

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	ISVC Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGNF3BB8653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	12/01/2022	GB0002634946	25,480	574.82	AOXE	576.00	573.00
BAE SYSTEMS PLC	12/01/2022	GB0002634946	46,515	574.16	BATE	576.00	572.60
BAE SYSTEMS PLC	12/01/2022	GB0002634946	95,881	574.04	CHIX	576.00	572.60
BAE SYSTEMS PLC	12/01/2022	GB0002634946	35,075	573.94	TRQX	576.00	572.60
BAE SYSTEMS PLC	12/01/2022	GB0002634946	428,777	574.11	XLON	576.00	572.60
* Rounded to two decimal places			SUM	631,728	574.11	576.00	572.60

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm (incl. algorithms if used)
BAE SYSTEMS PLC	12/01/2022	08:01:21	GB0002634946	574.80	1,640	XLON	E08o9SID3zNZ	2001001123
BAE SYSTEMS PLC	12/01/2022	08:01:22	GB0002634946	574.60	1,092	XLON	E08o9SID3zTv	2001001123
BAE SYSTEMS PLC	12/01/2022	08:01:24	GB0002634946	574.40	1,088	XLON	E08o9SID3zdJ	2001001123
BAE SYSTEMS PLC	12/01/2022	08:01:24	GB0002634946	574.20	456	CHIX	2899474078793	2001001123
BAE SYSTEMS PLC	12/01/2022	08:01:24	GB0002634946	574.20	667	CHIX	2899474078794	2001001123
BAE SYSTEMS PLC	12/01/2022	08:02:37	GB0002634946	574.40	17	BATE	78364172546	2001001123
BAE SYSTEMS PLC	12/01/2022	08:03:27	GB0002634946	574.40	978	BATE	78364172948	2001001123
BAE SYSTEMS PLC	12/01/2022	08:03:27	GB0002634946	574.20	1,241	XLON	E08o9SID45on	2001001123
BAE SYSTEMS PLC	12/01/2022	08:08:04	GB0002634946	573.60	1,182	AOXE	4258	2001001123
BAE SYSTEMS PLC	12/01/2022	08:08:04	GB0002634946	573.40	1,275	XLON	E08o9SID4ihe	2001001123
BAE SYSTEMS PLC	12/01/2022	08:10:03	GB0002634946	573.40	680	AOXE	5111	2001001123
BAE SYSTEMS PLC	12/01/2022	08:10:03	GB0002634946	573.40	458	AOXE	5112	2001001123
BAE SYSTEMS PLC	12/01/2022	08:10:21	GB0002634946	573.00	1,622	BATE	78364175952	2001001123
BAE SYSTEMS PLC	12/01/2022	08:12:24	GB0002634946	572.60	977	XLON	E08o9SID4Skc	2001001123
BAE SYSTEMS PLC	12/01/2022	08:16:10	GB0002634946	572.60	1,443	XLON	E08o9SID4BLs	2001001123
BAE SYSTEMS PLC	12/01/2022	08:17:19	GB0002634946	572.60	89	BATE	78364178766	2001001123
BAE SYSTEMS PLC	12/01/2022	08:17:19	GB0002634946	572.60	408	BATE	78364178767	2001001123
BAE SYSTEMS PLC	12/01/2022	08:18:13	GB0002634946	572.80	34	BATE	78364179101	2001001123
BAE SYSTEMS PLC	12/01/2022	08:18:13	GB0002634946	572.80	67	CHIX	2899474087825	2001001123
BAE SYSTEMS PLC	12/01/2022	08:18:13	GB0002634946	572.80	103	TRQX	E08o9IHxwMsv	2001001123
BAE SYSTEMS PLC	12/01/2022	08:18:13	GB0002634946	572.80	163	XLON	E08o9SID4f9a	2001001123
BAE SYSTEMS PLC	12/01/2022	08:18:13	GB0002634946	572.80	1,200	XLON	E08o9SID4f9y	2001001123
BAE SYSTEMS PLC	12/01/2022	08:18:13	GB0002634946	572.80	437	XLON	E08o9SID4f9q	2001001123
BAE SYSTEMS PLC	12/01/2022	08:18:13	GB0002634946	572.80	330	CHIX	2899474087826	2001001123
BAE SYSTEMS PLC	12/01/2022	08:18:13	GB0002634946	572.80	1,198	CHIX	2899474087828	2001001123
BAE SYSTEMS PLC	12/01/2022	08:18:27	GB0002634946	572.60	1,040	CHIX	2899474087922	2001001123
BAE SYSTEMS PLC	12/01/2022	08:18:27	GB0002634946	572.60	519	BATE	78364178187	2001001123
BAE SYSTEMS PLC	12/01/2022	08:18:27	GB0002634946	572.60	330	CHIX	2899474087923	2001001123
BAE SYSTEMS PLC	12/01/2022	08:18:27	GB0002634946	572.60	1,163	TRQX	E08o9IHxwNdV	2001001123
BAE SYSTEMS PLC	12/01/2022	08:25:45	GB0002634946	573.60	1,295	XLON	E08o9SID4uTz	2001001123
BAE SYSTEMS PLC	12/01/2022	08:25:45	GB0002634946	573.60	1,295	XLON	E08o9SID4uTz	2001001123
BAE SYSTEMS PLC	12/01/2022	08:26:17	GB0002634946	573.60	1,295	XLON	E08o9SID4vcv	2001001123
BAE SYSTEMS PLC	12/01/2022	08:26:17	GB0002634946	573.60	1,295	XLON	E08o9SID4vcv	2001001123
BAE SYSTEMS PLC	12/01/2022	08:26:36	GB0002634946	573.60	96	XLON	E08o9SID4w3d	2001001123
BAE SYSTEMS PLC	12/01/2022	08:26:36	GB0002634946	573.60	1,99	XLON	E08o9SID4w3j	2001001123
BAE SYSTEMS PLC	12/01/2022	08:26:36	GB0002634946	573.60	1,295	XLON	E08o9SID4w3p	2001001123
BAE SYSTEMS PLC	12/01/2022	08:26:36	GB0002634946	573.60	75	XLON	E08o9SID4w3r	2001001123
BAE SYSTEMS PLC	12/01/2022	08:26:36	GB0002634946	573.60	467	BATE	78364182214	2001001123
BAE SYSTEMS PLC	12/01/2022	08:26:36	GB0002634946	573.60	1,018	CHIX	2899474091651	2001001123
BAE SYSTEMS PLC	12/01/2022	08:26:36	GB0002634946	573.60	449	CHIX	2899474091652	2001001123
BAE SYSTEMS PLC	12/01/2022	08:26:36	GB0002634946	573.60	209	TRQX	E08o9IHxXsqY	2001001123
BAE SYSTEMS PLC	12/01/2022	08:27:09	GB0002634946	573.60	287	XLON	E08o9SID4xAB	2001001123
BAE SYSTEMS PLC	12/01/2022	08:27:09	GB0002634946	573.60	976	XLON	E08o9SID4xAD	2001001123
BAE SYSTEMS PLC	12/01/2022	08:28:27	GB0002634946	573.60	1,287	XLON	E08o9SID4zmz	2001001123
BAE SYSTEMS PLC	12/01/2022	08:28:27	GB0002634946	573.60	1,279	XLON	E08o9SID4zn1	2001001123
BAE SYSTEMS PLC	12/01/2022	08:28:27	GB0002634946	573.60	1,060	CHIX	2899474092518	2001001123
BAE SYSTEMS PLC	12/01/2022	08:28:27	GB0002634946	573.60	232	XLON	E08o9SID4znD	2001001123
BAE SYSTEMS PLC	12/01/2022	08:28:27	GB0002634946	573.60	1,279	XLON	E08o9SID4znF	2001001123
BAE SYSTEMS PLC	12/01/2022	08:28:27	GB0002634946	573.60	218	XLON	E08o9SID4znH	2001001123
BAE SYSTEMS PLC	12/01/2022	08:28:27	GB0002634946	573.60	165	XLON	E08o9SID4znM	2001001123
BAE SYSTEMS PLC	12/01/2022	08:28:28	GB0002634946	573.40	985	XLON	E08o9SID4zu0	2001001123
BAE SYSTEMS PLC	12/01/2022	08:28:28	GB0002634946	573.40	520	XLON	E08o9SID4zuq	2001001123
BAE SYSTEMS PLC	12/01/2022	08:28:28	GB0002634946	573.40	645	XLON	E08o9SID4zuw	2001001123
BAE SYSTEMS PLC	12/01/2022	08:31:07	GB0002634946	573.40	1,471	CHIX	2899474094132	2001001123
BAE SYSTEMS PLC	12/01/2022	08:31:07	GB0002634946	573.20	1,251	XLON	E08o9SID55MB	2001001123
BAE SYSTEMS PLC	12/01/2022	08:31:07	GB0002634946	573.20	1,028	XLON	E08o9SID55MF	2001001123
BAE SYSTEMS PLC	12/01/2022	08:31:07	GB0002634946	573.20	175	TRQX	E08o9IHxXt84	2001001123
