



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	26/10/2022	GB0002634946	51,465	808.89	XLON	812.60	804.00
BAE SYSTEMS PLC	26/10/2022	GB0002634946	91,666	808.63	CHIX	813.00	801.20
BAE SYSTEMS PLC	26/10/2022	GB0002634946	28,542	808.89	BATE	813.00	803.80
BAE SYSTEMS PLC	26/10/2022	GB0002634946	7,860	808.41	AQXE	812.20	803.80
BAE SYSTEMS PLC	26/10/2022	GB0002634946	17,966	807.95	TRQX	810.00	804.20
* Rounded to two decimal places		SUM:	197,499	808.66		813.00	801.20

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	26/10/2022	08:00:19	GB0002634946	805.60	699	XLON	E0CAEmNP7KYa	2001001125
BAE SYSTEMS PLC	26/10/2022	08:00:19	GB0002634946	805.60	77	XLON	E0CAEmNP7KYc	2001001125
BAE SYSTEMS PLC	26/10/2022	08:00:19	GB0002634946	805.60	622	XLON	E0CAEmNP7KYe	2001001125
BAE SYSTEMS PLC	26/10/2022	08:02:12	GB0002634946	806.20	92	CHIX	2899474077731	2001001125
BAE SYSTEMS PLC	26/10/2022	08:04:03	GB0002634946	805.60	654	XLON	E0CAEmNP7bA7	2001001125
BAE SYSTEMS PLC	26/10/2022	08:05:18	GB0002634946	804.40	182	XLON	E0CAEmNP7Iun	2001001125
BAE SYSTEMS PLC	26/10/2022	08:05:19	GB0002634946	804.40	665	XLON	E0CAEmNP7IyA	2001001125
BAE SYSTEMS PLC	26/10/2022	08:05:35	GB0002634946	803.80	635	BATE	78364172795	2001001125
BAE SYSTEMS PLC	26/10/2022	08:05:35	GB0002634946	803.80	88	BATE	78364172796	2001001125
BAE SYSTEMS PLC	26/10/2022	08:05:44	GB0002634946	803.20	717	CHIX	2899474080092	2001001125
BAE SYSTEMS PLC	26/10/2022	08:07:10	GB0002634946	802.60	940	CHIX	2899474080926	2001001125
BAE SYSTEMS PLC	26/10/2022	08:10:00	GB0002634946	802.00	64	CHIX	2899474082602	2001001125
BAE SYSTEMS PLC	26/10/2022	08:10:05	GB0002634946	802.00	1,492	CHIX	2899474082666	2001001125
BAE SYSTEMS PLC	26/10/2022	08:10:10	GB0002634946	801.20	778	CHIX	2899474082712	2001001125
BAE SYSTEMS PLC	26/10/2022	08:15:10	GB0002634946	804.40	750	CHIX	2899474086253	2001001125
BAE SYSTEMS PLC	26/10/2022	08:15:10	GB0002634946	804.40	245	BATE	78364175613	2001001125
BAE SYSTEMS PLC	26/10/2022	08:15:10	GB0002634946	804.40	181	TRQX	E0CAEmSp9RfK	2001001125
BAE SYSTEMS PLC	26/10/2022	08:15:10	GB0002634946	804.40	485	XLON	E0CAEmNP8HwW	2001001125
BAE SYSTEMS PLC	26/10/2022	08:15:10	GB0002634946	804.20	817	CHIX	2899474086257	2001001125
BAE SYSTEMS PLC	26/10/2022	08:15:10	GB0002634946	804.40	150	XLON	E0CAEmNP8Hx6	2001001125
BAE SYSTEMS PLC	26/10/2022	08:18:05	GB0002634946	805.60	813	TRQX	E0CAEmSp9KPB	2001001125
BAE SYSTEMS PLC	26/10/2022	08:20:03	GB0002634946	809.20	680	CHIX	2899474089445	2001001125
BAE SYSTEMS PLC	26/10/2022	08:20:03	GB0002634946	809.00	709	CHIX	2899474089447	2001001125
BAE SYSTEMS PLC	26/10/2022	08:22:09	GB0002634946	809.20	749	CHIX	2899474090741	2001001125
BAE SYSTEMS PLC	26/10/2022	08:25:14	GB0002634946	807.80	698	BATE	78364178658	2001001125
BAE SYSTEMS PLC	26/10/2022	08:25:14	GB0002634946	807.60	675	XLON	E0CAEmNP8p95	2001001125
BAE SYSTEMS PLC	26/10/2022	08:26:40	GB0002634946	807.20	717	CHIX	2899474093741	2001001125
BAE SYSTEMS PLC	26/10/2022	08:30:31	GB0002634946	809.20	684	BATE	78364180321	2001001125
BAE SYSTEMS PLC	26/10/2022	08:30:36	GB0002634946	808.80	671	CHIX	2899474096409	2001001125
BAE SYSTEMS PLC	26/10/2022	08:32:50	GB0002634946	808.20	678	CHIX	2899474097671	2001001125
BAE SYSTEMS PLC	26/10/2022	08:35:13	GB0002634946	808.00	646	TRQX	E0CAEmSpBdTg	2001001125
BAE SYSTEMS PLC	26/10/2022	08:35:13	GB0002634946	808.00	120	TRQX	E0CAEmSpBdTk	2001001125
BAE SYSTEMS PLC	26/10/2022	08:36:41	GB0002634946	808.20	650	CHIX	2899474099728	2001001125
BAE SYSTEMS PLC	26/10/2022	08:41:17	GB0002634946	809.60	719	CHIX	2899474101779	2001001125
BAE SYSTEMS PLC	26/10/2022	08:41:17	GB0002634946	809.40	560	TRQX	E0CAEmSpCCKe	2001001125
BAE SYSTEMS PLC	26/10/2022	08:41:18	GB0002634946	809.40	154	TRQX	E0CAEmSpCCNo	2001001125
