

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	4PQUHN3JPFQFNFB653	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	10/09/2021	GB0002634946	85,668	556.01	AQXE	557.40	555.00
BAE SYSTEMS PLC	10/09/2021	GB0002634946	39,175	556.04	BATE	557.40	555.00
BAE SYSTEMS PLC	10/09/2021	GB0002634946	81,692	556.04	CHIX	557.80	555.20
BAE SYSTEMS PLC	10/09/2021	GB0002634946	40,458	555.87	TRQX	557.80	554.80
BAE SYSTEMS PLC	10/09/2021	GB0002634946	491,255	555.94	XLON	557.80	554.40
* Rounded to two decimal places		SUM:	738,248	555.96		557.80	554.40

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	10/09/2021	08:00:50	GB0002634946	556.60	348	XLON	E07MCSz5HUXD	2001001123
BAE SYSTEMS PLC	10/09/2021	08:00:50	GB0002634946	556.60	919	XLON	E07MCSz5HUXF	2001001123
BAE SYSTEMS PLC	10/09/2021	08:00:50	GB0002634946	556.60	203	XLON	E07MCSz5HUXH	2001001123
BAE SYSTEMS PLC	10/09/2021	08:00:56	GB0002634946	556.40	590	XLON	E07MCSz5HUIt	2001001123
BAE SYSTEMS PLC	10/09/2021	08:01:24	GB0002634946	556.40	1,341	XLON	E07MCSz5HXZr	2001001123
BAE SYSTEMS PLC	10/09/2021	08:01:32	GB0002634946	556.00	940	XLON	E07MCSz5HXJz	2001001123
BAE SYSTEMS PLC	10/09/2021	08:01:32	GB0002634946	556.00	269	XLON	E07MCSz5HXK5	2001001123
BAE SYSTEMS PLC	10/09/2021	08:02:01	GB0002634946	555.40	337	CHIX	2918460451632	2001001123
BAE SYSTEMS PLC	10/09/2021	08:03:06	GB0002634946	556.00	1,470	XLON	E07MCSz5HeQ7	2001001123
BAE SYSTEMS PLC	10/09/2021	08:03:06	GB0002634946	556.00	1,470	XLON	E07MCSz5HeQe	2001001123
BAE SYSTEMS PLC	10/09/2021	08:03:06	GB0002634946	556.00	574	XLON	E07MCSz5HeQK	2001001123
BAE SYSTEMS PLC	10/09/2021	08:03:06	GB0002634946	556.00	896	XLON	E07MCSz5HeQM	2001001123
BAE SYSTEMS PLC	10/09/2021	08:03:06	GB0002634946	556.00	574	XLON	E07MCSz5HeQO	2001001123
BAE SYSTEMS PLC	10/09/2021	08:03:06	GB0002634946	556.00	896	XLON	E07MCSz5HeQS	2001001123
BAE SYSTEMS PLC	10/09/2021	08:03:06	GB0002634946	556.00	574	XLON	E07MCSz5HeQU	2001001123
BAE SYSTEMS PLC	10/09/2021	08:03:06	GB0002634946	556.00	109	XLON	E07MCSz5HeQt	2001001123
BAE SYSTEMS PLC	10/09/2021	08:04:20	GB0002634946	555.80	1,520	CHIX	2918460452513	2001001123
BAE SYSTEMS PLC	10/09/2021	08:04:20	GB0002634946	555.60	752	XLON	E07MCSz5Hhvz	2001001123
BAE SYSTEMS PLC	10/09/2021	08:04:20	GB0002634946	555.60	707	XLON	E07MCSz5Hhw1	2001001123
BAE SYSTEMS PLC	10/09/2021	08:04:20	GB0002634946	555.60	1,039	XLON	E07MCSz5Hhw3	2001001123
BAE SYSTEMS PLC	10/09/2021	08:04:20	GB0002634946	555.40	111	CHIX	2918460452515	2001001123
BAE SYSTEMS PLC	10/09/2021	08:04:20	GB0002634946	555.40	254	CHIX	2918460452516	2001001123
BAE SYSTEMS PLC	10/09/2021	08:04:21	GB0002634946	555.40	36	CHIX	2918460452518	2001001123
BAE SYSTEMS PLC	10/09/2021	08:04:21	GB0002634946	555.40	755	CHIX	2918460452519	2001001123
BAE SYSTEMS PLC	10/09/2021	08:04:21	GB0002634946	555.40	696	CHIX	2918460452520	2001001123
BAE SYSTEMS PLC	10/09/2021	08:04:21	GB0002634946	555.40	392	CHIX	2918460452521	2001001123
BAE SYSTEMS PLC	10/09/2021	08:05:10	GB0002634946	554.80	1,111	TRQX	E07MCSz5Hv9Fv	2001001123
BAE SYSTEMS PLC	10/09/2021	08:05:24	GB0002634946	554.40	1,491	XLON	E07MCSz5Hkix	2001001123
BAE SYSTEMS PLC	10/09/2021	08:05:24	GB0002634946	554.40	330	XLON	E07MCSz5Hklz	2001001123
BAE SYSTEMS PLC	10/09/2021	08:07:42	GB0002634946	555.20	1,200	XLON	E07MCSz5Hqld	2001001123
BAE SYSTEMS PLC	10/09/2021	08:07:42	GB0002634946	555.20	158	AQXE	4548	2001001123
BAE SYSTEMS PLC	10/09/2021	08:07:57	GB0002634946	555.00	1,297	XLON	E07MCSz5Hqsc	2001001123
BAE SYSTEMS PLC	10/09/2021	08:07:57	GB0002634946	555.00	181	XLON	E07MCSz5Hqsk	2001001123
BAE SYSTEMS PLC	10/09/2021	08:07:57	GB0002634946	555.00	916	XLON	E07MCSz5Hqsm	2001001123
BAE SYSTEMS PLC	10/09/2021	08:07:57	GB0002634946	555.00	200	XLON	E07MCSz5Hqso	2001001123
BAE SYSTEMS PLC	10/09/2021	08:07:57	GB0002634946	555.00	355	XLON	E07MCSz5Hqsq	2001001123
BAE SYSTEMS PLC	10/09/2021	08:08:03	GB0002634946	554.80	1,479	XLON	E07MCSz5Hr6o	2001001123
BAE SYSTEMS PLC	10/09/2021	08:08:03	GB0002634946	554.80	24	XLON	E07MCSz5Hr78	2001001123
BAE SYSTEMS PLC	10/09/2021	08:08:56	GB0002634946	554.80	1,956	TRQX	E07MCSz5HvPLr	2001001123
BAE SYSTEMS PLC	10/09/2021	08:12:12	GB0002634946	555.40	48	AQXE	6144	2001001123
BAE SYSTEMS PLC	10/09/2021	08:12:12	GB0002634946	555.40	38	BATE	97350546673	2001001123
BAE SYSTEMS PLC	10/09/2021	08:12:12	GB0002634946	555.40	1,200	XLON	E07MCSz5I2zv	2001001123
BAE SYSTEMS PLC	10/09/2021	08:12:12	GB0002634946	555.40	1,062	XLON	E07MCSz5I2xe	2001001123
BAE SYSTEMS PLC	10/09/2021	08:12:12	GB0002634946	555.40	38	BATE	97350546675	2001001123
BAE SYSTEMS PLC	10/09/2021	08:12:12	GB0002634946	555.40	69	CHIX	2918460455305	2001001123
BAE SYSTEMS PLC	10/09/2021	08:12:12	GB0002634946	555.40	69	CHIX	2918460455307	2001001123
BAE SYSTEMS PLC	10/09/2021	08:12:12	GB0002634946	555.40	121	TRQX	E07MCSz5Iv1fM	2001001123
BAE SYSTEMS PLC	10/09/2021	08:12:12	GB0002634946	555.40	69	CHIX	2918460455308	2001001123
BAE SYSTEMS PLC	10/09/2021	08:12:12	GB0002634946	555.40	38	BATE	97350546676	2001001123
BAE SYSTEMS PLC	10/09/2021	08:15:04	GB0002634946	555.60	169	AQXE	6914	2001001123
BAE SYSTEMS PLC	10/09/2021	08:15:25	GB0002634946	555.60	166	CHIX	2918460456257	2001001123
BAE SYSTEMS PLC	10/09/2021	08:15:25	GB0002634946	555.60	135	BATE	97350547292	2001001123
BAE SYSTEMS PLC	10/09/2021	08:15:25	GB0002634946	555.60	85	CHIX	2918460456258	2001001123
BAE SYSTEMS PLC	10/09/2021	08:15:25	GB0002634946	555.60	135	BATE	97350547293	2001001123
