

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCVSKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	25/08/2021	GB0002634946	37,907	570.30	AQXE	571.80	569.00
BAE SYSTEMS PLC	25/08/2021	GB0002634946	29,949	570.44	BATE	572.20	568.80
BAE SYSTEMS PLC	25/08/2021	GB0002634946	49,122	570.49	CHIX	572.20	568.80
BAE SYSTEMS PLC	25/08/2021	GB0002634946	24,852	570.67	TRQX	571.80	569.00
BAE SYSTEMS PLC	25/08/2021	GB0002634946	349,913	570.30	XLON	572.20	568.60
* Rounded to two decimal places		SUM:	491,743	570.35		572.20	568.60

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	25/08/2021	08:00:32	GB0002634946	571.20	462	XLON	E07Ab7GEuwN0	2001001123
BAE SYSTEMS PLC	25/08/2021	08:00:32	GB0002634946	571.20	738	XLON	E07Ab7GEuwN2	2001001123
BAE SYSTEMS PLC	25/08/2021	08:00:32	GB0002634946	571.20	1,175	XLON	E07Ab7GEuwN9	2001001123
BAE SYSTEMS PLC	25/08/2021	08:01:25	GB0002634946	571.80	437	CHIX	2918460451434	2001001123
BAE SYSTEMS PLC	25/08/2021	08:01:25	GB0002634946	571.80	301	TRQX	E07Ab6yevJu4	2001001123
BAE SYSTEMS PLC	25/08/2021	08:01:25	GB0002634946	571.80	2,045	XLON	E07Ab7GEv1kR	2001001123
BAE SYSTEMS PLC	25/08/2021	08:01:25	GB0002634946	571.80	301	TRQX	E07Ab6yevJuB	2001001123
BAE SYSTEMS PLC	25/08/2021	08:01:25	GB0002634946	571.80	635	XLON	E07Ab7GEv1kc	2001001123
BAE SYSTEMS PLC	25/08/2021	08:01:25	GB0002634946	571.80	158	CHIX	2918460451435	2001001123
BAE SYSTEMS PLC	25/08/2021	08:01:25	GB0002634946	571.80	909	BATE	97350543769	2001001123
BAE SYSTEMS PLC	25/08/2021	08:01:25	GB0002634946	571.80	322	BATE	97350543770	2001001123
BAE SYSTEMS PLC	25/08/2021	08:02:04	GB0002634946	571.80	105	CHIX	2918460451618	2001001123
BAE SYSTEMS PLC	25/08/2021	08:02:06	GB0002634946	571.80	90	CHIX	2918460451635	2001001123
BAE SYSTEMS PLC	25/08/2021	08:02:07	GB0002634946	571.80	55	CHIX	2918460451652	2001001123
BAE SYSTEMS PLC	25/08/2021	08:02:07	GB0002634946	571.80	2,045	XLON	E07Ab7GEv3uU	2001001123
BAE SYSTEMS PLC	25/08/2021	08:02:07	GB0002634946	571.80	301	TRQX	E07Ab6yevMbW	2001001123
BAE SYSTEMS PLC	25/08/2021	08:02:07	GB0002634946	571.80	345	CHIX	2918460451653	2001001123
BAE SYSTEMS PLC	25/08/2021	08:02:07	GB0002634946	571.80	322	BATE	97350543913	2001001123
BAE SYSTEMS PLC	25/08/2021	08:02:07	GB0002634946	571.80	1,293	AQXE	1499	2001001123
BAE SYSTEMS PLC	25/08/2021	08:02:07	GB0002634946	571.80	1,581	XLON	E07Ab7GEv3uj	2001001123
BAE SYSTEMS PLC	25/08/2021	08:02:07	GB0002634946	571.60	851	BATE	97350543915	2001001123
BAE SYSTEMS PLC	25/08/2021	08:09:31	GB0002634946	572.20	52	BATE	97350545084	2001001123
BAE SYSTEMS PLC	25/08/2021	08:09:31	GB0002634946	572.20	52	BATE	97350545086	2001001123
BAE SYSTEMS PLC	25/08/2021	08:09:31	GB0002634946	572.20	52	BATE	97350545087	2001001123
BAE SYSTEMS PLC	25/08/2021	08:09:31	GB0002634946	572.20	52	BATE	97350545088	2001001123
BAE SYSTEMS PLC	25/08/2021	08:09:31	GB0002634946	572.20	52	BATE	97350545089	2001001123
