

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	07/11/2022	GB0002634946	75,493	790.81	XLON	801.20	785.60
BAE SYSTEMS PLC	07/11/2022	GB0002634946	78,407	792.27	CHIX	800.00	785.80
BAE SYSTEMS PLC	07/11/2022	GB0002634946	20,561	793.34	BATE	800.60	786.00
BAE SYSTEMS PLC	07/11/2022	GB0002634946	6,644	791.09	AQXE	799.40	786.00
BAE SYSTEMS PLC	07/11/2022	GB0002634946	21,374	791.00	TRQX	799.60	786.00
* Rounded to two decimal places		SUM:	202,479	791.66		801.20	785.60

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	07/11/2022	08:00:35	GB0002634946	800.40	665	XLON	E0CjyA0mXj8	2001001125
BAE SYSTEMS PLC	07/11/2022	08:00:35	GB0002634946	800.40	633	XLON	E0CjyA0mXjA	2001001125
BAE SYSTEMS PLC	07/11/2022	08:00:53	GB0002634946	801.20	706	XLON	E0CjyA0mXjA	2001001125
BAE SYSTEMS PLC	07/11/2022	08:02:22	GB0002634946	798.80	718	CHIX	2899474078568	2001001125
BAE SYSTEMS PLC	07/11/2022	08:04:14	GB0002634946	799.80	627	CHIX	2899474079401	2001001125
BAE SYSTEMS PLC	07/11/2022	08:04:14	GB0002634946	799.60	771	TRQX	E0CjyA1xDLc6	2001001125
BAE SYSTEMS PLC	07/11/2022	08:06:04	GB0002634946	799.00	774	CHIX	2899474080534	2001001125
BAE SYSTEMS PLC	07/11/2022	08:07:34	GB0002634946	797.60	760	XLON	E0CjyA0mY8i	2001001125
BAE SYSTEMS PLC	07/11/2022	08:08:35	GB0002634946	796.40	718	CHIX	2899474081927	2001001125
BAE SYSTEMS PLC	07/11/2022	08:11:02	GB0002634946	797.00	759	CHIX	2899474083209	2001001125
BAE SYSTEMS PLC	07/11/2022	08:11:22	GB0002634946	796.40	704	AQXE	3045	2001001125
BAE SYSTEMS PLC	07/11/2022	08:16:09	GB0002634946	797.60	830	TRQX	E0CjyA1xE0c1	2001001125
BAE SYSTEMS PLC	07/11/2022	08:16:09	GB0002634946	797.60	827	CHIX	2899474085801	2001001125
BAE SYSTEMS PLC	07/11/2022	08:16:37	GB0002634946	798.00	811	BATE	78364177198	2001001125
BAE SYSTEMS PLC	07/11/2022	08:18:42	GB0002634946	797.80	770	CHIX	2899474087291	2001001125
BAE SYSTEMS PLC	07/11/2022	08:19:30	GB0002634946	796.80	804	CHIX	2899474087656	2001001125
BAE SYSTEMS PLC	07/11/2022	08:22:07	GB0002634946	799.40	687	CHIX	2899474088959	2001001125
BAE SYSTEMS PLC	07/11/2022	08:24:01	GB0002634946	799.80	693	BATE	78364179034	2001001125
BAE SYSTEMS PLC	07/11/2022	08:25:51	GB0002634946	800.00	716	CHIX	2899474090704	2001001125
BAE SYSTEMS PLC	07/11/2022	08:25:51	GB0002634946	799.80	689	CHIX	2899474090705	2001001125
BAE SYSTEMS PLC	07/11/2022	08:27:19	GB0002634946	800.00	691	XLON	E0CjyA0mZ3qj	2001001125
BAE SYSTEMS PLC	07/11/2022	08:30:30	GB0002634946	800.00	653	CHIX	2899474092729	2001001125
BAE SYSTEMS PLC	07/11/2022	08:32:47	GB0002634946	800.60	751	BATE	78364180946	2001001125
BAE SYSTEMS PLC	07/11/2022	08:32:49	GB0002634946	800.40	694	BATE	78364180964	2001001125
BAE SYSTEMS PLC	07/11/2022	08:39:01	GB0002634946	800.20	213	XLON	E0CjyA0mZab2	2001001125
BAE SYSTEMS PLC	07/11/2022	08:39:01	GB0002634946	800.20	1,162	XLON	E0CjyA0mZab4	2001001125
BAE SYSTEMS PLC	07/11/2022	08:41:30	GB0002634946	800.00	1,385	XLON	E0CjyA0mZlqd	2001001125
BAE SYSTEMS PLC	07/11/2022	08:43:54	GB0002634946	798.80	165	TRQX	E0CjyA1xGxlG	2001001125
BAE SYSTEMS PLC	07/11/2022	08:43:54	GB0002634946	798.80	522	TRQX	E0CjyA1xGxlI	2001001125
BAE SYSTEMS PLC	07/11/2022	08:45:45	GB0002634946	798.40	755	BATE	78364183547	2001001125
BAE SYSTEMS PLC	07/11/2022	08:50:08	GB0002634946	797.20	678	CHIX	2899474100378	2001001125
BAE SYSTEMS PLC	07/11/2022	08:50:08	GB0002634946	797.20	697	TRQX	E0CjyA1xHPae	2001001125
BAE SYSTEMS PLC	07/11/2022	08:51:53	GB0002634946	796.00	323	CHIX	2899474101118	2001001125
BAE SYSTEMS PLC	07/11/2022	08:52:24	GB0002634946	795.20	461	XLON	E0CjyA0mZzpU	2001001125
BAE SYSTEMS PLC	07/11/2022	08:53:36	GB0002634946	795.00	798	BATE	78364185093	2001001125
BAE SYSTEMS PLC	07/11/2022	09:00:09	GB0002634946	795.60	1,438	XLON	E0CjyA0mFv4	2001001125
BAE SYSTEMS PLC	07/11/2022	09:02:09	GB0002634946	795.20	536	CHIX	2899474105146	2001001125
BAE SYSTEMS PLC	07/11/2022	09:02:09	GB0002634946	795.20	221	CHIX	2899474105147	2001001125
BAE SYSTEMS PLC	07/11/2022	09:02:16	GB0002634946	794.80	698	XLON	E0CjyA0mLkE	2001001125
BAE SYSTEMS PLC	07/11/2022	09:05:05	GB0002634946	793.60	693	AQXE	14016	2001001125
BAE SYSTEMS PLC	07/11/2022	09:08:43	GB0002634946	793.60	808	CHIX	2899474108531	2001001125
