

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	8SVCSVKSGDWMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3BB653	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	17/08/2021	GB0002634946	12,190	576.69	AQXE	579.60	575.20
BAE SYSTEMS PLC	17/08/2021	GB0002634946	23,867	577.25	BATE	580.00	575.00
BAE SYSTEMS PLC	17/08/2021	GB0002634946	54,465	577.53	CHIX	580.00	576.00
BAE SYSTEMS PLC	17/08/2021	GB0002634946	18,741	577.59	TRQX	580.00	576.00
BAE SYSTEMS PLC	17/08/2021	GB0002634946	269,796	577.37	XLON	580.00	574.80
* Rounded to two decimal places		SUM:	379,059	577.38		580.00	574.80

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	17/08/2021	08:00:24	GB0002634946	577.20	1,680	XLON	E074nROojeJx	2001001123
BAE SYSTEMS PLC	17/08/2021	08:00:24	GB0002634946	577.20	875	CHIX	2918460450992	2001001123
BAE SYSTEMS PLC	17/08/2021	08:00:24	GB0002634946	577.20	410	CHIX	2918460450993	2001001123
BAE SYSTEMS PLC	17/08/2021	08:00:24	GB0002634946	577.00	1,132	XLON	E074nROojeKm	2001001123
BAE SYSTEMS PLC	17/08/2021	08:00:24	GB0002634946	577.00	92	XLON	E074nROojeK0	2001001123
BAE SYSTEMS PLC	17/08/2021	08:00:24	GB0002634946	577.00	1,311	XLON	E074nROojeKq	2001001123
BAE SYSTEMS PLC	17/08/2021	08:00:54	GB0002634946	578.20	1,411	XLON	E074nROojehw1	2001001123
BAE SYSTEMS PLC	17/08/2021	08:00:54	GB0002634946	578.20	1,411	XLON	E074nROojehwC	2001001123
BAE SYSTEMS PLC	17/08/2021	08:00:54	GB0002634946	578.20	1,269	XLON	E074nROojehwJ	2001001123
BAE SYSTEMS PLC	17/08/2021	08:01:30	GB0002634946	577.80	1,036	XLON	E074nROojeJm	2001001123
BAE SYSTEMS PLC	17/08/2021	08:02:08	GB0002634946	576.80	481	AQXE	1697	2001001123
BAE SYSTEMS PLC	17/08/2021	08:02:12	GB0002634946	576.80	680	AQXE	1805	2001001123
BAE SYSTEMS PLC	17/08/2021	08:02:17	GB0002634946	576.80	500	XLON	E074nROojeJi	2001001123
BAE SYSTEMS PLC	17/08/2021	08:02:17	GB0002634946	576.80	284	AQXE	1851	2001001123
BAE SYSTEMS PLC	17/08/2021	08:02:17	GB0002634946	576.80	330	AQXE	1852	2001001123
BAE SYSTEMS PLC	17/08/2021	08:02:17	GB0002634946	576.80	228	AQXE	1853	2001001123
BAE SYSTEMS PLC	17/08/2021	08:04:29	GB0002634946	576.80	685	CHIX	2918460452239	2001001123
BAE SYSTEMS PLC	17/08/2021	08:04:29	GB0002634946	576.80	400	CHIX	2918460452240	2001001123
BAE SYSTEMS PLC	17/08/2021	08:04:38	GB0002634946	576.40	1,767	XLON	E074nROojez4	2001001123
BAE SYSTEMS PLC	17/08/2021	08:08:03	GB0002634946	577.00	1,335	XLON	E074nROokBU5	2001001123
BAE SYSTEMS PLC	17/08/2021	08:08:03	GB0002634946	577.00	210	BATE	97350545076	2001001123
BAE SYSTEMS PLC	17/08/2021	08:08:03	GB0002634946	577.00	389	CHIX	2918460453707	2001001123
BAE SYSTEMS PLC	17/08/2021	08:09:41	GB0002634946	576.40	1,208	XLON	E074nROokFxb	2001001123
BAE SYSTEMS PLC	17/08/2021	08:10:49	GB0002634946	575.60	1,111	XLON	E074nROokJE0	2001001123
