

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	8SVCSVKSGDWMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHN3JPFQFN3BB653	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	02/11/2022	GB0002634946	59,074	818.86	XLON	820.40	815.80
BAE SYSTEMS PLC	02/11/2022	GB0002634946	79,719	819.11	CHIX	821.00	816.40
BAE SYSTEMS PLC	02/11/2022	GB0002634946	15,028	818.91	BATE	820.40	816.40
BAE SYSTEMS PLC	02/11/2022	GB0002634946	11,170	819.36	AQXE	821.00	816.20
BAE SYSTEMS PLC	02/11/2022	GB0002634946	18,833	819.00	TRQX	820.40	818.00
* Rounded to two decimal places			SUM:	819.02		821.00	815.80

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	02/11/2022	08:00:30	GB0002634946	818.60	769	XLON	E0CFLMb8vqpl	2001001125
BAE SYSTEMS PLC	02/11/2022	08:00:45	GB0002634946	817.60	500	XLON	E0CFLMb8viDn	2001001125
BAE SYSTEMS PLC	02/11/2022	08:00:45	GB0002634946	817.60	205	XLON	E0CFLMb8viDq	2001001125
BAE SYSTEMS PLC	02/11/2022	08:02:00	GB0002634946	818.20	715	XLON	E0CFLMb8vmb6	2001001125
BAE SYSTEMS PLC	02/11/2022	08:05:20	GB0002634946	816.40	697	CHIX	2899474079563	2001001125
BAE SYSTEMS PLC	02/11/2022	08:05:20	GB0002634946	816.40	688	BATE	78364174627	2001001125
BAE SYSTEMS PLC	02/11/2022	08:06:50	GB0002634946	815.80	692	XLON	E0CFLMb8w1nS	2001001125
BAE SYSTEMS PLC	02/11/2022	08:08:32	GB0002634946	817.20	636	CHIX	2899474081025	2001001125
BAE SYSTEMS PLC	02/11/2022	08:08:43	GB0002634946	816.60	407	AQXE	2186	2001001125
BAE SYSTEMS PLC	02/11/2022	08:12:35	GB0002634946	816.20	4	AQXE	3010	2001001125
BAE SYSTEMS PLC	02/11/2022	08:16:29	GB0002634946	820.20	633	CHIX	2899474085190	2001001125
BAE SYSTEMS PLC	02/11/2022	08:16:29	GB0002634946	820.00	641	AQXE	3968	2001001125
BAE SYSTEMS PLC	02/11/2022	08:16:29	GB0002634946	819.80	662	CHIX	2899474085194	2001001125
BAE SYSTEMS PLC	02/11/2022	08:16:30	GB0002634946	819.60	822	CHIX	2899474085200	2001001125
BAE SYSTEMS PLC	02/11/2022	08:16:30	GB0002634946	819.60	668	CHIX	2899474085202	2001001125
BAE SYSTEMS PLC	02/11/2022	08:21:27	GB0002634946	818.80	783	AQXE	5189	2001001125
BAE SYSTEMS PLC	02/11/2022	08:21:27	GB0002634946	818.60	424	CHIX	2899474088032	2001001125
BAE SYSTEMS PLC	02/11/2022	08:21:27	GB0002634946	818.60	322	CHIX	2899474088033	2001001125
BAE SYSTEMS PLC	02/11/2022	08:28:45	GB0002634946	819.20	758	CHIX	2899474091525	2001001125
BAE SYSTEMS PLC	02/11/2022	08:30:46	GB0002634946	819.80	107	BATE	78364180186	2001001125
BAE SYSTEMS PLC	02/11/2022	08:30:46	GB0002634946	819.80	98	CHIX	2899474092408	2001001125
BAE SYSTEMS PLC	02/11/2022	08:30:46	GB0002634946	819.80	115	CHIX	2899474092409	2001001125
BAE SYSTEMS PLC	02/11/2022	08:30:46	GB0002634946	819.80	336	CHIX	2899474092410	2001001125
BAE SYSTEMS PLC	02/11/2022	08:31:04	GB0002634946	819.80	516	CHIX	2899474092623	2001001125
BAE SYSTEMS PLC	02/11/2022	08:31:04	GB0002634946	819.80	1,023	CHIX	2899474092624	2001001125
BAE SYSTEMS PLC	02/11/2022	08:31:05	GB0002634946	819.60	789	AQXE	7611	2001001125
BAE SYSTEMS PLC	02/11/2022	08:32:53	GB0002634946	818.80	724	BATE	78364180770	2001001125
BAE SYSTEMS PLC	02/11/2022	08:39:05	GB0002634946	818.20	768	CHIX	2899474096749	2001001125
BAE SYSTEMS PLC	02/11/2022	08:39:05	GB0002634946	818.00	730	CHIX	2899474096750	2001001125
BAE SYSTEMS PLC	02/11/2022	08:39:55	GB0002634946	816.80	294	XLON	E0CFLMb8xOfn	2001001125
BAE SYSTEMS PLC	02/11/2022	08:39:57	GB0002634946	816.80	44	XLON	E0CFLMb8xOJS	2001001125
BAE SYSTEMS PLC	02/11/2022	08:44:40	GB0002634946	819.60	90	CHIX	2899474099036	2001001125
BAE SYSTEMS PLC	02/11/2022	08:44:40	GB0002634946	819.60	593	CHIX	2899474099037	2001001125
BAE SYSTEMS PLC	02/11/2022	08:44:42	GB0002634946	819.40	554	CHIX	2899474099049	2001001125
BAE SYSTEMS PLC	02/11/2022	08:44:42	GB0002634946	819.40	141	CHIX	2899474099050	2001001125
BAE SYSTEMS PLC	02/11/2022	08:45:47	GB0002634946	818.20	819	TRQX	E0CFLMcJefZT	2001001125
BAE SYSTEMS PLC	02/11/2022	08:52:05	GB0002634946	818.80	812	BATE	78364184573	2001001125
BAE SYSTEMS PLC	02/11/2022	08:52:05	GB0002634946	818.60	787	XLON	E0CFLMb8xmiI	2001001125
