

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	4PQUHNSJFFGNFB38653	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	21/12/2021	GB0002634946	15,261	533.16	AOXE	539.00	531.20
BAE SYSTEMS PLC	21/12/2021	GB0002634946	44,346	534.01	BATE	539.20	531.00
BAE SYSTEMS PLC	21/12/2021	GB0002634946	92,309	534.12	CHIX	539.20	531.00
BAE SYSTEMS PLC	21/12/2021	GB0002634946	42,713	533.94	TROX	539.20	530.80
BAE SYSTEMS PLC	21/12/2021	GB0002634946	505,453	534.47	XLON	539.20	529.80
* Rounded to two decimal places			SUM	700,082		539.20	529.80

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	21/12/2021	08:00:23	GB0002634946	531.80	1,449	XLON	E08YCCMPYto	2001001123
BAE SYSTEMS PLC	21/12/2021	08:00:24	GB0002634946	531.60	125	AOXE	187	2001001123
BAE SYSTEMS PLC	21/12/2021	08:00:32	GB0002634946	531.60	375	BATE	78364168561	2001001123
BAE SYSTEMS PLC	21/12/2021	08:00:38	GB0002634946	531.60	2,071	XLON	E08YCCMPpapp	2001001123
BAE SYSTEMS PLC	21/12/2021	08:00:38	GB0002634946	531.60	52	BATE	78364168602	2001001123
BAE SYSTEMS PLC	21/12/2021	08:00:38	GB0002634946	531.60	405	XLON	E08YCCMPaQn	2001001123
BAE SYSTEMS PLC	21/12/2021	08:00:44	GB0002634946	531.60	675	CHIX	2899474078862	2001001123
BAE SYSTEMS PLC	21/12/2021	08:01:55	GB0002634946	532.60	1,438	XLON	E08YCCMPIDy	2001001123
BAE SYSTEMS PLC	21/12/2021	08:01:55	GB0002634946	532.60	1,438	XLON	E08YCCMPIE2	2001001123
BAE SYSTEMS PLC	21/12/2021	08:01:55	GB0002634946	532.60	500	XLON	E08YCCMPIE4	2001001123
BAE SYSTEMS PLC	21/12/2021	08:01:55	GB0002634946	532.60	252	XLON	E08YCCMPIE8	2001001123
BAE SYSTEMS PLC	21/12/2021	08:02:09	GB0002634946	532.40	1,247	XLON	E08YCCMPg13	2001001123
BAE SYSTEMS PLC	21/12/2021	08:02:10	GB0002634946	532.20	125	TROX	E08YCCS8Q1yd	2001001123
BAE SYSTEMS PLC	21/12/2021	08:02:10	GB0002634946	532.20	1,488	TROX	E08YCCS8Q1yn	2001001123
BAE SYSTEMS PLC	21/12/2021	08:02:12	GB0002634946	531.80	741	CHIX	2899474077281	2001001123
BAE SYSTEMS PLC	21/12/2021	08:02:12	GB0002634946	531.80	1,082	CHIX	2899474077282	2001001123
BAE SYSTEMS PLC	21/12/2021	08:02:12	GB0002634946	531.80	171	CHIX	2899474077283	2001001123
BAE SYSTEMS PLC	21/12/2021	08:04:27	GB0002634946	532.40	1,143	CHIX	2899474077228	2001001123
BAE SYSTEMS PLC	21/12/2021	08:04:27	GB0002634946	532.20	470	XLON	E08YCCMPmha	2001001123
BAE SYSTEMS PLC	21/12/2021	08:04:29	GB0002634946	532.20	108	XLON	E08YCCMPmm4	2001001123
BAE SYSTEMS PLC	21/12/2021	08:04:29	GB0002634946	532.20	564	XLON	E08YCCMPmm6	2001001123
BAE SYSTEMS PLC	21/12/2021	08:06:09	GB0002634946	532.80	1,423	XLON	E08YCCMPaGc	2001001123
BAE SYSTEMS PLC	21/12/2021	08:06:09	GB0002634946	532.80	66	XLON	E08YCCMPaGe	2001001123
BAE SYSTEMS PLC	21/12/2021	08:06:51	GB0002634946	532.80	1,423	XLON	E08YCCMPuJd	2001001123
