

**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	8SVCSVKGDWMMW2QH0H83	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	01/11/2022	GB0002634946	58,847	816.27	XLON	820.00	813.00
BAE SYSTEMS PLC	01/11/2022	GB0002634946	65,113	815.75	CHIX	820.00	810.80
BAE SYSTEMS PLC	01/11/2022	GB0002634946	20,870	816.28	BATE	819.60	813.40
BAE SYSTEMS PLC	01/11/2022	GB0002634946	8,676	815.85	AQXE	819.60	814.80
BAE SYSTEMS PLC	01/11/2022	GB0002634946	17,464	815.48	TRQX	817.60	813.20
* Rounded to two decimal places		SUM:	170,970	815.97		820.00	810.80

**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	01/11/2022	08:01:36	GB0002634946	816.60	740	XLON	EOCEcP7DPMu1	2001001125
BAE SYSTEMS PLC	01/11/2022	08:01:36	GB0002634946	816.40	708	XLON	EOCEcP7DPMuH	2001001125
BAE SYSTEMS PLC	01/11/2022	08:02:40	GB0002634946	814.80	600	CHIX	2899474083950	2001001125
BAE SYSTEMS PLC	01/11/2022	08:02:40	GB0002634946	814.80	83	CHIX	2899474083951	2001001125
BAE SYSTEMS PLC	01/11/2022	08:05:05	GB0002634946	814.20	758	CHIX	2899474085221	2001001125
BAE SYSTEMS PLC	01/11/2022	08:05:05	GB0002634946	814.20	718	CHIX	2899474085222	2001001125
BAE SYSTEMS PLC	01/11/2022	08:05:05	GB0002634946	814.20	71	CHIX	2899474085223	2001001125
BAE SYSTEMS PLC	01/11/2022	08:09:25	GB0002634946	814.20	563	CHIX	2899474088158	2001001125
BAE SYSTEMS PLC	01/11/2022	08:09:52	GB0002634946	813.80	666	CHIX	2899474088399	2001001125
BAE SYSTEMS PLC	01/11/2022	08:09:52	GB0002634946	813.80	653	CHIX	2899474088400	2001001125
BAE SYSTEMS PLC	01/11/2022	08:12:37	GB0002634946	820.00	706	XLON	EOCEcP7DQ11G	2001001125
BAE SYSTEMS PLC	01/11/2022	08:13:00	GB0002634946	819.60	80	CHIX	2899474090117	2001001125
BAE SYSTEMS PLC	01/11/2022	08:13:00	GB0002634946	819.60	624	CHIX	2899474090118	2001001125
BAE SYSTEMS PLC	01/11/2022	08:14:26	GB0002634946	819.40	670	CHIX	2899474090951	2001001125
BAE SYSTEMS PLC	01/11/2022	08:16:08	GB0002634946	814.40	488	TRQX	EOCEcP8O65KF	2001001125
BAE SYSTEMS PLC	01/11/2022	08:16:08	GB0002634946	814.40	195	TRQX	EOCEcP8O65KK	2001001125
BAE SYSTEMS PLC	01/11/2022	08:16:08	GB0002634946	814.40	41	TRQX	EOCEcP8O65KM	2001001125
BAE SYSTEMS PLC	01/11/2022	08:19:09	GB0002634946	815.60	536	BATE	78364174578	2001001125
BAE SYSTEMS PLC	01/11/2022	08:19:09	GB0002634946	815.60	15	BATE	78364174579	2001001125
BAE SYSTEMS PLC	01/11/2022	08:19:09	GB0002634946	815.60	120	BATE	78364174580	2001001125
BAE SYSTEMS PLC	01/11/2022	08:20:57	GB0002634946	814.80	670	TRQX	EOCEcP8O6Znf	2001001125
BAE SYSTEMS PLC	01/11/2022	08:23:16	GB0002634946	814.80	538	BATE	78364175701	2001001125
BAE SYSTEMS PLC	01/11/2022	08:23:16	GB0002634946	814.80	120	BATE	78364175702	2001001125
BAE SYSTEMS PLC	01/11/2022	08:24:12	GB0002634946	814.60	774	CHIX	2899474096896	2001001125
BAE SYSTEMS PLC	01/11/2022	08:28:45	GB0002634946	815.60	690	BATE	78364177054	2001001125
BAE SYSTEMS PLC	01/11/2022	08:28:45	GB0002634946	815.60	629	BATE	78364177055	2001001125
BAE SYSTEMS PLC	01/11/2022	08:32:27	GB0002634946	815.40	639	TRQX	EOCEcP8O7igJ	2001001125
BAE SYSTEMS PLC	01/11/2022	08:32:27	GB0002634946	815.40	692	XLON	EOCEcP7DQzN9	2001001125
BAE SYSTEMS PLC	01/11/2022	08:32:27	GB0002634946	815.40	56	TRQX	EOCEcP8O7igT	2001001125
BAE SYSTEMS PLC	01/11/2022	08:34:57	GB0002634946	816.80	834	CHIX	2899474103313	2001001125
BAE SYSTEMS PLC	01/11/2022	08:36:48	GB0002634946	817.60	574	TRQX	EOCEcP8O6ASV	2001001125
BAE SYSTEMS PLC	01/11/2022	08:40:25	GB0002634946	819.60	326	BATE	78364180435	2001001125
BAE SYSTEMS PLC	01/11/2022	08:40:25	GB0002634946	819.60	321	BATE	78364180436	2001001125
