

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	8SVCSVSGDWM2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JFFGNF3B86S3	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	04/08/2021	GB0002634946	49,559	579.30	AQXE	581.40	577.20
BAE SYSTEMS PLC	04/08/2021	GB0002634946	51,205	579.04	BATE	581.60	577.00
BAE SYSTEMS PLC	04/08/2021	GB0002634946	92,892	579.08	CHIX	581.80	577.00
BAE SYSTEMS PLC	04/08/2021	GB0002634946	45,286	578.71	TRQX	581.40	577.00
BAE SYSTEMS PLC	04/08/2021	GB0002634946	437,156	579.06	XLON	582.00	576.80
* Rounded to two decimal places			SUM:	676,098	579.06	582.00	576.80

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	04/08/2021	08:00:01	GB0002634946	578.00	259	XLON	E06vMy7kwHXp	2001001123
BAE SYSTEMS PLC	04/08/2021	08:00:37	GB0002634946	578.40	1,099	XLON	E06vMy7kwLzA	2001001123
BAE SYSTEMS PLC	04/08/2021	08:00:37	GB0002634946	578.20	381	CHIX	2918460451009	2001001123
BAE SYSTEMS PLC	04/08/2021	08:00:37	GB0002634946	578.20	680	CHIX	2918460451010	2001001123
BAE SYSTEMS PLC	04/08/2021	08:00:37	GB0002634946	578.00	64	CHIX	2918460451012	2001001123
BAE SYSTEMS PLC	04/08/2021	08:01:17	GB0002634946	579.40	1,355	XLON	E06vMy7kwPWZ	2001001123
BAE SYSTEMS PLC	04/08/2021	08:02:03	GB0002634946	580.00	374	CHIX	2918460451656	2001001123
BAE SYSTEMS PLC	04/08/2021	08:02:06	GB0002634946	580.00	29	CHIX	2918460451658	2001001123
BAE SYSTEMS PLC	04/08/2021	08:02:08	GB0002634946	580.00	395	CHIX	2918460451703	2001001123
BAE SYSTEMS PLC	04/08/2021	08:02:21	GB0002634946	580.00	1,504	CHIX	2918460451808	2001001123
BAE SYSTEMS PLC	04/08/2021	08:02:21	GB0002634946	580.00	1,197	XLON	E06vMy7kwVdn	2001001123
BAE SYSTEMS PLC	04/08/2021	08:02:21	GB0002634946	579.80	1,364	XLON	E06vMy7kwVeK	2001001123
BAE SYSTEMS PLC	04/08/2021	08:02:31	GB0002634946	579.80	92	AQXE	1831	2001001123
BAE SYSTEMS PLC	04/08/2021	08:02:38	GB0002634946	579.80	279	AQXE	1911	2001001123
BAE SYSTEMS PLC	04/08/2021	08:02:39	GB0002634946	579.80	734	AQXE	1941	2001001123
BAE SYSTEMS PLC	04/08/2021	08:02:39	GB0002634946	579.60	1,242	TRQX	E06vMxqAwptK	2001001123
BAE SYSTEMS PLC	04/08/2021	08:02:39	GB0002634946	579.40	763	XLON	E06vMy7kwX6I	2001001123
BAE SYSTEMS PLC	04/08/2021	08:02:39	GB0002634946	579.40	239	XLON	E06vMy7kwX8q	2001001123
BAE SYSTEMS PLC	04/08/2021	08:02:54	GB0002634946	579.80	10	BATE	97350544079	2001001123
BAE SYSTEMS PLC	04/08/2021	08:02:54	GB0002634946	579.80	436	BATE	97350544080	2001001123
BAE SYSTEMS PLC	04/08/2021	08:02:54	GB0002634946	579.80	45	BATE	97350544083	2001001123
BAE SYSTEMS PLC	04/08/2021	08:02:54	GB0002634946	579.80	339	BATE	97350544084	2001001123
BAE SYSTEMS PLC	04/08/2021	08:02:56	GB0002634946	579.80	85	BATE	97350544089	2001001123
BAE SYSTEMS PLC	04/08/2021	08:02:56	GB0002634946	579.80	184	BATE	97350544090	2001001123
BAE SYSTEMS PLC	04/08/2021	08:03:40	GB0002634946	579.60	414	XLON	E06vMy7kwbc2	2001001123
BAE SYSTEMS PLC	04/08/2021	08:03:40	GB0002634946	579.60	929	XLON	E06vMy7kwbc4	2001001123
BAE SYSTEMS PLC	04/08/2021	08:03:40	GB0002634946	579.60	291	XLON	E06vMy7kwbc6	2001001123
BAE SYSTEMS PLC	04/08/2021	08:03:48	GB0002634946	579.40	246	BATE	97350544341	2001001123
BAE SYSTEMS PLC	04/08/2021	08:03:48	GB0002634946	579.40	118	BATE	97350544342	2001001123
BAE SYSTEMS PLC	04/08/2021	08:04:24	GB0002634946	579.60	58	BATE	97350544497	2001001123
BAE SYSTEMS PLC	04/08/2021	08:04:35	GB0002634946	580.00	266	XLON	E06vMy7kwecE	2001001123
BAE SYSTEMS PLC	04/08/2021	08:04:42	GB0002634946	580.00	946	XLON	E06vMy7kwf2b	2001001123
BAE SYSTEMS PLC	04/08/2021	08:04:42	GB0002634946	580.00	1,212	XLON	E06vMy7kwf2m	2001001123
BAE SYSTEMS PLC	04/08/2021	08:04:42	GB0002634946	580.00	281	XLON	E06vMy7kwf2o	2001001123
BAE SYSTEMS PLC	04/08/2021	08:04:42	GB0002634946	580.00	179	XLON	E06vMy7kwf2s	2001001123
BAE SYSTEMS PLC	04/08/2021	08:05:12	GB0002634946	580.00	519	XLON	E06vMy7kwg1b	2001001123
BAE SYSTEMS PLC	04/08/2021	08:05:31	GB0002634946	580.00	925	XLON	E06vMy7kwh5U	2001001123
BAE SYSTEMS PLC	04/08/2021	08:05:31	GB0002634946	579.80	433	CHIX	2918460453142	2001001123
BAE SYSTEMS PLC	04/08/2021	08:05:31	GB0002634946	579.80	514	CHIX	2918460453143	2001001123
BAE SYSTEMS PLC	04/08/2021	08:05:31	GB0002634946	579.80	57	CHIX	2918460453144	2001001123
BAE SYSTEMS PLC	04/08/2021	08:05:31	GB0002634946	579.80	514	CHIX	2918460453145	2001001123
BAE SYSTEMS PLC	04/08/2021	08:06:04	GB0002634946	579.60	730	CHIX	2918460453402	2001001123
BAE SYSTEMS PLC	04/08/2021	08:06:04	GB0002634946	579.60	436	BATE	97350544902	2001001123
BAE SYSTEMS PLC	04/08/2021	08:06:04	GB0002634946	579.60	351	CHIX	2918460453403	2001001123
BAE SYSTEMS PLC	04/08/2021	08:06:04	GB0002634946	579.60	513	BATE	97350544903	2001001123
BAE SYSTEMS PLC	04/08/2021	08:06:04	GB0002634946	579.40	712	BATE	97350544908	2001001123
BAE SYSTEMS PLC	04/08/2021	08:06:06	GB0002634946	579.40	73	BATE	97350544919	2001001123
BAE SYSTEMS PLC	04/08/2021	08:11:15	GB0002634946	581.80	1,359	XLON	E06vMy7kwuRj	2001001123
BAE SYSTEMS PLC	04/08/2021	08:11:15	GB0002634946	581.60	730	CHIX	2918460454698	2001001123
BAE SYSTEMS PLC	04/08/2021	08:11:15	GB0002634946	581.60	682	CHIX	2918460454699	2001001123
BAE SYSTEMS PLC	04/08/2021	08:12:16	GB0002634946	581.40	1,430	XLON	E06vMy7kwvCP	2001001123
BAE SYSTEMS PLC	04/08/2021	08:13:11	GB0002634946	581.20	196	CHIX	2918460455086	2001001123
BAE SYSTEMS PLC	04/08/2021	08:13:11	GB0002634946	581.20	320	CHIX	2918460455087	2001001123
BAE SYSTEMS PLC	04/08/2021	08:13:11	GB0002634946	581.20	186	CHIX	2918460455088	2001001123
BAE SYSTEMS PLC	04/08/2021	08:13:11	GB0002634946	581.20	348	CHIX	2918460455089	2001001123
BAE SYSTEMS PLC	04/08/2021	08:15:03	GB0002634946	582.00	1,161	XLON	E06vMy7kx1dG	2001001123
BAE SYSTEMS PLC	04/08/2021	08:16:07	GB0002634946	581.80	1,416	XLON	E06vMy7kx3oU	2001001123
BAE SYSTEMS PLC	04/08/2021	08:17:57	GB0002634946	581.80	1,018	CHIX	2918460456435	2001001123
BAE SYSTEMS PLC	04/08/2021	08:18:01	GB0002634946	581.40	1,538	AQXE	8527	2001001123
BAE SYSTEMS PLC	04/08/2021	08:19:11	GB0002634946	581.20	1,089	XLON	E06vMy7kx8E5	2001001123
BAE SYSTEMS PLC	04/08/2021	08:20:25	GB0002634946	580.80	1,372	XLON	E06vMy7kxB9G	2001001123
BAE SYSTEMS PLC	04/08/2021	08:20:25	GB0002634946	580.80	216	BATE	97350547235	2001001123
BAE SYSTEMS PLC	04/08/2021	08:20:25	GB0002634946	580.80	399	CHIX	2918460457153	2001001123
BAE SYSTEMS PLC	04/08/2021	08:20:25	GB0002634946	580.80	159	TRQX	E06vMxqAy7Pd	2001001123
BAE SYSTEMS PLC	04/08/2021	08:20:25	GB0002634946	580.80	49	TRQX	E06vMxqAy7Pj	2001001123
BAE SYSTEMS PLC	04/08/2021	08:20:25	GB0002634946	580.80	267	XLON	E06vMy7kxBdc	2001001123
BAE SYSTEMS PLC	04/08/2021	08:21:44	GB0002634946	580.60	966	AQXE	9639	2001001123
BAE SYSTEMS PLC	04/08/2021	08:23:41	GB0002634946	580.60	700	AQXE	10122	2001001123
BAE SYSTEMS PLC	04/08/2021	08:25:45	GB0002634946	581.00	170	CHIX	2918460458678	2001001123
BAE SYSTEMS PLC	04/08/2021	08:25:45	GB0002634946	581.00	354	CHIX	2918460458679	2001001123
BAE SYSTEMS PLC	04/08/2021	08:25:50	GB0002634946	580.80	1,187	XLON	E06vMy7kxJvw	2001001123
BAE SYSTEMS PLC	04/08/2021	08:25:50	GB0002634946	580.80	345	CHIX	2918460458710	2001001123
BAE SYSTEMS PLC	04/08/2021	08:25:50	GB0002634946	580.80	187	BATE	97350548117	2001001123
BAE SYSTEMS PLC	04/08/2021	08:25:50	GB0002634946	580.80	231	XLON	E06vMy7kxJwl	2001001123
BAE SYSTEMS PLC	04/08/2021	08:25:50	GB0002634946	580.60	1,643	XLON	E06vMy7kxJxl	2001001123
BAE SYSTEMS PLC	04/08/2021	08:26:23	GB0002634946	580.60	168	XLON	E06vMy7kxKck	2001001123
BAE SYSTEMS PLC	04/08/2021	08:26:23	GB0002634946	580.40	119	XLON	E06vMy7kxKce	2001001123
BAE SYSTEMS PLC	04/08/2021	08:26:23	GB0002634946	580.40	330	XLON	E06vMy7kxKcu	2001001123
BAE SYSTEMS PLC	04/08/2021	08:26:23	GB0002634946	580.40	312	XLON	E06vMy7kxKcw	2001001123
BAE SYSTEMS PLC	04/08/2021	08:26:23	GB0002634946	580.40	862	XLON	E06vMy7kxKcy	2001001123
BAE SYSTEMS PLC	04/08/2021	08:26:23	GB0002634946	580.40	340	XLON	E06vMy7kxKy2	2001001123
BAE SYSTEMS PLC	04/08/2021	08:26:32	GB0002634946	580.00	1,172	XLON	E06vMy7kxLcI	2001001123
BAE SYSTEMS PLC	04/08/2021	08:26:32	GB0002634946	579.80	1,218	XLON	E06vMy7kxLdO	2001001123
BAE SYSTEMS PLC	04/08/2021	08:36:55	GB0002634946	581.20	591	BATE	97350549945	2001001123
BAE SYSTEMS PLC	04/08/2021	08:36:55	GB0002634946	581.20	1,216	BATE	97350549946	2001001123
BAE SYSTEMS PLC	04/08/2021	08:36:55	GB0002634946	581.00	1,767	CHIX	2918460461365	2001001123
BAE SYSTEMS PLC	04/08/2021	08:36:55	GB0002634946	580.80	369	XLON	E06vMy7kxBEq	2001001123
BAE SYSTEMS PLC	04/08/2021	08:36:55	GB0002634946	580.80	132	XLON	E06vMy7kxBFG	2001001123
BAE SYSTEMS PLC	04/08/2021	08:37:10	GB0002634946	580.80	824	XLON	E06vMy7kxBzJ	2001001123
BAE SYSTEMS PLC	04/08/2021	08:39:04	GB0002634946	580.60	1,332	XLON	E06vMy7kxzdX	2001001123
BAE SYSTEMS PLC	04/08/2021	08:44:43	GB0002634946	581.20	1,343	XLON	E06vMy7kxj10	2001001123
BAE SYSTEMS PLC	04/08/2021	08:44:43	GB0002634946	581.20	251	TRQX	E06vMxqAzkc3	2001001123
BAE SYSTEMS PLC	04/08/2021	08:44:43	GB0002634946	581.20	362	XLON	E06vMy7kxj18	2001001123
BAE SYSTEMS PLC	04/08/2021	08:44:43	GB0002634946	581.20	269	BATE	97350509996	2001001123
BAE SYSTEMS PLC	04/08/2021	08:44:43	GB0002634946	581.20	298	CHIX	2918460463132	2001001123
BAE SYSTEMS PLC	04/08/2021	08:44:43	GB0002634946	581.20	332	BATE	97350551000	2001001123

BAE SYSTEMS PLC	04/08/2021	08:48:25	GB0002634946	581.20	222	BATE	97350551257		2001001123
BAE SYSTEMS PLC	04/08/2021	08:48:10	GB0002634946	581.60	1,502	XLON	E06vMy7kx0LJ		2001001123
BAE SYSTEMS PLC	04/08/2021	08:50:42	GB0002634946	581.40	706	XLON	E06vMy7kxrrw		2001001123
BAE SYSTEMS PLC	04/08/2021	08:50:42	GB0002634946	581.40	425	XLON	E06vMy7kxrry		2001001123
BAE SYSTEMS PLC	04/08/2021	08:50:42	GB0002634946	581.40	167	TRQX	E06vMxqB09CU		2001001123
BAE SYSTEMS PLC	04/08/2021	08:50:42	GB0002634946	581.40	329	CHIX	2918460464571		2001001123
BAE SYSTEMS PLC	04/08/2021	08:50:42	GB0002634946	581.40	178	BATE	97350551801		2001001123
BAE SYSTEMS PLC	04/08/2021	08:50:42	GB0002634946	581.40	52	CHIX	2918460464575		2001001123
BAE SYSTEMS PLC	04/08/2021	08:50:42	GB0002634946	581.40	74	CHIX	2918460464576		2001001123
BAE SYSTEMS PLC	04/08/2021	08:50:42	GB0002634946	581.40	34	CHIX	2918460464577		2001001123
BAE SYSTEMS PLC	04/08/2021	08:50:42	GB0002634946	581.40	60	CHIX	2918460464578		2001001123
BAE SYSTEMS PLC	04/08/2021	08:53:04	GB0002634946	581.20	169	TRQX	E06vMxqB0J38		2001001123
BAE SYSTEMS PLC	04/08/2021	08:53:04	GB0002634946	581.20	1,146	XLON	E06vMy7kxu0N		2001001123
BAE SYSTEMS PLC	04/08/2021	08:53:04	GB0002634946	581.20	131	CHIX	2918460464599		2001001123
BAE SYSTEMS PLC	04/08/2021	08:53:04	GB0002634946	581.20	180	BATE	97350552110		2001001123
BAE SYSTEMS PLC	04/08/2021	08:53:04	GB0002634946	581.20	223	BATE	97350552112		2001001123
BAE SYSTEMS PLC	04/08/2021	08:53:04	GB0002634946	581.00	177	BATE	97350552113		2001001123
BAE SYSTEMS PLC	04/08/2021	08:53:04	GB0002634946	581.00	137	BATE	97350552114		2001001123
BAE SYSTEMS PLC	04/08/2021	08:53:04	GB0002634946	581.00	890	BATE	97350552115		2001001123
