

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	4PQUHN3JPFQFN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	27/10/2022	GB0002634946	43,389	810.12	XLON	817.60	806.40
BAE SYSTEMS PLC	27/10/2022	GB0002634946	82,671	810.14	CHIX	818.20	805.40
BAE SYSTEMS PLC	27/10/2022	GB0002634946	24,688	809.04	BATE	814.80	806.40
BAE SYSTEMS PLC	27/10/2022	GB0002634946	14,633	809.16	AQXE	814.80	806.40
BAE SYSTEMS PLC	27/10/2022	GB0002634946	17,546	809.28	TRQX	815.80	806.40
* Rounded to two decimal places		SUM:	182,927	809.83		818.20	805.40

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	27/10/2022	08:00:23	GB0002634946	814.60	386	XLON	E0CAxjKdlOu	2001001125
BAE SYSTEMS PLC	27/10/2022	08:00:23	GB0002634946	814.60	313	XLON	E0CAxjKdlOw	2001001125
BAE SYSTEMS PLC	27/10/2022	08:00:23	GB0002634946	814.60	652	XLON	E0CAxjKdlOy	2001001125
BAE SYSTEMS PLC	27/10/2022	08:02:03	GB0002634946	814.40	648	CHIX	2899474082644	2001001125
BAE SYSTEMS PLC	27/10/2022	08:02:03	GB0002634946	814.40	702	XLON	E0CAxjKdlgo	2001001125
BAE SYSTEMS PLC	27/10/2022	08:04:02	GB0002634946	813.00	671	CHIX	2899474083723	2001001125
BAE SYSTEMS PLC	27/10/2022	08:06:21	GB0002634946	814.60	930	CHIX	2899474085428	2001001125
BAE SYSTEMS PLC	27/10/2022	08:06:21	GB0002634946	814.40	891	CHIX	2899474085429	2001001125
BAE SYSTEMS PLC	27/10/2022	08:09:30	GB0002634946	812.40	947	CHIX	2899474087168	2001001125
BAE SYSTEMS PLC	27/10/2022	08:09:30	GB0002634946	812.20	331	XLON	E0CAxjKeHTz	2001001125
BAE SYSTEMS PLC	27/10/2022	08:09:30	GB0002634946	812.20	650	XLON	E0CAxjKeHU1	2001001125
BAE SYSTEMS PLC	27/10/2022	08:13:24	GB0002634946	815.20	703	CHIX	2899474089614	2001001125
BAE SYSTEMS PLC	27/10/2022	08:13:42	GB0002634946	814.60	694	CHIX	2899474089860	2001001125
BAE SYSTEMS PLC	27/10/2022	08:15:32	GB0002634946	814.80	797	BATE	78364178664	2001001125
BAE SYSTEMS PLC	27/10/2022	08:15:32	GB0002634946	814.60	354	TRQX	E0CAxjZkflxL	2001001125
BAE SYSTEMS PLC	27/10/2022	08:15:32	GB0002634946	814.60	424	TRQX	E0CAxjZkflxN	2001001125
BAE SYSTEMS PLC	27/10/2022	08:19:36	GB0002634946	814.20	218	TRQX	E0CAxjZkgAdj	2001001125
BAE SYSTEMS PLC	27/10/2022	08:19:36	GB0002634946	814.20	355	CHIX	2899474093809	2001001125
BAE SYSTEMS PLC	27/10/2022	08:19:36	GB0002634946	814.20	440	CHIX	2899474093810	2001001125
BAE SYSTEMS PLC	27/10/2022	08:19:36	GB0002634946	814.20	129	TRQX	E0CAxjZkgAdm	2001001125
BAE SYSTEMS PLC	27/10/2022	08:20:23	GB0002634946	815.80	789	CHIX	2899474094116	2001001125
BAE SYSTEMS PLC	27/10/2022	08:20:23	GB0002634946	815.60	737	XLON	E0CAxjKec28	2001001125
BAE SYSTEMS PLC	27/10/2022	08:22:15	GB0002634946	818.20	683	CHIX	2899474095034	2001001125
BAE SYSTEMS PLC	27/10/2022	08:24:16	GB0002634946	817.00	738	CHIX	2899474095778	2001001125
BAE SYSTEMS PLC	27/10/2022	08:28:05	GB0002634946	815.40	752	XLON	E0CAxjKf6Rt	2001001125
BAE SYSTEMS PLC	27/10/2022	08:29:50	GB0002634946	815.00	467	XLON	E0CAxjKfAe8	2001001125
BAE SYSTEMS PLC	27/10/2022	08:29:50	GB0002634946	815.00	243	XLON	E0CAxjKfAeC	2001001125
BAE SYSTEMS PLC	27/10/2022	08:32:32	GB0002634946	816.40	13	CHIX	2899474100058	2001001125
BAE SYSTEMS PLC	27/10/2022	08:32:32	GB0002634946	816.40	672	CHIX	2899474100059	2001001125
BAE SYSTEMS PLC	27/10/2022	08:32:32	GB0002634946	816.40	203	CHIX	2899474100060	2001001125
BAE SYSTEMS PLC	27/10/2022	08:36:51	GB0002634946	817.60	175	CHIX	2899474102321	2001001125
BAE SYSTEMS PLC	27/10/2022	08:36:51	GB0002634946	817.60	446	CHIX	2899474102322	2001001125
BAE SYSTEMS PLC	27/10/2022	08:36:51	GB0002634946	817.60	70	CHIX	2899474102323	2001001125
