

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF3BB653	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	01/12/2022	GB0002634946	431,245	813.60	XLON	819.20	797.60
BAE SYSTEMS PLC	01/12/2022	GB0002634946	325,396	812.60	CHIX	819.00	797.60
BAE SYSTEMS PLC	01/12/2022	GB0002634946	93,015	813.37	BATE	818.80	797.20
BAE SYSTEMS PLC	01/12/2022	GB0002634946	26,976	811.48	AQXE	818.80	798.40
BAE SYSTEMS PLC	01/12/2022	GB0002634946	80,372	813.34	TRQX	818.80	797.60
* Rounded to two decimal places		SUM:	957,004	813.15		819.20	797.20

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	01/12/2022	08:00:33	GB0002634946	819.20	846	XLON	E0CaNBb35ZHp	2001001123
BAE SYSTEMS PLC	01/12/2022	08:00:33	GB0002634946	819.20	36	XLON	E0CaNBb35Zl5	2001001123
BAE SYSTEMS PLC	01/12/2022	08:00:37	GB0002634946	818.20	642	CHIX	2899474082399	2001001123
BAE SYSTEMS PLC	01/12/2022	08:00:40	GB0002634946	817.00	708	XLON	E0CaNBb35a0e	2001001123
BAE SYSTEMS PLC	01/12/2022	08:01:08	GB0002634946	815.40	197	TRQX	E0CaNBcDkuoh	2001001123
BAE SYSTEMS PLC	01/12/2022	08:01:08	GB0002634946	815.40	569	XLON	E0CaNBb35c81	2001001123
BAE SYSTEMS PLC	01/12/2022	08:01:08	GB0002634946	815.40	256	BATE	78364171780	2001001123
BAE SYSTEMS PLC	01/12/2022	08:01:08	GB0002634946	815.40	835	CHIX	2899474082913	2001001123
BAE SYSTEMS PLC	01/12/2022	08:01:08	GB0002634946	815.40	799	CHIX	2899474082914	2001001123
BAE SYSTEMS PLC	01/12/2022	08:01:08	GB0002634946	815.40	195	BATE	78364171781	2001001123
BAE SYSTEMS PLC	01/12/2022	08:01:09	GB0002634946	814.00	768	XLON	E0CaNBb35c1L	2001001123
BAE SYSTEMS PLC	01/12/2022	08:01:09	GB0002634946	814.00	616	XLON	E0CaNBb35c1N	2001001123
BAE SYSTEMS PLC	01/12/2022	08:01:17	GB0002634946	814.80	166	BATE	78364171875	2001001123
BAE SYSTEMS PLC	01/12/2022	08:01:17	GB0002634946	814.80	541	CHIX	2899474083089	2001001123
BAE SYSTEMS PLC	01/12/2022	08:01:17	GB0002634946	814.80	541	CHIX	2899474083090	2001001123
BAE SYSTEMS PLC	01/12/2022	08:01:17	GB0002634946	814.80	67	CHIX	2899474083091	2001001123
BAE SYSTEMS PLC	01/12/2022	08:01:17	GB0002634946	814.80	127	TRQX	E0CaNBcDkwU3	2001001123
BAE SYSTEMS PLC	01/12/2022	08:01:17	GB0002634946	814.80	127	TRQX	E0CaNBcDkwU9	2001001123
BAE SYSTEMS PLC	01/12/2022	08:01:17	GB0002634946	814.80	185	TRQX	E0CaNBcDkwUB	2001001123
BAE SYSTEMS PLC	01/12/2022	08:01:17	GB0002634946	814.80	369	XLON	E0CaNBb35dEI	2001001123
BAE SYSTEMS PLC	01/12/2022	08:01:20	GB0002634946	814.80	1,329	CHIX	2899474083144	2001001123
BAE SYSTEMS PLC	01/12/2022	08:01:20	GB0002634946	814.80	408	BATE	78364171903	2001001123
BAE SYSTEMS PLC	01/12/2022	08:01:20	GB0002634946	814.80	906	XLON	E0CaNBb35dWj	2001001123
BAE SYSTEMS PLC	01/12/2022	08:01:20	GB0002634946	814.80	313	TRQX	E0CaNBcDkx0F	2001001123
BAE SYSTEMS PLC	01/12/2022	08:01:21	GB0002634946	814.80	310	XLON	E0CaNBb35ddJ	2001001123
BAE SYSTEMS PLC	01/12/2022	08:01:23	GB0002634946	814.60	973	CHIX	2899474083223	2001001123
BAE SYSTEMS PLC	01/12/2022	08:01:23	GB0002634946	814.60	758	XLON	E0CaNBb35dwz	2001001123
BAE SYSTEMS PLC	01/12/2022	08:01:25	GB0002634946	814.00	741	CHIX	2899474083256	2001001123
BAE SYSTEMS PLC	01/12/2022	08:02:05	GB0002634946	812.40	626	CHIX	2899474083824	2001001123
BAE SYSTEMS PLC	01/12/2022	08:02:05	GB0002634946	812.40	192	BATE	78364172228	2001001123
BAE SYSTEMS PLC	01/12/2022	08:02:05	GB0002634946	812.40	427	XLON	E0CaNBb35hbl	2001001123
BAE SYSTEMS PLC	01/12/2022	08:02:05	GB0002634946	812.40	147	TRQX	E0CaNBcDI3IH	2001001123
BAE SYSTEMS PLC	01/12/2022	08:02:05	GB0002634946	812.20	111	XLON	E0CaNBb35hbn	2001001123
BAE SYSTEMS PLC	01/12/2022	08:02:05	GB0002634946	812.20	192	XLON	E0CaNBb35hbc	2001001123
BAE SYSTEMS PLC	01/12/2022	08:02:05	GB0002634946	812.20	1,063	XLON	E0CaNBb35hbt	2001001123
BAE SYSTEMS PLC	01/12/2022	08:02:05	GB0002634946	812.20	67	XLON	E0CaNBb35hbw	2001001123
BAE SYSTEMS PLC	01/12/2022	08:02:05	GB0002634946	812.40	147	AQXE	1121	2001001123
BAE SYSTEMS PLC	01/12/2022	08:02:33	GB0002634946	810.80	1,338	TRQX	E0CaNBcDI7n0	2001001123
BAE SYSTEMS PLC	01/12/2022	08:02:35	GB0002634946	810.60	1,123	XLON	E0CaNBb35k1x	2001001123
BAE SYSTEMS PLC	01/12/2022	08:02:37	GB0002634946	809.60	636	BATE	78364172467	2001001123
BAE SYSTEMS PLC	01/12/2022	08:03:06	GB0002634946	808.60	946	AQXE	1905	2001001123
BAE SYSTEMS PLC	01/12/2022	08:03:07	GB0002634946	808.20	445	XLON	E0CaNBb35mK2	2001001123
BAE SYSTEMS PLC	01/12/2022	08:03:07	GB0002634946	808.20	335	XLON	E0CaNBb35mK4	2001001123
BAE SYSTEMS PLC	01/12/2022	08:03:41	GB0002634946	806.60	731	CHIX	2899474085221	2001001123
BAE SYSTEMS PLC	01/12/2022	08:03:41	GB0002634946	806.40	747	CHIX	2899474085222	2001001123
BAE SYSTEMS PLC	01/12/2022	08:04:20	GB0002634946	805.40	242	BATE	78364173039	2001001123
BAE SYSTEMS PLC	01/12/2022	08:04:20	GB0002634946	805.40	790	CHIX	2899474085738	2001001123
BAE SYSTEMS PLC	01/12/2022	08:04:20	GB0002634946	805.40	905	CHIX	2899474085739	2001001123
BAE SYSTEMS PLC	01/12/2022	08:04:20	GB0002634946	805.40	186	TRQX	E0CaNBcDINCg	2001001123
BAE SYSTEMS PLC	01/12/2022	08:04:20	GB0002634946	805.40	538	XLON	E0CaNBb35r4T	2001001123
BAE SYSTEMS PLC	01/12/2022	08:04:20	GB0002634946	805.20	644	XLON	E0CaNBb35r4n	2001001123
BAE SYSTEMS PLC	01/12/2022	08:04:20	GB0002634946	805.00	192	BATE	78364173040	2001001123
BAE SYSTEMS PLC	01/12/2022	08:04:20	GB0002634946	805.00	147	TRQX	E0CaNBcDINCc	2001001123
BAE SYSTEMS PLC	01/12/2022	08:04:20	GB0002634946	805.00	428	XLON	E0CaNBb35r55	2001001123
BAE SYSTEMS PLC	01/12/2022	08:04:20	GB0002634946	805.40	185	AQXE	2461	2001001123
BAE SYSTEMS PLC	01/12/2022	08:04:21	GB0002634946	805.00	774	TRQX	E0CaNBcDINRx	2001001123
BAE SYSTEMS PLC	01/12/2022	08:04:21	GB0002634946	804.80	570	XLON	E0CaNBb35r5AM	2001001123
BAE SYSTEMS PLC	01/12/2022	08:04:21	GB0002634946	804.80	491	XLON	E0CaNBb35r5AP	2001001123
BAE SYSTEMS PLC	01/12/2022	08:04:31	GB0002634946	804.40	755	BATE	78364173103	2001001123
BAE SYSTEMS PLC	01/12/2022	08:04:38	GB0002634946	806.20	1,461	XLON	E0CaNBb35sQM	2001001123
BAE SYSTEMS PLC	01/12/2022	08:04:38	GB0002634946	805.80	699	BATE	78364173153	2001001123
BAE SYSTEMS PLC	01/12/2022	08:04:39	GB0002634946	805.60	815	XLON	E0CaNBb35sTP	2001001123
BAE SYSTEMS PLC	01/12/2022	08:04:39	GB0002634946	805.40	704	CHIX	2899474086008	2001001123
BAE SYSTEMS PLC	01/12/2022	08:05:21	GB0002634946	807.80	72	XLON	E0CaNBb35vo4	2001001123
BAE SYSTEMS PLC	01/12/2022	08:05:21	GB0002634946	807.80	844	XLON	E0CaNBb35vo7	2001001123
BAE SYSTEMS PLC	01/12/2022	08:05:41	GB0002634946	809.80	171	TRQX	E0CaNBcDI2h6	2001001123
BAE SYSTEMS PLC	01/12/2022	08:05:41	GB0002634946	809.80	25	TRQX	E0CaNBcDI2h8	2001001123
BAE SYSTEMS PLC	01/12/2022	08:05:41	GB0002634946	809.80	567	XLON	E0CaNBb35xbQ	2001001123
BAE SYSTEMS PLC	01/12/2022	08:05:41	GB0002634946	809.80	255	BATE	78364173669	2001001123
BAE SYSTEMS PLC	01/12/2022	08:05:41	GB0002634946	809.80	833	CHIX	2899474087034	2001001123
BAE SYSTEMS PLC	01/12/2022	08:05:47	GB0002634946	808.80	644	CHIX	2899474087157	2001001123
