

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	8SVCVSKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	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	06/09/2021	GB0002634946	44,127	566.59	AQXE	567.80	565.00
BAE SYSTEMS PLC	06/09/2021	GB0002634946	32,056	566.54	BATE	567.80	565.20
BAE SYSTEMS PLC	06/09/2021	GB0002634946	54,720	566.56	CHIX	567.80	565.00
BAE SYSTEMS PLC	06/09/2021	GB0002634946	26,562	566.61	TRQX	567.80	566.00
BAE SYSTEMS PLC	06/09/2021	GB0002634946	276,910	566.57	XLON	567.80	564.80
* Rounded to two decimal places			SUM:	434,375		567.80	564.80

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	06/09/2021	08:02:21	GB0002634946	565.40	105	XLON	E07JKesS9nbb	2001001123
BAE SYSTEMS PLC	06/09/2021	08:02:22	GB0002634946	565.40	388	XLON	E07JKesS9ndY	2001001123
BAE SYSTEMS PLC	06/09/2021	08:02:23	GB0002634946	565.40	222	XLON	E07JKesS9nhA	2001001123
BAE SYSTEMS PLC	06/09/2021	08:02:31	GB0002634946	565.00	833	AQXE	1140	2001001123
BAE SYSTEMS PLC	06/09/2021	08:10:11	GB0002634946	565.20	467	AQXE	3208	2001001123
BAE SYSTEMS PLC	06/09/2021	08:10:11	GB0002634946	565.20	379	BATE	97350544848	2001001123
BAE SYSTEMS PLC	06/09/2021	08:10:11	GB0002634946	565.20	699	CHIX	2918460453015	2001001123
BAE SYSTEMS PLC	06/09/2021	08:10:11	GB0002634946	565.20	2,403	XLON	E07JKesSA6dZ	2001001123
BAE SYSTEMS PLC	06/09/2021	08:10:11	GB0002634946	565.00	89	AQXE	3213	2001001123
BAE SYSTEMS PLC	06/09/2021	08:10:12	GB0002634946	565.00	1	CHIX	2918460453022	2001001123
BAE SYSTEMS PLC	06/09/2021	08:10:12	GB0002634946	565.00	13	CHIX	2918460453023	2001001123
BAE SYSTEMS PLC	06/09/2021	08:10:16	GB0002634946	565.00	1,106	CHIX	2918460453032	2001001123
BAE SYSTEMS PLC	06/09/2021	08:10:56	GB0002634946	565.00	53	AQXE	3389	2001001123
BAE SYSTEMS PLC	06/09/2021	08:11:22	GB0002634946	564.80	979	XLON	E07JKesSA9Xh	2001001123
BAE SYSTEMS PLC	06/09/2021	08:18:55	GB0002634946	566.20	1,427	XLON	E07JKesSALi2	2001001123
BAE SYSTEMS PLC	06/09/2021	08:18:55	GB0002634946	566.20	11	BATE	97350546131	2001001123
BAE SYSTEMS PLC	06/09/2021	08:18:55	GB0002634946	566.20	123	CHIX	2918460454938	2001001123
BAE SYSTEMS PLC	06/09/2021	08:18:55	GB0002634946	566.20	291	CHIX	2918460454939	2001001123
BAE SYSTEMS PLC	06/09/2021	08:18:55	GB0002634946	566.20	214	BATE	97350546132	2001001123
BAE SYSTEMS PLC	06/09/2021	08:18:55	GB0002634946	566.20	277	CHIX	2918460454940	2001001123
BAE SYSTEMS PLC	06/09/2021	08:21:48	GB0002634946	566.60	202	TRQX	E07JlclnDLZi	2001001123
BAE SYSTEMS PLC	06/09/2021	08:21:48	GB0002634946	566.60	1,373	XLON	E07JKesSAQjs	2001001123
BAE SYSTEMS PLC	06/09/2021	08:21:48	GB0002634946	566.60	216	BATE	97350546553	2001001123
BAE SYSTEMS PLC	06/09/2021	08:21:48	GB0002634946	566.60	399	CHIX	2918460455565	2001001123
BAE SYSTEMS PLC	06/09/2021	08:21:48	GB0002634946	566.60	267	BATE	97350546554	2001001123
BAE SYSTEMS PLC	06/09/2021	08:21:51	GB0002634946	566.40	972	XLON	E07JKesSAQst	2001001123
BAE SYSTEMS PLC	06/09/2021	08:21:51	GB0002634946	566.40	407	XLON	E07JKesSAQsv	2001001123
BAE SYSTEMS PLC	06/09/2021	08:24:03	GB0002634946	566.60	1,208	XLON	E07JKesSAU5q	2001001123
BAE SYSTEMS PLC	06/09/2021	08:24:03	GB0002634946	566.60	164	AQXE	6095	2001001123