BAE SYSTEMS PLC	27/10/2022	08:36:51	GB0002634946	817.60	42	CHIX	2899474102324	2001001125
BAE SYSTEMS PLC	27/10/2022	08:36:51	GB0002634946	817.60	790	XLON	E0CAxjKfVpy	2001001125
BAE SYSTEMS PLC	27/10/2022	08:39:00	GB0002634946	817.20	842	CHIX	2899474103302	2001001125
BAE SYSTEMS PLC	27/10/2022	08:39:31	GB0002634946	816.80	875	CHIX	2899474103607	2001001125
BAE SYSTEMS PLC	27/10/2022	08:42:24	GB0002634946	816.40	743	XLON	E0CAxjKfIC6	2001001125
BAE SYSTEMS PLC	27/10/2022	08:45:24	GB0002634946	815.80	947	TRQX	E0CAxjZkflar	2001001125
BAE SYSTEMS PLC	27/10/2022	08:50:02	GB0002634946	815.20	428	CHIX	2899474109222	2001001125
BAE SYSTEMS PLC	27/10/2022	08:50:03	GB0002634946	815.20	266	CHIX	2899474109243	2001001125
BAE SYSTEMS PLC	27/10/2022	08:50:28	GB0002634946	814.80	94	AQXE	12508	2001001125
BAE SYSTEMS PLC	27/10/2022	08:50:28	GB0002634946	814.80	500	CHIX	2899474109365	2001001125
BAE SYSTEMS PLC	27/10/2022	08:50:38	GB0002634946	814.20	31	AQXE	12532	2001001125
BAE SYSTEMS PLC	27/10/2022	08:50:38	GB0002634946	814.20	1	AQXE	12537	2001001125
BAE SYSTEMS PLC	27/10/2022	08:52:13	GB0002634946	813.80	471	AQXE	12908	2001001125
BAE SYSTEMS PLC	27/10/2022	08:52:13	GB0002634946	813.60	705	CHIX	2899474110252	2001001125
BAE SYSTEMS PLC	27/10/2022	08:52:13	GB0002634946	813.80	222	AQXE	12909	2001001125
BAE SYSTEMS PLC	27/10/2022	08:56:39	GB0002634946	814.40	690	CHIX	2899474112250	2001001125
BAE SYSTEMS PLC	27/10/2022	08:56:41	GB0002634946	814.20	53	CHIX	2899474112271	2001001125
BAE SYSTEMS PLC	27/10/2022	08:59:58	GB0002634946	813.40	822	BATE	78364190347	2001001125
BAE SYSTEMS PLC	27/10/2022	08:59:58	GB0002634946	813.40	823	CHIX	2899474113527	2001001125
BAE SYSTEMS PLC	27/10/2022	09:07:00	GB0002634946	812.00	818	CHIX	2899474116771	2001001125
BAE SYSTEMS PLC	27/10/2022	09:07:33	GB0002634946	811.80	773	CHIX	2899474117137	2001001125
BAE SYSTEMS PLC	27/10/2022	09:10:07	GB0002634946	811.20	490	CHIX	2899474118254	2001001125
BAE SYSTEMS PLC	27/10/2022	09:12:17	GB0002634946	811.60	1,383	XLON	E0CAxjKgcZN	2001001125
BAE SYSTEMS PLC	27/10/2022	09:12:22	GB0002634946	811.40	701	CHIX	2899474119083	2001001125
BAE SYSTEMS PLC	27/10/2022	09:19:47	GB0002634946	812.80	743	CHIX	2899474122191	2001001125
BAE SYSTEMS PLC	27/10/2022	09:19:55	GB0002634946	812.80	728	CHIX	2899474122323	2001001125
BAE SYSTEMS PLC	27/10/2022	09:20:03	GB0002634946	812.40	498	XLON	E0CAxjKgsDS	2001001125
BAE SYSTEMS PLC	27/10/2022	09:20:03	GB0002634946	812.40	180	XLON	E0CAxjKgsDU	2001001125
BAE SYSTEMS PLC	27/10/2022	09:21:11	GB0002634946	812.20	677	TRQX	E0CAxjZkicDU	2001001125
BAE SYSTEMS PLC	27/10/2022	09:27:44	GB0002634946	810.60	844	AQXE	19568	2001001125
BAE SYSTEMS PLC	27/10/2022	09:27:44	GB0002634946	810.40	714	CHIX	2899474125369	2001001125
BAE SYSTEMS PLC	27/10/2022	09:28:40	GB0002634946	810.20	793	TRQX	E0CAxjZkm98p	2001001125
BAE SYSTEMS PLC	27/10/2022	09:31:45	GB0002634946	807.80	190	AQXE	20318	2001001125
BAE SYSTEMS PLC	27/10/2022	09:31:45	GB0002634946	807.80	471	AQXE	20319	2001001125
BAE SYSTEMS PLC	27/10/2022	09:31:45	GB0002634946	807.80	27	CHIX	2899474126865	2001001125
BAE SYSTEMS PLC	27/10/2022	09:35:01	GB0002634946	807.20	42	CHIX	2899474127976	2001001125
BAE SYSTEMS PLC	27/10/2022	09:35:01	GB0002634946	807.20	652	CHIX	2899474127977	2001001125
BAE SYSTEMS PLC	27/10/2022	09:39:51	GB0002634946	807.00	713	CHIX	2899474130128	2001001125
BAE SYSTEMS PLC	27/10/2022	09:42:05	GB0002634946	807.60	185	AQXE	22252	2001001125
BAE SYSTEMS PLC	27/10/2022	09:42:13	GB0002634946	807.60	471	AQXE	22272	2001001125
