

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	8SVCSVKGDMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	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	20/10/2022	GB0002634946	55,487	812.95	XLON	823.00	801.20
BAE SYSTEMS PLC	20/10/2022	GB0002634946	81,533	812.88	CHIX	824.00	798.80
BAE SYSTEMS PLC	20/10/2022	GB0002634946	22,018	812.60	BATE	824.00	800.60
BAE SYSTEMS PLC	20/10/2022	GB0002634946	10,032	812.14	AQXE	819.00	805.20
BAE SYSTEMS PLC	20/10/2022	GB0002634946	15,094	812.63	TRQX	822.80	800.20
* Rounded to two decimal places		SUM:	184,164	812.81		824.00	798.80

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	20/10/2022	08:01:26	GB0002634946	802.40	927	XLON	E0C5utcpnPd5	2001001125
BAE SYSTEMS PLC	20/10/2022	08:01:26	GB0002634946	802.20	966	XLON	E0C5utcpnPd	2001001125
BAE SYSTEMS PLC	20/10/2022	08:02:38	GB0002634946	802.80	479	CHIX	2899474080263	2001001125
BAE SYSTEMS PLC	20/10/2022	08:02:38	GB0002634946	802.80	220	CHIX	2899474080264	2001001125
BAE SYSTEMS PLC	20/10/2022	08:05:37	GB0002634946	801.20	670	XLON	E0C5utcpnhjk	2001001125
BAE SYSTEMS PLC	20/10/2022	08:05:37	GB0002634946	801.40	343	TRQX	E0C5t1CFz3kg	2001001125
BAE SYSTEMS PLC	20/10/2022	08:05:37	GB0002634946	801.20	735	CHIX	2899474081730	2001001125
BAE SYSTEMS PLC	20/10/2022	08:06:31	GB0002634946	800.60	668	BATE	78364173243	2001001125
BAE SYSTEMS PLC	20/10/2022	08:09:02	GB0002634946	801.40	646	XLON	E0C5utcpnvO6	2001001125
BAE SYSTEMS PLC	20/10/2022	08:09:02	GB0002634946	801.40	724	CHIX	2899474083234	2001001125
BAE SYSTEMS PLC	20/10/2022	08:11:09	GB0002634946	800.20	669	TRQX	E0C5t1CGUJgg	2001001125
BAE SYSTEMS PLC	20/10/2022	08:11:40	GB0002634946	798.80	381	CHIX	2899474084709	2001001125
BAE SYSTEMS PLC	20/10/2022	08:13:06	GB0002634946	800.00	37	CHIX	2899474085446	2001001125
BAE SYSTEMS PLC	20/10/2022	08:14:21	GB0002634946	801.00	770	CHIX	2899474086266	2001001125
BAE SYSTEMS PLC	20/10/2022	08:16:22	GB0002634946	805.20	868	CHIX	2899474087504	2001001125
BAE SYSTEMS PLC	20/10/2022	08:16:22	GB0002634946	805.20	796	AQXE	3998	2001001125
BAE SYSTEMS PLC	20/10/2022	08:16:22	GB0002634946	805.00	771	XLON	E0C5utcpoPGF	2001001125
BAE SYSTEMS PLC	20/10/2022	08:16:22	GB0002634946	805.20	95	CHIX	2899474087505	2001001125
BAE SYSTEMS PLC	20/10/2022	08:20:05	GB0002634946	807.20	698	CHIX	2899474090015	2001001125
BAE SYSTEMS PLC	20/10/2022	08:20:44	GB0002634946	807.20	675	BATE	78364177038	2001001125
BAE SYSTEMS PLC	20/10/2022	08:24:04	GB0002634946	808.00	445	BATE	78364178036	2001001125
BAE SYSTEMS PLC	20/10/2022	08:24:04	GB0002634946	808.00	237	BATE	78364178037	2001001125
BAE SYSTEMS PLC	20/10/2022	08:24:04	GB0002634946	808.00	674	BATE	78364178038	2001001125
BAE SYSTEMS PLC	20/10/2022	08:26:02	GB0002634946	808.00	658	XLON	E0C5utcpozBt	2001001125
BAE SYSTEMS PLC	20/10/2022	08:26:08	GB0002634946	807.60	690	BATE	78364178635	2001001125
BAE SYSTEMS PLC	20/10/2022	08:27:17	GB0002634946	807.00	645	XLON	E0C5utcppl3h	2001001125
BAE SYSTEMS PLC	20/10/2022	08:29:44	GB0002634946	807.20	733	BATE	78364179488	2001001125
BAE SYSTEMS PLC	20/10/2022	08:31:35	GB0002634946	806.60	666	CHIX	2899474096718	2001001125
BAE SYSTEMS PLC	20/10/2022	08:33:14	GB0002634946	804.80	677	XLON	E0C5utcppKSG	2001001125
BAE SYSTEMS PLC	20/10/2022	08:35:38	GB0002634946	806.00	785	CHIX	2899474099296	2001001125
BAE SYSTEMS PLC	20/10/2022	08:38:36	GB0002634946	805.80	790	CHIX	2899474100948	2001001125
BAE SYSTEMS PLC	20/10/2022	08:39:57	GB0002634946	806.20	727	CHIX	2899474101706	2001001125
