

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	8SVCVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6NF3BB653	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	09/11/2022	GB0002634946	62,773	797.24	XLON	800.00	791.20
BAE SYSTEMS PLC	09/11/2022	GB0002634946	64,177	797.39	CHIX	800.00	788.60
BAE SYSTEMS PLC	09/11/2022	GB0002634946	14,955	797.05	BATE	800.00	792.20
BAE SYSTEMS PLC	09/11/2022	GB0002634946	6,917	797.02	AQXE	799.80	792.20
BAE SYSTEMS PLC	09/11/2022	GB0002634946	15,678	797.83	TRQX	800.00	789.80
* Rounded to two decimal places		SUM:	164,500	797.33		800.00	788.60

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	09/11/2022	08:01:00	GB0002634946	792.80	671	XLON	E0CKQ4ydaa6B	2001001125
BAE SYSTEMS PLC	09/11/2022	08:01:00	GB0002634946	792.60	734	XLON	E0CKQ4ydaa6M	2001001125
BAE SYSTEMS PLC	09/11/2022	08:01:00	GB0002634946	792.60	701	XLON	E0CKQ4ydaa6O	2001001125
BAE SYSTEMS PLC	09/11/2022	08:02:51	GB0002634946	791.80	641	XLON	E0CKQ4ydaagLc	2001001125
BAE SYSTEMS PLC	09/11/2022	08:03:26	GB0002634946	789.80	660	TRQX	E0CKQ4zoG6OD	2001001125
BAE SYSTEMS PLC	09/11/2022	08:05:46	GB0002634946	791.20	1,392	XLON	E0CKQ4ydar2I	2001001125
BAE SYSTEMS PLC	09/11/2022	08:07:21	GB0002634946	791.80	693	XLON	E0CKQ4ydaava	2001001125
BAE SYSTEMS PLC	09/11/2022	08:09:08	GB0002634946	791.00	709	CHIX	2899474082675	2001001125
BAE SYSTEMS PLC	09/11/2022	08:09:24	GB0002634946	790.00	703	CHIX	2899474082770	2001001125
BAE SYSTEMS PLC	09/11/2022	08:10:21	GB0002634946	788.60	148	CHIX	2899474083362	2001001125
BAE SYSTEMS PLC	09/11/2022	08:13:39	GB0002634946	792.60	747	XLON	E0CKQ4ydbBFT	2001001125
BAE SYSTEMS PLC	09/11/2022	08:14:34	GB0002634946	792.20	546	XLON	E0CKQ4ydbD4K	2001001125
BAE SYSTEMS PLC	09/11/2022	08:14:34	GB0002634946	792.20	204	TRQX	E0CKQ4zoH1hs	2001001125
BAE SYSTEMS PLC	09/11/2022	08:14:34	GB0002634946	792.20	844	CHIX	2899474085413	2001001125
BAE SYSTEMS PLC	09/11/2022	08:14:34	GB0002634946	792.20	275	BATE	78364173595	2001001125
BAE SYSTEMS PLC	09/11/2022	08:14:34	GB0002634946	792.20	168	AQXE	3828	2001001125
BAE SYSTEMS PLC	09/11/2022	08:15:13	GB0002634946	792.40	56	BATE	78364174032	2001001125
BAE SYSTEMS PLC	09/11/2022	08:15:13	GB0002634946	792.40	121	BATE	78364174033	2001001125
BAE SYSTEMS PLC	09/11/2022	08:15:13	GB0002634946	792.40	406	BATE	78364174034	2001001125
BAE SYSTEMS PLC	09/11/2022	08:15:13	GB0002634946	792.40	140	BATE	78364174035	2001001125
BAE SYSTEMS PLC	09/11/2022	08:17:00	GB0002634946	793.20	712	CHIX	2899474087541	2001001125
BAE SYSTEMS PLC	09/11/2022	08:21:53	GB0002634946	792.20	703	BATE	78364176193	2001001125
BAE SYSTEMS PLC	09/11/2022	08:21:53	GB0002634946	792.00	766	XLON	E0CKQ4ydbalQ	2001001125
BAE SYSTEMS PLC	09/11/2022	08:21:53	GB0002634946	792.00	701	CHIX	2899474090527	2001001125
BAE SYSTEMS PLC	09/11/2022	08:25:07	GB0002634946	792.80	686	BATE	78364177077	2001001125
BAE SYSTEMS PLC	09/11/2022	08:26:53	GB0002634946	792.40	843	CHIX	2899474092751	2001001125
BAE SYSTEMS PLC	09/11/2022	08:29:51	GB0002634946	792.80	733	CHIX	2899474094277	2001001125
BAE SYSTEMS PLC	09/11/2022	08:29:51	GB0002634946	792.80	101	BATE	78364178212	2001001125
BAE SYSTEMS PLC	09/11/2022	08:29:51	GB0002634946	792.80	138	BATE	78364178213	2001001125
BAE SYSTEMS PLC	09/11/2022	08:29:51	GB0002634946	792.80	177	TRQX	E0CKQ4zoIR4e	2001001125
BAE SYSTEMS PLC	09/11/2022	08:29:51	GB0002634946	792.80	475	XLON	E0CKQ4ydbmMU	2001001125
