

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	8SVC8VSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHNSJFFGFNB8653	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	22/12/2021	GB0002634946	7,837	541.71	ADXE	543.00	540.00
BAE SYSTEMS PLC	22/12/2021	GB0002634946	38,599	541.24	BATE	542.80	539.20
BAE SYSTEMS PLC	22/12/2021	GB0002634946	54,008	541.39	CHIX	542.80	539.20
BAE SYSTEMS PLC	22/12/2021	GB0002634946	19,686	541.39	TRQX	542.80	539.20
BAE SYSTEMS PLC	22/12/2021	GB0002634946	263,570	541.56	XLON	543.00	539.00
* Rounded to two decimal places			SUM	383,700	541.50	543.00	539.00

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	22/12/2021	08:00:33	GB0002634946	540.00	1,243	XLON	E08Y9qdv2d	2001001123
BAE SYSTEMS PLC	22/12/2021	08:00:33	GB0002634946	539.80	1,116	XLON	E08Y9qdv98n	2001001123
BAE SYSTEMS PLC	22/12/2021	08:00:33	GB0002634946	539.60	870	XLON	E08Y9qdv98z	2001001123
BAE SYSTEMS PLC	22/12/2021	08:00:33	GB0002634946	539.60	650	XLON	E08Y9qdv992	2001001123
BAE SYSTEMS PLC	22/12/2021	08:01:00	GB0002634946	539.80	605	CHIX	2899474076356	2001001123
BAE SYSTEMS PLC	22/12/2021	08:01:00	GB0002634946	539.80	133	CHIX	2899474076357	2001001123
BAE SYSTEMS PLC	22/12/2021	08:01:00	GB0002634946	539.80	373	BATE	78364169472	2001001123
BAE SYSTEMS PLC	22/12/2021	08:01:00	GB0002634946	539.80	253	TRQX	E08Y9qdv3wg1t	2001001123
BAE SYSTEMS PLC	22/12/2021	08:01:00	GB0002634946	539.80	1,811	XLON	E08Y9qdv2Us	2001001123
BAE SYSTEMS PLC	22/12/2021	08:02:10	GB0002634946	540.60	1,466	XLON	E08Y9qdv21t	2001001123
BAE SYSTEMS PLC	22/12/2021	08:02:10	GB0002634946	540.60	1,466	XLON	E08Y9qdv215	2001001123
BAE SYSTEMS PLC	22/12/2021	08:02:10	GB0002634946	540.60	1,875	XLON	E08Y9qdv217	2001001123
BAE SYSTEMS PLC	22/12/2021	08:02:43	GB0002634946	541.60	1,200	XLON	E08Y9qdv3gv	2001001123
BAE SYSTEMS PLC	22/12/2021	08:02:43	GB0002634946	541.60	956	XLON	E08Y9qdv3of	2001001123
BAE SYSTEMS PLC	22/12/2021	08:02:43	GB0002634946	541.60	244	XLON	E08Y9qdv3ak	2001001123
BAE SYSTEMS PLC	22/12/2021	08:02:43	GB0002634946	541.60	712	XLON	E08Y9qdv3gm	2001001123
BAE SYSTEMS PLC	22/12/2021	08:02:43	GB0002634946	541.60	727	XLON	E08Y9qdv3gt	2001001123
BAE SYSTEMS PLC	22/12/2021	08:02:43	GB0002634946	541.60	226	CHIX	2899474076760	2001001123
BAE SYSTEMS PLC	22/12/2021	08:02:45	GB0002634946	541.60	767	XLON	E08Y9qdv3j8	2001001123
BAE SYSTEMS PLC	22/12/2021	08:02:45	GB0002634946	541.60	525	XLON	E08Y9qdv3JA	2001001123
BAE SYSTEMS PLC	22/12/2021	08:02:45	GB0002634946	541.60	244	XLON	E08Y9qdv3JC	2001001123
BAE SYSTEMS PLC	22/12/2021	08:02:45	GB0002634946	541.60	479	XLON	E08Y9qdv3JG	2001001123
BAE SYSTEMS PLC	22/12/2021	08:02:45	GB0002634946	541.60	288	XLON	E08Y9qdv3JK	2001001123
BAE SYSTEMS PLC	22/12/2021	08:02:45	GB0002634946	541.60	771	XLON	E08Y9qdv3JP	2001001123
BAE SYSTEMS PLC	22/12/2021	08:03:12	GB0002634946	541.60	1,098	CHIX	2899474076896	2001001123
BAE SYSTEMS PLC	22/12/2021	08:03:12	GB0002634946	541.60	155	CHIX	2899474076897	2001001123
BAE SYSTEMS PLC	22/12/2021	08:03:26	GB0002634946	541.40	2,167	XLON	E08Y9qdv5dM	2001001123
BAE SYSTEMS PLC	22/12/2021	08:03:26	GB0002634946	541.40	39	BATE	78364169948	2001001123
BAE SYSTEMS PLC	22/12/2021	08:03:26	GB0002634946	541.40	347	BATE	78364169949	2001001123
BAE SYSTEMS PLC	22/12/2021	08:03:26	GB0002634946	541.40	54	BATE	78364169950	2001001123
BAE SYSTEMS PLC	22/12/2021	08:03:26	GB0002634946	541.40	854	BATE	78364169951	2001001123
BAE SYSTEMS PLC	22/12/2021	08:03:27	GB0002634946	541.20	1,097	XLON	E08Y9qdv5hZ	2001001123
