

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	03/09/2021	GB0002634946	56,530	565.38	AQXE	569.60	564.20
BAE SYSTEMS PLC	03/09/2021	GB0002634946	30,113	565.65	BATE	567.40	564.20
BAE SYSTEMS PLC	03/09/2021	GB0002634946	72,362	565.66	CHIX	568.80	564.20
BAE SYSTEMS PLC	03/09/2021	GB0002634946	29,936	565.42	TRQX	569.60	564.20
BAE SYSTEMS PLC	03/09/2021	GB0002634946	506,463	565.63	XLON	569.60	564.20
* Rounded to two decimal places		SUM:	695,404	565.60		569.60	564.20

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	03/09/2021	08:00:45	GB0002634946	569.20	1,205	XLON	E07H7kbadcYa	2001001123
BAE SYSTEMS PLC	03/09/2021	08:00:45	GB0002634946	569.20	1,205	XLON	E07H7kbadcYk	2001001123
BAE SYSTEMS PLC	03/09/2021	08:00:45	GB0002634946	569.20	331	XLON	E07H7kbadcYm	2001001123
BAE SYSTEMS PLC	03/09/2021	08:00:45	GB0002634946	569.00	1,483	XLON	E07H7kbadcYu	2001001123
BAE SYSTEMS PLC	03/09/2021	08:00:45	GB0002634946	569.00	495	XLON	E07H7kbadcYw	2001001123
BAE SYSTEMS PLC	03/09/2021	08:01:56	GB0002634946	568.60	1,085	XLON	E07H7kbadcYb	2001001123
BAE SYSTEMS PLC	03/09/2021	08:02:11	GB0002634946	569.00	168	XLON	E07H7kbadcGx	2001001123
BAE SYSTEMS PLC	03/09/2021	08:03:51	GB0002634946	569.60	116	AQXE	1751	2001001123
BAE SYSTEMS PLC	03/09/2021	08:03:51	GB0002634946	569.60	1,621	XLON	E07H7kbadcP9R	2001001123
BAE SYSTEMS PLC	03/09/2021	08:03:51	GB0002634946	569.60	238	TRQX	E07H7kbadcCsw	2001001123
BAE SYSTEMS PLC	03/09/2021	08:03:51	GB0002634946	569.60	672	XLON	E07H7kbadcP9i	2001001123
BAE SYSTEMS PLC	03/09/2021	08:07:11	GB0002634946	569.20	1,034	XLON	E07H7kbadcY02	2001001123
BAE SYSTEMS PLC	03/09/2021	08:09:13	GB0002634946	569.00	773	XLON	E07H7kbadc262	2001001123
BAE SYSTEMS PLC	03/09/2021	08:09:13	GB0002634946	569.00	584	XLON	E07H7kbadc264	2001001123
BAE SYSTEMS PLC	03/09/2021	08:09:13	GB0002634946	568.80	773	CHIX	2918460453587	2001001123
BAE SYSTEMS PLC	03/09/2021	08:09:13	GB0002634946	568.80	984	XLON	E07H7kbadc26d	2001001123
BAE SYSTEMS PLC	03/09/2021	08:09:13	GB0002634946	568.80	200	CHIX	2918460453588	2001001123
BAE SYSTEMS PLC	03/09/2021	08:09:25	GB0002634946	568.20	56	CHIX	2918460453660	2001001123
BAE SYSTEMS PLC	03/09/2021	08:09:25	GB0002634946	568.20	945	CHIX	2918460453661	2001001123
BAE SYSTEMS PLC	03/09/2021	08:09:28	GB0002634946	568.00	1,534	XLON	E07H7kbadcZzZ	2001001123
BAE SYSTEMS PLC	03/09/2021	08:15:01	GB0002634946	567.80	1,566	AQXE	4739	2001001123
BAE SYSTEMS PLC	03/09/2021	08:15:02	GB0002634946	567.80	115	XLON	E07H7kbadDnc	2001001123
BAE SYSTEMS PLC	03/09/2021	08:15:02	GB0002634946	567.60	404	XLON	E07H7kbadDrQ	2001001123
BAE SYSTEMS PLC	03/09/2021	08:15:02	GB0002634946	567.60	677	XLON	E07H7kbadDrT	2001001123
BAE SYSTEMS PLC	03/09/2021	08:15:20	GB0002634946	567.00	280	AQXE	4903	2001001123
BAE SYSTEMS PLC	03/09/2021	08:15:20	GB0002634946	567.00	101	AQXE	4904	2001001123
BAE SYSTEMS PLC	03/09/2021	08:15:42	GB0002634946	567.00	1,392	XLON	E07H7kbadFax	2001001123
BAE SYSTEMS PLC	03/09/2021	08:15:42	GB0002634946	567.00	1,392	XLON	E07H7kbadFb4	2001001123
BAE SYSTEMS PLC	03/09/2021	08:15:42	GB0002634946	567.00	228	XLON	E07H7kbadFb6	2001001123
BAE SYSTEMS PLC	03/09/2021	08:15:42	GB0002634946	567.00	115	XLON	E07H7kbadFbB	2001001123
BAE SYSTEMS PLC	03/09/2021	08:15:42	GB0002634946	567.00	500	CHIX	2918460455763	2001001123
BAE SYSTEMS PLC	03/09/2021	08:15:46	GB0002634946	567.00	305	XLON	E07H7kbadFe9	2001001123
BAE SYSTEMS PLC	03/09/2021	08:16:08	GB0002634946	566.20	434	XLON	E07H7kbadGc7	2001001123
BAE SYSTEMS PLC	03/09/2021	08:16:08	GB0002634946	566.20	813	XLON	E07H7kbadGcF	2001001123
BAE SYSTEMS PLC	03/09/2021	08:19:26	GB0002634946	567.40	189	XLON	E07H7kbadNWu	2001001123
BAE SYSTEMS PLC	03/09/2021	08:19:26	GB0002634946	567.40	1,335	XLON	E07H7kbadNXd	2001001123
BAE SYSTEMS PLC	03/09/2021	08:19:26	GB0002634946	567.40	410	BATE	97350547451	2001001123
BAE SYSTEMS PLC	03/09/2021	08:19:26	GB0002634946	567.40	650	XLON	E07H7kbadNY3	2001001123
BAE SYSTEMS PLC	03/09/2021	08:19:26	GB0002634946	567.40	1,524	XLON	E07H7kbadNYC	2001001123
BAE SYSTEMS PLC	03/09/2021	08:19:26	GB0002634946	567.40	221	CHIX	2918460456908	2001001123
BAE SYSTEMS PLC	03/09/2021	08:19:38	GB0002634946	567.20	1,425	BATE	97350547497	2001001123
BAE SYSTEMS PLC	03/09/2021	08:19:38	GB0002634946	567.20	303	BATE	97350547498	2001001123
BAE SYSTEMS PLC	03/09/2021	08:19:53	GB0002634946	567.00	160	CHIX	2918460457010	2001001123
BAE SYSTEMS PLC	03/09/2021	08:20:00	GB0002634946	567.00	306	CHIX	2918460457042	2001001123
BAE SYSTEMS PLC	03/09/2021	08:20:00	GB0002634946	567.00	370	BATE	97350547576	2001001123
BAE SYSTEMS PLC	03/09/2021	08:26:05	GB0002634946	567.00	1,457	XLON	E07H7kbadWqL	2001001123
BAE SYSTEMS PLC	03/09/2021	08:26:05	GB0002634946	567.00	1,519	XLON	E07H7kbadWqN	2001001123
BAE SYSTEMS PLC	03/09/2021	08:26:05	GB0002634946	567.00	180	XLON	E07H7kbadWqi	2001001123
BAE SYSTEMS PLC	03/09/2021	08:26:46	GB0002634946	566.80	184	XLON	E07H7kbadXXn	2001001123
BAE SYSTEMS PLC	03/09/2021	08:26:46	GB0002634946	566.80	1,056	XLON	E07H7kbadXXq	2001001123
BAE SYSTEMS PLC	03/09/2021	08:26:47	GB0002634946	566.60	171	AQXE	8184	2001001123
BAE SYSTEMS PLC	03/09/2021	08:29:02	GB0002634946	566.40	167	CHIX	2918460459176	2001001123
BAE SYSTEMS PLC	03/09/2021	08:29:02	GB0002634946	566.40	316	CHIX	2918460459177	2001001123
BAE SYSTEMS PLC	03/09/2021	08:35:44	GB0002634946	567.20	1,310	XLON	E07H7kbadJR9	2001001123
BAE SYSTEMS PLC	03/09/2021	08:35:44	GB0002634946	567.20	1,310	XLON	E07H7kbadJRF	2001001123
BAE SYSTEMS PLC	03/09/2021	08:35:44	GB0002634946	567.20	534	XLON	E07H7kbadJRH	2001001123
BAE SYSTEMS PLC	03/09/2021	08:35:45	GB0002634946	567.20	186	AQXE	10274	2001001123
BAE SYSTEMS PLC	03/09/2021	08:39:03	GB0002634946	567.00	1,268	CHIX	2918460461167	2001001123
BAE SYSTEMS PLC	03/09/2021	08:42:21	GB0002634946	566.80	1,325	XLON	E07H7kbadrgr	2001001123
BAE SYSTEMS PLC	03/09/2021	08:45:22	GB0002634946	566.80	1,200	XLON	E07H7kbadvaN	2001001123
BAE SYSTEMS PLC	03/09/2021	08:45:22	GB0002634946	566.80	670	XLON	E07H7kbadvaP	2001001123
BAE SYSTEMS PLC	03/09/2021	08:45:22	GB0002634946	566.80	115	TRQX	E07H7kK0g63v	2001001123
BAE SYSTEMS PLC	03/09/2021	08:45:22	GB0002634946	566.80	21	BATE	97350551622	2001001123
BAE SYSTEMS PLC	03/09/2021	08:45:22	GB0002634946	566.80	39	CHIX	2918460462477	2001001123
BAE SYSTEMS PLC	03/09/2021	08:45:22	GB0002634946	566.80	850	CHIX	2918460462478	2001001123
BAE SYSTEMS PLC	03/09/2021	08:45:22	GB0002634946	566.80	500	CHIX	2918460462479	2001001123
BAE SYSTEMS PLC	03/09/2021	08:45:22	GB0002634946	566.80	240	BATE	97350551626	2001001123
BAE SYSTEMS PLC	03/09/2021	08:47:00	GB0002634946	566.80	1,690	XLON	E07H7kbadxzp	2001001123
BAE SYSTEMS PLC	03/09/2021	08:47:00	GB0002634946	566.80	1,229	CHIX	2918460462893	2001001123
BAE SYSTEMS PLC	03/09/2021	08:47:00	GB0002634946	566.80	1,608	CHIX	2918460462894	2001001123
BAE SYSTEMS PLC	03/09/2021	08:47:12	GB0002634946	566.60	1,477	XLON	E07H7kbadYGc	2001001123
BAE SYSTEMS PLC	03/09/2021	08:47:12	GB0002634946	566.60	557	XLON	E07H7kbadYGm	2001001123
BAE SYSTEMS PLC	03/09/2021	08:51:04	GB0002634946	566.00	1,187	XLON	E07H7kbae33X	2001001123
BAE SYSTEMS PLC	03/09/2021	08:51:07	GB0002634946	565.80	112	CHIX	2918460463721	2001001123
BAE SYSTEMS PLC	03/09/2021	08:51:07	GB0002634946	565.80	87	BATE	97350552571	2001001123
