

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	8SVCSVKSGDWMW2QHOHB3	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF3B653	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	24/10/2022	GB0002634946	47,800	811.43	XLON	823.40	800.00
BAE SYSTEMS PLC	24/10/2022	GB0002634946	71,789	811.93	CHIX	822.60	800.00
BAE SYSTEMS PLC	24/10/2022	GB0002634946	18,739	811.08	BATE	822.20	800.40
BAE SYSTEMS PLC	24/10/2022	GB0002634946	5,708	813.16	AQXE	822.20	803.00
BAE SYSTEMS PLC	24/10/2022	GB0002634946	10,445	811.74	TRQX	822.80	799.80
* Rounded to two decimal places		SUM:	154,481	811.71		823.40	799.80

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	24/10/2022	08:00:31	GB0002634946	808.60	791	XLON	EOC8mrPY4Yj9	2001001125
BAE SYSTEMS PLC	24/10/2022	08:00:31	GB0002634946	808.60	760	XLON	EOC8mrPY4YjB	2001001125
BAE SYSTEMS PLC	24/10/2022	08:02:55	GB0002634946	808.00	691	CHIX	2899474083889	2001001125
BAE SYSTEMS PLC	24/10/2022	08:02:56	GB0002634946	807.80	85	CHIX	2899474083893	2001001125
BAE SYSTEMS PLC	24/10/2022	08:02:56	GB0002634946	807.80	580	CHIX	2899474083894	2001001125
BAE SYSTEMS PLC	24/10/2022	08:05:00	GB0002634946	810.20	643	TRQX	EOC8mrPY5WsD	2001001125
BAE SYSTEMS PLC	24/10/2022	08:06:45	GB0002634946	812.00	600	CHIX	2899474086209	2001001125
BAE SYSTEMS PLC	24/10/2022	08:06:55	GB0002634946	811.40	709	CHIX	2899474086295	2001001125
BAE SYSTEMS PLC	24/10/2022	08:06:55	GB0002634946	811.20	546	XLON	EOC8mrPY56wX	2001001125
BAE SYSTEMS PLC	24/10/2022	08:06:55	GB0002634946	811.20	153	XLON	EOC8mrPY56wa	2001001125
BAE SYSTEMS PLC	24/10/2022	08:09:09	GB0002634946	811.40	696	CHIX	2899474087758	2001001125
BAE SYSTEMS PLC	24/10/2022	08:09:09	GB0002634946	811.40	103	CHIX	2899474087759	2001001125
BAE SYSTEMS PLC	24/10/2022	08:09:09	GB0002634946	811.40	648	CHIX	2899474087760	2001001125
BAE SYSTEMS PLC	24/10/2022	08:11:12	GB0002634946	812.00	269	XLON	EOC8mrPY5Qej	2001001125
BAE SYSTEMS PLC	24/10/2022	08:11:39	GB0002634946	811.80	772	XLON	EOC8mrPY5S4g	2001001125
BAE SYSTEMS PLC	24/10/2022	08:12:51	GB0002634946	810.00	738	CHIX	2899474089960	2001001125
BAE SYSTEMS PLC	24/10/2022	08:13:30	GB0002634946	808.80	249	TRQX	EOC8mrPY6ZDI	2001001125
BAE SYSTEMS PLC	24/10/2022	08:13:32	GB0002634946	808.80	412	TRQX	EOC8mrPY6ZRI	2001001125
BAE SYSTEMS PLC	24/10/2022	08:14:50	GB0002634946	808.20	699	XLON	EOC8mrPY5IKI	2001001125
BAE SYSTEMS PLC	24/10/2022	08:16:01	GB0002634946	808.40	650	CHIX	2899474091843	2001001125
BAE SYSTEMS PLC	24/10/2022	08:18:51	GB0002634946	808.00	671	XLON	EOC8mrPY5JJo	2001001125
BAE SYSTEMS PLC	24/10/2022	08:19:03	GB0002634946	807.60	682	AQXE	6244	2001001125
BAE SYSTEMS PLC	24/10/2022	08:22:33	GB0002634946	808.80	157	XLON	EOC8mrPY66cl	2001001125
BAE SYSTEMS PLC	24/10/2022	08:22:33	GB0002634946	808.80	1,154	XLON	EOC8mrPY66cq	2001001125
BAE SYSTEMS PLC	24/10/2022	08:24:01	GB0002634946	809.60	673	CHIX	2899474096415	2001001125
BAE SYSTEMS PLC	24/10/2022	08:24:57	GB0002634946	810.00	291	BATE	78364179644	2001001125
BAE SYSTEMS PLC	24/10/2022	08:24:57	GB0002634946	810.00	375	BATE	78364179645	2001001125
BAE SYSTEMS PLC	24/10/2022	08:27:00	GB0002634946	809.60	568	BATE	78364180094	2001001125
