

**Transaction Details: BAE SYSTEMS PLC**

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
BAE SYSTEMS PLC	ISVCSVSGDDMMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPGFNF3BB653	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	27/08/2021	GB0002634946	45,454	588.32	AQXE	570.60	566.80
BAE SYSTEMS PLC	27/08/2021	GB0002634946	18,934	588.40	BATE	570.60	566.80
BAE SYSTEMS PLC	27/08/2021	GB0002634946	38,286	588.22	CHIX	570.60	566.80
BAE SYSTEMS PLC	27/08/2021	GB0002634946	22,576	588.46	TRQX	570.60	566.80
BAE SYSTEMS PLC	27/08/2021	GB0002634946	395,944	588.38	XLON	570.60	566.80
* Rounded to two decimal places		SUM	412,584	588.36		570.60	566.80

**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	27/08/2021	08:00:37	GB0002634946	568.60	1,241	XLON	E07C32E5xHj	2001001123
BAE SYSTEMS PLC	27/08/2021	08:00:40	GB0002634946	568.20	1,163	XLON	E07C32E5xIa	2001001123
BAE SYSTEMS PLC	27/08/2021	08:02:20	GB0002634946	569.00	248	AQXE	1119	2001001123
BAE SYSTEMS PLC	27/08/2021	08:02:20	GB0002634946	569.00	1,275	XLON	E07C32E5xU8	2001001123
BAE SYSTEMS PLC	27/08/2021	08:02:20	GB0002634946	569.00	580	XLON	E07C32E5xUA	2001001123
BAE SYSTEMS PLC	27/08/2021	08:02:20	GB0002634946	569.00	248	AQXE	1119	2001001123
BAE SYSTEMS PLC	27/08/2021	08:02:20	GB0002634946	569.00	63	AQXE	1120	2001001123
BAE SYSTEMS PLC	27/08/2021	08:02:20	GB0002634946	568.80	1,112	XLON	E07C32E5xUT	2001001123
BAE SYSTEMS PLC	27/08/2021	08:02:20	GB0002634946	569.00	1,024	XLON	E07C32E5xUc	2001001123
BAE SYSTEMS PLC	27/08/2021	08:03:04	GB0002634946	568.20	708	CHIX	291846451524	2001001123
BAE SYSTEMS PLC	27/08/2021	08:03:04	GB0002634946	568.20	280	CHIX	291846451525	2001001123
BAE SYSTEMS PLC	27/08/2021	08:04:12	GB0002634946	568.00	637	XLON	E07C32E5xup5	2001001123
BAE SYSTEMS PLC	27/08/2021	08:04:12	GB0002634946	568.00	615	XLON	E07C32E5xup7	2001001123
BAE SYSTEMS PLC	27/08/2021	08:15:43	GB0002634946	568.40	1,375	XLON	E07C32E5yHk	2001001123
BAE SYSTEMS PLC	27/08/2021	08:15:43	GB0002634946	568.40	1,097	XLON	E07C32E5yHl	2001001123
BAE SYSTEMS PLC	27/08/2021	08:15:43	GB0002634946	568.40	1,375	XLON	E07C32E5yHm	2001001123
BAE SYSTEMS PLC	27/08/2021	08:15:43	GB0002634946	568.40	417	XLON	E07C32E5yHn	2001001123
BAE SYSTEMS PLC	27/08/2021	08:17:48	GB0002634946	568.60	1,227	XLON	E07C32E5yLp	2001001123
BAE SYSTEMS PLC	27/08/2021	08:17:48	GB0002634946	568.60	14	TRQX	E07C31wVxLn	2001001123
BAE SYSTEMS PLC	27/08/2021	08:17:48	GB0002634946	568.60	193	BATE	9736545835	2001001123
BAE SYSTEMS PLC	27/08/2021	08:17:48	GB0002634946	568.60	357	CHIX	291846454682	2001001123
BAE SYSTEMS PLC	27/08/2021	08:17:48	GB0002634946	568.60	167	TRQX	E07C31wVxLr	2001001123
BAE SYSTEMS PLC	27/08/2021	08:17:48	GB0002634946	568.60	239	CHIX	291846454683	2001001123
BAE SYSTEMS PLC	27/08/2021	08:19:03	GB0002634946	568.60	1,172	XLON	E07C32E5yMw	2001001123
BAE SYSTEMS PLC	27/08/2021	08:19:11	GB0002634946	568.20	500	AQXE	4709	2001001123
BAE SYSTEMS PLC	27/08/2021	08:23:03	GB0002634946	568.40	498	AQXE	5393	2001001123
BAE SYSTEMS PLC	27/08/2021	08:23:03	GB0002634946	568.40	333	AQXE	5397	2001001123
BAE SYSTEMS PLC	27/08/2021	08:23:04	GB0002634946	568.40	731	AQXE	5398	2001001123
BAE SYSTEMS PLC	27/08/2021	08:23:04	GB0002634946	568.40	432	CHIX	291846455696	2001001123
BAE SYSTEMS PLC	27/08/2021	08:23:30	GB0002634946	568.20	647	XLON	E07C32E5yN3	2001001123
BAE SYSTEMS PLC	27/08/2021	08:27:23	GB0002634946	568.20	753	TRQX	E07C31wVxXER	2001001123
BAE SYSTEMS PLC	27/08/2021	08:27:23	GB0002634946	568.20	711	TRQX	E07C31wVxXEV	2001001123
