

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	4PQUHN3JPF3BB653	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	05/10/2022	GB0002634946	37,511	821.21	XLON	829.60	812.80
BAE SYSTEMS PLC	05/10/2022	GB0002634946	51,462	819.30	CHIX	822.80	811.80
BAE SYSTEMS PLC	05/10/2022	GB0002634946	16,609	820.00	BATE	826.20	809.80
BAE SYSTEMS PLC	05/10/2022	GB0002634946	7,355	821.18	AQXE	829.80	815.00
BAE SYSTEMS PLC	05/10/2022	GB0002634946	11,145	820.17	TRQX	824.60	813.80
* Rounded to two decimal places		SUM:	124,082	820.16		829.80	809.80

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	05/10/2022	08:00:30	GB0002634946	813.20	907	XLON	E0Bv0dEv8n3k	2001001125
BAE SYSTEMS PLC	05/10/2022	08:00:30	GB0002634946	813.20	808	XLON	E0Bv0dEv8n3m	2001001125
BAE SYSTEMS PLC	05/10/2022	08:02:40	GB0002634946	819.40	845	CHIX	2899474079099	2001001125
BAE SYSTEMS PLC	05/10/2022	08:05:12	GB0002634946	822.40	716	CHIX	2899474080669	2001001125
BAE SYSTEMS PLC	05/10/2022	08:05:12	GB0002634946	822.40	229	CHIX	2899474080670	2001001125
BAE SYSTEMS PLC	05/10/2022	08:05:12	GB0002634946	822.40	196	CHIX	2899474080671	2001001125
BAE SYSTEMS PLC	05/10/2022	08:05:12	GB0002634946	822.40	305	CHIX	2899474080672	2001001125
BAE SYSTEMS PLC	05/10/2022	08:06:52	GB0002634946	820.60	211	TRQX	E0Bv0cxL9qcA	2001001125
BAE SYSTEMS PLC	05/10/2022	08:06:52	GB0002634946	820.60	115	TRQX	E0Bv0cxL9qcD	2001001125
BAE SYSTEMS PLC	05/10/2022	08:06:52	GB0002634946	820.60	369	TRQX	E0Bv0cxL9qcF	2001001125
BAE SYSTEMS PLC	05/10/2022	08:08:04	GB0002634946	822.80	748	XLON	E0Bv0dEv9MOE	2001001125
BAE SYSTEMS PLC	05/10/2022	08:10:02	GB0002634946	824.00	739	TRQX	E0Bv0cxLABTE	2001001125
BAE SYSTEMS PLC	05/10/2022	08:11:09	GB0002634946	824.00	350	AQXE	2714	2001001125
BAE SYSTEMS PLC	05/10/2022	08:11:09	GB0002634946	824.00	432	AQXE	2715	2001001125
BAE SYSTEMS PLC	05/10/2022	08:15:45	GB0002634946	828.60	1,493	XLON	E0Bv0dEv9rgw	2001001125
BAE SYSTEMS PLC	05/10/2022	08:17:55	GB0002634946	828.60	818	XLON	E0Bv0dEv9zlh	2001001125
BAE SYSTEMS PLC	05/10/2022	08:18:54	GB0002634946	829.60	729	XLON	E0Bv0dEvA2zU	2001001125
BAE SYSTEMS PLC	05/10/2022	08:19:54	GB0002634946	829.80	796	AQXE	4425	2001001125
BAE SYSTEMS PLC	05/10/2022	08:19:54	GB0002634946	829.80	21	AQXE	4426	2001001125
BAE SYSTEMS PLC	05/10/2022	08:25:39	GB0002634946	826.00	745	XLON	E0Bv0dEvANb0	2001001125
BAE SYSTEMS PLC	05/10/2022	08:28:14	GB0002634946	828.00	699	XLON	E0Bv0dEvAW73	2001001125
BAE SYSTEMS PLC	05/10/2022	08:30:57	GB0002634946	828.80	716	XLON	E0Bv0dEvAe6B	2001001125
BAE SYSTEMS PLC	05/10/2022	08:33:29	GB0002634946	829.40	699	XLON	E0Bv0dEvAKhd	2001001125
