

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	ISVC Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVC8VKS6DWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFG3FB8653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	11/01/2022	GB0002634946	35,486	571.63	ADXE	575.00	569.80
BAE SYSTEMS PLC	11/01/2022	GB0002634946	87,152	571.77	BATE	575.00	569.80
BAE SYSTEMS PLC	11/01/2022	GB0002634946	157,751	571.69	CHIX	575.00	569.80
BAE SYSTEMS PLC	11/01/2022	GB0002634946	56,960	571.84	TRQX	575.00	569.80
BAE SYSTEMS PLC	11/01/2022	GB0002634946	856,584	571.82	XLON	575.00	569.80
* Rounded to two decimal places			SUM	993,943		575.00	569.80

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify 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	11/01/2022	08:00:21	GB0002634946	575.00	709	XLON	E08nQLVCO8PC	2001001123
BAE SYSTEMS PLC	11/01/2022	08:00:21	GB0002634946	575.00	739	XLON	E08nQLVCO8PE	2001001123
BAE SYSTEMS PLC	11/01/2022	08:00:21	GB0002634946	575.00	52	CHIX	2899474080307	2001001123
BAE SYSTEMS PLC	11/01/2022	08:00:21	GB0002634946	575.00	312	CHIX	2899474080308	2001001123
BAE SYSTEMS PLC	11/01/2022	08:00:21	GB0002634946	575.00	174	CHIX	2899474080309	2001001123
BAE SYSTEMS PLC	11/01/2022	08:00:21	GB0002634946	575.00	52	CHIX	2899474080310	2001001123
BAE SYSTEMS PLC	11/01/2022	08:00:21	GB0002634946	575.00	284	XLON	E08nQLVCO8PX	2001001123
BAE SYSTEMS PLC	11/01/2022	08:01:25	GB0002634946	575.00	1,176	CHIX	2899474080961	2001001123
BAE SYSTEMS PLC	11/01/2022	08:01:40	GB0002634946	574.60	1,035	XLON	E08nQLVCOFR	2001001123
BAE SYSTEMS PLC	11/01/2022	08:01:40	GB0002634946	574.40	1,299	CHIX	2899474081017	2001001123
BAE SYSTEMS PLC	11/01/2022	08:02:21	GB0002634946	573.60	2,151	XLON	E08nQLVCOHU	2001001123
BAE SYSTEMS PLC	11/01/2022	08:02:25	GB0002634946	573.20	125	CHIX	2899474081487	2001001123
BAE SYSTEMS PLC	11/01/2022	08:02:25	GB0002634946	573.20	120	CHIX	2899474081490	2001001123
BAE SYSTEMS PLC	11/01/2022	08:02:44	GB0002634946	573.20	777	CHIX	2899474081613	2001001123
BAE SYSTEMS PLC	11/01/2022	08:02:44	GB0002634946	572.60	379	XLON	E08nQLVCOK94	2001001123
BAE SYSTEMS PLC	11/01/2022	08:02:44	GB0002634946	572.60	1,425	XLON	E08nQLVCOK99	2001001123
BAE SYSTEMS PLC	11/01/2022	08:07:02	GB0002634946	575.00	1,142	AQXE	4079	2001001123
BAE SYSTEMS PLC	11/01/2022	08:07:02	GB0002634946	575.00	506	CHIX	2899474083479	2001001123
BAE SYSTEMS PLC	11/01/2022	08:07:02	GB0002634946	575.00	772	CHIX	2899474083480	2001001123
BAE SYSTEMS PLC	11/01/2022	08:07:02	GB0002634946	574.80	369	XLON	E08nQLVCOXaZ	2001001123
BAE SYSTEMS PLC	11/01/2022	08:07:02	GB0002634946	574.80	669	XLON	E08nQLVCOXac	2001001123
BAE SYSTEMS PLC	11/01/2022	08:07:02	GB0002634946	574.80	992	XLON	E08nQLVCOXae	2001001123
BAE SYSTEMS PLC	11/01/2022	08:07:22	GB0002634946	574.20	1,094	BATE	78364172526	2001001123
BAE SYSTEMS PLC	11/01/2022	08:08:31	GB0002634946	573.80	436	BATE	78364172972	2001001123
BAE SYSTEMS PLC	11/01/2022	08:08:36	GB0002634946	573.80	38	BATE	78364173018	2001001123
BAE SYSTEMS PLC	11/01/2022	08:08:36	GB0002634946	573.80	961	BATE	78364173019	2001001123
BAE SYSTEMS PLC	11/01/2022	08:10:05	GB0002634946	573.80	282	BATE	78364173589	2001001123
BAE SYSTEMS PLC	11/01/2022	08:10:05	GB0002634946	573.80	558	CHIX	2899474085969	2001001123
BAE SYSTEMS PLC	11/01/2022	08:10:05	GB0002634946	573.80	1,360	XLON	E08nQLVCOlyG	2001001123
BAE SYSTEMS PLC	11/01/2022	08:10:05	GB0002634946	573.80	192	TRQX	E08nQLDcPKoK	2001001123
BAE SYSTEMS PLC	11/01/2022	08:10:05	GB0002634946	573.80	8	XLON	E08nQLVCOlyI	2001001123
BAE SYSTEMS PLC	11/01/2022	08:10:06	GB0002634946	573.80	268	BATE	78364173606	2001001123
BAE SYSTEMS PLC	11/01/2022	08:10:19	GB0002634946	573.60	1,481	BATE	78364173712	2001001123
BAE SYSTEMS PLC	11/01/2022	08:10:25	GB0002634946	573.40	986	XLON	E08nQLVCOHDb	2001001123
BAE SYSTEMS PLC	11/01/2022	08:10:26	GB0002634946	573.20	1,122	TRQX	E08nQLDcPQII	2001001123
BAE SYSTEMS PLC	11/01/2022	08:11:31	GB0002634946	573.40	1,215	XLON	E08nQLVCOmC	2001001123
BAE SYSTEMS PLC	11/01/2022	08:11:31	GB0002634946	573.40	1,215	XLON	E08nQLVCOmJ	2001001123
BAE SYSTEMS PLC	11/01/2022	08:11:31	GB0002634946	573.40	370	XLON	E08nQLVCOmL	2001001123
BAE SYSTEMS PLC	11/01/2022	08:11:31	GB0002634946	573.40	907	XLON	E08nQLVCOmW	2001001123
BAE SYSTEMS PLC	11/01/2022	08:11:37	GB0002634946	573.20	247	BATE	78364174208	2001001123
BAE SYSTEMS PLC	11/01/2022	08:11:37	GB0002634946	573.20	1,987	CHIX	2899474085877	2001001123
BAE SYSTEMS PLC	11/01/2022	08:11:37	GB0002634946	573.20	499	XLON	E08nQLVCOmI	2001001123
BAE SYSTEMS PLC	11/01/2022	08:11:37	GB0002634946	573.20	982	XLON	E08nQLVCOmfn	2001001123
BAE SYSTEMS PLC	11/01/2022	08:11:37	GB0002634946	573.20	402	BATE	78364174209	2001001123