BAE SYSTEMS PLC	25/08/2021	08:09:31	GB0002634946	572.20	20	BATE	97350545090	2001001123
BAE SYSTEMS PLC	25/08/2021	08:09:31	GB0002634946	572.20	97	CHIX	2918460453439	2001001123
BAE SYSTEMS PLC	25/08/2021	08:09:31	GB0002634946	572.20	97	CHIX	2918460453440	2001001123
BAE SYSTEMS PLC	25/08/2021	08:09:31	GB0002634946	572.20	52	BATE	97350545091	2001001123
BAE SYSTEMS PLC	25/08/2021	08:09:31	GB0002634946	572.20	1,200	XLON	E07Ab7GEvJu1	2001001123
BAE SYSTEMS PLC	25/08/2021	08:09:31	GB0002634946	572.20	845	XLON	E07Ab7GEvJu9	2001001123
BAE SYSTEMS PLC	25/08/2021	08:09:31	GB0002634946	572.20	1,543	XLON	E07Ab7GEvJuN	2001001123
BAE SYSTEMS PLC	25/08/2021	08:09:31	GB0002634946	572.20	1,543	XLON	E07Ab7GEvJuV	2001001123
BAE SYSTEMS PLC	25/08/2021	08:09:31	GB0002634946	572.20	1,228	XLON	E07Ab7GEvJvI	2001001123
BAE SYSTEMS PLC	25/08/2021	08:09:37	GB0002634946	572.00	1,062	XLON	E07Ab7GEvK6P	2001001123
BAE SYSTEMS PLC	25/08/2021	08:09:37	GB0002634946	571.80	739	XLON	E07Ab7GEvK6j	2001001123
BAE SYSTEMS PLC	25/08/2021	08:09:37	GB0002634946	571.80	791	XLON	E07Ab7GEvK6i	2001001123
BAE SYSTEMS PLC	25/08/2021	08:09:37	GB0002634946	571.80	139	BATE	97350545108	2001001123
BAE SYSTEMS PLC	25/08/2021	08:09:37	GB0002634946	571.80	288	BATE	97350545109	2001001123
BAE SYSTEMS PLC	25/08/2021	08:09:37	GB0002634946	571.80	157	BATE	97350545110	2001001123
BAE SYSTEMS PLC	25/08/2021	08:09:37	GB0002634946	571.80	270	BATE	97350545111	2001001123
BAE SYSTEMS PLC	25/08/2021	08:09:37	GB0002634946	571.80	49	BATE	97350545112	2001001123
BAE SYSTEMS PLC	25/08/2021	08:09:37	GB0002634946	571.80	106	BATE	97350545113	2001001123
BAE SYSTEMS PLC	25/08/2021	08:09:44	GB0002634946	571.60	76	CHIX	2918460453481	2001001123
BAE SYSTEMS PLC	25/08/2021	08:09:44	GB0002634946	571.60	672	CHIX	2918460453482	2001001123
BAE SYSTEMS PLC	25/08/2021	08:09:47	GB0002634946	571.60	432	AQXE	4222	2001001123
BAE SYSTEMS PLC	25/08/2021	08:09:47	GB0002634946	571.40	275	XLON	E07Ab7GEvKGZ	2001001123
BAE SYSTEMS PLC	25/08/2021	08:09:47	GB0002634946	571.40	613	XLON	E07Ab7GEvKGb	2001001123
BAE SYSTEMS PLC	25/08/2021	08:09:47	GB0002634946	571.40	275	XLON	E07Ab7GEvKGd	2001001123
BAE SYSTEMS PLC	25/08/2021	08:14:21	GB0002634946	571.40	1,156	XLON	E07Ab7GEvSua	2001001123
BAE SYSTEMS PLC	25/08/2021	08:14:21	GB0002634946	571.20	410	XLON	E07Ab7GEvSzc	2001001123
BAE SYSTEMS PLC	25/08/2021	08:14:30	GB0002634946	571.20	518	XLON	E07Ab7GEvTbt	2001001123
BAE SYSTEMS PLC	25/08/2021	08:14:38	GB0002634946	571.00	1,048	XLON	E07Ab7GEvTQ9	2001001123
BAE SYSTEMS PLC	25/08/2021	08:14:38	GB0002634946	570.80	523	AQXE	5635	2001001123
BAE SYSTEMS PLC	25/08/2021	08:14:38	GB0002634946	570.80	623	AQXE	5636	2001001123
BAE SYSTEMS PLC	25/08/2021	08:18:50	GB0002634946	571.80	1,166	TRQX	E07Ab6yewLMd	2001001123
BAE SYSTEMS PLC	25/08/2021	08:19:19	GB0002634946	571.60	1,809	CHIX	2918460455980	2001001123
BAE SYSTEMS PLC	25/08/2021	08:19:19	GB0002634946	571.60	256	AQXE	7296	2001001123