BAE SYSTEMS PLC	05/10/2022	08:36:46	GB0002634946	826.20	733	BATE	78364186076	2001001125
BAE SYSTEMS PLC	05/10/2022	08:39:04	GB0002634946	828.40	777	AQXE	8477	2001001125
BAE SYSTEMS PLC	05/10/2022	08:41:30	GB0002634946	824.60	741	TRQX	E0Bv0cxLDX0w	2001001125
BAE SYSTEMS PLC	05/10/2022	08:44:53	GB0002634946	820.00	733	CHIX	2899474106260	2001001125
BAE SYSTEMS PLC	05/10/2022	08:47:51	GB0002634946	817.80	386	CHIX	2899474108282	2001001125
BAE SYSTEMS PLC	05/10/2022	08:47:51	GB0002634946	817.80	333	CHIX	2899474108283	2001001125
BAE SYSTEMS PLC	05/10/2022	08:50:37	GB0002634946	818.60	715	XLON	E0Bv0dEvBWkw	2001001125
BAE SYSTEMS PLC	05/10/2022	08:54:31	GB0002634946	818.40	835	CHIX	2899474111701	2001001125
BAE SYSTEMS PLC	05/10/2022	08:59:22	GB0002634946	818.40	751	BATE	78364193019	2001001125
BAE SYSTEMS PLC	05/10/2022	08:59:22	GB0002634946	818.40	65	BATE	78364193020	2001001125
BAE SYSTEMS PLC	05/10/2022	09:02:41	GB0002634946	818.00	714	CHIX	2899474116115	2001001125
BAE SYSTEMS PLC	05/10/2022	09:05:14	GB0002634946	817.60	747	CHIX	2899474117365	2001001125
BAE SYSTEMS PLC	05/10/2022	09:09:31	GB0002634946	815.40	724	CHIX	2899474119461	2001001125
BAE SYSTEMS PLC	05/10/2022	09:11:52	GB0002634946	815.00	757	AQXE	14711	2001001125
BAE SYSTEMS PLC	05/10/2022	09:16:35	GB0002634946	813.80	422	TRQX	E0Bv0cxLGgSI	2001001125
BAE SYSTEMS PLC	05/10/2022	09:16:35	GB0002634946	813.80	359	TRQX	E0Bv0cxLGgSo	2001001125
BAE SYSTEMS PLC	05/10/2022	09:19:02	GB0002634946	813.20	788	CHIX	2899474123899	2001001125
BAE SYSTEMS PLC	05/10/2022	09:22:38	GB0002634946	812.60	737	BATE	78364199269	2001001125
BAE SYSTEMS PLC	05/10/2022	09:26:40	GB0002634946	812.80	818	XLON	E0Bv0dEvCryD	2001001125
BAE SYSTEMS PLC	05/10/2022	09:30:09	GB0002634946	811.80	742	CHIX	2899474129918	2001001125
BAE SYSTEMS PLC	05/10/2022	09:32:57	GB0002634946	809.80	179	BATE	78364202044	2001001125
BAE SYSTEMS PLC	05/10/2022	09:32:57	GB0002634946	809.80	620	BATE	78364202045	2001001125
BAE SYSTEMS PLC	05/10/2022	09:41:18	GB0002634946	813.60	773	CHIX	2899474135671	2001001125
BAE SYSTEMS PLC	05/10/2022	09:41:18	GB0002634946	813.40	751	CHIX	2899474135673	2001001125
BAE SYSTEMS PLC	05/10/2022	09:45:17	GB0002634946	813.40	773	XLON	E0Bv0dEvDZaC	2001001125
BAE SYSTEMS PLC	05/10/2022	09:49:45	GB0002634946	812.40	731	CHIX	2899474139718	2001001125
BAE SYSTEMS PLC	05/10/2022	09:58:15	GB0002634946	813.20	777	CHIX	2899474143290	2001001125
BAE SYSTEMS PLC	05/10/2022	09:59:21	GB0002634946	814.20	835	CHIX	2899474143724	2001001125
BAE SYSTEMS PLC	05/10/2022	10:02:29	GB0002634946	815.00	402	AQXE	23269	2001001125
BAE SYSTEMS PLC	05/10/2022	10:02:29	GB0002634946	815.00	411	AQXE	23270	2001001125
