

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	8SVCSVSGDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3BB653	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	28/09/2022	GB0002634946	55,321	801.03	XLON	808.00	791.20
BAE SYSTEMS PLC	28/09/2022	GB0002634946	65,718	800.68	CHIX	807.80	789.20
BAE SYSTEMS PLC	28/09/2022	GB0002634946	24,712	802.18	BATE	807.00	792.00
BAE SYSTEMS PLC	28/09/2022	GB0002634946	8,931	801.56	AQXE	806.40	794.80
BAE SYSTEMS PLC	28/09/2022	GB0002634946	15,623	801.69	TRQX	806.00	795.40
* Rounded to two decimal places		SUM:	170,305	801.15		808.00	789.20

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	28/09/2022	08:00:37	GB0002634946	797.60	1,660	XLON	E0BpvurQUZ2EJ	2001001125
BAE SYSTEMS PLC	28/09/2022	08:01:04	GB0002634946	795.40	711	TRQX	E0BpvuZqULi	2001001125
BAE SYSTEMS PLC	28/09/2022	08:04:40	GB0002634946	796.00	691	XLON	E0BpvurQUNd5	2001001125
BAE SYSTEMS PLC	28/09/2022	08:04:40	GB0002634946	796.00	693	CHIX	2899474085513	2001001125
BAE SYSTEMS PLC	28/09/2022	08:05:33	GB0002634946	796.00	779	TRQX	E0BpvuZqV2Cw	2001001125
BAE SYSTEMS PLC	28/09/2022	08:08:11	GB0002634946	798.80	757	XLON	E0BpvurQUdn3	2001001125
BAE SYSTEMS PLC	28/09/2022	08:08:11	GB0002634946	798.60	747	AQXE	3829	2001001125
BAE SYSTEMS PLC	28/09/2022	08:09:11	GB0002634946	797.40	782	CHIX	2899474089835	2001001125
BAE SYSTEMS PLC	28/09/2022	08:10:34	GB0002634946	798.00	735	BATE	78364176307	2001001125
BAE SYSTEMS PLC	28/09/2022	08:12:13	GB0002634946	798.40	740	TRQX	E0BpvuZqW0MF	2001001125
BAE SYSTEMS PLC	28/09/2022	08:13:15	GB0002634946	797.40	777	XLON	E0BpvurQV0JL	2001001125
BAE SYSTEMS PLC	28/09/2022	08:16:26	GB0002634946	796.60	726	CHIX	2899474096483	2001001125
BAE SYSTEMS PLC	28/09/2022	08:16:26	GB0002634946	796.60	693	TRQX	E0BpvuZqWbBW	2001001125
BAE SYSTEMS PLC	28/09/2022	08:17:55	GB0002634946	796.40	745	XLON	E0BpvurQV0Zy	2001001125
BAE SYSTEMS PLC	28/09/2022	08:19:13	GB0002634946	793.40	779	CHIX	2899474099452	2001001125
BAE SYSTEMS PLC	28/09/2022	08:21:07	GB0002634946	791.20	695	XLON	E0BpvurQV15O	2001001125
BAE SYSTEMS PLC	28/09/2022	08:23:25	GB0002634946	789.20	815	CHIX	2899474103636	2001001125
BAE SYSTEMS PLC	28/09/2022	08:26:05	GB0002634946	790.20	390	CHIX	2899474106124	2001001125
BAE SYSTEMS PLC	28/09/2022	08:28:06	GB0002634946	793.00	1,379	CHIX	2899474107775	2001001125
BAE SYSTEMS PLC	28/09/2022	08:29:35	GB0002634946	792.20	710	CHIX	2899474109185	2001001125
BAE SYSTEMS PLC	28/09/2022	08:31:08	GB0002634946	792.00	731	BATE	78364185199	2001001125
BAE SYSTEMS PLC	28/09/2022	08:33:00	GB0002634946	793.20	724	CHIX	2899474112387	2001001125
BAE SYSTEMS PLC	28/09/2022	08:36:50	GB0002634946	792.60	851	CHIX	2899474116533	2001001125
