



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	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	06/12/2022	GB0002634946	331,731	826.20	XLON	830.80	814.80
BAE SYSTEMS PLC	06/12/2022	GB0002634946	245,645	825.99	CHIX	830.80	815.20
BAE SYSTEMS PLC	06/12/2022	GB0002634946	70,357	825.87	BATE	830.60	815.00
BAE SYSTEMS PLC	06/12/2022	GB0002634946	30,513	826.73	AQXE	830.60	815.80
BAE SYSTEMS PLC	06/12/2022	GB0002634946	56,346	826.12	TRQX	830.60	815.20
* Rounded to two decimal places		SUM:	734,592	826.11		830.80	814.80

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	06/12/2022	08:00:19	GB0002634946	818.60	223	XLON	E0Cdzz0ghZKO	2001001123
BAE SYSTEMS PLC	06/12/2022	08:00:19	GB0002634946	818.60	1,012	XLON	E0Cdzz0ghZKQ	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	54	AQXE	714	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	69	BATE	78364172904	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	226	CHIX	2899474081435	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	226	CHIX	2899474081436	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	7	CHIX	2899474081437	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	69	BATE	78364172905	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	15	BATE	78364172906	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	116	TRQX	E0Cdzz1rN1h2	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	226	CHIX	2899474081438	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	116	TRQX	E0Cdzz1rN1h6	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	1,200	XLON	E0Cdzz0ghhNj	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	217	XLON	E0Cdzz0ghhNi	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	1,200	XLON	E0Cdzz0ghhNq	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	442	XLON	E0Cdzz0ghhNs	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	116	TRQX	E0Cdzz1rN1hB	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	116	TRQX	E0Cdzz1rN1hG	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.00	315	TRQX	E0Cdzz1rN1hR	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	116	TRQX	E0Cdzz1rN1hN	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	572	TRQX	E0Cdzz1rN1hP	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	69	BATE	78364172907	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	15	BATE	78364172908	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	226	CHIX	2899474081439	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	7	CHIX	2899474081440	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	226	CHIX	2899474081441	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	226	CHIX	2899474081442	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	226	CHIX	2899474081443	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	63	CHIX	2899474081444	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	69	BATE	78364172909	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	226	CHIX	2899474081445	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	69	BATE	78364172910	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	226	CHIX	2899474081446	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	226	CHIX	2899474081447	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	69	BATE	78364172911	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	226	CHIX	