

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	8SVCSVKSGDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNB38653	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	31/12/2021	GB0002634946	6,080	549.26	AOXE	550.20	548.20
BAE SYSTEMS PLC	31/12/2021	GB0002634946	15,173	549.81	BATE	550.60	547.60
BAE SYSTEMS PLC	31/12/2021	GB0002634946	30,244	549.63	CHIX	550.60	547.60
BAE SYSTEMS PLC	31/12/2021	GB0002634946	16,144	549.20	TROX	550.60	547.60
BAE SYSTEMS PLC	31/12/2021	GB0002634946	158,040	549.37	XLON	550.60	547.40
* Rounded to two decimal places			SUM	227,661	549.42	550.60	547.40

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	31/12/2021	08:01:50	GB0002634946	548.00	1,507	XLON	E08RnBzdfq9	2001001123
BAE SYSTEMS PLC	31/12/2021	08:06:38	GB0002634946	548.00	1,200	XLON	E08RnBzdkP3	2001001123
BAE SYSTEMS PLC	31/12/2021	08:07:20	GB0002634946	548.00	1,200	XLON	E08RnBzdkvU	2001001123
BAE SYSTEMS PLC	31/12/2021	08:07:20	GB0002634946	548.00	1,107	XLON	E08RnBzdkwC	2001001123
BAE SYSTEMS PLC	31/12/2021	08:07:20	GB0002634946	548.00	1,365	XLON	E08RnBzdkwC	2001001123
BAE SYSTEMS PLC	31/12/2021	08:07:20	GB0002634946	548.00	242	XLON	E08RnBzdkwR	2001001123
BAE SYSTEMS PLC	31/12/2021	08:11:00	GB0002634946	547.60	1,544	XLON	E08RnBzdc0FC	2001001123
BAE SYSTEMS PLC	31/12/2021	08:11:00	GB0002634946	547.60	318	BATE	78364170913	2001001123
BAE SYSTEMS PLC	31/12/2021	08:11:00	GB0002634946	547.60	629	CHIX	2899474077236	2001001123
BAE SYSTEMS PLC	31/12/2021	08:11:00	GB0002634946	547.60	217	TRQX	E08S6GZwmzA	2001001123
BAE SYSTEMS PLC	31/12/2021	08:12:10	GB0002634946	547.40	155	XLON	E08RnBzdpMh	2001001123
BAE SYSTEMS PLC	31/12/2021	08:12:10	GB0002634946	547.40	1,094	XLON	E08RnBzdpMd	2001001123
BAE SYSTEMS PLC	31/12/2021	08:12:10	GB0002634946	547.40	986	XLON	E08RnBzdpM	2001001123
BAE SYSTEMS PLC	31/12/2021	08:12:40	GB0002634946	547.40	1,521	XLON	E08RnBzdpSf	2001001123
BAE SYSTEMS PLC	31/12/2021	08:12:40	GB0002634946	547.40	453	XLON	E08RnBzdpsh	2001001123
BAE SYSTEMS PLC	31/12/2021	08:17:09	GB0002634946	548.40	565	XLON	E08RnBzdxXg	2001001123
BAE SYSTEMS PLC	31/12/2021	08:17:09	GB0002634946	548.40	635	XLON	E08RnBzdxXg	2001001123
BAE SYSTEMS PLC	31/12/2021	08:17:09	GB0002634946	548.40	367	XLON	E08RnBzdxXk	2001001123
BAE SYSTEMS PLC	31/12/2021	08:17:09	GB0002634946	548.40	1,200	XLON	E08RnBzdxXk	2001001123
BAE SYSTEMS PLC	31/12/2021	08:17:09	GB0002634946	548.40	297	XLON	E08RnBzdxXq	2001001123
BAE SYSTEMS PLC	31/12/2021	08:17:09	GB0002634946	548.40	1,118	XLON	E08RnBzdxXq	2001001123
BAE SYSTEMS PLC	31/12/2021	08:17:09	GB0002634946	548.40	224	CHIX	2899474077778	2001001123
