

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCVSKGDWMMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3BB653	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	10/11/2022	GB0002634946	93,879	783.12	XLON	806.80	763.00
BAE SYSTEMS PLC	10/11/2022	GB0002634946	107,693	787.95	CHIX	807.00	762.60
BAE SYSTEMS PLC	10/11/2022	GB0002634946	21,867	786.61	BATE	806.40	764.20
BAE SYSTEMS PLC	10/11/2022	GB0002634946	10,553	789.46	AQXE	806.80	773.60
BAE SYSTEMS PLC	10/11/2022	GB0002634946	20,278	785.49	TRQX	805.60	764.20
* Rounded to two decimal places		SUM:	254,270	785.92		807.00	762.60

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	10/11/2022	08:00:45	GB0002634946	800.40	825	XLON	E0CL92S2Z6zIT	2001001125
BAE SYSTEMS PLC	10/11/2022	08:00:45	GB0002634946	800.40	648	XLON	E0CL92S2Z6zIV	2001001125
BAE SYSTEMS PLC	10/11/2022	08:02:08	GB0002634946	803.00	699	XLON	E0CL92S2Z78D7	2001001125
BAE SYSTEMS PLC	10/11/2022	08:02:08	GB0002634946	803.00	707	XLON	E0CL92S2Z78D9	2001001125
BAE SYSTEMS PLC	10/11/2022	08:03:30	GB0002634946	801.00	716	CHIX	2899474079615	2001001125
BAE SYSTEMS PLC	10/11/2022	08:04:59	GB0002634946	799.00	632	XLON	E0CL92S2Z7Kzo	2001001125
BAE SYSTEMS PLC	10/11/2022	08:05:42	GB0002634946	800.00	731	TRQX	E0CL92TjmnDs	2001001125
BAE SYSTEMS PLC	10/11/2022	08:09:00	GB0002634946	801.40	673	XLON	E0CL92S2Z7ZdW	2001001125
BAE SYSTEMS PLC	10/11/2022	08:09:00	GB0002634946	801.40	666	CHIX	2899474082433	2001001125
BAE SYSTEMS PLC	10/11/2022	08:12:20	GB0002634946	803.80	756	BATE	78364172653	2001001125
BAE SYSTEMS PLC	10/11/2022	08:12:34	GB0002634946	803.00	576	CHIX	2899474084091	2001001125
BAE SYSTEMS PLC	10/11/2022	08:12:34	GB0002634946	803.00	177	CHIX	2899474084092	2001001125
BAE SYSTEMS PLC	10/11/2022	08:12:35	GB0002634946	802.80	324	XLON	E0CL92S2Z7kvb	2001001125
BAE SYSTEMS PLC	10/11/2022	08:13:43	GB0002634946	802.40	807	XLON	E0CL92S2Z7nyL	2001001125
BAE SYSTEMS PLC	10/11/2022	08:15:16	GB0002634946	802.60	651	TRQX	E0CL92TjncB7	2001001125
BAE SYSTEMS PLC	10/11/2022	08:19:04	GB0002634946	802.20	659	CHIX	2899474087588	2001001125
BAE SYSTEMS PLC	10/11/2022	08:19:04	GB0002634946	802.20	634	CHIX	2899474087589	2001001125
BAE SYSTEMS PLC	10/11/2022	08:19:04	GB0002634946	802.20	654	XLON	E0CL92S2B1yZ	2001001125
BAE SYSTEMS PLC	10/11/2022	08:21:25	GB0002634946	802.20	656	CHIX	2899474088806	2001001125
BAE SYSTEMS PLC	10/11/2022	08:26:47	GB0002634946	804.00	249	XLON	E0CL92S2Z8KdJ	2001001125
BAE SYSTEMS PLC	10/11/2022	08:26:47	GB0002634946	804.00	1,059	XLON	E0CL92S2Z8KdI	2001001125
BAE SYSTEMS PLC	10/11/2022	08:26:47	GB0002634946	804.00	718	XLON	E0CL92S2Z8KdH	2001001125
BAE SYSTEMS PLC	10/11/2022	08:30:55	GB0002634946	805.60	1,018	CHIX	2899474093268	2001001125
BAE SYSTEMS PLC	10/11/2022	08:30:55	GB0002634946	805.60	259	CHIX	2899474093269	2001001125
BAE SYSTEMS PLC	10/11/2022	08:30:55	GB0002634946	805.60	446	CHIX	2899474093270	2001001125
BAE SYSTEMS PLC	10/11/2022	08:31:17	GB0002634946	805.00	414	BATE	78364176971	2001001125
BAE SYSTEMS PLC	10/11/2022	08:31:17	GB0002634946	805.00	249	BATE	78364176972	2001001125
BAE SYSTEMS PLC	10/11/2022	08:35:15	GB0002634946	805.00	754	CHIX	2899474095206	2001001125
BAE SYSTEMS PLC	10/11/2022	08:39:07	GB0002634946	806.20	774	XLON	E0CL92S2Z8nSA	2001001125
BAE SYSTEMS PLC	10/11/2022	08:39:44	GB0002634946	805.40	748	CHIX	2899474097443	2001001125
BAE SYSTEMS PLC	10/11/2022	08:39:50	GB0002634946	805.40	704	CHIX	2899474097495	2001001125
BAE SYSTEMS PLC	10/11/2022	08:43:00	GB0002634946	805.20	40	AQXE	9392	2001001125
BAE SYSTEMS PLC	10/11/2022	08:43:34	GB0002634946	804.80	490	CHIX	2899474099152	2001001125
BAE SYSTEMS PLC	10/11/2022	08:49:15	GB0002634946	806.80	990	CHIX	2899474101633	2001001125
BAE SYSTEMS PLC	10/11/2022	08:49:15	GB0002634946	806.80	642	XLON	E0CL92S2Z9Adb	2001001125
BAE SYSTEMS PLC	10/11/2022	08:49:15	GB0002634946	806.60	667	CHIX	2899474101637	2001001125
BAE SYSTEMS PLC	10/11/2022	08:52:35	GB0002634946	806.20	712	CHIX	2899474102808	2001001125
BAE SYSTEMS PLC	10/11/2022	08:54:06	GB0002634946	806.60	665	XLON	E0CL92S2Z9L56	2001001125
BAE SYSTEMS PLC	10/11/2022	08:55:08	GB0002634946	806.00	626	CHIX	2899474103893	2001001125
BAE SYSTEMS PLC	10/11/2022	08:58:11	GB0002634946	805.20	386	XLON	E0CL92S2Z9U3h	2001001125
BAE SYSTEMS PLC	10/11/2022	08:58:11	GB0002634946	805.20	243	XLON	E0CL92S2Z9U3j	2001001125
BAE SYSTEMS PLC	10/11/2022	09:00:18	GB0002634946	806.00	469	CHIX	2899474105812	2001001125
BAE SYSTEMS PLC	10/11/2022	09:00:18	GB0002634946	806.00	215	CHIX	2899474105813	2001001125
BAE SYSTEMS PLC	10/11/2022	09:02:09	GB0002634946	806.00	687	AQXE	13049	2001001125
BAE SYSTEMS PLC	10/11/2022	09:02:09	GB0002634946	805.80	629	CHIX	2899474106547	2001001125
BAE SYSTEMS PLC	10/11/2022	09:05:51	GB0002634946	805.60	643	BATE	78364184664	2001001125
BAE SYSTEMS PLC	10/11/2022	09:07:17	GB0002634946	805.60	670	BATE	78364184669	2001001125
BAE SYSTEMS PLC	10/11/2022	09:12:17	GB0002634946	804.00	23	XLON	E0CL92S2Z9vww	2001001125
BAE SYSTEMS PLC	10/11/2022	09:14:39	GB0002634946	804.40	1,391	XLON	E0CL92S2Z9zak	2001001125