BAE SYSTEMS PLC	12/01/2022	08:31:07	GB0002634946	573.20	258	BATE	78364184078	2001001123
BAE SYSTEMS PLC	12/01/2022	08:31:07	GB0002634946	573.20	509	CHIX	2899474094136	2001001123
BAE SYSTEMS PLC	12/01/2022	08:31:07	GB0002634946	573.20	930	AOXE	12699	2001001123
BAE SYSTEMS PLC	12/01/2022	08:31:07	GB0002634946	573.20	245	CHIX	2899474094139	2001001123
BAE SYSTEMS PLC	12/01/2022	08:31:07	GB0002634946	573.20	639	AOXE	12700	2001001123
BAE SYSTEMS PLC	12/01/2022	08:32:46	GB0002634946	573.20	1,274	XLON	E08o9SID59HO	2001001123
BAE SYSTEMS PLC	12/01/2022	08:32:46	GB0002634946	573.20	1,274	XLON	E08o9SID59HV	2001001123
BAE SYSTEMS PLC	12/01/2022	08:32:46	GB0002634946	573.20	655	XLON	E08o9SID59HZ	2001001123
BAE SYSTEMS PLC	12/01/2022	08:32:46	GB0002634946	573.20	1,519	CHIX	2899474094976	2001001123
BAE SYSTEMS PLC	12/01/2022	08:34:34	GB0002634946	572.80	1,334	TRQX	E08o9IHxXkGh	2001001123
BAE SYSTEMS PLC	12/01/2022	08:36:08	GB0002634946	573.20	594	CHIX	2899474096377	2001001123
BAE SYSTEMS PLC	12/01/2022	08:36:08	GB0002634946	573.20	21	TRQX	E08o9IHxXtWI	2001001123
BAE SYSTEMS PLC	12/01/2022	08:36:08	GB0002634946	573.20	167	TRQX	E08o9IHxXtWL	2001001123
BAE SYSTEMS PLC	12/01/2022	08:37:22	GB0002634946	573.20	2,057	XLON	E08o9SID5Hq0	2001001123
BAE SYSTEMS PLC	12/01/2022	08:39:10	GB0002634946	573.40	1,252	CHIX	2899474097902	2001001123
BAE SYSTEMS PLC	12/01/2022	08:44:07	GB0002634946	573.60	119	CHIX	2899474099726	2001001123
BAE SYSTEMS PLC	12/01/2022	08:44:07	GB0002634946	573.60	60	BATE	78364188308	2001001123
BAE SYSTEMS PLC	12/01/2022	08:44:07	GB0002634946	573.60	119	CHIX	2899474099730	2001001123
BAE SYSTEMS PLC	12/01/2022	08:44:07	GB0002634946	573.60	119	CHIX	2899474099731	2001001123
BAE SYSTEMS PLC	12/01/2022	08:44:07	GB0002634946	573.60	1,200	XLON	E08o9SID55nv	2001001123
BAE SYSTEMS PLC	12/01/2022	08:44:07	GB0002634946	573.60	709	XLON	E08o9SID55o8	2001001123
BAE SYSTEMS PLC	12/01/2022	08:45:01	GB0002634946	573.60	655	XLON	E08o9SID5UC5	2001001123
BAE SYSTEMS PLC	12/01/2022	08:45:01	GB0002634946	573.60	894	XLON	E08o9SID5UC7	2001001123
BAE SYSTEMS PLC	12/01/2022	08:45:01	GB0002634946	573.60	894	XLON	E08o9SID5UCB	2001001123

BAE SYSTEMS PLC	12/01/2022	08:45:01	G80002634946	573.60	363	XLON	E08o9SID5UCE		2001001123
BAE SYSTEMS PLC	12/01/2022	08:48:16	G80002634946	573.60	1,200	XLON	E08o9SID5Yr6		2001001123
BAE SYSTEMS PLC	12/01/2022	08:48:16	G80002634946	573.60	53	CHIX	2899474101290		2001001123
BAE SYSTEMS PLC	12/01/2022	08:48:16	G80002634946	573.60	101	TRQX	E08o9HxYrMK		2001001123
BAE SYSTEMS PLC	12/01/2022	08:56:04	G80002634946	574.20	1,218	XLON	E08o9SID5jpZ		2001001123
BAE SYSTEMS PLC	12/01/2022	08:56:04	G80002634946	574.20	1,218	XLON	E08o9SID5jpe		2001001123
BAE SYSTEMS PLC	12/01/2022	08:56:04	G80002634946	574.20	132	XLON	E08o9SID5jpp		2001001123
BAE SYSTEMS PLC	12/01/2022	08:56:04	G80002634946	574.20	1,218	XLON	E08o9SID5jpp		2001001123
BAE SYSTEMS PLC	12/01/2022	08:56:04	G80002634946	574.20	982	XLON	E08o9SID5jpr		2001001123
BAE SYSTEMS PLC	12/01/2022	08:56:04	G80002634946	574.20	1,218	XLON	E08o9SID5jpw		2001001123
BAE SYSTEMS PLC	12/01/2022	08:56:04	G80002634946	574.20	511	XLON	E08o9SID5jpy		2001001123
BAE SYSTEMS PLC	12/01/2022	08:56:04	G80002634946	574.20	342	XLON	E08o9SID5jq7		2001001123
BAE SYSTEMS PLC	12/01/2022	08:56:04	G80002634946	574.20	523	XLON	E08o9SID5jq7		2001001123
BAE SYSTEMS PLC	12/01/2022	09:04:04	G80002634946	574.60	1,281	XLON	E08o9SID5u59		2001001123
BAE SYSTEMS PLC	12/01/2022	09:04:04	G80002634946	574.60	149	XLON	E08o9SID5u5B		2001001123
BAE SYSTEMS PLC	12/01/2022	09:04:04	G80002634946	574.60	948	XLON	E08o9SID5u5H		2001001123
BAE SYSTEMS PLC	12/01/2022	09:04:04	G80002634946	574.60	716	XLON	E08o9SID5u5O		2001001123
BAE SYSTEMS PLC	12/01/2022	09:04:04	G80002634946	574.60	477	XLON	E08o9SID5u5R		2001001123
BAE SYSTEMS PLC	12/01/2022	09:04:04	G80002634946	574.60	237	XLON	E08o9SID5u5T		2001001123
BAE SYSTEMS PLC	12/01/2022	09:04:04	G80002634946	574.60	100	XLON	E08o9SID5u5V		2001001123
BAE SYSTEMS PLC	12/01/2022	09:04:04	G80002634946	574.60	162	XLON	E08o9SID5u5a		2001001123
BAE SYSTEMS PLC	12/01/2022	09:04:04	G80002634946	574.60	1,268	XLON	E08o9SID5u5c		2001001123
BAE SYSTEMS PLC	12/01/2022	09:04:04	G80002634946	574.60	668	XLON	E08o9SID5u5e		2001001123
BAE SYSTEMS PLC	12/01/2022	09:07:29	G80002634946	574.80	781	CHIX	2899474108617		2001001123
BAE SYSTEMS PLC	12/01/2022	09:07:29	G80002634946	574.80	590	CHIX	2899474108618		2001001123
BAE SYSTEMS PLC	12/01/2022	09:07:29	G80002634946	574.80	1,060	XLON	E08o9SID5zPp		2001001123
BAE SYSTEMS PLC	12/01/2022	09:07:29	G80002634946	574.80	434	XLON	E08o9SID5zPp		2001001123
BAE SYSTEMS PLC	12/01/2022	09:14:19	G80002634946	575.00	614	CHIX	2899474111153		2001001123
BAE SYSTEMS PLC	12/01/2022	09:15:20	G80002634946	575.00	32	BATE	78364196886		2001001123
BAE SYSTEMS PLC	12/01/2022	09:15:20	G80002634946	575.00	60	BATE	78364196894		2001001123
BAE SYSTEMS PLC	12/01/2022	09:15:20	G80002634946	575.00	20	BATE	78364196916		2001001123
BAE SYSTEMS PLC	12/01/2022	09:15:21	G80002634946	575.00	2,004	XLON	E08o9SID6A9B		2001001123
BAE SYSTEMS PLC	12/01/2022	09:15:21	G80002634946	575.00	281	TRQX	E08o9H1Y12Mb		2001001123
BAE SYSTEMS PLC	12/01/2022	09:15:21	G80002634946	575.00	550	TRQX	E08o9H1Y12Mn		2001001123
BAE SYSTEMS PLC	12/01/2022	09:15:21	G80002634946	575.00	309	XLON	E08o9SID6AA9		2001001123
BAE SYSTEMS PLC	12/01/2022	09:16:35	G80002634946	575.00	38	XLON	E08o9SID6B1V		2001001123
BAE SYSTEMS PLC	12/01/2022	09:16:35	G80002634946	575.00	198	CHIX	2899474112022		2001001123
BAE SYSTEMS PLC	12/01/2022	09:16:35	G80002634946	575.00	550	CHIX	2899474112023		2001001123
BAE SYSTEMS PLC	12/01/2022	09:16:37	G80002634946	575.00	650	XLON	E08o9SID6BZC		2001001123