BAE SYSTEMS PLC	02/11/2022	08:57:00	GB0002634946	818.20	669	TRQX	E0CFLMcJfONJ	2001001125
BAE SYSTEMS PLC	02/11/2022	08:57:00	GB0002634946	818.20	50	TRQX	E0CFLMcJfONL	2001001125
BAE SYSTEMS PLC	02/11/2022	09:02:04	GB0002634946	819.40	41	AQXE	13869	2001001125
BAE SYSTEMS PLC	02/11/2022	09:02:04	GB0002634946	819.40	160	CHIX	2899474105213	2001001125
BAE SYSTEMS PLC	02/11/2022	09:02:06	GB0002634946	819.20	220	AQXE	13884	2001001125
BAE SYSTEMS PLC	02/11/2022	09:02:06	GB0002634946	819.20	394	AQXE	13885	2001001125
BAE SYSTEMS PLC	02/11/2022	09:02:06	GB0002634946	819.20	15	AQXE	13886	2001001125
BAE SYSTEMS PLC	02/11/2022	09:02:10	GB0002634946	819.00	86	CHIX	2899474105411	2001001125
BAE SYSTEMS PLC	02/11/2022	09:02:10	GB0002634946	819.00	646	CHIX	2899474105412	2001001125
BAE SYSTEMS PLC	02/11/2022	09:02:10	GB0002634946	818.80	573	XLON	E0CFLMb8yOVu	2001001125
BAE SYSTEMS PLC	02/11/2022	09:02:10	GB0002634946	818.80	169	XLON	E0CFLMb8yOVx	2001001125
BAE SYSTEMS PLC	02/11/2022	09:03:04	GB0002634946	818.20	616	CHIX	2899474106095	2001001125
BAE SYSTEMS PLC	02/11/2022	09:05:05	GB0002634946	819.00	673	CHIX	2899474107490	2001001125
BAE SYSTEMS PLC	02/11/2022	09:11:32	GB0002634946	819.00	772	CHIX	2899474110684	2001001125
BAE SYSTEMS PLC	02/11/2022	09:11:32	GB0002634946	818.80	33	AQXE	16238	2001001125
BAE SYSTEMS PLC	02/11/2022	09:18:00	GB0002634946	819.40	89	CHIX	2899474113287	2001001125
BAE SYSTEMS PLC	02/11/2022	09:18:00	GB0002634946	819.40	173	CHIX	2899474113288	2001001125
BAE SYSTEMS PLC	02/11/2022	09:18:00	GB0002634946	819.40	75	CHIX	2899474113289	2001001125
BAE SYSTEMS PLC	02/11/2022	09:18:00	GB0002634946	819.40	125	CHIX	2899474113290	2001001125
BAE SYSTEMS PLC	02/11/2022	09:18:00	GB0002634946	819.40	160	TRQX	E0CFLMcJgznu	2001001125
BAE SYSTEMS PLC	02/11/2022	09:18:37	GB0002634946	819.40	168	CHIX	2899474113541	2001001125
BAE SYSTEMS PLC	02/11/2022	09:19:14	GB0002634946	821.00	727	CHIX	2899474113767	2001001125
BAE SYSTEMS PLC	02/11/2022	09:19:21	GB0002634946	820.80	688	CHIX	2899474113789	2001001125
BAE SYSTEMS PLC	02/11/2022	09:20:55	GB0002634946	820.80	626	CHIX	2899474114591	2001001125
BAE SYSTEMS PLC	02/11/2022	09:22:16	GB0002634946	820.60	668	CHIX	2899474115258	2001001125
BAE SYSTEMS PLC	02/11/2022	09:22:16	GB0002634946	820.40	653	BATE	78364191190	2001001125
BAE SYSTEMS PLC	02/11/2022	09:24:16	GB0002634946	819.20	688	BATE	78364191625	2001001125
BAE SYSTEMS PLC	02/11/2022	09:27:17	GB0002634946	819.20	686	CHIX	2899474117494	2001001125
BAE SYSTEMS PLC	02/11/2022	09:34:55	GB0002634946	819.40	627	AQXE	20755	2001001125
BAE SYSTEMS PLC	02/11/2022	09:37:34	GB0002634946	819.40	646	AQXE	21246	2001001125
BAE SYSTEMS PLC	02/11/2022	09:40:05	GB0002634946	819.40	1,150	TRQX	E0CFLMcJiYoz	2001001125
BAE SYSTEMS PLC	02/11/2022	09:40:05	GB0002634946	819.40	143	TRQX	E0CFLMcJiYp2	2001001125
BAE SYSTEMS PLC	02/11/2022	09:41:42	GB0002634946	819.00	702	XLON	E0CFLMb8zA44	2001001125
BAE SYSTEMS PLC	02/11/2022	09:43:36	GB0002634946	818.80	18	CHIX	2899474123879	2001001125
BAE SYSTEMS PLC	02/11/2022	09:43:36	GB0002634946	818.80	693	CHIX	2899474123880	2001001125
BAE SYSTEMS PLC	02/11/2022	09:48:39	GB0002634946	819.20	14	BATE	78364196464	2001001125
BAE SYSTEMS PLC	02/11/2022	09:48:39	GB0002634946	819.20	645	BATE	78364196465	2001001125
BAE SYSTEMS PLC	02/11/2022	09:51:34	GB0002634946	819.60	274	CHIX	2899474126644	2001001125
BAE SYSTEMS PLC	02/11/2022	09:51:34	GB0002634946	819.60	238	CHIX	2899474126645	2001001125

BAE SYSTEMS PLC	02/11/2022	09:51:34	GB0002634946	819.60	150	CHIX	2899474126646	2001001125
BAE SYSTEMS PLC	02/11/2022	09:53:44	GB0002634946	819.60	179	CHIX	2899474127252	2001001125
BAE SYSTEMS PLC	02/11/2022	09:53:44	GB0002634946	819.60	200	CHIX	2899474127253	2001001125
BAE SYSTEMS PLC	02/11/2022	09:53:44	GB0002634946	819.60	82	CHIX	2899474127254	2001001125
BAE SYSTEMS PLC	02/11/2022	09:55:30	GB0002634946	819.60	330	TRQX	E0CFLMcJkX4G	2001001125
