



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	8SVC5VKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FNF3BB653	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	02/09/2021	GB0002634946	83,481	567.55	AQXE	570.40	566.40
BAE SYSTEMS PLC	02/09/2021	GB0002634946	31,524	567.82	BATE	570.40	566.80
BAE SYSTEMS PLC	02/09/2021	GB0002634946	64,101	567.97	CHIX	570.40	566.40
BAE SYSTEMS PLC	02/09/2021	GB0002634946	27,905	568.02	TRQX	570.40	566.60
BAE SYSTEMS PLC	02/09/2021	GB0002634946	356,750	567.85	XLON	570.60	565.00
* Rounded to two decimal places		SUM:	563,761	567.82		570.60	565.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	02/09/2021	08:00:36	GB0002634946	565.20	1,112	XLON	E07GOn7f6Dnk	2001001123
BAE SYSTEMS PLC	02/09/2021	08:00:40	GB0002634946	565.00	944	XLON	E07GOn7f6EG6	2001001123
BAE SYSTEMS PLC	02/09/2021	08:01:15	GB0002634946	566.80	126	CHIX	2918460451562	2001001123
BAE SYSTEMS PLC	02/09/2021	08:01:15	GB0002634946	566.80	1,200	XLON	E07GOn7f6HZL	2001001123
BAE SYSTEMS PLC	02/09/2021	08:01:15	GB0002634946	566.80	1,200	XLON	E07GOn7f6HZa	2001001123
BAE SYSTEMS PLC	02/09/2021	08:02:20	GB0002634946	568.20	493	CHIX	2918460452108	2001001123
BAE SYSTEMS PLC	02/09/2021	08:02:20	GB0002634946	568.20	493	CHIX	2918460452109	2001001123
BAE SYSTEMS PLC	02/09/2021	08:02:20	GB0002634946	568.20	1,696	XLON	E07GOn7f6Lnl	2001001123
BAE SYSTEMS PLC	02/09/2021	08:02:20	GB0002634946	568.20	380	XLON	E07GOn7f6Lnq	2001001123
BAE SYSTEMS PLC	02/09/2021	08:02:20	GB0002634946	568.20	429	CHIX	2918460452110	2001001123
BAE SYSTEMS PLC	02/09/2021	08:02:20	GB0002634946	568.20	1,476	XLON	E07GOn7f6Lo8	2001001123
BAE SYSTEMS PLC	02/09/2021	08:02:23	GB0002634946	568.20	287	XLON	E07GOn7f6M5r	2001001123
BAE SYSTEMS PLC	02/09/2021	08:02:23	GB0002634946	568.20	1,460	XLON	E07GOn7f6M5t	2001001123
BAE SYSTEMS PLC	02/09/2021	08:02:23	GB0002634946	568.20	1,460	XLON	E07GOn7f6M6C	2001001123
BAE SYSTEMS PLC	02/09/2021	08:02:23	GB0002634946	568.20	198	XLON	E07GOn7f6M6K	2001001123
BAE SYSTEMS PLC	02/09/2021	08:02:31	GB0002634946	568.00	1,150	XLON	E07GOn7f6Mux	2001001123
BAE SYSTEMS PLC	02/09/2021	08:07:40	GB0002634946	568.60	811	XLON	E07GOn7f6ZZo	2001001123
BAE SYSTEMS PLC	02/09/2021	08:07:40	GB0002634946	568.60	694	XLON	E07GOn7f6ZZq	2001001123
BAE SYSTEMS PLC	02/09/2021	08:07:40	GB0002634946	568.60	438	CHIX	2918460453808	2001001123
BAE SYSTEMS PLC	02/09/2021	08:07:40	GB0002634946	568.60	237	BATE	97350545219	2001001123
BAE SYSTEMS PLC	02/09/2021	08:07:40	GB0002634946	568.60	222	TRQX	E07GOn7f6E0	2001001123
BAE SYSTEMS PLC	02/09/2021	08:15:34	GB0002634946	570.60	1,029	XLON	E07GOn7f6sEr	2001001123
BAE SYSTEMS PLC	02/09/2021	08:15:34	GB0002634946	570.60	1,392	XLON	E07GOn7f6sEx	2001001123
BAE SYSTEMS PLC	02/09/2021	08:15:34	GB0002634946	570.60	1,392	XLON	E07GOn7f6sF3	2001001123
BAE SYSTEMS PLC	02/09/2021	08:15:34	GB0002634946	570.60	644	XLON	E07GOn7f6sF5	2001001123
BAE SYSTEMS PLC	02/09/2021	08:15:34	GB0002634946	570.60	1,392	XLON	E07GOn7f6sFA	2001001123
BAE SYSTEMS PLC	02/09/2021	08:15:34	GB0002634946	570.60	747	XLON	E07GOn7f6sFC	2001001123
BAE SYSTEMS PLC	02/09/2021	08:15:34	GB0002634946	570.40	208	CHIX	2918460456631	2001001123
BAE SYSTEMS PLC	02/09/2021	08:15:34	GB0002634946	570.40	150	CHIX	2918460456632	2001001123
BAE SYSTEMS PLC	02/09/2021	08:15:34	GB0002634946	570.40	193	BATE	97350546863	2001001123
BAE SYSTEMS PLC	02/09/2021	08:15:34	GB0002634946	570.40	182	TRQX	E07GOn7f6pNk	2001001123
BAE SYSTEMS PLC	02/09/2021	08:15:34	GB0002634946	570.40	1,229	XLON	E07GOn7f6sFq	2001001123
BAE SYSTEMS PLC	02/09/2021	08:15:34	GB0002634946	570.40	239	AQXE	4831	2001001123
BAE SYSTEMS PLC	02/09/2021	08:15:39	GB0002634946	570.20	1,493	XLON	E07GOn7f6sOT	2001001123
BAE SYSTEMS PLC	02/09/2021	08:15:39	GB0002634946	570.20	871	XLON	E07GOn7f6sOe	2001001123
BAE SYSTEMS PLC	02/09/2021	08:15:39	GB0002634946	570.20	622	XLON	E07GOn7f6sOg	2001001123
BAE SYSTEMS PLC	02/09/2021	08:15:39	GB0002634946	570.20	289	XLON	E07GOn7f6sOi	2001001123
BAE SYSTEMS PLC	02/09/2021	08:16:32	GB0002634946	570.00	1,293	XLON	E07GOn7f6u8y	2001001123
BAE SYSTEMS PLC	02/09/2021	08:16:36	GB0002634946	570.00	245	XLON	E07GOn7f6uJh	2001001123
BAE SYSTEMS PLC	02/09/2021	08:16:45	GB0002634946	569.80	256	AQXE	5156	2001001123
BAE SYSTEMS PLC	02/09/2021	08:16:45	GB0002634946	569.80	183	BATE	97350547144	2001001123
BAE SYSTEMS PLC	02/09/2021	08:16:45	GB0002634946	569.80	24	BATE	97350547145	2001001123
BAE SYSTEMS PLC	02/09/2021	08:16:45	GB0002634946	569.80	173	CHIX	2918460457087	2001001123
BAE SYSTEMS PLC	02/09/2021	08:16:45	GB0002634946	569.80	209	CHIX	2918460457088	2001001123
BAE SYSTEMS PLC	02/09/2021	08:16:45	GB0002634946	569.80	173	TRQX	E07GOn7f6vum	2001001123
BAE SYSTEMS PLC	02/09/2021	08:16:45	GB0002634946	569.80	242	XLON	E07GOn7f6uUN	2001001123
BAE SYSTEMS PLC	02/09/2021	08:16:45	GB0002634946	569.80	296	XLON	E07GOn7f6uUW	2001001123
BAE SYSTEMS PLC	02/09/2021	08:16:45	GB0002634946	569.80	776	XLON	E07GOn7f6uUY	2001001123
BAE SYSTEMS PLC	02/09/2021	08:16:45	GB0002634946	569.80	21	AQXE	5157	2001001123
BAE SYSTEMS PLC	02/09/2021	08:18:03	GB0002634946	569.40	272	TRQX	E07GOn7f6wP	2001001123
BAE SYSTEMS PLC	02/09/2021	08:21:03	GB0002634946	570.00	1,311	CHIX	2918460458471	2001001123
BAE SYSTEMS PLC	02/09/2021	08:21:04	GB0002634946	569.80	465	XLON	E07GOn7f71U3	2001001123
BAE SYSTEMS PLC	02/09/2021	08:21:04	GB0002634946	569.80	696	XLON	E07GOn7f71U5	2001001123
BAE SYSTEMS PLC	02/09/2021	08:21:04	GB0002634946	569.80	1,278	XLON	E07GOn7f71U7	2001001123
BAE SYSTEMS PLC	02/09/2021	08:21:08	GB0002634946	569.60	900	CHIX	2918460458509	2001001123
BAE SYSTEMS PLC	02/09/2021	08:21:08	GB0002634946	569.60	204	CHIX	2918460458510	2001001123
BAE SYSTEMS PLC	02/09/2021	08:23:41	GB0002634946	569.60	1,297	XLON	E07GOn7f76tx	2001001123
BAE SYSTEMS PLC	02/09/2021	08:23:41	GB0002634946	569.60	1,297	XLON	E07GOn7f76uG	2001001123
BAE SYSTEMS PLC	02/09/2021	08:23:41	GB0002634946	569.60	112	XLON	E07GOn7f76uP	2001001123
BAE SYSTEMS PLC	02/09/2021	08:23:41	GB0002634946	569.40	283	AQXE	6872	2001001123
BAE SYSTEMS PLC	02/09/2021	08:23:41	GB0002634946	569.40	423	CHIX	2918460459395	2001001123
BAE SYSTEMS PLC	02/09/2021	08:23:41	GB0002634946	569.40	229	BATE	97350548790	2001001123
BAE SYSTEMS PLC	02/09/2021	08:23:41	GB0002634946	569.40	469	TRQX	E07GOn7f6Zux	2001001123
BAE SYSTEMS PLC	02/09/2021	08:23:41	GB0002634946	569.40	712	TRQX	E07GOn7f6Zv0	2001001123
BAE SYSTEMS PLC	02/09/2021	08:23:41	GB0002634946	569.40	214	TRQX	E07GOn7f6Zv2	2001001123
BAE SYSTEMS PLC	02/09/2021	08:23:41	GB0002634946	569.40	858	XLON	E07GOn7f76v2	2001001123
BAE SYSTEMS PLC	02/09/2021	08:23:41	GB0002634946	569.40	596	XLON	E07GOn7f76v4	2001001123
BAE SYSTEMS PLC	02/09/2021	08:27:48	GB0002634946	569.20	973	XLON	E07GOn7f7EQP	2001001123
BAE SYSTEMS PLC	02/09/2021	08:37:53	GB0002634946	569.00	1,195	TRQX	E07GOn7f69j5	2001001123
BAE SYSTEMS PLC	02/09/2021	08:37:53	GB0002634946	569.00	472	TRQX	E07GOn7f69j7	2001001123
BAE SYSTEMS PLC	02/09/2021	08:37:53	GB0002634946	569.00	502	TRQX	E07GOn7f69jA	2001001123
BAE SYSTEMS PLC	02/09/2021	08:37:53	GB0002634946	568.80	1,171	XLON	E07GOn7f7TZB	2001001123
BAE SYSTEMS PLC	02/09/2021	08:37:53	GB0002634946	568.80	989	CHIX	2918460463759	2001001123
BAE SYSTEMS PLC	02/09/2021	08:38:26	GB0002634946	568.80	292	AQXE	9773	2001001123
BAE SYSTEMS PLC	02/09/2021	08:39:45	GB0002634946	568.80	1,057	AQXE	10049	2001001123
BAE SYSTEMS PLC	02/09/2021	08:42:44	GB0002634946	568.80	1,248	XLON	E07GOn7f7ZJe	2001001123
BAE SYSTEMS PLC	02/09/2021	08:42:44	GB0002634946	568.80	84	XLON	E07GOn7f7ZJg	2001001123
BAE SYSTEMS PLC	02/09/2021	08:42:44	GB0002634946	568.80	1,248	XLON	E07GOn7f7ZJi	2001001123
BAE SYSTEMS PLC	02/09/2021	08:43:16	GB0002634946	568.80	856	XLON	E07GOn7f7a5y	2001001123

BAE SYSTEMS PLC	02/09/2021	08:43:16	GB0002634946	568.80	78	TRQX	E07G0mq5A7eX	2001001123
BAE SYSTEMS PLC	02/09/2021	08:43:16	GB0002634946	568.80	395	XLON	E07GOn77a61	2001001123
BAE SYSTEMS PLC	02/09/2021	08:43:16	GB0002634946	568.80	873	TRQX	E07G0mq5A7eb	2001001123
BAE SYSTEMS PLC	02/09/2021	08:43:18	GB0002634946	568.60	868	XLON	E07GOn77a9t	2001001123
BAE SYSTEMS PLC	02/09/2021	08:43:18	GB0002634946	568.60	841	XLON	E07GOn77a9x	2001001123
BAE SYSTEMS PLC	02/09/2021	08:43:21	GB0002634946	568.40	338	CHIX	2918460465156	2001001123
BAE SYSTEMS PLC	02/09/2021	08:43:21	GB0002634946	568.40	701	CHIX	2918460465157	2001001123
BAE SYSTEMS PLC	02/09/2021	09:00:48	GB0002634946	569.40	1,396	XLON	E07GOn77vMa	2001001123
