

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	8SVCVSKGDWWM2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB3BB653	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	15/11/2021	GB0002634946	43,507	571.38	AQXE	573.60	570.00
BAE SYSTEMS PLC	15/11/2021	GB0002634946	29,789	571.02	BATE	572.80	570.00
BAE SYSTEMS PLC	15/11/2021	GB0002634946	60,947	571.38	CHIX	573.60	570.00
BAE SYSTEMS PLC	15/11/2021	GB0002634946	32,340	571.31	TRQX	573.60	570.00
BAE SYSTEMS PLC	15/11/2021	GB0002634946	461,103	571.27	XLON	573.80	569.80
* Rounded to two decimal places		SUM:	627,686	571.28		573.80	569.80

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	15/11/2021	08:03:02	GB0002634946	571.20	204	TRQX	E0885ehJbP1m	2001001123
BAE SYSTEMS PLC	15/11/2021	08:03:02	GB0002634946	571.20	1,200	XLON	E0885ezJb3CP	2001001123
BAE SYSTEMS PLC	15/11/2021	08:03:02	GB0002634946	571.20	8,360	XLON	E0885ezJb3CR	2001001123
BAE SYSTEMS PLC	15/11/2021	08:03:02	GB0002634946	571.20	71	AQXE	1863	2001001123
BAE SYSTEMS PLC	15/11/2021	08:03:02	GB0002634946	571.20	92	BATE	78364170258	2001001123
BAE SYSTEMS PLC	15/11/2021	08:03:02	GB0002634946	571.20	129	CHIX	2899474082273	2001001123
BAE SYSTEMS PLC	15/11/2021	08:03:02	GB0002634946	571.20	204	TRQX	E0885ehJbP1v	2001001123
BAE SYSTEMS PLC	15/11/2021	08:03:02	GB0002634946	571.20	129	CHIX	2899474082274	2001001123
BAE SYSTEMS PLC	15/11/2021	08:03:02	GB0002634946	571.20	92	BATE	78364170259	2001001123
BAE SYSTEMS PLC	15/11/2021	08:03:03	GB0002634946	571.00	2,165	XLON	E0885ezJb3FS	2001001123
BAE SYSTEMS PLC	15/11/2021	08:03:03	GB0002634946	571.00	1,202	XLON	E0885ezJb3FU	2001001123
BAE SYSTEMS PLC	15/11/2021	08:03:03	GB0002634946	571.00	621	XLON	E0885ezJb3FW	2001001123
BAE SYSTEMS PLC	15/11/2021	08:03:04	GB0002634946	571.00	1,202	XLON	E0885ezJb3HF	2001001123
BAE SYSTEMS PLC	15/11/2021	08:03:04	GB0002634946	571.00	4,968	XLON	E0885ezJb3Hh	2001001123
BAE SYSTEMS PLC	15/11/2021	08:04:05	GB0002634946	571.60	638	CHIX	2899474082583	2001001123
BAE SYSTEMS PLC	15/11/2021	08:04:05	GB0002634946	571.60	638	CHIX	2899474082584	2001001123
BAE SYSTEMS PLC	15/11/2021	08:04:05	GB0002634946	571.60	638	CHIX	2899474082585	2001001123
BAE SYSTEMS PLC	15/11/2021	08:04:05	GB0002634946	571.60	638	CHIX	2899474082586	2001001123
BAE SYSTEMS PLC	15/11/2021	08:04:05	GB0002634946	571.60	638	CHIX	2899474082587	2001001123
BAE SYSTEMS PLC	15/11/2021	08:04:05	GB0002634946	571.60	638	CHIX	2899474082588	2001001123
BAE SYSTEMS PLC	15/11/2021	08:04:05	GB0002634946	571.60	638	CHIX	2899474082589	2001001123
BAE SYSTEMS PLC	15/11/2021	08:04:05	GB0002634946	571.60	638	CHIX	2899474082590	2001001123
BAE SYSTEMS PLC	15/11/2021	08:04:05	GB0002634946	571.60	594	CHIX	2899474082591	2001001123
BAE SYSTEMS PLC	15/11/2021	08:04:05	GB0002634946	571.60	454	BATE	78364170446	2001001123
BAE SYSTEMS PLC	15/11/2021	08:04:05	GB0002634946	571.60	454	BATE	78364170447	2001001123
BAE SYSTEMS PLC	15/11/2021	08:04:05	GB0002634946	571.60	454	BATE	78364170448	2001001123
BAE SYSTEMS PLC	15/11/2021	08:04:05	GB0002634946	571.60	454	BATE	78364170449	2001001123
BAE SYSTEMS PLC	15/11/2021	08:04:05	GB0002634946	571.60	454	BATE	78364170450	2001001123
BAE SYSTEMS PLC	15/11/2021	08:04:05	GB0002634946	571.60	454	BATE	78364170451	2001001123
BAE SYSTEMS PLC	15/11/2021	08:04:05	GB0002634946	571.60	454	BATE	78364170452	2001001123
BAE SYSTEMS PLC	15/11/2021	08:04:05	GB0002634946	571.60	454	BATE	78364170453	2001001123
BAE SYSTEMS PLC	15/11/2021	08:04:05	GB0002634946	571.60	348	BATE	78364170454	2001001123
BAE SYSTEMS PLC	15/11/2021	08:04:05	GB0002634946	571.60	349	TRQX	E0885ehJbTs9	2001001123
BAE SYSTEMS PLC	15/11/2021	08:04:05	GB0002634946	571.60	2,692	TRQX	E0885ehJbTsB	2001001123
BAE SYSTEMS PLC	15/11/2021	08:04:05	GB0002634946	571.60	336	AQXE	2207	2001001123
BAE SYSTEMS PLC	15/11/2021	08:04:05	GB0002634946	571.60	2,592	AQXE	2208	2001001123
BAE SYSTEMS PLC	15/11/2021	08:04:05	GB0002634946	571.60	2,696	XLON	E0885ezJb5el	2001001123
BAE SYSTEMS PLC	15/11/2021	08:04:05	GB0002634946	571.60	349	TRQX	E0885ehJbTsH	2001001123
BAE SYSTEMS PLC	15/11/2021	08:04:05	GB0002634946	571.60	2,696	XLON	E0885ezJb5et	2001001123
BAE SYSTEMS PLC	15/11/2021	08:04:05	GB0002634946	571.60	20,799	XLON	E0885ezJb5ev	2001001123
BAE SYSTEMS PLC	15/11/2021	08:04:05	GB0002634946	571.60	454	BATE	78364170455	2001001123
BAE SYSTEMS PLC	15/11/2021	08:04:05	GB0002634946	571.60	3	BATE	78364170456	2001001123
BAE SYSTEMS PLC	15/11/2021	08:04:05	GB0002634946	571.60	224	CHIX	2899474082592	2001001123
BAE SYSTEMS PLC	15/11/2021	08:04:05	GB0002634946	571.60	17	BATE	78364170457	2001001123
BAE SYSTEMS PLC	15/11/2021	08:04:05	GB0002634946	571.60	40	TRQX	E0885ehJbTsW	2001001123
BAE SYSTEMS PLC	15/11/2021	08:04:05	GB0002634946	571.60	257	XLON	E0885ezJb5f8	2001001123
BAE SYSTEMS PLC	15/11/2021	08:04:05	GB0002634946	571.60	140	CHIX	2899474082593	2001001123
BAE SYSTEMS PLC	15/11/2021	08:04:05	GB0002634946	571.60	557	TRQX	E0885ehJbTvp	2001001123
BAE SYSTEMS PLC	15/11/2021	08:04:05	GB0002634946	571.40	1,413	XLON	E0885ezJb5gq	2001001123
BAE SYSTEMS PLC	15/11/2021	08:04:05	GB0002634946	571.40	732	XLON	E0885ezJb5gs	2001001123
BAE SYSTEMS PLC	15/11/2021	08:05:02	GB0002634946	572.00	1,200	XLON	E0885ezJb92v	2001001123