BAE SYSTEMS PLC	31/12/2021	08:17:09	GB0002634946	548.40	224	CHIX	2899474077779	2001001123
BAE SYSTEMS PLC	31/12/2021	08:17:09	GB0002634946	548.40	224	CHIX	2899474077780	2001001123
BAE SYSTEMS PLC	31/12/2021	08:17:09	GB0002634946	548.40	224	CHIX	2899474077781	2001001123
BAE SYSTEMS PLC	31/12/2021	08:17:09	GB0002634946	548.40	224	CHIX	2899474077782	2001001123
BAE SYSTEMS PLC	31/12/2021	08:17:09	GB0002634946	548.40	122	CHIX	2899474077783	2001001123
BAE SYSTEMS PLC	31/12/2021	08:17:09	GB0002634946	548.40	89	CHIX	2899474077784	2001001123
BAE SYSTEMS PLC	31/12/2021	08:17:09	GB0002634946	548.40	135	CHIX	2899474077785	2001001123
BAE SYSTEMS PLC	31/12/2021	08:17:09	GB0002634946	548.40	224	CHIX	2899474077786	2001001123
BAE SYSTEMS PLC	31/12/2021	08:17:09	GB0002634946	548.40	14	CHIX	2899474077787	2001001123
BAE SYSTEMS PLC	31/12/2021	08:18:14	GB0002634946	548.60	1,121	XLON	E08RnBzdu1P	2001001123
BAE SYSTEMS PLC	31/12/2021	08:18:14	GB0002634946	548.60	42	XLON	E08RnBzdu1p	2001001123
BAE SYSTEMS PLC	31/12/2021	08:18:25	GB0002634946	548.40	1,032	XLON	E08RnBzduEJ	2001001123
BAE SYSTEMS PLC	31/12/2021	08:19:52	GB0002634946	548.00	1,455	TRQX	E08S6GZwry9	2001001123
BAE SYSTEMS PLC	31/12/2021	08:19:52	GB0002634946	548.00	1,461	XLON	E08RnBzdvV7	2001001123
BAE SYSTEMS PLC	31/12/2021	08:19:52	GB0002634946	548.00	351	XLON	E08RnBzdvV8	2001001123
BAE SYSTEMS PLC	31/12/2021	08:19:52	GB0002634946	548.00	1,110	XLON	E08RnBzdvVn	2001001123
BAE SYSTEMS PLC	31/12/2021	08:19:52	GB0002634946	548.00	21	XLON	E08RnBzdvVP	2001001123
BAE SYSTEMS PLC	31/12/2021	08:19:53	GB0002634946	547.80	1,653	XLON	E08RnBzdvvaA	2001001123
BAE SYSTEMS PLC	31/12/2021	08:22:44	GB0002634946	548.00	1,074	XLON	E08RnBzdxak	2001001123
BAE SYSTEMS PLC	31/12/2021	08:22:44	GB0002634946	548.00	1,383	XLON	E08RnBzdxal	2001001123
BAE SYSTEMS PLC	31/12/2021	08:23:07	GB0002634946	548.00	1,114	XLON	E08RnBzdxxx	2001001123
BAE SYSTEMS PLC	31/12/2021	08:26:01	GB0002634946	547.80	159	XLON	E08RnBze00C	2001001123
BAE SYSTEMS PLC	31/12/2021	08:26:01	GB0002634946	547.80	882	XLON	E08RnBze00E	2001001123
BAE SYSTEMS PLC	31/12/2021	08:26:01	GB0002634946	547.80	305	XLON	E08RnBze00G	2001001123
BAE SYSTEMS PLC	31/12/2021	08:26:01	GB0002634946	547.80	1,061	XLON	E08RnBze00W	2001001123
BAE SYSTEMS PLC	31/12/2021	08:35:22	GB0002634946	549.80	4,301	XLON	E08RnBze5bM	2001001123
BAE SYSTEMS PLC	31/12/2021	08:35:22	GB0002634946	549.80	603	TRQX	E08S6GZ1e4y	2001001123
BAE SYSTEMS PLC	31/12/2021	08:35:22	GB0002634946	549.80	1,753	CHIX	2899474079429	2001001123
BAE SYSTEMS PLC	31/12/2021	08:35:22	GB0002634946	549.80	888	BATE	78364172844	2001001123
BAE SYSTEMS PLC	31/12/2021	08:35:22	GB0002634946	549.80	600	CHIX	2899474079430	2001001123