BAE SYSTEMS PLC	28/09/2022	08:38:39	GB0002634946	793.40	789	BATE	78364188553	2001001125
BAE SYSTEMS PLC	28/09/2022	08:39:27	GB0002634946	792.20	689	CHIX	2899474118979	2001001125
BAE SYSTEMS PLC	28/09/2022	08:41:52	GB0002634946	793.40	698	XLON	E0BpvurQX0E9	2001001125
BAE SYSTEMS PLC	28/09/2022	08:45:01	GB0002634946	795.80	787	CHIX	2899474122875	2001001125
BAE SYSTEMS PLC	28/09/2022	08:46:17	GB0002634946	797.00	796	BATE	78364191394	2001001125
BAE SYSTEMS PLC	28/09/2022	08:48:15	GB0002634946	796.80	718	XLON	E0BpvurQXpIy	2001001125
BAE SYSTEMS PLC	28/09/2022	08:51:19	GB0002634946	795.60	700	CHIX	2899474128121	2001001125
BAE SYSTEMS PLC	28/09/2022	08:53:18	GB0002634946	795.20	751	CHIX	2899474129416	2001001125
BAE SYSTEMS PLC	28/09/2022	08:56:06	GB0002634946	794.80	600	XLON	E0BpvurQYLXG	2001001125
BAE SYSTEMS PLC	28/09/2022	08:56:06	GB0002634946	794.80	131	AQXE	21901	2001001125
BAE SYSTEMS PLC	28/09/2022	08:57:07	GB0002634946	793.60	775	XLON	E0BpvurQYPRr	2001001125
BAE SYSTEMS PLC	28/09/2022	09:00:38	GB0002634946	791.60	692	CHIX	2899474134963	2001001125
BAE SYSTEMS PLC	28/09/2022	09:01:42	GB0002634946	792.60	703	CHIX	2899474135963	2001001125
BAE SYSTEMS PLC	28/09/2022	09:03:56	GB0002634946	792.20	749	BATE	78364197854	2001001125
BAE SYSTEMS PLC	28/09/2022	09:06:21	GB0002634946	792.20	735	XLON	E0BpvurQZ3IH	2001001125
BAE SYSTEMS PLC	28/09/2022	09:08:27	GB0002634946	792.00	722	CHIX	2899474141305	2001001125
BAE SYSTEMS PLC	28/09/2022	09:11:13	GB0002634946	792.80	728	CHIX	2899474143488	2001001125
BAE SYSTEMS PLC	28/09/2022	09:13:24	GB0002634946	792.00	702	XLON	E0BpvurQZTNb	2001001125
BAE SYSTEMS PLC	28/09/2022	09:16:22	GB0002634946	792.60	774	XLON	E0BpvurQZe2S	2001001125
BAE SYSTEMS PLC	28/09/2022	09:18:21	GB0002634946	794.00	690	XLON	E0BpvurQZnJc	2001001125
BAE SYSTEMS PLC	28/09/2022	09:21:03	GB0002634946	795.60	685	XLON	E0BpvurQZeY	2001001125
BAE SYSTEMS PLC	28/09/2022	09:23:08	GB0002634946	794.80	716	XLON	E0BpvurQa93w	2001001125
BAE SYSTEMS PLC	28/09/2022	09:25:51	GB0002634946	796.00	698	CHIX	2899474152736	2001001125
BAE SYSTEMS PLC	28/09/2022	09:25:51	GB0002634946	796.00	96	CHIX	2899474152737	2001001125
BAE SYSTEMS PLC	28/09/2022	09:29:00	GB0002634946	796.20	710	CHIX	2899474154991	2001001125
BAE SYSTEMS PLC	28/09/2022	09:31:25	GB0002634946	796.60	745	XLON	E0BpvurQafMP	2001001125
BAE SYSTEMS PLC	28/09/2022	09:33:19	GB0002634946	796.80	723	AQXE	33321	2001001125
BAE SYSTEMS PLC	28/09/2022	09:36:11	GB0002634946	798.20	830	XLON	E0BpvurQaxPG	2001001125
BAE SYSTEMS PLC	28/09/2022	09:40:01	GB0002634946	799.60	789	XLON	E0BpvurQbCKL	2001001125
BAE SYSTEMS PLC	28/09/2022	09:41:20	GB0002634946	800.60	705	CHIX	2899474162995	2001001125
