

**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	31/10/2022	GB0002634946	46,117	810.68	XLON	817.80	805.80
BAE SYSTEMS PLC	31/10/2022	GB0002634946	61,628	810.58	CHIX	817.40	806.40
BAE SYSTEMS PLC	31/10/2022	GB0002634946	21,394	810.37	BATE	817.40	805.60
BAE SYSTEMS PLC	31/10/2022	GB0002634946	5,598	807.81	AQXE	816.80	806.00
BAE SYSTEMS PLC	31/10/2022	GB0002634946	10,276	810.43	TRQX	817.60	806.00
* Rounded to two decimal places		SUM:	145,013	810.46		817.80	805.60

**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	31/10/2022	08:00:31	GB0002634946	815.20	681	XLON	E0CDRdHss6l	2001001125
BAE SYSTEMS PLC	31/10/2022	08:00:53	GB0002634946	813.80	632	CHIX	2899474082481	2001001125
BAE SYSTEMS PLC	31/10/2022	08:02:50	GB0002634946	812.80	220	XLON	E0CDRdH11MQ	2001001125
BAE SYSTEMS PLC	31/10/2022	08:05:09	GB0002634946	811.80	735	XLON	E0CDRdH181N	2001001125
BAE SYSTEMS PLC	31/10/2022	08:05:09	GB0002634946	811.60	641	CHIX	2899474084596	2001001125
BAE SYSTEMS PLC	31/10/2022	08:06:40	GB0002634946	810.60	699	XLON	E0CDRdH18V2	2001001125
BAE SYSTEMS PLC	31/10/2022	08:08:30	GB0002634946	811.20	648	CHIX	2899474086020	2001001125
BAE SYSTEMS PLC	31/10/2022	08:09:54	GB0002634946	809.40	681	XLON	E0CDRdH1HlJ	2001001125
BAE SYSTEMS PLC	31/10/2022	08:13:30	GB0002634946	810.40	309	CHIX	2899474087778	2001001125
BAE SYSTEMS PLC	31/10/2022	08:13:30	GB0002634946	810.40	412	CHIX	2899474087779	2001001125
BAE SYSTEMS PLC	31/10/2022	08:15:51	GB0002634946	811.00	323	CHIX	2899474089033	2001001125
BAE SYSTEMS PLC	31/10/2022	08:15:51	GB0002634946	811.00	403	CHIX	2899474089034	2001001125
BAE SYSTEMS PLC	31/10/2022	08:16:00	GB0002634946	811.00	247	AQXE	3754	2001001125
BAE SYSTEMS PLC	31/10/2022	08:16:00	GB0002634946	811.00	431	CHIX	2899474089159	2001001125
BAE SYSTEMS PLC	31/10/2022	08:19:30	GB0002634946	810.80	662	XLON	E0CDRdH18Gn	2001001125
BAE SYSTEMS PLC	31/10/2022	08:19:30	GB0002634946	810.80	660	CHIX	2899474090380	2001001125
BAE SYSTEMS PLC	31/10/2022	08:25:25	GB0002634946	809.40	684	CHIX	2899474092834	2001001125
BAE SYSTEMS PLC	31/10/2022	08:25:25	GB0002634946	809.40	662	XLON	E0CDRdH18vW	2001001125
BAE SYSTEMS PLC	31/10/2022	08:27:23	GB0002634946	808.60	663	XLON	E0CDRdH18yDu	2001001125
BAE SYSTEMS PLC	31/10/2022	08:28:03	GB0002634946	808.20	458	CHIX	2899474093657	2001001125
BAE SYSTEMS PLC	31/10/2022	08:28:03	GB0002634946	808.20	192	CHIX	2899474093658	2001001125
BAE SYSTEMS PLC	31/10/2022	08:28:03	GB0002634946	808.00	679	BATE	78364177963	2001001125
BAE SYSTEMS PLC	31/10/2022	08:29:30	GB0002634946	806.40	828	CHIX	2899474094203	2001001125
BAE SYSTEMS PLC	31/10/2022	08:34:18	GB0002634946	808.60	823	XLON	E0CDRdH18DGO	2001001125
BAE SYSTEMS PLC	31/10/2022	08:34:40	GB0002634946	807.40	864	CHIX	2899474096636	2001001125