BAE SYSTEMS PLC	27/08/2021	08:28:04	GB0002634946	568.00	763	XLON	E07C32E5yQA	2001001123
BAE SYSTEMS PLC	27/08/2021	08:28:04	GB0002634946	568.00	582	XLON	E07C32E5yQb	2001001123
BAE SYSTEMS PLC	27/08/2021	08:28:04	GB0002634946	568.00	210	AQXE	6334	2001001123
BAE SYSTEMS PLC	27/08/2021	08:31:02	GB0002634946	568.40	999	BATE	97365647746	2001001123
BAE SYSTEMS PLC	27/08/2021	08:31:02	GB0002634946	568.40	1,025	XLON	E07C32E5yYy	2001001123
BAE SYSTEMS PLC	27/08/2021	08:31:46	GB0002634946	568.20	1,390	XLON	E07C32E5yGU	2001001123
BAE SYSTEMS PLC	27/08/2021	08:31:46	GB0002634946	568.20	144	XLON	E07C32E5yGg	2001001123
BAE SYSTEMS PLC	27/08/2021	08:31:46	GB0002634946	568.20	833	CHIX	291846457537	2001001123
BAE SYSTEMS PLC	27/08/2021	08:36:22	GB0002634946	568.40	1,692	XLON	E07C32E5yHoh	2001001123
BAE SYSTEMS PLC	27/08/2021	08:36:32	GB0002634946	568.20	162	XLON	E07C32E5yHr	2001001123
BAE SYSTEMS PLC	27/08/2021	08:36:46	GB0002634946	568.20	998	XLON	E07C32E5yHf	2001001123
BAE SYSTEMS PLC	27/08/2021	08:36:46	GB0002634946	568.20	197	XLON	E07C32E5yHh	2001001123
BAE SYSTEMS PLC	27/08/2021	08:36:46	GB0002634946	568.20	950	AQXE	8521	2001001123
BAE SYSTEMS PLC	27/08/2021	08:36:46	GB0002634946	568.20	206	AQXE	8522	2001001123
BAE SYSTEMS PLC	27/08/2021	08:38:52	GB0002634946	568.40	280	XLON	E07C32E5yK3	2001001123
BAE SYSTEMS PLC	27/08/2021	08:38:52	GB0002634946	568.40	946	XLON	E07C32E5yK5	2001001123
BAE SYSTEMS PLC	27/08/2021	08:39:37	GB0002634946	568.20	902	XLON	E07C32E5yEc	2001001123
BAE SYSTEMS PLC	27/08/2021	08:39:37	GB0002634946	568.20	21	XLON	E07C32E5yEh	2001001123
BAE SYSTEMS PLC	27/08/2021	08:41:01	GB0002634946	568.20	1,172	XLON	E07C32E5yMl	2001001123
BAE SYSTEMS PLC	27/08/2021	08:41:22	GB0002634946	568.00	280	AQXE	9479	2001001123
BAE SYSTEMS PLC	27/08/2021	08:45:29	GB0002634946	568.00	1,098	XLON	E07C32E5yvwJ	2001001123
BAE SYSTEMS PLC	27/08/2021	08:45:30	GB0002634946	568.00	344	XLON	E07C32E5ySD	2001001123
BAE SYSTEMS PLC	27/08/2021	08:45:30	GB0002634946	568.00	1,250	XLON	E07C32E5ySF	2001001123
BAE SYSTEMS PLC	27/08/2021	08:45:30	GB0002634946	568.00	213	TRQX	E07C31wW0YT4	2001001123
BAE SYSTEMS PLC	27/08/2021	08:45:30	GB0002634946	568.00	227	BATE	97365649919	2001001123
BAE SYSTEMS PLC	27/08/2021	08:45:30	GB0002634946	568.00	419	CHIX	291846460260	2001001123
BAE SYSTEMS PLC	27/08/2021	08:46:30	GB0002634946	567.80	1,500	AQXE	10314	2001001123
BAE SYSTEMS PLC	27/08/2021	08:46:31	GB0002634946	567.80	55	BATE	97365649933	2001001123
BAE SYSTEMS PLC	27/08/2021	08:46:31	GB0002634946	567.80	1,686	XLON	E07C32E5y7X	2001001123
BAE SYSTEMS PLC	27/08/2021	08:46:31	GB0002634946	567.80	998	XLON	E07C32E5y7Y	2001001123
BAE SYSTEMS PLC	27/08/2021	08:46:31	GB0002634946	567.60	1,191	XLON	E07C32E5yAg	2001001123
BAE SYSTEMS PLC	27/08/2021	08:46:31	GB0002634946	567.60	988	XLON	E07C32E5yAi	2001001123
BAE SYSTEMS PLC	27/08/2021	08:46:31	GB0002634946	567.60	1,431	TRQX	E07C31wW0YTO	2001001123
BAE SYSTEMS PLC	27/08/2021	08:46:54	GB0002634946	567.40	265	XLON	E07C32E5yjk	2001001123
BAE SYSTEMS PLC	27/08/2021	08:46:54	GB0002634946	567.40	1,697	XLON	E07C32E5yjm	2001001123
BAE SYSTEMS PLC	27/08/2021	08:46:59	GB0002634946	567.40	1,305	XLON	E07C32E5yjo	2001001123
BAE SYSTEMS PLC	27/08/2021	08:46:39	GB0002634946	567.40	192	TRQX	E07C31wW0N8	2001001123
BAE SYSTEMS PLC	27/08/2021	08:46:39	GB0002634946	567.40	253	AQXE	10600	2001001123
BAE SYSTEMS PLC	27/08/2021	08:46:39	GB0002634946	567.40	379	CHIX	291846460617	2001001123