BAE SYSTEMS PLC	24/10/2022	08:28:34	GB0002634946	808.40	16	CHIX	2899474098506	2001001125
BAE SYSTEMS PLC	24/10/2022	08:28:34	GB0002634946	808.40	640	CHIX	2899474098507	2001001125
BAE SYSTEMS PLC	24/10/2022	08:31:05	GB0002634946	807.00	200	BATE	78364181180	2001001125
BAE SYSTEMS PLC	24/10/2022	08:31:29	GB0002634946	806.60	731	BATE	78364181288	2001001125
BAE SYSTEMS PLC	24/10/2022	08:33:36	GB0002634946	805.00	697	TRQX	EOC8mrPY91hT	2001001125
BAE SYSTEMS PLC	24/10/2022	08:34:23	GB0002634946	804.60	674	CHIX	2899474101821	2001001125
BAE SYSTEMS PLC	24/10/2022	08:35:53	GB0002634946	804.80	646	TRQX	EOC8mrPY9GYb	2001001125
BAE SYSTEMS PLC	24/10/2022	08:39:58	GB0002634946	804.00	776	AQXE	11157	2001001125
BAE SYSTEMS PLC	24/10/2022	08:42:17	GB0002634946	804.00	201	CHIX	2899474105677	2001001125
BAE SYSTEMS PLC	24/10/2022	08:42:17	GB0002634946	804.00	492	CHIX	2899474105678	2001001125
BAE SYSTEMS PLC	24/10/2022	08:46:05	GB0002634946	802.80	664	CHIX	2899474107320	2001001125
BAE SYSTEMS PLC	24/10/2022	08:46:05	GB0002634946	802.80	671	XLON	EOC8mrPY7FbJ	2001001125
BAE SYSTEMS PLC	24/10/2022	08:46:06	GB0002634946	802.60	281	XLON	EOC8mrPY7FdL	2001001125
BAE SYSTEMS PLC	24/10/2022	08:46:06	GB0002634946	802.60	359	XLON	EOC8mrPY7FdR	2001001125
BAE SYSTEMS PLC	24/10/2022	08:48:25	GB0002634946	800.00	706	XLON	EOC8mrPY7LAn	2001001125
BAE SYSTEMS PLC	24/10/2022	08:50:55	GB0002634946	801.40	702	CHIX	2899474109504	2001001125
BAE SYSTEMS PLC	24/10/2022	08:53:11	GB0002634946	800.60	667	CHIX	2899474110559	2001001125
BAE SYSTEMS PLC	24/10/2022	08:54:59	GB0002634946	801.80	683	XLON	EOC8mrPY7aaC	2001001125
BAE SYSTEMS PLC	24/10/2022	08:56:32	GB0002634946	801.20	729	XLON	EOC8mrPY7dlL	2001001125
BAE SYSTEMS PLC	24/10/2022	08:58:17	GB0002634946	800.40	663	BATE	78364187538	2001001125
BAE SYSTEMS PLC	24/10/2022	08:59:34	GB0002634946	800.40	704	CHIX	2899474113261	2001001125
BAE SYSTEMS PLC	24/10/2022	09:02:36	GB0002634946	800.20	689	CHIX	2899474114740	2001001125
BAE SYSTEMS PLC	24/10/2022	09:05:15	GB0002634946	800.60	716	CHIX	2899474115879	2001001125
BAE SYSTEMS PLC	24/10/2022	09:10:18	GB0002634946	800.80	697	XLON	EOC8mrPY8Dz2	2001001125
BAE SYSTEMS PLC	24/10/2022	09:10:32	GB0002634946	800.60	699	BATE	78364190193	2001001125
BAE SYSTEMS PLC	24/10/2022	09:10:32	GB0002634946	800.40	655	BATE	78364190195	2001001125
BAE SYSTEMS PLC	24/10/2022	09:16:58	GB0002634946	800.00	674	CHIX	2899474120765	2001001125
BAE SYSTEMS PLC	24/10/2022	09:19:33	GB0002634946	799.80	774	TRQX	EOC8mrPY7DvDM	2001001125
BAE SYSTEMS PLC	24/10/2022	09:22:45	GB0002634946	800.40	54	CHIX	2899474123125	2001001125
BAE SYSTEMS PLC	24/10/2022	09:22:45	GB0002634946	800.40	682	BATE	78364192735	2001001125
BAE SYSTEMS PLC	24/10/2022	09:22:45	GB0002634946	800.40	627	CHIX	2899474123126	2001001125
BAE SYSTEMS PLC	24/10/2022	09:22:45	GB0002634946	800.20	713	CHIX	2899474123128	2001001125
BAE SYSTEMS PLC	24/10/2022	09:30:53	GB0002634946	800.80	5	BATE	78364194242	2001001125
BAE SYSTEMS PLC	24/10/2022	09:30:53	GB0002634946	800.80	303	XLON	EOC8mrPY9Bnf	2001001125
BAE SYSTEMS PLC	24/10/2022	09:30:53	GB0002634946	800.80	185	XLON	EOC8mrPY9Bnh	2001001125
BAE SYSTEMS PLC	24/10/2022	09:30:53	GB0002634946	800.80	79	XLON	EOC8mrPY9Bnj	2001001125