BAE SYSTEMS PLC	01/11/2022	08:44:41	GB0002634946	819.40	663	XLON	EOCEcP7DRXRn	2001001125
BAE SYSTEMS PLC	01/11/2022	08:44:41	GB0002634946	819.20	547	CHIX	2899474108100	2001001125
BAE SYSTEMS PLC	01/11/2022	08:44:41	GB0002634946	819.20	104	CHIX	2899474108101	2001001125
BAE SYSTEMS PLC	01/11/2022	08:51:34	GB0002634946	819.60	18	AQXE	13965	2001001125
BAE SYSTEMS PLC	01/11/2022	08:52:14	GB0002634946	820.00	1,284	CHIX	2899474111953	2001001125
BAE SYSTEMS PLC	01/11/2022	08:54:05	GB0002634946	819.80	645	CHIX	2899474112850	2001001125
BAE SYSTEMS PLC	01/11/2022	08:56:25	GB0002634946	818.40	651	BATE	78364183996	2001001125
BAE SYSTEMS PLC	01/11/2022	08:58:08	GB0002634946	818.20	695	CHIX	2899474114642	2001001125
BAE SYSTEMS PLC	01/11/2022	09:00:23	GB0002634946	817.40	628	CHIX	2899474115593	2001001125
BAE SYSTEMS PLC	01/11/2022	09:04:10	GB0002634946	816.40	85	XLON	EOCEcP7DSC5f	2001001125
BAE SYSTEMS PLC	01/11/2022	09:04:21	GB0002634946	816.60	19	XLON	EOCEcP7DSCO6	2001001125
BAE SYSTEMS PLC	01/11/2022	09:04:30	GB0002634946	816.60	643	XLON	EOCEcP7DSCnY	2001001125
BAE SYSTEMS PLC	01/11/2022	09:06:51	GB0002634946	817.40	679	XLON	EOCEcP7DSiJM	2001001125
BAE SYSTEMS PLC	01/11/2022	09:10:02	GB0002634946	817.60	755	XLON	EOCEcP7DSOTG	2001001125
BAE SYSTEMS PLC	01/11/2022	09:11:04	GB0002634946	817.40	195	CHIX	2899474121096	2001001125
BAE SYSTEMS PLC	01/11/2022	09:11:04	GB0002634946	817.40	500	CHIX	2899474121097	2001001125
BAE SYSTEMS PLC	01/11/2022	09:14:43	GB0002634946	817.20	680	TRQX	EOCEcP8OBP9W	2001001125
BAE SYSTEMS PLC	01/11/2022	09:14:44	GB0002634946	817.00	453	AQXE	18926	2001001125
BAE SYSTEMS PLC	01/11/2022	09:14:44	GB0002634946	817.00	242	AQXE	18927	2001001125
BAE SYSTEMS PLC	01/11/2022	09:19:00	GB0002634946	817.40	707	XLON	EOCEcP7DSIGN	2001001125
BAE SYSTEMS PLC	01/11/2022	09:19:00	GB0002634946	817.20	689	XLON	EOCEcP7DSICZ	2001001125
BAE SYSTEMS PLC	01/11/2022	09:25:09	GB0002634946	817.00	699	CHIX	2899474128652	2001001125
BAE SYSTEMS PLC	01/11/2022	09:25:09	GB0002634946	816.80	478	XLON	EOCEcP7DSqo1	2001001125
BAE SYSTEMS PLC	01/11/2022	09:25:09	GB0002634946	816.80	223	XLON	EOCEcP7DSqo5	2001001125
BAE SYSTEMS PLC	01/11/2022	09:25:46	GB0002634946	816.20	354	CHIX	2899474128888	2001001125
BAE SYSTEMS PLC	01/11/2022	09:25:46	GB0002634946	816.20	316	CHIX	2899474128889	2001001125
BAE SYSTEMS PLC	01/11/2022	09:34:19	GB0002634946	817.40	18	CHIX	2899474132888	2001001125
BAE SYSTEMS PLC	01/11/2022	09:34:28	GB0002634946	817.40	10	CHIX	2899474133001	2001001125
BAE SYSTEMS PLC	01/11/2022	09:34:28	GB0002634946	817.40	685	CHIX	2899474133002	2001001125
BAE SYSTEMS PLC	01/11/2022	09:36:02	GB0002634946	817.40	1,445	XLON	EOCEcP7DT8NS	2001001125
BAE SYSTEMS PLC	01/11/2022	09:38:17	GB0002634946	817.20	9	CHIX	2899474134649	2001001125
BAE SYSTEMS PLC	01/11/2022	09:38:17	GB0002634946	817.20	622	CHIX	2899474134650	2001001125
BAE SYSTEMS PLC	01/11/2022	09:40:17	GB0002634946	817.20	8	XLON	EOCEcP7DTF7d	2001001125
BAE SYSTEMS PLC	01/11/2022	09:40:17	GB0002634946	817.20	692	XLON	EOCEcP7DTF7j	2001001125
BAE SYSTEMS PLC	01/11/2022	09:44:22	GB0002634946	817.20	689	CHIX	2899474137043	2001001125
BAE SYSTEMS PLC	01/11/2022	09:44:31	GB0002634946	816.60	496	CHIX	2899474137098	2001001125
BAE SYSTEMS PLC	01/11/2022	09:44:31	GB0002634946	816.60	695	XLON	EOCEcP7DTL5L	2001001125
BAE SYSTEMS PLC	01/11/2022	09:44:31	GB0002634946	816.60	172	CHIX	2899474137099	2001001125
BAE SYSTEMS PLC	01/11/2022	09:49:38	GB0002634946	817.20	796	XLON	EOCEcP7DTT5Y	2001001125
BAE SYSTEMS PLC	01/11/2022	09:54:21	GB0002634946	817.80	717	CHIX	2899474140934	2001001125
