

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	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	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	25/10/2022	GB0002634946	51,480	810.70	XLON	813.60	805.20
BAE SYSTEMS PLC	25/10/2022	GB0002634946	79,869	811.12	CHIX	815.00	806.20
BAE SYSTEMS PLC	25/10/2022	GB0002634946	25,017	810.05	BATE	813.80	806.40
BAE SYSTEMS PLC	25/10/2022	GB0002634946	5,890	809.05	AQXE	814.00	805.00
BAE SYSTEMS PLC	25/10/2022	GB0002634946	22,035	810.55	TRQX	813.80	807.00
* Rounded to two decimal places		SUM:	184,291	810.73		815.00	805.00

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	25/10/2022	08:02:30	GB0002634946	812.40	100	CHIX	2899474081627	2001001125
BAE SYSTEMS PLC	25/10/2022	08:02:36	GB0002634946	812.40	29	CHIX	2899474081682	2001001125
BAE SYSTEMS PLC	25/10/2022	08:02:42	GB0002634946	812.40	599	CHIX	2899474081709	2001001125
BAE SYSTEMS PLC	25/10/2022	08:02:42	GB0002634946	812.20	694	CHIX	2899474081711	2001001125
BAE SYSTEMS PLC	25/10/2022	08:02:42	GB0002634946	812.20	674	XLON	E0C9VotTb79r	2001001125
BAE SYSTEMS PLC	25/10/2022	08:02:42	GB0002634946	812.20	738	XLON	E0C9VotTb79r	2001001125
BAE SYSTEMS PLC	25/10/2022	08:04:27	GB0002634946	812.60	775	CHIX	2899474082449	2001001125
BAE SYSTEMS PLC	25/10/2022	08:04:45	GB0002634946	812.00	641	CHIX	2899474082585	2001001125
BAE SYSTEMS PLC	25/10/2022	08:09:30	GB0002634946	810.40	686	XLON	E0C9VotTbVQz	2001001125
BAE SYSTEMS PLC	25/10/2022	08:09:30	GB0002634946	810.20	688	XLON	E0C9VotTbVRB	2001001125
BAE SYSTEMS PLC	25/10/2022	08:09:30	GB0002634946	810.20	684	TRQX	E0C9VotTbVQz	2001001125
BAE SYSTEMS PLC	25/10/2022	08:10:15	GB0002634946	809.40	700	CHIX	2899474085980	2001001125
BAE SYSTEMS PLC	25/10/2022	08:10:15	GB0002634946	809.40	65	CHIX	2899474085981	2001001125
BAE SYSTEMS PLC	25/10/2022	08:14:04	GB0002634946	809.60	794	CHIX	2899474088299	2001001125
BAE SYSTEMS PLC	25/10/2022	08:14:11	GB0002634946	809.40	767	CHIX	2899474088364	2001001125
BAE SYSTEMS PLC	25/10/2022	08:14:37	GB0002634946	809.40	798	AQXE	4534	2001001125
BAE SYSTEMS PLC	25/10/2022	08:15:43	GB0002634946	808.60	1,054	CHIX	2899474089305	2001001125
BAE SYSTEMS PLC	25/10/2022	08:21:33	GB0002634946	808.60	735	BATE	78364175274	2001001125
BAE SYSTEMS PLC	25/10/2022	08:21:33	GB0002634946	808.60	774	XLON	E0C9VotTcCY9	2001001125
BAE SYSTEMS PLC	25/10/2022	08:23:46	GB0002634946	809.00	701	XLON	E0C9VotTcIX0	2001001125
BAE SYSTEMS PLC	25/10/2022	08:25:20	GB0002634946	809.80	736	XLON	E0C9VotTcNJ3	2001001125
BAE SYSTEMS PLC	25/10/2022	08:26:44	GB0002634946	809.20	1,001	CHIX	2899474094568	2001001125
BAE SYSTEMS PLC	25/10/2022	08:26:44	GB0002634946	809.00	217	CHIX	2899474094570	2001001125
BAE SYSTEMS PLC	25/10/2022	08:26:44	GB0002634946	809.00	742	CHIX	2899474094571	2001001125
BAE SYSTEMS PLC	25/10/2022	08:29:36	GB0002634946	806.40	611	CHIX	2899474096040	2001001125
BAE SYSTEMS PLC	25/10/2022	08:29:36	GB0002634946	806.40	257	CHIX	2899474096041	2001001125
BAE SYSTEMS PLC	25/10/2022	08:33:32	GB0002634946	805.60	156	AQXE	9177	2001001125
BAE SYSTEMS PLC	25/10/2022	08:35:19	GB0002634946	807.20	470	AQXE	9613	2001001125
BAE SYSTEMS PLC	25/10/2022	08:35:19	GB0002634946	807.20	528	AQXE	9614	2001001125
BAE SYSTEMS PLC	25/10/2022	08:37:25	GB0002634946	807.00	470	CHIX	2899474099643	2001001125
BAE SYSTEMS PLC	25/10/2022	08:37:25	GB0002634946	807.00	512	CHIX	2899474099644	2001001125
BAE SYSTEMS PLC	25/10/2022	08:40:51	GB0002634946	808.00	728	TRQX	E0C9VotTcO3v	2001001125
BAE SYSTEMS PLC	25/10/2022	08:40:52	GB0002634946	807.80	511	TRQX	E0C9VotTcODN	2001001125
BAE SYSTEMS PLC	25/10/2022	08:40:52	GB0002634946	807.80	250	TRQX	E0C9VotTcODQ	2001001125
