

**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	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	24/11/2022	GB0002634946	259,078	793.67	XLON	798.80	788.00
BAE SYSTEMS PLC	24/11/2022	GB0002634946	196,909	794.12	CHIX	798.80	788.00
BAE SYSTEMS PLC	24/11/2022	GB0002634946	51,418	794.41	BATE	798.60	788.00
BAE SYSTEMS PLC	24/11/2022	GB0002634946	19,863	793.51	AQXE	798.20	788.80
BAE SYSTEMS PLC	24/11/2022	GB0002634946	59,341	794.10	TRQX	798.80	788.00
* Rounded to two decimal places		SUM:	586,609	793.92		798.80	788.00

**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	24/11/2022	08:01:06	GB0002634946	795.20	1,190	TRQX	E0CVITEj60Pn	2001001123
BAE SYSTEMS PLC	24/11/2022	08:01:06	GB0002634946	795.00	305	TRQX	E0CVITEj60Q5	2001001123
BAE SYSTEMS PLC	24/11/2022	08:01:06	GB0002634946	795.00	494	TRQX	E0CVITEj60Q7	2001001123
BAE SYSTEMS PLC	24/11/2022	08:01:07	GB0002634946	794.80	787	XLON	E0CVITDYQhIQ	2001001123
BAE SYSTEMS PLC	24/11/2022	08:02:10	GB0002634946	794.60	435	CHIX	2899474080735	2001001123
BAE SYSTEMS PLC	24/11/2022	08:02:10	GB0002634946	794.60	424	CHIX	2899474080736	2001001123
BAE SYSTEMS PLC	24/11/2022	08:02:10	GB0002634946	794.60	238	CHIX	2899474080737	2001001123
BAE SYSTEMS PLC	24/11/2022	08:02:18	GB0002634946	794.20	665	CHIX	2899474080802	2001001123
BAE SYSTEMS PLC	24/11/2022	08:02:18	GB0002634946	794.20	64	CHIX	2899474080803	2001001123
BAE SYSTEMS PLC	24/11/2022	08:02:18	GB0002634946	794.20	687	CHIX	2899474080804	2001001123
BAE SYSTEMS PLC	24/11/2022	08:03:06	GB0002634946	793.00	821	XLON	E0CVITDYQpEJ	2001001123
BAE SYSTEMS PLC	24/11/2022	08:06:03	GB0002634946	796.80	524	XLON	E0CVITDYQyrg	2001001123
BAE SYSTEMS PLC	24/11/2022	08:06:03	GB0002634946	796.80	181	TRQX	E0CVITEj6RFG	2001001123
BAE SYSTEMS PLC	24/11/2022	08:06:03	GB0002634946	796.80	768	CHIX	2899474081903	2001001123
BAE SYSTEMS PLC	24/11/2022	08:06:03	GB0002634946	796.80	236	BATE	78364171784	2001001123
BAE SYSTEMS PLC	24/11/2022	08:06:05	GB0002634946	796.80	180	CHIX	2899474081920	2001001123
BAE SYSTEMS PLC	24/11/2022	08:07:22	GB0002634946	796.40	424	TRQX	E0CVITEj6Y1I	2001001123
BAE SYSTEMS PLC	24/11/2022	08:07:22	GB0002634946	796.40	74	TRQX	E0CVITEj6Y1L	2001001123
BAE SYSTEMS PLC	24/11/2022	08:07:22	GB0002634946	796.40	277	TRQX	E0CVITEj6Y1P	2001001123
BAE SYSTEMS PLC	24/11/2022	08:08:03	GB0002634946	796.60	1,179	CHIX	2899474082390	2001001123
BAE SYSTEMS PLC	24/11/2022	08:08:35	GB0002634946	796.40	827	TRQX	E0CVITEj6dzz	2001001123
BAE SYSTEMS PLC	24/11/2022	08:08:35	GB0002634946	795.80	840	CHIX	2899474082533	2001001123
BAE SYSTEMS PLC	24/11/2022	08:08:35	GB0002634946	795.60	835	AQXE	1832	2001001123
BAE SYSTEMS PLC	24/11/2022	08:08:59	GB0002634946	792.40	749	XLON	E0CVITDYR849	2001001123
BAE SYSTEMS PLC	24/11/2022	08:09:42	GB0002634946	793.60	850	XLON	E0CVITDYRAJN	2001001123
BAE SYSTEMS PLC	24/11/2022	08:09:42	GB0002634946	793.60	294	TRQX	E0CVITEj6kAI	2001001123
BAE SYSTEMS PLC	24/11/2022	08:09:42	GB0002634946	793.60	1,248	CHIX	2899474083071	2001001123
BAE SYSTEMS PLC	24/11/2022	08:09:42	GB0002634946	793.60	382	BATE	78364172325	2001001123
BAE SYSTEMS PLC	24/11/2022	08:09:42	GB0002634946	793.60	24	XLON	E0CVITDYRAKO	2001001123
BAE SYSTEMS PLC	24/11/2022	08:09:42	GB0002634946	793.60	267	XLON	E0CVITDYRAKQ	2001001123
BAE SYSTEMS PLC	24/11/2022	08:09:42	GB0002634946	793.40	636	XLON	E0CVITDYRAL8	2001001123
BAE SYSTEMS PLC	24/11/2022	08:10:44	GB0002634946	792.60	844	CHIX	2899474083383	2001001123
BAE SYSTEMS PLC	24/11/2022	08:12:05	GB0002634946	791.20	748	CHIX	2899474083767	2001001123
BAE SYSTEMS PLC	24/11/2022	08:13:55	GB0002634946	793.60	209	TRQX	E0CVITEj7529	2001001123
BAE SYSTEMS PLC	24/11/2022	08:13:55	GB0002634946	793.60	886	CHIX	2899474084348	2001001123
BAE SYSTEMS PLC	24/11/2022	08:13:55	GB0002634946	793.60	603	XLON	E0CVITDYRM6O	2001001123
BAE SYSTEMS PLC	24/11/2022	08:13:55	GB0002634946	793.60	272	BATE	78364172897	2001001123
BAE SYSTEMS PLC	24/11/2022	08:13:55	GB0002634946	793.40	595	XLON	E0CVITDYRM6s	2001001123
BAE SYSTEMS PLC	24/11/2022	08:13:55	GB0002634946	793.60	207	CHIX	2899474084349	2001001123
BAE SYSTEMS PLC	24/11/2022	08:13:55	GB0002634946	793.40	267	BATE	78364172898	2001001123
BAE SYSTEMS PLC	24/11/2022	08:13:55	GB0002634946	793.40	808	CHIX	2899474084350	2001001123
BAE SYSTEMS PLC	24/11/2022	08:13:55	GB0002634946	793.40	205	TRQX	E0CVITEj752S	2001001123
BAE SYSTEMS PLC	24/11/2022	08:15:05	GB0002634946	793.40	637	XLON	E0CVITDYROcd	2001001123
BAE SYSTEMS PLC	24/11/2022	08:15:05	GB0002634946	793.40	424	XLON	E0CVITDYROdM	2001001123
BAE SYSTEMS PLC	24/11/2022	08:15:15	GB0002634946	793.40	796	XLON	E0CVITDYRP86	2001001123
BAE SYSTEMS PLC	24/11/2022	08:16:40	GB0002634946	793.80	1,413	XLON	E0CVITDYRxa	2001001123
BAE SYSTEMS PLC	24/11/2022	08:16:40	GB0002634946	793.80	390	XLON	E0CVITDYRxxg	2001001123
BAE SYSTEMS PLC	24/11/2022	08:16:40	GB0002634946	793.80	310	XLON	E0CVITDYRxxk	2001001123