BAE SYSTEMS PLC	04/08/2021	08:53:04	GB0002634946	581.00	326	CHIX	2918460465101		2001001123
BAE SYSTEMS PLC	04/08/2021	08:53:04	GB0002634946	581.00	166	TRQX	E06vMxqB0J3k		2001001123
BAE SYSTEMS PLC	04/08/2021	08:53:04	GB0002634946	581.00	1,122	XLON	E06vMy7kxu0H		2001001123
BAE SYSTEMS PLC	04/08/2021	08:53:04	GB0002634946	581.00	218	CHIX	2918460465103		2001001123
BAE SYSTEMS PLC	04/08/2021	08:53:27	GB0002634946	580.80	1,271	XLON	E06vMy7kxvEE		2001001123
BAE SYSTEMS PLC	04/08/2021	08:54:38	GB0002634946	580.60	97	CHIX	2918460465469		2001001123
BAE SYSTEMS PLC	04/08/2021	08:54:38	GB0002634946	580.60	212	BATE	97350552355		2001001123
BAE SYSTEMS PLC	04/08/2021	08:54:38	GB0002634946	580.60	294	CHIX	2918460465470		2001001123
BAE SYSTEMS PLC	04/08/2021	08:54:38	GB0002634946	580.60	198	TRQX	E06vMxqB00NP		2001001123
BAE SYSTEMS PLC	04/08/2021	08:54:38	GB0002634946	580.60	1,346	XLON	E06vMy7kxwF4		2001001123
BAE SYSTEMS PLC	04/08/2021	08:54:38	GB0002634946	580.60	262	CHIX	2918460465474		2001001123
BAE SYSTEMS PLC	04/08/2021	08:54:40	GB0002634946	580.40	113	XLON	E06vMy7kxwIP		2001001123
BAE SYSTEMS PLC	04/08/2021	08:54:40	GB0002634946	580.40	183	TRQX	E06vMxqB00DU		2001001123
BAE SYSTEMS PLC	04/08/2021	08:54:40	GB0002634946	580.40	1,125	XLON	E06vMy7kxwIR		2001001123
BAE SYSTEMS PLC	04/08/2021	08:54:40	GB0002634946	580.40	195	BATE	97350552362		2001001123
BAE SYSTEMS PLC	04/08/2021	08:54:40	GB0002634946	580.40	342	CHIX	2918460465485		2001001123
BAE SYSTEMS PLC	04/08/2021	08:54:40	GB0002634946	580.40	259	XLON	E06vMy7kxwJK		2001001123
BAE SYSTEMS PLC	04/08/2021	08:54:58	GB0002634946	580.20	131	CHIX	2918460465599		2001001123
BAE SYSTEMS PLC	04/08/2021	08:54:58	GB0002634946	580.20	730	CHIX	2918460465600		2001001123
BAE SYSTEMS PLC	04/08/2021	08:54:58	GB0002634946	580.20	491	CHIX	2918460465601		2001001123
BAE SYSTEMS PLC	04/08/2021	08:55:02	GB0002634946	580.00	39	CHIX	2918460465618		2001001123
BAE SYSTEMS PLC	04/08/2021	08:55:02	GB0002634946	580.00	114	CHIX	2918460465619		2001001123
BAE SYSTEMS PLC	04/08/2021	08:55:02	GB0002634946	580.00	475	CHIX	2918460465620		2001001123
BAE SYSTEMS PLC	04/08/2021	08:55:02	GB0002634946	580.00	679	CHIX	2918460465621		2001001123
BAE SYSTEMS PLC	04/08/2021	08:56:25	GB0002634946	579.40	1,223	XLON	E06vMy7kxzO5		2001001123
BAE SYSTEMS PLC	04/08/2021	08:56:25	GB0002634946	579.40	180	TRQX	E06vMxqB0V9E		2001001123
BAE SYSTEMS PLC	04/08/2021	08:56:25	GB0002634946	579.40	356	CHIX	2918460465920		2001001123
BAE SYSTEMS PLC	04/08/2021	08:56:25	GB0002634946	579.40	192	BATE	97350552589		2001001123
BAE SYSTEMS PLC	04/08/2021	08:56:40	GB0002634946	579.40	238	XLON	E06vMy7kxzK6		2001001123
BAE SYSTEMS PLC	04/08/2021	08:57:56	GB0002634946	579.00	1,133	XLON	E06vMy7ky13N		2001001123
BAE SYSTEMS PLC	04/08/2021	08:58:00	GB0002634946	579.00	251	XLON	E06vMy7ky1AH		2001001123
BAE SYSTEMS PLC	04/08/2021	08:58:05	GB0002634946	579.00	111	XLON	E06vMy7ky1Gk		2001001123
BAE SYSTEMS PLC	04/08/2021	08:58:29	GB0002634946	578.80	10	AQXE	18365		2001001123
BAE SYSTEMS PLC	04/08/2021	08:58:43	GB0002634946	578.80	62	CHIX	2918460466444		2001001123
BAE SYSTEMS PLC	04/08/2021	08:58:43	GB0002634946	578.80	288	CHIX	2918460466445		2001001123
BAE SYSTEMS PLC	04/08/2021	08:58:43	GB0002634946	578.80	189	BATE	97350552940		2001001123
BAE SYSTEMS PLC	04/08/2021	08:58:43	GB0002634946	578.80	177	TRQX	E06vMxqB0dYx		2001001123
BAE SYSTEMS PLC	04/08/2021	08:58:43	GB0002634946	578.80	1,201	XLON	E06vMy7ky2H0		2001001123
BAE SYSTEMS PLC	04/08/2021	08:58:51	GB0002634946	578.80	224	XLON	E06vMy7ky2K8		2001001123
BAE SYSTEMS PLC	04/08/2021	08:58:51	GB0002634946	578.80	1,431	AQXE	18607		2001001123
BAE SYSTEMS PLC	04/08/2021	08:59:36	GB0002634946	578.60	68	AQXE	18578		2001001123
BAE SYSTEMS PLC	04/08/2021	09:00:54	GB0002634946	578.40	55	CHIX	2918460467133		2001001123
BAE SYSTEMS PLC	04/08/2021	09:00:54	GB0002634946	578.40	514	CHIX	2918460467134		2001001123
BAE SYSTEMS PLC	04/08/2021	09:02:48	GB0002634946	579.00	1,128	XLON	E06vMy7ky9D5		2001001123
BAE SYSTEMS PLC	04/08/2021	09:02:48	GB0002634946	579.00	166	TRQX	E06vMxqB0uHT		2001001123
BAE SYSTEMS PLC	04/08/2021	09:02:48	GB0002634946	579.00	328	CHIX	2918460467482		2001001123
BAE SYSTEMS PLC	04/08/2021	09:02:48	GB0002634946	579.00	178	BATE	97350553518		2001001123
BAE SYSTEMS PLC	04/08/2021	09:03:00	GB0002634946	578.80	52	XLON	E06vMy7ky9RW		2001001123
BAE SYSTEMS PLC	04/08/2021	09:03:00	GB0002634946	579.00	220	XLON	E06vMy7ky9SH		2001001123
BAE SYSTEMS PLC	04/08/2021	09:03:53	GB0002634946	578.80	1,796	XLON	E06vMy7kyAC1		2001001123
BAE SYSTEMS PLC	04/08/2021	09:03:53	GB0002634946	578.80	38	XLON	E06vMy7kyADC		2001001123
BAE SYSTEMS PLC	04/08/2021	09:04:06	GB0002634946	578.60	1,014	TRQX	E06vMxqB0zCG		2001001123
BAE SYSTEMS PLC	04/08/2021	09:04:06	GB0002634946	578.60	1,341	CHIX	2918460467737		2001001123
BAE SYSTEMS PLC	04/08/2021	09:04:06	GB0002634946	578.60	12	TRQX	E06vMxqB0zCR		2001001123
BAE SYSTEMS PLC	04/08/2021	09:04:06	GB0002634946	578.60	8	CHIX	2918460467738		2001001123
BAE SYSTEMS PLC	04/08/2021	09:04:07	GB0002634946	578.40	17	CHIX	2918460467745		2001001123
BAE SYSTEMS PLC	04/08/2021	09:06:00	GB0002634946	578.60	621	TRQX	E06vMxqB17SL		2001001123
BAE SYSTEMS PLC	04/08/2021	09:06:04	GB0002634946	578.60	598	TRQX	E06vMxqB17ZL		2001001123
BAE SYSTEMS PLC	04/08/2021	09:07:41	GB0002634946	578.40	683	CHIX	2918460468580		2001001123
BAE SYSTEMS PLC	04/08/2021	09:07:41	GB0002634946	578.40	375	CHIX	2918460468582		2001001123
BAE SYSTEMS PLC	04/08/2021	09:07:41	GB0002634946	578.40	142	CHIX	2918460468583		2001001123
BAE SYSTEMS PLC	04/08/2021	09:07:41	GB0002634946	578.40	655	CHIX	2918460468584		2001001123
BAE SYSTEMS PLC	04/08/2021	09:19:05	GB0002634946	579.60	1,395	XLON	E06vMy7kyUBd		2001001123
BAE SYSTEMS PLC	04/08/2021	09:19:05	GB0002634946	579.60	1,380	XLON	E06vMy7kyUBh		2001001123
BAE SYSTEMS PLC	04/08/2021	09:19:05	GB0002634946	579.60	1,395	XLON	E06vMy7kyUBi		2001001123
BAE SYSTEMS PLC	04/08/2021	09:19:05	GB0002634946	579.60	471	XLON	E06vMy7kyUBj		2001001123
BAE SYSTEMS PLC	04/08/2021	09:19:05	GB0002634946	579.40	786	XLON	E06vMy7kyUCb		2001001123
BAE SYSTEMS PLC	04/08/2021	09:19:05	GB0002634946	579.40	1,250	AQXE	23397		2001001123
BAE SYSTEMS PLC	04/08/2021	09:19:05	GB0002634946	579.40	1,214	AQXE	23398		2001001123
BAE SYSTEMS PLC	04/08/2021	09:20:20	GB0002634946	579.80	1,016	XLON	E06vMy7kyW7Y		2001001123
BAE SYSTEMS PLC	04/08/2021	09:24:11	GB0002634946	579.80	13	XLON	E06vMy7kyZec		2001001123
BAE SYSTEMS PLC	04/08/2021	09:24:18	GB0002634946	579.80	250	XLON	E06vMy7kyZnc		2001001123
BAE SYSTEMS PLC	04/08/2021	09:24:18	GB0002634946	579.80	1,256	XLON	E06vMy7kyZnu		2001001123
BAE SYSTEMS PLC	04/08/2021	09:24:18	GB0002634946	579.80	300	XLON	E06vMy7kyZoC		2001001123
BAE SYSTEMS PLC	04/08/2021	09:24:32	GB0002634946	579.80	289	BATE	97350556523		2001001123
BAE SYSTEMS PLC	04/08/2021	09:24:45	GB0002634946	579.80	288	BATE	97350556549		2001001123
BAE SYSTEMS PLC	04/08/2021	09:24:45	GB0002634946	579.80	282	BATE	97350556550		2001001123
BAE SYSTEMS PLC	04/08/2021	09:24:59	GB0002634946	579.80	393	BATE	97350556567		2001001123
BAE SYSTEMS PLC	04/08/2021	09:25:18	GB0002634946	579.80	93	BATE	97350556617		2001001123
BAE SYSTEMS PLC	04/08/2021	09:25:18	GB0002634946	579.60	68	AQXE	24682		2001001123
BAE SYSTEMS PLC	04/08/2021	09:25:25	GB0002634946	579.60	265	AQXE	24704		2001001123
BAE SYSTEMS PLC	04/08/2021	09:25:49	GB0002634946	579.60	245	AQXE	24784		2001001123
BAE SYSTEMS PLC	04/08/2021	09:25:52	GB0002634946	579.60	187	XLON	E06vMy7kybmi		2001001123
BAE SYSTEMS PLC	04/08/2021	09:25:52	GB0002634946	579.60	500	XLON	E06vMy7kybni8		2001001123
BAE SYSTEMS PLC	04/08/2021	09:25:52	GB0						

BAE SYSTEMS PLC	04/08/2021	09:32:41	GB0002634946	578.20	1,366	XLON	E06vMy7kyhrF		2001001123
BAE SYSTEMS PLC	04/08/2021	09:32:41	GB0002634946	578.20	1,852	BATE	97350557547		2001001123
BAE SYSTEMS PLC	04/08/2021	09:33:45	GB0002634946	578.00	1,200	XLON	E06vMy7kyhrh		2001001123
BAE SYSTEMS PLC	04/08/2021	09:33:45	GB0002634946	578.00	117	TRQX	E06vMxqB2mTn		2001001123
BAE SYSTEMS PLC	04/08/2021	09:33:45	GB0002634946	578.00	47	CHIX	2918460474101		2001001123
BAE SYSTEMS PLC	04/08/2021	09:33:45	GB0002634946	578.00	25	BATE	97350557734		2001001123
BAE SYSTEMS PLC	04/08/2021	09:45:11	GB0002634946	579.20	1,107	XLON	E06vMy7kyuxS		2001001123
BAE SYSTEMS PLC	04/08/2021	09:45:11	GB0002634946	579.20	728	AQXE	29194		2001001123
BAE SYSTEMS PLC	04/08/2021	09:45:43	GB0002634946	579.00	161	CHIX	2918460476777		2001001123
BAE SYSTEMS PLC	04/08/2021	09:45:43	GB0002634946	579.00	194	CHIX	2918460476778		2001001123
BAE SYSTEMS PLC	04/08/2021	09:45:43	GB0002634946	579.00	83	BATE	97350559548		2001001123
BAE SYSTEMS PLC	04/08/2021	09:45:49	GB0002634946	579.00	1,157	XLON	E06vMy7kyvN		2001001123
BAE SYSTEMS PLC	04/08/2021	09:45:49	GB0002634946	579.00	1,746	AQXE	29194		2001001123
BAE SYSTEMS PLC	04/08/2021	09:50:55	GB0002634946	579.20	1,514	TRQX	E06vMxqB3mLB		2001001123
BAE SYSTEMS PLC	04/08/2021	09:56:52	GB0002634946	579.20	1,277	XLON	E06vMy7kz7mI		2001001123
BAE SYSTEMS PLC	04/08/2021	09:56:53	GB0002634946	579.00	293	XLON	E06vMy7kz7ob		2001001123
BAE SYSTEMS PLC	04/08/2021	09:57:15	GB0002634946	579.00	1,211	XLON	E06vMy7kz87x		2001001123
BAE SYSTEMS PLC	04/08/2021	09:57:15	GB0002634946	579.00	222	TRQX	E06vMxqB47pW		2001001123
BAE SYSTEMS PLC	04/08/2021	09:59:16	GB0002634946	579.00	945	BATE	97350561494		2001001123
BAE SYSTEMS PLC	04/08/2021	09:59:16	GB0002634946	579.00	23	BATE	97350561495		2001001123
BAE SYSTEMS PLC	04/08/2021	10:15:13	GB0002634946	580.00	302	BATE	97350563396		2001001123
BAE SYSTEMS PLC	04/08/2021	10:15:13	GB0002634946	580.00	596	CHIX	2918460482740		2001001123
BAE SYSTEMS PLC	04/08/2021	10:15:13	GB0002634946	580.00	277	CHIX	2918460482741		2001001123
BAE SYSTEMS PLC	04/08/2021	10:15:13	GB0002634946	580.00	166	BATE	97350563397		2001001123
BAE SYSTEMS PLC	04/08/2021	10:15:13	GB0002634946	580.00	106	TRQX	E06vMxqB557R		2001001123
BAE SYSTEMS PLC	04/08/2021	10:15:13	GB0002634946	580.00	565	XLON	E06vMy7kzQK7		2001001123
BAE SYSTEMS PLC	04/08/2021	10:15:13	GB0002634946	580.00	228	XLON	E06vMy7kzQK9		2001001123
BAE SYSTEMS PLC	04/08/2021	10:15:13	GB0002634946	580.00	2,174	XLON	E06vMy7kzQKB		2001001123
BAE SYSTEMS PLC	04/08/2021	10:15:13	GB0002634946	580.00	332	TRQX	E06vMxqB557T		2001001123
BAE SYSTEMS PLC	04/08/2021	10:15:13	GB0002634946	580.00	577	XLON	E06vMy7kzQKe		2001001123
BAE SYSTEMS PLC	04/08/2021	10:21:10	GB0002634946	580.40	1,502	XLON	E06vMy7kzVLh		2001001123
BAE SYSTEMS PLC	04/08/2021	10:21:10	GB0002634946	580.40	500	XLON	E06vMy7kzVLI		2001001123
BAE SYSTEMS PLC	04/08/2021	10:21:10	GB0002634946	580.40	1,502	XLON	E06vMy7kzVLP		2001001123
BAE SYSTEMS PLC	04/08/2021	10:21:10	GB0002634946	580.40	1,155	XLON	E06vMy7kzVLR		2001001123
BAE SYSTEMS PLC	04/08/2021	10:21:10	GB0002634946	580.40	293	BATE	97350564212		2001001123
BAE SYSTEMS PLC	04/08/2021	10:21:24	GB0002634946	580.40	756	CHIX	2918460483979		2001001123
BAE SYSTEMS PLC	04/08/2021	10:27:32	GB0002634946	580.40	1,685	CHIX	2918460485046		2001001123