BAE SYSTEMS PLC	15/11/2021	08:05:02	GB0002634946	572.00	235	XLON	E0885ezJb92x	2001001123
BAE SYSTEMS PLC	15/11/2021	08:05:02	GB0002634946	572.00	577	XLON	E0885ezJb931	2001001123
BAE SYSTEMS PLC	15/11/2021	08:05:02	GB0002634946	572.00	164	TRQX	E0885ehJbYPF	2001001123
BAE SYSTEMS PLC	15/11/2021	08:05:02	GB0002634946	572.00	72	TRQX	E0885ehJbYPK	2001001123
BAE SYSTEMS PLC	15/11/2021	08:05:02	GB0002634946	572.00	78	CHIX	2899474082957	2001001123
BAE SYSTEMS PLC	15/11/2021	08:05:02	GB0002634946	572.00	56	BATE	78364170719	2001001123
BAE SYSTEMS PLC	15/11/2021	08:05:02	GB0002634946	572.00	78	CHIX	2899474082958	2001001123
BAE SYSTEMS PLC	15/11/2021	08:05:02	GB0002634946	572.00	78	CHIX	2899474082959	2001001123
BAE SYSTEMS PLC	15/11/2021	08:05:02	GB0002634946	572.00	54	CHIX	2899474082960	2001001123
BAE SYSTEMS PLC	15/11/2021	08:05:02	GB0002634946	572.00	78	CHIX	2899474082961	2001001123
BAE SYSTEMS PLC	15/11/2021	08:05:02	GB0002634946	572.00	25	BATE	78364170720	2001001123
BAE SYSTEMS PLC	15/11/2021	08:05:02	GB0002634946	572.00	34	CHIX	2899474082962	2001001123
BAE SYSTEMS PLC	15/11/2021	08:05:02	GB0002634946	572.00	92	TRQX	E0885ehJbYPT	2001001123
BAE SYSTEMS PLC	15/11/2021	08:05:02	GB0002634946	572.00	32	TRQX	E0885ehJbYPX	2001001123
BAE SYSTEMS PLC	15/11/2021	08:05:02	GB0002634946	572.00	132	TRQX	E0885ehJbYPh	2001001123
BAE SYSTEMS PLC	15/11/2021	08:05:02	GB0002634946	572.00	32	TRQX	E0885ehJbYPd	2001001123
BAE SYSTEMS PLC	15/11/2021	08:05:02	GB0002634946	572.00	44	CHIX	2899474082963	2001001123
BAE SYSTEMS PLC	15/11/2021	08:05:02	GB0002634946	572.00	34	CHIX	2899474082964	2001001123
BAE SYSTEMS PLC	15/11/2021	08:05:02	GB0002634946	572.00	31	BATE	78364170721	2001001123
BAE SYSTEMS PLC	15/11/2021	08:05:02	GB0002634946	572.00	25	BATE	78364170722	2001001123
BAE SYSTEMS PLC	15/11/2021	08:05:02	GB0002634946	572.00	164	TRQX	E0885ehJbYPI	2001001123
BAE SYSTEMS PLC	15/11/2021	08:05:02	GB0002634946	572.00	44	CHIX	2899474082965	2001001123
BAE SYSTEMS PLC	15/11/2021	08:05:02	GB0002634946	572.00	56	BATE	78364170723	2001001123
BAE SYSTEMS PLC	15/11/2021	08:05:02	GB0002634946	572.00	164	TRQX	E0885ehJbYPo	2001001123
BAE SYSTEMS PLC	15/11/2021	08:05:03	GB0002634946	572.00	34	XLON	E0885ezJb97e	2001001123
BAE SYSTEMS PLC	15/11/2021	08:05:08	GB0002634946	571.80	1,356	CHIX	2899474083019	2001001123
BAE SYSTEMS PLC	15/11/2021	08:05:08	GB0002634946	571.80	396	CHIX	2899474083020	2001001123
BAE SYSTEMS PLC	15/11/2021	08:05:08	GB0002634946	571.80	281	BATE	78364170748	2001001123
BAE SYSTEMS PLC	15/11/2021	08:05:08	GB0002634946	571.80	1,102	XLON	E0885ezJb9TX	2001001123
BAE SYSTEMS PLC	15/11/2021	08:05:08	GB0002634946	571.80	217	TRQX	E0885ehJbYzh	2001001123
BAE SYSTEMS PLC	15/11/2021	08:05:08	GB0002634946	571.80	345	XLON	E0885ezJb9Te	2001001123
BAE SYSTEMS PLC	15/11/2021	08:05:08	GB0002634946	571.80	430	TRQX	E0885ehJbZ01	2001001123
BAE SYSTEMS PLC	15/11/2021	08:05:08	GB0002634946	571.80	6	TRQX	E0885ehJbZ03	2001001123
BAE SYSTEMS PLC	15/11/2021	08:05:33	GB0002634946	571.20	438	XLON	E0885ezJbApo	2001001123

BAE SYSTEMS PLC	15/11/2021	09:30:37	GB0002634946	572.80		52	AQXE	23873	2001001123
BAE SYSTEMS PLC	15/11/2021	09:35:33	GB0002634946	572.20		958	CHIX	2899474112212	2001001123
BAE SYSTEMS PLC	15/11/2021	09:35:33	GB0002634946	572.20		473	CHIX	2899474112213	2001001123
BAE SYSTEMS PLC	15/11/2021	09:39:37	GB0002634946	572.00		547	AQXE	26067	2001001123
BAE SYSTEMS PLC	15/11/2021	09:39:37	GB0002634946	572.00		500	CHIX	2899474113806	2001001123
BAE SYSTEMS PLC	15/11/2021	09:39:39	GB0002634946	572.00		498	AQXE	26098	2001001123
BAE SYSTEMS PLC	15/11/2021	10:05:03	GB0002634946	571.00		1,407	XLON	E0885ezJdIRP	2001001123
BAE SYSTEMS PLC	15/11/2021	10:05:03	GB0002634946	571.00		1,500	AQXE	31408	2001001123
BAE SYSTEMS PLC	15/11/2021	10:05:03	GB0002634946	571.00		139	CHIX	2899474121461	2001001123
BAE SYSTEMS PLC	15/11/2021	10:11:23	GB0002634946	570.80		438	XLON	E0885ezJdp7Q	2001001123
BAE SYSTEMS PLC	15/11/2021	10:11:23	GB0002634946	570.80		1,031	XLON	E0885ezJdp7S	2001001123
BAE SYSTEMS PLC	15/11/2021	10:12:50	GB0002634946	570.80		480	XLON	E0885ezJdr7Q	2001001123
BAE SYSTEMS PLC	15/11/2021	10:12:52	GB0002634946	570.80		137	XLON	E0885ezJdr8f	2001001123
BAE SYSTEMS PLC	15/11/2021	10:12:52	GB0002634946	570.80		1,289	XLON	E0885ezJdr8h	2001001123
BAE SYSTEMS PLC	15/11/2021	10:12:54	GB0002634946	570.60		412	CHIX	2899474123782	2001001123
BAE SYSTEMS PLC	15/11/2021	10:12:54	GB0002634946	570.60		1,128	CHIX	2899474123783	2001001123
BAE SYSTEMS PLC	15/11/2021	10:12:54	GB0002634946	570.60		676	CHIX	2899474123784	2001001123
BAE SYSTEMS PLC	15/11/2021	10:12:54	GB0002634946	570.60		69	CHIX	2899474123785	2001001123
BAE SYSTEMS PLC	15/11/2021	10:12:54	GB0002634946	570.60		1,242	XLON	E0885ezJdrE6	2001001123
BAE SYSTEMS PLC	15/11/2021	10:13:20	GB0002634946	570.40		1,250	XLON	E0885ezJdrYH	2001001123
BAE SYSTEMS PLC	15/11/2021	10:13:23	GB0002634946	570.40		526	XLON	E0885ezJdrZP	2001001123
BAE SYSTEMS PLC	15/11/2021	10:20:33	GB0002634946	570.60		1,627	XLON	E0885ezJdz27	2001001123
BAE SYSTEMS PLC	15/11/2021	10:20:33	GB0002634946	570.60		1,267	XLON	E0885ezJdz2M	2001001123
BAE SYSTEMS PLC	15/11/2021	10:20:33	GB0002634946	570.60		360	XLON	E0885ezJdz2S	2001001123
BAE SYSTEMS PLC	15/11/2021	10:20:33	GB0002634946	570.60		228	XLON	E0885ezJdz2U	2001001123
