

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	8SVCSVKSQDWMWQHOH3	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPFNF3B8653	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	23/08/2021	GB0002634946	14,575	573.83	AQXE	579.80	572.80
BAE SYSTEMS PLC	23/08/2021	GB0002634946	20,339	574.58	BATE	579.80	572.80
BAE SYSTEMS PLC	23/08/2021	GB0002634946	50,832	574.51	CHIX	579.80	572.80
BAE SYSTEMS PLC	23/08/2021	GB0002634946	29,514	574.30	TRQX	580.00	572.80
BAE SYSTEMS PLC	23/08/2021	GB0002634946	250,918	574.73	XLON	579.80	572.80
* Rounded to two decimal places		SUM:	365,978	574.62		580.00	572.80

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	23/08/2021	08:00:54	GB0002634946	578.40	1,631	XLON	E0799CIn7Pu	2001001123
BAE SYSTEMS PLC	23/08/2021	08:00:54	GB0002634946	578.20	271	XLON	E0799CIn7Ql	2001001123
BAE SYSTEMS PLC	23/08/2021	08:00:54	GB0002634946	578.20	554	XLON	E0799CIn7Qn	2001001123
BAE SYSTEMS PLC	23/08/2021	08:00:54	GB0002634946	578.20	1,029	XLON	E0799CIn7Qp	2001001123
BAE SYSTEMS PLC	23/08/2021	08:00:54	GB0002634946	578.00	978	XLON	E0799CIn7R0	2001001123
BAE SYSTEMS PLC	23/08/2021	08:03:22	GB0002634946	579.00	1,434	XLON	E0799CIn7ETV	2001001123
BAE SYSTEMS PLC	23/08/2021	08:03:22	GB0002634946	579.00	53	XLON	E0799CIn7ETX	2001001123
BAE SYSTEMS PLC	23/08/2021	08:04:56	GB0002634946	578.60	588	XLON	E0799CIn7HEg	2001001123
BAE SYSTEMS PLC	23/08/2021	08:04:56	GB0002634946	578.60	402	XLON	E0799CIn7HEI	2001001123
BAE SYSTEMS PLC	23/08/2021	08:04:56	GB0002634946	578.60	1,309	XLON	E0799CIn7HEm	2001001123
BAE SYSTEMS PLC	23/08/2021	08:05:53	GB0002634946	578.00	1,259	XLON	E0799CIn7JwB	2001001123
BAE SYSTEMS PLC	23/08/2021	08:10:32	GB0002634946	578.20	461	XLON	E0799CIn7Szs	2001001123
BAE SYSTEMS PLC	23/08/2021	08:10:32	GB0002634946	578.20	685	XLON	E0799CIn7Szu	2001001123
BAE SYSTEMS PLC	23/08/2021	08:15:06	GB0002634946	579.60	366	XLON	E0799CIn7sbCj	2001001123
BAE SYSTEMS PLC	23/08/2021	08:15:06	GB0002634946	579.60	1,107	XLON	E0799CIn7sbCk	2001001123
BAE SYSTEMS PLC	23/08/2021	08:17:56	GB0002634946	579.60	990	CHIX	2918460455887	2001001123
BAE SYSTEMS PLC	23/08/2021	08:17:56	GB0002634946	579.60	1,276	CHIX	2918460455889	2001001123
BAE SYSTEMS PLC	23/08/2021	08:17:56	GB0002634946	579.40	1,029	XLON	E0799CIn7sgYc	2001001123
BAE SYSTEMS PLC	23/08/2021	08:19:47	GB0002634946	579.60	1,774	XLON	E0799CIn7j7i	2001001123
BAE SYSTEMS PLC	23/08/2021	08:19:50	GB0002634946	579.20	207	TRQX	E0799CIn7teg7	2001001123
BAE SYSTEMS PLC	23/08/2021	08:19:50	GB0002634946	579.20	1,406	XLON	E0799CIn7jF8	2001001123
BAE SYSTEMS PLC	23/08/2021	08:19:50	GB0002634946	579.20	221	BATE	97350547004	2001001123
BAE SYSTEMS PLC	23/08/2021	08:19:50	GB0002634946	579.20	410	CHIX	2918460456302	2001001123
BAE SYSTEMS PLC	23/08/2021	08:20:36	GB0002634946	579.60	1,509	TRQX	E0799CIn7Idz	2001001123
BAE SYSTEMS PLC	23/08/2021	08:20:36	GB0002634946	579.60	186	TRQX	E0799CIn7Iei	2001001123
BAE SYSTEMS PLC	23/08/2021	08:20:36	GB0002634946	579.60	1,261	XLON	E0799CIn7aknp	2001001123
BAE SYSTEMS PLC	23/08/2021	08:20:36	GB0002634946	579.60	367	CHIX	2918460456635	2001001123
BAE SYSTEMS PLC	23/08/2021	08:20:36	GB0002634946	579.60	198	BATE	97350547237	2001001123
BAE SYSTEMS PLC	23/08/2021	08:20:36	GB0002634946	579.60	245	CHIX	2918460456636	2001001123
BAE SYSTEMS PLC	23/08/2021	08:24:15	GB0002634946	580.00	962	TRQX	E0799CIn7uVQ	2001001123
BAE SYSTEMS PLC	23/08/2021	08:24:43	GB0002634946	579.80	1,369	XLON	E0799CIn7sqhh	2001001123
BAE SYSTEMS PLC	23/08/2021	08:24:43	GB0002634946	579.80	202	TRQX	E0799CIn7Zpp	2001001123
BAE SYSTEMS PLC	23/08/2021	08:24:43	GB0002634946	579.80	398	CHIX	2918460457559	2001001123
BAE SYSTEMS PLC	23/08/2021	08:24:43	GB0002634946	579.80	216	BATE	97350547784	2001001123
BAE SYSTEMS PLC	23/08/2021	08:24:43	GB0002634946	579.80	266	CHIX	2918460457591	2001001123
BAE SYSTEMS PLC	23/08/2021	08:24:43	GB0002634946	579.60	1,333	XLON	E0799CIn7sqG0	2001001123
BAE SYSTEMS PLC	23/08/2021	08:24:43	GB0002634946	579.60	1,333	XLON	E0799CIn7sqG5	2001001123
BAE SYSTEMS PLC	23/08/2021	08:24:43	GB0002634946	579.60	355	XLON	E0799CIn7sqU0	2001001123
BAE SYSTEMS PLC	23/08/2021	08:24:43	GB0002634946	579.60	656	XLON	E0799CIn7sqUy	2001001123
BAE SYSTEMS PLC	23/08/2021	08:24:43	GB0002634946	579.60	1,985	CHIX	2918460457567	2001001123
BAE SYSTEMS PLC	23/08/2021	08:25:42	GB0002634946	579.20	274	XLON	E0799CIn7sLs	2001001123
BAE SYSTEMS PLC	23/08/2021	08:25:42	GB0002634946	579.20	1,604	XLON	E0799CIn7sLw	2001001123
BAE SYSTEMS PLC	23/08/2021	08:25:42	GB0002634946	579.00	1,331	XLON	E0799CIn7sMw	2001001123
BAE SYSTEMS PLC	23/08/2021	08:25:42	GB0002634946	579.00	1,590	XLON	E0799CIn7sMg	2001001123