2899474081448	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	69	BATE	78364172912	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	69	BATE	78364172913	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	226	CHIX	2899474081449	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	69	BATE	78364172914	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	226	CHIX	2899474081450	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	69	BATE	78364172915	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	69	BATE	78364172916	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	219	CHIX	2899474081452	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	7	CHIX	2899474081453	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	219	CHIX	2899474081454	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	69	BATE	78364172917	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	226	CHIX	2899474081455	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	69	BATE	78364172918	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	69	BATE	78364172919	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	226	CHIX	2899474081456	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	226	CHIX	2899474081457	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	226	CHIX	2899474081458	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	69	BATE	78364172920	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	130	CHIX	2899474081459	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	69	BATE	78364172921	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	69	BATE	78364172922	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.00	688	TRQX	E0Cdzz1rN1hI	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:04	GB0002634946	822.20	1,221	BATE	78364172923	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:05	GB0002634946	821.80	741	CHIX	2899474081488	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:05	GB0002634946	821.60	713	CHIX	2899474081496	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:07	GB0002634946	821.60	92	CHIX	2899474081512	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:31	GB0002634946	820.40	740	AQXE	910	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:38	GB0002634946	820.20	892	XLON	E0Cdzz0ghkm9	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:38	GB0002634946	820.00	593	AQXE	930	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:41	GB0002634946	820.00	252	AQXE	936	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:48	GB0002634946	819.40	432	CHIX	2899474081751	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:48	GB0002634946	819.40	746	CHIX	2899474081752	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:48	GB0002634946	819.40	253	CHIX	2899474081753	2001001123
BAE SYSTEMS PLC	06/12/2022	08:02:51	GB0002634946	818.80	6	CHIX	2899474081760	2001001123
BAE SYSTEMS PLC	06/12/2022	08:03:11	GB0002634946	818.80	889	CHIX	2899474081928	2001001123
BAE SYSTEMS PLC	06/12/2022	08:03:24	GB0002634946	817.80	807	CHIX	2899474082034	2001001123
BAE SYSTEMS PLC	06/12/2022	08:03:24	GB0002634946	817.20	1,353	XLON	E0Cdzz0ghn8c	2001001123
BAE SYSTEMS PLC	06/12/2022	08:03:24	GB0002634946	817.20	381	XLON	E0Cdzz0ghn8o	2001001123
BAE SYSTEMS PLC	06/12/2022	08:03:50	GB0002634946	816.00	767	XLON	E0Cdzz0ghojB	2001001123
