

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	26/09/2022	GB0002634946	7,369	811.55	AQXE	817.40	803.00
BAE SYSTEMS PLC	26/09/2022	GB0002634946	21,602	809.39	BATE	818.20	802.20
BAE SYSTEMS PLC	26/09/2022	GB0002634946	70,583	810.73	CHIX	820.00	801.40
BAE SYSTEMS PLC	26/09/2022	GB0002634946	19,879	811.03	TRQX	818.20	803.00
BAE SYSTEMS PLC	26/09/2022	GB0002634946	76,141	811.79	XLON	820.00	803.00
* Rounded to two decimal places		SUM:	195,574	811.06		820.00	801.40

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	26/09/2022	08:04:03	GB0002634946	811.40	765	XLON	E0BoTztZRVHd	2001001123
BAE SYSTEMS PLC	26/09/2022	08:04:03	GB0002634946	811.20	761	BATE	78364174632	2001001123
BAE SYSTEMS PLC	26/09/2022	08:04:10	GB0002634946	811.20	862	CHIX	2899474086260	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:02	GB0002634946	813.80	379	XLON	E0BoTztZRb8j	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:02	GB0002634946	813.80	821	XLON	E0BoTztZRb8l	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:02	GB0002634946	813.80	121	TRQX	E0BoTzbzSECI	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:02	GB0002634946	813.80	152	CHIX	2899474086998	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:02	GB0002634946	813.80	51	BATE	78364175053	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:02	GB0002634946	813.80	121	TRQX	E0BoTzbzSECw	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:02	GB0002634946	813.80	1,200	XLON	E0BoTztZRb8y	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:02	GB0002634946	813.80	121	TRQX	E0BoTzbzSED1	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:02	GB0002634946	813.80	152	CHIX	2899474086999	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:02	GB0002634946	813.80	152	CHIX	2899474087000	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:02	GB0002634946	813.80	109	CHIX	2899474087001	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:02	GB0002634946	813.80	51	BATE	78364175054	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:02	GB0002634946	813.80	51	BATE	78364175055	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:02	GB0002634946	813.80	51	BATE	78364175056	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:02	GB0002634946	813.80	51	BATE	78364175057	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:02	GB0002634946	813.80	51	BATE	78364175058	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:02	GB0002634946	813.80	51	BATE	78364175059	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:02	GB0002634946	813.80	10	BATE	78364175060	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:02	GB0002634946	813.80	280	XLON	E0BoTztZRb93	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:02	GB0002634946	813.80	121	TRQX	E0BoTzbzSED7	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:02	GB0002634946	813.80	250	TRQX	E0BoTzbzSED9	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:02	GB0002634946	813.80	121	TRQX	E0BoTzbzSEdG	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:02	GB0002634946	813.80	121	TRQX	E0BoTzbzSEdL	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:02	GB0002634946	813.80	152	CHIX	2899474087002	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:02	GB0002634946	813.80	152	CHIX	2899474087003	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:02	GB0002634946	813.80	152	CHIX	2899474087004	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:02	GB0002634946	813.80	121	TRQX	E0BoTzbzSEdW	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:02	GB0002634946	813.80	152	CHIX	2899474087005	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:02	GB0002634946	813.80	152	CHIX	2899474087006	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:02	GB0002634946	813.80	110	TRQX	E0BoTzbzSEdb	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:02	GB0002634946	813.80	152	CHIX	2899474087007	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:02	GB0002634946	813.80	152	CHIX	