BAE SYSTEMS PLC	10/11/2022	09:16:14	GB0002634946	804.40	330	BATE	78364186667	2001001125
BAE SYSTEMS PLC	10/11/2022	09:16:14	GB0002634946	804.40	369	BATE	78364186668	2001001125
BAE SYSTEMS PLC	10/11/2022	09:19:38	GB0002634946	804.20	769	XLON	E0CL92S2Z8jnr	2001001125
BAE SYSTEMS PLC	10/11/2022	09:22:11	GB0002634946	805.40	308	XLON	E0CL92S2ZAD5Y	2001001125
BAE SYSTEMS PLC	10/11/2022	09:22:11	GB0002634946	805.40	473	XLON	E0CL92S2ZAD5c	2001001125
BAE SYSTEMS PLC	10/11/2022	09:22:12	GB0002634946	805.20	116	CHIX	2899474114327	2001001125
BAE SYSTEMS PLC	10/11/2022	09:22:12	GB0002634946	805.20	624	CHIX	2899474114328	2001001125
BAE SYSTEMS PLC	10/11/2022	09:26:29	GB0002634946	805.00	633	CHIX	2899474115808	2001001125
BAE SYSTEMS PLC	10/11/2022	09:26:29	GB0002634946	804.80	541	TRQX	E0CL92TjH4i	2001001125
BAE SYSTEMS PLC	10/11/2022	09:26:29	GB0002634946	804.80	86	TRQX	E0CL92TjH4l	2001001125
BAE SYSTEMS PLC	10/11/2022	09:28:13	GB0002634946	804.40	215	XLON	E0CL92S2ZAMhn	2001001125
BAE SYSTEMS PLC	10/11/2022	09:28:13	GB0002634946	804.40	492	XLON	E0CL92S2ZAMhq	2001001125
BAE SYSTEMS PLC	10/11/2022	09:34:48	GB0002634946	803.60	732	XLON	E0CL92S2ZAvpS	2001001125
BAE SYSTEMS PLC	10/11/2022	09:34:48	GB0002634946	803.60	700	CHIX	2899474118278	2001001125
BAE SYSTEMS PLC	10/11/2022	09:37:49	GB0002634946	803.60	716	XLON	E0CL92S2ZAB6k	2001001125
BAE SYSTEMS PLC	10/11/2022	09:39:33	GB0002634946	803.20	641	CHIX	2899474120002	2001001125
BAE SYSTEMS PLC	10/11/2022	09:40:10	GB0002634946	802.80	411	CHIX	2899474120254	2001001125
BAE SYSTEMS PLC	10/11/2022	09:40:10	GB0002634946	802.80	252	CHIX	2899474120255	2001001125
BAE SYSTEMS PLC	10/11/2022	09:40:10	GB0002634946	802.80	20	CHIX	2899474120256	2001001125
BAE SYSTEMS PLC	10/11/2022	09:43:19	GB0002634946	803.40	652	CHIX	2899474121389	2001001125
BAE SYSTEMS PLC	10/11/2022	09:46:12	GB0002634946	801.80	646	CHIX	2899474122423	2001001125
BAE SYSTEMS PLC	10/11/2022	09:46:12	GB0002634946	801.80	711	CHIX	2899474122424	2001001125
BAE SYSTEMS PLC	10/11/2022	09:52:25	GB0002634946	802.20	13	AQXE	21238	2001001125
BAE SYSTEMS PLC	10/11/2022	09:52:25	GB0002634946	802.20	62	XLON	E0CL92S2ZAx9o	2001001125
BAE SYSTEMS PLC	10/11/2022	09:52:25	GB0002634946	802.20	553	AQXE	21241	2001001125
BAE SYSTEMS PLC	10/11/2022	09:52:25	GB0002634946	802.00	507	CHIX	2899474124279	2001001125
BAE SYSTEMS PLC	10/11/2022	09:52:28	GB0002634946	802.00	124	CHIX	2899474124290	2001001125
BAE SYSTEMS PLC	10/11/2022	09:57:20	GB0002634946	802.60	712	CHIX	2899474125730	2001001125
BAE SYSTEMS PLC	10/11/2022	09:58:45	GB0002634946	802.60	725	BATE	78364194272	2001001125
BAE SYSTEMS PLC	10/11/2022	09:58:45	GB0002634946	802.40	405	BATE	78364194273	2001001125
BAE SYSTEMS PLC	10/11/2022	10:00:49	GB0002634946	801.60	528	XLON	E0CL92S2ZB9SM	2001001125
BAE SYSTEMS PLC	10/11/2022	10:00:49	GB0002634946	801.60	162	XLON	E0CL92S2ZB9SO	2001001125
BAE SYSTEMS PLC	10/11/2022	10:08:05	GB0002634946	805.40	759	XLON	E0CL92S2ZBJLu	2001001125
BAE SYSTEMS PLC	10/11/2022	10:08:05	GB0002634946	805.20	767	CHIX	2899474129300	2001001125
BAE SYSTEMS PLC	10/11/2022	10:09:31	GB0002634946	804.80	722	TRQX	E0CL92Tjydu6	2001001125
BAE SYSTEMS PLC	10/11/2022	10:12:14	GB0002634946	804.60	641	CHIX	2899474130712	2001001125
BAE SYSTEMS PLC	10/11/2022	10:19:36	GB0002634946	805.20	1,257	CHIX	2899474134134	2001001125
BAE SYSTEMS PLC	10/11/2022	10:23:21	GB0002634946	805.60	395	CHIX	2899474135597	2001001125

BAE SYSTEMS PLC	10/11/2022	10:23:21	GB0002634946	805.60	112	CHIX	2899474135598	2001001125
BAE SYSTEMS PLC	10/11/2022	10:23:21	GB0002634946	805.60	184	CHIX	2899474135599	2001001125
BAE SYSTEMS PLC	10/11/2022	10:25:50	GB0002634946	805.80	736	XLON	EOCL92SZBno6	2001001125
BAE SYSTEMS PLC	10/11/2022	10:25:50	GB0002634946	805.60	712	TRQX	EOCL92TjwgIA	2001001125
BAE SYSTEMS PLC	10/11/2022	10:28:42	GB0002634946	805.00	545	BATE	78364200057	2001001125
BAE SYSTEMS PLC	10/11/2022	10:28:42	GB0002634946	805.00	86	BATE	78364200058	2001001125
BAE SYSTEMS PLC	10/11/2022	10:36:09	GB0002634946	804.20	666	CHIX	2899474139750	2001001125
BAE SYSTEMS PLC	10/11/2022	10:36:09	GB0002634946	804.20	434	CHIX	2899474139751	2001001125
BAE SYSTEMS PLC	10/11/2022	10:36:09	GB0002634946	804.20	244	CHIX	2899474139752	2001001125
BAE SYSTEMS PLC	10/11/2022	10:38:19	GB0002634946	804.00	664	XLON	EOCL92SZC7CS	2001001125
BAE SYSTEMS PLC	10/11/2022	10:44:27	GB0002634946	804.40	744	AQXE	30607	2001001125
BAE SYSTEMS PLC	10/11/2022	10:44:27	GB0002634946	804.40	625	CHIX	2899474142401	2001001125
BAE SYSTEMS PLC	10/11/2022	10:44:27	GB0002634946	804.20	687	CHIX	2899474142405	2001001125
BAE SYSTEMS PLC	10/11/2022	10:49:30	GB0002634946	804.20	632	CHIX	2899474143806	2001001125
BAE SYSTEMS PLC	10/11/2022	10:53:28	GB0002634946	803.80	159	AQXE	32090	2001001125
BAE SYSTEMS PLC	10/11/2022	10:54:03	GB0002634946	803.60	440	CHIX	2899474145284	2001001125
BAE SYSTEMS PLC	10/11/2022	10:54:03	GB0002634946	803.60	236	AQXE	32176	2001001125
BAE SYSTEMS PLC	10/11/2022	10:56:46	GB0002634946	803.80	641	XLON	EOCL92SZCUKK	2001001125