BAE SYSTEMS PLC	31/10/2022	08:39:04	GB0002634946	806.20	773	BATE	78364180427	2001001125
BAE SYSTEMS PLC	31/10/2022	08:42:04	GB0002634946	806.40	791	BATE	78364180957	2001001125
BAE SYSTEMS PLC	31/10/2022	08:42:05	GB0002634946	806.20	762	XLON	E0CDRdH18uPIB	2001001125
BAE SYSTEMS PLC	31/10/2022	08:42:38	GB0002634946	805.60	808	BATE	78364181070	2001001125
BAE SYSTEMS PLC	31/10/2022	08:42:38	GB0002634946	805.60	38	BATE	78364181071	2001001125
BAE SYSTEMS PLC	31/10/2022	08:49:11	GB0002634946	805.80	759	XLON	E0CDRdH18ucg1	2001001125
BAE SYSTEMS PLC	31/10/2022	08:53:04	GB0002634946	806.80	719	XLON	E0CDRdH18u0B	2001001125
BAE SYSTEMS PLC	31/10/2022	08:53:04	GB0002634946	807.00	693	CHIX	2899474103392	2001001125
BAE SYSTEMS PLC	31/10/2022	08:53:04	GB0002634946	806.60	697	CHIX	2899474103400	2001001125
BAE SYSTEMS PLC	31/10/2022	08:55:51	GB0002634946	806.00	131	TRQX	E0CDI0cvcQNh	2001001125
BAE SYSTEMS PLC	31/10/2022	08:55:51	GB0002634946	806.00	745	XLON	E0CDRdH18u1qp	2001001125
BAE SYSTEMS PLC	31/10/2022	08:55:51	GB0002634946	806.00	643	TRQX	E0CDI0cvcQNJ	2001001125
BAE SYSTEMS PLC	31/10/2022	09:04:02	GB0002634946	808.60	700	XLON	E0CDRdH18v135	2001001125
BAE SYSTEMS PLC	31/10/2022	09:04:02	GB0002634946	808.40	722	CHIX	2899474107382	2001001125
BAE SYSTEMS PLC	31/10/2022	09:06:03	GB0002634946	807.40	667	CHIX	2899474108360	2001001125
BAE SYSTEMS PLC	31/10/2022	09:06:03	GB0002634946	807.20	384	XLON	E0CDRdH18v4u0	2001001125
BAE SYSTEMS PLC	31/10/2022	09:06:03	GB0002634946	807.20	294	XLON	E0CDRdH18v4u3	2001001125
BAE SYSTEMS PLC	31/10/2022	09:09:51	GB0002634946	807.20	790	BATE	78364186200	2001001125
BAE SYSTEMS PLC	31/10/2022	09:12:38	GB0002634946	807.80	661	CHIX	2899474110759	2001001125
BAE SYSTEMS PLC	31/10/2022	09:14:56	GB0002634946	807.40	405	XLON	E0CDRdH18vJxv	2001001125
BAE SYSTEMS PLC	31/10/2022	09:16:03	GB0002634946	806.60	400	AQXE	13989	2001001125
BAE SYSTEMS PLC	31/10/2022	09:16:03	GB0002634946	806.60	353	AQXE	13990	2001001125
BAE SYSTEMS PLC	31/10/2022	09:16:03	GB0002634946	806.40	550	XLON	E0CDRdH18vLzq	2001001125
BAE SYSTEMS PLC	31/10/2022	09:16:03	GB0002634946	806.40	209	AQXE	13991	2001001125
BAE SYSTEMS PLC	31/10/2022	09:24:13	GB0002634946	806.60	43	TRQX	E0CDI0cvcLeE	2001001125
BAE SYSTEMS PLC	31/10/2022	09:24:21	GB0002634946	806.40	769	CHIX	2899474114752	2001001125
BAE SYSTEMS PLC	31/10/2022	09:24:21	GB0002634946	806.20	802	AQXE	15174	2001001125
BAE SYSTEMS PLC	31/10/2022	09:24:22	GB0002634946	806.00	732	AQXE	15177	2001001125
BAE SYSTEMS PLC	31/10/2022	09:32:01	GB0002634946	806.40	693	CHIX	2899474116803	2001001125
BAE SYSTEMS PLC	31/10/2022	09:34:25	GB0002634946	807.00	165	TRQX	E0CDI0cvc4c	2001001125
BAE SYSTEMS PLC	31/10/2022	09:34:25	GB0002634946	807.00	441	XLON	E0CDRdH18vMxc	2001001125
BAE SYSTEMS PLC	31/10/2022	09:34:25	GB0002634946	807.00	222	BATE	78364190302	2001001125