BAE SYSTEMS PLC	15/11/2021	10:24:59	GB0002634946	570.40		1,500	AQXE	35820	2001001123
BAE SYSTEMS PLC	15/11/2021	10:25:03	GB0002634946	570.40		219	XLON	E0885ezJe3TJ	2001001123
BAE SYSTEMS PLC	15/11/2021	10:25:03	GB0002634946	570.40		481	XLON	E0885ezJe3TL	2001001123
BAE SYSTEMS PLC	15/11/2021	10:49:23	GB0002634946	571.20		1,219	XLON	E0885ezJeSNz	2001001123
BAE SYSTEMS PLC	15/11/2021	10:49:23	GB0002634946	571.20		2,498	XLON	E0885ezJeSO3	2001001123
BAE SYSTEMS PLC	15/11/2021	10:49:42	GB0002634946	571.00		1,316	XLON	E0885ezJeSh4	2001001123
BAE SYSTEMS PLC	15/11/2021	10:49:42	GB0002634946	571.00		1,808	XLON	E0885ezJeSh8	2001001123
BAE SYSTEMS PLC	15/11/2021	10:49:42	GB0002634946	571.00		935	AQXE	41308	2001001123
BAE SYSTEMS PLC	15/11/2021	10:49:42	GB0002634946	571.00		565	AQXE	41309	2001001123
BAE SYSTEMS PLC	15/11/2021	10:49:42	GB0002634946	571.00		453	XLON	E0885ezJeSIM	2001001123
BAE SYSTEMS PLC	15/11/2021	11:03:27	GB0002634946	571.60		1,277	XLON	E0885ezJedzN	2001001123
BAE SYSTEMS PLC	15/11/2021	11:03:27	GB0002634946	571.60		775	XLON	E0885ezJedzP	2001001123
BAE SYSTEMS PLC	15/11/2021	11:03:27	GB0002634946	571.60		1,489	CHIX	2899474138060	2001001123
BAE SYSTEMS PLC	15/11/2021	11:09:16	GB0002634946	572.00		1,200	XLON	E0885ezJejmh	2001001123
BAE SYSTEMS PLC	15/11/2021	11:09:16	GB0002634946	572.00		87	BATE	78364204974	2001001123
BAE SYSTEMS PLC	15/11/2021	11:09:16	GB0002634946	572.00		123	CHIX	2899474140007	2001001123
BAE SYSTEMS PLC	15/11/2021	11:09:16	GB0002634946	572.00		87	BATE	78364204976	2001001123
BAE SYSTEMS PLC	15/11/2021	11:09:16	GB0002634946	572.00		164	TRQX	E0885ehjnl08	2001001123
BAE SYSTEMS PLC	15/11/2021	11:09:16	GB0002634946	572.00		1,200	XLON	E0885ezJejmy	2001001123
BAE SYSTEMS PLC	15/11/2021	11:09:16	GB0002634946	572.00		177	XLON	E0885ezJejn7	2001001123
BAE SYSTEMS PLC	15/11/2021	11:09:16	GB0002634946	572.00		164	TRQX	E0885ehjnl0P	2001001123
BAE SYSTEMS PLC	15/11/2021	11:09:16	GB0002634946	572.00		1,500	AQXE	45470	2001001123
BAE SYSTEMS PLC	15/11/2021	11:09:16	GB0002634946	572.00		1,018	CHIX	2899474140012	2001001123
BAE SYSTEMS PLC	15/11/2021	11:09:24	GB0002634946	572.00		611	XLON	E0885ezJejrc	2001001123
BAE SYSTEMS PLC	15/11/2021	11:09:24	GB0002634946	572.00		1,642	XLON	E0885ezJejrU	2001001123
BAE SYSTEMS PLC	15/11/2021	11:09:24	GB0002634946	572.00		453	CHIX	2899474140035	2001001123
BAE SYSTEMS PLC	15/11/2021	11:09:59	GB0002634946	571.80		1,687	XLON	E0885ezJekMQ	2001001123
BAE SYSTEMS PLC	15/11/2021	11:20:13	GB0002634946	572.60		1,584	XLON	E0885ezJeuMv	2001001123
BAE SYSTEMS PLC	15/11/2021	11:20:13	GB0002634946	572.60		1,584	XLON	E0885ezJeuNG	2001001123
BAE SYSTEMS PLC	15/11/2021	11:20:13	GB0002634946	572.60		91	XLON	E0885ezJeuNT	2001001123
BAE SYSTEMS PLC	15/11/2021	11:20:13	GB0002634946	572.60		1,226	AQXE	47835	2001001123
BAE SYSTEMS PLC	15/11/2021	11:28:26	GB0002634946	572.60		20	AQXE	49960	2001001123
BAE SYSTEMS PLC	15/11/2021	11:28:36	GB0002634946	572.60		27	AQXE	49997	2001001123
BAE SYSTEMS PLC	15/11/2021	11:29:06	GB0002634946	572.60		1,275	XLON	E0885ezJf3c1	2001001123
BAE SYSTEMS PLC	15/11/2021	11:29:06	GB0002634946	572.60		1,028	XLON	E0885ezJf3c5	2001001123
BAE SYSTEMS PLC	15/11/2021	11:29:06	GB0002634946	572.60		171	XLON	E0885ezJf3cB	2001001123
BAE SYSTEMS PLC	15/11/2021	11:29:55	GB0002634946	572.60		34	AQXE	50241	2001001123
BAE SYSTEMS PLC	15/11/2021	11:31:47	GB0002634946	572.60		25	AQXE	50656	2001001123
BAE SYSTEMS PLC	15/11/2021	11:33:04	GB0002634946	572.80		1,635	XLON	E0885ezJf7Fo	2001001123
BAE SYSTEMS PLC	15/11/2021	11:33:04	GB0002634946	572.80		2,195	XLON	E0885ezJf7Fq	2001001123
BAE SYSTEMS PLC	15/11/2021	11:33:04	GB0002634946	572.80		1,287	XLON	E0885ezJf7Fs	2001001123
BAE SYSTEMS PLC	15/11/2021	11:33:04	GB0002634946	572.80		497	TRQX	E0885ehjou0M	2001001123
BAE SYSTEMS PLC	15/11/2021	11:33:04	GB0002634946	572.80		906	CHIX	2899474147671	2001001123
BAE SYSTEMS PLC	15/11/2021	11:33:04	GB0002634946	572.80		1,018	CHIX	2899474147672	2001001123
BAE SYSTEMS PLC	15/11/2021	11:33:04	GB0002634946	572.80		104	CHIX	2899474147673	2001001123
BAE SYSTEMS PLC	15/11/2021	11:48:21	GB0002634946	572.80		1,738	CHIX	2899474152089	2001001123
BAE SYSTEMS PLC	15/11/2021	11:48:21	GB0002634946	572.80		438	XLON	E0885ezJfKto	2001001123
BAE SYSTEMS PLC	15/11/2021	11:48:21	GB0002634946	572.80		1,679	XLON	E0885ezJfKtr	2001001123
BAE SYSTEMS PLC	15/11/2021	11:48:21	GB0002634946	572.80		211	XLON	E0885ezJfKtz	2001001123
BAE SYSTEMS PLC	15/11/2021	11:48:21	GB0002634946	572.80		1,383	XLON	E0885ezJfKu7	2001001123
BAE SYSTEMS PLC	15/11/2021	11:48:21	GB0002634946	572.80		132	CHIX	2899474152092	2001001123
BAE SYSTEMS PLC	15/11/2021	11:48:38	GB0002634946	572.80		310	AQXE	54144	2001001123
BAE SYSTEMS PLC	15/11/2021	11:48:47	GB0002634946	572.80		955	AQXE	54160	2001001123
BAE SYSTEMS PLC	15/11/2021	11:49:18	GB0002634946	572.60		456	AQXE	54260	2001001123
BAE SYSTEMS PLC	15/11/2021	11:49:51	GB0002634946	572.80		1,773	XLON	E0885ezJfM59	2001001123
BAE SYSTEMS PLC	15/11/2021	11:50:58	GB0002634946	572.60		459	AQXE	54582	2001001123
BAE SYSTEMS PLC	15/11/2021	11:51:10	GB0002634946	572.60		638	AQXE	54618	2001001123
BAE SYSTEMS PLC	15/11/2021	11:51:10	GB0002634946	572.60		76	AQXE	54619	2001001123