BAE SYSTEMS PLC	03/09/2021	08:51:07	GB0002634946	565.80	278	CHIX	2918460463722	2001001123
BAE SYSTEMS PLC	03/09/2021	08:51:07	GB0002634946	565.80	52	BATE	97350552572	2001001123
BAE SYSTEMS PLC	03/09/2021	08:51:07	GB0002634946	565.80	78	TRQX	E07H7kK0g5JW	2001001123
BAE SYSTEMS PLC	03/09/2021	08:51:07	GB0002634946	565.80	144	TRQX	E07H7kK0g5JY	2001001123
BAE SYSTEMS PLC	03/09/2021	08:51:07	GB0002634946	565.80	1,501	XLON	E07H7kbae3Cd	2001001123
BAE SYSTEMS PLC	03/09/2021	08:51:07	GB0002634946	565.80	97	BATE	97350552573	2001001123
BAE SYSTEMS PLC	03/09/2021	08:51:07	GB0002634946	565.80	47	CHIX	2918460463723	2001001123
BAE SYSTEMS PLC	03/09/2021	08:51:07	GB0002634946	565.80	292	AQXE	13665	2001001123
BAE SYSTEMS PLC	03/09/2021	08:51:57	GB0002634946	565.60	1,458	XLON	E07H7kbae4KN	2001001123
BAE SYSTEMS PLC	03/09/2021	08:51:57	GB0002634946	565.60	379	XLON	E07H7kbae4KP	2001001123

BAE SYSTEMS PLC	03/09/2021	08:51:57	GB0002634946	565.60		864	XLON	E07H7kbae4KT	2001001123
BAE SYSTEMS PLC	03/09/2021	08:53:41	GB0002634946	565.40		1,323	CHIX	2918460464158	2001001123
BAE SYSTEMS PLC	03/09/2021	08:53:41	GB0002634946	565.40		25	CHIX	2918460464159	2001001123
BAE SYSTEMS PLC	03/09/2021	08:57:03	GB0002634946	565.40		910	AQXE	14791	2001001123
BAE SYSTEMS PLC	03/09/2021	09:01:29	GB0002634946	565.60		1,450	XLON	E07H7kbaeECm	2001001123
BAE SYSTEMS PLC	03/09/2021	09:01:29	GB0002634946	565.60		1,347	XLON	E07H7kbaeECo	2001001123
BAE SYSTEMS PLC	03/09/2021	09:01:29	GB0002634946	565.60		1,716	XLON	E07H7kbaeECw	2001001123
BAE SYSTEMS PLC	03/09/2021	09:01:29	GB0002634946	565.60		214	TRQX	E07H7kK0h4c2	2001001123
BAE SYSTEMS PLC	03/09/2021	09:01:29	GB0002634946	565.60		422	CHIX	2918460465435	2001001123
BAE SYSTEMS PLC	03/09/2021	09:01:29	GB0002634946	565.60		228	BATE	97350553950	2001001123
BAE SYSTEMS PLC	03/09/2021	09:01:29	GB0002634946	565.60		282	CHIX	2918460465436	2001001123
BAE SYSTEMS PLC	03/09/2021	09:01:29	GB0002634946	565.60		736	CHIX	2918460465437	2001001123
BAE SYSTEMS PLC	03/09/2021	09:01:29	GB0002634946	565.60		107	XLON	E07H7kbaeEDS	2001001123
BAE SYSTEMS PLC	03/09/2021	09:01:29	GB0002634946	565.60		500	AQXE	15729	2001001123
BAE SYSTEMS PLC	03/09/2021	09:03:03	GB0002634946	565.60		608	XLON	E07H7kbaeFcK	2001001123
BAE SYSTEMS PLC	03/09/2021	09:03:03	GB0002634946	565.60		1,086	XLON	E07H7kbaeFcM	2001001123
BAE SYSTEMS PLC	03/09/2021	09:04:25	GB0002634946	565.40		290	AQXE	16366	2001001123
BAE SYSTEMS PLC	03/09/2021	09:04:25	GB0002634946	565.40		337	AQXE	16367	2001001123
BAE SYSTEMS PLC	03/09/2021	09:04:25	GB0002634946	565.40		874	AQXE	16368	2001001123
BAE SYSTEMS PLC	03/09/2021	09:04:25	GB0002634946	565.40		226	AQXE	16369	2001001123
BAE SYSTEMS PLC	03/09/2021	09:04:25	GB0002634946	565.40		68	TRQX	E07H7kK0hEJA	2001001123
BAE SYSTEMS PLC	03/09/2021	09:04:25	GB0002634946	565.40		1,733	XLON	E07H7kbaeHM4	2001001123
BAE SYSTEMS PLC	03/09/2021	09:04:25	GB0002634946	565.40		122	TRQX	E07H7kK0hEJD	2001001123
BAE SYSTEMS PLC	03/09/2021	09:04:25	GB0002634946	565.40		66	TRQX	E07H7kK0hEJG	2001001123
BAE SYSTEMS PLC	03/09/2021	09:04:25	GB0002634946	565.40		1,125	CHIX	2918460465992	2001001123
BAE SYSTEMS PLC	03/09/2021	09:04:25	GB0002634946	565.40		160	CHIX	2918460465993	2001001123
BAE SYSTEMS PLC	03/09/2021	09:04:25	GB0002634946	565.40		273	BATE	97350554356	2001001123
BAE SYSTEMS PLC	03/09/2021	09:04:25	GB0002634946	565.40		344	CHIX	2918460465994	2001001123
BAE SYSTEMS PLC	03/09/2021	09:12:04	GB0002634946	565.20		1,789	XLON	E07H7kbaeQ0k	2001001123
BAE SYSTEMS PLC	03/09/2021	09:12:04	GB0002634946	565.20		1,018	CHIX	2918460467518	2001001123
BAE SYSTEMS PLC	03/09/2021	09:12:04	GB0002634946	565.20		500	BATE	97350555447	2001001123
BAE SYSTEMS PLC	03/09/2021	09:12:04	GB0002634946	565.20		500	TRQX	E07H7kK0hxxQ	2001001123
BAE SYSTEMS PLC	03/09/2021	09:12:04	GB0002634946	565.20		29	AQXE	17773	2001001123
BAE SYSTEMS PLC	03/09/2021	09:12:52	GB0002634946	565.00		1,351	XLON	E07H7kbaeQzx	2001001123
BAE SYSTEMS PLC	03/09/2021	09:12:52	GB0002634946	565.00		1,486	XLON	E07H7kbaeR05	2001001123
BAE SYSTEMS PLC	03/09/2021	09:17:51	GB0002634946	565.20		2,147	XLON	E07H7kbaeWv0	2001001123
BAE SYSTEMS PLC	03/09/2021	09:17:51	GB0002634946	565.20		1,913	BATE	97350556253	2001001123
BAE SYSTEMS PLC	03/09/2021	09:17:51	GB0002634946	565.00		955	AQXE	18867	2001001123
BAE SYSTEMS PLC	03/09/2021	09:17:51	GB0002634946	565.00		545	AQXE	18868	2001001123
BAE SYSTEMS PLC	03/09/2021	09:17:51	GB0002634946	565.00		1,500	AQXE	18869	2001001123
BAE SYSTEMS PLC	03/09/2021	09:17:57	GB0002634946	564.80		1,620	BATE	97350556264	2001001123
BAE SYSTEMS PLC	03/09/2021	09:25:41	GB0002634946	564.80		1,375	XLON	E07H7kbaeeL6	2001001123
BAE SYSTEMS PLC	03/09/2021	09:25:41	GB0002634946	564.80		1,504	XLON	E07H7kbaeeL8	2001001123
BAE SYSTEMS PLC	03/09/2021	09:28:41	GB0002634946	565.20		1,495	TRQX	E07H7kK0hflr	2001001123
BAE SYSTEMS PLC	03/09/2021	09:28:56	GB0002634946	565.00		1,377	XLON	E07H7kbaehrn	2001001123
BAE SYSTEMS PLC	03/09/2021	09:28:56	GB0002634946	565.00		1,377	XLON	E07H7kbaehrw	2001001123
BAE SYSTEMS PLC	03/09/2021	09:28:56	GB0002634946	565.00		116	XLON	E07H7kbaehry	2001001123
BAE SYSTEMS PLC	03/09/2021	09:28:56	GB0002634946	565.00		1,377	XLON	E07H7kbaehs2	2001001123
BAE SYSTEMS PLC	03/09/2021	09:28:56	GB0002634946	565.00		789	XLON	E07H7kbaehs4	2001001123
BAE SYSTEMS PLC	03/09/2021	09:29:28	GB0002634946	564.80		1,226	XLON	E07H7kbaeiGg	2001001123
BAE SYSTEMS PLC	03/09/2021	09:29:28	GB0002634946	564.80		479	XLON	E07H7kbaeiGi	2001001123
BAE SYSTEMS PLC	03/09/2021	09:49:03	GB0002634946	565.40		249	XLON	E07H7kbaezWo	2001001123
BAE SYSTEMS PLC	03/09/2021	09:49:03	GB0002634946	565.40		327	TRQX	E07H7kK0jnWk	2001001123
BAE SYSTEMS PLC	03/09/2021	09:49:03	GB0002634946	565.40		281	XLON	E07H7kbaezWq	2001001123
BAE SYSTEMS PLC	03/09/2021	09:49:03	GB0002634946	565.40		899	XLON	E07H7kbaezWi	2001001123
BAE SYSTEMS PLC	03/09/2021	09:49:03	GB0002634946	565.40		187	TRQX	E07H7kK0jnWs	2001001123
BAE SYSTEMS PLC	03/09/2021	09:49:03	GB0002634946	565.40		376	XLON	E07H7kbaezX3	2001001123
BAE SYSTEMS PLC	03/09/2021	09:49:03	GB0002634946	565.40		1,053	XLON	E07H7kbaezX5	2001001123
BAE SYSTEMS PLC	03/09/2021	09:49:03	GB0002634946	565.40		1,347	XLON	E07H7kbaezX7	2001001123
BAE SYSTEMS PLC	03/09/2021	09:49:03	GB0002634946	565.40		13	TRQX	E07H7kK0jnX5	2001001123
BAE SYSTEMS PLC	03/09/2021	09:52:38	GB0002634946	565.20		156	CHIX	2918460474096	2001001123
BAE SYSTEMS PLC	03/09/2021	09:52:38	GB0002634946	565.20		199	BATE	97350560828	2001001123
BAE SYSTEMS PLC	03/09/2021	09:52:38	GB0002634946	565.20		40	BATE	97350560829	2001001123
BAE SYSTEMS PLC	03/09/2021	09:52:38	GB0002634946	565.20		286	CHIX	2918460474097	2001001123
BAE SYSTEMS PLC	03/09/2021	09:52:38	GB0002634946	565.20		177	TRQX	E07H7kK0k1MR	2001001123
BAE SYSTEMS PLC	03/09/2021	09:52:38	GB0002634946	565.20		47	TRQX	E07H7kK0k1MU	2001001123
BAE SYSTEMS PLC	03/09/2021	09:52:38	GB0002634946	565.20		438	XLON	E07H7kbaef2iS	2001001123
BAE SYSTEMS PLC	03/09/2021	09:52:38	GB0002634946	565.20		965	XLON	E07H7kbaef2iU	2001001123
BAE SYSTEMS PLC	03/09/2021	09:52:38	GB0002634946	565.20		1,519	XLON	E07H7kbaef2ij	2001001123
BAE SYSTEMS PLC	03/09/2021	09:52:38	GB0002634946	565.20		1,403	XLON	E07H7kbaef2in	2001001123