BAE SYSTEMS PLC	21/12/2021	08:06:51	GB0002634946	532.80	804	XLON	E08YCCMPuXt	2001001123
BAE SYSTEMS PLC	21/12/2021	08:06:51	GB0002634946	532.60	63	BATE	78364169989	2001001123
BAE SYSTEMS PLC	21/12/2021	08:06:51	GB0002634946	532.60	623	BATE	78364169990	2001001123
BAE SYSTEMS PLC	21/12/2021	08:06:51	GB0002634946	532.60	580	BATE	78364169991	2001001123
BAE SYSTEMS PLC	21/12/2021	08:07:12	GB0002634946	532.20	94	AOXE	2882	2001001123
BAE SYSTEMS PLC	21/12/2021	08:07:27	GB0002634946	532.20	387	AOXE	2964	2001001123
BAE SYSTEMS PLC	21/12/2021	08:10:10	GB0002634946	532.40	634	AOXE	3660	2001001123
BAE SYSTEMS PLC	21/12/2021	08:10:11	GB0002634946	532.40	179	AOXE	3670	2001001123
BAE SYSTEMS PLC	21/12/2021	08:10:22	GB0002634946	532.20	1,066	XLON	E08YCCMIQ2ne	2001001123
BAE SYSTEMS PLC	21/12/2021	08:10:22	GB0002634946	532.20	172	XLON	E08YCCMIQ2m	2001001123
BAE SYSTEMS PLC	21/12/2021	08:10:29	GB0002634946	532.00	31	XLON	E08YCCMIQ2yq	2001001123
BAE SYSTEMS PLC	21/12/2021	08:10:29	GB0002634946	532.00	1,146	XLON	E08YCCMIQ2ys	2001001123
BAE SYSTEMS PLC	21/12/2021	08:10:43	GB0002634946	531.80	210	XLON	E08YCCMIQ3Xc	2001001123
BAE SYSTEMS PLC	21/12/2021	08:12:00	GB0002634946	531.80	94	XLON	E08YCCMIQ6CA	2001001123
BAE SYSTEMS PLC	21/12/2021	08:13:16	GB0002634946	531.80	162	XLON	E08YCCMIQ93b	2001001123
BAE SYSTEMS PLC	21/12/2021	08:14:21	GB0002634946	532.60	470	XLON	E08YCCMIQ8Yb	2001001123
BAE SYSTEMS PLC	21/12/2021	08:14:21	GB0002634946	532.60	650	XLON	E08YCCMIQ8Yd	2001001123
BAE SYSTEMS PLC	21/12/2021	08:16:22	GB0002634946	532.60	1,804	XLON	E08YCCMIQFbL	2001001123
BAE SYSTEMS PLC	21/12/2021	08:16:22	GB0002634946	532.60	1,859	XLON	E08YCCMIQFbP	2001001123
BAE SYSTEMS PLC	21/12/2021	08:16:58	GB0002634946	532.40	1,667	XLON	E08YCCMIQGTt	2001001123
BAE SYSTEMS PLC	21/12/2021	08:16:58	GB0002634946	532.40	1,319	XLON	E08YCCMIQGTf	2001001123
BAE SYSTEMS PLC	21/12/2021	08:18:03	GB0002634946	532.20	1,303	XLON	E08YCCMIQiw7	2001001123
BAE SYSTEMS PLC	21/12/2021	08:18:03	GB0002634946	532.20	570	XLON	E08YCCMIQiwK	2001001123
BAE SYSTEMS PLC	21/12/2021	08:18:03	GB0002634946	532.20	733	XLON	E08YCCMIQiwP	2001001123
BAE SYSTEMS PLC	21/12/2021	08:18:03	GB0002634946	532.20	130	XLON	E08YCCMIQiwR	2001001123
BAE SYSTEMS PLC	21/12/2021	08:19:53	GB0002634946	531.60	95	XLON	E08YCCMIQibG	2001001123
BAE SYSTEMS PLC	21/12/2021	08:19:54	GB0002634946	531.60	886	XLON	E08YCCMIQime	2001001123
BAE SYSTEMS PLC	21/12/2021	08:19:54	GB0002634946	531.60	375	XLON	E08YCCMIQimeE	2001001123
BAE SYSTEMS PLC	21/12/2021	08:20:21	GB0002634946	531.60	761	XLON	E08YCCMIQINr	2001001123
BAE SYSTEMS PLC	21/12/2021	08:23:29	GB0002634946	531.80	1,224	XLON	E08YCCMIQTzv	2001001123