BAE SYSTEMS PLC	01/11/2022	09:55:21	GB0002634946	817.40	694	CHIX	2899474141305	2001001125
BAE SYSTEMS PLC	01/11/2022	09:56:58	GB0002634946	816.40	769	AQXE	27608	2001001125
BAE SYSTEMS PLC	01/11/2022	10:00:18	GB0002634946	815.00	123	TRQX	EOCEcP8OEc9I	2001001125
BAE SYSTEMS PLC	01/11/2022	10:04:48	GB0002634946	815.40	211	AQXE	29124	2001001125
BAE SYSTEMS PLC	01/11/2022	10:04:48	GB0002634946	815.60	416	AQXE	29125	2001001125
BAE SYSTEMS PLC	01/11/2022	10:04:51	GB0002634946	815.20	635	TRQX	EOCEcP8OEv3i	2001001125
BAE SYSTEMS PLC	01/11/2022	10:04:51	GB0002634946	815.20	646	TRQX	EOCEcP8OEv3v	2001001125
BAE SYSTEMS PLC	01/11/2022	10:09:44	GB0002634946	815.40	766	CHIX	2899474147370	2001001125
BAE SYSTEMS PLC	01/11/2022	10:12:35	GB0002634946	814.80	793	CHIX	2899474148610	2001001125
BAE SYSTEMS PLC	01/11/2022	10:13:40	GB0002634946	814.80	765	TRQX	EOCEcP8OEd9W	2001001125
BAE SYSTEMS PLC	01/11/2022	10:13:41	GB0002634946	814.60	71	CHIX	2899474149046	2001001125
BAE SYSTEMS PLC	01/11/2022	10:17:51	GB0002634946	813.00	683	CHIX	2899474150673	2001001125
BAE SYSTEMS PLC	01/11/2022	10:17:51	GB0002634946	813.00	682	CHIX	2899474150874	2001001125
BAE SYSTEMS PLC	01/11/2022	10:20:54	GB0002634946	811.60	757	CHIX	2899474152289	2001001125

BAE SYSTEMS PLC	01/11/2022	10:27:00	GB0002634946	811.00		634	CHIX	2899474154913	2001001125
BAE SYSTEMS PLC	01/11/2022	10:27:00	GB0002634946	811.00		698	CHIX	2899474154914	2001001125
BAE SYSTEMS PLC	01/11/2022	10:27:02	GB0002634946	810.80		657	CHIX	2899474154927	2001001125
BAE SYSTEMS PLC	01/11/2022	10:34:18	GB0002634946	812.00		634	CHIX	2899474158098	2001001125
BAE SYSTEMS PLC	01/11/2022	10:34:18	GB0002634946	811.80		646	CHIX	2899474158102	2001001125
BAE SYSTEMS PLC	01/11/2022	10:34:18	GB0002634946	811.80		661	CHIX	2899474158104	2001001125
BAE SYSTEMS PLC	01/11/2022	10:43:31	GB0002634946	814.80		1,303	BATE	78364208529	2001001125
BAE SYSTEMS PLC	01/11/2022	10:43:43	GB0002634946	814.80		656	XLON	EOCEcP7DUUjKf	2001001125
BAE SYSTEMS PLC	01/11/2022	10:47:46	GB0002634946	814.80		632	AQXE	38226	2001001125
BAE SYSTEMS PLC	01/11/2022	10:51:00	GB0002634946	815.00		667	XLON	EOCEcP7DUlJ7	2001001125
BAE SYSTEMS PLC	01/11/2022	10:51:01	GB0002634946	814.80		28	AQXE	39262	2001001125
BAE SYSTEMS PLC	01/11/2022	10:53:03	GB0002634946	815.00		679	XLON	EOCEcP7DUvXY	2001001125
BAE SYSTEMS PLC	01/11/2022	10:56:53	GB0002634946	815.20		730	CHIX	2899474168063	2001001125
BAE SYSTEMS PLC	01/11/2022	10:58:35	GB0002634946	815.20		727	AQXE	41069	2001001125
BAE SYSTEMS PLC	01/11/2022	10:59:57	GB0002634946	815.00		45	XLON	EOCEcP7DV3w3	2001001125
BAE SYSTEMS PLC	01/11/2022	10:59:57	GB0002634946	815.00		38	XLON	EOCEcP7DV3wG	2001001125
BAE SYSTEMS PLC	01/11/2022	10:59:57	GB0002634946	815.00		453	XLON	EOCEcP7DV3x0	2001001125
BAE SYSTEMS PLC	01/11/2022	11:00:13	GB0002634946	814.40		704	XLON	EOCEcP7DV55U	2001001125
BAE SYSTEMS PLC	01/11/2022	11:07:13	GB0002634946	815.00		222	AQXE	43172	2001001125
BAE SYSTEMS PLC	01/11/2022	11:08:02	GB0002634946	815.00		785	AQXE	43351	2001001125
BAE SYSTEMS PLC	01/11/2022	11:08:02	GB0002634946	814.80		654	XLON	EOCEcP7DVGuV	2001001125
BAE SYSTEMS PLC	01/11/2022	11:16:02	GB0002634946	815.60		368	CHIX	2899474177180	2001001125
BAE SYSTEMS PLC	01/11/2022	11:16:02	GB0002634946	815.60		366	CHIX	2899474177181	2001001125
BAE SYSTEMS PLC	01/11/2022	11:17:03	GB0002634946	816.00		302	TRQX	EOCEcP80Jvu3	2001001125
BAE SYSTEMS PLC	01/11/2022	11:18:18	GB0002634946	816.00		496	TRQX	EOCEcP80K0lb	2001001125
