

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3B8653	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	11/08/2021	GB0002634946	29,901	575.28	AQXE	577.80	573.60
BAE SYSTEMS PLC	11/08/2021	GB0002634946	31,803	575.74	BATE	577.80	573.80
BAE SYSTEMS PLC	11/08/2021	GB0002634946	50,547	575.93	CHIX	577.80	573.80
BAE SYSTEMS PLC	11/08/2021	GB0002634946	20,711	576.31	TRQX	577.80	573.60
BAE SYSTEMS PLC	11/08/2021	GB0002634946	360,662	576.01	XLON	577.80	571.00
* Rounded to two decimal places		SUM:	493,424	576.01		577.80	571.00

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	11/08/2021	08:00:23	GB0002634946	571.00	1,529	XLON	E070RgVFbC7b	2001001123
BAE SYSTEMS PLC	11/08/2021	08:00:23	GB0002634946	571.00	1,529	XLON	E070RgVFbC7f	2001001123
BAE SYSTEMS PLC	11/08/2021	08:00:23	GB0002634946	571.00	500	XLON	E070RgVFbC7h	2001001123
BAE SYSTEMS PLC	11/08/2021	08:00:30	GB0002634946	572.80	1,320	XLON	E070RgVFbCxC	2001001123
BAE SYSTEMS PLC	11/08/2021	08:00:30	GB0002634946	572.80	1,320	XLON	E070RgVFbCxN	2001001123
BAE SYSTEMS PLC	11/08/2021	08:00:30	GB0002634946	572.80	828	XLON	E070RgVFbCxR	2001001123
BAE SYSTEMS PLC	11/08/2021	08:00:30	GB0002634946	572.40	1,442	XLON	E070RgVFbCxW	2001001123
BAE SYSTEMS PLC	11/08/2021	08:18:02	GB0002634946	575.20	1,250	XLON	E070RgVFbzhw	2001001123
BAE SYSTEMS PLC	11/08/2021	08:18:03	GB0002634946	575.00	1,667	XLON	E070RgVFbzjR	2001001123
BAE SYSTEMS PLC	11/08/2021	08:18:04	GB0002634946	574.80	1,753	CHIX	2918460456655	2001001123
BAE SYSTEMS PLC	11/08/2021	08:18:04	GB0002634946	574.80	35	CHIX	2918460456656	2001001123
BAE SYSTEMS PLC	11/08/2021	08:24:05	GB0002634946	574.00	1,136	CHIX	2918460458575	2001001123
BAE SYSTEMS PLC	11/08/2021	08:24:05	GB0002634946	573.80	1,386	XLON	E070RgVFcC3o	2001001123
BAE SYSTEMS PLC	11/08/2021	08:26:56	GB0002634946	574.40	1,679	XLON	E070RgVFcICr	2001001123
BAE SYSTEMS PLC	11/08/2021	08:26:56	GB0002634946	574.40	247	TRQX	E070RgDIdQKx	2001001123
BAE SYSTEMS PLC	11/08/2021	08:26:56	GB0002634946	574.40	264	BATE	97350548654	2001001123
BAE SYSTEMS PLC	11/08/2021	08:26:56	GB0002634946	574.40	121	CHIX	2918460459583	2001001123
BAE SYSTEMS PLC	11/08/2021	08:26:56	GB0002634946	574.40	368	CHIX	2918460459584	2001001123
BAE SYSTEMS PLC	11/08/2021	08:26:56	GB0002634946	574.40	327	CHIX	2918460459589	2001001123
BAE SYSTEMS PLC	11/08/2021	08:27:07	GB0002634946	574.40	1,969	XLON	E070RgVFcICz	2001001123
BAE SYSTEMS PLC	11/08/2021	08:27:21	GB0002634946	574.20	390	CHIX	2918460459724	2001001123
BAE SYSTEMS PLC	11/08/2021	08:27:21	GB0002634946	574.20	1,642	CHIX	2918460459725	2001001123
BAE SYSTEMS PLC	11/08/2021	08:29:23	GB0002634946	573.80	1,108	XLON	E070RgVFcNIy	2001001123
BAE SYSTEMS PLC	11/08/2021	08:34:01	GB0002634946	574.00	1,153	CHIX	2918460461469	2001001123
BAE SYSTEMS PLC	11/08/2021	08:39:53	GB0002634946	574.20	852	XLON	E070RgVFcIGJ	2001001123
BAE SYSTEMS PLC	11/08/2021	08:39:53	GB0002634946	574.20	324	XLON	E070RgVFcIGL	2001001123
BAE SYSTEMS PLC	11/08/2021	08:45:59	GB0002634946	574.40	988	XLON	E070RgVFcoeZ	2001001123
BAE SYSTEMS PLC	11/08/2021	08:48:37	GB0002634946	574.80	44	CHIX	2918460465221	2001001123
BAE SYSTEMS PLC	11/08/2021	08:48:37	GB0002634946	574.80	24	BATE	97350552311	2001001123
BAE SYSTEMS PLC	11/08/2021	08:48:37	GB0002634946	574.80	1,200	XLON	E070RgVFcIEI	2001001123
BAE SYSTEMS PLC	11/08/2021	08:48:37	GB0002634946	574.80	117	TRQX	E070RgDlepxY	2001001123
BAE SYSTEMS PLC	11/08/2021	08:48:37	GB0002634946	574.80	842	XLON	E070RgVFPEr	2001001123
BAE SYSTEMS PLC	11/08/2021	08:48:37	GB0002634946	574.80	1,100	CHIX	2918460465222	2001001123
BAE SYSTEMS PLC	11/08/2021	08:50:31	GB0002634946	574.80	447	XLON	E070RgVFcvQe	2001001123
BAE SYSTEMS PLC	11/08/2021	08:50:31	GB0002634946	574.80	1,137	XLON	E070RgVFcvQG	2001001123
BAE SYSTEMS PLC	11/08/2021	08:50:32	GB0002634946	574.60	63	CHIX	2918460465529	2001001123
BAE SYSTEMS PLC	11/08/2021	08:50:32	GB0002634946	574.60	291	CHIX	2918460465530	2001001123
BAE SYSTEMS PLC	11/08/2021	08:50:32	GB0002634946	574.60	192	BATE	97350552552	2001001123
BAE SYSTEMS PLC	11/08/2021	08:50:32	GB0002634946	574.60	52	BATE	97350552553	2001001123
BAE SYSTEMS PLC	11/08/2021	08:50:32	GB0002634946	574.60	1,721	BATE	97350552554	2001001123
BAE SYSTEMS PLC	11/08/2021	08:50:32	GB0002634946	574.60	179	TRQX	E070RgDlex3Z	2001001123
BAE SYSTEMS PLC	11/08/2021	08:50:32	GB0002634946	574.60	1,000	XLON	E070RgVFcvTK	2001001123
BAE SYSTEMS PLC	11/08/2021	08:50:32	GB0002634946	574.60	217	XLON	E070RgVFcvTM	2001001123
BAE SYSTEMS PLC	11/08/2021	08:50:32	GB0002634946	574.60	237	XLON	E070RgVFcvTy	2001001123
BAE SYSTEMS PLC	11/08/2021	08:54:10	GB0002634946	576.00	1,431	XLON	E070RgVFdbR	2001001123
BAE SYSTEMS PLC	11/08/2021	08:54:10	GB0002634946	576.00	1,431	XLON	E070RgVFdbRm	2001001123
BAE SYSTEMS PLC	11/08/2021	08:54:10	GB0002634946	576.00	273	XLON	E070RgVFdbv1	2001001123
BAE SYSTEMS PLC	11/08/2021	08:55:30	GB0002634946	575.80	1,670	AQXE	18294	2001001123
