

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	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	30/09/2022	GB0002634946	58,624	800.93	XLON	821.20	788.20
BAE SYSTEMS PLC	30/09/2022	GB0002634946	81,564	802.80	CHIX	832.60	788.80
BAE SYSTEMS PLC	30/09/2022	GB0002634946	23,447	801.83	BATE	818.20	791.40
BAE SYSTEMS PLC	30/09/2022	GB0002634946	6,116	808.63	AQXE	829.20	791.80
BAE SYSTEMS PLC	30/09/2022	GB0002634946	16,993	802.85	TRQX	821.80	791.20
* Rounded to two decimal places		SUM:	186,744	802.29		832.60	788.20

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	30/09/2022	08:01:09	GB0002634946	832.60	787	CHIX	2899474082457	2001001125
BAE SYSTEMS PLC	30/09/2022	08:01:36	GB0002634946	829.20	40	AQXE	571	2001001125
BAE SYSTEMS PLC	30/09/2022	08:01:36	GB0002634946	829.20	717	AQXE	572	2001001125
BAE SYSTEMS PLC	30/09/2022	08:03:42	GB0002634946	826.60	843	AQXE	1537	2001001125
BAE SYSTEMS PLC	30/09/2022	08:06:10	GB0002634946	825.60	750	CHIX	2899474086500	2001001125
BAE SYSTEMS PLC	30/09/2022	08:08:23	GB0002634946	819.00	696	XLON	E0BrNppHXMc2	2001001125
BAE SYSTEMS PLC	30/09/2022	08:11:06	GB0002634946	819.40	451	XLON	E0BrNppHXVDL	2001001125
BAE SYSTEMS PLC	30/09/2022	08:11:06	GB0002634946	819.40	384	XLON	E0BrNppHXVDP	2001001125
BAE SYSTEMS PLC	30/09/2022	08:14:20	GB0002634946	815.60	145	CHIX	2899474092626	2001001125
BAE SYSTEMS PLC	30/09/2022	08:14:22	GB0002634946	815.60	232	CHIX	2899474092662	2001001125
BAE SYSTEMS PLC	30/09/2022	08:15:33	GB0002634946	816.80	765	CHIX	2899474093505	2001001125
BAE SYSTEMS PLC	30/09/2022	08:17:39	GB0002634946	817.00	740	BATE	78364176850	2001001125
BAE SYSTEMS PLC	30/09/2022	08:21:15	GB0002634946	821.20	367	XLON	E0BrNppHYK75	2001001125
BAE SYSTEMS PLC	30/09/2022	08:21:15	GB0002634946	821.20	386	XLON	E0BrNppHYK79	2001001125
BAE SYSTEMS PLC	30/09/2022	08:24:08	GB0002634946	821.80	716	TRQX	E0BrNpXhZsXs	2001001125
BAE SYSTEMS PLC	30/09/2022	08:26:36	GB0002634946	821.60	33	TRQX	E0BrNpXhaCTC	2001001125
BAE SYSTEMS PLC	30/09/2022	08:26:36	GB0002634946	821.60	54	TRQX	E0BrNpXhaCTH	2001001125
BAE SYSTEMS PLC	30/09/2022	08:26:36	GB0002634946	821.60	193	TRQX	E0BrNpXhaCTK	2001001125
BAE SYSTEMS PLC	30/09/2022	08:26:36	GB0002634946	821.60	630	TRQX	E0BrNpXhaCTO	2001001125
BAE SYSTEMS PLC	30/09/2022	08:30:31	GB0002634946	817.40	83	CHIX	2899474104419	2001001125
BAE SYSTEMS PLC	30/09/2022	08:30:31	GB0002634946	817.40	647	CHIX	2899474104420	2001001125
BAE SYSTEMS PLC	30/09/2022	08:33:59	GB0002634946	816.40	747	CHIX	2899474106995	2001001125
BAE SYSTEMS PLC	30/09/2022	08:36:11	GB0002634946	814.80	460	CHIX	2899474108573	2001001125
BAE SYSTEMS PLC	30/09/2022	08:38:20	GB0002634946	814.60	732	CHIX	2899474109887	2001001125
BAE SYSTEMS PLC	30/09/2022	08:43:28	GB0002634946	818.40	148	CHIX	2899474113470	2001001125
BAE SYSTEMS PLC	30/09/2022	08:45:46	GB0002634946	818.00	830	CHIX	2899474115265	2001001125
BAE SYSTEMS PLC	30/09/2022	08:47:01	GB0002634946	816.80	138	CHIX	2899474116035	2001001125
BAE SYSTEMS PLC	30/09/2022	08:47:01	GB0002634946	816.80	338	CHIX	2899474116036	2001001125
BAE SYSTEMS PLC	30/09/2022	08:47:01	GB0002634946	816.80	249	CHIX	2899474116037	2001001125
BAE SYSTEMS PLC	30/09/2022	08:52:00	GB0002634946	816.80	708	CHIX	2899474119597	2001001125
BAE SYSTEMS PLC	30/09/2022	08:56:22	GB0002634946	818.40	199	CHIX	2899474121718	2001001125
BAE SYSTEMS PLC	30/09/2022	08:56:22	GB0002634946	818.40	153	CHIX	2899474121719	2001001125
BAE SYSTEMS PLC	30/09/2022	08:56:22	GB0002634946	818.40	249	XLON	E0BrNppHaYec	2001001125
BAE SYSTEMS PLC	30/09/2022	08:56:22	GB0002634946	818.40	154	XLON	E0BrNppHaYee	2001001125
BAE SYSTEMS PLC	30/09/2022	09:01:01	GB0002634946	818.20	731	BATE	78364191789	2001001125
BAE SYSTEMS PLC	30/09/2022	09:04:53	GB0002634946	817.40	942	TRQX	E0BrNpXhelwU	2001001125
BAE SYSTEMS PLC	30/09/2022	09:08:05	GB0002634946	818.40	782	CHIX	2899474130418	2001001125