BAE SYSTEMS PLC	04/08/2021	10:27:32	GB0002634946	580.40	1,711	XLON	E06vMy7kzZy6		2001001123
BAE SYSTEMS PLC	04/08/2021	10:27:33	GB0002634946	580.20	1,059	XLON	E06vMy7kzZxH		2001001123
BAE SYSTEMS PLC	04/08/2021	10:27:33	GB0002634946	580.20	377	XLON	E06vMy7kzZzP		2001001123
BAE SYSTEMS PLC	04/08/2021	10:27:33	GB0002634946	580.20	213	XLON	E06vMy7kzZzV		2001001123
BAE SYSTEMS PLC	04/08/2021	10:27:33	GB0002634946	580.20	597	XLON	E06vMy7kzZzZ		2001001123
BAE SYSTEMS PLC	04/08/2021	10:27:33	GB0002634946	580.20	374	XLON	E06vMy7kzZzB		2001001123
BAE SYSTEMS PLC	04/08/2021	10:30:03	GB0002634946	580.20	200	XLON	E06vMy7kzZcH		2001001123
BAE SYSTEMS PLC	04/08/2021	10:30:03	GB0002634946	580.20	269	XLON	E06vMy7kzZcJ		2001001123
BAE SYSTEMS PLC	04/08/2021	10:31:38	GB0002634946	580.20	525	XLON	E06vMy7kzZdUR		2001001123
BAE SYSTEMS PLC	04/08/2021	10:31:38	GB0002634946	580.20	44	XLON	E06vMy7kzZdUa		2001001123
BAE SYSTEMS PLC	04/08/2021	10:31:38	GB0002634946	580.20	241	XLON	E06vMy7kzZdUW		2001001123
BAE SYSTEMS PLC	04/08/2021	10:31:40	GB0002634946	580.20	400	TRQX	E06vMxqB5x9q		2001001123
BAE SYSTEMS PLC	04/08/2021	10:32:38	GB0002634946	580.20	915	XLON	E06vMy7kzZeJb		2001001123
BAE SYSTEMS PLC	04/08/2021	10:48:29	GB0002634946	580.80	1,248	XLON	E06vMy7kzZr6F		2001001123
BAE SYSTEMS PLC	04/08/2021	10:48:29	GB0002634946	580.80	702	XLON	E06vMy7kzZr6N		2001001123
BAE SYSTEMS PLC	04/08/2021	10:48:29	GB0002634946	580.80	167	XLON	E06vMy7kzZr6P		2001001123
BAE SYSTEMS PLC	04/08/2021	10:48:29	GB0002634946	580.80	869	XLON	E06vMy7kzZr6a		2001001123
BAE SYSTEMS PLC	04/08/2021	10:48:29	GB0002634946	580.80	379	XLON	E06vMy7kzZr6Y		2001001123
BAE SYSTEMS PLC	04/08/2021	10:48:29	GB0002634946	580.80	20	XLON	E06vMy7kzZr6g		2001001123
BAE SYSTEMS PLC	04/08/2021	10:48:29	GB0002634946	580.80	410	TRQX	E06vMxqB6nyK		2001001123
BAE SYSTEMS PLC	04/08/2021	10:48:29	GB0002634946	580.80	865	XLON	E06vMy7kzZr7D		2001001123
BAE SYSTEMS PLC	04/08/2021	10:48:29	GB0002634946	580.80	383	XLON	E06vMy7kzZr7F		2001001123
BAE SYSTEMS PLC	04/08/2021	10:55:36	GB0002634946	591.00	1,092	XLON	E06vMy7kzZr7Q		2001001123
BAE SYSTEMS PLC	04/08/2021	10:55:36	GB0002634946	591.00	1,050	AQXE	45078		2001001123
BAE SYSTEMS PLC	04/08/2021	10:55:36	GB0002634946	591.00	1,250	AQXE	45079		2001001123
BAE SYSTEMS PLC	04/08/2021	10:55:36	GB0002634946	591.00	1,250	AQXE	45071		2001001123
BAE SYSTEMS PLC	04/08/2021	10:58:45	GB0002634946	591.00	1,478	XLON	E06vMy7kzZz0J		2001001123
BAE SYSTEMS PLC	04/08/2021	10:58:45	GB0002634946	591.00	673	XLON	E06vMy7kzZz0Y		2001001123
BAE SYSTEMS PLC	04/08/2021	10:58:45	GB0002634946	591.00	532	XLON	E06vMy7kzZz0d		2001001123
BAE SYSTEMS PLC	04/08/2021	10:58:55	GB0002634946	580.80	79	CHIX	2918460491530		2001001123
BAE SYSTEMS PLC	04/08/2021	10:59:24	GB0002634946	580.80	175	TRQX	291846049B7PM7		2001001123
BAE SYSTEMS PLC	04/08/2021	10:59:24	GB0002634946	580.80	301	TRQX	E06vMxqB7PM9		2001001123
BAE SYSTEMS PLC	04/08/2021	11:01:23	GB0002634946	591.00	1,439	XLON	E06vMy7i02H8		2001001123
BAE SYSTEMS PLC	04/08/2021	11:01:23	GB0002634946	591.00	909	XLON	E06vMy7i02HG		2001001123
BAE SYSTEMS PLC	04/08/2021	11:01:23	GB0002634946	591.00	530	XLON	E06vMy7i02HJ		2001001123
BAE SYSTEMS PLC	04/08/2021	11:01:23	GB0002634946	591.00	809	XLON	E06vMy7i02HK		2001001123
BAE SYSTEMS PLC	04/08/2021	11:01:23	GB0002634946	591.00	920	XLON	E06vMy7i02HP		2001001123
BAE SYSTEMS PLC	04/08/2021	11:01:23	GB0002634946	591.00	458	XLON	E06vMy7i02HU		2001001123
BAE SYSTEMS PLC	04/08/2021	11:02:21	GB0002634946	580.80	1,460	TRQX	E06vMxqB7YgJ		2001001123
BAE SYSTEMS PLC	04/08/2021	11:02:21	GB0002634946	580.80	1,889	XLON	E06vMy7i037w		2001001123
BAE SYSTEMS PLC	04/08/2021	11:02:21	GB0002634946	580.80	1,178	AQXE	46461		2001001123
BAE SYSTEMS PLC	04/08/2021	11:02:21	GB0002634946	580.60	72	AQXE	46462		2001001123
BAE SYSTEMS PLC	04/08/2021	11:02:21	GB0002634946	580.60	1,250	AQXE	46463		2001001123
BAE SYSTEMS PLC	04/08/2021	11:02:21	GB0002634946	580.60	700	XLON	E06vMy7i038a		2001001123
BAE SYSTEMS PLC	04/08/2021	11:02:21	GB0002634946	580.60	1,250	AQXE	46464		2001001123
BAE SYSTEMS PLC	04/08/2021	11:03:34	GB0002634946	590.60	1,141	XLON	E06vMy7i040p		2001001123
BAE SYSTEMS PLC	04/08/2021	11:03:44	GB0002634946	590.40	654	XLON	E06vMy7i040F		2001001123
BAE SYSTEMS PLC	04/08/2021	11:03:44	GB0002634946	590.40	1,048	XLON	E06vMy7i040PH		2001001123
BAE SYSTEMS PLC	04/08/2021	11:03:44	GB0002634946	590.20	1,250	AQXE	46900		2001001123
BAE SYSTEMS PLC	04/08/2021	11:03:57	GB0002634946	590.20	77	XLON	E06vMy7i040K		2001001123
BAE SYSTEMS PLC	04/08/2021	11:38:26	GB0002634946	590.80	1,096	XLON	E06vMy7i0RiE		2001001123
BAE SYSTEMS PLC	04/08/2021	11:38:26	GB0002634946	590.80	122	XLON	E06vMy7i0RiG		2001001123
BAE SYSTEMS PLC	04/08/2021	11:38:26	GB0002634946	590.80	1,065	XLON	E06vMy7i0RiI		2001001123
BAE SYSTEMS PLC	04/08/2021	11:51:52	GB0002634946	591.20	1,300	XLON	E06vMy7i0ajQ		2001001123
BAE SYSTEMS PLC	04/08/2021	11:51:52	GB0002634946	591.20	2,100	XLON	E06vMy7i0aja		2001001123
BAE SYSTEMS PLC	04/08/2021	11:51:52	GB0002634946	591.20	1,300	XLON	E06vMy7i0ajY		2001001123
BAE SYSTEMS PLC	04/08/2021	11:51:52	GB0002634946	591.20	396	XLON	E06vMy7i0aje		2001001123
BAE SYSTEMS PLC	04/08/2021	11:51:52	GB0002634946	591.20	914	XLON	E06vMy7i0ajh		2001001123
BAE SYSTEMS PLC	04/08/2021	11:51:52	GB0002634946	591.20	173	XLON	E06vMy7i0ajj		2001001123
BAE SYSTEMS PLC	04/08/2021	11:52:45	GB0002634946	591.00	99	CHIX	2918460502752		2001001123
BAE SYSTEMS PLC	04/08/2021	11:52:45	GB0002634946	591.00	99	CHIX	2918460502757		2001001123
BAE SYSTEMS PLC	04/08/2021	11:52:45	GB0002634946	591.00	99	CHIX	2918460502758		2001001123
BAE SYSTEMS PLC	04/08/2021	11:52:45	GB0002634946	591.00	94	CHIX	2918460502759		2001001123
BAE SYSTEMS PLC	04/08/2021	11:52:45	GB0002634946	591.00	99	CHIX	2918460502760		2001001123
BAE SYSTEMS PLC	04/08/2021	11:52:45	GB0002634946	591.00	99	CHIX	2918460502761		2001001123
BAE SYSTEMS PLC	04/08/2021	11:52:45	GB0002634946	591.00	99	CHIX	2918460502762		2001001123
BAE SYSTEMS PLC	04/08/2021	11:							

BAE SYSTEMS PLC	04/08/2021	12:01:01	GB0002634946	581.00	332	CHIX	291846055083	2001001123
BAE SYSTEMS PLC	04/08/2021	12:01:01	GB0002634946	581.00	168	TRQX	E06vMxqBAUWR	2001001123
BAE SYSTEMS PLC	04/08/2021	12:01:01	GB0002634946	581.00	1,039	XLON	E06vMy710KIS	2001001123
BAE SYSTEMS PLC	04/08/2021	12:01:01	GB0002634946	581.00	102	AQXE	57791	2001001123
BAE SYSTEMS PLC	04/08/2021	12:22:54	GB0002634946	581.40	89	TRQX	E06vMxqBBi4s	2001001123
BAE SYSTEMS PLC	04/08/2021	12:27:58	GB0002634946	581.60	315	XLON	E06vMy7115Gv	2001001123
BAE SYSTEMS PLC	04/08/2021	12:27:58	GB0002634946	581.60	914	XLON	E06vMy7115Gx	2001001123
BAE SYSTEMS PLC	04/08/2021	12:27:58	GB0002634946	581.60	634	XLON	E06vMy7115Gz	2001001123
BAE SYSTEMS PLC	04/08/2021	12:27:58	GB0002634946	581.60	1,229	XLON	E06vMy7115H3	2001001123
BAE SYSTEMS PLC	04/08/2021	12:27:58	GB0002634946	581.60	319	XLON	E06vMy7115H5	2001001123
BAE SYSTEMS PLC	04/08/2021	12:27:58	GB0002634946	581.60	1,229	XLON	E06vMy7115H9	2001001123
BAE SYSTEMS PLC	04/08/2021	12:27:58	GB0002634946	581.60	319	XLON	E06vMy7115HB	2001001123
BAE SYSTEMS PLC	04/08/2021	12:27:58	GB0002634946	581.60	914	XLON	E06vMy7115HF	2001001123
BAE SYSTEMS PLC	04/08/2021	12:27:58	GB0002634946	581.60	914	XLON	E06vMy7115HJ	2001001123
BAE SYSTEMS PLC	04/08/2021	12:27:58	GB0002634946	581.60	58	XLON	E06vMy7115HL	2001001123
BAE SYSTEMS PLC	04/08/2021	12:32:38	GB0002634946	581.60	225	XLON	E06vMy7115cT	2001001123
BAE SYSTEMS PLC	04/08/2021	12:32:38	GB0002634946	581.60	1,114	XLON	E06vMy7115cV	2001001123
BAE SYSTEMS PLC	04/08/2021	12:32:56	GB0002634946	581.60	1,117	XLON	E06vMy7115sH	2001001123
BAE SYSTEMS PLC	04/08/2021	12:32:57	GB0002634946	581.60	222	XLON	E06vMy7115sA	2001001123
BAE SYSTEMS PLC	04/08/2021	12:33:05	GB0002634946	581.60	817	BATE	97350581833	2001001123
BAE SYSTEMS PLC	04/08/2021	12:33:05	GB0002634946	581.60	346	BATE	97350581834	2001001123
BAE SYSTEMS PLC	04/08/2021	12:33:10	GB0002634946	581.40	327	BATE	97350581851	2001001123
BAE SYSTEMS PLC	04/08/2021	12:33:10	GB0002634946	581.40	599	CHIX	2918460512363	2001001123
BAE SYSTEMS PLC	04/08/2021	12:33:10	GB0002634946	581.40	217	TRQX	E06vMxqBCDAI	2001001123
BAE SYSTEMS PLC	04/08/2021	12:33:10	GB0002634946	581.40	2,075	XLON	E06vMy71199t	2001001123
BAE SYSTEMS PLC	04/08/2021	12:33:10	GB0002634946	581.40	1,290	XLON	E06vMy71199v	2001001123
BAE SYSTEMS PLC	04/08/2021	12:33:10	GB0002634946	581.40	468	XLON	E06vMy7119AB	2001001123
BAE SYSTEMS PLC	04/08/2021	12:33:10	GB0002634946	581.40	822	XLON	E06vMy7119B5	2001001123
BAE SYSTEMS PLC	04/08/2021	12:33:10	GB0002634946	581.40	409	XLON	E06vMy7119C7	2001001123
BAE SYSTEMS PLC	04/08/2021	12:33:10	GB0002634946	581.40	270	XLON	E06vMy7119C6	2001001123
BAE SYSTEMS PLC	04/08/2021	12:33:27	GB0002634946	581.20	81	CHIX	2918460512442	2001001123
BAE SYSTEMS PLC	04/08/2021	12:34:24	GB0002634946	581.20	126	TRQX	E06vMxqBCI4S	2001001123
BAE SYSTEMS PLC	04/08/2021	12:34:24	GB0002634946	581.20	1,200	XLON	E06vMy711ASX	2001001123
BAE SYSTEMS PLC	04/08/2021	12:34:24	GB0002634946	581.20	820	XLON	E06vMy711ASf	2001001123
BAE SYSTEMS PLC	04/08/2021	12:34:24	GB0002634946	581.20	47	BATE	97350582054	2001001123
BAE SYSTEMS PLC	04/08/2021	12:34:24	GB0002634946	581.20	7	CHIX	2918460512693	2001001123
BAE SYSTEMS PLC	04/08/2021	12:34:24	GB0002634946	581.20	700	XLON	E06vMy711ATJ	2001001123
BAE SYSTEMS PLC	04/08/2021	12:34:24	GB0002634946	581.20	500	XLON	E06vMy711ATL	2001001123
BAE SYSTEMS PLC	04/08/2021	12:34:24	GB0002634946	581.20	341	XLON	E06vMy711ATN	2001001123
BAE SYSTEMS PLC	04/08/2021	12:35:54	GB0002634946	581.00	69	CHIX	2918460513114	2001001123
BAE SYSTEMS PLC	04/08/2021	12:35:54	GB0002634946	581.00	730	CHIX	2918460513115	2001001123
BAE SYSTEMS PLC	04/08/2021	12:35:54	GB0002634946	581.00	491	CHIX	2918460513116	2001001123
BAE SYSTEMS PLC	04/08/2021	12:35:54	GB0002634946	581.00	455	CHIX	2918460513117	2001001123
BAE SYSTEMS PLC	04/08/2021	12:35:54	GB0002634946	581.00	1,298	XLON	E06vMy711BIX	2001001123
BAE SYSTEMS PLC	04/08/2021	12:38:21	GB0002634946	580.80	1,393	XLON	E06vMy711DIE	2001001123
BAE SYSTEMS PLC	04/08/2021	12:38:21	GB0002634946	580.80	94	XLON	E06vMy711DIK	2001001123
BAE SYSTEMS PLC	04/08/2021	12:38:21	GB0002634946	580.80	1,393	XLON	E06vMy711DIO	2001001123
BAE SYSTEMS PLC	04/08/2021	12:38:21	GB0002634946	580.80	311	XLON	E06vMy711DIQ	2001001123
BAE SYSTEMS PLC	04/08/2021	12:38:21	GB0002634946	580.60	617	XLON	E06vMy711DuB	2001001123
BAE SYSTEMS PLC	04/08/2021	12:38:21	GB0002634946	580.60	593	XLON	E06vMy711DuD	2001001123
BAE SYSTEMS PLC	04/08/2021	12:38:22	GB0002634946	580.60	215	XLON	E06vMy711DvQ	2001001123
BAE SYSTEMS PLC	04/08/2021	12:38:25	GB0002634946	580.60	995	XLON	E06vMy711E0O	2001001123
BAE SYSTEMS PLC	04/08/2021	12:38:25	GB0002634946	580.60	1,164	XLON	E06vMy711E0Y	2001001123
BAE SYSTEMS PLC	04/08/2021	12:38:25	GB0002634946	580.60	46	XLON	E06vMy711E0a	2001001123
BAE SYSTEMS PLC	04/08/2021	12:38:25	GB0002634946	580.60	251	XLON	E06vMy711E0c	2001001123
BAE SYSTEMS PLC	04/08/2021	12:38:25	GB0002634946	580.60	784	XLON	E06vMy711E0g	2001001123
