

**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	4PQUHN3JPF9FN3BB653	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	07/10/2022	GB0002634946	40,324	840.29	XLON	844.80	830.00
BAE SYSTEMS PLC	07/10/2022	GB0002634946	53,042	840.24	CHIX	844.80	834.20
BAE SYSTEMS PLC	07/10/2022	GB0002634946	12,831	840.77	BATE	844.60	834.80
BAE SYSTEMS PLC	07/10/2022	GB0002634946	3,381	841.59	AQXE	844.80	840.60
BAE SYSTEMS PLC	07/10/2022	GB0002634946	11,070	840.68	TRQX	844.40	835.20
* Rounded to two decimal places		SUM:	120,648	840.39		844.80	830.00

**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	07/10/2022	08:03:01	GB0002634946	830.00	703	XLON	E0BwSYcmBlzP	2001001125
BAE SYSTEMS PLC	07/10/2022	08:03:01	GB0002634946	830.00	300	XLON	E0BwSYcmBlzR	2001001125
BAE SYSTEMS PLC	07/10/2022	08:03:01	GB0002634946	830.00	567	XLON	E0BwSYcmBlzU	2001001125
BAE SYSTEMS PLC	07/10/2022	08:07:43	GB0002634946	834.40	741	CHIX	2899474083839	2001001125
BAE SYSTEMS PLC	07/10/2022	08:07:43	GB0002634946	834.20	765	CHIX	2899474083843	2001001125
BAE SYSTEMS PLC	07/10/2022	08:07:43	GB0002634946	834.00	796	XLON	E0BwSYcmBzLV	2001001125
BAE SYSTEMS PLC	07/10/2022	08:08:24	GB0002634946	834.80	758	XLON	E0BwSYcmC1SK	2001001125
BAE SYSTEMS PLC	07/10/2022	08:11:15	GB0002634946	835.00	709	CHIX	2899474086156	2001001125
BAE SYSTEMS PLC	07/10/2022	08:16:56	GB0002634946	840.00	865	CHIX	2899474089725	2001001125
BAE SYSTEMS PLC	07/10/2022	08:19:38	GB0002634946	839.80	704	XLON	E0BwSYcmCbqM	2001001125
BAE SYSTEMS PLC	07/10/2022	08:21:27	GB0002634946	839.00	730	CHIX	2899474091694	2001001125
BAE SYSTEMS PLC	07/10/2022	08:37:27	GB0002634946	841.00	833	TRQX	E0BwSxvCFO88	2001001125
BAE SYSTEMS PLC	07/10/2022	08:38:38	GB0002634946	839.80	702	CHIX	2899474099030	2001001125
BAE SYSTEMS PLC	07/10/2022	08:43:24	GB0002634946	840.40	716	XLON	E0BwSYcmDTvw	2001001125
BAE SYSTEMS PLC	07/10/2022	08:47:00	GB0002634946	841.00	605	CHIX	2899474102853	2001001125
BAE SYSTEMS PLC	07/10/2022	08:47:00	GB0002634946	841.00	103	CHIX	2899474102854	2001001125
BAE SYSTEMS PLC	07/10/2022	08:50:20	GB0002634946	840.40	191	XLON	E0BwSYcmDkV6	2001001125
BAE SYSTEMS PLC	07/10/2022	08:50:20	GB0002634946	840.40	588	XLON	E0BwSYcmDkVD	2001001125
BAE SYSTEMS PLC	07/10/2022	08:52:24	GB0002634946	840.40	774	CHIX	2899474105208	2001001125
BAE SYSTEMS PLC	07/10/2022	08:54:58	GB0002634946	840.20	732	TRQX	E0BwSxvCGvw8	2001001125
BAE SYSTEMS PLC	07/10/2022	09:01:07	GB0002634946	841.40	506	XLON	E0BwSYcmE5I9	2001001125
BAE SYSTEMS PLC	07/10/2022	09:01:07	GB0002634946	841.40	322	XLON	E0BwSYcmE5IG	2001001125
BAE SYSTEMS PLC	07/10/2022	09:02:26	GB0002634946	841.40	888	XLON	E0BwSYcmE7hc	2001001125
BAE SYSTEMS PLC	07/10/2022	09:06:37	GB0002634946	841.80	769	XLON	E0BwSYcmEIXn	2001001125
