

**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	8SVCSVKSGDWMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHN3JPFQFN3BB653	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	03/11/2022	GB0002634946	60,823	819.84	XLON	826.20	813.40
BAE SYSTEMS PLC	03/11/2022	GB0002634946	69,929	819.78	CHIX	826.60	813.40
BAE SYSTEMS PLC	03/11/2022	GB0002634946	21,430	819.97	BATE	826.60	814.20
BAE SYSTEMS PLC	03/11/2022	GB0002634946	9,862	820.41	AQXE	825.80	815.40
BAE SYSTEMS PLC	03/11/2022	GB0002634946	19,253	819.03	TRQX	825.80	814.80
* Rounded to two decimal places		SUM:	181,297	819.78		826.60	813.40

**Individual trade details:**

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	03/11/2022	08:00:50	GB0002634946	818.00	776	XLON	E0CG4K54S7hR	2001001125
BAE SYSTEMS PLC	03/11/2022	08:00:50	GB0002634946	818.00	207	XLON	E0CG4K54S7hT	2001001125
BAE SYSTEMS PLC	03/11/2022	08:00:50	GB0002634946	818.00	550	XLON	E0CG4K54S7hq	2001001125
BAE SYSTEMS PLC	03/11/2022	08:02:50	GB0002634946	817.60	633	CHIX	2899474078858	2001001125
BAE SYSTEMS PLC	03/11/2022	08:03:53	GB0002634946	818.00	671	CHIX	2899474079430	2001001125
BAE SYSTEMS PLC	03/11/2022	08:05:16	GB0002634946	817.40	676	CHIX	2899474080098	2001001125
BAE SYSTEMS PLC	03/11/2022	08:06:07	GB0002634946	816.60	675	XLON	E0CG4K54SSXP	2001001125
BAE SYSTEMS PLC	03/11/2022	08:08:55	GB0002634946	816.80	661	XLON	E0CG4K54Sb8y	2001001125
BAE SYSTEMS PLC	03/11/2022	08:08:55	GB0002634946	816.80	236	BATE	78364175665	2001001125
BAE SYSTEMS PLC	03/11/2022	08:08:55	GB0002634946	816.80	440	BATE	78364175666	2001001125
BAE SYSTEMS PLC	03/11/2022	08:10:42	GB0002634946	816.40	661	CHIX	2899474082129	2001001125
BAE SYSTEMS PLC	03/11/2022	08:14:35	GB0002634946	816.60	598	CHIX	2899474083557	2001001125
BAE SYSTEMS PLC	03/11/2022	08:14:37	GB0002634946	816.40	45	CHIX	2899474083568	2001001125
BAE SYSTEMS PLC	03/11/2022	08:14:50	GB0002634946	817.00	556	CHIX	2899474083742	2001001125
BAE SYSTEMS PLC	03/11/2022	08:14:50	GB0002634946	817.00	75	CHIX	2899474083743	2001001125
BAE SYSTEMS PLC	03/11/2022	08:14:52	GB0002634946	816.40	675	XLON	E0CG4K54S4LM	2001001125
BAE SYSTEMS PLC	03/11/2022	08:18:26	GB0002634946	817.00	652	BATE	78364177611	2001001125
BAE SYSTEMS PLC	03/11/2022	08:18:26	GB0002634946	816.80	90	BATE	78364177612	2001001125
BAE SYSTEMS PLC	03/11/2022	08:18:37	GB0002634946	816.40	408	BATE	78364177660	2001001125
BAE SYSTEMS PLC	03/11/2022	08:18:37	GB0002634946	816.40	293	BATE	78364177661	2001001125
BAE SYSTEMS PLC	03/11/2022	08:21:17	GB0002634946	816.80	694	TRQX	E0CG4K6F9Zln	2001001125
BAE SYSTEMS PLC	03/11/2022	08:24:10	GB0002634946	817.60	741	CHIX	2899474088138	2001001125
BAE SYSTEMS PLC	03/11/2022	08:24:24	GB0002634946	817.00	561	CHIX	2899474088231	2001001125
BAE SYSTEMS PLC	03/11/2022	08:26:57	GB0002634946	816.80	200	AQXE	7975	2001001125
BAE SYSTEMS PLC	03/11/2022	08:27:14	GB0002634946	816.60	413	AQXE	8076	2001001125
BAE SYSTEMS PLC	03/11/2022	08:31:39	GB0002634946	816.40	1,393	CHIX	2899474091698	2001001125
BAE SYSTEMS PLC	03/11/2022	08:31:39	GB0002634946	816.20	550	AQXE	8980	2001001125
BAE SYSTEMS PLC	03/11/2022	08:40:25	GB0002634946	816.80	87	CHIX	2899474095939	2001001125
BAE SYSTEMS PLC	03/11/2022	08:40:25	GB0002634946	816.80	636	CHIX	2899474095940	2001001125
BAE SYSTEMS PLC	03/11/2022	08:42:49	GB0002634946	816.80	166	XLON	E0CG4K54U4QU	2001001125
BAE SYSTEMS PLC	03/11/2022	08:42:49	GB0002634946	816.80	415	XLON	E0CG4K54U4QW	2001001125
BAE SYSTEMS PLC	03/11/2022	08:42:49	GB0002634946	816.80	59	XLON	E0CG4K54U4QY	2001001125
BAE SYSTEMS PLC	03/11/2022	08:42:49	GB0002634946	816.80	1,361	BATE	78364182964	2001001125
BAE SYSTEMS PLC	03/11/2022	08:42:56	GB0002634946	816.40	852	TRQX	E0CG4K6FBgkc	2001001125