BAE SYSTEMS PLC	25/10/2022	08:45:05	GB0002634946	806.40	720	BATE	78364179661	2001001125
BAE SYSTEMS PLC	25/10/2022	08:48:04	GB0002634946	807.60	692	BATE	78364180185	2001001125
BAE SYSTEMS PLC	25/10/2022	08:48:04	GB0002634946	807.60	723	CHIX	2899474103741	2001001125
BAE SYSTEMS PLC	25/10/2022	08:51:02	GB0002634946	808.40	760	XLON	E0C9VotTcWsl	2001001125
BAE SYSTEMS PLC	25/10/2022	08:51:48	GB0002634946	807.60	777	CHIX	2899474105470	2001001125
BAE SYSTEMS PLC	25/10/2022	08:51:49	GB0002634946	807.60	40	CHIX	2899474105494	2001001125
BAE SYSTEMS PLC	25/10/2022	08:55:01	GB0002634946	809.20	164	XLON	E0C9VotTcM6	2001001125
BAE SYSTEMS PLC	25/10/2022	08:56:56	GB0002634946	809.80	885	XLON	E0C9VotTcMx	2001001125
BAE SYSTEMS PLC	25/10/2022	08:58:00	GB0002634946	809.20	759	BATE	78364182467	2001001125
BAE SYSTEMS PLC	25/10/2022	08:58:00	GB0002634946	809.00	770	CHIX	2899474108329	2001001125
BAE SYSTEMS PLC	25/10/2022	09:04:43	GB0002634946	809.80	748	XLON	E0C9VotTc2j	2001001125
BAE SYSTEMS PLC	25/10/2022	09:05:29	GB0002634946	809.80	769	XLON	E0C9VotTc3ed	2001001125
BAE SYSTEMS PLC	25/10/2022	09:05:29	GB0002634946	809.60	780	BATE	78364183842	2001001125
BAE SYSTEMS PLC	25/10/2022	09:09:19	GB0002634946	809.60	708	CHIX	2899474113104	2001001125
BAE SYSTEMS PLC	25/10/2022	09:11:14	GB0002634946	809.80	108	TRQX	E0C9VotTcYhNb	2001001125
BAE SYSTEMS PLC	25/10/2022	09:11:56	GB0002634946	809.80	644	TRQX	E0C9VotTcZy	2001001125
BAE SYSTEMS PLC	25/10/2022	09:16:36	GB0002634946	809.80	334	TRQX	E0C9VotTcJU	2001001125
BAE SYSTEMS PLC	25/10/2022	09:16:55	GB0002634946	809.80	321	TRQX	E0C9VotTcPZ9	2001001125
BAE SYSTEMS PLC	25/10/2022	09:16:55	GB0002634946	809.80	665	TRQX	E0C9VotTcPZB	2001001125
BAE SYSTEMS PLC	25/10/2022	09:17:03	GB0002634946	809.60	657	XLON	E0C9VotTcUxs	2001001125
BAE SYSTEMS PLC	25/10/2022	09:19:30	GB0002634946	808.80	545	TRQX	E0C9VotTcS	2001001125
BAE SYSTEMS PLC	25/10/2022	09:19:30	GB0002634946	808.80	167	TRQX	E0C9VotTcY	2001001125
BAE SYSTEMS PLC	25/10/2022	09:19:30	GB0002634946	808.80	406	XLON	E0C9VotTcZbd	2001001125
BAE SYSTEMS PLC	25/10/2022	09:19:30	GB0002634946	808.80	254	XLON	E0C9VotTcZbj	2001001125
BAE SYSTEMS PLC	25/10/2022	09:19:33	GB0002634946	808.80	45	XLON	E0C9VotTcZfa	2001001125
BAE SYSTEMS PLC	25/10/2022	09:23:02	GB0002634946	809.40	728	CHIX	2899474118885	2001001125
BAE SYSTEMS PLC	25/10/2022	09:24:11	GB0002634946	809.40	566	AQXE	19153	2001001125
BAE SYSTEMS PLC	25/10/2022	09:24:12	GB0002634946	809.40	162	AQXE	19158	2001001125
BAE SYSTEMS PLC	25/10/2022	09:28:02	GB0002634946	809.40	745	TRQX	E0C9VotTcFRr	2001001125
BAE SYSTEMS PLC	25/10/2022	09:32:38	GB0002634946	808.40	654	CHIX	2899474123026	2001001125
BAE SYSTEMS PLC	25/10/2022	09:33:39	GB0002634946	808.40	59	XLON	E0C9VotTcOaf	2001001125
BAE SYSTEMS PLC	25/10/2022	09:34:05	GB0002634946	808.80	645	XLON	E0C9VotTcOwN	2001001125
BAE SYSTEMS PLC	25/10/2022	09:35:30	GB0002634946	808.80	543	CHIX	2899474124403	2001001125
BAE SYSTEMS PLC	25/10/2022	09:35:30	GB0002634946	808.80	115	CHIX	2899474124404	2001001125
BAE SYSTEMS PLC	25/10/2022	09:37:54	GB0002634946	808.40	352	TRQX	E0C9VotTcVd4	2001001125
BAE SYSTEMS PLC	25/10/2022	09:37:54	GB0002634946	808.40	365	TRQX	E0C9VotTcVd9	2001001125
BAE SYSTEMS PLC	25/10/2022	09:42:04	GB0002634946	809.60	668	BATE	78364191034	2001001125
BAE SYSTEMS PLC	25/10/2022	09:47:00	GB0002634946	810.60	334	BATE	78364192042	2001001125
BAE SYSTEMS PLC	25/10/2022	09:49:52	GB0002634946	811.00	690	XLON	E0C9VotTcUAb	2001001125
BAE SYSTEMS PLC	25/10/2022	09:51:00	GB0002634946	811.60	762	XLON	E0C9VotTcWhb	2001001125
BAE SYSTEMS PLC	25/10/2022	09:51:09	GB0002634946	811.20	723	CHIX	2899474130586	2001001125