BAE SYSTEMS PLC	31/10/2022	09:34:25	GB0002634946	807.00	682	CHIX	2899474117661	2001001125
BAE SYSTEMS PLC	31/10/2022	09:34:25	GB0002634946	807.00	136	AQXE	16519	2001001125
BAE SYSTEMS PLC	31/10/2022	09:37:29	GB0002634946	806.00	888	XLON	E0CDRdH18vSg	2001001125
BAE SYSTEMS PLC	31/10/2022	09:41:24	GB0002634946	806.40	677	XLON	E0CDRdH18vwaD	2001001125
BAE SYSTEMS PLC	31/10/2022	09:41:24	GB0002634946	806.40	671	XLON	E0CDRdH18vwaH	2001001125
BAE SYSTEMS PLC	31/10/2022	09:45:20	GB0002634946	807.40	763	CHIX	2899474120975	2001001125
BAE SYSTEMS PLC	31/10/2022	09:45:20	GB0002634946	807.20	762	CHIX	2899474120977	2001001125
BAE SYSTEMS PLC	31/10/2022	09:53:17	GB0002634946	807.60	702	CHIX	2899474123702	2001001125
BAE SYSTEMS PLC	31/10/2022	09:53:17	GB0002634946	807.60	48	CHIX	2899474123703	2001001125
BAE SYSTEMS PLC	31/10/2022	09:53:40	GB0002634946	807.20	1,284	CHIX	2899474123781	2001001125
BAE SYSTEMS PLC	31/10/2022	09:59:30	GB0002634946	807.60	654	XLON	E0CDRdH18vKyy	2001001125
BAE SYSTEMS PLC	31/10/2022	09:59:30	GB0002634946	807.60	80	XLON	E0CDRdH18vKz5	2001001125
BAE SYSTEMS PLC	31/10/2022	10:02:00	GB0002634946	807.80	1,176	BATE	78364194721	2001001125
BAE SYSTEMS PLC	31/10/2022	10:02:00	GB0002634946	807.80	174	BATE	78364194722	2001001125
BAE SYSTEMS PLC	31/10/2022	10:04:08	GB0002634946	807.80	643	CHIX	2899474126801	2001001125
BAE SYSTEMS PLC	31/10/2022	10:06:18	GB0002634946	807.20	783	TRQX	E0CDI0cvc2ia	2001001125
BAE SYSTEMS PLC	31/10/2022	10:09:51	GB0002634946	807.00	696	XLON	E0CDRdH18vZ1a	2001001125
BAE SYSTEMS PLC	31/10/2022	10:12:53	GB0002634946	806.80	766	CHIX	2899474129571	2001001125
BAE SYSTEMS PLC	31/10/2022	10:12:53	GB0002634946	806.60	738	AQXE	22396	2001001125
BAE SYSTEMS PLC	31/10/2022	10:21:05	GB0002634946	807.20	664	CHIX	2899474132257	2001001125
BAE SYSTEMS PLC	31/10/2022	10:22:31	GB0002634946	807.80	699	CHIX	2899474132757	2001001125
BAE SYSTEMS PLC	31/10/2022	10:23:23	GB0002634946	808.20	730	TRQX	E0CDI0d0l0P	2001001125
BAE SYSTEMS PLC	31/10/2022	10:26:44	GB0002634946	807.60	805	BATE	78364198764	2001001125
BAE SYSTEMS PLC	31/10/2022	10:26:44	GB0002634946	807.40	631	XLON	E0CDRdH18vPJ	2001001125
BAE SYSTEMS PLC	31/10/2022	10:34:34	GB0002634946	808.00	520	BATE	78364200253	2001001125
BAE SYSTEMS PLC	31/10/2022	10:34:34	GB0002634946	808.00	838	BATE	78364200254	2001001125
BAE SYSTEMS PLC	31/10/2022	10:38:06	GB0002634946	807.60	642	XLON	E0CDRdH18vGv	2001001125
BAE SYSTEMS PLC	31/10/2022	10:40:05	GB0002634946	807.80	677	TRQX	E0CDI0d1nWH	2001001125
BAE SYSTEMS PLC	31/10/2022	10:44:12	GB0002634946	807.80	652	XLON	E0CDRdH18v0c	2001001125
BAE SYSTEMS PLC	31/10/2022	10:44:12	GB0002634946	807.60	639	CHIX	2899474139833	2001001125

BAE SYSTEMS PLC	31/10/2022	10:44:12	GB0002634946	807.60	709	CHIX	2899474139834	2001001125