BAE SYSTEMS PLC	20/10/2022	08:42:38	GB0002634946	806.00	580	TRQX	E0C5t1CG3nir	2001001125
BAE SYSTEMS PLC	20/10/2022	08:42:38	GB0002634946	806.00	94	TRQX	E0C5t1CG3niu	2001001125
BAE SYSTEMS PLC	20/10/2022	08:44:36	GB0002634946	806.60	673	CHIX	2899474104139	2001001125
BAE SYSTEMS PLC	20/10/2022	08:50:00	GB0002634946	809.60	32	CHIX	2899474106857	2001001125
BAE SYSTEMS PLC	20/10/2022	08:50:03	GB0002634946	809.60	667	TRQX	E0C5t1CG4UJj	2001001125
BAE SYSTEMS PLC	20/10/2022	08:52:30	GB0002634946	811.60	653	XLON	E0C5utcpqD88	2001001125
BAE SYSTEMS PLC	20/10/2022	08:52:30	GB0002634946	811.60	684	CHIX	2899474108469	2001001125
BAE SYSTEMS PLC	20/10/2022	08:52:30	GB0002634946	811.40	358	CHIX	2899474108472	2001001125
BAE SYSTEMS PLC	20/10/2022	08:52:30	GB0002634946	811.40	315	CHIX	2899474108473	2001001125
BAE SYSTEMS PLC	20/10/2022	08:55:51	GB0002634946	810.80	330	BATE	78364186066	2001001125
BAE SYSTEMS PLC	20/10/2022	08:55:51	GB0002634946	810.80	365	BATE	78364186067	2001001125
BAE SYSTEMS PLC	20/10/2022	08:55:51	GB0002634946	810.80	669	AQXE	12083	2001001125
BAE SYSTEMS PLC	20/10/2022	09:01:22	GB0002634946	810.40	762	TRQX	E0C5t1CG5c96	2001001125
BAE SYSTEMS PLC	20/10/2022	09:03:07	GB0002634946	811.00	816	CHIX	2899474113496	2001001125
BAE SYSTEMS PLC	20/10/2022	09:03:07	GB0002634946	810.80	788	XLON	E0C5utcpqcp6	2001001125
BAE SYSTEMS PLC	20/10/2022	09:09:43	GB0002634946	810.00	296	CHIX	2899474117472	2001001125
BAE SYSTEMS PLC	20/10/2022	09:09:43	GB0002634946	810.00	546	CHIX	2899474117473	2001001125
BAE SYSTEMS PLC	20/10/2022	09:15:15	GB0002634946	811.20	778	CHIX	2899474119517	2001001125
BAE SYSTEMS PLC	20/10/2022	09:15:15	GB0002634946	811.00	69	CHIX	2899474119524	2001001125
BAE SYSTEMS PLC	20/10/2022	09:15:15	GB0002634946	811.00	696	CHIX	2899474119525	2001001125
BAE SYSTEMS PLC	20/10/2022	09:16:28	GB0002634946	811.00	814	CHIX	2899474119841	2001001125
BAE SYSTEMS PLC	20/10/2022	09:19:30	GB0002634946	811.20	292	CHIX	2899474120776	2001001125
BAE SYSTEMS PLC	20/10/2022	09:21:01	GB0002634946	811.00	394	CHIX	2899474121240	2001001125
BAE SYSTEMS PLC	20/10/2022	09:21:01	GB0002634946	811.00	538	AQXE	16176	2001001125
BAE SYSTEMS PLC	20/10/2022	09:22:14	GB0002634946	811.80	696	CHIX	2899474121758	2001001125
BAE SYSTEMS PLC	20/10/2022	09:22:14	GB0002634946	811.80	92	CHIX	2899474121759	2001001125
BAE SYSTEMS PLC	20/10/2022	09:22:14	GB0002634946	811.80	670	XLON	E0C5utcpkUmq	2001001125
BAE SYSTEMS PLC	20/10/2022	09:26:43	GB0002634946	810.60	759	XLON	E0C5utcpkTsq	2001001125
BAE SYSTEMS PLC	20/10/2022	09:28:41	GB0002634946	811.00	789	XLON	E0C5utcpkVc9	2001001125
BAE SYSTEMS PLC	20/10/2022	09:31:43	GB0002634946	810.60	676	BATE	78364193579	2001001125
BAE SYSTEMS PLC	20/10/2022	09:32:33	GB0002634946	811.40	695	XLON	E0C5utcpkrfI	2001001125
BAE SYSTEMS PLC	20/10/2022	09:34:43	GB0002634946	811.60	272	CHIX	2899474126577	2001001125
BAE SYSTEMS PLC	20/10/2022	09:34:43	GB0002634946	811.60	218	XLON	E0C5utcpkRv	2001001125
BAE SYSTEMS PLC	20/10/2022	09:37:21	GB0002634946	811.60	11	CHIX	2899474127669	2001001125
BAE SYSTEMS PLC	20/10/2022	09:37:21	GB0002634946	811.60	660	CHIX	2899474127670	2001001125
BAE SYSTEMS PLC	20/10/2022	09:42:08	GB0002634946	812.20	476	CHIX	2899474129460	2001001125
BAE SYSTEMS PLC	20/10/2022	09:42:08	GB0002634946	812.20	239	CHIX	2899474129461	2001001125
BAE SYSTEMS PLC	20/10/2022	09:46:55	GB0002634946	813.00	1,376	XLON	E0C5utcps8YC	2001001125
BAE SYSTEMS PLC	20/10/2022	09:49:31	GB0002634946	813.60	738	XLON	E0C5utcpsDMA	2001001125