BAE SYSTEMS PLC	27/10/2022	09:42:15	GB0002634946	807.60	43	AQXE	22279	2001001125
BAE SYSTEMS PLC	27/10/2022	09:42:15	GB0002634946	807.40	723	XLON	E0CAxjKhT3s	2001001125
BAE SYSTEMS PLC	27/10/2022	09:49:52	GB0002634946	808.80	693	CHIX	2899474134104	2001001125
BAE SYSTEMS PLC	27/10/2022	09:51:31	GB0002634946	808.60	743	AQXE	24058	2001001125
BAE SYSTEMS PLC	27/10/2022	09:51:31	GB0002634946	808.40	759	XLON	E0CAxjKhhAM	2001001125
BAE SYSTEMS PLC	27/10/2022	09:57:58	GB0002634946	808.80	252	AQXE	25101	2001001125

BAE SYSTEMS PLC	27/10/2022	09:57:58	GB0002634946	808.80	486	AQXE	25102	2001001125
BAE SYSTEMS PLC	27/10/2022	09:59:57	GB0002634946	808.00	55	CHIX	2899474137920	2001001125
BAE SYSTEMS PLC	27/10/2022	10:00:40	GB0002634946	808.20	663	CHIX	2899474138286	2001001125
BAE SYSTEMS PLC	27/10/2022	10:00:40	GB0002634946	808.20	217	BATE	78364203642	2001001125
BAE SYSTEMS PLC	27/10/2022	10:00:40	GB0002634946	808.20	160	TRQX	E0CAxjZkoXq1	2001001125
BAE SYSTEMS PLC	27/10/2022	10:00:40	GB0002634946	808.20	430	XLON	E0CAxjKhtYk	2001001125
BAE SYSTEMS PLC	27/10/2022	10:00:40	GB0002634946	808.20	133	AQXE	25667	2001001125
BAE SYSTEMS PLC	27/10/2022	10:06:36	GB0002634946	807.20	659	BATE	78364205044	2001001125
BAE SYSTEMS PLC	27/10/2022	10:06:36	GB0002634946	807.00	653	XLON	E0CAxjKl2kz	2001001125
BAE SYSTEMS PLC	27/10/2022	10:06:36	GB0002634946	807.00	355	BATE	78364205054	2001001125
BAE SYSTEMS PLC	27/10/2022	10:06:36	GB0002634946	807.00	289	BATE	78364205064	2001001125
BAE SYSTEMS PLC	27/10/2022	10:07:29	GB0002634946	806.80	644	CHIX	2899474141769	2001001125
BAE SYSTEMS PLC	27/10/2022	10:16:55	GB0002634946	806.40	218	AQXE	29292	2001001125
BAE SYSTEMS PLC	27/10/2022	10:16:55	GB0002634946	806.40	123	CHIX	2899474145548	2001001125
BAE SYSTEMS PLC	27/10/2022	10:16:55	GB0002634946	806.40	35	BATE	78364207413	2001001125
BAE SYSTEMS PLC	27/10/2022	10:16:55	GB0002634946	806.40	305	XLON	E0CAxjKJmX	2001001125
BAE SYSTEMS PLC	27/10/2022	10:18:45	GB0002634946	806.80	1,265	XLON	E0CAxjKlPp	2001001125
BAE SYSTEMS PLC	27/10/2022	10:18:45	GB0002634946	806.60	42	CHIX	2899474146067	2001001125
BAE SYSTEMS PLC	27/10/2022	10:18:45	GB0002634946	806.60	621	CHIX	2899474146068	2001001125
BAE SYSTEMS PLC	27/10/2022	10:20:23	GB0002634946	805.60	318	CHIX	2899474146972	2001001125
BAE SYSTEMS PLC	27/10/2022	10:20:23	GB0002634946	805.60	412	CHIX	2899474146973	2001001125
BAE SYSTEMS PLC	27/10/2022	10:26:11	GB0002634946	805.40	677	CHIX	2899474149952	2001001125
BAE SYSTEMS PLC	27/10/2022	10:31:04	GB0002634946	807.00	796	AQXE	32757	2001001125
BAE SYSTEMS PLC	27/10/2022	10:32:38	GB0002634946	806.40	780	BATE	78364211396	2001001125
BAE SYSTEMS PLC	27/10/2022	10:37:16	GB0002634946	808.40	738	XLON	E0CAxjKlqJ1	2001001125
BAE SYSTEMS PLC	27/10/2022	10:40:20	GB0002634946	809.00	691	TRQX	E0CAxjZkrNAJ	2001001125
BAE SYSTEMS PLC	27/10/2022	10:40:20	GB0002634946	809.00	124	TRQX	E0CAxjZkrNAS	2001001125
BAE SYSTEMS PLC	27/10/2022	10:43:00	GB0002634946	809.40	763	CHIX	2899474156330	2001001125
BAE SYSTEMS PLC	27/10/2022	10:46:54	GB0002634946	810.00	756	BATE	78364212420	2001001125
BAE SYSTEMS PLC	27/10/2022	10:46:54	GB0002634946	809.80	780	CHIX	2899474157876	2001001125
BAE SYSTEMS PLC	27/10/2022	10:52:14	GB0002634946	810.60	670	CHIX	2899474159860	2001001125
BAE SYSTEMS PLC	27/10/2022	10:54:28	GB0002634946	810.20	674	CHIX	2899474160772	2001001125
BAE SYSTEMS PLC	27/10/2022	10:56:25	GB0002634946	809.60	372	CHIX	2899474161570	2001001125
BAE SYSTEMS PLC	27/10/2022	10:56:25	GB0002634946	809.60	308	CHIX	2899474161571	2001001125