BAE SYSTEMS PLC	26/10/2022	08:44:34	GB0002634946	809.00	664	CHIX	2899474103114	2001001125
BAE SYSTEMS PLC	26/10/2022	08:44:34	GB0002634946	808.80	265	CHIX	2899474103116	2001001125
BAE SYSTEMS PLC	26/10/2022	08:44:34	GB0002634946	808.80	271	CHIX	2899474103117	2001001125
BAE SYSTEMS PLC	26/10/2022	08:48:37	GB0002634946	809.60	686	TRQX	E0CAEmSpCIBO	2001001125
BAE SYSTEMS PLC	26/10/2022	08:50:23	GB0002634946	810.00	715	CHIX	2899474105833	2001001125
BAE SYSTEMS PLC	26/10/2022	08:50:39	GB0002634946	809.80	685	TRQX	E0CAEmSpD5CO	2001001125
BAE SYSTEMS PLC	26/10/2022	08:53:58	GB0002634946	809.60	292	BATE	78364185912	2001001125
BAE SYSTEMS PLC	26/10/2022	08:53:58	GB0002634946	809.60	435	BATE	78364185913	2001001125
BAE SYSTEMS PLC	26/10/2022	08:54:46	GB0002634946	809.40	191	AQXE	15681	2001001125
BAE SYSTEMS PLC	26/10/2022	08:54:47	GB0002634946	809.40	356	AQXE	15682	2001001125
BAE SYSTEMS PLC	26/10/2022	08:54:47	GB0002634946	809.40	217	AQXE	15683	2001001125
BAE SYSTEMS PLC	26/10/2022	08:59:27	GB0002634946	809.60	106	CHIX	2899474110181	2001001125
BAE SYSTEMS PLC	26/10/2022	08:59:27	GB0002634946	809.60	598	CHIX	2899474110182	2001001125
BAE SYSTEMS PLC	26/10/2022	09:01:37	GB0002634946	809.80	680	XLON	E0CAEmNPALqj	2001001125
BAE SYSTEMS PLC	26/10/2022	09:01:37	GB0002634946	809.80	594	CHIX	2899474111216	2001001125
BAE SYSTEMS PLC	26/10/2022	09:01:37	GB0002634946	809.80	106	CHIX	2899474111217	2001001125
BAE SYSTEMS PLC	26/10/2022	09:03:35	GB0002634946	810.20	677	BATE	78364188318	2001001125
BAE SYSTEMS PLC	26/10/2022	09:07:01	GB0002634946	811.20	43	CHIX	2899474113951	2001001125
BAE SYSTEMS PLC	26/10/2022	09:07:01	GB0002634946	811.20	617	CHIX	2899474113952	2001001125
BAE SYSTEMS PLC	26/10/2022	09:09:55	GB0002634946	813.00	718	CHIX	2899474115244	2001001125
BAE SYSTEMS PLC	26/10/2022	09:09:55	GB0002634946	813.00	695	BATE	78364189748	2001001125
BAE SYSTEMS PLC	26/10/2022	09:11:13	GB0002634946	812.40	668	CHIX	2899474115751	2001001125
BAE SYSTEMS PLC	26/10/2022	09:13:20	GB0002634946	811.00	670	CHIX	2899474116727	2001001125
BAE SYSTEMS PLC	26/10/2022	09:18:12	GB0002634946	809.80	721	TRQX	E0CAEmSpFYt	2001001125
BAE SYSTEMS PLC	26/10/2022	09:18:12	GB0002634946	809.60	711	CHIX	2899474119206	2001001125
BAE SYSTEMS PLC	26/10/2022	09:25:34	GB0002634946	810.00	77	AQXE	23339	2001001125
BAE SYSTEMS PLC	26/10/2022	09:25:34	GB0002634946	810.00	52	CHIX	2899474123602	2001001125
BAE SYSTEMS PLC	26/10/2022	09:25:39	GB0002634946	810.00	1,412	XLON	E0CAEmNPBDIS	2001001125
BAE SYSTEMS PLC	26/10/2022	09:27:03	GB0002634946	810.00	704	XLON	E0CAEmNPBFwv	2001001125
BAE SYSTEMS PLC	26/10/2022	09:30:25	GB0002634946	810.60	646	AQXE	24480	2001001125
BAE SYSTEMS PLC	26/10/2022	09:30:57	GB0002634946	810.00	646	BATE	78364194956	2001001125
BAE SYSTEMS PLC	26/10/2022	09:33:32	GB0002634946	810.20	691	BATE	78364195614	2001001125
BAE SYSTEMS PLC	26/10/2022	09:36:17	GB0002634946	810.40	694	XLON	E0CAEmNPBXeA	2001001125
BAE SYSTEMS PLC	26/10/2022	09:38:23	GB0002634946	809.80	755	CHIX	2899474130073	2001001125
BAE SYSTEMS PLC	26/10/2022	09:41:03	GB0002634946	810.00	635	XLON	E0CAEmNPBgbk	2001001125
BAE SYSTEMS PLC	26/10/2022	09:42:59	GB0002634946	811.20	682	BATE	78364198121	2001001125
BAE SYSTEMS PLC	26/10/2022	09:49:12	GB0002634946	812.00	32	XLON	E0CAEmNPBYzc	2001001125
BAE SYSTEMS PLC	26/10/2022	09:49:12	GB0002634946	812.00	682	XLON	E0CAEmNPBYze	2001001125
BAE SYSTEMS PLC	26/10/2022	09:49:29	GB0002634946	811.80	1,520	BATE	78364199755	2001001125
BAE SYSTEMS PLC	26/10/2022	09:52:20	GB0002634946	811.40	665	XLON	E0CAEmNPC4QY	2001001125
BAE SYSTEMS PLC	26/10/2022	09:58:09	GB0002634946	811.40	769	XLON	E0CAEmNPCGUi	2001001125
BAE SYSTEMS PLC	26/10/2022	10:00:46	GB0002634946	811.00	564	BATE	78364202360	2001001125