BAE SYSTEMS PLC	07/10/2022	09:12:15	GB0002634946	841.80	714	CHIX	2899474113761	2001001125
BAE SYSTEMS PLC	07/10/2022	09:18:18	GB0002634946	840.20	793	BATE	78364188250	2001001125
BAE SYSTEMS PLC	07/10/2022	09:21:50	GB0002634946	838.80	751	CHIX	2899474117886	2001001125
BAE SYSTEMS PLC	07/10/2022	09:25:27	GB0002634946	838.60	220	BATE	78364189692	2001001125
BAE SYSTEMS PLC	07/10/2022	09:25:27	GB0002634946	838.60	610	BATE	78364189693	2001001125
BAE SYSTEMS PLC	07/10/2022	09:27:09	GB0002634946	837.80	836	XLON	E0BwSYcmEIMK	2001001125
BAE SYSTEMS PLC	07/10/2022	09:33:03	GB0002634946	838.20	720	XLON	E0BwSYcmF1IN	2001001125
BAE SYSTEMS PLC	07/10/2022	09:33:13	GB0002634946	838.00	305	XLON	E0BwSYcmF22i	2001001125
BAE SYSTEMS PLC	07/10/2022	09:33:13	GB0002634946	838.00	375	XLON	E0BwSYcmF22m	2001001125
BAE SYSTEMS PLC	07/10/2022	09:33:13	GB0002634946	838.00	51	XLON	E0BwSYcmF22p	2001001125
BAE SYSTEMS PLC	07/10/2022	09:40:02	GB0002634946	837.40	246	CHIX	2899474125097	2001001125
BAE SYSTEMS PLC	07/10/2022	09:40:02	GB0002634946	837.40	547	CHIX	2899474125101	2001001125
BAE SYSTEMS PLC	07/10/2022	09:43:46	GB0002634946	838.60	755	CHIX	2899474126474	2001001125
BAE SYSTEMS PLC	07/10/2022	09:52:07	GB0002634946	838.60	1,451	XLON	E0BwSYcmFbOH	2001001125
BAE SYSTEMS PLC	07/10/2022	09:52:07	GB0002634946	838.60	235	XLON	E0BwSYcmFbOJ	2001001125
BAE SYSTEMS PLC	07/10/2022	09:52:07	GB0002634946	838.60	754	CHIX	2899474129130	2001001125
BAE SYSTEMS PLC	07/10/2022	09:57:58	GB0002634946	837.40	725	XLON	E0BwSYcmFoAd	2001001125
BAE SYSTEMS PLC	07/10/2022	10:01:41	GB0002634946	835.80	73	CHIX	2899474133326	2001001125
BAE SYSTEMS PLC	07/10/2022	10:01:41	GB0002634946	835.80	153	CHIX	2899474133327	2001001125
BAE SYSTEMS PLC	07/10/2022	10:01:41	GB0002634946	835.80	218	CHIX	2899474133328	2001001125
BAE SYSTEMS PLC	07/10/2022	10:01:41	GB0002634946	835.80	183	CHIX	2899474133329	2001001125
BAE SYSTEMS PLC	07/10/2022	10:01:41	GB0002634946	835.80	187	CHIX	2899474133330	2001001125
BAE SYSTEMS PLC	07/10/2022	10:04:57	GB0002634946	835.60	824	XLON	E0BwSYcmG22J	2001001125
BAE SYSTEMS PLC	07/10/2022	10:10:05	GB0002634946	834.60	571	CHIX	2899474136499	2001001125
BAE SYSTEMS PLC	07/10/2022	10:14:14	GB0002634946	834.80	749	BATE	78364199413	2001001125
BAE SYSTEMS PLC	07/10/2022	10:16:17	GB0002634946	834.20	713	CHIX	2899474139007	2001001125
BAE SYSTEMS PLC	07/10/2022	10:23:43	GB0002634946	835.40	764	CHIX	2899474141612	2001001125
BAE SYSTEMS PLC	07/10/2022	10:25:24	GB0002634946	835.20	774	TRQX	E0BwSxvCNlKp	2001001125
BAE SYSTEMS PLC	07/10/2022	10:31:27	GB0002634946	837.00	753	BATE	78364202853	2001001125
BAE SYSTEMS PLC	07/10/2022	10:35:52	GB0002634946	837.60	748	CHIX	2899474146152	2001001125