BAE SYSTEMS PLC	10/11/2022	10:59:01	GB0002634946	804.00	632	XLON	EOCL92SZCWVz	2001001125
BAE SYSTEMS PLC	10/11/2022	10:59:01	GB0002634946	803.80	650	XLON	EOCL92SZCWwT	2001001125
BAE SYSTEMS PLC	10/11/2022	11:00:10	GB0002634946	803.40	642	CHIX	2899474149120	2001001125
BAE SYSTEMS PLC	10/11/2022	11:04:56	GB0002634946	802.60	730	TRQX	EOCL92TjzV7X	2001001125
BAE SYSTEMS PLC	10/11/2022	11:10:05	GB0002634946	806.80	674	CHIX	2899474154210	2001001125
BAE SYSTEMS PLC	10/11/2022	11:14:40	GB0002634946	806.40	640	CHIX	2899474155531	2001001125
BAE SYSTEMS PLC	10/11/2022	11:14:54	GB0002634946	806.20	10	CHIX	2899474155561	2001001125
BAE SYSTEMS PLC	10/11/2022	11:17:02	GB0002634946	806.80	1,360	CHIX	2899474156171	2001001125
BAE SYSTEMS PLC	10/11/2022	11:20:00	GB0002634946	805.80	764	CHIX	2899474157250	2001001125
BAE SYSTEMS PLC	10/11/2022	11:23:02	GB0002634946	806.60	671	CHIX	2899474158242	2001001125
BAE SYSTEMS PLC	10/11/2022	11:25:32	GB0002634946	806.80	653	CHIX	2899474159207	2001001125
BAE SYSTEMS PLC	10/11/2022	11:27:45	GB0002634946	806.60	605	CHIX	2899474159946	2001001125
BAE SYSTEMS PLC	10/11/2022	11:27:45	GB0002634946	806.60	39	CHIX	2899474159947	2001001125
BAE SYSTEMS PLC	10/11/2022	11:28:22	GB0002634946	806.20	683	CHIX	2899474160176	2001001125
BAE SYSTEMS PLC	10/11/2022	11:36:04	GB0002634946	806.40	674	BATE	78364213523	2001001125
BAE SYSTEMS PLC	10/11/2022	11:38:23	GB0002634946	806.60	180	CHIX	2899474163169	2001001125
BAE SYSTEMS PLC	10/11/2022	11:38:23	GB0002634946	806.60	480	CHIX	2899474163170	2001001125
BAE SYSTEMS PLC	10/11/2022	11:38:43	GB0002634946	806.20	645	CHIX	2899474163282	2001001125
BAE SYSTEMS PLC	10/11/2022	11:41:49	GB0002634946	805.60	635	XLON	EOCL92SZDoRI	2001001125
BAE SYSTEMS PLC	10/11/2022	11:46:15	GB0002634946	806.20	679	XLON	EOCL92SZDwp	2001001125
BAE SYSTEMS PLC	10/11/2022	11:48:27	GB0002634946	806.00	734	CHIX	2899474166339	2001001125
BAE SYSTEMS PLC	10/11/2022	11:51:59	GB0002634946	806.40	133	CHIX	2899474167768	2001001125
BAE SYSTEMS PLC	10/11/2022	11:51:59	GB0002634946	806.40	139	CHIX	2899474167769	2001001125
BAE SYSTEMS PLC	10/11/2022	11:51:59	GB0002634946	806.40	390	CHIX	2899474167770	2001001125
BAE SYSTEMS PLC	10/11/2022	11:54:36	GB0002634946	806.00	683	CHIX	2899474168735	2001001125
BAE SYSTEMS PLC	10/11/2022	11:55:33	GB0002634946	805.40	634	TRQX	EOCL92TK2Wew	2001001125
BAE SYSTEMS PLC	10/11/2022	11:58:58	GB0002634946	804.40	651	XLON	EOCL92SZE7H	2001001125
BAE SYSTEMS PLC	10/11/2022	12:04:36	GB0002634946	806.20	86	BATE	78364218600	2001001125
BAE SYSTEMS PLC	10/11/2022	12:04:36	GB0002634946	806.20	580	BATE	78364218601	2001001125
BAE SYSTEMS PLC	10/11/2022	12:07:26	GB0002634946	806.00	546	XLON	EOCL92SZEIEZ	2001001125
BAE SYSTEMS PLC	10/11/2022	12:07:26	GB0002634946	806.00	92	XLON	EOCL92SZEIEI	2001001125
BAE SYSTEMS PLC	10/11/2022	12:09:26	GB0002634946	806.00	658	XLON	EOCL92SZEK8n	2001001125
BAE SYSTEMS PLC	10/11/2022	12:13:36	GB0002634946	805.40	751	CHIX	2899474174511	2001001125
BAE SYSTEMS PLC	10/11/2022	12:15:01	GB0002634946	804.80	767	CHIX	2899474174998	2001001125
BAE SYSTEMS PLC	10/11/2022	12:21:53	GB0002634946	804.80	742	CHIX	2899474177123	2001001125
BAE SYSTEMS PLC	10/11/2022	12:21:53	GB0002634946	804.80	324	XLON	EOCL92SZEcOU	2001001125
BAE SYSTEMS PLC	10/11/2022	12:21:53	GB0002634946	804.80	324	XLON	EOCL92SZEcOJ	2001001125
BAE SYSTEMS PLC	10/11/2022	12:21:53	GB0002634946	804.80	39	XLON	EOCL92SZEcOd	2001001125
BAE SYSTEMS PLC	10/11/2022	12:27:00	GB0002634946	805.20	466	XLON	EOCL92SZEINh	2001001125
BAE SYSTEMS PLC	10/11/2022	12:27:00	GB0002634946	805.20	178	XLON	EOCL92SZEINj	2001001125
BAE SYSTEMS PLC	10/11/2022	12:29:37	GB0002634946	805.40	402	XLON	EOCL92SZEIpGB	2001001125
BAE SYSTEMS PLC	10/11/2022	12:31:24	GB0002634946	805.40	641	CHIX	2899474180116	2001001125
BAE SYSTEMS PLC	10/11/2022	12:36:47	GB0002634946	805.20	642	BATE	78364224270	2001001125
BAE SYSTEMS PLC	10/11/2022	12:36:47	GB0002634946	805.20	641	CHIX	2899474181728	2001001125
BAE SYSTEMS PLC	10/11/2022	12:41:00	GB0002634946	804.80	714	CHIX	2899474182935	2001001125
BAE SYSTEMS PLC	10/11/2022	12:44:26	GB0002634946	804.80	656	XLON	EOCL92SZF5h	2001001125
BAE SYSTEMS PLC	10/11/2022	12:46:08	GB0002634946	804.20	625	XLON	EOCL92SZF7ig	2001001125
BAE SYSTEMS PLC	10/11/2022	12:46:47	GB0002634946	803.80	643	TRQX	EOCL92TK5MFk	2001001125
BAE SYSTEMS PLC	10/11/2022	12:46:47	GB0002634946	803.80	22	TRQX	EOCL92TK5MFq	2001001125
BAE SYSTEMS PLC	10/11/2022	12:51:15	GB0002634946	804.60	757	CHIX	2899474186575	2001001125
BAE SYSTEMS PLC	10/11/2022	12:56:56	GB0002634946	805.40	676	TRQX	EOCL92TK5Je	2001001125
BAE SYSTEMS PLC	10/11/2022	12:58:19	GB0002634946	805.20	644	BATE	78364227743	2001001125
BAE SYSTEMS PLC	10/11/2022	13:01:07	GB0002634946	804.80	676	CHIX	2899474189696	2001001125
BAE SYSTEMS PLC	10/11/2022	13:01:16	GB0002634946	804.60	553	XLON	EOCL92SZFMO9	2001001125
BAE SYSTEMS PLC	10/11/2022	13:01:16	GB0002634946	804.60	99	XLON	EOCL92SZFMOC	2001001125
BAE SYSTEMS PLC	10/11/2022	13:05:00	GB0002634946	804.60	631	AQXE	54297	2001001125