2899474087008	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:02	GB0002634946	813.80	152	CHIX	2899474087009	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:15	GB0002634946	815.00	839	XLON	E0BoTztZRCpI	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:15	GB0002634946	815.00	127	XLON	E0BoTztZRCpK	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:15	GB0002634946	815.00	234	XLON	E0BoTztZRCpM	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:15	GB0002634946	815.00	121	TRQX	E0BoTzbzSGi5	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:15	GB0002634946	815.00	119	CHIX	2899474087262	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:15	GB0002634946	815.00	119	CHIX	2899474087263	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:15	GB0002634946	815.00	602	XLON	E0BoTztZRCpS	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:15	GB0002634946	815.00	121	TRQX	E0BoTzbzSGiG	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:15	GB0002634946	815.00	119	CHIX	2899474087264	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:15	GB0002634946	815.00	119	CHIX	2899474087265	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:19	GB0002634946	815.60	385	XLON	E0BoTztZRCqc	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:21	GB0002634946	815.80	1,921	XLON	E0BoTztZRd7N	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:21	GB0002634946	815.80	1,921	XLON	E0BoTztZRd7a	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:21	GB0002634946	815.80	588	XLON	E0BoTztZRd7c	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:21	GB0002634946	815.60	1,250	XLON	E0BoTztZRd7s	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:21	GB0002634946	815.60	411	XLON	E0BoTztZRd83	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:24	GB0002634946	815.20	900	XLON	E0BoTztZRdGh	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:24	GB0002634946	815.40	1,161	CHIX	2899474087397	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:29	GB0002634946	815.80	393	BATE	78364175273	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:29	GB0002634946	815.80	1,153	CHIX	2899474087472	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:29	GB0002634946	815.80	266	TRQX	E0BoTzbzS3JEd	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:29	GB0002634946	815.80	805	XLON	E0BoTztZRdGc	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:29	GB0002634946	815.40	885	XLON	E0BoTztZRdiC	2001001123
BAE SYSTEMS PLC	26/09/2022	08:05:40	GB0002634946	814.80	1,757	TRQX	E0BoTzbzSLME	2001001123
BAE SYSTEMS PLC	26/09/2022	08:06:26	GB0002634946	816.40	1,966	XLON	E0BoTztZRIwx	2001001123
BAE SYSTEMS PLC	26/09/2022	08:06:26	GB0002634946	816.40	1,966	XLON	E0BoTztZRIx7	2001001123
BAE SYSTEMS PLC	26/09/2022	08:06:26	GB0002634946	816.40	487	XLON	E0BoTztZRIx9	2001001123
BAE SYSTEMS PLC	26/09/2022	08:06:28	GB0002634946	816.40	1,708	XLON	E0BoTztZRIJAS	2001001123
BAE SYSTEMS PLC	26/09/2022	08:06:30	GB0002634946	816.80	691	CHIX	2899474088580	2001001123
BAE SYSTEMS PLC	26/09/2022	08:06:30	GB0002634946	816.80	540	CHIX	2899474088581	2001001123
BAE SYSTEMS PLC	26/09/2022	08:06:34	GB0002634946	817.00	954	XLON	E0BoTztZRIjwL	2001001123
BAE SYSTEMS PLC	26/09/2022	08:06:34	GB0002634946	817.00	859	CHIX	2899474088678	2001001123
BAE SYSTEMS PLC	26/09/2022	08:06:36	GB0002634946	817.00	1,216	CHIX	2899474088703	2001001123
BAE SYSTEMS PLC	26/09/2022	08:06:55	GB0002634946	817.60	938	XLON	E0BoTztZRIaH	2001001123
BAE SYSTEMS PLC	26/09/2022	08:06:55	GB0002634946	817.60	741	XLON	E0BoTztZRIaJ	2001001123
BAE SYSTEMS PLC	26/09/2022	08:07:05	GB0002634946	818.20	172	BATE	78364175978	2001001123
BAE SYSTEMS PLC	26/09/2022	08:07:05	GB0002634946	818.20	399	CHIX	2899474089190	2001001123
BAE SYSTEMS PLC	26/09/2022	08:07:05	GB0002634946	818.20	432	CHIX	2899474089192	2001001123
BAE SYSTEMS PLC	26/09/2022	08:07:05	GB0002634946	818.20	111	BATE	78364175979	2001001123
BAE SYSTEMS PLC	26/09/2022	08:07:05	GB0002634946	818.20	192	TRQX	E0BoTzbzSYRy	2001001123
