

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	8SVCVSKGDWMM2QHOH83	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	26/10/2021	GB0002634946	108,747	565.61	AQXE	575.00	559.40
BAE SYSTEMS PLC	26/10/2021	GB0002634946	178,924	564.89	BATE	575.40	559.20
BAE SYSTEMS PLC	26/10/2021	GB0002634946	286,685	564.96	CHIX	575.40	559.40
BAE SYSTEMS PLC	26/10/2021	GB0002634946	131,652	565.28	TRQX	575.40	559.40
BAE SYSTEMS PLC	26/10/2021	GB0002634946	1,262,069	566.95	XLON	575.60	559.00
* Rounded to two decimal places		SUM:	1,968,077	566.29		575.60	559.00

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	26/10/2021	08:01:55	GB0002634946	573.00	1,479	XLON	E07YbBIKNIq	2001001123
BAE SYSTEMS PLC	26/10/2021	08:01:55	GB0002634946	573.00	1,479	XLON	E07YbBIKNJ0	2001001123
BAE SYSTEMS PLC	26/10/2021	08:01:55	GB0002634946	573.00	37	XLON	E07YbBIKNJ2	2001001123
BAE SYSTEMS PLC	26/10/2021	08:01:55	GB0002634946	572.80	1,186	XLON	E07YbBIKNJ7	2001001123
BAE SYSTEMS PLC	26/10/2021	08:01:57	GB0002634946	572.60	404	XLON	E07YbBIKNof	2001001123
BAE SYSTEMS PLC	26/10/2021	08:01:57	GB0002634946	572.60	910	XLON	E07YbBIKNol	2001001123
BAE SYSTEMS PLC	26/10/2021	08:03:33	GB0002634946	571.40	510	CHIX	2899474078701	2001001123
BAE SYSTEMS PLC	26/10/2021	08:03:33	GB0002634946	571.40	334	CHIX	2899474078702	2001001123
BAE SYSTEMS PLC	26/10/2021	08:03:33	GB0002634946	571.40	757	CHIX	2899474078703	2001001123
BAE SYSTEMS PLC	26/10/2021	08:03:33	GB0002634946	571.20	1,347	XLON	E07YbBIKTXM	2001001123
BAE SYSTEMS PLC	26/10/2021	08:03:33	GB0002634946	571.20	8	XLON	E07YbBIKT XO	2001001123
BAE SYSTEMS PLC	26/10/2021	08:03:35	GB0002634946	571.00	1,235	XLON	E07YbBIKTb7	2001001123
BAE SYSTEMS PLC	26/10/2021	08:03:35	GB0002634946	570.80	849	XLON	E07YbBIKTbM	2001001123
BAE SYSTEMS PLC	26/10/2021	08:03:35	GB0002634946	570.80	530	XLON	E07YbBIKTbO	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	32	CHIX	2899474079835	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173657	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	163	TRQX	E07YauBL898	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	1,200	XLON	E07YbBIKe5j	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	173	XLON	E07YbBIKe5p	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173658	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	1,027	XLON	E07YbBIKe5r	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	2,180	XLON	E07YbBIKe5t	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	163	TRQX	E07YauBL89C	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	532	TRQX	E07YauBL89E	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173659	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173660	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173661	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173662	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173663	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173664	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173665	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173666	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173667	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173668	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173669	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173670	