BAE SYSTEMS PLC	26/10/2022	10:00:46	GB0002634946	811.00	145	BATE	78364202361	2001001125

BAE SYSTEMS PLC	26/10/2022	10:04:39	GB0002634946	809.80	767	AQXE	32012	2001001125
BAE SYSTEMS PLC	26/10/2022	10:08:14	GB0002634946	810.00	666	XLON	E0CAEmNPCYnM	2001001125
BAE SYSTEMS PLC	26/10/2022	10:08:15	GB0002634946	809.80	685	XLON	E0CAEmNPCYpl	2001001125
BAE SYSTEMS PLC	26/10/2022	10:10:39	GB0002634946	808.60	170	TRQX	E0CAEmSpJde4	2001001125
BAE SYSTEMS PLC	26/10/2022	10:13:11	GB0002634946	808.60	679	XLON	E0CAEmNPCin8	2001001125
BAE SYSTEMS PLC	26/10/2022	10:13:11	GB0002634946	808.60	648	CHIX	2899474145597	2001001125
BAE SYSTEMS PLC	26/10/2022	10:13:54	GB0002634946	808.00	699	TRQX	E0CAEmSpJvuT	2001001125
BAE SYSTEMS PLC	26/10/2022	10:16:13	GB0002634946	806.80	663	CHIX	2899474147094	2001001125
BAE SYSTEMS PLC	26/10/2022	10:18:23	GB0002634946	806.80	664	BATE	78364205746	2001001125
BAE SYSTEMS PLC	26/10/2022	10:22:44	GB0002634946	809.40	752	XLON	E0CAEmNPD1sC	2001001125
BAE SYSTEMS PLC	26/10/2022	10:22:44	GB0002634946	809.40	734	CHIX	2899474150179	2001001125
BAE SYSTEMS PLC	26/10/2022	10:24:41	GB0002634946	809.00	669	CHIX	2899474150779	2001001125
BAE SYSTEMS PLC	26/10/2022	10:28:43	GB0002634946	808.20	748	CHIX	2899474152056	2001001125
BAE SYSTEMS PLC	26/10/2022	10:33:43	GB0002634946	808.00	824	CHIX	2899474153744	2001001125
BAE SYSTEMS PLC	26/10/2022	10:35:34	GB0002634946	808.00	766	CHIX	2899474154438	2001001125
BAE SYSTEMS PLC	26/10/2022	10:40:48	GB0002634946	809.00	643	XLON	E0CAEmNPDWIP	2001001125
BAE SYSTEMS PLC	26/10/2022	10:40:48	GB0002634946	809.00	671	CHIX	2899474156417	2001001125
BAE SYSTEMS PLC	26/10/2022	10:46:04	GB0002634946	808.80	725	AQXE	40725	2001001125
BAE SYSTEMS PLC	26/10/2022	10:46:06	GB0002634946	808.60	707	XLON	E0CAEmNPDFPj	2001001125
BAE SYSTEMS PLC	26/10/2022	10:52:10	GB0002634946	809.00	676	AQXE	42092	2001001125
BAE SYSTEMS PLC	26/10/2022	10:52:57	GB0002634946	809.00	636	CHIX	2899474161359	2001001125
BAE SYSTEMS PLC	26/10/2022	10:52:57	GB0002634946	809.00	490	CHIX	2899474161360	2001001125
BAE SYSTEMS PLC	26/10/2022	10:53:00	GB0002634946	809.00	165	CHIX	2899474161374	2001001125
BAE SYSTEMS PLC	26/10/2022	10:58:36	GB0002634946	808.60	756	CHIX	2899474164276	2001001125
BAE SYSTEMS PLC	26/10/2022	10:59:13	GB0002634946	808.40	727	XLON	E0CAEmNPE3xT	2001001125
BAE SYSTEMS PLC	26/10/2022	11:01:48	GB0002634946	807.60	640	TRQX	E0CAEmSpNPiF	2001001125
BAE SYSTEMS PLC	26/10/2022	11:06:02	GB0002634946	806.40	679	TRQX	E0CAEmSpNj4o	2001001125
BAE SYSTEMS PLC	26/10/2022	11:07:58	GB0002634946	806.40	740	BATE	78364215840	2001001125
BAE SYSTEMS PLC	26/10/2022	11:13:44	GB0002634946	806.00	799	AQXE	46501	2001001125
BAE SYSTEMS PLC	26/10/2022	11:14:06	GB0002634946	805.80	657	CHIX	2899474170335	2001001125
BAE SYSTEMS PLC	26/10/2022	11:16:02	GB0002634946	805.60	677	CHIX	2899474170913	2001001125
BAE SYSTEMS PLC	26/10/2022	11:18:27	GB0002634946	805.20	660	XLON	E0CAEmNPEbpK	2001001125
BAE SYSTEMS PLC	26/10/2022	11:18:39	GB0002634946	805.00	726	TRQX	E0CAEmSpOCzsp	2001001125
BAE SYSTEMS PLC	26/10/2022	11:24:06	GB0002634946	805.00	635	XLON	E0CAEmNPEibt	2001001125
BAE SYSTEMS PLC	26/10/2022	11:25:03	GB0002634946	804.40	669	BATE	78364218694	2001001125
BAE SYSTEMS PLC	26/10/2022	11:26:54	GB0002634946	804.20	785	TRQX	E0CAEmSpP7zk	2001001125
BAE SYSTEMS PLC	26/10/2022	11:35:45	GB0002634946	804.00	1,367	XLON	E0CAEmNPEz9I	2001001125
BAE SYSTEMS PLC	26/10/2022	11:35:46	GB0002634946	803.80	521	AQXE	50074	2001001125
BAE SYSTEMS PLC	26/10/2022	11:40:49	GB0002634946	804.40	703	XLON	E0CAEmNPF5oh	2001001125
BAE SYSTEMS PLC	26/10/2022	11:40:51	GB0002634946	804.20	682	CHIX	2899474178717	2001001125
BAE SYSTEMS PLC	26/10/2022	11:40:51	GB0002634946	804.20	518	CHIX	2899474178718	2001001125
