

**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	8SVCVSKGDWMMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3BB653	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	10/10/2022	GB0002634946	52,323	836.35	XLON	849.60	830.60
BAE SYSTEMS PLC	10/10/2022	GB0002634946	90,828	836.65	CHIX	853.00	830.80
BAE SYSTEMS PLC	10/10/2022	GB0002634946	19,765	837.32	BATE	851.20	831.00
BAE SYSTEMS PLC	10/10/2022	GB0002634946	9,949	837.10	AQXE	853.00	832.00
BAE SYSTEMS PLC	10/10/2022	GB0002634946	15,962	835.64	TRQX	839.60	830.80
* Rounded to two decimal places		<b>SUM:</b>	<b>188,827</b>	<b>836.57</b>		<b>853.00</b>	<b>830.60</b>

**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	10/10/2022	08:00:22	GB0002634946	847.20	781	XLON	E0BydQeYkoXj	2001001125
BAE SYSTEMS PLC	10/10/2022	08:02:18	GB0002634946	853.00	433	CHIX	2899474079703	2001001125
BAE SYSTEMS PLC	10/10/2022	08:02:18	GB0002634946	853.00	209	CHIX	2899474079704	2001001125
BAE SYSTEMS PLC	10/10/2022	08:02:18	GB0002634946	853.00	653	AQXE	661	2001001125
BAE SYSTEMS PLC	10/10/2022	08:05:26	GB0002634946	851.20	668	CHIX	2899474081054	2001001125
BAE SYSTEMS PLC	10/10/2022	08:05:26	GB0002634946	851.20	657	BATE	78364171915	2001001125
BAE SYSTEMS PLC	10/10/2022	08:07:24	GB0002634946	850.40	396	CHIX	2899474082115	2001001125
BAE SYSTEMS PLC	10/10/2022	08:07:24	GB0002634946	850.40	252	CHIX	2899474082116	2001001125
BAE SYSTEMS PLC	10/10/2022	08:09:06	GB0002634946	850.80	676	BATE	78364172844	2001001125
BAE SYSTEMS PLC	10/10/2022	08:10:14	GB0002634946	849.60	669	XLON	E0BydQeYlQAq	2001001125
BAE SYSTEMS PLC	10/10/2022	08:13:59	GB0002634946	848.00	656	CHIX	2899474085354	2001001125
BAE SYSTEMS PLC	10/10/2022	08:15:00	GB0002634946	847.80	731	AQXE	3399	2001001125
BAE SYSTEMS PLC	10/10/2022	08:16:11	GB0002634946	847.40	675	XLON	E0BydQeYlJkF	2001001125
BAE SYSTEMS PLC	10/10/2022	08:18:04	GB0002634946	843.20	703	CHIX	2899474087306	2001001125
BAE SYSTEMS PLC	10/10/2022	08:22:16	GB0002634946	847.60	704	XLON	E0BydQeYm04o	2001001125
BAE SYSTEMS PLC	10/10/2022	08:22:16	GB0002634946	847.40	654	XLON	E0BydQeYm05i	2001001125
BAE SYSTEMS PLC	10/10/2022	08:24:33	GB0002634946	848.20	644	CHIX	2899474090410	2001001125
BAE SYSTEMS PLC	10/10/2022	08:28:02	GB0002634946	847.20	643	XLON	E0BydQeYmDg6	2001001125
BAE SYSTEMS PLC	10/10/2022	08:29:12	GB0002634946	845.80	284	BATE	78364177889	2001001125
BAE SYSTEMS PLC	10/10/2022	08:29:12	GB0002634946	845.80	467	BATE	78364177890	2001001125
BAE SYSTEMS PLC	10/10/2022	08:33:02	GB0002634946	846.40	720	CHIX	2899474094875	2001001125
BAE SYSTEMS PLC	10/10/2022	08:35:55	GB0002634946	846.20	678	XLON	E0BydQeYmYVX	2001001125
BAE SYSTEMS PLC	10/10/2022	08:35:55	GB0002634946	846.20	62	XLON	E0BydQeYmYVa	2001001125
BAE SYSTEMS PLC	10/10/2022	08:37:51	GB0002634946	845.20	685	CHIX	2899474097614	2001001125
BAE SYSTEMS PLC	10/10/2022	08:40:36	GB0002634946	845.20	675	CHIX	2899474098966	2001001125
BAE SYSTEMS PLC	10/10/2022	08:45:09	GB0002634946	845.20	716	BATE	78364182165	2001001125
BAE SYSTEMS PLC	10/10/2022	08:46:11	GB0002634946	844.80	714	CHIX	2899474101271	2001001125
BAE SYSTEMS PLC	10/10/2022	08:50:42	GB0002634946	842.60	772	CHIX	2899474103132	2001001125
BAE SYSTEMS PLC	10/10/2022	08:53:34	GB0002634946	842.00	698	CHIX	2899474104219	2001001125
BAE SYSTEMS PLC	10/10/2022	08:56:53	GB0002634946	842.80	701	CHIX	2899474105510	2001001125
BAE SYSTEMS PLC	10/10/2022	09:01:48	GB0002634946	842.20	367	XLON	E0BydQeYnKnZ	2001001125
BAE SYSTEMS PLC	10/10/2022	09:01:48	GB0002634946	842.20	272	XLON	E0BydQeYnKnF	2001001125