BAE SYSTEMS PLC	27/08/2021	08:46:39	GB0002634946	567.40	205	BATE	97365650145	2001001123
BAE SYSTEMS PLC	27/08/2021	08:46:41	GB0002634946	567.20	258	AQXE	10605	2001001123
BAE SYSTEMS PLC	27/08/2021	08:54:37	GB0002634946	567.80	248	AQXE	12214	2001001123
BAE SYSTEMS PLC	27/08/2021	08:54:37	GB0002634946	567.80	312	XLON	E07C32E5y0F	2001001123
BAE SYSTEMS PLC	27/08/2021	08:56:23	GB0002634946	567.80	1,403	XLON	E07C32E5y0I	2001001123
BAE SYSTEMS PLC	27/08/2021	08:56:23	GB0002634946	567.80	1,719	XLON	E07C32E5y0S	2001001123
BAE SYSTEMS PLC	27/08/2021	08:56:23	GB0002634946	567.80	725	XLON	E07C32E5y1DC	2001001123
BAE SYSTEMS PLC	27/08/2021	08:58:09	GB0002634946	567.80	1,471	XLON	E07C32E5y46	2001001123
BAE SYSTEMS PLC	27/08/2021	08:58:09	GB0002634946	567.80	1,628	XLON	E07C32E5y48	2001001123
BAE SYSTEMS PLC	27/08/2021	08:58:09	GB0002634946	567.80	500	AQXE	12852	2001001123
BAE SYSTEMS PLC	27/08/2021	08:58:09	GB0002634946	567.80	1,287	AQXE	12853	2001001123
BAE SYSTEMS PLC	27/08/2021	08:58:09	GB0002634946	567.80	422	TRQX	E07C31wW1DqC	2001001123
BAE SYSTEMS PLC	27/08/2021	08:59:01	GB0002634946	567.80	42	XLON	E07C32E5y8F	2001001123
BAE SYSTEMS PLC	27/08/2021	08:59:01	GB0002634946	567.80	628	XLON	E07C32E5y8Hh	2001001123
BAE SYSTEMS PLC	27/08/2021	09:01:07	GB0002634946	567.80	431	XLON	E07C32E5y72i	2001001123
BAE SYSTEMS PLC	27/08/2021	09:01:07	GB0002634946	567.80	12	XLON	E07C32E5y72w	2001001123
BAE SYSTEMS PLC	27/08/2021	09:05:29	GB0002634946	568.00	1,500	AQXE	14200	2001001123
BAE SYSTEMS PLC	27/08/2021	09:05:29	GB0002634946	568.00	1,439	AQXE	14201	2001001123
BAE SYSTEMS PLC	27/08/2021	09:05:29	GB0002634946	568.00	61	AQXE	14202	2001001123
BAE SYSTEMS PLC	27/08/2021	09:05:29	GB0002634946	568.00	1,500	AQXE	14203	2001001123
BAE SYSTEMS PLC	27/08/2021	09:05:29	GB0002634946	568.00	9	AQXE	14204	2001001123
BAE SYSTEMS PLC	27/08/2021	09:13:59	GB0002634946	568.00	900	CHIX	291846465854	2001001123
BAE SYSTEMS PLC	27/08/2021	09:13:59	GB0002634946	568.20	358	BATE	97365654031	2001001123
BAE SYSTEMS PLC	27/08/2021	09:15:16	GB0002634946	568.00	402	XLON	E07C32E5yLat	2001001123
BAE SYSTEMS PLC	27/08/2021	09:15:16	GB0002634946	568.00	907	XLON	E07C32E5yLst	2001001123
BAE SYSTEMS PLC	27/08/2021	09:15:16	GB0002634946	568.00	1,75			

BAE SYSTEMS PLC	27/08/2021	09:34:26	GB0002634946	567.60	998	XLON	E07C32E5eeqD		2001001123
BAE SYSTEMS PLC	27/08/2021	09:34:26	GB0002634946	567.60	835	TRQX	E07C31wW3KAs		2001001123
BAE SYSTEMS PLC	27/08/2021	09:34:26	GB0002634946	567.60	31	TRQX	E07C31wW3KAs		2001001123
BAE SYSTEMS PLC	27/08/2021	09:34:26	GB0002634946	567.60	57	XLON	E07C32E5eeqJ		2001001123
BAE SYSTEMS PLC	27/08/2021	09:39:03	GB0002634946	567.60	462	XLON	E07C32E5eeqB		2001001123
BAE SYSTEMS PLC	27/08/2021	09:39:03	GB0002634946	567.60	143	TRQX	E07C31wW3YUu		2001001123
BAE SYSTEMS PLC	27/08/2021	09:39:03	GB0002634946	567.60	760	XLON	E07C32E5eeqER		2001001123
BAE SYSTEMS PLC	27/08/2021	09:40:25	GB0002634946	567.40	441	XLON	E07C32E5eeqGZ		2001001123
BAE SYSTEMS PLC	27/08/2021	09:48:31	GB0002634946	567.60	198	BATE	9730568477		2001001123
BAE SYSTEMS PLC	27/08/2021	09:48:31	GB0002634946	567.60	366	CHIX	2918460472077		2001001123
BAE SYSTEMS PLC	27/08/2021	09:48:31	GB0002634946	567.60	245	AOXE	21726		2001001123
BAE SYSTEMS PLC	27/08/2021	09:48:31	GB0002634946	567.60	1,258	TRQX	E07C32E5eeqJF		2001001123
BAE SYSTEMS PLC	27/08/2021	09:49:03	GB0002634946	567.40	196	XLON	E07C31wW3Y99		2001001123
BAE SYSTEMS PLC	27/08/2021	09:49:03	GB0002634946	567.40	462	XLON	E07C32E5eeqqt		2001001123