BAE SYSTEMS PLC	30/09/2022	09:16:24	GB0002634946	819.20	758	XLON	E0BrNppHbz25	2001001125
BAE SYSTEMS PLC	30/09/2022	09:16:24	GB0002634946	819.00	766	XLON	E0BrNppHbz2g	2001001125
BAE SYSTEMS PLC	30/09/2022	09:22:28	GB0002634946	818.60	703	CHIX	2899474138633	2001001125
BAE SYSTEMS PLC	30/09/2022	09:26:58	GB0002634946	819.20	191	CHIX	2899474141181	2001001125
BAE SYSTEMS PLC	30/09/2022	09:29:01	GB0002634946	819.20	784	CHIX	2899474141864	2001001125
BAE SYSTEMS PLC	30/09/2022	09:31:27	GB0002634946	818.00	778	XLON	E0BrNppHcTTw	2001001125
BAE SYSTEMS PLC	30/09/2022	09:35:19	GB0002634946	816.80	750	CHIX	2899474145082	2001001125
BAE SYSTEMS PLC	30/09/2022	09:38:05	GB0002634946	815.20	706	CHIX	2899474146673	2001001125
BAE SYSTEMS PLC	30/09/2022	09:43:02	GB0002634946	815.60	718	TRQX	E0BrNpXhhudl	2001001125
BAE SYSTEMS PLC	30/09/2022	09:43:02	GB0002634946	815.60	27	TRQX	E0BrNpXhhudK	2001001125
BAE SYSTEMS PLC	30/09/2022	09:50:37	GB0002634946	813.60	851	XLON	E0BrNppHdHzc	2001001125
BAE SYSTEMS PLC	30/09/2022	09:53:05	GB0002634946	814.00	722	XLON	E0BrNppHdOqa	2001001125
BAE SYSTEMS PLC	30/09/2022	09:55:01	GB0002634946	814.00	287	XLON	E0BrNppHdVay	2001001125
BAE SYSTEMS PLC	30/09/2022	09:55:01	GB0002634946	814.00	437	XLON	E0BrNppHdVb0	2001001125
BAE SYSTEMS PLC	30/09/2022	10:02:31	GB0002634946	812.80	598	CHIX	2899474159270	2001001125
BAE SYSTEMS PLC	30/09/2022	10:02:31	GB0002634946	812.80	126	CHIX	2899474159271	2001001125
BAE SYSTEMS PLC	30/09/2022	10:06:39	GB0002634946	813.20	719	XLON	E0BrNppHdv8z	2001001125
BAE SYSTEMS PLC	30/09/2022	10:10:21	GB0002634946	811.20	743	TRQX	E0BrNpXhkBeH	2001001125
BAE SYSTEMS PLC	30/09/2022	10:14:38	GB0002634946	809.60	702	XLON	E0BrNppHeGuy	2001001125
BAE SYSTEMS PLC	30/09/2022	10:19:25	GB0002634946	810.60	771	CHIX	2899474168205	2001001125
BAE SYSTEMS PLC	30/09/2022	10:24:41	GB0002634946	810.40	762	CHIX	2899474170717	2001001125
BAE SYSTEMS PLC	30/09/2022	10:29:07	GB0002634946	809.60	32	BATE	78364215394	2001001125
BAE SYSTEMS PLC	30/09/2022	10:29:07	GB0002634946	809.60	742	BATE	78364215395	2001001125
BAE SYSTEMS PLC	30/09/2022	10:29:41	GB0002634946	810.00	97	BATE	78364215567	2001001125
BAE SYSTEMS PLC	30/09/2022	10:29:41	GB0002634946	810.00	112	BATE	78364215568	2001001125
BAE SYSTEMS PLC	30/09/2022	10:29:41	GB0002634946	810.00	150	BATE	78364215569	2001001125
BAE SYSTEMS PLC	30/09/2022	10:29:41	GB0002634946	810.00	344	BATE	78364215570	2001001125
BAE SYSTEMS PLC	30/09/2022	10:32:39	GB0002634946	808.80	737	TRQX	E0BrNpXhm11M	2001001125
BAE SYSTEMS PLC	30/09/2022	10:35:57	GB0002634946	809.80	703	XLON	E0BrNppHf7NJ	2001001125
BAE SYSTEMS PLC	30/09/2022	10:37:55	GB0002634946	808.80	354	CHIX	2899474177730	2001001125
BAE SYSTEMS PLC	30/09/2022	10:37:55	GB0002634946	808.80	354	CHIX	2899474177731	2001001125
BAE SYSTEMS PLC	30/09/2022	10:40:30	GB0002634946	809.20	715	XLON	E0BrNppHHe4	2001001125
BAE SYSTEMS PLC	30/09/2022	10:43:08	GB0002634946	808.00	708	XLON	E0BrNppHhNc6	2001001125
BAE SYSTEMS PLC	30/09/2022	10:46:55	GB0002634946	809.60	587	CHIX	2899474182142	2001001125
BAE SYSTEMS PLC	30/09/2022	10:46:55	GB0002634946	809.60	123	CHIX	2899474182143	2001001125
BAE SYSTEMS PLC	30/09/2022	10:49:44	GB0002634946	808.40	895	CHIX	2899474183120	2001001125
BAE SYSTEMS PLC	30/09/2022	10:54:17	GB0002634946	807.20	852	BATE	78364221899	2001001125
BAE SYSTEMS PLC	30/09/2022	10:56:20	GB0002634946	807.00	781	AQXE	42781	2001001125
BAE SYSTEMS PLC	30/09/2022	10:58:50	GB0002634946	807.00	822	XLON	E0BrNppHgOGX	2001001125
BAE SYSTEMS PLC	30/09/2022	11:03:10	GB0002634946	807.40	713	XLON	E0BrNppHgEZ0	2001001125
BAE SYSTEMS PLC	30/09/2022	11:04:59	GB0002634946	808.00	724	BATE	78364224979	2001001125
BAE SYSTEMS PLC	30/09/2022	11:09:08	GB0002634946	808.40	740	CHIX	2899474193211	2001001125

BAE SYSTEMS PLC	30/09/2022	11:10:20	GB0002634946	809.00	732	CHIX	2899474193818	2001001125