BAE SYSTEMS PLC	26/10/2022	11:40:51	GB0002634946	804.20	151	CHIX	2899474178719	2001001125
BAE SYSTEMS PLC	26/10/2022	11:49:04	GB0002634946	805.60	635	CHIX	2899474181443	2001001125
BAE SYSTEMS PLC	26/10/2022	11:49:04	GB0002634946	805.60	635	CHIX	2899474181445	2001001125
BAE SYSTEMS PLC	26/10/2022	11:49:04	GB0002634946	805.40	636	CHIX	2899474181447	2001001125
BAE SYSTEMS PLC	26/10/2022	11:56:02	GB0002634946	807.60	711	TRQX	E0CAEmSpQvkc	2001001125
BAE SYSTEMS PLC	26/10/2022	11:58:18	GB0002634946	808.40	727	TRQX	E0CAEmSpR4Zv	2001001125
BAE SYSTEMS PLC	26/10/2022	11:58:30	GB0002634946	807.80	366	BATE	78364224175	2001001125
BAE SYSTEMS PLC	26/10/2022	11:58:30	GB0002634946	807.80	271	CHIX	2899474184652	2001001125
BAE SYSTEMS PLC	26/10/2022	12:01:04	GB0002634946	807.20	773	CHIX	2899474185531	2001001125
BAE SYSTEMS PLC	26/10/2022	12:03:24	GB0002634946	807.00	16	AQXE	54740	2001001125
BAE SYSTEMS PLC	26/10/2022	12:03:24	GB0002634946	807.00	233	AQXE	54741	2001001125
BAE SYSTEMS PLC	26/10/2022	12:03:24	GB0002634946	807.00	264	AQXE	54742	2001001125
BAE SYSTEMS PLC	26/10/2022	12:03:24	GB0002634946	807.00	177	AQXE	54743	2001001125
BAE SYSTEMS PLC	26/10/2022	12:06:26	GB0002634946	806.20	24	CHIX	2899474187756	2001001125
BAE SYSTEMS PLC	26/10/2022	12:06:26	GB0002634946	806.20	641	CHIX	2899474187757	2001001125
BAE SYSTEMS PLC	26/10/2022	12:07:30	GB0002634946	806.00	637	CHIX	2899474188112	2001001125
BAE SYSTEMS PLC	26/10/2022	12:15:50	GB0002634946	806.40	675	XLON	E0CAEmNPFqyP	2001001125
BAE SYSTEMS PLC	26/10/2022	12:19:25	GB0002634946	806.80	671	CHIX	2899474192645	2001001125
BAE SYSTEMS PLC	26/10/2022	12:19:25	GB0002634946	806.60	653	XLON	E0CAEmNPFvB2	2001001125
BAE SYSTEMS PLC	26/10/2022	12:26:00	GB0002634946	807.60	1,175	XLON	E0CAEmNPG53i	2001001125
BAE SYSTEMS PLC	26/10/2022	12:26:00	GB0002634946	807.60	237	XLON	E0CAEmNPG54a	2001001125
BAE SYSTEMS PLC	26/10/2022	12:26:22	GB0002634946	810.00	702	XLON	E0CAEmNPG8OE	2001001125
BAE SYSTEMS PLC	26/10/2022	12:30:52	GB0002634946	808.60	683	CHIX	2899474198502	2001001125
BAE SYSTEMS PLC	26/10/2022	12:34:00	GB0002634946	809.40	333	BATE	78364231606	2001001125
BAE SYSTEMS PLC	26/10/2022	12:34:00	GB0002634946	809.40	308	BATE	78364231607	2001001125
BAE SYSTEMS PLC	26/10/2022	12:37:35	GB0002634946	809.40	663	XLON	E0CAEmNPGNj6	2001001125
BAE SYSTEMS PLC	26/10/2022	12:37:35	GB0002634946	809.20	679	CHIX	2899474201039	2001001125
BAE SYSTEMS PLC	26/10/2022	12:43:06	GB0002634946	807.60	916	XLON	E0CAEmNPGV2I	2001001116
BAE SYSTEMS PLC	26/10/2022	12:43:13	GB0002634946	807.20	252	CHIX	2899474203188	2001001116
BAE SYSTEMS PLC	26/10/2022	12:43:13	GB0002634946	807.20	591	CHIX	2899474203189	2001001116
BAE SYSTEMS PLC	26/10/2022	12:43:13	GB0002634946	807.20	914	CHIX	2899474203190	2001001116
BAE SYSTEMS PLC	26/10/2022	12:43:13	GB0002634946	807.20	744	CHIX	2899474203191	2001001125
BAE SYSTEMS PLC	26/10/2022	12:44:05	GB0002634946	806.20	739	CHIX	2899474203501	2001001125
BAE SYSTEMS PLC	26/10/2022	12:49:36	GB0002634946	807.00	1,047	CHIX	2899474205731	2001001116
BAE SYSTEMS PLC	26/10/2022	12:49:36	GB0002634946	807.00	342	BATE	78364234533	2001001116
BAE SYSTEMS PLC	26/10/2022	12:49:36	GB0002634946	807.00	209	AQXE	63650	2001001116
BAE SYSTEMS PLC	26/10/2022	12:49:36	GB0002634946	807.00	678	XLON	E0CAEmNPGcdr	2001001116
BAE SYSTEMS PLC	26/10/2022	12:49:36	GB0002634946	807.00	252	TRQX	E0CAEmSpUUYt	2001001116
BAE SYSTEMS PLC	26/10/2022	12:50:48	GB0002634946	806.60	681	XLON	E0CAEmNPGeDa	2001001125
BAE SYSTEMS PLC	26/10/2022	12:50:52	GB0002634946	806.40	649	BATE	78364234771	2001001125
BAE SYSTEMS PLC	26/10/2022	12:53:18	GB0002634946	806.00	741	BATE	78364235511	2001001116
BAE SYSTEMS PLC	26/10/2022	12:54:38	GB0002634946	805.80	166	BATE	78364235729	2001001125