BAE SYSTEMS PLC	02/09/2021	09:01:32	GB0002634946	569.20	502	XLON	E07GOn77w2n	2001001123
BAE SYSTEMS PLC	02/09/2021	09:01:32	GB0002634946	569.20	782	XLON	E07GOn77w2s	2001001123
BAE SYSTEMS PLC	02/09/2021	09:01:32	GB0002634946	569.20	260	XLON	E07GOn77w2z	2001001123
BAE SYSTEMS PLC	02/09/2021	09:01:32	GB0002634946	569.20	742	XLON	E07GOn77w37	2001001123
BAE SYSTEMS PLC	02/09/2021	09:01:32	GB0002634946	569.20	542	XLON	E07GOn77w39	2001001123
BAE SYSTEMS PLC	02/09/2021	09:01:32	GB0002634946	569.20	669	XLON	E07GOn77w3B	2001001123
BAE SYSTEMS PLC	02/09/2021	09:01:32	GB0002634946	569.20	183	XLON	E07GOn77w3l	2001001123
BAE SYSTEMS PLC	02/09/2021	09:01:32	GB0002634946	569.20	564	AQXE	13921	2001001123
BAE SYSTEMS PLC	02/09/2021	09:05:56	GB0002634946	569.00	179	XLON	E07GOn78122	2001001123
BAE SYSTEMS PLC	02/09/2021	09:05:56	GB0002634946	569.00	993	XLON	E07GOn78124	2001001123
BAE SYSTEMS PLC	02/09/2021	09:05:56	GB0002634946	569.00	335	XLON	E07GOn7812A	2001001123
BAE SYSTEMS PLC	02/09/2021	09:05:56	GB0002634946	569.00	1,436	XLON	E07GOn7812E	2001001123
BAE SYSTEMS PLC	02/09/2021	09:05:56	GB0002634946	569.00	452	XLON	E07GOn7812L	2001001123
BAE SYSTEMS PLC	02/09/2021	09:11:12	GB0002634946	569.40	1,267	XLON	E07GOn786Of	2001001123
BAE SYSTEMS PLC	02/09/2021	09:11:21	GB0002634946	569.20	226	XLON	E07GOn786WI	2001001123
BAE SYSTEMS PLC	02/09/2021	09:11:21	GB0002634946	569.20	990	XLON	E07GOn786WK	2001001123
BAE SYSTEMS PLC	02/09/2021	09:11:21	GB0002634946	569.20	16	XLON	E07GOn786WO	2001001123
BAE SYSTEMS PLC	02/09/2021	09:11:21	GB0002634946	569.20	1,082	XLON	E07GOn786WS	2001001123
BAE SYSTEMS PLC	02/09/2021	09:11:21	GB0002634946	569.20	134	XLON	E07GOn786WU	2001001123
BAE SYSTEMS PLC	02/09/2021	09:11:21	GB0002634946	569.20	932	XLON	E07GOn786WW	2001001123
BAE SYSTEMS PLC	02/09/2021	09:11:21	GB0002634946	569.20	1,082	XLON	E07GOn786Wa	2001001123
BAE SYSTEMS PLC	02/09/2021	09:11:21	GB0002634946	569.20	134	XLON	E07GOn786Wc	2001001123
BAE SYSTEMS PLC	02/09/2021	09:11:21	GB0002634946	569.20	283	XLON	E07GOn786We	2001001123
BAE SYSTEMS PLC	02/09/2021	09:12:47	GB0002634946	569.00	1,292	XLON	E07GOn788DM	2001001123
BAE SYSTEMS PLC	02/09/2021	09:12:47	GB0002634946	569.00	724	XLON	E07GOn788Da	2001001123
BAE SYSTEMS PLC	02/09/2021	09:12:47	GB0002634946	569.00	405	XLON	E07GOn788Df	2001001123
BAE SYSTEMS PLC	02/09/2021	09:19:36	GB0002634946	568.80	1,239	CHIX	2918460474049	2001001123
BAE SYSTEMS PLC	02/09/2021	09:19:36	GB0002634946	568.80	42	CHIX	2918460474050	2001001123
BAE SYSTEMS PLC	02/09/2021	09:19:36	GB0002634946	568.80	1,127	CHIX	2918460474051	2001001123
BAE SYSTEMS PLC	02/09/2021	09:20:05	GB0002634946	568.60	440	XLON	E07GOn788HD5	2001001123
BAE SYSTEMS PLC	02/09/2021	09:20:05	GB0002634946	568.60	977	XLON	E07GOn788HD7	2001001123
BAE SYSTEMS PLC	02/09/2021	09:27:19	GB0002634946	568.40	230	XLON	E07GOn788Pac	2001001123
BAE SYSTEMS PLC	02/09/2021	09:27:19	GB0002634946	568.40	1,538	XLON	E07GOn788PaW	2001001123
BAE SYSTEMS PLC	02/09/2021	09:27:19	GB0002634946	568.40	1,121	XLON	E07GOn788Pag	2001001123
BAE SYSTEMS PLC	02/09/2021	09:29:26	GB0002634946	568.40	256	XLON	E07GOn788Fp	2001001123
BAE SYSTEMS PLC	02/09/2021	09:29:26	GB0002634946	568.40	1,172	XLON	E07GOn788SG0	2001001123
BAE SYSTEMS PLC	02/09/2021	09:29:26	GB0002634946	568.40	1,000	XLON	E07GOn788SG4	2001001123
BAE SYSTEMS PLC	02/09/2021	09:29:26	GB0002634946	568.40	975	XLON	E07GOn788SG9	2001001123
BAE SYSTEMS PLC	02/09/2021	09:31:32	GB0002634946	568.20	53	AQXE	19804	2001001123
BAE SYSTEMS PLC	02/09/2021	09:35:44	GB0002634946	568.40	1,010	CHIX	2918460477935	2001001123
BAE SYSTEMS PLC	02/09/2021	09:39:03	GB0002634946	568.20	53	AQXE	21229	2001001123
BAE SYSTEMS PLC	02/09/2021	09:39:03	GB0002634946	568.20	42	BATE	97350561805	2001001123
BAE SYSTEMS PLC	02/09/2021	09:39:03	GB0002634946	568.20	78	CHIX	2918460478757	2001001123
BAE SYSTEMS PLC	02/09/2021	09:39:03	GB0002634946	568.20	78	CHIX	2918460478761	2001001123
BAE SYSTEMS PLC	02/09/2021	09:39:03	GB0002634946	568.20	78	CHIX	2918460478762	2001001123
BAE SYSTEMS PLC	02/09/2021	09:39:03	GB0002634946	568.20	68	CHIX	2918460478763	2001001123
BAE SYSTEMS PLC	02/09/2021	09:39:03	GB0002634946	568.20	595	XLON	E07GOn788cXj	2001001123
BAE SYSTEMS PLC	02/09/2021	09:39:05	GB0002634946	568.20	440	XLON	E07GOn788ccl	2001001123
BAE SYSTEMS PLC	02/09/2021	09:39:25	GB0002634946	568.20	165	XLON	E07GOn788cvw	2001001123
BAE SYSTEMS PLC	02/09/2021	09:40:01	GB0002634946	568.20	53	AQXE	21402	2001001123
BAE SYSTEMS PLC	02/09/2021	09:40:01	GB0002634946	568.20	42	BATE	97350562027	2001001123
BAE SYSTEMS PLC	02/09/2021	09:40:01	GB0002634946	568.20	14	CHIX	2918460479041	2001001123
BAE SYSTEMS PLC	02/09/2021	09:40:01	GB0002634946	568.20	64	CHIX	2918460479042	2001001123
BAE SYSTEMS PLC	02/09/2021	09:40:03	GB0002634946	568.20	53	AQXE	21416	2001001123
BAE SYSTEMS PLC	02/09/2021	09:40:03	GB0002634946	568.20	78	CHIX	2918460479064	2001001123
BAE SYSTEMS PLC	02/09/2021	09:40:03	GB0002634946	568.20	9	CHIX	2918460479065	2001001123
BAE SYSTEMS PLC	02/09/2021	09:40:03	GB0002634946	568.20	42	BATE	97350562047	2001001123
BAE SYSTEMS PLC	02/09/2021	09:40:03	GB0002634946	568.20	5	BATE	97350562048	2001001123
BAE SYSTEMS PLC	02/09/2021	09:40:03	GB0002634946	568.20	123	TRQX	E07G0mq5EWsa	2001001123
BAE SYSTEMS PLC	02/09/2021	09:40:03	GB0002634946	568.20	626	XLON	E07GOn788dZu	2001001123
BAE SYSTEMS PLC	02/09/2021	09:40:03	GB0002634946	568.20	78	CHIX	2918460479066	2001001123
BAE SYSTEMS PLC	02/09/2021	09:40:03	GB0002634946	568.20	53	AQXE	21417	2001001123
BAE SYSTEMS PLC	02/09/2021	09:40:03	GB0002634946	568.20	42	BATE	97350562049	2001001123
BAE SYSTEMS PLC	02/09/2021	09:40:03	GB0002634946	568.20	63	CHIX	2918460479067	2001001123
BAE SYSTEMS PLC	02/09/2021	09:40:03	GB0002634946	568.20	15	CHIX	2918460479068	2001001123
BAE SYSTEMS PLC	02/09/2021	09:40:03	GB0002634946	568.20	63	CHIX	2918460479069	2001001123
BAE SYSTEMS PLC	02/09/2021	09:40:03	GB0002634946	568.20	42	BATE	97350562050	2001001123
BAE SYSTEMS PLC	02/09/2021	09:40:03	GB0002634946	568.20	500	XLON	E07GOn788daF	2001001123
BAE SYSTEMS PLC	02/09/2021	09:40:03	GB0002634946	568.20	500	XLON	E07GOn788daK	2001001123
BAE SYSTEMS PLC	02/09/2021	09:40:03	GB0002634946	568.20	1,500	AQXE	21418	2001001123
BAE SYSTEMS PLC	02/09/2021	09:40:03	GB0002634946	568.20	578	AQXE	21420	2001001123
BAE SYSTEMS PLC	02/09/2021	09:40:05	GB0002634946	568.20	440	XLON	E07GOn788ddy	2001001123
BAE SYSTEMS PLC	02/09/2021	09:40:11	GB0002634946	568.20	83	XLON	E07GOn788dl5	2001001123
BAE SYSTEMS PLC	02/09/2021	09:40:45	GB0002634946	568.00	500	AQXE	21520	2001001123
BAE SYSTEMS PLC	02/09/2021	09:40:45	GB0002634946	568.00	594	AQXE	21521	2001001123
BAE SYSTEMS PLC	02/09/2021	09:40:45	GB0002634946	568.00	906	AQXE	21522	2001001123
BAE SYSTEMS PLC	02/09/2021	09:40:45	GB0002634946	568.00	1,365	AQXE	21523	2001001123
BAE SYSTEMS PLC	02/09/2021	09:41:14	GB0002634946	568.00	582	XLON	E07GOn788eTO	2001001123
BAE SYSTEMS PLC	02/09/2021	09:41:14	GB0002634946	568.00	797	XLON	E07GOn788eTR	2001001123
BAE SYSTEMS PLC	02/09/2021	09:41:14	GB0002634946	568.00	63	XLON	E07GOn788eTT	2001001123
BAE SYSTEMS PLC	02/09/2021	09:41:14	GB0002634946	568.00	98	XLON	E07GOn788eTk	2001001123
BAE SYSTEMS PLC	02/09/2021	09:43:37	GB0002634946	567.80	441	XLON	E07GOn788h4H	2001001123
BAE SYSTEMS PLC	02/09/2021	09:47:49	GB0002634946	567.80	837	XLON	E07GOn788lqH	2001001123
BAE SYSTEMS PLC	02/09/2021	09:47:49	GB0002634946	567.80	1,097	TRQX	E07G0mq5F8YM	2001001123
BAE SYSTEMS PLC	02/09/2021	09:47:49	GB0002634946	567.80	871	XLON	E07GOn788lqb	2001001123
BAE SYSTEMS PLC	02/09/2021	09:47:49	GB0002634946	567.80	1,278	XLON	E07GOn788lqX	2001001123
BAE SYSTEMS PLC	02/09/2021	09:47:49	GB0002634946	567.80	155	XLON	E07GOn788lqn	2001001123
BAE SYSTEMS PLC	02/09/2021	09:53:04	GB0002634946	567.80	64	AQXE	24107	2001001123
BAE SYSTEMS PLC	02/09/2021	09:53:04	GB0002634946	567.80	37	BATE	97350564415	2001001123
BAE SYSTEMS PLC	02/09/2021	09:53:05	GB0002634946	567.80	126	TRQX	E07G0mq5FVg0	2001001123
BAE SYSTEMS PLC	02/09/2021	09:53:05	GB0002634946	567.80	1,388	XLON	E07GOn788riq	2001001123
BAE SYSTEMS PLC	02/09/2021	09:53:05	GB0002634946	567.80	1,200	XLON	E07GOn788ris	2001001123
BAE SYSTEMS PLC	02/09/2021	09:53:05	GB0002634946	567.80	668	XLON	E07GOn788riy	2001001123
BAE SYSTEMS PLC	02/09/2021	09:53:05	GB0002634946	567.80	92	CHIX	2918460482187	2001001123
BAE SYSTEMS PLC	02/09/2021	09:53:05	GB0002634946	567.80	12	BATE	97350564420	2001001123
BAE SYSTEMS PLC	02/09/2021	09:53:05	GB0002634946	567.80	526	AQXE	24126	2001001123
