

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	4POUHN3JPF3BB653	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	04/11/2022	GB0002634946	86,070	804.46	XLON	819.60	798.80
BAE SYSTEMS PLC	04/11/2022	GB0002634946	92,545	805.34	CHIX	819.80	798.80
BAE SYSTEMS PLC	04/11/2022	GB0002634946	33,428	804.80	BATE	815.60	799.00
BAE SYSTEMS PLC	04/11/2022	GB0002634946	7,710	806.95	AQXE	818.40	799.20
BAE SYSTEMS PLC	04/11/2022	GB0002634946	25,269	805.89	TRQX	817.40	799.00
* Rounded to two decimal places		SUM:	245,022	805.07		819.80	798.80

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	04/11/2022	08:00:26	GB0002634946	819.60	773	XLON	E0CGnHYzyTeJ	2001001125
BAE SYSTEMS PLC	04/11/2022	08:01:14	GB0002634946	819.80	663	CHIX	2899474078476	2001001125
BAE SYSTEMS PLC	04/11/2022	08:02:32	GB0002634946	817.80	628	XLON	E0CGnHYzyg28	2001001125
BAE SYSTEMS PLC	04/11/2022	08:04:50	GB0002634946	819.00	642	CHIX	2899474080669	2001001125
BAE SYSTEMS PLC	04/11/2022	08:05:05	GB0002634946	818.80	470	CHIX	2899474080791	2001001125
BAE SYSTEMS PLC	04/11/2022	08:05:05	GB0002634946	818.80	165	CHIX	2899474080792	2001001125
BAE SYSTEMS PLC	04/11/2022	08:06:06	GB0002634946	817.40	683	TRQX	E0CGnHaAeNXr	2001001125
BAE SYSTEMS PLC	04/11/2022	08:07:54	GB0002634946	817.40	639	XLON	E0CGnHYzyvV	2001001125
BAE SYSTEMS PLC	04/11/2022	08:09:19	GB0002634946	816.40	700	XLON	E0CGnHYzz2Os	2001001125
BAE SYSTEMS PLC	04/11/2022	08:10:14	GB0002634946	815.60	637	BATE	78364174959	2001001125
BAE SYSTEMS PLC	04/11/2022	08:14:21	GB0002634946	817.20	598	XLON	E0CGnHYzzFkz	2001001125
BAE SYSTEMS PLC	04/11/2022	08:14:22	GB0002634946	817.20	46	XLON	E0CGnHYzzFme	2001001125
BAE SYSTEMS PLC	04/11/2022	08:15:16	GB0002634946	818.40	458	AQXE	4406	2001001125
BAE SYSTEMS PLC	04/11/2022	08:15:34	GB0002634946	818.00	458	AQXE	4473	2001001125
BAE SYSTEMS PLC	04/11/2022	08:15:34	GB0002634946	818.00	197	AQXE	4474	2001001125
BAE SYSTEMS PLC	04/11/2022	08:17:31	GB0002634946	818.20	610	CHIX	2899474088339	2001001125
BAE SYSTEMS PLC	04/11/2022	08:17:31	GB0002634946	818.20	150	CHIX	2899474088340	2001001125
BAE SYSTEMS PLC	04/11/2022	08:18:11	GB0002634946	817.00	667	TRQX	E0CGnHaAfwXo	2001001125
BAE SYSTEMS PLC	04/11/2022	08:22:04	GB0002634946	815.40	523	TRQX	E0CGnHaAfu1Z	2001001125
BAE SYSTEMS PLC	04/11/2022	08:22:04	GB0002634946	815.40	40	TRQX	E0CGnHaAfu1g	2001001125
BAE SYSTEMS PLC	04/11/2022	08:22:04	GB0002634946	815.40	83	TRQX	E0CGnHaAfu1i	2001001125
BAE SYSTEMS PLC	04/11/2022	08:22:24	GB0002634946	815.00	37	CHIX	2899474091701	2001001125
BAE SYSTEMS PLC	04/11/2022	08:22:24	GB0002634946	815.00	541	CHIX	2899474091702	2001001125
BAE SYSTEMS PLC	04/11/2022	08:22:24	GB0002634946	815.00	134	CHIX	2899474091703	2001001125
BAE SYSTEMS PLC	04/11/2022	08:25:08	GB0002634946	813.60	716	CHIX	2899474093132	2001001125
BAE SYSTEMS PLC	04/11/2022	08:26:09	GB0002634946	812.60	239	XLON	E0CGnHYzznRu	2001001125
BAE SYSTEMS PLC	04/11/2022	08:26:09	GB0002634946	812.60	406	XLON	E0CGnHYzznRw	2001001125
BAE SYSTEMS PLC	04/11/2022	08:28:41	GB0002634946	813.60	670	CHIX	2899474095299	2001001125
BAE SYSTEMS PLC	04/11/2022	08:29:51	GB0002634946	812.80	663	CHIX	2899474095797	2001001125
BAE SYSTEMS PLC	04/11/2022	08:33:44	GB0002634946	813.20	552	TRQX	E0CGnHaAh276	2001001125
BAE SYSTEMS PLC	04/11/2022	08:33:44	GB0002634946	813.20	80	TRQX	E0CGnHaAh278	2001001125
BAE SYSTEMS PLC	04/11/2022	08:35:16	GB0002634946	813.60	666	CHIX	2899474099532	2001001125
BAE SYSTEMS PLC	04/11/2022	08:37:19	GB0002634946	812.40	383	CHIX	2899474100857	2001001125
BAE SYSTEMS PLC	04/11/2022	08:38:10	GB0002634946	812.80	701	CHIX	2899474101427	2001001125
BAE SYSTEMS PLC	04/11/2022	08:39:36	GB0002634946	813.00	535	XLON	E0CGnHZ00NVi	2001001125
BAE SYSTEMS PLC	04/11/2022	08:39:36	GB0002634946	813.00	138	XLON	E0CGnHZ00NVa	2001001125
BAE SYSTEMS PLC	04/11/2022	08:42:25	GB0002634946	811.40	668	CHIX	2899474103678	2001001125
BAE SYSTEMS PLC	04/11/2022	08:43:30	GB0002634946	810.20	625	CHIX	2899474104433	2001001125
BAE SYSTEMS PLC	04/11/2022	08:46:15	GB0002634946	807.80	696	TRQX	E0CGnHaAl88K	2001001125
BAE SYSTEMS PLC	04/11/2022	08:48:14	GB0002634946	805.40	648	CHIX	2899474106870	2001001125
BAE SYSTEMS PLC	04/11/2022	08:51:03	GB0002634946	807.80	64	XLON	E0CGnHZ00nTE	2001001125
BAE SYSTEMS PLC	04/11/2022	08:51:03	GB0002634946	807.80	573	XLON	E0CGnHZ00nTH	2001001125
BAE SYSTEMS PLC	04/11/2022	08:53:29	GB0002634946	808.60	668	CHIX	2899474109660	2001001125
BAE SYSTEMS PLC	04/11/2022	08:55:45	GB0002634946	809.20	812	XLON	E0CGnHZ00we7	2001001125
BAE SYSTEMS PLC	04/11/2022	08:59:00	GB0002634946	808.40	688	CHIX	2899474113503	2001001125
BAE SYSTEMS PLC	04/11/2022	09:01:22	GB0002634946	807.80	652	TRQX	E0CGnHaAjSUL	2001001125
BAE SYSTEMS PLC	04/11/2022	09:06:42	GB0002634946	809.80	1,345	CHIX	2899474117592	2001001125
BAE SYSTEMS PLC	04/11/2022	09:09:17	GB0002634946	807.80	657	BATE	78364190247	2001001125
BAE SYSTEMS PLC	04/11/2022	09:10:24	GB0002634946	808.20	628	CHIX	2899474119309	2001001125
BAE SYSTEMS PLC	04/11/2022	09:12:09	GB0002634946	806.80	747	TRQX	E0CGnHaAKLzs	2001001125
BAE SYSTEMS PLC	04/11/2022	09:17:10	GB0002634946	807.40	702	XLON	E0CGnHZ01lSm	2001001125
BAE SYSTEMS PLC	04/11/2022	09:18:51	GB0002634946	806.60	645	CHIX	2899474125402	2001001125