BAE SYSTEMS PLC	20/10/2022	09:50:45	GB0002634946	813.80	731	XLON	E0C5utcpsFkx	2001001125
BAE SYSTEMS PLC	20/10/2022	09:51:33	GB0002634946	814.40	481	BATE	78364197246	2001001125
BAE SYSTEMS PLC	20/10/2022	09:51:37	GB0002634946	814.40	182	BATE	78364197258	2001001125
BAE SYSTEMS PLC	20/10/2022	09:54:39	GB0002634946	815.40	696	XLON	E0C5utcpsNA3	2001001125
BAE SYSTEMS PLC	20/10/2022	09:57:41	GB0002634946	816.80	722	XLON	E0C5utcpsTzw	2001001125
BAE SYSTEMS PLC	20/10/2022	10:00:59	GB0002634946	817.60	571	AQXE	23327	2001001125
BAE SYSTEMS PLC	20/10/2022	10:00:59	GB0002634946	817.60	108	AQXE	23328	2001001125
BAE SYSTEMS PLC	20/10/2022	10:01:41	GB0002634946	817.20	116	BATE	78364200060	2001001125
BAE SYSTEMS PLC	20/10/2022	10:01:41	GB0002634946	817.20	46	BATE	78364200061	2001001125
BAE SYSTEMS PLC	20/10/2022	10:05:11	GB0002634946	817.60	93	TRQX	E0C5t1CGAqJe	2001001125
BAE SYSTEMS PLC	20/10/2022	10:05:14	GB0002634946	817.60	568	TRQX	E0C5t1CGAqY9	2001001125
BAE SYSTEMS PLC	20/10/2022	10:09:13	GB0002634946	819.20	702	CHIX	2899474140981	2001001125
BAE SYSTEMS PLC	20/10/2022	10:09:21	GB0002634946	819.40	696	XLON	E0C5utcpssYq	2001001125
BAE SYSTEMS PLC	20/10/2022	10:12:54	GB0002634946	819.80	712	CHIX	2899474142543	2001001125
BAE SYSTEMS PLC	20/10/2022	10:24:31	GB0002634946	819.00	660	CHIX	2899474147724	2001001125
BAE SYSTEMS PLC	20/10/2022	10:38:05	GB0002634946	822.80	684	XLON	E0C5utcpkIk	2001001125

BAE SYSTEMS PLC	20/10/2022	10:41:04	GB0002634946	824.00	663	CHIX	2899474154176	2001001125
BAE SYSTEMS PLC	20/10/2022	10:42:30	GB0002634946	824.00	641	BATE	78364208058	2001001125
BAE SYSTEMS PLC	20/10/2022	10:45:01	GB0002634946	824.00	687	CHIX	2899474155680	2001001125
BAE SYSTEMS PLC	20/10/2022	10:49:19	GB0002634946	819.00	648	AQXE	31574	2001001125
BAE SYSTEMS PLC	20/10/2022	10:49:50	GB0002634946	818.80	668	XLON	EOC5utcpu45a	2001001125
BAE SYSTEMS PLC	20/10/2022	10:52:34	GB0002634946	820.00	721	CHIX	2899474158906	2001001125
BAE SYSTEMS PLC	20/10/2022	10:55:37	GB0002634946	820.20	79	BATE	78364210809	2001001125
BAE SYSTEMS PLC	20/10/2022	10:55:37	GB0002634946	820.20	584	BATE	78364210810	2001001125
BAE SYSTEMS PLC	20/10/2022	11:01:18	GB0002634946	822.00	1,372	CHIX	2899474162205	2001001125
BAE SYSTEMS PLC	20/10/2022	11:03:14	GB0002634946	821.40	661	XLON	EOC5utcpuPOz	2001001125
BAE SYSTEMS PLC	20/10/2022	11:05:20	GB0002634946	818.40	512	CHIX	2899474163533	2001001125
BAE SYSTEMS PLC	20/10/2022	11:09:10	GB0002634946	819.00	674	AQXE	34924	2001001125
BAE SYSTEMS PLC	20/10/2022	11:11:15	GB0002634946	819.00	647	XLON	EOC5utpucCZ	2001001125
BAE SYSTEMS PLC	20/10/2022	11:15:06	GB0002634946	818.20	13	CHIX	2899474167390	2001001125
BAE SYSTEMS PLC	20/10/2022	11:15:06	GB0002634946	818.20	73	CHIX	2899474167391	2001001125
BAE SYSTEMS PLC	20/10/2022	11:15:32	GB0002634946	818.20	400	XLON	EOC5utcpuH5P	2001001125
BAE SYSTEMS PLC	20/10/2022	11:15:32	GB0002634946	818.20	252	XLON	EOC5utcpuH5R	2001001125
BAE SYSTEMS PLC	20/10/2022	11:17:17	GB0002634946	818.80	366	CHIX	2899474168081	2001001125
BAE SYSTEMS PLC	20/10/2022	11:17:17	GB0002634946	818.80	284	CHIX	2899474168082	2001001125
BAE SYSTEMS PLC	20/10/2022	11:20:27	GB0002634946	819.20	767	CHIX	2899474169060	2001001125
BAE SYSTEMS PLC	20/10/2022	11:23:44	GB0002634946	818.60	502	TRQX	EOC51CGGMnV	2001001125
BAE SYSTEMS PLC	20/10/2022	11:23:44	GB0002634946	818.60	189	TRQX	EOC51CGGMnw	2001001125
BAE SYSTEMS PLC	20/10/2022	11:30:17	GB0002634946	818.80	349	XLON	EOC5utpuyHG	2001001125
