

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	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	05/10/2021	GB0002634946	35,841	565.56	AQXE	567.60	563.40
BAE SYSTEMS PLC	05/10/2021	GB0002634946	27,381	565.40	BATE	568.20	563.20
BAE SYSTEMS PLC	05/10/2021	GB0002634946	56,927	565.96	CHIX	567.60	563.40
BAE SYSTEMS PLC	05/10/2021	GB0002634946	26,031	565.97	TRQX	569.00	563.20
BAE SYSTEMS PLC	05/10/2021	GB0002634946	335,216	565.79	XLON	568.60	563.00
* Rounded to two decimal places		SUM:	481,396	565.78		569.00	563.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	05/10/2021	08:01:01	GB0002634946	568.60	1,024	XLON	E07eKS3HLi69	2001001123
BAE SYSTEMS PLC	05/10/2021	08:01:01	GB0002634946	568.60	268	XLON	E07eKS3HLi5G	2001001123
BAE SYSTEMS PLC	05/10/2021	08:01:01	GB0002634946	568.60	268	XLON	E07eKS3HLi5K	2001001123
BAE SYSTEMS PLC	05/10/2021	08:01:01	GB0002634946	568.60	268	XLON	E07eKS3HLi5M	2001001123
BAE SYSTEMS PLC	05/10/2021	08:01:01	GB0002634946	568.60	756	XLON	E07eKS3HLi5Q	2001001123
BAE SYSTEMS PLC	05/10/2021	08:01:01	GB0002634946	568.60	923	XLON	E07eKS3HLi5S	2001001123
BAE SYSTEMS PLC	05/10/2021	08:01:01	GB0002634946	568.60	1,292	XLON	E07eKS3HLi5W	2001001123
BAE SYSTEMS PLC	05/10/2021	08:01:01	GB0002634946	568.60	387	XLON	E07eKS3HLi5Y	2001001123
BAE SYSTEMS PLC	05/10/2021	08:01:01	GB0002634946	568.60	268	XLON	E07eKS3HLi5c	2001001123
BAE SYSTEMS PLC	05/10/2021	08:01:01	GB0002634946	568.60	307	XLON	E07eKS3HLi5e	2001001123
BAE SYSTEMS PLC	05/10/2021	08:01:01	GB0002634946	568.40	1,139	XLON	E07eKS3HLi5t	2001001123
BAE SYSTEMS PLC	05/10/2021	08:01:01	GB0002634946	568.20	306	BATE	97350543648	2001001123
BAE SYSTEMS PLC	05/10/2021	08:01:05	GB0002634946	568.20	1,319	BATE	97350543674	2001001123
BAE SYSTEMS PLC	05/10/2021	08:01:05	GB0002634946	568.20	3	BATE	97350543676	2001001123
BAE SYSTEMS PLC	05/10/2021	08:01:05	GB0002634946	568.20	1,420	XLON	E07eKS3HLiUu	2001001123
BAE SYSTEMS PLC	05/10/2021	08:01:05	GB0002634946	568.20	471	BATE	97350543677	2001001123
BAE SYSTEMS PLC	05/10/2021	08:01:11	GB0002634946	568.40	1,045	XLON	E07eKS3HLjQF	2001001123
BAE SYSTEMS PLC	05/10/2021	08:01:12	GB0002634946	568.20	544	TRQX	E07eKRihM4hr	2001001123
BAE SYSTEMS PLC	05/10/2021	08:01:31	GB0002634946	569.00	1,146	TRQX	E07eKRihM6y9	2001001123
BAE SYSTEMS PLC	05/10/2021	08:02:09	GB0002634946	568.40	942	XLON	E07eKS3HLpLd	2001001123
BAE SYSTEMS PLC	05/10/2021	08:02:09	GB0002634946	568.40	122	XLON	E07eKS3HLpLf	2001001123
BAE SYSTEMS PLC	05/10/2021	08:02:09	GB0002634946	568.40	1,131	XLON	E07eKS3HLpLh	2001001123
BAE SYSTEMS PLC	05/10/2021	08:03:00	GB0002634946	567.60	1,093	XLON	E07eKS3HLst6	2001001123
BAE SYSTEMS PLC	05/10/2021	08:04:46	GB0002634946	568.20	1,249	XLON	E07eKS3HLyhY	2001001123
BAE SYSTEMS PLC	05/10/2021	08:04:47	GB0002634946	568.00	2,007	XLON	E07eKS3HLyoM	2001001123
BAE SYSTEMS PLC	05/10/2021	08:04:57	GB0002634946	567.60	115	CHIX	2918460452558	2001001123
BAE SYSTEMS PLC	05/10/2021	08:06:43	GB0002634946	568.00	1,498	XLON	E07eKS3HM5UC	2001001123
BAE SYSTEMS PLC	05/10/2021	08:06:48	GB0002634946	567.80	2,106	XLON	E07eKS3HM5hm	2001001123
BAE SYSTEMS PLC	05/10/2021	08:09:44	GB0002634946	568.00	1,038	XLON	E07eKS3HMDrk	2001001123
BAE SYSTEMS PLC	05/10/2021	08:09:44	GB0002634946	568.00	1,001	XLON	E07eKS3HMDrM	2001001123
BAE SYSTEMS PLC	05/10/2021	08:11:57	GB0002634946	567.20	102	BATE	97350545872	2001001123
BAE SYSTEMS PLC	05/10/2021	08:12:03	GB0002634946	567.20	102	BATE	97350545898	2001001123
BAE SYSTEMS PLC	05/10/2021	08:12:15	GB0002634946	567.20	102	BATE	97350545935	2001001123
BAE SYSTEMS PLC	05/10/2021	08:14:53	GB0002634946	567.40	62	AQXE	6042	2001001123
BAE SYSTEMS PLC	05/10/2021	08:14:53	GB0002634946	567.40	379	AQXE	6043	2001001123
BAE SYSTEMS PLC	05/10/2021	08:14:58	GB0002634946	567.40	727	AQXE	6058	2001001123
BAE SYSTEMS PLC	05/10/2021	08:14:58	GB0002634946	567.40	62	AQXE	6059	2001001123
BAE SYSTEMS PLC	05/10/2021	08:14:58	GB0002634946	567.40	49	BATE	97350546383	2001001123
BAE SYSTEMS PLC	05/10/2021	08:14:58	GB0002634946	567.40	92	CHIX	2918460455678	2001001123
BAE SYSTEMS PLC	05/10/2021	08:14:58	GB0002634946	567.40	126	TRQX	E07eKRihNAel	2001001123
BAE SYSTEMS PLC	05/10/2021	08:14:58	GB0002634946	567.40	234	XLON	E07eKS3HMRjX	2001001123
BAE SYSTEMS PLC	05/10/2021	08:14:58	GB0002634946	567.40	966	XLON	E07eKS3HMRje	2001001123
BAE SYSTEMS PLC	05/10/2021	08:14:58	GB0002634946	567.40	234	XLON	E07eKS3HMRjg	2001001123
BAE SYSTEMS PLC	05/10/2021	08:14:58	GB0002634946	567.40	593	XLON	E07eKS3HMRjm	2001001123
BAE SYSTEMS PLC	05/10/2021	08:14:58	GB0002634946	567.40	1,456	XLON	E07eKS3HMRk3	2001001123
BAE SYSTEMS PLC	05/10/2021	08:15:15	GB0002634946	567.20	438	BATE	97350546493	2001001123
BAE SYSTEMS PLC	05/10/2021	08:15:15	GB0002634946	567.20	1,130	AQXE	6200	2001001123
BAE SYSTEMS PLC	05/10/2021	08:15:15	GB0002634946	567.20	313	BATE	97350546494	2001001123
BAE SYSTEMS PLC	05/10/2021	08:15:56	GB0002634946	567.00	1,181	XLON	E07eKS3HMU4O	2001001123
BAE SYSTEMS PLC	05/10/2021	08:15:56	GB0002634946	567.00	975	XLON	E07eKS3HMU4Q	2001001123
BAE SYSTEMS PLC	05/10/2021	08:15:56	GB0002634946	567.00	159	XLON	E07eKS3HMU4S	2001001123
BAE SYSTEMS PLC	05/10/2021	08:16:04	GB0002634946	566.80	1,643	CHIX	2918460456111	2001001123
BAE SYSTEMS PLC	05/10/2021	08:16:04	GB0002634946	566.80	1,430	CHIX	2918460456112	2001001123
BAE SYSTEMS PLC	05/10/2021	08:16:04	GB0002634946	566.80	63	AQXE	6453	2001001123
BAE SYSTEMS PLC	05/10/2021	08:16:59	GB0002634946	567.00	1,444	XLON	E07eKS3HMWrS	2001001123
BAE SYSTEMS PLC	05/10/2021	08:16:59	GB0002634946	567.00	1,444	XLON	E07eKS3HMWrf	2001001123
BAE SYSTEMS PLC	05/10/2021	08:16:59	GB0002634946	567.00	428	XLON	E07eKS3HMWrh	2001001123
BAE SYSTEMS PLC	05/10/2021	08:16:59	GB0002634946	567.00	1,002	XLON	E07eKS3HMWrq	2001001123
BAE SYSTEMS PLC	05/10/2021	08:18:25	GB0002634946	566.60	1,330	XLON	E07eKS3HMZxJ	2001001123
BAE SYSTEMS PLC	05/10/2021	08:18:25	GB0002634946	566.40	1,379	XLON	E07eKS3HMZyR	2001001123
BAE SYSTEMS PLC	05/10/2021	08:18:25	GB0002634946	566.40	62	XLON	E07eKS3HMZyT	2001001123
BAE SYSTEMS PLC	05/10/2021	08:18:25	GB0002634946	566.40	1,275	XLON	E07eKS3HMZyV	2001001123
BAE SYSTEMS PLC	05/10/2021	08:18:25	GB0002634946	566.40	1,337	XLON	E07eKS3HMZyd	2001001123
BAE SYSTEMS PLC	05/10/2021	08:18:25	GB0002634946	566.40	72	XLON	E07eKS3HMZyf	2001001123
BAE SYSTEMS PLC	05/10/2021	08:18:37	GB0002634946	566.40	1,119	XLON	E07eKS3HMZp	2001001123
BAE SYSTEMS PLC	05/10/2021	08:20:01	GB0002634946	565.80	735	XLON	E07eKS3HMf2z	2001001123
BAE SYSTEMS PLC	05/10/2021	08:25:50	GB0002634946	566.40	651	CHIX	2918460459639	2001001123
BAE SYSTEMS PLC	05/10/2021	08:25:50	GB0002634946	566.40	353	BATE	97350549215	2001001123
BAE SYSTEMS PLC	05/10/2021	08:25:50	GB0002634946	566.40	1,450	XLON	E07eKS3HMqfz	2001001123

BAE SYSTEMS PLC	05/10/2021	08:25:50	GB0002634946	566.40	330	TRQX	E07eKRiH04IW	2001001123