BAE SYSTEMS PLC	10/09/2021	08:15:25	GB0002634946	555.60	135	BATE	97350547294	2001001123
BAE SYSTEMS PLC	10/09/2021	08:15:25	GB0002634946	555.60	1,036	XLON	E07MCSz5I9r6	2001001123
BAE SYSTEMS PLC	10/09/2021	08:15:25	GB0002634946	555.60	158	TRQX	E07MCSz5I9p9	2001001123
BAE SYSTEMS PLC	10/09/2021	08:15:25	GB0002634946	555.60	164	XLON	E07MCSz5I9r8	2001001123
BAE SYSTEMS PLC	10/09/2021	08:15:25	GB0002634946	555.60	85	CHIX	2918460456259	2001001123
BAE SYSTEMS PLC	10/09/2021	08:15:25	GB0002634946	555.60	1,129	XLON	E07MCSz5I9rE	2001001123
BAE SYSTEMS PLC	10/09/2021	08:15:25	GB0002634946	555.60	85	CHIX	2918460456260	2001001123
BAE SYSTEMS PLC	10/09/2021	08:15:25	GB0002634946	555.60	135	BATE	97350547295	2001001123
BAE SYSTEMS PLC	10/09/2021	08:15:25	GB0002634946	555.60	81	CHIX	2918460456261	2001001123
BAE SYSTEMS PLC	10/09/2021	08:15:25	GB0002634946	555.60	135	BATE	97350547296	2001001123
BAE SYSTEMS PLC	10/09/2021	08:15:25	GB0002634946	555.60	81	CHIX	2918460456262	2001001123
BAE SYSTEMS PLC	10/09/2021	08:15:25	GB0002634946	555.60	1,913	XLON	E07MCSz5I9sV	2001001123
BAE SYSTEMS PLC	10/09/2021	08:15:25	GB0002634946	555.60	1,500	XLON	E07MCSz5I9sx	2001001123
BAE SYSTEMS PLC	10/09/2021	08:15:25	GB0002634946	555.60	5	XLON	E07MCSz5I9sz	2001001123
BAE SYSTEMS PLC	10/09/2021	08:15:26	GB0002634946	555.40	1,476	XLON	E07MCSz5I9yj	2001001123
BAE SYSTEMS PLC	10/09/2021	08:15:39	GB0002634946	555.60	1,292	XLON	E07MCSz5IAWm	2001001123
BAE SYSTEMS PLC	10/09/2021	08:15:39	GB0002634946	555.60	646	XLON	E07MCSz5IAWv	2001001123
BAE SYSTEMS PLC	10/09/2021	08:15:39	GB0002634946	555.60	646	XLON	E07MCSz5IAWx	2001001123
BAE SYSTEMS PLC	10/09/2021	08:15:39	GB0002634946	555.60	646	XLON	E07MCSz5IAWz	2001001123
BAE SYSTEMS PLC	10/09/2021	08:15:39	GB0002634946	555.60	118	XLON	E07MCSz5IAAX	2001001123
BAE SYSTEMS PLC	10/09/2021	08:15:39	GB0002634946	555.60	500	XLON	E07MCSz5IAXE	2001001123
BAE SYSTEMS PLC	10/09/2021	08:15:39	GB0002634946	555.60	674	XLON	E07MCSz5IAAG	2001001123
BAE SYSTEMS PLC	10/09/2021	08:15:39	GB0002634946	555.60	500	XLON	E07MCSz5IAAXI	2001001123
BAE SYSTEMS PLC	10/09/2021	08:15:39	GB0002634946	555.60	315	XLON	E07MCSz5IAAXM	2001001123
BAE SYSTEMS PLC	10/09/2021	08:15:41	GB0002634946	555.40	246	XLON	E07MCSz5IAAg5	2001001123
BAE SYSTEMS PLC	10/09/2021	08:15:41	GB0002634946	555.40	985	XLON	E07MCSz5IAAgE	2001001123
BAE SYSTEMS PLC	10/09/2021	08:15:41	GB0002634946	555.40	1,476	XLON	E07MCSz5IAAgG	2001001123
BAE SYSTEMS PLC	10/09/2021	08:15:41	GB0002634946	555.40	999	XLON	E07MCSz5IAAgK	2001001123
BAE SYSTEMS PLC	10/09/2021	08:15:41	GB0002634946	555.40	1,458	AQXE	7174	2001001123
BAE SYSTEMS PLC	10/09/2021	08:16:41	GB0002634946	556.60	1,278	XLON	E07MCSz5IDJ6	2001001123

BAE SYSTEMS PLC	10/09/2021	08:16:41	GB0002634946	556.60		1,796	XLON	E07MCSz5IDJ8	2001001123
BAE SYSTEMS PLC	10/09/2021	08:16:41	GB0002634946	556.60		1,278	XLON	E07MCSz5IDJ1	2001001123
BAE SYSTEMS PLC	10/09/2021	08:16:41	GB0002634946	556.60		1,579	XLON	E07MCSz5IDJ2	2001001123
BAE SYSTEMS PLC	10/09/2021	08:16:41	GB0002634946	556.60		593	XLON	E07MCSz5IDJ0	2001001123
BAE SYSTEMS PLC	10/09/2021	08:19:01	GB0002634946	556.80		23	AQXE	8228	2001001123
BAE SYSTEMS PLC	10/09/2021	08:19:01	GB0002634946	556.80		33	CHIX	2918460457380	2001001123
BAE SYSTEMS PLC	10/09/2021	08:19:01	GB0002634946	556.80		18	BATE	97350548014	2001001123
BAE SYSTEMS PLC	10/09/2021	08:19:01	GB0002634946	556.80		114	TRQX	E07MCSz5J5U0	2001001123
BAE SYSTEMS PLC	10/09/2021	08:19:01	GB0002634946	556.80		83	XLON	E07MCSz5IGN5	2001001123
BAE SYSTEMS PLC	10/09/2021	08:19:01	GB0002634946	556.80		943	XLON	E07MCSz5IGN8	2001001123
BAE SYSTEMS PLC	10/09/2021	08:19:01	GB0002634946	556.80		174	XLON	E07MCSz5IGNC	2001001123
BAE SYSTEMS PLC	10/09/2021	08:19:01	GB0002634946	556.80		946	XLON	E07MCSz5IGNG	2001001123
BAE SYSTEMS PLC	10/09/2021	08:19:01	GB0002634946	556.80		1,000	CHIX	2918460457382	2001001123
BAE SYSTEMS PLC	10/09/2021	08:19:01	GB0002634946	556.80		456	CHIX	2918460457383	2001001123
BAE SYSTEMS PLC	10/09/2021	08:19:01	GB0002634946	556.80		133	XLON	E07MCSz5IG03	2001001123
BAE SYSTEMS PLC	10/09/2021	08:19:15	GB0002634946	556.60		1,955	XLON	E07MCSz5IGvU	2001001123
BAE SYSTEMS PLC	10/09/2021	08:19:15	GB0002634946	556.60		62	XLON	E07MCSz5IGva	2001001123
BAE SYSTEMS PLC	10/09/2021	08:19:15	GB0002634946	556.60		1,000	CHIX	2918460457518	2001001123
BAE SYSTEMS PLC	10/09/2021	08:19:16	GB0002634946	556.60		450	AQXE	8330	2001001123
BAE SYSTEMS PLC	10/09/2021	08:19:59	GB0002634946	556.60		561	CHIX	2918460457721	2001001123
BAE SYSTEMS PLC	10/09/2021	08:23:27	GB0002634946	556.60		2,046	XLON	E07MCSz5IO7r	2001001123
BAE SYSTEMS PLC	10/09/2021	08:23:27	GB0002634946	556.60		771	XLON	E07MCSz5IO7i	2001001123
BAE SYSTEMS PLC	10/09/2021	08:23:27	GB0002634946	556.60		248	AQXE	9490	2001001123
BAE SYSTEMS PLC	10/09/2021	08:23:27	GB0002634946	556.60		201	AQXE	9491	2001001123
BAE SYSTEMS PLC	10/09/2021	08:27:06	GB0002634946	557.00		1,047	XLON	E07MCSz5ITpU	2001001123
BAE SYSTEMS PLC	10/09/2021	08:27:06	GB0002634946	557.00		344	XLON	E07MCSz5ITpW	2001001123
BAE SYSTEMS PLC	10/09/2021	08:27:06	GB0002634946	557.00		671	XLON	E07MCSz5ITpc	2001001123
BAE SYSTEMS PLC	10/09/2021	08:27:06	GB0002634946	557.00		171	XLON	E07MCSz5ITpe	2001001123
BAE SYSTEMS PLC	10/09/2021	08:28:09	GB0002634946	557.00		1,155	AQXE	10834	2001001123