BAE SYSTEMS PLC	10/10/2022	09:01:48	GB0002634946	842.20	82	XLON	E0BydQeYnKno	2001001125
BAE SYSTEMS PLC	10/10/2022	09:05:40	GB0002634946	842.60	647	XLON	E0BydQeYnRMA	2001001125
BAE SYSTEMS PLC	10/10/2022	09:07:31	GB0002634946	843.00	701	CHIX	2899474109953	2001001125
BAE SYSTEMS PLC	10/10/2022	09:08:22	GB0002634946	842.40	677	CHIX	2899474110250	2001001125
BAE SYSTEMS PLC	10/10/2022	09:14:33	GB0002634946	840.80	698	XLON	E0BydQeYng4W	2001001125
BAE SYSTEMS PLC	10/10/2022	09:14:39	GB0002634946	840.40	33	CHIX	2899474112692	2001001125
BAE SYSTEMS PLC	10/10/2022	09:14:39	GB0002634946	840.40	655	CHIX	2899474112693	2001001125
BAE SYSTEMS PLC	10/10/2022	09:18:23	GB0002634946	838.60	660	CHIX	2899474114363	2001001125
BAE SYSTEMS PLC	10/10/2022	09:21:37	GB0002634946	836.80	645	XLON	E0BydQeYnrwF	2001001125
BAE SYSTEMS PLC	10/10/2022	09:26:24	GB0002634946	837.80	707	AQXE	15857	2001001125
BAE SYSTEMS PLC	10/10/2022	09:30:05	GB0002634946	836.80	478	CHIX	2899474119205	2001001125
BAE SYSTEMS PLC	10/10/2022	09:30:05	GB0002634946	836.80	348	CHIX	2899474119206	2001001125
BAE SYSTEMS PLC	10/10/2022	09:32:50	GB0002634946	836.60	721	CHIX	2899474120396	2001001125
BAE SYSTEMS PLC	10/10/2022	09:36:45	GB0002634946	836.20	713	CHIX	2899474122122	2001001125
BAE SYSTEMS PLC	10/10/2022	09:39:30	GB0002634946	835.80	686	CHIX	2899474123048	2001001125
BAE SYSTEMS PLC	10/10/2022	09:44:28	GB0002634946	833.40	657	CHIX	2899474124595	2001001125
BAE SYSTEMS PLC	10/10/2022	09:50:34	GB0002634946	834.00	651	CHIX	2899474126757	2001001125
BAE SYSTEMS PLC	10/10/2022	09:52:33	GB0002634946	835.60	697	XLON	E0BydQeYoxSB	2001001125
BAE SYSTEMS PLC	10/10/2022	09:55:03	GB0002634946	834.80	684	XLON	E0BydQeYyosB	2001001125
BAE SYSTEMS PLC	10/10/2022	10:00:16	GB0002634946	835.40	697	CHIX	2899474130237	2001001125
BAE SYSTEMS PLC	10/10/2022	10:00:16	GB0002634946	835.20	725	BATE	78364197969	2001001125
BAE SYSTEMS PLC	10/10/2022	10:05:12	GB0002634946	836.80	709	CHIX	2899474132470	2001001125
BAE SYSTEMS PLC	10/10/2022	10:12:45	GB0002634946	838.20	729	CHIX	2899474134959	2001001125
BAE SYSTEMS PLC	10/10/2022	10:15:00	GB0002634946	839.60	149	TRQX	E0BydQMMyw3IG	2001001125
BAE SYSTEMS PLC	10/10/2022	10:15:00	GB0002634946	839.60	549	TRQX	E0BydQMMyw3IK	2001001125
BAE SYSTEMS PLC	10/10/2022	10:16:39	GB0002634946	839.00	689	XLON	E0BydQeYp17G	2001001125
BAE SYSTEMS PLC	10/10/2022	10:23:34	GB0002634946	838.20	732	CHIX	2899474138602	2001001125
BAE SYSTEMS PLC	10/10/2022	10:25:09	GB0002634946	837.40	732	XLON	E0BydQeYpA6w	2001001125
BAE SYSTEMS PLC	10/10/2022	10:30:55	GB0002634946	837.60	658	AQXE	26487	2001001125
BAE SYSTEMS PLC	10/10/2022	10:34:43	GB0002634946	838.00	25	BATE	78364204230	2001001125
BAE SYSTEMS PLC	10/10/2022	10:34:43	GB0002634946	838.00	698	BATE	78364204231	2001001125
BAE SYSTEMS PLC	10/10/2022	10:38:21	GB0002634946	837.20	85	CHIX	2899474143187	2001001125
BAE SYSTEMS PLC	10/10/2022	10:38:57	GB0002634946	837.20	749	CHIX	2899474143313	2001001125
BAE SYSTEMS PLC	10/10/2022	10:41:08	GB0002634946	836.80	649	BATE	78364205197	2001001125
BAE SYSTEMS PLC	10/10/2022	10:51:03	GB0002634946	837.40	84	CHIX	2899474147847	2001001125
BAE SYSTEMS PLC	10/10/2022	10:51:03	GB0002634946	837.40	627	CHIX	2899474147848	2001001125
BAE SYSTEMS PLC	10/10/2022	10:51:57	GB0002634946	837.60	713	AQXE	29955	2001001125
BAE SYSTEMS PLC	10/10/2022	10:55:27	GB0002634946	837.40	662	CHIX	2899474149416	2001001125
BAE SYSTEMS PLC	10/10/2022	10:57:14	GB0002634946	837.40	664	CHIX	2899474149997	2001001125