BAE SYSTEMS PLC	04/08/2021	13:00:20	GB0002634946	580.00	1,344	XLON	E06vMy711WwC	2001001123
BAE SYSTEMS PLC	04/08/2021	13:00:20	GB0002634946	580.00	1,344	XLON	E06vMy711WwJ	2001001123
BAE SYSTEMS PLC	04/08/2021	13:00:20	GB0002634946	580.00	357	XLON	E06vMy711WwL	2001001123
BAE SYSTEMS PLC	04/08/2021	13:00:20	GB0002634946	579.80	886	XLON	E06vMy711WwM	2001001123
BAE SYSTEMS PLC	04/08/2021	13:00:20	GB0002634946	579.80	204	XLON	E06vMy711ZNR	2001001123
BAE SYSTEMS PLC	04/08/2021	13:06:12	GB0002634946	579.60	1,507	XLON	E06vMy711c4d	2001001123
BAE SYSTEMS PLC	04/08/2021	13:06:12	GB0002634946	579.60	1,371	XLON	E06vMy711c16	2001001123
BAE SYSTEMS PLC	04/08/2021	13:06:58	GB0002634946	579.40	1,344	XLON	E06vMy711dnl	2001001123
BAE SYSTEMS PLC	04/08/2021	13:06:58	GB0002634946	579.40	919	XLON	E06vMy711do5	2001001123
BAE SYSTEMS PLC	04/08/2021	13:06:58	GB0002634946	579.40	425	XLON	E06vMy711do9	2001001123
BAE SYSTEMS PLC	04/08/2021	13:06:58	GB0002634946	579.40	425	XLON	E06vMy711doF	2001001123
BAE SYSTEMS PLC	04/08/2021	13:09:14	GB0002634946	579.40	133	BATE	97350587876	2001001123
BAE SYSTEMS PLC	04/08/2021	13:12:45	GB0002634946	579.00	301	XLON	E06vMy711Fb	2001001123
BAE SYSTEMS PLC	04/08/2021	13:12:45	GB0002634946	579.00	179	CHIX	2918460522549	2001001123
BAE SYSTEMS PLC	04/08/2021	13:12:45	GB0002634946	579.00	370	CHIX	2918460522550	2001001123
BAE SYSTEMS PLC	04/08/2021	13:12:45	GB0002634946	579.00	730	CHIX	2918460522551	2001001123
BAE SYSTEMS PLC	04/08/2021	13:12:45	GB0002634946	579.00	17	CHIX	2918460522552	2001001123
BAE SYSTEMS PLC	04/08/2021	13:16:07	GB0002634946	579.00	502	DAO	E06vMy711o0D	2001001123
BAE SYSTEMS PLC	04/08/2021	13:16:07	GB0002634946	579.00	307	XLON	E06vMy711o0P	2001001123
BAE SYSTEMS PLC	04/08/2021	13:17:10	GB0002634946	579.00	938	XLON	E06vMy711q0Y	2001001123
BAE SYSTEMS PLC	04/08/2021	13:17:10	GB0002634946	579.00	112	XLON	E06vMy711qP0	2001001123
BAE SYSTEMS PLC	04/08/2021	13:17:12	GB0002634946	578.80	1,157	XLON	E06vMy711qJQ	2001001123
BAE SYSTEMS PLC	04/08/2021	13:17:12	GB0002634946	578.80	843	XLON	E06vMy711qQL	2001001123
BAE SYSTEMS PLC	04/08/2021	13:23:17	GB0002634946	578.80	1,217	XLON	E06vMy711yTW	2001001123
BAE SYSTEMS PLC	04/08/2021	13:23:17	GB0002634946	578.80	1,217	XLON	E06vMy711yTc	2001001123
BAE SYSTEMS PLC	04/08/2021	13:25:11	GB0002634946	578.80	421	XLON	E06vMy7120qJ	2001001123
BAE SYSTEMS PLC	04/08/2021	13:25:11	GB0002634946	578.80	454	XLON	E06vMy7120qK	2001001123
BAE SYSTEMS PLC	04/08/2021	13:25:11	GB0002634946	578.80	1,055	XLON	E06vMy7120qM	2001001123
BAE SYSTEMS PLC	04/08/2021	13:33:41	GB0002634946	579.20	218	TRQX	E06vMxqBFw0D	2001001123
BAE SYSTEMS PLC	04/08/2021	13:33:41	GB0002634946	579.20	308	XLON	E06vMy712A0Q	2001001123
BAE SYSTEMS PLC	04/08/2021	13:33:41	GB0002634946	579.20	289	AQXE	75246	2001001123
BAE SYSTEMS PLC	04/08/2021	13:33:41	GB0002634946	579.20	431	CHIX	2918460528750	2001001123
BAE SYSTEMS PLC	04/08/2021	13:33:41	GB0002634946	579.20	234	BATE	97350592188	2001001123
BAE SYSTEMS PLC	04/08/2021	13:33:41	GB0002634946	579.20	225	CHIX	2918460528754	2001001123
BAE SYSTEMS PLC	04/08/2021	13:33:41	GB0002634946	579.20	1,000	XLON	E06vMy712A0W	2001001123
BAE SYSTEMS PLC	04/08/2021	13:34:04	GB0002634946	579.20	23	CHIX	2918460528850	2001001123
BAE SYSTEMS PLC	04/08/2021	13:34:04	GB0002634946	579.20	111	CHIX	2918460528851	2001001123
BAE SYSTEMS PLC	04/08/2021	13:34:04	GB0002634946	579.20	234	BATE	97350592226	2001001123
BAE SYSTEMS PLC	04/08/2021	13:34:04	GB0002634946	579.20	72	CHIX	2918460528852	2001001123
BAE SYSTEMS PLC	04/08/2021	13:34:04	GB0002634946	579.20	211	CHIX	2918460528854	2001001123
BAE SYSTEMS PLC	04/08/2021	13:34:04	GB0002634946	579.20	217	TRQX	E06vMxqBFfQ1	2001001123
BAE SYSTEMS PLC	04/08/2021	13:34:04	GB0002634946	579.20	176	XLON	E06vMy712ANN	2001001123
BAE SYSTEMS PLC	04/08/2021	13:34:04	GB0002634946	579.20	1,000	XLON	E06vMy712ANc	2001001123
BAE SYSTEMS PLC	04/08/2021	13:34:05	GB0002634946	579.20	283	CHIX	2918460528855	2001001123
BAE SYSTEMS PLC	04/08/2021	13:47:25	GB0002634946	579.20	482	CHIX	2918460532473	2001001123
BAE SYSTEMS PLC	04/08/2021	13:47:25	GB0002634946	579.20	521	CHIX	2918460532474	2001001123
BAE SYSTEMS PLC	04/08/2021	13:47:25	GB0002634946	579.20	155	BATE	97350594484	2001001123
BAE SYSTEMS PLC	04/08/2021	13:47:25	GB0002634946	579.20	20	CHIX	2918460532478	2001001123
BAE SYSTEMS PLC	04/08/2021	13:47:25	GB0002634946	579.20	389	BATE	97350594485	2001001123
BAE SYSTEMS PLC	04/08/2021	13:47:25	GB0002634946	579.20	489	BATE	97350594487	2001001123
BAE SYSTEMS PLC	04/08/2021	13:47:25	GB0002634946	579.20	343	CHIX	291846053	

BAE SYSTEMS PLC	04/08/2021	13:49:05	GB0002634946	578.80	1,412	XLON	E06vMy7I2NSG		2001001123
BAE SYSTEMS PLC	04/08/2021	13:49:05	GB0002634946	578.80	1,000	CHIX	2918460532926		2001001123
BAE SYSTEMS PLC	04/08/2021	13:49:05	GB0002634946	578.80	80	AQXE	82933		2001001123
BAE SYSTEMS PLC	04/08/2021	13:49:21	GB0002634946	578.60	130	BATE	97350594894		2001001123
BAE SYSTEMS PLC	04/08/2021	13:49:21	GB0002634946	578.60	170	BATE	97350594895		2001001123
BAE SYSTEMS PLC	04/08/2021	13:49:21	GB0002634946	578.60	98	BATE	97350594896		2001001123
BAE SYSTEMS PLC	04/08/2021	13:49:21	GB0002634946	578.60	38	BATE	97350594897		2001001123
BAE SYSTEMS PLC	04/08/2021	13:49:21	GB0002634946	578.60	1,583	TRQX	E06vMxqBGYXR		2001001123
BAE SYSTEMS PLC	04/08/2021	13:49:21	GB0002634946	578.60	929	BATE	97350594898		2001001123
BAE SYSTEMS PLC	04/08/2021	13:49:21	GB0002634946	578.60	1,072	BATE	97350594899		2001001123
BAE SYSTEMS PLC	04/08/2021	13:49:54	GB0002634946	578.40	619	XLON	E06vMy7I2OSa		2001001123
BAE SYSTEMS PLC	04/08/2021	13:50:49	GB0002634946	578.40	71	BATE	97350595124		2001001123
BAE SYSTEMS PLC	04/08/2021	13:51:21	GB0002634946	578.40	37	CHIX	E06vMy7I2ODD		2001001123
BAE SYSTEMS PLC	04/08/2021	13:51:21	GB0002634946	578.40	40	CHIX	2918460533019		2001001123
BAE SYSTEMS PLC	04/08/2021	13:51:21	GB0002634946	578.40	44	CHIX	2918460533820		2001001123
BAE SYSTEMS PLC	04/08/2021	13:53:04	GB0002634946	578.40	1,018	CHIX	2918460534437		2001001123
BAE SYSTEMS PLC	04/08/2021	13:53:04	GB0002634946	578.40	1,382	BATE	97350595575		2001001123
BAE SYSTEMS PLC	04/08/2021	13:53:15	GB0002634946	578.20	55	CHIX	2918460534530		2001001123
BAE SYSTEMS PLC	04/08/2021	13:53:15	GB0002634946	578.20	339	CHIX	2918460534531		2001001123
BAE SYSTEMS PLC	04/08/2021	13:53:15	GB0002634946	578.20	200	TRQX	E06vMxqBQnal		2001001123
BAE SYSTEMS PLC	04/08/2021	13:53:15	GB0002634946	578.20	1,354	XLON	E06vMy7I2S1q		2001001123
BAE SYSTEMS PLC	04/08/2021	13:53:15	GB0002634946	578.20	14	BATE	97350595623		2001001123
BAE SYSTEMS PLC	04/08/2021	13:53:15	GB0002634946	578.20	86	BATE	97350595624		2001001123
BAE SYSTEMS PLC	04/08/2021	13:53:15	GB0002634946	578.20	113	BATE	97350595625		2001001123
BAE SYSTEMS PLC	04/08/2021	13:53:15	GB0002634946	578.20	263	AQXE	84383		2001001123
BAE SYSTEMS PLC	04/08/2021	14:05:25	GB0002634946	578.40	44	CHIX	2918460538705		2001001123
BAE SYSTEMS PLC	04/08/2021	14:05:25	GB0002634946	578.40	40	BATE	97350598262		2001001123
BAE SYSTEMS PLC	04/08/2021	14:05:25	GB0002634946	578.40	31	CHIX	2918460538706		2001001123
BAE SYSTEMS PLC	04/08/2021	14:05:25	GB0002634946	578.40	123	TRQX	E06vMxqBHYn9		2001001123
BAE SYSTEMS PLC	04/08/2021	14:05:25	GB0002634946	578.40	1,200	XLON	E06vMy7I2gTj		2001001123
BAE SYSTEMS PLC	04/08/2021	14:05:25	GB0002634946	578.40	534	XLON	E06vMy7I2gUj2		2001001123
BAE SYSTEMS PLC	04/08/2021	14:05:25	GB0002634946	578.40	1,100	CHIX	2918460538710		2001001123
BAE SYSTEMS PLC	04/08/2021	14:05:25	GB0002634946	578.40	435	CHIX	2918460538711		2001001123
BAE SYSTEMS PLC	04/08/2021	14:05:25	GB0002634946	578.40	14	CHIX	2918460538712		2001001123
BAE SYSTEMS PLC	04/08/2021	14:06:30	GB0002634946	578.40	1,905	XLON	E06vMy7I2hXk		2001001123
BAE SYSTEMS PLC	04/08/2021	14:07:42	GB0002634946	578.40	1,185	XLON	E06vMy7I2hro		2001001123
BAE SYSTEMS PLC	04/08/2021	14:07:42	GB0002634946	578.40	1,002	CHIX	2918460539469		2001001123
BAE SYSTEMS PLC	04/08/2021	14:13:03	GB0002634946	578.20	277	AQXE	89335		2001001123
BAE SYSTEMS PLC	04/08/2021	14:13:05	GB0002634946	578.20	301	AQXE	89843		2001001123
BAE SYSTEMS PLC	04/08/2021	14:16:13	GB0002634946	578.40	497	AQXE	90760		2001001123
BAE SYSTEMS PLC	04/08/2021	14:16:13	GB0002634946	578.40	1,041	CHIX	2918460541985		2001001123
BAE SYSTEMS PLC	04/08/2021	14:16:13	GB0002634946	578.40	1,212	XLON	E06vMy7I2hZk		2001001123
BAE SYSTEMS PLC	04/08/2021	14:16:13	GB0002634946	578.40	1,212	XLON	E06vMy7I2hJb		2001001123
BAE SYSTEMS PLC	04/08/2021	14:16:13	GB0002634946	578.40	386	XLON	E06vMy7I2hJd		2001001123
BAE SYSTEMS PLC	04/08/2021	14:16:13	GB0002634946	578.40	627	AQXE	90761		2001001123
BAE SYSTEMS PLC	04/08/2021	14:16:36	GB0002634946	578.20	1,846	XLON	E06vMy7I2fAa		2001001123
BAE SYSTEMS PLC	04/08/2021	14:16:36	GB0002634946	578.20	66	BATE	97350600246		2001001123
BAE SYSTEMS PLC	04/08/2021	14:16:36	GB0002634946	578.20	1,111	BATE	97350600247		2001001123
BAE SYSTEMS PLC	04/08/2021	14:16:36	GB0002634946	578.20	482	CHIX	2918460542066		2001001123
BAE SYSTEMS PLC	04/08/2021	14:16:36	GB0002634946	578.00	22	BATE	97350600249		2001001123
BAE SYSTEMS PLC	04/08/2021	14:16:36	GB0002634946	578.00	437	CHIX	2918460542070		2001001123
BAE SYSTEMS PLC	04/08/2021	14:16:36	GB0002634946	578.00	131	CHIX	2918460542071		2001001123
BAE SYSTEMS PLC	04/08/2021	14:16:36	GB0002634946	578.00	657	CHIX	2918460542072		2001001123
BAE SYSTEMS PLC	04/08/2021	14:16:36	GB0002634946	578.00	90	BATE	97350600250		2001001123
BAE SYSTEMS PLC	04/08/2021	14:16:36	GB0002634946	578.00	32	CHIX	2918460542073		2001001123
BAE SYSTEMS PLC	04/08/2021	14:16:36	GB0002634946	578.00	70	BATE	97350600251		2001001123
BAE SYSTEMS PLC	04/08/2021	14:16:36	GB0002634946	578.00	54	BATE	97350600252		2001001123
BAE SYSTEMS PLC	04/08/2021	14:16:36	GB0002634946	578.00	115	TRQX	E06vMxqBIDF8		2001001123
BAE SYSTEMS PLC	04/08/2021	14:16:36	GB0002634946	578.00	412	CHIX	2918460542074		2001001123
BAE SYSTEMS PLC	04/08/2021	14:16:36	GB0002634946	578.00	1,500	XLON	E06vMy7I2hZk		2001001123
BAE SYSTEMS PLC	04/08/2021	14:16:36	GB0002634946	578.00	146	AQXE	90973		2001001123
BAE SYSTEMS PLC	04/08/2021	14:16:39	GB0002634946	578.00	252	CHIX	2918460542089		2001001123
BAE SYSTEMS PLC	04/08/2021	14:16:48	GB0002634946	577.80	586	CHIX	2918460542129		2001001123
BAE SYSTEMS PLC	04/08/2021	14:16:48	GB0002634946	577.80	35	CHIX	2918460542130		2001001123
BAE SYSTEMS PLC	04/08/2021	14:16:48	GB0002634946	577.80	1,949	TRQX	E06vMxqBIE1j		2001001123
BAE SYSTEMS PLC	04/08/2021	14:16:48	GB0002634946	577.80	1,320	XLON	E06vMy7I2x25		2001001123
BAE SYSTEMS PLC	04/08/2021	14:16:48	GB0002634946	577.80	586	CHIX	2918460542131		2001001123
BAE SYSTEMS PLC	04/08/2021	14:17:16	GB0002634946	577.60	1,397	XLON	E06vMy7I2aMh		2001001123
BAE SYSTEMS PLC	04/08/2021	14:17:16	GB0002634946	577.60	1,163	XLON	E06vMy7I2aMj		2001001123
BAE SYSTEMS PLC	04/08/2021	14:17:16	GB0002634946	577.60	206	TRQX	E06vMxqBIFT1		2001001123
BAE SYSTEMS PLC	04/08/2021	14:17:16	GB0002634946	577.60	220	BATE	97350600389		2001001123