BAE SYSTEMS PLC	02/09/2021	09:53:05	GB0002634946	567.80	1,000	CHIX	2918460482188	2001001123

BAE SYSTEMS PLC	02/09/2021	09:54:51	GB0002634946	567.60	1,283	XLON	E07GOn7f8IMw	2001001123
BAE SYSTEMS PLC	02/09/2021	09:55:03	GB0002634946	567.60	189	XLON	E07GOn7f8IYP	2001001123
BAE SYSTEMS PLC	02/09/2021	09:55:03	GB0002634946	567.60	1,324	XLON	E07GOn7f8IYR	2001001123
BAE SYSTEMS PLC	02/09/2021	09:55:03	GB0002634946	567.60	998	XLON	E07GOn7f8IYh	2001001123
BAE SYSTEMS PLC	02/09/2021	10:00:08	GB0002634946	567.40	1,332	XLON	E07GOn7f8y9B	2001001123
BAE SYSTEMS PLC	02/09/2021	10:00:08	GB0002634946	567.40	1,416	XLON	E07GOn7f8y9D	2001001123
BAE SYSTEMS PLC	02/09/2021	10:00:08	GB0002634946	567.40	441	XLON	E07GOn7f8yA0	2001001123
BAE SYSTEMS PLC	02/09/2021	10:02:04	GB0002634946	567.40	891	XLON	E07GOn7f90Le	2001001123
BAE SYSTEMS PLC	02/09/2021	10:02:04	GB0002634946	567.40	522	XLON	E07GOn7f90Lg	2001001123
BAE SYSTEMS PLC	02/09/2021	10:02:27	GB0002634946	567.40	1,332	XLON	E07GOn7f90I9	2001001123
BAE SYSTEMS PLC	02/09/2021	10:02:27	GB0002634946	567.40	873	XLON	E07GOn7f90ID	2001001123
BAE SYSTEMS PLC	02/09/2021	10:02:27	GB0002634946	567.40	251	XLON	E07GOn7f90IH	2001001123
BAE SYSTEMS PLC	02/09/2021	10:02:27	GB0002634946	567.40	138	XLON	E07GOn7f90IJ	2001001123
BAE SYSTEMS PLC	02/09/2021	10:03:21	GB0002634946	567.20	89	AQXE	26269	2001001123
BAE SYSTEMS PLC	02/09/2021	10:03:21	GB0002634946	567.20	160	AQXE	26271	2001001123
BAE SYSTEMS PLC	02/09/2021	10:03:21	GB0002634946	567.20	201	BATE	97350566239	2001001123
BAE SYSTEMS PLC	02/09/2021	10:03:21	GB0002634946	567.20	372	CHIX	2918460484791	2001001123
BAE SYSTEMS PLC	02/09/2021	10:03:21	GB0002634946	567.20	188	TRQX	E07GOnq5GIB4	2001001123
BAE SYSTEMS PLC	02/09/2021	10:03:21	GB0002634946	567.20	535	XLON	E07GOn7f91kP	2001001123
BAE SYSTEMS PLC	02/09/2021	10:03:21	GB0002634946	567.20	219	XLON	E07GOn7f91ka	2001001123
BAE SYSTEMS PLC	02/09/2021	10:03:21	GB0002634946	567.20	972	XLON	E07GOn7f91kW	2001001123
BAE SYSTEMS PLC	02/09/2021	10:03:21	GB0002634946	567.20	1,332	XLON	E07GOn7f91ke	2001001123
BAE SYSTEMS PLC	02/09/2021	10:03:21	GB0002634946	567.20	175	XLON	E07GOn7f91kg	2001001123
BAE SYSTEMS PLC	02/09/2021	10:03:21	GB0002634946	567.20	315	XLON	E07GOn7f91ki	2001001123
BAE SYSTEMS PLC	02/09/2021	10:03:21	GB0002634946	567.20	505	XLON	E07GOn7f91km	2001001123
BAE SYSTEMS PLC	02/09/2021	10:03:21	GB0002634946	567.20	1,277	AQXE	26272	2001001123
BAE SYSTEMS PLC	02/09/2021	10:03:22	GB0002634946	567.20	298	CHIX	2918460484802	2001001123
BAE SYSTEMS PLC	02/09/2021	10:06:03	GB0002634946	567.00	287	AQXE	27012	2001001123
BAE SYSTEMS PLC	02/09/2021	10:06:03	GB0002634946	567.00	293	XLON	E07GOn7f9513	2001001123
BAE SYSTEMS PLC	02/09/2021	10:06:03	GB0002634946	567.00	846	XLON	E07GOn7f9515	2001001123
BAE SYSTEMS PLC	02/09/2021	10:06:03	GB0002634946	567.00	350	AQXE	27019	2001001123
BAE SYSTEMS PLC	02/09/2021	10:06:03	GB0002634946	567.00	969	AQXE	27020	2001001123
BAE SYSTEMS PLC	02/09/2021	10:06:03	GB0002634946	567.00	531	AQXE	27021	2001001123
BAE SYSTEMS PLC	02/09/2021	10:06:03	GB0002634946	567.00	517	BATE	97350566800	2001001123
BAE SYSTEMS PLC	02/09/2021	10:06:03	GB0002634946	567.00	341	AQXE	27024	2001001123
BAE SYSTEMS PLC	02/09/2021	10:06:03	GB0002634946	567.00	500	AQXE	27025	2001001123
BAE SYSTEMS PLC	02/09/2021	10:06:03	GB0002634946	567.00	378	XLON	E07GOn7f951s	2001001123
BAE SYSTEMS PLC	02/09/2021	10:12:14	GB0002634946	567.00	1,739	XLON	E07GOn7f9BN7	2001001123
BAE SYSTEMS PLC	02/09/2021	10:13:03	GB0002634946	566.80	403	CHIX	2918460487494	2001001123
BAE SYSTEMS PLC	02/09/2021	10:13:03	GB0002634946	566.80	559	CHIX	2918460487495	2001001123
BAE SYSTEMS PLC	02/09/2021	10:13:03	GB0002634946	566.80	1,205	XLON	E07GOn7f9Bwo	2001001123
BAE SYSTEMS PLC	02/09/2021	10:13:03	GB0002634946	566.80	1,205	XLON	E07GOn7f9Bwx	2001001123
BAE SYSTEMS PLC	02/09/2021	10:13:03	GB0002634946	566.80	736	XLON	E07GOn7f9Bwz	2001001123
BAE SYSTEMS PLC	02/09/2021	10:13:03	GB0002634946	566.80	564	XLON	E07GOn7f9BxA	2001001123
BAE SYSTEMS PLC	02/09/2021	10:13:03	GB0002634946	566.80	608	AQXE	28584	2001001123
BAE SYSTEMS PLC	02/09/2021	10:15:20	GB0002634946	566.80	1,500	AQXE	29004	2001001116
BAE SYSTEMS PLC	02/09/2021	10:16:03	GB0002634946	566.80	266	AQXE	29132	2001001116
BAE SYSTEMS PLC	02/09/2021	10:16:03	GB0002634946	566.80	4	BATE	97350568553	2001001116
BAE SYSTEMS PLC	02/09/2021	10:16:03	GB0002634946	566.80	398	CHIX	2918460488249	2001001116
BAE SYSTEMS PLC	02/09/2021	10:16:03	GB0002634946	566.80	211	BATE	97350568554	2001001116
BAE SYSTEMS PLC	02/09/2021	10:16:03	GB0002634946	566.80	1,366	XLON	E07GOn7f9FNN	2001001116
BAE SYSTEMS PLC	02/09/2021	10:16:03	GB0002634946	566.80	20	XLON	E07GOn7f9FNP	2001001116
BAE SYSTEMS PLC	02/09/2021	10:16:03	GB0002634946	566.80	1,071	XLON	E07GOn7f9FNR	2001001116
BAE SYSTEMS PLC	02/09/2021	10:16:03	GB0002634946	566.80	201	AQXE	29133	2001001116
BAE SYSTEMS PLC	02/09/2021	10:19:52	GB0002634946	567.00	952	XLON	E07GOn7f9JS3	2001001116
BAE SYSTEMS PLC	02/09/2021	10:20:05	GB0002634946	566.80	450	XLON	E07GOn7f9JaS	2001001123
BAE SYSTEMS PLC	02/09/2021	10:20:05	GB0002634946	566.80	568	XLON	E07GOn7f9JaU	2001001123
BAE SYSTEMS PLC	02/09/2021	10:20:05	GB0002634946	566.80	965	XLON	E07GOn7f9JaW	2001001123
BAE SYSTEMS PLC	02/09/2021	10:20:05	GB0002634946	566.80	1,441	XLON	E07GOn7f9JaY	2001001123
BAE SYSTEMS PLC	02/09/2021	10:20:05	GB0002634946	566.80	1,500	AQXE	30024	2001001123
BAE SYSTEMS PLC	02/09/2021	10:20:05	GB0002634946	566.80	365	XLON	E07GOn7f9Jaz	2001001123
BAE SYSTEMS PLC	02/09/2021	10:21:28	GB0002634946	566.60	442	XLON	E07GOn7f9LM3	2001001123
BAE SYSTEMS PLC	02/09/2021	10:21:28	GB0002634946	566.60	5	TRQX	E07GOnq5HelI	2001001116
BAE SYSTEMS PLC	02/09/2021	10:21:28	GB0002634946	566.60	929	XLON	E07GOn7f9LM6	2001001123
BAE SYSTEMS PLC	02/09/2021	10:21:28	GB0002634946	566.60	162	XLON	E07GOn7f9LMA	2001001123
BAE SYSTEMS PLC	02/09/2021	10:21:28	GB0002634946	566.60	1,256	XLON	E07GOn7f9LME	2001001123
BAE SYSTEMS PLC	02/09/2021	10:21:28	GB0002634946	566.60	618	XLON	E07GOn7f9LMG	2001001123
BAE SYSTEMS PLC	02/09/2021	10:21:28	GB0002634946	566.60	964	TRQX	E07GOnq5Helk	2001001116
BAE SYSTEMS PLC	02/09/2021	10:21:28	GB0002634946	566.60	673	XLON	E07GOn7f9LMI	2001001123
BAE SYSTEMS PLC	02/09/2021	10:21:28	GB0002634946	566.60	1,371	XLON	E07GOn7f9LMM	2001001123
BAE SYSTEMS PLC	02/09/2021	10:21:28	GB0002634946	566.60	1,461	XLON	E07GOn7f9LMO	2001001123
BAE SYSTEMS PLC	02/09/2021	10:21:28	GB0002634946	566.60	212	XLON	E07GOn7f9LMQ	2001001123
BAE SYSTEMS PLC	02/09/2021	10:22:17	GB0002634946	566.40	928	CHIX	2918460489783	2001001123
BAE SYSTEMS PLC	02/09/2021	10:22:17	GB0002634946	566.40	376	XLON	E07GOn7f9M5K	2001001123
BAE SYSTEMS PLC	02/09/2021	10:22:17	GB0002634946	566.40	386	AQXE	30529	2001001123
BAE SYSTEMS PLC	02/09/2021	10:23:00	GB0002634946	566.40	1,557	XLON	E07GOn7f9Mk2	2001001123
BAE SYSTEMS PLC	02/09/2021	10:23:00	GB0002634946	566.40	279	XLON	E07GOn7f9Mk4	2001001123
BAE SYSTEMS PLC	02/09/2021	10:23:00	GB0002634946	566.40	1,500	AQXE	30684	2001001123
BAE SYSTEMS PLC	02/09/2021	10:25:11	GB0002634946	566.60	659	AQXE	31104	2001001116
BAE SYSTEMS PLC	02/09/2021	10:25:21	GB0002634946	566.60	315	XLON	E07GOn7f9On0	2001001116
BAE SYSTEMS PLC	02/09/2021	10:25:31	GB0002634946	566.60	59	XLON	E07GOn7f9OzR	2001001116
BAE SYSTEMS PLC	02/09/2021	10:39:04	GB0002634946	567.40	1,358	XLON	E07GOn7f9b2t	2001001123
BAE SYSTEMS PLC	02/09/2021	10:39:04	GB0002634946	567.40	1,422	XLON	E07GOn7f9b2v	2001001123
BAE SYSTEMS PLC	02/09/2021	10:39:04	GB0002634946	567.40	231	XLON	E07GOn7f9b2x	2001001123
BAE SYSTEMS PLC	02/09/2021	10:39:04	GB0002634946	567.40	1,168	XLON	E07GOn7f9b31	2001001123
BAE SYSTEMS PLC	02/09/2021	10:46:49	GB0002634946	567.60	311	AQXE	35459	2001001123
BAE SYSTEMS PLC	02/09/2021	10:46:49	GB0002634946	567.60	252	BATE	97350573702	2001001123
BAE SYSTEMS PLC	02/09/2021	10:46:49	GB0002634946	567.60	465	CHIX	2918460495392	2001001123
BAE SYSTEMS PLC	02/09/2021	10:46:49	GB0002634946	567.60	979	XLON	E07GOn7f9i8s	2001001123
BAE SYSTEMS PLC	02/09/2021	10:46:49	GB0002634946	567.60	152	XLON	E07GOn7f9i8u	2001001123
BAE SYSTEMS PLC	02/09/2021	10:46:49	GB0002634946	567.60	1,446	XLON	E07GOn7f9i8w	2001001123
BAE SYSTEMS PLC	02/09/2021	10:46:49	GB0002634946	567.60	140	TRQX	E07GOnq5JVDi	2001001123
BAE SYSTEMS PLC	02/09/2021	10:46:49	GB0002634946	567.60	96	TRQX	E07GOnq5JVDo	2001001123
BAE SYSTEMS PLC	02/09/2021	10:49:00	GB0002634946	567.40	88	AQXE	35909	2001001123
BAE SYSTEMS PLC	02/09/2021	10:52:33	GB0002634946	567.60	1,200	XLON	E07GOn7f9muc	2001001123
