

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	4PQUHN3JPFQFN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	29/09/2021	GB0002634946	66,277	570.02	AQXE	571.40	568.20
BAE SYSTEMS PLC	29/09/2021	GB0002634946	35,515	569.67	BATE	571.80	568.00
BAE SYSTEMS PLC	29/09/2021	GB0002634946	61,839	569.64	CHIX	571.80	567.60
BAE SYSTEMS PLC	29/09/2021	GB0002634946	31,656	569.86	TRQX	571.60	568.20
BAE SYSTEMS PLC	29/09/2021	GB0002634946	427,280	569.91	XLON	572.00	567.80
* Rounded to two decimal places		SUM:	622,567	569.88		572.00	567.60

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	29/09/2021	08:00:20	GB0002634946	568.40	273	CHIX	2918460450921	2001001123
BAE SYSTEMS PLC	29/09/2021	08:00:20	GB0002634946	568.40	1,200	XLON	E07Zyh9IDDYT	2001001123
BAE SYSTEMS PLC	29/09/2021	08:00:20	GB0002634946	568.40	743	XLON	E07Zyh9IDDYX	2001001123
BAE SYSTEMS PLC	29/09/2021	08:00:20	GB0002634946	568.40	1,595	XLON	E07Zyh9IDDYh	2001001123
BAE SYSTEMS PLC	29/09/2021	08:00:20	GB0002634946	568.00	1,541	XLON	E07Zyh9IDDr1	2001001123
BAE SYSTEMS PLC	29/09/2021	08:00:27	GB0002634946	567.80	1,988	XLON	E07Zyh9IDFGC	2001001123
BAE SYSTEMS PLC	29/09/2021	08:01:16	GB0002634946	568.60	2,567	XLON	E07Zyh9IDKzz	2001001123
BAE SYSTEMS PLC	29/09/2021	08:01:16	GB0002634946	568.60	2,567	XLON	E07Zyh9IDL04	2001001123
BAE SYSTEMS PLC	29/09/2021	08:01:16	GB0002634946	568.60	377	XLON	E07Zyh9IDL0A	2001001123
BAE SYSTEMS PLC	29/09/2021	08:01:21	GB0002634946	568.40	521	BATE	97350543937	2001001123
BAE SYSTEMS PLC	29/09/2021	08:01:21	GB0002634946	568.40	867	BATE	97350543938	2001001123
BAE SYSTEMS PLC	29/09/2021	08:01:21	GB0002634946	568.40	236	BATE	97350543939	2001001123
BAE SYSTEMS PLC	29/09/2021	08:02:01	GB0002634946	569.20	1,186	TRQX	E07Zygs8Dkrf	2001001123
BAE SYSTEMS PLC	29/09/2021	08:02:01	GB0002634946	569.20	993	XLON	E07Zyh9IDPNM	2001001123
BAE SYSTEMS PLC	29/09/2021	08:02:01	GB0002634946	569.00	367	XLON	E07Zyh9IDPPf	2001001123
BAE SYSTEMS PLC	29/09/2021	08:02:01	GB0002634946	569.00	1,499	XLON	E07Zyh9IDPPh	2001001123
BAE SYSTEMS PLC	29/09/2021	08:02:07	GB0002634946	568.60	987	BATE	97350544183	2001001123
BAE SYSTEMS PLC	29/09/2021	08:02:10	GB0002634946	568.60	484	BATE	97350544203	2001001123
BAE SYSTEMS PLC	29/09/2021	08:02:10	GB0002634946	568.60	109	AQXE	1740	2001001123
BAE SYSTEMS PLC	29/09/2021	08:03:19	GB0002634946	568.60	1,595	XLON	E07Zyh9IDVuY	2001001123
BAE SYSTEMS PLC	29/09/2021	08:03:24	GB0002634946	568.40	1,349	BATE	97350544503	2001001123
BAE SYSTEMS PLC	29/09/2021	08:03:26	GB0002634946	568.20	318	CHIX	2918460452560	2001001123
BAE SYSTEMS PLC	29/09/2021	08:03:26	GB0002634946	568.20	116	CHIX	2918460452561	2001001123
BAE SYSTEMS PLC	29/09/2021	08:03:31	GB0002634946	568.20	976	CHIX	2918460452581	2001001123
BAE SYSTEMS PLC	29/09/2021	08:04:49	GB0002634946	567.80	1,053	XLON	E07Zyh9IDayq	2001001123
BAE SYSTEMS PLC	29/09/2021	08:08:04	GB0002634946	568.60	1,939	XLON	E07Zyh9IDm32	2001001123
BAE SYSTEMS PLC	29/09/2021	08:09:27	GB0002634946	569.80	1,661	XLON	E07Zyh9IDqh8	2001001123
BAE SYSTEMS PLC	29/09/2021	08:10:41	GB0002634946	570.00	1,334	XLON	E07Zyh9IDvAr	2001001123
BAE SYSTEMS PLC	29/09/2021	08:10:41	GB0002634946	570.00	1,334	XLON	E07Zyh9IDvB4	2001001123
BAE SYSTEMS PLC	29/09/2021	08:10:41	GB0002634946	570.00	1,518	XLON	E07Zyh9IDvB6	2001001123
BAE SYSTEMS PLC	29/09/2021	08:10:41	GB0002634946	569.80	236	TRQX	E07Zygs8EaaN	2001001123
BAE SYSTEMS PLC	29/09/2021	08:10:41	GB0002634946	569.80	1,003	TRQX	E07Zygs8EaaQ	2001001123
BAE SYSTEMS PLC	29/09/2021	08:10:41	GB0002634946	569.80	1,661	XLON	E07Zyh9IDvE5	2001001123
BAE SYSTEMS PLC	29/09/2021	08:10:41	GB0002634946	569.80	355	XLON	E07Zyh9IDvEE	2001001123
BAE SYSTEMS PLC	29/09/2021	08:10:41	GB0002634946	569.60	1,732	AQXE	6484	2001001123
BAE SYSTEMS PLC	29/09/2021	08:10:42	GB0002634946	569.40	195	XLON	E07Zyh9IDvGB	2001001123
BAE SYSTEMS PLC	29/09/2021	08:10:42	GB0002634946	569.40	254	XLON	E07Zyh9IDvGE	2001001123
BAE SYSTEMS PLC	29/09/2021	08:10:42	GB0002634946	569.40	997	XLON	E07Zyh9IDvGJ	2001001123
BAE SYSTEMS PLC	29/09/2021	08:10:42	GB0002634946	569.40	195	XLON	E07Zyh9IDvGH	2001001123
BAE SYSTEMS PLC	29/09/2021	08:11:26	GB0002634946	569.20	1,090	XLON	E07Zyh9IDy8r	2001001123
BAE SYSTEMS PLC	29/09/2021	08:11:42	GB0002634946	569.00	406	XLON	E07Zyh9IDyhF	2001001123
BAE SYSTEMS PLC	29/09/2021	08:11:42	GB0002634946	569.00	516	XLON	E07Zyh9IDyhH	2001001123
BAE SYSTEMS PLC	29/09/2021	08:11:42	GB0002634946	569.00	512	XLON	E07Zyh9IDyhK	2001001123
BAE SYSTEMS PLC	29/09/2021	08:12:56	GB0002634946	568.80	1,490	XLON	E07Zyh9IE24H	2001001123
BAE SYSTEMS PLC	29/09/2021	08:15:56	GB0002634946	568.40	1,010	CHIX	2918460458072	2001001123
BAE SYSTEMS PLC	29/09/2021	08:15:56	GB0002634946	568.40	1,077	XLON	E07Zyh9IE97k	2001001123
BAE SYSTEMS PLC	29/09/2021	08:17:24	GB0002634946	569.00	2,065	XLON	E07Zyh9IEDhF	2001001123
BAE SYSTEMS PLC	29/09/2021	08:18:13	GB0002634946	569.20	369	CHIX	2918460459178	2001001123
BAE SYSTEMS PLC	29/09/2021	08:18:13	GB0002634946	569.20	281	BATE	97350548726	2001001123
BAE SYSTEMS PLC	29/09/2021	08:18:13	GB0002634946	569.20	263	TRQX	E07Zygs8FHHQ	2001001123
BAE SYSTEMS PLC	29/09/2021	08:18:13	GB0002634946	569.20	1,781	XLON	E07Zyh9IEFdn	2001001123
BAE SYSTEMS PLC	29/09/2021	08:18:13	GB0002634946	569.20	1,384	XLON	E07Zyh9IEFdp	2001001123
BAE SYSTEMS PLC	29/09/2021	08:18:13	GB0002634946	569.20	149	CHIX	2918460459179	2001001123
BAE SYSTEMS PLC	29/09/2021	08:18:13	GB0002634946	569.20	346	CHIX	2918460459181	2001001123
BAE SYSTEMS PLC	29/09/2021	08:18:19	GB0002634946	569.40	346	TRQX	E07Zygs8FIN2	2001001123
BAE SYSTEMS PLC	29/09/2021	08:18:19	GB0002634946	569.40	2,345	XLON	E07Zyh9IEFuQ	2001001123
BAE SYSTEMS PLC	29/09/2021	08:18:19	GB0002634946	569.40	370	BATE	97350548764	2001001123
BAE SYSTEMS PLC	29/09/2021	08:18:19	GB0002634946	569.40	456	AQXE	9945	2001001123
BAE SYSTEMS PLC	29/09/2021	08:18:19	GB0002634946	569.40	682	CHIX	2918460459212	2001001123
BAE SYSTEMS PLC	29/09/2021	08:18:23	GB0002634946	569.20	1,264	XLON	E07Zyh9IEGDM	2001001123
BAE SYSTEMS PLC	29/09/2021	08:18:23	GB0002634946	569.20	1,590	XLON	E07Zyh9IEGDM	2001001123
BAE SYSTEMS PLC	29/09/2021	08:22:18	GB0002634946	570.00	1,439	XLON	E07Zyh9IEPMY	2001001123
BAE SYSTEMS PLC	29/09/2021	08:22:18	GB0002634946	570.00	1,439	XLON	E07Zyh9IEPMg	2001001123
BAE SYSTEMS PLC	29/09/2021	08:22:18	GB0002634946	570.00	1,778	XLON	E07Zyh9IEPMi	2001001123
BAE SYSTEMS PLC	29/09/2021	08:22:18	GB0002634946	570.00	218	XLON	E07Zyh9IEPMs	2001001123
BAE SYSTEMS PLC	29/09/2021	08:22:26	GB0002634946	570.20	1,103	XLON	E07Zyh9IEPcG	2001001123
BAE SYSTEMS PLC	29/09/2021	08:24:30	GB0002634946	570.00	760	XLON	E07Zyh9IESxc	2001001123
BAE SYSTEMS PLC	29/09/2021	08:24:34	GB0002634946	570.00	1,016	AQXE	12697	2001001123