BAE SYSTEMS PLC	04/11/2022	09:18:52	GB0002634946	806.40	662	CHIX	2899474125407	2001001125
BAE SYSTEMS PLC	04/11/2022	09:21:23	GB0002634946	806.00	614	CHIX	2899474126857	2001001125
BAE SYSTEMS PLC	04/11/2022	09:21:23	GB0002634946	806.00	108	CHIX	2899474126858	2001001125
BAE SYSTEMS PLC	04/11/2022	09:26:22	GB0002634946	806.60	740	CHIX	2899474129502	2001001125
BAE SYSTEMS PLC	04/11/2022	09:32:19	GB0002634946	807.60	587	TRQX	E0CGnHaAlzld	2001001125
BAE SYSTEMS PLC	04/11/2022	09:32:19	GB0002634946	807.60	960	TRQX	E0CGnHaAlzfl	2001001125
BAE SYSTEMS PLC	04/11/2022	09:33:27	GB0002634946	809.20	768	BATE	78364196753	2001001125
BAE SYSTEMS PLC	04/11/2022	09:36:26	GB0002634946	807.60	701	BATE	78364197367	2001001125
BAE SYSTEMS PLC	04/11/2022	09:37:03	GB0002634946	808.00	713	BATE	78364197566	2001001125
BAE SYSTEMS PLC	04/11/2022	09:43:52	GB0002634946	806.60	692	XLON	E0CGnHZ02cC7	2001001125
BAE SYSTEMS PLC	04/11/2022	09:43:52	GB0002634946	806.40	667	CHIX	2899474136675	2001001125
BAE SYSTEMS PLC	04/11/2022	09:43:52	GB0002634946	806.40	656	XLON	E0CGnHZ02cCu	2001001125
BAE SYSTEMS PLC	04/11/2022	09:48:57	GB0002634946	805.20	279	XLON	E0CGnHZ02jxL	2001001125
BAE SYSTEMS PLC	04/11/2022	09:49:48	GB0002634946	807.40	701	BATE	78364200000	2001001125
BAE SYSTEMS PLC	04/11/2022	09:52:35	GB0002634946	806.40	513	CHIX	2899474139904	2001001125
BAE SYSTEMS PLC	04/11/2022	09:53:30	GB0002634946	806.80	651	TRQX	E0CGnHaAnSum	2001001125
BAE SYSTEMS PLC	04/11/2022	09:56:48	GB0002634946	806.80	346	CHIX	2899474141469	2001001125
BAE SYSTEMS PLC	04/11/2022	09:56:48	GB0002634946	806.80	411	CHIX	2899474141470	2001001125
BAE SYSTEMS PLC	04/11/2022	09:59:30	GB0002634946	808.40	634	CHIX	2899474142428	2001001125
BAE SYSTEMS PLC	04/11/2022	10:03:30	GB0002634946	808.00	639	CHIX	2899474144265	2001001125
BAE SYSTEMS PLC	04/11/2022	10:03:30	GB0002634946	807.80	665	XLON	E0CGnHZ038Ts	2001001125
BAE SYSTEMS PLC	04/11/2022	10:10:47	GB0002634946	807.60	451	TRQX	E0CGnHaAogVn	2001001125
BAE SYSTEMS PLC	04/11/2022	10:11:54	GB0002634946	807.40	339	BATE	78364204847	2001001125
BAE SYSTEMS PLC	04/11/2022	10:11:54	GB0002634946	807.40	198	BATE	78364204848	2001001125
BAE SYSTEMS PLC	04/11/2022	10:11:54	GB0002634946	807.40	162	BATE	78364204849	2001001125

BAE SYSTEMS PLC	04/11/2022	10:11:54	GB0002634946	807.40	692	BATE	78364204850	2001001125
BAE SYSTEMS PLC	04/11/2022	10:15:27	GB0002634946	807.80	705	CHIX	2899474150039	2001001125
BAE SYSTEMS PLC	04/11/2022	10:16:08	GB0002634946	807.80	713	CHIX	2899474150343	2001001125
BAE SYSTEMS PLC	04/11/2022	10:16:08	GB0002634946	807.80	532	CHIX	2899474150344	2001001125
BAE SYSTEMS PLC	04/11/2022	10:20:29	GB0002634946	808.00	133	AQXE	29406	2001001125
BAE SYSTEMS PLC	04/11/2022	10:20:29	GB0002634946	808.00	651	CHIX	2899474152080	2001001125
BAE SYSTEMS PLC	04/11/2022	10:20:29	GB0002634946	808.00	159	AQXE	29407	2001001125
BAE SYSTEMS PLC	04/11/2022	10:20:30	GB0002634946	808.00	63	AQXE	29411	2001001125
BAE SYSTEMS PLC	04/11/2022	10:20:30	GB0002634946	808.00	282	AQXE	29412	2001001125
BAE SYSTEMS PLC	04/11/2022	10:29:15	GB0002634946	807.80	455	CHIX	2899474155685	2001001125
BAE SYSTEMS PLC	04/11/2022	10:29:15	GB0002634946	807.80	227	CHIX	2899474155686	2001001125
BAE SYSTEMS PLC	04/11/2022	10:31:12	GB0002634946	807.60	664	XLON	E0CGnHZ03pa6	2001001125
BAE SYSTEMS PLC	04/11/2022	10:31:12	GB0002634946	807.60	662	CHIX	2899474156578	2001001125
BAE SYSTEMS PLC	04/11/2022	10:34:19	GB0002634946	807.40	500	CHIX	2899474157890	2001001125
BAE SYSTEMS PLC	04/11/2022	10:34:20	GB0002634946	807.40	180	AQXE	31811	2001001125
BAE SYSTEMS PLC	04/11/2022	10:36:42	GB0002634946	807.20	637	CHIX	2899474159161	2001001125
BAE SYSTEMS PLC	04/11/2022	10:42:24	GB0002634946	808.20	68	AQXE	33856	2001001125
BAE SYSTEMS PLC	04/11/2022	10:42:24	GB0002634946	808.20	460	AQXE	33857	2001001125
BAE SYSTEMS PLC	04/11/2022	10:42:30	GB0002634946	808.20	150	AQXE	33897	2001001125
BAE SYSTEMS PLC	04/11/2022	10:42:44	GB0002634946	808.20	82	AQXE	33945	2001001125
BAE SYSTEMS PLC	04/11/2022	10:43:04	GB0002634946	808.20	234	AQXE	34020	2001001125
BAE SYSTEMS PLC	04/11/2022	10:45:10	GB0002634946	810.20	115	AQXE	34552	2001001125
BAE SYSTEMS PLC	04/11/2022	10:45:11	GB0002634946	810.20	528	AQXE	34560	2001001125
BAE SYSTEMS PLC	04/11/2022	10:45:12	GB0002634946	810.00	485	CHIX	2899474162926	2001001125
BAE SYSTEMS PLC	04/11/2022	10:45:12	GB0002634946	810.00	171	CHIX	2899474162927	2001001125
BAE SYSTEMS PLC	04/11/2022	10:45:33	GB0002634946	809.00	572	CHIX	2899474163128	2001001125
BAE SYSTEMS PLC	04/11/2022	10:52:46	GB0002634946	808.20	715	CHIX	2899474166319	2001001125
BAE SYSTEMS PLC	04/11/2022	10:54:02	GB0002634946	807.80	765	BATE	78364214452	2001001125
BAE SYSTEMS PLC	04/11/2022	10:57:32	GB0002634946	807.20	626	BATE	78364215273	2001001125
BAE SYSTEMS PLC	04/11/2022	10:59:06	GB0002634946	806.60	689	CHIX	2899474169068	2001001125
BAE SYSTEMS PLC	04/11/2022	11:05:02	GB0002634946	807.20	692	CHIX	2899474172433	2001001125
BAE SYSTEMS PLC	04/11/2022	11:07:30	GB0002634946	807.20	756	BATE	78364217849	2001001125
BAE SYSTEMS PLC	04/11/2022	11:08:30	GB0002634946	807.20	674	XLON	E0CGnHZ04m5F	2001001125
