

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	13/09/2021	GB0002634946	93,273	550.94	AQXE	554.20	548.60
BAE SYSTEMS PLC	13/09/2021	GB0002634946	50,266	552.74	BATE	555.00	548.80
BAE SYSTEMS PLC	13/09/2021	GB0002634946	97,184	551.92	CHIX	555.00	548.60
BAE SYSTEMS PLC	13/09/2021	GB0002634946	61,738	552.76	TRQX	555.00	548.60
BAE SYSTEMS PLC	13/09/2021	GB0002634946	913,059	552.11	XLON	555.00	548.60
* Rounded to two decimal places		SUM:	1,215,520	552.07		555.00	548.60

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	13/09/2021	08:00:37	GB0002634946	553.60	1,324	XLON	E07ONLQrqj9S	2001001123
BAE SYSTEMS PLC	13/09/2021	08:00:37	GB0002634946	553.60	1,324	XLON	E07ONLQrqj9W	2001001123
BAE SYSTEMS PLC	13/09/2021	08:00:37	GB0002634946	553.60	1,273	XLON	E07ONLQrqj9Y	2001001123
BAE SYSTEMS PLC	13/09/2021	08:00:37	GB0002634946	553.60	1,324	XLON	E07ONLQrqj9d	2001001123
BAE SYSTEMS PLC	13/09/2021	08:00:37	GB0002634946	553.60	1,273	XLON	E07ONLQrqj9f	2001001123
BAE SYSTEMS PLC	13/09/2021	08:00:37	GB0002634946	553.60	1,324	XLON	E07ONLQrqj9j	2001001123
BAE SYSTEMS PLC	13/09/2021	08:00:37	GB0002634946	553.60	1,273	XLON	E07ONLQrqj9l	2001001123
BAE SYSTEMS PLC	13/09/2021	08:00:37	GB0002634946	553.60	497	XLON	E07ONLQrqj9p	2001001123
BAE SYSTEMS PLC	13/09/2021	08:00:37	GB0002634946	553.60	827	XLON	E07ONLQrqjA2	2001001123
BAE SYSTEMS PLC	13/09/2021	08:00:37	GB0002634946	553.60	828	XLON	E07ONLQrqjA4	2001001123
BAE SYSTEMS PLC	13/09/2021	08:00:37	GB0002634946	553.60	1,324	XLON	E07ONLQrqjAI	2001001123
BAE SYSTEMS PLC	13/09/2021	08:00:37	GB0002634946	553.60	86	XLON	E07ONLQrqjAM	2001001123
BAE SYSTEMS PLC	13/09/2021	08:00:37	GB0002634946	553.60	1,324	XLON	E07ONLQrqjAU	2001001123
BAE SYSTEMS PLC	13/09/2021	08:00:37	GB0002634946	553.60	44	XLON	E07ONLQrqjAW	2001001123
BAE SYSTEMS PLC	13/09/2021	08:00:39	GB0002634946	553.40	47	AQXE	275	2001001123
BAE SYSTEMS PLC	13/09/2021	08:00:39	GB0002634946	553.40	63	AQXE	276	2001001123
BAE SYSTEMS PLC	13/09/2021	08:00:39	GB0002634946	553.40	122	TRQX	E07ONL9Hr0ew	2001001123
BAE SYSTEMS PLC	13/09/2021	08:00:39	GB0002634946	553.40	1,200	XLON	E07ONLQrqjUH	2001001123
BAE SYSTEMS PLC	13/09/2021	08:00:39	GB0002634946	553.40	673	XLON	E07ONLQrqjUL	2001001123
BAE SYSTEMS PLC	13/09/2021	08:00:39	GB0002634946	553.40	37	BATE	97350543603	2001001123
BAE SYSTEMS PLC	13/09/2021	08:00:39	GB0002634946	553.40	68	CHIX	2918460451154	2001001123
BAE SYSTEMS PLC	13/09/2021	08:00:39	GB0002634946	553.40	712	XLON	E07ONLQrqjUh	2001001123
BAE SYSTEMS PLC	13/09/2021	08:00:39	GB0002634946	553.40	107	XLON	E07ONLQrqjUm	2001001123
BAE SYSTEMS PLC	13/09/2021	08:00:39	GB0002634946	553.40	655	XLON	E07ONLQrqjUo	2001001123
BAE SYSTEMS PLC	13/09/2021	08:00:39	GB0002634946	553.40	36	XLON	E07ONLQrqjV8	2001001123
BAE SYSTEMS PLC	13/09/2021	08:01:50	GB0002634946	554.00	1,216	XLON	E07ONLQrqjTB	2001001123
BAE SYSTEMS PLC	13/09/2021	08:01:50	GB0002634946	554.00	65	XLON	E07ONLQrqjTD	2001001123
BAE SYSTEMS PLC	13/09/2021	08:01:50	GB0002634946	554.00	1,216	XLON	E07ONLQrqjTF	2001001123
BAE SYSTEMS PLC	13/09/2021	08:01:50	GB0002634946	554.00	490	XLON	E07ONLQrqjTN	2001001123
BAE SYSTEMS PLC	13/09/2021	08:01:50	GB0002634946	554.00	65	XLON	E07ONLQrqjTP	2001001123
BAE SYSTEMS PLC	13/09/2021	08:01:50	GB0002634946	554.00	1,281	XLON	E07ONLQrqjTe	2001001123
BAE SYSTEMS PLC	13/09/2021	08:01:50	GB0002634946	554.00	1,650	XLON	E07ONLQrqjTg	2001001123
BAE SYSTEMS PLC	13/09/2021	08:02:18	GB0002634946	554.40	42	XLON	E07ONLQrqpa7	2001001123
BAE SYSTEMS PLC	13/09/2021	08:02:23	GB0002634946	554.40	53	XLON	E07ONLQrqpxB	2001001123
BAE SYSTEMS PLC	13/09/2021	08:02:30	GB0002634946	554.40	1,206	XLON	E07ONLQrqq3L	2001001123
BAE SYSTEMS PLC	13/09/2021	08:02:30	GB0002634946	554.40	294	XLON	E07ONLQrqq3V	2001001123
BAE SYSTEMS PLC	13/09/2021	08:02:30	GB0002634946	554.40	297	XLON	E07ONLQrqq3Y	2001001123
BAE SYSTEMS PLC	13/09/2021	08:02:30	GB0002634946	554.40	150	XLON	E07ONLQrqq3b	2001001123
BAE SYSTEMS PLC	13/09/2021	08:02:30	GB0002634946	554.40	560	XLON	E07ONLQrqq3d	2001001123
BAE SYSTEMS PLC	13/09/2021	08:02:30	GB0002634946	554.40	277	XLON	E07ONLQrqq3h	2001001123
BAE SYSTEMS PLC	13/09/2021	08:02:30	GB0002634946	554.40	206	XLON	E07ONLQrqq3p	2001001123
BAE SYSTEMS PLC	13/09/2021	08:02:30	GB0002634946	554.40	889	XLON	E07ONLQrqq3r	2001001123
BAE SYSTEMS PLC	13/09/2021	08:02:30	GB0002634946	554.40	206	XLON	E07ONLQrqq3x	2001001123
BAE SYSTEMS PLC	13/09/2021	08:02:50	GB0002634946	554.20	563	XLON	E07ONLQrqr0R	2001001123
BAE SYSTEMS PLC	13/09/2021	08:02:50	GB0002634946	554.20	697	XLON	E07ONLQrqr0d	2001001123
BAE SYSTEMS PLC	13/09/2021	08:02:50	GB0002634946	554.20	1,456	XLON	E07ONLQrqr0h	2001001123
BAE SYSTEMS PLC	13/09/2021	08:02:50	GB0002634946	554.20	45	XLON	E07ONLQrqr0l	2001001123
BAE SYSTEMS PLC	13/09/2021	08:02:50	GB0002634946	554.20	682	XLON	E07ONLQrqr0r	2001001123
BAE SYSTEMS PLC	13/09/2021	08:02:50	GB0002634946	554.20	772	XLON	E07ONLQrqr0w	2001001123
BAE SYSTEMS PLC	13/09/2021	08:02:50	GB0002634946	554.20	51	XLON	E07ONLQrqr0y	2001001123
BAE SYSTEMS PLC	13/09/2021	08:02:50	GB0002634946	554.20	2,146	XLON	E07ONLQrqr12	2001001123
BAE SYSTEMS PLC	13/09/2021	08:02:50	GB0002634946	554.20	1,500	AQXE	1395	2001001123
BAE SYSTEMS PLC	13/09/2021	08:02:50	GB0002634946	554.20	249	XLON	E07ONLQrqr1E	2001001123
BAE SYSTEMS PLC	13/09/2021	08:02:50	GB0002634946	554.20	1,550	XLON	E07ONLQrqr1U	2001001123
BAE SYSTEMS PLC	13/09/2021	08:03:30	GB0002634946	554.20	1,258	XLON	E07ONLQrqrt94	2001001123
BAE SYSTEMS PLC	13/09/2021	08:03:30	GB0002634946	554.20	1,896	XLON	E07ONLQrqrt96	2001001123
BAE SYSTEMS PLC	13/09/2021	08:04:45	GB0002634946	554.00	1,679	TRQX	E07ONL9HrLhK	2001001123
BAE SYSTEMS PLC	13/09/2021	08:04:45	GB0002634946	554.00	21	TRQX	E07ONL9HrLhM	2001001123
BAE SYSTEMS PLC	13/09/2021	08:04:45	GB0002634946	554.00	1,013	XLON	E07ONLQrqwMI	2001001123
BAE SYSTEMS PLC	13/09/2021	08:04:45	GB0002634946	554.00	1,291	XLON	E07ONLQrqwMO	2001001123
BAE SYSTEMS PLC	13/09/2021	08:04:45	GB0002634946	554.00	1,577	XLON	E07ONLQrqwMS	2001001123
BAE SYSTEMS PLC	13/09/2021	08:04:45	GB0002634946	554.00	1,031	XLON	E07ONLQrqwMU	2001001123
BAE SYSTEMS PLC	13/09/2021	08:04:45	GB0002634946	554.00	375	CHIX	2918460452641	2001001123
BAE SYSTEMS PLC	13/09/2021	08:04:45	GB0002634946	554.00	203	BATE	97350544412	2001001123
BAE SYSTEMS PLC	13/09/2021	08:04:45	GB0002634946	554.00	169	TRQX	E07ONL9HrLhs	2001001123
BAE SYSTEMS PLC	13/09/2021	08:04:45	GB0002634946	554.00	251	XLON	E07ONLQrqwMr	2001001123
BAE SYSTEMS PLC	13/09/2021	08:04:48	GB0002634946	553.80	1,352	XLON	E07ONLQrqwV1	2001001123
BAE SYSTEMS PLC	13/09/2021	08:05:00	GB0002634946	553.40	300	BATE	97350544449	2001001123
BAE SYSTEMS PLC	13/09/2021	08:06:46	GB0002634946	554.40	381	XLON	E07ONLQrr20T	2001001123

BAE SYSTEMS PLC	13/09/2021	08:06:46	GB0002634946	554.40		925	XLON	E07ONLQrr20V	2001001123
BAE SYSTEMS PLC	13/09/2021	08:06:46	GB0002634946	554.40		1,007	XLON	E07ONLQrr20X	2001001123
BAE SYSTEMS PLC	13/09/2021	08:06:46	GB0002634946	554.40		1,306	XLON	E07ONLQrr20b	2001001123
BAE SYSTEMS PLC	13/09/2021	08:06:46	GB0002634946	554.40		626	XLON	E07ONLQrr20d	2001001123
BAE SYSTEMS PLC	13/09/2021	08:06:46	GB0002634946	554.40		1,306	XLON	E07ONLQrr20h	2001001123
BAE SYSTEMS PLC	13/09/2021	08:06:46	GB0002634946	554.40		626	XLON	E07ONLQrr20j	2001001123
BAE SYSTEMS PLC	13/09/2021	08:06:50	GB0002634946	554.20		1,253	XLON	E07ONLQrr23u	2001001123
BAE SYSTEMS PLC	13/09/2021	08:06:50	GB0002634946	554.20		38	TRQX	E07ONL9HrVC6	2001001123
BAE SYSTEMS PLC	13/09/2021	08:06:50	GB0002634946	554.20		85	TRQX	E07ONL9HrVC9	2001001123
BAE SYSTEMS PLC	13/09/2021	08:06:50	GB0002634946	554.20		24	TRQX	E07ONL9HrVCC	2001001123
BAE SYSTEMS PLC	13/09/2021	08:06:52	GB0002634946	554.20		551	AQXE	2590	2001001123
BAE SYSTEMS PLC	13/09/2021	08:06:52	GB0002634946	554.20		291	AQXE	2591	2001001123
BAE SYSTEMS PLC	13/09/2021	08:08:26	GB0002634946	554.00		1,765	XLON	E07ONLQrr4n2	2001001123
BAE SYSTEMS PLC	13/09/2021	08:08:26	GB0002634946	554.00		877	XLON	E07ONLQrr4n4	2001001123
BAE SYSTEMS PLC	13/09/2021	08:08:26	GB0002634946	554.00		261	TRQX	E07ONL9HrbEr	2001001123
BAE SYSTEMS PLC	13/09/2021	08:08:26	GB0002634946	554.00		758	CHIX	2918460453776	2001001123
BAE SYSTEMS PLC	13/09/2021	08:08:26	GB0002634946	554.00		359	XLON	E07ONLQrr4nC	2001001123
BAE SYSTEMS PLC	13/09/2021	08:08:26	GB0002634946	554.00		377	CHIX	2918460453777	2001001123
BAE SYSTEMS PLC	13/09/2021	08:08:29	GB0002634946	553.80		487	BATE	97350545006	2001001123
BAE SYSTEMS PLC	13/09/2021	08:08:29	GB0002634946	553.80		321	BATE	97350545007	2001001123
BAE SYSTEMS PLC	13/09/2021	08:08:29	GB0002634946	553.80		15	BATE	97350545008	2001001123
BAE SYSTEMS PLC	13/09/2021	08:08:29	GB0002634946	553.80		1,438	XLON	E07ONLQrr4vR	2001001123
BAE SYSTEMS PLC	13/09/2021	08:08:29	GB0002634946	553.80		1,125	XLON	E07ONLQrr4vT	2001001123
BAE SYSTEMS PLC	13/09/2021	08:08:29	GB0002634946	553.80		1,168	XLON	E07ONLQrr4vX	2001001123
BAE SYSTEMS PLC	13/09/2021	08:08:29	GB0002634946	553.80		472	BATE	97350545009	2001001123
BAE SYSTEMS PLC	13/09/2021	08:08:47	GB0002634946	553.40		419	CHIX	2918460453871	2001001123
BAE SYSTEMS PLC	13/09/2021	08:08:47	GB0002634946	553.40		226	BATE	97350545067	2001001123
BAE SYSTEMS PLC	13/09/2021	08:08:47	GB0002634946	553.40		1,438	XLON	E07ONLQrr5OP	2001001123
BAE SYSTEMS PLC	13/09/2021	08:08:47	GB0002634946	553.40		240	XLON	E07ONLQrr5Oa	2001001123
BAE SYSTEMS PLC	13/09/2021	08:09:30	GB0002634946	553.00		1,342	XLON	E07ONLQrr73S	2001001123
BAE SYSTEMS PLC	13/09/2021	08:09:30	GB0002634946	553.00		61	AQXE	3229	2001001123
BAE SYSTEMS PLC	13/09/2021	08:10:41	GB0002634946	553.20		344	CHIX	2918460454808	2001001123
BAE SYSTEMS PLC	13/09/2021	08:10:41	GB0002634946	553.20		220	TRQX	E07ONL9HrlmQ	2001001123
BAE SYSTEMS PLC	13/09/2021	08:10:41	GB0002634946	553.20		1,492	XLON	E07ONLQrrBSK	2001001123
BAE SYSTEMS PLC	13/09/2021	08:10:41	GB0002634946	553.20		111	CHIX	2918460454809	2001001123
BAE SYSTEMS PLC	13/09/2021	08:12:51	GB0002634946	553.60		1,241	XLON	E07ONLQrrGQh	2001001123
BAE SYSTEMS PLC	13/09/2021	08:12:51	GB0002634946	553.60		1,024	XLON	E07ONLQrrGQj	2001001123
BAE SYSTEMS PLC	13/09/2021	08:13:25	GB0002634946	553.60		1,241	XLON	E07ONLQrrHh3	2001001123
BAE SYSTEMS PLC	13/09/2021	08:13:25	GB0002634946	553.60		1,241	XLON	E07ONLQrrHhD	2001001123
BAE SYSTEMS PLC	13/09/2021	08:13:25	GB0002634946	553.60		861	XLON	E07ONLQrrHhF	2001001123
BAE SYSTEMS PLC	13/09/2021	08:13:25	GB0002634946	553.60		273	XLON	E07ONLQrrHhQ	2001001123
BAE SYSTEMS PLC	13/09/2021	08:13:26	GB0002634946	553.40		1,167	XLON	E07ONLQrrHh9	2001001123
BAE SYSTEMS PLC	13/09/2021	08:13:26	GB0002634946	553.40		267	XLON	E07ONLQrrHhC	2001001123
BAE SYSTEMS PLC	13/09/2021	08:13:26	GB0002634946	553.40		1,167	XLON	E07ONLQrrHhI	2001001123
BAE SYSTEMS PLC	13/09/2021	08:13:26	GB0002634946	553.40		267	XLON	E07ONLQrrHhO	2001001123
BAE SYSTEMS PLC	13/09/2021	08:13:26	GB0002634946	553.40		778	XLON	E07ONLQrrHhQ	2001001123
BAE SYSTEMS PLC	13/09/2021	08:13:26	GB0002634946	553.40		267	XLON	E07ONLQrrHhU	2001001123
BAE SYSTEMS PLC	13/09/2021	08:13:26	GB0002634946	553.40		1,183	AQXE	4414	2001001123
BAE SYSTEMS PLC	13/09/2021	08:13:26	GB0002634946	553.40		406	XLON	E07ONLQrrHhJ	2001001123
BAE SYSTEMS PLC	13/09/2021	08:13:51	GB0002634946	553.20		244	AQXE	4501	2001001123
BAE SYSTEMS PLC	13/09/2021	08:14:22	GB0002634946	553.20		814	XLON	E07ONLQrrJgs	2001001123
BAE SYSTEMS PLC	13/09/2021	08:14:22	GB0002634946	553.20		690	XLON	E07ONLQrrJgu	2001001123
BAE SYSTEMS PLC	13/09/2021	08:14:22	GB0002634946	553.20		2,002	XLON	E07ONLQrrJh4	2001001123
BAE SYSTEMS PLC	13/09/2021	08:14:22	GB0002634946	553.20		1,099	XLON	E07ONLQrrJhA	2001001123
BAE SYSTEMS PLC	13/09/2021	08:14:22	GB0002634946	553.20		1,504	XLON	E07ONLQrrJhE	2001001123
BAE SYSTEMS PLC	13/09/2021	08:14:22	GB0002634946	553.20		372	XLON	E07ONLQrrJhG	2001001123
BAE SYSTEMS PLC	13/09/2021	08:14:26	GB0002634946	553.00		1,315	XLON	E07ONLQrrJh1	2001001123
BAE SYSTEMS PLC	13/09/2021	08:14:26	GB0002634946	553.00		506	XLON	E07ONLQrrJh3	2001001123
BAE SYSTEMS PLC	13/09/2021	08:14:26	GB0002634946	553.00		727	XLON	E07ONLQrrJh7	2001001123
BAE SYSTEMS PLC	13/09/2021	08:14:26	GB0002634946	553.00		1,315	XLON	E07ONLQrrJhE	2001001123
