

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	8SVCVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF3BB653	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	06/10/2022	GB0002634946	50,922	820.86	XLON	829.60	816.40
BAE SYSTEMS PLC	06/10/2022	GB0002634946	91,302	821.78	CHIX	830.00	816.80
BAE SYSTEMS PLC	06/10/2022	GB0002634946	16,319	822.23	BATE	828.20	817.80
BAE SYSTEMS PLC	06/10/2022	GB0002634946	6,894	822.98	AQXE	826.00	817.80
BAE SYSTEMS PLC	06/10/2022	GB0002634946	17,082	820.86	TRQX	827.00	817.60
* Rounded to two decimal places		SUM:	182,519	821.53		830.00	816.40

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	06/10/2022	08:02:04	GB0002634946	821.60	855	CHIX	2899474079366	2001001125
BAE SYSTEMS PLC	06/10/2022	08:02:04	GB0002634946	821.20	267	XLON	E0BvjaicflbN	2001001125
BAE SYSTEMS PLC	06/10/2022	08:02:04	GB0002634946	821.20	573	XLON	E0BvjaicflbP	2001001125
BAE SYSTEMS PLC	06/10/2022	08:02:04	GB0002634946	821.20	877	XLON	E0BvjaicflbR	2001001125
BAE SYSTEMS PLC	06/10/2022	08:03:20	GB0002634946	822.40	821	XLON	E0BvjaicflbQ	2001001125
BAE SYSTEMS PLC	06/10/2022	08:03:45	GB0002634946	822.40	707	AQXE	1117	2001001125
BAE SYSTEMS PLC	06/10/2022	08:06:10	GB0002634946	822.20	1,058	BATE	78364175784	2001001125
BAE SYSTEMS PLC	06/10/2022	08:08:31	GB0002634946	824.80	213	CHIX	2899474082729	2001001125
BAE SYSTEMS PLC	06/10/2022	08:09:57	GB0002634946	826.20	391	TRQX	E0BvjaRGgTS2	2001001125
BAE SYSTEMS PLC	06/10/2022	08:09:57	GB0002634946	826.20	438	TRQX	E0BvjaRGgTSS	2001001125
BAE SYSTEMS PLC	06/10/2022	08:09:57	GB0002634946	826.20	806	XLON	E0BvjaicflXc	2001001125
BAE SYSTEMS PLC	06/10/2022	08:11:35	GB0002634946	825.80	858	CHIX	2899474084201	2001001125
BAE SYSTEMS PLC	06/10/2022	08:11:35	GB0002634946	825.80	224	CHIX	2899474084202	2001001125
BAE SYSTEMS PLC	06/10/2022	08:12:36	GB0002634946	823.80	267	CHIX	2899474084806	2001001125
BAE SYSTEMS PLC	06/10/2022	08:12:36	GB0002634946	823.80	694	CHIX	2899474084807	2001001125
BAE SYSTEMS PLC	06/10/2022	08:14:32	GB0002634946	824.00	842	CHIX	2899474085765	2001001125
BAE SYSTEMS PLC	06/10/2022	08:14:33	GB0002634946	824.00	73	CHIX	2899474085773	2001001125
BAE SYSTEMS PLC	06/10/2022	08:15:40	GB0002634946	824.80	901	CHIX	2899474086370	2001001125
BAE SYSTEMS PLC	06/10/2022	08:18:19	GB0002634946	824.80	374	CHIX	2899474087739	2001001125
BAE SYSTEMS PLC	06/10/2022	08:22:19	GB0002634946	825.00	1,502	AQXE	4780	2001001125
BAE SYSTEMS PLC	06/10/2022	08:22:19	GB0002634946	825.00	44	CHIX	2899474089293	2001001125
BAE SYSTEMS PLC	06/10/2022	08:22:19	GB0002634946	824.80	718	CHIX	2899474089294	2001001125
BAE SYSTEMS PLC	06/10/2022	08:24:25	GB0002634946	825.80	756	BATE	78364180202	2001001125
BAE SYSTEMS PLC	06/10/2022	08:25:44	GB0002634946	825.00	16	BATE	78364180457	2001001125
BAE SYSTEMS PLC	06/10/2022	08:25:44	GB0002634946	825.00	707	BATE	78364180458	2001001125
BAE SYSTEMS PLC	06/10/2022	08:28:20	GB0002634946	826.20	753	XLON	E0BvjaicgeFw	2001001125
BAE SYSTEMS PLC	06/10/2022	08:32:35	GB0002634946	828.20	307	CHIX	2899474094392	2001001125
BAE SYSTEMS PLC	06/10/2022	08:32:35	GB0002634946	828.20	387	CHIX	2899474094394	2001001125
BAE SYSTEMS PLC	06/10/2022	08:32:35	GB0002634946	828.20	813	CHIX	2899474094395	2001001125
BAE SYSTEMS PLC	06/10/2022	08:32:58	GB0002634946	828.20	706	CHIX	2899474094569	2001001125
BAE SYSTEMS PLC	06/10/2022	08:35:03	GB0002634946	828.00	106	CHIX	2899474095687	2001001125
BAE SYSTEMS PLC	06/10/2022	08:35:03	GB0002634946	828.00	614	CHIX	2899474095688	2001001125
BAE SYSTEMS PLC	06/10/2022	08:38:10	GB0002634946	827.20	400	BATE	78364183665	2001001125