BAE SYSTEMS PLC	09/11/2022	08:29:51	GB0002634946	792.80	146	CHIX	2899474094278	2001001125
BAE SYSTEMS PLC	09/11/2022	08:33:10	GB0002634946	792.60	397	CHIX	2899474096215	2001001125
BAE SYSTEMS PLC	09/11/2022	08:33:10	GB0002634946	792.60	301	CHIX	2899474096216	2001001125
BAE SYSTEMS PLC	09/11/2022	08:38:18	GB0002634946	794.20	878	XLON	E0CKQ4ydcC7F	2001001125
BAE SYSTEMS PLC	09/11/2022	08:38:18	GB0002634946	794.00	907	TRQX	E0CKQ4zoJAUb	2001001125
BAE SYSTEMS PLC	09/11/2022	08:38:18	GB0002634946	793.80	904	XLON	E0CKQ4ydcC8A	2001001125
BAE SYSTEMS PLC	09/11/2022	08:42:05	GB0002634946	793.20	797	AQXE	10814	2001001125
BAE SYSTEMS PLC	09/11/2022	08:47:03	GB0002634946	793.60	853	XLON	E0CKQ4ydcTxy	2001001125
BAE SYSTEMS PLC	09/11/2022	08:47:03	GB0002634946	793.40	818	XLON	E0CKQ4ydcTxV	2001001125
BAE SYSTEMS PLC	09/11/2022	08:48:32	GB0002634946	793.00	723	XLON	E0CKQ4ydcXh8	2001001125
BAE SYSTEMS PLC	09/11/2022	08:52:27	GB0002634946	793.20	698	XLON	E0CKQ4ydcVp	2001001125
BAE SYSTEMS PLC	09/11/2022	08:52:27	GB0002634946	793.20	720	XLON	E0CKQ4ydcVr	2001001125
BAE SYSTEMS PLC	09/11/2022	08:52:29	GB0002634946	792.80	667	CHIX	2899474105583	2001001125
BAE SYSTEMS PLC	09/11/2022	08:56:12	GB0002634946	795.40	771	XLON	E0CKQ4ydcM1	2001001125
BAE SYSTEMS PLC	09/11/2022	08:56:14	GB0002634946	795.20	831	AQXE	13668	2001001125
BAE SYSTEMS PLC	09/11/2022	09:00:37	GB0002634946	795.60	654	CHIX	2899474108951	2001001125
BAE SYSTEMS PLC	09/11/2022	09:00:37	GB0002634946	795.80	450	CHIX	2899474108952	2001001125
BAE SYSTEMS PLC	09/11/2022	09:00:37	GB0002634946	795.80	213	AQXE	14797	2001001125
BAE SYSTEMS PLC	09/11/2022	09:02:11	GB0002634946	796.00	778	BATE	78364186153	2001001125
BAE SYSTEMS PLC	09/11/2022	09:07:02	GB0002634946	796.20	788	CHIX	2899474111695	2001001125
BAE SYSTEMS PLC	09/11/2022	09:07:03	GB0002634946	796.00	758	CHIX	2899474111702	2001001125
BAE SYSTEMS PLC	09/11/2022	09:12:19	GB0002634946	796.00	824	CHIX	2899474113920	2001001125
BAE SYSTEMS PLC	09/11/2022	09:14:39	GB0002634946	796.00	825	XLON	E0CKQ4ydcJRI	2001001125
BAE SYSTEMS PLC	09/11/2022	09:17:44	GB0002634946	795.60	827	CHIX	2899474116015	2001001125
BAE SYSTEMS PLC	09/11/2022	09:22:42	GB0002634946	796.40	72	CHIX	2899474117914	2001001125
BAE SYSTEMS PLC	09/11/2022	09:22:42	GB0002634946	796.40	408	CHIX	2899474117915	2001001125
BAE SYSTEMS PLC	09/11/2022	09:22:42	GB0002634946	796.40	148	BATE	78364190550	2001001125
BAE SYSTEMS PLC	09/11/2022	09:22:42	GB0002634946	796.40	440	XLON	E0CKQ4ydcWCS	2001001125
BAE SYSTEMS PLC	09/11/2022	09:22:42	GB0002634946	796.40	74	BATE	78364190551	2001001125
BAE SYSTEMS PLC	09/11/2022	09:22:42	GB0002634946	796.40	198	CHIX	2899474117916	2001001125
BAE SYSTEMS PLC	09/11/2022	09:22:42	GB0002634946	796.40	110	TRQX	E0CKQ4zoMcSF	2001001125
BAE SYSTEMS PLC	09/11/2022	09:22:42	GB0002634946	796.40	53	TRQX	E0CKQ4zoMcSH	2001001125
BAE SYSTEMS PLC	09/11/2022	09:22:42	GB0002634946	796.40	136	CHIX	2899474117917	2001001125
BAE SYSTEMS PLC	09/11/2022	09:28:03	GB0002634946	796.80	742	AQXE	20405	2001001125
BAE SYSTEMS PLC	09/11/2022	09:28:34	GB0002634946	796.60	748	BATE	78364191901	2001001125
BAE SYSTEMS PLC	09/11/2022	09:28:34	GB0002634946	796.60	739	XLON	E0CKQ4ydcFlux	2001001125
BAE SYSTEMS PLC	09/11/2022	09:28:34	GB0002634946	796.40	784	CHIX	2899474120301	2001001125
BAE SYSTEMS PLC	09/11/2022	09:34:05	GB0002634946	796.40	816	CHIX	2899474122033	2001001125
BAE SYSTEMS PLC	09/11/2022	09:34:05	GB0002634946	796.20	389	TRQX	E0CKQ4zoNPYM	2001001125
