



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	BSVC5VKSGDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHN3JPGFNF3BB653	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	19/01/2022	GB0002634946	29.825	597.76	AQXE	601.00	595.40
BAE SYSTEMS PLC	19/01/2022	GB0002634946	71.543	598.09	BATE	601.00	594.80
BAE SYSTEMS PLC	19/01/2022	GB0002634946	136.671	598.15	CHIX	601.00	595.20
BAE SYSTEMS PLC	19/01/2022	GB0002634946	52.995	597.06	TRQX	601.00	595.20
BAE SYSTEMS PLC	19/01/2022	GB0002634946	813.252	597.87	XLON	601.00	594.80
* Rounded to two decimal places		SUM	1,104.286	597.81		601.00	594.80

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	19/01/2022	08:00:58	GB0002634946	598.20	1.015	XLON	E08E1McZVHT	2001001123
BAE SYSTEMS PLC	19/01/2022	08:00:58	GB0002634946	598.20	423	XLON	E08E1McZVHV	2001001123
BAE SYSTEMS PLC	19/01/2022	08:00:58	GB0002634946	598.20	423	XLON	E08E1McZVHZ	2001001123
BAE SYSTEMS PLC	19/01/2022	08:00:58	GB0002634946	598.20	213	XLON	E08E1McZVHe	2001001123
BAE SYSTEMS PLC	19/01/2022	08:00:58	GB0002634946	598.20	802	XLON	E08E1McZVHe	2001001123
BAE SYSTEMS PLC	19/01/2022	08:00:58	GB0002634946	598.20	636	XLON	E08E1McZVHq	2001001123
BAE SYSTEMS PLC	19/01/2022	08:00:58	GB0002634946	598.20	423	XLON	E08E1McZVHo	2001001123
BAE SYSTEMS PLC	19/01/2022	08:00:58	GB0002634946	598.20	380	XLON	E08E1McZVHs	2001001123
BAE SYSTEMS PLC	19/01/2022	08:01:00	GB0002634946	598.00	195	AQXE	701	2001001123
BAE SYSTEMS PLC	19/01/2022	08:01:05	GB0002634946	598.00	204	AQXE	767	2001001123
BAE SYSTEMS PLC	19/01/2022	08:02:20	GB0002634946	598.40	487	XLON	E08E1McZc5T	2001001123
BAE SYSTEMS PLC	19/01/2022	08:02:20	GB0002634946	598.40	917	XLON	E08E1McZc5W	2001001123
BAE SYSTEMS PLC	19/01/2022	08:02:20	GB0002634946	598.40	1,472	XLON	E08E1McZc5Y	2001001123
BAE SYSTEMS PLC	19/01/2022	08:02:20	GB0002634946	598.40	290	XLON	E08E1McZc5r	2001001123
BAE SYSTEMS PLC	19/01/2022	08:02:38	GB0002634946	598.60	867	CHIX	2899474078418	2001001123
BAE SYSTEMS PLC	19/01/2022	08:02:41	GB0002634946	598.60	298	TRQX	E08E152a1eV	2001001123
BAE SYSTEMS PLC	19/01/2022	08:02:41	GB0002634946	598.60	2,127	XLON	E08E1McZdHf	2001001123
BAE SYSTEMS PLC	19/01/2022	08:02:41	GB0002634946	598.60	439	BATE	78364171666	2001001123
BAE SYSTEMS PLC	19/01/2022	08:02:41	GB0002634946	598.60	417	XLON	E08E1McZdHt	2001001123
BAE SYSTEMS PLC	19/01/2022	08:02:47	GB0002634946	598.60	1,691	XLON	E08E1McZcXi	2001001123
BAE SYSTEMS PLC	19/01/2022	08:02:48	GB0002634946	598.40	1,204	XLON	E08E1McZeeC	2001001123
BAE SYSTEMS PLC	19/01/2022	08:02:57	GB0002634946	598.80	1,200	XLON	E08E1McZ8Fi	2001001123
BAE SYSTEMS PLC	19/01/2022	08:02:57	GB0002634946	598.80	80	CHIX	2899474078749	2001001123
BAE SYSTEMS PLC	19/01/2022	08:02:57	GB0002634946	598.80	525	XLON	E08E1McZ8Fh	2001001123
BAE SYSTEMS PLC	19/01/2022	08:03:17	GB0002634946	598.60	225	AQXE	2646	2001001123
BAE SYSTEMS PLC	19/01/2022	08:03:18	GB0002634946	598.40	297	CHIX	2899474079108	2001001123
BAE SYSTEMS PLC	19/01/2022	08:03:18	GB0002634946	598.40	788	CHIX	2899474079109	2001001123
BAE SYSTEMS PLC	19/01/2022	08:03:18	GB0002634946	598.40	1,135	XLON	E08E1McZgu1	2001001123
BAE SYSTEMS PLC	19/01/2022	08:03:18	GB0002634946	598.60	1,280	AQXE	2663	2001001123
BAE SYSTEMS PLC	19/01/2022	08:03:18	GB0002634946	598.60	281	AQXE	2664	2001001123
BAE SYSTEMS PLC	19/01/2022	08:03:57	GB0002634946	599.60	2,170	XLON	E08E1McZJLe	2001001123
BAE SYSTEMS PLC	19/01/2022	08:03:57	GB0002634946	599.60	607	XLON	E08E1McZJLk	2001001123
BAE SYSTEMS PLC	19/01/2022	08:03:57	GB0002634946	599.60	607	XLON	E08E1McZJLk	2001001123
BAE SYSTEMS PLC	19/01/2022	08:03:57	GB0002634946	599.60	126	XLON	E08E1McZJLm	2001001123
BAE SYSTEMS PLC	19/01/2022	08:03:57	GB0002634946	599.60	1,635	CHIX	2899474079463	2001001123
BAE SYSTEMS PLC	19/01/2022	08:03:57	GB0002634946	599.60	2,044	XLON	E08E1McZJLs	2001001123
BAE SYSTEMS PLC	19/01/2022	08:03:57	GB0002634946	599.60	126	XLON	E08E1McZJLu	2001001123
BAE SYSTEMS PLC	19/01/2022	08:03:57	GB0002634946	599.60	81	XLON	E08E1McZJLz	2001001123
BAE SYSTEMS PLC	19/01/2022	08:04:34	GB0002634946	600.40	1,394	XLON	E08E1McZiH4	2001001123
BAE SYSTEMS PLC	19/01/2022	08:04:34	GB0002634946	600.40	284	XLON	E08E1McZiH6	2001001123
BAE SYSTEMS PLC	19/01/2022	08:04:34	GB0002634946	600.40	1,294	XLON	E08E1McZiHA	2001001123
BAE SYSTEMS PLC	19/01/2022	08:04:34	GB0002634946	600.40	919	XLON	E08E1McZiHC	2001001123
BAE SYSTEMS PLC	19/01/2022	08:06:47	GB0002634946	601.00	1,409	XLON	E08E1McZinoz	2001001123
BAE SYSTEMS PLC	19/01/2022	08:06:47	GB0002634946	601.00	1,064	XLON	E08E1McZio7	2001001123
BAE SYSTEMS PLC	19/01/2022	08:06:47	GB0002634946	601.00	345	XLON	E08E1McZio9	2001001123
BAE SYSTEMS PLC	19/01/2022	08:06:47	GB0002634946	601.00	1,031	XLON	E08E1McZioB	2001001123
BAE SYSTEMS PLC	19/01/2022	08:06:47	GB0002634946	600.80	1,323	XLON	E08E1McZioP	2001001123
BAE SYSTEMS PLC	19/01/2022	08:06:47	GB0002634946	600.80	39	XLON	E08E1McZioT	2001001123
BAE SYSTEMS PLC	19/01/2022	08:06:47	GB0002634946	601.00	1,409	XLON	E08E1McZioH	2001001123
BAE SYSTEMS PLC	19/01/2022	08:06:47	GB0002634946	601.00	3	XLON	E08E1McZioJ	2001001123
BAE SYSTEMS PLC	19/01/2022	08:06:47	GB0002634946	600.80	1,323	XLON	E08E1McZio9	2001001123
BAE SYSTEMS PLC	19/01/2022	08:06:47	GB0002634946	600.80	1,323	XLON	E08E1McZioP	2001001123
BAE SYSTEMS PLC	19/01/2022	08:06:47	GB0002634946	600.80	314	XLON	E08E1McZioY	2001001123
BAE SYSTEMS PLC	19/01/2022	08:07:12	GB0002634946	600.60	744	AQXE	4723	2001001123
BAE SYSTEMS PLC	19/01/2022	08:07:27	GB0002634946	600.60	377	AQXE	4832	2001001123
BAE SYSTEMS PLC	19/01/2022	08:07:42	GB0002634946	600.60	217	BATE	78364173762	2001001123
BAE SYSTEMS PLC	19/01/2022	08:07:49	GB0002634946	600.60	212	BATE	78364173781	2001001123
BAE SYSTEMS PLC	19/01/2022	08:07:50	GB0002634946	600.60	212	BATE	78364173795	2001001123
BAE SYSTEMS PLC	19/01/2022	08:07:55	GB0002634946	600.60	192	BATE	78364173836	2001001123
BAE SYSTEMS PLC	19/01/2022	08:08:00	GB0002634946	600.60	221	BATE	78364173862	2001001123
BAE SYSTEMS PLC	19/01/2022	08:08:06	GB0002634946	600.60	31	BATE	78364173923	2001001123
BAE SYSTEMS PLC	19/01/2022	08:08:12	GB0002634946	600.60	91	AQXE	5199	2001001123
BAE SYSTEMS PLC	19/01/2022	08:08:55	GB0002634946	600.40	346	BATE	78364174299	2001001123
BAE SYSTEMS PLC	19/01/2022	08:09:02	GB0002634946	600.40	188	BATE	78364174319	2001001123
BAE SYSTEMS PLC	19/01/2022	08:09:03	GB0002634946	600.40	1,321	BATE	78364174338	2001001123
BAE SYSTEMS PLC	19/01/2022	08:09:45	GB0002634946	600.20	1,525	XLON	E08E1Mc3a3Dx	2001001123
BAE SYSTEMS PLC	19/01/2022	08:09:55	GB0002634946	600.00	1,666	XLON	E08E1Mc3a3eZ	2001001123
BAE SYSTEMS PLC	19/01/2022	08:10:23	GB0002634946	599.80	1,957	CHIX	2899474083058	2001001123
BAE SYSTEMS PLC	19/01/2022	08:10:28	GB0002634946	600.00	1,185	XLON	E08E1Mc3a6HU	2001001123
BAE SYSTEMS PLC	19/01/2022	08:10:39	GB0002634946	599.60	286	BATE	78364175120	2001001123
BAE SYSTEMS PLC	19/01/2022	08:10:39	GB0002634946	599.60	565	CHIX	2899474083377	2001001123
BAE SYSTEMS PLC	19/01/2022	08:10:39	GB0002634946	599.60	1,082	CHIX	2899474083378	2001001123
BAE SYSTEMS PLC	19/01/2022	08:10:39	GB0002634946	599.60	272	AQXE	6534	2001001123
BAE SYSTEMS PLC	19/01/2022	08:10:39	GB0002634946	599.60	194	TROX	E08E152awWC	2001001123
BAE SYSTEMS PLC	19/01/2022	08:10:39	GB0002634946	599.60	1,388	XLON	E08E1Mc3a7TTn	2001001123
BAE SYSTEMS PLC	19/01/2022	08:11:04	GB0002634946	599.40	385	XLON	E08E1Mc3a9Ed	2001001123
BAE SYSTEMS PLC	19/01/2022	08:11:04	GB0002634946	599.40	1,775	XLON	E08E1Mc3a9EF	2001001123
BAE SYSTEMS PLC	19/01/2022	08:11:04	GB0002634946	599.20	1,488	XLON	E08E1Mc3a9F8	2001001123
BAE SYSTEMS PLC	19/01/2022	08:11:04	GB0002634946	599.20	1,179	XLON	E08E1Mc3a9FO	2001001123
BAE SYSTEMS PLC	19/01/2022	08:11:04	GB0002634946	599.00	1,547	XLON	E08E1Mc3a9Fg	2001001123
BAE SYSTEMS PLC	19/01/2022	08:15:42	GB0002634946	600.40	1,318	XLON	E08E1Mc3a9N2i	2001001123

BAE SYSTEMS PLC	19/01/2022	08:15:42	G80002634946	600.40	1.318	XLON	E08E1McaN2y	2001001123
BAE SYSTEMS PLC	19/01/2022	08:15:42	G80002634946	600.40	1.318	XLON	E08E1McaN32	2001001123
BAE SYSTEMS PLC	19/01/2022	08:15:42	G80002634946	600.40	309	XLON	E08E1McaN3a	2001001123
BAE SYSTEMS PLC	19/01/2022	08:15:42	G80002634946	600.40	329	XLON	E08E1McaN3c	2001001123
BAE SYSTEMS PLC	19/01/2022	08:15:42	G80002634946	600.40	309	XLON	E08E1McaN3e	2001001123
BAE SYSTEMS PLC	19/01/2022	08:15:45	G80002634946	600.20	893	XLON	E08E1McaN9K	2001001123
BAE SYSTEMS PLC	19/01/2022	08:15:46	G80002634946	600.20	381	XLON	E08E1McaNcD	2001001123
BAE SYSTEMS PLC	19/01/2022	08:15:46	G80002634946	600.20	381	XLON	E08E1McaNCi	2001001123
BAE SYSTEMS PLC	19/01/2022	08:15:46	G80002634946	600.20	893	XLON	E08E1McaNCp	2001001123
BAE SYSTEMS PLC	19/01/2022	08:15:46	G80002634946	600.20	381	XLON	E08E1McaNCr	2001001123
BAE SYSTEMS PLC	19/01/2022	08:15:46	G80002634946	600.20	306	XLON	E08E1McaNCv	2001001123
BAE SYSTEMS PLC	19/01/2022	08:15:46	G80002634946	600.20	638	XLON	E08E1McaNCy	2001001123
BAE SYSTEMS PLC	19/01/2022	08:16:53	G80002634946	600.00	1.319	XLON	E08E1McaPvp	2001001123
BAE SYSTEMS PLC	19/01/2022	08:16:53	G80002634946	600.00	2.143	XLON	E08E1McaPvr	2001001123
BAE SYSTEMS PLC	19/01/2022	08:16:53	G80002634946	600.00	1.510	XLON	E08E1McaPvt	2001001123
BAE SYSTEMS PLC	19/01/2022	08:16:53	G80002634946	600.00	538	CHIX	2899474086819	2001001123
BAE SYSTEMS PLC	19/01/2022	08:16:53	G80002634946	600.00	500	XLON	E08E1McaPwU	2001001123
BAE SYSTEMS PLC	19/01/2022	08:16:53	G80002634946	600.00	162	XLON	E08E1McaPww	2001001123
BAE SYSTEMS PLC	19/01/2022	08:16:53	G80002634946	600.00	54	XLON	E08E1McaPxx	2001001123
BAE SYSTEMS PLC	19/01/2022	08:17:50	G80002634946	599.80	370	AQKE	9734	2001001123
BAE SYSTEMS PLC	19/01/2022	08:17:50	G80002634946	599.80	102	CHIX	2899474087371	2001001123
BAE SYSTEMS PLC	19/01/2022	08:17:51	G80002634946	599.80	1.265	CHIX	2899474087373	2001001123
BAE SYSTEMS PLC	19/01/2022	08:17:51	G80002634946	599.80	661	CHIX	2899474087379	2001001123
BAE SYSTEMS PLC	19/01/2022	08:17:53	G80002634946	599.60	1.302	BATE	78364177808	2001001123
BAE SYSTEMS PLC	19/01/2022	08:18:44	G80002634946	599.60	284	XLON	E08E1McaUZV	2001001123
BAE SYSTEMS PLC	19/01/2022	08:18:44	G80002634946	599.60	400	XLON	E08E1McaUZX	2001001123
BAE SYSTEMS PLC	19/01/2022	08:19:39	G80002634946	599.80	1.146	XLON	E08E1McaWPE	2001001123
BAE SYSTEMS PLC	19/01/2022	08:20:03	G80002634946	599.80	550	CHIX	2899474088481	2001001123
BAE SYSTEMS PLC	19/01/2022	08:20:03	G80002634946	599.80	1.018	CHIX	2899474088482	2001001123
BAE SYSTEMS PLC	19/01/2022	08:20:03	G80002634946	599.80	141	CHIX	2899474088483	2001001123
BAE SYSTEMS PLC	19/01/2022	08:20:03	G80002634946	599.60	1.298	XLON	E08E1McaXCV	2001001123
BAE SYSTEMS PLC	19/01/2022	08:20:03	G80002634946	599.60	759	XLON	E08E1McaXCX	2001001123
BAE SYSTEMS PLC	19/01/2022	08:20:03	G80002634946	599.60	479	XLON	E08E1McaXCk	2001001123
BAE SYSTEMS PLC	19/01/2022	08:20:03	G80002634946	599.60	654	XLON	E08E1McaXCm	2001001123
BAE SYSTEMS PLC	19/01/2022	08:20:03	G80002634946	599.60	644	XLON	E08E1McaXDJ	2001001123
BAE SYSTEMS PLC	19/01/2022	08:20:03	G80002634946	599.60	1.298	XLON	E08E1McaXDq	2001001123