BAE SYSTEMS PLC	10/09/2021	08:28:55	GB0002634946	556.80		1,509	XLON	E07MCSz5IWva	2001001123
BAE SYSTEMS PLC	10/09/2021	08:28:55	GB0002634946	556.80		1,509	XLON	E07MCSz5IWvi	2001001123
BAE SYSTEMS PLC	10/09/2021	08:28:55	GB0002634946	556.80		1,370	XLON	E07MCSz5IWw5	2001001123
BAE SYSTEMS PLC	10/09/2021	08:28:55	GB0002634946	556.80		34	XLON	E07MCSz5IWx2	2001001123
BAE SYSTEMS PLC	10/09/2021	08:28:55	GB0002634946	556.80		105	XLON	E07MCSz5IWx4	2001001123
BAE SYSTEMS PLC	10/09/2021	08:28:55	GB0002634946	556.80		340	XLON	E07MCSz5IWxH	2001001123
BAE SYSTEMS PLC	10/09/2021	08:28:55	GB0002634946	556.80		308	XLON	E07MCSz5IWxJ	2001001123
BAE SYSTEMS PLC	10/09/2021	08:28:56	GB0002634946	556.60		155	XLON	E07MCSz5IX1o	2001001123
BAE SYSTEMS PLC	10/09/2021	08:28:56	GB0002634946	556.60		111	XLON	E07MCSz5IX1q	2001001123
BAE SYSTEMS PLC	10/09/2021	08:36:09	GB0002634946	557.00		27	CHIX	2918460461965	2001001123
BAE SYSTEMS PLC	10/09/2021	08:36:09	GB0002634946	557.00		39	CHIX	2918460461966	2001001123
BAE SYSTEMS PLC	10/09/2021	08:36:09	GB0002634946	557.00		35	BATE	97350551372	2001001123
BAE SYSTEMS PLC	10/09/2021	08:36:09	GB0002634946	557.00		121	TRQX	E07MCSz5IKG1Y	2001001123
BAE SYSTEMS PLC	10/09/2021	08:36:09	GB0002634946	557.00		1,200	XLON	E07MCSz5Iglc	2001001123
BAE SYSTEMS PLC	10/09/2021	08:36:09	GB0002634946	557.00		333	XLON	E07MCSz5Iglv	2001001123
BAE SYSTEMS PLC	10/09/2021	08:36:09	GB0002634946	557.00		255	XLON	E07MCSz5Igly	2001001123
BAE SYSTEMS PLC	10/09/2021	08:36:09	GB0002634946	557.00		147	XLON	E07MCSz5Igm1	2001001123
BAE SYSTEMS PLC	10/09/2021	08:36:09	GB0002634946	557.00		1,500	AQXE	13077	2001001123
BAE SYSTEMS PLC	10/09/2021	08:36:09	GB0002634946	557.00		111	CHIX	2918460461970	2001001123
BAE SYSTEMS PLC	10/09/2021	08:39:49	GB0002634946	556.80		1,415	XLON	E07MCSz5IITW	2001001123
BAE SYSTEMS PLC	10/09/2021	08:39:49	GB0002634946	556.80		199	XLON	E07MCSz5IITY	2001001123
BAE SYSTEMS PLC	10/09/2021	08:39:49	GB0002634946	556.80		1,182	XLON	E07MCSz5IITc	2001001123
BAE SYSTEMS PLC	10/09/2021	08:39:49	GB0002634946	556.80		1,415	XLON	E07MCSz5IITI	2001001123
BAE SYSTEMS PLC	10/09/2021	08:39:49	GB0002634946	556.80		199	XLON	E07MCSz5IITk	2001001123
BAE SYSTEMS PLC	10/09/2021	08:39:49	GB0002634946	556.80		59	XLON	E07MCSz5IITs	2001001123
BAE SYSTEMS PLC	10/09/2021	08:39:50	GB0002634946	556.60		240	XLON	E07MCSz5IIVI	2001001123
BAE SYSTEMS PLC	10/09/2021	08:39:50	GB0002634946	556.60		1,294	XLON	E07MCSz5IIVk	2001001123
BAE SYSTEMS PLC	10/09/2021	08:39:50	GB0002634946	556.60		983	XLON	E07MCSz5IIVm	2001001123
BAE SYSTEMS PLC	10/09/2021	08:39:50	GB0002634946	556.60		24	XLON	E07MCSz5IIVo	2001001123
BAE SYSTEMS PLC	10/09/2021	08:39:50	GB0002634946	556.60		1,534	XLON	E07MCSz5IIVs	2001001123
BAE SYSTEMS PLC	10/09/2021	08:39:50	GB0002634946	556.60		767	XLON	E07MCSz5IIVu	2001001123
BAE SYSTEMS PLC	10/09/2021	08:39:50	GB0002634946	556.60		339	XLON	E07MCSz5IIVy	2001001123
BAE SYSTEMS PLC	10/09/2021	08:53:13	GB0002634946	557.80		1,200	XLON	E07MCSz5J1b0	2001001123
BAE SYSTEMS PLC	10/09/2021	08:53:13	GB0002634946	557.80		101	XLON	E07MCSz5J1b2	2001001123
BAE SYSTEMS PLC	10/09/2021	08:53:33	GB0002634946	557.80		551	XLON	E07MCSz5J1uo	2001001123
BAE SYSTEMS PLC	10/09/2021	08:53:33	GB0002634946	557.80		64	CHIX	2918460465271	2001001123
BAE SYSTEMS PLC	10/09/2021	08:53:33	GB0002634946	557.80		121	TRQX	E07MCSz5JLL9Q	2001001123
BAE SYSTEMS PLC	10/09/2021	08:53:33	GB0002634946	557.80		500	XLON	E07MCSz5J1vD	2001001123
BAE SYSTEMS PLC	10/09/2021	08:53:33	GB0002634946	557.80		500	XLON	E07MCSz5J1vF	2001001123
BAE SYSTEMS PLC	10/09/2021	08:53:33	GB0002634946	557.80		464	XLON	E07MCSz5J1vH	2001001123
BAE SYSTEMS PLC	10/09/2021	08:53:33	GB0002634946	557.80		180	XLON	E07MCSz5J1vP	2001001123
BAE SYSTEMS PLC	10/09/2021	08:54:36	GB0002634946	557.60		432	CHIX	2918460465520	2001001123
BAE SYSTEMS PLC	10/09/2021	08:54:36	GB0002634946	557.60		755	CHIX	2918460465521	2001001123
BAE SYSTEMS PLC	10/09/2021	08:54:36	GB0002634946	557.60		354	CHIX	2918460465522	2001001123
BAE SYSTEMS PLC	10/09/2021	08:54:36	GB0002634946	557.60		158	CHIX	2918460465523	2001001123
BAE SYSTEMS PLC	10/09/2021	08:54:36	GB0002634946	557.60		1,003	XLON	E07MCSz5J36N	2001001123
BAE SYSTEMS PLC	10/09/2021	08:54:39	GB0002634946	557.40		900	XLON	E07MCSz5J3DF	2001001123
BAE SYSTEMS PLC	10/09/2021	08:54:39	GB0002634946	557.40		408	XLON	E07MCSz5J3DM	2001001123
BAE SYSTEMS PLC	10/09/2021	09:05:26	GB0002634946	557.40		1,357	BATE	9735055656	2001001123
BAE SYSTEMS PLC	10/09/2021	09:07:57	GB0002634946	557.20		1,246	XLON	E07MCSz5JHTX	2001001123
BAE SYSTEMS PLC	10/09/2021	09:07:57	GB0002634946	557.20		683	XLON	E07MCSz5JHTZ	2001001123
BAE SYSTEMS PLC	10/09/2021	09:07:57	GB0002634946	557.20		243	AQXE	19565	2001001123
BAE SYSTEMS PLC	10/09/2021	09:07:57	GB0002634946	557.20		601	XLON	E07MCSz5JHTJ	2001001123
BAE SYSTEMS PLC	10/09/2021	09:07:57	GB0002634946	557.20		1,284	XLON	E07MCSz5JHTw	2001001123
BAE SYSTEMS PLC	10/09/2021	09:08:02	GB0002634946	557.20		742	XLON	E07MCSz5JHak	2001001123
BAE SYSTEMS PLC	10/09/2021	09:08:02	GB0002634946	557.20		372	CHIX	2918460468017	2001001123
BAE SYSTEMS PLC	10/09/2021	09:08:04	GB0002634946	557.00		1,838	XLON	E07MCSz5JHee	2001001123
BAE SYSTEMS PLC	10/09/2021	09:09:08	GB0002634946	556.60		297	XLON	E07MCSz5JJoZ	2001001123
BAE SYSTEMS PLC	10/09/2021	09:09:08	GB0002634946	556.60		1,100	XLON	E07MCSz5JJR1	2001001123
BAE SYSTEMS PLC	10/09/2021	09:09:08	GB0002634946	556.60		1,100	XLON	E07MCSz5JJR5	2001001123