BAE SYSTEMS PLC	23/08/2021	08:25:42	GB0002634946	579.00	1,331	XLON	E0799CIn7sMi	2001001123
BAE SYSTEMS PLC	23/08/2021	08:25:42	GB0002634946	579.00	1,359	XLON	E0799CIn7sMk	2001001123
BAE SYSTEMS PLC	23/08/2021	08:25:42	GB0002634946	579.00	959	CHIX	2918460457848	2001001123
BAE SYSTEMS PLC	23/08/2021	08:26:14	GB0002634946	578.60	477	AQXE	9011	2001001123
BAE SYSTEMS PLC	23/08/2021	08:30:03	GB0002634946	578.20	896	XLON	E0799CIn70Ba	2001001123
BAE SYSTEMS PLC	23/08/2021	08:30:03	GB0002634946	578.20	181	XLON	E0799CIn70Bc	2001001123
BAE SYSTEMS PLC	23/08/2021	08:30:04	GB0002634946	578.20	500	XLON	E0799CIn70G0	2001001123
BAE SYSTEMS PLC	23/08/2021	08:30:09	GB0002634946	578.20	455	AQXE	10251	2001001123
BAE SYSTEMS PLC	23/08/2021	08:34:43	GB0002634946	577.40	1,107	XLON	E0799CIn78xh	2001001123
BAE SYSTEMS PLC	23/08/2021	08:35:06	GB0002634946	577.20	1,182	XLON	E0799CIn78cx	2001001123
BAE SYSTEMS PLC	23/08/2021	08:37:54	GB0002634946	576.40	1,844	XLON	E0799CIn78DaU	2001001123
BAE SYSTEMS PLC	23/08/2021	08:43:55	GB0002634946	575.80	1,279	CHIX	2918460462123	2001001123
BAE SYSTEMS PLC	23/08/2021	08:43:55	GB0002634946	575.80	210	CHIX	2918460462122	2001001123
BAE SYSTEMS PLC	23/08/2021	08:43:57	GB0002634946	575.60	910	CHIX	2918460462496	2001001123
BAE SYSTEMS PLC	23/08/2021	08:48:26	GB0002634946	575.00	1,256	XLON	E0799CIn78SL	2001001123
BAE SYSTEMS PLC	23/08/2021	08:48:26	GB0002634946	575.00	1,110	XLON	E0799CIn78SP	2001001123
BAE SYSTEMS PLC	23/08/2021	08:54:12	GB0002634946	575.40	33	BATE	97350552817	2001001123
BAE SYSTEMS PLC	23/08/2021	08:54:12	GB0002634946	575.40	384	CHIX	2918460464263	2001001123
BAE SYSTEMS PLC	23/08/2021	08:54:12	GB0002634946	575.40	57	BATE	97350552818	2001001123
BAE SYSTEMS PLC	23/08/2021	08:54:12	GB0002634946	575.40	117	BATE	97350552819	2001001123
BAE SYSTEMS PLC	23/08/2021	08:54:12	GB0002634946	575.40	16	TRQX	E0799CIn7w3pZ	2001001123
BAE SYSTEMS PLC	23/08/2021	08:54:12	GB0002634946	575.40	1,340	XLON	E0799CIn78a2k	2001001123
BAE SYSTEMS PLC	23/08/2021	08:54:12	GB0002634946	575.40	49	XLON	E0799CIn78a2n	2001001123
BAE SYSTEMS PLC	23/08/2021	08:54:12	GB0002634946	575.40	1,318	XLON	E0799CIn78a2x	2001001123
BAE SYSTEMS PLC	23/08/2021	08:54:12	GB0002634946	575.40	178	TRQX	E0799CIn7w3pc	2001001123
BAE SYSTEMS PLC	23/08/2021	08:54:12	GB0002634946	575.40	257	CHIX	2918460464264	2001001123
BAE SYSTEMS PLC	23/08/2021	09:02:41	GB0002634946	576.00	1	XLON	E0799CIn7Ww	2001001123
BAE SYSTEMS PLC	23/08/2021	09:08:17	GB0002634946	576.40	994	XLON	E0799CIn7pDU	2001001123
BAE SYSTEMS PLC	23/08/2021	09:09:38	GB0002634946	576.20	1,347	XLON	E0799CIn7qK3	2001001123
BAE SYSTEMS PLC	23/08/2021	09:09:38	GB0002634946	576.20	1,347	XLON	E0799CIn7qK7	2001001123
BAE SYSTEMS PLC	23/08/2021	09:09:38	GB0002634946	576.20	548	XLON	E0799CIn7qK9	2001001123
BAE SYSTEMS PLC	23/08/2021	09:09:38	GB0002634946	576.20	194	XLON	E0799CIn7qKE	2001001123
BAE SYSTEMS PLC	23/08/2021	09:11:56	GB0002634946	576.00	589	XLON	E0799CIn7pFR	2001001123
BAE SYSTEMS PLC	23/08/2021	09:11:56	GB0002634946	576.00	1,005	XLON	E0799CIn7pF0	2001001123
BAE SYSTEMS PLC	23/08/2021	09:11:56	GB0002634946	576.00	601	XLON	E0799CIn7pHT	2001001123
BAE SYSTEMS PLC	23/08/2021	09:13:07	GB0002634946	575.80	239	TRQX	E0799CIn7pFC	2001001123
BAE SYSTEMS PLC	23/08/2021	09:13:07	GB0002634946	575.80	1,417	XLON	E0799CIn7puee	2001001123
BAE SYSTEMS PLC	23/08/2021	09:13:07	GB0002634946	575.80	413	CHIX	2918460467823	2001001123
BAE SYSTEMS PLC	23/08/2021	09:13:07	GB0002634946	575.80	223	BATE	97350555647	2001001123
BAE SYSTEMS PLC	23/08/2021	09:16:35	GB0002634946	575.60	1,001	XLON	E0799CIn7p8R	2001001123
BAE SYSTEMS PLC	23/08/2021	09:24:06	GB0002634946	576.00	988	XLON	E0799CIn75G5	2001001123
BAE SYSTEMS PLC	23/08/2021	09:26:23	GB0002634946	575.80	2,115	XLON	E0799CIn7p8vI	2001001123
BAE SYSTEMS PLC	23/08/2021	09:57:02	GB0002634946	576.60	1,640	XLON	E0799CIn7p86	2001001123
BAE SYSTEMS PLC	23/08/2021	09:57:02	GB0002634946	576.40	1,234	XLON	E0799CIn7pIA4	2001001123
BAE SYSTEMS PLC	23/08/2021	09:57:02	GB0002634946	576.40	1,234	XLON	E0799CIn7pIAA	2001001123
BAE SYSTEMS PLC	23/08/2021	09:57:02	GB0002634946	576.40	261	XLON	E0799CIn7pIAC	2001001123
BAE SYSTEMS PLC	23/08/2021	09:57:02	GB0002634946	576.40	168	BATE	97350562069	2001001123
BAE SYSTEMS PLC	23/08/2021	09:57:02	GB0002634946	576.40	1,165	BATE	97350562070	2001001123
BAE SYSTEMS PLC	23/08/2021	09:57:04	GB0002634946	576.40	143	AQXE	27239	2001001123
BAE SYSTEMS PLC	23/08/2021	09:57:04	GB0002634946	576.20	1,501	XLON	E0799CIn7pJFC	2001001123
BAE SYSTEMS PLC	23/08/2021	09:57:04	GB0002634946	576.20	931	XLON	E0799CIn7pJFE	2001001123
BAE SYSTEMS PLC	23/08/2021	09:57:04	GB0002634946	576.4				