BAE SYSTEMS PLC	13/09/2021	08:14:26	GB0002634946	553.00		14	XLON	E07ONLQrrJhG	2001001123
BAE SYSTEMS PLC	13/09/2021	08:14:26	GB0002634946	553.00		987	XLON	E07ONLQrrJhM	2001001123
BAE SYSTEMS PLC	13/09/2021	08:14:26	GB0002634946	553.00		1,314	CHIX	2918460455850	2001001123
BAE SYSTEMS PLC	13/09/2021	08:14:28	GB0002634946	552.80		53	TRQX	E07ONL9Hs0B6	2001001123
BAE SYSTEMS PLC	13/09/2021	08:14:28	GB0002634946	552.80		783	XLON	E07ONLQrrJw9	2001001123
BAE SYSTEMS PLC	13/09/2021	08:14:28	GB0002634946	552.80		65	TRQX	E07ONL9Hs0B9	2001001123
BAE SYSTEMS PLC	13/09/2021	08:14:28	GB0002634946	552.80		384	XLON	E07ONLQrrJwE	2001001123
BAE SYSTEMS PLC	13/09/2021	08:14:28	GB0002634946	552.80		33	XLON	E07ONLQrrJwH	2001001123
BAE SYSTEMS PLC	13/09/2021	08:14:28	GB0002634946	552.80		658	XLON	E07ONLQrrJwL	2001001123
BAE SYSTEMS PLC	13/09/2021	08:14:28	GB0002634946	552.80		51	CHIX	2918460455856	2001001123
BAE SYSTEMS PLC	13/09/2021	08:14:28	GB0002634946	552.80		27	BATE	97350546169	2001001123
BAE SYSTEMS PLC	13/09/2021	08:14:28	GB0002634946	552.80		719	CHIX	2918460455857	2001001123
BAE SYSTEMS PLC	13/09/2021	08:14:28	GB0002634946	552.80		903	AQXE	4636	2001001123
BAE SYSTEMS PLC	13/09/2021	08:14:30	GB0002634946	552.60		1,013	CHIX	2918460455865	2001001123
BAE SYSTEMS PLC	13/09/2021	08:14:30	GB0002634946	552.60		287	CHIX	2918460455866	2001001123
BAE SYSTEMS PLC	13/09/2021	08:14:31	GB0002634946	552.60		22	CHIX	2918460455867	2001001123
BAE SYSTEMS PLC	13/09/2021	08:15:07	GB0002634946	552.40		1,460	XLON	E07ONLQrrLRv	2001001123
BAE SYSTEMS PLC	13/09/2021	08:15:07	GB0002634946	552.40		1,305	XLON	E07ONLQrrLRx	2001001123
BAE SYSTEMS PLC	13/09/2021	08:15:07	GB0002634946	552.40		811	XLON	E07ONLQrrLSG	2001001123
BAE SYSTEMS PLC	13/09/2021	08:15:12	GB0002634946	552.20		1,377	XLON	E07ONLQrrLgF	2001001123
BAE SYSTEMS PLC	13/09/2021	08:15:12	GB0002634946	552.20		186	TRQX	E07ONL9Hs2zg	2001001123
BAE SYSTEMS PLC	13/09/2021	08:15:12	GB0002634946	552.20		17	TRQX	E07ONL9Hs2zl	2001001123
BAE SYSTEMS PLC	13/09/2021	08:15:12	GB0002634946	552.20		158	BATE	97350546297	2001001123
BAE SYSTEMS PLC	13/09/2021	08:15:12	GB0002634946	552.20		362	CHIX	2918460456088	2001001123
BAE SYSTEMS PLC	13/09/2021	08:15:12	GB0002634946	552.20		38	CHIX	2918460456089	2001001123
BAE SYSTEMS PLC	13/09/2021	08:15:12	GB0002634946	552.20		116	CHIX	2918460456090	2001001123
BAE SYSTEMS PLC	13/09/2021	08:15:12	GB0002634946	552.20		59	BATE	97350546298	2001001123
BAE SYSTEMS PLC	13/09/2021	08:15:12	GB0002634946	552.20		244	CHIX	2918460456091	2001001123
BAE SYSTEMS PLC	13/09/2021	08:15:12	GB0002634946	552.20		246	CHIX	2918460456092	2001001123
BAE SYSTEMS PLC	13/09/2021	08:15:12	GB0002634946	552.20		97	CHIX	2918460456093	2001001123
BAE SYSTEMS PLC	13/09/2021	08:15:12	GB0002634946	552.20		29	CHIX	2918460456094	2001001123
BAE SYSTEMS PLC	13/09/2021	08:15:12	GB0002634946	552.20		745	CHIX	2918460456095	2001001123
BAE SYSTEMS PLC	13/09/2021	08:15:12	GB0002634946	552.20		268	CHIX	2918460456096	2001001123
BAE SYSTEMS PLC	13/09/2021	08:16:27	GB0002634946	551.80		1,487	XLON	E07ONLQrrOOx	2001001123

BAE SYSTEMS PLC	13/09/2021	08:17:17	GB0002634946	551.60	1,212	XLON	E07ONLQrrQH9	2001001123
BAE SYSTEMS PLC	13/09/2021	08:17:17	GB0002634946	551.60	717	XLON	E07ONLQrrQHD	2001001123
BAE SYSTEMS PLC	13/09/2021	08:17:17	GB0002634946	551.60	1,212	XLON	E07ONLQrrQHI	2001001123
BAE SYSTEMS PLC	13/09/2021	08:17:17	GB0002634946	551.60	1,654	XLON	E07ONLQrrQHK	2001001123
BAE SYSTEMS PLC	13/09/2021	08:17:17	GB0002634946	551.60	545	XLON	E07ONLQrrQHS	2001001123
BAE SYSTEMS PLC	13/09/2021	08:17:18	GB0002634946	551.40	1,282	XLON	E07ONLQrrQJd	2001001123
BAE SYSTEMS PLC	13/09/2021	08:17:18	GB0002634946	551.40	638	XLON	E07ONLQrrQJh	2001001123
BAE SYSTEMS PLC	13/09/2021	08:17:18	GB0002634946	551.40	324	XLON	E07ONLQrrQJo	2001001123
BAE SYSTEMS PLC	13/09/2021	08:17:20	GB0002634946	551.40	1,200	CHIX	2918460456824	2001001123
BAE SYSTEMS PLC	13/09/2021	08:17:20	GB0002634946	551.40	82	CHIX	2918460456825	2001001123
BAE SYSTEMS PLC	13/09/2021	08:17:20	GB0002634946	551.40	283	CHIX	2918460456826	2001001123
BAE SYSTEMS PLC	13/09/2021	08:17:20	GB0002634946	551.40	313	CHIX	2918460456827	2001001123
BAE SYSTEMS PLC	13/09/2021	08:17:37	GB0002634946	551.20	1,383	XLON	E07ONLQrrR2p	2001001123
BAE SYSTEMS PLC	13/09/2021	08:17:37	GB0002634946	551.20	76	XLON	E07ONLQrrR2r	2001001123
BAE SYSTEMS PLC	13/09/2021	08:17:37	GB0002634946	551.20	1,506	XLON	E07ONLQrrR2t	2001001123
BAE SYSTEMS PLC	13/09/2021	08:17:39	GB0002634946	551.00	475	XLON	E07ONLQrrR7I	2001001123
BAE SYSTEMS PLC	13/09/2021	08:17:57	GB0002634946	551.00	1,324	XLON	E07ONLQrrRhK	2001001123
BAE SYSTEMS PLC	13/09/2021	08:18:20	GB0002634946	550.80	1,445	XLON	E07ONLQrrSHH	2001001123
BAE SYSTEMS PLC	13/09/2021	08:18:20	GB0002634946	550.80	514	XLON	E07ONLQrrSHL	2001001123
BAE SYSTEMS PLC	13/09/2021	08:18:26	GB0002634946	550.60	1,312	AQXE	5698	2001001123
BAE SYSTEMS PLC	13/09/2021	08:18:36	GB0002634946	550.40	88	BATE	97350546884	2001001123
BAE SYSTEMS PLC	13/09/2021	08:18:36	GB0002634946	550.40	117	BATE	97350546885	2001001123
BAE SYSTEMS PLC	13/09/2021	08:18:36	GB0002634946	550.40	2,126	XLON	E07ONLQrrSma	2001001123
BAE SYSTEMS PLC	13/09/2021	08:18:51	GB0002634946	550.20	519	XLON	E07ONLQrrTEK	2001001123
BAE SYSTEMS PLC	13/09/2021	08:20:21	GB0002634946	551.20	1,372	XLON	E07ONLQrrVsd	2001001123
BAE SYSTEMS PLC	13/09/2021	08:20:21	GB0002634946	551.20	1,842	XLON	E07ONLQrrVsh	2001001123
BAE SYSTEMS PLC	13/09/2021	08:21:47	GB0002634946	551.60	398	XLON	E07ONLQrrYnx	2001001123
BAE SYSTEMS PLC	13/09/2021	08:21:47	GB0002634946	551.60	456	XLON	E07ONLQrrYo1	2001001123
BAE SYSTEMS PLC	13/09/2021	08:21:47	GB0002634946	551.60	512	XLON	E07ONLQrrYo6	2001001123
BAE SYSTEMS PLC	13/09/2021	08:21:47	GB0002634946	551.40	528	XLON	E07ONLQrrYok	2001001123
BAE SYSTEMS PLC	13/09/2021	08:21:47	GB0002634946	551.40	562	XLON	E07ONLQrrYon	2001001123
BAE SYSTEMS PLC	13/09/2021	08:21:47	GB0002634946	551.40	947	XLON	E07ONLQrrYop	2001001123
BAE SYSTEMS PLC	13/09/2021	08:21:47	GB0002634946	551.40	599	XLON	E07ONLQrrYor	2001001123
BAE SYSTEMS PLC	13/09/2021	08:21:47	GB0002634946	551.40	657	XLON	E07ONLQrrYoy	2001001123
BAE SYSTEMS PLC	13/09/2021	08:21:49	GB0002634946	551.40	1,256	XLON	E07ONLQrrYsr	2001001123
BAE SYSTEMS PLC	13/09/2021	08:21:49	GB0002634946	551.40	81	XLON	E07ONLQrrYst	2001001123
BAE SYSTEMS PLC	13/09/2021	08:21:49	GB0002634946	551.40	328	XLON	E07ONLQrrYt3	2001001123
BAE SYSTEMS PLC	13/09/2021	08:23:31	GB0002634946	551.20	903	XLON	E07ONLQrrblm	2001001123
BAE SYSTEMS PLC	13/09/2021	08:23:44	GB0002634946	551.20	365	CHIX	2918460458483	2001001123
BAE SYSTEMS PLC	13/09/2021	08:23:44	GB0002634946	551.20	452	CHIX	2918460458484	2001001123
BAE SYSTEMS PLC	13/09/2021	08:23:44	GB0002634946	551.20	96	CHIX	2918460458486	2001001123
BAE SYSTEMS PLC	13/09/2021	08:23:44	GB0002634946	551.20	126	TRQX	E07ONL9Hsc2w	2001001123
BAE SYSTEMS PLC	13/09/2021	08:23:44	GB0002634946	551.20	297	XLON	E07ONLQrrcBB	2001001123
BAE SYSTEMS PLC	13/09/2021	08:23:44	GB0002634946	551.20	52	BATE	97350547694	2001001123
BAE SYSTEMS PLC	13/09/2021	08:23:44	GB0002634946	551.20	638	XLON	E07ONLQrrcBS	2001001123
BAE SYSTEMS PLC	13/09/2021	08:23:44	GB0002634946	551.20	500	BATE	97350547696	2001001123
BAE SYSTEMS PLC	13/09/2021	08:23:44	GB0002634946	551.20	738	XLON	E07ONLQrrcC9	2001001123
BAE SYSTEMS PLC	13/09/2021	08:23:44	GB0002634946	551.20	389	XLON	E07ONLQrrcCB	2001001123
BAE SYSTEMS PLC	13/09/2021	08:23:45	GB0002634946	551.00	1,274	XLON	E07ONLQrrcDd	2001001123
BAE SYSTEMS PLC	13/09/2021	08:23:45	GB0002634946	551.00	2,170	XLON	E07ONLQrrcDf	2001001123
BAE SYSTEMS PLC	13/09/2021	08:23:45	GB0002634946	551.00	1,270	XLON	E07ONLQrrcDj	2001001123
BAE SYSTEMS PLC	13/09/2021	08:23:45	GB0002634946	551.00	1,274	XLON	E07ONLQrrcDz	2001001123
BAE SYSTEMS PLC	13/09/2021	08:23:45	GB0002634946	551.00	374	XLON	E07ONLQrrcE1	2001001123
BAE SYSTEMS PLC	13/09/2021	08:23:48	GB0002634946	550.80	1,530	CHIX	2918460458534	2001001123
BAE SYSTEMS PLC	13/09/2021	08:23:48	GB0002634946	550.60	990	XLON	E07ONLQrrcLN	2001001123
BAE SYSTEMS PLC	13/09/2021	08:23:48	GB0002634946	550.60	249	XLON	E07ONLQrrcLP	2001001123
BAE SYSTEMS PLC	13/09/2021	08:23:48	GB0002634946	550.60	1,239	XLON	E07ONLQrrcLx	2001001123
BAE SYSTEMS PLC	13/09/2021	08:24:33	GB0002634946	550.60	514	XLON	E07ONLQrrdjQ	2001001123
BAE SYSTEMS PLC	13/09/2021	08:24:37	GB0002634946	550.60	725	XLON	E07ONLQrrdpT	2001001123
BAE SYSTEMS PLC	13/09/2021	08:29:48	GB0002634946	550.80	807	XLON	E07ONLQrrlts	2001001123
BAE SYSTEMS PLC	13/09/2021	08:29:48	GB0002634946	550.80	443	XLON	E07ONLQrrlru	2001001123
BAE SYSTEMS PLC	13/09/2021	08:29:48	GB0002634946	550.80	1,031	XLON	E07ONLQrrlrv	2001001123
BAE SYSTEMS PLC	13/09/2021	08:29:48	GB0002634946	550.80	184	TRQX	E07ONL9Hl2Fe	2001001123
BAE SYSTEMS PLC	13/09/2021	08:29:48	GB0002634946	550.80	363	CHIX	2918460460223	2001001123
BAE SYSTEMS PLC	13/09/2021	08:29:48	GB0002634946	550.80	197	BATE	97350548638	2001001123
BAE SYSTEMS PLC	13/09/2021	08:29:48	GB0002634946	550.80	243	CHIX	2918460460225	2001001123
BAE SYSTEMS PLC	13/09/2021	08:29:48	GB0002634946	550.60	43	CHIX	2918460460226	2001001123
BAE SYSTEMS PLC	13/09/2021	08:29:48	GB0002634946	550.60	32	BATE	97350548640	2001001123
BAE SYSTEMS PLC	13/09/2021	08:29:48	GB0002634946	550.60	50	BATE	97350548641	2001001123
BAE SYSTEMS PLC	13/09/2021	08:29:48	GB0002634946	550.60	76	BATE	97350548642	2001001123
BAE SYSTEMS PLC	13/09/2021	08:29:48	GB0002634946	550.60	44	BATE	97350548643	2001001123
BAE SYSTEMS PLC	13/09/2021	08:29:48	GB0002634946	550.60	39	BATE	97350548644	2001001123
BAE SYSTEMS PLC	13/09/2021	08:29:48	GB0002634946	550.60	66	BATE	97350548645	2001001123
BAE SYSTEMS PLC	13/09/2021	08:29:48	GB0002634946	550.60	138	BATE	97350548646	2001001123
BAE SYSTEMS PLC	13/09/2021	08:29:48	GB0002634946	550.60	120	TRQX	E07ONL9Hl2GI	2001001123
BAE SYSTEMS PLC	13/09/2021	08:29:50	GB0002634946	550.60	541	BATE	97350548655	2001001123
BAE SYSTEMS PLC	13/09/2021	08:29:50	GB0002634946	550.60	328	XLON	E07ONLQrrlrvb	2001001123
BAE SYSTEMS PLC	13/09/2021	08:29:50	GB0002634946	550.60	1,387	XLON	E07ONLQrrlrvZ	2001001123
BAE SYSTEMS PLC	13/09/2021	08:29:50	GB0002634946	550.60	1,133	XLON	E07ONLQrrlrvd	2001001123
BAE SYSTEMS PLC	13/09/2021	08:29:50	GB0002634946	550.60	1,859	XLON	E07ONLQrrlrvf	2001001123
BAE SYSTEMS PLC	13/09/2021	08:29:50	GB0002634946	550.60	220	XLON	E07ONLQrrlrvj	2001001123
BAE SYSTEMS PLC	13/09/2021	08:30:15	GB0002634946	550.40	69	AQXE	8425	2001001123
BAE SYSTEMS PLC	13/09/2021	08:30:16	GB0002634946	550.40	127	TRQX	E07ONL9Hl4RJ	2001001123
BAE SYSTEMS PLC	13/09/2021	08:30:16	GB0002634946	550.40	1,200	XLON	E07ONLQrrmdR	2001001123
BAE SYSTEMS PLC	13/09/2021	08:30:16	GB0002634946	550.40	706	XLON	E07ONLQrrmdE	2001001123
BAE SYSTEMS PLC	13/09/2021	08:30:16	GB0002634946	550.40	74	CHIX	2918460460354	2001001123
BAE SYSTEMS PLC	13/09/2021	08:30:16	GB0002634946	550.40	54	BATE	97350548728	2001001123
BAE SYSTEMS PLC	13/09/2021	08:30:16	GB0002634946	550.40	26	CHIX	2918460460355	2001001123
BAE SYSTEMS PLC	13/09/2021	08:31:26	GB0002634946	550.40	2,076	XLON	E07ONLQrrp4v	2001001123
BAE SYSTEMS PLC	13/09/2021	08:31:26	GB0002634946	550.40	500	BATE	97350548938	2001001123
BAE SYSTEMS PLC	13/09/2021	08:31:26	GB0002634946	550.40	500	TRQX	E07ONL9Hl9S2	2001001123
BAE SYSTEMS PLC	13/09/2021	08:31:26	GB0002634946	550.40	560	XLON	E07ONLQrrp5N	2001001123
BAE SYSTEMS PLC	13/09/2021	08:31:28	GB0002634946	550.20	1,087	XLON	E07ONLQrrp7W	2001001123
BAE SYSTEMS PLC	13/09/2021	08:31:28	GB0002634946	550.20	1,126	XLON	E07ONLQrrp7c	2001001123

BAE SYSTEMS PLC	13/09/2021	08:31:28	GB0002634946	550.20		395	XLON	E07ONLQrrp7Y	2001001123
BAE SYSTEMS PLC	13/09/2021	08:31:28	GB0002634946	550.20		1,482	XLON	E07ONLQrrp7I	2001001123
BAE SYSTEMS PLC	13/09/2021	08:31:28	GB0002634946	550.20		1,334	XLON	E07ONLQrrp7k	2001001123
BAE SYSTEMS PLC	13/09/2021	08:31:28	GB0002634946	550.00		746	AQXE	8694	2001001123
BAE SYSTEMS PLC	13/09/2021	08:31:46	GB0002634946	550.00		1,412	XLON	E07ONLQrrpaI	2001001123
BAE SYSTEMS PLC	13/09/2021	08:31:46	GB0002634946	550.00		1,412	XLON	E07ONLQrrpaS	2001001123
BAE SYSTEMS PLC	13/09/2021	08:31:46	GB0002634946	550.00		658	AQXE	8747	2001001123