BAE SYSTEMS PLC	10/11/2022	13:05:00	GB0002634946	804.60	2	CHIX	2899474190719	2001001125
BAE SYSTEMS PLC	10/11/2022	13:11:08	GB0002634946	805.40	646	CHIX	2899474192657	2001001125
BAE SYSTEMS PLC	10/11/2022	13:11:11	GB0002634946	805.20	280	CHIX	2899474192664	2001001125
BAE SYSTEMS PLC	10/11/2022	13:11:11	GB0002634946	805.20	364	CHIX	2899474192665	2001001125
BAE SYSTEMS PLC	10/11/2022	13:11:11	GB0002634946	805.20	640	XLON	EOCL92SZFWYL	2001001125
BAE SYSTEMS PLC	10/11/2022	13:15:44	GB0002634946	804.60	721	CHIX	2899474194131	2001001125
BAE SYSTEMS PLC	10/11/2022	13:22:37	GB0002634946	805.60	662	XLON	EOCL92SZFKtg	2001001125
BAE SYSTEMS PLC	10/11/2022	13:23:37	GB0002634946	805.60	693	CHIX	2899474196708	2001001125
BAE SYSTEMS PLC	10/11/2022	13:24:58	GB0002634946	805.40	304	CHIX	2899474197201	2001001125
BAE SYSTEMS PLC	10/11/2022	13:24:58	GB0002634946	805.40	412	CHIX	2899474197202	2001001125
BAE SYSTEMS PLC	10/11/2022	13:28:43	GB0002634946	805.00	766	XLON	EOCL92SZFaV9	2001001125
BAE SYSTEMS PLC	10/11/2022	13:28:43	GB0002634946	804.80	736	TRQX	EOCL92TK7mlR	2001001125
BAE SYSTEMS PLC	10/11/2022	13:30:31	GB0002634946	806.00	680	CHIX	2899474201802	2001001125
BAE SYSTEMS PLC	10/11/2022	13:32:59	GB0002634946	806.60	736	XLON	EOCL92SZGMp3	2001001125
BAE SYSTEMS PLC	10/11/2022	13:38:15	GB0002634946	807.00	668	CHIX	2899474214710	2001001125
BAE SYSTEMS PLC	10/11/2022	13:38:41	GB0002634946	806.80	659	AQXE	68777	2001001125
BAE SYSTEMS PLC	10/11/2022	13:41:36	GB0002634946	806.40	729	AQXE	70775	2001001125
BAE SYSTEMS PLC	10/11/2022	13:42:32	GB0002634946	806.00	645	CHIX	2899474219648	2001001125
BAE SYSTEMS PLC	10/11/2022	13:45:54	GB0002634946	804.40	695	CHIX	2899474222605	2001001125
BAE SYSTEMS PLC	10/11/2022	13:48:01	GB0002634946	804.20	672	CHIX	2899474224597	2001001125
BAE SYSTEMS PLC	10/11/2022	13:50:03	GB0002634946	802.60	661	CHIX	2899474226423	2001001125
BAE SYSTEMS PLC	10/11/2022	13:53:21	GB0002634946	802.60	411	XLON	EOCL92SZIN3M	2001001125
BAE SYSTEMS PLC	10/11/2022	13:53:21	GB0002634946	802.60	274	XLON	EOCL92SZIN3R	2001001125
BAE SYSTEMS PLC	10/11/2022	13:54:16	GB0002634946	802.20	650	BATE	78364246920	2001001125
BAE SYSTEMS PLC	10/11/2022	13:56:30	GB0002634946	801.60	680	BATE	78364247689	2001001125
BAE SYSTEMS PLC	10/11/2022	13:59:05	GB0002634946	800.40	669	CHIX	2899474233002	2001001125
BAE SYSTEMS PLC	10/11/2022	14:01:04	GB0002634946	800.20	639	XLON	EOCL92SZIsO5	2001001125
BAE SYSTEMS PLC	10/11/2022	14:02:41	GB0002634946	800.80	406	CHIX	2899474236336	2001001125
BAE SYSTEMS PLC	10/11/2022	14:02:43	GB0002634946	800.80	218	CHIX	2899474236365	2001001125
BAE SYSTEMS PLC	10/11/2022	14:04:48	GB0002634946	800.00	655	TRQX	EOCL92TKDK2t	2001001125
BAE SYSTEMS PLC	10/11/2022	14:06:48	GB0002634946	799.40	652	CHIX	2899474238921	2001001125
BAE SYSTEMS PLC	10/11/2022	14:09:05	GB0002634946	798.00	650	CHIX	2899474240853	2001001125
BAE SYSTEMS PLC	10/11/2022	14:11:07	GB0002634946	796.00	658	TRQX	EOCL92TK3Ka	2

BAE SYSTEMS PLC	10/11/2022	14:20:35	GB0002634946	785.40	69	CHIX	2899474248824	2001001125
BAE SYSTEMS PLC	10/11/2022	14:20:35	GB0002634946	785.40	578	CHIX	2899474248825	2001001125
BAE SYSTEMS PLC	10/11/2022	14:23:57	GB0002634946	782.00	706	AQXE	89559	2001001116
BAE SYSTEMS PLC	10/11/2022	14:24:06	GB0002634946	781.40	69	AQXE	89655	2001001116
BAE SYSTEMS PLC	10/11/2022	14:24:06	GB0002634946	781.40	671	AQXE	89656	2001001116
BAE SYSTEMS PLC	10/11/2022	14:24:06	GB0002634946	781.20	648	TRQX	EOCL92TKFNZ	2001001116
BAE SYSTEMS PLC	10/11/2022	14:24:06	GB0002634946	781.20	63	TRQX	EOCL92TKFNc	2001001116
BAE SYSTEMS PLC	10/11/2022	14:24:06	GB0002634946	781.20	540	AQXE	89658	2001001125
BAE SYSTEMS PLC	10/11/2022	14:24:41	GB0002634946	780.20	711	CHIX	2899474251863	2001001116
BAE SYSTEMS PLC	10/11/2022	14:24:42	GB0002634946	780.20	196	AQXE	89927	2001001125
BAE SYSTEMS PLC	10/11/2022	14:25:24	GB0002634946	781.00	696	CHIX	2899474252550	2001001116
BAE SYSTEMS PLC	10/11/2022	14:25:27	GB0002634946	780.80	730	AQXE	90429	2001001125
BAE SYSTEMS PLC	10/11/2022	14:25:56	GB0002634946	779.60	457	TRQX	EOCL92TKFZEM	2001001116
BAE SYSTEMS PLC	10/11/2022	14:25:56	GB0002634946	779.60	216	TRQX	EOCL92TKFZEQ	2001001116
BAE SYSTEMS PLC	10/11/2022	14:27:29	GB0002634946	780.80	637	CHIX	2899474254400	2001001116
BAE SYSTEMS PLC	10/11/2022	14:27:29	GB0002634946	780.60	629	CHIX	2899474254401	2001001116
BAE SYSTEMS PLC	10/11/2022	14:27:31	GB0002634946	780.20	646	XLON	EOCL92SZKNAT	2001001125
BAE SYSTEMS PLC	10/11/2022	14:28:49	GB0002634946	779.40	629	XLON	EOCL92SZKQqB	2001001116
BAE SYSTEMS PLC	10/11/2022	14:28:49	GB0002634946	779.40	637	CHIX	2899474255531	2001001116
BAE SYSTEMS PLC	10/11/2022	14:28:50	GB0002634946	779.20	701	BATE	78364259529	2001001125
BAE SYSTEMS PLC	10/11/2022	14:29:48	GB0002634946	778.40	741	TRQX	EOCL92TKFypr	2001001116
BAE SYSTEMS PLC	10/11/2022	14:30:01	GB0002634946	778.00	398	TRQX	EOCL92TKGowR	2001001125
BAE SYSTEMS PLC	10/11/2022	14:30:01	GB0002634946	778.00	301	TRQX	EOCL92TKGowT	2001001125
