

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	17/10/2022	GB0002634946	70,057	785.89	XLON	794.80	777.00
BAE SYSTEMS PLC	17/10/2022	GB0002634946	108,501	785.05	CHIX	795.00	776.60
BAE SYSTEMS PLC	17/10/2022	GB0002634946	22,485	784.69	BATE	795.00	778.20
BAE SYSTEMS PLC	17/10/2022	GB0002634946	10,063	784.88	AQXE	794.80	777.40
BAE SYSTEMS PLC	17/10/2022	GB0002634946	18,891	785.17	TRQX	794.80	777.20
* Rounded to two decimal places		SUM:	229,997	785.27		795.00	776.60

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	17/10/2022	08:00:40	GB0002634946	791.00	718	XLON	E0C3923Phu8	2001001125
BAE SYSTEMS PLC	17/10/2022	08:00:40	GB0002634946	791.00	768	XLON	E0C3923PhuA	2001001125
BAE SYSTEMS PLC	17/10/2022	08:02:38	GB0002634946	790.60	4	CHIX	2899474079773	2001001125
BAE SYSTEMS PLC	17/10/2022	08:02:38	GB0002634946	790.60	800	CHIX	2899474079774	2001001125
BAE SYSTEMS PLC	17/10/2022	08:02:38	GB0002634946	790.60	730	CHIX	2899474079775	2001001125
BAE SYSTEMS PLC	17/10/2022	08:06:40	GB0002634946	790.40	701	CHIX	2899474082263	2001001125
BAE SYSTEMS PLC	17/10/2022	08:06:40	GB0002634946	790.40	43	CHIX	2899474082264	2001001125
BAE SYSTEMS PLC	17/10/2022	08:06:40	GB0002634946	790.40	672	CHIX	2899474082265	2001001125
BAE SYSTEMS PLC	17/10/2022	08:06:40	GB0002634946	790.40	994	CHIX	2899474082266	2001001125
BAE SYSTEMS PLC	17/10/2022	08:06:40	GB0002634946	790.40	721	BATE	78364173379	2001001125
BAE SYSTEMS PLC	17/10/2022	08:07:40	GB0002634946	789.20	810	CHIX	2899474082682	2001001125
BAE SYSTEMS PLC	17/10/2022	08:09:03	GB0002634946	788.20	832	TRQX	E0C38kTQhL	2001001125
BAE SYSTEMS PLC	17/10/2022	08:10:15	GB0002634946	781.40	882	CHIX	2899474084526	2001001125
BAE SYSTEMS PLC	17/10/2022	08:12:20	GB0002634946	783.20	851	BATE	78364175035	2001001125
BAE SYSTEMS PLC	17/10/2022	08:12:20	GB0002634946	783.20	739	CHIX	2899474085978	2001001125
BAE SYSTEMS PLC	17/10/2022	08:13:19	GB0002634946	780.60	181	XLON	E0C3923QeLe	2001001125
BAE SYSTEMS PLC	17/10/2022	08:13:34	GB0002634946	780.20	880	XLON	E0C3923QfTL	2001001125
BAE SYSTEMS PLC	17/10/2022	08:14:34	GB0002634946	780.00	748	XLON	E0C3923QjSN	2001001125
BAE SYSTEMS PLC	17/10/2022	08:16:14	GB0002634946	776.80	424	CHIX	2899474088508	2001001125
BAE SYSTEMS PLC	17/10/2022	08:16:14	GB0002634946	776.80	318	CHIX	2899474088509	2001001125
BAE SYSTEMS PLC	17/10/2022	08:17:12	GB0002634946	777.60	712	XLON	E0C3923QuFq	2001001125
BAE SYSTEMS PLC	17/10/2022	08:18:24	GB0002634946	776.60	649	CHIX	2899474089674	2001001125
BAE SYSTEMS PLC	17/10/2022	08:18:58	GB0002634946	777.00	676	CHIX	2899474090030	2001001125
BAE SYSTEMS PLC	17/10/2022	08:21:04	GB0002634946	778.20	1,372	CHIX	2899474091722	2001001125
BAE SYSTEMS PLC	17/10/2022	08:22:38	GB0002634946	779.80	685	BATE	78364178258	2001001125
BAE SYSTEMS PLC	17/10/2022	08:24:05	GB0002634946	781.60	652	XLON	E0C3923RkuX	2001001125
BAE SYSTEMS PLC	17/10/2022	08:25:09	GB0002634946	781.40	385	XLON	E0C3923ROi5	2001001125
BAE SYSTEMS PLC	17/10/2022	08:25:09	GB0002634946	781.40	266	XLON	E0C3923ROi7	2001001125
BAE SYSTEMS PLC	17/10/2022	08:26:26	GB0002634946	781.20	689	BATE	78364179345	2001001125
BAE SYSTEMS PLC	17/10/2022	08:27:47	GB0002634946	780.80	708	CHIX	2899474095243	2001001125
BAE SYSTEMS PLC	17/10/2022	08:28:32	GB0002634946	784.40	748	CHIX	2899474095566	2001001125
BAE SYSTEMS PLC	17/10/2022	08:29:50	GB0002634946	783.20	738	BATE	78364180201	2001001125
BAE SYSTEMS PLC	17/10/2022	08:31:11	GB0002634946	784.00	725	CHIX	2899474097483	2001001125
BAE SYSTEMS PLC	17/10/2022	08:33:20	GB0002634946	780.80	628	AQXE	7509	2001001125
BAE SYSTEMS PLC	17/10/2022	08:33:20	GB0002634946	780.80	64	AQXE	7510	2001001125
BAE SYSTEMS PLC	17/10/2022	08:34:02	GB0002634946	782.00	749	BATE	78364181735	2001001125
BAE SYSTEMS PLC	17/10/2022	08:35:44	GB0002634946	782.40	672	XLON	E0C3923Rza1	2001001125
BAE SYSTEMS PLC	17/10/2022	08:36:57	GB0002634946	782.80	197	XLON	E0C3923S2Me	2001001125
BAE SYSTEMS PLC	17/10/2022	08:36:57	GB0002634946	782.80	485	AQXE	8037	2001001125
BAE SYSTEMS PLC	17/10/2022	08:38:20	GB0002634946	783.80	775	CHIX	2899474101063	2001001125
BAE SYSTEMS PLC	17/10/2022	08:40:06	GB0002634946	782.80	675	CHIX	2899474102325	2001001125
BAE SYSTEMS PLC	17/10/2022	08:41:44	GB0002634946	783.80	707	XLON	E0C3923SHM9	2001001125
BAE SYSTEMS PLC	17/10/2022	08:43:48	GB0002634946	783.20	700	XLON	E0C3923SNP1	2001001125
BAE SYSTEMS PLC	17/10/2022	08:44:20	GB0002634946	783.60	602	CHIX	2899474104661	2001001125