BAE SYSTEMS PLC	07/10/2022	10:39:22	GB0002634946	838.00	141	BATE	78364204283	2001001125
BAE SYSTEMS PLC	07/10/2022	10:39:22	GB0002634946	838.00	298	BATE	78364204284	2001001125
BAE SYSTEMS PLC	07/10/2022	10:39:22	GB0002634946	838.00	296	BATE	78364204285	2001001125
BAE SYSTEMS PLC	07/10/2022	10:43:10	GB0002634946	838.80	738	CHIX	2899474148860	2001001125
BAE SYSTEMS PLC	07/10/2022	10:51:16	GB0002634946	838.60	882	CHIX	2899474151913	2001001125
BAE SYSTEMS PLC	07/10/2022	10:52:43	GB0002634946	838.20	787	CHIX	2899474152546	2001001125
BAE SYSTEMS PLC	07/10/2022	10:53:32	GB0002634946	838.40	788	CHIX	2899474152880	2001001125
BAE SYSTEMS PLC	07/10/2022	10:59:17	GB0002634946	837.60	716	XLON	E0BwSYcmHG93	2001001125
BAE SYSTEMS PLC	07/10/2022	11:02:50	GB0002634946	838.00	16	CHIX	2899474156756	2001001125
BAE SYSTEMS PLC	07/10/2022	11:04:53	GB0002634946	837.40	687	CHIX	2899474157602	2001001125
BAE SYSTEMS PLC	07/10/2022	11:04:53	GB0002634946	837.40	66	CHIX	2899474157603	2001001125
BAE SYSTEMS PLC	07/10/2022	11:10:29	GB0002634946	838.80	745	TRQX	E0BwSxvCQlI9	2001001125
BAE SYSTEMS PLC	07/10/2022	11:14:46	GB0002634946	838.20	610	CHIX	2899474161338	2001001125
BAE SYSTEMS PLC	07/10/2022	11:20:31	GB0002634946	838.40	797	XLON	E0BwSYcmHjeZ	2001001125
BAE SYSTEMS PLC	07/10/2022	11:20:31	GB0002634946	838.40	749	XLON	E0BwSYcmHjep	2001001125
BAE SYSTEMS PLC	07/10/2022	11:29:00	GB0002634946	838.80	787	CHIX	2899474166320	2001001125
BAE SYSTEMS PLC	07/10/2022	11:29:00	GB0002634946	838.80	760	XLON	E0BwSYcmH7R	2001001125
BAE SYSTEMS PLC	07/10/2022	11:36:40	GB0002634946	838.80	69	CHIX	2899474169621	2001001125
BAE SYSTEMS PLC	07/10/2022	11:36:40	GB0002634946	838.80	288	CHIX	2899474169622	2001001125
BAE SYSTEMS PLC	07/10/2022	11:36:40	GB0002634946	838.80	366	CHIX	2899474169623	2001001125
BAE SYSTEMS PLC	07/10/2022	11:36:42	GB0002634946	838.60	687	BATE	78364215295	2001001125
BAE SYSTEMS PLC	07/10/2022	11:36:42	GB0002634946	838.60	12	BATE	78364215296	2001001125
BAE SYSTEMS PLC	07/10/2022	11:45:30	GB0002634946	839.00	654	CHIX	2899474172525	2001001125
BAE SYSTEMS PLC	07/10/2022	11:45:30	GB0002634946	839.00	158	CHIX	2899474172526	2001001125
BAE SYSTEMS PLC	07/10/2022	11:48:10	GB0002634946	840.40	695	CHIX	2899474173248	2001001125

BAE SYSTEMS PLC	07/10/2022	11:48:12	GB0002634946	840.20	715	CHIX	2899474173261	2001001125
BAE SYSTEMS PLC	07/10/2022	11:56:59	GB0002634946	839.60	766	BATE	78364218679	2001001125
BAE SYSTEMS PLC	07/10/2022	11:57:00	GB0002634946	839.40	722	CHIX	2899474176135	2001001125
BAE SYSTEMS PLC	07/10/2022	12:04:01	GB0002634946	839.00	454	TRQX	E0BwSxVCU1TC	2001001125
BAE SYSTEMS PLC	07/10/2022	12:04:01	GB0002634946	839.00	261	TRQX	E0BwSxVCU1TE	2001001125