BAE SYSTEMS PLC	04/11/2022	11:08:30	GB0002634946	807.20	713	TRQX	E0CGnHaAscsf	2001001125
BAE SYSTEMS PLC	04/11/2022	11:10:28	GB0002634946	808.00	53	BATE	78364219543	2001001125
BAE SYSTEMS PLC	04/11/2022	11:10:28	GB0002634946	808.00	42	BATE	78364219544	2001001125
BAE SYSTEMS PLC	04/11/2022	11:10:28	GB0002634946	808.00	57	BATE	78364219545	2001001125
BAE SYSTEMS PLC	04/11/2022	11:10:28	GB0002634946	808.00	499	BATE	78364219546	2001001125
BAE SYSTEMS PLC	04/11/2022	11:20:08	GB0002634946	807.60	419	CHIX	2899474181737	2001001125
BAE SYSTEMS PLC	04/11/2022	11:20:08	GB0002634946	807.60	109	CHIX	2899474181738	2001001125
BAE SYSTEMS PLC	04/11/2022	11:20:08	GB0002634946	807.60	96	CHIX	2899474181739	2001001125
BAE SYSTEMS PLC	04/11/2022	11:22:29	GB0002634946	807.40	651	CHIX	2899474182926	2001001125
BAE SYSTEMS PLC	04/11/2022	11:25:22	GB0002634946	807.80	658	XLON	E0CGnHZ05Lkl	2001001125
BAE SYSTEMS PLC	04/11/2022	11:26:01	GB0002634946	807.60	719	CHIX	2899474184265	2001001125
BAE SYSTEMS PLC	04/11/2022	11:26:01	GB0002634946	807.40	62	AQXE	45001	2001001125
BAE SYSTEMS PLC	04/11/2022	11:29:48	GB0002634946	807.60	659	XLON	E0CGnHZ05RoA	2001001125
BAE SYSTEMS PLC	04/11/2022	11:29:48	GB0002634946	807.60	634	TRQX	E0CGnHaAuOqq	2001001125
BAE SYSTEMS PLC	04/11/2022	11:32:40	GB0002634946	808.00	688	CHIX	2899474186973	2001001125
BAE SYSTEMS PLC	04/11/2022	11:39:48	GB0002634946	808.20	345	XLON	E0CGnHZ05dZ8	2001001125
BAE SYSTEMS PLC	04/11/2022	11:41:46	GB0002634946	808.60	961	TRQX	E0CGnHaAvDIB	2001001125
BAE SYSTEMS PLC	04/11/2022	11:41:46	GB0002634946	808.60	31	TRQX	E0CGnHaAvDIE	2001001125
BAE SYSTEMS PLC	04/11/2022	11:41:46	GB0002634946	808.60	30	TRQX	E0CGnHaAvDIH	2001001125
BAE SYSTEMS PLC	04/11/2022	11:41:46	GB0002634946	808.60	285	TRQX	E0CGnHaAvDUJ	2001001125
BAE SYSTEMS PLC	04/11/2022	11:41:46	GB0002634946	808.60	715	XLON	E0CGnHZ05g78	2001001125
BAE SYSTEMS PLC	04/11/2022	11:45:57	GB0002634946	808.60	638	CHIX	2899474192148	2001001125
BAE SYSTEMS PLC	04/11/2022	11:46:53	GB0002634946	808.00	679	XLON	E0CGnHZ05llo	2001001125
BAE SYSTEMS PLC	04/11/2022	11:51:21	GB0002634946	807.60	556	CHIX	2899474194218	2001001125
BAE SYSTEMS PLC	04/11/2022	11:51:21	GB0002634946	807.60	107	CHIX	2899474194219	2001001125
BAE SYSTEMS PLC	04/11/2022	11:56:02	GB0002634946	807.00	725	XLON	E0CGnHZ05ou	2001001125
BAE SYSTEMS PLC	04/11/2022	11:57:11	GB0002634946	807.80	388	XLON	E0CGnHZ05xWu	2001001125
BAE SYSTEMS PLC	04/11/2022	11:57:11	GB0002634946	807.80	38	XLON	E0CGnHZ05xWw	2001001125
BAE SYSTEMS PLC	04/11/2022	12:01:11	GB0002634946	809.40	654	BATE	78364230392	2001001125
BAE SYSTEMS PLC	04/11/2022	12:03:54	GB0002634946	809.00	689	XLON	E0CGnHZ0669d	2001001125
BAE SYSTEMS PLC	04/11/2022	12:04:11	GB0002634946	809.00	127	XLON	E0CGnHZ066LR	2001001125
BAE SYSTEMS PLC	04/11/2022	12:06:20	GB0002634946	809.60	62	AQXE	52571	2001001125
BAE SYSTEMS PLC	04/11/2022	12:06:31	GB0002634946	809.60	679	BATE	78364231644	2001001125
BAE SYSTEMS PLC	04/11/2022	12:06:31	GB0002634946	809.60	565	AQXE	52588	2001001125
BAE SYSTEMS PLC	04/11/2022	12:10:20	GB0002634946	810.20	672	CHIX	2899474203577	2001001125
BAE SYSTEMS PLC	04/11/2022	12:12:24	GB0002634946	809.80	695	CHIX	2899474204403	2001001125
BAE SYSTEMS PLC	04/11/2022	12:17:35	GB0002634946	810.20	686	XLON	E0CGnHZ06P5s	2001001125
BAE SYSTEMS PLC	04/11/2022	12:18:35	GB0002634946	809.80	690	TRQX	E0CGnHaAxWxf	2001001125
BAE SYSTEMS PLC	04/11/2022	12:18:59	GB0002634946	809.20	484	XLON	E0CGnHZ06Qwd	2001001125
BAE SYSTEMS PLC	04/11/2022	12:19:00	GB0002634946	809.20	221	XLON	E0CGnHZ06R0J	2001001125
BAE SYSTEMS PLC	04/11/2022	12:23:26	GB0002634946	810.20	719	CHIX	2899474209273	2001001125
BAE SYSTEMS PLC	04/11/2022	12:24:02	GB0002634946	809.60	652	XLON	E0CGnHZ06Xmo	2001001125
BAE SYSTEMS PLC	04/11/2022	12:29:31	GB0002634946	809.60	11	XLON	E0CGnHZ06lctq	2001001125
BAE SYSTEMS PLC	04/11/2022	12:30:01	GB0002634946	809.20	964	CHIX	2899474212686	2001001125
BAE SYSTEMS PLC	04/11/2022	12:30:01	GB0002634946	809.00	126	TRQX	E0CGnHaAyE0x	2001001125
BAE SYSTEMS PLC	04/11/2022	12:30:01	GB0002634946	809.00	243	TRQX	E0CGnHaAyE18	2001001125
BAE SYSTEMS PLC	04/11/2022	12:30:01	GB0002634946	809.00	257	TRQX	E0CGnHaAyE2V	2001001125
BAE SYSTEMS PLC	04/11/2022	12:32:39	GB0002634946	810.40	579	BATE	78364239277	2001001125
BAE SYSTEMS PLC	04/11/2022	12:37:37	GB0002634946	810.80	816	CHIX	2899474222586	2001001125
BAE SYSTEMS PLC	04/11/2022	12:42:08	GB0002634946	811.20	617	XLON	E0CGnHZ07dQk	2001001125
BAE SYSTEMS PLC	04/11/2022	12:42:08	GB0002634946	811.20	112	XLON	E0CGnHZ07dQm	2001001125
BAE SYSTEMS PLC	04/11/2022	12:43:59	GB0002634946	811.20	733	XLON	E0CGnHZ07kb7	2001001125
BAE SYSTEMS PLC	04/11/2022	12:48:28	GB0002634946	811.40	650	CHIX	2899474229432	2001001125
BAE SYSTEMS PLC	04/11/2022	12:48:59	GB0002634946	811.00	8	CHIX	2899474229743	2001001125
BAE SYSTEMS PLC	04/11/2022	12:51:33	GB0002634946	811.00	688	CHIX	2899474230879	2001001125
BAE SYSTEMS PLC	04/11/2022	12:53:58	GB0002634946	810.80	639	CHIX	2899474231706	2001001125
BAE SYSTEMS PLC	04/11/2022	12:58:20	GB0002634946	811.40	692	CHIX	2899474234220	2001001125
BAE SYSTEMS PLC	04/11/2022	12:58:36	GB0002634946	811.00	700	CHIX	2899474234443	2001001125
BAE SYSTEMS PLC	04/11/2022	12:59:29	GB0002634946	810.40	406	XLON	E0CGnHZ08VXZ	2001001125