BAE SYSTEMS PLC	17/10/2022	08:44:20	GB0002634946	783.60	63	CHIX	2899474104662	2001001125
BAE SYSTEMS PLC	17/10/2022	08:45:29	GB0002634946	783.80	714	XLON	E0C3923STwy	2001001125
BAE SYSTEMS PLC	17/10/2022	08:47:08	GB0002634946	784.00	354	CHIX	2899474106190	2001001125
BAE SYSTEMS PLC	17/10/2022	08:47:08	GB0002634946	784.00	387	CHIX	2899474106191	2001001125
BAE SYSTEMS PLC	17/10/2022	08:49:26	GB0002634946	784.80	647	TRQX	E0C38kTVEiW	2001001125
BAE SYSTEMS PLC	17/10/2022	08:49:52	GB0002634946	784.60	659	CHIX	2899474107320	2001001125
BAE SYSTEMS PLC	17/10/2022	08:51:25	GB0002634946	784.80	649	CHIX	2899474108194	2001001125
BAE SYSTEMS PLC	17/10/2022	08:52:50	GB0002634946	787.00	766	BATE	78364186604	2001001125
BAE SYSTEMS PLC	17/10/2022	08:56:40	GB0002634946	787.80	680	XLON	E0C3923T01V	2001001125
BAE SYSTEMS PLC	17/10/2022	08:56:40	GB0002634946	787.80	678	TRQX	E0C38kTVyHV	2001001125
BAE SYSTEMS PLC	17/10/2022	08:57:20	GB0002634946	786.20	500	BATE	78364187591	2001001125
BAE SYSTEMS PLC	17/10/2022	08:57:20	GB0002634946	786.20	151	BATE	78364187592	2001001125
BAE SYSTEMS PLC	17/10/2022	09:00:39	GB0002634946	788.40	747	BATE	78364188355	2001001125
BAE SYSTEMS PLC	17/10/2022	09:01:46	GB0002634946	788.40	642	CHIX	2899474113021	2001001125
BAE SYSTEMS PLC	17/10/2022	09:02:32	GB0002634946	788.20	690	CHIX	2899474113444	2001001125
BAE SYSTEMS PLC	17/10/2022	09:04:11	GB0002634946	788.00	704	AQXE	12625	2001001125
BAE SYSTEMS PLC	17/10/2022	09:06:00	GB0002634946	788.60	651	CHIX	2899474115229	2001001125
BAE SYSTEMS PLC	17/10/2022	09:07:36	GB0002634946	788.80	606	AQXE	13170	2001001125
BAE SYSTEMS PLC	17/10/2022	09:10:30	GB0002634946	788.80	152	CHIX	2899474117289	2001001125
BAE SYSTEMS PLC	17/10/2022	09:10:30	GB0002634946	788.80	500	CHIX	2899474117291	2001001125
BAE SYSTEMS PLC	17/10/2022	09:10:44	GB0002634946	788.80	767	CHIX	2899474117468	2001001125
BAE SYSTEMS PLC	17/10/2022	09:12:53	GB0002634946	788.80	705	CHIX	2899474118767	2001001125
BAE SYSTEMS PLC	17/10/2022	09:13:39	GB0002634946	788.80	717	XLON	E0C3923Tmbq	2001001125
BAE SYSTEMS PLC	17/10/2022	09:15:17	GB0002634946	787.60	386	CHIX	2899474119958	2001001125
BAE SYSTEMS PLC	17/10/2022	09:15:17	GB0002634946	787.60	289	CHIX	2899474119959	2001001125
BAE SYSTEMS PLC	17/10/2022	09:16:57	GB0002634946	786.00	680	CHIX	2899474120734	2001001125
BAE SYSTEMS PLC	17/10/2022	09:18:26	GB0002634946	786.60	675	BATE	78364192955	2001001125
BAE SYSTEMS PLC	17/10/2022	09:20:50	GB0002634946	787.00	684	CHIX	2899474122191	2001001125
BAE SYSTEMS PLC	17/10/2022	09:21:41	GB0002634946	786.80	648	CHIX	2899474122488	2001001125
BAE SYSTEMS PLC	17/10/2022	09:23:23	GB0002634946	787.00	259	CHIX	2899474123485	2001001125
BAE SYSTEMS PLC	17/10/2022	09:24:28	GB0002634946	786.80	537	TRQX	E0C38kTYHrx	2001001125
BAE SYSTEMS PLC	17/10/2022	09:24:28	GB0002634946	786.80	75	TRQX	E0C38kTYHs0	2001001125
BAE SYSTEMS PLC	17/10/2022	09:24:28	GB0002634946	786.80	75	TRQX	E0C38kTYHs3	2001001125
BAE SYSTEMS PLC	17/10/2022	09:26:01	GB0002634946	785.80	570	XLON	E0C3923UE9M	2001001125
BAE SYSTEMS PLC	17/10/2022	09:26:01	GB0002634946	785.80	79	XLON	E0C3923UE9O	2001001125

BAE SYSTEMS PLC	17/10/2022	09:27:38	GB0002634946	785.60	673	CHIX	2899474125777	2001001125
BAE SYSTEMS PLC	17/10/2022	09:30:19	GB0002634946	787.40	243	XLON	E0C3i923UQOp	2001001125
BAE SYSTEMS PLC	17/10/2022	09:30:19	GB0002634946	787.40	511	XLON	E0C3i923UQ0x	2001001125
BAE SYSTEMS PLC	17/10/2022	09:30:31	GB0002634946	786.80	671	TRQX	E0C3i8kTYn6W	2001001125
BAE SYSTEMS PLC	17/10/2022	09:33:40	GB0002634946	787.60	740	CHIX	2899474128411	2001001125
BAE SYSTEMS PLC	17/10/2022	09:35:03	GB0002634946	786.40	729	CHIX	2899474129089	2001001125
BAE SYSTEMS PLC	17/10/2022	09:36:56	GB0002634946	786.80	756	CHIX	2899474129791	2001001125
BAE SYSTEMS PLC	17/10/2022	09:38:44	GB0002634946	786.60	659	XLON	E0C3i923UkwP	2001001125
BAE SYSTEMS PLC	17/10/2022	09:40:29	GB0002634946	785.80	675	XLON	E0C3i923UpTC	2001001125
BAE SYSTEMS PLC	17/10/2022	09:42:07	GB0002634946	786.20	648	BATE	78364198353	2001001125
BAE SYSTEMS PLC	17/10/2022	09:43:51	GB0002634946	785.00	169	XLON	E0C3i923UvnL	2001001125
BAE SYSTEMS PLC	17/10/2022	09:44:43	GB0002634946	784.20	649	XLON	E0C3i923Uy1u	2001001125
BAE SYSTEMS PLC	17/10/2022	09:48:03	GB0002634946	784.80	666	XLON	E0C3i923V7Wx	2001001125
BAE SYSTEMS PLC	17/10/2022	09:48:24	GB0002634946	785.20	680	CHIX	2899474135038	2001001125
BAE SYSTEMS PLC	17/10/2022	09:50:16	GB0002634946	784.00	692	XLON	E0C3i923V43	2001001125