BAE SYSTEMS PLC	17/08/2021	08:10:49	GB0002634946	575.60	93	XLON	E074nROokJE2	2001001123
BAE SYSTEMS PLC	17/08/2021	08:10:49	GB0002634946	575.60	93	XLON	E074nROokJE1	2001001123
BAE SYSTEMS PLC	17/08/2021	08:10:49	GB0002634946	575.60	1,111	XLON	E074nROokJXx	2001001123
BAE SYSTEMS PLC	17/08/2021	08:13:31	GB0002634946	575.20	1,476	XLON	E074nROokR1w	2001001123
BAE SYSTEMS PLC	17/08/2021	08:13:31	GB0002634946	575.20	348	XLON	E074nROokR2l	2001001123
BAE SYSTEMS PLC	17/08/2021	08:15:07	GB0002634946	575.40	1,027	XLON	E074nROokUj3	2001001123
BAE SYSTEMS PLC	17/08/2021	08:15:11	GB0002634946	575.20	90	AQXE	6544	2001001123
BAE SYSTEMS PLC	17/08/2021	08:15:21	GB0002634946	575.20	93	AQXE	6615	2001001123
BAE SYSTEMS PLC	17/08/2021	08:15:34	GB0002634946	575.20	1,197	AQXE	6702	2001001123
BAE SYSTEMS PLC	17/08/2021	08:16:07	GB0002634946	575.20	116	AQXE	6856	2001001123
BAE SYSTEMS PLC	17/08/2021	08:17:24	GB0002634946	575.20	1,522	XLON	E074nROoka7J	2001001123
BAE SYSTEMS PLC	17/08/2021	08:17:24	GB0002634946	575.20	982	XLON	E074nROoka7P	2001001123
BAE SYSTEMS PLC	17/08/2021	08:22:38	GB0002634946	575.00	979	BATE	97350548379	2001001123
BAE SYSTEMS PLC	17/08/2021	08:23:54	GB0002634946	575.00	1,431	XLON	E074nROokmE	2001001123
BAE SYSTEMS PLC	17/08/2021	08:26:07	GB0002634946	574.80	1,359	XLON	E074nROokrGI	2001001123
BAE SYSTEMS PLC	17/08/2021	08:26:07	GB0002634946	574.80	1,359	XLON	E074nROokrH2	2001001123
BAE SYSTEMS PLC	17/08/2021	08:26:07	GB0002634946	574.80	591	XLON	E074nROokrH8	2001001123
BAE SYSTEMS PLC	17/08/2021	08:31:52	GB0002634946	575.60	1,883	XLON	E074nROol294	2001001123
BAE SYSTEMS PLC	17/08/2021	08:31:52	GB0002634946	575.40	1,263	XLON	E074nROol29S	2001001123
BAE SYSTEMS PLC	17/08/2021	08:31:52	GB0002634946	575.40	1,263	XLON	E074nROol29W	2001001123
BAE SYSTEMS PLC	17/08/2021	08:31:52	GB0002634946	575.40	477	XLON	E074nROol29a	2001001123
BAE SYSTEMS PLC	17/08/2021	08:40:55	GB0002634946	576.20	3,968	XLON	E074nROolEuv	2001001123
BAE SYSTEMS PLC	17/08/2021	08:40:55	GB0002634946	576.20	586	TRQX	E074nR7EmhW3	2001001123
BAE SYSTEMS PLC	17/08/2021	08:40:55	GB0002634946	576.20	626	BATE	97350552434	2001001123
BAE SYSTEMS PLC	17/08/2021	08:40:55	GB0002634946	576.20	1,155	CHIX	2918460465185	2001001123
BAE SYSTEMS PLC	17/08/2021	08:40:55	GB0002634946	576.20	1,883	CHIX	2918460465186	2001001123
BAE SYSTEMS PLC	17/08/2021	08:40:55	GB0002634946	576.20	771	CHIX	2918460465187	2001001123
BAE SYSTEMS PLC	17/08/2021	08:40:55	GB0002634946	576.00	1,200	XLON	E074nROolEw4	2001001123
BAE SYSTEMS PLC	17/08/2021	08:40:55	GB0002634946	576.00	120	TRQX	E074nR7EmhXN	2001001123
BAE SYSTEMS PLC	17/08/2021	08:40:55	GB0002634946	576.00	827	XLON	E074nROolEwF	2001001123