BAE SYSTEMS PLC	10/10/2022	10:59:43	GB0002634946	837.20	333	XLON	E0BydQeYpjKd	2001001125
BAE SYSTEMS PLC	10/10/2022	11:03:07	GB0002634946	837.60	35	AQXE	31568	2001001125
BAE SYSTEMS PLC	10/10/2022	11:06:18	GB0002634946	837.80	801	TRQX	E0BydQMMyzHJA	2001001125
BAE SYSTEMS PLC	10/10/2022	11:06:54	GB0002634946	837.60	29	CHIX	2899474153434	2001001125
BAE SYSTEMS PLC	10/10/2022	11:06:54	GB0002634946	837.60	103	CHIX	2899474153435	2001001125
BAE SYSTEMS PLC	10/10/2022	11:10:34	GB0002634946	838.00	655	CHIX	2899474154371	2001001125
BAE SYSTEMS PLC	10/10/2022	11:16:00	GB0002634946	838.00	202	XLON	E0BydQeYpyOE	2001001125
BAE SYSTEMS PLC	10/10/2022	11:16:00	GB0002634946	838.00	527	XLON	E0BydQeYpyOG	2001001125
BAE SYSTEMS PLC	10/10/2022	11:18:53	GB0002634946	837.80	690	XLON	E0BydQeYqoNP	2001001125
BAE SYSTEMS PLC	10/10/2022	11:22:33	GB0002634946	837.80	691	CHIX	2899474157970	2001001125
BAE SYSTEMS PLC	10/10/2022	11:26:43	GB0002634946	837.60	640	CHIX	2899474159294	2001001125
BAE SYSTEMS PLC	10/10/2022	11:30:26	GB0002634946	837.80	704	CHIX	2899474160346	2001001125
BAE SYSTEMS PLC	10/10/2022	11:36:47	GB0002634946	839.20	689	TRQX	E0BydQMz19nE	2001001125
BAE SYSTEMS PLC	10/10/2022	11:37:15	GB0002634946	838.80	662	BATE	78364215841	2001001125
BAE SYSTEMS PLC	10/10/2022	11:37:15	GB0002634946	838.80	3	BATE	78364215842	2001001125
BAE SYSTEMS PLC	10/10/2022	11:46:12	GB0002634946	838.80	706	AQXE	37448	2001001125

BAE SYSTEMS PLC	10/10/2022	11:47:22	GB0002634946	838.80	70	BATE	78364217540	2001001125
BAE SYSTEMS PLC	10/10/2022	11:48:03	GB0002634946	838.80	599	BATE	78364217654	2001001125
BAE SYSTEMS PLC	10/10/2022	11:48:03	GB0002634946	838.80	69	BATE	78364217655	2001001125
BAE SYSTEMS PLC	10/10/2022	11:54:27	GB0002634946	837.80	662	TRQX	E0BydQMz2BFk	2001001125
BAE SYSTEMS PLC	10/10/2022	11:54:27	GB0002634946	837.80	834	CHIX	2899474167148	2001001125
BAE SYSTEMS PLC	10/10/2022	12:00:12	GB0002634946	836.80	671	CHIX	2899474168574	2001001125
BAE SYSTEMS PLC	10/10/2022	12:03:51	GB0002634946	836.40	674	CHIX	2899474169947	2001001125
BAE SYSTEMS PLC	10/10/2022	12:11:28	GB0002634946	835.60	667	BATE	78364221693	2001001125
BAE SYSTEMS PLC	10/10/2022	12:13:24	GB0002634946	836.80	654	CHIX	2899474173846	2001001125
BAE SYSTEMS PLC	10/10/2022	12:17:51	GB0002634946	835.00	641	CHIX	2899474175378	2001001125
BAE SYSTEMS PLC	10/10/2022	12:23:26	GB0002634946	834.80	765	XLON	E0BydQeYr51s	2001001125
BAE SYSTEMS PLC	10/10/2022	12:27:31	GB0002634946	834.80	661	CHIX	2899474178220	2001001125
BAE SYSTEMS PLC	10/10/2022	12:35:21	GB0002634946	835.00	659	CHIX	2899474181143	2001001125
BAE SYSTEMS PLC	10/10/2022	12:35:21	GB0002634946	834.80	648	CHIX	2899474181146	2001001125
BAE SYSTEMS PLC	10/10/2022	12:36:59	GB0002634946	834.00	703	BATE	78364225918	2001001125
BAE SYSTEMS PLC	10/10/2022	12:39:02	GB0002634946	834.00	1,098	CHIX	2899474182093	2001001116
BAE SYSTEMS PLC	10/10/2022	12:39:02	GB0002634946	834.00	429	CHIX	2899474182094	2001001116
BAE SYSTEMS PLC	10/10/2022	12:39:02	GB0002634946	833.80	1,341	XLON	E0BydQeYrL4B	2001001116
BAE SYSTEMS PLC	10/10/2022	12:39:02	GB0002634946	833.80	1,389	XLON	E0BydQeYrL4D	2001001116
BAE SYSTEMS PLC	10/10/2022	12:39:02	GB0002634946	833.80	1,585	XLON	E0BydQeYrL4F	2001001116
BAE SYSTEMS PLC	10/10/2022	12:39:02	GB0002634946	833.80	391	XLON	E0BydQeYrL58	2001001116
BAE SYSTEMS PLC	10/10/2022	12:39:02	GB0002634946	833.80	405	XLON	E0BydQeYrL5E	2001001116
BAE SYSTEMS PLC	10/10/2022	12:41:19	GB0002634946	833.60	644	XLON	E0BydQeYrNnR	2001001116