BAE SYSTEMS PLC	06/09/2021	08:24:03	GB0002634946	566.40	541	CHIX	2918460455910	2001001123
BAE SYSTEMS PLC	06/09/2021	08:24:03	GB0002634946	566.40	65	CHIX	2918460455911	2001001123
BAE SYSTEMS PLC	06/09/2021	08:24:03	GB0002634946	566.40	399	CHIX	2918460455912	2001001123
BAE SYSTEMS PLC	06/09/2021	08:24:03	GB0002634946	566.40	68	CHIX	2918460455913	2001001123
BAE SYSTEMS PLC	06/09/2021	08:24:03	GB0002634946	566.40	55	CHIX	2918460455914	2001001123
BAE SYSTEMS PLC	06/09/2021	08:24:03	GB0002634946	566.40	398	CHIX	2918460455915	2001001123
BAE SYSTEMS PLC	06/09/2021	08:24:03	GB0002634946	566.40	400	BATE	97350546842	2001001123
BAE SYSTEMS PLC	06/09/2021	08:24:03	GB0002634946	566.40	312	TRQX	E07JlclnDW4m	2001001123
BAE SYSTEMS PLC	06/09/2021	08:33:11	GB0002634946	566.40	1,882	XLON	E07JKesSAhHi	2001001123
BAE SYSTEMS PLC	06/09/2021	08:48:14	GB0002634946	566.80	963	XLON	E07JKesSAxhF	2001001123
BAE SYSTEMS PLC	06/09/2021	08:48:14	GB0002634946	566.80	1,487	XLON	E07JKesSAxhN	2001001123
BAE SYSTEMS PLC	06/09/2021	08:48:14	GB0002634946	566.80	432	CHIX	2918460460159	2001001123
BAE SYSTEMS PLC	06/09/2021	08:48:15	GB0002634946	566.80	700	XLON	E07JKesSAxkl	2001001123
BAE SYSTEMS PLC	06/09/2021	08:49:43	GB0002634946	566.80	42	XLON	E07JKesSAyrg	2001001123
BAE SYSTEMS PLC	06/09/2021	08:49:43	GB0002634946	566.60	69	CHIX	2918460460405	2001001123
BAE SYSTEMS PLC	06/09/2021	08:49:43	GB0002634946	566.60	686	CHIX	2918460460406	2001001123
BAE SYSTEMS PLC	06/09/2021	08:49:43	GB0002634946	566.60	338	XLON	E07JKesSAyv1	2001001123
BAE SYSTEMS PLC	06/09/2021	08:49:43	GB0002634946	566.60	927	XLON	E07JKesSAyv3	2001001123
BAE SYSTEMS PLC	06/09/2021	08:49:48	GB0002634946	566.60	487	XLON	E07JKesSAz4B	2001001123
BAE SYSTEMS PLC	06/09/2021	08:49:48	GB0002634946	566.60	319	CHIX	2918460460426	2001001123
BAE SYSTEMS PLC	06/09/2021	08:56:35	GB0002634946	566.20	800	BATE	97350550866	2001001123
BAE SYSTEMS PLC	06/09/2021	08:59:44	GB0002634946	566.40	1,137	XLON	E07JKesSB8h4	2001001123
BAE SYSTEMS PLC	06/09/2021	08:59:44	GB0002634946	566.40	18	XLON	E07JKesSB8hL	2001001123
BAE SYSTEMS PLC	06/09/2021	09:05:37	GB0002634946	566.80	1,304	TRQX	E07JlclnFzlv	2001001123
BAE SYSTEMS PLC	06/09/2021	09:05:37	GB0002634946	566.80	666	TRQX	E07JlclnFzJ3	2001001123
BAE SYSTEMS PLC	06/09/2021	09:09:21	GB0002634946	567.00	948	CHIX	2918460463401	2001001123
BAE SYSTEMS PLC	06/09/2021	09:11:15	GB0002634946	567.00	1,200	TRQX	E07JlclnGKcZ	2001001123
BAE SYSTEMS PLC	06/09/2021	09:11:15	GB0002634946	567.00	186	TRQX	E07JlclnGKcc	2001001123
BAE SYSTEMS PLC	06/09/2021	09:11:15	GB0002634946	567.00	589	TRQX	E07JlclnGKcf	2001001123
BAE SYSTEMS PLC	06/09/2021	09:18:25	GB0002634946	567.00	1,323	XLON	E07JKesSBRCk	2001001123
BAE SYSTEMS PLC	06/09/2021	09:18:25	GB0002634946	567.00	1,034	XLON	E07JKesSBRCU	2001001123
BAE SYSTEMS PLC	06/09/2021	09:18:25	GB0002634946	567.00	289	XLON	E07JKesSBRCW	2001001123
BAE SYSTEMS PLC	06/09/2021	09:18:25	GB0002634946	567.00	639	XLON	E07JKesSBRCY	2001001123
BAE SYSTEMS PLC	06/09/2021	09:18:25	GB0002634946	567.00	500	XLON	E07JKesSBRCp	2001001123
BAE SYSTEMS PLC	06/09/2021	09:18:46	GB0002634946	567.00	1,321	BATE	97350553640	2001001123