BAE SYSTEMS PLC	01/11/2022	11:19:06	GB0002634946	816.00		752	XLON	EOCEcP7DvY5u	2001001125
BAE SYSTEMS PLC	01/11/2022	11:25:41	GB0002634946	815.80		16	AQXE	47977	2001001125
BAE SYSTEMS PLC	01/11/2022	11:25:41	GB0002634946	815.80		229	AQXE	47978	2001001125
BAE SYSTEMS PLC	01/11/2022	11:25:41	GB0002634946	815.80		9	TRQX	EOCEcP80KUol	2001001125
BAE SYSTEMS PLC	01/11/2022	11:25:41	GB0002634946	815.80		25	TRQX	EOCEcP80KUok	2001001125
BAE SYSTEMS PLC	01/11/2022	11:25:41	GB0002634946	815.80		17	TRQX	EOCEcP80KUom	2001001125
BAE SYSTEMS PLC	01/11/2022	11:25:41	GB0002634946	815.80		386	AQXE	47979	2001001125
BAE SYSTEMS PLC	01/11/2022	11:25:41	GB0002634946	815.20		194	XLON	EOCEcP7DvYhXr	2001001125
BAE SYSTEMS PLC	01/11/2022	11:25:41	GB0002634946	815.20		536	XLON	EOCEcP7DvYhY6	2001001125
BAE SYSTEMS PLC	01/11/2022	11:30:02	GB0002634946	815.20		453	AQXE	49344	2001001125
BAE SYSTEMS PLC	01/11/2022	11:30:02	GB0002634946	815.20		192	CHIX	2899474184359	2001001125
BAE SYSTEMS PLC	01/11/2022	11:32:44	GB0002634946	815.80		587	CHIX	2899474185550	2001001125
BAE SYSTEMS PLC	01/11/2022	11:32:44	GB0002634946	815.80		119	CHIX	2899474185551	2001001125
BAE SYSTEMS PLC	01/11/2022	11:32:44	GB0002634946	815.80		52	CHIX	2899474185552	2001001125
BAE SYSTEMS PLC	01/11/2022	11:34:23	GB0002634946	815.60		765	CHIX	2899474186369	2001001125
BAE SYSTEMS PLC	01/11/2022	11:36:05	GB0002634946	815.20		708	XLON	EOCEcP7DVzKR	2001001125
BAE SYSTEMS PLC	01/11/2022	11:38:43	GB0002634946	814.60		762	XLON	EOCEcP7DW3uJ	2001001125
BAE SYSTEMS PLC	01/11/2022	11:42:53	GB0002634946	815.00		661	XLON	EOCEcP7DwAMT	2001001125
BAE SYSTEMS PLC	01/11/2022	11:42:53	GB0002634946	815.00		645	CHIX	2899474190771	2001001125
BAE SYSTEMS PLC	01/11/2022	11:46:33	GB0002634946	815.20		347	CHIX	2899474192487	2001001125
BAE SYSTEMS PLC	01/11/2022	11:46:33	GB0002634946	815.20		313	CHIX	2899474192488	2001001125
BAE SYSTEMS PLC	01/11/2022	11:51:02	GB0002634946	815.60		284	CHIX	2899474194199	2001001125
BAE SYSTEMS PLC	01/11/2022	11:51:02	GB0002634946	815.60		388	CHIX	2899474194200	2001001125
BAE SYSTEMS PLC	01/11/2022	11:55:47	GB0002634946	816.40		24	XLON	EOCEcP7DWSV6	2001001125
BAE SYSTEMS PLC	01/11/2022	11:55:47	GB0002634946	816.40		564	XLON	EOCEcP7DWSV8	2001001125
BAE SYSTEMS PLC	01/11/2022	11:55:47	GB0002634946	816.40		295	XLON	EOCEcP7DWSVG	2001001125
BAE SYSTEMS PLC	01/11/2022	11:55:47	GB0002634946	816.40		564	XLON	EOCEcP7DWSW6	2001001125
BAE SYSTEMS PLC	01/11/2022	11:55:50	GB0002634946	816.20		697	CHIX	2899474196504	2001001125
BAE SYSTEMS PLC	01/11/2022	12:03:02	GB0002634946	816.00		571	TRQX	EOCEcP80MuXi	2001001125
BAE SYSTEMS PLC	01/11/2022	12:03:02	GB0002634946	816.00		276	TRQX	EOCEcP80MuXm	2001001125
BAE SYSTEMS PLC	01/11/2022	12:03:02	GB0002634946	815.80		819	XLON	EOCEcP7DwIdPc	2001001125
BAE SYSTEMS PLC	01/11/2022	12:05:14	GB0002634946	815.40		676	XLON	EOCEcP7DwJ56	2001001125
BAE SYSTEMS PLC	01/11/2022	12:14:12	GB0002634946	816.00		684	XLON	EOCEcP7DwXn9	2001001125
BAE SYSTEMS PLC	01/11/2022	12:16:58	GB0002634946	816.00		1,213	CHIX	2899474207298	2001001125
BAE SYSTEMS PLC	01/11/2022	12:18:44	GB0002634946	815.40		693	TRQX	EOCEcP80O19P	2001001125
BAE SYSTEMS PLC	01/11/2022	12:20:22	GB0002634946	814.80		563	XLON	EOCEcP7DX90O	2001001125
BAE SYSTEMS PLC	01/11/2022	12:20:33	GB0002634946	814.80		702	TRQX	EOCEcP80OAhb	2001001125
BAE SYSTEMS PLC	01/11/2022	12:26:01	GB0002634946	815.80		658	BATE	78364235194	2001001125
BAE SYSTEMS PLC	01/11/2022	12:26:26	GB0002634946	815.60		661	TRQX	EOCEcP80OYtw	2001001125
BAE SYSTEMS PLC	01/11/2022	12:33:00	GB0002634946	816.60		650	CHIX	2899474214366	2001001125
