

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSQDWMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNJJPFFNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	24/12/2021	GB0002634946	4,603	547.18	AQXE	547.60	546.40
BAE SYSTEMS PLC	24/12/2021	GB0002634946	11,270	546.73	BATE	548.00	545.20
BAE SYSTEMS PLC	24/12/2021	GB0002634946	22,208	546.93	CHIX	548.00	546.20
BAE SYSTEMS PLC	24/12/2021	GB0002634946	4,792	547.11	TRQX	548.00	546.20
BAE SYSTEMS PLC	24/12/2021	GB0002634946	79,206	546.96	XLON	548.00	545.80
* Rounded to two decimal places			SUM:	122,079		548.00	545.20

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm (incl. algorithms if used)
BAE SYSTEMS PLC	24/12/2021	08:01:29	GB0002634946	547.00	1,496	XLON	E08a40Uyo2n	2001001123
BAE SYSTEMS PLC	24/12/2021	08:02:11	GB0002634946	547.00	1,496	XLON	E08a40Uyp4g	2001001123
BAE SYSTEMS PLC	24/12/2021	08:02:11	GB0002634946	547.00	29	XLON	E08a40Uyp5B	2001001123
BAE SYSTEMS PLC	24/12/2021	08:02:11	GB0002634946	546.80	1,092	XLON	E08a40Uyp5F	2001001123
BAE SYSTEMS PLC	24/12/2021	08:02:11	GB0002634946	546.60	1,258	XLON	E08a40Uyp5P	2001001123
BAE SYSTEMS PLC	24/12/2021	08:06:19	GB0002634946	547.60	1,753	XLON	E08a40UyxuM	2001001123
BAE SYSTEMS PLC	24/12/2021	08:06:56	GB0002634946	547.60	1,603	XLON	E08a40UlyvPi	2001001123
BAE SYSTEMS PLC	24/12/2021	08:06:56	GB0002634946	547.40	1,137	TRQX	E08a4Wuz8YX	2001001123
BAE SYSTEMS PLC	24/12/2021	08:06:56	GB0002634946	547.20	1,973	XLON	E08a40Uyq0F	2001001123
BAE SYSTEMS PLC	24/12/2021	08:06:56	GB0002634946	547.60	330	BATE	78364169510	2001001123
BAE SYSTEMS PLC	24/12/2021	08:06:56	GB0002634946	547.60	314	AQXE	545	2001001123
BAE SYSTEMS PLC	24/12/2021	08:06:56	GB0002634946	547.60	61	AQXE	546	2001001123
BAE SYSTEMS PLC	24/12/2021	08:06:56	GB0002634946	547.60	427	AQXE	547	2001001123
BAE SYSTEMS PLC	24/12/2021	08:07:01	GB0002634946	547.60	218	AQXE	551	2001001123
BAE SYSTEMS PLC	24/12/2021	08:07:01	GB0002634946	546.80	1,037	XLON	E08a40UyysX	2001001123
BAE SYSTEMS PLC	24/12/2021	08:07:01	GB0002634946	546.40	1,551	XLON	E08a40UylyTu	2001001123
BAE SYSTEMS PLC	24/12/2021	08:07:02	GB0002634946	546.40	1,551	XLON	E08a40UlyvTo	2001001123
BAE SYSTEMS PLC	24/12/2021	08:07:02	GB0002634946	546.40	546	XLON	E08a40UylyTq	2001001123
BAE SYSTEMS PLC	24/12/2021	08:13:00	GB0002634946	546.20	1,220	XLON	E08a40Uz00X	2001001123
BAE SYSTEMS PLC	24/12/2021	08:13:00	GB0002634946	546.20	264	XLON	E08a40Uz00Z	2001001123
BAE SYSTEMS PLC	24/12/2021	08:13:00	GB0002634946	546.20	1,484	XLON	E08a40Uz00e	2001001123
BAE SYSTEMS PLC	24/12/2021	08:13:00	GB0002634946	546.20	700	XLON	E08a40Uz00g	2001001123
BAE SYSTEMS PLC	24/12/2021	08:13:00	GB0002634946	546.20	429	XLON	E08a40Uz00k	2001001123
BAE SYSTEMS PLC	24/12/2021	08:16:59	GB0002634946	546.20	483	CHIX	2899474082790	2001001123