BAE SYSTEMS PLC	21/12/2021	08:23:29	GB0002634946	531.80	217	XLON	E08YCCMIQTzx	2001001123
BAE SYSTEMS PLC	21/12/2021	08:23:29	GB0002634946	531.80	1,224	XLON	E08YCCMIQIU1	2001001123
BAE SYSTEMS PLC	21/12/2021	08:23:29	GB0002634946	531.80	473	XLON	E08YCCMIQU03	2001001123
BAE SYSTEMS PLC	21/12/2021	08:24:06	GB0002634946	531.60	25	TROX	E08YCCS8Rj9	2001001123
BAE SYSTEMS PLC	21/12/2021	08:24:06	GB0002634946	531.60	825	TROX	E08YCCS8RjB	2001001123
BAE SYSTEMS PLC	21/12/2021	08:24:06	GB0002634946	531.60	189	TROX	E08YCCS8RjF	2001001123
BAE SYSTEMS PLC	21/12/2021	08:25:08	GB0002634946	531.40	440	CHIX	2899474083372	2001001123
BAE SYSTEMS PLC	21/12/2021	08:25:46	GB0002634946	531.80	1,337	XLON	E08YCCMIQY4d	2001001123
BAE SYSTEMS PLC	21/12/2021	08:25:46	GB0002634946	531.80	1,337	XLON	E08YCCMIQY4f	2001001123
BAE SYSTEMS PLC	21/12/2021	08:25:46	GB0002634946	531.80	50	XLON	E08YCCMIQY4v	2001001123
BAE SYSTEMS PLC	21/12/2021	08:26:02	GB0002634946	531.60	1,378	XLON	E08YCCMIQYk0	2001001123
BAE SYSTEMS PLC	21/12/2021	08:26:02	GB0002634946	531.60	1,378	XLON	E08YCCMIQYl4	2001001123
BAE SYSTEMS PLC	21/12/2021	08:26:02	GB0002634946	531.60	441	XLON	E08YCCMIQYl6	2001001123
BAE SYSTEMS PLC	21/12/2021	08:26:46	GB0002634946	531.40	747	CHIX	2899474083944	2001001123
BAE SYSTEMS PLC	21/12/2021	08:30:02	GB0002634946	531.60	469	CHIX	2899474084750	2001001123
BAE SYSTEMS PLC	21/12/2021	08:30:02	GB0002634946	531.60	237	BATE	78364174921	2001001123
BAE SYSTEMS PLC	21/12/2021	08:30:02	GB0002634946	531.60	162	TROX	E08YCCS8S8C87	2001001123
BAE SYSTEMS PLC	21/12/2021	08:30:02	GB0002634946	531.60	1,150	XLON	E08YCCMIQib2	2001001123
BAE SYSTEMS PLC	21/12/2021	08:30:02	GB0002634946	531.60	225	CHIX	2899474084752	2001001123
BAE SYSTEMS PLC	21/12/2021	08:33:11	GB0002634946	531.40	1,293	XLON	E08YCCMIQ1a	2001001123
BAE SYSTEMS PLC	21/12/2021	08:33:11	GB0002634946	531.40	1,468	BATE	78364175447	2001001123
BAE SYSTEMS PLC	21/12/2021	08:34:27	GB0002634946	531.40	750	XLON	E08YCCMIQnCc	2001001123
BAE SYSTEMS PLC	21/12/2021	08:34:27	GB0002634946	531.40	550	XLON	E08YCCMIQnCl	2001001123
BAE SYSTEMS PLC	21/12/2021	08:34:27	GB0002634946	531.40	453	XLON	E08YCCMIQnCN	2001001123
BAE SYSTEMS PLC	21/12/2021	08:34:27	GB0002634946	531.40	546	XLON	E08YCCMIQnCP	2001001123
BAE SYSTEMS PLC	21/12/2021	08:35:36	GB0002634946	531.40	609	AOXE	9531	2001001123
BAE SYSTEMS PLC	21/12/2021	08:35:36	GB0002634946	531.40	3,109	XLON	E08YCCMIQp8f	2001001123

BAE SYSTEMS PLC	21/12/2021	09:44:03	G80002634946	531.80	1,404	XLON	E08YCCMSLpQ		2001001123
BAE SYSTEMS PLC	21/12/2021	09:44:03	G80002634946	531.80	1,276	XLON	E08YCCMSLpX		2001001123
BAE SYSTEMS PLC	21/12/2021	09:44:03	G80002634946	531.80	282	XLON	E08YCCMSLpZ		2001001123