BAE SYSTEMS PLC	22/12/2021	08:03:39	GB0002634946	541.20	174	XLON	E08Y9qdv64T	2001001123
BAE SYSTEMS PLC	22/12/2021	08:03:39	GB0002634946	541.20	1,332	XLON	E08Y9qdv64V	2001001123
BAE SYSTEMS PLC	22/12/2021	08:06:49	GB0002634946	541.40	1,182	XLON	E08Y9qdv64W	2001001123
BAE SYSTEMS PLC	22/12/2021	08:06:49	GB0002634946	541.40	450	XLON	E08Y9qdv64L	2001001123
BAE SYSTEMS PLC	22/12/2021	08:06:49	GB0002634946	541.20	1,540	XLON	E08Y9qdv64g	2001001123
BAE SYSTEMS PLC	22/12/2021	08:06:49	GB0002634946	541.20	1,875	XLON	E08Y9qdv64i	2001001123
BAE SYSTEMS PLC	22/12/2021	08:06:49	GB0002634946	541.00	500	XLON	E08Y9qdv65m	2001001123
BAE SYSTEMS PLC	22/12/2021	08:06:49	GB0002634946	540.80	1,802	CHIX	2899474077620	2001001123
BAE SYSTEMS PLC	22/12/2021	08:06:49	GB0002634946	541.00	500	XLON	E08Y9qdv65y	2001001123
BAE SYSTEMS PLC	22/12/2021	08:06:49	GB0002634946	541.00	397	AQXE	2561	2001001123
BAE SYSTEMS PLC	22/12/2021	08:09:27	GB0002634946	540.00	1,199	AQXE	3205	2001001123
BAE SYSTEMS PLC	22/12/2021	08:09:51	GB0002634946	539.40	458	CHIX	2899474078392	2001001123
BAE SYSTEMS PLC	22/12/2021	08:10:57	GB0002634946	539.20	995	CHIX	2899474078631	2001001123
BAE SYSTEMS PLC	22/12/2021	08:10:57	GB0002634946	539.20	222	CHIX	2899474078632	2001001123
BAE SYSTEMS PLC	22/12/2021	08:12:14	GB0002634946	539.40	108	BATE	78364171686	2001001123
BAE SYSTEMS PLC	22/12/2021	08:12:14	GB0002634946	539.40	578	BATE	78364171687	2001001123
BAE SYSTEMS PLC	22/12/2021	08:12:14	GB0002634946	539.40	885	BATE	78364171688	2001001123
BAE SYSTEMS PLC	22/12/2021	08:13:42	GB0002634946	540.40	908	XLON	E08Y9qdvL5k	2001001123
BAE SYSTEMS PLC	22/12/2021	08:14:09	GB0002634946	540.20	580	XLON	E08Y9qdvLhx	2001001123
BAE SYSTEMS PLC	22/12/2021	08:14:09	GB0002634946	540.40	502	XLON	E08Y9qdvLhn	2001001123
BAE SYSTEMS PLC	22/12/2021	08:16:11	GB0002634946	540.20	1,515	XLON	E08Y9qdvO8q	2001001123
BAE SYSTEMS PLC	22/12/2021	08:16:11	GB0002634946	540.20	2,155	CHIX	2899474079705	2001001123
BAE SYSTEMS PLC	22/12/2021	08:17:58	GB0002634946	539.80	300	XLON	E08Y9qdvPxL	2001001123
BAE SYSTEMS PLC	22/12/2021	08:17:58	GB0002634946	539.80	974	XLON	E08Y9qdvPxR	2001001123
BAE SYSTEMS PLC	22/12/2021	08:21:18	GB0002634946	539.60	1,155	XLON	E08Y9qdvU0z	2001001123
BAE SYSTEMS PLC	22/12/2021	08:21:28	GB0002634946	539.20	273	BATE	78364173184	2001001123
BAE SYSTEMS PLC	22/12/2021	08:24:29	GB0002634946	539.40	1,354	XLON	E08Y9qdvYJP	2001001123
BAE SYSTEMS PLC	22/12/2021	08:25:06	GB0002634946	539.20	1,847	BATE	78364173699	2001001123
BAE SYSTEMS PLC	22/12/2021	08:28:05	GB0002634946	539.00	1,225	XLON	E08Y9qdvcmB	2001001123
BAE SYSTEMS PLC	22/12/2021	08:32:39	GB0002634946	539.20	504	CHIX	2899474083322	2001001123
BAE SYSTEMS PLC	22/12/2021	08:32:39	GB0002634946	539.20	255	BATE	78364174798	2001001123
BAE SYSTEMS PLC	22/12/2021	08:32:39	GB0002634946	539.20	1,235	XLON	E08Y9qdv3C	2001001123
BAE SYSTEMS PLC	22/12/2021	08:32:39	GB0002634946	539.20	174	TRQX	E08Y9qdv3yEXM	2001001123
BAE SYSTEMS PLC	22/12/2021	08:33:44	GB0002634946	539.20	242	CHIX	2899474083594	2001001123
BAE SYSTEMS PLC	22/12/2021	08:35:37	GB0002634946	539.40	1,542	BATE	78364175277	2001001123
BAE SYSTEMS PLC	22/12/2021	08:40:16	GB0002634946	539.60	2,063	XLON	E08Y9qdvwC9	2001001123
BAE SYSTEMS PLC	22/12/2021	08:40:16	GB0002634946	539.60	1,168	XLON	E08Y9qdvwCB	2001001123
BAE SYSTEMS PLC	22/12/2021	08:40:51	GB0002634946	539.40	1,259	XLON	E08Y9qdvwavo	2001001123
BAE SYSTEMS PLC	22/12/2021	08:53:11	GB0002634946	540.00	1,795	XLON	E08Y9qdv4do	2001001123
BAE SYSTEMS PLC	22/12/2021	09:06:22	GB0002634946	540.00	1,976	XLON	E08Y9qdv4Ht	2001001123