BAE SYSTEMS PLC	04/08/2021	14:17:16	GB0002634946	577.60	406	CHIX	2918460542258		2001001123
BAE SYSTEMS PLC	04/08/2021	14:17:16	GB0002634946	577.60	272	XLON	E06vMy7I2aNM		2001001123
BAE SYSTEMS PLC	04/08/2021	14:17:26	GB0002634946	577.40	1,200	XLON	E06vMy7I2aZc		2001001123
BAE SYSTEMS PLC	04/08/2021	14:17:31	GB0002634946	577.40	34	BATE	97350600447		2001001123
BAE SYSTEMS PLC	04/08/2021	14:17:31	GB0002634946	577.40	63	CHIX	2918460542334		2001001123
BAE SYSTEMS PLC	04/08/2021	14:17:31	GB0002634946	577.40	753	XLON	E06vMy7I2abz		2001001123
BAE SYSTEMS PLC	04/08/2021	14:17:31	GB0002634946	577.40	120	TRQX	E06vMxqBIGH4		2001001123
BAE SYSTEMS PLC	04/08/2021	14:17:31	GB0002634946	577.40	500	XLON	E06vMy7I2aZc		2001001123
BAE SYSTEMS PLC	04/08/2021	14:17:31	GB0002634946	577.40	760	XLON	E06vMy7I2aZcK		2001001123
BAE SYSTEMS PLC	04/08/2021	14:17:31	GB0002634946	577.40	301	AQXE	91101		2001001123
BAE SYSTEMS PLC	04/08/2021	14:21:03	GB0002634946	577.20	870	XLON	E06vMy7I2wqa		2001001123
BAE SYSTEMS PLC	04/08/2021	14:21:03	GB0002634946	577.20	166	TRQX	E06vMxqBIFTGe		2001001123
BAE SYSTEMS PLC	04/08/2021	14:21:03	GB0002634946	577.20	177	BATE	97350601298		2001001123
BAE SYSTEMS PLC	04/08/2021	14:21:03	GB0002634946	577.20	1,115	BATE	97350601299		2001001123
BAE SYSTEMS PLC	04/08/2021	14:21:03	GB0002634946	577.20	327	CHIX	2918460543719		2001001123
BAE SYSTEMS PLC	04/08/2021	14:21:03	GB0002634946	577.20	1,309	CHIX	2918460543720		2001001123
BAE SYSTEMS PLC	04/08/2021	14:21:03	GB0002634946	577.20	254	XLON	E06vMy7I2wpe		2001001123
BAE SYSTEMS PLC	04/08/2021	14:21:03	GB0002634946	577.20	219	XLON	E06vMy7I2wrd		2001001123
BAE SYSTEMS PLC	04/08/2021	14:28:49	GB0002634946	577.60	1,000	XLON	E06vMy7I32NF		2001001123
BAE SYSTEMS PLC	04/08/2021	14:28:46	GB0002634946	577.80	318	CHIX	2918460546042		2001001123
BAE SYSTEMS PLC	04/08/2021	14:28:46	GB0002634946	577.80	730	XLON	E06vMy7I34XA		2001001123
BAE SYSTEMS PLC	04/08/2021	14:28:46	GB0002634946	577.80	39	TRQX	E06vMxqBIIQE		2001001123
BAE SYSTEMS PLC	04/08/2021	14:28:46	GB0002634946	577.80	803	XLON	E06vMy7I34XC		2001001123
BAE SYSTEMS PLC	04/08/2021	14:28:46	GB0002634946	577.80	263	XLON	E06vMy7I34XF		2001001123
BAE SYSTEMS PLC	04/08/2021	14:28:49	GB0002634946	577.80	1,060	AQXE	94477		2001001123
BAE SYSTEMS PLC	04/08/2021	14:29:30	GB0002634946	577.60	186	TRQX	E06vMxqBlwvt		2001001123
BAE SYSTEMS PLC	04/08/2021	14:29:30	GB0002634946	577.60	1,422	TRQX	E06vMxqBlwvx		2001001123
BAE SYSTEMS PLC	04/08/2021	14:29:30	GB0002634946	577.60	136	TRQX	E06vMxqBlvxc1		2001001123
BAE SYSTEMS PLC	04/08/2021	14:29:30	GB0002634946	577.60	365	CHIX	2918460546256		2001001123
BAE SYSTEMS PLC	04/08/2021	14:29:30	GB0002634946	577.60	144	XLON	E06vMy7I35Nr		2001001123
BAE SYSTEMS PLC	04/08/2021	14:29:30	GB0002634946	577.60	1,136	XLON	E06vMy7I35Nv		2001001123
BAE SYSTEMS PLC	04/08/2021	14:29:30	GB0002634946	577.60	1,255	XLON	E06vMy7I35Nx		2001001123
BAE SYSTEMS PLC	04/08/								

BAE SYSTEMS PLC	04/08/2021	14:30:02	GB0002634946	577.40	246	XLON	E06vMy7136Pd	2001001123
BAE SYSTEMS PLC	04/08/2021	14:30:39	GB0002634946	578.20	1,379	TRQX	E06vMxqBJ5nt	2001001123
BAE SYSTEMS PLC	04/08/2021	14:30:39	GB0002634946	578.20	1,406	XLON	E06vMy7139yJ	2001001123
BAE SYSTEMS PLC	04/08/2021	14:30:39	GB0002634946	578.20	1,037	XLON	E06vMy7139yn	2001001123
BAE SYSTEMS PLC	04/08/2021	14:30:39	GB0002634946	578.20	1,250	AQXE	96058	2001001123
BAE SYSTEMS PLC	04/08/2021	14:30:39	GB0002634946	578.20	592	AQXE	96059	2001001123
BAE SYSTEMS PLC	04/08/2021	14:30:39	GB0002634946	578.20	1,100	CHIX	2918460547883	2001001123
BAE SYSTEMS PLC	04/08/2021	14:30:39	GB0002634946	578.20	454	BATE	97356003799	2001001123
BAE SYSTEMS PLC	04/08/2021	14:31:39	GB0002634946	579.20	164	CHIX	2918460549026	2001001123
BAE SYSTEMS PLC	04/08/2021	14:31:39	GB0002634946	579.20	379	CHIX	2918460549027	2001001123
BAE SYSTEMS PLC	04/08/2021	14:31:39	GB0002634946	579.20	314	BATE	97355604378	2001001123
BAE SYSTEMS PLC	04/08/2021	14:31:39	GB0002634946	579.20	497	CHIX	2918460549028	2001001123
BAE SYSTEMS PLC	04/08/2021	14:31:39	GB0002634946	579.20	536	BATE	97355604379	2001001123
BAE SYSTEMS PLC	04/08/2021	14:31:39	GB0002634946	579.20	208	CHIX	2918460549029	2001001123
BAE SYSTEMS PLC	04/08/2021	14:31:39	GB0002634946	579.20	199	TRQX	E06vMxqBJFTv	2001001123
BAE SYSTEMS PLC	04/08/2021	14:31:39	GB0002634946	579.20	4,993	XLON	E06vMy713EIK	2001001123
BAE SYSTEMS PLC	04/08/2021	14:31:39	GB0002634946	579.20	397	XLON	E06vMy713EIM	2001001123
BAE SYSTEMS PLC	04/08/2021	14:31:39	GB0002634946	579.20	66	TRQX	E06vMxqBJFU6	2001001123
BAE SYSTEMS PLC	04/08/2021	14:31:39	GB0002634946	579.20	55	TRQX	E06vMxqBJFUC	2001001123
BAE SYSTEMS PLC	04/08/2021	14:31:39	GB0002634946	579.20	475	TRQX	E06vMxqBJFUE	2001001123
BAE SYSTEMS PLC	04/08/2021	14:31:39	GB0002634946	579.20	1,047	CHIX	2918460549031	2001001123
BAE SYSTEMS PLC	04/08/2021	14:32:03	GB0002634946	579.00	112	AQXE	97245	2001001123
BAE SYSTEMS PLC	04/08/2021	14:32:11	GB0002634946	579.00	234	AQXE	97332	2001001123
BAE SYSTEMS PLC	04/08/2021	14:32:11	GB0002634946	579.00	520	XLON	E06vMy713FcQ	2001001123
BAE SYSTEMS PLC	04/08/2021	14:32:11	GB0002634946	579.00	1,000	XLON	E06vMy713FcS	2001001123
BAE SYSTEMS PLC	04/08/2021	14:33:05	GB0002634946	579.00	424	CHIX	2918460550079	2001001123
BAE SYSTEMS PLC	04/08/2021	14:33:05	GB0002634946	579.00	290	BATE	97356004943	2001001123
BAE SYSTEMS PLC	04/08/2021	14:33:05	GB0002634946	579.00	93	CHIX	2918460550080	2001001123
BAE SYSTEMS PLC	04/08/2021	14:33:05	GB0002634946	579.00	262	TRQX	E06vMxqBJPKI	2001001123
BAE SYSTEMS PLC	04/08/2021	14:33:05	GB0002634946	579.00	255	XLON	E06vMy713HJI	2001001123
BAE SYSTEMS PLC	04/08/2021	14:33:05	GB0002634946	579.00	1,312	XLON	E06vMy713HIM	2001001123
BAE SYSTEMS PLC	04/08/2021	14:33:05	GB0002634946	579.00	1,263	XLON	E06vMy713HJO	2001001123
BAE SYSTEMS PLC	04/08/2021	14:33:05	GB0002634946	579.00	49	XLON	E06vMy713HJS	2001001123
BAE SYSTEMS PLC	04/08/2021	14:33:05	GB0002634946	579.00	589	XLON	E06vMy713HJ7	2001001123
BAE SYSTEMS PLC	04/08/2021	14:33:05	GB0002634946	579.00	58	XLON	E06vMy713HJC	2001001123
BAE SYSTEMS PLC	04/08/2021	14:33:07	GB0002634946	578.80	385	XLON	E06vMy713HH4	2001001123
BAE SYSTEMS PLC	04/08/2021	14:33:07	GB0002634946	578.80	155	XLON	E06vMy713HH6	2001001123
BAE SYSTEMS PLC	04/08/2021	14:33:09	GB0002634946	578.80	696	XLON	E06vMy713HHvY	2001001123
BAE SYSTEMS PLC	04/08/2021	14:33:43	GB0002634946	579.20	293	XLON	E06vMy713IK0	2001001123
BAE SYSTEMS PLC	04/08/2021	14:33:43	GB0002634946	579.20	168	XLON	E06vMy713IK13	2001001123
BAE SYSTEMS PLC	04/08/2021	14:33:45	GB0002634946	579.20	1,098	XLON	E06vMy713IK8R	2001001123
BAE SYSTEMS PLC	04/08/2021	14:33:45	GB0002634946	579.20	132	XLON	E06vMy713IK8Y	2001001123
BAE SYSTEMS PLC	04/08/2021	14:33:45	GB0002634946	579.20	390	TRQX	E06vMxqBJUwg	2001001123
BAE SYSTEMS PLC	04/08/2021	14:33:53	GB0002634946	579.20	1,505	AQXE	98355	2001001123
BAE SYSTEMS PLC	04/08/2021	14:34:04	GB0002634946	579.20	134	XLON	E06vMy713Kod	2001001123
BAE SYSTEMS PLC	04/08/2021	14:34:05	GB0002634946	579.20	281	XLON	E06vMy713KqD	2001001123
BAE SYSTEMS PLC	04/08/2021	14:34:11	GB0002634946	579.00	424	AQXE	98483	2001001123
BAE SYSTEMS PLC	04/08/2021	14:37:30	GB0002634946	579.20	258	CHIX	2918460553405	2001001123
BAE SYSTEMS PLC	04/08/2021	14:37:30	GB0002634946	579.20	308	CHIX	2918460553406	2001001123
BAE SYSTEMS PLC	04/08/2021	14:37:30	GB0002634946	579.20	283	BATE	97356006860	2001001123
BAE SYSTEMS PLC	04/08/2021	14:37:30	GB0002634946	579.20	103	TRQX	E06vMxqBJw34	2001001123
BAE SYSTEMS PLC	04/08/2021	14:37:30	GB0002634946	579.20	104	XLON	E06vMy713Uir	2001001123
BAE SYSTEMS PLC	04/08/2021	14:37:30	GB0002634946	579.20	36	TRQX	E06vMxqBJw38	2001001123
BAE SYSTEMS PLC	04/08/2021	14:37:37	GB0002634946	579.20	1,958	XLON	E06vMy713Vef	2001001123
BAE SYSTEMS PLC	04/08/2021	14:37:37	GB0002634946	579.20	1,224	XLON	E06vMy713Veh	2001001123
BAE SYSTEMS PLC	04/08/2021	14:37:56	GB0002634946	579.20	628	XLON	E06vMy713Vtm	2001001123
BAE SYSTEMS PLC	04/08/2021	14:38:03	GB0002634946	579.20	155	XLON	E06vMy713WK1	2001001123
BAE SYSTEMS PLC	04/08/2021	14:38:03	GB0002634946	579.20	251	XLON	E06vMy713WK4	2001001123
BAE SYSTEMS PLC	04/08/2021	14:38:03	GB0002634946	579.20	236	XLON	E06vMy713WK6	2001001123
BAE SYSTEMS PLC	04/08/2021	14:38:03	GB0002634946	579.20	135	XLON	E06vMy713WK8	2001001123
BAE SYSTEMS PLC	04/08/2021	14:38:03	GB0002634946	579.20	205	XLON	E06vMy713WK4A	2001001123
BAE SYSTEMS PLC	04/08/2021	14:38:03	GB0002634946	579.20	195	XLON	E06vMy713WK4K	2001001123
BAE SYSTEMS PLC	04/08/2021	14:38:03	GB0002634946	579.20	407	XLON	E06vMy713WK6E	2001001123
BAE SYSTEMS PLC	04/08/2021	14:38:18	GB0002634946	579.00	1,058	CHIX	2918460554082	2001001123
BAE SYSTEMS PLC	04/08/2021	14:38:18	GB0002634946	579.00	1,010	XLON	E06vMy713X3c	2001001123
BAE SYSTEMS PLC	04/08/2021	14:38:18	GB0002634946	579.00	365	XLON	E06vMy713X3e	2001001123
BAE SYSTEMS PLC	04/08/2021	14:38:18	GB0002634946	579.00	1,198	XLON	E06vMy713X3k	2001001123
BAE SYSTEMS PLC	04/08/2021	14:38:18	GB0002634946	579.00	1,414	XLON	E06vMy713X3m	2001001123
BAE SYSTEMS PLC	04/08/2021	14:38:18	GB0002634946	579.00	850	CHIX	2918460554083	2001001123
BAE SYSTEMS PLC	04/08/2021	14:38:18	GB0002634946	579.00	343	CHIX	2918460554084	2001001123
BAE SYSTEMS PLC	04/08/2021	14:38:21	GB0002634946	578.80	426	AQXE	101140	2001001123
BAE SYSTEMS PLC	04/08/2021	14:38:30	GB0002634946	578.80	119	XLON	E06vMy713XQ9	2001001123
BAE SYSTEMS PLC	04/08/2021	14:38:30	GB0002634946	578.80	3	XLON	E06vMy713XQB	2001001123
BAE SYSTEMS PLC	04/08/2021	14:38:30	GB0002634946	578.80	308	XLON	E06vMy713XQJ	2001001123
BAE SYSTEMS PLC	04/08/2021	14:38:30	GB0002634946	578.80	164	XLON	E06vMy713XQM	2001001123
BAE SYSTEMS PLC	04/08/2021	14:38:59	GB0002634946	578.80	724	AQXE	101562	2001001123
BAE SYSTEMS PLC	04/08/2021	14:38:59	GB0002634946	578.80	167	XLON	E06vMy713YcX	2001001123
BAE SYSTEMS PLC	04/08/2021	14:38:59	GB0002634946	578.80	167	XLON	E06vMy713Ycb	2001001123
BAE SYSTEMS PLC	04/08/2021	14:38:59	GB0002634946	578.80	699	XLON	E06vMy713YcZ	2001001123
BAE SYSTEMS PLC	04/08/2021	14:38:59	GB0002634946	578.80	836	XLON	E06vMy713Ycf	2001001123
BAE SYSTEMS PLC	04/08/2021	14:38:59	GB0002634946	578.80	1,250	AQXE	101563	2001001123
BAE SYSTEMS PLC	04/08/2021	14:38:59	GB0002634946	578.80	1,250	AQXE	101564	2001001123
BAE SYSTEMS PLC	04/08/2021	14:38:59	GB0002634946	578.80	232	AQXE	101565	2001001123
BAE SYSTEMS PLC	04/08/2021	14:40:23	GB0002634946	578.60	53	CHIX	2918460554894	2001001123
BAE SYSTEMS PLC	04/08/2021	14:40:23	GB0002634946	578.60	282	CHIX	2918460554895	2001001123
BAE SYSTEMS PLC	04/08/2021	14:40:23	GB0002634946	578.60	187	BATE	97356008621	2001001123
BAE SYSTEMS PLC	04/08/2021	14:40:23	GB0002634946	578.60	1,050	BATE	97356008622	2001001123
BAE SYSTEMS PLC	04/08/2021	14:40:23	GB0002634946	578.60	1,757	TRQX	E06vMxqBKEIc	2001001123
BAE SYSTEMS PLC	04/08/2021	14:40:23	GB0002634946	578.60	171	TRQX	E06vMxqBKEIh	2001001123
BAE SYSTEMS PLC	04/08/2021	14:40:23	GB0002634946	578.60	1,379	XLON	E06vMy713c7r	2001001123