BAE SYSTEMS PLC	30/09/2022	11:12:51	GB0002634946	808.60	748	CHIX	2899474194862	2001001125
BAE SYSTEMS PLC	30/09/2022	11:15:33	GB0002634946	809.40	726	CHIX	2899474195801	2001001125
BAE SYSTEMS PLC	30/09/2022	11:19:43	GB0002634946	809.20	757	XLON	E0BrNppHgnUG	2001001125
BAE SYSTEMS PLC	30/09/2022	11:21:23	GB0002634946	809.60	724	CHIX	2899474198657	2001001125
BAE SYSTEMS PLC	30/09/2022	11:21:23	GB0002634946	809.40	694	CHIX	2899474198666	2001001125
BAE SYSTEMS PLC	30/09/2022	11:21:23	GB0002634946	809.40	9	CHIX	2899474198672	2001001125
BAE SYSTEMS PLC	30/09/2022	11:26:34	GB0002634946	809.40	715	BATE	78364230474	2001001125
BAE SYSTEMS PLC	30/09/2022	11:29:04	GB0002634946	809.60	746	BATE	78364231232	2001001125
BAE SYSTEMS PLC	30/09/2022	11:30:02	GB0002634946	810.40	701	CHIX	2899474203259	2001001125
BAE SYSTEMS PLC	30/09/2022	11:35:32	GB0002634946	810.20	710	XLON	E0BrNppHhPGI	2001001125
BAE SYSTEMS PLC	30/09/2022	11:36:04	GB0002634946	809.80	755	BATE	78364232806	2001001125
BAE SYSTEMS PLC	30/09/2022	11:40:34	GB0002634946	810.00	720	CHIX	2899474207892	2001001125
BAE SYSTEMS PLC	30/09/2022	11:41:51	GB0002634946	809.80	299	CHIX	2899474208455	2001001125
BAE SYSTEMS PLC	30/09/2022	11:43:55	GB0002634946	809.60	713	XLON	E0BrNppHhTg	2001001125
BAE SYSTEMS PLC	30/09/2022	11:45:01	GB0002634946	809.60	715	XLON	E0BrNppHhSj	2001001125
BAE SYSTEMS PLC	30/09/2022	11:49:42	GB0002634946	808.80	633	AQXE	53521	2001001125
BAE SYSTEMS PLC	30/09/2022	11:52:33	GB0002634946	808.20	120	CHIX	2899474214132	2001001125
BAE SYSTEMS PLC	30/09/2022	11:53:20	GB0002634946	808.00	708	CHIX	2899474214603	2001001125
BAE SYSTEMS PLC	30/09/2022	11:55:19	GB0002634946	808.20	388	BATE	78364237395	2001001125
BAE SYSTEMS PLC	30/09/2022	11:55:21	GB0002634946	808.20	315	BATE	78364237419	2001001125
BAE SYSTEMS PLC	30/09/2022	11:59:07	GB0002634946	808.40	770	CHIX	2899474217997	2001001125
BAE SYSTEMS PLC	30/09/2022	12:01:22	GB0002634946	808.60	596	BATE	78364238985	2001001125
BAE SYSTEMS PLC	30/09/2022	12:01:22	GB0002634946	808.60	135	BATE	78364238986	2001001125
BAE SYSTEMS PLC	30/09/2022	12:04:34	GB0002634946	808.00	752	XLON	E0BrNppHhXj	2001001125
BAE SYSTEMS PLC	30/09/2022	12:07:27	GB0002634946	808.40	262	CHIX	2899474223907	2001001125
BAE SYSTEMS PLC	30/09/2022	12:07:27	GB0002634946	808.40	463	CHIX	2899474223908	2001001125
BAE SYSTEMS PLC	30/09/2022	12:10:31	GB0002634946	808.40	284	TRQX	E0BrNpXhtrhB	2001001125
BAE SYSTEMS PLC	30/09/2022	12:10:31	GB0002634946	808.40	431	TRQX	E0BrNpXhtrhD	2001001125
BAE SYSTEMS PLC	30/09/2022	12:12:31	GB0002634946	807.80	720	CHIX	2899474226779	2001001125
BAE SYSTEMS PLC	30/09/2022	12:17:11	GB0002634946	807.60	718	CHIX	2899474229076	2001001125
BAE SYSTEMS PLC	30/09/2022	12:18:38	GB0002634946	807.40	746	CHIX	2899474229908	2001001125
BAE SYSTEMS PLC	30/09/2022	12:21:47	GB0002634946	806.80	761	CHIX	2899474231249	2001001125
BAE SYSTEMS PLC	30/09/2022	12:24:18	GB0002634946	806.40	728	CHIX	2899474232181	2001001125
BAE SYSTEMS PLC	30/09/2022	12:29:29	GB0002634946	806.20	800	CHIX	2899474235096	2001001125
BAE SYSTEMS PLC	30/09/2022	12:31:42	GB0002634946	806.40	171	XLON	E0BrNppHjdVl	2001001125
BAE SYSTEMS PLC	30/09/2022	12:33:31	GB0002634946	806.20	280	TRQX	E0BrNpXhvmFK	2001001125
BAE SYSTEMS PLC	30/09/2022	12:35:14	GB0002634946	806.20	334	XLON	E0BrNppHjK01	2001001125
BAE SYSTEMS PLC	30/09/2022	12:35:17	GB0002634946	806.20	500	CHIX	2899474237790	2001001125
BAE SYSTEMS PLC	30/09/2022	12:36:02	GB0002634946	805.20	751	XLON	E0BrNppHjml	2001001125
BAE SYSTEMS PLC	30/09/2022	12:41:34	GB0002634946	806.00	792	CHIX	2899474241086	2001001125
BAE SYSTEMS PLC	30/09/2022	12:44:12	GB0002634946	805.60	734	CHIX	2899474242143	2001001125
BAE SYSTEMS PLC	30/09/2022	12:46:48	GB0002634946	804.80	98	CHIX	2899474243454	2001001125
BAE SYSTEMS PLC	30/09/2022	12:47:50	GB0002634946	805.00	301	CHIX	2899474244088	2001001125