BAE SYSTEMS PLC	31/10/2022	10:50:01	GB0002634946	808.60	627	CHIX	2899474141535	2001001125
BAE SYSTEMS PLC	31/10/2022	10:50:01	GB0002634946	808.60	49	CHIX	2899474141536	2001001125
BAE SYSTEMS PLC	31/10/2022	10:50:01	GB0002634946	808.40	688	BATE	78364202737	2001001125
BAE SYSTEMS PLC	31/10/2022	10:59:35	GB0002634946	808.00	55	TRQX	E0CDI0d32IE	2001001125
BAE SYSTEMS PLC	31/10/2022	10:59:35	GB0002634946	808.00	682	TRQX	E0CDI0d32IG	2001001125
BAE SYSTEMS PLC	31/10/2022	11:00:37	GB0002634946	807.60	714	XLON	E0CDIRdHxEK	2001001125
BAE SYSTEMS PLC	31/10/2022	11:04:51	GB0002634946	807.80	693	XLON	E0CDIRdHxqk3	2001001125
BAE SYSTEMS PLC	31/10/2022	11:04:51	GB0002634946	807.60	683	CHIX	2899474146973	2001001125
BAE SYSTEMS PLC	31/10/2022	11:08:11	GB0002634946	808.20	437	CHIX	2899474147906	2001001125
BAE SYSTEMS PLC	31/10/2022	11:11:49	GB0002634946	810.40	1,398	CHIX	2899474148934	2001001125
BAE SYSTEMS PLC	31/10/2022	11:11:54	GB0002634946	810.20	688	BATE	78364206500	2001001125
BAE SYSTEMS PLC	31/10/2022	11:18:11	GB0002634946	809.00	699	TRQX	E0CDI0d4IDJ	2001001125
BAE SYSTEMS PLC	31/10/2022	11:18:11	GB0002634946	808.80	725	CHIX	2899474150752	2001001125
BAE SYSTEMS PLC	31/10/2022	11:23:43	GB0002634946	808.20	765	CHIX	2899474152037	2001001125
BAE SYSTEMS PLC	31/10/2022	11:27:43	GB0002634946	807.80	282	CHIX	2899474153194	2001001125
BAE SYSTEMS PLC	31/10/2022	11:27:43	GB0002634946	807.80	471	CHIX	2899474153195	2001001125
BAE SYSTEMS PLC	31/10/2022	11:30:30	GB0002634946	808.20	444	XLON	E0CDIRdHyLlq	2001001125
BAE SYSTEMS PLC	31/10/2022	11:30:30	GB0002634946	808.20	270	XLON	E0CDIRdHyLlS	2001001125
BAE SYSTEMS PLC	31/10/2022	11:34:20	GB0002634946	807.20	738	XLON	E0CDIRdHyPAb	2001001125
BAE SYSTEMS PLC	31/10/2022	11:34:20	GB0002634946	807.00	732	CHIX	2899474154732	2001001125
BAE SYSTEMS PLC	31/10/2022	11:42:11	GB0002634946	808.20	703	BATE	78364210469	2001001125
BAE SYSTEMS PLC	31/10/2022	11:45:40	GB0002634946	808.40	212	AQXE	36244	2001001125
BAE SYSTEMS PLC	31/10/2022	11:45:40	GB0002634946	808.40	3	BATE	78364211001	2001001125
BAE SYSTEMS PLC	31/10/2022	11:45:40	GB0002634946	808.40	77	BATE	78364211002	2001001125
BAE SYSTEMS PLC	31/10/2022	11:45:40	GB0002634946	808.40	117	BATE	78364211003	2001001125
BAE SYSTEMS PLC	31/10/2022	11:45:40	GB0002634946	808.40	293	XLON	E0CDIRdHyaWB	2001001125
BAE SYSTEMS PLC	31/10/2022	11:45:53	GB0002634946	807.80	646	XLON	E0CDIRdHyaSA	2001001125
BAE SYSTEMS PLC	31/10/2022	11:46:46	GB0002634946	808.00	653	XLON	E0CDIRdHybKF	2001001125
BAE SYSTEMS PLC	31/10/2022	11:49:37	GB0002634946	807.40	742	BATE	78364211561	2001001125
BAE SYSTEMS PLC	31/10/2022	11:54:29	GB0002634946	807.80	669	BATE	78364212383	2001001125
BAE SYSTEMS PLC	31/10/2022	11:54:29	GB0002634946	807.80	51	BATE	78364212384	2001001125