BAE SYSTEMS PLC	04/11/2022	12:59:29	GB0002634946	810.40	276	XLON	E0CGnHZ08Vxb	2001001125
BAE SYSTEMS PLC	04/11/2022	13:00:20	GB0002634946	810.00	80	CHIX	2899474235268	2001001125
BAE SYSTEMS PLC	04/11/2022	13:00:20	GB0002634946	810.00	597	CHIX	2899474235270	2001001125
BAE SYSTEMS PLC	04/11/2022	13:05:42	GB0002634946	809.60	691	XLON	E0CGnHZ08m9k	2001001125
BAE SYSTEMS PLC	04/11/2022	13:09:56	GB0002634946	809.80	395	TRQX	E0CGnHaB1zn5	2001001125
BAE SYSTEMS PLC	04/11/2022	13:09:56	GB0002634946	809.80	47	TRQX	E0CGnHaB1zn7	2001001125
BAE SYSTEMS PLC	04/11/2022	13:09:56	GB0002634946	809.80	248	TRQX	E0CGnHaB1zn9	2001001125
BAE SYSTEMS PLC	04/11/2022	13:13:12	GB0002634946	810.80	634	XLON	E0CGnHZ092s2	2001001125
BAE SYSTEMS PLC	04/11/2022	13:13:49	GB0002634946	810.80	363	CHIX	2899474242173	2001001125
BAE SYSTEMS PLC	04/11/2022	13:13:49	GB0002634946	810.80	315	CHIX	2899474242174	2001001125
BAE SYSTEMS PLC	04/11/2022	13:19:42	GB0002634946	810.60	695	XLON	E0CGnHZ09FAX	2001001125

BAE SYSTEMS PLC	04/11/2022	13:23:06	GB0002634946	811.40		735	XLON	E0CGnH209Lmx	2001001125
BAE SYSTEMS PLC	04/11/2022	13:25:20	GB0002634946	811.40		1,501	BATE	78364253640	2001001125
BAE SYSTEMS PLC	04/11/2022	13:30:01	GB0002634946	811.40		810	TRQX	E0CGnHaB3Mf6	2001001125
BAE SYSTEMS PLC	04/11/2022	13:30:41	GB0002634946	811.20		780	BATE	78364255889	2001001125
BAE SYSTEMS PLC	04/11/2022	13:32:29	GB0002634946	812.20		1,098	XLON	E0CGnH209hS1	2001001125
BAE SYSTEMS PLC	04/11/2022	13:32:40	GB0002634946	811.80		335	XLON	E0CGnH209iQv	2001001125
BAE SYSTEMS PLC	04/11/2022	13:32:40	GB0002634946	811.80		631	XLON	E0CGnH209iQx	2001001125
BAE SYSTEMS PLC	04/11/2022	13:35:30	GB0002634946	812.40		1,041	CHIX	2899474258405	2001001125
BAE SYSTEMS PLC	04/11/2022	13:39:37	GB0002634946	811.20		979	XLON	E0CGnH20A6wF	2001001125
BAE SYSTEMS PLC	04/11/2022	13:42:57	GB0002634946	810.40		958	XLON	E0CGnH20AJpC	2001001125
BAE SYSTEMS PLC	04/11/2022	13:42:57	GB0002634946	810.40		976	XLON	E0CGnH20AJPg	2001001125
BAE SYSTEMS PLC	04/11/2022	13:44:30	GB0002634946	810.20		935	XLON	E0CGnH20AOMU	2001001125
BAE SYSTEMS PLC	04/11/2022	13:47:52	GB0002634946	809.60		885	XLON	E0CGnH20AZWP	2001001125
BAE SYSTEMS PLC	04/11/2022	13:49:02	GB0002634946	809.60		872	XLON	E0CGnH20Aqjo	2001001125
BAE SYSTEMS PLC	04/11/2022	13:49:02	GB0002634946	809.40		880	XLON	E0CGnH20AckO	2001001125
BAE SYSTEMS PLC	04/11/2022	13:51:04	GB0002634946	807.80		686	BATE	78364265789	2001001125
BAE SYSTEMS PLC	04/11/2022	13:51:04	GB0002634946	807.80		41	BATE	78364265790	2001001125
BAE SYSTEMS PLC	04/11/2022	13:51:05	GB0002634946	807.80		112	BATE	78364265793	2001001125
BAE SYSTEMS PLC	04/11/2022	13:53:03	GB0002634946	807.40		304	BATE	78364266894	2001001125
BAE SYSTEMS PLC	04/11/2022	13:53:03	GB0002634946	807.40		577	BATE	78364266895	2001001125
BAE SYSTEMS PLC	04/11/2022	13:54:54	GB0002634946	807.00		807	AQXE	83962	2001001125
BAE SYSTEMS PLC	04/11/2022	13:57:11	GB0002634946	805.80		74	XLON	E0CGnH20B6KR	2001001125
BAE SYSTEMS PLC	04/11/2022	14:00:16	GB0002634946	806.80		500	CHIX	2899474280903	2001001125
BAE SYSTEMS PLC	04/11/2022	14:00:16	GB0002634946	806.80		237	TRQX	E0CGnHaB6jbx	2001001125
BAE SYSTEMS PLC	04/11/2022	14:00:16	GB0002634946	806.80		227	TRQX	E0CGnHaB6jbx	2001001125
BAE SYSTEMS PLC	04/11/2022	14:00:16	GB0002634946	806.80		360	TRQX	E0CGnHaB6jbx	2001001125
BAE SYSTEMS PLC	04/11/2022	14:00:16	GB0002634946	806.80		302	XLON	E0CGnH20BGwz	2001001125
BAE SYSTEMS PLC	04/11/2022	14:00:38	GB0002634946	806.40		452	XLON	E0CGnH20BIV9	2001001125
BAE SYSTEMS PLC	04/11/2022	14:00:38	GB0002634946	806.40		361	XLON	E0CGnH20BIVC	2001001125
BAE SYSTEMS PLC	04/11/2022	14:02:58	GB0002634946	807.00		37	CHIX	2899474283346	2001001125
BAE SYSTEMS PLC	04/11/2022	14:02:58	GB0002634946	807.00		210	CHIX	2899474283347	2001001125
BAE SYSTEMS PLC	04/11/2022	14:02:58	GB0002634946	807.00		598	CHIX	2899474283348	2001001125
BAE SYSTEMS PLC	04/11/2022	14:05:40	GB0002634946	807.80		887	XLON	E0CGnH20BYQN	2001001125
BAE SYSTEMS PLC	04/11/2022	14:07:19	GB0002634946	806.40		404	TRQX	E0CGnHaB7Th	2001001125
BAE SYSTEMS PLC	04/11/2022	14:07:19	GB0002634946	806.40		372	TRQX	E0CGnHaB7Th	2001001125
BAE SYSTEMS PLC	04/11/2022	14:11:52	GB0002634946	807.60		756	XLON	E0CGnH20BtsJ	2001001125
BAE SYSTEMS PLC	04/11/2022	14:11:52	GB0002634946	807.60		847	XLON	E0CGnH20BtsL	2001001125
BAE SYSTEMS PLC	04/11/2022	14:11:52	GB0002634946	807.60		766	CHIX	2899474291187	2001001125
BAE SYSTEMS PLC	04/11/2022	14:14:16	GB0002634946	806.80		497	CHIX	2899474293075	2001001125
BAE SYSTEMS PLC	04/11/2022	14:14:16	GB0002634946	806.80		342	CHIX	2899474293076	2001001125
BAE SYSTEMS PLC	04/11/2022	14:16:52	GB0002634946	806.00		923	XLON	E0CGnH20CAGS	2001001125
BAE SYSTEMS PLC	04/11/2022	14:19:57	GB0002634946	806.20		791	CHIX	2899474297280	2001001125
BAE SYSTEMS PLC	04/11/2022	14:19:57	GB0002634946	806.00		37	BATE	78364277842	2001001125
BAE SYSTEMS PLC	04/11/2022	14:19:57	GB0002634946	806.00		743	BATE	78364277843	2001001125
BAE SYSTEMS PLC	04/11/2022	14:23:38	GB0002634946	806.00		417	BATE	78364279350	2001001125
BAE SYSTEMS PLC	04/11/2022	14:26:05	GB0002634946	805.80		895	CHIX	2899474302106	2001001125