BAE SYSTEMS PLC	06/09/2021	09:19:14	GB0002634946	566.80	1,557	XLON	E07JKesSBS3d	2001001123
BAE SYSTEMS PLC	06/09/2021	09:19:14	GB0002634946	566.80	1,349	XLON	E07JKesSBS3j	2001001123
BAE SYSTEMS PLC	06/09/2021	09:25:28	GB0002634946	567.00	990	XLON	E07JKesSBXVy	2001001123
BAE SYSTEMS PLC	06/09/2021	09:25:28	GB0002634946	567.00	178	XLON	E07JKesSBXW3	2001001123
BAE SYSTEMS PLC	06/09/2021	09:26:25	GB0002634946	566.80	1,383	XLON	E07JKesSBYUC	2001001123
BAE SYSTEMS PLC	06/09/2021	09:26:25	GB0002634946	566.80	36	XLON	E07JKesSBYUn	2001001123
BAE SYSTEMS PLC	06/09/2021	09:26:25	GB0002634946	566.80	1,347	XLON	E07JKesSBYUq	2001001123
BAE SYSTEMS PLC	06/09/2021	09:26:25	GB0002634946	566.80	354	XLON	E07JKesSBYUz	2001001123
BAE SYSTEMS PLC	06/09/2021	09:26:25	GB0002634946	566.80	277	XLON	E07JKesSBYVb	2001001123
BAE SYSTEMS PLC	06/09/2021	09:27:58	GB0002634946	566.20	4	XLON	E07JKesSBZtj	2001001123
BAE SYSTEMS PLC	06/09/2021	09:28:01	GB0002634946	566.20	19	XLON	E07JKesSBZx7	2001001123
BAE SYSTEMS PLC	06/09/2021	09:29:00	GB0002634946	566.20	30	XLON	E07JKesSBadE	2001001123

BAE SYSTEMS PLC	06/09/2021	12:10:06	GB0002634946	566.40	12	AQXE	41188	2001001123
BAE SYSTEMS PLC	06/09/2021	12:10:16	GB0002634946	566.40	114	TRQX	E07JlclnQRnf	2001001123
BAE SYSTEMS PLC	06/09/2021	12:10:16	GB0002634946	566.40	1,200	XLON	E07JKesSDhFY	2001001123
BAE SYSTEMS PLC	06/09/2021	12:10:16	GB0002634946	566.40	16	BATE	97350575677	2001001123
BAE SYSTEMS PLC	06/09/2021	12:10:16	GB0002634946	566.40	30	CHIX	2918460492831	2001001123
BAE SYSTEMS PLC	06/09/2021	12:10:16	GB0002634946	566.40	906	XLON	E07JKesSDhfg	2001001123
BAE SYSTEMS PLC	06/09/2021	12:10:16	GB0002634946	566.40	939	CHIX	2918460492833	2001001123
BAE SYSTEMS PLC	06/09/2021	12:10:16	GB0002634946	566.40	482	TRQX	E07JlclnQRoL	2001001123
BAE SYSTEMS PLC	06/09/2021	12:10:16	GB0002634946	566.40	157	TRQX	E07JlclnQRoN	2001001123
BAE SYSTEMS PLC	06/09/2021	12:11:47	GB0002634946	566.20	15	AQXE	41441	2001001123
BAE SYSTEMS PLC	06/09/2021	12:13:27	GB0002634946	566.20	21	AQXE	41664	2001001123
BAE SYSTEMS PLC	06/09/2021	12:15:07	GB0002634946	566.20	21	AQXE	41912	2001001123
BAE SYSTEMS PLC	06/09/2021	12:15:13	GB0002634946	566.20	49	XLON	E07JKesSDIhP	2001001123
BAE SYSTEMS PLC	06/09/2021	12:16:47	GB0002634946	566.20	12	AQXE	42150	2001001123
BAE SYSTEMS PLC	06/09/2021	12:18:27	GB0002634946	566.20	12	AQXE	42371	2001001123
BAE SYSTEMS PLC	06/09/2021	12:19:55	GB0002634946	566.20	31	AQXE	42541	2001001123
BAE SYSTEMS PLC	06/09/2021	12:20:13	GB0002634946	566.20	1,265	XLON	E07JKesSDoc4	2001001123
BAE SYSTEMS PLC	06/09/2021	12:20:13	GB0002634946	566.20	1,013	XLON	E07JKesSDoc6	2001001123
BAE SYSTEMS PLC	06/09/2021	12:20:13	GB0002634946	566.20	1,050	TRQX	E07JlclnQwq7	2001001123
BAE SYSTEMS PLC	06/09/2021	12:20:13	GB0002634946	566.20	193	TRQX	E07JlclnQwq9	2001001123
BAE SYSTEMS PLC	06/09/2021	12:20:13	GB0002634946	566.20	382	CHIX	2918460494263	2001001123
BAE SYSTEMS PLC	06/09/2021	12:20:13	GB0002634946	566.20	207	BATE	97350576894	2001001123
BAE SYSTEMS PLC	06/09/2021	12:20:13	GB0002634946	566.20	256	CHIX	2918460494268	2001001123
BAE SYSTEMS PLC	06/09/2021	12:20:13	GB0002634946	566.20	744	CHIX	2918460494269	2001001123