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173671	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173672	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173673	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173674	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173675	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173676	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173677	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173678	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173679	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173680	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173681	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173682	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173683	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173684	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173685	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173686	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173687	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173688	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173689	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173690	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173691	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173692	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173693	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173694	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173695	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173696	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173697	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173698	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173699	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173700	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	22	BATE	78364173701	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	10	BATE	78364173702	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	32	CHIX	2899474079836	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	32	CHIX	2899474079837	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	32	CHIX	2899474079838	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	32	CHIX	2899474079839	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	32	CHIX	2899474079840	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	32	CHIX	2899474079841	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	32	CHIX	2899474079842	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	32	CHIX	2899474079843	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	32	CHIX	2899474079844	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	32	CHIX	2899474079845	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	32	CHIX	2899474079846	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	32	CHIX	2899474079847	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	32	CHIX	2899474079848	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	32	CHIX	2899474079849	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	32	CHIX	2899474079850	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	32	CHIX	2899474079851	2001001123
BAE SYSTEMS PLC	26/10/2021	08:07:49	GB0002634946	571.80	32	CHIX	2899474079852	2001001123







BAE SYSTEMS PLC	26/10/2021	08:17:57	GB0002634946	572.20		94	XLON	E07YbBILkzKH	2001001123
BAE SYSTEMS PLC	26/10/2021	08:17:57	GB0002634946	572.20		500	AQXE	6534	2001001123
BAE SYSTEMS PLC	26/10/2021	08:17:57	GB0002634946	572.20		500	CHIX	2899474082487	2001001123
BAE SYSTEMS PLC	26/10/2021	08:17:57	GB0002634946	572.20		15	CHIX	2899474082488	2001001123
BAE SYSTEMS PLC	26/10/2021	08:17:57	GB0002634946	572.20		1,474	XLON	E07YbBILkzKh	2001001123
BAE SYSTEMS PLC	26/10/2021	08:17:58	GB0002634946	572.20		26	XLON	E07YbBILkzNu	2001001123
BAE SYSTEMS PLC	26/10/2021	08:18:01	GB0002634946	572.00		1,874	XLON	E07YbBILkzSv	2001001123
BAE SYSTEMS PLC	26/10/2021	08:18:01	GB0002634946	572.00		315	BATE	78364175497	2001001123
BAE SYSTEMS PLC	26/10/2021	08:18:01	GB0002634946	572.00		700	CHIX	2899474082502	2001001123
BAE SYSTEMS PLC	26/10/2021	08:18:01	GB0002634946	572.00		221	CHIX	2899474082503	2001001123
BAE SYSTEMS PLC	26/10/2021	08:21:02	GB0002634946	571.00		438	XLON	E07YbBIL54X	2001001123
BAE SYSTEMS PLC	26/10/2021	08:21:02	GB0002634946	571.00		242	XLON	E07YbBIL54d	2001001123
BAE SYSTEMS PLC	26/10/2021	08:21:02	GB0002634946	571.00		1,074	XLON	E07YbBIL54Z	2001001123
BAE SYSTEMS PLC	26/10/2021	08:21:02	GB0002634946	571.00		1,388	XLON	E07YbBIL54h	2001001123
BAE SYSTEMS PLC	26/10/2021	08:21:03	GB0002634946	570.80		1,598	TRQX	E07YauBM1ru	2001001123
BAE SYSTEMS PLC	26/10/2021	08:21:03	GB0002634946	570.80		133	TRQX	E07YauBM1rx	2001001123
BAE SYSTEMS PLC	26/10/2021	08:21:03	GB0002634946	570.80		1,193	CHIX	2899474083356	2001001123
BAE SYSTEMS PLC	26/10/2021	08:21:03	GB0002634946	570.80		143	TRQX	E07YauBM1s0	2001001123
BAE SYSTEMS PLC	26/10/2021	08:24:50	GB0002634946	570.40		2,057	XLON	E07YbBILBUv	2001001123
BAE SYSTEMS PLC	26/10/2021	08:24:50	GB0002634946	570.40		688	BATE	78364176743	2001001123
BAE SYSTEMS PLC	26/10/2021	08:24:50	GB0002634946	570.40		188	BATE	78364176744	2001001123
BAE SYSTEMS PLC	26/10/2021	08:24:50	GB0002634946	570.40		762	BATE	78364176745	2001001123
BAE SYSTEMS PLC	26/10/2021	08:24:50	GB0002634946	570.40		2,174	AQXE	8532	2001001123
BAE SYSTEMS PLC	26/10/2021	08:28:13	GB0002634946	570.80		3,588	XLON	E07YbBILH9S	2001001123
BAE SYSTEMS PLC	26/10/2021	08:28:13	GB0002634946	570.80		2,688	XLON	E07YbBILH9U	2001001123
BAE SYSTEMS PLC	26/10/2021	08:28:13	GB0002634946	570.80		844	CHIX	2899474085310	2001001123
BAE SYSTEMS PLC	26/10/2021	08:28:13	GB0002634946	570.80		531	BATE	78364177373	2001001123
BAE SYSTEMS PLC	26/10/2021	08:28:13	GB0002634946	570.80		394	CHIX	2899474085311	2001001123
BAE SYSTEMS PLC	26/10/2021	08:28:13	GB0002634946	570.80		814	TRQX	E07YauBMVQw	2001001123
BAE SYSTEMS PLC	26/10/2021	08:28:13	GB0002634946	570.80		337	CHIX	2899474085313	2001001123
BAE SYSTEMS PLC	26/10/2021	08:28:13	GB0002634946	570.80		681	CHIX	2899474085314	2001001123
BAE SYSTEMS PLC	26/10/2021	08:28:13	GB0002634946	570.80		535	CHIX	2899474085315	2001001123
BAE SYSTEMS PLC	26/10/2021	08:28:13	GB0002634946	570.80		446	CHIX	2899474085316	2001001123
BAE SYSTEMS PLC	26/10/2021	08:28:13	GB0002634946	570.80		801	CHIX	2899474085317	2001001123
BAE SYSTEMS PLC	26/10/2021	08:28:15	GB0002634946	570.60		556	XLON	E07YbBILHCF	2001001123
BAE SYSTEMS PLC	26/10/2021	08:29:08	GB0002634946	570.60		439	CHIX	2899474085538	2001001123
