

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	31/08/2021	GB0002634946	74,323	569.02	AQXE	571.60	566.60
BAE SYSTEMS PLC	31/08/2021	GB0002634946	40,136	569.27	BATE	571.60	566.60
BAE SYSTEMS PLC	31/08/2021	GB0002634946	92,786	568.67	CHIX	571.60	566.60
BAE SYSTEMS PLC	31/08/2021	GB0002634946	38,495	568.79	TRQX	571.60	566.80
BAE SYSTEMS PLC	31/08/2021	GB0002634946	530,613	568.89	XLON	571.80	566.20
* Rounded to two decimal places		SUM:	776,353	568.89		571.80	566.20

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
BAE SYSTEMS PLC	31/08/2021	08:00:22	GB0002634946	571.80	979	XLON	E07Ews9o3Nfd
BAE SYSTEMS PLC	31/08/2021	08:00:23	GB0002634946	571.40	1,039	XLON	E07Ews9o3Npl
BAE SYSTEMS PLC	31/08/2021	08:00:23	GB0002634946	571.40	170	XLON	E07Ews9o3NpO
BAE SYSTEMS PLC	31/08/2021	08:00:25	GB0002634946	571.00	83	XLON	E07Ews9o3Oip
BAE SYSTEMS PLC	31/08/2021	08:00:25	GB0002634946	571.00	195	XLON	E07Ews9o3Oit
BAE SYSTEMS PLC	31/08/2021	08:00:25	GB0002634946	571.00	705	XLON	E07Ews9o3Oiv
BAE SYSTEMS PLC	31/08/2021	08:01:55	GB0002634946	571.60	492	CHIX	2918460452129
BAE SYSTEMS PLC	31/08/2021	08:01:55	GB0002634946	571.60	266	BATE	97350544304
BAE SYSTEMS PLC	31/08/2021	08:01:55	GB0002634946	571.60	249	TRQX	E07EwsE3oJa
BAE SYSTEMS PLC	31/08/2021	08:01:55	GB0002634946	571.60	1,117	XLON	E07Ews9o3Vid
BAE SYSTEMS PLC	31/08/2021	08:01:55	GB0002634946	571.60	572	XLON	E07Ews9o3Vif
BAE SYSTEMS PLC	31/08/2021	08:01:55	GB0002634946	571.40	47	BATE	97350544305
BAE SYSTEMS PLC	31/08/2021	08:01:55	GB0002634946	571.60	254	XLON	E07Ews9o3Vmf
BAE SYSTEMS PLC	31/08/2021	08:01:55	GB0002634946	571.60	75	XLON	E07Ews9o3Vm3
BAE SYSTEMS PLC	31/08/2021	08:02:02	GB0002634946	571.60	1,148	TRQX	E07EwsE3otl
BAE SYSTEMS PLC	31/08/2021	08:02:02	GB0002634946	571.60	601	TRQX	E07EwsE3otk
BAE SYSTEMS PLC	31/08/2021	08:02:02	GB0002634946	571.40	864	BATE	97350544352
BAE SYSTEMS PLC	31/08/2021	08:02:02	GB0002634946	571.40	355	BATE	97350544353
BAE SYSTEMS PLC	31/08/2021	08:02:09	GB0002634946	571.60	951	BATE	97350544453
BAE SYSTEMS PLC	31/08/2021	08:02:09	GB0002634946	571.60	581	BATE	97350544454
BAE SYSTEMS PLC	31/08/2021	08:02:09	GB0002634946	571.40	1,190	XLON	E07Ews9o3X0X
BAE SYSTEMS PLC	31/08/2021	08:02:09	GB0002634946	571.40	336	XLON	E07Ews9o3X0Z
BAE SYSTEMS PLC	31/08/2021	08:02:44	GB0002634946	570.80	335	XLON	E07Ews9o3Ygy
BAE SYSTEMS PLC	31/08/2021	08:02:44	GB0002634946	570.80	626	XLON	E07Ews9o3Ygy
BAE SYSTEMS PLC	31/08/2021	08:03:46	GB0002634946	571.00	855	XLON	E07Ews9o3bBF
BAE SYSTEMS PLC	31/08/2021	08:03:46	GB0002634946	571.00	386	XLON	E07Ews9o3bBK
BAE SYSTEMS PLC	31/08/2021	08:03:46	GB0002634946	571.00	107	XLON	E07Ews9o3bBm
BAE SYSTEMS PLC	31/08/2021	08:03:46	GB0002634946	571.00	107	XLON	E07Ews9o3bBq
BAE SYSTEMS PLC	31/08/2021	08:03:52	GB0002634946	570.80	295	BATE	97350544956
BAE SYSTEMS PLC	31/08/2021	08:03:52	GB0002634946	570.80	757	BATE	97350544957
BAE SYSTEMS PLC	31/08/2021	08:03:52	GB0002634946	570.80	40	BATE	97350544958
BAE SYSTEMS PLC	31/08/2021	08:04:09	GB0002634946	570.40	413	XLON	E07Ews9o3cBc
BAE SYSTEMS PLC	31/08/2021	08:06:04	GB0002634946	571.40	1,534	XLON	E07Ews9o3gBo
BAE SYSTEMS PLC	31/08/2021	08:06:30	GB0002634946	571.20	1,657	XLON	E07Ews9o3iu3
BAE SYSTEMS PLC	31/08/2021	08:06:30	GB0002634946	571.20	848	XLON	E07Ews9o3iu7
BAE SYSTEMS PLC	31/08/2021	08:06:30	GB0002634946	571.20	1,070	XLON	E07Ews9o3iu9
BAE SYSTEMS PLC	31/08/2021	08:06:30	GB0002634946	571.00	184	CHIX	2918460454408
BAE SYSTEMS PLC	31/08/2021	08:06:30	GB0002634946	571.00	232	CHIX	2918460454409
BAE SYSTEMS PLC	31/08/2021	08:06:30	GB0002634946	571.00	696	CHIX	2918460454410
BAE SYSTEMS PLC	31/08/2021	08:06:30	GB0002634946	570.80	103	XLON	E07Ews9o3iv9
BAE SYSTEMS PLC	31/08/2021	08:06:30	GB0002634946	570.80	143	XLON	E07Ews9o3ivB
BAE SYSTEMS PLC	31/08/2021	08:06:30	GB0002634946	570.80	1,276	XLON	E07Ews9o3ivD
BAE SYSTEMS PLC	31/08/2021	08:06:30	GB0002634946	570.60	1,200	XLON	E07Ews9o3iwQ
BAE SYSTEMS PLC	31/08/2021	08:06:30	GB0002634946	570.60	72	XLON	E07Ews9o3iwQ
BAE SYSTEMS PLC	31/08/2021	08:06:31	GB0002634946	570.40	1,646	XLON	E07Ews9o3j1A
BAE SYSTEMS PLC	31/08/2021	08:08:04	GB0002634946	569.80	128	XLON	E07Ews9o3ioh
BAE SYSTEMS PLC	31/08/2021	08:08:04	GB0002634946	569.80	371	XLON	E07Ews9o3iohA
BAE SYSTEMS PLC	31/08/2021	08:08:33	GB0002634946	569.60	35	BATE	97350546186
BAE SYSTEMS PLC	31/08/2021	08:08:33	GB0002634946	569.60	964	BATE	97350546187
BAE SYSTEMS PLC	31/08/2021	08:11:03	GB0002634946	570.20	1,181	BATE	97350546776
BAE SYSTEMS PLC	31/08/2021	08:11:04	GB0002634946	570.00	1,034	XLON	E07Ews9o3vys
BAE SYSTEMS PLC	31/08/2021	08:11:04	GB0002634946	570.00	1,524	XLON	E07Ews9o3vyu
BAE SYSTEMS PLC	31/08/2021	08:11:04	GB0002634946	570.00	156	XLON	E07Ews9o3vyw
BAE SYSTEMS PLC	31/08/2021	08:13:07	GB0002634946	570.40	1,366	XLON	E07Ews9o3zny
BAE SYSTEMS PLC	31/08/2021	08:16:03	GB0002634946	570.20	1,307	XLON	E07Ews9o46PPP
BAE SYSTEMS PLC	31/08/2021	08:16:03	GB0002634946	570.20	966	XLON	E07Ews9o46PR
BAE SYSTEMS PLC	31/08/2021	08:16:03	GB0002634946	570.20	216	XLON	E07Ews9o46PZ
BAE SYSTEMS PLC	31/08/2021	08:16:03	GB0002634946	570.20	355	XLON	E07Ews9o46PB
BAE SYSTEMS PLC	31/08/2021	08:16:03	GB0002634946	570.20	703	XLON	E07Ews9o46Pd
BAE SYSTEMS PLC	31/08/2021	08:16:03	GB0002634946	570.20	33	XLON	E07Ews9o46PF
BAE SYSTEMS PLC	31/08/2021	08:16:03	GB0002634946	570.20	549	XLON	E07Ews9o46PH
BAE SYSTEMS PLC	31/08/2021	08:16:03	GB0002634946	570.20	357	XLON	E07Ews9o46Pi
BAE SYSTEMS PLC	31/08/2021	08:16:03	GB0002634946	570.20	16	XLON	E07Ews9o46Pn
BAE SYSTEMS PLC	31/08/2021	08:16:03	GB0002634946	570.20	168	TRQX	E07EwsE4tJj
BAE SYSTEMS PLC	31/08/2021	08:16:03	GB0002634946	570.20	35	TRQX	E07EwsE4tJp
BAE SYSTEMS PLC	31/08/2021	08:16:03	GB0002634946	570.20	75	TRQX	E07EwsE4tJt
BAE SYSTEMS PLC	31/08/2021	08:16:03	GB0002634946	570.20	378	TRQX	E07EwsE4tJs
BAE SYSTEMS PLC	31/08/2021	08:16:04	GB0002634946	570.20	378	TRQX	E07EwsE4tKy
BAE SYSTEMS PLC	31/08/2021	08:16:04	GB0002634946	570.20	12	TRQX	E07EwsE4tKy
BAE SYSTEMS PLC	31/08/2021	08:16:12	GB0002634946	570.00	26	BATE	97350548071
BAE SYSTEMS PLC	31/08/2021	08:16:12	GB0002634946	570.00	49	CHIX	2918460458420
BAE SYSTEMS PLC	31/08/2021	08:16:12	GB0002634946	570.00	290	CHIX	2918460458421
BAE SYSTEMS PLC	31/08/2021	08:16:12	GB0002634946	570.00	422	CHIX	2918460458422
BAE SYSTEMS PLC	31/08/2021	08:16:12	GB0002634946	570.00	118	TRQX	E07EwsE4u0s

BAE SYSTEMS PLC	31/08/2021	08:16:12	G80002634946	570.00	1,200	XLON	E07Ews9o45d8
BAE SYSTEMS PLC	31/08/2021	08:16:12	G80002634946	570.00	383	XLON	E07Ews9o45dM
BAE SYSTEMS PLC	31/08/2021	08:16:15	G80002634946	570.00	1,400	XLON	E07Ews9o45jp
BAE SYSTEMS PLC	31/08/2021	08:16:16	G80002634946	570.00	119	CHIX	2918460458444
BAE SYSTEMS PLC	31/08/2021	08:16:16	G80002634946	570.00	285	CHIX	2918460458445
BAE SYSTEMS PLC	31/08/2021	08:16:16	G80002634946	570.00	75	AQXE	7435
BAE SYSTEMS PLC	31/08/2021	08:18:03	G80002634946	571.60	71	AQXE	7955
BAE SYSTEMS PLC	31/08/2021	08:18:03	G80002634946	571.60	56	BATE	97350548495
BAE SYSTEMS PLC	31/08/2021	08:18:03	G80002634946	571.60	71	AQXE	7956
BAE SYSTEMS PLC	31/08/2021	08:18:03	G80002634946	571.60	41	AQXE	7957
BAE SYSTEMS PLC	31/08/2021	08:18:03	G80002634946	571.60	145	TRQX	E07EwsE521w
BAE SYSTEMS PLC	31/08/2021	08:18:03	G80002634946	571.60	1,200	XLON	E07Ews9o49Gb
BAE SYSTEMS PLC	31/08/2021	08:18:03	G80002634946	571.60	843	XLON	E07Ews9o49Gd
BAE SYSTEMS PLC	31/08/2021	08:18:07	G80002634946	571.60	1,392	XLON	E07Ews9o49Nz
BAE SYSTEMS PLC	31/08/2021	08:18:10	G80002634946	571.40	1,200	XLON	E07Ews9o49Y3
BAE SYSTEMS PLC	31/08/2021	08:18:10	G80002634946	571.40	61	TRQX	E07EwsE52aR
BAE SYSTEMS PLC	31/08/2021	08:18:10	G80002634946	571.40	26	CHIX	2918460459093
BAE SYSTEMS PLC	31/08/2021	08:18:10	G80002634946	571.40	14	BATE	97350548526
BAE SYSTEMS PLC	31/08/2021	08:18:10	G80002634946	571.40	14	BATE	97350548527
BAE SYSTEMS PLC	31/08/2021	08:18:10	G80002634946	571.40	26	CHIX	2918460459094
BAE SYSTEMS PLC	31/08/2021	08:18:10	G80002634946	571.40	590	XLON	E07Ews9o49cZ
BAE SYSTEMS PLC	31/08/2021	08:18:11	G80002634946	571.40	438	XLON	E07Ews9o49cCo
BAE SYSTEMS PLC	31/08/2021	08:18:52	G80002634946	571.20	1,305	XLON	E07Ews9o4B2I
BAE SYSTEMS PLC	31/08/2021	08:18:52	G80002634946	571.20	1,305	XLON	E07Ews9o4B33
BAE SYSTEMS PLC	31/08/2021	08:18:52	G80002634946	571.20	180	XLON	E07Ews9o4B37
BAE SYSTEMS PLC	31/08/2021	08:19:25	G80002634946	571.00	1,498	XLON	E07Ews9o4C3Q
BAE SYSTEMS PLC	31/08/2021	08:19:27	G80002634946	571.00	19	XLON	E07Ews9o4C5C
BAE SYSTEMS PLC	31/08/2021	08:19:46	G80002634946	570.80	101	AQXE	8539
BAE SYSTEMS PLC	31/08/2021	08:20:07	G80002634946	570.80	1,370	AQXE	8655
BAE SYSTEMS PLC	31/08/2021	08:20:07	G80002634946	570.80	474	BATE	97350549056
BAE SYSTEMS PLC	31/08/2021	08:20:32	G80002634946	570.60	1,391	XLON	E07Ews9o4ELD
BAE SYSTEMS PLC	31/08/2021	08:20:47	G80002634946	570.00	274	CHIX	2918460460154
BAE SYSTEMS PLC	31/08/2021	08:22:06	G80002634946	569.80	439	CHIX	2918460460684
BAE SYSTEMS PLC	31/08/2021	08:22:06	G80002634946	569.80	500	AQXE	9255
BAE SYSTEMS PLC	31/08/2021	08:22:06	G80002634946	569.80	3	AQXE	9256