BAE SYSTEMS PLC	10/11/2022	14:30:13	GB0002634946	777.20	755	XLON	EOCL92SZKWw	2001001116
BAE SYSTEMS PLC	10/11/2022	14:31:03	GB0002634946	776.40	145	TRQX	EOCL92TKGG9i	2001001116
BAE SYSTEMS PLC	10/11/2022	14:31:03	GB0002634946	776.40	571	TRQX	EOCL92TKGG9m	2001001116
BAE SYSTEMS PLC	10/11/2022	14:31:07	GB0002634946	776.20	633	CHIX	2899474258983	2001001125
BAE SYSTEMS PLC	10/11/2022	14:31:07	GB0002634946	776.20	634	CHIX	2899474258984	2001001116
BAE SYSTEMS PLC	10/11/2022	14:31:21	GB0002634946	776.00	385	CHIX	2899474259370	2001001116
BAE SYSTEMS PLC	10/11/2022	14:31:57	GB0002634946	776.00	729	XLON	EOCL92SZKIAA	2001001125
BAE SYSTEMS PLC	10/11/2022	14:33:40	GB0002634946	774.60	70	AQXE	96112	2001001125
BAE SYSTEMS PLC	10/11/2022	14:33:46	GB0002634946	774.60	570	AQXE	96168	2001001125
BAE SYSTEMS PLC	10/11/2022	14:34:02	GB0002634946	772.60	661	XLON	EOCL92SZKsen	2001001125
BAE SYSTEMS PLC	10/11/2022	14:35:03	GB0002634946	772.40	648	XLON	EOCL92SZKwyZ	2001001125
BAE SYSTEMS PLC	10/11/2022	14:36:03	GB0002634946	769.20	706	CHIX	2899474265957	2001001125
BAE SYSTEMS PLC	10/11/2022	14:36:54	GB0002634946	768.20	748	BATE	78364265385	2001001125
BAE SYSTEMS PLC	10/11/2022	14:38:18	GB0002634946	765.80	706	TRQX	EOCL92TKHbq2	2001001125
BAE SYSTEMS PLC	10/11/2022	14:39:15	GB0002634946	764.40	693	CHIX	2899474270173	2001001125
BAE SYSTEMS PLC	10/11/2022	14:40:26	GB0002634946	765.00	729	XLON	EOCL92SZLLaf	2001001125
BAE SYSTEMS PLC	10/11/2022	14:41:47	GB0002634946	765.80	660	CHIX	2899474273351	2001001125
BAE SYSTEMS PLC	10/11/2022	14:43:22	GB0002634946	764.80	759	XLON	EOCL92SZLaSu	2001001125
BAE SYSTEMS PLC	10/11/2022	14:44:21	GB0002634946	764.60	731	XLON	EOCL92SZLebZ	2001001125
BAE SYSTEMS PLC	10/11/2022	14:45:45	GB0002634946	764.40	708	CHIX	2899474278601	2001001125
BAE SYSTEMS PLC	10/11/2022	14:47:15	GB0002634946	764.80	691	XLON	EOCL92SZLsGm	2001001125
BAE SYSTEMS PLC	10/11/2022	14:48:19	GB0002634946	764.60	699	TRQX	EOCL92TKJPyu	2001001125
BAE SYSTEMS PLC	10/11/2022	14:49:36	GB0002634946	763.80	36	CHIX	2899474283800	2001001125
BAE SYSTEMS PLC	10/11/2022	14:49:36	GB0002634946	763.80	172	CHIX	2899474283801	2001001125
BAE SYSTEMS PLC	10/11/2022	14:49:36	GB0002634946	763.80	440	XLON	EOCL92SZM1NR	2001001125
BAE SYSTEMS PLC	10/11/2022	14:50:44	GB0002634946	763.60	662	XLON	EOCL92SZM6XP	2001001125
BAE SYSTEMS PLC	10/11/2022	14:51:53	GB0002634946	764.20	757	BATE	78364274752	2001001125
BAE SYSTEMS PLC	10/11/2022	14:53:25	GB0002634946	762.60	534	CHIX	2899474288954	2001001125
BAE SYSTEMS PLC	10/11/2022	14:53:33	GB0002634946	762.60	191	CHIX	2899474289092	2001001125
BAE SYSTEMS PLC	10/11/2022	14:55:10	GB0002634946	763.20	637	CHIX	2899474290975	2001001125
BAE SYSTEMS PLC	10/11/2022	14:55:56	GB0002634946	763.00	419	XLON	EOCL92SZMQbg	2001001125
BAE SYSTEMS PLC	10/11/2022	14:55:56	GB0002634946	763.00	283	XLON	EOCL92SZMQbi	2001001125
BAE SYSTEMS PLC	10/11/2022	14:57:07	GB0002634946	763.00	758	XLON	EOCL92SZMU08	2001001125
BAE SYSTEMS PLC	10/11/2022	14:58:45	GB0002634946	763.40	658	CHIX	2899474295521	2001001125
BAE SYSTEMS PLC	10/11/2022	14:59:08	GB0002634946	764.20	297	XLON	EOCL92SZM474	2001001116
BAE SYSTEMS PLC	10/11/2022	14:59:08	GB0002634946	764.20	410	XLON	EOCL92SZM7MK	2001001116
BAE SYSTEMS PLC	10/11/2022	14:59:08	GB0002634946	764.20	263	TRQX	EOCL92TKL8Cb	2001001116
BAE SYSTEMS PLC	10/11/2022	14:59:08	GB0002634946	764.20	1,090	CHIX	2899474296102	2001001116
BAE SYSTEMS PLC	10/11/2022	14:59:08	GB0002634946	764.20	356	BATE	78364279505	2001001116
BAE SYSTEMS PLC	10/11/2022	14:59:08	GB0002634946	764.20	217	CHIX	2899474296105	2001001116
BAE SYSTEMS PLC	10/11/2022	14:59:23	GB0002634946	764.40	642	CHIX	2899474296529	2001001116
BAE SYSTEMS PLC	10/11/2022	14:59:32	GB0002634946	765.00	697	CHIX	2899474296723	2001001125
BAE SYSTEMS PLC	10/11/2022	15:00:25	GB0002634946	766.80	553	XLON	EOCL92SZMJHQ	2001001125
BAE SYSTEMS PLC	10/11/2022	15:00:29	GB0002634946	767.00	641	CHIX	2899474298879	2001001116
BAE SYSTEMS PLC	10/11/2022	15:00:30	GB0002634946	766.80	93	XLON	EOCL92SZMjci	2001001125
BAE SYSTEMS PLC	10/11/2022	15:00:30	GB0002634946	766.80	1,390	XLON	EOCL92SZMjcl	2001001116
BAE SYSTEMS PLC	10/11/2022	15:00:30	GB0002634946	766.80	1,390	XLON	EOCL92SZMjd2	2001001116
BAE SYSTEMS PLC	10/11/2022	15:00:30	GB0002634946	766.80	671	XLON	EOCL92SZMjd7	2001001116
BAE SYSTEMS PLC	10/11/2022	15:00:30	GB0002634946	766.80	452	XLON	EOCL92SZMjix	2001001116
BAE SYSTEMS PLC	10/11/2022	15:01:08	GB0002634946	767.20	1,401	CHIX	2899474300144	2001001116
BAE SYSTEMS PLC	10/11/2022	15:01:25	GB0002634946	768.00	651	CHIX	2899474300545	2001001116
BAE SYSTEMS PLC	10/11/2022	15:01:25	GB0002634946	767.60	504	CHIX	2899474300557	2001001125
BAE SYSTEMS PLC	10/11/2022	15:01:25	GB0002634946	767.60	217	CHIX	2899474300558	2001001125
BAE SYSTEMS PLC	10/11/2022	15:01:31	GB0002634946	767.60	304	XLON	EOCL92SZMoJi	2001001116
BAE SYSTEMS PLC	10/11/2022	15:01:51	GB0002634946	767.80	642	XLON	EOCL92SZMp8f	2001001116
BAE SYSTEMS PLC	10/11/2022	15:02:08	GB0002634946	768.20	739	XLON	EOCL92SZMpuF	2001001116