BAE SYSTEMS PLC	25/08/2021	08:19:19	GB0002634946	571.60	668	CHIX	2918460455981	2001001123
BAE SYSTEMS PLC	25/08/2021	08:19:29	GB0002634946	571.40	1,120	CHIX	2918460456013	2001001123
BAE SYSTEMS PLC	25/08/2021	08:20:47	GB0002634946	571.20	944	XLON	E07Ab7GEvcoy	2001001123
BAE SYSTEMS PLC	25/08/2021	08:29:32	GB0002634946	571.60	354	XLON	E07Ab7GEvppBI	2001001123
BAE SYSTEMS PLC	25/08/2021	08:29:32	GB0002634946	571.60	779	XLON	E07Ab7GEvppBn	2001001123
BAE SYSTEMS PLC	25/08/2021	08:33:36	GB0002634946	571.40	120	XLON	E07Ab7GEvttuW	2001001123
BAE SYSTEMS PLC	25/08/2021	08:33:36	GB0002634946	571.40	1,181	TRQX	E07Ab6yexB0m	2001001123
BAE SYSTEMS PLC	25/08/2021	08:33:36	GB0002634946	571.40	984	XLON	E07Ab7GEvttuY	2001001123
BAE SYSTEMS PLC	25/08/2021	08:33:36	GB0002634946	571.40	480	BATE	97350549297	2001001123
BAE SYSTEMS PLC	25/08/2021	08:33:36	GB0002634946	571.40	134	BATE	97350549298	2001001123
BAE SYSTEMS PLC	25/08/2021	08:33:36	GB0002634946	571.40	400	TRQX	E07Ab6yexB18	2001001123
BAE SYSTEMS PLC	25/08/2021	08:33:36	GB0002634946	571.40	134	TRQX	E07Ab6yexB1A	2001001123
BAE SYSTEMS PLC	25/08/2021	08:38:14	GB0002634946	571.60	996	CHIX	2918460460576	2001001123
BAE SYSTEMS PLC	25/08/2021	08:41:52	GB0002634946	571.60	225	BATE	97350550602	2001001123
BAE SYSTEMS PLC	25/08/2021	08:41:52	GB0002634946	571.60	911	BATE	97350550603	2001001123
BAE SYSTEMS PLC	25/08/2021	08:46:21	GB0002634946	571.40	1,257	XLON	E07Ab7GEw6Z3	2001001123
BAE SYSTEMS PLC	25/08/2021	08:46:21	GB0002634946	571.40	1,257	XLON	E07Ab7GEw6Z1	2001001123

BAE SYSTEMS PLC	25/08/2021	16:09:11	GB0002634946	569.00	548	XLON	E07Ab7GF2wiv	2001001123
BAE SYSTEMS PLC	25/08/2021	16:09:11	GB0002634946	569.00	420	XLON	E07Ab7GF2wiz	2001001123
BAE SYSTEMS PLC	25/08/2021	16:09:11	GB0002634946	569.00	1,140	XLON	E07Ab7GF2wj9	2001001123
BAE SYSTEMS PLC	25/08/2021	16:09:11	GB0002634946	569.00	619	AQXE	133282	2001001123
BAE SYSTEMS PLC	25/08/2021	16:13:00	GB0002634946	569.00	787	XLON	E07Ab7GF31eC	2001001123
BAE SYSTEMS PLC	25/08/2021	16:18:27	GB0002634946	569.00	527	XLON	E07Ab7GF38ha	2001001123
BAE SYSTEMS PLC	25/08/2021	16:25:54	GB0002634946	569.00	1,314	XLON	E07Ab7GF3Gsw	2001001123
BAE SYSTEMS PLC	25/08/2021	16:25:54	GB0002634946	569.00	894	XLON	E07Ab7GF3GIM	2001001123
BAE SYSTEMS PLC	25/08/2021	16:25:54	GB0002634946	569.00	674	XLON	E07Ab7GF3Gts	2001001123
BAE SYSTEMS PLC	25/08/2021	16:25:54	GB0002634946	569.00	345	XLON	E07Ab7GF3Gtw	2001001123
BAE SYSTEMS PLC	25/08/2021	16:25:54	GB0002634946	569.00	108	AQXE	145082	2001001123
BAE SYSTEMS PLC	25/08/2021	16:26:03	GB0002634946	569.00	927	XLON	E07Ab7GF3HCk	2001001123
BAE SYSTEMS PLC	25/08/2021	16:26:03	GB0002634946	569.00	742	XLON	E07Ab7GF3HCm	2001001123
BAE SYSTEMS PLC	25/08/2021	16:26:06	GB0002634946	569.00	1,006	TRQX	E07Ab6yINByK	2001001123
BAE SYSTEMS PLC	25/08/2021	16:26:06	GB0002634946	569.00	200	TRQX	E07Ab6yINByM	2001001123
BAE SYSTEMS PLC	25/08/2021	16:26:06	GB0002634946	569.00	113	XLON	E07Ab7GF3HFX	2001001123