BAE SYSTEMS PLC	05/10/2021	08:25:50	GB0002634946	566.40	1,129	TRQX	E07eKRiH04IY	2001001123
BAE SYSTEMS PLC	05/10/2021	08:25:50	GB0002634946	566.40	787	XLON	E07eKS3HMqg1	2001001123
BAE SYSTEMS PLC	05/10/2021	08:25:50	GB0002634946	566.40	1,206	XLON	E07eKS3HMqg3	2001001123
BAE SYSTEMS PLC	05/10/2021	08:25:50	GB0002634946	566.40	533	XLON	E07eKS3HMqgM	2001001123
BAE SYSTEMS PLC	05/10/2021	08:25:50	GB0002634946	566.40	673	XLON	E07eKS3HMqgQ	2001001123
BAE SYSTEMS PLC	05/10/2021	08:25:50	GB0002634946	566.40	108	XLON	E07eKS3HMqgS	2001001123
BAE SYSTEMS PLC	05/10/2021	08:25:50	GB0002634946	566.40	435	TRQX	E07eKRiH04Iz	2001001123
BAE SYSTEMS PLC	05/10/2021	08:26:31	GB0002634946	567.00	1,403	XLON	E07eKS3HMrrz	2001001123
BAE SYSTEMS PLC	05/10/2021	08:26:31	GB0002634946	567.00	1,403	XLON	E07eKS3HMrrz	2001001123
BAE SYSTEMS PLC	05/10/2021	08:26:31	GB0002634946	567.00	694	XLON	E07eKS3HMrrz	2001001123
BAE SYSTEMS PLC	05/10/2021	08:26:31	GB0002634946	567.00	1,403	XLON	E07eKS3HMrrz	2001001123
BAE SYSTEMS PLC	05/10/2021	08:26:31	GB0002634946	567.00	344	XLON	E07eKS3HMrrz	2001001123
BAE SYSTEMS PLC	05/10/2021	08:27:04	GB0002634946	566.80	412	XLON	E07eKS3HMt1a	2001001123
BAE SYSTEMS PLC	05/10/2021	08:27:04	GB0002634946	566.80	884	XLON	E07eKS3HMt1c	2001001123
BAE SYSTEMS PLC	05/10/2021	08:27:04	GB0002634946	566.80	412	XLON	E07eKS3HMt1i	2001001123
BAE SYSTEMS PLC	05/10/2021	08:27:04	GB0002634946	566.80	1,296	XLON	E07eKS3HMt1o	2001001123
BAE SYSTEMS PLC	05/10/2021	08:27:04	GB0002634946	566.80	1,219	XLON	E07eKS3HMt1q	2001001123
BAE SYSTEMS PLC	05/10/2021	08:27:04	GB0002634946	566.80	516	XLON	E07eKS3HMt21	2001001123
BAE SYSTEMS PLC	05/10/2021	08:27:05	GB0002634946	566.80	1,461	XLON	E07eKS3HMt6e	2001001123
BAE SYSTEMS PLC	05/10/2021	08:27:07	GB0002634946	566.20	1,500	AQXE	10349	2001001123
BAE SYSTEMS PLC	05/10/2021	08:30:01	GB0002634946	566.40	1,529	XLON	E07eKS3HMyeB	2001001123
BAE SYSTEMS PLC	05/10/2021	08:30:01	GB0002634946	566.40	1,529	XLON	E07eKS3HMyeF	2001001123
BAE SYSTEMS PLC	05/10/2021	08:30:01	GB0002634946	566.40	560	XLON	E07eKS3HMyeH	2001001123
BAE SYSTEMS PLC	05/10/2021	08:30:01	GB0002634946	566.40	1,044	XLON	E07eKS3HMyeM	2001001123
BAE SYSTEMS PLC	05/10/2021	08:30:57	GB0002634946	566.20	1,268	XLON	E07eKS3HN0jm	2001001123
BAE SYSTEMS PLC	05/10/2021	08:30:57	GB0002634946	566.20	157	XLON	E07eKS3HN0k5	2001001123
BAE SYSTEMS PLC	05/10/2021	08:30:57	GB0002634946	566.20	803	XLON	E07eKS3HN0k7	2001001123
BAE SYSTEMS PLC	05/10/2021	08:31:06	GB0002634946	566.20	1,268	XLON	E07eKS3HN1Nd	2001001123
BAE SYSTEMS PLC	05/10/2021	08:31:06	GB0002634946	566.20	221	XLON	E07eKS3HN1Np	2001001123
BAE SYSTEMS PLC	05/10/2021	08:36:03	GB0002634946	566.40	1,748	BATE	97350551849	2001001123
BAE SYSTEMS PLC	05/10/2021	08:36:03	GB0002634946	566.40	355	XLON	E07eKS3HNAMY	2001001123
BAE SYSTEMS PLC	05/10/2021	08:36:03	GB0002634946	566.40	1,752	TRQX	E07eKRiH0vTK	2001001123
BAE SYSTEMS PLC	05/10/2021	08:36:03	GB0002634946	566.40	1,247	XLON	E07eKS3HNAMB	2001001123
BAE SYSTEMS PLC	05/10/2021	08:36:03	GB0002634946	566.20	860	CHIX	2918460463153	2001001123
BAE SYSTEMS PLC	05/10/2021	08:36:03	GB0002634946	566.20	99	CHIX	2918460463154	2001001123
BAE SYSTEMS PLC	05/10/2021	08:36:03	GB0002634946	566.20	500	AQXE	13726	2001001123
BAE SYSTEMS PLC	05/10/2021	08:36:03	GB0002634946	566.20	432	AQXE	13727	2001001123
BAE SYSTEMS PLC	05/10/2021	08:38:46	GB0002634946	566.80	118	XLON	E07eKS3HNFkU	2001001123
BAE SYSTEMS PLC	05/10/2021	08:38:46	GB0002634946	566.80	19	XLON	E07eKS3HNFka	2001001123
BAE SYSTEMS PLC	05/10/2021	08:38:46	GB0002634946	566.80	1,241	XLON	E07eKS3HNFkW	2001001123
BAE SYSTEMS PLC	05/10/2021	08:38:46	GB0002634946	566.80	1,359	XLON	E07eKS3HNFke	2001001123
BAE SYSTEMS PLC	05/10/2021	08:38:46	GB0002634946	566.80	143	XLON	E07eKS3HNFkg	2001001123
BAE SYSTEMS PLC	05/10/2021	08:38:46	GB0002634946	566.80	137	XLON	E07eKS3HNFkk	2001001123
BAE SYSTEMS PLC	05/10/2021	08:43:27	GB0002634946	567.20	592	XLON	E07eKS3HNOZq	2001001123
BAE SYSTEMS PLC	05/10/2021	08:44:35	GB0002634946	567.40	1,409	CHIX	2918460466055	2001001123
BAE SYSTEMS PLC	05/10/2021	08:45:40	GB0002634946	567.40	1,037	XLON	E07eKS3HNSej	2001001123
BAE SYSTEMS PLC	05/10/2021	08:45:40	GB0002634946	567.40	1,386	XLON	E07eKS3HNSel	2001001123
BAE SYSTEMS PLC	05/10/2021	08:45:40	GB0002634946	567.40	204	TRQX	E07eKRiHPhIL	2001001123
BAE SYSTEMS PLC	05/10/2021	08:45:40	GB0002634946	567.40	218	BATE	97350554275	2001001123
BAE SYSTEMS PLC	05/10/2021	08:45:40	GB0002634946	567.40	404	CHIX	2918460466456	2001001123
BAE SYSTEMS PLC	05/10/2021	08:45:40	GB0002634946	567.40	1,083	CHIX	2918460466457	2001001123
BAE SYSTEMS PLC	05/10/2021	08:45:40	GB0002634946	567.40	270	TRQX	E07eKRiHPhim	2001001123
BAE SYSTEMS PLC	05/10/2021	08:47:09	GB0002634946	567.20	979	XLON	E07eKS3HNX8S	2001001123
BAE SYSTEMS PLC	05/10/2021	08:47:09	GB0002634946	567.20	708	CHIX	2918460467078	2001001123
BAE SYSTEMS PLC	05/10/2021	08:47:09	GB0002634946	567.20	1,117	CHIX	2918460467079	2001001123
BAE SYSTEMS PLC	05/10/2021	08:47:09	GB0002634946	567.20	1,754	CHIX	2918460467080	2001001123
BAE SYSTEMS PLC	05/10/2021	08:53:56	GB0002634946	567.80	1,112	XLON	E07eKS3HNqEf	2001001123
BAE SYSTEMS PLC	05/10/2021	08:53:56	GB0002634946	567.80	497	XLON	E07eKS3HNqEi	2001001123
BAE SYSTEMS PLC	05/10/2021	08:53:56	GB0002634946	567.80	1,392	XLON	E07eKS3HNqEk	2001001123
BAE SYSTEMS PLC	05/10/2021	08:53:56	GB0002634946	567.80	911	XLON	E07eKS3HNqEm	2001001123
BAE SYSTEMS PLC	05/10/2021	08:53:56	GB0002634946	567.80	622	XLON	E07eKS3HNqEq	2001001123
BAE SYSTEMS PLC	05/10/2021	08:54:02	GB0002634946	567.60	366	CHIX	2918460469685	2001001123
BAE SYSTEMS PLC	05/10/2021	08:54:02	GB0002634946	567.60	1,464	XLON	E07eKS3HNqmv	2001001123
BAE SYSTEMS PLC	05/10/2021	08:54:02	GB0002634946	567.60	368	XLON	E07eKS3HNqmx	2001001123
BAE SYSTEMS PLC	05/10/2021	08:54:02	GB0002634946	567.60	1,464	XLON	E07eKS3HNqn1	2001001123
BAE SYSTEMS PLC	05/10/2021	08:54:02	GB0002634946	567.60	244	XLON	E07eKS3HNqn3	2001001123
BAE SYSTEMS PLC	05/10/2021	08:54:24	GB0002634946	567.60	323	CHIX	2918460469817	2001001123
BAE SYSTEMS PLC	05/10/2021	08:54:24	GB0002634946	567.60	162	CHIX	2918460469818	2001001123
BAE SYSTEMS PLC	05/10/2021	08:54:24	GB0002634946	567.60	101	CHIX	2918460469819	2001001123
BAE SYSTEMS PLC	05/10/2021	08:54:24	GB0002634946	567.60	244	AQXE	20624	2001001123
BAE SYSTEMS PLC	05/10/2021	08:54:28	GB0002634946	567.40	271	AQXE	20641	2001001123
BAE SYSTEMS PLC	05/10/2021	08:57:45	GB0002634946	567.40	1,645	CHIX	2918460471067	2001001123
BAE SYSTEMS PLC	05/10/2021	08:57:45	GB0002634946	567.40	292	AQXE	21595	2001001123
BAE SYSTEMS PLC	05/10/2021	08:57:45	GB0002634946	567.40	2,295	XLON	E07eKS3HO0Je	2001001123
BAE SYSTEMS PLC	05/10/2021	08:57:45	GB0002634946	567.40	960	CHIX	2918460471068	2001001123
BAE SYSTEMS PLC	05/10/2021	08:58:07	GB0002634946	567.20	1,455	XLON	E07eKS3HO1Et	2001001123