BAE SYSTEMS PLC	27/10/2022	11:00:02	GB0002634946	808.40	673	XLON	E0CAxjKjN6J	2001001125
BAE SYSTEMS PLC	27/10/2022	11:04:12	GB0002634946	808.00	43	TRQX	E0CAxjZkstP1	2001001125
BAE SYSTEMS PLC	27/10/2022	11:04:12	GB0002634946	808.00	626	TRQX	E0CAxjZkstPE	2001001125
BAE SYSTEMS PLC	27/10/2022	11:07:04	GB0002634946	808.60	657	CHIX	2899474165392	2001001125
BAE SYSTEMS PLC	27/10/2022	11:07:04	GB0002634946	808.60	633	BATE	78364218391	2001001125
BAE SYSTEMS PLC	27/10/2022	11:07:04	GB0002634946	808.40	665	BATE	78364218392	2001001125
BAE SYSTEMS PLC	27/10/2022	11:14:46	GB0002634946	809.60	833	XLON	E0CAxjKjg7e	2001001125
BAE SYSTEMS PLC	27/10/2022	11:17:40	GB0002634946	809.00	721	CHIX	2899474169269	2001001125
BAE SYSTEMS PLC	27/10/2022	11:20:10	GB0002634946	809.40	65	BATE	78364221114	2001001125
BAE SYSTEMS PLC	27/10/2022	11:20:10	GB0002634946	809.40	654	BATE	78364221115	2001001125
BAE SYSTEMS PLC	27/10/2022	11:23:12	GB0002634946	810.20	173	XLON	E0CAxjKjqXH	2001001125
BAE SYSTEMS PLC	27/10/2022	11:23:26	GB0002634946	810.20	508	BATE	78364221783	2001001125
BAE SYSTEMS PLC	27/10/2022	11:25:08	GB0002634946	810.80	550	CHIX	2899474172056	2001001125
BAE SYSTEMS PLC	27/10/2022	11:27:02	GB0002634946	811.00	669	CHIX	2899474172981	2001001125
BAE SYSTEMS PLC	27/10/2022	11:27:56	GB0002634946	811.20	637	BATE	78364222704	2001001125
BAE SYSTEMS PLC	27/10/2022	11:32:34	GB0002634946	810.60	723	BATE	78364223710	2001001125
BAE SYSTEMS PLC	27/10/2022	11:35:38	GB0002634946	811.00	707	XLON	E0CAxjKk8m	2001001125
BAE SYSTEMS PLC	27/10/2022	11:35:55	GB0002634946	810.60	713	XLON	E0CAxjKkASW	2001001125
BAE SYSTEMS PLC	27/10/2022	11:41:20	GB0002634946	810.80	732	CHIX	2899474179073	2001001125
BAE SYSTEMS PLC	27/10/2022	11:41:20	GB0002634946	810.60	300	XLON	E0CAxjKkHv	2001001125
BAE SYSTEMS PLC	27/10/2022	11:41:20	GB0002634946	810.60	403	XLON	E0CAxjKkHv	2001001125
BAE SYSTEMS PLC	27/10/2022	11:45:36	GB0002634946	809.40	635	BATE	78364226403	2001001125
BAE SYSTEMS PLC	27/10/2022	11:53:51	GB0002634946	810.20	661	CHIX	2899474184407	2001001125
BAE SYSTEMS PLC	27/10/2022	11:54:16	GB0002634946	809.80	637	CHIX	2899474184638	2001001125
BAE SYSTEMS PLC	27/10/2022	11:55:03	GB0002634946	809.60	467	AQXE	48792	2001001125
BAE SYSTEMS PLC	27/10/2022	11:55:03	GB0002634946	809.60	191	AQXE	48793	2001001125
BAE SYSTEMS PLC	27/10/2022	11:55:58	GB0002634946	808.40	691	XLON	E0CAxjKkehl	2001001125
BAE SYSTEMS PLC	27/10/2022	12:00:00	GB0002634946	807.60	650	TRQX	E0CAxjZkwTOR	2001001125
BAE SYSTEMS PLC	27/10/2022	12:04:49	GB0002634946	807.60	797	AQXE	51713	2001001125
BAE SYSTEMS PLC	27/10/2022	12:11:55	GB0002634946	808.60	685	AQXE	52933	2001001125
BAE SYSTEMS PLC	27/10/2022	12:14:33	GB0002634946	808.60	698	XLON	E0CAxjKlD3W	2001001125
BAE SYSTEMS PLC	27/10/2022	12:15:40	GB0002634946	808.60	751	TRQX	E0CAxjZkwWNv	2001001125
BAE SYSTEMS PLC	27/10/2022	12:20:06	GB0002634946	809.40	770	CHIX	2899474196256	2001001125
BAE SYSTEMS PLC	27/10/2022	12:24:48	GB0002634946	810.00	498	XLON	E0CAxjKlPpn	2001001125
BAE SYSTEMS PLC	27/10/2022	12:24:48	GB0002634946	810.00	275	XLON	E0CAxjKlPpp	2001001125
BAE SYSTEMS PLC	27/10/2022	12:25:09	GB0002634946	809.80	803	BATE	78364235045	2001001125
BAE SYSTEMS PLC	27/10/2022	12:25:50	GB0002634946	809.20	657	BATE	78364235204	2001001125
BAE SYSTEMS PLC	27/10/2022	12:33:10	GB0002634946	809.60	682	CHIX	2899474200791	2001001125
BAE SYSTEMS PLC	27/10/2022	12:33:10	GB0002634946	809.60	679	XLON	E0CAxjKlau3	2001001125
BAE SYSTEMS PLC	27/10/2022	12:34:45	GB0002634946	810.00	722	BATE	78364236916	2001001125