BAE SYSTEMS PLC	19/01/2022	08:23:58	G80002634946	599.80	38	BATE	78364180139	2001001123
BAE SYSTEMS PLC	19/01/2022	08:23:58	G80002634946	599.80	38	BATE	78364180140	2001001123
BAE SYSTEMS PLC	19/01/2022	08:23:58	G80002634946	599.80	1	BATE	78364180141	2001001123
BAE SYSTEMS PLC	19/01/2022	08:23:58	G80002634946	599.80	1,200	XLON	E08E1McaqIz	2001001123
BAE SYSTEMS PLC	19/01/2022	08:23:58	G80002634946	599.80	153	TRQX	E08E152cMIu	2001001123
BAE SYSTEMS PLC	19/01/2022	08:23:58	G80002634946	599.80	127	TRQX	E08E152cMIu	2001001123
BAE SYSTEMS PLC	19/01/2022	08:23:58	G80002634946	599.80	490	XLON	E08E1McaqIj	2001001123
BAE SYSTEMS PLC	19/01/2022	08:23:58	G80002634946	599.80	593	XLON	E08E1McaqIh	2001001123
BAE SYSTEMS PLC	19/01/2022	08:23:58	G80002634946	599.80	511	XLON	E08E1McaqIz	2001001123
BAE SYSTEMS PLC	19/01/2022	08:23:58	G80002634946	599.80	354	XLON	E08E1McaqK1	2001001123
BAE SYSTEMS PLC	19/01/2022	08:25:07	G80002634946	600.20	48	AQXE	12652	2001001123
BAE SYSTEMS PLC	19/01/2022	08:25:07	G80002634946	600.20	96	CHIX	2899474091061	2001001123
BAE SYSTEMS PLC	19/01/2022	08:25:07	G80002634946	600.20	153	TRQX	E08E152cTGA	2001001123
BAE SYSTEMS PLC	19/01/2022	08:25:07	G80002634946	600.20	1,200	XLON	E08E1McaIwu	2001001123
BAE SYSTEMS PLC	19/01/2022	08:25:07	G80002634946	600.20	153	TRQX	E08E152cTgK	2001001123
BAE SYSTEMS PLC	19/01/2022	08:25:07	G80002634946	600.20	904	TRQX	E08E152cTGM	2001001123
BAE SYSTEMS PLC	19/01/2022	08:25:07	G80002634946	600.20	1,200	XLON	E08E1McaIu4	2001001123
BAE SYSTEMS PLC	19/01/2022	08:25:07	G80002634946	600.20	589	XLON	E08E1McaIu6	2001001123
BAE SYSTEMS PLC	19/01/2022	08:25:07	G80002634946	600.20	153	TRQX	E08E152cTgD	2001001123
BAE SYSTEMS PLC	19/01/2022	08:25:07	G80002634946	600.20	153	TRQX	E08E152cTgK	2001001123
BAE SYSTEMS PLC	19/01/2022	08:25:07	G80002634946	600.20	11	TRQX	E08E152cTGM	2001001123
BAE SYSTEMS PLC	19/01/2022	08:25:07	G80002634946	600.20	48	BATE	78364180671	2001001123
BAE SYSTEMS PLC	19/01/2022	08:25:07	G80002634946	600.20	96	CHIX	2899474091065	2001001123
BAE SYSTEMS PLC	19/01/2022	08:25:07	G80002634946	600.20	248	XLON	E08E1McaIuL	2001001123
BAE SYSTEMS PLC	19/01/2022	08:25:07	G80002634946	600.20	1,297	XLON	E08E1McaIuN	2001001123
BAE SYSTEMS PLC	19/01/2022	08:25:07	G80002634946	600.20	248	XLON	E08E1McaIuP	2001001123
BAE SYSTEMS PLC	19/01/2022	08:25:08	G80002634946	600.20	1,545	XLON	E08E1McaIuZ	2001001123
BAE SYSTEMS PLC	19/01/2022	08:25:08	G80002634946	600.20	745	XLON	E08E1McaJ0R	2001001123
BAE SYSTEMS PLC	19/01/2022	08:25:25	G80002634946	600.00	4,089	XLON	E08E1McaIe	2001001123
BAE SYSTEMS PLC	19/01/2022	08:25:25	G80002634946	600.00	1,425	XLON	E08E1McaJW	2001001123
BAE SYSTEMS PLC	19/01/2022	08:25:25	G80002634946	600.00	1,425	XLON	E08E1McaJk2	2001001123
BAE SYSTEMS PLC	19/01/2022	08:25:25	G80002634946	600.00	152	XLON	E08E1McaJk4	2001001123
BAE SYSTEMS PLC	19/01/2022	08:26:07	G80002634946	599.80	208	BATE	78364181021	2001001123
BAE SYSTEMS PLC	19/01/2022	08:26:16	G80002634946	599.80	1,685	XLON	E08E1McaIbK	2001001123
BAE SYSTEMS PLC	19/01/2022	08:26:16	G80002634946	599.80	924	XLON	E08E1McaIbS	2001001123
BAE SYSTEMS PLC	19/01/2022	08:26:16	G80002634946	599.80	301	XLON	E08E1McaIbV	2001001123
BAE SYSTEMS PLC	19/01/2022	08:26:16	G80002634946	599.80	1,000	XLON	E08E1McaIc5	2001001123
BAE SYSTEMS PLC	19/01/2022	08:26:16	G80002634946	599.80	237	TRQX	E08E152cayN	2001001123
BAE SYSTEMS PLC	19/01/2022	08:26:16	G80002634946	599.80	89	XLON	E08E1McaIcE	2001001123
BAE SYSTEMS PLC	19/01/2022	08:26:19	G80002634946	599.80	553	BATE	78364181085	2001001123
BAE SYSTEMS PLC	19/01/2022	08:26:19	G80002634946	599.80	1,157	XLON	E08E1McaIuI	2001001123
BAE SYSTEMS PLC	19/01/2022	08:26:25	G80002634946	599.80	449	BATE	78364181129	2001001123
BAE SYSTEMS PLC	19/01/2022	08:26:43	G80002634946	599.60	546	BATE	78364181253	2001001123
BAE SYSTEMS PLC	19/01/2022	08:26:43	G80002634946	599.60	1,078	CHIX	2899474091857	2001001123
BAE SYSTEMS PLC	19/01/2022	08:26:43	G80002634946	599.60	2,644	XLON	E08E1McauDY	2001001123
BAE SYSTEMS PLC	19/01/2022	08:26:43	G80002634946	599.60	37	TRQX	E08E152cdO	2001001123
BAE SYSTEMS PLC	19/01/2022	08:26:43	G80002634946	599.60	334	TRQX	E08E152cdR	2001001123
BAE SYSTEMS PLC	19/01/2022	08:26:43	G80002634946	599.60	518	CHIX	2899474091860	2001001123
BAE SYSTEMS PLC	19/01/2022	08:27:00	G80002634946	599.40	1,232	XLON	E08E1McauI1	2001001123
BAE SYSTEMS PLC	19/01/2022	08:27:00	G80002634946	599.40	643	XLON	E08E1McauI7	2001001123
BAE SYSTEMS PLC	19/01/2022	08:27:00	G80002634946	599.40	513	XLON	E08E1McauI1	2001001123
BAE SYSTEMS PLC	19/01/2022	08:27:00	G80002634946	599.20	74	XLON	E08E1McauW	2001001123
BAE SYSTEMS PLC	19/01/2022	08:27:00	G80002634946	599.20	1,222	XLON	E08E1McauWZ	2001001123
BAE SYSTEMS PLC	19/01/2022	08:27:00	G80002634946	599.20	438	XLON	E08E1McauWd	2001001123
BAE SYSTEMS PLC	19/01/2022	08:27:00	G80002634946	599.20	366	XLON	E08E1McauWm	2001001123
BAE SYSTEMS PLC	19/01/2022	08:27:00	G80002634946	599.20	1,018	CHIX	2899474091949	2001001123
BAE SYSTEMS PLC	19/01/2022	08:27:00	G80002634946	599.20	226	CHIX	2899474091950	2001001123
BAE SYSTEMS PLC	19/01/2022	08:27:53	G80002634946	598.60	1,148	CHIX	2899474092454	2001001123
BAE SYSTEMS PLC	19/01/2022	08:27:53	G80002634946	598.40	52	TRQX	E08E152cmMa	2001001123
BAE SYSTEMS PLC	19/01/2022	08:27:53	G80002634946	598.40	159	TRQX	E08E152cmMd	2001001123
BAE SYSTEMS PLC	19/01/2022	08:27:54	G80002634946	598.20	1	XLON	E08E1McauLY	2001001123
BAE SYSTEMS PLC	19/01/2022	08:28:46	G80002634946	597.80	549	CHIX	2899474092807	2001001123
BAE SYSTEMS PLC	19/01/2022	08:29:40	G80002634946	597.60	352	BATE	78364182211	2001001123
BAE SYSTEMS PLC	19/01/2022	08:30:07	G80002634946	597.60	889	BATE	78364182413	2001001123
BAE SYSTEMS PLC	19/01/2022	08:30:59	G80002634946	597.40	1,187	XLON	E08E1McauWY	2001001123
BAE SYSTEMS PLC	19/01/2022	08:31:24	G80002634946	597.40	702	XLON	E08E1McauQI	2001001123
BAE SYSTEMS PLC	19/01/2022	08:31:24	G80002634946	597.40	479	XLON	E08E1McauQK	2001001123
BAE SYSTEMS PLC	19/01/2022	08:31:24	G80002634946	597.40	872	XLON	E08E1McauQq	2001001123
BAE SYSTEMS PLC	19/01/2022	08:31:24	G80002634946	597.40	500	XLON	E08E1McauQw	2001001123
BAE SYSTEMS PLC	19/01/2022	08:31:24	G80002634946	597.40	1,214	XLON	E08E1McauR1	2001001123
BAE SYSTEMS PLC	19/01/2022	08:35:14	G80002634946	598.80	536	AQXE	16476	2001001123
BAE SYSTEMS PLC	19/01/2022	08:35:27	G80002634946	598.80	421	TRQX	E08E152dZQ3	2001001123
BAE SYSTEMS PLC	19/01/2022	08:35:27	G80002634946	598.80	2,999	XLON	E08E1Mcb5JQ	2001001123
BAE SYSTEMS PLC	19/01/2022	08:35:27	G80002634946	598.80	1,547	XLON	E08E1Mcb5JU	2001001123
BAE SYSTEMS PLC	19/01/2022	08:35:27	G80002634946	598.80	1,547	XLON	E08E1Mcb5Jf	2001001123
BAE SYSTEMS PLC	19/01/2022	08:35:27	G80002634946	598.80	554	XLON	E08E1Mcb5Jh	2001001123
BAE SYSTEMS PLC	19/01/2022	08:35:27	G80002634946	598.80	1,223	CHIX	2899474095936	2001001123
BAE SYSTEMS PLC	19/01/2022	08:35:27	G80002634946	598.80	619	BATE	78364184327	2001001123
BAE SYSTEMS PLC	19/01/2022	08:35:27	G80002634946	598.80	51	XLON	E08E1Mcb5K1	2001001123
BAE SYSTEMS PLC	19/01/2022	08:36:04	G80002634946	598.60	1,200	XLON	E08E1Mcb74v	2001001123
BAE SYSTEMS PLC	19/01/2022	08:36:04	G80002634946	598.60	2,140	XLON	E08E1Mcb74z	2001001123
BAE SYSTEMS PLC	19/01/2022	08:36:04	G80002634946	598.60	107	TRQX	E08E152dWw	2001001123
BAE SYSTEMS PLC	19/01/2022	08:36:04	G80002634946	598.60	664	XLON	E08E1Mcb75O	2001001123
BAE SYSTEMS PLC	19/01/2022	08:36:04	G80002634946	598.60	89	CHIX	2899474096269	2001001123
BAE SYSTEMS PLC	19/01/2022	08:36:04	G80002634946	598.60	45	BATE	78364184561	2001001123
BAE SYSTEMS PLC	19/01/2022	08:36:04	G80002634946	598.60	89	CHIX	2899474096274	2001001123
BAE SYSTEMS PLC	19/01/2022	08:36:04	G80002634946	598.60	89	CHIX	2899474096275	2001001123
BAE SYSTEMS PLC	19/01/2022	08:36:04	G80002634946	598.60	89	CHIX	2899474096276	2001001123
BAE SYSTEMS PLC	19/01/2022	08:36:04	G80002634946	598.60	455	XLON	E08E1Mcb75z	2001001123
BAE SYSTEMS PLC	19/01/2022	08:36:04	G80002634946	598.60	1,484	XLON	E08E1Mcb767	2001001123
BAE SYSTEMS PLC	19/01/2022	08:36:04	G80002634946	598.60	627	XLON	E08E1Mcb76K	2001001123
BAE SYSTEMS PLC	19/01/2022	08:36:08	G80002634946	598.40	1,460	XLON	E08E1Mcb7Id	2001001123
BAE SYSTEMS PLC	19/01/2022	08:36:08	G80002634946	598.40	1,460	XLON	E08E1Mcb7J5	2001001123
BAE SYSTEMS PLC	19/01/2022	08:36:08	G80002634946	598.40	1,293	XLON	E08E1Mcb7J9	2001001123
BAE SYSTEMS PLC	19/01/2022	08:36:08	G80002634946	598.40	155	CHIX	2899474096329	2001001123
BAE SYSTEMS PLC	19/01/2022	08:37:01	G80002634946	598.60	282	BATE	78364184922	2001001123
BAE SYSTEMS PLC	19/01/2022	08:37:01	G80002634946	598.60	559	CHIX	2899474096728	2001001123
BAE SYSTEMS PLC	19/01/2022	08:41:16	G80002634946	599.60	1,127	CHIX	2899474096877	2001001123
BAE SYSTEMS PLC	19/01/2022	08:41:16	G80002634946	599.60	1,205	XLON	E08E1McbIHy	2001001123
BAE SYSTEMS PLC	19/01/2022	08:41:16	G80002634946	599.60	1,504	XLON	E08E1McbIiD	2001001123
BAE SYSTEMS PLC	19/01/2022	08:41:16	G80002634946	599.60	1,205	XLON	E08E1McbIiH	2001001123
BAE SYSTEMS PLC	19/01/2022	08:41:16	G80002634946	599.60	674	XLON	E08E1McbIjI	2001001123
BAE SYSTEMS PLC	19/01/2022	08:41:16	G80002634946	599.60	830	XLON	E08E1McbIiN	2001001123
BAE SYSTEMS PLC	19/01/2022	08:41:16	G80002634946	599.60	1,035	XLON	E08E1McbIiP	2001001123
BAE SYSTEMS PLC	19/01/2022	08:41:16	G80002634946	599.60	66	XLON	E08E1McbIiA	2001001123
BAE SYSTEMS PLC	19/01/2022	08:41:16	G80002634946	599.60	170	XLON	E08E1McbIiW	2001001123
BAE SYSTEMS PLC	19/01/2022	08:41:16	G80002634946	599.60	54	XLON	E08E1McbIiY	2001001123

BAE SYSTEMS PLC	19/01/2022	08:55:26	G80002634946	600.80	47	BATE	78364191655	2001001123
BAE SYSTEMS PLC	19/01/2022	08:55:26	G80002634946	600.80	47	BATE	78364191656	2001001123
BAE SYSTEMS PLC	19/01/2022	08:55:26	G80002634946	600.80	47	BATE	78364191657	2001001123
BAE SYSTEMS PLC	19/01/2022	08:55:26	G80002634946	600.80	31	BATE	78364191658	2001001123
BAE SYSTEMS PLC	19/01/2022	08:55:26	G80002634946	600.80	145	TRQX	E08E152fweE	2001001123
BAE SYSTEMS PLC	19/01/2022	08:55:26	G80002634946	600.80	8	TRQX	E08E152fweM	2001001123
BAE SYSTEMS PLC	19/01/2022	08:55:26	G80002634946	600.80	542	TRQX	E08E152fweW	2001001123
BAE SYSTEMS PLC	19/01/2022	08:55:26	G80002634946	600.80	116	CHIX	2899474106113	2001001123
BAE SYSTEMS PLC	19/01/2022	08:55:26	G80002634946	600.80	58	BATE	78364191659	2001001123
BAE SYSTEMS PLC	19/01/2022	08:55:26	G80002634946	600.80	111	TRQX	E08E152fwee	2001001123
BAE SYSTEMS PLC	19/01/2022	08:55:26	G80002634946	600.80	902	CHIX	2899474106114	2001001123
BAE SYSTEMS PLC	19/01/2022	08:55:26	G80002634946	600.80	1,018	CHIX	2899474106115	2001001123
BAE SYSTEMS PLC	19/01/2022	08:55:26	G80002634946	600.80	478	BATE	78364191660	2001001123
BAE SYSTEMS PLC	19/01/2022	08:55:26	G80002634946	600.80	273	TRQX	E08E152fweWm	2001001123
BAE SYSTEMS PLC	19/01/2022	08:55:36	G80002634946	600.80	1,151	BATE	78364191711	2001001123
BAE SYSTEMS PLC	19/01/2022	08:56:38	G80002634946	600.60	1,342	XLON	E08E1McbpqB	2001001123
BAE SYSTEMS PLC	19/01/2022	08:56:38	G80002634946	600.60	1,342	XLON	E08E1McbpqH	2001001123
BAE SYSTEMS PLC	19/01/2022	08:56:38	G80002634946	600.60	932	XLON	E08E1McbpqJ	2001001123
BAE SYSTEMS PLC	19/01/2022	08:56:38	G80002634946	600.60	898	XLON	E08E1McbpqN	2001001123
BAE SYSTEMS PLC	19/01/2022	08:56:45	G80002634946	600.40	1,488	XLON	E08E1Mcbq4w	2001001123
BAE SYSTEMS PLC	19/01/2022	08:56:45	G80002634946	600.40	1,167	XLON	E08E1Mcbq4y	2001001123
BAE SYSTEMS PLC	19/01/2022	08:56:45	G80002634946	600.40	1,488	XLON	E08E1Mcbq54	2001001123
BAE SYSTEMS PLC	19/01/2022	08:56:45	G80002634946	600.40	1,339	XLON	E08E1Mcbq56	2001001123
BAE SYSTEMS PLC	19/01/2022	08:56:45	G80002634946	600.40	1,488	XLON	E08E1Mcbq5A	2001001123
BAE SYSTEMS PLC	19/01/2022	08:56:45	G80002634946	600.40	21	XLON	E08E1Mcbq5G	2001001123
BAE SYSTEMS PLC	19/01/2022	08:57:24	G80002634946	600.20	1,205	XLON	E08E1Mcbqax	2001001123
BAE SYSTEMS PLC	19/01/2022	08:57:24	G80002634946	600.20	1,029	CHIX	2899474107083	2001001123
BAE SYSTEMS PLC	19/01/2022	08:57:24	G80002634946	600.20	1,205	XLON	E08E1McbqyJ	2001001123
BAE SYSTEMS PLC	19/01/2022	08:57:24	G80002634946	600.20	1,018	CHIX	2899474107084	2001001123
BAE SYSTEMS PLC	19/01/2022	08:57:24	G80002634946	600.20	1,018	CHIX	2899474107085	2001001123
BAE SYSTEMS PLC	19/01/2022	09:03:49	G80002634946	599.80	1,224	XLON	E08E1Mcc3Gg	2001001123
BAE SYSTEMS PLC	19/01/2022	09:03:49	G80002634946	599.80	343	XLON	E08E1Mcc3Go	2001001123
BAE SYSTEMS PLC	19/01/2022	09:03:49	G80002634946	599.80	1,224	XLON	E08E1Mcc3HB	2001001123
BAE SYSTEMS PLC	19/01/2022	09:03:49	G80002634946	599.80	899	XLON	E08E1Mcc3HD	2001001123
BAE SYSTEMS PLC	19/01/2022	09:03:50	G80002634946	599.80	1,224	XLON	E08E1Mcc3NB	2001001123
BAE SYSTEMS PLC	19/01/2022	09:03:50	G80002634946	599.80	1,224	XLON	E08E1Mcc3Nj	2001001123
BAE SYSTEMS PLC	19/01/2022	09:03:50	G80002634946	599.80	1,500	AQXE	26995	2001001123
BAE SYSTEMS PLC	19/01/2022	09:03:50	G80002634946	599.80	359	TRQX	E08E152gT00	2001001123
BAE SYSTEMS PLC	19/01/2022	09:04:34	G80002634946	599.80	447	XLON	E08E1Mcc4vI	2001001123
BAE SYSTEMS PLC	19/01/2022	09:06:03	G80002634946	599.60	948	CHIX	2899474111130	2001001123
BAE SYSTEMS PLC	19/01/2022	09:06:03	G80002634946	599.60	1,085	CHIX	2899474111131	2001001123
BAE SYSTEMS PLC	19/01/2022	09:06:40	G80002634946	599.40	14	XLON	E08E1Mcc8Wu	2001001123
BAE SYSTEMS PLC	19/01/2022	09:06:42	G80002634946	599.40	247	AQXE	27964	2001001123
BAE SYSTEMS PLC	19/01/2022	09:06:42	G80002634946	599.40	260	BATE	78364195742	2001001123
BAE SYSTEMS PLC	19/01/2022	09:06:42	G80002634946	599.40	513	CHIX	2899474111529	2001001123
BAE SYSTEMS PLC	19/01/2022	09:06:42	G80002634946	599.40	176	TRQX	E08E152qWu0	2001001123
BAE SYSTEMS PLC	19/01/2022	09:06:42	G80002634946	599.40	1,246	XLON	E08E1Mcc8dI	2001001123
BAE SYSTEMS PLC	19/01/2022	09:06:42	G80002634946	599.40	1,049	XLON	E08E1Mcc8dK	2001001123
BAE SYSTEMS PLC	19/01/2022	09:07:19	G80002634946	599.00	1,467	XLON	E08E1Mcc9e2	2001001123
BAE SYSTEMS PLC	19/01/2022	09:07:19	G80002634946	599.00	500	XLON	E08E1Mcc9e6	2001001123
BAE SYSTEMS PLC	19/01/2022	09:07:19	G80002634946	599.00	1,467	XLON	E08E1Mcc9eA	2001001123
BAE SYSTEMS PLC	19/01/2022	09:07:19	G80002634946	599.00	529	XLON	E08E1Mcc9eC	2001001123
BAE SYSTEMS PLC	19/01/2022	09:07:19	G80002634946	599.00	423	XLON	E08E1Mcc9eG	2001001123
BAE SYSTEMS PLC	19/01/2022	09:07:32	G80002634946	598.80	178	TRQX	E08E152qqvE	2001001123
BAE SYSTEMS PLC	19/01/2022	09:08:15	G80002634946	598.80	2,294	XLON	E08E1Mcc9Bh	2001001123
BAE SYSTEMS PLC	19/01/2022	09:13:31	G80002634946	599.00	2,276	CHIX	2899474114430	2001001123
BAE SYSTEMS PLC	19/01/2022	09:13:31	G80002634946	598.80	1,337	XLON	E08E1Mcc3yB	2001001123
BAE SYSTEMS PLC	19/01/2022	09:13:31	G80002634946	598.80	2,332	XLON	E08E1Mcc3yF	2001001123
BAE SYSTEMS PLC	19/01/2022	09:13:31	G80002634946	598.80	1,423	XLON	E08E1Mcc3yF	2001001123
BAE SYSTEMS PLC	19/01/2022	09:18:14	G80002634946	599.20	5,613	XLON	E08E1MccTqH	2001001123
BAE SYSTEMS PLC	19/01/2022	09:18:14	G80002634946	599.20	1,171	TRQX	E08E152hubR	2001001123
BAE SYSTEMS PLC	19/01/2022	09:18:14	G80002634946	599.20	2,739	XLON	E08E1MccTqJ	2001001123
BAE SYSTEMS PLC	19/01/2022	09:18:14	G80002634946	599.20	1,272	XLON	E08E1MccTqL	2001001123
BAE SYSTEMS PLC	19/01/2022	09:18:14	G80002634946	599.20	1,272	XLON	E08E1MccTqQ	2001001123
BAE SYSTEMS PLC	19/01/2022	09:18:14	G80002634946	599.20	1,411	XLON	E08E1MccTqC	2001001123
BAE SYSTEMS PLC	19/01/2022	09:18:14	G80002634946	599.20	3,404	CHIX	2899474116949	2001001123
BAE SYSTEMS PLC	19/01/2022	09:18:14	G80002634946	599.20	1,724	BATE	78364199772	2001001123
BAE SYSTEMS PLC	19/01/2022	09:18:14	G80002634946	599.20	1,018	CHIX	2899474116950	2001001123
BAE SYSTEMS PLC	19/01/2022	09:18:14	G80002634946	599.20	616	CHIX	2899474116951	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	406	XLON	E08E1Mcc2x2	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	153	TRQX	E08E152iC9m	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	794	XLON	E08E1Mcc2x4	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	153	TRQX	E08E152iC9r	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	794	XLON	E08E1Mcc2x8	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	153	TRQX	E08E152iC9v	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	797	TRQX	E08E152iC9x	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	57	CHIX	2899474118272	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	28	BATE	78364200728	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	28	BATE	78364200729	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	57	CHIX	2899474118273	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	171	XLON	E08E1Mcc2cG	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	57	CHIX	2899474118274	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	57	CHIX	2899474118276	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	57	CHIX	2899474118277	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	57	CHIX	2899474118278	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	57	CHIX	2899474118279	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	57	CHIX	2899474118280	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	57	CHIX	2899474118281	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	57	CHIX	2899474118282	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	57	CHIX	2899474118283	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	57	CHIX	2899474118284	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	57	CHIX	2899474118285	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	57	CHIX	2899474118286	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	57	CHIX	2899474118287	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	57	CHIX	2899474118288	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	57	CHIX	2899474118289	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	57	CHIX	2899474118290	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	57	CHIX	2899474118291	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	57	CHIX	2899474118292	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	57	CHIX	2899474118293	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	57	CHIX	2899474118294	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	57	CHIX	2899474118295	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	57	CHIX	2899474118296	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	38	CHIX	2899474118297	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	28	BATE	78364200730	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	28	BATE	78364200731	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	28	BATE	78364200732	2001001123

BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	16	BATE	78364200733	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	29	AQXE	32816	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	75	AQXE	32817	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	235	XLON	E08HE1MccZxc	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	599	XLON	E08HE1MccZxe	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	153	TRQX	E08HE152ICAP	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	120	TRQX	E08HE152ICAR	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	270	XLON	E08HE1MccZxp	2001001123
BAE SYSTEMS PLC	19/01/2022	09:21:19	G80002634946	599.40	597	XLON	E08HE1MccZyk	2001001123
BAE SYSTEMS PLC	19/01/2022	09:24:08	G80002634946	599.20	1,368	XLON	E08HE1MccfLQ	2001001123
BAE SYSTEMS PLC	19/01/2022	09:24:08	G80002634946	599.20	2,238	CHIX	2899474119538	2001001123
BAE SYSTEMS PLC	19/01/2022	09:24:08	G80002634946	599.20	1,300	XLON	E08HE1MccfLs	2001001123
BAE SYSTEMS PLC	19/01/2022	09:24:08	G80002634946	599.20	1,972	TRQX	E08HE152ISDP	2001001123
BAE SYSTEMS PLC	19/01/2022	09:26:17	G80002634946	599.20	1,933	XLON	E08HE1MccjPI	2001001123
BAE SYSTEMS PLC	19/01/2022	09:26:17	G80002634946	599.20	399	BATE	78364202617	2001001123
BAE SYSTEMS PLC	19/01/2022	09:26:17	G80002634946	599.20	787	CHIX	2899474120601	2001001123
BAE SYSTEMS PLC	19/01/2022	09:26:17	G80002634946	599.20	271	TRQX	E08HE152fMH	2001001123
BAE SYSTEMS PLC	19/01/2022	09:26:17	G80002634946	599.20	378	CHIX	2899474120604	2001001123
BAE SYSTEMS PLC	19/01/2022	09:27:29	G80002634946	599.20	2,238	CHIX	2899474121039	2001001123
BAE SYSTEMS PLC	19/01/2022	09:27:29	G80002634946	599.20	562	CHIX	2899474121040	2001001123
BAE SYSTEMS PLC	19/01/2022	09:27:29	G80002634946	599.20	284	BATE	78364202964	2001001123
BAE SYSTEMS PLC	19/01/2022	09:27:29	G80002634946	599.20	139	XLON	E08HE1MccfEH	2001001123
BAE SYSTEMS PLC	19/01/2022	09:27:29	G80002634946	599.20	1,240	XLON	E08HE1MccfEN	2001001123
BAE SYSTEMS PLC	19/01/2022	09:27:29	G80002634946	599.20	464	TRQX	E08HE152fHJ	2001001123
BAE SYSTEMS PLC	19/01/2022	09:29:06	G80002634946	599.00	262	AQXE	35252	2001001123
BAE SYSTEMS PLC	19/01/2022	09:29:06	G80002634946	599.00	15	CHIX	2899474121654	2001001123
BAE SYSTEMS PLC	19/01/2022	09:29:06	G80002634946	599.00	1,212	XLON	E08HE1MccncE	2001001123
BAE SYSTEMS PLC	19/01/2022	09:29:06	G80002634946	599.00	1,337	XLON	E08HE1MccncG	2001001123
BAE SYSTEMS PLC	19/01/2022	09:29:06	G80002634946	599.00	372	XLON	E08HE1MccncQ	2001001123
BAE SYSTEMS PLC	19/01/2022	09:29:06	G80002634946	599.00	324	XLON	E08HE1MccncS	2001001123
BAE SYSTEMS PLC	19/01/2022	09:29:06	G80002634946	599.00	32	XLON	E08HE1MccncU	2001001123
BAE SYSTEMS PLC	19/01/2022	09:29:06	G80002634946	599.00	187	TRQX	E08HE152vD0	2001001123
BAE SYSTEMS PLC	19/01/2022	09:29:06	G80002634946	599.00	484	XLON	E08HE1MccncW	2001001123
BAE SYSTEMS PLC	19/01/2022	09:29:06	G80002634946	599.00	4,167	XLON	E08HE1MccncY	2001001123
BAE SYSTEMS PLC	19/01/2022	09:29:06	G80002634946	599.00	1,212	XLON	E08HE1Mccncd	2001001123
BAE SYSTEMS PLC	19/01/2022	09:29:06	G80002634946	599.00	3,243	XLON	E08HE1Mccncf	2001001123
BAE SYSTEMS PLC	19/01/2022	09:29:06	G80002634946	599.00	1,212	XLON	E08HE1Mccncj	2001001123
BAE SYSTEMS PLC	19/01/2022	09:29:06	G80002634946	599.00	109	XLON	E08HE1Mccncd	2001001123
BAE SYSTEMS PLC	19/01/2022	09:29:06	G80002634946	599.00	466	CHIX	2899474121657	2001001123
BAE SYSTEMS PLC	19/01/2022	09:33:27	G80002634946	599.40	650	BATE	78364204976	2001001123
BAE SYSTEMS PLC	19/01/2022	09:33:27	G80002634946	599.40	1,090	CHIX	2899474123565	2001001123
BAE SYSTEMS PLC	19/01/2022	09:33:27	G80002634946	599.40	194	CHIX	2899474123566	2001001123
BAE SYSTEMS PLC	19/01/2022	09:33:27	G80002634946	599.40	442	TRQX	E08HE152jKgl	2001001123
BAE SYSTEMS PLC	19/01/2022	09:33:27	G80002634946	599.40	3,149	XLON	E08HE1MccvTx	2001001123
BAE SYSTEMS PLC	19/01/2022	09:33:27	G80002634946	599.20	1,523	XLON	E08HE1MccvJUN	2001001123
BAE SYSTEMS PLC	19/01/2022	09:33:27	G80002634946	599.20	3,300	XLON	E08HE1MccvUR	2001001123
BAE SYSTEMS PLC	19/01/2022	09:33:27	G80002634946	599.40	616	AQXE	36619	2001001123
BAE SYSTEMS PLC	19/01/2022	09:33:27	G80002634946	599.20	583	XLON	E08HE1MccvUIt	2001001123
BAE SYSTEMS PLC	19/01/2022	09:33:34	G80002634946	599.00	50	CHIX	2899474123632	2001001123
BAE SYSTEMS PLC	19/01/2022	09:33:34	G80002634946	599.00	375	XLON	E08HE1MccvIG	2001001123
BAE SYSTEMS PLC	19/01/2022	09:33:34	G80002634946	599.00	446	XLON	E08HE1MccvIl	2001001123
BAE SYSTEMS PLC	19/01/2022	09:33:34	G80002634946	599.00	1,377	XLON	E08HE1MccvIK	2001001123
BAE SYSTEMS PLC	19/01/2022	09:33:34	G80002634946	599.00	118	CHIX	2899474123633	2001001123
BAE SYSTEMS PLC	19/01/2022	09:33:35	G80002634946	599.00	56	TRQX	E08HE152jLNo	2001001123
BAE SYSTEMS PLC	19/01/2022	09:33:35	G80002634946	599.00	2,344	TRQX	E08HE152jLnR	2001001123
BAE SYSTEMS PLC	19/01/2022	09:33:35	G80002634946	599.00	822	CHIX	2899474123636	2001001123
BAE SYSTEMS PLC	19/01/2022	09:33:36	G80002634946	598.80	1,760	XLON	E08HE1Mccvovz	2001001123
BAE SYSTEMS PLC	19/01/2022	09:33:36	G80002634946	598.80	2,218	XLON	E08HE1Mccvp1	2001001123
BAE SYSTEMS PLC	19/01/2022	09:33:36	G80002634946	598.80	248	XLON	E08HE1MccvpA	2001001123
BAE SYSTEMS PLC	19/01/2022	09:34:03	G80002634946	598.80	1,512	XLON	E08HE1MccvFf	2001001123
BAE SYSTEMS PLC	19/01/2022	09:34:03	G80002634946	598.80	882	XLON	E08HE1MccvFj	2001001123
BAE SYSTEMS PLC	19/01/2022	09:34:03	G80002634946	598.60	15	BATE	78364205093	2001001123
BAE SYSTEMS PLC	19/01/2022	09:34:03	G80002634946	598.60	14	TRQX	E08HE152jNcd	2001001123
BAE SYSTEMS PLC	19/01/2022	09:34:03	G80002634946	598.60	247	XLON	E08HE1MccwGJ	2001001123
BAE SYSTEMS PLC	19/01/2022	09:34:03	G80002634946	598.60	421	XLON	E08HE1MccwGL	2001001123
BAE SYSTEMS PLC	19/01/2022	09:34:03	G80002634946	598.60	576	XLON	E08HE1MccwGO	2001001123
BAE SYSTEMS PLC	19/01/2022	09:34:03	G80002634946	598.60	81	TRQX	E08HE152jNcg	2001001123
BAE SYSTEMS PLC	19/01/2022	09:34:03	G80002634946	598.60	468	XLON	E08HE1MccwGg	2001001123
BAE SYSTEMS PLC	19/01/2022	09:34:03	G80002634946	598.60	556	XLON	E08HE1MccwGi	2001001123
BAE SYSTEMS PLC	19/01/2022	09:34:03	G80002634946	598.60	109	XLON	E08HE1MccwGk	2001001123
BAE SYSTEMS PLC	19/01/2022	09:34:03	G80002634946	598.60	1,352	XLON	E08HE1MccwGm	2001001123
BAE SYSTEMS PLC	19/01/2022	09:34:03	G80002634946	598.60	1,326	XLON	E08HE1MccwGo	2001001123
BAE SYSTEMS PLC	19/01/2022	09:34:03	G80002634946	598.60	1,241	XLON	E08HE1MccwHA	2001001123
BAE SYSTEMS PLC	19/01/2022	09:34:03	G80002634946	598.60	1,326	XLON	E08HE1MccwHG	2001001123
BAE SYSTEMS PLC	19/01/2022	09:34:03	G80002634946	598.60	1,326	XLON	E08HE1MccwHG	2001001123
BAE SYSTEMS PLC	19/01/2022	09:34:03	G80002634946	598.60	616	XLON	E08HE1MccwHi	2001001123
BAE SYSTEMS PLC	19/01/2022	09:34:22	G80002634946	598.40	1,356	XLON	E08HE1Mccwqp	2001001123
BAE SYSTEMS PLC	19/01/2022	09:34:22	G80002634946	598.40	1,356	XLON	E08HE1Mccwqy	2001001123
BAE SYSTEMS PLC	19/01/2022	09:34:22	G80002634946	598.40	248	XLON	E08HE1Mccwh0	2001001123
BAE SYSTEMS PLC	19/01/2022	09:34:22	G80002634946	598.20	640	XLON	E08HE1Mccwh2	2001001123
BAE SYSTEMS PLC	19/01/2022	09:34:23	G80002634946	598.20	735	XLON	E08HE1MccwhX	2001001123
BAE SYSTEMS PLC	19/01/2022	09:34:23	G80002634946	598.20	1,375	XLON	E08HE1Mccwim	2001001123
BAE SYSTEMS PLC	19/01/2022	09:34:23	G80002634946	598.20	1,375	XLON	E08HE1Mccwit	2001001123
BAE SYSTEMS PLC	19/01/2022	09:34:23	G80002634946	598.20	28	AQXE	36834	2001001123
BAE SYSTEMS PLC	19/01/2022	09:34:50	G80002634946	598.00	1,289	XLON	E08HE1Mccxki	2001001123
BAE SYSTEMS PLC	19/01/2022	09:34:50	G80002634946	598.00	1,267	XLON	E08HE1Mccxkk	2001001123
BAE SYSTEMS PLC	19/01/2022	09:34:50	G80002634946	598.00	1,289	XLON	E08HE1Mccxk2	2001001123
BAE SYSTEMS PLC	19/01/2022	09:35:03	G80002634946	598.00	1,289	XLON	E08HE1Mccy3e	2001001123
BAE SYSTEMS PLC	19/01/2022	09:35:03	G80002634946	598.00	746	XLON	E08HE1Mccy3g	2001001123
BAE SYSTEMS PLC	19/01/2022	09:35:03	G80002634946	598.00	521	XLON	E08HE1Mccy3k	2001001123
BAE SYSTEMS PLC	19/01/2022	09:35:03	G80002634946	598.00	174	CHIX	2899474124320	2001001123
BAE SYSTEMS PLC	19/01/2022	09:35:03	G80002634946	598.00	212	AQXE	37172	2001001123
BAE SYSTEMS PLC	19/01/2022	09:35:04	G80002634946	597.60	1,173	XLON	E08HE1MccyUz	2001001123
BAE SYSTEMS PLC	19/01/2022	09:35:04	G80002634946	597.60	830	XLON	E08HE1MccyV1	2001001123
BAE SYSTEMS PLC	19/01/2022	09:35:04	G80002634946	597.60	342	CHIX	2899474124348	2001001123
BAE SYSTEMS PLC	19/01/2022	09:35:04	G80002634946	597.60	852	CHIX	2899474124349	2001001123
BAE SYSTEMS PLC	19/01/2022	09:35:09	G80002634946	597.20	1,511	XLON	E08HE1MccyJO	2001001123
BAE SYSTEMS PLC	19/01/2022	09:35:09	G80002634946	597.20	455	XLON	E08HE1MccyJS	2001001123
BAE SYSTEMS PLC	19/01/2022	09:35:09	G80002634946	597.20	1,511	XLON	E08HE1MccyJY	2001001123
BAE SYSTEMS PLC	19/01/2022	09:35:09	G80002634946	597.20	1,500	AQXE	37237	2001001123
BAE SYSTEMS PLC	19/01/2022	09:35:09	G80002634946	597.20	1,021	AQXE	37238	2001001123
BAE SYSTEMS PLC	19/01/2022	09:39:22	G80002634946	596.60	410	XLON	E08HE1Mcd4yQ	2001001123
BAE SYSTEMS PLC	19/01/2022	09:39:22	G80002634946	596.60	866	XLON	E08HE1Mcd4yS	2001001123
BAE SYSTEMS PLC	19/01/2022	09:39:22	G80002634946	596.60	1,234	XLON	E08HE1Mcd4yU	2001001123
BAE SYSTEMS PLC	19/01/2022	09:39:36	G80002634946	596.60	295	AQXE	38229	2001001123
BAE SYSTEMS PLC	19/01/2022	09:39:36	G80002634946	596.60	83	AQXE	38230	2001001123
BAE SYSTEMS PLC	19/01/2022	09:39:36	G80002634946	596.60	53	XLON	E08HE1Mcd5NI	2001001123