BAE SYSTEMS PLC	15/11/2021	11:53:57	GB0002634946	572.60		696	TRQX	E0885ehjq83K	2001001123
BAE SYSTEMS PLC	15/11/2021	11:56:05	GB0002634946	572.60		987	TRQX	E0885ehjqFzp	2001001123
BAE SYSTEMS PLC	15/11/2021	11:56:05	GB0002634946	572.60		2,278	TRQX	E0885ehjqFzr	2001001123
BAE SYSTEMS PLC	15/11/2021	11:56:05	GB0002634946	572.60		1,275	XLON	E0885ezJfRSv	2001001123
BAE SYSTEMS PLC	15/11/2021	11:56:05	GB0002634946	572.60		1,290	XLON	E0885ezJfRSz	2001001123
BAE SYSTEMS PLC	15/11/2021	11:56:05	GB0002634946	572.60		443	XLON	E0885ezJfRTD	2001001123
BAE SYSTEMS PLC	15/11/2021	11:56:05	GB0002634946	572.60		188	XLON	E0885ezJfRTH	2001001123
BAE SYSTEMS PLC	15/11/2021	11:56:05	GB0002634946	572.40		1,500	AQXE	55526	2001001123
BAE SYSTEMS PLC	15/11/2021	11:56:05	GB0002634946	572.40		1,500	AQXE	55527	2001001123
BAE SYSTEMS PLC	15/11/2021	11:56:20	GB0002634946	572.40		593	XLON	E0885ezJfRmr	2001001123
BAE SYSTEMS PLC	15/11/2021	11:59:03	GB0002634946	572.40		455	XLON	E0885ezJfUDU	2001001123
BAE SYSTEMS PLC	15/11/2021	11:59:03	GB0002634946	572.40		834	XLON	E0885ezJfUDU	2001001123
BAE SYSTEMS PLC	15/11/2021	11:59:03	GB0002634946	572.40		1,218	XLON	E0885ezJfUDW	2001001123
BAE SYSTEMS PLC	15/11/2021	12:00:00	GB0002634946	572.20		1,258	XLON	E0885ezJfVQv	2001001123
BAE SYSTEMS PLC	15/11/2021	12:00:00	GB0002634946	572.20		2,384	XLON	E0885ezJfVQx	2001001123
BAE SYSTEMS PLC	15/11/2021	12:00:00	GB0002634946	572.20		352	XLON	E0885ezJfVQz	2001001123
BAE SYSTEMS PLC	15/11/2021	12:00:00	GB0002634946	572.20		1,200	XLON	E0885ezJfVR1	2001001123
BAE SYSTEMS PLC	15/11/2021	12:00:00	GB0002634946	572.20		1,156	XLON	E0885ezJfVR8	2001001123
BAE SYSTEMS PLC	15/11/2021	12:00:04	GB0002634946	572.20		1,566	BATE	78364214855	2001001123
BAE SYSTEMS PLC	15/11/2021	12:00:04	GB0002634946	572.00		1,500	AQXE	56432	2001001123
BAE SYSTEMS PLC	15/11/2021	12:00:04	GB0002634946	572.00		1,500	AQXE	56433	2001001123
BAE SYSTEMS PLC									

BAE SYSTEMS PLC	15/11/2021	14:37:10	GB0002634946	570.40	253	AQXE	95124	2001001123
BAE SYSTEMS PLC	15/11/2021	14:37:10	GB0002634946	570.20	437	CHIX	2899474204822	2001001123
BAE SYSTEMS PLC	15/11/2021	14:37:10	GB0002634946	570.20	400	CHIX	2899474204823	2001001123
BAE SYSTEMS PLC	15/11/2021	14:37:20	GB0002634946	570.20	1,846	XLON	E0885ezJhty0	2001001123
BAE SYSTEMS PLC	15/11/2021	14:37:20	GB0002634946	570.20	954	XLON	E0885ezJhty2	2001001123
BAE SYSTEMS PLC	15/11/2021	14:37:21	GB0002634946	570.20	404	XLON	E0885ezJhtyQ	2001001123
BAE SYSTEMS PLC	15/11/2021	14:37:21	GB0002634946	570.20	1,260	XLON	E0885ezJhtyf	2001001123
BAE SYSTEMS PLC	15/11/2021	14:37:21	GB0002634946	570.20	1,145	XLON	E0885ezJhtyi	2001001123
BAE SYSTEMS PLC	15/11/2021	14:37:21	GB0002634946	570.20	781	XLON	E0885ezJhtyr	2001001123
BAE SYSTEMS PLC	15/11/2021	14:37:21	GB0002634946	570.20	1,349	BATE	78364245575	2001001123
BAE SYSTEMS PLC	15/11/2021	14:37:26	GB0002634946	570.00	210	AQXE	95308	2001001123
BAE SYSTEMS PLC	15/11/2021	14:37:26	GB0002634946	570.00	219	AQXE	95309	2001001123
BAE SYSTEMS PLC	15/11/2021	14:37:26	GB0002634946	570.00	283	BATE	78364245607	2001001123
BAE SYSTEMS PLC	15/11/2021	14:37:26	GB0002634946	570.00	295	BATE	78364245608	2001001123
BAE SYSTEMS PLC	15/11/2021	14:37:26	GB0002634946	570.00	397	CHIX	2899474205095	2001001123
BAE SYSTEMS PLC	15/11/2021	14:37:26	GB0002634946	570.00	416	CHIX	2899474205096	2001001123
BAE SYSTEMS PLC	15/11/2021	14:37:26	GB0002634946	570.00	1,818	XLON	E0885ezJhu8i	2001001123
BAE SYSTEMS PLC	15/11/2021	14:37:26	GB0002634946	570.00	1,985	XLON	E0885ezJhu8o	2001001123
BAE SYSTEMS PLC	15/11/2021	14:37:26	GB0002634946	570.00	724	TRQX	E0885ehk07ib	2001001123
BAE SYSTEMS PLC	15/11/2021	14:37:26	GB0002634946	570.00	1,175	AQXE	95310	2001001123
BAE SYSTEMS PLC	15/11/2021	14:37:38	GB0002634946	569.80	978	XLON	E0885ezJhuUC	2001001123
BAE SYSTEMS PLC	15/11/2021	14:42:12	GB0002634946	570.40	1,350	XLON	E0885ezJi6fT	2001001123
BAE SYSTEMS PLC	15/11/2021	14:42:41	GB0002634946	570.20	1,412	XLON	E0885ezJi7uM	2001001123
BAE SYSTEMS PLC	15/11/2021	14:42:41	GB0002634946	570.20	179	XLON	E0885ezJi7uO	2001001123
BAE SYSTEMS PLC	15/11/2021	14:42:41	GB0002634946	570.20	1,591	XLON	E0885ezJi7ua	2001001123
BAE SYSTEMS PLC	15/11/2021	14:42:41	GB0002634946	570.20	631	XLON	E0885ezJi7uc	2001001123
BAE SYSTEMS PLC	15/11/2021	14:42:41	GB0002634946	570.20	382	XLON	E0885ezJi7ug	2001001123
BAE SYSTEMS PLC	15/11/2021	14:50:41	GB0002634946	571.00	319	TRQX	E0885ehk1Equ	2001001123
BAE SYSTEMS PLC	15/11/2021	14:50:41	GB0002634946	571.00	2,464	XLON	E0885ezJiNZm	2001001123
BAE SYSTEMS PLC	15/11/2021	14:50:41	GB0002634946	571.00	307	AQXE	101796	2001001123
BAE SYSTEMS PLC	15/11/2021	14:50:41	GB0002634946	571.00	583	CHIX	2899474214185	2001001123
BAE SYSTEMS PLC	15/11/2021	14:50:41	GB0002634946	571.00	414	BATE	78364251176	2001001123
BAE SYSTEMS PLC	15/11/2021	14:50:44	GB0002634946	571.00	1,586	XLON	E0885ezJiNev	2001001123
BAE SYSTEMS PLC	15/11/2021	14:50:44	GB0002634946	571.00	198	AQXE	101823	2001001123
BAE SYSTEMS PLC	15/11/2021	14:50:44	GB0002634946	571.00	847	AQXE	101824	2001001123
BAE SYSTEMS PLC	15/11/2021	14:52:00	GB0002634946	571.00	1,182	XLON	E0885ezJiPm9	2001001123
BAE SYSTEMS PLC	15/11/2021	14:52:00	GB0002634946	571.00	1,002	XLON	E0885ezJiPmB	2001001123