BAE SYSTEMS PLC	23/08/2021	10:02:15	GB0002634946	576.00	528	BATE	97350582919	2001001123
BAE SYSTEMS PLC	23/08/2021	10:14:36	GB0002634946	575.60	1,383	XLON	E0799CInuxMr	2001001123
BAE SYSTEMS PLC	23/08/2021	10:14:36	GB0002634946	575.60	1,383	XLON	E0799CInuxNL	2001001123
BAE SYSTEMS PLC	23/08/2021	10:14:36	GB0002634946	575.60	519	XLON	E0799CInuxNP	2001001123
BAE SYSTEMS PLC	23/08/2021	10:29:07	GB0002634946	575.40	39	XLON	E0799CInvBIS	2001001123
BAE SYSTEMS PLC	23/08/2021	10:33:14	GB0002634946	575.40	1,283	XLON	E0799CInvFDp	2001001123
BAE SYSTEMS PLC	23/08/2021	10:33:14	GB0002634946	575.40	51	AQXE	34016	2001001123
BAE SYSTEMS PLC	23/08/2021	10:47:20	GB0002634946	575.40	955	XLON	E0799CInvQRD	2001001123
BAE SYSTEMS PLC	23/08/2021	10:50:10	GB0002634946	575.40	40	XLON	E0799CInvSV1	2001001123
BAE SYSTEMS PLC	23/08/2021	10:54:36	GB0002634946	575.40	882	XLON	E0799CInvVJa	2001001123
BAE SYSTEMS PLC	23/08/2021	10:54:36	GB0002634946	575.40	1,134	XLON	E0799CInvVJc	2001001123
BAE SYSTEMS PLC	23/08/2021	11:23:47	GB0002634946	576.00	139	CHIX	2918460490552	2001001123
BAE SYSTEMS PLC	23/08/2021	11:23:47	GB0002634946	576.00	233	CHIX	2918460490553	2001001123
BAE SYSTEMS PLC	23/08/2021	11:23:47	GB0002634946	576.00	249	CHIX	2918460490554	2001001123
BAE SYSTEMS PLC	23/08/2021	11:23:47	GB0002634946	576.00	336	BATE	97350573876	2001001123
BAE SYSTEMS PLC	23/08/2021	11:23:47	GB0002634946	576.00	315	TRQX	E0799CInv3p3f	2001001123
BAE SYSTEMS PLC	23/08/2021	11:23:47	GB0002634946	576.00	2,133	XLON	E0799CInv4q4	2001001123
BAE SYSTEMS PLC	23/08/2021	11:23:47	GB0002634946	576.00	1,527	XLON	E0799CInv4q6	2001001123
BAE SYSTEMS PLC	23/08/2021	11:23:47	GB0002634946	576.00	415	CHIX	2918460490557	2001001123
BAE SYSTEMS PLC	23/08/2021	11:30:56	GB0002634946	576.20	704	XLON	E0799CInv4qH	2001001123
BAE SYSTEMS PLC	23/08/2021	11:30:56	GB0002634946	576.20	605	XLON	E0799CInv4qJ	2001001123
BAE SYSTEMS PLC	23/08/2021	11:30:56	GB0002634946	576.20	605	XLON	E0799CInv4qK	2001001123
BAE SYSTEMS PLC	23/08/2021	11:30:56	GB0002634946	576.20	605	XLON	E0799CInv4qL	2001001123
BAE SYSTEMS PLC	23/08/2021	11:30:56	GB0002634946	576.20	99	XLON	E0799CInv4qM	2001001123
BAE SYSTEMS PLC	23/08/2021	11:30:56	GB0002634946	576.20	596	XLON	E0799CInv4qN	2001001123
BAE SYSTEMS PLC	23/08/2021	11:34:44	GB0002634946	576.40	1,821	TRQX	E0799CInv4qOH	2001001123
BAE SYSTEMS PLC	23/08/2021	11:37:10	GB0002634946	576.20	487	XLON	E0799CInv4qP	2001001123
BAE SYSTEMS PLC	23/08/2021	11:37:10	GB0002634946	576.20	371	XLON	E0799CInv4qR	2001001123
BAE SYSTEMS PLC	23/08/2021	11:37:10	GB0002634946	576.20	152	XLON	E0799CInv4qS	2001001123
BAE SYSTEMS PLC	23/08/2021	11:37:10	GB0002634946	576.20	44	TRQX	E0799CInv4qFp	2001001123
BAE SYSTEMS PLC	23/08/2021	11:37:10	GB0002634946	576.20	335	XLON	E0799CInv4qH	2001001123
BAE SYSTEMS PLC	23/08/2021	11:37:10	GB0002634946	576.20	79	XLON	E0799CInv4qKv	2001001123
BAE SYSTEMS PLC	23/08/2021	11:40:16	GB0002634946	576.20	216	XLON	E0799CInv4qIE	2001001123
BAE SYSTEMS PLC	23/08/2021	11:40:16	GB0002634946	576.20	550	XLON	E0799CInv4qIG	2001001123
BAE SYSTEMS PLC	23/08/2021	11:43:52	GB0002634946	576.20	681	TRQX	E0799CInv4qIJK	2001001123
BAE SYSTEMS PLC	23/08/2021	11:43:52	GB0002634946	576.20	901	CHIX	2918460493191	2001001123
BAE SYSTEMS PLC	23/08/2021	11:45:17	GB0002634946	576.00	900	XLON	E0799CInv3w3Y	2001001123
BAE SYSTEMS PLC	23/08/2021	11:45:17	GB0002634946	576.00	189	TRQX	E0799CInv4qIwE	2001001123
BAE SYSTEMS PLC	23/08/2021	11:45:17	GB0002634946	576.00	143	XLON	E0799CInv3w3wb	2001001123
BAE SYSTEMS PLC	23/08/2021	11:45:17	GB0002634946	576.00	1,279	XLON	E0799CInv3w3wd	2001001123
BAE SYSTEMS PLC	23/08/2021	11:45:17	GB0002634946	576.00	1,336	XLON	E0799CInv3w3wf	2001001123
BAE SYSTEMS PLC	23/08/2021	11:45:17	GB0002634946	576.00	373	CHIX	2918460493456	2001001123
BAE SYSTEMS PLC	23/08/2021	11:45:17	GB0002634946	576.00	201	BATE	97350576241	2001001123
BAE SYSTEMS PLC	23/08/2021	11:45:17	GB0002634946	576.00	249	CHIX	2918460493465	2001001123
BAE SYSTEMS PLC	23/08/2021	11:45:17	GB0002634946	576.00	668	TRQX	E0799CInv4qIwM	2001001123
BAE SYSTEMS PLC	23/08/2021	12:02:36	GB0002634946	576.60	1,752	XLON	E0799CInv4qIwN	2001001123
BAE SYSTEMS PLC	23/08/2021	12:02:36	GB0002634946	576.60	1,537	XLON	E0799CInv4qIwO	2001001123
BAE SYSTEMS PLC	23/08/2021	12:02:36	GB0002634946	576.60	242	BATE	97350578242	2001001123
BAE SYSTEMS PLC	23/08/2021	12:02:36	GB0002634946	576.60	973	XLON	E0799CInv4qIwP	2001001123
BAE SYSTEMS PLC	23/08/2021	12:02:36	GB0002634946	576.40	298	BATE	97350578246	2001001123
BAE SYSTEMS PLC	23/08/2021	12:02:36	GB0002634946	576.40	419	CHIX	2918460495815	2001001123
BAE SYSTEMS PLC	23/08/2021	12:11:32	GB0002634946	576.60	1,136	TRQX	E0799CInv4qIwPc	2001001123