BAE SYSTEMS PLC	31/10/2022	11:57:06	GB0002634946	807.80	632	BATE	78364212707	2001001125
BAE SYSTEMS PLC	31/10/2022	12:00:04	GB0002634946	808.00	650	CHIX	2899474162125	2001001125
BAE SYSTEMS PLC	31/10/2022	12:00:04	GB0002634946	808.00	645	CHIX	2899474162127	2001001125
BAE SYSTEMS PLC	31/10/2022	12:05:20	GB0002634946	808.20	636	XLON	E0CDIRdHz1Ha	2001001125
BAE SYSTEMS PLC	31/10/2022	12:08:42	GB0002634946	808.80	731	BATE	78364214468	2001001125
BAE SYSTEMS PLC	31/10/2022	12:08:46	GB0002634946	808.60	649	XLON	E0CDIRdHz51C	2001001125
BAE SYSTEMS PLC	31/10/2022	12:08:46	GB0002634946	808.60	59	XLON	E0CDIRdHz51E	2001001125
BAE SYSTEMS PLC	31/10/2022	12:12:50	GB0002634946	809.60	666	CHIX	2899474165654	2001001125
BAE SYSTEMS PLC	31/10/2022	12:18:00	GB0002634946	809.60	667	CHIX	2899474167373	2001001125
BAE SYSTEMS PLC	31/10/2022	12:19:41	GB0002634946	809.60	652	CHIX	2899474167856	2001001125
BAE SYSTEMS PLC	31/10/2022	12:22:40	GB0002634946	809.20	428	BATE	78364216662	2001001125
BAE SYSTEMS PLC	31/10/2022	12:22:40	GB0002634946	809.20	211	BATE	78364216663	2001001125
BAE SYSTEMS PLC	31/10/2022	12:27:40	GB0002634946	809.60	196	CHIX	2899474170252	2001001125
BAE SYSTEMS PLC	31/10/2022	12:27:40	GB0002634946	809.60	460	CHIX	2899474170253	2001001125
BAE SYSTEMS PLC	31/10/2022	12:27:40	GB0002634946	809.60	55	CHIX	2899474170254	2001001125
BAE SYSTEMS PLC	31/10/2022	12:27:40	GB0002634946	809.60	711	XLON	E0CDIRdHzT19	2001001125
BAE SYSTEMS PLC	31/10/2022	12:30:25	GB0002634946	809.60	672	CHIX	2899474171028	2001001125
BAE SYSTEMS PLC	31/10/2022	12:30:40	GB0002634946	809.20	690	CHIX	2899474171075	2001001125
BAE SYSTEMS PLC	31/10/2022	12:34:03	GB0002634946	810.40	637	BATE	78364218148	2001001125
BAE SYSTEMS PLC	31/10/2022	12:34:03	GB0002634946	810.40	15	BATE	78364218149	2001001125
BAE SYSTEMS PLC	31/10/2022	12:36:04	GB0002634946	810.00	372	TRQX	E0CDI0d8vdA	2001001125
BAE SYSTEMS PLC	31/10/2022	12:36:04	GB0002634946	810.00	317	TRQX	E0CDI0d8vdC	2001001125
BAE SYSTEMS PLC	31/10/2022	12:39:09	GB0002634946	810.00	710	CHIX	2899474173216	2001001125
BAE SYSTEMS PLC	31/10/2022	12:42:08	GB0002634946	809.60	706	CHIX	2899474173969	2001001125
BAE SYSTEMS PLC	31/10/2022	12:47:23	GB0002634946	809.20	494	CHIX	2899474175112	2001001125
BAE SYSTEMS PLC	31/10/2022	12:47:23	GB0002634946	809.20	165	CHIX	2899474175113	2001001125
BAE SYSTEMS PLC	31/10/2022	12:49:12	GB0002634946	808.80	652	TRQX	E0CDI0d9ekc	2001001125
BAE SYSTEMS PLC	31/10/2022	12:50:16	GB0002634946	808.80	673	XLON	E0CDIRdHzt10	2001001125
BAE SYSTEMS PLC	31/10/2022	12:57:19	GB0002634946	809.60	412	AQXE	46075	2001001125
BAE SYSTEMS PLC	31/10/2022	12:57:30	GB0002634946	810.00	639	BATE	78364221044	2001001125
BAE SYSTEMS PLC	31/10/2022	12:57:30	GB0002634946	809.80	531	AQXE	46091	2001001125