BAE SYSTEMS PLC	24/11/2022	08:16:40	GB0002634946	793.80	934	XLON	E0CVITDYRyy5	2001001123
BAE SYSTEMS PLC	24/11/2022	08:18:30	GB0002634946	793.60	137	CHIX	2899474085839	2001001123
BAE SYSTEMS PLC	24/11/2022	08:18:30	GB0002634946	793.60	474	XLON	E0CVITDYRyjq	2001001123
BAE SYSTEMS PLC	24/11/2022	08:18:30	GB0002634946	793.60	559	CHIX	2899474085840	2001001123
BAE SYSTEMS PLC	24/11/2022	08:18:30	GB0002634946	793.60	164	TRQX	E0CVITEj7Pqk	2001001123
BAE SYSTEMS PLC	24/11/2022	08:18:30	GB0002634946	793.60	213	BATE	78364173654	2001001123
BAE SYSTEMS PLC	24/11/2022	08:18:30	GB0002634946	793.60	163	CHIX	2899474085842	2001001123
BAE SYSTEMS PLC	24/11/2022	08:18:45	GB0002634946	793.40	7	AQXE	3594	2001001123
BAE SYSTEMS PLC	24/11/2022	08:19:40	GB0002634946	794.40	196	TRQX	E0CVITEj7Vd3	2001001123
BAE SYSTEMS PLC	24/11/2022	08:19:40	GB0002634946	794.40	571	XLON	E0CVITDYRZ41	2001001123
BAE SYSTEMS PLC	24/11/2022	08:19:40	GB0002634946	794.40	256	BATE	78364173837	2001001123
BAE SYSTEMS PLC	24/11/2022	08:19:40	GB0002634946	794.40	837	CHIX	2899474086266	2001001123
BAE SYSTEMS PLC	24/11/2022	08:19:40	GB0002634946	794.40	196	CHIX	2899474086267	2001001123
BAE SYSTEMS PLC	24/11/2022	08:20:09	GB0002634946	794.00	1,256	TRQX	E0CVITEj7YAw	2001001123
BAE SYSTEMS PLC	24/11/2022	08:20:52	GB0002634946	795.20	1,091	CHIX	2899474086643	2001001123
BAE SYSTEMS PLC	24/11/2022	08:21:02	GB0002634946	795.00	909	TRQX	E0CVITEj7c4k	2001001123
BAE SYSTEMS PLC	24/11/2022	08:24:03	GB0002634946	793.80	436	TRQX	E0CVITEj7rSx	2001001123
BAE SYSTEMS PLC	24/11/2022	08:24:03	GB0002634946	793.80	269	TRQX	E0CVITEj7rSz	2001001123
BAE SYSTEMS PLC	24/11/2022	08:26:44	GB0002634946	791.60	806	XLON	E0CVITDYRqEP	2001001123
BAE SYSTEMS PLC	24/11/2022	08:26:44	GB0002634946	791.20	749	CHIX	2899474088761	2001001123
BAE SYSTEMS PLC	24/11/2022	08:26:44	GB0002634946	791.00	788	XLON	E0CVITDYRqGk	2001001123
BAE SYSTEMS PLC	24/11/2022	08:28:13	GB0002634946	792.60	198	TRQX	E0CVITEj8DTI	2001001123
BAE SYSTEMS PLC	24/11/2022	08:28:13	GB0002634946	792.60	841	CHIX	2899474089154	2001001123
BAE SYSTEMS PLC	24/11/2022	08:28:13	GB0002634946	792.60	257	BATE	78364175252	2001001123
BAE SYSTEMS PLC	24/11/2022	08:28:13	GB0002634946	792.60	478	XLON	E0CVITDYRfFA	2001001123
BAE SYSTEMS PLC	24/11/2022	08:28:13	GB0002634946	792.60	94	XLON	E0CVITDYRfFC	2001001123
BAE SYSTEMS PLC	24/11/2022	08:28:13	GB0002634946	792.60	196	CHIX	2899474089155	2001001123
BAE SYSTEMS PLC	24/11/2022	08:28:29	GB0002634946	792.20	228	TRQX	E0CVITEj8FZ4	2001001123
BAE SYSTEMS PLC	24/11/2022	08:28:29	GB0002634946	792.20	970	CHIX	2899474089319	2001001123
BAE SYSTEMS PLC	24/11/2022	08:28:29	GB0002634946	792.20	661	XLON	E0CVITDYRuOc	2001001123
BAE SYSTEMS PLC	24/11/2022	08:28:29	GB0002634946	792.20	297	BATE	78364175330	2001001123
BAE SYSTEMS PLC	24/11/2022	08:28:29	GB0002634946	792.20	227	AQXE	5608	2001001123
BAE SYSTEMS PLC	24/11/2022	08:28:29	GB0002634946	792.00	207	TRQX	E0CVITEj8FZN	2001001123
BAE SYSTEMS PLC	24/11/2022	08:28:29	GB0002634946	792.00	598	XLON	E0CVITDYRuPJ	2001001123
BAE SYSTEMS PLC	24/11/2022	08:28:29	GB0002634946	792.00	269	BATE	78364175331	2001001123
BAE SYSTEMS PLC	24/11/2022	08:28:29	GB0002634946	792.00	878	CHIX	2899474089320	2001001123
BAE SYSTEMS PLC	24/11/2022	08:28:29	GB0002634946	792.00	205	BATE	78364175332	2001001123
BAE SYSTEMS PLC	24/11/2022	08:28:29	GB0002634946	791.60	522	TRQX	E0CVITEj8FaN	2001001123
BAE SYSTEMS PLC	24/11/2022	08:28:29	GB0002634946	791.60	499	TRQX	E0CVITEj8FaP	2001001123









BAE SYSTEMS PLC	24/11/2022	10:03:32	GB0002634946	795.80		806	XLON	E0CVITDYUqpT	2001001123
BAE SYSTEMS PLC	24/11/2022	10:03:32	GB0002634946	795.80		482	XLON	E0CVITDYUqpV	2001001123
BAE SYSTEMS PLC	24/11/2022	10:03:32	GB0002634946	795.80		1,121	XLON	E0CVITDYUqpf	2001001123
BAE SYSTEMS PLC	24/11/2022	10:03:32	GB0002634946	795.80		167	XLON	E0CVITDYUqpp	2001001123
BAE SYSTEMS PLC	24/11/2022	10:04:09	GB0002634946	795.80		1,288	XLON	E0CVITDYUrCi	2001001123
BAE SYSTEMS PLC	24/11/2022	10:04:09	GB0002634946	795.80		505	XLON	E0CVITDYUrD1	2001001123
BAE SYSTEMS PLC	24/11/2022	10:04:09	GB0002634946	795.80		13	XLON	E0CVITDYUrD3	2001001123
BAE SYSTEMS PLC	24/11/2022	10:05:52	GB0002634946	795.60		1,208	XLON	E0CVITDYUtao	2001001123
BAE SYSTEMS PLC	24/11/2022	10:05:52	GB0002634946	795.60		1,208	XLON	E0CVITDYUtav	2001001123
BAE SYSTEMS PLC	24/11/2022	10:05:52	GB0002634946	795.60		1,208	XLON	E0CVITDYUtb1	2001001123
BAE SYSTEMS PLC	24/11/2022	10:05:52	GB0002634946	795.60		137	XLON	E0CVITDYUtb7	2001001123
BAE SYSTEMS PLC	24/11/2022	10:05:52	GB0002634946	795.60		782	BATE	78364193315	2001001123
BAE SYSTEMS PLC	24/11/2022	10:05:52	GB0002634946	795.40		674	CHIX	2899474123467	2001001123
BAE SYSTEMS PLC	24/11/2022	10:05:52	GB0002634946	795.40		127	BATE	78364193318	2001001123
BAE SYSTEMS PLC	24/11/2022	10:05:52	GB0002634946	795.40		79	BATE	78364193319	2001001123
BAE SYSTEMS PLC	24/11/2022	10:05:52	GB0002634946	795.40		158	TRQX	E0CVITEJFvL4	2001001123