BAE SYSTEMS PLC	12/01/2022	09:16:37	G80002634946	575.00	240	XLON	E08o9SID6BZE		2001001123
BAE SYSTEMS PLC	12/01/2022	09:17:49	G80002634946	574.80	395	CHIX	2899474112510		2001001123
BAE SYSTEMS PLC	12/01/2022	09:17:49	G80002634946	574.80	1,320	CHIX	2899474112512		2001001123
BAE SYSTEMS PLC	12/01/2022	09:17:49	G80002634946	574.80	1,278	XLON	E08o9SID6D8p		2001001123
BAE SYSTEMS PLC	12/01/2022	09:17:49	G80002634946	574.80	1,884	XLON	E08o9SID6D8r		2001001123
BAE SYSTEMS PLC	12/01/2022	09:17:49	G80002634946	574.80	1,194	XLON	E08o9SID6D8t		2001001123
BAE SYSTEMS PLC	12/01/2022	09:18:11	G80002634946	574.60	514	CHIX	2899474112638		2001001123
BAE SYSTEMS PLC	12/01/2022	09:18:11	G80002634946	574.60	260	BATE	78364197621		2001001123
BAE SYSTEMS PLC	12/01/2022	09:18:11	G80002634946	574.60	1,189	BATE	78364197622		2001001123
BAE SYSTEMS PLC	12/01/2022	09:18:11	G80002634946	574.60	177	TRQX	E08o9H1Y1G60		2001001123
BAE SYSTEMS PLC	12/01/2022	09:18:11	G80002634946	574.60	1,262	XLON	E08o9SID6DZw		2001001123
BAE SYSTEMS PLC	12/01/2022	09:18:11	G80002634946	574.60	247	CHIX	2899474112641		2001001123
BAE SYSTEMS PLC	12/01/2022	09:23:45	G80002634946	574.40	262	TRQX	E08o9H1Y1gcF		2001001123
BAE SYSTEMS PLC	12/01/2022	09:23:45	G80002634946	574.40	1,671	XLON	E08o9SID6Kld		2001001123
BAE SYSTEMS PLC	12/01/2022	09:23:45	G80002634946	574.40	386	BATE	78364199073		2001001123
BAE SYSTEMS PLC	12/01/2022	09:23:45	G80002634946	574.40	763	CHIX	2899474114735		2001001123
BAE SYSTEMS PLC	12/01/2022	09:23:45	G80002634946	574.40	367	CHIX	2899474114738		2001001123
BAE SYSTEMS PLC	12/01/2022	09:23:45	G80002634946	574.20	1,055	XLON	E08o9SID6KMM		2001001123
BAE SYSTEMS PLC	12/01/2022	09:23:45	G80002634946	574.20	1,018	CHIX	2899474114741		2001001123
BAE SYSTEMS PLC	12/01/2022	09:23:45	G80002634946	574.20	452	TRQX	E08o9H1Y1gdG		2001001123
BAE SYSTEMS PLC	12/01/2022	09:23:45	G80002634946	574.20	408	AQXE	28046		2001001123
BAE SYSTEMS PLC	12/01/2022	09:23:46	G80002634946	574.00	263	XLON	E08o9SID6KOV		2001001123
BAE SYSTEMS PLC	12/01/2022	09:23:46	G80002634946	574.00	1,021	XLON	E08o9SID6KOX		2001001123
BAE SYSTEMS PLC	12/01/2022	09:23:46	G80002634946	574.00	281	XLON	E08o9SID6KOM		2001001123
BAE SYSTEMS PLC	12/01/2022	09:23:48	G80002634946	574.00	1,284	XLON	E08o9SID6KR2		2001001123
BAE SYSTEMS PLC	12/01/2022	09:23:48	G80002634946	574.00	1,107	XLON	E08o9SID6KR7		2001001123
BAE SYSTEMS PLC	12/01/2022	09:23:55	G80002634946	573.80	1,281	XLON	E08o9SID6KbA		2001001123
BAE SYSTEMS PLC	12/01/2022	09:29:40	G80002634946	573.80	1,252	XLON	E08o9SID6Rku		2001001123
BAE SYSTEMS PLC	12/01/2022	09:29:40	G80002634946	573.80	1,252	XLON	E08o9SID6RLI		2001001123
BAE SYSTEMS PLC	12/01/2022	09:29:40	G80002634946	573.80	165	XLON	E08o9SID6RLN		2001001123
BAE SYSTEMS PLC	12/01/2022	09:35:41	G80002634946	573.60	614	XLON	E08o9SID6Xeq		2001001123
BAE SYSTEMS PLC	12/01/2022	09:35:41	G80002634946	573.60	812	XLON	E08o9SID6Xes		2001001123
BAE SYSTEMS PLC	12/01/2022	09:35:41	G80002634946	573.60	1,051	XLON	E08o9SID6Xeu		2001001123
BAE SYSTEMS PLC	12/01/2022	09:35:41	G80002634946	573.60	791	XLON	E08o9SID6Xez		2001001123
BAE SYSTEMS PLC	12/01/2022	09:35:42	G80002634946	573.40	76	BATE	78364202087		2001001123
BAE SYSTEMS PLC	12/01/2022	09:35:42	G80002634946	573.40	99	BATE	78364202088		2001001123
BAE SYSTEMS PLC	12/01/2022	09:35:42	G80002634946	573.40	68	BATE	78364202089		2001001123
BAE SYSTEMS PLC	12/01/2022	09:35:42	G80002634946	573.40	482	CHIX	2899474118773		2001001123
BAE SYSTEMS PLC	12/01/2022	09:35:42	G80002634946	573.40	26	TRQX	E08o9H1Y2ZkX		2001001123
BAE SYSTEMS PLC	12/01/2022	09:35:42	G80002634946	573.40	35	TRQX	E08o9H1Y2ZkM		2001001123
BAE SYSTEMS PLC	12/01/2022	09:35:47	G80002634946	573.40	540	TRQX	E08o9H1Y2Z5m		2001001123
BAE SYSTEMS PLC	12/01/2022	09:35:47	G80002634946	573.40	977	TRQX	E08o9H1Y2Z5p		2001001123
BAE SYSTEMS PLC	12/01/2022	09:36:39	G80002634946	573.00	1,277	XLON	E08o9SID6YeT		2001001123
BAE SYSTEMS PLC	12/01/2022	09:36:39	G80002634946	573.00	512	XLON	E08o9SID6Yen		2001001123
BAE SYSTEMS PLC	12/01/2022	09:36:39	G80002634946	573.00	434	XLON	E08o9SID6Yeq		2001001123
BAE SYSTEMS PLC	12/01/2022	09:36:39	G80002634946	572.80	74	BATE	78364202317		2001001123
BAE SYSTEMS PLC	12/01/2022	09:36:39	G80002634946	572.80	66	BATE	78364202318		2001001123
BAE SYSTEMS PLC	12/01/2022	09:36:39	G80002634946	572.80	76	BATE	78364202319		2001001123
BAE SYSTEMS PLC	12/01/2022	09:36:39	G80002634946	572.80	31	BATE	78364202320		2001001123
BAE SYSTEMS PLC	12/01/2022	09:51:50	G80002634946	573.20	74	CHIX	2899474123872		2001001123
BAE SYSTEMS PLC	12/01/2022	09:51:50	G80002634946	573.20	971	CHIX	2899474123873		2001001123
BAE SYSTEMS PLC	12/01/2022	09:51:50	G80002634946	573.20	1,008	CHIX	2899474123874		2001001123
BAE SYSTEMS PLC	12/01/2022	09:51:50	G80002634946	573.20	529	BATE	78364205962		2001001123
BAE SYSTEMS PLC	12/01/2022	09:51:50	G80002634946	573.20	360	TRQX	E08o9H1Y3oIQ		2001001123
BAE SYSTEMS PLC	12/01/2022	09:51:50	G80002634946	573.20	2,564	XLON	E08o9SID6oE		2001001123
BAE SYSTEMS PLC	12/01/2022	09:51:50	G80002634946	573.20	502	BATE	78364205966		2001001123
BAE SYSTEMS PLC	12/01/2022	09:54:41	G80002634946	573.20	506	AQXE	36393		2001001123
BAE SYSTEMS PLC	12/01/2022	09:54:41	G80002634946	573.20	461	CHIX	2899474125339		2001001123
BAE SYSTEMS PLC	12/01/2022	09:54:41	G80002634946	573.20	534	BATE	78364206963		2001001123
BAE SYSTEMS PLC	12/01/2022	09:54:41	G80002634946	573.20	2,381	XLON	E08o9SID67t		2001001123
BAE SYSTEMS PLC	12/01/2022	09:54:41	G80002634946	573.20	593	CHIX	2899474125340		2001001123
BAE SYSTEMS PLC	12/01/2022	09:54:41	G80002634946	573.20	206	XLON	E08o9SID67V		2001001123
BAE SYSTEMS PLC	12/01/2022	09:54:41	G80002634946	573.20	1,202	XLON	E08o9SID67X		2001001123
BAE SYSTEMS PLC	12/01/2022	09:54:41	G80002634946	573.20	1,446	XLON	E08o9SID67Z		2001001123