BAE SYSTEMS PLC	13/09/2021	08:31:46	GB0002634946	550.00		36	XLON	E07ONLQrrpac	2001001123
BAE SYSTEMS PLC	13/09/2021	08:31:49	GB0002634946	549.80		278	AQXE	8758	2001001123
BAE SYSTEMS PLC	13/09/2021	08:31:49	GB0002634946	549.80		540	XLON	E07ONLQrrpfn	2001001123
BAE SYSTEMS PLC	13/09/2021	08:31:49	GB0002634946	549.80		211	TRQX	E07ONL9HtB0I	2001001123
BAE SYSTEMS PLC	13/09/2021	08:31:49	GB0002634946	549.80		889	XLON	E07ONLQrrpfp	2001001123
BAE SYSTEMS PLC	13/09/2021	08:31:49	GB0002634946	549.80		225	BATE	97350549002	2001001123
BAE SYSTEMS PLC	13/09/2021	08:31:49	GB0002634946	549.80		1,089	BATE	97350549003	2001001123
BAE SYSTEMS PLC	13/09/2021	08:31:49	GB0002634946	549.80		416	CHIX	2918460460806	2001001123
BAE SYSTEMS PLC	13/09/2021	08:32:04	GB0002634946	549.60		1,176	XLON	E07ONLQrrq2V	2001001123
BAE SYSTEMS PLC	13/09/2021	08:32:06	GB0002634946	549.60		48	XLON	E07ONLQrrq3b	2001001123
BAE SYSTEMS PLC	13/09/2021	08:32:06	GB0002634946	549.60		1,224	XLON	E07ONLQrrq3m	2001001123
BAE SYSTEMS PLC	13/09/2021	08:32:06	GB0002634946	549.60		654	XLON	E07ONLQrrq42	2001001123
BAE SYSTEMS PLC	13/09/2021	08:32:06	GB0002634946	549.60		570	XLON	E07ONLQrrq4A	2001001123
BAE SYSTEMS PLC	13/09/2021	08:32:06	GB0002634946	549.60		279	XLON	E07ONLQrrq4C	2001001123
BAE SYSTEMS PLC	13/09/2021	08:32:06	GB0002634946	549.60		1,224	XLON	E07ONLQrrq4K	2001001123
BAE SYSTEMS PLC	13/09/2021	08:32:06	GB0002634946	549.60		1,100	AQXE	8833	2001001123
BAE SYSTEMS PLC	13/09/2021	08:32:51	GB0002634946	549.40		2,163	CHIX	2918460461104	2001001123
BAE SYSTEMS PLC	13/09/2021	08:32:53	GB0002634946	548.80		112	CHIX	2918460461110	2001001123
BAE SYSTEMS PLC	13/09/2021	08:32:53	GB0002634946	548.80		1,072	XLON	E07ONLQrrqyr	2001001123
BAE SYSTEMS PLC	13/09/2021	08:32:55	GB0002634946	548.80		1,500	AQXE	9003	2001001123
BAE SYSTEMS PLC	13/09/2021	08:35:41	GB0002634946	548.80		1,439	XLON	E07ONLQrrvZt	2001001123
BAE SYSTEMS PLC	13/09/2021	08:35:41	GB0002634946	548.80		324	CHIX	2918460461811	2001001123
BAE SYSTEMS PLC	13/09/2021	08:35:41	GB0002634946	548.80		1,439	XLON	E07ONLQrrva4	2001001123
BAE SYSTEMS PLC	13/09/2021	08:35:41	GB0002634946	548.80		475	XLON	E07ONLQrrva6	2001001123
BAE SYSTEMS PLC	13/09/2021	08:35:41	GB0002634946	548.80		1,024	XLON	E07ONLQrrvaJ	2001001123
BAE SYSTEMS PLC	13/09/2021	08:43:21	GB0002634946	550.80		67	CHIX	2918460463499	2001001123
BAE SYSTEMS PLC	13/09/2021	08:43:21	GB0002634946	550.80		36	BATE	97350550728	2001001123
BAE SYSTEMS PLC	13/09/2021	08:43:21	GB0002634946	550.80		67	CHIX	2918460463500	2001001123
BAE SYSTEMS PLC	13/09/2021	08:43:21	GB0002634946	550.80		1,200	XLON	E07ONLQrs58u	2001001123
BAE SYSTEMS PLC	13/09/2021	08:43:21	GB0002634946	550.80		171	TRQX	E07ONL9Hts0c	2001001123
BAE SYSTEMS PLC	13/09/2021	08:43:21	GB0002634946	550.80		36	BATE	97350550729	2001001123
BAE SYSTEMS PLC	13/09/2021	08:43:21	GB0002634946	550.80		67	CHIX	2918460463501	2001001123
BAE SYSTEMS PLC	13/09/2021	08:43:21	GB0002634946	550.80		36	BATE	97350550730	2001001123
BAE SYSTEMS PLC	13/09/2021	08:43:21	GB0002634946	550.80		32	BATE	97350550731	2001001123
BAE SYSTEMS PLC	13/09/2021	08:43:21	GB0002634946	550.80		60	CHIX	2918460463502	2001001123
BAE SYSTEMS PLC	13/09/2021	08:43:21	GB0002634946	550.80		7	CHIX	2918460463503	2001001123
BAE SYSTEMS PLC	13/09/2021	08:43:21	GB0002634946	550.80		60	CHIX	2918460463504	2001001123
BAE SYSTEMS PLC	13/09/2021	08:43:21	GB0002634946	550.80		171	TRQX	E07ONL9Hts0m	2001001123
BAE SYSTEMS PLC	13/09/2021	08:43:21	GB0002634946	550.80		533	TRQX	E07ONL9Hts0o	2001001123
BAE SYSTEMS PLC	13/09/2021	08:43:21	GB0002634946	550.80		1,200	XLON	E07ONLQrs593	2001001123
BAE SYSTEMS PLC	13/09/2021	08:43:21	GB0002634946	550.80		2,229	XLON	E07ONLQrs595	2001001123
BAE SYSTEMS PLC	13/09/2021	08:43:21	GB0002634946	550.80		4	BATE	97350550732	2001001123
BAE SYSTEMS PLC	13/09/2021	08:43:21	GB0002634946	550.80		32	BATE	97350550733	2001001123
BAE SYSTEMS PLC	13/09/2021	08:43:21	GB0002634946	550.80		1,200	XLON	E07ONLQrs59B	2001001123
BAE SYSTEMS PLC	13/09/2021	08:43:21	GB0002634946	550.80		26	XLON	E07ONLQrs59D	2001001123
BAE SYSTEMS PLC	13/09/2021	08:43:21	GB0002634946	550.80		171	TRQX	E07ONL9Hts0z	2001001123
BAE SYSTEMS PLC	13/09/2021	08:43:21	GB0002634946	550.80		171	TRQX	E07ONL9Hts1C	2001001123
BAE SYSTEMS PLC	13/09/2021	08:43:21	GB0002634946	550.80		171	TRQX	E07ONL9Hts1L	2001001123
BAE SYSTEMS PLC	13/09/2021	08:43:21	GB0002634946	550.80		750	XLON	E07ONLQrs59Z	2001001123
BAE SYSTEMS PLC	13/09/2021	08:43:21	GB0002634946	550.80		723	XLON	E07ONLQrs59j	2001001123
BAE SYSTEMS PLC	13/09/2021	08:43:21	GB0002634946	550.80		369	XLON	E07ONLQrs59s	2001001123
BAE SYSTEMS PLC	13/09/2021	08:43:26	GB0002634946	550.80		1,521	XLON	E07ONLQrs5Fd	2001001123
BAE SYSTEMS PLC	13/09/2021	08:43:26	GB0002634946	550.80		1,075	XLON	E07ONLQrs5Ff	2001001123
BAE SYSTEMS PLC	13/09/2021	08:43:26	GB0002634946	550.80		418	XLON	E07ONLQrs5Fj	2001001123
BAE SYSTEMS PLC	13/09/2021	08:43:26	GB0002634946	550.80		9	XLON	E07ONLQrs5Fi	2001001123
BAE SYSTEMS PLC	13/09/2021	08:43:26	GB0002634946	550.80		26	TRQX	E07ONL9HtsGy	2001001123
BAE SYSTEMS PLC	13/09/2021	08:43:26	GB0002634946	550.80		427	XLON	E07ONLQrs5Fn	2001001123
BAE SYSTEMS PLC	13/09/2021	08:43:26	GB0002634946	550.80		427	XLON	E07ONLQrs5Fp	2001001123
BAE SYSTEMS PLC	13/09/2021	08:43:26	GB0002634946	550.80		195	TRQX	E07ONL9HtsH1	2001001123
BAE SYSTEMS PLC	13/09/2021	08:43:26	GB0002634946	550.80		551	XLON	E07ONLQrs5Ft	2001001123
BAE SYSTEMS PLC	13/09/2021	08:43:26	GB0002634946	550.80		434	CHIX	2918460463511	2001001123
BAE SYSTEMS PLC	13/09/2021	08:43:26	GB0002634946	550.80		525	AQXE	11053	2001001123
BAE SYSTEMS PLC	13/09/2021	08:46:31	GB0002634946	550.80		35	BATE	97350551334	2001001123
BAE SYSTEMS PLC	13/09/2021	08:46:31	GB0002634946	550.80		404	BATE	97350551335	2001001123
BAE SYSTEMS PLC	13/09/2021	08:46:31	GB0002634946	550.80		679	CHIX	2918460464428	2001001123
BAE SYSTEMS PLC	13/09/2021	08:46:31	GB0002634946	550.80		111	TRQX	E07ONL9Hu5gD	2001001123
BAE SYSTEMS PLC	13/09/2021	08:46:31	GB0002634946	550.80		1,607	XLON	E07ONLQrsAhx	2001001123
BAE SYSTEMS PLC	13/09/2021	08:46:31	GB0002634946	550.80		1,402	XLON	E07ONLQrsAhz	2001001123
BAE SYSTEMS PLC	13/09/2021	08:46:31	GB0002634946	550.80		1,064	XLON	E07ONLQrsAi5	2001001123
BAE SYSTEMS PLC	13/09/2021	08:46:31	GB0002634946	550.80		13	TRQX	E07ONL9Hu5gG	2001001123
BAE SYSTEMS PLC	13/09/2021	08:46:31	GB0002634946	550.80		196	CHIX	2918460464429	2001001123
BAE SYSTEMS PLC	13/09/2021	08:46:31	GB0002634946	550.80		319	TRQX	E07ONL9Hu5gO	2001001123
BAE SYSTEMS PLC	13/09/2021	08:46:31	GB0002634946	550.80		500	XLON	E07ONLQrsAIR	2001001123
BAE SYSTEMS PLC	13/09/2021	08:46:31	GB0002634946	550.80		85	XLON	E07ONLQrsAIT	2001001123
BAE SYSTEMS PLC	13/09/2021	08:46:31	GB0002634946	550.80		35	AQXE	11805	2001001123
BAE SYSTEMS PLC	13/09/2021	08:46:46	GB0002634946	550.60		319	XLON	E07ONLQrsAyt	2001001123
BAE SYSTEMS PLC	13/09/2021	08:46:46	GB0002634946	550.60		1,063	XLON	E07ONLQrsAyv	2001001123
BAE SYSTEMS PLC	13/09/2021	08:46:46	GB0002634946	550.60		1,372	XLON	E07ONLQrsAz7	2001001123
BAE SYSTEMS PLC	13/09/2021	08:46:46	GB0002634946	550.60		10	XLON	E07ONLQrsAzF	2001001123
BAE SYSTEMS PLC	13/09/2021	08:46:46	GB0002634946	550.60		1,372	XLON	E07ONLQrsAzH	2001001123
BAE SYSTEMS PLC	13/09/2021	08:46:46	GB0002634946	550.60		800	CHIX	2918460464485	2001001123
BAE SYSTEMS PLC	13/09/2021	08:46:46	GB0002634946	550.60		1,500	AQXE	11830	2001001123
BAE SYSTEMS PLC	13/09/2021	08:47:00	GB0002634946	550.60		1,382	XLON	E07ONLQrsBFy	2001001123
BAE SYSTEMS PLC	13/09/2021	08:47:00	GB0002634946	550.60		324	XLON	E07ONLQrsBGP	2001001123
BAE SYSTEMS PLC	13/09/2021	08:48:26	GB0002634946	550.40		1,382	XLON	E07ONLQrsDKt	2001001123
BAE SYSTEMS PLC	13/09/2021	08:48:26	GB0002634946	550.40		1,492	CHIX	2918460464881	2001001123
BAE SYSTEMS PLC	13/09/2021	08:48:26	GB0002634946	550.40		1,382	XLON	E07ONLQrsDLG	2001001123

BAE SYSTEMS PLC	13/09/2021	08:48:26	GB0002634946	550.40	2,393	XLON	E07ONLQrsDLI	2001001123
BAE SYSTEMS PLC	13/09/2021	08:48:26	GB0002634946	550.40	500	XLON	E07ONLQrsDLI	2001001123
BAE SYSTEMS PLC	13/09/2021	08:48:26	GB0002634946	550.40	500	XLON	E07ONLQrsDM2	2001001123
BAE SYSTEMS PLC	13/09/2021	08:48:26	GB0002634946	550.40	1,500	AQXE	12139	2001001123
BAE SYSTEMS PLC	13/09/2021	08:48:26	GB0002634946	550.40	1,382	XLON	E07ONLQrsDMI	2001001123
BAE SYSTEMS PLC	13/09/2021	08:48:26	GB0002634946	550.40	244	XLON	E07ONLQrsDMS	2001001123
BAE SYSTEMS PLC	13/09/2021	08:49:21	GB0002634946	550.20	423	XLON	E07ONLQrsEsq	2001001123
BAE SYSTEMS PLC	13/09/2021	08:49:21	GB0002634946	550.20	804	XLON	E07ONLQrsEss	2001001123
BAE SYSTEMS PLC	13/09/2021	08:49:21	GB0002634946	550.20	1,354	XLON	E07ONLQrsEsu	2001001123
BAE SYSTEMS PLC	13/09/2021	08:49:21	GB0002634946	550.20	996	AQXE	12344	2001001123
BAE SYSTEMS PLC	13/09/2021	08:49:21	GB0002634946	550.20	7	XLON	E07ONLQrsEu0	2001001123
BAE SYSTEMS PLC	13/09/2021	08:52:03	GB0002634946	551.40	500	AQXE	12853	2001001123
BAE SYSTEMS PLC	13/09/2021	08:52:03	GB0002634946	551.40	1,267	AQXE	12854	2001001123
BAE SYSTEMS PLC	13/09/2021	08:53:28	GB0002634946	551.40	1,348	XLON	E07ONLQrsKkm	2001001123
BAE SYSTEMS PLC	13/09/2021	08:53:28	GB0002634946	551.40	169	XLON	E07ONLQrsKkq	2001001123
BAE SYSTEMS PLC	13/09/2021	08:53:28	GB0002634946	551.40	345	XLON	E07ONLQrsKkx	2001001123
BAE SYSTEMS PLC	13/09/2021	08:53:49	GB0002634946	551.40	1,064	XLON	E07ONLQrsLQI	2001001123
BAE SYSTEMS PLC	13/09/2021	08:55:06	GB0002634946	551.20	1,336	XLON	E07ONLQrsMut	2001001123
BAE SYSTEMS PLC	13/09/2021	08:56:47	GB0002634946	551.00	1,308	XLON	E07ONLQrsPax	2001001123
BAE SYSTEMS PLC	13/09/2021	08:56:59	GB0002634946	551.00	1,308	XLON	E07ONLQrsPZZ	2001001123
BAE SYSTEMS PLC	13/09/2021	08:57:01	GB0002634946	551.00	1,308	XLON	E07ONLQrsPhT	2001001123
BAE SYSTEMS PLC	13/09/2021	08:57:54	GB0002634946	551.00	497	XLON	E07ONLQrsQja	2001001123
BAE SYSTEMS PLC	13/09/2021	08:57:54	GB0002634946	551.00	811	XLON	E07ONLQrsQjc	2001001123
BAE SYSTEMS PLC	13/09/2021	08:58:27	GB0002634946	551.00	595	XLON	E07ONLQrsRSK	2001001123
BAE SYSTEMS PLC	13/09/2021	08:58:27	GB0002634946	550.80	17	BATE	97350553244	2001001123
BAE SYSTEMS PLC	13/09/2021	08:58:27	GB0002634946	550.80	308	BATE	97350553245	2001001123
BAE SYSTEMS PLC	13/09/2021	08:58:27	GB0002634946	550.80	983	AQXE	14124	2001001123
BAE SYSTEMS PLC	13/09/2021	08:58:27	GB0002634946	550.80	517	AQXE	14125	2001001123
BAE SYSTEMS PLC	13/09/2021	08:58:27	GB0002634946	550.80	1,206	AQXE	14126	2001001123
BAE SYSTEMS PLC	13/09/2021	08:58:27	GB0002634946	550.80	294	AQXE	14127	2001001123
BAE SYSTEMS PLC	13/09/2021	08:58:27	GB0002634946	550.80	612	AQXE	14128	2001001123
BAE SYSTEMS PLC	13/09/2021	08:58:27	GB0002634946	550.80	888	AQXE	14129	2001001123
BAE SYSTEMS PLC	13/09/2021	08:58:27	GB0002634946	550.80	1,500	AQXE	14130	2001001123
BAE SYSTEMS PLC	13/09/2021	08:58:29	GB0002634946	550.80	1,526	XLON	E07ONLQrsRVO	2001001123
BAE SYSTEMS PLC	13/09/2021	08:59:54	GB0002634946	550.80	17	XLON	E07ONLQrsTDC	2001001123
BAE SYSTEMS PLC	13/09/2021	09:01:53	GB0002634946	551.80	1,500	AQXE	14901	2001001123
BAE SYSTEMS PLC	13/09/2021	09:02:04	GB0002634946	551.80	55	AQXE	14943	2001001123
BAE SYSTEMS PLC	13/09/2021	09:02:04	GB0002634946	551.80	43	BATE	97350553709	2001001123
BAE SYSTEMS PLC	13/09/2021	09:02:04	GB0002634946	551.80	80	CHIX	2918460468198	2001001123
BAE SYSTEMS PLC	13/09/2021	09:02:04	GB0002634946	551.80	124	TRQX	E07ONL9Hv2ca	2001001123
BAE SYSTEMS PLC	13/09/2021	09:02:04	GB0002634946	551.80	1,200	XLON	E07ONLQrsWpR	2001001123
BAE SYSTEMS PLC	13/09/2021	09:02:04	GB0002634946	551.80	16	XLON	E07ONLQrsWpT	2001001123
BAE SYSTEMS PLC	13/09/2021	09:02:04	GB0002634946	551.80	130	XLON	E07ONLQrsWpk	2001001123
BAE SYSTEMS PLC	13/09/2021	09:02:04	GB0002634946	551.80	1,500	AQXE	14944	2001001123
BAE SYSTEMS PLC	13/09/2021	09:03:27	GB0002634946	551.60	1,290	XLON	E07ONLQrsYtn	2001001123
BAE SYSTEMS PLC	13/09/2021	09:04:01	GB0002634946	551.60	261	CHIX	2918460468567	2001001123
BAE SYSTEMS PLC	13/09/2021	09:04:01	GB0002634946	551.60	1,290	XLON	E07ONLQrsZWm	2001001123
BAE SYSTEMS PLC	13/09/2021	09:04:01	GB0002634946	551.60	500	AQXE	15373	2001001123
BAE SYSTEMS PLC	13/09/2021	09:04:01	GB0002634946	551.60	579	AQXE	15374	2001001123