BAE SYSTEMS PLC	29/09/2021	08:24:34	GB0002634946	570.00	365	TRQX	E07Zygs8Fvdx	2001001123
BAE SYSTEMS PLC	29/09/2021	08:24:34	GB0002634946	570.00	76	TRQX	E07Zygs8Fvdx	2001001123
BAE SYSTEMS PLC	29/09/2021	08:24:34	GB0002634946	569.80	1,500	AQXE	12700	2001001123
BAE SYSTEMS PLC	29/09/2021	08:24:34	GB0002634946	569.80	500	TRQX	E07Zygs8FvT	2001001123
BAE SYSTEMS PLC	29/09/2021	08:24:34	GB0002634946	569.80	500	TRQX	E07Zygs8FvT	2001001123
BAE SYSTEMS PLC	29/09/2021	08:24:34	GB0002634946	569.80	1,500	AQXE	12701	2001001123
BAE SYSTEMS PLC	29/09/2021	08:25:41	GB0002634946	569.80	615	CHIX	2918460462317	2001001123
BAE SYSTEMS PLC	29/09/2021	08:25:42	GB0002634946	569.60	650	XLON	E07Zyh9IEVJK	2001001123

BAE SYSTEMS PLC	29/09/2021	08:25:42	GB0002634946	568.60	1,059	XLON	E07Zyh9IEVJM	2001001123
BAE SYSTEMS PLC	29/09/2021	08:27:05	GB0002634946	568.60	1,200	XLON	E07Zyh9IEXgv	2001001123
BAE SYSTEMS PLC	29/09/2021	08:27:05	GB0002634946	568.60	124	TRQX	E07Zygs8G8a7	2001001123
BAE SYSTEMS PLC	29/09/2021	08:27:05	GB0002634946	568.60	735	XLON	E07Zyh9IEXh4	2001001123
BAE SYSTEMS PLC	29/09/2021	08:27:05	GB0002634946	568.60	79	CHIX	2918460462838	2001001123
BAE SYSTEMS PLC	29/09/2021	08:27:05	GB0002634946	568.60	43	BATE	97350551389	2001001123
BAE SYSTEMS PLC	29/09/2021	08:27:05	GB0002634946	568.60	750	CHIX	2918460462840	2001001123
BAE SYSTEMS PLC	29/09/2021	08:27:05	GB0002634946	568.60	500	BATE	97350551390	2001001123
BAE SYSTEMS PLC	29/09/2021	08:27:05	GB0002634946	568.60	344	BATE	97350551391	2001001123
BAE SYSTEMS PLC	29/09/2021	08:27:05	GB0002634946	568.40	1,408	XLON	E07Zyh9IEXhw	2001001123
BAE SYSTEMS PLC	29/09/2021	08:27:05	GB0002634946	568.40	207	TRQX	E07Zygs8G8b2	2001001123
BAE SYSTEMS PLC	29/09/2021	08:27:05	GB0002634946	568.40	222	BATE	97350551392	2001001123
BAE SYSTEMS PLC	29/09/2021	08:27:05	GB0002634946	568.40	409	CHIX	2918460462842	2001001123
BAE SYSTEMS PLC	29/09/2021	08:27:05	GB0002634946	568.40	274	XLON	E07Zyh9IEXIY	2001001123
BAE SYSTEMS PLC	29/09/2021	08:28:02	GB0002634946	568.00	1,035	BATE	97350551606	2001001123
BAE SYSTEMS PLC	29/09/2021	08:28:02	GB0002634946	568.00	1,998	XLON	E07Zyh9IEZTJ	2001001123
BAE SYSTEMS PLC	29/09/2021	08:29:02	GB0002634946	567.60	313	CHIX	2918460463522	2001001123
BAE SYSTEMS PLC	29/09/2021	08:29:02	GB0002634946	567.60	1,529	CHIX	2918460463529	2001001123
BAE SYSTEMS PLC	29/09/2021	08:35:36	GB0002634946	569.20	1,193	AQXE	16885	2001001123
BAE SYSTEMS PLC	29/09/2021	08:35:39	GB0002634946	569.20	88	AQXE	16902	2001001123
BAE SYSTEMS PLC	29/09/2021	08:35:39	GB0002634946	569.20	304	CHIX	2918460465856	2001001123
BAE SYSTEMS PLC	29/09/2021	08:35:48	GB0002634946	569.00	1,504	XLON	E07Zyh9IEpdT	2001001123
BAE SYSTEMS PLC	29/09/2021	08:35:48	GB0002634946	569.00	833	XLON	E07Zyh9IEpdV	2001001123
BAE SYSTEMS PLC	29/09/2021	08:35:48	GB0002634946	568.80	2,011	XLON	E07Zyh9IEpek	2001001123
BAE SYSTEMS PLC	29/09/2021	08:39:34	GB0002634946	569.40	1,057	XLON	E07Zyh9IEpTo	2001001123
BAE SYSTEMS PLC	29/09/2021	08:39:34	GB0002634946	569.40	1,182	BATE	97350554887	2001001123
BAE SYSTEMS PLC	29/09/2021	08:40:18	GB0002634946	569.20	212	BATE	97350555088	2001001123
BAE SYSTEMS PLC	29/09/2021	08:40:18	GB0002634946	569.20	391	CHIX	2918460467639	2001001123
BAE SYSTEMS PLC	29/09/2021	08:40:18	GB0002634946	569.20	114	TRQX	E07Zygs8HHE2	2001001123
BAE SYSTEMS PLC	29/09/2021	08:40:18	GB0002634946	569.20	84	TRQX	E07Zygs8HHE5	2001001123
BAE SYSTEMS PLC	29/09/2021	08:40:18	GB0002634946	569.20	1,345	XLON	E07Zyh9IEye3	2001001123
BAE SYSTEMS PLC	29/09/2021	08:40:18	GB0002634946	569.20	262	AQXE	18599	2001001123
BAE SYSTEMS PLC	29/09/2021	08:40:18	GB0002634946	569.00	1,391	XLON	E07Zyh9IEyFz	2001001123
BAE SYSTEMS PLC	29/09/2021	08:40:18	GB0002634946	569.00	1,052	XLON	E07Zyh9IEyG1	2001001123
BAE SYSTEMS PLC	29/09/2021	08:41:27	GB0002634946	568.80	244	TRQX	E07Zygs8Hmsg	2001001123
BAE SYSTEMS PLC	29/09/2021	08:41:27	GB0002634946	568.80	1,233	TRQX	E07Zygs8HMSi	2001001123
BAE SYSTEMS PLC	29/09/2021	08:41:27	GB0002634946	568.80	1,654	XLON	E07Zyh9IF0U0	2001001123
BAE SYSTEMS PLC	29/09/2021	08:41:27	GB0002634946	568.80	481	CHIX	2918460468018	2001001123
BAE SYSTEMS PLC	29/09/2021	08:41:27	GB0002634946	568.80	261	BATE	97350555346	2001001123
BAE SYSTEMS PLC	29/09/2021	08:41:27	GB0002634946	568.80	322	CHIX	2918460468020	2001001123
BAE SYSTEMS PLC	29/09/2021	08:43:50	GB0002634946	568.60	1,313	XLON	E07Zyh9IF3gt	2001001123
BAE SYSTEMS PLC	29/09/2021	08:43:51	GB0002634946	568.40	1,468	XLON	E07Zyh9IF3n8	2001001123
BAE SYSTEMS PLC	29/09/2021	08:54:22	GB0002634946	568.60	1,057	XLON	E07Zyh9IFN9G	2001001123
BAE SYSTEMS PLC	29/09/2021	08:54:22	GB0002634946	568.60	108	XLON	E07Zyh9IFN9G	2001001123
BAE SYSTEMS PLC	29/09/2021	08:54:51	GB0002634946	568.40	858	XLON	E07Zyh9IFNrk	2001001123
BAE SYSTEMS PLC	29/09/2021	08:54:51	GB0002634946	568.40	198	TRQX	E07Zygs8IVTJ	2001001123
BAE SYSTEMS PLC	29/09/2021	08:54:51	GB0002634946	568.40	483	XLON	E07Zyh9IFNrr	2001001123
BAE SYSTEMS PLC	29/09/2021	08:54:51	GB0002634946	568.40	390	CHIX	2918460472409	2001001123
BAE SYSTEMS PLC	29/09/2021	08:54:51	GB0002634946	568.40	211	BATE	97350558730	2001001123
BAE SYSTEMS PLC	29/09/2021	08:54:51	GB0002634946	568.40	261	CHIX	2918460472410	2001001123
BAE SYSTEMS PLC	29/09/2021	08:54:51	GB0002634946	568.20	1,420	AQXE	23500	2001001123
BAE SYSTEMS PLC	29/09/2021	08:54:51	GB0002634946	568.20	1,222	TRQX	E07Zygs8IVeJ	2001001123
BAE SYSTEMS PLC	29/09/2021	09:00:14	GB0002634946	568.60	1,579	XLON	E07Zyh9IFXeR	2001001123
BAE SYSTEMS PLC	29/09/2021	09:00:57	GB0002634946	568.40	2,005	CHIX	2918460474242	2001001123
BAE SYSTEMS PLC	29/09/2021	09:01:31	GB0002634946	568.20	574	CHIX	2918460474441	2001001123
BAE SYSTEMS PLC	29/09/2021	09:01:31	GB0002634946	568.20	1,192	CHIX	2918460474442	2001001123
BAE SYSTEMS PLC	29/09/2021	09:01:31	GB0002634946	568.20	1,387	XLON	E07Zyh9IFaON	2001001123
BAE SYSTEMS PLC	29/09/2021	09:01:31	GB0002634946	568.20	500	XLON	E07Zyh9IFaOR	2001001123
BAE SYSTEMS PLC	29/09/2021	09:01:31	GB0002634946	568.20	1,358	XLON	E07Zyh9IFaOX	2001001123
BAE SYSTEMS PLC	29/09/2021	09:01:31	GB0002634946	568.20	111	AQXE	25552	2001001123
BAE SYSTEMS PLC	29/09/2021	09:01:46	GB0002634946	568.00	1,234	BATE	97350560239	2001001123
BAE SYSTEMS PLC	29/09/2021	09:01:46	GB0002634946	568.00	1,222	XLON	E07Zyh9IFb4r	2001001123
BAE SYSTEMS PLC	29/09/2021	09:01:46	GB0002634946	568.00	1,367	XLON	E07Zyh9IFb4x	2001001123
BAE SYSTEMS PLC	29/09/2021	09:06:31	GB0002634946	567.80	1,341	XLON	E07Zyh9IFJLj	2001001123
BAE SYSTEMS PLC	29/09/2021	09:06:31	GB0002634946	567.80	1,341	XLON	E07Zyh9IFJLr	2001001123
BAE SYSTEMS PLC	29/09/2021	09:06:31	GB0002634946	567.80	147	XLON	E07Zyh9IFJLt	2001001123
BAE SYSTEMS PLC	29/09/2021	09:24:35	GB0002634946	569.20	224	BATE	97350566017	2001001123