BAE SYSTEMS PLC	24/10/2022	09:30:53	GB0002634946	800.80	152	XLON	EOC8mrPY9Bnl	2001001125
BAE SYSTEMS PLC	24/10/2022	09:32:31	GB0002634946	801.80	17	CHIX	2899474126849	2001001125
BAE SYSTEMS PLC	24/10/2022	09:33:03	GB0002634946	801.80	624	XLON	EOC8mrPY9G95	2001001125
BAE SYSTEMS PLC	24/10/2022	09:33:03	GB0002634946	801.80	963	CHIX	2899474127066	2001001125
BAE SYSTEMS PLC	24/10/2022	09:33:03	GB0002634946	801.80	649	CHIX	2899474127067	2001001125
BAE SYSTEMS PLC	24/10/2022	09:33:03	GB0002634946	801.80	233	TRQX	EOC8mrPY9EIld	2001001125
BAE SYSTEMS PLC	24/10/2022	09:33:03	GB0002634946	801.80	192	CHIX	2899474127068	2001001125
BAE SYSTEMS PLC	24/10/2022	09:39:49	GB0002634946	802.00	824	XLON	EOC8mrPY9TIO	2001001125
BAE SYSTEMS PLC	24/10/2022	09:39:49	GB0002634946	802.00	835	CHIX	2899474129453	2001001125
BAE SYSTEMS PLC	24/10/2022	09:42:21	GB0002634946	801.80	729	XLON	EOC8mrPY9Z7Y	2001001125
BAE SYSTEMS PLC	24/10/2022	09:44:04	GB0002634946	801.80	715	CHIX	2899474131382	2001001125
BAE SYSTEMS PLC	24/10/2022	09:47:44	GB0002634946	801.60	741	XLON	EOC8mrPY9mUt	2001001125
BAE SYSTEMS PLC	24/10/2022	09:49:31	GB0002634946	801.60	705	CHIX	2899474133235	2001001125
BAE SYSTEMS PLC	24/10/2022	09:49:31	GB0002634946	801.60	733	TRQX	EOC8mrPY9G8Ds	2001001125
BAE SYSTEMS PLC	24/10/2022	09:53:16	GB0002634946	801.60	157	CHIX	2899474134380	2001001125
BAE SYSTEMS PLC	24/10/2022	09:53:16	GB0002634946	801.60	606	CHIX	2899474134381	2001001125
BAE SYSTEMS PLC	24/10/2022	09:53:16	GB0002634946	801.60	355	BATE	78364198319	2001001125
BAE SYSTEMS PLC	24/10/2022	09:55:28	GB0002634946	803.20	854	CHIX	2899474135144	2001001125
BAE SYSTEMS PLC	24/10/2022	09:55:29	GB0002634946	803.00	7	AQXE	24716	2001001125
BAE SYSTEMS PLC	24/10/2022	09:59:42	GB0002634946	804.00	874	CHIX	2899474136809	2001001125
BAE SYSTEMS PLC	24/10/2022	09:59:42	GB0002634946	804.00	685	CHIX	2899474136812	2001001125
BAE SYSTEMS PLC	24/10/2022	10:02:37	GB0002634946	805.00	706	XLON	EOC8mrPY9AGKh	2001001125
BAE SYSTEMS PLC	24/10/2022	10:02:37	GB0002634946	804.80	128	CHIX	2899474137733	2001001125

BAE SYSTEMS PLC	24/10/2022	10:02:37	GB0002634946	804.80	418	CHIX	2899474137734	2001001125
BAE SYSTEMS PLC	24/10/2022	10:02:37	GB0002634946	804.80	178	CHIX	2899474137735	2001001125
BAE SYSTEMS PLC	24/10/2022	10:04:53	GB0002634946	805.00	702	XLON	E0C8mrPYAKN	2001001125
BAE SYSTEMS PLC	24/10/2022	10:09:33	GB0002634946	805.80	678	XLON	E0C8mrPYAT2u	2001001125
BAE SYSTEMS PLC	24/10/2022	10:12:07	GB0002634946	806.20	674	CHIX	2899474141542	2001001125
BAE SYSTEMS PLC	24/10/2022	10:12:07	GB0002634946	806.00	649	CHIX	2899474141547	2001001125
BAE SYSTEMS PLC	24/10/2022	10:17:42	GB0002634946	806.40	720	CHIX	2899474143359	2001001125
BAE SYSTEMS PLC	24/10/2022	10:19:01	GB0002634946	807.20	607	XLON	E0C8mrPYAk7Q	2001001125
BAE SYSTEMS PLC	24/10/2022	10:19:01	GB0002634946	807.20	39	XLON	E0C8mrPYAk7S	2001001125
BAE SYSTEMS PLC	24/10/2022	10:19:01	GB0002634946	807.00	661	BATE	78364203317	2001001125
BAE SYSTEMS PLC	24/10/2022	10:24:25	GB0002634946	807.20	688	XLON	E0C8mrPYA6c	2001001125
BAE SYSTEMS PLC	24/10/2022	10:28:06	GB0002634946	806.20	763	CHIX	2899474147054	2001001125
BAE SYSTEMS PLC	24/10/2022	10:30:45	GB0002634946	805.60	370	CHIX	2899474148248	2001001125