BAE SYSTEMS PLC	22/12/2021	09:06:22	GB0002634946	540.00	1,328	XLON	E08Y9qdv4Wv	2001001123
BAE SYSTEMS PLC	22/12/2021	09:06:22	GB0002634946	540.00	541	CHIX	2899474089692	2001001123
BAE SYSTEMS PLC	22/12/2021	09:06:22	GB0002634946	540.00	274	BATE	78364179220	2001001123
BAE SYSTEMS PLC	22/12/2021	09:06:22	GB0002634946	540.00	187	TRQX	E08Y9qdv240eyM	2001001123
BAE SYSTEMS PLC	22/12/2021	09:06:22	GB0002634946	540.00	260	XLON	E08Y9qdv4Xh	2001001123
BAE SYSTEMS PLC	22/12/2021	09:06:23	GB0002634946	539.80	237	BATE	78364179250	2001001123
BAE SYSTEMS PLC	22/12/2021	09:06:23	GB0002634946	539.80	469	CHIX	2899474089725	2001001123
BAE SYSTEMS PLC	22/12/2021	09:06:23	GB0002634946	539.80	39	TRQX	E08Y9qdv40CJ	2001001123
BAE SYSTEMS PLC	22/12/2021	09:10:27	GB0002634946	539.80	1,154	XLON	E08Y9qdv4MhL	2001001123

BAE SYSTEMS PLC	22/12/2021	09:10:27	G80002634946	539.80	75	TRQX	E08Yv9240wBv	2001001123
BAE SYSTEMS PLC	22/12/2021	09:10:27	G80002634946	539.80	238	BATE	78364179751	2001001123
BAE SYSTEMS PLC	22/12/2021	09:10:27	G80002634946	539.80	87	TRQX	E08Yv9240wC1	2001001123
BAE SYSTEMS PLC	22/12/2021	09:10:27	G80002634946	539.80	470	CHIX	2899474090507	2001001123
BAE SYSTEMS PLC	22/12/2021	09:10:28	G80002634946	539.80	226	XLON	E08Yv9qdxMsh	2001001123
BAE SYSTEMS PLC	22/12/2021	09:10:37	G80002634946	539.60	1,226	TRQX	E08Yv9240x9e	2001001123
BAE SYSTEMS PLC	22/12/2021	09:10:37	G80002634946	539.60	1,238	CHIX	2899474090559	2001001123
BAE SYSTEMS PLC	22/12/2021	09:10:37	G80002634946	539.60	610	TRQX	E08Yv9240x9n	2001001123
BAE SYSTEMS PLC	22/12/2021	09:22:24	G80002634946	540.60	1,248	BATE	78364181284	2001001123
BAE SYSTEMS PLC	22/12/2021	09:25:05	G80002634946	540.60	1,406	XLON	E08Yv9qdxBT2	2001001123
BAE SYSTEMS PLC	22/12/2021	09:25:05	G80002634946	540.60	92	XLON	E08Yv9qdxBT6	2001001123
BAE SYSTEMS PLC	22/12/2021	09:27:04	G80002634946	540.40	1,731	XLON	E08Yv9qdxAAA	2001001123
BAE SYSTEMS PLC	22/12/2021	09:27:04	G80002634946	540.40	2,195	XLON	E08Yv9qdxAAC	2001001123
BAE SYSTEMS PLC	22/12/2021	09:28:00	G80002634946	540.20	1,324	XLON	E08Yv9qdxK2K	2001001123
BAE SYSTEMS PLC	22/12/2021	09:38:56	G80002634946	539.60	1,295	BATE	78364183499	2001001123
BAE SYSTEMS PLC	22/12/2021	09:38:56	G80002634946	539.60	248	BATE	78364183500	2001001123
BAE SYSTEMS PLC	22/12/2021	09:38:56	G80002634946	539.60	1,082	CHIX	2899474090619	2001001123
BAE SYSTEMS PLC	22/12/2021	09:38:56	G80002634946	539.60	533	CHIX	2899474090620	2001001123
BAE SYSTEMS PLC	22/12/2021	09:38:56	G80002634946	539.60	438	BATE	78364183503	2001001123
BAE SYSTEMS PLC	22/12/2021	09:42:51	G80002634946	539.60	1,040	TRQX	E08Yv9243BVO	2001001123
BAE SYSTEMS PLC	22/12/2021	09:42:51	G80002634946	539.60	782	TRQX	E08Yv9243BVR	2001001123
BAE SYSTEMS PLC	22/12/2021	09:42:51	G80002634946	539.60	40	TRQX	E08Yv9243BVe	2001001123
BAE SYSTEMS PLC	22/12/2021	09:53:35	G80002634946	539.60	1,109	BATE	78364185528	2001001123
BAE SYSTEMS PLC	22/12/2021	09:54:29	G80002634946	539.40	1,363	XLON	E08Yv9qdxYom	2001001123
BAE SYSTEMS PLC	22/12/2021	09:54:29	G80002634946	539.40	1,189	XLON	E08Yv9qdxYov	2001001123
BAE SYSTEMS PLC	22/12/2021	09:55:48	G80002634946	539.20	1	XLON	E08Yv9qdxzrd	2001001123
BAE SYSTEMS PLC	22/12/2021	09:57:01	G80002634946	539.20	1,313	XLON	E08Yv9qdxYdYQ	2001001123
BAE SYSTEMS PLC	22/12/2021	09:57:01	G80002634946	539.20	1,295	CHIX	2899474099690	2001001123
BAE SYSTEMS PLC	22/12/2021	10:01:24	G80002634946	539.40	784	XLON	E08Yv9qdxYFI	2001001123
BAE SYSTEMS PLC	22/12/2021	10:01:37	G80002634946	539.40	395	XLON	E08Yv9qdxYTI	2001001123