BAE SYSTEMS PLC	29/09/2021	09:24:35	GB0002634946	569.20	415	CHIX	2918460482176	2001001123
BAE SYSTEMS PLC	29/09/2021	09:24:35	GB0002634946	569.20	1,425	XLON	E07Zyh9IGHBK	2001001123
BAE SYSTEMS PLC	29/09/2021	09:24:35	GB0002634946	569.20	210	TRQX	E07Zygs8Klix	2001001123
BAE SYSTEMS PLC	29/09/2021	09:24:35	GB0002634946	569.20	277	CHIX	2918460482179	2001001123
BAE SYSTEMS PLC	29/09/2021	09:28:18	GB0002634946	569.60	1,226	XLON	E07Zyh9IGMOw	2001001123
BAE SYSTEMS PLC	29/09/2021	09:28:43	GB0002634946	569.40	407	CHIX	2918460483308	2001001123
BAE SYSTEMS PLC	29/09/2021	09:28:43	GB0002634946	569.40	634	CHIX	2918460483309	2001001123
BAE SYSTEMS PLC	29/09/2021	09:28:43	GB0002634946	569.40	1,219	XLON	E07Zyh9IGMqV	2001001123
BAE SYSTEMS PLC	29/09/2021	09:28:54	GB0002634946	569.20	796	CHIX	2918460483361	2001001123
BAE SYSTEMS PLC	29/09/2021	09:28:54	GB0002634946	569.20	246	CHIX	2918460483362	2001001123
BAE SYSTEMS PLC	29/09/2021	09:28:54	GB0002634946	569.20	1,728	XLON	E07Zyh9IGNCg	2001001123
BAE SYSTEMS PLC	29/09/2021	09:28:54	GB0002634946	569.20	883	AQXE	33367	2001001123
BAE SYSTEMS PLC	29/09/2021	09:35:08	GB0002634946	569.20	28	BATE	97350568659	2001001123
BAE SYSTEMS PLC	29/09/2021	09:35:08	GB0002634946	569.20	197	BATE	97350568660	2001001123
BAE SYSTEMS PLC	29/09/2021	09:35:08	GB0002634946	569.20	417	CHIX	2918460485401	2001001123
BAE SYSTEMS PLC	29/09/2021	09:35:08	GB0002634946	569.20	211	TRQX	E07Zygs8LeJc	2001001123
BAE SYSTEMS PLC	29/09/2021	09:35:08	GB0002634946	569.20	132	XLON	E07Zyh9IGWuu	2001001123
BAE SYSTEMS PLC	29/09/2021	09:35:08	GB0002634946	569.20	1,299	XLON	E07Zyh9IGWux	2001001123
BAE SYSTEMS PLC	29/09/2021	09:35:08	GB0002634946	569.20	278	XLON	E07Zyh9IGWvH	2001001123
BAE SYSTEMS PLC	29/09/2021	09:47:07	GB0002634946	569.80	240	BATE	97350571341	2001001123
BAE SYSTEMS PLC	29/09/2021	09:47:07	GB0002634946	569.80	318	CHIX	2918460488593	2001001123
BAE SYSTEMS PLC	29/09/2021	09:47:07	GB0002634946	569.80	225	TRQX	E07Zygs8MU4i	2001001123
BAE SYSTEMS PLC	29/09/2021	09:47:07	GB0002634946	569.80	413	XLON	E07Zyh9IGmnH	2001001123
BAE SYSTEMS PLC	29/09/2021	09:47:07	GB0002634946	569.80	39	CHIX	2918460488594	2001001123
BAE SYSTEMS PLC	29/09/2021	09:47:07	GB0002634946	568.80	1,109	XLON	E07Zyh9IGmnK	2001001123
BAE SYSTEMS PLC	29/09/2021	09:49:05	GB0002634946	570.20	1,385	XLON	E07Zyh9IGq1i	2001001123
BAE SYSTEMS PLC	29/09/2021	09:49:05	GB0002634946	570.20	1,385	XLON	E07Zyh9IGq1r	2001001123
BAE SYSTEMS PLC	29/09/2021	09:49:05	GB0002634946	570.20	1,131	XLON	E07Zyh9IGq1t	2001001123
BAE SYSTEMS PLC	29/09/2021	09:50:14	GB0002634946	570.00	2,075	XLON	E07Zyh9IGrgg	2001001123
BAE SYSTEMS PLC	29/09/2021	09:51:45	GB0002634946	570.20	47	BATE	97350572333	2001001123
BAE SYSTEMS PLC	29/09/2021	09:51:45	GB0002634946	570.20	174	BATE	97350572334	2001001123
BAE SYSTEMS PLC	29/09/2021	09:51:45	GB0002634946	570.20	409	CHIX	2918460489735	2001001123
BAE SYSTEMS PLC	29/09/2021	09:51:45	GB0002634946	570.20	122	TRQX	E07Zygs8MPJi	2001001123
BAE SYSTEMS PLC	29/09/2021	09:51:45	GB0002634946	570.20	86	TRQX	E07Zygs8MPJl	2001001123

BAE SYSTEMS PLC	29/09/2021	09:51:45	GB0002634946	570.20		1,404	XLON	E07Zyh9IGtuM	2001001123
BAE SYSTEMS PLC	29/09/2021	09:51:45	GB0002634946	570.20		273	CHIX	2918460489736	2001001123
BAE SYSTEMS PLC	29/09/2021	10:00:54	GB0002634946	571.20		269	BATE	97350574485	2001001123
BAE SYSTEMS PLC	29/09/2021	10:00:54	GB0002634946	571.20		496	CHIX	2918460492213	2001001123
BAE SYSTEMS PLC	29/09/2021	10:00:54	GB0002634946	571.20		1,705	XLON	E07Zyh9IH5uJ	2001001123
BAE SYSTEMS PLC	29/09/2021	10:00:54	GB0002634946	571.20		251	TRQX	E07Zygs8NRRK	2001001123
BAE SYSTEMS PLC	29/09/2021	10:00:54	GB0002634946	571.20		165	XLON	E07Zyh9IH5ul	2001001123
BAE SYSTEMS PLC	29/09/2021	10:00:54	GB0002634946	571.20		167	XLON	E07Zyh9IH5un	2001001123
BAE SYSTEMS PLC	29/09/2021	10:01:51	GB0002634946	571.20		1,705	XLON	E07Zyh9IH750	2001001123
BAE SYSTEMS PLC	29/09/2021	10:07:17	GB0002634946	571.20		227	BATE	97350576100	2001001123
BAE SYSTEMS PLC	29/09/2021	10:07:17	GB0002634946	571.20		963	BATE	97350576101	2001001123
BAE SYSTEMS PLC	29/09/2021	10:07:17	GB0002634946	571.20		139	BATE	97350576102	2001001123
BAE SYSTEMS PLC	29/09/2021	10:08:13	GB0002634946	571.00		1,428	XLON	E07Zyh9IHFyp	2001001123
BAE SYSTEMS PLC	29/09/2021	10:08:13	GB0002634946	571.00		205	XLON	E07Zyh9IHFz1	2001001123
BAE SYSTEMS PLC	29/09/2021	10:08:13	GB0002634946	571.00		845	XLON	E07Zyh9IHFz3	2001001123
BAE SYSTEMS PLC	29/09/2021	10:08:13	GB0002634946	571.00		378	XLON	E07Zyh9IHFz7	2001001123
BAE SYSTEMS PLC	29/09/2021	10:08:13	GB0002634946	571.00		845	XLON	E07Zyh9IHFz9	2001001123
BAE SYSTEMS PLC	29/09/2021	10:08:13	GB0002634946	571.00		378	XLON	E07Zyh9IHFzK	2001001123
BAE SYSTEMS PLC	29/09/2021	10:08:13	GB0002634946	571.00		141	AQXE	43462	2001001123
BAE SYSTEMS PLC	29/09/2021	10:09:04	GB0002634946	570.80		344	AQXE	43677	2001001123
BAE SYSTEMS PLC	29/09/2021	10:09:04	GB0002634946	570.80		500	AQXE	43678	2001001123
BAE SYSTEMS PLC	29/09/2021	10:09:04	GB0002634946	570.80		1,018	CHIX	2918460494665	2001001123
BAE SYSTEMS PLC	29/09/2021	10:09:04	GB0002634946	570.80		512	CHIX	2918460494666	2001001123
BAE SYSTEMS PLC	29/09/2021	10:09:04	GB0002634946	570.80		500	BATE	97350576491	2001001123
BAE SYSTEMS PLC	29/09/2021	10:09:04	GB0002634946	570.80		650	AQXE	43679	2001001123
BAE SYSTEMS PLC	29/09/2021	10:09:04	GB0002634946	570.80		950	CHIX	2918460494667	2001001123
BAE SYSTEMS PLC	29/09/2021	10:15:55	GB0002634946	571.20		587	BATE	97350578004	2001001123
BAE SYSTEMS PLC	29/09/2021	10:15:55	GB0002634946	571.20		583	AQXE	45549	2001001123
BAE SYSTEMS PLC	29/09/2021	10:17:20	GB0002634946	571.00		1,327	XLON	E07Zyh9IHTM8	2001001123
BAE SYSTEMS PLC	29/09/2021	10:17:20	GB0002634946	571.00		386	CHIX	2918460497030	2001001123
BAE SYSTEMS PLC	29/09/2021	10:17:20	GB0002634946	571.00		209	BATE	97350578419	2001001123
BAE SYSTEMS PLC	29/09/2021	10:17:20	GB0002634946	571.00		454	AQXE	46022	2001001123
BAE SYSTEMS PLC	29/09/2021	10:18:23	GB0002634946	571.00		189	BATE	97350578663	2001001123
BAE SYSTEMS PLC	29/09/2021	10:18:23	GB0002634946	571.00		60	BATE	97350578664	2001001123
BAE SYSTEMS PLC	29/09/2021	10:18:23	GB0002634946	571.00		26	CHIX	2918460497337	2001001123
BAE SYSTEMS PLC	29/09/2021	10:18:23	GB0002634946	571.00		17	TRQX	E07Zygs8OfLc	2001001123
BAE SYSTEMS PLC	29/09/2021	10:23:11	GB0002634946	571.20		19	TRQX	E07Zygs8P0EU	2001001123
BAE SYSTEMS PLC	29/09/2021	10:23:11	GB0002634946	571.20		1,297	TRQX	E07Zygs8P0EW	2001001123
BAE SYSTEMS PLC	29/09/2021	10:23:11	GB0002634946	571.20		1,114	XLON	E07Zyh9IHcWj	2001001123
BAE SYSTEMS PLC	29/09/2021	10:24:13	GB0002634946	571.00		1	BATE	97350579986	2001001123
BAE SYSTEMS PLC	29/09/2021	10:24:13	GB0002634946	571.00		435	CHIX	2918460499070	2001001123