BAE SYSTEMS PLC	05/10/2022	10:08:58	GB0002634946	815.40	854	TRQX	E0Bv0cxLMwI2	2001001125
BAE SYSTEMS PLC	05/10/2022	10:10:43	GB0002634946	815.40	696	CHIX	2899474148972	2001001125
BAE SYSTEMS PLC	05/10/2022	10:17:27	GB0002634946	816.40	62	AQXE	25591	2001001125
BAE SYSTEMS PLC	05/10/2022	10:19:17	GB0002634946	816.80	740	XLON	E0Bv0dEvES2t	2001001125
BAE SYSTEMS PLC	05/10/2022	10:19:17	GB0002634946	816.60	776	AQXE	25843	2001001125
BAE SYSTEMS PLC	05/10/2022	10:24:20	GB0002634946	817.20	740	TRQX	E0Bv0cxLMz26	2001001125
BAE SYSTEMS PLC	05/10/2022	10:30:29	GB0002634946	818.60	763	CHIX	2899474157534	2001001125
BAE SYSTEMS PLC	05/10/2022	10:34:23	GB0002634946	819.40	124	AQXE	28145	2001001125
BAE SYSTEMS PLC	05/10/2022	10:34:23	GB0002634946	819.40	106	AQXE	28146	2001001125
BAE SYSTEMS PLC	05/10/2022	10:34:25	GB0002634946	819.40	476	AQXE	28154	2001001125
BAE SYSTEMS PLC	05/10/2022	10:34:25	GB0002634946	819.40	9	CHIX	2899474159032	2001001125
BAE SYSTEMS PLC	05/10/2022	10:36:50	GB0002634946	818.40	731	XLON	E0Bv0dEvErAc	2001001125
BAE SYSTEMS PLC	05/10/2022	10:41:48	GB0002634946	817.80	148	XLON	E0Bv0dEvEx7B	2001001125
BAE SYSTEMS PLC	05/10/2022	10:42:31	GB0002634946	817.60	793	XLON	E0Bv0dEvEyV6	2001001125
BAE SYSTEMS PLC	05/10/2022	10:45:20	GB0002634946	816.60	710	CHIX	2899474163957	2001001125
BAE SYSTEMS PLC	05/10/2022	10:49:22	GB0002634946	817.60	740	XLON	E0Bv0dEvFBXg	2001001125
BAE SYSTEMS PLC	05/10/2022	10:53:15	GB0002634946	817.20	720	CHIX	2899474167568	2001001125
BAE SYSTEMS PLC	05/10/2022	10:57:50	GB0002634946	815.40	594	CHIX	2899474169730	2001001125
BAE SYSTEMS PLC	05/10/2022	10:57:50	GB0002634946	815.40	175	CHIX	2899474169731	2001001125
BAE SYSTEMS PLC	05/10/2022	11:02:56	GB0002634946	815.80	699	CHIX	2899474172318	2001001125
BAE SYSTEMS PLC	05/10/2022	11:08:28	GB0002634946	817.60	801	CHIX	2899474174613	2001001125
BAE SYSTEMS PLC	05/10/2022	11:16:04	GB0002634946	818.20	444	XLON	E0Bv0dEvFzC4	2001001125
BAE SYSTEMS PLC	05/10/2022	11:16:04	GB0002634946	818.20	274	XLON	E0Bv0dEvFzC6	2001001125
BAE SYSTEMS PLC	05/10/2022	11:16:04	GB0002634946	818.00	815	CHIX	2899474177283	2001001125
BAE SYSTEMS PLC	05/10/2022	11:24:18	GB0002634946	817.60	709	CHIX	2899474180520	2001001125
BAE SYSTEMS PLC	05/10/2022	11:29:31	GB0002634946	818.60	477	CHIX	2899474182671	2001001125

BAE SYSTEMS PLC	05/10/2022	11:29:31	GB0002634946	818.60		349	CHIX	2899474182672	2001001125
BAE SYSTEMS PLC	05/10/2022	11:31:58	GB0002634946	818.40		803	XLON	E0Bv0dEvGN88	2001001125
BAE SYSTEMS PLC	05/10/2022	11:38:07	GB0002634946	819.40		249	BATE	78364230951	2001001125
BAE SYSTEMS PLC	05/10/2022	11:38:07	GB0002634946	819.40		490	BATE	78364230953	2001001125