BAE SYSTEMS PLC	07/10/2022	12:06:14	GB0002634946	838.40	752	XLON	E0BwSYcmXNE	2001001125
BAE SYSTEMS PLC	07/10/2022	12:13:16	GB0002634946	839.20	13	CHIX	2899474182135	2001001125
BAE SYSTEMS PLC	07/10/2022	12:13:16	GB0002634946	839.20	62	CHIX	2899474182136	2001001125
BAE SYSTEMS PLC	07/10/2022	12:13:16	GB0002634946	839.20	155	CHIX	2899474182137	2001001125
BAE SYSTEMS PLC	07/10/2022	12:13:16	GB0002634946	839.20	524	CHIX	2899474182138	2001001125
BAE SYSTEMS PLC	07/10/2022	12:20:48	GB0002634946	840.60	756	CHIX	2899474184807	2001001125
BAE SYSTEMS PLC	07/10/2022	12:25:17	GB0002634946	841.20	762	CHIX	2899474186134	2001001125
BAE SYSTEMS PLC	07/10/2022	12:25:17	GB0002634946	841.00	735	XLON	E0BwSYcmIqrQ	2001001125
BAE SYSTEMS PLC	07/10/2022	12:35:48	GB0002634946	841.00	722	BATE	78364225995	2001001125
BAE SYSTEMS PLC	07/10/2022	12:35:48	GB0002634946	840.80	729	XLON	E0BwSYcmJ2Xm	2001001125
BAE SYSTEMS PLC	07/10/2022	12:39:43	GB0002634946	840.80	838	AQXE	42660	2001001125
BAE SYSTEMS PLC	07/10/2022	12:45:11	GB0002634946	841.00	718	XLON	E0BwSYcmJJAqp	2001001125
BAE SYSTEMS PLC	07/10/2022	12:47:46	GB0002634946	841.20	729	XLON	E0BwSYcmJEC1	2001001125
BAE SYSTEMS PLC	07/10/2022	12:55:26	GB0002634946	840.60	3	AQXE	44663	2001001125
BAE SYSTEMS PLC	07/10/2022	12:57:04	GB0002634946	840.60	201	AQXE	44865	2001001125
BAE SYSTEMS PLC	07/10/2022	12:57:12	GB0002634946	840.60	568	AQXE	44885	2001001125
BAE SYSTEMS PLC	07/10/2022	12:57:50	GB0002634946	840.60	699	CHIX	2899474196760	2001001125
BAE SYSTEMS PLC	07/10/2022	12:59:45	GB0002634946	841.00	732	XLON	E0BwSYcmJPBY	2001001125
BAE SYSTEMS PLC	07/10/2022	13:06:53	GB0002634946	840.80	858	CHIX	2899474200560	2001001125
BAE SYSTEMS PLC	07/10/2022	13:10:48	GB0002634946	840.40	732	CHIX	2899474201793	2001001125
BAE SYSTEMS PLC	07/10/2022	13:13:26	GB0002634946	840.60	753	XLON	E0BwSYcmJdmA	2001001125
BAE SYSTEMS PLC	07/10/2022	13:22:00	GB0002634946	841.00	840	XLON	E0BwSYcmJoeb	2001001125
BAE SYSTEMS PLC	07/10/2022	13:22:13	GB0002634946	840.80	801	XLON	E0BwSYcmJor0	2001001125
BAE SYSTEMS PLC	07/10/2022	13:27:04	GB0002634946	841.40	735	TRQX	E0BwSxVCyYQz	2001001125
BAE SYSTEMS PLC	07/10/2022	13:30:13	GB0002634946	840.00	78	CHIX	2899474211176	2001001125
BAE SYSTEMS PLC	07/10/2022	13:30:15	GB0002634946	840.00	693	CHIX	2899474211328	2001001125
BAE SYSTEMS PLC	07/10/2022	13:33:36	GB0002634946	841.00	697	TRQX	E0BwSxVCZqEi	2001001125
BAE SYSTEMS PLC	07/10/2022	13:36:55	GB0002634946	841.60	726	XLON	E0BwSYcmKgOp	2001001125
BAE SYSTEMS PLC	07/10/2022	13:45:30	GB0002634946	841.40	28	AQXE	55074	2001001125
BAE SYSTEMS PLC	07/10/2022	13:46:24	GB0002634946	841.00	710	CHIX	2899474224924	2001001125
BAE SYSTEMS PLC	07/10/2022	13:48:25	GB0002634946	841.00	647	AQXE	55878	2001001125