BAE SYSTEMS PLC	05/10/2021	08:58:07	GB0002634946	567.20	52	XLON	E07eKS3HO1F6	2001001123
BAE SYSTEMS PLC	05/10/2021	08:58:07	GB0002634946	567.20	703	XLON	E07eKS3HO1F9	2001001123
BAE SYSTEMS PLC	05/10/2021	09:07:38	GB0002634946	567.20	208	TRQX	E07eKRiHRYDL	2001001123
BAE SYSTEMS PLC	05/10/2021	09:07:38	GB0002634946	567.20	222	BATE	97350560196	2001001123
BAE SYSTEMS PLC	05/10/2021	09:07:38	GB0002634946	567.20	1,413	XLON	E07eKS3HONBP	2001001123
BAE SYSTEMS PLC	05/10/2021	09:07:38	GB0002634946	567.20	715	XLON	E07eKS3HONBR	2001001123
BAE SYSTEMS PLC	05/10/2021	09:07:38	GB0002634946	567.20	412	CHIX	2918460474844	2001001123
BAE SYSTEMS PLC	05/10/2021	09:07:38	GB0002634946	567.20	275	AQXE	24839	2001001123
BAE SYSTEMS PLC	05/10/2021	09:07:38	GB0002634946	567.20	822	XLON	E07eKS3HONBa	2001001123
BAE SYSTEMS PLC	05/10/2021	09:10:14	GB0002634946	567.00	1,848	XLON	E07eKS3HOTiQ	2001001123
BAE SYSTEMS PLC	05/10/2021	09:10:55	GB0002634946	566.80	203	TRQX	E07eKRiHRp5B	2001001123
BAE SYSTEMS PLC	05/10/2021	09:10:55	GB0002634946	566.80	1,375	XLON	E07eKS3HOVj3	2001001123
BAE SYSTEMS PLC	05/10/2021	09:10:55	GB0002634946	566.80	400	CHIX	2918460476076	2001001123
BAE SYSTEMS PLC	05/10/2021	09:10:55	GB0002634946	566.80	216	BATE	97350561029	2001001123
BAE SYSTEMS PLC	05/10/2021	09:10:55	GB0002634946	566.80	267	CHIX	2918460476079	2001001123
BAE SYSTEMS PLC	05/10/2021	09:16:34	GB0002634946	567.00	594	XLON	E07eKS3HOiH	2001001123
BAE SYSTEMS PLC	05/10/2021	09:16:34	GB0002634946	567.00	634	XLON	E07eKS3HOiZ	2001001123

BAE SYSTEMS PLC	05/10/2021	09:16:34	GB0002634946	567.00	19	TRQX	E07eKRihSGtY	2001001123
BAE SYSTEMS PLC	05/10/2021	09:16:34	GB0002634946	567.00	477	TRQX	E07eKRihSGtj	2001001123
BAE SYSTEMS PLC	05/10/2021	09:16:34	GB0002634946	567.00	838	TRQX	E07eKRihSGtn	2001001123
BAE SYSTEMS PLC	05/10/2021	09:17:01	GB0002634946	566.80	1,658	XLON	E07eKS3HOjD4	2001001123
BAE SYSTEMS PLC	05/10/2021	09:17:01	GB0002634946	566.80	245	TRQX	E07eKRihSIjh	2001001123
BAE SYSTEMS PLC	05/10/2021	09:17:01	GB0002634946	566.80	261	BATE	97350562376	2001001123
BAE SYSTEMS PLC	05/10/2021	09:17:01	GB0002634946	566.80	482	CHIX	2918460477889	2001001123
BAE SYSTEMS PLC	05/10/2021	09:17:01	GB0002634946	566.80	322	CHIX	2918460477890	2001001123
BAE SYSTEMS PLC	05/10/2021	09:20:59	GB0002634946	566.60	683	XLON	E07eKS3HOrO6	2001001123
BAE SYSTEMS PLC	05/10/2021	09:20:59	GB0002634946	566.60	523	XLON	E07eKS3HOrO8	2001001123
BAE SYSTEMS PLC	05/10/2021	09:20:59	GB0002634946	566.60	1,161	XLON	E07eKS3HOrOC	2001001123
BAE SYSTEMS PLC	05/10/2021	09:20:59	GB0002634946	566.60	479	XLON	E07eKS3HOrOG	2001001123
BAE SYSTEMS PLC	05/10/2021	09:23:01	GB0002634946	566.40	1,143	XLON	E07eKS3HOvjn	2001001123
BAE SYSTEMS PLC	05/10/2021	09:23:01	GB0002634946	566.20	1,059	XLON	E07eKS3HOvmk	2001001123
BAE SYSTEMS PLC	05/10/2021	09:23:01	GB0002634946	566.20	329	XLON	E07eKS3HOvmm	2001001123
BAE SYSTEMS PLC	05/10/2021	09:23:01	GB0002634946	566.20	329	XLON	E07eKS3HOvmr	2001001123
BAE SYSTEMS PLC	05/10/2021	09:23:01	GB0002634946	566.20	329	XLON	E07eKS3HOvmv	2001001123
BAE SYSTEMS PLC	05/10/2021	09:23:01	GB0002634946	566.20	329	XLON	E07eKS3HOvmy	2001001123
BAE SYSTEMS PLC	05/10/2021	09:23:01	GB0002634946	566.20	329	XLON	E07eKS3HOvn2	2001001123
BAE SYSTEMS PLC	05/10/2021	09:23:01	GB0002634946	566.20	72	XLON	E07eKS3HOvn5	2001001123
BAE SYSTEMS PLC	05/10/2021	09:23:01	GB0002634946	566.20	1,316	XLON	E07eKS3HOvn7	2001001123
BAE SYSTEMS PLC	05/10/2021	09:24:03	GB0002634946	566.20	200	XLON	E07eKS3HOxYl	2001001123
BAE SYSTEMS PLC	05/10/2021	09:26:11	GB0002634946	565.80	1,285	XLON	E07eKS3HP1Ho	2001001123
BAE SYSTEMS PLC	05/10/2021	09:42:27	GB0002634946	566.60	824	XLON	E07eKS3HPWUI	2001001123
BAE SYSTEMS PLC	05/10/2021	09:42:27	GB0002634946	566.60	1,200	XLON	E07eKS3HPWUU	2001001123
BAE SYSTEMS PLC	05/10/2021	09:58:46	GB0002634946	567.60	1,837	XLON	E07eKS3HQ0q1	2001001123
BAE SYSTEMS PLC	05/10/2021	09:58:46	GB0002634946	567.60	573	XLON	E07eKS3HQ0q3	2001001123
BAE SYSTEMS PLC	05/10/2021	09:58:46	GB0002634946	567.60	533	XLON	E07eKS3HQ0q5	2001001123
BAE SYSTEMS PLC	05/10/2021	09:58:46	GB0002634946	567.40	1,208	BATE	97350571343	2001001123
BAE SYSTEMS PLC	05/10/2021	09:58:46	GB0002634946	567.40	1,157	XLON	E07eKS3HQ0r3	2001001123
BAE SYSTEMS PLC	05/10/2021	09:58:46	GB0002634946	567.40	1,363	XLON	E07eKS3HQ0r5	2001001123
BAE SYSTEMS PLC	05/10/2021	09:59:38	GB0002634946	567.20	1,449	XLON	E07eKS3HQ2Od	2001001123
BAE SYSTEMS PLC	05/10/2021	09:59:38	GB0002634946	567.20	350	XLON	E07eKS3HQ2Of	2001001123
BAE SYSTEMS PLC	05/10/2021	09:59:38	GB0002634946	567.20	1,969	XLON	E07eKS3HQ2Oh	2001001123
BAE SYSTEMS PLC	05/10/2021	09:59:38	GB0002634946	567.20	1,140	TRQX	E07eKRihVEMb	2001001123
BAE SYSTEMS PLC	05/10/2021	09:59:38	GB0002634946	567.20	213	TRQX	E07eKRihVEMZ	2001001123
BAE SYSTEMS PLC	05/10/2021	09:59:38	GB0002634946	567.20	228	BATE	97350571528	2001001123
BAE SYSTEMS PLC	05/10/2021	09:59:38	GB0002634946	567.20	421	CHIX	2918460490296	2001001123
BAE SYSTEMS PLC	05/10/2021	09:59:38	GB0002634946	567.20	282	AQXE	39179	2001001123
BAE SYSTEMS PLC	05/10/2021	09:59:39	GB0002634946	567.00	282	XLON	E07eKS3HQ2Rh	2001001123
BAE SYSTEMS PLC	05/10/2021	09:59:39	GB0002634946	567.00	1,186	XLON	E07eKS3HQ2Rj	2001001123
BAE SYSTEMS PLC	05/10/2021	09:59:39	GB0002634946	567.00	136	XLON	E07eKS3HQ2Rn	2001001123
BAE SYSTEMS PLC	05/10/2021	09:59:39	GB0002634946	567.00	865	XLON	E07eKS3HQ2Rr	2001001123
BAE SYSTEMS PLC	05/10/2021	10:00:50	GB0002634946	566.80	1,505	CHIX	2918460490698	2001001123
BAE SYSTEMS PLC	05/10/2021	10:00:50	GB0002634946	566.80	96	AQXE	39566	2001001123
BAE SYSTEMS PLC	05/10/2021	10:31:34	GB0002634946	567.00	1,267	XLON	E07eKS3HQwAu	2001001123
BAE SYSTEMS PLC	05/10/2021	10:31:34	GB0002634946	567.00	257	XLON	E07eKS3HQwAw	2001001123
BAE SYSTEMS PLC	05/10/2021	10:31:34	GB0002634946	567.00	1,524	XLON	E07eKS3HQwBD	2001001123
BAE SYSTEMS PLC	05/10/2021	10:31:34	GB0002634946	567.00	869	XLON	E07eKS3HQwBF	2001001123
BAE SYSTEMS PLC	05/10/2021	10:31:34	GB0002634946	567.00	149	XLON	E07eKS3HQwBR	2001001123
BAE SYSTEMS PLC	05/10/2021	10:31:34	GB0002634946	567.00	1,375	XLON	E07eKS3HQwBT	2001001123
BAE SYSTEMS PLC	05/10/2021	10:31:34	GB0002634946	567.00	149	XLON	E07eKS3HQwBV	2001001123
BAE SYSTEMS PLC	05/10/2021	10:31:34	GB0002634946	567.00	291	AQXE	48035	2001001123
BAE SYSTEMS PLC	05/10/2021	10:32:15	GB0002634946	566.80	25	BATE	97350578710	2001001123
BAE SYSTEMS PLC	05/10/2021	10:32:15	GB0002634946	566.80	46	CHIX	2918460499823	2001001123
BAE SYSTEMS PLC	05/10/2021	10:32:15	GB0002634946	566.80	117	TRQX	E07eKRihXXik	2001001123
BAE SYSTEMS PLC	05/10/2021	10:32:15	GB0002634946	566.80	1,200	XLON	E07eKS3HQxjN	2001001123
BAE SYSTEMS PLC	05/10/2021	10:32:15	GB0002634946	566.80	800	CHIX	2918460499825	2001001123
BAE SYSTEMS PLC	05/10/2021	10:32:15	GB0002634946	566.80	1,452	AQXE	48160	2001001123