BAE SYSTEMS PLC	26/10/2021	08:29:08	GB0002634946	570.60		312	BATE	78364177525	2001001123
BAE SYSTEMS PLC	26/10/2021	08:29:08	GB0002634946	570.60		241	TRQX	E07YauBMYwH	2001001123
BAE SYSTEMS PLC	26/10/2021	08:29:08	GB0002634946	570.60		1,854	XLON	E07YbBILJXa	2001001123
BAE SYSTEMS PLC	26/10/2021	08:29:08	GB0002634946	570.60		231	CHIX	2899474085539	2001001123
BAE SYSTEMS PLC	26/10/2021	08:29:15	GB0002634946	570.40		353	CHIX	2899474085565	2001001123
BAE SYSTEMS PLC	26/10/2021	08:29:15	GB0002634946	570.40		255	BATE	78364177545	2001001123
BAE SYSTEMS PLC	26/10/2021	08:29:15	GB0002634946	570.40		6	CHIX	2899474085566	2001001123
BAE SYSTEMS PLC	26/10/2021	08:29:15	GB0002634946	570.40		486	XLON	E07YbBILJoc	2001001123
BAE SYSTEMS PLC	26/10/2021	08:29:15	GB0002634946	570.40		197	TRQX	E07YauBMZcL	2001001123
BAE SYSTEMS PLC	26/10/2021	08:29:15	GB0002634946	570.40		973	XLON	E07YbBILJoe	2001001123
BAE SYSTEMS PLC	26/10/2021	08:29:15	GB0002634946	570.40		1,870	XLON	E07YbBILJoi	2001001123
BAE SYSTEMS PLC	26/10/2021	08:29:15	GB0002634946	570.40		1,517	XLON	E07YbBILJok	2001001123
BAE SYSTEMS PLC	26/10/2021	08:29:15	GB0002634946	570.40		189	TRQX	E07YauBMZci	2001001123
BAE SYSTEMS PLC	26/10/2021	08:29:15	GB0002634946	570.20		368	XLON	E07YbBILJpa	2001001123
BAE SYSTEMS PLC	26/10/2021	08:29:17	GB0002634946	570.20		585	XLON	E07YbBILJrc	2001001123
BAE SYSTEMS PLC	26/10/2021	08:29:22	GB0002634946	570.20		464	XLON	E07YbBILJzh	2001001123
BAE SYSTEMS PLC	26/10/2021	08:29:22	GB0002634946	570.20		1,625	XLON	E07YbBILJzj	2001001123
BAE SYSTEMS PLC	26/10/2021	08:29:22	GB0002634946	570.20		689	XLON	E07YbBILJzn	2001001123
BAE SYSTEMS PLC	26/10/2021	08:29:22	GB0002634946	570.20		728	XLON	E07YbBILJzt	2001001123
BAE SYSTEMS PLC	26/10/2021	08:29:22	GB0002634946	570.20		311	XLON	E07YbBILJzv	2001001123
BAE SYSTEMS PLC	26/10/2021	08:30:16	GB0002634946	570.00		1,470	XLON	E07YbBILKzv	2001001123
BAE SYSTEMS PLC	26/10/2021	08:30:16	GB0002634946	570.00		1,000	XLON	E07YbBILKaB	2001001123
BAE SYSTEMS PLC	26/10/2021	08:31:08	GB0002634946	570.00		153	XLON	E07YbBILLaL	2001001123
BAE SYSTEMS PLC	26/10/2021	08:31:08	GB0002634946	570.00		317	XLON	E07YbBILLaS	2001001123
BAE SYSTEMS PLC	26/10/2021	08:31:08	GB0002634946	570.00		587	XLON	E07YbBILLaY	2001001123
BAE SYSTEMS PLC	26/10/2021	08:31:08	GB0002634946	570.00		270	XLON	E07YbBILLaD	2001001123
BAE SYSTEMS PLC	26/10/2021	08:31:08	GB0002634946	570.00		613	XLON	E07YbBILLaG	2001001123
BAE SYSTEMS PLC	26/10/2021	08:31:08	GB0002634946	570.00		68	XLON	E07YbBILLai	2001001123
BAE SYSTEMS PLC	26/10/2021	08:33:18	GB0002634946	569.80		1,312	XLON	E07YbBILOnm	2001001123
BAE SYSTEMS PLC	26/10/2021	08:33:18	GB0002634946	569.80		432	XLON	E07YbBILOnw	2001001123
BAE SYSTEMS PLC	26/10/2021	08:33:18	GB0002634946	569.80		691	XLON	E07YbBILOo0	2001001123
BAE SYSTEMS PLC	26/10/2021	08:36:55	GB0002634946	569.80		1,483	XLON	E07YbBILTLt	2001001123
BAE SYSTEMS PLC	26/10/2021	08:39:13	GB0002634946	569.80		1,492	XLON	E07YbBILXUu	2001001123
BAE SYSTEMS PLC	26/10/2021	08:39:13	GB0002634946	569.80		910	XLON	E07YbBILXUw	2001001123
BAE SYSTEMS PLC	26/10/2021	08:39:20	GB0002634946	569.80		78	BATE	78364179432	2001001123
BAE SYSTEMS PLC	26/10/2021	08:39:20	GB0002634946	569.80		531	BATE	78364179433	2001001123
BAE SYSTEMS PLC	26/10/2021	08:41:16	GB0002634946	570.00		966	CHIX	2899474088795	2001001123