BAE SYSTEMS PLC	26/09/2022	08:07:05	GB0002634946	818.20	1,211	TRQX	E0BoTzbzSYs0	2001001123
BAE SYSTEMS PLC	26/09/2022	08:07:05	GB0002634946	818.20	579	XLON	E0BoTztZRMtTU	2001001123
BAE SYSTEMS PLC	26/09/2022	08:09:53	GB0002634946	820.00	827	XLON	E0BoTztZS1mV	2001001125
BAE SYSTEMS PLC	26/09/2022	08:09:53	GB0002634946	820.00	792	XLON	E0BoTztZS1mX	2001001125
BAE SYSTEMS PLC	26/09/2022	08:12:13	GB0002634946	820.00	722	CHIX	2899474094565	2001001125
BAE SYSTEMS PLC	26/09/2022	08:18:25	GB0002634946	820.00	788	CHIX	2899474101233	2001001125
BAE SYSTEMS PLC	26/09/2022	08:21:34	GB0002634946	820.00	240	CHIX	2899474104055	2001001125
BAE SYSTEMS PLC	26/09/2022	08:23:17	GB0002634946	819.80	689	CHIX	2899474105832	2001001125
BAE SYSTEMS PLC	26/09/2022	08:26:22	GB0002634946	818.20	717	CHIX	2899474109436	2001001125

BAE SYSTEMS PLC	26/09/2022	08:30:30	GB0002634946	819.00	708	XLON	E0BoTztZTm6l	2001001125
BAE SYSTEMS PLC	26/09/2022	08:34:58	GB0002634946	816.60	809	XLON	E0BoTztZUAHx	2001001125
BAE SYSTEMS PLC	26/09/2022	08:37:17	GB0002634946	817.20	377	XLON	E0BoTztZUOfc	2001001125
BAE SYSTEMS PLC	26/09/2022	08:38:54	GB0002634946	819.40	686	CHIX	2899474121716	2001001125
BAE SYSTEMS PLC	26/09/2022	08:41:37	GB0002634946	816.80	122	CHIX	2899474124629	2001001125
BAE SYSTEMS PLC	26/09/2022	08:41:38	GB0002634946	816.40	800	CHIX	2899474124674	2001001125
BAE SYSTEMS PLC	26/09/2022	08:44:43	GB0002634946	814.20	528	CHIX	2899474127558	2001001125
BAE SYSTEMS PLC	26/09/2022	08:44:43	GB0002634946	814.20	155	CHIX	2899474127559	2001001125
BAE SYSTEMS PLC	26/09/2022	08:48:10	GB0002634946	813.20	367	TRQX	E0BoTzbzYFqO	2001001125
BAE SYSTEMS PLC	26/09/2022	08:48:10	GB0002634946	813.20	323	TRQX	E0BoTzbzYFrX	2001001125
BAE SYSTEMS PLC	26/09/2022	08:50:11	GB0002634946	811.60	262	XLON	E0BoTztZVMFJ	2001001125
BAE SYSTEMS PLC	26/09/2022	08:50:12	GB0002634946	811.60	481	AQXE	21442	2001001125
BAE SYSTEMS PLC	26/09/2022	08:52:14	GB0002634946	811.20	716	XLON	E0BoTztZVXPi	2001001125
BAE SYSTEMS PLC	26/09/2022	08:54:44	GB0002634946	814.00	708	CHIX	2899474136393	2001001125
BAE SYSTEMS PLC	26/09/2022	08:59:50	GB0002634946	814.20	759	CHIX	2899474139131	2001001125
BAE SYSTEMS PLC	26/09/2022	09:01:41	GB0002634946	815.40	725	XLON	E0BoTztZW0CH	2001001125
BAE SYSTEMS PLC	26/09/2022	09:03:59	GB0002634946	813.00	449	BATE	78364201758	2001001125
BAE SYSTEMS PLC	26/09/2022	09:05:33	GB0002634946	812.40	740	XLON	E0BoTztZWFPg	2001001125
BAE SYSTEMS PLC	26/09/2022	09:09:00	GB0002634946	814.00	726	XLON	E0BoTztZWSVv	2001001125
BAE SYSTEMS PLC	26/09/2022	09:12:19	GB0002634946	814.40	125	TRQX	E0BoTzbzb2H8	2001001125
BAE SYSTEMS PLC	26/09/2022	09:12:19	GB0002634946	814.40	573	TRQX	E0BoTzbzb2HB	2001001125
BAE SYSTEMS PLC	26/09/2022	09:14:56	GB0002634946	815.00	813	XLON	E0BoTztZWl8v	2001001125
BAE SYSTEMS PLC	26/09/2022	09:14:56	GB0002634946	815.00	51	XLON	E0BoTztZWl90	2001001125
BAE SYSTEMS PLC	26/09/2022	09:18:38	GB0002634946	814.40	700	CHIX	2899474151039	2001001125
BAE SYSTEMS PLC	26/09/2022	09:20:58	GB0002634946	813.20	59	XLON	E0BoTztZX4jl	2001001125
BAE SYSTEMS PLC	26/09/2022	09:21:27	GB0002634946	813.40	778	XLON	E0BoTztZX6Za	2001001125
BAE SYSTEMS PLC	26/09/2022	09:24:31	GB0002634946	814.60	815	TRQX	E0BoTzbzcl2u	2001001125
BAE SYSTEMS PLC	26/09/2022	09:27:22	GB0002634946	814.20	752	XLON	E0BoTztZXNeU	2001001125
BAE SYSTEMS PLC	26/09/2022	09:31:08	GB0002634946	815.60	724	CHIX	2899474158693	2001001125
BAE SYSTEMS PLC	26/09/2022	09:33:23	GB0002634946	816.80	123	TRQX	E0BoTzbzdE6x	2001001125
BAE SYSTEMS PLC	26/09/2022	09:35:32	GB0002634946	816.60	735	CHIX	2899474161861	2001001125
BAE SYSTEMS PLC	26/09/2022	09:35:32	GB0002634946	816.60	1	CHIX	2899474161862	2001001125
BAE SYSTEMS PLC	26/09/2022	09:37:39	GB0002634946	815.00	781	CHIX	2899474163556	2001001125
BAE SYSTEMS PLC	26/09/2022	09:40:48	GB0002634946	814.20	266	AQXE	34563	2001001125
BAE SYSTEMS PLC	26/09/2022	09:40:48	GB0002634946	814.20	483	AQXE	34564	2001001125