BAE SYSTEMS PLC	25/10/2022	09:51:09	GB0002634946	811.20	1,180	XLON	E0C9VotTcX8E	2001001125
BAE SYSTEMS PLC	25/10/2022	09:57:27	GB0002634946	811.80	697	XLON	E0C9VotTcIGw	2001001125
BAE SYSTEMS PLC	25/10/2022	10:00:27	GB0002634946	811.40	652	CHIX	2899474134206	2001001125
BAE SYSTEMS PLC	25/10/2022	10:00:27	GB0002634946	811.20	654	XLON	E0C9VotTcInkV	2001001125
BAE SYSTEMS PLC	25/10/2022	10:01:34	GB0002634946	810.40	647	AQXE	26375	2001001125
BAE SYSTEMS PLC	25/10/2022	10:03:41	GB0002634946	810.60	646	CHIX	2899474135145	2001001125
BAE SYSTEMS PLC	25/10/2022	10:08:20	GB0002634946	810.00	755	CHIX	2899474136962	2001001125
BAE SYSTEMS PLC	25/10/2022	10:10:12	GB0002634946	810.20	667	TRQX	E0C9VotTcGDS	2001001125
BAE SYSTEMS PLC	25/10/2022	10:12:52	GB0002634946	810.20	705	XLON	E0C9VotTc8GF	2001001125
BAE SYSTEMS PLC	25/10/2022	10:19:05	GB0002634946	811.40	684	CHIX	2899474140831	2001001125
BAE SYSTEMS PLC	25/10/2022	10:22:11	GB0002634946	811.40	26	XLON	E0C9VotTcLzb	2001001125
BAE SYSTEMS PLC	25/10/2022	10:22:11	GB0002634946	811.40	579	XLON	E0C9VotTcLze	2001001125

BAE SYSTEMS PLC	25/10/2022	10:22:11	GB0002634946	811.40		49	XLON	E0C9VotTgZg	2001001125
BAE SYSTEMS PLC	25/10/2022	10:26:11	GB0002634946	811.60		672	BATE	78364199501	2001001125
BAE SYSTEMS PLC	25/10/2022	10:29:08	GB0002634946	812.00		26	CHIX	2899474144774	2001001125
BAE SYSTEMS PLC	25/10/2022	10:29:08	GB0002634946	812.00		9	CHIX	2899474144775	2001001125
BAE SYSTEMS PLC	25/10/2022	10:29:19	GB0002634946	812.00		15	CHIX	2899474144811	2001001125
BAE SYSTEMS PLC	25/10/2022	10:29:19	GB0002634946	812.00		13	CHIX	2899474144812	2001001125
BAE SYSTEMS PLC	25/10/2022	10:29:32	GB0002634946	812.00		23	CHIX	2899474144904	2001001125
BAE SYSTEMS PLC	25/10/2022	10:29:32	GB0002634946	812.00		470	CHIX	2899474144905	2001001125
BAE SYSTEMS PLC	25/10/2022	10:30:00	GB0002634946	811.80		676	CHIX	2899474145247	2001001125
BAE SYSTEMS PLC	25/10/2022	10:30:00	GB0002634946	811.60		640	CHIX	2899474145252	2001001125
BAE SYSTEMS PLC	25/10/2022	10:30:00	GB0002634946	811.60		663	XLON	E0C9VotTgY3W	2001001125
BAE SYSTEMS PLC	25/10/2022	10:37:22	GB0002634946	811.80		745	TRQX	E0C9VobtoDvp	2001001125
BAE SYSTEMS PLC	25/10/2022	10:39:14	GB0002634946	811.80		773	CHIX	2899474149229	2001001125
BAE SYSTEMS PLC	25/10/2022	10:41:47	GB0002634946	812.40		685	XLON	E0C9VotTguaH	2001001125
BAE SYSTEMS PLC	25/10/2022	10:43:42	GB0002634946	812.00		685	CHIX	2899474150805	2001001125
BAE SYSTEMS PLC	25/10/2022	10:50:17	GB0002634946	811.80		783	CHIX	2899474153363	2001001125
BAE SYSTEMS PLC	25/10/2022	10:51:08	GB0002634946	812.00		135	CHIX	2899474153376	2001001125
BAE SYSTEMS PLC	25/10/2022	10:51:08	GB0002634946	812.00		528	CHIX	2899474153777	2001001125
BAE SYSTEMS PLC	25/10/2022	10:56:14	GB0002634946	812.00		664	XLON	E0C9VotThH62	2001001125
BAE SYSTEMS PLC	25/10/2022	10:58:51	GB0002634946	812.20		26	BATE	78364206019	2001001125
BAE SYSTEMS PLC	25/10/2022	10:59:02	GB0002634946	812.20		17	BATE	78364206073	2001001125
BAE SYSTEMS PLC	25/10/2022	10:59:02	GB0002634946	812.20		8	BATE	78364206078	2001001125
BAE SYSTEMS PLC	25/10/2022	10:59:02	GB0002634946	812.20		10	BATE	78364206080	2001001125
BAE SYSTEMS PLC	25/10/2022	10:59:02	GB0002634946	812.20		17	BATE	78364206081	2001001125
BAE SYSTEMS PLC	25/10/2022	10:59:14	GB0002634946	812.20		30	CHIX	2899474156930	2001001125
BAE SYSTEMS PLC	25/10/2022	10:59:14	GB0002634946	812.20		15	CHIX	2899474156931	2001001125
BAE SYSTEMS PLC	25/10/2022	10:59:14	GB0002634946	812.20		3	TRQX	E0C9Vobtpm3Y	2001001125
BAE SYSTEMS PLC	25/10/2022	10:59:25	GB0002634946	812.20		640	CHIX	2899474157000	2001001125
BAE SYSTEMS PLC	25/10/2022	10:59:36	GB0002634946	812.00		1,524	CHIX	2899474157092	2001001125