BAE SYSTEMS PLC	10/11/2022	15:02:10	GB0002634946	768.20	678	XLON	EOCL92SZMq2K	2001001125
BAE SYSTEMS PLC	10/11/2022	15:02:13	GB0002634946	768.20	674	TRQX	EOCL92TKLJAu	2001001116
BAE SYSTEMS PLC	10/11/2022	15:02:48	GB0002634946	770.20	1,162	XLON	EOCL92SZMsF8	2001001116
BAE SYSTEMS PLC	10/11/2022	15:02:48	GB0002634946	770.20	358	XLON	EOCL92SZMsGH	2001001116
BAE SYSTEMS PLC	10/11/2022	15:02:58	GB0002634946	770.40	628	BATE	78364282566	2001001125
BAE SYSTEMS PLC	10/11/2022	15:03:05	GB0002634946	770.40	673	CHIX	2899474302746	2001001116
BAE SYSTEMS PLC	10/11/2022	15:03:19	GB0002634946	770.40	737	CHIX	2899474303205	2001001116
BAE SYSTEMS PLC	10/11/2022	15:03:49	GB0002634946	769.40	701	CHIX	2899474304133	2001001116
BAE SYSTEMS PLC	10/11/2022	15:03:49	GB0002634946	769.40	741	XLON	EOCL92SZMwF7	2001001116
BAE SYSTEMS PLC	10/11/2022	15:03:49	GB0002634946	769.40	291	CHIX	2899474304134	2001001125
BAE SYSTEMS PLC	10/11/2022	15:03:49	GB0002634946	769.40	366	CHIX	2899474304135	2001001125
BAE SYSTEMS PLC	10/11/2022	15:04:23	GB0002634946	771.00	1,367	CHIX	2899474305194	2001001116
BAE SYSTEMS PLC	10/11/2022	15:04:29	GB0002634946	772.00	644	XLON	EOCL92SZMzdZ	2001001116
BAE SYSTEMS PLC	10/11/2022	15:05:10	GB0002634946	773.40	291	CHIX	2899474306498	2001001125
BAE SYSTEMS PLC	10/11/2022	15:05:10	GB0002634946	773.40	336	CHIX	2899474306499	2001001125
BAE SYSTEMS PLC	10/11/2022	15:05:33	GB0002634946	773.80	675	XLON	EOCL92SZN4vO	2001001125
BAE SYSTEMS PLC	10/11/2022	15:05:37	GB0002634946	774.20	230	XLON	EOCL92SZN5C1	2001001116
BAE SYSTEMS PLC	10/11/2022	15:05:51	GB0002634946	775.00	591	XLON	EOCL92SZN5pz	2001001116
BAE SYSTEMS PLC	10/11/2022	15:05:51	GB0002634946	775.00	566	XLON	EOCL92SZN5q1	2001001116
BAE SYSTEMS PLC	10/11/2022	15:06:24	GB0002634946	775.20	740	CHIX	EOCL92SZN8IT	2001001125
BAE SYSTEMS PLC	10/11/2022	15:07:14	GB0002634946	775.00	753	XLON	2899474309593	2001001125
BAE SYSTEMS PLC	10/11/2022	15:08:35	GB0002634946	773.20	663	XLON	EOCL92SZNHk3	2001001125
BAE SYSTEMS PLC	10/11/2022	15:09:48	GB0002634946	775.60	684	CHIX	2899474313674	2001001125
BAE SYSTEMS PLC	10/11/2022	15:10:31	GB0002634946	778.40	732	CHIX	2899474315009	2001001125
BAE SYSTEMS PLC	10/11/2022	15:12:12	GB0002634946	776.60	712	CHIX	2899474317533	2001001125
BAE SYSTEMS PLC	10/11/2022	15:12:44	GB0002634946	776.40	701	BATE	78364289858	2001001125
BAE SYSTEMS PLC	10/11/2022	15:13:48	GB0002634946	775.80	781	XLON	EOCL92SZNdze	2001001125
BAE SYSTEMS PLC	10/11/2022	15:14:56	GB0002634946	775.40	314	CHIX	2899474321433	2001001125
BAE SYSTEMS PLC	10/11/2022	15:14:56	GB					

BAE SYSTEMS PLC	10/11/2022	15:19:10	GB0002634946	772.00	721	XLON	E0CL92SZNzia	2001001125
BAE SYSTEMS PLC	10/11/2022	15:20:27	GB0002634946	772.40	742	XLON	E0CL92SZO4Lx	2001001125
BAE SYSTEMS PLC	10/11/2022	15:21:30	GB0002634946	771.40	28	XLON	E0CL92SZO8mM	2001001125
BAE SYSTEMS PLC	10/11/2022	15:21:30	GB0002634946	771.40	738	XLON	E0CL92SZO8wO	2001001125
BAE SYSTEMS PLC	10/11/2022	15:22:22	GB0002634946	770.40	68	XLON	E0CL92SZOCY8	2001001125
BAE SYSTEMS PLC	10/11/2022	15:22:22	GB0002634946	770.40	590	XLON	E0CL92SZOCYA	2001001125
BAE SYSTEMS PLC	10/11/2022	15:23:21	GB0002634946	770.80	705	BATE	78364297040	2001001125
BAE SYSTEMS PLC	10/11/2022	15:24:10	GB0002634946	770.40	195	CHIX	2899474333967	2001001125
BAE SYSTEMS PLC	10/11/2022	15:24:35	GB0002634946	771.20	723	CHIX	2899474334523	2001001125
BAE SYSTEMS PLC	10/11/2022	15:25:36	GB0002634946	770.00	692	CHIX	2899474336114	2001001125
BAE SYSTEMS PLC	10/11/2022	15:26:31	GB0002634946	770.20	254	CHIX	2899474337140	2001001125
BAE SYSTEMS PLC	10/11/2022	15:26:31	GB0002634946	770.20	483	CHIX	2899474337141	2001001125
BAE SYSTEMS PLC	10/11/2022	15:27:37	GB0002634946	772.40	692	BATE	78364299890	2001001125
BAE SYSTEMS PLC	10/11/2022	15:29:47	GB0002634946	775.20	1,018	CHIX	2899474340946	2001001125
BAE SYSTEMS PLC	10/11/2022	15:32:06	GB0002634946	776.20	633	XLON	E0CL92SZOizZ	2001001125
BAE SYSTEMS PLC	10/11/2022	15:32:06	GB0002634946	776.20	236	TRQX	E0CL92TKQ8bD	2001001125
BAE SYSTEMS PLC	10/11/2022	15:32:06	GB0002634946	776.20	222	BATE	78364302665	2001001125
BAE SYSTEMS PLC	10/11/2022	15:32:06	GB0002634946	776.20	1,270	AQXE	139704	2001001125
BAE SYSTEMS PLC	10/11/2022	15:32:53	GB0002634946	775.20	629	CHIX	2899474345044	2001001125
BAE SYSTEMS PLC	10/11/2022	15:34:31	GB0002634946	774.20	640	XLON	E0CL92SZOpwZ	2001001125
BAE SYSTEMS PLC	10/11/2022	15:34:47	GB0002634946	773.80	420	TRQX	E0CL92TKQVee	2001001125
BAE SYSTEMS PLC	10/11/2022	15:34:47	GB0002634946	773.80	220	XLON	E0CL92SZOqpO	2001001125
BAE SYSTEMS PLC	10/11/2022	15:36:05	GB0002634946	771.80	668	XLON	E0CL92SZOuxk	2001001125
BAE SYSTEMS PLC	10/11/2022	15:36:36	GB0002634946	771.20	86	XLON	E0CL92SZOwSO	2001001125
BAE SYSTEMS PLC	10/11/2022	15:36:36	GB0002634946	771.20	617	XLON	E0CL92SZOwSb	2001001125
BAE SYSTEMS PLC	10/11/2022	15:37:17	GB0002634946	770.60	207	XLON	E0CL92SZOyKF	2001001125
BAE SYSTEMS PLC	10/11/2022	15:37:17	GB0002634946	770.60	434	XLON	E0CL92SZOyKH	2001001125