BAE SYSTEMS PLC	13/09/2021	09:04:01	GB0002634946	551.60	921	AQXE	15375	2001001123
BAE SYSTEMS PLC	13/09/2021	09:04:01	GB0002634946	551.60	96	TRQX	E07ONL9HvAR9	2001001123
BAE SYSTEMS PLC	13/09/2021	09:04:14	GB0002634946	551.40	1,340	XLON	E07ONLQrsZqm	2001001123
BAE SYSTEMS PLC	13/09/2021	09:04:14	GB0002634946	551.40	521	XLON	E07ONLQrsZqo	2001001123
BAE SYSTEMS PLC	13/09/2021	09:08:27	GB0002634946	551.60	1,442	XLON	E07ONLQrsEwE	2001001123
BAE SYSTEMS PLC	13/09/2021	09:08:27	GB0002634946	551.60	191	XLON	E07ONLQrsEwP	2001001123
BAE SYSTEMS PLC	13/09/2021	09:08:31	GB0002634946	551.60	70	CHIX	2918460469638	2001001123
BAE SYSTEMS PLC	13/09/2021	09:08:31	GB0002634946	551.60	1,500	AQXE	16383	2001001123
BAE SYSTEMS PLC	13/09/2021	09:08:31	GB0002634946	551.60	147	CHIX	2918460469639	2001001123
BAE SYSTEMS PLC	13/09/2021	09:11:47	GB0002634946	552.00	1,526	XLON	E07ONLQrsj5L	2001001123
BAE SYSTEMS PLC	13/09/2021	09:11:47	GB0002634946	552.00	50	XLON	E07ONLQrsj5P	2001001123
BAE SYSTEMS PLC	13/09/2021	09:11:47	GB0002634946	552.00	1,476	XLON	E07ONLQrsj6W	2001001123
BAE SYSTEMS PLC	13/09/2021	09:12:42	GB0002634946	552.00	1,526	XLON	E07ONLQrsk9z	2001001123
BAE SYSTEMS PLC	13/09/2021	09:12:42	GB0002634946	552.00	390	XLON	E07ONLQrskA3	2001001123
BAE SYSTEMS PLC	13/09/2021	09:12:42	GB0002634946	552.00	1,526	XLON	E07ONLQrskAl	2001001123
BAE SYSTEMS PLC	13/09/2021	09:12:42	GB0002634946	552.00	65	AQXE	17162	2001001123
BAE SYSTEMS PLC	13/09/2021	09:13:04	GB0002634946	551.80	67	BATE	97350555412	2001001123
BAE SYSTEMS PLC	13/09/2021	09:17:00	GB0002634946	551.80	378	XLON	E07ONLQrsPa7	2001001123
BAE SYSTEMS PLC	13/09/2021	09:18:13	GB0002634946	551.80	146	BATE	97350556188	2001001123
BAE SYSTEMS PLC	13/09/2021	09:18:13	GB0002634946	551.80	299	BATE	97350556189	2001001123
BAE SYSTEMS PLC	13/09/2021	09:18:17	GB0002634946	551.60	250	AQXE	18078	2001001123
BAE SYSTEMS PLC	13/09/2021	09:18:17	GB0002634946	551.60	1,880	AQXE	18079	2001001123
BAE SYSTEMS PLC	13/09/2021	09:18:17	GB0002634946	551.60	373	CHIX	2918460471869	2001001123
BAE SYSTEMS PLC	13/09/2021	09:18:17	GB0002634946	551.60	202	BATE	97350556197	2001001123
BAE SYSTEMS PLC	13/09/2021	09:18:17	GB0002634946	551.80	466	BATE	97350556192	2001001123
BAE SYSTEMS PLC	13/09/2021	09:18:17	GB0002634946	551.60	189	TRQX	E07ONL9Hw4Bu	2001001123
BAE SYSTEMS PLC	13/09/2021	09:18:17	GB0002634946	551.60	1,284	XLON	E07ONLQrsqma	2001001123
BAE SYSTEMS PLC	13/09/2021	09:18:17	GB0002634946	551.60	1,875	XLON	E07ONLQrsqme	2001001123
BAE SYSTEMS PLC	13/09/2021	09:18:17	GB0002634946	551.60	1,841	XLON	E07ONLQrsqmS	2001001123
BAE SYSTEMS PLC	13/09/2021	09:18:17	GB0002634946	551.80	938	XLON	E07ONLQrsqm4	2001001123
BAE SYSTEMS PLC	13/09/2021	09:18:17	GB0002634946	551.80	1,430	XLON	E07ONLQrsqm6	2001001123
BAE SYSTEMS PLC	13/09/2021	09:18:17	GB0002634946	551.80	1,399	XLON	E07ONLQrsqmG	2001001123
BAE SYSTEMS PLC	13/09/2021	09:18:17	GB0002634946	551.80	1,649	XLON	E07ONLQrsqmi	2001001123
BAE SYSTEMS PLC	13/09/2021	09:18:17	GB0002634946	551.40	80	XLON	E07ONLQrsqnu	2001001123
BAE SYSTEMS PLC	13/09/2021	09:18:17	GB0002634946	551.40	1,500	AQXE	18089	2001001123
BAE SYSTEMS PLC	13/09/2021	09:18:17	GB0002634946	551.40	950	AQXE	18090	2001001123
BAE SYSTEMS PLC	13/09/2021	09:18:17	GB0002634946	551.40	735	CHIX	2918460471878	2001001123
BAE SYSTEMS PLC	13/09/2021	09:18:17	GB0002634946	551.40	500	AQXE	18091	2001001123
BAE SYSTEMS PLC	13/09/2021	09:18:17	GB0002634946	551.40	171	AQXE	18092	2001001123
BAE SYSTEMS PLC	13/09/2021	09:18:17	GB0002634946	551.40	575	AQXE	18093	2001001123
BAE SYSTEMS PLC	13/09/2021	09:18:17	GB0002634946	551.40	754	AQXE	18094	2001001123
BAE SYSTEMS PLC	13/09/2021	09:18:17	GB0002634946	551.40	1,340	AQXE	18096	2001001123
BAE SYSTEMS PLC	13/09/2021	09:18:17	GB0002634946	551.40	594	AQXE	18097	2001001123
BAE SYSTEMS PLC	13/09/2021	09:18:27	GB0002634946	551.60	908	XLON	E07ONLQrsrBU	2001001123
BAE SYSTEMS PLC	13/09/2021	09:18:27	GB0002634946	551.60	1,576	XLON	E07ONLQrsrBW	2001001123

BAE SYSTEMS PLC	13/09/2021	09:35:08	GB0002634946	550.80		78	CHIX	2918460476001	2001001123
BAE SYSTEMS PLC	13/09/2021	09:35:08	GB0002634946	550.80		78	CHIX	2918460476002	2001001123
BAE SYSTEMS PLC	13/09/2021	09:35:08	GB0002634946	550.80		78	CHIX	2918460476003	2001001123
BAE SYSTEMS PLC	13/09/2021	09:35:08	GB0002634946	550.80		78	CHIX	2918460476004	2001001123
BAE SYSTEMS PLC	13/09/2021	09:35:08	GB0002634946	550.80		47	CHIX	2918460476005	2001001123
BAE SYSTEMS PLC	13/09/2021	09:35:08	GB0002634946	550.80		78	CHIX	2918460476006	2001001123
BAE SYSTEMS PLC	13/09/2021	09:35:08	GB0002634946	550.80		5	CHIX	2918460476007	2001001123
BAE SYSTEMS PLC	13/09/2021	09:35:08	GB0002634946	550.80		1,240	CHIX	2918460476008	2001001123
BAE SYSTEMS PLC	13/09/2021	09:35:08	GB0002634946	550.80		1,001	XLON	E07ONLQrtCH9	2001001123
BAE SYSTEMS PLC	13/09/2021	09:35:08	GB0002634946	550.80		150	CHIX	2918460476009	2001001123
BAE SYSTEMS PLC	13/09/2021	09:35:18	GB0002634946	550.60		502	XLON	E07ONLQrtCbz	2001001123
BAE SYSTEMS PLC	13/09/2021	09:35:18	GB0002634946	550.60		227	TRQX	E07ONL9HxANC	2001001123
BAE SYSTEMS PLC	13/09/2021	09:35:18	GB0002634946	550.60		1,058	XLON	E07ONLQrtCc6	2001001123
BAE SYSTEMS PLC	13/09/2021	09:35:18	GB0002634946	550.60		1,539	XLON	E07ONLQrtCcA	2001001123
BAE SYSTEMS PLC	13/09/2021	09:35:18	GB0002634946	550.60		1,250	XLON	E07ONLQrtCcC	2001001123
BAE SYSTEMS PLC	13/09/2021	09:35:18	GB0002634946	550.60		242	BATE	9735059170	2001001123
BAE SYSTEMS PLC	13/09/2021	09:35:18	GB0002634946	550.60		448	CHIX	2918460476096	2001001123
BAE SYSTEMS PLC	13/09/2021	09:35:18	GB0002634946	550.60		394	XLON	E07ONLQrtCcG	2001001123
BAE SYSTEMS PLC	13/09/2021	09:35:18	GB0002634946	550.60		1,055	XLON	E07ONLQrtCcK	2001001123
BAE SYSTEMS PLC	13/09/2021	09:35:18	GB0002634946	550.60		111	XLON	E07ONLQrtCcR	2001001123
BAE SYSTEMS PLC	13/09/2021	09:35:18	GB0002634946	550.60		1,139	XLON	E07ONLQrtCcT	2001001123
BAE SYSTEMS PLC	13/09/2021	09:35:18	GB0002634946	550.60		6	XLON	E07ONLQrtCcb	2001001123
BAE SYSTEMS PLC	13/09/2021	09:35:18	GB0002634946	550.60		299	XLON	E07ONLQrtCcl	2001001123
BAE SYSTEMS PLC	13/09/2021	09:36:14	GB0002634946	550.40		425	XLON	E07ONLQrtDmV	2001001123
BAE SYSTEMS PLC	13/09/2021	09:36:48	GB0002634946	550.40		1,501	XLON	E07ONLQrtEPk	2001001123
BAE SYSTEMS PLC	13/09/2021	09:36:48	GB0002634946	550.40		761	XLON	E07ONLQrtEPm	2001001123
BAE SYSTEMS PLC	13/09/2021	09:36:48	GB0002634946	550.40		1,233	AQXE	21747	2001001123
BAE SYSTEMS PLC	13/09/2021	09:36:48	GB0002634946	550.40		365	CHIX	2918460476389	2001001123
BAE SYSTEMS PLC	13/09/2021	09:36:48	GB0002634946	550.40		47	XLON	E07ONLQrtEPp	2001001123
BAE SYSTEMS PLC	13/09/2021	09:36:48	GB0002634946	550.40		171	XLON	E07ONLQrtEPs	2001001123
BAE SYSTEMS PLC	13/09/2021	09:36:48	GB0002634946	550.40		769	AQXE	21748	2001001123
BAE SYSTEMS PLC	13/09/2021	09:37:24	GB0002634946	550.20		519	XLON	E07ONLQrtFEW	2001001123
BAE SYSTEMS PLC	13/09/2021	09:37:26	GB0002634946	550.20		31	TRQX	E07ONL9HxIVr	2001001123
BAE SYSTEMS PLC	13/09/2021	09:37:26	GB0002634946	550.20		149	TRQX	E07ONL9HxIVv	2001001123
BAE SYSTEMS PLC	13/09/2021	09:37:26	GB0002634946	550.20		21	TRQX	E07ONL9HxIVz	2001001123
BAE SYSTEMS PLC	13/09/2021	09:37:52	GB0002634946	550.20		1,995	TRQX	E07ONL9HxJtS	2001001123
BAE SYSTEMS PLC	13/09/2021	09:37:52	GB0002634946	550.20		1,524	XLON	E07ONLQrtFgw	2001001123
BAE SYSTEMS PLC	13/09/2021	09:38:28	GB0002634946	550.00		1,532	XLON	E07ONLQrtGLk	2001001123
BAE SYSTEMS PLC	13/09/2021	09:39:48	GB0002634946	550.00		1,532	XLON	E07ONLQrtHW6	2001001123
BAE SYSTEMS PLC	13/09/2021	09:40:08	GB0002634946	550.00		1,532	XLON	E07ONLQrtI8c	2001001123
BAE SYSTEMS PLC	13/09/2021	09:41:48	GB0002634946	550.00		854	XLON	E07ONLQrtJo1	2001001123
BAE SYSTEMS PLC	13/09/2021	09:41:48	GB0002634946	549.80		153	XLON	E07ONLQrtJom	2001001123
BAE SYSTEMS PLC	13/09/2021	09:41:48	GB0002634946	549.80		1,273	XLON	E07ONLQrtJoo	2001001123
BAE SYSTEMS PLC	13/09/2021	09:41:48	GB0002634946	549.80		698	XLON	E07ONLQrtJoy	2001001123
BAE SYSTEMS PLC	13/09/2021	09:41:48	GB0002634946	549.80		16	XLON	E07ONLQrtJp0	2001001123
BAE SYSTEMS PLC	13/09/2021	09:41:48	GB0002634946	549.80		712	XLON	E07ONLQrtJp4	2001001123
BAE SYSTEMS PLC	13/09/2021	09:41:48	GB0002634946	549.80		16	XLON	E07ONLQrtJp6	2001001123
BAE SYSTEMS PLC	13/09/2021	09:41:48	GB0002634946	549.80		1,426	XLON	E07ONLQrtJpK	2001001123
BAE SYSTEMS PLC	13/09/2021	09:41:48	GB0002634946	549.80		1,500	AQXE	22697	2001001123
BAE SYSTEMS PLC	13/09/2021	09:41:48	GB0002634946	549.80		212	CHIX	2918460477610	2001001123
BAE SYSTEMS PLC	13/09/2021	09:45:32	GB0002634946	549.20		460	XLON	E07ONLQrtNk5	2001001123
BAE SYSTEMS PLC	13/09/2021	09:46:11	GB0002634946	549.20		854	XLON	E07ONLQrtOXN	2001001123
BAE SYSTEMS PLC	13/09/2021	09:46:11	GB0002634946	549.20		1,334	XLON	E07ONLQrtOXp	2001001123
BAE SYSTEMS PLC	13/09/2021	09:46:11	GB0002634946	549.20		1,792	XLON	E07ONLQrtOXR	2001001123
BAE SYSTEMS PLC	13/09/2021	09:46:11	GB0002634946	549.20		179	XLON	E07ONLQrtOXu	2001001123
BAE SYSTEMS PLC	13/09/2021	09:46:11	GB0002634946	549.20		468	XLON	E07ONLQrtOXw	2001001123
BAE SYSTEMS PLC	13/09/2021	09:46:11	GB0002634946	549.20		687	XLON	E07ONLQrtOy0	2001001123
BAE SYSTEMS PLC	13/09/2021	09:46:11	GB0002634946	549.20		494	BATE	97350560874	2001001123
BAE SYSTEMS PLC	13/09/2021	09:49:30	GB0002634946	548.60		29	CHIX	2918460479678	2001001123
BAE SYSTEMS PLC	13/09/2021	09:49:30	GB0002634946	548.60		521	CHIX	2918460479679	2001001123
BAE SYSTEMS PLC	13/09/2021	09:52:37	GB0002634946	549.00		368	XLON	E07ONLQrtW9J	2001001123
BAE SYSTEMS PLC	13/09/2021	09:52:37	GB0002634946	549.00		933	XLON	E07ONLQrtW9L	2001001123
BAE SYSTEMS PLC	13/09/2021	09:53:42	GB0002634946	548.80		51	CHIX	2918460480563	2001001123
BAE SYSTEMS PLC	13/09/2021	09:53:42	GB0002634946	548.80		118	TRQX	E07ONL9HyGo1	2001001123
BAE SYSTEMS PLC	13/09/2021	09:53:42	GB0002634946	548.80		490	XLON	E07ONLQrtXep	2001001123
BAE SYSTEMS PLC	13/09/2021	09:53:42	GB0002634946	548.80		84	XLON	E07ONLQrtXer	2001001123
BAE SYSTEMS PLC	13/09/2021	09:53:43	GB0002634946	548.80		36	AQXE	24834	2001001123
BAE SYSTEMS PLC	13/09/2021	09:53:43	GB0002634946	548.80		27	BATE	97350561914	2001001123
BAE SYSTEMS PLC	13/09/2021	09:53:52	GB0002634946	548.80		378	XLON	E07ONLQrtXpU	2001001123
BAE SYSTEMS PLC	13/09/2021	09:54:42	GB0002634946	548.60		506	XLON	E07ONLQrtYdb	2001001123
BAE SYSTEMS PLC	13/09/2021	09:55:08	GB0002634946	548.60		533	XLON	E07ONLQrtZMB	2001001123
BAE SYSTEMS PLC	13/09/2021	09:55:08	GB0002634946	548.60		312	XLON	E07ONLQrtZMD	2001001123
BAE SYSTEMS PLC	13/09/2021	09:55:08	GB0002634946	548.60		1,536	XLON	E07ONLQrtZMH	2001001123
BAE SYSTEMS PLC	13/09/2021	09:55:08	GB0002634946	548.60		633	CHIX	2918460480858	2001001123
BAE SYSTEMS PLC	13/09/2021	09:55:08	GB0002634946	548.60		1,500	AQXE	25071	2001001123
BAE SYSTEMS PLC	13/09/2021	09:55:08	GB0002634946	548.60		500	TRQX	E07ONL9HyLi8	2001001123
BAE SYSTEMS PLC	13/09/2021	09:55:08	GB0002634946	548.60		805	AQXE	25072	2001001123
BAE SYSTEMS PLC	13/09/2021	09:55:08	GB0002634946	548.60		306	XLON	E07ONLQrtZN1	2001001123
BAE SYSTEMS PLC	13/09/2021	10:07:32	GB0002634946	549.00		1,536	XLON	E07ONLQrtINp	2001001123
BAE SYSTEMS PLC	13/09/2021	10:09:32	GB0002634946	548.80		1,211	XLON	E07ONLQrtmIS	2001001123
BAE SYSTEMS PLC	13/09/2021	10:09:32	GB0002634946	548.80		1,528	CHIX	2918460483869	2001001123
BAE SYSTEMS PLC	13/09/2021	10:09:32	GB0002634946	548.80		1,144	CHIX	2918460483872	2001001123
BAE SYSTEMS PLC	13/09/2021	10:09:32	GB0002634946	548.80		1,211	XLON	E07ONLQrtmid	2001001123
BAE SYSTEMS PLC	13/09/2021	10:09:32	GB0002634946	548.80		708	XLON	E07ONLQrtmif	2001001123
BAE SYSTEMS PLC	13/09/2021	10:09:32	GB0002634946	548.80		219	XLON	E07ONLQrtmij	2001001123
BAE SYSTEMS PLC	13/09/2021	10:09:32	GB0002634946	548.80		23	BATE	97350564114	2001001123
BAE SYSTEMS PLC	13/09/2021	10:10:08	GB0002634946	548.60		1,303	XLON	E07ONLQrtnQ7	2001001123
BAE SYSTEMS PLC	13/09/2021	10:15:08	GB0002634946	549.00		1,286	XLON	E07ONLQrtsTk	2001001123
BAE SYSTEMS PLC	13/09/2021	10:15:08	GB0002634946	549.00		956	XLON	E07ONLQrtsTm	2001001123
BAE SYSTEMS PLC	13/09/2021	10:15:08	GB0002634946	549.00		484	XLON	E07ONLQrtsTq	2001001123
BAE SYSTEMS PLC	13/09/2021	10:18:06	GB0002634946	549.20		1,264	XLON	E07ONLQrtsvST	2001001123