BAE SYSTEMS PLC	30/09/2022	12:48:54	GB0002634946	805.20	200	CHIX	2899474244567	2001001125
BAE SYSTEMS PLC	30/09/2022	12:51:17	GB0002634946	806.80	760	CHIX	2899474245660	2001001125
BAE SYSTEMS PLC	30/09/2022	12:52:58	GB0002634946	806.40	173	BATE	78364252229	2001001125
BAE SYSTEMS PLC	30/09/2022	12:52:58	GB0002634946	806.40	232	BATE	78364252230	2001001125
BAE SYSTEMS PLC	30/09/2022	12:52:59	GB0002634946	806.40	382	BATE	78364252231	2001001125
BAE SYSTEMS PLC	30/09/2022	12:58:31	GB0002634946	807.80	327	XLON	E0BrNppHkbev	2001001125
BAE SYSTEMS PLC	30/09/2022	12:59:04	GB0002634946	807.40	6	BATE	78364253831	2001001125
BAE SYSTEMS PLC	30/09/2022	12:59:30	GB0002634946	807.80	534	XLON	E0BrNppHkbf	2001001125
BAE SYSTEMS PLC	30/09/2022	13:00:00	GB0002634946	807.60	464	BATE	78364254116	2001001125
BAE SYSTEMS PLC	30/09/2022	13:00:00	GB0002634946	807.60	285	BATE	78364254117	2001001125
BAE SYSTEMS PLC	30/09/2022	13:03:46	GB0002634946	808.00	715	CHIX	2899474252441	2001001125
BAE SYSTEMS PLC	30/09/2022	13:06:02	GB0002634946	807.60	280	TRQX	E0BrNpXhyLUs	2001001125
BAE SYSTEMS PLC	30/09/2022	13:06:02	GB0002634946	807.60	440	XLON	E0BrNppHkuM6	2001001125
BAE SYSTEMS PLC	30/09/2022	13:08:04	GB0002634946	807.20	712	XLON	E0BrNppHIOWL	2001001125
BAE SYSTEMS PLC	30/09/2022	13:10:44	GB0002634946	807.40	701	XLON	E0BrNppHlTgo	2001001125
BAE SYSTEMS PLC	30/09/2022	13:14:27	GB0002634946	808.20	708	XLON	E0BrNppHlHxx	2001001125
BAE SYSTEMS PLC	30/09/2022	13:16:54	GB0002634946	808.00	791	CHIX	2899474259790	2001001125
BAE SYSTEMS PLC	30/09/2022	13:20:10	GB0002634946	808.80	413	CHIX	2899474261683	2001001125
BAE SYSTEMS PLC	30/09/2022	13:20:10	GB0002634946	808.80	331	CHIX	2899474261684	2001001125
BAE SYSTEMS PLC	30/09/2022	13:23:50	GB0002634946	809.20	735	XLON	E0BrNppHlhWM	2001001125
BAE SYSTEMS PLC	30/09/2022	13:25:41	GB0002634946	809.60	287	CHIX	2899474265336	2001001125
BAE SYSTEMS PLC	30/09/2022	13:25:45	GB0002634946	809.40	148	XLON	E0BrNppHlnPs	2001001125
BAE SYSTEMS PLC	30/09/2022	13:25:45	GB0002634946	809.40	313	XLON	E0BrNppHlnQS	2001001125
BAE SYSTEMS PLC	30/09/2022	13:27:09	GB0002634946	807.80	733	CHIX	2899474268511	2001001125
BAE SYSTEMS PLC	30/09/2022	13:30:06	GB0002634946	800.60	736	BATE	78364264062	2001001125
BAE SYSTEMS PLC	30/09/2022	13:32:31	GB0002634946	803.40	820	AQXE	77893	2001001125
BAE SYSTEMS PLC	30/09/2022	13:35:40	GB0002634946	804.00	781	XLON	E0BrNppHmg6e	2001001125
BAE SYSTEMS PLC	30/09/2022	13:38:21	GB0002634946	803.40	450	AQXE	79671	2001001125
BAE SYSTEMS PLC	30/09/2022	13:38:21	GB0002634946	803.40	344	CHIX	2899474279243	2001001125
BAE SYSTEMS PLC	30/09/2022	13:40:49	GB0002634946	799.60	645	CHIX	2899474280980	2001001125
BAE SYSTEMS PLC	30/09/2022	13:43:15	GB0002634946	801.40	729	BATE	78364269656	2001001125
BAE SYSTEMS PLC	30/09/2022	13:45:38	GB0002634946	800.80	239	CHIX	2899474284316	2001001125
BAE SYSTEMS PLC	30/09/2022	13:46:20	GB0002634946	800.00	711	CHIX	2899474284740	2001001125
BAE SYSTEMS PLC	30/09/2022	13:49:23	GB0002634946	802.00	718	CHIX	2899474286613	2001001125
BAE SYSTEMS PLC	30/09/2022	13:51:16	GB0002634946	800.80	714	CHIX	2899474287994	2001001125
BAE SYSTEMS PLC	30/09/2022	13:51:16	GB0002634946	800.80	55	CHIX	2899474287995	2001001125
BAE SYSTEMS PLC	30/09/2022	13:54:05	GB0002634946	800.00	784	TRQX	E0BrNpXi3kd9	2001001125
BAE SYSTEMS PLC	30/09/2022	13:55:39	GB0002634946	799.40	781	AQXE	84087	2001001125
BAE SYSTEMS PLC	30/09/2022	13:58:02	GB0002634946	798.00	494	CHIX	2899474292475	2001001125
BAE SYSTEMS PLC	30/09/2022	13:58:02	GB0002634946	798.00	290	CHIX	2899474292476	2001001125
BAE SYSTEMS PLC	30/09/2022	14:01:14	GB0002634946	798.20	802	XLON	E0BrNppHoFIG	2001001125
BAE SYSTEMS PLC	30/09/2022	14:02:45	GB0002634946	797.20	743	XLON	E0BrNppHoKRI	2001001125
BAE SYSTEMS PLC	30/09/2022	14:05:49	GB0002634946	796.40	54	TRQX	E0BrNpXi519s	2001001125
BAE SYSTEMS PLC	30/09/2022	14:05:49	GB0002634946	796.40	135	XLON	E0BrNppHoVHu	2001001125