BAE SYSTEMS PLC	27/08/2021	09:49:03	GB0002634946	567.40	360	CHIX	2918460472205		2001001123
BAE SYSTEMS PLC	27/08/2021	09:51:05	GB0002634946	567.40	700	CHIX	2918460472659		2001001123
BAE SYSTEMS PLC	27/08/2021	09:51:05	GB0002634946	567.40	67	CHIX	2918460472660		2001001123
BAE SYSTEMS PLC	27/08/2021	09:51:05	GB0002634946	567.40	407	XLON	E07C32E5eevfh		2001001123
BAE SYSTEMS PLC	27/08/2021	09:51:05	GB0002634946	567.40	1,778	XLON	E07C32E5eezvh		2001001123
BAE SYSTEMS PLC	27/08/2021	09:51:05	GB0002634946	567.40	164	XLON	E07C32E5eezvw		2001001123
BAE SYSTEMS PLC	27/08/2021	09:51:05	GB0002634946	567.40	175	XLON	E07C32E5eezvv		2001001123
BAE SYSTEMS PLC	27/08/2021	09:51:05	GB0002634946	567.40	72	AOXE	22219		2001001123
BAE SYSTEMS PLC	27/08/2021	09:53:25	GB0002634946	567.40	1,306	XLON	E07C32E5eezTh		2001001123
BAE SYSTEMS PLC	27/08/2021	09:53:25	GB0002634946	567.40	4	XLON	E07C32E5eezTh		2001001123
BAE SYSTEMS PLC	27/08/2021	09:53:25	GB0002634946	567.40	279	AOXE	22549		2001001123
BAE SYSTEMS PLC	27/08/2021	09:54:03	GB0002634946	567.20	363	XLON	E07C32E5eez7H		2001001123
BAE SYSTEMS PLC	27/08/2021	09:54:03	GB0002634946	567.20	92	XLON	E07C32E5eez7J		2001001123
BAE SYSTEMS PLC	27/08/2021	09:54:30	GB0002634946	567.20	841	XLON	E07C32E5eezYv		2001001123
BAE SYSTEMS PLC	27/08/2021	09:54:30	GB0002634946	567.20	1,068	XLON	E07C32E5eezZ7		2001001123
BAE SYSTEMS PLC	27/08/2021	09:54:30	GB0002634946	567.20	330	XLON	E07C32E5eezZ9		2001001123
BAE SYSTEMS PLC	27/08/2021	09:54:30	GB0002634946	567.20	1,573	XLON	E07C32E5eezZB		2001001123
BAE SYSTEMS PLC	27/08/2021	10:07:40	GB0002634946	567.00	1,300	XLON	E07C32E607m		2001001123
BAE SYSTEMS PLC	27/08/2021	10:07:40	GB0002634946	567.00	973	XLON	E07C32E607p		2001001123
BAE SYSTEMS PLC	27/08/2021	10:07:40	GB0002634946	567.00	620	XLON	E07C32E607s1		2001001123
BAE SYSTEMS PLC	27/08/2021	10:07:40	GB0002634946	567.00	680	XLON	E07C32E607s3		2001001123
BAE SYSTEMS PLC	27/08/2021	10:07:40	GB0002634946	567.00	899	XLON	E07C32E607s5		2001001123
BAE SYSTEMS PLC	27/08/2021	10:26:40	GB0002634946	567.40	233	BATE	9730563001		2001001123
BAE SYSTEMS PLC	27/08/2021	10:26:40	GB0002634946	567.40	205	BATE	9730563002		2001001123
BAE SYSTEMS PLC	27/08/2021	10:26:40	GB0002634946	567.40	1,437	XLON	E07C32E60Nc		2001001123
BAE SYSTEMS PLC	27/08/2021	10:26:40	GB0002634946	567.40	646	BATE	9730563003		2001001123
BAE SYSTEMS PLC	27/08/2021	10:32:14	GB0002634946	567.40	850	AOXE	29461		2001001123
BAE SYSTEMS PLC	27/08/2021	10:32:14	GB0002634946	567.40	1,500	AOXE	29462		2001001123
BAE SYSTEMS PLC	27/08/2021	10:32:14	GB0002634946	567.40	1,018	CHIX	2918460479342		2001001123
BAE SYSTEMS PLC	27/08/2021	10:32:14	GB0002634946	567.40	612	CHIX	2918460479343		2001001123
BAE SYSTEMS PLC	27/08/2021	10:32:14	GB0002634946	567.40	406	CHIX	2918460479344		2001001123
BAE SYSTEMS PLC	27/08/2021	10:32:14	GB0002634946	567.40	50	AOXE	29463		2001001123
BAE SYSTEMS PLC	27/08/2021	10:32:14	GB0002634946	567.40	76	BATE	9730563722		2001001123
BAE SYSTEMS PLC	27/08/2021	10:32:14	GB0002634946	567.40	850	CHIX	2918460479345		2001001123
BAE SYSTEMS PLC	27/08/2021	10:32:14	GB0002634946	567.40	1,500	AOXE	29466		2001001123
BAE SYSTEMS PLC	27/08/2021	10:32:16	GB0002634946	567.40	1,018	XLON	E07C32E607Lh		2001001123
BAE SYSTEMS PLC	27/08/2021	10:32:16	GB0002634946	567.40	548	XLON	E07C32E607Lj		2001001123
BAE SYSTEMS PLC	27/08/2021	10:32:16	GB0002634946	567.40	834	XLON	E07C32E607Ll		2001001123