BAE SYSTEMS PLC	20/10/2022	11:30:17	GB0002634946	818.80	340	XLON	EOC5utpuyHI	2001001125
BAE SYSTEMS PLC	20/10/2022	11:31:18	GB0002634946	819.20	493	XLON	EOC5utpuzgS	2001001125
BAE SYSTEMS PLC	20/10/2022	11:31:18	GB0002634946	819.20	276	XLON	EOC5utpuzgb	2001001125
BAE SYSTEMS PLC	20/10/2022	11:33:31	GB0002634946	819.40	520	TRQX	EOC511CGGuIP	2001001125
BAE SYSTEMS PLC	20/10/2022	11:33:31	GB0002634946	819.40	193	TRQX	EOC511CGGuIT	2001001125
BAE SYSTEMS PLC	20/10/2022	11:33:31	GB0002634946	819.20	736	BATE	78364217542	2001001125
BAE SYSTEMS PLC	20/10/2022	11:39:41	GB0002634946	818.60	479	AQXE	39136	2001001125
BAE SYSTEMS PLC	20/10/2022	11:39:41	GB0002634946	818.60	253	CHIX	2899474175394	2001001125
BAE SYSTEMS PLC	20/10/2022	11:42:54	GB0002634946	820.20	711	CHIX	2899474176752	2001001125
BAE SYSTEMS PLC	20/10/2022	11:42:54	GB0002634946	820.00	696	CHIX	2899474176754	2001001125
BAE SYSTEMS PLC	20/10/2022	11:49:34	GB0002634946	819.40	774	XLON	EOC5utcpvJF3	2001001125
BAE SYSTEMS PLC	20/10/2022	11:50:20	GB0002634946	819.20	656	CHIX	2899474180176	2001001125
BAE SYSTEMS PLC	20/10/2022	11:55:56	GB0002634946	818.60	599	XLON	EOC5utcpvFs	2001001125
BAE SYSTEMS PLC	20/10/2022	11:55:56	GB0002634946	818.60	45	XLON	EOC5utcpvFu	2001001125
BAE SYSTEMS PLC	20/10/2022	11:56:01	GB0002634946	818.20	148	CHIX	2899474183667	2001001125
BAE SYSTEMS PLC	20/10/2022	11:56:01	GB0002634946	818.20	540	CHIX	2899474183668	2001001125
BAE SYSTEMS PLC	20/10/2022	11:59:48	GB0002634946	817.20	646	CHIX	2899474185772	2001001125
BAE SYSTEMS PLC	20/10/2022	12:05:30	GB0002634946	818.40	695	CHIX	2899474188540	2001001125
BAE SYSTEMS PLC	20/10/2022	12:05:35	GB0002634946	818.00	756	BATE	78364224541	2001001125
BAE SYSTEMS PLC	20/10/2022	12:10:34	GB0002634946	817.20	655	CHIX	2899474189785	2001001125
BAE SYSTEMS PLC	20/10/2022	12:14:17	GB0002634946	818.20	700	CHIX	2899474191393	2001001125
BAE SYSTEMS PLC	20/10/2022	12:14:17	GB0002634946	818.00	672	XLON	EOC5utpwm3BP	2001001125
BAE SYSTEMS PLC	20/10/2022	12:23:48	GB0002634946	819.80	131	XLON	EOC5utpwmOj	2001001125
BAE SYSTEMS PLC	20/10/2022	12:23:53	GB0002634946	819.80	532	XLON	EOC5utpwmTw	2001001125
BAE SYSTEMS PLC	20/10/2022	12:23:58	GB0002634946	819.80	432	CHIX	2899474194587	2001001125
BAE SYSTEMS PLC	20/10/2022	12:23:58	GB0002634946	819.80	240	CHIX	2899474194588	2001001125
BAE SYSTEMS PLC	20/10/2022	12:24:37	GB0002634946	819.20	698	CHIX	2899474194802	2001001125
BAE SYSTEMS PLC	20/10/2022	12:29:19	GB0002634946	819.80	669	XLON	EOC5utcpwhdG	2001001125
BAE SYSTEMS PLC	20/10/2022	12:29:19	GB0002634946	819.80	665	XLON	EOC5utcpwhdl	2001001125
BAE SYSTEMS PLC	20/10/2022	12:36:08	GB0002634946	819.20	43	BATE	78364230055	2001001125
BAE SYSTEMS PLC	20/10/2022	12:36:08	GB0002634946	819.20	736	CHIX	2899474198653	2001001125
BAE SYSTEMS PLC	20/10/2022	12:36:08	GB0002634946	819.20	729	BATE	78364230056	2001001125
BAE SYSTEMS PLC	20/10/2022	12:40:37	GB0002634946	819.60	385	CHIX	2899474199966	2001001125
BAE SYSTEMS PLC	20/10/2022	12:40:37	GB0002634946	819.60	259	CHIX	2899474199967	2001001125
BAE SYSTEMS PLC	20/10/2022	12:41:45	GB0002634946	819.60	332	TRQX	EOC511CGLrzo	2001001125
BAE SYSTEMS PLC	20/10/2022	12:41:45	GB0002634946	819.60	335	TRQX	EOC511CGLrzz	2001001125
BAE SYSTEMS PLC	20/10/2022	12:44:31	GB0002634946	819.60	642	BATE	78364231726	2001001125
BAE SYSTEMS PLC	20/10/2022	12:51:57	GB0002634946	819.60	738	BATE	78364233302	2001001125
BAE SYSTEMS PLC	20/10/2022	12:54:04	GB0002634946	819.60	742	XLON	EOC5utcpXGzy	2001001125