BAE SYSTEMS PLC	29/09/2021	10:24:13	GB0002634946	571.00		1,584	XLON	E07Zyh9IHdxW	2001001123
BAE SYSTEMS PLC	29/09/2021	10:24:13	GB0002634946	571.00		117	TRQX	E07Zygs8P51h	2001001123
BAE SYSTEMS PLC	29/09/2021	10:24:13	GB0002634946	571.00		100	TRQX	E07Zygs8P51p	2001001123
BAE SYSTEMS PLC	29/09/2021	10:24:13	GB0002634946	571.00		308	AQXE	48108	2001001123
BAE SYSTEMS PLC	29/09/2021	10:24:33	GB0002634946	570.80		59	BATE	97350580081	2001001123
BAE SYSTEMS PLC	29/09/2021	10:24:33	GB0002634946	570.80		425	BATE	97350580082	2001001123
BAE SYSTEMS PLC	29/09/2021	10:25:46	GB0002634946	570.80		63	BATE	97350580351	2001001123
BAE SYSTEMS PLC	29/09/2021	10:25:46	GB0002634946	570.80		176	BATE	97350580352	2001001123
BAE SYSTEMS PLC	29/09/2021	10:25:46	GB0002634946	570.80		1,273	XLON	E07Zyh9IHh2F	2001001123
BAE SYSTEMS PLC	29/09/2021	10:25:46	GB0002634946	570.80		374	XLON	E07Zyh9IHh2J	2001001123
BAE SYSTEMS PLC	29/09/2021	10:25:46	GB0002634946	570.80		1,273	XLON	E07Zyh9IHh2O	2001001123
BAE SYSTEMS PLC	29/09/2021	10:25:46	GB0002634946	570.80		618	XLON	E07Zyh9IHh2Q	2001001123
BAE SYSTEMS PLC	29/09/2021	10:25:46	GB0002634946	570.80		800	CHIX	2918460499496	2001001123
BAE SYSTEMS PLC	29/09/2021	10:25:46	GB0002634946	570.80		303	BATE	97350580353	2001001123
BAE SYSTEMS PLC	29/09/2021	10:27:34	GB0002634946	570.60		1,970	XLON	E07Zyh9IHjdx	2001001123
BAE SYSTEMS PLC	29/09/2021	10:31:47	GB0002634946	570.60		323	XLON	E07Zyh9IHowC	2001001123
BAE SYSTEMS PLC	29/09/2021	10:31:47	GB0002634946	570.60		44	XLON	E07Zyh9IHowE	2001001123
BAE SYSTEMS PLC	29/09/2021	10:31:47	GB0002634946	570.60		1,075	XLON	E07Zyh9IHowG	2001001123
BAE SYSTEMS PLC	29/09/2021	10:31:47	GB0002634946	570.60		204	XLON	E07Zyh9IHowJ	2001001123
BAE SYSTEMS PLC	29/09/2021	10:33:26	GB0002634946	570.40		50	BATE	97350581808	2001001123
BAE SYSTEMS PLC	29/09/2021	10:33:26	GB0002634946	570.40		160	BATE	97350581809	2001001123
BAE SYSTEMS PLC	29/09/2021	10:33:26	GB0002634946	570.40		390	CHIX	2918460501385	2001001123
BAE SYSTEMS PLC	29/09/2021	10:33:26	GB0002634946	570.40		1,337	XLON	E07Zyh9IHrAZ	2001001123
BAE SYSTEMS PLC	29/09/2021	10:33:26	GB0002634946	570.40		197	TRQX	E07Zygs8PFHb	2001001123
BAE SYSTEMS PLC	29/09/2021	10:33:26	GB0002634946	570.40		260	CHIX	2918460501386	2001001123
BAE SYSTEMS PLC	29/09/2021	10:33:37	GB0002634946	570.20		226	AQXE	50315	2001001123
BAE SYSTEMS PLC	29/09/2021	10:57:43	GB0002634946	570.00		1,018	CHIX	2918460507125	2001001123
BAE SYSTEMS PLC	29/09/2021	10:57:43	GB0002634946	570.00		502	CHIX	2918460507126	2001001123
BAE SYSTEMS PLC	29/09/2021	11:05:09	GB0002634946	570.20		371	XLON	E07Zyh9IIQIT	2001001123
BAE SYSTEMS PLC	29/09/2021	11:05:09	GB0002634946	570.20		400	XLON	E07Zyh9IIQIa	2001001123
BAE SYSTEMS PLC	29/09/2021	11:05:09	GB0002634946	570.20		300	XLON	E07Zyh9IIQIi	2001001123
BAE SYSTEMS PLC	29/09/2021	11:05:10	GB0002634946	570.20		333	XLON	E07Zyh9IIQIo	2001001123
BAE SYSTEMS PLC	29/09/2021	11:05:10	GB0002634946	570.20		67	XLON	E07Zyh9IIQIh	2001001123
BAE SYSTEMS PLC	29/09/2021	11:05:10	GB0002634946	570.20		200	XLON	E07Zyh9IIQImr	2001001123
BAE SYSTEMS PLC	29/09/2021	11:05:10	GB0002634946	570.20		200	XLON	E07Zyh9IIQImx	2001001123
BAE SYSTEMS PLC	29/09/2021	11:05:10	GB0002634946	570.20		400	XLON	E07Zyh9IIQImz	2001001123
BAE SYSTEMS PLC	29/09/2021	11:05:10	GB0002634946	570.20		200	XLON	E07Zyh9IIQIn6	2001001123
BAE SYSTEMS PLC	29/09/2021	11:05:10	GB0002634946	570.20		42	XLON	E07Zyh9IIQInC	2001001123
BAE SYSTEMS PLC	29/09/2021	11:10:43	GB0002634946	570.80		239	XLON	E07Zyh9IIWY6	2001001123
BAE SYSTEMS PLC	29/09/2021	11:10:43	GB0002634946	570.80		1,320	XLON	E07Zyh9IIWYA	2001001123
BAE SYSTEMS PLC	29/09/2021	11:10:43	GB0002634946	570.80		322	XLON	E07Zyh9IIWYG	2001001123
BAE SYSTEMS PLC	29/09/2021	11:10:43	GB0002634946	570.80		1,559	XLON	E07Zyh9IIWYK	2001001123
BAE SYSTEMS PLC	29/09/2021	11:10:43	GB0002634946	570.80		3,035	XLON	E07Zyh9IIWYM	2001001123
BAE SYSTEMS PLC	29/09/2021	11:10:43	GB0002634946	570.80		1,151	XLON	E07Zyh9IIWYQ	2001001123
BAE SYSTEMS PLC	29/09/2021	11:10:45	GB0002634946	570.60		1,245	XLON	E07Zyh9IIWdl	2001001123
BAE SYSTEMS PLC	29/09/2021	11:10:45	GB0002634946	570.60		187	XLON	E07Zyh9IIWdK	2001001123
BAE SYSTEMS PLC	29/09/2021	11:11:03	GB0002634946	570.60		1,500	AQXE	59265	2001001123
BAE SYSTEMS PLC	29/09/2021	11:13:10	GB0002634946	570.60		1,245	XLON	E07Zyh9IIYko	2001001123
BAE SYSTEMS PLC	29/09/2021	11:13:10	GB0002634946	570.60		95	BATE	97350589714	2001001123
BAE SYSTEMS PLC	29/09/2021	11:24:58	GB0002634946	570.40		1,320	XLON	E07Zyh9IIIXI	2001001123
BAE SYSTEMS PLC	29/09/2021	11:24:58	GB0002634946	570.40		3,122	XLON	E07Zyh9IIIXI	2001001123
BAE SYSTEMS PLC	29/09/2021	11:24:58	GB0002634946	570.20		266	AQXE	62629	2001001123
BAE SYSTEMS PLC	29/09/2021	11:24:59	GB0002634946	570.20		1,100	CHIX	2918460513612	2001001123
BAE SYSTEMS PLC	29/09/2021	11:24:59	GB0002634946	570.20		1,273	XLON	E07Zyh9IIlYW	2001001123
BAE SYSTEMS PLC	29/09/2021	11:26:59	GB0002634946	570.20		358	XLON	E07Zyh9IIoOL	2001001123
BAE SYSTEMS PLC	29/09/2021	11:35:55	GB0002634946	570.20		1,249	TRQX	E07Zygs8TX8o	2001001123
BAE SYSTEMS PLC	29/09/2021	11:35:55	GB0002634946	570.20		555	XLON	E07Zyh9IizmF	2001001123
BAE SYSTEMS PLC	29/09/2021	11:35:55	GB0002634946	570.20		1,571	XLON	E07Zyh9IizmJ	2001001123
BAE SYSTEMS PLC	29/09/2021	11:36:59	GB0002634946	570.00		625	XLON	E07Zyh9IJ12V	2001001123
BAE SYSTEMS PLC	29/09/2021	11:36:59	GB0002634946	570.00		1,393	XLON	E07Zyh9IJ12b	2001001123

BAE SYSTEMS PLC	29/09/2021	11:36:59	GB0002634946	570.00	628	XLON	E07Zyh9IJ12X	2001001123
BAE SYSTEMS PLC	29/09/2021	11:36:59	GB0002634946	570.00	220	XLON	E07Zyh9IJ12k	2001001123
BAE SYSTEMS PLC	29/09/2021	11:37:00	GB0002634946	569.80	1,406	AQXE	65933	2001001123
BAE SYSTEMS PLC	29/09/2021	11:37:00	GB0002634946	569.80	250	AQXE	65935	2001001123
BAE SYSTEMS PLC	29/09/2021	11:37:00	GB0002634946	569.80	1,250	AQXE	65937	2001001123
BAE SYSTEMS PLC	29/09/2021	11:41:16	GB0002634946	570.40	738	BATE	97350596162	2001001123
BAE SYSTEMS PLC	29/09/2021	12:00:39	GB0002634946	571.40	1,500	AQXE	71964	2001001123
BAE SYSTEMS PLC	29/09/2021	12:00:41	GB0002634946	571.40	1,282	XLON	E07Zyh9IJR2X	2001001123
BAE SYSTEMS PLC	29/09/2021	12:00:41	GB0002634946	571.40	1,282	XLON	E07Zyh9IJR2b	2001001123
BAE SYSTEMS PLC	29/09/2021	12:00:41	GB0002634946	571.40	1,461	XLON	E07Zyh9IJR2d	2001001123
BAE SYSTEMS PLC	29/09/2021	12:02:28	GB0002634946	571.20	363	AQXE	72309	2001001123
BAE SYSTEMS PLC	29/09/2021	12:03:39	GB0002634946	571.20	543	CHIX	2918460524417	2001001123
BAE SYSTEMS PLC	29/09/2021	12:03:39	GB0002634946	571.20	75	CHIX	2918460524418	2001001123
BAE SYSTEMS PLC	29/09/2021	12:03:39	GB0002634946	571.20	157	BATE	97350600818	2001001123