BAE SYSTEMS PLC	03/11/2022	08:50:34	GB0002634946	816.80	731	CHIX	2899474100301	2001001125
BAE SYSTEMS PLC	03/11/2022	08:50:34	GB0002634946	816.80	570	TRQX	E0CG4K6FCMIs	2001001125
BAE SYSTEMS PLC	03/11/2022	08:50:34	GB0002634946	816.80	184	TRQX	E0CG4K6FCMiv	2001001125
BAE SYSTEMS PLC	03/11/2022	08:51:44	GB0002634946	816.40	123	CHIX	2899474100659	2001001125
BAE SYSTEMS PLC	03/11/2022	08:51:44	GB0002634946	816.40	594	CHIX	2899474100660	2001001125
BAE SYSTEMS PLC	03/11/2022	08:51:44	GB0002634946	816.40	756	CHIX	2899474100661	2001001125
BAE SYSTEMS PLC	03/11/2022	08:57:44	GB0002634946	817.00	745	BATE	78364185735	2001001125
BAE SYSTEMS PLC	03/11/2022	08:59:14	GB0002634946	816.60	78	CHIX	2899474103778	2001001125
BAE SYSTEMS PLC	03/11/2022	08:59:14	GB0002634946	816.60	659	CHIX	2899474103779	2001001125
BAE SYSTEMS PLC	03/11/2022	09:03:04	GB0002634946	817.00	698	CHIX	2899474105560	2001001125
BAE SYSTEMS PLC	03/11/2022	09:05:24	GB0002634946	817.00	490	CHIX	2899474106465	2001001125
BAE SYSTEMS PLC	03/11/2022	09:09:04	GB0002634946	816.80	668	CHIX	2899474107675	2001001125
BAE SYSTEMS PLC	03/11/2022	09:09:04	GB0002634946	816.80	264	XLON	E0CG4K54UzzX	2001001125
BAE SYSTEMS PLC	03/11/2022	09:09:04	GB0002634946	816.80	386	XLON	E0CG4K54UzzZ	2001001125
BAE SYSTEMS PLC	03/11/2022	09:10:03	GB0002634946	816.60	591	AQXE	16333	2001001125
BAE SYSTEMS PLC	03/11/2022	09:10:03	GB0002634946	816.60	628	XLON	E0CG4K54V1Yv	2001001125
BAE SYSTEMS PLC	03/11/2022	09:10:03	GB0002634946	816.60	59	CHIX	2899474108021	2001001125
BAE SYSTEMS PLC	03/11/2022	09:12:18	GB0002634946	816.80	725	TRQX	E0CG4K6FEFCN	2001001125
BAE SYSTEMS PLC	03/11/2022	09:18:41	GB0002634946	816.40	829	XLON	E0CG4K54VEIf	2001001125
BAE SYSTEMS PLC	03/11/2022	09:21:03	GB0002634946	816.80	728	CHIX	2899474112024	2001001125
BAE SYSTEMS PLC	03/11/2022	09:23:03	GB0002634946	816.60	731	CHIX	2899474112715	2001001125
BAE SYSTEMS PLC	03/11/2022	09:23:03	GB0002634946	816.60	100	XLON	E0CG4K54VMk8	2001001125
BAE SYSTEMS PLC	03/11/2022	09:23:03	GB0002634946	816.60	579	XLON	E0CG4K54VMkE	2001001125
BAE SYSTEMS PLC	03/11/2022	09:28:01	GB0002634946	817.00	422	CHIX	2899474114580	2001001125
BAE SYSTEMS PLC	03/11/2022	09:28:01	GB0002634946	817.00	216	CHIX	2899474114581	2001001125
BAE SYSTEMS PLC	03/11/2022	09:28:01	GB0002634946	817.00	630	CHIX	2899474114582	2001001125
BAE SYSTEMS PLC	03/11/2022	09:31:55	GB0002634946	817.00	34	TRQX	E0CG4K6FFi1A	2001001125
BAE SYSTEMS PLC	03/11/2022	09:31:55	GB0002634946	817.00	261	TRQX	E0CG4K6FFi1D	2001001125
BAE SYSTEMS PLC	03/11/2022	09:31:55	GB0002634946	817.00	440	TRQX	E0CG4K6FFi1G	2001001125
BAE SYSTEMS PLC	03/11/2022	09:34:05	GB0002634946	816.60	738	BATE	78364192235	2001001125
BAE SYSTEMS PLC	03/11/2022	09:35:08	GB0002634946	816.00	297	BATE	78364192436	2001001125
BAE SYSTEMS PLC	03/11/2022	09:35:08	GB0002634946	816.00	367	BATE	78364192437	2001001125
BAE SYSTEMS PLC	03/11/2022	09:38:49	GB0002634946	817.20	869	CHIX	2899474118190	2001001125
BAE SYSTEMS PLC	03/11/2022	09:41:02	GB0002634946	816.40	764	CHIX	2899474118908	2001001125
BAE SYSTEMS PLC	03/11/2022	09:42:57	GB0002634946	816.20	671	XLON	E0CG4K54VvYF	2001001125
BAE SYSTEMS PLC	03/11/2022	09:44:34	GB0002634946	814.80	731	TRQX	E0CG4K6FGdnq	2001001125
BAE SYSTEMS PLC	03/11/2022	09:50:35	GB0002634946	815.60	662	TRQX	E0CG4K6FH5aE	2001001125
BAE SYSTEMS PLC	03/11/2022	09:50:35	GB0002634946	815.60	642	CHIX	2899474122152	2001001125
BAE SYSTEMS PLC	03/11/2022	09:53:08	GB0002634946	815.80	719	XLON	E0CG4K54WFeS	2001001125
BAE SYSTEMS PLC	03/11/2022	09:54:40	GB0002634946	815.80	666	XLON	E0CG4K54Wli1	2001001125
BAE SYSTEMS PLC	03/11/2022	10:02:35	GB0002634946	815.40	718	CHIX	2899474125943	2001001125