BAE SYSTEMS PLC	17/10/2022	09:52:40	GB0002634946	783.80	495	BATE	78364200723	2001001125
BAE SYSTEMS PLC	17/10/2022	09:52:40	GB0002634946	783.80	307	BATE	78364200724	2001001125
BAE SYSTEMS PLC	17/10/2022	09:53:45	GB0002634946	784.00	600	XLON	E0C3i923VPog	2001001125
BAE SYSTEMS PLC	17/10/2022	09:53:45	GB0002634946	784.00	166	XLON	E0C3i923VPoi	2001001125
BAE SYSTEMS PLC	17/10/2022	09:56:44	GB0002634946	783.80	756	TRQX	E0C3i8kTb90n	2001001125
BAE SYSTEMS PLC	17/10/2022	09:58:35	GB0002634946	783.80	503	CHIX	2899474138804	2001001125
BAE SYSTEMS PLC	17/10/2022	09:58:35	GB0002634946	783.80	263	CHIX	2899474138807	2001001125
BAE SYSTEMS PLC	17/10/2022	09:59:45	GB0002634946	783.80	684	TRQX	E0C3i8kTb01c	2001001125
BAE SYSTEMS PLC	17/10/2022	09:59:45	GB0002634946	783.80	83	TRQX	E0C3i8kTb01e	2001001125
BAE SYSTEMS PLC	17/10/2022	10:03:19	GB0002634946	784.40	836	XLON	E0C3i923VmlMj	2001001125
BAE SYSTEMS PLC	17/10/2022	10:06:50	GB0002634946	784.60	814	XLON	E0C3i923Vn10	2001001125
BAE SYSTEMS PLC	17/10/2022	10:10:12	GB0002634946	785.00	896	CHIX	2899474143188	2001001125
BAE SYSTEMS PLC	17/10/2022	10:13:20	GB0002634946	786.80	933	CHIX	2899474144307	2001001125
BAE SYSTEMS PLC	17/10/2022	10:16:36	GB0002634946	786.60	337	XLON	E0C3i923WBtm	2001001125
BAE SYSTEMS PLC	17/10/2022	10:16:36	GB0002634946	786.60	627	XLON	E0C3i923WBtt	2001001125
BAE SYSTEMS PLC	17/10/2022	10:16:36	GB0002634946	786.60	573	XLON	E0C3i923WBtx	2001001125
BAE SYSTEMS PLC	17/10/2022	10:16:36	GB0002634946	786.60	387	XLON	E0C3i923WBtz	2001001125
BAE SYSTEMS PLC	17/10/2022	10:16:37	GB0002634946	786.40	761	CHIX	2899474145384	2001001125
BAE SYSTEMS PLC	17/10/2022	10:21:00	GB0002634946	786.20	73	CHIX	2899474146952	2001001125
BAE SYSTEMS PLC	17/10/2022	10:21:00	GB0002634946	786.20	387	CHIX	2899474146953	2001001125
BAE SYSTEMS PLC	17/10/2022	10:21:00	GB0002634946	786.20	246	CHIX	2899474146954	2001001125
BAE SYSTEMS PLC	17/10/2022	10:25:05	GB0002634946	787.00	846	CHIX	2899474148491	2001001125
BAE SYSTEMS PLC	17/10/2022	10:26:12	GB0002634946	787.60	821	BATE	78364206839	2001001125
BAE SYSTEMS PLC	17/10/2022	10:26:12	GB0002634946	787.40	812	CHIX	2899474148835	2001001125
BAE SYSTEMS PLC	17/10/2022	10:29:01	GB0002634946	787.00	814	CHIX	2899474150047	2001001125
BAE SYSTEMS PLC	17/10/2022	10:34:00	GB0002634946	787.00	690	XLON	E0C3i923WiL	2001001125
BAE SYSTEMS PLC	17/10/2022	10:35:35	GB0002634946	787.00	707	CHIX	2899474152580	2001001125
BAE SYSTEMS PLC	17/10/2022	10:38:02	GB0002634946	786.60	277	XLON	E0C3i923Wq3D	2001001125
BAE SYSTEMS PLC	17/10/2022	10:38:02	GB0002634946	786.60	393	XLON	E0C3i923Wq3O	2001001125
BAE SYSTEMS PLC	17/10/2022	10:39:37	GB0002634946	786.20	692	CHIX	2899474153821	2001001125
BAE SYSTEMS PLC	17/10/2022	10:42:57	GB0002634946	786.00	629	CHIX	2899474154921	2001001125
BAE SYSTEMS PLC	17/10/2022	10:42:57	GB0002634946	786.00	667	TRQX	E0C3i8kTebCS	2001001125
BAE SYSTEMS PLC	17/10/2022	10:42:57	GB0002634946	786.00	24	CHIX	2899474154922	2001001125
BAE SYSTEMS PLC	17/10/2022	10:44:55	GB0002634946	785.80	200	BATE	78364210290	2001001125
BAE SYSTEMS PLC	17/10/2022	10:46:16	GB0002634946	785.60	750	BATE	78364210585	2001001125
BAE SYSTEMS PLC	17/10/2022	10:46:16	GB0002634946	785.40	326	XLON	E0C3i923X4uY	2001001125
BAE SYSTEMS PLC	17/10/2022	10:46:16	GB0002634946	785.40	417	XLON	E0C3i923X4uf	2001001125
BAE SYSTEMS PLC	17/10/2022	10:50:18	GB0002634946	784.60	35	XLON	E0C3i923XcAf	2001001125
BAE SYSTEMS PLC	17/10/2022	10:50:26	GB0002634946	784.60	816	XLON	E0C3i923XDki	2001001125
BAE SYSTEMS PLC	17/10/2022	10:51:25	GB0002634946	784.20	210	XLON	E0C3i923XfPc	2001001125
BAE SYSTEMS PLC	17/10/2022	10:51:25	GB0002634946	784.20	599	XLON	E0C3i923XfPl	2001001125
BAE SYSTEMS PLC	17/10/2022	10:54:26	GB0002634946	783.40	363	XLON	E0C3i923XKY3	2001001125
BAE SYSTEMS PLC	17/10/2022	10:54:26	GB0002634946	783.40	340	XLON	E0C3i923XKYB	2001001125
BAE SYSTEMS PLC	17/10/2022	10:57:38	GB0002634946	783.00	683	CHIX	2899474160925	2001001125
BAE SYSTEMS PLC	17/10/2022	10:57:38	GB0002634946	782.80	696	CHIX	2899474160928	2001001125
BAE SYSTEMS PLC	17/10/2022	10:58:14	GB0002634946	782.40	793	XLON	E0C3i923XR1h	2001001125
BAE SYSTEMS PLC	17/10/2022	11:03:33	GB0002634946	784.40	525	TRQX	E0C3i8kTgAD9	2001001125
BAE SYSTEMS PLC	17/10/2022	11:04:51	GB0002634946	785.60	677	BATE	78364214775	2001001125
BAE SYSTEMS PLC	17/10/2022	11:06:51	GB0002634946	786.60	768	TRQX	E0C3i8kTgPbA	2001001125
