	2001001123
BAE SYSTEMS PLC	08/09/2021	13:44:50	GB0002634946	554.60	1,484	XLON	E07KkY1EMolw	2001001123
BAE SYSTEMS PLC	08/09/2021	13:45:09	GB0002634946	554.60	1,173	XLON	E07KkY1EMobU	2001001123
BAE SYSTEMS PLC	08/09/2021	13:46:59	GB0002634946	554.40	390	XLON	E07KkY1EMqFM	2001001123
BAE SYSTEMS PLC	08/09/2021	13:47:00	GB0002634946	554.40	898	XLON	E07KkY1EMqHG	2001001123
BAE SYSTEMS PLC	08/09/2021	13:51:26	GB0002634946	554.60	2,074	XLON	E07KkY1EMv0x	2001001123
BAE SYSTEMS PLC	08/09/2021	13:51:26	GB0002634946	554.60	1,381	XLON	E07KkY1EMv0z	2001001123
BAE SYSTEMS PLC	08/09/2021	13:51:26	GB0002634946	554.60	946	XLON	E07KkY1EMv11	2001001123
BAE SYSTEMS PLC	08/09/2021	13:51:26	GB0002634946	554.60	1,525	CHIX	2918460539869	2001001123
BAE SYSTEMS PLC	08/09/2021	14:03:28	GB0002634946	555.20	669	XLON	E07KkY1EN7IS	2001001123
BAE SYSTEMS PLC	08/09/2021	14:03:28	GB0002634946	555.20	234	XLON	E07KkY1EN7IU	2001001123
BAE SYSTEMS PLC	08/09/2021	14:03:28	GB0002634946	555.20	1,494	XLON	E07KkY1EN7Ic	2001001123
BAE SYSTEMS PLC	08/09/2021	14:03:28	GB0002634946	555.20	495	XLON	E07KkY1EN7IW	2001001123
BAE SYSTEMS PLC	08/09/2021	14:03:28	GB0002634946	555.20	1,398	XLON	E07KkY1EN7Ig	2001001123
BAE SYSTEMS PLC	08/09/2021	14:03:28	GB0002634946	555.20	2,309	XLON	E07KkY1EN7Ii	2001001123
BAE SYSTEMS PLC	08/09/2021	14:03:28	GB0002634946	555.20	1,398	XLON	E07KkY1EN7Im	2001001123
BAE SYSTEMS PLC	08/09/2021	14:03:28	GB0002634946	555.20	1,049	XLON	E07KkY1EN7Io	2001001123
BAE SYSTEMS PLC	08/09/2021	14:03:28	GB0002634946	555.20	1,398	XLON	E07KkY1EN7Is	2001001123
BAE SYSTEMS PLC	08/09/2021	14:03:28	GB0002634946	555.20	768	XLON	E07KkY1EN7Iu	2001001123
BAE SYSTEMS PLC	08/09/2021	14:07:36	GB0002634946	555.20	1,833	XLON	E07KkY1ENC4j	2001001123
BAE SYSTEMS PLC	08/09/2021	14:08:50	GB0002634946	555.20	741	CHIX	2918460545000	2001001123
BAE SYSTEMS PLC	08/09/2021	14:08:50	GB0002634946	555.20	584	CHIX	2918460545001	2001001123
BAE SYSTEMS PLC	08/09/2021	14:08:50	GB0002634946	555.20	116	CHIX	2918460545002	2001001123
BAE SYSTEMS PLC	08/09/2021	14:08:50	GB0002634946	555.20	376	TRQX	E07KkXjevx5	2001001123
BAE SYSTEMS PLC	08/09/2021	14:08:50	GB0002634946	555.20	1,079	TRQX	E07KkXjevx7	2001001123
BAE SYSTEMS PLC	08/09/2021	14:08:50	GB0002634946	555.20	716	XLON	E07KkY1END7C	2001001123
BAE SYSTEMS PLC	08/09/2021	14:08:50	GB0002634946	555.20	399	CHIX	2918460545003	2001001123
BAE SYSTEMS PLC	08/09/2021	14:08:50	GB0002634946	555.20	898	CHIX	2918460545004	2001001123
BAE SYSTEMS PLC	08/09/2021	14:11:03	GB0002634946	555.00	908	CHIX	2918460545551	2001001123
BAE SYSTEMS PLC	08/09/2021	14:11:03	GB0002634946	555.00	526	CHIX	2918460545552	2001001123
BAE SYSTEMS PLC	08/09/2021	14:11:03	GB0002634946	555.00	492	BATE	97350609659	2001001123
BAE SYSTEMS PLC	08/09/2021	14:11:03	GB0002634946	555.00	1,034	CHIX	2918460545553	2001001123