BAE SYSTEMS PLC	31/08/2021	08:22:06	G80002634946	569.80	948	AQXE	9257
BAE SYSTEMS PLC	31/08/2021	08:23:03	G80002634946	569.40	1,972	XLON	E07Ews9o4IR5
BAE SYSTEMS PLC	31/08/2021	08:25:03	G80002634946	569.60	1,176	XLON	E07Ews9o4M9V
BAE SYSTEMS PLC	31/08/2021	08:25:03	G80002634946	569.60	1,676	XLON	E07Ews9o4M9a
BAE SYSTEMS PLC	31/08/2021	08:25:03	G80002634946	569.60	379	XLON	E07Ews9o4M9Y
BAE SYSTEMS PLC	31/08/2021	08:25:03	G80002634946	569.60	228	XLON	E07Ews9o4M9j
BAE SYSTEMS PLC	31/08/2021	08:25:50	G80002634946	569.80	49	AQXE	10394
BAE SYSTEMS PLC	31/08/2021	08:25:57	G80002634946	569.80	38	BATE	97350550684
BAE SYSTEMS PLC	31/08/2021	08:26:03	G80002634946	569.80	253	XLON	E07Ews9o4OHz
BAE SYSTEMS PLC	31/08/2021	08:26:03	G80002634946	569.80	1,227	XLON	E07Ews9o4OIA
BAE SYSTEMS PLC	31/08/2021	08:26:03	G80002634946	569.80	253	XLON	E07Ews9o4OIB
BAE SYSTEMS PLC	31/08/2021	08:26:03	G80002634946	569.80	454	XLON	E07Ews9o4OID
BAE SYSTEMS PLC	31/08/2021	08:26:03	G80002634946	569.80	1,026	XLON	E07Ews9o4OIF
BAE SYSTEMS PLC	31/08/2021	08:26:03	G80002634946	569.80	93	XLON	E07Ews9o4OIH
BAE SYSTEMS PLC	31/08/2021	08:27:10	G80002634946	569.80	1,142	CHIX	2918460462849
BAE SYSTEMS PLC	31/08/2021	08:27:10	G80002634946	569.80	338	CHIX	2918460462850
BAE SYSTEMS PLC	31/08/2021	08:28:03	G80002634946	569.80	1,369	XLON	E07Ews9o4S1Q
BAE SYSTEMS PLC	31/08/2021	08:28:03	G80002634946	569.80	248	XLON	E07Ews9o4S1U
BAE SYSTEMS PLC	31/08/2021	08:28:03	G80002634946	569.60	96	CHIX	2918460463143
BAE SYSTEMS PLC	31/08/2021	08:28:03	G80002634946	569.60	107	CHIX	2918460463144
BAE SYSTEMS PLC	31/08/2021	08:28:03	G80002634946	569.60	70	CHIX	2918460463145
BAE SYSTEMS PLC	31/08/2021	08:28:03	G80002634946	569.60	478	CHIX	2918460463146
BAE SYSTEMS PLC	31/08/2021	08:28:03	G80002634946	569.60	150	XLON	E07Ews9o4S20
BAE SYSTEMS PLC	31/08/2021	08:28:03	G80002634946	569.60	303	XLON	E07Ews9o4S23
BAE SYSTEMS PLC	31/08/2021	08:28:03	G80002634946	569.60	95	XLON	E07Ews9o4S26
BAE SYSTEMS PLC	31/08/2021	08:28:03	G80002634946	569.60	226	XLON	E07Ews9o4S28
BAE SYSTEMS PLC	31/08/2021	08:28:03	G80002634946	569.60	603	XLON	E07Ews9o4S2C
BAE SYSTEMS PLC	31/08/2021	08:28:03	G80002634946	569.60	86	XLON	E07Ews9o4S2E
BAE SYSTEMS PLC	31/08/2021	08:28:03	G80002634946	569.60	1,463	XLON	E07Ews9o4S2W
BAE SYSTEMS PLC	31/08/2021	08:28:03	G80002634946	569.60	41	XLON	E07Ews9o4S2Y
BAE SYSTEMS PLC	31/08/2021	08:28:03	G80002634946	569.60	979	AQXE	10991
BAE SYSTEMS PLC	31/08/2021	08:28:03	G80002634946	569.60	521	AQXE	10992
BAE SYSTEMS PLC	31/08/2021	08:28:03	G80002634946	569.60	500	AQXE	10993
BAE SYSTEMS PLC	31/08/2021	08:28:03	G80002634946	569.60	255	AQXE	10994
BAE SYSTEMS PLC	31/08/2021	08:30:44	G80002634946	570.00	1,243	XLON	E07Ews9o4XHC
BAE SYSTEMS PLC	31/08/2021	08:30:44	G80002634946	570.00	1,243	XLON	E07Ews9o4XHo
BAE SYSTEMS PLC	31/08/2021	08:30:44	G80002634946	570.00	389	XLON	E07Ews9o4XHQ
BAE SYSTEMS PLC	31/08/2021	08:31:16	G80002634946	569.80	1,281	XLON	E07Ews9o4YKk
BAE SYSTEMS PLC	31/08/2021	08:31:16	G80002634946	569.80	1,560	XLON	E07Ews9o4YKm
BAE SYSTEMS PLC	31/08/2021	08:31:16	G80002634946	569.80	189	TRQX	E07EwsE62N
BAE SYSTEMS PLC	31/08/2021	08:31:16	G80002634946	569.80	372	CHIX	2918460464340
BAE SYSTEMS PLC	31/08/2021	08:31:16	G80002634946	569.80	202	BATE	97350552080
BAE SYSTEMS PLC	31/08/2021	08:31:16	G80002634946	569.80	989	BATE	97350552081
BAE SYSTEMS PLC	31/08/2021	08:31:16	G80002634946	569.80	249	CHIX	2918460464341
BAE SYSTEMS PLC	31/08/2021	08:31:16	G80002634946	569.60	1,303	XLON	E07Ews9o4YLn
BAE SYSTEMS PLC	31/08/2021	08:31:16	G80002634946	569.60	312	XLON	E07Ews9o4YLP
BAE SYSTEMS PLC	31/08/2021	08:36:01	G80002634946	570.40	345	XLON	E07Ews9o4hAx
BAE SYSTEMS PLC	31/08/2021	08:36:01	G80002634946	570.40	669	XLON	E07Ews9o4hB0
BAE SYSTEMS PLC	31/08/2021	08:37:03	G80002634946	570.20	35	AQXE	13545
BAE SYSTEMS PLC	31/08/2021	08:37:03	G80002634946	570.20	27	BATE	97350553566
BAE SYSTEMS PLC	31/08/2021	08:37:03	G80002634946	570.20	51	CHIX	2918460464646
BAE SYSTEMS PLC	31/08/2021	08:37:03	G80002634946	570.20	1,500	AQXE	13546
BAE SYSTEMS PLC	31/08/2021	08:37:47	G80002634946	570.20	1,430	XLON	E07Ews9o4jz0
BAE SYSTEMS PLC	31/08/2021	08:37:47	G80002634946	570.20	1,430	XLON	E07Ews9o4jzF
BAE SYSTEMS PLC	31/08/2021	08:37:47	G80002634946	570.20	491	XLON	E07Ews9o4jzH
BAE SYSTEMS PLC	31/08/2021	08:37:47	G80002634946	570.20	441	XLON	E07Ews9o4jzL
BAE SYSTEMS PLC	31/08/2021	08:37:47	G80002634946	570.20	653	XLON	E07Ews9o4jzN
BAE SYSTEMS PLC	31/08/2021	08:37:55	G80002634946	570.00	500	AQXE	13735
BAE SYSTEMS PLC	31/08/2021	08:37:55	G80002634946	570.00	237	BATE	97350553787
BAE SYSTEMS PLC	31/08/2021	08:37:55	G80002634946	570.00	500	BATE	97350553788
BAE SYSTEMS PLC	31/08/2021	08:37:55	G80002634946	570.00	1,506	XLON	E07Ews9o4kF9
BAE SYSTEMS PLC	31/08/2021	08:45:11	G80002634946	571.20	1,296	XLON	E07Ews9o4wR1
BAE SYSTEMS PLC	31/08/2021	08:45:11	G80002634946	571.20	75	TRQX	E07EwsE71UZ
BAE SYSTEMS PLC	31/08/2021	08:45:11	G80002634946	571.20	116	TRQX	E07EwsE71Uc
BAE SYSTEMS PLC	31/08/2021	08:45:11	G80002634946	571.20	222	CHIX	2918460469217

BAE SYSTEMS PLC	31/08/2021	08:45:11	GB0002634946	571.20		11	BATE	9735055546
BAE SYSTEMS PLC	31/08/2021	08:45:11	GB0002634946	571.20		155	CHIX	2918460469218
BAE SYSTEMS PLC	31/08/2021	08:45:11	GB0002634946	571.20		193	BATE	9735055547
BAE SYSTEMS PLC	31/08/2021	08:45:11	GB0002634946	571.20		252	CHIX	2918460469219
BAE SYSTEMS PLC	31/08/2021	08:45:46	GB0002634946	571.00		937	XLON	E07Ews9o4xVr
BAE SYSTEMS PLC	31/08/2021	08:45:46	GB0002634946	571.00		480	BATE	97350555694
BAE SYSTEMS PLC	31/08/2021	08:45:46	GB0002634946	571.00		440	TRQX	E07EwsE74SF
BAE SYSTEMS PLC	31/08/2021	08:45:46	GB0002634946	571.00		1,141	AQXE	15634
BAE SYSTEMS PLC	31/08/2021	08:46:25	GB0002634946	570.80		45	XLON	E07Ews9o4yVW
BAE SYSTEMS PLC	31/08/2021	08:46:25	GB0002634946	570.80		1,189	XLON	E07Ews9o4yVY
BAE SYSTEMS PLC	31/08/2021	08:46:25	GB0002634946	570.80		1,234	XLON	E07Ews9o4yVq
BAE SYSTEMS PLC	31/08/2021	08:46:25	GB0002634946	570.80		1,234	XLON	E07Ews9o4yVx
BAE SYSTEMS PLC	31/08/2021	08:46:25	GB0002634946	570.80		26	AQXE	15818
BAE SYSTEMS PLC	31/08/2021	08:46:25	GB0002634946	570.80		432	AQXE	15819
BAE SYSTEMS PLC	31/08/2021	08:47:13	GB0002634946	570.60		993	CHIX	2918460468866
BAE SYSTEMS PLC	31/08/2021	08:47:13	GB0002634946	570.60		1,409	XLON	E07Ews9o4znJ
BAE SYSTEMS PLC	31/08/2021	08:47:13	GB0002634946	570.60		769	XLON	E07Ews9o4znL
BAE SYSTEMS PLC	31/08/2021	08:47:13	GB0002634946	570.60		136	XLON	E07Ews9o4znb
BAE SYSTEMS PLC	31/08/2021	08:47:13	GB0002634946	570.60		306	XLON	E07Ews9o4znP
BAE SYSTEMS PLC	31/08/2021	08:47:13	GB0002634946	570.60		1,193	XLON	E07Ews9o4znT
BAE SYSTEMS PLC	31/08/2021	08:47:13	GB0002634946	570.60		1,409	XLON	E07Ews9o4znZ
BAE SYSTEMS PLC	31/08/2021	08:47:13	GB0002634946	570.40		1,500	AQXE	16017
BAE SYSTEMS PLC	31/08/2021	08:49:29	GB0002634946	570.40		339	AQXE	16542
BAE SYSTEMS PLC	31/08/2021	08:51:03	GB0002634946	570.40		439	AQXE	16829
BAE SYSTEMS PLC	31/08/2021	09:03:08	GB0002634946	571.40		1,552	XLON	E07Ews9o5M3r
BAE SYSTEMS PLC	31/08/2021	09:03:08	GB0002634946	571.40		2,841	XLON	E07Ews9o5M3v
BAE SYSTEMS PLC	31/08/2021	09:03:40	GB0002634946	571.20		1,044	XLON	E07Ews9o5N0c
BAE SYSTEMS PLC	31/08/2021	09:03:40	GB0002634946	571.20		1,329	XLON	E07Ews9o5N0e
BAE SYSTEMS PLC	31/08/2021	09:03:40	GB0002634946	571.20		1,288	XLON	E07Ews9o5N0Y
BAE SYSTEMS PLC	31/08/2021	09:03:40	GB0002634946	571.20		1,288	XLON	E07Ews9o5N0k
BAE SYSTEMS PLC	31/08/2021	09:03:40	GB0002634946	571.20		491	XLON	E07Ews9o5N0m
BAE SYSTEMS PLC	31/08/2021	09:03:40	GB0002634946	571.20		700	XLON	E07Ews9o5N18
BAE SYSTEMS PLC	31/08/2021	09:03:48	GB0002634946	571.20		263	AQXE	20004
BAE SYSTEMS PLC	31/08/2021	09:03:50	GB0002634946	571.20		216	AQXE	20011
BAE SYSTEMS PLC	31/08/2021	09:04:13	GB0002634946	571.00		1,480	XLON	E07Ews9o5Nie
BAE SYSTEMS PLC	31/08/2021	09:04:13	GB0002634946	571.00		233	BATE	97350559670
BAE SYSTEMS PLC	31/08/2021	09:04:13	GB0002634946	571.00		430	CHIX	2918460474771
BAE SYSTEMS PLC	31/08/2021	09:04:13	GB0002634946	571.00		218	TRQX	E07EwsE8EYP
BAE SYSTEMS PLC	31/08/2021	09:04:13	GB0002634946	571.00		288	BATE	97350559673
BAE SYSTEMS PLC	31/08/2021	09:04:57	GB0002634946	570.80		1,556	XLON	E07Ews9o5PBN
BAE SYSTEMS PLC	31/08/2021	09:04:57	GB0002634946	570.80		341	XLON	E07Ews9o5PBR
BAE SYSTEMS PLC	31/08/2021	09:04:57	GB0002634946	570.80		1,014	CHIX	2918460475061
BAE SYSTEMS PLC	31/08/2021	09:04:57	GB0002634946	570.80		1,015	XLON	E07Ews9o5PBc
BAE SYSTEMS PLC	31/08/2021	09:04:58	GB0002634946	570.60		49	AQXE	20341
BAE SYSTEMS PLC	31/08/2021	09:15:15	GB0002634946	571.00		432	BATE	97350562166
BAE SYSTEMS PLC	31/08/2021	09:18:12	GB0002634946	571.00		755	XLON	E07Ews9o5Sha0
BAE SYSTEMS PLC	31/08/2021	09:18:12	GB0002634946	571.00		804	XLON	E07Ews9o5Sha2
BAE SYSTEMS PLC	31/08/2021	09:18:12	GB0002634946	571.00		1,559	XLON	E07Ews9o5Sha6
BAE SYSTEMS PLC	31/08/2021	09:18:12	GB0002634946	571.00		1,241	XLON	E07Ews9o5Sha8
BAE SYSTEMS PLC	31/08/2021	09:18:12	GB0002634946	571.00		697	XLON	E07Ews9o5ShaC
BAE SYSTEMS PLC	31/08/2021	09:18:12	GB0002634946	571.00		107	XLON	E07Ews9o5ShaH