BAE SYSTEMS PLC	09/11/2022	09:34:05	GB0002634946	796.20	301	TRQX	E0CKQ4zoNPYQ	2001001125
BAE SYSTEMS PLC	09/11/2022	09:39:23	GB0002634946	797.80	773	CHIX	2899474124101	2001001125
BAE SYSTEMS PLC	09/11/2022	09:39:23	GB0002634946	797.60	662	CHIX	2899474124105	2001001125
BAE SYSTEMS PLC	09/11/2022	09:46:38	GB0002634946	797.20	691	CHIX	2899474126361	2001001125
BAE SYSTEMS PLC	09/11/2022	09:49:27	GB0002634946	797.60	740	XLON	E0CKQ4ydcEOq	2001001125
BAE SYSTEMS PLC	09/11/2022	09:51:52	GB0002634946	797.80	230	TRQX	E0CKQ4zoOIT7	2001001125
BAE SYSTEMS PLC	09/11/2022	09:51:52	GB0002634946	797.80	241	TRQX	E0CKQ4zoOIT9	2001001125
BAE SYSTEMS PLC	09/11/2022	09:53:02	GB0002634946	797.40	438	CHIX	2899474128521	2001001125
BAE SYSTEMS PLC	09/11/2022	09:53:02	GB0002634946	797.40	897	CHIX	2899474128522	2001001125
BAE SYSTEMS PLC	09/11/2022	09:55:23	GB0002634946	798.20	654	CHIX	2899474129352	2001001125
BAE SYSTEMS PLC	09/11/2022	09:55:24	GB0002634946	798.00	680	XLON	E0CKQ4ydcNWQ	2001001125
BAE SYSTEMS PLC	09/11/2022	09:58:12	GB0002634946	797.80	694	XLON	E0CKQ4ydcS9k	2001001125
BAE SYSTEMS PLC	09/11/2022	10:00:50	GB0002634946	799.80	703	CHIX	2899474131349	2001001125
BAE SYSTEMS PLC	09/11/2022	10:01:07	GB0002634946	799.40	712	CHIX	2899474131474	2001001125
BAE SYSTEMS PLC	09/11/2022	10:08:06	GB0002634946	798.60	464	XLON	E0CKQ4ydcIUl	2001001125
BAE SYSTEMS PLC	09/11/2022	10:08:06	GB0002634946	798.60	100	XLON	E0CKQ4ydcIUk	2001001125
BAE SYSTEMS PLC	09/11/2022	10:08:06	GB0002634946	798.60	657	CHIX	2899474134024	2001001125

BAE SYSTEMS PLC	09/11/2022	10:08:06	GB0002634946	798.60		102	XLON	EOCKQ4ydeIUm	2001001125
BAE SYSTEMS PLC	09/11/2022	10:08:06	GB0002634946	798.60		470	CHIX	2899474134025	2001001125
BAE SYSTEMS PLC	09/11/2022	10:08:06	GB0002634946	798.60		196	AQXE	28026	2001001125
BAE SYSTEMS PLC	09/11/2022	10:10:17	GB0002634946	798.20		16	CHIX	2899474134964	2001001125
BAE SYSTEMS PLC	09/11/2022	10:10:17	GB0002634946	798.20		676	CHIX	2899474134965	2001001125
BAE SYSTEMS PLC	09/11/2022	10:15:29	GB0002634946	797.20		664	TRQX	EOCKQ4zooIWo	2001001125
BAE SYSTEMS PLC	09/11/2022	10:16:19	GB0002634946	796.40		78	CHIX	2899474137173	2001001125
BAE SYSTEMS PLC	09/11/2022	10:16:19	GB0002634946	796.40		607	CHIX	2899474137174	2001001125
BAE SYSTEMS PLC	09/11/2022	10:21:50	GB0002634946	796.00		689	XLON	EOCKQ4ydf4fr	2001001125
BAE SYSTEMS PLC	09/11/2022	10:23:25	GB0002634946	795.60		743	CHIX	2899474139788	2001001125
BAE SYSTEMS PLC	09/11/2022	10:24:25	GB0002634946	794.60		114	CHIX	2899474140067	2001001125
BAE SYSTEMS PLC	09/11/2022	10:26:48	GB0002634946	795.40		666	CHIX	2899474140809	2001001125
BAE SYSTEMS PLC	09/11/2022	10:26:48	GB0002634946	795.20		661	XLON	EOCKQ4ydfBGS	2001001125
BAE SYSTEMS PLC	09/11/2022	10:28:54	GB0002634946	795.20		663	XLON	EOCKQ4ydfE3U	2001001125
BAE SYSTEMS PLC	09/11/2022	10:33:49	GB0002634946	795.80		247	XLON	EOCKQ4ydfLW	2001001125
BAE SYSTEMS PLC	09/11/2022	10:33:49	GB0002634946	795.80		419	XLON	EOCKQ4ydfLLy	2001001125
BAE SYSTEMS PLC	09/11/2022	10:35:04	GB0002634946	794.60		676	CHIX	2899474143718	2001001125
BAE SYSTEMS PLC	09/11/2022	10:36:05	GB0002634946	794.00		660	BATE	78364204028	2001001125
BAE SYSTEMS PLC	09/11/2022	10:41:13	GB0002634946	796.40		862	CHIX	2899474145699	2001001125
BAE SYSTEMS PLC	09/11/2022	10:43:19	GB0002634946	795.00		275	XLON	EOCKQ4ydfZdD	2001001125
BAE SYSTEMS PLC	09/11/2022	10:43:40	GB0002634946	794.60		371	XLON	EOCKQ4ydfaAF	2001001125