BAE SYSTEMS PLC	08/09/2021	14:11:03	GB0002634946	555.00	380	XLON	E07KkY1ENFQr	2001001123
BAE SYSTEMS PLC	08/09/2021	14:11:03	GB0002634946	555.00	2,500	XLON	E07KkY1ENFQt	2001001123
BAE SYSTEMS PLC	08/09/2021	14:11:03	GB0002634946	555.00	460	TRQX	E07KkXjeI7Ri	2001001123
BAE SYSTEMS PLC	08/09/2021	14:11:03	GB0002634946	555.00	240	XLON	E07KkY1ENFQw	2001001123

BAE SYSTEMS PLC	08/09/2021	14:11:03	GB0002634946	555.00	1,477	XLON	E07KkY1ENFQy	2001001123
BAE SYSTEMS PLC	08/09/2021	14:11:03	GB0002634946	555.00	607	CHIX	2918460545556	2001001123
BAE SYSTEMS PLC	08/09/2021	14:13:17	GB0002634946	554.80	1,236	XLON	E07KkY1ENI9p	2001001123
BAE SYSTEMS PLC	08/09/2021	14:13:17	GB0002634946	554.80	962	XLON	E07KkY1ENI9r	2001001123
BAE SYSTEMS PLC	08/09/2021	14:13:17	GB0002634946	554.80	1,660	XLON	E07KkY1ENIA0	2001001123
BAE SYSTEMS PLC	08/09/2021	14:13:17	GB0002634946	554.80	1,236	XLON	E07KkY1ENIAA	2001001123
BAE SYSTEMS PLC	08/09/2021	14:13:17	GB0002634946	554.80	881	XLON	E07KkY1ENIAC	2001001123
BAE SYSTEMS PLC	08/09/2021	14:13:17	GB0002634946	554.80	1,236	XLON	E07KkY1ENIAG	2001001123
BAE SYSTEMS PLC	08/09/2021	14:13:17	GB0002634946	554.80	957	XLON	E07KkY1ENIAI	2001001123
BAE SYSTEMS PLC	08/09/2021	14:13:45	GB0002634946	554.60	216	BATE	97350610234	2001001123
BAE SYSTEMS PLC	08/09/2021	14:13:45	GB0002634946	554.60	399	CHIX	2918460546286	2001001123
BAE SYSTEMS PLC	08/09/2021	14:13:45	GB0002634946	554.60	952	XLON	E07KkY1ENIlgE	2001001123
BAE SYSTEMS PLC	08/09/2021	14:13:45	GB0002634946	554.60	939	XLON	E07KkY1ENIlgG	2001001123
BAE SYSTEMS PLC	08/09/2021	14:13:45	GB0002634946	554.60	1,370	XLON	E07KkY1ENIlgI	2001001123
BAE SYSTEMS PLC	08/09/2021	14:13:45	GB0002634946	554.60	1,035	XLON	E07KkY1ENIlgK	2001001123
BAE SYSTEMS PLC	08/09/2021	14:13:45	GB0002634946	554.60	1,003	XLON	E07KkY1ENIlgM	2001001123
BAE SYSTEMS PLC	08/09/2021	14:13:45	GB0002634946	554.60	202	TRQX	E07KkXjeIKae	2001001123
BAE SYSTEMS PLC	08/09/2021	14:13:45	GB0002634946	554.60	267	CHIX	2918460546287	2001001123
BAE SYSTEMS PLC	08/09/2021	14:15:34	GB0002634946	554.40	1,204	XLON	E07KkY1ENKVB	2001001123
BAE SYSTEMS PLC	08/09/2021	14:15:34	GB0002634946	554.40	1,097	XLON	E07KkY1ENKVD	2001001123
BAE SYSTEMS PLC	08/09/2021	14:15:34	GB0002634946	554.40	1,204	XLON	E07KkY1ENKVQ	2001001123
BAE SYSTEMS PLC	08/09/2021	14:15:34	GB0002634946	554.40	1,500	AQXE	88794	2001001123
BAE SYSTEMS PLC	08/09/2021	14:23:06	GB0002634946	554.60	1,374	XLON	E07KkY1ENS9w	2001001123
BAE SYSTEMS PLC	08/09/2021	14:23:06	GB0002634946	554.60	213	XLON	E07KkY1ENSA0	2001001123
BAE SYSTEMS PLC	08/09/2021	14:23:06	GB0002634946	554.60	1,374	XLON	E07KkY1ENSA5	2001001123
BAE SYSTEMS PLC	08/09/2021	14:23:06	GB0002634946	554.60	506	XLON	E07KkY1ENSA7	2001001123
BAE SYSTEMS PLC	08/09/2021	14:23:06	GB0002634946	554.60	42	XLON	E07KkY1ENSAB	2001001123