BAE SYSTEMS PLC	06/09/2021	12:20:13	GB0002634946	566.20	177	CHIX	2918460494270	2001001123
BAE SYSTEMS PLC	06/09/2021	12:20:13	GB0002634946	566.00	1,317	AQXE	42583	2001001123
BAE SYSTEMS PLC	06/09/2021	12:20:13	GB0002634946	566.00	183	AQXE	42584	2001001123
BAE SYSTEMS PLC	06/09/2021	12:20:13	GB0002634946	566.00	500	BATE	97350576899	2001001123
BAE SYSTEMS PLC	06/09/2021	12:20:13	GB0002634946	566.00	500	AQXE	42585	2001001123
BAE SYSTEMS PLC	06/09/2021	12:20:13	GB0002634946	566.00	1,500	AQXE	42586	2001001123
BAE SYSTEMS PLC	06/09/2021	12:20:13	GB0002634946	566.00	1,319	AQXE	42587	2001001123
BAE SYSTEMS PLC	06/09/2021	12:51:17	GB0002634946	566.40	54	XLON	E07JKesSE6YE	2001001123
BAE SYSTEMS PLC	06/09/2021	12:57:23	GB0002634946	566.40	1,228	XLON	E07JKesSE9nK	2001001123
BAE SYSTEMS PLC	06/09/2021	12:57:23	GB0002634946	566.40	368	XLON	E07JKesSE9nM	2001001123
BAE SYSTEMS PLC	06/09/2021	12:57:23	GB0002634946	566.40	1,259	XLON	E07JKesSE9nO	2001001123
BAE SYSTEMS PLC	06/09/2021	12:58:03	GB0002634946	566.40	442	AQXE	47663	2001001123
BAE SYSTEMS PLC	06/09/2021	12:58:04	GB0002634946	566.40	742	AQXE	47672	2001001123
BAE SYSTEMS PLC	06/09/2021	13:17:21	GB0002634946	566.80	3,500	XLON	E07JKesSEMx6	2001001123
BAE SYSTEMS PLC	06/09/2021	13:22:40	GB0002634946	566.80	418	XLON	E07JKesSEQJL	2001001123
BAE SYSTEMS PLC	06/09/2021	13:22:40	GB0002634946	566.80	1,500	XLON	E07JKesSEQJT	2001001123
BAE SYSTEMS PLC	06/09/2021	13:22:40	GB0002634946	566.80	1,007	XLON	E07JKesSEQJV	2001001123
BAE SYSTEMS PLC	06/09/2021	13:22:40	GB0002634946	566.80	332	XLON	E07JKesSEQJX	2001001123
BAE SYSTEMS PLC	06/09/2021	13:22:40	GB0002634946	566.80	1,559	XLON	E07JKesSEQJZ	2001001123
BAE SYSTEMS PLC	06/09/2021	13:43:10	GB0002634946	567.00	115	CHIX	2918460506416	2001001123
BAE SYSTEMS PLC	06/09/2021	13:43:10	GB0002634946	567.00	299	TRQX	E07JlclnUlaQ	2001001123
BAE SYSTEMS PLC	06/09/2021	13:43:10	GB0002634946	567.00	199	TRQX	E07JlclnUlaW	2001001123
BAE SYSTEMS PLC	06/09/2021	13:43:10	GB0002634946	567.00	2,029	XLON	E07JKesSEcSp	2001001123
BAE SYSTEMS PLC	06/09/2021	13:43:10	GB0002634946	567.00	1,347	XLON	E07JKesSEcSt	2001001123
BAE SYSTEMS PLC	06/09/2021	13:43:10	GB0002634946	567.00	475	CHIX	2918460506417	2001001123
BAE SYSTEMS PLC	06/09/2021	13:43:10	GB0002634946	567.00	392	CHIX	2918460506419	2001001123
BAE SYSTEMS PLC	06/09/2021	13:43:10	GB0002634946	567.00	320	BATE	97350587170	2001001123
BAE SYSTEMS PLC	06/09/2021	13:43:10	GB0002634946	567.00	212	BATE	97350587174	2001001123
BAE SYSTEMS PLC	06/09/2021	13:43:10	GB0002634946	567.00	395	CHIX	2918460506422	2001001123
BAE SYSTEMS PLC	06/09/2021	13:43:10	GB0002634946	567.00	262	TRQX	E07JlclnUlibA	2001001123
BAE SYSTEMS PLC	06/09/2021	13:48:15	GB0002634946	566.80	227	AQXE	55765	2001001123
BAE SYSTEMS PLC	06/09/2021	13:49:02	GB0002634946	566.80	110	AQXE	55916	2001001123
BAE SYSTEMS PLC	06/09/2021	13:50:28	GB0002634946	566.80	243	AQXE	56279	2001001123
BAE SYSTEMS PLC	06/09/2021	13:57:03	GB0002634946	567.00	367	AQXE	57522	2001001123
BAE SYSTEMS PLC	06/09/2021	13:57:03	GB0002634946	567.00	1,044	XLON	E07JKesSEmFE	2001001123
BAE SYSTEMS PLC	06/09/2021	13:57:03	GB0002634946	567.00	500	AQXE	57524	2001001123