BAE SYSTEMS PLC	24/12/2021	08:16:59	GB0002634946	546.20	245	BATE	78364170561	2001001123
BAE SYSTEMS PLC	24/12/2021	08:16:59	GB0002634946	546.20	166	TRQX	E08a4WwEwI	2001001123
BAE SYSTEMS PLC	24/12/2021	08:16:59	GB0002634946	546.20	1,187	XLON	E08a40Uz3wC	2001001123
BAE SYSTEMS PLC	24/12/2021	08:16:59	GB0002634946	546.20	233	CHIX	2899474082791	2001001123
BAE SYSTEMS PLC	24/12/2021	08:16:59	GB0002634946	546.00	1,280	BATE	78364170568	2001001123
BAE SYSTEMS PLC	24/12/2021	08:16:59	GB0002634946	546.00	547	BATE	78364170569	2001001123
BAE SYSTEMS PLC	24/12/2021	08:16:59	GB0002634946	546.00	1,218	XLON	E08a40Uz3wV	2001001123
BAE SYSTEMS PLC	24/12/2021	08:16:59	GB0002634946	545.80	461	XLON	E08a40Uz3xV	2001001123
BAE SYSTEMS PLC	24/12/2021	08:16:59	GB0002634946	545.80	1,450	XLON	E08a40Uz3xX	2001001123
BAE SYSTEMS PLC	24/12/2021	08:16:59	GB0002634946	545.80	1,128	XLON	E08a40Uz3xZ	2001001123
BAE SYSTEMS PLC	24/12/2021	08:18:49	GB0002634946	545.20	237	BATE	78364170716	2001001123
BAE SYSTEMS PLC	24/12/2021	08:35:28	GB0002634946	546.40	365	CHIX	2899474084081	2001001123
BAE SYSTEMS PLC	24/12/2021	08:35:28	GB0002634946	546.40	1,082	CHIX	2899474084082	2001001123
BAE SYSTEMS PLC	24/12/2021	08:35:28	GB0002634946	546.40	370	CHIX	2899474084083	2001001123
BAE SYSTEMS PLC	24/12/2021	08:35:28	GB0002634946	546.40	206	CHIX	2899474084084	2001001123
BAE SYSTEMS PLC	24/12/2021	08:35:28	GB0002634946	546.20	1,297	XLON	E08a40UzF4c	2001001123
BAE SYSTEMS PLC	24/12/2021	08:35:28	GB0002634946	546.20	1,297	XLON	E08a40UzF4g	2001001123
BAE SYSTEMS PLC	24/12/2021	08:35:28	GB0002634946	546.20	398	XLON	E08a40UzF4h	2001001123
BAE SYSTEMS PLC	24/12/2021	08:48:47	GB0002634946	547.20	1,594	XLON	E08a40UzLip	2001001123
BAE SYSTEMS PLC	24/12/2021	08:48:47	GB0002634946	547.20	1,267	XLON	E08a40UzLIt	2001001123
BAE SYSTEMS PLC	24/12/2021	08:48:47	GB0002634946	547.20	500	XLON	E08a40UzLjV	2001001123
BAE SYSTEMS PLC	24/12/2021	08:55:38	GB0002634946	546.40	384	XLON	E08a40Uz05C	2001001123
BAE SYSTEMS PLC	24/12/2021	09:01:12	GB0002634946	546.00	87	BATE	78364173187	2001001123
BAE SYSTEMS PLC	24/12/2021	09:09:57	GB0002634946	546.80	565	XLON	E08a40UzX9e	2001001123
BAE SYSTEMS PLC	24/12/2021	09:09:57	GB0002634946	546.80	921	XLON	E08a40UzXA2	2001001123
BAE SYSTEMS PLC	24/12/2021	09:09:57	GB0002634946	546.80	72	XLON	E08a40UzXA6	2001001123
BAE SYSTEMS PLC	24/12/2021	09:09:57	GB0002634946	546.80	1,486	XLON	E08a40UzXAP	2001001123
BAE SYSTEMS PLC	24/12/2021	09:09:57	GB0002634946	546.80	1,200	XLON	E08a40UzXAR	2001001123
BAE SYSTEMS PLC	24/12/2021	09:26:13	GB0002634946	546.60	933	CHIX	2899474087385	2001001123
BAE SYSTEMS PLC	24/12/2021	09:26:13	GB0002634946	546.60	1,052	BATE	78364174642	2001001123
BAE SYSTEMS PLC	24/12/2021	09:26:13	GB0002634946	546.60	117	CHIX	2899474087386	2001001123