BAE SYSTEMS PLC	08/09/2021	14:23:37	GB0002634946	554.40	1,256	XLON	E07KkY1ENSol	2001001123
BAE SYSTEMS PLC	08/09/2021	14:23:37	GB0002634946	554.40	21	XLON	E07KkY1ENSok	2001001123
BAE SYSTEMS PLC	08/09/2021	14:23:37	GB0002634946	554.40	1,256	XLON	E07KkY1ENS0o	2001001123
BAE SYSTEMS PLC	08/09/2021	14:23:37	GB0002634946	554.40	1,256	XLON	E07KkY1ENS0a	2001001123
BAE SYSTEMS PLC	08/09/2021	14:23:37	GB0002634946	554.40	577	XLON	E07KkY1ENS0k	2001001123
BAE SYSTEMS PLC	08/09/2021	14:23:50	GB0002634946	554.20	31	XLON	E07KkY1ENT6J	2001001123
BAE SYSTEMS PLC	08/09/2021	14:23:50	GB0002634946	554.20	45	XLON	E07KkY1ENT6N	2001001123
BAE SYSTEMS PLC	08/09/2021	14:28:31	GB0002634946	554.20	1,374	XLON	E07KkY1ENXIq	2001001123
BAE SYSTEMS PLC	08/09/2021	14:28:31	GB0002634946	554.20	172	XLON	E07KkY1ENXIi	2001001123
BAE SYSTEMS PLC	08/09/2021	14:28:31	GB0002634946	554.20	853	XLON	E07KkY1ENXiv	2001001123
BAE SYSTEMS PLC	08/09/2021	14:28:31	GB0002634946	554.20	76	XLON	E07KkY1ENXix	2001001123
BAE SYSTEMS PLC	08/09/2021	14:28:31	GB0002634946	554.20	2,035	XLON	E07KkY1ENXiz	2001001123
BAE SYSTEMS PLC	08/09/2021	14:30:41	GB0002634946	554.00	398	CHIX	2918460552065	2001001123
BAE SYSTEMS PLC	08/09/2021	14:30:41	GB0002634946	554.00	332	CHIX	2918460552066	2001001123
BAE SYSTEMS PLC	08/09/2021	14:30:41	GB0002634946	554.00	837	CHIX	2918460552067	2001001123
BAE SYSTEMS PLC	08/09/2021	14:30:41	GB0002634946	554.00	216	BATE	97350615198	2001001123
BAE SYSTEMS PLC	08/09/2021	14:30:41	GB0002634946	554.00	154	CHIX	2918460552068	2001001123
BAE SYSTEMS PLC	08/09/2021	14:30:41	GB0002634946	554.00	1,982	CHIX	2918460552069	2001001123
BAE SYSTEMS PLC	08/09/2021	14:30:41	GB0002634946	554.00	1,370	XLON	E07KkY1END89	2001001123
BAE SYSTEMS PLC	08/09/2021	14:30:41	GB0002634946	554.00	202	TRQX	E07KkXjegW89	2001001123
BAE SYSTEMS PLC	08/09/2021	14:30:41	GB0002634946	554.00	267	AQXE	93859	2001001123
BAE SYSTEMS PLC	08/09/2021	14:31:59	GB0002634946	554.00	1,500	AQXE	94881	2001001123
BAE SYSTEMS PLC	08/09/2021	14:31:59	GB0002634946	554.00	1,500	AQXE	94882	2001001123
BAE SYSTEMS PLC	08/09/2021	14:32:00	GB0002634946	554.00	326	XLON	E07KkY1ENIQv	2001001123
BAE SYSTEMS PLC	08/09/2021	14:33:30	GB0002634946	554.00	1,698	XLON	E07KkY1ENnQm	2001001123
BAE SYSTEMS PLC	08/09/2021	14:33:30	GB0002634946	554.00	251	TRQX	E07KkXjg6L	2001001123
BAE SYSTEMS PLC	08/09/2021	14:33:30	GB0002634946	554.00	494	CHIX	2918460554573	2001001123
BAE SYSTEMS PLC	08/09/2021	14:33:30	GB0002634946	554.00	267	BATE	97350617128	2001001123
BAE SYSTEMS PLC	08/09/2021	14:33:30	GB0002634946	554.00	330	CHIX	2918460554574	2001001123
BAE SYSTEMS PLC	08/09/2021	14:43:20	GB0002634946	555.60	1,365	XLON	E07KkY1EOCTC	2001001123
BAE SYSTEMS PLC	08/09/2021	14:43:20	GB0002634946	555.60	324	XLON	E07KkY1EOCTO	2001001123
BAE SYSTEMS PLC	08/09/2021	14:43:20	GB0002634946	555.60	1,041	XLON	E07KkY1EOCTS	2001001123
