

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	ISVC Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVC5KSGDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	18/01/2022	GB0002634946	20,734	595.65	AOXE	599.20	590.00
BAE SYSTEMS PLC	18/01/2022	GB0002634946	34,019	595.19	BATE	599.20	590.00
BAE SYSTEMS PLC	18/01/2022	GB0002634946	72,743	595.56	CHIX	599.20	589.80
BAE SYSTEMS PLC	18/01/2022	GB0002634946	33,266	595.43	TRQX	599.20	589.20
BAE SYSTEMS PLC	18/01/2022	GB0002634946	491,178	595.53	XLON	599.20	589.00
* Rounded to two decimal places		SUM	651,940	595.51		599.20	589.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify 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	18/01/2022	08:02:32	GB0002634946	590.60	532	XLON	E08sV3sh38HH	2001001123
BAE SYSTEMS PLC	18/01/2022	08:04:05	GB0002634946	591.40	1,536	XLON	E08sV3sh3BOI	2001001123
BAE SYSTEMS PLC	18/01/2022	08:04:05	GB0002634946	591.40	1,008	XLON	E08sV3sh3BOH	2001001123
BAE SYSTEMS PLC	18/01/2022	08:04:05	GB0002634946	591.40	92	AOXE	1757	2001001123
BAE SYSTEMS PLC	18/01/2022	08:04:05	GB0002634946	591.40	97	BATE	78364170192	2001001123
BAE SYSTEMS PLC	18/01/2022	08:04:05	GB0002634946	591.40	633	CHIX	2899474082640	2001001123
BAE SYSTEMS PLC	18/01/2022	08:04:05	GB0002634946	591.40	302	BATE	78364170193	2001001123
BAE SYSTEMS PLC	18/01/2022	08:04:05	GB0002634946	591.40	157	CHIX	2899474082641	2001001123
BAE SYSTEMS PLC	18/01/2022	08:04:05	GB0002634946	591.40	287	AOXE	1758	2001001123
BAE SYSTEMS PLC	18/01/2022	08:04:05	GB0002634946	591.20	235	XLON	E08sV3sh3BPF	2001001123
BAE SYSTEMS PLC	18/01/2022	08:04:05	GB0002634946	591.20	1,065	XLON	E08sV3sh3BPJ	2001001123
BAE SYSTEMS PLC	18/01/2022	08:04:05	GB0002634946	591.20	235	XLON	E08sV3sh3BPL	2001001123
BAE SYSTEMS PLC	18/01/2022	08:04:05	GB0002634946	591.20	580	XLON	E08sV3sh3BPQ	2001001123
BAE SYSTEMS PLC	18/01/2022	08:04:07	GB0002634946	591.00	1,004	XLON	E08sV3sh3BXP	2001001123
BAE SYSTEMS PLC	18/01/2022	08:10:41	GB0002634946	591.80	1,210	XLON	E08sV3sh3R4d	2001001123
BAE SYSTEMS PLC	18/01/2022	08:10:41	GB0002634946	591.60	1,421	BATE	78364171941	2001001123
BAE SYSTEMS PLC	18/01/2022	08:10:41	GB0002634946	591.40	1,352	XLON	E08sV3sh3R4o	2001001123
BAE SYSTEMS PLC	18/01/2022	08:11:38	GB0002634946	591.40	475	TRQX	E08sV3sh74GJR	2001001123
BAE SYSTEMS PLC	18/01/2022	08:11:38	GB0002634946	591.40	118	TRQX	E08sV3sh74GJb	2001001123
BAE SYSTEMS PLC	18/01/2022	08:11:38	GB0002634946	591.40	487	TRQX	E08sV3sh74GJm	2001001123
BAE SYSTEMS PLC	18/01/2022	08:11:38	GB0002634946	591.40	173	TRQX	E08sV3sh74GJp	2001001123
BAE SYSTEMS PLC	18/01/2022	08:16:09	GB0002634946	591.20	2,269	TRQX	E08sV3sh74eql	2001001123
BAE SYSTEMS PLC	18/01/2022	08:16:09	GB0002634946	591.20	1,407	XLON	E08sV3sh3eWK	2001001123
BAE SYSTEMS PLC	18/01/2022	08:19:21	GB0002634946	591.40	1,229	XLON	E08sV3sh3mMN	2001001123
BAE SYSTEMS PLC	18/01/2022	08:19:21	GB0002634946	591.40	1,689	CHIX	2899474088186	2001001123
BAE SYSTEMS PLC	18/01/2022	08:22:05	GB0002634946	592.00	1,367	XLON	E08sV3sh3eyt	2001001123
BAE SYSTEMS PLC	18/01/2022	08:22:05	GB0002634946	592.00	1,367	XLON	E08sV3sh3eyt	2001001123
BAE SYSTEMS PLC	18/01/2022	08:22:05	GB0002634946	592.00	402	XLON	E08sV3sh3eyt	2001001123
BAE SYSTEMS PLC	18/01/2022	08:22:05	GB0002634946	592.00	116	TRQX	E08sV3sh75CVI	2001001123
BAE SYSTEMS PLC	18/01/2022	08:23:15	GB0002634946	591.80	1,282	XLON	E08sV3sh3urf	2001001123
BAE SYSTEMS PLC	18/01/2022	08:23:15	GB0002634946	591.80	1,282	XLON	E08sV3sh3urm	2001001123
BAE SYSTEMS PLC	18/01/2022	08:23:15	GB0002634946	591.80	1,194	XLON	E08sV3sh3urv	2001001123
BAE SYSTEMS PLC	18/01/2022	08:26:11	GB0002634946	591.80	24	XLON	E08sV3sh41Zv	2001001123
BAE SYSTEMS PLC	18/01/2022	08:26:11	GB0002634946	591.80	1,500	XLON	E08sV3sh41Zx	2001001123
BAE SYSTEMS PLC	18/01/2022	08:26:11	GB0002634946	591.80	838	XLON	E08sV3sh41a5	2001001123
BAE SYSTEMS PLC	18/01/2022	08:28:01	GB0002634946	591.80	1,360	XLON	E08sV3sh45RL	2001001123