BAE SYSTEMS PLC	05/10/2022	11:44:55	GB0002634946	820.00		431	TRQX	E0Bv0cxLRIBI	2001001125
BAE SYSTEMS PLC	05/10/2022	11:44:55	GB0002634946	820.00		331	TRQX	E0Bv0cxLRIBV	2001001125
BAE SYSTEMS PLC	05/10/2022	11:50:17	GB0002634946	819.40		733	CHIX	2899474190726	2001001125
BAE SYSTEMS PLC	05/10/2022	11:54:09	GB0002634946	820.40		723	BATE	78364234096	2001001125
BAE SYSTEMS PLC	05/10/2022	12:00:42	GB0002634946	820.00		739	BATE	78364235612	2001001125
BAE SYSTEMS PLC	05/10/2022	12:08:50	GB0002634946	820.60		732	XLON	E0Bv0dEvHD2K	2001001125
BAE SYSTEMS PLC	05/10/2022	12:08:50	GB0002634946	820.40		352	CHIX	2899474198147	2001001125
BAE SYSTEMS PLC	05/10/2022	12:08:50	GB0002634946	820.40		405	CHIX	2899474198148	2001001125
BAE SYSTEMS PLC	05/10/2022	12:11:12	GB0002634946	820.60		774	CHIX	2899474198981	2001001125
BAE SYSTEMS PLC	05/10/2022	12:19:40	GB0002634946	820.00		10	BATE	78364239205	2001001125
BAE SYSTEMS PLC	05/10/2022	12:22:18	GB0002634946	820.40		725	CHIX	2899474203255	2001001125
BAE SYSTEMS PLC	05/10/2022	12:22:45	GB0002634946	820.00		739	CHIX	2899474203400	2001001125
BAE SYSTEMS PLC	05/10/2022	12:28:12	GB0002634946	820.20		818	XLON	E0Bv0dEvHdDS	2001001125
BAE SYSTEMS PLC	05/10/2022	12:32:54	GB0002634946	821.20		794	CHIX	2899474207183	2001001125
BAE SYSTEMS PLC	05/10/2022	12:43:01	GB0002634946	821.80		824	CHIX	2899474211558	2001001125
BAE SYSTEMS PLC	05/10/2022	12:45:45	GB0002634946	821.60		729	XLON	E0Bv0dEv4mM	2001001125
BAE SYSTEMS PLC	05/10/2022	12:48:35	GB0002634946	821.20		708	XLON	E0Bv0dEv8jX	2001001125
BAE SYSTEMS PLC	05/10/2022	12:54:23	GB0002634946	821.40		735	BATE	78364245699	2001001125
BAE SYSTEMS PLC	05/10/2022	13:00:41	GB0002634946	821.60		474	AQXE	50188	2001001125
BAE SYSTEMS PLC	05/10/2022	13:00:42	GB0002634946	821.60		290	AQXE	50193	2001001125
BAE SYSTEMS PLC	05/10/2022	13:01:48	GB0002634946	820.60		709	CHIX	2899474218754	2001001125
BAE SYSTEMS PLC	05/10/2022	13:07:46	GB0002634946	820.00		736	BATE	78364248606	2001001125
BAE SYSTEMS PLC	05/10/2022	13:13:54	GB0002634946	820.60		878	CHIX	2899474222968	2001001125
BAE SYSTEMS PLC	05/10/2022	13:17:13	GB0002634946	820.00		209	XLON	E0Bv0dEvIm2h	2001001125
BAE SYSTEMS PLC	05/10/2022	13:17:13	GB0002634946	820.00		126	TRQX	E0Bv0cxLXHh	2001001125
BAE SYSTEMS PLC	05/10/2022	13:17:13	GB0002634946	820.00		313	XLON	E0Bv0dEvIm2x	2001001125
BAE SYSTEMS PLC	05/10/2022	13:17:14	GB0002634946	820.00		131	TRQX	E0Bv0cxLXJc	2001001125
BAE SYSTEMS PLC	05/10/2022	13:23:55	GB0002634946	820.40		695	CHIX	2899474227687	2001001125
BAE SYSTEMS PLC	05/10/2022	13:23:55	GB0002634946	820.20		722	BATE	78364252056	2001001125