BAE SYSTEMS PLC	31/10/2022	12:57:30	GB0002634946	809.80	120	CHIX	2899474178012	2001001125
BAE SYSTEMS PLC	31/10/2022	13:04:49	GB0002634946	810.40	730	CHIX	2899474180174	2001001125
BAE SYSTEMS PLC	31/10/2022	13:05:07	GB0002634946	810.20	632	TRQX	E0CDI0dAagw	2001001125
BAE SYSTEMS PLC	31/10/2022	13:05:32	GB0002634946	810.00	649	CHIX	2899474180428	2001001125
BAE SYSTEMS PLC	31/10/2022	13:10:50	GB0002634946	810.00	700	CHIX	2899474181953	2001001125
BAE SYSTEMS PLC	31/10/2022	13:11:58	GB0002634946	810.00	673	CHIX	2899474182332	2001001125
BAE SYSTEMS PLC	31/10/2022	13:11:58	GB0002634946	809.80	715	CHIX	2899474182337	2001001125
BAE SYSTEMS PLC	31/10/2022	13:19:35	GB0002634946	809.40	757	XLON	E0CDIRdI0TPd	2001001125
BAE SYSTEMS PLC	31/10/2022	13:19:36	GB0002634946	809.20	479	CHIX	2899474184710	2001001125
BAE SYSTEMS PLC	31/10/2022	13:21:33	GB0002634946	808.80	790	CHIX	2899474185557	2001001125
BAE SYSTEMS PLC	31/10/2022	13:25:00	GB0002634946	809.00	567	CHIX	2899474186635	2001001125
BAE SYSTEMS PLC	31/10/2022	13:25:00	GB0002634946	809.00	238	CHIX	2899474186636	2001001125
BAE SYSTEMS PLC	31/10/2022	13:25:00	GB0002634946	808.80	605	AQXE	50780	2001001125
BAE SYSTEMS PLC	31/10/2022	13:30:28	GB0002634946	809.80	798	XLON	E0CDIRdI0kMW	2001001125
BAE SYSTEMS PLC	31/10/2022	13:31:01	GB0002634946	809.20	813	XLON	E0CDIRdI0nEu	2001001125
BAE SYSTEMS PLC	31/10/2022	13:31:19	GB0002634946	809.20	793	CHIX	2899474191538	2001001125
BAE SYSTEMS PLC	31/10/2022	13:34:05	GB0002634946	809.60	883	CHIX	2899474194217	2001001125
BAE SYSTEMS PLC	31/10/2022	13:38:05	GB0002634946	809.40	992	XLON	E0CDIRdI1JMU	2001001125
BAE SYSTEMS PLC	31/10/2022	13:38:05	GB0002634946	809.40	60	AQXE	56104	2001001125
BAE SYSTEMS PLC	31/10/2022	13:38:05	GB0002634946	809.40	500	CHIX	2899474197106	2001001125
BAE SYSTEMS PLC	31/10/2022	13:38:05	GB0002634946	809.40	270	TRQX	E0CDI0dMmp5	2001001125
BAE SYSTEMS PLC	31/10/2022	13:38:08	GB0002634946	809.40	8	CHIX	2899474197136	2001001125
BAE SYSTEMS PLC	31/10/2022	13:41:17	GB0002634946	809.40	868	XLON	E0CDIRdI1T3a	2001001125
BAE SYSTEMS PLC	31/10/2022	13:45:26	GB0002634946	810.00	1,059	XLON	E0CDIRdI1cGx	2001001125
BAE SYSTEMS PLC	31/10/2022	13:47:44	GB0002634946	810.60	1,107	CHIX	2899474203186	2001001125
BAE SYSTEMS PLC	31/10/2022	13:50:04	GB0002634946	810.60	876	CHIX	2899474205173	2001001125
BAE SYSTEMS PLC	31/10/2022	13:53:57	GB0002634946	812.00	119	XLON	E0CDIRdI26Wl	2001001125
BAE SYSTEMS PLC	31/10/2022	13:53:57	GB0002634946	812.00	679	XLON	E0CDIRdI26WO	2001001125
BAE SYSTEMS PLC	31/10/2022	13:54:36	GB0002634946	812.00	741	CHIX	2899474208696	2001001125
BAE SYSTEMS PLC	31/10/2022	13:54:36	GB0002634946	811.80	839	CHIX	2899474208699	2001001125
BAE SYSTEMS PLC	31/10/2022	13:57:55	GB0002634946	811.60	682	CHIX	2899474210603	2001001125
