

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCVSKGDWMMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	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	27/09/2022	GB0002634946	9,314	800.57	AQXE	806.00	797.00
BAE SYSTEMS PLC	27/09/2022	GB0002634946	37,110	801.72	BATE	805.20	796.40
BAE SYSTEMS PLC	27/09/2022	GB0002634946	117,642	802.18	CHIX	812.60	796.00
BAE SYSTEMS PLC	27/09/2022	GB0002634946	17,842	802.13	TRQX	805.40	796.80
BAE SYSTEMS PLC	27/09/2022	GB0002634946	66,662	802.10	XLON	810.80	796.20
* Rounded to two decimal places		SUM:	248,570	802.03		812.60	796.00

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	27/09/2022	08:00:22	GB0002634946	810.80	1,441	XLON	E0BpCxNUxV6F	2001001125
BAE SYSTEMS PLC	27/09/2022	08:01:18	GB0002634946	812.60	752	CHIX	2899474083042	2001001125
BAE SYSTEMS PLC	27/09/2022	08:01:59	GB0002634946	812.00	812	CHIX	2899474083780	2001001125
BAE SYSTEMS PLC	27/09/2022	08:03:52	GB0002634946	811.00	832	CHIX	2899474085824	2001001125
BAE SYSTEMS PLC	27/09/2022	08:07:00	GB0002634946	806.00	3	AQXE	2773	2001001125
BAE SYSTEMS PLC	27/09/2022	08:07:01	GB0002634946	806.00	719	CHIX	2899474088073	2001001125
BAE SYSTEMS PLC	27/09/2022	08:07:01	GB0002634946	806.00	250	CHIX	2899474088074	2001001125
BAE SYSTEMS PLC	27/09/2022	08:07:01	GB0002634946	806.00	445	AQXE	2787	2001001125
BAE SYSTEMS PLC	27/09/2022	08:08:01	GB0002634946	803.60	636	BATE	78364171824	2001001125
BAE SYSTEMS PLC	27/09/2022	08:08:01	GB0002634946	803.60	61	BATE	78364171825	2001001125
BAE SYSTEMS PLC	27/09/2022	08:09:34	GB0002634946	801.60	704	XLON	E0BpCxNUyC4o	2001001125
BAE SYSTEMS PLC	27/09/2022	08:11:05	GB0002634946	802.40	722	CHIX	2899474091051	2001001125
BAE SYSTEMS PLC	27/09/2022	08:12:07	GB0002634946	801.60	680	TRQX	E0BpCx5uzFWS	2001001125
BAE SYSTEMS PLC	27/09/2022	08:12:07	GB0002634946	801.60	15	TRQX	E0BpCx5uzFWU	2001001125
BAE SYSTEMS PLC	27/09/2022	08:14:56	GB0002634946	801.20	342	CHIX	2899474093817	2001001125
BAE SYSTEMS PLC	27/09/2022	08:14:57	GB0002634946	801.20	391	CHIX	2899474093823	2001001125
BAE SYSTEMS PLC	27/09/2022	08:14:57	GB0002634946	801.20	787	CHIX	2899474093824	2001001125
BAE SYSTEMS PLC	27/09/2022	08:16:41	GB0002634946	800.60	334	CHIX	2899474095059	2001001125
BAE SYSTEMS PLC	27/09/2022	08:18:25	GB0002634946	803.60	792	XLON	E0BpCxNUyo1m	2001001125
BAE SYSTEMS PLC	27/09/2022	08:19:14	GB0002634946	802.80	783	CHIX	2899474096793	2001001125
BAE SYSTEMS PLC	27/09/2022	08:21:03	GB0002634946	801.60	703	CHIX	2899474098046	2001001125
BAE SYSTEMS PLC	27/09/2022	08:23:06	GB0002634946	800.80	695	CHIX	2899474099316	2001001125
BAE SYSTEMS PLC	27/09/2022	08:25:15	GB0002634946	798.60	722	XLON	E0BpCxNUzEol	2001001125
BAE SYSTEMS PLC	27/09/2022	08:26:27	GB0002634946	797.40	712	XLON	E0BpCxNUzJPY	2001001125
BAE SYSTEMS PLC	27/09/2022	08:29:26	GB0002634946	796.80	812	TRQX	E0BpCx5v1AJw	2001001125
BAE SYSTEMS PLC	27/09/2022	08:30:45	GB0002634946	796.40	631	XLON	E0BpCxNUza5e	2001001125
BAE SYSTEMS PLC	27/09/2022	08:30:45	GB0002634946	796.40	61	XLON	E0BpCxNUza5g	2001001125
BAE SYSTEMS PLC	27/09/2022	08:32:15	GB0002634946	796.40	741	BATE	78364180502	2001001125
BAE SYSTEMS PLC	27/09/2022	08:35:09	GB0002634946	797.40	461	CHIX	2899474107311	2001001125
BAE SYSTEMS PLC	27/09/2022	08:35:09	GB0002634946	797.40	324	CHIX	2899474107312	2001001125
BAE SYSTEMS PLC	27/09/2022	08:36:53	GB0002634946	797.00	785	AQXE	11233	2001001125
BAE SYSTEMS PLC	27/09/2022	08:39:33	GB0002634946	796.20	700	XLON	E0BpCxNV04Q4	2001001125
BAE SYSTEMS PLC	27/09/2022	08:43:06	GB0002634946	797.60	600	TRQX	E0BpCx5v2czh	2001001125
BAE SYSTEMS PLC	27/09/2022	08:43:06	GB0002634946	797.60	80	TRQX	E0BpCx5v2czk	2001001125
BAE SYSTEMS PLC	27/09/2022	08:43:06	GB0002634946	797.60	27	TRQX	E0BpCx5v2czq	2001001125
BAE SYSTEMS PLC	27/09/2022	08:44:20	GB0002634946	800.80	759	XLON	E0BpCxNV0lJ	2001001125
BAE SYSTEMS PLC	27/09/2022	08:50:22	GB0002634946	801.20	1,574	TRQX	E0BpCx5v3KEK	2001001125
BAE SYSTEMS PLC	27/09/2022	08:50:35	GB0002634946	800.60	711	CHIX	2899474115291	2001001125
BAE SYSTEMS PLC	27/09/2022	08:53:56	GB0002634946	801.40	770	CHIX	2899474117257	2001001125
