

**Transaction Details: BAE SYSTEMS PLC**

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHN3JPFNF3BB653	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	21/10/2022	GB0002634946	41,062	811.11	XLON	817.80	800.60
BAE SYSTEMS PLC	21/10/2022	GB0002634946	70,410	810.70	CHIX	818.00	799.00
BAE SYSTEMS PLC	21/10/2022	GB0002634946	19,962	811.43	BATE	817.80	800.60
BAE SYSTEMS PLC	21/10/2022	GB0002634946	8,111	810.58	AQXE	817.20	803.80
BAE SYSTEMS PLC	21/10/2022	GB0002634946	11,977	808.90	TRQX	817.00	798.60
* Rounded to two decimal places		SUM:	151,522	810.76		818.00	798.60

**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	21/10/2022	08:01:21	GB0002634946	811.20	648	XLON	E0C6byxIVNHN	2001001125
BAE SYSTEMS PLC	21/10/2022	08:01:21	GB0002634946	811.00	661	XLON	E0C6byxIVNHT	2001001125
BAE SYSTEMS PLC	21/10/2022	08:04:31	GB0002634946	815.20	679	CHIX	2899474081755	2001001125
BAE SYSTEMS PLC	21/10/2022	08:05:19	GB0002634946	814.60	764	XLON	E0C6byxIVbMa	2001001125
BAE SYSTEMS PLC	21/10/2022	08:06:37	GB0002634946	815.60	762	CHIX	2899474082684	2001001125
BAE SYSTEMS PLC	21/10/2022	08:07:57	GB0002634946	815.80	640	XLON	E0C6byxIVj8b	2001001125
BAE SYSTEMS PLC	21/10/2022	08:07:57	GB0002634946	815.80	776	XLON	E0C6byxIVj8Z	2001001125
BAE SYSTEMS PLC	21/10/2022	08:11:00	GB0002634946	817.80	654	XLON	E0C6byxIVswL	2001001125
BAE SYSTEMS PLC	21/10/2022	08:11:03	GB0002634946	817.80	59	BATE	78364173897	2001001125
BAE SYSTEMS PLC	21/10/2022	08:11:06	GB0002634946	817.60	640	BATE	78364173909	2001001125
BAE SYSTEMS PLC	21/10/2022	08:16:32	GB0002634946	817.60	1,434	CHIX	2899474087161	2001001125
BAE SYSTEMS PLC	21/10/2022	08:16:32	GB0002634946	817.40	303	XLON	E0C6byxIVW8d1	2001001125
BAE SYSTEMS PLC	21/10/2022	08:16:32	GB0002634946	817.40	386	XLON	E0C6byxIVW8d4	2001001125
BAE SYSTEMS PLC	21/10/2022	08:24:03	GB0002634946	817.80	569	BATE	78364176474	2001001125
BAE SYSTEMS PLC	21/10/2022	08:24:03	GB0002634946	817.80	150	BATE	78364176475	2001001125
BAE SYSTEMS PLC	21/10/2022	08:24:03	GB0002634946	817.80	599	BATE	78364176476	2001001125
BAE SYSTEMS PLC	21/10/2022	08:24:03	GB0002634946	817.80	21	BATE	78364176477	2001001125
BAE SYSTEMS PLC	21/10/2022	08:24:03	GB0002634946	817.80	104	BATE	78364176478	2001001125
BAE SYSTEMS PLC	21/10/2022	08:24:17	GB0002634946	817.00	742	BATE	78364176532	2001001125
BAE SYSTEMS PLC	21/10/2022	08:31:04	GB0002634946	816.60	654	CHIX	2899474092531	2001001125
BAE SYSTEMS PLC	21/10/2022	08:31:04	GB0002634946	816.40	685	CHIX	2899474092537	2001001125
BAE SYSTEMS PLC	21/10/2022	08:31:04	GB0002634946	816.20	446	BATE	78364177880	2001001125
BAE SYSTEMS PLC	21/10/2022	08:31:04	GB0002634946	816.20	272	BATE	78364177881	2001001125
BAE SYSTEMS PLC	21/10/2022	08:34:42	GB0002634946	814.80	513	TRQX	E0C6byxIVZM1Z	2001001125
BAE SYSTEMS PLC	21/10/2022	08:34:42	GB0002634946	814.80	243	TRQX	E0C6byxIVZM1b	2001001125
BAE SYSTEMS PLC	21/10/2022	08:37:09	GB0002634946	813.60	789	XLON	E0C6byxIVvC1	2001001125
BAE SYSTEMS PLC	21/10/2022	08:41:05	GB0002634946	813.40	288	AQXE	7826	2001001125
BAE SYSTEMS PLC	21/10/2022	08:41:05	GB0002634946	813.40	199	BATE	78364179626	2001001125