BAE SYSTEMS PLC	10/10/2022	12:41:20	GB0002634946	833.60	149	BATE	78364226632	2001001116
BAE SYSTEMS PLC	10/10/2022	12:41:38	GB0002634946	833.60	279	CHIX	2899474183024	2001001116
BAE SYSTEMS PLC	10/10/2022	12:41:38	GB0002634946	833.60	664	CHIX	2899474183025	2001001116
BAE SYSTEMS PLC	10/10/2022	12:43:45	GB0002634946	833.60	656	CHIX	2899474183794	2001001125
BAE SYSTEMS PLC	10/10/2022	12:43:45	GB0002634946	833.60	320	CHIX	2899474183795	2001001116
BAE SYSTEMS PLC	10/10/2022	12:43:45	GB0002634946	833.60	353	XLON	E0BydQeYrQJ4	2001001116
BAE SYSTEMS PLC	10/10/2022	12:43:45	GB0002634946	833.60	221	XLON	E0BydQeYrQJ6	2001001116
BAE SYSTEMS PLC	10/10/2022	12:44:25	GB0002634946	833.60	127	AQXE	45742	2001001116
BAE SYSTEMS PLC	10/10/2022	12:44:25	GB0002634946	833.60	773	CHIX	2899474183961	2001001116
BAE SYSTEMS PLC	10/10/2022	12:44:25	GB0002634946	833.60	84	CHIX	2899474183962	2001001116
BAE SYSTEMS PLC	10/10/2022	12:44:53	GB0002634946	833.60	781	CHIX	2899474184203	2001001116
BAE SYSTEMS PLC	10/10/2022	12:44:53	GB0002634946	833.60	1,119	AQXE	45815	2001001116
BAE SYSTEMS PLC	10/10/2022	12:44:53	GB0002634946	833.60	675	TRQX	E0BydQMz5ZCI	2001001125
BAE SYSTEMS PLC	10/10/2022	12:44:53	GB0002634946	833.60	17	AQXE	45816	2001001116
BAE SYSTEMS PLC	10/10/2022	12:44:55	GB0002634946	833.40	677	CHIX	2899474184214	2001001125
BAE SYSTEMS PLC	10/10/2022	12:46:35	GB0002634946	832.20	425	TRQX	E0BydQMz5g0Y	2001001116
BAE SYSTEMS PLC	10/10/2022	12:46:35	GB0002634946	832.20	223	TRQX	E0BydQMz5g0x	2001001116
BAE SYSTEMS PLC	10/10/2022	12:49:14	GB0002634946	832.20	654	XLON	E0BydQeYrVsk	2001001116
BAE SYSTEMS PLC	10/10/2022	12:49:14	GB0002634946	832.20	652	CHIX	2899474185461	2001001116
BAE SYSTEMS PLC	10/10/2022	12:49:14	GB0002634946	832.00	644	CHIX	2899474185467	2001001116
BAE SYSTEMS PLC	10/10/2022	12:49:14	GB0002634946	832.00	675	TRQX	E0BydQMz5pBC	2001001125
BAE SYSTEMS PLC	10/10/2022	12:52:02	GB0002634946	830.80	697	TRQX	E0BydQMz5zvu	2001001116
BAE SYSTEMS PLC	10/10/2022	12:56:15	GB0002634946	831.60	1,410	BATE	78364229640	2001001125
BAE SYSTEMS PLC	10/10/2022	12:56:15	GB0002634946	831.60	86	BATE	78364229641	2001001125
BAE SYSTEMS PLC	10/10/2022	12:57:48	GB0002634946	832.60	390	XLON	E0BydQeYrgZi	2001001116
BAE SYSTEMS PLC	10/10/2022	12:57:48	GB0002634946	832.60	332	XLON	E0BydQeYrgZn	2001001116
BAE SYSTEMS PLC	10/10/2022	12:57:49	GB0002634946	832.00	1,484	AQXE	47654	2001001116
BAE SYSTEMS PLC	10/10/2022	12:59:41	GB0002634946	832.80	645	CHIX	2899474189375	2001001125
BAE SYSTEMS PLC	10/10/2022	12:59:41	GB0002634946	832.80	84	CHIX	2899474189376	2001001125
BAE SYSTEMS PLC	10/10/2022	13:01:32	GB0002634946	833.60	812	XLON	E0BydQeYrkeF	2001001125
BAE SYSTEMS PLC	10/10/2022	13:01:32	GB0002634946	833.60	1,330	CHIX	2899474190133	2001001116
BAE SYSTEMS PLC	10/10/2022	13:04:00	GB0002634946	832.00	358	CHIX	2899474191046	2001001116
BAE SYSTEMS PLC	10/10/2022	13:04:00	GB0002634946	832.00	778	XLON	E0BydQeYrmlX	2001001125
BAE SYSTEMS PLC	10/10/2022	13:04:00	GB0002634946	832.00	340	CHIX	2899474191047	2001001116
BAE SYSTEMS PLC	10/10/2022	13:04:00	GB0002634946	832.00	247	CHIX	2899474191048	2001001116
BAE SYSTEMS PLC	10/10/2022	13:04:00	GB0002634946	832.00	55	CHIX	2899474191049	2001001116
BAE SYSTEMS PLC	10/10/2022	13:05:18	GB0002634946	831.60	679	BATE	78364231365	2001001125
BAE SYSTEMS PLC	10/10/2022	13:12:28	GB0002634946	830.80	1,374	CHIX	2899474194095	2001001125
BAE SYSTEMS PLC	10/10/2022	13:12:28	GB0002634946	830.60	404	XLON	E0BydQeYrxcz	2001001125