BAE SYSTEMS PLC	23/08/2021	12:18:45	GB0002634946	576.40	542	CHIX	2918460498091	2001001123
BAE SYSTEMS PLC	23/08/2021	12:18:45	GB0002634946	576.40	635	BATE	97350580121	2001001123
BAE SYSTEMS PLC	23/08/2021	12:18:45	GB0002634946	576.40	1,223	XLON	E0799CInv4qIwPBB	2001001123
BAE SYSTEMS PLC	23/08/2021	12:18:45	GB0002634946	576.40	1,223	XLON	E0799CInv4qIwPBJ	2001001123
BAE SYSTEMS PLC	23/08/2021	12:18:45	GB0002634946	576.40	96	XLON	E0799CInv4qIwPBL	2001001123
BAE SYSTEMS PLC	23/08/2021	12:18:51	GB0002634946	576.20	251	XLON	E0799CInv4qIwPBP	2001001123
BAE SYSTEMS PLC	23/08/2021	12:20:03	GB0002634946	576.20	403	BATE	97350580294	2001001123
BAE SYSTEMS PLC	23/08/2021	12:20:03	GB0002634946	576.20	94	XLON	E0799CInv4qIwPQ02	2001001123
BAE SYSTEMS PLC	23/08/2021	12:20:03	GB0002634946	576.20	1,214	XLON	E0799CInv4qIwPQ04	2001001123
BAE SYSTEMS PLC	23/08/2021	12:20:03	GB0002634946	576.20	94	XLON	E0799CInv4qIwPQ06	2001001123
BAE SYSTEMS PLC	23/08/2021	12:20:03	GB0002634946	576.20	932	XLON	E0799CInv4qIwPQ0A	2001001123
BAE SYSTEMS PLC	23/08/2021	12:20:03	GB0002634946	576.20	545	BATE	97350580295	2001001123
BAE SYSTEMS PLC	23/08/2021	12:23:46	GB0002634946	576.00	979	XLON	E0799CInv4qIwRr9	2001001123
BAE SYSTEMS PLC	23/08/2021	12:25:15	GB0002634946	575.80	956	XLON	E0799CInv4qIwSmrQ	2001001123
BAE SYSTEMS PLC	23/08/2021	12:30:38	GB0002634946	575.60	1,023	XLON	E0799CInv4qIwWFx	2001001123
BAE SYSTEMS PLC	23/08/2021	12:37:53	GB0002634946	575.60	1,383	CHIX	2918460507076	2001001123
BAE SYSTEMS PLC	23/08/2021	12:37:53	GB0002634946	575.60	473	XLON	E0799CInv4qIwWb	2001001123
BAE SYSTEMS PLC	23/08/2021	12:37:53	GB0002634946	575.60	653	XLON	E0799CInv4qIwWbW	2001001123
BAE SYSTEMS PLC	23/08/2021	12:38:53	GB0002634946	575.40	46	BATE	97350582633	2001001123
BAE SYSTEMS PLC	23/08/2021	12:38:53	GB0002634946	575.40	177	BATE	97350582634	2001001123
BAE SYSTEMS PLC	23/08/2021	12:38:58	GB0002634946	575.40	251	AQXE	54839	2001001123
BAE SYSTEMS PLC	23/08/2021	12:43:10	GB0002634946	575.40	788	BATE	97350583102	2001001123
BAE SYSTEMS PLC	23/08/2021	12:43:10	GB0002634946	575.40	1,272	BATE	97350583103	2001001123
BAE SYSTEMS PLC	23/08/2021	12:43:10	GB0002634946	575.40	950	XLON	E0799CInv4qIwLJE	2001001123
BAE SYSTEMS PLC	23/08/2021	12:43:10	GB0002634946	575.40	1,169	XLON	E0799CInv4qIwLJG	2001001123
BAE SYSTEMS PLC	23/08/2021	12:46:18	GB0002634946	575.20	1,369	XLON	E0799CInv4qIwLYS	2001001123
BAE SYSTEMS PLC	23/08/2021	12:46:18	GB0002634946	575.20	1,875	XLON	E0799CInv4qIwLYU	2001001123
BAE SYSTEMS PLC	23/08/2021	12:46:18	GB0002634946	575.20	1,369	XLON	E0799CInv4qIwLYV	2001001123
BAE SYSTEMS PLC	23/08/2021	12:46:18	GB0002634946	575.20	106	XLON	E0799CInv4qIwLz9	2001001123
BAE SYSTEMS PLC	23/08/2021	12:46:18	GB0002634946	575.20	176	BATE	97350583626	2001001123
BAE SYSTEMS PLC	23/08/2021	12:47:37	GB0002634946	575.00	99	XLON	E0799CInv4qIwO	2001001123
BAE SYSTEMS PLC	23/08/2021	12:47:37	GB0002634946	575.00	1,725	XLON	E0799CInv4qIwOQ	2001001123
BAE SYSTEMS PLC	23/08/2021	12:47:37	GB0002634946	575.00	1,085	CHIX	2918460502404	2001001123
BAE SYSTEMS PLC	23/08/2021	12:50:55	GB0002634946	574.80	71	XLON	E0799CInv4qIwV	2001001123
BAE SYSTEMS PLC	23/08/2021	12:50:55	GB0002634946	574.80	955	XLON	E0799CInv4qIwVx	2001001123
BAE SYSTEMS PLC	23/08/2021	12:56:58	GB0002634946	574.60	26	XLON	E0799CInv4qIwVpDm	2001001123
BAE SYSTEMS PLC	23/08/2021	12:56:58	GB0002634946	574.60	1,028	XLON	E0799CInv4qIwVpDo	2001001123
BAE SYSTEMS PLC	23/08/2021	12:57:29	GB0002634946	574.40	13	XLON	E0799CInv4qIwVpHf	2001001123
BAE SYSTEMS PLC	23/08/2021	12:57:29	GB0002634946	574.40	1,131	XLON	E0799CInv4qIwVpHj	2001001123
BAE SYSTEMS PLC	23/08/2021	13:19:19	GB0002634946	574.60	1,146	XLON	E0799CInv4qIwVpHr	2001001123
BAE SYSTEMS PLC	23/08/2021	13:19:19	GB0002634946	574.60	1,567	XLON	E0799CInv4qIwVpHrH	2001001123
BAE SYSTEMS PLC	23/08/2021	13:19:19	GB0002634946	574.60	231	TRQX	E0799CInv4qIwVpHrKp	2001001123
BAE SYSTEMS PLC	23/08/2021	13:19:19	GB0002634946	574.60	456	CHIX	2918460507103	2001001123
BAE SYSTEMS PLC	23/08/2021	13:19:19	GB0002634946	574.60	247	BATE	97350587681	2001001123
BAE SYSTEMS PLC	23/08/2021	13:19:19	GB0002634946	574.60	305	BATE	97350587682	2001001123
BAE SYSTEMS PLC	23/08/2021	13:21:17	GB0002634946	574.40	1,403	XLON	E0799CInv4qIwVpHrKsVf	2001001123
BAE SYSTEMS PLC	23/08/2021	13:21:17	GB0002634946	574.40	1,315	XLON	E0799CInv4qIwVpHrKsVh	2001001123
BAE SYSTEMS PLC	23/08/2021	13:21:23	GB0002634946	574.40	1,315	XLON	E0799CInv4qIwVpHrKsZ3	2001001123
BAE SYSTEMS PLC	23/08/2021	13:21:23	GB0002634946	574.40	789	AQXE	62648	2001001123
BAE SYSTEMS PLC	23/08/2021	13:21:58	GB0002634946	574.20	1,180	AQXE	62810	2001001123