BAE SYSTEMS PLC	10/09/2021	09:09:08	GB0002634946	556.60		297	XLON	E07MCSz5JJR7	2001001123
BAE SYSTEMS PLC	10/09/2021	09:09:08	GB0002634946	556.60		506	XLON	E07MCSz5JJR9	2001001123
BAE SYSTEMS PLC	10/09/2021	09:09:08	GB0002634946	556.60		134	XLON	E07MCSz5JJRD	2001001123
BAE SYSTEMS PLC	10/09/2021	09:28:22	GB0002634946	556.40		201	BATE	97350559346	2001001123
BAE SYSTEMS PLC	10/09/2021	09:28:22	GB0002634946	556.40		370	CHIX	2918460472211	2001001123
BAE SYSTEMS PLC	10/09/2021	09:28:22	GB0002634946	556.40		1,274	XLON	E07MCSz5Jrt	2001001123
BAE SYSTEMS PLC	10/09/2021	09:28:22	GB0002634946	556.40		188	TRQX	E07MCSz5JwN	2001001123
BAE SYSTEMS PLC	10/09/2021	09:28:22	GB0002634946	556.40		248	BATE	97350559348	2001001123
BAE SYSTEMS PLC	10/09/2021	09:29:47	GB0002634946	556.00		118	CHIX	2918460472463	2001001123
BAE SYSTEMS PLC	10/09/2021	09:29:47	GB0002634946	556.00		502	CHIX	2918460472464	2001001123
BAE SYSTEMS PLC	10/09/2021	09:29:47	GB0002634946	556.00		41	BATE	97350559535	2001001123
BAE SYSTEMS PLC	10/09/2021	09:29:47	GB0002634946	556.00		1,967	BATE	97350559536	2001001123
BAE SYSTEMS PLC	10/09/2021	09:29:47	GB0002634946	556.00		392	CHIX	2918460472465	2001001123
BAE SYSTEMS PLC	10/09/2021	09:37:03	GB0002634946	556.60		1,162	XLON	E07MCSz5JpdJ	2001001123
BAE SYSTEMS PLC	10/09/2021	09:42:03	GB0002634946	556.60		1,353	XLON	E07MCSz5JVoS	















BAE SYSTEMS PLC	10/09/2021	14:49:50	GB0002634946	555.80		14	CHIX	2918460542507	2001001116
BAE SYSTEMS PLC	10/09/2021	14:49:50	GB0002634946	555.80		1,004	CHIX	2918460542508	2001001116
BAE SYSTEMS PLC	10/09/2021	14:49:50	GB0002634946	555.80		143	CHIX	2918460542509	2001001116
BAE SYSTEMS PLC	10/09/2021	14:50:17	GB0002634946	555.60		1,489	XLON	E07MCSz5OvqG	2001001123
BAE SYSTEMS PLC	10/09/2021	14:50:17	GB0002634946	555.60		1,000	XLON	E07MCSz5OvqL	2001001123
BAE SYSTEMS PLC	10/09/2021	14:50:17	GB0002634946	555.60		489	XLON	E07MCSz5OvqN	2001001123
BAE SYSTEMS PLC	10/09/2021	14:50:17	GB0002634946	555.60		2,243	XLON	E07MCSz5OvqP	2001001123
BAE SYSTEMS PLC	10/09/2021	14:50:17	GB0002634946	555.60		1,489	XLON	E07MCSz5OvqT	2001001123
BAE SYSTEMS PLC	10/09/2021	14:50:17	GB0002634946	555.60		1,010	XLON	E07MCSz5OvqV	2001001123
BAE SYSTEMS PLC	10/09/2021	14:50:17	GB0002634946	555.60		1,328	AQXE	94736	2001001123
BAE SYSTEMS PLC	10/09/2021	14:50:17	GB0002634946	555.60		1,879	AQXE	94737	2001001123
BAE SYSTEMS PLC	10/09/2021	14:50:17	GB0002634946	555.60		1,081	AQXE	94738	2001001123
BAE SYSTEMS PLC	10/09/2021	14:50:17	GB0002634946	555.60		1,208	AQXE	94739	2001001116
BAE SYSTEMS PLC	10/09/2021	14:50:17	GB0002634946	555.60		1,183	TRQX	E07MCSHVg8J	2001001123
BAE SYSTEMS PLC	10/09/2021	14:52:26	GB0002634946	555.60		1,143	CHIX	2918460543995	2001001123
BAE SYSTEMS PLC	10/09/2021	14:52:26	GB0002634946	555.60		1,503	XLON	E07MCSz5P1Ci	2001001116
BAE SYSTEMS PLC	10/09/2021	14:52:26	GB0002634946	555.60		1,056	AQXE	95902	2001001116
BAE SYSTEMS PLC	10/09/2021	14:55:03	GB0002634946	555.60		3,054	XLON	E07MCSz5P6Ss	2001001123
BAE SYSTEMS PLC	10/09/2021	14:55:03	GB0002634946	555.60		994	XLON	E07MCSz5P6Su	2001001116
BAE SYSTEMS PLC	10/09/2021	14:55:03	GB0002634946	555.60		1,019	XLON	E07MCSz5P6Sy	2001001123
BAE SYSTEMS PLC	10/09/2021	14:55:03	GB0002634946	555.60		451	TRQX	E07MCSHVgEW	2001001123
BAE SYSTEMS PLC	10/09/2021	14:55:03	GB0002634946	555.60		889	CHIX	2918460545462	2001001123
BAE SYSTEMS PLC	10/09/2021	14:55:03	GB0002634946	555.60		482	BATE	97350615713	2001001123
BAE SYSTEMS PLC	10/09/2021	14:56:04	GB0002634946	555.80		1,211	BATE	97350616208	2001001116
BAE SYSTEMS PLC	10/09/2021	14:56:53	GB0002634946	555.80		994	XLON	E07MCSz5PAIO	2001001116
BAE SYSTEMS PLC	10/09/2021	14:56:53	GB0002634946	555.80		4	XLON	E07MCSz5PAIS	2001001116
BAE SYSTEMS PLC	10/09/2021	14:59:53	GB0002634946	555.60		271	BATE	97350617256	2001001123
BAE SYSTEMS PLC	10/09/2021	15:00:00	GB0002634946	555.60		594	XLON	E07MCSz5PFg0	2001001123
BAE SYSTEMS PLC	10/09/2021	15:00:00	GB0002634946	555.60		3,352	XLON	E07MCSz5PFg4	2001001123
BAE SYSTEMS PLC	10/09/2021	15:00:00	GB0002634946	555.60		1,201	XLON	E07MCSz5PFg6	2001001123
BAE SYSTEMS PLC	10/09/2021	15:00:00	GB0002634946	555.60		1,587	XLON	E07MCSz5PFgA	2001001123
BAE SYSTEMS PLC	10/09/2021	15:00:00	GB0002634946	555.60		494	TRQX	E07MCSHVh2xm	2001001123
BAE SYSTEMS PLC	10/09/2021	15:00:00	GB0002634946	555.60		943	TRQX	E07MCSHVh2xq	2001001116
BAE SYSTEMS PLC	10/09/2021	15:00:00	GB0002634946	555.60		1,201	XLON	E07MCSz5PFgL	2001001123
BAE SYSTEMS PLC	10/09/2021	15:00:00	GB0002634946	555.60		166	XLON	E07MCSz5PFgN	2001001123
BAE SYSTEMS PLC	10/09/2021	15:00:00	GB0002634946	555.60		976	CHIX	2918460547761	2001001123
BAE SYSTEMS PLC	10/09/2021	15:00:00	GB0002634946	555.60		1,470	CHIX	2918460547762	2001001123
BAE SYSTEMS PLC	10/09/2021	15:00:00	GB0002634946	555.60		435	CHIX	2918460547763	2001001123
BAE SYSTEMS PLC	10/09/2021	15:00:00	GB0002634946	555.60		270	CHIX	2918460547764	2001001123
BAE SYSTEMS PLC	10/09/2021	15:00:00	GB0002634946	555.60		576	CHIX	2918460547767	2001001123
BAE SYSTEMS PLC	10/09/2021	15:00:00	GB0002634946	555.60		333	CHIX	2918460547768	2001001123
BAE SYSTEMS PLC	10/09/2021	15:01:41	GB0002634946	555.80		43	BATE	97350617866	2001001116
BAE SYSTEMS PLC	10/09/2021	15:01:43	GB0002634946	555.80		20	BATE	97350617894	2001001116
BAE SYSTEMS PLC	10/09/2021	15:01:43	GB0002634946	555.80		173	BATE	97350617895	2001001116