BAE SYSTEMS PLC	27/09/2022	08:55:43	GB0002634946	800.60	735	CHIX	2899474118250	2001001125
BAE SYSTEMS PLC	27/09/2022	08:58:25	GB0002634946	800.60	524	BATE	78364188082	2001001125
BAE SYSTEMS PLC	27/09/2022	08:58:25	GB0002634946	800.60	184	BATE	78364188083	2001001125
BAE SYSTEMS PLC	27/09/2022	09:02:02	GB0002634946	801.80	709	CHIX	2899474121523	2001001125
BAE SYSTEMS PLC	27/09/2022	09:03:41	GB0002634946	800.80	704	CHIX	2899474122298	2001001125
BAE SYSTEMS PLC	27/09/2022	09:09:00	GB0002634946	799.80	789	XLON	E0BpCxNV1M6q	2001001125
BAE SYSTEMS PLC	27/09/2022	09:10:32	GB0002634946	800.40	935	BATE	78364191121	2001001125
BAE SYSTEMS PLC	27/09/2022	09:15:03	GB0002634946	802.80	807	CHIX	2899474127284	2001001125
BAE SYSTEMS PLC	27/09/2022	09:17:02	GB0002634946	803.20	821	XLON	E0BpCxNV1hmT	2001001125
BAE SYSTEMS PLC	27/09/2022	09:19:13	GB0002634946	805.20	752	BATE	78364193696	2001001125
BAE SYSTEMS PLC	27/09/2022	09:21:49	GB0002634946	805.80	835	CHIX	2899474131075	2001001125
BAE SYSTEMS PLC	27/09/2022	09:25:22	GB0002634946	804.40	710	CHIX	2899474132534	2001001125
BAE SYSTEMS PLC	27/09/2022	09:27:25	GB0002634946	803.80	308	CHIX	2899474133595	2001001125
BAE SYSTEMS PLC	27/09/2022	09:27:25	GB0002634946	803.80	432	CHIX	2899474133596	2001001125
BAE SYSTEMS PLC	27/09/2022	09:29:20	GB0002634946	803.80	813	CHIX	2899474134357	2001001125
BAE SYSTEMS PLC	27/09/2022	09:32:51	GB0002634946	804.80	857	CHIX	2899474136084	2001001125
BAE SYSTEMS PLC	27/09/2022	09:35:56	GB0002634946	804.60	765	CHIX	2899474137638	2001001125
BAE SYSTEMS PLC	27/09/2022	09:37:30	GB0002634946	803.00	287	CHIX	2899474138506	2001001125
BAE SYSTEMS PLC	27/09/2022	09:37:30	GB0002634946	803.00	499	CHIX	2899474138507	2001001125
BAE SYSTEMS PLC	27/09/2022	09:41:33	GB0002634946	802.40	676	BATE	78364199423	2001001125
BAE SYSTEMS PLC	27/09/2022	09:41:33	GB0002634946	802.40	102	BATE	78364199424	2001001125
BAE SYSTEMS PLC	27/09/2022	09:41:33	GB0002634946	802.40	43	BATE	78364199425	2001001125
BAE SYSTEMS PLC	27/09/2022	09:43:25	GB0002634946	801.60	725	CHIX	2899474141334	2001001125
BAE SYSTEMS PLC	27/09/2022	09:47:12	GB0002634946	803.80	686	BATE	78364200717	2001001125
BAE SYSTEMS PLC	27/09/2022	09:48:53	GB0002634946	803.20	544	CHIX	2899474143793	2001001125
BAE SYSTEMS PLC	27/09/2022	09:51:57	GB0002634946	804.00	739	XLON	E0BpCxNV3FOJ	2001001125
BAE SYSTEMS PLC	27/09/2022	09:54:27	GB0002634946	802.80	755	BATE	78364202255	2001001125
BAE SYSTEMS PLC	27/09/2022	09:58:31	GB0002634946	803.20	915	CHIX	2899474148193	2001001125
BAE SYSTEMS PLC	27/09/2022	10:02:09	GB0002634946	803.60	1,676	CHIX	2899474149868	2001001125
BAE SYSTEMS PLC	27/09/2022	10:04:40	GB0002634946	802.80	810	TRQX	E0BpCx5vASUH	2001001125
BAE SYSTEMS PLC	27/09/2022	10:05:38	GB0002634946	802.40	754	BATE	78364205459	2001001125
BAE SYSTEMS PLC	27/09/2022	10:08:05	GB0002634946	802.80	798	CHIX	2899474153106	2001001125
BAE SYSTEMS PLC	27/09/2022	10:11:52	GB0002634946	802.60	564	CHIX	2899474154919	2001001125
BAE SYSTEMS PLC	27/09/2022	10:11:52	GB0002634946	802.60	200	CHIX	2899474154927	2001001125
BAE SYSTEMS PLC	27/09/2022	10:11:53	GB0002634946	802.60	732	XLON	E0BpCxNV4B9d	2001001125
BAE SYSTEMS PLC	27/09/2022	10:12:20	GB0002634946	802.40	806	XLON	E0BpCxNV4CW0	2001001125
BAE SYSTEMS PLC	27/09/2022	10:14:17	GB0002634946	802.60	774	XLON	E0BpCxNV4GJf	2001001125
BAE SYSTEMS PLC	27/09/2022	10:19:08	GB0002634946	803.60	790	XLON	E0BpCxNV4S5h	2001001125
BAE SYSTEMS PLC	27/09/2022	10:19:26	GB0002634946	803.40	810	TRQX	E0BpCx5vBk1	2001001125
BAE SYSTEMS PLC	27/09/2022	10:23:24	GB0002634946	802.40	894	CHIX	2899474160258	2001001125
BAE SYSTEMS PLC	27/09/2022	10:25:23	GB0002634946	802.00	830	CHIX	2899474161183	2001001125
BAE SYSTEMS PLC	27/09/2022	10:27:11	GB0002634946	801.60	870	XLON	E0BpCxNV4jkZ	2001001125
BAE SYSTEMS PLC	27/09/2022	10:30:37	GB0002634946	801.60	709	BATE	78364211811	2001001125
BAE SYSTEMS PLC	27/09/2022	10:30:37	GB0002634946	801.60	155	BATE	78364211812	2001001125
BAE SYSTEMS PLC	27/09/2022	10:30:51	GB0002634946	801.00	690	CHIX	2899474164130	2001001125
BAE SYSTEMS PLC	27/09/2022	10:33:13	GB0002634946	799.80	331	XLON	E0BpCxNV4yC5	2001001125