BAE SYSTEMS PLC	29/09/2021	12:03:39	GB0002634946	571.20	1,867	XLON	E07Zyh9IJU9b	2001001123
BAE SYSTEMS PLC	29/09/2021	12:03:39	GB0002634946	571.20	1,167	XLON	E07Zyh9IJU9d	2001001123
BAE SYSTEMS PLC	29/09/2021	12:03:39	GB0002634946	571.20	137	BATE	97350600819	2001001123
BAE SYSTEMS PLC	29/09/2021	12:03:39	GB0002634946	571.20	261	TRQX	E07Zygs8V5oy	2001001123
BAE SYSTEMS PLC	29/09/2021	12:03:39	GB0002634946	571.20	1,335	CHIX	2918460524419	2001001123
BAE SYSTEMS PLC	29/09/2021	12:03:39	GB0002634946	571.20	14	TRQX	E07Zygs8V5p1	2001001123
BAE SYSTEMS PLC	29/09/2021	12:07:32	GB0002634946	571.20	160	BATE	97350601724	2001001123
BAE SYSTEMS PLC	29/09/2021	12:07:32	GB0002634946	571.20	236	BATE	97350601725	2001001123
BAE SYSTEMS PLC	29/09/2021	12:07:33	GB0002634946	571.20	231	BATE	97350601727	2001001123
BAE SYSTEMS PLC	29/09/2021	12:09:15	GB0002634946	571.20	400	BATE	97350601989	2001001123
BAE SYSTEMS PLC	29/09/2021	12:18:15	GB0002634946	571.80	1,154	XLON	E07Zyh9IJIs8	2001001123
BAE SYSTEMS PLC	29/09/2021	12:21:15	GB0002634946	571.80	400	BATE	97350604454	2001001123
BAE SYSTEMS PLC	29/09/2021	12:21:15	GB0002634946	571.80	171	BATE	97350604455	2001001123
BAE SYSTEMS PLC	29/09/2021	12:22:02	GB0002634946	571.80	438	BATE	97350604643	2001001123
BAE SYSTEMS PLC	29/09/2021	12:28:05	GB0002634946	571.80	222	BATE	97350606125	2001001123
BAE SYSTEMS PLC	29/09/2021	12:36:39	GB0002634946	572.00	1,146	XLON	E07Zyh9IK8Pc	2001001123
BAE SYSTEMS PLC	29/09/2021	12:36:39	GB0002634946	572.00	1,017	XLON	E07Zyh9IK8Pe	2001001123
BAE SYSTEMS PLC	29/09/2021	12:38:02	GB0002634946	572.00	56	XLON	E07Zyh9IKAKg	2001001123
BAE SYSTEMS PLC	29/09/2021	12:38:02	GB0002634946	572.00	1,062	XLON	E07Zyh9IKAKk	2001001123
BAE SYSTEMS PLC	29/09/2021	12:38:03	GB0002634946	571.80	1,091	XLON	E07Zyh9IKAM5	2001001123
BAE SYSTEMS PLC	29/09/2021	12:38:03	GB0002634946	571.80	7	XLON	E07Zyh9IKAM7	2001001123
BAE SYSTEMS PLC	29/09/2021	12:38:03	GB0002634946	571.80	1,140	XLON	E07Zyh9IKAM9	2001001123
BAE SYSTEMS PLC	29/09/2021	12:38:03	GB0002634946	571.80	1,133	CHIX	2918460533248	2001001123
BAE SYSTEMS PLC	29/09/2021	12:38:05	GB0002634946	571.60	969	XLON	E07Zyh9IKAQk	2001001123
BAE SYSTEMS PLC	29/09/2021	12:38:05	GB0002634946	571.60	1,157	XLON	E07Zyh9IKAQm	2001001123
BAE SYSTEMS PLC	29/09/2021	12:38:05	GB0002634946	571.60	500	TRQX	E07Zygs8X7Y3	2001001123
BAE SYSTEMS PLC	29/09/2021	12:38:05	GB0002634946	571.60	500	XLON	E07Zyh9IKARN	2001001123
BAE SYSTEMS PLC	29/09/2021	12:38:05	GB0002634946	571.60	500	XLON	E07Zyh9IKARP	2001001123
BAE SYSTEMS PLC	29/09/2021	12:38:05	GB0002634946	571.60	500	XLON	E07Zyh9IKARX	2001001123
BAE SYSTEMS PLC	29/09/2021	12:38:05	GB0002634946	571.60	182	XLON	E07Zyh9IKARh	2001001123
BAE SYSTEMS PLC	29/09/2021	12:38:42	GB0002634946	571.40	20	BATE	97350608558	2001001123
BAE SYSTEMS PLC	29/09/2021	12:38:42	GB0002634946	571.40	1,381	AQXE	80608	2001001123
BAE SYSTEMS PLC	29/09/2021	12:38:42	GB0002634946	571.40	119	AQXE	80609	2001001123
BAE SYSTEMS PLC	29/09/2021	12:38:42	GB0002634946	571.40	1,211	AQXE	80610	2001001123
BAE SYSTEMS PLC	29/09/2021	12:38:50	GB0002634946	571.40	870	AQXE	80634	2001001123
BAE SYSTEMS PLC	29/09/2021	12:39:49	GB0002634946	571.20	2,038	CHIX	2918460533922	2001001123
BAE SYSTEMS PLC	29/09/2021	12:39:49	GB0002634946	571.20	39	BATE	97350609022	2001001123
BAE SYSTEMS PLC	29/09/2021	12:39:49	GB0002634946	571.20	13	BATE	97350609023	2001001123
BAE SYSTEMS PLC	29/09/2021	12:56:20	GB0002634946	571.00	459	XLON	E07Zyh9IKWJn	2001001123
BAE SYSTEMS PLC	29/09/2021	12:56:20	GB0002634946	571.00	1,193	XLON	E07Zyh9IKWJr	2001001123
BAE SYSTEMS PLC	29/09/2021	13:07:47	GB0002634946	570.80	168	XLON	E07Zyh9IKJ6K	2001001123
BAE SYSTEMS PLC	29/09/2021	13:07:47	GB0002634946	570.80	1,151	XLON	E07Zyh9IKJ6M	2001001123
BAE SYSTEMS PLC	29/09/2021	13:07:47	GB0002634946	570.80	707	XLON	E07Zyh9IKJ6a	2001001123
BAE SYSTEMS PLC	29/09/2021	13:07:47	GB0002634946	570.80	1,319	XLON	E07Zyh9IKJ6Y	2001001123
BAE SYSTEMS PLC	29/09/2021	13:09:00	GB0002634946	570.60	1,486	XLON	E07Zyh9IKK6M	2001001123
BAE SYSTEMS PLC	29/09/2021	13:09:00	GB0002634946	570.60	1,486	XLON	E07Zyh9IKK6Q	2001001123
BAE SYSTEMS PLC	29/09/2021	13:09:00	GB0002634946	570.60	390	XLON	E07Zyh9IKK6S	2001001123
BAE SYSTEMS PLC	29/09/2021	13:09:08	GB0002634946	570.40	287	AQXE	88032	2001001123
BAE SYSTEMS PLC	29/09/2021	13:09:24	GB0002634946	570.40	287	AQXE	88127	2001001123
BAE SYSTEMS PLC	29/09/2021	13:14:57	GB0002634946	570.40	288	AQXE	89604	2001001123
BAE SYSTEMS PLC	29/09/2021	13:15:11	GB0002634946	570.40	88	AQXE	89689	2001001123
BAE SYSTEMS PLC	29/09/2021	13:15:21	GB0002634946	570.40	88	AQXE	89747	2001001123
BAE SYSTEMS PLC	29/09/2021	13:16:42	GB0002634946	570.40	16	AQXE	90027	2001001123
BAE SYSTEMS PLC	29/09/2021	13:18:10	GB0002634946	570.40	339	AQXE	90489	2001001123
BAE SYSTEMS PLC	29/09/2021	13:24:51	GB0002634946	570.40	88	AQXE	92197	2001001123
BAE SYSTEMS PLC	29/09/2021	13:25:31	GB0002634946	570.40	136	XLON	E07Zyh9IL3df	2001001123
BAE SYSTEMS PLC	29/09/2021	13:25:31	GB0002634946	570.40	1,193	XLON	E07Zyh9IL3di	2001001123
BAE SYSTEMS PLC	29/09/2021	13:25:33	GB0002634946	570.40	469	AQXE	92398	2001001123
BAE SYSTEMS PLC	29/09/2021	13:33:48	GB0002634946	570.80	613	XLON	E07Zyh9ILCF1	2001001123
BAE SYSTEMS PLC	29/09/2021	13:33:48	GB0002634946	570.80	1,206	XLON	E07Zyh9ILCF3	2001001123
BAE SYSTEMS PLC	29/09/2021	13:36:39	GB0002634946	570.60	1,510	XLON	E07Zyh9ILGBX	2001001123
BAE SYSTEMS PLC	29/09/2021	13:36:39	GB0002634946	570.60	1,510	XLON	E07Zyh9ILGBi	2001001123
BAE SYSTEMS PLC	29/09/2021	13:36:39	GB0002634946	570.60	345	XLON	E07Zyh9ILGBk	2001001123
BAE SYSTEMS PLC	29/09/2021	13:36:39	GB0002634946	570.60	94	XLON	E07Zyh9ILGBu	2001001123
BAE SYSTEMS PLC	29/09/2021	13:36:40	GB0002634946	570.40	236	XLON	E07Zyh9ILGGn	2001001123
BAE SYSTEMS PLC	29/09/2021	13:36:40	GB0002634946	570.40	1,405	AQXE	95189	2001001123
BAE SYSTEMS PLC	29/09/2021	13:36:40	GB0002634946	570.40	500	XLON	E07Zyh9ILGHD	2001001123
BAE SYSTEMS PLC	29/09/2021	13:36:40	GB0002634946	570.40	760	XLON	E07Zyh9ILGHF	2001001123
BAE SYSTEMS PLC	29/09/2021	13:37:00	GB0002634946	570.40	1,190	XLON	E07Zyh9ILHE3	2001001123
BAE SYSTEMS PLC	29/09/2021	13:37:13	GB0002634946	570.40	405	XLON	E07Zyh9ILHgX	2001001123
BAE SYSTEMS PLC	29/09/2021	13:42:07	GB0002634946	570.20	1,530	XLON	E07Zyh9ILNft	2001001123
BAE SYSTEMS PLC	29/09/2021	13:42:07	GB0002634946	570.20	1,958	XLON	E07Zyh9ILNg5	2001001123
BAE SYSTEMS PLC	29/09/2021	13:42:07	GB0002634946	570.20	1,530	XLON	E07Zyh9ILNgi	2001001123
BAE SYSTEMS PLC	29/09/2021	13:42:07	GB0002634946	570.20	522	XLON	E07Zyh9ILNgi	2001001123
BAE SYSTEMS PLC	29/09/2021	13:42:40	GB0002634946	570.20	1,001	CHIX	2918460550888	2001001123
BAE SYSTEMS PLC	29/09/2021	13:58:52	GB0002634946	570.00	600	XLON	E07Zyh9ILfqq	2001001123