BAE SYSTEMS PLC	07/11/2022	09:08:43	GB0002634946	793.60	745	TRQX	E0CjyA1xJ01f	2001001125
BAE SYSTEMS PLC	07/11/2022	09:13:37	GB0002634946	792.60	682	CHIX	2899474110579	2001001125
BAE SYSTEMS PLC	07/11/2022	09:13:37	GB0002634946	792.60	400	CHIX	2899474110580	2001001125
BAE SYSTEMS PLC	07/11/2022	09:13:37	GB0002634946	792.60	361	CHIX	2899474110581	2001001125
BAE SYSTEMS PLC	07/11/2022	09:18:07	GB0002634946	791.00	768	XLON	E0CjyA0mYz	2001001125
BAE SYSTEMS PLC	07/11/2022	09:18:07	GB0002634946	791.00	626	CHIX	2899474112218	2001001125
BAE SYSTEMS PLC	07/11/2022	09:23:11	GB0002634946	791.60	260	CHIX	2899474114444	2001001125
BAE SYSTEMS PLC	07/11/2022	09:23:11	GB0002634946	791.60	516	CHIX	2899474114453	2001001125
BAE SYSTEMS PLC	07/11/2022	09:23:11	GB0002634946	791.40	626	XLON	E0CjyA0mb4Qa	2001001125
BAE SYSTEMS PLC	07/11/2022	09:27:42	GB0002634946	792.00	653	XLON	E0CjyA0mbC1W	2001001125
BAE SYSTEMS PLC	07/11/2022	09:28:43	GB0002634946	791.40	691	BATE	78364192974	2001001125
BAE SYSTEMS PLC	07/11/2022	09:31:24	GB0002634946	791.40	742	BATE	78364193682	2001001125
BAE SYSTEMS PLC	07/11/2022	09:36:41	GB0002634946	792.20	939	XLON	E0CjyA0mbQdl	2001001125
BAE SYSTEMS PLC	07/11/2022	09:38:12	GB0002634946	792.60	652	XLON	E0CjyA0mbSf8	2001001125
BAE SYSTEMS PLC	07/11/2022	09:38:41	GB0002634946	792.20	669	XLON	E0CjyA0mbT2s	2001001125
BAE SYSTEMS PLC	07/11/2022	09:41:21	GB0002634946	792.80	646	XLON	E0CjyA0mbX4k	2001001125
BAE SYSTEMS PLC	07/11/2022	09:45:43	GB0002634946	794.80	1,352	CHIX	2899474123823	2001001125
BAE SYSTEMS PLC	07/11/2022	09:49:33	GB0002634946	794.00	758	XLON	E0CjyA0mbhV	2001001125
BAE SYSTEMS PLC	07/11/2022	09:49:33	GB0002634946	793.80	660	CHIX	2899474125075	2001001125
BAE SYSTEMS PLC	07/11/2022	09:51:45	GB0002634946	793.00	667	TRQX	E0CjyA1xLzpc	2001001125
BAE SYSTEMS PLC	07/11/2022	09:57:08	GB0002634946	795.20	679	CHIX	2899474128061	2001001125
BAE SYSTEMS PLC	07/11/2022	09:58:32	GB0002634946	796.20	8	CHIX	2899474128599	2001001125
BAE SYSTEMS PLC	07/11/2022	09:58:32	GB0002634946	796.20	630	CHIX	2899474128600	2001001125
BAE SYSTEMS PLC	07/11/2022	10:05:00	GB0002634946	796.40	1,162	CHIX	2899474130933	2001001125
BAE SYSTEMS PLC	07/11/2022	10:05:00	GB0002634946	796.40	137	CHIX	2899474130934	2001001125
BAE SYSTEMS PLC	07/11/2022	10:10:32	GB0002634946	798.00	701	CHIX	2899474133221	2001001125
BAE SYSTEMS PLC	07/11/2022	10:10:43	GB0002634946	797.60	618	CHIX	2899474133303	2001001125
BAE SYSTEMS PLC	07/11/2022	10:10:43	GB0002634946	797.60	771	CHIX	2899474133304	2001001125
BAE SYSTEMS PLC	07/11/2022	10:17:22	GB0002634946	799.80	1,480	BATE	78364203496	2001001125
BAE SYSTEMS PLC	07/11/2022	10:20:59	GB0002634946	799.40	630	AQXE	29224	2001001125
BAE SYSTEMS PLC	07/11/2022	10:21:05	GB0002634946	799.00	636	CHIX	2899474137396	2001001125
BAE SYSTEMS PLC	07/11/2022	10:27:27	GB0002634946	797.20	627	CHIX	2899474139668	2001001125
BAE SYSTEMS PLC	07/11/2022	10:27:27	GB0002634946	797.20	645	CHIX	2899474139670	2001001125
BAE SYSTEMS PLC	07/11/2022	10:29:30	GB0002634946	796.60	638	BATE	78364206183	2001001125
BAE SYSTEMS PLC	07/11/2022	10:29:30	GB0002634946	796.60	631	BATE	78364206184	2001001125
BAE SYSTEMS PLC	07/11/2022	10:39:08	GB0002634946	796.40	675	XLON	E0CjyA0mckZv	2001001125
BAE SYSTEMS PLC	07/11/2022	10:39:10	GB0002634946	796.00	1,367	CHIX	2899474144029	2001001125
BAE SYSTEMS PLC	07/11/2022	10:43:54	GB0002634946	795.60	651	CHIX	2899474145634	2001001125

BAE SYSTEMS PLC	07/11/2022	10:43:55	GB0002634946	795.40	631	CHIX	2899474145640	2001001125
BAE SYSTEMS PLC	07/11/2022	10:51:33	GB0002634946	795.60	212	BATE	78364210769	2001001125
BAE SYSTEMS PLC	07/11/2022	10:51:33	GB0002634946	795.60	287	CHIX	2899474148443	2001001125
BAE SYSTEMS PLC	07/11/2022	10:51:33	GB0002634946	795.60	206	CHIX	2899474148444	2001001125
BAE SYSTEMS PLC	07/11/2022	10:51:33	GB0002634946	795.60	72	CHIX	2899474148445	2001001125
BAE SYSTEMS PLC	07/11/2022	10:51:33	GB0002634946	795.60	422	XLON	E0ClyA0md0UM	2001001125
BAE SYSTEMS PLC	07/11/2022	10:51:33	GB0002634946	795.60	86	CHIX	2899474148446	2001001125
BAE SYSTEMS PLC	07/11/2022	10:51:33	GB0002634946	795.60	157	TRQX	E0ClyA1xPhxB	2001001125
BAE SYSTEMS PLC	07/11/2022	10:51:33	GB0002634946	795.60	130	CHIX	2899474148447	2001001125