BAE SYSTEMS PLC	15/11/2021	14:52:00	GB0002634946	571.00	1,268	CHIX	2899474215009	2001001123
BAE SYSTEMS PLC	15/11/2021	14:52:03	GB0002634946	570.80	1,570	XLON	E0885ezJiPaa	2001001123
BAE SYSTEMS PLC	15/11/2021	14:52:03	GB0002634946	570.80	1,316	XLON	E0885ezJiPsaY	2001001123
BAE SYSTEMS PLC	15/11/2021	14:52:03	GB0002634946	570.80	1,316	XLON	E0885ezJiPam	2001001123
BAE SYSTEMS PLC	15/11/2021	14:52:03	GB0002634946	570.80	682	XLON	E0885ezJiPso	2001001123
BAE SYSTEMS PLC	15/11/2021	14:52:03	GB0002634946	570.80	205	XLON	E0885ezJiP3	2001001123
BAE SYSTEMS PLC	15/11/2021	14:52:07	GB0002634946	570.80	953	XLON	E0885ezJiQ43	2001001123
BAE SYSTEMS PLC	15/11/2021	14:52:07	GB0002634946	570.80	363	XLON	E0885ezJiQ45	2001001123
BAE SYSTEMS PLC	15/11/2021	14:52:07	GB0002634946	570.80	1,068	XLON	E0885ezJiQ4D	2001001123
BAE SYSTEMS PLC	15/11/2021	14:52:07	GB0002634946	570.80	130	XLON	E0885ezJiQ4H	2001001123
BAE SYSTEMS PLC	15/11/2021	15:00:03	GB0002634946	570.80	1,104	XLON	E0885ezJidft	2001001123
BAE SYSTEMS PLC	15/11/2021	15:00:03	GB0002634946	570.80	470	BATE	78364254986	2001001123
BAE SYSTEMS PLC	15/11/2021	15:00:03	GB0002634946	570.80	661	CHIX	2899474220267	2001001123
BAE SYSTEMS PLC	15/11/2021	15:00:03	GB0002634946	570.80	362	TRQX	E0885ehk23AH	2001001123
BAE SYSTEMS PLC	15/11/2021	15:00:03	GB0002634946	570.80	1,691	XLON	E0885ezJidg0	2001001123
BAE SYSTEMS PLC	15/11/2021	15:00:03	GB0002634946	570.80	1,240	XLON	E0885ezJidg2	2001001123
BAE SYSTEMS PLC	15/11/2021	15:00:03	GB0002634946	570.80	871	XLON	E0885ezJidgF	2001001123
BAE SYSTEMS PLC	15/11/2021	15:01:17	GB0002634946	571.00	2,388	XLON	E0885ezJigUe	2001001123
BAE SYSTEMS PLC	15/11/2021	15:02:05	GB0002634946	570.80	545	AQXE	107371	2001001123
BAE SYSTEMS PLC	15/11/2021	15:02:05	GB0002634946	570.80	348	XLON	E0885ezJiiQ4	2001001123
BAE SYSTEMS PLC	15/11/2021	15:02:05	GB0002634946	570.80	968	XLON	E0885ezJiiQ6	2001001123
BAE SYSTEMS PLC	15/11/2021	15:02:05	GB0002634946	570.80	1,248	XLON	E0885ezJiiQ8	2001001123
BAE SYSTEMS PLC	15/11/2021	15:02:05	GB0002634946	570.80	2,383	BATE	78364255908	2001001123
BAE SYSTEMS PLC	15/11/2021	15:02:05	GB0002634946	570.80	1,248	XLON	E0885ezJiiQU	2001001123
BAE SYSTEMS PLC	15/11/2021	15:02:05	GB0002634946	570.80	927	AQXE	107373	2001001123
BAE SYSTEMS PLC	15/11/2021	15:03:45	GB0002634946	570.80	202	TRQX	E0885ehk2Nh6	2001001123
BAE SYSTEMS PLC	15/11/2021	15:03:45	GB0002634946	570.80	269	TRQX	E0885ehk2Nh9	2001001123
BAE SYSTEMS PLC	15/11/2021	15:04:06	GB0002634946	570.60	439	XLON	E0885ezJiioZ	2001001123
BAE SYSTEMS PLC	15/11/2021	15:04:14	GB0002634946	570.60	118	XLON	E0885ezJimsE	2001001123
BAE SYSTEMS PLC	15/11/2021	15:04:14	GB0002634946	570.60	1,017	XLON	E0885ezJimsG	2001001123
BAE SYSTEMS PLC	15/11/2021	15:04:14	GB0002634946	570.60	1,662	XLON	E0885ezJimsI	2001001123
BAE SYSTEMS PLC	15/11/2021	15:04:14	GB0002634946	570.60	83	XLON	E0885ezJimsS	2001001123
BAE SYSTEMS PLC	15/11/2021	15:04:14	GB0002634946	570.60	35	XLON	E0885ezJimsU	2001001123
BAE SYSTEMS PLC	15/11/2021	15:04:14	GB0002634946	570.60	1,574	XLON	E0885ezJimsH	2001001123
BAE SYSTEMS PLC	15/11/2021	15:04:14	GB0002634946	570.60	1,662	XLON	E0885ezJimsJ	2001001123
BAE SYSTEMS PLC	15/11/2021	15:04:14	GB0002634946	570.60	2,631	XLON	E0885ezJimsI	2001001123
BAE SYSTEMS PLC	15/11/2021	15:04:14	GB0002634946	570.60	165	XLON	E0885ezJimsn	2001001123
BAE SYSTEMS PLC	15/11/2021	15:08:03	GB0002634946	570.40	828	XLON	E0885ezJitUr	2001001123
BAE SYSTEMS PLC	15/11/2021	15:08:08	GB0002634946	570.40	849	XLON	E0885ezJitYr	2001001123
BAE SYSTEMS PLC	15/11/2021	15:10:27	GB0002634946	570.40	1,677	XLON	E0885ezJixdV	2001001123
BAE SYSTEMS PLC	15/11/2021	15:10:27	GB0002634946	570.40	1,677	XLON	E0885ezJixds	2001001123
BAE SYSTEMS PLC	15/11/2021	15:10:27	GB0002634946	570.40	365	XLON	E0885ezJixdu	2001001123
BAE SYSTEMS PLC	15/11/2021	15:10:27	GB0002634946	570.40	1,677	XLON	E0885ezJixdy	2001001123
BAE SYSTEMS PLC	15/11/2021	15:10:27	GB0002634946	570.40	420	XLON	E0885ezJixe0	2001001123
BAE SYSTEMS PLC	15/11/2021	15:10:47	GB0002634946	570.20	281	BATE	78364259112	2001001123
BAE SYSTEMS PLC	15/11/2021	15:11:57	GB0002634946	570.20	63	XLON	E0885ezJj0Jn	2001001123
BAE SYSTEMS PLC	15/11/2021	15:11:57	GB0002634946	570.20	1,327	XLON	E0885ezJj0Jp	2001001123
BAE SYSTEMS PLC	15/11/2021	15:11:57	GB0002634946	570.20	1,654	XLON	E0885ezJj0Jr	2001001123
BAE SYSTEMS PLC	15/11/2021	15:11:57	GB0002634946	570.20	2,491	XLON	E0885ezJj0Jz	2001001123
BAE SYSTEMS PLC	15/11/2021	15:11:57	GB0002634946	570.20	63	XLON	E0885ezJj0K5	2001001123
BAE SYSTEMS PLC	15/11/2021	15:11:57	GB0002634946	570.20	315	XLON	E0885ezJj0KA	2001001123
BAE SYSTEMS PLC	15/11/2021	15:11:57	GB0002634946	570.20	1,339	XLON	E0885ezJj0KC	2001001123
BAE SYSTEMS PLC	15/11/2021	15:11:57	GB0002634946	570.20	41	XLON	E0885ezJj0KE	2001001123
BAE SYSTEMS PLC	15/11/2021	15:11:57	GB0002634946	570.20	1,189	XLON	E0885ezJj0KM	2001001123
BAE SYSTEMS PLC	15/11/2021	15:18:45	GB0002634946	570.40	597	XLON	E0885ezJjCYc	2001001123
BAE SYSTEMS PLC	15/11/2021	15:18:49	GB0002634946	570.40	748	XLON	E0885ezJjCel	2001001123
BAE SYSTEMS PLC	15/11/2021	15:18:49	GB0002634946	570.40	1,300	CHIX	2899474231688	2001001123
BAE SYSTEMS PLC	15/11/2021	15:18:49	GB0002634946	570.40	1,345	XLON	E0885ezJjCfl	2001001123