BAE SYSTEMS PLC	25/10/2022	11:07:10	GB0002634946	811.80		777	CHIX	2899474160203	2001001125
BAE SYSTEMS PLC	25/10/2022	11:10:48	GB0002634946	811.80		752	CHIX	2899474161643	2001001125
BAE SYSTEMS PLC	25/10/2022	11:10:48	GB0002634946	811.80		743	XLON	E0C9VotTheEw	2001001125
BAE SYSTEMS PLC	25/10/2022	11:12:39	GB0002634946	811.40		649	BATE	78364209068	2001001125
BAE SYSTEMS PLC	25/10/2022	11:12:39	GB0002634946	811.40		27	BATE	78364209069	2001001125
BAE SYSTEMS PLC	25/10/2022	11:16:01	GB0002634946	811.80		659	CHIX	2899474164251	2001001125
BAE SYSTEMS PLC	25/10/2022	11:17:02	GB0002634946	811.60		798	CHIX	2899474164563	2001001125
BAE SYSTEMS PLC	25/10/2022	11:19:08	GB0002634946	811.20		658	CHIX	2899474165391	2001001125
BAE SYSTEMS PLC	25/10/2022	11:22:39	GB0002634946	810.60		657	BATE	78364211355	2001001125
BAE SYSTEMS PLC	25/10/2022	11:29:06	GB0002634946	811.20		671	CHIX	2899474169405	2001001125
BAE SYSTEMS PLC	25/10/2022	11:32:01	GB0002634946	811.20		679	XLON	E0C9VotTDWI	2001001125
BAE SYSTEMS PLC	25/10/2022	11:34:03	GB0002634946	811.80		729	XLON	E0C9VotTIFxY	2001001125
BAE SYSTEMS PLC	25/10/2022	11:35:05	GB0002634946	811.80		720	TRQX	E0C9VobisOlx	2001001125
BAE SYSTEMS PLC	25/10/2022	11:37:57	GB0002634946	811.80		759	XLON	E0C9VotTILPq	2001001125
BAE SYSTEMS PLC	25/10/2022	11:39:55	GB0002634946	811.80		800	CHIX	2899474173468	2001001125
BAE SYSTEMS PLC	25/10/2022	11:47:49	GB0002634946	813.80		1,440	TRQX	E0C9VobitEKr	2001001125
BAE SYSTEMS PLC	25/10/2022	11:50:50	GB0002634946	813.00		703	TRQX	E0C9VobitSE5	2001001125
BAE SYSTEMS PLC	25/10/2022	11:53:47	GB0002634946	812.80		676	CHIX	2899474179150	2001001125
BAE SYSTEMS PLC	25/10/2022	11:59:09	GB0002634946	813.00		759	CHIX	2899474181209	2001001125
BAE SYSTEMS PLC	25/10/2022	12:01:44	GB0002634946	813.20		688	CHIX	2899474182382	2001001125
BAE SYSTEMS PLC	25/10/2022	12:04:43	GB0002634946	812.80		828	CHIX	2899474183954	2001001125
BAE SYSTEMS PLC	25/10/2022	12:05:12	GB0002634946	812.40		676	BATE	78364220569	2001001125
BAE SYSTEMS PLC	25/10/2022	12:12:25	GB0002634946	812.60		577	BATE	78364222200	2001001125
BAE SYSTEMS PLC	25/10/2022	12:12:25	GB0002634946	812.60		101	BATE	78364222201	2001001125
BAE SYSTEMS PLC	25/10/2022	12:12:25	GB0002634946	812.40		476	TRQX	E0C9VobtuqD	2001001125
BAE SYSTEMS PLC	25/10/2022	12:12:25	GB0002634946	812.40		186	TRQX	E0C9VobtuqDH	2001001125
BAE SYSTEMS PLC	25/10/2022	12:18:35	GB0002634946	812.80		665	XLON	E0C9VotTJOIS	2001001125
BAE SYSTEMS PLC	25/10/2022	12:24:01	GB0002634946	813.60		409	XLON	E0C9VotTJeO	2001001125
BAE SYSTEMS PLC	25/10/2022	12:25:38	GB0002634946	814.00		645	CHIX	2899474192003	2001001125
BAE SYSTEMS PLC	25/10/2022	12:25:38	GB0002634946	814.00		58	CHIX	2899474192004	2001001125
BAE SYSTEMS PLC	25/10/2022	12:28:50	GB0002634946	814.00		43	AQXE	53684	2001001125
BAE SYSTEMS PLC	25/10/2022	12:28:50	GB0002634946	814.00		235	AQXE	53685	2001001125
BAE SYSTEMS PLC	25/10/2022	12:30:03	GB0002634946	814.00		234	AQXE	53899	2001001125
BAE SYSTEMS PLC	25/10/2022	12:30:35	GB0002634946	813.60		720	CHIX	2899474193896	2001001125
BAE SYSTEMS PLC	25/10/2022	12:30:39	GB0002634946	813.40		714	CHIX	2899474193910	2001001125
BAE SYSTEMS PLC	25/10/2022	12:30:39	GB0002634946	813.40		31	CHIX	2899474193911	2001001125
BAE SYSTEMS PLC	25/10/2022	12:30:39	GB0002634946	813.40		644	CHIX	2899474193912	2001001125
BAE SYSTEMS PLC	25/10/2022	12:37:50	GB0002634946	814.00		723	CHIX	2899474196514	2001001125
BAE SYSTEMS PLC	25/10/2022	12:37:50	GB0002634946	813.80		277	BATE	78364227539	2001001125
BAE SYSTEMS PLC	25/10/2022	12:37:52	GB0002634946	813.80		389	BATE	78364227543	2001001125
BAE SYSTEMS PLC	25/10/2022	12:46:03	GB0002634946	814.00		117	AQXE	56544	2001001125