BAE SYSTEMS PLC	13/09/2021	10:18:06	GB0002634946	549.20		15	XLON	E07ONLQrtsvSZ	2001001123
BAE SYSTEMS PLC	13/09/2021	10:18:06	GB0002634946	549.20		1,279	XLON	E07ONLQrtsvSg	2001001123
BAE SYSTEMS PLC	13/09/2021	10:18:06	GB0002634946	549.20		549	XLON	E07ONLQrtsvSi	2001001123

BAE SYSTEMS PLC	13/09/2021	10:41:52	GB0002634946	549.40	217	BATE	97350568792	2001001123
BAE SYSTEMS PLC	13/09/2021	10:41:52	GB0002634946	549.40	269	AQXE	34452	2001001123
BAE SYSTEMS PLC	13/09/2021	10:41:52	GB0002634946	549.40	204	TRQX	E07ONL9110mX	2001001123
BAE SYSTEMS PLC	13/09/2021	10:41:52	GB0002634946	549.40	625	XLON	E07ONLQruLW1	2001001123
BAE SYSTEMS PLC	13/09/2021	10:41:52	GB0002634946	549.40	1,000	XLON	E07ONLQruLW3	2001001123
BAE SYSTEMS PLC	13/09/2021	10:41:52	GB0002634946	549.40	1,329	XLON	E07ONLQruLW5	2001001123
BAE SYSTEMS PLC	13/09/2021	10:41:52	GB0002634946	549.40	1,329	XLON	E07ONLQruLWK	2001001123
BAE SYSTEMS PLC	13/09/2021	10:41:52	GB0002634946	549.40	3,698	XLON	E07ONLQruLWM	2001001123
BAE SYSTEMS PLC	13/09/2021	10:41:52	GB0002634946	549.20	122	TRQX	E07ONL9110nD	2001001123
BAE SYSTEMS PLC	13/09/2021	10:41:52	GB0002634946	549.20	95	TRQX	E07ONL9110nG	2001001123
BAE SYSTEMS PLC	13/09/2021	10:41:53	GB0002634946	549.20	38	BATE	97350568793	2001001123
BAE SYSTEMS PLC	13/09/2021	10:41:53	GB0002634946	549.20	193	BATE	97350568794	2001001123
BAE SYSTEMS PLC	13/09/2021	10:41:53	GB0002634946	549.20	428	CHIX	2918460490534	2001001123
BAE SYSTEMS PLC	13/09/2021	10:41:53	GB0002634946	549.20	31	CHIX	2918460490535	2001001123
BAE SYSTEMS PLC	13/09/2021	10:41:53	GB0002634946	549.20	1,065	XLON	E07ONLQruLXk	2001001123
BAE SYSTEMS PLC	13/09/2021	10:41:53	GB0002634946	549.20	1,479	XLON	E07ONLQruLXm	2001001123
BAE SYSTEMS PLC	13/09/2021	10:41:53	GB0002634946	549.20	1,470	XLON	E07ONLQruLXq	2001001123
BAE SYSTEMS PLC	13/09/2021	10:41:53	GB0002634946	549.20	1,500	AQXE	34453	2001001123
BAE SYSTEMS PLC	13/09/2021	10:41:53	GB0002634946	549.20	145	CHIX	2918460490536	2001001123
BAE SYSTEMS PLC	13/09/2021	10:41:53	GB0002634946	549.20	286	AQXE	34454	2001001123
BAE SYSTEMS PLC	13/09/2021	10:41:53	GB0002634946	549.20	1,214	AQXE	34455	2001001123
BAE SYSTEMS PLC	13/09/2021	10:41:53	GB0002634946	549.20	446	AQXE	34456	2001001123
BAE SYSTEMS PLC	13/09/2021	10:41:53	GB0002634946	549.20	500	TRQX	E07ONL9110pf	2001001123
BAE SYSTEMS PLC	13/09/2021	10:41:53	GB0002634946	549.20	1,464	AQXE	34457	2001001123
BAE SYSTEMS PLC	13/09/2021	10:41:53	GB0002634946	549.20	36	AQXE	34458	2001001123
BAE SYSTEMS PLC	13/09/2021	10:41:55	GB0002634946	549.20	412	AQXE	34467	2001001123
BAE SYSTEMS PLC	13/09/2021	10:44:07	GB0002634946	549.00	1,407	XLON	E07ONLQruO5h	2001001123
BAE SYSTEMS PLC	13/09/2021	10:44:07	GB0002634946	549.00	7	XLON	E07ONLQruO5i	2001001123
BAE SYSTEMS PLC	13/09/2021	10:46:51	GB0002634946	549.20	1,619	XLON	E07ONLQruRUy	2001001123
BAE SYSTEMS PLC	13/09/2021	10:46:51	GB0002634946	549.20	108	XLON	E07ONLQruRV0	2001001123
BAE SYSTEMS PLC	13/09/2021	10:47:43	GB0002634946	549.00	14	XLON	E07ONLQruSDI	2001001123
BAE SYSTEMS PLC	13/09/2021	10:47:43	GB0002634946	549.00	500	AQXE	35487	2001001123
BAE SYSTEMS PLC	13/09/2021	10:47:43	GB0002634946	549.00	60	AQXE	35488	2001001123
BAE SYSTEMS PLC	13/09/2021	10:47:43	GB0002634946	549.00	59	CHIX	2918460491672	2001001123
BAE SYSTEMS PLC	13/09/2021	10:47:43	GB0002634946	549.00	313	CHIX	2918460491673	2001001123
BAE SYSTEMS PLC	13/09/2021	10:47:43	GB0002634946	549.00	706	CHIX	2918460491674	2001001123
BAE SYSTEMS PLC	13/09/2021	10:47:43	GB0002634946	549.00	440	AQXE	35489	2001001123
BAE SYSTEMS PLC	13/09/2021	10:47:43	GB0002634946	549.00	1,500	AQXE	35490	2001001123
BAE SYSTEMS PLC	13/09/2021	10:47:43	GB0002634946	549.00	1,021	AQXE	35491	2001001123
BAE SYSTEMS PLC	13/09/2021	10:53:29	GB0002634946	549.20	1,405	XLON	E07ONLQruZ1X	2001001123
BAE SYSTEMS PLC	13/09/2021	10:53:29	GB0002634946	549.20	1,239	XLON	E07ONLQruZ1Z	2001001123
BAE SYSTEMS PLC	13/09/2021	10:55:26	GB0002634946	549.20	1,149	XLON	E07ONLQruaoI	2001001123
BAE SYSTEMS PLC	13/09/2021	10:55:26	GB0002634946	549.20	1,405	XLON	E07ONLQruaoM	2001001123
BAE SYSTEMS PLC	13/09/2021	10:55:26	GB0002634946	549.20	1,239	XLON	E07ONLQruaoO	2001001123
BAE SYSTEMS PLC	13/09/2021	10:55:26	GB0002634946	549.20	162	XLON	E07ONLQruaoB	2001001123
BAE SYSTEMS PLC	13/09/2021	10:55:26	GB0002634946	549.20	1,405	XLON	E07ONLQruaoZ	2001001123
BAE SYSTEMS PLC	13/09/2021	10:55:26	GB0002634946	549.20	460	CHIX	2918460493349	2001001123
BAE SYSTEMS PLC	13/09/2021	10:56:01	GB0002634946	549.20	1,239	XLON	E07ONLQrubOk	2001001123
BAE SYSTEMS PLC	13/09/2021	10:56:01	GB0002634946	549.20	106	XLON	E07ONLQrubOm	2001001123
BAE SYSTEMS PLC	13/09/2021	10:56:48	GB0002634946	549.20	7	XLON	E07ONLQruc8n	2001001123
BAE SYSTEMS PLC	13/09/2021	10:56:48	GB0002634946	549.20	2	AQXE	37491	2001001123
BAE SYSTEMS PLC	13/09/2021	10:59:02	GB0002634946	549.20	1,386	XLON	E07ONLQru9G	2001001123
BAE SYSTEMS PLC	13/09/2021	10:59:02	GB0002634946	549.20	218	BATE	97350571060	2001001123
BAE SYSTEMS PLC	13/09/2021	10:59:02	GB0002634946	549.20	404	CHIX	2918460494090	2001001123
BAE SYSTEMS PLC	13/09/2021	10:59:02	GB0002634946	549.20	204	TRQX	E07ONL91225r	2001001123
BAE SYSTEMS PLC	13/09/2021	10:59:02	GB0002634946	549.20	270	CHIX	2918460494092	2001001123
BAE SYSTEMS PLC	13/09/2021	10:59:40	GB0002634946	549.20	1,500	AQXE	38017	2001001116
BAE SYSTEMS PLC	13/09/2021	10:59:40	GB0002634946	549.20	318	AQXE	38018	2001001116
BAE SYSTEMS PLC	13/09/2021	11:00:37	GB0002634946	549.20	1,541	XLON	E07ONLQruFho	2001001116
BAE SYSTEMS PLC	13/09/2021	11:00:37	GB0002634946	549.20	1,541	XLON	E07ONLQruFhq	2001001123
BAE SYSTEMS PLC	13/09/2021	11:00:37	GB0002634946	549.20	1,661	XLON	E07ONLQruFhs	2001001116
BAE SYSTEMS PLC	13/09/2021	11:03:29	GB0002634946	549.60	124	AQXE	38749	2001001116
BAE SYSTEMS PLC	13/09/2021	11:04:29	GB0002634946	549.60	198	TRQX	E07ONL912KLg	2001001116
BAE SYSTEMS PLC	13/09/2021	11:04:29	GB0002634946	549.60	1,338	XLON	E07ONLQrujNr	2001001116
BAE SYSTEMS PLC	13/09/2021	11:04:29	GB0002634946	549.60	211	BATE	97350571773	2001001116
BAE SYSTEMS PLC	13/09/2021	11:04:29	GB0002634946	549.60	389	CHIX	2918460495143	2001001116
BAE SYSTEMS PLC	13/09/2021	11:04:29	GB0002634946	549.60	136	XLON	E07ONLQrujOE	2001001116
BAE SYSTEMS PLC	13/09/2021	11:04:29	GB0002634946	549.60	1,000	CHIX	2918460495145	2001001116
BAE SYSTEMS PLC	13/09/2021	11:04:29	GB0002634946	549.60	331	CHIX	2918460495146	2001001116
BAE SYSTEMS PLC	13/09/2021	11:06:48	GB0002634946	549.40	1,334	XLON	E07ONLQruIPf	2001001123
BAE SYSTEMS PLC	13/09/2021	11:06:48	GB0002634946	549.40	1,398	CHIX	2918460495611	2001001116
BAE SYSTEMS PLC	13/09/2021	11:06:48	GB0002634946	549.40	533	CHIX	2918460495614	2001001116
BAE SYSTEMS PLC	13/09/2021	11:06:48	GB0002634946	549.40	647	CHIX	2918460495615	2001001116
BAE SYSTEMS PLC	13/09/2021	11:06:48	GB0002634946	549.40	1,334	XLON	E07ONLQruIPy	2001001123
BAE SYSTEMS PLC	13/09/2021	11:06:48	GB0002634946	549.40	1,334	XLON	E07ONLQruIQN	2001001123
BAE SYSTEMS PLC	13/09/2021	11:06:48	GB0002634946	549.40	1,247	XLON	E07ONLQruIQP	2001001123
BAE SYSTEMS PLC	13/09/2021	11:06:49	GB0002634946	549.40	911	XLON	E07ONLQruIRe	2001001123
BAE SYSTEMS PLC	13/09/2021	11:07:45	GB0002634946	550.00	945	XLON	E07ONLQruIrsq	2001001116
BAE SYSTEMS PLC	13/09/2021	11:07:45	GB0002634946	549.80	1,410	XLON	E07ONLQruIrtD	2001001123
BAE SYSTEMS PLC	13/09/2021	11:08:05	GB0002634946	549.80	1,410	XLON	E07ONLQruIrtX	2001001123
BAE SYSTEMS PLC	13/09/2021	11:08:05	GB0002634946	549.80	1,410	XLON	E07ONLQruIrtED	2001001123
BAE SYSTEMS PLC	13/09/2021	11:08:05	GB0002634946	549.80	1,889	XLON	E07ONLQruIrtEF	2001001123
BAE SYSTEMS PLC	13/09/2021	11:08:05	GB0002634946	549.80	1,410	XLON	E07ONLQruIrtEK	2001001123
BAE SYSTEMS PLC	13/09/2021	11:08:05	GB0002634946	549.80	1,889	XLON	E07ONLQruIrtEM	2001001123
BAE SYSTEMS PLC	13/09/2021	11:08:38	GB0002634946	549.80	2,081	XLON	E07ONLQruIrtPF	2001001123
BAE SYSTEMS PLC	13/09/2021	11:08:38	GB0002634946	549.80	1,410	XLON	E07ONLQruIrtPZ	2001001123
BAE SYSTEMS PLC	13/09/2021	11:08:44	GB0002634946	549.80	133	XLON	E07ONLQruo1N	2001001123
BAE SYSTEMS PLC	13/09/2021	11:08:44	GB0002634946	549.80	2,187	XLON	E07ONLQruo1P	2001001123
BAE SYSTEMS PLC	13/09/2021	11:08:44	GB0002634946	549.80	1,410	XLON	E07ONLQruo1R	2001001123
BAE SYSTEMS PLC	13/09/2021	11:08:44	GB0002634946	549.80	1,646	XLON	E07ONLQruo1V	2001001123
BAE SYSTEMS PLC	13/09/2021	11:08:44	GB0002634946	549.80	1,123	XLON	E07ONLQruo1f	2001001123
BAE SYSTEMS PLC	13/09/2021	11:08:50	GB0002634946	549.80	287	XLON	E07ONLQruo6N	2001001123
BAE SYSTEMS PLC	13/09/2021	11:08:50	GB0002634946	549.80	1,425	XLON	E07ONLQruo6T	2001001123
BAE SYSTEMS PLC	13/09/2021	11:08:50	GB0002634946	549.80	1,000	AQXE	39871	2001001123

BAE SYSTEMS PLC	13/09/2021	11:08:50	GB0002634946	549.80	1,410	XLON	E07ONLQruo6s	2001001123
BAE SYSTEMS PLC	13/09/2021	11:08:50	GB0002634946	549.80	2,748	XLON	E07ONLQruo6u	2001001123
BAE SYSTEMS PLC	13/09/2021	11:23:44	GB0002634946	550.60	1,040	CHIX	2918460499219	2001001123
BAE SYSTEMS PLC	13/09/2021	11:23:44	GB0002634946	550.60	701	BATE	97350574501	2001001123
BAE SYSTEMS PLC	13/09/2021	11:23:44	GB0002634946	550.60	254	CHIX	2918460499220	2001001123
BAE SYSTEMS PLC	13/09/2021	11:23:44	GB0002634946	550.60	701	BATE	97350574504	2001001123
BAE SYSTEMS PLC	13/09/2021	11:23:44	GB0002634946	550.60	227	BATE	97350574505	2001001123
BAE SYSTEMS PLC	13/09/2021	11:23:44	GB0002634946	550.60	365	CHIX	2918460499222	2001001123
BAE SYSTEMS PLC	13/09/2021	11:23:44	GB0002634946	550.60	656	TRQX	E07ONL9I3RAS	2001001123
BAE SYSTEMS PLC	13/09/2021	11:23:44	GB0002634946	550.60	2,790	XLON	E07ONLQrv1ZR	2001001123
BAE SYSTEMS PLC	13/09/2021	11:23:44	GB0002634946	550.60	2,790	XLON	E07ONLQrv1Zd	2001001123
BAE SYSTEMS PLC	13/09/2021	11:23:44	GB0002634946	550.60	1,658	XLON	E07ONLQrv1ZT	2001001123
BAE SYSTEMS PLC	13/09/2021	11:23:44	GB0002634946	550.60	2,400	XLON	E07ONLQrv1Zh	2001001123
BAE SYSTEMS PLC	13/09/2021	11:23:44	GB0002634946	550.60	126	XLON	E07ONLQrv1Zk	2001001123
BAE SYSTEMS PLC	13/09/2021	11:23:44	GB0002634946	550.60	656	TRQX	E07ONL9I3RAAd	2001001123
BAE SYSTEMS PLC	13/09/2021	11:23:44	GB0002634946	550.60	321	TRQX	E07ONL9I3RAf	2001001123
BAE SYSTEMS PLC	13/09/2021	11:23:44	GB0002634946	550.60	929	CHIX	2918460499223	2001001123
BAE SYSTEMS PLC	13/09/2021	11:23:44	GB0002634946	550.60	111	CHIX	2918460499224	2001001123
BAE SYSTEMS PLC	13/09/2021	11:23:44	GB0002634946	550.60	73	TRQX	E07ONL9I3RAp	2001001123
BAE SYSTEMS PLC	13/09/2021	11:23:44	GB0002634946	550.60	60	CHIX	2918460499225	2001001123
BAE SYSTEMS PLC	13/09/2021	11:23:44	GB0002634946	550.60	80	CHIX	2918460499226	2001001123
BAE SYSTEMS PLC	13/09/2021	11:23:44	GB0002634946	550.60	50	XLON	E07ONLQrv1a9	2001001123
BAE SYSTEMS PLC	13/09/2021	11:23:44	GB0002634946	550.60	700	XLON	E07ONLQrv1aB	2001001123
BAE SYSTEMS PLC	13/09/2021	11:24:45	GB0002634946	550.60	1,149	XLON	E07ONLQrv2L7	2001001123
BAE SYSTEMS PLC	13/09/2021	11:24:45	GB0002634946	550.60	2,752	XLON	E07ONLQrv2L9	2001001123
BAE SYSTEMS PLC	13/09/2021	11:24:45	GB0002634946	550.60	306	BATE	97350574599	2001001123
BAE SYSTEMS PLC	13/09/2021	11:24:45	GB0002634946	550.60	45	TRQX	E07ONL9I3UDU	2001001123
BAE SYSTEMS PLC	13/09/2021	11:24:45	GB0002634946	550.60	128	BATE	97350574600	2001001123
BAE SYSTEMS PLC	13/09/2021	11:24:45	GB0002634946	550.60	24	CHIX	2918460499397	2001001123
BAE SYSTEMS PLC	13/09/2021	11:24:45	GB0002634946	550.60	231	TRQX	E07ONL9I3UDX	2001001123
BAE SYSTEMS PLC	13/09/2021	11:24:45	GB0002634946	550.60	550	XLON	E07ONLQrv2LW	2001001123
BAE SYSTEMS PLC	13/09/2021	11:24:45	GB0002634946	550.60	500	XLON	E07ONLQrv2LY	2001001123
BAE SYSTEMS PLC	13/09/2021	11:24:45	GB0002634946	550.60	392	AQXE	42811	2001001123
BAE SYSTEMS PLC	13/09/2021	11:25:08	GB0002634946	550.40	1,340	XLON	E07ONLQrv2eq	2001001123
BAE SYSTEMS PLC	13/09/2021	11:27:04	GB0002634946	550.80	171	TRQX	E07ONL9I3by0	2001001123
BAE SYSTEMS PLC	13/09/2021	11:27:04	GB0002634946	550.80	1,200	XLON	E07ONLQrv54E	2001001123
BAE SYSTEMS PLC	13/09/2021	11:27:04	GB0002634946	550.80	78	TRQX	E07ONL9I3byK	2001001123
BAE SYSTEMS PLC	13/09/2021	11:27:04	GB0002634946	550.80	17	BATE	97350574930	2001001123
BAE SYSTEMS PLC	13/09/2021	11:27:04	GB0002634946	550.80	21	CHIX	2918460499847	2001001123