BAE SYSTEMS PLC	07/11/2022	10:58:07	GB0002634946	796.00	691	BATE	78364211869	2001001125
BAE SYSTEMS PLC	07/11/2022	11:00:05	GB0002634946	795.80	719	CHIX	2899474151311	2001001125
BAE SYSTEMS PLC	07/11/2022	11:00:05	GB0002634946	795.80	730	BATE	78364212179	2001001125
BAE SYSTEMS PLC	07/11/2022	11:00:05	GB0002634946	795.60	664	XLON	E0ClyA0mdBGH	2001001125
BAE SYSTEMS PLC	07/11/2022	11:03:09	GB0002634946	794.60	688	XLON	E0ClyA0mdGHI	2001001125
BAE SYSTEMS PLC	07/11/2022	11:06:35	GB0002634946	794.40	640	CHIX	2899474154197	2001001125
BAE SYSTEMS PLC	07/11/2022	11:15:26	GB0002634946	794.80	635	XLON	E0ClyA0mdWs7	2001001125
BAE SYSTEMS PLC	07/11/2022	11:15:26	GB0002634946	794.80	17	XLON	E0ClyA0mdWsC	2001001125
BAE SYSTEMS PLC	07/11/2022	11:15:34	GB0002634946	794.80	1,336	XLON	E0ClyA0mdXB	2001001125
BAE SYSTEMS PLC	07/11/2022	11:19:04	GB0002634946	794.00	656	XLON	E0ClyA0mdWb	2001001125
BAE SYSTEMS PLC	07/11/2022	11:23:32	GB0002634946	793.60	682	CHIX	2899474159874	2001001125
BAE SYSTEMS PLC	07/11/2022	11:28:32	GB0002634946	794.40	671	XLON	E0ClyA0mdl2X	2001001125
BAE SYSTEMS PLC	07/11/2022	11:28:56	GB0002634946	794.00	551	CHIX	2899474161883	2001001125
BAE SYSTEMS PLC	07/11/2022	11:28:56	GB0002634946	794.00	102	CHIX	2899474161884	2001001125
BAE SYSTEMS PLC	07/11/2022	11:28:56	GB0002634946	793.80	668	XLON	E0ClyA0mdlYn	2001001125
BAE SYSTEMS PLC	07/11/2022	11:32:01	GB0002634946	794.00	791	CHIX	2899474163056	2001001125
BAE SYSTEMS PLC	07/11/2022	11:39:22	GB0002634946	794.60	163	CHIX	2899474165357	2001001125
BAE SYSTEMS PLC	07/11/2022	11:39:22	GB0002634946	794.60	464	CHIX	2899474165358	2001001125
BAE SYSTEMS PLC	07/11/2022	11:39:24	GB0002634946	794.40	1,325	CHIX	2899474165384	2001001125
BAE SYSTEMS PLC	07/11/2022	11:47:41	GB0002634946	794.20	1	CHIX	2899474167947	2001001125
BAE SYSTEMS PLC	07/11/2022	11:47:41	GB0002634946	794.20	219	CHIX	2899474167948	2001001125
BAE SYSTEMS PLC	07/11/2022	11:47:41	GB0002634946	794.20	270	CHIX	2899474167949	2001001125
BAE SYSTEMS PLC	07/11/2022	11:47:41	GB0002634946	794.20	136	CHIX	2899474167950	2001001125
BAE SYSTEMS PLC	07/11/2022	11:49:02	GB0002634946	794.00	624	XLON	E0ClyA0me87Y	2001001125
BAE SYSTEMS PLC	07/11/2022	11:49:02	GB0002634946	794.00	659	BATE	78364221143	2001001125
BAE SYSTEMS PLC	07/11/2022	11:51:10	GB0002634946	793.40	694	CHIX	2899474169476	2001001125
BAE SYSTEMS PLC	07/11/2022	11:58:08	GB0002634946	792.80	681	CHIX	2899474171660	2001001125
BAE SYSTEMS PLC	07/11/2022	11:58:08	GB0002634946	792.80	677	CHIX	2899474171662	2001001125
BAE SYSTEMS PLC	07/11/2022	11:58:26	GB0002634946	792.40	272	XLON	E0ClyA0melzb	2001001125
BAE SYSTEMS PLC	07/11/2022	11:58:26	GB0002634946	792.40	433	XLON	E0ClyA0metzd	2001001125
BAE SYSTEMS PLC	07/11/2022	12:05:35	GB0002634946	792.60	522	CHIX	2899474174014	2001001125
BAE SYSTEMS PLC	07/11/2022	12:05:35	GB0002634946	792.60	157	CHIX	2899474174015	2001001125
BAE SYSTEMS PLC	07/11/2022	12:10:59	GB0002634946	792.60	666	BATE	78364224749	2001001125
BAE SYSTEMS PLC	07/11/2022	12:12:10	GB0002634946	792.20	701	XLON	E0ClyA0meXqV	2001001125
BAE SYSTEMS PLC	07/11/2022	12:13:11	GB0002634946	792.00	711	TRQX	E0ClyA1xUNMN	2001001125
BAE SYSTEMS PLC	07/11/2022	12:16:46	GB0002634946	791.60	664	CHIX	2899474177353	2001001125
BAE SYSTEMS PLC	07/11/2022	12:22:02	GB0002634946	793.00	1,299	XLON	E0ClyA0meivp	2001001125
BAE SYSTEMS PLC	07/11/2022	12:25:38	GB0002634946	793.00	674	CHIX	2899474180358	2001001125
BAE SYSTEMS PLC	07/11/2022	12:25:38	GB0002634946	792.80	663	CHIX	2899474180364	2001001125
BAE SYSTEMS PLC	07/11/2022	12:28:01	GB0002634946	792.20	692	TRQX	E0ClyA1xV8R5	2001001125
BAE SYSTEMS PLC	07/11/2022	12:34:20	GB0002634946	792.40	715	XLON	E0ClyA0mey4S	2001001125
BAE SYSTEMS PLC	07/11/2022	12:34:24	GB0002634946	792.00	310	CHIX	2899474183287	2001001125
BAE SYSTEMS PLC	07/11/2022	12:34:24	GB0002634946	792.00	84	CHIX	2899474183288	2001001125
BAE SYSTEMS PLC	07/11/2022	12:34:24	GB0002634946	792.00	283	CHIX	2899474183289	2001001125
BAE SYSTEMS PLC	07/11/2022	12:40:21	GB0002634946	792.60	410	CHIX	2899474185008	2001001125
BAE SYSTEMS PLC	07/11/2022	12:40:21	GB0002634946	792.60	240	TRQX	E0ClyA1xvmVA	2001001125
BAE SYSTEMS PLC	07/11/2022	12:41:35	GB0002634946	792.20	673	XLON	E0ClyA0mi5YL	2001001125