BAE SYSTEMS PLC	01/11/2022	12:33:00	GB0002634946	816.60		636	BATE	78364236716	2001001125
BAE SYSTEMS PLC	01/11/2022	12:33:01	GB0002634946	816.40		633	XLON	EOCEcP7DXU3q	2001001125
BAE SYSTEMS PLC	01/11/2022	12:41:38	GB0002634946	816.00		1,414	BATE	78364238403	2001001125
BAE SYSTEMS PLC	01/11/2022	12:42:12	GB0002634946	815.60		696	CHIX	2899474217787	2001001125
BAE SYSTEMS PLC	01/11/2022	12:49:11	GB0002634946	815.80		664	CHIX	2899474220550	2001001125
BAE SYSTEMS PLC	01/11/2022	12:49:11	GB0002634946	815.80		696	CHIX	2899474220552	2001001125
BAE SYSTEMS PLC	01/11/2022	12:55:16	GB0002634946	816.20		6	CHIX	2899474223312	2001001125
BAE SYSTEMS PLC	01/11/2022	12:55:16	GB0002634946	816.20		2	CHIX	2899474223313	2001001125
BAE SYSTEMS PLC	01/11/2022	12:55:24	GB0002634946	816.00		1,475	XLON	EOCEcP7DYfM	2001001125
BAE SYSTEMS PLC	01/11/2022	12:57:43	GB0002634946	815.80		668	CHIX	2899474224277	2001001125
BAE SYSTEMS PLC	01/11/2022	13:01:00	GB0002634946	816.00		648	XLON	EOCEcP7DY72y	2001001125
BAE SYSTEMS PLC	01/11/2022	13:02:59	GB0002634946	815.60		630	CHIX	2899474226781	2001001125
BAE SYSTEMS PLC	01/11/2022	13:02:59	GB0002634946	815.60		647	BATE	78364243384	2001001125
BAE SYSTEMS PLC	01/11/2022	13:08:34	GB0002634946	816.00		792	XLON	EOCEcP7DYGq2	2001001125
BAE SYSTEMS PLC	01/11/2022	13:10:35	GB0002634946	816.00		39	CHIX	2899474230148	2001001125
BAE SYSTEMS PLC	01/11/2022	13:10:35	GB0002634946	816.00		731	CHIX	2899474230149	2001001125
BAE SYSTEMS PLC	01/11/2022	13:16:17	GB0002634946	816.20		268	CHIX	2899474232796	2001001125
BAE SYSTEMS PLC	01/11/2022	13:16:17	GB0002634946	816.20		32	CHIX	2899474232797	2001001125
BAE SYSTEMS PLC	01/11/2022	13:16:17	GB0002634946	816.20		1,021	CHIX	2899474232798	2001001125
BAE SYSTEMS PLC	01/11/2022	13:16:17	GB0002634946	816.20		52	CHIX	2899474232799	2001001125
BAE SYSTEMS PLC	01/11/2022	13:22:14	GB0002634946	816.60		6	CHIX	2899474235613	2001001125
BAE SYSTEMS PLC	01/11/2022	13:22:14	GB0002634946	816.60		635	CHIX	2899474235614	2001001125
BAE SYSTEMS PLC	01/11/2022	13:23:35	GB0002634946	816.40		364	BATE	78364248389	2001001125
BAE SYSTEMS PLC	01/11/2022	13:25:24	GB0002634946	816.40		989	BATE	78364248842	2001001125
BAE SYSTEMS PLC	01/11/2022	13:25:24	GB0002634946	816.40		671	XLON	EOCEcP7DYcMO	2001001125
BAE SYSTEMS PLC	01/11/2022	13:28:29	GB0002634946	816.00		37	XLON	EOCEcP7DYgrd	2001001125
BAE SYSTEMS PLC	01/11/2022	13:28:29	GB0002634946	816.00		866	XLON	EOCEcP7DYgru	2001001125
BAE SYSTEMS PLC	01/11/2022	13:30:02	GB0002634946	816.00		843	CHIX	2899474239872	2001001125
BAE SYSTEMS PLC	01/11/2022	13:30:02	GB0002634946	816.00		410	CHIX	2899474239873	2001001125
BAE SYSTEMS PLC	01/11/2022	13:30:02	GB0002634946	816.00		264	AQXE	74990	2001001125
BAE SYSTEMS PLC	01/11/2022	13:30:06	GB0002634946	816.00		325	AQXE	75091	2001001125
BAE SYSTEMS PLC	01/11/2022	13:32:54	GB0002634946	815.40		1,173	TRQX	EOCEcP80TBhk	2001001125
BAE SYSTEMS PLC	01/11/2022	13:35:07	GB0002634946	815.00		1,138	XLON	EOCEcP7DZ57i	2001001125
BAE SYSTEMS PLC	01/11/2022	13:39:55	GB0002634946	816.20		467	BATE	78364255942	2001001125
BAE SYSTEMS PLC	01/11/2022	13:39:55	GB0002634946	816.20		340	BATE	78364255943	2001001125
BAE SYSTEMS PLC	01/11/2022	13:39:55	GB0002634946	816.20		260	BATE	78364255944	2001001125
BAE SYSTEMS PLC	01/11/2022	13:42:23	GB0002634946	815.60		1,117	CHIX	2899474252709	2001001125
BAE SYSTEMS PLC	01/11/2022	13:44:25	GB0002634946	816.00		1,029	CHIX	2899474254065	2001001125
BAE SYSTEMS PLC	01/11/2022	13:46:01	GB0002634946						