BAE SYSTEMS PLC	24/10/2022	10:31:41	GB0002634946	805.60	793	CHIX	2899474148548	2001001125
BAE SYSTEMS PLC	24/10/2022	10:31:41	GB0002634946	805.40	807	XLON	E0C8mrPYB6ZW	2001001125
BAE SYSTEMS PLC	24/10/2022	10:32:53	GB0002634946	805.60	69	BATE	78364206094	2001001125
BAE SYSTEMS PLC	24/10/2022	10:35:14	GB0002634946	805.40	771	BATE	78364206587	2001001125
BAE SYSTEMS PLC	24/10/2022	10:40:24	GB0002634946	806.20	131	BATE	78364207635	2001001125
BAE SYSTEMS PLC	24/10/2022	10:40:24	GB0002634946	806.20	1,332	BATE	78364207636	2001001125
BAE SYSTEMS PLC	24/10/2022	10:41:21	GB0002634946	806.00	870	XLON	E0C8mrPYB0hP	2001001125
BAE SYSTEMS PLC	24/10/2022	10:45:03	GB0002634946	807.00	809	CHIX	2899474153408	2001001125
BAE SYSTEMS PLC	24/10/2022	10:48:08	GB0002634946	806.80	763	XLON	E0C8mrPYBY9v	2001001125
BAE SYSTEMS PLC	24/10/2022	10:50:54	GB0002634946	807.80	697	CHIX	2899474155758	2001001125
BAE SYSTEMS PLC	24/10/2022	10:54:04	GB0002634946	809.20	616	BATE	78364210425	2001001125
BAE SYSTEMS PLC	24/10/2022	10:54:04	GB0002634946	809.20	68	BATE	78364210426	2001001125
BAE SYSTEMS PLC	24/10/2022	10:56:53	GB0002634946	809.00	600	AQXE	35376	2001001125
BAE SYSTEMS PLC	24/10/2022	10:56:53	GB0002634946	809.00	104	AQXE	35377	2001001125
BAE SYSTEMS PLC	24/10/2022	10:56:53	GB0002634946	808.80	698	BATE	78364211203	2001001125
BAE SYSTEMS PLC	24/10/2022	11:02:16	GB0002634946	809.60	748	TRQX	E0C8mr7yLozi	2001001125
BAE SYSTEMS PLC	24/10/2022	11:02:54	GB0002634946	809.00	699	XLON	E0C8mrPYC44u	2001001125
BAE SYSTEMS PLC	24/10/2022	11:07:36	GB0002634946	808.40	657	XLON	E0C8mrPYCCJS	2001001125
BAE SYSTEMS PLC	24/10/2022	11:14:53	GB0002634946	809.20	510	XLON	E0C8mrPYCNgw	2001001125
BAE SYSTEMS PLC	24/10/2022	11:14:53	GB0002634946	809.20	130	XLON	E0C8mrPYCNay	2001001125
BAE SYSTEMS PLC	24/10/2022	11:17:23	GB0002634946	810.60	650	XLON	E0C8mrPYCSS7	2001001125
BAE SYSTEMS PLC	24/10/2022	11:17:23	GB0002634946	810.40	677	BATE	78364214954	2001001125
BAE SYSTEMS PLC	24/10/2022	11:17:23	GB0002634946	810.20	669	CHIX	2899474166426	2001001125
BAE SYSTEMS PLC	24/10/2022	11:22:16	GB0002634946	809.80	760	CHIX	2899474168084	2001001125
BAE SYSTEMS PLC	24/10/2022	11:26:17	GB0002634946	809.60	265	TRQX	E0C8mr7yNbtI	2001001125
BAE SYSTEMS PLC	24/10/2022	11:26:17	GB0002634946	809.60	389	TRQX	E0C8mr7yNbtT	2001001125
BAE SYSTEMS PLC	24/10/2022	11:30:12	GB0002634946	809.80	643	XLON	E0C8mrPYCnEU	2001001125
BAE SYSTEMS PLC	24/10/2022	11:31:27	GB0002634946	809.80	100	CHIX	2899474171060	2001001125
BAE SYSTEMS PLC	24/10/2022	11:31:27	GB0002634946	809.80	574	CHIX	2899474171061	2001001125
BAE SYSTEMS PLC	24/10/2022	11:35:59	GB0002634946	810.80	752	CHIX	2899474172979	2001001125
BAE SYSTEMS PLC	24/10/2022	11:37:26	GB0002634946	810.60	758	XLON	E0C8mrPYD1dR	2001001125
BAE SYSTEMS PLC	24/10/2022	11:40:29	GB0002634946	811.00	831	XLON	E0C8mrPYD87B	2001001125
BAE SYSTEMS PLC	24/10/2022	11:45:14	GB0002634946	813.20	739	CHIX	2899474175975	2001001125
BAE SYSTEMS PLC	24/10/2022	11:47:42	GB0002634946	813.40	686	BATE	78364219847	2001001125
BAE SYSTEMS PLC	24/10/2022	11:54:18	GB0002634946	813.40	656	XLON	E0C8mrPYDT3A	2001001125
BAE SYSTEMS PLC	24/10/2022	11:54:20	GB0002634946	813.20	75	CHIX	2899474178985	2001001125