BAE SYSTEMS PLC	17/10/2022	11:06:51	GB0002634946	786.40	595	TRQX	E0C3i8kTgPbW	2001001125
BAE SYSTEMS PLC	17/10/2022	11:06:51	GB0002634946	786.40	137	TRQX	E0C3i8kTgPbA	2001001125
BAE SYSTEMS PLC	17/10/2022	11:08:56	GB0002634946	786.60	80	TRQX	E0C3i8kTgaGC	2001001125
BAE SYSTEMS PLC	17/10/2022	11:08:56	GB0002634946	786.60	610	TRQX	E0C3i8kTgaGE	2001001125
BAE SYSTEMS PLC	17/10/2022	11:14:00	GB0002634946	785.80	678	XLON	E0C3i923Y7gl	2001001125
BAE SYSTEMS PLC	17/10/2022	11:14:00	GB0002634946	785.80	697	AQXE	34717	2001001125
BAE SYSTEMS PLC	17/10/2022	11:16:16	GB0002634946	785.80	204	TRQX	E0C3i8kThHHL	2001001125
BAE SYSTEMS PLC	17/10/2022	11:16:16	GB0002634946	785.80	428	TRQX	E0C3i8kThHHO	2001001125
BAE SYSTEMS PLC	17/10/2022	11:16:16	GB0002634946	785.80	62	TRQX	E0C3i8kThHHT	2001001125
BAE SYSTEMS PLC	17/10/2022	11:18:14	GB0002634946	785.80	674	CHIX	2899474171360	2001001125
BAE SYSTEMS PLC	17/10/2022	11:20:58	GB0002634946	785.00	698	CHIX	2899474172052	2001001125
BAE SYSTEMS PLC	17/10/2022	11:23:05	GB0002634946	785.20	697	TRQX	E0C3i8kThLi	2001001125
BAE SYSTEMS PLC	17/10/2022	11:26:41	GB0002634946	785.00	664	CHIX	2899474173752	2001001125
BAE SYSTEMS PLC	17/10/2022	11:26:52	GB0002634946	784.60	167	CHIX	2899474173817	2001001125
BAE SYSTEMS PLC	17/10/2022	11:26:52	GB0002634946	784.60	210	CHIX	2899474173818	2001001125
BAE SYSTEMS PLC	17/10/2022	11:29:50	GB0002634946	783.80	727	CHIX	2899474174630	2001001125
BAE SYSTEMS PLC	17/10/2022	11:31:35	GB0002634946	783.40	819	XLON	E0C3i923Yy6	2001001125
BAE SYSTEMS PLC	17/10/2022	11:32:18	GB0002634946	782.40	768	XLON	E0C3i923Yab3	2001001125
BAE SYSTEMS PLC	17/10/2022	11:34:20	GB0002634946	782.20	762	BATE	78364220736	2001001125
BAE SYSTEMS PLC	17/10/2022	11:35:41	GB0002634946	781.40	726	TRQX	E0C3i8kTITgH	2001001125
BAE SYSTEMS PLC	17/10/2022	11:39:11	GB0002634946	781.00	845	CHIX	2899474177417	2001001125
BAE SYSTEMS PLC	17/10/2022	11:45:17	GB0002634946	780.80	660	CHIX	2899474179098	2001001125
BAE SYSTEMS PLC	17/10/2022	11:47:43	GB0002634946	781.60	699	CHIX	2899474179673	2001001125
BAE SYSTEMS PLC	17/10/2022	11:47:44	GB0002634946	781.60	263	AQXE	39436	2001001125
BAE SYSTEMS PLC	17/10/2022	11:47:44	GB0002634946	781.60	388	AQXE	39437	2001001125
BAE SYSTEMS PLC	17/10/2022	11:47:45	GB0002634946	781.40	478	AQXE	39438	2001001125
BAE SYSTEMS PLC	17/10/2022	11:48:06	GB0002634946	781.00	185	AQXE	39489	2001001125
BAE SYSTEMS PLC	17/10/2022	11:53:16	GB0002634946	780.60	216	BATE	78364223861	2001001125
BAE SYSTEMS PLC	17/10/2022	11:53:16	GB0002634946	780.60	443	BATE	78364223862	2001001125
BAE SYSTEMS PLC	17/10/2022	11:55:12	GB0002634946	780.40	710	CHIX	2899474182248	2001001125
BAE SYSTEMS PLC	17/10/2022	11:55:12	GB0002634946	780.20	713	CHIX	2899474182256	2001001125
BAE SYSTEMS PLC	17/10/2022	12:00:03	GB0002634946	780.40	794	CHIX	2899474184325	2001001125
BAE SYSTEMS PLC	17/10/2022	12:00:03	GB0002634946	780.20	97	XLON	E0C3i923ZEab	2001001125
BAE SYSTEMS PLC	17/10/2022	12:00:03	GB0002634946	780.20	315	XLON	E0C3i923ZEaX	2001001125
BAE SYSTEMS PLC	17/10/2022	12:00:03	GB0002634946	780.20	417	XLON	E0C3i923ZEaZ	2001001125
BAE SYSTEMS PLC	17/10/2022	12:05:05	GB0002634946	779.60	668	CHIX	2899474186547	2001001125
BAE SYSTEMS PLC	17/10/2022	12:06:53	GB0002634946	779.40	702	XLON	E0C3i923ZQSm	2001001125
BAE SYSTEMS PLC	17/10/2022	12:06:53	GB0002634946	779.20	717	CHIX	2899474187226	2001001125
BAE SYSTEMS PLC	17/10/2022	12:10:01	GB0002634946	779.40	474	CHIX	2899474188175	2001001125
BAE SYSTEMS PLC	17/10/2022	12:10:01	GB0002634946	779.40	219	CHIX	2899474188176	2001001125
BAE SYSTEMS PLC	17/10/2022	12:10:01	GB0002634946	779.40	38	CHIX	2899474188177	2001001125

BAE SYSTEMS PLC	17/10/2022	12:13:54	GB0002634946	779.00	673	XLON	EOC3923ZXE	2001001125
BAE SYSTEMS PLC	17/10/2022	12:14:37	GB0002634946	778.60	718	XLON	EOC3923Za9e	2001001125
BAE SYSTEMS PLC	17/10/2022	12:17:03	GB0002634946	778.20	774	BATE	78364228803	2001001125
BAE SYSTEMS PLC	17/10/2022	12:20:11	GB0002634946	778.60	723	XLON	EOC3923ZiqP	2001001125
BAE SYSTEMS PLC	17/10/2022	12:25:55	GB0002634946	778.20	315	BATE	78364230561	2001001125
BAE SYSTEMS PLC	17/10/2022	12:25:55	GB0002634946	778.20	502	BATE	78364230562	2001001125
BAE SYSTEMS PLC	17/10/2022	12:29:09	GB0002634946	778.20	69	AQXE	46787	2001001125
BAE SYSTEMS PLC	17/10/2022	12:29:09	GB0002634946	778.20	806	XLON	EOC3923ZvM5	2001001125
BAE SYSTEMS PLC	17/10/2022	12:29:09	GB0002634946	778.20	96	XLON	EOC3923ZvMX	2001001125