BAE SYSTEMS PLC	22/12/2021	10:16:11	G80002634946	540.60	2,986	XLON	E08Yv9qdxYtd	2001001123
BAE SYSTEMS PLC	22/12/2021	10:16:11	G80002634946	540.60	1,234	CHIX	2899474103510	2001001123
BAE SYSTEMS PLC	22/12/2021	10:16:11	G80002634946	540.60	625	BATE	78364188848	2001001123
BAE SYSTEMS PLC	22/12/2021	10:16:11	G80002634946	540.60	164	TRQX	E08Yv9245aBv	2001001123
BAE SYSTEMS PLC	22/12/2021	10:16:11	G80002634946	540.60	260	TRQX	E08Yv9245aBy	2001001123
BAE SYSTEMS PLC	22/12/2021	10:16:11	G80002634946	540.60	42	XLON	E08Yv9qdxYR2	2001001123
BAE SYSTEMS PLC	22/12/2021	10:16:11	G80002634946	540.60	42	XLON	E08Yv9qdxYRR	2001001123
BAE SYSTEMS PLC	22/12/2021	10:16:11	G80002634946	540.60	550	XLON	E08Yv9qdxYRr	2001001123
BAE SYSTEMS PLC	22/12/2021	10:16:11	G80002634946	540.60	1	XLON	E08Yv9qdxYRj	2001001123
BAE SYSTEMS PLC	22/12/2021	10:25:25	G80002634946	540.80	664	TRQX	E08Yv9246GpE	2001001123
BAE SYSTEMS PLC	22/12/2021	10:25:25	G80002634946	540.80	169	TRQX	E08Yv9246GpG	2001001123
BAE SYSTEMS PLC	22/12/2021	10:25:25	G80002634946	540.80	4,737	XLON	E08Yv9qdxYQWJ	2001001123
BAE SYSTEMS PLC	22/12/2021	10:25:25	G80002634946	540.80	1,207	XLON	E08Yv9qdxYDWL	2001001123
BAE SYSTEMS PLC	22/12/2021	10:25:25	G80002634946	540.80	457	BATE	78364190115	2001001123
BAE SYSTEMS PLC	22/12/2021	10:29:09	G80002634946	541.20	300	XLON	E08Yv9qdxYTK	2001001123
BAE SYSTEMS PLC	22/12/2021	10:29:09	G80002634946	541.20	300	XLON	E08Yv9qdxYTS	2001001123
BAE SYSTEMS PLC	22/12/2021	10:29:09	G80002634946	541.20	500	XLON	E08Yv9qdxY3f	2001001123
BAE SYSTEMS PLC	22/12/2021	10:29:09	G80002634946	541.20	103	XLON	E08Yv9qdxY3r	2001001123
BAE SYSTEMS PLC	22/12/2021	10:29:09	G80002634946	541.20	300	XLON	E08Yv9qdxY45	2001001123
BAE SYSTEMS PLC	22/12/2021	10:29:09	G80002634946	541.20	400	XLON	E08Yv9qdxY4D	2001001123
BAE SYSTEMS PLC	22/12/2021	10:29:09	G80002634946	541.20	204	XLON	E08Yv9qdxY4L	2001001123
BAE SYSTEMS PLC	22/12/2021	10:29:38	G80002634946	541.20	299	XLON	E08Yv9qdxYTPP	2001001123
BAE SYSTEMS PLC	22/12/2021	10:29:40	G80002634946	541.20	1,203	XLON	E08Yv9qdxYTx	2001001123
BAE SYSTEMS PLC	22/12/2021	10:35:59	G80002634946	541.40	3,481	XLON	E08Yv9qdxYXvr	2001001123
BAE SYSTEMS PLC	22/12/2021	10:35:59	G80002634946	541.40	488	TRQX	E08Yv92471MN	2001001123
BAE SYSTEMS PLC	22/12/2021	10:35:59	G80002634946	541.40	2,020	XLON	E08Yv9qdxYXw4	2001001123
BAE SYSTEMS PLC	22/12/2021	10:35:59	G80002634946	541.40	1,419	CHIX	2899474107318	2001001123
BAE SYSTEMS PLC	22/12/2021	10:35:59	G80002634946	541.40	1,118	CHIX	2899474107321	2001001123
BAE SYSTEMS PLC	22/12/2021	10:35:59	G80002634946	541.40	718	BATE	78364191580	2001001123
BAE SYSTEMS PLC	22/12/2021	10:35:59	G80002634946	541.40	681	CHIX	2899474107322	2001001123
BAE SYSTEMS PLC	22/12/2021	10:41:50	G80002634946	541.40	1,191	XLON	E08Yv9qdxYdLi	2001001123
BAE SYSTEMS PLC	22/12/2021	10:41:50	G80002634946	541.40	1,408	XLON	E08Yv9qdxYdLk	2001001123
BAE SYSTEMS PLC	22/12/2021	10:41:50	G80002634946	541.40	167	TRQX	E08Yv9247Ro2	2001001123
BAE SYSTEMS PLC	22/12/2021	10:41:50	G80002634946	541.40	198	TRQX	E08Yv9247Ro4	2001001123
BAE SYSTEMS PLC	22/12/2021	10:41:50	G80002634946	541.40	485	CHIX	2899474108420	2001001123
BAE SYSTEMS PLC	22/12/2021	10:41:50	G80002634946	541.40	1,323	CHIX	2899474108422	2001001123
BAE SYSTEMS PLC	22/12/2021	10:41:50	G80002634946	541.40	575	CHIX	2899474108424	2001001123
BAE SYSTEMS PLC	22/12/2021	10:41:50	G80002634946	541.40	246	BATE	78364192347	2001001123
BAE SYSTEMS PLC	22/12/2021	10:41:50	G80002634946	541.40	290	BATE	78364192348	2001001123
BAE SYSTEMS PLC	22/12/2021	10:41:50	G80002634946	541.40	234	BATE	78364192349	2001001123