BAE SYSTEMS PLC	26/10/2022	12:54:38	GB0002634946	806.00	713	TRQX	E0CAEmSpUpJE	2001001116
BAE SYSTEMS PLC	26/10/2022	13:00:09	GB0002634946	807.60	90	CHIX	2899474210316	2001001125
BAE SYSTEMS PLC	26/10/2022	13:00:09	GB0002634946	807.60	30	CHIX	2899474210317	2001001125
BAE SYSTEMS PLC	26/10/2022	13:00:09	GB0002634946	807.60	235	CHIX	2899474210318	2001001125
BAE SYSTEMS PLC	26/10/2022	13:00:09	GB0002634946	807.60	256	CHIX	2899474210319	2001001125
BAE SYSTEMS PLC	26/10/2022	13:00:09	GB0002634946	807.60	109	CHIX	2899474210320	2001001125
BAE SYSTEMS PLC	26/10/2022	13:01:08	GB0002634946	807.60	687	XLON	E0CAEmNPGsn7	2001001116
BAE SYSTEMS PLC	26/10/2022	13:01:16	GB0002634946	807.40	638	BATE	78364237168	2001001125
BAE SYSTEMS PLC	26/10/2022	13:02:49	GB0002634946	807.00	713	XLON	E0CAEmNPGvTJ	2001001116
BAE SYSTEMS PLC	26/10/2022	13:02:49	GB0002634946	807.00	672	XLON	E0CAEmNPGvTL	2001001125
BAE SYSTEMS PLC	26/10/2022	13:08:36	GB0002634946	808.00	450	CHIX	2899474214243	2001001125
BAE SYSTEMS PLC	26/10/2022	13:08:36	GB0002634946	808.00	85	CHIX	2899474214244	2001001125
BAE SYSTEMS PLC	26/10/2022	13:08:36	GB0002634946	808.00	166	CHIX	2899474214245	2001001125
BAE SYSTEMS PLC	26/10/2022	13:10:55	GB0002634946	807.80	1,275	CHIX	2899474215104	2001001125
BAE SYSTEMS PLC	26/10/2022	13:14:45	GB0002634946	808.20	732	BATE	78364239892	2001001125
BAE SYSTEMS PLC	26/10/2022	13:14:45	GB0002634946	808.00	728	BATE	78364239894	2001001125
BAE SYSTEMS PLC	26/10/2022	13:18:31	GB0002634946	808.60	711	CHIX	2899474217953	2001001125
BAE SYSTEMS PLC	26/10/2022	13:22:20	GB0002634946	809.20	848	CHIX	2899474220122	2001001125
BAE SYSTEMS PLC	26/10/2022	13:22:20	GB0002634946	809.00	667	CHIX	2899474220124	2001001125
BAE SYSTEMS PLC	26/10/2022	13:24:52	GB0002634946	807.80	214	CHIX	2899474221059	2001001116
BAE SYSTEMS PLC	26/10/2022	13:24:52	GB0002634946	807.80	577	CHIX	2899474221060	2001001116
BAE SYSTEMS PLC	26/10/2022	13:24:52	GB0002634946	807.80	177	CHIX	2899474221061	2001001116

BAE SYSTEMS PLC	26/10/2022	13:24:52	GB0002634946	807.80	60	TRQX	E0CAEmSpWs91	2001001125
BAE SYSTEMS PLC	26/10/2022	13:24:52	GB0002634946	807.80	86	TRQX	E0CAEmSpWs94	2001001125
BAE SYSTEMS PLC	26/10/2022	13:24:52	GB0002634946	807.80	49	TRQX	E0CAEmSpWs97	2001001125
BAE SYSTEMS PLC	26/10/2022	13:24:52	GB0002634946	807.80	550	TRQX	E0CAEmSpWs99	2001001125
BAE SYSTEMS PLC	26/10/2022	13:27:21	GB0002634946	807.40	977	CHIX	289947422220	2001001116
BAE SYSTEMS PLC	26/10/2022	13:29:51	GB0002634946	807.00	461	TRQX	E0CAEmSpXBmj	2001001125
BAE SYSTEMS PLC	26/10/2022	13:29:51	GB0002634946	807.00	139	TRQX	E0CAEmSpXBMI	2001001125
BAE SYSTEMS PLC	26/10/2022	13:29:51	GB0002634946	807.00	75	TRQX	E0CAEmSpXBm	2001001125
BAE SYSTEMS PLC	26/10/2022	13:35:42	GB0002634946	808.00	1,328	CHIX	2899474226278	2001001125
BAE SYSTEMS PLC	26/10/2022	13:37:20	GB0002634946	808.20	648	CHIX	2899474227263	2001001125
BAE SYSTEMS PLC	26/10/2022	13:37:20	GB0002634946	808.00	90	XLON	E0CAEmNPHq7f	2001001125
BAE SYSTEMS PLC	26/10/2022	13:37:20	GB0002634946	808.00	590	XLON	E0CAEmNPHqAk	2001001125
BAE SYSTEMS PLC	26/10/2022	13:42:42	GB0002634946	808.40	679	CHIX	2899474229363	2001001125
BAE SYSTEMS PLC	26/10/2022	13:43:59	GB0002634946	807.80	176	CHIX	2899474230159	2001001125
BAE SYSTEMS PLC	26/10/2022	13:43:59	GB0002634946	807.80	312	CHIX	2899474230160	2001001125
BAE SYSTEMS PLC	26/10/2022	13:43:59	GB0002634946	807.80	176	CHIX	2899474230161	2001001125
BAE SYSTEMS PLC	26/10/2022	13:48:00	GB0002634946	807.60	798	CHIX	2899474232392	2001001125
BAE SYSTEMS PLC	26/10/2022	13:50:39	GB0002634946	809.20	886	CHIX	2899474234081	2001001125
BAE SYSTEMS PLC	26/10/2022	13:50:39	GB0002634946	809.20	817	BATE	78364248587	2001001125
BAE SYSTEMS PLC	26/10/2022	13:55:59	GB0002634946	809.80	691	CHIX	2899474236235	2001001125