BAE SYSTEMS PLC	05/10/2022	13:29:46	GB0002634946	820.00		332	CHIX	2899474230279	2001001125
BAE SYSTEMS PLC	05/10/2022	13:29:46	GB0002634946	820.00		464	CHIX	2899474230281	2001001125
BAE SYSTEMS PLC	05/10/2022	13:38:26	GB0002634946	821.60		721	XLON	E0Bv0dEvJKCN	2001001125
BAE SYSTEMS PLC	05/10/2022	13:42:57	GB0002634946	821.80		754	BATE	78364256273	2001001125
BAE SYSTEMS PLC	05/10/2022	13:43:55	GB0002634946	821.40		746	TRQX	E0Bv0cxLZcYd	2001001125
BAE SYSTEMS PLC	05/10/2022	13:45:18	GB0002634946	821.00		747	AQXE	57468	2001001125
BAE SYSTEMS PLC	05/10/2022	13:48:42	GB0002634946	820.00		741	TRQX	E0Bv0cxLzSf	2001001125
BAE SYSTEMS PLC	05/10/2022	13:52:41	GB0002634946	821.40		789	CHIX	2899474240940	2001001125
BAE SYSTEMS PLC	05/10/2022	13:54:18	GB0002634946	821.60		699	XLON	E0Bv0dEvJjws	2001001125
BAE SYSTEMS PLC	05/10/2022	14:00:07	GB0002634946	822.20		406	XLON	E0Bv0dEvJreM	2001001125
BAE SYSTEMS PLC	05/10/2022	14:00:07	GB0002634946	822.20		48	XLON	E0Bv0dEvJreO	2001001125
BAE SYSTEMS PLC	05/10/2022	14:00:07	GB0002634946	822.20		286	XLON	E0Bv0dEvJreQ	2001001125
BAE SYSTEMS PLC	05/10/2022	14:03:18	GB0002634946	822.60		745	BATE	78364261148	2001001125
BAE SYSTEMS PLC	05/10/2022	14:06:52	GB0002634946	822.60		749	XLON	E0Bv0dEvKzS	2001001125
BAE SYSTEMS PLC	05/10/2022	14:07:44	GB0002634946	822.40		718	CHIX	2899474248575	2001001125
BAE SYSTEMS PLC	05/10/2022	14:13:17	GB0002634946	822.80		712	CHIX	2899474251877	2001001125
BAE SYSTEMS PLC	05/10/2022	14:17:21	GB0002634946	822.40		716	XLON	E0Bv0dEvKliO	2001001125
BAE SYSTEMS PLC	05/10/2022	14:18:12	GB0002634946	821.60		725	XLON	E0Bv0dEvKkK5	2001001125
BAE SYSTEMS PLC	05/10/2022	14:21:15	GB0002634946	821.20		736	CHIX	2899474255846	2001001125
BAE SYSTEMS PLC	05/10/2022	14:26:34	GB0002634946	821.20		784	BATE	78364267634	2001001125
BAE SYSTEMS PLC	05/10/2022	14:28:38	GB0002634946	822.20		749	CHIX	2899474259777	2001001125
BAE SYSTEMS PLC	05/10/2022	14:31:05	GB0002634946	822.40		859	XLON	E0Bv0dEvKnK	2001001125
BAE SYSTEMS PLC	05/10/2022	14:31:05	GB0002634946	822.40		238	XLON	E0Bv0dEvKnPU	2001001125
BAE SYSTEMS PLC	05/10/2022	14:31:31	GB0002634946	822.00		821	CHIX	2899474264284	2001001125
BAE SYSTEMS PLC	05/10/2022	14:34:14	GB0002634946	821.20		1,016	XLON	E0Bv0dEvL2HD	2001001125
BAE SYSTEMS PLC	05/10/2022	14:36:57	GB0002634946	821.40		986	CHIX	2899474271234	2001001125
BAE SYSTEMS PLC	05/10/2022	14:36:57	GB0002634946	821.40		1,011	XLON	E0Bv0dEvLcDG	2001001125
BAE SYSTEMS PLC	05/10/2022	14:40:34	GB0002634946	821.80		903	XLON	E0Bv0dEvLRZp	2001001125
BAE SYSTEMS PLC	05/10/2022	14:42:49	GB0002634946	821.80		45	CHIX	2899474278115	2001001125
BAE SYSTEMS PLC	05/10/2022	14:42:49	GB0002634946	821.80		785	CHIX	2899474278116	2001001125