BAE SYSTEMS PLC	03/11/2022	10:02:35	GB0002634946	815.40	684	XLON	E0CG4K54WTAR	2001001125
BAE SYSTEMS PLC	03/11/2022	10:02:35	GB0002634946	815.20	686	TRQX	E0CG4K6FFHrYn	2001001125

BAE SYSTEMS PLC	03/11/2022	10:07:32	GB0002634946	815.80	675	CHIX	2899474127503	2001001125
BAE SYSTEMS PLC	03/11/2022	10:10:23	GB0002634946	815.20	652	CHIX	2899474128443	2001001125
BAE SYSTEMS PLC	03/11/2022	10:15:48	GB0002634946	816.00	561	BATE	78364198901	2001001125
BAE SYSTEMS PLC	03/11/2022	10:15:48	GB0002634946	816.00	714	CHIX	2899474130182	2001001125
BAE SYSTEMS PLC	03/11/2022	10:15:48	GB0002634946	816.00	105	BATE	78364198902	2001001125
BAE SYSTEMS PLC	03/11/2022	10:17:25	GB0002634946	815.80	719	XLON	E0CG4K54Wn4z	2001001125
BAE SYSTEMS PLC	03/11/2022	10:18:37	GB0002634946	816.20	810	XLON	E0CG4K54WpMv	2001001125
BAE SYSTEMS PLC	03/11/2022	10:25:04	GB0002634946	816.80	631	XLON	E0CG4K54Wymu	2001001125
BAE SYSTEMS PLC	03/11/2022	10:25:30	GB0002634946	816.60	637	XLON	E0CG4K54WzL2	2001001125
BAE SYSTEMS PLC	03/11/2022	10:27:50	GB0002634946	816.40	647	CHIX	2899474133972	2001001125
BAE SYSTEMS PLC	03/11/2022	10:31:31	GB0002634946	816.60	673	CHIX	2899474135145	2001001125
BAE SYSTEMS PLC	03/11/2022	10:31:31	GB0002634946	816.40	31	TRQX	E0CG4K6FJrEA	2001001125
BAE SYSTEMS PLC	03/11/2022	10:31:31	GB0002634946	816.40	671	TRQX	E0CG4K6FJrEC	2001001125
BAE SYSTEMS PLC	03/11/2022	10:39:43	GB0002634946	816.20	302	XLON	E0CG4K54XHCr	2001001125
BAE SYSTEMS PLC	03/11/2022	10:39:43	GB0002634946	816.20	394	XLON	E0CG4K54XHCi	2001001125
BAE SYSTEMS PLC	03/11/2022	10:39:43	GB0002634946	816.20	53	XLON	E0CG4K54XHCv	2001001125
BAE SYSTEMS PLC	03/11/2022	10:42:14	GB0002634946	816.60	635	CHIX	2899474138308	2001001125
BAE SYSTEMS PLC	03/11/2022	10:44:14	GB0002634946	816.60	691	TRQX	E0CG4K6FKgzl	2001001125
BAE SYSTEMS PLC	03/11/2022	10:44:14	GB0002634946	816.60	586	TRQX	E0CG4K6FKgzp	2001001125
BAE SYSTEMS PLC	03/11/2022	10:44:14	GB0002634946	816.60	25	TRQX	E0CG4K6FKgzv	2001001125
BAE SYSTEMS PLC	03/11/2022	10:45:33	GB0002634946	816.00	663	AQXE	32812	2001001125
BAE SYSTEMS PLC	03/11/2022	10:49:47	GB0002634946	815.80	631	XLON	E0CG4K54XTIG	2001001125
BAE SYSTEMS PLC	03/11/2022	10:55:16	GB0002634946	817.00	9	CHIX	2899474142472	2001001125
BAE SYSTEMS PLC	03/11/2022	10:55:16	GB0002634946	817.20	231	BATE	78364205117	2001001125
BAE SYSTEMS PLC	03/11/2022	10:55:16	GB0002634946	817.20	251	BATE	78364205118	2001001125
BAE SYSTEMS PLC	03/11/2022	10:56:35	GB0002634946	816.80	1,242	XLON	E0CG4K54XbA3	2001001125
BAE SYSTEMS PLC	03/11/2022	11:02:09	GB0002634946	817.00	205	XLON	E0CG4K54XjYa	2001001125
BAE SYSTEMS PLC	03/11/2022	11:02:09	GB0002634946	817.00	275	XLON	E0CG4K54XjYc	2001001125
BAE SYSTEMS PLC	03/11/2022	11:02:09	GB0002634946	817.00	199	XLON	E0CG4K54XjYe	2001001125
BAE SYSTEMS PLC	03/11/2022	11:04:45	GB0002634946	817.40	636	XLON	E0CG4K54XmhF	2001001125
BAE SYSTEMS PLC	03/11/2022	11:05:09	GB0002634946	817.20	864	BATE	78364207220	2001001125
BAE SYSTEMS PLC	03/11/2022	11:07:30	GB0002634946	817.00	806	CHIX	2899474147112	2001001125
BAE SYSTEMS PLC	03/11/2022	11:09:31	GB0002634946	816.60	674	CHIX	2899474147628	2001001125
BAE SYSTEMS PLC	03/11/2022	11:15:19	GB0002634946	815.20	661	XLON	E0CG4K54XzaN	2001001125
BAE SYSTEMS PLC	03/11/2022	11:15:19	GB0002634946	815.20	678	XLON	E0CG4K54XzaP	2001001125
BAE SYSTEMS PLC	03/11/2022	11:19:34	GB0002634946	816.00	661	TRQX	E0CG4K6FN2IR	2001001125
BAE SYSTEMS PLC	03/11/2022	11:24:03	GB0002634946	815.80	691	CHIX	2899474152675	2001001125
BAE SYSTEMS PLC	03/11/2022	11:24:03	GB0002634946	815.80	220	AQXE	39367	2001001125
BAE SYSTEMS PLC	03/11/2022	11:24:03	GB0002634946	815.80	404	XLON	E0CG4K54YBRM	2001001125
BAE SYSTEMS PLC	03/11/2022	11:24:03	GB0002634946	815.80	49	AQXE	39368	2001001125