BAE SYSTEMS PLC	26/09/2022	09:44:24	GB0002634946	815.40	723	XLON	E0BoTztZYlIK	2001001125
BAE SYSTEMS PLC	26/09/2022	09:47:11	GB0002634946	816.00	688	BATE	78364216052	2001001125
BAE SYSTEMS PLC	26/09/2022	09:50:18	GB0002634946	817.20	724	XLON	E0BoTztZYcUY	2001001125
BAE SYSTEMS PLC	26/09/2022	09:54:14	GB0002634946	817.00	749	BATE	78364218651	2001001125
BAE SYSTEMS PLC	26/09/2022	09:57:28	GB0002634946	816.80	659	XLON	E0BoTztZYwi9	2001001125
BAE SYSTEMS PLC	26/09/2022	09:57:28	GB0002634946	816.80	82	XLON	E0BoTztZYwiE	2001001125
BAE SYSTEMS PLC	26/09/2022	10:00:57	GB0002634946	817.60	549	CHIX	2899474179270	2001001125
BAE SYSTEMS PLC	26/09/2022	10:00:57	GB0002634946	817.60	201	CHIX	2899474179271	2001001125
BAE SYSTEMS PLC	26/09/2022	10:03:49	GB0002634946	817.40	719	XLON	E0BoTztZZE6B	2001001125
BAE SYSTEMS PLC	26/09/2022	10:11:23	GB0002634946	817.40	1,442	AQXE	41481	2001001125
BAE SYSTEMS PLC	26/09/2022	10:12:42	GB0002634946	817.00	694	CHIX	2899474185145	2001001125
BAE SYSTEMS PLC	26/09/2022	10:18:11	GB0002634946	816.00	601	CHIX	2899474188180	2001001125
BAE SYSTEMS PLC	26/09/2022	10:18:11	GB0002634946	816.00	99	CHIX	2899474188181	2001001125
BAE SYSTEMS PLC	26/09/2022	10:19:40	GB0002634946	815.20	687	XLON	E0BoTztZZyxt	2001001125
BAE SYSTEMS PLC	26/09/2022	10:24:59	GB0002634946	814.40	831	XLON	E0BoTztZaDLN	2001001125
BAE SYSTEMS PLC	26/09/2022	10:28:34	GB0002634946	813.40	693	CHIX	2899474193386	2001001125
BAE SYSTEMS PLC	26/09/2022	10:31:33	GB0002634946	811.20	850	XLON	E0BoTztZaX9Y	2001001125
BAE SYSTEMS PLC	26/09/2022	10:35:32	GB0002634946	809.40	812	XLON	E0BoTztZal1N	2001001125
BAE SYSTEMS PLC	26/09/2022	10:39:49	GB0002634946	807.60	724	CHIX	2899474200304	2001001125
BAE SYSTEMS PLC	26/09/2022	10:41:38	GB0002634946	808.00	728	XLON	E0BoTztZb6FS	2001001125
BAE SYSTEMS PLC	26/09/2022	10:46:34	GB0002634946	806.80	687	XLON	E0BoTztZbPO7	2001001125
BAE SYSTEMS PLC	26/09/2022	10:46:34	GB0002634946	806.80	23	XLON	E0BoTztZbPOR	2001001125
BAE SYSTEMS PLC	26/09/2022	10:49:01	GB0002634946	807.00	469	CHIX	2899474206625	2001001125
BAE SYSTEMS PLC	26/09/2022	10:49:01	GB0002634946	807.00	319	CHIX	2899474206626	2001001125
BAE SYSTEMS PLC	26/09/2022	10:51:37	GB0002634946	806.00	491	CHIX	2899474208370	2001001125
BAE SYSTEMS PLC	26/09/2022	10:51:37	GB0002634946	806.00	295	CHIX	2899474208371	2001001125
BAE SYSTEMS PLC	26/09/2022	10:55:19	GB0002634946	805.00	719	CHIX	2899474210977	2001001125
BAE SYSTEMS PLC	26/09/2022	11:00:02	GB0002634946	804.60	828	BATE	78364238565	2001001125
BAE SYSTEMS PLC	26/09/2022	11:03:13	GB0002634946	803.00	652	TRQX	E0BoTzbzlmDo	2001001125
BAE SYSTEMS PLC	26/09/2022	11:03:13	GB0002634946	803.00	41	TRQX	E0BoTzbzlmDq	2001001125
BAE SYSTEMS PLC	26/09/2022	11:09:12	GB0002634946	803.00	188	XLON	E0BoTztZcegI	2001001125
BAE SYSTEMS PLC	26/09/2022	11:09:13	GB0002634946	803.00	606	AQXE	56746	2001001125
BAE SYSTEMS PLC	26/09/2022	11:11:00	GB0002634946	802.40	812	CHIX	2899474221228	2001001125
BAE SYSTEMS PLC	26/09/2022	11:15:04	GB0002634946	801.40	765	CHIX	2899474224411	2001001125
BAE SYSTEMS PLC	26/09/2022	11:18:02	GB0002634946	801.60	716	CHIX	2899474226223	2001001125
BAE SYSTEMS PLC	26/09/2022	11:24:32	GB0002634946	803.80	903	BATE	78364246603	2001001125
BAE SYSTEMS PLC	26/09/2022	11:26:01	GB0002634946	804.20	742	CHIX	2899474231229	2001001125
BAE SYSTEMS PLC	26/09/2022	11:30:30	GB0002634946	806.80	748	TRQX	E0BoTzbzoM0S	2001001125
BAE SYSTEMS PLC	26/09/2022	11:34:18	GB0002634946	807.60	785	XLON	E0BoTztZeoM2	2001001125
BAE SYSTEMS PLC	26/09/2022	11:37:38	GB0002634946	806.80	705	BATE	78364250527	2001001125
BAE SYSTEMS PLC	26/09/2022	11:40:35	GB0002634946	807.80	768	CHIX	2899474239304	2001001125
BAE SYSTEMS PLC	26/09/2022	11:45:45	GB0002634946	807.00	43	CHIX	2899474242428	2001001125
BAE SYSTEMS PLC	26/09/2022	11:45:45	GB0002634946	807.00	662	CHIX	2899474242429	2001001125
BAE SYSTEMS PLC	26/09/2022	11:49:04	GB0002634946	805.80	730	CHIX	2899474244272	2001001125