BAE SYSTEMS PLC	21/10/2022	08:41:06	GB0002634946	813.40	163	CHIX	2899474096091	2001001125
BAE SYSTEMS PLC	21/10/2022	08:44:00	GB0002634946	812.40	694	AQXE	8227	2001001125
BAE SYSTEMS PLC	21/10/2022	08:44:00	GB0002634946	812.20	677	XLON	E0C6byxIVX7sF	2001001125
BAE SYSTEMS PLC	21/10/2022	08:47:25	GB0002634946	810.20	674	TRQX	E0C6byxIVBaVii	2001001125
BAE SYSTEMS PLC	21/10/2022	08:52:40	GB0002634946	811.20	161	XLON	E0C6byxIVXQX7	2001001125
BAE SYSTEMS PLC	21/10/2022	08:52:40	GB0002634946	811.20	508	XLON	E0C6byxIVXQXB	2001001125
BAE SYSTEMS PLC	21/10/2022	08:53:25	GB0002634946	811.00	740	AQXE	9800	2001001125
BAE SYSTEMS PLC	21/10/2022	08:57:27	GB0002634946	810.40	665	CHIX	2899474102774	2001001125
BAE SYSTEMS PLC	21/10/2022	09:00:07	GB0002634946	809.40	667	CHIX	2899474103944	2001001125
BAE SYSTEMS PLC	21/10/2022	09:03:13	GB0002634946	809.20	673	XLON	E0C6byxIVXqXV	2001001125
BAE SYSTEMS PLC	21/10/2022	09:03:28	GB0002634946	808.40	731	CHIX	2899474105234	2001001125
BAE SYSTEMS PLC	21/10/2022	09:08:36	GB0002634946	812.20	736	CHIX	2899474107442	2001001125
BAE SYSTEMS PLC	21/10/2022	09:09:36	GB0002634946	812.20	643	AQXE	12976	2001001125
BAE SYSTEMS PLC	21/10/2022	09:16:31	GB0002634946	808.80	644	TRQX	E0C6byxIVBdFNz	2001001125
BAE SYSTEMS PLC	21/10/2022	09:19:54	GB0002634946	809.20	376	XLON	E0C6byxIVYQyp	2001001125
BAE SYSTEMS PLC	21/10/2022	09:19:54	GB0002634946	809.20	281	XLON	E0C6byxIVYQyv	2001001125
BAE SYSTEMS PLC	21/10/2022	09:21:32	GB0002634946	808.40	73	CHIX	2899474112559	2001001125
BAE SYSTEMS PLC	21/10/2022	09:21:32	GB0002634946	808.40	583	CHIX	2899474112560	2001001125
BAE SYSTEMS PLC	21/10/2022	09:27:26	GB0002634946	809.80	571	XLON	E0C6byxIVYjke	2001001125
BAE SYSTEMS PLC	21/10/2022	09:27:26	GB0002634946	809.80	161	XLON	E0C6byxIVYjkj	2001001125
BAE SYSTEMS PLC	21/10/2022	09:29:36	GB0002634946	810.40	690	CHIX	2899474114913	2001001125
BAE SYSTEMS PLC	21/10/2022	09:33:49	GB0002634946	812.20	687	CHIX	2899474116261	2001001125
BAE SYSTEMS PLC	21/10/2022	09:35:33	GB0002634946	811.60	689	CHIX	2899474116764	2001001125
BAE SYSTEMS PLC	21/10/2022	09:41:53	GB0002634946	812.40	673	BATE	78364190530	2001001125
BAE SYSTEMS PLC	21/10/2022	09:42:06	GB0002634946	812.00	661	CHIX	2899474118946	2001001125
BAE SYSTEMS PLC	21/10/2022	09:42:06	GB0002634946	812.00	691	CHIX	2899474118948	2001001125
BAE SYSTEMS PLC	21/10/2022	09:49:01	GB0002634946	812.20	740	CHIX	2899474120903	2001001125
BAE SYSTEMS PLC	21/10/2022	09:50:08	GB0002634946	812.60	294	XLON	E0C6byxIVZVaG	2001001125
BAE SYSTEMS PLC	21/10/2022	09:50:08	GB0002634946	812.60	122	XLON	E0C6byxIVZVal	2001001125
BAE SYSTEMS PLC	21/10/2022	09:50:08	GB0002634946	812.60	133	XLON	E0C6byxIVZVaK	2001001125
BAE SYSTEMS PLC	21/10/2022	09:50:08	GB0002634946	812.60	219	XLON	E0C6byxIVZVaM	2001001125
BAE SYSTEMS PLC	21/10/2022	09:54:50	GB0002634946	811.80	646	XLON	E0C6byxIVZEHl	2001001125
BAE SYSTEMS PLC	21/10/2022	09:55:34	GB0002634946	811.20	655	XLON	E0C6byxIVZl0A	2001001125
BAE SYSTEMS PLC	21/10/2022	09:55:34	GB0002634946	811.00	272	CHIX	2899474122887	2001001125