BAE SYSTEMS PLC	03/11/2022	11:30:04	GB0002634946	815.80	357	CHIX	2899474154343	2001001125
BAE SYSTEMS PLC	03/11/2022	11:30:04	GB0002634946	815.80	296	CHIX	2899474154344	2001001125
BAE SYSTEMS PLC	03/11/2022	11:33:03	GB0002634946	816.00	742	CHIX	2899474155268	2001001125
BAE SYSTEMS PLC	03/11/2022	11:35:54	GB0002634946	816.40	56	AQXE	41067	2001001125
BAE SYSTEMS PLC	03/11/2022	11:35:54	GB0002634946	816.40	129	BATE	78364212594	2001001125
BAE SYSTEMS PLC	03/11/2022	11:35:54	GB0002634946	816.40	123	XLON	E0CG4K54YMYT	2001001125
BAE SYSTEMS PLC	03/11/2022	11:36:30	GB0002634946	816.20	696	TRQX	E0CG4K6FO8pV	2001001125
BAE SYSTEMS PLC	03/11/2022	11:36:30	GB0002634946	816.20	651	XLON	E0CG4K54YNFa	2001001125
BAE SYSTEMS PLC	03/11/2022	11:36:31	GB0002634946	816.00	53	XLON	E0CG4K54YNGt	2001001125
BAE SYSTEMS PLC	03/11/2022	11:40:36	GB0002634946	816.00	669	XLON	E0CG4K54YRHR	2001001125
BAE SYSTEMS PLC	03/11/2022	11:40:37	GB0002634946	815.80	635	BATE	78364213399	2001001125
BAE SYSTEMS PLC	03/11/2022	11:44:40	GB0002634946	815.40	458	AQXE	42532	2001001125
BAE SYSTEMS PLC	03/11/2022	11:45:31	GB0002634946	815.20	630	CHIX	2899474159347	2001001125
BAE SYSTEMS PLC	03/11/2022	11:45:45	GB0002634946	814.60	630	CHIX	2899474159432	2001001125
BAE SYSTEMS PLC	03/11/2022	11:49:04	GB0002634946	814.20	546	CHIX	2899474160560	2001001125
BAE SYSTEMS PLC	03/11/2022	11:54:02	GB0002634946	814.00	444	XLON	E0CG4K54YhHe	2001001125
BAE SYSTEMS PLC	03/11/2022	11:54:03	GB0002634946	814.00	198	XLON	E0CG4K54YhJ7	2001001125
BAE SYSTEMS PLC	03/11/2022	11:54:03	GB0002634946	814.00	644	XLON	E0CG4K54YhJ9	2001001125
BAE SYSTEMS PLC	03/11/2022	11:56:03	GB0002634946	814.20	732	BATE	78364216235	2001001125
BAE SYSTEMS PLC	03/11/2022	11:56:03	GB0002634946	814.20	61	BATE	78364216236	2001001125
BAE SYSTEMS PLC	03/11/2022	11:59:50	GB0002634946	814.60	682	CHIX	2899474164239	2001001125
BAE SYSTEMS PLC	03/11/2022	12:02:09	GB0002634946	815.20	645	CHIX	2899474168526	2001001125
BAE SYSTEMS PLC	03/11/2022	12:05:20	GB0002634946	815.60	685	CHIX	2899474171448	2001001125
BAE SYSTEMS PLC	03/11/2022	12:10:30	GB0002634946	814.80	634	CHIX	2899474174921	2001001125
BAE SYSTEMS PLC	03/11/2022	12:15:56	GB0002634946	813.40	681	CHIX	2899474177772	2001001125
BAE SYSTEMS PLC	03/11/2022	12:15:56	GB0002634946	813.40	646	XLON	E0CG4K54Zgzd	2001001125
BAE SYSTEMS PLC	03/11/2022	12:21:51	GB0002634946	814.80	45	BATE	78364223626	2001001125
BAE SYSTEMS PLC	03/11/2022	12:21:51	GB0002634946	814.80	251	BATE	78364223627	2001001125
BAE SYSTEMS PLC	03/11/2022	12:21:51	GB0002634946	814.80	231	BATE	78364223628	2001001125
BAE SYSTEMS PLC	03/11/2022	12:21:51	GB0002634946	814.80	158	TRQX	E0CG4K6FRSQ4	2001001125
BAE SYSTEMS PLC	03/11/2022	12:22:00	GB0002634946	814.60	1,379	XLON	E0CG4K54ZrwU	2001001125
BAE SYSTEMS PLC	03/11/2022	12:29:47	GB0002634946	816.00	548	AQXE	53680	2001001125
BAE SYSTEMS PLC	03/11/2022	12:29:48	GB0002634946	816.00	168	AQXE	53685	2001001125
BAE SYSTEMS PLC	03/11/2022	12:30:01	GB0002634946	815.60	1,288	XLON	E0CG4K54a59e	2001001125
BAE SYSTEMS PLC	03/11/2022	12:33:51	GB0002634946	816.00	690	XLON	E0CG4K54aDrB	2001001125
BAE SYSTEMS PLC	03/11/2022	12:38:51	GB0002634946	815.80	817	CHIX	2899474188558	2001001125
BAE SYSTEMS PLC	03/11/2022	12:38:51	GB0002634946	815.60	624	CHIX	2899474188563	2001001125
BAE SYSTEMS PLC	03/11/2022	12:46:03	GB0002634946	816.00	1,516	XLON	E0CG4K54aeEW	2001001125
BAE SYSTEMS PLC	03/11/2022	12:46:05	GB0002634946	815.80	790	XLON	E0CG4K54aeM0	2001001125
BAE SYSTEMS PLC	03/11/2022	12:53:00	GB0002634946	816.00	733	CHIX	2899474194503	2001001125
BAE SYSTEMS PLC	03/11/2022	12:53:42	GB0002634946	815.80	701	BATE	78364231075	2001001125