BAE SYSTEMS PLC	07/11/2022	12:49:39	GB0002634946	792.60	199	CHIX	2899474188087	2001001125
BAE SYSTEMS PLC	07/11/2022	12:50:58	GB0002634946	792.80	586	BATE	78364230961	2001001125
BAE SYSTEMS PLC	07/11/2022	12:50:58	GB0002634946	792.80	52	BATE	78364230962	2001001125
BAE SYSTEMS PLC	07/11/2022	12:50:58	GB0002634946	792.80	671	XLON	E0ClyA0mIFoJ	2001001125
BAE SYSTEMS PLC	07/11/2022	12:50:59	GB0002634946	792.60	234	CHIX	2899474188502	2001001125
BAE SYSTEMS PLC	07/11/2022	12:50:59	GB0002634946	792.60	420	CHIX	2899474188503	2001001125
BAE SYSTEMS PLC	07/11/2022	12:55:07	GB0002634946	792.80	796	BATE	78364231507	2001001125
BAE SYSTEMS PLC	07/11/2022	12:59:04	GB0002634946	792.60	712	CHIX	2899474191046	2001001125
BAE SYSTEMS PLC	07/11/2022	13:02:25	GB0002634946	792.20	682	XLON	E0ClyA0mIFe9	2001001125
BAE SYSTEMS PLC	07/11/2022	13:03:55	GB0002634946	792.60	416	CHIX	2899474194441	2001001125
BAE SYSTEMS PLC	07/11/2022	13:03:55	GB0002634946	792.60	278	CHIX	2899474194442	2001001125
BAE SYSTEMS PLC	07/11/2022	13:05:10	GB0002634946	792.40	613	CHIX	2899474195313	2001001125
BAE SYSTEMS PLC	07/11/2022	13:05:10	GB0002634946	792.40	62	CHIX	2899474195315	2001001125
BAE SYSTEMS PLC	07/11/2022	13:06:47	GB0002634946	792.20	631	BATE	78364234658	2001001125
BAE SYSTEMS PLC	07/11/2022	13:09:59	GB0002634946	791.80	443	CHIX	2899474198092	2001001125
BAE SYSTEMS PLC	07/11/2022	13:09:59	GB0002634946	791.80	216	CHIX	2899474198093	2001001125
BAE SYSTEMS PLC	07/11/2022	13:12:39	GB0002634946	791.60	636	CHIX	2899474199210	2001001125
BAE SYSTEMS PLC	07/11/2022	13:15:10	GB0002634946	791.40	688	XLON	E0ClyA0mfu2F	2001001125
BAE SYSTEMS PLC	07/11/2022	13:19:18	GB0002634946	791.20	805	CHIX	2899474201898	2001001125
BAE SYSTEMS PLC	07/11/2022	13:23:14	GB0002634946	790.80	770	XLON	E0ClyA0mg8lo	2001001125
BAE SYSTEMS PLC	07/11/2022	13:26:48	GB0002634946	791.20	592	CHIX	2899474205223	2001001125
BAE SYSTEMS PLC	07/11/2022	13:26:48	GB0002634946	791.20	214	CHIX	2899474205224	2001001125
BAE SYSTEMS PLC	07/11/2022	13:29:06	GB0002634946	790.60	720	XLON	E0ClyA0mgGp	2001001125
BAE SYSTEMS PLC	07/11/2022	13:31:55	GB0002634946	790.60	806	CHIX	2899474207433	2001001125
BAE SYSTEMS PLC	07/11/2022	13:35:35	GB0002634946	791.20	132	CHIX	2899474209215	2001001125
BAE SYSTEMS PLC	07/11/2022	13:35:35	GB0002634946	791.20	641	CHIX	2899474209216	2001001125
BAE SYSTEMS PLC	07/11/2022	13:36:15	GB0002634946	790.60	743	AQXE	69207	2001001125
BAE SYSTEMS PLC	07/11/2022	13:38:25	GB0002634946	790.20	714	CHIX	2899474210457	2001001125
BAE SYSTEMS PLC	07/11/2022	13:42:58	GB0002634946	790.60	652	XLON	E0ClyA0mgXAa	2001001125
BAE SYSTEMS PLC	07/11/2022	13:43:25	GB0002634946	790.00	276	AQXE	70606	2001001125
BAE SYSTEMS PLC	07/11/2022	13:43:25	GB0002634946	790.00	399	AQXE	70607	2001001125
BAE SYSTEMS PLC	07/11/2022	13:45:23	GB0002634946	789.40	758	CHIX	2899474213899	2001001125
BAE SYSTEMS PLC	07/11/2022	13:49:13	GB0002634946	789.80	649	TRQX	E0ClyA1xaPsK	2001001125
BAE SYSTEMS PLC	07/11/2022	13:49:13	GB0002634946	789.60	625	XLON	E0ClyA0mghi7	2001001125
BAE SYSTEMS PLC	07/11/2022	13:49:13	GB0002634946	789.60	55	XLON	E0ClyA0mghiB	2001001125
BAE SYSTEMS PLC	07/11/2022	13:51:05	GB0002634946	789.60	742	TRQX	E0ClyA1xaWJj	2001001125
BAE SYSTEMS PLC	07/11/2022	13:56:43	GB0002634946	789.80	716	AQXE	73778	2001001125
BAE SYSTEMS PLC	07/11/2022	13:58:03	GB0002634946	789.80	736	TRQX	E0ClyA1xayoE	2001001125
BAE SYSTEMS PLC	07/11/2022	14:01:41	GB0002634946	789.80	797	CHIX	2899474221556	2001001125
BAE SYSTEMS PLC	07/11/2022	14:04:47	GB0002634946	789.60	465	CHIX	2899474223096	2001001125
BAE SYSTEMS PLC	07/11/2022	14:04:47	GB0002634946	789.60	331	CHIX	2899474223097	2001001125
BAE SYSTEMS PLC	07/11/2022	14:08:13	GB0002634946	789.60	1,040	TRQX	E0ClyA1xbecL	2001001125
BAE SYSTEMS PLC	07/11/2022	14:08:13	GB0002634946	789.60	422	TRQX	E0ClyA1xbecN	2001001125
BAE SYSTEMS PLC	07/11/2022	14:10:22	GB0002634946	789.00	770	XLON	E0ClyA0mh95c	2001001125
BAE SYSTEMS PLC	07/11/2022	14:11:03	GB0002634946	788.40	818	BATE	78364249205	2001001125
BAE SYSTEMS PLC	07/11/2022	14:14:33	GB0002634946	788.00	532	XLON	E0ClyA0mhEvl	2001001125
BAE SYSTEMS PLC	07/11/2022	14:16:40	GB0002634946	788.60	761	XLON	E0ClyA0mhHJm	2001001125