BAE SYSTEMS PLC	07/10/2022	13:48:26	GB0002634946	841.00	68	XLON	E0BwSYcmLOsT	2001001125
BAE SYSTEMS PLC	07/10/2022	13:50:37	GB0002634946	839.20	778	CHIX	2899474227766	2001001125
BAE SYSTEMS PLC	07/10/2022	13:53:13	GB0002634946	839.00	767	CHIX	2899474229517	2001001125
BAE SYSTEMS PLC	07/10/2022	13:58:56	GB0002634946	840.80	716	CHIX	2899474232236	2001001125
BAE SYSTEMS PLC	07/10/2022	13:58:56	GB0002634946	840.60	708	CHIX	2899474232237	2001001125
BAE SYSTEMS PLC	07/10/2022	14:02:16	GB0002634946	840.00	737	XLON	E0BwSYcmMBCh	2001001125
BAE SYSTEMS PLC	07/10/2022	14:06:41	GB0002634946	838.40	709	CHIX	2899474236594	2001001125
BAE SYSTEMS PLC	07/10/2022	14:10:08	GB0002634946	837.80	762	XLON	E0BwSYcmMYH4	2001001125
BAE SYSTEMS PLC	07/10/2022	14:14:12	GB0002634946	838.80	577	BATE	78364250768	2001001125
BAE SYSTEMS PLC	07/10/2022	14:19:51	GB0002634946	840.20	295	TRQX	E0BwSxVCIL29	2001001125
BAE SYSTEMS PLC	07/10/2022	14:19:51	GB0002634946	840.20	413	XLON	E0BwSYcmMy9e	2001001125
BAE SYSTEMS PLC	07/10/2022	14:19:51	GB0002634946	840.20	56	XLON	E0BwSYcmMy9g	2001001125
BAE SYSTEMS PLC	07/10/2022	14:21:57	GB0002634946	840.20	807	CHIX	2899474245251	2001001125
BAE SYSTEMS PLC	07/10/2022	14:22:02	GB0002634946	840.00	736	TRQX	E0BwSxVCXTz	2001001125
BAE SYSTEMS PLC	07/10/2022	14:22:26	GB0002634946	839.60	747	TRQX	E0BwSxVCjZyg	2001001125
BAE SYSTEMS PLC	07/10/2022	14:26:25	GB0002634946	840.40	714	BATE	78364254136	2001001125
BAE SYSTEMS PLC	07/10/2022	14:30:39	GB0002634946	841.40	917	XLON	E0BwSYcmNRIS	2001001125
BAE SYSTEMS PLC	07/10/2022	14:30:39	GB0002634946	841.40	1,644	CHIX	2899474251189	2001001125
BAE SYSTEMS PLC	07/10/2022	14:33:49	GB0002634946	841.00	913	XLON	E0BwSYcmNjiJ	2001001125
BAE SYSTEMS PLC	07/10/2022	14:38:31	GB0002634946	842.80	857	BATE	78364260073	2001001125
BAE SYSTEMS PLC	07/10/2022	14:39:27	GB0002634946	843.40	835	CHIX	2899474260689	2001001125
BAE SYSTEMS PLC	07/10/2022	14:39:41	GB0002634946	843.00	797	XLON	E0BwSYcmOFna	2001001125
BAE SYSTEMS PLC	07/10/2022	14:42:27	GB0002634946	843.00	716	XLON	E0BwSYcmOTxo	2001001125
BAE SYSTEMS PLC	07/10/2022	14:43:29	GB0002634946	842.80	721	CHIX	2899474264896	2001001125
BAE SYSTEMS PLC	07/10/2022	14:45:24	GB0002634946	842.80	882	TRQX	E0BwSxVCj129	2001001125
BAE SYSTEMS PLC	07/10/2022	14:46:55	GB0002634946	841.80	723	BATE	78364264580	2001001125
BAE SYSTEMS PLC	07/10/2022	14:48:19	GB0002634946	840.40	746	XLON	E0BwSYcmOzue	2001001125
BAE SYSTEMS PLC	07/10/2022	14:49:48	GB0002634946	840.00	731	CHIX	2899474271568	2001001125
BAE SYSTEMS PLC	07/10/2022	14:51:40	GB0002634946	840.00	698	CHIX	2899474273476	2001001125
BAE SYSTEMS PLC	07/10/2022	14:53:20	GB0002634946	840.80	132	CHIX	2899474275321	2001001125