BAE SYSTEMS PLC	20/10/2022	12:55:12	GB0002634946	819.80	761	CHIX	2899474205510	2001001125
BAE SYSTEMS PLC	20/10/2022	12:57:25	GB0002634946	819.60	805	BATE	78364234730	2001001125
BAE SYSTEMS PLC	20/10/2022	13:02:11	GB0002634946	820.40	674	XLON	EOC5utcpXWNa	2001001125
BAE SYSTEMS PLC	20/10/2022	13:02:11	GB0002634946	820.20	685	XLON	EOC5utcpXWOK	2001001125
BAE SYSTEMS PLC	20/10/2022	13:04:15	GB0002634946	820.60	698	TRQX	EOC511CGNUJ6	2001001125
BAE SYSTEMS PLC	20/10/2022	13:06:05	GB0002634946	820.80	693	CHIX	2899474209587	2001001125
BAE SYSTEMS PLC	20/10/2022	13:12:42	GB0002634946	820.20	732	XLON	EOC5utcpm2B	2001001125
BAE SYSTEMS PLC	20/10/2022	13:12:42	GB0002634946	820.00	42	TRQX	EOC511CGO3JG	2001001125
BAE SYSTEMS PLC	20/10/2022	13:12:46	GB0002634946	820.00	720	TRQX	EOC511CGO3kl	2001001125
BAE SYSTEMS PLC	20/10/2022	13:13:58	GB0002634946	819.80	667	CHIX	2899474212383	2001001125
BAE SYSTEMS PLC	20/10/2022	13:20:24	GB0002634946	821.20	669	CHIX	2899474215287	2001001125
BAE SYSTEMS PLC	20/10/2022	13:20:24	GB0002634946	821.00	679	CHIX	2899474215293	2001001125
BAE SYSTEMS PLC	20/10/2022	13:22:11	GB0002634946	821.60	649	XLON	EOC5utcpy6Aj	2001001125
BAE SYSTEMS PLC	20/10/2022	13:26:38	GB0002634946	822.40	621	CHIX	2899474220656	2001001125
BAE SYSTEMS PLC	20/10/2022	13:26:38	GB0002634946	822.40	93	CHIX	2899474220657	2001001125
BAE SYSTEMS PLC	20/10/2022	13:29:30	GB0002634946	823.00	655	XLON	EOC5utcpyRCV	2001001125
BAE SYSTEMS PLC	20/10/2022	13:29:56	GB0002634946	822.80	710	CHIX	2899474221890	2001001125
BAE SYSTEMS PLC	20/10/2022	13:34:17	GB0002634946	823.00	677	CHIX	2899474225519	2001001125
BAE SYSTEMS PLC	20/10/2022	13:34:17	GB0002634946	822.80	51	TRQX	EOC511CGQ3ul	2001001125
BAE SYSTEMS PLC	20/10/2022	13:34:17	GB0002634946	822.80	6	TRQX	EOC511CGQ3uo	2001001125
BAE SYSTEMS PLC	20/10/2022	13:34:17	GB0002634946	822.80	601	TRQX	EOC511CGQ41P	2001001125
BAE SYSTEMS PLC	20/10/2022	13:34:51	GB0002634946	821.40	680	XLON	EOC5utcpyJCr	2001001125
BAE SYSTEMS PLC	20/10/2022	13:37:43	GB0002634946	817.80	238	TRQX	EOC511CGQbJP	2001001125
BAE SYSTEMS PLC	20/10/2022	13:39:02	GB0002634946	817.00	534	XLON	EOC5utcpyzbF	2001001125
BAE SYSTEMS PLC	20/10/2022	13:39:02	GB0002634946	817.00	190	XLON	EOC5utcpyzbl	2001001125
BAE SYSTEMS PLC	20/10/2022	13:41:00	GB0002634946	816.20	643	CHIX	2899474230283	2001001125
BAE SYSTEMS PLC	20/10/2022	13:42:53	GB0002634946	816.00	771	CHIX	2899474231170	2001001125
BAE SYSTEMS PLC	20/10/2022	13:46:23	GB0002634946	817.20	692	CHIX	2899474233057	2001001125
BAE SYSTEMS PLC	20/10/2022	13:47:25	GB0002634946	816.20	671	XLON	EOC5utcpzPg3	2001001125
BAE SYSTEMS PLC	20/10/2022	13:50:19	GB0002634946	817.40	664	CHIX	2899474235166	2001001125
BAE SYSTEMS PLC	20/10/2022	13:51:58	GB0002634946	817.40	694	CHIX	2899474236277	2001001125
BAE SYSTEMS PLC	20/10/2022	13:54:54	GB0002634946	817.40	671	XLON	EOC5utcpzjOX	2001001125
BAE SYSTEMS PLC	20/10/2022	13:55:09	GB0002634946	817.20	460	AQXE	66618	2001001125
BAE SYSTEMS PLC	20/10/2022	13:55:10	GB0002634946	817.20	214	AQXE	66618	2001001125
BAE SYSTEMS PLC	20/10/2022	13:57:14	GB0002634946	815.20	696	XLON	EOC5utcpzq8W	2001001125
BAE SYSTEMS PLC	20/10/2022	14:02:53	GB0002634946	814.20	179	BATE	78364253154	2001001125
BAE SYSTEMS PLC	20/10/2022	14:02:53	GB0002634946	814.20	1,150	BATE	78364253155	2001001125
BAE SYSTEMS PLC	20/10/2022	14:06:00	GB0002634946	813.20	656	CHIX	2899474243446	2001001125
BAE SYSTEMS PLC	20/10/2022	14:08:31	GB0002634946	814.40	694	CHIX	2899474244922	2001001125