BAE SYSTEMS PLC	24/10/2022	11:55:43	GB0002634946	813.80	766	CHIX	2899474179658	2001001125
BAE SYSTEMS PLC	24/10/2022	11:58:34	GB0002634946	813.40	709	CHIX	2899474180849	2001001125
BAE SYSTEMS PLC	24/10/2022	12:02:12	GB0002634946	813.20	6	CHIX	2899474182137	2001001125
BAE SYSTEMS PLC	24/10/2022	12:03:04	GB0002634946	813.60	748	CHIX	2899474182663	2001001125
BAE SYSTEMS PLC	24/10/2022	12:05:06	GB0002634946	814.40	62	XLON	E0C8mrPYDpMR	2001001125
BAE SYSTEMS PLC	24/10/2022	12:06:14	GB0002634946	814.60	444	XLON	E0C8mrPYDrd0	2001001125
BAE SYSTEMS PLC	24/10/2022	12:06:14	GB0002634946	814.60	324	XLON	E0C8mrPYDrd2	2001001125
BAE SYSTEMS PLC	24/10/2022	12:06:14	GB0002634946	814.40	805	CHIX	2899474183936	2001001125
BAE SYSTEMS PLC	24/10/2022	12:13:37	GB0002634946	814.20	758	XLON	E0C8mrPYE7Vu	2001001125
BAE SYSTEMS PLC	24/10/2022	12:17:16	GB0002634946	813.60	731	CHIX	2899474188581	2001001125
BAE SYSTEMS PLC	24/10/2022	12:19:52	GB0002634946	813.80	721	CHIX	2899474189416	2001001125
BAE SYSTEMS PLC	24/10/2022	12:25:01	GB0002634946	814.80	673	CHIX	2899474191467	2001001125
BAE SYSTEMS PLC	24/10/2022	12:26:47	GB0002634946	814.40	664	CHIX	2899474192053	2001001125
BAE SYSTEMS PLC	24/10/2022	12:28:29	GB0002634946	814.60	731	CHIX	2899474192601	2001001125
BAE SYSTEMS PLC	24/10/2022	12:28:33	GB0002634946	814.40	9	CHIX	2899474192612	2001001125
BAE SYSTEMS PLC	24/10/2022	12:28:34	GB0002634946	814.40	669	CHIX	2899474192615	2001001125
BAE SYSTEMS PLC	24/10/2022	12:32:02	GB0002634946	813.40	365	XLON	E0C8mrPYEhJM	2001001125
BAE SYSTEMS PLC	24/10/2022	12:32:02	GB0002634946	813.40	296	XLON	E0C8mrPYEhJS	2001001125
BAE SYSTEMS PLC	24/10/2022	12:38:14	GB0002634946	813.80	294	XLON	E0C8mrPYEiwQ	2001001125
BAE SYSTEMS PLC	24/10/2022	12:38:14	GB0002634946	813.80	369	XLON	E0C8mrPYEtwt	2001001125
BAE SYSTEMS PLC	24/10/2022	12:42:58	GB0002634946	814.40	715	XLON	E0C8mrPYF2NL	2001001125
BAE SYSTEMS PLC	24/10/2022	12:43:00	GB0002634946	814.20	722	CHIX	2899474198207	2001001125
BAE SYSTEMS PLC	24/10/2022	12:48:35	GB0002634946	815.60	652	CHIX	2899474200952	2001001125
BAE SYSTEMS PLC	24/10/2022	12:48:35	GB0002634946	815.40	681	AQXE	55325	2001001125
BAE SYSTEMS PLC	24/10/2022	12:53:29	GB0002634946	815.20	781	BATE	78364232726	2001001125
BAE SYSTEMS PLC	24/10/2022	12:58:43	GB0002634946	816.00	676	XLON	E0C8mrPYFVZy	2001001125
BAE SYSTEMS PLC	24/10/2022	13:01:30	GB0002634946	815.80	749	CHIX	2899474206261	2001001125
BAE SYSTEMS PLC	24/10/2022	13:02:03	GB0002634946	815.40	747	CHIX	2899474206488	2001001125
BAE SYSTEMS PLC	24/10/2022	13:02:57	GB0002634946	815.00	655	TRQX	E0C8mr7yVAPb	2001001125
BAE SYSTEMS PLC	24/10/2022	13:06:47	GB0002634946	815.20	190	CHIX	2899474208282	2001001125
BAE SYSTEMS PLC	24/10/2022	13:06:47	GB0002634946	815.20	489	CHIX	2899474208283	2001001125
BAE SYSTEMS PLC	24/10/2022	13:09:01	GB0002634946	814.60	679	CHIX	2899474209050	2001001125
BAE SYSTEMS PLC	24/10/2022	13:15:13	GB0002634946	815.60	699	XLON	E0C8mrPYG0e9	2001001125
BAE SYSTEMS PLC	24/10/2022	13:17:37	GB0002634946	815.20	105	CHIX	2899474212650	2001001125
BAE SYSTEMS PLC	24/10/2022	13:17:37	GB0002634946	815.20	535	CHIX	2899474212651	2001001125