BAE SYSTEMS PLC	02/11/2022	09:55:30	GB0002634946	819.60	296	TRQX	E0CFLMcJkX4I	2001001125
BAE SYSTEMS PLC	02/11/2022	09:56:11	GB0002634946	819.00	1,018	CHIX	2899474128007	2001001125
BAE SYSTEMS PLC	02/11/2022	09:56:11	GB0002634946	819.00	250	CHIX	2899474128008	2001001125
BAE SYSTEMS PLC	02/11/2022	10:00:50	GB0002634946	819.20	775	CHIX	2899474129630	2001001125
BAE SYSTEMS PLC	02/11/2022	10:04:16	GB0002634946	819.40	746	CHIX	2899474131103	2001001125
BAE SYSTEMS PLC	02/11/2022	10:04:25	GB0002634946	819.20	730	CHIX	2899474131177	2001001125
BAE SYSTEMS PLC	02/11/2022	10:06:20	GB0002634946	819.20	324	XLON	E0CFLMb8zgjI	2001001125
BAE SYSTEMS PLC	02/11/2022	10:06:20	GB0002634946	819.20	246	XLON	E0CFLMb8zgjv	2001001125
BAE SYSTEMS PLC	02/11/2022	10:06:20	GB0002634946	819.20	72	XLON	E0CFLMb8zgak4	2001001125
BAE SYSTEMS PLC	02/11/2022	10:06:20	GB0002634946	819.20	89	AQXE	26298	2001001125
BAE SYSTEMS PLC	02/11/2022	10:06:33	GB0002634946	819.00	58	XLON	E0CFLMb8zgvK	2001001125
BAE SYSTEMS PLC	02/11/2022	10:06:33	GB0002634946	819.00	670	XLON	E0CFLMb8zgvQ	2001001125
BAE SYSTEMS PLC	02/11/2022	10:12:09	GB0002634946	819.00	664	XLON	E0CFLMb8zpgR	2001001125
BAE SYSTEMS PLC	02/11/2022	10:12:09	GB0002634946	819.00	648	CHIX	2899474133894	2001001125
BAE SYSTEMS PLC	02/11/2022	10:17:36	GB0002634946	819.20	1,373	XLON	E0CFLMb8zxZq	2001001125
BAE SYSTEMS PLC	02/11/2022	10:20:42	GB0002634946	819.00	680	XLON	E0CFLMb901Tm	2001001125
BAE SYSTEMS PLC	02/11/2022	10:27:35	GB0002634946	818.80	633	XLON	E0CFLMb908im	2001001125
BAE SYSTEMS PLC	02/11/2022	10:27:35	GB0002634946	818.60	666	XLON	E0CFLMb908jv	2001001125
BAE SYSTEMS PLC	02/11/2022	10:29:35	GB0002634946	818.20	251	CHIX	2899474140637	2001001125
BAE SYSTEMS PLC	02/11/2022	10:33:59	GB0002634946	819.00	686	AQXE	31691	2001001125
BAE SYSTEMS PLC	02/11/2022	10:36:28	GB0002634946	818.80	1,458	TRQX	E0CFLMcJm9hc	2001001125
BAE SYSTEMS PLC	02/11/2022	10:37:54	GB0002634946	819.00	839	CHIX	2899474144057	2001001125
BAE SYSTEMS PLC	02/11/2022	10:41:26	GB0002634946	819.00	656	XLON	E0CFLMb90Ru8	2001001125
BAE SYSTEMS PLC	02/11/2022	10:43:33	GB0002634946	818.60	639	CHIX	2899474145906	2001001125
BAE SYSTEMS PLC	02/11/2022	10:49:07	GB0002634946	817.40	689	CHIX	2899474148055	2001001125
BAE SYSTEMS PLC	02/11/2022	10:50:09	GB0002634946	817.60	82	XLON	E0CFLMb90dqs	2001001125
BAE SYSTEMS PLC	02/11/2022	10:50:09	GB0002634946	817.60	645	XLON	E0CFLMb90drB	2001001125
BAE SYSTEMS PLC	02/11/2022	10:55:56	GB0002634946	818.00	24	CHIX	2899474150678	2001001125
BAE SYSTEMS PLC	02/11/2022	10:55:56	GB0002634946	818.00	127	CHIX	2899474150679	2001001125
BAE SYSTEMS PLC	02/11/2022	10:55:56	GB0002634946	818.00	251	CHIX	2899474150680	2001001125
BAE SYSTEMS PLC	02/11/2022	10:55:56	GB0002634946	818.00	230	CHIX	2899474150681	2001001125
BAE SYSTEMS PLC	02/11/2022	10:55:56	GB0002634946	818.00	117	CHIX	2899474150682	2001001125
BAE SYSTEMS PLC	02/11/2022	10:58:10	GB0002634946	817.60	699	XLON	E0CFLMb90on2	2001001125
BAE SYSTEMS PLC	02/11/2022	10:58:10	GB0002634946	817.40	676	CHIX	2899474151660	2001001125
BAE SYSTEMS PLC	02/11/2022	10:59:11	GB0002634946	817.20	306	BATE	78364209499	2001001125
BAE SYSTEMS PLC	02/11/2022	10:59:11	GB0002634946	817.20	351	BATE	78364209500	2001001125
BAE SYSTEMS PLC	02/11/2022	11:02:02	GB0002634946	816.60	696	CHIX	2899474153314	2001001125
BAE SYSTEMS PLC	02/11/2022	11:07:13	GB0002634946	817.40	677	CHIX	2899474154837	2001001125
BAE SYSTEMS PLC	02/11/2022	11:07:14	GB0002634946	817.20	684	XLON	E0CFLMb910T0	2001001125
BAE SYSTEMS PLC	02/11/2022	11:12:03	GB0002634946	817.20	440	CHIX	2899474157103	2001001125
BAE SYSTEMS PLC	02/11/2022	11:12:03	GB0002634946	817.20	213	AQXE	38562	2001001125
BAE SYSTEMS PLC	02/11/2022	11:17:29	GB0002634946	818.20	18	XLON	E0CFLMb91CzO	2001001125
BAE SYSTEMS PLC	02/11/2022	11:17:29	GB0002634946	818.20	298	XLON	E0CFLMb91CzQ	2001001125
BAE SYSTEMS PLC	02/11/2022	11:17:29	GB0002634946	818.20	370	XLON	E0CFLMb91CzS	2001001125
BAE SYSTEMS PLC	02/11/2022	11:20:46	GB0002634946	818.00	1,314	XLON	E0CFLMb91HWU	2001001125