BAE SYSTEMS PLC	09/11/2022	10:48:46	GB0002634946	795.60		644	CHIX	2899474148228	2001001125
BAE SYSTEMS PLC	09/11/2022	10:53:49	GB0002634946	797.20		706	XLON	EOCKQ4ydfllZ	2001001125
BAE SYSTEMS PLC	09/11/2022	10:56:00	GB0002634946	797.80		1,336	BATE	78364207407	2001001125
BAE SYSTEMS PLC	09/11/2022	10:57:14	GB0002634946	798.20		664	XLON	EOCKQ4ydfqMq	2001001125
BAE SYSTEMS PLC	09/11/2022	10:57:14	GB0002634946	798.00		672	XLON	EOCKQ4ydfqNH	2001001125
BAE SYSTEMS PLC	09/11/2022	11:02:21	GB0002634946	797.20		707	XLON	EOCKQ4ydfwD4	2001001125
BAE SYSTEMS PLC	09/11/2022	11:02:21	GB0002634946	797.00		430	XLON	EOCKQ4ydfwDk	2001001125
BAE SYSTEMS PLC	09/11/2022	11:02:21	GB0002634946	797.00		292	XLON	EOCKQ4ydfwDn	2001001125
BAE SYSTEMS PLC	09/11/2022	11:07:45	GB0002634946	795.60		650	XLON	EOCKQ4ydfg3Jg	2001001125
BAE SYSTEMS PLC	09/11/2022	11:11:04	GB0002634946	796.00		438	AQXE	39167	2001001125
BAE SYSTEMS PLC	09/11/2022	11:13:30	GB0002634946	796.00		327	AQXE	39511	2001001125
BAE SYSTEMS PLC	09/11/2022	11:17:06	GB0002634946	796.80		375	CHIX	2899474158290	2001001125
BAE SYSTEMS PLC	09/11/2022	11:17:06	GB0002634946	796.80		870	CHIX	2899474158291	2001001125
BAE SYSTEMS PLC	09/11/2022	11:17:55	GB0002634946	796.80		771	XLON	EOCKQ4ydfgGOE	2001001125
BAE SYSTEMS PLC	09/11/2022	11:22:17	GB0002634946	796.40		651	CHIX	2899474159812	2001001125
BAE SYSTEMS PLC	09/11/2022	11:24:42	GB0002634946	796.80		118	CHIX	2899474160804	2001001125
BAE SYSTEMS PLC	09/11/2022	11:24:42	GB0002634946	796.80		581	CHIX	2899474160805	2001001125
BAE SYSTEMS PLC	09/11/2022	11:24:44	GB0002634946	796.60		682	CHIX	2899474160814	2001001125
BAE SYSTEMS PLC	09/11/2022	11:26:11	GB0002634946	796.40		632	BATE	78364212471	2001001125
BAE SYSTEMS PLC	09/11/2022	11:33:01	GB0002634946	797.40		701	XLON	EOCKQ4ydfgVNB	2001001125
BAE SYSTEMS PLC	09/11/2022	11:34:34	GB0002634946	797.40		565	CHIX	2899474164346	2001001125
BAE SYSTEMS PLC	09/11/2022	11:34:34	GB0002634946	797.40		159	CHIX	2899474164347	2001001125
BAE SYSTEMS PLC	09/11/2022	11:34:34	GB0002634946	797.20		128	AQXE	42756	2001001125
BAE SYSTEMS PLC	09/11/2022	11:34:34	GB0002634946	797.20		550	XLON	EOCKQ4ydfgX2a	2001001125
BAE SYSTEMS PLC	09/11/2022	11:34:34	GB0002634946	797.20		12	AQXE	42758	2001001125
BAE SYSTEMS PLC	09/11/2022	11:34:40	GB0002634946	797.20		7	AQXE	42763	2001001125
BAE SYSTEMS PLC	09/11/2022	11:43:05	GB0002634946	797.00		645	BATE	78364215198	2001001125
BAE SYSTEMS PLC	09/11/2022	11:43:05	GB0002634946	797.00		682	CHIX	2899474167222	2001001125
BAE SYSTEMS PLC	09/11/2022	11:43:05	GB0002634946	796.80		659	XLON	EOCKQ4ydfgD5	2001001125
BAE SYSTEMS PLC	09/11/2022	11:49:51	GB0002634946	797.00		670	CHIX	2899474169237	2001001125
BAE SYSTEMS PLC	09/11/2022	11:52:05	GB0002634946	797.60		808	CHIX	2899474169869	2001001125
BAE SYSTEMS PLC	09/11/2022	11:54:03	GB0002634946	796.80		803	TRQX	EOCKQ4zooWB1n	2001001125
BAE SYSTEMS PLC	09/11/2022	11:57:17	GB0002634946	796.60		194	CHIX	2899474171546	2001001125
BAE SYSTEMS PLC	09/11/2022	11:57:17	GB0002634946	796.60		498	CHIX	2899474171549	2001001125
BAE SYSTEMS PLC	09/11/2022	12:00:21	GB0002634946	797.60		707	CHIX	2899474172620	2001001125
BAE SYSTEMS PLC	09/11/2022	12:00:21	GB0002634946	797.60		640	CHIX	2899474172624	2001001125
BAE SYSTEMS PLC	09/11/2022	12:07:18	GB0002634946	798.20		723	XLON	EOCKQ4ydfh8DU	2001001125
BAE SYSTEMS PLC	09/11/2022	12:07:54	GB0002634946	797.80		683	CHIX	2899474175682	2001001125