BAE SYSTEMS PLC	21/12/2021	09:44:03	G80002634946	531.80	1,122	XLON	E08YCCMSLpd		2001001123
BAE SYSTEMS PLC	21/12/2021	09:44:03	G80002634946	531.80	436	XLON	E08YCCMSLpj		2001001123
BAE SYSTEMS PLC	21/12/2021	09:44:03	G80002634946	531.80	840	XLON	E08YCCMSLpk		2001001123
BAE SYSTEMS PLC	21/12/2021	09:44:03	G80002634946	531.80	495	XLON	E08YCCMSLpl		2001001123
BAE SYSTEMS PLC	21/12/2021	09:44:03	G80002634946	531.80	1,063	XLON	E08YCCMSLpw		2001001123
BAE SYSTEMS PLC	21/12/2021	09:44:03	G80002634946	531.80	213	XLON	E08YCCMSLpv		2001001123
BAE SYSTEMS PLC	21/12/2021	09:44:03	G80002634946	531.80	627	XLON	E08YCCMSLq0		2001001123
BAE SYSTEMS PLC	21/12/2021	09:44:03	G80002634946	531.80	495	XLON	E08YCCMSLq4		2001001123
BAE SYSTEMS PLC	21/12/2021	09:44:03	G80002634946	531.80	142	XLON	E08YCCMSLq7		2001001123
BAE SYSTEMS PLC	21/12/2021	09:44:03	G80002634946	531.60	1,327	XLON	E08YCCMSLr5		2001001123
BAE SYSTEMS PLC	21/12/2021	09:44:03	G80002634946	531.60	1,180	XLON	E08YCCMSLrF		2001001123
BAE SYSTEMS PLC	21/12/2021	09:44:03	G80002634946	531.60	1,317	XLON	E08YCCMSLrJ		2001001123
BAE SYSTEMS PLC	21/12/2021	09:44:03	G80002634946	531.60	394	CHIX	2899474102238		2001001123
BAE SYSTEMS PLC	21/12/2021	09:44:03	G80002634946	531.60	243	BATE	78364188084		2001001123
BAE SYSTEMS PLC	21/12/2021	09:44:03	G80002634946	531.60	21	TRQX	E08YCCS8YKH		2001001123
BAE SYSTEMS PLC	21/12/2021	09:44:03	G80002634946	531.60	20	TRQX	E08YCCS8YKln		2001001123
BAE SYSTEMS PLC	21/12/2021	09:44:03	G80002634946	531.60	443	XLON	E08YCCMSLrp		2001001123
BAE SYSTEMS PLC	21/12/2021	09:44:19	G80002634946	531.40	1,368	XLON	E08YCCMISM6n		2001001123
BAE SYSTEMS PLC	21/12/2021	09:44:19	G80002634946	531.40	1,656	XLON	E08YCCMISM6p		2001001123
BAE SYSTEMS PLC	21/12/2021	09:44:19	G80002634946	531.40	150	XLON	E08YCCMISM7n		2001001123
BAE SYSTEMS PLC	21/12/2021	09:44:19	G80002634946	531.40	101	XLON	E08YCCMISM7r		2001001123
BAE SYSTEMS PLC	21/12/2021	09:49:05	G80002634946	531.40	327	CHIX	2899474103825		2001001123
BAE SYSTEMS PLC	21/12/2021	09:49:05	G80002634946	531.20	77	XLON	E08YCCMISSFV		2001001123
BAE SYSTEMS PLC	21/12/2021	09:49:05	G80002634946	531.20	105	XLON	E08YCCMISSFY		2001001123
BAE SYSTEMS PLC	21/12/2021	09:49:05	G80002634946	531.20	340	XLON	E08YCCMISSFd		2001001123
BAE SYSTEMS PLC	21/12/2021	09:49:05	G80002634946	531.20	803	XLON	E08YCCMISSFb		2001001123
BAE SYSTEMS PLC	21/12/2021	09:49:05	G80002634946	531.20	77	XLON	E08YCCMISSFf		2001001123
BAE SYSTEMS PLC	21/12/2021	09:49:05	G80002634946	531.20	299	BATE	78364189257		2001001123
BAE SYSTEMS PLC	21/12/2021	09:49:14	G80002634946	531.20	16	CHIX	2899474103861		2001001123
BAE SYSTEMS PLC	21/12/2021	09:49:14	G80002634946	531.20	1,413	BATE	78364189277		2001001123