BAE SYSTEMS PLC	24/11/2022	10:05:52	GB0002634946	795.40		324	XLON	E0CVITDYUtc0	2001001123
BAE SYSTEMS PLC	24/11/2022	10:05:52	GB0002634946	795.40		293	XLON	E0CVITDYUtcG	2001001123
BAE SYSTEMS PLC	24/11/2022	10:05:52	GB0002634946	795.20		828	XLON	E0CVITDYUtd1	2001001123
BAE SYSTEMS PLC	24/11/2022	10:05:52	GB0002634946	795.20		278	XLON	E0CVITDYUtdB	2001001123
BAE SYSTEMS PLC	24/11/2022	10:05:57	GB0002634946	795.00		435	TRQX	E0CVITEJFvdi	2001001123
BAE SYSTEMS PLC	24/11/2022	10:05:57	GB0002634946	795.00		284	TRQX	E0CVITEJFvdk	2001001123
BAE SYSTEMS PLC	24/11/2022	10:06:34	GB0002634946	794.80		227	AQXE	27435	2001001123
BAE SYSTEMS PLC	24/11/2022	10:11:30	GB0002634946	794.60		932	XLON	E0CVITDYV0Xi	2001001123
BAE SYSTEMS PLC	24/11/2022	10:13:23	GB0002634946	794.20		1,190	CHIX	2899474125906	2001001123
BAE SYSTEMS PLC	24/11/2022	10:13:24	GB0002634946	794.00		158	XLON	E0CVITDYV35z	2001001123
BAE SYSTEMS PLC	24/11/2022	10:13:24	GB0002634946	794.00		593	XLON	E0CVITDYV361	2001001123
BAE SYSTEMS PLC	24/11/2022	10:13:26	GB0002634946	793.80		817	XLON	E0CVITDYV393	2001001123
BAE SYSTEMS PLC	24/11/2022	10:13:36	GB0002634946	793.60		122	CHIX	2899474125953	2001001123
BAE SYSTEMS PLC	24/11/2022	10:13:47	GB0002634946	792.80		956	CHIX	2899474126054	2001001123
BAE SYSTEMS PLC	24/11/2022	10:14:11	GB0002634946	792.60		832	XLON	E0CVITDYV4HW	2001001123
BAE SYSTEMS PLC	24/11/2022	10:14:52	GB0002634946	792.80		726	CHIX	2899474126313	2001001123
BAE SYSTEMS PLC	24/11/2022	10:16:01	GB0002634946	792.60		138	XLON	E0CVITDYV6Op	2001001123
BAE SYSTEMS PLC	24/11/2022	10:16:01	GB0002634946	792.60		970	XLON	E0CVITDYV6Ow	2001001123
BAE SYSTEMS PLC	24/11/2022	10:16:01	GB0002634946	792.20		810	CHIX	2899474126652	2001001123
BAE SYSTEMS PLC	24/11/2022	10:16:02	GB0002634946	792.00		821	CHIX	2899474126657	2001001123
BAE SYSTEMS PLC	24/11/2022	10:16:03	GB0002634946	792.00		75	CHIX	2899474126668	2001001123
BAE SYSTEMS PLC	24/11/2022	10:19:23	GB0002634946	793.00		1,200	XLON	E0CVITDYVAP4	2001001123
BAE SYSTEMS PLC	24/11/2022	10:19:23	GB0002634946	793.00		120	TRQX	E0CVITEJGneB	2001001123
BAE SYSTEMS PLC	24/11/2022	10:19:23	GB0002634946	793.00		146	CHIX	2899474127626	2001001123
BAE SYSTEMS PLC	24/11/2022	10:19:23	GB0002634946	793.00		45	BATE	78364195554	2001001123
BAE SYSTEMS PLC	24/11/2022	10:19:23	GB0002634946	793.00		410	XLON	E0CVITDYVAPW	2001001123
BAE SYSTEMS PLC	24/11/2022	10:19:23	GB0002634946	793.00		120	TRQX	E0CVITEJGneO	2001001123
BAE SYSTEMS PLC	24/11/2022	10:19:23	GB0002634946	793.00		195	TRQX	E0CVITEJGneQ	2001001123
BAE SYSTEMS PLC	24/11/2022	10:19:23	GB0002634946	793.00		45	BATE	78364195555	2001001123
BAE SYSTEMS PLC	24/11/2022	10:19:23	GB0002634946	793.00		45	BATE	78364195556	2001001123
BAE SYSTEMS PLC	24/11/2022	10:19:23	GB0002634946	793.00		146	CHIX	2899474127627	2001001123
BAE SYSTEMS PLC	24/11/2022	10:19:23	GB0002634946	793.00		45	BATE	78364195557	2001001123
BAE SYSTEMS PLC	24/11/2022	10:19:23	GB0002634946	793.00		120	TRQX	E0CVITEJGneX	2001001123
BAE SYSTEMS PLC	24/11/2022	10:21:55	GB0002634946	792.80		850	XLON	E0CVITDYVDN8	2001001123
BAE SYSTEMS PLC	24/11/2022	10:21:55	GB0002634946	792.80		493	XLON	E0CVITDYVDNA	2001001123
BAE SYSTEMS PLC	24/11/2022	10:21:55	GB0002634946	792.80		422	XLON	E0CVITDYVDNL	2001001123
BAE SYSTEMS PLC	24/11/2022	10:21:55	GB0002634946	792.80		921	XLON	E0CVITDYVDNa	2001001123
BAE SYSTEMS PLC	24/11/2022	10:21:55	GB0002634946	792.80		1,250	AQXE	30852	2001001123
BAE SYSTEMS PLC	24/11/2022	10:21:55	GB0002634946	792.80		547	CHIX	2899474128413	2001001123
BAE SYSTEMS PLC	24/11/2022	10:21:55	GB0002634946	792.80		167	BATE	78364195967	2001001123
BAE SYSTEMS PLC	24/11/2022	10:21:55	GB0002634946	792.80		129	TRQX	E0CVITEJGxXo	2001001123
BAE SYSTEMS PLC	24/11/2022	10:21:55	GB0002634946	792.80		893	XLON	E0CVITDYVDOI	2001001123
BAE SYSTEMS PLC	24/11/2022	10:21:55	GB0002634946	792.80		450	XLON	E0CVITDYVDOn	2001001123
BAE SYSTEMS PLC	24/11/2022	10:21:55	GB0002634946	792.80		277	XLON	E0CVITDYVDP2	2001001123
BAE SYSTEMS PLC	24/11/2022	10:22:02	GB0002634946	792.80		389	AQXE	30898	2001001123
BAE SYSTEMS PLC	24/11/2022	10:22:03	GB0002634946	792.60		730	CHIX	2899474128461	2001001123
BAE SYSTEMS PLC	24/11/2022	10:22:03	GB0002634946	792.60		223	BATE	78364195987	2001001123
BAE SYSTEMS PLC	24/11/2022	10:22:03	GB0002634946	792.60		171	TRQX	E0CVITEJGyKl	2001001123
BAE SYSTEMS PLC	24/11/2022	10:22:03	GB0002634946	792.60		497	XLON	E0CVITDYVDaM	2001001123
BAE SYSTEMS PLC	24/11/2022	10:22:03	GB0002634946	792.60		171	CHIX	2899474128463	2001001123
BAE SYSTEMS PLC	24/11/2022	10:22:03	GB0002634946	792.40		871	XLON	E0CVITDYVDbK	2001001123
BAE SYSTEMS PLC	24/11/2022	10:22:03	GB0002634946	792.20		89	AQXE	30900	2001001123
BAE SYSTEMS PLC	24/11/2022	10:22:03	GB0002634946	792.20		263	AQXE	30905	2001001123
BAE SYSTEMS PLC	24/11/2022	10:22:03	GB0002634946	792.20		573	CHIX	2899474128477	2001001123
BAE SYSTEMS PLC	24/11/2022	10:22:03	GB0002634946	792.00		1,022	XLON	E0CVITDYVDdE	2001001123