BAE SYSTEMS PLC	24/12/2021	09:26:13	GB0002634946	546.60	1,422	XLON	E08a40UzZeh5	2001001123
BAE SYSTEMS PLC	24/12/2021	09:26:13	GB0002634946	546.60	1,422	XLON	E08a40UzZehT	2001001123
BAE SYSTEMS PLC	24/12/2021	09:26:13	GB0002634946	546.60	518	XLON	E08a40UzZehV	2001001123
BAE SYSTEMS PLC	24/12/2021	09:26:13	GB0002634946	546.40	329	AQXE	5514	2001001123
BAE SYSTEMS PLC	24/12/2021	09:26:13	GB0002634946	546.40	346	BATE	78364174643	2001001123
BAE SYSTEMS PLC	24/12/2021	09:26:13	GB0002634946	546.40	684	CHIX	2899474087387	2001001123
BAE SYSTEMS PLC	24/12/2021	09:26:13	GB0002634946	546.40	235	TRQX	E08a4Wwuzq7Q	2001001123
BAE SYSTEMS PLC	24/12/2021	09:26:13	GB0002634946	546.40	1,678	XLON	E08a40UzZehN	2001001123
BAE SYSTEMS PLC	24/12/2021	09:26:20	GB0002634946	546.20	122	CHIX	2899474087397	2001001123
BAE SYSTEMS PLC	24/12/2021	09:26:20	GB0002634946	546.20	1,432	CHIX	2899474087398	2001001123
BAE SYSTEMS PLC	24/12/2021	09:26:20	GB0002634946	546.20	584	CHIX	2899474087399	2001001123
BAE SYSTEMS PLC	24/12/2021	09:47:56	GB0002634946	546.40	1,418	XLON	E08a40UzmqD	2001001123
BAE SYSTEMS PLC	24/12/2021	09:53:59	GB0002634946	546.20	143	BATE	78364176332	2001001123
BAE SYSTEMS PLC	24/12/2021	09:53:59	GB0002634946	546.20	117	BATE	78364176333	2001001123
BAE SYSTEMS PLC	24/12/2021	09:53:59	GB0002634946	546.20	226	BATE	78364176335	2001001123
BAE SYSTEMS PLC	24/12/2021	09:53:59	GB0002634946	546.20	513	CHIX	2899474089587	2001001123
BAE SYSTEMS PLC	24/12/2021	09:53:59	GB0002634946	546.20	177	TRQX	E08a4Ww07B5u	2001001123
BAE SYSTEMS PLC	24/12/2021	09:57:06	GB0002634946	546.20	817	BATE	78364176476	2001001123
BAE SYSTEMS PLC	24/12/2021	09:57:46	GB0002634946	546.20	187	BATE	78364176517	2001001123
BAE SYSTEMS PLC	24/12/2021	10:14:04	GB0002634946	546.40	105	BATE	78364177315	2001001123
BAE SYSTEMS PLC	24/12/2021	10:14:04	GB0002634946	546.40	746	CHIX	2899474090882	2001001123

BAE SYSTEMS PLC	24/12/2021	10:14:04	GB0002634946	546.40	2,072	CHIX	2899474090883	2001001123
BAE SYSTEMS PLC	24/12/2021	10:14:04	GB0002634946	546.40	273	BATE	78364177316	2001001123
BAE SYSTEMS PLC	24/12/2021	10:14:04	GB0002634946	546.40	256	TRQX	E08aN4wVJgG	2001001123
BAE SYSTEMS PLC	24/12/2021	10:14:04	GB0002634946	546.40	1,830	XLON	E08aN4wUzxEH	2001001123
BAE SYSTEMS PLC	24/12/2021	10:14:04	GB0002634946	546.40	359	AQXE	8388	2001001123
BAE SYSTEMS PLC	24/12/2021	10:43:15	GB0002634946	547.20	1,200	XLON	E08aN4wV07nF	2001001123
BAE SYSTEMS PLC	24/12/2021	10:43:15	GB0002634946	547.20	1,200	XLON	E08aN4wV07nJ	2001001123
BAE SYSTEMS PLC	24/12/2021	10:43:15	GB0002634946	547.20	476	XLON	E08aN4wV07nL	2001001123
BAE SYSTEMS PLC	24/12/2021	10:43:15	GB0002634946	547.20	38	CHIX	2899474092877	2001001123
BAE SYSTEMS PLC	24/12/2021	10:43:15	GB0002634946	547.20	19	BATE	78364178868	2001001123