BAE SYSTEMS PLC	27/10/2022	12:40:44	GB0002634946	810.80	638	AQXE	57623	2001001125
BAE SYSTEMS PLC	27/10/2022	12:44:34	GB0002634946	810.20	704	TRQX	E0CAxjZkzCl6	2001001125
BAE SYSTEMS PLC	27/10/2022	12:44:34	GB0002634946	810.00	732	XLON	E0CAxjKlPuf	2001001125
BAE SYSTEMS PLC	27/10/2022	12:49:37	GB0002634946	810.00	725	XLON	E0CAxjKlVb4	2001001125
BAE SYSTEMS PLC	27/10/2022	12:49:37	GB0002634946	810.00	718	CHIX	2899474206320	2001001125
BAE SYSTEMS PLC	27/10/2022	12:59:59	GB0002634946	810.00	44	AQXE	61082	2001001125
BAE SYSTEMS PLC	27/10/2022	12:59:59	GB0002634946	810.00	228	AQXE	61083	2001001125
BAE SYSTEMS PLC	27/10/2022	12:59:59	GB0002634946	810.00	471	AQXE	61084	2001001125
BAE SYSTEMS PLC	27/10/2022	13:02:34	GB0002634946	809.80	763	AQXE	61595	2001001125
BAE SYSTEMS PLC	27/10/2022	13:05:46	GB0002634946	810.00	687	CHIX	2899474211872	2001001125
BAE SYSTEMS PLC	27/10/2022	13:07:15	GB0002634946	809.40	657	TRQX	E0CAxjZl0Z4f	2001001125
BAE SYSTEMS PLC	27/10/2022	13:07:15	GB0002634946	809.40	16	TRQX	E0CAxjZl0Z4n	2001001125
BAE SYSTEMS PLC	27/10/2022	13:10:36	GB0002634946	809.40	702	CHIX	2899474213561	2001001125
BAE SYSTEMS PLC	27/10/2022	13:15:03	GB0002634946	810.20	58	XLON	E0CAxjKmqZx	2001001125
BAE SYSTEMS PLC	27/10/2022	13:15:03	GB0002634946	810.20	684	XLON	E0CAxjKmqZz	2001001125
BAE SYSTEMS PLC	27/10/2022	13:15:03	GB0002634946	810.00	689	CHIX	2899474215014	2001001125
BAE SYSTEMS PLC	27/10/2022	13:15:03	GB0002634946	810.00	712	CHIX	2899474215015	2001001125
BAE SYSTEMS PLC	27/10/2022	13:18:03	GB0002634946	809.80	506	BATE	78364245572	2001001125
BAE SYSTEMS PLC	27/10/2022	13:18:03	GB0002634946	809.80	203	BATE	78364245573	2001001125
BAE SYSTEMS PLC	27/10/2022	13:21:34	GB0002634946	810.00	680	CHIX	2899474221899	2001001125
BAE SYSTEMS PLC	27/10/2022	13:22:55	GB0002634946	810.00	643	TRQX	E0CAxjZl1xNq	2001001125
BAE SYSTEMS PLC	27/10/2022	13:30:32	GB0002634946	810.00	220	BATE	78364249147	2001001125
BAE SYSTEMS PLC	27/10/2022	13:31:11	GB0002634946	810.40	1,380	XLON	E0CAxjKnlLKT	2001001125
BAE SYSTEMS PLC	27/10/2022	13:35:40	GB0002634946	809.80	1,284	CHIX	2899474230266	2001001125
BAE SYSTEMS PLC	27/10/2022	13:37:47	GB0002634946	809.60	678	CHIX	2899474231724	2001001125
BAE SYSTEMS PLC	27/10/2022	13:42:27	GB0002634946	809.80	1,286	CHIX	2899474234577	2001001125
BAE SYSTEMS PLC	27/10/2022	13:42:56	GB0002634946	809.20	702	XLON	E0CAxjKnuVe	2001001125
BAE SYSTEMS PLC	27/10/2022	13:46:05	GB0002634946	809.40	89	TRQX	E0CAxjZl3zYM	2001001125
BAE SYSTEMS PLC	27/10/2022	13:46:05	GB0002634946	809.40	39	TRQX	E0CAxjZl3zYP	2001001125
BAE SYSTEMS PLC	27/10/2022	13:46:05	GB0002634946	809.40	171	TRQX	E0CAxjZl3zYU	2001001125
BAE SYSTEMS PLC	27/10/2022	13:46:05	GB0002634946	809.40	93	TRQX	E0CAxjZl3zYY	2001001125

BAE SYSTEMS PLC	27/10/2022	13:46:05	GB0002634946	809.40	641	XLON	E0CAxjK03Tb	2001001125
BAE SYSTEMS PLC	27/10/2022	13:46:05	GB0002634946	809.40	286	TRQX	E0CAxjZl3zkw	2001001125
BAE SYSTEMS PLC	27/10/2022	13:48:07	GB0002634946	809.00	710	CHIX	2899474237860	2001001125
BAE SYSTEMS PLC	27/10/2022	13:53:32	GB0002634946	809.20	108	BATE	78364256066	2001001125
BAE SYSTEMS PLC	27/10/2022	13:53:32	GB0002634946	809.20	648	BATE	78364256067	2001001125
BAE SYSTEMS PLC	27/10/2022	13:53:32	GB0002634946	809.00	748	BATE	78364256069	2001001125
BAE SYSTEMS PLC	27/10/2022	13:57:24	GB0002634946	809.20	273	TRQX	E0CAxjZl59c3	2001001125
BAE SYSTEMS PLC	27/10/2022	13:57:24	GB0002634946	809.20	386	TRQX	E0CAxjZl59c7	2001001125
BAE SYSTEMS PLC	27/10/2022	13:57:24	GB0002634946	809.20	86	TRQX	E0CAxjZl59c9	2001001125