BAE SYSTEMS PLC	01/12/2022	08:05:47	GB0002634946	808.80	297	CHIX	2899474087158	2001001123
BAE SYSTEMS PLC	01/12/2022	08:05:51	GB0002634946	807.60	473	CHIX	2899474087234	2001001123
BAE SYSTEMS PLC	01/12/2022	08:05:51	GB0002634946	807.60	625	CHIX	2899474087235	2001001123
BAE SYSTEMS PLC	01/12/2022	08:06:23	GB0002634946	808.20	602	CHIX	2899474087756	2001001123
BAE SYSTEMS PLC	01/12/2022	08:06:23	GB0002634946	808.20	184	BATE	78364174054	2001001123
BAE SYSTEMS PLC	01/12/2022	08:06:23	GB0002634946	808.00	875	CHIX	2899474087758	2001001123
BAE SYSTEMS PLC	01/12/2022	08:06:23	GB0002634946	808.20	141	TRQX	E0CaNBcDIg67	2001001123
BAE SYSTEMS PLC	01/12/2022	08:06:23	GB0002634946	808.20	410	XLON	E0CaNBb360Xe	2001001123

BAE SYSTEMS PLC	01/12/2022	08:06:23	GB0002634946	808.20	141	XLON	E0CaNBb360Yq	2001001123
BAE SYSTEMS PLC	01/12/2022	08:07:03	GB0002634946	808.80	476	CHIX	2899474088387	2001001123
BAE SYSTEMS PLC	01/12/2022	08:07:03	GB0002634946	808.80	884	CHIX	2899474088388	2001001123
BAE SYSTEMS PLC	01/12/2022	08:07:03	GB0002634946	808.80	93	CHIX	2899474088389	2001001123
BAE SYSTEMS PLC	01/12/2022	08:07:03	GB0002634946	808.80	884	XLON	E0CaNBb363P0	2001001123
BAE SYSTEMS PLC	01/12/2022	08:07:03	GB0002634946	808.80	107	XLON	E0CaNBb363P2	2001001123
BAE SYSTEMS PLC	01/12/2022	08:07:04	GB0002634946	808.40	633	CHIX	2899474088395	2001001123
BAE SYSTEMS PLC	01/12/2022	08:07:04	GB0002634946	808.40	194	BATE	78364174354	2001001123
BAE SYSTEMS PLC	01/12/2022	08:07:04	GB0002634946	808.20	415	CHIX	2899474088396	2001001123
BAE SYSTEMS PLC	01/12/2022	08:07:04	GB0002634946	808.40	633	CHIX	2899474088396	2001001123
BAE SYSTEMS PLC	01/12/2022	08:07:04	GB0002634946	808.40	2	CHIX	2899474088397	2001001123
BAE SYSTEMS PLC	01/12/2022	08:07:04	GB0002634946	808.20	207	CHIX	2899474088399	2001001123
BAE SYSTEMS PLC	01/12/2022	08:07:04	GB0002634946	808.40	149	TRQX	E0CaNBcDmEy	2001001123
BAE SYSTEMS PLC	01/12/2022	08:07:04	GB0002634946	808.40	431	XLON	E0CaNBb363S3	2001001123
BAE SYSTEMS PLC	01/12/2022	08:07:04	GB0002634946	808.60	433	AQXE	3729	2001001123
BAE SYSTEMS PLC	01/12/2022	08:08:04	GB0002634946	808.40	433	TRQX	E0CaNBcDhil	2001001123
BAE SYSTEMS PLC	01/12/2022	08:08:04	GB0002634946	808.40	420	TRQX	E0CaNBcDlin	2001001123
BAE SYSTEMS PLC	01/12/2022	08:08:04	GB0002634946	808.20	656	XLON	E0CaNBb367C9	2001001123
BAE SYSTEMS PLC	01/12/2022	08:08:22	GB0002634946	809.00	286	XLON	E0CaNBb368VD	2001001123
BAE SYSTEMS PLC	01/12/2022	08:08:22	GB0002634946	809.00	679	XLON	E0CaNBb368VI	2001001123
BAE SYSTEMS PLC	01/12/2022	08:08:22	GB0002634946	809.00	122	XLON	E0CaNBb368VL	2001001123
BAE SYSTEMS PLC	01/12/2022	08:08:27	GB0002634946	808.80	668	BATE	78364174874	2001001123
BAE SYSTEMS PLC	01/12/2022	08:08:29	GB0002634946	808.60	772	XLON	E0CaNBb3693p	2001001123
BAE SYSTEMS PLC	01/12/2022	08:08:29	GB0002634946	808.40	967	TRQX	E0CaNBcDm6V	2001001123
BAE SYSTEMS PLC	01/12/2022	08:08:57	GB0002634946	808.20	825	XLON	E0CaNBb36AS5	2001001123
BAE SYSTEMS PLC	01/12/2022	08:09:03	GB0002634946	808.40	776	CHIX	2899474089927	2001001123
BAE SYSTEMS PLC	01/12/2022	08:09:04	GB0002634946	808.20	1,327	CHIX	2899474089937	2001001123
BAE SYSTEMS PLC	01/12/2022	08:09:04	GB0002634946	808.00	717	CHIX	2899474089941	2001001123
BAE SYSTEMS PLC	01/12/2022	08:09:04	GB0002634946	808.00	695	XLON	E0CaNBb36Anr	2001001123
BAE SYSTEMS PLC	01/12/2022	08:09:05	GB0002634946	807.80	831	XLON	E0CaNBb36Atm	2001001123
BAE SYSTEMS PLC	01/12/2022	08:09:14	GB0002634946	807.00	594	CHIX	2899474090091	2001001123
BAE SYSTEMS PLC	01/12/2022	08:09:14	GB0002634946	807.20	1,146	CHIX	2899474090090	2001001123
BAE SYSTEMS PLC	01/12/2022	08:09:36	GB0002634946	807.00	1,178	CHIX	2899474090444	2001001123
BAE SYSTEMS PLC	01/12/2022	08:09:36	GB0002634946	806.80	639	CHIX	2899474090453	2001001123
BAE SYSTEMS PLC	01/12/2022	08:09:45	GB0002634946	803.80	1,365	CHIX	2899474090787	2001001123
BAE SYSTEMS PLC	01/12/2022	08:09:45	GB0002634946	803.40	17	XLON	E0CaNBb36EHa	2001001123
BAE SYSTEMS PLC	01/12/2022	08:09:45	GB0002634946	803.40	1,388	XLON	E0CaNBb36EIZ	2001001123
BAE SYSTEMS PLC	01/12/2022	08:09:51	GB0002634946	804.00	1,341	XLON	E0CaNBb36EXJ	2001001123
BAE SYSTEMS PLC	01/12/2022	08:09:59	GB0002634946	804.40	233	BATE	78364175492	2001001123
BAE SYSTEMS PLC	01/12/2022	08:09:59	GB0002634946	804.40	907	CHIX	2899474091070	2001001123
BAE SYSTEMS PLC	01/12/2022	08:09:59	GB0002634946	804.40	45	BATE	78364175493	2001001123
BAE SYSTEMS PLC	01/12/2022	08:09:59	GB0002634946	804.40	619	XLON	E0CaNBb36Fd6	2001001123
BAE SYSTEMS PLC	01/12/2022	08:10:03	GB0002634946	804.00	464	CHIX	2899474091193	2001001123
BAE SYSTEMS PLC	01/12/2022	08:10:03	GB0002634946	804.00	256	CHIX	2899474091194	2001001123
BAE SYSTEMS PLC	01/12/2022	08:10:03	GB0002634946	803.80	770	AQXE	4866	2001001123
BAE SYSTEMS PLC	01/12/2022	08:10:03	GB0002634946	803.80	1,051	CHIX	2899474091202	2001001123
BAE SYSTEMS PLC	01/12/2022	08:10:05	GB0002634946	803.60	1,151	XLON	E0CaNBb36GYH	2001001123
BAE SYSTEMS PLC	01/12/2022	08:10:05	GB0002634946	803.60	821	XLON	E0CaNBb36GYL	2001001123
BAE SYSTEMS PLC	01/12/2022	08:10:15	GB0002634946	804.20	62	CHIX	2899474091549	2001001123
BAE SYSTEMS PLC	01/12/2022	08:10:15	GB0002634946	804.20	62	CHIX	2899474091552	2001001123
BAE SYSTEMS PLC	01/12/2022	08:10:15	GB0002634946	804.20	118	TRQX	E0CaNBcDmBv0	2001001123
BAE SYSTEMS PLC	01/12/2022	08:10:15	GB0002634946	804.20	1,200	XLON	E0CaNBb36Hhz	2001001123
BAE SYSTEMS PLC	01/12/2022	08:10:15	GB0002634946	804.20	44	XLON	E0CaNBb36HI3	2001001123
BAE SYSTEMS PLC	01/12/2022	08:10:15	GB0002634946	804.20	62	CHIX	2899474091553	2001001123
BAE SYSTEMS PLC	01/12/2022	08:10:15	GB0002634946	804.20	118	TRQX	E0CaNBcDmBvG	2001001123
BAE SYSTEMS PLC	01/12/2022	08:10:15	GB0002634946	804.20	118	TRQX	E0CaNBcDmBvK	2001001123
BAE SYSTEMS PLC	01/12/2022	08:10:15	GB0002634946	804.20	62	CHIX	2899474091554	2001001123
BAE SYSTEMS PLC	01/12/2022	08:10:15	GB0002634946	804.20	901	XLON	E0CaNBb36HIQ	2001001123
BAE SYSTEMS PLC	01/12/2022	08:10:15	GB0002634946	804.20	479	XLON	E0CaNBb36HIS	2001001123
BAE SYSTEMS PLC	01/12/2022	08:10:15	GB0002634946	804.20	749	XLON	E0CaNBb36HIU	2001001123
BAE SYSTEMS PLC	01/12/2022	08:10:15	GB0002634946	804.20	171	XLON	E0CaNBb36HIY	2001001123
BAE SYSTEMS PLC	01/12/2022	08:10:20	GB0002634946	804.20	1,267	XLON	E0CaNBb36I94	2001001123
BAE SYSTEMS PLC	01/12/2022	08:10:22	GB0002634946	804.00	233	BATE	78364175775	2001001123
BAE SYSTEMS PLC	01/12/2022	08:10:22	GB0002634946	804.20	725	TRQX	E0CaNBcDmDA5	2001001123
BAE SYSTEMS PLC	01/12/2022	08:10:22	GB0002634946	804.00	220	TRQX	E0CaNBcDmDAD	2001001123
BAE SYSTEMS PLC	01/12/2022	08:10:22	GB0002634946	804.00	637	XLON	E0CaNBb36IHp	2001001123
BAE SYSTEMS PLC	01/12/2022	08:10:22	GB0002634946	804.00	935	CHIX	2899474091715	2001001123
BAE SYSTEMS PLC	01/12/2022	08:10:22	GB0002634946	804.00	53	BATE	78364175776	2001001123
BAE SYSTEMS PLC	01/12/2022	08:10:22	GB0002634946	804.00	218	TRQX	E0CaNBcDmDAY	2001001123
BAE SYSTEMS PLC	01/12/2022	08:10:24	GB0002634946	803.80	1,031	CHIX	2899474091754	2001001123