BAE SYSTEMS PLC	24/11/2022	10:22:03	GB0002634946	791.80		326	AQXE	30907	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	793.00		509	AQXE	31477	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	793.00		693	AQXE	31478	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	793.00		1,146	CHIX	2899474129294	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	793.00		669	BATE	78364196374	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	793.00		1,034	CHIX	2899474129295	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	793.00		513	TRQX	E0CVITEJH8Sj	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	793.00		1,485	XLON	E0CVITDYVHCx	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	792.80		120	TRQX	E0CVITEJH8Sz	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	792.80		120	TRQX	E0CVITEJH8T4	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	792.80		125	CHIX	2899474129299	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	792.80		120	TRQX	E0CVITEJH8TG	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	792.80		120	TRQX	E0CVITEJH8TL	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	792.80		125	CHIX	2899474129300	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	792.80		125	CHIX	2899474129301	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	792.80		38	BATE	78364196375	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	792.80		1,200	XLON	E0CVITDYVHDe	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	792.80		338	XLON	E0CVITDYVHDg	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	792.80		125	CHIX	2899474129302	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	792.80		120	TRQX	E0CVITEJH8TR	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	792.80		120	TRQX	E0CVITEJH8TV	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	792.80		125	CHIX	2899474129303	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	792.80		38	BATE	78364196376	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	792.80		38	BATE	78364196377	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	792.80		38	BATE	78364196378	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	792.80		125	CHIX	2899474129304	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	792.80		38	BATE	78364196379	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	792.80		118	CHIX	2899474129305	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	792.80		36	BATE	78364196380	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	792.80		120	TRQX	E0CVITEJH8TZ	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	792.80		7	CHIX	2899474129306	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	792.80		118	CHIX	2899474129307	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	792.80		2	BATE	78364196381	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	792.80					

BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	792.80		125	CHIX	2899474129310	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	792.80		125	CHIX	2899474129311	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	792.80		38	BATE	78364196386	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	792.80		125	CHIX	2899474129312	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	792.80		38	BATE	78364196387	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	792.80		125	CHIX	2899474129313	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	792.60		1,543	XLON	EOCVTDYVHED	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	792.60		380	XLON	EOCVTDYVHEF	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	792.60		1,250	AQXE	31480	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	792.80		570	AQXE	31481	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	792.80		239	BATE	78364196388	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	792.80		233	BATE	78364196389	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	792.60		50	XLON	EOCVTDYVHEC	2001001123
BAE SYSTEMS PLC	24/11/2022	10:24:15	GB0002634946	792.60		58	AQXE	31482	2001001123
BAE SYSTEMS PLC	24/11/2022	10:26:33	GB0002634946	791.60		187	TRQX	EOCVTEJHh5g	2001001123
BAE SYSTEMS PLC	24/11/2022	10:26:33	GB0002634946	791.60		62	XLON	EOCVTDYVJj3	2001001123
BAE SYSTEMS PLC	24/11/2022	10:26:33	GB0002634946	791.60		482	XLON	EOCVTDYVJj5	2001001123
BAE SYSTEMS PLC	24/11/2022	10:26:33	GB0002634946	791.60		245	BATE	78364196643	2001001123
BAE SYSTEMS PLC	24/11/2022	10:26:33	GB0002634946	791.60		732	CHIX	2899474129851	2001001123
BAE SYSTEMS PLC	24/11/2022	10:26:33	GB0002634946	791.60		798	CHIX	2899474129852	2001001123
BAE SYSTEMS PLC	24/11/2022	10:26:33	GB0002634946	791.60		187	CHIX	2899474129853	2001001123
BAE SYSTEMS PLC	24/11/2022	10:30:50	GB0002634946	793.20		152	CHIX	2899474131555	2001001123
BAE SYSTEMS PLC	24/11/2022	10:30:50	GB0002634946	793.20		46	BATE	78364197421	2001001123
BAE SYSTEMS PLC	24/11/2022	10:30:50	GB0002634946	793.20		46	BATE	78364197422	2001001123