BAE SYSTEMS PLC	27/10/2022	13:57:24	GB0002634946	809.20	743	CHIX	2899474243871	2001001125
BAE SYSTEMS PLC	27/10/2022	14:03:00	GB0002634946	809.20	713	CHIX	2899474247507	2001001125
BAE SYSTEMS PLC	27/10/2022	14:03:00	GB0002634946	809.00	78	XLON	E0CAxjKp1SY	2001001125
BAE SYSTEMS PLC	27/10/2022	14:03:00	GB0002634946	809.00	608	XLON	E0CAxjKp1Sa	2001001125
BAE SYSTEMS PLC	27/10/2022	14:07:20	GB0002634946	809.80	765	XLON	E0CAxjKpHJG	2001001125
BAE SYSTEMS PLC	27/10/2022	14:08:00	GB0002634946	809.80	166	AGXE	79240	2001001125
BAE SYSTEMS PLC	27/10/2022	14:08:16	GB0002634946	809.60	120	AGXE	79314	2001001125
BAE SYSTEMS PLC	27/10/2022	14:11:14	GB0002634946	809.60	678	AGXE	80057	2001001125
BAE SYSTEMS PLC	27/10/2022	14:11:48	GB0002634946	809.20	832	BATE	78364261662	2001001125
BAE SYSTEMS PLC	27/10/2022	14:13:49	GB0002634946	809.40	926	XLON	E0CAxjKpblC	2001001125
BAE SYSTEMS PLC	27/10/2022	14:17:28	GB0002634946	809.80	766	XLON	E0CAxjKpbnT	2001001125
BAE SYSTEMS PLC	27/10/2022	14:21:30	GB0002634946	809.20	691	XLON	E0CAxjKpymM	2001001125
BAE SYSTEMS PLC	27/10/2022	14:22:36	GB0002634946	809.20	457	BATE	78364264972	2001001125
BAE SYSTEMS PLC	27/10/2022	14:22:36	GB0002634946	809.20	197	BATE	78364264973	2001001125
BAE SYSTEMS PLC	27/10/2022	14:23:51	GB0002634946	809.40	816	CHIX	2899474260032	2001001125
BAE SYSTEMS PLC	27/10/2022	14:24:30	GB0002634946	809.00	788	XLON	E0CAxjKq5IK	2001001125
BAE SYSTEMS PLC	27/10/2022	14:28:02	GB0002634946	808.40	829	XLON	E0CAxjKqDze	2001001125
BAE SYSTEMS PLC	27/10/2022	14:30:39	GB0002634946	808.60	270	TRQX	E0CAxjZl8SHA	2001001125
BAE SYSTEMS PLC	27/10/2022	14:30:39	GB0002634946	808.60	61	XLON	E0CAxjKqOVx	2001001125
BAE SYSTEMS PLC	27/10/2022	14:30:39	GB0002634946	808.60	513	XLON	E0CAxjKqOVz	2001001125
BAE SYSTEMS PLC	27/10/2022	14:30:39	GB0002634946	808.60	46	BATE	78364268090	2001001125
BAE SYSTEMS PLC	27/10/2022	14:30:39	GB0002634946	808.60	46	CHIX	2899474265235	2001001125
BAE SYSTEMS PLC	27/10/2022	14:30:39	GB0002634946	808.60	544	CHIX	2899474265236	2001001125
BAE SYSTEMS PLC	27/10/2022	14:30:43	GB0002634946	808.40	1,444	TRQX	E0CAxjZl8TKI	2001001125
BAE SYSTEMS PLC	27/10/2022	14:32:39	GB0002634946	809.40	798	AGXE	87225	2001001125
BAE SYSTEMS PLC	27/10/2022	14:32:39	GB0002634946	809.40	715	CHIX	2899474268525	2001001125
BAE SYSTEMS PLC	27/10/2022	14:37:04	GB0002634946	810.00	328	CHIX	2899474274222	2001001125
BAE SYSTEMS PLC	27/10/2022	14:37:09	GB0002634946	810.00	1,147	CHIX	2899474274272	2001001125
BAE SYSTEMS PLC	27/10/2022	14:38:24	GB0002634946	809.60	1,516	CHIX	2899474275964	2001001125
BAE SYSTEMS PLC	27/10/2022	14:40:05	GB0002634946	809.40	1,126	XLON	E0CAxjKrlLbT	2001001125
BAE SYSTEMS PLC	27/10/2022	14:42:38	GB0002634946	809.20	1,435	CHIX	2899474281244	2001001125
BAE SYSTEMS PLC	27/10/2022	14:45:06	GB0002634946	809.60	554	CHIX	2899474283683	2001001125
BAE SYSTEMS PLC	27/10/2022	14:45:06	GB0002634946	809.60	110	CHIX	2899474283684	2001001125
BAE SYSTEMS PLC	27/10/2022	14:45:06	GB0002634946	809.60	489	CHIX	2899474283685	2001001125
BAE SYSTEMS PLC	27/10/2022	14:46:58	GB0002634946	809.00	1,008	XLON	E0CAxjKrstS	2001001125
BAE SYSTEMS PLC	27/10/2022	14:47:06	GB0002634946	808.40	1,178	XLON	E0CAxjKrtiG	2001001125
BAE SYSTEMS PLC	27/10/2022	14:47:06	GB0002634946	808.40	10	XLON	E0CAxjKrtiO	2001001125
BAE SYSTEMS PLC	27/10/2022	14:48:59	GB0002634946	809.60	1,302	AGXE	95725	2001001125
BAE SYSTEMS PLC	27/10/2022	14:50:47	GB0002634946	809.20	1,337	BATE	78364280627	2001001125
BAE SYSTEMS PLC	27/10/2022	14:54:13	GB0002634946	810.00	1,318	XLON	E0CAxjKsZGt	2001001125