BAE SYSTEMS PLC	12/01/2022	09:54:41	G80002634946	573.20	363</				

BAE SYSTEMS PLC	12/01/2022	13:41:21	G80002634946	574.80	24	TRQX	E08o9hYKHX3		2001001123
BAE SYSTEMS PLC	12/01/2022	13:43:08	G80002634946	574.60	1,576	XLON	E08o9SIDAYv2		2001001123
BAE SYSTEMS PLC	12/01/2022	13:43:08	G80002634946	574.60	1,356	XLON	E08o9SIDAYv4		2001001123
BAE SYSTEMS PLC	12/01/2022	13:43:08	G80002634946	574.60	500	XLON	E08o9SIDAYv5		2001001123
BAE SYSTEMS PLC	12/01/2022	13:45:05	G80002634946	574.40	1,212	XLON	E08o9SIDABx1		2001001123
BAE SYSTEMS PLC	12/01/2022	13:45:05	G80002634946	574.40	1,837	CHIX	289947420811		2001001123
BAE SYSTEMS PLC	12/01/2022	13:45:05	G80002634946	574.40	282	XLON	E08o9SIDABY2		2001001123
BAE SYSTEMS PLC	12/01/2022	13:45:05	G80002634946	574.40	930	XLON	E08o9SIDABY4		2001001123
BAE SYSTEMS PLC	12/01/2022	13:45:05	G80002634946	574.40	455	XLON	E08o9SIDABY6		2001001123
BAE SYSTEMS PLC	12/01/2022	13:46:11	G80002634946	574.20	1,278	XLON	E08o9SIDAdz3		2001001123
BAE SYSTEMS PLC	12/01/2022	13:46:11	G80002634946	574.20	460	XLON	E08o9SIDAd30		2001001123
BAE SYSTEMS PLC	12/01/2022	13:46:11	G80002634946	574.20	264	BATE	78364265958		2001001123
BAE SYSTEMS PLC	12/01/2022	13:46:11	G80002634946	574.20	1,184	XLON	E08o9SIDAd35		2001001123
BAE SYSTEMS PLC	12/01/2022	13:46:11	G80002634946	574.20	650	XLON	E08o9SIDAd30		2001001123
BAE SYSTEMS PLC	12/01/2022	13:46:11	G80002634946	574.20	301	XLON	E08o9SIDAd3h		2001001123
BAE SYSTEMS PLC	12/01/2022	13:46:35	G80002634946	574.00	1,243	XLON	E08o9SIDAdgp		2001001123
BAE SYSTEMS PLC	12/01/2022	13:46:35	G80002634946	574.00	1,243	XLON	E08o9SIDAdh0		2001001123
BAE SYSTEMS PLC	12/01/2022	13:46:35	G80002634946	574.00	862	XLON	E08o9SIDAdh4		2001001123
BAE SYSTEMS PLC	12/01/2022	13:46:35	G80002634946	574.00	216	XLON	E08o9SIDAdh6		2001001123
BAE SYSTEMS PLC	12/01/2022	13:46:35	G80002634946	574.00	155	XLON	E08o9SIDAdh8		2001001123
BAE SYSTEMS PLC	12/01/2022	13:46:35	G80002634946	574.00	712	XLON	E08o9SIDAdh1		2001001123
BAE SYSTEMS PLC	12/01/2022	13:46:35	G80002634946	574.00	531	XLON	E08o9SIDAdhm		2001001123
BAE SYSTEMS PLC	12/01/2022	13:46:35	G80002634946	574.00	531	XLON	E08o9SIDAdhq		2001001123
BAE SYSTEMS PLC	12/01/2022	13:46:35	G80002634946	574.00	239	XLON	E08o9SIDAdhv		2001001123
BAE SYSTEMS PLC	12/01/2022	13:48:35	G80002634946	573.80	974	XLON	E08o9SIDAqll		2001001123
BAE SYSTEMS PLC	12/01/2022	13:48:35	G80002634946	573.80	354	XLON	E08o9SIDAqIP		2001001123
BAE SYSTEMS PLC	12/01/2022	13:54:11	G80002634946	573.80	784	BATE	78364268982		2001001123
BAE SYSTEMS PLC	12/01/2022	13:54:47	G80002634946	573.60	881	CHIX	2899474207113		2001001123
BAE SYSTEMS PLC	12/01/2022	13:55:18	G80002634946	573.60	649	CHIX	2899474207296		2001001123
BAE SYSTEMS PLC	12/01/2022	13:55:18	G80002634946	573.60	90	CHIX	2899474207297		2001001123
BAE SYSTEMS PLC	12/01/2022	14:08:22	G80002634946	574.00	1,955	XLON	E08o9SIDB2z5		2001001123
BAE SYSTEMS PLC	12/01/2022	14:16:21	G80002634946	573.80	1,984	XLON	E08o9SIDB0U6		2001001123
BAE SYSTEMS PLC	12/01/2022	14:30:01	G80002634946	574.60	881	XLON	E08o9SIDBQad		2001001123
BAE SYSTEMS PLC	12/01/2022	14:30:03	G80002634946	574.60	899	BATE	78364281503		2001001123
BAE SYSTEMS PLC	12/01/2022	14:30:03	G80002634946	574.60	1,111	BATE	78364281504		2001001123
BAE SYSTEMS PLC	12/01/2022	14:30:05	G80002634946	574.60	1,774	CHIX	2899474223133		2001001123
BAE SYSTEMS PLC	12/01/2022	14:30:05	G80002634946	574.60	215	BATE	78364281560		2001001123
BAE SYSTEMS PLC	12/01/2022	14:30:05	G80002634946	574.60	2,374	XLON	E08o9SIDBQwF		2001001123
BAE SYSTEMS PLC	12/01/2022	14:30:05	G80002634946	574.60	610	TRQX	E08o9hYOFKE		2001001123
BAE SYSTEMS PLC	12/01/2022	14:30:05	G80002634946	574.60	1,098	XLON	E08o9SIDBQwH		2001001123
BAE SYSTEMS PLC	12/01/2022	14:30:05	G80002634946	574.60	1,446	XLON	E08o9SIDBQwJ		2001001123
BAE SYSTEMS PLC	12/01/2022	14:30:05	G80002634946	574.60	2,014	XLON	E08o9SIDBQwK		2001001123
BAE SYSTEMS PLC	12/01/2022	14:30:05	G80002634946	574.40	1,214	XLON	E08o9SIDBQxK		2001001123
BAE SYSTEMS PLC	12/01/2022	14:30:05	G80002634946	574.40	1,398	XLON	E08o9SIDBQxO		2001001123
BAE SYSTEMS PLC	12/01/2022	14:30:05	G80002634946	574.60	852	AQXE	10842		2001001123
BAE SYSTEMS PLC	12/01/2022	14:30:07	G80002634946	574.40	400	XLON	E08o9SIDBRcC		2001001123
BAE SYSTEMS PLC	12/01/2022	14:30:07	G80002634946	574.40	400	XLON	E08o9SIDBRcG		2001001123
BAE SYSTEMS PLC	12/01/2022	14:44:16	G80002634946	575.60	280	XLON	E08o9SIDC3NA		2001001123
BAE SYSTEMS PLC	12/01/2022	14:44:16	G80002634946	575.60	160	XLON	E08o9SIDC3NC		2001001123
BAE SYSTEMS PLC	12/01/2022	14:44:16	G80002634946	575.60	160	XLON	E08o9SIDC3NE		2001001123
BAE SYSTEMS PLC	12/01/2022	14:44:16	G80002634946	575.60	240	XLON	E08o9SIDC3NG		2001001123
BAE SYSTEMS PLC	12/01/2022	14:44:16	G80002634946	575.60	80	XLON	E08o9SIDC3NI		2001001123
BAE SYSTEMS PLC	12/01/2022	14:44:28	G80002634946	575.60	769	TRQX	E08o9hYQDlq		2001001123
BAE SYSTEMS PLC	12/01/2022	14:44:28	G80002634946	575.60	66	XLON	E08o9SIDC3lP		2001001123
BAE SYSTEMS PLC	12/01/2022	14:44:28	G80002634946	575.60	126	TRQX	E08o9hYQDlp		2001001123
BAE SYSTEMS PLC	12/01/2022	14:44:28	G80002634946	575.60	2,237	CHIX	2899474237590		2001001123
BAE SYSTEMS PLC	12/01/2022	14:44:28	G80002634946	575.60	1,133	BATE	78364292523		2001001123
BAE SYSTEMS PLC	12/01/2022	14:44:28	G80002634946	575.60	233	CHIX	2899474237592		2001001123
BAE SYSTEMS PLC	12/01/2022	14:44:28	G80002634946	575.60	643	TRQX	E08o9hYQDlK		2001001123
BAE SYSTEMS PLC	12/01/2022	14:44:28	G80002634946	575.60	4,522	XLON	E08o9SIDC3JZ		2001001123
BAE SYSTEMS PLC	12/01/2022	14:44:28	G80002634946	575.60	39	TRQX	E08o9hYQDm A		2001001123
BAE SYSTEMS PLC	12/01/2022	14:44:28	G80002634946	575.60	580	BATE	78364292525		2001001123
BAE SYSTEMS PLC	12/01/2022	14:49:44	G80002634946	576.00	15	TRQX	E08o9hYQrFM		2001001123