BAE SYSTEMS PLC	02/09/2021	10:52:33	GB0002634946	567.60	25	BATE	97350574733	2001001123
BAE SYSTEMS PLC	02/09/2021	10:52:33	GB0002634946	567.60	46	CHIX	2918460496792	2001001123
BAE SYSTEMS PLC	02/09/2021	10:52:33	GB0002634946	567.60	1,029	CHIX	2918460496793	2001001123
BAE SYSTEMS PLC	02/09/2021	10:52:33	GB0002634946	567.60	47	TRQX	E07GOnq5JrsL	2001001123
BAE SYSTEMS PLC	02/09/2021	10:52:33	GB0002634946	567.60	687	XLON	E07GOn7f9muw	2001001123
BAE SYSTEMS PLC	02/09/2021	10:52:33	GB0002634946	567.60	1,018	CHIX	2918460496794	2001001123
BAE SYSTEMS PLC	02/09/2021	10:52:33	GB0002634946	567.60	500	BATE	97350574734	2001001123
BAE SYSTEMS PLC	02/09/2021	10:56:41	GB0002634946	567.60	143	XLON	E07GOn7f9roJ	2001001123
BAE SYSTEMS PLC	02/09/2021	10:56:41	GB0002634946	567.60	1,312	CHIX	2918460497778	2001001123
BAE SYSTEMS PLC	02/09/2021	11:06:19	GB0002634946	567.80	105	CHIX	2918460499603	2001001123

BAE SYSTEMS PLC	02/09/2021	11:13:14	GB0002634946	568.00	1,215	XLON	E07GOn7fA5ev	2001001123
BAE SYSTEMS PLC	02/09/2021	11:13:14	GB0002634946	568.00	1,636	XLON	E07GOn7fA5ex	2001001123
BAE SYSTEMS PLC	02/09/2021	11:13:14	GB0002634946	568.00	2,036	XLON	E07GOn7fA5ez	2001001123
BAE SYSTEMS PLC	02/09/2021	11:13:14	GB0002634946	568.00	1,215	XLON	E07GOn7fA5fE	2001001123
BAE SYSTEMS PLC	02/09/2021	11:13:14	GB0002634946	568.00	844	XLON	E07GOn7fA5fG	2001001123
BAE SYSTEMS PLC	02/09/2021	11:13:55	GB0002634946	568.00	1,471	XLON	E07GOn7fA6nu	2001001123
BAE SYSTEMS PLC	02/09/2021	11:13:55	GB0002634946	568.00	1,810	CHIX	2918460501228	2001001123
BAE SYSTEMS PLC	02/09/2021	11:13:55	GB0002634946	568.00	1,215	BATE	97350578284	2001001123
BAE SYSTEMS PLC	02/09/2021	11:13:55	GB0002634946	568.00	932	BATE	97350578286	2001001123
BAE SYSTEMS PLC	02/09/2021	11:16:24	GB0002634946	568.00	369	XLON	E07GOn7fA9KX	2001001123
BAE SYSTEMS PLC	02/09/2021	11:16:24	GB0002634946	568.00	848	XLON	E07GOn7fA9Ka	2001001123
BAE SYSTEMS PLC	02/09/2021	11:16:24	GB0002634946	568.00	1,480	XLON	E07GOn7fA9Kc	2001001123
BAE SYSTEMS PLC	02/09/2021	11:16:24	GB0002634946	568.00	644	XLON	E07GOn7fA9Ke	2001001123
BAE SYSTEMS PLC	02/09/2021	11:16:24	GB0002634946	568.00	654	XLON	E07GOn7fA9Kg	2001001123
BAE SYSTEMS PLC	02/09/2021	11:16:24	GB0002634946	568.00	1,217	XLON	E07GOn7fA9Km	2001001123
BAE SYSTEMS PLC	02/09/2021	11:16:24	GB0002634946	568.00	1,480	XLON	E07GOn7fA9Ko	2001001123
BAE SYSTEMS PLC	02/09/2021	11:16:24	GB0002634946	568.00	520	XLON	E07GOn7fA9Kq	2001001123
BAE SYSTEMS PLC	02/09/2021	11:16:24	GB0002634946	568.00	409	XLON	E07GOn7fA9Ks	2001001123
BAE SYSTEMS PLC	02/09/2021	11:16:24	GB0002634946	568.00	929	AQXE	41037	2001001123
BAE SYSTEMS PLC	02/09/2021	11:16:24	GB0002634946	568.00	404	AQXE	41040	2001001123
BAE SYSTEMS PLC	02/09/2021	11:16:29	GB0002634946	568.00	16	BATE	97350578749	2001001123
BAE SYSTEMS PLC	02/09/2021	11:16:29	GB0002634946	568.00	497	AQXE	41060	2001001123
BAE SYSTEMS PLC	02/09/2021	11:16:29	GB0002634946	568.00	1,003	AQXE	41061	2001001123
BAE SYSTEMS PLC	02/09/2021	11:17:20	GB0002634946	567.80	161	CHIX	2918460501882	2001001123
BAE SYSTEMS PLC	02/09/2021	11:17:20	GB0002634946	567.80	212	CHIX	2918460501883	2001001123
BAE SYSTEMS PLC	02/09/2021	11:17:20	GB0002634946	567.80	549	CHIX	2918460501884	2001001123
BAE SYSTEMS PLC	02/09/2021	11:17:20	GB0002634946	567.80	259	BATE	97350578867	2001001123
BAE SYSTEMS PLC	02/09/2021	11:17:20	GB0002634946	567.80	176	BATE	97350578868	2001001123
BAE SYSTEMS PLC	02/09/2021	11:17:20	GB0002634946	567.80	396	CHIX	2918460501885	2001001123
BAE SYSTEMS PLC	02/09/2021	11:17:20	GB0002634946	567.80	204	CHIX	2918460501886	2001001123
BAE SYSTEMS PLC	02/09/2021	11:17:20	GB0002634946	567.80	134	TRQX	E07GOnq5LO3B	2001001123
BAE SYSTEMS PLC	02/09/2021	11:17:20	GB0002634946	567.80	1,645	XLON	E07GOn7fAACH	2001001123
BAE SYSTEMS PLC	02/09/2021	11:17:20	GB0002634946	567.80	1,039	XLON	E07GOn7fAACP	2001001123
BAE SYSTEMS PLC	02/09/2021	11:17:20	GB0002634946	567.80	394	XLON	E07GOn7fAACR	2001001123
BAE SYSTEMS PLC	02/09/2021	11:17:20	GB0002634946	567.80	108	TRQX	E07GOnq5LO3E	2001001123
BAE SYSTEMS PLC	02/09/2021	11:17:20	GB0002634946	567.80	19	TRQX	E07GOnq5LO3I	2001001123
BAE SYSTEMS PLC	02/09/2021	11:17:20	GB0002634946	567.80	192	TRQX	E07GOnq5LO3O	2001001123
BAE SYSTEMS PLC	02/09/2021	11:17:20	GB0002634946	567.80	320	XLON	E07GOn7fAACs	2001001123
BAE SYSTEMS PLC	02/09/2021	11:17:20	GB0002634946	567.80	1,384	BATE	97350578869	2001001123
BAE SYSTEMS PLC	02/09/2021	11:17:20	GB0002634946	567.80	717	XLON	E07GOn7fAAD9	2001001123
BAE SYSTEMS PLC	02/09/2021	11:17:56	GB0002634946	567.60	1,617	AQXE	41315	2001001123
BAE SYSTEMS PLC	02/09/2021	11:17:56	GB0002634946	567.60	446	XLON	E07GOn7fAAIA	2001001123
BAE SYSTEMS PLC	02/09/2021	11:18:03	GB0002634946	567.60	394	AQXE	41333	2001001123
BAE SYSTEMS PLC	02/09/2021	11:18:03	GB0002634946	567.60	1,192	AQXE	41334	2001001123
BAE SYSTEMS PLC	02/09/2021	11:18:05	GB0002634946	567.60	600	XLON	E07GOn7fAAIy	2001001123
BAE SYSTEMS PLC	02/09/2021	11:18:05	GB0002634946	567.60	698	XLON	E07GOn7fAAu0	2001001123
BAE SYSTEMS PLC	02/09/2021	11:18:05	GB0002634946	567.60	939	XLON	E07GOn7fAAu2	2001001123
BAE SYSTEMS PLC	02/09/2021	11:18:05	GB0002634946	567.60	184	CHIX	2918460502099	2001001123
BAE SYSTEMS PLC	02/09/2021	11:19:42	GB0002634946	567.40	441	XLON	E07GOn7fACLD	2001001123
BAE SYSTEMS PLC	02/09/2021	11:19:42	GB0002634946	567.40	160	AQXE	41610	2001001123
BAE SYSTEMS PLC	02/09/2021	11:22:03	GB0002634946	567.40	1,500	AQXE	41929	2001001123
BAE SYSTEMS PLC	02/09/2021	11:22:13	GB0002634946	567.40	16	XLON	E07GOn7fAE7r	2001001123
BAE SYSTEMS PLC	02/09/2021	11:33:03	GB0002634946	567.60	861	XLON	E07GOn7fANFL	2001001123
BAE SYSTEMS PLC	02/09/2021	11:33:03	GB0002634946	567.60	572	XLON	E07GOn7fANFN	2001001123
BAE SYSTEMS PLC	02/09/2021	11:39:02	GB0002634946	567.60	1,788	AQXE	44664	2001001116
BAE SYSTEMS PLC	02/09/2021	11:39:05	GB0002634946	567.60	110	CHIX	2918460506148	2001001116
BAE SYSTEMS PLC	02/09/2021	11:41:05	GB0002634946	567.60	379	XLON	E07GOn7fAUFM	2001001116
BAE SYSTEMS PLC	02/09/2021	11:41:08	GB0002634946	567.60	300	XLON	E07GOn7fAUH0	2001001116
BAE SYSTEMS PLC	02/09/2021	11:44:05	GB0002634946	567.60	89	XLON	E07GOn7fAWrd	2001001116
BAE SYSTEMS PLC	02/09/2021	11:44:05	GB0002634946	567.60	166	XLON	E07GOn7fAWrj	2001001116
BAE SYSTEMS PLC	02/09/2021	11:46:17	GB0002634946	567.40	33	CHIX	2918460507608	2001001123
BAE SYSTEMS PLC	02/09/2021	11:46:17	GB0002634946	567.40	1,201	XLON	E07GOn7fAZ0w	2001001123
BAE SYSTEMS PLC	02/09/2021	11:46:17	GB0002634946	567.40	608	XLON	E07GOn7fAZ0y	2001001123
BAE SYSTEMS PLC	02/09/2021	11:46:17	GB0002634946	567.40	1,508	XLON	E07GOn7fAZ12	2001001123
BAE SYSTEMS PLC	02/09/2021	11:46:17	GB0002634946	567.40	1,005	XLON	E07GOn7fAZ14	2001001123
BAE SYSTEMS PLC	02/09/2021	11:46:17	GB0002634946	567.40	959	TRQX	E07GOnq5MzWx	2001001116
BAE SYSTEMS PLC	02/09/2021	11:46:17	GB0002634946	567.40	1,217	XLON	E07GOn7fAZ1D	2001001123
BAE SYSTEMS PLC	02/09/2021	11:46:17	GB0002634946	567.40	66	XLON	E07GOn7fAZ1F	2001001123
BAE SYSTEMS PLC	02/09/2021	11:46:17	GB0002634946	567.40	504	CHIX	2918460507609	2001001123
BAE SYSTEMS PLC	02/09/2021	11:48:05	GB0002634946	567.20	282	AQXE	46083	2001001123
BAE SYSTEMS PLC	02/09/2021	11:48:05	GB0002634946	567.20	215	TRQX	E07GOnq5N5C9	2001001123
BAE SYSTEMS PLC	02/09/2021	11:48:05	GB0002634946	567.20	1,416	XLON	E07GOn7fAaaf	2001001123
BAE SYSTEMS PLC	02/09/2021	11:48:05	GB0002634946	567.20	1,151	XLON	E07GOn7fAaah	2001001123
BAE SYSTEMS PLC	02/09/2021	11:48:05	GB0002634946	567.20	1,451	XLON	E07GOn7fAaaj	2001001123
BAE SYSTEMS PLC	02/09/2021	11:48:05	GB0002634946	567.20	1,106	XLON	E07GOn7fAaal	2001001123
BAE SYSTEMS PLC	02/09/2021	11:48:05	GB0002634946	567.20	422	CHIX	2918460507868	2001001123
BAE SYSTEMS PLC	02/09/2021	11:48:05	GB0002634946	567.20	1,377	BATE	97350583287	2001001123
BAE SYSTEMS PLC	02/09/2021	11:48:05	GB0002634946	567.20	229	BATE	97350583288	2001001123
BAE SYSTEMS PLC	02/09/2021	11:48:05	GB0002634946	567.20	936	XLON	E07GOn7fAaat	2001001123
BAE SYSTEMS PLC	02/09/2021	11:50:22	GB0002634946	567.00	281	AQXE	46489	2001001123
BAE SYSTEMS PLC	02/09/2021	11:52:11	GB0002634946	567.00	420	CHIX	2918460508716	2001001123
BAE SYSTEMS PLC	02/09/2021	11:52:11	GB0002634946	567.00	227	BATE	97350583917	2001001123
BAE SYSTEMS PLC	02/09/2021	11:52:11	GB0002634946	567.00	213	TRQX	E07GOnq5NK1N	2001001123
BAE SYSTEMS PLC	02/09/2021	11:52:11	GB0002634946	567.00	1,297	XLON	E07GOn7fAeE8	2001001123
BAE SYSTEMS PLC	02/09/2021	11:52:11	GB0002634946	567.00	66	XLON	E07GOn7fAeEA	2001001123