BAE SYSTEMS PLC	27/10/2022	14:57:06	GB0002634946	810.00	925	XLON	E0CAxjKsZGt	2001001125
BAE SYSTEMS PLC	27/10/2022	14:57:23	GB0002634946	809.60	874	CHIX	2899474298800	2001001125
BAE SYSTEMS PLC	27/10/2022	15:00:07	GB0002634946	809.80	957	CHIX	2899474301708	2001001125
BAE SYSTEMS PLC	27/10/2022	15:01:46	GB0002634946	809.60	1,023	CHIX	2899474303777	2001001125
BAE SYSTEMS PLC	27/10/2022	15:01:46	GB0002634946	809.40	836	XLON	E0CAxjKsr2J	2001001125
BAE SYSTEMS PLC	27/10/2022	15:04:50	GB0002634946	809.80	821	XLON	E0CAxjKl2PY	2001001125
BAE SYSTEMS PLC	27/10/2022	15:06:14	GB0002634946	809.80	299	CHIX	2899474309299	2001001125
BAE SYSTEMS PLC	27/10/2022	15:06:14	GB0002634946	809.80	580	CHIX	2899474309300	2001001125
BAE SYSTEMS PLC	27/10/2022	15:08:29	GB0002634946	809.80	983	CHIX	2899474311754	2001001125
BAE SYSTEMS PLC	27/10/2022	15:12:26	GB0002634946	810.00	725	XLON	E0CAxjKlU0y	2001001125
BAE SYSTEMS PLC	27/10/2022	15:12:39	GB0002634946	810.60	838	CHIX	2899474316308	2001001125
BAE SYSTEMS PLC	27/10/2022	15:12:39	GB0002634946	810.60	274	BATE	78364293246	2001001125
BAE SYSTEMS PLC	27/10/2022	15:12:39	GB0002634946	810.60	543	XLON	E0CAxjKlVVY	2001001125
BAE SYSTEMS PLC	27/10/2022	15:12:39	GB0002634946	810.60	202	TRQX	E0CAxjZlEIAQ	2001001125
BAE SYSTEMS PLC	27/10/2022	15:12:39	GB0002634946	810.60	167	AGXE	107436	2001001125
BAE SYSTEMS PLC	27/10/2022	15:14:45	GB0002634946	810.00	400	BATE	78364294711	2001001125
BAE SYSTEMS PLC	27/10/2022	15:15:03	GB0002634946	810.00	873	BATE	78364294865	2001001125
BAE SYSTEMS PLC	27/10/2022	15:17:15	GB0002634946	810.00	811	CHIX	2899474322019	2001001125
BAE SYSTEMS PLC	27/10/2022	15:17:16	GB0002634946	809.80	858	CHIX	2899474322040	2001001125
BAE SYSTEMS PLC	27/10/2022	15:18:20	GB0002634946	809.60	963	CHIX	2899474323239	2001001125
BAE SYSTEMS PLC	27/10/2022	15:22:08	GB0002634946	809.20	795	CHIX	2899474327077	2001001125
BAE SYSTEMS PLC	27/10/2022	15:22:55	GB0002634946	809.20	875	CHIX	2899474327720	2001001125
BAE SYSTEMS PLC	27/10/2022	15:23:25	GB0002634946	808.40	875	CHIX	2899474328161	2001001125
BAE SYSTEMS PLC	27/10/2022	15:28:08	GB0002634946	807.20	337	TRQX	E0CAxjZlGpuy	2001001125
BAE SYSTEMS PLC	27/10/2022	15:28:08	GB0002634946	807.20	346	TRQX	E0CAxjZlGpv4	2001001125
BAE SYSTEMS PLC	27/10/2022	15:28:08	GB0002634946	807.20	617	AGXE	114526	2001001125
BAE SYSTEMS PLC	27/10/2022	15:28:08	GB0002634946	807.20	62	AGXE	114535	2001001125
BAE SYSTEMS PLC	27/10/2022	15:28:09	GB0002634946	807.20	15	AGXE	114536	2001001125
BAE SYSTEMS PLC	27/10/2022	15:30:23	GB0002634946	807.00	550	CHIX	2899474335022	2001001125
BAE SYSTEMS PLC	27/10/2022	15:30:23	GB0002634946	807.00	54	AGXE	115345	2001001125
BAE SYSTEMS PLC	27/10/2022	15:31:52	GB0002634946	807.60	843	CHIX	2899474336900	2001001125
BAE SYSTEMS PLC	27/10/2022	15:33:19	GB0002634946	808.40	794	CHIX	2899474338199	2001001125
BAE SYSTEMS PLC	27/10/2022	15:34:40	GB0002634946	808.60	760	CHIX	2899474339484	2001001125
BAE SYSTEMS PLC	27/10/2022	15:34:54	GB0002634946	808.40	216	CHIX	2899474339680	2001001125
BAE SYSTEMS PLC	27/10/2022	15:34:54	GB0002634946	808.40	540	CHIX	2899474339681	2001001125
BAE SYSTEMS PLC	27/10/2022	15:37:27	GB0002634946	807.60	761	BATE	78364306617	2001001125
BAE SYSTEMS PLC	27/10/2022	15:39:31	GB0002634946	807.80	988	CHIX	2899474344530	2001001125
BAE SYSTEMS PLC	27/10/2022	15:41:19	GB0002634946	807.80	932	CHIX	2899474346052	2001001125
BAE SYSTEMS PLC	27/10/2022	15:44:04	GB0002634946	808.00	197	BATE	78364309989	2001001125