BAE SYSTEMS PLC	28/09/2022	09:43:22	GB0002634946	798.80	732	XLON	E0BpvurQbQ5Y	2001001125
BAE SYSTEMS PLC	28/09/2022	09:46:23	GB0002634946	797.40	103	CHIX	2899474166093	2001001125
BAE SYSTEMS PLC	28/09/2022	09:46:23	GB0002634946	797.40	588	CHIX	2899474166094	2001001125
BAE SYSTEMS PLC	28/09/2022	09:50:01	GB0002634946	799.80	140	BATE	78364212347	2001001125
BAE SYSTEMS PLC	28/09/2022	09:50:01	GB0002634946	799.80	613	BATE	78364212348	2001001125
BAE SYSTEMS PLC	28/09/2022	09:52:35	GB0002634946	799.60	148	XLON	E0BpvurQbvtP	2001001125
BAE SYSTEMS PLC	28/09/2022	09:52:35	GB0002634946	799.60	612	XLON	E0BpvurQbdvt	2001001125
BAE SYSTEMS PLC	28/09/2022	09:54:18	GB0002634946	800.00	325	XLON	E0BpvurQc2V3	2001001125
BAE SYSTEMS PLC	28/09/2022	09:54:18	GB0002634946	800.00	215	XLON	E0BpvurQc2V6	2001001125
BAE SYSTEMS PLC	28/09/2022	09:54:18	GB0002634946	800.00	158	XLON	E0BpvurQc2VA	2001001125
BAE SYSTEMS PLC	28/09/2022	09:56:55	GB0002634946	798.60	292	CHIX	2899474172181	2001001125
BAE SYSTEMS PLC	28/09/2022	09:56:57	GB0002634946	798.40	293	CHIX	2899474172202	2001001125
BAE SYSTEMS PLC	28/09/2022	09:56:58	GB0002634946	798.40	118	CHIX	2899474172218	2001001125
BAE SYSTEMS PLC	28/09/2022	09:59:50	GB0002634946	798.40	718	CHIX	2899474173794	2001001125
BAE SYSTEMS PLC	28/09/2022	10:05:40	GB0002634946	800.00	360	CHIX	2899474177087	2001001125
BAE SYSTEMS PLC	28/09/2022	10:05:40	GB0002634946	800.00	300	TRQX	E0BpvuZqZXB	2001001125
BAE SYSTEMS PLC	28/09/2022	10:05:40	GB0002634946	800.00	163	CHIX	2899474177088	2001001125
BAE SYSTEMS PLC	28/09/2022	10:05:47	GB0002634946	799.80	379	AQXE	41929	2001001125
BAE SYSTEMS PLC	28/09/2022	10:05:47	GB0002634946	799.80	337	XLON	E0BpvurQceNx	2001001125
BAE SYSTEMS PLC	28/09/2022	10:05:47	GB0002634946	799.80	8	XLON	E0BpvurQceNz	2001001125
BAE SYSTEMS PLC	28/09/2022	10:05:47	GB0002634946	799.80	7	CHIX	2899474177411	2001001125
BAE SYSTEMS PLC	28/09/2022	10:08:38	GB0002634946	799.80	30	BATE	78364218186	2001001125
BAE SYSTEMS PLC	28/09/2022	10:08:38	GB0002634946	799.80	714	BATE	78364218187	2001001125
BAE SYSTEMS PLC	28/09/2022	10:12:10	GB0002634946	799.00	27	AQXE	44231	2001001125
BAE SYSTEMS PLC	28/09/2022	10:12:10	GB0002634946	799.00	450	CHIX	2899474181921	2001001125
BAE SYSTEMS PLC	28/09/2022	10:12:10	GB0002634946	799.00	233	CHIX	2899474181922	2001001125
BAE SYSTEMS PLC	28/09/2022	10:12:10	GB0002634946	799.00	60	CHIX	2899474181923	2001001125
BAE SYSTEMS PLC	28/09/2022	10:14:18	GB0002634946	800.00	65	AQXE	44984	2001001125
BAE SYSTEMS PLC	28/09/2022	10:14:18	GB0002634946	800.00	370	XLON	E0BpvurQd8fI	2001001125
BAE SYSTEMS PLC	28/09/2022	10:16:01	GB0002634946	800.40	789	CHIX	2899474184767	2001001125