BAE SYSTEMS PLC	06/09/2021	13:57:03	GB0002634946	567.00	1,008	AQXE	57525	2001001123
BAE SYSTEMS PLC	06/09/2021	13:57:03	GB0002634946	567.00	492	AQXE	57526	2001001123
BAE SYSTEMS PLC	06/09/2021	13:57:03	GB0002634946	567.00	700	XLON	E07JKesSEmFS	2001001123
BAE SYSTEMS PLC	06/09/2021	14:02:03	GB0002634946	567.00	1,018	CHIX	2918460509629	2001001123
BAE SYSTEMS PLC	06/09/2021	14:02:04	GB0002634946	567.00	3	XLON	E07JKesSEq6b	2001001123
BAE SYSTEMS PLC	06/09/2021	14:02:04	GB0002634946	567.00	1,067	XLON	E07JKesSEq6d	2001001123
BAE SYSTEMS PLC	06/09/2021	14:02:04	GB0002634946	567.00	756	XLON	E07JKesSEq6i	2001001123
BAE SYSTEMS PLC	06/09/2021	14:04:40	GB0002634946	566.80	203	TRQX	E07JlclnVsbC	2001001123
BAE SYSTEMS PLC	06/09/2021	14:11:45	GB0002634946	566.80	273	BATE	97350591672	2001001123
BAE SYSTEMS PLC	06/09/2021	14:11:45	GB0002634946	566.80	503	CHIX	2918460511646	2001001123
BAE SYSTEMS PLC	06/09/2021	14:11:45	GB0002634946	566.80	346	XLON	E07JKesSExZj	2001001123
BAE SYSTEMS PLC	06/09/2021	14:11:45	GB0002634946	566.80	52	TRQX	E07JlclnWGEz	2001001123
BAE SYSTEMS PLC	06/09/2021	14:11:45	GB0002634946	566.80	1,384	XLON	E07JKesSExZi	2001001123
BAE SYSTEMS PLC	06/09/2021	14:11:45	GB0002634946	566.80	500	AQXE	60344	2001001123
BAE SYSTEMS PLC	06/09/2021	14:11:45	GB0002634946	566.80	659	AQXE	60345	2001001123
BAE SYSTEMS PLC	06/09/2021	14:15:18	GB0002634946	566.80	59	AQXE	61152	2001001123
BAE SYSTEMS PLC	06/09/2021	14:15:18	GB0002634946	566.80	47	BATE	97350592223	2001001123
BAE SYSTEMS PLC	06/09/2021	14:15:18	GB0002634946	566.80	755	CHIX	2918460512354	2001001123
BAE SYSTEMS PLC	06/09/2021	14:15:18	GB0002634946	566.80	408	CHIX	2918460512355	2001001123
BAE SYSTEMS PLC	06/09/2021	14:15:18	GB0002634946	566.80	346	CHIX	2918460512356	2001001123
BAE SYSTEMS PLC	06/09/2021	14:15:18	GB0002634946	566.80	1,200	XLON	E07JKesSF10W	2001001123
BAE SYSTEMS PLC	06/09/2021	14:15:18	GB0002634946	566.80	1,411	AQXE	61155	2001001123
BAE SYSTEMS PLC	06/09/2021	14:15:18	GB0002634946	566.80	334	XLON	E07JKesSF10h	2001001123
BAE SYSTEMS PLC	06/09/2021	14:15:18	GB0002634946	566.80	622	AQXE	61156	2001001123
BAE SYSTEMS PLC	06/09/2021	14:23:03	GB0002634946	566.60	82	AQXE	62697	2001001123
BAE SYSTEMS PLC	06/09/2021	14:24:33	GB0002634946	566.60	442	AQXE	63024	2001001123
BAE SYSTEMS PLC	06/09/2021	14:25:32	GB0002634946	566.60	58	AQXE	63299	2001001123
BAE SYSTEMS PLC	06/09/2021	14:25:35	GB0002634946	566.60	472	BATE	97350593894	2001001123
BAE SYSTEMS PLC	06/09/2021	14:25:35	GB0002634946	566.60	719	CHIX	2918460514226	2001001123
BAE SYSTEMS PLC	06/09/2021	14:25:35	GB0002634946	566.60	36	CHIX	2918460514227	2001001123
BAE SYSTEMS PLC	06/09/2021	14:25:35	GB0002634946	566.60	89	TRQX	E07JlclnWzsG	2001001123
BAE SYSTEMS PLC	06/09/2021	14:25:35	GB0002634946	566.60	143	XLON	E07JKesSF7fM	2001001123
BAE SYSTEMS PLC	06/09/2021	14:25:35	GB0002634946	566.60	164	XLON	E07JKesSF7fO	2001001123
BAE SYSTEMS PLC	06/09/2021	14:25:35	GB0002634946	566.60	127	TRQX	E07JlclnWzSL	2001001123
BAE SYSTEMS PLC	06/09/2021	14:25:35	GB0002634946	566.60	970	AQXE	63313	2001001123
BAE SYSTEMS PLC	06/09/2021	14:28:36	GB0002634946	566.60	474	XLON	E07JKesSF9Y0	2001001123