BAE SYSTEMS PLC	06/10/2022	08:38:10	GB0002634946	827.20	85	BATE	78364183666	2001001125
BAE SYSTEMS PLC	06/10/2022	08:38:10	GB0002634946	827.20	261	BATE	78364183667	2001001125
BAE SYSTEMS PLC	06/10/2022	08:41:08	GB0002634946	826.20	742	XLON	E0BvjaicqCGY	2001001125
BAE SYSTEMS PLC	06/10/2022	08:41:08	GB0002634946	826.00	149	CHIX	2899474098630	2001001125
BAE SYSTEMS PLC	06/10/2022	08:41:08	GB0002634946	826.00	600	CHIX	2899474098631	2001001125
BAE SYSTEMS PLC	06/10/2022	08:44:23	GB0002634946	827.00	223	CHIX	2899474100156	2001001125
BAE SYSTEMS PLC	06/10/2022	08:44:23	GB0002634946	827.00	488	CHIX	2899474100158	2001001125
BAE SYSTEMS PLC	06/10/2022	08:47:57	GB0002634946	827.60	783	CHIX	2899474102051	2001001125
BAE SYSTEMS PLC	06/10/2022	08:48:45	GB0002634946	827.80	714	CHIX	2899474102437	2001001125
BAE SYSTEMS PLC	06/10/2022	08:50:31	GB0002634946	827.60	715	BATE	78364186833	2001001125
BAE SYSTEMS PLC	06/10/2022	08:54:40	GB0002634946	829.60	787	CHIX	2899474105132	2001001125
BAE SYSTEMS PLC	06/10/2022	08:54:40	GB0002634946	829.60	59	CHIX	2899474105133	2001001125
BAE SYSTEMS PLC	06/10/2022	08:59:52	GB0002634946	830.00	525	CHIX	2899474107173	2001001125
BAE SYSTEMS PLC	06/10/2022	09:01:13	GB0002634946	829.80	794	CHIX	2899474107843	2001001125
BAE SYSTEMS PLC	06/10/2022	09:01:14	GB0002634946	829.60	770	XLON	E0Bvjaicq2Sa	2001001125
BAE SYSTEMS PLC	06/10/2022	09:07:08	GB0002634946	828.80	494	CHIX	2899474110701	2001001125
BAE SYSTEMS PLC	06/10/2022	09:07:08	GB0002634946	828.80	264	CHIX	2899474110702	2001001125
BAE SYSTEMS PLC	06/10/2022	09:09:21	GB0002634946	828.20	195	BATE	78364191110	2001001125
BAE SYSTEMS PLC	06/10/2022	09:09:34	GB0002634946	828.00	542	XLON	E0BvjaicqMRn	2001001125
BAE SYSTEMS PLC	06/10/2022	09:14:36	GB0002634946	827.60	774	CHIX	2899474113943	2001001125
BAE SYSTEMS PLC	06/10/2022	09:14:36	GB0002634946	827.60	834	CHIX	2899474113944	2001001125
BAE SYSTEMS PLC	06/10/2022	09:20:14	GB0002634946	828.20	1,479	CHIX	2899474116484	2001001125
BAE SYSTEMS PLC	06/10/2022	09:20:14	GB0002634946	828.00	340	BATE	78364193766	2001001125
BAE SYSTEMS PLC	06/10/2022	09:23:14	GB0002634946	828.40	767	XLON	E0BvjaicqifL	2001001125
BAE SYSTEMS PLC	06/10/2022	09:25:06	GB0002634946	828.00	721	BATE	78364194843	2001001125
BAE SYSTEMS PLC	06/10/2022	09:25:06	GB0002634946	828.00	714	CHIX	2899474118658	2001001125
BAE SYSTEMS PLC	06/10/2022	09:28:31	GB0002634946	827.00	753	TRQX	E0BvjaRGnrXm	2001001125
BAE SYSTEMS PLC	06/10/2022	09:30:32	GB0002634946	826.00	722	AQXE	17316	2001001125
BAE SYSTEMS PLC	06/10/2022	09:34:56	GB0002634946	825.00	825	CHIX	2899474122292	2001001125
BAE SYSTEMS PLC	06/10/2022	09:35:25	GB0002634946	824.60	707	CHIX	2899474122550	2001001125
BAE SYSTEMS PLC	06/10/2022	09:39:19	GB0002634946	824.80	182	TRQX	E0BvjaRGoc3J	2001001125
BAE SYSTEMS PLC	06/10/2022	09:39:19	GB0002634946	824.80	97	TRQX	E0BvjaRGoc3M	2001001125
BAE SYSTEMS PLC	06/10/2022	09:39:19	GB0002634946	824.80	31	TRQX	E0BvjaRGoc3P	2001001125
BAE SYSTEMS PLC	06/10/2022	09:39:19	GB0002634946	824.80	402	TRQX	E0BvjaRGoc3T	2001001125
BAE SYSTEMS PLC	06/10/2022	09:43:02	GB0002634946	824.80	369	CHIX	2899474125465	2001001125
BAE SYSTEMS PLC	06/10/2022	09:43:02	GB0002634946	824.80	418	CHIX	2899474125466	2001001125
BAE SYSTEMS PLC	06/10/2022	09:43:31	GB0002634946	824.60	739	CHIX	2899474125704	2001001125
BAE SYSTEMS PLC	06/10/2022	09:46:31	GB0002634946	824.60	737	XLON	E0BvjaicqjgIA	2001001125
BAE SYSTEMS PLC	06/10/2022	09:50:14	GB0002634946	824.80	840	XLON	E0BvjaicqjgTS	2001001125
BAE SYSTEMS PLC	06/10/2022	09:51:36	GB0002634946	824.20	711	CHIX	2899474128897	2001001125