BAE SYSTEMS PLC	29/09/2021	13:59:09	GB0002634946	570.00	268	AQXE	101658	2001001123
BAE SYSTEMS PLC	29/09/2021	14:07:17	GB0002634946	570.80	281	AQXE	104553	2001001123
BAE SYSTEMS PLC	29/09/2021	14:07:49	GB0002634946	570.80	1,260	XLON	E07Zyh9ILrjH	2001001123
BAE SYSTEMS PLC	29/09/2021	14:07:49	GB0002634946	570.80	1,481	XLON	E07Zyh9ILrjJ	2001001123
BAE SYSTEMS PLC	29/09/2021	14:07:49	GB0002634946	570.80	219	TRQX	E07Zygs8cVJq	2001001123
BAE SYSTEMS PLC	29/09/2021	14:07:49	GB0002634946	570.80	431	CHIX	2918460558466	2001001123
BAE SYSTEMS PLC	29/09/2021	14:07:49	GB0002634946	570.80	233	BATE	97350629799	2001001123
BAE SYSTEMS PLC	29/09/2021	14:07:49	GB0002634946	570.80	1,260	XLON	E07Zyh9ILrja	2001001123
BAE SYSTEMS PLC	29/09/2021	14:07:49	GB0002634946	570.80	909	XLON	E07Zyh9ILrjc	2001001123
BAE SYSTEMS PLC	29/09/2021	14:07:49	GB0002634946	570.80	1,260	XLON	E07Zyh9ILrjg	2001001123
BAE SYSTEMS PLC	29/09/2021	14:07:49	GB0002634946	570.80	540	XLON	E07Zyh9ILrji	2001001123

BAE SYSTEMS PLC	29/09/2021	14:07:49	GB0002634946	570.80	1,260	XLON	E07Zyh9ILrjm	2001001123
BAE SYSTEMS PLC	29/09/2021	14:07:49	GB0002634946	570.80	101	XLON	E07Zyh9ILrjo	2001001123
BAE SYSTEMS PLC	29/09/2021	14:07:49	GB0002634946	570.80	7	BATE	97350629802	2001001123
BAE SYSTEMS PLC	29/09/2021	14:09:37	GB0002634946	570.60	247	XLON	E07Zyh9ILtuQ	2001001123
BAE SYSTEMS PLC	29/09/2021	14:09:37	GB0002634946	570.60	708	XLON	E07Zyh9ILtuT	2001001123
BAE SYSTEMS PLC	29/09/2021	14:12:44	GB0002634946	570.80	1,508	XLON	E07Zyh9ILyXj	2001001123
BAE SYSTEMS PLC	29/09/2021	14:12:45	GB0002634946	570.80	1,184	XLON	E07Zyh9ILyZf	2001001123
BAE SYSTEMS PLC	29/09/2021	14:14:43	GB0002634946	570.80	257	AQXE	107100	2001001123
BAE SYSTEMS PLC	29/09/2021	14:15:00	GB0002634946	570.80	127	TRQX	E07Zygs8cym8	2001001123
BAE SYSTEMS PLC	29/09/2021	14:16:12	GB0002634946	570.80	1,081	TRQX	E07Zygs8d4Ry	2001001123
BAE SYSTEMS PLC	29/09/2021	14:16:12	GB0002634946	570.80	1,192	XLON	E07Zyh9IM3bu	2001001123
BAE SYSTEMS PLC	29/09/2021	14:16:12	GB0002634946	570.80	926	XLON	E07Zyh9IM3bw	2001001123
BAE SYSTEMS PLC	29/09/2021	14:16:34	GB0002634946	570.60	473	XLON	E07Zyh9IM40k	2001001123
BAE SYSTEMS PLC	29/09/2021	14:16:34	GB0002634946	570.60	1,574	XLON	E07Zyh9IM40o	2001001123
BAE SYSTEMS PLC	29/09/2021	14:16:34	GB0002634946	570.60	2,888	XLON	E07Zyh9IM40u	2001001123
BAE SYSTEMS PLC	29/09/2021	14:16:34	GB0002634946	570.60	2,041	TRQX	E07Zygs8d5rb	2001001123
BAE SYSTEMS PLC	29/09/2021	14:16:34	GB0002634946	570.40	1,340	XLON	E07Zyh9IM41r	2001001123
BAE SYSTEMS PLC	29/09/2021	14:16:34	GB0002634946	570.40	581	XLON	E07Zyh9IM42h	2001001123
BAE SYSTEMS PLC	29/09/2021	14:16:34	GB0002634946	570.40	1,132	XLON	E07Zyh9IM42n	2001001123
BAE SYSTEMS PLC	29/09/2021	14:16:35	GB0002634946	570.40	53	BATE	97350632870	2001001123
BAE SYSTEMS PLC	29/09/2021	14:16:35	GB0002634946	570.40	281	BATE	97350632871	2001001123
BAE SYSTEMS PLC	29/09/2021	14:16:35	GB0002634946	570.40	145	BATE	97350632872	2001001123
BAE SYSTEMS PLC	29/09/2021	14:16:35	GB0002634946	570.40	66	BATE	97350632875	2001001123
BAE SYSTEMS PLC	29/09/2021	14:16:35	GB0002634946	570.40	215	BATE	97350632876	2001001123
BAE SYSTEMS PLC	29/09/2021	14:16:35	GB0002634946	570.40	119	BATE	97350632877	2001001123
BAE SYSTEMS PLC	29/09/2021	14:16:35	GB0002634946	570.40	100	BATE	97350632878	2001001123
BAE SYSTEMS PLC	29/09/2021	14:16:35	GB0002634946	570.40	110	BATE	97350632879	2001001123
BAE SYSTEMS PLC	29/09/2021	14:16:35	GB0002634946	570.40	145	XLON	E07Zyh9IM48G	2001001123
BAE SYSTEMS PLC	29/09/2021	14:18:06	GB0002634946	570.20	269	AQXE	108474	2001001123
BAE SYSTEMS PLC	29/09/2021	14:30:49	GB0002634946	570.60	1,554	XLON	E07Zyh9IMU8I	2001001123
BAE SYSTEMS PLC	29/09/2021	14:30:50	GB0002634946	570.60	1,554	XLON	E07Zyh9IMUKG	2001001123
BAE SYSTEMS PLC	29/09/2021	14:30:50	GB0002634946	570.60	201	XLON	E07Zyh9IMUKO	2001001123
BAE SYSTEMS PLC	29/09/2021	14:31:26	GB0002634946	570.40	1,274	XLON	E07Zyh9IMXln	2001001123
BAE SYSTEMS PLC	29/09/2021	14:31:26	GB0002634946	570.40	2,038	XLON	E07Zyh9IMXlp	2001001123
BAE SYSTEMS PLC	29/09/2021	14:32:09	GB0002634946	570.20	796	CHIX	2918460571203	2001001123
BAE SYSTEMS PLC	29/09/2021	14:32:09	GB0002634946	570.20	231	CHIX	2918460571204	2001001123
BAE SYSTEMS PLC	29/09/2021	14:32:09	GB0002634946	570.20	2,208	XLON	E07Zyh9IMb2v	2001001123
BAE SYSTEMS PLC	29/09/2021	14:32:09	GB0002634946	570.00	1,337	XLON	E07Zyh9IMb3t	2001001123
BAE SYSTEMS PLC	29/09/2021	14:32:09	GB0002634946	570.00	1,337	XLON	E07Zyh9IMb47	2001001123
BAE SYSTEMS PLC	29/09/2021	14:32:09	GB0002634946	570.00	983	XLON	E07Zyh9IMb4D	2001001123
BAE SYSTEMS PLC	29/09/2021	14:33:16	GB0002634946	569.80	2,177	AQXE	116756	2001001123
BAE SYSTEMS PLC	29/09/2021	14:33:23	GB0002634946	569.60	1,619	XLON	E07Zyh9IMgJ0	2001001123
BAE SYSTEMS PLC	29/09/2021	14:33:23	GB0002634946	569.60	549	XLON	E07Zyh9IMgLa	2001001123
BAE SYSTEMS PLC	29/09/2021	14:33:34	GB0002634946	569.40	75	BATE	97350641453	2001001123
BAE SYSTEMS PLC	29/09/2021	14:33:34	GB0002634946	569.40	406	BATE	97350641454	2001001123
BAE SYSTEMS PLC	29/09/2021	14:33:34	GB0002634946	569.40	735	CHIX	2918460572645	2001001123
BAE SYSTEMS PLC	29/09/2021	14:34:59	GB0002634946	569.20	1,219	XLON	E07Zyh9IMncl	2001001123
BAE SYSTEMS PLC	29/09/2021	14:34:59	GB0002634946	569.20	1,465	TRQX	E07Zygs8etp4	2001001123
BAE SYSTEMS PLC	29/09/2021	14:35:17	GB0002634946	569.00	1,259	XLON	E07Zyh9IMpFi	2001001123
BAE SYSTEMS PLC	29/09/2021	14:35:17	GB0002634946	569.00	828	XLON	E07Zyh9IMpFz	2001001123
BAE SYSTEMS PLC	29/09/2021	14:35:25	GB0002634946	569.00	1,259	CHIX	2918460574845	2001001123
BAE SYSTEMS PLC	29/09/2021	14:35:25	GB0002634946	569.00	38	BATE	97350643152	2001001123
BAE SYSTEMS PLC	29/09/2021	14:35:25	GB0002634946	568.80	650	XLON	E07Zyh9IMq1n	2001001123
BAE SYSTEMS PLC	29/09/2021	14:36:15	GB0002634946	569.00	261	AQXE	119909	2001001123
BAE SYSTEMS PLC	29/09/2021	14:36:31	GB0002634946	569.00	88	AQXE	120128	2001001123
BAE SYSTEMS PLC	29/09/2021	14:36:37	GB0002634946	569.00	1,381	XLON	E07Zyh9IMv3f	2001001123
BAE SYSTEMS PLC	29/09/2021	14:36:37	GB0002634946	569.00	1,288	XLON	E07Zyh9IMv3h	2001001123
BAE SYSTEMS PLC	29/09/2021	14:36:37	GB0002634946	569.00	400	XLON	E07Zyh9IMv3n	2001001123
BAE SYSTEMS PLC	29/09/2021	14:36:37	GB0002634946	569.00	888	XLON	E07Zyh9IMv3q	2001001123
BAE SYSTEMS PLC	29/09/2021	14:36:37	GB0002634946	569.00	397	XLON	E07Zyh9IMv3s	2001001123
BAE SYSTEMS PLC	29/09/2021	14:36:37	GB0002634946	569.00	500	XLON	E07Zyh9IMv4S	2001001123
BAE SYSTEMS PLC	29/09/2021	14:36:37	GB0002634946	569.00	500	XLON	E07Zyh9IMv4a	2001001123
BAE SYSTEMS PLC	29/09/2021	14:36:37	GB0002634946	569.00	1,048	CHIX	2918460575899	2001001123
BAE SYSTEMS PLC	29/09/2021	14:36:38	GB0002634946	568.80	628	XLON	E07Zyh9IMvAk	2001001123