BAE SYSTEMS PLC	31/08/2021	09:18:12	GB0002634946	571.00		169	XLON	E07Ews9o5ShaK
BAE SYSTEMS PLC	31/08/2021	09:19:22	GB0002634946	570.80		274	XLON	E07Ews9o5JKK
BAE SYSTEMS PLC	31/08/2021	09:19:22	GB0002634946	570.80		238	XLON	E07Ews9o5JKM
BAE SYSTEMS PLC	31/08/2021	09:19:22	GB0002634946	570.80		150	XLON	E07Ews9o5JKO
BAE SYSTEMS PLC	31/08/2021	09:19:22	GB0002634946	570.80		156	XLON	E07Ews9o5JKQ
BAE SYSTEMS PLC	31/08/2021	09:19:22	GB0002634946	570.80		358	XLON	E07Ews9o5JKS
BAE SYSTEMS PLC	31/08/2021	09:19:22	GB0002634946	570.80		38	XLON	E07Ews9o5JKU
BAE SYSTEMS PLC	31/08/2021	09:19:22	GB0002634946	570.80		311	XLON	E07Ews9o5JKW
BAE SYSTEMS PLC	31/08/2021	09:19:22	GB0002634946	570.80		170	XLON	E07Ews9o5JKb
BAE SYSTEMS PLC	31/08/2021	09:19:23	GB0002634946	570.80		37	XLON	E07Ews9o5JrI
BAE SYSTEMS PLC	31/08/2021	09:24:04	GB0002634946	570.80		256	AQXE	24668
BAE SYSTEMS PLC	31/08/2021	09:24:04	GB0002634946	570.80		198	BATE	97350564040
BAE SYSTEMS PLC	31/08/2021	09:24:04	GB0002634946	570.80		9	BATE	97350564041
BAE SYSTEMS PLC	31/08/2021	09:24:04	GB0002634946	570.80		26	CHIX	2918460480374
BAE SYSTEMS PLC	31/08/2021	09:24:04	GB0002634946	570.80		358	CHIX	2918460480375
BAE SYSTEMS PLC	31/08/2021	09:24:04	GB0002634946	570.80		13	TRQX	E07EwsE9Z3G
BAE SYSTEMS PLC	31/08/2021	09:24:04	GB0002634946	570.80		1,317	XLON	E07Ews9o5pSw
BAE SYSTEMS PLC	31/08/2021	09:24:04	GB0002634946	570.80		182	TRQX	E07EwsE9Z3K
BAE SYSTEMS PLC	31/08/2021	09:34:04	GB0002634946	571.20		600	XLON	E07Ews9o63KR
BAE SYSTEMS PLC	31/08/2021	09:34:04	GB0002634946	571.20		109	XLON	E07Ews9o63KV
BAE SYSTEMS PLC	31/08/2021	09:34:04	GB0002634946	571.20		109	XLON	E07Ews9o63Ka
BAE SYSTEMS PLC	31/08/2021	09:34:04	GB0002634946	571.20		844	XLON	E07Ews9o63KY
BAE SYSTEMS PLC	31/08/2021	09:34:04	GB0002634946	571.20		1,500	AQXE	27069
BAE SYSTEMS PLC	31/08/2021	09:34:53	GB0002634946	571.00		1,757	BATE	97350566390
BAE SYSTEMS PLC	31/08/2021	09:34:53	GB0002634946	571.00		1,224	XLON	E07Ews9o64JL
BAE SYSTEMS PLC	31/08/2021	09:34:53	GB0002634946	571.00		1,400	XLON	E07Ews9o64JN
BAE SYSTEMS PLC	31/08/2021	09:34:53	GB0002634946	571.00		360	XLON	E07Ews9o64Ja
BAE SYSTEMS PLC	31/08/2021	09:34:53	GB0002634946	571.00		1,224	XLON	E07Ews9o64JU
BAE SYSTEMS PLC	31/08/2021	09:34:53	GB0002634946	571.00		1,400	XLON	E07Ews9o64JW
BAE SYSTEMS PLC	31/08/2021	09:34:53	GB0002634946	571.00		103	XLON	E07Ews9o64JY
BAE SYSTEMS PLC	31/08/2021	09:34:53	GB0002634946	571.00		368	XLON	E07Ews9o64JI
BAE SYSTEMS PLC	31/08/2021	09:34:53	GB0002634946	571.00		1,291	XLON	E07Ews9o64JK
BAE SYSTEMS PLC	31/08/2021	09:34:53	GB0002634946	570.80		1,652	XLON	E07Ews9o64Lb
BAE SYSTEMS PLC	31/08/2021	09:34:53	GB0002634946	570.80		1,297	XLON	E07Ews9o64LZ
BAE SYSTEMS PLC	31/08/2021	09:39:45	GB0002634946	570.20		36	TRQX	E07EwsEAArM
BAE SYSTEMS PLC	31/08/2021	09:39:45	GB0002634946	570.20		1,358	XLON	E07Ews9o6AmJ
BAE SYSTEMS PLC	31/08/2021	09:39:45	GB0002634946	570.20		129	TRQX	E07EwsEAArQ
BAE SYSTEMS PLC	31/08/2021	09:39:45	GB0002634946	570.20		909	XLON	E07Ews9o6AnM
BAE SYSTEMS PLC	31/08/2021	09:52:37	GB0002634946	570.00		26	AQXE	30975
BAE SYSTEMS PLC	31/08/2021	09:52:37	GB0002634946	570.00		249	AQXE	30976
BAE SYSTEMS PLC	31/08/2021	09:52:52	GB0002634946	570.00		19	BATE	97350570276
BAE SYSTEMS PLC	31/08/2021	09:52:52	GB0002634946	570.00		36	CHIX	2918460488263
BAE SYSTEMS PLC	31/08/2021	09:52:52	GB0002634946	570.00		2,039	CHIX	2918460488264
BAE SYSTEMS PLC	31/08/2021	09:52:52	GB0002634946	570.00		115	TRQX	E07EwsEB001
BAE SYSTEMS PLC	31/08/2021	09:52:52	GB0002634946	570.00		1,200	XLON	E07Ews9o6SA9
BAE SYSTEMS PLC	31/08/2021	09:52:52	GB0002634946	570.00		553	XLON	E07Ews9o6SAI
BAE SYSTEMS PLC	31/08/2021	09:52:52	GB0002634946	570.00		242	XLON	E07Ews9o6SAA
BAE SYSTEMS PLC	31/08/2021	09:52:52	GB0002634946	570.00		1,500	AQXE	31025
BAE SYSTEMS PLC	31/08/2021	09:52:52	GB0002634946	570.00		54	TRQX	E07EwsEB00d

BAE SYSTEMS PLC	31/08/2021	09:54:37	GB0002634946	569.80	34	BATE	97350570589
BAE SYSTEMS PLC	31/08/2021	09:54:37	GB0002634946	569.80	11	XLON	E07Ews9o6U1i
BAE SYSTEMS PLC	31/08/2021	09:54:37	GB0002634946	569.80	44	AQXE	31454
BAE SYSTEMS PLC	31/08/2021	09:54:37	GB0002634946	569.80	34	BATE	97350570590
BAE SYSTEMS PLC	31/08/2021	09:54:37	GB0002634946	569.80	64	CHIX	2918460488690
BAE SYSTEMS PLC	31/08/2021	09:54:37	GB0002634946	569.80	44	TROX	E07EwsEUBwvp
BAE SYSTEMS PLC	31/08/2021	09:54:37	GB0002634946	569.80	1,000	XLON	E07Ews9o6U1R
BAE SYSTEMS PLC	31/08/2021	09:56:45	GB0002634946	569.60	1,277	XLON	E07Ews9o6W7W
BAE SYSTEMS PLC	31/08/2021	09:56:45	GB0002634946	569.60	76	XLON	E07Ews9o6W7Y
BAE SYSTEMS PLC	31/08/2021	10:00:39	GB0002634946	569.60	1,514	XLON	E07Ews9o6Ok
BAE SYSTEMS PLC	31/08/2021	10:01:37	GB0002634946	569.60	1,105	XLON	E07Ews9o6cc4
BAE SYSTEMS PLC	31/08/2021	10:01:37	GB0002634946	569.60	172	XLON	E07Ews9o6cc6
BAE SYSTEMS PLC	31/08/2021	10:01:37	GB0002634946	569.60	112	XLON	E07Ews9o6ccG
BAE SYSTEMS PLC	31/08/2021	10:02:08	GB0002634946	569.40	579	XLON	E07Ews9o6dco
BAE SYSTEMS PLC	31/08/2021	10:02:08	GB0002634946	569.40	16	XLON	E07Ews9o6dd7
BAE SYSTEMS PLC	31/08/2021	10:02:08	GB0002634946	569.40	510	XLON	E07Ews9o6dda
BAE SYSTEMS PLC	31/08/2021	10:02:08	GB0002634946	569.40	60	XLON	E07Ews9o6ddC
BAE SYSTEMS PLC	31/08/2021	10:06:25	GB0002634946	569.40	935	XLON	E07Ews9o6jF5
BAE SYSTEMS PLC	31/08/2021	10:06:25	GB0002634946	569.40	174	XLON	E07Ews9o6jF9
BAE SYSTEMS PLC	31/08/2021	10:06:25	GB0002634946	569.40	563	XLON	E07Ews9o6jFB
BAE SYSTEMS PLC	31/08/2021	10:06:25	GB0002634946	569.40	803	XLON	E07Ews9o6jFD
BAE SYSTEMS PLC	31/08/2021	10:06:25	GB0002634946	569.40	1,366	XLON	E07Ews9o6jFL
BAE SYSTEMS PLC	31/08/2021	10:06:25	GB0002634946	569.40	1,350	XLON	E07Ews9o6jFN
BAE SYSTEMS PLC	31/08/2021	10:15:03	GB0002634946	569.60	318	CHIX	2918460494245
BAE SYSTEMS PLC	31/08/2021	10:15:03	GB0002634946	569.60	1,269	CHIX	2918460494246
BAE SYSTEMS PLC	31/08/2021	10:15:03	GB0002634946	569.60	274	XLON	E07Ews9o6vO8
BAE SYSTEMS PLC	31/08/2021	10:15:03	GB0002634946	569.60	1,621	XLON	E07Ews9o6vOA
BAE SYSTEMS PLC	31/08/2021	10:19:41	GB0002634946	570.20	151	CHIX	2918460495386
BAE SYSTEMS PLC	31/08/2021	10:19:41	GB0002634946	570.20	1,647	CHIX	2918460495387
BAE SYSTEMS PLC	31/08/2021	10:20:46	GB0002634946	570.00	844	XLON	E07Ews9o71xx
BAE SYSTEMS PLC	31/08/2021	10:20:56	GB0002634946	570.00	870	AQXE	37891
BAE SYSTEMS PLC	31/08/2021	10:21:03	GB0002634946	570.00	1,500	AQXE	37917
BAE SYSTEMS PLC	31/08/2021	10:22:21	GB0002634946	570.00	1,273	CHIX	2918460495957
BAE SYSTEMS PLC	31/08/2021	10:22:54	GB0002634946	569.80	1,248	XLON	E07Ews9o75ik
BAE SYSTEMS PLC	31/08/2021	10:23:54	GB0002634946	569.80	1,133	XLON	E07Ews9o75im
BAE SYSTEMS PLC	31/08/2021	10:23:54	GB0002634946	569.80	1,608	CHIX	2918460496336
BAE SYSTEMS PLC	31/08/2021	10:23:54	GB0002634946	569.80	1,248	XLON	E07Ews9o75j0
BAE SYSTEMS PLC	31/08/2021	10:23:54	GB0002634946	569.80	859	XLON	E07Ews9o75j2
BAE SYSTEMS PLC	31/08/2021	10:23:54	GB0002634946	569.80	672	XLON	E07Ews9o75jJ
BAE SYSTEMS PLC	31/08/2021	10:23:54	GB0002634946	569.80	98	XLON	E07Ews9o75JL
BAE SYSTEMS PLC	31/08/2021	10:30:14	GB0002634946	569.60	792	CHIX	2918460497962
BAE SYSTEMS PLC	31/08/2021	10:30:14	GB0002634946	569.60	923	CHIX	2918460497963
BAE SYSTEMS PLC	31/08/2021	10:30:14	GB0002634946	569.60	106	CHIX	2918460497964
BAE SYSTEMS PLC	31/08/2021	10:30:40	GB0002634946	569.60	127	CHIX	2918460498019
BAE SYSTEMS PLC	31/08/2021	10:30:40	GB0002634946	569.60	133	CHIX	2918460498020
BAE SYSTEMS PLC	31/08/2021	10:30:50	GB0002634946	569.60	550	XLON	E07Ews9o7DqK
BAE SYSTEMS PLC	31/08/2021	10:32:36	GB0002634946	569.60	858	XLON	E07Ews9o7G3h
BAE SYSTEMS PLC	31/08/2021	10:32:36	GB0002634946	569.60	1,345	XLON	E07Ews9o7G3j
BAE SYSTEMS PLC	31/08/2021	10:32:36	GB0002634946	569.60	303	XLON	E07Ews9o7G3x
BAE SYSTEMS PLC	31/08/2021	10:32:36	GB0002634946	569.60	1,843	XLON	E07Ews9o7G4K
BAE SYSTEMS PLC	31/08/2021	10:32:36	GB0002634946	569.60	607	XLON	E07Ews9o7G4M
BAE SYSTEMS PLC	31/08/2021	10:32:36	GB0002634946	569.60	93	XLON	E07Ews9o7G4n
BAE SYSTEMS PLC	31/08/2021	10:32:36	GB0002634946	569.60	507	XLON	E07Ews9o7G4q
BAE SYSTEMS PLC	31/08/2021	10:32:36	GB0002634946	569.60	1,500	AQXE	40427
BAE SYSTEMS PLC	31/08/2021	10:39:06	GB0002634946	569.80	1,900	XLON	E07Ews9o7NVd
BAE SYSTEMS PLC	31/08/2021	10:39:13	GB0002634946	569.60	115	XLON	E07Ews9o7NhC
BAE SYSTEMS PLC	31/08/2021	10:39:13	GB0002634946	569.60	1,223	AQXE	41825
BAE SYSTEMS PLC	31/08/2021	10:39:13	GB0002634946	569.60	277	AQXE	41826
BAE SYSTEMS PLC	31/08/2021	10:39:13	GB0002634946	569.60	500	XLON	E07Ews9o7NhC
BAE SYSTEMS PLC	31/08/2021	10:42:01	GB0002634946	569.60	1,103	XLON	E07Ews9o7RbI
BAE SYSTEMS PLC	31/08/2021	10:42:01	GB0002634946	569.60	1,395	XLON	E07Ews9o7RIZ
BAE SYSTEMS PLC	31/08/2021	10:42:24	GB0002634946	569.60	955	XLON	E07Ews9o7Rdh
BAE SYSTEMS PLC	31/08/2021	10:42:24	GB0002634946	569.60	500	AQXE	42521
BAE SYSTEMS PLC	31/08/2021	10:42:24	GB0002634946	569.60	1,211	AQXE	42522
BAE SYSTEMS PLC	31/08/2021	10:43:57	GB0002634946	569.40	724	XLON	E07Ews9o7T6x
BAE SYSTEMS PLC	31/08/2021	10:52:00	GB0002634946	569.40	384	XLON	E07Ews9o7boI