BAE SYSTEMS PLC	17/08/2021	08:40:55	GB0002634946	576.00	33	BATE	97350552436	2001001123
BAE SYSTEMS PLC	17/08/2021	08:40:55	GB0002634946	576.00	62	CHIX	2918460465189	2001001123
BAE SYSTEMS PLC	17/08/2021	08:40:55	GB0002634946	576.00	719	CHIX	2918460465190	2001001123
BAE SYSTEMS PLC	17/08/2021	08:40:55	GB0002634946	576.00	606	CHIX	2918460465191	2001001123
BAE SYSTEMS PLC	17/08/2021	08:40:55	GB0002634946	576.00	62	CHIX	2918460465193	2001001123
BAE SYSTEMS PLC	17/08/2021	08:49:55	GB0002634946	576.60	217	TRQX	E074nR7EnEzv	2001001123
BAE SYSTEMS PLC	17/08/2021	08:49:55	GB0002634946	576.60	1,469	XLON	E074nROolQJR	2001001123
BAE SYSTEMS PLC	17/08/2021	08:49:55	GB0002634946	576.60	428	CHIX	2918460467309	2001001123
BAE SYSTEMS PLC	17/08/2021	08:49:55	GB0002634946	576.60	231	BATE	97350553830	2001001123
BAE SYSTEMS PLC	17/08/2021	08:49:55	GB0002634946	576.60	286	CHIX	2918460467311	2001001123
BAE SYSTEMS PLC	17/08/2021	08:49:55	GB0002634946	576.40	1,270	TRQX	E074nR7EnF0s	2001001123
BAE SYSTEMS PLC	17/08/2021	08:49:55	GB0002634946	576.40	1,303	XLON	E074nROolQKL	2001001123
BAE SYSTEMS PLC	17/08/2021	08:49:55	GB0002634946	576.40	1,303	XLON	E074nROolQKR	2001001123
BAE SYSTEMS PLC	17/08/2021	08:49:55	GB0002634946	576.40	102	XLON	E074nROolQKT	2001001123
BAE SYSTEMS PLC	17/08/2021	08:49:55	GB0002634946	576.40	705	XLON	E074nROolQKX	2001001123
BAE SYSTEMS PLC	17/08/2021	08:53:03	GB0002634946	576.20	86	AQXE	17146	2001001123
BAE SYSTEMS PLC	17/08/2021	08:54:24	GB0002634946	576.20	1,509	XLON	E074nROolQW	2001001123
BAE SYSTEMS PLC	17/08/2021	08:54:24	GB0002634946	576.20	222	TRQX	E074nR7EnWmQ	2001001123
BAE SYSTEMS PLC	17/08/2021	08:54:24	GB0002634946	576.20	439	CHIX	2918460468424	2001001123
BAE SYSTEMS PLC	17/08/2021	08:54:24	GB0002634946	576.20	238	BATE	97350554534	2001001123
BAE SYSTEMS PLC	17/08/2021	08:54:24	GB0002634946	576.20	208	XLON	E074nROolWiz	2001001123
BAE SYSTEMS PLC	17/08/2021	09:06:45	GB0002634946	576.60	1,608	XLON	E074nROolmJk	2001001123
BAE SYSTEMS PLC	17/08/2021	09:06:45	GB0002634946	576.60	1,981	XLON	E074nROolmJl	2001001123
BAE SYSTEMS PLC	17/08/2021	09:08:01	GB0002634946	576.40	2,057	XLON	E074nROolKdV	2001001123
BAE SYSTEMS PLC	17/08/2021	09:11:18	GB0002634946	576.20	1,388	XLON	E074nROolL4N	2001001123
BAE SYSTEMS PLC	17/08/2021	09:11:18	GB0002634946	576.20	517	XLON	E074nROolL4X	2001001123
BAE SYSTEMS PLC	17/08/2021	09:19:58	GB0002634946	576.80	1,388	XLON	E074nROolm49s	2001001123
BAE SYSTEMS PLC	17/08/2021	09:19:58	GB0002634946	576.80	1,388	XLON	E074nROolm4A0	2001001123
BAE SYSTEMS PLC	17/08/2021	09:19:58	GB0002634946	576.80	159	XLON	E074nROolm4A2	2001001123
BAE SYSTEMS PLC	17/08/2021	09:19:58	GB0002634946	576.80	1,210	XLON	E074nROolm4A6	2001001123
BAE SYSTEMS PLC	17/08/2021	09:21:03	GB0002634946	576.60	1,523	BATE	97350559314	2001001123