BAE SYSTEMS PLC	17/10/2022	12:29:09	GB0002634946	778.20	671	AQXE	46788	2001001125
BAE SYSTEMS PLC	17/10/2022	12:30:18	GB0002634946	777.60	227	XLON	EOC3923Zx0O	2001001125
BAE SYSTEMS PLC	17/10/2022	12:31:55	GB0002634946	778.20	653	XLON	EOC3923Zz6n	2001001125
BAE SYSTEMS PLC	17/10/2022	12:33:02	GB0002634946	777.60	478	AQXE	47302	2001001125
BAE SYSTEMS PLC	17/10/2022	12:33:06	GB0002634946	777.60	321	AQXE	47317	2001001125
BAE SYSTEMS PLC	17/10/2022	12:36:07	GB0002634946	779.60	707	CHIX	2899474196565	2001001125
BAE SYSTEMS PLC	17/10/2022	12:36:13	GB0002634946	779.40	673	CHIX	2899474196619	2001001125
BAE SYSTEMS PLC	17/10/2022	12:40:48	GB0002634946	778.80	770	XLON	EOC3923aBKl	2001001125
BAE SYSTEMS PLC	17/10/2022	12:42:12	GB0002634946	778.20	665	XLON	EOC3923aCvO	2001001125
BAE SYSTEMS PLC	17/10/2022	12:46:09	GB0002634946	778.40	1,025	XLON	EOC3923aIzN	2001001125
BAE SYSTEMS PLC	17/10/2022	12:50:03	GB0002634946	778.40	735	CHIX	2899474201221	2001001125
BAE SYSTEMS PLC	17/10/2022	12:53:02	GB0002634946	778.20	783	BATE	78364235412	2001001125
BAE SYSTEMS PLC	17/10/2022	12:53:02	GB0002634946	778.00	747	CHIX	2899474202320	2001001125
BAE SYSTEMS PLC	17/10/2022	12:53:02	GB0002634946	778.00	753	CHIX	2899474202322	2001001125
BAE SYSTEMS PLC	17/10/2022	12:58:24	GB0002634946	778.00	711	CHIX	2899474204036	2001001125
BAE SYSTEMS PLC	17/10/2022	12:58:24	GB0002634946	778.00	151	CHIX	2899474204037	2001001125
BAE SYSTEMS PLC	17/10/2022	13:01:50	GB0002634946	777.40	881	CHIX	2899474205744	2001001125
BAE SYSTEMS PLC	17/10/2022	13:07:08	GB0002634946	777.60	687	AQXE	52841	2001001125
BAE SYSTEMS PLC	17/10/2022	13:07:13	GB0002634946	777.40	143	AQXE	52863	2001001125
BAE SYSTEMS PLC	17/10/2022	13:07:13	GB0002634946	777.40	88	AQXE	52864	2001001125
BAE SYSTEMS PLC	17/10/2022	13:07:18	GB0002634946	777.40	400	CHIX	2899474207468	2001001125
BAE SYSTEMS PLC	17/10/2022	13:07:18	GB0002634946	777.40	223	XLON	EOC3923appV	2001001125
BAE SYSTEMS PLC	17/10/2022	13:08:16	GB0002634946	777.20	819	TRQX	EOC3923aCUE	2001001125
BAE SYSTEMS PLC	17/10/2022	13:08:16	GB0002634946	777.00	821	XLON	EOC3923aqsZ	2001001125
BAE SYSTEMS PLC	17/10/2022	13:09:59	GB0002634946	776.80	794	CHIX	2899474208349	2001001125
BAE SYSTEMS PLC	17/10/2022	13:18:45	GB0002634946	776.60	671	CHIX	2899474211655	2001001125
BAE SYSTEMS PLC	17/10/2022	13:18:45	GB0002634946	776.60	121	CHIX	2899474211656	2001001125
BAE SYSTEMS PLC	17/10/2022	13:18:45	GB0002634946	776.60	792	CHIX	2899474211657	2001001125
BAE SYSTEMS PLC	17/10/2022	13:20:35	GB0002634946	778.60	796	CHIX	2899474212788	2001001125
BAE SYSTEMS PLC	17/10/2022	13:21:28	GB0002634946	778.60	349	BATE	78364241198	2001001125
BAE SYSTEMS PLC	17/10/2022	13:21:28	GB0002634946	778.60	480	CHIX	2899474213242	2001001125
BAE SYSTEMS PLC	17/10/2022	13:21:31	GB0002634946	778.60	63	BATE	78364241285	2001001125
BAE SYSTEMS PLC	17/10/2022	13:23:47	GB0002634946	778.20	958	CHIX	2899474214224	2001001125
BAE SYSTEMS PLC	17/10/2022	13:23:53	GB0002634946	778.00	991	CHIX	2899474214263	2001001125
BAE SYSTEMS PLC	17/10/2022	13:30:45	GB0002634946	777.20	697	CHIX	2899474216703	2001001125
BAE SYSTEMS PLC	17/10/2022	13:30:45	GB0002634946	777.20	144	CHIX	2899474216704	2001001125
BAE SYSTEMS PLC	17/10/2022	13:31:14	GB0002634946	777.00	800	CHIX	2899474217086	2001001125
BAE SYSTEMS PLC	17/10/2022	13:34:09	GB0002634946	779.40	854	XLON	EOC3923bhbB	2001001125
BAE SYSTEMS PLC	17/10/2022	13:34:10	GB0002634946	779.20	893	CHIX	2899474218581	2001001125
BAE SYSTEMS PLC	17/10/2022	13:38:35	GB0002634946	780.00	331	CHIX	2899474220614	2001001125
BAE SYSTEMS PLC	17/10/2022	13:38:35	GB0002634946	780.00	88	XLON	EOC3923bkSE	2001001125
BAE SYSTEMS PLC	17/10/2022	13:51:25	GB0002634946	780.80	883	XLON	EOC3923c8r8	2001001125
BAE SYSTEMS PLC	17/10/2022	13:52:45	GB0002634946	781.60	1,012	CHIX	2899474227130	2001001125
BAE SYSTEMS PLC	17/10/2022	13:52:45	GB0002634946	781.40	994	XLON	EOC3923cASf	2001001125
BAE SYSTEMS PLC	17/10/2022	13:58:58	GB0002634946	781.00	503	BATE	78364250477	2001001125
BAE SYSTEMS PLC	17/10/2022	13:58:58	GB0002634946	781.00	257	BATE	78364250478	2001001125
BAE SYSTEMS PLC	17/10/2022	13:59:00	GB0002634946	780.80	737	CHIX	2899474230201	2001001125
BAE SYSTEMS PLC	17/10/2022	14:03:20	GB0002634946	779.80	847	CHIX	2899474232896	2001001125
BAE SYSTEMS PLC	17/10/2022	14:03:20	GB0002634946	779.60	407	CHIX	2899474232902	2001001125
BAE SYSTEMS PLC	17/10/2022	14:03:20	GB0002634946	779.60	98	CHIX	2899474232903	2001001125