BAE SYSTEMS PLC	05/10/2021	10:33:02	GB0002634946	566.60	131	AQXE	48337	2001001123
BAE SYSTEMS PLC	05/10/2021	10:53:27	GB0002634946	567.40	950	CHIX	2918460505120	2001001123
BAE SYSTEMS PLC	05/10/2021	10:53:30	GB0002634946	567.40	487	AQXE	53126	2001001123
BAE SYSTEMS PLC	05/10/2021	10:54:01	GB0002634946	567.20	1,500	AQXE	53242	2001001123
BAE SYSTEMS PLC	05/10/2021	10:54:01	GB0002634946	567.20	1,018	CHIX	2918460505318	2001001123
BAE SYSTEMS PLC	05/10/2021	10:54:01	GB0002634946	567.20	630	AQXE	53243	2001001123
BAE SYSTEMS PLC	05/10/2021	10:56:33	GB0002634946	567.00	671	CHIX	2918460505987	2001001123
BAE SYSTEMS PLC	05/10/2021	10:56:33	GB0002634946	567.00	669	CHIX	2918460505988	2001001123
BAE SYSTEMS PLC	05/10/2021	10:56:33	GB0002634946	567.00	157	CHIX	2918460505989	2001001123
BAE SYSTEMS PLC	05/10/2021	10:56:33	GB0002634946	567.00	1,435	XLON	E07eKS3HRYqQ	2001001123
BAE SYSTEMS PLC	05/10/2021	10:56:33	GB0002634946	567.00	1,030	XLON	E07eKS3HRYqS	2001001123
BAE SYSTEMS PLC	05/10/2021	11:04:32	GB0002634946	567.00	73	XLON	E07eKS3HRkJM	2001001123
BAE SYSTEMS PLC	05/10/2021	11:04:32	GB0002634946	567.00	227	XLON	E07eKS3HRkJO	2001001123
BAE SYSTEMS PLC	05/10/2021	11:04:32	GB0002634946	567.00	191	XLON	E07eKS3HRkJR	2001001123
BAE SYSTEMS PLC	05/10/2021	11:04:32	GB0002634946	567.00	2,150	CHIX	2918460507823	2001001123
BAE SYSTEMS PLC	05/10/2021	11:04:32	GB0002634946	567.00	350	XLON	E07eKS3HRkJU	2001001123
BAE SYSTEMS PLC	05/10/2021	11:04:35	GB0002634946	567.00	300	XLON	E07eKS3HRkJP	2001001123
BAE SYSTEMS PLC	05/10/2021	11:04:35	GB0002634946	567.00	367	XLON	E07eKS3HRkJT	2001001123
BAE SYSTEMS PLC	05/10/2021	11:04:38	GB0002634946	567.00	1,435	XLON	E07eKS3HRkJZG	2001001123
BAE SYSTEMS PLC	05/10/2021	11:04:38	GB0002634946	567.00	41	AQXE	55675	2001001123
BAE SYSTEMS PLC	05/10/2021	11:05:10	GB0002634946	566.80	139	XLON	E07eKS3HRIH3	2001001123
BAE SYSTEMS PLC	05/10/2021	11:05:10	GB0002634946	566.80	1,383	XLON	E07eKS3HRIH5	2001001123
BAE SYSTEMS PLC	05/10/2021	11:05:10	GB0002634946	566.80	284	XLON	E07eKS3HRIH8	2001001123
BAE SYSTEMS PLC	05/10/2021	11:05:10	GB0002634946	566.80	45	BATE	97350584977	2001001123
BAE SYSTEMS PLC	05/10/2021	11:05:10	GB0002634946	566.80	170	XLON	E07eKS3HRIHF	2001001123
BAE SYSTEMS PLC	05/10/2021	11:05:10	GB0002634946	566.80	150	BATE	97350584980	2001001123
BAE SYSTEMS PLC	05/10/2021	11:05:10	GB0002634946	566.80	260	BATE	97350584981	2001001123
BAE SYSTEMS PLC	05/10/2021	11:05:16	GB0002634946	566.80	1,352	XLON	E07eKS3HRIaF	2001001123
BAE SYSTEMS PLC	05/10/2021	11:05:16	GB0002634946	566.80	805	XLON	E07eKS3HRIaQ	2001001123
BAE SYSTEMS PLC	05/10/2021	11:05:50	GB0002634946	566.60	13	XLON	E07eKS3HRmKL	2001001123
BAE SYSTEMS PLC	05/10/2021	11:05:50	GB0002634946	566.80	618	BATE	97350585146	2001001123
BAE SYSTEMS PLC	05/10/2021	11:08:12	GB0002634946	566.60	200	XLON	E07eKS3HRpbT	2001001123
BAE SYSTEMS PLC	05/10/2021	11:08:12	GB0002634946	566.60	200	XLON	E07eKS3HRpbu	2001001123
BAE SYSTEMS PLC	05/10/2021	11:08:13	GB0002634946	566.60	200	XLON	E07eKS3HRpga	2001001123
BAE SYSTEMS PLC	05/10/2021	11:08:13	GB0002634946	566.60	186	XLON	E07eKS3HRpgk	2001001123

BAE SYSTEMS PLC	05/10/2021	11:08:16	GB0002634946	566.60		789	XLON	E07eKS3HRpIY	2001001123
BAE SYSTEMS PLC	05/10/2021	11:16:44	GB0002634946	566.60		1,427	XLON	E07eKS3HS15Z	2001001123
BAE SYSTEMS PLC	05/10/2021	11:18:47	GB0002634946	566.60		1,178	XLON	E07eKS3HS3qi	2001001123
BAE SYSTEMS PLC	05/10/2021	11:18:47	GB0002634946	566.60		249	XLON	E07eKS3HS3qm	2001001123
BAE SYSTEMS PLC	05/10/2021	11:18:47	GB0002634946	566.60		241	XLON	E07eKS3HS3qz	2001001123
BAE SYSTEMS PLC	05/10/2021	11:18:47	GB0002634946	566.60		1,018	CHIX	2918460511141	2001001123
BAE SYSTEMS PLC	05/10/2021	11:18:47	GB0002634946	566.60		500	TRQX	E07eKRlhagKh	2001001123
BAE SYSTEMS PLC	05/10/2021	11:25:59	GB0002634946	566.60		146	BATE	97350588599	2001001123
BAE SYSTEMS PLC	05/10/2021	11:25:59	GB0002634946	566.60		708	AQXE	60354	2001001123
BAE SYSTEMS PLC	05/10/2021	11:33:56	GB0002634946	566.40		196	TRQX	E07eKRlhbaRP	2001001123
BAE SYSTEMS PLC	05/10/2021	11:33:56	GB0002634946	566.40		1,328	XLON	E07eKS3HSM9t	2001001123
BAE SYSTEMS PLC	05/10/2021	11:33:56	GB0002634946	566.40		1,337	XLON	E07eKS3HSM9v	2001001123
BAE SYSTEMS PLC	05/10/2021	11:33:56	GB0002634946	566.40		428	XLON	E07eKS3HSMAB	2001001123
BAE SYSTEMS PLC	05/10/2021	11:33:56	GB0002634946	566.40		58	BATE	97350590082	2001001123
BAE SYSTEMS PLC	05/10/2021	11:39:05	GB0002634946	566.20		200	XLON	E07eKS3HST3j	2001001123
BAE SYSTEMS PLC	05/10/2021	11:39:05	GB0002634946	566.20		200	XLON	E07eKS3HST3n	2001001123
BAE SYSTEMS PLC	05/10/2021	11:39:06	GB0002634946	566.20		200	XLON	E07eKS3HST3v	2001001123
BAE SYSTEMS PLC	05/10/2021	11:39:06	GB0002634946	566.20		200	XLON	E07eKS3HST45	2001001123
BAE SYSTEMS PLC	05/10/2021	11:39:06	GB0002634946	566.20		200	XLON	E07eKS3HST4A	2001001123
BAE SYSTEMS PLC	05/10/2021	11:39:06	GB0002634946	566.20		200	XLON	E07eKS3HST4C	2001001123
BAE SYSTEMS PLC	05/10/2021	11:39:06	GB0002634946	566.20		53	XLON	E07eKS3HST4Q	2001001123
BAE SYSTEMS PLC	05/10/2021	11:39:06	GB0002634946	566.20		247	XLON	E07eKS3HST4S	2001001123
BAE SYSTEMS PLC	05/10/2021	11:39:06	GB0002634946	566.20		300	XLON	E07eKS3HST4b	2001001123
BAE SYSTEMS PLC	05/10/2021	11:39:06	GB0002634946	566.20		400	XLON	E07eKS3HST5i	2001001123
BAE SYSTEMS PLC	05/10/2021	11:39:06	GB0002634946	566.20		200	XLON	E07eKS3HST5c	2001001123
BAE SYSTEMS PLC	05/10/2021	11:39:06	GB0002634946	566.20		157	XLON	E07eKS3HST5m	2001001123
BAE SYSTEMS PLC	05/10/2021	11:39:06	GB0002634946	566.20		191	XLON	E07eKS3HST64	2001001123
BAE SYSTEMS PLC	05/10/2021	11:39:07	GB0002634946	566.20		400	XLON	E07eKS3HST6Q	2001001123
BAE SYSTEMS PLC	05/10/2021	11:39:07	GB0002634946	566.20		141	XLON	E07eKS3HST6a	2001001123
BAE SYSTEMS PLC	05/10/2021	11:39:07	GB0002634946	566.20		111	XLON	E07eKS3HST6c	2001001123
BAE SYSTEMS PLC	05/10/2021	11:39:07	GB0002634946	566.20		174	XLON	E07eKS3HST6j	2001001123
BAE SYSTEMS PLC	05/10/2021	11:48:06	GB0002634946	566.60		1,522	XLON	E07eKS3HSeMk	2001001123
BAE SYSTEMS PLC	05/10/2021	11:48:06	GB0002634946	566.60		437	XLON	E07eKS3HSeMp	2001001123
BAE SYSTEMS PLC	05/10/2021	11:48:06	GB0002634946	566.60		1,085	XLON	E07eKS3HSeMs	2001001123
BAE SYSTEMS PLC	05/10/2021	11:48:06	GB0002634946	566.60		1,122	XLON	E07eKS3HSeMu	2001001123
BAE SYSTEMS PLC	05/10/2021	11:48:06	GB0002634946	566.60		1,522	XLON	E07eKS3HSeMz	2001001123
BAE SYSTEMS PLC	05/10/2021	11:48:06	GB0002634946	566.60		26	XLON	E07eKS3HSeN1	2001001123
BAE SYSTEMS PLC	05/10/2021	11:56:07	GB0002634946	566.40		1,537	XLON	E07eKS3HSoqa	2001001123
BAE SYSTEMS PLC	05/10/2021	11:56:07	GB0002634946	566.40		361	XLON	E07eKS3HSoqc	2001001123
BAE SYSTEMS PLC	05/10/2021	11:56:07	GB0002634946	566.40		948	XLON	E07eKS3HSoqe	2001001123
BAE SYSTEMS PLC	05/10/2021	11:56:07	GB0002634946	566.40		948	XLON	E07eKS3HSoqi	2001001123