BAE SYSTEMS PLC	03/11/2022	12:56:23	GB0002634946	815.80	58	CHIX	2899474196088	2001001125
BAE SYSTEMS PLC	03/11/2022	12:58:38	GB0002634946	815.80	702	CHIX	2899474197117	2001001125
BAE SYSTEMS PLC	03/11/2022	13:00:08	GB0002634946	815.60	649	XLON	E0CG4K54b3Oo	2001001125
BAE SYSTEMS PLC	03/11/2022	13:00:08	GB0002634946	815.60	640	CHIX	2899474198055	2001001125
BAE SYSTEMS PLC	03/11/2022	13:07:35	GB0002634946	817.40	1,246	XLON	E0CG4K54bHww	2001001125
BAE SYSTEMS PLC	03/11/2022	13:07:58	GB0002634946	817.00	650	CHIX	2899474201326	2001001125
BAE SYSTEMS PLC	03/11/2022	13:12:11	GB0002634946	816.40	687	XLON	E0CG4K54bOog	2001001125
BAE SYSTEMS PLC	03/11/2022	13:15:00	GB0002634946	816.60	648	BATE	78364235711	2001001125
BAE SYSTEMS PLC	03/11/2022	13:20:00	GB0002634946	815.80	1,339	TRQX	E0CG4K6FVPh	2001001125
BAE SYSTEMS PLC	03/11/2022	13:26:16	GB0002634946	816.40	157	CHIX	2899474208941	2001001125
BAE SYSTEMS PLC	03/11/2022	13:26:16	GB0002634946	816.40	482	CHIX	2899474208942	2001001125
BAE SYSTEMS PLC	03/11/2022	13:28:31	GB0002634946	816.60	665	AQXE	66219	2001001125
BAE SYSTEMS PLC	03/11/2022	13:29:30	GB0002634946	816.20	1,333	CHIX	2899474210450	2001001125
BAE SYSTEMS PLC	03/11/2022	13:29:30	GB0002634946	816.20	150	CHIX	2899474210451	2001001125
BAE SYSTEMS PLC	03/11/2022	13:29:33	GB0002634946	816.00	897	TRQX	E0CG4K6FW0yD	2001001125
BAE SYSTEMS PLC	03/11/2022	13:29:33	GB0002634946	816.00	25	TRQX	E0CG4K6FW0yF	2001001125
BAE SYSTEMS PLC	03/11/2022	13:31:20	GB0002634946	816.20	357	XLON	E0CG4K54bxq4	2001001125
BAE SYSTEMS PLC	03/11/2022	13:31:20	GB0002634946	816.20	708	XLON	E0CG4K54bxqG	2001001125
BAE SYSTEMS PLC	03/11/2022	13:36:53	GB0002634946	818.20	237	TRQX	E0CG4K6FWwvX	2001001125
BAE SYSTEMS PLC	03/11/2022	13:36:53	GB0002634946	818.20	634	XLON	E0CG4K54cKEE	2001001125
BAE SYSTEMS PLC	03/11/2022	13:36:53	GB0002634946	818.20	979	CHIX	2899474217775	2001001125
BAE SYSTEMS PLC	03/11/2022	13:37:32	GB0002634946	818.80	1,000	CHIX	2899474218196	2001001125

BAE SYSTEMS PLC	03/11/2022	13:40:03	GB0002634946	819.80		973	TRQX	E0CG4K6FXH5x	2001001125
BAE SYSTEMS PLC	03/11/2022	13:46:13	GB0002634946	821.00		1,023	XLON	E0CG4K54cnYJ	2001001125
BAE SYSTEMS PLC	03/11/2022	13:46:13	GB0002634946	821.00		993	XLON	E0CG4K54cnYL	2001001125
BAE SYSTEMS PLC	03/11/2022	13:46:22	GB0002634946	821.40		969	CHIX	2899474225547	2001001125
BAE SYSTEMS PLC	03/11/2022	13:50:24	GB0002634946	821.00		940	CHIX	2899474228967	2001001125
BAE SYSTEMS PLC	03/11/2022	13:51:06	GB0002634946	820.20		1,000	XLON	E0CG4K54d3wr	2001001125
BAE SYSTEMS PLC	03/11/2022	13:52:59	GB0002634946	820.00		1,006	BATE	78364249258	2001001125
BAE SYSTEMS PLC	03/11/2022	13:57:20	GB0002634946	820.40		1,056	XLON	E0CG4K54dNge	2001001125
BAE SYSTEMS PLC	03/11/2022	13:59:37	GB0002634946	821.80		952	CHIX	2899474235446	2001001125
BAE SYSTEMS PLC	03/11/2022	14:00:38	GB0002634946	821.20		961	XLON	E0CG4K54dVY4	2001001125
BAE SYSTEMS PLC	03/11/2022	14:02:02	GB0002634946	821.80		359	CHIX	2899474238323	2001001125
BAE SYSTEMS PLC	03/11/2022	14:02:03	GB0002634946	821.80		793	CHIX	2899474238328	2001001125
BAE SYSTEMS PLC	03/11/2022	14:07:48	GB0002634946	822.80		953	CHIX	2899474243398	2001001125
BAE SYSTEMS PLC	03/11/2022	14:07:48	GB0002634946	822.60		914	XLON	E0CG4K54e09X	2001001125
BAE SYSTEMS PLC	03/11/2022	14:09:21	GB0002634946	825.00		827	CHIX	2899474244488	2001001125
BAE SYSTEMS PLC	03/11/2022	14:10:14	GB0002634946	824.00		761	TRQX	E0CG4K6FZul	2001001125
BAE SYSTEMS PLC	03/11/2022	14:11:43	GB0002634946	824.00		668	CHIX	2899474246032	2001001125
BAE SYSTEMS PLC	03/11/2022	14:13:56	GB0002634946	824.20		665	CHIX	2899474247407	2001001125
BAE SYSTEMS PLC	03/11/2022	14:15:43	GB0002634946	824.20		695	XLON	E0CG4K54ePF8	2001001125