BAE SYSTEMS PLC	04/11/2022	14:27:06	GB0002634946	805.80		893	XLON	E0CGnH20CbrN	2001001125
BAE SYSTEMS PLC	04/11/2022	14:28:40	GB0002634946	806.20		830	CHIX	2899474304313	2001001125
BAE SYSTEMS PLC	04/11/2022	14:30:17	GB0002634946	805.60		913	BATE	78364282437	2001001125
BAE SYSTEMS PLC	04/11/2022	14:30:44	GB0002634946	805.80		913	CHIX	2899474306518	2001001125
BAE SYSTEMS PLC	04/11/2022	14:32:31	GB0002634946	805.40		919	XLON	E0CGnH20Cr8Y	2001001125
BAE SYSTEMS PLC	04/11/2022	14:34:31	GB0002634946	805.40		871	BATE	78364284901	2001001125
BAE SYSTEMS PLC	04/11/2022	14:37:54	GB0002634946	805.20		899	TRQX	E0CGnHaBAd2t	2001001125
BAE SYSTEMS PLC	04/11/2022	14:38:16	GB0002634946	804.60		846	TRQX	E0CGnHaBAIDF	2001001125
BAE SYSTEMS PLC	04/11/2022	14:41:29	GB0002634946	804.20		926	BATE	78364288722	2001001125
BAE SYSTEMS PLC	04/11/2022	14:41:33	GB0002634946	803.80		487	BATE	78364288774	2001001125
BAE SYSTEMS PLC	04/11/2022	14:41:33	GB0002634946	803.80		371	BATE	78364288775	2001001125
BAE SYSTEMS PLC	04/11/2022	14:45:19	GB0002634946	803.00		967	CHIX	2899474322789	2001001125
BAE SYSTEMS PLC	04/11/2022	14:47:32	GB0002634946	804.40		500	CHIX	2899474325354	2001001125
BAE SYSTEMS PLC	04/11/2022	14:47:32	GB0002634946	804.40		236	CHIX	2899474325355	2001001125
BAE SYSTEMS PLC	04/11/2022	14:47:32	GB0002634946	804.40		237	CHIX	2899474325356	2001001125
BAE SYSTEMS PLC	04/11/2022	14:49:26	GB0002634946	804.20		929	CHIX	2899474327219	2001001125
BAE SYSTEMS PLC	04/11/2022	14:49:26	GB0002634946	804.00		643	BATE	78364293195	2001001125
BAE SYSTEMS PLC	04/11/2022	14:49:26	GB0002634946	804.00		77	BATE	78364293196	2001001125
BAE SYSTEMS PLC	04/11/2022	14:49:26	GB0002634946	804.00		97	BATE	78364293197	2001001125
BAE SYSTEMS PLC	04/11/2022	14:51:50	GB0002634946	803.80		115	XLON	E0CGnH20DniX	2001001125
BAE SYSTEMS PLC	04/11/2022	14:51:50	GB0002634946	803.80		665	XLON	E0CGnH20DniZ	2001001125
BAE SYSTEMS PLC	04/11/2022	14:53:14	GB0002634946	803.60		894	XLON	E0CGnH20Dri0	2001001125
BAE SYSTEMS PLC	04/11/2022	14:56:37	GB0002634946	804.20		861	CHIX	2899474335514	2001001125
BAE SYSTEMS PLC	04/11/2022	14:59:03	GB0002634946	803.40		271	CHIX	2899474337888	2001001125
BAE SYSTEMS PLC	04/11/2022	14:59:03	GB0002634946	803.40		608	CHIX	2899474337989	2001001125
BAE SYSTEMS PLC	04/11/2022	15:00:35	GB0002634946	803.80		919	CHIX	2899474340242	2001001125
BAE SYSTEMS PLC	04/11/2022	15:03:43	GB0002634946	803.80		837	XLON	E0CGnH20EIPg	2001001125
BAE SYSTEMS PLC	04/11/2022	15:04:16	GB0002634946	803.80		988	CHIX	2899474344324	2001001125
BAE SYSTEMS PLC	04/11/2022	15:06:33	GB0002634946	803.60		116	BATE	78364303005	2001001125
BAE SYSTEMS PLC	04/11/2022	15:06:33	GB0002634946	803.60		102	BATE	78364303006	2001001125
BAE SYSTEMS PLC	04/11/2022	15:08:17	GB0002634946	803.20		65	BATE	78364303996	2001001125
BAE SYSTEMS PLC	04/11/2022	15:08:17	GB0002634946	803.20		969	BATE	78364303997	2001001125
BAE SYSTEMS PLC	04/11/2022	15:08:47	GB0002634946	803.00		952	TRQX	E0CGnHaBE4Lq	2001001125
BAE SYSTEMS PLC	04/11/2022	15:08:47	GB0002634946	803.00		76	TRQX	E0CGnHaBE4Ls	2001001125
BAE SYSTEMS PLC	04/11/2022	15:11:58	GB0002634946	802.00		903	CHIX	2899474351951	2001001125
BAE SYSTEMS PLC	04/11/2022	15:12:23	GB0002634946	801.80		97	CHIX	2899474352594	2001001125
BAE SYSTEMS PLC	04/11/2022	15:12:38	GB0002634946	801.60		583	CHIX	2899474352861	2001001125
BAE SYSTEMS PLC	04/11/2022	15:12:38	GB0002634946	801.60		207	CHIX	2899474352862	2001001125
BAE SYSTEMS PLC	04/11/2022	15:13:08	GB0002634946	802.00		413	XLON	E0CGnH20Eg08	2001001125
BAE SYSTEMS PLC	04/11/2022	15:17:39	GB0002634946	802.40		1,056	CHIX	2899474357426	2001001125
BAE SYSTEMS PLC	04/11/2022	15:18:19	GB0002634946	802.00		1,125	CHIX	2899474358160	2001001125
BAE SYSTEMS PLC	04/11/2022	15:23:01	GB0002634946	802.40		984	CHIX	2899474362900	2001001125
BAE SYSTEMS PLC	04/11/2022	15:24:06	GB0002634946	802.20		970	CHIX	2899474363888	2001001125
BAE SYSTEMS PLC	04/11/2022	15:26:24	GB0002634946	802.80		878	XLON	E0CGnH20F76O	2001001125
BAE SYSTEMS PLC	04/11/2022	15:26:24	GB0002634946	802.60		921	CHIX	2899474366043	2001001125
BAE SYSTEMS PLC	04/11/2022	15:29:44	GB0002634946	803.00		1,018	CHIX	2899474369993	2001001125
BAE SYSTEMS PLC	04/11/2022	15:29:44	GB0002634946	803.00		95	CHIX	2899474369994	2001001125
BAE SYSTEMS PLC	04/11/2022	15:30:00	GB0002634946	802.80		953	XLON	E0CGnH20FJdr	2001001125
BAE SYSTEMS PLC	04/11/2022	15:30:00	GB0002634946	802.80		124	XLON	E0CGnH20FJdw	2001001125
BAE SYSTEMS PLC	04/11/2022	15:32:30	GB0002634946	802.20		1,002	CHIX	2899474372645	2001001125
BAE SYSTEMS PLC	04/11/2022	15:34:33	GB0002634946	801.40		1,072	XLON	E0CGnH20FVhd	2001001125
BAE SYSTEMS PLC	04/11/2022	15:36:11	GB0002634946	801.20		1,013	CHIX	2899474375818	2001001125
BAE SYSTEMS PLC	04/11/2022	15:39:00	GB0002634946	800.80		924	CHIX	2899474379015	2001001125
BAE SYSTEMS PLC	04/11/2022	15:39:00	GB0002634946	800.80		223	TRQX	E0CGnHaBHFg7	2001001125
BAE SYSTEMS PLC	04/11/2022	15:39:00	GB0002634946	800.80		43	BATE	78364320052	2001001125
BAE SYSTEMS PLC	04/11/2022	15:39:02	GB0002634946	800.80		332	XLON	E0CGnH20FgSo	2001001125
BAE SYSTEMS PLC	04/11/2022	15:39:02	GB0002634946	800.80		638	XLON	E0CGnH20FgSq	2001001125