BAE SYSTEMS PLC	10/09/2021	15:01:43	GB0002634946	555.80		86	BATE	97350617896	2001001116
BAE SYSTEMS PLC	10/09/2021	15:01:43	GB0002634946	555.80		84	BATE	97350617897	2001001116
BAE SYSTEMS PLC	10/09/2021	15:01:43	GB0002634946	555.80		579	CHIX	2918460548671	2001001116
BAE SYSTEMS PLC	10/09/2021	15:01:55	GB0002634946	555.60		113	AQXE	100315	2001001123
BAE SYSTEMS PLC	10/09/2021	15:02:11	GB0002634946	555.60		2,620	XLON	E07MCSz5PKO8	2001001123
BAE SYSTEMS PLC	10/09/2021	15:02:11	GB0002634946	555.60		1,343	XLON	E07MCSz5PKOA	2001001123
BAE SYSTEMS PLC	10/09/2021	15:02:11	GB0002634946	555.60		1,418	XLON	E07MCSz5PKOC	2001001123
BAE SYSTEMS PLC	10/09/2021	15:02:11	GB0002634946	555.60		531	XLON	E07MCSz5PKOW	2001001123
BAE SYSTEMS PLC	10/09/2021	15:06:21	GB0002634946	556.00		749	XLON	E07MCSz5PTDa	2001001116
BAE SYSTEMS PLC	10/09/2021	15:06:21	GB0002634946	556.00		853	XLON	E07MCSz5PTDc	2001001116
BAE SYSTEMS PLC	10/09/2021	15:06:41	GB0002634946	556.00		29	AQXE	103117	2001001116
BAE SYSTEMS PLC	10/09/2021	15:06:45	GB0002634946	556.00		908	XLON	E07MCSz5PTvU	2001001116
BAE SYSTEMS PLC	10/09/2021	15:06:45	GB0002634946	556.00		50	XLON	E07MCSz5PTvW	2001001116
BAE SYSTEMS PLC	10/09/2021	15:06:45	GB0002634946	556.00		367	CHIX	2918460551555	2001001116
BAE SYSTEMS PLC	10/09/2021	15:14:28	GB0002634946	556.00		200	XLON	E07MCSz5PjVN	2001001123
BAE SYSTEMS PLC	10/09/2021	15:14:28	GB0002634946	556.00		26	TRQX	E07MCSHVjSbA	2001001123
BAE SYSTEMS PLC	10/09/2021	15:14:28	GB0002634946	556.00		185	XLON	E07MCSz5PjVQ	2001001123
BAE SYSTEMS PLC	10/09/2021	15:14:28	GB0002634946	556.00		1,721	BATE	97350622487	2001001123
BAE SYSTEMS PLC	10/09/2021	15:14:28	GB0002634946	556.00		303	CHIX	2918460555491	2001001123
BAE SYSTEMS PLC	10/09/2021	15:14:28	GB0002634946	556.00		1,915	BATE	97350622491	2001001116
BAE SYSTEMS PLC	10/09/2021	15:14:28	GB0002634946	556.00		50	CHIX	2918460555492	2001001123
BAE SYSTEMS PLC	10/09/2021	15:14:28	GB0002634946	556.00		9,500	XLON	E07MCSz5PjVS	2001001123
BAE SYSTEMS PLC	10/09/2021	15:14:28	GB0002634946	556.00		1,429	XLON	E07MCSz5PjVc	2001001123
BAE SYSTEMS PLC	10/09/2021	15:14:28	GB0002634946	556.00		4,349	XLON	E07MCSz5PjVk	2001001123
BAE SYSTEMS PLC	10/09/2021	15:14:28	GB0002634946	556.00		1,024	XLON	E07MCSz5PjVW	2001001123
BAE SYSTEMS PLC	10/09/2021	15:14:28	GB0002634946	556.00		1,583	TRQX	E07MCSHVjSbL	2001001123
BAE SYSTEMS PLC	10/09/2021	15:14:28	GB0002634946	556.00		2,821	CHIX	2918460555493	2001001123
BAE SYSTEMS PLC	10/09/2021	15:14:28	GB0002634946	556.00		513	AQXE	107065	2001001123
BAE SYSTEMS PLC	10/09/2021	15:14:28	GB0002634946	556.00		768	CHIX	2918460555496	2001001123
BAE SYSTEMS PLC	10/09/2021	15:14:28	GB0002634946	556.00		416	BATE	97350622492	2001001123
BAE SYSTEMS PLC	10/09/2021	15:14:28	GB0002634946	556.00		390	TRQX	E07MCSHVjSbp	2001001123
BAE SYSTEMS PLC	10/09/2021	15:14:28	GB0002634946	556.00		32	AQXE	107066	2001001123
BAE SYSTEMS PLC	10/09/2021	15:14:28	GB0002634946	555.80		833	TRQX	E07MCSHVjSg4	2001001123
BAE SYSTEMS PLC	10/09/2021	15:14:29	GB0002634946	555.80		2,191	XLON	E07MCSz5PjYG	2001001123
BAE SYSTEMS PLC	10/09/2021	15:19:31	GB0002634946	556.00		1,460	CHIX	2918460558038	2001001123
BAE SYSTEMS PLC	10/09/2021	15:20:55	GB0002634946	556.00		187	CHIX	2918460558644	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:26	GB0002634946	556.20		80	AQXE	112400	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:26	GB0002634946	556.20		800	AQXE	112401	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:26	GB0002634946	556.20		400	AQXE	112402	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:26	GB0002634946	556.20		325	AQXE	112403	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:26	GB0002634946	556.20		334	AQXE	112405	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:26	GB0002634946	556.20		580	BATE	97350626228	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:26	GB0002634946	556.20		577	BATE	97350626229	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:26	GB0002634946	556.20		146	BATE	97350626230	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:26	GB0002634946	556.20		270	BATE	97350626234	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:26	GB0002634946	556.20		239	CHIX	2918460560916	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:26	GB0002634946	556.20		400	CHIX	2918460560917	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:26	GB0002634946	556.20		1,420	CHIX	2918460560918	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:26	GB0002634946	556.20		345	CHIX	2918460560921	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:26	GB0002634946	556.20		500	CHIX	2918460560923	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:26	GB0002634946	556.20		91	TRQX	E07MCSHVjOss	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:26	GB0002634946	556.20		312	AQXE	112413	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:34	GB0002634946	556.20		1,657	AQXE	112469	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:34	GB0002634946	556.20		209	TRQX	E07MCSHVjPPm	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:34	GB0002634946	556.20		900	AQXE	112472	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:34	GB0002634946	556.20		491	AQXE	112473	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:34	GB0002634946	556.20		1,009	AQXE	112474	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:34	GB0002634946	556.20		500	AQXE	112475	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:34	GB0002634946	556.20		1,500	AQXE	112476	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:34	GB0002634946	556.20		1,018	CHIX	2918460560969	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:34	GB0002634946	556.20</					