BAE SYSTEMS PLC	21/10/2022	09:55:34	GB0002634946	811.00	375	CHIX	2899474122888	2001001125
BAE SYSTEMS PLC	21/10/2022	10:00:26	GB0002634946	811.80	772	XLON	E0C6byxIVZq1i	2001001125
BAE SYSTEMS PLC	21/10/2022	10:02:59	GB0002634946	812.00	658	XLON	E0C6byxIVZrFP	2001001125
BAE SYSTEMS PLC	21/10/2022	10:05:06	GB0002634946	812.80	756	CHIX	2899474126045	2001001125
BAE SYSTEMS PLC	21/10/2022	10:08:11	GB0002634946	811.40	711	TRQX	E0C6byxIVBhUsl	2001001125
BAE SYSTEMS PLC	21/10/2022	10:16:20	GB0002634946	811.60	218	CHIX	2899474129649	2001001125
BAE SYSTEMS PLC	21/10/2022	10:16:20	GB0002634946	811.60	1,068	CHIX	2899474129650	2001001125
BAE SYSTEMS PLC	21/10/2022	10:19:37	GB0002634946	812.60	1,012	CHIX	2899474131399	2001001125
BAE SYSTEMS PLC	21/10/2022	10:19:37	GB0002634946	812.60	168	CHIX	2899474131400	2001001125
BAE SYSTEMS PLC	21/10/2022	10:21:09	GB0002634946	812.80	114	BATE	78364196659	2001001125
BAE SYSTEMS PLC	21/10/2022	10:21:09	GB0002634946	812.80	148	BATE	78364196660	2001001125
BAE SYSTEMS PLC	21/10/2022	10:21:09	GB0002634946	812.80	660	BATE	78364196661	2001001125
BAE SYSTEMS PLC	21/10/2022	10:21:09	GB0002634946	812.80	196	CHIX	2899474131909	2001001125
BAE SYSTEMS PLC	21/10/2022	10:21:09	GB0002634946	812.80	761	CHIX	2899474131910	2001001125
BAE SYSTEMS PLC	21/10/2022	10:26:30	GB0002634946	811.20	505	TRQX	E0C6byxIVZl0A	2001001125

BAE SYSTEMS PLC	21/10/2022	10:29:33	GB0002634946	812.20		675	CHIX	2899474135107	2001001125
BAE SYSTEMS PLC	21/10/2022	10:29:33	GB0002634946	812.00		648	CHIX	2899474135111	2001001125
BAE SYSTEMS PLC	21/10/2022	10:35:10	GB0002634946	813.00		768	CHIX	2899474137291	2001001125
BAE SYSTEMS PLC	21/10/2022	10:35:10	GB0002634946	813.00		775	CHIX	2899474137292	2001001125
BAE SYSTEMS PLC	21/10/2022	10:40:22	GB0002634946	813.60		712	TRQX	E0C6bygBk3uB	2001001125
BAE SYSTEMS PLC	21/10/2022	10:46:41	GB0002634946	813.80		18	CHIX	2899474141604	2001001125
BAE SYSTEMS PLC	21/10/2022	10:46:41	GB0002634946	813.80		138	CHIX	2899474141605	2001001125
BAE SYSTEMS PLC	21/10/2022	10:46:41	GB0002634946	813.80		232	CHIX	2899474141606	2001001125
BAE SYSTEMS PLC	21/10/2022	10:46:41	GB0002634946	813.80		252	CHIX	2899474141607	2001001125
BAE SYSTEMS PLC	21/10/2022	10:46:41	GB0002634946	813.80		135	CHIX	2899474141608	2001001125
BAE SYSTEMS PLC	21/10/2022	10:47:25	GB0002634946	814.20		834	CHIX	2899474141841	2001001125
BAE SYSTEMS PLC	21/10/2022	10:47:25	GB0002634946	814.20		545	CHIX	2899474141842	2001001125
BAE SYSTEMS PLC	21/10/2022	10:52:11	GB0002634946	816.40		29	CHIX	2899474144164	2001001125
BAE SYSTEMS PLC	21/10/2022	10:52:11	GB0002634946	816.40		751	CHIX	2899474144165	2001001125
BAE SYSTEMS PLC	21/10/2022	10:52:54	GB0002634946	815.40		840	CHIX	2899474144467	2001001125
BAE SYSTEMS PLC	21/10/2022	10:54:59	GB0002634946	817.20		856	BATE	78364203893	2001001125
BAE SYSTEMS PLC	21/10/2022	10:57:49	GB0002634946	816.60		731	CHIX	2899474147406	2001001125
BAE SYSTEMS PLC	21/10/2022	10:57:49	GB0002634946	816.60		50	CHIX	2899474147407	2001001125
BAE SYSTEMS PLC	21/10/2022	10:59:09	GB0002634946	815.80		757	XLON	E0C6bylc2px	2001001125