BAE SYSTEMS PLC	15/11/2021	15:18:49	GB0002634946	570.40	1,402	XLON	E0885ezJjCfM	2001001123
BAE SYSTEMS PLC	15/11/2021	15:18:53	GB0002634946	570.20	237	AQXE	114620	2001001123
BAE SYSTEMS PLC	15/11/2021	15:18:55	GB0002634946	570.20	450	CHIX	2899474231737	2001001123
BAE SYSTEMS PLC	15/11/2021	15:18:55	GB0002634946	570.20	319	BATE	78364262195	2001001123
BAE SYSTEMS PLC	15/11/2021	15:18:55	GB0002634946	570.20	307	BATE	78364262196	2001001123
BAE SYSTEMS PLC	15/11/2021	15:18:55	GB0002634946	570.20	246	TRQX	E0885ehk3btk	2001001123
BAE SYSTEMS PLC	15/11/2021	15:18:55	GB0002634946	570.20	1,900	XLON	E0885ezJjCnc	2001001123
BAE SYSTEMS PLC	15/11/2021	15:18:55	GB0002634946	570.20	516	XLON	E0885ezJjCne	2001001123
BAE SYSTEMS PLC	15/11/2021	15:18:55	GB0002634946	570.20	734	XLON	E0885ezJjCng	2001001123
BAE SYSTEMS PLC	15/11/2021	15:18:55	GB0002634946	570.20	1,399	XLON	E0885ezJjCni	2001001123
BAE SYSTEMS PLC	15/11/2021	15:18:55	GB0002634946	570.20	980	BATE	78364262197	2001001123
BAE SYSTEMS PLC	15/11/2021	15:19:52	GB0002634946	570.20	537	CHIX	2899474232381	2001001123
BAE SYSTEMS PLC	15/11/2021	15:19:52	GB00026349					

BAE SYSTEMS PLC	15/11/2021	15:19:52	GB0002634946	570.20		107	TRQX	E0885ehk3gPL	2001001123
BAE SYSTEMS PLC	15/11/2021	15:19:52	GB0002634946	570.20		2,267	XLON	E0885ezJJHx	2001001123
BAE SYSTEMS PLC	15/11/2021	15:19:52	GB0002634946	570.20		1,200	XLON	E0885ezJJHx	2001001123
BAE SYSTEMS PLC	15/11/2021	15:19:52	GB0002634946	570.20		189	XLON	E0885ezJJEI3	2001001123
BAE SYSTEMS PLC	15/11/2021	15:19:52	GB0002634946	570.20		162	XLON	E0885ezJJEIC	2001001123
BAE SYSTEMS PLC	15/11/2021	15:19:52	GB0002634946	570.20		219	XLON	E0885ezJJEIG	2001001123
BAE SYSTEMS PLC	15/11/2021	15:19:52	GB0002634946	570.20		1,018	CHIX	2899474232385	2001001123
BAE SYSTEMS PLC	15/11/2021	15:28:47	GB0002634946	570.60		131	CHIX	2899474237521	2001001123
BAE SYSTEMS PLC	15/11/2021	15:29:34	GB0002634946	570.60		318	XLON	E0885ezJJUQa	2001001123
BAE SYSTEMS PLC	15/11/2021	15:30:06	GB0002634946	570.60		131	CHIX	2899474238179	2001001123
BAE SYSTEMS PLC	15/11/2021	15:30:06	GB0002634946	570.60		92	BATE	78364266319	2001001123
BAE SYSTEMS PLC	15/11/2021	15:30:06	GB0002634946	570.60		92	BATE	78364266322	2001001123
BAE SYSTEMS PLC	15/11/2021	15:30:06	GB0002634946	570.60		70	BATE	78364266323	2001001123
BAE SYSTEMS PLC	15/11/2021	15:30:06	GB0002634946	570.60		131	CHIX	2899474238180	2001001123
BAE SYSTEMS PLC	15/11/2021	15:30:06	GB0002634946	570.60		882	XLON	E0885ezJJV4z	2001001123
BAE SYSTEMS PLC	15/11/2021	15:30:06	GB0002634946	570.60		346	XLON	E0885ezJJV53	2001001123
BAE SYSTEMS PLC	15/11/2021	15:30:06	GB0002634946	570.60		897	XLON	E0885ezJJV57	2001001123
BAE SYSTEMS PLC	15/11/2021	15:30:06	GB0002634946	570.60		1,200	XLON	E0885ezJJV5L	2001001123
BAE SYSTEMS PLC	15/11/2021	15:30:06	GB0002634946	570.60		1,800	XLON	E0885ezJJV5N	2001001123
BAE SYSTEMS PLC	15/11/2021	15:30:06	GB0002634946	570.60		92	BATE	78364266324	2001001123
BAE SYSTEMS PLC	15/11/2021	15:30:06	GB0002634946	570.60		92	BATE	78364266325	2001001123
BAE SYSTEMS PLC	15/11/2021	15:30:06	GB0002634946	570.60		31	BATE	78364266326	2001001123
BAE SYSTEMS PLC	15/11/2021	15:30:06	GB0002634946	570.60		131	CHIX	2899474238181	2001001123
BAE SYSTEMS PLC	15/11/2021	15:30:06	GB0002634946	570.60		131	CHIX	2899474238182	2001001123
BAE SYSTEMS PLC	15/11/2021	15:30:06	GB0002634946	570.60		124	TRQX	E0885ehk4S4K	2001001123
BAE SYSTEMS PLC	15/11/2021	15:30:06	GB0002634946	570.60		826	XLON	E0885ezJJV5S	2001001123
BAE SYSTEMS PLC	15/11/2021	15:30:06	GB0002634946	570.60		17	TRQX	E0885ehk4S4N	2001001123
BAE SYSTEMS PLC	15/11/2021	15:30:06	GB0002634946	570.60		24	TRQX	E0885ehk4S4X	2001001123
BAE SYSTEMS PLC	15/11/2021	15:30:06	GB0002634946	570.60		1,500	AQXE	119730	2001001123
BAE SYSTEMS PLC	15/11/2021	15:30:06	GB0002634946	570.60		500	AQXE	119731	2001001123
BAE SYSTEMS PLC	15/11/2021	15:30:06	GB0002634946	570.60		1,018	CHIX	2899474238183	2001001123
BAE SYSTEMS PLC	15/11/2021	15:30:06	GB0002634946	570.60		1,018	CHIX	2899474238184	2001001123
BAE SYSTEMS PLC	15/11/2021	15:30:06	GB0002634946	570.60		2	BATE	78364266327	2001001123
BAE SYSTEMS PLC	15/11/2021	15:30:06	GB0002634946	570.60		968	CHIX	2899474238186	2001001123
BAE SYSTEMS PLC	15/11/2021	15:30:06	GB0002634946	570.60		56	CHIX	2899474238187	2001001123
BAE SYSTEMS PLC	15/11/2021	15:31:15	GB0002634946	570.80		1,200	XLON	E0885ezJJWty	2001001123
BAE SYSTEMS PLC	15/11/2021	15:31:15	GB0002634946	570.80		105	TRQX	E0885ehk4Yh8	2001001123
BAE SYSTEMS PLC	15/11/2021	15:31:15	GB0002634946	570.80		1,200	XLON	E0885ezJJWuA	2001001123
BAE SYSTEMS PLC	15/11/2021	15:31:15	GB0002634946	570.80		1,514	XLON	E0885ezJJWuC	2001001123
BAE SYSTEMS PLC	15/11/2021	15:31:15	GB0002634946	570.80		1,185	XLON	E0885ezJJWuG	2001001123
BAE SYSTEMS PLC	15/11/2021	15:31:15	GB0002634946	570.80		19	CHIX	2899474238854	2001001123
BAE SYSTEMS PLC	15/11/2021	15:31:15	GB0002634946	570.80		16	BATE	78364266771	2001001123
BAE SYSTEMS PLC	15/11/2021	15:32:58	GB0002634946	570.80		1,351	XLON	E0885ezJJZJ5	2001001123
BAE SYSTEMS PLC	15/11/2021	15:34:46	GB0002634946	570.80		2,285	CHIX	2899474240533	2001001123
BAE SYSTEMS PLC	15/11/2021	15:38:55	GB0002634946	570.80		90	XLON	E0885ezJJheu	2001001123
BAE SYSTEMS PLC	15/11/2021	15:40:11	GB0002634946	570.80		590	XLON	E0885ezJJjVU	2001001123