BAE SYSTEMS PLC	13/09/2021	11:27:04	GB0002634946	550.80	17	BATE	97350574936	2001001123
BAE SYSTEMS PLC	13/09/2021	11:27:04	GB0002634946	550.80	17	BATE	97350574937	2001001123
BAE SYSTEMS PLC	13/09/2021	11:27:04	GB0002634946	550.80	17	BATE	97350574938	2001001123
BAE SYSTEMS PLC	13/09/2021	11:27:04	GB0002634946	550.80	2	BATE	97350574939	2001001123
BAE SYSTEMS PLC	13/09/2021	11:27:16	GB0002634946	550.80	1,007	XLON	E07ONLQrv5Gj	2001001123
BAE SYSTEMS PLC	13/09/2021	11:37:23	GB0002634946	551.00	1,274	XLON	E07ONLQrvFuk	2001001123
BAE SYSTEMS PLC	13/09/2021	11:37:23	GB0002634946	551.00	1,274	XLON	E07ONLQrvFv4	2001001123
BAE SYSTEMS PLC	13/09/2021	11:37:23	GB0002634946	551.00	529	XLON	E07ONLQrvFv6	2001001123
BAE SYSTEMS PLC	13/09/2021	11:37:23	GB0002634946	551.00	1,274	XLON	E07ONLQrvFvA	2001001123
BAE SYSTEMS PLC	13/09/2021	11:37:23	GB0002634946	551.00	529	XLON	E07ONLQrvFvC	2001001123
BAE SYSTEMS PLC	13/09/2021	11:46:08	GB0002634946	551.60	959	XLON	E07ONLQrvOzY	2001001123
BAE SYSTEMS PLC	13/09/2021	11:46:08	GB0002634946	551.60	321	XLON	E07ONLQrvOza	2001001123
BAE SYSTEMS PLC	13/09/2021	11:46:08	GB0002634946	551.60	1,867	XLON	E07ONLQrvOze	2001001123
BAE SYSTEMS PLC	13/09/2021	11:46:08	GB0002634946	551.60	1,280	XLON	E07ONLQrvOzj	2001001123
BAE SYSTEMS PLC	13/09/2021	11:46:08	GB0002634946	551.60	938	XLON	E07ONLQrvOzl	2001001123
BAE SYSTEMS PLC	13/09/2021	11:46:08	GB0002634946	551.60	351	XLON	E07ONLQrvOzs	2001001123
BAE SYSTEMS PLC	13/09/2021	11:46:08	GB0002634946	551.60	351	XLON	E07ONLQrvOzs	2001001123
BAE SYSTEMS PLC	13/09/2021	11:46:08	GB0002634946	551.60	578	XLON	E07ONLQrvOzz	2001001123
BAE SYSTEMS PLC	13/09/2021	11:46:08	GB0002634946	551.60	969	XLON	E07ONLQrvP01	2001001123
BAE SYSTEMS PLC	13/09/2021	11:46:08	GB0002634946	551.60	1,280	XLON	E07ONLQrvP05	2001001123
BAE SYSTEMS PLC	13/09/2021	11:46:08	GB0002634946	551.60	267	XLON	E07ONLQrvP07	2001001123
BAE SYSTEMS PLC	13/09/2021	11:46:08	GB0002634946	551.60	1,280	XLON	E07ONLQrvP0a	2001001123
BAE SYSTEMS PLC	13/09/2021	11:46:08	GB0002634946	551.60	1,156	XLON	E07ONLQrvP0c	2001001123
BAE SYSTEMS PLC	13/09/2021	11:47:49	GB0002634946	551.60	1,280	XLON	E07ONLQrvQi2	2001001123
BAE SYSTEMS PLC	13/09/2021	11:48:28	GB0002634946	551.60	1,579	XLON	E07ONLQrvRcG	2001001123
BAE SYSTEMS PLC	13/09/2021	11:48:28	GB0002634946	551.60	254	XLON	E07ONLQrvRcl	2001001123
BAE SYSTEMS PLC	13/09/2021	11:48:44	GB0002634946	551.60	1,026	XLON	E07ONLQrvRsH	2001001123
BAE SYSTEMS PLC	13/09/2021	11:48:44	GB0002634946	551.60	3,687	XLON	E07ONLQrvRsJ	2001001123
BAE SYSTEMS PLC	13/09/2021	11:48:44	GB0002634946	551.60	823	XLON	E07ONLQrvRsV	2001001123
BAE SYSTEMS PLC	13/09/2021	11:48:44	GB0002634946	551.60	457	XLON	E07ONLQrvRsc	2001001123
BAE SYSTEMS PLC	13/09/2021	11:48:44	GB0002634946	551.60	569	XLON	E07ONLQrvRse	2001001123
BAE SYSTEMS PLC	13/09/2021	11:48:44	GB0002634946	551.60	320	XLON	E07ONLQrvRsi	2001001123
BAE SYSTEMS PLC	13/09/2021	11:49:41	GB0002634946	551.60	412	AQXE	47906	2001001123
BAE SYSTEMS PLC	13/09/2021	11:49:41	GB0002634946	551.60	334	BATE	97350578223	2001001123
BAE SYSTEMS PLC	13/09/2021	11:49:41	GB0002634946	551.60	616	CHIX	2918460504555	2001001123
BAE SYSTEMS PLC	13/09/2021	11:49:41	GB0002634946	551.60	313	TRQX	E07ONL9I4yHx	2001001123
BAE SYSTEMS PLC	13/09/2021	11:49:41	GB0002634946	551.60	2,119	XLON	E07ONLQrvSuc	2001001123
BAE SYSTEMS PLC	13/09/2021	11:49:41	GB0002634946	551.60	1,862	XLON	E07ONLQrvSue	2001001123
BAE SYSTEMS PLC	13/09/2021	11:53:11	GB0002634946	551.60	91	AQXE	48587	2001001123
BAE SYSTEMS PLC	13/09/2021	11:53:28	GB0002634946	551.60	1,881	XLON	E07ONLQrvWB8	2001001123
BAE SYSTEMS PLC	13/09/2021	11:53:28	GB0002634946	551.60	1,787	XLON	E07ONLQrvWBA	2001001123
BAE SYSTEMS PLC	13/09/2021	11:53:28	GB0002634946	551.60	277	TRQX	E07ONL9I5BZw	2001001123
BAE SYSTEMS PLC	13/09/2021	11:53:28	GB0002634946	551.60	547	CHIX	2918460505395	2001001123
BAE SYSTEMS PLC	13/09/2021	11:53:28	GB0002634946	551.60	296	BATE	97350578772	2001001123
BAE SYSTEMS PLC	13/09/2021	11:53:28	GB0002634946	551.60	275	CHIX	2918460505396	2001001123
BAE SYSTEMS PLC	13/09/2021	11:55:01	GB0002634946	551.40	21	BATE	97350578962	2001001123
BAE SYSTEMS PLC	13/09/2021	11:55:01	GB0002634946	551.40	39	CHIX	2918460505654	2001001123
BAE SYSTEMS PLC	13/09/2021	11:55:01	GB0002634946	551.40	193	TRQX	E07ONL9I5Gj4	2001001123
BAE SYSTEMS PLC	13/09/2021	11:55:01	GB0002634946	551.40	1,200	XLON	E07ONLQrvXoz	2001001123
BAE SYSTEMS PLC	13/09/2021	11:55:01	GB0002634946	551.40	193	TRQX	E07ONL9I5GjL	2001001123
BAE SYSTEMS PLC	13/09/2021	11:55:01	GB0002634946	551.40	193	TRQX	E07ONL9I5GjP	2001001123
BAE SYSTEMS PLC	13/09/2021	11:55:01	GB0002634946	551.40	407	TRQX	E07ONL9I5GjR	2001001123
BAE SYSTEMS PLC	13/09/2021	11:55:01	GB0002634946	551.40	39	CHIX	2918460505656	2001001123
BAE SYSTEMS PLC	13/09/2021	11:56:51	GB0002634946	551.40	1,583	XLON	E07ONLQrvZqN	2001001123
BAE SYSTEMS PLC	13/09/2021	11:56:51	GB0002634946	551.40	1,500	AQXE	49278	2001001123

BAE SYSTEMS PLC	13/09/2021	12:11:14	GB0002634946	551.80	1,424	XLON	E07ONLQrvp6K	2001001123
BAE SYSTEMS PLC	13/09/2021	12:15:10	GB0002634946	553.00	472	XLON	E07ONLQrvtHz	2001001123
BAE SYSTEMS PLC	13/09/2021	12:15:10	GB0002634946	553.00	735	XLON	E07ONLQrvtI1	2001001123
BAE SYSTEMS PLC	13/09/2021	12:15:10	GB0002634946	553.00	898	XLON	E07ONLQrvtI3	2001001123
BAE SYSTEMS PLC	13/09/2021	12:15:10	GB0002634946	553.00	1,207	XLON	E07ONLQrvtI7	2001001123
BAE SYSTEMS PLC	13/09/2021	12:15:10	GB0002634946	553.00	426	XLON	E07ONLQrvtI9	2001001123
BAE SYSTEMS PLC	13/09/2021	12:15:10	GB0002634946	553.00	735	XLON	E07ONLQrvtIF	2001001123
BAE SYSTEMS PLC	13/09/2021	12:15:10	GB0002634946	553.00	472	XLON	E07ONLQrvtIK	2001001123
BAE SYSTEMS PLC	13/09/2021	12:15:10	GB0002634946	553.00	1,055	XLON	E07ONLQrvtIM	2001001123
BAE SYSTEMS PLC	13/09/2021	12:15:10	GB0002634946	553.00	1,207	XLON	E07ONLQrvtIQ	2001001123
BAE SYSTEMS PLC	13/09/2021	12:15:10	GB0002634946	553.00	342	XLON	E07ONLQrvtIS	2001001123
BAE SYSTEMS PLC	13/09/2021	12:15:10	GB0002634946	553.00	1,049	XLON	E07ONLQrvtIZ	2001001123
BAE SYSTEMS PLC	13/09/2021	12:15:11	GB0002634946	553.00	1,207	XLON	E07ONLQrvtJ2	2001001123
BAE SYSTEMS PLC	13/09/2021	12:15:12	GB0002634946	553.00	1,500	AQXE	52722	2001001123
BAE SYSTEMS PLC	13/09/2021	12:15:12	GB0002634946	553.00	1,500	AQXE	52723	2001001123
BAE SYSTEMS PLC	13/09/2021	12:15:12	GB0002634946	553.00	1,500	AQXE	52724	2001001123
BAE SYSTEMS PLC	13/09/2021	12:15:25	GB0002634946	552.80	1,373	XLON	E07ONLQrvtcw	2001001123
BAE SYSTEMS PLC	13/09/2021	12:15:25	GB0002634946	552.80	1,256	XLON	E07ONLQrvtd2	2001001123
BAE SYSTEMS PLC	13/09/2021	12:15:25	GB0002634946	552.80	1,373	XLON	E07ONLQrvtdB	2001001123
BAE SYSTEMS PLC	13/09/2021	12:15:25	GB0002634946	552.80	141	XLON	E07ONLQrvtdD	2001001123
BAE SYSTEMS PLC	13/09/2021	12:15:25	GB0002634946	552.80	1,373	XLON	E07ONLQrvtdJ	2001001123
BAE SYSTEMS PLC	13/09/2021	12:19:51	GB0002634946	552.80	1,373	XLON	E07ONLQrvyR6	2001001123
BAE SYSTEMS PLC	13/09/2021	12:21:15	GB0002634946	552.80	412	XLON	E07ONLQrvzWe	2001001123
BAE SYSTEMS PLC	13/09/2021	12:23:05	GB0002634946	553.00	1,465	XLON	E07ONLQrv1Bc	2001001123
BAE SYSTEMS PLC	13/09/2021	12:23:18	GB0002634946	552.80	893	XLON	E07ONLQrv1U2	2001001123
BAE SYSTEMS PLC	13/09/2021	12:28:25	GB0002634946	553.00	1,999	XLON	E07ONLQrv5Lu	2001001123
BAE SYSTEMS PLC	13/09/2021	12:28:25	GB0002634946	553.00	1,424	XLON	E07ONLQrv5M0	2001001123
BAE SYSTEMS PLC	13/09/2021	12:28:25	GB0002634946	553.00	415	CHIX	2918460512120	2001001123
BAE SYSTEMS PLC	13/09/2021	12:28:25	GB0002634946	553.00	224	BATE	97350583466	2001001123
BAE SYSTEMS PLC	13/09/2021	12:28:25	GB0002634946	553.00	1,160	BATE	97350583468	2001001123
BAE SYSTEMS PLC	13/09/2021	12:28:25	GB0002634946	553.00	10	TRQX	E07ONL9I73oa	2001001123
BAE SYSTEMS PLC	13/09/2021	12:28:25	GB0002634946	553.00	177	TRQX	E07ONL9I73oj	2001001123
BAE SYSTEMS PLC	13/09/2021	12:28:25	GB0002634946	553.00	23	TRQX	E07ONL9I73on	2001001123
BAE SYSTEMS PLC	13/09/2021	12:28:25	GB0002634946	553.00	277	CHIX	2918460512123	2001001123
BAE SYSTEMS PLC	13/09/2021	12:30:18	GB0002634946	552.80	68	XLON	E07ONLQrv6q3	2001001123
BAE SYSTEMS PLC	13/09/2021	12:30:18	GB0002634946	552.80	535	XLON	E07ONLQrv6qJ	2001001123
BAE SYSTEMS PLC	13/09/2021	12:30:18	GB0002634946	552.80	838	XLON	E07ONLQrv6qL	2001001123
BAE SYSTEMS PLC	13/09/2021	12:30:18	GB0002634946	552.80	4,416	XLON	E07ONLQrv6qN	2001001123
BAE SYSTEMS PLC	13/09/2021	12:30:18	GB0002634946	552.80	1,373	XLON	E07ONLQrv6qT	2001001123
BAE SYSTEMS PLC	13/09/2021	12:30:18	GB0002634946	552.80	2,447	XLON	E07ONLQrv6qV	2001001123
BAE SYSTEMS PLC	13/09/2021	12:30:20	GB0002634946	552.60	292	TRQX	E07ONL9I79tv	2001001123
BAE SYSTEMS PLC	13/09/2021	12:30:20	GB0002634946	552.60	1,263	XLON	E07ONLQrv6xO	2001001123
BAE SYSTEMS PLC	13/09/2021	12:30:20	GB0002634946	552.60	1,231	XLON	E07ONLQrv6xQ	2001001123
BAE SYSTEMS PLC	13/09/2021	12:30:20	GB0002634946	552.60	1,978	XLON	E07ONLQrv6xS	2001001123
BAE SYSTEMS PLC	13/09/2021	12:30:20	GB0002634946	552.60	575	CHIX	2918460512522	2001001123
BAE SYSTEMS PLC	13/09/2021	12:30:20	GB0002634946	552.60	312	BATE	97350583742	2001001123
BAE SYSTEMS PLC	13/09/2021	12:30:20	GB0002634946	552.60	385	TRQX	E07ONL9I79uN	2001001123
BAE SYSTEMS PLC	13/09/2021	12:32:29	GB0002634946	552.40	1,553	XLON	E07ONLQrv8bi	2001001123
BAE SYSTEMS PLC	13/09/2021	12:33:11	GB0002634946	552.40	1,553	XLON	E07ONLQrv9L9	2001001123
BAE SYSTEMS PLC	13/09/2021	12:33:11	GB0002634946	552.40	442	XLON	E07ONLQrv9LF	2001001123
BAE SYSTEMS PLC	13/09/2021	12:33:11	GB0002634946	552.40	1,553	XLON	E07ONLQrv9LJ	2001001123
BAE SYSTEMS PLC	13/09/2021	12:33:11	GB0002634946	552.40	760	XLON	E07ONLQrv9LL	2001001123
BAE SYSTEMS PLC	13/09/2021	12:33:11	GB0002634946	552.40	168	XLON	E07ONLQrv9Le	2001001123
BAE SYSTEMS PLC	13/09/2021	12:35:11	GB0002634946	552.20	1,285	XLON	E07ONLQrvBOP	2001001123
BAE SYSTEMS PLC	13/09/2021	12:35:11	GB0002634946	552.20	1,898	XLON	E07ONLQrvBOR	2001001123
BAE SYSTEMS PLC	13/09/2021	12:40:08	GB0002634946	552.40	231	BATE	97350585065	2001001123
BAE SYSTEMS PLC	13/09/2021	12:40:08	GB0002634946	552.40	428	CHIX	2918460514510	2001001123
BAE SYSTEMS PLC	13/09/2021	12:40:08	GB0002634946	552.40	217	TRQX	E07ONL9I7ea7	2001001123
BAE SYSTEMS PLC	13/09/2021	12:40:08	GB0002634946	552.40	1,469	XLON	E07ONLQrvFJW	2001001123
BAE SYSTEMS PLC	13/09/2021	12:40:08	GB0002634946	552.40	286	AQXE	57179	2001001123
BAE SYSTEMS PLC	13/09/2021	12:40:21	GB0002634946	552.20	495	XLON	E07ONLQrvFUA	2001001123
BAE SYSTEMS PLC	13/09/2021	12:41:42	GB0002634946	552.20	538	XLON	E07ONLQrvGNJ	2001001123
BAE SYSTEMS PLC	13/09/2021	12:43:03	GB0002634946	552.20	252	XLON	E07ONLQrvHGs	2001001123
BAE SYSTEMS PLC	13/09/2021	12:44:09	GB0002634946	552.20	1,285	XLON	E07ONLQrvHse	2001001123
BAE SYSTEMS PLC	13/09/2021	12:44:18	GB0002634946	552.20	536	TRQX	E07ONL9I7qXo	2001001123
BAE SYSTEMS PLC	13/09/2021	12:45:08	GB0002634946	552.20	1,364	TRQX	E07ONL9I7t1F	2001001123
BAE SYSTEMS PLC	13/09/2021	12:45:08	GB0002634946	552.20	216	XLON	E07ONLQrvixU	2001001123
BAE SYSTEMS PLC	13/09/2021	12:45:08	GB0002634946	552.00	1,500	AQXE	58013	2001001123
BAE SYSTEMS PLC	13/09/2021	12:45:08	GB0002634946	552.00	572	AQXE	58014	2001001123
BAE SYSTEMS PLC	13/09/2021	12:45:08	GB0002634946	552.00	750	XLON	E07ONLQrvlyq	2001001123
BAE SYSTEMS PLC	13/09/2021	12:45:08	GB0002634946	552.00	1,437	XLON	E07ONLQrvlys	2001001123
BAE SYSTEMS PLC	13/09/2021	12:45:08	GB0002634946	552.00	500	XLON	E07ONLQrvlyu	2001001123
BAE SYSTEMS PLC	13/09/2021	12:45:08	GB0002634946	552.00	500	XLON	E07ONLQrvlyw	2001001123
BAE SYSTEMS PLC	13/09/2021	12:45:08	GB0002634946	552.00	500	XLON	E07ONLQrvlyy	2001001123
BAE SYSTEMS PLC	13/09/2021	12:46:48	GB0002634946	552.00	580	AQXE	58407	2001001123
BAE SYSTEMS PLC	13/09/2021	12:51:48	GB0002634946	551.80	1,329	XLON	E07ONLQrvOtc	2001001123
BAE SYSTEMS PLC	13/09/2021	12:51:48	GB0002634946	551.80	634	XLON	E07ONLQrvOtf	2001001123
BAE SYSTEMS PLC	13/09/2021	12:51:48	GB0002634946	551.80	695	XLON	E07ONLQrvOth	2001001123
BAE SYSTEMS PLC	13/09/2021	12:51:48	GB0002634946	551.80	2,432	XLON	E07ONLQrvOti	2001001123
BAE SYSTEMS PLC	13/09/2021	13:12:25	GB0002634946	551.80	2,500	XLON	E07ONLQrvfWA	2001001123