BAE SYSTEMS PLC	01/12/2022	08:10:24	GB0002634946	803.20	842	XLON	E0CaNBb36ITx	2001001123
BAE SYSTEMS PLC	01/12/2022	08:10:30	GB0002634946	802.20	721	CHIX	2899474091873	2001001123
BAE SYSTEMS PLC	01/12/2022	08:10:30	GB0002634946	802.20	103	CHIX	2899474091874	2001001123
BAE SYSTEMS PLC	01/12/2022	08:10:30	GB0002634946	801.80	676	CHIX	2899474091877	2001001123
BAE SYSTEMS PLC	01/12/2022	08:10:44	GB0002634946	802.00	942	BATE	78364175976	2001001123
BAE SYSTEMS PLC	01/12/2022	08:10:46	GB0002634946	802.00	433	XLON	E0CaNBb36Kfx	2001001123
BAE SYSTEMS PLC	01/12/2022	08:10:46	GB0002634946	802.00	252	XLON	E0CaNBb36Kfz	2001001123
BAE SYSTEMS PLC	01/12/2022	08:10:46	GB0002634946	801.80	697	CHIX	2899474092262	2001001123
BAE SYSTEMS PLC	01/12/2022	08:10:46	GB0002634946	801.60	637	CHIX	2899474092264	2001001123
BAE SYSTEMS PLC	01/12/2022	08:11:04	GB0002634946	800.00	433	CHIX	2899474092558	2001001123
BAE SYSTEMS PLC	01/12/2022	08:11:04	GB0002634946	800.00	33	BATE	78364176146	2001001123
BAE SYSTEMS PLC	01/12/2022	08:11:04	GB0002634946	800.00	68	CHIX	2899474092559	2001001123
BAE SYSTEMS PLC	01/12/2022	08:11:04	GB0002634946	800.00	21	TRQX	E0CaNBcDmJL2	2001001123
BAE SYSTEMS PLC	01/12/2022	08:11:04	GB0002634946	800.00	62	XLON	E0CaNBb36Ln4	2001001123
BAE SYSTEMS PLC	01/12/2022	08:11:04	GB0002634946	800.00	501	XLON	E0CaNBb36LnG	2001001123
BAE SYSTEMS PLC	01/12/2022	08:11:04	GB0002634946	800.00	325	CHIX	2899474092560	2001001123
BAE SYSTEMS PLC	01/12/2022	08:11:04	GB0002634946	800.00	220	BATE	78364176147	2001001123
BAE SYSTEMS PLC	01/12/2022	08:11:04	GB0002634946	800.00	174	TRQX	E0CaNBcDmJLC	2001001123
BAE SYSTEMS PLC	01/12/2022	08:11:04	GB0002634946	800.00	193	CHIX	2899474092563	2001001123
BAE SYSTEMS PLC	01/12/2022	08:11:15	GB0002634946	799.80	1,241	CHIX	2899474092857	2001001123
BAE SYSTEMS PLC	01/12/2022	08:11:15	GB0002634946	799.40	255	BATE	78364176312	2001001123
BAE SYSTEMS PLC	01/12/2022	08:11:15	GB0002634946	799.40	831	CHIX	2899474092859	2001001123
BAE SYSTEMS PLC	01/12/2022	08:11:15	GB0002634946	799.40	196	TRQX	E0CaNBcDmLcN	2001001123
BAE SYSTEMS PLC	01/12/2022	08:11:15	GB0002634946	799.40	567	XLON	E0CaNBb36MeJ	2001001123
BAE SYSTEMS PLC	01/12/2022	08:11:16	GB0002634946	799.40	194	CHIX	2899474092893	2001001123
BAE SYSTEMS PLC	01/12/2022	08:11:43	GB0002634946	798.60	1,126	XLON	E0CaNBb36P5z	2001001123
BAE SYSTEMS PLC	01/12/2022	08:11:46	GB0002634946	798.40	668	AQXE	5660	2001001123
BAE SYSTEMS PLC	01/12/2022	08:11:50	GB0002634946	797.80	400	CHIX	2899474093403	2001001123
BAE SYSTEMS PLC	01/12/2022	08:11:50	GB0002634946	797.80	281	CHIX	2899474093405	2001001123
BAE SYSTEMS PLC	01/12/2022	08:11:50	GB0002634946	797.60	564	XLON	E0CaNBb36PTr	2001001123
BAE SYSTEMS PLC	01/12/2022	08:11:50	GB0002634946	797.60	195	TRQX	E0CaNBcDmQEk	2001001123
BAE SYSTEMS PLC	01/12/2022	08:11:50	GB0002634946	797.60	254	BATE	78364176575	2001001123
BAE SYSTEMS PLC	01/12/2022	08:11:50	GB0002634946	797.60	604	CHIX	2899474093409	2001001123
BAE SYSTEMS PLC	01/12/2022	08:11:50	GB0002634946	797.60	225	CHIX	2899474093410	2001001123
BAE SYSTEMS PLC	01/12/2022	08:11:50	GB0002634946	797.20	22	BATE	78364176576	2001001123

BAE SYSTEMS PLC	01/12/2022	08:16:53	GB0002634946	804.80	160	BATE	78364178842	2001001123
BAE SYSTEMS PLC	01/12/2022	08:16:53	GB0002634946	804.60	849	XLON	E0CaNBb36h7D	2001001123
BAE SYSTEMS PLC	01/12/2022	08:16:53	GB0002634946	804.60	1,051	CHIX	2899474098084	2001001123
BAE SYSTEMS PLC	01/12/2022	08:17:03	GB0002634946	804.40	160	AQXE	7484	2001001123
BAE SYSTEMS PLC	01/12/2022	08:17:03	GB0002634946	804.40	210	BATE	78364178911	2001001123
BAE SYSTEMS PLC	01/12/2022	08:17:03	GB0002634946	804.40	1,314	CHIX	2899474098222	2001001123
BAE SYSTEMS PLC	01/12/2022	08:18:03	GB0002634946	805.60	866	CHIX	2899474098935	2001001123
BAE SYSTEMS PLC	01/12/2022	08:18:03	GB0002634946	805.60	265	BATE	78364179304	2001001123
BAE SYSTEMS PLC	01/12/2022	08:18:03	GB0002634946	805.60	175	TRQX	E0CaNBcDnCV6	2001001123
BAE SYSTEMS PLC	01/12/2022	08:18:03	GB0002634946	805.60	589	XLON	E0CaNBb36kX	2001001123
BAE SYSTEMS PLC	01/12/2022	08:18:03	GB0002634946	805.60	29	TRQX	E0CaNBcDnCVB	2001001123
BAE SYSTEMS PLC	01/12/2022	08:18:04	GB0002634946	805.60	202	TRQX	E0CaNBcDnCVe	2001001123
BAE SYSTEMS PLC	01/12/2022	08:18:05	GB0002634946	805.40	250	BATE	78364179322	2001001123
BAE SYSTEMS PLC	01/12/2022	08:18:05	GB0002634946	805.40	192	TRQX	E0CaNBcDnClg	2001001123
BAE SYSTEMS PLC	01/12/2022	08:18:05	GB0002634946	805.40	556	XLON	E0CaNBb36l1o	2001001123
BAE SYSTEMS PLC	01/12/2022	08:18:05	GB0002634946	805.40	816	CHIX	2899474098963	2001001123
BAE SYSTEMS PLC	01/12/2022	08:18:06	GB0002634946	805.40	191	XLON	E0CaNBb36i4J	2001001123
BAE SYSTEMS PLC	01/12/2022	08:19:22	GB0002634946	805.00	960	CHIX	2899474100111	2001001123
BAE SYSTEMS PLC	01/12/2022	08:19:22	GB0002634946	805.00	680	CHIX	2899474100112	2001001123
BAE SYSTEMS PLC	01/12/2022	08:20:04	GB0002634946	807.40	530	AQXE	8459	2001001123
BAE SYSTEMS PLC	01/12/2022	08:20:04	GB0002634946	807.40	1,546	XLON	E0CaNBb36sLU	2001001123
BAE SYSTEMS PLC	01/12/2022	08:20:04	GB0002634946	807.40	2,270	CHIX	2899474100714	2001001123
BAE SYSTEMS PLC	01/12/2022	08:20:04	GB0002634946	807.40	696	BATE	78364180198	2001001123
BAE SYSTEMS PLC	01/12/2022	08:20:04	GB0002634946	807.40	46	TRQX	E0CaNBcDnRVN	2001001123
BAE SYSTEMS PLC	01/12/2022	08:20:04	GB0002634946	807.40	488	TRQX	E0CaNBcDnRVR	2001001123
BAE SYSTEMS PLC	01/12/2022	08:20:04	GB0002634946	807.20	902	XLON	E0CaNBb36sM8	2001001123
BAE SYSTEMS PLC	01/12/2022	08:20:04	GB0002634946	807.00	18	XLON	E0CaNBb36sMX	2001001123
BAE SYSTEMS PLC	01/12/2022	08:20:04	GB0002634946	807.00	1,182	XLON	E0CaNBb36sMd	2001001123
BAE SYSTEMS PLC	01/12/2022	08:20:05	GB0002634946	806.80	759	CHIX	2899474100741	2001001123
BAE SYSTEMS PLC	01/12/2022	08:20:52	GB0002634946	807.60	433	CHIX	2899474101353	2001001123
BAE SYSTEMS PLC	01/12/2022	08:20:52	GB0002634946	807.60	234	BATE	78364180494	2001001123
BAE SYSTEMS PLC	01/12/2022	08:20:52	GB0002634946	807.60	332	CHIX	2899474101354	2001001123
BAE SYSTEMS PLC	01/12/2022	08:20:52	GB0002634946	807.60	180	TRQX	E0CaNBcDnYAr	2001001123
BAE SYSTEMS PLC	01/12/2022	08:20:52	GB0002634946	807.60	521	XLON	E0CaNBb36uw1	2001001123
BAE SYSTEMS PLC	01/12/2022	08:20:52	GB0002634946	807.60	158	BATE	78364180495	2001001123
BAE SYSTEMS PLC	01/12/2022	08:20:52	GB0002634946	807.40	287	BATE	78364180497	2001001123
BAE SYSTEMS PLC	01/12/2022	08:20:52	GB0002634946	807.60	21	BATE	78364180496	2001001123
BAE SYSTEMS PLC	01/12/2022	08:20:52	GB0002634946	807.40	689	CHIX	2899474101356	2001001123
BAE SYSTEMS PLC	01/12/2022	08:20:52	GB0002634946	807.40	584	BATE	78364180498	2001001123
BAE SYSTEMS PLC	01/12/2022	08:21:02	GB0002634946	807.00	433	CHIX	2899474101501	2001001123
BAE SYSTEMS PLC	01/12/2022	08:21:02	GB0002634946	807.00	882	BATE	78364180543	2001001123
BAE SYSTEMS PLC	01/12/2022	08:21:02	GB0002634946	807.00	367	CHIX	2899474101502	2001001123
BAE SYSTEMS PLC	01/12/2022	08:21:03	GB0002634946	806.80	1,015	BATE	78364180547	2001001123