BAE SYSTEMS PLC	01/11/2022	13:56:53	GB0002634946	816.20	440	XLON	EOCEp7Da7OU	2001001125
BAE SYSTEMS PLC	01/11/2022	13:56:53	GB0002634946	816.20	728	XLON	EOCEp7Da7OZ	2001001125
BAE SYSTEMS PLC	01/11/2022	13:58:48	GB0002634946	816.60	639	CHIX	2899474265887	2001001125
BAE SYSTEMS PLC	01/11/2022	13:58:48	GB0002634946	816.60	390	CHIX	2899474265888	2001001125
BAE SYSTEMS PLC	01/11/2022	14:00:02	GB0002634946	816.00	97	TRQX	EOCEp8OVxwp	2001001125
BAE SYSTEMS PLC	01/11/2022	14:00:02	GB0002634946	816.00	742	TRQX	EOCEp8OVxod	2001001125
BAE SYSTEMS PLC	01/11/2022	14:04:02	GB0002634946	817.00	592	XLON	EOCEp7DaZ0o	2001001125
BAE SYSTEMS PLC	01/11/2022	14:04:02	GB0002634946	817.00	241	XLON	EOCEp7DaZ0r	2001001125
BAE SYSTEMS PLC	01/11/2022	14:04:02	GB0002634946	817.00	853	BATE	78364266564	2001001125
BAE SYSTEMS PLC	01/11/2022	14:05:56	GB0002634946	817.60	635	XLON	EOCEp7DagIS	2001001125
BAE SYSTEMS PLC	01/11/2022	14:07:41	GB0002634946	817.80	676	CHIX	2899474276244	2001001125
BAE SYSTEMS PLC	01/11/2022	14:08:30	GB0002634946	818.20	763	XLON	EOCEp7Dar8w	2001001125
BAE SYSTEMS PLC	01/11/2022	14:09:55	GB0002634946	818.20	208	BATE	78364269408	2001001125
BAE SYSTEMS PLC	01/11/2022	14:09:55	GB0002634946	818.20	465	BATE	78364269409	2001001125
BAE SYSTEMS PLC	01/11/2022	14:12:11	GB0002634946	817.80	518	CHIX	2899474280568	2001001125
BAE SYSTEMS PLC	01/11/2022	14:12:11	GB0002634946	817.80	154	CHIX	2899474280569	2001001125
BAE SYSTEMS PLC	01/11/2022	14:12:47	GB0002634946	817.40	84	BATE	78364270911	2001001125
BAE SYSTEMS PLC	01/11/2022	14:12:53	GB0002634946	817.20	724	BATE	78364270982	2001001125
BAE SYSTEMS PLC	01/11/2022	14:14:32	GB0002634946	817.60	662	XLON	EOCEp7DbDON	2001001125
BAE SYSTEMS PLC	01/11/2022	14:16:09	GB0002634946	816.80	642	CHIX	2899474284128	2001001125
BAE SYSTEMS PLC	01/11/2022	14:18:13	GB0002634946	816.60	724	CHIX	2899474285326	2001001125
BAE SYSTEMS PLC	01/11/2022	14:21:21	GB0002634946	816.80	287	TRQX	EOCEp8OYosZ	2001001125
BAE SYSTEMS PLC	01/11/2022	14:21:21	GB0002634946	816.80	231	TRQX	EOCEp8OYot1	2001001125
BAE SYSTEMS PLC	01/11/2022	14:21:38	GB0002634946	816.80	645	AQXE	95998	2001001125
BAE SYSTEMS PLC	01/11/2022	14:24:51	GB0002634946	816.80	349	CHIX	2899474291133	2001001125
BAE SYSTEMS PLC	01/11/2022	14:24:51	GB0002634946	816.80	285	CHIX	2899474291134	2001001125
BAE SYSTEMS PLC	01/11/2022	14:24:51	GB0002634946	816.80	648	CHIX	2899474291140	2001001125
BAE SYSTEMS PLC	01/11/2022	14:24:51	GB0002634946	816.80	627	CHIX	2899474291143	2001001125
BAE SYSTEMS PLC	01/11/2022	14:24:51	GB0002634946	816.80	118	TRQX	EOCEp8OZCz9	2001001125
BAE SYSTEMS PLC	01/11/2022	14:25:52	GB0002634946	817.60	657	CHIX	2899474292049	2001001125
BAE SYSTEMS PLC	01/11/2022	14:27:33	GB0002634946	817.20	740	BATE	78364276789	2001001125
BAE SYSTEMS PLC	01/11/2022	14:29:12	GB0002634946	816.80	664	BATE	78364277510	2001001125
BAE SYSTEMS PLC	01/11/2022	14:30:32	GB0002634946	816.40	639	CHIX	2899474295748	2001001125
BAE SYSTEMS PLC	01/11/2022	14:31:49	GB0002634946	816.00	695	AQXE	99391	2001001125
BAE SYSTEMS PLC	01/11/2022	14:33:57	GB0002634946	816.40	761	CHIX	2899474299158	2001001125
BAE SYSTEMS PLC	01/11/2022	14:35:47	GB0002634946	816.80	51	XLON	EOCEp7DcBsq	2001001125
BAE SYSTEMS PLC	01/11/2022	14:36:11	GB0002634946	816.80	307	XLON	EOCEp7DcCpu	2001001125
BAE SYSTEMS PLC	01/11/2022	14:36:11	GB0002634946	816.80	300	XLON	EOCEp7DcCpw	2001001125
BAE SYSTEMS PLC	01/11/2022	14:36:37	GB0002634946	816.60	679	BATE	78364281416	2001001125
BAE SYSTEMS PLC	01/11/2022	14:38:42	GB0002634946	816.60	231	BATE	78364282808	2001001125