BAE SYSTEMS PLC	11/01/2022	08:11:46	GB0002634946	573.00	1,669	XLON	E08nQLVCOIX4	2001001123
BAE SYSTEMS PLC	11/01/2022	08:11:52	GB0002634946	572.80	633	CHIX	2899474085992	2001001123
BAE SYSTEMS PLC	11/01/2022	08:11:52	GB0002634946	572.80	307	CHIX	2899474085993	2001001123
BAE SYSTEMS PLC	11/01/2022	08:11:52	GB0002634946	572.80	117	CHIX	2899474085994	2001001123
BAE SYSTEMS PLC	11/01/2022	08:12:44	GB0002634946	572.40	2,010	XLON	E08nQLVCOm8h	2001001123
BAE SYSTEMS PLC	11/01/2022	08:12:44	GB0002634946	572.40	1,277	BATE	78364174605	2001001123
BAE SYSTEMS PLC	11/01/2022	08:12:52	GB0002634946	572.20	479	BATE	78364174627	2001001123
BAE SYSTEMS PLC	11/01/2022	08:12:52	GB0002634946	572.20	520	XLON	E08nQLVCOm8v	2001001123
BAE SYSTEMS PLC	11/01/2022	08:12:52	GB0002634946	572.20	13	TRQX	E08nQLDcPebj	2001001123
BAE SYSTEMS PLC	11/01/2022	08:13:03	GB0002634946	572.60	266	BATE	78364174692	2001001123
BAE SYSTEMS PLC	11/01/2022	08:13:03	GB0002634946	572.60	526	CHIX	2899474086557	2001001123
BAE SYSTEMS PLC	11/01/2022	08:13:03	GB0002634946	572.60	1,290	XLON	E08nQLVCOoK9	2001001123
BAE SYSTEMS PLC	11/01/2022	08:13:03	GB0002634946	572.60	181	TRQX	E08nQLDcPFXG	2001001123
BAE SYSTEMS PLC	11/01/2022	08:13:03	GB0002634946	572.40	2,077	CHIX	2899474086560	2001001123
BAE SYSTEMS PLC	11/01/2022	08:13:03	GB0002634946	572.60	253	TRQX	E08nQLDcPFXe	2001001123
BAE SYSTEMS PLC	11/01/2022	08:15:34	GB0002634946	573.40	1,308	XLON	E08nQLVCOIz4	2001001123
BAE SYSTEMS PLC	11/01/2022	08:15:34	GB0002634946	573.40	1,308	XLON	E08nQLVCOIz9	2001001123
BAE SYSTEMS PLC	11/01/2022	08:15:34	GB0002634946	573.40	621	XLON	E08nQLVCOIzF	2001001123
BAE SYSTEMS PLC	11/01/2022	08:15:34	GB0002634946	573.40	1,308	XLON	E08nQLVCOIzE	2001001123
BAE SYSTEMS PLC	11/01/2022	08:15:34	GB0002634946	573.40	295	XLON	E08nQLVCOIzH	2001001123
BAE SYSTEMS PLC	11/01/2022	08:15:40	GB0002634946	573.20	1,219	XLON	E08nQLVCOuBN	2001001123
BAE SYSTEMS PLC	11/01/2022	08:15:40	GB0002634946	573.20	321	XLON	E08nQLVCOuBP	2001001123
BAE SYSTEMS PLC	11/01/2022	08:15:40	GB0002634946	573.20	1,219	XLON	E08nQLVCOuBT	2001001123
BAE SYSTEMS PLC	11/01/2022	08:15:40	GB0002634946	573.20	321	XLON	E08nQLVCOuBv	2001001123
BAE SYSTEMS PLC	11/01/2022	08:15:40	GB0002634946	573.20	196	XLON	E08nQLVCOuBw	2001001123
BAE SYSTEMS PLC	11/01/2022	08:15:40	GB0002634946	573.00	1,423	XLON	E08nQLVCOuCa	2001001123
BAE SYSTEMS PLC	11/01/2022	08:15:40	GB0002634946	573.00	1,423	XLON	E08nQLVCOuCI	2001001123
BAE SYSTEMS PLC	11/01/2022	08:15:42	GB0002634946	573.00	609	XLON	E08nQLVCOuHM	2001001123
BAE SYSTEMS PLC	11/01/2022	08:15:58	GB0002634946	573.40	1,369	XLON	E08nQLVCOv02	2001001123
BAE SYSTEMS PLC	11/01/2022	08:16:01	GB0002634946	573.40	1,456	CHIX	2899474087941	2001001123
BAE SYSTEMS PLC	11/01/2022	08:16:38	GB0002634946	574.00	1,471	XLON	E08nQLVCOwVv	2001001123
BAE SYSTEMS PLC	11/01/2022	08:16:38	GB0002634946	574.00	1,471	XLON	E08nQLVCOwVv	2001001123
BAE SYSTEMS PLC	11/01/2022	08:16:38	GB0002634946	574.00	929	XLON	E08nQLVCOwW0	2001001123
BAE SYSTEMS PLC	11/01/2022	08:16:38	GB0002634946	574.00	1,471	BATE	78364175927	2001001123
BAE SYSTEMS PLC	11/01/2022	08:16:38	GB0002634946	574.00	313	BATE	78364175928	2001001123
BAE SYSTEMS PLC	11/01/2022	08:16:41	GB0002634946	573.80	1,236	XLON	E08nQLVCOwHn	2001001123

BAE SYSTEMS PLC	11/01/2022	08:40:06	G80002634946	571.00	53	BATE	78364183677	2001001123
BAE SYSTEMS PLC	11/01/2022	08:40:06	G80002634946	571.00	608	BATE	78364183678	2001001123
BAE SYSTEMS PLC	11/01/2022	08:40:06	G80002634946	571.00	841	BATE	78364183679	2001001123
BAE SYSTEMS PLC	11/01/2022	08:40:06	G80002634946	571.00	32	BATE	78364183680	2001001123
BAE SYSTEMS PLC	11/01/2022	08:43:23	G80002634946	571.60	247	BATE	78364184584	2001001123
BAE SYSTEMS PLC	11/01/2022	08:43:23	G80002634946	571.60	489	CHIX	2899474100503	2001001123
BAE SYSTEMS PLC	11/01/2022	08:43:23	G80002634946	571.60	1,213	CHIX	2899474100506	2001001123
BAE SYSTEMS PLC	11/01/2022	08:43:23	G80002634946	571.60	1,200	XLON	E08nQLVCPpQV	2001001123
BAE SYSTEMS PLC	11/01/2022	08:43:23	G80002634946	571.60	168	TRQX	E08nQLDcSToa	2001001123
BAE SYSTEMS PLC	11/01/2022	08:45:19	G80002634946	572.20	1,408	XLON	E08nQLVCPsIk	2001001123
BAE SYSTEMS PLC	11/01/2022	08:45:19	G80002634946	572.20	1,408	XLON	E08nQLVCPsIs	2001001123
BAE SYSTEMS PLC	11/01/2022	08:45:19	G80002634946	572.20	9	XLON	E08nQLVCPsIu	2001001123
BAE SYSTEMS PLC	11/01/2022	08:45:19	G80002634946	572.20	1,408	XLON	E08nQLVCPsIy	2001001123
BAE SYSTEMS PLC	11/01/2022	08:45:19	G80002634946	572.20	9	XLON	E08nQLVCPsj0	2001001123
BAE SYSTEMS PLC	11/01/2022	08:45:19	G80002634946	572.20	1,320	XLON	E08nQLVCPsj5	2001001123