BAE SYSTEMS PLC	26/09/2022	11:54:08	GB0002634946	806.00	740	CHIX	2899474246712	2001001125
BAE SYSTEMS PLC	26/09/2022	11:55:14	GB0002634946	805.60	684	XLON	E0BoTztZevFO	2001001125
BAE SYSTEMS PLC	26/09/2022	11:59:39	GB0002634946	805.40	723	XLON	E0BoTztZf5rn	2001001125
BAE SYSTEMS PLC	26/09/2022	12:04:51	GB0002634946	807.00	770	CHIX	2899474253471	2001001125
BAE SYSTEMS PLC	26/09/2022	12:08:41	GB0002634946	806.00	643	TRQX	E0BoTzbzrRPv	2001001125
BAE SYSTEMS PLC	26/09/2022	12:08:41	GB0002634946	806.00	48	TRQX	E0BoTzbzrRRL	2001001125
BAE SYSTEMS PLC	26/09/2022	12:08:41	GB0002634946	806.00	49	TRQX	E0BoTzbzrRRW	2001001125
BAE SYSTEMS PLC	26/09/2022	12:08:41	GB0002634946	806.00	9	TRQX	E0BoTzbzrRRZ	2001001125
BAE SYSTEMS PLC	26/09/2022	12:11:20	GB0002634946	806.20	711	XLON	E0BoTztZfehK	2001001125
BAE SYSTEMS PLC	26/09/2022	12:16:18	GB0002634946	806.00	760	XLON	E0BoTztZfszR	2001001125
BAE SYSTEMS PLC	26/09/2022	12:19:18	GB0002634946	805.80	751	CHIX	2899474260854	2001001125
BAE SYSTEMS PLC	26/09/2022	12:24:15	GB0002634946	805.20	779	CHIX	2899474263277	2001001125
BAE SYSTEMS PLC	26/09/2022	12:27:30	GB0002634946	805.20	758	CHIX	2899474265344	2001001125
BAE SYSTEMS PLC	26/09/2022	12:30:00	GB0002634946	804.40	712	CHIX	2899474266413	2001001125
BAE SYSTEMS PLC	26/09/2022	12:34:20	GB0002634946	804.60	711	XLON	E0BoTztZgfrv	2001001125
BAE SYSTEMS PLC	26/09/2022	12:39:49	GB0002634946	807.60	885	CHIX	2899474271747	2001001125
BAE SYSTEMS PLC	26/09/2022	12:43:26	GB0002634946	807.60	751	TRQX	E0BoTzbzeEBb	2001001125
BAE SYSTEMS PLC	26/09/2022	12:47:22	GB0002634946	808.00	712	TRQX	E0BoTzbzuWYE	2001001125
BAE SYSTEMS PLC	26/09/2022	12:50:07	GB0002634946	807.20	821	BATE	78364271239	2001001125
BAE SYSTEMS PLC	26/09/2022	12:54:48	GB0002634946	808.40	746	XLON	E0BoTztZhVWC	2001001125
BAE SYSTEMS PLC	26/09/2022	12:57:43	GB0002634946	809.00	422	BATE	78364273382	2001001125
BAE SYSTEMS PLC	26/09/2022	12:57:43	GB0002634946	809.00	364	BATE	78364273383	2001001125
BAE SYSTEMS PLC	26/09/2022	13:02:10	GB0002634946	807.80	715	CHIX	2899474284772	2001001125
BAE SYSTEMS PLC	26/09/2022	13:05:35	GB0002634946	805.80	831	XLON	E0BoTztZi6dz	2001001125
BAE SYSTEMS PLC	26/09/2022	13:12:23	GB0002634946	803.40	639	XLON	E0BoTztZiRFC	2001001125
BAE SYSTEMS PLC	26/09/2022	13:12:34	GB0002634946	803.00	553	XLON	E0BoTztZiRnZ	2001001125
BAE SYSTEMS PLC	26/09/2022	13:14:58	GB0002634946	803.20	739	TRQX	E0BoTzbzwoKU	2001001125
BAE SYSTEMS PLC	26/09/2022	13:17:11	GB0002634946	802.20	703	BATE	78364279581	2001001125
BAE SYSTEMS PLC	26/09/2022	13:22:52	GB0002634946	805.20	151	XLON	E0BoTztZiy5J	2001001125
BAE SYSTEMS PLC	26/09/2022	13:22:52	GB0002634946	805.20				

BAE SYSTEMS PLC	26/09/2022	13:27:00	GB0002634946	805.80	160	XLON	E0BoTztZj8qX	2001001125
BAE SYSTEMS PLC	26/09/2022	13:27:00	GB0002634946	805.80	199	XLON	E0BoTztZj8qa	2001001125
BAE SYSTEMS PLC	26/09/2022	13:27:00	GB0002634946	805.80	32	XLON	E0BoTztZj8qi	2001001125
BAE SYSTEMS PLC	26/09/2022	13:27:00	GB0002634946	805.80	364	XLON	E0BoTztZj8qn	2001001125
BAE SYSTEMS PLC	26/09/2022	13:30:35	GB0002634946	805.80	697	TRQX	E0BoTzbzy7fm	2001001125
BAE SYSTEMS PLC	26/09/2022	13:33:32	GB0002634946	804.00	695	XLON	E0BoTztZjL1z	2001001125
BAE SYSTEMS PLC	26/09/2022	13:36:23	GB0002634946	803.20	710	CHIX	2899474306507	2001001125
BAE SYSTEMS PLC	26/09/2022	13:38:55	GB0002634946	804.80	746	CHIX	2899474308110	2001001125
BAE SYSTEMS PLC	26/09/2022	13:42:02	GB0002634946	804.40	700	CHIX	2899474310196	2001001125
BAE SYSTEMS PLC	26/09/2022	13:44:04	GB0002634946	804.60	740	AQXE	93982	2001001125
BAE SYSTEMS PLC	26/09/2022	13:47:54	GB0002634946	804.40	759	CHIX	2899474314689	2001001125
BAE SYSTEMS PLC	26/09/2022	13:52:14	GB0002634946	805.40	714	XLON	E0BoTztZkBwO	2001001125
BAE SYSTEMS PLC	26/09/2022	13:52:42	GB0002634946	805.40	683	BATE	78364291375	2001001125
BAE SYSTEMS PLC	26/09/2022	13:52:42	GB0002634946	805.40	92	BATE	78364291376	2001001125