BAE SYSTEMS PLC	06/10/2022	09:58:34	GB0002634946	825.80	780	CHIX	2899474131423	2001001125
BAE SYSTEMS PLC	06/10/2022	09:59:50	GB0002634946	825.20	397	CHIX	2899474131734	2001001125
BAE SYSTEMS PLC	06/10/2022	09:59:52	GB0002634946	825.20	339	CHIX	2899474131745	2001001125
BAE SYSTEMS PLC	06/10/2022	10:00:28	GB0002634946	824.60	709	AQXE	22107	2001001125
BAE SYSTEMS PLC	06/10/2022	10:06:27	GB0002634946	823.60	364	CHIX	2899474134802	2001001125
BAE SYSTEMS PLC	06/10/2022	10:06:27	GB0002634946	823.60	484	CHIX	2899474134803	2001001125

BAE SYSTEMS PLC	06/10/2022	10:09:56	GB0002634946	824.00	50	CHIX	2899474135809	2001001125
BAE SYSTEMS PLC	06/10/2022	10:09:56	GB0002634946	824.00	702	CHIX	2899474135810	2001001125
BAE SYSTEMS PLC	06/10/2022	10:10:39	GB0002634946	824.20	394	AQXE	23809	2001001125
BAE SYSTEMS PLC	06/10/2022	10:10:39	GB0002634946	824.20	343	AQXE	23810	2001001125
BAE SYSTEMS PLC	06/10/2022	10:12:33	GB0002634946	824.00	626	BATE	78364204726	2001001125
BAE SYSTEMS PLC	06/10/2022	10:17:04	GB0002634946	823.60	785	CHIX	2899474138601	2001001125
BAE SYSTEMS PLC	06/10/2022	10:19:12	GB0002634946	824.60	735	CHIX	2899474139446	2001001125
BAE SYSTEMS PLC	06/10/2022	10:27:29	GB0002634946	822.80	482	CHIX	2899474142378	2001001125
BAE SYSTEMS PLC	06/10/2022	10:28:10	GB0002634946	822.80	762	TRQX	E0BvjaRGS1p3	2001001125
BAE SYSTEMS PLC	06/10/2022	10:28:10	GB0002634946	822.60	720	BATE	78364207868	2001001125
BAE SYSTEMS PLC	06/10/2022	10:28:10	GB0002634946	822.60	771	CHIX	2899474142595	2001001125
BAE SYSTEMS PLC	06/10/2022	10:31:39	GB0002634946	822.60	746	XLON	E0Bvjaiqkrd	2001001125
BAE SYSTEMS PLC	06/10/2022	10:35:16	GB0002634946	821.20	805	CHIX	2899474145327	2001001125
BAE SYSTEMS PLC	06/10/2022	10:41:02	GB0002634946	819.80	771	CHIX	2899474147088	2001001125
BAE SYSTEMS PLC	06/10/2022	10:42:40	GB0002634946	819.80	141	XLON	E0Bvjaiqj7hm	2001001125
BAE SYSTEMS PLC	06/10/2022	10:42:40	GB0002634946	819.80	452	XLON	E0Bvjaiqj7ho	2001001125
BAE SYSTEMS PLC	06/10/2022	10:42:40	GB0002634946	819.80	122	XLON	E0Bvjaiqj7hq	2001001125
BAE SYSTEMS PLC	06/10/2022	10:47:21	GB0002634946	821.40	765	XLON	E0Bvjaiqj7fiq	2001001125
BAE SYSTEMS PLC	06/10/2022	10:49:13	GB0002634946	821.00	818	CHIX	2899474150598	2001001125
BAE SYSTEMS PLC	06/10/2022	10:49:51	GB0002634946	820.60	141	AQXE	30392	2001001125
BAE SYSTEMS PLC	06/10/2022	10:52:42	GB0002634946	820.20	802	XLON	E0BvjaiqjOcg	2001001125
BAE SYSTEMS PLC	06/10/2022	10:53:41	GB0002634946	820.60	825	TRQX	E0BvjaRqt3H	2001001125
BAE SYSTEMS PLC	06/10/2022	10:59:35	GB0002634946	819.80	704	BATE	78364214335	2001001125
BAE SYSTEMS PLC	06/10/2022	11:02:10	GB0002634946	820.60	537	CHIX	2899474156189	2001001125
BAE SYSTEMS PLC	06/10/2022	11:02:10	GB0002634946	820.60	225	CHIX	2899474156190	2001001125
BAE SYSTEMS PLC	06/10/2022	11:05:33	GB0002634946	820.40	684	XLON	E0BvjaiqjlmB	2001001125
BAE SYSTEMS PLC	06/10/2022	11:05:33	GB0002634946	820.40	129	XLON	E0BvjaiqjlmG	2001001125
BAE SYSTEMS PLC	06/10/2022	11:07:20	GB0002634946	819.80	778	XLON	E0BvjaiqjlmCP	2001001125
BAE SYSTEMS PLC	06/10/2022	11:12:39	GB0002634946	819.60	768	XLON	E0Bvjaiqjvg3	2001001125
BAE SYSTEMS PLC	06/10/2022	11:13:37	GB0002634946	819.20	696	BATE	78364217404	2001001125
BAE SYSTEMS PLC	06/10/2022	11:17:24	GB0002634946	819.60	816	XLON	E0Bvjaiqm2Wm	2001001125
BAE SYSTEMS PLC	06/10/2022	11:21:35	GB0002634946	819.40	629	CHIX	2899474164432	2001001125
BAE SYSTEMS PLC	06/10/2022	11:21:35	GB0002634946	819.40	199	CHIX	2899474164433	2001001125
BAE SYSTEMS PLC	06/10/2022	11:23:42	GB0002634946	819.40	805	XLON	E0BvjaiqmBvy	2001001125
BAE SYSTEMS PLC	06/10/2022	11:26:12	GB0002634946	819.20	710	XLON	E0BvjaiqmEpg	2001001125