BAE SYSTEMS PLC	10/09/2021	15:25:34	GB0002634946	556.20		92	AQXE	112481	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:34	GB0002634946	556.20		208	BATE	97350626259	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:34	GB0002634946	556.20		22	BATE	97350626260	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:34	GB0002634946	556.20		136	BATE	97350626261	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:34	GB0002634946	556.20		331	CHIX	2918460560972	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:34	GB0002634946	556.20		1,221	XLON	E07MCSz5Q6FM	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:34	GB0002634946	556.20		352	XLON	E07MCSz5Q6FT	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:34	GB0002634946	556.20		652	XLON	E07MCSz5Q6FZ	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:34	GB0002634946	556.20		99	XLON	E07MCSz5Q6FF	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:55	GB0002634946	556.00		100	AQXE	112649	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:55	GB0002634946	556.00		1,000	AQXE	112650	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:55	GB0002634946	556.00		287	AQXE	112652	2001001116
BAE SYSTEMS PLC	10/09/2021	15:25:55	GB0002634946	556.00		893	BATE	97350626392	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:55	GB0002634946	556.00		97	BATE	97350626394	2001001116
BAE SYSTEMS PLC	10/09/2021	15:25:55	GB0002634946	556.00		136	BATE	97350626395	2001001116
BAE SYSTEMS PLC	10/09/2021	15:25:56	GB0002634946	556.00		364	TRQX	E07MCSHVjQwc	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:56	GB0002634946	556.00		400	TRQX	E07MCSHVjQwm	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:56	GB0002634946	556.00		71	TRQX	E07MCSHVjQwo	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:56	GB0002634946	556.00		328	XLON	E07MCSz5Q6u6	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:56	GB0002634946	556.00		660	XLON	E07MCSz5Q6u8	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:56	GB0002634946	556.00		1,500	AQXE	112664	2001001116
BAE SYSTEMS PLC	10/09/2021	15:25:56	GB0002634946	556.00		625	CHIX	2918460561131	2001001116
BAE SYSTEMS PLC	10/09/2021	15:25:56	GB0002634946	556.00		1,500	AQXE	112665	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:56	GB0002634946	556.00		1,500	AQXE	112666	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:56	GB0002634946	556.00		500	TRQX	E07MCSHVjQxJ	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:56	GB0002634946	556.00		1,500	AQXE	112667	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:56	GB0002634946	556.00		345	AQXE	112668	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:56	GB0002634946	556.00		279	BATE	97350626399	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:56	GB0002634946	556.00		68	CHIX	2918460561132	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:56	GB0002634946	556.00		953	CHIX	2918460561133	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:56	GB0002634946	556.00		366	CHIX	2918460561134	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:56	GB0002634946	556.00		150	CHIX	2918460561135	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:56	GB0002634946	556.00		1,771	XLON	E07MCSz5Q6ue	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:56	GB0002634946	556.00		68	TRQX	E07MCSHVjQxt	2001001123
BAE SYSTEMS PLC	10/09/2021	15:25:56	GB0002634946	556.00		193	TRQX	E07MCSHVjQxz	2001001123
BAE SYSTEMS PLC	10/09/2021	15:26:01	GB0002634946	555.80		273	AQXE	112719	2001001123
BAE SYSTEMS PLC	10/09/2021	15:26:01	GB0002634946	555.80		472	AQXE	112724	2001001123
BAE SYSTEMS PLC	10/09/2021	15:26:02	GB0002634946	555.80		400	AQXE	112728	2001001123
BAE SYSTEMS PLC	10/09/2021	15:26:20	GB0002634946	556.40		44	TRQX	E07MCSHVjT6y	2001001123
BAE SYSTEMS PLC	10/09/2021	15:26:20	GB0002634946	556.40		335	TRQX	E07MCSHVjT71	2001001123
BAE SYSTEMS PLC	10/09/2021	15:27:00	GB0002634946	556.40		1,115	TRQX	E07MCSHVjWCh	2001001123
BAE SYSTEMS PLC	10/09/2021	15:27:00	GB0002634946	556.40		272	TRQX	E07MCSHVjWck	2001001123
BAE SYSTEMS PLC	10/09/2021	15:27:18	GB0002634946	556.20		1,538	XLON	E07MCSz5Q9ks	2001001123
BAE SYSTEMS PLC	10/09/2021	15:29:05	GB0002634946	556.20		1,538	XLON	E07MCSz5Q9CW7	2001001123
BAE SYSTEMS PLC	10/09/2021	15:29:05	GB0002634946	556.20		1,538	XLON	E07MCSz5Q9CW0	2001001123
BAE SYSTEMS PLC	10/09/2021	15:29:05	GB0002634946	556.20		448	XLON	E07MCSz5Q9CWU	2001001123
BAE SYSTEMS PLC	10/09/2021	15:29:22	GB0002634946	556.00		1,296	XLON	E07MCSz5QD4N	2001001123
BAE SYSTEMS PLC	10/09/2021	15:29:22	GB0002634946	556.00		1,838	XLON	E07MCSz5QD4R	2001001116
BAE SYSTEMS PLC	10/09/2021	15:30:02	GB0002634946	556.00		1,296	XLON	E07MCSz5QE85	2001001123
BAE SYSTEMS PLC	10/09/2021	15:30:26	GB0002634946	556.00		907	XLON	E07MCSz5QEy5	2001001123
BAE SYSTEMS PLC	10/09/2021	15:31:08	GB0002634946	555.80		4,346	XLON	E07MCSz5QGKA	2001001123
BAE SYSTEMS PLC	10/09/2021	15:31:08	GB0002634946	555.80		1,479	XLON	E07MCSz5QGKC	2001001123
BAE SYSTEMS PLC	10/09/2021	15:31:08	GB0002634946	555.80		1,477	XLON	E07MCSz5QKKE	2001001123
BAE SYSTEMS PLC	10/09/2021	15:31:08	GB0002634946	555.80		518	CHIX	2918460563476	2001001123