BAE SYSTEMS PLC	10/10/2022	13:12:28	GB0002634946	830.60	269	XLON	E0BydQeYrxcz	2001001125
BAE SYSTEMS PLC	10/10/2022	13:19:38	GB0002634946	831.00	666	BATE	78364234173	2001001125
BAE SYSTEMS PLC	10/10/2022	13:19:38	GB0002634946	830.80	360	CHIX	2899474196569	2001001125
BAE SYSTEMS PLC	10/10/2022	13:23:23	GB0002634946	831.80	119	CHIX	2899474198165	2001001125
BAE SYSTEMS PLC	10/10/2022	13:25:20	GB0002634946	832.20	1,003	CHIX	2899474198867	2001001125
BAE SYSTEMS PLC	10/10/2022	13:25:20	GB0002634946	832.20	497	CHIX	2899474198868	2001001125
BAE SYSTEMS PLC	10/10/2022	13:28:17	GB0002634946	831.20	743	XLON	E0BydQeYsGCZ	2001001125
BAE SYSTEMS PLC	10/10/2022	13:31:16	GB0002634946	831.80	780	CHIX	2899474201224	2001001125
BAE SYSTEMS PLC	10/10/2022	13:32:50	GB0002634946	831.60	864	CHIX	2899474201704	2001001125
BAE SYSTEMS PLC	10/10/2022	13:37:02	GB0002634946	832.00	794	XLON	E0BydQeYsRqP	2001001125
BAE SYSTEMS PLC	10/10/2022	13:37:23	GB0002634946	831.80	722	XLON	E0BydQeYsRqP	2001001125
BAE SYSTEMS PLC	10/10/2022	13:39:52	GB0002634946	832.20	25	XLON	E0BydQeYsV6I	2001001125
BAE SYSTEMS PLC	10/10/2022	13:39:52	GB0002634946	832.20	762	XLON	E0BydQeYsV6r	2001001125
BAE SYSTEMS PLC	10/10/2022	13:45:39	GB0002634946	833.20	773	XLON	E0BydQeYsaVm	2001001125
BAE SYSTEMS PLC	10/10/2022	13:45:39	GB0002634946	833.20	792	CHIX	2899474206411	2001001125
BAE SYSTEMS PLC	10/10/2022	13:45:39	GB0002634946	833.00	834	CHIX	2899474206414	2001001125
BAE SYSTEMS PLC	10/10/2022	13:48:21	GB0002634946	833.60	478	AQXE	54940	2001001125
BAE SYSTEMS PLC	10/10/2022	13:48:21	GB0002634946	833.60	342	AQXE	54941	2001001125
BAE SYSTEMS PLC	10/10/2022	13:50:05	GB0002634946	832.60	763	AQXE	55279	2001001125
BAE SYSTEMS PLC	10/10/2022	13:53:54	GB0002634946	833.60	424	CHIX	2899474209722	2001001125
BAE SYSTEMS PLC	10/10/2022	13:53:54	GB0002634946	833.60	271	CHIX	2899474209723	2001001125
BAE SYSTEMS PLC	10/10/2022	13:57:29	GB0002634946	833.80	759	CHIX	2899474211525	2001001125
BAE SYSTEMS PLC	10/10/2022	13:59:04	GB0002634946	833.60	372	XLON	E0BydQeYsrCy	2001001125
BAE SYSTEMS PLC	10/10/2022	13:59:04	GB0002634946	833.60	334	XLON	E0BydQeYsrD0	2001001125
BAE SYSTEMS PLC	10/10/2022	14:01:24	GB0002634946	834.40	808	CHIX	2899474213496	2001001125
BAE SYSTEMS PLC	10/10/2022	14:07:01	GB0002634946	835.20	778	BATE	78364244446	2001001125
BAE SYSTEMS PLC	10/10/2022	14:07:59	GB0002634946	835.00	247	TRQX	E0BydQMzBGdZ	2001001125
BAE SYSTEMS PLC	10/10/2022	14:07:59	GB0002634946	835.00	334	BATE	78364244744	2001001125
BAE SYSTEMS PLC	10/10/2022	14:08:38	GB0002634946	835.20	263	BATE	78364244995	2001001125
BAE SYSTEMS PLC	10/10/2022	14:08:38	GB0002634946	835.20	805	CHIX	2899474216801	2001001125
BAE SYSTEMS PLC	10/10/2022	14:08:38	GB0002634946	835.20	521	XLON	E0BydQeYt3wy	2001001125
BAE SYSTEMS PLC	10/10/2022	14:08:38	GB0002634946	835.20	194	TRQX	E0BydQMzBJaa	2001001125
BAE SYSTEMS PLC	10/10/2022	14:08:39	GB0002634946	835.20	161	AQXE	58856	2001001125
BAE SYSTEMS PLC	10/10/2022	14:13:21	GB0002634946	834.80	932	CHIX	2899474219015	2001001125
BAE SYSTEMS PLC	10/10/2022	14:15:54	GB0002634946	834.80	621	CHIX	2899474220207	2001001125
BAE SYSTEMS PLC	10/10/2022	14:15:54	GB0002634946	834.80	223	CHIX	2899474220208	2001001125
BAE SYSTEMS PLC	10/10/2022	14:15:54	GB0002634946	834.80	37	CHIX	2899474220209	2001001125
BAE SYSTEMS PLC	10/10/2022	14:16:14	GB0002634946	834.40	891	CHIX	2899474220376	2001001125
BAE SYSTEMS PLC	10/10/2022	14:19:31	GB0002634946	834.80	492	CHIX	2899474222028	2001001125
BAE SYSTEMS PLC	10/10/2022	14:19:31	GB0002634946	834.80	74	CHIX	2899474222029	2001001125