BAE SYSTEMS PLC	25/10/2022	12:46:45	GB0002634946	814.00		751	CHIX	2899474200280	2001001125
BAE SYSTEMS PLC	25/10/2022	12:46:46	GB0002634946	814.00		204	AQXE	56680	2001001125
BAE SYSTEMS PLC	25/10/2022	12:49:30	GB0002634946	813.60		721	TRQX	E0C9VobtxGRJ	2001001125
BAE SYSTEMS PLC	25/10/2022	12:53:57	GB0002634946	813.80		1,523	CHIX	2899474203250	2001001125
BAE SYSTEMS PLC	25/10/2022	12:56:18	GB0002634946	813.20		673	CHIX	2899474204056	2001001125
BAE SYSTEMS PLC	25/10/2022	13:01:17	GB0002634946	813.40		57	CHIX	2899474206069	2001001125
BAE SYSTEMS PLC	25/10/2022	13:01:17	GB0002634946	813.40		64	CHIX	2899474206070	2001001125
BAE SYSTEMS PLC	25/10/2022	13:01:17	GB0002634946	813.40		509	CHIX	2899474206071	2001001125
BAE SYSTEMS PLC	25/10/2022	13:01:17	GB0002634946	813.40		86	CHIX	2899474206072	2001001125
BAE SYSTEMS PLC	25/10/2022	13:01:31	GB0002634946	813.20		763	XLON	E0C9VotTklUv	2001001125
BAE SYSTEMS PLC	25/10/2022	13:05:47	GB0002634946	812.80		735	XLON	E0C9VotTksID	2001001125
BAE SYSTEMS PLC	25/10/2022	13:09:53	GB0002634946	812.80		896	XLON	E0C9VotTkaMm	2001001125
BAE SYSTEMS PLC	25/10/2022	13:09:54	GB0002634946	812.60		179	TRQX	E0C9VobtycTj	2001001125
BAE SYSTEMS PLC	25/10/2022	13:10:24	GB0002634946	812.00		701	TRQX	E0C9Vobtyef7	2001001125
BAE SYSTEMS PLC	25/10/2022	13:15:34	GB0002634946	811.20		386	XLON	E0C9VotTkJ2f	2001001125
BAE SYSTEMS PLC	25/10/2022	13:15:34	GB0002634946	811.20		276	XLON	E0C9VotTkJ2h	2001001125
BAE SYSTEMS PLC	25/10/2022	13:19:18	GB0002634946	811.00		122	AQXE	62723	2001001125
BAE SYSTEMS PLC	25/10/2022	13:19:18	GB0002634946	811.00		607	CHIX	2899474213067	2001001125
BAE SYSTEMS PLC	25/10/2022	13:22:00	GB0002634946	811.40		88	CHIX	2899474214586	2001001125
BAE SYSTEMS PLC	25/10/2022	13:23:07	GB0002634946	811.60		686	XLON	E0C9VotTkvOV	2001001125
BAE SYSTEMS PLC	25/10/2022	13:23:07	GB0002634946	811.40		284	CHIX	2899474214948	2001001125
BAE SYSTEMS PLC	25/10/2022	13:29:01	GB0002634946	811.80		660	BATE	78364238136	2001001125
BAE SYSTEMS PLC	25/10/2022	13:29:01	GB0002634946	811.80		576	BATE	78364238137	2001001125
BAE SYSTEMS PLC	25/10/2022	13:29:01	GB0002634946	811.80		85	BATE	78364238138	2001001125
BAE SYSTEMS PLC	25/10/2022	13:33:18	GB0002634946	811.60		648	CHIX	2899474218836	2001001125
BAE SYSTEMS PLC	25/10/2022	13:33:18	GB0002634946	811.60		21	CHIX	2899474218837	2001001125
BAE SYSTEMS PLC	25/10/2022	13:33:25	GB0002634946	811.40		725	TRQX	E0C9Vobu0MDT	2001001125
BAE SYSTEMS PLC	25/10/2022	13:34:52	GB0002634946	811.80		667	CHIX	2899474219695	2001001125
BAE SYSTEMS PLC	25/10/2022	13:37:56	GB0002634946	811.80		640	CHIX	2899474221180	2001001125
BAE SYSTEMS PLC	25/10/2022	13:40:22	GB0002634946	811.80		120	CHIX	2899474222726	2001001125
BAE SYSTEMS PLC	25/10/2022	13:41:49	GB0002634946	811.80		114	CHIX	2899474223468	2001001125
BAE SYSTEMS PLC	25/10/2022	13:43:25	GB0002634946	811.80		123	CHIX	2899474225296	2001001125
BAE SYSTEMS PLC	25/10/2022	13:44:32	GB0002634946	812.40		117	CHIX	2899474225685	2001001125
BAE SYSTEMS PLC									

BAE SYSTEMS PLC	25/10/2022	14:07:40	GB0002634946	813.40		800	XLON	E0C9VotTm2JT	2001001125
BAE SYSTEMS PLC	25/10/2022	14:11:25	GB0002634946	813.40		575	CHIX	2899474238130	2001001125
BAE SYSTEMS PLC	25/10/2022	14:11:25	GB0002634946	813.40		161	CHIX	2899474238131	2001001125
BAE SYSTEMS PLC	25/10/2022	14:11:52	GB0002634946	813.00		719	CHIX	2899474238937	2001001125
BAE SYSTEMS PLC	25/10/2022	14:13:37	GB0002634946	813.40		107	CHIX	2899474239732	2001001125
BAE SYSTEMS PLC	25/10/2022	14:13:40	GB0002634946	813.40		98	CHIX	2899474239734	2001001125
BAE SYSTEMS PLC	25/10/2022	14:15:30	GB0002634946	813.60		102	CHIX	2899474240955	2001001125