BAE SYSTEMS PLC	26/09/2022	13:57:01	GB0002634946	807.20	714	CHIX	2899474321690	2001001125
BAE SYSTEMS PLC	26/09/2022	13:58:59	GB0002634946	807.60	811	CHIX	2899474322876	2001001125
BAE SYSTEMS PLC	26/09/2022	14:02:02	GB0002634946	807.00	702	CHIX	2899474325233	2001001125
BAE SYSTEMS PLC	26/09/2022	14:03:54	GB0002634946	806.20	742	CHIX	2899474326376	2001001125
BAE SYSTEMS PLC	26/09/2022	14:07:02	GB0002634946	804.40	137	BATE	78364296628	2001001125
BAE SYSTEMS PLC	26/09/2022	14:07:39	GB0002634946	804.20	803	BATE	78364296894	2001001125
BAE SYSTEMS PLC	26/09/2022	14:09:53	GB0002634946	804.20	809	BATE	78364297607	2001001125
BAE SYSTEMS PLC	26/09/2022	14:12:56	GB0002634946	804.20	751	XLON	E0BoTztZl3eZ	2001001125
BAE SYSTEMS PLC	26/09/2022	14:15:29	GB0002634946	803.00	275	XLON	E0BoTztZlARH	2001001125
BAE SYSTEMS PLC	26/09/2022	14:15:29	GB0002634946	803.00	428	XLON	E0BoTztZlARQ	2001001125
BAE SYSTEMS PLC	26/09/2022	14:17:18	GB0002634946	803.60	736	BATE	78364300621	2001001125
BAE SYSTEMS PLC	26/09/2022	14:18:55	GB0002634946	803.40	776	CHIX	2899474337545	2001001125
BAE SYSTEMS PLC	26/09/2022	14:22:47	GB0002634946	805.40	723	XLON	E0BoTztZlTK2	2001001125
BAE SYSTEMS PLC	26/09/2022	14:24:28	GB0002634946	806.00	781	TRQX	E0BoTzc03LQy	2001001125
BAE SYSTEMS PLC	26/09/2022	14:27:23	GB0002634946	805.60	747	BATE	78364304766	2001001125
BAE SYSTEMS PLC	26/09/2022	14:29:23	GB0002634946	805.60	813	CHIX	2899474346088	2001001125
BAE SYSTEMS PLC	26/09/2022	14:30:17	GB0002634946	805.40	803	CHIX	2899474347966	2001001125
BAE SYSTEMS PLC	26/09/2022	14:31:04	GB0002634946	805.60	386	XLON	E0BoTztZlx9D	2001001125
BAE SYSTEMS PLC	26/09/2022	14:31:04	GB0002634946	805.60	286	XLON	E0BoTztZlx9F	2001001125
BAE SYSTEMS PLC	26/09/2022	14:31:04	GB0002634946	805.60	305	XLON	E0BoTztZlx9H	2001001125
BAE SYSTEMS PLC	26/09/2022	14:32:32	GB0002634946	804.80	812	XLON	E0BoTztZm8j1	2001001125
BAE SYSTEMS PLC	26/09/2022	14:33:23	GB0002634946	804.00	123	BATE	78364309900	2001001125
BAE SYSTEMS PLC	26/09/2022	14:33:23	GB0002634946	804.00	675	CHIX	2899474354588	2001001125
BAE SYSTEMS PLC	26/09/2022	14:35:16	GB0002634946	803.40	269	AQXE	111833	2001001125
BAE SYSTEMS PLC	26/09/2022	14:35:16	GB0002634946	803.40	406	XLON	E0BoTztZmPwq	2001001125
BAE SYSTEMS PLC	26/09/2022	14:35:16	GB0002634946	803.40	105	XLON	E0BoTztZmPws	2001001125
BAE SYSTEMS PLC	26/09/2022	14:36:10	GB0002634946	804.60	789	CHIX	2899474359425	2001001125
BAE SYSTEMS PLC	26/09/2022	14:36:10	GB0002634946	804.60	73	CHIX	2899474359426	2001001125
BAE SYSTEMS PLC	26/09/2022	14:37:49	GB0002634946	804.00	4	CHIX	2899474361286	2001001125
BAE SYSTEMS PLC	26/09/2022	14:37:56	GB0002634946	804.00	741	CHIX	2899474361444	2001001125
BAE SYSTEMS PLC	26/09/2022	14:39:20	GB0002634946	803.60	694	CHIX	2899474363461	2001001125
BAE SYSTEMS PLC	26/09/2022	14:41:36	GB0002634946	803.80	2	XLON	E0BoTztZmxFu	2001001125
BAE SYSTEMS PLC	26/09/2022	14:41:36	GB0002634946	803.80	742	XLON	E0BoTztZmxG4	2001001125
BAE SYSTEMS PLC	26/09/2022	14:42:00	GB0002634946	803.60	235	TRQX	E0BoTzc06Dbj	2001001125
BAE SYSTEMS PLC	26/09/2022	14:42:00	GB0002634946	803.60	223	TRQX	E0BoTzc06DbI	2001001125
BAE SYSTEMS PLC	26/09/2022	14:42:00	GB0002634946	803.60	236	XLON	E0BoTztZmzuN	2001001125
BAE SYSTEMS PLC	26/09/2022	14:43:31	GB0002634946	805.00	808	XLON	E0BoTztZn8xY	2001001125
BAE SYSTEMS PLC	26/09/2022	14:45:03	GB0002634946	804.60	787	CHIX	2899474371679	2001001125
BAE SYSTEMS PLC	26/09/2022	14:46:31	GB0002634946	805.60	503	CHIX	2899474374025	2001001125
BAE SYSTEMS PLC	26/09/2022	14:46:50	GB0002634946	805.60	192	CHIX	2899474374522	2001001125
BAE SYSTEMS PLC	26/09/2022	14:47:56	GB0002634946	805.60	706	CHIX	2899474375988	2001001125
BAE SYSTEMS PLC	26/09/2022	14:49:23	GB0002634946	806.80	690	XLON	E0BoTztZnfEU	2001001125
BAE SYSTEMS PLC	26/09/2022	14:51:55	GB0002634946	807.20	869	XLON	E0BoTztZnqsQ	2001001125
BAE SYSTEMS PLC	26/09/2022	14:52:40	GB0002634946	807.80	745	XLON	E0BoTztZnu20	2001001125