BAE SYSTEMS PLC	31/10/2022	13:59:14	GB0002634946	811.20	533	BATE	78364238107	2001001125
BAE SYSTEMS PLC	31/10/2022	13:59:14	GB0002634946	811.20	134	BATE	78364238108	2001001125
BAE SYSTEMS PLC	31/10/2022	14:02:01	GB0002634946	810.80	646	CHIX	2899474212973	2001001125
BAE SYSTEMS PLC	31/10/2022	14:04:09	GB0002634946	811.60	755	XLON	E0CDIRdI2aeB	2001001125
BAE SYSTEMS PLC	31/10/2022	14:04:09	GB0002634946	811.60	236	XLON	E0CDIRdI2aeD	2001001125
BAE SYSTEMS PLC	31/10/2022	14:05:16	GB0002634946	811.20	302	XLON	E0CDIRdI2ere	2001001125
BAE SYSTEMS PLC	31/10/2022	14:05:16	GB0002634946	811.20	528	XLON	E0CDIRdI2erg	2001001125
BAE SYSTEMS PLC	31/10/2022	14:10:03	GB0002634946	812.60	653	CHIX	2899474217548	2001001125
BAE SYSTEMS PLC	31/10/2022	14:11:17	GB0002634946	812.80	947	XLON	E0CDIRdI2uRQ	2001001125
BAE SYSTEMS PLC	31/10/2022	14:11:30	GB0002634946	812.60	904	XLON	E0CDIRdI2v9g	2001001125
BAE SYSTEMS PLC	31/10/2022	14:16:18	GB0002634946	812.40	731	XLON	E0CDIRdI36hr	2001001125
BAE SYSTEMS PLC	31/10/2022	14:19:12	GB0002634946	812.80	785	CHIX	2899474222496	2001001125
BAE SYSTEMS PLC	31/10/2022	14:21:10	GB0002634946	812.80	104	CHIX	2899474223375	2001001125

BAE SYSTEMS PLC	31/10/2022	14:35:24	GB0002634946	815.20	752	CHIX	2899474232217	2001001125
BAE SYSTEMS PLC	31/10/2022	14:35:24	GB0002634946	815.20	181	TRQX	E0CDRdl0dlBJ	2001001125
BAE SYSTEMS PLC	31/10/2022	14:35:24	GB0002634946	815.20	488	XLON	E0CDRdl3pem	2001001125
BAE SYSTEMS PLC	31/10/2022	14:35:24	GB0002634946	815.00	979	XLON	E0CDRdl3plQ	2001001125
BAE SYSTEMS PLC	31/10/2022	14:35:24	GB0002634946	815.20	150	BATE	78364248484	2001001125
BAE SYSTEMS PLC	31/10/2022	14:36:54	GB0002634946	815.60	912	CHIX	2899474233733	2001001125
BAE SYSTEMS PLC	31/10/2022	14:39:06	GB0002634946	815.00	969	BATE	78364249954	2001001125
BAE SYSTEMS PLC	31/10/2022	14:42:35	GB0002634946	814.20	933	XLON	E0CDRdl47Gk	2001001125
BAE SYSTEMS PLC	31/10/2022	14:45:24	GB0002634946	814.20	491	CHIX	2899474239671	2001001125
BAE SYSTEMS PLC	31/10/2022	14:47:36	GB0002634946	814.60	916	XLON	E0CDRdl4lrh	2001001125
BAE SYSTEMS PLC	31/10/2022	14:49:21	GB0002634946	815.00	967	CHIX	2899474242163	2001001125
BAE SYSTEMS PLC	31/10/2022	14:53:33	GB0002634946	816.80	263	BATE	78364255303	2001001125
BAE SYSTEMS PLC	31/10/2022	14:53:33	GB0002634946	816.80	806	CHIX	2899474245293	2001001125
BAE SYSTEMS PLC	31/10/2022	14:53:33	GB0002634946	816.80	18	AQXE	80641	2001001125
BAE SYSTEMS PLC	31/10/2022	14:53:33	GB0002634946	816.80	194	TRQX	E0CDRdl4Krkj	2001001125
BAE SYSTEMS PLC	31/10/2022	14:53:33	GB0002634946	816.80	523	XLON	E0CDRdl4WJ6	2001001125
BAE SYSTEMS PLC	31/10/2022	14:53:33	GB0002634946	816.60	117	BATE	78364255306	2001001125
BAE SYSTEMS PLC	31/10/2022	14:53:33	GB0002634946	816.60	889	BATE	78364255307	2001001125
BAE SYSTEMS PLC	31/10/2022	14:53:33	GB0002634946	816.80	143	AQXE	80642	2001001125