BAE SYSTEMS PLC	01/12/2022	08:21:30	GB0002634946	806.20	772	CHIX	2899474101918	2001001123
BAE SYSTEMS PLC	01/12/2022	08:21:51	GB0002634946	805.60	995	XLON	E0CaNBb36xJ	2001001123
BAE SYSTEMS PLC	01/12/2022	08:21:51	GB0002634946	805.60	104	CHIX	2899474102067	2001001123
BAE SYSTEMS PLC	01/12/2022	08:21:57	GB0002634946	805.60	433	CHIX	2899474102123	2001001123
BAE SYSTEMS PLC	01/12/2022	08:22:03	GB0002634946	805.60	440	CHIX	2899474102237	2001001123
BAE SYSTEMS PLC	01/12/2022	08:22:10	GB0002634946	805.40	1,232	CHIX	2899474102315	2001001123
BAE SYSTEMS PLC	01/12/2022	08:22:12	GB0002634946	805.00	751	XLON	E0CaNBb36z8d	2001001123
BAE SYSTEMS PLC	01/12/2022	08:23:04	GB0002634946	806.20	142	AQXE	9508	2001001123
BAE SYSTEMS PLC	01/12/2022	08:23:04	GB0002634946	806.20	147	CHIX	2899474103043	2001001123
BAE SYSTEMS PLC	01/12/2022	08:23:04	GB0002634946	806.20	1,200	CHIX	2899474103044	2001001123
BAE SYSTEMS PLC	01/12/2022	08:24:04	GB0002634946	807.40	1,242	CHIX	2899474103750	2001001123
BAE SYSTEMS PLC	01/12/2022	08:24:15	GB0002634946	807.20	1,000	CHIX	2899474103825	2001001123
BAE SYSTEMS PLC	01/12/2022	08:24:15	GB0002634946	807.20	467	CHIX	2899474103826	2001001123
BAE SYSTEMS PLC	01/12/2022	08:24:15	GB0002634946	807.20	193	CHIX	2899474103827	2001001123
BAE SYSTEMS PLC	01/12/2022	08:24:15	GB0002634946	807.20	366	CHIX	2899474103828	2001001123
BAE SYSTEMS PLC	01/12/2022	08:26:11	GB0002634946	808.60	632	CHIX	2899474105139	2001001123
BAE SYSTEMS PLC	01/12/2022	08:26:11	GB0002634946	808.60	193	BATE	78364182344	2001001123
BAE SYSTEMS PLC	01/12/2022	08:26:11	GB0002634946	808.40	510	CHIX	2899474105142	2001001123
BAE SYSTEMS PLC	01/12/2022	08:26:11	GB0002634946	808.40	190	BATE	78364182345	2001001123
BAE SYSTEMS PLC	01/12/2022	08:26:11	GB0002634946	808.40	112	CHIX	2899474105143	2001001123
BAE SYSTEMS PLC	01/12/2022	08:26:11	GB0002634946	808.60	431	XLON	E0CaNBb37Bgn	2001001123
BAE SYSTEMS PLC	01/12/2022	08:26:11	GB0002634946	808.60	148	TRQX	E0CaNBcDoAHJ	2001001123
BAE SYSTEMS PLC	01/12/2022	08:26:11	GB0002634946	808.40	146	TRQX	E0CaNBcDoAHT	2001001123
BAE SYSTEMS PLC	01/12/2022	08:26:11	GB0002634946	808.40	424	XLON	E0CaNBb37Bh4	2001001123
BAE SYSTEMS PLC	01/12/2022	08:26:11	GB0002634946	808.20	190	CHIX	2899474105144	2001001123
BAE SYSTEMS PLC	01/12/2022	08:26:11	GB0002634946	808.60	148	XLON	E0CaNBb37BIB	2001001123
BAE SYSTEMS PLC	01/12/2022	08:26:11	GB0002634946	808.40	146	TRQX	E0CaNBcDoAlb	2001001123
BAE SYSTEMS PLC	01/12/2022	08:26:13	GB0002634946	808.20	496	CHIX	2899474105188	2001001123
BAE SYSTEMS PLC	01/12/2022	08:26:13	GB0002634946	808.20	1,266	CHIX	2899474105189	2001001123
BAE SYSTEMS PLC	01/12/2022	08:26:13	GB0002634946	808.20	110	AQXE	10450	2001001123
BAE SYSTEMS PLC	01/12/2022	08:26:13	GB0002634946	808.20	289	CHIX	2899474105190	2001001123
BAE SYSTEMS PLC	01/12/2022	08:26:13	GB0002634946	808.20	181	XLON	E0CaNBb37Buo	2001001123
BAE SYSTEMS PLC	01/12/2022	08:26:13	GB0002634946	808.20	100	XLON	E0CaNBb37Buq	2001001123
BAE SYSTEMS PLC	01/12/2022	08:26:13	GB0002634946	808.20	99	XLON	E0CaNBb37Bv2	2001001123
BAE SYSTEMS PLC	01/12/2022	08:26:18	GB0002634946	807.80	677	XLON	E0CaNBb37CEd	2001001123
BAE SYSTEMS PLC	01/12/2022	08:26:37	GB0002634946	807.20	433	BATE	78364182469	2001001123
BAE SYSTEMS PLC	01/12/2022	08:26:37	GB0002634946	807.20	468	BATE	78364182470	2001001123
BAE SYSTEMS PLC	01/12/2022	08:27:03	GB0002634946	806.80	433	AQXE	10662	2001001123
BAE SYSTEMS PLC	01/12/2022	08:30:09	GB0002634946	809.80	1,397	CHIX	2899474107869	2001001123
BAE SYSTEMS PLC	01/12/2022	08:30:09	GB0002634946	809.80	428	BATE	78364183729	2001001123
BAE SYSTEMS PLC	01/12/2022	08:30:09	GB0002634946	809.80	329	TRQX	E0CaNBcDob0j	2001001123
BAE SYSTEMS PLC	01/12/2022	08:30:09	GB0002634946	809.80	951	XLON	E0CaNBb37OXP	2001001123
BAE SYSTEMS PLC	01/12/2022	08:30:09	GB0002634946	809.80	972	CHIX	2899474107872	2001001123
BAE SYSTEMS PLC	01/12/2022	08:30:09	GB0002634946	809.80	289	XLON	E0CaNBb37OXs	2001001123
BAE SYSTEMS PLC	01/12/2022	08:30:09	GB0002634946	809.80	37	AQXE	11741	2001001123
BAE SYSTEMS PLC	01/12/2022	08:30:09	GB0002634946	809.60	1,038	CHIX	2899474107885	2001001123
BAE SYSTEMS PLC	01/12/2022	08:30:09	GB0002634946	809.60	1,283	XLON	E0CaNBb37OYS	2001001123
BAE SYSTEMS PLC	01/12/2022	08:30:09	GB0002634946	809.60	266	XLON	E0CaNBb37OYW	2001001123
BAE SYSTEMS PLC	01/12/2022	08:30:11	GB0002634946	809.60	1,283	XLON	E0CaNBb37Onl	2001001123
BAE SYSTEMS PLC	01/12/2022	08:30:38	GB0002634946	809.60	245	CHIX	2899474108582	2001001123
BAE SYSTEMS PLC	01/12/2022	08:30:46	GB0002634946	809.40	229	XLON	E0CaNBb37S58	2001001123
BAE SYSTEMS PLC	01/12/2022	08:30:46	GB0002634946	809.40	971	XLON	E0CaNBb37S5C	2001001123
BAE SYSTEMS PLC	01/12/2022	08:30:47	GB0002634946	809.20	231	XLON	E0CaNBb37SA4	2001001123
BAE SYSTEMS PLC	01/12/2022	08:31:01	GB0002634946	809.20	368	XLON	E0CaNBb37Sqh	2001001123
BAE SYSTEMS PLC	01/12/2022	08:31:01	GB0002634946	809.20	224	TRQX	E0CaNBcDofwY	2001001123
BAE SYSTEMS PLC	01/12/2022	08:31:01	GB0002634946	809.20	279	XLON	E0CaNBb37Sqp	2001001123
BAE SYSTEMS PLC	01/12/2022	08:31:01	GB0002634946	809.20	951	CHIX	2899474108942	2001001123
BAE SYSTEMS PLC	01/12/2022	08:31:01	GB0002634946	809.20	291	BATE	78364184226	2001001123
BAE SYSTEMS PLC	01/12/2022	08:31:01	GB0002634946	809.20	222	CHIX	2899474108943	2001001123
BAE SYSTEMS PLC	01/12/2022	08:31:01	GB0002634946	809.20	433	AQXE	12134	2001001123
BAE SYSTEMS PLC	01/12/2022	08:31:02	GB0002634946	809.00	1,312	CHIX	2899474109007	2001001123
BAE SYSTEMS PLC	01/12/2022	08:31:07	GB0002634946	808.80	608	CHIX	2899474109143	2001001123

BAE SYSTEMS PLC	01/12/2022	08:31:07	GB0002634946	808.80	186	BATE	78364184346	2001001123
BAE SYSTEMS PLC	01/12/2022	08:31:07	GB0002634946	808.80	415	XLON	E0CaNBb37Tja	2001001123
BAE SYSTEMS PLC	01/12/2022	08:31:07	GB0002634946	808.80	143	TRQX	E0CaNBcDolZb	2001001123
BAE SYSTEMS PLC	01/12/2022	08:31:08	GB0002634946	808.60	185	BATE	78364184353	2001001123
BAE SYSTEMS PLC	01/12/2022	08:31:08	GB0002634946	808.60	604	CHIX	2899474109156	2001001123
BAE SYSTEMS PLC	01/12/2022	08:31:08	GB0002634946	808.60	412	XLON	E0CaNBb37Trn1	2001001123
BAE SYSTEMS PLC	01/12/2022	08:31:08	GB0002634946	808.60	142	TRQX	E0CaNBcDolkE	2001001123
BAE SYSTEMS PLC	01/12/2022	08:31:08	GB0002634946	808.60	141	TRQX	E0CaNBcDolkY	2001001123
BAE SYSTEMS PLC	01/12/2022	08:31:08	GB0002634946	808.40	749	CHIX	2899474109159	2001001123
BAE SYSTEMS PLC	01/12/2022	08:31:10	GB0002634946	808.00	652	CHIX	2899474109169	2001001123
BAE SYSTEMS PLC	01/12/2022	08:31:10	GB0002634946	808.00	783	CHIX	2899474109170	2001001123
BAE SYSTEMS PLC	01/12/2022	08:32:36	GB0002634946	807.20	1,294	CHIX	2899474110093	2001001123
BAE SYSTEMS PLC	01/12/2022	08:32:59	GB0002634946	807.00	1,215	AQXE	12781	2001001123
BAE SYSTEMS PLC	01/12/2022	08:32:59	GB0002634946	806.80	705	CHIX	2899474110475	2001001123
BAE SYSTEMS PLC	01/12/2022	08:32:59	GB0002634946	806.80	462	CHIX	2899474110476	2001001123