BAE SYSTEMS PLC	19/01/2022	09:39:36	G80002634946	596.60	500	BATE	78364206664	2001001123
BAE SYSTEMS PLC	19/01/2022	09:39:36	G80002634946	596.60	447	BATE	78364206665	2001001123
BAE SYSTEMS PLC	19/01/2022	09:39:36	G80002634946	596.60	233	BATE	78364206666	2001001123
BAE SYSTEMS PLC	19/01/2022	09:40:05	G80002634946	596.40	540	AQXE	38363	2001001123
BAE SYSTEMS PLC	19/01/2022	09:40:05	G80002634946	596.40	197	AQXE	38364	2001001123
BAE SYSTEMS PLC	19/01/2022	09:40:05	G80002634946	596.40	578	CHIX	2899474126109	2001001123
BAE SYSTEMS PLC	19/01/2022	09:40:44	G80002634946	596.00	1,275	XLON	EO8IE1Mcdf78T	2001001123
BAE SYSTEMS PLC	19/01/2022	09:40:44	G80002634946	596.00	316	XLON	EO8IE1Mcdf78q	2001001123
BAE SYSTEMS PLC	19/01/2022	09:45:00	G80002634946	595.80	1,717	BATE	78364208239	2001001123
BAE SYSTEMS PLC	19/01/2022	09:45:00	G80002634946	595.80	1,069	XLON	EO8IE1McdfEAn	2001001123
BAE SYSTEMS PLC	19/01/2022	09:45:51	G80002634946	595.40	1,314	AQXE	39976	2001001123
BAE SYSTEMS PLC	19/01/2022	09:45:51	G80002634946	595.40	1,606	CHIX	2899474128506	2001001123
BAE SYSTEMS PLC	19/01/2022	09:45:51	G80002634946	595.40	1,098	XLON	EO8IE1McdfG3N	2001001123
BAE SYSTEMS PLC	19/01/2022	09:46:02	G80002634946	594.80	1,447	XLON	EO8IE1McdfGJo	2001001123
BAE SYSTEMS PLC	19/01/2022	09:46:02	G80002634946	594.80	302	XLON	EO8IE1McdfGKc	2001001123
BAE SYSTEMS PLC	19/01/2022	09:46:02	G80002634946	594.80	181	XLON	EO8IE1McdfGKE	2001001123
BAE SYSTEMS PLC	19/01/2022	09:46:02	G80002634946	594.80	153	XLON	EO8IE1McdfGKK	2001001123
BAE SYSTEMS PLC	19/01/2022	09:46:02	G80002634946	594.80	531	XLON	EO8IE1McdfGKN	2001001123
BAE SYSTEMS PLC	19/01/2022	09:46:02	G80002634946	594.80	249	XLON	EO8IE1McdfGKP	2001001123
BAE SYSTEMS PLC	19/01/2022	09:49:16	G80002634946	595.20	1,406	XLON	EO8IE1McdfMH	2001001123
BAE SYSTEMS PLC	19/01/2022	09:49:16	G80002634946	595.20	589	XLON	EO8IE1McdfMHf	2001001123
BAE SYSTEMS PLC	19/01/2022	09:49:16	G80002634946	595.20	187	XLON	EO8IE1McdfMHj	2001001123
BAE SYSTEMS PLC	19/01/2022	09:49:16	G80002634946	595.20	135	XLON	EO8IE1McdfMHk	2001001123
BAE SYSTEMS PLC	19/01/2022	09:49:16	G80002634946	595.20	495	XLON	EO8IE1McdfMHn	2001001123
BAE SYSTEMS PLC	19/01/2022	09:49:16	G80002634946	595.20	322	XLON	EO8IE1McdfMHp	2001001123
BAE SYSTEMS PLC	19/01/2022	09:49:44	G80002634946	595.20	103	CHIX	2899474130104	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	80	CHIX	2899474130458	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	40	BATE	78364210013	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	75	XLON	EO8IE1McdfOc2	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	154	TROX	EO8IE152kzhd	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	500	TRQX	EO8IE152kzhj	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	1,125	XLON	EO8IE1McdfOc4	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	154	TRQX	EO8IE152kzho	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	730	TRQX	EO8IE152kzhq	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	1,200	XLON	EO8IE1McdfOcD	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	399	XLON	EO8IE1McdfOcF	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	80	CHIX	2899474130460	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	80	CHIX	2899474130461	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	80	CHIX	2899474130462	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	80	CHIX	2899474130463	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	80	CHIX	2899474130464	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	80	CHIX	2899474130465	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	80	CHIX	2899474130466	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	80	CHIX	2899474130467	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	80	CHIX	2899474130468	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	80	CHIX	2899474130469	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	80	CHIX	2899474130470	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	51	CHIX	2899474130471	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	40	BATE	78364210015	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	40	BATE	78364210016	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	40	BATE	78364210017	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	40	BATE	78364210018	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	40	BATE	78364210019	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	40	BATE	78364210020	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	40	BATE	78364210021	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	40	BATE	78364210022	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	40	BATE	78364210023	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	40	BATE	78364210024	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	40	BATE	78364210025	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	40	BATE	78364210026	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	40	BATE	78364210027	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	40	BATE	78364210028	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	34	BATE	78364210029	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	80	CHIX	2899474130472	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	40	BATE	78364210030	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	40	AQXE	41378	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	80	CHIX	2899474130473	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	40	BATE	78364210031	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	10	CHIX	2899474130474	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	500	XLON	EO8IE1McdfOcW	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	1,014	XLON	EO8IE1McdfOd2	2001001123
BAE SYSTEMS PLC	19/01/2022	09:50:47	G80002634946	595.80	955	XLON	EO8IE1McdfOd6	2001001123
BAE SYSTEMS PLC	19/01/2022	09:52:16	G80002634946	595.60	1,292	XLON	EO8IE1McdfQqV	2001001123
BAE SYSTEMS PLC	19/01/2022	09:52:16	G80002634946	595.60	777	XLON	EO8IE1McdfQqW	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	71	CHIX	2899474134528	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	1,200	XLON	EO8IE1McdfZB	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	1,867	XLON	EO8IE1McdfZD	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	84	TROX	EO8IE152hwWL	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	36	BATE	78364213221	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	36	BATE	78364213224	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	36	BATE	78364213225	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	15	BATE	78364213226	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	71	CHIX	2899474134532	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	71	CHIX	2899474134533	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	71	CHIX	2899474134534	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	71	CHIX	2899474134535	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	71	CHIX	2899474134536	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	71	CHIX	2899474134537	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	71	CHIX	2899474134538	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	71	CHIX	2899474134539	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	71	CHIX	2899474134540	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	71	CHIX	2899474134541	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	71	CHIX	2899474134542	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	71	CHIX	2899474134543	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	71	CHIX	2899474134544	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	71	CHIX	2899474134545	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	71	CHIX	2899474134546	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	71	CHIX	2899474134547	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	71	CHIX	2899474134548	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	71	CHIX	2899474134549	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	71	CHIX	2899474134550	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	71	CHIX	2899474134551	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	71	CHIX	2899474134552	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	71	CHIX	2899474134553	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	71	CHIX	2899474134554	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	71	CHIX	2899474134555	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	71	CHIX	2899474134556	2001001123

BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	71	CHIX	2899474134557	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	71	CHIX	2899474134558	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	9	CHIX	2899474134559	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	19	TRQX	E08E152lvWU	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	51	TRQX	E08E152lvWB	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	1,200	XLON	E08E1Mcd4ZK	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	1,200	XLON	E08E1Mcd4Zb	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	36	BATE	78364213227	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	1,200	XLON	E08E1Mcd4Zi	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	94	XLON	E08E1Mcd4Zk	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	1,018	CHIX	2899474134560	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:15	G80002634946	597.20	1,496	XLON	E08E1Mcd4aA	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:17	G80002634946	597.20	1,496	XLON	E08E1Mcd4bS	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:23	G80002634946	597.20	368	AQXE	44739	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:23	G80002634946	597.20	141	TRQX	E08E152lvIO	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:23	G80002634946	597.20	264	TRQX	E08E152lvIQ	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:23	G80002634946	597.20	1,333	XLON	E08E1Mcd4iv	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:23	G80002634946	597.20	766	CHIX	2899474134638	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:23	G80002634946	597.20	222	XLON	E08E1Mcd4iv	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:23	G80002634946	597.20	388	BATE	78364213291	2001001123
BAE SYSTEMS PLC	19/01/2022	10:00:23	G80002634946	597.20	326	XLON	E08E1Mcd4u2	2001001123
BAE SYSTEMS PLC	19/01/2022	10:02:40	G80002634946	597.20	1,197	XLON	E08E1Mcd4vE	2001001123
BAE SYSTEMS PLC	19/01/2022	10:02:40	G80002634946	597.20	117	XLON	E08E1Mcd4vG	2001001123
BAE SYSTEMS PLC	19/01/2022	10:02:40	G80002634946	597.20	500	XLON	E08E1Mcd4vK	2001001123
BAE SYSTEMS PLC	19/01/2022	10:02:40	G80002634946	597.20	1,314	XLON	E08E1Mcd4vP	2001001123
BAE SYSTEMS PLC	19/01/2022	10:02:40	G80002634946	597.20	550	XLON	E08E1Mcd4vR	2001001123
BAE SYSTEMS PLC	19/01/2022	10:02:40	G80002634946	597.20	667	XLON	E08E1Mcd4vV	2001001123
BAE SYSTEMS PLC	19/01/2022	10:02:40	G80002634946	597.20	170	XLON	E08E1Mcd4vZ	2001001123
BAE SYSTEMS PLC	19/01/2022	10:03:16	G80002634946	597.00	15	BATE	78364214271	2001001123
BAE SYSTEMS PLC	19/01/2022	10:03:16	G80002634946	597.00	27	CHIX	2899474135903	2001001123
BAE SYSTEMS PLC	19/01/2022	10:03:16	G80002634946	597.00	14	AQXE	45721	2001001123
BAE SYSTEMS PLC	19/01/2022	10:03:16	G80002634946	597.00	27	CHIX	2899474135905	2001001123
BAE SYSTEMS PLC	19/01/2022	10:03:16	G80002634946	597.00	27	CHIX	2899474135906	2001001123
BAE SYSTEMS PLC	19/01/2022	10:03:16	G80002634946	597.00	27	CHIX	2899474135907	2001001123
BAE SYSTEMS PLC	19/01/2022	10:03:16	G80002634946	597.00	27	CHIX	2899474135908	2001001123
BAE SYSTEMS PLC	19/01/2022	10:03:16	G80002634946	597.00	27	CHIX	2899474135909	2

BAE SYSTEMS PLC	19/01/2022	10:26:11	G80002634946	598.20	1.573	XLON	E08E1MceD9m	2001001123
BAE SYSTEMS PLC	19/01/2022	10:26:11	G80002634946	598.20	1.270	XLON	E08E1MceD9R	2001001123
BAE SYSTEMS PLC	19/01/2022	10:26:11	G80002634946	598.20	1.573	XLON	E08E1MceD9V	2001001123
BAE SYSTEMS PLC	19/01/2022	10:26:11	G80002634946	598.20	1.270	XLON	E08E1MceDA7	2001001123
BAE SYSTEMS PLC	19/01/2022	10:26:11	G80002634946	598.20	950	XLON	E08E1MceDA9	2001001123
BAE SYSTEMS PLC	19/01/2022	10:27:00	G80002634946	598.00	687	XLON	E08E1MceEDa	2001001123
BAE SYSTEMS PLC	19/01/2022	10:27:00	G80002634946	598.00	1.511	XLON	E08E1MceEDi	2001001123
BAE SYSTEMS PLC	19/01/2022	10:27:00	G80002634946	598.00	1.918	XLON	E08E1MceEDk	2001001123
BAE SYSTEMS PLC	19/01/2022	10:27:00	G80002634946	598.00	2.030	XLON	E08E1MceEDm	2001001123
BAE SYSTEMS PLC	19/01/2022	10:27:00	G80002634946	598.00	1.124	XLON	E08E1MceEE6	2001001123
BAE SYSTEMS PLC	19/01/2022	10:27:00	G80002634946	598.00	163	XLON	E08E1MceEE9	2001001123
BAE SYSTEMS PLC	19/01/2022	10:27:00	G80002634946	598.00	1.867	XLON	E08E1MceEEB	2001001123
BAE SYSTEMS PLC	19/01/2022	10:27:00	G80002634946	598.00	163	XLON	E08E1MceEEF	2001001123
BAE SYSTEMS PLC	19/01/2022	10:27:00	G80002634946	598.00	162	XLON	E08E1MceEEH	2001001123
BAE SYSTEMS PLC	19/01/2022	10:27:00	G80002634946	598.00	942	XLON	E08E1MceEEN	2001001123
BAE SYSTEMS PLC	19/01/2022	10:27:00	G80002634946	598.00	345	XLON	E08E1MceEEP	2001001123
BAE SYSTEMS PLC	19/01/2022	10:27:00	G80002634946	598.00	1.287	XLON	E08E1MceEY	2001001123
BAE SYSTEMS PLC	19/01/2022	10:27:00	G80002634946	598.00	635	XLON	E08E1MceEEc	2001001123
BAE SYSTEMS PLC	19/01/2022	10:27:00	G80002634946	598.00	652	XLON	E08E1MceEEh	2001001123
BAE SYSTEMS PLC	19/01/2022	10:27:00	G80002634946	598.00	499	XLON	E08E1MceEF4	2001001123
BAE SYSTEMS PLC	19/01/2022	10:31:46	G80002634946	597.80	1.361	XLON	E08E1MceK9K	2001001123
BAE SYSTEMS PLC	19/01/2022	10:31:47	G80002634946	597.80	162	XLON	E08E1MceK9K4	2001001123
BAE SYSTEMS PLC	19/01/2022	10:34:01	G80002634946	597.80	1.199	XLON	E08E1MceN43	2001001123
BAE SYSTEMS PLC	19/01/2022	10:34:01	G80002634946	597.80	884	XLON	E08E1MceN4B	2001001123
BAE SYSTEMS PLC	19/01/2022	10:34:01	G80002634946	597.80	1.361	XLON	E08E1MceN4F	2001001123
BAE SYSTEMS PLC	19/01/2022	10:34:01	G80002634946	597.80	525	XLON	E08E1MceN4H	2001001123
BAE SYSTEMS PLC	19/01/2022	10:34:01	G80002634946	597.80	401	XLON	E08E1MceN4P	2001001123
BAE SYSTEMS PLC	19/01/2022	10:34:01	G80002634946	597.80	1	XLON	E08E1MceN4i	2001001123
BAE SYSTEMS PLC	19/01/2022	10:37:10	G80002634946	597.80	959	XLON	E08E1MceR65	2001001123
BAE SYSTEMS PLC	19/01/2022	10:37:24	G80002634946	597.80	435	XLON	E08E1MceR66	2001001123
BAE SYSTEMS PLC	19/01/2022	10:41:08	G80002634946	597.80	926	XLON	E08E1MceWhS	2001001123
BAE SYSTEMS PLC	19/01/2022	10:41:08	G80002634946	597.80	310	XLON	E08E1MceWhi	2001001123
BAE SYSTEMS PLC	19/01/2022	10:41:08	G80002634946	597.80	719	XLON	E08E1MceWhl	2001001123
BAE SYSTEMS PLC	19/01/2022	10:41:08	G80002634946	597.80	332	XLON	E08E1MceWhq	2001001123
BAE SYSTEMS PLC	19/01/2022	10:41:08	G80002634946	597.80	447	XLON	E08E1MceWhs	2001001123
BAE SYSTEMS PLC	19/01/2022	10:41:08	G80002634946	597.80	184	XLON	E08E1MceWhw	2001001123
BAE SYSTEMS PLC	19/01/2022	10:41:08	G80002634946	597.80	727	CHIX	2899474150245	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:22	G80002634946	597.80	48	BATE	78364225668	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:22	G80002634946	597.80	674	BATE	78364225661	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:22	G80002634946	597.80	94	CHIX	2899474151100	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:22	G80002634946	597.80	1.331	CHIX	2899474151108	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:22	G80002634946	597.80	154	TRQX	E08E152pcYd	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:22	G80002634946	597.80	458	TRQX	E08E152pcYi	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:22	G80002634946	597.80	985	TRQX	E08E152pcYk	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:22	G80002634946	597.80	462	XLON	E08E1MceZwY	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:22	G80002634946	597.80	738	XLON	E08E1MceZx0	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:22	G80002634946	597.80	3.265	XLON	E08E1MceZxC	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:22	G80002634946	597.80	859	XLON	E08E1MceZxE	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:22	G80002634946	597.80	94	CHIX	2899474151112	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:22	G80002634946	597.80	27	CHIX	2899474151113	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:22	G80002634946	597.80	48	BATE	78364225662	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:22	G80002634946	597.80	94	CHIX	2899474151114	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:22	G80002634946	597.80	94	CHIX	2899474151115	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:22	G80002634946	597.80	94	CHIX	2899474151116	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:22	G80002634946	597.80	94	CHIX	2899474151117	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:22	G80002634946	597.80	94	CHIX	2899474151118	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:22	G80002634946	597.80	94	CHIX	2899474151119	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:22	G80002634946	597.80	94	CHIX	2899474151120	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:22	G80002634946	597.80	94	CHIX	2899474151121	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:22	G80002634946	597.80	94	CHIX	2899474151122	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:22	G80002634946	597.80	94	CHIX	2899474151123	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:22	G80002634946	597.80	94	CHIX	2899474151124	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:22	G80002634946	597.80	94	CHIX	2899474151125	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:22	G80002634946	597.80	94	CHIX	2899474151126	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:22	G80002634946	597.80	26	CHIX	2899474151127	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:22	G80002634946	597.80	154	TRQX	E08E152pcC23	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:22	G80002634946	597.80	240	TRQX	E08E152pcC25	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:22	G80002634946	597.80	48	BATE	78364225663	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:22	G80002634946	597.80	478	BATE	78364225664	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:22	G80002634946	597.80	447	BATE	78364225665	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:22	G80002634946	597.80	1.018	CHIX	2899474151128	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:22	G80002634946	597.80	445	CHIX	2899474151129	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:22	G80002634946	597.80	573	CHIX	2899474151130	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:22	G80002634946	597.80	394	BATE	78364225666	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:22	G80002634946	597.80	66	TRQX	E08E152pcCd	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:22	G80002634946	597.60	15	BATE	78364225672	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:30	G80002634946	597.60	30	CHIX	2899474151200	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:30	G80002634946	597.60	15	BATE	78364225740	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:30	G80002634946	597.60	17	AXQE	57669	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:30	G80002634946	597.60	154	TRQX	E08E152pdGx	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:30	G80002634946	597.60	1.200	XLON	E08E1MceaJ26	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:30	G80002634946	597.60	30	CHIX	2899474151206	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:30	G80002634946	597.60	6	CHIX	2899474151207	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:30	G80002634946	597.60	15	BATE	78364225743	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:30	G80002634946	597.60	15	BATE	78364225744	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:30	G80002634946	597.60	15	BATE	78364225745	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:30	G80002634946	597.60	15	BATE	78364225746	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:30	G80002634946	597.60	15	BATE	78364225747	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:30	G80002634946	597.60	15	BATE	78364225748	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:30	G80002634946	597.60	15	BATE	78364225749	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:30	G80002634946	597.60	15	BATE	78364225750	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:30	G80002634946	597.60	15	BATE	78364225751	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:30	G80002634946	597.60	15	BATE	78364225752	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:30	G80002634946	597.60	15	BATE	78364225753	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:30	G80002634946	597.60	15	BATE	78364225754	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:30	G80002634946	597.60	15	BATE	78364225755	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:30	G80002634946	597.60	15	BATE	78364225756	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:30	G80002634946	597.60	15	BATE	78364225757	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:30	G80002634946	597.60	15	BATE	78364225758	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:30	G80002634946	597.60	15	BATE	78364225759	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:30	G80002634946	597.60	15	BATE	78364225760	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:30	G80002634946	597.60	15	BATE	78364225761	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:30	G80002634946	597.60	15	BATE	78364225762	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:30	G80002634946	597.60	15	BATE	78364225763	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:30	G80002634946	597.60	15	BATE	78364225764	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:30	G80002634946	597.60	15	BATE	78364225765	2001001123
BAE SYSTEMS PLC	19/01/2022	10:43:30	G80002634946	597.60	15	BATE	78364225766	2001001123

[illegible]