BAE SYSTEMS PLC	17/08/2021	09:21:03	GB0002634946	576.60	977	CHIX	2918460475773	2001001123
BAE SYSTEMS PLC	17/08/2021	09:21:03	GB0002634946	576.60	1,497	XLON	E074nROolm65d	2001001123
BAE SYSTEMS PLC	17/08/2021	09:21:03	GB0002634946	576.60	376	XLON	E074nROolm65u	2001001123
BAE SYSTEMS PLC	17/08/2021	09:21:03	GB0002634946	576.60	33	CHIX	2918460475774	2001001123
BAE SYSTEMS PLC	17/08/2021	09:21:04	GB0002634946	576.60	341	AQXE	24125	2001001123
BAE SYSTEMS PLC	17/08/2021	09:21:17	GB0002634946	576.60	1,194	CHIX	2918460475838	2001001123
BAE SYSTEMS PLC	17/08/2021	09:35:46	GB0002634946	577.00	1,746	BATE	97350561770	2001001123
BAE SYSTEMS PLC	17/08/2021	09:35:46	GB0002634946	577.00	1,018	CHIX	2918460478956	2001001123
BAE SYSTEMS PLC	17/08/2021	09:35:46	GB0002634946	577.00	498	CHIX	2918460478957	2001001123
BAE SYSTEMS PLC	17/08/2021	09:39:38	GB0002634946	577.20	528	XLON	E074nROolmRdY	2001001123
BAE SYSTEMS PLC	17/08/2021	09:40:12	GB0002634946	577.40	1,506	CHIX	2918460480075	2001001123
BAE SYSTEMS PLC	17/08/2021	09:41:50	GB0002634946	577.40	1,661	XLON	E074nROolmU9F	2001001123
BAE SYSTEMS PLC	17/08/2021	09:42:23	GB0002634946	577.20	35	BATE	97350562866	2001001123
BAE SYSTEMS PLC	17/08/2021	09:42:23	GB0					

BAE SYSTEMS PLC	17/08/2021	09:55:41	GB0002634946	577.20	869		XLON	E074nROomkdw	2001001123
BAE SYSTEMS PLC	17/08/2021	09:58:04	GB0002634946	577.20	300		XLON	E074nROommvU	2001001123
BAE SYSTEMS PLC	17/08/2021	09:58:04	GB0002634946	577.20	283		XLON	E074nROommvZ	2001001123
BAE SYSTEMS PLC	17/08/2021	10:01:43	GB0002634946	577.40	1,009		CHIX	2918460485390	2001001123
BAE SYSTEMS PLC	17/08/2021	10:02:37	GB0002634946	577.20	356		BATE	97350566427	2001001123
BAE SYSTEMS PLC	17/08/2021	10:02:37	GB0002634946	577.20	151		BATE	97350566428	2001001123
BAE SYSTEMS PLC	17/08/2021	10:02:37	GB0002634946	577.20	441		XLON	E074nROomrhm	2001001123
BAE SYSTEMS PLC	17/08/2021	10:02:37	GB0002634946	577.00	376		XLON	E074nROomrK	2001001123
BAE SYSTEMS PLC	17/08/2021	10:02:37	GB0002634946	577.20	736		BATE	97350566430	2001001123
BAE SYSTEMS PLC	17/08/2021	10:02:37	GB0002634946	577.00	909		XLON	E074nROomrcd	2001001123
BAE SYSTEMS PLC	17/08/2021	10:04:31	GB0002634946	577.00	1,573		XLON	E074nROomtKj	2001001123
BAE SYSTEMS PLC	17/08/2021	10:04:31	GB0002634946	577.00	28		XLON	E074nROomtKh	2001001123
BAE SYSTEMS PLC	17/08/2021	10:04:45	GB0002634946	577.00	1,257		XLON	E074nROomtUX	2001001123
BAE SYSTEMS PLC	17/08/2021	10:04:45	GB0002634946	577.00	44		XLON	E074nROomtUc	2001001123
BAE SYSTEMS PLC	17/08/2021	10:10:04	GB0002634946	577.20	564		XLON	E074nROon0Ju	2001001123
BAE SYSTEMS PLC	17/08/2021	10:10:06	GB0002634946	577.20	453		XLON	E074nROon0Mk	2001001123
BAE SYSTEMS PLC	17/08/2021	10:10:11	GB0002634946	577.20	87		AQXE	36658	2001001123