BAE SYSTEMS PLC	01/12/2022	08:33:06	GB0002634946	805.40	667	CHIX	2899474110627	2001001123
BAE SYSTEMS PLC	01/12/2022	08:34:03	GB0002634946	805.20	276	BATE	78364185529	2001001123
BAE SYSTEMS PLC	01/12/2022	08:34:03	GB0002634946	805.20	195	CHIX	2899474111255	2001001123
BAE SYSTEMS PLC	01/12/2022	08:34:03	GB0002634946	805.20	704	CHIX	2899474111256	2001001123
BAE SYSTEMS PLC	01/12/2022	08:34:03	GB0002634946	805.20	161	TRQX	E0CaNBcDp6wD	2001001123
BAE SYSTEMS PLC	01/12/2022	08:34:03	GB0002634946	805.20	133	XLON	E0CaNBb37dkY	2001001123
BAE SYSTEMS PLC	01/12/2022	08:34:03	GB0002634946	805.20	480	XLON	E0CaNBb37dkn	2001001123
BAE SYSTEMS PLC	01/12/2022	08:34:03	GB0002634946	805.20	51	TRQX	E0CaNBcDp6wL	2001001123
BAE SYSTEMS PLC	01/12/2022	08:34:03	GB0002634946	805.20	210	AQXE	13090	2001001123
BAE SYSTEMS PLC	01/12/2022	08:34:21	GB0002634946	807.20	583	CHIX	2899474111548	2001001123
BAE SYSTEMS PLC	01/12/2022	08:34:21	GB0002634946	807.20	178	BATE	78364185703	2001001123
BAE SYSTEMS PLC	01/12/2022	08:34:21	GB0002634946	807.20	6	CHIX	2899474111550	2001001123
BAE SYSTEMS PLC	01/12/2022	08:34:21	GB0002634946	807.20	577	CHIX	2899474111551	2001001123
BAE SYSTEMS PLC	01/12/2022	08:34:21	GB0002634946	807.20	6	CHIX	2899474111552	2001001123
BAE SYSTEMS PLC	01/12/2022	08:34:21	GB0002634946	807.20	3	TRQX	E0CaNBcDp9wW	2001001123
BAE SYSTEMS PLC	01/12/2022	08:34:21	GB0002634946	807.20	71	XLON	E0CaNBb37ez9	2001001123
BAE SYSTEMS PLC	01/12/2022	08:34:21	GB0002634946	807.20	135	TRQX	E0CaNBcDp9ve	2001001123
BAE SYSTEMS PLC	01/12/2022	08:34:34	GB0002634946	807.00	332	BATE	78364185760	2001001123
BAE SYSTEMS PLC	01/12/2022	08:34:34	GB0002634946	807.00	1,082	CHIX	2899474111666	2001001123
BAE SYSTEMS PLC	01/12/2022	08:34:34	GB0002634946	806.80	776	CHIX	2899474111669	2001001123
BAE SYSTEMS PLC	01/12/2022	08:34:34	GB0002634946	807.00	737	XLON	E0CaNBb37fa4	2001001123
BAE SYSTEMS PLC	01/12/2022	08:34:34	GB0002634946	807.00	1	TRQX	E0CaNBcDp86a	2001001123
BAE SYSTEMS PLC	01/12/2022	08:34:34	GB0002634946	807.00	253	TRQX	E0CaNBcDp86c	2001001123
BAE SYSTEMS PLC	01/12/2022	08:34:34	GB0002634946	806.80	238	BATE	78364185762	2001001123
BAE SYSTEMS PLC	01/12/2022	08:34:34	GB0002634946	806.80	529	XLON	E0CaNBb37faV	2001001123
BAE SYSTEMS PLC	01/12/2022	08:34:34	GB0002634946	806.80	182	TRQX	E0CaNBcDp86v	2001001123
BAE SYSTEMS PLC	01/12/2022	08:34:34	GB0002634946	806.60	178	TRQX	E0CaNBcDp87M	2001001123
BAE SYSTEMS PLC	01/12/2022	08:34:34	GB0002634946	806.60	514	XLON	E0CaNBb37fbH	2001001123
BAE SYSTEMS PLC	01/12/2022	08:34:34	GB0002634946	806.60	572	CHIX	2899474111672	2001001123
BAE SYSTEMS PLC	01/12/2022	08:34:34	GB0002634946	807.00	253	XLON	E0CaNBb37fbV	2001001123
BAE SYSTEMS PLC	01/12/2022	08:34:34	GB0002634946	806.80	182	TRQX	E0CaNBcDp87Z	2001001123
BAE SYSTEMS PLC	01/12/2022	08:34:34	GB0002634946	806.60	127	CHIX	2899474111673	2001001123
BAE SYSTEMS PLC	01/12/2022	08:34:34	GB0002634946	806.60	231	BATE	78364185763	2001001123
BAE SYSTEMS PLC	01/12/2022	08:34:34	GB0002634946	806.60	55	CHIX	2899474111674	2001001123
BAE SYSTEMS PLC	01/12/2022	08:34:34	GB0002634946	806.60	176	CHIX	2899474111676	2001001123
BAE SYSTEMS PLC	01/12/2022	08:36:11	GB0002634946	808.20	1,470	XLON	E0CaNBb37kT5	2001001123
BAE SYSTEMS PLC	01/12/2022	08:36:11	GB0002634946	808.20	800	XLON	E0CaNBb37kT7	2001001123
BAE SYSTEMS PLC	01/12/2022	08:36:11	GB0002634946	808.20	945	XLON	E0CaNBb37kTD	2001001123
BAE SYSTEMS PLC	01/12/2022	08:36:11	GB0002634946	808.00	222	BATE	78364186314	2001001123
BAE SYSTEMS PLC	01/12/2022	08:36:11	GB0002634946	808.00	908	CHIX	2899474112646	2001001123
BAE SYSTEMS PLC	01/12/2022	08:36:11	GB0002634946	808.00	57	BATE	78364186315	2001001123
BAE SYSTEMS PLC	01/12/2022	08:36:11	GB0002634946	808.00	214	TRQX	E0CaNBcDpLuY	2001001123
BAE SYSTEMS PLC	01/12/2022	08:36:11	GB0002634946	808.00	620	XLON	E0CaNBb37kTv	2001001123
BAE SYSTEMS PLC	01/12/2022	08:36:14	GB0002634946	808.00	212	CHIX	2899474112662	2001001123
BAE SYSTEMS PLC	01/12/2022	08:36:14	GB0002634946	807.80	748	CHIX	2899474112681	2001001123
BAE SYSTEMS PLC	01/12/2022	08:36:14	GB0002634946	807.80	229	BATE	78364186340	2001001123
BAE SYSTEMS PLC	01/12/2022	08:36:14	GB0002634946	807.80	176	TRQX	E0CaNBcDpMJa	2001001123
BAE SYSTEMS PLC	01/12/2022	08:36:14	GB0002634946	807.80	510	XLON	E0CaNBb37kcv	2001001123
BAE SYSTEMS PLC	01/12/2022	08:36:14	GB0002634946	807.80	175	XLON	E0CaNBb37kdc	2001001123
BAE SYSTEMS PLC	01/12/2022	08:36:14	GB0002634946	807.40	535	TRQX	E0CaNBcDpMK4	2001001123
BAE SYSTEMS PLC	01/12/2022	08:36:14	GB0002634946	807.40	665	TRQX	E0CaNBcDpMPu	2001001123
BAE SYSTEMS PLC	01/12/2022	08:40:20	GB0002634946	807.00	1,129	CHIX	2899474115287	2001001123
BAE SYSTEMS PLC	01/12/2022	08:40:20	GB0002634946	807.00	973	BATE	78364187641	2001001123
BAE SYSTEMS PLC	01/12/2022	08:40:20	GB0002634946	806.80	646	CHIX	2899474115288	2001001123
BAE SYSTEMS PLC	01/12/2022	08:44:24	GB0002634946	812.40	182	BATE	78364188887	2001001123
BAE SYSTEMS PLC	01/12/2022	08:44:24	GB0002634946	812.40	595	CHIX	2899474117645	2001001123
BAE SYSTEMS PLC	01/12/2022	08:44:24	GB0002634946	812.40	182	BATE	78364188888	2001001123
BAE SYSTEMS PLC	01/12/2022	08:44:24	GB0002634946	812.40	182	BATE	78364188889	2001001123
BAE SYSTEMS PLC	01/12/2022	08:45:01	GB0002634946	812.40	139	AQXE	15735	2001001123
BAE SYSTEMS PLC	01/12/2022	08:45:01	GB0002634946	812.40	182	BATE	78364189037	2001001123
BAE SYSTEMS PLC	01/12/2022	08:45:01	GB0002634946	812.40	595	CHIX	2899474117955	2001001123
BAE SYSTEMS PLC	01/12/2022	08:45:01	GB0002634946	812.40	140	TRQX	E0CaNBcDqC5g	2001001123
BAE SYSTEMS PLC	01/12/2022	08:45:01	GB0002634946	812.40	405	XLON	E0CaNBb3868F	2001001123
BAE SYSTEMS PLC	01/12/2022	08:45:01	GB0002634946	812.40	53	CHIX	2899474117957	2001001123
BAE SYSTEMS PLC	01/12/2022	08:45:01	GB0002634946	812.40	182	BATE	78364189038	2001001123
BAE SYSTEMS PLC	01/12/2022	08:45:01	GB0002634946	812.20	489	XLON	E0CaNBb3868J	2001001123
BAE SYSTEMS PLC	01/12/2022	08:45:01	GB0002634946	812.40	200	TRQX	E0CaNBcDqC63	2001001123
BAE SYSTEMS PLC	01/12/2022	08:45:01	GB0002634946	812.40	384	TRQX	E0CaNBcDqC65	2001001123
BAE SYSTEMS PLC	01/12/2022	08:45:01	GB0002634946	812.40	511	TRQX	E0CaNBcDqC67	2001001123
BAE SYSTEMS PLC	01/12/2022	08:45:01	GB0002634946	812.40	121	TRQX	E0CaNBcDqC69	2001001123
BAE SYSTEMS PLC	01/12/2022	08:45:01	GB0002634946	812.20	719	CHIX	2899474117958	2001001123
BAE SYSTEMS PLC	01/12/2022	08:45:01	GB0002634946	812.20	220	BATE	78364189039	2001001123
BAE SYSTEMS PLC	01/12/2022	08:45:01	GB0002634946	812.20	169	TRQX	E0CaNBcDqC6G	2001001123
BAE SYSTEMS PLC	01/12/2022	08:45:01	GB0002634946	812.00	1,359	XLON	E0CaNBb3869A	2001001123
BAE SYSTEMS PLC	01/12/2022	08:45:01	GB0002634946	812.00	360	XLON	E0CaNBb3869E	2001001123
BAE SYSTEMS PLC	01/12/2022	08:45:01	GB0002634946	812.00	1,359	XLON	E0CaNBb3869J	2001001123
BAE SYSTEMS PLC	01/12/2022	08:45:01	GB0002634946	812.00	529	XLON	E0CaNBb3869L	2001001123
BAE SYSTEMS PLC	01/12/2022	08:45:01	GB0002634946	812.20	168	CHIX	2899474117962	2001001123