BAE SYSTEMS PLC	31/12/2021	08:35:22	GB0002634946	549.80	242	CHIX	2899474079431	2001001123
BAE SYSTEMS PLC	31/12/2021	08:35:22	GB0002634946	549.60	1,451	XLON	E08RnBze5ca	2001001123
BAE SYSTEMS PLC	31/12/2021	08:35:22	GB0002634946	549.60	938	XLON	E08RnBze5cc	2001001123
BAE SYSTEMS PLC	31/12/2021	08:35:22	GB0002634946	549.60	297	XLON	E08RnBze5co	2001001123
BAE SYSTEMS PLC	31/12/2021	08:35:22	GB0002634946	549.60	97	XLON	E08RnBze5cr	2001001123
BAE SYSTEMS PLC	31/12/2021	08:35:22	GB0002634946	549.60	652	XLON	E08RnBze5ct	2001001123
BAE SYSTEMS PLC	31/12/2021	08:48:05	GB0002634946	550.00	11	TRQX	E08S6GZx8UR	2001001123
BAE SYSTEMS PLC	31/12/2021	08:48:05	GB0002634946	550.00	118	XLON	E08RnBze8Zw	2001001123
BAE SYSTEMS PLC	31/12/2021	08:48:05	GB0002634946	550.00	123	TRQX	E08S6GZx8UU	2001001123
BAE SYSTEMS PLC	31/12/2021	08:48:05	GB0002634946	550.00	231	TRQX	E08S6GZx8UX	2001001123
BAE SYSTEMS PLC	31/12/2021	08:48:05	GB0002634946	550.00	2,479	XLON	E08RnBze8Zy	2001001123
BAE SYSTEMS PLC	31/12/2021	08:48:05	GB0002634946	550.00	15	AOXE	2803	2001001123
BAE SYSTEMS PLC	31/12/2021	08:48:05	GB0002634946	550.00	30	BATE	78364173630	2001001123
BAE SYSTEMS PLC	31/12/2021	08:48:05	GB0002634946	550.00	506	BATE	78364173631	2001001123
BAE SYSTEMS PLC	31/12/2021	08:48:05	GB0002634946	550.00	100	CHIX	2899474080309	2001001123
BAE SYSTEMS PLC	31/12/2021	08:48:05	GB0002634946	550.00	958	CHIX	2899474080310	2001001123
BAE SYSTEMS PLC	31/12/2021	08:48:05	GB0002634946	549.80	1,162	XLON	E08RnBze8aY	2001001123
BAE SYSTEMS PLC	31/12/2021	08:48:05	GB0002634946	550.00	493	CHIX	2899474080311	2001001123
BAE SYSTEMS PLC	31/12/2021	08:48:05	GB0002634946	549.80	89	XLON	E08RnBze8bae	2001001123
BAE SYSTEMS PLC	31/12/2021	08:48:05	GB0002634946	549.80	902	AOXE	2804	2001001123
BAE SYSTEMS PLC	31/12/2021	08:48:05	GB0002634946	549.80	754	CHIX	2899474080312	2001001123
BAE SYSTEMS PLC	31/12/2021	08:48:05	GB0002634946	549.60	1,204	XLON	E08RnBze8bbU	2001001123
BAE SYSTEMS PLC	31/12/2021	08:48:05	GB0002634946	549.60	516	XLON	E08RnBze8bcU	2001001123
BAE SYSTEMS PLC	31/12/2021	08:48:05	GB0002634946	549.60	688	XLON	E08RnBze8bcE	2001001123
BAE SYSTEMS PLC	31/12/2021	08:48:05	GB0002634946	549.60	445	XLON	E08RnBze8bcG	2001001123
BAE SYSTEMS PLC	31/12/2021	08:48:06	GB0002634946	549.40	1,395	XLON	E08RnBze8bd3	2001001123
BAE SYSTEMS PLC	31/12/2021	08:48:06	GB0002634946	549.40	888	XLON	E08RnBze8bdR	2001001123
BAE SYSTEMS PLC	31/12/2021	08:48:06	GB0002634946	549.40	254	XLON	E08RnBze8bdT	2001001123
BAE SYSTEMS PLC	31/12/2021	08:55:39	GB0002634946	548.40	1,265	XLON	E08RnBze8E1Y	2001001123