BAE SYSTEMS PLC	23/08/2021	13:21:58	GB0002634946	574.20	1,681	AQXE	62813	2001001123
BAE SYSTEMS PLC	23/08/2021	13:22:02	GB0002634946	574.20	1,693	XLON	E0799CInv4qIwVpHrKsZ6Ta	2001001123
BAE SYSTEMS PLC	23/08/2021	13:23:45	GB0002634946	574.40	224	AQXE	63146	2001001123
BAE SYSTEMS PLC	23/08/2021	13:24:10						

BAE SYSTEMS PLC	23/08/2021	13:59:40	GB0002634946	573.20	1,902		XLON	E0799CINxYUp		2001001123
BAE SYSTEMS PLC	23/08/2021	13:59:40	GB0002634946	573.20	271		XLON	E0799CINxYUx		2001001123
BAE SYSTEMS PLC	23/08/2021	14:00:02	GB0002634946	573.20	400		XLON	E0799CINxYnX		2001001123
BAE SYSTEMS PLC	23/08/2021	14:00:02	GB0002634946	573.20	300		XLON	E0799CINxYno		2001001123
BAE SYSTEMS PLC	23/08/2021	14:00:03	GB0002634946	573.20	16		XLON	E0799CINxYpG		2001001123
BAE SYSTEMS PLC	23/08/2021	14:01:45	GB0002634946	573.20	189		XLON	E0799CINxauO		2001001123
BAE SYSTEMS PLC	23/08/2021	14:08:56	GB0002634946	573.40	1,297		CHIX	2918460516952		2001001123
BAE SYSTEMS PLC	23/08/2021	14:15:33	GB0002634946	573.60	599		CHIX	2918460518213		2001001123
BAE SYSTEMS PLC	23/08/2021	14:15:33	GB0002634946	573.60	347		CHIX	2918460518214		2001001123
BAE SYSTEMS PLC	23/08/2021	14:20:13	GB0002634946	573.20	37		AQXE	76257		2001001123
BAE SYSTEMS PLC	23/08/2021	14:20:13	GB0002634946	573.40	549		AQXE	76253		2001001123
BAE SYSTEMS PLC	23/08/2021	14:20:13	GB0002634946	573.20	28		BATE	97350598057		2001001123
BAE SYSTEMS PLC	23/08/2021	14:20:13	GB0002634946	573.20	53		CHIX	2918460519232		2001001123
BAE SYSTEMS PLC	23/08/2021	14:20:13	GB0002634946	573.20	1,088		CHIX	2918460519233		2001001123
BAE SYSTEMS PLC	23/08/2021	14:20:13	GB0002634946	573.40	445		BATE	97350598053		2001001123
BAE SYSTEMS PLC	23/08/2021	14:20:13	GB0002634946	573.40	823		CHIX	2918460519228		2001001123
BAE SYSTEMS PLC	23/08/2021	14:20:13	GB0002634946	573.20	119		TRQX	E0799C0oBwTF		2001001123
BAE SYSTEMS PLC	23/08/2021	14:20:13	GB0002634946	573.20	954		TRQX	E0799C0oBwTH		2001001123
BAE SYSTEMS PLC	23/08/2021	14:20:13	GB0002634946	573.40	417		TRQX	E0799C0oBwT7		2001001123
BAE SYSTEMS PLC	23/08/2021	14:20:13	GB0002634946	573.40	906		TRQX	E0799C0oBwT9		2001001123
BAE SYSTEMS PLC	23/08/2021	14:20:13	GB0002634946	573.20	1,200		XLON	E0799CINxqJV		2001001123
BAE SYSTEMS PLC	23/08/2021	14:20:13	GB0002634946	573.40	1,041		XLON	E0799CINxqJB		2001001123
BAE SYSTEMS PLC	23/08/2021	14:20:13	GB0002634946	573.40	2,825		XLON	E0799CINxqJF		2001001123
BAE SYSTEMS PLC	23/08/2021	14:20:13	GB0002634946	573.20	563		XLON	E0799CINxqKM		2001001123
BAE SYSTEMS PLC	23/08/2021	14:20:13	GB0002634946	573.20	378		XLON	E0799CINxqKJ		2001001123
BAE SYSTEMS PLC	23/08/2021	14:20:13	GB0002634946	573.20	1,500		AQXE	76252		2001001123
BAE SYSTEMS PLC	23/08/2021	14:20:13	GB0002634946	573.20	577		AQXE	76253		2001001123
BAE SYSTEMS PLC	23/08/2021	14:20:13	GB0002634946	573.20	102		AQXE	76254		2001001123
BAE SYSTEMS PLC	23/08/2021	14:21:04	GB0002634946	573.20	1,813		TRQX	E0799C0oBzJG		2001001123
BAE SYSTEMS PLC	23/08/2021	14:26:06	GB0002634946	573.00	471		XLON	E0799CINxvab		2001001123
BAE SYSTEMS PLC	23/08/2021	14:26:06	GB0002634946	573.00	1,029		XLON	E0799CINxvad		2001001123
BAE SYSTEMS PLC	23/08/2021	14:26:06	GB0002634946	573.00	996		XLON	E0799CINxvaj		2001001123
BAE SYSTEMS PLC	23/08/2021	14:26:06	GB0002634946	573.00	267		XLON	E0799CINxvax		2001001123
BAE SYSTEMS PLC	23/08/2021	14:26:06	GB0002634946	573.00	1,500		XLON	E0799CINxvbt1		2001001123
BAE SYSTEMS PLC	23/08/2021	14:26:06	GB0002634946	573.00	821		XLON	E0799CINxvbt3		2001001123
BAE SYSTEMS PLC	23/08/2021	14:26:06	GB0002634946	573.00	604		CHIX	2918460520704		2001001123
BAE SYSTEMS PLC	23/08/2021	14:26:06	GB0002634946	573.00	464		CHIX	2918460520705		2001001123
BAE SYSTEMS PLC	23/08/2021	14:26:06	GB0002634946	573.00	954		CHIX	2918460520706		2001001123
BAE SYSTEMS PLC	23/08/2021	14:26:22	GB0002634946	572.80	1,174		XLON	E0799CINxvyf		2001001123
BAE SYSTEMS PLC	23/08/2021	14:26:22	GB0002634946	572.80	384		CHIX	2918460520779		2001001123
BAE SYSTEMS PLC	23/08/2021	14:26:22	GB0002634946	572.80	208		BATE	97350599379		2001001123
BAE SYSTEMS PLC	23/08/2021	14:28:40	GB0002634946	572.80	980		XLON	E0799CINxwM		2001001123
BAE SYSTEMS PLC	23/08/2021	14:29:22	GB0002634946	572.80	597		CHIX	2918460521627		2001001123
BAE SYSTEMS PLC	23/08/2021	14:29:22	GB0002634946	572.80	49		XLON	E0799CINxyaB		2001001123
BAE SYSTEMS PLC	23/08/2021	14:29:22	GB0002634946	572.80	1,101		XLON	E0799CINxyaD		2001001123
BAE SYSTEMS PLC	23/08/2021	14:29:22	GB0002634946	572.80	601		AQXE	78758		2001001123
BAE SYSTEMS PLC	23/08/2021	14:37:12	GB0002634946	572.80	990		CHIX	2918460527002		2001001123
BAE SYSTEMS PLC	23/08/2021	14:37:12	GB0002634946	572.80	943		CHIX	2918460527003		2001001123