BAE SYSTEMS PLC	11/01/2022	08:45:24	G80002634946	572.00	1	XLON	E08nQLVCPsqK	2001001123
BAE SYSTEMS PLC	11/01/2022	08:48:57	G80002634946	574.00	1,328	XLON	E08nQLVCPzGM	2001001123
BAE SYSTEMS PLC	11/01/2022	08:48:57	G80002634946	574.00	1,328	XLON	E08nQLVCPzGm	2001001123
BAE SYSTEMS PLC	11/01/2022	08:48:57	G80002634946	574.00	1,432	XLON	E08nQLVCPzGy	2001001123
BAE SYSTEMS PLC	11/01/2022	08:48:57	G80002634946	574.00	1,328	XLON	E08nQLVCPzOg	2001001123
BAE SYSTEMS PLC	11/01/2022	08:48:57	G80002634946	574.00	1,432	XLON	E08nQLVCPzQi	2001001123
BAE SYSTEMS PLC	11/01/2022	08:48:57	G80002634946	574.00	468	AOXE	19663	2001001123
BAE SYSTEMS PLC	11/01/2022	08:48:57	G80002634946	574.00	468	BATE	78364186152	2001001123
BAE SYSTEMS PLC	11/01/2022	08:48:57	G80002634946	574.00	1,018	CHIX	2899474102899	2001001123
BAE SYSTEMS PLC	11/01/2022	08:48:57	G80002634946	574.00	449	CHIX	2899474102900	2001001123
BAE SYSTEMS PLC	11/01/2022	08:48:57	G80002634946	574.00	453	TRQX	E08nQLDcT1FZ	2001001123
BAE SYSTEMS PLC	11/01/2022	08:48:57	G80002634946	574.00	819	XLON	E08nQLVCPzRK	2001001123
BAE SYSTEMS PLC	11/01/2022	08:48:57	G80002634946	574.00	449	XLON	E08nQLVCPzRM	2001001123
BAE SYSTEMS PLC	11/01/2022	08:48:57	G80002634946	574.00	1,233	TRQX	E08nQLDcT1GF	2001001123
BAE SYSTEMS PLC	11/01/2022	08:50:52	G80002634946	574.40	1,219	XLON	E08nQLVCO1a2	2001001123
BAE SYSTEMS PLC	11/01/2022	08:50:52	G80002634946	574.40	1,219	XLON	E08nQLVCO1a5	2001001123
BAE SYSTEMS PLC	11/01/2022	08:50:52	G80002634946	574.40	313	XLON	E08nQLVCO1a8	2001001123
BAE SYSTEMS PLC	11/01/2022	08:50:52	G80002634946	574.40	1,219	XLON	E08nQLVCO1aC	2001001123
BAE SYSTEMS PLC	11/01/2022	08:50:52	G80002634946	574.40	228	XLON	E08nQLVCO1aE	2001001123
BAE SYSTEMS PLC	11/01/2022	08:51:54	G80002634946	574.20	1,325	XLON	E08nQLVCO3mS	2001001123
BAE SYSTEMS PLC	11/01/2022	08:51:54	G80002634946	574.20	186	TRQX	E08nQLDcTHHp	2001001123
BAE SYSTEMS PLC	11/01/2022	08:51:54	G80002634946	574.20	540	CHIX	2899474103889	2001001123
BAE SYSTEMS PLC	11/01/2022	08:51:54	G80002634946	574.20	273	BATE	78364186904	2001001123
BAE SYSTEMS PLC	11/01/2022	08:51:54	G80002634946	574.20	1,945	BATE	78364186905	2001001123
BAE SYSTEMS PLC	11/01/2022	08:51:54	G80002634946	574.20	260	CHIX	2899474103902	2001001123
BAE SYSTEMS PLC	11/01/2022	08:53:29	G80002634946	574.20	1,045	TRQX	E08nQLDcTRAK	2001001123
BAE SYSTEMS PLC	11/01/2022	08:53:29	G80002634946	574.20	1,270	XLON	E08nQLVCO7Dp	2001001123
BAE SYSTEMS PLC	11/01/2022	08:53:29	G80002634946	574.20	1,270	XLON	E08nQLVCO7E6	2001001123
BAE SYSTEMS PLC	11/01/2022	08:53:29	G80002634946	574.20	612	XLON	E08nQLVCO7E8	2001001123
BAE SYSTEMS PLC	11/01/2022	08:55:30	G80002634946	574.20	1,967	TRQX	E08nQLDcTcok	2001001123
BAE SYSTEMS PLC	11/01/2022	08:56:16	G80002634946	574.00	165	TRQX	E08nQLDcTgVK	2001001123
BAE SYSTEMS PLC	11/01/2022	08:56:16	G80002634946	574.00	1,176	XLON	E08nQLVCOGDHW	2001001123
BAE SYSTEMS PLC	11/01/2022	08:56:16	G80002634946	574.00	242	BATE	78364188264	2001001123
BAE SYSTEMS PLC	11/01/2022	08:56:16	G80002634946	574.00	1,141	BATE	78364188265	2001001123
BAE SYSTEMS PLC	11/01/2022	08:56:16	G80002634946	574.00	480	CHIX	2899474106038	2001001123
BAE SYSTEMS PLC	11/01/2022	08:56:16	G80002634946	574.00	231	TRQX	E08nQLDcTgWD	2001001123
BAE SYSTEMS PLC	11/01/2022	08:56:34	G80002634946	574.00	1,905	TRQX	E08nQLDcTgU5	2001001123
BAE SYSTEMS PLC	11/01/2022	09:05:24	G80002634946	575.00	1,428	XLON	E08nQLVCO5o8	2001001123
BAE SYSTEMS PLC	11/01/2022	09:05:24	G80002634946	575.00	1,428	XLON	E08nQLVCO5o9	2001001123
BAE SYSTEMS PLC	11/01/2022	09:05:24	G80002634946	575.00	1,428	XLON	E08nQLVCO5p2	2001001123
BAE SYSTEMS PLC	11/01/2022	09:05:24	G80002634946	575.00	1,428	XLON	E08nQLVCO5p6	2001001123
BAE SYSTEMS PLC	11/01/2022	09:05:24	G80002634946	575.00	931	BATE	78364190918	2001001123
BAE SYSTEMS PLC	11/01/2022	09:07:19	G80002634946	575.00	1,108	XLON	E08nQLVCO5Sb	2001001123
BAE SYSTEMS PLC	11/01/2022	09:07:44	G80002634946	575.00	485	AOXE	25308	2001001123
BAE SYSTEMS PLC	11/01/2022	09:09:09	G80002634946	574.80	1,848	CHIX	2899474111723	2001001123
BAE SYSTEMS PLC	11/01/2022	09:09:09	G80002634946	574.80	1,507	BATE	78364192185	2001001123
BAE SYSTEMS PLC	11/01/2022	09:09:09	G80002634946	574.80	1,170	AOXE	25772	2001001123
BAE SYSTEMS PLC	11/01/2022	09:09:09	G80002634946	574.80	1,544	XLON	E08nQLVCOZQn	2001001123
BAE SYSTEMS PLC	11/01/2022	09:12:21	G80002634946	574.60	2,048	XLON	E08nQLVCOe5C	2001001123
BAE SYSTEMS PLC	11/01/2022	09:12:21	G80002634946	574.60	1,855	CHIX	2899474113145	2001001123
BAE SYSTEMS PLC	11/01/2022	09:12:21	G80002634946	574.60	1,180	CHIX	2899474113146	2001001123
BAE SYSTEMS PLC	11/01/2022	09:12:21	G80002634946	574.40	1,310	XLON	E08nQLVCOe7T	2001001123