BAE SYSTEMS PLC	21/10/2022	11:04:43	GB0002634946	817.40		674	XLON	E0C6bylcFrO	2001001125
BAE SYSTEMS PLC	21/10/2022	11:10:05	GB0002634946	818.00		678	CHIX	2899474151395	2001001125
BAE SYSTEMS PLC	21/10/2022	11:11:41	GB0002634946	817.20		668	CHIX	2899474151762	2001001125
BAE SYSTEMS PLC	21/10/2022	11:11:41	GB0002634946	817.00		298	XLON	E0C6bylcRbQ	2001001125
BAE SYSTEMS PLC	21/10/2022	11:11:41	GB0002634946	817.40		418	XLON	E0C6bylcRbS	2001001125
BAE SYSTEMS PLC	21/10/2022	11:19:45	GB0002634946	817.40		740	XLON	E0C6bylxdwM	2001001125
BAE SYSTEMS PLC	21/10/2022	11:20:15	GB0002634946	817.20		778	BATE	78364208936	2001001125
BAE SYSTEMS PLC	21/10/2022	11:25:31	GB0002634946	817.00		141	TRQX	E0C6bygBndaX	2001001125
BAE SYSTEMS PLC	21/10/2022	11:25:31	GB0002634946	817.00		504	TRQX	E0C6bygBndaa	2001001125
BAE SYSTEMS PLC	21/10/2022	11:30:08	GB0002634946	816.80		711	BATE	78364210335	2001001125
BAE SYSTEMS PLC	21/10/2022	11:34:30	GB0002634946	816.80		710	CHIX	2899474158100	2001001125
BAE SYSTEMS PLC	21/10/2022	11:34:30	GB0002634946	816.80		17	CHIX	2899474158101	2001001125
BAE SYSTEMS PLC	21/10/2022	11:36:28	GB0002634946	816.00		717	XLON	E0C6bylxd2Cs	2001001125
BAE SYSTEMS PLC	21/10/2022	11:41:59	GB0002634946	817.20		1,320	AQXE	40845	2001001125
BAE SYSTEMS PLC	21/10/2022	11:41:59	GB0002634946	817.20		613	BATE	78364211948	2001001125
BAE SYSTEMS PLC	21/10/2022	11:41:59	GB0002634946	817.20		162	BATE	78364211949	2001001125
BAE SYSTEMS PLC	21/10/2022	11:48:21	GB0002634946	816.00		396	CHIX	2899474161387	2001001125
BAE SYSTEMS PLC	21/10/2022	11:49:51	GB0002634946	817.00		75	CHIX	2899474161748	2001001125
BAE SYSTEMS PLC	21/10/2022	11:49:51	GB0002634946	817.00		652	CHIX	2899474161749	2001001125
BAE SYSTEMS PLC	21/10/2022	11:55:29	GB0002634946	817.40		711	BATE	78364213846	2001001125
BAE SYSTEMS PLC	21/10/2022	11:57:16	GB0002634946	816.60		64	TRQX	E0C6bygBpeN5	2001001125
BAE SYSTEMS PLC	21/10/2022	11:57:16	GB0002634946	816.60		266	TRQX	E0C6bygBpeN7	2001001125
BAE SYSTEMS PLC	21/10/2022	11:57:16	GB0002634946	816.60		415	TRQX	E0C6bygBpeNA	2001001125
BAE SYSTEMS PLC	21/10/2022	12:01:02	GB0002634946	817.40		755	XLON	E0C6byldaDg	2001001125
BAE SYSTEMS PLC	21/10/2022	12:04:45	GB0002634946	817.40		645	CHIX	2899474166498	2001001125
BAE SYSTEMS PLC	21/10/2022	12:06:56	GB0002634946	817.20		655	CHIX	2899474167241	2001001125
BAE SYSTEMS PLC	21/10/2022	12:10:15	GB0002634946	816.00		660	XLON	E0C6bylxdvQ	2001001125
BAE SYSTEMS PLC	21/10/2022	12:13:25	GB0002634946	815.20		705	XLON	E0C6byldeOvy	2001001125
BAE SYSTEMS PLC	21/10/2022	12:14:59	GB0002634946	815.00		474	CHIX	2899474169685	2001001125
BAE SYSTEMS PLC	21/10/2022	12:19:44	GB0002634946	814.60		698	CHIX	2899474170810	2001001125
BAE SYSTEMS PLC	21/10/2022	12:23:29	GB0002634946	814.00		186	BATE	78364218135	2001001125
BAE SYSTEMS PLC	21/10/2022	12:23:29	GB0002634946	814.00		142	BATE	78364218136	2001001125
BAE SYSTEMS PLC	21/10/2022	12:23:29	GB0002634946	814.00		288	BATE	78364218137	2001001125
BAE SYSTEMS PLC	21/10/2022	12:23:29	GB0002634946	814.00		186	BATE	78364218138	2001001125