BAE SYSTEMS PLC	08/09/2021	14:43:20	GB0002634946	555.60	221	XLON	E07KkY1EOCTU	2001001123
BAE SYSTEMS PLC	08/09/2021	14:43:20	GB0002634946	555.60	1,262	XLON	E07KkY1EOCTZ	2001001123
BAE SYSTEMS PLC	08/09/2021	14:43:20	GB0002634946	555.60	2	CHIX	2918460560818	2001001123
BAE SYSTEMS PLC	08/09/2021	14:46:42	GB0002634946	555.60	91	CHIX	2918460562699	2001001123
BAE SYSTEMS PLC	08/09/2021	14:46:42	GB0002634946	555.60	755	CHIX	2918460562700	2001001123
BAE SYSTEMS PLC	08/09/2021	14:46:42	GB0002634946	555.60	228	CHIX	2918460562701	2001001123
BAE SYSTEMS PLC	08/09/2021	14:46:42	GB0002634946	555.60	93	TRQX	E07KkXjei608	2001001123
BAE SYSTEMS PLC	08/09/2021	14:46:42	GB0002634946	555.60	195	TRQX	E07KkXjei610	2001001123
BAE SYSTEMS PLC	08/09/2021	14:46:42	GB0002634946	555.60	324	XLON	E07KkY1EOK3w	2001001123
BAE SYSTEMS PLC	08/09/2021	14:46:45	GB0002634946	555.60	205	TRQX	E07KkXjei6F0	2001001123
BAE SYSTEMS PLC	08/09/2021	14:46:45	GB0002634946	555.60	174	TRQX	E07KkXjei6F3	2001001123
BAE SYSTEMS PLC	08/09/2021	14:46:45	GB0002634946	555.60	393	XLON	E07KkY1EOK8I	2001001123
BAE SYSTEMS PLC	08/09/2021	14:46:45	GB0002634946	555.60	1,058	XLON	E07KkY1EOK8n	2001001123
BAE SYSTEMS PLC	08/09/2021	14:47:42	GB0002634946	555.80	996	CHIX	2918460563345	2001001123
BAE SYSTEMS PLC	08/09/2021	14:47:42	GB0002634946	555.80	539	BATE	97350623429	2001001123
BAE SYSTEMS PLC	08/09/2021	14:47:42	GB0002634946	555.80	505	TRQX	E07KkXjeiBJY	2001001123
BAE SYSTEMS PLC	08/09/2021	14:47:42	GB0002634946	555.80	3,421	XLON	E07KkY1EOMUB	2001001123
BAE SYSTEMS PLC	08/09/2021	14:47:42	GB0002634946	555.80	665	AQXE	102752	2001001123
BAE SYSTEMS PLC	08/09/2021	14:47:56	GB0002634946	555.60	104	TRQX	E07KkXjeiC0z	2001001123
BAE SYSTEMS PLC	08/09/2021	14:47:56	GB0002634946	555.60	260	XLON	E07KkY1EON6W	2001001123
BAE SYSTEMS PLC	08/09/2021	14:47:56	GB0002634946	555.60	1,217	XLON	E07KkY1EON6a	2001001123
BAE SYSTEMS PLC	08/09/2021	14:47:56	GB0002634946	555.60	19	XLON	E07KkY1EON6g	2001001123
BAE SYSTEMS PLC	08/09/2021	14:47:56	GB0002634946	555.60	241	XLON	E07KkY1EON6i	2001001123
BAE SYSTEMS PLC	08/09/2021	14:47:56	GB0002634946	555.60	1,191	XLON	E07KkY1EON6Y	2001001123
BAE SYSTEMS PLC	08/09/2021	14:47:56	GB0002634946	555.60	164	TRQX	E07KkXjeiCP3	2001001123
BAE SYSTEMS PLC	08/09/2021	14:47:56	GB0002634946	555.60	238	XLON	E07KkY1EON6q	2001001123
BAE SYSTEMS PLC	08/09/2021	14:47:56	GB0002634946	555.60	1,217	XLON	E07KkY1EON6s	2001001123
BAE SYSTEMS PLC	08/09/2021	14:47:56	GB0002634946	555.60	1,045	XLON	E07KkY1EON6u	2001001123
BAE SYSTEMS PLC	08/09/2021	14:47:56	GB0002634946	555.60	585	XLON	E07KkY1EON72	2001001123
BAE SYSTEMS PLC	08/09/2021	14:47:56	GB0002634946	555.60	280	TRQX	E07KkXjeiCPQ	2001001123
BAE SYSTEMS PLC	08/09/2021	14:47:56	GB0002634946	555.60	173	TRQX	E07KkXjeiCPU	2001001123
BAE SYSTEMS PLC	08/09/2021	14:49:28	GB0002634946	555.40	985	XLON	E07KkY1EOPrT	2001001123