BAE SYSTEMS PLC	27/09/2022	10:33:13	GB0002634946	799.80		501	XLON	E0BpCxNV4yCl	2001001125
BAE SYSTEMS PLC	27/09/2022	10:35:07	GB0002634946	798.20		28	CHIX	2899474166066	2001001125
BAE SYSTEMS PLC	27/09/2022	10:35:07	GB0002634946	798.20		851	CHIX	2899474166067	2001001125
BAE SYSTEMS PLC	27/09/2022	10:39:11	GB0002634946	797.60		899	BATE	78364213921	2001001125
BAE SYSTEMS PLC	27/09/2022	10:41:28	GB0002634946	798.00		797	XLON	E0BpCxNV5EiY	2001001125
BAE SYSTEMS PLC	27/09/2022	10:45:10	GB0002634946	797.60		916	CHIX	2899474170518	2001001125
BAE SYSTEMS PLC	27/09/2022	10:46:40	GB0002634946	797.20		831	CHIX	2899474171457	2001001125
BAE SYSTEMS PLC	27/09/2022	10:46:40	GB0002634946	797.00		793	CHIX	2899474171458	2001001125
BAE SYSTEMS PLC	27/09/2022	10:50:52	GB0002634946	796.00		749	CHIX	2899474173297	2001001125
BAE SYSTEMS PLC	27/09/2022	10:53:16	GB0002634946	796.40		1,023	BATE	78364217637	2001001125
BAE SYSTEMS PLC	27/09/2022	10:55:48	GB0002634946	796.00		697	CHIX	2899474175207	2001001125
BAE SYSTEMS PLC	27/09/2022	10:55:48	GB0002634946	796.00		197	CHIX	2899474175208	2001001125
BAE SYSTEMS PLC	27/09/2022	11:02:27	GB0002634946	797.20		290	BATE	78364219836	2001001125
BAE SYSTEMS PLC	27/09/2022	11:02:27	GB0002634946	797.20		300	CHIX	2899474178272	2001001125
BAE SYSTEMS PLC	27/09/2022	11:02:27	GB0002634946	797.20		631	CHIX	2899474178273	2001001125
BAE SYSTEMS PLC	27/09/2022	11:02:27	GB0002634946	797.20		27	BATE	78364219837	2001001125
BAE SYSTEMS PLC	27/09/2022	11:02:27	GB0002634946	797.20		650	XLON	E0BpCxNV5wvt	2001001125
BAE SYSTEMS PLC	27/09/2022	11:02:27	GB0002634946	797.20		214	TRQX	E0BpCx5vFAi0	2001001125
BAE SYSTEMS PLC	27/09/2022	11:02:27	GB0002634946	797.20		217	AQXE	44760	2001001125
BAE SYSTEMS PLC	27/09/2022	11:04:35	GB0002634946	797.00		696	XLON	E0BpCxNV61Gq	2001001125
BAE SYSTEMS PLC	27/09/2022	11:06:03	GB0002634946	797.40		328	BATE	78364220591	2001001125
BAE SYSTEMS PLC	27/09/2022	11:06:03	GB0002634946	797.40		60	BATE	78364220592	2001001125
BAE SYSTEMS PLC	27/09/2022	11:06:03	GB0002634946	797.40		234	BATE	78364220593	2001001125
BAE SYSTEMS PLC	27/09/2022	11:06:03	GB0002634946	797.40		135	BATE	78364220594	2001001125
BAE SYSTEMS PLC	27/09/2022	11:08:15	GB0002634946	798.80		892	XLON	E0BpCxNV685G	2001001125
BAE SYSTEMS PLC	27/09/2022	11:10:34	GB0002634946	799.20		372	TRQX	E0BpCx5vFmQb	2001001125
BAE SYSTEMS PLC	27/09/2022	11:10:34	GB0002634946	799.20		300	TRQX	E0BpCx5vFmQe	2001001125
BAE SYSTEMS PLC	27/09/2022	11:10:34	GB0002634946	799.20		186	TRQX	E0BpCx5vFmQj	2001001125
BAE SYSTEMS PLC	27/09/2022	11:14:16	GB0002634946	800.00		707	CHIX	2899474182866	2001001125
BAE SYSTEMS PLC	27/09/2022	11:15:56	GB0002634946	800.60		707	CHIX	2899474183907	2001001125
BAE SYSTEMS PLC	27/09/2022	11:17:50	GB0002634946	799.60		745	CHIX	2899474184802	2001001125
BAE SYSTEMS PLC	27/09/2022	11:17:50	GB0002634946	799.40		186	CHIX	2899474184804	2001001125
BAE SYSTEMS PLC	27/09/2022	11:17:50	GB0002634946	799.40		390	CHIX	2899474184805	2001001125
BAE SYSTEMS PLC	27/09/2022	11:17:50	GB0002634946	799.40		131	CHIX	2899474184806	2001001125
BAE SYSTEMS PLC	27/09/2022	11:17:50	GB0002634946	799.40		46	CHIX	2899474184807	2001001125
BAE SYSTEMS PLC	27/09/2022	11:20:51	GB0002634946	800.00		724	CHIX	2899474186278	2001001125
BAE SYSTEMS PLC	27/09/2022	11:23:23	GB0002634946	800.00		54	AQXE	48847	2001001125
BAE SYSTEMS PLC	27/09/2022	11:25:00	GB0002634946	800.20		921	CHIX	2899474187783	2001001125
BAE SYSTEMS PLC	27/09/2022	11:28:56	GB0002634946	800.60		755	CHIX	2899474189666	2001001125
BAE SYSTEMS PLC	27/09/2022	11:28:56	GB0002634946	800.60		760	CHIX	2899474189667	2001001125
BAE SYSTEMS PLC	27/09/2022	11:32:45	GB0002634946	802.00		720	CHIX	2899474191724	2001001125
BAE SYSTEMS PLC	27/09/2022	11:33:55	GB0002634946	802.20		430	CHIX	2899474192200	2001001125
BAE SYSTEMS PLC	27/09/2022	11:33:55	GB0002634946	802.20		226	AQXE	51168	2001001125
BAE SYSTEMS PLC	27/09/2022	11:35:50	GB0002634946	801.80		718	CHIX	2899474193155	2001001125
BAE SYSTEMS PLC	27/09/2022	11:37:55	GB0002634946	802.00		768	BATE	78364228752	2001001125
BAE SYSTEMS PLC	27/09/2022	11:40:11	GB0002634946	801.80		736	CHIX	2899474195032	2001001125