BAE SYSTEMS PLC	03/09/2021	09:52:38	GB0002634946	565.20		457	XLON	E07H7kbaef2ip	2001001123
BAE SYSTEMS PLC	03/09/2021	09:52:38	GB0002634946	565.20		1,403	XLON	E07H7kbaef2iu	2001001123
BAE SYSTEMS PLC	03/09/2021	09:52:38	GB0002634946	565.20		408	XLON	E07H7kbaef2iw	2001001123
BAE SYSTEMS PLC	03/09/2021	09:52:38	GB0002634946	565.20		296	AQXE	24864	2001001123
BAE SYSTEMS PLC	03/09/2021	09:52:39	GB0002634946	565.00		1,422	AQXE	24865	2001001123
BAE SYSTEMS PLC	03/09/2021	09:52:55	GB0002634946	565.00		727	AQXE	24902	2001001123
BAE SYSTEMS PLC	03/09/2021	09:52:55	GB0002634946	565.00		717	XLON	E07H7kbaef3A1	2001001123
BAE SYSTEMS PLC	03/09/2021	09:53:00	GB0002634946	565.00		908	CHIX	2918460474178	2001001123
BAE SYSTEMS PLC	03/09/2021	09:53:00	GB0002634946	565.00		146	CHIX	2918460474179	2001001123
BAE SYSTEMS PLC	03/09/2021	09:53:00	GB0002634946	565.00		176	CHIX	2918460474180	2001001123
BAE SYSTEMS PLC	03/09/2021	09:53:00	GB0002634946	565.00		285	XLON	E07H7kbaef3Ha	2001001123
BAE SYSTEMS PLC	03/09/2021	09:53:00	GB0002634946	565.00		371	XLON	E07H7kbaef3Hc	2001001123
BAE SYSTEMS PLC	03/09/2021	09:53:00	GB0002634946	565.00		936	XLON	E07H7kbaef3Ho	2001001123
BAE SYSTEMS PLC	03/09/2021	09:53:00	GB0002634946	565.00		174	CHIX	2918460474181	2001001123
BAE SYSTEMS PLC	03/09/2021	09:53:00	GB0002634946	565.00		891	AQXE	24928	2001001123
BAE SYSTEMS PLC	03/09/2021	09:53:00	GB0002634946	565.00		1,018	CHIX	2918460474182	2001001123
BAE SYSTEMS PLC	03/09/2021	09:56:28	GB0002634946	564.80		264	CHIX	2918460474751	2001001123
BAE SYSTEMS PLC	03/09/2021	09:56:47	GB0002634946	564.80		2,107	TRQX	E07H7kK0kFac	2001001123
BAE SYSTEMS PLC	03/09/2021	09:56:47	GB0002634946	564.80		1,171	CHIX	2918460474833	2001001123
BAE SYSTEMS PLC	03/09/2021	09:57:49	GB0002634946	564.60		1,274	CHIX	2918460475091	2001001123
BAE SYSTEMS PLC	03/09/2021	09:57:52	GB0002634946	564.40		1,092	XLON	E07H7kbaef8UH	2001001123
BAE SYSTEMS PLC	03/09/2021	10:06:55	GB0002634946	564.60		1,180	XLON	E07H7kbaefFzs	2001001123
BAE SYSTEMS PLC	03/09/2021	10:06:55	GB0002634946	564.60		1,856	CHIX	2918460476504	2001001123
BAE SYSTEMS PLC	03/09/2021	10:07:13	GB0002634946	564.40		1,269	XLON	E07H7kbaefGQd	2001001123
BAE SYSTEMS PLC	03/09/2021	10:07:13	GB0002634946	564.40		173	XLON	E07H7kbaefGQf	2001001123
BAE SYSTEMS PLC	03/09/2021	10:16:40	GB0002634946	564.60		1,252	XLON	E07H7kbaefOG1	2001001123
BAE SYSTEMS PLC	03/09/2021	10:16:40	GB0002634946	564.60		185	TRQX	E07H7kK0JnW	2001001123
BAE SYSTEMS PLC	03/09/2021	10:16:40	GB0002634946	564.60		197	BATE	97350564199	2001001123
BAE SYSTEMS PLC	03/09/2021	10:16:40	GB0002634946	564.60		365	CHIX	2918460478199	2001001123
BAE SYSTEMS PLC	03/09/2021	10:16:40	GB0002634946	564.60		244	XLON	E07H7kbaefOGS	2001001123
BAE SYSTEMS PLC	03/09/2021	10:22:01	GB0002634946	564.60		1,432	XLON	E07H7kbaefTQJ	2001001123
BAE SYSTEMS PLC	03/09/2021	10:22:01	GB0002634946	564.60		1,273	XLON	E07H7kbaefTQN	2001001123
BAE SYSTEMS PLC	03/09/2021	10:22:01	GB0002634946	564.60		644	XLON	E07H7kbaefTQV	2001001123
BAE SYSTEMS PLC	03/09/2021	10:22:06	GB0002634946						

BAE SYSTEMS PLC	03/09/2021	10:27:15	GB0002634946	564.60		112	TRQX	E07H7kK0ivVT	2001001123
BAE SYSTEMS PLC	03/09/2021	10:27:15	GB0002634946	564.60		716	XLON	E07H7kbfaf6N	2001001123
BAE SYSTEMS PLC	03/09/2021	10:27:15	GB0002634946	564.60		16	CHIX	2918460480348	2001001123
BAE SYSTEMS PLC	03/09/2021	10:27:15	GB0002634946	564.60		16	BATE	97350565962	2001001123
BAE SYSTEMS PLC	03/09/2021	10:27:15	GB0002634946	564.60		681	XLON	E07H7kbfaf6Y	2001001123
BAE SYSTEMS PLC	03/09/2021	10:27:15	GB0002634946	564.60		900	AQXE	31582	2001001123
BAE SYSTEMS PLC	03/09/2021	10:27:15	GB0002634946	564.60		697	XLON	E07H7kbfaf6x	2001001123
BAE SYSTEMS PLC	03/09/2021	10:33:43	GB0002634946	565.00		1,159	XLON	E07H7kbfafgdJ	2001001123
BAE SYSTEMS PLC	03/09/2021	10:35:01	GB0002634946	564.80		1,395	XLON	E07H7kbfafhta	2001001123
BAE SYSTEMS PLC	03/09/2021	10:35:01	GB0002634946	564.80		1,929	XLON	E07H7kbfafhte	2001001123
BAE SYSTEMS PLC	03/09/2021	10:35:01	GB0002634946	564.80		180	XLON	E07H7kbfafhte	2001001123
BAE SYSTEMS PLC	03/09/2021	10:35:01	GB0002634946	564.80		1,395	XLON	E07H7kbfafhti	2001001123
BAE SYSTEMS PLC	03/09/2021	10:35:01	GB0002634946	564.80		1,196	XLON	E07H7kbfafhtk	2001001123
BAE SYSTEMS PLC	03/09/2021	10:35:01	GB0002634946	564.80		478	XLON	E07H7kbfafhtw	2001001123
BAE SYSTEMS PLC	03/09/2021	10:35:01	GB0002634946	564.60		218	TRQX	E07H7kK0mNJR	2001001123
BAE SYSTEMS PLC	03/09/2021	10:35:01	GB0002634946	564.60		1,483	XLON	E07H7kbfafhub	2001001123
BAE SYSTEMS PLC	03/09/2021	10:35:01	GB0002634946	564.60		404	XLON	E07H7kbfafhud	2001001123
BAE SYSTEMS PLC	03/09/2021	10:35:01	GB0002634946	564.60		1,445	XLON	E07H7kbfafhuX	2001001123
BAE SYSTEMS PLC	03/09/2021	10:35:01	GB0002634946	564.60		289	AQXE	33017	2001001123
BAE SYSTEMS PLC	03/09/2021	10:35:01	GB0002634946	564.60		233	BATE	97350567052	2001001123
BAE SYSTEMS PLC	03/09/2021	10:35:01	GB0002634946	564.60		432	CHIX	2918460481655	2001001123
BAE SYSTEMS PLC	03/09/2021	10:35:01	GB0002634946	564.60		352	XLON	E07H7kbfafhux	2001001123
BAE SYSTEMS PLC	03/09/2021	10:35:01	GB0002634946	564.60		641	XLON	E07H7kbfafhv7	2001001123
BAE SYSTEMS PLC	03/09/2021	10:35:01	GB0002634946	564.60		1,500	AQXE	33019	2001001123
BAE SYSTEMS PLC	03/09/2021	10:35:01	GB0002634946	564.60		8	XLON	E07H7kbfafhvV	2001001123
BAE SYSTEMS PLC	03/09/2021	10:35:01	GB0002634946	564.40		1,240	XLON	E07H7kbfafhvk	2001001123
BAE SYSTEMS PLC	03/09/2021	10:35:01	GB0002634946	564.40		1,321	XLON	E07H7kbfafhvm	2001001123
BAE SYSTEMS PLC	03/09/2021	10:35:01	GB0002634946	564.40		1,907	XLON	E07H7kbfafhvw	2001001123
BAE SYSTEMS PLC	03/09/2021	10:35:01	GB0002634946	564.40		1,240	XLON	E07H7kbfafhwJ	2001001123
BAE SYSTEMS PLC	03/09/2021	10:35:01	GB0002634946	564.40		240	XLON	E07H7kbfafhwL	2001001123
BAE SYSTEMS PLC	03/09/2021	10:35:01	GB0002634946	564.20		361	CHIX	2918460481660	2001001123
BAE SYSTEMS PLC	03/09/2021	10:44:08	GB0002634946	566.00		1,107	AQXE	34723	2001001123
BAE SYSTEMS PLC	03/09/2021	10:44:08	GB0002634946	565.80		397	CHIX	2918460483323	2001001123
BAE SYSTEMS PLC	03/09/2021	11:00:47	GB0002634946	565.80		964	CHIX	2918460485911	2001001123
BAE SYSTEMS PLC	03/09/2021	11:02:47	GB0002634946	565.80		282	CHIX	2918460486312	2001001123
BAE SYSTEMS PLC	03/09/2021	11:05:36	GB0002634946	565.80		802	CHIX	2918460486825	2001001123
BAE SYSTEMS PLC	03/09/2021	11:11:01	GB0002634946	566.00		500	BATE	97350572357	2001001123
BAE SYSTEMS PLC	03/09/2021	11:11:01	GB0002634946	566.00		601	AQXE	39099	2001001123
BAE SYSTEMS PLC	03/09/2021	11:22:09	GB0002634946	566.20		1,450	XLON	E07H7kbagO4S	2001001123
BAE SYSTEMS PLC	03/09/2021	11:22:09	GB0002634946	566.20		3,489	XLON	E07H7kbagO4U	2001001123
BAE SYSTEMS PLC	03/09/2021	11:22:09	GB0002634946	566.00		1,000	XLON	E07H7kbagO6G	2001001123
BAE SYSTEMS PLC	03/09/2021	11:22:09	GB0002634946	566.00		1,378	AQXE	40924	2001001123
BAE SYSTEMS PLC	03/09/2021	11:22:09	GB0002634946	566.00		122	AQXE	40925	2001001123
BAE SYSTEMS PLC	03/09/2021	11:22:09	GB0002634946	566.00		1,500	AQXE	40926	2001001123
BAE SYSTEMS PLC	03/09/2021	11:22:09	GB0002634946	566.00		1,500	AQXE	40927	2001001123
BAE SYSTEMS PLC	03/09/2021	11:22:09	GB0002634946	566.00		105	CHIX	2918460489699	2001001123