BAE SYSTEMS PLC	06/12/2022	08:04:52	GB0002634946	816.60	116	TRQX	E0Cdzz1rNGWV	2001001123
BAE SYSTEMS PLC	06/12/2022	08:04:52	GB0002634946	816.60	521	XLON	E0Cdzz0ghr5v	2001001123
BAE SYSTEMS PLC	06/12/2022	08:04:52	GB0002634946	816.60	679	XLON	E0Cdzz0ghr5x	2001001123
BAE SYSTEMS PLC	06/12/2022	08:04:52	GB0002634946	816.60	25	XLON	E0Cdzz0ghr63	2001001123
BAE SYSTEMS PLC	06/12/2022	08:04:52	GB0002634946	816.60	318	CHIX	2899474082590	2001001123
BAE SYSTEMS PLC	06/12/2022	08:04:52	GB0002634946	816.60	97	BATE	78364173732	2001001123
BAE SYSTEMS PLC	06/12/2022	08:04:52	GB0002634946	816.60	75	AQXE	1575	2001001123
BAE SYSTEMS PLC	06/12/2022	08:04:52	GB0002634946	816.60	631	CHIX	2899474082591	2001001123
BAE SYSTEMS PLC	06/12/2022	08:04:52	GB0002634946	816.60	225	BATE	78364173733	2001001123
BAE SYSTEMS PLC	06/12/2022	08:04:52	GB0002634946	816.60	37	BATE	78364173734	2001001123
BAE SYSTEMS PLC	06/12/2022	08:04:59	GB0002634946	816.60	225	BATE	78364173747	2001001123
BAE SYSTEMS PLC	06/12/2022	08:04:59	GB0002634946	816.60	104	CHIX	2899474082626	2001001123
BAE SYSTEMS PLC	06/12/2022	08:04:59	GB0002634946	816.60	104	CHIX	2899474082627	2001001123
BAE SYSTEMS PLC	06/12/2022	08:04:59	GB0002634946	816.60	104	CHIX	2899474082628	2001001123
BAE SYSTEMS PLC	06/12/2022	08:04:59	GB0002634946	816.60	225	BATE	78364173748	2001001123
BAE SYSTEMS PLC	06/12/2022	08:04:59	GB0002634946	816.60	225	BATE	78364173749	2001001123
BAE SYSTEMS PLC	06/12/2022	08:04:59	GB0002634946	816.60	501	XLON	E0Cdzz0ghrO9	2001001123
BAE SYSTEMS PLC	06/12/2022	08:04:59	GB0002634946	816.60	173	TRQX	E0Cdzz1rNHE3	2001001123
BAE SYSTEMS PLC	06/12/2022	08:04:59	GB0002634946	816.60	170	BATE	78364173750	2001001123
BAE SYSTEMS PLC	06/12/2022	08:04:59	GB0002634946	816.60	391	CHIX	2899474082629	2001001123
BAE SYSTEMS PLC	06/12/2022	08:04:59	GB0002634946	816.60	97	AQXE	1590	2001001123
BAE SYSTEMS PLC	06/12/2022	08:05:54	GB0002634946	817.80	94	CHIX	2899474083058	2001001123
BAE SYSTEMS PLC	06/12/2022	08:05:54	GB0002634946	817.80	28	BATE	78364174032	2001001123
BAE SYSTEMS PLC	06/12/2022	08:05:54	GB0002634946	817.80</				

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BAE SYSTEMS PLC	06/12/2022	14:30:27	G8000263496	828.20		46	CHIX	2899474224055	2001001123
BAE SYSTEMS PLC	06/12/2022	14:30:27	G8000263496	828.20		46	CHIX	2899474224056	2001001123
BAE SYSTEMS PLC	06/12/2022	14:30:27	G8000263496	828.20		46	CHIX	2899474224057	2001001123
BAE SYSTEMS PLC	06/12/2022	14:30:27	G8000263496	828.20		46	CHIX	2899474224058	2001001123
BAE SYSTEMS PLC	06/12/2022	14:30:27	G8000263496	828.20		46	CHIX	2899474224059	2001001123
BAE SYSTEMS PLC	06/12/2022	14:30:27	G8000263496	828.20		46	CHIX	2899474224060	2001001123
BAE SYSTEMS PLC	06/12/2022	14:30:27	G8000263496	828.20		46	CHIX	2899474224061	2001001123
BAE SYSTEMS PLC	06/12/2022	14:30:27	G8000263496	828.20		46	CHIX	2899474224062	2001001123
BAE SYSTEMS PLC	06/12/2022	14:30:27	G8000263496	828.20		46	CHIX	2899474224063	2001001123
BAE SYSTEMS PLC	06/12/2022	14:30:27	G8000263496	828.20		46	CHIX	2899474224064	2001001123
BAE SYSTEMS PLC	06/12/2022	14:30:27	G8000263496	828.20		46	CHIX	2899474224065	2001001123
BAE SYSTEMS PLC	06/12/2022	14:30:27	G8000263496	828.20		46	CHIX	2899474224066	2001001123
BAE SYSTEMS PLC	06/12/2022	14:30:27	G8000263496	828.20		46	CHIX	2899474224067	2001001123