BAE SYSTEMS PLC	06/10/2022	11:28:04	GB0002634946	820.00	697	CHIX	2899474167600	2001001125
BAE SYSTEMS PLC	06/10/2022	11:34:25	GB0002634946	820.20	719	CHIX	2899474170947	2001001125
BAE SYSTEMS PLC	06/10/2022	11:34:25	GB0002634946	820.00	442	XLON	E0BvjaiqmVDb	2001001125
BAE SYSTEMS PLC	06/10/2022	11:34:25	GB0002634946	820.00	257	XLON	E0BvjaiqmVDd	2001001125
BAE SYSTEMS PLC	06/10/2022	11:40:21	GB0002634946	820.20	708	CHIX	2899474173078	2001001125
BAE SYSTEMS PLC	06/10/2022	11:40:21	GB0002634946	820.20	7	CHIX	2899474173079	2001001125
BAE SYSTEMS PLC	06/10/2022	11:40:21	GB0002634946	820.00	735	XLON	E0BvjaiqmdKd	2001001125
BAE SYSTEMS PLC	06/10/2022	11:46:20	GB0002634946	819.00	117	TRQX	E0BvjaRGxPUi	2001001125
BAE SYSTEMS PLC	06/10/2022	11:46:20	GB0002634946	819.00	144	TRQX	E0BvjaRGxPUw	2001001125
BAE SYSTEMS PLC	06/10/2022	11:46:20	GB0002634946	819.00	91	TRQX	E0BvjaRGxPUz	2001001125
BAE SYSTEMS PLC	06/10/2022	11:46:20	GB0002634946	819.00	36	TRQX	E0BvjaRGxPV2	2001001125
BAE SYSTEMS PLC	06/10/2022	11:46:20	GB0002634946	819.00	35	TRQX	E0BvjaRGxPV5	2001001125
BAE SYSTEMS PLC	06/10/2022	11:46:20	GB0002634946	819.00	61	TRQX	E0BvjaRGxPV8	2001001125
BAE SYSTEMS PLC	06/10/2022	11:46:20	GB0002634946	819.00	308	TRQX	E0BvjaRGxPVB	2001001125
BAE SYSTEMS PLC	06/10/2022	11:46:20	GB0002634946	819.00	68	TRQX	E0BvjaRGxPVE	2001001125
BAE SYSTEMS PLC	06/10/2022	11:50:07	GB0002634946	819.00	117	XLON	E0Bvjaiqmunz	2001001125
BAE SYSTEMS PLC	06/10/2022	11:50:07	GB0002634946	819.00	359	XLON	E0Bvjaiqmuo1	2001001125
BAE SYSTEMS PLC	06/10/2022	11:50:07	GB0002634946	819.00	217	AQXE	41016	2001001125
BAE SYSTEMS PLC	06/10/2022	11:50:07	GB0002634946	819.00	8	AQXE	41017	2001001125
BAE SYSTEMS PLC	06/10/2022	11:54:09	GB0002634946	818.80	794	CHIX	2899474178989	2001001125
BAE SYSTEMS PLC	06/10/2022	11:56:08	GB0002634946	818.60	290	TRQX	E0BvjaRGxZK	2001001125
BAE SYSTEMS PLC	06/10/2022	11:56:08	GB0002634946	818.60	491	TRQX	E0BvjaRGxZM	2001001125
BAE SYSTEMS PLC	06/10/2022	12:00:08	GB0002634946	818.80	743	XLON	E0Bvjaiqn9Sa	2001001125
BAE SYSTEMS PLC	06/10/2022	12:03:07	GB0002634946	818.60	17	CHIX	2899474183144	2001001125
BAE SYSTEMS PLC	06/10/2022	12:03:07	GB0002634946	818.60	270	TRQX	E0BvjaRGyRCT	2001001125
BAE SYSTEMS PLC	06/10/2022	12:03:59	GB0002634946	818.40	824	CHIX	2899474183477	2001001125
BAE SYSTEMS PLC	06/10/2022	12:05:47	GB0002634946	818.20	747	CHIX	2899474184029	2001001125
BAE SYSTEMS PLC	06/10/2022	12:10:05	GB0002634946	819.00	741	XLON	E0BvjaiqnQ32	2001001125
BAE SYSTEMS PLC	06/10/2022	12:12:58	GB0002634946	818.60	733	CHIX	2899474186234	2001001125
BAE SYSTEMS PLC	06/10/2022	12:16:07	GB0002634946	816.80	718	CHIX	2899474187617	2001001125
BAE SYSTEMS PLC	06/10/2022	12:16:07	GB0002634946	816.80	41	CHIX	2899474187618	2001001125
BAE SYSTEMS PLC	06/10/2022	12:22:31	GB0002634946	816.40	807	XLON	E0Bvjaiqnir4	2001001125
BAE SYSTEMS PLC	06/10/2022	12:25:27	GB0002634946	817.60	605	TRQX	E0BvjaRGzn2	2001001125
BAE SYSTEMS PLC	06/10/2022	12:25:27	GB0002634946	817.60	310	TRQX	E0BvjaRGzn4	2001001125
BAE SYSTEMS PLC	06/10/2022	12:30:17	GB0002634946	818.80	792	XLON	E0Bvjaiqnshz	2001001125
BAE SYSTEMS PLC	06/10/2022	12:34:08	GB0002634946	817.80	757	BATE	78364233800	2001001125
BAE SYSTEMS PLC	06/10/2022	12:35:44	GB0002634946	817.60	730	XLON	E0Bvjaiqo23B	2001001125
BAE SYSTEMS PLC	06/10/2022	12:40:33	GB0002634946	818.20	618	CHIX	2899474197082	2001001125
BAE SYSTEMS PLC	06/10/2022	12:40:39	GB0002634946	818.20	85	CHIX	2899474197094	2001001125
BAE SYSTEMS PLC	06/10/2022	12:41:03	GB0002634946	817.80	73	BATE	78364235218	2001001125