BAE SYSTEMS PLC	19/01/2022	10:51:27	G80002634946	597.60	250	XLON	E08E1McejAt	2001001123
BAE SYSTEMS PLC	19/01/2022	10:51:27	G80002634946	597.40	137	TROX	E08E1S2qDkV	2001001123
BAE SYSTEMS PLC	19/01/2022	10:51:27	G80002634946	597.40	266	BATE	78364227614	2001001123
BAE SYSTEMS PLC	19/01/2022	10:54:12	G80002634946	597.40	2,051	XLON	E08E1MccemeB	2001001123
BAE SYSTEMS PLC	19/01/2022	10:54:12	G80002634946	597.40	1,274	XLON	E08E1MccemeD	2001001123
BAE SYSTEMS PLC	19/01/2022	10:54:12	G80002634946	597.40	1,366	XLON	E08E1MccemeH	2001001123
BAE SYSTEMS PLC	19/01/2022	10:54:12	G80002634946	597.40	1,274	XLON	E08E1Mccemec	2001001123
BAE SYSTEMS PLC	19/01/2022	10:54:12	G80002634946	597.40	2,662	XLON	E08E1Mccemee	2001001123
BAE SYSTEMS PLC	19/01/2022	10:54:13	G80002634946	597.20	1,332	XLON	E08E1MccemhN	2001001123
BAE SYSTEMS PLC	19/01/2022	10:55:58	G80002634946	597.20	1,140	BATE	78364228630	2001001123
BAE SYSTEMS PLC	19/01/2022	10:55:58	G80002634946	597.20	1,332	XLON	E08E1MceoTv	2001001123
BAE SYSTEMS PLC	19/01/2022	10:55:58	G80002634946	597.20	1,331	XLON	E08E1MceoU4	2001001123
BAE SYSTEMS PLC	19/01/2022	10:57:44	G80002634946	597.20	1,054	XLON	E08E1MceqH6	2001001123
BAE SYSTEMS PLC	19/01/2022	10:59:15	G80002634946	597.00	314	BATE	78364229467	2001001123
BAE SYSTEMS PLC	19/01/2022	10:59:15	G80002634946	597.00	621	CHIX	2899474155953	2001001123
BAE SYSTEMS PLC	19/01/2022	10:59:15	G80002634946	597.00	1,112	XLON	E08E1McerIt	2001001123
BAE SYSTEMS PLC	19/01/2022	10:59:15	G80002634946	597.00	1,260	XLON	E08E1McerIv	2001001123
BAE SYSTEMS PLC	19/01/2022	10:59:15	G80002634946	597.00	1,018	CHIX	2899474155961	2001001123
BAE SYSTEMS PLC	19/01/2022	10:59:16	G80002634946	597.00	961	XLON	E08E1MccernN	2001001123
BAE SYSTEMS PLC	19/01/2022	11:00:55	G80002634946	597.00	299	XLON	E08E1McceduH	2001001123
BAE SYSTEMS PLC	19/01/2022	11:00:55	G80002634946	597.00	1,340	XLON	E08E1McceuRq	2001001123
BAE SYSTEMS PLC	19/01/2022	11:00:55	G80002634946	597.00	1,260	XLON	E08E1McceuBw	2001001123
BAE SYSTEMS PLC	19/01/2022	11:00:55	G80002634946	597.00	1,340	XLON	E08E1McceuBy	2001001123
BAE SYSTEMS PLC	19/01/2022	11:00:55	G80002634946	597.00	580	XLON	E08E1Mcceu90	2001001123
BAE SYSTEMS PLC	19/01/2022	11:00:55	G80002634946	597.00	1,260	XLON	E08E1Mcceu99	2001001123
BAE SYSTEMS PLC	19/01/2022	11:00:55	G80002634946	597.00	1	XLON	E08E1Mcceu9B	2001001123
BAE SYSTEMS PLC	19/01/2022	11:00:55	G80002634946	597.00	794	XLON	E08E1Mcceu9D	2001001123
BAE SYSTEMS PLC	19/01/2022	11:00:55	G80002634946	597.00	471	TRQX	E08E1S2quPA	2001001123
BAE SYSTEMS PLC	19/01/2022	11:00:56	G80002634946	597.00	20	AQXE	61965	2001001123
BAE SYSTEMS PLC	19/01/2022	11:06:34	G80002634946	597.60	1,637	TROX	E08E1S2vMDv	2001001123
BAE SYSTEMS PLC	19/01/2022	11:06:34	G80002634946	597.60	1,290	XLON	E08E1MccexH	2001001123
BAE SYSTEMS PLC	19/01/2022	11:06:34	G80002634946	597.60	1,290	XLON	E08E1MccexW	2001001123
BAE SYSTEMS PLC	19/01/2022	11:06:34	G80002634946	597.60	6,085	XLON	E08E1MccexY	2001001123
BAE SYSTEMS PLC	19/01/2022	11:06:34	G80002634946	597.60	1,290	XLON	E08E1Mccexk	2001001123
BAE SYSTEMS PLC	19/01/2022	11:06:34	G80002634946	597.60	33	XLON	E08E1Mccexki	2001001123
BAE SYSTEMS PLC	19/01/2022	11:06:34	G80002634946	597.60	272	XLON	E08E1Mccexkm	2001001123

BAE SYSTEMS PLC	19/01/2022	11:19:47	G80002634946	597.40	81	XLON	E08HE1McHfGCC	2001001123
BAE SYSTEMS PLC	19/01/2022	11:21:22	G80002634946	597.20	605	XLON	E08HE1McHfHke	2001001123
BAE SYSTEMS PLC	19/01/2022	11:21:28	G80002634946	597.20	1,016	XLON	E08HE1McHfHub	2001001123
BAE SYSTEMS PLC	19/01/2022	11:21:28	G80002634946	597.20	1,656	XLON	E08HE1McHfHud	2001001123
BAE SYSTEMS PLC	19/01/2022	11:21:28	G80002634946	597.20	1,399	XLON	E08HE1McHfHuf	2001001123
BAE SYSTEMS PLC	19/01/2022	11:21:28	G80002634946	597.20	1,386	XLON	E08HE1McHfHuh	2001001123
BAE SYSTEMS PLC	19/01/2022	11:21:28	G80002634946	597.20	764	CHIX	2899474162997	2001001123
BAE SYSTEMS PLC	19/01/2022	11:21:28	G80002634946	597.20	301	CHIX	2899474162998	2001001123
BAE SYSTEMS PLC	19/01/2022	11:21:28	G80002634946	597.20	181	BATE	78364234987	2001001123
BAE SYSTEMS PLC	19/01/2022	11:21:28	G80002634946	597.20	342	XLON	E08HE1McHfHv0	2001001123
BAE SYSTEMS PLC	19/01/2022	11:21:32	G80002634946	597.20	895	BATE	78364235089	2001001123
BAE SYSTEMS PLC	19/01/2022	11:21:32	G80002634946	597.20	60	CHIX	2899474163124	2001001123
BAE SYSTEMS PLC	19/01/2022	11:21:33	G80002634946	597.20	1,044	XLON	E08HE1McHfGd	2001001123
BAE SYSTEMS PLC	19/01/2022	11:22:02	G80002634946	597.20	30	CHIX	2899474163338	2001001123
BAE SYSTEMS PLC	19/01/2022	11:22:02	G80002634946	597.20	705	CHIX	2899474163344	2001001123
BAE SYSTEMS PLC	19/01/2022	11:22:02	G80002634946	597.20	464	BATE	78364235235	2001001123
BAE SYSTEMS PLC	19/01/2022	11:27:28	G80002634946	597.20	79	CHIX	2899474164848	2001001123
BAE SYSTEMS PLC	19/01/2022	11:30:19	G80002634946	597.00	132	BATE	78364237046	2001001123
BAE SYSTEMS PLC	19/01/2022	11:30:19	G80002634946	597.00	1,319	XLON	E08HE1McHfSGs	2001001123
BAE SYSTEMS PLC	19/01/2022	11:30:19	G80002634946	597.00	1,467	XLON	E08HE1McHfSGs	2001001123
BAE SYSTEMS PLC	19/01/2022	11:30:19	G80002634946	597.00	1,540	XLON	E08HE1McHfSGu	2001001123
BAE SYSTEMS PLC	19/01/2022	11:30:19	G80002634946	597.00	58	CHIX	2899474165596	2001001123
BAE SYSTEMS PLC	19/01/2022	11:30:20	G80002634946	597.00	619	XLON	E08HE1McHfSHF	2001001123
BAE SYSTEMS PLC	19/01/2022	11:33:35	G80002634946	597.00	921	XLON	E08HE1McHfXSW	2001001123
BAE SYSTEMS PLC	19/01/2022	11:33:35	G80002634946	597.00	65	XLON	E08HE1McHfXSY	2001001123
BAE SYSTEMS PLC	19/01/2022	11:44:31	G80002634946	597.00	1,316	BATE	78364240487	2001001123
BAE SYSTEMS PLC	19/01/2022	11:44:31	G80002634946	597.00	22	TRQX	E08HE152u86Y	2001001123
BAE SYSTEMS PLC	19/01/2022	11:44:31	G80002634946	597.00	844	TRQX	E08HE152u86b	2001001123
BAE SYSTEMS PLC	19/01/2022	11:44:31	G80002634946	597.00	256	AOXE	72954	2001001123
BAE SYSTEMS PLC	19/01/2022	11:44:33	G80002634946	597.00	1,138	XLON	E08HE1McHf0M1	2001001123
BAE SYSTEMS PLC	19/01/2022	11:44:40	G80002634946	597.00	184	TRQX	E08HE152u8wb	2001001123
BAE SYSTEMS PLC	19/01/2022	11:44:40	G80002634946	597.00	270	CHIX	2899474170218	2001001123
BAE SYSTEMS PLC	19/01/2022	11:46:49	G80002634946	596.80	184	XLON	E08HE1McHfdrv	2001001123
BAE SYSTEMS PLC	19/01/2022	11:50:36	G80002634946	596.80	1,133	XLON	E08HE1McHfwki	2001001123
BAE SYSTEMS PLC	19/01/2022	11:50:36	G80002634946	596.80	429	XLON	E08HE1McHfwkw	2001001123
BAE SYSTEMS PLC	19/01/2022	11:50:36	G80002634946	596.80	888	XLON	E08HE1McHfwl0	2001001123
BAE SYSTEMS PLC	19/01/2022	11:50:36	G80002634946	596.80	429	XLON	E08HE1McHfwl2	2001001123
BAE SYSTEMS PLC	19/01/2022	11:50:36	G80002634946	596.80	1,016	XLON	E08HE1McHfwl7	2001001123
BAE SYSTEMS PLC	19/01/2022	11:50:36	G80002634946	596.80	301	XLON	E08HE1McHfwlC	2001001123
BAE SYSTEMS PLC	19/01/2022	11:50:36	G80002634946	596.80	888	XLON	E08HE1McHfwll	2001001123
BAE SYSTEMS PLC	19/01/2022	11:50:36	G80002634946	596.80	433	TRQX	E08HE152ucbB	2001001123
BAE SYSTEMS PLC	19/01/2022	11:50:36	G80002634946	596.80	1,258	XLON	E08HE1McHfwl5	2001001123
BAE SYSTEMS PLC	19/01/2022	11:55:25	G80002634946	597.00	1,012	XLON	E08HE1McHgz2K	2001001123
BAE SYSTEMS PLC	19/01/2022	11:55:25	G80002634946	597.00	871	XLON	E08HE1McHgz2M	2001001123
BAE SYSTEMS PLC	19/01/2022	12:00:37	G80002634946	596.80	59	XLON	E08HE1McHgz990	2001001123
BAE SYSTEMS PLC	19/01/2022	12:00:37	G80002634946	596.80	498	XLON	E08HE1McHgz99Q	2001001123
BAE SYSTEMS PLC	19/01/2022	12:00:37	G80002634946	596.80	878	XLON	E08HE1McHgz99W	2001001123
BAE SYSTEMS PLC	19/01/2022	12:00:53	G80002634946	596.80	906	BATE	78364244357	2001001123
BAE SYSTEMS PLC	19/01/2022	12:00:53	G80002634946	596.80	20	BATE	78364244358	2001001123
BAE SYSTEMS PLC	19/01/2022	12:04:03	G80002634946	596.80	443	BATE	78364245189	2001001123
BAE SYSTEMS PLC	19/01/2022	12:04:03	G80002634946	596.80	1,317	XLON	E08HE1McHgzD8f	2001001123
BAE SYSTEMS PLC	19/01/2022	12:04:03	G80002634946	596.80	188	XLON	E08HE1McHgzD8g	2001001123
BAE SYSTEMS PLC	19/01/2022	12:04:03	G80002634946	596.80	1,129	XLON	E08HE1McHgzD8q	2001001123
BAE SYSTEMS PLC	19/01/2022	12:04:03	G80002634946	596.80	138	XLON	E08HE1McHgzD8s	2001001123
BAE SYSTEMS PLC	19/01/2022	12:04:03	G80002634946	596.80	194	XLON	E08HE1McHgzD8y	2001001123
BAE SYSTEMS PLC	19/01/2022	12:04:03	G80002634946	596.80	144	XLON	E08HE1McHgzD91	2001001123
BAE SYSTEMS PLC	19/01/2022	12:04:03	G80002634946	596.80	558	XLON	E08HE1McHgzD95	2001001123
BAE SYSTEMS PLC	19/01/2022	12:06:20	G80002634946	597.00	925	XLON	E08HE1McHgzFK7	2001001123
BAE SYSTEMS PLC	19/01/2022	12:06:20	G80002634946	597.00	410	XLON	E08HE1McHgzFK9	2001001123
BAE SYSTEMS PLC	19/01/2022	12:06:20	G80002634946	597.00	1,691	XLON	E08HE1McHgzFKb	2001001123
BAE SYSTEMS PLC	19/01/2022	12:06:20	G80002634946	597.00	23	XLON	E08HE1McHgzFKg	2001001123
BAE SYSTEMS PLC	19/01/2022	12:12:34	G80002634946	597.00	2,118	CHIX	2899474178638	2001001123
BAE SYSTEMS PLC	19/01/2022	12:12:34	G80002634946	597.00	1,858	TRQX	E08HE152wNMk	2001001123
BAE SYSTEMS PLC	19/01/2022	12:13:54	G80002634946	596.80	1,258	XLON	E08HE1McHgzN8z	2001001123
BAE SYSTEMS PLC	19/01/2022	12:13:54	G80002634946	596.80	1,258	XLON	E08HE1McHgzN98	2001001123
BAE SYSTEMS PLC	19/01/2022	12:13:54	G80002634946	596.80	436	XLON	E08HE1McHgzN9A	2001001123
BAE SYSTEMS PLC	19/01/2022	12:13:54	G80002634946	596.80	1,258	XLON	E08HE1McHgzN9E	2001001123
BAE SYSTEMS PLC	19/01/2022	12:13:54	G80002634946	596.80	220	XLON	E08HE1McHgzN9G	2001001123
BAE SYSTEMS PLC	19/01/2022	12:13:54	G80002634946	596.80	1,119	XLON	E08HE1McHgzN9K	2001001123
BAE SYSTEMS PLC	19/01/2022	12:13:54	G80002634946	596.80	139	XLON	E08HE1McHgzN9M	2001001123
BAE SYSTEMS PLC	19/01/2022	12:13:54	G80002634946	596.80	980	XLON	E08HE1McHgzN9O	2001001123
BAE SYSTEMS PLC	19/01/2022	12:13:54	G80002634946	596.80	33	TRQX	E08HE152wRMH	2001001123
BAE SYSTEMS PLC	19/01/2022	12:14:25	G80002634946	596.60	357	XLON	E08HE1McHgzNo1	2001001123
BAE SYSTEMS PLC	19/01/2022	12:14:25	G80002634946	596.60	453	XLON	E08HE1McHgzNo3	2001001123
BAE SYSTEMS PLC	19/01/2022	12:14:25	G80002634946	596.60	15	BATE	78364247147	2001001123
BAE SYSTEMS PLC	19/01/2022	12:14:25	G80002634946	596.60	92	BATE	78364247148	2001001123
BAE SYSTEMS PLC	19/01/2022	12:14:25	G80002634946	596.60	50	BATE	78364247149	2001001123
BAE SYSTEMS PLC	19/01/2022	12:14:25	G80002634946	596.60	22	BATE	78364247150	2001001123
BAE SYSTEMS PLC	19/01/2022	12:14:25	G80002634946	596.60	98	BATE	78364247151	2001001123
BAE SYSTEMS PLC	19/01/2022	12:14:25	G80002634946	596.60	390	XLON	E08HE1McHgzNo8	2001001123
BAE SYSTEMS PLC	19/01/2022	12:14:25	G80002634946	596.60	308	BATE	78364247152	2001001123
BAE SYSTEMS PLC	19/01/2022	12:14:25	G80002634946	596.60	489	XLON	E08HE1McHgzNoH	2001001123
BAE SYSTEMS PLC	19/01/2022	12:14:38	G80002634946	596.60	631	BATE	78364247186	2001001123
BAE SYSTEMS PLC	19/01/2022	12:14:38	G80002634946	596.60	798	XLON	E08HE1McHgzOOQ	2001001123
BAE SYSTEMS PLC	19/01/2022	12:14:38	G80002634946	596.60	534	XLON	E08HE1McHgzOOV	2001001123
BAE SYSTEMS PLC	19/01/2022	12:17:34	G80002634946	596.80	1,139	TRQX	E08HE152wmnqt	2001001123
BAE SYSTEMS PLC	19/01/2022	12:17:34	G80002634946	596.60	1,332	XLON	E08HE1McHgzSuv	2001001123
BAE SYSTEMS PLC	19/01/2022	12:17:34	G80002634946	596.60	1,137	XLON	E08HE1McHgzSuz	2001001123
BAE SYSTEMS PLC	19/01/2022	12:17:34	G80002634946	596.60	72	XLON	E08HE1McHgzSv4	2001001123
BAE SYSTEMS PLC	19/01/2022	12:19:38	G80002634946	596.80	1,215	BATE	78364248468	2001001123
BAE SYSTEMS PLC	19/01/2022	12:19:38	G80002634946	596.80	1,309	BATE	78364248469	2001001123
BAE SYSTEMS PLC	19/01/2022	12:19:38	G80002634946	596.80	1,220	BATE	78364248470	2001001123
BAE SYSTEMS PLC	19/01/2022	12:38:36	G80002634946	597.40	1,409	BATE	78364252511	2001001123
BAE SYSTEMS PLC	19/01/2022	12:38:36	G80002634946	597.40	2,783	CHIX	2899474186315	2001001123
BAE SYSTEMS PLC	19/01/2022	12:38:36	G80002634946	597.40	2,255	XLON	E08HE1McHgzgY	2001001123
BAE SYSTEMS PLC	19/01/2022	12:38:36	G80002634946	597.40	37	XLON	E08HE1McHgzgY	2001001123
BAE SYSTEMS PLC	19/01/2022	12:38:36	G80002634946	597.40	1,352	XLON	E08HE1McHgzq90	2001001123
BAE SYSTEMS PLC	19/01/2022	12:39:28	G80002634946	597.40	33	AOXE	85961	2001001123
BAE SYSTEMS PLC	19/01/2022	12:39:55	G80002634946	597.40	168	AOXE	86040	2001001123
BAE SYSTEMS PLC	19/01/2022	12:42:28	G80002634946	597.40	925	XLON	E08HE1McHgzuya	2001001123
BAE SYSTEMS PLC	19/01/2022	12:42:28	G80002634946	597.40	1,989	XLON	E08HE1McHgzuyq	2001001123
BAE SYSTEMS PLC	19/01/2022	12:48:08	G80002634946	597.40	268	XLON	E08HE1McHdyje	2001001123
BAE SYSTEMS PLC	19/01/2022	12:48:08	G80002634946	597.40	1,300	XLON	E08HE1McHdyjy	2001001123
BAE SYSTEMS PLC	19/01/2022	12:48:08	G80002634946	597.40	655	XLON	E08HE1McHdyk	2001001123
BAE SYSTEMS PLC	19/01/2022	12:48:08	G80002634946	597.40	471	XLON	E08HE1McHdypp	2001001123
BAE SYSTEMS PLC	19/01/2022	12:48:08	G80002634946	597.40	162	XLON	E08HE1McHdyr	2001001123
BAE SYSTEMS PLC	19/01/2022	12:48:08	G80002634946	597.40	1,330	XLON	E08HE1McHdyt	2001001123