BAE SYSTEMS PLC	30/09/2022	14:05:49	GB0002634946	796.40	273	XLON	E0BrNppHoVHw	2001001125
BAE SYSTEMS PLC	30/09/2022	14:05:49	GB0002634946	796.40	155	BATE	78364277669	2001001125
BAE SYSTEMS PLC	30/09/2022	14:07:04	GB0002634946	796.60	796	BATE	78364278169	2001001125
BAE SYSTEMS PLC	30/09/2022	14:09:13	GB0002634946	796.40	718	CHIX	2899474300912	2001001125
BAE SYSTEMS PLC	30/09/2022	14:10:54	GB0002634946	797.00	814	XLON	E0BrNppHolsw	2001001125
BAE SYSTEMS PLC	30/09/2022	14:13:15	GB0002634946	798.00	721	BATE	78364280595	2001001125
BAE SYSTEMS PLC	30/09/2022	14:15:13	GB0002634946	799.00	751	CHIX	2899474305457	2001001125
BAE SYSTEMS PLC	30/09/2022	14:17:16	GB0002634946	799.40	152	BATE	78364282264	2001001125
BAE SYSTEMS PLC	30/09/2022	14:17:39	GB0002634946	799.80	792	BATE	78364282386	2001001125
BAE SYSTEMS PLC	30/09/2022	14:17:39	GB0002634946	799.80	44	BATE	78364282387	2001001125
BAE SYSTEMS PLC	30/09/2022	14:19:14	GB0002634946	799.80	399	BATE	78364282981	2001001125
BAE SYSTEMS PLC	30/09/2022	14:19:14	GB0002634946	799.80	340	BATE	78364282982	2001001125
BAE SYSTEMS PLC	30/09/2022	14:20:57	GB0002634946	800.60	749	XLON	E0BrNppHpGuP	2001001125
BAE SYSTEMS PLC	30/09/2022	14:23:32	GB0002634946	799.20	825	CHIX	2899474311753	2001001125
BAE SYSTEMS PLC	30/09/2022	14:26:07	GB0002634946	799.20	719	CHIX	2899474313695	2001001125
BAE SYSTEMS PLC	30/09/2022	14:27:55	GB0002634946	799.40	716	TRQX	E0BrNpXi74Bz	2001001125
BAE SYSTEMS PLC	30/09/2022	14:28:10	GB0002634946	799.40	863	XLON	E0BrNppHpdNw	2001001125

BAE SYSTEMS PLC	30/09/2022	14:29:02	GB0002634946	799.60	731	XLON	E0BrNppHptV	2001001125
BAE SYSTEMS PLC	30/09/2022	14:29:46	GB0002634946	799.40	842	TRQX	E0BrNpXi7Eip	2001001125
BAE SYSTEMS PLC	30/09/2022	14:31:04	GB0002634946	800.40	187	CHIX	2899474319908	2001001125
BAE SYSTEMS PLC	30/09/2022	14:31:04	GB0002634946	800.40	358	XLON	E0BrNppHpsG7	2001001125
BAE SYSTEMS PLC	30/09/2022	14:31:04	GB0002634946	800.40	229	AQXE	95624	2001001125
BAE SYSTEMS PLC	30/09/2022	14:31:52	GB0002634946	800.20	143	TRQX	E0BrNpXi7jIG	2001001125
BAE SYSTEMS PLC	30/09/2022	14:31:52	GB0002634946	800.20	23	TRQX	E0BrNpXi7jIN	2001001125
BAE SYSTEMS PLC	30/09/2022	14:31:52	GB0002634946	800.20	158	XLON	E0BrNppHpyK1	2001001125
BAE SYSTEMS PLC	30/09/2022	14:31:52	GB0002634946	800.20	500	TRQX	E0BrNpXi7jnF	2001001125
BAE SYSTEMS PLC	30/09/2022	14:32:45	GB0002634946	800.00	784	CHIX	2899474323044	2001001125
BAE SYSTEMS PLC	30/09/2022	14:33:35	GB0002634946	800.20	740	CHIX	2899474324524	2001001125
BAE SYSTEMS PLC	30/09/2022	14:34:31	GB0002634946	799.60	704	BATE	78364291657	2001001125
BAE SYSTEMS PLC	30/09/2022	14:35:25	GB0002634946	798.80	703	CHIX	2899474327034	2001001125
BAE SYSTEMS PLC	30/09/2022	14:36:42	GB0002634946	799.40	798	CHIX	2899474329047	2001001125
BAE SYSTEMS PLC	30/09/2022	14:37:12	GB0002634946	799.60	188	BATE	78364293810	2001001125
BAE SYSTEMS PLC	30/09/2022	14:37:36	GB0002634946	799.00	737	CHIX	2899474330642	2001001125
BAE SYSTEMS PLC	30/09/2022	14:38:44	GB0002634946	797.00	818	TRQX	E0BrNpXi99zO	2001001125
BAE SYSTEMS PLC	30/09/2022	14:40:55	GB0002634946	796.60	380	CHIX	2899474334781	2001001125
BAE SYSTEMS PLC	30/09/2022	14:40:55	GB0002634946	796.60	174	CHIX	2899474334782	2001001125
BAE SYSTEMS PLC	30/09/2022	14:41:36	GB0002634946	796.80	159	CHIX	2899474335533	2001001125
BAE SYSTEMS PLC	30/09/2022	14:41:36	GB0002634946	796.80	650	CHIX	2899474335538	2001001125
BAE SYSTEMS PLC	30/09/2022	14:43:06	GB0002634946	797.80	717	CHIX	2899474338066	2001001125
BAE SYSTEMS PLC	30/09/2022	14:44:26	GB0002634946	797.20	712	XLON	E0BrNppHr8zu	2001001125
BAE SYSTEMS PLC	30/09/2022	14:45:42	GB0002634946	797.60	724	XLON	E0BrNppHrCuN	2001001125
BAE SYSTEMS PLC	30/09/2022	14:47:00	GB0002634946	797.20	802	TRQX	E0BrNpXiA6ah	2001001125
BAE SYSTEMS PLC	30/09/2022	14:48:04	GB0002634946	797.00	811	CHIX	2899474344060	2001001125