BAE SYSTEMS PLC	26/10/2022	13:56:50	GB0002634946	809.60	698	XLON	E0CAEmNPIfx	2001001125
BAE SYSTEMS PLC	26/10/2022	13:56:50	GB0002634946	809.40	587	CHIX	2899474236590	2001001125
BAE SYSTEMS PLC	26/10/2022	13:58:00	GB0002634946	809.40	729	TRQX	E0CAEmSpLjW	2001001125
BAE SYSTEMS PLC	26/10/2022	14:02:03	GB0002634946	809.80	238	XLON	E0CAEmNPZ0y	2001001125
BAE SYSTEMS PLC	26/10/2022	14:02:03	GB0002634946	809.80	429	XLON	E0CAEmNPZ10	2001001125
BAE SYSTEMS PLC	26/10/2022	14:05:26	GB0002634946	809.40	229	CHIX	2899474241497	2001001125
BAE SYSTEMS PLC	26/10/2022	14:05:26	GB0002634946	809.40	246	CHIX	2899474241498	2001001125
BAE SYSTEMS PLC	26/10/2022	14:05:26	GB0002634946	809.40	215	CHIX	2899474241499	2001001125
BAE SYSTEMS PLC	26/10/2022	14:08:12	GB0002634946	809.20	500	CHIX	2899474242795	2001001125
BAE SYSTEMS PLC	26/10/2022	14:08:12	GB0002634946	809.20	157	XLON	E0CAEmNPjFb	2001001125
BAE SYSTEMS PLC	26/10/2022	14:10:36	GB0002634946	809.00	806	XLON	E0CAEmNPmXo	2001001125
BAE SYSTEMS PLC	26/10/2022	14:12:53	GB0002634946	808.60	798	CHIX	2899474244824	2001001125
BAE SYSTEMS PLC	26/10/2022	14:16:09	GB0002634946	809.60	867	BATE	78364255202	2001001125
BAE SYSTEMS PLC	26/10/2022	14:16:09	GB0002634946	809.80	456	AQXE	82452	2001001125
BAE SYSTEMS PLC	26/10/2022	14:16:09	GB0002634946	809.80	1,018	CHIX	2899474246506	2001001125
BAE SYSTEMS PLC	26/10/2022	14:16:09	GB0002634946	809.80	33	CHIX	2899474246507	2001001125
BAE SYSTEMS PLC	26/10/2022	14:22:55	GB0002634946	809.80	900	CHIX	2899474250340	2001001125
BAE SYSTEMS PLC	26/10/2022	14:24:08	GB0002634946	809.80	718	CHIX	2899474250779	2001001125
BAE SYSTEMS PLC	26/10/2022	14:24:08	GB0002634946	809.80	118	CHIX	2899474250780	2001001125
BAE SYSTEMS PLC	26/10/2022	14:24:08	GB0002634946	809.80	52	CHIX	2899474250781	2001001125
BAE SYSTEMS PLC	26/10/2022	14:27:26	GB0002634946	809.80	754	XLON	E0CAEmNPJCal	2001001125
BAE SYSTEMS PLC	26/10/2022	14:27:26	GB0002634946	809.80	92	XLON	E0CAEmNPJCeN	2001001125
BAE SYSTEMS PLC	26/10/2022	14:31:02	GB0002634946	810.20	1,275	XLON	E0CAEmNPJr9K	2001001125
BAE SYSTEMS PLC	26/10/2022	14:31:03	GB0002634946	810.00	1,215	CHIX	2899474256959	2001001125
BAE SYSTEMS PLC	26/10/2022	14:33:01	GB0002634946	809.80	1,330	XLON	E0CAEmNPJl4l	2001001125
BAE SYSTEMS PLC	26/10/2022	14:33:01	GB0002634946	809.60	1,392	BATE	78364262307	2001001125
BAE SYSTEMS PLC	26/10/2022	14:36:36	GB0002634946	810.00	1,551	XLON	E0CAEmNPJwPQ	2001001125
BAE SYSTEMS PLC	26/10/2022	14:38:15	GB0002634946	809.60	1,428	BATE	78364265397	2001001125
BAE SYSTEMS PLC	26/10/2022	14:38:15	GB0002634946	809.60	1,400	BATE	78364265398	2001001125
BAE SYSTEMS PLC	26/10/2022	14:44:49	GB0002634946	809.80	1,330	CHIX	2899474272767	2001001125
BAE SYSTEMS PLC	26/10/2022	14:45:22	GB0002634946	810.00	1,211	CHIX	2899474273774	2001001125
BAE SYSTEMS PLC	26/10/2022	14:45:22	GB0002634946	809.80	326	TRQX	E0CAEmSpe9wo	2001001125
BAE SYSTEMS PLC	26/10/2022	14:46:15	GB0002634946	809.40	275	TRQX	E0CAEmSpeIZG	2001001125
BAE SYSTEMS PLC	26/10/2022	14:47:13	GB0002634946	809.20	716	TRQX	E0CAEmSpeSMg	2001001125
BAE SYSTEMS PLC	26/10/2022	14:48:50	GB0002634946	809.00	1,002	CHIX	2899474277739	2001001125
BAE SYSTEMS PLC	26/10/2022	14:50:39	GB0002634946	808.40	1,035	BATE	78364272141	2001001125
BAE SYSTEMS PLC	26/10/2022	14:51:52	GB0002634946	808.60	1,050	TRQX	E0CAEmSpBx1	2001001125
BAE SYSTEMS PLC	26/10/2022	14:53:48	GB0002634946	808.20	1,074	BATE	78364273774	2001001125
BAE SYSTEMS PLC	26/10/2022	14:56:22	GB0002634946	807.80	741	CHIX	2899474285136	2001001125
BAE SYSTEMS PLC	26/10/2022	14:56:22	GB0002634946	807.80	423	AQXE	99400	2001001125
BAE SYSTEMS PLC	26/10/2022	14:56:23	GB0002634946	807.80	441	AQXE	99402	2001001125