BAE SYSTEMS PLC	29/09/2021	14:36:38	GB0002634946	568.80	920	XLON	E07Zyh9IMvAm	2001001123
BAE SYSTEMS PLC	29/09/2021	14:36:38	GB0002634946	568.80	142	XLON	E07Zyh9IMvAo	2001001123
BAE SYSTEMS PLC	29/09/2021	14:36:38	GB0002634946	568.80	42	XLON	E07Zyh9IMvAq	2001001123
BAE SYSTEMS PLC	29/09/2021	14:36:38	GB0002634946	568.80	560	XLON	E07Zyh9IMvAt	2001001123
BAE SYSTEMS PLC	29/09/2021	14:36:38	GB0002634946	568.80	390	XLON	E07Zyh9IMvAv	2001001123
BAE SYSTEMS PLC	29/09/2021	14:36:42	GB0002634946	568.60	1,524	XLON	E07Zyh9IMvax	2001001123
BAE SYSTEMS PLC	29/09/2021	14:36:42	GB0002634946	568.60	564	XLON	E07Zyh9IMvaz	2001001123
BAE SYSTEMS PLC	29/09/2021	14:36:46	GB0002634946	568.60	620	CHIX	2918460576067	2001001123
BAE SYSTEMS PLC	29/09/2021	14:36:46	GB0002634946	568.60	587	XLON	E07Zyh9IMvot	2001001123
BAE SYSTEMS PLC	29/09/2021	14:36:46	GB0002634946	568.60	585	CHIX	2918460576068	2001001123
BAE SYSTEMS PLC	29/09/2021	14:37:49	GB0002634946	568.60	357	AQXE	121178	2001001123
BAE SYSTEMS PLC	29/09/2021	14:37:49	GB0002634946	568.60	668	TRQX	E07Zygs8fJGD	2001001123
BAE SYSTEMS PLC	29/09/2021	14:37:49	GB0002634946	568.60	1,254	XLON	E07Zyh9IN06s	2001001123
BAE SYSTEMS PLC	29/09/2021	14:37:49	GB0002634946	568.60	1,254	XLON	E07Zyh9IN06w	2001001123
BAE SYSTEMS PLC	29/09/2021	14:37:49	GB0002634946	568.60	1,062	XLON	E07Zyh9IN072	2001001123
BAE SYSTEMS PLC	29/09/2021	14:38:24	GB0002634946	568.40	1,212	AQXE	121632	2001001123
BAE SYSTEMS PLC	29/09/2021	14:38:42	GB0002634946	568.40	1,500	AQXE	121771	2001001123
BAE SYSTEMS PLC	29/09/2021	14:38:42	GB0002634946	568.40	687	AQXE	121773	2001001123
BAE SYSTEMS PLC	29/09/2021	14:40:29	GB0002634946	568.40	1,248	XLON	E07Zyh9INAMB	2001001123
BAE SYSTEMS PLC	29/09/2021	14:40:59	GB0002634946	568.60	1,449	XLON	E07Zyh9INCOW	2001001123
BAE SYSTEMS PLC	29/09/2021	14:41:02	GB0002634946	568.60	85	XLON	E07Zyh9INCbF	2001001123
BAE SYSTEMS PLC	29/09/2021	14:43:44	GB0002634946	569.00	21	BATE	97350648336	2001001123
BAE SYSTEMS PLC	29/09/2021	14:43:44	GB0002634946	569.00	39	CHIX	2918460581608	2001001123
BAE SYSTEMS PLC	29/09/2021	14:43:44	GB0002634946	569.00	39	CHIX	2918460581609	2001001123
BAE SYSTEMS PLC	29/09/2021	14:43:44	GB0002634946	569.00	39	CHIX	2918460581610	2001001123
BAE SYSTEMS PLC	29/09/2021	14:43:44	GB0002634946	569.00	39	CHIX	2918460581611	2001001123
BAE SYSTEMS PLC	29/09/2021	14:43:44	GB0002634946	569.00	39	CHIX	2918460581612	2001001123
BAE SYSTEMS PLC	29/09/2021	14:43:44	GB0002634946	569.00	39	CHIX	2918460581614	2001001123
BAE SYSTEMS PLC	29/09/2021	14:43:44	GB0002634946	569.00	21	CHIX	2918460581615	2001001123
BAE SYSTEMS PLC	29/09/2021	14:43:44	GB0002634946	569.00	21	BATE	97350648337	2001001123
BAE SYSTEMS PLC	29/09/2021	14:43:44	GB0002634946	569.00	21	BATE	97350648338	2001001123
BAE SYSTEMS PLC	29/09/2021	14:43:44	GB0002634946	569.00	21	BATE	97350648339	2001001123
BAE SYSTEMS PLC	29/09/2021	14:43:44	GB0002634946	569.00	21	BATE	97350648340	2001001123
BAE SYSTEMS PLC	29/09/2021	14:43:44	GB0002634946	569.00	21	BATE	97350648341	2001001123
BAE SYSTEMS PLC	29/09/2021	14:43:44	GB0002634946	569.00	21	BATE	97350648342	2001001123
BAE SYSTEMS PLC	29/09/2021	14:43:44	GB0002634946	569.00	21	BATE	97350648343	2001001123



BAE SYSTEMS PLC	29/09/2021	15:12:31	GB0002634946	569.20	672	XLON	E07Zyh9iOw3V	2001001123
BAE SYSTEMS PLC	29/09/2021	15:12:31	GB0002634946	569.20	677	CHIX	2918460601327	2001001123
BAE SYSTEMS PLC	29/09/2021	15:12:31	GB0002634946	569.20	366	BATE	97350664000	2001001123
BAE SYSTEMS PLC	29/09/2021	15:12:31	GB0002634946	569.20	452	CHIX	2918460601328	2001001123
BAE SYSTEMS PLC	29/09/2021	15:18:22	GB0002634946	569.20	735	AQXE	145233	2001001123
BAE SYSTEMS PLC	29/09/2021	15:18:44	GB0002634946	569.20	508	BATE	97350666987	2001001123
BAE SYSTEMS PLC	29/09/2021	15:19:49	GB0002634946	569.20	381	CHIX	2918460605400	2001001123
BAE SYSTEMS PLC	29/09/2021	15:19:49	GB0002634946	569.20	89	BATE	97350667405	2001001123
BAE SYSTEMS PLC	29/09/2021	15:19:49	GB0002634946	569.20	382	TRQX	E07Zygs8jyKX	2001001123
BAE SYSTEMS PLC	29/09/2021	15:21:44	GB0002634946	569.40	1,405	XLON	E07Zyh9iPLsE	2001001123
BAE SYSTEMS PLC	29/09/2021	15:21:44	GB0002634946	569.40	756	XLON	E07Zyh9iPLsP	2001001123
BAE SYSTEMS PLC	29/09/2021	15:21:44	GB0002634946	569.40	649	XLON	E07Zyh9iPLsR	2001001123
BAE SYSTEMS PLC	29/09/2021	15:21:44	GB0002634946	569.40	3,377	XLON	E07Zyh9iPLsT	2001001123
BAE SYSTEMS PLC	29/09/2021	15:21:44	GB0002634946	569.40	1,405	XLON	E07Zyh9iPLsX	2001001123
BAE SYSTEMS PLC	29/09/2021	15:21:44	GB0002634946	569.40	626	XLON	E07Zyh9iPLsZ	2001001123
BAE SYSTEMS PLC	29/09/2021	15:21:44	GB0002634946	569.40	1,405	XLON	E07Zyh9iPLsf	2001001123
BAE SYSTEMS PLC	29/09/2021	15:21:44	GB0002634946	569.40	3,377	XLON	E07Zyh9iPLsh	2001001123
BAE SYSTEMS PLC	29/09/2021	15:21:44	GB0002634946	569.40	1,405	XLON	E07Zyh9iPLsp	2001001123
BAE SYSTEMS PLC	29/09/2021	15:21:44	GB0002634946	569.40	1,204	XLON	E07Zyh9iPLsr	2001001123
BAE SYSTEMS PLC	29/09/2021	15:21:44	GB0002634946	569.40	1,018	CHIX	2918460606703	2001001123
BAE SYSTEMS PLC	29/09/2021	15:21:44	GB0002634946	569.40	513	CHIX	2918460606704	2001001123
BAE SYSTEMS PLC	29/09/2021	15:21:44	GB0002634946	569.40	936	CHIX	2918460606705	2001001123
BAE SYSTEMS PLC	29/09/2021	15:21:44	GB0002634946	569.40	310	CHIX	2918460606706	2001001123
BAE SYSTEMS PLC	29/09/2021	15:21:44	GB0002634946	569.40	900	CHIX	2918460606707	2001001123
BAE SYSTEMS PLC	29/09/2021	15:21:44	GB0002634946	569.40	1,853	BATE	97350668486	2001001123
BAE SYSTEMS PLC	29/09/2021	15:21:44	GB0002634946	569.40	285	BATE	97350668487	2001001123
BAE SYSTEMS PLC	29/09/2021	15:21:44	GB0002634946	569.40	315	BATE	97350668488	2001001123
BAE SYSTEMS PLC	29/09/2021	15:21:44	GB0002634946	569.40	440	BATE	97350668489	2001001123
BAE SYSTEMS PLC	29/09/2021	15:21:44	GB0002634946	569.40	500	TRQX	E07Zygs8kBJU	2001001123
BAE SYSTEMS PLC	29/09/2021	15:21:44	GB0002634946	569.40	500	TRQX	E07Zygs8kBJV	2001001123
BAE SYSTEMS PLC	29/09/2021	15:21:44	GB0002634946	569.40	1,500	AQXE	147076	2001001123
BAE SYSTEMS PLC	29/09/2021	15:21:44	GB0002634946	569.40	1,500	AQXE	147077	2001001123
BAE SYSTEMS PLC	29/09/2021	15:21:44	GB0002634946	569.40	756	AQXE	147078	2001001123
BAE SYSTEMS PLC	29/09/2021	15:21:44	GB0002634946	569.40	500	TRQX	E07Zygs8kBJp	2001001123
BAE SYSTEMS PLC	29/09/2021	15:21:44	GB0002634946	569.40	500	TRQX	E07Zygs8kBJr	2001001123
BAE SYSTEMS PLC	29/09/2021	15:21:44	GB0002634946	569.40	1,500	AQXE	147079	2001001123
BAE SYSTEMS PLC	29/09/2021	15:21:44	GB0002634946	569.40	826	BATE	97350668491	2001001123
BAE SYSTEMS PLC	29/09/2021	15:21:44	GB0002634946	569.40	878	CHIX	2918460606709	2001001123
BAE SYSTEMS PLC	29/09/2021	15:21:44	GB0002634946	569.40	500	TRQX	E07Zygs8kBJw	2001001123