BAE SYSTEMS PLC	17/08/2021	10:10:11	GB0002634946	577.20	15		AQXE	36659	2001001123
BAE SYSTEMS PLC	17/08/2021	10:11:13	GB0002634946	577.20	576		XLON	E074nROon1qz	2001001123
BAE SYSTEMS PLC	17/08/2021	10:13:03	GB0002634946	577.20	610		CHIX	2918460488132	2001001123
BAE SYSTEMS PLC	17/08/2021	10:13:03	GB0002634946	577.20	547		CHIX	2918460488133	2001001123
BAE SYSTEMS PLC	17/08/2021	10:14:58	GB0002634946	577.00	765		XLON	E074nROon5M1	2001001123
BAE SYSTEMS PLC	17/08/2021	10:16:04	GB0002634946	577.00	428		CHIX	2918460488785	2001001123
BAE SYSTEMS PLC	17/08/2021	10:16:04	GB0002634946	577.00	94		BATE	97350568586	2001001123
BAE SYSTEMS PLC	17/08/2021	10:16:04	GB0002634946	577.00	30		BATE	97350568587	2001001123
BAE SYSTEMS PLC	17/08/2021	10:16:04	GB0002634946	577.00	217		TRQX	E074nR7EsVhv	2001001123
BAE SYSTEMS PLC	17/08/2021	10:16:04	GB0002634946	577.00	708		XLON	E074nROon6AM	2001001123
BAE SYSTEMS PLC	17/08/2021	10:16:04	GB0002634946	577.00	1,270		XLON	E074nROon6AO	2001001123
BAE SYSTEMS PLC	17/08/2021	10:16:04	GB0002634946	577.00	16		BATE	97350568588	2001001123
BAE SYSTEMS PLC	17/08/2021	10:16:04	GB0002634946	577.00	839		XLON	E074nROon6AS	2001001123
BAE SYSTEMS PLC	17/08/2021	10:16:04	GB0002634946	577.00	379		AQXE	38078	2001001123
BAE SYSTEMS PLC	17/08/2021	10:30:38	GB0002634946	577.40	1,381		XLON	E074nROonO6u	2001001123
BAE SYSTEMS PLC	17/08/2021	10:30:38	GB0002634946	577.40	509		XLON	E074nROonO6w	2001001123
BAE SYSTEMS PLC	17/08/2021	10:30:50	GB0002634946	577.40	501		XLON	E074nROonO6e	2001001123
BAE SYSTEMS PLC	17/08/2021	10:30:50	GB0002634946	577.40	531		XLON	E074nROonO6i	2001001123
BAE SYSTEMS PLC	17/08/2021	10:30:50	GB0002634946	577.40	700		XLON	E074nROonO6o	2001001123
BAE SYSTEMS PLC	17/08/2021	10:30:50	GB0002634946	577.40	1,471		TRQX	E074nR7EIHg	2001001123
BAE SYSTEMS PLC	17/08/2021	10:30:50	GB0002634946	577.40	1,092		TRQX	E074nR7EIHh	2001001123
BAE SYSTEMS PLC	17/08/2021	10:30:50	GB0002634946	577.20	1,829		XLON	E074nROonOGm	2001001123
BAE SYSTEMS PLC	17/08/2021	10:30:51	GB0002634946	577.20	93		XLON	E074nROonOKD	2001001123
BAE SYSTEMS PLC	17/08/2021	10:30:51	GB0002634946	577.20	283		XLON	E074nROonOKL	2001001123
BAE SYSTEMS PLC	17/08/2021	10:31:10	GB0002634946	577.20	1,050		XLON	E074nROonOWi	2001001123
BAE SYSTEMS PLC	17/08/2021	10:31:10	GB0002634946	577.20	777		XLON	E074nROonOWk	2001001123
BAE SYSTEMS PLC	17/08/2021	10:31:10	GB0002634946	577.20	378		XLON	E074nROonOWw	2001001123
BAE SYSTEMS PLC	17/08/2021	10:31:10	GB0002634946	577.20	1,239		XLON	E074nROonOWw	2001001123
BAE SYSTEMS PLC	17/08/2021	10:31:10	GB0002634946	577.20	187		XLON	E074nROonOWy	2001001123
BAE SYSTEMS PLC	17/08/2021	10:31:10	GB0002634946	577.20	509		XLON	E074nROonOX0	2001001123