BAE SYSTEMS PLC	12/01/2022	14:49:44	G80002634946	576.00	286	TRQX	E08o9hYQrFP		2001001123
BAE SYSTEMS PLC	12/01/2022	14:49:44	G80002634946	576.00	2,144	XLON	E08o9SIDCG4I		2001001123
BAE SYSTEMS PLC	12/01/2022	14:49:44	G80002634946	576.00	874	CHIX	2899474241619		2001001123
BAE SYSTEMS PLC	12/01/2022	14:49:44	G80002634946	576.00	550	CHIX	2899474241620		2001001123
BAE SYSTEMS PLC	12/01/2022	14:49:44	G80002634946	576.00	442	BATE	78364295679		2001001123
BAE SYSTEMS PLC	12/01/2022	14:49:44	G80002634946	576.00	180	BATE	78364295680		2001001123
BAE SYSTEMS PLC	12/01/2022	14:49:44	G80002634946	576.00	225	BATE	78364295681		2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:57	G80002634946	576.00	2,144	XLON	E08o9SIDCI4p		2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:57	G80002634946	576.00	301	TRQX	E08o9hYQZdN		2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:57	G80002634946	576.00	217	BATE	78364296246		2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:57	G80002634946	576.00	874	CHIX	2899474242404		2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:57	G80002634946	576.00	267	BATE	78364296249		2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:57	G80002634946	576.00	173	XLON	E08o9SIDCI55		2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:57	G80002634946	576.00	8	AQXE	121939		2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:57	G80002634946	576.00	874	CHIX	2899474242437		2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:57	G80002634946	576.00	54	BATE	78364296279		2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:57	G80002634946	576.00	213	CHIX	2899474242438		2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:57	G80002634946	576.00	121	BATE	78364296280		2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:57	G80002634946	576.00	106	TRQX	E08o9hYQZbH		2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:57	G80002634946	576.00	195	BATE	78364296282		2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:57	G80002634946	576.00	195	TRQX	E08o9hYQZbL		2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:57	G80002634946	576.00	150	BATE	78364296283		2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:57	G80002634946	576.00	617	XLON	E08o9SIDCI7W		2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:57	G80002634946	576.00	661	CHIX	2899474242439		2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:57	G80002634946	576.00	1,354	XLON	E08o9SIDCI7A		2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:57	G80002634946	576.00	52	TRQX	E08o9hYQZbV		2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:57	G80002634946	576.00	412	AQXE	121947		2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:57	G80002634946	576.00	36	TRQX	E08o9hYQZbZ		2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:57	G80002634946	576.00	194	CHIX	2899474242440		2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:57	G80002634946	576.00	97	BATE	78364296284		2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:57	G80002634946	576.00	2,144	XLON	E08o9SIDCI7I		2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:57	G80002634946	576.00	31	TRQX	E08o9hYQZbch		2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:57	G80002634946	576.00	66	TRQX	E08o9hYQZbcl		2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:58	G80002634946	576.00	112	BATE	78364296286		2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:58	G80002634946	576.00	330	BATE	78364296287		2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:58	G80002634946	576.00	71	BATE	78364296288		2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:58	G80002634946	576.00	116	TRQX	E08o9hYQZc4		2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:58	G80002634946	576.00	227	XLON	E08o9SIDCI7r		2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:58	G80002634946	576.00	57	BATE	78364296289		2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:58	G80002634946	576.00	269	XLON	E08o9SIDCI7u		2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:58	G80002634946	576.00	364	XLON	E08o9SIDCI7w		2001001123</

BAE SYSTEMS PLC	12/01/2022	14:50:58	G80002634946	576.00	193	XLON	E08o9SFDCl83	2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:58	G80002634946	576.00	77	TRQX	E08o9hYQzH	2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:58	G80002634946	576.00	235	XLON	E08o9SFDCl85	2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:58	G80002634946	576.00	34	XLON	E08o9SFDCl88	2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:58	G80002634946	576.00	1,616	XLON	E08o9SFDCl8A	2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:58	G80002634946	576.00	600	AQXE	121948	2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:58	G80002634946	576.00	857	XLON	E08o9SFDCl8J	2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:58	G80002634946	576.00	346	AQXE	121949	2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:58	G80002634946	576.00	721	CHIX	2899474243444	2001001123
BAE SYSTEMS PLC	12/01/2022	14:50:58	G80002634946	576.00	256	AQXE	121950	2001001123
BAE SYSTEMS PLC	12/01/2022	14:51:38	G80002634946	576.00	596	BATE	78364296684	2001001123
BAE SYSTEMS PLC	12/01/2022	14:51:39	G80002634946	576.00	1,178	CHIX	2899474242865	2001001123
BAE SYSTEMS PLC	12/01/2022	14:51:39	G80002634946	576.00	405	TRQX	E08o9hYR57q	2001001123
BAE SYSTEMS PLC	12/01/2022	14:51:39	G80002634946	576.00	2,890	XLON	E08o9SFDClJM	2001001123
BAE SYSTEMS PLC	12/01/2022	14:51:39	G80002634946	575.80	1,283	XLON	E08o9SFDClJ0	2001001123
BAE SYSTEMS PLC	12/01/2022	14:51:39	G80002634946	575.80	2,047	XLON	E08o9SFDClJC	2001001123
BAE SYSTEMS PLC	12/01/2022	14:51:39	G80002634946	575.80	1,283	XLON	E08o9SFDClJG	2001001123
BAE SYSTEMS PLC	12/01/2022	14:51:39	G80002634946	575.80	10,448	XLON	E08o9SFDClJH	2001001123