BAE SYSTEMS PLC	02/11/2022	11:24:08	GB0002634946	818.20	1,238	XLON	E0CFLMb91LYx	2001001125
BAE SYSTEMS PLC	02/11/2022	11:24:08	GB0002634946	818.20	72	XLON	E0CFLMb91LY0	2001001125
BAE SYSTEMS PLC	02/11/2022	11:24:09	GB0002634946	818.00	657	CHIX	2899474161573	2001001125
BAE SYSTEMS PLC	02/11/2022	11:29:37	GB0002634946	818.80	353	CHIX	2899474163555	2001001125
BAE SYSTEMS PLC	02/11/2022	11:29:37	GB0002634946	818.80	282	CHIX	2899474163556	2001001125
BAE SYSTEMS PLC	02/11/2022	11:33:42	GB0002634946	819.00	632	XLON	E0CFLMb91VuB	2001001125
BAE SYSTEMS PLC	02/11/2022	11:35:15	GB0002634946	818.60	12	CHIX	2899474165961	2001001125
BAE SYSTEMS PLC	02/11/2022	11:35:15	GB0002634946	818.60	640	CHIX	2899474165962	2001001125
BAE SYSTEMS PLC	02/11/2022	11:41:07	GB0002634946	818.80	15	XLON	E0CFLMb91ISd	2001001125
BAE SYSTEMS PLC	02/11/2022	11:41:07	GB0002634946	818.80	633	XLON	E0CFLMb91ISg	2001001125
BAE SYSTEMS PLC	02/11/2022	11:42:17	GB0002634946	818.80	607	AQXE	43924	2001001125
BAE SYSTEMS PLC	02/11/2022	11:42:17	GB0002634946	818.80	420	CHIX	2899474169124	2001001125
BAE SYSTEMS PLC	02/11/2022	11:42:17	GB0002634946	818.80	382	AQXE	43925	2001001125
BAE SYSTEMS PLC	02/11/2022	11:46:07	GB0002634946	819.00	437	CHIX	2899474170691	2001001125
BAE SYSTEMS PLC	02/11/2022	11:46:07	GB0002634946	819.00	244	CHIX	2899474170692	2001001125
BAE SYSTEMS PLC	02/11/2022	11:49:04	GB0002634946	819.00	642	BATE	78364219472	2001001125
BAE SYSTEMS PLC	02/11/2022	11:51:15	GB0002634946	818.60	634	CHIX	2899474173122	2001001125
BAE SYSTEMS PLC	02/11/2022	11:51:15	GB0002634946	818.60	131	CHIX	2899474173123	2001001125
BAE SYSTEMS PLC	02/11/2022	11:51:15	GB0002634946	818.60	498	CHIX	2899474173124	2001001125
BAE SYSTEMS PLC	02/11/2022	11:55:47	GB0002634946	818.60	632	TRQX	E0CFLMcJrFHo	2001001125
BAE SYSTEMS PLC	02/11/2022	11:56:53	GB0002634946	818.60	403	XLON	E0CFLMb926Kp	2001001125
BAE SYSTEMS PLC	02/11/2022	11:56:53	GB0002634946	818.60	227	XLON	E0CFLMb926Kr	2001001125
BAE SYSTEMS PLC	02/11/2022	12:01:51	GB0002634946	818.80	672	CHIX	2899474177886	2001001125
BAE SYSTEMS PLC	02/11/2022	12:04:41	GB0002634946	818.60	667	CHIX	2899474179186	2001001125
BAE SYSTEMS PLC	02/11/2022	12:09:42	GB0002634946	819.00	1,332	CHIX	2899474181070	2001001125
BAE SYSTEMS PLC	02/11/2022	12:15:04	GB0002634946	818.80	658	CHIX	2899474183221	2001001125
BAE SYSTEMS PLC	02/11/2022	12:15:04	GB0002634946	818.80	664	CHIX	2899474183224	2001001125
BAE SYSTEMS PLC	02/11/2022	12:15:05	GB0002634946	818.60	661	TRQX	E0CFLMcJsL0Z	2001001125
BAE SYSTEMS PLC	02/11/2022	12:20:00	GB0002634946	818.80	744	TRQX	E0CFLMcJsicN	2001001125
BAE SYSTEMS PLC	02/11/2022	12:23:01	GB0002634946	819.00	741	TRQX	E0CFLMcJi05B	2001001125
BAE SYSTEMS PLC	02/11/2022	12:29:04	GB0002634946	819.20	757	CHIX	2899474189928	2001001125
BAE SYSTEMS PLC	02/11/2022	12:30:17	GB0002634946	819.00	368	TRQX	E0CFLMcJiUvN	2001001125
BAE SYSTEMS PLC	02/11/2022	12:30:17	GB0002634946	819.00	356	TRQX	E0CFLMcJiUvP	2001001125
BAE SYSTEMS PLC	02/11/2022	12:30:17	GB0002634946	819.00	726	CHIX	2899474190582	2001001125
BAE SYSTEMS PLC	02/11/2022	12:34:17	GB0002634946	819.20	779	CHIX	2899474192536	2001001125
BAE SYSTEMS PLC	02/11/2022	12:39:53	GB0002634946	819.20	224	CHIX	2899474194526	2001001125
BAE SYSTEMS PLC	02/11/2022	12:39:53	GB0002634946	819.20	543	CHIX	2899474194527	2001001125
BAE SYSTEMS PLC	02/11/2022	12:41:23	GB0002634946	819.00	785	CHIX	2899474195012	2001001125
BAE SYSTEMS PLC	02/11/2022	12:41:37	GB0002634946	818.80	749	CHIX	2899474195241	2001001125
BAE SYSTEMS PLC	02/11/2022	12:43:01	GB0002634946	818.20	629	CHIX	2899474196825	2001001125
BAE SYSTEMS PLC	02/11/2022	12:45:39	GB0002634946	818.00	703	TRQX	E0CFLMcJrF8h	2001001125
BAE SYSTEMS PLC	02/11/2022	12:51:14	GB0002634946	819.60	755	XLON	E0CFLMb93kTn	2001001125
BAE SYSTEMS PLC	02/11/2022	12:58:01	GB0002634946	819.80	22	BATE	78364234651	2001001125
BAE SYSTEMS PLC	02/11/2022	12:58:01	GB0002634946	819.80	230	BATE	78364234652	2001001125