BAE SYSTEMS PLC	09/11/2022	12:14:06	GB0002634946	797.60		772	TRQX	EOCKQ4zooXK7j	2001001125
BAE SYSTEMS PLC	09/11/2022	12:15:01	GB0002634946	797.40		69	BATE	78364220408	2001001125
BAE SYSTEMS PLC	09/11/2022	12:15:01	GB0002634946	797.40		45	BATE	78364220409	2001001125
BAE SYSTEMS PLC	09/11/2022	12:15:01	GB0002634946	797.40		556	BATE	78364220410	2001001125
BAE SYSTEMS PLC	09/11/2022	12:18:06	GB0002634946	797.80		645	XLON	EOCKQ4ydfhJlz	2001001125
BAE SYSTEMS PLC	09/11/2022	12:21:06	GB0002634946	798.00		550	CHIX	2899474179771	2001001125
BAE SYSTEMS PLC	09/11/2022	12:21:06	GB0002634946	798.00		234	XLON	EOCKQ4ydfhMM0	2001001125
BAE SYSTEMS PLC	09/11/2022	12:25:10	GB0002634946	798.40		743	XLON	EOCKQ4ydfhR10	2001001125
BAE SYSTEMS PLC	09/11/2022	12:31:33	GB0002634946	798.80		748	TRQX	EOCKQ4zooYHKf	2001001125
BAE SYSTEMS PLC	09/11/2022	12:31:33	GB0002634946	798.60		727	BATE	78364223029	2001001125
BAE SYSTEMS PLC	09/11/2022	12:35:11	GB0002634946	799.20		661	BATE	78364223577	2001001125
BAE SYSTEMS PLC	09/11/2022	12:42:08	GB0002634946	799.20		633	CHIX	2899474186506	2001001125
BAE SYSTEMS PLC	09/11/2022	12:44:56	GB0002634946	799.40		14	XLON	EOCKQ4ydfhJlp	2001001125
BAE SYSTEMS PLC	09/11/2022	12:44:56	GB0002634946	799.40		657	XLON	EOCKQ4ydfhJlp	2001001125
BAE SYSTEMS PLC	09/11/2022	12:47:07	GB0002634946	799.20		725	CHIX	2899474187958	2001001125
BAE SYSTEMS PLC	09/11/2022	12:52:48	GB0002634946	799.60		1,312	CHIX	2899474189489	2001001125
BAE SYSTEMS PLC	09/11/2022	12:55:46	GB0002634946	799.80		655	XLON	EOCKQ4ydfhuTC	2001001125
BAE SYSTEMS PLC	09/11/2022	12:59:55	GB0002634946	799.60		688	XLON	EOCKQ4ydfhyJA	2001001125
BAE SYSTEMS PLC	09/11/2022	13:02:52	GB0002634946	799.80		630	XLON	EOCKQ4ydfhINF	2001001125
BAE SYSTEMS PLC	09/11/2022	13:02:52	GB0002634946	799.80		40	CHIX	2899474192653	2001001125
BAE SYSTEMS PLC	09/11/2022	13:07:00	GB0002634946	799.40		562	TRQX	EOCKQ4zooaBw8	2001001125
BAE SYSTEMS PLC	09/11/2022	13:07:00	GB0002634946	799.40		77	TRQX	EOCKQ4zooaBwC	2001001125
BAE SYSTEMS PLC	09/11/2022	13:09:27	GB0002634946	799.20		548	BATE	78364229094	2001001125
BAE SYSTEMS PLC	09/11/2022	13:09:27	GB0002634946	799.20		120	BATE	78364229095	2001001125
BAE SYSTEMS PLC	09/11/2022	13:10:34	GB0002634946	799.20		652	CHIX	2899474195379	2001001125
BAE SYSTEMS PLC	09/11/2022	13:15:12	GB0002634946	799.20		860	TRQX	EOCKQ4zooah44	2001001125
BAE SYSTEMS PLC	09/11/2022	13:16:13	GB0002634946	798.80		240	XLON	EOCKQ4ydfhHeM	2001001125
BAE SYSTEMS PLC	09/11/2022	13:16:13	GB0002634946	798.80		438	XLON	EOCKQ4ydfhHeP	2001001125
BAE SYSTEMS PLC	09/11/2022	13:18:18	GB0002634946	798.00		667	BATE	78364230789	2001001125
BAE SYSTEMS PLC	09/11/2022	13:20:41	GB0002634946	796.80		673	CHIX	2899474199032	2001001125
BAE SYSTEMS PLC	09/11/2022	13:25:44	GB0002634946	797.00		706	CHIX	2899474201056	2001001125
BAE SYSTEMS PLC	09/11/2022	13:29:33	GB0002634946	797.80		707	XLON	EOCKQ4ydfhZHY	2001001125
BAE SYSTEMS PLC	09/11/2022	13:30:38	GB0002634946	797.00		274	XLON	EOCKQ4ydfb1Y	2001001125
BAE SYSTEMS PLC	09/11/2022	13:36:17	GB0002634946	797.40		761	CHIX	2899474205581	2001001125
BAE SYSTEMS PLC	09/11/2022	13:36:17	GB0002634946	797.40		728	XLON	EOCKQ4ydfhgF	2001001125
BAE SYSTEMS PLC	09/11/2022	13:36:18	GB0002634946	797.20		726	CHIX	2899474205594	2001001125
BAE SYSTEMS PLC	09/11/2022	13:41:42	GB0002634946	798.00		657	CHIX	2899474207735	2001001125
BAE SYSTEMS PLC	09/11/2022	13:42:16	GB0002634946	797.60		658	TRQX	EOCKQ4zooahNgD	2001001125