BAE SYSTEMS PLC	30/09/2022	14:49:12	GB0002634946	796.40	708	CHIX	2899474346240	2001001125
BAE SYSTEMS PLC	30/09/2022	14:50:19	GB0002634946	796.00	719	TRQX	E0BrNpXiAqQV	2001001125
BAE SYSTEMS PLC	30/09/2022	14:51:21	GB0002634946	796.00	837	CHIX	2899474349915	2001001125
BAE SYSTEMS PLC	30/09/2022	14:52:31	GB0002634946	795.60	135	CHIX	2899474351224	2001001125
BAE SYSTEMS PLC	30/09/2022	14:52:31	GB0002634946	795.60	609	CHIX	2899474351233	2001001125
BAE SYSTEMS PLC	30/09/2022	14:53:35	GB0002634946	794.80	807	XLON	E0BrNppHs2Xl	2001001125
BAE SYSTEMS PLC	30/09/2022	14:55:35	GB0002634946	795.60	72	CHIX	2899474355277	2001001125
BAE SYSTEMS PLC	30/09/2022	14:55:35	GB0002634946	795.60	96	CHIX	2899474355278	2001001125
BAE SYSTEMS PLC	30/09/2022	14:55:35	GB0002634946	795.60	72	CHIX	2899474355279	2001001125
BAE SYSTEMS PLC	30/09/2022	14:57:05	GB0002634946	796.60	146	CHIX	2899474357504	2001001125
BAE SYSTEMS PLC	30/09/2022	14:57:05	GB0002634946	796.60	441	CHIX	2899474357505	2001001125
BAE SYSTEMS PLC	30/09/2022	14:57:05	GB0002634946	796.60	364	CHIX	2899474357506	2001001125
BAE SYSTEMS PLC	30/09/2022	14:57:05	GB0002634946	796.60	514	CHIX	2899474357508	2001001125
BAE SYSTEMS PLC	30/09/2022	14:57:44	GB0002634946	796.80	87	CHIX	2899474358325	2001001125
BAE SYSTEMS PLC	30/09/2022	14:57:46	GB0002634946	796.80	734	CHIX	2899474358350	2001001125
BAE SYSTEMS PLC	30/09/2022	14:59:02	GB0002634946	796.60	803	TRQX	E0BrNpXiCK10	2001001125
BAE SYSTEMS PLC	30/09/2022	15:00:09	GB0002634946	797.20	361	CHIX	2899474360673	2001001125
BAE SYSTEMS PLC	30/09/2022	15:00:09	GB0002634946	797.20	414	CHIX	2899474360674	2001001125
BAE SYSTEMS PLC	30/09/2022	15:01:17	GB0002634946	797.40	797	XLON	E0BrNppHsYyk	2001001125
BAE SYSTEMS PLC	30/09/2022	15:03:07	GB0002634946	797.80	712	CHIX	2899474365836	2001001125
BAE SYSTEMS PLC	30/09/2022	15:03:40	GB0002634946	797.20	775	CHIX	2899474366847	2001001125
BAE SYSTEMS PLC	30/09/2022	15:05:11	GB0002634946	797.60	757	CHIX	2899474368969	2001001125
BAE SYSTEMS PLC	30/09/2022	15:05:11	GB0002634946	797.60	55	CHIX	2899474368970	2001001125
BAE SYSTEMS PLC	30/09/2022	15:06:22	GB0002634946	797.40	717	XLON	E0BrNppHt1tn	2001001125
BAE SYSTEMS PLC	30/09/2022	15:07:36	GB0002634946	797.40	700	CHIX	2899474372422	2001001125
BAE SYSTEMS PLC	30/09/2022	15:09:33	GB0002634946	798.20	700	CHIX	2899474374873	2001001125
BAE SYSTEMS PLC	30/09/2022	15:10:06	GB0002634946	798.20	126	TRQX	E0BrNpXiE60Q	2001001125
BAE SYSTEMS PLC	30/09/2022	15:10:06	GB0002634946	798.20	690	TRQX	E0BrNpXiE60U	2001001125
BAE SYSTEMS PLC	30/09/2022	15:11:16	GB0002634946	797.40	720	XLON	E0BrNppHs6X	2001001125
BAE SYSTEMS PLC	30/09/2022	15:12:27	GB0002634946	797.40	743	BATE	78364317478	2001001125
BAE SYSTEMS PLC	30/09/2022	15:13:59	GB0002634946	797.00	697	CHIX	2899474381214	2001001125
BAE SYSTEMS PLC	30/09/2022	15:14:44	GB0002634946	797.00	801	XLON	E0BrNppHku0	2001001125
BAE SYSTEMS PLC	30/09/2022	15:16:02	GB0002634946	796.80	767	CHIX	2899474384201	2001001125
BAE SYSTEMS PLC	30/09/2022	15:17:18	GB0002634946	796.40	776	XLON	E0BrNppHuORR	2001001125
BAE SYSTEMS PLC	30/09/2022	15:18:30	GB0002634946	794.80	797	XLON	E0BrNppHu6u9	2001001125
BAE SYSTEMS PLC	30/09/2022	15:20:04	GB0002634946	794.80	699	BATE	78364322644	2001001125
BAE SYSTEMS PLC	30/09/2022	15:21:02	GB0002634946	794.80	830	BATE	78364323196	2001001125
BAE SYSTEMS PLC	30/09/2022	15:23:22	GB0002634946	794.80	350	XLON	E0BrNppHuVUO	2001001125
BAE SYSTEMS PLC	30/09/2022	15:23:51	GB0002634946	794.80	10	CHIX	2899474393547	2001001125
BAE SYSTEMS PLC	30/09/2022	15:23:51	GB0002634946	794.80	789	CHIX	2899474393548	2001001125
BAE SYSTEMS PLC	30/09/2022	15:25:01	GB0002634946	795.00	736	CHIX	2899474395130	2001001125
BAE SYSTEMS PLC	30/09/2022	15:27:06	GB0002634946	794.80	226	BATE	78364327328	2001001125
BAE SYSTEMS PLC	30/09/2022	15:27:06	GB0002634946	794.80	766	CHIX	2899474398320	2001001125