BAE SYSTEMS PLC	24/10/2022	13:20:45	GB0002634946	814.80	664	CHIX	2899474214137	2001001125
BAE SYSTEMS PLC	24/10/2022	13:20:45	GB0002634946	814.80	403	CHIX	2899474214138	2001001125
BAE SYSTEMS PLC	24/10/2022	13:20:45	GB0002634946	814.80	242	CHIX	2899474214141	2001001125
BAE SYSTEMS PLC	24/10/2022	13:22:56	GB0002634946	814.60	720	XLON	E0C8mrPYGFz1	2001001125
BAE SYSTEMS PLC	24/10/2022	13:25:53	GB0002634946	813.80	697	CHIX	2899474216153	2001001125
BAE SYSTEMS PLC	24/10/2022	13:30:25	GB0002634946	814.80	659	BATE	78364240118	2001001125
BAE SYSTEMS PLC	24/10/2022	13:30:25	GB0002634946	814.80	689	CHIX	2899474217955	2001001125
BAE SYSTEMS PLC	24/10/2022	13:35:43	GB0002634946	814.80	663	CHIX	2899474220421	2001001125
BAE SYSTEMS PLC	24/10/2022	13:39:05	GB0002634946	816.00	662	CHIX	2899474221902	2001001125
BAE SYSTEMS PLC	24/10/2022	13:42:56	GB0002634946	816.60	999	XLON	E0C8mrPYGpSf	2001001125
BAE SYSTEMS PLC	24/10/2022	13:42:56	GB0002634946	816.60	371	XLON	E0C8mrPYGpSh	2001001125
BAE SYSTEMS PLC	24/10/2022	13:45:08	GB0002634946	817.60	725	TRQX	E0C8mr7yYSPP	2001001125
BAE SYSTEMS PLC	24/10/2022	13:47:33	GB0002634946	817.60	656	CHIX	2899474225929	2001001125
BAE SYSTEMS PLC	24/10/2022	13:47:33	GB0002634946	817.40	669	XLON	E0C8mrPYGyPr	2001001125
BAE SYSTEMS PLC	24/10/2022	13:52:18	GB0002634946	818.20	671	CHIX	2899474228222	2001001125
BAE SYSTEMS PLC	24/10/2022	13:52:49	GB0002634946	818.20	675	CHIX	2899474228611	2001001125
BAE SYSTEMS PLC	24/10/2022	13:58:06	GB0002634946	819.40	840	XLON	E0C8mrPYHKZb	2001001125
BAE SYSTEMS PLC	24/10/2022	13:58:06	GB0002634946	819.20	801	TRQX	E0C8mr7yZXw8	2001001125
BAE SYSTEMS PLC	24/10/2022	13:58:59	GB0002634946	818.60	655	TRQX	E0C8mr7yZdq1	2001001125
BAE SYSTEMS PLC	24/10/2022	14:01:28	GB0002634946	818.20	657	XLON	E0C8mrPYHv18	2001001125
BAE SYSTEMS PLC	24/10/2022	14:05:13	GB0002634946	818.80	673	XLON	E0C8mrPYHdBQ	2001001125
BAE SYSTEMS PLC	24/10/2022	14:05:13	GB0002634946	818.80	758	CHIX	2899474235599	2001001125
BAE SYSTEMS PLC	24/10/2022	14:08:02	GB0002634946	817.60	685	CHIX	2899474237414	2001001125
BAE SYSTEMS PLC	24/10/2022	14:10:03	GB0002634946	817.40	471	BATE	78364248997</	

BAE SYSTEMS PLC	24/10/2022	14:18:50	GB0002634946	819.60	750	CHIX	2899474242662	2001001125
BAE SYSTEMS PLC	24/10/2022	14:23:20	GB0002634946	820.00	811	CHIX	2899474244985	2001001125
BAE SYSTEMS PLC	24/10/2022	14:23:20	GB0002634946	819.80	779	XLON	E0C8mrPYHrZ	2001001125
BAE SYSTEMS PLC	24/10/2022	14:27:38	GB0002634946	819.80	853	CHIX	2899474247085	2001001125
BAE SYSTEMS PLC	24/10/2022	14:30:10	GB0002634946	820.00	850	CHIX	2899474249573	2001001125
BAE SYSTEMS PLC	24/10/2022	14:30:12	GB0002634946	820.00	121	CHIX	2899474249648	2001001125
BAE SYSTEMS PLC	24/10/2022	14:31:58	GB0002634946	820.20	1,073	XLON	E0C8mrPYI2P	2001001125
BAE SYSTEMS PLC	24/10/2022	14:31:58	GB0002634946	820.00	937	TRQX	E0C8mr7yckK0	2001001125
BAE SYSTEMS PLC	24/10/2022	14:31:58	GB0002634946	820.00	104	TRQX	E0C8mr7yckK2	2001001125
BAE SYSTEMS PLC	24/10/2022	14:33:05	GB0002634946	820.60	1,008	CHIX	2899474254438	2001001125
BAE SYSTEMS PLC	24/10/2022	14:33:05	GB0002634946	820.60	362	CHIX	2899474254439	2001001125
BAE SYSTEMS PLC	24/10/2022	14:35:10	GB0002634946	820.60	468	BATE	78364259271	2001001125