BAE SYSTEMS PLC	11/08/2021	08:55:33	GB0002634946	575.60	1,218	XLON	E070RgVFd2gz	2001001123
BAE SYSTEMS PLC	11/08/2021	08:55:33	GB0002634946	575.60	1,218	XLON	E070RgVFd2r9	2001001123
BAE SYSTEMS PLC	11/08/2021	08:55:33	GB0002634946	575.60	1,100	XLON	E070RgVFd2rB	2001001123
BAE SYSTEMS PLC	11/08/2021	08:55:33	GB0002634946	575.60	87	XLON	E070RgVFd2rF	2001001123
BAE SYSTEMS PLC	11/08/2021	08:56:29	GB0002634946	575.40	981	XLON	E070RgVFd4bQ	2001001123
BAE SYSTEMS PLC	11/08/2021	09:00:13	GB0002634946	575.60	1,841	XLON	E070RgVFd9Pb	2001001123
BAE SYSTEMS PLC	11/08/2021	09:01:33	GB0002634946	576.00	511	XLON	E070RgVFdIBAC	2001001123
BAE SYSTEMS PLC	11/08/2021	09:10:01	GB0002634946	576.00	1,007	XLON	E070RgVFdMYd	2001001123
BAE SYSTEMS PLC	11/08/2021	09:10:01	GB0002634946	576.00	866	XLON	E070RgVFdMYZ	2001001123
BAE SYSTEMS PLC	11/08/2021	09:10:22	GB0002634946	576.00	1,088	XLON	E070RgVFdNBu	2001001123
BAE SYSTEMS PLC	11/08/2021	09:17:36	GB0002634946	575.80	5	BATE	97350556085	2001001123
BAE SYSTEMS PLC	11/08/2021	09:17:47	GB0002634946	575.80	1,595	BATE	97350556127	2001001123
BAE SYSTEMS PLC	11/08/2021	09:17:47	GB0002634946	575.80	1,617	XLON	E070RgVFdWDF	2001001123
BAE SYSTEMS PLC	11/08/2021	09:17:47	GB0002634946	575.60	1,340	XLON	E070RgVFdWdp	2001001123
BAE SYSTEMS PLC	11/08/2021	09:23:51	GB0002634946	575.60	151	XLON	E070RgVFdd6d	2001001123
BAE SYSTEMS PLC	11/08/2021	09:23:51	GB0002634946	575.60	1,106	XLON	E070RgVFdd6h	2001001123
BAE SYSTEMS PLC	11/08/2021	09:29:23	GB0002634946	575.80	2	AQXE	25531	2001001123
BAE SYSTEMS PLC	11/08/2021	09:29:23	GB0002634946	575.80	580	XLON	E070RgVFdJt7	2001001123
BAE SYSTEMS PLC	11/08/2021	09:29:23	GB0002634946	575.80	438	XLON	E070RgVFdJt9	2001001123
BAE SYSTEMS PLC	11/08/2021	09:31:25	GB0002634946	575.80	1,015	XLON	E070RgVFdIIZ	2001001123
BAE SYSTEMS PLC	11/08/2021	09:31:25	GB0002634946	575.80	286	AQXE	26065	2001001123
BAE SYSTEMS PLC	11/08/2021	09:31:25	GB0002634946	575.80	286	AQXE	26066	2001001123
BAE SYSTEMS PLC	11/08/2021	09:31:40	GB0002634946	575.60	886	BATE	97350557898	2001001123
BAE SYSTEMS PLC	11/08/2021	09:33:14	GB0002634946	575.80	1,252	XLON	E070RgVFdoN1	2001001123
BAE SYSTEMS PLC	11/08/2021	09:36:09	GB0002634946	575.60	1,604	XLON	E070RgVFdrHG	2001001123
BAE SYSTEMS PLC	11/08/2021	09:36:09	GB0002634946	575.60	160	XLON	E070RgVFdrHl	2001001123
BAE SYSTEMS PLC	11/08/2021	09:36:09	GB0002634946	575.60	1,150	XLON	E070RgVFdrHK	2001001123
BAE SYSTEMS PLC	11/08/2021	09:36:09	GB0002634946	575.60	117	BATE	97350558636	2001001123
BAE SYSTEMS PLC	11/08/2021	09:36:09	GB0002634946	575.60	62	BATE	97350558637	2001001123
BAE SYSTEMS PLC	11/08/2021	09:49:24	GB0002634946	576.40	1,528	XLON	E070RgVFd3ga	2001001123
BAE SYSTEMS PLC	11/08/2021	09:49:24	GB0002634946	576.40	1,528	XLON	E070RgVFd3gm	2001001123
BAE SYSTEMS PLC	11/08/2021	09:49:24	GB0002634946	576.40	217	XLON	E070RgVFd3gp	2001001123
BAE SYSTEMS PLC	11/08/2021	09:49:50	GB0002634946	576.20	2,010	XLON	E070RgVFd4Cdw	2001001123
BAE SYSTEMS PLC	11/08/2021	09:49:50	GB0002634946	576.20	1,170	CHIX	2918460478130	2001001123
BAE SYSTEMS PLC	11/08/2021	09:52:58	GB0002634946	576.00	722	XLON	E070RgVFd7Xn	2001001123
BAE SYSTEMS PLC	11/08/2021	09:52:58	GB0002634946	576.00	355	XLON	E070RgVFd7Xl	2001001123
BAE SYSTEMS PLC	11/08/2021	09:52:58	GB0002634946	576.00	1,672	XLON	E070RgVFd7Xn	2001001123
BAE SYSTEMS PLC	11/08/2021	09:52:58	GB0002634946	576.00	1,068	BATE	97350560698	2001001123
BAE SYSTEMS PLC	11/08/2021	09:53:01	GB0002634946	575.80	607	XLON	E070RgVFd7fB	2001001123
BAE SYSTEMS PLC	11/08/2021	09:53:01	GB0002634946	575.80	1,030	XLON	E070RgVFd7fF	2001001123
BAE SYSTEMS PLC	11/08/2021	09:54:10	GB0002634946	575.60	1,212	AQXE	31139	2001001123
BAE SYSTEMS PLC	11/08/2021	10:17:12	GB0002634946	575.40	1,165	XLON	E070RgVFdW8s	2001001123
BAE SYSTEMS PLC	11/08/2021	10:17:12	GB0002634946	575.40	1,578	BATE	97350563868	2001001123
BAE SYSTEMS PLC	11/08/2021	10:17:12	GB0002634946	575.40	155	XLON	E070RgVFdW92	2001001123
BAE SYSTEMS PLC	11/08/2021	10:17:12	GB0002634946	575.40	94	BATE	97350563883	2001001123
BAE SYSTEMS PLC	11/08/2021	10:17:12	GB0002634946	575.40	550	XLON	E070RgVFdWFFY	2001001123
BAE SYSTEMS PLC	11/08/2021	10:17:12	GB0002634946	575.40	500	XLON	E070RgVFdWGu	2001001123
BAE SYSTEMS PLC	11/08/2021	10:17:12	GB0002634946	575.40	435	XLON	E070RgVFdWGu	2001001123
BAE SYSTEMS PLC	11/08/2021	10:18:10	GB0002634946	575.40	1,006	XLON	E070RgVFdXfI	20

BAE SYSTEMS PLC	11/08/2021	10:18:50	GB0002634946	575.20	189	XLON	E070RgVFeYYX	2001001123
BAE SYSTEMS PLC	11/08/2021	10:19:17	GB0002634946	575.00	308	CHIX	2918460484422	2001001123
BAE SYSTEMS PLC	11/08/2021	10:19:17	GB0002634946	575.00	550	CHIX	2918460484425	2001001123
BAE SYSTEMS PLC	11/08/2021	10:19:18	GB0002634946	575.00	1,765	XLON	E070RgVFeZzG	2001001123
BAE SYSTEMS PLC	11/08/2021	10:19:18	GB0002634946	575.00	379	CHIX	2918460484491	2001001123
BAE SYSTEMS PLC	11/08/2021	10:19:18	GB0002634946	575.00	500	XLON	E070RgVFeZzP	2001001123
BAE SYSTEMS PLC	11/08/2021	10:19:23	GB0002634946	575.00	308	CHIX	2918460484517	2001001123