BAE SYSTEMS PLC	30/09/2022	15:27:06	GB0002634946	794.80	542	BATE	78364327330	2001001125
BAE SYSTEMS PLC	30/09/2022	15:27:50	GB0002634946	794.80	705	XLON	E0BrNppHupM	2001001125
BAE SYSTEMS PLC	30/09/2022	15:29:14	GB0002634946	794.20	500	TRQX	E0BrNpXiHPWH	2001001125
BAE SYSTEMS PLC	30/09/2022	15:29:49	GB0002634946	794.60	779	CHIX	2899474401626	2001001125
BAE SYSTEMS PLC	30/09/2022	15:30:56	GB0002634946	793.40	792	XLON	E0BrNppHv78D	2001001125
BAE SYSTEMS PLC	30/09/2022	15:32:42	GB0002634946	793.40	810	CHIX	2899474405407	2001001125
BAE SYSTEMS PLC	30/09/2022	15:33:57	GB0002634946	793.80	107	CHIX	2899474407092	2001001125
BAE SYSTEMS PLC	30/09/2022	15:34:53	GB0002634946	794.60	1,546	CHIX	2899474408210	2001001125
BAE SYSTEMS PLC	30/09/2022	15:36:37	GB0002634946	794.20	831	BATE	78364333878	2001001125
BAE SYSTEMS PLC	30/09/2022	15:37:39	GB0002634946	793.40	775	XLON	E0BrNppHvb0r	2001001125
BAE SYSTEMS PLC	30/09/2022	15:38:52	GB0002634946	792.60	732	BATE	78364335438	2001001125
BAE SYSTEMS PLC	30/09/2022	15:40:12	GB0002634946	792.40	730	XLON	E0BrNppHvkZX	2001001125
BAE SYSTEMS PLC	30/09/2022	15:41:15	GB0002634946	792.40	777	XLON	E0BrNppHvp66	2001001125
BAE SYSTEMS PLC	30/09/2022	15:42:10	GB0002634946	793.60	701	XLON	E0BrNppHvsnk	2001001125
BAE SYSTEMS PLC	30/09/2022	15:45:01	GB0002634946	793.40	411	CHIX	2899474420539	2001001125
BAE SYSTEMS PLC	30/09/2022	15:45:02	GB0002634946	793.60	801	CHIX	2899474420561	2001001125
BAE SYSTEMS PLC	30/09/2022	15:45:26	GB0002634946	794.20	739	TRQX	E0BrNpXiJxE5	2001001125
BAE SYSTEMS PLC	30/09/2022	15:46:32	GB0002634946	794.00	698	XLON	E0BrNppHwAv5	2001001125
BAE SYSTEMS PLC	30/09/2022	15:47:44	GB0002634946	793.60	757	XLON	E0BrNppHwGtz	2001001125
BAE SYSTEMS PLC	30/09/2022	15:48:53	GB0002634946	794.00	956	XLON	E0BrNppHwMqq	2001001125
BAE SYSTEMS PLC	30/09/2022	15:50:45	GB0002634946	794.80	3	TRQX	E0BrNpXiKpIV	2001001125
BAE SYSTEMS PLC	30/09/2022	15:50:47	GB0002634946	794.80	160	XLON	E0BrNppHwV8d	2001001125
BAE SYSTEMS PLC	30/09/2022	15:50:47	GB0002634946	794.80	159	TRQX	E0BrNpXiKpXL	2001001125
BAE SYSTEMS PLC	30/09/2022	15:50:47	GB0002634946	794.80	588	CHIX	2899474428295	2001001125
BAE SYSTEMS PLC	30/09/2022	15:51:29	GB0002634946	793.80	902	XLON	E0BrNppHwYVX	2001001125
BAE SYSTEMS PLC	30/09/2022	15:52:53	GB0002634946	793.60	990	CHIX	2899474431391	2001001125
BAE SYSTEMS PLC	30/09/2022	15:55:32	GB0002634946	793.00	183	CHIX	2899474434248	2001001125
BAE SYSTEMS PLC	30/09/2022	15:55:32	GB0002634946	793.00	251	XLON	E0BrNppHwpjF	2001001125
BAE SYSTEMS PLC	30/09/2022	15:55:32	GB0002634946	793.00	367	XLON	E0BrNppHwpjH	2001001125
BAE SYSTEMS PLC	30/09/2022	15:55:32	GB0002634946	793.00	183	XLON	E0BrNppHwpjN	2001001125
BAE SYSTEMS PLC	30/09/2022	15:56:02	GB0002634946	793.60	123	XLON	E0BrNppHwspN	2001001125
BAE SYSTEMS PLC	30/09/2022	15:56:02	GB0002634946	793.60	872	XLON	E0BrNppHwspP	2001001125
BAE SYSTEMS PLC	30/09/2022	15:57:42	GB0002634946	792.60	1,004	XLON	E0BrNppHwzri	2001001125
BAE SYSTEMS PLC	30/09/2022	15:58:55	GB0002634946	791.00	530	CHIX	2899474438448	2001001125
BAE SYSTEMS PLC	30/09/2022	15:58:55	GB0002634946	791.00	447	CHIX	2899474438449	2001001125
BAE SYSTEMS PLC	30/09/2022	16:00:10	GB0002634946	789.40	905	XLON	E0BrNppHxAu3	2001001125

BAE SYSTEMS PLC	30/09/2022	16:01:22	GB0002634946	789.80	820	CHIX	2899474442051	2001001125
BAE SYSTEMS PLC	30/09/2022	16:02:37	GB0002634946	788.80	499	CHIX	2899474444358	2001001125
BAE SYSTEMS PLC	30/09/2022	16:03:18	GB0002634946	789.40	292	CHIX	2899474445396	2001001125
BAE SYSTEMS PLC	30/09/2022	16:03:18	GB0002634946	789.40	440	CHIX	2899474445397	2001001125
BAE SYSTEMS PLC	30/09/2022	16:04:06	GB0002634946	788.20	497	XLON	E0BrNppHx3x	2001001125
BAE SYSTEMS PLC	30/09/2022	16:04:06	GB0002634946	788.20	350	XLON	E0BrNppHx3z	2001001125
BAE SYSTEMS PLC	30/09/2022	16:05:12	GB0002634946	788.40	359	XLON	E0BrNppHxbyX	2001001125