BAE SYSTEMS PLC	24/12/2021	10:43:15	GB0002634946	547.20	19	BATE	78364178869	2001001123
BAE SYSTEMS PLC	24/12/2021	10:43:15	GB0002634946	547.20	19	BATE	78364178870	2001001123
BAE SYSTEMS PLC	24/12/2021	10:43:15	GB0002634946	547.20	1	BATE	78364178871	2001001123
BAE SYSTEMS PLC	24/12/2021	10:43:15	GB0002634946	547.20	38	CHIX	2899474092878	2001001123
BAE SYSTEMS PLC	24/12/2021	10:59:02	GB0002634946	547.40	713	BATE	78364179631	2001001123
BAE SYSTEMS PLC	24/12/2021	10:59:02	GB0002634946	547.40	178	BATE	78364179632	2001001123
BAE SYSTEMS PLC	24/12/2021	10:59:02	GB0002634946	547.40	240	BATE	78364179633	2001001123
BAE SYSTEMS PLC	24/12/2021	10:59:02	GB0002634946	547.40	1,082	CHIX	2899474093835	2001001123
BAE SYSTEMS PLC	24/12/2021	10:59:02	GB0002634946	547.40	676	CHIX	2899474093836	2001001123
BAE SYSTEMS PLC	24/12/2021	10:59:02	GB0002634946	547.40	476	CHIX	2899474093837	2001001123
BAE SYSTEMS PLC	24/12/2021	10:59:02	GB0002634946	547.40	298	TRQX	E08aN4wV0jQJ	2001001123
BAE SYSTEMS PLC	24/12/2021	10:59:02	GB0002634946	547.40	3,425	XLON	E08aN4wV0dCW	2001001123
BAE SYSTEMS PLC	24/12/2021	10:59:02	GB0002634946	547.40	1,167	XLON	E08aN4wV0dCf	2001001123
BAE SYSTEMS PLC	24/12/2021	10:59:02	GB0002634946	547.40	890	XLON	E08aN4wV0dCZ	2001001123
BAE SYSTEMS PLC	24/12/2021	10:59:02	GB0002634946	547.40	307	TRQX	E08aN4wV0jQp	2001001123
BAE SYSTEMS PLC	24/12/2021	10:59:02	GB0002634946	547.40	163	TRQX	E08aN4wV0jQr	2001001123
BAE SYSTEMS PLC	24/12/2021	10:59:02	GB0002634946	547.40	498	BATE	78364179636	2001001123
BAE SYSTEMS PLC	24/12/2021	10:59:02	GB0002634946	547.40	620	BATE	78364179637	2001001123
BAE SYSTEMS PLC	24/12/2021	10:59:02	GB0002634946	547.40	498	CHIX	2899474093839	2001001123
BAE SYSTEMS PLC	24/12/2021	10:59:02	GB0002634946	547.40	229	AQXE	11140	2001001123
BAE SYSTEMS PLC	24/12/2021	10:59:02	GB0002634946	547.40	109	AQXE	11141	2001001123
BAE SYSTEMS PLC	24/12/2021	10:59:02	GB0002634946	547.40	237	XLON	E08aN4wV0dDg	2001001123
BAE SYSTEMS PLC	24/12/2021	10:59:02	GB0002634946	547.20	1,018	XLON	E08aN4wV0dEb	2001001123
BAE SYSTEMS PLC	24/12/2021	10:59:03	GB0002634946	547.20	258	XLON	E08aN4wV0dFf	2001001123
BAE SYSTEMS PLC	24/12/2021	10:59:03	GB0002634946	547.20	321	XLON	E08aN4wV0dFz	2001001123
BAE SYSTEMS PLC	24/12/2021	10:59:03	GB0002634946	547.20	233	XLON	E08aN4wV0dG1	2001001123
BAE SYSTEMS PLC	24/12/2021	10:59:03	GB0002634946	547.20	385	XLON	E08aN4wV0dG4	2001001123
BAE SYSTEMS PLC	24/12/2021	10:59:03	GB0002634946	547.20	337	XLON	E08aN4wV0dG6	2001001123
BAE SYSTEMS PLC	24/12/2021	10:59:03	GB0002634946	547.20	618	XLON	E08aN4wV0dG8	2001001123
BAE SYSTEMS PLC	24/12/2021	10:59:03	GB0002634946	547.20	104	XLON	E08aN4wV0dGC	2001001123
BAE SYSTEMS PLC	24/12/2021	10:59:03	GB0002634946	547.20	176	XLON	E08aN4wV0dGF	2001001123