BAE SYSTEMS PLC	13/09/2021	13:17:23	GB0002634946	552.40	304	CHIX	2918460521163	2001001123
BAE SYSTEMS PLC	13/09/2021	13:17:23	GB0002634946	552.40	1,193	BATE	97350590100	2001001123
BAE SYSTEMS PLC	13/09/2021	13:17:23	GB0002634946	552.40	7,564	XLON	E07ONLQrvjLy	2001001123
BAE SYSTEMS PLC	13/09/2021	13:17:23	GB0002634946	552.40	407	XLON	E07ONLQrvjM2	2001001123
BAE SYSTEMS PLC	13/09/2021	13:17:23	GB0002634946	552.40	675	CHIX	2918460521164	2001001123
BAE SYSTEMS PLC	13/09/2021	13:17:23	GB0002634946	552.40	1,222	CHIX	2918460521165	2001001123
BAE SYSTEMS PLC	13/09/2021	13:17:23	GB0002634946	552.40	1,396	CHIX	2918460521166	2001001123
BAE SYSTEMS PLC	13/09/2021	13:17:23	GB0002634946	552.40	1,116	TRQX	E07ONL9I9a42	2001001123
BAE SYSTEMS PLC	13/09/2021	13:17:23	GB0002634946	552.40	1,238	XLON	E07ONLQrvjM9	2001001123
BAE SYSTEMS PLC	13/09/2021	13:17:23	GB0002634946	552.20	1,500	AQXE	64360	2001001123
BAE SYSTEMS PLC	13/09/2021	13:17:23	GB0002634946	552.20	1,500	AQXE	64361	2001001123
BAE SYSTEMS PLC	13/09/2021	13:17:23	GB0002634946	552.20	1,500	AQXE	64362	2001001123
BAE SYSTEMS PLC	13/09/2021	13:17:23	GB0002634946	552.20	1,476	XLON	E07ONLQrvjNF	2001001123
BAE SYSTEMS PLC	13/09/2021	13:17:23	GB0002634946	552.20	569	XLON	E07ONLQrvjNH	2001001123

BAE SYSTEMS PLC	13/09/2021	13:27:05	GB0002634946	552.80	40	CHIX	2918460523115	2001001123
BAE SYSTEMS PLC	13/09/2021	13:27:05	GB0002634946	552.80	101	TRQX	E07ONL9IA7Mb	2001001123
BAE SYSTEMS PLC	13/09/2021	13:27:05	GB0002634946	552.80	103	XLON	E07ONLQrwwGX	2001001123
BAE SYSTEMS PLC	13/09/2021	13:27:05	GB0002634946	552.80	852	XLON	E07ONLQrwwGa	2001001123
BAE SYSTEMS PLC	13/09/2021	13:27:05	GB0002634946	552.80	21	BATE	97350591531	2001001123
BAE SYSTEMS PLC	13/09/2021	13:27:05	GB0002634946	552.80	245	XLON	E07ONLQrwwGd	2001001123
BAE SYSTEMS PLC	13/09/2021	13:27:05	GB0002634946	552.80	2,337	XLON	E07ONLQrwwGf	2001001123
BAE SYSTEMS PLC	13/09/2021	13:27:05	GB0002634946	552.80	14	BATE	97350591532	2001001123
BAE SYSTEMS PLC	13/09/2021	13:27:05	GB0002634946	552.80	40	CHIX	2918460523116	2001001123
BAE SYSTEMS PLC	13/09/2021	13:27:05	GB0002634946	552.80	40	CHIX	2918460523117	2001001123
BAE SYSTEMS PLC	13/09/2021	13:27:05	GB0002634946	552.80	40	CHIX	2918460523118	2001001123
BAE SYSTEMS PLC	13/09/2021	13:27:05	GB0002634946	552.80	40	CHIX	2918460523119	2001001123
BAE SYSTEMS PLC	13/09/2021	13:28:47	GB0002634946	552.80	1,200	XLON	E07ONLQrwrIS	2001001123
BAE SYSTEMS PLC	13/09/2021	13:32:12	GB0002634946	552.80	495	XLON	E07ONLQrwwxc	2001001123
BAE SYSTEMS PLC	13/09/2021	13:33:25	GB0002634946	552.80	516	XLON	E07ONLQrwwvB	2001001123
BAE SYSTEMS PLC	13/09/2021	13:33:47	GB0002634946	552.80	189	XLON	E07ONLQrww2b	2001001123
BAE SYSTEMS PLC	13/09/2021	13:33:47	GB0002634946	552.80	529	XLON	E07ONLQrww2f	2001001123
BAE SYSTEMS PLC	13/09/2021	13:33:47	GB0002634946	552.80	69	TRQX	E07ONL9IATCE	2001001123
BAE SYSTEMS PLC	13/09/2021	13:33:47	GB0002634946	552.80	900	XLON	E07ONLQrww2j	2001001123
BAE SYSTEMS PLC	13/09/2021	13:33:47	GB0002634946	552.80	925	XLON	E07ONLQrww2t	2001001123
BAE SYSTEMS PLC	13/09/2021	13:33:47	GB0002634946	552.80	798	XLON	E07ONLQrww2v	2001001123
BAE SYSTEMS PLC	13/09/2021	13:33:47	GB0002634946	552.80	1,429	XLON	E07ONLQrww2z	2001001123
BAE SYSTEMS PLC	13/09/2021	13:33:47	GB0002634946	552.80	1,803	XLON	E07ONLQrww31	2001001123
BAE SYSTEMS PLC	13/09/2021	13:33:47	GB0002634946	552.80	170	TRQX	E07ONL9IATCP	2001001123
BAE SYSTEMS PLC	13/09/2021	13:33:47	GB0002634946	552.80	780	TRQX	E07ONL9IATCR	2001001123
BAE SYSTEMS PLC	13/09/2021	13:33:47	GB0002634946	552.80	40	CHIX	2918460524330	2001001123
BAE SYSTEMS PLC	13/09/2021	13:33:47	GB0002634946	552.80	7	BATE	97350592381	2001001123
BAE SYSTEMS PLC	13/09/2021	13:33:47	GB0002634946	552.80	21	BATE	97350592384	2001001123
BAE SYSTEMS PLC	13/09/2021	13:33:47	GB0002634946	552.80	21	BATE	97350592385	2001001123
BAE SYSTEMS PLC	13/09/2021	13:33:47	GB0002634946	552.80	6	BATE	97350592386	2001001123
BAE SYSTEMS PLC	13/09/2021	13:33:47	GB0002634946	552.80	1,431	XLON	E07ONLQrww3w	2001001123
BAE SYSTEMS PLC	13/09/2021	13:33:47	GB0002634946	552.80	1,431	XLON	E07ONLQrww40	2001001123
BAE SYSTEMS PLC	13/09/2021	13:33:47	GB0002634946	552.80	1,006	XLON	E07ONLQrww42	2001001123
BAE SYSTEMS PLC	13/09/2021	13:37:00	GB0002634946	552.60	4,678	XLON	E07ONLQrwyI5	2001001123
BAE SYSTEMS PLC	13/09/2021	13:38:45	GB0002634946	552.60	344	CHIX	2918460525244	2001001123
BAE SYSTEMS PLC	13/09/2021	13:38:45	GB0002634946	552.60	1,558	XLON	E07ONLQrx0Um	2001001123
BAE SYSTEMS PLC	13/09/2021	13:38:45	GB0002634946	552.60	245	BATE	97350593010	2001001123
BAE SYSTEMS PLC	13/09/2021	13:38:45	GB0002634946	552.60	303	AQXE	68207	2001001123
BAE SYSTEMS PLC	13/09/2021	13:38:45	GB0002634946	552.60	110	CHIX	2918460525245	2001001123
BAE SYSTEMS PLC	13/09/2021	13:38:45	GB0002634946	552.60	230	TRQX	E07ONL9IAm1W	2001001123
BAE SYSTEMS PLC	13/09/2021	13:40:25	GB0002634946	552.40	983	XLON	E07ONLQrx28b	2001001123
BAE SYSTEMS PLC	13/09/2021	13:40:25	GB0002634946	552.40	1,301	XLON	E07ONLQrx28Z	2001001123
BAE SYSTEMS PLC	13/09/2021	13:42:05	GB0002634946	552.40	1,301	XLON	E07ONLQrx3TK	2001001123
BAE SYSTEMS PLC	13/09/2021	13:42:05	GB0002634946	552.40	1,069	XLON	E07ONLQrx3TZ	2001001123
BAE SYSTEMS PLC	13/09/2021	13:44:05	GB0002634946	552.40	232	XLON	E07ONLQrx4xa	2001001123
BAE SYSTEMS PLC	13/09/2021	13:54:04	GB0002634946	552.80	1,200	XLON	E07ONLQrxFXI	2001001123
BAE SYSTEMS PLC	13/09/2021	14:08:45	GB0002634946	553.40	4,827	XLON	E07ONLQrxR5s	2001001123
BAE SYSTEMS PLC	13/09/2021	14:09:10	GB0002634946	553.40	28	AQXE	74927	2001001123
BAE SYSTEMS PLC	13/09/2021	14:09:10	GB0002634946	553.40	1,574	CHIX	2918460531650	2001001123
BAE SYSTEMS PLC	13/09/2021	14:09:10	GB0002634946	553.40	39	CHIX	2918460531652	2001001123
BAE SYSTEMS PLC	13/09/2021	14:09:10	GB0002634946	553.40	853	BATE	97350597770	2001001123
BAE SYSTEMS PLC	13/09/2021	14:09:10	GB0002634946	553.40	21	BATE	97350597771	2001001123
BAE SYSTEMS PLC	13/09/2021	14:09:10	GB0002634946	553.40	569	TRQX	E07ONL9ICUKM	2001001123
BAE SYSTEMS PLC	13/09/2021	14:09:10	GB0002634946	553.40	229	TRQX	E07ONL9ICUKP	2001001123
BAE SYSTEMS PLC	13/09/2021	14:09:10	GB0002634946	553.40	115	TRQX	E07ONL9ICUKT	2001001123
BAE SYSTEMS PLC	13/09/2021	14:09:10	GB0002634946	553.40	569	TRQX	E07ONL9ICUKZ	2001001123
BAE SYSTEMS PLC	13/09/2021	14:09:10	GB0002634946	553.40	581	XLON	E07ONLQrxRI1	2001001123
BAE SYSTEMS PLC	13/09/2021	14:09:10	GB0002634946	553.40	1,200	XLON	E07ONLQrxRI5	2001001123
BAE SYSTEMS PLC	13/09/2021	14:09:10	GB0002634946	553.40	39	CHIX	2918460531653	2001001123
BAE SYSTEMS PLC	13/09/2021	14:09:10	GB0002634946	553.40	853	BATE	97350597773	2001001123
BAE SYSTEMS PLC	13/09/2021	14:09:10	GB0002634946	553.40	428	BATE	97350597774	2001001123
BAE SYSTEMS PLC	13/09/2021	14:09:10	GB0002634946	553.40	348	TRQX	E07ONL9ICUKf	2001001123
BAE SYSTEMS PLC	13/09/2021	14:09:10	GB0002634946	553.40	5,408	XLON	E07ONLQrxRIL	2001001123
BAE SYSTEMS PLC	13/09/2021	14:09:10	GB0002634946	553.40	663	XLON	E07ONLQrxRIN	2001001123
BAE SYSTEMS PLC	13/09/2021	14:09:10	GB0002634946	553.40	986	XLON	E07ONLQrxRIP	2001001123
BAE SYSTEMS PLC	13/09/2021	14:09:10	GB0002634946	553.40	450	TRQX	E07ONL9ICUKi	2001001123
BAE SYSTEMS PLC	13/09/2021	14:09:10	GB0002634946	553.40	750	TRQX	E07ONL9ICUKn	2001001123
BAE SYSTEMS PLC	13/09/2021	14:09:10	GB0002634946	553.40	65	TRQX	E07ONL9ICUL9	2001001123
BAE SYSTEMS PLC	13/09/2021	14:10:28	GB0002634946	553.60	4,169	XLON	E07ONLQrxSMp	2001001123
BAE SYSTEMS PLC	13/09/2021	14:12:08	GB0002634946	553.80	1,246	XLON	E07ONLQrxTdy	2001001123
BAE SYSTEMS PLC	13/09/2021	14:12:08	GB0002634946	553.80	1,246	XLON	E07ONLQrxTel	2001001123
BAE SYSTEMS PLC	13/09/2021	14:12:52	GB0002634946	553.80	1,246	XLON	E07ONLQrxUBd	2001001123
BAE SYSTEMS PLC	13/09/2021	14:12:53	GB0002634946	553.80	1,246	XLON	E07ONLQrxUFW	2001001123
BAE SYSTEMS PLC	13/09/2021	14:13:08	GB0002634946	553.80	407	XLON	E07ONLQrxUSy	2001001123
BAE SYSTEMS PLC	13/09/2021	14:13:45	GB0002634946	553.80	839	XLON	E07ONLQrxUz5	2001001123
BAE SYSTEMS PLC	13/09/2021	14:13:45	GB0002634946	553.80	264	XLON	E07ONLQrxUz9	2001001123
BAE SYSTEMS PLC	13/09/2021	14:13:45	GB0002634946	553.80	880	XLON	E07ONLQrxUzH	2001001123
BAE SYSTEMS PLC	13/09/2021	14:13:45	GB0002634946	553.80	475	XLON	E07ONLQrxUzg	2001001123
BAE SYSTEMS PLC	13/09/2021	14:14:19	GB0002634946	553.80	771	XLON	E07ONLQrxVNI	2001001123
BAE SYSTEMS PLC	13/09/2021	14:16:25	GB0002634946	553.80	1,145	XLON	E07ONLQrxXA3	2001001123
BAE SYSTEMS PLC	13/09/2021	14:17:33	GB0002634946	553.60	443	XLON	E07ONLQrxXys	2001001123
BAE SYSTEMS PLC	13/09/2021	14:17:33	GB0002634946	553.60	2,153	TRQX	E07ONL9ICwst	2001001123
BAE SYSTEMS PLC	13/09/2021	14:17:33	GB0002634946	553.60	14,146	XLON	E07ONLQrxXyu	2001001123
BAE SYSTEMS PLC	13/09/2021	14:17:33	GB0002634946	553.60	1,450	XLON	E07ONLQrxXyy	2001001123
BAE SYSTEMS PLC	13/09/2021	14:17:33	GB0002634946	553.60	4,245	CHIX	2918460533438	2001001123
BAE SYSTEMS PLC	13/09/2021	14:17:33	GB0002634946	553.60	2,302	BATE	97350599165	2001001123
BAE SYSTEMS PLC	13/09/2021	14:17:33	GB0002634946	553.60	1,450	XLON	E07ONLQrxXzS	2001001123
BAE SYSTEMS PLC	13/09/2021	14:17:33	GB0002634946	553.60	1,450	XLON	E07ONLQrxXzS	2001001123
BAE SYSTEMS PLC	13/09/2021	14:17:33	GB0002634946	553.60	335	XLON	E07ONLQrxXzY	2001001123
BAE SYSTEMS PLC	13/09/2021	14:17:33	GB0002634946	553.40	405	AQXE	76797	2001001123
BAE SYSTEMS PLC	13/09/2021	14:19:45	GB0002634946	553.40	2,084	XLON	E07ONLQrxZzv	2001001123
BAE SYSTEMS PLC	13/09/2021	14:19:45	GB0002634946	553.40	307	TRQX	E07ONL9ID4v0	2001001123
BAE SYSTEMS PLC	13/09/2021	14:19:45	GB0002634946	553.40	328	BATE	97350599541	2001001123
BAE SYSTEMS PLC	13/09/2021	14:19:45	GB0002634946	553.40	606	CHIX	2918460534015	2001001123

BAE SYSTEMS PLC	13/09/2021	15:57:05	GB0002634946	555.00	26	CHIX	2918460587157	2001001123
BAE SYSTEMS PLC	13/09/2021	15:57:05	GB0002634946	555.00	21	CHIX	2918460587158	2001001123
BAE SYSTEMS PLC	13/09/2021	15:57:05	GB0002634946	555.00	26	CHIX	2918460587159	2001001123
BAE SYSTEMS PLC	13/09/2021	15:57:05	GB0002634946	555.00	6	CHIX	2918460587160	2001001123
BAE SYSTEMS PLC	13/09/2021	15:57:05	GB0002634946	555.00	26	CHIX	2918460587161	2001001123
BAE SYSTEMS PLC	13/09/2021	15:57:05	GB0002634946	555.00	13	CHIX	2918460587162	2001001123
BAE SYSTEMS PLC	13/09/2021	15:57:05	GB0002634946	555.00	170	TRQX	E07ONL9IMcNC	2001001123
BAE SYSTEMS PLC	13/09/2021	15:57:05	GB0002634946	555.00	17	BATE	97350637874	2001001123
BAE SYSTEMS PLC	13/09/2021	15:57:05	GB0002634946	555.00	17	BATE	97350637875	2001001123
BAE SYSTEMS PLC	13/09/2021	15:57:05	GB0002634946	555.00	7	BATE	97350637876	2001001123
BAE SYSTEMS PLC	13/09/2021	15:57:05	GB0002634946	555.00	17	BATE	97350637877	2001001123
BAE SYSTEMS PLC	13/09/2021	15:57:05	GB0002634946	555.00	17	BATE	97350637878	2001001123
BAE SYSTEMS PLC	13/09/2021	15:57:05	GB0002634946	555.00	17	BATE	97350637879	2001001123
BAE SYSTEMS PLC	13/09/2021	15:57:05	GB0002634946	555.00	17	BATE	97350637880	2001001123
BAE SYSTEMS PLC	13/09/2021	15:57:05	GB0002634946	555.00	17	BATE	97350637881	2001001123
BAE SYSTEMS PLC	13/09/2021	15:57:05	GB0002634946	555.00	17	BATE	97350637882	2001001123
BAE SYSTEMS PLC	13/09/2021	15:57:05	GB0002634946	555.00	1	BATE	97350637883	2001001123
BAE SYSTEMS PLC	13/09/2021	15:57:05	GB0002634946	555.00	221	XLON	E07ONLQs0xje	2001001123
BAE SYSTEMS PLC	13/09/2021	15:57:27	GB0002634946	555.00	497	XLON	E07ONLQs0yOj	2001001123
BAE SYSTEMS PLC	13/09/2021	15:58:03	GB0002634946	555.00	509	XLON	E07ONLQs0zMp	2001001123
BAE SYSTEMS PLC	13/09/2021	15:58:20	GB0002634946	555.00	212	TRQX	E07ONL9IMiqr	2001001123
BAE SYSTEMS PLC	13/09/2021	15:58:20	GB0002634946	555.00	1,316	TRQX	E07ONL9IMiqv	2001001123
BAE SYSTEMS PLC	13/09/2021	15:58:20	GB0002634946	555.00	1,437	XLON	E07ONLQs0zlj	2001001123
BAE SYSTEMS PLC	13/09/2021	15:58:20	GB0002634946	555.00	226	BATE	97350638256	2001001123
BAE SYSTEMS PLC	13/09/2021	15:58:20	GB0002634946	555.00	1,025	BATE	97350638261	2001001123
BAE SYSTEMS PLC	13/09/2021	15:58:20	GB0002634946	555.00	418	CHIX	2918460587611	2001001123
BAE SYSTEMS PLC	13/09/2021	15:58:53	GB0002634946	555.00	1,595	XLON	E07ONLQs10gd	2001001123
BAE SYSTEMS PLC	13/09/2021	15:58:53	GB0002634946	555.00	1,180	XLON	E07ONLQs10gh	2001001123