BAE SYSTEMS PLC	27/09/2022	11:40:29	GB0002634946	801.40		766	CHIX	2899474195184	2001001125
BAE SYSTEMS PLC	27/09/2022	11:44:04	GB0002634946	801.20		747	XLON	E0BpCxNV7PAP	2001001125
BAE SYSTEMS PLC	27/09/2022	11:47:12	GB0002634946	801.40		843	TRQX	E0BpCx5vIohp	2001001125
BAE SYSTEMS PLC	27/09/2022	11:47:12	GB0002634946	801.20		96	CHIX	2899474197475	2001001125
BAE SYSTEMS PLC	27/09/2022	11:47:15	GB0002634946	801.00		694	CHIX	2899474197521	2001001125
BAE SYSTEMS PLC	27/09/2022	11:53:55	GB0002634946	801.20		340	CHIX	2899474200721	2001001125
BAE SYSTEMS PLC	27/09/2022	11:53:55	GB0002634946	801.20		300	TRQX	E0BpCx5vJmY	2001001125
BAE SYSTEMS PLC	27/09/2022	11:53:55	GB0002634946	801.20		143	XLON	E0BpCxNV7hqd	2001001125
BAE SYSTEMS PLC	27/09/2022	11:56:00	GB0002634946	802.00		1,427	CHIX	2899474201612	2001001125
BAE SYSTEMS PLC	27/09/2022	11:56:03	GB0002634946	801.80		467	AQXE	54956	2001001125
BAE SYSTEMS PLC	27/09/2022	11:56:03	GB0002634946	801.80		241	AQXE	54957	2001001125
BAE SYSTEMS PLC	27/09/2022	11:59:47	GB0002634946	801.40		684	BATE	78364234301	2001001125
BAE SYSTEMS PLC	27/09/2022	11:59:47	GB0002634946	801.40		50	BATE	78364234302	2001001125
BAE SYSTEMS PLC	27/09/2022	12:04:21	GB0002634946	801.00		1,501	XLON	E0BpCxNV84rC	2001001125
BAE SYSTEMS PLC	27/09/2022	12:09:32	GB0002634946	801.80		518	XLON	E0BpCxNV8GNG	2001001125
BAE SYSTEMS PLC	27/09/2022	12:09:32	GB0002634946	801.80		276	XLON	E0BpCxNV8GNJ	2001001125
BAE SYSTEMS PLC	27/09/2022	12:09:32	GB0002634946	801.80		819	CHIX	2899474208217	2001001125
BAE SYSTEMS PLC	27/09/2022	12:12:13	GB0002634946	801.20		718	CHIX	2899474209338	2001001125
BAE SYSTEMS PLC	27/09/2022	12:14:27	GB0002634946	801.00		751	CHIX	2899474210122	2001001125
BAE SYSTEMS PLC	27/09/2022	12:16:40	GB0002634946	800.60		747	XLON	E0BpCxNV8VJK	2001001125
BAE SYSTEMS PLC	27/09/2022	12:16:40	GB0002634946	800.40		764	CHIX	2899474210975	2001001125
BAE SYSTEMS PLC	27/09/2022	12:16:41	GB0002634946	800.40		15	AQXE	58887	2001001125
BAE SYSTEMS PLC	27/09/2022	12:21:53	GB0002634946	800.20		886	XLON	E0BpCxNV8grB	2001001125
BAE SYSTEMS PLC	27/09/2022	12:21:53	GB0002634946	800.20		247	TRQX	E0BpCx5vLMpi	2001001125
BAE SYSTEMS PLC	27/09/2022	12:21:53	GB0002634946	800.20		437	XLON	E0BpCxNV8gsG	2001001125
BAE SYSTEMS PLC	27/09/2022	12:21:53	GB0002634946	800.20		29	XLON	E0BpCxNV8gsl	2001001125
BAE SYSTEMS PLC	27/09/2022	12:24:11	GB0002634946	800.60		808	CHIX	2899474214174	2001001125
BAE SYSTEMS PLC	27/09/2022	12:28:25	GB0002634946	802.00		370	CHIX	2899474215721	2001001125
BAE SYSTEMS PLC	27/09/2022	12:28:25	GB0002634946	802.00		361	CHIX	2899474215722	2001001125
BAE SYSTEMS PLC	27/09/2022	12:28:27	GB0002634946	801.80		430	CHIX	2899474215773	2001001125
BAE SYSTEMS PLC	27/09/2022	12:28:27	GB0002634946	801.80		267	CHIX	2899474215774	2001001125
BAE SYSTEMS PLC	27/09/2022	12:33:04	GB0002634946	801.40		778	XLON	E0BpCxNV94rO	2001001125
BAE SYSTEMS PLC	27/09/2022	12:35:14	GB0002634946	801.60		752	CHIX	2899474218851	2001001125
BAE SYSTEMS PLC	27/09/2022	12:41:12	GB0002634946	803.20		604	XLON	E0BpCxNV9LM2	2001001125
BAE SYSTEMS PLC	27/09/2022	12:41:12	GB0002634946	803.20		199	TRQX	E0BpCx5vMolF	2001001125
BAE SYSTEMS PLC	27/09/2022	12:41:12	GB0002634946	803.20		865	CHIX	2899474220986	2001001125
BAE SYSTEMS PLC	27/09/2022	12:41:12	GB0002634946	803.20		295	BATE	78364243292	2001001125
BAE SYSTEMS PLC	27/09/2022	12:41:12	GB0002634946	803.20		196	CHIX	2899474220987	2001001125
BAE SYSTEMS PLC	27/09/2022	12:41:12	GB0002634946	803.20		5	CHIX	2899474220989	2001001125
BAE SYSTEMS PLC	27/09/2022	12:45:01	GB0002634946	803.20		808	CHIX	2899474222681	2001001125
BAE SYSTEMS PLC	27/09/2022	12:45:40	GB0002634946	802.60		796	XLON	E0BpCxNV9VXk	2001001125
BAE SYSTEMS PLC	27/09/2022	12:50:33	GB0002634946	802.20		535	XLON	E0BpCxNV9gtr	2001001125
BAE SYSTEMS PLC	27/09/2022	12:54:00	GB0002634946	802.40		1,478	XLON	E0BpCxNV9oVi	2001001125
BAE SYSTEMS PLC	27/09/2022	12:54:01	GB0002634946	802.20		880	BATE	78364246417	2001001125
BAE SYSTEMS PLC	27/09/2022	12:56:43	GB0002634946	803.00		849	BATE	78364247142	2001001125