BAE SYSTEMS PLC	31/08/2021	10:52:00	GB0002634946	569.40	1,268	XLON	E07Ews9o7boK
BAE SYSTEMS PLC	31/08/2021	10:52:00	GB0002634946	569.40	940	XLON	E07Ews9o7boM
BAE SYSTEMS PLC	31/08/2021	10:52:00	GB0002634946	569.40	1,268	XLON	E07Ews9o7boV
BAE SYSTEMS PLC	31/08/2021	10:52:00	GB0002634946	569.40	1,436	XLON	E07Ews9o7boX
BAE SYSTEMS PLC	31/08/2021	10:52:00	GB0002634946	569.40	737	XLON	E07Ews9o7boe
BAE SYSTEMS PLC	31/08/2021	10:52:00	GB0002634946	569.40	49	XLON	E07Ews9o7boj
BAE SYSTEMS PLC	31/08/2021	10:52:02	GB0002634946	569.20	70	CHIX	2918460503676
BAE SYSTEMS PLC	31/08/2021	10:52:02	GB0002634946	569.20	38	BATE	97350582440
BAE SYSTEMS PLC	31/08/2021	10:52:02	GB0002634946	569.20	505	XLON	E07Ews9o7bta
BAE SYSTEMS PLC	31/08/2021	10:52:02	GB0002634946	569.20	695	XLON	E07Ews9o7btf
BAE SYSTEMS PLC	31/08/2021	10:52:02	GB0002634946	569.20	1,264	XLON	E07Ews9o7bth
BAE SYSTEMS PLC	31/08/2021	10:52:02	GB0002634946	569.20	1,351	XLON	E07Ews9o7bj
BAE SYSTEMS PLC	31/08/2021	10:52:02	GB0002634946	569.20	122	TROX	E07EwsEF1kR
BAE SYSTEMS PLC	31/08/2021	10:52:02	GB0002634946	569.20	800	XLON	E07Ews9o7bu3
BAE SYSTEMS PLC	31/08/2021	10:52:02	GB0002634946	569.20	3	XLON	E07Ews9o7bu5
BAE SYSTEMS PLC	31/08/2021	10:52:02	GB0002634946	569.20	797	XLON	E07Ews9o7bu7
BAE SYSTEMS PLC	31/08/2021	10:55:02	GB0002634946	569.20	25	BATE	97350582939
BAE SYSTEMS PLC	31/08/2021	10:55:02	GB0002634946	569.20	952	AQXE	45055
BAE SYSTEMS PLC	31/08/2021	10:55:03	GB0002634946	569.20	399	AQXE	45068
BAE SYSTEMS PLC	31/08/2021	10:57:30	GB0002634946	569.20	435	BATE	97350583490
BAE SYSTEMS PLC	31/08/2021	10:57:30	GB0002634946	569.20	10	BATE	97350583491
BAE SYSTEMS PLC	31/08/2021	10:57:30	GB0002634946	569.20	476	XLON	E07Ews9o7jdc
BAE SYSTEMS PLC	31/08/2021	10:57:30	GB0002634946	569.20	113	XLON	E07Ews9o7jde
BAE SYSTEMS PLC	31/08/2021	10:57:30	GB0002634946	569.20	1,033	BATE	97350583492
BAE SYSTEMS PLC	31/08/2021	10:57:30	GB0002634946	569.20	3	BATE	97350583494
BAE SYSTEMS PLC	31/08/2021	10:57:30	GB0002634946	569.20	146	TROX	E07EwsEFNZZ
BAE SYSTEMS PLC	31/08/2021	10:58:30	GB0002634946	569.00	25	BATE	97350583699
BAE SYSTEMS PLC	31/08/2021	10:58:30	GB0002634946	569.00	641	CHIX	2918460505184
BAE SYSTEMS PLC	31/08/2021	10:58:30	GB0002634946	569.00	1,770	BATE	97350583700
BAE SYSTEMS PLC	31/08/2021	10:58:30	GB0002634946	569.00	957	CHIX	2918460505185
BAE SYSTEMS PLC	31/08/2021	11:04:46	GB0002634946	568.80	1,534	XLON	E07Ews9o7rrG
BAE SYSTEMS PLC	31/08/2021	11:04:46	GB0002634946	568.80	1,082	XLON	E07Ews9o7rrI
BAE SYSTEMS PLC	31/08/2021	11:04:46	GB0002634946	568.80	512	XLON	E07Ews9o7rrW
BAE SYSTEMS PLC	31/08/2021	11:04:46	GB0002634946	568.80	972	XLON	E07Ews9o7rrb

BAE SYSTEMS PLC	31/08/2021	11:04:46	GB0002634946	568.80	1,022	XLON	E07Ews907rZ
BAE SYSTEMS PLC	31/08/2021	11:08:03	GB0002634946	568.60	558	XLON	E07Ews907vR
BAE SYSTEMS PLC	31/08/2021	11:08:03	GB0002634946	568.60	215	XLON	E07Ews907vT
BAE SYSTEMS PLC	31/08/2021	11:08:03	GB0002634946	568.60	77	BATE	97350585820
BAE SYSTEMS PLC	31/08/2021	11:08:03	GB0002634946	568.60	2,075	BATE	97350585821
BAE SYSTEMS PLC	31/08/2021	11:08:03	GB0002634946	568.60	487	XLON	E07Ews907vrf
BAE SYSTEMS PLC	31/08/2021	11:08:03	GB0002634946	568.60	1,075	XLON	E07Ews907vvh
BAE SYSTEMS PLC	31/08/2021	11:08:03	GB0002634946	568.60	491	XLON	E07Ews907vvk
BAE SYSTEMS PLC	31/08/2021	11:08:03	GB0002634946	568.60	1,256	XLON	E07Ews907vvm
BAE SYSTEMS PLC	31/08/2021	11:08:03	GB0002634946	568.60	1,370	XLON	E07Ews907vvo
BAE SYSTEMS PLC	31/08/2021	11:08:03	GB0002634946	568.60	1,256	XLON	E07Ews907vvc
BAE SYSTEMS PLC	31/08/2021	11:08:03	GB0002634946	568.60	1,370	XLON	E07Ews907vve
BAE SYSTEMS PLC	31/08/2021	11:08:03	GB0002634946	568.60	910	XLON	E07Ews907vvg
BAE SYSTEMS PLC	31/08/2021	11:08:03	GB0002634946	568.60	749	XLON	E07Ews907vvl
BAE SYSTEMS PLC	31/08/2021	11:12:16	GB0002634946	568.40	182	XLON	E07Ews9080Zm
BAE SYSTEMS PLC	31/08/2021	11:12:16	GB0002634946	568.40	182	XLON	E07Ews9080a2
BAE SYSTEMS PLC	31/08/2021	11:12:16	GB0002634946	568.40	1,324	XLON	E07Ews9080Zo
BAE SYSTEMS PLC	31/08/2021	11:12:16	GB0002634946	568.40	1,241	XLON	E07Ews9080Zq
BAE SYSTEMS PLC	31/08/2021	11:12:16	GB0002634946	568.40	1,096	XLON	E07Ews9080Zs
BAE SYSTEMS PLC	31/08/2021	11:12:16	GB0002634946	568.40	1,241	XLON	E07Ews9080a6
BAE SYSTEMS PLC	31/08/2021	11:12:16	GB0002634946	568.40	262	XLON	E07Ews9080a8
BAE SYSTEMS PLC	31/08/2021	11:12:16	GB0002634946	568.40	1,184	CHIX	2918460508777
BAE SYSTEMS PLC	31/08/2021	11:14:40	GB0002634946	568.20	193	XLON	E07Ews9082Rp
BAE SYSTEMS PLC	31/08/2021	11:14:40	GB0002634946	568.20	264	XLON	E07Ews9082Rr
BAE SYSTEMS PLC	31/08/2021	11:14:40	GB0002634946	568.20	115	CHIX	2918460509242
BAE SYSTEMS PLC	31/08/2021	11:14:40	GB0002634946	568.20	230	BATE	97350587097
BAE SYSTEMS PLC	31/08/2021	11:14:40	GB0002634946	568.20	1,006	XLON	E07Ews9082Rt
BAE SYSTEMS PLC	31/08/2021	11:14:40	GB0002634946	568.20	311	CHIX	2918460509243
BAE SYSTEMS PLC	31/08/2021	11:14:40	GB0002634946	568.20	1,450	TRQX	E07EwsEGNKa
BAE SYSTEMS PLC	31/08/2021	11:14:40	GB0002634946	568.20	963	TRQX	E07EwsEGNKc
BAE SYSTEMS PLC	31/08/2021	11:14:40	GB0002634946	568.20	216	TRQX	E07EwsEGNKy
BAE SYSTEMS PLC	31/08/2021	11:14:40	GB0002634946	568.20	285	AQXE	49218
BAE SYSTEMS PLC	31/08/2021	11:16:05	GB0002634946	568.00	1,332	AQXE	49496
BAE SYSTEMS PLC	31/08/2021	11:16:05	GB0002634946	568.00	168	AQXE	49497
BAE SYSTEMS PLC	31/08/2021	11:16:49	GB0002634946	568.00	1,226	XLON	E07Ews9084Hh
BAE SYSTEMS PLC	31/08/2021	11:16:49	GB0002634946	568.00	1,226	XLON	E07Ews9084Hp
BAE SYSTEMS PLC	31/08/2021	11:16:51	GB0002634946	568.00	500	XLON	E07Ews9084Id
BAE SYSTEMS PLC	31/08/2021	11:16:51	GB0002634946	568.00	659	AQXE	49620
BAE SYSTEMS PLC	31/08/2021	11:21:47	GB0002634946	567.80	885	CHIX	2918460510967
BAE SYSTEMS PLC	31/08/2021	11:24:24	GB0002634946	567.80	43	CHIX	2918460511554
BAE SYSTEMS PLC	31/08/2021	11:25:12	GB0002634946	567.80	148	CHIX	2918460511739
BAE SYSTEMS PLC	31/08/2021	11:25:57	GB0002634946	567.60	987	XLON	E07Ews908EY2
BAE SYSTEMS PLC	31/08/2021	11:25:57	GB0002634946	567.60	957	CHIX	2918460512027
BAE SYSTEMS PLC	31/08/2021	11:25:57	GB0002634946	567.60	1,696	CHIX	2918460512028
BAE SYSTEMS PLC	31/08/2021	11:35:13	GB0002634946	567.40	1,127	XLON	E07Ews908P1c
BAE SYSTEMS PLC	31/08/2021	11:35:13	GB0002634946	567.40	980	XLON	E07Ews908P1k
BAE SYSTEMS PLC	31/08/2021	11:35:13	GB0002634946	567.40	1,327	XLON	E07Ews908P1m
BAE SYSTEMS PLC	31/08/2021	11:35:13	GB0002634946	567.40	1,967	AQXE	53597
BAE SYSTEMS PLC	31/08/2021	11:35:16	GB0002634946	567.40	1,176	XLON	E07Ews908P3M
BAE SYSTEMS PLC	31/08/2021	11:38:01	GB0002634946	567.20	1,182	XLON	E07Ews908TYb
BAE SYSTEMS PLC	31/08/2021	11:38:01	GB0002634946	567.20	1,793	XLON	E07Ews908TYd
BAE SYSTEMS PLC	31/08/2021	11:38:01	GB0002634946	567.20	2,169	XLON	E07Ews908TYz
BAE SYSTEMS PLC	31/08/2021	11:38:24	GB0002634946	567.00	369	CHIX	2918460515920
BAE SYSTEMS PLC	31/08/2021	11:38:24	GB0002634946	567.00	1,268	XLON	E07Ews908U8g
BAE SYSTEMS PLC	31/08/2021	11:38:24	GB0002634946	567.00	1,157	XLON	E07Ews908U8k
BAE SYSTEMS PLC	31/08/2021	11:38:24	GB0002634946	567.00	634	XLON	E07Ews908U91
BAE SYSTEMS PLC	31/08/2021	11:46:02	GB0002634946	567.20	198	BATE	97350594342
BAE SYSTEMS PLC	31/08/2021	11:46:02	GB0002634946	567.20	259	CHIX	2918460518445
BAE SYSTEMS PLC	31/08/2021	11:46:02	GB0002634946	567.20	64	TRQX	E07EwsEILlRf
BAE SYSTEMS PLC	31/08/2021	11:46:02	GB0002634946	567.20	1,001	XLON	E07Ews908fZ
BAE SYSTEMS PLC	31/08/2021	11:46:02	GB0002634946	567.20	130	XLON	E07Ews908fG2
BAE SYSTEMS PLC	31/08/2021	11:46:02	GB0002634946	567.20	752	XLON	E07Ews908fG4
BAE SYSTEMS PLC	31/08/2021	11:46:02	GB0002634946	567.20	95	XLON	E07Ews908fG6
BAE SYSTEMS PLC	31/08/2021	11:46:02	GB0002634946	567.20	121	TRQX	E07EwsEILlRy
BAE SYSTEMS PLC	31/08/2021	11:46:14	GB0002634946	567.20	522	XLON	E07Ews908gWB
BAE SYSTEMS PLC	31/08/2021	11:46:15	GB0002634946	567.20	415	XLON	E07Ews908gap
BAE SYSTEMS PLC	31/08/2021	11:46:15	GB0002634946	567.20	1,771	XLON	E07Ews908gav
BAE SYSTEMS PLC	31/08/2021	11:46:15	GB0002634946	567.20	758	CHIX	2918460518613
BAE SYSTEMS PLC	31/08/2021	11:46:20	GB0002634946	567.00	1,220	XLON	E07Ews908hH8
BAE SYSTEMS PLC	31/08/2021	11:50:51	GB0002634946	567.20	711	XLON	E07Ews908tso
BAE SYSTEMS PLC	31/08/2021	11:50:51	GB0002634946	567.20	603	XLON	E07Ews908tsq
BAE SYSTEMS PLC	31/08/2021	11:50:51	GB0002634946	567.20	967	XLON	E07Ews908ttt
BAE SYSTEMS PLC	31/08/2021	11:50:51	GB0002634946	567.20	347	XLON	E07Ews908tt6
BAE SYSTEMS PLC	31/08/2021	11:50:51	GB0002634946	567.20	976	XLON	E07Ews908tt8
BAE SYSTEMS PLC	31/08/2021	11:51:23	GB0002634946	567.00	385	CHIX	2918460520560
BAE SYSTEMS PLC	31/08/2021	11:51:23	GB0002634946	567.00	633	CHIX	2918460520561
BAE SYSTEMS PLC	31/08/2021	11:51:23	GB0002634946	567.00	1,220	XLON	E07Ews908BusS
BAE SYSTEMS PLC	31/08/2021	11:51:23	GB0002634946	567.00	508	XLON	E07Ews908Busj
BAE SYSTEMS PLC	31/08/2021	11:51:23	GB0002634946	567.00	681	CHIX	2918460520562
BAE SYSTEMS PLC	31/08/2021	11:51:23	GB0002634946	567.00	1,377	CHIX	2918460520563
BAE SYSTEMS PLC	31/08/2021	11:51:23	GB0002634946	567.00	1,018	CHIX	2918460520564