BAE SYSTEMS PLC	01/11/2022	14:38:42	GB0002634946	816.60	262	AQXE	102305	2001001125
BAE SYSTEMS PLC	01/11/2022	14:38:42	GB0002634946	816.60	226	AQXE	102306	2001001125
BAE SYSTEMS PLC	01/11/2022	14:38:42	GB0002634946	816.60	20	AQXE	102307	2001001125
BAE SYSTEMS PLC	01/11/2022	14:39:23	GB0002634946	816.60	765	XLON	EOCEp7DclZ6	2001001125
BAE SYSTEMS PLC	01/11/2022	14:41:07	GB0002634946	816.40	622	TRQX	EOCEp8ObEK0	2001001125
BAE SYSTEMS PLC	01/11/2022	14:41:07	GB0002634946	816.40	172	TRQX	EOCEp8ObEK3	2001001125
BAE SYSTEMS PLC	01/11/2022	14:42:34	GB0002634946	816.40	648	BATE	78364285185	2001001125
BAE SYSTEMS PLC	01/11/2022	14:43:44	GB0002634946	816.20	741	XLON	EOCEp7DcbBM	2001001125
BAE SYSTEMS PLC	01/11/2022	14:47:06	GB0002634946	816.40	801	CHIX	2899474313117	2001001125
BAE SYSTEMS PLC	01/11/2022	14:47:06	GB0002634946	816.20	604	CHIX	2899474313124	2001001125
BAE SYSTEMS PLC	01/11/2022	14:47:07	GB0002634946	816.20	205	CHIX	2899474313125	2001001125
BAE SYSTEMS PLC	01/11/2022	14:51:00	GB0002634946	816.00	670	CHIX	2899474317307	2001001125
BAE SYSTEMS PLC	01/11/2022	14:51:45	GB0002634946	815.60	885	CHIX	2899474317998	2001001125
BAE SYSTEMS PLC	01/11/2022	14:51:45	GB0002634946	815.60	159	CHIX	2899474317999	2001001125
BAE SYSTEMS PLC	01/11/2022	14:55:21	GB0002634946	815.80	986	XLON	EOCEp7Dd5kd	2001001125
BAE SYSTEMS PLC	01/11/2022	14:55:43	GB0002634946	815.60	933	CHIX	2899474321672	2001001125
BAE SYSTEMS PLC	01/11/2022	14:56:15	GB0002634946	815.20	929	XLON	EOCEp7Dd81d	2001001125
BAE SYSTEMS PLC	01/11/2022	14:57:24	GB0002634946	814.00	460	XLON	EOCEp7DdAc5	2001001125
BAE SYSTEMS PLC	01/11/2022	14:57:24	GB0002634946	814.00	471	XLON	EOCEp7DdAc7	2001001125
BAE SYSTEMS PLC	01/11/2022	15:01:36	GB0002634946	813.20	1,019	CHIX	2899474327834	2001001125
BAE SYSTEMS PLC	01/11/2022	15:03:57	GB0002634946	813.60	869	CHIX	2899474330117	2001001125
BAE SYSTEMS PLC	01/11/2022	15:04:09	GB0002634946	813.20	878	CHIX	2899474330260	2001001125
BAE SYSTEMS PLC	01/11/2022	15:05:31	GB0002634946	813.00	996	XLON	EOCEp7DdXa9	2001001125
BAE SYSTEMS PLC	01/11/2022	15:08:07	GB0002634946	813.00	1,037	XLON	EOCEp7DdeAA	2001001125
BAE SYSTEMS PLC	01/11/2022	15:12:15	GB0002634946	813.60	949	TRQX	EOCEp8OIM6R	2001001125
BAE SYSTEMS PLC	01/11/2022	15:12:15	GB0002634946	813.60	36	TRQX	EOCEp8OIM6b	2001001125
BAE SYSTEMS PLC	01/11/2022	15:13:38	GB0002634946	813.40	858	BATE	78364301572	2001001125
BAE SYSTEMS PLC	01/11/2022	15:13:38	GB0002634946	813.20	270	TRQX	EOCEp8OIVQJ	2001001125
BAE SYSTEMS PLC	01/11/2022	15:15:35	GB0002634946	813.40	709	CHIX	2899474340574	2001001125
BAE SYSTEMS PLC	01/11/2022	15:16:40	GB0002634946	813.60	1,024	TRQX	EOCEp8OIpriq	2001001125
BAE SYSTEMS PLC	01/11/2022	15:18:50	GB0002634946	813.40	185	CHIX	2899474343490	2001001125
BAE SYSTEMS PLC	01/11/2022	15:22:40	GB0002634946	815.00	604	XLON	EOCEp7DeBG4	2001001125
BAE SYSTEMS PLC	01/11/2022	15:22:40	GB0002634946	815.00	305	BATE	78364305912	2001001125
BAE SYSTEMS PLC	01/11/2022	15:22:40	GB0002634946	815.00	934	CHIX	2899474347376	2001001125
BAE SYSTEMS PLC	01/11/2022	15:22:40	GB0002634946	815.00	226	TRQX	EOCEp8OqYm	2001001125
BAE SYSTEMS PLC	01/11/2022	15:22:40	GB0002634946	815.00	186	CHIX	2899474347378	2001001125
BAE SYSTEMS PLC	01/11/2022	15:22:42	GB0002634946	814.80	781	TRQX	EOCEp8OqZ3j	2001001125
BAE SYSTEMS PLC	01/11/2022	15:25:41	GB0002634946	815.40	966	CHIX	2899474350127	2001001125
BAE SYSTEMS PLC	01/11/2022	15:26:05	GB0002634946	815.20	254	XLON	EOCEp7DeJWK	2001001125
BAE SYSTEMS PLC	01/11/2022	15:26:05	GB0002634946	815.20	405	XLON	EOCEp7DeJWM	2001001125