BAE SYSTEMS PLC	07/11/2022	14:22:03	GB0002634946	789.40	768	TRQX	E0ClyA1xcY4C	2001001125
BAE SYSTEMS PLC	07/11/2022	14:22:03	GB0002634946	789.40	720	XLON	E0ClyA0mhNcE	2001001125

BAE SYSTEMS PLC	07/11/2022	14:22:59	GB0002634946	789.80		797	XLON	E0ClyA0mhOdF	2001001125
BAE SYSTEMS PLC	07/11/2022	14:22:59	GB0002634946	789.60		777	CHIX	2899474231918	2001001125
BAE SYSTEMS PLC	07/11/2022	14:26:32	GB0002634946	789.40		909	TRQX	E0ClyA1xcr8K	2001001125
BAE SYSTEMS PLC	07/11/2022	14:30:04	GB0002634946	789.60		1,057	CHIX	2899474236283	2001001125
BAE SYSTEMS PLC	07/11/2022	14:30:08	GB0002634946	789.40		1,336	TRQX	E0ClyA1xd8SP	2001001125
BAE SYSTEMS PLC	07/11/2022	14:35:49	GB0002634946	789.60		175	TRQX	E0ClyA1xe7ra	2001001125
BAE SYSTEMS PLC	07/11/2022	14:35:49	GB0002634946	789.60		468	XLON	E0ClyA0mhxbv	2001001125
BAE SYSTEMS PLC	07/11/2022	14:35:49	GB0002634946	789.60		723	CHIX	2899474245147	2001001125
BAE SYSTEMS PLC	07/11/2022	14:35:49	GB0002634946	789.60		236	BATE	78364258623	2001001125
BAE SYSTEMS PLC	07/11/2022	14:35:49	GB0002634946	789.60		144	BATE	78364258625	2001001125
BAE SYSTEMS PLC	07/11/2022	14:35:50	GB0002634946	789.40		474	XLON	E0ClyA0mthy5g	2001001125
BAE SYSTEMS PLC	07/11/2022	14:35:50	GB0002634946	789.40		6	BATE	78364258656	2001001125
BAE SYSTEMS PLC	07/11/2022	14:35:50	GB0002634946	789.40		176	TRQX	E0ClyA1xe8BA	2001001125
BAE SYSTEMS PLC	07/11/2022	14:35:50	GB0002634946	789.40		730	CHIX	2899474245258	2001001125
BAE SYSTEMS PLC	07/11/2022	14:35:50	GB0002634946	789.40		233	BATE	78364258657	2001001125
BAE SYSTEMS PLC	07/11/2022	14:35:50	GB0002634946	789.40		146	CHIX	2899474245270	2001001125
BAE SYSTEMS PLC	07/11/2022	14:40:40	GB0002634946	790.20		1,206	XLON	E0ClyA0miDBa	2001001125
BAE SYSTEMS PLC	07/11/2022	14:40:40	GB0002634946	790.20		1,206	XLON	E0ClyA0miDBk	2001001125
BAE SYSTEMS PLC	07/11/2022	14:40:40	GB0002634946	790.20		423	XLON	E0ClyA0miDBm	2001001125
BAE SYSTEMS PLC	07/11/2022	14:42:03	GB0002634946	789.60		1,257	XLON	E0ClyA0miG4	2001001125
BAE SYSTEMS PLC	07/11/2022	14:45:42	GB0002634946	790.60		1,206	CHIX	2899474254998	2001001125
BAE SYSTEMS PLC	07/11/2022	14:45:42	GB0002634946	790.40		1,233	CHIX	2899474255018	2001001125
BAE SYSTEMS PLC	07/11/2022	14:50:43	GB0002634946	790.40		877	TRQX	E0ClyA1xgQD	2001001125
BAE SYSTEMS PLC	07/11/2022	14:50:43	GB0002634946	790.40		339	TRQX	E0ClyA1xgQF	2001001125
BAE SYSTEMS PLC	07/11/2022	14:51:37	GB0002634946	789.80		1,244	CHIX	2899474260382	2001001125
BAE SYSTEMS PLC	07/11/2022	14:52:06	GB0002634946	789.40		395	BATE	78364266463	2001001125
BAE SYSTEMS PLC	07/11/2022	14:55:21	GB0002634946	789.60		831	BATE	78364267812	2001001125
BAE SYSTEMS PLC	07/11/2022	14:55:54	GB0002634946	789.60		1,040	CHIX	2899474264698	2001001125
BAE SYSTEMS PLC	07/11/2022	14:55:54	GB0002634946	789.40		1,321	XLON	E0ClyA0mivdA	2001001125
BAE SYSTEMS PLC	07/11/2022	15:00:01	GB0002634946	788.20		1,137	XLON	E0ClyA0mj7rc	2001001125
BAE SYSTEMS PLC	07/11/2022	15:02:23	GB0002634946	788.40		877	TRQX	E0ClyA1xhUFd	2001001125
BAE SYSTEMS PLC	07/11/2022	15:02:23	GB0002634946	788.40		247	TRQX	E0ClyA1xhUFI	2001001125
BAE SYSTEMS PLC	07/11/2022	15:05:08	GB0002634946	789.00		145	CHIX	2899474273229	2001001125
BAE SYSTEMS PLC	07/11/2022	15:05:08	GB0002634946	789.00		958	CHIX	2899474273230	2001001125
BAE SYSTEMS PLC	07/11/2022	15:05:08	GB0002634946	788.80		558	CHIX	2899474273237	2001001125
BAE SYSTEMS PLC	07/11/2022	15:05:08	GB0002634946	788.80		244	CHIX	2899474273238	2001001125
BAE SYSTEMS PLC	07/11/2022	15:05:08	GB0002634946	788.80		144	XLON	E0ClyA0mjLHV	2001001125
BAE SYSTEMS PLC	07/11/2022	15:05:08	GB0002634946	788.80		140	XLON	E0ClyA0mjLHX	2001001125
BAE SYSTEMS PLC	07/11/2022	15:10:37	GB0002634946	789.80		1,190	XLON	E0ClyA0mjXa0	2001001125
BAE SYSTEMS PLC	07/11/2022	15:10:37	GB0002634946	789.80		868	TRQX	E0ClyA1xiP9v	2001001125
BAE SYSTEMS PLC	07/11/2022	15:10:37	GB0002634946	789.80		339	TRQX	E0ClyA1xiP9y	2001001125
BAE SYSTEMS PLC	07/11/2022	15:12:47	GB0002634946	790.40		222	XLON	E0ClyA0mjccx	2001001125
BAE SYSTEMS PLC	07/11/2022	15:12:47	GB0002634946	790.40		222	XLON	E0ClyA0mjcdG	2001001125
BAE SYSTEMS PLC	07/11/2022	15:12:47	GB0002634946	790.40		221	XLON	E0ClyA0mjcdP	2001001125