BAE SYSTEMS PLC	10/10/2022	14:19:31	GB0002634946	834.80	351	CHIX	2899474222030	2001001125
BAE SYSTEMS PLC	10/10/2022	14:22:37	GB0002634946	836.00	959	CHIX	2899474223722	2001001125
BAE SYSTEMS PLC	10/10/2022	14:22:40	GB0002634946	835.80	832	XLON	E0BydQeYtO1x	2001001125
BAE SYSTEMS PLC	10/10/2022	14:23:56	GB0002634946	835.60	898	CHIX	2899474224187	2001001125
BAE SYSTEMS PLC	10/10/2022	14:25:49	GB0002634946					

BAE SYSTEMS PLC	10/10/2022	14:37:04	GB0002634946	834.20	473	XLON	E0BydQeYu6J7	2001001125
BAE SYSTEMS PLC	10/10/2022	14:38:19	GB0002634946	835.20	1,230	XLON	E0BydQeYuCaX	2001001125
BAE SYSTEMS PLC	10/10/2022	14:38:50	GB0002634946	836.00	1,107	TRQX	E0BydQMzERKd	2001001125
BAE SYSTEMS PLC	10/10/2022	14:40:29	GB0002634946	835.00	1,241	CHIX	2899474242039	2001001125
BAE SYSTEMS PLC	10/10/2022	14:42:30	GB0002634946	835.40	1,028	CHIX	2899474244300	2001001125
BAE SYSTEMS PLC	10/10/2022	14:43:32	GB0002634946	834.40	501	XLON	E0BydQeYuXpT	2001001125
BAE SYSTEMS PLC	10/10/2022	14:43:32	GB0002634946	834.40	512	XLON	E0BydQeYuXpa	2001001125
BAE SYSTEMS PLC	10/10/2022	14:46:14	GB0002634946	835.60	36	TRQX	E0BydQMzFF1	2001001125
BAE SYSTEMS PLC	10/10/2022	14:46:14	GB0002634946	835.60	979	TRQX	E0BydQMzFFij	2001001125
BAE SYSTEMS PLC	10/10/2022	14:47:36	GB0002634946	835.60	956	TRQX	E0BydQMzFsb9	2001001125
BAE SYSTEMS PLC	10/10/2022	14:47:45	GB0002634946	835.20	953	CHIX	2899474250163	2001001125
BAE SYSTEMS PLC	10/10/2022	14:49:43	GB0002634946	835.60	796	AQXE	72667	2001001125
BAE SYSTEMS PLC	10/10/2022	14:50:29	GB0002634946	835.00	872	CHIX	2899474252646	2001001125
BAE SYSTEMS PLC	10/10/2022	14:52:05	GB0002634946	833.80	889	TRQX	E0BydQMzGeNz	2001001125
BAE SYSTEMS PLC	10/10/2022	14:54:32	GB0002634946	834.60	773	CHIX	2899474257323	2001001125
BAE SYSTEMS PLC	10/10/2022	14:54:32	GB0002634946	834.60	366	XLON	E0BydQeYIEIK	2001001125
BAE SYSTEMS PLC	10/10/2022	14:54:32	GB0002634946	834.60	34	TRQX	E0BydQMzH3aD	2001001125
BAE SYSTEMS PLC	10/10/2022	14:54:32	GB0002634946	834.60	153	TRQX	E0BydQMzH3aG	2001001125
BAE SYSTEMS PLC	10/10/2022	14:54:32	GB0002634946	834.60	135	XLON	E0BydQeYVeIP	2001001125
BAE SYSTEMS PLC	10/10/2022	14:54:32	GB0002634946	834.60	252	CHIX	2899474257324	2001001125
BAE SYSTEMS PLC	10/10/2022	14:55:15	GB0002634946	834.00	478	XLON	E0BydQeYVbK	2001001125
BAE SYSTEMS PLC	10/10/2022	14:59:07	GB0002634946	834.20	500	XLON	E0BydQeYVzB	2001001125
BAE SYSTEMS PLC	10/10/2022	14:59:07	GB0002634946	834.20	186	TRQX	E0BydQMzHQB	2001001125
BAE SYSTEMS PLC	10/10/2022	14:59:07	GB0002634946	834.20	154	AQXE	76012	2001001125
BAE SYSTEMS PLC	10/10/2022	14:59:07	GB0002634946	834.20	252	BATE	78364267968	2001001125
BAE SYSTEMS PLC	10/10/2022	14:59:07	GB0002634946	834.20	771	CHIX	2899474261058	2001001125
BAE SYSTEMS PLC	10/10/2022	14:59:20	GB0002634946	834.00	826	CHIX	2899474261332	2001001125
BAE SYSTEMS PLC	10/10/2022	15:00:59	GB0002634946	834.80	791	CHIX	2899474263194	2001001125
BAE SYSTEMS PLC	10/10/2022	15:02:04	GB0002634946	834.60	913	TRQX	E0BydQMzI5Rc	2001001125
BAE SYSTEMS PLC	10/10/2022	15:04:06	GB0002634946	834.80	720	TRQX	E0BydQMzINTJ	2001001125
BAE SYSTEMS PLC	10/10/2022	15:04:45	GB0002634946	834.60	228	BATE	78364271172	2001001125
BAE SYSTEMS PLC	10/10/2022	15:04:45	GB0002634946	834.60	568	BATE	78364271173	2001001125
BAE SYSTEMS PLC	10/10/2022	15:04:45	GB0002634946	834.60	58	BATE	78364271174	2001001125
BAE SYSTEMS PLC	10/10/2022	15:06:48	GB0002634946	835.20	850	CHIX	2899474269464	2001001125