BAE SYSTEMS PLC	01/12/2022	08:45:01	GB0002634946	811.80	678	CHIX	2899474117963	2001001123
BAE SYSTEMS PLC	01/12/2022	08:46:21	GB0002634946	811.60	743	CHIX	2899474118935	2001001123
BAE SYSTEMS PLC	01/12/2022	08:48:03	GB0002634946	812.60	865	TRQX	E0CaNBcDqWua	2001001123
BAE SYSTEMS PLC	01/12/2022	08:48:03	GB0002634946	812.40	255	BATE	78364190050	2001001123
BAE SYSTEMS PLC	01/12/2022	08:48:03	GB0002634946	812.40	341	CHIX	2899474119968	2001001123
BAE SYSTEMS PLC	01/12/2022	08:48:03	GB0002634946	812.40	491	CHIX	2899474119969	2001001123
BAE SYSTEMS PLC	01/12/2022	08:48:03	GB0002634946	812.40	195	TRQX	E0CaNBcDqWux	2001001123
BAE SYSTEMS PLC	01/12/2022	08:48:03	GB0002634946	812.40	567	XLON	E0CaNBb38EzG	2001001123
BAE SYSTEMS PLC	01/12/2022	08:48:03	GB0002634946	812.40	195	XLON	E0CaNBb38Ezs	2001001123
BAE SYSTEMS PLC	01/12/2022	08:48:03	GB0002634946	812.20	1,178	XLON	E0CaNBb38F08	2001001123
BAE SYSTEMS PLC	01/12/2022	08:48:55	GB0002634946	812.40	1,048	CHIX	2899474120358	2001001123
BAE SYSTEMS PLC	01/12/2022	08:49:19	GB0002634946	812.00	488	XLON	E0CaNBb38Hh	2001001123

BAE SYSTEMS PLC	01/12/2022	08:49:19	GB0002634946	812.00		168	TRQX	E0CaNBcDqfB9	2001001123
BAE SYSTEMS PLC	01/12/2022	08:49:19	GB0002634946	812.00		715	CHIX	2899474120517	2001001123
BAE SYSTEMS PLC	01/12/2022	08:49:19	GB0002634946	812.00		219	BATE	78364190373	2001001123
BAE SYSTEMS PLC	01/12/2022	08:49:19	GB0002634946	812.00		167	XLON	E0CaNBb38HuZ	2001001123
BAE SYSTEMS PLC	01/12/2022	08:50:10	GB0002634946	812.20		640	CHIX	2899474121169	2001001123
BAE SYSTEMS PLC	01/12/2022	08:50:53	GB0002634946	812.20		1,179	CHIX	2899474121534	2001001123
BAE SYSTEMS PLC	01/12/2022	08:50:53	GB0002634946	812.00		430	XLON	E0CaNBb38M30	2001001123
BAE SYSTEMS PLC	01/12/2022	08:50:53	GB0002634946	812.00		632	CHIX	2899474121536	2001001123
BAE SYSTEMS PLC	01/12/2022	08:50:53	GB0002634946	812.00		149	TRQX	E0CaNBcDqqhK	2001001123
BAE SYSTEMS PLC	01/12/2022	08:50:53	GB0002634946	812.00		261	CHIX	2899474121539	2001001123
BAE SYSTEMS PLC	01/12/2022	08:50:55	GB0002634946	811.80		145	AQXE	17042	2001001123
BAE SYSTEMS PLC	01/12/2022	08:50:55	GB0002634946	812.00		81	AQXE	17041	2001001123
BAE SYSTEMS PLC	01/12/2022	08:50:55	GB0002634946	811.80		619	CHIX	2899474121561	2001001123
BAE SYSTEMS PLC	01/12/2022	08:50:55	GB0002634946	811.80		190	BATE	78364190932	2001001123
BAE SYSTEMS PLC	01/12/2022	08:50:55	GB0002634946	811.80		146	TRQX	E0CaNBcDqsm	2001001123
BAE SYSTEMS PLC	01/12/2022	08:50:55	GB0002634946	811.80		422	XLON	E0CaNBb38M6m	2001001123
BAE SYSTEMS PLC	01/12/2022	08:51:11	GB0002634946	811.60		1,079	XLON	E0CaNBb38N2S	2001001123
BAE SYSTEMS PLC	01/12/2022	08:55:03	GB0002634946	813.40		852	TRQX	E0CaNBcDrBZA	2001001123
BAE SYSTEMS PLC	01/12/2022	08:55:03	GB0002634946	813.20		1,227	XLON	E0CaNBb38U87	2001001123
BAE SYSTEMS PLC	01/12/2022	08:55:03	GB0002634946	813.00		851	CHIX	2899474123487	2001001123
BAE SYSTEMS PLC	01/12/2022	08:55:03	GB0002634946	813.00		18	CHIX	2899474123488	2001001123
BAE SYSTEMS PLC	01/12/2022	09:03:21	GB0002634946	815.20		1,200	XLON	E0CaNBb38jIU	2001001123
BAE SYSTEMS PLC	01/12/2022	09:03:21	GB0002634946	815.20		89	XLON	E0CaNBb38jIU	2001001123
BAE SYSTEMS PLC	01/12/2022	09:03:21	GB0002634946	815.20		117	TRQX	E0CaNBcDmpP	2001001123
BAE SYSTEMS PLC	01/12/2022	09:03:21	GB0002634946	815.20		1,365	XLON	E0CaNBb38kJO	2001001123
BAE SYSTEMS PLC	01/12/2022	09:03:41	GB0002634946	815.20		1,365	XLON	E0CaNBb38kXX	2001001123
BAE SYSTEMS PLC	01/12/2022	09:03:41	GB0002634946	815.20		778	CHIX	2899474128159	2001001123
BAE SYSTEMS PLC	01/12/2022	09:03:41	GB0002634946	815.20		569	XLON	E0CaNBb38kXw	2001001123
BAE SYSTEMS PLC	01/12/2022	09:03:41	GB0002634946	815.20		1	XLON	E0CaNBb38kY1	2001001123
BAE SYSTEMS PLC	01/12/2022	09:03:41	GB0002634946	815.20		539	XLON	E0CaNBb38kYL	2001001123
BAE SYSTEMS PLC	01/12/2022	09:03:41	GB0002634946	815.20		216	XLON	E0CaNBb38kYP	2001001123
BAE SYSTEMS PLC	01/12/2022	09:03:42	GB0002634946	815.00		118	CHIX	2899474128160	2001001123
BAE SYSTEMS PLC	01/12/2022	09:03:42	GB0002634946	815.00		117	TRQX	E0CaNBcDp0v	2001001123
BAE SYSTEMS PLC	01/12/2022	09:03:42	GB0002634946	815.00		118	CHIX	2899474128161	2001001123
BAE SYSTEMS PLC	01/12/2022	09:03:42	GB0002634946	815.00		705	XLON	E0CaNBb38kCA	2001001123
BAE SYSTEMS PLC	01/12/2022	09:03:43	GB0002634946	815.00		61	CHIX	2899474128169	2001001123
BAE SYSTEMS PLC	01/12/2022	09:03:43	GB0002634946	815.00		61	TRQX	E0CaNBcDp7i	2001001123
BAE SYSTEMS PLC	01/12/2022	09:04:23	GB0002634946	815.20		321	TRQX	E0CaNBcDrsBa	2001001123
BAE SYSTEMS PLC	01/12/2022	09:04:23	GB0002634946	815.20		1,136	TRQX	E0CaNBcDrsBd	2001001123
BAE SYSTEMS PLC	01/12/2022	09:05:04	GB0002634946	815.60		627	XLON	E0CaNBb38nWm	2001001123
BAE SYSTEMS PLC	01/12/2022	09:05:04	GB0002634946	815.60		216	TRQX	E0CaNBcDrsRI	2001001123
BAE SYSTEMS PLC	01/12/2022	09:05:04	GB0002634946	815.60		1	CHIX	2899474128867	2001001123
BAE SYSTEMS PLC	01/12/2022	09:05:04	GB0002634946	815.60		282	BATE	78364194798	2001001123
BAE SYSTEMS PLC	01/12/2022	09:05:04	GB0002634946	815.60		918	CHIX	2899474128868	2001001123
BAE SYSTEMS PLC	01/12/2022	09:05:04	GB0002634946	815.60		215	CHIX	2899474128875	2001001123
BAE SYSTEMS PLC	01/12/2022	09:05:35	GB0002634946	815.60		220	BATE	78364195039	2001001123
BAE SYSTEMS PLC	01/12/2022	09:05:35	GB0002634946	815.60		717	CHIX	2899474129415	2001001123
BAE SYSTEMS PLC	01/12/2022	09:05:35	GB0002634946	815.60		489	XLON	E0CaNBb38q7W	2001001123
BAE SYSTEMS PLC	01/12/2022	09:05:35	GB0002634946	815.60		92	TRQX	E0CaNBcDs2BP	2001001123
BAE SYSTEMS PLC	01/12/2022	09:05:35	GB0002634946	815.60		77	TRQX	E0CaNBcDs2BR	2001001123
BAE SYSTEMS PLC	01/12/2022	09:05:35	GB0002634946	815.60		168	AQXE	20607	2001001123
BAE SYSTEMS PLC	01/12/2022	09:05:35	GB0002634946	815.40		472	XLON	E0CaNBb38q86	2001001123
BAE SYSTEMS PLC	01/12/2022	09:05:36	GB0002634946	815.40		1	CHIX	2899474129424	2001001123
BAE SYSTEMS PLC	01/12/2022	09:05:36	GB0002634946	815.40		1,230	CHIX	2899474129425	2001001123
BAE SYSTEMS PLC	01/12/2022	09:06:41	GB0002634946	815.80		550	XLON	E0CaNBb38iOU	2001001123
BAE SYSTEMS PLC	01/12/2022	09:06:45	GB0002634946	815.80		400	BATE	78364195453	2001001123
BAE SYSTEMS PLC	01/12/2022	09:07:06	GB0002634946	815.80		293	BATE	78364195529	2001001123
BAE SYSTEMS PLC	01/12/2022	09:07:10	GB0002634946	815.60		191	AQXE	20961	2001001123
BAE SYSTEMS PLC	01/12/2022	09:07:10	GB0002634946	815.60		251	BATE	78364195546	2001001123
BAE SYSTEMS PLC	01/12/2022	09:07:43	GB0002634946	815.60		818	CHIX	2899474130581	2001001123
BAE SYSTEMS PLC	01/12/2022	09:07:43	GB0002634946	815.60		82	XLON	E0CaNBb38v8v	2001001123
BAE SYSTEMS PLC	01/12/2022	09:07:43	GB0002634946	815.60		476	XLON	E0CaNBb38v8y	2001001123
BAE SYSTEMS PLC	01/12/2022	09:07:43	GB0002634946	815.60		193	TRQX	E0CaNBcDsEpg	2001001123
BAE SYSTEMS PLC	01/12/2022	09:09:06	GB0002634946	816.00		956	BATE	78364196110	2001001123
BAE SYSTEMS PLC	01/12/2022	09:09:06	GB0002634946	815.80		703	CHIX	2899474131401	2001001123