BAE SYSTEMS PLC	12/01/2022	14:51:39	G80002634946	576.00	566	AQXE	122356	2001001123
BAE SYSTEMS PLC	12/01/2022	14:51:39	G80002634946	575.80	1,255	XLON	E08o9SFDClJIW	2001001123
BAE SYSTEMS PLC	12/01/2022	14:51:39	G80002634946	575.80	28	XLON	E08o9SFDClJk	2001001123
BAE SYSTEMS PLC	12/01/2022	14:51:39	G80002634946	575.80	504	XLON	E08o9SFDClJl	2001001123
BAE SYSTEMS PLC	12/01/2022	14:51:39	G80002634946	575.80	779	XLON	E08o9SFDClJq	2001001123
BAE SYSTEMS PLC	12/01/2022	14:51:39	G80002634946	575.80	504	XLON	E08o9SFDClJr	2001001123
BAE SYSTEMS PLC	12/01/2022	14:51:39	G80002634946	575.80	639	XLON	E08o9SFDClJw	2001001123
BAE SYSTEMS PLC	12/01/2022	14:51:39	G80002634946	575.80	140	XLON	E08o9SFDClJy	2001001123
BAE SYSTEMS PLC	12/01/2022	14:51:39	G80002634946	575.80	1,500	AQXE	122357	2001001123
BAE SYSTEMS PLC	12/01/2022	14:51:39	G80002634946	575.80	379	CHIX	2899474242877	2001001123
BAE SYSTEMS PLC	12/01/2022	14:56:29	G80002634946	575.60	1,377	XLON	E08o9SFDClTuD	2001001123
BAE SYSTEMS PLC	12/01/2022	14:56:29	G80002634946	575.60	1,026	XLON	E08o9SFDClTj	2001001123
BAE SYSTEMS PLC	12/01/2022	14:56:45	G80002634946	575.40	1,241	XLON	E08o9SFDClUk3	2001001123
BAE SYSTEMS PLC	12/01/2022	14:56:45	G80002634946	575.40	1,394	XLON	E08o9SFDClUK5	2001001123
BAE SYSTEMS PLC	12/01/2022	14:56:45	G80002634946	575.40	1,845	AQXE	124976	2001001123
BAE SYSTEMS PLC	12/01/2022	14:56:45	G80002634946	575.40	1,650	BATE	78364299382	2001001123
BAE SYSTEMS PLC	12/01/2022	14:56:45	G80002634946	575.20	73	XLON	E08o9SFDClUL5	2001001123
BAE SYSTEMS PLC	12/01/2022	14:56:45	G80002634946	575.20	181	XLON	E08o9SFDClUL8	2001001123
BAE SYSTEMS PLC	12/01/2022	14:56:45	G80002634946	575.20	281	XLON	E08o9SFDClULA	2001001123
BAE SYSTEMS PLC	12/01/2022	14:56:45	G80002634946	575.20	257	XLON	E08o9SFDClULC	2001001123
BAE SYSTEMS PLC	12/01/2022	14:56:45	G80002634946	575.20	568	XLON	E08o9SFDClULG	2001001123
BAE SYSTEMS PLC	12/01/2022	14:56:45	G80002634946	575.20	1,531	XLON	E08o9SFDClULI	2001001123
BAE SYSTEMS PLC	12/01/2022	14:56:45	G80002634946	575.20	73	CHIX	2899474246294	2001001123
BAE SYSTEMS PLC	12/01/2022	15:01:14	G80002634946	574.80	1,162	XLON	E08o9SFDCl0Z	2001001123
BAE SYSTEMS PLC	12/01/2022	15:01:14	G80002634946	574.80	292	XLON	E08o9SFDCl0e	2001001123
BAE SYSTEMS PLC	12/01/2022	15:01:52	G80002634946	574.80	906	XLON	E08o9SFDCl0u7	2001001123
BAE SYSTEMS PLC	12/01/2022	15:01:52	G80002634946	574.80	548	XLON	E08o9SFDCl0u9	2001001123
BAE SYSTEMS PLC	12/01/2022	15:01:52	G80002634946	574.80	500	TRQX	E08o9hYSGIvE	2001001123
BAE SYSTEMS PLC	12/01/2022	15:01:52	G80002634946	574.80	413	XLON	E08o9SFDCl0vA	2001001123
BAE SYSTEMS PLC	12/01/2022	15:01:52	G80002634946	574.80	647	XLON	E08o9SFDCl0vC	2001001123
BAE SYSTEMS PLC	12/01/2022	15:01:52	G80002634946	574.80	394	XLON	E08o9SFDCl0vI	2001001123
BAE SYSTEMS PLC	12/01/2022	15:01:52	G80002634946	574.80	394	XLON	E08o9SFDCl0vU	2001001123
BAE SYSTEMS PLC	12/01/2022	15:01:52	G80002634946	574.80	688	XLON	E08o9SFDCl0w0	2001001123
BAE SYSTEMS PLC	12/01/2022	15:01:52	G80002634946	574.80	102	CHIX	2899474249334	2001001123
BAE SYSTEMS PLC	12/01/2022	15:02:41	G80002634946	574.60	1,311	XLON	E08o9SFDCl1qs	2001001123
BAE SYSTEMS PLC	12/01/2022	15:02:41	G80002634946	574.60	739	XLON	E08o9SFDCl1qy	2001001123
BAE SYSTEMS PLC	12/01/2022	15:02:41	G80002634946	574.60	1,205	AQXE	128526	2001001123
BAE SYSTEMS PLC	12/01/2022	15:03:24	G80002634946	574.20	1,457	XLON	E08o9SFDClhR2	2001001123
BAE SYSTEMS PLC	12/01/2022	15:03:24	G80002634946	574.20	1,457	XLON	E08o9SFDClhR5	2001001123
BAE SYSTEMS PLC	12/01/2022	15:03:24	G80002634946	574.20	1,349	XLON	E08o9SFDClhRC	2001001123
BAE SYSTEMS PLC	12/01/2022	15:03:24	G80002634946	574.00	654	BATE	78364303198	2001001123
BAE SYSTEMS PLC	12/01/2022	15:03:24	G80002634946	574.00	309	BATE	78364303199	2001001123
BAE SYSTEMS PLC	12/01/2022	15:03:24	G80002634946	574.00	463	AQXE	128899	2001001123
BAE SYSTEMS PLC	12/01/2022	15:12:06	G80002634946	574.00	1,077	BATE	78364307785	2001001123
BAE SYSTEMS PLC	12/01/2022	15:12:06	G80002634946	574.00	94	BATE	78364307786	2001001123
BAE SYSTEMS PLC	12/01/2022	15:12:06	G80002634946	573.80	1,166	XLON	E08o9SFDClxbj	2001001123
BAE SYSTEMS PLC	12/01/2022	15:12:06	G80002634946	573.80	1,243	XLON	E08o9SFDClxbl	2001001123
BAE SYSTEMS PLC	12/01/2022	15:13:16	G80002634946	573.80	1,030	XLON	E08o9SFDClxcl	2001001123
BAE SYSTEMS PLC	12/01/2022	15:13:16	G80002634946	573.80	213	XLON	E08o9SFDClxds	2001001123
BAE SYSTEMS PLC	12/01/2022	15:13:16	G80002634946	573.80	152	XLON	E08o9SFDClxzy	2001001123
BAE SYSTEMS PLC	12/01/2022	15:16:16	G80002634946	573.60	91	AQXE	135815	2001001123
BAE SYSTEMS PLC	12/01/2022	15:16:44	G80002634946	573.60	930	AQXE	136069	2001001123
BAE SYSTEMS PLC	12/01/2022	15:16:44	G80002634946	573.60	1,146	XLON	E08o9SFDDEvp	2001001123
BAE SYSTEMS PLC	12/01/2022	15:17:23	G80002634946	573.60	1,061	XLON	E08o9SFDDBDQ	2001001123
BAE SYSTEMS PLC	12/01/2022	15:19:58	G80002634946	573.60	467	BATE	78364311880	2001001123
BAE SYSTEMS PLC	12/01/2022	15:19:58	G80002634946	573.60	700	BATE	78364311881	2001001123
BAE SYSTEMS PLC	12/01/2022	15:19:58	G80002634946	573.60	500	TRQX	E08o9hYUGd4	2001001123
BAE SYSTEMS PLC	12/01/2022	15:19:58	G80002634946	573.60	330	TRQX	E08o9hYUGd6	2001001123
BAE SYSTEMS PLC	12/01/2022	15:19:58	G80002634946	573.60	362	AQXE	137688	2001001123
BAE SYSTEMS PLC	12/01/2022	15:21:44	G80002634946	573.60	461	BATE	78364312617	2001001123
BAE SYSTEMS PLC	12/01/2022	15:22:06	G80002634946	573.60	223	XLON	E08o9SFDFFy0	2001001123
BAE SYSTEMS PLC	12/01/2022	15:22:06	G80002634946	573.60	2,010	XLON	E08o9SFDFFz0	2001001123
BAE SYSTEMS PLC	12/01/2022	15:22:06	G80002634946	573.60	313	TRQX	E08o9hYUTa9	2001001123
BAE SYSTEMS PLC	12/01/2022	15:22:06	G80002634946	573.60	909	CHIX	2899474263212	2001001123