BAE SYSTEMS PLC	11/08/2021	10:19:23	GB0002634946	575.00	210	BATE	97350564266	2001001123
BAE SYSTEMS PLC	11/08/2021	10:25:11	GB0002634946	575.40	1,138	XLON	E070RgVFeey2	2001001123
BAE SYSTEMS PLC	11/08/2021	10:25:23	GB0002634946	575.20	575	TRQX	E070RgDfHkLdr	2001001123
BAE SYSTEMS PLC	11/08/2021	10:26:08	GB0002634946	575.20	220	XLON	E070RgVFeIgo	2001001123
BAE SYSTEMS PLC	11/08/2021	10:26:08	GB0002634946	575.20	210	TRQX	E070RgDfHnNd7	2001001123
BAE SYSTEMS PLC	11/08/2021	10:26:14	GB0002634946	575.20	1	XLON	E070RgVFeIrkR	2001001123
BAE SYSTEMS PLC	11/08/2021	10:26:38	GB0002634946	575.20	42	TRQX	E070RgDfHnPK	2001001123
BAE SYSTEMS PLC	11/08/2021	10:26:38	GB0002634946	575.20	42	XLON	E070RgVFeIgfSf	2001001123
BAE SYSTEMS PLC	11/08/2021	10:26:44	GB0002634946	575.20	3	TRQX	E070RgDfHnPLG	2001001123
BAE SYSTEMS PLC	11/08/2021	10:30:59	GB0002634946	575.40	1,368	XLON	E070RgVFeIjST	2001001123
BAE SYSTEMS PLC	11/08/2021	10:30:59	GB0002634946	575.40	1,010	CHIX	2918460486840	2001001123
BAE SYSTEMS PLC	11/08/2021	10:32:47	GB0002634946	575.20	500	XLON	E070RgVFeI4R	2001001123
BAE SYSTEMS PLC	11/08/2021	10:32:47	GB0002634946	575.20	300	XLON	E070RgVFeI4c	2001001123
BAE SYSTEMS PLC	11/08/2021	10:32:47	GB0002634946	575.20	184	XLON	E070RgVFeI4i	2001001123
BAE SYSTEMS PLC	11/08/2021	10:32:47	GB0002634946	575.20	166	TRQX	E070RgDfHnqWd	2001001123
BAE SYSTEMS PLC	11/08/2021	10:33:14	GB0002634946	575.20	658	BATE	97350566092	2001001123
BAE SYSTEMS PLC	11/08/2021	10:33:14	GB0002634946	575.20	243	BATE	97350566093	2001001123
BAE SYSTEMS PLC	11/08/2021	10:33:14	GB0002634946	575.20	14	TRQX	E070RgDfHnHb	2001001123
BAE SYSTEMS PLC	11/08/2021	10:48:48	GB0002634946	575.60	3,265	XLON	E070RgVFeIyey7	2001001123
BAE SYSTEMS PLC	11/08/2021	10:48:48	GB0002634946	575.60	335	TRQX	E070RgDfHnHk	2001001123
BAE SYSTEMS PLC	11/08/2021	10:48:48	GB0002634946	575.60	659	CHIX	2918460490404	2001001123
BAE SYSTEMS PLC	11/08/2021	10:48:48	GB0002634946	575.60	357	BATE	97350568179	2001001123
BAE SYSTEMS PLC	11/08/2021	10:58:02	GB0002634946	576.00	1,260	XLON	E070RgVFeIEb	2001001123
BAE SYSTEMS PLC	11/08/2021	10:58:02	GB0002634946	576.00	1,260	XLON	E070RgVFeIEo	2001001123
BAE SYSTEMS PLC	11/08/2021	10:58:02	GB0002634946	576.00	1,260	XLON	E070RgVFeIEv	2001001123
BAE SYSTEMS PLC	11/08/2021	10:58:02	GB0002634946	576.00	1,364	XLON	E070RgVFeIEx	2001001123
BAE SYSTEMS PLC	11/08/2021	10:58:02	GB0002634946	576.00	1,050	XLON	E070RgVFeIFL	2001001123
BAE SYSTEMS PLC	11/08/2021	10:58:48	GB0002634946	575.80	1,231	XLON	E070RgVFeIwb	2001001123
BAE SYSTEMS PLC	11/08/2021	10:58:48	GB0002634946	575.80	1,879	XLON	E070RgVFeIwd	2001001123
BAE SYSTEMS PLC	11/08/2021	10:58:48	GB0002634946	575.80	1,231	XLON	E070RgVFeIwn	2001001123
BAE SYSTEMS PLC	11/08/2021	10:58:48	GB0002634946	575.80	473	XLON	E070RgVFeIwp	2001001123
BAE SYSTEMS PLC	11/08/2021	11:01:47	GB0002634946	575.80	789	XLON	E070RgVFeIAei	2001001123
BAE SYSTEMS PLC	11/08/2021	11:01:47	GB0002634946	575.80	594	XLON	E070RgVFeIAem	2001001123
BAE SYSTEMS PLC	11/08/2021	11:02:04	GB0002634946	575.60	32	AQXE	46177	2001001123
BAE SYSTEMS PLC	11/08/2021	11:07:02	GB0002634946	575.80	195	TRQX	E070RgDfHmHs7	2001001123
BAE SYSTEMS PLC	11/08/2021	11:07:02	GB0002634946	575.80	1,322	XLON	E070RgVFFIar	2001001123
BAE SYSTEMS PLC	11/08/2021	11:07:02	GB0002634946	575.60	416	CHIX	2918460494415	2001001123
BAE SYSTEMS PLC	11/08/2021	11:07:02	GB0002634946	575.80	385	CHIX	2918460494414	2001001123
BAE SYSTEMS PLC	11/08/2021	11:07:02	GB0002634946	575.60	440	XLON	E070RgVFFIaz	2001001123
BAE SYSTEMS PLC	11/08/2021	11:07:02	GB0002634946	575.60	1,539	XLON	E070RgVFFIb1	2001001123
BAE SYSTEMS PLC	11/08/2021	11:07:02	GB0002634946	575.80	208	BATE	97350570897	2001001123
BAE SYSTEMS PLC	11/08/2021	11:07:02	GB0002634946	575.60	848	BATE	97350570899	2001001123
BAE SYSTEMS PLC	11/08/2021	11:07:02	GB0002634946	575.80	257	AQXE	47243	2001001123
BAE SYSTEMS PLC	11/08/2021	11:09:30	GB0002634946	575.60	20	AQXE	47825	2001001123
BAE SYSTEMS PLC	11/08/2021	11:14:09	GB0002634946	575.60	525	BATE	97350571958	2001001123
BAE SYSTEMS PLC	11/08/2021	11:14:09	GB0002634946	575.60	480	BATE	97350571962	2001001123
BAE SYSTEMS PLC	11/08/2021	11:14:09	GB0002634946	575.60	270	CHIX	2918460496115	2001001123
BAE SYSTEMS PLC	11/08/2021	11:24:33	GB0002634946	576.40	1,246	XLON	E070RgVFIzI1	2001001123
BAE SYSTEMS PLC	11/08/2021	11:24:33	GB0002634946	576.40	1,246	XLON	E070RgVFIzI2	2001001123
BAE SYSTEMS PLC	11/08/2021	11:24:33	GB0002634946	576.40	1,079	XLON	E070RgVFIzI1w	2001001123
BAE SYSTEMS PLC	11/08/2021	11:28:29	GB0002634946	576.60	1,016	TRQX	E070RgDfHnMO9	2001001123
BAE SYSTEMS PLC	11/08/2021	11:32:48	GB0002634946	576.80	572	XLON	E070RgVFIgIjp	2001001123
BAE SYSTEMS PLC	11/08/2021	11:32:48	GB0002634946	576.80	704	XLON	E070RgVFIgIjr	2001001123
BAE SYSTEMS PLC	11/08/2021	11:32:48	GB0002634946	576.80	1,970	XLON	E070RgVFIgIjv	2001001123
BAE SYSTEMS PLC	11/08/2021	11:32:48	GB0002634946	576.60	162	TRQX	E070RgDfHnYIS	2001001123