BAE SYSTEMS PLC	03/09/2021	11:22:51	GB0002634946	566.00		287	CHIX	2918460489782	2001001123
BAE SYSTEMS PLC	03/09/2021	11:22:51	GB0002634946	566.00		517	CHIX	2918460489783	2001001123
BAE SYSTEMS PLC	03/09/2021	11:22:51	GB0002634946	566.00		462	TRQX	E07H7kK0p5y4	2001001123
BAE SYSTEMS PLC	03/09/2021	11:22:51	GB0002634946	566.00		1,729	XLON	E07H7kbagOdl	2001001116
BAE SYSTEMS PLC	03/09/2021	11:22:51	GB0002634946	566.00		921	XLON	E07H7kbagOdn	2001001116
BAE SYSTEMS PLC	03/09/2021	11:22:51	GB0002634946	566.00		1,694	XLON	E07H7kbagOdp	2001001123
BAE SYSTEMS PLC	03/09/2021	11:22:51	GB0002634946	566.00		971	XLON	E07H7kbagOdr	2001001123
BAE SYSTEMS PLC	03/09/2021	11:22:51	GB0002634946	566.00		61	CHIX	2918460489784	2001001123
BAE SYSTEMS PLC	03/09/2021	11:22:51	GB0002634946	566.00		440	TRQX	E07H7kK0p5y9	2001001123
BAE SYSTEMS PLC	03/09/2021	11:22:51	GB0002634946	566.00		309	AQXE	41002	2001001123
BAE SYSTEMS PLC	03/09/2021	11:26:07	GB0002634946	566.00		1,373	XLON	E07H7kbagQv6	2001001123
BAE SYSTEMS PLC	03/09/2021	11:26:07	GB0002634946	566.00		155	XLON	E07H7kbagQv8	2001001123
BAE SYSTEMS PLC	03/09/2021	11:26:07	GB0002634946	566.00		1,872	XLON	E07H7kbagQvA	2001001116
BAE SYSTEMS PLC	03/09/2021	11:26:07	GB0002634946	566.00		1,284	XLON	E07H7kbagQvC	2001001123
BAE SYSTEMS PLC	03/09/2021	11:26:07	GB0002634946	566.00		26	CHIX	2918460490245	2001001123
BAE SYSTEMS PLC	03/09/2021	11:26:16	GB0002634946	566.00		1,460	AQXE	41560	2001001116
BAE SYSTEMS PLC	03/09/2021	11:26:16	GB0002634946	566.00		40	AQXE	41561	2001001116
BAE SYSTEMS PLC	03/09/2021	11:26:16	GB0002634946	566.00		1,182	AQXE	41562	2001001123
BAE SYSTEMS PLC	03/09/2021	11:26:16	GB0002634946	566.00		98	AQXE	41563	2001001116
BAE SYSTEMS PLC	03/09/2021	11:26:16	GB0002634946	566.00		500	XLON	E07H7kbagQy9	2001001116
BAE SYSTEMS PLC	03/09/2021	11:26:16	GB0002634946	566.00		24	TRQX	E07H7kK0pFo7	2001001116
BAE SYSTEMS PLC	03/09/2021	11:26:16	GB0002634946	566.00		238	TRQX	E07H7kK0pFoB	2001001116
BAE SYSTEMS PLC	03/09/2021	11:26:16	GB0002634946	566.00		873	AQXE	41565	2001001116
BAE SYSTEMS PLC	03/09/2021	11:30:35	GB0002634946	566.00		310	XLON	E07H7kbagTyY	2001001123
BAE SYSTEMS PLC	03/09/2021	11:40:59	GB0002634946	566.60		665	XLON	E07H7kbagawe	2001001123
BAE SYSTEMS PLC	03/09/2021	11:40:59	GB0002634946	566.60		662	XLON	E07H7kbagawg	2001001123
BAE SYSTEMS PLC	03/09/2021	11:40:59	GB0002634946	566.60		1,233	XLON	E07H7kbagawk	2001001123
BAE SYSTEMS PLC	03/09/2021	11:40:59	GB0002634946	566.60		1,327	XLON	E07H7kbagawt	2001001123
BAE SYSTEMS PLC	03/09/2021	11:40:59	GB0002634946	566.60		2,513	XLON	E07H7kbagawv	2001001123
BAE SYSTEMS PLC	03/09/2021	11:40:59	GB0002634946	566.60		1,192	XLON	E07H7kbagax1	2001001123
BAE SYSTEMS PLC	03/09/2021	11:40:59	GB0002634946	566.60		135	XLON	E07H7kbagax4	2001001123
BAE SYSTEMS PLC	03/09/2021	11:40:59	GB0002634946	566.60		2,607	XLON	E07H7kbagax6	2001001123
BAE SYSTEMS PLC	03/09/2021	11:40:59	GB0002634946	566.60		366	XLON	E07H7kbagaxA	2001001123
BAE SYSTEMS PLC	03/09/2021	11:40:59	GB0002634946	566.60		961	XLON	E07H7kbagaxC	2001001123
BAE SYSTEMS PLC	03/09/2021	11:40:59	GB0002634946	566.60		235	XLON	E07H7kbagaxE	2001001123
BAE SYSTEMS PLC	03/09/2021	11:58:12	GB0002634946	566.60		257	AQXE	46443	2001001123
BAE SYSTEMS PLC	03/09/2021	12:00:16	GB0002634946	566.60		104	CHIX	2918460495520	2001001123
BAE SYSTEMS PLC	03/09/2021	12:00:16	GB0002634946	566.60		761	CHIX	2918460495521	2001001123
BAE SYSTEMS PLC	03/09/2021	12:00:16	GB0002634946	566.60		391	BATE	97350579208	2001001123
BAE SYSTEMS PLC	03/09/2021	12:00:16	GB0002634946	566.60		219	CHIX	2918460495522	2001001123
BAE SYSTEMS PLC	03/09/2021	12:00:16	GB0002634946	566.60		438	CHIX	2918460495523	2001001123
BAE SYSTEMS PLC	03/09/2021	12:00:16	GB0002634946	566.60		285	TRQX	E07H7kK0r0G5	2001001123
BAE SYSTEMS PLC	03/09/2021	12:00:16	GB0002634946	566.60		889	XLON	E07H7kbagplQ	2001001123
BAE SYSTEMS PLC	03/09/2021	12:00:16	GB0002634946	566.60		2,839	XLON	E07H7kbagplS	2001001123
BAE SYSTEMS PLC	03/09/2021	12:00:16	GB0002634946	566.60		265	TRQX	E07H7kK0r0G6	2001001123
BAE SYSTEMS PLC	03/09/2021	12:00:16	GB0002634946	566.60		648	CHIX	2918460495524	2001001123
BAE SYSTEMS PLC	03/09/2021	12:00:16	GB0002634946	566.60		197	BATE	97350579209	2001001123
BAE SYSTEMS PLC	03/09/2021	12:00:16	GB0002634946	566.60		1,156	BATE	97350579210	2001001123
BAE SYSTEMS PLC	03/09/2021	12:00:16	GB0002634946	566.60		467	CHIX	2918460495527	2001001123
BAE SYSTEMS PLC	03/09/2021	12:00:57	GB0002634946	566.40		339	BATE	97350579280	2001001123
BAE SYSTEMS PLC	03/09/2021	12:16:11	GB0002634946	566.80		1,210	XLON	E07H7kbah0GM	2001001123
BAE SYSTEMS PLC	03/09/2021	12:16:11	GB0002634946	566.80		1,291	XLON	E07H7kbah0GO	2001001123
BAE SYSTEMS PLC	03/09/2021	12:16:11	GB0002634946	566.80		222	XLON	E07H7kbah0GW	2001001123
BAE SYSTEMS PLC	03/09/2021	12:16:11	GB0002634946	566.80		1,210	XLON	E07H7kbah0Ga	2001001123
BAE SYSTEMS PLC	03/09/2021	12:16:11	GB0002634946	566.80		2,171	XLON	E07H7kbah0Gc	2001001123
BAE SYSTEMS PLC	03/09/2021	12:16:11	GB0002634946	566.60		238	BATE	97350581103	2001001123
BAE SYSTEMS PLC	03/09/2021	12:16:11	GB0002634946	566.60		232	CHIX	2918460497716	2001001123
BAE SYSTEMS PLC	03/09/2021	12:17:12	GB0002634946	566.60		294	AQXE	49343	2001001123
BAE									

BAE SYSTEMS PLC	03/09/2021	12:17:12	GB0002634946	566.60		773	XLON	E07H7kbah1HY	2001001123
BAE SYSTEMS PLC	03/09/2021	12:17:12	GB0002634946	566.60		138	CHIX	2918460497903	2001001123
BAE SYSTEMS PLC	03/09/2021	12:17:12	GB0002634946	566.60		131	CHIX	2918460497904	2001001123
BAE SYSTEMS PLC	03/09/2021	12:17:16	GB0002634946	566.40		359	CHIX	2918460497925	2001001123
BAE SYSTEMS PLC	03/09/2021	12:30:26	GB0002634946	567.00		1,424	XLON	E07H7kbahBNF	2001001123
BAE SYSTEMS PLC	03/09/2021	12:30:26	GB0002634946	567.00		2,076	XLON	E07H7kbahBNL	2001001123
BAE SYSTEMS PLC	03/09/2021	12:30:26	GB0002634946	567.00		1,026	BATE	97350582976	2001001123
BAE SYSTEMS PLC	03/09/2021	12:33:31	GB0002634946	566.80		1,253	XLON	E07H7kbahEDI	2001001123
BAE SYSTEMS PLC	03/09/2021	12:33:31	GB0002634946	566.80		1,136	XLON	E07H7kbahEDK	2001001123
BAE SYSTEMS PLC	03/09/2021	12:33:31	GB0002634946	566.80		1,004	XLON	E07H7kbahEDO	2001001123
BAE SYSTEMS PLC	03/09/2021	12:33:31	GB0002634946	566.80		1,253	XLON	E07H7kbahEDU	2001001123
BAE SYSTEMS PLC	03/09/2021	12:33:31	GB0002634946	566.80		373	XLON	E07H7kbahEDW	2001001123
BAE SYSTEMS PLC	03/09/2021	12:33:31	GB0002634946	566.80		891	XLON	E07H7kbahEDg	2001001123
BAE SYSTEMS PLC	03/09/2021	12:34:24	GB0002634946	566.60		1,200	XLON	E07H7kbahEni	2001001123
BAE SYSTEMS PLC	03/09/2021	12:34:24	GB0002634946	566.60		959	XLON	E07H7kbahEnk	2001001123
BAE SYSTEMS PLC	03/09/2021	12:34:24	GB0002634946	566.60		659	XLON	E07H7kbahEnm	2001001123
BAE SYSTEMS PLC	03/09/2021	12:34:24	GB0002634946	566.60		1,385	XLON	E07H7kbahEnu	2001001123
BAE SYSTEMS PLC	03/09/2021	12:34:31	GB0002634946	566.60		867	XLON	E07H7kbahEIT	2001001123
BAE SYSTEMS PLC	03/09/2021	12:35:08	GB0002634946	566.40		408	AQXE	52394	2001001123
BAE SYSTEMS PLC	03/09/2021	12:43:09	GB0002634946	566.40		4,790	XLON	E07H7kbahLX7	2001001123
BAE SYSTEMS PLC	03/09/2021	12:43:18	GB0002634946	566.40		106	BATE	97350584770	2001001123
BAE SYSTEMS PLC	03/09/2021	12:43:18	GB0002634946	566.40		267	CHIX	2918460501959	2001001123