BAE SYSTEMS PLC	21/10/2022	12:30:53	GB0002634946	815.20		662	XLON	E0C6bylleVgD	2001001125
BAE SYSTEMS PLC	21/10/2022	12:32:42	GB0002634946	815.20		709	CHIX	2899474174184	2001001125
BAE SYSTEMS PLC	21/10/2022	12:32:43	GB0002634946	815.00		698	CHIX	2899474174186	2001001125
BAE SYSTEMS PLC	21/10/2022	12:39:41	GB0002634946	813.40		742	CHIX	2899474175971	2001001125
BAE SYSTEMS PLC	21/10/2022	12:41:16	GB0002634946	811.80		186	CHIX	2899474176281	2001001125
BAE SYSTEMS PLC	21/10/2022	12:41:16	GB0002634946	811.80		507	CHIX	2899474176282	2001001125
BAE SYSTEMS PLC	21/10/2022	12:47:18	GB0002634946	810.20		763	CHIX	2899474177896	2001001125
BAE SYSTEMS PLC	21/10/2022	12:51:09	GB0002634946	810.60		652	BATE	78364221916	2001001125
BAE SYSTEMS PLC	21/10/2022	12:52:36	GB0002634946	809.80		689	CHIX	2899474179485	2001001125
BAE SYSTEMS PLC	21/10/2022	12:56:19	GB0002634946	807.00		694	CHIX	2899474180740	2001001125
BAE SYSTEMS PLC	21/10/2022	13:01:15	GB0002634946	807.60		658	XLON	E0C6bylflG3b	2001001125
BAE SYSTEMS PLC	21/10/2022	13:05:40	GB0002634946	808.40		710	XLON	E0C6bylflNja	2001001125
BAE SYSTEMS PLC	21/10/2022	13:07:35	GB0002634946	808.00		687	AQXE	53494	2001001125
BAE SYSTEMS PLC	21/10/2022	13:14:32	GB0002634946	807.80		728	XLON	E0C6bylfladX	2001001125
BAE SYSTEMS PLC	21/10/2022	13:14:32	GB0002634946	807.60		216	BATE	78364225499	2001001125
BAE SYSTEMS PLC	21/10/2022	13:14:32	GB0002634946	807.60		488	BATE	78364225500	2001001125
BAE SYSTEMS PLC	21/10/2022	13:20:55	GB0002634946	807.00		843	XLON	E0C6bylflqvj	2001001125
BAE SYSTEMS PLC	21/10/2022	13:23:34	GB0002634946	808.20		703	BATE	78364227745	2001001125
BAE SYSTEMS PLC	21/10/2022	13:27:54	GB0002634946	808.20		688	CHIX	2899474191878	2001001125
BAE SYSTEMS PLC	21/10/2022	13:30:00	GB0002634946	808.00		360	CHIX	2899474192751	2001001125
BAE SYSTEMS PLC	21/10/2022	13:30:00	GB0002634946	808.00		316	CHIX	2899474192752	2001001125
BAE SYSTEMS PLC	21/10/2022	13:35:52	GB0002634946	808.20		550	XLON	E0C6bylglKti	2001001125
BAE SYSTEMS PLC	21/10/2022	13:35:52	GB0002634946	808.20		145	AQXE	59370	2001001125
BAE SYSTEMS PLC	21/10/2022	13:36:07	GB0002634946	808.00		683	BATE	78364230267	2001001125
BAE SYSTEMS PLC	21/10/2022	13:39:55	GB0002634946	807.60		706	XLON	E0C6bylglSUg	2001001125
BAE SYSTEMS PLC	21/10/2022	13:40:34	GB0002634946	807.20		717	CHIX	2899474196769	2001001125
BAE SYSTEMS PLC	21/10/2022	13:48:47	GB0002634946	805.80		76	AQXE	61723	2001001125
BAE SYSTEMS PLC	21/10/2022	13:49:10	GB0002634946	805.80		661	TRQX	E0C6bygBxdzo	2001001125
BAE SYSTEMS PLC	21/10/2022	13:49:10	GB0002634946	805.80		573	CHIX	2899474200303	2001001125
BAE SYSTEMS PLC	21/10/2022	13:50:24	GB0002634946	805.80		613	CHIX	2899474200799	2001001125
BAE SYSTEMS PLC	21/10/2022	13:50:24	GB0002634946	805.80		46	CHIX	2899474200800	2001001125
BAE SYSTEMS PLC	21/10/2022	13:54:27	GB0002634946	804.60		692	CHIX	2899474202521	2001001125
BAE SYSTEMS PLC	21/10/2022	13:55:21	GB0002634946	803.80		535	AQXE	63088	2001001125
BAE SYSTEMS PLC	21/10/2022	13:55:21	GB0002634946	803.80		102	BATE	78364234089	2001001125