BAE SYSTEMS PLC	27/10/2022	15:44:04	GB0002634946	808.00	972	BATE	78364309990	2001001125
BAE SYSTEMS PLC	27/10/2022	15:45:56	GB0002634946	808.20	1,183	CHIX	2899474350555	2001001125
BAE SYSTEMS PLC	27/10/2022	15:48:11	GB0002634946	808.00	1,230	CHIX	2899474352595	2001001125
BAE SYSTEMS PLC	27/10/2022	15:48:11	GB0002634946	808.00	1,164	XLON	E0CAxjKvQJC	2001001125
BAE SYSTEMS PLC	27/10/2022	15:51:11	GB0002634946	808.40	1,023	CHIX	2899474355675	2001001125
BAE SYSTEMS PLC	27/10/2022	15:55:11	GB0002634946	808.00	576	AGXE	125782	2001001125
BAE SYSTEMS PLC	27/10/2022	15:55:11	GB0002634946	808.00	247	TRQX	E0CAxjZlK5Ez	2001001125
BAE SYSTEMS PLC	27/10/2022	15:55:11	GB0002634946	808.00	1,050	TRQX	E0CAxjZlK5F1	2001001125
BAE SYSTEMS PLC	27/10/2022	15:55:11	GB0002634946	808.00	493	CHIX	2899474359183	2001001125
BAE SYSTEMS PLC	27/10/2022	15:57:05	GB0002634946	807.20	1,213	XLON	E0CAxjKvpQ8	2001001125
BAE SYSTEMS PLC	27/10/2022	16:01:50	GB0002634946	807.60	1,151	CHIX	2899474366414	2001001125
BAE SYSTEMS PLC	27/10/2022	16:01:50	GB0002634946	807.40	557	BATE	78364319145	2001001125
BAE SYSTEMS PLC	27/10/2022	16:01:50	GB0002634946	807.40	584	BATE	78364319146	2001001125
BAE SYSTEMS PLC	27/10/2022	16:06:06	GB0002634946	806.60	1,044	CHIX	2899474370602	2001001125
BAE SYSTEMS PLC	27/10/2022	16:06:08	GB0002634946	806.40	1,022	TRQX	E0CAxjZlLPaZ	2001001125
BAE SYSTEMS PLC	27/10/2022	16:06:08	GB0002634946	806.40	91	TRQX	E0CAxjZlLPal	2001001125
BAE SYSTEMS PLC	27/10/2022	16:10:01	GB0002634946	807.00	500	CHIX	2899474374584	2001001125

BAE SYSTEMS PLC	27/10/2022	16:11:26	GB0002634946	807.20	399	TRQX	E0CAxjZIM3ED	2001001125
BAE SYSTEMS PLC	27/10/2022	16:11:27	GB0002634946	807.20	820	TRQX	E0CAxjZIM3KG	2001001125
BAE SYSTEMS PLC	27/10/2022	16:13:50	GB0002634946	807.20	972	BATE	78364325457	2001001125
BAE SYSTEMS PLC	27/10/2022	16:13:50	GB0002634946	807.20	69	BATE	78364325458	2001001125
BAE SYSTEMS PLC	27/10/2022	16:13:50	GB0002634946	807.20	43	BATE	78364325459	2001001125
BAE SYSTEMS PLC	27/10/2022	16:14:49	GB0002634946	807.40	1,085	CHIX	2899474379538	2001001125
BAE SYSTEMS PLC	27/10/2022	16:17:10	GB0002634946	806.80	86	TRQX	E0CAxjZIMjwO	2001001125
BAE SYSTEMS PLC	27/10/2022	16:18:09	GB0002634946	806.80	1,030	TRQX	E0CAxjZIMq7o	2001001125
BAE SYSTEMS PLC	27/10/2022	16:18:09	GB0002634946	806.80	1,406	CHIX	2899474383095	2001001125
BAE SYSTEMS PLC	27/10/2022	16:20:25	GB0002634946	806.60	1,325	BATE	78364329303	2001001125
BAE SYSTEMS PLC	27/10/2022	16:21:30	GB0002634946	806.60	1,438	CHIX	2899474386807	2001001125
BAE SYSTEMS PLC	27/10/2022	16:23:17	GB0002634946	807.20	1,321	CHIX	2899474388605	2001001125
BAE SYSTEMS PLC	27/10/2022	16:25:11	GB0002634946	807.80	464	XLON	E0CAxjKx6JQ	2001001125
BAE SYSTEMS PLC	27/10/2022	16:25:11	GB0002634946	807.80	172	TRQX	E0CAxjZINeqC	2001001125
BAE SYSTEMS PLC	27/10/2022	16:25:11	GB0002634946	807.80	143	AQXE	142158	2001001125
BAE SYSTEMS PLC	27/10/2022	16:25:11	GB0002634946	807.80	113	CHIX	2899474390892	2001001125
BAE SYSTEMS PLC	27/10/2022	16:25:11	GB0002634946	807.80	602	CHIX	2899474390893	2001001125
BAE SYSTEMS PLC	27/10/2022	16:25:11	GB0002634946	807.80	234	BATE	78364332445	2001001125
BAE SYSTEMS PLC	27/10/2022	16:26:11	GB0002634946	807.20	839	CHIX	2899474392352	2001001125
BAE SYSTEMS PLC	27/10/2022	16:27:02	GB0002634946	806.80	477	XLON	E0CAxjKxBny	2001001125
BAE SYSTEMS PLC	27/10/2022	16:27:02	GB0002634946	806.80	291	XLON	E0CAxjKxBo1	2001001125
BAE SYSTEMS PLC	27/10/2022	16:28:17	GB0002634946	807.00	713	BATE	78364334879	2001001125

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