BAE SYSTEMS PLC	15/11/2021	15:40:55	GB0002634946	570.80		574	XLON	E0885ezJJkPh	2001001123
BAE SYSTEMS PLC	15/11/2021	15:42:09	GB0002634946	570.80		97	XLON	E0885ezJJlcu	2001001123
BAE SYSTEMS PLC	15/11/2021	15:42:09	GB0002634946	570.80		1,245	XLON	E0885ezJJld0	2001001123
BAE SYSTEMS PLC	15/11/2021	15:42:09	GB0002634946	570.80		1,221	XLON	E0885ezJJldE	2001001123
BAE SYSTEMS PLC	15/11/2021	15:42:09	GB0002634946	570.80		1,595	XLON	E0885ezJJldK	2001001123
BAE SYSTEMS PLC	15/11/2021	15:42:09	GB0002634946	570.80		1,970	XLON	E0885ezJJldO	2001001123
BAE SYSTEMS PLC	15/11/2021	15:42:32	GB0002634946	570.60		600	XLON	E0885ezJjm2q	2001001123
BAE SYSTEMS PLC	15/11/2021	15:42:32	GB0002634946	570.60		2,450	XLON	E0885ezJjm2s	2001001123
BAE SYSTEMS PLC	15/11/2021	15:42:32	GB0002634946	570.60		1,533	XLON	E0885ezJjm2v	2001001123
BAE SYSTEMS PLC	15/11/2021	15:42:32	GB0002634946	570.60		1,865	XLON	E0885ezJjm2x	2001001123
BAE SYSTEMS PLC	15/11/2021	15:42:32	GB0002634946	570.60		395	TRQX	E0885ehk5ZxH	2001001123
BAE SYSTEMS PLC	15/11/2021	15:42:32	GB0002634946	570.60		242	TRQX	E0885ehk5ZxJ	2001001123
BAE SYSTEMS PLC	15/11/2021	15:42:32	GB0002634946	570.60		722	CHIX	2899474244867	2001001123
BAE SYSTEMS PLC	15/11/2021	15:42:32	GB0002634946	570.60		441	CHIX	2899474244868	2001001123
BAE SYSTEMS PLC	15/11/2021	15:42:52	GB0002634946	570.60		546	XLON	E0885ezJjmlp	2001001123
BAE SYSTEMS PLC	15/11/2021	15:42:52	GB0002634946	570.60		219	XLON	E0885ezJjmIrl	2001001123
BAE SYSTEMS PLC	15/11/2021	15:42:52	GB0002634946	570.60		674	XLON	E0885ezJjmIt	2001001123
BAE SYSTEMS PLC	15/11/2021	15:46:07	GB0002634946	570.60		219	TRQX	E0885ehk5tsc	2001001123
BAE SYSTEMS PLC	15/11/2021	15:46:07	GB0002634946	570.60		50	TRQX	E0885ehk5tse	2001001123
BAE SYSTEMS PLC	15/11/2021	15:46:07	GB0002634946	570.60		1,687	XLON	E0885ezJjqcY	2001001123
BAE SYSTEMS PLC	15/11/2021	15:48:44	GB0002634946	570.60		6	XLON	E0885ezJjF7	2001001123
BAE SYSTEMS PLC	15/11/2021	15:49:05	GB0002634946	570.60		1,657	XLON	E0885ezJjVr	2001001123
BAE SYSTEMS PLC	15/11/2021	16:00:40	GB0002634946	570.80		340	XLON	E0885ezJk6h6	2001001123
BAE SYSTEMS PLC	15/11/2021	16:03:40	GB0002634946	570.80		566	XLON	E0885ezJk9wv	2001001123
BAE SYSTEMS PLC	15/11/2021	16:03:40	GB0002634946	570.80		441	TRQX	E0885ehk7YDR	2001001123
BAE SYSTEMS PLC	15/11/2021	16:03:40	GB0002634946	570.80		4,440	XLON	E0885ezJk9x0	2001001123
BAE SYSTEMS PLC	15/11/2021	16:03:40	GB0002634946	570.80		1,071	CHIX	2899474255896	2001001123
BAE SYSTEMS PLC	15/11/2021	16:03:40	GB0002634946	570.80		502	BATE	78364278386	2001001123
BAE SYSTEMS PLC	15/11/2021	16:07:49	GB0002634946	570.80		218	AQXE	136731	2001001123
BAE SYSTEMS PLC	15/11/2021	16:07:49	GB0002634946	570.80		247	AQXE	136732	2001001123
BAE SYSTEMS PLC	15/11/2021	16:07:59	GB0002634946	570.80		126	XLON	E0885ezJkFbC	2001001123
BAE SYSTEMS PLC	15/11/2021	16:09:52	GB0002634946	571.00		1,321	XLON	E0885ezJkHnj	2001001123
BAE SYSTEMS PLC	15/11/2021	16:09:52	GB0002634946	571.00		1,321	XLON	E0885ezJkHny	2001001123
BAE SYSTEMS PLC	15/11/2021	16:09:52	GB0002634946	571.00		50	XLON	E0885ezJkHo0	2001001123
BAE SYSTEMS PLC	15/11/2021	16:09:52	GB0002634946	571.00		1,321	XLON	E0885ezJkHo7	2001001123
BAE SYSTEMS PLC	15/11/2021	16:09:52	GB0002634946	571.00		382	XLON	E0885ezJkHo9	2001001123
BAE SYSTEMS PLC	15/11/2021	16:11:10	GB0002634946	571.00		542	XLON	E0885ezJkJA5	2001001123
BAE SYSTEMS PLC	15/11/2021	16:11:17	GB0002634946	571.00		1,438	XLON	E0885ezJkJKe	2001001123
BAE SYSTEMS PLC	15/11/2021	16:11:17	GB0002634946	571.00		1,118	XLON	E0885ezJkJKq	2001001123
BAE SYSTEMS PLC	15/11/2021	16:11:17	GB0002634946	571.00		779	XLON	E0885ezJkJKU	2001001123
BAE SYSTEMS PLC	15/11/2021	16:11:17	GB0002634946	571.00		428	XLON	E0885ezJkJKz	2001001123
BAE SYSTEMS PLC	15/11/2021	16:11:17	GB0002634946	571.00		1,321	XLON	E0885ezJkJLC	2001001123
BAE SYSTEMS PLC	15/11/2021	16:11:17	GB0002634946	571.00		1,067	XLON	E0885ezJkJLE	2001001123
BAE SYSTEMS PLC	15/11/2021	16:11:46	GB0002634946	571.00		678	XLON	E0885ezJkJlq	2001001123
BAE SYSTEMS PLC	15/11/2021	16:12:19	GB0002634946	571.00		622	XLON	E0885ezJkKQb	2001001123
BAE SYSTEMS PLC	15/11/2021	16:12:52	GB0002634946	571.00		21	XLON	E0885ezJkL90	2001001123
BAE SYSTEMS PLC	15/11/2021	16:12:52	GB0002634946	571.00		1,462	AQXE	139374	2001001123
BAE SYSTEMS PLC	15/11/2021	16:12:52	GB0002634946	571.00		92	XLON	E0885ezJkL9F	2001001123
BAE SYSTEMS PLC	15/11/2021	16:13:25	GB0002634946	571.00		621	XLON	E0885ezJkLqt	2001001123
BAE SYSTEMS PLC	15/11/2021	16:14:32	GB0002634946	571.00		701	XLON	E0885ezJkNOZ	2001001123
BAE SYSTEMS PLC	15/11/2021	16:14:32	GB0002634946	571.00		110	XLON	E0885ezJkNOe	2001001123
BAE SYSTEMS PLC	15/11/2021	16:14:32	GB0002634946	571.00		1,092	XLON	E0885ezJkNOo	2001001123
BAE SYSTEMS PLC	15/11/2021	16:15:01	GB0002634946	571.00		229	XLON	E0885ezJkOH4	2001001123
BAE SYSTEMS PLC	15/11/2021	16:15:01	GB0002634946	571.00		377	XLON	E0885ezJkOH8	2001001123
BAE SYSTEMS PLC	15/11/2021	16:15:28	GB0002634946	571.00		643	XLON	E0885ezJkOyt	2001001123
BAE SYSTEMS PLC	15/11/2021	16:15:35	GB0002634946	571.00		202	AQXE	141426	2001001123
BAE SYSTEMS PLC	15/11/2021	16:15:58	GB0002634946	571.00		308	XLON	E0885ezJkPis	2001001123