BAE SYSTEMS PLC	05/10/2021	11:56:07	GB0002634946	566.40		361	XLON	E07eKS3HSoqk	2001001123
BAE SYSTEMS PLC	05/10/2021	11:56:07	GB0002634946	566.40		587	XLON	E07eKS3HSoqm	2001001123
BAE SYSTEMS PLC	05/10/2021	11:56:07	GB0002634946	566.40		688	XLON	E07eKS3HSoqr	2001001123
BAE SYSTEMS PLC	05/10/2021	11:56:07	GB0002634946	566.40		19	XLON	E07eKS3HSoqt	2001001123
BAE SYSTEMS PLC	05/10/2021	12:01:14	GB0002634946	566.20		1,858	CHIX	2918460521060	2001001123
BAE SYSTEMS PLC	05/10/2021	12:01:14	GB0002634946	566.20		1,203	TRQX	E07eKRlhdbjl	2001001123
BAE SYSTEMS PLC	05/10/2021	12:01:14	GB0002634946	566.20		236	XLON	E07eKS3HSvXJ	2001001123
BAE SYSTEMS PLC	05/10/2021	12:01:14	GB0002634946	566.20		1,095	XLON	E07eKS3HSvXR	2001001123
BAE SYSTEMS PLC	05/10/2021	12:01:14	GB0002634946	566.20		158	XLON	E07eKS3HSvXT	2001001123
BAE SYSTEMS PLC	05/10/2021	12:01:14	GB0002634946	566.20		838	XLON	E07eKS3HSvXV	2001001123
BAE SYSTEMS PLC	05/10/2021	12:06:52	GB0002634946	566.00		738	CHIX	2918460523007	2001001123
BAE SYSTEMS PLC	05/10/2021	12:06:52	GB0002634946	566.00		483	BATE	97350596735	2001001123
BAE SYSTEMS PLC	05/10/2021	12:10:09	GB0002634946	566.00		11	CHIX	2918460523615	2001001123
BAE SYSTEMS PLC	05/10/2021	12:10:23	GB0002634946	566.00		10	BATE	97350597259	2001001123
BAE SYSTEMS PLC	05/10/2021	12:18:30	GB0002634946	566.00		1,149	AQXE	72009	2001001123
BAE SYSTEMS PLC	05/10/2021	12:18:30	GB0002634946	566.00		587	CHIX	2918460525208	2001001123
BAE SYSTEMS PLC	05/10/2021	12:18:30	GB0002634946	566.00		634	BATE	97350598474	2001001123
BAE SYSTEMS PLC	05/10/2021	12:18:30	GB0002634946	566.00		1,309	XLON	E07eKS3HTIUy	2001001123
BAE SYSTEMS PLC	05/10/2021	12:18:30	GB0002634946	566.00		327	XLON	E07eKS3HTIUa	2001001123
BAE SYSTEMS PLC	05/10/2021	12:18:30	GB0002634946	565.80		264	XLON	E07eKS3HTIVf	2001001123
BAE SYSTEMS PLC	05/10/2021	12:18:30	GB0002634946	565.80		1,262	XLON	E07eKS3HTIVL	2001001123
BAE SYSTEMS PLC	05/10/2021	12:18:30	GB0002634946	565.80		1,526	XLON	E07eKS3HTIVd	2001001123
BAE SYSTEMS PLC	05/10/2021	12:18:30	GB0002634946	565.80		500	TRQX	E07eKRlheaAOD	2001001123
BAE SYSTEMS PLC	05/10/2021	12:18:30	GB0002634946	565.80		500	TRQX	E07eKRlheaAOM	2001001123
BAE SYSTEMS PLC	05/10/2021	12:19:19	GB0002634946	565.80		1,010	XLON	E07eKS3HTJfh	2001001123
BAE SYSTEMS PLC	05/10/2021	12:19:33	GB0002634946	565.60		400	XLON	E07eKS3HTK52	2001001123
BAE SYSTEMS PLC	05/10/2021	12:20:36	GB0002634946	565.60		1,100	XLON	E07eKS3HTLIX	2001001123
BAE SYSTEMS PLC	05/10/2021	12:21:38	GB0002634946	565.60		4	XLON	E07eKS3HTMn6	2001001123
BAE SYSTEMS PLC	05/10/2021	12:21:38	GB0002634946	565.60		108	XLON	E07eKS3HTMnF	2001001123
BAE SYSTEMS PLC	05/10/2021	12:21:38	GB0002634946	565.60		108	XLON	E07eKS3HTMnK	2001001123
BAE SYSTEMS PLC	05/10/2021	12:21:38	GB0002634946	565.60		142	XLON	E07eKS3HTMno	2001001123
BAE SYSTEMS PLC	05/10/2021	12:21:53	GB0002634946	565.60		1,362	XLON	E07eKS3HTN7Z	2001001123
BAE SYSTEMS PLC	05/10/2021	12:21:53	GB0002634946	565.60		1,096	XLON	E07eKS3HTN7d	2001001123
BAE SYSTEMS PLC	05/10/2021	12:23:31	GB0002634946	565.40		1,173	XLON	E07eKS3HTP9o	2001001123
BAE SYSTEMS PLC	05/10/2021	12:23:31	GB0002634946	565.40		281	XLON	E07eKS3HTP9q	2001001123
BAE SYSTEMS PLC	05/10/2021	12:23:31	GB0002634946	565.40		1,125	XLON	E07eKS3HTP9s	2001001123
BAE SYSTEMS PLC	05/10/2021	12:48:11	GB0002634946	566.20		1,545	TRQX	E07eKRlhfbq0	2001001123
BAE SYSTEMS PLC	05/10/2021	12:48:11	GB0002634946	566.20		155	TRQX	E07eKRlhfbq3	2001001123
BAE SYSTEMS PLC	05/10/2021	12:48:11	GB0002634946	566.20		1,063	CHIX	2918460532197	2001001123
BAE SYSTEMS PLC	05/10/2021	12:48:45	GB0002634946	566.00		1,251	XLON	E07eKS3HTv0L	2001001123
BAE SYSTEMS PLC	05/10/2021	12:48:45	GB0002634946	566.00		249	XLON	E07eKS3HTv0N	2001001123
BAE SYSTEMS PLC	05/10/2021	12:48:45	GB0002634946	566.00		465	XLON	E07eKS3HTv0S	2001001123
BAE SYSTEMS PLC	05/10/2021	12:49:02	GB0002634946	566.00		558	XLON	E07eKS3HTvAV	2001001123
BAE SYSTEMS PLC	05/10/2021	12:49:02	GB0002634946	566.00		447	XLON	E07eKS3HTvAX	2001001123
BAE SYSTEMS PLC	05/10/2021	12:49:02	GB0002634946	566.00		887	XLON	E07eKS3HTvAc	2001001123
BAE SYSTEMS PLC	05/10/2021	12:49:03	GB0002634946	566.00		863	XLON	E07eKS3HTvD7	2001001123
BAE SYSTEMS PLC	05/10/2021	12:49:03	GB0002634946	566.00		409	XLON	E07eKS3HTvD9	2001001123
BAE SYSTEMS PLC	05/10/2021	12:49:03	GB0002634946	566.00		1,054	XLON	E07eKS3HTvDB	2001001123
BAE SYSTEMS PLC	05/10/2021	12:54:20	GB0002634946	566.00		463	XLON	E07eKS3HU17h	2001001123
BAE SYSTEMS PLC	05/10/2021	13:00:44	GB0002634946	565.80		1,496	TRQX	E07eKRlhgWMv	2001001123
BAE SYSTEMS PLC	05/10/2021	13:00:44	GB0002634946	565.80		352	TRQX	E07eKRlhgWMx	2001001123
BAE SYSTEMS PLC	05/10/2021	13:04:43	GB0002634946	565.80		1,105	CHIX	2918460535840	2001001123
BAE SYSTEMS PLC	05/10/2021	13:04:43	GB0002634946	565.80		756	TRQX	E07eKRlhgj4O	2001001123

BAE SYSTEMS PLC	05/10/2021	13:06:27	GB0002634946	565.60	1,741	XLON	E07eKS3HUISI	2001001123
BAE SYSTEMS PLC	05/10/2021	13:14:25	GB0002634946	565.40	1,458	XLON	E07eKS3HUTKM	2001001123
BAE SYSTEMS PLC	05/10/2021	13:16:53	GB0002634946	565.20	1,200	XLON	E07eKS3HUX14	2001001123
BAE SYSTEMS PLC	05/10/2021	13:16:53	GB0002634946	565.20	46	TRQX	E07eKRihhPc3	2001001123
BAE SYSTEMS PLC	05/10/2021	13:16:53	GB0002634946	565.20	81	TRQX	E07eKRihhPc8	2001001123
BAE SYSTEMS PLC	05/10/2021	13:16:53	GB0002634946	565.20	52	BATE	97350609206	2001001123
BAE SYSTEMS PLC	05/10/2021	13:16:53	GB0002634946	565.20	96	CHIX	2918460538610	2001001123
BAE SYSTEMS PLC	05/10/2021	13:16:53	GB0002634946	565.20	949	XLON	E07eKS3HUX1G	2001001123
BAE SYSTEMS PLC	05/10/2021	13:16:53	GB0002634946	565.20	1,018	CHIX	2918460538613	2001001123
BAE SYSTEMS PLC	05/10/2021	13:16:53	GB0002634946	565.20	333	CHIX	2918460538620	2001001123
BAE SYSTEMS PLC	05/10/2021	13:17:03	GB0002634946	565.20	235	TRQX	E07eKRihhQV7	2001001123
BAE SYSTEMS PLC	05/10/2021	13:22:17	GB0002634946	565.00	223	CHIX	2918460539905	2001001123
BAE SYSTEMS PLC	05/10/2021	13:22:17	GB0002634946	565.00	1,402	BATE	97350610236	2001001123
BAE SYSTEMS PLC	05/10/2021	13:22:17	GB0002634946	565.00	1,095	CHIX	2918460539906	2001001123
BAE SYSTEMS PLC	05/10/2021	13:22:17	GB0002634946	565.00	409	AQXE	86530	2001001123
BAE SYSTEMS PLC	05/10/2021	13:27:46	GB0002634946	564.80	837	AQXE	87730	2001001123
BAE SYSTEMS PLC	05/10/2021	13:27:46	GB0002634946	564.80	1,320	AQXE	87731	2001001123
BAE SYSTEMS PLC	05/10/2021	13:27:46	GB0002634946	564.80	180	AQXE	87732	2001001123
BAE SYSTEMS PLC	05/10/2021	13:27:46	GB0002634946	564.80	1,500	AQXE	87733	2001001123
BAE SYSTEMS PLC	05/10/2021	13:27:46	GB0002634946	564.80	1,500	AQXE	87734	2001001123
BAE SYSTEMS PLC	05/10/2021	13:27:46	GB0002634946	564.80	479	AQXE	87735	2001001123
BAE SYSTEMS PLC	05/10/2021	13:30:56	GB0002634946	564.60	45	XLON	E07eKS3HUoP7	2001001123
BAE SYSTEMS PLC	05/10/2021	13:31:03	GB0002634946	564.60	1,904	BATE	97350611533	2001001123