BAE SYSTEMS PLC	06/10/2022	12:41:03	GB0002634946	817.80	223	AQXE	49251	2001001125
BAE SYSTEMS PLC	06/10/2022	12:41:03	GB0002634946	817.80	181	XLON	E0Bvjaiqo9hr	2001001125
BAE SYSTEMS PLC	06/10/2022	12:41:03	GB0002634946	817.80	219	XLON	E0Bvjaiqo9ht	2001001125
BAE SYSTEMS PLC	06/10/2022	12:45:47	GB0002634946	818.00	842	CHIX	2899474198945	2001001125
BAE SYSTEMS PLC	06/10/2022	12:49:45	GB0002634946	818.20	697	CHIX	2899474200478	2001001125
BAE SYSTEMS PLC	06/10/2022	12:49:45	GB0002634946	818.20	18	CHIX	2899474200479	2001001125
BAE SYSTEMS PLC	06/10/2022	12:54:33	GB0002634946	818.60	742	CHIX	2899474202108	2001001125
BAE SYSTEMS PLC	06/10/2022	12:54:33	GB0002634946	818.60	85	CHIX	2899474202109	2001001125
BAE SYSTEMS PLC	06/10/2022	12:54:40	GB0002634946	818.60	713	CHIX	2899474202148	2001001125
BAE SYSTEMS PLC	06/10/2022	12:59:54	GB0002634946	819.00	589	CHIX	2899474204432	2001001125
BAE SYSTEMS PLC	06/10/2022	12:59:54	GB0002634946	819.00	222	CHIX	2899474204433	2001001125
BAE SYSTEMS PLC	06/10/2022	13:02:22	GB0002634946	819.40	737	CHIX	2899474205431	2001001125
BAE SYSTEMS PLC	06/10/2022	13:05:32	GB0002634946	818.80	751	CHIX	2899474206719	2001001125
BAE SYSTEMS PLC	06/10/2022	13:12:43	GB0002634946	820.20	1,474	CHIX	2899474209581	2001001125
BAE SYSTEMS PLC	06/10/2022	13:15:41	GB0002634946	820.00	64	XLON	E0Bvjaiqowc4	2001001125
BAE SYSTEMS PLC	06/10/2022	13:15:41	GB0002634946	820.00	665	XLON	E0Bvjaiqowc7	2001001125
BAE SYSTEMS PLC	06/10/2022	13:18:38	GB0002634946	819.80	279	BATE	78364242696	2001001125
BAE SYSTEMS PLC	06/10/2022	13:18:52	GB0002634946	819.80	543	BATE	78364242774	2001001125
BAE SYSTEMS PLC	06/10/2022	13:21:15	GB0002634946	820.40	189	CHIX	2899474212998	2001001125
BAE SYSTEMS PLC	06/10/2022	13:21:15	GB0002634946	820.40	685	CHIX	2899474212999	2001001125
BAE SYSTEMS PLC	06/10/2022	13:23:40	GB0002634946	820.40	698	XLON	E0Bvjaiqp9A9	2001001125
BAE SYSTEMS PLC	06/10/2022	13:23:40	GB0002634946	820.20	690	CHIX	2899474213981	2001001125
BAE SYSTEMS PLC	06/10/2022	13:23:40	GB0002634946	820.20	9	CHIX	2899474213982	2001001125
BAE SYSTEMS PLC	06/10/2022	13:32:15	GB0002634946	820.80	801	CHIX	2899474218205	2001001125
BAE SYSTEMS PLC	06/10/2022	13:32:15	GB0002634946	820.80	393	CHIX	2899474218206	2001001125
BAE SYSTEMS PLC	06/10/2022	13:33:53	GB0002634946	821.00	1,154	CHIX	2899474219177	2001001125
BAE SYSTEMS PLC	06/10/2022	13:37:23	GB0002634946	820.00	848	CHIX	2899474220935	2001001125
BAE SYSTEMS PLC	06/10/2022	13:40:38	GB0002634946	820.00	17	TRQX	E0BvjaRH4gr5	2001001125
BAE SYSTEMS PLC	06/10/2022	13:40:38	GB0002634946	820.00	270	TRQX	E0BvjaRH4gr7	2001001125
BAE SYSTEMS PLC	06/10/2022	13:40:38	GB0002634946	820.00	424	TRQX	E0BvjaRH4grl	2001001125

BAE SYSTEMS PLC	06/10/2022	13:45:54	GB0002634946	820.00	1,448	CHIX	2899474224717	2001001125
BAE SYSTEMS PLC	06/10/2022	13:49:21	GB0002634946	820.20	723	XLON	E0Bvjaipq6A	2001001125
BAE SYSTEMS PLC	06/10/2022	13:50:09	GB0002634946	820.80	740	BATE	78364250677	2001001125
BAE SYSTEMS PLC	06/10/2022	13:52:24	GB0002634946	820.60	280	CHIX	2899474228167	2001001125
BAE SYSTEMS PLC	06/10/2022	13:54:47	GB0002634946	820.40	680	BATE	78364251658	2001001125
BAE SYSTEMS PLC	06/10/2022	13:54:47	GB0002634946	820.40	21	XLON	E0Bvjaiqq3bA	2001001125
BAE SYSTEMS PLC	06/10/2022	13:56:15	GB0002634946	820.20	337	XLON	E0Bvjaiqq5zP	2001001125
BAE SYSTEMS PLC	06/10/2022	13:56:30	GB0002634946	820.20	34	XLON	E0Bvjaiqq6M3	2001001125
BAE SYSTEMS PLC	06/10/2022	13:56:30	GB0002634946	820.20	696	XLON	E0Bvjaiqq6M8	2001001125
BAE SYSTEMS PLC	06/10/2022	13:59:17	GB0002634946	820.60	703	BATE	78364252747	2001001125