BAE SYSTEMS PLC	17/10/2022	14:03:20	GB0002634946	779.60	377	CHIX	2899474232904	2001001125
BAE SYSTEMS PLC	17/10/2022	14:03:20	GB0002634946	779.60	1,113	CHIX	2899474232905	2001001125
BAE SYSTEMS PLC	17/10/2022	14:09:46	GB0002634946	780.60	982	CHIX	2899474236463	2001001125
BAE SYSTEMS PLC	17/10/2022	14:09:46	GB0002634946	780.40	476	XLON	EOC3923chCk	2001001125
BAE SYSTEMS PLC	17/10/2022	14:09:46	GB0002634946	780.40	513	XLON	EOC3923chCk	2001001125
BAE SYSTEMS PLC	17/10/2022	14:09:46	GB0002634946	780.40	1,193	TRQX	EOC3923sk3w	2001001125
BAE SYSTEMS PLC	17/10/2022	14:15:30	GB0002634946	779.80	1,347	BATE	78364256000	2001001125
BAE SYSTEMS PLC	17/10/2022	14:17:23	GB0002634946	779.60	1,147	CHIX	2899474240499	2001001125
BAE SYSTEMS PLC	17/10/2022	14:21:03	GB0002634946	779.40	1,034	CHIX	2899474242461	2001001125
BAE SYSTEMS PLC	17/10/2022	14:21:48	GB0002634946	778.80	1,293	CHIX	2899474242824	2001001125
BAE SYSTEMS PLC	17/10/2022	14:25:33	GB0002634946	778.40	1,172	CHIX	2899474244878	2001001125
BAE SYSTEMS PLC	17/10/2022	14:25:33	GB0002634946	778.40	1,117	CHIX	2899474244880	2001001125
BAE SYSTEMS PLC	17/10/2022	14:25:35	GB0002634946	778.20	93	TRQX	EOC3923twwv	2001001125
BAE SYSTEMS PLC	17/10/2022	14:28:05	GB0002634946	778.40	1,455	CHIX	2899474246377	2001001125
BAE SYSTEMS PLC	17/10/2022	14:31:42	GB0002634946	779.80	1,056	XLON	EOC3923dUQM	2001001125
BAE SYSTEMS PLC	17/10/2022	14:31:42	GB0002634946	779.80	253	XLON	EOC3923dUQR	2001001125
BAE SYSTEMS PLC	17/10/2022	14:31:42	GB0002634946	779.80	330	XLON	EOC3923dUQV	2001001125
BAE SYSTEMS PLC	17/10/2022	14:32:48	GB0002634946	780.60	1,579	TRQX	EOC3923tUopG	2001001125
BAE SYSTEMS PLC	17/10/2022	14:33:06	GB0002634946	780.40	898	CHIX	2899474253615	2001001125
BAE SYSTEMS PLC	17/10/2022	14:33:06	GB0002634946	780.40	1,561	CHIX	2899474253616	2001001125
BAE SYSTEMS PLC	17/10/2022	14:33:06	GB0002634946	780.40	294	BATE	78364264358	2001001125
BAE SYSTEMS PLC	17/10/2022	14:33:06	GB0002634946	780.40	583	XLON	EOC3923dbV8	2001001125
BAE SYSTEMS PLC	17/10/2022	14:33:06	GB0002634946	780.40	217	TRQX	EOC3923tusJf	2001001125
BAE SYSTEMS PLC	17/10/2022	14:33:06	GB0002634946	780.40	179	BATE	78364264359	2001001125
BAE SYSTEMS PLC	17/10/2022	14:34:53	GB0002634946	780.20	294	BATE	78364265707	2001001125
BAE SYSTEMS PLC	17/10/2022	14:34:53	GB0002634946	780.20	898	CHIX	2899474256104	2001001125
BAE SYSTEMS PLC	17/10/2022	14:34:53	GB0002634946	780.20	583	XLON	EOC3923dlj7	2001001125
BAE SYSTEMS PLC	17/10/2022	14:34:53	GB0002634946	780.20	217	TRQX	EOC3923dCWu	2001001125
BAE SYSTEMS PLC	17/10/2022	14:34:53	GB0002634946	780.20	179	AQXE	73690	2001001125
BAE SYSTEMS PLC	17/10/2022	14:37:50	GB0002634946	782.60	148	BATE	78364267862	2001001125
BAE SYSTEMS PLC	17/10/2022	14:38:21	GB0002634946	783.20	166	AQXE	75717	2001001125
BAE SYSTEMS PLC	17/10/2022	14:38:21	GB0002634946	783.20	271	BATE	78364268284	2001001125
BAE SYSTEMS PLC	17/10/2022	14:38:21	GB0002634946	783.20	595	CHIX	2899474268016	2001001125
BAE SYSTEMS PLC	17/10/2022	14:38:21	GB0002634946	783.20	235	CHIX	2899474268017	2001001125
BAE SYSTEMS PLC	17/10/2022	14:38:21	GB0002634946	783.20	200	TRQX	EOC3923tvo7r	2001001125
BAE SYSTEMS PLC	17/10/2022	14:38:21	GB0002634946	783.20	537	XLON	EOC3923e3mp	2001001125
BAE SYSTEMS PLC	17/10/2022	14:46:31	GB0002634946	790.60	690	XLON	EOC3923ekf7	2001001125
BAE SYSTEMS PLC	17/10/2022	14:46:31	GB0002634946	790.60	678	XLON	EOC3923ekfB	2001001125
BAE SYSTEMS PLC	17/10/2022	14:46:31	GB0002634946	790.60	1,368	XLON	EOC3923ekfH	2001001125
BAE SYSTEMS PLC	17/10/2022	14:46:31	GB0002634946	790.60	36	XLON	EOC3923ekfJ	2001001125
BAE SYSTEMS PLC	17/10/2022	14:47:20	GB0002634946	789.80	868	CHIX	2899474271771	2001001125
BAE SYSTEMS PLC	17/10/2022	14:48:32	GB0002634946	790.40	948	XLON	EOC3923etUH	2001001125
BAE SYSTEMS PLC	17/10/2022	14:49:33	GB0002634946	790.20	995	CHIX	2899474274341	2001001125
BAE SYSTEMS PLC	17/10/2022	14:50:18	GB0002634946	790.20	730	XLON	EOC3923f2mc	2001001125
BAE SYSTEMS PLC	17/10/2022	14:50:59	GB0002634946	789.00	703	CHIX	2899474276036	2001001125
BAE SYSTEMS PLC	17/10/2022	14:51:41	GB0002634946	788.80	667	CHIX	2899474276640	2001001125

BAE SYSTEMS PLC	17/10/2022	14:52:24	GB0002634946	788.60	204	CHIX	2899474277579	2001001125
BAE SYSTEMS PLC	17/10/2022	14:52:24	GB0002634946	788.60	493	CHIX	2899474277580	2001001125
BAE SYSTEMS PLC	17/10/2022	14:53:12	GB0002634946	788.00	730	XLON	EOC3i923fFW	2001001125