BAE SYSTEMS PLC	08/09/2021	14:49:28	GB0002634946	555.40	548	XLON	E07KkY1EOPrB	2001001123
BAE SYSTEMS PLC	08/09/2021	14:49:28	GB0002634946	555.40	1,944	XLON	E07KkY1EOPrd	2001001123

BAE SYSTEMS PLC	08/09/2021	15:37:34	GB0002634946	553.80	457	XLON	E07KkY1EQ3W3	2001001123
BAE SYSTEMS PLC	08/09/2021	15:40:20	GB0002634946	553.80	1,478	XLON	E07KkY1EQ9hh	2001001123
BAE SYSTEMS PLC	08/09/2021	15:40:20	GB0002634946	553.80	1,478	XLON	E07KkY1EQ9hn	2001001123
BAE SYSTEMS PLC	08/09/2021	15:40:20	GB0002634946	553.80	417	XLON	E07KkY1EQ9hp	2001001123
BAE SYSTEMS PLC	08/09/2021	15:40:20	GB0002634946	553.80	329	TRQX	E07KkXjenI7O	2001001123
BAE SYSTEMS PLC	08/09/2021	15:42:11	GB0002634946	553.60	1,228	XLON	E07KkY1EQDdX	2001001123
BAE SYSTEMS PLC	08/09/2021	15:42:22	GB0002634946	553.60	1,228	XLON	E07KkY1EQEGb	2001001123
BAE SYSTEMS PLC	08/09/2021	15:42:22	GB0002634946	553.60	1,500	AQXE	133078	2001001123
BAE SYSTEMS PLC	08/09/2021	15:42:58	GB0002634946	553.60	1,228	XLON	E07KkY1EQFcu	2001001123
BAE SYSTEMS PLC	08/09/2021	15:42:58	GB0002634946	553.60	890	XLON	E07KkY1EQFfA	2001001123
BAE SYSTEMS PLC	08/09/2021	15:51:31	GB0002634946	553.80	249	CHIX	2918460598742	2001001123
BAE SYSTEMS PLC	08/09/2021	15:51:31	GB0002634946	553.80	490	CHIX	2918460598743	2001001123
BAE SYSTEMS PLC	08/09/2021	15:51:31	GB0002634946	553.80	801	CHIX	2918460598744	2001001123
BAE SYSTEMS PLC	08/09/2021	15:51:31	GB0002634946	553.80	1,316	XLON	E07KkY1EQYiv	2001001123
BAE SYSTEMS PLC	08/09/2021	15:51:31	GB0002634946	553.80	1,316	XLON	E07KkY1EQYj4	2001001123
BAE SYSTEMS PLC	08/09/2021	15:51:31	GB0002634946	553.80	989	XLON	E07KkY1EQYj6	2001001123
BAE SYSTEMS PLC	08/09/2021	15:54:13	GB0002634946	553.60	1,418	AQXE	140109	2001001123
BAE SYSTEMS PLC	08/09/2021	15:54:13	GB0002634946	553.60	82	AQXE	140110	2001001123
BAE SYSTEMS PLC	08/09/2021	15:59:04	GB0002634946	553.80	500	XLON	E07KkY1EQqgz	2001001123
BAE SYSTEMS PLC	08/09/2021	15:59:04	GB0002634946	553.80	576	XLON	E07KkY1EQqh1	2001001123
BAE SYSTEMS PLC	08/09/2021	15:59:04	GB0002634946	553.80	237	XLON	E07KkY1EQqh4	2001001123
BAE SYSTEMS PLC	08/09/2021	15:59:04	GB0002634946	553.80	1,209	XLON	E07KkY1EQqh6	2001001123
BAE SYSTEMS PLC	08/09/2021	15:59:04	GB0002634946	553.80	1,730	XLON	E07KkY1EQqhC	2001001123
BAE SYSTEMS PLC	08/09/2021	15:59:04	GB0002634946	553.80	1,216	XLON	E07KkY1EQqhE	2001001123
BAE SYSTEMS PLC	08/09/2021	16:00:00	GB0002634946	553.80	938	XLON	E07KkY1EQq3W	2001001123
BAE SYSTEMS PLC	08/09/2021	16:00:00	GB0002634946	553.80	375	XLON	E07KkY1EQq3Y	2001001123
BAE SYSTEMS PLC	08/09/2021	16:00:00	GB0002634946	553.80	1,313	XLON	E07KkY1EQq7b	2001001123
BAE SYSTEMS PLC	08/09/2021	16:00:00	GB0002634946	553.80	385	XLON	E07KkY1EQq7i	2001001123
BAE SYSTEMS PLC	08/09/2021	16:00:00	GB0002634946	553.80	67	AQXE	143896	2001001123