BAE SYSTEMS PLC	11/01/2022	09:12:21	G80002634946	574.40	84	TRQX	E08nQLDcV7S1	2001001123
BAE SYSTEMS PLC	11/01/2022	09:12:21	G80002634946	574.40	557	TRQX	E08nQLDcV7S5	2001001123
BAE SYSTEMS PLC	11/01/2022	09:12:21	G80002634946	574.40	86	TRQX	E08nQLDcV7S8	2001001123
BAE SYSTEMS PLC	11/01/2022	09:12:21	G80002634946	574.40	66	TRQX	E08nQLDcV7S9	2001001123
BAE SYSTEMS PLC	11/01/2022	09:12:21	G80002634946	574.40	1,246	AOXE	26701	2001001123
BAE SYSTEMS PLC	11/01/2022	09:16:02	G80002634946	574.20	2	AOXE	27693	2001001123
BAE SYSTEMS PLC	11/01/2022	09:16:03	G80002634946	574.20	285	AOXE	27697	2001001123
BAE SYSTEMS PLC	11/01/2022	09:16:03	G80002634946	574.20	24	BATE	78364194263	2001001123
BAE SYSTEMS PLC	11/01/2022	09:16:03	G80002634946	574.20	54	BATE	78364194264	2001001123
BAE SYSTEMS PLC	11/01/2022	09:16:03	G80002634946	574.20	224	BATE	78364194265	2001001123
BAE SYSTEMS PLC	11/01/2022	09:16:07	G80002634946	574.20	2,266	CHIX	2899474114757	2001001123
BAE SYSTEMS PLC	11/01/2022	09:18:36	G80002634946	574.00	1,444	XLON	E08nQLVCOmhd	2001001123
BAE SYSTEMS PLC	11/01/2022	09:18:36	G80002634946	574.00	1,444	XLON	E08nQLVCOmhg	2001001123
BAE SYSTEMS PLC	11/01/2022	09:18:36	G80002634946	574.00	165	XLON	E08nQLVCOmhl	2001001123
BAE SYSTEMS PLC	11/01/2022	09:18:36	G80002634946	574.00	309	XLON	E08nQLVCOmhy	2001001123
BAE SYSTEMS PLC	11/01/2022	09:20:55	G80002634946	573.80	692	TRQX	E08nQLDcVnhr	2001001123
BAE SYSTEMS PLC	11/01/2022	09:20:55	G80002634946	573.80	540	TRQX	E08nQLDcVnhs	2001001123
BAE SYSTEMS PLC	11/01/2022	09:20:55	G80002634946	573.80	130	TRQX	E08nQLDcVnht	2001001123
BAE SYSTEMS PLC	11/01/2022	09:20:55	G80002634946	573.80	185	TRQX	E08nQLDcVnol	2001001123
BAE SYSTEMS PLC	11/01/2022	09:20:55	G80002634946	573.40	342	XLON	E08nQLVCOpKy	2001001123
BAE SYSTEMS PLC	11/01/2022	09:20:55	G80002634946	573.40	1,133	XLON	E08nQLVCOpKz	2001001123
BAE SYSTEMS PLC	11/01/2022	09:20:55	G80002634946	573.40	1,011	XLON	E08nQLVCOpKc	2001001123
BAE SYSTEMS PLC	11/01/2022	09:20:57	G80002634946	573.40	100	XLON	E08nQLVCOpNG	2001001123
BAE SYSTEMS PLC	11/01/2022	09:20:58	G80002634946	573.40	1,375	XLON	E08nQLVCOpQ4	2001001123
BAE SYSTEMS PLC	11/01/2022	09:20:58	G80002634946	573.40	927	XLON	E08nQLVCOpQ6	2001001123
BAE SYSTEMS PLC	11/01/2022	09:21:00	G80002634946	573.40	115	XLON	E08nQLVCOpRt	2001001123
BAE SYSTEMS PLC	11/01/2022	09:21:00	G80002634946	573.40	532	XLON	E08nQLVCOpRT	2001001123
BAE SYSTEMS PLC	11/01/2022	09:25:02	G80002634946	573.20	526	XLON	E08nQLVCOula	2001001123
BAE SYSTEMS PLC	11/01/2022	09:25:02	G80002634946	573.20	790	XLON	E08nQLVCOuJ1	2001001123
BAE SYSTEMS PLC	11/01/2022	09:25:02	G80002634946	573.20	1,355	XLON	E08nQLVCOuJ3	2001001123
BAE SYSTEMS PLC	11/01/2022	09:25:02	G80002634946	573.20	526	XLON	E08nQLVCOuJ5	2001001123
BAE SYSTEMS PLC	11/01/2022	09:25:02	G80002634946	573.20	843	XLON	E08nQLVCOuK5	2001001123
BAE SYSTEMS PLC	11/01/2022	09:25:46	G80002634946	573.00	8	CHIX	2899474118416	2001001123
BAE SYSTEMS PLC	11/01/2022	09:34:35	G80002634946	574.20	1,512	XLON	E08nQLVCR676	2001001123
BAE SYSTEMS PLC	11/01/2022	09:34:35	G80002634946	574.20	39	XLON	E08nQLVCR67H	2001001123
BAE SYSTEMS PLC	11/01/2022	09:34:35	G80002634946	574.20	1,551	XLON	E08nQLVCR67V	2001001123
BAE SYSTEMS PLC	11/01/2022	09:34:35	G80002634946	574.20	990	XLON	E08nQLVCR67Z	2001001123
BAE SYSTEMS PLC	11/01/2022	09:34:35	G80002634946	574.20	590	XLON	E08nQLVCR695	2001001123
BAE SYSTEMS PLC	11/01/2022	09:34:51	G80002634946	574.00	1,147	BATE	78364199265	2001001123
BAE SYSTEMS PLC	11/01/2022	09:34:51	G80002634946	574.00	132	BATE	78364199266	2001001123

BAE SYSTEMS PLC	11/01/2022	10:59:18	G80002634946	572.60	440	TRQX	E08nQLDcdlPF		2001001123
BAE SYSTEMS PLC	11/01/2022	10:59:53	G80002634946	572.60	1,377	XLON	E08nQLVCSK7W		2001001123
BAE SYSTEMS PLC	11/01/2022	10:59:53	G80002634946	572.60	1,500	AQXE	53397		2001001123
BAE SYSTEMS PLC	11/01/2022	10:59:53	G80002634946	572.60	1,018	CHIX	2899474152049		2001001123
BAE SYSTEMS PLC	11/01/2022	10:59:53	G80002634946	572.60	500	TRQX	E08nQLDcd4m		2001001123
BAE SYSTEMS PLC	11/01/2022	10:59:53	G80002634946	572.60	160	TRQX	E08nQLDcd4m		2001001123
BAE SYSTEMS PLC	11/01/2022	11:01:09	G80002634946	572.40	1,164	XLON	E08nQLVCSlIJ		2001001123
BAE SYSTEMS PLC	11/01/2022	11:02:38	G80002634946	572.40	321	XLON	E08nQLVCSns9		2001001123
BAE SYSTEMS PLC	11/01/2022	11:02:43	G80002634946	572.40	2,261	CHIX	2899474153109		2001001123
BAE SYSTEMS PLC	11/01/2022	11:02:43	G80002634946	572.40	111	XLON	E08nQLVCSnvv		2001001123
BAE SYSTEMS PLC	11/01/2022	11:02:45	G80002634946	572.20	1,533	XLON	E08nQLVCS00D		2001001123
BAE SYSTEMS PLC	11/01/2022	11:02:45	G80002634946	572.20	312	XLON	E08nQLVCS00e		2001001123