BAE SYSTEMS PLC	26/10/2022	14:56:23	GB0002634946	807.80	102	AQXE	99404	2001001125
BAE SYSTEMS PLC	26/10/2022	14:59:52	GB0002634946	808.20	591	XLON	E0CAEmNPZt2i	2001001125
BAE SYSTEMS PLC	26/10/2022	14:59:52	GB0002634946	808.20	220	TRQX	E0CAEmSp7k	2001001125
BAE SYSTEMS PLC	26/10/2022	14:59:52	GB0002634946	808.20	911	CHIX	2899474288291	2001001125
BAE SYSTEMS PLC	26/10/2022	14:59:52	GB0002634946	808.20	298	BATE	78364276561	2001001125
BAE SYSTEMS PLC	26/10/2022	14:59:52	GB0002634946	808.00	87	CHIX	2899474288296	2001001125
BAE SYSTEMS PLC	26/10/2022	14:59:52	GB0002634946	808.20	182	BATE	78364276562	2001001125
BAE SYSTEMS PLC	26/10/2022	15:00:48	GB0002634946	809.60	1,078	CHIX	2899474291236	2001001125
BAE SYSTEMS PLC	26/10/2022	15:01:49	GB0002634946	809.40	121	CHIX	2899474292251	2001001125
BAE SYSTEMS PLC	26/10/2022	15:01:49	GB0002634946	809.40	325	CHIX	2899474292252	2001001125
BAE SYSTEMS PLC	26/10/2022	15:01:49	GB0002634946	809.40	491	CHIX	2899474292253	2001001125
BAE SYSTEMS PLC	26/10/2022	15:03:19	GB0002634946	809.60	849	XLON	E0CAEmNPLkbC	2001001125
BAE SYSTEMS PLC	26/10/2022	15:06:18	GB0002634946	810.20	923	CHIX	2899474298423	2001001125
BAE SYSTEMS PLC	26/10/2022	15:06:18	GB0002634946	810.00	894	XLON	E0CAEmNPLxbX	2001001125
BAE SYSTEMS PLC	26/10/2022	15:08:59	GB0002634946	810.00	854	CHIX	2899474301965	2001001125
BAE SYSTEMS PLC	26/10/2022	15:10:42	GB0002634946	809.80	705	XLON	E0CAEmNPMGE9	2001001125
BAE SYSTEMS PLC	26/10/2022	15:11:22	GB0002634946	810.00	647	BATE	78364283604	2001001125
BAE SYSTEMS PLC	26/10/2022	15:16:11	GB0002634946	810.00	655	XLON	E0CAEmNPMacf	2001001125
BAE SYSTEMS PLC	26/10/2022	15:16:11	GB0002634946	810.00	202	AQXE	109434	2001001125
BAE SYSTEMS PLC	26/10/2022	15:16:11	GB0002634946	810.00	243	TRQX	E0CAEmSpineE	2001001125
BAE SYSTEMS PLC	26/10/2022	15:16:11	GB0002634946	810.00	1,010	CHIX	2899474309192	2001001125
BAE SYSTEMS PLC	26/10/2022	15:16:11	GB0002634946	810.00	330	BATE	78364286108	2001001125
BAE SYSTEMS PLC	26/10/2022	15:17:06	GB0002634946	809.60	861	XLON	E0CAEmNPMdQD	2001001125
BAE SYSTEMS PLC	26/10/2022	15:21:40	GB0002634946	810.00	803	CHIX	2899474314724	2001001125
BAE SYSTEMS PLC	26/10/2022	15:21:40	GB0002634946	810.00	771	CHIX	2899474314725	2001001125
BAE SYSTEMS PLC	26/10/2022	15:22:46	GB0002634946	809.60	181	BATE	78364289497	2001001125
BAE SYSTEMS PLC	26/10/2022	15:24:27	GB0002634946	809.80	783	CHIX	2899474317217	2001001125
BAE SYSTEMS PLC	26/10/2022	15:24:28	GB0002634946	809.60	47	BATE	78364290245	2001001125
BAE SYSTEMS PLC	26/10/2022	15:24:28	GB0002634946	809.60	350	XLON	E0CAEmNPNo1	2001001125
BAE SYSTEMS PLC	26/10/2022	15:26:48	GB0002634946	810.00	701	BATE	78364291371	2001001125
BAE SYSTEMS PLC	26/10/2022	15:30:26	GB0002634946	810.00	626	XLON	E0CAEmNPNlfe	2001001125
BAE SYSTEMS PLC	26/10/2022	15:30:36	GB0002634946	810.00	1,514	CHIX	2899474323656	2001001125
BAE SYSTEMS PLC	26/10/2022	15:31:59	GB0002634946	809.80	89	XLON	E0CAEmNPNIN	2001001125
BAE SYSTEMS PLC	26/10/2022	15:31:59	GB0002634946	809.80	1,188	XLON	E0CAEmNPNIP	2001001125
BAE SYSTEMS PLC	26/10/2022	15:34:45	GB0002634946	812.40	1,209	CHIX	2899474328228	2001001125
BAE SYSTEMS PLC	26/10/2022	15:34:45	GB0002634946	812.20	1,172	CHIX	2899474328231	2001001125
BAE SYSTEMS PLC	26/10/2022	15:36:10	GB0002634946	812.60	1,082	XLON	E0CAEmNPNZMy	2001001125
BAE SYSTEMS PLC	26/10/2022	15:38:37	GB0002634946	812.00	1,148	CHIX	2899474331969	2001001125
BAE SYSTEMS PLC	26/10/2022	15:42:15	GB0002634946	812.20	500	CHIX	2899474335015	2001001125
BAE SYSTEMS PLC	26/10/2022	15:42:15	GB0002634946	812.20	250	CHIX	2899474335016	2001001125
BAE SYSTEMS PLC	26/10/2022	15:42:15	GB0002634946	812.20	284	AQXE	121278	2001001125
BAE SYSTEMS PLC	26/10/2022	15:43:10	GB0002634946	811.60	1,066	CHIX	2899474335640	2001001125