BAE SYSTEMS PLC	11/08/2021	11:33:00	GB0002634946	576.60	1,357	XLON	E070RgVFIgIrb	2001001123
BAE SYSTEMS PLC	11/08/2021	11:33:00	GB0002634946	576.60	1,549	XLON	E070RgVFIgIrf	2001001123
BAE SYSTEMS PLC	11/08/2021	11:33:00	GB0002634946	576.60	394	CHIX	2918460499926	2001001123
BAE SYSTEMS PLC	11/08/2021	11:33:00	GB0002634946	576.60	142	BATE	97350574528	2001001123
BAE SYSTEMS PLC	11/08/2021	11:33:00	GB0002634946	576.60	15	BATE	97350574529	2001001123
BAE SYSTEMS PLC	11/08/2021	11:33:00	GB0002634946	576.60	38	TRQX	E070RgDfHnYnx	2001001123
BAE SYSTEMS PLC	11/08/2021	11:33:00	GB0002634946	576.60	321	CHIX	2918460499928	2001001123
BAE SYSTEMS PLC	11/08/2021	11:36:43	GB0002634946	576.40	218	TRQX	E070RgVFIgIjWQ	2001001123
BAE SYSTEMS PLC	11/08/2021	11:36:43	GB0002634946	576.40	1,270	XLON	E070RgVFIgIjvz	2001001123
BAE SYSTEMS PLC	11/08/2021	11:36:43	GB0002634946	576.40	1,640	TRQX	E070RgDfHnJNS	2001001123
BAE SYSTEMS PLC	11/08/2021	11:36:43	GB0002634946	576.40	361	XLON	E070RgVFIgIj4	2001001123
BAE SYSTEMS PLC	11/08/2021	11:40:13	GB0002634946	576.20	6	XLON	E070RgVFIgImEK	2001001123
BAE SYSTEMS PLC	11/08/2021	11:40:13	GB0002634946	576.20	500	XLON	E070RgVFIgImEW	2001001123
BAE SYSTEMS PLC	11/08/2021	11:40:13	GB0002634946	576.20	236	XLON	E070RgVFIgImEa	2001001123
BAE SYSTEMS PLC	11/08/2021	11:48:33	GB0002634946	576.20	192	TRQX	E070RgDfHnHdYf	2001001123
BAE SYSTEMS PLC	11/08/2021	11:48:33	GB0002634946	576.20	559	XLON	E070RgVFIgI7	2001001123
BAE SYSTEMS PLC	11/08/2021	11:48:33	GB0002634946	576.20	226	XLON	E070RgVFIgI7g	2001001123
BAE SYSTEMS PLC	11/08/2021	11:48:33	GB0002634946	576.20	1,716	XLON	E070RgVFIgId	2001001123
BAE SYSTEMS PLC	11/08/2021	11:48:33	GB0002634946	576.20	837	AQXE	56123	2001001123
BAE SYSTEMS PLC	11/08/2021	11:52:06	GB0002634946	576.00	947	CHIX	2918460503461	2001001123
BAE SYSTEMS PLC	11/08/2021	11:52:06	GB0002634946	576.00	404	CHIX	2918460503462	2001001123
BAE SYSTEMS PLC	11/08/2021	11:53:11	GB0002634946	576.00	6	CHIX	2918460503709	2001001123
BAE SYSTEMS PLC	11/08/2021	11:58:10	GB0002634946	576.00	1	CHIX	2918460504610	2001001123
BAE SYSTEMS PLC	11/08/2021	12:09:25	GB0002634946	576.80	987	XLON	E070RgVFIgI9k2	2001001123
BAE SYSTEMS PLC	11/08/2021	12:09:25	GB0002634946	576.80	722	XLON	E070RgVFIgI9k4	2001001123
BAE SYSTEMS PLC	11/08/2021	12:09:25	GB0002634946	576.80	269	BATE	97350579303	2001001123
BAE SYSTEMS PLC	11/08/2021	12:09:25	GB0002634946	576.80	497	CHIX	2918460506818	2001001123
BAE SYSTEMS PLC	11/08/2021	12:09:25	GB0002634946	576.80	253	TRQX	E070RgDfHnDhL	2001001123
BAE SYSTEMS PLC	11/08/2021	12:09:25	GB0002634946	576.80	332	CHIX	2918460506819	2001001123
BAE SYSTEMS PLC	11/08/2021	12:13:21	GB0002634946	577.00	1,627	XLON	E070RgVFIgCyh	2001001123
BAE SYSTEMS PLC	11/08/2021	12:13:21	GB0002634946	577.00	473	CHIX	2918460507550	2001001123
BAE SYSTEMS PLC	11/08/2021	12:13:21	GB0002634946	577.00	256	BATE	97350579763	2001001123
BAE SYSTEMS PLC	11/08/2021	12:13:21	GB0002634946	577.00	240	TRQX	E070RgDfHnNk	2001001123
BAE SYSTEMS PLC	11/08/2021	12:13:57	GB0002634946	577.00	316	XLON	E070RgVFIgD5p	2001001123
BAE SYSTEMS PLC	11/08/2021	12:14:36	GB0002634946	576.80	1,078	XLON	E070RgVFIgE2O	2001001123
BAE SYSTEMS PLC	11/08/2021	12:14:36	GB0002634946	576.80	1,351	XLON	E070RgVFIgE2S	2001001123
BAE SYSTEMS PLC	11/08/2021	12:16:39	GB0002634946	576.60	423	CHIX	2918460508087	2001001123
BAE SYSTEMS PLC	11/08/2021	12:16:39	GB0002634946	576.60	22	CHIX	2918460508088	2001001123
BAE SYSTEMS PLC	11/08/2021	12:16:39	GB0002634946	576.60	241	BATE	97350580105	2001001123
BAE SYSTEMS PLC	11/08/2021	12:16:39	GB0002634946	576.60	225	TRQX	E070RgDfHnWZ	2001001123
BAE SYSTEMS PLC	11/08/2021	12:16:39	GB0002634946	576.60	1,529	XLON	E070RgVFIgFgR	2001001123
BAE SYSTEMS PLC	11/08/2021	12:16:39	GB0002634946	576.60	1,095	XLON	E070RgVFIgFgT	2001001123
BAE SYSTEMS PLC	11/08/2021	12:16:39	GB0002634946	576.60	270	CHIX	2918460508091	2001001123
BAE SYSTEMS PLC	11/08/2021	12:16:39	GB0002634946	576.60	28	XLON	E070RgVFIgFh7	2001001123
BAE SYSTEMS PLC	11/08/2021	12:26:09	GB0002634946	576.40	231	XLON	E070RgVFIgMD2	2001001123
BAE SYSTEMS PLC	11/08/2021	12:26:						

BAE SYSTEMS PLC	11/08/2021	12:32:22	GB0002634946	575.20	1,399	XLON	E070RgVFgRTJ	2001001123
BAE SYSTEMS PLC	11/08/2021	12:32:22	GB0002634946	575.20	1,399	XLON	E070RgVFgRTu	2001001123
BAE SYSTEMS PLC	11/08/2021	12:32:22	GB0002634946	575.20	1,129	XLON	E070RgVFgRTw	2001001123
BAE SYSTEMS PLC	11/08/2021	12:47:24	GB0002634946	575.20	1,320	XLON	E070RgVFgddD	2001001123
BAE SYSTEMS PLC	11/08/2021	12:47:24	GB0002634946	575.00	1,665	XLON	E070RgVFgddz	2001001123
BAE SYSTEMS PLC	11/08/2021	12:47:24	GB0002634946	574.80	996	TRQX	E070RgDfqnEz	2001001123
BAE SYSTEMS PLC	11/08/2021	12:51:04	GB0002634946	575.20	199	XLON	E070RgVFggsE	2001001123
BAE SYSTEMS PLC	11/08/2021	12:51:04	GB0002634946	575.20	36	XLON	E070RgVFggsP1	2001001123
BAE SYSTEMS PLC	11/08/2021	13:00:10	GB0002634946	575.40	1,067	BATE	97350585408	2001001123