BAE SYSTEMS PLC	25/10/2022	14:15:30	GB0002634946	813.60		767	CHIX	2899474240956	2001001125
BAE SYSTEMS PLC	25/10/2022	14:15:39	GB0002634946	813.40		806	CHIX	2899474241158	2001001125
BAE SYSTEMS PLC	25/10/2022	14:19:29	GB0002634946	813.40		929	XLON	E0C9VotTmQVn	2001001125
BAE SYSTEMS PLC	25/10/2022	14:20:28	GB0002634946	815.00		918	CHIX	2899474243646	2001001125
BAE SYSTEMS PLC	25/10/2022	14:22:27	GB0002634946	813.80		906	CHIX	2899474244625	2001001125
BAE SYSTEMS PLC	25/10/2022	14:26:25	GB0002634946	813.80		111	CHIX	2899474246597	2001001125
BAE SYSTEMS PLC	25/10/2022	14:26:25	GB0002634946	813.80		884	CHIX	2899474246598	2001001125
BAE SYSTEMS PLC	25/10/2022	14:30:15	GB0002634946	813.40		643	CHIX	2899474250438	2001001125
BAE SYSTEMS PLC	25/10/2022	14:30:15	GB0002634946	813.40		704	CHIX	2899474250439	2001001125
BAE SYSTEMS PLC	25/10/2022	14:30:36	GB0002634946	813.40		358	XLON	E0C9VotTmVWJ	2001001125
BAE SYSTEMS PLC	25/10/2022	14:30:37	GB0002634946	813.40		62	XLON	E0C9VotTmVbj	2001001125
BAE SYSTEMS PLC	25/10/2022	14:31:19	GB0002634946	813.60		1,374	XLON	E0C9VotTn2C3	2001001125
BAE SYSTEMS PLC	25/10/2022	14:34:19	GB0002634946	813.60		250	XLON	E0C9VotTnJu1	2001001125
BAE SYSTEMS PLC	25/10/2022	14:34:19	GB0002634946	813.60		169	TRQX	E0C9Vobu5PI3	2001001125
BAE SYSTEMS PLC	25/10/2022	14:34:19	GB0002634946	813.60		139	AQXE	83027	2001001125
BAE SYSTEMS PLC	25/10/2022	14:34:19	GB0002634946	813.60		228	BATE	78364258692	2001001125
BAE SYSTEMS PLC	25/10/2022	14:34:19	GB0002634946	813.60		277	CHIX	2899474257458	2001001125
BAE SYSTEMS PLC	25/10/2022	14:34:19	GB0002634946	813.60		202	XLON	E0C9VotTnJuh	2001001125
BAE SYSTEMS PLC	25/10/2022	14:34:19	GB0002634946	813.60		421	CHIX	2899474257459	2001001125
BAE SYSTEMS PLC	25/10/2022	14:37:09	GB0002634946	813.40		2	CHIX	2899474261101	2001001125
BAE SYSTEMS PLC	25/10/2022	14:37:09	GB0002634946	813.40		3	CHIX	2899474261102	2001001125
BAE SYSTEMS PLC	25/10/2022	14:37:09	GB0002634946	813.40		1,267	CHIX	2899474261103	2001001125
BAE SYSTEMS PLC	25/10/2022	14:37:52	GB0002634946	813.20		1,335	TRQX	E0C9Vobu60Ub	2001001125
BAE SYSTEMS PLC	25/10/2022	14:39:54	GB0002634946	812.00		957	XLON	E0C9VotTnmsr	2001001125
BAE SYSTEMS PLC	25/10/2022	14:39:54	GB0002634946	812.00		212	XLON	E0C9VotTnmsu	2001001125
BAE SYSTEMS PLC	25/10/2022	14:40:08	GB0002634946	811.40		38	XLON	E0C9VotTnoAH	2001001125
BAE SYSTEMS PLC	25/10/2022	14:40:08	GB0002634946	811.40		969	XLON	E0C9VotTnoAK	2001001125
BAE SYSTEMS PLC	25/10/2022	14:42:05	GB0002634946	810.80		515	BATE	78364263320	2001001125
BAE SYSTEMS PLC	25/10/2022	14:42:09	GB0002634946	810.60		588	BATE	78364263365	2001001125
BAE SYSTEMS PLC	25/10/2022	14:44:56	GB0002634946	809.00		436	BATE	78364264906	2001001125
BAE SYSTEMS PLC	25/10/2022	14:44:56	GB0002634946	809.00		485	XLON	E0C9VotToDF7	2001001125
BAE SYSTEMS PLC	25/10/2022	14:44:56	GB0002634946	808.80		145	BATE	78364264918	2001001125
BAE SYSTEMS PLC	25/10/2022	14:44:56	GB0002634946	808.80		869	BATE	78364264919	2001001125
BAE SYSTEMS PLC	25/10/2022	14:49:02	GB0002634946	810.80		1,061	CHIX	2899474275158	2001001125
BAE SYSTEMS PLC	25/10/2022	14:50:07	GB0002634946	811.40		7	AQXE	92914	2001001125
BAE SYSTEMS PLC	25/10/2022	14:50:07	GB0002634946	811.40		950	CHIX	2899474276789	2001001125
BAE SYSTEMS PLC	25/10/2022	14:50:08	GB0002634946	811.20		1,065	CHIX	2899474276822	2001001125
BAE SYSTEMS PLC	25/10/2022	14:52:25	GB0002634946	811.40		1,037	CHIX	2899474279346	2001001125
BAE SYSTEMS PLC	25/10/2022	14:56:07	GB0002634946	811.20		1,059	BATE	78364271658	2001001125
BAE SYSTEMS PLC	25/10/2022	14:57:36	GB0002634946	811.00		952	CHIX	2899474285046	2001001125