BAE SYSTEMS PLC	26/10/2022	15:46:09	GB0002634946	811.00	668	CHIX	2899474338709	2001001125
BAE SYSTEMS PLC	26/10/2022	15:46:09	GB0002634946	811.00	405	CHIX	2899474338710	2001001125

BAE SYSTEMS PLC	26/10/2022	15:46:38	GB0002634946	810.40	919	CHIX	2899474339356	2001001125
BAE SYSTEMS PLC	26/10/2022	15:48:51	GB0002634946	809.20	284	CHIX	2899474341950	2001001125
BAE SYSTEMS PLC	26/10/2022	15:48:51	GB0002634946	809.20	622	CHIX	2899474341951	2001001125
BAE SYSTEMS PLC	26/10/2022	15:52:27	GB0002634946	808.80	720	CHIX	2899474346283	2001001125
BAE SYSTEMS PLC	26/10/2022	15:52:27	GB0002634946	808.80	341	CHIX	2899474346284	2001001125
BAE SYSTEMS PLC	26/10/2022	15:54:47	GB0002634946	809.40	1,197	XLON	E0CAEmNPOOV	2001001125
BAE SYSTEMS PLC	26/10/2022	15:56:02	GB0002634946	809.80	820	CHIX	2899474350152	2001001125
BAE SYSTEMS PLC	26/10/2022	15:57:30	GB0002634946	810.60	824	XLON	E0CAEmNPOUNF	2001001125
BAE SYSTEMS PLC	26/10/2022	15:59:23	GB0002634946	810.60	734	CHIX	2899474353470	2001001125
BAE SYSTEMS PLC	26/10/2022	16:00:45	GB0002634946	810.20	883	CHIX	2899474355096	2001001125
BAE SYSTEMS PLC	26/10/2022	16:00:45	GB0002634946	810.00	888	CHIX	2899474355107	2001001125
BAE SYSTEMS PLC	26/10/2022	16:03:10	GB0002634946	809.80	715	XLON	E0CAEmNPOhvK	2001001125
BAE SYSTEMS PLC	26/10/2022	16:04:25	GB0002634946	809.40	78	AQXE	132905	2001001125
BAE SYSTEMS PLC	26/10/2022	16:04:52	GB0002634946	810.00	234	XLON	E0CAEmNPOiO	2001001125
BAE SYSTEMS PLC	26/10/2022	16:04:52	GB0002634946	810.00	417	XLON	E0CAEmNPOiQ	2001001125
BAE SYSTEMS PLC	26/10/2022	16:05:42	GB0002634946	809.80	837	BATE	78364313419	2001001125
BAE SYSTEMS PLC	26/10/2022	16:07:23	GB0002634946	809.80	244	XLON	E0CAEmNPOrw4	2001001125
BAE SYSTEMS PLC	26/10/2022	16:07:23	GB0002634946	809.80	457	XLON	E0CAEmNPOrw7	2001001125
BAE SYSTEMS PLC	26/10/2022	16:09:33	GB0002634946	809.80	500	CHIX	2899474364824	2001001125
BAE SYSTEMS PLC	26/10/2022	16:09:33	GB0002634946	809.80	293	CHIX	2899474364825	2001001125
BAE SYSTEMS PLC	26/10/2022	16:11:08	GB0002634946	809.80	729	CHIX	2899474366624	2001001125
BAE SYSTEMS PLC	26/10/2022	16:11:22	GB0002634946	809.60	726	CHIX	2899474366860	2001001125
BAE SYSTEMS PLC	26/10/2022	16:15:59	GB0002634946	809.00	680	BATE	78364319362	2001001125
BAE SYSTEMS PLC	26/10/2022	16:15:59	GB0002634946	809.00	90	BATE	78364319363	2001001125
BAE SYSTEMS PLC	26/10/2022	16:15:59	GB0002634946	809.00	763	BATE	78364319364	2001001125
BAE SYSTEMS PLC	26/10/2022	16:15:59	GB0002634946	809.00	496	CHIX	2899474371356	2001001125
BAE SYSTEMS PLC	26/10/2022	16:15:59	GB0002634946	809.00	294	CHIX	2899474371357	2001001125
BAE SYSTEMS PLC	26/10/2022	16:17:16	GB0002634946	809.00	1,022	TRQX	E0CAEmSpqHYB	2001001125
BAE SYSTEMS PLC	26/10/2022	16:17:16	GB0002634946	809.00	188	TRQX	E0CAEmSpqHYE	2001001125
BAE SYSTEMS PLC	26/10/2022	16:19:06	GB0002634946	808.80	1,088	XLON	E0CAEmNPPIAx	2001001125
BAE SYSTEMS PLC	26/10/2022	16:20:02	GB0002634946	808.60	1,111	CHIX	2899474376518	2001001125
BAE SYSTEMS PLC	26/10/2022	16:22:08	GB0002634946	808.60	1,116	CHIX	2899474379119	2001001125
BAE SYSTEMS PLC	26/10/2022	16:23:21	GB0002634946	808.60	84	TRQX	E0CAEmSpr1NQ	2001001125
BAE SYSTEMS PLC	26/10/2022	16:23:21	GB0002634946	808.60	1,025	TRQX	E0CAEmSpr1NU	2001001125
BAE SYSTEMS PLC	26/10/2022	16:26:50	GB0002634946	811.80	1,326	XLON	E0CAEmNPPbB3	2001001125
BAE SYSTEMS PLC	26/10/2022	16:26:50	GB0002634946	811.80	500	XLON	E0CAEmNPPbBE	2001001125
BAE SYSTEMS PLC	26/10/2022	16:26:50	GB0002634946	811.80	826	XLON	E0CAEmNPPbBG	2001001125
BAE SYSTEMS PLC	26/10/2022	16:26:50	GB0002634946	811.80	579	XLON	E0CAEmNPPbBM	2001001125
BAE SYSTEMS PLC	26/10/2022	16:28:15	GB0002634946	811.80	824	CHIX	2899474387433	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