BAE SYSTEMS PLC	20/10/2022	14:08:31	GB0002634946	814.20	653	CHIX	2899474244926	2001001125
BAE SYSTEMS PLC	20/10/2022	14:11:15	GB0002634946	813.80	554	XLON	EOC5utcpqR60	2001001125
BAE SYSTEMS PLC	20/10/2022	14:11:15	GB0002634946	813.80	103	XLON	EOC5utcpqR62	2001001125
BAE SYSTEMS PLC	20/10/2022	14:12:37	GB0002634946	813.40	720	BATE	78364255705	2001001125
BAE SYSTEMS PLC	20/10/2022	14:15:52	GB0002634946	812.80	21	XLON	EOC5utcpq0bML	2001001125
BAE SYSTEMS PLC	20/10/2022	14:15:52	GB0002634946	812.80	760	XLON	EOC5utcpq0bMN	2001001125
BAE SYSTEMS PLC	20/10/2022	14:18:09	GB0002634946	812.80	74	CHIX	2899474249932	2001001125
BAE SYSTEMS PLC	20/1							

BAE SYSTEMS PLC	20/10/2022	14:28:30	GB0002634946	811.00	744	CHIX	2899474254999	2001001125
BAE SYSTEMS PLC	20/10/2022	14:29:33	GB0002634946	810.80	242	TRQX	E0C5t1CGVDXl	2001001125
BAE SYSTEMS PLC	20/10/2022	14:29:33	GB0002634946	810.80	888	TRQX	E0C5t1CGVDXl	2001001125
BAE SYSTEMS PLC	20/10/2022	14:30:01	GB0002634946	810.40	1,208	CHIX	2899474255821	2001001125
BAE SYSTEMS PLC	20/10/2022	14:31:33	GB0002634946	810.00	325	TRQX	E0C5t1CGVZlO	2001001125
BAE SYSTEMS PLC	20/10/2022	14:33:42	GB0002634946	810.60	1,177	TRQX	E0C5t1CGVzyk	2001001125
BAE SYSTEMS PLC	20/10/2022	14:33:42	GB0002634946	810.40	472	XLON	E0C5utq1XVl	2001001125
BAE SYSTEMS PLC	20/10/2022	14:33:42	GB0002634946	810.40	176	TRQX	E0C5t1CGW00x	2001001125
BAE SYSTEMS PLC	20/10/2022	14:33:42	GB0002634946	810.40	727	CHIX	2899474261347	2001001125
BAE SYSTEMS PLC	20/10/2022	14:33:42	GB0002634946	810.40	238	BATE	78364263718	2001001125
BAE SYSTEMS PLC	20/10/2022	14:33:42	GB0002634946	810.40	145	XLON	E0C5utq1XWp	2001001125
BAE SYSTEMS PLC	20/10/2022	14:35:11	GB0002634946	810.00	1,160	CHIX	2899474263756	2001001125
BAE SYSTEMS PLC	20/10/2022	14:35:11	GB0002634946	810.00	345	CHIX	2899474263757	2001001125
BAE SYSTEMS PLC	20/10/2022	14:39:01	GB0002634946	809.80	1,211	CHIX	2899474267522	2001001125
BAE SYSTEMS PLC	20/10/2022	14:39:01	GB0002634946	809.60	1,234	XLON	E0C5utq25jl	2001001125
BAE SYSTEMS PLC	20/10/2022	14:42:51	GB0002634946	812.00	1,103	CHIX	2899474271216	2001001125
BAE SYSTEMS PLC	20/10/2022	14:42:51	GB0002634946	812.00	83	XLON	E0C5utq253f	2001001125
BAE SYSTEMS PLC	20/10/2022	14:42:51	GB0002634946	812.00	1,018	XLON	E0C5utq253i	2001001125
BAE SYSTEMS PLC	20/10/2022	14:44:02	GB0002634946	812.60	926	XLON	E0C5utq2X0a	2001001125
BAE SYSTEMS PLC	20/10/2022	14:46:45	GB0002634946	813.20	703	BATE	78364270847	2001001125
BAE SYSTEMS PLC	20/10/2022	14:46:45	GB0002634946	813.20	94	BATE	78364270848	2001001125
BAE SYSTEMS PLC	20/10/2022	14:46:45	GB0002634946	813.00	490	CHIX	2899474274902	2001001125
BAE SYSTEMS PLC	20/10/2022	14:46:45	GB0002634946	813.00	283	CHIX	2899474274903	2001001125
BAE SYSTEMS PLC	20/10/2022	14:48:34	GB0002634946	812.20	856	XLON	E0C5utq2wXR	2001001125
BAE SYSTEMS PLC	20/10/2022	14:50:24	GB0002634946	812.40	909	CHIX	2899474278263	2001001125
BAE SYSTEMS PLC	20/10/2022	14:51:16	GB0002634946	811.80	786	CHIX	2899474279077	2001001125
BAE SYSTEMS PLC	20/10/2022	14:52:48	GB0002634946	811.20	950	XLON	E0C5utq3Eww	2001001125
BAE SYSTEMS PLC	20/10/2022	14:54:12	GB0002634946	811.20	412	XLON	E0C5utq3KGx	2001001125
BAE SYSTEMS PLC	20/10/2022	14:54:12	GB0002634946	811.20	355	XLON	E0C5utq3KGx	2001001125
BAE SYSTEMS PLC	20/10/2022	14:55:15	GB0002634946	811.60	837	CHIX	2899474282755	2001001125
BAE SYSTEMS PLC	20/10/2022	14:56:23	GB0002634946	811.20	35	CHIX	2899474283709	2001001125
BAE SYSTEMS PLC	20/10/2022	14:56:35	GB0002634946	811.60	788	CHIX	2899474283919	2001001125