BAE SYSTEMS PLC	17/10/2022	14:54:28	GB0002634946	788.60	682	CHIX	2899474279684	2001001125
BAE SYSTEMS PLC	17/10/2022	14:55:20	GB0002634946	787.60	729	TRQX	EOC3i8kTyc0V	2001001125
BAE SYSTEMS PLC	17/10/2022	14:55:26	GB0002634946	787.60	654	CHIX	2899474280952	2001001125
BAE SYSTEMS PLC	17/10/2022	14:56:27	GB0002634946	787.40	645	CHIX	2899474282013	2001001125
BAE SYSTEMS PLC	17/10/2022	14:57:10	GB0002634946	787.00	737	XLON	EOC3i923WYf	2001001125
BAE SYSTEMS PLC	17/10/2022	14:58:17	GB0002634946	787.20	718	XLON	EOC3i923by6	2001001125
BAE SYSTEMS PLC	17/10/2022	15:00:27	GB0002634946	788.20	1,039	CHIX	2899474286378	2001001125
BAE SYSTEMS PLC	17/10/2022	15:00:27	GB0002634946	788.20	674	XLON	EOC3i923Kjz	2001001125
BAE SYSTEMS PLC	17/10/2022	15:00:27	GB0002634946	788.20	251	TRQX	EOC3i8kTzRN8	2001001125
BAE SYSTEMS PLC	17/10/2022	15:00:27	GB0002634946	788.20	207	CHIX	2899474286379	2001001125
BAE SYSTEMS PLC	17/10/2022	15:01:02	GB0002634946	787.60	692	XLON	EOC3i923fmwv	2001001125
BAE SYSTEMS PLC	17/10/2022	15:01:41	GB0002634946	787.60	653	TRQX	EOC3i8kTzcV9	2001001125
BAE SYSTEMS PLC	17/10/2022	15:03:03	GB0002634946	786.80	676	BATE	78364283543	2001001125
BAE SYSTEMS PLC	17/10/2022	15:03:25	GB0002634946	786.80	676	CHIX	2899474289491	2001001125
BAE SYSTEMS PLC	17/10/2022	15:04:05	GB0002634946	786.40	678	CHIX	2899474290352	2001001125
BAE SYSTEMS PLC	17/10/2022	15:05:10	GB0002634946	786.60	713	XLON	EOC3i923g3iC	2001001125
BAE SYSTEMS PLC	17/10/2022	15:06:14	GB0002634946	786.40	682	CHIX	2899474292869	2001001125
BAE SYSTEMS PLC	17/10/2022	15:06:15	GB0002634946	786.40	668	XLON	EOC3i923g7pe	2001001125
BAE SYSTEMS PLC	17/10/2022	15:07:00	GB0002634946	786.20	658	CHIX	2899474294084	2001001125
BAE SYSTEMS PLC	17/10/2022	15:08:25	GB0002634946	786.60	802	XLON	EOC3i923gGH0	2001001125
BAE SYSTEMS PLC	17/10/2022	15:09:53	GB0002634946	786.80	834	XLON	EOC3i923gKqR	2001001125
BAE SYSTEMS PLC	17/10/2022	15:09:53	GB0002634946	786.60	1,011	TRQX	EOC3i8kU0qTw	2001001125
BAE SYSTEMS PLC	17/10/2022	15:13:23	GB0002634946	789.20	1,230	XLON	EOC3i923gWMa	2001001125
BAE SYSTEMS PLC	17/10/2022	15:13:23	GB0002634946	789.20	34	XLON	EOC3i923gWMe	2001001125
BAE SYSTEMS PLC	17/10/2022	15:13:23	GB0002634946	789.20	1,230	XLON	EOC3i923gWmJ	2001001125
BAE SYSTEMS PLC	17/10/2022	15:13:23	GB0002634946	789.20	270	XLON	EOC3i923gWmI	2001001125
BAE SYSTEMS PLC	17/10/2022	15:13:23	GB0002634946	789.20	28	XLON	EOC3i923gWmR	2001001125
BAE SYSTEMS PLC	17/10/2022	15:14:26	GB0002634946	789.80	929	CHIX	2899474300891	2001001125
BAE SYSTEMS PLC	17/10/2022	15:15:35	GB0002634946	790.00	843	CHIX	2899474301969	2001001125
BAE SYSTEMS PLC	17/10/2022	15:17:25	GB0002634946	790.20	1,156	CHIX	2899474303696	2001001125
BAE SYSTEMS PLC	17/10/2022	15:18:26	GB0002634946	790.40	973	XLON	EOC3i923glLb	2001001125
BAE SYSTEMS PLC	17/10/2022	15:20:50	GB0002634946	791.40	311	BATE	78364293361	2001001125
BAE SYSTEMS PLC	17/10/2022	15:20:50	GB0002634946	791.40	953	CHIX	2899474306839	2001001125
BAE SYSTEMS PLC	17/10/2022	15:20:50	GB0002634946	791.40	230	TRQX	EOC3i8kU2GhH	2001001125
BAE SYSTEMS PLC	17/10/2022	15:20:50	GB0002634946	791.40	617	XLON	EOC3i923gsR1	2001001125
BAE SYSTEMS PLC	17/10/2022	15:20:50	GB0002634946	791.40	190	AQXE	95568	2001001125
BAE SYSTEMS PLC	17/10/2022	15:22:16	GB0002634946	790.80	1,006	AQXE	96252	2001001125
BAE SYSTEMS PLC	17/10/2022	15:26:52	GB0002634946	792.80	171	BATE	78364296393	2001001125
BAE SYSTEMS PLC	17/10/2022	15:26:59	GB0002634946	793.00	1,219	XLON	EOC3i923hCED	2001001125
BAE SYSTEMS PLC	17/10/2022	15:26:59	GB0002634946	793.00	1,146	XLON	EOC3i923hCE5	2001001125
BAE SYSTEMS PLC	17/10/2022	15:26:59	GB0002634946	793.00	73	XLON	EOC3i923hCEG	2001001125
BAE SYSTEMS PLC	17/10/2022	15:26:59	GB0002634946	793.00	1,192	XLON	EOC3i923hCEI	2001001125
BAE SYSTEMS PLC	17/10/2022	15:30:36	GB0002634946	794.60	283	TRQX	EOC3i8kU3Rae	2001001125
BAE SYSTEMS PLC	17/10/2022	15:30:36	GB0002634946	794.60	1,174	CHIX	2899474315895	2001001125
BAE SYSTEMS PLC	17/10/2022	15:30:36	GB0002634946	794.60	384	BATE	78364298279	2001001125
BAE SYSTEMS PLC	17/10/2022	15:30:36	GB0002634946	794.60	761	XLON	EOC3i923hNhl	2001001125
BAE SYSTEMS PLC	17/10/2022	15:30:36	GB0002634946	794.60	234	XLON	EOC3i923hNIm	2001001125
BAE SYSTEMS PLC	17/10/2022	15:32:34	GB0002634946	794.80	838	CHIX	2899474317635	2001001125
BAE SYSTEMS PLC	17/10/2022	15:32:34	GB0002634946	794.80	809	CHIX	2899474317638	2001001125
BAE SYSTEMS PLC	17/10/2022	15:33:46	GB0002634946	794.60	922	XLON	EOC3i923hVqh	2001001125