BAE SYSTEMS PLC	11/08/2021	13:02:41	GB0002634946	575.40	559	XLON	E070RgVFgplLz	2001001123
BAE SYSTEMS PLC	11/08/2021	13:02:41	GB0002634946	575.40	622	XLON	E070RgVFgpmM1	2001001123
BAE SYSTEMS PLC	11/08/2021	13:03:09	GB0002634946	575.20	870	XLON	E070RgVFgpk3	2001001123
BAE SYSTEMS PLC	11/08/2021	13:03:09	GB0002634946	575.20	1,144	XLON	E070RgVFgpk5	2001001123
BAE SYSTEMS PLC	11/08/2021	13:16:05	GB0002634946	575.40	500	XLON	E070RgVFgpci	2001001123
BAE SYSTEMS PLC	11/08/2021	13:16:05	GB0002634946	575.40	550	XLON	E070RgVFgczk	2001001123
BAE SYSTEMS PLC	11/08/2021	13:16:05	GB0002634946	575.40	705	XLON	E070RgVFgczt	2001001123
BAE SYSTEMS PLC	11/08/2021	13:18:36	GB0002634946	575.20	1,631	XLON	E070RgVFh1Nm	2001001123
BAE SYSTEMS PLC	11/08/2021	13:18:53	GB0002634946	575.00	980	XLON	E070RgVFh1eQ	2001001123
BAE SYSTEMS PLC	11/08/2021	13:18:53	GB0002634946	575.00	1,037	XLON	E070RgVFh1eS	2001001123
BAE SYSTEMS PLC	11/08/2021	13:18:53	GB0002634946	575.00	1,738	XLON	E070RgVFh1eU	2001001123
BAE SYSTEMS PLC	11/08/2021	13:19:01	GB0002634946	574.80	629	CHIX	2918460518744	2001001123
BAE SYSTEMS PLC	11/08/2021	13:19:01	GB0002634946	574.80	1,625	XLON	E070RgVFh1tJ	2001001123
BAE SYSTEMS PLC	11/08/2021	13:19:01	GB0002634946	574.80	1,068	AQXE	73965	2001001123
BAE SYSTEMS PLC	11/08/2021	13:34:08	GB0002634946	575.20	923	XLON	E070RgVFhMfw	2001001123
BAE SYSTEMS PLC	11/08/2021	13:34:08	GB0002634946	575.20	177	TRQX	E070RgVfH2d4	2001001123
BAE SYSTEMS PLC	11/08/2021	13:34:08	GB0002634946	575.20	430	XLON	E070RgVFhMf2	2001001123
BAE SYSTEMS PLC	11/08/2021	13:34:08	GB0002634946	575.20	1,169	XLON	E070RgVFhMG5	2001001123
BAE SYSTEMS PLC	11/08/2021	13:34:08	GB0002634946	575.20	23	TRQX	E070RgVfH2D6	2001001123
BAE SYSTEMS PLC	11/08/2021	13:34:08	GB0002634946	575.20	275	CHIX	2918460522989	2001001123
BAE SYSTEMS PLC	11/08/2021	13:34:08	GB0002634946	575.20	213	BATE	97350590845	2001001123
BAE SYSTEMS PLC	11/08/2021	13:34:08	GB0002634946	575.20	119	CHIX	2918460522990	2001001123
BAE SYSTEMS PLC	11/08/2021	13:34:08	GB0002634946	575.20	263	XLON	E070RgVFhMGk	2001001123
BAE SYSTEMS PLC	11/08/2021	13:35:02	GB0002634946	575.00	1,149	XLON	E070RgVFhN23	2001001123
BAE SYSTEMS PLC	11/08/2021	13:36:13	GB0002634946	574.80	1,201	TRQX	E070RgVfH2AcJ	2001001123
BAE SYSTEMS PLC	11/08/2021	13:36:13	GB0002634946	574.80	1,253	XLON	E070RgVFh2PZ	2001001123
BAE SYSTEMS PLC	11/08/2021	13:39:07	GB0002634946	575.00	1,090	CHIX	2918460524248	2001001123
BAE SYSTEMS PLC	11/08/2021	13:39:08	GB0002634946	574.80	1,668	XLON	E070RgVFhTW9	2001001123
BAE SYSTEMS PLC	11/08/2021	13:39:09	GB0002634946	574.80	230	XLON	E070RgVFhTc9	2001001123
BAE SYSTEMS PLC	11/08/2021	13:40:07	GB0002634946	574.60	1,478	XLON	E070RgVFhUju	2001001123
BAE SYSTEMS PLC	11/08/2021	13:40:07	GB0002634946	574.60	2,075	XLON	E070RgVFhUjw	2001001123
BAE SYSTEMS PLC	11/08/2021	13:40:07	GB0002634946	574.60	213	XLON	E070RgVFhUk4	2001001123
BAE SYSTEMS PLC	11/08/2021	13:40:07	GB0002634946	574.60	420	XLON	E070RgVFhUkL	2001001123
BAE SYSTEMS PLC	11/08/2021	13:53:22	GB0002634946	575.00	437	BATE	97350594407	2001001123
BAE SYSTEMS PLC	11/08/2021	13:53:34	GB0002634946	575.00	625	BATE	97350594473	2001001123
BAE SYSTEMS PLC	11/08/2021	14:01:54	GB0002634946	574.80	227	AQXE	85651	2001001123
BAE SYSTEMS PLC	11/08/2021	14:01:54	GB0002634946	575.00	1,035	BATE	97350595720	2001001123
BAE SYSTEMS PLC	11/08/2021	14:01:54	GB0002634946	575.00	1,093	CHIX	2918460529910	2001001123
BAE SYSTEMS PLC	11/08/2021	14:01:54	GB0002634946	575.00	1,187	XLON	E070RgVFhvoO	2001001123
BAE SYSTEMS PLC	11/08/2021	14:01:54	GB0002634946	574.80	1,859	AQXE	85655	2001001123
BAE SYSTEMS PLC	11/08/2021	14:01:54	GB0002634946	574.60	289	XLON	E070RgVFhvl0	2001001123
BAE SYSTEMS PLC	11/08/2021	14:01:54	GB0002634946	574.60	747	XLON	E070RgVFhvlr	2001001123
BAE SYSTEMS PLC	11/08/2021	14:01:54	GB0002634946	574.60	1,320	XLON	E070RgVFhvlv	2001001123
BAE SYSTEMS PLC	11/08/2021	14:15:50	GB0002634946	575.40	974	XLON	E070RgVFIE35	2001001123
BAE SYSTEMS PLC	11/08/2021	14:15:50	GB0002634946	575.40	1,197	XLON	E070RgVFIE37	2001001123
BAE SYSTEMS PLC	11/08/2021	14:19:06	GB0002634946	575.20	975	XLON	E070RgVFIEB	2001001123
BAE SYSTEMS PLC	11/08/2021	14:19:06	GB0002634946	575.20	1,077	XLON	E070RgVFIEBK	2001001123
BAE SYSTEMS PLC	11/08/2021	14:19:06	GB0002634946	575.00	1,282	XLON	E070RgVFIECd	2001001123
BAE SYSTEMS PLC	11/08/2021	14:19:06	GB0002634946	575.00	1,602	AQXE	91406	2001001123
BAE SYSTEMS PLC	11/08/2021	14:23:00	GB0002634946	574.80	1,867	XLON	E070RgVFINX	2001001123
BAE SYSTEMS PLC	11/08/2021	14:23:00	GB0002634946	574.80	507	XLON	E070RgVFINXG	2001001123
BAE SYSTEMS PLC	11/08/2021	14:23:00	GB0002634946	574.80	770	XLON	E070RgVFINXK	2001001123
BAE SYSTEMS PLC	11/08/2021	14:30:00	GB0002634946	574.60	1,247	BATE	97350601752	2001001123
BAE SYSTEMS PLC	11/08/2021	14:30:02	GB0002634946	574.40	1,200	XLON	E070RgVFIXFP	2001001123
BAE SYSTEMS PLC	11/08/2021	14:30:03	GB0002634946	574.60	720	CHIX	2918460538512	2001001123