BAE SYSTEMS PLC	21/12/2021	09:49:14	G80002634946	531.20	1,029	CHIX	2899474103862		2001001123
BAE SYSTEMS PLC	21/12/2021	09:49:20	G80002634946	531.00	1,478	CHIX	2899474103884		2001001123
BAE SYSTEMS PLC	21/12/2021	09:49:26	G80002634946	530.80	1,141	XLON	E08YCCMISSdE		2001001123
BAE SYSTEMS PLC	21/12/2021	09:54:29	G80002634946	530.20	1,304	XLON	E08YCCMSY7Z		2001001123
BAE SYSTEMS PLC	21/12/2021	09:54:30	G80002634946	530.20	1,020	XLON	E08YCCMSY8F		2001001123
BAE SYSTEMS PLC	21/12/2021	09:54:30	G80002634946	530.20	201	XLON	E08YCCMSY9Z		2001001123
BAE SYSTEMS PLC	21/12/2021	09:59:07	G80002634946	529.80	362	XLON	E08YCCMSdMv		2001001123
BAE SYSTEMS PLC	21/12/2021	09:59:07	G80002634946	529.80	807	XLON	E08YCCMSdXm		2001001123
BAE SYSTEMS PLC	21/12/2021	10:27:24	G80002634946	531.40	1,231	XLON	E08YCCMTET3		2001001123
BAE SYSTEMS PLC	21/12/2021	10:28:09	G80002634946	531.40	1,231	XLON	E08YCCMITFnW		2001001123
BAE SYSTEMS PLC	21/12/2021	10:28:09	G80002634946	531.40	550	TRQX	E08YCCS8cGH7		2001001123
BAE SYSTEMS PLC	21/12/2021	10:28:28	G80002634946	531.40	1,028	XLON	E08YCCMITGJM		2001001123
BAE SYSTEMS PLC	21/12/2021	10:28:28	G80002634946	531.40	1,133	CHIX	2899474115335		2001001123
BAE SYSTEMS PLC	21/12/2021	10:30:30	G80002634946	531.20	200	XLON	E08YCCMTtcq		2001001123
BAE SYSTEMS PLC	21/12/2021	10:30:30	G80002634946	531.20	1,283	TRQX	E08YCCS8cBoH		2001001123
BAE SYSTEMS PLC	21/12/2021	10:30:30	G80002634946	531.20	995	XLON	E08YCCMTics		2001001123
BAE SYSTEMS PLC	21/12/2021	10:30:30	G80002634946	531.20	479	CHIX	2899474115970		2001001123
BAE SYSTEMS PLC	21/12/2021	10:30:30	G80002634946	531.20	769	TRQX	E08YCCS8cBoN		2001001123
BAE SYSTEMS PLC	21/12/2021	10:30:30	G80002634946	531.20	168	TRQX	E08YCCS8cBoP		2001001123
BAE SYSTEMS PLC	21/12/2021	10:30:30	G80002634946	531.20	28	BATE	78364197161		2001001123
BAE SYSTEMS PLC	21/12/2021	10:30:30	G80002634946	531.20	8	CHIX	2899474115971		2001001123
BAE SYSTEMS PLC	21/12/2021	10:30:30	G80002634946	531.20	200	XLON	E08YCCMTieN		2001001123
BAE SYSTEMS PLC	21/12/2021	10:30:30	G80002634946	531.20	200	XLON	E08YCCMTieW		2001001123
BAE SYSTEMS PLC	21/12/2021	10:30:30	G80002634946	531.20	52	XLON	E08YCCMTied		2001001123
BAE SYSTEMS PLC	21/12/2021	10:35:18	G80002634946	531.20	545	XLON	E08YCCMITMwv		2001001123
BAE SYSTEMS PLC	21/12/2021	10:35:18	G80002634946	531.20	1,083	XLON	E08YCCMITMwx		2001001123
BAE SYSTEMS PLC	21/12/2021	10:36:57	G80002634946	531.20	1,116	AQXE	36406		2001001123
BAE SYSTEMS PLC	21/12/2021	10:38:32	G80002634946	531.20	21	AQXE	36797		2001001123
BAE SYSTEMS PLC	21/12/2021	10:43:41	G80002634946	531.00	1,389	CHIX	2899474118975		2001001123