BAE SYSTEMS PLC	19/01/2022	13:25:31	G80002634946	597.20	1.215	XLON	EOBIE1MchhAx	2001001123
BAE SYSTEMS PLC	19/01/2022	13:25:31	G80002634946	597.20	1.197	XLON	EOBIE1MchhAb	2001001123
BAE SYSTEMS PLC	19/01/2022	13:25:31	G80002634946	597.20	18	XLON	EOBIE1MchhAd	2001001123
BAE SYSTEMS PLC	19/01/2022	13:25:31	G80002634946	597.20	282	XLON	EOBIE1MchhAf	2001001123
BAE SYSTEMS PLC	19/01/2022	13:25:31	G80002634946	597.20	628	XLON	EOBIE1MchhAM	2001001123
BAE SYSTEMS PLC	19/01/2022	13:25:31	G80002634946	597.20	587	XLON	EOBIE1MchhBQ	2001001123
BAE SYSTEMS PLC	19/01/2022	13:25:31	G80002634946	597.20	492	XLON	EOBIE1Mchhbc	2001001123
BAE SYSTEMS PLC	19/01/2022	13:25:31	G80002634946	597.20	441	XLON	EOBIE1Mchhbe	2001001123
BAE SYSTEMS PLC	19/01/2022	13:25:39	G80002634946	597.00	55	CHIX	2899474200152	2001001123
BAE SYSTEMS PLC	19/01/2022	13:25:39	G80002634946	597.00	123	CHIX	2899474200155	2001001123
BAE SYSTEMS PLC	19/01/2022	13:25:39	G80002634946	597.00	55	CHIX	2899474200158	2001001123
BAE SYSTEMS PLC	19/01/2022	13:25:39	G80002634946	597.00	77	CHIX	2899474200159	2001001123
BAE SYSTEMS PLC	19/01/2022	13:26:39	G80002634946	597.00	28	AQXE	97005	2001001123
BAE SYSTEMS PLC	19/01/2022	13:26:39	G80002634946	597.00	61	AQXE	97006	2001001123
BAE SYSTEMS PLC	19/01/2022	13:28:18	G80002634946	597.00	112	TRQX	EOBIE153ZAa1	2001001123
BAE SYSTEMS PLC	19/01/2022	13:28:18	G80002634946	597.00	102	TRQX	EOBIE153ZAaz	2001001123
BAE SYSTEMS PLC	19/01/2022	13:31:20	G80002634946	597.20	1.552	XLON	EOBIE1MchoZf	2001001123
BAE SYSTEMS PLC	19/01/2022	13:32:13	G80002634946	597.00	1.413	XLON	EOBIE1MchpIC	2001001123
BAE SYSTEMS PLC	19/01/2022	13:32:13	G80002634946	597.00	294	XLON	EOBIE1MchpIE	2001001123
BAE SYSTEMS PLC	19/01/2022	13:32:13	G80002634946	597.00	1.264	XLON	EOBIE1MchpIf	2001001123
BAE SYSTEMS PLC	19/01/2022	13:32:13	G80002634946	597.00	1.413	XLON	EOBIE1MchpIO	2001001123
BAE SYSTEMS PLC	19/01/2022	13:32:13	G80002634946	597.00	69	XLON	EOBIE1MchpIQ	2001001123
BAE SYSTEMS PLC	19/01/2022	13:32:13	G80002634946	597.00	1.413	XLON	EOBIE1MchpIW	2001001123
BAE SYSTEMS PLC	19/01/2022	13:32:13	G80002634946	597.00	76	XLON	EOBIE1MchpIe	2001001123
BAE SYSTEMS PLC	19/01/2022	13:32:13	G80002634946	597.00	1.406	XLON	EOBIE1MchpIq	2001001123
BAE SYSTEMS PLC	19/01/2022	13:32:13	G80002634946	597.00	7	XLON	EOBIE1MchpIh	2001001123
BAE SYSTEMS PLC	19/01/2022	13:32:13	G80002634946	597.00	903	XLON	EOBIE1MchpIp	2001001123
BAE SYSTEMS PLC	19/01/2022	13:32:13	G80002634946	597.00	81	XLON	EOBIE1MchpIv	2001001123
BAE SYSTEMS PLC	19/01/2022	13:32:13	G80002634946	597.00	179	XLON	EOBIE1MchpIt	2001001123
BAE SYSTEMS PLC	19/01/2022	13:32:13	G80002634946	597.00	277	XLON	EOBIE1MchpIz	2001001123
BAE SYSTEMS PLC	19/01/2022	13:34:47	G80002634946	597.00	1.413	CHIX	2899474203622	2001001123
BAE SYSTEMS PLC	19/01/2022	13:34:47	G80002634946	597.00	420	CHIX	2899474203624	2001001123
BAE SYSTEMS PLC	19/01/2022	13:34:47	G80002634946	597.00	142	BATE	78364266456	2001001123
BAE SYSTEMS PLC	19/01/2022	13:40:58	G80002634946	596.80	541	XLON	EOBIE1Mci1A1	2001001123
BAE SYSTEMS PLC	19/01/2022	13:41:36	G80002634946	596.60	251	AQXE	101408	2001001123
BAE SYSTEMS PLC	19/01/2022	13:41:36	G80002634946	596.80	886	XLON	EOBIE1Mci1uw	2001001123
BAE SYSTEMS PLC	19/01/2022	13:41:36	G80002634946	596.80	886	XLON	EOBIE1Mci1v3	2001001123
BAE SYSTEMS PLC	19/01/2022	13:41:36	G80002634946	596.80	541	XLON	EOBIE1Mci1v5	2001001123
BAE SYSTEMS PLC	19/01/2022	13:41:36	G80002634946	596.80	345	XLON	EOBIE1Mci1v7	2001001123
BAE SYSTEMS PLC	19/01/2022	13:41:36	G80002634946	596.80	206	XLON	EOBIE1Mci1v8	2001001123
BAE SYSTEMS PLC	19/01/2022	13:41:36	G80002634946	596.80	680	XLON	EOBIE1Mci1vD	2001001123
BAE SYSTEMS PLC	19/01/2022	13:41:36	G80002634946	596.80	541	XLON	EOBIE1Mci1vF	2001001123
BAE SYSTEMS PLC	19/01/2022	13:41:36	G80002634946	596.80	345	XLON	EOBIE1Mci1vH	2001001123
BAE SYSTEMS PLC	19/01/2022	13:41:36	G80002634946	596.80	409	XLON	EOBIE1Mci1vL	2001001123
BAE SYSTEMS PLC	19/01/2022	13:41:36	G80002634946	596.80	436	XLON	EOBIE1Mci1vO	2001001123
BAE SYSTEMS PLC	19/01/2022	13:41:36	G80002634946	596.80	582	XLON	EOBIE1Mci1vR	2001001123
BAE SYSTEMS PLC	19/01/2022	13:41:36	G80002634946	596.80	304	XLON	EOBIE1Mci1vT	2001001123
BAE SYSTEMS PLC	19/01/2022	13:41:36	G80002634946	596.80	505	XLON	EOBIE1Mci1ve	2001001123
BAE SYSTEMS PLC	19/01/2022	13:42:05	G80002634946	596.60	1.232	XLON	EOBIE1Mci2JH	2001001123
BAE SYSTEMS PLC	19/01/2022	13:42:05	G80002634946	596.60	2.245	XLON	EOBIE1Mci2JL	2001001123
BAE SYSTEMS PLC	19/01/2022	13:42:05	G80002634946	596.60	1.367	TRQX	EOBIE1533xi	2001001123
BAE SYSTEMS PLC	19/01/2022	13:42:23	G80002634946	596.40	96	BATE	78364268562	2001001123
BAE SYSTEMS PLC	19/01/2022	13:42:23	G80002634946	596.40	361	BATE	78364268563	2001001123
BAE SYSTEMS PLC	19/01/2022	13:42:23	G80002634946	596.40	1.524	BATE	78364268564	2001001123
BAE SYSTEMS PLC	19/01/2022	13:42:23	G80002634946	596.40	1.203	XLON	EOBIE1Mci2Za	2001001123
BAE SYSTEMS PLC	19/01/2022	13:42:23	G80002634946	596.40	375	XLON	EOBIE1Mci2Zg	2001001123
BAE SYSTEMS PLC	19/01/2022	13:42:23	G80002634946	596.40	471	XLON	EOBIE1Mci2Zi	2001001123
BAE SYSTEMS PLC	19/01/2022	13:42:23	G80002634946	596.40	1.345	XLON	EOBIE1Mci2ZW	2001001123
BAE SYSTEMS PLC	19/01/2022	13:42:23	G80002634946	596.40	1.219	XLON	EOBIE1Mci2ZY	2001001123
BAE SYSTEMS PLC	19/01/2022	13:42:23	G80002634946	596.40	1.345	XLON	EOBIE1Mci2Zi	2001001123
BAE SYSTEMS PLC	19/01/2022	13:42:23	G80002634946	596.40	1.219	XLON	EOBIE1Mci2Zv	2001001123
BAE SYSTEMS PLC	19/01/2022	13:42:23	G80002634946	596.40	228	XLON	EOBIE1Mci2Zz	2001001123
BAE SYSTEMS PLC	19/01/2022	13:42:23	G80002634946	596.40	762	XLON	EOBIE1Mci2Zx	2001001123
BAE SYSTEMS PLC	19/01/2022	13:43:32	G80002634946	596.20	492	XLON	EOBIE1Mci3cQ	2001001123
BAE SYSTEMS PLC	19/01/2022	13:43:32	G80002634946	596.20	924	XLON	EOBIE1Mci3cI	2001001123
BAE SYSTEMS PLC	19/01/2022	13:43:32	G80002634946	596.20	57	XLON	EOBIE1Mci3cW	2001001123
BAE SYSTEMS PLC	19/01/2022	13:43:32	G80002634946	596.20	1.001	CHIX	2899474206547	2001001123
BAE SYSTEMS PLC	19/01/2022	13:43:32	G80002634946	596.20	515	XLON	EOBIE1Mci3cY	2001001123
BAE SYSTEMS PLC	19/01/2022	13:43:32	G80002634946	596.20	79	CHIX	2899474206548	2001001123
BAE SYSTEMS PLC	19/01/2022	13:43:37	G80002634946	596.20	581	CHIX	2899474206579	2001001123
BAE SYSTEMS PLC	19/01/2022	13:43:37	G80002634946	596.20	724	CHIX	2899474206580	2001001123
BAE SYSTEMS PLC	19/01/2022	13:44:49	G80002634946	596.00	982	XLON	EOBIE1Mci5Bu	2001001123
BAE SYSTEMS PLC	19/01/2022	13:44:49	G80002634946	596.00	25	XLON	EOBIE1Mci5Sx	2001001123
BAE SYSTEMS PLC	19/01/2022	13:44:49	G80002634946	596.00	49	XLON	EOBIE1Mci5G43	2001001123
BAE SYSTEMS PLC	19/01/2022	13:44:49	G80002634946	596.00	1.453	XLON	EOBIE1Mci5G45	2001001123
BAE SYSTEMS PLC	19/01/2022	13:44:50	G80002634946	596.00	62	XLON	EOBIE1Mci58b	2001001123
BAE SYSTEMS PLC	19/01/2022	13:44:50	G80002634946	596.00	1.453	XLON	EOBIE1Mci58Z	2001001123
BAE SYSTEMS PLC	19/01/2022	13:45:29	G80002634946	596.00	86	AQXE	102533	2001001123
BAE SYSTEMS PLC	19/01/2022	13:46:19	G80002634946	596.00	86	AQXE	102733	2001001123
BAE SYSTEMS PLC	19/01/2022	13:46:19	G80002634946	596.00	121	AQXE	102734	2001001123
BAE SYSTEMS PLC	19/01/2022	13:53:45	G80002634946	595.40	49	XLON	EOBIE1MciJfYN	2001001123
BAE SYSTEMS PLC	19/01/2022	13:53:45	G80002634946	595.40	308	XLON	EOBIE1MciJfYQ	2001001123
BAE SYSTEMS PLC	19/01/2022	14:02:58	G80002634946	595.60	13	AQXE	107371	2001001123
BAE SYSTEMS PLC	19/01/2022	14:02:58	G80002634946	595.60	25	CHIX	2899474214179	2001001123
BAE SYSTEMS PLC	19/01/2022	14:02:58	G80002634946	595.60	1.054	XLON	EOBIE1MciJfUf	2001001123
BAE SYSTEMS PLC	19/01/2022	14:02:58	G80002634946	595.60	15	BATE	78364274755	2001001123
BAE SYSTEMS PLC	19/01/2022	14:02:58	G80002634946	595.60	25	CHIX	2899474214185	2001001123
BAE SYSTEMS PLC	19/01/2022	14:02:58	G80002634946	595.60	25	CHIX	2899474214186	2001001123
BAE SYSTEMS PLC	19/01/2022	14:02:58	G80002634946	595.60	25	CHIX	2899474214187	2001001123
BAE SYSTEMS PLC	19/01/2022	14:02:58	G80002634946	595.60	25	CHIX	2899474214188	2001001123
BAE SYSTEMS PLC	19/01/2022	14:02:58	G80002634946	595.60	25	CHIX	2899474214189	2001001123
BAE SYSTEMS PLC	19/01/2022	14:02:58	G80002634946	595.60	25	CHIX	2899474214190	2001001123
BAE SYSTEMS PLC	19/01/2022	14:02:58	G80002634946	595.60	25	CHIX	2899474214191	2001001123
BAE SYSTEMS PLC	19/01/2022	14:02:58	G80002634946	595.60	25	CHIX	2899474214192	2001001123
BAE SYSTEMS PLC	19/01/2022	14:02:58	G80002634946	595.60	25	CHIX	2899474214193	2001001123
BAE SYSTEMS PLC	19/01/2022	14:02:58	G80002634946	595.60	25	CHIX	2899474214194	2001001123
BAE SYSTEMS PLC	19/01/2022	14:02:58	G80002634946	595.60	25	CHIX	2899474214195	2001001123
BAE SYSTEMS PLC	19/01/2022	14:02:58	G80002634946	595.60	25	CHIX	2899474214196	2001001123
BAE SYSTEMS PLC	19/01/2022	14:02:58	G80002634946	595.60	25	CHIX	2899474214197	2001001123
BAE SYSTEMS PLC	19/01/2022	14:02:58	G80002634946	595.60	25	CHIX	2899474214198	2001001123
BAE SYSTEMS PLC	19/01/2022	14:02:58	G80002634946	595.60	25	CHIX	2899474214199	2001001123
BAE SYSTEMS PLC	19/01/2022	14:02:58	G80002634946	595.60	25	CHIX	2899474214200	2001001123
BAE SYSTEMS PLC	19/01/2022	14:02:58	G80002634946	595.60	25	CHIX	2899474214201	2001001123
BAE SYSTEMS PLC	19/01/2022	14:02:58	G80002634946	595.60	25	CHIX	2899474214202	2001001123
BAE SYSTEMS PLC	19/01/2022	14:02:58	G80002634946	595.60	25	CHIX	2899474214203	2001001123
BAE SYSTEMS PLC	19/01/2022	14:02:58	G80002634946	595.60	25	CHIX	2899474214204	2001001123
BAE SYSTEMS PLC	19/01/2022	14:02:58	G80002634946	595.60	25	CHIX	2899474214205	2001001123

[illegible]

BAE SYSTEMS PLC	19/01/2022	14:52:35	G80002634946	596.60		61	XLON	E08E1MckBLY		2001001123
BAE SYSTEMS PLC	19/01/2022	14:52:35	G80002634946	596.60		1,283	XLON	E08E1MckBLJ		2001001123
BAE SYSTEMS PLC	19/01/2022	14:52:35	G80002634946	596.60		1,628	XLON	E08E1MckBLI		2001001123
BAE SYSTEMS PLC	19/01/2022	14:52:35	G80002634946	596.60		197	XLON	E08E1MckBLr		2001001123
BAE SYSTEMS PLC	19/01/2022	14:54:23	G80002634946	596.60		1,398	XLON	E08E1MckFGo		2001001123
BAE SYSTEMS PLC	19/01/2022	14:54:23	G80002634946	596.60		1,398	XLON	E08E1MckFGz		2001001123
BAE SYSTEMS PLC	19/01/2022	14:54:23	G80002634946	596.60		33	XLON	E08E1MckFHI		2001001123
BAE SYSTEMS PLC	19/01/2022	14:54:23	G80002634946	596.60		1,398	XLON	E08E1MckFFHD		2001001123
BAE SYSTEMS PLC	19/01/2022	14:54:23	G80002634946	596.60		1,266	XLON	E08E1MckFHH		2001001123
BAE SYSTEMS PLC	19/01/2022	14:55:31	G80002634946	596.60		1,230	CHIX	2899474251156		2001001123
BAE SYSTEMS PLC	19/01/2022	14:55:59	G80002634946	596.40		15	BATE	78364303749		2001001123
BAE SYSTEMS PLC	19/01/2022	14:55:59	G80002634946	596.40		24	CHIX	2899474251548		2001001123
BAE SYSTEMS PLC	19/01/2022	14:55:59	G80002634946	596.40		15	BATE	78364303752		2001001123
BAE SYSTEMS PLC	19/01/2022	14:55:59	G80002634946	596.40		15	BATE	78364303753		2001001123
BAE SYSTEMS PLC	19/01/2022	14:55:59	G80002634946	596.40		15	BATE	78364303754		2001001123
BAE SYSTEMS PLC	19/01/2022	14:55:59	G80002634946	596.40		15	BATE	78364303755		2001001123
BAE SYSTEMS PLC	19/01/2022	14:55:59	G80002634946	596.40		15	BATE	78364303756		2001001123
BAE SYSTEMS PLC	19/01/2022	14:55:59	G80002634946	596.40		15	BATE	78364303757		2001001123
BAE SYSTEMS PLC	19/01/2022	14:55:59	G80002634946	596.40		15	BATE	78364303758		2001001123
BAE SYSTEMS PLC	19/01/2022	14:55:59	G80002634946	596.40		15	BATE	78364303759		2001001123
BAE SYSTEMS PLC	19/01/2022	14:55:59	G80002634946	596.40		15	BATE	78364303760		2001001123
BAE SYSTEMS PLC	19/01/2022	14:55:59	G80002634946	596.40		15	BATE	78364303761		2001001123
BAE SYSTEMS PLC	19/01/2022	14:55:59	G80002634946	596.40		15	BATE	78364303762		2001001123
BAE SYSTEMS PLC	19/01/2022	14:55:59	G80002634946	596.40		15	BATE	78364303763		2001001123
BAE SYSTEMS PLC	19/01/2022	14:55:59	G80002634946	596.40		15	BATE	78364303764		2001001123
BAE SYSTEMS PLC	19/01/2022	14:55:59	G80002634946	596.40		15	BATE	78364303765		2001001123
BAE SYSTEMS PLC	19/01/2022	14:55:59	G80002634946	596.40		15	BATE	78364303766		2001001123
BAE SYSTEMS PLC	19/01/2022	14:55:59	G80002634946	596.40		15	BATE	78364303767		2001001123
BAE SYSTEMS PLC	19/01/2022	14:55:59	G80002634946	596.40		15	BATE	78364303768		2001001123
BAE SYSTEMS PLC	19/01/2022	14:55:59	G80002634946	596.40		15	BATE	78364303769		2001001123
BAE SYSTEMS PLC	19/01/2022	14:55:59	G80002634946	596.40		15	BATE	78364303770		2001001123
BAE SYSTEMS PLC	19/01/2022	14:55:59	G80002634946	596.40		15	BATE	78364303771		2001001123
BAE SYSTEMS PLC	19/01/2022	14:55:59	G80002634946	596.40		15	BATE	78364303772		2001001123
BAE SYSTEMS PLC	19/01/2022	14:55:59	G80002634946	596.40		15	BATE	78364		