BAE SYSTEMS PLC	09/11/2022	13:49:55	GB0002634946	798.20		3	CHIX	2899474211624	2001001125
BAE SYSTEMS PLC	09/11/2022	13:49:55	GB0002634946	798.20		7	CHIX	2899474211625	2001001125
BAE SYSTEMS PLC	09/11/2022	13:49:55	GB0002634946	798.20		5	XLON	EOCKQ4ydfyb3	2001001125
BAE SYSTEMS PLC	09/11/2022	13:49:55	GB0002634946	798.20		453	XLON	EOCKQ4ydfyb5	2001001125
BAE SYSTEMS PLC	09/11/2022	13:51:25	GB0002634946	798.20		1,260	CHIX	2899474212316	2001001125
BAE SYSTEMS PLC	09/11/2022	13:52:08	GB0002634946	798.60		438	AQXE	65228	2001001125
BAE SYSTEMS PLC	09/11/2022	13:52:08	GB0002634946	798.60		24	AQXE	65229	200

BAE SYSTEMS PLC	09/11/2022	14:13:45	GB0002634946	799.20	791	TRQX	E0CKQ4zoeSGv	2001001125
BAE SYSTEMS PLC	09/11/2022	14:13:45	GB0002634946	799.20	100	TRQX	E0CKQ4zoeSGx	2001001125
BAE SYSTEMS PLC	09/11/2022	14:17:11	GB0002634946	799.40	726	XLON	E0CKQ4yjdZwl	2001001125
BAE SYSTEMS PLC	09/11/2022	14:17:11	GB0002634946	799.40	13	XLON	E0CKQ4yjdZwL	2001001125
BAE SYSTEMS PLC	09/11/2022	14:17:32	GB0002634946	799.20	707	XLON	E0CKQ4yjdjaJ1	2001001125
BAE SYSTEMS PLC	09/11/2022	14:20:27	GB0002634946	799.00	61	XLON	E0CKQ4yjdju7	2001001125
BAE SYSTEMS PLC	09/11/2022	14:20:27	GB0002634946	799.00	41	XLON	E0CKQ4yjdjuP	2001001125
BAE SYSTEMS PLC	09/11/2022	14:20:27	GB0002634946	799.00	252	CHIX	2899474225356	2001001125
BAE SYSTEMS PLC	09/11/2022	14:21:13	GB0002634946	799.20	238	AQXE	71802	2001001125
BAE SYSTEMS PLC	09/11/2022	14:21:13	GB0002634946	799.20	452	CHIX	2899474225763	2001001125
BAE SYSTEMS PLC	09/11/2022	14:23:26	GB0002634946	799.20	347	CHIX	2899474226795	2001001125
BAE SYSTEMS PLC	09/11/2022	14:24:02	GB0002634946	799.20	681	CHIX	2899474226989	2001001125
BAE SYSTEMS PLC	09/11/2022	14:24:59	GB0002634946	798.80	865	CHIX	2899474227380	2001001125
BAE SYSTEMS PLC	09/11/2022	14:29:44	GB0002634946	799.40	1,023	AQXE	74287	2001001125
BAE SYSTEMS PLC	09/11/2022	14:29:44	GB0002634946	799.40	976	XLON	E0CKQ4yjdjqpt	2001001125
BAE SYSTEMS PLC	09/11/2022	14:29:44	GB0002634946	799.40	20	AQXE	74289	2001001125
BAE SYSTEMS PLC	09/11/2022	14:30:44	GB0002634946	800.00	1,183	BATE	78364248363	2001001125
BAE SYSTEMS PLC	09/11/2022	14:35:04	GB0002634946	799.80	233	BATE	78364251122	2001001125
BAE SYSTEMS PLC	09/11/2022	14:35:04	GB0002634946	799.80	715	CHIX	2899474237100	2001001125
BAE SYSTEMS PLC	09/11/2022	14:35:04	GB0002634946	799.80	463	XLON	E0CKQ4ydk8x0	2001001125
BAE SYSTEMS PLC	09/11/2022	14:35:04	GB0002634946	799.80	172	TRQX	E0CKQ4zozgF8b	2001001125
BAE SYSTEMS PLC	09/11/2022	14:35:04	GB0002634946	799.80	143	CHIX	2899474237103	2001001125
BAE SYSTEMS PLC	09/11/2022	14:42:01	GB0002634946	800.00	1,033	CHIX	2899474244675	2001001125
BAE SYSTEMS PLC	09/11/2022	14:43:32	GB0002634946	800.00	1,038	CHIX	2899474246293	2001001125
BAE SYSTEMS PLC	09/11/2022	14:47:10	GB0002634946	800.00	632	XLON	E0CKQ4ydk93y	2001001125
BAE SYSTEMS PLC	09/11/2022	14:47:24	GB0002634946	799.20	634	TRQX	E0CKQ4zozhpJN	2001001125
BAE SYSTEMS PLC	09/11/2022	14:51:20	GB0002634946	799.80	827	XLON	E0CKQ4ydknet	2001001125
BAE SYSTEMS PLC	09/11/2022	14:53:01	GB0002634946	799.00	204	BATE	78364260311	2001001125
BAE SYSTEMS PLC	09/11/2022	14:53:01	GB0002634946	799.00	507	BATE	78364260312	2001001125
BAE SYSTEMS PLC	09/11/2022	14:53:42	GB0002634946	798.40	719	XLON	E0CKQ4ydkLJ	2001001125
BAE SYSTEMS PLC	09/11/2022	14:55:02	GB0002634946	798.80	1,115	CHIX	2899474256822	2001001125