BAE SYSTEMS PLC	08/09/2021	16:04:54	GB0002634946	553.80	884	AQXE	147509	2001001123
BAE SYSTEMS PLC	08/09/2021	16:07:14	GB0002634946	554.00	1,267	XLON	E07KkY1ER9fX	2001001123
BAE SYSTEMS PLC	08/09/2021	16:07:50	GB0002634946	554.00	264	BATE	97350659099	2001001123
BAE SYSTEMS PLC	08/09/2021	16:07:50	GB0002634946	554.00	755	CHIX	2918460609418	2001001123
BAE SYSTEMS PLC	08/09/2021	16:07:50	GB0002634946	554.00	54	BATE	97350659100	2001001123
BAE SYSTEMS PLC	08/09/2021	16:07:50	GB0002634946	554.00	70	CHIX	2918460609419	2001001123
BAE SYSTEMS PLC	08/09/2021	16:07:50	GB0002634946	554.00	487	CHIX	2918460609420	2001001123
BAE SYSTEMS PLC	08/09/2021	16:07:50	GB0002634946	554.00	128	BATE	97350659101	2001001123
BAE SYSTEMS PLC	08/09/2021	16:07:50	GB0002634946	554.00	264	BATE	97350659102	2001001123
BAE SYSTEMS PLC	08/09/2021	16:07:50	GB0002634946	554.00	1,565	XLON	E07KkY1ERAY6	2001001123
BAE SYSTEMS PLC	08/09/2021	16:07:50	GB0002634946	554.00	439	XLON	E07KkY1ERAY8	2001001123
BAE SYSTEMS PLC	08/09/2021	16:07:50	GB0002634946	554.00	417	TRQX	E07KkXjeqv9D	2001001123
BAE SYSTEMS PLC	08/09/2021	16:07:50	GB0002634946	554.00	247	TRQX	E07KkXjeqv9J	2001001123
BAE SYSTEMS PLC	08/09/2021	16:07:50	GB0002634946	554.00	1,236	XLON	E07KkY1ERAYA	2001001123
BAE SYSTEMS PLC	08/09/2021	16:07:50	GB0002634946	554.00	551	CHIX	2918460609425	2001001123
BAE SYSTEMS PLC	08/09/2021	16:07:50	GB0002634946	554.00	326	AQXE	149700	2001001123
BAE SYSTEMS PLC	08/09/2021	16:07:50	GB0002634946	554.00	1,174	AQXE	149701	2001001123
BAE SYSTEMS PLC	08/09/2021	16:07:50	GB0002634946	554.00	268	AQXE	149702	2001001123
BAE SYSTEMS PLC	08/09/2021	16:11:23	GB0002634946	554.00	372	CHIX	2918460611776	2001001123
BAE SYSTEMS PLC	08/09/2021	16:11:23	GB0002634946	554.00	1,178	CHIX	2918460611777	2001001123
BAE SYSTEMS PLC	08/09/2021	16:11:23	GB0002634946	554.00	33	CHIX	2918460611778	2001001123
BAE SYSTEMS PLC	08/09/2021	16:11:23	GB0002634946	554.00	772	CHIX	2918460611779	2001001123
BAE SYSTEMS PLC	08/09/2021	16:11:23	GB0002634946	554.00	24	CHIX	2918460611780	2001001123
BAE SYSTEMS PLC	08/09/2021	16:11:46	GB0002634946	554.00	256	XLON	E07KkY1ERJ5t	2001001123
BAE SYSTEMS PLC	08/09/2021	16:12:01	GB0002634946	554.00	525	XLON	E07KkY1ERJYN	2001001123
BAE SYSTEMS PLC	08/09/2021	16:12:27	GB0002634946	554.00	473	XLON	E07KkY1ERKEx	2001001123
BAE SYSTEMS PLC	08/09/2021	16:12:27	GB0002634946	554.00	1,920	TRQX	E07KkXjerTof	2001001123
BAE SYSTEMS PLC	08/09/2021	16:12:27	GB0002634946	554.00	1,254	XLON	E07KkY1ERKFc	2001001123
BAE SYSTEMS PLC	08/09/2021	16:12:27	GB0002634946	554.00	1,023	CHIX	2918460612408	2001001123
BAE SYSTEMS PLC	08/09/2021	16:12:27	GB0002634946	554.00	418	XLON	E07KkY1ERKFr	2001001123
BAE SYSTEMS PLC	08/09/2021	16:12:31	GB0002634946	553.80	526	XLON	E07KkY1ERKJA	2001001123
BAE SYSTEMS PLC	08/09/2021	16:12:46	GB0002634946	553.80	524	XLON	E07KkY1ERKkY	2001001123