BAE SYSTEMS PLC	10/10/2022	15:08:26	GB0002634946	835.20	884	XLON	E0BydQeYw2O	2001001125
BAE SYSTEMS PLC	10/10/2022	15:08:26	GB0002634946	835.00	799	TRQX	E0BydQMzJ4BI	2001001125
BAE SYSTEMS PLC	10/10/2022	15:11:52	GB0002634946	835.80	926	CHIX	2899474273575	2001001125
BAE SYSTEMS PLC	10/10/2022	15:12:29	GB0002634946	835.80	218	CHIX	2899474274174	2001001125
BAE SYSTEMS PLC	10/10/2022	15:12:29	GB0002634946	835.80	370	TRQX	E0BydQMzJbLi	2001001125
BAE SYSTEMS PLC	10/10/2022	15:12:29	GB0002634946	835.80	255	AQXE	80987	2001001125
BAE SYSTEMS PLC	10/10/2022	15:14:08	GB0002634946	836.40	808	TRQX	E0BydQMzJkEa	2001001125
BAE SYSTEMS PLC	10/10/2022	15:16:20	GB0002634946	835.80	603	XLON	E0BydQeYwDb	2001001125
BAE SYSTEMS PLC	10/10/2022	15:16:20	GB0002634946	835.80	290	XLON	E0BydQeYwDh	2001001125
BAE SYSTEMS PLC	10/10/2022	15:16:28	GB0002634946	835.40	493	XLON	E0BydQeYwIz7	2001001125
BAE SYSTEMS PLC	10/10/2022	15:16:28	GB0002634946	835.40	383	XLON	E0BydQeYwIzC	2001001125
BAE SYSTEMS PLC	10/10/2022	15:17:50	GB0002634946	834.80	988	XLON	E0BydQeYwLsL	2001001125
BAE SYSTEMS PLC	10/10/2022	15:17:51	GB0002634946	834.80	63	XLON	E0BydQeYwLta	2001001125
BAE SYSTEMS PLC	10/10/2022	15:17:51	GB0002634946	834.80	33	CHIX	2899474278807	2001001125
BAE SYSTEMS PLC	10/10/2022	15:22:00	GB0002634946	835.40	553	XLON	E0BydQeYwWE6	2001001125
BAE SYSTEMS PLC	10/10/2022	15:22:00	GB0002634946	835.40	650	XLON	E0BydQeYwWE8	2001001125
BAE SYSTEMS PLC	10/10/2022	15:22:42	GB0002634946	835.20	19	XLON	E0BydQeYwXZj	2001001125
BAE SYSTEMS PLC	10/10/2022	15:22:42	GB0002634946	835.20	612	XLON	E0BydQeYwXZi	2001001125
BAE SYSTEMS PLC	10/10/2022	15:22:42	GB0002634946	835.20	663	XLON	E0BydQeYwXZt	2001001125
BAE SYSTEMS PLC	10/10/2022	15:25:38	GB0002634946	835.40	1,208	CHIX	2899474285018	2001001125
BAE SYSTEMS PLC	10/10/2022	15:26:44	GB0002634946	835.00	1,242	XLON	E0BydQeYwh0l	2001001125
BAE SYSTEMS PLC	10/10/2022	15:27:51	GB0002634946	835.40	1,199	CHIX	2899474287562	2001001125
BAE SYSTEMS PLC	10/10/2022	15:30:27	GB0002634946	835.00	1,134	CHIX	2899474290840	2001001125
BAE SYSTEMS PLC	10/10/2022	15:32:00	GB0002634946	835.40	1,149	CHIX	2899474293300	2001001125
BAE SYSTEMS PLC	10/10/2022	15:35:14	GB0002634946	835.60	653	BATE	78364286685	2001001125
BAE SYSTEMS PLC	10/10/2022	15:35:15	GB0002634946	835.60	308	XLON	E0BydQeYwKCA	2001001125
BAE SYSTEMS PLC	10/10/2022	15:37:34	GB0002634946	836.40	166	XLON	E0BydQeYwSuT	2001001125
BAE SYSTEMS PLC	10/10/2022	15:37:34	GB0002634946	836.40	906	XLON	E0BydQeYwSuZ	2001001125
BAE SYSTEMS PLC	10/10/2022	15:38:59	GB0002634946	837.20	664	BATE	78364288549	2001001125
BAE SYSTEMS PLC	10/10/2022	15:38:59	GB0002634946	837.20	370	BATE	78364288556	2001001125
BAE SYSTEMS PLC	10/10/2022	15:39:56	GB0002634946	837.40	271	XLON	E0BydQeYwXcdz	2001001125
BAE SYSTEMS PLC	10/10/2022	15:39:56	GB0002634946	837.40	586	XLON	E0BydQeYwXce1	2001001125
BAE SYSTEMS PLC	10/10/2022	15:40:58	GB0002634946	837.00	836	CHIX	2899474302892	2001001125
BAE SYSTEMS PLC	10/10/2022	15:44:04	GB0002634946	837.60	778	XLON	E0BydQeYwXoIE	2001001125
BAE SYSTEMS PLC	10/10/2022	15:44:04	GB0002634946	837.60	792	CHIX	2899474305727	2001001125
BAE SYSTEMS PLC	10/10/2022	15:46:14	GB0002634946	838.40	1,460	CHIX	2899474307702	2001001125
BAE SYSTEMS PLC	10/10/2022	15:48:04	GB0002634946	838.60	708	CHIX	2899474309798	2001001125
BAE SYSTEMS PLC	10/10/2022	15:48:47	GB0002634946	838.40	3	XLON	E0BydQeYy32i	2001001125
BAE SYSTEMS PLC	10/10/2022	15:48:47	GB0002634946	838.40	673	XLON	E0BydQeYy32n	2001001125