BAE SYSTEMS PLC	17/08/2021	10:31:10	GB0002634946	577.20	575		XLON	E074nROonOX4	2001001123
BAE SYSTEMS PLC	17/08/2021	10:31:10	GB0002634946	577.20	133		XLON	E074nROonOX6	2001001123
BAE SYSTEMS PLC	17/08/2021	10:31:13	GB0002634946	577.20	34		CHIX	2918460492532	2001001123
BAE SYSTEMS PLC	17/08/2021	10:31:13	GB0002634946	577.20	500		TRQX	E074nR7EIJBS	2001001123
BAE SYSTEMS PLC	17/08/2021	10:31:13	GB0002634946	577.20	936		CHIX	2918460492534	2001001123
BAE SYSTEMS PLC	17/08/2021	10:31:23	GB0002634946	577.00	1,845		XLON	E074nROonOkJ	2001001123
BAE SYSTEMS PLC	17/08/2021	10:31:23	GB0002634946	577.00	1,268		XLON	E074nROonOkL	2001001123
BAE SYSTEMS PLC	17/08/2021	10:31:23	GB0002634946	577.00	641		XLON	E074nROonOkX	2001001123
BAE SYSTEMS PLC	17/08/2021	10:31:28	GB0002634946	577.00	636		CHIX	2918460492597	2001001123
BAE SYSTEMS PLC	17/08/2021	10:31:28	GB0002634946	577.00	429		TRQX	E074nR7EIKeg	2001001123
BAE SYSTEMS PLC	17/08/2021	10:31:28	GB0002634946	577.00	172		TRQX	E074nR7EIKEl	2001001123
BAE SYSTEMS PLC	17/08/2021	10:31:28	GB0002634946	577.00	25		TRQX	E074nR7EIKEs	2001001123
BAE SYSTEMS PLC	17/08/2021	10:31:28	GB0002634946	577.00	490		TRQX	E074nR7EIKF6	2001001123
BAE SYSTEMS PLC	17/08/2021	10:34:16	GB0002634946	576.80	1,166		XLON	E074nROonR0s	2001001123
BAE SYSTEMS PLC	17/08/2021	11:22:39	GB0002634946	576.60	634		CHIX	2918460505013	2001001123
BAE SYSTEMS PLC	17/08/2021	11:26:03	GB0002634946	576.80	110		BATE	97350579671	2001001123
BAE SYSTEMS PLC	17/08/2021	11:26:03	GB0002634946	576.80	19		BATE	97350579672	2001001123
BAE SYSTEMS PLC	17/08/2021	11:26:03	GB0002634946	576.80	499		CHIX	2918460505793	2001001123
BAE SYSTEMS PLC	17/08/2021	11:26:03	GB0002634946	576.80	142		BATE	97350579673	2001001123
BAE SYSTEMS PLC	17/08/2021	11:26:03	GB0002634946	576.80	430		BATE	97350579674	2001001123
BAE SYSTEMS PLC	17/08/2021	11:27:19	GB0002634946	576.80	1,626		XLON	E074nROooEF8	2001001123
BAE SYSTEMS PLC	17/08/2021	11:27:19	GB0002634946	576.80	250		XLON	E074nROooEFA	2001001123
BAE SYSTEMS PLC	17/08/2021	11:27:19	GB0002634946	576.80	1,550		XLON	E074nROooEFC	2001001123
BAE SYSTEMS PLC	17/08/2021	11:33:24	GB0002634946	576.80	326		AQXE	55843	2001001123
BAE SYSTEMS PLC	17/08/2021	11:34:03	GB0002634946	576.80	982		CHIX	2918460507360	2001001123
BAE SYSTEMS PLC	17/08/2021	11:34:03	GB0002634946	576.80	264		BATE	97350580831	2001001123
BAE SYSTEMS PLC	17/08/2021	11:34:03	GB0002634946	576.80	509		CHIX	2918460507361	2001001123
BAE SYSTEMS PLC	17/08/2021	11:34:03	GB0002634946	576.80	488		CHIX	2918460507362	2001001123
BAE SYSTEMS PLC	17/08/2021	11:34:03	GB0002634946	576.80	247		TRQX	E074nR7EwZbh	2001001123
BAE SYSTEMS PLC	17/08/2021	11:34:03	GB0002634946	576.80	1,676		XLON	E074nROok0z	2001001123