BAE SYSTEMS PLC	13/09/2021	15:58:57	GB0002634946	555.00	162	XLON	E07ONLQs10jT	2001001123
BAE SYSTEMS PLC	13/09/2021	15:59:16	GB0002634946	555.00	139	CHIX	2918460588056	2001001123
BAE SYSTEMS PLC	13/09/2021	15:59:16	GB0002634946	555.00	474	TRQX	E07ONL9IMnup	2001001123
BAE SYSTEMS PLC	13/09/2021	15:59:40	GB0002634946	555.00	775	TRQX	E07ONL9IMprc	2001001123
BAE SYSTEMS PLC	13/09/2021	15:59:40	GB0002634946	555.00	813	CHIX	2918460588247	2001001123
BAE SYSTEMS PLC	13/09/2021	15:59:51	GB0002634946	554.80	192	XLON	E07ONLQs12D8	2001001123
BAE SYSTEMS PLC	13/09/2021	16:00:26	GB0002634946	554.80	1,259	XLON	E07ONLQs13hz	2001001123
BAE SYSTEMS PLC	13/09/2021	16:00:26	GB0002634946	554.80	1,153	XLON	E07ONLQs13i1	2001001123
BAE SYSTEMS PLC	13/09/2021	16:00:26	GB0002634946	554.80	145	XLON	E07ONLQs13iG	2001001123
BAE SYSTEMS PLC	13/09/2021	16:00:48	GB0002634946	554.60	477	XLON	E07ONLQs14HM	2001001123
BAE SYSTEMS PLC	13/09/2021	16:01:26	GB0002634946	554.60	111	TRQX	E07ONL9IN0x3	2001001123
BAE SYSTEMS PLC	13/09/2021	16:01:26	GB0002634946	554.60	1,831	TRQX	E07ONL9IN0x6	2001001123
BAE SYSTEMS PLC	13/09/2021	16:01:26	GB0002634946	554.60	1,901	XLON	E07ONLQs15Tk	2001001123
BAE SYSTEMS PLC	13/09/2021	16:01:26	GB0002634946	554.60	1,124	XLON	E07ONLQs15Tm	2001001123
BAE SYSTEMS PLC	13/09/2021	16:01:26	GB0002634946	554.60	1,072	XLON	E07ONLQs15To	2001001123
BAE SYSTEMS PLC	13/09/2021	16:01:26	GB0002634946	554.60	1,311	BATE	97350639600	2001001123
BAE SYSTEMS PLC	13/09/2021	16:02:21	GB0002634946	554.40	570	XLON	E07ONLQs17K9	2001001123
BAE SYSTEMS PLC	13/09/2021	16:02:33	GB0002634946	554.40	844	XLON	E07ONLQs17id	2001001123
BAE SYSTEMS PLC	13/09/2021	16:02:33	GB0002634946	554.40	1,028	XLON	E07ONLQs17if	2001001123
BAE SYSTEMS PLC	13/09/2021	16:02:51	GB0002634946	554.40	518	XLON	E07ONLQs18KG	2001001123
BAE SYSTEMS PLC	13/09/2021	16:03:21	GB0002634946	554.40	1	XLON	E07ONLQs19A9	2001001123
BAE SYSTEMS PLC	13/09/2021	16:03:21	GB0002634946	554.40	516	XLON	E07ONLQs19AB	2001001123
BAE SYSTEMS PLC	13/09/2021	16:03:46	GB0002634946	554.40	903	XLON	E07ONLQs19aP	2001001123
BAE SYSTEMS PLC	13/09/2021	16:03:46	GB0002634946	554.40	1,414	XLON	E07ONLQs19aV	2001001123
BAE SYSTEMS PLC	13/09/2021	16:03:51	GB0002634946	554.40	923	XLON	E07ONLQs19dF	2001001123
BAE SYSTEMS PLC	13/09/2021	16:03:51	GB0002634946	554.40	1,414	XLON	E07ONLQs19dJ	2001001123
BAE SYSTEMS PLC	13/09/2021	16:03:51	GB0002634946	554.40	846	BATE	97350640384	2001001123
BAE SYSTEMS PLC	13/09/2021	16:03:51	GB0002634946	554.40	289	CHIX	2918460590323	2001001123
BAE SYSTEMS PLC	13/09/2021	16:03:51	GB0002634946	554.40	437	XLON	E07ONLQs19dV	2001001123
BAE SYSTEMS PLC	13/09/2021	16:04:00	GB0002634946	554.20	967	XLON	E07ONLQs19re	2001001123
BAE SYSTEMS PLC	13/09/2021	16:04:00	GB0002634946	554.20	274	XLON	E07ONLQs19rg	2001001123
BAE SYSTEMS PLC	13/09/2021	16:04:00	GB0002634946	554.20	617	XLON	E07ONLQs19rq	2001001123
BAE SYSTEMS PLC	13/09/2021	16:04:00	GB0002634946	554.20	624	XLON	E07ONLQs19s0	2001001123
BAE SYSTEMS PLC	13/09/2021	16:04:00	GB0002634946	554.20	365	XLON	E07ONLQs19sA	2001001123
BAE SYSTEMS PLC	13/09/2021	16:05:38	GB0002634946	554.20	876	XLON	E07ONLQs1C4O	2001001123
BAE SYSTEMS PLC	13/09/2021	16:05:38	GB0002634946	554.20	1,241	XLON	E07ONLQs1C4f	2001001123
BAE SYSTEMS PLC	13/09/2021	16:05:38	GB0002634946	554.20	18	XLON	E07ONLQs1C4h	2001001123
BAE SYSTEMS PLC	13/09/2021	16:05:38	GB0002634946	554.20	1,241	XLON	E07ONLQs1C4q	2001001123
BAE SYSTEMS PLC	13/09/2021	16:07:57	GB0002634946	554.40	1,796	XLON	E07ONLQs1Fww	2001001123
BAE SYSTEMS PLC	13/09/2021	16:08:06	GB0002634946	554.20	1,241	XLON	E07ONLQs1GPw	2001001123
BAE SYSTEMS PLC	13/09/2021	16:08:48	GB0002634946	554.20	1,200	XLON	E07ONLQs1HJr	2001001123
BAE SYSTEMS PLC	13/09/2021	16:08:48	GB0002634946	554.20	41	XLON	E07ONLQs1HJy	2001001123
BAE SYSTEMS PLC	13/09/2021	16:08:48	GB0002634946	554.20	1,178	XLON	E07ONLQs1HKa	2001001123
BAE SYSTEMS PLC	13/09/2021	16:08:48	GB0002634946	554.20	1,000	CHIX	2918460592754	2001001123
BAE SYSTEMS PLC	13/09/2021	16:08:48	GB0002634946	554.20	43	CHIX	2918460592755	2001001123
BAE SYSTEMS PLC	13/09/2021	16:08:49	GB0002634946	554.00	400	XLON	E07ONLQs1HNp	2001001123
BAE SYSTEMS PLC	13/09/2021	16:08:54	GB0002634946	554.00	222	BATE	97350642481	2001001123
BAE SYSTEMS PLC	13/09/2021	16:08:54	GB0002634946	554.00	645	BATE	97350642482	2001001123
BAE SYSTEMS PLC	13/09/2021	16:08:54	GB0002634946	554.00	1,274	BATE	97350642483	2001001123
BAE SYSTEMS PLC	13/09/2021	16:08:54	GB0002634946	554.00	390	BATE	97350642484	2001001123
BAE SYSTEMS PLC	13/09/2021	16:08:54	GB0002634946	554.00	1,062	BATE	97350642485	2001001123
BAE SYSTEMS PLC	13/09/2021	16:08:54	GB0002634946	554.00	1,338	BATE	97350642486	2001001123
BAE SYSTEMS PLC	13/09/2021	16:08:54	GB0002634946	554.00	218	XLON	E07ONLQs1Has	2001001123
BAE SYSTEMS PLC	13/09/2021	16:08:54	GB0002634946	554.00	135	XLON	E07ONLQs1Hau	2001001123
BAE SYSTEMS PLC	13/09/2021	16:08:54	GB0002634946	554.00	762	XLON	E07ONLQs1Haw	2001001123
BAE SYSTEMS PLC	13/09/2021	16:08:54	GB0002634946	554.00	377	XLON	E07ONLQs1Hay	2001001123
BAE SYSTEMS PLC	13/09/2021	16:08:54	GB0002634946	554.00	135	XLON	E07ONLQs1Hbg	2001001123
BAE SYSTEMS PLC	13/09/2021	16:08:55	GB0002634946	553.80	1,271	XLON	E07ONLQs1He9	2001001123
BAE SYSTEMS PLC	13/09/2021	16:08:55	GB0002634946	553.80	360	BATE	97350642502	2001001123
BAE SYSTEMS PLC	13/09/2021	16:08:55	GB0002634946	553.80	1,271	XLON	E07ONLQs1HeK	2001001123
BAE SYSTEMS PLC	13/09/2021	16:08:55	GB0002634946	553.80	229	XLON	E07ONLQs1HeM	2001001123
BAE SYSTEMS PLC	13/09/2021	16:09:13	GB0002634946	553.80	439	XLON	E07ONLQs1I5c	2001001123
BAE SYSTEMS PLC	13/09/2021	16:09:42	GB0002634946	553.80	543	XLON	E07ONLQs1JFG	2001001123
BAE SYSTEMS PLC	13/09/2021	16:10:12	GB0002634946	553.80	124	XLON	E07ONLQs1KdH	2001001123
BAE SYSTEMS PLC	13/09/2021	16:10:37	GB0002634946	553.80	50	TRQX	E07ONL9INuv2	2001001123
BAE SYSTEMS PLC	13/09/2021	16:10:37	GB0002634946	553.80	63	TRQX	E07ONL9INuv6	2001001123

BAE SYSTEMS PLC	13/09/2021	16:10:37	GB0002634946	553.80	225	TRQX	E07ONL9INuv9	2001001123
BAE SYSTEMS PLC	13/09/2021	16:10:37	GB0002634946	553.80	63	TRQX	E07ONL9INuvB	2001001123
BAE SYSTEMS PLC	13/09/2021	16:10:37	GB0002634946	553.80	170	CHIX	2918460593846	2001001123
BAE SYSTEMS PLC	13/09/2021	16:10:37	GB0002634946	553.80	495	CHIX	2918460593847	2001001123
BAE SYSTEMS PLC	13/09/2021	16:10:37	GB0002634946	553.80	360	BATE	97350643342	2001001123
BAE SYSTEMS PLC	13/09/2021	16:10:37	GB0002634946	553.80	600	CHIX	2918460593850	2001001123
BAE SYSTEMS PLC	13/09/2021	16:10:39	GB0002634946	553.80	105	CHIX	2918460593857	2001001123
BAE SYSTEMS PLC	13/09/2021	16:12:06	GB0002634946	553.80	360	BATE	97350643992	2001001123
BAE SYSTEMS PLC	13/09/2021	16:12:06	GB0002634946	553.80	560	CHIX	2918460594568	2001001123
BAE SYSTEMS PLC	13/09/2021	16:12:27	GB0002634946	553.80	338	TRQX	E07ONL9IO6Ou	2001001123
BAE SYSTEMS PLC	13/09/2021	16:12:27	GB0002634946	553.80	1,832	TRQX	E07ONL9IO6P2	2001001123
BAE SYSTEMS PLC	13/09/2021	16:12:27	GB0002634946	553.80	665	CHIX	2918460594680	2001001123
BAE SYSTEMS PLC	13/09/2021	16:12:27	GB0002634946	553.80	665	CHIX	2918460594684	2001001123
BAE SYSTEMS PLC	13/09/2021	16:12:27	GB0002634946	553.80	665	CHIX	2918460594685	2001001123
BAE SYSTEMS PLC	13/09/2021	16:12:27	GB0002634946	553.80	665	CHIX	2918460594686	2001001123
BAE SYSTEMS PLC	13/09/2021	16:12:27	GB0002634946	553.80	665	CHIX	2918460594687	2001001123
BAE SYSTEMS PLC	13/09/2021	16:12:27	GB0002634946	553.80	290	CHIX	2918460594688	2001001123
BAE SYSTEMS PLC	13/09/2021	16:12:27	GB0002634946	553.80	360	BATE	97350644108	2001001123
BAE SYSTEMS PLC	13/09/2021	16:12:27	GB0002634946	553.80	360	BATE	97350644110	2001001123
BAE SYSTEMS PLC	13/09/2021	16:12:27	GB0002634946	553.80	360	BATE	97350644111	2001001123
BAE SYSTEMS PLC	13/09/2021	16:12:27	GB0002634946	553.80	360	BATE	97350644112	2001001123
BAE SYSTEMS PLC	13/09/2021	16:12:27	GB0002634946	553.80	360	BATE	97350644113	2001001123
BAE SYSTEMS PLC	13/09/2021	16:12:27	GB0002634946	553.80	161	BATE	97350644114	2001001123
BAE SYSTEMS PLC	13/09/2021	16:15:13	GB0002634946	553.60	504	TRQX	E07ONL9IOPXA	2001001123
BAE SYSTEMS PLC	13/09/2021	16:15:14	GB0002634946	553.60	662	TRQX	E07ONL9IOPgG	2001001123
BAE SYSTEMS PLC	13/09/2021	16:15:22	GB0002634946	553.60	560	TRQX	E07ONL9IOQxV	2001001123
BAE SYSTEMS PLC	13/09/2021	16:15:26	GB0002634946	553.60	54	TRQX	E07ONL9IORnY	2001001123
BAE SYSTEMS PLC	13/09/2021	16:15:26	GB0002634946	553.60	435	TRQX	E07ONL9IORne	2001001123
BAE SYSTEMS PLC	13/09/2021	16:15:26	GB0002634946	553.60	1,915	TRQX	E07ONL9IORng	2001001123
BAE SYSTEMS PLC	13/09/2021	16:15:50	GB0002634946	553.40	357	TRQX	E07ONL9IOUoW	2001001123
BAE SYSTEMS PLC	13/09/2021	16:15:50	GB0002634946	553.40	191	TRQX	E07ONL9IOUoY	2001001123
BAE SYSTEMS PLC	13/09/2021	16:15:51	GB0002634946	553.40	497	TRQX	E07ONL9IOUwP	2001001123
BAE SYSTEMS PLC	13/09/2021	16:16:37	GB0002634946	553.40	1,440	XLON	E07ONLQs1Wb2	2001001123
BAE SYSTEMS PLC	13/09/2021	16:17:06	GB0002634946	553.40	759	TRQX	E07ONL9IOeMJ	2001001123
BAE SYSTEMS PLC	13/09/2021	16:17:06	GB0002634946	553.40	1,440	XLON	E07ONLQs1Xfd	2001001123
BAE SYSTEMS PLC	13/09/2021	16:17:06	GB0002634946	553.40	1,402	XLON	E07ONLQs1Xfh	2001001123
BAE SYSTEMS PLC	13/09/2021	16:17:06	GB0002634946	553.40	501	XLON	E07ONLQs1Xfy	2001001123
BAE SYSTEMS PLC	13/09/2021	16:20:38	GB0002634946	553.60	1,061	TRQX	E07ONL9IP6VP	2001001123
BAE SYSTEMS PLC	13/09/2021	16:20:38	GB0002634946	553.60	320	TRQX	E07ONL9IP6VR	2001001123
BAE SYSTEMS PLC	13/09/2021	16:20:38	GB0002634946	553.60	2,091	CHIX	2918460599420	2001001123
BAE SYSTEMS PLC	13/09/2021	16:20:38	GB0002634946	553.60	631	CHIX	2918460599421	2001001123
BAE SYSTEMS PLC	13/09/2021	16:20:38	GB0002634946	553.60	1,134	BATE	97350648076	2001001123
BAE SYSTEMS PLC	13/09/2021	16:20:38	GB0002634946	553.60	341	BATE	97350648077	2001001123
BAE SYSTEMS PLC	13/09/2021	16:20:38	GB0002634946	553.60	204	BATE	97350648082	2001001123
BAE SYSTEMS PLC	13/09/2021	16:20:52	GB0002634946	553.60	320	TRQX	E07ONL9IP7zg	2001001123
BAE SYSTEMS PLC	13/09/2021	16:20:53	GB0002634946	553.60	373	BATE	97350648160	2001001123
BAE SYSTEMS PLC	13/09/2021	16:20:53	GB0002634946	553.60	102	BATE	97350648161	2001001123
BAE SYSTEMS PLC	13/09/2021	16:20:53	GB0002634946	553.60	28	BATE	97350648162	2001001123
BAE SYSTEMS PLC	13/09/2021	16:20:53	GB0002634946	553.60	477	BATE	97350648165	2001001123
BAE SYSTEMS PLC	13/09/2021	16:20:53	GB0002634946	553.60	59	BATE	97350648166	2001001123
BAE SYSTEMS PLC	13/09/2021	16:20:53	GB0002634946	553.60	78	BATE	97350648167	2001001123
BAE SYSTEMS PLC	13/09/2021	16:20:53	GB0002634946	553.60	34	BATE	97350648168	2001001123
BAE SYSTEMS PLC	13/09/2021	16:20:53	GB0002634946	553.60	17	BATE	97350648169	2001001123
BAE SYSTEMS PLC	13/09/2021	16:20:53	GB0002634946	553.60	37	BATE	97350648170	2001001123
BAE SYSTEMS PLC	13/09/2021	16:20:53	GB0002634946	553.60	24	BATE	97350648171	2001001123
BAE SYSTEMS PLC	13/09/2021	16:20:53	GB0002634946	553.60	37	BATE	97350648172	2001001123
BAE SYSTEMS PLC	13/09/2021	16:20:53	GB0002634946	553.60	26	BATE	97350648173	2001001123
BAE SYSTEMS PLC	13/09/2021	16:20:53	GB0002634946	553.60	453	BATE	97350648174	2001001123
BAE SYSTEMS PLC	13/09/2021	16:21:48	GB0002634946	553.40	608	CHIX	2918460600161	2001001123
BAE SYSTEMS PLC	13/09/2021	16:21:48	GB0002634946	553.40	166	CHIX	2918460600162	2001001123
BAE SYSTEMS PLC	13/09/2021	16:21:48	GB0002634946	553.40	308	TRQX	E07ONL9IPFyJ	2001001123
BAE SYSTEMS PLC	13/09/2021	16:21:48	GB0002634946	553.40	329	BATE	97350648171	2001001123
BAE SYSTEMS PLC	13/09/2021	16:21:48	GB0002634946	553.40	1,074	CHIX	2918460600163	2001001123
BAE SYSTEMS PLC	13/09/2021	16:21:48	GB0002634946	553.40	608	CHIX	2918460600165	2001001123
BAE SYSTEMS PLC	13/09/2021	16:21:50	GB0002634946	553.40	478	CHIX	2918460600201	2001001123
BAE SYSTEMS PLC	13/09/2021	16:21:55	GB0002634946	553.40	105	CHIX	2918460600247	2001001123
BAE SYSTEMS PLC	13/09/2021	16:22:30	GB0002634946	553.40	925	TRQX	E07ONL9IPLLD	2001001123
BAE SYSTEMS PLC	13/09/2021	16:22:38	GB0002634946	553.40	1,049	CHIX	2918460600616	2001001123
BAE SYSTEMS PLC	13/09/2021	16:25:35	GB0002634946	553.40	189	TRQX	E07ONL9IPge7	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