BAE SYSTEMS PLC	18/01/2022	08:28:01	GB0002634946	591.80	1,424	XLON	E08sV3sh45RT	2001001123
BAE SYSTEMS PLC	18/01/2022	08:28:01	GB0002634946	591.60	1,413	XLON	E08sV3sh45SH	2001001123
BAE SYSTEMS PLC	18/01/2022	08:28:01	GB0002634946	591.60	65	XLON	E08sV3sh45SJ	2001001123
BAE SYSTEMS PLC	18/01/2022	08:28:01	GB0002634946	591.60	2,190	XLON	E08sV3sh45SL	2001001123
BAE SYSTEMS PLC	18/01/2022	08:28:01	GB0002634946	591.40	1,416	XLON	E08sV3sh45Sg	2001001123
BAE SYSTEMS PLC	18/01/2022	08:28:01	GB0002634946	591.40	478	XLON	E08sV3sh45Si	2001001123
BAE SYSTEMS PLC	18/01/2022	08:36:51	GB0002634946	591.80	859	CHIX	2899474094742	2001001123
BAE SYSTEMS PLC	18/01/2022	08:36:51	GB0002634946	591.80	1,206	CHIX	2899474094743	2001001123
BAE SYSTEMS PLC	18/01/2022	08:40:15	GB0002634946	591.80	1,416	XLON	E08sV3sh4PaY	2001001123
BAE SYSTEMS PLC	18/01/2022	08:40:15	GB0002634946	591.80	1,416	XLON	E08sV3sh4Pah	2001001123
BAE SYSTEMS PLC	18/01/2022	08:40:15	GB0002634946	591.80	926	XLON	E08sV3sh4Paj	2001001123
BAE SYSTEMS PLC	18/01/2022	08:44:53	GB0002634946	592.00	56	AOXE	13875	2001001123
BAE SYSTEMS PLC	18/01/2022	08:45:07	GB0002634946	592.00	207	AOXE	13945	2001001123
BAE SYSTEMS PLC	18/01/2022	08:45:07	GB0002634946	592.00	317	AOXE	13947	2001001123
BAE SYSTEMS PLC	18/01/2022	08:45:07	GB0002634946	592.00	521	AOXE	13948	2001001123
BAE SYSTEMS PLC	18/01/2022	08:45:16	GB0002634946	591.80	2,353	XLON	E08sV3sh4ZAI	2001001123
BAE SYSTEMS PLC	18/01/2022	08:45:18	GB0002634946	591.80	263	CHIX	2899474097776	2001001123
BAE SYSTEMS PLC	18/01/2022	08:45:30	GB0002634946	591.80	945	CHIX	2899474097890	2001001123
BAE SYSTEMS PLC	18/01/2022	08:49:14	GB0002634946	592.60	196	XLON	E08sV3sh4qsN	2001001123
BAE SYSTEMS PLC	18/01/2022	08:49:14	GB0002634946	592.60	1,618	XLON	E08sV3sh4qsP	2001001123
BAE SYSTEMS PLC	18/01/2022	08:49:14	GB0002634946	592.60	2,152	XLON	E08sV3sh4qsR	2001001123
BAE SYSTEMS PLC	18/01/2022	08:51:09	GB0002634946	592.40	1,267	XLON	E08sV3sh4KUE	2001001123
BAE SYSTEMS PLC	18/01/2022	08:51:09	GB0002634946	592.40	202	XLON	E08sV3sh4KUG	2001001123
BAE SYSTEMS PLC	18/01/2022	08:51:09	GB0002634946	592.40	1,008	XLON	E08sV3sh4KUJ	2001001123
BAE SYSTEMS PLC	18/01/2022	08:51:09	GB0002634946	592.40	1,469	XLON	E08sV3sh4KUI	2001001123
BAE SYSTEMS PLC	18/01/2022	08:51:09	GB0002634946	592.40	354	XLON	E08sV3sh4KUQ	2001001123
BAE SYSTEMS PLC	18/01/2022	08:51:09	GB0002634946	592.40	863	XLON	E08sV3sh4KUY	2001001123
BAE SYSTEMS PLC	18/01/2022	08:51:09	GB0002634946	592.20	1,447	CHIX	2899474099904	2001001123
BAE SYSTEMS PLC	18/01/2022	08:51:10	GB0002634946	592.20	200	CHIX	2899474099905	2001001123
BAE SYSTEMS PLC	18/01/2022	08:55:42	GB0002634946	591.80	363	XLON	E08sV3sh4rrF	2001001123
BAE SYSTEMS PLC	18/01/2022	08:56:40	GB0002634946	591.80	786	XLON	E08sV3sh4rlJ	2001001123
BAE SYSTEMS PLC	18/01/2022	09:01:46	GB0002634946	591.60	1,222	BATE	78364186182	2001001123
BAE SYSTEMS PLC	18/01/2022	09:01:46	GB0002634946	591.60	1,278	XLON	E08sV3sh51zT	2001001123
BAE SYSTEMS PLC	18/01/2022	09:01:46	GB0002634946	591.60	1,278	XLON	E08sV3sh51ze	2001001123
BAE SYSTEMS PLC	18/01/2022	09:01:46	GB0002634946	591.60	127	XLON	E08sV3sh51zq	2001001123
BAE SYSTEMS PLC	18/01/2022	09:01:47	GB0002634946	591.40	20	XLON	E08sV3sh522F	2001001123
BAE SYSTEMS PLC	18/01/2022	09:01:47	GB0002634946	591.40	1,217	XLON	E08sV3sh522H	2001001123
BAE SYSTEMS PLC	18/01/2022	09:01:47	GB0002634946	591.40	1,427	XLON	E08sV3sh522J	2001001123
BAE SYSTEMS PLC	18/01/2022	09:01:47	GB0002634946	591.40	500	XLON	E08sV3sh522Q	2001001123
BAE SYSTEMS PLC	18/01/2022	09:01:47	GB0002634946	591.40	737	XLON	E08sV3sh522S	2001001123
BAE SYSTEMS PLC	18/01/2022	09:01:47	GB0002634946	591.40	609	XLON	E08sV3sh522U	2001001123
BAE SYSTEMS PLC	18/01/2022	09:02:04	GB0002634946	591.20	1,812	XLON	E08sV3sh52xo	2001001123
BAE SYSTEMS PLC	18/01/2022	09:02:41	GB0002634946	590.80	793	CHIX	2899474104127	2001001123
BAE SYSTEMS PLC	18/01/2022	09:02:41	GB0002634946	590.80	245	CHIX	2899474104128	2001001123
BAE SYSTEMS PLC	18/01/2022	09:06:58	GB0002634946	590.40	1,267	TRQX	E08sV3sh79A3n	2001001123