BAE SYSTEMS PLC	27/09/2022	12:58:08	GB0002634946	802.40		193	XLON	E0BpCxNV9z3F	2001001125
BAE SYSTEMS PLC	27/09/2022	12:58:08	GB0002634946	802.40		578	XLON	E0BpCxNV9z3J	2001001125
BAE SYSTEMS PLC	27/09/2022	13:01:29	GB0002634946	803.40		887	BATE	78364248227	2001001125
BAE SYSTEMS PLC	27/09/2022	13:01:41	GB0002634946	803.00		835	TRQX	E0BpCx5vONJK	2001001125
BAE SYSTEMS PLC	27/09/2022	13:05:07	GB0002634946	802.20		802	CHIX	2899474231498	2001001125
BAE SYSTEMS PLC	27/09/2022	13:08:20	GB0002634946	802.60		909	CHIX	2899474232854	2001001125
BAE SYSTEMS PLC	27/09/2022	13:12:56	GB0002634946	802.80		796	BATE	78364250663	2001001125
BAE SYSTEMS PLC	27/09/2022	13:12:56	GB0002634946	802.80		829	CHIX	2899474234604	2001001125
BAE SYSTEMS PLC	27/09/2022	13:16:11	GB0002634946	804.00		771	CHIX	2899474235919	2001001125
BAE SYSTEMS PLC	27/09/2022	13:17:55	GB0002634946	803.60		694	CHIX	2899474236562	2001001125
BAE SYSTEMS PLC	27/09/2022	13:18:03	GB0002634946	803.00		1,011	CHIX	2899474236708	2001001125
BAE SYSTEMS PLC	27/09/2022	13:24:47	GB0002634946	804.60		1,320	XLON	E0BpCxNV9z3F	2001001125

BAE SYSTEMS PLC	27/09/2022	13:41:36	GB0002634946	805.00	1,037	CHIX	2899474247280	2001001125
BAE SYSTEMS PLC	27/09/2022	13:45:19	GB0002634946	804.80	903	XLON	E0BpCxNVTIQ	2001001125
BAE SYSTEMS PLC	27/09/2022	13:45:19	GB0002634946	804.60	1,045	XLON	E0BpCxNVTOT	2001001125
BAE SYSTEMS PLC	27/09/2022	13:48:53	GB0002634946	804.40	1,076	XLON	E0BpCxNVBawI	2001001125
BAE SYSTEMS PLC	27/09/2022	13:52:05	GB0002634946	804.60	1,137	CHIX	2899474253443	2001001125
BAE SYSTEMS PLC	27/09/2022	13:54:23	GB0002634946	805.00	763	BATE	78364262106	2001001125
BAE SYSTEMS PLC	27/09/2022	13:54:23	GB0002634946	805.00	254	BATE	78364262107	2001001125
BAE SYSTEMS PLC	27/09/2022	13:56:23	GB0002634946	804.80	1,132	CHIX	2899474255892	2001001125
BAE SYSTEMS PLC	27/09/2022	14:00:05	GB0002634946	804.40	317	CHIX	2899474257667	2001001125
BAE SYSTEMS PLC	27/09/2022	14:00:38	GB0002634946	804.40	590	XLON	E0BpCxNVC0rq	2001001125
BAE SYSTEMS PLC	27/09/2022	14:00:38	GB0002634946	804.40	528	CHIX	2899474257882	2001001125
BAE SYSTEMS PLC	27/09/2022	14:00:38	GB0002634946	804.40	194	TRQX	E0BpCx5vStGI	2001001125
BAE SYSTEMS PLC	27/09/2022	14:00:38	GB0002634946	804.40	288	BATE	78364264150	2001001125
BAE SYSTEMS PLC	27/09/2022	14:00:38	GB0002634946	804.40	197	CHIX	2899474257884	2001001125
BAE SYSTEMS PLC	27/09/2022	14:01:26	GB0002634946	804.00	1,042	XLON	E0BpCxNVC2YB	2001001125
BAE SYSTEMS PLC	27/09/2022	14:03:43	GB0002634946	803.60	1,226	XLON	E0BpCxNVC9yL	2001001125
BAE SYSTEMS PLC	27/09/2022	14:06:00	GB0002634946	803.20	989	XLON	E0BpCxNVCf3O	2001001125
BAE SYSTEMS PLC	27/09/2022	14:10:44	GB0002634946	803.60	274	CHIX	2899474264967	2001001125
BAE SYSTEMS PLC	27/09/2022	14:10:44	GB0002634946	803.60	676	CHIX	2899474264968	2001001125
BAE SYSTEMS PLC	27/09/2022	14:10:44	GB0002634946	803.60	156	BATE	78364268011	2001001125
BAE SYSTEMS PLC	27/09/2022	14:11:24	GB0002634946	803.60	968	CHIX	2899474265278	2001001125
BAE SYSTEMS PLC	27/09/2022	14:14:39	GB0002634946	804.60	204	AQXE	85093	2001001125
BAE SYSTEMS PLC	27/09/2022	14:14:39	GB0002634946	804.60	298	BATE	78364269294	2001001125
BAE SYSTEMS PLC	27/09/2022	14:14:39	GB0002634946	804.60	875	CHIX	2899474267283	2001001125
BAE SYSTEMS PLC	27/09/2022	14:14:39	GB0002634946	804.60	611	XLON	E0BpCxNVCYMG	2001001125
BAE SYSTEMS PLC	27/09/2022	14:14:39	GB0002634946	804.60	201	TRQX	E0BpCx5vU6lp	2001001125
BAE SYSTEMS PLC	27/09/2022	14:18:15	GB0002634946	804.60	1,142	XLON	E0BpCxNVCrRW	2001001125
BAE SYSTEMS PLC	27/09/2022	14:19:05	GB0002634946	804.00	700	BATE	78364271061	2001001125
BAE SYSTEMS PLC	27/09/2022	14:19:05	GB0002634946	804.00	551	BATE	78364271062	2001001125
BAE SYSTEMS PLC	27/09/2022	14:20:48	GB0002634946	803.60	823	BATE	78364271762	2001001125
BAE SYSTEMS PLC	27/09/2022	14:20:48	GB0002634946	803.60	283	BATE	78364271766	2001001125
BAE SYSTEMS PLC	27/09/2022	14:21:53	GB0002634946	802.60	1,257	BATE	78364272214	2001001125
BAE SYSTEMS PLC	27/09/2022	14:25:02	GB0002634946	801.40	908	BATE	78364273451	2001001125
BAE SYSTEMS PLC	27/09/2022	14:25:02	GB0002634946	801.40	89	BATE	78364273452	2001001125