BAE SYSTEMS PLC	05/10/2021	13:31:03	GB0002634946	564.60	2,111	XLON	E07eKS3HUoTF	2001001123
BAE SYSTEMS PLC	05/10/2021	13:31:20	GB0002634946	564.40	472	XLON	E07eKS3HUoq2	2001001123
BAE SYSTEMS PLC	05/10/2021	13:31:20	GB0002634946	564.40	837	XLON	E07eKS3HUoq4	2001001123
BAE SYSTEMS PLC	05/10/2021	13:31:20	GB0002634946	564.40	1,500	AQXE	88554	2001001123
BAE SYSTEMS PLC	05/10/2021	13:31:20	GB0002634946	564.40	184	XLON	E07eKS3HUoqX	2001001123
BAE SYSTEMS PLC	05/10/2021	13:31:20	GB0002634946	564.40	279	CHIX	2918460541730	2001001123
BAE SYSTEMS PLC	05/10/2021	13:36:02	GB0002634946	564.20	72	XLON	E07eKS3HUwMK	2001001123
BAE SYSTEMS PLC	05/10/2021	13:36:02	GB0002634946	564.20	1,074	XLON	E07eKS3HUwMM	2001001123
BAE SYSTEMS PLC	05/10/2021	13:36:04	GB0002634946	564.00	1,023	CHIX	2918460543085	2001001123
BAE SYSTEMS PLC	05/10/2021	13:36:04	GB0002634946	564.00	1,179	AQXE	89863	2001001123
BAE SYSTEMS PLC	05/10/2021	13:46:03	GB0002634946	563.80	753	XLON	E07eKS3HVDAs	2001001123
BAE SYSTEMS PLC	05/10/2021	13:46:03	GB0002634946	563.80	568	XLON	E07eKS3HVDAy	2001001123
BAE SYSTEMS PLC	05/10/2021	13:46:03	GB0002634946	563.80	155	XLON	E07eKS3HVDB1	2001001123
BAE SYSTEMS PLC	05/10/2021	13:46:03	GB0002634946	563.80	568	XLON	E07eKS3HVDB3	2001001123
BAE SYSTEMS PLC	05/10/2021	13:46:03	GB0002634946	563.80	155	XLON	E07eKS3HVDB7	2001001123
BAE SYSTEMS PLC	05/10/2021	13:46:59	GB0002634946	563.80	595	XLON	E07eKS3HVEia	2001001123
BAE SYSTEMS PLC	05/10/2021	13:46:59	GB0002634946	563.80	145	XLON	E07eKS3HVEic	2001001123
BAE SYSTEMS PLC	05/10/2021	13:49:02	GB0002634946	563.60	41	CHIX	2918460547346	2001001123
BAE SYSTEMS PLC	05/10/2021	13:49:02	GB0002634946	563.60	22	BATE	97350615934	2001001123
BAE SYSTEMS PLC	05/10/2021	13:49:02	GB0002634946	563.60	116	TRQX	E07eKRihjMw7	2001001123
BAE SYSTEMS PLC	05/10/2021	13:49:02	GB0002634946	563.60	1,200	XLON	E07eKS3HVHeK	2001001123
BAE SYSTEMS PLC	05/10/2021	13:49:02	GB0002634946	563.60	440	BATE	97350615937	2001001123
BAE SYSTEMS PLC	05/10/2021	13:50:53	GB0002634946	563.60	1,370	XLON	E07eKS3HVK88	2001001123
BAE SYSTEMS PLC	05/10/2021	13:50:53	GB0002634946	563.60	38	XLON	E07eKS3HVK8A	2001001123
BAE SYSTEMS PLC	05/10/2021	13:51:03	GB0002634946	563.60	97	XLON	E07eKS3HVKM7	2001001123
BAE SYSTEMS PLC	05/10/2021	13:54:17	GB0002634946	563.60	405	XLON	E07eKS3HVOng	2001001123
BAE SYSTEMS PLC	05/10/2021	13:54:38	GB0002634946	563.40	500	XLON	E07eKS3HVPXf	2001001123
BAE SYSTEMS PLC	05/10/2021	14:00:41	GB0002634946	563.20	1,702	TRQX	E07eKRihk382	2001001123
BAE SYSTEMS PLC	05/10/2021	14:08:38	GB0002634946	563.40	1,505	BATE	97350621094	2001001123
BAE SYSTEMS PLC	05/10/2021	14:12:23	GB0002634946	563.20	1,330	XLON	E07eKS3HVphV	2001001123
BAE SYSTEMS PLC	05/10/2021	14:12:23	GB0002634946	563.20	500	XLON	E07eKS3HVphb	2001001123
BAE SYSTEMS PLC	05/10/2021	14:12:23	GB0002634946	563.20	1,330	XLON	E07eKS3HVphZ	2001001123
BAE SYSTEMS PLC	05/10/2021	14:12:23	GB0002634946	563.20	1,330	XLON	E07eKS3HVphg	2001001123
BAE SYSTEMS PLC	05/10/2021	14:12:23	GB0002634946	563.20	275	XLON	E07eKS3HVphi	2001001123
BAE SYSTEMS PLC	05/10/2021	14:12:23	GB0002634946	563.20	160	XLON	E07eKS3HVphv	2001001123
BAE SYSTEMS PLC	05/10/2021	14:20:02	GB0002634946	563.60	425	CHIX	2918460557419	2001001123
BAE SYSTEMS PLC	05/10/2021	14:20:02	GB0002634946	563.60	785	CHIX	2918460557420	2001001123
BAE SYSTEMS PLC	05/10/2021	14:24:42	GB0002634946	563.40	1,067	XLON	E07eKS3HW8bc	2001001123
BAE SYSTEMS PLC	05/10/2021	14:24:42	GB0002634946	563.40	365	XLON	E07eKS3HW8be	2001001123
BAE SYSTEMS PLC	05/10/2021	14:24:42	GB0002634946	563.40	1,079	XLON	E07eKS3HW8bk	2001001123
BAE SYSTEMS PLC	05/10/2021	14:24:42	GB0002634946	563.40	1,432	XLON	E07eKS3HW8bo	2001001123
BAE SYSTEMS PLC	05/10/2021	14:24:42	GB0002634946	563.40	898	XLON	E07eKS3HW8bq	2001001123
BAE SYSTEMS PLC	05/10/2021	14:24:42	GB0002634946	563.40	758	XLON	E07eKS3HW8bu	2001001123
BAE SYSTEMS PLC	05/10/2021	14:30:03	GB0002634946	564.40	1,546	XLON	E07eKS3HWJOQ	2001001123
BAE SYSTEMS PLC	05/10/2021	14:30:03	GB0002634946	564.40	1,546	XLON	E07eKS3HWJOX	2001001123
BAE SYSTEMS PLC	05/10/2021	14:30:03	GB0002634946	564.40	320	XLON	E07eKS3HWJOZ	2001001123
BAE SYSTEMS PLC	05/10/2021	14:30:03	GB0002634946	564.40	3	XLON	E07eKS3HWJOf	2001001123
BAE SYSTEMS PLC	05/10/2021	14:30:10	GB0002634946	564.40	950	CHIX	2918460561913	2001001123
BAE SYSTEMS PLC	05/10/2021	14:30:42	GB0002634946	564.40	467	CHIX	2918460562874	2001001123
BAE SYSTEMS PLC	05/10/2021	14:31:02	GB0002634946	564.20	434	XLON	E07eKS3HWQFt	2001001123
BAE SYSTEMS PLC	05/10/2021	14:31:02	GB0002634946	564.20	238	XLON	E07eKS3HWQFy	2001001123
BAE SYSTEMS PLC	05/10/2021	14:31:02	GB0002634946	564.20	664	XLON	E07eKS3HWQG2	2001001123
BAE SYSTEMS PLC	05/10/2021	14:31:02	GB0002634946	564.20	238	XLON	E07eKS3HWQG4	2001001123
BAE SYSTEMS PLC	05/10/2021	14:31:02	GB0002634946	564.20	664	XLON	E07eKS3HWQG9	2001001123
BAE SYSTEMS PLC	05/10/2021	14:31:02	GB0002634946	564.20	375	XLON	E07eKS3HWQGK	2001001123
BAE SYSTEMS PLC	05/10/2021	14:31:02	GB0002634946	564.20	207	XLON	E07eKS3HWQGM	2001001123
BAE SYSTEMS PLC	05/10/2021	14:31:02	GB0002634946	564.20	90	XLON	E07eKS3HWQGO	2001001123
BAE SYSTEMS PLC	05/10/2021	14:31:02	GB0002634946	564.20	1,246	XLON	E07eKS3HWQGQ	2001001123
BAE SYSTEMS PLC	05/10/2021	14:31:02	GB0002634946	564.20	90	XLON	E07eKS3HWQGZ	2001001123
BAE SYSTEMS PLC	05/10/2021	14:31:02	GB0002634946	564.20	941	AQXE	108193	2001001123
BAE SYSTEMS PLC	05/10/2021	14:36:19	GB0002634946	564.20	1,829	XLON	E07eKS3HWuDo	2001001123
BAE SYSTEMS PLC	05/10/2021	14:36:19	GB0002634946	564.20	2,217	CHIX	2918460568513	2001001123
BAE SYSTEMS PLC	05/10/2021	14:36:19	GB0002634946	564.20	1,294	CHIX	2918460568514	2001001123
BAE SYSTEMS PLC	05/10/2021	14:36:19	GB0002634946	564.00	1,503	XLON	E07eKS3HWuJT	2001001123
BAE SYSTEMS PLC	05/10/2021	14:36:19	GB0002634946	564.00	1,113	XLON	E07eKS3HWuJb	2001001123
BAE SYSTEMS PLC	05/10/2021	14:36:19	GB0002634946	564.00	390	XLON	E07eKS3HWuJd	2001001123
BAE SYSTEMS PLC	05/10/2021	14:36:19	GB0002634946	564.00	1,113	XLON	E07eKS3HWuJf	2001001123
BAE SYSTEMS PLC	05/10/2021	14:37:20	GB0002634946	563.80	1,454	XLON	E07eKS3HX0E7	2001001123
BAE SYSTEMS PLC	05/10/2021	14:37:20	GB0002634946	563.80	1,454	XLON	E07eKS3HX0EO	2001001123
BAE SYSTEMS PLC	05/10/2021	14:37:20	GB0002634946	563.80	1,214	XLON	E07eKS3HX0EQ	2001001123
BAE SYSTEMS PLC	05/10/2021	14:37:20	GB0002634946	563.80	700	XLON	E07eKS3HX0Eu	2001001123

BAE SYSTEMS PLC	05/10/2021	15:09:57	GB0002634946	564.80	2,092	CHIX	2918460591403	2001001123
BAE SYSTEMS PLC	05/10/2021	15:09:57	GB0002634946	564.80	1,110	BATE	97350649085	2001001123
BAE SYSTEMS PLC	05/10/2021	15:11:32	GB0002634946	565.20	1,314	XLON	E07eKS3HYuvZ	2001001123
BAE SYSTEMS PLC	05/10/2021	15:11:33	GB0002634946	565.20	814	XLON	E07eKS3HYuyT	2001001123
BAE SYSTEMS PLC	05/10/2021	15:11:33	GB0002634946	565.20	500	TRQX	E07eKRlhqsa4	2001001123