BAE SYSTEMS PLC	18/01/2022	11:07:45	G80002634946	593.60	226		XLON	E08sV3sh7iqn		2001001123
BAE SYSTEMS PLC	18/01/2022	11:07:45	G80002634946	593.60	500		XLON	E08sV3sh7iqp		2001001123
BAE SYSTEMS PLC	18/01/2022	11:07:46	G80002634946	593.60	300		XLON	E08sV3sh7ird		2001001123
BAE SYSTEMS PLC	18/01/2022	11:15:06	G80002634946	593.60	1,147		XLON	E08sV3sh7qcQ		2001001123
BAE SYSTEMS PLC	18/01/2022	11:34:24	G80002634946	594.20	510		BATE	78364224427		2001001123
BAE SYSTEMS PLC	18/01/2022	11:36:15	G80002634946	594.20	1,006		CHIX	2899474153459		2001001123
BAE SYSTEMS PLC	18/01/2022	11:36:15	G80002634946	594.20	466		CHIX	2899474153460		2001001123
BAE SYSTEMS PLC	18/01/2022	11:36:15	G80002634946	594.20	484		AQXE	58171		2001001123
BAE SYSTEMS PLC	18/01/2022	11:36:15	G80002634946	594.20	923		CHIX	2899474153461		2001001123
BAE SYSTEMS PLC	18/01/2022	11:36:15	G80002634946	594.20	545		CHIX	2899474153462		2001001123
BAE SYSTEMS PLC	18/01/2022	11:36:15	G80002634946	594.20	2,470		XLON	E08sV3sh8EJU		2001001123
BAE SYSTEMS PLC	18/01/2022	11:36:15	G80002634946	594.20	346		TRQX	E08sV3b7Kpx9		2001001123
BAE SYSTEMS PLC	18/01/2022	11:38:16	G80002634946	594.00	4,541		XLON	E08sV3sh8Gdb		2001001123
BAE SYSTEMS PLC	18/01/2022	11:38:16	G80002634946	594.00	1,454		XLON	E08sV3sh8GdV		2001001123
BAE SYSTEMS PLC	18/01/2022	11:50:59	G80002634946	594.20	999		CHIX	2899474157394		2001001123
BAE SYSTEMS PLC	18/01/2022	11:51:17	G80002634946	594.00	688		BATE	78364228002		2001001123
BAE SYSTEMS PLC	18/01/2022	11:51:17	G80002634946	594.00	363		BATE	78364228003		2001001123
BAE SYSTEMS PLC	18/01/2022	11:51:17	G80002634946	594.00	830		XLON	E08sV3sh8Vhk		2001001123
BAE SYSTEMS PLC	18/01/2022	11:51:17	G80002634946	594.00	560		XLON	E08sV3sh8Vhn		2001001123
BAE SYSTEMS PLC	18/01/2022	11:51:17	G80002634946	594.00	2,021		XLON	E08sV3sh8Vhr		2001001123
BAE SYSTEMS PLC	18/01/2022	12:06:16	G80002634946	594.80	1,275		XLON	E08sV3sh8qC1		2001001123
BAE SYSTEMS PLC	18/01/2022	12:06:16	G80002634946	594.80	1,237		XLON	E08sV3sh8qC5		2001001123
BAE SYSTEMS PLC	18/01/2022	12:06:16	G80002634946	594.80	265		XLON	E08sV3sh8qCQ		2001001123
BAE SYSTEMS PLC	18/01/2022	12:06:16	G80002634946	594.80	1,010		XLON	E08sV3sh8qCJ		2001001123
BAE SYSTEMS PLC	18/01/2022	12:06:16	G80002634946	594.80	1,237		XLON	E08sV3sh8qCL		2001001123
BAE SYSTEMS PLC	18/01/2022	12:06:16	G80002634946	594.80	4,720		XLON	E08sV3sh8qCN		2001001123
BAE SYSTEMS PLC	18/01/2022	12:06:16	G80002634946	594.80	410		XLON	E08sV3sh8qCP		2001001123
BAE SYSTEMS PLC	18/01/2022	12:06:16	G80002634946	594.80	59		XLON	E08sV3sh8qCV		2001001123
BAE SYSTEMS PLC	18/01/2022	12:06:16	G80002634946	594.80	511		XLON	E08sV3sh8qCa		2001001123
BAE SYSTEMS PLC	18/01/2022	12:06:16	G80002634946	594.80	1,292		XLON	E08sV3sh8qCc		2001001123
BAE SYSTEMS PLC	18/01/2022	12:06:16	G80002634946	594.80	1,216		XLON	E08sV3sh8qCc		2001001123
BAE SYSTEMS PLC	18/01/2022	12:06:16	G80002634946	594.80	1,275		XLON	E08sV3sh8qCg		2001001123
BAE SYSTEMS PLC	18/01/2022	12:06:16	G80002634946	594.80	838		XLON	E08sV3sh8qCi		2001001123
BAE SYSTEMS PLC	18/01/2022	12:06:16	G80002634946	594.80	240		XLON	E08sV3sh8qCm		2001001123
BAE SYSTEMS PLC	18/01/2022	12:06:16	G80002634946	594.80	145		XLON	E08sV3sh8qCp		2001001123
BAE SYSTEMS PLC	18/01/2022	12:06:16	G80002634946	594.80	144		XLON	E08sV3sh8qCr		2001001123
BAE SYSTEMS PLC	18/01/2022	12:06:16	G80002634946	594.80	538		XLON	E08sV3sh8qCu		2001001123
BAE SYSTEMS PLC	18/01/2022	12:06:16	G80002634946	594.80	121		XLON	E08sV3sh8qCw		2001001123
BAE SYSTEMS PLC	18/01/2022	12:06:47	G80002634946	594.80	13		AQXE	65548		2001001123
BAE SYSTEMS PLC	18/01/2022	12:22:14	G80002634946	595.40	223		AQXE	69155		2001001123
BAE SYSTEMS PLC	18/01/2022	12:27:42	G80002634946	595.40	57		AQXE	70784		2001001123
BAE SYSTEMS PLC	18/01/2022	12:35:37	G80002634946	595.60	644		CHIX	2899474170538		2001001123
BAE SYSTEMS PLC	18/01/2022	12:35:37	G80002634946	595.60	326		BATE	78364238140		2001001123