BAE SYSTEMS PLC	06/10/2022	13:59:17	GB0002634946	820.40	836	XLON	E0BvjaiqqAxb	2001001125
BAE SYSTEMS PLC	06/10/2022	14:01:34	GB0002634946	819.80	616	BATE	78364253445	2001001125
BAE SYSTEMS PLC	06/10/2022	14:01:34	GB0002634946	819.80	108	BATE	78364253446	2001001125
BAE SYSTEMS PLC	06/10/2022	14:06:48	GB0002634946	820.40	512	TRQX	E0BvjaRH6gDg	2001001125
BAE SYSTEMS PLC	06/10/2022	14:06:48	GB0002634946	820.40	269	TRQX	E0BvjaRH6gDk	2001001125
BAE SYSTEMS PLC	06/10/2022	14:07:01	GB0002634946	819.80	777	XLON	E0BvjaiqqQpl	2001001125
BAE SYSTEMS PLC	06/10/2022	14:08:45	GB0002634946	819.40	769	XLON	E0BvjaiqqU9l	2001001125
BAE SYSTEMS PLC	06/10/2022	14:10:45	GB0002634946	819.00	131	TRQX	E0BvjaRH6xtl	2001001125
BAE SYSTEMS PLC	06/10/2022	14:13:49	GB0002634946	819.40	881	CHIX	2899474239061	2001001125
BAE SYSTEMS PLC	06/10/2022	14:17:13	GB0002634946	819.80	330	CHIX	2899474240494	2001001125
BAE SYSTEMS PLC	06/10/2022	14:18:02	GB0002634946	819.80	215	AQXE	67472	2001001125
BAE SYSTEMS PLC	06/10/2022	14:18:06	GB0002634946	819.80	440	AQXE	67484	2001001125
BAE SYSTEMS PLC	06/10/2022	14:18:09	GB0002634946	819.80	16	AQXE	67487	2001001125
BAE SYSTEMS PLC	06/10/2022	14:18:43	GB0002634946	819.60	818	XLON	E0Bvjaiqqmz0	2001001125
BAE SYSTEMS PLC	06/10/2022	14:23:43	GB0002634946	820.20	406	AQXE	68538	2001001125
BAE SYSTEMS PLC	06/10/2022	14:24:01	GB0002634946	819.80	119	CHIX	2899474244047	2001001125
BAE SYSTEMS PLC	06/10/2022	14:24:01	GB0002634946	819.80	1,113	CHIX	2899474244048	2001001125
BAE SYSTEMS PLC	06/10/2022	14:29:12	GB0002634946	820.20	467	XLON	E0Bvjaiqf5eU	2001001125
BAE SYSTEMS PLC	06/10/2022	14:29:12	GB0002634946	820.20	235	BATE	78364260968	2001001125
BAE SYSTEMS PLC	06/10/2022	14:29:12	GB0002634946	820.20	719	CHIX	2899474246907	2001001125
BAE SYSTEMS PLC	06/10/2022	14:29:12	GB0002634946	820.20	112	TRQX	E0BvjaRH8H4Y	2001001125
BAE SYSTEMS PLC	06/10/2022	14:29:12	GB0002634946	820.20	61	TRQX	E0BvjaRH8H4c	2001001125
BAE SYSTEMS PLC	06/10/2022	14:29:42	GB0002634946	820.00	1,323	XLON	E0Bvjaiqr6WU	2001001125
BAE SYSTEMS PLC	06/10/2022	14:29:42	GB0002634946	820.00	1,335	XLON	E0Bvjaiqr6WX	2001001125
BAE SYSTEMS PLC	06/10/2022	14:32:59	GB0002634946	821.20	1,015	CHIX	2899474252881	2001001125
BAE SYSTEMS PLC	06/10/2022	14:32:59	GB0002634946	821.20	685	CHIX	2899474252882	2001001125
BAE SYSTEMS PLC	06/10/2022	14:35:46	GB0002634946	820.20	1,552	TRQX	E0BvjaRH9Oxx	2001001125
BAE SYSTEMS PLC	06/10/2022	14:36:05	GB0002634946	820.00	1,485	XLON	E0BvjaiqrgOa	2001001125
BAE SYSTEMS PLC	06/10/2022	14:39:20	GB0002634946	820.20	346	XLON	E0BvjaiqrtqF	2001001125
BAE SYSTEMS PLC	06/10/2022	14:39:49	GB0002634946	820.20	875	XLON	E0BvjaiqrvQU	2001001125
BAE SYSTEMS PLC	06/10/2022	14:42:20	GB0002634946	820.60	1,166	CHIX	2899474263542	2001001125
BAE SYSTEMS PLC	06/10/2022	14:43:01	GB0002634946	820.60	1,158	CHIX	2899474264439	2001001125
BAE SYSTEMS PLC	06/10/2022	14:46:01	GB0002634946	821.80	1,020	CHIX	2899474267801	2001001125
BAE SYSTEMS PLC	06/10/2022	14:46:02	GB0002634946	821.60	1,036	XLON	E0BvjaiqsKPa	2001001125
BAE SYSTEMS PLC	06/10/2022	14:47:47	GB0002634946	821.60	1,011	TRQX	E0BvjaRH83GA	2001001125
BAE SYSTEMS PLC	06/10/2022	14:50:50	GB0002634946	822.00	765	XLON	E0Bvjaiqsfno	2001001125
BAE SYSTEMS PLC	06/10/2022	14:50:50	GB0002634946	822.00	333	XLON	E0Bvjaiqsfmq	2001001125
BAE SYSTEMS PLC	06/10/2022	14:50:51	GB0002634946	821.80	1,036	XLON	E0Bvjaiqsfqy	2001001125
BAE SYSTEMS PLC	06/10/2022	14:54:18	GB0002634946	822.20	1,130	BATE	78364276089	2001001125
BAE SYSTEMS PLC	06/10/2022	14:57:12	GB0002634946	821.80	350	CHIX	2899474279472	2001001125
BAE SYSTEMS PLC	06/10/2022	14:57:12	GB0002634946	821.80	648	CHIX	2899474279473	2001001125