BAE SYSTEMS PLC	03/11/2022	14:18:03	GB0002634946	824.20		294	CHIX	2899474250778	2001001125
BAE SYSTEMS PLC	03/11/2022	14:18:03	GB0002634946	824.20		444	CHIX	2899474250779	2001001125
BAE SYSTEMS PLC	03/11/2022	14:18:55	GB0002634946	824.60		263	CHIX	2899474251254	2001001125
BAE SYSTEMS PLC	03/11/2022	14:18:55	GB0002634946	824.60		387	CHIX	2899474251255	2001001125
BAE SYSTEMS PLC	03/11/2022	14:20:30	GB0002634946	824.20		200	AQXE	84697	2001001125
BAE SYSTEMS PLC	03/11/2022	14:20:30	GB0002634946	824.20		406	XLON	E0CG4K54ed3d	2001001125
BAE SYSTEMS PLC	03/11/2022	14:20:30	GB0002634946	824.20		77	XLON	E0CG4K54ed3f	2001001125
BAE SYSTEMS PLC	03/11/2022	14:21:47	GB0002634946	824.20		315	XLON	E0CG4K54egbw	2001001125
BAE SYSTEMS PLC	03/11/2022	14:23:25	GB0002634946	824.60		165	XLON	E0CG4K54ekdX	2001001125
BAE SYSTEMS PLC	03/11/2022	14:23:25	GB0002634946	824.60		35	XLON	E0CG4K54ekdc	2001001125
BAE SYSTEMS PLC	03/11/2022	14:23:25	GB0002634946	824.60		474	XLON	E0CG4K54ekdm	2001001125
BAE SYSTEMS PLC	03/11/2022	14:24:19	GB0002634946	824.20		785	CHIX	2899474254773	2001001125
BAE SYSTEMS PLC	03/11/2022	14:25:43	GB0002634946	824.20		689	AQXE	86126	2001001125
BAE SYSTEMS PLC	03/11/2022	14:29:20	GB0002634946	825.80		1,335	XLON	E0CG4K54eyL8	2001001125
BAE SYSTEMS PLC	03/11/2022	14:29:33	GB0002634946	825.40		38	BATE	78364262127	2001001125
BAE SYSTEMS PLC	03/11/2022	14:30:43	GB0002634946	826.60		638	BATE	78364262606	2001001125
BAE SYSTEMS PLC	03/11/2022	14:31:14	GB0002634946	826.60		682	CHIX	2899474259784	2001001125
BAE SYSTEMS PLC	03/11/2022	14:32:52	GB0002634946	826.20		665	XLON	E0CG4K54f6Tz	2001001125
BAE SYSTEMS PLC	03/11/2022	14:33:46	GB0002634946	824.60		85	AQXE	88898	2001001125
BAE SYSTEMS PLC	03/11/2022	14:33:46	GB0002634946	824.60		66	AQXE	88899	2001001125
BAE SYSTEMS PLC	03/11/2022	14:35:06	GB0002634946	825.20		781	CHIX	2899474263363	2001001125
BAE SYSTEMS PLC	03/11/2022	14:38:41	GB0002634946	825.60		460	XLON	E0CG4K54fLP9	2001001125
BAE SYSTEMS PLC	03/11/2022	14:38:41	GB0002634946	825.60		73	XLON	E0CG4K54fLPB	2001001125
BAE SYSTEMS PLC	03/11/2022	14:38:41	GB0002634946	825.60		268	BATE	78364266152	2001001125
BAE SYSTEMS PLC	03/11/2022	14:38:41	GB0002634946	825.60		822	CHIX	2899474266610	2001001125
BAE SYSTEMS PLC	03/11/2022	14:40:36	GB0002634946	825.00		134	AQXE	91452	2001001125
BAE SYSTEMS PLC	03/11/2022	14:40:36	GB0002634946	825.00		390	XLON	E0CG4K54fPRT	2001001125
BAE SYSTEMS PLC	03/11/2022	14:40:36	GB0002634946	825.00		144	XLON	E0CG4K54fPRV	2001001125
BAE SYSTEMS PLC	03/11/2022	14:40:36	GB0002634946	824.80		251	BATE	78364266952	2001001125
BAE SYSTEMS PLC	03/11/2022	14:40:36	GB0002634946	824.80		394	CHIX	2899474268013	2001001125
BAE SYSTEMS PLC	03/11/2022	14:42:11	GB0002634946	824.00		45	CHIX	2899474269407	2001001125
BAE SYSTEMS PLC	03/11/2022	14:42:11	GB0002634946	824.00		828	CHIX	2899474269408	2001001125
BAE SYSTEMS PLC	03/11/2022	14:44:11	GB0002634946	823.40		766	XLON	E0CG4K54fZ1k	2001001125
BAE SYSTEMS PLC	03/11/2022	14:46:28	GB0002634946	823.80		795	XLON	E0CG4K54feRw	2001001125
BAE SYSTEMS PLC	03/11/2022	14:48:20	GB0002634946	823.80		771	CHIX	2899474274800	2001001125
BAE SYSTEMS PLC	03/11/2022	14:48:20	GB0002634946	823.60		814	XLON	E0CG4K54f8K	2001001125
BAE SYSTEMS PLC	03/11/2022	14:53:38	GB0002634946	824.40		249	BATE	78364273062	2001001125
BAE SYSTEMS PLC	03/11/2022	14:53:38	GB0002634946	824.40		798	CHIX	2899474279922	2001001125
BAE SYSTEMS PLC	03/11/2022	14:53:38	GB0002634946	824.40		12	BATE	78364273063	2001001125
BAE SYSTEMS PLC	03/11/2022	14:53:38	GB0002634946	824.40		193	TRQX	E0CG4K6FfLlk	2001001125
BAE SYSTEMS PLC	03/11/2022	14:53:38	GB0002634946	824.40		354	XLON	E0CG4K54fLurC	2001001125