BAE SYSTEMS PLC	02/11/2022	12:58:01	GB0002634946	819.80	121	BATE	78364234653	2001001125
BAE SYSTEMS PLC	02/11/2022	12:58:01	GB0002634946	819.80	187	CHIX	2899474203873	2001001125
BAE SYSTEMS PLC	02/11/2022	12:58:01	GB0002634946	819.80	84	CHIX	2899474203874	2001001125
BAE SYSTEMS PLC	02/11/2022	12:58:34	GB0002634946	819.60	480	CHIX	2899474204086	2001001125
BAE SYSTEMS PLC	02/11/2022	12:58:34	GB0002634946	819.60	263	XLON	E0CFLMb93y7p	2001001125
BAE SYSTEMS PLC	02/11/2022	12:58:35	GB0002634946	819.40	678	TRQX	E0CFLMcJvdK0	2001001125
BAE SYSTEMS PLC	02/11/2022	13:03:58	GB0002634946	819.60	645	CHIX	2899474206429	2001001125
BAE SYSTEMS PLC	02/11/2022	13:05:55	GB0002634946	820.40	675	CHIX	2899474207174	2001001125
BAE SYSTEMS PLC	02/11/2022	13:07:06	GB0002634946	820.40	664	XLON	E0CFLMb94D4h	2001001125

BAE SYSTEMS PLC	02/11/2022	13:10:25	GB0002634946	819.80	344	CHIX	2899474208805	2001001125
BAE SYSTEMS PLC	02/11/2022	13:10:25	GB0002634946	819.80	299	CHIX	2899474208806	2001001125
BAE SYSTEMS PLC	02/11/2022	13:11:24	GB0002634946	819.40	678	XLON	E0CFLMb94J2R	2001001125
BAE SYSTEMS PLC	02/11/2022	13:15:47	GB0002634946	819.40	699	XLON	E0CFLMb940IK	2001001125
BAE SYSTEMS PLC	02/11/2022	13:19:15	GB0002634946	819.20	737	XLON	E0CFLMb94Sv0	2001001125
BAE SYSTEMS PLC	02/11/2022	13:23:52	GB0002634946	819.40	29	CHIX	2899474214005	2001001125
BAE SYSTEMS PLC	02/11/2022	13:23:52	GB0002634946	819.40	364	CHIX	2899474214006	2001001125
BAE SYSTEMS PLC	02/11/2022	13:25:20	GB0002634946	819.40	26	CHIX	2899474214541	2001001125
BAE SYSTEMS PLC	02/11/2022	13:25:20	GB0002634946	819.40	70	CHIX	2899474214542	2001001125
BAE SYSTEMS PLC	02/11/2022	13:25:20	GB0002634946	819.40	573	CHIX	2899474214543	2001001125
BAE SYSTEMS PLC	02/11/2022	13:26:32	GB0002634946	819.20	1,434	BATE	78364240113	2001001125
BAE SYSTEMS PLC	02/11/2022	13:30:06	GB0002634946	819.20	564	XLON	E0CFLMb94hqC	2001001125
BAE SYSTEMS PLC	02/11/2022	13:30:06	GB0002634946	819.20	275	XLON	E0CFLMb94hqF	2001001125
BAE SYSTEMS PLC	02/11/2022	13:31:26	GB0002634946	818.80	792	XLON	E0CFLMb94nRM	2001001125
BAE SYSTEMS PLC	02/11/2022	13:31:26	GB0002634946	818.80	1,037	XLON	E0CFLMb94nRO	2001001125
BAE SYSTEMS PLC	02/11/2022	13:35:12	GB0002634946	819.40	902	XLON	E0CFLMb950F6	2001001125
BAE SYSTEMS PLC	02/11/2022	13:36:16	GB0002634946	819.40	1,011	BATE	78364244401	2001001125
BAE SYSTEMS PLC	02/11/2022	13:36:16	GB0002634946	819.40	77	BATE	78364244402	2001001125
BAE SYSTEMS PLC	02/11/2022	13:40:14	GB0002634946	819.80	616	XLON	E0CFLMb95Fzr	2001001125
BAE SYSTEMS PLC	02/11/2022	13:40:14	GB0002634946	819.80	463	XLON	E0CFLMb95FzI	2001001125
BAE SYSTEMS PLC	02/11/2022	13:40:14	GB0002634946	819.80	1,065	CHIX	2899474227010	2001001125
BAE SYSTEMS PLC	02/11/2022	13:42:01	GB0002634946	819.40	113	XLON	E0CFLMb95MuM	2001001125
BAE SYSTEMS PLC	02/11/2022	13:42:24	GB0002634946	819.60	800	XLON	E0CFLMb9509x	2001001125
BAE SYSTEMS PLC	02/11/2022	13:46:52	GB0002634946	819.40	914	BATE	78364248264	2001001125
BAE SYSTEMS PLC	02/11/2022	13:46:52	GB0002634946	819.20	889	XLON	E0CFLMb95bhq	2001001125
BAE SYSTEMS PLC	02/11/2022	13:48:13	GB0002634946	819.40	568	XLON	E0CFLMb95f1J	2001001125
BAE SYSTEMS PLC	02/11/2022	13:52:04	GB0002634946	819.40	1,105	XLON	E0CFLMb95pU3	2001001125
BAE SYSTEMS PLC	02/11/2022	13:52:50	GB0002634946	818.40	1,122	XLON	E0CFLMb95sin	2001001125
BAE SYSTEMS PLC	02/11/2022	13:59:31	GB0002634946	818.80	531	XLON	E0CFLMb969dD	2001001125
BAE SYSTEMS PLC	02/11/2022	13:59:31	GB0002634946	818.80	198	TRQX	E0CFLMcK0aRm	2001001125
BAE SYSTEMS PLC	02/11/2022	13:59:31	GB0002634946	818.80	821	CHIX	2899474241055	2001001125
BAE SYSTEMS PLC	02/11/2022	13:59:31	GB0002634946	818.80	268	BATE	78364252460	2001001125
BAE SYSTEMS PLC	02/11/2022	13:59:31	GB0002634946	818.80	164	CHIX	2899474241056	2001001125
BAE SYSTEMS PLC	02/11/2022	14:01:40	GB0002634946	819.40	544	CHIX	2899474242675	2001001125
BAE SYSTEMS PLC	02/11/2022	14:04:26	GB0002634946	820.00	272	BATE	78364254141	2001001125