BAE SYSTEMS PLC	02/09/2021	11:52:11	GB0002634946	567.00	901	XLON	E07GOn7fAeEG	2001001123
BAE SYSTEMS PLC	02/09/2021	11:52:11	GB0002634946	567.00	351	XLON	E07GOn7fAeEI	2001001123
BAE SYSTEMS PLC	02/09/2021	11:52:11	GB0002634946	567.00	176	XLON	E07GOn7fAeEK	2001001123
BAE SYSTEMS PLC	02/09/2021	11:52:11	GB0002634946	567.00	871	XLON	E07GOn7fAeEM	2001001123
BAE SYSTEMS PLC	02/09/2021	11:52:11	GB0002634946	567.00	937	XLON	E07GOn7fAeEO	2001001123
BAE SYSTEMS PLC	02/09/2021	11:52:11	GB0002634946	567.00	507	XLON	E07GOn7fAeEQ	2001001123
BAE SYSTEMS PLC	02/09/2021	11:57:05	GB0002634946	567.20	1,003	BATE	97350584586	2001001116
BAE SYSTEMS PLC	02/09/2021	11:58:09	GB0002634946	567.00	1,165	XLON	E07GOn7fAihJ	2001001123
BAE SYSTEMS PLC	02/09/2021	11:58:09	GB0002634946	567.00	132	XLON	E07GOn7fAihH	2001001123
BAE SYSTEMS PLC	02/09/2021	11:58:09	GB0002634946	567.00	93	XLON	E07GOn7fAihU	2001001123
BAE SYSTEMS PLC	02/09/2021	11:59:30	GB0002634946	566.80	1,260	XLON	E07GOn7fAk1H	2001001123
BAE SYSTEMS PLC	02/09/2021	11:59:30	GB0002634946	566.80	1,027	XLON	E07GOn7fAk1J	2001001123
BAE SYSTEMS PLC	02/09/2021	11:59:30	GB0002634946	566.80	984	XLON	E07GOn7fAk1L	2001001123
BAE SYSTEMS PLC	02/09/2021	11:59:30	GB0002634946	566.80	963	XLON	E07GOn7fAk1N	2001001123
BAE SYSTEMS PLC	02/09/2021	11:59:30	GB0002634946	566.80	1,200	XLON	E07GOn7fAk1P	2001001123
BAE SYSTEMS PLC	02/09/2021	12:00:00	GB0002634946	566.80	1,260	XLON	E07GOn7fAkbg	2001001123
BAE SYSTEMS PLC	02/09/2021	12:00:00	GB0002634946	566.80	563	XLON	E07GOn7fAkbi	2001001123
BAE SYSTEMS PLC	02/09/2021	12:00:03	GB0002634946	566.80	64	AQXE	48002	2001001123
BAE SYSTEMS PLC	02/09/2021	12:01:51	GB0002634946	566.80	64	AQXE	48267	2001001123
BAE SYSTEMS PLC	02/09/2021	12:01:51	GB0002634946	566.80	51	BATE	97350585257	2001001123

BAE SYSTEMS PLC	02/09/2021	12:03:03	GB0002634946	566.80	487	AQXE	48515	2001001123
BAE SYSTEMS PLC	02/09/2021	12:03:03	GB0002634946	566.80	534	AQXE	48516	2001001123
BAE SYSTEMS PLC	02/09/2021	12:03:03	GB0002634946	566.80	966	AQXE	48517	2001001123
BAE SYSTEMS PLC	02/09/2021	12:04:59	GB0002634946	566.80	110	TRQX	E07G0mq5O21B	2001001123
BAE SYSTEMS PLC	02/09/2021	12:04:59	GB0002634946	566.80	166	TRQX	E07G0mq5O21F	2001001123
BAE SYSTEMS PLC	02/09/2021	12:04:59	GB0002634946	566.80	751	AQXE	48818	2001001123
BAE SYSTEMS PLC	02/09/2021	12:07:33	GB0002634946	566.60	344	TRQX	E07G0mq5OBk9	2001001123
BAE SYSTEMS PLC	02/09/2021	12:07:33	GB0002634946	566.60	1,246	XLON	E07GOn7fAqO7	2001001123
BAE SYSTEMS PLC	02/09/2021	12:07:33	GB0002634946	566.60	609	XLON	E07GOn7fAqQN	2001001123
BAE SYSTEMS PLC	02/09/2021	12:07:46	GB0002634946	566.60	215	TRQX	E07G0mq5OCbh	2001001123
BAE SYSTEMS PLC	02/09/2021	12:07:52	GB0002634946	566.60	21	XLON	E07GOn7fAqek	2001001123
BAE SYSTEMS PLC	02/09/2021	12:08:33	GB0002634946	566.60	491	TRQX	E07G0mq5OFnQ	2001001123
BAE SYSTEMS PLC	02/09/2021	12:08:51	GB0002634946	566.60	873	TRQX	E07G0mq5OGww	2001001123
BAE SYSTEMS PLC	02/09/2021	12:08:51	GB0002634946	566.60	1,246	XLON	E07GOn7fArXS	2001001123
BAE SYSTEMS PLC	02/09/2021	12:08:51	GB0002634946	566.60	337	CHIX	2918460511836	2001001123
BAE SYSTEMS PLC	02/09/2021	12:13:03	GB0002634946	566.40	442	AQXE	49936	2001001116
BAE SYSTEMS PLC	02/09/2021	12:14:03	GB0002634946	567.00	1,771	AQXE	50088	2001001116
BAE SYSTEMS PLC	02/09/2021	12:14:05	GB0002634946	567.00	2	AQXE	50101	2001001116
BAE SYSTEMS PLC	02/09/2021	12:22:11	GB0002634946	567.00	89	AQXE	51414	2001001116
BAE SYSTEMS PLC	02/09/2021	12:22:31	GB0002634946	567.00	89	AQXE	51443	2001001116
BAE SYSTEMS PLC	02/09/2021	12:22:44	GB0002634946	567.00	311	TRQX	E07G0mq5P314	2001001116
BAE SYSTEMS PLC	02/09/2021	12:22:44	GB0002634946	567.00	2,112	XLON	E07GOn7fB2AO	2001001116
BAE SYSTEMS PLC	02/09/2021	12:22:44	GB0002634946	567.00	1,109	XLON	E07GOn7fB2AQ	2001001123
BAE SYSTEMS PLC	02/09/2021	12:22:44	GB0002634946	567.00	333	BATE	97350588132	2001001116
BAE SYSTEMS PLC	02/09/2021	12:22:44	GB0002634946	567.00	614	CHIX	2918460514279	2001001116
BAE SYSTEMS PLC	02/09/2021	12:22:44	GB0002634946	567.00	233	BATE	97350588134	2001001116
BAE SYSTEMS PLC	02/09/2021	12:22:44	GB0002634946	566.80	1,500	AQXE	51480	2001001123
BAE SYSTEMS PLC	02/09/2021	12:22:44	GB0002634946	566.80	1,500	AQXE	51481	2001001123
BAE SYSTEMS PLC	02/09/2021	12:22:44	GB0002634946	566.80	1,500	AQXE	51482	2001001123
BAE SYSTEMS PLC	02/09/2021	12:23:59	GB0002634946	566.60	1,347	XLON	E07GOn7fB3H1	2001001123
BAE SYSTEMS PLC	02/09/2021	12:23:59	GB0002634946	566.80	122	XLON	E07GOn7fB3Gf	2001001123
BAE SYSTEMS PLC	02/09/2021	12:23:59	GB0002634946	566.80	1,240	XLON	E07GOn7fB3Gh	2001001116
BAE SYSTEMS PLC	02/09/2021	12:23:59	GB0002634946	566.60	1,065	XLON	E07GOn7fB3Ia	2001001123
BAE SYSTEMS PLC	02/09/2021	12:24:28	GB0002634946	567.00	808	BATE	97350588397	2001001116
BAE SYSTEMS PLC	02/09/2021	12:24:34	GB0002634946	567.00	977	CHIX	2918460514580	2001001116
BAE SYSTEMS PLC	02/09/2021	12:24:34	GB0002634946	567.00	174	BATE	97350588412	2001001116
BAE SYSTEMS PLC	02/09/2021	12:24:34	GB0002634946	567.00	761	CHIX	2918460514581	2001001116
BAE SYSTEMS PLC	02/09/2021	12:24:34	GB0002634946	567.00	157	CHIX	2918460514582	2001001116
BAE SYSTEMS PLC	02/09/2021	12:24:34	GB0002634946	567.00	1,284	XLON	E07GOn7fB3ge	2001001123
BAE SYSTEMS PLC	02/09/2021	12:24:34	GB0002634946	567.00	340	XLON	E07GOn7fB3gm	2001001123
BAE SYSTEMS PLC	02/09/2021	12:24:34	GB0002634946	567.00	944	XLON	E07GOn7fB3go	2001001123
BAE SYSTEMS PLC	02/09/2021	12:24:34	GB0002634946	567.00	1,556	XLON	E07GOn7fB3gq	2001001123
BAE SYSTEMS PLC	02/09/2021	12:24:34	GB0002634946	567.00	1,500	AQXE	51716	2001001123
BAE SYSTEMS PLC	02/09/2021	12:24:34	GB0002634946	567.00	1,500	AQXE	51717	2001001123
BAE SYSTEMS PLC	02/09/2021	12:24:34	GB0002634946	567.00	504	XLON	E07GOn7fB3ho	2001001123
BAE SYSTEMS PLC	02/09/2021	12:25:31	GB0002634946	567.00	780	XLON	E07GOn7fB4I5	2001001123
BAE SYSTEMS PLC	02/09/2021	12:25:31	GB0002634946	567.00	1,665	XLON	E07GOn7fB4IF	2001001123
BAE SYSTEMS PLC	02/09/2021	12:25:31	GB0002634946	567.00	1,572	XLON	E07GOn7fB4IH	2001001123
BAE SYSTEMS PLC	02/09/2021	12:25:31	GB0002634946	567.00	80	XLON	E07GOn7fB4IJ	2001001116
BAE SYSTEMS PLC	02/09/2021	12:32:27	GB0002634946	567.00	654	XLON	E07GOn7fB9dc	2001001123
BAE SYSTEMS PLC	02/09/2021	12:35:08	GB0002634946	567.00	360	XLON	E07GOn7fB9dv	2001001123
BAE SYSTEMS PLC	02/09/2021	12:38:03	GB0002634946	567.00	1,317	TRQX	E07G0mq5Ptuj	2001001123
BAE SYSTEMS PLC	02/09/2021	12:38:03	GB0002634946	567.00	518	XLON	E07GOn7fBEFL	2001001123
BAE SYSTEMS PLC	02/09/2021	12:38:03	GB0002634946	567.00	1,284	XLON	E07GOn7fBEFN	2001001123
BAE SYSTEMS PLC	02/09/2021	12:38:03	GB0002634946	567.00	1,372	XLON	E07GOn7fBEFT	2001001123
BAE SYSTEMS PLC	02/09/2021	12:38:03	GB0002634946	567.00	1,535	XLON	E07GOn7fBEFV	2001001116
BAE SYSTEMS PLC	02/09/2021	12:38:03	GB0002634946	567.00	398	XLON	E07GOn7fBEFk	2001001123
BAE SYSTEMS PLC	02/09/2021	12:38:03	GB0002634946	567.00	1,372	XLON	E07GOn7fBEFm	2001001123
BAE SYSTEMS PLC	02/09/2021	12:38:03	GB0002634946	567.00	500	XLON	E07GOn7fBEFo	2001001116
BAE SYSTEMS PLC	02/09/2021	12:38:03	GB0002634946	567.00	1,035	XLON	E07GOn7fBEFt	2001001116
BAE SYSTEMS PLC	02/09/2021	12:38:03	GB0002634946	567.00	1,372	XLON	E07GOn7fBEFv	2001001123
BAE SYSTEMS PLC	02/09/2021	12:38:03	GB0002634946	567.00	124	XLON	E07GOn7fBEFx	2001001116
BAE SYSTEMS PLC	02/09/2021	12:38:03	GB0002634946	567.00	60	XLON	E07GOn7fBEFz	2001001123
BAE SYSTEMS PLC	02/09/2021	12:38:03	GB0002634946	567.00	403	XLON	E07GOn7fBEG6	2001001116
BAE SYSTEMS PLC	02/09/2021	12:38:03	GB0002634946	567.00	10	XLON	E07GOn7fBEG8	2001001123
BAE SYSTEMS PLC	02/09/2021	12:38:03	GB0002634946	567.00	189	XLON	E07GOn7fBEGB	2001001123
BAE SYSTEMS PLC	02/09/2021	12:39:08	GB0002634946	566.80	433	AQXE	54283	2001001123
BAE SYSTEMS PLC	02/09/2021	12:46:35	GB0002634946	567.20	268	BATE	97350591897	2001001123
BAE SYSTEMS PLC	02/09/2021	12:46:35	GB0002634946	567.20	926	AQXE	55731	2001001123
BAE SYSTEMS PLC	02/09/2021	12:47:03	GB0002634946	567.20	1,500	AQXE	55821	2001001123
BAE SYSTEMS PLC	02/09/2021	12:53:52	GB0002634946	567.20	1,201	XLON	E07GOn7fBRcD	2001001123
BAE SYSTEMS PLC	02/09/2021	12:53:52	GB0002634946	567.20	1,152	XLON	E07GOn7fBRcH	2001001123
BAE SYSTEMS PLC	02/09/2021	12:54:58	GB0002634946	567.00	65	AQXE	57571	2001001123
BAE SYSTEMS PLC	02/09/2021	12:55:03	GB0002634946	567.00	198	AQXE	57603	2001001123
BAE SYSTEMS PLC	02/09/2021	12:57:45	GB0002634946	567.00	308	AQXE	58097	2001001116
BAE SYSTEMS PLC	02/09/2021	12:57:45	GB0002634946	567.00	263	AQXE	58098	2001001123