BAE SYSTEMS PLC	25/10/2022	14:59:42	GB0002634946	811.60		929	BATE	78364273481	2001001125
BAE SYSTEMS PLC	25/10/2022	14:59:42	GB0002634946	811.40		157	TRQX	E0C9Vobu9I6d	2001001125
BAE SYSTEMS PLC	25/10/2022	14:59:42	GB0002634946	811.40		108	TRQX	E0C9Vobu9I6g	2001001125
BAE SYSTEMS PLC	25/10/2022	14:59:42	GB0002634946	811.40		30	TRQX	E0C9Vobu9I6k	2001001125
BAE SYSTEMS PLC	25/10/2022	14:59:42	GB0002634946	811.40		107	TRQX	E0C9Vobu9I6n	2001001125
BAE SYSTEMS PLC	25/10/2022	14:59:42	GB0002634946	811.40		107	TRQX	E0C9Vobu9I6q	2001001125
BAE SYSTEMS PLC	25/10/2022	14:59:42	GB0002634946	811.40		99	TRQX	E0C9Vobu9I6r	2001001125
BAE SYSTEMS PLC	25/10/2022	14:59:42	GB0002634946	811.40		145	TRQX	E0C9Vobu9I6w	2001001125
BAE SYSTEMS PLC	25/10/2022	14:59:42	GB0002634946	811.40		157	TRQX	E0C9Vobu9I6z	2001001125
BAE SYSTEMS PLC	25/10/2022	15:02:07	GB0002634946	811.60		1,029	XLON	E0C9VotTpNWm	2001001125
BAE SYSTEMS PLC	25/10/2022	15:02:09	GB0002634946	811.40		1,059	CHIX	2899474290010	2001001125
BAE SYSTEMS PLC	25/10/2022	15:04:06	GB0002634946	811.40		1,125	CHIX	2899474292952	2001001125
BAE SYSTEMS PLC	25/10/2022	15:07:22	GB0002634946	809.80		859	TRQX	E0C9VobuA0FF	2001001125
BAE SYSTEMS PLC	25/10/2022	15:07:22	GB0002634946	809.60		1,094	BATE	78364277928	2001001125
BAE SYSTEMS PLC	25/10/2022	15:11:37	GB0002634946	809.60		551	CHIX	2899474300889	2001001125
BAE SYSTEMS PLC	25/10/2022	15:11:39	GB0002634946	809.60		527	CHIX	2899474300977	2001001125
BAE SYSTEMS PLC	25/10/2022	15:13:24	GB0002634946	809.60		1,102	XLON	E0C9VotTq7HW	2001001125
BAE SYSTEMS PLC	25/10/2022	15:15:21	GB0002634946	808.80		1,183	BATE	78364282061	2001001125
BAE SYSTEMS PLC	25/10/2022	15:15:30	GB0002634946	808.40		1,042	CHIX	2899474305256	2001001125
BAE SYSTEMS PLC	25/10/2022	15:18:59	GB0002634946	806.80		946	CHIX	2899474308618	2001001125
BAE SYSTEMS PLC	25/10/2022	15:19:05	GB0002634946	806.40		961	XLON	E0C9VotTqTob	2001001125
BAE SYSTEMS PLC	25/10/2022	15:20:40	GB0002634946	806.20		104	AQXE	108147	2001001125
BAE SYSTEMS PLC	25/10/2022	15:20:43	GB0002634946	806.20		10	AQXE	108164	2001001125
BAE SYSTEMS PLC	25/10/2022	15:20:43	GB0002634946	806.20		500	CHIX	2899474310264	2001001125
BAE SYSTEMS PLC	25/10/2022	15:20:43	GB0002634946	806.20		127	AQXE	108165	2001001125
BAE SYSTEMS PLC	25/10/2022	15:22:39	GB0002634946	805.60		710	XLON	E0C9VotTqhGj	2001001125
BAE SYSTEMS PLC	25/10/2022	15:22:57	GB0002634946	805.20		879	XLON	E0C9VotTqIU6	2001001125
BAE SYSTEMS PLC	25/10/2022	15:24:31	GB0002634946	805.00		869	AQXE	109967	2001001125
BAE SYSTEMS PLC	25/10/2022	15:27:10	GB0002634946	807.00		698	TRQX	E0C9VobuD3N8	2001001125
BAE SYSTEMS PLC	25/10/2022	15:28:31	GB0002634946	807.80		273	CHIX	2899474318668	2001001125
BAE SYSTEMS PLC	25/10/2022	15:28:31	GB0002634946	807.80		598	CHIX	2899474318669	2001001125
BAE SYSTEMS PLC	25/10/2022	15:30:07	GB0002634946	808.00		861	BATE	78364289585	2001001125
BAE SYSTEMS PLC	25/10/2022	15:31:34	GB0002634946	807.80		666	TRQX	E0C9VobuDZJF	2001001125
BAE SYSTEMS PLC	25/10/2022	15:34:54	GB0002634946	808.40		1,470	XLON	E0C9VotTrLu7	2001001125
BAE SYSTEMS PLC	25/10/2022	15:37:11	GB0002634946	809.20		290	XLON	E0C9VotTrT1q	2001001125
BAE SYSTEMS PLC	25/10/2022	15:37:11	GB0002634946	809.20		425	XLON	E0C9VotTrT1s	2001001125
BAE SYSTEMS PLC	25/10/2022	15:38:24	GB0002634946	810.20		734	XLON	E0C9VotTrXgx	2001001125
BAE SYSTEMS PLC	25/10/2022	15:38:24	GB0002634946	810.00		96	CHIX	2899474329034	2001001125
BAE SYSTEMS PLC	25/10/2022	15:39:39	GB0002634946	810.00		664	CHIX	2899474330166	2001001125
BAE SYSTEMS PLC	25/10/2022	15:41:27	GB0002634946	809.80		332	BATE	78364295755	2001001125
BAE SYSTEMS PLC	25/10/2022	15:41:27	GB0002634946	809.80		541	BATE	78364295756	2001001125