BAE SYSTEMS PLC	01/12/2022	09:09:06	GB0002634946	815.80		215	BATE	78364196112	2001001123
BAE SYSTEMS PLC	01/12/2022	09:09:06	GB0002634946	815.80		166	TRQX	E0CaNBcDsOvd	2001001123
BAE SYSTEMS PLC	01/12/2022	09:09:06	GB0002634946	815.80		478	XLON	E0CaNBb38zNh	2001001123
BAE SYSTEMS PLC	01/12/2022	09:09:06	GB0002634946	815.60		493	BATE	78364196115	2001001123
BAE SYSTEMS PLC	01/12/2022	09:09:06	GB0002634946	815.60		407	BATE	78364196116	2001001123
BAE SYSTEMS PLC	01/12/2022	09:09:06	GB0002634946	815.80		164	CHIX	2899474131407	2001001123
BAE SYSTEMS PLC	01/12/2022	09:10:21	GB0002634946	817.20		846	BATE	78364196453	2001001123
BAE SYSTEMS PLC	01/12/2022	09:10:21	GB0002634946	817.20		841	XLON	E0CaNBb392f0	2001001123
BAE SYSTEMS PLC	01/12/2022	09:10:50	GB0002634946	817.00		848	CHIX	2899474132221	2001001123
BAE SYSTEMS PLC	01/12/2022	09:10:50	GB0002634946	817.00		260	BATE	78364196522	2001001123
BAE SYSTEMS PLC	01/12/2022	09:10:50	GB0002634946	817.00		200	TRQX	E0CaNBcDsYtr	2001001123
BAE SYSTEMS PLC	01/12/2022	09:10:50	GB0002634946	817.00		577	XLON	E0CaNBb393WY	2001001123
BAE SYSTEMS PLC	01/12/2022	09:10:50	GB0002634946	817.00		198	XLON	E0CaNBb393Xi	2001001123
BAE SYSTEMS PLC	01/12/2022	09:11:46	GB0002634946	816.80		208	BATE	78364196658	2001001123
BAE SYSTEMS PLC	01/12/2022	09:11:46	GB0002634946	816.80		592	CHIX	2899474132503	2001001123
BAE SYSTEMS PLC	01/12/2022	09:11:46	GB0002634946	816.80		89	CHIX	2899474132504	2001001123
BAE SYSTEMS PLC	01/12/2022	09:11:46	GB0002634946	816.80		160	TRQX	E0CaNBcDsdSn	2001001123
BAE SYSTEMS PLC	01/12/2022	09:11:46	GB0002634946	816.80		464	XLON	E0CaNBb3957Q	2001001123
BAE SYSTEMS PLC	01/12/2022	09:11:46	GB0002634946	816.80		159	CHIX	2899474132505	2001001123
BAE SYSTEMS PLC	01/12/2022	09:11:49	GB0002634946	816.60		273	BATE	78364196677	2001001123
BAE SYSTEMS PLC	01/12/2022	09:11:49	GB0002634946	816.60		890	CHIX	2899474132528	2001001123
BAE SYSTEMS PLC	01/12/2022	09:11:49	GB0002634946	816.60		209	TRQX	E0CaNBcDsdkA	2001001123
BAE SYSTEMS PLC	01/12/2022	09:11:49	GB0002634946	816.60		536	XLON	E0CaNBb395JA	2001001123
BAE SYSTEMS PLC	01/12/2022	09:11:49	GB0002634946	816.60		71	XLON	E0CaNBb395JC	2001001123
BAE SYSTEMS PLC	01/12/2022	09:11:49	GB0002634946	816.60		208	BATE	78364196679	2001001123
BAE SYSTEMS PLC	01/12/2022	09:11:49	GB0002634946	816.40		1,221	CHIX	2899474132532	2001001123
BAE SYSTEMS PLC	01/12/2022	09:11:49	GB0002634946	816.20		69	TRQX	E0CaNBcDsdkt	2001001123
BAE SYSTEMS PLC	01/12/2022	09:11:49	GB0002634946	816.20		822	TRQX	E0CaNBcDsdkv	2001001123
BAE SYSTEMS PLC	01/12/2022	09:15:30	GB0002634946	817.60		467	XLON	E0CaNBb39DHi	2001001123
BAE SYSTEMS PLC	01/12/2022	09:15:30	GB0002634946	817.60		210	BATE	78364197670	2001001123
BAE SYSTEMS PLC	01/12/2022	09:15:30	GB0002634946	817.60		684	CHIX	2899474134302	2001001123
BAE SYSTEMS PLC	01/12/2022	09:15:30	GB0002634946	817.60		161	TRQX	E0CaNBcDsvkG	2001001123
BAE SYSTEMS PLC	01/12/2022	09:16:10	GB0002634946	817.40		743	CHIX	2899474134535	2001001123
BAE SYSTEMS PLC	01/12/2022	09:16:10	GB0002634946	817.40		228	BATE	78364197787	2001001123
BAE SYSTEMS PLC	01/12/2022	09:16:10	GB0002634946	817.40		507	XLON	E0CaNBb39EZj	2001001123
BAE SYSTEMS PLC	01/12/2022	09:16:10	GB0002634946	817.40		175	TRQX	E0CaNBcDsyif	2001001123
BAE SYSTEMS PLC	01/12/2022	09:16:10	GB0002634946	817.20		1,356	XLON	E0CaNBb39EaL	2001001123
BAE SYSTEMS PLC	01/12/2022	09:16:10	GB0002634946	817.20		478	XLON	E0CaNBb39EaN	2001001123
BAE SYSTEMS PLC	01/12/2022	09:16:10	GB0002634946	817.20		174	XLON	E0CaNBb39EaX	

BAE SYSTEMS PLC	01/12/2022	09:18:52	GB0002634946	817.60	198	BATE	78364198353	2001001123
BAE SYSTEMS PLC	01/12/2022	09:18:52	GB0002634946	817.60	152	TRQX	E0CaNBcDdDPI	2001001123
BAE SYSTEMS PLC	01/12/2022	09:18:52	GB0002634946	817.60	648	CHIX	2899474135698	2001001123
BAE SYSTEMS PLC	01/12/2022	09:18:52	GB0002634946	817.60	442	XLON	E0CaNBb39KOE	2001001123
BAE SYSTEMS PLC	01/12/2022	09:18:52	GB0002634946	817.60	152	XLON	E0CaNBb39KPH	2001001123
BAE SYSTEMS PLC	01/12/2022	09:19:14	GB0002634946	817.40	1,136	CHIX	2899474135913	2001001123
BAE SYSTEMS PLC	01/12/2022	09:19:14	GB0002634946	817.40	197	CHIX	2899474135914	2001001123
BAE SYSTEMS PLC	01/12/2022	09:19:14	GB0002634946	817.20	443	XLON	E0CaNBb39L45	2001001123
BAE SYSTEMS PLC	01/12/2022	09:19:21	GB0002634946	817.20	433	CHIX	2899474135954	2001001123
BAE SYSTEMS PLC	01/12/2022	09:19:21	GB0002634946	817.20	553	CHIX	2899474135955	2001001123
BAE SYSTEMS PLC	01/12/2022	09:24:35	GB0002634946	817.40	1,227	CHIX	2899474138097	2001001123
BAE SYSTEMS PLC	01/12/2022	09:24:36	GB0002634946	817.20	779	XLON	E0CaNBb39VJo	2001001123
BAE SYSTEMS PLC	01/12/2022	09:24:40	GB0002634946	817.20	582	CHIX	2899474138140	2001001123
BAE SYSTEMS PLC	01/12/2022	09:24:41	GB0002634946	817.20	367	XLON	E0CaNBb39VQ5	2001001123
BAE SYSTEMS PLC	01/12/2022	09:26:30	GB0002634946	817.20	117	CHIX	2899474138905	2001001123
BAE SYSTEMS PLC	01/12/2022	09:26:30	GB0002634946	817.20	121	XLON	E0CaNBb39Z0n	2001001123
BAE SYSTEMS PLC	01/12/2022	09:26:31	GB0002634946	817.00	667	TRQX	E0CaNBcDtr8u	2001001123
BAE SYSTEMS PLC	01/12/2022	09:26:31	GB0002634946	817.00	749	XLON	E0CaNBc39Z3K	2001001123
BAE SYSTEMS PLC	01/12/2022	09:26:31	GB0002634946	817.00	507	TRQX	E0CaNBcDtr8x	2001001123
BAE SYSTEMS PLC	01/12/2022	09:26:31	GB0002634946	816.80	953	BATE	78364200175	2001001123
BAE SYSTEMS PLC	01/12/2022	09:26:31	GB0002634946	816.60	645	TRQX	E0CaNBcDtr9p	2001001123
BAE SYSTEMS PLC	01/12/2022	09:26:32	GB0002634946	816.60	176	BATE	78364200182	2001001123
BAE SYSTEMS PLC	01/12/2022	09:26:32	GB0002634946	816.60	576	BATE	78364200183	2001001123
BAE SYSTEMS PLC	01/12/2022	09:32:26	GB0002634946	817.20	577	TRQX	E0CaNBcDuEQa	2001001123
BAE SYSTEMS PLC	01/12/2022	09:32:26	GB0002634946	817.20	145	TRQX	E0CaNBcDuEQc	2001001123
BAE SYSTEMS PLC	01/12/2022	09:32:27	GB0002634946	817.00	382	CHIX	2899474141257	2001001123
BAE SYSTEMS PLC	01/12/2022	09:33:24	GB0002634946	817.00	229	CHIX	2899474141796	2001001123
BAE SYSTEMS PLC	01/12/2022	09:33:24	GB0002634946	817.00	187	BATE	78364201650	2001001123
BAE SYSTEMS PLC	01/12/2022	09:33:24	GB0002634946	817.00	143	TRQX	E0CaNBcDuJr8	2001001123
BAE SYSTEMS PLC	01/12/2022	09:33:24	GB0002634946	817.00	95	XLON	E0CaNBb39JcZ	2001001123
BAE SYSTEMS PLC	01/12/2022	09:33:24	GB0002634946	817.00	321	XLON	E0CaNBb39JDD	2001001123
BAE SYSTEMS PLC	01/12/2022	09:33:24	GB0002634946	817.00	143	AQXE	26415	2001001123
BAE SYSTEMS PLC	01/12/2022	09:33:45	GB0002634946	817.00	229	BATE	78364201740	2001001123
BAE SYSTEMS PLC	01/12/2022	09:33:45	GB0002634946	817.00	747	CHIX	2899474141943	2001001123
BAE SYSTEMS PLC	01/12/2022	09:33:45	GB0002634946	817.00	176	TRQX	E0CaNBcDuLtl	2001001123
BAE SYSTEMS PLC	01/12/2022	09:33:45	GB0002634946	817.00	509	XLON	E0CaNBb39Jj7	2001001123
BAE SYSTEMS PLC	01/12/2022	09:33:45	GB0002634946	817.00	175	BATE	78364201754	2001001123
BAE SYSTEMS PLC	01/12/2022	09:34:30	GB0002634946	816.80	275	AQXE	26685	2001001123
BAE SYSTEMS PLC	01/12/2022	09:34:30	GB0002634946	816.80	361	BATE	78364201934	2001001123