BAE SYSTEMS PLC	07/10/2022	14:53:20	GB0002634946	840.80	618	CHIX	2899474275322	2001001125
BAE SYSTEMS PLC	07/10/2022	14:55:49	GB0002634946	841.20	891	CHIX	2899474277535	2001001125
BAE SYSTEMS PLC	07/10/2022	14:57:48	GB0002634946	841.20	279	CHIX	2899474279154	2001001125
BAE SYSTEMS PLC	07/10/2022	14:57:48	GB0002634946	841.20	476	CHIX	2899474279155	2001001125
BAE SYSTEMS PLC	07/10/2022	14:59:31	GB0002634946	841.80	258	CHIX	2899474280248	2001001125
BAE SYSTEMS PLC	07/10/2022	14:59:31	GB0002634946	841.80	563	CHIX	2899474280249	2001001125
BAE SYSTEMS PLC	07/10/2022	15:00:58	GB0002634946	842.20	811	CHIX	2899474281726	2001001125
BAE SYSTEMS PLC	07/10/2022	15:01:36	GB0002634946	841.60	727	TRQX	E0BwSxVCi8Ey	2001001125
BAE SYSTEMS PLC	07/10/2022	15:03:37	GB0002634946	842.20	754	CHIX	2899474284600	2001001125
BAE SYSTEMS PLC	07/10/2022	15:05:50	GB0002634946	842.40	744	XLON	E0BwSYcmPwVP	2001001125
BAE SYSTEMS PLC	07/10/2022	15:07:39	GB0002634946	841.40	710	TRQX	E0BwSxVCm2rW	2001001125
BAE SYSTEMS PLC	07/10/2022	15:09:19	GB0002634946	842.20	698	CHIX	2899474290036	2001001125
BAE SYSTEMS PLC	07/10/2022	15:10:38	GB0002634946	842.20	783	XLON	E0BwSYcmQDIk	2001001125
BAE SYSTEMS PLC	07/10/2022	15:12:48	GB0002634946	842.40	706	CHIX	2899474293579	2001001125
BAE SYSTEMS PLC	07/10/2022	15:14:55	GB0002634946	842.00	725	TRQX	E0BwSxVCn6VO	2001001125
BAE SYSTEMS PLC	07/10/2022	15:16:49	GB0002634946	842.80	858	AQXE	83231	2001001125
BAE SYSTEMS PLC	07/10/2022	15:18:08	GB0002634946	842.80	707	BATE	78364278984	2001001125
BAE SYSTEMS PLC	07/10/2022	15:20:11	GB0002634946	842.40	812	CHIX	2899474300854	2001001125
BAE SYSTEMS PLC	07/10/2022	15:25:50	GB0002634946	843.60	228	TRQX	E0BwSxVCoeuD	2001001125
BAE SYSTEMS PLC	07/10/2022	15:25:50	GB0002634946	843.60	611	XLON	E0BwSYcmR6XK	2001001125
BAE SYSTEMS PLC	07/10/2022	15:25:50	GB0002634946	843.60	308	BATE	78364282466	2001001125
BAE SYSTEMS PLC	07/10/2022	15:25:59	GB0002634946	843.60	1,132	XLON	E0BwSYcmR7V	2001001125
BAE SYSTEMS PLC	07/10/2022	15:27:13	GB0002634946	844.40	716	BATE	78364283345	2001001125
BAE SYSTEMS PLC	07/10/2022	15:28:43	GB0002634946	844.80	723	CHIX	2899474309572	2001001125
BAE SYSTEMS PLC	07/10/2022	15:30:25	GB0002634946	844.40	681	XLON	E0BwSYcmRMwr	2001001125
BAE SYSTEMS PLC	07/10/2022	15:30:25	GB0002634946	844.40	35	XLON	E0BwSYcmRMwt	2001001125
BAE SYSTEMS PLC	07/10/2022	15:32:30	GB0002634946	844.80	701	XLON	E0BwSYcmRV8w	2001001125
BAE SYSTEMS PLC	07/10/2022	15:34:37	GB0002634946	844.60	730	CHIX	2899474315760	2001001125
BAE SYSTEMS PLC	07/10/2022	15:36:22	GB0002634946	844.60	749	XLON	E0BwSYcmRg3G	2001001125
BAE SYSTEMS PLC	07/10/2022	15:38:31	GB0002634946	844.20	729	CHIX	2899474319335	2001001125