BAE SYSTEMS PLC	23/08/2021	14:37:12	GB0002634946	572.80	2,135		TRQX	E0799C0oDDh3		2001001123
BAE SYSTEMS PLC	23/08/2021	14:37:12	GB0002634946	572.80	1,499		XLON	E0799CINyJ0D		2001001123
BAE SYSTEMS PLC	23/08/2021	14:37:12	GB0002634946	572.80	962		XLON	E0799CINyJ0F		2001001123
BAE SYSTEMS PLC	23/08/2021	14:37:12	GB0002634946	572.80	961		XLON	E0799CINyJ0N		2001001123
BAE SYSTEMS PLC	23/08/2021	14:37:12	GB0002634946	572.80	466		XLON	E0799CINyJ0P		2001001123
BAE SYSTEMS PLC	23/08/2021	14:37:12	GB0002634946	572.80	782		XLON	E0799CINyJ0V		2001001123
BAE SYSTEMS PLC	23/08/2021	14:37:12	GB0002634946	572.80	353		XLON	E0799CINyJ0X		2001001123
BAE SYSTEMS PLC	23/08/2021	14:37:15	GB0002634946	572.60	392		XLON	E0799CINyJjK		2001001123
BAE SYSTEMS PLC	23/08/2021	14:37:18	GB0002634946	572.60	299		XLON	E0799CINyJjW		2001001123
BAE SYSTEMS PLC	23/08/2021	14:40:22	GB0002634946	573.00	1,367		XLON	E0799CINyPvD		2001001123
BAE SYSTEMS PLC	23/08/2021	14:41:12	GB0002634946	572.80	169		CHIX	2918460529237		2001001123
BAE SYSTEMS PLC	23/08/2021	14:41:12	GB0002634946	572.80	95		XLON	E0799CINyReh		2001001123
BAE SYSTEMS PLC	23/08/2021	14:41:12	GB0002634946	572.80	410		CHIX	2918460529238		2001001123
BAE SYSTEMS PLC	23/08/2021	14:41:12	GB0002634946	572.80	10		CHIX	2918460529239		2001001123
BAE SYSTEMS PLC	23/08/2021	14:41:12	GB0002634946	572.80	75		XLON	E0799CINyReg		2001001123
BAE SYSTEMS PLC	23/08/2021	14:41:12	GB0002634946	572.80	18		CHIX	2918460529240		2001001123
BAE SYSTEMS PLC	23/08/2021	14:41:12	GB0002634946	572.80	28		BATE	97350605912		2001001123
BAE SYSTEMS PLC	23/08/2021	14:45:06	GB0002634946	573.40	783		CHIX	2918460530800		2001001123
BAE SYSTEMS PLC	23/08/2021	14:45:06	GB0002634946	573.40	425		BATE	97350607070		2001001123
BAE SYSTEMS PLC	23/08/2021	14:45:06	GB0002634946	573.40	2,694		XLON	E0799CINyTRa		2001001123
BAE SYSTEMS PLC	23/08/2021	14:45:06	GB0002634946	573.40	397		TRQX	E0799C0oD8f		2001001123
BAE SYSTEMS PLC	23/08/2021	14:45:06	GB0002634946	573.40	524		AQXE	89884		2001001123
BAE SYSTEMS PLC	23/08/2021	14:45:11	GB0002634946	573.20	1,541		XLON	E0799CINyYgn		2001001123
BAE SYSTEMS PLC	23/08/2021	14:45:11	GB0002634946	573.20	1,424		XLON	E0799CINyYgr		2001001123
BAE SYSTEMS PLC	23/08/2021	14:45:34	GB0002634946	573.20	710		XLON	E0799CINyZai		2001001123
BAE SYSTEMS PLC	23/08/2021	14:45:34	GB0002634946	573.20	714		XLON	E0799CINyZax		2001001123
BAE SYSTEMS PLC	23/08/2021	14:45:34	GB0002634946	573.20	329		XLON	E0799CINyZbt1		2001001123
BAE SYSTEMS PLC	23/08/2021	14:45:34	GB0002634946	573.20	710		XLON	E0799CINyZbt3		2001001123
BAE SYSTEMS PLC	23/08/2021	14:45:34	GB0002634946	573.20	1,424		XLON	E0799CINyZbt9		2001001123
BAE SYSTEMS PLC	23/08/2021	14:45:34	GB0002634946	573.20	352		XLON	E0799CINyZbtB		2001001123
BAE SYSTEMS PLC	23/08/2021	14:45:34	GB0002634946	573.20	1,424		XLON	E0799CINyZbtF		2001001123
BAE SYSTEMS PLC	23/08/2021	14:45:34	GB0002634946	573.20	112		XLON	E0799CINyZbtH		2001001123
BAE SYSTEMS PLC	23/08/2021	14:45:34	GB0002634946	573.20	631		XLON	E0799CINyZbtL		2001001123
BAE SYSTEMS PLC	23/08/2021	14:45:34	GB0002634946	573.20	1,500		AQXE	87261		2001001123
BAE SYSTEMS PLC	23/08/2021	14:50:27	GB0002634946	573.20	17		AQXE	89611		2001001123
BAE SYSTEMS PLC	23/08/2021	14:50:27	GB0002634946	573.20	420		AQXE	89612		2001001123
BAE SYSTEMS PLC	23/08/2021	14:51:45	GB0002634946	573.20	725		XLON	E0799CINymM4		2001001123
BAE SYSTEMS PLC	23/08/2021	14:51:45	GB0002634946	573.20	475		XLON	E0799CINymM6		2001001123
BAE SYSTEMS PLC	23/08/2021	14:51:45	GB0002634946	573.20	2,161		XLON	E0799CINymM8		2001001123
BAE SYSTEMS PLC	23/08/2021	14:51:45	GB0002634946	573.20	2,077		XLON	E0799CINymMA		2001001123
BAE SYSTEMS PLC	23/08/2021	14:51:45	GB0002634946	573.20	1,390		XLON	E0799CINymME		2001001123
BAE SYSTEMS PLC	23/08/2021	14:51:45	GB0002634946	573.20	1,524		XLON	E0799CINymMI		2001001123
BAE SYSTEMS PLC	23/08/2021	14:51:45	GB0002634946	573.20	1,627		XLON	E0799CINymMQ		2001001123
BAE SYSTEMS PLC	23/08/2021	14:51:45	GB0002634946	573.20	417		XLON	E0799CINymMS		2001001123
BAE SYSTEMS PLC	23/08/2021	14:51:45	GB0002634946	573.20	104		XLON	E0799CINymMU		2001001123
BAE SYSTEMS PLC	23/08/2021	14:51:45	GB0002634946	573.20	1,200		XLON	E0799CINymNa		2001001123
BAE SYSTEMS PLC	23/08/2021	14:51:45	GB0002634946	573.20	1,524		XLON	E0799CINymNc		2001001123
BAE SYSTEMS PLC	23/08/2021	14:51:45	GB0002634946	573.20	5,956		XLON	E0799CINymNe		2001001123
BAE SYSTEMS PLC	23/08/2021	14:51:45	GB0002634946	573.20	277		XLON	E0799CINymNg		2001001123
BAE SYSTEMS PLC	23/08/2021	14:51:45	GB0002634946	573.20	28		CHIX	2918460533860		2001001123