BAE SYSTEMS PLC	04/08/2021	14:40:23	GB0002634946	578.60	1,186	XLON	E06vMy713c7B	2001001123
BAE SYSTEMS PLC	04/08/2021	14:40:23	GB0002634946	578.60	4	TRQX	E06vMxqBKEIk	2001001123
BAE SYSTEMS PLC	04/08/2021	14:40:23	GB0002634946	578.60	589	XLON	E06vMy713c7H	2001001123
BAE SYSTEMS PLC	04/08/2021	14:40:23	GB0002634946	578.60	790	XLON	E06vMy713c7J	2001001123
BAE SYSTEMS PLC	04/08/2021	14:40:23	GB0002634946	578.60	428	XLON	E06vMy713c7L	2001001123
BAE SYSTEMS PLC	04/08/2021	14:40:24	GB0002634946	578.60	231	XLON	E06vMy713c8D	2001001123
BAE SYSTEMS PLC	04/08/2021	14:40:25	GB0002634946	578.60	800	XLON	E06vMy713c8c	2001001123
BAE SYSTEMS PLC	04/08/2021	14:40:30	GB0002634946	578.60	31	XLON	E06vMy713cIc	2001001123
BAE SYSTEMS PLC	04/08/2021	14:42:52	GB0002634946	578.60	310	TRQX	E06vMxqBKRII	2001001123
BAE SYSTEMS PLC	04/08/2021	14:42:52	GB0002634946	578.60	103	TRQX	E06vMxqBKRII	2001001123
BAE SYSTEMS PLC	04/08/2021	14:42:54	GB0002634946	578.60	65	TRQX	E06vMxqBKRIh	2001001123
BAE SYSTEMS PLC	04/08/2021	14:47:06	GB0002634946	579.40	429	AQXE	106881	2001001123
BAE SYSTEMS PLC	04/08/2021	14:47:18	GB0002634946	579.40	455	CHIX	2918460559652	2001001123
BAE SYSTEMS PLC	04/08/2021	14:47:18	GB0002634946	579.40	1,920	XLON	E06vMy713q0K	2001001123
BAE SYSTEMS PLC	04/08/2021	14:47:20	GB0002634946	579.40	285	XLON	E06vMy713qAD	2001001123
BAE SYSTEMS PLC	04/08/2021	14:47:20	GB0002634946	579.40	187	CHIX	2918460559674	2001001123
BAE SYSTEMS PLC	04/08/2021	14:47:20	GB0002634946	579.40	311	AQXE	105896	2001001123
BAE SYSTEMS PLC	04/08/2021	14:47:						

BAE SYSTEMS PLC	04/08/2021	14:51:09	GB0002634946	579.60	39	TRQX	E06vMxqBLCb	2001001123
BAE SYSTEMS PLC	04/08/2021	14:51:09	GB0002634946	579.60	27	TRQX	E06vMxqBLCqe	2001001123
BAE SYSTEMS PLC	04/08/2021	14:51:09	GB0002634946	579.60	217	TRQX	E06vMxqBLCag	2001001123
BAE SYSTEMS PLC	04/08/2021	14:51:09	GB0002634946	579.60	242	XLON	E06vMy713zfr	2001001123
BAE SYSTEMS PLC	04/08/2021	14:51:09	GB0002634946	579.60	47	XLON	E06vMy713zft	2001001123
BAE SYSTEMS PLC	04/08/2021	14:51:09	GB0002634946	579.60	287	CHIX	2918460562331	2001001123
BAE SYSTEMS PLC	04/08/2021	14:51:18	GB0002634946	579.40	101	CHIX	2918460562401	2001001123
BAE SYSTEMS PLC	04/08/2021	14:51:18	GB0002634946	579.40	288	CHIX	2918460562402	2001001123
BAE SYSTEMS PLC	04/08/2021	14:51:18	GB0002634946	579.40	202	BATE	97350611586	2001001123
BAE SYSTEMS PLC	04/08/2021	14:51:18	GB0002634946	579.40	8	BATE	97350611587	2001001123
BAE SYSTEMS PLC	04/08/2021	14:51:18	GB0002634946	579.40	40	TRQX	E06vMxqBLDsK	2001001123
BAE SYSTEMS PLC	04/08/2021	14:51:18	GB0002634946	579.40	1,086	XLON	E06vMy713zts	2001001123
BAE SYSTEMS PLC	04/08/2021	14:51:18	GB0002634946	579.40	70	TRQX	E06vMxqBLDso	2001001123
BAE SYSTEMS PLC	04/08/2021	14:51:18	GB0002634946	579.40	251	XLON	E06vMy713zu0	2001001123
BAE SYSTEMS PLC	04/08/2021	14:51:18	GB0002634946	579.40	1,294	XLON	E06vMy713zu2	2001001123
BAE SYSTEMS PLC	04/08/2021	14:51:18	GB0002634946	579.40	156	XLON	E06vMy713zu8	2001001123
BAE SYSTEMS PLC	04/08/2021	14:53:21	GB0002634946	579.60	1,139	CHIX	2918460563447	2001001123
BAE SYSTEMS PLC	04/08/2021	14:53:40	GB0002634946	579.40	539	XLON	E06vMy7145Ba	2001001123
BAE SYSTEMS PLC	04/08/2021	14:53:40	GB0002634946	579.40	599	XLON	E06vMy7145Bc	2001001123
BAE SYSTEMS PLC	04/08/2021	14:54:18	GB0002634946	579.40	615	XLON	E06vMy7146Dv	2001001123
BAE SYSTEMS PLC	04/08/2021	14:54:18	GB0002634946	579.40	679	XLON	E06vMy7146Dx	2001001123
BAE SYSTEMS PLC	04/08/2021	14:54:18	GB0002634946	579.40	143	XLON	E06vMy7146E1	2001001123
BAE SYSTEMS PLC	04/08/2021	14:54:18	GB0002634946	579.40	800	CHIX	2918460563945	2001001123
BAE SYSTEMS PLC	04/08/2021	14:54:18	GB0002634946	579.40	221	CHIX	2918460563946	2001001123
BAE SYSTEMS PLC	04/08/2021	14:54:18	GB0002634946	579.40	2	XLON	E06vMy7146EO	2001001123
BAE SYSTEMS PLC	04/08/2021	14:54:18	GB0002634946	579.40	491	XLON	E06vMy7146EQ	2001001123
BAE SYSTEMS PLC	04/08/2021	14:55:21	GB0002634946	579.20	380	CHIX	2918460564634	2001001123
BAE SYSTEMS PLC	04/08/2021	14:55:21	GB0002634946	579.20	205	BATE	97350612717	2001001123
BAE SYSTEMS PLC	04/08/2021	14:55:21	GB0002634946	579.20	192	TRQX	E06vMxqBLbio	2001001123
BAE SYSTEMS PLC	04/08/2021	14:55:21	GB0002634946	579.20	1,099	XLON	E06vMy7148jp	2001001123
BAE SYSTEMS PLC	04/08/2021	14:55:21	GB0002634946	579.20	1,505	XLON	E06vMy7148jr	2001001123
BAE SYSTEMS PLC	04/08/2021	14:55:21	GB0002634946	579.20	1,303	XLON	E06vMy7148jt	2001001123
BAE SYSTEMS PLC	04/08/2021	14:55:21	GB0002634946	579.20	254	CHIX	2918460564642	2001001123
BAE SYSTEMS PLC	04/08/2021	14:55:37	GB0002634946	579.00	194	BATE	97350612825	2001001123
BAE SYSTEMS PLC	04/08/2021	14:55:37	GB0002634946	579.00	196	BATE	97350612826	2001001123
BAE SYSTEMS PLC	04/08/2021	14:55:37	GB0002634946	579.00	358	CHIX	2918460564648	2001001123
BAE SYSTEMS PLC	04/08/2021	14:55:37	GB0002634946	579.00	343	CHIX	2918460564649	2001001123
BAE SYSTEMS PLC	04/08/2021	14:55:37	GB0002634946	579.00	12	TRQX	E06vMxqBLdXP	2001001123
BAE SYSTEMS PLC	04/08/2021	14:55:37	GB0002634946	579.00	258	XLON	E06vMy7148Tz	2001001123
BAE SYSTEMS PLC	04/08/2021	14:55:37	GB0002634946	579.00	454	XLON	E06vMy7149U1	2001001123
BAE SYSTEMS PLC	04/08/2021	14:55:37	GB0002634946	579.00	518	XLON	E06vMy7149U3	2001001123
BAE SYSTEMS PLC	04/08/2021	14:55:37	GB0002634946	579.00	1,256	XLON	E06vMy7149U5	2001001123
BAE SYSTEMS PLC	04/08/2021	14:55:37	GB0002634946	579.00	170	TRQX	E06vMxqBLdXS	2001001123
BAE SYSTEMS PLC	04/08/2021	14:55:37	GB0002634946	579.00	174	TRQX	E06vMxqBLdXU	2001001123
BAE SYSTEMS PLC	04/08/2021	14:55:37	GB0002634946	579.00	43	XLON	E06vMy7149U7	2001001123
BAE SYSTEMS PLC	04/08/2021	14:55:37	GB0002634946	579.00	1,180	XLON	E06vMy7149U9	2001001123
BAE SYSTEMS PLC	04/08/2021	14:55:37	GB0002634946	579.00	239	AQXE	110216	2001001123
BAE SYSTEMS PLC	04/08/2021	14:55:37	GB0002634946	579.00	230	AQXE	110217	2001001123
BAE SYSTEMS PLC	04/08/2021	14:57:39	GB0002634946	578.80	542	AQXE	111238	2001001123
BAE SYSTEMS PLC	04/08/2021	14:58:09	GB0002634946	578.80	4	AQXE	111481	2001001123
BAE SYSTEMS PLC	04/08/2021	14:59:49	GB0002634946	578.80	215	AQXE	112141	2001001123
BAE SYSTEMS PLC	04/08/2021	15:00:00	GB0002634946	578.80	1,335	XLON	E06vMy714ipt	2001001123
BAE SYSTEMS PLC	04/08/2021	15:00:00	GB0002634946	578.80	500	XLON	E06vMy714ipx	2001001123
BAE SYSTEMS PLC	04/08/2021	15:00:01	GB0002634946	578.80	130	XLON	E06vMy714ixa	2001001123
BAE SYSTEMS PLC	04/08/2021	15:00:30	GB0002634946	579.00	100	AQXE	112652	2001001123
BAE SYSTEMS PLC	04/08/2021	15:00:38	GB0002634946	579.00	1,000	CHIX	2918460568281	2001001123
BAE SYSTEMS PLC	04/08/2021	15:00:38	GB0002634946	579.00	10	CHIX	2918460568282	2001001123
BAE SYSTEMS PLC	04/08/2021	15:00:54	GB0002634946	578.80	1,232	XLON	E06vMy714Lbe	2001001123
BAE SYSTEMS PLC	04/08/2021	15:01:30	GB0002634946	578.80	420	AQXE	111165	2001001123
BAE SYSTEMS PLC	04/08/2021	15:01:30	GB0002634946	578.80	942	CHIX	2918460568041	2001001123
BAE SYSTEMS PLC	04/08/2021	15:02:11	GB0002634946	579.20	500	XLON	E06vMy714fP9	2001001123
BAE SYSTEMS PLC	04/08/2021	15:02:11	GB0002634946	579.20	434	XLON	E06vMy714fPB	2001001123
BAE SYSTEMS PLC	04/08/2021	15:02:11	GB0002634946	579.20	89	AQXE	113672	2001001123
BAE SYSTEMS PLC	04/08/2021	15:04:33	GB0002634946	579.40	769	XLON	E06vMy714VuJ	2001001123
BAE SYSTEMS PLC	04/08/2021	15:04:33	GB0002634946	579.40	528	XLON	E06vMy714VuL	2001001123
BAE SYSTEMS PLC	04/08/2021	15:04:33	GB0002634946	579.40	510	XLON	E06vMy714VuZ	2001001123
BAE SYSTEMS PLC	04/08/2021	15:04:33	GB0002634946	579.40	236	XLON	E06vMy714Vv1	2001001123
BAE SYSTEMS PLC	04/08/2021	15:04:33	GB0002634946	579.40	282	CHIX	2918460571013	2001001123
BAE SYSTEMS PLC	04/08/2021	15:04:33	GB0002634946	579.40	399	CHIX	2918460571014	2001001123
BAE SYSTEMS PLC	04/08/2021	15:04:33	GB0002634946	579.40	292	CHIX	2918460571015	2001001123
BAE SYSTEMS PLC	04/08/2021	15:04:33	GB0002634946	579.40	344	CHIX	2918460571016	2001001123
BAE SYSTEMS PLC	04/08/2021	15:04:33	GB0002634946	579.40	182	CHIX	2918460571017	2001001123
BAE SYSTEMS PLC	04/08/2021	15:04:33	GB0002634946	579.40	225	CHIX	2918460571018	2001001123
BAE SYSTEMS PLC	04/08/2021	15:04:33	GB0002634946	579.40	57	CHIX	2918460571019	2001001123
BAE SYSTEMS PLC	04/08/2021	15:04:49	GB0002634946	579.20	597	XLON	E06vMy714WZm	2001001123
BAE SYSTEMS PLC	04/08/2021	15:04:49	GB0002634946	579.20	818	XLON	E06vMy714WZp	2001001123
BAE SYSTEMS PLC	04/08/2021	15:04:49	GB0002634946	579.20	34	XLON	E06vMy714WZr	2001001123
BAE SYSTEMS PLC	04/08/2021	15:04:49	GB0002634946	579.20	8	XLON	E06vMy714WZz	2001001123
BAE SYSTEMS PLC	04/08/2021	15:04:49	GB0002634946	579.20	1,449	XLON	E06vMy714Wa1	2001001123
BAE SYSTEMS PLC	04/08/2021	15:04:49	GB0002634946	579.20	524	XLON	E06vMy714Wa3	2001001123
BAE SYSTEMS PLC	04/08/2021	15:06:32	GB0002634946	579.40	1,819	CHIX	2918460572355	2001001123
BAE SYSTEMS PLC	04/08/2021	15:07:55	GB0002634946	579.40	93	CHIX	2918460573066	2001001123
BAE SYSTEMS PLC	04/08/2021	15:07:55	GB0002634946	579.40	381	CHIX	2918460573067	2001001123
BAE SYSTEMS PLC	04/08/2021	15:07:55	GB0002634946	579.40	240	TRQX	E06vMxqBLmJl	2001001123
BAE SYSTEMS PLC	04/08/2021	15:07:55	GB0002634946	579.40	1,630	XLON	E06vMy714kxT	2001001123
BAE SYSTEMS PLC	04/08/2021	15:07:55	GB0002634946	579.40	257	BATE	973506115887	2001001123
BAE SYSTEMS PLC	04/08/2021	15:07:55	GB0002634946	579.40	317	CHIX	2918460573075	2001001123
BAE SYSTEMS PLC	04/08/2021	15:09:58	GB0002634946	579.40	1,498	XLON	E06vMy714jmc	2001001123
BAE SYSTEMS PLC	04/08/2021	15:09:58	GB0002634946	579.40	1,498	XLON	E06vMy714jmp	2001001123
BAE SYSTEMS PLC	04/08/2021	15:10:31	GB0002634946	579.40	173	XLON	E06vMy714ksJ	2001001123
BAE SYSTEMS PLC	04/08/2021	15:10:31	GB0002634946	579.40	514	XLON	E06vMy714ksL	2001001123
BAE SYSTEMS PLC	04/08/2021	15:10:31	GB0002634946	579.40	811	XLON	E06vMy714ksN	2001001123
BAE SYSTEMS PLC	04/08/2021	15:10:31	GB0002634946	579.40	300	XLON	E06vMy714ksR	2001001123
BAE SYSTEMS PLC	04/08/2021	15:10:31	GB0002634946	579.40	135	XLON	E06vMy714ksV	2001001123
BAE SYSTEMS PLC	04/08/2021	15:11:07	GB0002634946	579.20	156	CHIX	2918460575081	2001001123
BAE SYSTEMS PLC	04/08/2021	15:11:07	GB0002634946	579.20	172	CHIX	2918460575082	2001001123
BAE SYSTEMS PLC	04/08/2021	15:11:07	GB0002634946	579.20	177	BATE	97350617983	2001001123
BAE SYSTEMS PLC	04/08/2021	15:11:07	GB0002634946	579.20	1,125	XLON	E06vMy714mlJ	2001001123
BAE SYSTEMS PLC	04/08/2021	15:11:07	GB0002634946	579.20	166	TRQX	E06vMxqBLN1Mj	2001001123
BAE SYSTEMS PLC	04/08/2021	15:11:07	GB0002634946	579.20	219	AQXE	118319	2001001123
BAE SYSTEMS PLC	04/08/2021	15:12:47	GB0002634946	579.20	185	BATE	97350618553	2001001123
BAE SYSTEMS PLC	04/08/2021	15:12:47	GB0002634946	579.20	315	CHIX	2918460576083	2001001123
BAE SYSTEMS PLC	04/08/2021	15:14:24	GB0002634946	579.20	86	XLON	E06vMy714lML	2001001123
BAE SYSTEMS PLC	04/08/2021	15:14:24	GB0002634946	579.20	461	XLON	E06vMy714lMN	2001001123
BAE SYSTEMS PLC	04/08/2021	15:14:27	GB0002634946	579.20	1,086	AQXE	119966	2001001123