BAE SYSTEMS PLC	24/11/2022	10:30:50	GB0002634946	793.20		120	TRQX	EOCVTEJHb6a	2001001123
BAE SYSTEMS PLC	24/11/2022	10:30:50	GB0002634946	793.20		1,200	XLON	EOCVTDYVRSY	2001001123
BAE SYSTEMS PLC	24/11/2022	10:30:50	GB0002634946	793.20		61	XLON	EOCVTDYVR5e	2001001123
BAE SYSTEMS PLC	24/11/2022	10:30:50	GB0002634946	793.20		120	TRQX	EOCVTEJHb6i	2001001123
BAE SYSTEMS PLC	24/11/2022	10:30:50	GB0002634946	793.20		140	TRQX	EOCVTEJHb6v	2001001123
BAE SYSTEMS PLC	24/11/2022	10:30:50	GB0002634946	793.20		120	TRQX	EOCVTEJHb6z	2001001123
BAE SYSTEMS PLC	24/11/2022	10:30:50	GB0002634946	793.20		46	BATE	78364197423	2001001123
BAE SYSTEMS PLC	24/11/2022	10:32:55	GB0002634946	793.40		972	XLON	EOCVTDYVUje	2001001123
BAE SYSTEMS PLC	24/11/2022	10:32:55	GB0002634946	793.40		324	XLON	EOCVTDYVUjg	2001001123
BAE SYSTEMS PLC	24/11/2022	10:32:55	GB0002634946	793.40		146	XLON	EOCVTDYVUju	2001001123
BAE SYSTEMS PLC	24/11/2022	10:32:55	GB0002634946	793.40		666	XLON	EOCVTDYVUjw	2001001123
BAE SYSTEMS PLC	24/11/2022	10:32:55	GB0002634946	793.40		324	XLON	EOCVTDYVUj8	2001001123
BAE SYSTEMS PLC	24/11/2022	10:32:55	GB0002634946	793.40		146	XLON	EOCVTDYVUJE	2001001123
BAE SYSTEMS PLC	24/11/2022	10:32:55	GB0002634946	793.40		146	XLON	EOCVTDYVUJH	2001001123
BAE SYSTEMS PLC	24/11/2022	10:32:55	GB0002634946	793.40		134	XLON	EOCVTDYVUJj	2001001123
BAE SYSTEMS PLC	24/11/2022	10:32:55	GB0002634946	793.40		146	XLON	EOCVTDYVUJQ	2001001123
BAE SYSTEMS PLC	24/11/2022	10:32:55	GB0002634946	793.40		739	XLON	EOCVTDYVUJa	2001001123
BAE SYSTEMS PLC	24/11/2022	10:32:55	GB0002634946	793.40		546	XLON	EOCVTDYVUJy	2001001123
BAE SYSTEMS PLC	24/11/2022	10:32:55	GB0002634946	793.40		98	XLON	EOCVTDYVUJz	2001001123
BAE SYSTEMS PLC	24/11/2022	10:34:05	GB0002634946	793.20		128	AQXE	33655	2001001123
BAE SYSTEMS PLC	24/11/2022	10:34:20	GB0002634946	793.20		128	TRQX	EOCVTEJHb6k	2001001123
BAE SYSTEMS PLC	24/11/2022	10:34:20	GB0002634946	793.20		372	XLON	EOCVTDYVWKw	2001001123
BAE SYSTEMS PLC	24/11/2022	10:34:20	GB0002634946	793.20		167	BATE	78364197864	2001001123
BAE SYSTEMS PLC	24/11/2022	10:34:20	GB0002634946	793.20		167	BATE	78364197866	2001001123
BAE SYSTEMS PLC	24/11/2022	10:34:20	GB0002634946	793.20		125	BATE	78364197867	2001001123
BAE SYSTEMS PLC	24/11/2022	10:34:20	GB0002634946	793.20		545	CHIX	2899474132411	2001001123
BAE SYSTEMS PLC	24/11/2022	10:34:20	GB0002634946	793.20		153	BATE	78364197868	2001001123
BAE SYSTEMS PLC	24/11/2022	10:34:20	GB0002634946	793.20		14	BATE	78364197869	2001001123
BAE SYSTEMS PLC	24/11/2022	10:34:20	GB0002634946	793.20		167	BATE	78364197870	2001001123
BAE SYSTEMS PLC	24/11/2022	10:34:20	GB0002634946	793.20		111	BATE	78364197871	2001001123
BAE SYSTEMS PLC	24/11/2022	10:34:20	GB0002634946	793.20		46	CHIX	2899474132415	2001001123
BAE SYSTEMS PLC	24/11/2022	10:34:20	GB0002634946	793.20		499	CHIX	2899474132416	2001001123
BAE SYSTEMS PLC	24/11/2022	10:34:20	GB0002634946	793.20		113	CHIX	2899474132417	2001001123
BAE SYSTEMS PLC	24/11/2022	10:34:20	GB0002634946	793.20		1,252	CHIX	2899474132418	2001001123
BAE SYSTEMS PLC	24/11/2022	10:38:05	GB0002634946	794.80		483	CHIX	2899474133357	2001001123
BAE SYSTEMS PLC	24/11/2022	10:38:05	GB0002634946	794.80		901	CHIX	2899474133358	2001001123
BAE SYSTEMS PLC	24/11/2022	10:38:05	GB0002634946	794.60		1,479	CHIX	2899474133362	2001001123
BAE SYSTEMS PLC	24/11/2022	10:42:13	GB0002634946	794.40		111	BATE	78364198965	2001001123
BAE SYSTEMS PLC	24/11/2022	10:45:42	GB0002634946	795.60		238	CHIX	2899474135289	2001001123
BAE SYSTEMS PLC	24/11/2022	10:45:42	GB0002634946	795.60		1,202	CHIX	2899474135290	2001001123
BAE SYSTEMS PLC	24/11/2022	10:45:57	GB0002634946	795.40		733	TRQX	EOCVTEJja3e	2001001123
BAE SYSTEMS PLC	24/11/2022	10:45:57	GB0002634946	795.40		1,091	CHIX	2899474135335	2001001123
BAE SYSTEMS PLC	24/11/2022	10:55:05	GB0002634946	795.20		1,262	CHIX	2899474137760	2001001123
BAE SYSTEMS PLC	24/11/2022	10:55:06	GB0002634946	795.00		236	BATE	78364200701	2001001123
BAE SYSTEMS PLC	24/11/2022	10:55:06	GB0002634946	795.00		769	CHIX	2899474137764	2001001123
BAE SYSTEMS PLC	24/11/2022	10:55:06	GB0002634946	795.00		180	AQXE	37967	2001001123
BAE SYSTEMS PLC	24/11/2022	10:55:06	GB0002634946	795.00		181	TRQX	EOCVTEJj7hx	2001001123
BAE SYSTEMS PLC	24/11/2022	10:55:06	GB0002634946	795.00		524	XLON	EOCVTDYVwv4	2001001123
BAE SYSTEMS PLC	24/11/2022	10:55:29	GB0002634946	794.80		618	AQXE	38074	2001001123
BAE SYSTEMS PLC	24/11/2022	10:59:07	GB0002634946	794.80		505	AQXE	38899	2001001123
BAE SYSTEMS PLC	24/11/2022	11:03:50	GB0002634946	795.20		550	CHIX	2899474140004	2001001123
BAE SYSTEMS PLC	24/11/2022	11:03:50	GB0002634946	795.20		240	TRQX	EOCVTEJjebQ	2001001123
BAE SYSTEMS PLC	24/11/2022	11:04:10	GB0002634946	795.20		207	AQXE	39962	2001001123
BAE SYSTEMS PLC	24/11/2022	11:04:16	GB0002634946	795.00		1,364	CHIX	2899474140084	2001001123
BAE SYSTEMS PLC	24/11/2022	11:04:21	GB0002634946	794.80		861	CHIX	2899474140101	2001001123