BAE SYSTEMS PLC	09/11/2022	14:57:04	GB0002634946	798.40	922	CHIX	2899474258746	2001001125
BAE SYSTEMS PLC	09/11/2022	14:59:07	GB0002634946	798.60	851	XLON	E0CKQ4ydl3oF	2001001125
BAE SYSTEMS PLC	09/11/2022	14:59:07	GB0002634946	798.60	848	XLON	E0CKQ4ydl3oH	2001001125
BAE SYSTEMS PLC	09/11/2022	15:00:41	GB0002634946	799.20	747	CHIX	2899474261934	2001001125
BAE SYSTEMS PLC	09/11/2022	15:02:24	GB0002634946	800.00	908	TRQX	E0CKQ4zozjLM0	2001001125
BAE SYSTEMS PLC	09/11/2022	15:05:53	GB0002634946	799.80	671	CHIX	2899474267807	2001001125
BAE SYSTEMS PLC	09/11/2022	15:13:30	GB0002634946	800.00	649	CHIX	2899474276736	2001001125
BAE SYSTEMS PLC	09/11/2022	15:15:24	GB0002634946	799.20	760	TRQX	E0CKQ4zozl8Ni	2001001125
BAE SYSTEMS PLC	09/11/2022	15:16:27	GB0002634946	799.40	833	XLON	E0CKQ4ydlq3j	2001001125
BAE SYSTEMS PLC	09/11/2022	15:19:18	GB0002634946	799.60	996	CHIX	2899474282131	2001001125
BAE SYSTEMS PLC	09/11/2022	15:21:09	GB0002634946	799.80	911	TRQX	E0CKQ4zozloP1	2001001125
BAE SYSTEMS PLC	09/11/2022	15:21:09	GB0002634946	799.80	920	CHIX	2899474284148	2001001125
BAE SYSTEMS PLC	09/11/2022	15:37:23	GB0002634946	800.00	438	CHIX	2899474298906	2001001125
BAE SYSTEMS PLC	09/11/2022	15:37:23	GB0002634946	800.00	601	CHIX	2899474298907	2001001125
BAE SYSTEMS PLC	09/11/2022	15:38:45	GB0002634946	799.80	933	XLON	E0CKQ4ydmfpF	2001001125
BAE SYSTEMS PLC	09/11/2022	15:42:05	GB0002634946	799.40	835	CHIX	2899474302893	2001001125
BAE SYSTEMS PLC	09/11/2022	15:46:02	GB0002634946	799.60	950	XLON	E0CKQ4ydmwQr	2001001125
BAE SYSTEMS PLC	09/11/2022	16:02:01	GB0002634946	799.80	178	AQXE	115458	2001001125
BAE SYSTEMS PLC	09/11/2022	16:02:01	GB0002634946	799.80	890	CHIX	2899474320359	2001001125
BAE SYSTEMS PLC	09/11/2022	16:02:01	GB0002634946	799.80	291	BATE	78364294155	2001001125
BAE SYSTEMS PLC	09/11/2022	16:02:01	GB0002634946	799.80	214	TRQX	E0CKQ4zozqOjk	2001001125
BAE SYSTEMS PLC	09/11/2022	16:05:02	GB0002634946	799.40	961	CHIX	2899474323346	2001001125
BAE SYSTEMS PLC	09/11/2022	16:05:02	GB0002634946	799.40	145	TRQX	E0CKQ4zozqj6p	2001001125
BAE SYSTEMS PLC	09/11/2022	16:05:02	GB0002634946	799.40	87	TRQX	E0CKQ4zozqj6s	2001001125
BAE SYSTEMS PLC	09/11/2022	16:05:02	GB0002634946	799.40	623	XLON	E0CKQ4ydnZJq	2001001125
BAE SYSTEMS PLC	09/11/2022	16:05:02	GB0002634946	799.40	506	CHIX	2899474323347	2001001125
BAE SYSTEMS PLC	09/11/2022	16:08:26	GB0002634946	799.60	822	CHIX	2899474326946	2001001125
BAE SYSTEMS PLC	09/11/2022	16:08:26	GB0002634946	799.60	268	BATE	78364297749	2001001125
BAE SYSTEMS PLC	09/11/2022	16:08:26	GB0002634946	799.60	533	XLON	E0CKQ4ydnngPv	2001001125
BAE SYSTEMS PLC	09/11/2022	16:08:26	GB0002634946	799.60	198	TRQX	E0CKQ4zozr6dn	2001001125
BAE SYSTEMS PLC	09/11/2022	16:08:26	GB0002634946	799.60	164	TRQX	E0CKQ4zozr6e9	2001001125
BAE SYSTEMS PLC	09/11/2022	16:08:26	GB0002634946	799.40	250	BATE	78364297751	2001001125
BAE SYSTEMS PLC	09/11/2022	16:08:26	GB0002634946	799.40	495	XLON	E0CKQ4ydnngQi	2001001125
BAE SYSTEMS PLC	09/11/2022	16:08:26	GB0002634946	799.40	184	TRQX	E0CKQ4zozr6f8	2001001125
BAE SYSTEMS PLC	09/11/2022	16:08:26	GB0002634946	799.40	536	CHIX	2899474326957	2001001125
BAE SYSTEMS PLC	09/11/2022	16:08:26	GB0002634946	799.40	381	CHIX	2899474326958	2001001125
BAE SYSTEMS PLC	09/11/2022	16:13:02	GB0002634946	799.40	264	XLON	E0CKQ4ydnnoYM	2001001125
BAE SYSTEMS PLC	09/11/2022	16:13:03	GB0002634946	799.40	178	AQXE	121070	2001001125