BAE SYSTEMS PLC	10/11/2022	15:39:06	GB0002634946	769.00	658	CHIX	2899474351845	2001001125
BAE SYSTEMS PLC	10/11/2022	15:39:06	GB0002634946	769.00	540	BATE	78364306552	2001001125
BAE SYSTEMS PLC	10/11/2022	15:39:06	GB0002634946	769.00	94	BATE	78364306553	2001001125
BAE SYSTEMS PLC	10/11/2022	15:40:11	GB0002634946	768.20	752	TRQX	E0CL92TKRE7g	2001001125
BAE SYSTEMS PLC	10/11/2022	15:41:14	GB0002634946	767.80	761	XLON	E0CL92SZP9wK	2001001125
BAE SYSTEMS PLC	10/11/2022	15:42:31	GB0002634946	766.80	651	XLON	E0CL92SZPDEn	2001001125
BAE SYSTEMS PLC	10/11/2022	15:42:31	GB0002634946	766.80	34	XLON	E0CL92SZPDEp	2001001125
BAE SYSTEMS PLC	10/11/2022	15:44:29	GB0002634946	766.80	1,287	CHIX	2899474357747	2001001125
BAE SYSTEMS PLC	10/11/2022	15:46:45	GB0002634946	768.60	1,311	CHIX	2899474360428	2001001125
BAE SYSTEMS PLC	10/11/2022	15:47:57	GB0002634946	769.40	651	CHIX	2899474361716	2001001125
BAE SYSTEMS PLC	10/11/2022	15:48:15	GB0002634946	769.20	653	CHIX	2899474362030	2001001125
BAE SYSTEMS PLC	10/11/2022	15:49:56	GB0002634946	768.40	716	XLON	E0CL92SZPXeR	2001001125
BAE SYSTEMS PLC	10/11/2022	15:50:56	GB0002634946	769.40	280	CHIX	2899474365007	2001001125
BAE SYSTEMS PLC	10/11/2022	15:51:19	GB0002634946	769.80	156	XLON	E0CL92SZPb5F	2001001125
BAE SYSTEMS PLC	10/11/2022	15:51:35	GB0002634946	770.00	778	CHIX	2899474365739	2001001125
BAE SYSTEMS PLC	10/11/2022	15:52:12	GB0002634946	769.80	627	CHIX	2899474366418	2001001125
BAE SYSTEMS PLC	10/11/2022	15:53:15	GB0002634946	769.80	670	CHIX	2899474367566	2001001125
BAE SYSTEMS PLC	10/11/2022	15:55:02	GB0002634946	770.60	648	TRQX	E0CL92TKTLH	2001001125
BAE SYSTEMS PLC	10/11/2022	15:55:02	GB0002634946	770.60	311	CHIX	2899474369464	2001001125
BAE SYSTEMS PLC	10/11/2022	15:55:02	GB0002634946	770.60	345	CHIX	2899474369488	2001001125
BAE SYSTEMS PLC	10/11/2022	15:56:22	GB0002634946	771.40	807	XLON	E0CL92SZPnW5	2001001125
BAE SYSTEMS PLC	10/11/2022	15:57:52	GB0002634946	770.40	806	CHIX	2899474372518	2001001125
BAE SYSTEMS PLC	10/11/2022	15:58:35	GB0002634946	770.40	296	BATE	78364317662	2001001125
BAE SYSTEMS PLC	10/11/2022	15:58:57	GB0002634946	770.60	641	BATE	78364317893	2001001125
BAE SYSTEMS PLC	10/11/2022	15:59:40	GB0002634946	770.40	803	TRQX	E0CL92TKTYmY	2001001125
BAE SYSTEMS PLC	10/11/2022	16:00:50	GB0002634946	770.00	911	CHIX	2899474376615	2001001125
BAE SYSTEMS PLC	10/11/2022	16:03:41	GB0002634946	770.20	948	CHIX	2899474379881	2001001125
BAE SYSTEMS PLC	10/11/2022	16:03:41	GB0002634946	770.20	45	XLON	E0CL92SZQ6Ls	2001001125
BAE SYSTEMS PLC	10/11/2022	16:03:41	GB0002634946	770.20	504	XLON	E0CL92SZQ6Lu	2001001125
BAE SYSTEMS PLC	10/11/2022	16:03:41	GB0002634946	770.20	480	XLON	E0CL92SZQ6Lw	2001001125
BAE SYSTEMS PLC	10/11/2022	16:04:58	GB0002634946	769.40	977	XLON	E0CL92SZQ9WH	2001001125
BAE SYSTEMS PLC	10/11/2022	16:06:17	GB0002634946	768.80	639	CHIX	2899474383246	2001001125
BAE SYSTEMS PLC	10/11/2022	16:06:17	GB0002634946	768.80	269	CHIX	2899474383247	2001001125
BAE SYSTEMS PLC	10/11/2022	16:07:31	GB0002634946	768.40	895	CHIX	2899474384886	2001001125
BAE SYSTEMS PLC	10/11/2022	16:09:11	GB0002634946	769.20	1,025	CHIX	2899474387054	2001001125
BAE SYSTEMS PLC	10/11/2022	16:10:25	GB0002634946	769.20	104	XLON	E0CL92SZQOum	2001001125
BAE SYSTEMS PLC	10/11/2022	16:10:25	GB0002634946	769.20	890	XLON	E0CL92SZQOuo	2001001125
BAE SYSTEMS PLC	10/11/2022	16:11:23	GB0002634946	770.60	998	XLON	E0CL92SZQRcr	2001001125
BAE SYSTEMS PLC	10/11/2022	16:12:31	GB0002634946	772.20	599	CHIX	2899474390901	2001001125
BAE SYSTEMS PLC	10/11/2022	16:12:31	GB0002634946	772.20	214	CHIX	2899474390902	2001001125
BAE SYSTEMS PLC	10/11/2022	16:13:51	GB0002634946	773.60	771	BATE	78364327974	2001001125
BAE SYSTEMS PLC	10/11/2022	16:13:51	GB0002634946	773.60	98	BATE	78364327975	2001001125
BAE SYSTEMS PLC	10/11/2022	16:14:50	GB0002634946	773.40	1,107	CHIX	2899474394057	2001001125
BAE SYSTEMS PLC	10/11/2022	16:16:11	GB0002634946	774.20	1,025	XLON	E0CL92SZQITw	2001001125
BAE SYSTEMS PLC	10/11/2022	16:17:35	GB0002634946	775.00	1,200	XLON	E0CL92SZQixC	2001001125
BAE SYSTEMS PLC	10/11/2022	16:17:35	GB0002634946	775.00	91	XLON	E0CL92SZQixG	2001001125
BAE SYSTEMS PLC	10/11/2022	16:17:35	GB0002634946	775.00	126	TRQX	E0CL92TKvsWg	2001001125
BAE SYSTEMS PLC	10/11/2022	16:17:52	GB0002634946	775.20	1,367	XLON	E0CL92SZQjaK	2001001125
BAE SYSTEMS PLC	10/11/2022	16:17:52	GB0002634946	775.20	1,367	XLON	E0CL92SZQjaO	2001001125
BAE SYSTEMS PLC	10/11/2022	16:17:52	GB0002634946	775.20	35	XLON	E0CL92SZQjaT	2001001125
BAE SYSTEMS PLC	10/11/2022	16:17:52	GB0002634946	775.20	815	XLON	E0CL92SZQjaV	2001001125
BAE SYSTEMS PLC	10/11/2022	16:17:52	GB0002634946	775.20	128	XLON	E0CL92SZQjai	2001001125
BAE SYSTEMS PLC	10/11/2022	16:18:42	GB0002634946	776.00	647	XLON	E0CL92SZQilq	2001001125
BAE SYSTEMS PLC	10/11/2022	16:18:57	GB0002634946	776.00	247	BATE	78364331541	2001001125
BAE SYSTEMS PLC	10/11/2022	16:18:57	GB0002634946	776.00	757	CHIX	2899474399780	2001001125
BAE SYSTEMS PLC	10/11/2022	16:18:57	GB0002634946	776.00	491	XLON	E0CL92SZQmTC	2001001125