BAE SYSTEMS PLC	17/08/2021	11:36:04	GB0002634946	576.60	434		CHIX	2918460508064	2001001123
BAE SYSTEMS PLC	17/08/2021	11:36:04	GB0002634946	576.60	131		BATE	97350581330	2001001123
BAE SYSTEMS PLC	17/08/2021	11:36:04	GB0002634946	576.60	58		CHIX	2918460508065	2001001123
BAE SYSTEMS PLC	17/08/2021	11:36:04	GB0002634946	576.60	15		BATE	97350581331	2001001123
BAE SYSTEMS PLC	17/08/2021	11:36:27	GB0002634946	576.60	1,545		XLON	E074nROooMoq	2001001123
BAE SYSTEMS PLC	17/08/2021	11:36:27	GB0002634946	576.60	1,069		BATE	97350581392	2001001123
BAE SYSTEMS PLC	17/08/2021	11:36:27	GB0002634946	576.60	282		CHIX	2918460508144	2001001123
BAE SYSTEMS PLC	17/08/2021	11:36:27	GB0002634946	576.60	1,247		CHIX	2918460508146	2001001123
BAE SYSTEMS PLC	17/08/2021	11:36:27	GB0002634946	576.60	650		XLON	E074nROooMpl	2001001123
BAE SYSTEMS PLC	17/08/2021	11:36:28	GB0002634946	576.60	1,545		XLON	E074nROooMl3	2001001123
BAE SYSTEMS PLC	17/08/2021	11:37:03	GB0002634946	576.60	814		TRQX	E074nR7EwkU5	2001001123
BAE SYSTEMS PLC	17/08/2021	11:37:55	GB0002634946	576.40	434		AQXE	56833	2001001123
BAE SYSTEMS PLC	17/08/2021	11:37:57	GB0002634946	576.40	434		AQXE	56839	2001001123
BAE SYSTEMS PLC	17/08/2021	11:54:40	GB0002634946	576.40	461		AQXE	60326	2001001123
BAE SYSTEMS PLC	17/08/2021	11:57:49	GB0002634946	576.40	76		CHIX	2918460512476	2001001123
BAE SYSTEMS PLC	17/08/2021	11:57:49	GB0002634946	576.40	765		CHIX	2918460512477	2001001123
BAE SYSTEMS PLC	17/08/2021	11:57:49	GB0002634946	576.40	157		CHIX	2918460512478	2001001123
BAE SYSTEMS PLC	17/08/2021	11:57:49	GB0002634946	576.40	41		CHIX	2918460512479	2001001123
BAE SYSTEMS PLC	17/08/2021	12:05:05	GB0002634946	576.20	1,975		XLON	E074nROook35	2001001123
BAE SYSTEMS PLC	17/08/2021	12:05:05	GB0002634946	576.40	1,356		XLON	E074nROook3n	2001001123
BAE SYSTEMS PLC	17/08/2021	12:05:05	GB0002634946	576.40	2,459		XLON	E074nROook2k	2001001123
BAE SYSTEMS PLC	17/08/2021	12:08:00	GB0002634946	576.20	783		TRQX	E074nR7Ey5CS	2001001123
BAE SYSTEMS PLC	17/08/2021	12:08:00	GB0002634946	576.20	347		TRQX	E074nR7Ey5CZ	2001001123
BAE SYSTEMS PLC	17/08/2021	12:15:17	GB0002634946	576.00	1,303		XLON	E074nROoorq0	2001001123
BAE SYSTEMS PLC	17/08/2021	12:15:17	GB0002634946	576.00	1,422		XLON	E074nROoorq2	2001001123
BAE SYSTEMS PLC	17/08/2021	12:15:17	GB0002634946	576.00	1,200		XLON	E074nROoorq4	2001001123
BAE SYSTEMS PLC	17/08/2021	12:15:17	GB0002634946	576.00	583		XLON	E074nROoorqA	2001001123
BAE SYSTEMS PLC	17/08/2021	12:15:30	GB0002634946	576.00	307		BATE	97350587222	2001001

BAE SYSTEMS PLC	17/08/2021	16:12:01	GB0002634946	578.80	1,352	XLON	E074nROouKuc	2001001123
BAE SYSTEMS PLC	17/08/2021	16:12:01	GB0002634946	578.80	1,802	XLON	E074nROouKUU	2001001123
BAE SYSTEMS PLC	17/08/2021	16:12:01	GB0002634946	578.80	284	XLON	E074nROouKUJ	2001001123