BAE SYSTEMS PLC	31/12/2021	08:55:39	G80002634946	548.40	1,697	CHIX	2899474080747		2001001123
BAE SYSTEMS PLC	31/12/2021	08:58:00	G80002634946	548.40	1,712	XLON	E08RnBzef3D		2001001123
BAE SYSTEMS PLC	31/12/2021	08:58:00	G80002634946	548.40	1,641	TRQX	E08S6GZxE4r		2001001123
BAE SYSTEMS PLC	31/12/2021	08:58:01	G80002634946	548.20	1,815	AQXE	3353		2001001123
BAE SYSTEMS PLC	31/12/2021	08:58:01	G80002634946	548.20	474	XLON	E08RnBzefBKE		2001001123
BAE SYSTEMS PLC	31/12/2021	08:58:01	G80002634946	548.20	627	XLON	E08RnBzefFBI		2001001123
BAE SYSTEMS PLC	31/12/2021	08:58:01	G80002634946	548.20	356	TRQX	E08S6GZxE6b		2001001123
BAE SYSTEMS PLC	31/12/2021	08:58:01	G80002634946	548.20	709	TRQX	E08S6GZxE6e		2001001123
BAE SYSTEMS PLC	31/12/2021	08:58:01	G80002634946	548.20	1,187	TRQX	E08S6GZxE6s		2001001123
BAE SYSTEMS PLC	31/12/2021	09:21:31	G80002634946	549.00	3,693	XLON	E08RnBzefQLS		2001001123
BAE SYSTEMS PLC	31/12/2021	09:21:31	G80002634946	549.00	518	TRQX	E08S6GZxQJQ		2001001123
BAE SYSTEMS PLC	31/12/2021	09:21:31	G80002634946	549.00	1,506	CHIX	2899474082696		2001001123
BAE SYSTEMS PLC	31/12/2021	09:21:31	G80002634946	549.00	762	BATE	78364175818		2001001123
BAE SYSTEMS PLC	31/12/2021	09:21:31	G80002634946	549.00	115	CHIX	2899474082699		2001001123
BAE SYSTEMS PLC	31/12/2021	09:21:31	G80002634946	549.00	174	CHIX	2899474082700		2001001123
BAE SYSTEMS PLC	31/12/2021	09:21:31	G80002634946	549.00	85	CHIX	2899474082701		2001001123
BAE SYSTEMS PLC	31/12/2021	09:21:31	G80002634946	549.00	88	CHIX	2899474082702		2001001123
BAE SYSTEMS PLC	31/12/2021	09:21:31	G80002634946	549.00	261	CHIX	2899474082703		2001001123
BAE SYSTEMS PLC	31/12/2021	09:39:43	G80002634946	549.60	3,100	XLON	E08RnBzefVQz		2001001123
BAE SYSTEMS PLC	31/12/2021	09:39:43	G80002634946	549.60	728	TRQX	E08S6GZxZvX		2001001123
BAE SYSTEMS PLC	31/12/2021	09:39:43	G80002634946	549.60	2,079	XLON	E08RnBzefVR1		2001001123
BAE SYSTEMS PLC	31/12/2021	09:39:43	G80002634946	549.60	2,111	CHIX	2899474084218		2001001123
BAE SYSTEMS PLC	31/12/2021	09:39:43	G80002634946	549.60	1,978	CHIX	2899474084221		2001001123
BAE SYSTEMS PLC	31/12/2021	09:39:43	G80002634946	549.60	41	BATE	78364177061		2001001123
BAE SYSTEMS PLC	31/12/2021	09:39:43	G80002634946	549.60	215	BATE	78364177062		2001001123
BAE SYSTEMS PLC	31/12/2021	09:39:43	G80002634946	549.60	365	BATE	78364177063		2001001123
BAE SYSTEMS PLC	31/12/2021	09:39:43	G80002634946	549.60	600	XLON	E08RnBzefVRI		2001001123
BAE SYSTEMS PLC	31/12/2021	09:39:43	G80002634946	549.60	499	XLON	E08RnBzefVRk		2001001123
BAE SYSTEMS PLC	31/12/2021	09:39:43	G80002634946	549.60	1,018	CHIX	2899474084228		2001001123