BAE SYSTEMS PLC	25/10/2022	15:43:05	GB0002634946	809.80		885	CHIX	2899474333444	2001001125
BAE SYSTEMS PLC	25/10/2022	15:44:27	GB0002634946	810.80		888	XLON	E0C9VotTmWp	2001001125
BAE SYSTEMS PLC	25/10/2022	15:45:47	GB0002634946	810.60		236	CHIX	2899474336074	2001001125
BAE SYSTEMS PLC	25/10/2022	15:45:47	GB0002634946	810.60		549	CHIX	2899474336075	2001001125
BAE SYSTEMS PLC	25/10/2022	15:47:22	GB0002634946	810.20		954	CHIX	2899474337385	2001001125
BAE SYSTEMS PLC	25/10/2022	15:51:10	GB0002634946	810.40		166	TRQX	E0C9VobuG0FJ	2001001125
BAE SYSTEMS PLC	25/10/2022	15:51:10	GB0002634946	810.40		446	XLON	E0C9VotT9Em	2001001125
BAE SYSTEMS PLC	25/10/2022	15:51:10	GB0002634946	810.40		688	CHIX	2899474341419	2001001125
BAE SYSTEMS PLC	25/10/2022	15:51:10	GB0002634946	810.40		225	BATE	78364300972	2001001125
BAE SYSTEMS PLC	25/10/2022	15:51:10	GB0002634946	810.40		138	CHIX	2899474341420	2001001125
BAE SYSTEMS PLC	25/10/2022	15:51:19	GB0002634946	810.00		841	CHIX	2899474341557	2001001125
BAE SYSTEMS PLC	25/10/2022	15:53:10	GB0002634946	809.00		20	BATE	78364301851	2001001125
BAE SYSTEMS PLC	25/10/2022	15:55:15	GB0002634946	808.60		119	CHIX	2899474344943	2001001125
BAE SYSTEMS PLC	25/10/2022	15:55:15	GB0002634946	808.60		920	CHIX	2899474344944	2001001125
BAE SYSTEMS PLC	25/10/2022	15:57:03	GB0002634946	808.40		1,090	BATE	78364303709	2

BAE SYSTEMS PLC	25/10/2022	16:12:50	GB0002634946	809.20	77	BATE	78364312904	2001001125
BAE SYSTEMS PLC	25/10/2022	16:13:20	GB0002634946	809.40	954	TRQX	E0C9VobulcBO	2001001125
BAE SYSTEMS PLC	25/10/2022	16:13:20	GB0002634946	809.20	28	BATE	78364313170	2001001125
BAE SYSTEMS PLC	25/10/2022	16:13:45	GB0002634946	809.60	236	TRQX	E0C9Vobuleqw	2001001125
BAE SYSTEMS PLC	25/10/2022	16:14:46	GB0002634946	809.60	999	TRQX	E0C9Vobulljn	2001001125
BAE SYSTEMS PLC	25/10/2022	16:15:50	GB0002634946	809.60	94	AQXE	137057	2001001125
BAE SYSTEMS PLC	25/10/2022	16:15:50	GB0002634946	809.60	370	XLON	E0C9VotTtB7q	2001001125
BAE SYSTEMS PLC	25/10/2022	16:15:52	GB0002634946	809.60	258	AQXE	137088	2001001125
BAE SYSTEMS PLC	25/10/2022	16:16:57	GB0002634946	809.80	994	BATE	78364315233	2001001125
BAE SYSTEMS PLC	25/10/2022	16:16:57	GB0002634946	809.80	138	BATE	78364315234	2001001125
BAE SYSTEMS PLC	25/10/2022	16:19:04	GB0002634946	810.00	24	CHIX	2899474370757	2001001125
BAE SYSTEMS PLC	25/10/2022	16:19:07	GB0002634946	810.00	1,000	CHIX	2899474370677	2001001125
BAE SYSTEMS PLC	25/10/2022	16:19:07	GB0002634946	810.00	335	BATE	78364316688	2001001125
BAE SYSTEMS PLC	25/10/2022	16:19:07	GB0002634946	810.00	248	TRQX	E0C9VobuJL5h	2001001125
BAE SYSTEMS PLC	25/10/2022	16:19:07	GB0002634946	810.00	664	XLON	E0C9VotTtKeS	2001001125
BAE SYSTEMS PLC	25/10/2022	16:19:07	GB0002634946	810.00	204	CHIX	2899474370883	2001001125
BAE SYSTEMS PLC	25/10/2022	16:20:51	GB0002634946	809.40	1,162	CHIX	2899474372972	2001001125
BAE SYSTEMS PLC	25/10/2022	16:22:37	GB0002634946	809.20	1,191	BATE	78364319228	2001001125
BAE SYSTEMS PLC	25/10/2022	16:23:41	GB0002634946	809.20	941	TRQX	E0C9VobuJwEU	2001001125
BAE SYSTEMS PLC	25/10/2022	16:24:42	GB0002634946	809.20	420	XLON	E0C9VotTtZqx	2001001125
BAE SYSTEMS PLC	25/10/2022	16:24:42	GB0002634946	809.20	458	XLON	E0C9VotTtZr1	2001001125
BAE SYSTEMS PLC	25/10/2022	16:25:38	GB0002634946	809.00	738	CHIX	2899474379257	2001001125
BAE SYSTEMS PLC	25/10/2022	16:27:07	GB0002634946	808.80	257	CHIX	2899474381296	2001001125
BAE SYSTEMS PLC	25/10/2022	16:27:07	GB0002634946	808.80	1,095	CHIX	2899474381297	2001001125
BAE SYSTEMS PLC	25/10/2022	16:27:52	GB0002634946	808.20	681	CHIX	2899474382220	2001001125

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