BAE SYSTEMS PLC	21/10/2022	13:55:21	GB0002634946	803.80		121	TRQX	E0C6bygByFxE	2001001125
BAE SYSTEMS PLC	21/10/2022	13:57:40	GB0002634946	800.00		658	CHIX	2899474204182	2001001125
BAE SYSTEMS PLC	21/10/2022	14:00:06	GB0002634946	798.60		648	TRQX	E0C6bygByrwx	2001001125
BAE SYSTEMS PLC	21/10/2022	14:04:27	GB0002634946	800.40		664	CHIX	2899474210392	2001001125
BAE SYSTEMS PLC	21/10/2022	14:07:10	GB0002634946	803.20		737	XLON	E0C6bylhw7w	2001001125
BAE SYSTEMS PLC	21/10/2022	14:09:19	GB0002634946	803.00		654	CHIX	2899474212544	2001001125
BAE SYSTEMS PLC	21/10/2022	14:11:57	GB0002634946	800.80		710	CHIX	2899474214095	2001001125
BAE SYSTEMS PLC	21/10/2022	14:15:07	GB0002634946	801.00		742	CHIX	2899474216197	2001001125
BAE SYSTEMS PLC	21/10/2022	14:18:20	GB0002634946	801.80		724	CHIX	2899474217748	2001001125
BAE SYSTEMS PLC	21/10/2022	14:18:20	GB0002634946	801.60		739	CHIX	2899474217751	2001001125
BAE SYSTEMS PLC	21/10/2022	14:22:19	GB0002634946	801.00		691	XLON	E0C6byliluuv	2001001125
BAE SYSTEMS PLC	21/10/2022	14:25:35	GB0002634946	800.60		698	XLON	E0C6byljl6QM	2001001125
BAE SYSTEMS PLC	21/10/2022	14:28:38	GB0002634946	799.80		758	CHIX	2899474222845	2001001125
BAE SYSTEMS PLC	21/10/2022	14:29:41	GB0002634946	799.60		643	TRQX	E0C6bygC2ma4	2001001125
BAE SYSTEMS PLC	21/10/2022	14:29:41	GB0002634946	799.60		202	TRQX	E0C6bygC2ma9	2001001125
BAE SYSTEMS PLC	21/10/2022	14:31:00	GB0002634946	799.00		853	CHIX	2899474225966	2001001125

BAE SYSTEMS PLC	21/10/2022	14:33:20	GB0002634946	799.60		256	TRQX	E0C6bygC3ejJ	2001001125
BAE SYSTEMS PLC	21/10/2022	14:34:59	GB0002634946	800.40		862	TRQX	E0C6bygC41Kc	2001001125
BAE SYSTEMS PLC	21/10/2022	14:35:14	GB0002634946	800.60		1,076	BATE	78364242756	2001001125
BAE SYSTEMS PLC	21/10/2022	14:38:55	GB0002634946	801.00		1,024	BATE	78364249095	2001001125
BAE SYSTEMS PLC	21/10/2022	14:38:58	GB0002634946	800.80		740	CHIX	2899474235207	2001001125
BAE SYSTEMS PLC	21/10/2022	14:42:17	GB0002634946	801.00		737	XLON	E0C6byxlknq	2001001125
BAE SYSTEMS PLC	21/10/2022	14:43:09	GB0002634946	801.40		741	BATE	78364250880	2001001125
BAE SYSTEMS PLC	21/10/2022	14:45:12	GB0002634946	802.80		788	CHIX	2899474241277	2001001125
BAE SYSTEMS PLC	21/10/2022	14:48:36	GB0002634946	806.60		1,492	CHIX	2899474244220	2001001125
BAE SYSTEMS PLC	21/10/2022	14:48:46	GB0002634946	806.00		815	AQXE	81226	2001001125
BAE SYSTEMS PLC	21/10/2022	14:51:53	GB0002634946	807.00		689	CHIX	2899474247392	2001001125
BAE SYSTEMS PLC	21/10/2022	14:51:53	GB0002634946	806.80		662	XLON	E0C6byxlzls	2001001125
BAE SYSTEMS PLC	21/10/2022	14:53:12	GB0002634946	806.00		676	XLON	E0C6byxlm8l9	2001001125
BAE SYSTEMS PLC	21/10/2022	14:55:34	GB0002634946	807.60		740	TRQX	E0C6bygC7Xi	2001001125
BAE SYSTEMS PLC	21/10/2022	14:57:17	GB0002634946	808.20		332	XLON	E0C6byxlmUpv	2001001125
BAE SYSTEMS PLC	21/10/2022	14:57:17	GB0002634946	808.20		353	XLON	E0C6byxlmUpx	2001001125
BAE SYSTEMS PLC	21/10/2022	14:59:03	GB0002634946	808.00		661	TRQX	E0C6bygC8R5e	2001001125
BAE SYSTEMS PLC	21/10/2022	15:00:27	GB0002634946	808.80		33	AQXE	87043	2001001125