BAE SYSTEMS PLC	11/08/2021	14:30:03	GB0002634946	574.60	57	AQXE	94782	2001001123
BAE SYSTEMS PLC	11/08/2021	14:30:06	GB0002634946	574.40	578	XLON	E070RgVFIXc3	2001001123
BAE SYSTEMS PLC	11/08/2021	14:30:06	GB0002634946	574.60	378	TRQX	E070RgVfHwLTi	2001001123
BAE SYSTEMS PLC	11/08/2021	14:30:06	GB0002634946	574.60	573	AQXE	94851	2001001123
BAE SYSTEMS PLC	11/08/2021	14:30:15	GB0002634946	574.40	1,417	CHIX	291846053729	2001001123
BAE SYSTEMS PLC	11/08/2021	14:30:15	GB0002634946	574.40	317	CHIX	2918460538730	2001001123
BAE SYSTEMS PLC	11/08/2021	14:30:20	GB0002634946	574.00	1,178	XLON	E070RgVFITYC	2001001123
BAE SYSTEMS PLC	11/08/2021	14:30:29	GB0002634946	574.00	2,037	BATE	97350602126	2001001123
BAE SYSTEMS PLC	11/08/2021	14:30:34	GB0002634946	573.80	218	XLON	E070RgVFIZQJ	2001001123
BAE SYSTEMS PLC	11/08/2021	14:30:34	GB0002634946	573.80	400	XLON	E070RgVFIZS5	2001001123
BAE SYSTEMS PLC	11/08/2021	14:30:34	GB0002634946	573.80	400	XLON	E070RgVFIZt6	2001001123
BAE SYSTEMS PLC	11/08/2021	14:30:34	GB0002634946	573.80	400	XLON	E070RgVFIZtC	2001001123
BAE SYSTEMS PLC	11/08/2021	14:30:34	GB0002634946	573.80	86	XLON	E070RgVFIZfZ	2001001123
BAE SYSTEMS PLC	11/08/2021	14:32:20	GB0002634946	573.60	756	XLON	E070RgVFIGH3	2001001123
BAE SYSTEMS PLC	11/08/2021	14:32:20	GB0002634946	573.60	425	XLON	E070RgVFIGH6	2001001123
BAE SYSTEMS PLC	11/08/2021	14:32:36	GB0002634946	573.60	280	AQXE	96812	2001001123
BAE SYSTEMS PLC	11/08/2021	14:32:36	GB0002634946	573.60	212	TRQX	E070RgVfIwcOo	2001001123
BAE SYSTEMS PLC	11/08/2021	14:32:36	GB0002634946	573.60	785	XLON	E070RgVFigwq	2001001123
BAE SYSTEMS PLC	11/08/2021	14:33:03	GB0002634946	573.60	1,205	XLON	E070RgVFIIIR	2001001123
BAE SYSTEMS PLC	11/08/2021	14:33:03	GB0002634946	573.60	93	XLON	E070RgVFIIIf	2001001123
BAE SYSTEMS PLC	11/08/2021	14:36:10	GB0002634946	573.80	117	TRQX	E070RgVfIdoFD	2001001123
BAE SYSTEMS PLC	11/08/2021	14:36:10	GB0002634946	573.80	1,200	XLON	E070RgVFIsTB	2001001123
BAE SYSTEMS PLC	11/08/2021	14:36:10	GB0002634946	573.80	579	XLON	E070RgVFIsTH	2001001123
BAE SYSTEMS PLC	11/08/2021	14:36:10	GB0002634946	573.80	42	CHIX	2918460543306	2001001123
BAE SYSTEMS PLC	11/08/2021	14:36:10	GB0002634946	573.80	22	BATE	97350604822	2001001123
BAE SYSTEMS PLC	11/08/2021	14:36:10	GB0002634946	573.80	249	XLON	E070RgVFIsTP	2001001123
BAE SYSTEMS PLC	11/08/2021	14:36:10	GB0002634946	573.80	1,410	CHIX	2918460543309	2001001123
BAE SYSTEMS PLC	11/08/2021	14:36:10	GB0002634946	573.80	140	CHIX	2918460543310	2001001123
BAE SYSTEMS PLC	11/08/2021	14:50:54	GB0002634946	575.00	265	AQXE	106295	2001001123
BAE SYSTEMS PLC	11/08/2021	14:53:43	GB0002634946	575.00	481	XLON	E070RgVFJYW5	2001001123
BAE SYSTEMS PLC	11/08/2021	14:54:01	GB0002634946	575.00	2,954	XLON	E070RgVFJZ6x	2001001123
BAE SYSTEMS PLC	11/08/2021	14:54:01	GB0002634946	575.00	1,060	XLON	E070RgVFJZ6b	2001001123
BAE SYSTEMS PLC	11/08/2021	14:54:01	GB0002634946	575.00	1,462	XLON	E070RgVFJZ6Z	2001001123
BAE SYSTEMS PLC	11/08/2021	14:54:01	GB0002634946	575.00	722	TRQX	E070RgVfJZTH	2001001123
BAE SYSTEMS PLC	11/08/2021	14:54:01	GB0002634946	575.00	772	BATE	97350611247	2001001123
BAE SYSTEMS PLC	11/08/2021	14:54:01	GB0002634946	575.00	1,425	CHIX	2918460553324	2001001123
BAE SYSTEMS PLC	11/08/2021	14:54:01	GB0002634946	575.00	687	CHIX	2918460553325	2001001123
BAE SYSTEMS PLC	11/08/2021	15:00:22	GB0002634946	575.20	569	CHIX	2918460556727	2001001123
BAE SYSTEMS PLC	11/08/2021	15:00:22	GB0002634946	575.20	67	BATE	97350613547	2001001123
BAE SYSTEMS PLC	11/08/2021	15:00:22	GB0002634946	575.20	242	BATE	97350613548	2001001123
BAE SYSTEMS PLC	11/08/2021	15:00:22	GB0002634946	575.20	1,105	BATE	97350613549	2001001123
BAE SYSTEMS PLC	11/08/2021	15:00:22	GB0002634946	575.20	289	TRQX	E070RgVfJZbbq	2001001123
BAE SYSTEMS PLC	11/08/2021	15:00:22	GB0002634946	575.20	769	XLON	E070RgVFJpIR	2001001123
BAE SYSTEMS PLC	11/08/2021	15:00:22	GB0002634946	575.20	1,189	XLON	E070RgVFJpIT	2001001123
BAE SYSTEMS PLC								

BAE SYSTEMS PLC	11/08/2021	18:35:44	GB0002634946	577.20	1,670	CHIX	2918460573978	2001001123
BAE SYSTEMS PLC	11/08/2021	18:35:44	GB0002634946	577.20	26	XLON	E070RgVFkwiI	2001001123
BAE SYSTEMS PLC	11/08/2021	18:46:50	GB0002634946	577.20	1,069	XLON	E070RgVFIIH6	2001001123
BAE SYSTEMS PLC	11/08/2021	18:47:07	GB0002634946	577.20	427	XLON	E070RgVFIIuW	2001001123
BAE SYSTEMS PLC	11/08/2021	18:47:07	GB0002634946	577.20	1,175	XLON	E070RgVFIIuY	2001001123
BAE SYSTEMS PLC	11/08/2021	18:47:35	GB0002634946	577.20	144	XLON	E070RgVFIIaE	2001001123
BAE SYSTEMS PLC	11/08/2021	18:47:35	GB0002634946	577.20	479	XLON	E070RgVFIIaM	2001001123
BAE SYSTEMS PLC	11/08/2021	18:47:57	GB0002634946	577.20	943	TRQX	E070RgDg2bXx	2001001123
BAE SYSTEMS PLC	11/08/2021	18:47:57	GB0002634946	577.20	1,056	XLON	E070RgVFIK3z	2001001123
BAE SYSTEMS PLC	11/08/2021	18:47:57	GB0002634946	577.20	189	CHIX	2918460579891	2001001123
BAE SYSTEMS PLC	11/08/2021	18:47:57	GB0002634946	577.20	1,535	XLON	E070RgVFIK4C	2001001123