BAE SYSTEMS PLC	03/09/2021	12:43:18	GB0002634946	566.40		82	BATE	97350584771	2001001123
BAE SYSTEMS PLC	03/09/2021	12:43:18	GB0002634946	566.40		85	CHIX	2918460501960	2001001123
BAE SYSTEMS PLC	03/09/2021	12:43:18	GB0002634946	566.40		48	BATE	97350584772	2001001123
BAE SYSTEMS PLC	03/09/2021	12:43:18	GB0002634946	566.40		151	BATE	97350584774	2001001123
BAE SYSTEMS PLC	03/09/2021	12:43:18	GB0002634946	566.40		83	CHIX	2918460501961	2001001123
BAE SYSTEMS PLC	03/09/2021	12:43:18	GB0002634946	566.40		1,021	XLON	E07H7kbahLev	2001001123
BAE SYSTEMS PLC	03/09/2021	12:43:18	GB0002634946	566.40		215	XLON	E07H7kbahLex	2001001123
BAE SYSTEMS PLC	03/09/2021	12:43:18	GB0002634946	566.40		261	XLON	E07H7kbahLez	2001001123
BAE SYSTEMS PLC	03/09/2021	12:43:18	GB0002634946	566.40		221	TRQX	E07H7kbaAGb	2001001123
BAE SYSTEMS PLC	03/09/2021	12:43:18	GB0002634946	566.40		291	CHIX	2918460501962	2001001123
BAE SYSTEMS PLC	03/09/2021	12:43:18	GB0002634946	566.40		87	AQXE	53698	2001001123
BAE SYSTEMS PLC	03/09/2021	12:43:18	GB0002634946	566.40		727	CHIX	2918460501963	2001001123
BAE SYSTEMS PLC	03/09/2021	12:43:18	GB0002634946	566.40		291	AQXE	53699	2001001123
BAE SYSTEMS PLC	03/09/2021	12:55:27	GB0002634946	566.40		1,017	XLON	E07H7kbahUP5	2001001123
BAE SYSTEMS PLC	03/09/2021	13:03:28	GB0002634946	566.20		62	CHIX	2918460505110	2001001123
BAE SYSTEMS PLC	03/09/2021	13:03:28	GB0002634946	566.20		120	TRQX	E07H7kK0u8E6	2001001123
BAE SYSTEMS PLC	03/09/2021	13:03:28	GB0002634946	566.20		1,200	XLON	E07H7kbaHALC	2001001123
BAE SYSTEMS PLC	03/09/2021	13:03:28	GB0002634946	566.20		970	XLON	E07H7kbaHALI	2001001123
BAE SYSTEMS PLC	03/09/2021	13:03:28	GB0002634946	566.20		893	XLON	E07H7kbaHALM	2001001123
BAE SYSTEMS PLC	03/09/2021	13:03:28	GB0002634946	566.20		700	XLON	E07H7kbaHALm	2001001123
BAE SYSTEMS PLC	03/09/2021	13:08:14	GB0002634946	566.20		925	AQXE	57725	2001001123
BAE SYSTEMS PLC	03/09/2021	13:30:30	GB0002634946	566.20		1,353	XLON	E07H7kbahyQH	2001001123
BAE SYSTEMS PLC	03/09/2021	13:30:30	GB0002634946	566.20		1,353	XLON	E07H7kbahyQP	2001001123
BAE SYSTEMS PLC	03/09/2021	13:30:31	GB0002634946	566.20		1,353	XLON	E07H7kbahya6	2001001123
BAE SYSTEMS PLC	03/09/2021	13:30:32	GB0002634946	566.20		1,143	XLON	E07H7kbahyka	2001001123
BAE SYSTEMS PLC	03/09/2021	13:30:50	GB0002634946	566.00		213	BATE	97350592050	2001001123
BAE SYSTEMS PLC	03/09/2021	13:30:50	GB0002634946	566.00		1,746	BATE	97350592053	2001001116
BAE SYSTEMS PLC	03/09/2021	13:30:50	GB0002634946	566.00		394	CHIX	2918460510806	2001001123
BAE SYSTEMS PLC	03/09/2021	13:30:50	GB0002634946	566.00		200	TRQX	E07H7kK0vVtd	2001001123
BAE SYSTEMS PLC	03/09/2021	13:30:50	GB0002634946	566.00		1,528	XLON	E07H7kbaIOLi	2001001123
BAE SYSTEMS PLC	03/09/2021	13:30:50	GB0002634946	566.00		1,354	XLON	E07H7kbaIOLm	2001001123
BAE SYSTEMS PLC	03/09/2021	13:30:50	GB0002634946	566.00		1,108	XLON	E07H7kbaIOLo	2001001123
BAE SYSTEMS PLC	03/09/2021	13:30:50	GB0002634946	566.00		500	XLON	E07H7kbaIOLs	2001001123
BAE SYSTEMS PLC	03/09/2021	13:30:50	GB0002634946	566.00		267	XLON	E07H7kbaIOLw	2001001123
BAE SYSTEMS PLC	03/09/2021	13:30:50	GB0002634946	566.00		263	XLON	E07H7kbaIOMH	2001001123
BAE SYSTEMS PLC	03/09/2021	13:31:23	GB0002634946	565.80		2	XLON	E07H7kbaI2bd	2001001123
BAE SYSTEMS PLC	03/09/2021	13:31:23	GB0002634946	565.80		1,339	XLON	E07H7kbaI2bg	2001001123
BAE SYSTEMS PLC	03/09/2021	13:31:23	GB0002634946	565.80		631	XLON	E07H7kbaI2bi	2001001123
BAE SYSTEMS PLC	03/09/2021	13:31:23	GB0002634946	565.80		866	XLON	E07H7kbaI2bk	2001001123
BAE SYSTEMS PLC	03/09/2021	13:31:23	GB0002634946	565.80		879	XLON	E07H7kbaI2bs	2001001116
BAE SYSTEMS PLC	03/09/2021	13:31:23	GB0002634946	565.80		2,035	CHIX	2918460511152	2001001123
BAE SYSTEMS PLC	03/09/2021	13:31:30	GB0002634946	565.60		146	AQXE	63178	2001001123
BAE SYSTEMS PLC	03/09/2021	13:32:04	GB0002634946	565.80		883	TRQX	E07H7kK0vd1x	2001001116
BAE SYSTEMS PLC	03/09/2021	13:34:44	GB0002634946	566.20		80	BATE	97350593446	2001001123
BAE SYSTEMS PLC	03/09/2021	13:34:44	GB0002634946	566.20		291	CHIX	2918460512778	2001001123
BAE SYSTEMS PLC	03/09/2021	13:34:44	GB0002634946	566.20		133	BATE	97350593447	2001001123
BAE SYSTEMS PLC	03/09/2021	13:34:44	GB0002634946	566.20		199	TRQX	E07H7kK0vvNk	2001001123
BAE SYSTEMS PLC	03/09/2021	13:34:44	GB0002634946	566.20		1,352	XLON	E07H7kbaIbL	2001001123
BAE SYSTEMS PLC	03/09/2021	13:34:44	GB0002634946	566.20		102	CHIX	2918460512782	2001001123
BAE SYSTEMS PLC	03/09/2021	13:34:44	GB0002634946	566.20		263	AQXE	64774	2001001123
BAE SYSTEMS PLC	03/09/2021	13:36:14	GB0002634946	566.20		921	XLON	E07H7kbaIGRI	2001001123
BAE SYSTEMS PLC	03/09/2021	13:36:14	GB0002634946	566.20		390	XLON	E07H7kbaIGRn	2001001123
BAE SYSTEMS PLC	03/09/2021	13:36:14	GB0002634946	566.20		1,500	AQXE	65344	2001001123
BAE SYSTEMS PLC	03/09/2021	13:36:14	GB0002634946	566.20		1,100	CHIX	2918460513455	2001001123
BAE SYSTEMS PLC	03/09/2021	13:37:12	GB0002634946	566.20		1,132	XLON	E07H7kbaIV1	2001001123
BAE SYSTEMS PLC	03/09/2021	13:37:54	GB0002634946	566.00		1,065	TRQX	E07H7kK0wGAz	2001001116
BAE SYSTEMS PLC	03/09/2021	13:37:54	GB0002634946	566.00		1,510	XLON	E07H7kbaIKBe	2001001123
BAE SYSTEMS PLC	03/09/2021	13:37:54	GB0002634946	566.00		1,510	XLON	E07H7kbaIKBo	2001001123
BAE SYSTEMS PLC	03/09/2021	13:37:54	GB0002634946	566.00		2,102	XLON	E07H7kbaIKBq	2001001123
BAE SYSTEMS PLC	03/09/2021	13:37:54	GB0002634946	566.00		1,064	CHIX	2918460514043	2001001116
BAE SYSTEMS PLC	03/09/2021	13:40:21	GB0002634946	566.20		89	AQXE	66504	2001001123
BAE SYSTEMS PLC	03/09/2021	13:41:12	GB0002634946	566.20		230	AQXE	66747	2001001123
BAE SYSTEMS PLC	03/09/2021	13:42:49	GB0002634946	566.20		1,276	XLON	E07H7kbaIXIU	2001001123
BAE SYSTEMS PLC	03/09/2021	13:42:49	GB0002634946	566.20		1,642	XLON	E07H7kbaIXIW	2001001123
BAE SYSTEMS PLC	03/09/2021	13:42:49	GB0002634946	566.20		234	CHIX	2918460515611	2001001123
BAE SYSTEMS PLC	03/09/2021	13:42:49	GB0002634946	566.20		259	BATE	97350595691	2001001123
BAE SYSTEMS PLC	03/09/2021	13:42:49	GB0002634946	566.20		243	CHIX	2918460515612	2001001123
BAE SYSTEMS PLC	03/09/2021	13:42:49	GB0002634946	566.20		216	TRQX	E07H7kK0wiMN	2001001123
BAE SYSTEMS PLC	03/09/2021	13:42:49	GB0002634946	566.20		27	TRQX	E07H7kK0wiMT	2001001123
BAE SYSTEMS PLC	03/09/2021	14:03:25	GB0002634946	567.00		876	XLON	E07H7kbaIJOQD	2001001123
BAE SYSTEMS PLC	03/09/2021	14:03:25	GB0002634946	567.00		118	TRQX	E07H7kK0y15J	2001001123
BAE SYSTEMS PLC	03/09/2021	14:03:25	GB0002634946	567.00		324	XLON	E07H7kbaIJOQN	2001001123
BAE SYSTEMS PLC	03/09/2021	14:03:25	GB0002634946	567.00		766	XLON	E07H7kbaIJOQn	2001001123
BAE SYSTEMS PLC	03/09/2021	14:03:25	GB0002634946	567.00		26	BATE	97350599887	2001001123
BAE SYSTEMS PLC	03/09/2021	14:03:25	GB0002634946	567.00		49	CHIX	2918460520875	2001001123
BAE SYSTEMS PLC	03/09/2021	14:04:18	GB0002634946	567.00		1,427	BATE	97350600100	2001001123
BAE SYSTEMS PLC	03/09/2021	14:04:18	GB0002634946	567.00		163	CHIX	2918460521139	2001001123
BAE SYSTEMS PLC	03/09/2021	14:12:26	GB0002634946	566.80		1,943	XLON	E07H7kbaIAhd	2001001123
BAE SYSTEMS PLC	03/09/2021	14:12:26	GB0002634946	566.80		1,480	XLON	E07H7kbaIAhV	2001001123
BAE SYSTEMS PLC	03/09/2021	14:15:59	GB0002634946	566.60		708	XLON	E07H7kbaIJF4o	2001001123