BAE SYSTEMS PLC	23/08/2021	14:51:45	GB0002634946	573.20	629		CHIX	2918460533861		2001001123
BAE SYSTEMS PLC	23/08/2021	14:51:45	GB0002634946	573.20	165		TRQX	E0799C0oEQga		2001001123
BAE SYSTEMS PLC	23/08/2021									



BAE SYSTEMS PLC	23/08/2021	15:16:13	GB0002634946	573.20		1,016	XLON	E0799CINzRMW		2001001123
BAE SYSTEMS PLC	23/08/2021	15:16:13	GB0002634946	573.20		1,135	XLON	E0799CINzRMa		2001001123
BAE SYSTEMS PLC	23/08/2021	15:16:13	GB0002634946	573.20		497	XLON	E0799CINzRMY		2001001123
BAE SYSTEMS PLC	23/08/2021	15:16:13	GB0002634946	573.20		616	XLON	E0799CINzRMe		2001001123
BAE SYSTEMS PLC	23/08/2021	15:16:13	GB0002634946	573.20		898	XLON	E0799CINzRMg		2001001123
BAE SYSTEMS PLC	23/08/2021	15:16:13	GB0002634946	573.20		734	XLON	E0799CINzRMI		2001001123
BAE SYSTEMS PLC	23/08/2021	15:16:13	GB0002634946	573.20		1,084	XLON	E0799CINzRMI		2001001123
BAE SYSTEMS PLC	23/08/2021	15:17:32	GB0002634946	573.00		62	AQXE	100776		2001001123
BAE SYSTEMS PLC	23/08/2021	15:17:32	GB0002634946	573.00		183	AQXE	100777		2001001123
BAE SYSTEMS PLC	23/08/2021	15:19:40	GB0002634946	573.00		184	XLON	E0799CINzVbJ		2001001123
BAE SYSTEMS PLC	23/08/2021	15:19:40	GB0002634946	573.00		125	TRQX	E0799C0oGU1N		2001001123
BAE SYSTEMS PLC	23/08/2021	15:19:40	GB0002634946	573.00		13	TRQX	E0799C0oGU1P		2001001123
BAE SYSTEMS PLC	23/08/2021	15:19:40	GB0002634946	573.00		1,016	XLON	E0799CINzVbL		2001001123
BAE SYSTEMS PLC	23/08/2021	15:19:40	GB0002634946	573.00		193	XLON	E0799CINzVbP		2001001123
BAE SYSTEMS PLC	23/08/2021	15:19:40	GB0002634946	573.00		736	CHIX	2918460546180		2001001123
BAE SYSTEMS PLC	23/08/2021	15:19:40	GB0002634946	573.00		48	BATE	97350618594		2001001123
BAE SYSTEMS PLC	23/08/2021	15:19:40	GB0002634946	573.00		159	BATE	97350618595		2001001123
BAE SYSTEMS PLC	23/08/2021	15:20:50	GB0002634946	573.00		758	XLON	E0799CINzX5I		2001001123
BAE SYSTEMS PLC	23/08/2021	15:20:50	GB0002634946	573.00		180	XLON	E0799CINzX5K		2001001123
BAE SYSTEMS PLC	23/08/2021	15:20:50	GB0002634946	573.00		1,160	XLON	E0799CINzX5m		2001001123
BAE SYSTEMS PLC	23/08/2021	15:20:50	GB0002634946	573.00		1,524	XLON	E0799CINzX5q		2001001123
BAE SYSTEMS PLC	23/08/2021	15:20:50	GB0002634946	573.00		52	BATE	97350618861		2001001123
BAE SYSTEMS PLC	23/08/2021	15:20:50	GB0002634946	573.00		291	CHIX	2918460546534		2001001123
BAE SYSTEMS PLC	23/08/2021	15:20:50	GB0002634946	573.00		1,672	CHIX	2918460546535		2001001123
BAE SYSTEMS PLC	23/08/2021	15:20:50	GB0002634946	573.00		390	CHIX	2918460546536		2001001123
BAE SYSTEMS PLC	23/08/2021	15:20:50	GB0002634946	573.00		185	TRQX	E0799C0oGYnj		2001001123
BAE SYSTEMS PLC	23/08/2021	15:20:50	GB0002634946	573.00		758	XLON	E0799CINzX65		2001001123
BAE SYSTEMS PLC	23/08/2021	15:20:50	GB0002634946	573.00		78	CHIX	2918460546539		2001001123
BAE SYSTEMS PLC	23/08/2021	15:29:26	GB0002634946	572.80		82	TRQX	E0799C0oHPC		2001001123
BAE SYSTEMS PLC	23/08/2021	15:29:26	GB0002634946	572.80		132	TRQX	E0799C0oHPJ		2001001123
BAE SYSTEMS PLC	23/08/2021	15:29:26	GB0002634946	572.80		968	XLON	E0799CINzhn4		2001001123
BAE SYSTEMS PLC	23/08/2021	15:29:26	GB0002634946	572.80		1,451	XLON	E0799CINzhn6		2001001123
BAE SYSTEMS PLC	23/08/2021	15:29:26	GB0002634946	572.80		1,028	XLON	E0799CINzhn8		2001001123
BAE SYSTEMS PLC	23/08/2021	15:29:26	GB0002634946	572.80		1,507	XLON	E0799CINzhnA		2001001123
BAE SYSTEMS PLC	23/08/2021	15:29:26	GB0002634946	572.80		228	BATE	97350621447		2001001123
BAE SYSTEMS PLC	23/08/2021	15:29:26	GB0002634946	572.80		1,045	BATE	97350621448		2001001123
BAE SYSTEMS PLC	23/08/2021	15:29:26	GB0002634946	572.80		701	CHIX	2918460549566		2001001123
BAE SYSTEMS PLC	23/08/2021	15:29:26	GB0002634946	572.80		36	CHIX	2918460549567		2001001123
BAE SYSTEMS PLC	23/08/2021	15:29:26	GB0002634946	572.80		188	CHIX	2918460549571		2001001123
BAE SYSTEMS PLC	23/08/2021	15:33:19	GB0002634946	572.80		1,641	XLON	E0799CINznVu		2001001123
BAE SYSTEMS PLC	23/08/2021	15:41:55	GB0002634946	572.80		1,366	XLON	E0799CINzzFL		2001001123
BAE SYSTEMS PLC	23/08/2021	15:47:06	GB0002634946	573.00		64	CHIX	2918460556604		2001001123
BAE SYSTEMS PLC	23/08/2021	15:47:06	GB0002634946	573.00		1,369	CHIX	2918460556605		2001001123
BAE SYSTEMS PLC	23/08/2021	15:53:37	GB0002634946	573.00		224	TRQX	E0799C0oJ5WJ		2001001123
BAE SYSTEMS PLC	23/08/2021	15:53:37	GB0002634946	573.00		119	TRQX	E0799C0oJ5WK		2001001123
BAE SYSTEMS PLC	23/08/2021	15:53:37	GB0002634946	573.00		1,443	TRQX	E0799C0oJ5WQ		2001001123
BAE SYSTEMS PLC	23/08/2021	15:53:37	GB0002634946	573.00		968	TRQX	E0799C0oJ5WV		2001001123
BAE SYSTEMS PLC	23/08/2021	15:53:37	GB0002634946	573.00		1,519	XLON	E0799C0oCqJ		2001001123
BAE SYSTEMS PLC	23/08/2021	15:53:37	GB0002634946	573.00		1,000	XLON	E0799C0oCqI		2001001123