BAE SYSTEMS PLC	28/09/2022	10:19:16	GB0002634946	799.00	277	CHIX	2899474187696	2001001125
BAE SYSTEMS PLC	28/09/2022	10:19:16	GB0002634946	799.00	461	CHIX	2899474187697	2001001125
BAE SYSTEMS PLC	28/09/2022	10:21:43	GB0002634946	799.40	705	BATE	78364223047	2001001125
BAE SYSTEMS PLC	28/09/2022	10:26:04	GB0002634946	800.40	820	CHIX	2899474192217	2001001125

BAE SYSTEMS PLC	28/09/2022	14:37:43	GB0002634946	801.40	675	CHIX	2899474385985	2001001125
BAE SYSTEMS PLC	28/09/2022	14:38:49	GB0002634946	801.20	698	CHIX	2899474387537	2001001125
BAE SYSTEMS PLC	28/09/2022	14:40:11	GB0002634946	800.00	739	XLON	E0BpvurQtXww	2001001125
BAE SYSTEMS PLC	28/09/2022	14:40:55	GB0002634946	800.40	728	CHIX	2899474391156	2001001125
BAE SYSTEMS PLC	28/09/2022	14:42:10	GB0002634946	800.00	756	CHIX	2899474392962	2001001125
BAE SYSTEMS PLC	28/09/2022	14:44:30	GB0002634946	800.40	698	XLON	E0BpvurQtuEr	2001001125
BAE SYSTEMS PLC	28/09/2022	14:45:52	GB0002634946	800.60	777	XLON	E0BpvurQu1hw	2001001125
BAE SYSTEMS PLC	28/09/2022	14:46:35	GB0002634946	800.20	726	XLON	E0BpvurQu5AZ	2001001125
BAE SYSTEMS PLC	28/09/2022	14:47:47	GB0002634946	800.00	686	CHIX	2899474400762	2001001125
BAE SYSTEMS PLC	28/09/2022	14:49:18	GB0002634946	800.20	718	XLON	E0BpvurQuGd7	2001001125
BAE SYSTEMS PLC	28/09/2022	14:49:46	GB0002634946	799.60	189	TRQX	E0BpvuZrGGpw	2001001125
BAE SYSTEMS PLC	28/09/2022	14:49:46	GB0002634946	799.60	44	TRQX	E0BpvuZrGGq4	2001001125
BAE SYSTEMS PLC	28/09/2022	14:49:46	GB0002634946	799.60	111	TRQX	E0BpvuZrGGq7	2001001125
BAE SYSTEMS PLC	28/09/2022	14:49:46	GB0002634946	799.60	113	TRQX	E0BpvuZrGGqA	2001001125
BAE SYSTEMS PLC	28/09/2022	14:49:47	GB0002634946	799.60	247	TRQX	E0BpvuZrGH5v	2001001125
BAE SYSTEMS PLC	28/09/2022	14:49:47	GB0002634946	799.60	62	AQXE	139973	2001001125
BAE SYSTEMS PLC	28/09/2022	14:52:41	GB0002634946	799.20	1,594	BATE	78364333427	2001001125
BAE SYSTEMS PLC	28/09/2022	14:53:59	GB0002634946	799.20	700	CHIX	2899474408917	2001001125
BAE SYSTEMS PLC	28/09/2022	14:54:40	GB0002634946	799.40	769	CHIX	2899474409996	2001001125
BAE SYSTEMS PLC	28/09/2022	14:55:55	GB0002634946	800.20	756	TRQX	E0BpvuZrHPXK	2001001125
BAE SYSTEMS PLC	28/09/2022	14:57:07	GB0002634946	800.80	790	BATE	78364336593	2001001125
BAE SYSTEMS PLC	28/09/2022	14:58:25	GB0002634946	801.20	808	XLON	E0BpvurQuvjl	2001001125
BAE SYSTEMS PLC	28/09/2022	15:00:35	GB0002634946	802.40	696	AQXE	146233	2001001125
BAE SYSTEMS PLC	28/09/2022	15:01:11	GB0002634946	801.80	818	CHIX	2899474417798	2001001125
BAE SYSTEMS PLC	28/09/2022	15:02:27	GB0002634946	801.60	731	XLON	E0BpvurQvAVp	2001001125
BAE SYSTEMS PLC	28/09/2022	15:03:32	GB0002634946	804.00	503	CHIX	2899474422467	2001001125