BAE SYSTEMS PLC	11/01/2022	11:05:10	G80002634946	572.00	1,089	XLON	E08nQLVCSq2E		2001001123
BAE SYSTEMS PLC	11/01/2022	11:08:00	G80002634946	571.80	1,247	XLON	E08nQLVCSl4b		2001001123
BAE SYSTEMS PLC	11/01/2022	11:13:48	G80002634946	571.80	1,247	XLON	E08nQLVCSydt		2001001123
BAE SYSTEMS PLC	11/01/2022	11:13:48	G80002634946	571.80	43	XLON	E08nQLVCSydh		2001001123
BAE SYSTEMS PLC	11/01/2022	11:22:41	G80002634946	571.40	1,093	AQXE	59196		2001001123
BAE SYSTEMS PLC	11/01/2022	11:22:41	G80002634946	571.40	475	XLON	E08nQLVCT7eS		2001001123
BAE SYSTEMS PLC	11/01/2022	11:22:41	G80002634946	571.40	218	XLON	E08nQLVCT7eV		2001001123
BAE SYSTEMS PLC	11/01/2022	11:22:41	G80002634946	571.40	144	XLON	E08nQLVCT7eX		2001001123
BAE SYSTEMS PLC	11/01/2022	11:22:41	G80002634946	571.40	719	XLON	E08nQLVCT7eA		2001001123
BAE SYSTEMS PLC	11/01/2022	11:22:41	G80002634946	571.40	45	XLON	E08nQLVCT7eC		2001001123
BAE SYSTEMS PLC	11/01/2022	11:22:41	G80002634946	571.40	267	BATE	78364227158		2001001123
BAE SYSTEMS PLC	11/01/2022	11:22:41	G80002634946	571.40	600	CHIX	2899474159818		2001001123
BAE SYSTEMS PLC	11/01/2022	11:23:03	G80002634946	571.20	708	XLON	E08nQLVCT77K		2001001123
BAE SYSTEMS PLC	11/01/2022	11:24:05	G80002634946	571.20	642	XLON	E08nQLVCT81N		2001001123
BAE SYSTEMS PLC	11/01/2022	11:28:31	G80002634946	571.40	1,384	CHIX	2899474161309		2001001123
BAE SYSTEMS PLC	11/01/2022	11:29:41	G80002634946	571.20	1,000	XLON	E08nQLVCTDLY		2001001123
BAE SYSTEMS PLC	11/01/2022	11:30:00	G80002634946	571.20	215	XLON	E08nQLVCTDYU		2001001123
BAE SYSTEMS PLC	11/01/2022	11:31:07	G80002634946	571.40	1,134	XLON	E08nQLVCTE6W		2001001123
BAE SYSTEMS PLC	11/01/2022	11:32:40	G80002634946	571.20	135	XLON	E08nQLVCTFha		2001001123
BAE SYSTEMS PLC	11/01/2022	11:38:25	G80002634946	571.20	1,350	XLON	E08nQLVCTJ0d		2001001123
BAE SYSTEMS PLC	11/01/2022	11:38:25	G80002634946	571.20	468	AQXE	62903		2001001123
BAE SYSTEMS PLC	11/01/2022	11:38:25	G80002634946	571.20	468	BATE	78364230836		2001001123
BAE SYSTEMS PLC	11/01/2022	11:38:35	G80002634946	571.20	677	XLON	E08nQLVCTJyZ		2001001123
BAE SYSTEMS PLC	11/01/2022	11:38:35	G80002634946	571.20	673	XLON	E08nQLVCTJyd		2001001123
BAE SYSTEMS PLC	11/01/2022	11:38:35	G80002634946	571.20	651	XLON	E08nQLVCTJyy		2001001123
BAE SYSTEMS PLC	11/01/2022	11:38:35	G80002634946	571.20	346	XLON	E08nQLVCTJyz		2001001123
BAE SYSTEMS PLC	11/01/2022	11:38:35	G80002634946	571.20	220	XLON	E08nQLVCTJz1		2001001123
BAE SYSTEMS PLC	11/01/2022	11:38:35	G80002634946	571.20	133	XLON	E08nQLVCTJz3		2001001123
BAE SYSTEMS PLC	11/01/2022	11:38:35	G80002634946	571.20	500	XLON	E08nQLVCTJzN		2001001123
BAE SYSTEMS PLC	11/01/2022	11:39:04	G80002634946	571.00	122	AQXE	63027		2001001123
BAE SYSTEMS PLC	11/01/2022	11:39:14	G80002634946	571.00	109	AQXE	63082		2001001123
BAE SYSTEMS PLC	11/01/2022	11:40:03	G80002634946	571.00	122	BATE	78364231126		2001001123
BAE SYSTEMS PLC	11/01/2022	11:40:03	G80002634946	571.00	965	BATE	78364231127		2001001123
BAE SYSTEMS PLC	11/01/2022	11:40:03	G80002634946	571.00	1,236	XLON	E08nQLVCTKjD		2001001123
BAE SYSTEMS PLC	11/01/2022	11:40:03	G80002634946	571.00	449	XLON	E08nQLVCTKjF		2001001123
BAE SYSTEMS PLC	11/01/2022	11:40:03	G80002634946	571.00	683	XLON	E08nQLVCTKjH		2001001123
BAE SYSTEMS PLC	11/01/2022	11:40:03	G80002634946	571.00	650	XLON	E08nQLVCTKjK		2001001123
BAE SYSTEMS PLC	11/01/2022	11:40:03	G80002634946	571.00	146	XLON	E08nQLVCTKjL		2001001123
BAE SYSTEMS PLC	11/01/2022	11:40:04	G80002634946	571.00	49	BATE	78364231128		2001001123
BAE SYSTEMS PLC	11/01/2022	11:40:04	G80002634946	571.00	83	BATE	78364231129		2001001123
BAE SYSTEMS PLC	11/01/2022	11:40:04	G80002634946	571.00	49	BATE	78364231130		2001001123
BAE SYSTEMS PLC	11/01/2022	11:41:52	G80002634946	570.80	103	XLON	E08nQLVCTM4o		2001001123
BAE SYSTEMS PLC	11/01/2022	11:45:20	G80002634946	571.00	1	AQXE	64462		2001001123
BAE SYSTEMS PLC	11/01/2022	11:47:43	G80002634946	571.00	375	BATE	78364232694		2001001123
BAE SYSTEMS PLC	11/01/2022	11:47:43	G80002634946	571.00	741	CHIX	2899474166963		2001001123
BAE SYSTEMS PLC	11/01/2022	11:47:43	G80002634946	571.00	1,222	CHIX	2899474166966		2001001123
BAE SYSTEMS PLC	11/01/2022	11:47:43	G80002634946	571.00	255	TRQX	E08nQLDcdhCpl		2001001123
BAE SYSTEMS PLC	11/01/2022	11:47:43	G80002634946	571.00	1,819	XLON	E08nQLVCTR7n		2001001123
BAE SYSTEMS PLC	11/01/2022	11:47:43	G80002634946	571.00	1,231	XLON	E08nQLVCTR7p		2001001123
BAE SYSTEMS PLC	11/01/2022	11:47:43	G80002634946	571.00	1,231	XLON	E08nQLVCTR7z		2001001123
BAE SYSTEMS PLC	11/01/2022	11:47:43	G80002634946	571.00	1,044	XLON	E08nQLVCTR81		2001001123
BAE SYSTEMS PLC	11/01/2022	11:47:43	G80002634946	571.00	355	CHIX	2899474166969		2001001123