BAE SYSTEMS PLC	18/01/2022	12:35:37	G80002634946	595.60	326		BATE	78364238142		2001001123
BAE SYSTEMS PLC	18/01/2022	12:35:37	G80002634946	595.60	326		BATE	78364238143		2001001123
BAE SYSTEMS PLC	18/01/2022	12:35:37	G80002634946	595.60	326		BATE	78364238144		2001001123
BAE SYSTEMS PLC	18/01/2022	12:35:37	G80002634946	595.60	170		BATE	78364238145		2001001123
BAE SYSTEMS PLC	18/01/2022	12:35:37	G80002634946	595.60	221		TRQX	E08sV3b7OK2K		2001001123
BAE SYSTEMS PLC	18/01/2022	12:35:37	G80002634946	595.60	1,582		XLON	E08sV3sh9UPk		2001001123
BAE SYSTEMS PLC	18/01/2022	12:35:37	G80002634946	595.60	1,772		XLON	E08sV3sh9UPm		2001001123
BAE SYSTEMS PLC	18/01/2022	12:35:37	G80002634946	595.60	1,582		XLON	E08sV3sh9UPy		2001001123
BAE SYSTEMS PLC	18/01/2022	12:35:37	G80002634946	595.60	3,749		XLON	E08sV3sh9UQ0		2001001123
BAE SYSTEMS PLC	18/01/2022	12:35:37	G80002634946	595.60	135		XLON	E08sV3sh9UQ6		2001001123
BAE SYSTEMS PLC	18/01/2022	12:35:37	G80002634946	595.60	551		CHIX	2899474170541		2001001123
BAE SYSTEMS PLC	18/01/2022	12:35:37	G80002634946	595.60	93		CHIX	2899474170542		2001001123
BAE SYSTEMS PLC	18/01/2022	12:35:37	G80002634946	595.60	551		CHIX	2899474170543		2001001123
BAE SYSTEMS PLC	18/01/2022	12:35:37	G80002634946	595.60	644		CHIX	2899474170544		2001001123
BAE SYSTEMS PLC	18/01/2022	12:35:37	G80002634946	595.60	483		BATE	78364238146		2001001123
BAE SYSTEMS PLC	18/01/2022	12:35:37	G80002634946	595.60	452		BATE	78364238147		2001001123
BAE SYSTEMS PLC	18/01/2022	12:35:37	G80002634946	595.60	217		AQXE	73029		2001001123
BAE SYSTEMS PLC	18/01/2022	12:35:37	G80002634946	595.60	1,018		CHIX	2899474170545		2001001123
BAE SYSTEMS PLC	18/01/2022	12:35:37	G80002634946	595.60	1,018		CHIX	2899474170546		2001001123
BAE SYSTEMS PLC	18/01/2022	12:39:39	G80002634946	595.60	613		BATE	78364239215		2001001123
BAE SYSTEMS PLC	18/01/2022	12:39:39	G80002634946	595.60	1,210		CHIX	2899474171983		2001001123
BAE SYSTEMS PLC	18/01/2022	12:39:39	G80002634946	595.60	2,969		XLON	E08sV3sh9Yx9		2001001123
BAE SYSTEMS PLC	18/01/2022	12:39:39	G80002634946	595.60	1,328		XLON	E08sV3sh9Yx0		2001001123
BAE SYSTEMS PLC	18/01/2022	12:39:39	G80002634946	595.60	417		TRQX	E08sV3b7PQCy		2001001123
BAE SYSTEMS PLC	18/01/2022	12:39:39	G80002634946	595.60	1,328		XLON	E08sV3sh9YxX		2001001123
BAE SYSTEMS PLC	18/01/2022	12:39:39	G80002634946	595.60	322		XLON	E08sV3sh9YxZ		2001001123
BAE SYSTEMS PLC	18/01/2022	12:39:39	G80002634946	595.60	10		AQXE	74271		2001001123
BAE SYSTEMS PLC	18/01/2022	12:39:39	G80002634946	595.60	571		XLON	E08sV3sh9Yxo		2001001123
BAE SYSTEMS PLC	18/01/2022	12:39:40	G80002634946	595.40	1,550		CHIX	2899474171992		2001001123
BAE SYSTEMS PLC	18/01/2022	12:39:40	G80002634946	595.40	591		CHIX	2899474171995		2001001123
BAE SYSTEMS PLC	18/01/2022	12:39:40	G80002634946	595.40	533		TRQX	E08sV3b7PQDu		2001001123
BAE SYSTEMS PLC	18/01/2022	12:39:40	G80002634946	595.40	203		TRQX	E08sV3b7PQDw		2001001123
BAE SYSTEMS PLC	18/01/2022	12:39:40	G80002634946	595.40	464		AQXE	74273		2001001123
BAE SYSTEMS PLC	18/01/2022	12:39:40	G80002634946	595.40	1,539		XLON	E08sV3sh9Z0B		2001001123
BAE SYSTEMS PLC	18/01/2022	12:39:40	G80002634946	595.40	2,261		XLON	E08sV3sh9Z0E		2001001123
BAE SYSTEMS PLC	18/01/2022	12:39:40	G80002634946	595.40	1,090		XLON	E08sV3sh9Z0G		2001001123
BAE SYSTEMS PLC	18/01/2022	12:39:40	G80002634946	595.40	2,033		XLON	E08sV3sh9Z0M		2001001123
BAE SYSTEMS PLC	18/01/2022	12:39:40	G80002634946	595.40	784		BATE	78364239230		2001001123
BAE SYSTEMS PLC	18/01/2022	12:39:41	G80002634946	595.20	436		XLON	E08sV3sh9Z1e		2001001123
BAE SYSTEMS PLC	18/01/2022	12:39:41	G80002634946	595.20	1,215		XLON	E08sV3sh9Z1U		2001001123
BAE SYSTEMS PLC	18/01/2022	12:39:41	G80002634946	595.20	1,335		CHIX	2899474172012		2001001123
BAE SYSTEMS PLC	18/01/2022	12:39:41	G80002634946	595.20	1,215		XLON	E08sV3sh9Z3W		2001001123
BAE SYSTEMS PLC	18/01/2022	12:39:41	G80002634946	595.20	307		XLON	E08sV3sh9Z3e		2001001123