BAE SYSTEMS PLC	17/08/2021	16:22:16	GB0002634946	579.00	1,420	XLON	E074nROouZih	2001001123
BAE SYSTEMS PLC	17/08/2021	16:23:31	GB0002634946	579.00	79	XLON	E074nROouj0	2001001123
BAE SYSTEMS PLC	17/08/2021	16:23:31	GB0002634946	579.00	533	XLON	E074nROouj4	2001001123
BAE SYSTEMS PLC	17/08/2021	16:23:31	GB0002634946	579.00	643	XLON	E074nROoujB	2001001123
BAE SYSTEMS PLC	17/08/2021	16:23:44	GB0002634946	579.00	436	CHIX	2918460629233	2001001123
BAE SYSTEMS PLC	17/08/2021	16:23:44	GB0002634946	579.00	436	CHIX	2918460629239	2001001123
BAE SYSTEMS PLC	17/08/2021	16:23:44	GB0002634946	579.00	436	CHIX	2918460629240	2001001123
BAE SYSTEMS PLC	17/08/2021	16:23:44	GB0002634946	579.00	234	CHIX	2918460629241	2001001123
BAE SYSTEMS PLC	17/08/2021	16:23:44	GB0002634946	579.00	236	BATE	97350665371	2001001123
BAE SYSTEMS PLC	17/08/2021	16:23:44	GB0002634946	579.00	97	BATE	97350665374	2001001123
BAE SYSTEMS PLC	17/08/2021	16:23:44	GB0002634946	579.00	221	TRQX	E074nR7FFPwz	2001001123
BAE SYSTEMS PLC	17/08/2021	16:23:44	GB0002634946	579.00	506	XLON	E074nROoubzv	2001001123
BAE SYSTEMS PLC	17/08/2021	16:23:44	GB0002634946	579.00	1,253	XLON	E074nROouc0D	2001001123
BAE SYSTEMS PLC	17/08/2021	16:23:51	GB0002634946	579.00	150	XLON	E074nROouc9s	2001001123
BAE SYSTEMS PLC	17/08/2021	16:24:40	GB0002634946	579.00	2,534	XLON	E074nROoudDu	2001001123
BAE SYSTEMS PLC	17/08/2021	16:24:40	GB0002634946	579.00	92	XLON	E074nROoudDw	2001001123
BAE SYSTEMS PLC	17/08/2021	16:24:40	GB0002634946	579.00	937	XLON	E074nROoudE0	2001001123
BAE SYSTEMS PLC	17/08/2021	16:24:40	GB0002634946	579.00	209	XLON	E074nROoudE6	2001001123
BAE SYSTEMS PLC	17/08/2021	16:25:19	GB0002634946	578.80	124	XLON	E074nROoueZv	2001001123
BAE SYSTEMS PLC	17/08/2021	16:25:47	GB0002634946	578.80	495	XLON	E074nROoufHD	2001001123
BAE SYSTEMS PLC	17/08/2021	16:26:15	GB0002634946	579.00	1,679	XLON	E074nROoug5g	2001001123
BAE SYSTEMS PLC	17/08/2021	16:28:18	GB0002634946	578.80	1,039	TRQX	E074nR7FFm2x	2001001123
BAE SYSTEMS PLC	17/08/2021	16:28:18	GB0002634946	578.80	371	XLON	E074nROoujUd	2001001123
BAE SYSTEMS PLC	17/08/2021	16:28:18	GB0002634946	578.80	1,074	XLON	E074nROoujUJ	2001001123
BAE SYSTEMS PLC	17/08/2021	16:28:18	GB0002634946	578.80	1,225	XLON	E074nROoujUI	2001001123
BAE SYSTEMS PLC	17/08/2021	16:28:18	GB0002634946	578.80	706	XLON	E074nROoujUp	2001001123
BAE SYSTEMS PLC	17/08/2021	16:28:18	GB0002634946	578.80	519	XLON	E074nROoujUr	2001001123
BAE SYSTEMS PLC	17/08/2021	16:28:18	GB0002634946	578.80	1,252	XLON	E074nROoujUt	2001001123
BAE SYSTEMS PLC	17/08/2021	16:28:18	GB0002634946	578.80	1,123	XLON	E074nROoujVg	2001001123

Contact Details for further information

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