BAE SYSTEMS PLC	24/12/2021	10:59:03	GB0002634946	547.20	1,000	CHIX	2899474093861	2001001123
BAE SYSTEMS PLC	24/12/2021	10:59:03	GB0002634946	547.20	498	CHIX	2899474093862	2001001123
BAE SYSTEMS PLC	24/12/2021	10:59:03	GB0002634946	547.20	1,500	AQXE	11143	2001001123
BAE SYSTEMS PLC	24/12/2021	10:59:03	GB0002634946	547.20	327	AQXE	11144	2001001123
BAE SYSTEMS PLC	24/12/2021	10:59:03	GB0002634946	547.00	111	XLON	E08aN4wV0dHf	2001001123
BAE SYSTEMS PLC	24/12/2021	10:59:03	GB0002634946	547.00	739	XLON	E08aN4wV0dHh	2001001123
BAE SYSTEMS PLC	24/12/2021	10:59:03	GB0002634946	547.00	113	XLON	E08aN4wV0dHi	2001001123
BAE SYSTEMS PLC	24/12/2021	10:59:03	GB0002634946	547.00	470	XLON	E08aN4wV0dHj	2001001123
BAE SYSTEMS PLC	24/12/2021	10:59:03	GB0002634946	547.00	36	XLON	E08aN4wV0dIp	2001001123
BAE SYSTEMS PLC	24/12/2021	10:59:03	GB0002634946	547.00	1,469	XLON	E08aN4wV0dJ3	2001001123
BAE SYSTEMS PLC	24/12/2021	10:59:06	GB0002634946	547.00	1,099	TRQX	E08aN4wV0jY0	2001001123
BAE SYSTEMS PLC	24/12/2021	10:59:06	GB0002634946	547.00	294	XLON	E08aN4wV0dNO	2001001123
BAE SYSTEMS PLC	24/12/2021	10:59:07	GB0002634946	546.80	81	BATE	78364179669	2001001123
BAE SYSTEMS PLC	24/12/2021	10:59:07	GB0002634946	546.80	1,196	BATE	78364179670	2001001123
BAE SYSTEMS PLC	24/12/2021	11:33:46	GB0002634946	547.60	344	XLON	E08aN4wV0QAk	2001001123
BAE SYSTEMS PLC	24/12/2021	11:33:46	GB0002634946	547.60	1,601	XLON	E08aN4wV0QAM	2001001123
BAE SYSTEMS PLC	24/12/2021	11:51:55	GB0002634946	547.60	1,815	XLON	E08aN4wV0X16	2001001123
BAE SYSTEMS PLC	24/12/2021	11:51:55	GB0002634946	547.60	1,207	XLON	E08aN4wV0X18	2001001123
BAE SYSTEMS PLC	24/12/2021	11:51:55	GB0002634946	547.60	1,207	XLON	E08aN4wV0X1J	2001001123
BAE SYSTEMS PLC	24/12/2021	11:51:55	GB0002634946	547.60	632	XLON	E08aN4wV0X1L	2001001123
BAE SYSTEMS PLC	24/12/2021	12:06:00	GB0002634946	548.00	374	BATE	78364183717	2001001123
BAE SYSTEMS PLC	24/12/2021	12:06:00	GB0002634946	548.00	740	CHIX	2899474098917	2001001123
BAE SYSTEMS PLC	24/12/2021	12:06:00	GB0002634946	548.00	255	TRQX	E08aN4wV10Br	2001001123
BAE SYSTEMS PLC	24/12/2021	12:06:00	GB0002634946	548.00	1,485	XLON	E08aN4wV0dFa	2001001123
BAE SYSTEMS PLC	24/12/2021	12:06:00	GB0002634946	548.00	1,814	XLON	E08aN4wV0dFy	2001001123
BAE SYSTEMS PLC	24/12/2021	12:06:00	GB0002634946	548.00	355	CHIX	2899474098920	2001001123
BAE SYSTEMS PLC	24/12/2021	12:06:00	GB0002634946	547.80	663	XLON	E08aN4wV0dG9	2001001123
BAE SYSTEMS PLC	24/12/2021	12:06:01	GB0002634946	547.80	825	XLON	E08aN4wV0dHh	2001001123
BAE SYSTEMS PLC	24/12/2021	12:06:06	GB0002634946	547.80	1,052	CHIX	2899474098934	2001001123
BAE SYSTEMS PLC	24/12/2021	12:11:13	GB0002634946	547.60	957	CHIX	2899474099394	2001001123
BAE SYSTEMS PLC	24/12/2021	12:12:14	GB0002634946	547.60	92	CHIX	2899474099534	2001001123