BAE SYSTEMS PLC	11/08/2021	18:47:57	GB0002634946	577.20	21	XLON	E070RgVFIK4E	2001001123
BAE SYSTEMS PLC	11/08/2021	18:48:48	GB0002634946	577.00	1,222	XLON	E070RgVFIKLy	2001001123
BAE SYSTEMS PLC	11/08/2021	18:48:48	GB0002634946	577.00	416	XLON	E070RgVFILz1	2001001123
BAE SYSTEMS PLC	11/08/2021	18:48:48	GB0002634946	577.00	204	XLON	E070RgVFILz7	2001001123
BAE SYSTEMS PLC	11/08/2021	18:49:59	GB0002634946	577.00	153	AQXE	134874	2001001123
BAE SYSTEMS PLC	11/08/2021	18:50:23	GB0002634946	577.00	1,189	AQXE	135089	2001001123
BAE SYSTEMS PLC	11/08/2021	18:50:51	GB0002634946	577.00	470	XLON	E070RgVFIPuZ	2001001123
BAE SYSTEMS PLC	11/08/2021	18:50:59	GB0002634946	577.00	640	BATE	97350629980	2001001123
BAE SYSTEMS PLC	11/08/2021	18:50:59	GB0002634946	577.00	966	XLON	E070RgVFIQDV	2001001123
BAE SYSTEMS PLC	11/08/2021	18:50:59	GB0002634946	577.00	384	BATE	97350629981	2001001123
BAE SYSTEMS PLC	11/08/2021	18:51:17	GB0002634946	576.80	229	TRQX	E070RgDg2aF8	2001001123
BAE SYSTEMS PLC	11/08/2021	18:51:29	GB0002634946	576.80	302	AQXE	135645	2001001123
BAE SYSTEMS PLC	11/08/2021	18:51:29	GB0002634946	576.80	1,552	XLON	E070RgVFIRBW	2001001123
BAE SYSTEMS PLC	11/08/2021	18:51:29	GB0002634946	576.80	170	XLON	E070RgVFIRBY	2001001123
BAE SYSTEMS PLC	11/08/2021	18:51:29	GB0002634946	576.80	897	XLON	E070RgVFIIRa	2001001123
BAE SYSTEMS PLC	11/08/2021	18:51:31	GB0002634946	576.80	4	AQXE	135663	2001001123
BAE SYSTEMS PLC	11/08/2021	18:52:35	GB0002634946	577.20	4	XLON	E070RgVFITnX	2001001123
BAE SYSTEMS PLC	11/08/2021	18:52:35	GB0002634946	577.20	1,499	XLON	E070RgVFITnZ	2001001123
BAE SYSTEMS PLC	11/08/2021	18:52:35	GB0002634946	577.20	623	XLON	E070RgVFITnh	2001001123
BAE SYSTEMS PLC	11/08/2021	18:52:35	GB0002634946	577.20	880	XLON	E070RgVFITnm	2001001123
BAE SYSTEMS PLC	11/08/2021	18:52:35	GB0002634946	577.20	694	XLON	E070RgVFITno	2001001123
BAE SYSTEMS PLC	11/08/2021	18:52:56	GB0002634946	577.20	902	BATE	97350630689	2001001123
BAE SYSTEMS PLC	11/08/2021	18:53:07	GB0002634946	577.00	194	XLON	E070RgVFIIJ5	2001001123
BAE SYSTEMS PLC	11/08/2021	18:53:36	GB0002634946	577.00	1,210	XLON	E070RgVFIVWr	2001001123
BAE SYSTEMS PLC	11/08/2021	18:53:36	GB0002634946	577.00	1,404	XLON	E070RgVFIVX1	2001001123
BAE SYSTEMS PLC	11/08/2021	18:53:36	GB0002634946	577.00	609	XLON	E070RgVFIVX3	2001001123
BAE SYSTEMS PLC	11/08/2021	18:54:08	GB0002634946	577.00	801	CHIX	2918460582940	2001001123
BAE SYSTEMS PLC	11/08/2021	18:54:08	GB0002634946	577.00	730	CHIX	2918460582941	2001001123
BAE SYSTEMS PLC	11/08/2021	18:54:08	GB0002634946	577.00	166	CHIX	2918460582942	2001001123
BAE SYSTEMS PLC	11/08/2021	18:54:08	GB0002634946	577.00	160	CHIX	2918460582943	2001001123
BAE SYSTEMS PLC	11/08/2021	18:54:51	GB0002634946	576.80	692	AQXE	137428	2001001123
BAE SYSTEMS PLC	11/08/2021	18:56:30	GB0002634946	577.20	1,223	XLON	E070RgVFIZnl	2001001123
BAE SYSTEMS PLC	11/08/2021	18:56:31	GB0002634946	577.20	1,223	XLON	E070RgVFIZqO	2001001123
BAE SYSTEMS PLC	11/08/2021	18:56:32	GB0002634946	577.20	1,223	XLON	E070RgVFIIa0	2001001123
BAE SYSTEMS PLC	11/08/2021	18:56:32	GB0002634946	577.20	588	XLON	E070RgVFIIa0h	2001001123
BAE SYSTEMS PLC	11/08/2021	18:56:33	GB0002634946	577.20	167	XLON	E070RgVFIIa6d	2001001123
BAE SYSTEMS PLC	11/08/2021	16:00:37	GB0002634946	577.40	1,306	XLON	E070RgVFIIh3s	2001001123
BAE SYSTEMS PLC	11/08/2021	16:00:58	GB0002634946	577.40	1,135	XLON	E070RgVFIIh3	2001001123
BAE SYSTEMS PLC	11/08/2021	16:00:58	GB0002634946	577.40	1,306	XLON	E070RgVFIIhID	2001001123
BAE SYSTEMS PLC	11/08/2021	16:00:58	GB0002634946	577.40	1,064	XLON	E070RgVFIIhJ	2001001123
BAE SYSTEMS PLC	11/08/2021	16:00:58	GB0002634946	577.40	433	XLON	E070RgVFIIhU	2001001123
BAE SYSTEMS PLC	11/08/2021	16:01:07	GB0002634946	577.20	983	XLON	E070RgVFIIih	2001001123
BAE SYSTEMS PLC	11/08/2021	16:01:08	GB0002634946	577.20	427	XLON	E070RgVFIIINL	2001001123
BAE SYSTEMS PLC	11/08/2021	16:01:08	GB0002634946	577.20	1,585	XLON	E070RgVFIIINP	2001001123
BAE SYSTEMS PLC	11/08/2021	16:01:08	GB0002634946	577.20	1,442	XLON	E070RgVFIIINP	2001001123
BAE SYSTEMS PLC	11/08/2021	16:01:08	GB0002634946	577.20	380	XLON	E070RgVFIIInG	2001001123
BAE SYSTEMS PLC	11/08/2021	16:01:57	GB0002634946	577.00	180	TRQX	E070RgDg3Ige	2001001123
BAE SYSTEMS PLC	11/08/2021	16:01:57	GB0002634946	577.00	172	TRQX	E070RgDg3Igl	2001001123
BAE SYSTEMS PLC	11/08/2021	16:01:57	GB0002634946	577.00	1,258	XLON	E070RgVFIIJv	2001001123
BAE SYSTEMS PLC	11/08/2021	16:01:57	GB0002634946	577.00	1,167	XLON	E070RgVFIIJk1	2001001123
BAE SYSTEMS PLC	11/08/2021	16:01:57	GB0002634946	577.00	366	CHIX	2918460586281	2001001123
BAE SYSTEMS PLC	11/08/2021	16:01:57	GB0002634946	577.00	339	CHIX	2918460586283	2001001123
BAE SYSTEMS PLC	11/08/2021	16:01:57	GB0002634946	577.00	138	BATE	97350633621	2001001123
BAE SYSTEMS PLC	11/08/2021	16:01:57	GB0002634946	577.00	184	BATE	97350633622	2001001123
BAE SYSTEMS PLC	11/08/2021	16:01:57	GB0002634946	577.00	1,574	AQXE	141103	2001001123