BAE SYSTEMS PLC	27/09/2022	14:25:02	GB0002634946	801.40	440	BATE	78364273463	2001001125
BAE SYSTEMS PLC	27/09/2022	14:28:50	GB0002634946	800.60	356	CHIX	2899474278423	2001001125
BAE SYSTEMS PLC	27/09/2022	14:28:50	GB0002634946	800.60	1,296	CHIX	2899474278424	2001001125
BAE SYSTEMS PLC	27/09/2022	14:30:32	GB0002634946	800.80	264	BATE	78364276902	2001001125
BAE SYSTEMS PLC	27/09/2022	14:30:32	GB0002634946	800.80	1,524	BATE	78364276904	2001001125
BAE SYSTEMS PLC	27/09/2022	14:30:32	GB0002634946	800.60	524	XLON	E0BpCxNVDnrK	2001001125
BAE SYSTEMS PLC	27/09/2022	14:30:32	GB0002634946	800.60	751	CHIX	2899474281454	2001001125
BAE SYSTEMS PLC	27/09/2022	14:30:32	GB0002634946	800.60	603	CHIX	2899474281472	2001001125
BAE SYSTEMS PLC	27/09/2022	14:33:52	GB0002634946	800.40	181	AQXE	92734	2001001125
BAE SYSTEMS PLC	27/09/2022	14:33:52	GB0002634946	800.40	543	XLON	E0BpCxNVDjgF	2001001125
BAE SYSTEMS PLC	27/09/2022	14:33:52	GB0002634946	800.40	179	TRQX	E0BpCx5vWZ04	2001001125
BAE SYSTEMS PLC	27/09/2022	14:33:52	GB0002634946	800.40	779	CHIX	2899474287383	2001001125
BAE SYSTEMS PLC	27/09/2022	14:33:52	GB0002634946	800.40	265	BATE	78364280096	2001001125
BAE SYSTEMS PLC	27/09/2022	14:34:14	GB0002634946	799.80	885	CHIX	2899474288037	2001001125
BAE SYSTEMS PLC	27/09/2022	14:34:14	GB0002634946	799.80	301	BATE	78364280510	2001001125
BAE SYSTEMS PLC	27/09/2022	14:34:14	GB0002634946	799.80	155	AQXE	92979	2001001125
BAE SYSTEMS PLC	27/09/2022	14:34:14	GB0002634946	799.80	203	TRQX	E0BpCx5vWe00	2001001125
BAE SYSTEMS PLC	27/09/2022	14:34:14	GB0002634946	799.80	618	XLON	E0BpCxNVDicN	2001001125
BAE SYSTEMS PLC	27/09/2022	14:34:14	GB0002634946	799.80	51	AQXE	92980	2001001125
BAE SYSTEMS PLC	27/09/2022	14:36:45	GB0002634946	798.00	1,117	CHIX	2899474291906	2001001125
BAE SYSTEMS PLC	27/09/2022	14:36:45	GB0002634946	798.00	550	CHIX	2899474291907	2001001125
BAE SYSTEMS PLC	27/09/2022	14:38:44	GB0002634946	799.80	1,301	BATE	78364283982	2001001125
BAE SYSTEMS PLC	27/09/2022	14:38:44	GB0002634946	799.80	269	BATE	78364283983	2001001125
BAE SYSTEMS PLC	27/09/2022	14:39:23	GB0002634946	800.40	1,332	XLON	E0BpCxNVEEzg	2001001125
BAE SYSTEMS PLC	27/09/2022	14:41:25	GB0002634946	801.20	316	XLON	E0BpCxNVERaA	2001001125
BAE SYSTEMS PLC	27/09/2022	14:41:27	GB0002634946	801.20	62	TRQX	E0BpCx5vXvcz	2001001125
BAE SYSTEMS PLC	27/09/2022	14:41:27	GB0002634946	801.20	902	TRQX	E0BpCx5vXvd2	2001001125
BAE SYSTEMS PLC	27/09/2022	14:43:05	GB0002634946	802.00	972	CHIX	2899474300642	2001001125
BAE SYSTEMS PLC	27/09/2022	14:43:10	GB0002634946	802.00	235	CHIX	2899474300755	2001001125
BAE SYSTEMS PLC	27/09/2022	14:43:32	GB0002634946	801.40	815	BATE	78364287280	2001001125
BAE SYSTEMS PLC	27/09/2022	14:45:45	GB0002634946	801.40	1,721	CHIX	2899474304303	2001001125
BAE SYSTEMS PLC	27/09/2022	14:46:25	GB0002634946	800.60	780	CHIX	2899474305448	2001001125
BAE SYSTEMS PLC	27/09/2022	14:47:27	GB0002634946	799.40	767	CHIX	2899474307126	2001001125
BAE SYSTEMS PLC	27/09/2022	14:49:26	GB0002634946	799.40	1,096	BATE	78364291551	2001001125
BAE SYSTEMS PLC	27/09/2022	14:49:26	GB0002634946	799.40	766	AQXE	102421	2001001125
BAE SYSTEMS PLC	27/09/2022	14:50:36	GB0002634946	798.80	499	CHIX	2899474311716	2001001125
BAE SYSTEMS PLC	27/09/2022	14:50:36	GB0002634946	798.80	204	CHIX	2899474311717	2001001125
BAE SYSTEMS PLC	27/09/2022	14:50:44	GB0002634946	797.80	195	CHIX	2899474312071	2001001125
BAE SYSTEMS PLC	27/09/2022	14:52:12	GB0002634946	797.60	1,793	AQXE	104338	2001001125
BAE SYSTEMS PLC	27/09/2022	14:53:26	GB0002634946	799.60	739	XLON	E0BpCxNVPFTx	2001001125
BAE SYSTEMS PLC	27/09/2022	14:54:08	GB0002634946	800.80	751	AQXE	105434	2001001125
BAE SYSTEMS PLC	27/09/2022	14:55:23	GB0002634946	801.80	794	BATE	78364296301	2001001125
BAE SYSTEMS PLC	27/09/2022	14:56:31	GB0002634946	801.00	443	CHIX	2899474319987	2001001125
BAE SYSTEMS PLC	27/09/2022	14:57:03	GB0002634946	801.20	1,246	BATE	78364297319	2001001125
BAE SYSTEMS PLC	27/09/2022	14:57:03	GB0002634946	801.20	729	CHIX	2899474320489	2001001125
BAE SYSTEMS PLC	27/09/2022	14:59:17	GB0002634946	801.60	1,306	CHIX	2899474322859	2001001125