BAE SYSTEMS PLC	27/08/2021	10:33:58	GB0002634946	567.40	16	TRQX	E07C31wW6F9A		2001001123
BAE SYSTEMS PLC	27/08/2021	10:33:58	GB0002634946	567.40	16	XLON	E07C32E607Fv		2001001123
BAE SYSTEMS PLC	27/08/2021	10:33:58	GB0002634946	567.40	105	TRQX	E07C31wW6FCS		2001001123
BAE SYSTEMS PLC	27/08/2021	10:33:58	GB0002634946	567.40	106	TRQX	E07C31wW6FCU		2001001123
BAE SYSTEMS PLC	27/08/2021	10:38:56	GB0002634946	567.20	26	BATE	9730564429		2001001123
BAE SYSTEMS PLC	27/08/2021	10:38:56	GB0002634946	567.20	1,197	BATE	9730564430		2001001123
BAE SYSTEMS PLC	27/08/2021	10:38:56	GB0002634946	567.20	48	CHIX	2918460480314		2001001123
BAE SYSTEMS PLC	27/08/2021	10:38:56	GB0002634946	567.20	1,194	CHIX	2918460480315		2001001123
BAE SYSTEMS PLC	27/08/2021	10:38:56	GB0002634946	567.20	1,107	TRQX	E07C31wW6Vku		2001001123
BAE SYSTEMS PLC	27/08/2021	10:38:56	GB0002634946	567.20	267	XLON	E07C32E607Jc		2001001123
BAE SYSTEMS PLC	27/08/2021	10:38:56	GB0002634946	567.20	1,250	XLON	E07C32E607Jm		2001001123
BAE SYSTEMS PLC	27/08/2021	10:38:56	GB0002634946	567.20	1,548	XLON	E07C32E607Jy		2001001123
BAE SYSTEMS PLC	27/08/2021	10:38:56	GB0002634946	567.20	643	XLON	E07C32E607JZ		2001001123
BAE SYSTEMS PLC	27/08/2021	10:38:56	GB0002634946	567.20	226	CHIX	2918460480319		2001001123
BAE SYSTEMS PLC	27/08/2021	10:43:59	GB0002634946	567.20	157	AOXE	31573		2001001123
BAE SYSTEMS PLC	27/08/2021	10:44:55	GB0002634946	567.00	1,016	XLON	E07C32E60d3A		2001001123
BAE SYSTEMS PLC	27/08/2021	10:44:55	GB0002634946	567.00	1,854	XLON	E07C32E60d3M		2001001123
BAE SYSTEMS PLC	27/08/2021	10:44:55	GB0002634946	567.20	232	AOXE	31707		2001001123
BAE SYSTEMS PLC	27/08/2021	10:44:55	GB0002634946	567.20	973	AOXE	31709		2001001123
BAE SYSTEMS PLC	27/08/2021	10:44:55	GB0002634946	567.00	1,270	XLON	E07C32E60d42		2001001123
BAE SYSTEMS PLC	27/08/2021	10:44:55	GB0002634946	567.00	293	AOXE	31710		2001001123
BAE SYSTEMS PLC	27/08/2021	10:48:59	GB0002634946	567.00	980	AOXE	32372		2001001123
BAE SYSTEMS PLC	27/08/2021	10:48:59	GB0002634946	567.00	1,763	CHIX	2918460481736		2001001123
BAE SYSTEMS PLC	27/08/2021	10:48:59	GB0002634946	567.00	33	XLON	E07C32E60g2E		2001001123
BAE SYSTEMS PLC	27/08/2021	10:48:59	GB0002634946	567.00	1,303	XLON	E07C32E60g2S		2001001123
BAE SYSTEMS PLC	27/08/2021	10:48:59	GB0002634946	567.00	536	XLON	E07C32E60g2U		2001001123
BAE SYSTEMS PLC	27/08/2021	10:48:59	GB0002634946	567.00	84	XLON	E07C32E60g2b		2001001123
BAE SYSTEMS PLC	27/08/2021	10:54:18	GB0002634946	566.80	1,165	CHIX	2918460482673		2001001123
BAE SYSTEMS PLC	27/08/2021	10:54:18	GB0002634946	566.80	1,115	AOXE	33373		2001001123
BAE SYSTEMS PLC	27/08/2021	10:54:18	GB0002634946	566.80	1,501	BATE	9730566177		2001001123
BAE SYSTEMS PLC	27/08/2021	10:54:18	GB0002634946	566.80	839	TRQX	E07C31wW7K7C		2001001123
BAE SYSTEMS PLC	27/08/2021	10:54:18	GB0002634946	566.80	743	XLON	E07C32E60ia1		2001001123
BAE SYSTEMS PLC	27/08/2021	10:54:18	GB0002634946	566.80	1,262	XLON	E07C32E60i2r		2001001123
BAE SYSTEMS PLC	27/08/2021	10:54:18	GB0002634946	566.80	1,262	XLON	E07C32E60ia6		2001001123
BAE SYSTEMS PLC	27/08/2021	10:54:18	GB0002634946	566.80	11	XLON	E07C32E60ia8		2001001123
BAE SYSTEMS PLC	27/08/2021	11:11:58	GB0002634946	567.00	18	XLON	E07C32E610iz		2001001123
BAE SYSTEMS PLC	27/08/2021	11:30:27	GB0002634946	567.40	303	TRQX	E07C31wW8uF4		2001001123
BAE SYSTEMS PLC	27/08/2021	11:30:27	GB0002634946	567.40	2,056	XLON	E07C32E61DL5		2001001123
BAE SYSTEMS PLC	27/08/2021	11:30:27	GB0002634946	567.40	1,197	XLON	E07C32E61DL7		2001001123