BAE SYSTEMS PLC	10/09/2021	15:31:08	GB0002634946	555.80		132	TRQX	E07MCSHVjpx4	2001001123
BAE SYSTEMS PLC	10/09/2021	15:31:08	GB0002634946	555.80		1,477	XLON	E07MCSz5QKVV	2001001123
BAE SYSTEMS PLC	10/09/2021	15:31:12	GB0002634946	555.80		209	TRQX	E07MCSHVjQVf	2001001123
BAE SYSTEMS PLC	10/09/2021	15:31:12	GB0002634946	555.80		1,477	XLON	E07MCSz5QGTU	2001001123
BAE SYSTEMS PLC	10/09/2021	15:31:12	GB0002634946	555.80		1,420	XLON	E07MCSz5QGTW	2001001123
BAE SYSTEMS PLC	10/09/2021	15:31:12	GB0002634946	555.80		745	XLON	E07MCSz5QGTf	2001001123
BAE SYSTEMS PLC	10/09/2021	15:31:12	GB0002634946	555.80		413	CHIX	2918460563543	2001001123
BAE SYSTEMS PLC	10/09/2021	15:31:12	GB0002634946	555.80		413	CHIX	2918460563550	2001001123
BAE SYSTEMS PLC	10/09/2021	15:31:12	GB0002634946	555.80		86	CHIX	2918460563551	2001001123
BAE SYSTEMS PLC	10/09/2021	15:31:47	GB0002634946	555.60		39	TRQX	E07MCSHVjvgS	2001001123
BAE SYSTEMS PLC	10/09/2021	15:31:47	GB0002634946	555.60		500	AQXE	115818	2001001123
BAE SYSTEMS PLC	10/09/2021	15:31:47	GB0002634946	555.60		1,500	AQXE	115819	2001001123
BAE SYSTEMS PLC	10/09/2021	15:31:47	GB0002634946	555.60		316	AQXE	115820	2001001123
BAE SYSTEMS PLC	10/09/2021	15:31:47	GB0002634946	555.60		1,018	CHIX	2918460564102	2001001123
BAE SYSTEMS PLC	10/09/2021	15:31:47	GB0002634946	555.60		500	BATE	97350628462	2001001123
BAE SYSTEMS PLC	10/09/2021	15:31:47	GB0002634946	555.60		320	AQXE	115821	2001001123
BAE SYSTEMS PLC	10/09/2021	15:31:47	GB0002634946	555.60		1,500	AQXE	115822	2001001123
BAE SYSTEMS PLC	10/09/2021	15:31:47	GB0002634946	555.60		180	AQXE	115823	2001001123
BAE SYSTEMS PLC	10/09/2021	15:31:47	GB0002634946	555.60		136	AQXE	115824	2001001123
BAE SYSTEMS PLC	10/09/2021	15:31:47	GB0002634946	555.60		1,500	AQXE	115825	2001001123
BAE SYSTEMS PLC	10/09/2021	15:31:47	GB0002634946	555.60		284	AQXE	115826	2001001123
BAE SYSTEMS PLC	10/09/2021	15:31:47	GB0002634946	555.60		35	AQXE	115827	2001001123
BAE SYSTEMS PLC	10/09/2021	15:31:47	GB0002634946	555.60		599	AQXE	115828	2001001123
BAE SYSTEMS PLC	10/09/2021	15:31:47	GB0002634946	555.60		264	AQXE	115829	2001001123
BAE SYSTEMS PLC	10/09/2021	15:36:35	GB0002634946	555.40		1,272	XLON	E07MCSz5Q7Qb	2001001123
BAE SYSTEMS PLC	10/09/2021	15:36:35	GB0002634946	555.40		731	XLON	E07MCSz5Q7Qx	2001001123
BAE SYSTEMS PLC	10/09/2021	15:37:05	GB0002634946	555.40		541	XLON	E07MCSz5Q7Q6	2001001123
BAE SYSTEMS PLC	10/09/2021	15:37:05	GB0002634946	555.40		1,272	XLON	E07MCSz5Q7Qf	2001001123
BAE SYSTEMS PLC	10/09/2021	15:37:07	GB0002634946	555.40		3	XLON	E07MCSz5Q7QU5	2001001123
BAE SYSTEMS PLC	10/09/2021	15:37:09	GB0002634946	555.20		1,343	XLON	E07MCSz5Q7QUXW	2001001123
BAE SYSTEMS PLC	10/09/2021	15:37:13	GB0002634946	555.20		1,343	XLON	E07MCSz5Q7UgX	2001001123
BAE SYSTEMS PLC	10/09/2021	15:42:28	GB0002634946	555.40		1,362	XLON	E07MCSz5QhAy	2001001123
BAE SYSTEMS PLC	10/09/2021	15:42:28	GB0002634946	555.40		397	CHIX	2918460569858	2001001123
BAE SYSTEMS PLC	10/09/2021	15:42:28	GB0002634946	555.40		600	XLON	E07MCSz5QhBI	2001001123
BAE SYSTEMS PLC	10/09/2021	15:43:41	GB0002634946	555.40		1,726	XLON	E07MCSz5QK7Y	2001001123
BAE SYSTEMS PLC	10/09/2021	15:45:04	GB0002634946	555.40		1,200	XLON	E07MCSz5QnRr	2001001123
BAE SYSTEMS PLC	10/09/2021	15:45:04	GB0002634946	555.40		1,200	XLON	E07MCSz5QnSJ	2001001123
BAE SYSTEMS PLC	10/09/2021	15:45:04	GB0002634946	555.40		30	CHIX	2918460571287	2001001123
BAE SYSTEMS PLC	10/09/2021	15:45:04	GB0002634946	555.40		283	XLON	E07MCSz5QnSV	2001001123
BAE SYSTEMS PLC	10/09/2021	15:45:04	GB0002634946	555.40		750	XLON	E07MCSz5QnTD	2001001123
BAE SYSTEMS PLC	10/09/2021	15:45:04	GB0002634946	555.40		1,173	XLON	E07MCSz5QnTF	2001001123
BAE SYSTEMS PLC	10/09/2021	15:45:05	GB0002634946	555.40		1,439	XLON	E07MCSz5QnVc	2001001123
BAE SYSTEMS PLC	10/09/2021	15:45:06	GB0002634946	555.40		1,439	XLON	E07MCSz5Qnd1	2001001123
BAE SYSTEMS PLC	10/09/2021	15:45:09	GB0002634946	555.40		1,439	XLON	E07MCSz5Qnnc	2001001123
BAE SYSTEMS PLC	10/09/2021	15:45:16	GB0002634946	555.40		270	BATE	97350633528	2001001123
BAE SYSTEMS PLC	10/09/2021	15:48:51	GB0002634946	555.40		1,193	XLON	E07MCSz5QwkG	2001001123
BAE SYSTEMS PLC	10/09/2021	15:48:51	GB0002634946	555.40		1,281	XLON	E07MCSz5QwkI	2001001123
BAE SYSTEMS PLC	10/09/2021	15:48:51	GB0002634946	555.40		1,972	XLON	E07MCSz5QwkM	2001001123
BAE SYSTEMS PLC	10/09/2021	15:48:51	GB0002634946	555.40		1,281	XLON	E07MCSz5QwkS	2001001123
BAE SYSTEMS PLC	10/09/2021	15:48:51	GB0002634946	555.40		1,832	XLON	E07MCSz5QwkU	2001001123



BAE SYSTEMS PLC	10/09/2021	16:07:37	GB0002634946	555.60	454	TRQX	E07MCSHV6SI	2001001123
BAE SYSTEMS PLC	10/09/2021	16:07:37	GB0002634946	555.60	800	AQXE	136676	2001001123
BAE SYSTEMS PLC	10/09/2021	16:07:37	GB0002634946	555.60	462	AQXE	136677	2001001123
BAE SYSTEMS PLC	10/09/2021	16:07:55	GB0002634946	555.40	1,250	XLON	E07MCSz5RkuI	2001001123
BAE SYSTEMS PLC	10/09/2021	16:07:55	GB0002634946	555.40	1,061	XLON	E07MCSz5RkuK	2001001123
BAE SYSTEMS PLC	10/09/2021	16:07:55	GB0002634946	555.40	1,139	XLON	E07MCSz5RkuM	2001001123
BAE SYSTEMS PLC	10/09/2021	16:07:55	GB0002634946	555.40	1,285	XLON	E07MCSz5RkuO	2001001123
BAE SYSTEMS PLC	10/09/2021	16:07:55	GB0002634946	555.40	1,481	XLON	E07MCSz5RkuQ	2001001123
BAE SYSTEMS PLC	10/09/2021	16:07:55	GB0002634946	555.40	364	CHIX	2918460584001	2001001123