BAE SYSTEMS PLC	03/09/2021	14:15:59	GB0002634946	566.60		484	XLON	E07H7kbaIJF4q	2001001123
BAE SYSTEMS PLC	03/09/2021	14:15:59	GB0002634946	566.60		1,263	XLON	E07H7kbaIJF	

BAE SYSTEMS PLC	03/09/2021	14:17:28	GB0002634946	566.40		30	CHIX	2918460524837	2001001123
BAE SYSTEMS PLC	03/09/2021	14:17:28	GB0002634946	566.40		818	XLON	E07H7kbaJHej	2001001123
BAE SYSTEMS PLC	03/09/2021	14:19:04	GB0002634946	566.20		380	XLON	E07H7kbaJKJZ	2001001123
BAE SYSTEMS PLC	03/09/2021	14:19:04	GB0002634946	566.20		903	XLON	E07H7kbaJKJb	2001001123
BAE SYSTEMS PLC	03/09/2021	14:19:04	GB0002634946	566.20		1,740	XLON	E07H7kbaJKJd	2001001123
BAE SYSTEMS PLC	03/09/2021	14:19:04	GB0002634946	566.20		1,283	XLON	E07H7kbaJKJq	2001001123
BAE SYSTEMS PLC	03/09/2021	14:19:04	GB0002634946	566.20		1,978	XLON	E07H7kbaJKJs	2001001123
BAE SYSTEMS PLC	03/09/2021	14:19:56	GB0002634946	566.00		1,496	XLON	E07H7kbaJMIC	2001001123
BAE SYSTEMS PLC	03/09/2021	14:19:56	GB0002634946	566.00		1,739	XLON	E07H7kbaJMIG	2001001116
BAE SYSTEMS PLC	03/09/2021	14:19:56	GB0002634946	566.00		1,458	XLON	E07H7kbaJMIP	2001001123
BAE SYSTEMS PLC	03/09/2021	14:19:56	GB0002634946	566.00		38	XLON	E07H7kbaJMIT	2001001123
BAE SYSTEMS PLC	03/09/2021	14:19:56	GB0002634946	566.00		1,822	XLON	E07H7kbaJMIV	2001001123
BAE SYSTEMS PLC	03/09/2021	14:20:01	GB0002634946	565.80		1,294	XLON	E07H7kbaJMaO	2001001123
BAE SYSTEMS PLC	03/09/2021	14:22:02	GB0002634946	565.60		934	CHIX	2918460527155	2001001116
BAE SYSTEMS PLC	03/09/2021	14:22:04	GB0002634946	565.40		1,217	XLON	E07H7kbaJTB9	2001001123
BAE SYSTEMS PLC	03/09/2021	14:22:04	GB0002634946	565.40		1,467	XLON	E07H7kbaJTBB	2001001123
BAE SYSTEMS PLC	03/09/2021	14:22:04	GB0002634946	565.40		1,471	XLON	E07H7kbaJTBF	2001001123
BAE SYSTEMS PLC	03/09/2021	14:22:04	GB0002634946	565.40		217	TRQX	E07H7kK0zRVI	2001001123
BAE SYSTEMS PLC	03/09/2021	14:22:04	GB0002634946	565.40		968	TRQX	E07H7kK0zRVn	2001001123
BAE SYSTEMS PLC	03/09/2021	14:22:04	GB0002634946	565.40		427	CHIX	2918460527246	2001001123
BAE SYSTEMS PLC	03/09/2021	14:22:04	GB0002634946	565.40		516	XLON	E07H7kbaJTbv	2001001123
BAE SYSTEMS PLC	03/09/2021	14:24:08	GB0002634946	565.40		847	XLON	E07H7kbaJb3F	2001001116
BAE SYSTEMS PLC	03/09/2021	14:25:04	GB0002634946	565.00		1,279	XLON	E07H7kbaJdb8	2001001123
BAE SYSTEMS PLC	03/09/2021	14:25:04	GB0002634946	565.00		1,522	XLON	E07H7kbaJdbG	2001001123
BAE SYSTEMS PLC	03/09/2021	14:25:14	GB0002634946	565.00		472	CHIX	2918460529263	2001001123
BAE SYSTEMS PLC	03/09/2021	14:26:04	GB0002634946	564.80		1,412	XLON	E07H7kbaJgDi	2001001123
BAE SYSTEMS PLC	03/09/2021	14:26:04	GB0002634946	564.80		1,200	XLON	E07H7kbaJgDk	2001001123
BAE SYSTEMS PLC	03/09/2021	14:26:04	GB0002634946	564.80		34	CHIX	2918460529687	2001001123
BAE SYSTEMS PLC	03/09/2021	14:26:04	GB0002634946	564.80		18	BATE	97350606946	2001001123
BAE SYSTEMS PLC	03/09/2021	14:26:04	GB0002634946	564.80		47	TRQX	E07H7kK0zx4a	2001001123
BAE SYSTEMS PLC	03/09/2021	14:26:04	GB0002634946	564.80		1,412	XLON	E07H7kbaJgE6	2001001123
BAE SYSTEMS PLC	03/09/2021	14:26:04	GB0002634946	564.80		902	XLON	E07H7kbaJgE8	2001001123
BAE SYSTEMS PLC	03/09/2021	14:26:04	GB0002634946	564.80		118	XLON	E07H7kbaJgEA	2001001123
BAE SYSTEMS PLC	03/09/2021	14:26:04	GB0002634946	564.80		24	AQXE	79853	2001001123
BAE SYSTEMS PLC	03/09/2021	14:26:04	GB0002634946	564.80		758	CHIX	2918460529699	2001001123
BAE SYSTEMS PLC	03/09/2021	14:26:04	GB0002634946	564.80		750	CHIX	2918460529700	2001001123
BAE SYSTEMS PLC	03/09/2021	14:26:04	GB0002634946	564.80		132	CHIX	2918460529706	2001001123
BAE SYSTEMS PLC	03/09/2021	14:26:53	GB0002634946	564.80		892	XLON	E07H7kbaJj6J	2001001116
BAE SYSTEMS PLC	03/09/2021	14:28:19	GB0002634946	564.60		1,420	XLON	E07H7kbaJjKF	2001001123
BAE SYSTEMS PLC	03/09/2021	14:28:19	GB0002634946	564.60		1,081	XLON	E07H7kbaJjKH	2001001123
BAE SYSTEMS PLC	03/09/2021	14:28:19	GB0002634946	564.60		90	XLON	E07H7kbaJjKJ	2001001123
BAE SYSTEMS PLC	03/09/2021	14:28:19	GB0002634946	564.60		1,392	XLON	E07H7kbaJjKN	2001001123
BAE SYSTEMS PLC	03/09/2021	14:28:19	GB0002634946	564.60		234	XLON	E07H7kbaJjKZ	2001001116
BAE SYSTEMS PLC	03/09/2021	14:28:19	GB0002634946	564.60		726	XLON	E07H7kbaJjKd	2001001116
BAE SYSTEMS PLC	03/09/2021	14:28:19	GB0002634946	564.60		1,420	XLON	E07H7kbaJjKf	2001001123
BAE SYSTEMS PLC	03/09/2021	14:28:19	GB0002634946	564.60		66	XLON	E07H7kbaJjKh	2001001123
BAE SYSTEMS PLC	03/09/2021	14:28:53	GB0002634946	564.20		1,415	XLON	E07H7kbaJjmkn	2001001123
BAE SYSTEMS PLC	03/09/2021	14:28:53	GB0002634946	564.20		1,419	XLON	E07H7kbaJjmkt	2001001123
BAE SYSTEMS PLC	03/09/2021	14:30:54	GB0002634946	564.80		849	CHIX	2918460533124	2001001116
BAE SYSTEMS PLC	03/09/2021	14:32:04	GB0002634946	564.80		847	XLON	E07H7kbaK28w	2001001116
BAE SYSTEMS PLC	03/09/2021	14:32:31	GB0002634946	564.40		189	XLON	E07H7kbaK3dE	2001001123
BAE SYSTEMS PLC	03/09/2021	14:32:31	GB0002634946	564.40		1,471	TRQX	E07H7kK10t4u	2001001123
BAE SYSTEMS PLC	03/09/2021	14:32:31	GB0002634946	564.40		1,642	XLON	E07H7kbaK3dG	2001001123
BAE SYSTEMS PLC	03/09/2021	14:32:31	GB0002634946	564.40		2,058	XLON	E07H7kbaK3dl	2001001123
BAE SYSTEMS PLC	03/09/2021	14:34:35	GB0002634946	564.60		557	XLON	E07H7kbaKBEG	2001001116
BAE SYSTEMS PLC	03/09/2021	14:34:35	GB0002634946	564.60		307	XLON	E07H7kbaKBEI	2001001116
BAE SYSTEMS PLC	03/09/2021	14:34:43	GB0002634946	564.40		1,286	XLON	E07H7kbaKBYR	2001001123
BAE SYSTEMS PLC	03/09/2021	14:34:43	GB0002634946	564.40		1,737	XLON	E07H7kbaKBYT	2001001123
BAE SYSTEMS PLC	03/09/2021	14:34:43	GB0002634946	564.40		1,368	XLON	E07H7kbaKBVY	2001001123
BAE SYSTEMS PLC	03/09/2021	14:34:43	GB0002634946	564.40		190	TRQX	E07H7kK11DSE	2001001123
BAE SYSTEMS PLC	03/09/2021	14:34:43	GB0002634946	564.40		374	CHIX	2918460535558	2001001123
BAE SYSTEMS PLC	03/09/2021	14:34:43	GB0002634946	564.40		452	XLON	E07H7kbaKBZ4	2001001123
BAE SYSTEMS PLC	03/09/2021	14:34:54	GB0002634946	564.20		2	XLON	E07H7kbaKCDU	2001001123
BAE SYSTEMS PLC	03/09/2021	14:34:55	GB0002634946	564.20		199	XLON	E07H7kbaKCEs	2001001123
BAE SYSTEMS PLC	03/09/2021	14:35:14	GB0002634946	564.20		827	XLON	E07H7kbaKDRb	2001001123
BAE SYSTEMS PLC	03/09/2021	14:35:14	GB0002634946	564.20		468	XLON	E07H7kbaKDRd	2001001123
BAE SYSTEMS PLC	03/09/2021	14:35:14	GB0002634946	564.20		972	XLON	E07H7kbaKDRh	2001001123
BAE SYSTEMS PLC	03/09/2021	14:35:14	GB0002634946	564.20		156	XLON	E07H7kbaKDRp	2001001123
BAE SYSTEMS PLC	03/09/2021	14:35:14	GB0002634946	564.20		1,536	XLON	E07H7kbaKDRr	2001001123
BAE SYSTEMS PLC	03/09/2021	14:35:14	GB0002634946	564.20		1,496	XLON	E07H7kbaKDRu	2001001123
BAE SYSTEMS PLC	03/09/2021	14:35:14	GB0002634946	564.20		325	XLON	E07H7kbaKDRw	2001001123
BAE SYSTEMS PLC	03/09/2021	14:36:34	GB0002634946	564.60		924	XLON	E07H7kbaKlFr	2001001116
BAE SYSTEMS PLC	03/09/2021	14:38:53	GB0002634946	564.40		604	XLON	E07H7kbaKOoB	2001001116
BAE SYSTEMS PLC	03/09/2021	14:38:53	GB0002634946	564.40		416	XLON	E07H7kbaKOoH	2001001116
BAE SYSTEMS PLC	03/09/2021	14:39:01	GB0002634946	564.20		1,014	AQXE	87548	2001001123
BAE SYSTEMS PLC	03/09/2021	14:39:01	GB0002634946	564.20		486	AQXE	87550	2001001123
BAE SYSTEMS PLC	03/09/2021	14:41:19	GB0002634946	564.60		2,098	AQXE	88971	2001001123
BAE SYSTEMS PLC	03/09/2021	14:41:37	GB0002634946	564.40		1,224	XLON	E07H7kbaKWuq	2001001123