BAE SYSTEMS PLC	27/08/2021	11:30:27	GB0002634946	567.40	324	BATE	97305670701		2001001123
BAE SYSTEMS PLC	27/08/2021	11:30:27	GB0002634946	567.40	598	CHIX	2918460488334		2001001123
BAE SYSTEMS PLC	27/08/2021	11:30:27	GB0002634946	567.40	400	AOXE	39628		2001001123
BAE SYSTEMS PLC	27/08/2021	11:33:41	GB0002634946	567.20	34	CHIX	2918460488770		2001001123
BAE SYSTEMS PLC	27/08/2021	11:34:52	GB0002634946	567.20	1,500	AOXE	39650		2001001123
BAE SYSTEMS PLC	27/08/2021	11:36:02	GB0002634946	567.20	34	CHIX	2918460489205		2001001123
BAE SYSTEMS PLC	27/08/2021	11:37:48	GB0002634946	567.20	34	CHIX	2918460489516		2001001123
BAE SYSTEMS PLC	27/08/2021	11:39:22	GB0002634946	567.20	18	CHIX	2918460489740		2001001123
BAE SYSTEMS PLC	27/08/2021	11:39:22	GB0002634946	567.20	22	CHIX	2918460489741		2001001123
BAE SYSTEMS PLC	27/08/2021	11:47:18	GB0002634946	567.40	26	CHIX	2918460490867		2001001123
BAE SYSTEMS PLC	27/08/2021	11:47:52	GB0002634946	567.40	1,674	CHIX	2918460490923		2001001123
BAE SYSTEMS PLC	27/08/2021	12:06:06	GB0002634946	567.40	1,526	XLON	E07C32E61W9q		2001001123
BAE SYSTEMS PLC	27/08/2021								

BAE SYSTEMS PLC	27/08/2021	12:42:44	G80002634946	567.20	2,077	XLON	E07C32E61Z2D		2001001123
BAE SYSTEMS PLC	27/08/2021	12:42:44	G80002634946	567.20	1,504	XLON	E07C32E61Z2F		2001001123
BAE SYSTEMS PLC	27/08/2021	12:42:44	G80002634946	567.20	598	XLON	E07C32E61Z2B		2001001123
BAE SYSTEMS PLC	27/08/2021	12:42:44	G80002634946	567.20	1,005	XLON	E07C32E61Z2C		2001001123
BAE SYSTEMS PLC	27/08/2021	12:42:44	G80002634946	567.20	887	CHIX	291846050981		2001001123
BAE SYSTEMS PLC	27/08/2021	12:48:41	G80002634946	567.00	211	TRQX	E07C31wWCDqS		2001001123
BAE SYSTEMS PLC	27/08/2021	12:48:41	G80002634946	567.00	1,418	XLON	E07C32E624NF		2001001123
BAE SYSTEMS PLC	27/08/2021	12:48:41	G80002634946	567.00	986	XLON	E07C32E624NH		2001001123
BAE SYSTEMS PLC	27/08/2021	12:48:41	G80002634946	567.00	187	XLON	E07C32E624NJ		2001001123
BAE SYSTEMS PLC	27/08/2021	12:48:41	G80002634946	567.00	1,241	XLON	E07C32E624NN		2001001123
BAE SYSTEMS PLC	27/08/2021	12:48:41	G80002634946	567.00	1,514	XLON	E07C32E624NP		2001001123
BAE SYSTEMS PLC	27/08/2021	12:48:41	G80002634946	567.00	875	XLON	E07C32E624NV		2001001123
BAE SYSTEMS PLC	27/08/2021	12:48:41	G80002634946	567.00	1,574	XLON	E07C32E624ND		2001001123
BAE SYSTEMS PLC	27/08/2021	12:48:41	G80002634946	567.00	435	XLON	E07C32E624ND		2001001123
BAE SYSTEMS PLC	27/08/2021	12:48:41	G80002634946	567.00	747	XLON	E07C32E624ND		2001001123
BAE SYSTEMS PLC	27/08/2021	12:48:41	G80002634946	567.00	561	XLON	E07C32E624NZ		2001001123
BAE SYSTEMS PLC	27/08/2021	12:48:41	G80002634946	567.00	416	CHIX	2918460500532		2001001123
BAE SYSTEMS PLC	27/08/2021	12:48:41	G80002634946	567.00	837	CHIX	2918460500533		2001001123
BAE SYSTEMS PLC	27/08/2021	12:48:41	G80002634946	567.00	225	BATE	97305980463		2001001123
BAE SYSTEMS PLC	27/08/2021	12:48:41	G80002634946	567.00	748	CHIX	2918460500534		2001001123
BAE SYSTEMS PLC	27/08/2021	12:48:41	G80002634946	567.00	211	CHIX	2918460500535		2001001123
BAE SYSTEMS PLC	27/08/2021	12:48:41	G80002634946	567.00	866	XLON	E07C32E624Nu		2001001123
BAE SYSTEMS PLC	27/08/2021	12:48:41	G80002634946	567.00	1,150	XLON	E07C32E624Nu		2001001123
BAE SYSTEMS PLC	27/08/2021	12:48:41	G80002634946	567.00	200	XLON	E07C32E624On		2001001123
BAE SYSTEMS PLC	27/08/2021	12:48:41	G80002634946	567.00	65	XLON	E07C32E624Op		2001001123
BAE SYSTEMS PLC	27/08/2021	12:48:41	G80002634946	567.00	13	CHIX	2918460500541		2001001123