BAE SYSTEMS PLC	08/09/2021	16:12:57	GB0002634946	553.80	274	XLON	E07KkY1ERLC5	2001001123
BAE SYSTEMS PLC	08/09/2021	16:12:57	GB0002634946	553.80	1,139	XLON	E07KkY1ERLC7	2001001123
BAE SYSTEMS PLC	08/09/2021	16:12:57	GB0002634946	553.80	328	XLON	E07KkY1ERLC9	2001001123
BAE SYSTEMS PLC	08/09/2021	16:12:57	GB0002634946	553.80	149	XLON	E07KkY1ERLCD	2001001123
BAE SYSTEMS PLC	08/09/2021	16:12:57	GB0002634946	553.80	1,080	XLON	E07KkY1ERLCF	2001001123
BAE SYSTEMS PLC	08/09/2021	16:12:57	GB0002634946	553.80	1,324	XLON	E07KkY1ERLCP	2001001123
BAE SYSTEMS PLC	08/09/2021	16:12:57	GB0002634946	553.80	331	XLON	E07KkY1ERLCR	2001001123
BAE SYSTEMS PLC	08/09/2021	16:12:57	GB0002634946	553.80	235	XLON	E07KkY1ERLCT	2001001123
BAE SYSTEMS PLC	08/09/2021	16:12:57	GB0002634946	553.80	1,557	XLON	E07KkY1ERLCa	2001001123
BAE SYSTEMS PLC	08/09/2021	16:12:57	GB0002634946	553.80	1,025	XLON	E07KkY1ERLCc	2001001123
BAE SYSTEMS PLC	08/09/2021	16:12:57	GB0002634946	553.80	144	XLON	E07KkY1ERLCj	2001001123
BAE SYSTEMS PLC	08/09/2021	16:12:57	GB0002634946	553.80	77	XLON	E07KkY1ERLCi	2001001123
BAE SYSTEMS PLC	08/09/2021	16:12:57	GB0002634946	553.80	312	CHIX	2918460612695	2001001123
BAE SYSTEMS PLC	08/09/2021	16:13:00	GB0002634946	553.80	24	XLON	E07KkY1ERLGo	2001001123
BAE SYSTEMS PLC	08/09/2021	16:16:11	GB0002634946	554.00	199	BATE	97350663254	2001001123
BAE SYSTEMS PLC	08/09/2021	16:16:11	GB0002634946	554.00	369	CHIX	2918460614543	2001001123
BAE SYSTEMS PLC	08/09/2021	16:16:11	GB0002634946	554.00	1,267	XLON	E07KkY1ERRDJ	2001001123
BAE SYSTEMS PLC	08/09/2021	16:16:11	GB0002634946	554.00	186	TRQX	E07KkXjertYM	2001001123
BAE SYSTEMS PLC	08/09/2021	16:16:11	GB0002634946	554.00	247	XLON	E07KkY1ERRDf	2001001123
BAE SYSTEMS PLC	08/09/2021	16:18:09	GB0002634946	553.80	591	XLON	E07KkY1ERUO1	2001001123
BAE SYSTEMS PLC	08/09/2021	16:18:22	GB0002634946	553.80	473	XLON	E07KkY1ERUIV	2001001123
BAE SYSTEMS PLC	08/09/2021	16:18:33	GB0002634946	553.80	230	XLON	E07KkY1ERV5P	2001001123
BAE SYSTEMS PLC	08/09/2021	16:20:05	GB0002634946	554.00	1,200	XLON	E07KkY1ERXec	2001001123
BAE SYSTEMS PLC	08/09/2021	16:20:05	GB0002634946	554.00	666	XLON	E07KkY1ERXes	2001001123
BAE SYSTEMS PLC	08/09/2021	16:20:05	GB0002634946	554.00	113	TRQX	E07KkXjesM0z	2001001123
BAE SYSTEMS PLC	08/09/2021	16:20:05	GB0002634946	554.00	26	CHIX	2918460616866	2001001123
BAE SYSTEMS PLC	08/09/2021	16:20:05	GB0002634946	554.00	17	BATE	97350665554	2001001123
BAE SYSTEMS PLC	08/09/2021	16:20:05	GB0002634946	554.00	850	BATE	97350665556	2001001123
BAE SYSTEMS PLC	08/09/2021	16:20:05	GB0002634946	554.00	457	BATE	97350665557	2001001123
BAE SYSTEMS PLC	08/09/2021	16:20:05	GB0002634946	554.00	322	BATE	97350665558	2001001123
BAE SYSTEMS PLC	08/09/2021	16:21:48	GB0002634946	554.00	349	TRQX	E07KkXjesY9W	2001001123