BAE SYSTEMS PLC	28/09/2022	15:03:32	GB0002634946	804.00	293	CHIX	2899474422468	2001001125
BAE SYSTEMS PLC	28/09/2022	15:04:54	GB0002634946	803.60	711	CHIX	2899474424142	2001001125
BAE SYSTEMS PLC	28/09/2022	15:07:25	GB0002634946	803.80	1,018	CHIX	2899474428101	2001001125
BAE SYSTEMS PLC	28/09/2022	15:07:25	GB0002634946	803.80	237	BATE	78364344578	2001001125
BAE SYSTEMS PLC	28/09/2022	15:07:25	GB0002634946	803.80	50	BATE	78364344579	2001001125
BAE SYSTEMS PLC	28/09/2022	15:08:18	GB0002634946	803.80	830	TRQX	E0BpvuZrJQ3Q	2001001125
BAE SYSTEMS PLC	28/09/2022	15:09:49	GB0002634946	803.20	741	BATE	78364346344	2001001125
BAE SYSTEMS PLC	28/09/2022	15:11:12	GB0002634946	803.40	807	XLON	E0BpvurQvo3u	2001001125
BAE SYSTEMS PLC	28/09/2022	15:12:37	GB0002634946	803.80	739	XLON	E0BpvurQvuOy	2001001125
BAE SYSTEMS PLC	28/09/2022	15:13:28	GB0002634946	803.40	407	CHIX	2899474435890	2001001125
BAE SYSTEMS PLC	28/09/2022	15:13:30	GB0002634946	803.40	312	CHIX	2899474435918	2001001125
BAE SYSTEMS PLC	28/09/2022	15:13:30	GB0002634946	803.40	19	CHIX	2899474435920	2001001125
BAE SYSTEMS PLC	28/09/2022	15:14:44	GB0002634946	803.60	803	XLON	E0BpvurQw2KJ	2001001125
BAE SYSTEMS PLC	28/09/2022	15:17:08	GB0002634946	803.60	713	CHIX	2899474441666	2001001125
BAE SYSTEMS PLC	28/09/2022	15:17:08	GB0002634946	803.60	94	CHIX	2899474441667	2001001125
BAE SYSTEMS PLC	28/09/2022	15:18:03	GB0002634946	803.60	740	XLON	E0BpvurQwFz4	2001001125
BAE SYSTEMS PLC	28/09/2022	15:19:03	GB0002634946	803.40	733	CHIX	2899474444168	2001001125
BAE SYSTEMS PLC	28/09/2022	15:20:10	GB0002634946	804.00	807	CHIX	2899474445861	2001001125
BAE SYSTEMS PLC	28/09/2022	15:21:54	GB0002634946	804.60	766	BATE	78364355353	2001001125
BAE SYSTEMS PLC	28/09/2022	15:23:18	GB0002634946	804.20	750	XLON	E0BpvurQwbpY	2001001125
BAE SYSTEMS PLC	28/09/2022	15:24:50	GB0002634946	805.00	794	BATE	78364357317	2001001125
BAE SYSTEMS PLC	28/09/2022	15:25:52	GB0002634946	804.60	766	CHIX	2899474452603	2001001125
BAE SYSTEMS PLC	28/09/2022	15:28:10	GB0002634946	805.60	751	TRQX	E0BpvuZrMdbP	2001001125
BAE SYSTEMS PLC	28/09/2022	15:29:27	GB0002634946	806.60	733	CHIX	2899474457275	2001001125
BAE SYSTEMS PLC	28/09/2022	15:29:49	GB0002634946	806.20	686	CHIX	2899474457893	2001001125
BAE SYSTEMS PLC	28/09/2022	15:31:06	GB0002634946	806.40	175	XLON	E0BpvurQx8pv	2001001125
BAE SYSTEMS PLC	28/09/2022	15:31:06	GB0002634946	806.40	528	AQXE	164512	2001001125
BAE SYSTEMS PLC	28/09/2022	15:32:27	GB0002634946	806.00	513	BATE	78364362861	2001001125
BAE SYSTEMS PLC	28/09/2022	15:33:51	GB0002634946	806.40	725	XLON	E0BpvurQxJ8T	2001001125
BAE SYSTEMS PLC	28/09/2022	15:35:24	GB0002634946	807.80	166	XLON	E0BpvurQxQ9M	2001001125