BAE SYSTEMS PLC	17/10/2022	15:35:01	GB0002634946	795.00	885	CHIX	2899474320212	2001001125
BAE SYSTEMS PLC	17/10/2022	15:36:20	GB0002634946	795.00	92	CHIX	2899474322015	2001001125
BAE SYSTEMS PLC	17/10/2022	15:36:20	GB0002634946	795.00	918	CHIX	2899474322016	2001001125
BAE SYSTEMS PLC	17/10/2022	15:39:24	GB0002634946	795.00	491	BATE	78364303175	2001001125
BAE SYSTEMS PLC	17/10/2022	15:39:24	GB0002634946	795.00	520	BATE	78364303176	2001001125
BAE SYSTEMS PLC	17/10/2022	15:41:02	GB0002634946	794.60	74	CHIX	2899474326119	2001001125
BAE SYSTEMS PLC	17/10/2022	15:42:42	GB0002634946	794.80	10	AQXE	104610	2001001125
BAE SYSTEMS PLC	17/10/2022	15:43:00	GB0002634946	794.80	131	AQXE	104727	2001001125
BAE SYSTEMS PLC	17/10/2022	15:43:00	GB0002634946	794.80	704	CHIX	2899474327846	2001001125
BAE SYSTEMS PLC	17/10/2022	15:43:00	GB0002634946	794.80	230	BATE	78364304912	2001001125
BAE SYSTEMS PLC	17/10/2022	15:43:00	GB0002634946	794.80	170	TRQX	EOC3i8kU55B5	2001001125
BAE SYSTEMS PLC	17/10/2022	15:43:00	GB0002634946	794.80	456	XLON	EOC3i923iVL	2001001125
BAE SYSTEMS PLC	17/10/2022	15:45:02	GB0002634946	795.00	578	CHIX	2899474329364	2001001125
BAE SYSTEMS PLC	17/10/2022	15:45:02	GB0002634946	795.00	299	CHIX	2899474329365	2001001125
BAE SYSTEMS PLC	17/10/2022	15:45:02	GB0002634946	795.00	947	CHIX	2899474329366	2001001125
BAE SYSTEMS PLC	17/10/2022	15:48:07	GB0002634946	794.00	1,118	AQXE	106827	2001001125
BAE SYSTEMS PLC	17/10/2022	15:49:22	GB0002634946	793.60	1,109	CHIX	2899474333676	2001001125
BAE SYSTEMS PLC	17/10/2022	15:49:22	GB0002634946	793.60	1,079	CHIX	2899474333677	2001001125
BAE SYSTEMS PLC	17/10/2022	15:49:22	GB0002634946	793.60	367	CHIX	2899474333678	2001001125
BAE SYSTEMS PLC	17/10/2022	15:53:14	GB0002634946	793.00	1,510	CHIX	2899474338900	2001001125
BAE SYSTEMS PLC	17/10/2022	15:54:05	GB0002634946	792.80	1,356	XLON	EOC3i923bPd	2001001125
BAE SYSTEMS PLC	17/10/2022	15:56:25	GB0002634946	792.40	1,485	XLON	EOC3i923iU0	2001001125
BAE SYSTEMS PLC	17/10/2022	15:59:45	GB0002634946	792.80	1,592	CHIX	2899474345704	2001001125
BAE SYSTEMS PLC	17/10/2022	16:00:02	GB0002634946	792.80	1,545	CHIX	2899474346008	2001001125
BAE SYSTEMS PLC	17/10/2022	16:02:28	GB0002634946	793.00	66	BATE	78364316151	2001001125
BAE SYSTEMS PLC	17/10/2022	16:02:28	GB0002634946	793.00	773	CHIX	2899474348966	2001001125
BAE SYSTEMS PLC	17/10/2022	16:02:28	GB0002634946	793.00	501	XLON	EOC3i923iBO	2001001125
BAE SYSTEMS PLC	17/10/2022	16:02:28	GB0002634946	793.00	187	TRQX	EOC3i8kU7hdc	2001001125
BAE SYSTEMS PLC	17/10/2022	16:02:28	GB0002634946	793.00	186	BATE	78364316152	2001001125
BAE SYSTEMS PLC	17/10/2022	16:02:28	GB0002634946	793.00	152	BATE	78364316157	2001001125
BAE SYSTEMS PLC	17/10/2022	16:02:29	GB0002634946	793.00	2	BATE	78364316179	2001001125
BAE SYSTEMS PLC	17/10/2022	16:03:57	GB0002634946	794.40	287	BATE	78364316994	2001001125
BAE SYSTEMS PLC	17/10/2022	16:03:57	GB0002634946	794.40	542	CHIX	2899474350438	2001001125
BAE SYSTEMS PLC	17/10/2022	16:03:57	GB0002634946	794.40	335	CHIX	2899474350439	2001001125
BAE SYSTEMS PLC	17/10/2022	16:03:57	GB0002634946	794.40	167	TRQX	EOC3i8kU7s87	2001001125
BAE SYSTEMS PLC	17/10/2022	16:03:57	GB0002634946	794.40	362	XLON	EOC3i923i5pX	2001001125
BAE SYSTEMS PLC	17/10/2022	16:03:57	GB0002634946	794.40	206	XLON	EOC3i923i5pb	2001001125
BAE SYSTEMS PLC	17/10/2022	16:03:57	GB0002634946	794.40	45	TRQX	EOC3i8kU7s8K	2001001125
BAE SYSTEMS PLC	17/10/2022	16:03:57	GB0002634946	794.40	175	CHIX	2899474350444	2001001125
BAE SYSTEMS PLC	17/10/2022	16:04:13	GB0002634946	794.60	157	AQXE	114640	2001001125
BAE SYSTEMS PLC	17/10/2022	16:04:13	GB0002634946	794.60	788	CHIX	2899474350874	2001001125
BAE SYSTEMS PLC	17/10/2022	16:04:13	GB0002634946	794.60	257	BATE	78364317195	2001001125
BAE SYSTEMS PLC	17/10/2022	16:04:13	GB0002634946	794.60	190	TRQX	EOC3i8kU7uUg	2001001125
BAE SYSTEMS PLC	17/10/2022	16:04:13	GB0002634946	794.60	511	XLON	EOC3i923i6w4	2001001125
BAE SYSTEMS PLC	17/10/2022	16:07:47	GB0002634946	794.20	71	TRQX	EOC3i8kU8Mjq	2001001125
BAE SYSTEMS PLC	17/10/2022	16:07:47	GB0002634946	794.20	49	TRQX	EOC3i8kU8Mjv	2001001125
BAE SYSTEMS PLC	17/10/2022	16:08:00	GB0002634946	794.20	151	AQXE	116569	2001001125
BAE SYSTEMS PLC	17/10/2022	16:08:00	GB0002634946	794.20	82	BATE	78364319765	2001001125
BAE SYSTEMS PLC	17/10/2022	16:08:07	GB0002634946	794.00	1,678	XLON	EOC3i923iHYZ	2001001125

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