BAE SYSTEMS PLC	19/01/2022	14:55:59	G80002634946	596.40	24	CHIX	2899474251486	2001001123
BAE SYSTEMS PLC	19/01/2022	14:55:59	G80002634946	596.40	24	CHIX	2899474251487	2001001123
BAE SYSTEMS PLC	19/01/2022	14:55:59	G80002634946	596.40	24	CHIX	2899474251488	2001001123
BAE SYSTEMS PLC	19/01/2022	14:55:59	G80002634946	596.40	24	CHIX	2899474251489	2001001123
BAE SYSTEMS PLC	19/01/2022	14:55:59	G80002634946	596.40	24	CHIX	2899474251490	2001001123
BAE SYSTEMS PLC	19/01/2022	14:55:59	G80002634946	596.40	24	CHIX	2899474251491	2001001123
BAE SYSTEMS PLC	19/01/2022	14:55:59	G80002634946	596.40	24	CHIX	2899474251492	2001001123
BAE SYSTEMS PLC	19/01/2022	14:55:59	G80002634946	596.40	24	CHIX	2899474251493	2001001123
BAE SYSTEMS PLC	19/01/2022	14:55:59	G80002634946	596.40	24	CHIX	2899474251494	2001001123
BAE SYSTEMS PLC	19/01/2022	14:55:59	G80002634946	596.40	24	CHIX	2899474251495	2001001123
BAE SYSTEMS PLC	19/01/2022	14:55:59	G80002634946	596.40	24	CHIX	2899474251496	2001001123
BAE SYSTEMS PLC	19/01/2022	14:55:59	G80002634946	596.40	1,018	CHIX	2899474251497	2001001123
BAE SYSTEMS PLC	19/01/2022	14:55:59	G80002634946	596.40	1,018	CHIX	2899474251498	2001001123
BAE SYSTEMS PLC	19/01/2022	14:55:59	G80002634946	596.40	447	BATE	78364303810	2001001123
BAE SYSTEMS PLC	19/01/2022	14:55:59	G80002634946	596.40	478	BATE	78364303811	2001001123
BAE SYSTEMS PLC	19/01/2022	14:55:59	G80002634946	596.40	1,040	TRQX	E08E153ApoH	2001001123
BAE SYSTEMS PLC	19/01/2022	14:57:46	G80002634946	596.20	18	AQXE	134388	2001001123
BAE SYSTEMS PLC	19/01/2022	15:03:25	G80002634946	596.80	32	BATE	78364308676	2001001123
BAE SYSTEMS PLC	19/01/2022	15:03:25	G80002634946	596.80	64	CHIX	28994742575905	2001001123
BAE SYSTEMS PLC	19/01/2022	15:03:25	G80002634946	596.80	103	TRQX	E08E153BHP	2001001123
BAE SYSTEMS PLC	19/01/2022	15:03:25	G80002634946	596.80	120	XLON	E08E1Mckb3dJ	2001001123
BAE SYSTEMS PLC	19/01/2022	15:03:25	G80002634946	596.80	615	XLON	E08E1Mckb3d4	2001001123
BAE SYSTEMS PLC	19/01/2022	15:03:25	G80002634946	596.80	390	AQXE	137972	2001001123
BAE SYSTEMS PLC	19/01/2022	15:03:25	G80002634946	596.80	1,431	XLON	E08E1Mckb3a	2001001123
BAE SYSTEMS PLC	19/01/2022	15:03:30	G80002634946	596.80	365	CHIX	2899474257570	2001001123
BAE SYSTEMS PLC	19/01/2022	15:03:30	G80002634946	596.80	125	AQXE	138025	2001001123
BAE SYSTEMS PLC	19/01/2022	15:03:58	G80002634946	596.80	682	CHIX	2899474258030	2001001123
BAE SYSTEMS PLC	19/01/2022	15:03:58	G80002634946	596.80	2,126	BATE	78364309009	2001001123
BAE SYSTEMS PLC	19/01/2022	15:03:58	G80002634946	596.80	934	AQXE	138332	2001001123
BAE SYSTEMS PLC	19/01/2022	15:05:13	G80002634946	596.60	1,352	XLON	E08E1MckRfx	2001001123
BAE SYSTEMS PLC	19/01/2022	15:05:13	G80002634946	596.60	1,352	XLON	E08E1MckJ3D	2001001123
BAE SYSTEMS PLC	19/01/2022	15:05:13	G80002634946	596.60	2,131	XLON	E08E1MckJ3F	2001001123
BAE SYSTEMS PLC	19/01/2022	15:05:13	G80002634946	596.60	785	XLON	E08E1MckJ3Y	2001001123
BAE SYSTEMS PLC	19/01/2022	15:06:35	G80002634946	596.40	123	AQXE	139972	2001001123
BAE SYSTEMS PLC	19/01/2022	15:06:38	G80002634946	596.40	1,302	XLON	E08E1Mckia4	2001001123
BAE SYSTEMS PLC	19/01/2022	15:06:38	G80002634946	596.40	219	XLON	E08E1Mckia6	2001001123
BAE SYSTEMS PLC	19/01/2022	15:06:38	G80002634946	596.40	1,932	TRQX	E08E153CB8k	2001001123
BAE SYSTEMS PLC	19/01/2022	15:06:38	G80002634946	596.40	1,368	TRQX	E08E153CB8m	2001001123
BAE SYSTEMS PLC	19/01/2022	15:06:38	G80002634946	596.40	1,521	XLON	E08E1Mckial	2001001123
BAE SYSTEMS PLC	19/01/2022	15:06:38	G80002634946	596.40	25	XLON	E08E1MckiaK	2001001123
BAE SYSTEMS PLC	19/01/2022	15:06:38	G80002634946	596.40	1,018	CHIX	2899474260166	2001001123
BAE SYSTEMS PLC	19/01/2022	15:06:38	G80002634946	596.40	61	CHIX	2899474260167	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	18	BATE	78364312644	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	36	CHIX	2899474262718	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	36	CHIX	2899474262724	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	36	CHIX	2899474262725	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	36	CHIX	2899474262726	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	36	CHIX	2899474262727	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	36	CHIX	2899474262728	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	36	CHIX	2899474262729	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	36	CHIX	2899474262730	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	36	CHIX	2899474262731	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	36	CHIX	2899474262732	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	36	CHIX	2899474262733	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	36	CHIX	2899474262734	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	36	CHIX	2899474262735	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	36	CHIX	2899474262736	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	36	CHIX	2899474262737	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	36	CHIX	2899474262738	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	36	CHIX	2899474262739	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	30	CHIX	2899474262740	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	18	BATE	78364312651	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	18	BATE	78364312652	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	18	BATE	78364312653	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	9	BATE	78364312654	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	32	CHIX	2899474262741	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	98	TRQX	E08E153CZwl	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	880	TRQX	E08E153CZwK	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	1,200	XLON	E08E1MckqzX	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	1,481	XLON	E08E1MckqzZ	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	4	CHIX	2899474262742	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	36	CHIX	2899474262743	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	36	CHIX	2899474262744	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	36	CHIX	2899474262745	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	36	CHIX	2899474262746	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	36	CHIX	2899474262747	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	36	CHIX	2899474262748	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	36	CHIX	2899474262749	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	36	CHIX	2899474262750	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	36	CHIX	2899474262751	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	36	CHIX	2899474262752	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	36	CHIX	2899474262753	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	36	CHIX	2899474262754	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	25	CHIX	2899474262755	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	1,200	XLON	E08E1MckqaH	2001001123
BAE SYSTEMS PLC	19/01/2022	15:09:45	G80002634946	596.20	371	XLON	E08E1MckqaJ	2001001123
BAE SYSTEMS PLC	19/01/2022	15:10:47	G80002634946	596.20	18	AQXE	142786	2001001123
BAE SYSTEMS PLC	19/01/2022	15:11:03	G80002634946	596.20	18	AQXE	142961	2001001123
BAE SYSTEMS PLC	19/01/2022	15:11:41	G80002634946	596.20	1,200	XLON	E08E1Mckw0c	2001001123
BAE SYSTEMS PLC	19/01/2022	15:11:41	G80002634946	596.20	92	XLON	E08E1Mckw0i	2001001123
BAE SYSTEMS PLC	19/01/2022	15:11:41	G80002634946	596.20	18	BATE	78364313869	2001001123
BAE SYSTEMS PLC	19/01/2022	15:11:41	G80002634946	596.20	36	CHIX	2899474264336	2001001123
BAE SYSTEMS PLC	19/01/2022	15:11:41	G80002634946	596.20	408	XLON	E08E1Mckw0q	2001001123
BAE SYSTEMS PLC	19/01/2022	15:11:42	G80002634946	596.20	245	TRQX	E08E153Cq0u	2001001123
BAE SYSTEMS PLC	19/01/2022	15:11:46	G80002634946	596.20	1,357	TRQX	E08E153Cqga	2001001123
BAE SYSTEMS PLC	19/01/2022	15:13:26	G80002634946	596.00	48	BATE	78364314908	2001001123
BAE SYSTEMS PLC	19/01/2022	15:13:26	G80002634946	596.00	47	AQXE	144608	2001001123
BAE SYSTEMS PLC	19/01/2022	15:13:26	G80002634946	596.00	107	TRQX	E08E153D3EG	2001001123
BAE SYSTEMS PLC	19/01/2022	15:13:26	G80002634946	596.00	88	XLON	E08E1Mck0Lx	2001001123
BAE SYSTEMS PLC	19/01/2022	15:13:26	G80002634946	596.00	96	CHIX	2899474265619	2001001123
BAE SYSTEMS PLC	19/01/2022	15:13:26	G80002634946	596.00	1,163	CHIX	2899474265620	2001001123
BAE SYSTEMS PLC	19/01/2022	15:13:26	G80002634946	596.00	45	CHIX	2899474265628	2001001123
BAE SYSTEMS PLC	19/01/2022	15:13:26	G80002634946	596.00	729	XLON	E08E1Mck0ML	2001001123
BAE SYSTEMS PLC	19/01/2022	15:13:26	G80002634946	596.00	383	XLON	E08E1Mck0MP	2001001123
BAE SYSTEMS PLC	19/01/2022	15:13:26	G80002634946	596.00	870	XLON	E08E1Mck0MR	2001001123
BAE SYSTEMS PLC	19/01/2022	15:13:26	G80002634946	596.00	528	XLON	E08E1Mck0Ma	2001001123
BAE SYSTEMS PLC	19/01/2022	15:13:26	G80002634946	596.00	3,142	XLON	E08E1Mck0Mc	2001001123

BAE SYSTEMS PLC	19/01/2022	15:13:26	G80002634946	596.00	418	XLON	E08E1McJ0MW	2001001123
BAE SYSTEMS PLC	19/01/2022	15:13:26	G80002634946	596.00	278	XLON	E08E1McJ0Mh	2001001123
BAE SYSTEMS PLC	19/01/2022	15:13:26	G80002634946	596.00	447	BATE	78364314913	2001001123
BAE SYSTEMS PLC	19/01/2022	15:13:26	G80002634946	596.00	456	BATE	78364314914	2001001123
BAE SYSTEMS PLC	19/01/2022	15:13:26	G80002634946	596.00	171	XLON	E08E1McJ0Ml	2001001123
BAE SYSTEMS PLC	19/01/2022	15:13:26	G80002634946	596.00	520	CHIX	2899474295629	2001001123
BAE SYSTEMS PLC	19/01/2022	15:13:26	G80002634946	596.00	447	CHIX	2899474295630	2001001123
BAE SYSTEMS PLC	19/01/2022	15:13:26	G80002634946	596.00	478	AQXE	144615	2001001123
BAE SYSTEMS PLC	19/01/2022	15:13:26	G80002634946	596.00	400	BATE	78364314915	2001001123
BAE SYSTEMS PLC	19/01/2022	15:20:17	G80002634946	596.60	1,706	XLON	E08E1McJfJd7	2001001123
BAE SYSTEMS PLC	19/01/2022	15:20:25	G80002634946	596.60	1,749	XLON	E08E1McJGCC	2001001123
BAE SYSTEMS PLC	19/01/2022	15:20:35	G80002634946	596.60	347	BATE	78364318884	2001001123
BAE SYSTEMS PLC	19/01/2022	15:20:35	G80002634946	596.60	696	CHIX	2899474270408	2001001123
BAE SYSTEMS PLC	19/01/2022	15:20:35	G80002634946	596.60	236	TRQX	E08E153Dxpr	2001001123
BAE SYSTEMS PLC	19/01/2022	15:20:35	G80002634946	596.60	1,179	XLON	E08E1McJgdP	2001001123
BAE SYSTEMS PLC	19/01/2022	15:20:35	G80002634946	596.60	1,683	XLON	E08E1McJgdR	2001001123
BAE SYSTEMS PLC	19/01/2022	15:20:35	G80002634946	596.60	330	CHIX	2899474270413	2001001123
BAE SYSTEMS PLC	19/01/2022	15:20:40	G80002634946	596.40	1,272	XLON	E08E1McJGy1	2001001123
BAE SYSTEMS PLC	19/01/2022	15:20:40	G80002634946	596.40	624	XLON	E08E1McJGyI	2001001123
BAE SYSTEMS PLC	19/01/2022	15:20:40	G80002634946	596.40	648	XLON	E08E1McJGyK	2001001123
BAE SYSTEMS PLC	19/01/2022	15:20:56	G80002634946	596.40	1,272	XLON	E08E1McJHqK	2001001123
BAE SYSTEMS PLC	19/01/2022	15:20:56	G80002634946	596.40	217	XLON	E08E1McJHqq	2001001123
BAE SYSTEMS PLC	19/01/2022	15:22:33	G80002634946	596.40	1,245	XLON	E08E1McJlJ3	2001001123
BAE SYSTEMS PLC	19/01/2022	15:22:33	G80002634946	596.40	1,062	XLON	E08E1McJlJR	2001001123
BAE SYSTEMS PLC	19/01/2022	15:25:16	G80002634946	596.20	1,543	XLON	E08E1McJRaL	2001001123
BAE SYSTEMS PLC	19/01/2022	15:25:16	G80002634946	596.20	1,397	XLON	E08E1McJRaN	2001001123
BAE SYSTEMS PLC	19/01/2022	15:25:16	G80002634946	596.20	1,943	XLON	E08E1McJRaR	2001001123
BAE SYSTEMS PLC	19/01/2022	15:25:16	G80002634946	596.20	2,377	XLON	E08E1McJRaT	2001001123
BAE SYSTEMS PLC	19/01/2022	15:25:16	G80002634946	596.20	1,289	XLON	E08E1McJRaB	2001001123
BAE SYSTEMS PLC	19/01/2022	15:25:16	G80002634946	596.20	1,397	XLON	E08E1McJRaD	2001001123
BAE SYSTEMS PLC	19/01/2022	15:25:16	G80002634946	596.20	180	XLON	E08E1McJRaF	2001001123
BAE SYSTEMS PLC	19/01/2022	15:25:16	G80002634946	596.00	1,909	CHIX	2899474274045	2001001123
BAE SYSTEMS PLC	19/01/2022	15:27:12	G80002634946	596.00	1,223	XLON	E08E1McJWtl	2001001123
BAE SYSTEMS PLC	19/01/2022	15:27:12	G80002634946	596.00	394	XLON	E08E1McJWtn	2001001123
BAE SYSTEMS PLC	19/01/2022	15:27:13	G80002634946	596.00	1,150	AQXE	152961	2001001123
BAE SYSTEMS PLC	19/01/2022	15:34:05	G80002634946	596.00	133	AQXE	157522	200100