BAE SYSTEMS PLC	07/11/2022	15:12:47	GB0002634946	790.40		221	XLON	E0ClyA0mjcdW	2001001125
BAE SYSTEMS PLC	07/11/2022	15:15:25	GB0002634946	791.40		391	XLON	E0ClyA0mjhzn	2001001125
BAE SYSTEMS PLC	07/11/2022	15:15:25	GB0002634946	791.40		784	XLON	E0ClyA0mjhzq	2001001125
BAE SYSTEMS PLC	07/11/2022	15:16:00	GB0002634946	791.00		1,036	CHIX	2899474282273	2001001125
BAE SYSTEMS PLC	07/11/2022	15:16:01	GB0002634946	790.80		991	CHIX	2899474282288	2001001125
BAE SYSTEMS PLC	07/11/2022	15:19:46	GB0002634946	790.00		972	TRQX	E0ClyA1xjVcu	2001001125
BAE SYSTEMS PLC	07/11/2022	15:24:04	GB0002634946	790.40		550	XLON	E0ClyA0mk23O	2001001125
BAE SYSTEMS PLC	07/11/2022	15:24:04	GB0002634946	790.40		204	TRQX	E0ClyA1xjzQX	2001001125
BAE SYSTEMS PLC	07/11/2022	15:24:04	GB0002634946	790.40		849	CHIX	2899474288949	2001001125
BAE SYSTEMS PLC	07/11/2022	15:24:04	GB0002634946	790.40		170	CHIX	2899474288952	2001001125
BAE SYSTEMS PLC	07/11/2022	15:25:07	GB0002634946	790.00		757	TRQX	E0ClyA1xk7C8	2001001125
BAE SYSTEMS PLC	07/11/2022	15:26:31	GB0002634946	789.80		1,089	XLON	E0ClyA0mk83M	2001001125
BAE SYSTEMS PLC	07/11/2022	15:28:33	GB0002634946	788.80		356	AQXE	111742	2001001125
BAE SYSTEMS PLC	07/11/2022	15:29:20	GB0002634946	788.80		185	BATE	78364283099	2001001125
BAE SYSTEMS PLC	07/11/2022	15:30:09	GB0002634946	788.80		984	CHIX	2899474294519	2001001125
BAE SYSTEMS PLC	07/11/2022	15:30:12	GB0002634946	788.40		460	CHIX	2899474294605	2001001125
BAE SYSTEMS PLC	07/11/2022	15:30:14	GB0002634946	788.40		157	XLON	E0ClyA0mkGSp	2001001125
BAE SYSTEMS PLC	07/11/2022	15:30:14	GB0002634946	788.40		282	AQXE	112615	2001001125
BAE SYSTEMS PLC	07/11/2022	15:30:14	GB0002634946	788.40		88	CHIX	2899474294633	2001001125
BAE SYSTEMS PLC	07/11/2022	15:33:48	GB0002634946	787.60		896	XLON	E0ClyA0mkOIA	2001001125
BAE SYSTEMS PLC	07/11/2022	15:36:09	GB0002634946	787.60		757	CHIX	2899474299682	2001001125
BAE SYSTEMS PLC	07/11/2022	15:37:18	GB0002634946	787.80		542	XLON	E0ClyA0mkWcV	2001001125
BAE SYSTEMS PLC	07/11/2022	15:37:18	GB0002634946	787.80		505	XLON	E0ClyA0mkWcX	2001001125
BAE SYSTEMS PLC	07/11/2022	15:39:46	GB0002634946	787.40		1,038	XLON	E0ClyA0mkaom	2001001125
BAE SYSTEMS PLC	07/11/2022	15:41:37	GB0002634946	787.60		994	CHIX	2899474304012	2001001125
BAE SYSTEMS PLC	07/11/2022	15:44:16	GB0002634946	787.80		467	XLON	E0ClyA0mkjt6	2001001125
BAE SYSTEMS PLC	07/11/2022	15:44:16	GB0002634946	787.80		174	TRQX	E0ClyA1xmHgQ	2001001125
BAE SYSTEMS PLC	07/11/2022	15:44:16	GB0002634946	787.80		722	CHIX	2899474305885	2001001125
BAE SYSTEMS PLC	07/11/2022	15:44:16	GB0002634946	787.80		235	BATE	78364289738	2001001125
BAE SYSTEMS PLC	07/11/2022	15:44:16	GB0002634946	787.80		144	TRQX	E0ClyA1xmHhD	2001001125
BAE SYSTEMS PLC	07/11/2022	15:45:11	GB0002634946	787.40		284	XLON	E0ClyA0mkaQ	2001001125
BAE SYSTEMS PLC	07/11/2022	15:47:25	GB0002634946	787.40		668	XLON	E0ClyA0mkq6i	2001001125
BAE SYSTEMS PLC	07/11/2022	15:47:25	GB0002634946	787.40		40	CHIX	2899474308404	2001001125
BAE SYSTEMS PLC	07/11/2022	15:47:26	GB0002634946	787.40		1,264	CHIX	2899474308418	2001001125
BAE SYSTEMS PLC	07/11/2022	15:47:30	GB0002634946	787.40		52	CHIX	2899474308498	2001001125
BAE SYSTEMS PLC	07/11/2022	15:48:00	GB0002634946	787.20		1,492	XLON	E0ClyA0mkr4x	2001001125
BAE SYSTEMS PLC	07/11/2022	15:51:09	GB0002634946	786.80		3	CHIX	2899474311097	2001001125
BAE SYSTEMS PLC	07/11/2022	15:51:45	GB0002634946	786.80		384	CHIX	2899474311765	2001001125
BAE SYSTEMS PLC	07/11/2022	15:51:56	GB0002634946	786.80		225	BATE	78364293062	2001001125
BAE SYSTEMS PLC	07/11/2022	15:51:56	GB0002634946	786.80		242	BATE	78364293071	2001001125
BAE SYSTEMS PLC	07/11/2022	15:51:56	GB0002634946	786.80		166	TRQX	E0ClyA1xm6fT	2001001125
BAE SYSTEMS PLC	07/11/2022	15:51:56	GB0002634946	786.80		178	TRQX	E0ClyA1xm6fT	2001001125
BAE SYSTEMS PLC	07/11/2022	15:51:56	GB0002634946	786.80		447	XLON	E0ClyA0mky68	2001001125
BAE SYSTEMS PLC	07/11/2022	15:51:56	GB0002634946	786.80		480	XLON	E0ClyA0mky6G	2001001125
BAE SYSTEMS PLC	07/11/2022	15:51:56	GB0002634946	786.80		739	CHIX	2899474311991	2001001125
BAE SYSTEMS PLC	07/11/2022	15:51:56	GB0002634946	786.80		402	XLON	E0ClyA0mky6e	2001001125