BAE SYSTEMS PLC	27/08/2021	13:00:06	G80002634946	566.80	1,395	XLON	E07C32E62FJa		2001001123
BAE SYSTEMS PLC	27/08/2021	13:00:06	G80002634946	566.80	2,456	XLON	E07C32E62FJk		2001001123
BAE SYSTEMS PLC	27/08/2021	13:00:06	G80002634946	566.80	26	XLON	E07C32E62FJl		2001001123
BAE SYSTEMS PLC	27/08/2021	13:00:06	G80002634946	566.80	375	XLON	E07C32E62FJ7		2001001123
BAE SYSTEMS PLC	27/08/2021	13:19:04	G80002634946	567.40	365	AQXE	66559		2001001123
BAE SYSTEMS PLC	27/08/2021	13:19:04	G80002634946	567.40	1,213	AQXE	66562		2001001123
BAE SYSTEMS PLC	27/08/2021	13:37:47	G80002634946	568.00	509	TRQX	E07C31wWKEK2I		2001001123
BAE SYSTEMS PLC	27/08/2021	13:37:47	G80002634946	568.00	3,456	XLON	E07C32E62Ca		2001001123
BAE SYSTEMS PLC	27/08/2021	13:37:47	G80002634946	568.00	545	BATE	97305987288		2001001123
BAE SYSTEMS PLC	27/08/2021	13:37:47	G80002634946	568.00	1,005	CHIX	2918460509405		2001001123
BAE SYSTEMS PLC	27/08/2021	13:37:47	G80002634946	568.00	672	TRQX	E07C31wWKEK34		2001001123
BAE SYSTEMS PLC	27/08/2021	13:51:04	G80002634946	567.80	71	XLON	E07C32E62uT		2001001123
BAE SYSTEMS PLC	27/08/2021	13:51:04	G80002634946	567.80	1,000	CHIX	2918460512401		2001001123
BAE SYSTEMS PLC	27/08/2021	13:51:04	G80002634946	567.80	427	CHIX	2918460512402		2001001123
BAE SYSTEMS PLC	27/08/2021	13:52:04	G80002634946	567.80	218	XLON	E07C32E62vzP		2001001123
BAE SYSTEMS PLC	27/08/2021	13:52:04	G80002634946	567.80	1,500	AQXE	63911		2001001123
BAE SYSTEMS PLC	27/08/2021	13:53:13	G80002634946	567.80	1,238	XLON	E07C32E62wPv		2001001123
BAE SYSTEMS PLC	27/08/2021	13:53:13	G80002634946	567.80	1,238	XLON	E07C32E62wPb		2001001123
BAE SYSTEMS PLC	27/08/2021	13:53:13	G80002634946	567.80	1,063	XLON	E07C32E62wPc		2001001123
BAE SYSTEMS PLC	27/08/2021	13:53:13	G80002634946	567.80	175	XLON	E07C32E62wPm		2001001123
BAE SYSTEMS PLC	27/08/2021	13:53:13	G80002634946	567.80	588	XLON	E07C32E62wPn		2001001123
BAE SYSTEMS PLC	27/08/2021	13:53:13	G80002634946	567.80	111	XLON	E07C32E62wPp		2001001123
BAE SYSTEMS PLC	27/08/2021	13:53:13	G80002634946	567.80	187	XLON	E07C32E62wPu		2001001123
BAE SYSTEMS PLC	27/08/2021	13:56:34	G80002634946	567.60	48	CHIX	2918460513360		2001001123
BAE SYSTEMS PLC	27/08/2021	13:57:37	G80002634946	567.60	41	CHIX	2918460513300		2001001123
BAE SYSTEMS PLC	27/08/2021	13:57:43	G80002634946	567.60	1,791	BATE	97305990822		2001001123
BAE SYSTEMS PLC	27/08/2021	13:57:43	G80002634946	567.60	998	BATE	97305990823		2001001123
BAE SYSTEMS PLC	27/08/2021	13:57:43	G80002634946	567.60	644	XLON	E07C32E62zJ		2001001123
BAE SYSTEMS PLC	27/08/2021	13:57:43	G80002634946	567.60	82	TRQX	E07C31wWFFHG8		2001001123
BAE SYSTEMS PLC	27/08/2021	13:57:43	G80002634946	567.60	440	XLON	E07C32E62zN		2001001123
BAE SYSTEMS PLC	27/08/2021	13:57:43	G80002634946	567.60	19	TRQX	E07C31wWFFHG		2001001123
BAE SYSTEMS PLC	27/08/2021	13:57:43	G80002634946	567.60	1,233	TRQX	E07C31wWFFHGE		2001001123
BAE SYSTEMS PLC	27/08/2021	13:57:43	G80002634946	567.60	500	AQXE	64704		2001001123
BAE SYSTEMS PLC	27/08/2021	13:57:43	G80002634946	567.60	396	AQXE	64705		2001001123
BAE SYSTEMS PLC	27/08/2021	13:57:44	G80002634946	567.40	320	AQXE	64707		2001001123
BAE SYSTEMS PLC	27/08/2021	13:58:09	G80002634946	567.40	25	BATE	2918460513876		2001001123
BAE SYSTEMS PLC	27/08/2021	13:58:58	G80002634946	567.40	34	CHIX	2918460514046		2001001123
BAE SYSTEMS PLC	27/08/2021	14:04:03	G80002634946	567.60	361	CHIX	2918460515306		2001001123
BAE SYSTEMS PLC	27/08/2021	14:04:03	G80002634946	567.60	195	BATE	97305991977		2001001123