BAE SYSTEMS PLC	02/09/2021	12:57:45	GB0002634946	567.00	62	BATE	97350593786	2001001123
BAE SYSTEMS PLC	02/09/2021	12:57:45	GB0002634946	567.00	151	BATE	97350593787	2001001123
BAE SYSTEMS PLC	02/09/2021	12:57:45	GB0002634946	567.00	1,296	BATE	97350593789	2001001123
BAE SYSTEMS PLC	02/09/2021	12:57:45	GB0002634946	567.00	249	BATE	97350593790	2001001116
BAE SYSTEMS PLC	02/09/2021	12:57:45	GB0002634946	567.00	62	BATE	97350593792	2001001123
BAE SYSTEMS PLC	02/09/2021	12:57:45	GB0002634946	567.00	393	CHIX	2918460520910	2001001123
BAE SYSTEMS PLC	02/09/2021	12:57:45	GB0002634946	567.00	126	CHIX	2918460520911	2001001116
BAE SYSTEMS PLC	02/09/2021	12:57:45	GB0002634946	567.00	213	BATE	97350593793	2001001123
BAE SYSTEMS PLC	02/09/2021	12:57:45	GB0002634946	567.00	54	BATE	97350593794	2001001123
BAE SYSTEMS PLC	02/09/2021	12:57:45	GB0002634946	567.00	335	CHIX	2918460520912	2001001116
BAE SYSTEMS PLC	02/09/2021	12:57:45	GB0002634946	567.00	199	TRQX	E07G0mq5Qzyt	2001001123
BAE SYSTEMS PLC	02/09/2021	12:57:45	GB0002634946	567.00	234	TRQX	E07G0mq5Qzyx	2001001116
BAE SYSTEMS PLC	02/09/2021	12:57:45	GB0002634946	567.00	213	BATE	97350593795	2001001123
BAE SYSTEMS PLC	02/09/2021	12:57:45	GB0002634946	567.00	3	BATE	97350593796	2001001123
BAE SYSTEMS PLC	02/09/2021	12:57:45	GB0002634946	567.00	1,351	XLON	E07GOn7fBUYG	2001001123
BAE SYSTEMS PLC	02/09/2021	12:57:45	GB0002634946	567.00	1,261	XLON	E07GOn7fBUYI	2001001123
BAE SYSTEMS PLC	02/09/2021	12:57:45	GB0002634946	567.00	1,027	XLON	E07GOn7fBUYK	2001001123
BAE SYSTEMS PLC	02/09/2021	12:57:45	GB0002634946	567.00	1,584	XLON	E07GOn7fBUYO	2001001116
BAE SYSTEMS PLC	02/09/2021	12:57:45	GB0002634946	567.00	50	BATE	97350593797	2001001123
BAE SYSTEMS PLC	02/09/2021	12:57:45	GB0002634946	567.00	450	XLON	E07GOn7fBUYy	2001001123
BAE SYSTEMS PLC	02/09/2021	12:57:45	GB0002634946	567.00	1,018	CHIX	2918460520917	2001001123
BAE SYSTEMS PLC	02/09/2021	12:57:45	GB0002634946	567.00	500	BATE	97350593798	2001001123
BAE SYSTEMS PLC	02/09/2021	12:57:45	GB0002634946	567.00	334	AQXE	58099	2001001123
BAE SYSTEMS PLC	02/09/2021	12:57:55	GB0002634946	566.80	932	CHIX	2918460520959	2001001123
BAE SYSTEMS PLC	02/09/2021	12:58:21	GB0002634946	566.80	285	AQXE	58229	2001001123
BAE SYSTEMS PLC	02/09/2021	12:58:21	GB0002634946	566.80	186	BATE	97350593904	2001001123
BAE SYSTEMS PLC	02/09/2021	12:58:21	GB0002634946	566.80	1,500	AQXE	58232	2001001123
BAE SYSTEMS PLC	02/09/2021	12:59:07	GB0002634946	566.80	519	AQXE	58379	2001001123
BAE SYSTEMS PLC	02/09/2021	12:59:27	GB0002634946	566.80	421	BATE	97350594104	2001001123

BAE SYSTEMS PLC	02/09/2021	14:04:03	GB0002634946	568.60	37	CHIX	2918460535553	2001001123
BAE SYSTEMS PLC	02/09/2021	14:04:03	GB0002634946	568.60	16	CHIX	2918460535554	2001001123
BAE SYSTEMS PLC	02/09/2021	14:04:03	GB0002634946	568.60	20	BATE	97350606269	2001001123
BAE SYSTEMS PLC	02/09/2021	14:04:03	GB0002634946	568.60	20	BATE	97350606270	2001001123
BAE SYSTEMS PLC	02/09/2021	14:04:03	GB0002634946	568.60	10	BATE	97350606271	2001001123
BAE SYSTEMS PLC	02/09/2021	14:04:03	GB0002634946	568.60	37	CHIX	2918460535555	2001001123
BAE SYSTEMS PLC	02/09/2021	14:04:03	GB0002634946	568.60	14	CHIX	2918460535556	2001001123
BAE SYSTEMS PLC	02/09/2021	14:04:03	GB0002634946	568.60	950	XLON	E07GOn7fCQD2	2001001123
BAE SYSTEMS PLC	02/09/2021	14:04:03	GB0002634946	568.60	356	XLON	E07GOn7fCQDC	2001001123
BAE SYSTEMS PLC	02/09/2021	14:04:03	GB0002634946	568.60	1,200	XLON	E07GOn7fCQDI	2001001123
BAE SYSTEMS PLC	02/09/2021	14:04:03	GB0002634946	568.60	1,391	XLON	E07GOn7fCQDK	2001001123
BAE SYSTEMS PLC	02/09/2021	14:04:03	GB0002634946	568.60	1,137	XLON	E07GOn7fCQDO	2001001123
BAE SYSTEMS PLC	02/09/2021	14:04:03	GB0002634946	568.60	167	TRQX	E07Gomq5V0Dt	2001001123
BAE SYSTEMS PLC	02/09/2021	14:04:03	GB0002634946	568.60	1,500	AQXE	72493	2001001123
BAE SYSTEMS PLC	02/09/2021	14:04:03	GB0002634946	568.60	500	BATE	97350606272	2001001123
BAE SYSTEMS PLC	02/09/2021	14:04:03	GB0002634946	568.60	1,018	CHIX	2918460535557	2001001123
BAE SYSTEMS PLC	02/09/2021	14:04:03	GB0002634946	568.60	500	TRQX	E07Gomq5V0EC	2001001123
BAE SYSTEMS PLC	02/09/2021	14:04:03	GB0002634946	568.60	285	TRQX	E07Gomq5V0EE	2001001123
BAE SYSTEMS PLC	02/09/2021	14:04:03	GB0002634946	568.60	320	TRQX	E07Gomq5V0EG	2001001123
BAE SYSTEMS PLC	02/09/2021	14:04:03	GB0002634946	568.60	1,452	CHIX	2918460535559	2001001123
BAE SYSTEMS PLC	02/09/2021	14:04:03	GB0002634946	568.60	21	XLON	E07GOn7fCQEu	2001001123
BAE SYSTEMS PLC	02/09/2021	14:08:04	GB0002634946	568.40	787	XLON	E07GOn7fCTTa	2001001123
BAE SYSTEMS PLC	02/09/2021	14:08:04	GB0002634946	568.40	507	TRQX	E07Gomq5VG4n	2001001123
BAE SYSTEMS PLC	02/09/2021	14:09:03	GB0002634946	568.40	440	AQXE	73689	2001001123
BAE SYSTEMS PLC	02/09/2021	14:10:03	GB0002634946	568.40	227	AQXE	73970	2001001123
BAE SYSTEMS PLC	02/09/2021	14:10:03	GB0002634946	568.40	541	BATE	9735060631	2001001123
BAE SYSTEMS PLC	02/09/2021	14:10:03	GB0002634946	568.40	228	CHIX	2918460537129	2001001123
BAE SYSTEMS PLC	02/09/2021	14:10:03	GB0002634946	568.40	761	CHIX	2918460537130	2001001123
BAE SYSTEMS PLC	02/09/2021	14:10:03	GB0002634946	568.40	10	CHIX	2918460537131	2001001123
BAE SYSTEMS PLC	02/09/2021	14:10:03	GB0002634946	568.40	2,591	XLON	E07GOn7fCV4N	2001001123
BAE SYSTEMS PLC	02/09/2021	14:10:03	GB0002634946	568.40	54	XLON	E07GOn7fCV4Q	2001001123
BAE SYSTEMS PLC	02/09/2021	14:14:09	GB0002634946	568.40	1,097	XLON	E07GOn7fCYFQ	2001001123
BAE SYSTEMS PLC	02/09/2021	14:14:09	GB0002634946	568.40	1,452	XLON	E07GOn7fCYFS	2001001123
BAE SYSTEMS PLC	02/09/2021	14:15:30	GB0002634946	568.20	1,469	XLON	E07GOn7fCZJV	2001001123
BAE SYSTEMS PLC	02/09/2021	14:15:30	GB0002634946	568.20	1,150	XLON	E07GOn7fCZJX	2001001123
BAE SYSTEMS PLC	02/09/2021	14:15:30	GB0002634946	568.20	500	XLON	E07GOn7fCZJI	2001001123
BAE SYSTEMS PLC	02/09/2021	14:15:31	GB0002634946	568.20	21	BATE	97350608815	2001001123
BAE SYSTEMS PLC	02/09/2021	14:15:31	GB0002634946	568.20	926	XLON	E07GOn7fCZK8	2001001123
BAE SYSTEMS PLC	02/09/2021	14:16:11	GB0002634946	568.20	1,066	BATE	97350608963	2001001123
BAE SYSTEMS PLC	02/09/2021	14:16:12	GB0002634946	568.00	1,379	BATE	97350608972	2001001123
BAE SYSTEMS PLC	02/09/2021	14:18:03	GB0002634946	568.00	1,520	XLON	E07GOn7fCb8D	2001001123
BAE SYSTEMS PLC	02/09/2021	14:22:41	GB0002634946	567.80	71	AQXE	76963	2001001123
BAE SYSTEMS PLC	02/09/2021	14:22:44	GB0002634946	567.80	104	CHIX	2918460540440	2001001123
BAE SYSTEMS PLC	02/09/2021	14:22:44	GB0002634946	567.80	948	CHIX	2918460540441	2001001123
BAE SYSTEMS PLC	02/09/2021	14:22:44	GB0002634946	567.80	1,200	XLON	E07GOn7fCfJd	2001001123
BAE SYSTEMS PLC	02/09/2021	14:22:44	GB0002634946	567.80	128	TRQX	E07Gomq5WFKU	2001001123
BAE SYSTEMS PLC	02/09/2021	14:22:44	GB0002634946	567.80	603	XLON	E07GOn7fCfJs	2001001123
BAE SYSTEMS PLC	02/09/2021	14:22:44	GB0002634946	567.80	56	BATE	97350610471	2001001123
BAE SYSTEMS PLC	02/09/2021	14:22:44	GB0002634946	567.80	104	CHIX	2918460540446	2001001123
BAE SYSTEMS PLC	02/09/2021	14:22:44	GB0002634946	567.80	1,500	AQXE	76979	2001001123
BAE SYSTEMS PLC	02/09/2021	14:22:52	GB0002634946	567.80	90	XLON	E07GOn7fCfISM	2001001123
BAE SYSTEMS PLC	02/09/2021	14:26:20	GB0002634946	567.60	481	AQXE	77913	2001001123
BAE SYSTEMS PLC	02/09/2021	14:26:20	GB0002634946	567.60	1,500	AQXE	77914	2001001123
BAE SYSTEMS PLC	02/09/2021	14:26:20	GB0002634946	567.60	174	CHIX	2918460541437	2001001123
BAE SYSTEMS PLC	02/09/2021	14:26:48	GB0002634946	567.60	4	XLON	E07GOn7fCjTL	2001001123
BAE SYSTEMS PLC	02/09/2021	14:33:01	GB0002634946	567.80	465	XLON	E07GOn7fCwlc	2001001123
BAE SYSTEMS PLC	02/09/2021	14:33:04	GB0002634946	567.80	1,500	AQXE	81520	2001001123
BAE SYSTEMS PLC	02/09/2021	14:33:04	GB0002634946	567.80	192	CHIX	2918460545892	2001001123
BAE SYSTEMS PLC	02/09/2021	14:33:04	GB0002634946	567.80	104	CHIX	2918460545893	2001001123
BAE SYSTEMS PLC	02/09/2021	14:33:04	GB0002634946	567.80	1,500	AQXE	81521	2001001123
BAE SYSTEMS PLC	02/09/2021	14:33:04	GB0002634946	567.80	500	XLON	E07GOn7fCwzp	2001001123
BAE SYSTEMS PLC	02/09/2021	14:33:04	GB0002634946	567.80	12	AQXE	81523	2001001123
BAE SYSTEMS PLC	02/09/2021	14:33:04	GB0002634946	567.80	1,500	AQXE	81524	2001001123
BAE SYSTEMS PLC	02/09/2021	14:37:09	GB0002634946	568.00	2,965	XLON	E07GOn7fD7bK	2001001123
BAE SYSTEMS PLC	02/09/2021	14:37:09	GB0002634946	568.00	3,306	XLON	E07GOn7fD7bM	2001001123
BAE SYSTEMS PLC	02/09/2021	14:37:09	GB0002634946	568.00	1,343	XLON	E07GOn7fD7bO	2001001123