BAE SYSTEMS PLC	19/01/2022	15:45:48	G80002634946	597.20	1.200	XLON	E08IE1McmCOW	2001001123
BAE SYSTEMS PLC	19/01/2022	15:45:48	G80002634946	597.20	1.271	XLON	E08IE1McmCOY	2001001123
BAE SYSTEMS PLC	19/01/2022	15:46:34	G80002634946	597.20	30	CHIX	2899474292496	2001001123
BAE SYSTEMS PLC	19/01/2022	15:46:35	G80002634946	597.20	13	AQKE	166207	2001001123
BAE SYSTEMS PLC	19/01/2022	15:46:35	G80002634946	597.20	1.386	AQKE	166208	2001001123
BAE SYSTEMS PLC	19/01/2022	15:46:35	G80002634946	597.20	15	BATE	78364336229	2001001123
BAE SYSTEMS PLC	19/01/2022	15:46:49	G80002634946	597.20	1.200	XLON	E08IE1McmESV	2001001123
BAE SYSTEMS PLC	19/01/2022	15:46:49	G80002634946	597.20	710	XLON	E08IE1McmESX	2001001123
BAE SYSTEMS PLC	19/01/2022	15:46:49	G80002634946	597.20	1.198	XLON	E08IE1McmESZ	2001001123
BAE SYSTEMS PLC	19/01/2022	15:46:49	G80002634946	597.20	81	XLON	E08IE1McmESk	2001001123
BAE SYSTEMS PLC	19/01/2022	15:46:49	G80002634946	597.20	1.200	XLON	E08IE1McmESk	2001001123
BAE SYSTEMS PLC	19/01/2022	15:46:49	G80002634946	597.20	1.712	XLON	E08IE1McmESm	2001001123
BAE SYSTEMS PLC	19/01/2022	15:46:49	G80002634946	597.20	592	XLON	E08IE1McmESq	2001001123
BAE SYSTEMS PLC	19/01/2022	15:46:49	G80002634946	597.20	154	TRQX	E08IE153HYVv	2001001123
BAE SYSTEMS PLC	19/01/2022	15:46:49	G80002634946	597.20	1.550	CHIX	2899474292631	2001001123
BAE SYSTEMS PLC	19/01/2022	15:46:49	G80002634946	597.20	30	CHIX	2899474292632	2001001123
BAE SYSTEMS PLC	19/01/2022	15:46:49	G80002634946	597.20	139	TRQX	E08IE153HYZ0	2001001123
BAE SYSTEMS PLC	19/01/2022	15:46:49	G80002634946	597.20	27	BATE	78364336303	2001001123
BAE SYSTEMS PLC	19/01/2022	15:46:49	G80002634946	597.20	1.018	CHIX	2899474292635	2001001123
BAE SYSTEMS PLC	19/01/2022	15:46:49	G80002634946	597.20	805	BATE	78364336304	2001001123
BAE SYSTEMS PLC	19/01/2022	15:46:49	G80002634946	597.20	1.412	XLON	E08IE1McmETa	2001001123
BAE SYSTEMS PLC	19/01/2022	15:46:49	G80002634946	597.20	1.412	XLON	E08IE1McmETf	2001001123
BAE SYSTEMS PLC	19/01/2022	15:46:49	G80002634946	597.20	109	TRQX	E08IE153HYaY	2001001123
BAE SYSTEMS PLC	19/01/2022	15:46:50	G80002634946	597.20	100	TRQX	E08IE153HYen	2001001123
BAE SYSTEMS PLC	19/01/2022	15:46:50	G80002634946	597.20	217	TRQX	E08IE153HYhR	2001001123
BAE SYSTEMS PLC	19/01/2022	15:47:20	G80002634946	597.00	33	BATE	78364336571	2001001123
BAE SYSTEMS PLC	19/01/2022	15:48:40	G80002634946	597.00	66	CHIX	2899474293854	2001001123
BAE SYSTEMS PLC	19/01/2022	15:48:40	G80002634946	597.00	34	AQKE	167375	2001001123
BAE SYSTEMS PLC	19/01/2022	15:49:48	G80002634946	597.00	1.200	XLON	E08IE1McmJaJ	2001001123
BAE SYSTEMS PLC	19/01/2022	15:49:48	G80002634946	597.00	33	BATE	78364338014	2001001123
BAE SYSTEMS PLC	19/01/2022	15:49:48	G80002634946	597.00	66	CHIX	2899474294690	2001001123
BAE SYSTEMS PLC	19/01/2022	15:49:48	G80002634946	597.00	1.090	XLON	E08IE1McmJaY	2001001123
BAE SYSTEMS PLC	19/01/2022	15:49:50	G80002634946	597.00	66	CHIX	2899474294754	2001001123
BAE SYSTEMS PLC	19/01/2022	15:49:50	G80002634946	597.00	110	XLON	E08IE1McmJgD	2001001123
BAE SYSTEMS PLC	19/01/2022	15:50:02	G80002634946	597.00	34	AQKE	168242	2001001123
BAE SYSTEMS PLC	19/01/2022	15:54:06	G80002634946	597.40	942	XLON	E08IE1McmQz3	2001001123
BAE SYSTEMS PLC	19/01/2022	15:54:06	G80002634946	597.40	330	XLON	E08IE1McmQz7	2001001123
BAE SYSTEMS PLC	19/01/2022	15:54:06	G80002634946	597.40	487	BATE	78364340728	2001001123
BAE SYSTEMS PLC	19/01/2022	15:54:06	G80002634946	597.40	425	AQKE	170887	2001001123
BAE SYSTEMS PLC	19/01/2022	15:54:06	G80002634946	597.40	974	XLON	E08IE1McmQtT	2001001123
BAE SYSTEMS PLC	19/01/2022	15:54:27	G80002634946	597.40	707	XLON	E08IE1McmRul	2001001123
BAE SYSTEMS PLC	19/01/2022	15:54:27	G80002634946	597.40	566	XLON	E08IE1McmRuk	2001001123
BAE SYSTEMS PLC	19/01/2022	15:55:01	G80002634946	597.40	1.273	XLON	E08IE1McmSW	2001001123
BAE SYSTEMS PLC	19/01/2022	15:55:01	G80002634946	597.40	1.273	XLON	E08IE1McmStm	2001001123
BAE SYSTEMS PLC	19/01/2022	15:55:01	G80002634946	597.40	5.824	XLON	E08IE1McmSto	2001001123
BAE SYSTEMS PLC	19/01/2022	15:55:14	G80002634946	597.40	1.273	XLON	E08IE1McmTQv	2001001123
BAE SYSTEMS PLC	19/01/2022	15:55:14	G80002634946	597.40	1.258	XLON	E08IE1McmTR1	2001001123
BAE SYSTEMS PLC	19/01/2022	15:55:14	G80002634946	597.40	1.273	XLON	E08IE1McmTR8	2001001123
BAE SYSTEMS PLC	19/01/2022	15:55:14	G80002634946	597.40	73	XLON	E08IE1McmTRA	2001001123
BAE SYSTEMS PLC	19/01/2022	15:55:14	G80002634946	597.40	500	XLON	E08IE1McmTRL	2001001123
BAE SYSTEMS PLC	19/01/2022	15:55:14	G80002634946	597.40	669	XLON	E08IE1McmTRN	2001001123
BAE SYSTEMS PLC	19/01/2022	15:57:44	G80002634946	597.40	1.226	CHIX	2899474300441	2001001123
BAE SYSTEMS PLC	19/01/2022	15:58:17	G80002634946	597.40	1.019	XLON	E08IE1McmYvk	2001001123
BAE SYSTEMS PLC	19/01/2022	16:02:20	G80002634946	597.40	1.990	XLON	E08IE1McmgkT	2001001123
BAE SYSTEMS PLC	19/01/2022	16:02:20	G80002634946	597.40	1.485	XLON	E08IE1Mcmgltg	2001001123
BAE SYSTEMS PLC	19/01/2022	16:02:20	G80002634946	597.40	1.265	XLON	E08IE1McmgltS	2001001123
BAE SYSTEMS PLC	19/01/2022	16:02:20	G80002634946	597.40	1.294	XLON	E08IE1Mcmglu	2001001123
BAE SYSTEMS PLC	19/01/2022	16:02:20	G80002634946	597.40	422	TRQX	E08IE153Jgke	2001001123
BAE SYSTEMS PLC	19/01/2022	16:02:20	G80002634946	597.40	1.377	XLON	E08IE1McmguA	2001001123
BAE SYSTEMS PLC	19/01/2022	16:02:20	G80002634946	597.40	1.294	XLON	E08IE1McmguC	2001001123
BAE SYSTEMS PLC	19/01/2022	16:02:20	G80002634946	597.40	593	XLON	E08IE1McmguE	2001001123
BAE SYSTEMS PLC	19/01/2022	16:02:20	G80002634946	597.40	676	XLON	E08IE1McmguG	2001001123
BAE SYSTEMS PLC	19/01/2022	16:02:20	G80002634946	597.40	1.377	XLON	E08IE1McmguM	2001001123
BAE SYSTEMS PLC	19/01/2022	16:02:20	G80002634946	597.40	42	XLON	E08IE1McmguO	2001001123
BAE SYSTEMS PLC	19/01/2022	16:02:20	G80002634946	597.40	1.252	XLON	E08IE1McmguS	2001001123
BAE SYSTEMS PLC	19/01/2022	16:02:20	G80002634946	597.40	1.172	XLON	E08IE1McmguU	2001001123
BAE SYSTEMS PLC	19/01/2022	16:02:20	G80002634946	597.40	1.558	XLON	E08IE1McmguW	2001001123
BAE SYSTEMS PLC	19/01/2022	16:02:20	G80002634946	597.40	57	XLON	E08IE1McmguC	2001001123
BAE SYSTEMS PLC	19/01/2022	16:02:20	G80002634946	597.40	621	BATE	78364346184	2001001123
BAE SYSTEMS PLC	19/01/2022	16:02:20	G80002634946	597.40	589	XLON	E08IE1McmgvC	2001001123
BAE SYSTEMS PLC	19/01/2022	16:07:39	G80002634946	598.00	1.657	BATE	78364349670	2001001123
BAE SYSTEMS PLC	19/01/2022	16:07:39	G80002634946	598.00	795	XLON	E08IE1McmppyY	2001001123
BAE SYSTEMS PLC	19/01/2022	16:07:39	G80002634946	598.00	1.125	TRQX	E08IE153KL1Vb	2001001123
BAE SYSTEMS PLC	19/01/2022	16:07:39	G80002634946	598.00	3.270	CHIX	2899474308679	2001001123
BAE SYSTEMS PLC	19/01/2022	16:07:39	G80002634946	598.00	294	XLON	E08IE1McmppZH	2001001123
BAE SYSTEMS PLC	19/01/2022	16:17:04	G80002634946	598.80	7	XLON	E08IE1Mcn6l6	2001001123
BAE SYSTEMS PLC	19/01/2022	16:17:33	G80002634946	598.80	3.471	XLON	E08IE1Mcn7UF	2001001123
BAE SYSTEMS PLC	19/01/2022	16:17:33	G80002634946	598.80	1.160	XLON	E08IE1Mcn7UK	2001001123
BAE SYSTEMS PLC	19/01/2022	16:17:33	G80002634946	598.80	1.505	XLON	E08IE1Mcn7UN	2001001123
BAE SYSTEMS PLC	19/01/2022	16:17:33	G80002634946	598.80	745	CHIX	2899474316392	2001001123
BAE SYSTEMS PLC	19/01/2022	16:17:33	G80002634946	598.80	136	XLON	E08IE1Mcn7UQ	2001001123
BAE SYSTEMS PLC	19/01/2022	16:17:33	G80002634946	598.80	480	BATE	78364356560	2001001123
BAE SYSTEMS PLC	19/01/2022	16:17:33	G80002634946	598.80	590	CHIX	2899474316393	2001001123
BAE SYSTEMS PLC	19/01/2022	16:17:33	G80002634946	598.80	17	TRQX	E08IE153LkFf	2001001123
BAE SYSTEMS PLC	19/01/2022	16:17:33	G80002634946	598.80	150	XLON	E08IE1Mcn7US	2001001123
BAE SYSTEMS PLC	19/01/2022	16:17:33	G80002634946	598.80	1.141	XLON	E08IE1Mcn7UU	2001001123
BAE SYSTEMS PLC	19/01/2022	16:17:33	G80002634946	598.80	338	XLON	E08IE1Mcn7UX	2001001123
BAE SYSTEMS PLC	19/01/2022	16:17:33	G80002634946	598.80	389	XLON	E08IE1Mcn7UZ	2001001123
BAE SYSTEMS PLC	19/01/2022	16:17:33	G80002634946	598.80	143	XLON	E08IE1Mcn7UJb	2001001123
BAE SYSTEMS PLC	19/01/2022	16:17:33	G80002634946	598.80	22	TRQX	E08IE153LkFf	2001001123
BAE SYSTEMS PLC	19/01/2022	16:17:35	G80002634946	598.80	562	AQKE	188092	2001001123
BAE SYSTEMS PLC	19/01/2022	16:17:38	G80002634946	598.80	2.064	BATE	78364356648	2001001123
BAE SYSTEMS PLC	19/01/2022	16:17:38	G80002634946	598.80	3.880	XLON	E08IE1Mcn7Iv	2001001123
BAE SYSTEMS PLC	19/01/2022	16:17:38	G80002634946	598.80	1.463	XLON	E08IE1Mcn7Ix	2001001123
BAE SYSTEMS PLC	19/01/2022	16:17:38	G80002634946	598.80	1.303	XLON	E08IE1Mcn7Jf	2001001123
BAE SYSTEMS PLC	19/01/2022	16:17:38	G80002634946	598.80	50	BATE	78364356653	2001001123
BAE SYSTEMS PLC	19/01/2022	16:17:38	G80002634946	598.80	276	CHIX	2899474316509	2001001123
BAE SYSTEMS PLC	19/01/2022	16:17:38	G80002634946	598.80	1.688	TRQX	E08IE153Lk6p	2001001123
BAE SYSTEMS PLC	19/01/2022	16:17:38	G80002634946	598.80	183	TRQX	E08IE153Lk6v	2001001123
BAE SYSTEMS PLC	19/01/2022	16:17:38	G80002634946	598.80	1.463	XLON	E08IE1Mcn7JE	2001001123
BAE SYSTEMS PLC	19/01/2022	16:17:38	G80002634946	598.80	758	XLON	E08IE1Mcn7IG	2001001123
BAE SYSTEMS PLC	19/01/2022	16:17:38	G80002634946	598.80	3.410	CHIX	2899474316510	2001001123
BAE SYSTEMS PLC	19/01/2022	16:17:38	G80002634946	598.80	530	CHIX	2899474316512	2001001123
BAE SYSTEMS PLC	19/01/2022	16:17:38	G80002634946	598.80	39	BATE	78364356654	2001001123
BAE SYSTEMS PLC	19/01/2022	16:17:38	G80002634946	598.80	125	BATE	78364356655	2001001123
BAE SYSTEMS PLC	19/01/2022	16:17:47	G80002634946	598.80	1.848	XLON	E08IE1Mcn7zJ	2001001123
BAE SYSTEMS PLC	19/01/2022	16:17:47	G80002634946	598.80	1.003	XLON	E08IE1Mcn7zL	2001001123

BAE SYSTEMS PLC	19/01/2022	16:18:05	G80002634946	598.80	996	CHIX	2899474316872	2001001123
BAE SYSTEMS PLC	19/01/2022	16:18:05	G80002634946	598.80	675	XLON	E08E1McniBY3	2001001123
BAE SYSTEMS PLC	19/01/2022	16:18:11	G80002634946	598.80	1,142	XLON	E08E1McniBna	2001001123
BAE SYSTEMS PLC	19/01/2022	16:18:11	G80002634946	598.80	740	XLON	E08E1McniBnW	2001001123
BAE SYSTEMS PLC	19/01/2022	16:18:11	G80002634946	598.80	339	TRQX	E08E153LqI4	2001001123
BAE SYSTEMS PLC	19/01/2022	16:18:11	G80002634946	598.80	310	BATE	78364357115	2001001123
BAE SYSTEMS PLC	19/01/2022	16:18:11	G80002634946	598.80	499	BATE	78364357116	2001001123
BAE SYSTEMS PLC	19/01/2022	16:18:11	G80002634946	598.80	474	XLON	E08E1McniBn4	2001001123
BAE SYSTEMS PLC	19/01/2022	16:19:17	G80002634946	598.60	96	AQXE	189758	2001001123
BAE SYSTEMS PLC	19/01/2022	16:19:51	G80002634946	598.60	200	CHIX	2899474318219	2001001123
BAE SYSTEMS PLC	19/01/2022	16:19:56	G80002634946	598.60	303	XLON	E08E1McniBtb	2001001123
BAE SYSTEMS PLC	19/01/2022	16:20:59	G80002634946	598.60	2,623	XLON	E08E1McniDWW	2001001123
BAE SYSTEMS PLC	19/01/2022	16:20:59	G80002634946	598.60	1,470	TRQX	E08E153Mn4J0	2001001123
BAE SYSTEMS PLC	19/01/2022	16:20:59	G80002634946	598.60	7,554	XLON	E08E1McniDWWY	2001001123
BAE SYSTEMS PLC	19/01/2022	16:20:59	G80002634946	598.60	4,071	CHIX	2899474319161	2001001123
BAE SYSTEMS PLC	19/01/2022	16:20:59	G80002634946	598.60	2,164	BATE	78364358256	2001001123
BAE SYSTEMS PLC	19/01/2022	16:20:59	G80002634946	598.60	1,500	AQXE	190967	2001001123
BAE SYSTEMS PLC	19/01/2022	16:20:59	G80002634946	598.60	10	AQXE	190988	2001001123
BAE SYSTEMS PLC	19/01/2022	16:20:59	G80002634946	598.60	1,490	AQXE	190989	2001001123
BAE SYSTEMS PLC	19/01/2022	16:20:59	G80002634946	598.60	444	BATE	78364358260	2001001123
BAE SYSTEMS PLC	19/01/2022	16:20:59	G80002634946	598.60	688	AQXE	190991	2001001123
BAE SYSTEMS PLC	19/01/2022	16:20:59	G80002634946	598.40	18	BATE	78364358269	2001001123
BAE SYSTEMS PLC	19/01/2022	16:21:00	G80002634946	598.40	18	BATE	78364358299	2001001123
BAE SYSTEMS PLC	19/01/2022	16:21:01	G80002634946	598.40	19	AQXE	191051	2001001123
BAE SYSTEMS PLC	19/01/2022	16:21:12	G80002634946	598.40	19	AQXE	191323	2001001123
BAE SYSTEMS PLC	19/01/2022	16:21:28	G80002634946	598.40	37	CHIX	2899474319830	2001001123
BAE SYSTEMS PLC	19/01/2022	16:21:28	G80002634946	598.40	154	TRQX	E08E153MNBn	2001001123
BAE SYSTEMS PLC	19/01/2022	16:21:28	G80002634946	598.40	1,200	XLON	E08E1McniExG	2001001123
BAE SYSTEMS PLC	19/01/2022	16:21:28	G80002634946	598.40	1,200	XLON	E08E1McniExQ	2001001123
BAE SYSTEMS PLC	19/01/2022	16:21:28	G80002634946	598.40	378	XLON	E08E1McniExS	2001001123
BAE SYSTEMS PLC	19/01/2022	16:21:55	G80002634946	598.40	1,428	XLON	E08E1McniFnH	2001001123
BAE SYSTEMS PLC	19/01/2022	16:22:06	G80002634946	598.40	1,428	XLON	E08E1McniGAE	2001001123
BAE SYSTEMS PLC	19/01/2022	16:22:06	G80002634946	598.40	1,428	XLON	E08E1McniGAS	2001001123
BAE SYSTEMS PLC	19/01/2022	16:22:10	G80002634946	598.40	1,018	CHIX	2899474320513	2001001123
BAE SYSTEMS PLC	19/01/2022	16:22:10	G80002634946	598.40	350	CHIX	2899474320514	2001001123
BAE SYSTEMS PLC	19/01/2022	16:22:20	G80002634946	598.20	1,302	CHIX	2899474320659	2001001123
BAE SYSTEMS PLC	19/01/2022	16:22:20	G80002634946	598.20	1,147	CHIX	2899474320661	2001001123
BAE SYSTEMS PLC	19/01/2022	16:22:20	G80002634946	598.20	87	CHIX	2899474320662	2001001123
BAE SYSTEMS PLC	19/01/2022	16:22:20	G80002634946	598.20	515	CHIX	2899474320670	2001001123
BAE SYSTEMS PLC	19/01/2022	16:22:22	G80002634946	598.20	1,481	XLON	E08E1McniGfB	2001001123
BAE SYSTEMS PLC	19/01/2022	16:22:22	G80002634946	598.20	782	XLON	E08E1McniGfC	2001001123
BAE SYSTEMS PLC	19/01/2022	16:22:22	G80002634946	598.20	1,022	XLON	E08E1McniGfH	2001001123
BAE SYSTEMS PLC	19/01/2022	16:22:22	G80002634946	598.20	1,016	BATE	78364360709	2001001123
BAE SYSTEMS PLC	19/01/2022	16:22:35	G80002634946	598.00	47	BATE	78364360857	2001001123
BAE SYSTEMS PLC	19/01/2022	16:22:57	G80002634946	598.00	154	TRQX	E08E153MnTC	2001001123
BAE SYSTEMS PLC	19/01/2022	16:22:57	G80002634946	598.00	38	AQXE	192488	2001001123
BAE SYSTEMS PLC	19/01/2022	16:24:00	G80002634946	598.00	228	XLON	E08E1McniJil	2001001123
BAE SYSTEMS PLC	19/01/2022	16:24:00	G80002634946	598.00	170	XLON	E08E1McniJin	2001001123
BAE SYSTEMS PLC	19/01/2022	16:24:00	G80002634946	598.00	442	XLON	E08E1McniJip	2001001123
BAE SYSTEMS PLC	19/01/2022	16:24:00	G80002634946	598.00	90	TRQX	E08E153Mnas	2001001123
BAE SYSTEMS PLC	19/01/2022	16:24:00	G80002634946	598.00	331	XLON	E08E1McniJis	2001001123
BAE SYSTEMS PLC	19/01/2022	16:24:00	G80002634946	598.00	29	XLON	E08E1McniJix	2001001123
BAE SYSTEMS PLC	19/01/2022	16:24:00	G80002634946	598.00	93	CHIX	2899474322023	2001001123
BAE SYSTEMS PLC	19/01/2022	16:24:00	G80002634946	598.00	36	CHIX	2899474322028	2001001123
BAE SYSTEMS PLC	19/01/2022	16:25:18	G80002634946	598.00	614	XLON	E08E1McniM2	2001001123
BAE SYSTEMS PLC	19/01/2022	16:25:18	G80002634946	598.00	57	CHIX	2899474323329	2001001123
BAE SYSTEMS PLC	19/01/2022	16:26:47	G80002634946	598.00	9	AQXE	197159	2001001123
BAE SYSTEMS PLC	19/01/2022	16:26:55	G80002634946	598.00	586	XLON	E08E1McniQrR	2001001123
BAE SYSTEMS PLC	19/01/2022	16:26:55	G80002634946	598.00	93	CHIX	2899474325091	2001001123
BAE SYSTEMS PLC	19/01/2022	16:26:55	G80002634946	598.00	47	AQXE	197252	2001001123
BAE SYSTEMS PLC	19/01/2022	16:26:55	G80002634946	598.00	47	BATE	78364364718	2001001123
BAE SYSTEMS PLC	19/01/2022	16:27:30	G80002634946	598.00	1,200	XLON	E08E1McniSCV	2001001123
BAE SYSTEMS PLC	19/01/2022	16:27:34	G80002634946	598.00	93	CHIX	2899474325798	2001001123
BAE SYSTEMS PLC	19/01/2022	16:27:34	G80002634946	598.00	12	CHIX	2899474325806	2001001123
BAE SYSTEMS PLC	19/01/2022	16:27:34	G80002634946	598.00	47	BATE	78364365350	2001001123
BAE SYSTEMS PLC	19/01/2022	16:27:34	G80002634946	598.00	32	BATE	78364365353	2001001123
BAE SYSTEMS PLC	19/01/2022	16:27:34	G80002634946	598.00	47	AQXE	197783	2001001123
BAE SYSTEMS PLC	19/01/2022	16:27:34	G80002634946	598.00	12	AQXE	197787	2001001123
BAE SYSTEMS PLC	19/01/2022	16:27:34	G80002634946	598.00	64	TRQX	E08E153N82C	2001001123
BAE SYSTEMS PLC	19/01/2022	16:27:34	G80002634946	598.00	25	TRQX	E08E153N82O	2001001123
BAE SYSTEMS PLC	19/01/2022	16:27:34	G80002634946	598.00	483	XLON	E08E1McniSfP	2001001123
BAE SYSTEMS PLC	19/01/2022	16:27:34	G80002634946	598.00	154	TRQX	E08E153N82e	2001001123
BAE SYSTEMS PLC	19/01/2022	16:27:34	G80002634946	598.00	970	XLON	E08E1McniSfK	2001001123
BAE SYSTEMS PLC	19/01/2022	16:27:43	G80002634946	598.00	1,541	XLON	E08E1McniSfF	2001001123
BAE SYSTEMS PLC	19/01/2022	16:28:13	G80002634946	598.00	1,541	XLON	E08E1McniU2C	2001001123
BAE SYSTEMS PLC	19/01/2022	16:28:13	G80002634946	598.00	874	XLON	E08E1McniU2G	2001001123
BAE SYSTEMS PLC	19/01/2022	16:29:16	G80002634946	598.20	1,334	XLON	E08E1McniWfP	2001001123
BAE SYSTEMS PLC	19/01/2022	16:29:16	G80002634946	598.20	1,367	XLON	E08E1McniWfR	2001001123
BAE SYSTEMS PLC	19/01/2022	16:29:16	G80002634946	598.20	1,714	XLON	E08E1McniWfT	2001001123
BAE SYSTEMS PLC	19/01/2022	16:29:16	G80002634946	598.20	543	CHIX	2899474327571	2001001123
BAE SYSTEMS PLC	19/01/2022	16:29:16	G80002634946	598.20	723	XLON	E08E1McniWfB	2001001123
BAE SYSTEMS PLC	19/01/2022	16:29:31	G80002634946	598.00	976	BATE	78364367381	2001001123

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