BAE SYSTEMS PLC	10/09/2021	16:08:26	GB0002634946	555.40	1,481	XLON	E07MCSz5Rm9w	2001001123
BAE SYSTEMS PLC	10/09/2021	16:09:11	GB0002634946	555.40	189	CHIX	2918460584650	2001001123
BAE SYSTEMS PLC	10/09/2021	16:09:11	GB0002634946	555.40	625	XLON	E07MCSz5RnbR	2001001123
BAE SYSTEMS PLC	10/09/2021	16:10:58	GB0002634946	555.40	716	CHIX	2918460585433	2001001123
BAE SYSTEMS PLC	10/09/2021	16:10:58	GB0002634946	555.40	388	BATE	97350644003	2001001123
BAE SYSTEMS PLC	10/09/2021	16:10:58	GB0002634946	555.40	363	TRQX	E07MCSHV6Str	2001001123
BAE SYSTEMS PLC	10/09/2021	16:14:56	GB0002634946	555.60	263	BATE	97350645472	2001001123
BAE SYSTEMS PLC	10/09/2021	16:14:58	GB0002634946	555.60	269	BATE	97350645493	2001001123
BAE SYSTEMS PLC	10/09/2021	16:21:16	GB0002634946	555.80	9,109	XLON	E07MCSz5S8IE	2001001123
BAE SYSTEMS PLC	10/09/2021	16:21:16	GB0002634946	555.80	1,411	XLON	E07MCSz5S8IG	2001001123
BAE SYSTEMS PLC	10/09/2021	16:21:16	GB0002634946	555.80	564	XLON	E07MCSz5S8II	2001001123
BAE SYSTEMS PLC	10/09/2021	16:21:16	GB0002634946	555.80	1,344	TRQX	E07MCSHVpZJN	2001001123
BAE SYSTEMS PLC	10/09/2021	16:21:16	GB0002634946	555.80	219	TRQX	E07MCSHVpZJT	2001001123
BAE SYSTEMS PLC	10/09/2021	16:21:16	GB0002634946	555.80	917	XLON	E07MCSz5S8IO	2001001123
BAE SYSTEMS PLC	10/09/2021	16:21:16	GB0002634946	555.80	1,411	XLON	E07MCSz5S8IQ	2001001123
BAE SYSTEMS PLC	10/09/2021	16:21:16	GB0002634946	555.80	458	XLON	E07MCSz5S8IW	2001001123
BAE SYSTEMS PLC	10/09/2021	16:21:17	GB0002634946	555.80	2,561	XLON	E07MCSz5S8Iy	2001001123
BAE SYSTEMS PLC	10/09/2021	16:22:15	GB0002634946	555.80	300	TRQX	E07MCSHVpgeX	2001001123
BAE SYSTEMS PLC	10/09/2021	16:23:50	GB0002634946	555.80	1,527	XLON	E07MCSz5S8Ja	2001001123
BAE SYSTEMS PLC	10/09/2021	16:23:50	GB0002634946	555.80	2,036	XLON	E07MCSz5S8Jc	2001001123
BAE SYSTEMS PLC	10/09/2021	16:23:50	GB0002634946	555.80	1,182	XLON	E07MCSz5S8Jm	2001001123
BAE SYSTEMS PLC	10/09/2021	16:23:50	GB0002634946	555.80	1,009	XLON	E07MCSz5S8Jq	2001001123
BAE SYSTEMS PLC	10/09/2021	16:23:50	GB0002634946	555.80	321	BATE	97350649304	2001001123
BAE SYSTEMS PLC	10/09/2021	16:23:50	GB0002634946	555.80	592	CHIX	2918460591550	2001001123
BAE SYSTEMS PLC	10/09/2021	16:23:50	GB0002634946	555.80	396	CHIX	2918460591554	2001001123
BAE SYSTEMS PLC	10/09/2021	16:23:50	GB0002634946	555.80	227	CHIX	2918460591555	2001001123
BAE SYSTEMS PLC	10/09/2021	16:23:50	GB0002634946	555.80	710	BATE	97350649306	2001001123
BAE SYSTEMS PLC	10/09/2021	16:23:50	GB0002634946	555.80	15	AQXE	147614	2001001123
BAE SYSTEMS PLC	10/09/2021	16:28:34	GB0002634946	556.00	104	AQXE	152361	2001001123
BAE SYSTEMS PLC	10/09/2021	16:28:34	GB0002634946	556.00	144	AQXE	152362	2001001123
BAE SYSTEMS PLC	10/09/2021	16:28:34	GB0002634946	556.00	1,391	XLON	E07MCSz5SMJL	2001001123
BAE SYSTEMS PLC	10/09/2021	16:28:34	GB0002634946	556.00	2,030	XLON	E07MCSz5SMJN	2001001123
BAE SYSTEMS PLC	10/09/2021	16:28:34	GB0002634946	556.00	499	XLON	E07MCSz5SMJX	2001001123
BAE SYSTEMS PLC	10/09/2021	16:28:34	GB0002634946	556.00	99	XLON	E07MCSz5SMJd	2001001123
BAE SYSTEMS PLC	10/09/2021	16:28:34	GB0002634946	556.00	99	XLON	E07MCSz5SMJg	2001001123
BAE SYSTEMS PLC	10/09/2021	16:28:34	GB0002634946	556.00	198	XLON	E07MCSz5SMJj	2001001123
BAE SYSTEMS PLC	10/09/2021	16:28:34	GB0002634946	556.00	99	XLON	E07MCSz5SMJi	2001001123
BAE SYSTEMS PLC	10/09/2021	16:28:34	GB0002634946	556.00	397	XLON	E07MCSz5SMJq	2001001123
BAE SYSTEMS PLC	10/09/2021	16:28:34	GB0002634946	556.00	3,757	XLON	E07MCSz5SMJu	2001001123
BAE SYSTEMS PLC	10/09/2021	16:28:35	GB0002634946	556.00	95	XLON	E07MCSz5SMkv	2001001123
BAE SYSTEMS PLC	10/09/2021	16:28:35	GB0002634946	556.00	644	XLON	E07MCSz5SMI3	2001001123
BAE SYSTEMS PLC	10/09/2021	16:28:35	GB0002634946	556.00	588	XLON	E07MCSz5SMI5	2001001123
BAE SYSTEMS PLC	10/09/2021	16:28:45	GB0002634946	555.80	4,014	XLON	E07MCSz5SN3a	2001001123
BAE SYSTEMS PLC	10/09/2021	16:28:45	GB0002634946	555.80	1,436	XLON	E07MCSz5SN3g	2001001123
BAE SYSTEMS PLC	10/09/2021	16:28:59	GB0002634946	555.80	1,436	XLON	E07MCSz5SNgK	2001001123
BAE SYSTEMS PLC	10/09/2021	16:28:59	GB0002634946	555.80	365	XLON	E07MCSz5SNgM	2001001123
BAE SYSTEMS PLC	10/09/2021	16:28:59	GB0002634946	555.80	261	TRQX	E07MCSHVqlQB	2001001123
BAE SYSTEMS PLC	10/09/2021	16:28:59	GB0002634946	555.80	1,407	XLON	E07MCSz5SNgQ	2001001123
BAE SYSTEMS PLC	10/09/2021	16:28:59	GB0002634946	555.80	390	XLON	E07MCSz5SNgS	2001001123
BAE SYSTEMS PLC	10/09/2021	16:28:59	GB0002634946	555.80	700	XLON	E07MCSz5SNge	2001001123
BAE SYSTEMS PLC	10/09/2021	16:28:59	GB0002634946	555.80	390	XLON	E07MCSz5SNgg	2001001123
BAE SYSTEMS PLC	10/09/2021	16:28:59	GB0002634946	555.80	50	XLON	E07MCSz5SNgi	2001001123
BAE SYSTEMS PLC	10/09/2021	16:28:59	GB0002634946	555.80	1,500	AQXE	152755	2001001123
BAE SYSTEMS PLC	10/09/2021	16:28:59	GB0002634946	555.80	567	AQXE	152756	2001001123
BAE SYSTEMS PLC	10/09/2021	16:29:04	GB0002634946	555.60	277	TRQX	E07MCSHVqJ9d	2001001123
BAE SYSTEMS PLC	10/09/2021	16:29:24	GB0002634946	555.60	366	AQXE	153221	2001001123
BAE SYSTEMS PLC	10/09/2021	16:29:30	GB0002634946	555.60	350	XLON	E07MCSz5SPcW	2001001123
BAE SYSTEMS PLC	10/09/2021	16:29:35	GB0002634946	555.60	1,530	XLON	E07MCSz5SPqb	2001001123
BAE SYSTEMS PLC	10/09/2021	16:29:35	GB0002634946	555.60	959	XLON	E07MCSz5SPqd	2001001123
BAE SYSTEMS PLC	10/09/2021	16:29:35	GB0002634946	555.60	433	XLON	E07MCSz5SPqf	2001001123

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