BAE SYSTEMS PLC	21/12/2021	10:43:41	G80002634946	531.00	1,230	CHIX	2899474118976		2001001123
BAE SYSTEMS PLC	21/12/2021	10:43:41	G80002634946	531.00	1,405	CHIX	2899474118977		2001001123
BAE SYSTEMS PLC	21/12/2021	10:43:41	G80002634946	531.00	239	BATE	78364199084		2001001123
BAE SYSTEMS PLC	21/12/2021	10:43:41	G80002634946	531.00	1,018	CHIX	2899474118978		2001001123
BAE SYSTEMS PLC	21/12/2021	10:57:12	G80002634946	531.20	1,310	XLON	E08YCCMTiHJQ		2001001123
BAE SYSTEMS PLC	21/12/2021	11:03:54	G80002634946	531.20	300	XLON	E08YCCMITmrz		2001001123
BAE SYSTEMS PLC	21/12/2021	11:03:54	G80002634946	531.20	500	XLON	E08YCCMITms2		2001001123
BAE SYSTEMS PLC	21/12/2021	11:03:54	G80002634946	531.20	473	XLON	E08YCCMITms9		2001001123
BAE SYSTEMS PLC	21/12/2021	11:03:54	G80002634946	531.20	27	XLON	E08YCCMITmsB		2001001123
BAE SYSTEMS PLC	21/12/2021	11:03:54	G80002634946	531.20	500	XLON	E08YCCMITmsK		2001001123
BAE SYSTEMS PLC	21/12/2021	11:03:55	G80002634946	531.20	400	XLON	E08YCCMITmsR		2001001123
BAE SYSTEMS PLC	21/12/2021	11:03:55	G80002634946	531.20	237	XLON	E08YCCMITmsa		2001001123
BAE SYSTEMS PLC	21/12/2021	11:03:55	G80002634946	531.20	263	XLON	E08YCCMITmsY		2001001123
BAE SYSTEMS PLC	21/12/2021	11:03:55	G80002634946	531.20	300	XLON	E08YCCMITmsg		2001001123
BAE SYSTEMS PLC	21/12/2021	11:03:55	G80002634946	531.20	400	XLON	E08YCCMITmsn		2001001123
BAE SYSTEMS PLC	21/12/2021	11:03:55	G80002634946	531.20	300	XLON	E08YCCMITmst		2001001123
BAE SYSTEMS PLC	21/12/2021	11:03:55	G80002634946	531.20	36	XLON	E08YCCMITmL		2001001123
BAE SYSTEMS PLC	21/12/2021	11:03:55	G80002634946	531.20	500	XLON	E08YCCMITmL4		2001001123
BAE SYSTEMS PLC	21/12/2021	11:03:55	G80002634946	531.20	39	XLON	E08YCCMITmLN		2001001123
BAE SYSTEMS PLC	21/12/2021	11:04:03	G80002634946	531.00	1,444	XLON	E08YCCMITn2w		2001001123
BAE SYSTEMS PLC	21/12/2021	11:04:03	G80002634946	531.00	349	XLON	E08YCCMITn30		2001001123
BAE SYSTEMS PLC	21/12/2021	11:04:08	G80002634946	531.00	525	XLON	E08YCCMITn6E		2001001123
BAE SYSTEMS PLC	21/12/2021	11:04:08	G80002634946	531.00	570	XLON	E08YCCMITn6G		2001001123
BAE SYSTEMS PLC	21/12/2021	11:04:08	G80002634946	531.00	525	XLON	E08YCCMITn6I		2001001123
BAE SYSTEMS PLC	21/12/2021	11:04:08	G80002634946	531.00	659	CHIX	2899474123708		2001001123
BAE SYSTEMS PLC	21/12/2021	11:04:08	G80002634946	531.00	301	CHIX	2899474123709		2001001123
BAE SYSTEMS PLC	21/12/2021	11:06:17	G80002634946	531.20	208	TRQX	E08YCCS8enhS		2001001123
BAE SYSTEMS PLC	21/12/2021	11:06:17	G80002634946	531.20	1,483	XLON	E08YCCMITqHw		2001001123
BAE SYSTEMS PLC	21/12/2021	11:06:17	G80002634946	531.20	306	BATE	78364202565		2001001123
BAE SYSTEMS PLC	21/12/2021	11:06:17	G80002634946	531.20	605	CHIX	2899474124485		2001001123