BAE SYSTEMS PLC	11/01/2022	11:47:50	G80002634946	570.80	1,176	XLON	E08nQLVCTRDr		2001001123
BAE SYSTEMS PLC	11/01/2022	11:47:50	G80002634946	570.80	80	XLON	E08nQLVCTRdR		2001001123
BAE SYSTEMS PLC	11/01/2022	11:47:50	G80002634946	570.80	921	XLON	E08nQLVCTRdX		2001001123
BAE SYSTEMS PLC	11/01/2022	11:47:50	G80002634946	570.80	613	XLON	E08nQLVCTRE2		2001001123
BAE SYSTEMS PLC	11/01/2022	11:47:50	G80002634946	570.80	274	XLON	E08nQLVCTRE4		2001001123
BAE SYSTEMS PLC	11/01/2022	11:47:50	G80002634946	570.80	392	XLON	E08nQLVCTRE7		2001001123
BAE SYSTEMS PLC	11/01/2022	11:47:50	G80002634946	570.80	1,279	XLON	E08nQLVCTREK		2001001123
BAE SYSTEMS PLC	11/01/2022	11:47:50	G80002634946	570.80	392	XLON	E08nQLVCTREP		2001001123
BAE SYSTEMS PLC	11/01/2022	11:48:13	G80002634946	570.80	1,279	XLON	E08nQLVCTRhb		2001001123
BAE SYSTEMS PLC	11/01/2022	11:48:13	G80002634946	570.80	353	XLON	E08nQLVCTRhz		2001001123
BAE SYSTEMS PLC	11/01/2022	11:59:02	G80002634946	570.80	88	AQXE	67181		2001001123
BAE SYSTEMS PLC	11/01/2022	11:59:03	G80002634946	570.80	88	AQXE	67186		2001001123
BAE SYSTEMS PLC	11/01/2022	11:59:04	G80002634946	570.80	183	TRQX	E08nQLDcdhwzX		2001001123
BAE SYSTEMS PLC	11/01/2022	11:59:04	G80002634946	570.80	1,308	XLON	E08nQLDcdh2x		2001001123
BAE SYSTEMS PLC	11/01/2022	11:59:04	G80002634946	570.80	1,391	XLON	E08nQLVCTbx8		2001001123
BAE SYSTEMS PLC	11/01/2022	11:59:04	G80002634946	570.80	507	CHIX	2899474170082		2001001123
BAE SYSTEMS PLC	11/01/2022	11:59:04	G80002634946	570.80	269	BATE	78364235039		2001001123
BAE SYSTEMS PLC	11/01/2022	11:59:04	G80002634946	570.80	26	CHIX	2899474170083		2001001123
BAE SYSTEMS PLC	11/01/2022	11:59:04	G80002634946	570.80	80	AQXE	67191		2001001123
BAE SYSTEMS PLC	11/01/2022	11:59:04	G80002634946	570.60	351	XLON	E08nQLVCTbyG		2001001123
BAE SYSTEMS PLC	11/01/2022	11:59:58	G80002634946	570.60	1,272	CHIX	2899474170396		2001001123
BAE SYSTEMS PLC	11/01/2022	11:59:58	G80002634946	570.60	1,675	CHIX	2899474170398		2001001123
BAE SYSTEMS PLC	11/01/2022	11:59:58	G80002634946	570.60	1,552	XLON	E08nQLVCTcpu		2001001123
BAE SYSTEMS PLC	11/01/2022	11:59:58	G80002634946	570.60	994	XLON	E08nQLVCTcpw		2001001123
BAE SYSTEMS PLC	11/01/2022	12:00:00	G80002634946	570.40	1,200	XLON	E08nQLVCTdGT		2001001123
BAE SYSTEMS PLC	11/01/2022	12:00:00	G80002634946	570.40	38	AQXE	67440		2001001123
BAE SYSTEMS PLC	11/01/2022	12:00:00	G80002634946	570.40	161	TRQX	E08nQLDcd1nG		2001001123
BAE SYSTEMS PLC	11/01/2022	12:00:00	G80002634946	570.40	464	TRQX	E08nQLDcd1nI		2001001123
BAE SYSTEMS PLC	11/01/2022	12:00:00	G80002634946	570.40	74	CHIX	2899474170438		2001001123
BAE SYSTEMS PLC	11/01/2022	12:00:00	G80002634946	570.40	37	BATE	78364235279		2001001123
BAE SYSTEMS PLC	11/01/2022	12:00:00	G80002634946	570.40	161	TRQX	E08nQLDcd1nT		2001001123
BAE SYSTEMS PLC	11/01/2022	12:00:00	G80002634946	570.40	639	TRQX	E08nQLDcd1nV		2001001123
BAE SYSTEMS PLC	11/01/2022	12:00:03	G80002634946	570.40	986	XLON	E08nQLVCTdl7		2001001123
BAE SYSTEMS PLC	11/01/2022	12:04:53	G80002634946	570.20	79	BATE	78364236694		2001001123
BAE SYSTEMS PLC	11/01/2022	12:04:53	G80002634946	570.20	227	BATE	78364236695		2001001123
BAE SYSTEMS PLC	11/01/2022	12:04:53	G80002634946	570.20	510	CHIX	2899474172260		2001001123
BAE SYSTEMS PLC	11/01/2022	12:04:53	G80002634946	570.20	95	CHIX	2899474172261		2001001123
BAE SYSTEMS PLC	11/01/2022	12:04:53	G80002634946	570.20	1,404	XLON	E08nQLVCTisa		2001001123
BAE SYSTEMS PLC	11/01/2022	12:04:53	G80002634946	570.20	500	TRQX	E08nQLDcdMkK		2001001123
BAE SYSTEMS PLC	11/01/2022	12:04:56	G80002634946	570.20	407	AQXE	68816		2001001123
BAE SYSTEMS PLC	11/01/2022	12:05:06</							

BAE SYSTEMS PLC	11/01/2022	12:51:13	G80002634946	571.60	241	BATE	78364246371	2001001123
BAE SYSTEMS PLC	11/01/2022	13:03:01	G80002634946	572.00	517	CHIX	2899474187663	2001001123
BAE SYSTEMS PLC	11/01/2022	13:03:01	G80002634946	572.00	625	CHIX	2899474187664	2001001123
BAE SYSTEMS PLC	11/01/2022	13:03:01	G80002634946	572.00	261	BATE	78364249184	2001001123
BAE SYSTEMS PLC	11/01/2022	13:03:01	G80002634946	572.00	82	BATE	78364249185	2001001123
BAE SYSTEMS PLC	11/01/2022	13:03:01	G80002634946	572.00	234	BATE	78364249186	2001001123
BAE SYSTEMS PLC	11/01/2022	13:03:01	G80002634946	572.00	1,202	XLON	E08nQLVCUSm7	2001001123
BAE SYSTEMS PLC	11/01/2022	13:03:01	G80002634946	572.00	1,268	XLON	E08nQLVCUSmF	2001001123
BAE SYSTEMS PLC	11/01/2022	13:03:01	G80002634946	572.00	573	XLON	E08nQLVCUSmH	2001001123
BAE SYSTEMS PLC	11/01/2022	13:03:01	G80002634946	572.00	960	XLON	E08nQLVCUSmJ	2001001123
BAE SYSTEMS PLC	11/01/2022	13:03:01	G80002634946	572.00	1,202	XLON	E08nQLVCUSmL	2001001123