BAE SYSTEMS PLC	21/10/2022	15:01:10	GB0002634946	808.60		647	CHIX	2899474257259	2001001125
BAE SYSTEMS PLC	21/10/2022	15:01:31	GB0002634946	808.20		670	AQXE	87582	2001001125
BAE SYSTEMS PLC	21/10/2022	15:04:07	GB0002634946	808.60		711	CHIX	2899474259847	2001001125
BAE SYSTEMS PLC	21/10/2022	15:04:51	GB0002634946	809.40		718	CHIX	2899474260799	2001001125
BAE SYSTEMS PLC	21/10/2022	15:06:10	GB0002634946	809.20		668	CHIX	2899474262342	2001001125
BAE SYSTEMS PLC	21/10/2022	15:08:33	GB0002634946	809.40		676	XLON	E0C6byxlnNe6	2001001125
BAE SYSTEMS PLC	21/10/2022	15:09:18	GB0002634946	808.80		691	XLON	E0C6byxlnRVu	2001001125
BAE SYSTEMS PLC	21/10/2022	15:10:54	GB0002634946	809.00		738	XLON	E0C6byxlnYcR	2001001125
BAE SYSTEMS PLC	21/10/2022	15:13:18	GB0002634946	809.40		693	CHIX	2899474268860	2001001125
BAE SYSTEMS PLC	21/10/2022	15:14:14	GB0002634946	809.60		731	CHIX	2899474269613	2001001125
BAE SYSTEMS PLC	21/10/2022	15:16:09	GB0002634946	810.00		14	BATE	78364266382	2001001125
BAE SYSTEMS PLC	21/10/2022	15:16:09	GB0002634946	810.00		726	BATE	78364266383	2001001125
BAE SYSTEMS PLC	21/10/2022	15:16:09	GB0002634946	810.00		20	BATE	78364266384	2001001125
BAE SYSTEMS PLC	21/10/2022	15:17:25	GB0002634946	810.00		686	CHIX	2899474272564	2001001125
BAE SYSTEMS PLC	21/10/2022	15:18:54	GB0002634946	809.80		696	XLON	E0C6byxio6MD	2001001125
BAE SYSTEMS PLC	21/10/2022	15:21:09	GB0002634946	809.20		694	XLON	E0C6byxioHGI	2001001125
BAE SYSTEMS PLC	21/10/2022	15:21:09	GB0002634946	809.00		697	CHIX	2899474275747	2001001125
BAE SYSTEMS PLC	21/10/2022	15:23:44	GB0002634946	809.40		32	CHIX	2899474277602	2001001125
BAE SYSTEMS PLC	21/10/2022	15:23:44	GB0002634946	809.40		713	CHIX	2899474277603	2001001125
BAE SYSTEMS PLC	21/10/2022	15:26:10	GB0002634946	809.20		772	XLON	E0C6byxlodyr	2001001125
BAE SYSTEMS PLC	21/10/2022	15:27:33	GB0002634946	809.60		306	BATE	78364270951	2001001125
BAE SYSTEMS PLC	21/10/2022	15:27:33	GB0002634946	809.60		367	BATE	78364270952	2001001125
BAE SYSTEMS PLC	21/10/2022	15:29:22	GB0002634946	809.40		637	XLON	E0C6byxlordg	2001001125
BAE SYSTEMS PLC	21/10/2022	15:30:27	GB0002634946	809.40		650	AQXE	100248	2001001125
BAE SYSTEMS PLC	21/10/2022	15:31:03	GB0002634946	808.60		677	CHIX	2899474284655	2001001125
BAE SYSTEMS PLC	21/10/2022	15:33:48	GB0002634946	808.60		726	BATE	78364273641	2001001125
BAE SYSTEMS PLC	21/10/2022	15:35:33	GB0002634946	808.60		711	TRQX	E0C6bygCEm5	2001001125
BAE SYSTEMS PLC	21/10/2022	15:35:34	GB0002634946	808.40		661	BATE	78364274433	2001001125
BAE SYSTEMS PLC	21/10/2022	15:38:17	GB0002634946	807.80		705	CHIX	2899474290266	2001001125
BAE SYSTEMS PLC	21/10/2022	15:40:33	GB0002634946	809.60		721	CHIX	2899474292146	2001001125
BAE SYSTEMS PLC	21/10/2022	15:41:43	GB0002634946	809.20		756	XLON	E0C6byxlpRh	2001001125
BAE SYSTEMS PLC	21/10/2022	15:44:00	GB0002634946	808.80		667	CHIX	2899474294924	2001001125
BAE SYSTEMS PLC	21/10/2022	15:45:17	GB0002634946	809.60		657	XLON	E0C6byxlpqZ	2001001125
BAE SYSTEMS PLC	21/10/2022	15:46:05	GB0002634946	809.00		707	XLON	E0C6byxlpCLx	2001001125
BAE SYSTEMS PLC	21/10/2022	15:48:32	GB0002634946	808.60		724	CHIX	2899474298986	2001001125