BAE SYSTEMS PLC	10/11/2022	16:18:57	GB0002634946	776.00	183	TRQX	E0CL92TKW2VY	2001001125
BAE SYSTEMS PLC	10/11/2022	16:18:57	GB0002634946	776.00	151	AQXE	172505	2001001125
BAE SYSTEMS PLC	10/11/2022	16:19:25	GB0002634946	775.80	301	TRQX	E0CL92TKW5ry	2001001125
BAE SYSTEMS PLC	10/11/2022	16:19:25	GB0002634946	775.80	809	XLON	E0CL92SZQnde	2001001125
BAE SYSTEMS PLC	10/11/2022	16:19:25	GB0002634946	775.80	258	BATE	78364331829	2001001125
BAE SYSTEMS PLC	10/11/2022	16:19:25	GB0002634946	775.80	789	CHIX	2899474400300	2001001125
BAE SYSTEMS PLC	10/11/2022	16:19:25	GB0002634946	775.80	190	TRQX	E0CL92TKW5eH	2001001125
BAE SYSTEMS PLC	10/11/2022	16:19:25	GB0002634946	775.80	511	XLON	E0CL92SZQndx	2001001125
BAE SYSTEMS PLC	10/11/2022	16:19:25	GB0002634946	775.80	158	AQXE	172875	2001001125
BAE SYSTEMS PLC	10/11/2022	16:19:54	GB0002634946	775.60	711	XLON	E0CL92SZQoY1	2001001125
BAE SYSTEMS PLC	10/11/2022	16:19:54	GB0002634946	775.60	264	TRQX	E0CL92TKW9Z8	2001001125
BAE SYSTEMS PLC	10/11/2022	16:19:54	GB0002634946	775.60	358	BATE	78364332084	2001001125
BAE SYSTEMS PLC	10/11/2022	16:20:29	GB0002634946	775.60	1,276	CHIX	2899474401790	2001001125
BAE SYSTEMS PLC	10/11/2022	16:20:29	GB0002634946	775.60	827	XLON	E0CL92SZQqBL	2001001125
BAE SYSTEMS PLC	10/11/2022	16:20:29	GB0002634946	775.60	308	TRQX	E0CL92TKWEnx	2001001125
BAE SYSTEMS PLC	10/11/2022	16:20:29	GB0002634946	775.60	255	CHIX	2899474401791	2001001125
BAE SYSTEMS PLC	10/11/2022	16:21:31	GB0002634946	776.00	540	XLON	E0CL92SZQl33	2001001125
BAE SYSTEMS PLC	10/11/2022	16:21:35	GB0002634946	776.00	327	BATE	78364333485	2001001125
BAE SYSTEMS PLC	10/11/2022	16:21:35	GB0002634946	776.00	151	CHIX	2899474403293	2001001125
BAE SYSTEMS PLC	10/11/2022	16:21:35	GB0002634946	776.00	83	TRQX	E0CL92TKWnQa	2001001125
BAE SYSTEMS PLC	10/11/2022	16:21:35	GB0002634946	776.00	109	XLON	E0CL92SZQlFk	2001001125
BAE SYSTEMS PLC	10/11/2022	16:21:35	GB0002634946	776.00	850	CHIX	2899474403294	2001001125
BAE SYSTEMS PLC	10/11/2022	16:21:35	GB0002634946	776.00	158	TRQX	E0CL92TKWnQh	2001001125
BAE SYSTEMS PLC	10/11/2022	16:21:35	GB0002634946	776.00	200	BATE	78364333486	2001001125
BAE SYSTEMS PLC	10/11/2022							

BAE SYSTEMS PLC	10/11/2022	16:22:54	GB0002634946	775.80	402	XLON	E0CL92SZQxEa	2001001125
BAE SYSTEMS PLC	10/11/2022	16:22:54	GB0002634946	775.80	1,098	XLON	E0CL92SZQxEz	2001001125
BAE SYSTEMS PLC	10/11/2022	16:23:43	GB0002634946	775.80	323	XLON	E0CL92SZQzSf	2001001125
BAE SYSTEMS PLC	10/11/2022	16:23:45	GB0002634946	775.80	220	AQXE	176584	2001001125
BAE SYSTEMS PLC	10/11/2022	16:23:47	GB0002634946	775.80	391	XLON	E0CL92SZQzds	2001001125
BAE SYSTEMS PLC	10/11/2022	16:23:47	GB0002634946	775.80	1,103	CHIX	2899474406729	2001001125
BAE SYSTEMS PLC	10/11/2022	16:23:47	GB0002634946	775.80	360	BATE	78364335423	2001001125
BAE SYSTEMS PLC	10/11/2022	16:23:47	GB0002634946	775.80	266	TRQX	E0CL92TKWeF0	2001001125
BAE SYSTEMS PLC	10/11/2022	16:24:21	GB0002634946	775.80	100	XLON	E0CL92SZR1D4	2001001125
BAE SYSTEMS PLC	10/11/2022	16:24:21	GB0002634946	775.80	1,225	XLON	E0CL92SZR1D6	2001001125
BAE SYSTEMS PLC	10/11/2022	16:24:21	GB0002634946	775.80	341	XLON	E0CL92SZR1D8	2001001125
BAE SYSTEMS PLC	10/11/2022	16:24:21	GB0002634946	775.80	1,039	XLON	E0CL92SZR1D0	2001001125
BAE SYSTEMS PLC	10/11/2022	16:25:41	GB0002634946	775.80	407	BATE	78364336963	2001001125
BAE SYSTEMS PLC	10/11/2022	16:25:41	GB0002634946	775.80	1,246	CHIX	2899474409679	2001001125
BAE SYSTEMS PLC	10/11/2022	16:25:41	GB0002634946	775.80	300	TRQX	E0CL92TKWrtx	2001001125
BAE SYSTEMS PLC	10/11/2022	16:25:41	GB0002634946	775.80	808	XLON	E0CL92SZR4Yy	2001001125
BAE SYSTEMS PLC	10/11/2022	16:25:41	GB0002634946	775.80	249	CHIX	2899474409682	2001001125
BAE SYSTEMS PLC	10/11/2022	16:26:37	GB0002634946	776.60	895	CHIX	2899474411399	2001001125
BAE SYSTEMS PLC	10/11/2022	16:26:37	GB0002634946	776.60	672	CHIX	2899474411400	2001001125
BAE SYSTEMS PLC	10/11/2022	16:26:37	GB0002634946	776.60	292	BATE	78364337839	2001001125
BAE SYSTEMS PLC	10/11/2022	16:26:37	GB0002634946	776.60	220	BATE	78364337840	2001001125
BAE SYSTEMS PLC	10/11/2022	16:26:37	GB0002634946	776.60	215	TRQX	E0CL92TKWySu	2001001125
BAE SYSTEMS PLC	10/11/2022	16:26:37	GB0002634946	776.60	580	XLON	E0CL92SZR7Rs	2001001125
BAE SYSTEMS PLC	10/11/2022	16:26:37	GB0002634946	776.60	436	XLON	E0CL92SZR7Rw	2001001125
BAE SYSTEMS PLC	10/11/2022	16:26:37	GB0002634946	776.60	179	XLON	E0CL92SZR7Sk	2001001125
BAE SYSTEMS PLC	10/11/2022	16:26:37	GB0002634946	776.60	297	XLON	E0CL92SZR7Sm	2001001125
BAE SYSTEMS PLC	10/11/2022	16:27:01	GB0002634946	776.80	1,117	CHIX	2899474412095	2001001125
BAE SYSTEMS PLC	10/11/2022	16:27:33	GB0002634946	776.40	648	BATE	78364338741	2001001125
BAE SYSTEMS PLC	10/11/2022	16:27:39	GB0002634946	776.40	680	XLON	E0CL92SZRAhG	2001001125
BAE SYSTEMS PLC	10/11/2022	16:28:12	GB0002634946	776.40	482	TRQX	E0CL92TKX7xj	2001001125
BAE SYSTEMS PLC	10/11/2022	16:28:12	GB0002634946	776.40	464	TRQX	E0CL92TKX7xj	2001001125

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