BAE SYSTEMS PLC	29/09/2021	15:21:44	GB0002634946	569.40	1,660	XLON	E07Zyh9iPLId	2001001123
BAE SYSTEMS PLC	29/09/2021	15:21:44	GB0002634946	569.40	878	CHIX	2918460606711	2001001123
BAE SYSTEMS PLC	29/09/2021	15:21:44	GB0002634946	569.40	826	BATE	97350668492	2001001123
BAE SYSTEMS PLC	29/09/2021	15:21:44	GB0002634946	569.40	1,613	CHIX	2918460606712	2001001123
BAE SYSTEMS PLC	29/09/2021	15:24:43	GB0002634946	569.20	90	AQXE	148609	2001001123
BAE SYSTEMS PLC	29/09/2021	15:25:04	GB0002634946	569.20	92	BATE	97350670008	2001001123
BAE SYSTEMS PLC	29/09/2021	15:25:04	GB0002634946	569.20	177	TRQX	E07Zygs8kTOM	2001001123
BAE SYSTEMS PLC	29/09/2021	15:25:04	GB0002634946	569.20	373	CHIX	2918460608560	2001001123
BAE SYSTEMS PLC	29/09/2021	15:29:01	GB0002634946	569.40	263	CHIX	2918460610590	2001001123
BAE SYSTEMS PLC	29/09/2021	15:29:01	GB0002634946	569.40	1,316	XLON	E07Zyh9iPbKW	2001001123
BAE SYSTEMS PLC	29/09/2021	15:29:01	GB0002634946	569.40	3,851	XLON	E07Zyh9iPbKa	2001001123
BAE SYSTEMS PLC	29/09/2021	15:29:01	GB0002634946	569.40	727	CHIX	2918460610591	2001001123
BAE SYSTEMS PLC	29/09/2021	15:29:46	GB0002634946	569.40	197	BATE	97350672416	2001001123
BAE SYSTEMS PLC	29/09/2021	15:29:46	GB0002634946	569.40	589	BATE	97350672417	2001001123
BAE SYSTEMS PLC	29/09/2021	15:29:46	GB0002634946	569.40	86	BATE	97350672418	2001001123
BAE SYSTEMS PLC	29/09/2021	15:29:46	GB0002634946	569.40	148	AQXE	151294	2001001123
BAE SYSTEMS PLC	29/09/2021	15:29:47	GB0002634946	569.40	734	BATE	97350672464	2001001123
BAE SYSTEMS PLC	29/09/2021	15:29:47	GB0002634946	569.40	216	BATE	97350672468	2001001123
BAE SYSTEMS PLC	29/09/2021	15:29:47	GB0002634946	569.40	796	CHIX	2918460611187	2001001123
BAE SYSTEMS PLC	29/09/2021	15:29:47	GB0002634946	569.40	1,004	CHIX	2918460611188	2001001123
BAE SYSTEMS PLC	29/09/2021	15:29:47	GB0002634946	569.40	172	CHIX	2918460611189	2001001123
BAE SYSTEMS PLC	29/09/2021	15:29:47	GB0002634946	569.40	245	CHIX	2918460611191	2001001123
BAE SYSTEMS PLC	29/09/2021	15:29:47	GB0002634946	569.40	5,012	XLON	E07Zyh9iPe3L	2001001123
BAE SYSTEMS PLC	29/09/2021	15:29:47	GB0002634946	569.40	1,940	XLON	E07Zyh9iPe3P	2001001123
BAE SYSTEMS PLC	29/09/2021	15:29:47	GB0002634946	569.40	1,032	XLON	E07Zyh9iPe3T	2001001123
BAE SYSTEMS PLC	29/09/2021	15:29:47	GB0002634946	569.40	1,370	XLON	E07Zyh9iPe3b	2001001123
BAE SYSTEMS PLC	29/09/2021	15:29:47	GB0002634946	569.40	368	XLON	E07Zyh9iPe3Z	2001001123
BAE SYSTEMS PLC	29/09/2021	15:29:47	GB0002634946	569.40	610	TRQX	E07Zygs8ksQr	2001001123
BAE SYSTEMS PLC	29/09/2021	15:29:47	GB0002634946	569.40	1,465	XLON	E07Zyh9iPe3j	2001001123
BAE SYSTEMS PLC	29/09/2021	15:29:47	GB0002634946	569.40	220	TRQX	E07Zygs8ksQz	2001001123
BAE SYSTEMS PLC	29/09/2021	15:29:47	GB0002634946	569.40	138	XLON	E07Zyh9iPe47	2001001123
BAE SYSTEMS PLC	29/09/2021	15:29:47	GB0002634946	569.40	756	XLON	E07Zyh9iPe4B	2001001123
BAE SYSTEMS PLC	29/09/2021	15:29:47	GB0002634946	569.40	671	TRQX	E07Zygs8ksR4	2001001123
BAE SYSTEMS PLC	29/09/2021	15:29:47	GB0002634946	569.40	202	TRQX	E07Zygs8ksR8	2001001123
BAE SYSTEMS PLC	29/09/2021	15:29:47	GB0002634946	569.40	506	XLON	E07Zyh9iPe4D	2001001123
BAE SYSTEMS PLC	29/09/2021	15:29:47	GB0002634946	569.40	1,465	XLON	E07Zyh9iPe4F	2001001123
BAE SYSTEMS PLC	29/09/2021	15:29:47	GB0002634946	569.40	228	XLON	E07Zyh9iPe4J	2001001123
BAE SYSTEMS PLC	29/09/2021	15:29:47	GB0002634946	569.40	205	XLON	E07Zyh9iPe4L	2001001123
BAE SYSTEMS PLC	29/09/2021	15:29:47	GB0002634946	569.40	301	BATE	97350672477	2001001123
BAE SYSTEMS PLC	29/09/2021	15:29:47	GB0002634946	569.40	500	TRQX	E07Zygs8ksRq	2001001123
BAE SYSTEMS PLC	29/09/2021	15:29:47	GB0002634946	569.40	478	TRQX	E07Zygs8ksRr	2001001123
BAE SYSTEMS PLC	29/09/2021	15:29:47	GB0002634946	569.40	118	CHIX	2918460611196	2001001123
BAE SYSTEMS PLC	29/09/2021	15:29:47	GB0002634946	569.40	852	BATE	97350672478	2001001123
BAE SYSTEMS PLC	29/09/2021	15:30:04	GB0002634946	569.20	406	BATE	97350672712	2001001123
BAE SYSTEMS PLC	29/09/2021	15:30:04	GB0002634946	569.20	347	CHIX	2918460611580	2001001123
BAE SYSTEMS PLC	29/09/2021	15:31:09	GB0002634946	569.20	86	BATE	97350673617	2001001123
BAE SYSTEMS PLC	29/09/2021	15:31:09	GB0002634946	569.20	13	BATE	97350673618	2001001123
BAE SYSTEMS PLC	29/09/2021	15:31:09	GB0002634946	569.20	384	CHIX	2918460612628	2001001123
BAE SYSTEMS PLC	29/09/2021	15:31:09	GB0002634946	569.20	331	CHIX	2918460612629	2001001123
BAE SYSTEMS PLC	29/09/2021	15:31:09	GB0002634946	569.20	1,955	XLON	E07Zyh9iPKHo	2001001123
BAE SYSTEMS PLC	29/09/2021	15:31:12	GB0002634946	569.20	135	AQXE	152615	2001001123
BAE SYSTEMS PLC	29/09/2021	15:31:50	GB0002634946	569.20	510	AQXE	152921	2001001123
BAE SYSTEMS PLC	29/09/2021	15:32:20	GB0002634946	569.20	884	XLON	E07Zyh9iPnKH	2001001123
BAE SYSTEMS PLC	29/09/2021	15:32:48	GB0002634946	569.20	944	XLON	E07Zyh9iPp3P	2001001123
BAE SYSTEMS PLC	29/09/2021	15:32:48	GB0002634946	569.20	283	XLON	E07Zyh9iPp3R	2001001123
BAE SYSTEMS PLC	29/09/2021	15:33:31	GB0002634946	569.20	663	AQXE	153763	2001001123
BAE SYSTEMS PLC	29/09/2021	15:34:54	GB0002634946	569.20	2	XLON	E07Zyh9iPuOi	2001001123
BAE SYSTEMS PLC	29/09/2021	15:39:24	GB0002634946	569.20	2	XLON	E07Zyh9iQ6LU	2001001123
BAE SYSTEMS PLC	29/09/2021	15:50:43	GB0002634946	570.40	1,370	XLON	E07Zyh9iQWv0	2001001123
BAE SYSTEMS PLC	29/09/2021	15:50:43	GB0002634946	570.40	1,370	XLON	E07Zyh9iQWv9	2001001123
BAE SYSTEMS PLC	29/09/2021	15:50:43	GB0002634946	570.40	7,033	XLON	E07Zyh9iQWvB	2001001123
BAE SYSTEMS PLC	29/09/2021	15:50:43	GB0002634946	570.40	703	XLON	E07Zyh9iQWvJ	2001001123





BAE SYSTEMS PLC	29/09/2021	16:26:12	GB0002634946	571.60	1,253	XLON	E07Zyh9IRII7	2001001123
BAE SYSTEMS PLC	29/09/2021	16:26:12	GB0002634946	571.60	1,632	XLON	E07Zyh9IRII9	2001001123
BAE SYSTEMS PLC	29/09/2021	16:26:12	GB0002634946	571.60	1,253	XLON	E07Zyh9IRIID	2001001123
BAE SYSTEMS PLC	29/09/2021	16:26:12	GB0002634946	571.60	4,400	XLON	E07Zyh9IRIIF	2001001123
BAE SYSTEMS PLC	29/09/2021	16:26:12	GB0002634946	571.60	1,253	XLON	E07Zyh9IRIIJ	2001001123
BAE SYSTEMS PLC	29/09/2021	16:26:12	GB0002634946	571.60	152	XLON	E07Zyh9IRIIL	2001001123
BAE SYSTEMS PLC	29/09/2021	16:26:13	GB0002634946	571.40	1,453	XLON	E07Zyh9IRIJt	2001001123
BAE SYSTEMS PLC	29/09/2021	16:26:13	GB0002634946	571.40	2	TRQX	E07Zygs8qtrG	2001001123
BAE SYSTEMS PLC	29/09/2021	16:26:13	GB0002634946	571.20	395	XLON	E07Zyh9IRII1	2001001123
BAE SYSTEMS PLC	29/09/2021	16:26:14	GB0002634946	571.20	930	XLON	E07Zyh9IRInh	2001001123
BAE SYSTEMS PLC	29/09/2021	16:26:14	GB0002634946	571.20	819	AQXE	191307	2001001123

**Contact Details for further information**

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

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