BAE SYSTEMS PLC	06/10/2022	14:58:05	GB0002634946	822.20	932	XLON	E0Bvjaiqt9lh	2001001125
BAE SYSTEMS PLC	06/10/2022	14:58:48	GB0002634946	821.60	1,071	CHIX	2899474281375	2001001125
BAE SYSTEMS PLC	06/10/2022	14:59:29	GB0002634946	820.80	917	TRQX	E0BvjaRHCF5M	2001001125
BAE SYSTEMS PLC	06/10/2022	14:59:29	GB0002634946	820.80	49	TRQX	E0BvjaRHCFBS	2001001125
BAE SYSTEMS PLC	06/10/2022	15:03:11	GB0002634946	820.00	130	XLON	E0BvjaiqtV0u	2001001125
BAE SYSTEMS PLC	06/10/2022	15:03:45	GB0002634946	820.60	851	XLON	E0BvjaiqXIN	2001001125
BAE SYSTEMS PLC	06/10/2022	15:04:52	GB0002634946	820.80	765	XLON	E0Bvjaiqbt5r	2001001125
BAE SYSTEMS PLC	06/10/2022	15:05:09	GB0002634946	820.60	100	CHIX	2899474288454	2001001125
BAE SYSTEMS PLC	06/10/2022	15:06:15	GB0002634946	820.20	1,141	CHIX	2899474290053	2001001125
BAE SYSTEMS PLC	06/10/2022	15:07:55	GB0002634946	820.20	1,002	XLON	E0BvjaiqtoH6	2001001125
BAE SYSTEMS PLC	06/10/2022	15:08:53	GB0002634946	819.00	198	BATE	78364284143	2001001125
BAE SYSTEMS PLC	06/10/2022	15:08:53	GB0002634946	819.00	353	BATE	78364284144	2001001125
BAE SYSTEMS PLC	06/10/2022	15:08:53	GB0002634946	819.00	552	BATE	78364284146	2001001125
BAE SYSTEMS PLC	06/10/2022	15:12:41	GB0002634946	820.40	1,090	XLON	E0Bvjaiqu8JU	2001001125
BAE SYSTEMS PLC	06/10/2022	15:14:30	GB0002634946	820.20	610	CHIX	2899474299325	2001001125
BAE SYSTEMS PLC	06/10/2022	15:14:30	GB0002634946	820.20	385	CHIX	2899474299326	2001001125
BAE SYSTEMS PLC	06/10/2022	15:15:47	GB0002634946	820.40	1,140	TRQX	E0BvjaRHFF14s	2001001125
BAE SYSTEMS PLC	06/10/2022	15:15:47	GB0002634946	820.40	5	TRQX	E0BvjaRHFF14w	2001001125
BAE SYSTEMS PLC	06/10/2022	15:17:59	GB0002634946	820.20	1,154	CHIX	2899474302503	2001001125
BAE SYSTEMS PLC	06/10/2022	15:20:04	GB0002634946	820.60	1,057	XLON	E0BvjaiquZNX	2001001125
BAE SYSTEMS PLC	06/10/2022	15:23:01	GB0002634946	821.40	870	XLON	E0BvjaiqukH4	2001001125
BAE SYSTEMS PLC	06/10/2022	15:24:36	GB0002634946	821.00	781	BATE	78364292438	2001001125
BAE SYSTEMS PLC	06/10/2022	15:25:22	GB0002634946	821.40	1,096	TRQX	E0BvjaRHGCvp	2001001125
BAE SYSTEMS PLC	06/10/2022	15:27:13	GB0002634946	821.20	987	CHIX	2899474311309	2001001125
BAE SYSTEMS PLC	06/10/2022	15:28:59	GB0002634946	821.40	1,042	CHIX	2899474313350	2001001125
BAE SYSTEMS PLC	06/10/2022	15:31:24	GB0002634946	822.20	1,094	CHIX	2899474315787	2001001125
BAE SYSTEMS PLC	06/10/2022	15:33:55	GB0002634946	821.60	851	AQXE	97327	2001001125
BAE SYSTEMS PLC	06/10/2022	15:33:55	GB0002634946	821.40	334	CHIX	2899474318300	2001001125
BAE SYSTEMS PLC	06/10/2022	15:33:55	GB0002634946	821.40	799	CHIX	2899474318301	2001001125
BAE SYSTEMS PLC	06/10/2022	15:36:10	GB0002634946	820.60	1,038	CHIX	2899474321065	2001001125
BAE SYSTEMS PLC	06/10/2022	15:39:45	GB0002634946	818.00	370	CHIX	2899474324377	2001001125
BAE SYSTEMS PLC	06/10/2022	15:40:05	GB0002634946	818.20	738	CHIX	2899474324696	2001001125
BAE SYSTEMS PLC	06/10/2022	15:40:33	GB0002634946	818.00	977	XLON	E0BvjaiqvH4y	2001001125
BAE SYSTEMS PLC	06/10/2022	15:42:49	GB0002634946	818.60	614	XLON	E0Bvjaiqvnhw	2001001125
BAE SYSTEMS PLC	06/10/2022	15:42:49	GB0002634946	818.60	179	XLON	E0Bvjaiqvnyh	2001001125
BAE SYSTEMS PLC	06/10/2022	15:45:02	GB0002634946	818.40	933	CHIX	2899474328966	2001001125
BAE SYSTEMS PLC	06/10/2022	15:47:39	GB0002634946	818.40	121	CHIX	2899474331455	2001001125
BAE SYSTEMS PLC	06/10/2022	15:48:03	GB0002634946	818.40	759	CHIX	2899474331770	2001001125
BAE SYSTEMS PLC	06/10/2022	15:48:03	GB0002634946	818.40	743	CHIX	2899474331774	2001001125
BAE SYSTEMS PLC	06/10/2022	15:48:08	GB0002634946	817.80	865	CHIX	2899474331813	2001001125