BAE SYSTEMS PLC	07/10/2022	15:41:22	GB0002634946	844.00	165	BATE	78364289899	2001001125
BAE SYSTEMS PLC	07/10/2022	15:41:22	GB0002634946	844.00	566	BATE	78364289900	2001001125
BAE SYSTEMS PLC	07/10/2022	15:42:30	GB0002634946	843.80	791	CHIX	2899474321155	2001001125
BAE SYSTEMS PLC	07/10/2022	15:45:31	GB0002634946	844.60	696	XLON	E0BwSYcmS86v	2001001125
BAE SYSTEMS PLC	07/10/2022	15:46:20	GB0002634946	844.20	730	CHIX	2899474327416	2001001125
BAE SYSTEMS PLC	07/10/2022	15:48:20	GB0002634946	844.20	746	XLON	E0BwSYcmSGTs	2001001125
BAE SYSTEMS PLC	07/10/2022	15:50:43	GB0002634946	842.20	726	XLON	E0BwSYcmSOYB	2001001125
BAE SYSTEMS PLC	07/10/2022	15:52:00	GB0002634946	841.80	744	CHIX	2899474333285	2001001125
BAE SYSTEMS PLC	07/10/2022	15:54:16	GB0002634946	842.60	351	CHIX	2899474335754	2001001125

BAE SYSTEMS PLC	07/10/2022	15:55:00	GB0002634946	842.40	730	CHIX	2899474336410	2001001125
BAE SYSTEMS PLC	07/10/2022	15:56:30	GB0002634946	843.00	743	XLON	E0BwSYCmSg9F	2001001125
BAE SYSTEMS PLC	07/10/2022	15:58:03	GB0002634946	844.60	740	CHIX	2899474339253	2001001125
BAE SYSTEMS PLC	07/10/2022	16:00:32	GB0002634946	844.40	720	CHIX	2899474341901	2001001125
BAE SYSTEMS PLC	07/10/2022	16:02:48	GB0002634946	844.00	731	XLON	E0BwSYCmSxYi	2001001125
BAE SYSTEMS PLC	07/10/2022	16:04:17	GB0002634946	844.80	238	AQXE	99590	2001001125
BAE SYSTEMS PLC	07/10/2022	16:04:19	GB0002634946	844.80	394	XLON	E0BwSYCmT1UG	2001001125
BAE SYSTEMS PLC	07/10/2022	16:04:19	GB0002634946	844.80	119	XLON	E0BwSYCmT1UI	2001001125
BAE SYSTEMS PLC	07/10/2022	16:05:28	GB0002634946	844.60	70	CHIX	2899474347359	2001001125
BAE SYSTEMS PLC	07/10/2022	16:05:28	GB0002634946	844.60	195	CHIX	2899474347360	2001001125
BAE SYSTEMS PLC	07/10/2022	16:05:28	GB0002634946	844.60	186	CHIX	2899474347362	2001001125
BAE SYSTEMS PLC	07/10/2022	16:05:28	GB0002634946	844.60	309	CHIX	2899474347375	2001001125
BAE SYSTEMS PLC	07/10/2022	16:07:16	GB0002634946	844.60	221	CHIX	2899474349341	2001001125
BAE SYSTEMS PLC	07/10/2022	16:07:16	GB0002634946	844.60	520	CHIX	2899474349343	2001001125
BAE SYSTEMS PLC	07/10/2022	16:10:00	GB0002634946	844.60	349	BATE	78364305346	2001001125
BAE SYSTEMS PLC	07/10/2022	16:10:00	GB0002634946	844.60	387	BATE	78364305347	2001001125
BAE SYSTEMS PLC	07/10/2022	16:10:00	GB0002634946	844.60	320	BATE	78364305348	2001001125
BAE SYSTEMS PLC	07/10/2022	16:10:00	GB0002634946	844.60	395	BATE	78364305349	2001001125
BAE SYSTEMS PLC	07/10/2022	16:11:33	GB0002634946	844.40	741	XLON	E0BwSYCmTL16	2001001125
BAE SYSTEMS PLC	07/10/2022	16:13:17	GB0002634946	844.40	218	TRQX	E0BwSXvCvAGP	2001001125
BAE SYSTEMS PLC	07/10/2022	16:13:17	GB0002634946	844.40	571	TRQX	E0BwSXvCvAGT	2001001125

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