BAE SYSTEMS PLC	02/11/2022	14:04:26	GB0002634946	820.00	832	CHIX	2899474244434	2001001125
BAE SYSTEMS PLC	02/11/2022	14:04:26	GB0002634946	820.00	539	XLON	E0CFLMb96Lu0	2001001125
BAE SYSTEMS PLC	02/11/2022	14:04:26	GB0002634946	820.00	201	TRQX	E0CFLMcK10ca	2001001125
BAE SYSTEMS PLC	02/11/2022	14:04:26	GB0002634946	820.00	166	CHIX	2899474244435	2001001125
BAE SYSTEMS PLC	02/11/2022	14:04:54	GB0002634946	819.60	1,061	XLON	E0CFLMb96MzG	2001001125
BAE SYSTEMS PLC	02/11/2022	14:07:57	GB0002634946	819.20	1,143	XLON	E0CFLMb96U8e	2001001125
BAE SYSTEMS PLC	02/11/2022	14:13:20	GB0002634946	819.40	1,025	CHIX	2899474250625	2001001125
BAE SYSTEMS PLC	02/11/2022	14:13:20	GB0002634946	819.20	981	CHIX	2899474250632	2001001125
BAE SYSTEMS PLC	02/11/2022	14:13:20	GB0002634946	819.20	485	CHIX	2899474250633	2001001125
BAE SYSTEMS PLC	02/11/2022	14:18:21	GB0002634946	819.40	927	CHIX	2899474253712	2001001125
BAE SYSTEMS PLC	02/11/2022	14:20:06	GB0002634946	819.20	356	XLON	E0CFLMb96v4S	2001001125
BAE SYSTEMS PLC	02/11/2022	14:20:06	GB0002634946	819.20	532	XLON	E0CFLMb96v4Z	2001001125
BAE SYSTEMS PLC	02/11/2022	14:20:06	GB0002634946	819.20	507	CHIX	2899474254777	2001001125
BAE SYSTEMS PLC	02/11/2022	14:20:06	GB0002634946	819.20	43	CHIX	2899474254778	2001001125
BAE SYSTEMS PLC	02/11/2022	14:20:06	GB0002634946	819.20	419	CHIX	2899474254782	2001001125
BAE SYSTEMS PLC	02/11/2022	14:24:27	GB0002634946	819.20	1,001	CHIX	2899474257520	2001001125
BAE SYSTEMS PLC	02/11/2022	14:24:27	GB0002634946	819.20	1,025	CHIX	2899474257521	2001001125
BAE SYSTEMS PLC	02/11/2022	14:27:29	GB0002634946	819.20	963	XLON	E0CFLMb977Xk	2001001125
BAE SYSTEMS PLC	02/11/2022	14:27:29	GB0002634946	819.00	931	BATE	78364261705	2001001125
BAE SYSTEMS PLC	02/11/2022	14:32:36	GB0002634946	818.80	954	TRQX	E0CFLMcK3RH0	2001001125
BAE SYSTEMS PLC	02/11/2022	14:34:41	GB0002634946	818.80	1,030	XLON	E0CFLMb97LvG	2001001125
BAE SYSTEMS PLC	02/11/2022	14:34:41	GB0002634946	818.60	462	XLON	E0CFLMb97LwX	2001001125
BAE SYSTEMS PLC	02/11/2022	14:36:02	GB0002634946	818.00	1,144	XLON	E0CFLMb97Osj	2001001125
BAE SYSTEMS PLC	02/11/2022	14:38:13	GB0002634946	817.80	1,015	CHIX	2899474269080	2001001125
BAE SYSTEMS PLC	02/11/2022	14:42:15	GB0002634946	818.60	77	CHIX	2899474272760	2001001125
BAE SYSTEMS PLC	02/11/2022	14:42:15	GB0002634946	818.60	1,132	CHIX	2899474272761	2001001125
BAE SYSTEMS PLC	02/11/2022	14:45:56	GB0002634946	818.80	1,198	TRQX	E0CFLMcK4KJE	2001001125
BAE SYSTEMS PLC	02/11/2022	14:45:56	GB0002634946	818.80	1,170	CHIX	2899474276384	2001001125
BAE SYSTEMS PLC	02/11/2022	14:49:06	GB0002634946	818.00	657	CHIX	2899474279635	2001001125
BAE SYSTEMS PLC	02/11/2022	14:49:06	GB0002634946	818.00	433	CHIX	2899474279636	2001001125
BAE SYSTEMS PLC	02/11/2022	14:52:05	GB0002634946	818.80	901	TRQX	E0CFLMcK5O8o	2001001125
BAE SYSTEMS PLC	02/11/2022	14:52:05	GB0002634946	818.80	381	TRQX	E0CFLMcK5O8q	2001001125
BAE SYSTEMS PLC	02/11/2022	14:55:13	GB0002634946	818.00	990	CHIX	2899474285441	2001001125
BAE SYSTEMS PLC	02/11/2022	14:56:08	GB0002634946	817.80	1,033	CHIX	2899474286125	2001001125
BAE SYSTEMS PLC	02/11/2022	14:56:08	GB0002634946	817.60	822	XLON	E0CFLMb982Ek	2001001125
BAE SYSTEMS PLC	02/11/2022	14:56:08	GB0002634946	817.60	206	XLON	E0CFLMb982Em	2001001125
BAE SYSTEMS PLC	02/11/2022	14:58:58	GB0002634946	819.40	1,081	XLON	E0CFLMb987h0	2001001125
BAE SYSTEMS PLC	02/11/2022	15:00:00	GB0002634946	819.60	14	AQXE	95162	2001001125
BAE SYSTEMS PLC	02/11/2022	15:00:15	GB0002634946	820.60	828	AQXE	95447	2001001125
BAE SYSTEMS PLC	02/11/2022	15:00:15	GB0002634946	820.60	187	CHIX	2899474290572	2001001125
BAE SYSTEMS PLC	02/11/2022	15:03:21	GB0002634946	819.60	1,152	CHIX	2899474294258	2001001125
BAE SYSTEMS PLC	02/11/2022	15:05:01	GB0002634946	819.20	514	XLON	E0CFLMb98MsU	2001001125
BAE SYSTEMS PLC	02/11/2022	15:07:44	GB0002634946	818.20	815	XLON	E0CFLMb98Rqc	2001001125
BAE SYSTEMS PLC	02/11/2022	15:07:44	GB0002634946	818.00	1,041	BATE	78364282368	2001001125
BAE SYSTEMS PLC	02/11/2022	15:11:59	GB0002634946	818.20	846	XLON	E0CFLMb98Zqh	2001001125