BAE SYSTEMS PLC	05/10/2022	14:43:16	GB0002634946	821.20		755	XLON	E0Bv0dEvLac7	2001001125
BAE SYSTEMS PLC	05/10/2022	14:47:19	GB0002634946	821.60		700	XLON	E0Bv0dEvLIN6	2001001125
BAE SYSTEMS PLC	05/10/2022	14:48:02	GB0002634946	821.80		799	TRQX	E0Bv0cxLlKbu	2001001125
BAE SYSTEMS PLC	05/10/2022	14:49:41	GB0002634946	822.00		732	XLON	E0Bv0dEvLuTx	2001001125
BAE SYSTEMS PLC	05/10/2022	14:51:28	GB0002634946	822.00		625	XLON	E0Bv0dEvM267	2001001125
BAE SYSTEMS PLC	05/10/2022	14:51:28	GB0002634946	822.00		128	XLON	E0Bv0dEvM269	2001001125
BAE SYSTEMS PLC	05/10/2022	14:53:27	GB0002634946	822.00		730	CHIX	2899474289253	2001001125
BAE SYSTEMS PLC	05/10/2022	14:56:00	GB0002634946	822.00		155	TRQX	E0Bv0cxLgYjo	2001001125
BAE SYSTEMS PLC	05/10/2022	14:56:00	GB0002634946	822.00		291	TRQX	E0Bv0cxLgYk5	2001001125
BAE SYSTEMS PLC	05/10/2022	14:56:00	GB0002634946	822.00		292	TRQX	E0Bv0cxLgYk7	2001001125
BAE SYSTEMS PLC	05/10/2022	14:57:20	GB0002634946	821.80		764	BATE	78364284744	2001001125
BAE SYSTEMS PLC	05/10/2022	14:58:57	GB0002634946	821.40		499	CHIX	2899474294070	2001001125
BAE SYSTEMS PLC	05/10/2022	14:58:57	GB0002634946	821.40		198	CHIX	2899474294071	2001001125
BAE SYSTEMS PLC	05/10/2022	15:00:51	GB0002634946	820.20		778	CHIX	2899474297053	2001001125
BAE SYSTEMS PLC	05/10/2022	15:05:00	GB0002634946	819.80		188	BATE	78364289515	2001001125
BAE SYSTEMS PLC	05/10/2022	15:06:48	GB0002634946	820.00		1,082	BATE	78364290488	2001001125
BAE SYSTEMS PLC	05/10/2022	15:06:48	GB0002634946	820.00		169	BATE	78364290489	2001001125
BAE SYSTEMS PLC	05/10/2022	15:06:48	GB0002634946	820.00		202	BATE	78364290490	2001001125
BAE SYSTEMS PLC	05/10/2022	15:07:59	GB0002634946	819.80		205	CHIX	2899474306616	2001001125
BAE SYSTEMS PLC	05/10/2022	15:08:11	GB0002634946	819.80		193	TRQX	E0Bv0cxLJD2M	2001001125
BAE SYSTEMS PLC	05/10/2022	15:10:47	GB0002634946	820.00		699	CHIX	2899474309618	2001001125
BAE SYSTEMS PLC	05/10/2022	15:10:50	GB0002634946	820.00		697	CHIX	2899474309641	2001001125
BAE SYSTEMS PLC	05/10/2022	15:14:19	GB0002634946	820.20		751	BATE	78364294249	2001001125
BAE SYSTEMS PLC	05/10/2022	15:15:01	GB0002634946	820.00		465	XLON	E0Bv0dEvNnJE	2001001125
BAE SYSTEMS PLC	05/10/2022	15:15:01	GB0002634946	820.00		252	AQXE	86375	2001001125
BAE SYSTEMS PLC	05/10/2022	15:15:58	GB0002634946	819.40		727	CHIX	2899474315074	2001001125
BAE SYSTEMS PLC	05/10/2022	15:18:24	GB0002634946	819.00		102	XLON	E0Bv0dEvNzBE	2001001125
BAE SYSTEMS PLC	05/10/2022	15:18:24	GB0002634946	819.00		675	XLON	E0Bv0dEvNzBH	2001001125
BAE SYSTEMS PLC	05/10/2022	15:21:13	GB0002634946	819.80		273	XLON	E0Bv0dEvNkVu	2001001125