BAE SYSTEMS PLC	12/01/2022	15:23:15	G80002634946	573.60	437	XLON	E08o9SFDHhR1	2001001123
BAE SYSTEMS PLC	12/01/2022	15:26:14	G80002634946	573.60	795	XLON	E08o9SFDHhE	2001001123
BAE SYSTEMS PLC	12/01/2022	15:27:45	G80002634946	573.80	665	BATE	78364315852	2001001123
BAE SYSTEMS PLC	12/01/2022	15:27:45	G80002634946	573.80	1	BATE	78364315853	2001001123
BAE SYSTEMS PLC	12/01/2022	15:27:46	G80002634946	573.80	1,315	CHIX	2899474266688	2001001123
BAE SYSTEMS PLC	12/01/2022	15:27:46	G80002634946	573.80	77	XLON	E08o9SFDPCU	2001001123
BAE SYSTEMS PLC	12/01/2022	15:27:46	G80002634946	573.60	588	CHIX	2899474266693	2001001123
BAE SYSTEMS PLC	12/01/2022	15:27:46	G80002634946	573.80	452	TRQX	E08o9hYV506	2001001123
BAE SYSTEMS PLC	12/01/2022	15:27:46	G80002634946	573.80	95	XLON	E08o9SFDPCe	2001001123
BAE SYSTEMS PLC	12/01/2022	15:27:46	G80002634946	573.80	616	XLON	E08o9SFDPCb	2001001123
BAE SYSTEMS PLC	12/01/2022	15:27:46	G80002634946	573.80	2,232	XLON	E08o9SFDPCb	2001001123
BAE SYSTEMS PLC	12/01/2022	15:27:46	G80002634946	573.80	208	XLON	E08o9SFDPCj	2001001123
BAE SYSTEMS PLC	12/01/2022	15:27:46	G80002634946	573.80	467	BATE	78364315861	2001001123
BAE SYSTEMS PLC	12/01/2022	15:27:46	G80002634946	573.80	27	BATE	78364315862	2001001123
BAE SYSTEMS PLC	12/01/2022	15:27:46	G80002634946	573.80	138	AQXE	141689	2001001123
BAE SYSTEMS PLC	12/01/2022	15:30:46	G80002634946	573.80	1,765	XLON	E08o9SFDUmq	2001001123
BAE SYSTEMS PLC	12/01/2022	15:30:46	G80002634946	573.80	1,231	XLON	E08o9SFDUms	2001001123
BAE SYSTEMS PLC	12/01/2022	15:30:46	G80002634946	573.80	1,307	XLON	E08o9SFDUmw	2001001123
BAE SYSTEMS PLC	12/01/2022	15:32:01	G80002634946	573.80	1,676	XLON	E08o9SFDXs2	2001001123
BAE SYSTEMS PLC	12/01/2022	15:32:01	G80002634946	573.80	1,243	XLON	E08o9SFDXs4	2001001123
BAE SYSTEMS PLC	12/01/2022	15:32:01	G80002634946	573.80	1,507	XLON	E08o9SFDXs6	2001001123
BAE SYSTEMS PLC	12/01/2022	15:32:01	G80002634946	573.80	1,107	XLON	E08o9SFDXs8	2001001123
BAE SYSTEMS PLC	12/01/2022	15:32:31	G80002634946	574.00	335	XLON	E08o9SFDZHR	2001001123
BAE SYSTEMS PLC	12/01/2022	15:32:31	G80002634946	574.00	1,444	XLON	E08o9SFDZJN	2001001123
BAE SYSTEMS PLC	12/01/2022	15:32:31	G80002634946	573.80	514	XLON	E08o9SFDZJb	2001001123

BAE SYSTEMS PLC	12/01/2022	15:32:31	G80002634946	573.80	1,461	XLON	E08o9SIDDZJd		2001001123
BAE SYSTEMS PLC	12/01/2022	15:32:31	G80002634946	574.00	1,402	XLON	E08o9SIDDZJy		2001001123
BAE SYSTEMS PLC	12/01/2022	15:32:31	G80002634946	574.00	288	XLON	E08o9SIDDZK0		2001001123
BAE SYSTEMS PLC	12/01/2022	15:35:05	G80002634946	574.00	1,024	XLON	E08o9SIDDI3J		2001001123
BAE SYSTEMS PLC	12/01/2022	15:35:05	G80002634946	574.00	340	XLON	E08o9SIDDI3H		2001001123
BAE SYSTEMS PLC	12/01/2022	15:35:09	G80002634946	574.00	1,364	XLON	E08o9SIDDIH3		2001001123
BAE SYSTEMS PLC	12/01/2022	15:35:09	G80002634946	574.00	194	XLON	E08o9SIDDI6J		2001001123
BAE SYSTEMS PLC	12/01/2022	15:35:09	G80002634946	574.00	167	XLON	E08o9SIDDI6T		2001001123
BAE SYSTEMS PLC	12/01/2022	15:35:09	G80002634946	574.00	625	XLON	E08o9SIDDI6V		2001001123
BAE SYSTEMS PLC	12/01/2022	15:35:09	G80002634946	574.00	572	XLON	E08o9SIDDI6Z		2001001123
BAE SYSTEMS PLC	12/01/2022	15:35:09	G80002634946	574.00	26	BATE	78364320275		2001001123
BAE SYSTEMS PLC	12/01/2022	15:35:09	G80002634946	574.00	51	BATE	78364320276		2001001123
BAE SYSTEMS PLC	12/01/2022	15:35:09	G80002634946	574.00	7	BATE	78364320277		2001001123
BAE SYSTEMS PLC	12/01/2022	15:38:54	G80002634946	574.20	1,497	XLON	E08o9SIDDmK9		2001001123
BAE SYSTEMS PLC	12/01/2022	15:38:54	G80002634946	574.20	1,031	XLON	E08o9SIDDmK9		2001001123
BAE SYSTEMS PLC	12/01/2022	15:40:47	G80002634946	574.00	1,258	XLON	E08o9SIDDpkc		2001001123
BAE SYSTEMS PLC	12/01/2022	15:40:47	G80002634946	574.00	1,258	XLON	E08o9SIDDpkc		2001001123
BAE SYSTEMS PLC	12/01/2022	15:40:47	G80002634946	574.00	200	XLON	E08o9SIDDpku		2001001123
BAE SYSTEMS PLC	12/01/2022	15:40:47	G80002634946	574.00	403	XLON	E08o9SIDDply		2001001123
BAE SYSTEMS PLC	12/01/2022	15:50:59	G80002634946	574.00	461	TRQX	E08o9hYXz2J		2001001123
BAE SYSTEMS PLC	12/01/2022	15:50:59	G80002634946	574.00	167	TRQX	E08o9hYXz2K		2001001123
BAE SYSTEMS PLC	12/01/2022	15:50:59	G80002634946	574.00	696	TRQX	E08o9hYXz2K		2001001123
BAE SYSTEMS PLC	12/01/2022	15:50:59	G80002634946	574.00	3,287	XLON	E08o9SIDE7Jd		2001001123
BAE SYSTEMS PLC	12/01/2022	15:50:59	G80002634946	574.00	1,554	XLON	E08o9SIDE7dN		2001001123
BAE SYSTEMS PLC	12/01/2022	15:50:59	G80002634946	574.00	1,188	XLON	E08o9SIDE7dP		2001001123
BAE SYSTEMS PLC	12/01/2022	15:50:59	G80002634946	574.00	1,340	CHIX	2899474282961		2001001123
BAE SYSTEMS PLC	12/01/2022	15:50:59	G80002634946	574.00	171	CHIX	2899474282966		2001001123
BAE SYSTEMS PLC	12/01/2022	15:50:59	G80002634946	574.00	1,554	XLON	E08o9SIDE7da		2001001123
BAE SYSTEMS PLC	12/01/2022	15:50:59	G80002634946	574.00	1,040	XLON	E08o9SIDE7dc		2001001123
BAE SYSTEMS PLC	12/01/2022	15:51:14	G80002634946	574.00	662	TRQX	E08o9hYY1S4		2001001123
BAE SYSTEMS PLC	12/01/2022	15:51:14	G80002634946	574.00	792	CHIX	2899474283244		2001001123
BAE SYSTEMS PLC	12/01/2022	15:51:14	G80002634946	574.00	1,019	CHIX	2899474283248		2001001123
BAE SYSTEMS PLC	12/01/2022	15:51:14	G80002634946	574.00	1,321	XLON	E08o9SIDE8Q8		2001001123
BAE SYSTEMS PLC	12/01/2022	15:51:14	G80002634946	574.00	2,101	XLON	E08o9SIDE8QA		2001001123
BAE SYSTEMS PLC	12/01/2022	15:57:59	G80002634946	574.20	1	XLON	E08o9SIDEiv3		2001001123
BAE SYSTEMS PLC	12/01/2022	15:57:59	G80002634946	574.20	420	AQXE	158075		2001001123
BAE SYSTEMS PLC	12/01/2022	15:57:59	G80002634946	574.20	1,146	XLON	E08o9SIDEiv6		2001001123
BAE SYSTEMS PLC	12/01/2022	15:57:59	G80002634946	574.20	2,242	XLON	E08o9SIDEivA		2001001123
BAE SYSTEMS PLC	12/01/2022	15:58:41	G80002634946	574.20	230	XLON	E08o9SIDEKGI		2001001123