BAE SYSTEMS PLC	18/01/2022	12:39:41	G80002634946	595.20	908		XLON	E08sV3sh9Z3g		2001001123
BAE SYSTEMS PLC	18/01/2022	12:39:41	G80002634946	595.20	259		XLON	E08sV3sh9Z3i		2001001123
BAE SYSTEMS PLC	18/01/2022	12:39:41	G80002634946	595.20	412		XLON	E08sV3sh9Z3n		2001001123
BAE SYSTEMS PLC	18/01/2022	12:39:41	G80002634946	595.20	803		XLON	E08sV3sh9Z3p		2001001123
BAE SYSTEMS PLC	18/01/2022	12:39:41	G80002634946	595.20	97		XLON	E08sV3sh9Z3r		2001001123
BAE SYSTEMS PLC	18/01/2022	12:39:41	G80002634946	595.20	459		XLON	E08sV3sh9Z40		2001001123
BAE SYSTEMS PLC	18/01/2022	12:41:02	G80002634946	595.00	1,200		XLON	E08sV3sh9aqs		2001001123
BAE SYSTEMS PLC	18/01/2022	12:41:20	G80002634946	595.00	20		BATE	78364239651		2001001123
BAE SYSTEMS PLC	18/01/2022	12:41:20	G80002634946	595.00	99		TRQX	E08sV3b7P6Hr		2001001123
BAE SYSTEMS PLC	18/01/2022	12:41:20	G80002634946	595.00	1,239		TRQX	E08sV3b7P6Ht		2001001123
BAE SYSTEMS PLC	18/01/2022	12:41:20	G80002634946	595.00	714		XLON	E08sV3sh9b2A		2001001123
BAE SYSTEMS PLC	18/01/2022	12:41:20	G80002634946	595.00	85		XLON	E08sV3sh9b2D		2001001123
BAE SYSTEMS PLC	18/01/2022	12:41:20	G80002634946	595.00	290		XLON	E08sV3sh9b2m		2001001123
BAE SYSTEMS PLC	18/01/2022	12:41:20	G80002634946	595.00	257		XLON	E08sV3sh9b2o		2001001

BAE SYSTEMS PLC	18/01/2022	14:54:41	G80002634946	596.60	537	CHIX	2899474238081		2001001123
BAE SYSTEMS PLC	18/01/2022	14:54:41	G80002634946	596.60	2,122	XLON	E08sV3shDXsV		2001001123
BAE SYSTEMS PLC	18/01/2022	14:54:41	G80002634946	596.60	1,013	XLON	E08sV3shDXsX		2001001123
BAE SYSTEMS PLC	18/01/2022	14:54:41	G80002634946	596.60	1,184	XLON	E08sV3shDXsZ		2001001123
BAE SYSTEMS PLC	18/01/2022	14:54:41	G80002634946	596.60	298	TRQX	E08sV3b7aFFf		2001001123
BAE SYSTEMS PLC	18/01/2022	14:54:41	G80002634946	596.60	1,595	TRQX	E08sV3b7aFFB		2001001123
BAE SYSTEMS PLC	18/01/2022	14:54:41	G80002634946	596.60	530	CHIX	2899474238082		2001001123
BAE SYSTEMS PLC	18/01/2022	14:54:41	G80002634946	596.60	438	BATE	78364291110		2001001123
BAE SYSTEMS PLC	18/01/2022	14:54:41	G80002634946	596.60	415	TRQX	E08sV3b7aFGU		2001001123
BAE SYSTEMS PLC	18/01/2022	14:56:09	G80002634946	596.40	1,162	CHIX	2899474239470		2001001123
BAE SYSTEMS PLC	18/01/2022	14:56:09	G80002634946	596.40	207	AQXE	127520		2001001123
BAE SYSTEMS PLC	18/01/2022	14:56:09	G80002634946	596.40	445	BATE	78364292247		2001001123
BAE SYSTEMS PLC	18/01/2022	14:56:09	G80002634946	596.40	131	TRQX	E08sV3b7aQnZ		2001001123
BAE SYSTEMS PLC	18/01/2022	14:56:09	G80002634946	596.40	2,649	XLON	E08sV3shDcCGK		2001001123
BAE SYSTEMS PLC	18/01/2022	14:56:09	G80002634946	596.40	783	XLON	E08sV3shDcJIG		2001001123
BAE SYSTEMS PLC	18/01/2022	14:56:36	G80002634946	596.20	804	XLON	E08sV3shDdBFi		2001001123
BAE SYSTEMS PLC	18/01/2022	14:56:36	G80002634946	596.20	438	XLON	E08sV3shDdBi		2001001123
BAE SYSTEMS PLC	18/01/2022	14:56:36	G80002634946	596.20	700	XLON	E08sV3shDdB0		2001001123
BAE SYSTEMS PLC	18/01/2022	14:56:42	G80002634946	596.00	332	CHIX	2899474239831		2001001123
BAE SYSTEMS PLC	18/01/2022	14:56:55	G80002634946	596.00	2,000	CHIX	2899474240039		2001001123
BAE SYSTEMS PLC	18/01/2022	14:57:12	G80002634946	596.00	20	CHIX	2899474240263		2001001123
BAE SYSTEMS PLC	18/01/2022	14:57:23	G80002634946	597.80	837	XLON	E08sV3shDF3R		2001001123
BAE SYSTEMS PLC	18/01/2022	14:57:54	G80002634946	597.80	462	XLON	E08sV3shDgNe		2001001123
BAE SYSTEMS PLC	18/01/2022	14:57:54	G80002634946	597.80	188	XLON	E08sV3shDgNs		2001001123
BAE SYSTEMS PLC	18/01/2022	14:57:54	G80002634946	597.80	1,111	XLON	E08sV3shDgNu		2001001123
BAE SYSTEMS PLC	18/01/2022	14:57:54	G80002634946	597.80	92	XLON	E08sV3shDgNw		2001001123
BAE SYSTEMS PLC	18/01/2022	14:57:57	G80002634946	597.80	1,299	XLON	E08sV3shDgY9		2001001123
BAE SYSTEMS PLC	18/01/2022	14:57:57	G80002634946	597.80	518	XLON	E08sV3shDgYH		2001001123
BAE SYSTEMS PLC	18/01/2022	14:57:57	G80002634946	597.80	781	XLON	E08sV3shDgYQ		2001001123
BAE SYSTEMS PLC	18/01/2022	14:57:57	G80002634946	597.80	700	XLON	E08sV3shDgYV		2001001123