BAE SYSTEMS PLC	20/10/2022	14:57:45	GB0002634946	811.40	157	XLON	E0C5utq3WlD	2001001125
BAE SYSTEMS PLC	20/10/2022	14:57:45	GB0002634946	811.40	419	XLON	E0C5utq3Wk9	2001001125
BAE SYSTEMS PLC	20/10/2022	14:59:23	GB0002634946	810.60	812	TRQX	E0C5t1CGa80R	2001001125
BAE SYSTEMS PLC	20/10/2022	14:59:25	GB0002634946	810.40	317	CHIX	2899474285950	2001001125
BAE SYSTEMS PLC	20/10/2022	15:01:14	GB0002634946	810.60	904	BATE	78364278037	2001001125
BAE SYSTEMS PLC	20/10/2022	15:02:13	GB0002634946	809.00	521	CHIX	2899474289227	2001001125
BAE SYSTEMS PLC	20/10/2022	15:03:33	GB0002634946	809.00	769	CHIX	2899474290786	2001001125
BAE SYSTEMS PLC	20/10/2022	15:05:05	GB0002634946	808.60	772	XLON	E0C5utq3mq3	2001001125
BAE SYSTEMS PLC	20/10/2022	15:05:06	GB0002634946	808.40	783	XLON	E0C5utq3xsi	2001001125
BAE SYSTEMS PLC	20/10/2022	15:06:20	GB0002634946	807.60	770	CHIX	2899474293893	2001001125
BAE SYSTEMS PLC	20/10/2022	15:09:20	GB0002634946	808.00	788	CHIX	2899474296918	2001001125
BAE SYSTEMS PLC	20/10/2022	15:09:23	GB0002634946	807.80	802	AQXE	91416	2001001125
BAE SYSTEMS PLC	20/10/2022	15:11:17	GB0002634946	809.00	234	TRQX	E0C5t1CGbrJX	2001001125
BAE SYSTEMS PLC	20/10/2022	15:11:17	GB0002634946	809.00	538	TRQX	E0C5t1CGbrJa	2001001125
BAE SYSTEMS PLC	20/10/2022	15:12:34	GB0002634946	808.80	745	AQXE	92601	2001001125
BAE SYSTEMS PLC	20/10/2022	15:14:05	GB0002634946	809.00	485	BATE	78364284856	2001001125
BAE SYSTEMS PLC	20/10/2022	15:14:05	GB0002634946	809.00	339	BATE	78364284857	2001001125
BAE SYSTEMS PLC	20/10/2022	15:14:22	GB0002634946	809.00	764	XLON	E0C5utq4ZLz	2001001125
BAE SYSTEMS PLC	20/10/2022	15:16:35	GB0002634946	809.20	791	CHIX	2899474303193	2001001125
BAE SYSTEMS PLC	20/10/2022	15:17:52	GB0002634946	809.20	740	AQXE	94608	2001001125
BAE SYSTEMS PLC	20/10/2022	15:19:40	GB0002634946	809.40	725	BATE	78364287503	2001001125
BAE SYSTEMS PLC	20/10/2022	15:20:24	GB0002634946	809.60	772	TRQX	E0C5t1CGdACV	2001001125
BAE SYSTEMS PLC	20/10/2022	15:25:27	GB0002634946	808.40	728	XLON	E0C5utq5ESq	2001001125
BAE SYSTEMS PLC	20/10/2022	15:25:27	GB0002634946	808.40	271	TRQX	E0C5t1CGds7P	2001001125
BAE SYSTEMS PLC	20/10/2022	15:25:27	GB0002634946	808.40	1,124	CHIX	2899474312154	2001001125
BAE SYSTEMS PLC	20/10/2022	15:25:27	GB0002634946	808.40	367	BATE	78364290524	2001001125
BAE SYSTEMS PLC	20/10/2022	15:25:27	GB0002634946	808.40	37	AQXE	98065	2001001125
BAE SYSTEMS PLC	20/10/2022	15:25:27	GB0002634946	808.40	187	AQXE	98066	2001001125
BAE SYSTEMS PLC	20/10/2022	15:28:31	GB0002634946	810.60	771	CHIX	2899474314842	2001001125
BAE SYSTEMS PLC	20/10/2022	15:28:31	GB0002634946	810.60	734	XLON	E0C5utq5OS0	2001001125
BAE SYSTEMS PLC	20/10/2022	15:30:32	GB0002634946	811.80	886	CHIX	2899474316724	2001001125
BAE SYSTEMS PLC	20/10/2022	15:30:39	GB0002634946	811.40	912	CHIX	2899474316810	2001001125
BAE SYSTEMS PLC	20/10/2022	15:33:36	GB0002634946	811.20	403	CHIX	2899474319818	2001001125
BAE SYSTEMS PLC	20/10/2022	15:34:54	GB0002634946	811.20	851	TRQX	E0C5t1CGI4E2	2001001125
BAE SYSTEMS PLC	20/10/2022	15:34:54	GB0002634946	811.00	791	XLON	E0C5utq5KHJ	2001001125
BAE SYSTEMS PLC	20/10/2022	15:35:54	GB0002634946	810.80	887	CHIX	2899474321843	2001001125
BAE SYSTEMS PLC	20/10/2022	15:37:58	GB0002634946	809.80	815	XLON	E0C5utq5uRK	2001001125
BAE SYSTEMS PLC	20/10/2022	15:40:28	GB0002634946	810.40	744	CHIX	2899474325790	2001001125
BAE SYSTEMS PLC	20/10/2022	15:42:35	GB0002634946	809.40	306	BATE	78364298445	2001001125