BAE SYSTEMS PLC	07/11/2022	15:51:56	GB0002634946	786.80		38	XLON	E0ClyA0mky6g	2001001125
BAE SYSTEMS PLC	07/11/2022	15:51:56	GB0002634946	786.80		148	CHIX	2899474311992	2001001125
BAE SYSTEMS PLC	07/11/2022	15:55:06	GB0002634946	786.60		138	AQXE	122403	2001001125
BAE SYSTEMS PLC	07/11/2022	15:55:06	GB0002634946	786.60		691	CHIX	2899474314138	2001001125
BAE SYSTEMS PLC	07/11/2022	15:55:06	GB0002634946	786.60		226	BATE	78364294279	2001001125
BAE SYSTEMS PLC	07/11/2022	15:55:06	GB0002634946	786.60		167	TRQX	E0ClyA1xmPIQ	2001001125
BAE SYSTEMS PLC	07/11/2022	15:55:06	GB0002634946	786.60		447	XLON	E0ClyA0ml334	2001001125
BAE SYSTEMS PLC	07/11/2022	15:55:10	GB0002634946	786.40		464	XLON	E0ClyA0ml3BL	2001001125
BAE SYSTEMS PLC	07/11/2022	15:55:10	GB0002634946	786.40		173	TRQX	E0ClyA1xmQeB	2001001125
BAE SYSTEMS PLC	07/11/2022	15:55:10	GB0002634946	786.40		717	CHIX	2899474314181	2001001125
BAE SYSTEMS PLC	07/11/2022	15:55:10	GB0002634946	786.40		234	BATE	78364294305	2001001125
BAE SYSTEMS PLC	07/11/2022	15:55:10	GB0002634946	786.40		143	CHIX	2899474314190	2001001125
BAE SYSTEMS PLC	07/11/2022	15:58:41	GB0002634946	786.60		137	AQXE	123854	2001001125
BAE SYSTEMS PLC	07/11/2022	15:58:41							

BAE SYSTEMS PLC	07/11/2022	15:58:41	GB0002634946	786.60	446	XLON	E0CjyA0ml9pH	2001001125
BAE SYSTEMS PLC	07/11/2022	15:58:41	GB0002634946	786.60	427	XLON	E0CjyA0ml9pf	2001001125
BAE SYSTEMS PLC	07/11/2022	15:58:41	GB0002634946	786.60	261	XLON	E0CjyA0ml9ph	2001001125
BAE SYSTEMS PLC	07/11/2022	16:01:04	GB0002634946	786.40	402	XLON	E0CjyA0mlE6R	2001001125
BAE SYSTEMS PLC	07/11/2022	16:01:04	GB0002634946	786.40	62	XLON	E0CjyA0mlE6T	2001001125
BAE SYSTEMS PLC	07/11/2022	16:01:04	GB0002634946	786.40	173	TRQX	E0CjyA1xo09T	2001001125
BAE SYSTEMS PLC	07/11/2022	16:01:04	GB0002634946	786.40	234	BATE	78364296908	2001001125
BAE SYSTEMS PLC	07/11/2022	16:01:04	GB0002634946	786.40	716	CHIX	2899474319205	2001001125
BAE SYSTEMS PLC	07/11/2022	16:01:04	GB0002634946	786.40	138	XLON	E0CjyA0mlE6w	2001001125
BAE SYSTEMS PLC	07/11/2022	16:01:04	GB0002634946	786.40	5	XLON	E0CjyA0mlE6y	2001001125
BAE SYSTEMS PLC	07/11/2022	16:03:15	GB0002634946	786.80	237	BATE	78364297792	2001001125
BAE SYSTEMS PLC	07/11/2022	16:03:15	GB0002634946	786.80	122	CHIX	2899474320951	2001001125
BAE SYSTEMS PLC	07/11/2022	16:03:15	GB0002634946	786.80	198	CHIX	2899474320952	2001001125
BAE SYSTEMS PLC	07/11/2022	16:03:15	GB0002634946	786.80	248	CHIX	2899474320953	2001001125
BAE SYSTEMS PLC	07/11/2022	16:03:15	GB0002634946	786.80	175	TRQX	E0CjyA1xoDY6	2001001125
BAE SYSTEMS PLC	07/11/2022	16:03:15	GB0002634946	786.80	470	XLON	E0CjyA0mlHwi	2001001125
BAE SYSTEMS PLC	07/11/2022	16:03:15	GB0002634946	786.80	303	XLON	E0CjyA0mlHx3	2001001125
BAE SYSTEMS PLC	07/11/2022	16:04:44	GB0002634946	787.60	142	AQXE	126570	2001001125
BAE SYSTEMS PLC	07/11/2022	16:04:44	GB0002634946	787.60	232	BATE	78364298374	2001001125
BAE SYSTEMS PLC	07/11/2022	16:04:44	GB0002634946	787.60	709	CHIX	2899474322138	2001001125
BAE SYSTEMS PLC	07/11/2022	16:04:44	GB0002634946	787.60	112	TRQX	E0CjyA1xoLJ6	2001001125
BAE SYSTEMS PLC	07/11/2022	16:04:44	GB0002634946	787.60	59	TRQX	E0CjyA1xoLF8	2001001125
BAE SYSTEMS PLC	07/11/2022	16:04:44	GB0002634946	787.60	459	XLON	E0CjyA0mlKG4	2001001125
BAE SYSTEMS PLC	07/11/2022	16:06:07	GB0002634946	787.60	259	BATE	78364298976	2001001125
BAE SYSTEMS PLC	07/11/2022	16:06:07	GB0002634946	787.60	794	CHIX	2899474323204	2001001125
BAE SYSTEMS PLC	07/11/2022	16:06:07	GB0002634946	787.60	515	XLON	E0CjyA0mlMlp	2001001125
BAE SYSTEMS PLC	07/11/2022	16:06:07	GB0002634946	787.60	191	TRQX	E0CjyA1xoTaq	2001001125
BAE SYSTEMS PLC	07/11/2022	16:06:07	GB0002634946	787.60	159	CHIX	2899474323206	2001001125
BAE SYSTEMS PLC	07/11/2022	16:11:07	GB0002634946	788.00	1,507	XLON	E0CjyA0mlVws	2001001125
BAE SYSTEMS PLC	07/11/2022	16:11:07	GB0002634946	788.00	718	XLON	E0CjyA0mlVvy	2001001125
BAE SYSTEMS PLC	07/11/2022	16:11:07	GB0002634946	788.00	1,438	XLON	E0CjyA0mlVx8	2001001125
BAE SYSTEMS PLC	07/11/2022	16:11:07	GB0002634946	788.00	60	XLON	E0CjyA0mlVxA	2001001125
BAE SYSTEMS PLC	07/11/2022	16:16:01	GB0002634946	788.60	709	XLON	E0CjyA0mlZy	2001001125