BAE SYSTEMS PLC	06/12/2022	14:30:27	G8000263496	828.20		46	CHIX	2899474224068	2001001123
BAE SYSTEMS PLC	06/12/2022	14:30:27	G8000263496	828.20		46	CHIX	2899474224069	2001001123
BAE SYSTEMS PLC	06/12/2022	14:30:27	G8000263496	828.20		46	CHIX	2899474224070	2001001123
BAE SYSTEMS PLC	06/12/2022	14:30:27	G8000263496	828.20		4	CHIX	2899474224071	2001001123
BAE SYSTEMS PLC	06/12/2022	14:30:27	G8000263496	828.20		46	TRQX	E0Cdzz1rmaWh	2001001123
BAE SYSTEMS PLC	06/12/2022	14:30:27	G8000263496	828.00		442	XLON	E0CdzZ0grTPe	2001001123
BAE SYSTEMS PLC	06/12/2022	14:30:27	G8000263496	828.20		46	CHIX	2899474224072	2001001123
BAE SYSTEMS PLC	06/12/2022	14:30:27	G8000263496	828.20		46	CHIX	2899474224073	2001001123
BAE SYSTEMS PLC	06/12/2022	14:30:27	G8000263496	828.20		46	CHIX	2899474224074	2001001123
BAE SYSTEMS PLC	06/12/2022	14:30:27	G8000263496	828.20		46	CHIX	2899474224075	2001001123
BAE SYSTEMS PLC	06/12/2022	14:30:27	G8000263496	828.20		46	CHIX	2899474224076	2001001123
BAE SYSTEMS PLC	06/12/2022	14:30:27	G8000263496	828.20		46	CHIX	2899474224077	2001001123
BAE SYSTEMS PLC	06/12/2022	14:30:27	G8000263496	828.20		46	CHIX	2899474224078	2001001123
BAE SYSTEMS PLC	06/12/2022	14:30:27	G8000263496	828.20		46	CHIX	2899474224079	2001001123
BAE SYSTEMS PLC	06/12/2022	14:30:27	G8000263496	828.20		46	CHIX	2899474224080	2001001123
BAE SYSTEMS PLC	06/12/2022	14:30:27	G8000263496	828.20		12	CHIX	2899474224081	2001001123
BAE SYSTEMS PLC	06/12/2022	14:30:27	G8000263496	828.20		69	TRQX	E0Cdzz1rmaX4	2001001123
BAE SYSTEMS PLC	06/12/2022	14:30:27	G8000263496	828.20		122	TRQX	E0Cdzz1rmaX6	2001001123
BAE SYSTEMS PLC	06/12/2022	14:30:27	G8000263496	828.00		648	CHIX	2899474224082	2001001123
BAE SYSTEMS PLC	06/12/2022	14:30:27	G8000263496	828.00		198	BATE	78364254358	2001001123
BAE SYSTEMS PLC	06/12/2022	14:30:27	G8000263496	828.20		197	XLON	E0Cdzz0grTQ8	2001001123
BAE SYSTEMS PLC	06/12/2022	14:30:27	G8000263496	828.00		152	TRQX	E0Cdzz1rmaXU	2001

BAE SYSTEMS PLC	06/12/2022	15:55:31	GB0002634946	828.60	101	AQXE	119652	2001001123
BAE SYSTEMS PLC	06/12/2022	15:55:31	GB0002634946	828.60	81	AQXE	119653	2001001123
BAE SYSTEMS PLC	06/12/2022	15:55:31	GB0002634946	828.60	1,018	CHIX	2899474305373	2001001123
BAE SYSTEMS PLC	06/12/2022	15:55:31	GB0002634946	828.60	1,018	CHIX	2899474305374	2001001123
BAE SYSTEMS PLC	06/12/2022	15:55:31	GB0002634946	828.40	171	XLON	EOCdzzOgudxk	2001001123
BAE SYSTEMS PLC	06/12/2022	15:55:31	GB0002634946	828.40	47	TRQX	EOCdzz1rxGMl	2001001123
BAE SYSTEMS PLC	06/12/2022	15:55:31	GB0002634946	828.40	1,000	AQXE	119654	2001001123
BAE SYSTEMS PLC	06/12/2022	15:55:31	GB0002634946	828.40	1,000	AQXE	119655	2001001123
BAE SYSTEMS PLC	06/12/2022	15:55:31	GB0002634946	828.40	912	AQXE	119656	2001001123
BAE SYSTEMS PLC	06/12/2022	15:55:31	GB0002634946	828.40	1,018	CHIX	2899474305376	2001001123
BAE SYSTEMS PLC	06/12/2022	15:55:31	GB0002634946	828.40	1,018	CHIX	2899474305377	2001001123
BAE SYSTEMS PLC	06/12/2022	15:55:31	GB0002634946	828.40	227	BATE	78364298670	2001001123
BAE SYSTEMS PLC	06/12/2022	15:55:31	GB0002634946	828.40	225	XLON	EOCdzzOgudzL	2001001123
BAE SYSTEMS PLC	06/12/2022	15:55:31	GB0002634946	828.20	1,528	XLON	EOCdzzOgudzg	2001001123
BAE SYSTEMS PLC	06/12/2022	15:55:31	GB0002634946	828.20	1,409	XLON	EOCdzzOgudzo	2001001123
BAE SYSTEMS PLC	06/12/2022	15:56:07	GB0002634946	828.20	57	XLON	EOCdzz2OguF8v	2001001123