BAE SYSTEMS PLC	24/11/2022	11:04:21	GB0002634946	794.80		203	CHIX	2899474140102	2001001123
BAE SYSTEMS PLC	24/11/2022	11:04:41	GB0002634946	794.60		175	XLON	EOCVTDYVW5jo	2001001123
BAE SYSTEMS PLC	24/11/2022	11:04:41	GB0002634946	794.60		555	XLON	EOCVTDYVW5k1	2001001123
BAE SYSTEMS PLC	24/11/2022	11:04:51	GB0002634946	794.40		720	CHIX	2899474140198	2001001123
BAE SYSTEMS PLC	24/11/2022	11:19:46	GB0002634946	794.00		1,352	CHIX	2899474143500	2001001123
BAE SYSTEMS PLC	24/11/2022	11:22:40	GB0002634946	794.20		214	BATE	78364204176	2001001123
BAE SYSTEMS PLC	24/11/2022	11:22:40	GB0002634946	794.20		699	CHIX	2899474144003	2001001123
BAE SYSTEMS PLC	24/11/2022	11:22:40	GB0002634946	794.20		165	TRQX	EOCVTEJjgM	2001001123
BAE SYSTEMS PLC	24/11/2022	11:22:40	GB0002634946	794.20		476	XLON	EOCVTDYVWoeq	2001001123
BAE SYSTEMS PLC	24/11/2022	11:22:40	GB0002634946	794.20		163	XLON	EOCVTDYVWofu	2001001123
BAE SYSTEMS PLC	24/11/2022	11:23:03	GB0002634946	794.00		641	XLON	EOCVTDYVWohs	2001001123
BAE SYSTEMS PLC	24/11/2022	11:23:03	GB0002634946	794.00		143	XLON	EOCVTDYVWoi0	2001001123
BAE SYSTEMS PLC	24/11/2022	11:24:52	GB0002634946	793.80		864	XLON	EOCVTDYVWQ8b	2001001123
BAE SYSTEMS PLC	24/11/2022	11:26:16	GB0002634946	793.60		697	XLON	EOCVTDYVWRWM	2001001123
BAE SYSTEMS PLC	24/11/2022	11:26:16	GB0002634946	793.60		820	CHIX	2899474144926	2001001123
BAE SYSTEMS PLC	24/11/2022	11:26:16	GB0002634946	793.40		1,122	CHIX	2899474144927	2001001123
BAE SYSTEMS PLC	24/11/2022	11:26:17	GB0002634946	793.20		685	CHIX	2899474144942	2001001123
BAE SYSTEMS PLC	24/11/2022	11:26:27	GB0002634946	793.20		157	CHIX	2899474145045	2001001123
BAE SYSTEMS PLC	24/11/2022	11:26:27	GB0002634946	793.00		741	CHIX	2899474145057	2001001123
BAE SYSTEMS PLC	24/11/2022	11:26:27	GB0002634946	792.80		738	CHIX	2899474145059	2001001123
BAE SYSTEMS PLC	24/11/2022	11:28:48	GB0002634946	792.60		1,499	TRQX	EOCVTEJl1cz	2001001123
BAE SYSTEMS PLC	24/11/2022	11:28:48	GB0002634946	792.40		1,216	CHIX	2899474145603	2001001123
BAE SYSTEMS PLC	24/11/2022	11:28:50	GB0002634946	792.40		5	CHIX	2899474145614	2001001123
BAE SYSTEMS PLC	24/11/2022	11:28:57	GB0002634946	792.20		242	CHIX	2899474145624	2001001123
BAE SYSTEMS PLC	24/11/2022	11:28:57	GB0002634946	792.20		589	CHIX	289	











BAE SYSTEMS PLC	24/11/2022	13:48:49	GB0002634946	794.00	250	TRQX	E0CVITEJSCOF	2001001123
BAE SYSTEMS PLC	24/11/2022	13:48:49	GB0002634946	794.00	40	BATE	78364223114	2001001123
BAE SYSTEMS PLC	24/11/2022	13:48:49	GB0002634946	794.00	120	TRQX	E0CVITEJSCOK	2001001123
BAE SYSTEMS PLC	24/11/2022	13:48:49	GB0002634946	794.00	130	CHIX	2899474177719	2001001123
BAE SYSTEMS PLC	24/11/2022	13:48:49	GB0002634946	794.00	40	BATE	78364223115	2001001123
BAE SYSTEMS PLC	24/11/2022	13:48:49	GB0002634946	794.00	40	BATE	78364223116	2001001123
BAE SYSTEMS PLC	24/11/2022	13:48:49	GB0002634946	794.00	224	XLON	E0CVITDYYYhv	2001001123
BAE SYSTEMS PLC	24/11/2022	13:48:49	GB0002634946	794.00	40	BATE	78364223117	2001001123
BAE SYSTEMS PLC	24/11/2022	13:48:49	GB0002634946	794.00	120	TRQX	E0CVITEJSCOS	2001001123
BAE SYSTEMS PLC	24/11/2022	13:48:49	GB0002634946	794.00	40	BATE	78364223118	2001001123
BAE SYSTEMS PLC	24/11/2022	13:48:49	GB0002634946	794.00	120	TRQX	E0CVITEJSCOV	2001001123
BAE SYSTEMS PLC	24/11/2022	13:48:49	GB0002634946	794.00	120	TRQX	E0CVITEJSCOG	2001001123
BAE SYSTEMS PLC	24/11/2022	13:48:49	GB0002634946	794.00	69	TRQX	E0CVITEJSCOI	2001001123
BAE SYSTEMS PLC	24/11/2022	13:48:49	GB0002634946	794.00	120	TRQX	E0CVITEJSCOm	2001001123
BAE SYSTEMS PLC	24/11/2022	13:48:49	GB0002634946	794.00	40	BATE	78364223119	2001001123
BAE SYSTEMS PLC	24/11/2022	13:48:49	GB0002634946	794.00	36	TRQX	E0CVITEJSCQq	2001001123
BAE SYSTEMS PLC	24/11/2022	13:48:49	GB0002634946	794.00	40	BATE	78364223120	2001001123
BAE SYSTEMS PLC	24/11/2022	13:48:49	GB0002634946	794.00	40	BATE	78364223121	2001001123
BAE SYSTEMS PLC	24/11/2022	13:48:49	GB0002634946	794.00	130	CHIX	2899474177720	2001001123
BAE SYSTEMS PLC	24/11/2022	13:48:49	GB0002634946	794.00	40	BATE	78364223122	2001001123
BAE SYSTEMS PLC	24/11/2022	13:48:49	GB0002634946	794.00	130	CHIX	2899474177721	2001001123
BAE SYSTEMS PLC	24/11/2022	13:48:49	GB0002634946	794.00	40	BATE	78364223123	2001001123
BAE SYSTEMS PLC	24/11/2022	13:48:49	GB0002634946	794.00	40	BATE	78364223124	2001001123
BAE SYSTEMS PLC	24/11/2022	13:48:49	GB0002634946	793.80	120	TRQX	E0CVITEJSCPB	2001001123
BAE SYSTEMS PLC	24/11/2022	13:48:49	GB0002634946	793.80	151	BATE	78364223125	2001001123
BAE SYSTEMS PLC	24/11/2022	13:48:49	GB0002634946	793.80	120	TRQX	E0CVITEJSCPH	2001001123
BAE SYSTEMS PLC	24/11/2022	13:48:49	GB0002634946	793.80	151	BATE	78364223126	2001001123
BAE SYSTEMS PLC	24/11/2022	13:48:49	GB0002634946	794.00	239	AQXE	66972	2001001123
BAE SYSTEMS PLC	24/11/2022	13:48:49	GB0002634946	794.00	235	AQXE	66973	2001001123