BAE SYSTEMS PLC	06/09/2021	14:28:36	GB0002634946	566.60	900	XLON	E07JKesSF9Y2	2001001123
BAE SYSTEMS PLC	06/09/2021	14:28:36	GB0002634946	566.60	1,313	XLON	E07JKesSF9Y4	2001001123
BAE SYSTEMS PLC	06/09/2021	14:28:36	GB0002634946	566.60	2,059	CHIX	2918460514863	2001001123
BAE SYSTEMS PLC	06/09/2021	14:30:39	GB0002634946	566.40	176	AQXE	64396	2001001123
BAE SYSTEMS PLC	06/09/2021	14:44:11	GB0002634946	567.20	930	XLON	E07JKesSFMMB	2001001123

BAE SYSTEMS PLC	06/09/2021	15:20:54	GB0002634946	567.40	18	BATE	97350606207	2001001123
BAE SYSTEMS PLC	06/09/2021	15:20:54	GB0002634946	567.40	18	BATE	97350606208	2001001123
BAE SYSTEMS PLC	06/09/2021	15:20:54	GB0002634946	567.40	18	BATE	97350606209	2001001123
BAE SYSTEMS PLC	06/09/2021	15:20:54	GB0002634946	567.40	15	BATE	97350606210	2001001123
BAE SYSTEMS PLC	06/09/2021	15:20:54	GB0002634946	567.40	1,500	AQXE	79252	2001001123
BAE SYSTEMS PLC	06/09/2021	15:20:54	GB0002634946	567.40	37	AQXE	79253	2001001123
BAE SYSTEMS PLC	06/09/2021	15:22:57	GB0002634946	567.20	329	AQXE	79923	2001001123
BAE SYSTEMS PLC	06/09/2021	15:22:57	GB0002634946	567.20	1,469	AQXE	79924	2001001123
BAE SYSTEMS PLC	06/09/2021	15:22:57	GB0002634946	567.20	176	BATE	97350606718	2001001123
BAE SYSTEMS PLC	06/09/2021	15:22:57	GB0002634946	567.20	91	BATE	97350606719	2001001123
BAE SYSTEMS PLC	06/09/2021	15:22:57	GB0002634946	567.20	2,149	BATE	97350606720	2001001123
BAE SYSTEMS PLC	06/09/2021	15:22:57	GB0002634946	567.20	492	CHIX	2918460528655	2001001123
BAE SYSTEMS PLC	06/09/2021	15:22:57	GB0002634946	567.20	250	TRQX	E07JlclnabPf	2001001123
BAE SYSTEMS PLC	06/09/2021	15:22:57	GB0002634946	567.20	1,693	XLON	E07JKesSFwOf	2001001123
BAE SYSTEMS PLC	06/09/2021	15:22:57	GB0002634946	567.00	1,500	AQXE	79925	2001001123
BAE SYSTEMS PLC	06/09/2021	15:22:57	GB0002634946	567.00	479	BATE	97350606725	2001001123
BAE SYSTEMS PLC	06/09/2021	15:22:57	GB0002634946	567.00	1,018	CHIX	2918460528658	2001001123
BAE SYSTEMS PLC	06/09/2021	15:22:57	GB0002634946	567.00	1,235	AQXE	79926	2001001123
BAE SYSTEMS PLC	06/09/2021	15:24:53	GB0002634946	567.00	715	XLON	E07JKesSFyTf	2001001123
BAE SYSTEMS PLC	06/09/2021	15:24:53	GB0002634946	567.00	591	XLON	E07JKesSFyTh	2001001123
BAE SYSTEMS PLC	06/09/2021	15:24:53	GB0002634946	567.00	370	XLON	E07JKesSFyTI	2001001123
BAE SYSTEMS PLC	06/09/2021	15:24:53	GB0002634946	567.00	1,306	XLON	E07JKesSFyTp	2001001123
BAE SYSTEMS PLC	06/09/2021	15:24:53	GB0002634946	567.00	155	XLON	E07JKesSFyTr	2001001123
BAE SYSTEMS PLC	06/09/2021	15:24:53	GB0002634946	567.00	244	XLON	E07JKesSFyTv	2001001123
BAE SYSTEMS PLC	06/09/2021	15:35:53	GB0002634946	566.80	1,253	XLON	E07JKesSG7Iz	2001001123
BAE SYSTEMS PLC	06/09/2021	15:37:57	GB0002634946	566.80	127	XLON	E07JKesSG9P3	2001001123
BAE SYSTEMS PLC	06/09/2021	15:37:57	GB0002634946	566.80	1,391	XLON	E07JKesSG9P5	2001001123
BAE SYSTEMS PLC	06/09/2021	15:37:57	GB0002634946	566.80	1,210	XLON	E07JKesSG9P7	2001001123
BAE SYSTEMS PLC	06/09/2021	15:37:57	GB0002634946	566.80	1,210	XLON	E07JKesSG9PR	2001001123
BAE SYSTEMS PLC	06/09/2021	15:37:57	GB0002634946	566.80	160	XLON	E07JKesSG9PT	2001001123
BAE SYSTEMS PLC	06/09/2021	15:40:28	GB0002634946	566.60	35	BATE	97350611248	2001001123