BAE SYSTEMS PLC	31/10/2022	14:58:14	GB0002634946	816.20	899	XLON	E0CDRdl4h3A	2001001125
BAE SYSTEMS PLC	31/10/2022	14:58:51	GB0002634946	816.00	62	BATE	78364257091	2001001125
BAE SYSTEMS PLC	31/10/2022	14:58:51	GB0002634946	816.00	904	BATE	78364257092	2001001125
BAE SYSTEMS PLC	31/10/2022	15:02:13	GB0002634946	815.60	472	BATE	78364258475	2001001125
BAE SYSTEMS PLC	31/10/2022	15:02:13	GB0002634946	815.60	481	BATE	78364258476	2001001125
BAE SYSTEMS PLC	31/10/2022	15:02:13	GB0002634946	815.60	68	BATE	78364258477	2001001125
BAE SYSTEMS PLC	31/10/2022	15:08:01	GB0002634946	817.40	261	TRQX	E0CDRdl4MLR	2001001125
BAE SYSTEMS PLC	31/10/2022	15:08:01	GB0002634946	817.40	702	XLON	E0CDRdl4lWN	2001001125
BAE SYSTEMS PLC	31/10/2022	15:08:01	GB0002634946	817.40	354	BATE	78364260815	2001001125
BAE SYSTEMS PLC	31/10/2022	15:08:01	GB0002634946	817.40	1,082	CHIX	2899474255999	2001001125
BAE SYSTEMS PLC	31/10/2022	15:08:01	GB0002634946	817.40	646	CHIX	2899474256008	2001001125
BAE SYSTEMS PLC	31/10/2022	15:08:01	GB0002634946	817.40	216	BATE	78364260816	2001001125
BAE SYSTEMS PLC	31/10/2022	15:09:19	GB0002634946	817.20	661	CHIX	2899474256873	2001001125
BAE SYSTEMS PLC	31/10/2022	15:09:19	GB0002634946	817.20	244	CHIX	2899474256874	2001001125
BAE SYSTEMS PLC	31/10/2022	15:11:48	GB0002634946	817.00	636	CHIX	2899474258756	2001001125
BAE SYSTEMS PLC	31/10/2022	15:11:48	GB0002634946	817.00	321	CHIX	2899474258757	2001001125
BAE SYSTEMS PLC	31/10/2022	15:16:05	GB0002634946	816.80	921	XLON	E0CDRdl4Sf8X	2001001125
BAE SYSTEMS PLC	31/10/2022	15:16:05	GB0002634946	816.60	892	BATE	78364263797	2001001125
BAE SYSTEMS PLC	31/10/2022	15:20:25	GB0002634946	817.20	34	XLON	E0CDRdl4SPZY	2001001125
BAE SYSTEMS PLC	31/10/2022	15:20:25	GB0002634946	817.20	647	XLON	E0CDRdl4SPZh	2001001125
BAE SYSTEMS PLC	31/10/2022	15:20:25	GB0002634946	817.20	241	XLON	E0CDRdl4SPZj	2001001125
BAE SYSTEMS PLC	31/10/2022	15:20:32	GB0002634946	817.00	906	CHIX	2899474264957	2001001125
BAE SYSTEMS PLC	31/10/2022	15:23:46	GB0002634946	817.80	823	XLON	E0CDRdl4SWcs	2001001125
BAE SYSTEMS PLC	31/10/2022	15:25:25	GB0002634946	817.60	978	TRQX	E0CDRdl4O9hQ	2001001125
BAE SYSTEMS PLC	31/10/2022	15:25:35	GB0002634946	817.20	926	CHIX	2899474269206	2001001125
BAE SYSTEMS PLC	31/10/2022	15:29:27	GB0002634946	817.00	1,030	CHIX	2899474271323	2001001125
BAE SYSTEMS PLC	31/10/2022	15:30:15	GB0002634946	816.60	1,039	CHIX	2899474271899	2001001125
BAE SYSTEMS PLC	31/10/2022	15:33:39	GB0002634946	816.80	153	XLON	E0CDRdl4Son6	2001001125
BAE SYSTEMS PLC	31/10/2022	15:33:39	GB0002634946	816.80	987	XLON	E0CDRdl4Son9	2001001125
BAE SYSTEMS PLC	31/10/2022	15:36:13	GB0002634946	816.80	1,043	XLON	E0CDRdl4Sf5g	2001001125

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