BAE SYSTEMS PLC	18/01/2022	14:58:12	G80002634946	597.80	560	XLON	E08sV3shDhBZ		2001001123
BAE SYSTEMS PLC	18/01/2022	15:00:13	G80002634946	597.60	919	XLON	E08sV3shDmpo		2001001123
BAE SYSTEMS PLC	18/01/2022	15:00:13	G80002634946	597.60	101	XLON	E08sV3shDnps		2001001123
BAE SYSTEMS PLC	18/01/2022	15:00:13	G80002634946	597.60	112	XLON	E08sV3shDnpu		2001001123
BAE SYSTEMS PLC	18/01/2022	15:00:13	G80002634946	597.60	1,154	XLON	E08sV3shDnpw		2001001123
BAE SYSTEMS PLC	18/01/2022	15:03:47	G80002634946	597.40	1,691	XLON	E08sV3shDx4h		2001001123
BAE SYSTEMS PLC	18/01/2022	15:03:48	G80002634946	597.20	857	XLON	E08sV3shDx7H		2001001123
BAE SYSTEMS PLC	18/01/2022	15:03:48	G80002634946	597.20	428	XLON	E08sV3shDx7M		2001001123
BAE SYSTEMS PLC	18/01/2022	15:03:48	G80002634946	597.20	798	BATE	78364296848		2001001123
BAE SYSTEMS PLC	18/01/2022	15:03:48	G80002634946	597.20	1,288	BATE	78364296849		2001001123
BAE SYSTEMS PLC	18/01/2022	15:03:50	G80002634946	597.00	1,938	XLON	E08sV3shDxEZ		2001001123
BAE SYSTEMS PLC	18/01/2022	15:03:50	G80002634946	597.00	78	CHIX	2899474245660		2001001123
BAE SYSTEMS PLC	18/01/2022	15:03:50	G80002634946	597.00	1,863	CHIX	2899474245661		2001001123
BAE SYSTEMS PLC	18/01/2022	15:05:13	G80002634946	597.00	1,287	CHIX	2899474246843		2001001123
BAE SYSTEMS PLC	18/01/2022	15:06:23	G80002634946	597.80	1,245	XLON	E08sV3shEaCk		2001001123
BAE SYSTEMS PLC	18/01/2022	15:06:23	G80002634946	597.80	1,291	XLON	E08sV3shEaCu		2001001123
BAE SYSTEMS PLC	18/01/2022	15:06:23	G80002634946	597.80	743	XLON	E08sV3shEaCy		2001001123
BAE SYSTEMS PLC	18/01/2022	15:06:23	G80002634946	597.80	502	XLON	E08sV3shEaD7		2001001123
BAE SYSTEMS PLC	18/01/2022	15:06:23	G80002634946	597.80	502	XLON	E08sV3shEaDc		2001001123
BAE SYSTEMS PLC	18/01/2022	15:06:23	G80002634946	597.80	650	XLON	E08sV3shEaDj		2001001123
BAE SYSTEMS PLC	18/01/2022	15:06:23	G80002634946	597.80	830	XLON	E08sV3shEaDh		2001001123
BAE SYSTEMS PLC	18/01/2022	15:09:03	G80002634946	597.60	1,485	XLON	E08sV3shEaBxK		2001001123
BAE SYSTEMS PLC	18/01/2022	15:09:03	G80002634946	597.60	1,266	XLON	E08sV3shEaBxE		2001001123
BAE SYSTEMS PLC	18/01/2022	15:09:03	G80002634946	597.60	340	XLON	E08sV3shEaBxK		2001001123
BAE SYSTEMS PLC	18/01/2022	15:09:03	G80002634946	597.60	1,485	XLON	E08sV3shEaBxK		2001001123
BAE SYSTEMS PLC	18/01/2022	15:09:03	G80002634946	597.60	1,485	XLON	E08sV3shEaBxh		2001001123
BAE SYSTEMS PLC	18/01/2022	15:09:03	G80002634946	597.60	1,485	XLON	E08sV3shEaBxI		2001001123
BAE SYSTEMS PLC	18/01/2022	15:09:03	G80002634946	597.60	797	XLON	E08sV3shEaBxq		2001001123
BAE SYSTEMS PLC	18/01/2022	15:10:04	G80002634946	597.40	1,343	XLON	E08sV3shEaFAR		2001001123
BAE SYSTEMS PLC	18/01/2022	15:10:04	G80002634946	597.40	1,324	XLON	E08sV3shEaFAt		2001001123
BAE SYSTEMS PLC	18/01/2022	15:10:04	G80002634946	597.40	1,343	XLON	E08sV3shEaFB5		2001001123
BAE SYSTEMS PLC	18/01/2022	15:10:04	G80002634946	597.40	398	XLON	E08sV3shEaFB7		2001001123
BAE SYSTEMS PLC	18/01/2022	15:10:04	G80002634946	597.40	1,259	XLON	E08sV3shEaFBb		2001001123
BAE SYSTEMS PLC	18/01/2022	15:11:04	G80002634946	597.20	1,450	XLON	E08sV3shEaIQZ		2001001123
BAE SYSTEMS PLC	18/01/2022	15:11:04	G80002634946	597.20	1,450	XLON	E08sV3shEaIQz		2001001123
BAE SYSTEMS PLC	18/01/2022	15:11:04	G80002634946	597.20	1,450	XLON	E08sV3shEaIRe		2001001123
BAE SYSTEMS PLC	18/01/2022	15:11:04	G80002634946	597.20	1,171	XLON	E08sV3shEaIRg		2001001123
BAE SYSTEMS PLC	18/01/2022	15:12:20	G80002634946	597.00	969	CHIX	2899474252818		2001001123
BAE SYSTEMS PLC	18/01/2022	15:12:20	G80002634946	597.00	203	CHIX	2899474252819		2001001123
BAE SYSTEMS PLC	18/01/2022	15:12:20	G80002634946	597.00	1,377	XLON	E08sV3shELvJ		2001001123
BAE SYSTEMS PLC	18/01/2022	15:12:20	G80002634946	597.00	2,159	XLON	E08sV3shELvL		2001001123
BAE SYSTEMS PLC	18/01/2022	15:12:20	G80002634946	597.00	500	XLON	E08sV3shELvP		2001001123
BAE SYSTEMS PLC	18/01/2022	15:12:20	G80002634946	597.00	126	XLON	E08sV3shELvU		2001001123