BAE SYSTEMS PLC	05/10/2021	15:11:33	GB0002634946	565.20	248	AQXE	132489	2001001123
BAE SYSTEMS PLC	05/10/2021	15:11:33	GB0002634946	565.20	248	CHIX	2918460592500	2001001123
BAE SYSTEMS PLC	05/10/2021	15:11:33	GB0002634946	565.20	384	XLON	E07eKS3HYuyy	2001001123
BAE SYSTEMS PLC	05/10/2021	15:13:40	GB0002634946	565.20	1,101	XLON	E07eKS3HZ1FR	2001001123
BAE SYSTEMS PLC	05/10/2021	15:13:40	GB0002634946	565.20	213	XLON	E07eKS3HZ1FT	2001001123
BAE SYSTEMS PLC	05/10/2021	15:13:40	GB0002634946	565.20	213	XLON	E07eKS3HZ1FZ	2001001123
BAE SYSTEMS PLC	05/10/2021	15:13:40	GB0002634946	565.20	1,101	XLON	E07eKS3HZ1Fh	2001001123
BAE SYSTEMS PLC	05/10/2021	15:13:40	GB0002634946	565.20	1,500	AQXE	133808	2001001123
BAE SYSTEMS PLC	05/10/2021	15:13:40	GB0002634946	565.20	509	XLON	E07eKS3HZ1G7	2001001123
BAE SYSTEMS PLC	05/10/2021	15:13:40	GB0002634946	565.20	327	AQXE	133809	2001001123
BAE SYSTEMS PLC	05/10/2021	15:13:40	GB0002634946	565.20	734	AQXE	133810	2001001123
BAE SYSTEMS PLC	05/10/2021	15:13:40	GB0002634946	565.20	248	CHIX	2918460593941	2001001123
BAE SYSTEMS PLC	05/10/2021	15:13:40	GB0002634946	565.20	2	BATE	97350651019	2001001123
BAE SYSTEMS PLC	05/10/2021	15:13:40	GB0002634946	565.20	248	TRQX	E07eKRlhr6RL	2001001123
BAE SYSTEMS PLC	05/10/2021	15:13:40	GB0002634946	565.20	479	AQXE	133811	2001001123
BAE SYSTEMS PLC	05/10/2021	15:14:04	GB0002634946	565.20	1,314	XLON	E07eKS3HZ2Rn	2001001123
BAE SYSTEMS PLC	05/10/2021	15:14:04	GB0002634946	565.20	67	XLON	E07eKS3HZ2Rr	2001001123
BAE SYSTEMS PLC	05/10/2021	15:18:59	GB0002634946	565.60	275	XLON	E07eKS3HZGh1	2001001123
BAE SYSTEMS PLC	05/10/2021	15:18:59	GB0002634946	565.60	1,072	XLON	E07eKS3HZGh3	2001001123
BAE SYSTEMS PLC	05/10/2021	15:18:59	GB0002634946	565.60	925	XLON	E07eKS3HZGh7	2001001123
BAE SYSTEMS PLC	05/10/2021	15:18:59	GB0002634946	565.60	647	XLON	E07eKS3HZGhD	2001001123
BAE SYSTEMS PLC	05/10/2021	15:18:59	GB0002634946	565.60	700	XLON	E07eKS3HZGhF	2001001123
BAE SYSTEMS PLC	05/10/2021	15:18:59	GB0002634946	565.60	1,579	XLON	E07eKS3HZGhH	2001001123
BAE SYSTEMS PLC	05/10/2021	15:18:59	GB0002634946	565.60	1,347	XLON	E07eKS3HZGhO	2001001123
BAE SYSTEMS PLC	05/10/2021	15:18:59	GB0002634946	565.60	7	XLON	E07eKS3HZGhQ	2001001123
BAE SYSTEMS PLC	05/10/2021	15:18:59	GB0002634946	565.60	1,347	XLON	E07eKS3HZGhV	2001001123
BAE SYSTEMS PLC	05/10/2021	15:18:59	GB0002634946	565.60	112	XLON	E07eKS3HZGhX	2001001123
BAE SYSTEMS PLC	05/10/2021	15:18:59	GB0002634946	565.60	306	XLON	E07eKS3HZGhu	2001001123
BAE SYSTEMS PLC	05/10/2021	15:20:53	GB0002634946	565.60	1,041	XLON	E07eKS3HZLQj	2001001123
BAE SYSTEMS PLC	05/10/2021	15:20:53	GB0002634946	565.60	1,060	XLON	E07eKS3HZLQp	2001001123
BAE SYSTEMS PLC	05/10/2021	15:20:53	GB0002634946	565.60	287	XLON	E07eKS3HZLQy	2001001123
BAE SYSTEMS PLC	05/10/2021	15:20:53	GB0002634946	565.60	94	XLON	E07eKS3HZLR0	2001001123
BAE SYSTEMS PLC	05/10/2021	15:20:53	GB0002634946	565.60	1,500	AQXE	137830	2001001123
BAE SYSTEMS PLC	05/10/2021	15:20:53	GB0002634946	565.60	1,018	CHIX	2918460598669	2001001123
BAE SYSTEMS PLC	05/10/2021	15:20:53	GB0002634946	565.60	531	XLON	E07eKS3HZLRR	2001001123
BAE SYSTEMS PLC	05/10/2021	15:22:07	GB0002634946	565.60	1,347	XLON	E07eKS3HZOEM	2001001123
BAE SYSTEMS PLC	05/10/2021	15:22:07	GB0002634946	565.60	1,050	XLON	E07eKS3HZOEO	2001001123
BAE SYSTEMS PLC	05/10/2021	15:22:07	GB0002634946	565.60	94	XLON	E07eKS3HZOES	2001001123
BAE SYSTEMS PLC	05/10/2021	15:22:07	GB0002634946	565.60	495	XLON	E07eKS3HZOEY	2001001123
BAE SYSTEMS PLC	05/10/2021	15:22:07	GB0002634946	565.60	651	XLON	E07eKS3HZOEa	2001001123
BAE SYSTEMS PLC	05/10/2021	15:22:07	GB0002634946	565.60	201	XLON	E07eKS3HZOEc	2001001123
BAE SYSTEMS PLC	05/10/2021	15:22:07	GB0002634946	565.60	450	XLON	E07eKS3HZOEe	2001001123
BAE SYSTEMS PLC	05/10/2021	15:22:07	GB0002634946	565.60	67	XLON	E07eKS3HZOEI	2001001123
BAE SYSTEMS PLC	05/10/2021	15:22:07	GB0002634946	565.60	201	XLON	E07eKS3HZOEn	2001001123
BAE SYSTEMS PLC	05/10/2021	15:22:07	GB0002634946	565.60	1,079	XLON	E07eKS3HZOEw	2001001123
BAE SYSTEMS PLC	05/10/2021	15:22:07	GB0002634946	565.60	424	XLON	E07eKS3HZOEy	2001001123
BAE SYSTEMS PLC	05/10/2021	15:22:07	GB0002634946	565.60	203	XLON	E07eKS3HZOF4	2001001123
BAE SYSTEMS PLC	05/10/2021	15:22:07	GB0002634946	565.60	1,500	AQXE	138586	2001001123
BAE SYSTEMS PLC	05/10/2021	15:22:07	GB0002634946	565.60	733	AQXE	138587	2001001123
BAE SYSTEMS PLC	05/10/2021	15:22:07	GB0002634946	565.60	500	CHIX	2918460599318	2001001123
BAE SYSTEMS PLC	05/10/2021	15:22:07	GB0002634946	565.60	1,500	AQXE	138588	2001001123
BAE SYSTEMS PLC	05/10/2021	15:22:07	GB0002634946	565.60	203	AQXE	138589	2001001123
BAE SYSTEMS PLC	05/10/2021	15:22:07	GB0002634946	565.60	248	BATE	97350655186	2001001123
BAE SYSTEMS PLC	05/10/2021	15:22:35	GB0002634946	565.60	62	XLON	E07eKS3HZP8g	2001001123
BAE SYSTEMS PLC	05/10/2021	15:22:35	GB0002634946	565.60	141	TRQX	E07eKRlht1Xh	2001001123
BAE SYSTEMS PLC	05/10/2021	15:22:35	GB0002634946	565.60	1,298	XLON	E07eKS3HZP8i	2001001123
BAE SYSTEMS PLC	05/10/2021	15:22:35	GB0002634946	565.60	81	XLON	E07eKS3HZP8l	2001001123
BAE SYSTEMS PLC	05/10/2021	15:22:35	GB0002634946	565.60	72	TRQX	E07eKRlht1Xk	2001001123
BAE SYSTEMS PLC	05/10/2021	15:22:35	GB0002634946	565.60	227	BATE	97350655416	2001001123
BAE SYSTEMS PLC	05/10/2021	15:22:35	GB0002634946	565.60	406	CHIX	2918460599569	2001001123
BAE SYSTEMS PLC	05/10/2021	15:22:35	GB0002634946	565.60	154	CHIX	2918460599570	2001001123
BAE SYSTEMS PLC	05/10/2021	15:22:35	GB0002634946	565.60	199	CHIX	2918460599571	2001001123
BAE SYSTEMS PLC	05/10/2021	15:22:35	GB0002634946	565.60	588	CHIX	2918460599572	2001001123
BAE SYSTEMS PLC	05/10/2021	15:22:35	GB0002634946	565.60	419	CHIX	2918460599574	2001001123
BAE SYSTEMS PLC	05/10/2021	15:22:35	GB0002634946	565.60	177	CHIX	2918460599575	2001001123
BAE SYSTEMS PLC	05/10/2021	15:22:35	GB0002634946	565.60	280	AQXE	138823	2001001123
BAE SYSTEMS PLC	05/10/2021	15:22:58	GB0002634946	565.40	3,758	XLON	E07eKS3HZQEZ	2001001123
BAE SYSTEMS PLC	05/10/2021	15:22:58	GB0002634946	565.40	322	XLON	E07eKS3HZQEb	2001001123
BAE SYSTEMS PLC	05/10/2021	15:22:58	GB0002634946	565.40	587	TRQX	E07eKRlht4ED	2001001123
BAE SYSTEMS PLC	05/10/2021	15:22:58	GB0002634946	565.40	15	TRQX	E07eKRlht4EG	2001001123
BAE SYSTEMS PLC	05/10/2021	15:22:58	GB0002634946	565.40	587	TRQX	E07eKRlht4EI	2001001123
BAE SYSTEMS PLC	05/10/2021	15:22:58	GB0002634946	565.40	1,187	CHIX	2918460599762	2001001123
BAE SYSTEMS PLC	05/10/2021	15:22:58	GB0002634946	565.40	643	BATE	97350655564	2001001123
BAE SYSTEMS PLC	05/10/2021	15:22:58	GB0002634946	565.40	1,187	CHIX	2918460599767	2001001123
BAE SYSTEMS PLC	05/10/2021	15:22:58	GB0002634946	565.40	557	CHIX	2918460599768	2001001123
BAE SYSTEMS PLC	05/10/2021	15:37:28	GB0002634946	565.80	877	CHIX	2918460608688	2001001123
BAE SYSTEMS PLC	05/10/2021	15:37:28	GB0002634946	565.80	475	BATE	97350662675	2001001123