BAE SYSTEMS PLC	24/12/2021	12:12:14	GB0002634946	547.60	496	CHIX	2899474099535	2001001123
BAE SYSTEMS PLC	24/12/2021	12:12:14	GB0002634946	547.60	250	BATE	78364184310	2001001123
BAE SYSTEMS PLC	24/12/2021	12:12:14	GB0002634946	547.60	1,215	XLON	E08aN4wV0gZF	2001001123
BAE SYSTEMS PLC	24/12/2021	12:12:14	GB0002634946	547.60	134	TRQX	E08aN4wV1SkR	2001001123
BAE SYSTEMS PLC	24/12/2021	12:12:14	GB0002634946	547.60	36	TRQX	E08aN4wV1SkV	2001001123
BAE SYSTEMS PLC	24/12/2021	12:12:14	GB0002634946	547.40	574	CHIX	2899474099537	2001001123
BAE SYSTEMS PLC	24/12/2021	12:12:14	GB0002634946	547.40	291	BATE	78364184311	2001001123
BAE SYSTEMS PLC	24/12/2021	12:12:14	GB0002634946	547.60	238	AQXE	16734	2001001123
BAE SYSTEMS PLC	24/12/2021	12:16:07	GB0002634946	547.40	1,265	XLON	E08aN4wV0iev	2001001123
BAE SYSTEMS PLC	24/12/2021	12:16:07	GB0002634946	547.40	192	XLON	E08aN4wV0lex	2001001123
BAE SYSTEMS PLC	24/12/2021	12:16:07	GB0002634946	547.40	1,691	XLON	E08aN4wV0liez	2001001123
BAE SYSTEMS PLC	24/12/2021	12:21:59	GB0002634946	547.20	232	AQXE	17951	2001001123
BAE SYSTEMS PLC	24/12/2021	12:21:59	GB0002634946	547.20	244	BATE	78364185294	2001001123
BAE SYSTEMS PLC	24/12/2021	12:21:59	GB0002634946	547.20	481	CHIX	2899474100714	2001001123
BAE SYSTEMS PLC	24/12/2021	12:21:59	GB0002634946	547.20	601	CHIX	2899474100715	2001001123
BAE SYSTEMS PLC	24/12/2021	12:21:59	GB0002634946	547.20	435	CHIX	2899474100716	2001001123
BAE SYSTEMS PLC	24/12/2021	12:21:59	GB0002634946	547.20	81	CHIX	2899474100717	2001001123
BAE SYSTEMS PLC	24/12/2021	12:21:59	GB0002634946	547.20	588	CHIX	2899474100718	2001001123
BAE SYSTEMS PLC	24/12/2021	12:21:59	GB0002634946	547.20	165	TRQX	E08aN4wV1apU	2001001123
BAE SYSTEMS PLC	24/12/2021	12:21:59	GB0002634946	547.20	1,183	XLON	E08aN4wV0m5c	2001001123
BAE SYSTEMS PLC	24/12/2021	12:21:59	GB0002634946	547.20	449	CHIX	2899474100719	2001001123
BAE SYSTEMS PLC	24/12/2021	12:22:27	GB0002634946	547.00	262	BATE	78364185332	2001001123
BAE SYSTEMS PLC	24/12/2021	12:22:27	GB0002634946	547.00	519	CHIX	2899474100779	2001001123
BAE SYSTEMS PLC	24/12/2021	12:22:27	GB0002634946	547.00	179	TRQX	E08aN4wV1bat	2001001123
BAE SYSTEMS PLC	24/12/2021	12:22:27	GB0002634946	547.00	1,271	XLON	E08aN4wV0mMY	2001001123
BAE SYSTEMS PLC	24/12/2021	12:25:01	GB0002634946	546.80	260	AQXE	18402	2001001123
BAE SYSTEMS PLC	24/12/2021	12:25:01	GB0002634946	546.80	273	BATE	78364185691	2001001123
BAE SYSTEMS PLC	24/12/2021	12:25:01	GB0002634946	546.80	540	CHIX	2899474101215	2001001123
BAE SYSTEMS PLC	24/12/2021	12:25:01	GB0002634946	546.80	185	TRQX	E08aN4wV1dEc	2001001123

BAE SYSTEMS PLC	24/12/2021	12:25:01	GB0002634046	546.80	1,324	XLON	E08aM4oV0cGs	2001001123
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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