BAE SYSTEMS PLC	24/10/2022	14:35:10	GB0002634946	820.60	326	BATE	78364259272	2001001125
BAE SYSTEMS PLC	24/10/2022	14:35:10	GB0002634946	820.60	357	BATE	78364259273	2001001125
BAE SYSTEMS PLC	24/10/2022	14:37:30	GB0002634946	821.60	1,359	CHIX	2899474259428	2001001125
BAE SYSTEMS PLC	24/10/2022	14:40:48	GB0002634946	822.00	961	XLON	E0C8mrPYJ7O	2001001125
BAE SYSTEMS PLC	24/10/2022	14:42:24	GB0002634946	822.00	330	XLON	E0C8mrPYJt	2001001125
BAE SYSTEMS PLC	24/10/2022	14:42:24	GB0002634946	822.00	348	XLON	E0C8mrPYJv	2001001125
BAE SYSTEMS PLC	24/10/2022	14:42:24	GB0002634946	822.00	212	XLON	E0C8mrPYJy	2001001125
BAE SYSTEMS PLC	24/10/2022	14:43:01	GB0002634946	822.20	935	XLON	E0C8mrPYJiLM	2001001125
BAE SYSTEMS PLC	24/10/2022	14:43:03	GB0002634946	822.00	471	CHIX	2899474264886	2001001125
BAE SYSTEMS PLC	24/10/2022	14:43:03	GB0002634946	822.00	776	CHIX	2899474264887	2001001125
BAE SYSTEMS PLC	24/10/2022	14:45:05	GB0002634946	822.20	471	AQXE	85649	2001001125
BAE SYSTEMS PLC	24/10/2022	14:45:05	GB0002634946	822.20	16	AQXE	85650	2001001125
BAE SYSTEMS PLC	24/10/2022	14:45:06	GB0002634946	822.20	322	AQXE	85663	2001001125
BAE SYSTEMS PLC	24/10/2022	14:46:17	GB0002634946	822.20	765	BATE	78364265463	2001001125
BAE SYSTEMS PLC	24/10/2022	14:46:17	GB0002634946	822.20	126	BATE	78364265464	2001001125
BAE SYSTEMS PLC	24/10/2022	14:48:52	GB0002634946	822.00	920	CHIX	2899474272747	2001001125
BAE SYSTEMS PLC	24/10/2022	14:49:14	GB0002634946	821.60	15	CHIX	2899474273244	2001001125
BAE SYSTEMS PLC	24/10/2022	14:49:14	GB0002634946	821.60	783	CHIX	2899474273245	2001001125
BAE SYSTEMS PLC	24/10/2022	14:51:12	GB0002634946	822.60	582	CHIX	2899474275232	2001001125
BAE SYSTEMS PLC	24/10/2022	14:51:12	GB0002634946	822.60	152	CHIX	2899474275233	2001001125
BAE SYSTEMS PLC	24/10/2022	14:51:49	GB0002634946	822.00	35	CHIX	2899474275765	2001001125
BAE SYSTEMS PLC	24/10/2022	14:51:53	GB0002634946	821.80	764	CHIX	2899474275908	2001001125
BAE SYSTEMS PLC	24/10/2022	14:57:51	GB0002634946	822.80	640	TRQX	E0C8mr7yhpWd	2001001125
BAE SYSTEMS PLC	24/10/2022	14:57:51	GB0002634946	822.80	139	TRQX	E0C8mr7yhpWm	2001001125
BAE SYSTEMS PLC	24/10/2022	15:00:12	GB0002634946	823.40	85	XLON	E0C8mrPYL0Hj	2001001125
BAE SYSTEMS PLC	24/10/2022	15:00:12	GB0002634946	823.40	580	XLON	E0C8mrPYL0Hr	2001001125
BAE SYSTEMS PLC	24/10/2022	15:02:25	GB0002634946	822.00	416	BATE	78364273307	2001001125
BAE SYSTEMS PLC	24/10/2022	15:02:25	GB0002634946	822.00	226	BATE	78364273308	2001001125
BAE SYSTEMS PLC	24/10/2022	15:02:25	GB0002634946	822.00	35	BATE	78364273309	2001001125
BAE SYSTEMS PLC	24/10/2022	15:06:28	GB0002634946	820.40	676	CHIX	2899474291568	2001001125
BAE SYSTEMS PLC	24/10/2022	15:09:24	GB0002634946	819.80	779	CHIX	2899474294668	2001001125
BAE SYSTEMS PLC	24/10/2022	15:12:39	GB0002634946	819.40	660	CHIX	2899474297470	2001001125
BAE SYSTEMS PLC	24/10/2022	15:15:33	GB0002634946	818.60	566	XLON	E0C8mrPYMjH5	2001001125
BAE SYSTEMS PLC	24/10/2022	15:15:33	GB0002634946	818.60	113	XLON	E0C8mrPYMjH9	2001001125
BAE SYSTEMS PLC	24/10/2022	15:17:52	GB0002634946	817.40	658	CHIX	2899474302577	2001001125
BAE SYSTEMS PLC	24/10/2022	15:20:20	GB0002634946	816.20	664	CHIX	2899474304909	2001001125