BAE SYSTEMS PLC	04/11/2022	15:39:02	GB0002634946	800.80	1,042	CHIX	2899474379059	2001001125
BAE SYSTEMS PLC	04/11/2022	15:42:42	GB0002634946	800.40	1,018	CHIX	2899474382568	2001001125
BAE SYSTEMS PLC	04/11/2022	15:42:42	GB0002634946	800.40	1,018	CHIX	2899474382569	2001001125
BAE SYSTEMS PLC	04/11/2022	15:42:42	GB0002634946	800.40	255	BATE	78364321997	2001001125
BAE SYSTEMS PLC	04/11/2022	15:42:42	GB0002634946	800.40	236	BATE	78364321998	2001001125
BAE SYSTEMS PLC	04/11/2022	15:42:42	GB0002634946	800.40	237	TRQX	E0CGnHaBHc3e	2001001125
BAE SYSTEMS PLC	04/11/2022	15:42:42	GB0002634946	800.40	227	TRQX	E0CGnHaBHc3g	2001001125
BAE SYSTEMS PLC	04/11/2022	15:42:42	GB0002634946	800.40	411	XLON	E0CGnHZ0FpK7	2001001125
BAE SYSTEMS PLC	04/11/2022	15:42:42	GB0002634946	800.40	411	XLON	E0CGnHZ0FpK9	2001001125
BAE SYSTEMS PLC	04/11/2022	15:42:42	GB0002634946	800.40	498	XLON	E0CGnHZ0FpKB	2001001125
BAE SYSTEMS PLC	04/11/2022	15:42:42	GB0002634946	800.40	175	XLON	E0CGnHZ0FpKD	2001001125
BAE SYSTEMS PLC	04/11/2022	15:44:16	GB0002634946	799.20	288	TRQX	E0CGnHaBHkvq	2001001125
BAE SYSTEMS PLC	04/11/2022	15:44:16	GB0002634946	799.20	656	XLON	E0CGnHZ0Ff0y	2001001125
BAE SYSTEMS PLC	04/11/2022	15:44:16	GB0002634946	799.20	119	XLON	E0CGnHZ0Ff15	2001001125
BAE SYSTEMS PLC	04/11/2022	15:44:16	GB0002634946	799.20	1,170	CHIX	2899474383839	2001001125
BAE SYSTEMS PLC	04/11/2022	15:44:16	GB0002634946	799.20	391	BATE	78364322717	2001001125
BAE SYSTEMS PLC	04/11/2022	15:44:16	GB0002634946	799.20	26	CHIX	2899474383840	2001001125
BAE SYSTEMS PLC	04/11/2022	15:44:16	GB0002634946	799.20	239	CHIX	2899474383842	2001001125
BAE SYSTEMS PLC	04/11/2022	15:47:02	GB0002634946	799.60	276	TRQX	E0CGnHaBHrRp	2001001125
BAE SYSTEMS PLC	04/11/2022	15:47:02	GB0002634946	799.60	741	XLON	E0CGnHZ0FyDT	2001001125
BAE SYSTEMS PLC	04/11/2022	15:47:02	GB0002634946	799.60	1,143	CHIX	2899474386377	2001001125
BAE SYSTEMS PLC	04/11/2022	15:47:02	GB0002634946	799.60	374	BATE	78364324051	2001001125
BAE SYSTEMS PLC	04/11/2022	15:47:02	GB0002634946	799.60	228	XLON	E0CGnHZ0FyDs	2001001125
BAE SYSTEMS PLC	04/11/2022	15:47:20	GB0002634946	799.40	1,249	XLON	E0CGnHZ0FyxK	2001001125
BAE SYSTEMS PLC	04/11/2022	15:48:25	GB0002634946	798.80	1,288	XLON	E0CGnHZ0G1EE	2001001125
BAE SYSTEMS PLC	04/11/2022	15:48:25	GB0002634946	798.80	657	XLON	E0CGnHZ0G1EJ	2001001125
BAE SYSTEMS PLC	04/11/2022	15:48:25	GB0002634946	798.80	1,252	CHIX	2899474387739	2001001125
BAE SYSTEMS PLC	04/11/2022	15:48:25	GB0002634946	798.80	631	XLON	E0CGnHZ0G1ER	2001001125
BAE SYSTEMS PLC	04/11/2022	15:48:25	GB0002634946	798.80	336	XLON	E0CGnHZ0G1EV	2001001125
BAE SYSTEMS PLC	04/11/2022	15:50:06	GB0002634946	798.80	1,238	XLON	E0CGnHZ0G4Vv	2001001125
BAE SYSTEMS PLC	04/11/2022	15:51:31	GB0002634946	799.00	1,347	BATE	78364326252	2001001125
BAE SYSTEMS PLC	04/11/2022	15:51:31	GB0002634946	799.00	781	XLON	E0CGnHZ0G7VF	2001001125
BAE SYSTEMS PLC	04/11/2022	15:51:31	GB0002634946	799.00	577	XLON	E0CGnHZ0G7VH	2001001125
BAE SYSTEMS PLC	04/11/2022	15:51:31	GB0002634946	799.00	832	XLON	E0CGnHZ0G7VY	2001001125
BAE SYSTEMS PLC	04/11/2022	15:51:31	GB0002634946	799.00	526	XLON	E0CGnHZ0G7Va	2001001125
BAE SYSTEMS PLC	04/11/2022	15:51:31	GB0002634946	799.00	18	XLON	E0CGnHZ0G7Vi	2001001125
BAE SYSTEMS PLC	04/11/2022	15:51:31	GB0002634946	799.00	52	XLON	E0CGnHZ0G7Vp	2001001125
BAE SYSTEMS PLC	04/11/2022	15:54:30	GB0002634946	800.00	419	XLON	E0CGnHZ0G7Vv	2001001125
BAE SYSTEMS PLC	04/11/2022	15:55:06	GB0002634946	800.00	593	XLON	E0CGnHZ0GG5T	2001001125
BAE SYSTEMS PLC	04/11/2022	15:55:06	GB0002634946	800.00	134	AQXE	135870	2001001125
BAE SYSTEMS PLC	04/11/2022	15:55:06	GB0002634946	800.00	218	BATE	78364328387	2001001125
BAE SYSTEMS PLC	04/11/2022	15:56:03	GB0002634946	800.20	335	BATE	78364328965	2001001125
BAE SYSTEMS PLC	04/11/2022	15:56:03	GB0002634946	800.20	1,027	CHIX	2899474395621	2001001125
BAE SYSTEMS PLC	04/11/2022	15:56:03	GB0002634946	800.20	247	TRQX	E0CGnHaBrlrL	2001001125
BAE SYSTEMS PLC	04/11/2022	15:56:03	GB0002634946	800.20	665	XLON	E0CGnHZ0GIPX	2001001125
BAE SYSTEMS PLC	04/11/2022	15:56:03	GB0002634946	800.20	205	CHIX	2899474395622	2001001125
BAE SYSTEMS PLC	04/11/2022	15:57:21	GB0002634946	800.00	1,204	XLON	E0CGnHZ0GKuY	2001001125
BAE SYSTEMS PLC	04/11/2022	15:58:16	GB0002634946	799.60	957	CHIX	2899474397762	2001001125
BAE SYSTEMS PLC	04/11/2022	15:58:16	GB0002634946	799.60	393	BATE	78364330139	2001001125
BAE SYSTEMS PLC	04/11/2022	15:58:16	GB0002634946	799.60	244	CHIX	2899474397763	2001001125
BAE SYSTEMS PLC	04/11/2022	15:58:16	GB0002634946	799.60	779	XLON	E0CGnHZ0GMOY	2001001125
BAE SYSTEMS PLC	04/11/2022	15:58:16	GB0002634946	799.60	144	TRQX	E0CGnHaBj3cC	2001001125
BAE SYSTEMS PLC	04/11/2022	15:58:16	GB0002634946	799.60	145	TRQX	E0CGnHaBj3cE	2001001125
BAE SYSTEMS PLC	04/11/2022	15:58:16	GB0002634946	799.60	240	AQXE	137361	2001001125
BAE SYSTEMS PLC	04/11/2022	16:00:11	GB0002634946	800.00	237	TRQX	E0CGnHaBJGf7	2001001125
BAE SYSTEMS PLC	04/11/2022	16:00:11	GB0002634946	800.00	636	XLON	E0CGnHZ0GRLX	2001001125
BAE SYSTEMS PLC	04/11/2022	16:01:17	GB0002634946	800.60	1,395	XLON	E0CGnHZ0GTLX	2001001125
BAE SYSTEMS PLC	04/11/2022	16:01:17	GB0002634946	800.60	1,395	XLON	E0CGnHZ0GTLh	2001001125