BAE SYSTEMS PLC	22/12/2021	10:43:13	G80002634946	541.40	1,117	CHIX	2899474108659	2001001123
BAE SYSTEMS PLC	22/12/2021	10:49:32	G80002634946	541.40	276	AOXE	30862	2001001123
BAE SYSTEMS PLC	22/12/2021	10:49:32	G80002634946	541.40	1,311	AOXE	30863	2001001123
BAE SYSTEMS PLC	22/12/2021	10:52:57	G80002634946	541.20	16	XLON	E08Yv9qdxYmYE	2001001123
BAE SYSTEMS PLC	22/12/2021	10:52:57	G80002634946	541.20	1,167	XLON	E08Yv9qdxYmYH	2001001123
BAE SYSTEMS PLC	22/12/2021	10:52:57	G80002634946	541.20	509	XLON	E08Yv9qdxYmYJ	2001001123
BAE SYSTEMS PLC	22/12/2021	10:52:57	G80002634946	541.20	776	XLON	E08Yv9qdxYmYK	2001001123
BAE SYSTEMS PLC	22/12/2021	10:52:57	G80002634946	541.20	1,203	XLON	E08Yv9qdxYmYL	2001001123
BAE SYSTEMS PLC	22/12/2021	10:52:57	G80002634946	541.20	1,285	XLON	E08Yv9qdxYmYM	2001001123
BAE SYSTEMS PLC	22/12/2021	10:52:57	G80002634946	541.20	1,142	XLON	E08Yv9qdxYmYn	2001001123
BAE SYSTEMS PLC	22/12/2021	10:52:57	G80002634946	541.20	1,203	XLON	E08Yv9qdxYmYo	2001001123
BAE SYSTEMS PLC	22/12/2021	10:52:57	G80002634946	541.20	1,203	XLON	E08Yv9qdxYmYp	2001001123
BAE SYSTEMS PLC	22/12/2021	10:52:57	G80002634946	541.20	133	XLON	E08Yv9qdxYmZ3	2001001123
BAE SYSTEMS PLC	22/12/2021	10:54:47	G80002634946	541.00	65	BATE	78364194093	2001001123
BAE SYSTEMS PLC	22/12/2021	10:54:47	G80002634946	541.00	913	CHIX	2899474110736	2001001123
BAE SYSTEMS PLC	22/12/2021	10:54:47	G80002634946	541.00	1,067	CHIX	2899474110738	2001001123
BAE SYSTEMS PLC	22/12/2021	10:54:47	G80002634946	541.00	397	BATE	78364194094	2001001123
BAE SYSTEMS PLC	22/12/2021	10:54:47	G80002634946	541.00	314	TRQX	E08Yv9248MPz	2001001123
BAE SYSTEMS PLC	22/12/2021	10:54:47	G80002634946	541.00	2,239	XLON	E08Yv9qdxYmYq	2001001123
BAE SYSTEMS PLC	22/12/2021	10:54:47	G80002634946	541.00	1,251	XLON	E08Yv9qdxYmYr	2001001123
BAE SYSTEMS PLC	22/12/2021	10:54:47	G80002634946	541.00	438	XLON	E08Yv9qdxYmYs	2001001123
BAE SYSTEMS PLC	22/12/2021	10:55:32	G80002634946	540.80	70	AOXE	31828	2001001123
BAE SYSTEMS PLC	22/12/2021	10:56:04	G80002634946	540.80	357	BATE	78364194235	2001001123
BAE SYSTEMS PLC	22/12/2021	10:56:04	G80002634946	540.80	269	AOXE	31908	2001001123
BAE SYSTEMS PLC	22/12/2021	10:56:04	G80002634946	540.80	104	CHIX	2899474110954	2001001123
BAE SYSTEMS PLC	22/12/2021	10:56:04	G80002634946	540.80	114	CHIX	2899474110955	2001001123
BAE SYSTEMS PLC	22/12/2021	10:56:04	G80002634946	540.80	488	CHIX	2899474110956	2001001123
BAE SYSTEMS PLC	22/12/2021	10:56:04	G80002634946	540.80	1,545	XLON	E08Yv9qdxYmYt	2001001123
BAE SYSTEMS PLC	22/12/2021	10:56:04	G80002634946	540.80	243	TRQX	E08Yv9248RWA	2001001123
BAE SYSTEMS PLC	22/12/2021	10:56:04	G80002634946	540.80	188	XLON	E08Yv9qdxYmYu	2001001123
BAE SYSTEMS PLC	22/12/2021	10:58:48	G80002634946	540.60	414	BATE	78364194534	2001001123
BAE SYSTEMS PLC	22/12/2021	10:58:53	G80002634946	540.60	1	BATE	78364194546	2001001123
BAE SYSTEMS PLC	22/12/2021	10:59:25	G80002634946	540.60	177	BATE	78364194631	2001001123
BAE SYSTEMS PLC	22/12/2021	10:59:25	G80002634946	540.60	170	BATE	78364194632	2001001123
BAE SYSTEMS PLC	22/12/2021	10:59:58	G80002634946	540.60	331	BATE	78364194681	2001001123
BAE SYSTEMS PLC	22/12/2021	11:05:40	G80002634946	540.20	24	XLON	E08Yv9qdxYmW6M	2001001123
BAE SYSTEMS PLC	22/12/2021	11:05:40						

BAE SYSTEMS PLC	22/12/2021	15:16:15	G80002634946	542.60	1,442	XLON	E08Yv9qe325o		2001001123
BAE SYSTEMS PLC	22/12/2021	15:16:15	G80002634946	542.60	283	CHIX	2899474178615		2001001123
BAE SYSTEMS PLC	22/12/2021	15:16:15	G80002634946	542.60	283	CHIX	2899474178616		2001001123