BAE SYSTEMS PLC	05/10/2021	15:37:28	GB0002634946	565.80	444	TRQX	E07eKRlhtZXk	2001001123
BAE SYSTEMS PLC	05/10/2021	15:37:28	GB0002634946	565.80	3,013	XLON	E07eKS3Ha15K	2001001123
BAE SYSTEMS PLC	05/10/2021	15:37:28	GB0002634946	565.80	500	BATE	97350662677	2001001123
BAE SYSTEMS PLC	05/10/2021	15:37:28	GB0002634946	565.80	86	BATE	97350662678	2001001123
BAE SYSTEMS PLC	05/10/2021	15:39:08	GB0002634946	565.60	741	XLON	E07eKS3Ha5Hw	2001001123
BAE SYSTEMS PLC	05/10/2021	15:39:08	GB0002634946	565.60	1,597	XLON	E07eKS3Ha5Hz	2001001123
BAE SYSTEMS PLC	05/10/2021	15:39:08	GB0002634946	565.60	1,770	XLON	E07eKS3Ha5I5	2001001123
BAE SYSTEMS PLC	05/10/2021	15:39:08	GB0002634946	565.40	321	CHIX	2918460609565	2001001123
BAE SYSTEMS PLC	05/10/2021	15:39:25	GB0002634946	565.40	4,080	XLON	E07eKS3Ha6DI	2001001123
BAE SYSTEMS PLC	05/10/2021	15:39:25	GB0002634946	565.40	602	TRQX	E07eKRlhtmf0	2001001123
BAE SYSTEMS PLC	05/10/2021	15:39:25	GB0002634946	565.40	643	BATE	97350663618	2001001123
BAE SYSTEMS PLC	05/10/2021	15:39:25	GB0002634946	565.40	1,187	CHIX	2918460609776	2001001123

BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	23	BATE	97350670491	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	23	BATE	97350670492	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	23	BATE	97350670493	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	23	BATE	97350670494	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	23	BATE	97350670495	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	23	BATE	97350670496	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	23	BATE	97350670497	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	23	BATE	97350670498	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	23	BATE	97350670499	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	23	BATE	97350670500	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	23	BATE	97350670501	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	247	XLON	E07eKS3HaaxL	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	1,200	XLON	E07eKS3HaaxN	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	167	TRQX	E07eKRlhvFCx	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	533	TRQX	E07eKRlhvFCz	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	167	TRQX	E07eKRlhvFD4	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	462	TRQX	E07eKRlhvFD6	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	1,509	XLON	E07eKS3Haaxg	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	940	XLON	E07eKS3Haaxi	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	197	XLON	E07eKS3Haaxm	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	359	XLON	E07eKS3Haaxo	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	44	CHIX	2918460617621	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	44	CHIX	2918460617622	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	44	CHIX	2918460617623	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	44	CHIX	2918460617624	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	27	CHIX	2918460617625	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	997	XLON	E07eKS3Haaxt	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	153	XLON	E07eKS3Haaxv	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	194	XLON	E07eKS3Haaxx	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	44	CHIX	2918460617626	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	44	CHIX	2918460617627	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	44	CHIX	2918460617628	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	44	CHIX	2918460617629	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	44	CHIX	2918460617630	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	44	CHIX	2918460617631	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	44	CHIX	2918460617632	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	44	CHIX	2918460617633	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	44	CHIX	2918460617634	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	44	CHIX	2918460617635	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	5	CHIX	2918460617636	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	6	CHIX	2918460617638	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	431	BATE	97350670506	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	500	TRQX	E07eKRlhvFDJ	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	494	AQXE	156171	2001001123
BAE SYSTEMS PLC	05/10/2021	15:52:42	GB0002634946	565.00	123	AQXE	156172	2001001123
BAE SYSTEMS PLC	05/10/2021	15:58:31	GB0002634946	564.80	1,238	XLON	E07eKS3Han1L	2001001123
BAE SYSTEMS PLC	05/10/2021	15:58:31	GB0002634946	564.80	927	XLON	E07eKS3Han1a	2001001123
BAE SYSTEMS PLC	05/10/2021	15:58:31	GB0002634946	564.80	311	XLON	E07eKS3Han1f	2001001123
BAE SYSTEMS PLC	05/10/2021	15:58:31	GB0002634946	564.80	1,419	XLON	E07eKS3Han1h	2001001123
BAE SYSTEMS PLC	05/10/2021	15:58:31	GB0002634946	564.80	887	XLON	E07eKS3Han20	2001001123
BAE SYSTEMS PLC	05/10/2021	16:03:57	GB0002634946	564.60	35	BATE	97350676389	2001001123
BAE SYSTEMS PLC	05/10/2021	16:03:57	GB0002634946	564.60	1,511	XLON	E07eKS3HazCa	2001001123
BAE SYSTEMS PLC	05/10/2021	16:03:57	GB0002634946	564.60	1,200	XLON	E07eKS3HazCY	2001001123
BAE SYSTEMS PLC	05/10/2021	16:03:57	GB0002634946	564.60	120	TRQX	E07eKRlhwo55	2001001123
BAE SYSTEMS PLC	05/10/2021	16:06:40	GB0002634946	564.60	1,012	XLON	E07eKS3Hb4u3	2001001123
BAE SYSTEMS PLC	05/10/2021	16:06:40	GB0002634946	564.60	455	XLON	E07eKS3Hb4uV	2001001123
BAE SYSTEMS PLC	05/10/2021	16:06:40	GB0002634946	564.60	504	XLON	E07eKS3Hb4uX	2001001123
BAE SYSTEMS PLC	05/10/2021	16:06:40	GB0002634946	564.60	1,007	XLON	E07eKS3Hb4ub	2001001123
BAE SYSTEMS PLC	05/10/2021	16:13:35	GB0002634946	564.80	1,656	XLON	E07eKS3HbHtl	2001001123
BAE SYSTEMS PLC	05/10/2021	16:13:35	GB0002634946	564.80	1,079	XLON	E07eKS3HbHtn	2001001123
BAE SYSTEMS PLC	05/10/2021	16:13:37	GB0002634946	564.80	346	XLON	E07eKS3Hbi1o	2001001123
BAE SYSTEMS PLC	05/10/2021	16:13:53	GB0002634946	564.80	962	XLON	E07eKS3HbiXq	2001001123
BAE SYSTEMS PLC	05/10/2021	16:15:19	GB0002634946	564.60	507	XLON	E07eKS3HbM2F	2001001123
BAE SYSTEMS PLC	05/10/2021	16:27:08	GB0002634946	565.20	1,365	XLON	E07eKS3Hbj5o	2001001123
BAE SYSTEMS PLC	05/10/2021	16:27:08	GB0002634946	565.20	684	XLON	E07eKS3Hbj60	2001001123
BAE SYSTEMS PLC	05/10/2021	16:27:08	GB0002634946	565.20	681	XLON	E07eKS3Hbj62	2001001123
BAE SYSTEMS PLC	05/10/2021	16:27:08	GB0002634946	565.20	684	XLON	E07eKS3Hbj64	2001001123
BAE SYSTEMS PLC	05/10/2021	16:27:08	GB0002634946	565.20	734	AQXE	181493	2001001123
BAE SYSTEMS PLC	05/10/2021	16:27:08	GB0002634946	565.20	390	TRQX	E07eKRlhymIZ	2001001123
BAE SYSTEMS PLC	05/10/2021	16:29:50	GB0002634946	565.60	226	AQXE	184484	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