BAE SYSTEMS PLC	27/08/2021	14:04:03	G80002634946	567.60	1,348	XLON	E07C32E635DU		2001001123
BAE SYSTEMS PLC	27/08/2021	14:04:18	G80002634946	567.60	103	XLON	E07C32E635X8		2001001123
BAE SYSTEMS PLC	27/08/2021	14:04:18	G80002634946	567.60	431	XLON	E07C32E635X0		2001001123
BAE SYSTEMS PLC	27/08/2021	14:04:24	G80002634946	567.60	1,234	XLON	E07C32E635ce		2001001123
BAE SYSTEMS PLC	27/08/2021	14:18:45	G80002634946	568.00	280	XLON	E07C32E63QrI		2001001123
BAE SYSTEMS PLC	27/08/2021	14:18:45	G80002634946	568.00	967	XLON	E07C32E63QrJ		2001001123
BAE SYSTEMS PLC	27/08/2021	14:18:45	G80002634946	568.00	872	XLON	E07C32E63QrU		2001001123
BAE SYSTEMS PLC	27/08/2021	14:18:45	G80002634946	568.00	1,247	XLON	E07C32E63QrB		2001001123
BAE SYSTEMS PLC	27/08/2021	14:18:45	G80002634946	568.00	1,138	XLON	E07C32E63QrD		2001001123
BAE SYSTEMS PLC	27/08/2021	14:26:19	G80002634946	568.00	1,459	XLON	E07C32E63QrC		2001001123
BAE SYSTEMS PLC	27/08/2021	14:26:19	G80002634946	568.00	289	XLON	E07C32E63QrE		2001001123
BAE SYSTEMS PLC	27/08/2021	14:26:19	G80002634946	568.00	2,162	XLON	E07C32E63QrM		2001001123
BAE SYSTEMS PLC	27/08/2021	14:26:19	G80002634946	568.00	1,073	CHIX	2918460520232		2001001123
BAE SYSTEMS PLC	27/08/2021	14:28:47	G80002634946	568.00	240	XLON	E07C32E63XDA		2001001123
BAE SYSTEMS PLC	27/08/2021	14:29:55	G80002634946	568.00	239	XLON	E07C32E63RbB		2001001123
BAE SYSTEMS PLC	27/08/2021	14:29:55	G80002634946	568.00	143	XLON	E07C32E63RbF		2001001123
BAE SYSTEMS PLC	27/08/2021	14:30:29	G80002634946	568.00	377	XLON	E07C32E63Tkn		2001001123
BAE SYSTEMS PLC	27/08/2021	14:30:29	G80002634946	568.00	1,233	XLON	E07C32E63Tkp		2001001123
BAE SYSTEMS PLC	27/08/2021	14:30:29	G80002634946	568.00	128	XLON	E07C32E63Tkr		2001001123
BAE SYSTEMS PLC	27/08/2021	14:30:29	G80002634946	568.00	1,572	XLON	E07C32E63Tll		2001001123
BAE SYSTEMS PLC	27/08/2021	14:31:47	G80002634946	568.00	237	TRQX	E07C31wWHWt1		2001001123
BAE SYSTEMS PLC	27/08/2021	14:31:47	G80002634946	568.00	1,654	XLON	E07C32E63XDA		2001001123
BAE SYSTEMS PLC	27/08/2021	14:31:47	G80002634946	568.00	468	CHIX	2918460522495		2001001123
BAE SYSTEMS PLC	27/08/2021	14:31:47	G80002634946	568.00	253	BATE	97305997479		2001001123
BAE SYSTEMS PLC	27/08/2021	14:31:47	G80002634946	568.00	312	CHIX	2918460522498		2001001123
BAE SYSTEMS PLC	27/08/2021	14:38:05	G80002634946	568.00	161	XLON	E07C32E63vN		2001001123
BAE SYSTEMS PLC	27/08/2021	14:38:05	G80002634946	568.00	831	XLON	E07C32E63vM		2001001123
BAE SYSTEMS PLC	27/08/2021	14:37:16	G80002634946	568.20	15	AQXE	74951		2001001123
BAE SYSTEMS PLC	27/08/2021	14:37:16	G80002634946	568.20	16	BATE	97305998655		2001001123
BAE SYSTEMS PLC	27/08/2021	14:37:16	G80002634946	568.20	21	CHIX	2918460525579		2001001123
BAE SYSTEMS PLC	27/08/2021	14:37:16	G80002634946	568.20	16	BATE	97305998656		2001001123
BAE SYSTEMS PLC	27/08/2021	14:37:16	G80002634946	568.20	16	BATE	97305998657		2001001123
BAE SYSTEMS PLC	27/08/2021	14:37:16	G80002634946	568.20	16	BATE	97305998658		2001001123
BAE SYSTEMS PLC	27/08/2021	14:37:16	G80002634946	568.20	16	BATE	97305998659		2001001123
BAE SYSTEMS PLC	27/08/2021	14:37:16	G80002634946	568.20	16	BATE	97305998660		2001001123
BAE SYSTEMS PLC	27/08/2021	14:37:16	G80002634946	568.20	16	BATE	97305998661		2001001123
BAE SYSTEMS PLC	27/08/2021	14:37:16	G80002634946	568.20	16	BATE	97305998662		2001001123
BAE SYSTEMS PLC	27/08/2021	14:37:16	G80002634946	568.20	16	BATE	97305998663		2001001123