BAE SYSTEMS PLC	22/12/2021	15:16:21	G80002634946	542.40	964	XLON	E08Yv9qe32LY		2001001123
BAE SYSTEMS PLC	22/12/2021	15:16:21	G80002634946	542.40	285	XLON	E08Yv9qe32La		2001001123
BAE SYSTEMS PLC	22/12/2021	15:16:21	G80002634946	542.40	1,225	XLON	E08Yv9qe32Lc		2001001123
BAE SYSTEMS PLC	22/12/2021	15:16:21	G80002634946	542.40	1,249	XLON	E08Yv9qe32Lg		2001001123
BAE SYSTEMS PLC	22/12/2021	15:16:21	G80002634946	542.40	261	XLON	E08Yv9qe32Li		2001001123
BAE SYSTEMS PLC	22/12/2021	15:16:21	G80002634946	542.40	850	TRQX	E08Yv924QbB3		2001001123
BAE SYSTEMS PLC	22/12/2021	15:16:57	G80002634946	542.40	948	BATE	78364243231		2001001123
BAE SYSTEMS PLC	22/12/2021	15:20:45	G80002634946	542.20	297	BATE	78364244707		2001001123
BAE SYSTEMS PLC	22/12/2021	15:20:51	G80002634946	542.20	1,442	XLON	E08Yv9qe39CS		2001001123
BAE SYSTEMS PLC	22/12/2021	15:20:51	G80002634946	542.20	1,737	CHIX	2899474180522		2001001123
BAE SYSTEMS PLC	22/12/2021	15:20:51	G80002634946	542.20	587	CHIX	2899474180523		2001001123
BAE SYSTEMS PLC	22/12/2021	15:20:51	G80002634946	542.20	1,182	CHIX	2899474180524		2001001123
BAE SYSTEMS PLC	22/12/2021	15:20:51	G80002634946	542.20	202	TRQX	E08Yv924R1L1		2001001123
BAE SYSTEMS PLC	22/12/2021	15:20:51	G80002634946	542.20	282	AQXE	92476		2001001123
BAE SYSTEMS PLC	22/12/2021	15:21:00	G80002634946	542.00	584	AQXE	92540		2001001123
BAE SYSTEMS PLC	22/12/2021	15:21:47	G80002634946	541.80	263	BATE	78364244998		2001001123
BAE SYSTEMS PLC	22/12/2021	15:21:47	G80002634946	541.80	417	CHIX	2899474180874		2001001123
BAE SYSTEMS PLC	22/12/2021	15:22:45	G80002634946	541.80	102	CHIX	2899474181219		2001001123
BAE SYSTEMS PLC	22/12/2021	15:22:45	G80002634946	541.80	1,082	CHIX	2899474181219		2001001123
BAE SYSTEMS PLC	22/12/2021	15:23:27	G80002634946	541.80	1,467	XLON	E08Yv9qe3CIG		2001001123
BAE SYSTEMS PLC	22/12/2021	15:23:27	G80002634946	541.80	151	CHIX	2899474181538		2001001123
BAE SYSTEMS PLC	22/12/2021	15:23:27	G80002634946	541.80	1,702	CHIX	2899474181539		2001001123
BAE SYSTEMS PLC	22/12/2021	15:23:27	G80002634946	541.80	412	XLON	E08Yv9qe3CKa		2001001123
BAE SYSTEMS PLC	22/12/2021	15:23:29	G80002634946	541.80	510	XLON	E08Yv9qe3CKh		2001001123
BAE SYSTEMS PLC	22/12/2021	15:23:30	G80002634946	541.80	759	XLON	E08Yv9qe3CL6		2001001123
BAE SYSTEMS PLC	22/12/2021	15:23:41	G80002634946	541.60	712	XLON	E08Yv9qe3CkE		2001001123
BAE SYSTEMS PLC	22/12/2021	15:24:05	G80002634946	541.60	635	XLON	E08Yv9qe3D4u		2001001123
BAE SYSTEMS PLC	22/12/2021	15:24:37	G80002634946	541.40	36	XLON	E08Yv9qe3D0r		2001001123
BAE SYSTEMS PLC	22/12/2021	15:24:45	G80002634946	541.40	575	XLON	E08Yv9qe3E3C		2001001123
BAE SYSTEMS PLC	22/12/2021	15:25:07	G80002634946	541.40	716	XLON	E08Yv9qe3Ehp		2001001123
BAE SYSTEMS PLC	22/12/2021	15:26:18	G80002634946	541.20	973	XLON	E08Yv9qe3GXn		2001001123
BAE SYSTEMS PLC	22/12/2021	15:40:12	G80002634946	542.60	1,425	CHIX	2899474189220		2001001123
BAE SYSTEMS PLC	22/12/2021	15:41:52	G80002634946	542.40	468	XLON	E08Yv9qe3fyb		2001001123
BAE SYSTEMS PLC	22/12/2021	15:41:52	G80002634946	542.40	1,274	XLON	E08Yv9qe3fyv		2001001123
BAE SYSTEMS PLC	22/12/2021	15:41:52	G80002634946	542.40	1,274	XLON	E08Yv9qe3fym		2001001123
BAE SYSTEMS PLC	22/12/2021	15:41:52	G80002634946	542.40	362	XLON	E08Yv9qe3fyo		2001001123
BAE SYSTEMS PLC	22/12/2021	15:42:07	G80002634946	542.20	1,318	XLON	E08Yv9qe3gal		2001001123
BAE SYSTEMS PLC	22/12/2021	15:42:07	G80002634946	542.20	878	XLON	E08Yv9qe3gak		2001001123
BAE SYSTEMS PLC	22/12/2021	15:42:07	G80002634946	542.20	440	XLON	E08Yv9qe3gam		2001001123