BAE SYSTEMS PLC	04/08/2021	15:14:27	GB0002634946	579.20	648	XLON	E06vMy714HW8	2001001123
BAE SYSTEMS PLC	04/08/2021	15:14:27	GB0002634946	579.20	414	XLON	E06vMy714HW9	2001001123
BAE SYSTEMS PLC	04/0							

BAE SYSTEMS PLC	04/08/2021	15:19:03	GB0002634946	578.80	2	AQXE	122334		2001001123
BAE SYSTEMS PLC	04/08/2021	15:20:43	GB0002634946	579.20	10	XLON	E06vMy7157FJ		2001001123
BAE SYSTEMS PLC	04/08/2021	15:20:43	GB0002634946	579.20	170	XLON	E06vMy7157FL		2001001123
BAE SYSTEMS PLC	04/08/2021	15:20:43	GB0002634946	579.20	1,076	XLON	E06vMy7157FN		2001001123
BAE SYSTEMS PLC	04/08/2021	15:24:43	GB0002634946	579.20	2.85	TRQX	E06vMxqBOdts		2001001123
BAE SYSTEMS PLC	04/08/2021	15:24:43	GB0002634946	579.20	1,449	TRQX	E06vMxqBODhw		2001001123
BAE SYSTEMS PLC	04/08/2021	15:24:43	GB0002634946	579.20	1,930	XLON	E06vMy715E5J		2001001123
BAE SYSTEMS PLC	04/08/2021	15:24:43	GB0002634946	579.20	319	TRQX	E06vMxqBODIy		2001001123
BAE SYSTEMS PLC	04/08/2021	15:24:43	GB0002634946	579.20	561	CHIX	2918460583164		2001001123
BAE SYSTEMS PLC	04/08/2021	15:24:43	GB0002634946	579.20	304	BATE	97350622665		2001001123
BAE SYSTEMS PLC	04/08/2021	15:24:43	GB0002634946	579.20	1,070	BATE	97350622671		2001001123
BAE SYSTEMS PLC	04/08/2021	15:24:43	GB0002634946	579.20	375	XLON	E06vMy715E5H		2001001123
BAE SYSTEMS PLC	04/08/2021	15:27:14	GB0002634946	579.20	2,785	XLON	E06vMy715J77		2001001123
BAE SYSTEMS PLC	04/08/2021	15:27:14	GB0002634946	579.20	411	TRQX	E06vMxqBODcM		2001001123
BAE SYSTEMS PLC	04/08/2021	15:27:14	GB0002634946	579.20	811	CHIX	2918460584706		2001001123
BAE SYSTEMS PLC	04/08/2021	15:27:14	GB0002634946	579.20	439	BATE	97350623647		2001001123
BAE SYSTEMS PLC	04/08/2021	15:27:14	GB0002634946	579.20	542	CHIX	2918460584712		2001001123
BAE SYSTEMS PLC	04/08/2021	15:27:49	GB0002634946	579.00	474	XLON	E06vMy715KHW		2001001123
BAE SYSTEMS PLC	04/08/2021	15:28:19	GB0002634946	579.00	896	XLON	E06vMy715LFB		2001001123
BAE SYSTEMS PLC	04/08/2021	15:28:19	GB0002634946	579.00	678	XLON	E06vMy715LFP		2001001123
BAE SYSTEMS PLC	04/08/2021	15:28:19	GB0002634946	579.00	682	XLON	E06vMy715LFU		2001001123
BAE SYSTEMS PLC	04/08/2021	15:28:19	GB0002634946	579.00	271	XLON	E06vMy715LFY		2001001123
BAE SYSTEMS PLC	04/08/2021	15:28:46	GB0002634946	578.80	528	XLON	E06vMy715MMK		2001001123
BAE SYSTEMS PLC	04/08/2021	15:28:49	GB0002634946	578.80	68	AQXE	127141		2001001123
BAE SYSTEMS PLC	04/08/2021	15:29:03	GB0002634946	578.80	150	AQXE	127258		2001001123
BAE SYSTEMS PLC	04/08/2021	15:29:12	GB0002634946	578.80	259	AQXE	127350		2001001123
BAE SYSTEMS PLC	04/08/2021	15:29:52	GB0002634946	578.80	59	AQXE	127577		2001001123
BAE SYSTEMS PLC	04/08/2021	15:30:07	GB0002634946	578.80	231	BATE	97350624717		2001001123
BAE SYSTEMS PLC	04/08/2021	15:30:07	GB0002634946	578.80	427	CHIX	2918460586580		2001001123
BAE SYSTEMS PLC	04/08/2021	15:30:07	GB0002634946	578.80	208	XLON	E06vMy715PBi		2001001123
BAE SYSTEMS PLC	04/08/2021	15:30:07	GB0002634946	578.80	1,306	XLON	E06vMy715PBk		2001001123
BAE SYSTEMS PLC	04/08/2021	15:30:07	GB0002634946	578.80	1,468	XLON	E06vMy715PBm		2001001123
BAE SYSTEMS PLC	04/08/2021	15:30:07	GB0002634946	578.80	216	TRQX	E06vMxqBOILH		2001001123
BAE SYSTEMS PLC	04/08/2021	15:30:07	GB0002634946	578.80	1,021	TRQX	E06vMxqBOILJ		2001001123
BAE SYSTEMS PLC	04/08/2021	15:30:08	GB0002634946	578.80	153	XLON	E06vMy715PiA		2001001123
BAE SYSTEMS PLC	04/08/2021	15:30:08	GB0002634946	578.80	36	XLON	E06vMy715PjC		2001001123
BAE SYSTEMS PLC	04/08/2021	15:30:08	GB0002634946	578.80	286	XLON	E06vMy715PjE		2001001123
BAE SYSTEMS PLC	04/08/2021	15:30:52	GB0002634946	578.80	488	CHIX	2918460587054		2001001123
BAE SYSTEMS PLC	04/08/2021	15:30:57	GB0002634946	578.60	1,466	XLON	E06vMy715RTF		2001001123
BAE SYSTEMS PLC	04/08/2021	15:30:57	GB0002634946	578.60	1,518	XLON	E06vMy715RTH		2001001123
BAE SYSTEMS PLC	04/08/2021	15:30:57	GB0002634946	578.60	1,466	XLON	E06vMy715RTR		2001001123
BAE SYSTEMS PLC	04/08/2021	15:30:57	GB0002634946	578.60	339	XLON	E06vMy715RTR		2001001123
BAE SYSTEMS PLC	04/08/2021	15:30:57	GB0002634946	578.60	950	CHIX	2918460587092		2001001123
BAE SYSTEMS PLC	04/08/2021	15:30:57	GB0002634946	578.60	73	CHIX	2918460587093		2001001123
BAE SYSTEMS PLC	04/08/2021	15:31:38	GB0002634946	578.40	304	AQXE	128629		2001001123
BAE SYSTEMS PLC	04/08/2021	15:31:56	GB0002634946	578.40	230	TRQX	E06vMxqBOuTj		2001001123
BAE SYSTEMS PLC	04/08/2021	15:31:56	GB0002634946	578.40	1,064	XLON	E06vMy715TqS		2001001123
BAE SYSTEMS PLC	04/08/2021	15:31:56	GB0002634946	578.40	1,561	XLON	E06vMy715TqU		2001001123
BAE SYSTEMS PLC	04/08/2021	15:31:56	GB0002634946	578.40	454	CHIX	2918460587654		2001001123
BAE SYSTEMS PLC	04/08/2021	15:31:56	GB0002634946	578.40	1,317	BATE	97350625357		2001001123
BAE SYSTEMS PLC	04/08/2021	15:31:56	GB0002634946	578.40	246	BATE	97350625358		2001001123
BAE SYSTEMS PLC	04/08/2021	15:31:57	GB0002634946	578.20	701	XLON	E06vMy715TrT		2001001123
BAE SYSTEMS PLC	04/08/2021	15:31:57	GB0002634946	578.20	200	TRQX	E06vMxqBOuC6		2001001123
BAE SYSTEMS PLC	04/08/2021	15:31:57	GB0002634946	578.20	179	TRQX	E06vMxqBOuC8		2001001123
BAE SYSTEMS PLC	04/08/2021	15:31:57	GB0002634946	578.20	66	XLON	E06vMy715TrT		2001001123
BAE SYSTEMS PLC	04/08/2021	15:31:57	GB0002634946	578.20	1,214	XLON	E06vMy715TrW		2001001123
BAE SYSTEMS PLC	04/08/2021	15:31:57	GB0002634946	578.20	1,004	CHIX	2918460587667		2001001123
BAE SYSTEMS PLC	04/08/2021	15:31:57	GB0002634946	578.20	395	CHIX	2918460587668		2001001123
BAE SYSTEMS PLC	04/08/2021	15:31:57	GB0002634946	578.20	353	CHIX	2918460587669		2001001123
BAE SYSTEMS PLC	04/08/2021	15:31:57	GB0002634946	578.20	214	BATE	97350625364		2001001123
BAE SYSTEMS PLC	04/08/2021	15:31:57	GB0002634946	578.20	191	BATE	97350625365		2001001123
BAE SYSTEMS PLC	04/08/2021	15:31:57	GB0002634946	578.20	264	BATE	97350625366		2001001123
BAE SYSTEMS PLC	04/08/2021	15:31:57	GB0002634946	578.20	236	AQXE	128816		2001001123
BAE SYSTEMS PLC	04/08/2021	15:32:02	GB0002634946	578.00	383	AQXE	128867		2001001123
BAE SYSTEMS PLC	04/08/2021	15:32:17	GB0002634946	578.00	555	CHIX	2918460587925		2001001123
BAE SYSTEMS PLC	04/08/2021	15:32:17	GB0002634946	578.00	650	BATE	97350625525		2001001123
BAE SYSTEMS PLC	04/08/2021	15:32:28	GB0002634946	577.80	217	BATE	97350625623		2001001123
BAE SYSTEMS PLC	04/08/2021	15:32:28	GB0002634946	577.80	1,137	BATE	97350625624		2001001123
BAE SYSTEMS PLC	04/08/2021	15:32:28	GB0002634946	577.80	1,384	XLON	E06vMy715VUh		2001001123
BAE SYSTEMS PLC	04/08/2021	15:32:28	GB0002634946	577.80	1,480	XLON	E06vMy715VUj		2001001123
BAE SYSTEMS PLC	04/08/2021	15:32:28	GB0002634946	577.80	166	XLON	E06vMy715VUv		2001001123
BAE SYSTEMS PLC	04/08/2021	15:32:28	GB0002634946	577.80	366	XLON	E06vMy715VUx		2001001123
BAE SYSTEMS PLC	04/08/2021	15:32:28	GB0002634946	577.80	852	XLON	E06vMy715VVA		2001001123
BAE SYSTEMS PLC	04/08/2021	15:32:28	GB0002634946	577.80	73	XLON	E06vMy715VVC		2001001123
BAE SYSTEMS PLC	04/08/2021	15:32:45	GB0002634946	577.20	325	AQXE	129280		2001001123
BAE SYSTEMS PLC	04/08/2021	15:36:25	GB0002634946	577.60	1,027	TRQX	E06vMxqBPnzo		2001001123
BAE SYSTEMS PLC	04/08/2021	15:37:02	GB0002634946	577.40	469	TRQX	E06vMxqBPRDF		2001001123
BAE SYSTEMS PLC	04/08/2021	15:37:02	GB0002634946	577.40	189	TRQX	E06vMxqBPRDL		2001001123
BAE SYSTEMS PLC	04/08/2021	15:37:02	GB0002634946	577.40	66	TRQX	E06vMxqBPRDO		2001001123
BAE SYSTEMS PLC	04/08/2021	15:37:41	GB0002634946	577.40	1,093	XLON	E06vMy715pRG		2001001123
BAE SYSTEMS PLC	04/08/2021	15:38:27	GB0002634946	577.40	35	TRQX	E06vMxqBPYfI		2001001123
BAE SYSTEMS PLC	04/08/2021	15:41:21	GB0002634946	577.60	794	CHIX	2918460593037		2001001123
BAE SYSTEMS PLC	04/08/2021	15:41:21	GB0002634946	577.60	1,297	XLON	E06vMy715m8w		2001001123
BAE SYSTEMS PLC	04/08/2021	15:41:21	GB0002634946	577.60	39	CHIX	2918460593038		2001001123
BAE SYSTEMS PLC	04/08/2021	15:41:21	GB0002634946	577.60	197	CHIX	2918460593039		2001001123
BAE SYSTEMS PLC	04/08/2021	15:44:00	GB0002634946	577.60	840	AQXE	134031		2001001123
BAE SYSTEMS PLC	04/08/2021	15:45:10	GB0002634946	577.80	83	CHIX	2918460594872		2001001123
BAE SYSTEMS PLC	04/08/2021	15:45:10	GB0002634946	577.80	199	BATE	97350629784		2001001123
BAE SYSTEMS PLC	04/08/2021	15:45:10	GB0002634946	577.80	296	CHIX	2918460594873		2001001123
BAE SYSTEMS PLC	04/08/2021	15:45:10	GB0002634946	577.80	187	TRQX	E06vMxqBDAANI		2001001123
BAE SYSTEMS PLC	04/08/2021	15:45:10	GB0002634946	577.80	1,267	XLON	E06vMy715s3V		2001001123
BAE SYSTEMS PLC	04/08/2021	15:45:10	GB0002634946	577.80	158	BATE	97350629785		2001001123
BAE SYSTEMS PLC	04/08/2021	15:45:10	GB0002634946	577.80	46	BATE	97350629786		2001001123
BAE SYSTEMS PLC	04/08/2021	15:45:10	GB0002634946	577.80	16	BATE	97350629787		2001001123
BAE SYSTEMS PLC	04/08/2021	15:45:10	GB0002634946	577.80	27	BATE	97350629788		2001001123
BAE SYSTEMS PLC	04/08/2021	15:48:53	GB0002634946	578.20	1,384	XLON	E06vMy715y2S		2001001123
BAE SYSTEMS PLC	04/08/2021	15:48:53	GB0002634946	578.20	1,487	XLON	E06vMy715y2F		2001001123
BAE SYSTEMS PLC	04/08/2021	15:48:53	GB0002634946	578.20	670	XLON	E06vMy715y2F		2001001123
BAE SYSTEMS PLC	04/08/2021	15:48:53	GB0002634946	578.20	714	XLON	E06vMy715y2K		2001001123
BAE SYSTEMS PLC	04/08/2021	15:48:53	GB0002634946	578.20	908	XLON	E06vMy715y2M		2001001123
BAE SYSTEMS PLC	04/08/2021	15:48:53	GB0002634946	578.20	591	XLON	E06vMy715y2Q		2001001123
BAE SYSTEMS PLC	04/08/2021	15:48:53	GB0002634946	578.20	1,199	XLON	E06vMy715y2S		2001001123
BAE SYSTEMS PLC	04/08/2021	15:48:53	GB0002634946	578.20	2,712	XLON	E06vMy715y2b		2001001123
BAE SYSTEMS PLC	04/08/2021	15:48:53	GB0002634946						

BAE SYSTEMS PLC	04/08/2021	15:50:19	GB0002634946	577.80	42	BATE	97350631608	2001001123
BAE SYSTEMS PLC	04/08/2021	15:50:19	GB0002634946	577.80	51	XLON	E06vMy7i607d	2001001123
BAE SYSTEMS PLC	04/08/2021	15:50:19	GB0002634946	577.80	14	BATE	97350631609	2001001123
BAE SYSTEMS PLC	04/08/2021	15:50:19	GB0002634946	577.80	98	TRQX	E06vMxqBQebp	2001001123
BAE SYSTEMS PLC	04/08/2021	15:50:19	GB0002634946	577.80	1,057	XLON	E06vMy7i607f	2001001123
BAE SYSTEMS PLC	04/08/2021	15:50:19	GB0002634946	577.80	90	XLON	E06vMy7i607h	2001001123
BAE SYSTEMS PLC	04/08/2021	15:50:19	GB0002634946	577.80	154	XLON	E06vMy7i607i	2001001123
BAE SYSTEMS PLC	04/08/2021	15:50:19	GB0002634946	577.80	256	XLON	E06vMy7i607j	2001001123
BAE SYSTEMS PLC	04/08/2021	15:50:19	GB0002634946	577.80	656	XLON	E06vMy7i607k	2001001123
BAE SYSTEMS PLC	04/08/2021	15:50:19	GB0002634946	577.80	74	TRQX	E06vMxqBQebu	2001001123
BAE SYSTEMS PLC	04/08/2021	15:51:26	GB0002634946	577.80	1,438	XLON	E06vMy7i61hr	2001001123
BAE SYSTEMS PLC	04/08/2021	15:51:26	GB0002634946	577.80	1,080	XLON	E06vMy7i61ht	2001001123
BAE SYSTEMS PLC	04/08/2021	15:51:26	GB0002634946	577.80	503	XLON	E06vMy7i61is	2001001123
BAE SYSTEMS PLC	04/08/2021	15:51:26	GB0002634946	577.80	500	BATE	97350631953	2001001123
BAE SYSTEMS PLC	04/08/2021	15:51:26	GB0002634946	577.80	267	XLON	E06vMy7i61ic	2001001123
BAE SYSTEMS PLC	04/08/2021	15:51:26	GB0002634946	577.80	1,171	XLON	E06vMy7i61ip	2001001123