BAE SYSTEMS PLC	31/08/2021	11:51:34	GB0002634946	567.00	850	AQXE	57899
BAE SYSTEMS PLC	31/08/2021	11:51:42	GB0002634946	567.00	363	AQXE	57924
BAE SYSTEMS PLC	31/08/2021	11:51:42	GB0002634946	567.00	12	CHIX	2918460520622
BAE SYSTEMS PLC	31/08/2021	11:52:09	GB0002634946	566.60	1,256	XLON	E07Ews908xGB
BAE SYSTEMS PLC	31/08/2021	11:52:09	GB0002634946	566.60	500	XLON	E07Ews908xGb
BAE SYSTEMS PLC	31/08/2021	11:52:09	GB0002634946	566.60	756	XLON	E07Ews908xGf
BAE SYSTEMS PLC	31/08/2021	11:52:09	GB0002634946	566.60	470	XLON	E07Ews908xGh
BAE SYSTEMS PLC	31/08/2021	12:01:01	GB0002634946	566.60	1,307	XLON	E07Ews908DRi
BAE SYSTEMS PLC	31/08/2021	12:01:01	GB0002634946	566.60	14	XLON	E07Ews908DRm
BAE SYSTEMS PLC	31/08/2021	12:01:01	GB0002634946	566.60	1,321	XLON	E07Ews908DRw
BAE SYSTEMS PLC	31/08/2021	12:01:01	GB0002634946	566.60	273	XLON	E07Ews908DRy
BAE SYSTEMS PLC	31/08/2021	12:01:01	GB0002634946	566.60	216	XLON	E07Ews908DS2
BAE SYSTEMS PLC	31/08/2021	12:01:01	GB0002634946	566.60	221	XLON	E07Ews908DS5
BAE SYSTEMS PLC	31/08/2021	12:01:01	GB0002634946	566.60	1,617	CHIX	2918460523733
BAE SYSTEMS PLC	31/08/2021	12:01:01	GB0002634946	566.60	500	BATE	97350598325
BAE SYSTEMS PLC	31/08/2021	12:01:01	GB0002634946	566.60	287	CHIX	2918460523737
BAE SYSTEMS PLC	31/08/2021	12:01:01	GB0002634946	566.60	500	CHIX	2918460523738
BAE SYSTEMS PLC	31/08/2021	12:01:01	GB0002634946	566.60	131	AQXE	60149
BAE SYSTEMS PLC	31/08/2021	12:02:06	GB0002634946	566.40	1,405	XLON	E07Ews908FY1

BAE SYSTEMS PLC	31/08/2021	12:56:48	GB0002634946	567.20		66	CHIX	2918460536832
BAE SYSTEMS PLC	31/08/2021	12:56:48	GB0002634946	567.20		66	CHIX	2918460536833
BAE SYSTEMS PLC	31/08/2021	12:56:48	GB0002634946	567.20		66	CHIX	2918460536834
BAE SYSTEMS PLC	31/08/2021	12:56:48	GB0002634946	567.20		66	CHIX	2918460536835
BAE SYSTEMS PLC	31/08/2021	12:56:48	GB0002634946	567.20		6	CHIX	2918460536836
BAE SYSTEMS PLC	31/08/2021	12:56:48	GB0002634946	567.20		731	XLON	E07Ews9aOxK
BAE SYSTEMS PLC	31/08/2021	12:56:48	GB0002634946	567.20		20	TRQX	E07EwsEMWWe
BAE SYSTEMS PLC	31/08/2021	12:56:48	GB0002634946	567.20		1,018	CHIX	2918460536837
BAE SYSTEMS PLC	31/08/2021	12:56:48	GB0002634946	567.20		500	AQXE	71228
BAE SYSTEMS PLC	31/08/2021	12:56:48	GB0002634946	567.20		22	BATE	97350608528
BAE SYSTEMS PLC	31/08/2021	12:56:48	GB0002634946	567.20		1,515	XLON	E07Ews9aAOuT
BAE SYSTEMS PLC	31/08/2021	12:56:48	GB0002634946	567.20		1,399	XLON	E07Ews9aAOuX
BAE SYSTEMS PLC	31/08/2021	13:01:00	GB0002634946	567.20		1,035	XLON	E07Ews9aATs
BAE SYSTEMS PLC	31/08/2021	13:01:37	GB0002634946	567.00		1,190	XLON	E07Ews9aAUOf
BAE SYSTEMS PLC	31/08/2021	13:01:37	GB0002634946	567.00		484	XLON	E07Ews9aAUOh
BAE SYSTEMS PLC	31/08/2021	13:01:37	GB0002634946	567.00		1,212	XLON	E07Ews9aAUOj
BAE SYSTEMS PLC	31/08/2021	13:01:37	GB0002634946	567.00		247	XLON	E07Ews9aAUOI
BAE SYSTEMS PLC	31/08/2021	13:01:37	GB0002634946	567.00		1,165	XLON	E07Ews9aAUOp
BAE SYSTEMS PLC	31/08/2021	13:01:37	GB0002634946	567.00		1,212	XLON	E07Ews9aAUOv
BAE SYSTEMS PLC	31/08/2021	13:01:37	GB0002634946	567.00		731	XLON	E07Ews9aAUOx
BAE SYSTEMS PLC	31/08/2021	13:01:37	GB0002634946	567.00		1,497	CHIX	2918460538224
BAE SYSTEMS PLC	31/08/2021	13:01:37	GB0002634946	567.00		531	CHIX	2918460538225
BAE SYSTEMS PLC	31/08/2021	13:01:37	GB0002634946	567.00		80	XLON	E07Ews9aAUP2
BAE SYSTEMS PLC	31/08/2021	13:01:37	GB0002634946	567.00		1,018	CHIX	2918460538226
BAE SYSTEMS PLC	31/08/2021	13:01:37	GB0002634946	567.00		218	CHIX	2918460538227
BAE SYSTEMS PLC	31/08/2021	13:05:29	GB0002634946	566.80		1,386	XLON	E07Ews9aAYks
BAE SYSTEMS PLC	31/08/2021	13:18:10	GB0002634946	567.20		1,387	XLON	E07Ews9aAlib
BAE SYSTEMS PLC	31/08/2021	13:18:10	GB0002634946	567.20		1,531	XLON	E07Ews9aAlid
BAE SYSTEMS PLC	31/08/2021	13:18:10	GB0002634946	567.20		1,531	XLON	E07Ews9aAlip
BAE SYSTEMS PLC	31/08/2021	13:18:10	GB0002634946	567.20		2,035	XLON	E07Ews9aAlir
BAE SYSTEMS PLC	31/08/2021	13:18:11	GB0002634946	567.00		1,311	XLON	E07Ews9aAlq8
BAE SYSTEMS PLC	31/08/2021	13:18:11	GB0002634946	567.00		214	XLON	E07Ews9aAlqE
BAE SYSTEMS PLC	31/08/2021	13:21:05	GB0002634946	567.00		96	CHIX	2918460542857
BAE SYSTEMS PLC	31/08/2021	13:21:05	GB0002634946	567.00		371	CHIX	2918460542858
BAE SYSTEMS PLC	31/08/2021	13:21:05	GB0002634946	567.00		253	BATE	97350613211
BAE SYSTEMS PLC	31/08/2021	13:21:05	GB0002634946	567.00		1,311	XLON	E07Ews9aAOuB
BAE SYSTEMS PLC	31/08/2021	13:21:05	GB0002634946	567.00		1,393	XLON	E07Ews9aAOuV
BAE SYSTEMS PLC	31/08/2021	13:21:05	GB0002634946	567.00		1,203	XLON	E07Ews9aAOuX
BAE SYSTEMS PLC	31/08/2021	13:21:05	GB0002634946	567.00		111	TRQX	E07EwsEOJpT
BAE SYSTEMS PLC	31/08/2021	13:21:05	GB0002634946	567.00		165	XLON	E07Ews9aAOuN
BAE SYSTEMS PLC	31/08/2021	13:21:05	GB0002634946	567.00		354	XLON	E07Ews9aAOuQ
BAE SYSTEMS PLC	31/08/2021	13:21:05	GB0002634946	567.00		224	XLON	E07Ews9aAOuS
BAE SYSTEMS PLC	31/08/2021	13:21:05	GB0002634946	567.00		85	TRQX	E07EwsEOJpZ
BAE SYSTEMS PLC	31/08/2021	13:21:05	GB0002634946	567.00		260	XLON	E07Ews9aAOuU
BAE SYSTEMS PLC	31/08/2021	13:21:05	GB0002634946	567.00		200	XLON	E07Ews9aAOuJz
BAE SYSTEMS PLC	31/08/2021	13:21:05	GB0002634946	567.00		392	XLON	E07Ews9aAOv1
BAE SYSTEMS PLC	31/08/2021	13:23:57	GB0002634946	567.00		353	XLON	E07Ews9aArCO
BAE SYSTEMS PLC	31/08/2021	13:23:57	GB0002634946	567.00		1,311	XLON	E07Ews9aArCQ
BAE SYSTEMS PLC	31/08/2021	13:23:57	GB0002634946	567.00		1,203	XLON	E07Ews9aArCS
BAE SYSTEMS PLC	31/08/2021	13:23:57	GB0002634946	567.00		435	XLON	E07Ews9aArCg
BAE SYSTEMS PLC	31/08/2021	13:23:57	GB0002634946	567.00		876	XLON	E07Ews9aArCv
BAE SYSTEMS PLC	31/08/2021	13:23:57	GB0002634946	567.00		1,203	XLON	E07Ews9aArCx
BAE SYSTEMS PLC	31/08/2021	13:23:57	GB0002634946	567.00		38	XLON	E07Ews9aArCz
BAE SYSTEMS PLC	31/08/2021	13:23:57	GB0002634946	567.00		320	XLON	E07Ews9aArD1
BAE SYSTEMS PLC	31/08/2021	13:23:57	GB0002634946	567.00		1,500	AQXE	76949
BAE SYSTEMS PLC	31/08/2021	13:23:57	GB0002634946	567.00		187	AQXE	76950
BAE SYSTEMS PLC	31/08/2021	13:23:57	GB0002634946	567.00		89	CHIX	2918460543575
BAE SYSTEMS PLC	31/08/2021	13:25:15	GB0002634946	566.80		247	CHIX	2918460544064
BAE SYSTEMS PLC	31/08/2021	13:25:15	GB0002634946	566.80		514	CHIX	2918460544065
BAE SYSTEMS PLC	31/08/2021	13:25:15	GB0002634946	566.80		152	BATE	97350614149
BAE SYSTEMS PLC	31/08/2021	13:28:02	GB0002634946	566.80		39	AQXE	77989
BAE SYSTEMS PLC	31/08/2021	13:28:42	GB0002634946	566.80		28	AQXE	78190
BAE SYSTEMS PLC	31/08/2021	13:29:18	GB0002634946	566.80		23	AQXE	78328
BAE SYSTEMS PLC	31/08/2021	13:54:59	GB0002634946	567.40		286	CHIX	2918460552590
BAE SYSTEMS PLC	31/08/2021	13:54:59	GB0002634946	567.40		1,249	XLON	E07Ews9oBQmV
BAE SYSTEMS PLC	31/08/2021	13:54:59	GB0002634946	567.40		1,241	XLON	E07Ews9oBQml
BAE SYSTEMS PLC	31/08/2021	13:54:59	GB0002634946	567.40		1,312	CHIX	2918460552591
BAE SYSTEMS PLC	31/08/2021	13:54:59	GB0002634946	567.40		500	TRQX	E07EwsEQPXA
BAE SYSTEMS PLC	31/08/2021	13:54:59	GB0002634946	567.40		490	TRQX	E07EwsEQPXC
BAE SYSTEMS PLC	31/08/2021	13:55:08	GB0002634946	567.40		105	CHIX	2918460552640
BAE SYSTEMS PLC	31/08/2021	13:55:08	GB0002634946	567.40		375	CHIX	2918460552641
BAE SYSTEMS PLC	31/08/2021	13:55:08	GB0002634946	567.40		77	CHIX	2918460552642
BAE SYSTEMS PLC	31/08/2021	13:55:08	GB0002634946	567.40		520	BATE	97350620955
BAE SYSTEMS PLC	31/08/2021	13:56:30	GB0002634946	567.20		972	BATE	97350621300
BAE SYSTEMS PLC	31/08/2021	13:56:30	GB0002634946	567.20		1,421	XLON	E07Ews9oBSKC
BAE SYSTEMS PLC	31/08/2021	13:56:30	GB0002634946	567.20		638	XLON	E07Ews9oBSKP
BAE SYSTEMS PLC	31/08/2021	13:58:35	GB0002634946	567.00		287	AQXE	85694
BAE SYSTEMS PLC	31/08/2021	13:59:43	GB0002634946	567.00		290	AQXE	85975
BAE SYSTEMS PLC	31/08/2021	14:25:02	GB0002634946	568.20		7,522	XLON	E07Ews9oBxv5
BAE SYSTEMS PLC	31/08/2021	14:25:02	GB0002634946	568.20		524	BATE	97350628603
BAE SYSTEMS PLC	31/08/2021	14:25:02	GB0002634946	568.20		966	CHIX	2918460561778
BAE SYSTEMS PLC	31/08/2021	14:25:02	GB0002634946	568.20		490	TRQX	E07EwsESJws
BAE SYSTEMS PLC	31/08/2021	14:25:02	GB0002634946	568.20		2,215	XLON	E07Ews9oBxvP
BAE SYSTEMS PLC	31/08/2021	14:25:02	GB0002634946	568.20		700	XLON	E07Ews9oBxvT
BAE SYSTEMS PLC	31/08/2021	14:26:12	GB0002634946	568.20		202	CHIX	2918460562231
BAE SYSTEMS PLC	31/08/2021	14:26:12	GB0002634946	568.20		33	CHIX	2918460562233
BAE SYSTEMS PLC	31/08/2021	14:26:12	GB0002634946	568.20		51	CHIX	2918460562234
BAE SYSTEMS PLC	31/08/2021	14:28:03	GB0002634946	568.20		1	XLON	E07Ews9oC1MR
BAE SYSTEMS PLC	31/08/2021	14:33:05	GB0002634946	569.00		1,345	XLON	E07Ews9oCHzp
BAE SYSTEMS PLC	31/08/2021	14:33:16	GB0002634946	569.00		1,226	XLON	E07Ews9oC1XX
BAE SYSTEMS PLC	31/08/2021	14:33:20	GB0002634946	569.00		119	XLON	E07Ews9oClho
BAE SYSTEMS PLC	31/08/2021	14:33:20	GB0002634946	569.00		1,108	XLON	E07Ews9oClhw
BAE SYSTEMS PLC	31/08/2021	14:33:20	GB0002634946	569.00		237	XLON	E07Ews9oClI1
BAE SYSTEMS PLC	31/08/2021	14:33:20	GB0002634946	569.00		20	XLON	E07Ews9oClI3
BAE SYSTEMS PLC	31/08/2021	14:33:27	GB0002634946	569.00		57	XLON	E07Ews9oC1JR