BAE SYSTEMS PLC	18/01/2022	15:12:25	G80002634946	597.00	1,187	CHIX	2899474252964		2001001123
BAE SYSTEMS PLC	18/01/2022	15:12:25	G80002634946	597.00	1,000	BATE	78364302364		2001001123
BAE SYSTEMS PLC	18/01/2022	15:12:59	G80002634946	597.00	228	XLON	E08sV3shENkZ		2001001123
BAE SYSTEMS PLC	18/01/2022	15:13:19	G80002634946	596.80	1,524	XLON	E08sV3shEOT0		2001001123
BAE SYSTEMS PLC	18/01/2022	15:13:19	G80002634946	596.80	1,524	XLON	E08sV3shEOTc		2001001123
BAE SYSTEMS PLC	18/01/2022	15:13:19	G80002634946	596.80	1,524	XLON	E08sV3shEOTi		2001001123
BAE SYSTEMS PLC	18/01/2022	15:13:19	G80002634946	596.80	1,018	XLON	E08sV3shEoUs		2001001123
BAE SYSTEMS PLC	18/01/2022	15:13:25	G80002634946	596.60	1,209	XLON	E08sV3shEoPv		2001001123
BAE SYSTEMS PLC	18/01/2022	15:15:06	G80002634946	596.20	985	XLON	E08sV3shETZ7		2001001123
BAE SYSTEMS PLC	18/01/2022	15:15:06	G80002634946	596.20	18	XLON	E08sV3shETZL		2001001123
BAE SYSTEMS PLC	18/01/2022	15:19:27	G80002634946	596.60	4	AQXE	141423		2001001123
BAE SYSTEMS PLC	18/01/2022	15:19:28	G80002634946	596.60	72	AQXE	141440		2001001123
BAE SYSTEMS PLC	18/01/2022	15:19:28	G80002634946	596.60	500	TRQX	E08sV3b7dBcD		2001001123
BAE SYSTEMS PLC	18/01/2022	15:19:28	G80002634946	596.60	437	TRQX	E08sV3b7dBcF		2001001123
BAE SYSTEMS PLC	18/01/2022	15:19:28	G80002634946	596.60	450	XLON	E08sV3shEFlV		2001001123
BAE SYSTEMS PLC	18/01/2022	15:20:24	G80002634946	596.40	15	BATE	78364307104		2001001123
BAE SYSTEMS PLC	18/01/2022	15:22:38	G80002634946	596.40	15	BATE	78364308439		2001001123
BAE SYSTEMS PLC	18/01/2022	15:23:08	G80002634946	596.40	15	CHIX	2899474261121		2001001123
BAE SYSTEMS PLC	18/01/2022	15:27:31	G80002634946	596.80	1,301	XLON	E08sV3shEYzP		2001001123
BAE SYSTEMS PLC	18/01/2022	15:27:31	G80002634946	596.80	1,520	XLON	E08sV3shEYzI		2001001123
BAE SYSTEMS PLC	18/01/2022	15:27:31	G80002634946	596.80	351	XLON	E08sV3shEYzX		2001001123
BAE SYSTEMS PLC	18/01/2022	15:27:34	G80002634946	596.60	62	TRQX	E08sV3b7e9PI		2001001123
BAE SYSTEMS PLC	18/01/2022	15:27:34	G80002634946	596.60	141	XLON	E08sV3shEYdI		2001001123
BAE SYSTEMS PLC	18/01/2022	15:27:34	G80002634946	596.60	1,203	TRQX	E08sV3b7e8PI		2001001123
BAE SYSTEMS PLC	18/01/2022	15:27:34	G80002634946	596.60	1,389	XLON	E08sV3shEYdv		2001001123
BAE SYSTEMS PLC	18/01/2022	15:27:34	G80002634946	596.60	712	XLON	E08sV3shEYe2		2001001123
BAE SYSTEMS PLC	18/01/2022	15:27:34	G80002634946	596.60	70	XLON	E08sV3shEYe4		2001001123
BAE SYSTEMS PLC	18/01/2022	15:27:34	G80002634946	596.60	307	XLON	E08sV3shEYe6		2001001123
BAE SYSTEMS PLC	18/01/2022	15:27:34	G80002634946	596.60	441	XLON	E08sV3shEYeB		2001001123
BAE SYSTEMS PLC	18/01/2022	15:27:34	G80002634946	596.60	140	XLON	E08sV3shEYeD		2001001123
BAE SYSTEMS PLC</									

BAE SYSTEMS PLC	18/01/2022	16:28:52	G80002634946	599.20	1,256	XLON	E08aV3shGtbo	2001001123
BAE SYSTEMS PLC	18/01/2022	16:28:54	G80002634946	599.20	1,256	XLON	E08aV3shGtdF	2001001123
BAE SYSTEMS PLC	18/01/2022	16:28:55	G80002634946	599.20	1,256	XLON	E08aV3shGtGz	2001001123
BAE SYSTEMS PLC	18/01/2022	16:28:55	G80002634946	599.20	1,256	XLON	E08aV3shGtG8	2001001123
BAE SYSTEMS PLC	18/01/2022	16:28:55	G80002634946	599.20	750	XLON	E08aV3shGtGcC	2001001123
BAE SYSTEMS PLC	18/01/2022	16:28:55	G80002634946	599.20	506	XLON	E08aV3shGtGf	2001001123
BAE SYSTEMS PLC	18/01/2022	16:28:56	G80002634946	599.20	1,256	XLON	E08aV3shGtGhd	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:04	G80002634946	599.20	3	XLON	E08aV3shGtG4S	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:04	G80002634946	599.20	117	AQXE	190178	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:05	G80002634946	599.20	193	TRQX	E08aV3shGtG7U	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:05	G80002634946	599.20	1,253	XLON	E08aV3shGtGUBB	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:05	G80002634946	599.20	1,376	XLON	E08aV3shGtGUBH	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:05	G80002634946	599.20	153	AQXE	190211	