BAE SYSTEMS PLC	11/01/2022	13:03:01	G80002634946	572.00	3,293	XLON	E08nQLVCUSmN	2001001123
BAE SYSTEMS PLC	11/01/2022	13:03:01	G80002634946	572.00	275	XLON	E08nQLVCUSmS	2001001123
BAE SYSTEMS PLC	11/01/2022	13:03:01	G80002634946	572.00	68	XLON	E08nQLVCUSmX	2001001123
BAE SYSTEMS PLC	11/01/2022	13:03:01	G80002634946	572.00	797	XLON	E08nQLVCUSmZ	2001001123
BAE SYSTEMS PLC	11/01/2022	13:03:01	G80002634946	572.00	62	XLON	E08nQLVCUSmb	2001001123
BAE SYSTEMS PLC	11/01/2022	13:03:01	G80002634946	572.00	222	XLON	E08nQLVCUSmd	2001001123
BAE SYSTEMS PLC	11/01/2022	13:03:01	G80002634946	572.00	178	XLON	E08nQLVCUSmh	2001001123
BAE SYSTEMS PLC	11/01/2022	13:03:01	G80002634946	572.00	153	XLON	E08nQLVCUSmj	2001001123
BAE SYSTEMS PLC	11/01/2022	13:03:01	G80002634946	572.00	178	TRQX	E08nQLDcm45o	2001001123
BAE SYSTEMS PLC	11/01/2022	13:03:01	G80002634946	572.00	215	TRQX	E08nQLDcm45q	2001001123
BAE SYSTEMS PLC	11/01/2022	13:03:01	G80002634946	572.00	871	XLON	E08nQLVCUSmo	2001001123
BAE SYSTEMS PLC	11/01/2022	13:03:01	G80002634946	572.00	2,122	XLON	E08nQLVCUSmq	2001001123
BAE SYSTEMS PLC	11/01/2022	13:13:13	G80002634946	572.20	1,039	BATE	78364251375	2001001123
BAE SYSTEMS PLC	11/01/2022	13:13:13	G80002634946	572.20	291	BATE	78364251376	2001001123
BAE SYSTEMS PLC	11/01/2022	13:13:13	G80002634946	572.20	352	BATE	78364251378	2001001123
BAE SYSTEMS PLC	11/01/2022	13:13:13	G80002634946	572.20	352	BATE	78364251379	2001001123
BAE SYSTEMS PLC	11/01/2022	13:17:29	G80002634946	572.40	5,282	XLON	E08nQLVCUdtt	2001001123
BAE SYSTEMS PLC	11/01/2022	13:17:29	G80002634946	572.40	740	TRQX	E08nQLDcmxAY	2001001123
BAE SYSTEMS PLC	11/01/2022	13:17:29	G80002634946	572.40	5,282	XLON	E08nQLVCUdmM	2001001123
BAE SYSTEMS PLC	11/01/2022	13:17:29	G80002634946	572.40	2,902	XLON	E08nQLVCUdmO	2001001123
BAE SYSTEMS PLC	11/01/2022	13:17:29	G80002634946	572.40	1,090	BATE	78364252549	2001001123
BAE SYSTEMS PLC	11/01/2022	13:17:29	G80002634946	572.40	356	TRQX	E08nQLDcmxAi	2001001123
BAE SYSTEMS PLC	11/01/2022	13:17:29	G80002634946	572.40	2,153	CHIX	2899474191757	2001001123
BAE SYSTEMS PLC	11/01/2022	13:17:29	G80002634946	572.40	2,153	CHIX	2899474191759	2001001123
BAE SYSTEMS PLC	11/01/2022	13:17:29	G80002634946	572.40	11	CHIX	2899474191760	2001001123
BAE SYSTEMS PLC	11/01/2022	13:17:29	G80002634946	572.40	1,090	BATE	78364252553	2001001123
BAE SYSTEMS PLC	11/01/2022	13:17:29	G80002634946	572.40	68	BATE	78364252554	2001001123
BAE SYSTEMS PLC	11/01/2022	13:17:29	G80002634946	572.40	384	TRQX	E08nQLDcmxAm	2001001123
BAE SYSTEMS PLC	11/01/2022	13:17:29	G80002634946	572.40	356	TRQX	E08nQLDcmxAo	2001001123
BAE SYSTEMS PLC	11/01/2022	13:17:29	G80002634946	572.40	1,172	CHIX	2899474191761	2001001123
BAE SYSTEMS PLC	11/01/2022	13:17:29	G80002634946	572.40	35	TRQX	E08nQLDcmxAv	2001001123
BAE SYSTEMS PLC	11/01/2022	13:17:29	G80002634946	572.40	533	BATE	78364252555	2001001123
BAE SYSTEMS PLC	11/01/2022	13:17:29	G80002634946	572.40	416	BATE	78364252556	2001001123
BAE SYSTEMS PLC	11/01/2022	13:17:29	G80002634946	572.40	446	XLON	E08nQLVCUdn4	2001001123
BAE SYSTEMS PLC	11/01/2022	13:17:29	G80002634946	572.40	1,687	XLON	E08nQLVCUdn6	2001001123
BAE SYSTEMS PLC	11/01/2022	13:18:18	G80002634946	572.20	45	BATE	78364252718	2001001123
BAE SYSTEMS PLC	11/01/2022	13:18:18	G80002634946	572.20	1,717	CHIX	2899474191984	2001001123
BAE SYSTEMS PLC	11/01/2022	13:18:18	G80002634946	572.20	616	BATE	78364252719	2001001123
BAE SYSTEMS PLC	11/01/2022	13:18:18	G80002634946	572.20	26	BATE	78364252720	2001001123
BAE SYSTEMS PLC	11/01/2022	13:18:18	G80002634946	572.20	104	BATE	78364252722	2001001123
BAE SYSTEMS PLC	11/01/2022	13:18:18	G80002634946	572.20	333	CHIX	2899474191985	2001001123
BAE SYSTEMS PLC	11/01/2022	13:18:18	G80002634946	572.20	576	CHIX	2899474191986	2001001123
BAE SYSTEMS PLC	11/01/2022	13:18:18	G80002634946	572.20	401	TRQX	E08nQLDcmODB	2001001123
BAE SYSTEMS PLC	11/01/2022	13:18:18	G80002634946	572.20	293	TRQX	E08nQLDcmODB	2001001123
BAE SYSTEMS PLC	11/01/2022	13:18:18	G80002634946	572.20	3,490	XLON	E08nQLVCUeP1	2001001123
BAE SYSTEMS PLC	11/01/2022	13:18:18	G80002634946	572.20	1,541	XLON	E08nQLVCUeP4	2001001123
BAE SYSTEMS PLC	11/01/2022	13:18:18	G80002634946	572.20	1,412	XLON	E08nQLVCUeP6	2001001123
BAE SYSTEMS PLC	11/01/2022	13:18:18	G80002634946	572.20	1,594	XLON	E08nQLVCUeP8	2001001123
BAE SYSTEMS PLC	11/01/2022	13:18:18	G80002634946	572.20	114	XLON	E08nQLVCUePC	2001001123
BAE SYSTEMS PLC	11/01/2022	13:19:09	G80002634946	572.20	2,050	CHIX	2899474192231	2001001123
BAE SYSTEMS PLC	11/01/2022	13:21:03	G80002634946	572.20	503	AQXE	86248	2001001123
BAE SYSTEMS PLC	11/01/2022	13:22:17	G80002634946	572.20	188	CHIX	2899474193023	2001001123