BAE SYSTEMS PLC	24/11/2022	13:48:49	GB0002634946	794.00	264	CHIX	2899474177722	2001001123
BAE SYSTEMS PLC	24/11/2022	13:48:49	GB0002634946	794.00	235	CHIX	2899474177723	2001001123
BAE SYSTEMS PLC	24/11/2022	13:48:49	GB0002634946	794.00	1,200	XLON	E0CVITDYYYj	2001001123
BAE SYSTEMS PLC	24/11/2022	13:48:49	GB0002634946	794.00	184	XLON	E0CVITDYYYi	2001001123
BAE SYSTEMS PLC	24/11/2022	13:48:49	GB0002634946	794.00	10	XLON	E0CVITDYYYis	2001001123
BAE SYSTEMS PLC	24/11/2022	13:48:49	GB0002634946	794.00	201	XLON	E0CVITDYYYiu	2001001123
BAE SYSTEMS PLC	24/11/2022	13:49:27	GB0002634946	794.00	807	BATE	78364223205	2001001123
BAE SYSTEMS PLC	24/11/2022	13:50:25	GB0002634946	793.80	3	XLON	E0CVITDYyalo	2001001123
BAE SYSTEMS PLC	24/11/2022	13:50:25	GB0002634946	793.80	120	TRQX	E0CVITEJSHLo	2001001123
BAE SYSTEMS PLC	24/11/2022	13:50:25	GB0002634946	793.80	336	XLON	E0CVITDYyal2	2001001123
BAE SYSTEMS PLC	24/11/2022	13:50:25	GB0002634946	793.80	496	CHIX	2899474178153	2001001123
BAE SYSTEMS PLC	24/11/2022	13:50:25	GB0002634946	793.80	151	BATE	78364223337	2001001123
BAE SYSTEMS PLC	24/11/2022	13:50:25	GB0002634946	793.80	273	CHIX	2899474178157	2001001123
BAE SYSTEMS PLC	24/11/2022	13:50:25	GB0002634946	793.80	151	BATE	78364223339	2001001123
BAE SYSTEMS PLC	24/11/2022	13:50:25	GB0002634946	793.80	151	BATE	78364223340	2001001123
BAE SYSTEMS PLC	24/11/2022	13:50:25	GB0002634946	793.80	151	BATE	78364223341	2001001123
BAE SYSTEMS PLC	24/11/2022	13:50:25	GB0002634946	793.80	151	BATE	78364223342	2001001123
BAE SYSTEMS PLC	24/11/2022	13:50:25	GB0002634946	793.80	84	BATE	78364223343	2001001123
BAE SYSTEMS PLC	24/11/2022	13:50:25	GB0002634946	793.80	223	CHIX	2899474178158	2001001123
BAE SYSTEMS PLC	24/11/2022	13:50:25	GB0002634946	793.80	1,250	AQXE	67239	2001001123
BAE SYSTEMS PLC	24/11/2022	13:51:00	GB0002634946	793.80	1,223	XLON	E0CVITDYyaba	2001001123
BAE SYSTEMS PLC	24/11/2022	13:51:00	GB0002634946	793.80	884	XLON	E0CVITDYyabo	2001001123
BAE SYSTEMS PLC	24/11/2022	13:51:09	GB0002634946	793.60	1,533	XLON	E0CVITDYyakE	2001001123
BAE SYSTEMS PLC	24/11/2022	13:51:09	GB0002634946	793.60	649	XLON	E0CVITDYyakV	2001001123
BAE SYSTEMS PLC	24/11/2022	13:51:31	GB0002634946	793.40	178	CHIX	2899474178298	2001001123
BAE SYSTEMS PLC	24/11/2022	13:51:31	GB0002634946	793.40	212	XLON	E0CVITDYyavz	2001001123
BAE SYSTEMS PLC	24/11/2022	13:52:04	GB0002634946	793.40	363	CHIX	2899474178389	2001001123
BAE SYSTEMS PLC	24/11/2022	13:53:39	GB0002634946	793.20	844	CHIX	2899474178947	2001001123
BAE SYSTEMS PLC	24/11/2022	13:57:45	GB0002634946	793.80	1,021	CHIX	2899474180101	2001001123
BAE SYSTEMS PLC	24/11/2022	14:05:00	GB0002634946	795.20	982	XLON	E0CVITDYyhuA	2001001123
BAE SYSTEMS PLC	24/11/2022	14:07:17	GB0002634946	795.20	1,257	XLON	E0CVITDYyqaj	2001001123
BAE SYSTEMS PLC	24/11/2022	14:11:12	GB0002634946	795.20	1,277	CHIX	2899474184123	2001001123
BAE SYSTEMS PLC	24/11/2022	14:11:12	GB0002634946	795.20	758	BATE	78364227020	2001001123
BAE SYSTEMS PLC	24/11/2022	14:11:12	GB0002634946	795.20	715	XLON	E0CVITDYyhwS	2001001123
BAE SYSTEMS PLC	24/11/2022	14:11:12	GB0002634946	795.00	291	BATE	78364227023	2001001123
BAE SYSTEMS PLC	24/11/2022	14:11:12	GB0002634946	795.00	646	XLON	E0CVITDYywb6	2001001123
BAE SYSTEMS PLC	24/11/2022	14:11:12	GB0002634946	795.00	223	TRQX	E0CVITEJTQ2o	2001001123
BAE SYSTEMS PLC	24/11/2022	14:11:12	GB0002634946	795.00	948	CHIX	2899474184126	2001001123
BAE SYSTEMS PLC	24/11/2022	14:11:12	GB0002634946	795.00	222	XLON	E0CVITDYywbx	2001001123
BAE SYSTEMS PLC	24/11/2022	14:11:13	GB0002634946	794.80	372	CHIX	2899474184130	2001001123
BAE SYSTEMS PLC	24/11/2022	14:11:13	GB0002634946	794.80	521	XLON	E0CVITDYywbz	2001001123
BAE SYSTEMS PLC	24/11/2022	14:11:13	GB0002634946	794.80	180	TRQX	E0CVITEJTQ4R	2001001123
BAE SYSTEMS PLC	24/11/2022	14:11:13	GB0002634946	794.80	234	BATE	78364227025	2001001123
BAE SYSTEMS PLC	24/11/2022	14:11:13	GB0002634946	794.80	394	CHIX	2899474184131	2001001123
BAE SYSTEMS PLC	24/11/2022	14:11:13	GB0002634946	794.80	179	AQXE	71323	2001001123
BAE SYSTEMS PLC	24/11/2022	14:11:30	GB0002634946	794.60	1,238	CHIX	2899474184198	2001001123
BAE SYSTEMS PLC	24/11/2022	14:11:30	GB0002634946	794.60	655	CHIX	2899474184199	2001001123
BAE SYSTEMS PLC	24/11/2022	14:11:30	GB0002634946	794.60	207	CHIX	2899474184200	2001001123
BAE SYSTEMS PLC	24/11/2022	14:11:30	GB0002634946	794.40	1,110	BATE	78364227070	2001001123
BAE SYSTEMS PLC	24/11/2022	14:11:30	GB0002634946	794.40	22	BATE	78364227071	2001001123
BAE SYSTEMS PLC	24/11/2022	14:17:52	GB0002634946	793.80	385	CHIX	2899474186380	2001001123
BAE SYSTEMS PLC	24/11/2022	14:17:52	GB0002634946	793.80	553	CHIX	2899474186381	2001001123
BAE SYSTEMS PLC	24/11/2022	14:18:13	GB0002634946	793.60	605	XLON	E0CVITDYZ1i1	2001001123
BAE SYSTEMS PLC	24/11/2022	14:18:13	GB0002634946	793.60	316	XLON	E0CVITDYZ1iX	2001001123
BAE SYSTEMS PLC	24/11/2022	14:22:08	GB0002634946	794.80	519	XLON	E0CVITDYZ5xP	2001001123