BAE SYSTEMS PLC	31/12/2021	09:39:43	G80002634946	549.60	335	BATE	78364177074		2001001123
BAE SYSTEMS PLC	31/12/2021	09:39:43	G80002634946	549.60	363	CHIX	2899474084229		2001001123
BAE SYSTEMS PLC	31/12/2021	09:39:43	G80002634946	549.40	778	XLON	E08RnBzefVsd		2001001123
BAE SYSTEMS PLC	31/12/2021	09:39:43	G80002634946	549.40	340	XLON	E08RnBzefVSh		2001001123
BAE SYSTEMS PLC	31/12/2021	09:39:43	G80002634946	549.40	338	XLON	E08RnBzefVSh		2001001123
BAE SYSTEMS PLC	31/12/2021	09:39:43	G80002634946	549.40	1,456	XLON	E08RnBzefVsa		2001001123
BAE SYSTEMS PLC	31/12/2021	09:39:43	G80002634946	549.40	964	XLON	E08RnBzefVt9		2001001123
BAE SYSTEMS PLC	31/12/2021	09:39:43	G80002634946	549.40	430	XLON	E08RnBzefVTB		2001001123
BAE SYSTEMS PLC	31/12/2021	09:39:44	G80002634946	549.20	205	XLON	E08RnBzefVUk		2001001123
BAE SYSTEMS PLC	31/12/2021	09:39:44	G80002634946	549.20	500	XLON	E08RnBzefVUk		2001001123
BAE SYSTEMS PLC	31/12/2021	09:39:44	G80002634946	549.20	400	XLON	E08RnBzefVV2		2001001123
BAE SYSTEMS PLC	31/12/2021	09:39:44	G80002634946	549.20	95	XLON	E08RnBzefVV6		2001001123
BAE SYSTEMS PLC	31/12/2021	09:39:44	G80002634946	549.20	196	XLON	E08RnBzefVMI		2001001123
BAE SYSTEMS PLC	31/12/2021	09:39:44	G80002634946	549.20	300	XLON	E08RnBzefVMM		2001001123
BAE SYSTEMS PLC	31/12/2021	09:39:44	G80002634946	549.20	400	XLON	E08RnBzefVVP		2001001123
BAE SYSTEMS PLC	31/12/2021	09:39:44	G80002634946	549.20	304	XLON	E08RnBzefVVT		2001001123
BAE SYSTEMS PLC	31/12/2021	09:39:44	G80002634946	549.20	72	XLON	E08RnBzefVVV		2001001123
BAE SYSTEMS PLC	31/12/2021	09:39:46	G80002634946	549.20	918	XLON	E08RnBzefVW2		2001001123
BAE SYSTEMS PLC	31/12/2021	09:39:46	G80002634946	549.20	21	BATE	78364177086		2001001123
BAE SYSTEMS PLC	31/12/2021	09:39:46	G80002634946	549.20	41	CHIX	2899474084242		2001001123
BAE SYSTEMS PLC	31/12/2021	09:39:51	G80002634946	549.20	420	XLON	E08RnBzefVXI		2001001123
BAE SYSTEMS PLC	31/12/2021	10:01:13	G80002634946	550.20	348	CHIX	2899474085991		2001001123
BAE SYSTEMS PLC	31/12/2021	10:01:13	G80002634946	550.20	274	XLON	E08RnBzefzcc28		2001001123
BAE SYSTEMS PLC	31/12/2021	10:01:13	G80002634946	550.20	184	BATE	78364178586		2001001123
BAE SYSTEMS PLC	31/12/2021	10:01:13	G80002634946	550.20	421	CHIX	2899474085992		2001001123
BAE SYSTEMS PLC	31/12/2021	10:01:13	G80002634946	550.20	1,512	CHIX	2899474085993		2001001123
BAE SYSTEMS PLC	31/12/2021	10:01:13	G80002634946	550.20	617	TRQX	E08S6GZx9K9		2001001123
BAE SYSTEMS PLC	31/12/2021	10:01:13	G80002634946	550.20	2,001	XLON	E08RnBzefzcc3X		2001001123
BAE SYSTEMS PLC	31/12/2021	10:01:13	G80002634946	550.20	971	BATE	78364178587		2001001123