BAE SYSTEMS PLC	02/09/2021	14:37:09	GB0002634946	568.00	1,500	XLON	E07GOn7fD7bW	2001001123
BAE SYSTEMS PLC	02/09/2021	14:37:09	GB0002634946	568.00	1,343	XLON	E07GOn7fD7ba	2001001123
BAE SYSTEMS PLC	02/09/2021	14:37:09	GB0002634946	568.00	133	XLON	E07GOn7fD7bc	2001001123
BAE SYSTEMS PLC	02/09/2021	14:37:09	GB0002634946	568.00	462	CHIX	2918460548380	2001001123
BAE SYSTEMS PLC	02/09/2021	14:37:09	GB0002634946	568.00	831	TRQX	E07Gomq5XdZ5	2001001123
BAE SYSTEMS PLC	02/09/2021	14:37:09	GB0002634946	568.00	730	CHIX	2918460548381	2001001123
BAE SYSTEMS PLC	02/09/2021	14:37:09	GB0002634946	568.00	230	CHIX	2918460548383	2001001123
BAE SYSTEMS PLC	02/09/2021	14:37:09	GB0002634946	568.00	294	AQXE	83754	2001001123
BAE SYSTEMS PLC	02/09/2021	14:37:09	GB0002634946	568.00	238	BATE	97350616608	2001001123
BAE SYSTEMS PLC	02/09/2021	14:37:09	GB0002634946	568.00	1,500	AQXE	83756	2001001123
BAE SYSTEMS PLC	02/09/2021	14:37:09	GB0002634946	568.00	642	AQXE	83757	2001001123
BAE SYSTEMS PLC	02/09/2021	14:37:09	GB0002634946	568.00	31	CHIX	2918460548387	2001001123
BAE SYSTEMS PLC	02/09/2021	14:37:18	GB0002634946	567.80	79	AQXE	83850	2001001123
BAE SYSTEMS PLC	02/09/2021	14:37:43	GB0002634946	568.00	235	AQXE	84039	2001001123
BAE SYSTEMS PLC	02/09/2021	14:38:03	GB0002634946	568.00	174	AQXE	84198	2001001123
BAE SYSTEMS PLC	02/09/2021	14:38:03	GB0002634946	568.00	353	AQXE	84200	2001001123
BAE SYSTEMS PLC	02/09/2021	14:38:03	GB0002634946	568.00	480	BATE	97350616962	2001001123
BAE SYSTEMS PLC	02/09/2021	14:38:03	GB0002634946	568.00	1,342	AQXE	84202	2001001123
BAE SYSTEMS PLC	02/09/2021	14:38:03	GB0002634946	568.00	1,500	AQXE	84203	2001001123
BAE SYSTEMS PLC	02/09/2021	14:38:03	GB0002634946	568.00	194	AQXE	84204	2001001123
BAE SYSTEMS PLC	02/09/2021	14:38:03	GB0002634946	568.00	500	BATE	97350616965	2001001123
BAE SYSTEMS PLC	02/09/2021	14:38:03	GB0002634946	568.00	1,018	CHIX	2918460548874	2001001123
BAE SYSTEMS PLC	02/09/2021	14:38:03	GB0002634946	568.00	642	AQXE	84205	2001001123
BAE SYSTEMS PLC	02/09/2021	14:38:03	GB0002634946	568.00	226	AQXE	84206	2001001123
BAE SYSTEMS PLC	02/09/2021	14:38:03	GB0002634946	568.00	352	AQXE	84207	2001001123
BAE SYSTEMS PLC	02/09/2021	14:39:31	GB0002634946	568.00	1,967	XLON	E07GOn7fDCKz	2001001123
BAE SYSTEMS PLC	02/09/2021	14:44:03	GB0002634946	568.00	497	AQXE	87133	2001001123
BAE SYSTEMS PLC	02/09/2021	14:44:07	GB0002634946	568.00	2,556	XLON	E07GOn7fDLgX	2001001123
BAE SYSTEMS PLC	02/09/2021	14:44:07	GB0002634946	568.00	216	XLON	E07GOn7fDLgZ	2001001123
BAE SYSTEMS PLC	02/09/2021	14:44:07	GB0002634946	568.00	377	TRQX	E07Gomq5YJcN	2001001123
BAE SYSTEMS PLC	02/09/2021	14:44:07	GB0002634946	568.00	743	XLON	E07GOn7fDLgc	2001001123
BAE SYSTEMS PLC	02/09/2021	14:44:07	GB0002634946	568.00	1,001	XLON	E07GOn7fDLge	2001001123
BAE SYSTEMS PLC	02/09/2021	14:44:07	GB0002634946	568.00	743	CHIX	2918460552226	2001001123
BAE SYSTEMS PLC	02/09/2021	14:44:07	GB0002634946	568.00	943	CHIX	2918460552227	2001001123
BAE SYSTEMS PLC	02/09/2021	14:44:07	GB0002634946	568.00	403	BATE	97350619565	2001001123
BAE SYSTEMS PLC	02/09/2021	14:46:08	GB0002634946	568.00	164	AQXE	88217	2001001123
BAE SYSTEMS PLC	02/09/2021	14:46:16	GB0002634946	568.00	186	AQXE	88268	2001001123
BAE SYSTEMS PLC	02/09/2021	14:48:15	GB0002634946	568.00	266	TRQX	E07Gomq5Yjpo	2001001123
BAE SYSTEMS PLC	02/09/2021	14:48:15	GB0002634946	568.00	1,800	XLON	E07GOn7fDTqN	2001001123

BAE SYSTEMS PLC	02/09/2021	14:48:15	GB0002634946	568.00	1,183	XLON	E07GOn7fDTqP	2001001123
BAE SYSTEMS PLC	02/09/2021	14:48:15	GB0002634946	568.00	1,334	XLON	E07GOn7fDTqR	2001001123
BAE SYSTEMS PLC	02/09/2021	14:48:15	GB0002634946	568.00	524	CHIX	2918460554378	2001001123
BAE SYSTEMS PLC	02/09/2021	14:48:15	GB0002634946	568.00	284	BATE	97350621192	2001001123
BAE SYSTEMS PLC	02/09/2021	14:48:35	GB0002634946	567.80	618	AQXE	89361	2001001123
BAE SYSTEMS PLC	02/09/2021	14:49:49	GB0002634946	567.80	628	XLON	E07GOn7fDWsD	2001001123
BAE SYSTEMS PLC	02/09/2021	14:49:49	GB0002634946	567.80	700	XLON	E07GOn7fDWsF	2001001123
BAE SYSTEMS PLC	02/09/2021	14:49:49	GB0002634946	567.80	942	XLON	E07GOn7fDWsH	2001001123
BAE SYSTEMS PLC	02/09/2021	14:49:49	GB0002634946	567.80	1,212	XLON	E07GOn7fDWsJ	2001001123
BAE SYSTEMS PLC	02/09/2021	14:49:49	GB0002634946	567.80	1,215	XLON	E07GOn7fDWsL	2001001123
BAE SYSTEMS PLC	02/09/2021	14:49:49	GB0002634946	567.80	1,328	XLON	E07GOn7fDWse	2001001123
BAE SYSTEMS PLC	02/09/2021	14:49:49	GB0002634946	567.80	1,212	XLON	E07GOn7fDWsg	2001001123
BAE SYSTEMS PLC	02/09/2021	14:49:49	GB0002634946	567.80	1,731	XLON	E07GOn7fDWsi	2001001123
BAE SYSTEMS PLC	02/09/2021	14:49:49	GB0002634946	567.80	1,857	XLON	E07GOn7fDWsk	2001001123
BAE SYSTEMS PLC	02/09/2021	14:49:49	GB0002634946	567.80	786	CHIX	2918460555221	2001001123
BAE SYSTEMS PLC	02/09/2021	14:51:03	GB0002634946	567.60	466	AQXE	90565	2001001123
BAE SYSTEMS PLC	02/09/2021	14:51:06	GB0002634946	567.60	996	XLON	E07GOn7fDZ8a	2001001123
BAE SYSTEMS PLC	02/09/2021	14:51:06	GB0002634946	567.60	1,218	XLON	E07GOn7fDZ8W	2001001123
BAE SYSTEMS PLC	02/09/2021	14:51:06	GB0002634946	567.60	1,400	XLON	E07GOn7fDZ8e	2001001123
BAE SYSTEMS PLC	02/09/2021	14:51:06	GB0002634946	567.60	1,218	XLON	E07GOn7fDZ8k	2001001123
BAE SYSTEMS PLC	02/09/2021	14:51:06	GB0002634946	567.60	160	XLON	E07GOn7fDZ8m	2001001123
BAE SYSTEMS PLC	02/09/2021	14:51:06	GB0002634946	567.60	1,009	XLON	E07GOn7fDZ8q	2001001123
BAE SYSTEMS PLC	02/09/2021	14:51:06	GB0002634946	567.60	1,038	CHIX	2918460555890	2001001123
BAE SYSTEMS PLC	02/09/2021	14:51:06	GB0002634946	567.60	697	CHIX	2918460555891	2001001123
BAE SYSTEMS PLC	02/09/2021	14:51:06	GB0002634946	567.60	378	BATE	97350622377	2001001123
BAE SYSTEMS PLC	02/09/2021	14:51:06	GB0002634946	567.60	353	AQXE	90599	2001001123
BAE SYSTEMS PLC	02/09/2021	14:56:00	GB0002634946	567.40	1,037	XLON	E07GOn7fDh0k	2001001123
BAE SYSTEMS PLC	02/09/2021	14:56:00	GB0002634946	567.40	401	XLON	E07GOn7fDh0o	2001001123
BAE SYSTEMS PLC	02/09/2021	14:56:00	GB0002634946	567.40	781	XLON	E07GOn7fDh0q	2001001123
BAE SYSTEMS PLC	02/09/2021	14:56:00	GB0002634946	567.40	1,202	XLON	E07GOn7fDh0s	2001001123
BAE SYSTEMS PLC	02/09/2021	14:56:00	GB0002634946	567.40	1,202	XLON	E07GOn7fDh15	2001001123
BAE SYSTEMS PLC	02/09/2021	14:56:00	GB0002634946	567.40	1,152	XLON	E07GOn7fDh17	2001001123
BAE SYSTEMS PLC	02/09/2021	14:56:00	GB0002634946	567.40	1,202	XLON	E07GOn7fDh1L	2001001123
BAE SYSTEMS PLC	02/09/2021	14:56:04	GB0002634946	567.40	844	XLON	E07GOn7fDhHv	2001001123
BAE SYSTEMS PLC	02/09/2021	14:57:17	GB0002634946	567.20	642	XLON	E07GOn7fDjBl	2001001123
BAE SYSTEMS PLC	02/09/2021	14:57:17	GB0002634946	567.20	98	XLON	E07GOn7fDjBM	2001001123
BAE SYSTEMS PLC	02/09/2021	14:57:17	GB0002634946	567.20	672	XLON	E07GOn7fDjBO	2001001123
BAE SYSTEMS PLC	02/09/2021	14:57:17	GB0002634946	567.20	165	XLON	E07GOn7fDjBQ	2001001123
BAE SYSTEMS PLC	02/09/2021	14:57:56	GB0002634946	567.20	1,435	XLON	E07GOn7fDkMg	2001001123
BAE SYSTEMS PLC	02/09/2021	14:57:56	GB0002634946	567.20	1,412	XLON	E07GOn7fDkMk	2001001123
BAE SYSTEMS PLC	02/09/2021	15:01:15	GB0002634946	567.20	612	XLON	E07GOn7fDqkM	2001001123
BAE SYSTEMS PLC	02/09/2021	15:10:39	GB0002634946	567.20	1,316	XLON	E07GOn7fE8nA	2001001123
BAE SYSTEMS PLC	02/09/2021	15:10:39	GB0002634946	567.20	194	TRQX	E07GOnq5arP7	2001001123
BAE SYSTEMS PLC	02/09/2021	15:10:39	GB0002634946	567.20	207	BATE	97350630697	2001001123
BAE SYSTEMS PLC	02/09/2021	15:10:39	GB0002634946	567.20	383	CHIX	2918460566797	2001001123
BAE SYSTEMS PLC	02/09/2021	15:10:39	GB0002634946	567.20	256	CHIX	2918460566799	2001001123
BAE SYSTEMS PLC	02/09/2021	15:16:59	GB0002634946	567.00	1,513	XLON	E07GOn7fEKeh	2001001123
BAE SYSTEMS PLC	02/09/2021	15:16:59	GB0002634946	567.00	1,497	XLON	E07GOn7fEKej	2001001123
BAE SYSTEMS PLC	02/09/2021	15:16:59	GB0002634946	567.00	1,071	XLON	E07GOn7fEKf1	2001001116
BAE SYSTEMS PLC	02/09/2021	15:16:59	GB0002634946	567.20	1,072	CHIX	2918460569916	2001001123
BAE SYSTEMS PLC	02/09/2021	15:16:59	GB0002634946	567.00	1,113	AQXE	102684	2001001116
BAE SYSTEMS PLC	02/09/2021	15:16:59	GB0002634946	567.00	387	AQXE	102685	2001001123
BAE SYSTEMS PLC	02/09/2021	15:16:59	GB0002634946	567.00	1,500	AQXE	102686	2001001123
BAE SYSTEMS PLC	02/09/2021	15:16:59	GB0002634946	567.00	1,500	AQXE	102687	2001001123
BAE SYSTEMS PLC	02/09/2021	15:16:59	GB0002634946	567.00	412	AQXE	102688	2001001123
BAE SYSTEMS PLC	02/09/2021	15:40:58	GB0002634946	568.00	3,410	XLON	E07GOn7fEtdb	2001001123
BAE SYSTEMS PLC	02/09/2021	15:40:58	GB0002634946	568.00	6,994	XLON	E07GOn7fEtdd	2001001123