BAE SYSTEMS PLC	01/11/2022	15:26:05	GB0002634946	815.20	231	XLON	EOCEp7DeJWO	2001001125
BAE SYSTEMS PLC	01/11/2022	15:29:06	GB0002634946	816.20	776	CHIX	2899474352980	2001001125
BAE SYSTEMS PLC	01/11/2022	15:31:07	GB0002634946	815.80	756	XLON	EOCEp7DeUoq	2001001125
BAE SYSTEMS PLC	01/11/2022	15:32:42	GB0002634946	815.20	322	XLON	EOCEp7DeYMC	2001001125
BAE SYSTEMS PLC	01/11/2022	15:32:42	GB0002634946	815.20	482	XLON	EOCEp7DeYME	2001001125
BAE SYSTEMS PLC	01/11/2022	15:36:21	GB0002634946	815.80	176	TRQX	EOCEp8Oj3it	2001001125
BAE SYSTEMS PLC	01/11/2022	15:36:21	GB0002634946	815.80	472	XLON	EOCEp7DeJif	2001001125
BAE SYSTEMS PLC	01/11/2022	15:36:21	GB0002634946	815.80	238	BATE	78364312882	2001001125
BAE SYSTEMS PLC	01/11/2022	15:36:21	GB0002634946	815.80	728	CHIX	2899474359579	2001001125
BAE SYSTEMS PLC	01/11/2022	15:36:21	GB0002634946	815.80	145	CHIX	2899474359584	2001001125
BAE SYSTEMS PLC	01/11/2022	15:38:21	GB0002634946	816.20	902	XLON	EOCEp7DeKIG	2001001125
BAE SYSTEMS PLC	01/11/2022	15:42:58	GB0002634946	817.60	217	BATE	78364316596	2001001125
BAE SYSTEMS PLC	01/11/2022	15:42:58	GB0002634946	817.60	160	TRQX	EOCEp8OxkM	2001001125
BAE SYSTEMS PLC	01/11/2022	15:42:58	GB0002634946	817.60	430	XLON	EOCEp7Dexn0	2001001125
BAE SYSTEMS PLC	01/11/2022	15:42:58	GB0002634946	817.60	300	TRQX	EOCEp8OxkW	2001001125
BAE SYSTEMS PLC	01/11/2022	15:42:58	GB0002634946	817.60	496	XLON	EOCEp7DexnJ	2001001125
BAE SYSTEMS PLC	01/11/2022	15:43:51	GB0002634946	817.40	868	XLON	EOCEp7DexM0	2001001125
BAE SYSTEMS PLC	01/11/2022	15:43:51	GB0002634946	817.20	290	TRQX	EOCEp8Oj1nR	2001001125
BAE SYSTEMS PLC	01/11/2022	15:43:51	GB0002634946	817.20	44	TRQX	EOCEp8Oj1nU	2001001125
BAE SYSTEMS PLC	01/11/2022	15:43:51	GB0002634946	817.20	97	TRQX	EOCEp8Oj1nY	2001001125
BAE SYSTEMS PLC	01/11/2022	15:43:51	GB0002634946	817.20	125	TRQX	EOCEp8Oj1nd	2001001125
BAE SYSTEMS PLC	01/11/2022	15:43:51	GB0002634946	817.20	192	TRQX	EOCEp8Oj1nh	2001001125
BAE SYSTEMS PLC	01/11/2022	15:43:51	GB0002634946	817.20	75	TRQX	EOCEp8Oj1nk	2001001125
BAE SYSTEMS PLC	01/11/2022	15:43:51	GB0002634946	817.20	13	TRQX	EOCEp8Oj1nm	2001001125
BAE SYSTEMS PLC	01/11/2022	15:45:35	GB0002634946	815.80	721	XLON	EOCEp7Df3Tp	2001001125
BAE SYSTEMS PLC	01/11/2022	15:45:35	GB0002634946	815.80	111	XLON	EOCEp7Df3Tr	2001001125
BAE SYSTEMS PLC	01/11/2022	15:49:41	GB0002634946	815.80	959	XLON	EOCEp7DfBaz	2001001125
BAE SYSTEMS PLC	01/11/2022	15:49:41	GB0002634946	815.80	897</			

BAE SYSTEMS PLC	01/11/2022	16:01:02	GB0002634946	817.20	672	XLON	E0CEcP7DIXDd	2001001125
BAE SYSTEMS PLC	01/11/2022	16:01:02	GB0002634946	817.20	470	XLON	E0CEcP7DIXDI	2001001125
BAE SYSTEMS PLC	01/11/2022	16:01:10	GB0002634946	816.80	1,066	XLON	E0CEcP7DIXTN	2001001125
BAE SYSTEMS PLC	01/11/2022	16:02:10	GB0002634946	816.20	1,098	XLON	E0CEcP7DIZJM	2001001125
BAE SYSTEMS PLC	01/11/2022	16:06:57	GB0002634946	817.80	1,096	XLON	E0CEcP7DfmcC	2001001125
BAE SYSTEMS PLC	01/11/2022	16:08:22	GB0002634946	818.00	1,157	XLON	E0CEcP7DfqsP	2001001125
BAE SYSTEMS PLC	01/11/2022	16:08:22	GB0002634946	818.00	1,022	XLON	E0CEcP7DfqsR	2001001125
BAE SYSTEMS PLC	01/11/2022	16:08:22	GB0002634946	818.00	53	XLON	E0CEcP7DfqsT	2001001125
BAE SYSTEMS PLC	01/11/2022	16:11:23	GB0002634946	818.00	665	XLON	E0CEcP7Dfynh	2001001125
BAE SYSTEMS PLC	01/11/2022	16:11:23	GB0002634946	818.00	240	XLON	E0CEcP7Dfyp	2001001125
BAE SYSTEMS PLC	01/11/2022	16:12:35	GB0002634946	816.80	995	XLON	E0CEcP7Dg1Lp	2001001125

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