BAE SYSTEMS PLC	31/12/2021	10:01:13	G80002634946	550.20	1,280	BATE	78364178588		2001001123
BAE SYSTEMS PLC	31/12/2021	10:01:13	G80002634946	550.20	3,320	XLON	E08RnBzefzcc4F		2001001123
BAE SYSTEMS PLC	31/12/2021	10:01:13	G80002634946	550.20	168	TRQX	E08S6GZx9J9		2001001123
BAE SYSTEMS PLC	31/12/2021	10:01:13	G80002634946	550.20	518	TRQX	E08S6GZxIA0		2001001123
BAE SYSTEMS PLC	31/12/2021	10:01:13	G80002634946	550.20	475	TRQX	E08S6GZxIAQ		2001001123
BAE SYSTEMS PLC	31/12/2021	10:01:13	G80002634946	550.20	102	TRQX	E08S6GZxIAS		2001001123
BAE SYSTEMS PLC	31/12/2021	10:01:14	G80002634946	550.00	1,231	XLON	E08RnBzefz33		2001001123
BAE SYSTEMS PLC	31/12/2021	10:01:14	G80002634946	550.00	1,563	XLON	E08RnBzefz34		2001001123
BAE SYSTEMS PLC	31/12/2021	10:01:14	G80002634946	550.00	442	XLON	E08RnBzefz3C		2001001123
BAE SYSTEMS PLC	31/12/2021	10:01:14	G80002634946	550.00	1,231	XLON	E08RnBzefz3H		2001001123
BAE SYSTEMS PLC	31/12/2021	10:01:14	G80002634946	550.00	3,337	XLON	E08RnBzefz3J		2001001123
BAE SYSTEMS PLC	31/12/2021	10:01:14	G80002634946	550.00	1,231	XLON	E08RnBzefz3M		2001001123
BAE SYSTEMS PLC	31/12/2021	10:01:14	G80002634946	550.00	1,231	XLON	E08RnBzefz3n		2001001123
BAE SYSTEMS PLC	31/12/2021	10:01:14	G80002634946	550.00	959	XLON	E08RnBzefz3q		2001001123
BAE SYSTEMS PLC	31/12/2021	10:01:36	G80002634946	549.80	1,188	XLON	E08RnBzefz3k		2001001123
BAE SYSTEMS PLC	31/12/2021	10:01:36	G80002634946	549.80	485	CHIX	2899474086059		2001001123
BAE SYSTEMS PLC	31/12/2021	10:01:36	G80002634946	549.80	245	BATE	78364178638		2001001123
BAE SYSTEMS PLC	31/12/2021	10:01:36	G80002634946	549.80	65	TRQX	E08S6GZxISq		2001001123
BAE SYSTEMS PLC	31/12/2021	10:01:36	G80002634946	549.80	335	XLON	E08RnBzefzLB		2001001123
BAE SYSTEMS PLC	31/12/2021	10:01:39	G80002634946	549.60	1,449	BATE	78364178659		2001001123
BAE SYSTEMS PLC	31/12/2021	10:01:39	G80002634946	549.60	222	BATE	78364178660		2001001123
BAE SYSTEMS PLC	31/12/2021	10:16:07	G80002634946	550.00	1,074	XLON	E08RnBzefzlnr		2001001123
BAE SYSTEMS PLC	31/12/2021	10:22:23	G80002634946	550.00	981	XLON	E08RnBzefz1p		2001001123
BAE SYSTEMS PLC	31/12/2021	10:22:23	G80002634946	550.00	1,086	BATE	78364180082		2001001123
BAE SYSTEMS PLC	31/12/2021	10:29:24	G80002634946	550.00	1,407	XLON	E08RnBzefzsnQ		2001001123
BAE SYSTEMS PLC	31/12/2021	10:29:24	G80002634946	550.00	617	XLON	E08RnBzefzsnSS		2001001123
BAE SYSTEMS PLC	31/12/2021	10:29:24	G80002634946	550.00	174	BATE	78364180584		2001001123
BAE SYSTEMS PLC	31/12/2021	10:29:24	G80002634946	550.00	500	XLON	E08RnBzefzsnSX		2001001123
BAE SYSTEMS PLC	31/12/2021	10:29:24	G80002634946	550.00	481	BATE	78364180585		2001001123