BAE SYSTEMS PLC	09/11/2022	16:13:03	GB0002634946	799.40	291	BATE	78364300330	2001001125
BAE SYSTEMS PLC	09/11/2022	16:13:03	GB0002634946	799.40	704	XLON	E0CKQ4ydnnoaS	2001001125
BAE SYSTEMS PLC	09/11/2022	16:13:03	GB0002634946	799.40	712	XLON	E0CKQ4ydnnoaX	2001001125
BAE SYSTEMS PLC	09/11/2022	16:13:03	GB0002634946	799.20	75	AQXE	121078	2001001125
BAE SYSTEMS PLC	09/11/2022	16:13:12	GB0002634946	799.00	73	BATE	78364300396	2001001125
BAE SYSTEMS PLC	09/11/2022	16:17:03	GB0002634946	799.20	348	BATE	78364302502	2001001125
BAE SYSTEMS PLC	09/11/2022	16:17:03	GB0002634946	799.20	1,065	CHIX	2899474335079	2001001125
BAE SYSTEMS PLC	09/11/2022	16:17:03	GB0002634946	799.20	257	TRQX	E0CKQ4zozs3nK	2001001125
BAE SYSTEMS PLC	09/11/2022	16:17:03	GB0002634946	799.20	193	XLON	E0CKQ4ydnv4B	2001001125
BAE SYSTEMS PLC	09/11/2022	16:17:03	GB0002634946	799.20	497	XLON	E0CKQ4ydnv4F	2001001125
BAE SYSTEMS PLC	09/11/2022	16:17:03	GB0002634946	799.20	212	AQXE	123064	2001001125
BAE SYSTEMS PLC	09/11/2022	16:17:12	GB0002634946	799.00	1,302	XLON	E0CKQ4ydnvM5	2001001125
BAE SYSTEMS PLC	09/11/2022	16:17:12	GB0002634946	799.00	1,302	XLON	E0CKQ4ydnvMH	2001001125
BAE SYSTEMS PLC	09/11/2022	16:17:12	GB0002634946	799.00	1,673	XLON	E0CKQ4ydnvMJ	2001001125
BAE SYSTEMS PLC	09/11/2022	16:17:12	GB0002634946	799.00	464	XLON	E0CKQ4ydnvMO	2001001125
BAE SYSTEMS PLC	09/11/2022	16:20:16	GB0002634946	799.80	330	XLON	E0CKQ4ydo1d5	2001001125
BAE SYSTEMS PLC	09/11/2022	16:20:16	GB0002634946	799.80	1,194	XLON	E0CKQ4ydo1d7	2001001125
BAE SYSTEMS PLC	09/11/2022	16:20:16	GB0002634946	799.80	544	XLON	E0CKQ4ydo1dB	2001001125
BAE SYSTEMS PLC	09/11/2022	16:20:16	GB0002634946	799.80	1,240	XLON	E0CKQ4ydo1dF	2001001125
BAE SYSTEMS PLC	09/11/2022	16:22:52	GB0002634946	799.80	270	CHIX	2899474341021	2001001125
BAE SYSTEMS PLC	09/11/2022	16:22:52	GB0002634946	799.80	165	TRQX	E0CKQ4zozsItV	2001001125
BAE SYSTEMS PLC	09/11/2022	16:23:15	GB0002634946	800.00	138	CHIX	2899474341554	2001001125
BAE SYSTEMS PLC	09/11/2022	16:23:15	GB0002634946	800.00	45	BATE	78364306358	2001001125
BAE SYSTEMS PLC	09/11/2022	16:23:15	GB0002634946	800.00	138	CHIX	2899474341558	2001001125
BAE SYSTEMS PLC	09/11/2022	16:23:15	GB0002634946	800.00	138	CHIX	2899474341559	2001001125
BAE SYSTEMS PLC	09/11/2022	16:23:15	GB0002634946	800.00	45	BATE	78364306360	2001001125
BAE SYSTEMS PLC	09/11/2022	16:23:15	GB0002634946	800.00	45	BATE	78364306361	2001001125
BAE SYSTEMS PLC	09/11/2022	16:23:15	GB0002634946	800.00	45	BATE	78364306362	2001001125
BAE SYSTEMS PLC	09/11/2022	16:23:15	GB0002634946	800.00	45	BATE	78364306363	2001001125
BAE SYSTEMS PLC	09/11/2022	16:23:15	GB0002634946	800.00	42	BATE	78364306364	2001001125
BAE SYSTEMS PLC	09/11/2022	16:23:15	GB0002634946	800.00	120	TRQX	E0CKQ4zozsIMn	2001001125
BAE SYSTEMS PLC	09/11/2022	16:23:15	GB0002634946	800.00	1,200	XLON	E0CKQ4ydo6OO	2001001125
BAE SYSTEMS PLC	09/11/2022	16:23:15	GB0002634946	800.00	50	XLON	E0CKQ4ydo6OU	2001001125
BAE SYSTEMS PLC	09/11/2022	16:23:20	GB0002634946	800.00	98	XLON	E0CKQ4ydo6Wv	2001001125
BAE SYSTEMS PLC	09/11/2022	16:23:30	GB0002634946	800.00	113	XLON	E0CKQ4ydo6q4	2001001125
BAE SYSTEMS PLC	09/11/2022	16:23:30	GB0002634946	800.00	1,320	XLON	E0CKQ4ydo6q6	2001001125
BAE SYSTEMS PLC	09/11/2022	16:23:30	GB0002634946	800.00	113	XLON	E0CKQ4ydo6qC	2001001125
BAE SYSTEMS PLC	09/11/2022	16:23:30	GB0002634946	800.00	430	XLON	E0CKQ4ydo6qJ	2001001125

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