BAE SYSTEMS PLC	03/11/2022	14:53:38	GB0002634946	824.40		163	XLON	E0CG4K54fLurE	2001001125
BAE SYSTEMS PLC	03/11/2022	14:53:38	GB0002634946	824.40		159	CHIX	2899474279927	2001001125
BAE SYSTEMS PLC	03/11/2022	14:55:02	GB0002634946	823.80		780	CHIX	2899474280763	2001001125
BAE SYSTEMS PLC	03/11/2022	14:58:29	GB0002634946	823.60		915	XLON	E0CG4K54g5yY	2001001125
BAE SYSTEMS PLC	03/11/2022	15:00:06	GB0002634946	824.00		948	TRQX	E0CG4K6Fg3aX	2001001125
BAE SYSTEMS PLC	03/11/2022	15:00:06	GB0002634946	823.80		206	BATE	78364275855	2001001125
BAE SYSTEMS PLC	03/11/2022	15:00:06	GB0002634946	823.80		778	BATE	78364275856	2001001125
BAE SYSTEMS PLC	03/11/2022	15:03:35	GB0002634946	824.80		412	XLON	E0CG4K54gHld	2001001125
BAE SYSTEMS PLC	03/11/2022	15:03:35	GB0002634946	824.80		431	XLON	E0CG4K54gHlg	2001001125
BAE SYSTEMS PLC	03/11/2022	15:03:36	GB0002634946	824.60		951	AQXE	100974	2001001125
BAE SYSTEMS PLC	03/11/2022	15:05:28	GB0002634946	824.00		1,082	CHIX	2899474290356	2001001125
BAE SYSTEMS PLC	03/11/2022	15:10:31	GB0002634946	823.80		1,157	XLON	E0CG4K54gVLS	2001001125
BAE SYSTEMS PLC	03/11/2022	15:11:39	GB0002634946	823.40		1,115	AQXE	104255	2001001125
BAE SYSTEMS PLC	03/11/2022	15:13:16	GB0002634946	822.20		911	BATE	78364282273	2001001125
BAE SYSTEMS PLC	03/11/2022	15:13:16	GB0002634946	822.20		273	BATE	78364282274	2001001125
BAE SYSTEMS PLC	03/11/2022	15:17:56	GB0002634946	825.00		1,021	XLON	E0CG4K54glw3	2001001125
BAE SYSTEMS PLC	03/11/2022	15:18:34	GB0002634946	825.60		944	XLON	E0CG4K54gnHc	2001001125
BAE SYSTEMS PLC	03/11/2022	15:20:26	GB0002634946	825.20		917	CHIX	2899474304198	2001001125
BAE SYSTEMS PLC	03/11/2022	15:23:40	GB0002634946	825.40		845	CHIX	2899474306964	2001001125
BAE SYSTEMS PLC	03/11/2022	15:23:40	GB0002634946	825.20		862	CHIX	2899474306970	2001001125
BAE SYSTEMS PLC	03/11/2022	15:26:22	GB0002634946	825.80		800	XLON	E0CG4K54h2mb	2001001125
BAE SYSTEMS PLC	03/11/2022	15:28:13	GB0002634946	825.80		12	AQXE	110697	2001001125
BAE SYSTEMS PLC	03/11/2022	15:28:25	GB0002634946	825.80		330	TRQX	E0CG4K6Ff9WK	2001001125
BAE SYSTEMS PLC	03/11/2022	15:28:25	GB0002634946	825.80		398	XLON	E0CG4K54h69U	2001001125
BAE SYSTEMS PLC	03/11/2022	15:28:32	GB0002634946	825.60		826	CHIX	2899474310779	2001001125
BAE SYSTEMS PLC	03/11/2022	15:28:32	GB0002634946	825.60		32	XLON	E0CG4K54h6KI	2001001125
BAE SYSTEMS PLC	03/11/2022	15:28:32	GB0002634946	825.60		92	XLON	E0CG4K54h6KK	2001001125
BAE SYSTEMS PLC	03/11/2022	15:31:20	GB0002634946	824.60		754	BATE	78364290118	2001001125
BAE SYSTEMS PLC	03/11/2022	15:32:02	GB0002634946	824.20		748	TRQX	E0CG4K6FJVAT	2001001125
BAE SYSTEMS PLC	03/11/2022	15:32:02	GB0002634946	824.20		123	TRQX	E0CG4K6FJVP7	2001001125
BAE SYSTEMS PLC	03/11/2022	15:38:15	GB0002634946	825.60		940	CHIX	2899474318716	2001001125
BAE SYSTEMS PLC	03/11/2022	15:38:15	GB0002634946	825.60		925	CHIX	2899474318717	2001001125
BAE SYSTEMS PLC	03/11/2022	15:39:11	GB0002634946	825.60		888	CHIX	2899474319214	2001001125
BAE SYSTEMS PLC	03/11/2022	15:42:08	GB0002634946	826.00		931	XLON	E0CG4K54hT3i	2001001125
BAE SYSTEMS PLC	03/11/2022	15:44:30	GB0002634946	826.00		801	BATE	78364295549	2001001125
BAE SYSTEMS PLC	03/11/2022	15:44:30	GB0002634946	825.80		793	BATE	78364295551	2001001125
BAE SYSTEMS PLC	03/11/2022	15:44:30	GB0002634946	825.80		34	BATE	78364295552	2001001125
BAE SYSTEMS PLC	03/11/2022	15:47:02	GB0002634946	825.20		404	XLON	E0CG4K54haJZ	2001001125
BAE SYSTEMS PLC	03/11/2022	15:47:02	GB0002634946	825.20		141	XLON	E0CG4K54haJb	2001001125
BAE SYSTEMS PLC	03/11/2022	15:47:02	GB0002634946	825.20		118	XLON	E0CG4K54haJd	2001001125
BAE SYSTEMS PLC	03/11/2022	15:47:02	GB0002634946	825.20		360	XLON	E0CG4K54haJf	2001001125