BAE SYSTEMS PLC	02/09/2021	15:40:58	GB0002634946	568.00	1,448	XLON	E07GOn7fEtdh	2001001123
BAE SYSTEMS PLC	02/09/2021	15:40:58	GB0002634946	568.00	1,535	TRQX	E07GOnq5dMsC	2001001123
BAE SYSTEMS PLC	02/09/2021	15:40:58	GB0002634946	568.00	214	TRQX	E07GOnq5dMsG	2001001123
BAE SYSTEMS PLC	02/09/2021	15:40:58	GB0002634946	568.00	3,027	CHIX	2918460581645	2001001123
BAE SYSTEMS PLC	02/09/2021	15:40:58	GB0002634946	568.00	422	CHIX	2918460581647	2001001123
BAE SYSTEMS PLC	02/09/2021	15:40:58	GB0002634946	568.00	1,641	BATE	97350642349	2001001123
BAE SYSTEMS PLC	02/09/2021	15:40:58	GB0002634946	568.00	228	BATE	97350642350	2001001123
BAE SYSTEMS PLC	02/09/2021	15:40:58	GB0002634946	568.00	282	TRQX	E07GOnq5dMsb	2001001123
BAE SYSTEMS PLC	02/09/2021	15:42:06	GB0002634946	567.80	6,387	XLON	E07GOn7fEv0n	2001001123
BAE SYSTEMS PLC	02/09/2021	15:42:06	GB0002634946	567.80	1,164	BATE	97350642805	2001001123
BAE SYSTEMS PLC	02/09/2021	15:42:06	GB0002634946	567.80	271	BATE	97350642806	2001001123
BAE SYSTEMS PLC	02/09/2021	15:42:06	GB0002634946	567.80	214	BATE	97350642807	2001001123
BAE SYSTEMS PLC	02/09/2021	15:42:06	GB0002634946	567.80	2,147	CHIX	2918460582179	2001001123
BAE SYSTEMS PLC	02/09/2021	15:42:06	GB0002634946	567.80	500	CHIX	2918460582181	2001001123
BAE SYSTEMS PLC	02/09/2021	15:42:06	GB0002634946	567.80	395	CHIX	2918460582182	2001001123
BAE SYSTEMS PLC	02/09/2021	15:42:06	GB0002634946	567.80	992	XLON	E07GOn7fEv0r	2001001123
BAE SYSTEMS PLC	02/09/2021	15:42:06	GB0002634946	567.80	209	XLON	E07GOn7fEv13	2001001123
BAE SYSTEMS PLC	02/09/2021	15:42:06	GB0002634946	567.80	823	XLON	E07GOn7fEv15	2001001123
BAE SYSTEMS PLC	02/09/2021	15:42:06	GB0002634946	567.80	343	XLON	E07GOn7fEv17	2001001123
BAE SYSTEMS PLC	02/09/2021	15:42:06	GB0002634946	567.80	239	XLON	E07GOn7fEv1A	2001001123
BAE SYSTEMS PLC	02/09/2021	15:42:21	GB0002634946	567.80	274	AQXE	114634	2001001123
BAE SYSTEMS PLC	02/09/2021	15:42:26	GB0002634946	567.80	222	BATE	97350642921	2001001123
BAE SYSTEMS PLC	02/09/2021	15:42:26	GB0002634946	567.80	208	TRQX	E07GOnq5dUzR	2001001123
BAE SYSTEMS PLC	02/09/2021	15:42:26	GB0002634946	567.80	360	XLON	E07GOn7fEvK5	2001001123
BAE SYSTEMS PLC	02/09/2021	15:42:26	GB0002634946	567.80	1,408	XLON	E07GOn7fEvK7	2001001123
BAE SYSTEMS PLC	02/09/2021	15:42:26	GB0002634946	567.80	42	CHIX	2918460582278	2001001123
BAE SYSTEMS PLC	02/09/2021	15:42:26	GB0002634946	567.80	1,824	CHIX	2918460582279	2001001123
BAE SYSTEMS PLC	02/09/2021	15:42:26	GB0002634946	567.80	368	CHIX	2918460582280	2001001123
BAE SYSTEMS PLC	02/09/2021	15:45:18	GB0002634946	567.60	1,249	XLON	E07GOn7fEzMK	2001001123
BAE SYSTEMS PLC	02/09/2021	15:45:20	GB0002634946	567.60	1,249	XLON	E07GOn7fEzPr	2001001123
BAE SYSTEMS PLC	02/09/2021	15:45:20	GB0002634946	567.60	2,094	XLON	E07GOn7fEzPv	2001001123
BAE SYSTEMS PLC	02/09/2021	15:58:35	GB0002634946	568.00	1,475	XLON	E07GOn7fFDmY	2001001123
BAE SYSTEMS PLC	02/09/2021	15:58:48	GB0002634946	568.00	1,475	XLON	E07GOn7fFE1T	2001001123
BAE SYSTEMS PLC	02/09/2021	15:59:21	GB0002634946	568.00	1,475	XLON	E07GOn7fFEJY	2001001123
BAE SYSTEMS PLC	02/09/2021	15:59:21	GB0002634946	568.00	189	XLON	E07GOn7fFEJj	2001001123
BAE SYSTEMS PLC	02/09/2021	15:59:27	GB0002634946	568.00	1,424	TRQX	E07GOnq5euDy	2001001123
BAE SYSTEMS PLC	02/09/2021	16:03:04	GB0002634946	568.00	796	CHIX	2918460592127	2001001123
BAE SYSTEMS PLC	02/09/2021	16:04:39	GB0002634946	568.00	431	BATE	97350651913	2001001123
BAE SYSTEMS PLC	02/09/2021	16:15:28	GB0002634946	568.20	766	BATE	97350656703	2001001123
BAE SYSTEMS PLC	02/09/2021	16:15:28	GB0002634946	568.20	771	BATE	97350656704	2001001123
BAE SYSTEMS PLC	02/09/2021	16:15:28	GB0002634946	568.20	406	BATE	97350656705	2001001123
BAE SYSTEMS PLC	02/09/2021	16:15:28	GB0002634946	568.20	720	CHIX	2918460598833	2001001123
BAE SYSTEMS PLC	02/09/2021	16:15:28	GB0002634946	568.20	109	CHIX	2918460598834	2001001123
BAE SYSTEMS PLC	02/09/2021	16:15:28	GB0002634946	568.20	1,013	XLON	E07GOn7fFaCd	2001001123
BAE SYSTEMS PLC	02/09/2021	16:15:30	GB0002634946	568.20	515	AQXE	132806	2001001123
BAE SYSTEMS PLC	02/09/2021	16:15:49	GB0002634946	568.20	375	AQXE	133008	2001001123
BAE SYSTEMS PLC	02/09/2021	16:17:30	GB0002634946	568.20	227	TRQX	E07GOnq5gSpF	2001001123
BAE SYSTEMS PLC	02/09/2021	16:17:33	GB0002634946	568.20	16	AQXE	134500	2001001123

BAE SYSTEMS PLC	02/09/2021	16:18:01	GB0002634946	568.20	1,379	XLON	E07GOn7Fd3Q	2001001123
BAE SYSTEMS PLC	02/09/2021	16:18:01	GB0002634946	568.20	992	XLON	E07GOn7Fd3j	2001001123
BAE SYSTEMS PLC	02/09/2021	16:18:01	GB0002634946	568.20	2,467	XLON	E07GOn7Fd3S	2001001123
BAE SYSTEMS PLC	02/09/2021	16:18:01	GB0002634946	568.20	585	CHIX	2918460600331	2001001123
BAE SYSTEMS PLC	02/09/2021	16:18:01	GB0002634946	568.20	982	CHIX	2918460600332	2001001123
BAE SYSTEMS PLC	02/09/2021	16:18:01	GB0002634946	568.20	99	BATE	97350657883	2001001123
BAE SYSTEMS PLC	02/09/2021	16:18:01	GB0002634946	568.20	490	TRQX	E07GOnq5gViO	2001001123
BAE SYSTEMS PLC	02/09/2021	16:18:01	GB0002634946	568.20	1,451	TRQX	E07GOnq5gViQ	2001001123
BAE SYSTEMS PLC	02/09/2021	16:18:01	GB0002634946	568.20	541	TRQX	E07GOnq5gViU	2001001123
BAE SYSTEMS PLC	02/09/2021	16:18:01	GB0002634946	568.20	38	CHIX	2918460600335	2001001123
BAE SYSTEMS PLC	02/09/2021	16:19:19	GB0002634946	568.20	145	CHIX	2918460601208	2001001123
BAE SYSTEMS PLC	02/09/2021	16:19:19	GB0002634946	568.20	18	BATE	97350658627	2001001123
BAE SYSTEMS PLC	02/09/2021	16:19:19	GB0002634946	568.20	42	BATE	97350658628	2001001123
BAE SYSTEMS PLC	02/09/2021	16:19:19	GB0002634946	568.20	23	CHIX	2918460601209	2001001123
BAE SYSTEMS PLC	02/09/2021	16:19:19	GB0002634946	568.20	57	BATE	97350658629	2001001123
BAE SYSTEMS PLC	02/09/2021	16:19:19	GB0002634946	568.20	77	BATE	97350658630	2001001123
BAE SYSTEMS PLC	02/09/2021	16:19:19	GB0002634946	568.20	117	XLON	E07GOn7Ffo4	2001001123
BAE SYSTEMS PLC	02/09/2021	16:19:19	GB0002634946	568.20	538	AQXE	136155	2001001123
BAE SYSTEMS PLC	02/09/2021	16:19:19	GB0002634946	568.20	242	BATE	97350658638	2001001123
BAE SYSTEMS PLC	02/09/2021	16:19:19	GB0002634946	568.20	59	CHIX	2918460601211	2001001123
BAE SYSTEMS PLC	02/09/2021	16:19:20	GB0002634946	568.20	383	XLON	E07GOn7Ffeq4	2001001123
BAE SYSTEMS PLC	02/09/2021	16:19:20	GB0002634946	568.20	1,000	XLON	E07GOn7Ffeq6	2001001123
BAE SYSTEMS PLC	02/09/2021	16:19:22	GB0002634946	568.20	1,267	XLON	E07GOn7Ffetw	2001001123
BAE SYSTEMS PLC	02/09/2021	16:19:22	GB0002634946	568.20	408	TRQX	E07GOnq5ge1W	2001001123
BAE SYSTEMS PLC	02/09/2021	16:19:22	GB0002634946	568.20	578	AQXE	136189	2001001123
BAE SYSTEMS PLC	02/09/2021	16:20:11	GB0002634946	568.20	1,068	XLON	E07GOn7Ffg7q	2001001123
BAE SYSTEMS PLC	02/09/2021	16:20:31	GB0002634946	568.20	104	AQXE	137342	2001001123
BAE SYSTEMS PLC	02/09/2021	16:20:31	GB0002634946	568.20	281	AQXE	137343	2001001123
BAE SYSTEMS PLC	02/09/2021	16:21:03	GB0002634946	568.20	1,126	CHIX	2918460602433	2001001123
BAE SYSTEMS PLC	02/09/2021	16:21:03	GB0002634946	568.20	1,700	XLON	E07GOn7FhCm	2001001123
BAE SYSTEMS PLC	02/09/2021	16:21:03	GB0002634946	568.20	391	XLON	E07GOn7FhCo	2001001123
BAE SYSTEMS PLC	02/09/2021	16:21:40	GB0002634946	568.00	131	AQXE	138124	2001001123
BAE SYSTEMS PLC	02/09/2021	16:22:06	GB0002634946	568.00	267	AQXE	138456	2001001123
BAE SYSTEMS PLC	02/09/2021	16:22:34	GB0002634946	568.00	1	AQXE	138710	2001001123
BAE SYSTEMS PLC	02/09/2021	16:22:34	GB0002634946	568.00	256	AQXE	138711	2001001123
BAE SYSTEMS PLC	02/09/2021	16:24:27	GB0002634946	568.00	2	XLON	E07GOn7FflvN	2001001123
BAE SYSTEMS PLC	02/09/2021	16:26:33	GB0002634946	568.00	135	TRQX	E07GOnq5hlmh	2001001123
BAE SYSTEMS PLC	02/09/2021	16:26:33	GB0002634946	568.00	2,048	XLON	E07GOn7Ffoj	2001001123
BAE SYSTEMS PLC	02/09/2021	16:26:33	GB0002634946	568.00	1,159	XLON	E07GOn7Ffovl	2001001123
BAE SYSTEMS PLC	02/09/2021	16:26:33	GB0002634946	568.00	1,213	XLON	E07GOn7Ffovn	2001001123
BAE SYSTEMS PLC	02/09/2021	16:26:33	GB0002634946	568.00	407	XLON	E07GOn7Ffovp	2001001123
BAE SYSTEMS PLC	02/09/2021	16:26:33	GB0002634946	568.00	974	XLON	E07GOn7Ffovr	2001001123
BAE SYSTEMS PLC	02/09/2021	16:26:33	GB0002634946	568.00	2,096	XLON	E07GOn7Ffovw	2001001123
BAE SYSTEMS PLC	02/09/2021	16:26:33	GB0002634946	568.00	596	CHIX	2918460606015	2001001123
BAE SYSTEMS PLC	02/09/2021	16:26:33	GB0002634946	568.00	402	CHIX	2918460606016	2001001123
BAE SYSTEMS PLC	02/09/2021	16:27:28	GB0002634946	568.00	691	XLON	E07GOn7Ffq2k	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