BAE SYSTEMS PLC	06/12/2022	15:56:07	GB0002634946	828.20	1,452	XLON	EOCdzz2OguF98	2001001123
BAE SYSTEMS PLC	06/12/2022	15:56:07	GB0002634946	828.20	19	XLON	EOCdzz2OguF9B	2001001123
BAE SYSTEMS PLC	06/12/2022	15:56:07	GB0002634946	828.20	295	XLON	EOCdzz2OguF9D	2001001123
BAE SYSTEMS PLC	06/12/2022	15:56:07	GB0002634946	828.20	855	XLON	EOCdzz2OguF9H	2001001123
BAE SYSTEMS PLC	06/12/2022	15:56:40	GB0002634946	828.00	1,482	XLON	EOCdzz2OguF7R	2001001123
BAE SYSTEMS PLC	06/12/2022	15:56:40	GB0002634946	828.00	681	XLON	EOCdzz2OguF7V	2001001123
BAE SYSTEMS PLC	06/12/2022	15:56:41	GB0002634946	827.80	216	XLON	EOCdzz2OguFAs	2001001123
BAE SYSTEMS PLC	06/12/2022	15:56:41	GB0002634946	827.80	194	XLON	EOCdzz2OguF9Ce	2001001123
BAE SYSTEMS PLC	06/12/2022	15:56:41	GB0002634946	827.80	129	XLON	EOCdzz2OguFCh	2001001123
BAE SYSTEMS PLC	06/12/2022	15:56:41	GB0002634946	827.80	116	XLON	EOCdzz2OguFCh	2001001123
BAE SYSTEMS PLC	06/12/2022	16:01:05	GB0002634946	827.00	142	XLON	EOCdzz2OguF9Ns	2001001123
BAE SYSTEMS PLC	06/12/2022	16:01:05	GB0002634946	827.00	196	BATE	78364301272	2001001123
BAE SYSTEMS PLC	06/12/2022	16:01:05	GB0002634946	827.00	641	CHIX	2899474309990	2001001123
BAE SYSTEMS PLC	06/12/2022	16:01:05	GB0002634946	827.00	151	TRQX	EOCdzz1rxu3l	2001001123
BAE SYSTEMS PLC	06/12/2022	16:01:05	GB0002634946	827.00	295	XLON	EOCdzz2OguF9OA	2001001123
BAE SYSTEMS PLC	06/12/2022	16:01:05	GB0002634946	827.00	150	CHIX	2899474309993	2001001123
BAE SYSTEMS PLC	06/12/2022	16:01:05	GB0002634946	826.80	529	XLON	EOCdzz2OguF9pD	2001001123
BAE SYSTEMS PLC	06/12/2022	16:01:05	GB0002634946	826.80	777	CHIX	2899474309994	2001001123
BAE SYSTEMS PLC	06/12/2022	16:01:05	GB0002634946	826.80	238	BATE	78364301273	2001001123
BAE SYSTEMS PLC	06/12/2022	16:01:05	GB0002634946	826.80	364	CHIX	2899474309996	2001001123

BAE SYSTEMS PLC	06/12/2022	16:29:22	GB0002634946	827.40	548	XLON	E0Cdzz0gvlzm	2001001123
BAE SYSTEMS PLC	06/12/2022	16:29:22	GB0002634946	827.40	480	CHIX	2899474337593	2001001123
BAE SYSTEMS PLC	06/12/2022	16:29:22	GB0002634946	827.40	58	CHIX	2899474337594	2001001123
BAE SYSTEMS PLC	06/12/2022	16:29:22	GB0002634946	827.20	815	XLON	E0Cdzz0gvm0z	2001001123
BAE SYSTEMS PLC	06/12/2022	16:29:36	GB0002634946	827.40	627	XLON	E0Cdzz0gvmgB	2001001123
BAE SYSTEMS PLC	06/12/2022	16:29:36	GB0002634946	827.40	216	TRQX	E0Cdzz1s12vn	2001001123
BAE SYSTEMS PLC	06/12/2022	16:29:36	GB0002634946	827.40	282	BATE	78364316943	2001001123
BAE SYSTEMS PLC	06/12/2022	16:29:36	GB0002634946	827.40	919	CHIX	2899474337899	2001001123
BAE SYSTEMS PLC	06/12/2022	16:29:36	GB0002634946	827.40	215	TRQX	E0Cdzz1s12vt	2001001123
BAE SYSTEMS PLC	06/12/2022	16:29:41	GB0002634946	827.20	447	XLON	E0Cdzz0gvmnk	2001001123
BAE SYSTEMS PLC	06/12/2022	16:29:41	GB0002634946	827.20	142	XLON	E0Cdzz0gvmno	2001001123
BAE SYSTEMS PLC	06/12/2022	16:29:46	GB0002634946	827.20	336	XLON	E0Cdzz0gvm1F	2001001123
BAE SYSTEMS PLC	06/12/2022	16:29:46	GB0002634946	827.20	54	TRQX	E0Cdzz1s13Vy	2001001123
BAE SYSTEMS PLC	06/12/2022	16:29:46	GB0002634946	827.20	146	AQXE	140779	2001001123
BAE SYSTEMS PLC	06/12/2022	16:29:46	GB0002634946	827.20	240	CHIX	2899474338124	2001001123
BAE SYSTEMS PLC	06/12/2022	16:29:46	GB0002634946	827.20	71	BATE	78364317107	2001001123

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