BAE SYSTEMS PLC	31/08/2021	14:33:27	GB0002634946	569.00		1,288	XLON	E07Ews9oC1Jr
BAE SYSTEMS PLC	31/08/2021	14:33:27	GB0002634946	569.00		1,345	XLON	E07Ews9oC1Jz
BAE SYSTEMS PLC	31/08/2021	14:33:27	GB0002634946	569.00		1,345	XLON	E07Ews9oC1H8
BAE SYSTEMS PLC	31/08/2021	14:33:27	GB0002634946	569.00		1,008	XLON	E07Ews9oC1Jc
BAE SYSTEMS PLC	31/08/2021	14:33:30	GB0002634946	569.00		337	XLON	E07Ews9oC1JY

BAE SYSTEMS PLC	31/08/2021	14:33:30	GB0002634946	569.00	1,345	XLON	E07Ews9cCJYd
BAE SYSTEMS PLC	31/08/2021	14:33:30	GB0002634946	569.00	1,345	XLON	E07Ews9cCJYi
BAE SYSTEMS PLC	31/08/2021	14:33:30	GB0002634946	569.00	1,345	XLON	E07Ews9cCJYn
BAE SYSTEMS PLC	31/08/2021	14:33:30	GB0002634946	569.00	1,345	XLON	E07Ews9cCJYt
BAE SYSTEMS PLC	31/08/2021	14:33:30	GB0002634946	569.00	1,001	XLON	E07Ews9cCJZ4
BAE SYSTEMS PLC	31/08/2021	14:33:30	GB0002634946	569.00	344	XLON	E07Ews9cCJZ7
BAE SYSTEMS PLC	31/08/2021	14:33:30	GB0002634946	569.00	889	XLON	E07Ews9cCJZu
BAE SYSTEMS PLC	31/08/2021	14:33:30	GB0002634946	569.00	456	XLON	E07Ews9cCJZw
BAE SYSTEMS PLC	31/08/2021	14:33:30	GB0002634946	569.00	134	XLON	E07Ews9cCJa3
BAE SYSTEMS PLC	31/08/2021	14:33:30	GB0002634946	568.80	63	CHIX	2918460567741
BAE SYSTEMS PLC	31/08/2021	14:33:30	GB0002634946	568.80	63	CHIX	2918460567743
BAE SYSTEMS PLC	31/08/2021	14:33:30	GB0002634946	568.80	63	CHIX	2918460567744
BAE SYSTEMS PLC	31/08/2021	14:33:30	GB0002634946	568.80	63	CHIX	2918460567745
BAE SYSTEMS PLC	31/08/2021	14:33:30	GB0002634946	568.80	63	CHIX	2918460567746
BAE SYSTEMS PLC	31/08/2021	14:33:30	GB0002634946	568.80	63	CHIX	2918460567747
BAE SYSTEMS PLC	31/08/2021	14:33:30	GB0002634946	568.80	63	CHIX	2918460567748
BAE SYSTEMS PLC	31/08/2021	14:33:30	GB0002634946	568.80	63	CHIX	2918460567749
BAE SYSTEMS PLC	31/08/2021	14:33:30	GB0002634946	568.80	63	CHIX	2918460567750
BAE SYSTEMS PLC	31/08/2021	14:33:30	GB0002634946	568.80	59	CHIX	2918460567751
BAE SYSTEMS PLC	31/08/2021	14:33:30	GB0002634946	568.80	63	CHIX	2918460567752
BAE SYSTEMS PLC	31/08/2021	14:33:30	GB0002634946	568.80	63	CHIX	2918460567753
BAE SYSTEMS PLC	31/08/2021	14:33:30	GB0002634946	568.80	63	CHIX	2918460567754
BAE SYSTEMS PLC	31/08/2021	14:33:30	GB0002634946	568.80	63	CHIX	2918460567755
BAE SYSTEMS PLC	31/08/2021	14:33:30	GB0002634946	568.80	63	CHIX	2918460567756
BAE SYSTEMS PLC	31/08/2021	14:33:30	GB0002634946	568.80	63	CHIX	2918460567757
BAE SYSTEMS PLC	31/08/2021	14:33:30	GB0002634946	568.80	63	CHIX	2918460567758
BAE SYSTEMS PLC	31/08/2021	14:33:30	GB0002634946	568.80	24	CHIX	2918460567759
BAE SYSTEMS PLC	31/08/2021	14:33:30	GB0002634946	568.80	166	TRQX	E07EwsETBXU
BAE SYSTEMS PLC	31/08/2021	14:33:30	GB0002634946	568.80	1,200	XLON	E07Ews9cCJao
BAE SYSTEMS PLC	31/08/2021	14:33:30	GB0002634946	568.80	63	CHIX	2918460567760
BAE SYSTEMS PLC	31/08/2021	14:33:30	GB0002634946	568.80	38	TRQX	E07EwsETBxc
BAE SYSTEMS PLC	31/08/2021	14:33:30	GB0002634946	568.80	35	CHIX	2918460567761
BAE SYSTEMS PLC	31/08/2021	14:33:30	GB0002634946	568.80	83	TRQX	E07EwsETBxi
BAE SYSTEMS PLC	31/08/2021	14:33:31	GB0002634946	568.80	45	AOXE	97827
BAE SYSTEMS PLC	31/08/2021	14:34:59	GB0002634946	569.20	37	TRQX	E07EwsETMMM
BAE SYSTEMS PLC	31/08/2021	14:34:59	GB0002634946	569.20	21	TRQX	E07EwsETMPP
BAE SYSTEMS PLC	31/08/2021	14:34:59	GB0002634946	569.20	51	XLON	E07Ews9cCOzD
BAE SYSTEMS PLC	31/08/2021	14:34:59	GB0002634946	569.20	59	TRQX	E07EwsETMO3
BAE SYSTEMS PLC	31/08/2021	14:34:59	GB0002634946	569.20	1,149	XLON	E07Ews9cCOzF
BAE SYSTEMS PLC	31/08/2021	14:34:59	GB0002634946	569.20	560	XLON	E07Ews9cCOzN
BAE SYSTEMS PLC	31/08/2021	14:34:59	GB0002634946	569.20	22	BATE	97350633834
BAE SYSTEMS PLC	31/08/2021	14:34:59	GB0002634946	569.20	42	CHIX	2918460568874
BAE SYSTEMS PLC	31/08/2021	14:34:59	GB0002634946	569.20	1,500	AOXE	98699
BAE SYSTEMS PLC	31/08/2021	14:34:59	GB0002634946	569.20	1,500	AOXE	98700
BAE SYSTEMS PLC	31/08/2021	14:34:59	GB0002634946	569.20	289	AOXE	98701
BAE SYSTEMS PLC	31/08/2021	14:34:59	GB0002634946	569.20	500	XLON	E07Ews9cCOze
BAE SYSTEMS PLC	31/08/2021	14:34:59	GB0002634946	569.20	289	AOXE	98702
BAE SYSTEMS PLC	31/08/2021	14:35:12	GB0002634946	569.00	389	XLON	E07Ews9cCPqM
BAE SYSTEMS PLC	31/08/2021	14:35:12	GB0002634946	569.00	189	TRQX	E07EwsETOFt
BAE SYSTEMS PLC	31/08/2021	14:35:12	GB0002634946	569.00	644	TRQX	E07EwsETOFV
BAE SYSTEMS PLC	31/08/2021	14:35:12	GB0002634946	569.00	893	XLON	E07Ews9cCPqQ
BAE SYSTEMS PLC	31/08/2021	14:35:12	GB0002634946	569.00	511	XLON	E07Ews9cCPqQ
BAE SYSTEMS PLC	31/08/2021	14:35:12	GB0002634946	569.00	372	CHIX	2918460569148
BAE SYSTEMS PLC	31/08/2021	14:35:12	GB0002634946	569.00	107	BATE	97350634033
BAE SYSTEMS PLC	31/08/2021	14:35:12	GB0002634946	569.00	530	XLON	E07Ews9cCPqV
BAE SYSTEMS PLC	31/08/2021	14:35:12	GB0002634946	569.00	344	XLON	E07Ews9cCPqP
BAE SYSTEMS PLC	31/08/2021	14:35:20	GB0002634946	569.00	414	TRQX	E07EwsETPPB
BAE SYSTEMS PLC	31/08/2021	14:42:07	GB0002634946	569.40	2,244	XLON	E07Ews9cCIGn
BAE SYSTEMS PLC	31/08/2021	14:42:07	GB0002634946	569.40	332	TRQX	E07EwsEUSWJ
BAE SYSTEMS PLC	31/08/2021	14:42:07	GB0002634946	569.40	653	CHIX	2918460573542
BAE SYSTEMS PLC	31/08/2021	14:42:07	GB0002634946	569.40	354	BATE	97350637126
BAE SYSTEMS PLC	31/08/2021	14:42:07	GB0002634946	569.40	436	AOXE	102582
BAE SYSTEMS PLC	31/08/2021	14:42:37	GB0002634946	569.20	1,251	XLON	E07Ews9cCJEX
BAE SYSTEMS PLC	31/08/2021	14:45:21	GB0002634946	569.20	1,178	TRQX	E07EwsEUKyb
BAE SYSTEMS PLC	31/08/2021	14:45:21	GB0002634946	569.20	1,251	XLON	E07Ews9cCoS3
BAE SYSTEMS PLC	31/08/2021	14:45:21	GB0002634946	569.20	865	XLON	E07Ews9cCoSK
BAE SYSTEMS PLC	31/08/2021	14:46:10	GB0002634946	569.20	100	BATE	97350638743
BAE SYSTEMS PLC	31/08/2021	14:46:56	GB0002634946	569.20	1,392	XLON	E07Ews9cCrSB
BAE SYSTEMS PLC	31/08/2021	14:46:56	GB0002634946	569.20	211	XLON	E07Ews9cCrSD
BAE SYSTEMS PLC	31/08/2021	14:46:56	GB0002634946	569.20	63	TRQX	E07EwsEUSra
BAE SYSTEMS PLC	31/08/2021	14:46:56	GB0002634946	569.20	144	TRQX	E07EwsEUSs0
BAE SYSTEMS PLC	31/08/2021	14:46:56	GB0002634946	569.20	960	AOXE	104686
BAE SYSTEMS PLC	31/08/2021	14:47:28	GB0002634946	569.00	1,203	CHIX	2918460578662
BAE SYSTEMS PLC	31/08/2021	14:47:28	GB0002634946	569.00	1,239	XLON	E07Ews9cCsxV
BAE SYSTEMS PLC	31/08/2021	14:47:28	GB0002634946	569.00	1,239	XLON	E07Ews9cCsxl
BAE SYSTEMS PLC	31/08/2021	14:47:28	GB0002634946	569.00	874	XLON	E07Ews9cCsxk
BAE SYSTEMS PLC	31/08/2021	14:48:25	GB0002634946	569.00	1,330	XLON	E07Ews9cCvTU
BAE SYSTEMS PLC	31/08/2021	14:50:14	GB0002634946	569.00	1,051	CHIX	2918460578353
BAE SYSTEMS PLC	31/08/2021	14:50:14	GB0002634946	569.00	1,366	CHIX	2918460578355
BAE SYSTEMS PLC	31/08/2021	14:50:14	GB0002634946	569.00	1,254	XLON	E07Ews9cCzIP
BAE SYSTEMS PLC	31/08/2021	14:50:14	GB0002634946	569.00	1,254	XLON	E07Ews9cCzIX
BAE SYSTEMS PLC	31/08/2021	14:50:14	GB0002634946	569.00	2,351	XLON	E07Ews9cCzIZ
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80	1,200	XLON	E07Ews9cD026
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80	45	TRQX	E07EwsEUIq9L
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80	33	BATE	97350640917
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80	28	CHIX	2918460578447
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80	63	CHIX	2918460578451
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80	52	CHIX	2918460578452
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80	71	TRQX	E07EwsEUIqBb
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80	166	TRQX	E07EwsEUIqBZ
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80	1,200	XLON	E07Ews9cD044
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80	75	XLON	E07Ews9cD046
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80	45	AOXE	106564
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80	106	AOXE	106565
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80	11	CHIX	2918460578461
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80	63	CHIX	2918460578462
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80	33	CHIX	2918460578463
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80	33	BATE	97350640923
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80	33	BATE	97350640924
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80	33	BATE	97350640925

BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80		33	BATE	97350640926
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80		17	BATE	97350640927
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80		61	TRQX	E07EwrsEUqBj
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80		63	CHIX	2918460578464
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80		44	TRQX	E07EwrsEUqBu
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80		63	CHIX	2918460578465
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80		1,200	XLON	E07Ewrs90D04R
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80		12	TRQX	E07EwrsEUqC5
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80		63	CHIX	2918460578466
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80		63	CHIX	2918460578467