BAE SYSTEMS PLC	22/12/2021	15:42:07	G80002634946	542.20	278	XLON	E08Yv9qe3gao		2001001123
BAE SYSTEMS PLC	22/12/2021	15:43:51	G80002634946	542.00	246	BATE	78364252900		2001001123
BAE SYSTEMS PLC	22/12/2021	15:46:08	G80002634946	542.00	716	CHIX	2899474191897		2001001123
BAE SYSTEMS PLC	22/12/2021	15:46:48	G80002634946	542.00	107	CHIX	2899474192109		2001001123
BAE SYSTEMS PLC	22/12/2021	15:47:28	G80002634946	542.00	214	CHIX	2899474192348		2001001123
BAE SYSTEMS PLC	22/12/2021	15:48:08	G80002634946	542.00	160	CHIX	2899474192622		2001001123
BAE SYSTEMS PLC	22/12/2021	15:50:36	G80002634946	542.20	1,087	BATE	78364255057		2001001123
BAE SYSTEMS PLC	22/12/2021	15:56:19	G80002634946	542.20	1	BATE	78364256823		2001001123
BAE SYSTEMS PLC	22/12/2021	15:56:19	G80002634946	542.20	27	BATE	78364256824		2001001123
BAE SYSTEMS PLC	22/12/2021	16:10:28	G80002634946	542.80	30	CHIX	2899474201970		2001001123
BAE SYSTEMS PLC	22/12/2021	16:10:28	G80002634946	542.80	1,567	CHIX	2899474201971		2001001123
BAE SYSTEMS PLC	22/12/2021	16:10:28	G80002634946	542.80	2	AQXE	111632		2001001123
BAE SYSTEMS PLC	22/12/2021	16:10:28	G80002634946	542.80	1,200	XLON	E08Yv9qe4IUG		2001001123
BAE SYSTEMS PLC	22/12/2021	16:10:28	G80002634946	542.80	173	TRQX	E08Yv924W6sA		2001001123
BAE SYSTEMS PLC	22/12/2021	16:10:28	G80002634946	542.80	992	TRQX	E08Yv924W6sB		2001001123
BAE SYSTEMS PLC	22/12/2021	16:10:28	G80002634946	542.80	1,200	XLON	E08Yv9qe4IUX		2001001123
BAE SYSTEMS PLC	22/12/2021	16:10:28	G80002634946	542.80	1,279	XLON	E08Yv9qe4IUIJ		2001001123
BAE SYSTEMS PLC	22/12/2021	16:10:28	G80002634946	542.80	173	TRQX	E08Yv924W6sM		2001001123
BAE SYSTEMS PLC	22/12/2021	16:10:28	G80002634946	542.80	17	BATE	78364261710		2001001123
BAE SYSTEMS PLC	22/12/2021	16:10:28	G80002634946	542.80	173	TRQX	E08Yv924W6sb		2001001123
BAE SYSTEMS PLC	22/12/2021	16:10:28	G80002634946	542.80	173	TRQX	E08Yv924W6sh		2001001123
BAE SYSTEMS PLC	22/12/2021	16:10:28	G80002634946	542.80	40	TRQX	E08Yv924W6sj		2001001123
BAE SYSTEMS PLC	22/12/2021	16:10:28	G80002634946	542.80	17	BATE	78364261712		2001001123
BAE SYSTEMS PLC	22/12/2021	16:10:28	G80002634946	542.80	30	CHIX	2899474201974		2001001123
BAE SYSTEMS PLC	22/12/2021	16:10:30	G80002634946	542.80	1,200	XLON	E08Yv9qe4IXd		2001001123
BAE SYSTEMS PLC	22/12/2021	16:10:30	G80002634946	542.80	1,200	XLON	E08Yv9qe4IXn		2001001123
BAE SYSTEMS PLC	22/12/2021	16:10:30	G80002634946	542.80	374	XLON	E08Yv9qe4IXp		2001001123
BAE SYSTEMS PLC	22/12/2021	16:10:30	G80002634946	542.80	132	TRQX	E08Yv924W76r		2001001123
BAE SYSTEMS PLC	22/12/2021	16:10:30	G80002634946	542.80	17	BATE	78364261725		2001001123
BAE SYSTEMS PLC	22/12/2021	16:10:30	G80002634946	542.80	41	TRQX	E08Yv924W76v		2001001123
BAE SYSTEMS PLC	22/12/2021	16:10:30	G80002634946	542.80	173	TRQX	E08Yv924W77f		2001001123
BAE SYSTEMS PLC	22/12/2021	16:10:30	G80002634946	542.80	110	TRQX	E08Yv924W77A		2001001123
BAE SYSTEMS PLC	22/12/2021	16:10:32	G80002634946	542.80	609	XLON	E08Yv9qe4IIf		2001001123
BAE SYSTEMS PLC	22/12/2021	16:10:33	G80002634946	542.80	813	XLON	E08Yv9qe4IIG		2001001123
BAE SYSTEMS PLC	22/12/2021	16:10:39	G80002634946	542.80	809	XLON	E08Yv9qe4IIf		2001001123
BAE SYSTEMS PLC	22/12/2021	16:16:27	G80002634946	543.00	1,390	XLON	E08Yv9qe4PXu		2001001123
BAE SYSTEMS PLC	22/12/2021	16:16:27	G80002634946	543.00	1,354	XLON	E08Yv9qe4PYo		2001001123
BAE SYSTEMS PLC	22/12/2021	16:16:57	G80002634946	543.00	348	XLON	E08Yv9qe4Q9s		2001001123
BAE SYSTEMS PLC	22/12/2021	16:16:57	G80002634946	543.00	1,390	XLON	E08Yv9qe4Q9y		2001001123