BAE SYSTEMS PLC	26/10/2021	08:41:16	GB0002634946	570.00		688	BATE	78364179933	2001001123
BAE SYSTEMS PLC	26/10/2021	08:41:16	GB0002634946	570.00		508	AQXE	12799	2001001123
BAE SYSTEMS PLC	26/10/2021	08:41:16	GB0002634946	570.00		3,615	XLON	E07YbBILbNp	2001001123
BAE SYSTEMS PLC	26/10/2021	08:41:16	GB0002634946	570.00		530	TRQX	E07YauBNPXL	2001001123
BAE SYSTEMS PLC	26/10/2021	08:41:16	GB0002634946	570.00		471	XLON	E07YbBILbNu	2001001123
BAE SYSTEMS PLC	26/10/2021	08:42:52	GB0002634946	569.80		32	CHIX	2899474089197	2001001123
BAE SYSTEMS PLC	26/10/2021	08:42:52	GB0002634946	569.80		311	CHIX	2899474089198	2001001123
BAE SYSTEMS PLC	26/10/2021	08:42:52	GB0002634946	569.80		197	BATE	78364180224	2001001123
BAE SYSTEMS PLC	26/10/2021	08:42:52	GB0002634946	569.80		172	BATE	78364180225	2001001123
BAE SYSTEMS PLC	26/10/2021	08:42:52	GB0002634946	569.80		6	BATE	78364180226	2001001123
BAE SYSTEMS PLC	26/10/2021	08:42:52	GB0002634946	569.80		180	XLON	E07YbBILdqm	2001001123
BAE SYSTEMS PLC	26/10/2021	08:42:52	GB0002634946	569.80		274	XLON	E07YbBILdqo	2001001123
BAE SYSTEMS PLC	26/10/2021	08:42:52	GB0002634946	569.80		880	XLON	E07YbBILdqq	2001001123
BAE SYSTEMS PLC	26/10/2021	08:42:52	GB0002634946	569.80		308	XLON	E07YbBILdqu	2001001123
BAE SYSTEMS PLC	26/10/2021	08:42:52	GB0002634946	569.80		235	XLON	E07YbBILdqw	2001001123
BAE SYSTEMS PLC	26/10/2021	08:42:52	GB0002634946	569.80		24	XLON	E07YbBILdqy	2001001123
BAE SYSTEMS PLC	26/10/2021	08:42:52	GB0002634946	569.80		362	XLON	E07YbBILdr6	2001001123
BAE SYSTEMS PLC	26/10/2021	08:42:52	GB0002634946	569.80		967	XLON	E07YbBILdr8	2001001123
BAE SYSTEMS PLC	26/10/2021	08:42:52	GB0002634946	569.80		35	XLON	E07YbBILdrJ	2001001123
BAE SYSTEMS PLC	26/10/2021	08:42:52	GB0002634946	569.80		611	XLON	E07YbBILdrL	2001001123
BAE SYSTEMS PLC	26/10/2021	08:43:03	GB0002634946	569.80		415	XLON	E07YbBILe6C	2001001123
BAE SYSTEMS PLC	26/10/2021	08:43:03	GB0002634946	569.80		500	AQXE	13349	2001001123
BAE SYSTEMS PLC	26/10/2021	08:43:03	GB0002634946	569.80		987	AQXE	13350	2001001123
BAE SYSTEMS PLC	26/10/2021	08:44:43	GB0002634946	569.60		94	BATE	78364180566	2001001123
BAE SYSTEMS PLC	26/10/2021	08:44:43	GB0002634946	569.60		133	BATE	78364180567	2001001123
BAE SYSTEMS PLC	26/10/2021	08:45:20	GB0002634946	569.60		1,456	XLON	E07YbBILhQ6	2001001123
BAE SYSTEMS PLC	26/10/2021	08:45:20	GB0002634946	569.60		1,303	XLON	E07YbBILhQ8	2001001123
BAE SYSTEMS PLC	26/10/2021	08:45:20	GB0002634946	569.60		131	TRQX	E07YauBNgkI	2001001123
BAE SYSTEMS PLC	26/10/2021	08:45:20	GB0002634946	569.60		58	TRQX	E07YauBNgkM	2001001123
BAE SYSTEMS PLC	26/10/2021	08:45:20	GB0002634946	569.60		345	CHIX	2899474089859	2001001123
BAE SYSTEMS PLC	26/10/2021	08:45:20	GB0002634946	569.60		18	BATE	78364180727	2001001123
BAE SYSTEMS PLC</									































































































































































BAE SYSTEMS PLC	26/10/2021	16:25:56	GB0002634946	560.60	360	CHIX	2899474232116	2001001123
BAE SYSTEMS PLC	26/10/2021	16:29:45	GB0002634946	561.80	78	TRQX	E07YauBtzLK	2001001123
BAE SYSTEMS PLC	26/10/2021	16:29:47	GB0002634946	561.80	183	TRQX	E07YauBtzYx	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