BAE SYSTEMS PLC	30/09/2022	16:06:06	GB0002634946	790.20	777	XLON	E0BrNppHxfrn	2001001125
BAE SYSTEMS PLC	30/09/2022	16:06:45	GB0002634946	790.40	810	CHIX	2899474450170	2001001125
BAE SYSTEMS PLC	30/09/2022	16:08:14	GB0002634946	791.20	733	CHIX	2899474452258	2001001125
BAE SYSTEMS PLC	30/09/2022	16:08:45	GB0002634946	791.60	783	CHIX	2899474452967	2001001125
BAE SYSTEMS PLC	30/09/2022	16:09:40	GB0002634946	791.20	752	XLON	E0BrNppHxt0j	2001001125
BAE SYSTEMS PLC	30/09/2022	16:11:35	GB0002634946	791.40	169	BATE	78364358355	2001001125
BAE SYSTEMS PLC	30/09/2022	16:11:35	GB0002634946	791.40	664	BATE	78364358361	2001001125
BAE SYSTEMS PLC	30/09/2022	16:11:48	GB0002634946	791.20	701	CHIX	2899474456595	2001001125
BAE SYSTEMS PLC	30/09/2022	16:13:04	GB0002634946	791.80	802	XLON	E0BrNppHy3ID	2001001125
BAE SYSTEMS PLC	30/09/2022	16:13:56	GB0002634946	791.60	182	CHIX	2899474459329	2001001125
BAE SYSTEMS PLC	30/09/2022	16:13:56	GB0002634946	791.60	604	CHIX	2899474459330	2001001125
BAE SYSTEMS PLC	30/09/2022	16:14:54	GB0002634946	791.40	346	XLON	E0BrNppHy9Q4	2001001125
BAE SYSTEMS PLC	30/09/2022	16:14:54	GB0002634946	791.40	400	XLON	E0BrNppHy9Q6	2001001125
BAE SYSTEMS PLC	30/09/2022	16:16:24	GB0002634946	792.20	800	TRQX	E0BrNpXIOeEH	2001001125
BAE SYSTEMS PLC	30/09/2022	16:16:54	GB0002634946	792.20	709	BATE	78364362405	2001001125
BAE SYSTEMS PLC	30/09/2022	16:17:40	GB0002634946	791.80	822	AQXE	154480	2001001125
BAE SYSTEMS PLC	30/09/2022	16:18:16	GB0002634946	791.20	700	TRQX	E0BrNpXIOvbZ	2001001125
BAE SYSTEMS PLC	30/09/2022	16:18:45	GB0002634946	791.80	714	CHIX	2899474466006	2001001125
BAE SYSTEMS PLC	30/09/2022	16:19:07	GB0002634946	791.40	737	CHIX	2899474466763	2001001125
BAE SYSTEMS PLC	30/09/2022	16:19:28	GB0002634946	791.80	272	XLON	E0BrNppHyNi7	2001001125
BAE SYSTEMS PLC	30/09/2022	16:19:28	GB0002634946	791.80	546	XLON	E0BrNppHyNiQ	2001001125
BAE SYSTEMS PLC	30/09/2022	16:20:30	GB0002634946	792.40	796	BATE	78364365042	2001001125
BAE SYSTEMS PLC	30/09/2022	16:20:32	GB0002634946	792.40	1	BATE	78364365074	2001001125
BAE SYSTEMS PLC	30/09/2022	16:21:01	GB0002634946	793.00	879	CHIX	2899474469569	2001001125
BAE SYSTEMS PLC	30/09/2022	16:21:02	GB0002634946	793.00	830	XLON	E0BrNppHyTmX	2001001125
BAE SYSTEMS PLC	30/09/2022	16:21:39	GB0002634946	793.00	742	CHIX	2899474470780	2001001125
BAE SYSTEMS PLC	30/09/2022	16:22:38	GB0002634946	793.60	173	CHIX	2899474472171	2001001125
BAE SYSTEMS PLC	30/09/2022	16:22:38	GB0002634946	793.60	390	XLON	E0BrNppHyala	2001001125
BAE SYSTEMS PLC	30/09/2022	16:22:38	GB0002634946	793.60	142	XLON	E0BrNppHyalc	2001001125
BAE SYSTEMS PLC	30/09/2022	16:23:05	GB0002634946	793.60	79	BATE	78364367331	2001001125
BAE SYSTEMS PLC	30/09/2022	16:23:20	GB0002634946	793.60	953	BATE	78364367538	2001001125
BAE SYSTEMS PLC	30/09/2022	16:23:33	GB0002634946	793.40	1,206	XLON	E0BrNppHydbZ	2001001125
BAE SYSTEMS PLC	30/09/2022	16:24:20	GB0002634946	793.40	741	TRQX	E0BrNpXIPpMF	2001001125
BAE SYSTEMS PLC	30/09/2022	16:24:20	GB0002634946	793.40	1	BATE	78364368290	2001001125
BAE SYSTEMS PLC	30/09/2022	16:25:01	GB0002634946	793.80	718	XLON	E0BrNppHyidp	2001001125
BAE SYSTEMS PLC	30/09/2022	16:25:01	GB0002634946	793.80	748	CHIX	2899474475852	2001001125
BAE SYSTEMS PLC	30/09/2022	16:25:50	GB0002634946	794.40	263	TRQX	E0BrNpXIQZTY	2001001125
BAE SYSTEMS PLC	30/09/2022	16:25:50	GB0002634946	794.40	1,018	CHIX	2899474477489	2001001125
BAE SYSTEMS PLC	30/09/2022	16:25:50	GB0002634946	794.40	239	CHIX	2899474477490	2001001125
BAE SYSTEMS PLC	30/09/2022	16:26:15	GB0002634946	794.40	781	XLON	E0BrNppHyno1	2001001125
BAE SYSTEMS PLC	30/09/2022	16:27:09	GB0002634946	794.20	774	XLON	E0BrNppHyrtU	2001001125
BAE SYSTEMS PLC	30/09/2022	16:27:20	GB0002634946	794.00	707	XLON	E0BrNppHysSu	2001001125
BAE SYSTEMS PLC	30/09/2022	16:28:01	GB0002634946	793.40	820	XLON	E0BrNppHyvHJ	2001001125

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