BAE SYSTEMS PLC	04/11/2022	16:01:17	GB0002634946	800.60	1,486	XLON	E0CGnHZ0GTLj	2001001125
BAE SYSTEMS PLC	04/11/2022	16:01:17	GB0002634946	800.60	43	XLON	E0CGnHZ0GTLn	2001001125
BAE SYSTEMS PLC	04/11/2022	16:01:20	GB0002634946	800.20	1,253	XLON	E0CGnHZ0GTaC	2001001125
BAE SYSTEMS PLC	04/11/2022	16:01:20	GB0002634946	800.20	479	XLON	E0CGnHZ0GTaO	2001001125
BAE SYSTEMS PLC	04/11/2022	16:01:20	GB0002634946	800.20	729	XLON	E0CGnHZ0GTaQ	2001001125
BAE SYSTEMS PLC	04/11/2022	16:03:15	GB0002634946	799.80	1,131	CHIX	2899474403976	2001001125
BAE SYSTEMS PLC	04/11/2022	16:03:15	GB0002634946	799.80	369	BATE	78364333397	2001001125
BAE SYSTEMS PLC	04/11/2022	16:03:15	GB0002634946	799.80	273	TRQX	E0CGnHaBj3axP	2001001125
BAE SYSTEMS PLC	04/11/2022	16:03:15	GB0002634946	799.80	369	XLON	E0CGnHZ0GYZ5	2001001125
BAE SYSTEMS PLC	04/11/2022	16:03:15	GB0002634946	799.80	363	XLON	E0CGnHZ0GYZ7	2001001125
BAE SYSTEMS PLC	04/11/2022	16:03:15	GB0002634946	799.80	225	CHIX	2899474403979	2001001125
BAE SYSTEMS PLC	04/11/2022	16:05:03	GB0002634946	799.40	485	XLON	E0CGnHZ0GdSX	2001001125
BAE SYSTEMS PLC	04/11/2022	16:05:34	GB0002634946	799.00	248	TRQX	E0CGnHaBj3qzM	2001001125
BAE SYSTEMS PLC	04/11/2022	16:05:34	GB0002634946	799.00	337	BATE	78364335041	2001001125
BAE SYSTEMS PLC	04/11/2022	16:05:34	GB0002634946	799.00	831	CHIX	2899474406979	2001001125
BAE SYSTEMS PLC	04/11/2022	16:05:34	GB0002634946	799.00	200	CHIX	2899474406980	2001001125
BAE SYSTEMS PLC	04/11/2022	16:05:56	GB0002634946	799.20	1,182	XLON	E0CGnHZ0GgD8	2001001125
BAE SYSTEMS PLC	04/11/2022	16:07:54	GB0002634946	799.80	258	AQXE	142398	2001001125
BAE SYSTEMS PLC	04/11/2022	16:07:54	GB0002634946	799.80	422	BATE	78364336454	2001001125
BAE SYSTEMS PLC	04/11/2022	16:07:54	GB0002634946	799.80	935	CHIX	2899474409740	2001001125
BAE SYSTEMS PLC	04/11/2022	16:07:54	GB0002634946	799.80	356	CHIX	2899474409741	2001001125
BAE SYSTEMS PLC	04/11/2022	16:07:54	GB0002634946	799.80	663	XLON	E0CGnHZ0GIaU	2001001125
BAE SYSTEMS PLC	04/11/2022	16:07:54	GB0002634946	799.80	174	XLON	E0CGnHZ0GIaW	2001001125
BAE SYSTEMS PLC	04/11/2022	16:07:54	GB0002634946	799.80	311	TRQX	E0CGnHaBK78v	2001001125
BAE SYSTEMS PLC	04/11/2022	16:07:54	GB0002634946	799.60	795	BATE	78364336457	2001001125
BAE SYSTEMS PLC	04/11/2022	16:09:07	GB0002634946	800.60	236	AQXE	143051	2001001125
BAE SYSTEMS PLC	04/11/2022	16:09:07	GB0002634946	800.60	386	BATE	78364337199	2001001125
BAE SYSTEMS PLC	04/11/2022	16:09:07	GB0002634946	800.60	770	CHIX	2899474411077	2001001125
BAE SYSTEMS PLC	04/11/2022	16:09:07	GB0002634946	800.60	411	CHIX	2899474411078	2001001125
BAE SYSTEMS PLC	04/11/2022	16:09:07	GB0002634946	800.60	765	XLON	E0CGnHZ0GoGp	2001001125
BAE SYSTEMS PLC	04/11/2022	16:09:07	GB0002634946	800.60	285	TRQX	E0CGnHaBKfXy	2001001125
BAE SYSTEMS PLC	04/11/2022	16:10:56	GB0002634946	801.00	392	BATE	78364338342	2001001125
BAE SYSTEMS PLC	04/11/2022	16:10:56	GB0002634946	801.00	491	CHIX	2899474413265	2001001125
BAE SYSTEMS PLC	04/11/2022	16:10:56	GB0002634946	801.00	289	TRQX	E0CGnHaBKScP	2001001125
BAE SYSTEMS PLC	04/11/2022	16:10:56	GB0002634946	801.00	777	XLON	E0CGnHZ0GnVv	2001001125
BAE SYSTEMS PLC	04/11/2022	16:10:56	GB0002634946	801.00	707	CHIX	2899474413266	2001001125
BAE SYSTEMS PLC	04/11/2022	16:10:56	GB0002634946	801.00	236	BATE	78364338344	2001001125
BAE SYSTEMS PLC	04/11/2022	16:10:58	GB0002634946	801.00	3	BATE	78364338351	2001001125
BAE SYSTEMS PLC	04/11/2022	16:12:40	GB0002634946	800.60	697	XLON	E0CGnHZ0GwbZ	2001001125
BAE SYSTEMS PLC	04/11/2022	16:12:40	GB0002634946	800.60	720	CHIX	2899474414784	2001001125
BAE SYSTEMS PLC	04/11/2022	16:12:40	GB0002634946	800.60	351	BATE	78364339145	2001001125
BAE SYSTEMS PLC	04/11/2022	16:12:40	GB0002634946	800.60	259	TRQX	E0CGnHaBKcEe	2001001125
BAE SYSTEMS PLC	04/11/2022	16:12:40	GB0002634946	800.60	547	XLON	E0CGnHZ0Gwbv	2001001125
BAE SYSTEMS PLC	04/11/2022	16:12:41	GB0002634946	800.60	23	XLON	E0CGnHZ0Gwea	2001001125
BAE SYSTEMS PLC	04/11/2022	16:14:32	GB0002634946	801.00	113	CHIX	2899474416590	2001001125

BAE SYSTEMS PLC	04/11/2022	16:14:32	GB0002634946	801.00	387	BATE	78364340103	2001001125
BAE SYSTEMS PLC	04/11/2022	16:14:32	GB0002634946	801.00	1,072	CHIX	2899474416591	2001001125
BAE SYSTEMS PLC	04/11/2022	16:14:32	GB0002634946	801.00	286	TRQX	E0CGnHaBKHC	2001001125
BAE SYSTEMS PLC	04/11/2022	16:14:32	GB0002634946	801.00	767	XLON	E0CGnH20H00x	2001001125
BAE SYSTEMS PLC	04/11/2022	16:14:32	GB0002634946	801.00	236	AQXE	146016	2001001125
BAE SYSTEMS PLC	04/11/2022	16:14:33	GB0002634946	800.80	100	AQXE	146023	2001001125
BAE SYSTEMS PLC	04/11/2022	16:14:33	GB0002634946	800.80	472	AQXE	146024	2001001125
BAE SYSTEMS PLC	04/11/2022	16:14:33	GB0002634946	800.80	498	CHIX	2899474416603	2001001125
BAE SYSTEMS PLC	04/11/2022	16:14:33	GB0002634946	800.80	162	BATE	78364340108	2001001125
BAE SYSTEMS PLC	04/11/2022	16:14:33	GB0002634946	800.80	120	TRQX	E0CGnHaBKLR	2001001125
BAE SYSTEMS PLC	04/11/2022	16:14:33	GB0002634946	800.80	201	XLON	E0CGnH20H02w	2001001125
BAE SYSTEMS PLC	04/11/2022	16:14:34	GB0002634946	800.80	489	XLON	E0CGnH20H04b	2001001125
BAE SYSTEMS PLC	04/11/2022	16:14:34	GB0002634946	800.80	713	XLON	E0CGnH20H04d	2001001125