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:05	G80002634946	599.20	284	BATE	78364355527	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:05	G80002634946	599.20	560	CHIX	2899474313859	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:05	G80002634946	599.20	44	XLON	E08aV3shGtGUBT	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:05	G80002634946	599.20	650	XLON	E08aV3shGtGUBX	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:05	G80002634946	599.20	562	XLON	E08aV3shGtGUBA	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:05	G80002634946	599.20	97	XLON	E08aV3shGtGUBg	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:05	G80002634946	599.20	1,159	XLON	E08aV3shGtGUBe	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:05	G80002634946	599.20	1,124	XLON	E08aV3shGtGUBi	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:05	G80002634946	599.20	465	XLON	E08aV3shGtGUBn	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:05	G80002634946	599.20	791	XLON	E08aV3shGtGUBa	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:05	G80002634946	599.20	1,098	XLON	E08aV3shGtGUBu	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:05	G80002634946	599.20	812	XLON	E08aV3shGtGUBy	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:05	G80002634946	599.20	446	AQXE	190213	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:05	G80002634946	599.20	546	CHIX	2899474313861	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:05	G80002634946	599.20	488	BATE	78364355528	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:06	G80002634946	599.20	1,256	XLON	E08aV3shGtGUEB	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:06	G80002634946	599.20	1,256	XLON	E08aV3shGtGUEJ	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:06	G80002634946	599.20	600	XLON	E08aV3shGtGUEI	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:06	G80002634946	599.20	656	XLON	E08aV3shGtGUEP	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:06	G80002634946	599.20	600	XLON	E08aV3shGtGUEX	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:06	G80002634946	599.20	1,256	XLON	E08aV3shGtGUEE	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:09	G80002634946	599.20	56	AQXE	190272	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:13	G80002634946	599.20	361	BATE	78364355645	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:14	G80002634946	599.20	238	AQXE	190361	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:27	G80002634946	599.20	260	TRQX	E08aV3shGtG1s1J	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:28	G80002634946	599.20	69	AQXE	190590	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:28	G80002634946	599.20	22	BATE	78364355830	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:30	G80002634946	599.20	755	CHIX	2899474314245	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:30	G80002634946	599.20	1,256	XLON	E08aV3shGtGv3B	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:30	G80002634946	599.20	1,855	XLON	E08aV3shGtGv3T	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:30	G80002634946	599.20	1,067	XLON	E08aV3shGtGv3D	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:31	G80002634946	599.20	665	XLON	E08aV3shGtGv5d	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:31	G80002634946	599.20	591	XLON	E08aV3shGtGv5i	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:31	G80002634946	599.20	294	XLON	E08aV3shGtGv5n	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:32	G80002634946	599.00	344	BATE	78364355960	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:33	G80002634946	599.00	397	AQXE	190710	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:37	G80002634946	599.00	74	BATE	78364356066	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:37	G80002634946	599.00	994	XLON	E08aV3shGtGvMm	2001001123
BAE SYSTEMS PLC	18/01/2022	16:29:38	G80002634946	599.00	284	TRQX	E08aV3shGtG1tq	2001001123

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