BAE SYSTEMS PLC	03/09/2021	14:41:37	GB0002634946	564.40		2,326	XLON	E07H7kbaKWuw	2001001123
BAE SYSTEMS PLC	03/09/2021	14:41:37	GB0002634946	564.40		2,021	BATE	97350614388	2001001123
BAE SYSTEMS PLC	03/09/2021	14:42:39	GB0002634946	564.40		1,008	CHIX	2918460540069	2001001116
BAE SYSTEMS PLC	03/09/2021	14:45:13	GB0002634946	564.80		724	XLON	E07H7kbaKewW	2001001116
BAE SYSTEMS PLC	03/09/2021	14:45:21	GB0002634946	564.60		1,293	XLON	E07H7kbaKfbc	2001001123
BAE SYSTEMS PLC	03/09/2021	14:45:21	GB0002634946	564.60		784	AQXE	90703	2001001123
BAE SYSTEMS PLC	03/09/2021	14:46:46	GB0002634946	564.60		309	AQXE	91546	2001001123
BAE SYSTEMS PLC	03/09/2021	14:47:07	GB0002634946	564.60		1,722	XLON	E07H7kbaKkhA	2001001123
BAE SYSTEMS PLC	03/09/2021	14:47:55	GB0002634946	564.60		1,335	CHIX	2918460542781	2001001123
BAE SYSTEMS PLC	03/09/2021	14:50:19	GB0002634946	564.60		1,272	BATE	97350617719	2001001123
BAE SYSTEMS PLC	03/09/2021	14:50:19	GB0002634946	564.60		990	XLON	E07H7kbaKrwu	2001001123
BAE SYSTEMS PLC	03/09/2021	14:50:19	GB0002634946	564.60		659	XLON	E07H7kbaKrxw	2001001123
BAE SYSTEMS PLC	03/09/2021	14:50:21	GB0002634946	564.60		385	XLON	E07H7kbaKs2m	2001001116
BAE SYSTEMS PLC	03/09/2021	14:50:21	GB0002634946	564.60		13	XLON	E07H7kbaKs2o	2001001116
BAE SYSTEMS PLC	03/09/2021	14:50:21	GB0002634946	564.60		1,136	XLON	E07H7kbaKs2q	2001001116
BAE SYSTEMS PLC	03/09/2021	14:50:21	GB0002634946	564.60		500	XLON	E07H7kbaKs2s	2001001116
BAE SYSTEMS PLC	03/09/2021	14:50:21	GB0002634946	564.60		105	XLON	E07H7kbaKs2u	2001001116
BAE SYSTEMS PLC	03/09/2021	14:50:33	GB0002634946	564.40		1,371	XLON	E07H7kbaKs2L	2001001123
BAE SYSTEMS PLC	03/09/2021	14:50:33	GB0002634946	564.40		29	XLON	E07H7kbaKs2N	2001001123
BAE SYSTEMS PLC	03/09/2021	14:50:34	GB0002634946	564.40		628	XLON	E07H7kbaKsea	2001001123
BAE SYSTEMS PLC	03/09/2021	14:50:34	GB0002634946	564.40		2,988	XLON	E07H7kbaKsec	2001001116
BAE SYSTEMS PLC	03/09/2021	14:50:34	GB0002634946	564.40		2,025	XLON	E07H7kbaKseK	2001001123
BAE SYSTEMS PLC	03/09/2021	14:50:34	GB0002634946	564.40		1,148	XLON	E07H7kbaKseO	2001001123
BAE SYSTEMS PLC	03/09/2021	14:50:34	GB0002634946	564.40		1,200	XLON	E07H7kbaKseS	2001001123
BAE SYSTEMS PLC	03/09/2021	14:50:34	GB0002634946	564.40		1,286	XLON	E07H7kbaKseW	2001001116
BAE SYSTEMS PLC	03/09/2021	14:50:34	GB0002634946	564.40					

BAE SYSTEMS PLC	03/09/2021	14:50:34	GB0002634946	564.40		57	CHIX	2918460544135	2001001123
BAE SYSTEMS PLC	03/09/2021	14:50:34	GB0002634946	564.40		44	CHIX	2918460544136	2001001123
BAE SYSTEMS PLC	03/09/2021	14:50:34	GB0002634946	564.40		119	TRQX	E07H7kK1322g	2001001123
BAE SYSTEMS PLC	03/09/2021	14:50:34	GB0002634946	564.40		57	CHIX	2918460544137	2001001123
BAE SYSTEMS PLC	03/09/2021	14:50:34	GB0002634946	564.40		57	CHIX	2918460544138	2001001123
BAE SYSTEMS PLC	03/09/2021	14:50:34	GB0002634946	564.40		57	CHIX	2918460544139	2001001123
BAE SYSTEMS PLC	03/09/2021	14:50:34	GB0002634946	564.40		57	CHIX	2918460544140	2001001123
BAE SYSTEMS PLC	03/09/2021	14:50:34	GB0002634946	564.40		57	CHIX	2918460544141	2001001123
BAE SYSTEMS PLC	03/09/2021	14:50:34	GB0002634946	564.40		57	CHIX	2918460544142	2001001123
BAE SYSTEMS PLC	03/09/2021	14:50:34	GB0002634946	564.40		57	CHIX	2918460544143	2001001123
BAE SYSTEMS PLC	03/09/2021	14:50:34	GB0002634946	564.40		57	CHIX	2918460544144	2001001123
BAE SYSTEMS PLC	03/09/2021	14:50:34	GB0002634946	564.40		57	CHIX	2918460544145	2001001123
BAE SYSTEMS PLC	03/09/2021	14:50:34	GB0002634946	564.40		57	CHIX	2918460544146	2001001123
BAE SYSTEMS PLC	03/09/2021	14:50:34	GB0002634946	564.40		57	CHIX	2918460544147	2001001123
BAE SYSTEMS PLC	03/09/2021	14:50:34	GB0002634946	564.40		57	CHIX	2918460544148	2001001123
BAE SYSTEMS PLC	03/09/2021	14:50:34	GB0002634946	564.40		27	CHIX	2918460544149	2001001123
BAE SYSTEMS PLC	03/09/2021	14:50:34	GB0002634946	564.40		57	CHIX	2918460544150	2001001123
BAE SYSTEMS PLC	03/09/2021	14:50:34	GB0002634946	564.40		1,500	AQXE	93587	2001001123
BAE SYSTEMS PLC	03/09/2021	14:50:34	GB0002634946	564.40		200	AQXE	93589	2001001123
BAE SYSTEMS PLC	03/09/2021	14:51:48	GB0002634946	564.40		452	XLON	E07H7kbakwCn	2001001123
BAE SYSTEMS PLC	03/09/2021	14:51:48	GB0002634946	564.40		401	BATE	97350618403	2001001116
BAE SYSTEMS PLC	03/09/2021	14:51:48	GB0002634946	564.40		47	BATE	97350618404	2001001116
BAE SYSTEMS PLC	03/09/2021	14:51:48	GB0002634946	564.40		463	AQXE	94372	2001001116
BAE SYSTEMS PLC	03/09/2021	14:51:48	GB0002634946	564.40		1,037	AQXE	94373	2001001123
BAE SYSTEMS PLC	03/09/2021	14:51:51	GB0002634946	564.40		853	XLON	E07H7kbakwWo	2001001123
BAE SYSTEMS PLC	03/09/2021	14:52:02	GB0002634946	564.20		1,308	XLON	E07H7kbakx2l	2001001123
BAE SYSTEMS PLC	03/09/2021	14:52:02	GB0002634946	564.20		1,200	XLON	E07H7kbakx2n	2001001123
BAE SYSTEMS PLC	03/09/2021	14:52:02	GB0002634946	564.20		1,600	XLON	E07H7kbakx2r	2001001123
BAE SYSTEMS PLC	03/09/2021	14:52:02	GB0002634946	564.20		2,714	XLON	E07H7kbakx2x	2001001123
BAE SYSTEMS PLC	03/09/2021	14:52:02	GB0002634946	564.20		502	XLON	E07H7kbakx2z	2001001123
BAE SYSTEMS PLC	03/09/2021	14:52:28	GB0002634946	564.20		26	AQXE	94708	2001001123
BAE SYSTEMS PLC	03/09/2021	14:52:32	GB0002634946	564.20		26	AQXE	94743	2001001123
BAE SYSTEMS PLC	03/09/2021	14:52:35	GB0002634946	564.20		26	AQXE	94775	2001001123
BAE SYSTEMS PLC	03/09/2021	14:52:35	GB0002634946	564.20		19	BATE	97350618765	2001001123
BAE SYSTEMS PLC	03/09/2021	14:52:35	GB0002634946	564.20		36	CHIX	2918460545349	2001001123
BAE SYSTEMS PLC	03/09/2021	14:52:35	GB0002634946	564.20		115	TRQX	E07H7kK13GOp	2001001123
BAE SYSTEMS PLC	03/09/2021	14:52:35	GB0002634946	564.20		623	XLON	E07H7kbakyap	2001001123
BAE SYSTEMS PLC	03/09/2021	14:52:35	GB0002634946	564.20		685	XLON	E07H7kbakyav	2001001123
BAE SYSTEMS PLC	03/09/2021	14:52:35	GB0002634946	564.20		354	XLON	E07H7kbakyax	2001001123
BAE SYSTEMS PLC	03/09/2021	14:52:35	GB0002634946	564.20		555	XLON	E07H7kbakyb9	2001001123
BAE SYSTEMS PLC	03/09/2021	14:52:35	GB0002634946	564.20		43	XLON	E07H7kbakybB	2001001123
BAE SYSTEMS PLC	03/09/2021	14:52:35	GB0002634946	564.20		1,500	AQXE	94777	2001001123
BAE SYSTEMS PLC	03/09/2021	14:52:35	GB0002634946	564.20		20	AQXE	94778	2001001123
BAE SYSTEMS PLC	03/09/2021	14:54:11	GB0002634946	564.60		917	XLON	E07H7kbal2Re	2001001116
BAE SYSTEMS PLC	03/09/2021	14:55:09	GB0002634946	564.40		1,230	XLON	E07H7kbal4XB	2001001116
BAE SYSTEMS PLC	03/09/2021	14:55:18	GB0002634946	564.40		40	TRQX	E07H7kK13Yc8	2001001116
BAE SYSTEMS PLC	03/09/2021	14:55:18	GB0002634946	564.40		257	TRQX	E07H7kK13YcB	2001001116
BAE SYSTEMS PLC	03/09/2021	14:55:18	GB0002634946	564.40		684	TRQX	E07H7kK13YcE	2001001116
BAE SYSTEMS PLC	03/09/2021	14:57:22	GB0002634946	564.40		960	XLON	E07H7kbal9V	2001001116
BAE SYSTEMS PLC	03/09/2021	14:57:22	GB0002634946	564.40		61	XLON	E07H7kbal9X	2001001123
BAE SYSTEMS PLC	03/09/2021	14:57:22	GB0002634946	564.40		1,110	XLON	E07H7kbal9Z	2001001123
BAE SYSTEMS PLC	03/09/2021	15:00:23	GB0002634946	564.60		1,476	XLON	E07H7kbalFNO	2001001116
BAE SYSTEMS PLC	03/09/2021	15:00:23	GB0002634946	564.60		492	XLON	E07H7kbalFNQ	2001001116
BAE SYSTEMS PLC	03/09/2021	15:01:03	GB0002634946	564.40		1,553	XLON	E07H7kbalHaT	2001001123