BAE SYSTEMS PLC	31/12/2021	10:29:24	G80002634946	550.00	124	BATE	78364180586		2001001123
BAE SYSTEMS PLC	31/12/2021	10:42:17	G80002634946	550.40	1,296	XLON	E08RnBzefzern0		2001001123
BAE SYSTEMS PLC	31/12/2021	10:42:17	G80002634946	550.40	168	XLON	E08RnBzefzern2		2001001123
BAE SYSTEMS PLC	31/12/2021	10:42:17	G80002634946	550.40	979	BATE	78364181422		2001001123
BAE SYSTEMS PLC	31/12/2021	10:42:17	G80002634946	550.40	1,511	CHIX	2899474089212		2001001123
BAE SYSTEMS PLC	31/12/2021	10:42:17	G80002634946	550.40	1,296	XLON	E08RnBzefzernN		2001001123
BAE SYSTEMS PLC	31/12/2021	10:42:17	G80002634946	550.40	1,296	XLON	E08RnBzefzernV		2001001123
BAE SYSTEMS PLC	31/12/2021	10:42:17	G80002634946	550.40	600	XLON	E08RnBzefzernX		2001001123
BAE SYSTEMS PLC	31/12/2021	10:42:17	G80002634946	550.40	653	XLON	E08RnBzefzernZ		2001001123
BAE SYSTEMS PLC	31/12/2021	10:42:17	G80002634946	550.40	375	XLON	E08RnBzefzernd		2001001123
BAE SYSTEMS PLC	31/12/2021	10:42:17	G80002634946	550.40	256	XLON	E08RnBzefzerng		2001001123
BAE SYSTEMS PLC	31/12/2021	10:42:17	G80002634946	550.40	475	TRQX	E08S6GZy60a		2001001123
BAE SYSTEMS PLC	31/12/2021	10:42:17	G80002634946	550.40	500	TRQX	E08S6GZy60c		2001001123
BAE SYSTEMS PLC	31/12/2021	10:42:17	G80002634946	550.40	118	XLON	E08RnBzefzern0		2001001123
BAE SYSTEMS PLC	31/12/2021	11:03:08	G80002634946	550.60	624	BATE	78364182887		2001001123
BAE SYSTEMS PLC	31/12/2021	11:03:08	G80002634946	550.60	1,232	CHIX	2899474090932		2001001123

BAE SYSTEMS PLC	31/12/2021	12:07:40	GB0002634946	548.40	500	TRQX	E08S6GZyul2	2001001123
BAE SYSTEMS PLC	31/12/2021	12:07:40	GB0002634946	548.40	234	TRQX	E08S6GZyul4	2001001123
BAE SYSTEMS PLC	31/12/2021	12:07:40	GB0002634946	548.40	72	AOXE	18744	2001001123
BAE SYSTEMS PLC	31/12/2021	12:21:27	GB0002634946	548.80	1,162	XLON	E08RnBzf6P	2001001123
BAE SYSTEMS PLC	31/12/2021	12:21:27	GB0002634946	548.80	2,004	TRQX	E08S6GZz6v	2001001123
BAE SYSTEMS PLC	31/12/2021	12:24:33	GB0002634946	549.00	1,246	XLON	E08RnBzfjoC	2001001123
BAE SYSTEMS PLC	31/12/2021	12:28:02	GB0002634946	549.80	603	AOXE	22719	2001001123
BAE SYSTEMS PLC	31/12/2021	12:28:02	GB0002634946	549.80	944	XLON	E08RnBzf6Bx	2001001123
BAE SYSTEMS PLC	31/12/2021	12:28:02	GB0002634946	549.80	385	TRQX	E08S6GZzFeO	2001001123
BAE SYSTEMS PLC	31/12/2021	12:28:02	GB0002634946	549.80	2,136	XLON	E08RnBzf6C0	2001001123
BAE SYSTEMS PLC	31/12/2021	12:29:31	GB0002634946	550.00	750	XLON	E08RnBzfYYT	2001001123
BAE SYSTEMS PLC	31/12/2021	12:29:31	GB0002634946	550.00	687	XLON	E08RnBzfYY	2001001123
BAE SYSTEMS PLC	31/12/2021	12:29:31	GB0002634946	550.00	687	XLON	E08RnBzfYh	2001001123

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