BAE SYSTEMS PLC	06/10/2022	15:52:10	GB0002634946	817.80	868	CHIX	2899474336281	2001001125
BAE SYSTEMS PLC	06/10/2022	15:54:13	GB0002634946	818.20	400	TRQX	E0BvjaRHJUD	2001001125
BAE SYSTEMS PLC	06/10/2022	15:54:13	GB0002634946	818.20	384	XLON	E0BvjaiqwN0x	2001001125
BAE SYSTEMS PLC	06/10/2022	15:55:19	GB0002634946	818.40	460	TRQX	E0BvjaRHK3Od	2001001125
BAE SYSTEMS PLC	06/10/2022	15:55:19	GB0002634946	818.40	375	TRQX	E0BvjaRHK3Op	2001001125
BAE SYSTEMS PLC	06/10/2022	15:56:40	GB0002634946	818.20	158	TRQX	E0BvjaRHKEPT	2001001125
BAE SYSTEMS PLC	06/10/2022	15:57:55	GB0002634946	818.60	472	XLON	E0BvjaiqwY6Z	2001001125
BAE SYSTEMS PLC	06/10/2022	16:00:14	GB0002634946	819.60	191	CHIX	2899474344560	2001001125
BAE SYSTEMS PLC	06/10/2022	16:00:14	GB0002634946	819.60	688	CHIX	2899474344561	2001001125
BAE SYSTEMS PLC	06/10/2022	16:00:14	GB0002634946	819.60	287	BATE	78364310682	2001001125
BAE SYSTEMS PLC	06/10/2022	16:00:14	GB0002634946	819.60	570	XLON	E0BvjaiqwFTB	2001001125
BAE SYSTEMS PLC	06/10/2022	16:00:14	GB0002634946	819.60	212	TRQX	E0BvjaRHKG0u	2001001125
BAE SYSTEMS PLC	06/10/2022	16:00:14	GB0002634946	819.60	175	CHIX	2899474344565	2001001125
BAE SYSTEMS PLC	06/10/2022	16:00:14	GB0002634946	819.40	904	CHIX	2899474344591	2001001125

BAE SYSTEMS PLC	06/10/2022	16:03:09	GB0002634946	819.60	747	XLON	E0Bvjaiqwofm	2001001125
BAE SYSTEMS PLC	06/10/2022	16:04:44	GB0002634946	819.60	1,154	CHIX	2899474349780	2001001125
BAE SYSTEMS PLC	06/10/2022	16:08:45	GB0002634946	820.80	210	TRQX	E0BvjaRHLH27	2001001125
BAE SYSTEMS PLC	06/10/2022	16:08:45	GB0002634946	820.80	564	XLON	E0Bvjaiqx5Fn	2001001125
BAE SYSTEMS PLC	06/10/2022	16:08:45	GB0002634946	820.80	284	BATE	78364315773	2001001125
BAE SYSTEMS PLC	06/10/2022	16:08:45	GB0002634946	820.80	870		2899474354174	2001001125
BAE SYSTEMS PLC	06/10/2022	16:08:45	GB0002634946	820.80	174	CHIX	2899474354176	2001001125
BAE SYSTEMS PLC	06/10/2022	16:09:07	GB0002634946	820.60	1,025	CHIX	2899474354598	2001001125
BAE SYSTEMS PLC	06/10/2022	16:12:56	GB0002634946	820.00	839	CHIX	2899474358562	2001001125
BAE SYSTEMS PLC	06/10/2022	16:14:08	GB0002634946	820.20	841	TRQX	E0BvjaRHM1D	2001001125
BAE SYSTEMS PLC	06/10/2022	16:15:35	GB0002634946	820.00	575	CHIX	2899474361564	2001001125
BAE SYSTEMS PLC	06/10/2022	16:15:35	GB0002634946	820.00	160	CHIX	2899474361571	2001001125
BAE SYSTEMS PLC	06/10/2022	16:15:47	GB0002634946	820.00	1,128	CHIX	2899474361789	2001001125
BAE SYSTEMS PLC	06/10/2022	16:19:20	GB0002634946	820.00	1,015	CHIX	2899474365683	2001001125
BAE SYSTEMS PLC	06/10/2022	16:19:21	GB0002634946	820.00	97	CHIX	2899474365701	2001001125
BAE SYSTEMS PLC	06/10/2022	16:19:21	GB0002634946	820.00	984	XLON	E0Bvjaiqxazj	2001001125
BAE SYSTEMS PLC	06/10/2022	16:19:21	GB0002634946	820.00	153	TRQX	E0BvjaRHMuvT	2001001125
BAE SYSTEMS PLC	06/10/2022	16:20:48	GB0002634946	819.80	1,005	CHIX	2899474367468	2001001125
BAE SYSTEMS PLC	06/10/2022	16:20:48	GB0002634946	819.80	171	CHIX	2899474367469	2001001125
BAE SYSTEMS PLC	06/10/2022	16:21:48	GB0002634946	819.00	1,094	CHIX	2899474368417	2001001125
BAE SYSTEMS PLC	06/10/2022	16:23:19	GB0002634946	819.80	959	XLON	E0Bvjaiqxmcl	2001001125
BAE SYSTEMS PLC	06/10/2022	16:24:00	GB0002634946	819.40	43	CHIX	2899474370964	2001001125
BAE SYSTEMS PLC	06/10/2022	16:24:03	GB0002634946	819.40	698	CHIX	2899474371045	2001001125
BAE SYSTEMS PLC	06/10/2022	16:26:29	GB0002634946	819.60	1,483	CHIX	2899474374175	2001001125
BAE SYSTEMS PLC	06/10/2022	16:26:56	GB0002634946	819.80	1,063	CHIX	2899474374800	2001001125

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