BAE SYSTEMS PLC	21/10/2022	15:49:40	GB0002634946	808.20		657	CHIX	2899474299910	2001001125
BAE SYSTEMS PLC	21/10/2022	15:49:40	GB0002634946	808.20		33	AQXE	107515	2001001125
BAE SYSTEMS PLC	21/10/2022	15:51:15	GB0002634946	809.00		789	XLON	E0C6byxlpcko	2001001125
BAE SYSTEMS PLC	21/10/2022	15:53:35	GB0002634946	810.20		237	XLON	E0C6byxlpnOe	2001001125
BAE SYSTEMS PLC	21/10/2022	15:53:40	GB0002634946	810.20		412	XLON	E0C6byxlpnOR	2001001125
BAE SYSTEMS PLC	21/10/2022	15:55:16	GB0002634946	810.40		676	CHIX	2899474304114	2001001125
BAE SYSTEMS PLC	21/10/2022	15:56:19	GB0002634946	810.20		181	BATE	78364282183	2001001125
BAE SYSTEMS PLC	21/10/2022	15:56:19	GB0002634946	810.20		585	BATE	78364282184	2001001125
BAE SYSTEMS PLC	21/10/2022	15:57:45	GB0002634946	809.60		668	XLON	E0C6byxlr4xu	2001001125
BAE SYSTEMS PLC	21/10/2022	15:58:15	GB0002634946	809.00		662	BATE	78364283080	2001001125
BAE SYSTEMS PLC	21/10/2022	16:00:27	GB0002634946	810.20		699	CHIX	2899474308965	2001001125
BAE SYSTEMS PLC	21/10/2022	16:02:00	GB0002634946	810.20		751	CHIX	2899474310190	2001001125
BAE SYSTEMS PLC	21/10/2022	16:03:56	GB0002634946	810.80		782	AQXE	113181	2001001125
BAE SYSTEMS PLC	21/10/2022	16:05:46	GB0002634946	810.80		571	CHIX	2899474313524	2001001125
BAE SYSTEMS PLC	21/10/2022	16:05:46	GB0002634946	810.80		80	CHIX	2899474313525	2001001125
BAE SYSTEMS PLC	21/10/2022	16:05:51	GB0002634946	810.40		665	CHIX	2899474313577	2001001125
BAE SYSTEMS PLC	21/10/2022	16:08:27	GB0002634946	811.80		972	XLON	E0C6byxlrqBy	2001001125
BAE SYSTEMS PLC	21/10/2022	16:10:56	GB0002634946	812.00		949	CHIX	2899474318622	2001001125
BAE SYSTEMS PLC	21/10/2022	16:12:09	GB0002634946	813.40		952	CHIX	2899474319849	2001001125
BAE SYSTEMS PLC	21/10/2022	16:13:43	GB0002634946	813.60		965	CHIX	2899474321523	2001001125
BAE SYSTEMS PLC	21/10/2022	16:16:31	GB0002634946	814.00		473	CHIX	2899474324567	2001001125
BAE SYSTEMS PLC	21/10/2022	16:16:31	GB0002634946	814.00		249	CHIX	2899474324568	2001001125
BAE SYSTEMS PLC	21/10/2022	16:16:31	GB0002634946	814.00		750	CHIX	2899474324569	2001001125
BAE SYSTEMS PLC	21/10/2022	16:17:11	GB0002634946	814.60		560	TRQX	E0C6bygCKkj4	2001001125
BAE SYSTEMS PLC	21/10/2022	16:17:11	GB0002634946	814.60		240	TRQX	E0C6bygCKkj6	2001001125
BAE SYSTEMS PLC	21/10/2022	16:18:18	GB0002634946	814.40		600	CHIX	2899474326344	2001001125
BAE SYSTEMS PLC	21/10/2022	16:18:18	GB0002634946	814.40		280	TRQX	E0C6bygCKueY	2001001125
BAE SYSTEMS PLC	21/10/2022	16:20:12	GB0002634946	814.60		977	CHIX	2899474328338	2001001125
BAE SYSTEMS PLC	21/10/2022	16:21:25	GB0002634946	815.00		842	CHIX	2899474329749	2001001125
BAE SYSTEMS PLC	21/10/2022	16:22:10	GB0002634946	815.00		779	XLON	E0C6byxistXH	2001001125
BAE SYSTEMS PLC	21/10/2022	16:24:22	GB0002634946	815.00		1,545	XLON	E0C6byxiltzCf	2001001125
BAE SYSTEMS PLC	21/10/2022	16:24:52	GB0002634946	814.80		655	CHIX	2899474333586	2001001125
BAE SYSTEMS PLC	21/10/2022	16:26:16	GB0002634946	815.80		641	XLON	E0C6byxiltBNK	2001001125

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