BAE SYSTEMS PLC	02/11/2022	15:11:59	GB0002634946	818.20	24	XLON	E0CFLMb98Zqj	2001001125
BAE SYSTEMS PLC	02/11/2022	15:12:37	GB0002634946	818.20	852	BATE	78364284718	2001001125
BAE SYSTEMS PLC	02/11/2022	15:16:50	GB0002634946	818.60	401	XLON	E0CFLMb98j1W	2001001125
BAE SYSTEMS PLC	02/11/2022	15:16:50	GB0002634946	818.60	196	BATE	78364286768	2001001125
BAE SYSTEMS PLC	02/11/2022	15:16:59	GB0002634946	818.60	36	XLON	E0CFLMb98k2g	2001001125
BAE SYSTEMS PLC	02/11/2022	15:18:36	GB0002634946	818.80	492	XLON	E0CFLMb98m1f	2001001125
BAE SYSTEMS PLC	02/11/2022	15:19:17	GB0002634946	818.80	1,342	CHIX	2899474308582	2001001125
BAE SYSTEMS PLC	02/11/2022	15:20:47	GB0002634946	819.40	222	XLON	E0CFLMb98q4E	2001001125
BAE SYSTEMS PLC	02/11/2022	15:20:47	GB0002634946	819.40	717	XLON	E0CFLMb98q4J	2001001125
BAE SYSTEMS PLC	02/11/2022	15:22:10	GB0002634946	819.20	118	XLON	E0CFLMb98sLO	2001001125
BAE SYSTEMS PLC	02/11/2022	15:22:41	GB0002634946	819.20	740	XLON	E0CFLMb98sDO	2001001125
BAE SYSTEMS PLC	02/11/2022	15:24:23	GB0002634946	819.40	432	CHIX	2899474312743	2001001125
BAE SYSTEMS PLC	02/11/2022	15:24:23	GB0002634946	819.40	457	CHIX	2899474312744	2001001125
BAE SYSTEMS PLC	02/11/2022	15:25:44	GB0002634946	819.40	380	AQXE	104706	2001001125
BAE SYSTEMS PLC	02/11/2022	15:26:53	GB0002634946	819.20	10	XLON	E0CFLMb9905B	2001001125
BAE SYSTEMS PLC	02/11/2022	15:26:53	GB0002634946	819.20	810	XLON	E0CFLMb9905D	2001001125
BAE SYSTEMS PLC	02/11/2022	15:28:09	GB0002634946	820.00	647	CHIX	2899474315267	2001001125
BAE SYSTEMS PLC	02/11/2022	15:28:09	GB0002634946	820.00	277	CHIX	2899474315268	2001001125
BAE SYSTEMS PLC	02/11/2022	15:31:48	GB0002634946	820.80	1,018	CHIX	2899474317961	2001001125
BAE SYSTEMS PLC	02/11/2022	15:32:19	GB0002634946	821.00	1,044	AQXE	106833	2001001125
BAE SYSTEMS PLC	02/11/2022	15:32:59	GB0002634946	820.40	473	TRQX	E0CFLMcK9P1O	2001001125
BAE SYSTEMS PLC	02/11/2022	15:32:59	GB0002634946	820.40	344	TRQX	E0CFLMcK9P1Q	2001001125
BAE SYSTEMS PLC	02/11/2022	15:35:53	GB0002634946	819.40	62	CHIX	2899474321347	2001001125

BAE SYSTEMS PLC	02/11/2022	15:35:53	GB0002634946	819.40	957	CHIX	2899474321348	2001001125
BAE SYSTEMS PLC	02/11/2022	15:38:07	GB0002634946	819.40	480	TRQX	E0CFLMcK9sGy	2001001125
BAE SYSTEMS PLC	02/11/2022	15:38:07	GB0002634946	819.40	432	TRQX	E0CFLMcK9sH0	2001001125
BAE SYSTEMS PLC	02/11/2022	15:43:55	GB0002634946	819.40	60	BATE	78364297653	2001001125
BAE SYSTEMS PLC	02/11/2022	15:43:55	GB0002634946	819.40	198	BATE	78364297654	2001001125
BAE SYSTEMS PLC	02/11/2022	15:43:55	GB0002634946	819.40	513	XLON	E0CFLMb99Rai	2001001125
BAE SYSTEMS PLC	02/11/2022	15:43:55	GB0002634946	819.40	140	TRQX	E0CFLMcKAMzx	2001001125
BAE SYSTEMS PLC	02/11/2022	15:43:55	GB0002634946	819.40	51	TRQX	E0CFLMcKAMzz	2001001125
BAE SYSTEMS PLC	02/11/2022	15:43:55	GB0002634946	819.40	947	AQXE	110611	2001001125
BAE SYSTEMS PLC	02/11/2022	15:43:55	GB0002634946	819.40	3	BATE	78364297656	2001001125
BAE SYSTEMS PLC	02/11/2022	15:43:55	GB0002634946	819.20	34	CHIX	2899474326909	2001001125
BAE SYSTEMS PLC	02/11/2022	15:43:55	GB0002634946	819.20	4	CHIX	2899474326911	2001001125
BAE SYSTEMS PLC	02/11/2022	15:44:07	GB0002634946	819.40	753	XLON	E0CFLMb99Ryh	2001001125
BAE SYSTEMS PLC	02/11/2022	15:46:02	GB0002634946	819.40	909	CHIX	2899474328364	2001001125
BAE SYSTEMS PLC	02/11/2022	15:49:41	GB0002634946	819.60	960	CHIX	2899474331030	2001001125
BAE SYSTEMS PLC	02/11/2022	15:50:36	GB0002634946	819.40	390	CHIX	2899474331759	2001001125
BAE SYSTEMS PLC	02/11/2022	15:50:36	GB0002634946	819.40	198	CHIX	2899474331760	2001001125
BAE SYSTEMS PLC	02/11/2022	15:51:49	GB0002634946	820.80	982	CHIX	2899474332689	2001001125
BAE SYSTEMS PLC	02/11/2022	15:52:42	GB0002634946	821.00	977	CHIX	2899474333277	2001001125
BAE SYSTEMS PLC	02/11/2022	15:55:35	GB0002634946	820.00	1,009	XLON	E0CFLMb99jwB	2001001125
BAE SYSTEMS PLC	02/11/2022	15:58:06	GB0002634946	820.40	356	CHIX	2899474337256	2001001125