BAE SYSTEMS PLC	11/01/2022	13:22:21	G80002634946	572.20	1,270	BATE	78364253634	2001001123
BAE SYSTEMS PLC	11/01/2022	13:22:21	G80002634946	572.20	927	BATE	78364253636	2001001123
BAE SYSTEMS PLC	11/01/2022	13:22:21	G80002634946	572.20	1,224	CHIX	2899474193042	2001001123
BAE SYSTEMS PLC	11/01/2022	13:22:21	G80002634946	572.20	475	XLON	E08nQLVCUhZ2	2001001123
BAE SYSTEMS PLC	11/01/2022	13:22:21	G80002634946	572.20	4,491	XLON	E08nQLVCUhZ8	2001001123
BAE SYSTEMS PLC	11/01/2022	13:22:21	G80002634946	572.20	1,018	CHIX	2899474193048	2001001123
BAE SYSTEMS PLC	11/01/2022	13:22:21	G80002634946	572.20	405	CHIX	2899474193049	2001001123
BAE SYSTEMS PLC	11/01/2022	13:22:23	G80002634946	572.00	1,163	XLON	E08nQLVCUhb4	2001001123
BAE SYSTEMS PLC	11/01/2022	13:22:23	G80002634946	572.00	39	XLON	E08nQLVCUhbC	2001001123
BAE SYSTEMS PLC	11/01/2022	13:22:38	G80002634946	572.00	507	XLON	E08nQLVCUho1	2001001123
BAE SYSTEMS PLC	11/01/2022	13:22:38	G80002634946	572.00	695	XLON	E08nQLVCUho6	2001001123
BAE SYSTEMS PLC	11/01/2022	13:22:38	G80002634946	572.00	695	XLON	E08nQLVCUho8	2001001123
BAE SYSTEMS PLC	11/01/2022	13:22:38	G80002634946	572.00	695	XLON	E08nQLVCUhoJ	2001001123
BAE SYSTEMS PLC	11/01/2022	13:22:38	G80002634946	572.00	507	XLON	E08nQLVCUhoN	2001001123
BAE SYSTEMS PLC	11/01/2022	13:22:38	G80002634946	572.00	883	XLON	E08nQLVCUhoN	2001001123
BAE SYSTEMS PLC	11/01/2022	13:22:38	G80002634946	572.00	1,144	AQXE	86558	2001001123
BAE SYSTEMS PLC	11/01/2022	13:25:09	G80002634946	571.80	455	TRQX	E08nQLDcmRmV	2001001123
BAE SYSTEMS PLC	11/01/2022	13:29:16	G80002634946	571.80	498	CHIX	2899474195120	2001001123
BAE SYSTEMS PLC	11/01/2022	13:29:35	G80002634946	571.80	483	BATE	78364255342	2001001123
BAE SYSTEMS PLC	11/01/2022	13:30:27	G80002634946	571.80	241	XLON	E08nQLVCUoIG	2001001123
BAE SYSTEMS PLC	11/01/2022	13:32:08	G80002634946	571.80	384	AQXE	89103	2001001123
BAE SYSTEMS PLC	11/01/2022	13:33:13	G80002634946	571.80	177	BATE	78364256231	2001001123
BAE SYSTEMS PLC	11/01/2022	13:34:16	G80002634946	571.80	297	XLON	E08nQLVCUwH	2001001123
BAE SYSTEMS PLC	11/01/2022	13:34:27	G80002634946	571.80	836	CHIX	2899474196725	2001001123
BAE SYSTEMS PLC	11/01/2022	13:35:15	G80002634946	571.80	2,710	XLON	E08nQLVCUuUO	2001001123
BAE SYSTEMS PLC	11/01/2022	13:35:15	G80002634946	571.80	1,894	XLON	E08nQLVCUuUO	2001001123
BAE SYSTEMS PLC	11/01/2022	13:35:22	G80002634946	571.80	252	CHIX	2899474197043	2001001123
BAE SYSTEMS PLC	11/01/2022	13:35:22	G80002634946	571.80	500	CHIX	2899474197113	2001001123
BAE SYSTEMS PLC	11/01/2022	13:35:22	G80002634946	571.60	44	TRQX	E08nQLDcoESK	2001001123
BAE SYSTEMS PLC	11/01/2022	13:35:22	G80002634946	571.60	297	TRQX	E08nQLDcoESQ	2001001123
BAE SYSTEMS PLC	11/01/2022	13:35:22	G80002634946	571.60	27	TRQX	E08nQLDcoESQ	2001001123
BAE SYSTEMS PLC	11/01/2022	13:37:03	G80002634946	571.60	543	CHIX	2899474197608	2001001123
BAE SYSTEMS PLC	11/01/2022	13:37:03	G80002634946	571.60	86	TRQX	E08nQLDcoLJL	2001001123
BAE SYSTEMS PLC	11/01/2022	13:37:03	G80002634946	571.60	600	XLON	E08nQLVCUtuA	2001001123
BAE SYSTEMS PLC	11/01/2022	13:37:03	G80002634946	571.60	1,034	XLON	E08nQLVCUtuG	2001001123
BAE SYSTEMS PLC	11/01/2022	13:37:03	G80002634946	571.60	819	TRQX	E08nQLDcoLJR	2001001123
BAE SYSTEMS PLC	11/01/2022	13:37:03	G80002634946	571.60	780	CHIX	2899474197609	2001001123
BAE SYSTEMS PLC	11/01/2022	13:37:03	G80002634946	571.40	77	XLON	E08nQLVCUtlV	2001001123
BAE SYSTEMS PLC	11/01/2022	13:37:03	G80002634946	571.40	1,500	AQXE	90375	2001001123
BAE SYSTEMS PLC	11/01/2022	13:37:03	G80002634946	571.40	500	TRQX	E08nQLDcoLKG	2001001123
BAE SYSTEMS PLC	11/01/2022	13:37:03	G80002634946	571.40	453	TRQX	E08nQLDcoLKI	2001001123
BAE SYSTEMS PLC	11/01/2022	13:37:03	G80002634946	571.40	1,500	AQXE	90376	2001001123
BAE SYSTEMS PLC	11/01/2022	13:37:04	G80002634946	571.40	1,384	XLON	E08nQLVCUtyC	2001001123
BAE SYSTEMS PLC	11/01/2022	13:37:04	G80002634946	571.40	565	AQXE	90383	2001001123

BAE SYSTEMS PLC	11/01/2022	16:29:19	GB0002634946	570.60	1.996	XLON	E08nQLVCZzRT	2001001123
BAE SYSTEMS PLC	11/01/2022	16:29:19	GB0002634946	570.60	1.056	BATE	7836434550	2001001123
BAE SYSTEMS PLC	11/01/2022	16:29:19	GB0002634946	570.60	461	XLON	E08nQLVCZzRr	2001001123
BAE SYSTEMS PLC	11/01/2022	16:29:19	GB0002634946	570.60	803	XLON	E08nQLVCZzRr	2001001123
BAE SYSTEMS PLC	11/01/2022	16:29:30	GB0002634946	570.60	137	BATE	78364348824	2001001123
BAE SYSTEMS PLC	11/01/2022	16:29:45	GB0002634946	570.60	435	AQXE	188507	2001001123
BAE SYSTEMS PLC	11/01/2022	16:29:45	GB0002634946	570.60	104	AQXE	188518	2001001123
BAE SYSTEMS PLC	11/01/2022	16:29:46	GB0002634946	570.60	36	AQXE	188530	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