BAE SYSTEMS PLC	06/09/2021	15:46:04	GB0002634946	566.60	747	XLON	E07JKesSG98	2001001123
BAE SYSTEMS PLC	06/09/2021	15:46:13	GB0002634946	566.60	453	XLON	E07JKesSGGHx	2001001123
BAE SYSTEMS PLC	06/09/2021	15:46:13	GB0002634946	566.60	1,200	XLON	E07JKesSGGIB	2001001123
BAE SYSTEMS PLC	06/09/2021	15:46:13	GB0002634946	566.60	441	XLON	E07JKesSGGID	2001001123
BAE SYSTEMS PLC	06/09/2021	15:46:13	GB0002634946	566.60	167	TRQX	E07JlclncGhb	2001001123
BAE SYSTEMS PLC	06/09/2021	15:46:13	GB0002634946	566.60	35	BATE	97350612638	2001001123
BAE SYSTEMS PLC	06/09/2021	15:46:13	GB0002634946	566.60	67	CHIX	2918460534662	2001001123
BAE SYSTEMS PLC	06/09/2021	15:46:13	GB0002634946	566.60	1,516	XLON	E07JKesSGGIZ	2001001123
BAE SYSTEMS PLC	06/09/2021	15:53:09	GB0002634946	566.60	15	XLON	E07JKesSGM8u	2001001123
BAE SYSTEMS PLC	06/09/2021	15:53:09	GB0002634946	566.60	1,501	XLON	E07JKesSGM90	2001001123
BAE SYSTEMS PLC	06/09/2021	15:53:09	GB0002634946	566.60	850	CHIX	2918460536428	2001001123
BAE SYSTEMS PLC	06/09/2021	15:53:09	GB0002634946	566.60	896	CHIX	2918460536429	2001001123
BAE SYSTEMS PLC	06/09/2021	15:53:09	GB0002634946	566.60	850	BATE	97350614375	2001001123
BAE SYSTEMS PLC	06/09/2021	15:53:09	GB0002634946	566.60	500	BATE	97350614376	2001001123
BAE SYSTEMS PLC	06/09/2021	16:00:02	GB0002634946	566.40	153	XLON	E07JKesSGRrI	2001001123
BAE SYSTEMS PLC	06/09/2021	16:02:03	GB0002634946	566.40	1,131	XLON	E07JKesSGTsU	2001001123
BAE SYSTEMS PLC	06/09/2021	16:02:03	GB0002634946	566.40	1,190	XLON	E07JKesSGTsY	2001001123
BAE SYSTEMS PLC	06/09/2021	16:12:38	GB0002634946	566.40	1,284	XLON	E07JKesSGboL	2001001123
BAE SYSTEMS PLC	06/09/2021	16:12:38	GB0002634946	566.40	1,252	XLON	E07JKesSGboP	2001001123
BAE SYSTEMS PLC	06/09/2021	16:12:38	GB0002634946	566.40	964	XLON	E07JKesSGboR	2001001123
BAE SYSTEMS PLC	06/09/2021	16:12:38	GB0002634946	566.40	1,998	XLON	E07JKesSGboT	2001001116
BAE SYSTEMS PLC	06/09/2021	16:12:38	GB0002634946	566.40	1,571	XLON	E07JKesSGboV	2001001123
BAE SYSTEMS PLC	06/09/2021	16:12:38	GB0002634946	566.40	1,241	XLON	E07JKesSGboX	2001001116
BAE SYSTEMS PLC	06/09/2021	16:12:38	GB0002634946	566.40	9	XLON	E07JKesSGbob	2001001116
BAE SYSTEMS PLC	06/09/2021	16:12:38	GB0002634946	566.40	1,642	XLON	E07JKesSGbod	2001001116
BAE SYSTEMS PLC	06/09/2021	16:12:38	GB0002634946	566.40	349	XLON	E07JKesSGbof	2001001123
BAE SYSTEMS PLC	06/09/2021	16:12:38	GB0002634946	566.40	1,344	XLON	E07JKesSGboj	2001001123
BAE SYSTEMS PLC	06/09/2021	16:12:38	GB0002634946	566.40	1,284	XLON	E07JKesSGbol	2001001123
BAE SYSTEMS PLC	06/09/2021	16:12:38	GB0002634946	566.40	1,250	XLON	E07JKesSGbon	2001001116
BAE SYSTEMS PLC	06/09/2021	16:12:38	GB0002634946	566.40	45	XLON	E07JKesSGbop	2001001123
BAE SYSTEMS PLC	06/09/2021	16:12:38	GB0002634946	566.40	565	XLON	E07JKesSGbor	2001001116
BAE SYSTEMS PLC	06/09/2021	16:14:58	GB0002634946	566.40	417	XLON	E07JKesSGdFF	2001001116
BAE SYSTEMS PLC	06/09/2021	16:14:58	GB0002634946	566.40	92	XLON	E07JKesSGdFQ	2001001116
BAE SYSTEMS PLC	06/09/2021	16:14:58	GB0002634946	566.40	82	XLON	E07JKesSGdfc	2001001116
BAE SYSTEMS PLC	06/09/2021	16:15:36	GB0002634946	566.40	124	XLON	E07JKesSGeAP	2001001116