BAE SYSTEMS PLC	05/10/2022	15:21:13	GB0002634946	819.80		452	CHIX	2899474321131	2001001125
BAE SYSTEMS PLC	05/10/2022	15:23:11	GB0002634946	819.60		733	XLON	E0Bv0dEvNqHM	2001001125
BAE SYSTEMS PLC	05/10/2022	15:27:26	GB0002634946	819.60		1,018	CHIX	2899474326829	2001001125
BAE SYSTEMS PLC	05/10/2022	15:27:26	GB0002634946	819.60		230	CHIX	2899474326830	2001001125
BAE SYSTEMS PLC	05/10/2022	15:27:26	GB0002634946	819.60		289	XLON	E0Bv0dEvO2Rd	2001001125
BAE SYSTEMS PLC	05/10/2022	15:29:06	GB0002634946	820.60		265	BATE	78364301909	2001001125
BAE SYSTEMS PLC	05/10/2022	15:29:45	GB0002634946	820.80		202	BATE	78364302305	2001001125
BAE SYSTEMS PLC	05/10/2022	15:29:45	GB0002634946	820.80		78	BATE	78364302306	2001001125
BAE SYSTEMS PLC	05/10/2022	15:29:45	GB0002634946	820.80		235	BATE	78364302307	2001001125
BAE SYSTEMS PLC	05/10/2022	15:29:45	GB0002634946	820.80		202	BATE	78364302308	2001001125
BAE SYSTEMS PLC	05/10/2022	15:30:46	GB0002634946	821.40		661	XLON	E0Bv0dEvOE9b	2001001125
BAE SYSTEMS PLC	05/10/2022	15:30:46</							

BAE SYSTEMS PLC	05/10/2022	15:35:23	GB0002634946	820.20	143	BATE	78364305278	2001001125
BAE SYSTEMS PLC	05/10/2022	15:35:26	GB0002634946	820.20	39	BATE	78364305293	2001001125
BAE SYSTEMS PLC	05/10/2022	15:35:33	GB0002634946	820.20	154	BATE	78364305368	2001001125
BAE SYSTEMS PLC	05/10/2022	15:36:20	GB0002634946	820.80	713	BATE	78364305819	2001001125
BAE SYSTEMS PLC	05/10/2022	15:37:17	GB0002634946	821.00	325	TRQX	E0Bv0cxLmBZV	2001001125
BAE SYSTEMS PLC	05/10/2022	15:37:17	GB0002634946	821.00	407	TRQX	E0Bv0cxLmBa2	2001001125
BAE SYSTEMS PLC	05/10/2022	15:39:05	GB0002634946	820.40	439	TRQX	E0Bv0cxLmPLT	2001001125
BAE SYSTEMS PLC	05/10/2022	15:39:05	GB0002634946	820.40	310	TRQX	E0Bv0cxLmPLX	2001001125
BAE SYSTEMS PLC	05/10/2022	15:41:51	GB0002634946	820.40	736	CHIX	2899474341641	2001001125
BAE SYSTEMS PLC	05/10/2022	15:43:13	GB0002634946	821.40	290	CHIX	2899474343195	2001001125
BAE SYSTEMS PLC	05/10/2022	15:43:13	GB0002634946	821.40	353	CHIX	2899474343196	2001001125
BAE SYSTEMS PLC	05/10/2022	15:43:13	GB0002634946	821.40	94	CHIX	2899474343197	2001001125
BAE SYSTEMS PLC	05/10/2022	15:46:16	GB0002634946	820.80	182	CHIX	2899474346388	2001001125
BAE SYSTEMS PLC	05/10/2022	15:46:16	GB0002634946	820.80	572	CHIX	2899474346389	2001001125
BAE SYSTEMS PLC	05/10/2022	15:48:10	GB0002634946	821.40	408	BATE	78364311696	2001001125
BAE SYSTEMS PLC	05/10/2022	15:48:10	GB0002634946	821.40	336	BATE	78364311697	2001001125
BAE SYSTEMS PLC	05/10/2022	15:48:10	GB0002634946	821.40	45	BATE	78364311698	2001001125
BAE SYSTEMS PLC	05/10/2022	15:48:10	GB0002634946	821.40	10	BATE	78364311699	2001001125