BAE SYSTEMS PLC	27/09/2022	15:00:02	GB0002634946	801.00	1,204	XLON	E0BpCxNVPf7y	2001001125
BAE SYSTEMS PLC	27/09/2022	15:02:21	GB0002634946	802.00	1,197	XLON	E0BpCxNNGVBI	2001001125
BAE SYSTEMS PLC	27/09/2022	15:03:39	GB0002634946	802.00	173	XLON	E0BpCxNNGV7Ml	2001001125
BAE SYSTEMS PLC	27/09/2022	15:03:39	GB0002634946	802.00	845	XLON	E0BpCxNNGV7Ml	2001001125
BAE SYSTEMS PLC	27/09/2022	15:03:39	GB0002634946	802.00	218	XLON	E0BpCxNNGV7Mo	2001001125
BAE SYSTEMS PLC	27/09/2022	15:04:25	GB0002634946	802.00	1,191	XLON	E0BpCxNNGVBH	2001001125
BAE SYSTEMS PLC	27/09/2022	15:06:25	GB0002634946	802.00	702	AQXE	112967	2001001125
BAE SYSTEMS PLC	27/09/2022	15:06:25	GB0002634946	802.00	255	BATE	78364304106	2001001125
BAE SYSTEMS PLC	27/09/2022	15:06:25	GB0002634946	802.00	154	BATE	78364304107	2001001125
BAE SYSTEMS PLC	27/09/2022	15:07:16	GB0002634946	801.60	1,202	CHIX	2899474335149	2001001125
BAE SYSTEMS PLC	27/09/2022	15:10:03	GB0002634946	800.00	278	BATE	78364306483	2001001125
BAE SYSTEMS PLC	27/09/2022	15:10:03	GB0002634946	800.00	816	CHIX	2899474338425	2001001125
BAE SYSTEMS PLC	27/09/2022	15:10:03	GB0002634946	800.00	188	TRQX	E0BpCx5vcYFD	2001001125
BAE SYSTEMS PLC	27/09/2022	15:10:03	GB0002634946	800.00	570	XLON	E0BpCxNNGVZl0	2001001125
BAE SYSTEMS PLC	27/09/2022	15:10:03	GB0002634946	800.00	190	CHIX	2899474338426	2001001125
BAE SYSTEMS PLC	27/09/2022	15:12:00	GB0002634946	800.80	1,437	CHIX	2899474340746	2001001125
BAE SYSTEMS PLC	27/09/2022	15:13:18	GB0002634946	801.20	1,080	CHIX	2899474342728	2001001125
BAE SYSTEMS PLC	27/09/2022	15:14:26	GB0002634946	801.40	523	CHIX	2899474343976	2001001125
BAE SYSTEMS PLC	27/09/2022	15:14:26	GB0002634946	801.40	473	CHIX	2899474343978	2001001125
BAE SYSTEMS PLC	27/09/2022	15:15:29	GB0002634946	800.40	1,182	XLON	E0BpCxNNGy4b	2001001125
BAE SYSTEMS PLC	27/09/2022	15:16:55	GB0002634946	800.60	271	AQXE	118286	2001001125
BAE SYSTEMS PLC	27/09/2022	15:17:47	GB0002634946	800.80	781	AQXE	118803	2001001125
BAE SYSTEMS PLC	27/09/2022	15:17:47	GB0002634946	800.80	122	CHIX	2899474347824	2001001125
BAE SYSTEMS PLC	27/09/2022	15:18:25	GB0002634946	801.40	333	CHIX	2899474348723	2001001125
BAE SYSTEMS PLC	27/09/2022	15:18:25	GB0002634946	801.40	724	CHIX	2899474348724	2001001125
BAE SYSTEMS PLC	27/09/2022	15:18:25	GB0002634946	801.40	70	CHIX	2899474348725	2001001125
BAE SYSTEMS PLC	27/09/2022	15:19:39	GB0002634946	800.60	2			

BAE SYSTEMS PLC	27/09/2022	15:25:30	GB0002634946	802.00	825	XLON	E0BpCxNVHesq	2001001125
BAE SYSTEMS PLC	27/09/2022	15:25:31	GB0002634946	802.00	62	XLON	E0BpCxNVHeuN	2001001125
BAE SYSTEMS PLC	27/09/2022	15:27:06	GB0002634946	801.40	1,009	BATE	78364317200	2001001125
BAE SYSTEMS PLC	27/09/2022	15:27:24	GB0002634946	800.40	1,133	BATE	78364317386	2001001125
BAE SYSTEMS PLC	27/09/2022	15:29:45	GB0002634946	800.40	1,042	XLON	E0BpCxNVHvq8	2001001125
BAE SYSTEMS PLC	27/09/2022	15:30:35	GB0002634946	800.60	1,049	XLON	E0BpCxNVHzDV	2001001125
BAE SYSTEMS PLC	27/09/2022	15:32:08	GB0002634946	801.80	1,119	CHIX	2899474364630	2001001125
BAE SYSTEMS PLC	27/09/2022	15:34:14	GB0002634946	802.20	1,107	CHIX	2899474366965	2001001125
BAE SYSTEMS PLC	27/09/2022	15:34:25	GB0002634946	802.20	1,111	CHIX	2899474367152	2001001125
BAE SYSTEMS PLC	27/09/2022	15:35:51	GB0002634946	802.20	990	CHIX	2899474368908	2001001125
BAE SYSTEMS PLC	27/09/2022	15:37:16	GB0002634946	802.40	1,128	XLON	E0BpCxNVIR01	2001001125
BAE SYSTEMS PLC	27/09/2022	15:38:33	GB0002634946	803.00	976	XLON	E0BpCxNVIX10	2001001125
BAE SYSTEMS PLC	27/09/2022	15:40:21	GB0002634946	801.80	953	XLON	E0BpCxNVleLc	2001001125
BAE SYSTEMS PLC	27/09/2022	15:41:11	GB0002634946	802.00	860	XLON	E0BpCxNVihv5	2001001125
BAE SYSTEMS PLC	27/09/2022	15:42:47	GB0002634946	801.80	1,050	CHIX	2899474377133	2001001125
BAE SYSTEMS PLC	27/09/2022	15:43:47	GB0002634946	802.40	1,057	BATE	78364327931	2001001125
BAE SYSTEMS PLC	27/09/2022	15:45:35	GB0002634946	801.80	532	XLON	E0BpCxNVJ1Bs	2001001125
BAE SYSTEMS PLC	27/09/2022	15:45:35	GB0002634946	801.80	401	XLON	E0BpCxNVJ1Bu	2001001125
BAE SYSTEMS PLC	27/09/2022	15:47:03	GB0002634946	803.20	1,012	CHIX	2899474382444	2001001125