BAE SYSTEMS PLC	03/11/2022	15:48:20	GB0002634946	824.00		939	XLON	E0CG4K54hcE5	2001001125
BAE SYSTEMS PLC	03/11/2022	15:52:10	GB0002634946	824.00		551	TRQX	E0CG4K6Fb9s	2001001125

BAE SYSTEMS PLC	03/11/2022	15:52:10	GB0002634946	824.00	351	TRQX	E0CG4K6Fb9w	2001001125
BAE SYSTEMS PLC	03/11/2022	15:52:10	GB0002634946	824.00	152	TRQX	E0CG4K6FbA7	2001001125
BAE SYSTEMS PLC	03/11/2022	15:53:58	GB0002634946	823.80	617	XLON	E0CG4K54h1K	2001001125
BAE SYSTEMS PLC	03/11/2022	15:53:58	GB0002634946	823.80	407	XLON	E0CG4K54h1P	2001001125
BAE SYSTEMS PLC	03/11/2022	15:59:23	GB0002634946	824.20	208	TRQX	E0CG4K6FmHuE	2001001125
BAE SYSTEMS PLC	03/11/2022	15:59:23	GB0002634946	824.20	559	XLON	E0CG4K54hgw	2001001125
BAE SYSTEMS PLC	03/11/2022	15:59:23	GB0002634946	824.20	863	CHIX	2899474334518	2001001125
BAE SYSTEMS PLC	03/11/2022	15:59:23	GB0002634946	824.20	282	BATE	78364301583	2001001125
BAE SYSTEMS PLC	03/11/2022	15:59:23	GB0002634946	824.20	172	BATE	78364301585	2001001125
BAE SYSTEMS PLC	03/11/2022	16:00:30	GB0002634946	824.40	956	CHIX	2899474335786	2001001125
BAE SYSTEMS PLC	03/11/2022	16:01:19	GB0002634946	823.80	1,200	BATE	78364302868	2001001125
BAE SYSTEMS PLC	03/11/2022	16:02:42	GB0002634946	824.80	1,173	XLON	E0CG4K54i18i	2001001125
BAE SYSTEMS PLC	03/11/2022	16:07:45	GB0002634946	824.40	1,170	TRQX	E0CG4K6FnE9J	2001001125
BAE SYSTEMS PLC	03/11/2022	16:08:04	GB0002634946	824.20	1,114	AQXE	126764	2001001125
BAE SYSTEMS PLC	03/11/2022	16:11:40	GB0002634946	823.40	134	XLON	E0CG4K54iGZn	2001001125
BAE SYSTEMS PLC	03/11/2022	16:11:40	GB0002634946	823.40	872	XLON	E0CG4K54iGZp	2001001125
BAE SYSTEMS PLC	03/11/2022	16:12:07	GB0002634946	823.20	899	CHIX	2899474346489	2001001125
BAE SYSTEMS PLC	03/11/2022	16:12:07	GB0002634946	823.20	379	CHIX	2899474346490	2001001125
BAE SYSTEMS PLC	03/11/2022	16:14:51	GB0002634946	823.40	1,214	BATE	78364310069	2001001125
BAE SYSTEMS PLC	03/11/2022	16:16:31	GB0002634946	823.20	231	BATE	78364311264	2001001125
BAE SYSTEMS PLC	03/11/2022	16:16:31	GB0002634946	823.20	302	XLON	E0CG4K54iNup	2001001125
BAE SYSTEMS PLC	03/11/2022	16:16:31	GB0002634946	823.20	336	CHIX	2899474350595	2001001125
BAE SYSTEMS PLC	03/11/2022	16:16:31	GB0002634946	823.20	336	CHIX	2899474350596	2001001125
BAE SYSTEMS PLC	03/11/2022	16:16:31	GB0002634946	823.20	42	CHIX	2899474350597	2001001125
BAE SYSTEMS PLC	03/11/2022	16:18:55	GB0002634946	823.20	380	XLON	E0CG4K54iRha	2001001125
BAE SYSTEMS PLC	03/11/2022	16:20:29	GB0002634946	823.60	324	XLON	E0CG4K54iU2Q	2001001125
BAE SYSTEMS PLC	03/11/2022	16:21:12	GB0002634946	824.40	756	CHIX	2899474355550	2001001125
BAE SYSTEMS PLC	03/11/2022	16:21:12	GB0002634946	824.40	247	BATE	78364314122	2001001125
BAE SYSTEMS PLC	03/11/2022	16:21:12	GB0002634946	824.40	490	XLON	E0CG4K54iV8b	2001001125
BAE SYSTEMS PLC	03/11/2022	16:21:12	GB0002634946	824.40	183	TRQX	E0CG4K6Fogyz	2001001125
BAE SYSTEMS PLC	03/11/2022	16:21:12	GB0002634946	824.40	1,386	CHIX	2899474355553	2001001125
BAE SYSTEMS PLC	03/11/2022	16:21:12	GB0002634946	824.40	151	AQXE	133775	2001001125
BAE SYSTEMS PLC	03/11/2022	16:22:38	GB0002634946	823.40	645	CHIX	2899474357128	2001001125
BAE SYSTEMS PLC	03/11/2022	16:24:00	GB0002634946	823.60	981	CHIX	2899474358433	2001001125
BAE SYSTEMS PLC	03/11/2022	16:24:49	GB0002634946	823.00	838	XLON	E0CG4K54iahv	2001001125
BAE SYSTEMS PLC	03/11/2022	16:25:44	GB0002634946	823.20	336	CHIX	2899474360342	2001001125
BAE SYSTEMS PLC	03/11/2022	16:25:44	GB0002634946	823.20	432	CHIX	2899474360343	2001001125
BAE SYSTEMS PLC	03/11/2022	16:26:59	GB0002634946	823.20	706	TRQX	E0CG4K6FpJN0	2001001125
BAE SYSTEMS PLC	03/11/2022	16:28:06	GB0002634946	823.60	764	AQXE	138907	2001001125

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