BAE SYSTEMS PLC	03/09/2021	15:01:03	GB0002634946	564.40		1,175	XLON	E07H7kbalHaV	2001001123
BAE SYSTEMS PLC	03/09/2021	15:01:03	GB0002634946	564.40		1,035	XLON	E07H7kbalHaX	2001001123
BAE SYSTEMS PLC	03/09/2021	15:01:03	GB0002634946	564.40		882	XLON	E07H7kbalHaZ	2001001116
BAE SYSTEMS PLC	03/09/2021	15:01:03	GB0002634946	564.40		229	TRQX	E07H7kK144Sx	2001001123
BAE SYSTEMS PLC	03/09/2021	15:01:03	GB0002634946	564.40		452	CHIX	2918460549537	2001001123
BAE SYSTEMS PLC	03/09/2021	15:01:03	GB0002634946	564.40		245	BATE	97350622267	2001001123
BAE SYSTEMS PLC	03/09/2021	15:01:03	GB0002634946	564.40		302	CHIX	2918460549539	2001001123
BAE SYSTEMS PLC	03/09/2021	15:01:03	GB0002634946	564.40		1,139	AQXE	98928	2001001123
BAE SYSTEMS PLC	03/09/2021	15:04:15	GB0002634946	564.80		38	TRQX	E07H7kK14TVp	2001001116
BAE SYSTEMS PLC	03/09/2021	15:04:15	GB0002634946	564.80		351	TRQX	E07H7kK14TVS	2001001116
BAE SYSTEMS PLC	03/09/2021	15:04:15	GB0002634946	564.80		2,637	XLON	E07H7kbalRZC	2001001116
BAE SYSTEMS PLC	03/09/2021	15:04:15	GB0002634946	564.80		767	CHIX	2918460551486	2001001116
BAE SYSTEMS PLC	03/09/2021	15:04:15	GB0002634946	564.80		416	BATE	97350623669	2001001116
BAE SYSTEMS PLC	03/09/2021	15:04:15	GB0002634946	564.80		513	CHIX	2918460551488	2001001116
BAE SYSTEMS PLC	03/09/2021	15:06:06	GB0002634946	565.00		1,977	XLON	E07H7kbalWVR	2001001116
BAE SYSTEMS PLC	03/09/2021	15:06:08	GB0002634946	564.80		1,353	XLON	E07H7kbalWha	2001001123
BAE SYSTEMS PLC	03/09/2021	15:06:08	GB0002634946	564.80		2,726	XLON	E07H7kbalWhg	2001001123
BAE SYSTEMS PLC	03/09/2021	15:06:08	GB0002634946	564.80		191	TRQX	E07H7kK14gg9	2001001123
BAE SYSTEMS PLC	03/09/2021	15:06:08	GB0002634946	564.80		375	XLON	E07H7kbalWhi	2001001123
BAE SYSTEMS PLC	03/09/2021	15:06:08	GB0002634946	564.80		978	XLON	E07H7kbalWhn	2001001123
BAE SYSTEMS PLC	03/09/2021	15:06:08	GB0002634946	564.80		2,177	XLON	E07H7kbalWhp	2001001123
BAE SYSTEMS PLC	03/09/2021	15:06:08	GB0002634946	564.80		1,353	XLON	E07H7kbalWhv	2001001123
BAE SYSTEMS PLC	03/09/2021	15:06:08	GB0002634946	564.80		320	XLON	E07H7kbalWhx	2001001123
BAE SYSTEMS PLC	03/09/2021	15:06:16	GB0002634946	565.00		986	BATE	97350624423	2001001116
BAE SYSTEMS PLC	03/09/2021	15:06:16	GB0002634946	565.00		642	BATE	97350624424	2001001116
BAE SYSTEMS PLC	03/09/2021	15:08:14	GB0002634946	565.00		1,254	XLON	E07H7kbalcP1	2001001123
BAE SYSTEMS PLC	03/09/2021	15:08:14	GB0002634946	565.00		6,027	XLON	E07H7kbalcP9	2001001123
BAE SYSTEMS PLC	03/09/2021	15:08:14	GB0002634946	565.00		1,254	XLON	E07H7kbalcPK	2001001123
BAE SYSTEMS PLC	03/09/2021	15:08:14	GB0002634946	565.00		1,658	BATE	97350625098	2001001123
BAE SYSTEMS PLC	03/09/2021	15:09:01	GB0002634946	565.20		1,233	XLON	E07H7kbaleJ7	2001001116
BAE SYSTEMS PLC	03/09/2021	15:09:01	GB0002634946	565.20		1,233	XLON	E07H7kbaleJL	2001001116
BAE SYSTEMS PLC	03/09/2021	15:09:02	GB0002634946	565.20		436	XLON	E07H7kbaleLp	2001001116
BAE SYSTEMS PLC	03/09/2021	15:10:22	GB0002634946	565.20		659	CHIX	2918460554525	2001001116
BAE SYSTEMS PLC	03/09/2021	15:10:22	GB0002634946	565.20		345	CHIX	2918460554526	2001001116
BAE SYSTEMS PLC	03/09/2021	15:12:28	GB0002634946	565.00		99	TRQX	E07H7kK15MbP	2001001123
BAE SYSTEMS PLC	03/09/2021	15:19:12	GB0002634946	565.80		1,433	XLON	E07H7kbalynr	2001001123
BAE SYSTEMS PLC	03/09/2021	15:19:12	GB0002634946	565.80		2,478	XLON	E07H7kbalynv	2001001123
BAE SYSTEMS PLC	03/09/2021	15:19:34	GB0002634946	565.80		1,433	XLON	E07H7kbalzBR	2001001123
BAE SYSTEMS PLC	03/09/2021	15:19:41	GB0002634946	565.80		588	XLON	E07H7kbalzqH	2001001123
BAE SYSTEMS PLC	03/09/2021	15:19:52	GB0002634946	565.80		1,433	XLON	E07H7kbalzCi	2001001123
BAE SYSTEMS PLC	03/09/2021	15:19:52	GB0002634946	565.80		743	XLON	E07H7kbalzCp	2001001123
BAE SYSTEMS PLC	03/09/2021	15:19:52	GB0002634946	565.80		659	XLON	E07H7kbalzCu	2001001123
BAE SYSTEMS PLC	03/09/2021	15:19:52	GB0002634946	565.80		1,500	AQXE	108505	2001001123
BAE SYSTEMS PLC	03/09/2021	15:22:37	GB0002634946	565.80		13	XLON	E07H7kbalz4l1	2001001123
BAE SYSTEMS PLC	03/09/2021	15:22:37	GB0002634946	565.80		50	XLON	E07H7kbalz4l4	2001001123
BAE SYSTEMS PLC	03/09/2021	15:25:18	GB0002634946	565.80		1,370	XLON	E07H7kbalz4x5	2001001123
BAE SYSTEMS PLC	03/09/2021	15:25:18	GB0002634946	565.80		773	XLON	E07H7kbalz4x7	2001001123
BAE SYSTEMS PLC	03/09/2021	15:25:18	GB0002634946	565.80		1,070	XLON	E07H7kbalz4xG	2001001123
BAE SYSTEMS PLC	03/09/2021	15:25:18	GB0002634946	565.80		202	XLON	E07H7kbalz4xM	2001001123
BAE SYSTEMS PLC	03/09/2021	15:27:00	GB0002634946	565.80		240	BATE	97350632425	2001









BAE SYSTEMS PLC	03/09/2021	16:19:27	GB0002634946	565.00		49	AQXE	138941	2001001123
BAE SYSTEMS PLC	03/09/2021	16:20:47	GB0002634946	565.00		1,372	AQXE	140195	2001001123
BAE SYSTEMS PLC	03/09/2021	16:20:47	GB0002634946	565.00		44	AQXE	140196	2001001123
BAE SYSTEMS PLC	03/09/2021	16:21:03	GB0002634946	565.00		5	AQXE	140352	2001001123
BAE SYSTEMS PLC	03/09/2021	16:21:05	GB0002634946	565.00		49	AQXE	140418	2001001123
BAE SYSTEMS PLC	03/09/2021	16:21:20	GB0002634946	565.00		1,200	XLON	E07H7kbanUCT	2001001123
BAE SYSTEMS PLC	03/09/2021	16:21:20	GB0002634946	565.00		1,757	XLON	E07H7kbanUCZ	2001001116
BAE SYSTEMS PLC	03/09/2021	16:21:20	GB0002634946	565.00		639	XLON	E07H7kbanUCI	2001001123
BAE SYSTEMS PLC	03/09/2021	16:21:20	GB0002634946	565.00		647	TRQX	E07H7kK1CTrD	2001001123
BAE SYSTEMS PLC	03/09/2021	16:21:20	GB0002634946	565.00		1,018	CHIX	2918460586604	2001001116
BAE SYSTEMS PLC	03/09/2021	16:21:20	GB0002634946	565.00		257	CHIX	2918460586605	2001001116
BAE SYSTEMS PLC	03/09/2021	16:21:20	GB0002634946	565.00		1,000	AQXE	140590	2001001123
BAE SYSTEMS PLC	03/09/2021	16:21:20	GB0002634946	565.00		625	AQXE	140591	2001001123
BAE SYSTEMS PLC	03/09/2021	16:21:20	GB0002634946	565.00		500	BATE	97350654807	2001001123
BAE SYSTEMS PLC	03/09/2021	16:21:20	GB0002634946	565.00		435	CHIX	2918460586606	2001001123
BAE SYSTEMS PLC	03/09/2021	16:21:20	GB0002634946	565.00		136	CHIX	2918460586607	2001001123
BAE SYSTEMS PLC	03/09/2021	16:21:20	GB0002634946	565.00		148	AQXE	140592	2001001123
BAE SYSTEMS PLC	03/09/2021	16:23:02	GB0002634946	565.00		1,000	AQXE	141737	2001001116
BAE SYSTEMS PLC	03/09/2021	16:23:02	GB0002634946	565.00		850	CHIX	2918460587520	2001001116
BAE SYSTEMS PLC	03/09/2021	16:23:02	GB0002634946	565.00		65	CHIX	2918460587521	2001001116
BAE SYSTEMS PLC	03/09/2021	16:25:30	GB0002634946	565.20		1,495	XLON	E07H7kbanage	2001001116
BAE SYSTEMS PLC	03/09/2021	16:25:30	GB0002634946	565.20		750	XLON	E07H7kbanagr	2001001116
BAE SYSTEMS PLC	03/09/2021	16:25:30	GB0002634946	565.20		212	XLON	E07H7kbanagt	2001001116
BAE SYSTEMS PLC	03/09/2021	16:25:51	GB0002634946	565.20		221	XLON	E07H7kbanh8	2001001116
BAE SYSTEMS PLC	03/09/2021	16:26:48	GB0002634946	565.00		6	TRQX	E07H7kK1D1VL	2001001123
BAE SYSTEMS PLC	03/09/2021	16:29:51	GB0002634946	565.40		300	AQXE	148145	2001001123
BAE SYSTEMS PLC	03/09/2021	16:29:51	GB0002634946	565.40		139	AQXE	148166	2001001123
BAE SYSTEMS PLC	03/09/2021	16:29:52	GB0002634946	565.40		161	AQXE	148181	2001001123
BAE SYSTEMS PLC	03/09/2021	16:29:53	GB0002634946	565.40		227	TRQX	E07H7kK1DH2U	2001001123
BAE SYSTEMS PLC	03/09/2021	16:29:53	GB0002634946	565.40		19	AQXE	148201	2001001123

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