BAE SYSTEMS PLC	02/11/2022	15:58:06	GB0002634946	820.40	694	CHIX	2899474337257	2001001125
BAE SYSTEMS PLC	02/11/2022	15:59:44	GB0002634946	819.80	620	TRQX	E0CFLMcKBIbd	2001001125
BAE SYSTEMS PLC	02/11/2022	15:59:45	GB0002634946	819.80	484	TRQX	E0CFLMcKBIld	2001001125
BAE SYSTEMS PLC	02/11/2022	15:59:46	GB0002634946	819.60	954	BATE	78364304272	2001001125
BAE SYSTEMS PLC	02/11/2022	15:59:46	GB0002634946	819.60	175	BATE	78364304275	2001001125
BAE SYSTEMS PLC	02/11/2022	16:02:16	GB0002634946	819.40	430	CHIX	2899474341112	2001001125
BAE SYSTEMS PLC	02/11/2022	16:02:16	GB0002634946	819.40	479	CHIX	2899474341113	2001001125
BAE SYSTEMS PLC	02/11/2022	16:02:17	GB0002634946	819.40	40	CHIX	2899474341115	2001001125
BAE SYSTEMS PLC	02/11/2022	16:08:41	GB0002634946	819.40	377	XLON	E0CFLMb9A4dd	2001001125
BAE SYSTEMS PLC	02/11/2022	16:08:41	GB0002634946	819.40	189	TRQX	E0CFLMcKCe47	2001001125
BAE SYSTEMS PLC	02/11/2022	16:08:41	GB0002634946	819.40	132	XLON	E0CFLMb9A4df	2001001125
BAE SYSTEMS PLC	02/11/2022	16:08:41	GB0002634946	819.40	786	CHIX	2899474346634	2001001125
BAE SYSTEMS PLC	02/11/2022	16:08:41	GB0002634946	819.40	256	BATE	78364308794	2001001125
BAE SYSTEMS PLC	02/11/2022	16:08:41	GB0002634946	819.40	157	CHIX	2899474346637	2001001125
BAE SYSTEMS PLC	02/11/2022	16:09:04	GB0002634946	819.00	844	AQXE	119904	2001001125
BAE SYSTEMS PLC	02/11/2022	16:09:04	GB0002634946	819.00	218	AQXE	119905	2001001125
BAE SYSTEMS PLC	02/11/2022	16:28:15	GB0002634946	819.00	234	AQXE	130558	2001001125
BAE SYSTEMS PLC	02/11/2022	16:28:15	GB0002634946	819.00	383	BATE	78364319822	2001001125
BAE SYSTEMS PLC	02/11/2022	16:28:15	GB0002634946	819.00	1,172	CHIX	2899474364550	2001001125
BAE SYSTEMS PLC	02/11/2022	16:28:16	GB0002634946	819.00	1,082	XLON	E0CFLMb9AWnr	2001001125
BAE SYSTEMS PLC	02/11/2022	16:28:16	GB0002634946	819.00	298	XLON	E0CFLMb9AWnx	2001001125
BAE SYSTEMS PLC	02/11/2022	16:28:16	GB0002634946	819.00	1,299	XLON	E0CFLMb9AWnz	2001001125
BAE SYSTEMS PLC	02/11/2022	16:28:16	GB0002634946	819.00	1,380	XLON	E0CFLMb9AWo6	2001001125
BAE SYSTEMS PLC	02/11/2022	16:28:16	GB0002634946	819.00	217	XLON	E0CFLMb9AWo8	2001001125
BAE SYSTEMS PLC	02/11/2022	16:28:16	GB0002634946	819.00	1,042	CHIX	2899474364557	2001001125
BAE SYSTEMS PLC	02/11/2022	16:28:16	GB0002634946	819.00	1,082	XLON	E0CFLMb9AWoM	2001001125
BAE SYSTEMS PLC	02/11/2022	16:28:16	GB0002634946	819.00	322	XLON	E0CFLMb9AWoQ	2001001125
BAE SYSTEMS PLC	02/11/2022	16:28:16	GB0002634946	819.00	41	XLON	E0CFLMb9AWoS	2001001125
BAE SYSTEMS PLC	02/11/2022	16:28:42	GB0002634946	818.60	62	XLON	E0CFLMb9AXJV	2001001125
BAE SYSTEMS PLC	02/11/2022	16:28:53	GB0002634946	818.60	48	XLON	E0CFLMb9AXcv	2001001125
BAE SYSTEMS PLC	02/11/2022	16:27:00	GB0002634946	818.60	439	XLON	E0CFLMb9AXnN	2001001125
BAE SYSTEMS PLC	02/11/2022	16:27:41	GB0002634946	818.80	713	XLON	E0CFLMb9AZ2l	2001001125
BAE SYSTEMS PLC	02/11/2022	16:27:51	GB0002634946	818.80	195	TRQX	E0CFLMcKEXc4	2001001125
BAE SYSTEMS PLC	02/11/2022	16:27:51	GB0002634946	818.80	847	TRQX	E0CFLMcKEXc6	2001001125
BAE SYSTEMS PLC	02/11/2022	16:27:51	GB0002634946	818.80	522	XLON	E0CFLMb9AZPz	2001001125
BAE SYSTEMS PLC	02/11/2022	16:27:51	GB0002634946	818.80	349	XLON	E0CFLMb9AZR1	2001001125
BAE SYSTEMS PLC	02/11/2022	16:27:51	GB0002634946	818.80	84	AQXE	131455	2001001125
BAE SYSTEMS PLC	02/11/2022	16:27:51	GB0002634946	818.80	222	XLON	E0CFLMb9AZR9	2001001125
BAE SYSTEMS PLC	02/11/2022	16:27:51	GB0002634946	818.80	222	XLON	E0CFLMb9AZRj	2001001125
BAE SYSTEMS PLC	02/11/2022	16:28:04	GB0002634946	818.80	155	TRQX	E0CFLMcKEYad	2001001125
BAE SYSTEMS PLC	02/11/2022	16:28:04	GB0002634946	818.80	576	CHIX	2899474366774	2001001125
BAE SYSTEMS PLC	02/11/2022	16:28:04	GB0002634946	818.80	632	TRQX	E0CFLMcKEYag	2001001125
BAE SYSTEMS PLC	02/11/2022	16:28:04	GB0002634946	818.80	190	XLON	E0CFLMb9AZpy	2001001125
BAE SYSTEMS PLC	02/11/2022	16:28:04	GB0002634946	818.80	323	XLON	E0CFLMb9AZq0	2001001125

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