BAE SYSTEMS PLC	26/09/2022	14:54:41	GB0002634946	807.80	705	CHIX	2899474384857	2001001125
BAE SYSTEMS PLC	26/09/2022	14:56:20	GB0002634946	809.20	845	XLON	E0BoTztZzoAGD	2001001125
BAE SYSTEMS PLC	26/09/2022	14:57:11	GB0002634946	809.00	832	XLON	E0BoTztZzoEEX	2001001125
BAE SYSTEMS PLC	26/09/2022	14:57:58	GB0002634946	809.00	1,449	TRQX	E0BoTzc08pZe	2001001125
BAE SYSTEMS PLC	26/09/2022	14:59:07	GB0002634946	809.20	575	BATE	78364329154	2001001125
BAE SYSTEMS PLC	26/09/2022	14:59:07	GB0002634946	809.20	115	BATE	78364329155	2001001125
BAE SYSTEMS PLC	26/09/2022	14:59:15	GB0002634946	809.00	700	XLON	E0BoTztZzoODr	2001001125
BAE SYSTEMS PLC	26/09/2022	14:59:42	GB0002634946	809.00	788	BATE	78364329852	2001001125
BAE SYSTEMS PLC	26/09/2022	15:00:29	GB0002634946	808.40	33	CHIX	2899474393486	2001001125
BAE SYSTEMS PLC	26/09/2022	15:00:31	GB0002634946	808.40	701	CHIX	2899474393512	2001001125
BAE SYSTEMS PLC	26/09/2022	15:01:50	GB0002634946	807.40	758	XLON	E0BoTztZzocY	2001001125
BAE SYSTEMS PLC	26/09/2022	15:02:30	GB0002634946	807.60	758	CHIX	2899474396570	2001001125
BAE SYSTEMS PLC	26/09/2022	15:02:30	GB0002634946	807.60	430	XLON	E0BoTztZzogLJ	2001001125
BAE SYSTEMS PLC	26/09/2022	15:02:30	GB0002634946	807.60	293	XLON	E0BoTztZzogLL	2001001125
BAE SYSTEMS PLC	26/09/2022	15:03:07	GB0002634946	808.20	725	XLON	E0BoTztZzoJNE	2001001125
BAE SYSTEMS PLC	26/09/2022	15:04:05	GB0002634946	807.40	751	CHIX	2899474399042	2001001125
BAE SYSTEMS PLC	26/09/2022	15:05:06	GB0002634946	808.40	685	AQXE	128916	2001001125
BAE SYSTEMS PLC	26/09/2022	15:05:33	GB0002634946	807.80	726	XLON	E0BoTztZovQv	2001001125
BAE SYSTEMS PLC	26/09/2022	15:05:48	GB0002634946	807.60	778	CHIX	2899474401558	2001001125
BAE SYSTEMS PLC	26/09/2022	15:06:54	GB0002634946	808.20	765	XLON	E0BoTztZp3Vh	2001001125
BAE SYSTEMS PLC	26/09/2022	15:07:16	GB0002634946	808.20	828	BATE	78364335797	2001001125
BAE SYSTEMS PLC	26/09/2022	15:08:50	GB0002634946	808.00	781	CHIX	2899474406414	2001001125
BAE SYSTEMS PLC	26/09/2022	15:09:00	GB0002634946	808.60	712	TRQX	E0BoTzc0AqWw	2001001125
BAE SYSTEMS PLC	26/09/2022	15:10:01	GB0002634946	809.00	786	XLON	E0BoTztZpKrE	2001001125
BAE SYSTEMS PLC	26/09/2022	15:10:36	GB0002634946	809.40	543	BATE	78364338271	2001001125
BAE SYSTEMS PLC	26/09/2022	15:10:36	GB0002634946	809.40	176	BATE	78364338272	2001001125
BAE SYSTEMS PLC	26/09/2022	15:12:44	GB0002634946	811.20	333	CHIX	2899474412469	2001001125
BAE SYSTEMS PLC	26/09/2022	15:12:44	GB0002634946	811.20	464	CHIX	2899474412470	2001001125
BAE SYSTEMS PLC	26/09/2022	15:13:42	GB0002634946	812.20	721	BATE	78364340748	2001001125
BAE SYSTEMS PLC	26/09/2022	15:15:51	GB0002634946	810.40	368	BATE	78364342222	2001001125
BAE SYSTEMS PLC	26/09/2022	15:15:54	GB0002634946	810.40	399	BATE	78364342239	2001001125
BAE SYSTEMS PLC	26/09/2022	15:17:23	GB0002634946	810.60	716	XLON	E0BoTztZpyq6	2001001125
BAE SYSTEMS PLC	26/09/2022	15:19:08	GB0002634946	811.00	770	XLON	E0BoTztZq4pd	2001001125
BAE SYSTEMS PLC	26/09/2022	15:20:42	GB0002634946	810.40	746	XLON	E0BoTztZqAZM	2001001125
BAE SYSTEMS PLC	26/09/2022	15:22:27	GB0002634946	810.00	730	CHIX	2899474425295	2001001125
BAE SYSTEMS PLC	26/09/2022	15:23:45	GB0002634946	810.00	90	BATE	78364347780	2001001125
BAE SYSTEMS PLC	26/09/2022	15:23:45	GB0002634946	810.00	687	BATE	78364347781	2001001125
BAE SYSTEMS PLC	26/09/2022	15:25:22	GB0002634946	809.40	716	TRQX	E0BoTzc0DLTe	2001001125
BAE SYSTEMS PLC	26/09/2022	15:27:40	GB0002634946	811.60	842	XLON	E0BoTztZqdEs	2001001125
BAE SYSTEMS PLC	26/09/2022	15:29:03	GB0002634946	813.20	372	TRQX	E0BoTzc0DrXf	2001001125
BAE SYSTEMS PLC	26/09/2022	15:29:03	GB0002634946	813.20	402	TRQX	E0BoTzc0DrYN	2001001125
BAE SYSTEMS PLC	26/09/2022	15:30:34	GB0002634946	812.20	719	TRQX	E0BoTzc0Esev	2001001125
BAE SYSTEMS PLC	26/09/2022	15:33:00	GB0002634946	813.60	800	XLON	E0BoTztZqzi5	2001001125
BAE SYSTEMS PLC	26/09/2022	15:33:56	GB0002634946	814.00	762	CHIX	2899474439921	2001001125