BAE SYSTEMS PLC	04/11/2022	16:14:34	GB0002634946	800.80	215	XLON	E0CGnH20H04r	2001001125
BAE SYSTEMS PLC	04/11/2022	16:17:02	GB0002634946	800.60	399	BATE	78364341576	2001001125
BAE SYSTEMS PLC	04/11/2022	16:17:02	GB0002634946	800.60	877	XLON	E0CGnH20H6DB	2001001125
BAE SYSTEMS PLC	04/11/2022	16:17:02	GB0002634946	800.60	734	CHIX	2899474419402	2001001125
BAE SYSTEMS PLC	04/11/2022	16:17:02	GB0002634946	800.60	44	BATE	78364341577	2001001125
BAE SYSTEMS PLC	04/11/2022	16:18:08	GB0002634946	800.80	335	BATE	78364342369	2001001125
BAE SYSTEMS PLC	04/11/2022	16:18:38	GB0002634946	801.20	495	BATE	78364342736	2001001125
BAE SYSTEMS PLC	04/11/2022	16:18:38	GB0002634946	801.20	139	BATE	78364342737	2001001125
BAE SYSTEMS PLC	04/11/2022	16:18:53	GB0002634946	801.20	170	BATE	78364342868	2001001125
BAE SYSTEMS PLC	04/11/2022	16:18:53	GB0002634946	801.20	151	BATE	78364342869	2001001125
BAE SYSTEMS PLC	04/11/2022	16:18:53	GB0002634946	801.20	937	XLON	E0CGnH20HCX6	2001001125
BAE SYSTEMS PLC	04/11/2022	16:18:53	GB0002634946	801.20	349	TRQX	E0CGnHaBLH2L	2001001125
BAE SYSTEMS PLC	04/11/2022	16:18:53	GB0002634946	801.20	302	BATE	78364342870	2001001125
BAE SYSTEMS PLC	04/11/2022	16:18:53	GB0002634946	801.20	20	BATE	78364342871	2001001125
BAE SYSTEMS PLC	04/11/2022	16:18:53	GB0002634946	801.20	1,445	CHIX	2899474421833	2001001125
BAE SYSTEMS PLC	04/11/2022	16:18:53	GB0002634946	801.20	288	CHIX	2899474421836	2001001125
BAE SYSTEMS PLC	04/11/2022	16:20:29	GB0002634946	800.80	955	XLON	E0CGnH20HGw	2001001125
BAE SYSTEMS PLC	04/11/2022	16:20:29	GB0002634946	800.80	1,474	CHIX	2899474423954	2001001125
BAE SYSTEMS PLC	04/11/2022	16:20:29	GB0002634946	800.80	312	BATE	78364344048	2001001125
BAE SYSTEMS PLC	04/11/2022	16:20:29	GB0002634946	800.80	356	TRQX	E0CGnHaBLRIG	2001001125
BAE SYSTEMS PLC	04/11/2022	16:20:29	GB0002634946	800.80	110	BATE	78364344049	2001001125
BAE SYSTEMS PLC	04/11/2022	16:20:29	GB0002634946	800.80	60	BATE	78364344050	2001001125
BAE SYSTEMS PLC	04/11/2022	16:21:21	GB0002634946	800.40	674	XLON	E0CGnH20HleX	2001001125
BAE SYSTEMS PLC	04/11/2022	16:22:00	GB0002634946	800.20	640	XLON	E0CGnH20HJuz	2001001125
BAE SYSTEMS PLC	04/11/2022	16:22:00	GB0002634946	800.20	272	TRQX	E0CGnHaBLc3e	2001001125
BAE SYSTEMS PLC	04/11/2022	16:22:00	GB0002634946	800.20	89	XLON	E0CGnH20HJv2	2001001125
BAE SYSTEMS PLC	04/11/2022	16:22:00	GB0002634946	800.20	1,125	CHIX	2899474425961	2001001125
BAE SYSTEMS PLC	04/11/2022	16:22:00	GB0002634946	800.20	368	BATE	78364345255	2001001125
BAE SYSTEMS PLC	04/11/2022	16:22:00	GB0002634946	800.20	224	AQXE	151115	2001001125
BAE SYSTEMS PLC	04/11/2022	16:22:01	GB0002634946	800.00	1,323	XLON	E0CGnH20HK0l	2001001125
BAE SYSTEMS PLC	04/11/2022	16:22:01	GB0002634946	800.00	1,323	XLON	E0CGnH20HK0q	2001001125
BAE SYSTEMS PLC	04/11/2022	16:22:01	GB0002634946	800.00	762	XLON	E0CGnH20HK0s	2001001125
BAE SYSTEMS PLC	04/11/2022	16:22:01	GB0002634946	800.00	394	XLON	E0CGnH20HK0x	2001001125
BAE SYSTEMS PLC	04/11/2022	16:23:55	GB0002634946	801.20	934	XLON	E0CGnH20H07r	2001001125
BAE SYSTEMS PLC	04/11/2022	16:23:55	GB0002634946	801.20	348	TRQX	E0CGnHaBLnjT	2001001125
BAE SYSTEMS PLC	04/11/2022	16:23:55	GB0002634946	801.20	471	BATE	78364346612	2001001125
BAE SYSTEMS PLC	04/11/2022	16:23:55	GB0002634946	801.20	1,443	CHIX	2899474428212	2001001125
BAE SYSTEMS PLC	04/11/2022	16:23:55	GB0002634946	801.20	237	TRQX	E0CGnHaBLnjp	2001001125
BAE SYSTEMS PLC	04/11/2022	16:23:55	GB0002634946	801.20	51	TRQX	E0CGnHaBLnjp	2001001125
BAE SYSTEMS PLC	04/11/2022	16:24:33	GB0002634946	800.60	293	TRQX	E0CGnHaBLspZ	2001001125
BAE SYSTEMS PLC	04/11/2022	16:24:33	GB0002634946	800.60	786	XLON	E0CGnH20HPxW	2001001125
BAE SYSTEMS PLC	04/11/2022	16:24:33	GB0002634946	800.60	1,214	CHIX	2899474429496	2001001125
BAE SYSTEMS PLC	04/11/2022	16:24:33	GB0002634946	800.60	397	BATE	78364347318	2001001125
BAE SYSTEMS PLC	04/11/2022	16:24:33	GB0002634946	800.60	242	CHIX	2899474429497	2001001125
BAE SYSTEMS PLC	04/11/2022	16:25:31	GB0002634946	799.60	656	XLON	E0CGnH20HSZl	2001001125
BAE SYSTEMS PLC	04/11/2022	16:25:31	GB0002634946	799.60	331	BATE	78364348083	2001001125
BAE SYSTEMS PLC	04/11/2022	16:25:31	GB0002634946	799.60	1,013	CHIX	2899474430714	2001001125
BAE SYSTEMS PLC	04/11/2022	16:25:31	GB0002634946	799.60	447	XLON	E0CGnH20HSZa	2001001125
BAE SYSTEMS PLC	04/11/2022	16:27:04	GB0002634946	799.00	216	CHIX	2899474432758	2001001125
BAE SYSTEMS PLC	04/11/2022	16:27:04	GB0002634946	799.00	340	TRQX	E0CGnHaBM8X8	2001001125
BAE SYSTEMS PLC	04/11/2022	16:27:04	GB0002634946	799.00	1,269	CHIX	2899474432759	2001001125
BAE SYSTEMS PLC	04/11/2022	16:27:04	GB0002634946	799.00	887	TRQX	E0CGnHaBM8XE	2001001125
BAE SYSTEMS PLC	04/11/2022	16:27:26	GB0002634946	799.20	682	BATE	78364349820	2001001125
BAE SYSTEMS PLC	04/11/2022	16:27:32	GB0002634946	799.20	359	AQXE	156591	2001001125
BAE SYSTEMS PLC	04/11/2022	16:27:35	GB0002634946	799.20	97	BATE	78364349985	2001001125
BAE SYSTEMS PLC	04/11/2022	16:27:35	GB0002634946	799.20	388	AQXE	156661	2001001125
BAE SYSTEMS PLC	04/11/2022	16:28:03	GB0002634946	799.20	654	TRQX	E0CGnHaBMFgz	2001001125
BAE SYSTEMS PLC	04/11/2022	16:28:03	GB0002634946	799.20	172	TRQX	E0CGnHaBMFhj	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