BAE SYSTEMS PLC	12/01/2022	16:14:58	G80002634946	575.00	4,821	CHIX	2899474299994		2001001123
BAE SYSTEMS PLC	12/01/2022	16:14:58	G80002634946	575.00	11,828	XLON	E08o9SIDEnmu		2001001123
BAE SYSTEMS PLC	12/01/2022	16:14:58	G80002634946	575.00	1,371	XLON	E08o9SIDEnn0		2001001123
BAE SYSTEMS PLC	12/01/2022	16:14:58	G80002634946	575.00	2,443	BATE	78364343092		2001001123
BAE SYSTEMS PLC	12/01/2022	16:14:58	G80002634946	575.00	1,659	TRQX	E08o9hYb5Y1		2001001123
BAE SYSTEMS PLC	12/01/2022	16:14:58	G80002634946	575.00	1,371	XLON	E08o9SIDEnnM		2001001123
BAE SYSTEMS PLC	12/01/2022	16:14:59	G80002634946	575.00	1,012	XLON	E08o9SIDEnoZ		2001001123
BAE SYSTEMS PLC	12/01/2022	16:14:59	G80002634946	575.00	233	AQXE	169626		2001001123
BAE SYSTEMS PLC	12/01/2022	16:14:59	G80002634946	575.00	245	BATE	78364343100		2001001123
BAE SYSTEMS PLC	12/01/2022	16:14:59	G80002634946	575.00	483	CHIX	2899474299997		2001001123
BAE SYSTEMS PLC	12/01/2022	16:14:59	G80002634946	575.00	166	TRQX	E08o9hYb5eE		2001001123
BAE SYSTEMS PLC	12/01/2022	16:14:59	G80002634946	575.00	359	XLON	E08o9SIDEnox		2001001123
BAE SYSTEMS PLC	12/01/2022	16:14:59	G80002634946	575.00	1,082	XLON	E08o9SIDEnoz		2001001123
BAE SYSTEMS PLC	12/01/2022	16:14:59	G80002634946	575.00	105	XLON	E08o9SIDEmp5		2001001123
BAE SYSTEMS PLC	12/01/2022	16:14:59	G80002634946	575.00	1,040	XLON	E08o9SIDEmp9		2001001123
BAE SYSTEMS PLC	12/01/2022	16:14:59	G80002634946	575.00	216	XLON	E08o9SIDEmpC		2001001123
BAE SYSTEMS PLC	12/01/2022	16:14:59	G80002634946	574.80	1,352	XLON	E08o9SIDEmpR		2001001123
BAE SYSTEMS PLC	12/01/2022	16:16:08	G80002634946	575.00	919	AQXE	170890		2001001123
BAE SYSTEMS PLC	12/01/2022	16:16:08	G80002634946	575.00	1,390	AQXE	170891		2001001123
BAE SYSTEMS PLC	12/01/2022	16:16:08	G80002634946	575.00	1,913	CHIX	2899474301234		2001001123
BAE SYSTEMS PLC	12/01/2022	16:16:08	G80002634946	575.00	969	BATE	78364344052		2001001123
BAE SYSTEMS PLC	12/01/2022	16:16:08	G80002634946	575.00	658	TRQX	E08o9hYbHEE		2001001123
BAE SYSTEMS PLC	12/01/2022	16:16:08	G80002634946	575.00	4,693	XLON	E08o9SIDEqT4		2001001123
BAE SYSTEMS PLC	12/01/2022	16:16:08	G80002634946	575.00	1,043	XLON	E08o9SIDEqT5		2001001123
BAE SYSTEMS PLC	12/01/2022	16:16:43	G80002634946	574.80	378	XLON	E08o9SIDeRy		2001001123
BAE SYSTEMS PLC	12/01/2022	16:19:19	G80002634946	575.00	407	TRQX	E08o9hYbJy3		2001001123
BAE SYSTEMS PLC	12/01/2022	16:19:19	G80002634946	575.00	1,184	CHIX	2899474303783		2001001123
BAE SYSTEMS PLC	12/01/2022	16:19:19	G80002634946	575.00	600	BATE	78364344645		2001001123
BAE SYSTEMS PLC	12/01/2022	16:19:19	G80002634946	575.00	2,906	XLON	E08o9SIDEv5		2001001123
BAE SYSTEMS PLC	12/01/2022	16:22:23	G80002634946	575.00	569	AQXE	175649		2001001123
BAE SYSTEMS PLC	12/01/2022	16:22:23	G80002634946	575.00	35	AQXE	175650		2001001123
BAE SYSTEMS PLC	12/01/2022	16:22:25	G80002634946	575.00	9	TRQX	E08o9hYcCzD		2001001123
BAE SYSTEMS PLC	12/01/2022	16:22:28	G80002634946	575.00	2,058	XLON	E08o9SIDF0p4		2001001123
BAE SYSTEMS PLC	12/01/2022	16:22:28	G80002634946	575.00	2,213	AQXE	175727		2001001123
BAE SYSTEMS PLC	12/01/2022	16:22:28	G80002634946	575.00	403	AQXE	175728		2001001123
BAE SYSTEMS PLC	12/01/2022	16:22:28	G80002634946	575.00	639	CHIX	2899474306282		2001001123
BAE SYSTEMS PLC	12/01/2022	16:22:28	G80002634946	575.00	424	BATE	78364348735		2001001123
BAE SYSTEMS PLC	12/01/2022	16:22:28	G80002634946	575.00	543	XLON	E08o9SIDF0pB		2001001123
BAE SYSTEMS PLC	12/01/2022	16:27:01	G80002634946	575.20	718	TRQX	E08o9hYcmeg		2001001123
BAE SYSTEMS PLC	12/01/2022	16:27:01	G80002634946	575.20	887	BATE	78364352363		2001001123
BAE SYSTEMS PLC	12/01/2022	16:27:01	G80002634946	575.20	2,062	XLON	E08o9SIDF9cs		2001001123
BAE SYSTEMS PLC	12/01/2022	16:27:01	G80002634946	575.20	3,059	XLON	E08o9SIDF9cu		2001001123
BAE SYSTEMS PLC	12/01/2022	16:27:01	G80002634946	575.20	2,088	CHIX	2899474310368		2001001123
BAE SYSTEMS PLC	12/01/2022	16:27:01	G80002634946	575.20	650	XLON	E08o9SIDF9dW		2001001123
BAE SYSTEMS PLC	12/01/2022	16:27:01	G80002634946	575.20	522	XLON	E08o9SIDF9fU		2001001123
BAE SYSTEMS PLC	12/01/2022	16:27:01	G80002634946	575.20	550	XLON	E08o9SIDF9fU		2001001123
BAE SYSTEMS PLC	12/01/2022	16:27:01	G80002634946	575.20	500	XLON	E08o9SIDF9fU		2001001123
BAE SYSTEMS PLC	12/01/2022	16:27:01	G80002634946	575.20	308	XLON	E08o9SIDF9fU		2001001123
BAE SYSTEMS PLC	12/01/2022	16:27:50	G80002634946	575.00	177	TRQX	E08o9hYcZJ		2001001123
BAE SYSTEMS PLC	12/01/2022	16:27:50	G80002634946	575.00	246	AQXE	181114		2001001123
BAE SYSTEMS PLC	12/01/2022	16:27:50	G80002634946	575.00	259	BATE	78364353077		2001001123
BAE SYSTEMS PLC	12/01/2022	16:27:50	G80002634946	575.00	1,021	XLON	E08o9SIDFAYx		2001001123
BAE SYSTEMS PLC	12/01/2022	16:27:50	G80002634946	575.00	592	XLON	E08o9SIDFAYx		2001001123
BAE SYSTEMS PLC	12/01/2022	16:27:50	G80002634946	575.00	1,257	XLON	E08o9SIDFAYz		2001001123
BAE SYSTEMS PLC	12/01/2022	16:27:50	G80002634946	575.00	279	CHIX	2899474310960		2001001123
BAE SYSTEMS PLC	12/01/2022	16:27:50	G80002634946	575.00	467	AQXE	181117		2001001123
BAE SYSTEMS PLC	12/01/2022	16:27:50	G80002634946	575.00	45	AQXE	181118		2001001123
BAE SYSTEMS PLC	12/01/2022	16:27:56	G80002634946	574.80	1,352	XLON	E08o9SIDFBFI		2001001123
BAE SYSTEMS PLC	12/01/2022	16:28:03	G80002634946	574.80	372	XLON	E08o9SIDFBZA		2001001123
BAE SYSTEMS PLC	12/01/2022	16:28:41	G80002634946	574.80	13	AQXE	181855		2001001123
BAE SYSTEMS PLC	12/01/2022	16:28:52	G80002634946	574.80	13	AQXE	182045		2001001123
BAE SYSTEMS PLC	12/01/2022	16:29:35	G80002634946	575.00	21	AQXE	182739		2001001123
BAE SYSTEMS PLC	12/01/2022	16:29:42	G80002634946	575.00	65	AQXE	182910		2001001123
BAE SYSTEMS PLC	12/01/2022	16:29:42	G80002634946	575.00	184	AQXE	182911		2001001123

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