BAE SYSTEMS PLC	07/11/2022	16:16:01	GB0002634946	788.60	816	XLON	E0CjyA0mla2	2001001125
BAE SYSTEMS PLC	07/11/2022	16:16:01	GB0002634946	788.60	1,165	XLON	E0CjyA0mlaD	2001001125
BAE SYSTEMS PLC	07/11/2022	16:16:01	GB0002634946	788.60	360	XLON	E0CjyA0mlaK	2001001125
BAE SYSTEMS PLC	07/11/2022	16:16:01	GB0002634946	788.60	295	XLON	E0CjyA0mlaM	2001001125
BAE SYSTEMS PLC	07/11/2022	16:16:01	GB0002634946	788.60	655	XLON	E0CjyA0mlaR	2001001125
BAE SYSTEMS PLC	07/11/2022	16:16:01	GB0002634946	788.60	360	XLON	E0CjyA0mlaV	2001001125
BAE SYSTEMS PLC	07/11/2022	16:16:01	GB0002634946	788.60	127	XLON	E0CjyA0mlad	2001001125
BAE SYSTEMS PLC	07/11/2022	16:16:03	GB0002634946	788.40	633	XLON	E0CjyA0midgL	2001001125
BAE SYSTEMS PLC	07/11/2022	16:16:03	GB0002634946	788.40	319	BATE	78364303459	2001001125
BAE SYSTEMS PLC	07/11/2022	16:16:03	GB0002634946	788.40	887	CHIX	2899474331790	2001001125
BAE SYSTEMS PLC	07/11/2022	16:16:03	GB0002634946	788.40	91	CHIX	2899474331791	2001001125
BAE SYSTEMS PLC	07/11/2022	16:16:03	GB0002634946	788.40	56	TRQX	E0CjyA1xpaai	2001001125
BAE SYSTEMS PLC	07/11/2022	16:16:03	GB0002634946	788.40	180	TRQX	E0CjyA1xpaam	2001001125
BAE SYSTEMS PLC	07/11/2022	16:16:03	GB0002634946	788.40	195	CHIX	2899474331792	2001001125
BAE SYSTEMS PLC	07/11/2022	16:18:05	GB0002634946	788.00	229	TRQX	E0CjyA1xpolUG	2001001125
BAE SYSTEMS PLC	07/11/2022	16:18:05	GB0002634946	788.00	615	XLON	E0CjyA0mlgN0	2001001125
BAE SYSTEMS PLC	07/11/2022	16:18:05	GB0002634946	788.00	310	BATE	78364304340	2001001125
BAE SYSTEMS PLC	07/11/2022	16:18:05	GB0002634946	788.00	389	CHIX	2899474333503	2001001125
BAE SYSTEMS PLC	07/11/2022	16:18:05	GB0002634946	788.00	752	AQXE	132769	2001001125
BAE SYSTEMS PLC	07/11/2022	16:21:02	GB0002634946	787.80	1,203	XLON	E0CjyA0mlNR	2001001125
BAE SYSTEMS PLC	07/11/2022	16:21:02	GB0002634946	787.80	910	XLON	E0CjyA0mlNW	2001001125
BAE SYSTEMS PLC	07/11/2022	16:21:02	GB0002634946	787.80	178	XLON	E0CjyA0mlNa	2001001125
BAE SYSTEMS PLC	07/11/2022	16:21:02	GB0002634946	787.80	293	XLON	E0CjyA0mlNY	2001001125
BAE SYSTEMS PLC	07/11/2022	16:21:55	GB0002634946	787.60	915	XLON	E0CjyA0mlmwY	2001001125
BAE SYSTEMS PLC	07/11/2022	16:22:00	GB0002634946	787.60	347	XLON	E0CjyA0mln1n	2001001125
BAE SYSTEMS PLC	07/11/2022	16:22:00	GB0002634946	787.60	593	XLON	E0CjyA0mln20	2001001125
BAE SYSTEMS PLC	07/11/2022	16:22:02	GB0002634946	787.60	839	CHIX	2899474337799	2001001125
BAE SYSTEMS PLC	07/11/2022	16:22:44	GB0002634946	787.40	194	AQXE	135388	2001001125
BAE SYSTEMS PLC	07/11/2022	16:22:44	GB0002634946	787.40	317	BATE	78364307044	2001001125
BAE SYSTEMS PLC	07/11/2022	16:22:52	GB0002634946	787.40	972	CHIX	2899474338693	2001001125
BAE SYSTEMS PLC	07/11/2022	16:22:52	GB0002634946	787.40	127	XLON	E0CjyA0mlcE8	2001001125
BAE SYSTEMS PLC	07/11/2022	16:22:52	GB0002634946	787.40	737	CHIX	2899474338697	2001001125
BAE SYSTEMS PLC	07/11/2022	16:24:22	GB0002634946	786.40	139	BATE	78364308088	2001001125
BAE SYSTEMS PLC	07/11/2022	16:24:22	GB0002634946	786.40	676	CHIX	2899474340405	2001001125
BAE SYSTEMS PLC	07/11/2022	16:24:22	GB0002634946	786.40	82	BATE	78364308089	2001001125
BAE SYSTEMS PLC	07/11/2022	16:24:22	GB0002634946	786.40	439	XLON	E0CjyA0mlqyc	2001001125
BAE SYSTEMS PLC	07/11/2022	16:24:22	GB0002634946	786.40	163	TRQX	E0CjyA1xqTX6	2001001125
BAE SYSTEMS PLC	07/11/2022	16:24:22	GB0002634946	786.40	135	CHIX	2899474340406	2001001125
BAE SYSTEMS PLC	07/11/2022	16:25:33	GB0002634946	786.00	237	BATE	78364308871	2001001125
BAE SYSTEMS PLC	07/11/2022	16:25:33	GB0002634946	786.00	254	BATE	78364308872	2001001125
BAE SYSTEMS PLC	07/11/2022	16:25:33	GB0002634946	786.00	238	TRQX	E0CjyA1xqaQV	2001001125
BAE SYSTEMS PLC	07/11/2022	16:25:37	GB0002634946	786.00	482	AQXE	138700	2001001125
BAE SYSTEMS PLC	07/11/2022	16:26:10	GB0002634946	786.00	1,093	XLON	E0CjyA0mluK2	2001001125
BAE SYSTEMS PLC	07/11/2022	16:26:54	GB0002634946	785.80	511	CHIX	2899474343318	2001001125
BAE SYSTEMS PLC	07/11/2022	16:26:54	GB0002634946	785.80	161	CHIX	2899474343319	2001001125
BAE SYSTEMS PLC	07/11/2022	16:28:27	GB0002634946	785.60	716	XLON	E0CjyA0mlyXd	2001001125
BAE SYSTEMS PLC	07/11/2022	16:28:27	GB0002634946	785.60	625	XLON	E0CjyA0mlyXf	2001001125

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