BAE SYSTEMS PLC	06/09/2021	16:15:36	GB0002634946	566.40	116	XLON	E07JKesSGeAS	2001001116
BAE SYSTEMS PLC	06/09/2021	16:17:05	GB0002634946	566.40	467	XLON	E07JKesSGgAd	2001001116
BAE SYSTEMS PLC	06/09/2021	16:17:05	GB0002634946	566.40	1,184	XLON	E07JKesSGgAf	2001001123
BAE SYSTEMS PLC	06/09/2021	16:17:05	GB0002634946	566.40	859	XLON	E07JKesSGgAh	2001001123
BAE SYSTEMS PLC	06/09/2021	16:17:05	GB0002634946	566.40	956	XLON	E07JKesSGgAl	2001001123
BAE SYSTEMS PLC	06/09/2021	16:17:05	GB0002634946	566.40	2,028	XLON	E07JKesSGgAp	2001001123
BAE SYSTEMS PLC	06/09/2021	16:17:05	GB0002634946	566.40	1,374	XLON	E07JKesSGgAt	2001001116
BAE SYSTEMS PLC	06/09/2021	16:17:05	GB0002634946	566.40	2,021	XLON	E07JKesSGgAz	2001001116
BAE SYSTEMS PLC	06/09/2021	16:17:05	GB0002634946	566.40	299	XLON	E07JKesSGgB1	2001001116
BAE SYSTEMS PLC	06/09/2021	16:17:05	GB0002634946	566.40	1,374	XLON	E07JKesSGgB5	2001001116
BAE SYSTEMS PLC	06/09/2021	16:17:05	GB0002634946	566.40	895	XLON	E07JKesSGgB7	2001001116
BAE SYSTEMS PLC	06/09/2021	16:17:05	GB0002634946	566.40	298	TRQX	E07Jlclnejwe	2001001116
BAE SYSTEMS PLC	06/09/2021	16:17:05	GB0002634946	566.40	318	BATE	97350621330	2001001116
BAE SYSTEMS PLC	06/09/2021	16:17:05	GB0002634946	566.40	500	CHIX	2918460543354	2001001123
BAE SYSTEMS PLC	06/09/2021	16:17:05	GB0002634946	566.40	988	CHIX	2918460543355	2001001123
BAE SYSTEMS PLC	06/09/2021	16:17:05	GB0002634946	566.40	1,043	CHIX	2918460543357	2001001123
BAE SYSTEMS PLC	06/09/2021	16:17:05	GB0002634946	566.40	588	CHIX	2918460543358	2001001116
BAE SYSTEMS PLC	06/09/2021	16:17:05	GB0002634946	566.40	500	BATE	97350621332	2001001116
BAE SYSTEMS PLC	06/09/2021	16:17:05	GB0002634946	566.40	393	CHIX	2918460543361	2001001116
BAE SYSTEMS PLC	06/09/2021	16:17:05	GB0002634946	566.40	625	CHIX	2918460543362	2001001116
BAE SYSTEMS PLC	06/09/2021	16:17:05	GB0002634946	566.40	454	CHIX	2918460543363	2001001116
BAE SYSTEMS PLC	06/09/2021	16:17:05	GB0002634946	566.20	1,200	XLON	E07JKesSGgCv	2001001123
BAE SYSTEMS PLC	06/09/2021	16:17:06	GB0002634946	566.20	1,004	XLON	E07JKesSGgDp	2001001123
BAE SYSTEMS PLC	06/09/2021	16:17:06	GB0002634946	566.20	1,000	TRQX	E07Jlclnek2s	2001001123
BAE SYSTEMS PLC	06/09/2021	16:17:06	GB0002634946	566.20	127	TRQX	E07Jlclnek2u	2001001123
BAE SYSTEMS PLC	06/09/2021	16:17:06	GB0002634946	566.20	100	CHIX	2918460543368	2001001123
BAE SYSTEMS PLC	06/09/2021	16:17:06	GB0002634946	566.20	310	XLON	E07JKesSGgEG	2001001123
BAE SYSTEMS PLC	06/09/2021	16:17:06	GB0002634946	566.20	500	XLON	E07JKesSGgEI	2001001123
BAE SYSTEMS PLC	06/09/2021	16:17:06	GB0002634946	566.20	1,550	XLON	E07JKesSGgEP	2001001123
BAE SYSTEMS PLC	06/09/2021	16:17:06	GB0002634946	566.00	500	TRQX	E07Jlclnek5E	2001001123
BAE SYSTEMS PLC	06/09/2021	16:17:34	GB0002634946	566.20	42	CHIX	2918460543478	2001001123
BAE SYSTEMS PLC	06/09/2021	16:17:38	GB0002634946	566.20	289	AQXE	100938	2001001123
BAE SYSTEMS PLC	06/09/2021	16:17:38	GB0002634946	566.20	673	AQXE	100939	2001001116
BAE SYSTEMS PLC	06/09/2021	16:17:42	GB0002634946	566.20	330	AQXE	100978	2001001123
BAE SYSTEMS PLC	06/09/2021	16:17:45	GB0002634946	566.20	234	BATE	97350621576	2001001123