BAE SYSTEMS PLC	25/08/2021	16:26:12	GB0002634946	568.80	371	XLON	E07Ab7GF3HMC	2001001123
BAE SYSTEMS PLC	25/08/2021	16:26:16	GB0002634946	568.80	1,069	XLON	E07Ab7GF3HO7	2001001123
BAE SYSTEMS PLC	25/08/2021	16:26:16	GB0002634946	568.80	331	XLON	E07Ab7GF3HO9	2001001123
BAE SYSTEMS PLC	25/08/2021	16:26:22	GB0002634946	568.80	783	XLON	E07Ab7GF3HSU	2001001123
BAE SYSTEMS PLC	25/08/2021	16:26:36	GB0002634946	568.80	379	XLON	E07Ab7GF3HnQ	2001001123
BAE SYSTEMS PLC	25/08/2021	16:26:42	GB0002634946	568.80	1,061	XLON	E07Ab7GF3HsY	2001001123
BAE SYSTEMS PLC	25/08/2021	16:27:20	GB0002634946	568.80	539	XLON	E07Ab7GF3iht	2001001123
BAE SYSTEMS PLC	25/08/2021	16:29:23	GB0002634946	568.80	196	BATE	97350646211	2001001123
BAE SYSTEMS PLC	25/08/2021	16:29:23	GB0002634946	568.80	1,738	CHIX	2918460589913	2001001123
BAE SYSTEMS PLC	25/08/2021	16:29:23	GB0002634946	568.80	1,124	XLON	E07Ab7GF3Llf	2001001123
BAE SYSTEMS PLC	25/08/2021	16:29:23	GB0002634946	568.80	1,211	XLON	E07Ab7GF3Ltl	2001001123
BAE SYSTEMS PLC	25/08/2021	16:29:23	GB0002634946	568.80	1,242	XLON	E07Ab7GF3Ltp	2001001123
BAE SYSTEMS PLC	25/08/2021	16:29:23	GB0002634946	568.80	901	XLON	E07Ab7GF3LIZ	2001001123
BAE SYSTEMS PLC	25/08/2021	16:29:23	GB0002634946	568.80	77	XLON	E07Ab7GF3Lu3	2001001123
BAE SYSTEMS PLC	25/08/2021	16:29:25	GB0002634946	568.80	655	XLON	E07Ab7GF3Lwc	2001001123
BAE SYSTEMS PLC	25/08/2021	16:29:25	GB0002634946	568.80	709	XLON	E07Ab7GF3LwW	2001001123
BAE SYSTEMS PLC	25/08/2021	16:29:25	GB0002634946	568.80	1,211	XLON	E07Ab7GF3LwY	2001001123
BAE SYSTEMS PLC	25/08/2021	16:29:28	GB0002634946	568.80	1,168	XLON	E07Ab7GF3M29	2001001123
BAE SYSTEMS PLC	25/08/2021	16:29:28	GB0002634946	568.80	1,316	XLON	E07Ab7GF3M2B	2001001123
BAE SYSTEMS PLC	25/08/2021	16:29:28	GB0002634946	568.80	1,211	XLON	E07Ab7GF3M2D	2001001123
BAE SYSTEMS PLC	25/08/2021	16:29:28	GB0002634946	568.80	500	XLON	E07Ab7GF3M2F	2001001123
BAE SYSTEMS PLC	25/08/2021	16:29:28	GB0002634946	568.80	258	XLON	E07Ab7GF3M3j	2001001123
BAE SYSTEMS PLC	25/08/2021	16:29:31	GB0002634946	568.80	953	XLON	E07Ab7GF3MCD	2001001123
BAE SYSTEMS PLC	25/08/2021	16:29:50	GB0002634946	568.80	1,211	XLON	E07Ab7GF3N7P	2001001123
BAE SYSTEMS PLC	25/08/2021	16:29:50	GB0002634946	568.80	1,313	XLON	E07Ab7GF3N7R	2001001123
BAE SYSTEMS PLC	25/08/2021	16:29:50	GB0002634946	568.80	1,211	XLON	E07Ab7GF3N7V	2001001123
BAE SYSTEMS PLC	25/08/2021	16:29:50	GB0002634946	568.80	102	XLON	E07Ab7GF3N7X	2001001123
BAE SYSTEMS PLC	25/08/2021	16:29:50	GB0002634946	568.80	755	XLON	E07Ab7GF3N7b	2001001123
BAE SYSTEMS PLC	25/08/2021	16:29:51	GB0002634946	568.80	1,440	XLON	E07Ab7GF3N9K	2001001123
BAE SYSTEMS PLC	25/08/2021	16:29:51	GB0002634946	568.80	1,440	XLON	E07Ab7GF3N9R	2001001123
BAE SYSTEMS PLC	25/08/2021	16:29:51	GB0002634946	568.80	482	XLON	E07Ab7GF3N9T	2001001123

Contact Details for further Information

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