BAE SYSTEMS PLC	21/12/2021	11:06:18	G80002634946	531.20	291	XLON	E08YCCMITqlv		2001001123
BAE SYSTEMS PLC	21/12/2021	11:24:39	G80002634946	532.40	1,200	XLON	E08YCCMIU7qV		2001001123
BAE SYSTEMS PLC	21/12/2021	11:24:39	G80002634946	532.40	177	TRQX	E08YCCS8g5I7		2001001123
BAE SYSTEMS PLC	21/12/2021	11:24:39	G80002634946	532.40	91	CHIX	2899474128406		2001001123
BAE SYSTEMS PLC	21/12/2021	11:24:39	G80002634946	532.40	45	BATE	78364205125		2001001123
BAE SYSTEMS PLC	21/12/2021	11:24:39	G80002634946	532.40	177	TRQX	E08YCCS8g5I8		2001001123
BAE SYSTEMS PLC	21/12/2021	11:24:39	G80002634946	532.40	623	TRQX	E08YCCS8g5IK		2001001123
BAE SYSTEMS PLC	21/12/2021	11:24:39	G80002634946	532.40	91	CHIX	2899474128407		2001001123
BAE SYSTEMS PLC	21/12/2021	11:24:39	G80002634946	532.40	91	CHIX	2899474128408		2001001123
BAE SYSTEMS PLC	21/12/2021	11:24:39	G80002634946	532.40	91	CHIX	2899474128409		2001001123
BAE SYSTEMS PLC	21/12/2021	11:24:39	G80002634946	532.40	91	CHIX	2899474128410		2001001123
BAE SYSTEMS PLC	21/12/2021	11:24:39	G80002634946	532.40	91	CHIX	2899474128411		2001001123
BAE SYSTEMS PLC	21/12/2021	11:24:39	G80002						

BAE SYSTEMS PLC	21/12/2021	16:14:03	GB0002634946	538.20	64	CHIX	2899474234132	2001001123
BAE SYSTEMS PLC	21/12/2021	16:14:03	GB0002634946	538.20	64	CHIX	2899474234133	2001001123
BAE SYSTEMS PLC	21/12/2021	16:14:03	GB0002634946	538.20	27	CHIX	2899474234134	2001001123
BAE SYSTEMS PLC	21/12/2021	16:14:03	GB0002634946	538.20	32	BATE	78364278597	2001001123
BAE SYSTEMS PLC	21/12/2021	16:14:03	GB0002634946	538.20	12	BATE	78364278598	2001001123
BAE SYSTEMS PLC	21/12/2021	16:14:03	GB0002634946	538.20	32	AOXE	135975	2001001123
BAE SYSTEMS PLC	21/12/2021	16:14:03	GB0002634946	538.20	12	AOXE	135976	2001001123
BAE SYSTEMS PLC	21/12/2021	16:14:03	GB0002634946	538.20	1,200	XLON	E08YCCM2I7a	2001001123
BAE SYSTEMS PLC	21/12/2021	16:14:03	GB0002634946	538.20	470	XLON	E08YCCM2I7c	2001001123
BAE SYSTEMS PLC	21/12/2021	16:14:03	GB0002634946	538.20	175	TRQX	E08YCC592wLg	2001001123
BAE SYSTEMS PLC	21/12/2021	16:14:03	GB0002634946	538.20	68	TRQX	E08YCC592wLi	2001001123
BAE SYSTEMS PLC	21/12/2021	16:27:20	GB0002634946	537.80	702	XLON	E08YCCMia2wi	2001001123
BAE SYSTEMS PLC	21/12/2021	16:27:20	GB0002634946	537.80	259	XLON	E08YCCMia2wn	2001001123
BAE SYSTEMS PLC	21/12/2021	16:27:27	GB0002634946	537.80	677	XLON	E08YCCMia338	2001001123
BAE SYSTEMS PLC	21/12/2021	16:27:27	GB0002634946	537.80	210	CHIX	2899474244117	2001001123
BAE SYSTEMS PLC	21/12/2021	16:27:27	GB0002634946	537.80	968	CHIX	2899474244119	2001001123
BAE SYSTEMS PLC	21/12/2021	16:27:55	GB0002634946	537.60	335	BATE	78364287428	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**