BAE SYSTEMS PLC	11/08/2021	16:01:57	GB0002634946	577.00	247	AQXE	E070RgVFIIJmM	2001001123
BAE SYSTEMS PLC	11/08/2021	16:01:57	GB0002634946	577.00	225	XLON	141104	2001001123
BAE SYSTEMS PLC	11/08/2021	16:07:10	GB0002634946	576.80	519	CHIX	291846058768	2001001123
BAE SYSTEMS PLC	11/08/2021	16:07:10	GB0002634946	576.80	378	XLON	E070RgVFIIh3n	2001001123
BAE SYSTEMS PLC	11/08/2021	16:07:10	GB0002634946	576.80	1,367	XLON	E070RgVFIIh3X	2001001123
BAE SYSTEMS PLC	11/08/2021	16:13:05	GB0002634946	577.00	1,055	XLON	E070RgVFImfLh	2001001123
BAE SYSTEMS PLC	11/08/2021	16:13:05	GB0002634946	577.00	76	XLON	E070RgVFImfLJ	2001001123
BAE SYSTEMS PLC	11/08/2021	16:13:05	GB0002634946	577.00	1,161	XLON	E070RgVFImfLJ	2001001123
BAE SYSTEMS PLC	11/08/2021	16:13:05	GB0002634946	577.00	915	XLON	E070RgVFImfK1	2001001123
BAE SYSTEMS PLC	11/08/2021	16:13:05	GB0002634946	577.00	1,237	XLON	E070RgVFImfK5	2001001123
BAE SYSTEMS PLC	11/08/2021	16:13:05	GB0002634946	577.00	510	XLON	E070RgVFImfK7	2001001123
BAE SYSTEMS PLC	11/08/2021	16:13:05	GB0002634946	576.80	1,367	XLON	E070RgVFImfMK	2001001123
BAE SYSTEMS PLC	11/08/2021	16:15:23	GB0002634946	577.20	1,109	XLON	E070RgVFIm5XJ	2001001123
BAE SYSTEMS PLC	11/08/2021	16:15:23	GB0002634946	577.20	162	TRQX	E070RgDg4w5F	2001001123
BAE SYSTEMS PLC	11/08/2021	16:15:23	GB0002634946	577.20	91	XLON	E070RgVFIm5XJ	2001001123
BAE SYSTEMS PLC	11/08/2021	16:15:23	GB0002634946	577.20	1,542	XLON	E070RgVFIm5Xp	2001001123
BAE SYSTEMS PLC	11/08/2021	16:15:23	GB0002634946	577.20	162	TRQX	E070RgDg4w5M	2001001123
BAE SYSTEMS PLC	11/08/2021	16:15:23	GB0002634946	577.20	1,290	TRQX	E070RgDg4w5O	2001001123
BAE SYSTEMS PLC	11/08/2021	16:15:23	GB0002634946	577.20	34	BATE	97350638995	2001001123
BAE SYSTEMS PLC	11/08/2021	16:15:23	GB0002634946	577.20	64	CHIX	2918460593274	2001001123
BAE SYSTEMS PLC	11/08/2021	16:15:23	GB0002634946	577.20	34	BATE	97350638997	2001001123
BAE SYSTEMS PLC	11/08/2021	16:15:23	GB0002634946	577.20	34	BATE	97350638998	2001001123
BAE SYSTEMS PLC	11/08/2021	16:15:23	GB0002634946	577.20	34	BATE	97350638999	2001001123
BAE SYSTEMS PLC	11/08/2021	16:15:23	GB0002634946	577.20	20	BATE	97350639000	2001001123
BAE SYSTEMS PLC	11/08/2021	16:15:23	GB0002634946	577.20	34	CHIX	2918460593275	2001001123
BAE SYSTEMS PLC	11/08/2021	16:15:23	GB0002634946	577.20	58	CHIX	2918460593276	2001001123
BAE SYSTEMS PLC	11/08/2021	16:15:23	GB0002634946	577.20	64	CHIX	2918460593277	2001001123
BAE SYSTEMS PLC	11/08/2021	16:15:23	GB0002634946	577.20	64	CHIX	2918460593278	2001001123
BAE SYSTEMS PLC	11/08/2021	16:15:23	GB0002634946	577.20	64	CHIX	2918460593280	2001001123
BAE SYSTEMS PLC	11/08/2021	16:15:23	GB0002634946	577.20	27	CHIX	2918460593282	2001001123
BAE SYSTEMS PLC	11/08/2021	16:15:23	GB0002634946	577.20	34	BATE	97350639002	2001001123
BAE SYSTEMS PLC	11/08/2021	16:15:23	GB0002634946	577.20	27	BATE	97350639003	2001001123
BAE SYSTEMS PLC	11/08/2021	16:15:23	GB0002634946	577.20	64	CHIX	2918460593283	2001001123
BAE SYSTEMS PLC	11/08/2021	16:15:23	GB0002634946	577.20	53	CHIX	2918460593284	2001001123
BAE SYSTEMS PLC	11/08/2021	16:15:23	GB0002634946	577.20	64	CHIX	2918460593285	2001001123
BAE SYSTEMS PLC	11/08/2021	16:15:23	GB0002634946	577.20	59	CHIX	2918460593286	2001001123
BAE SYSTEMS PLC	11/08/2021	16:15:23	GB0002634946	577.20	852	XLON	E070RgVFIm5Yf	2001001123
BAE SYSTEMS PLC	11/08/2021	16:15:24	GB0002634946	577.20	1,507	XLON	E070RgVFIm5hi	2001001123
BAE SYSTEMS PLC	11/08/2021	16:15:24	GB0002634946	577.20	982	XLON	E070RgVFIm5hp	2001001123
BAE SYSTEMS PLC	11/08/2021	16:15:24	GB0002634946	577.20	258	AQXE	149742	2001001123
BAE SYSTEMS PLC	11/08/2021	16:15:24	GB0002634946	577.00	202	TRQX	E070RgDg4wLy	2001001123
BAE SYSTEMS PLC	11/08/2021	16:15:25	GB0002634946	577.00	216	BATE	97350639049	2001001123
BAE SYSTEMS PLC	11							

BAE SYSTEMS PLC	11/08/2021	16:27:22	GB0002634946	577.00	548	CHIX	2918460600957	2001001123
BAE SYSTEMS PLC	11/08/2021	16:27:22	GB0002634946	577.00	779	CHIX	2918460600959	2001001123
BAE SYSTEMS PLC	11/08/2021	16:27:22	GB0002634946	577.00	68	XLON	E070RgVFmPOU	2001001123
BAE SYSTEMS PLC	11/08/2021	16:27:50	GB0002634946	577.20	709	XLON	E070RgVFmPVR	2001001123
BAE SYSTEMS PLC	11/08/2021	16:27:50	GB0002634946	577.20	1,023	XLON	E070RgVFmPVT	2001001123
BAE SYSTEMS PLC	11/08/2021	16:29:10	GB0002634946	577.40	1,514	XLON	E070RgVFmSBN	2001001123
BAE SYSTEMS PLC	11/08/2021	16:29:31	GB0002634946	577.40	1,514	XLON	E070RgVFmTSc	2001001123
BAE SYSTEMS PLC	11/08/2021	16:29:31	GB0002634946	577.40	1,299	XLON	E070RgVFmT5g	2001001123
BAE SYSTEMS PLC	11/08/2021	16:29:31	GB0002634946	577.40	1,802	XLON	E070RgVFmT5i	2001001123
BAE SYSTEMS PLC	11/08/2021	16:29:31	GB0002634946	577.40	1,514	XLON	E070RgVFmT5m	2001001123
BAE SYSTEMS PLC	11/08/2021	16:29:31	GB0002634946	577.40	184	XLON	E070RgVFmT5o	2001001123
BAE SYSTEMS PLC	11/08/2021	16:29:31	GB0002634946	577.40	768	XLON	E070RgVFmT5r	2001001123

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