BAE SYSTEMS PLC	22/12/2021	16:16:58	G80002634946	543.00	1,390	XLON	E08Yv9qe4GAs		2001001123
BAE SYSTEMS PLC	22/12/2021	16:17:00	G80002634946	543.00	1,390	XLON	E08Yv9qe4GCC		2001001123
BAE SYSTEMS PLC	22/12/2021	16:17:03	G80002634946	543.00	1,390	XLON	E08Yv9qe4GGD		2001001123
BAE SYSTEMS PLC	22/12/2021	16:22:01	G80002634946	543.00	1,212	AQXE	118927		2001001123
BAE SYSTEMS PLC	22/12/2021	16:22:01	G80002634946	543.00	1,390	XLON	E08Yv9qe4WuH		2001001123
BAE SYSTEMS PLC	22/12/2021	16:22:01	G80002634946	543.00	1,099	XLON	E08Yv9qe4WuJ		2001001123
BAE SYSTEMS PLC	22/12/2021	16:22:01	G80002634946	543.00	1,361	XLON	E08Yv9qe4WuP		2001001123
BAE SYSTEMS PLC	22/12/2021	16:22:01	G80002634946	543.00	1,178	XLON	E08Yv9qe4WuR		2001001123
BAE SYSTEMS PLC	22/12/2021	16:22:01	G80002634946	543.00	1,390	XLON	E08Yv9qe4WuL		2001001123
BAE SYSTEMS PLC	22/12/2021	16:22:01	G80002634946	543.00	1,361	XLON	E08Yv9qe4WuN		2001001123
BAE SYSTEMS PLC	22/12/2021	16:22:01	G80002634946	543.00	887	XLON	E08Yv9qe4WuY		2001001123
BAE SYSTEMS PLC	22/12/2021	16:22:09	G80002634946	543.00	890	XLON	E08Yv9qe4X8M		2001001123
BAE SYSTEMS PLC	22/12/2021	16:22:09	G80002634946	543.00	483	XLON	E08Yv9qe4X8O		2001001123
BAE SYSTEMS PLC	22/12/2021	16:22:09	G80002634946	543.00	1,217	XLON	E08Yv9qe4X8Q		2001001123
BAE SYSTEMS PLC	22/12/2021	16:22:36	G80002634946	542.80	1,273	XLON	E08Yv9qe4X8a		2001001123
BAE SYSTEMS PLC	22/12/2021	16:22:36	G80002634946	542.80	1,451	XLON	E08Yv9qe4X8c		2001001123
BAE SYSTEMS PLC	22/12/2021	16:22:36	G80002634946	542.80	613	XLON	E08Yv9qe4X8p		2001001123
BAE SYSTEMS PLC	22/12/2021	16:22:36	G80002634946	542.80	1,422	XLON	E08Yv9qe4X8z		2001001123
BAE SYSTEMS PLC	22/12/2021	16:22:36	G80002634946	542.80	635	XLON	E08Yv9qe4Xq1		2001001123
BAE SYSTEMS PLC	22/12/2021	16:22:37	G80002634946	542.80	816	XLON	E08Yv9qe4Xqe		2001001123
BAE SYSTEMS PLC	22/12/2021	16:22:37	G80002634946	542.80	1,422	TRQX	E08Yv924XapC		2001001123
BAE SYSTEMS PLC	22/12/2021	16:22:37	G80002634946	542.80	816	XLON	E08Yv9qe4XqJ		2001001123
BAE									

BAE SYSTEMS PLC	22/12/2021	16:22:38	GB0002634946	542.60	1,236	XLON	E08Yv9qe4XIS	2001001123
BAE SYSTEMS PLC	22/12/2021	16:22:38	GB0002634946	542.60	1,269	XLON	E08Yv9qe4XIU	2001001123
BAE SYSTEMS PLC	22/12/2021	16:22:38	GB0002634946	542.60	178	TRQX	E08Yv9Z4Xb4y	2001001123
BAE SYSTEMS PLC	22/12/2021	16:22:41	GB0002634946	542.60	1,236	XLON	E08Yv9qe4Xzx	2001001123
BAE SYSTEMS PLC	22/12/2021	16:22:41	GB0002634946	542.60	320	XLON	E08Yv9qe4Xzz	2001001123
BAE SYSTEMS PLC	22/12/2021	16:22:44	GB0002634946	542.60	395	XLON	E08Yv9qe4Y68	2001001123
BAE SYSTEMS PLC	22/12/2021	16:22:45	GB0002634946	542.60	313	XLON	E08Yv9qe4Y7C	2001001123
BAE SYSTEMS PLC	22/12/2021	16:22:45	GB0002634946	542.60	71	XLON	E08Yv9qe4Y7E	2001001123
BAE SYSTEMS PLC	22/12/2021	16:22:47	GB0002634946	542.40	96	AQXE	119396	2001001123
BAE SYSTEMS PLC	22/12/2021	16:22:48	GB0002634946	542.40	113	BATE	7836426682	2001001123
BAE SYSTEMS PLC	22/12/2021	16:22:48	GB0002634946	542.40	191	TRQX	E08Yv9Z4XcvY	2001001123
BAE SYSTEMS PLC	22/12/2021	16:22:48	GB0002634946	542.40	1,367	XLON	E08Yv9qe4YD2	2001001123
BAE SYSTEMS PLC	22/12/2021	16:23:14	GB0002634946	542.20	1,370	XLON	E08Yv9qe4YpT	2001001123
BAE SYSTEMS PLC	22/12/2021	16:23:36	GB0002634946	542.20	495	XLON	E08Yv9qe4ZWx	2001001123
BAE SYSTEMS PLC	22/12/2021	16:27:44	GB0002634946	542.00	1,222	BATE	78364269265	2001001123
BAE SYSTEMS PLC	22/12/2021	16:27:44	GB0002634946	542.00	1,271	XLON	E08Yv9qe4gdH	2001001123

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