BAE SYSTEMS PLC	24/10/2022	15:23:03	GB0002634946	813.60	669	XLON	E0C8mrPYNj0v	2001001125
BAE SYSTEMS PLC	24/10/2022	15:26:52	GB0002634946	814.20	665	CHIX	2899474311629	2001001125
BAE SYSTEMS PLC	24/10/2022	15:30:00	GB0002634946	814.20	720	XLON	E0C8mrPYNq9W	2001001125
BAE SYSTEMS PLC	24/10/2022	15:33:26	GB0002634946	814.80	650	XLON	E0C8mrPYO4tw	2001001125
BAE SYSTEMS PLC	24/10/2022	15:36:51	GB0002634946	816.20	61	AQXE	107858	2001001125
BAE SYSTEMS PLC	24/10/2022	15:36:59	GB0002634946	816.20	656	AQXE	107877	2001001125
BAE SYSTEMS PLC	24/10/2022	15:37:00	GB0002634946	816.20	23	XLON	E0C8mrPYOKQW	2001001125
BAE SYSTEMS PLC	24/10/2022	15:38:14	GB0002634946	816.20	222	BATE	78364290274	2001001125
BAE SYSTEMS PLC	24/10/2022	15:38:14	GB0002634946	816.20	130	BATE	78364290275	2001001125
BAE SYSTEMS PLC	24/10/2022	15:38:14	GB0002634946	816.20	99	BATE	78364290276	2001001125
BAE SYSTEMS PLC	24/10/2022	15:38:14	GB0002634946	816.20	282	BATE	78364290277	2001001125
BAE SYSTEMS PLC	24/10/2022	15:41:17	GB0002634946	814.40	694	BATE	78364291552	2001001125
BAE SYSTEMS PLC	24/10/2022	15:46:53	GB0002634946	814.40	377	XLON	E0C8mrPYOxZ6	2001001125
BAE SYSTEMS PLC	24/10/2022	15:46:53	GB0002634946	814.40	443	XLON	E0C8mrPYOxZ8	2001001125
BAE SYSTEMS PLC	24/10/2022	15:46:53	GB0002634946	814.40	72	XLON	E0C8mrPYOxZA	2001001125
BAE SYSTEMS PLC	24/10/2022	15:51:49	GB0002634946	815.00	739	CHIX	2899474334021	2001001125
BAE SYSTEMS PLC	24/10/2022	15:55:03	GB0002634946	815.80	667	XLON	E0C8mrPYPVu4	2001001125
BAE SYSTEMS PLC	24/10/2022	15:56:35	GB0002634946	816.00	679	AQXE	115061	2001001125
BAE SYSTEMS PLC	24/10/2022	16:01:21	GB0002634946	817.00	656	CHIX	2899474343349	2001001125
BAE SYSTEMS PLC	24/10/2022	16:01:50	GB0002634946	816.80	168	CHIX	2899474343713	2001001125
BAE SYSTEMS PLC	24/10/2022	16:01:50	GB0002634946	816.80	485	CHIX	2899474343714	2001001125
BAE SYSTEMS PLC	24/10/2022	16:04:27	GB0002634946	816.80	704	XLON	E0C8mrPYO38J	2001001125
BAE SYSTEMS PLC	24/10/2022	16:06:35	GB0002634946	816.40	648	CHIX	2899474348173	2001001125
BAE SYSTEMS PLC	24/10/2022	16:09:04	GB0002634946	815.80	740	CHIX	2899474350448	2001001125
BAE SYSTEMS PLC	24/10/2022	16:12:32	GB0002634946	814.60	653	AQXE	122176	2001001125
BAE SYSTEMS PLC	24/10/2022	16:14:57	GB0002634946	813.80	113	CHIX	2899474356061	2001001125
BAE SYSTEMS PLC	24/10/2022	16:14:57	GB0002634946	813.80	550	CHIX	2899474356062	2001001125
BAE SYSTEMS PLC	24/10/2022	16:17:20	GB0002634946	812.80	652	XLON	E0C8mrPYQkmo	2001001125
BAE SYSTEMS PLC	24/10/2022	16:19:52	GB0002634946	812.00	227	XLON	E0C8mrPYQXt	2001001125
BAE SYSTEMS PLC	24/10/2022	16:21:04	GB0002634946	813.80	646	XLON	E0C8mrPYQxwc	2001001125
BAE SYSTEMS PLC	24/10/2022	16:22:02	GB0002634946	813.20	706	CHIX	2899474364971	2001001125
BAE SYSTEMS PLC	24/10/2022	16:23:55	GB0002634946	814.40	643	BATE	78364313943	2001001125
BAE SYSTEMS PLC	24/10/2022	16:27:50	GB0002634946	812.00	40	CHIX	2899474371767	2001001125
BAE SYSTEMS PLC	24/10/2022	16:27:50	GB0002634946	812.00	487	CHIX	2899474371768	2001001125
BAE SYSTEMS PLC	24/10/2022	16:27:52	GB0002634946	812.00	649	CHIX	2899474371788	2001001125

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