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80		28	TRQX	E07EwrsEUqCB
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80		21	TRQX	E07EwrsEUqCH
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80		19	TRQX	E07EwrsEUqCP
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80		63	CHIX	2918460578468
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80		43	TRQX	E07EwrsEUqCU
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80		15	TRQX	E07EwrsEUqCX
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80		213	XLON	E07Ewrs90D04b
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80		34	TRQX	E07EwrsEUqCz
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80		14	TRQX	E07EwrsEUqD0
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80		63	CHIX	2918460578506
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80		63	CHIX	2918460578507
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80		63	CHIX	2918460578508
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80		63	CHIX	2918460578509
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80		640	XLON	E07Ewrs90D0B7
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80		347	XLON	E07Ewrs90D0B9
BAE SYSTEMS PLC	31/08/2021	14:50:26	GB0002634946	568.80		347	XLON	E07Ewrs90D0BD
BAE SYSTEMS PLC	31/08/2021	14:50:54	GB0002634946	568.60		1,480	XLON	E07Ewrs90D1hx
BAE SYSTEMS PLC	31/08/2021	14:50:54	GB0002634946	568.60		1,614	XLON	E07Ewrs90D1hz
BAE SYSTEMS PLC	31/08/2021	14:50:54	GB0002634946	568.60		1,936	XLON	E07Ewrs90D1H1
BAE SYSTEMS PLC	31/08/2021	14:50:54	GB0002634946	568.60		840	AQXE	106936
BAE SYSTEMS PLC	31/08/2021	14:54:04	GB0002634946	568.60		356	CHIX	2918460581065
BAE SYSTEMS PLC	31/08/2021	14:54:04	GB0002634946	568.60		193	BATE	97350642897
BAE SYSTEMS PLC	31/08/2021	14:54:04	GB0002634946	568.60		1,039	XLON	E07Ewrs90D8pR
BAE SYSTEMS PLC	31/08/2021	14:54:04	GB0002634946	568.60		91	XLON	E07Ewrs90D8pV
BAE SYSTEMS PLC	31/08/2021	14:54:04	GB0002634946	568.60		1,134	XLON	E07Ewrs90D8pX
BAE SYSTEMS PLC	31/08/2021	14:54:04	GB0002634946	568.60		1,466	XLON	E07Ewrs90D8pZ
BAE SYSTEMS PLC	31/08/2021	14:54:04	GB0002634946	568.60		86	XLON	E07Ewrs90D8p2
BAE SYSTEMS PLC	31/08/2021	14:54:04	GB0002634946	568.60		181	TRQX	E07EwrsEVDwF
BAE SYSTEMS PLC	31/08/2021	14:54:04	GB0002634946	568.60		238	CHIX	2918460581071
BAE SYSTEMS PLC	31/08/2021	14:54:20	GB0002634946	568.40		773	XLON	E07Ewrs90D9aR
BAE SYSTEMS PLC	31/08/2021	14:54:20	GB0002634946	568.40		765	XLON	E07Ewrs90D9ad
BAE SYSTEMS PLC	31/08/2021	14:54:20	GB0002634946	568.40		1,302	XLON	E07Ewrs90D9af
BAE SYSTEMS PLC	31/08/2021	14:54:20	GB0002634946	568.40		1,878	XLON	E07Ewrs90D9ah
BAE SYSTEMS PLC	31/08/2021	14:54:20	GB0002634946	568.40		1,039	XLON	E07Ewrs90D9aj
BAE SYSTEMS PLC	31/08/2021	14:54:20	GB0002634946	568.40		126	XLON	E07Ewrs90D9at
BAE SYSTEMS PLC	31/08/2021	14:54:53	GB0002634946	568.40		650	XLON	E07Ewrs90DAtx
BAE SYSTEMS PLC	31/08/2021	14:54:53	GB0002634946	568.40		566	AQXE	109415
BAE SYSTEMS PLC	31/08/2021	14:54:53	GB0002634946	568.40		934	AQXE	109416
BAE SYSTEMS PLC	31/08/2021	14:54:58	GB0002634946	568.40		16	XLON	E07Ewrs90DB63
BAE SYSTEMS PLC	31/08/2021	15:02:03	GB0002634946	568.80		904	XLON	E07Ewrs90DU89
BAE SYSTEMS PLC	31/08/2021	15:02:03	GB0002634946	568.80		135	XLON	E07Ewrs90DU8B
BAE SYSTEMS PLC	31/08/2021	15:02:03	GB0002634946	568.80		210	XLON	E07Ewrs90DU8G
BAE SYSTEMS PLC	31/08/2021	15:02:03	GB0002634946	568.80		1,295	XLON	E07Ewrs90DU8I
BAE SYSTEMS PLC	31/08/2021	15:02:03	GB0002634946	568.80		1,283	XLON	E07Ewrs90DU8M
BAE SYSTEMS PLC	31/08/2021	15:02:03	GB0002634946	568.80		602	XLON	E07Ewrs90DU8Y
BAE SYSTEMS PLC	31/08/2021	15:05:25	GB0002634946	568.80		1,283	XLON	E07Ewrs90DbH9
BAE SYSTEMS PLC	31/08/2021	15:05:25	GB0002634946	568.80		1,249	XLON	E07Ewrs90DbHB
BAE SYSTEMS PLC	31/08/2021	15:05:25	GB0002634946	568.80		1,267	XLON	E07Ewrs90DbHD
BAE SYSTEMS PLC	31/08/2021	15:05:25	GB0002634946	568.80		1,246	XLON	E07Ewrs90DbHP
BAE SYSTEMS PLC	31/08/2021	15:05:25	GB0002634946	568.80		466	XLON	E07Ewrs90DbHR
BAE SYSTEMS PLC	31/08/2021	15:05:25	GB0002634946	568.80		764	XLON	E07Ewrs90DbHv
BAE SYSTEMS PLC	31/08/2021	15:05:25	GB0002634946	568.80		19	XLON	E07Ewrs90DbHx
BAE SYSTEMS PLC	31/08/2021	15:05:25	GB0002634946	568.80		1,267	XLON	E07Ewrs90DbHc
BAE SYSTEMS PLC	31/08/2021	15:05:25	GB0002634946	568.80		1,449	XLON	E07Ewrs90DbHe
BAE SYSTEMS PLC	31/08/2021	15:05:25	GB0002634946	568.80		677	XLON	E07Ewrs90DbHq
BAE SYSTEMS PLC	31/08/2021	15:05:25	GB0002634946	568.80		132	XLON	E07Ewrs90DbHr
BAE SYSTEMS PLC	31/08/2021	15:05:25	GB0002634946	568.80		1,316	AQXE	115418
BAE SYSTEMS PLC	31/08/2021	15:05:25	GB0002634946	568.80		327	CHIX	2918460589459
BAE SYSTEMS PLC	31/08/2021	15:05:25	GB0002634946	568.80		533	XLON	E07Ewrs90DbI5
BAE SYSTEMS PLC	31/08/2021	15:05:25	GB0002634946	568.80		533	XLON	E07Ewrs90DbI7
BAE SYSTEMS PLC	31/08/2021	15:05:26	GB0002634946	568.80		716	XLON	E07Ewrs90DbMB
BAE SYSTEMS PLC	31/08/2021	15:05:26	GB0002634946	568.80		458	AQXE	115432
BAE SYSTEMS PLC	31/08/2021	15:05:55	GB0002634946	568.60		89	BATE	97350649278
BAE SYSTEMS PLC	31/08/2021	15:06:00	GB0002634946	568.60		198	TRQX	E07EwrsEWTI8
BAE SYSTEMS PLC	31/08/2021	15:06:00	GB0002634946	568.60		1,479	XLON	E07Ewrs90DcVP
BAE SYSTEMS PLC	31/08/2021	15:06:00	GB0002634946	568.60		1,994	XLON	E07Ewrs90DcVR
BAE SYSTEMS PLC	31/08/2021	15:06:00	GB0002634946	568.60		1,341	XLON	E07Ewrs90DcVT
BAE SYSTEMS PLC	31/08/2021	15:06:00	GB0002634946	568.60		1,659	XLON	E07Ewrs90DcVV
BAE SYSTEMS PLC	31/08/2021	15:06:00	GB0002634946	568.60		390	CHIX	2918460589884
BAE SYSTEMS PLC	31/08/2021	15:06:00	GB0002634946	568.60		1,880	CHIX	2918460589885
BAE SYSTEMS PLC	31/08/2021	15:06:00	GB0002634946	568.60		122	BATE	97350649346
BAE SYSTEMS PLC	31/08/2021	15:06:00	GB0002634946	568.60		173	XLON	E07Ewrs90DcVj
BAE SYSTEMS PLC	31/08/2021	15:06:00	GB0002634946	568.60		1,306	XLON	E07Ewrs90DcVi
BAE SYSTEMS PLC	31/08/2021	15:06:00	GB0002634946	568.60		1,062	XLON	E07Ewrs90DcVn
BAE SYSTEMS PLC	31/08/2021	15:06:00	GB0002634946	568.60		261	CHIX	2918460589888
BAE SYSTEMS PLC	31/08/2021	15:06:01	GB0002634946	568.40		396	XLON	E07Ewrs90DcbC
BAE SYSTEMS PLC	31/08/2021	15:06:01	GB0002634946	568.40		821	XLON	E07Ewrs90DccK
BAE SYSTEMS PLC	31/08/2021	15:06:01	GB0002634946	568.40		1,204	XLON	E07Ewrs90DccM
BAE SYSTEMS PLC	31/08/2021	15:06:17	GB0002634946	568.40		1,217	XLON	E07Ewrs90DdON
BAE SYSTEMS PLC	31/08/2021	15:06:17	GB0002634946	568.40		1,217	XLON	E07Ewrs90DdOe
BAE SYSTEMS PLC	31/08/2021	15:06:17	GB0002634946	568.40		1,204	AQXE	115999
BAE SYSTEMS PLC	31/08/2021	15:09:04	GB0002634946	568.40		1,217	XLON	E07Ewrs90DJZg
BAE SYSTEMS PLC	31/08/2021	15:09:04	GB0002634946	568.40		1,204	XLON	E07Ewrs90DJZi
BAE SYSTEMS PLC	31/08/2021	15:09:04	GB0002634946	568.40		224	BATE	97350650893
BAE SYSTEMS PLC	31/08/2021	15:09:04	GB0002634946	568.40		1,217	XLON	E07Ewrs90DJZt
BAE SYSTEMS PLC	31/08/2021	15:09:04	GB0002634946	568.40		735	XLON	E07Ewrs90DJZv
BAE SYSTEMS PLC	31/08/2021	15:09:04	GB0002634946	568.40		251	XLON	E07Ewrs90DJZa
BAE SYSTEMS PLC	31/08/2021	15:09:04	GB0002634946	568.40		169	XLON	E07Ewrs90DJZa3
BAE SYSTEMS PLC	31/08/2021	15:09:04	GB0002634946	568.40		559	XLON	E07Ewrs90DJZz
BAE SYSTEMS PLC	31/08/2021	15:09:29	GB0002634946	568.20		39	TRQX	E07EwrsEwQqK

BAE SYSTEMS PLC	31/08/2021	15:30:41	GB0002634946	568.40		439	CHIX	2918460605228
BAE SYSTEMS PLC	31/08/2021	15:30:41	GB0002634946	568.40		56	CHIX	2918460605229
BAE SYSTEMS PLC	31/08/2021	15:30:41	GB0002634946	568.40		2,957	XLON	E07Ewrs9eRdh
BAE SYSTEMS PLC	31/08/2021	15:30:41	GB0002634946	568.40		436	TRQX	E07EwrsEYlee
BAE SYSTEMS PLC	31/08/2021	15:30:41	GB0002634946	568.40		984	TRQX	E07EwrsEYlei
BAE SYSTEMS PLC	31/08/2021	15:30:41	GB0002634946	568.40		575	CHIX	2918460605234
BAE SYSTEMS PLC	31/08/2021	15:30:55	GB0002634946	568.20		64	AQXE	129621
BAE SYSTEMS PLC	31/08/2021	15:31:07	GB0002634946	568.20		93	CHIX	2918460605596
BAE SYSTEMS PLC	31/08/2021	15:31:07	GB0002634946	568.20		50	BATE	97350661334
BAE SYSTEMS PLC	31/08/2021	15:31:07	GB0002634946	568.20		1,012	XLON	E07Ewrs9eEShp
BAE SYSTEMS PLC	31/08/2021	15:31:07	GB0002634946	568.20		1,274	XLON	E07Ewrs9eESht
BAE SYSTEMS PLC	31/08/2021	15:31:07	GB0002634946	568.20		1,200	XLON	E07Ewrs9eESht
BAE SYSTEMS PLC	31/08/2021	15:31:07	GB0002634946	568.20		606	XLON	E07Ewrs9eEShv
BAE SYSTEMS PLC	31/08/2021	15:31:07	GB0002634946	568.20		93	CHIX	2918460605609
BAE SYSTEMS PLC	31/08/2021	15:31:07	GB0002634946	568.20		93	CHIX	2918460605610
BAE SYSTEMS PLC	31/08/2021	15:31:07	GB0002634946	568.20		24	CHIX	2918460605611
BAE SYSTEMS PLC	31/08/2021	15:31:07	GB0002634946	568.20		50	BATE	97350661340
BAE SYSTEMS PLC	31/08/2021	15:31:07	GB0002634946	568.20		93	CHIX	2918460605618
BAE SYSTEMS PLC	31/08/2021	15:31:13	GB0002634946	568.20		160	XLON	E07Ewrs9eET2v
BAE SYSTEMS PLC	31/08/2021	15:31:13	GB0002634946	568.20		64	AQXE	129834
BAE SYSTEMS PLC	31/08/2021	15:35:30	GB0002634946	568.40		122	BATE	97350663527
BAE SYSTEMS PLC	31/08/2021	15:35:30	GB0002634946	568.40		2,273	XLON	E07Ewrs9eEaTm
BAE SYSTEMS PLC	31/08/2021	15:35:30	GB0002634946	568.40		1,056	TRQX	E07EwrsEZHcR