BAE SYSTEMS PLC	23/08/2021	15:53:37	GB0002634946	573.00		239	BATE	97350623398		2001001123
BAE SYSTEMS PLC	23/08/2021	15:53:37	GB0002634946	573.00		443	CHIX	2918460558745		2001001123
BAE SYSTEMS PLC	23/08/2021	15:53:37	GB0002634946	573.00		296	CHIX	2918460558751		2001001123
BAE SYSTEMS PLC	23/08/2021	15:57:03	GB0002634946	572.80		113	XLON	E0799C0oGGI		2001001123
BAE SYSTEMS PLC	23/08/2021	15:57:03	GB0002634946	572.80		324	XLON	E0799C0oGGQ		2001001123
BAE SYSTEMS PLC	23/08/2021	15:57:16	GB0002634946	572.80		785	XLON	E0799C0oGGF		2001001123
BAE SYSTEMS PLC	23/08/2021	15:57:16	GB0002634946	572.80		197	XLON	E0799C0oGGB		2001001123
BAE SYSTEMS PLC	23/08/2021	15:57:16	GB0002634946	572.80		109	TRQX	E0799C0oJL7w		2001001123
BAE SYSTEMS PLC	23/08/2021	15:57:16	GB0002634946	572.80		138	XLON	E0799C0oGGD		2001001123
BAE SYSTEMS PLC	23/08/2021	15:57:16	GB0002634946	572.80		892	TRQX	E0799C0oJL7z		2001001123
BAE SYSTEMS PLC	23/08/2021	15:57:16	GB0002634946	572.80		1,122	TRQX	E0799C0oJL83		2001001123
BAE SYSTEMS PLC	23/08/2021	15:57:16	GB0002634946	572.80		118	TRQX	E0799C0oJL85		2001001123
BAE SYSTEMS PLC	23/08/2021	15:57:16	GB0002634946	572.80		1,014	XLON	E0799C0oGGF		2001001123
BAE SYSTEMS PLC	23/08/2021	15:57:16	GB0002634946	572.80		1,207	XLON	E0799C0oGGH		2001001123
BAE SYSTEMS PLC	23/08/2021	15:57:16	GB0002634946	572.80		1,200	XLON	E0799C0oGGJ		2001001123
BAE SYSTEMS PLC	23/08/2021	15:57:16	GB0002634946	572.80		25	CHIX	2918460560145		2001001123
BAE SYSTEMS PLC	23/08/2021	15:57:16	GB0002634946	572.80		24	CHIX	2918460560146		2001001123
BAE SYSTEMS PLC	23/08/2021	15:57:16	GB0002634946	572.80		26	BATE	97350630622		2001001123
BAE SYSTEMS PLC	23/08/2021	15:57:16	GB0002634946	572.80		1,349	XLON	E0799C0oGGS		2001001123
BAE SYSTEMS PLC	23/08/2021	15:57:16	GB0002634946	572.80		678	XLON	E0799C0oGGU		2001001123
BAE SYSTEMS PLC	23/08/2021	15:57:16	GB0002634946	572.80		180	XLON	E0799C0oGGV		2001001123
BAE SYSTEMS PLC	23/08/2021	15:57:16	GB0002634946	572.80		468	CHIX	2918460560149		2001001123
BAE SYSTEMS PLC	23/08/2021	15:57:16	GB0002634946	572.80		89	BATE	97350630625		2001001123
BAE SYSTEMS PLC	23/08/2021	15:57:16	GB0002634946	572.80		434	BATE	97350630626		2001001123
BAE SYSTEMS PLC	23/08/2021	15:57:17	GB0002634946	572.60		632	XLON	E0799C0oGGn		2001001123
BAE SYSTEMS PLC	23/08/2021	15:57:17	GB0002634946	572.60		316	XLON	E0799C0oGGp		2001001123
BAE SYSTEMS PLC	23/08/2021	15:57:17	GB0002634946	572.80		584	BATE	97350630627		2001001123
BAE SYSTEMS PLC	23/08/2021	15:57:57	GB0002634946	572.60		287	XLON	E0799C0oHNM		2001001123
BAE SYSTEMS PLC	23/08/2021	16:18:13	GB0002634946	572.80		1,133	TRQX	E0799C0oL74N		2001001123
BAE SYSTEMS PLC	23/08/2021	16:18:13	GB0002634946	572.80		1,338	XLON	E0799C0oGyQ2		2001001123
BAE SYSTEMS PLC	23/08/2021	16:18:13	GB0002634946	572.80		1,293	XLON	E0799C0oGyQ6		2001001123
BAE SYSTEMS PLC	23/08/2021	16:18:13	GB0002634946	572.80		1,536	CHIX	2918460568808		2001001123
BAE SYSTEMS PLC	23/08/2021	16:23:36	GB0002634946	572.80		90	CHIX	2918460571725		2001001123
BAE SYSTEMS PLC	23/08/2021	16:23:36	GB0002634946	572.80		420	CHIX	2918460571727		2001001123
BAE SYSTEMS PLC	23/08/2021	16:23:40	GB0002634946	572.80		504	TRQX	E0799C0oLc2i		2001001123
BAE SYSTEMS PLC	23/08/2021	16:24:47	GB0002634946	572.80		87	BATE	97350642149		2001001123
BAE SYSTEMS PLC	23/08/2021	16:24:52	GB0002634946	572.80		217	BATE	97350642204		2001001123
BAE SYSTEMS PLC	23/08/2021	16:25:16	GB0002634946	572.80		274	BATE	97350642361		2001001123
BAE SYSTEMS PLC	23/08/2021	16:25:16	GB0002634946	572.80		3	BATE	97350642369		2001001123
BAE SYSTEMS PLC	23/08/2021	16:28:45	GB0002634946	572.80		195	TRQX	E0799C0oLlB5		2001001123
BAE SYSTEMS PLC	23/08/2021	16:27:33	GB0002634946	572.80		67	TRQX	E0799C0oLwXr		2001001123
BAE SYSTEMS PLC	23/08/2021	16:27:33	GB0002634946	572.80		3	TRQX	E0799C0oLwXv		2001001123
BAE SYSTEMS PLC	23/08/2021	16:27:33	GB0002634946	572.80		2,132	TRQX	E0799C0oLwXw		2001001123
BAE SYSTEMS PLC	23/08/2021	16:27:33	GB0002634946	572.80		187	TRQX	E0799C0oLwY0		2001001123
BAE SYSTEMS PLC	23/08/2021	16:27:33	GB0002634946	572.80		1,409	XLON	E0799C0oI0rM		2001001123
BAE SYSTEMS PLC	23/08/2021	16:27:33	GB0002634946	572.80		987	XLON	E0799C0oI0rS		2001001123
BAE SYSTEMS PLC	23/08/2021	16:27:33	GB0002634946	572.80		1,266	XLON	E0799C0oI0rQ		2001001123
BAE SYSTEMS PLC	23/08/2021	16:27:33	GB0002634946	572.80		761	BATE	97350643916		2001001123
BAE SYSTEMS PLC	23/08/2021	16:27:33	GB0002634946	572.80		199	BATE	97350643918		2001001123
BAE SYSTEMS PLC	23/08/2021	16:27:33	GB0002634946	572.80		448	CHIX	2918460574149		2001001123
BAE SYSTEMS PLC	23/08/2021	16:27:33	GB0002634946	572.80		3				