BAE SYSTEMS PLC	15/11/2021	16:15:58	GB0002634946	571.00		276	XLON		

BAE SYSTEMS PLC	15/11/2021	16:17:23	GB0002634946	571.00	1,321	XLON	E0885ezJkRj2	2001001123
BAE SYSTEMS PLC	15/11/2021	16:17:23	GB0002634946	571.00	15	XLON	E0885ezJkRj4	2001001123
BAE SYSTEMS PLC	15/11/2021	16:17:23	GB0002634946	571.00	182	XLON	E0885ezJkRj6	2001001123
BAE SYSTEMS PLC	15/11/2021	16:17:25	GB0002634946	571.00	160	XLON	E0885ezJkRkP	2001001123
BAE SYSTEMS PLC	15/11/2021	16:17:25	GB0002634946	571.00	803	XLON	E0885ezJkRkR	2001001123
BAE SYSTEMS PLC	15/11/2021	16:19:34	GB0002634946	571.00	1,280	CHIX	2899474264977	2001001123
BAE SYSTEMS PLC	15/11/2021	16:19:34	GB0002634946	571.00	54	CHIX	2899474264980	2001001123
BAE SYSTEMS PLC	15/11/2021	16:19:34	GB0002634946	571.00	1,550	XLON	E0885ezJkUEq	2001001123
BAE SYSTEMS PLC	15/11/2021	16:19:34	GB0002634946	571.00	1,587	XLON	E0885ezJkUEw	2001001123
BAE SYSTEMS PLC	15/11/2021	16:19:34	GB0002634946	571.00	1,236	CHIX	2899474264981	2001001123
BAE SYSTEMS PLC	15/11/2021	16:19:37	GB0002634946	570.80	576	XLON	E0885ezJkUJo	2001001123
BAE SYSTEMS PLC	15/11/2021	16:20:04	GB0002634946	570.80	578	XLON	E0885ezJkV4a	2001001123
BAE SYSTEMS PLC	15/11/2021	16:21:39	GB0002634946	571.00	1	TRQX	E0885ehk9aVb	2001001123
BAE SYSTEMS PLC	15/11/2021	16:21:43	GB0002634946	571.00	3,493	XLON	E0885ezJkXUJ	2001001123
BAE SYSTEMS PLC	15/11/2021	16:21:43	GB0002634946	571.00	1,210	XLON	E0885ezJkXUD	2001001123
BAE SYSTEMS PLC	15/11/2021	16:21:43	GB0002634946	571.00	435	XLON	E0885ezJkXUK	2001001123
BAE SYSTEMS PLC	15/11/2021	16:21:43	GB0002634946	571.00	452	TRQX	E0885ehk9ayy	2001001123
BAE SYSTEMS PLC	15/11/2021	16:21:43	GB0002634946	571.00	1,291	TRQX	E0885ehk9az4	2001001123
BAE SYSTEMS PLC	15/11/2021	16:21:43	GB0002634946	571.00	550	XLON	E0885ezJkXVQ	2001001123
BAE SYSTEMS PLC	15/11/2021	16:21:43	GB0002634946	571.00	363	XLON	E0885ezJkXVS	2001001123
BAE SYSTEMS PLC	15/11/2021	16:21:43	GB0002634946	571.00	12	AQXE	146452	2001001123
BAE SYSTEMS PLC	15/11/2021	16:21:44	GB0002634946	571.00	657	AQXE	146458	2001001123
BAE SYSTEMS PLC	15/11/2021	16:21:49	GB0002634946	571.00	267	AQXE	146536	2001001123
BAE SYSTEMS PLC	15/11/2021	16:22:24	GB0002634946	571.00	2,558	XLON	E0885ezJkYVJ	2001001123
BAE SYSTEMS PLC	15/11/2021	16:22:24	GB0002634946	571.00	1,344	XLON	E0885ezJkYVR	2001001123
BAE SYSTEMS PLC	15/11/2021	16:22:48	GB0002634946	571.00	1,269	AQXE	147212	2001001123
BAE SYSTEMS PLC	15/11/2021	16:22:48	GB0002634946	571.00	1,351	XLON	E0885ezJkZ8n	2001001123
BAE SYSTEMS PLC	15/11/2021	16:24:47	GB0002634946	571.00	1,194	AQXE	148497	2001001123
BAE SYSTEMS PLC	15/11/2021	16:26:47	GB0002634946	571.00	56	AQXE	150856	2001001123
BAE SYSTEMS PLC	15/11/2021	16:26:59	GB0002634946	571.00	56	AQXE	151003	2001001123
BAE SYSTEMS PLC	15/11/2021	16:26:59	GB0002634946	571.00	388	BATE	78364289666	2001001123
BAE SYSTEMS PLC	15/11/2021	16:27:00	GB0002634946	571.00	56	AQXE	151014	2001001123
BAE SYSTEMS PLC	15/11/2021	16:27:00	GB0002634946	571.00	311	BATE	78364289687	2001001123
BAE SYSTEMS PLC	15/11/2021	16:27:00	GB0002634946	571.00	663	BATE	78364289688	2001001123
BAE SYSTEMS PLC	15/11/2021	16:27:00	GB0002634946	571.00	75	BATE	78364289690	2001001123
BAE SYSTEMS PLC	15/11/2021	16:27:00	GB0002634946	571.00	389	CHIX	2899474271046	2001001123
BAE SYSTEMS PLC	15/11/2021	16:27:00	GB0002634946	571.00	165	CHIX	2899474271047	2001001123
BAE SYSTEMS PLC	15/11/2021	16:27:01	GB0002634946	571.00	409	CHIX	2899474271060	2001001123
BAE SYSTEMS PLC	15/11/2021	16:27:01	GB0002634946	571.00	334	CHIX	2899474271061	2001001123
BAE SYSTEMS PLC	15/11/2021	16:27:01	GB0002634946	571.00	1,046	CHIX	2899474271062	2001001123
BAE SYSTEMS PLC	15/11/2021	16:27:03	GB0002634946	571.00	9	AQXE	151052	2001001123
BAE SYSTEMS PLC	15/11/2021	16:27:03	GB0002634946	571.00	1,000	AQXE	151053	2001001123
BAE SYSTEMS PLC	15/11/2021	16:27:03	GB0002634946	571.00	800	AQXE	151054	2001001123
BAE SYSTEMS PLC	15/11/2021	16:27:03	GB0002634946	571.00	408	AQXE	151055	2001001123
BAE SYSTEMS PLC	15/11/2021	16:28:13	GB0002634946	571.00	471	XLON	E0885ezJkhqb	2001001123
BAE SYSTEMS PLC	15/11/2021	16:28:13	GB0002634946	571.00	1,087	XLON	E0885ezJkhqd	2001001123
BAE SYSTEMS PLC	15/11/2021	16:28:13	GB0002634946	571.00	1,773	XLON	E0885ezJkhqn	2001001123
BAE SYSTEMS PLC	15/11/2021	16:28:13	GB0002634946	571.00	471	XLON	E0885ezJkhqv	2001001123
BAE SYSTEMS PLC	15/11/2021	16:28:13	GB0002634946	571.00	827	XLON	E0885ezJkhr5	2001001123
BAE SYSTEMS PLC	15/11/2021	16:28:13	GB0002634946	571.00	731	XLON	E0885ezJkhr9	2001001123
BAE SYSTEMS PLC	15/11/2021	16:28:13	GB0002634946	571.00	8	AQXE	151881	2001001123
BAE SYSTEMS PLC	15/11/2021	16:28:25	GB0002634946	570.80	276	BATE	78364290763	2001001123
BAE SYSTEMS PLC	15/11/2021	16:28:38	GB0002634946	570.80	18	BATE	78364290908	2001001123
BAE SYSTEMS PLC	15/11/2021	16:28:38	GB0002634946	570.80	265	XLON	E0885ezJkiYP	2001001123
BAE SYSTEMS PLC	15/11/2021	16:28:38	GB0002634946	570.80	1,747	XLON	E0885ezJkiYR	2001001123
BAE SYSTEMS PLC	15/11/2021	16:28:38	GB0002634946	570.80	1,413	XLON	E0885ezJkiYT	2001001123
BAE SYSTEMS PLC	15/11/2021	16:28:38	GB0002634946	570.80	1,509	XLON	E0885ezJkiYV	2001001123
BAE SYSTEMS PLC	15/11/2021	16:28:40	GB0002634946	570.80	753	XLON	E0885ezJkicr	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