BAE SYSTEMS PLC	20/10/2022	15:42:35	GB0002634946	809.40	86	BATE	78364298446	2001001125
BAE SYSTEMS PLC	20/10/2022	15:42:35	GB0002634946	809.40	222	BATE	78364298447	2001001125
BAE SYSTEMS PLC	20/10/2022	15:42:35	GB0002634946	809.40	88	BATE	78364298448	2001001125
BAE SYSTEMS PLC	20/10/2022	15:42:35	GB0002634946	809.40	104	BATE	78364298449	2001001125
BAE SYSTEMS PLC	20/10/2022	15:42:35	GB0002634946	809.60	933	AQXE	104626	2001001125
BAE SYSTEMS PLC	20/10/2022	15:45:27	GB0002634946	809.80	189	CHIX	2899474330454	2001001125
BAE SYSTEMS PLC	20/10/2022	15:45:27	GB0002634946	809.80	603	CHIX	2899474330455	2001001125
BAE SYSTEMS PLC	20/10/2022	15:45:56	GB0002634946	809.40	796	XLON	E0C5utq6LVy	2001001125
BAE SYSTEMS PLC	20/10/2022	15:48:06	GB0002634946	809.60	870	CHIX	2899474332809	2001001125
BAE SYSTEMS PLC	20/10/2022	15:50:45	GB0002634946	809.20	691	XLON	E0C5utq6bn9	2001001125
BAE SYSTEMS PLC	20/10/2022	15:50:45	GB0002634946	809.20	151	XLON	E0C5utq6bnD	2001001125
BAE SYSTEMS PLC	20/10/2022	15:51:41	GB0002634946	809.40	769	CHIX	2899474336150	2001001125
BAE SYSTEMS PLC	20/10/2022	15:54:46	GB0002634946	809.40	1,578	XLON	E0C5utq6nhq	2001001125
BAE SYSTEMS PLC	20/10/2022	15:56:44	GB0002634946	810.00	864	BATE	78364304856	2001001125
BAE SYSTEMS PLC	20/10/2022	15:56:44	GB0002634946	809.80	775	BATE	78364304861	2001001125
BAE SYSTEMS PLC	20/10/2022	15:56:44	GB0002634946	809.80	302	BATE	78364304862	2001001125
BAE SYSTEMS PLC	20/10/2022	16:01:01	GB0002634946	810.20	1,105	CHIX	2899474344890	2001001125
BAE SYSTEMS PLC	20/10/2022	16:01:15	GB0002634946	809.80	450	CHIX	2899474345464	2001001125
BAE SYSTEMS PLC	20/10/2022	16:01:15	GB0002634946	809.80	254	CHIX	2899474345465	2001001125
BAE SYSTEMS PLC	20/10/2022	16:01:15	GB0002634946	809.80	561	AQXE	112306	2001001125
BAE SYSTEMS PLC	20/10/2022	16:04:21	GB0002634946	810.40	1,480	CHIX	2899474348529	2001001125
BAE SYSTEMS PLC	20/10/2022	16:08:13	GB0002634946	810.60	1,078	CHIX	2899474352115	2001001125
BAE SYSTEMS PLC	20/10/2022	16:08:13	GB0002634946	810.60	1	CHIX	2899474352116	2001001125
BAE SYSTEMS PLC	20/10/2022	16:08:18	GB0002634946	810.40	109	XLON	E0C5utq75wb	2001001125
BAE SYSTEMS PLC	20/10/2022	16:10:05	GB0002634946	810.40	978	CHIX	2899474353687	2001001125
BAE SYSTEMS PLC	20/10/2022	16:14:11	GB0002634946	810.80	277	TRQX	E0C5t1CGj5N	2001001125
BAE SYSTEMS PLC	20/10/2022	16:14:11	GB0002634946	810.80	742	XLON	E0C5utq7hxm	2001001125
BAE SYSTEMS PLC	20/10/2022	16:14:11	GB0002634946	810.80	227	CHIX	2899474357387	2001001125
BAE SYSTEMS PLC	20/10/2022	16:14:11	GB0002634946	810.80	374	BATE	78364313717	2001001125
BAE SYSTEMS PLC	20/10/2022	16:14:11	GB0002634946	810.80	730	CHIX	2899474357388	2001001125
BAE SYSTEMS PLC	20/10/2022	16:14:11	GB0002634946	810.80	191	CHIX	2899474357390	2001001125
BAE SYSTEMS PLC	20/10/2022	16:14:11	GB0002634946	810.80	225	XLON	E0C5utq7hyl	2001001125
BAE SYSTEMS PLC	20/10/2022	16:17:01	GB0002634946	811.40	1,458	XLON	E0C5utq7qlw	2001001125
BAE SYSTEMS PLC	20/10/2022	16:17:02	GB0002634946	811.20	1,382	CHIX	2899474359992	2001001125
BAE SYSTEMS PLC	20/10/2022	16:19:21	GB0002634946	811.00	1,410	XLON	E0C5utq7wVl	2001001125
BAE SYSTEMS PLC	20/10/2022	16:20:19	GB0002634946	811.20	1,382	CHIX	28	

BAE SYSTEMS PLC	20/10/2022	16:27:09	GB0002634946	811.40	688	CHIX	2899474371175	2001001125
BAE SYSTEMS PLC	20/10/2022	16:27:40	GB0002634946	811.40	882	XLON	EDC5utcq8JeQ	2001001125
BAE SYSTEMS PLC	20/10/2022	16:27:40	GB0002634946	811.40	138	CHIX	2899474371766	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