BAE SYSTEMS PLC	04/08/2021	15:51:26	GB0002634946	577.80	150	XLON	E06vMy7i61it	2001001123
BAE SYSTEMS PLC	04/08/2021	15:52:38	GB0002634946	577.80	1,245	XLON	E06vMy7i61su	2001001123
BAE SYSTEMS PLC	04/08/2021	15:52:38	GB0002634946	577.80	1,041	XLON	E06vMy7i61sy	2001001123
BAE SYSTEMS PLC	04/08/2021	15:52:38	GB0002634946	577.80	1,404	XLON	E06vMy7i61so	2001001123
BAE SYSTEMS PLC	04/08/2021	15:52:38	GB0002634946	577.80	207	TRQX	E06vMxqBQrWk	2001001123
BAE SYSTEMS PLC	04/08/2021	15:52:38	GB0002634946	577.80	1,097	TRQX	E06vMxqBQrWm	2001001123
BAE SYSTEMS PLC	04/08/2021	15:52:38	GB0002634946	577.80	408	CHIX	2918460698852	2001001123
BAE SYSTEMS PLC	04/08/2021	15:52:38	GB0002634946	577.80	221	BATE	97350632329	2001001123
BAE SYSTEMS PLC	04/08/2021	15:52:38	GB0002634946	577.80	273	XLON	E06vMy7i61se	2001001123
BAE SYSTEMS PLC	04/08/2021	15:52:38	GB0002634946	577.80	762	CHIX	2918460598860	2001001123
BAE SYSTEMS PLC	04/08/2021	15:54:53	GB0002634946	577.40	1,224	XLON	E06vMy7i66BN	2001001123
BAE SYSTEMS PLC	04/08/2021	15:54:53	GB0002634946	577.40	1,065	XLON	E06vMy7i66BP	2001001123
BAE SYSTEMS PLC	04/08/2021	15:54:58	GB0002634946	577.40	1,224	XLON	E06vMy7i66Lb	2001001123
BAE SYSTEMS PLC	04/08/2021	15:54:58	GB0002634946	577.40	383	XLON	E06vMy7i66Lj	2001001123
BAE SYSTEMS PLC	04/08/2021	15:55:01	GB0002634946	577.20	320	AQXE	139343	2001001123
BAE SYSTEMS PLC	04/08/2021	15:55:09	GB0002634946	577.20	35	CHIX	2918460600062	2001001123
BAE SYSTEMS PLC	04/08/2021	15:55:09	GB0002634946	577.20	443	CHIX	2918460600063	2001001123
BAE SYSTEMS PLC	04/08/2021	15:55:09	GB0002634946	577.20	299	BATE	97350633167	2001001123
BAE SYSTEMS PLC	04/08/2021	15:55:09	GB0002634946	577.20	242	TRQX	E06vMxqBRO6N	2001001123
BAE SYSTEMS PLC	04/08/2021	15:55:41	GB0002634946	577.00	1,643	XLON	E06vMy7i67Co	2001001123
BAE SYSTEMS PLC	04/08/2021	15:55:41	GB0002634946	577.00	755	XLON	E06vMy7i67Ls	2001001123
BAE SYSTEMS PLC	04/08/2021	15:55:53	GB0002634946	577.00	694	XLON	E06vMy7i67Cs	2001001123
BAE SYSTEMS PLC	04/08/2021	15:57:08	GB0002634946	577.00	1,459	XLON	E06vMy7i67yM	2001001123
BAE SYSTEMS PLC	04/08/2021	15:58:39	GB0002634946	577.00	1,476	TRQX	E06vMxqBROK8	2001001123
BAE SYSTEMS PLC	04/08/2021	15:58:39	GB0002634946	577.00	168	TRQX	E06vMxqBROKQ	2001001123
BAE SYSTEMS PLC	04/08/2021	15:58:39	GB0002634946	577.00	465	XLON	E06vMy7i68Hf	2001001123
BAE SYSTEMS PLC	04/08/2021	15:58:39	GB0002634946	577.00	1,144	XLON	E06vMy7i68Hh	2001001123
BAE SYSTEMS PLC	04/08/2021	15:58:39	GB0002634946	577.00	1,186	BATE	97350634254	2001001123
BAE SYSTEMS PLC	04/08/2021	15:58:39	GB0002634946	577.00	180	BATE	97350634259	2001001123
BAE SYSTEMS PLC	04/08/2021	15:58:39	GB0002634946	577.00	333	CHIX	2918460601754	2001001123
BAE SYSTEMS PLC	04/08/2021	15:58:39	GB0002634946	577.00	203	CHIX	2918460601756	2001001123
BAE SYSTEMS PLC	04/08/2021	16:00:38	GB0002634946	576.80	1,257	XLON	E06vMy7i6Dhb	2001001123
BAE SYSTEMS PLC	04/08/2021	16:08:28	GB0002634946	577.40	2,355	XLON	E06vMy7i6Onf	2001001123
BAE SYSTEMS PLC	04/08/2021	16:08:28	GB0002634946	577.40	1,671	XLON	E06vMy7i6Onj	2001001123
BAE SYSTEMS PLC	04/08/2021	16:11:04	GB0002634946	577.40	1,402	XLON	E06vMy7i6SBH	2001001123
BAE SYSTEMS PLC	04/08/2021	16:11:04	GB0002634946	577.40	1,038	XLON	E06vMy7i6SBJ	2001001123
BAE SYSTEMS PLC	04/08/2021	16:11:04	GB0002634946	577.40	1,177	XLON	E06vMy7i6SBL	2001001123
BAE SYSTEMS PLC	04/08/2021	16:11:04	GB0002634946	577.40	1,777	XLON	E06vMy7i6SBN	2001001123
BAE SYSTEMS PLC	04/08/2021	16:11:04	GB0002634946	577.40	349	CHIX	2918460608727	2001001123
BAE SYSTEMS PLC	04/08/2021	16:13:16	GB0002634946	577.40	1,930	XLON	E06vMy7i6VJh	2001001123
BAE SYSTEMS PLC	04/08/2021	16:13:16	GB0002634946	577.40	625	XLON	E06vMy7i6VJj	2001001123
BAE SYSTEMS PLC	04/08/2021	16:13:21	GB0002634946	577.40	431	XLON	E06vMy7i6VKh	2001001123
BAE SYSTEMS PLC	04/08/2021	16:14:42	GB0002634946	577.40	1,047	XLON	E06vMy7i6XNa	2001001123
BAE SYSTEMS PLC	04/08/2021	16:15:41	GB0002634946	577.40	1,471	XLON	E06vMy7i6Yfn	2001001123
BAE SYSTEMS PLC	04/08/2021	16:15:41	GB0002634946	577.40	94	XLON	E06vMy7i6Yfq	2001001123
BAE SYSTEMS PLC	04/08/2021	16:15:41	GB0002634946	577.40	16	XLON	E06vMy7i6Yrd	2001001123
BAE SYSTEMS PLC	04/08/2021	16:18:58	GB0002634946	577.60	99	CHIX	2918460613091	2001001123
BAE SYSTEMS PLC	04/08/2021	16:18:58	GB0002634946	577.60	266	BATE	97350642262	2001001123
BAE SYSTEMS PLC	04/08/2021	16:18:58	GB0002634946	577.60	160	CHIX	2918460613092	2001001123
BAE SYSTEMS PLC	04/08/2021	16:18:58	GB0002634946	577.60	143	BATE	97350642263	2001001123
BAE SYSTEMS PLC	04/08/2021	16:18:58	GB0002634946	577.60	234	CHIX	2918460613093	2001001123
BAE SYSTEMS PLC	04/08/2021	16:19:18	GB0002634946	577.60	433	AQXE	154336	2001001123
BAE SYSTEMS PLC	04/08/2021	16:19:28	GB0002634946	577.60	21	AQXE	154439	2001001123
BAE SYSTEMS PLC	04/08/2021	16:19:31	GB0002634946	577.60	2,181	XLON	E06vMy7i6dva	2001001123
BAE SYSTEMS PLC	04/08/2021	16:19:31	GB0002634946	577.60	2,153	XLON	E06vMy7i6dvc	2001001123
BAE SYSTEMS PLC	04/08/2021	16:19:31	GB0002634946	577.60	1,022	XLON	E06vMy7i6dvd	2001001123
BAE SYSTEMS PLC	04/08/2021	16:19:31	GB0002634946	577.60	1,025	XLON	E06vMy7i6dvi	2001001123
BAE SYSTEMS PLC	04/08/2021	16:19:31	GB0002634946	577.60	1,029	XLON	E06vMy7i6dvw	2001001123
BAE SYSTEMS PLC	04/08/2021	16:19:31	GB0002634946	577.60	348	TRQX	E06vMxqBTVJB	2001001123
BAE SYSTEMS PLC	04/08/2021	16:19:31	GB0002634946	577.60	730	CHIX	2918460613414	2001001123
BAE SYSTEMS PLC	04/08/2021	16:19:31	GB0002634946	577.60	32	TRQX	E06vMxqBTVJF	2001001123
BAE SYSTEMS PLC	04/08/2021	16:19:31	GB0002634946	577.60	274	BATE	97350642513	2001001123
BAE SYSTEMS PLC	04/08/2021	16:19:31	GB0002634946	577.60	38	CHIX	2918460613415	2001001123
BAE SYSTEMS PLC	04/08/2021	16:19:31	GB0002634946	577.60	500	XLON	E06vMy7i6dWJ	2001001123
BAE SYSTEMS PLC	04/08/2021	16:19:31	GB0002634946	577.60	219	XLON	E06vMy7i6dWL	2001001123
BAE SYSTEMS PLC	04/08/2021	16:19:36	GB0002634946	577.60	147	AQXE	154579	2001001123
BAE SYSTEMS PLC	04/08/2021	16:19:51	GB0002634946	577.60	133	AQXE	154666	2001001123
BAE SYSTEMS PLC	04/08/2021	16:19:53	GB0002634946	577.60	1,337	XLON	E06vMy7i6eYf	2001001123
BAE SYSTEMS PLC	04/08/2021	16:19:53	GB0002634946	577.60	472	XLON	E06vMy7i6eYg	2001001123
BAE SYSTEMS PLC	04/08/2021	16:19:53	GB0002634946	577.60	1,272	XLON	E06vMy7i6eYh	2001001123
BAE SYSTEMS PLC	04/08/2021	16:20:03	GB0002634946	577.60	1,069	TRQX	E06vMxqBTVMF	2001001123
BAE SYSTEMS PLC	04/08/2021	16:20:03	GB0002634946	577.60	1,080	XLON	E06vMy7i6eYb	2001001123
BAE SYSTEMS PLC	04/08/2021	16:20:03	GB0002634946	577.60	1,079	XLON	E06vMy7i6eYf	2001001123
BAE SYSTEMS PLC	04/08/2021	16:20:03	GB0002634946	577.60	1,005	CHIX	2918460613734	2001001123
BAE SYSTEMS PLC	04/08/2021	16:22:00	GB0002634946	577.40	1,485	XLON	E06vMy7i6hNU	2001001123
BAE SYSTEMS PLC	04/08/2021	16:22:00	GB0002634946	577.40	1,017	XLON	E06vMy7i6hNV	2001001123
BAE SYSTEMS PLC	04/08/2021	16:22:05	GB0002634946	577.40	149	XLON	E06vMy7i6hNw	2001001123
BAE SYSTEMS PLC	04/08/2021	16:22:05	GB0002634946	577.40	1,485	XLON	E06vMy7i6hVg	2001001123
BAE SYSTEMS PLC	04/08/2021	16:22:05	GB0002634946	577.40	410	XLON	E06vMy7i6hVh	2001001123
BAE SYSTEMS PLC	04/08/2021	16:22:05	GB0002634946	577.40	276	XLON	E06vMy7i6hVQ	2001001123
BAE SYSTEMS PLC	04/08/2021	16:22:05	GB0002634946	577.40	1,485	XLON	E06vMy7i6hVr	2001001123
BAE SYSTEMS PLC	04/08/2021	16:22:05	GB0002634946	577.40	515	XLON	E06vMy7i6hVr	2001001123
BAE SYSTEMS PLC	04/08/2021	16:22:05	GB0002634946	577.40	433	AQXE	156469	2001001123
BAE SYSTEMS PLC	04/08/2021	16:22:05	GB0002634946	577.40	585	AQXE	156481	2001001123
BAE SYSTEMS PLC	04/08/2021	16:22:07	GB0002634946	577.40	168	AQXE	156496	2001001123
BAE SYSTEMS PLC	04/08/2021	16:22:30	GB0002634946	577.40	232	CHIX	2918460615571	2001001123
BAE SYSTEMS PLC	04/08/2021	16:22:30	GB0002634946	577.40	192	CHIX	2918460615572	2001001123
BAE SYSTEMS PLC	04/08/2021	16:22:30	GB0002634946	577.40	207	XLON	E06vMy7i6i6g	2001001123
BAE SYSTEMS PLC	04/08/2021	16:22:30	GB0002634946	577.40	1,485	XLON	E06vMy7i6i6W	2001001123
BAE SYSTEMS PLC	04/08/2021	16:22:30	GB0002634946	577.40	1,140	XLON	E06vMy7i6i6Y	2001001123
BAE SYSTEMS PLC	04/08/2021	16:22:30	GB0002634946	577.40	241	XLON	E06vMy7i6i6Z</	

BAE SYSTEMS PLC	04/08/2021	16:24:55	GB0002634946	577.20		1,215		XLON	E06vMy716i2R		2001001123
BAE SYSTEMS PLC	04/08/2021	16:26:21	GB0002634946	577.60		116		XLON	E06vMy716nXF		2001001123
BAE SYSTEMS PLC	04/08/2021	16:26:48	GB0002634946	577.60		161		XLON	E06vMy716e60		2001001123
BAE SYSTEMS PLC	04/08/2021	16:26:48	GB0002634946	577.60		1,194		XLON	E06vMy716e62		2001001123
BAE SYSTEMS PLC	04/08/2021	16:28:01	GB0002634946	577.60		7		XLON	E06vMy716pdX		2001001123
BAE SYSTEMS PLC	04/08/2021	16:28:04	GB0002634946	577.60		1,484		XLON	E06vMy716piW		2001001123
BAE SYSTEMS PLC	04/08/2021	16:28:04	GB0002634946	577.60		1,115		XLON	E06vMy716piY		2001001123
BAE SYSTEMS PLC	04/08/2021	16:28:04	GB0002634946	577.60		42		XLON	E06vMy716pid		2001001123
BAE SYSTEMS PLC	04/08/2021	16:28:04	GB0002634946	577.60		17		XLON	E06vMy716pih		2001001123
BAE SYSTEMS PLC	04/08/2021	16:28:09	GB0002634946	577.60		1,523		AOXE	161080		2001001123
BAE SYSTEMS PLC	04/08/2021	16:28:37	GB0002634946	577.60		1,223		XLON	E06vMy716qXt		2001001123
BAE SYSTEMS PLC	04/08/2021	16:28:37	GB0002634946	577.60		1,471		XLON	E06vMy716qKv		2001001123
BAE SYSTEMS PLC	04/08/2021	16:28:37	GB0002634946	577.60		1,019		XLON	E06vMy716qKx		2001001123
BAE SYSTEMS PLC	04/08/2021	16:28:37	GB0002634946	577.60		19		XLON	E06vMy716qH		2001001123
BAE SYSTEMS PLC	04/08/2021	16:29:00	GB0002634946	577.40		401		XLON	E06vMy716iLJ		2001001123
BAE SYSTEMS PLC	04/08/2021	16:29:00	GB0002634946	577.40		1,256		XLON	E06vMy716iJL		2001001123
BAE SYSTEMS PLC	04/08/2021	16:29:00	GB0002634946	577.40		1,209		XLON	E06vMy716iJN		2001001123
BAE SYSTEMS PLC	04/08/2021	16:29:00	GB0002634946	577.40		45		CHIX	2918460620031		2001001123
BAE SYSTEMS PLC	04/08/2021	16:29:00	GB0002634946	577.40		225		CHIX	2918460620032		2001001123
BAE SYSTEMS PLC	04/08/2021	16:29:00	GB0002634946	577.40		721		XLON	E06vMy716iJc		2001001123
BAE SYSTEMS PLC	04/08/2021	16:29:00	GB0002634946	577.40		74		XLON	E06vMy716iJd		2001001123
BAE SYSTEMS PLC	04/08/2021	16:29:00	GB0002634946	577.40		245		XLON	E06vMy716iK0		2001001123
BAE SYSTEMS PLC	04/08/2021	16:29:06	GB0002634946	577.20		400		XLON	E06vMy716iK5		2001001123
BAE SYSTEMS PLC	04/08/2021	16:29:06	GB0002634946	577.20		170		XLON	E06vMy716iLJ		2001001123
BAE SYSTEMS PLC	04/08/2021	16:29:11	GB0002634946	577.20		486		XLON	E06vMy716eCW		2001001123
BAE SYSTEMS PLC	04/08/2021	16:29:11	GB0002634946	577.20		641		XLON	E06vMy716eCY		2001001123
BAE SYSTEMS PLC	04/08/2021	16:29:11	GB0002634946	577.20		252		CHIX	2918460620328		2001001123
BAE SYSTEMS PLC	04/08/2021	16:29:27	GB0002634946	577.00		1,815		CHIX	2918460620575		2001001123

**Contact Details for further information**

Name: David Parkes  
Role: Company Secretary  
Company: BAE Systems plc  
Tel: 03300 468857  
Email: David.Parkes@baesystems.com

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