BAE SYSTEMS PLC	31/08/2021	15:35:30	GB0002634946	568.40		184	TRQX	E07EwrsEZHcT
BAE SYSTEMS PLC	31/08/2021	15:35:30	GB0002634946	568.40		1,144	TRQX	E07EwrsEZHcV
BAE SYSTEMS PLC	31/08/2021	15:35:30	GB0002634946	568.40		362	CHIX	2918460608454
BAE SYSTEMS PLC	31/08/2021	15:35:30	GB0002634946	568.40		74	BATE	97350663528
BAE SYSTEMS PLC	31/08/2021	15:35:30	GB0002634946	568.40		100	XLON	E07Ewrs9eEaTs
BAE SYSTEMS PLC	31/08/2021	15:35:30	GB0002634946	568.40		1,246	XLON	E07Ewrs9eEaU0
BAE SYSTEMS PLC	31/08/2021	15:35:30	GB0002634946	568.40		1,205	XLON	E07Ewrs9eEaU5
BAE SYSTEMS PLC	31/08/2021	15:35:30	GB0002634946	568.40		242	AQXE	132430
BAE SYSTEMS PLC	31/08/2021	15:35:30	GB0002634946	568.40		1,258	AQXE	132431
BAE SYSTEMS PLC	31/08/2021	15:35:30	GB0002634946	568.40		2,373	XLON	E07Ewrs9eEaUj
BAE SYSTEMS PLC	31/08/2021	15:35:30	GB0002634946	568.40		187	XLON	E07Ewrs9eEaUy
BAE SYSTEMS PLC	31/08/2021	15:37:43	GB0002634946	568.40		261	XLON	E07Ewrs9eER82
BAE SYSTEMS PLC	31/08/2021	15:37:43	GB0002634946	568.40		1,017	XLON	E07Ewrs9eER84
BAE SYSTEMS PLC	31/08/2021	15:37:43	GB0002634946	568.40		2,221	XLON	E07Ewrs9eER86
BAE SYSTEMS PLC	31/08/2021	15:37:43	GB0002634946	568.40		1,278	XLON	E07Ewrs9eER8A
BAE SYSTEMS PLC	31/08/2021	15:37:43	GB0002634946	568.40		1,960	XLON	E07Ewrs9eER8C
BAE SYSTEMS PLC	31/08/2021	15:37:43	GB0002634946	568.40		8	XLON	E07Ewrs9eER8J
BAE SYSTEMS PLC	31/08/2021	15:38:05	GB0002634946	568.20		235	XLON	E07Ewrs9eEg20
BAE SYSTEMS PLC	31/08/2021	15:38:05	GB0002634946	568.20		165	XLON	E07Ewrs9eEg22
BAE SYSTEMS PLC	31/08/2021	15:38:05	GB0002634946	568.20		33	XLON	E07Ewrs9eEg2J
BAE SYSTEMS PLC	31/08/2021	15:38:17	GB0002634946	568.20		507	XLON	E07Ewrs9eEgVA
BAE SYSTEMS PLC	31/08/2021	15:40:20	GB0002634946	568.40		200	BATE	97350665979
BAE SYSTEMS PLC	31/08/2021	15:40:20	GB0002634946	568.40		437	CHIX	2918460611672
BAE SYSTEMS PLC	31/08/2021	15:55:04	GB0002634946	569.00		317	CHIX	2918460620656
BAE SYSTEMS PLC	31/08/2021	15:55:04	GB0002634946	569.00		640	BATE	97350673331
BAE SYSTEMS PLC	31/08/2021	15:55:10	GB0002634946	569.00		360	CHIX	2918460620756
BAE SYSTEMS PLC	31/08/2021	15:55:10	GB0002634946	569.00		917	BATE	97350673418
BAE SYSTEMS PLC	31/08/2021	15:55:10	GB0002634946	569.00		2,196	CHIX	2918460620757
BAE SYSTEMS PLC	31/08/2021	15:55:10	GB0002634946	569.00		1,456	TRQX	E07EwrsEbPp
BAE SYSTEMS PLC	31/08/2021	15:55:10	GB0002634946	569.00		9,871	XLON	E07Ewrs9eFDZ1
BAE SYSTEMS PLC	31/08/2021	15:55:10	GB0002634946	569.00		500	AQXE	144283
BAE SYSTEMS PLC	31/08/2021	15:55:10	GB0002634946	569.00		750	AQXE	144284
BAE SYSTEMS PLC	31/08/2021	15:55:10	GB0002634946	569.00		668	AQXE	144285
BAE SYSTEMS PLC	31/08/2021	16:00:13	GB0002634946	568.80		166	TRQX	E07EwrsEbwbG
BAE SYSTEMS PLC	31/08/2021	16:00:13	GB0002634946	568.80		71	CHIX	2918460624146
BAE SYSTEMS PLC	31/08/2021	16:00:54	GB0002634946	569.00		1,652	XLON	E07Ewrs9eFO7U
BAE SYSTEMS PLC	31/08/2021	16:00:54	GB0002634946	569.00		1,181	XLON	E07Ewrs9eFO7W
BAE SYSTEMS PLC	31/08/2021	16:00:54	GB0002634946	569.00		321	AQXE	148060
BAE SYSTEMS PLC	31/08/2021	16:00:54	GB0002634946	569.00		260	BATE	97350675665
BAE SYSTEMS PLC	31/08/2021	16:00:54	GB0002634946	569.00		167	CHIX	2918460624697
BAE SYSTEMS PLC	31/08/2021	16:00:54	GB0002634946	569.00		260	BATE	97350675668
BAE SYSTEMS PLC	31/08/2021	16:00:54	GB0002634946	569.00		260	BATE	97350675669
BAE SYSTEMS PLC	31/08/2021	16:00:54	GB0002634946	569.00		260	BATE	97350675670
BAE SYSTEMS PLC	31/08/2021	16:00:54	GB0002634946	569.00		184	BATE	97350675671
BAE SYSTEMS PLC	31/08/2021	16:00:54	GB0002634946	569.00		71	BATE	97350675672
BAE SYSTEMS PLC	31/08/2021	16:00:54	GB0002634946	569.00		189	BATE	97350675673
BAE SYSTEMS PLC	31/08/2021	16:00:54	GB0002634946	569.00		84	BATE	97350675674
BAE SYSTEMS PLC	31/08/2021	16:00:54	GB0002634946	569.00		314	CHIX	2918460624699
BAE SYSTEMS PLC	31/08/2021	16:00:54	GB0002634946	569.00		114	XLON	E07Ewrs9eFO7k
BAE SYSTEMS PLC	31/08/2021	16:00:54	GB0002634946	569.00		1,652	XLON	E07Ewrs9eFO7m
BAE SYSTEMS PLC	31/08/2021	16:00:54	GB0002634946	569.00		244	TRQX	E07EwrsEc1LB
BAE SYSTEMS PLC	31/08/2021	16:00:54	GB0002634946	569.00		481	CHIX	2918460624700
BAE SYSTEMS PLC	31/08/2021	16:00:54	GB0002634946	569.00		94	AQXE	148063
BAE SYSTEMS PLC	31/08/2021	16:00:54	GB0002634946	569.00		244	TRQX	E07EwrsEc1LW
BAE SYSTEMS PLC	31/08/2021	16:00:54	GB0002634946	569.00		191	TRQX	E07EwrsEc1LY
BAE SYSTEMS PLC	31/08/2021	16:00:54	GB0002634946	569.00		1,604	XLON	E07Ewrs9eFO7u
BAE SYSTEMS PLC	31/08/2021	16:00:54	GB0002634946	569.00		14	BATE	97350675680
BAE SYSTEMS PLC	31/08/2021	16:00:54	GB0002634946	569.00		481	CHIX	2918460624701
BAE SYSTEMS PLC	31/08/2021	16:00:54	GB0002634946	569.00		139	CHIX	2918460624702
BAE SYSTEMS PLC	31/08/2021	16:00:54	GB0002634946	569.00		1,500	AQXE	148064
BAE SYSTEMS PLC	31/08/2021	16:00:54	GB0002634946	569.00		646	AQXE	148065
BAE SYSTEMS PLC	31/08/2021	16:03:37	GB0002634946	569.00		74	XLON	E07Ewrs9eFTSc
BAE SYSTEMS PLC	31/08/2021	16:03:37	GB0002634946	569.00		39	BATE	97350678030
BAE SYSTEMS PLC	31/08/2021	16:03:40	GB0002634946	569.00		184	TRQX	E07EwrsEcJly
BAE SYSTEMS PLC	31/08/2021	16:03:40	GB0002634946	569.00		81	TRQX	E07EwrsEcJJo
BAE SYSTEMS PLC	31/08/2021	16:04:28	GB0002634946	569.00		1,398	AQXE	150420
BAE SYSTEMS PLC	31/08/2021	16:04:28	GB0002634946	569.00		1,361	AQXE	150421
BAE SYSTEMS PLC	31/08/2021	16:04:28	GB0002634946	569.00		139	AQXE	150422
BAE SYSTEMS PLC	31/08/2021	16:09:24	GB0002634946	569.00		208	BATE	97350681258
BAE SYSTEMS PLC	31/08/2021	16:10:35	GB0002634946	569.00		114	AQXE	154789
BAE SYSTEMS PLC	31/08/2021	16:10:44	GB0002634946	569.00		582	TRQX	E07EwrsEd3IW
BAE SYSTEMS PLC	31/08/2021	16:10:44	GB0002634946	569.00		1,579	TRQX	E07EwrsEd3IZ
BAE SYSTEMS PLC	31/08/2021	16:10:44	GB0002634946	569.00		1,792	XLON	E07Ewrs9ePh1F
BAE SYSTEMS PLC	31/08/2021	16:10:44	GB0002634946	569.00		1,272	XLON	E07Ewrs9ePh1H
BAE SYSTEMS PLC	31/08/2021	16:10:44	GB0002634946	569.00		370	XLON	E07Ewrs9ePh1Z
BAE SYSTEMS PLC	31/08/2021	16:10:44	GB0002634946	569.00		1,272	XLON	E07Ewrs9ePh1e
BAE SYSTEMS PLC	31/08/2021	16:10:44	GB0002634946	569.00		829	XLON	E07Ewrs9ePh1g

BAE SYSTEMS PLC	31/08/2021	16:28:49	GB0002634946	568.60	1,217	CHIX	2918460645320
BAE SYSTEMS PLC	31/08/2021	16:28:49	GB0002634946	568.60	1,222	CHIX	2918460645322
BAE SYSTEMS PLC	31/08/2021	16:28:49	GB0002634946	568.60	561	BATE	97350695287
BAE SYSTEMS PLC	31/08/2021	16:28:49	GB0002634946	568.60	659	BATE	97350695289
BAE SYSTEMS PLC	31/08/2021	16:28:49	GB0002634946	568.60	3	BATE	97350695290
BAE SYSTEMS PLC	31/08/2021	16:28:49	GB0002634946	568.60	619	TRQX	E07EwrsEIAbw
BAE SYSTEMS PLC	31/08/2021	16:28:49	GB0002634946	568.60	1,442	XLON	E07Ewrs9oGDBF
BAE SYSTEMS PLC	31/08/2021	16:28:49	GB0002634946	568.60	1,442	XLON	E07Ewrs9oGDBK
BAE SYSTEMS PLC	31/08/2021	16:28:49	GB0002634946	568.60	188	XLON	E07Ewrs9oGDBM
BAE SYSTEMS PLC	31/08/2021	16:28:49	GB0002634946	568.60	65	AQXE	171453
BAE SYSTEMS PLC	31/08/2021	16:28:49	GB0002634946	568.60	49	AQXE	171454
BAE SYSTEMS PLC	31/08/2021	16:28:49	GB0002634946	568.60	63	AQXE	171460
BAE SYSTEMS PLC	31/08/2021	16:28:49	GB0002634946	568.60	1,442	XLON	E07Ewrs9oGDcS
BAE SYSTEMS PLC	31/08/2021	16:28:49	GB0002634946	568.60	310	XLON	E07Ewrs9oGDcU
BAE SYSTEMS PLC	31/08/2021	16:28:49	GB0002634946	568.60	196	XLON	E07Ewrs9oGDcC
BAE SYSTEMS PLC	31/08/2021	16:28:49	GB0002634946	568.60	89	XLON	E07Ewrs9oGDcE
BAE SYSTEMS PLC	31/08/2021	16:28:49	GB0002634946	568.60	6	AQXE	171466
BAE SYSTEMS PLC	31/08/2021	16:28:51	GB0002634946	568.40	1,258	XLON	E07Ewrs9oGDJK
BAE SYSTEMS PLC	31/08/2021	16:28:51	GB0002634946	568.40	1,174	XLON	E07Ewrs9oGDJO
BAE SYSTEMS PLC	31/08/2021	16:28:51	GB0002634946	568.40	2,187	XLON	E07Ewrs9oGDJW
BAE SYSTEMS PLC	31/08/2021	16:28:51	GB0002634946	568.40	510	AQXE	171513
BAE SYSTEMS PLC	31/08/2021	16:28:51	GB0002634946	568.40	388	TRQX	E07EwrsEIAr1
BAE SYSTEMS PLC	31/08/2021	16:28:51	GB0002634946	568.40	438	XLON	E07Ewrs9oGDJI
BAE SYSTEMS PLC	31/08/2021	16:28:51	GB0002634946	568.40	1,321	XLON	E07Ewrs9oGDJk
BAE SYSTEMS PLC	31/08/2021	16:28:51	GB0002634946	568.40	764	CHIX	2918460645388
BAE SYSTEMS PLC	31/08/2021	16:28:51	GB0002634946	568.40	414	BATE	97350695332
BAE SYSTEMS PLC	31/08/2021	16:29:22	GB0002634946	568.40	1,026	AQXE	172256
BAE SYSTEMS PLC	31/08/2021	16:29:22	GB0002634946	568.40	474	AQXE	172257
BAE SYSTEMS PLC	31/08/2021	16:29:22	GB0002634946	568.40	926	XLON	E07Ewrs9oGF2T
BAE SYSTEMS PLC	31/08/2021	16:29:23	GB0002634946	568.20	1,291	XLON	E07Ewrs9oGF7v
BAE SYSTEMS PLC	31/08/2021	16:29:23	GB0002634946	568.20	33	XLON	E07Ewrs9oGF7x
BAE SYSTEMS PLC	31/08/2021	16:29:24	GB0002634946	568.20	28	XLON	E07Ewrs9oGF8F
BAE SYSTEMS PLC	31/08/2021	16:29:31	GB0002634946	568.20	869	TRQX	E07EwrsEIEZw
BAE SYSTEMS PLC	31/08/2021	16:29:34	GB0002634946	568.20	1,015	XLON	E07Ewrs9oGFc0
BAE SYSTEMS PLC	31/08/2021	16:29:45	GB0002634946	568.20	169	TRQX	E07EwrsEFFbW
BAE SYSTEMS PLC	31/08/2021	16:29:45	GB0002634946	568.20	290	XLON	E07Ewrs9oGG2P
BAE SYSTEMS PLC	31/08/2021	16:29:45	GB0002634946	568.20	1	TRQX	E07EwrsEFFba

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