BAE SYSTEMS PLC	28/09/2022	15:37:06	GB0002634946	808.00	737	XLON	E0BpvurQxWOU	2001001125
BAE SYSTEMS PLC	28/09/2022	15:37:50	GB0002634946	807.80	132	XLON	E0BpvurQxYyz	2001001125
BAE SYSTEMS PLC	28/09/2022	15:37:50	GB0002634946	807.80	133	XLON	E0BpvurQxYZZ	2001001125
BAE SYSTEMS PLC	28/09/2022	15:38:09	GB0002634946	807.80	310	CHIX	2899474469837	2001001125
BAE SYSTEMS PLC	28/09/2022	15:38:09	GB0002634946	807.80	481	XLON	E0BpvurQxaM9	2001001125
BAE SYSTEMS PLC	28/09/2022	15:40:26	GB0002634946	807.00	757	BATE	78364368845	2001001125
BAE SYSTEMS PLC	28/09/2022	15:41:32	GB0002634946	806.80	756	BATE	78364369514	2001001125
BAE SYSTEMS PLC	28/09/2022	15:43:00	GB0002634946	806.80	728	CHIX	2899474476576	2001001125
BAE SYSTEMS PLC	28/09/2022	15:44:36	GB0002634946	806.60	811	XLON	E0BpvurQy2Uk	2001001125
BAE SYSTEMS PLC	28/09/2022	15:45:45	GB0002634946	806.80	697	CHIX	2899474479647	2001001125
BAE SYSTEMS PLC	28/09/2022	15:45:45	GB0002634946	806.80	12	CHIX	2899474479648	2001001125
BAE SYSTEMS PLC	28/09/2022	15:47:12	GB0002634946	806.00	718	CHIX	2899474481417	2001001125
BAE SYSTEMS PLC	28/09/2022	15:48:33	GB0002634946	806.20	503	BATE	78364374282	2001001125
BAE SYSTEMS PLC	28/09/2022	15:48:33	GB0002634946	806.20	183	BATE	78364374283	2001001125
BAE SYSTEMS PLC	28/09/2022	15:50:04	GB0002634946	806.20	793	XLON	E0BpvurQyNk0	2001001125
BAE SYSTEMS PLC	28/09/2022	15:51:02	GB0002634946	805.40	686	XLON	E0BpvurQyT48	2001001125
BAE SYSTEMS PLC	28/09/2022	15:52:17	GB0002634946	805.00	752	CHIX	2899474488596	2001001125
BAE SYSTEMS PLC	28/09/2022	15:52:18	GB0002634946	805.00	62	CHIX	2899474488613	2001001125
BAE SYSTEMS PLC	28/09/2022	15:54:35	GB0002634946	804.60	395	CHIX	2899474491725	2001001125
BAE SYSTEMS PLC	28/09/2022	15:54:48	GB0002634946	804.80	691	CHIX	2899474491908	2001001125
BAE SYSTEMS PLC	28/09/2022	15:54:48	GB0002634946	804.80	20	CHIX	2899474491909	2001001125
BAE SYSTEMS PLC	28/09/2022	15:56:03	GB0002634946	804.60	600	XLON	E0BpvurQyjoN	2001001125
BAE SYSTEMS PLC	28/09/2022	15:56:03	GB0002634946	804.60	105	XLON	E0BpvurQyjoP	2001001125
BAE SYSTEMS PLC	28/09/2022	15:57:09	GB0002634946	804.40	758	BATE	78364380567	2001001125
BAE SYSTEMS PLC	28/09/2022	16:00:01	GB0002634946	804.60	114	CHIX	2899474497900	2001001125
BAE SYSTEMS PLC	28/09/2022	16:00:04	GB0002634946	804.60	1,385	CHIX	2899474498132	2001001125
BAE SYSTEMS PLC	28/09/2022	16:02:02	GB0002634946	804.60	336	AQXE	181769	2001001125
BAE SYSTEMS PLC	28/09/2022	16:02:02	GB0002634946	804.60	730	CHIX	2899474500887	2001001125
BAE SYSTEMS PLC	28/09/2022	16:02:02	GB0002634946	804.60	379	CHIX	2899474500889	2001001125

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