BAE SYSTEMS PLC	10/10/2022	15:50:15	GB0002634946	837.80	535	XLON	E0BydQeYy7or	2001001125
BAE SYSTEMS PLC	10/10/2022	15:50:15	GB0002634946	837.80	123	XLON	E0BydQeYy7ow	2001001125
BAE SYSTEMS PLC	10/10/2022	15:51:16	GB0002634946	837.80	642	CHIX	2899474312830	2001001125
BAE SYSTEMS PLC	10/10/2022	15:52:30	GB0002634946	838.00	681	XLON	E0BydQeYyF0L	2001001125
BAE SYSTEMS PLC	10/10/2022	15:54:00	GB0002634946	837.60	695	CHIX	2899474315165	2001001125
BAE SYSTEMS PLC	10/10/2022	15:55:01	GB0002634946	837.00	702	CHIX	2899474315926	2001001125
BAE SYSTEMS PLC	10/10/2022	15:56:22	GB0002634946	837.40	672	CHIX	2899474317145	2001001125
BAE SYSTEMS PLC	10/10/2022	15:57:31	GB0002634946	837.80	644	TRQX	E0BydQMzQDOY	2001001125
BAE SYSTEMS PLC	10/10/2022	15:58:32	GB0002634946	837.40	681	XLON	E0BydQeYyVEz	2001001125
BAE SYSTEMS PLC	10/10/2022	15:59:45	GB0002634946	837.40	47	CHIX	2899474319670	2001001125
BAE SYSTEMS PLC	10/10/2022	15:59:50	GB0002634946	837.40	191	CHIX	2899474319728	2001001125
BAE SYSTEMS PLC	10/10/2022	15:59:50	GB0002634946	837.40	442	CHIX	2899474319729	2001001125
BAE SYSTEMS PLC	10/10/2022	16:00:58	GB0002634946	836.40	668	CHIX	2899474321298	2001001125
BAE SYSTEMS PLC	10/10/2022	16:02:06	GB0002634946	836.00	657	CHIX	2899474322898	2001001125
BAE SYSTEMS PLC	10/10/2022	16:03:10	GB0002634946	836.20	700	CHIX	2899474324182	2001001125
BAE SYSTEMS PLC	10/10/2022	16:04:34	GB0002634946	836.00	3	BATE	78364301303	2001001125
BAE SYSTEMS PLC	10/10/2022	16:04:34	GB0002634946	836.00	707	BATE	78364301304	2001001125
BAE SYSTEMS PLC	10/10/2022	16:06:16	GB0002634946	836.20	50	AQXE	101683	2001001125
BAE SYSTEMS PLC	10/10/2022	16:06:16	GB0002634946	836.20	603	CHIX	2899474327010	2001001125
BAE SYSTEMS PLC	10/10/2022	16:06:22	GB0002634946	836.20	303	BATE	78364302207	2001001125
BAE SYSTEMS PLC	10/10/2022	16:06:22	GB0002634946	836.20	187	BATE	78364302208	2001001125
BAE SYSTEMS PLC	10/10/2022	16:06:22	GB0002634946	836.20	184	BATE	78364302209	2001001125
BAE SYSTEMS PLC	10/10/2022	16:08:01	GB0002634946	836.60	539	CHIX	2899474328438	2001001125
BAE SYSTEMS PLC	10/10/2022	16:08:01	GB0002634946	836.60	125	CHIX	2899474328439	2001001125
BAE SYSTEMS PLC	10/10/2022	16:10:28	GB0002634946	836.60	1,585	CHIX	2899474330635	2001001125
BAE SYSTEMS PLC	10/10/2022	16:11:35	GB0002634946	836.60	401	CHIX	2899474331452	2001001125
BAE SYSTEMS PLC	10/10/2022	16:11:35	GB0002634946	836.60	413	CHIX	2899474331453	2001001125
BAE SYSTEMS PLC	10/10/2022	16:14:58	GB0002634946	836.80	1,110	CHIX	2899474334128	2001001125
BAE SYSTEMS PLC	10/10/2022	16:15:48	GB0002634946	836.60	1,054	CHIX	2899474335159	2001001125
BAE SYSTEMS PLC	10/10/2022	16:17:03	GB0002634946	837.20	1,151	CHIX	2899474336956	2001001125
BAE SYSTEMS PLC	10/10/2022	16:18:02	GB0002634946	837.00	121	XLON	E0BydQeYzOEO	2001001125
BAE SYSTEMS PLC	10/10/2022	16:18:02	GB0002634946	837.00	1,079	XLON	E0BydQeYzOER	2001001125
BAE SYSTEMS PLC	10/10/2022	16:19:48	GB0002634946	837.20	170	CHIX	2899474340401	2001001125
BAE SYSTEMS PLC	10/10/2022	16:19:48	GB0002634946	837.20	998	CH		



BAE SYSTEMS PLC	10/10/2022	16:25:19	GB0002634946	838.00	1,012	CHIX	2899474346945	2001001125
BAE SYSTEMS PLC	10/10/2022	16:25:19	GB0002634946	838.00	202	CHIX	2899474346948	2001001125
BAE SYSTEMS PLC	10/10/2022	16:26:06	GB0002634946	837.80	726	BATE	78364313928	2001001125
BAE SYSTEMS PLC	10/10/2022	16:28:48	GB0002634946	838.00	75	BATE	78364315677	2001001125
BAE SYSTEMS PLC	10/10/2022	16:29:00	GB0002634946	838.20	1,305	BATE	78364315830	2001001125

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