BAE SYSTEMS PLC	27/09/2022	15:47:44	GB0002634946	803.00	1,037	CHIX	2899474383162	2001001125
BAE SYSTEMS PLC	27/09/2022	15:48:59	GB0002634946	802.80	1,052	XLON	E0BpCxNVJCIE	2001001125
BAE SYSTEMS PLC	27/09/2022	15:50:43	GB0002634946	802.60	1,103	CHIX	2899474386664	2001001125
BAE SYSTEMS PLC	27/09/2022	15:52:42	GB0002634946	803.20	1,142	CHIX	2899474388948	2001001125
BAE SYSTEMS PLC	27/09/2022	15:53:59	GB0002634946	803.20	1,061	XLON	E0BpCxNVJU2h	2001001125
BAE SYSTEMS PLC	27/09/2022	15:55:16	GB0002634946	804.60	1,100	CHIX	2899474391806	2001001125
BAE SYSTEMS PLC	27/09/2022	15:56:07	GB0002634946	804.60	491	TRQX	E0BpCx5vmkV8	2001001125
BAE SYSTEMS PLC	27/09/2022	15:57:33	GB0002634946	804.80	485	AQXE	138465	2001001125
BAE SYSTEMS PLC	27/09/2022	15:57:36	GB0002634946	804.80	420	XLON	E0BpCxNVJfqg	2001001125
BAE SYSTEMS PLC	27/09/2022	16:00:03	GB0002634946	805.40	307	CHIX	2899474396744	2001001125
BAE SYSTEMS PLC	27/09/2022	16:00:04	GB0002634946	805.40	285	CHIX	2899474396777	2001001125
BAE SYSTEMS PLC	27/09/2022	16:00:08	GB0002634946	805.40	675	XLON	E0BpCxNVJoBi	2001001125
BAE SYSTEMS PLC	27/09/2022	16:00:08	GB0002634946	805.40	375	CHIX	2899474396809	2001001125
BAE SYSTEMS PLC	27/09/2022	16:00:08	GB0002634946	805.40	222	TRQX	E0BpCx5vmkvw	2001001125
BAE SYSTEMS PLC	27/09/2022	16:00:08	GB0002634946	805.40	422	XLON	E0BpCxNVJoCH	2001001125
BAE SYSTEMS PLC	27/09/2022	16:00:08	GB0002634946	805.40	132	XLON	E0BpCxNVJoCT	2001001125
BAE SYSTEMS PLC	27/09/2022	16:01:05	GB0002634946	804.80	182	CHIX	2899474398280	2001001125
BAE SYSTEMS PLC	27/09/2022	16:01:05	GB0002634946	804.80	1,015	CHIX	2899474398281	2001001125
BAE SYSTEMS PLC	27/09/2022	16:02:25	GB0002634946	804.80	1,127	TRQX	E0BpCx5vAn7	2001001125
BAE SYSTEMS PLC	27/09/2022	16:03:46	GB0002634946	803.80	1,192	CHIX	2899474401455	2001001125
BAE SYSTEMS PLC	27/09/2022	16:05:35	GB0002634946	803.40	721	AQXE	142307	2001001125
BAE SYSTEMS PLC	27/09/2022	16:06:31	GB0002634946	804.00	1,145	CHIX	2899474404913	2001001125
BAE SYSTEMS PLC	27/09/2022	16:06:31	GB0002634946	804.00	28	BATE	78364342191	2001001125
BAE SYSTEMS PLC	27/09/2022	16:08:11	GB0002634946	804.20	1,318	CHIX	2899474406846	2001001125
BAE SYSTEMS PLC	27/09/2022	16:09:32	GB0002634946	804.20	1,147	CHIX	2899474408392	2001001125
BAE SYSTEMS PLC	27/09/2022	16:10:26	GB0002634946	804.40	1,264	TRQX	E0BpCx5vmE0E	2001001125
BAE SYSTEMS PLC	27/09/2022	16:12:38	GB0002634946	804.40	1,232	CHIX	2899474412632	2001001125
BAE SYSTEMS PLC	27/09/2022	16:14:27	GB0002634946	805.20	1,043	CHIX	2899474414858	2001001125
BAE SYSTEMS PLC	27/09/2022	16:14:27	GB0002634946	805.20	1,014	CHIX	2899474414859	2001001125
BAE SYSTEMS PLC	27/09/2022	16:15:38	GB0002634946	804.60	1,279	TRQX	E0BpCx5vn319	2001001125
BAE SYSTEMS PLC	27/09/2022	16:17:52	GB0002634946	804.20	260	TRQX	E0BpCx5vnNz8	2001001125
BAE SYSTEMS PLC	27/09/2022	16:17:52	GB0002634946	804.20	832	TRQX	E0BpCx5vnNzF	2001001125
BAE SYSTEMS PLC	27/09/2022	16:17:52	GB0002634946	804.20	396	TRQX	E0BpCx5vnNzS	2001001125
BAE SYSTEMS PLC	27/09/2022	16:19:23	GB0002634946	803.60	449	XLON	E0BpCxNVKIRV	2001001125
BAE SYSTEMS PLC	27/09/2022	16:19:28	GB0002634946	803.60	833	XLON	E0BpCxNVKikH	2001001125
BAE SYSTEMS PLC	27/09/2022	16:19:30	GB0002634946	803.60	162	XLON	E0BpCxNVKiqW	2001001125
BAE SYSTEMS PLC	27/09/2022	16:19:34	GB0002634946	803.40	1,489	CHIX	2899474421847	2001001125
BAE SYSTEMS PLC	27/09/2022	16:20:55	GB0002634946	803.20	1,351	XLON	E0BpCxNVKqSi	2001001125
BAE SYSTEMS PLC	27/09/2022	16:26:05	GB0002634946	802.00	1,297	CHIX	2899474433050	2001001125
BAE SYSTEMS PLC	27/09/2022	16:26:05	GB0002634946	802.00	1,218	CHIX	2899474433051	2001001125
BAE SYSTEMS PLC	27/09/2022	16:26:05	GB0002634946	802.00	1,163	CHIX	2899474433052	2001001125
BAE SYSTEMS PLC	27/09/2022	16:26:05	GB0002634946	802.00	768	CHIX	2899474433053	2001001125
BAE SYSTEMS PLC	27/09/2022	16:27:00	GB0002634946	802.00	1,435	XLON	E0BpCxNVLEG4	2001001125
BAE SYSTEMS PLC	27/09/2022	16:27:00	GB0002634946	802.00	818	CHIX	2899474434544	2001001125
BAE SYSTEMS PLC	27/09/2022	16:27:32	GB0002634946	802.00	866	CHIX	2899474435499	2001001125

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