BAE SYSTEMS PLC	24/11/2022	14:22:08	GB0002634946	794.80	519	XLON	E0CVITDYZ5xW	2001001123
BAE SYSTEMS PLC	24/11/2022	14:23:18	GB0002634946	795.60	518	XLON	E0CVITDYZ6zs	2001001123
BAE SYSTEMS PLC	24/11/2022	14:23:18	GB0002634946	795.60	517	XLON	E0CVITDYZ6zw	2001001123
BAE SYSTEMS PLC	24/11/2022	14:23:18	GB0002634946	795.60	517	XLON	E0CVITDYZ702	2001001123
BAE SYSTEMS PLC	24/11/2022	14:26:38	GB0002634946	795.80	715	CHIX	2899474189005	2001001123
BAE SYSTEMS PLC	24/11/2022	14:26:38	GB0002634946	795.80	1,270	XLON	E0CVITDYZABM	2001001123
BAE SYSTEMS PLC	24/11/2022	14:26:38	GB0002634946	795.80	1,270	XLON	E0CVITDYZABV	2001001123
BAE SYSTEMS PLC	24/11/2022	14:26:38	GB0002634946	795.80	89	XLON	E0CVITDYZABX	2001001123
BAE SYSTEMS PLC	24/11/2022	14:26:44	GB0002634946	795.60	1,553	XLON	E0CVITDYZAE0	2001001123
BAE SYSTEMS PLC	24/11/2022	14:26:44	GB0002634946	795.60	1,529	XLON	E0CVITDYZAEU	2001001123
BAE SYSTEMS PLC	24/11/2022	14:27:29	GB0002634946	795.40	374	BATE	78364229873	2001001123
BAE SYSTEMS PLC	24/11/2022	14:27:29	GB0002634946	795.40	1,219	CHIX	2899474189333	2001001123
BAE SYSTEMS PLC	24/11/2022	14:27:29	GB0002634946	795.40	287	TRQX	E0CVITEJUOVS	2001001123
BAE SYSTEMS PLC	24/11/2022	14:27:29	GB0002634946	795.40	831	XLON	E0CVITDYZAlg	2001001123
BAE SYSTEMS PLC	24/11/2022	14:27:29	GB0002634946	795.40	285	CHIX	2899474189339	2001001123
BAE SYSTEMS PLC	24/11/2022	14:27:31	GB0002634946	795.20	869	XLON	E0CVITDYZAo8	2001001123
BAE SYSTEMS PLC	24/11/2022	14:27:31	GB0002634946	795.20	202	XLON	E0CVITDYZAcC	2001001123
BAE SYSTEMS PLC	24/11/2022	14:29:04	GB0002634946	795.00	1,458	XLON	E0CVITDYZCgO	2001001123
BAE SYSTEMS PLC	24/11/2022	14:29:06	GB0002634946	794.80	427	CHIX	2899474189957	2001001123
BAE SYSTEMS PLC	24/11/2022	14:29:06	GB0002634946	794.80	291	CHIX	2899474189958	2001001123
BAE SYSTEMS PLC	24/11/2022	14:32:19	GB0002634946	794.60	1,122	CHIX	2899474191908	2001001123
BAE SYSTEMS PLC	24/11/2022	14:37:20	GB0002634946	796.60	24	BATE	78364232632	2001001123
BAE SYSTEMS PLC	24/11/2022	14:37:20	GB0002634946	796.60	79	CHIX	2899474194278	2001001123
BAE SYSTEMS PLC	24/11/2022	14:37:20	GB0002634946	796.60	120	TRQX	E0CVITEJv9Bw	2001001123













BAE SYSTEMS PLC	24/11/2022	16:20:13	GB0002634946	797.60	189	TRQX	E0CVITEjca9a	2001001123
BAE SYSTEMS PLC	24/11/2022	16:20:13	GB0002634946	797.60	545	XLON	E0CVITDYbFte	2001001123
BAE SYSTEMS PLC	24/11/2022	16:20:13	GB0002634946	797.60	150	CHIX	2899474240145	2001001123
BAE SYSTEMS PLC	24/11/2022	16:22:21	GB0002634946	797.20	1,113	CHIX	2899474241359	2001001123
BAE SYSTEMS PLC	24/11/2022	16:22:21	GB0002634946	797.40	695	CHIX	2899474241353	2001001123
BAE SYSTEMS PLC	24/11/2022	16:22:21	GB0002634946	797.40	704	TRQX	E0CVITEjclV0	2001001123
BAE SYSTEMS PLC	24/11/2022	16:22:51	GB0002634946	797.60	1,086	CHIX	2899474241737	2001001123
BAE SYSTEMS PLC	24/11/2022	16:26:16	GB0002634946	798.80	1,228	XLON	E0CVITDYbNRI	2001001123
BAE SYSTEMS PLC	24/11/2022	16:26:16	GB0002634946	798.80	677	XLON	E0CVITDYbNSI	2001001123
BAE SYSTEMS PLC	24/11/2022	16:26:16	GB0002634946	798.80	551	XLON	E0CVITDYbNSK	2001001123
BAE SYSTEMS PLC	24/11/2022	16:26:16	GB0002634946	798.80	551	XLON	E0CVITDYbNSR	2001001123
BAE SYSTEMS PLC	24/11/2022	16:26:16	GB0002634946	798.80	677	XLON	E0CVITDYbNSY	2001001123
BAE SYSTEMS PLC	24/11/2022	16:26:16	GB0002634946	798.80	677	XLON	E0CVITDYbNSe	2001001123
BAE SYSTEMS PLC	24/11/2022	16:26:16	GB0002634946	798.80	551	XLON	E0CVITDYbNSk	2001001123
BAE SYSTEMS PLC	24/11/2022	16:26:16	GB0002634946	798.80	550	CHIX	2899474244395	2001001123
BAE SYSTEMS PLC	24/11/2022	16:26:16	GB0002634946	798.80	263	CHIX	2899474244396	2001001123
BAE SYSTEMS PLC	24/11/2022	16:26:16	GB0002634946	798.80	280	XLON	E0CVITDYbNTO	2001001123
BAE SYSTEMS PLC	24/11/2022	16:26:16	GB0002634946	798.80	1,228	XLON	E0CVITDYbNUc	2001001123
BAE SYSTEMS PLC	24/11/2022	16:26:16	GB0002634946	798.80	460	TRQX	E0CVITEjd8Jx	2001001123
BAE SYSTEMS PLC	24/11/2022	16:26:16	GB0002634946	798.80	1,228	XLON	E0CVITDYbNUx	2001001123
BAE SYSTEMS PLC	24/11/2022	16:26:16	GB0002634946	798.80	440	XLON	E0CVITDYbNV2	2001001123
BAE SYSTEMS PLC	24/11/2022	16:26:16	GB0002634946	798.80	788	XLON	E0CVITDYbNV5	2001001123
BAE SYSTEMS PLC	24/11/2022	16:26:16	GB0002634946	798.80	54	XLON	E0CVITDYbNV9	2001001123
BAE SYSTEMS PLC	24/11/2022	16:26:16	GB0002634946	798.60	1,026	TRQX	E0CVITEjd8Kl	2001001123
BAE SYSTEMS PLC	24/11/2022	16:26:17	GB0002634946	798.60	2,971	XLON	E0CVITDYbNxb	2001001123
BAE SYSTEMS PLC	24/11/2022	16:26:17	GB0002634946	798.60	4,362	CHIX	2899474244423	2001001123
BAE SYSTEMS PLC	24/11/2022	16:26:17	GB0002634946	798.60	1,339	BATE	78364263298	2001001123
BAE SYSTEMS PLC	24/11/2022	16:26:17	GB0002634946	798.60	650	CHIX	2899474244425	2001001123
BAE SYSTEMS PLC	24/11/2022	16:26:17	GB0002634946	798.60	368	CHIX	2899474244426	2001001123
BAE SYSTEMS PLC	24/11/2022	16:28:04	GB0002634946	798.20	882	CHIX	2899474245770	2001001123

**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