BAE SYSTEMS PLC	26/09/2022	15:35:44	GB0002634946	814.20	747	CHIX	2899474441791	2001001125
BAE SYSTEMS PLC	26/09/2022	15:37:41	GB0002634946	814.60	825	CHIX	2899474444154	2001001125
BAE SYSTEMS PLC	26/09/2022	15:41:03	GB0002634946	814.20	44	AQXE	148163	2001001125
BAE SYSTEMS PLC	26/09/2022	15:41:03	GB0002634946	814.20	707	XLON	E0BoTztZrUyy	2001001125
BAE SYSTEMS PLC	26/09/2022	15:41:03	GB0002634946	814.00	682	AQXE	148167	2001001125
BAE SYSTEMS PLC	26/09/2022	15:44:10	GB0002634946	814.60	520	CHIX	2899474451256	2001001125
BAE SYSTEMS PLC	26/09/2022	15:44:10	GB0002634946					

BAE SYSTEMS PLC	26/09/2022	15:47:28	GB0002634946	814.40	236	BATE	78364363500	2001001125
BAE SYSTEMS PLC	26/09/2022	15:47:28	GB0002634946	814.40	308	BATE	78364363501	2001001125
BAE SYSTEMS PLC	26/09/2022	15:47:28	GB0002634946	814.40	101	BATE	78364363502	2001001125
BAE SYSTEMS PLC	26/09/2022	15:47:28	GB0002634946	814.40	144	BATE	78364363503	2001001125
BAE SYSTEMS PLC	26/09/2022	15:48:39	GB0002634946	814.20	690	XLON	E0BoTztZrzJc	2001001125
BAE SYSTEMS PLC	26/09/2022	15:51:20	GB0002634946	814.60	704	XLON	E0BoTztZsArc	2001001125
BAE SYSTEMS PLC	26/09/2022	15:52:52	GB0002634946	815.80	721	CHIX	2899474463562	2001001125
BAE SYSTEMS PLC	26/09/2022	15:54:11	GB0002634946	816.40	854	XLON	E0BoTztZsLPF	2001001125
BAE SYSTEMS PLC	26/09/2022	15:55:50	GB0002634946	816.80	711	CHIX	2899474467283	2001001125
BAE SYSTEMS PLC	26/09/2022	15:57:56	GB0002634946	816.40	434	TRQX	E0BoTzc0IFSv	2001001125
BAE SYSTEMS PLC	26/09/2022	15:58:30	GB0002634946	816.00	36	TRQX	E0BoTzc0IKJU	2001001125
BAE SYSTEMS PLC	26/09/2022	15:58:49	GB0002634946	815.80	341	TRQX	E0BoTzc0IMcf	2001001125
BAE SYSTEMS PLC	26/09/2022	15:58:49	GB0002634946	815.80	408	TRQX	E0BoTzc0IMcn	2001001125
BAE SYSTEMS PLC	26/09/2022	15:59:53	GB0002634946	814.60	737	CHIX	2899474471438	2001001125
BAE SYSTEMS PLC	26/09/2022	15:59:53	GB0002634946	814.60	5	CHIX	2899474471439	2001001125
BAE SYSTEMS PLC	26/09/2022	16:01:20	GB0002634946	814.40	739	BATE	78364373094	2001001125
BAE SYSTEMS PLC	26/09/2022	16:03:20	GB0002634946	814.80	753	BATE	78364374451	2001001125
BAE SYSTEMS PLC	26/09/2022	16:04:40	GB0002634946	813.60	735	CHIX	2899474478386	2001001125
BAE SYSTEMS PLC	26/09/2022	16:05:40	GB0002634946	813.00	308	CHIX	2899474480275	2001001125
BAE SYSTEMS PLC	26/09/2022	16:07:10	GB0002634946	812.80	779	CHIX	2899474482312	2001001125
BAE SYSTEMS PLC	26/09/2022	16:07:52	GB0002634946	812.40	418	CHIX	2899474483244	2001001125
BAE SYSTEMS PLC	26/09/2022	16:07:52	GB0002634946	812.40	236	CHIX	2899474483245	2001001125
BAE SYSTEMS PLC	26/09/2022	16:10:44	GB0002634946	813.20	846	CHIX	2899474486945	2001001125
BAE SYSTEMS PLC	26/09/2022	16:11:22	GB0002634946	812.60	757	BATE	78364380327	2001001125
BAE SYSTEMS PLC	26/09/2022	16:12:57	GB0002634946	812.20	708	BATE	78364381676	2001001125
BAE SYSTEMS PLC	26/09/2022	16:15:22	GB0002634946	812.60	704	CHIX	2899474493099	2001001125
BAE SYSTEMS PLC	26/09/2022	16:15:22	GB0002634946	812.60	440	XLON	E0BoTztZtdEt	2001001125
BAE SYSTEMS PLC	26/09/2022	16:15:22	GB0002634946	812.60	282	XLON	E0BoTztZtdEv	2001001125
BAE SYSTEMS PLC	26/09/2022	16:17:18	GB0002634946	812.60	934	CHIX	2899474495645	2001001125
BAE SYSTEMS PLC	26/09/2022	16:18:22	GB0002634946	812.60	907	CHIX	2899474497716	2001001125
BAE SYSTEMS PLC	26/09/2022	16:20:46	GB0002634946	813.00	1,671	AQXE	169591	2001001125
BAE SYSTEMS PLC	26/09/2022	16:22:03	GB0002634946	813.00	941	CHIX	2899474503042	2001001125
BAE SYSTEMS PLC	26/09/2022	16:23:43	GB0002634946	812.60	739	CHIX	2899474505357	2001001125
BAE SYSTEMS PLC	26/09/2022	16:24:07	GB0002634946	813.00	138	CHIX	2899474505925	2001001125
BAE SYSTEMS PLC	26/09/2022	16:24:20	GB0002634946	813.20	755	CHIX	2899474506366	2001001125
BAE SYSTEMS PLC	26/09/2022	16:25:35	GB0002634946	813.00	761	TRQX	E0BoTzc0MJUt	2001001125
BAE SYSTEMS PLC	26/09/2022	16:27:00	GB0002634946	812.40	1,087	XLON	E0BoTztZuChI	2001001125

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