BAE SYSTEMS PLC	08/09/2021	16:21:48	GB0002634946	554.00	2,364	XLON	E07KkY1ERaZ6	2001001123
BAE SYSTEMS PLC	08/09/2021	16:21:48	GB0002634946	554.00	1,070	XLON	E07KkY1ERaZ8	2001001123

BAE SYSTEMS PLC	08/09/2021	16:21:48	GB0002634946	554.00	373	BATE	97350666556	2001001123
BAE SYSTEMS PLC	08/09/2021	16:21:48	GB0002634946	554.00	688	CHIX	2918460618025	2001001123
BAE SYSTEMS PLC	08/09/2021	16:21:48	GB0002634946	554.00	460	CHIX	2918460618028	2001001123
BAE SYSTEMS PLC	08/09/2021	16:22:51	GB0002634946	553.80	1,294	XLON	E07KkY1ERcOO	2001001123
BAE SYSTEMS PLC	08/09/2021	16:22:51	GB0002634946	553.80	1,294	XLON	E07KkY1ERcOz	2001001123
BAE SYSTEMS PLC	08/09/2021	16:22:51	GB0002634946	553.80	1,231	XLON	E07KkY1ERcP4	2001001123
BAE SYSTEMS PLC	08/09/2021	16:24:27	GB0002634946	554.00	494	CHIX	2918460619457	2001001123
BAE SYSTEMS PLC	08/09/2021	16:24:27	GB0002634946	554.00	267	BATE	97350668004	2001001123
BAE SYSTEMS PLC	08/09/2021	16:24:27	GB0002634946	554.00	1,697	XLON	E07KkY1ERech	2001001123
BAE SYSTEMS PLC	08/09/2021	16:24:27	GB0002634946	554.00	1,301	XLON	E07KkY1ERecl	2001001123
BAE SYSTEMS PLC	08/09/2021	16:24:27	GB0002634946	554.00	1,311	XLON	E07KkY1ERecz	2001001123
BAE SYSTEMS PLC	08/09/2021	16:24:27	GB0002634946	554.00	251	TRQX	E07KkXjesppQ	2001001123
BAE SYSTEMS PLC	08/09/2021	16:24:27	GB0002634946	554.00	330	BATE	97350668006	2001001123
BAE SYSTEMS PLC	08/09/2021	16:26:37	GB0002634946	554.00	378	TRQX	E07KkXjet1BU	2001001123
BAE SYSTEMS PLC	08/09/2021	16:26:37	GB0002634946	554.00	2,567	XLON	E07KkY1ERii6	2001001123
BAE SYSTEMS PLC	08/09/2021	16:26:37	GB0002634946	554.00	1,085	TRQX	E07KkXjet1Ba	2001001123
BAE SYSTEMS PLC	08/09/2021	16:26:37	GB0002634946	554.00	747	CHIX	2918460621013	2001001123
BAE SYSTEMS PLC	08/09/2021	16:26:37	GB0002634946	554.00	404	BATE	97350669379	2001001123
BAE SYSTEMS PLC	08/09/2021	16:26:37	GB0002634946	554.00	499	CHIX	2918460621014	2001001123
BAE SYSTEMS PLC	08/09/2021	16:28:36	GB0002634946	554.00	2,595	XLON	E07KkY1ERm2D	2001001123
BAE SYSTEMS PLC	08/09/2021	16:28:36	GB0002634946	554.00	383	TRQX	E07KkXjet1Bgu	2001001123
BAE SYSTEMS PLC	08/09/2021	16:28:36	GB0002634946	554.00	409	BATE	97350670865	2001001123
BAE SYSTEMS PLC	08/09/2021	16:28:36	GB0002634946	554.00	756	CHIX	2918460622291	2001001123
BAE SYSTEMS PLC	08/09/2021	16:28:36	GB0002634946	554.00	365	XLON	E07KkY1ERm2Z	2001001123
BAE SYSTEMS PLC	08/09/2021	16:29:00	GB0002634946	553.80	1,294	XLON	E07KkY1ERn0m	2001001123
BAE SYSTEMS PLC	08/09/2021	16:29:25	GB0002634946	553.80	1,558	XLON	E07KkY1ERoAs	2001001123
BAE SYSTEMS PLC	08/09/2021	16:29:25	GB0002634946	553.80	1,294	XLON	E07KkY1ERoAw	2001001123
BAE SYSTEMS PLC	08/09/2021	16:29:31	GB0002634946	553.80	604	XLON	E07KkY1ERoPp	2001001123

Contact Details for further Information

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

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