BAE SYSTEMS PLC	05/10/2022	15:50:55	GB0002634946	821.20	64	CHIX	2899474350962	2001001125
BAE SYSTEMS PLC	05/10/2022	15:50:55	GB0002634946	821.20	653	CHIX	2899474350966	2001001125
BAE SYSTEMS PLC	05/10/2022	15:53:12	GB0002634946	821.60	272	BATE	78364314363	2001001125
BAE SYSTEMS PLC	05/10/2022	15:53:12	GB0002634946	821.60	453	BATE	78364314364	2001001125
BAE SYSTEMS PLC	05/10/2022	15:55:22	GB0002634946	821.80	700	CHIX	2899474355941	2001001125
BAE SYSTEMS PLC	05/10/2022	15:57:12	GB0002634946	821.40	318	TRQX	E0Bv0cxLorsH	2001001125
BAE SYSTEMS PLC	05/10/2022	15:58:29	GB0002634946	821.60	79	AQXE	104681	2001001125
BAE SYSTEMS PLC	05/10/2022	15:58:45	GB0002634946	821.60	23	AQXE	104771	2001001125
BAE SYSTEMS PLC	05/10/2022	15:58:45	GB0002634946	821.60	705	CHIX	2899474359614	2001001125
BAE SYSTEMS PLC	05/10/2022	16:00:05	GB0002634946	821.40	711	CHIX	2899474361008	2001001125
BAE SYSTEMS PLC	05/10/2022	16:03:15	GB0002634946	822.20	167	CHIX	2899474365020	2001001125
BAE SYSTEMS PLC	05/10/2022	16:03:37	GB0002634946	822.20	563	XLON	E0Bv0dEvPu4o	2001001125
BAE SYSTEMS PLC	05/10/2022	16:03:55	GB0002634946	821.80	700	XLON	E0Bv0dEvPvPI	2001001125
BAE SYSTEMS PLC	05/10/2022	16:05:40	GB0002634946	821.00	560	TRQX	E0Bv0cxLpz9	2001001125
BAE SYSTEMS PLC	05/10/2022	16:07:45	GB0002634946	822.00	25	CHIX	2899474370707	2001001125
BAE SYSTEMS PLC	05/10/2022	16:07:45	GB0002634946	822.00	680	CHIX	2899474370710	2001001125
BAE SYSTEMS PLC	05/10/2022	16:09:20	GB0002634946	821.60	748	CHIX	2899474372404	2001001125
BAE SYSTEMS PLC	05/10/2022	16:11:12	GB0002634946	820.40	783	CHIX	2899474374452	2001001125
BAE SYSTEMS PLC	05/10/2022	16:14:03	GB0002634946	820.40	732	XLON	E0Bv0dEvQRct	2001001125
BAE SYSTEMS PLC	05/10/2022	16:14:54	GB0002634946	820.40	273	XLON	E0Bv0dEvQU5o	2001001125
BAE SYSTEMS PLC	05/10/2022	16:15:18	GB0002634946	820.60	743	XLON	E0Bv0dEvQVIO	2001001125
BAE SYSTEMS PLC	05/10/2022	16:19:18	GB0002634946	820.60	885	CHIX	2899474383050	2001001125
BAE SYSTEMS PLC	05/10/2022	16:19:20	GB0002634946	820.60	552	CHIX	2899474383070	2001001125
BAE SYSTEMS PLC	05/10/2022	16:20:06	GB0002634946	820.60	571	CHIX	2899474383996	2001001125
BAE SYSTEMS PLC	05/10/2022	16:20:06	GB0002634946	820.60	177	CHIX	2899474383997	2001001125
BAE SYSTEMS PLC	05/10/2022	16:21:42	GB0002634946	820.80	751	XLON	E0Bv0dEvQcBH	2001001125
BAE SYSTEMS PLC	05/10/2022	16:22:55	GB0002634946	820.40	747	CHIX	2899474387299	2001001125
BAE SYSTEMS PLC	05/10/2022	16:24:12	GB0002634946	820.60	392	CHIX	2899474388648	2001001125
BAE SYSTEMS PLC	05/10/2022	16:24:12	GB0002634946	820.60	370	XLON	E0Bv0dEvQII9	2001001125

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