BAE SYSTEMS PLC	01/12/2022	09:34:30	GB0002634946	816.80	1,179	CHIX	2899474142314	2001001123
BAE SYSTEMS PLC	01/12/2022	09:34:30	GB0002634946	816.80	277	TRQX	E0CaNBcDuQGF	2001001123
BAE SYSTEMS PLC	01/12/2022	09:34:30	GB0002634946	816.80	803	XLON	E0CaNBb39Bn	2001001123
BAE SYSTEMS PLC	01/12/2022	09:34:30	GB0002634946	816.60	1,297	XLON	E0CaNBb39ICl	2001001123
BAE SYSTEMS PLC	01/12/2022	09:34:30	GB0002634946	816.40	341	BATE	78364201938	2001001123
BAE SYSTEMS PLC	01/12/2022	09:34:30	GB0002634946	816.40	789	CHIX	2899474142318	2001001123
BAE SYSTEMS PLC	01/12/2022	09:34:30	GB0002634946	816.40	299	BATE	78364201939	2001001123
BAE SYSTEMS PLC	01/12/2022	09:34:31	GB0002634946	816.20	818	AQXE	26702	2001001123
BAE SYSTEMS PLC	01/12/2022	09:34:35	GB0002634946	816.00	417	BATE	78364201972	2001001123
BAE SYSTEMS PLC	01/12/2022	09:34:35	GB0002634946	816.00	412	BATE	78364201973	2001001123
BAE SYSTEMS PLC	01/12/2022	09:38:37	GB0002634946	814.80	270	TRQX	E0CaNBcDumAq	2001001123
BAE SYSTEMS PLC	01/12/2022	09:38:37	GB0002634946	814.80	716	AQXE	27470	2001001123
BAE SYSTEMS PLC	01/12/2022	09:39:50	GB0002634946	814.60	433	CHIX	2899474144712	2001001123
BAE SYSTEMS PLC	01/12/2022	09:39:50	GB0002634946	814.60	130	CHIX	2899474144713	2001001123
BAE SYSTEMS PLC	01/12/2022	09:39:50	GB0002634946	814.60	12	BATE	78364203090	2001001123
BAE SYSTEMS PLC	01/12/2022	09:39:50	GB0002634946	814.60	27	XLON	E0CaNBb39uj2	2001001123
BAE SYSTEMS PLC	01/12/2022	09:39:50	GB0002634946	814.60	150	TRQX	E0CaNBcDusqB	2001001123
BAE SYSTEMS PLC	01/12/2022	09:39:50	GB0002634946	814.60	184	BATE	78364203091	2001001123
BAE SYSTEMS PLC	01/12/2022	09:39:50	GB0002634946	814.60	410	XLON	E0CaNBb39ujF	2001001123
BAE SYSTEMS PLC	01/12/2022	09:39:50	GB0002634946	814.60	105	TRQX	E0CaNBcDusqO	2001001123
BAE SYSTEMS PLC	01/12/2022	09:39:53	GB0002634946	814.40	111	TRQX	E0CaNBcDut3q	2001001123
BAE SYSTEMS PLC	01/12/2022	09:39:53	GB0002634946	814.40	86	BATE	78364203094	2001001123
BAE SYSTEMS PLC	01/12/2022	09:39:53	GB0002634946	814.60	122	XLON	E0CaNBb39uqA	2001001123
BAE SYSTEMS PLC	01/12/2022	09:39:53	GB0002634946	814.40	94	CHIX	2899474144723	2001001123
BAE SYSTEMS PLC	01/12/2022	09:45:42	GB0002634946	815.20	383	BATE	78364204636	2001001123
BAE SYSTEMS PLC	01/12/2022	09:45:42	GB0002634946	815.20	1,251	CHIX	2899474147344	2001001123
BAE SYSTEMS PLC	01/12/2022	09:45:42	GB0002634946	815.20	294	TRQX	E0CaNBcDvMua	2001001123
BAE SYSTEMS PLC	01/12/2022	09:45:42	GB0002634946	815.20	853	XLON	E0CaNBb3A4aw	2001001123
BAE SYSTEMS PLC	01/12/2022	09:45:42	GB0002634946	815.20	292	BATE	78364204637	2001001123
BAE SYSTEMS PLC	01/12/2022	09:47:39	GB0002634946	815.20	221	BATE	78364205187	2001001123
BAE SYSTEMS PLC	01/12/2022	09:47:39	GB0002634946	815.20	722	CHIX	2899474148333	2001001123
BAE SYSTEMS PLC	01/12/2022	09:47:39	GB0002634946	815.20	491	XLON	E0CaNBb3A7bE	2001001123
BAE SYSTEMS PLC	01/12/2022	09:47:39	GB0002634946	815.20	654	XLON	E0CaNBb3A7bG	2001001123
BAE SYSTEMS PLC	01/12/2022	09:47:39	GB0002634946	815.20	170	TRQX	E0CaNBcDvVpt	2001001123
BAE SYSTEMS PLC	01/12/2022	09:47:39	GB0002634946	815.00	489	CHIX	2899474148336	2001001123
BAE SYSTEMS PLC	01/12/2022	09:47:39	GB0002634946	815.00	380	CHIX	2899474148337	2001001123
BAE SYSTEMS PLC	01/12/2022	09:47:39	GB0002634946	815.00	589	CHIX	2899474148339	2001001123
BAE SYSTEMS PLC	01/12/2022	09:47:39	GB0002634946	815.00	541	BATE	78364205189	2001001123
BAE SYSTEMS PLC	01/12/2022	09:47:39	GB0002634946	815.00	524	BATE	78364205190	2001001123
BAE SYSTEMS PLC	01/12/2022	09:47:39	GB0002634946	815.00	418	CHIX	2899474148340	2001001123
BAE SYSTEMS PLC	01/12/2022	09:47:39	GB0002634946	815.20	169	AQXE	29190	2001001123
BAE SYSTEMS PLC	01/12/2022	09:47:39	GB0002634946	814.80	704	XLON	E0CaNBb3A7dw	2001001123
BAE SYSTEMS PLC	01/12/2022	09:47:39	GB0002634946	814.80	3	XLON	E0CaNBb3A7dy	2001001123
BAE SYSTEMS PLC	01/12/2022	09:47:39	GB0002634946	814.80	646	XLON	E0CaNBb3A7e0	2001001123
BAE SYSTEMS PLC	01/12/2022	09:47:39	GB0002634946	814.60	483	CHIX	2899474148365	2001001123
BAE SYSTEMS PLC	01/12/2022	09:47:39	GB0002634946	814.60	936	TRQX	E0CaNBcDvVvl	2001001123
BAE SYSTEMS PLC	01/12/2022	09:47:39	GB0002634946	814.60	399	CHIX	2899474148366	2001001123
BAE SYSTEMS PLC	01/12/2022	09:47:39	GB0002634946	814.60	118	TRQX	E0CaNBcDvVvv	2001001123
BAE SYSTEMS PLC	01/12/2022	09:49:25	GB0002634946	814.80	144	AQXE	29592	2001001123
BAE SYSTEMS PLC	01/12/2022	09:49:25	GB0002634946	814.80	618	CHIX	2899474149079	2001001123
BAE SYSTEMS PLC	01/12/2022	09:49:25	GB0002634946	814.80	189	BATE	78364205650	2001001123
BAE SYSTEMS PLC	01/12/2022	09:49:25	GB0002634946	814.80	420	XLON	E0CaNBb3AAbQ	2001001123
BAE SYSTEMS PLC	01/12/2022	09:49:25	GB0002634946	814.80	78	TRQX	E0CaNBcDvdlZ	2001001123
BAE SYSTEMS PLC	01/12/2022	09:49:25	GB0002634946	814.80	68	TRQX	E0CaNBcDvdtl	2001001123
BAE SYSTEMS PLC	01/12/2022	09:50:05	GB0002634946	814.60	1,222	XLON	E0CaNBb3ABf	2001001123
BAE SYSTEMS PLC	01/12/2022	09:50:05	GB0002634946	814.60	532	XLON	E0CaNBb3ABn	2001001123
BAE SYSTEMS PLC	01/12/2022	09:50:05	GB0002634946	814.60	690	XLON	E0CaNBb3ABp	2001001123
BAE SYSTEMS PLC	01/12/2022	09:50:05	GB0002634946	814.60	204	XLON	E0CaNBb3ABr	2001001123
BAE SYSTEMS PLC	01/12/2022	09:50:05	GB0002634946	814.40	609	XLON	E0CaNBb3ABuZ	2001001123
BAE SYSTEMS PLC	01/12/2022	09:50:05	GB0002634946	814.40	211	TRQX	E0CaNBcDvgqW	2001001123
BAE SYSTEMS PLC	01/12/2022	09:50:05	GB0002634946	814.40	647	CHIX	2899474149359	2001001123
BAE SYSTEMS PLC	01/12/2022	09:50:05	GB0002634946	814.40	731	CHIX	2899474149360	2001001123
BAE SYSTEMS PLC	01/12/2022	09:50:06	GB0002634946	814.20	1,022	XLON	E0CaNBb3ABx4	2001001123
BAE SYSTEMS PLC	01/12/2022	09:50:07	GB0002634946	814.00	338	CHIX	2899474149428	2001001123
BAE SYSTEMS PLC	01/12/2022	09:50:07	GB0002634946	814.00	615	CHIX	2899474149429	2001001123
BAE SYSTEMS PLC	01/12/2022	09:51:25	GB0002634946	812.60	1,408	CHIX	2899474150226	2001001123

BAE SYSTEMS PLC	01/12/2022	09:53:22	GB0002634946	812.00	573	CHIX	2899474151498	2001001123
BAE SYSTEMS PLC	01/12/2022	09:53:22	GB0002634946	812.00	235	CHIX	2899474151499	2001001123
BAE SYSTEMS PLC	01/12/2022	09:59:30	GB0002634946	813.80	785	CHIX	2899474154108	2001001123
BAE SYSTEMS PLC	01/12/2022	10:03:57	GB0002634946	814.80	171	TRQX	E0CaNBcDwi9k	2001001123
BAE SYSTEMS PLC	01/12/2022	10:03:57	GB0002634946	814.80	690	CHIX	2899474156060	2001001123
BAE SYSTEMS PLC	01/12/2022	10:03:57	GB0002634946	814.80	223	BATE	78364209409	2001001123
BAE SYSTEMS PLC	01/12/2022	10:04:10	GB0002634946	814.80	702	TRQX	E0CaNBcDwjlq	2001001123
BAE SYSTEMS PLC	01/12/2022	10:04:10	GB0002634946	814.80	1,358	XLON	E0CaNBb3AdAG	2001001123
BAE SYSTEMS PLC	01/12/2022	10:04:10	GB0002634946	814.80	56	XLON	E0CaNBb3AdAK	2001001123
BAE SYSTEMS PLC	01/12/2022	10:04:10	GB0002634946	814.80	1,302	XLON	E0CaNBb3AdAM	2001001123
BAE SYSTEMS PLC	01/12/2022	10:04:10	GB0002634946	814.80	127	XLON	E0CaNBb3AdAO	2001001123
BAE SYSTEMS PLC	01/12/2022	10:04:10	GB0002634946	814.80	575	XLON	E0CaNBb3AdAm	2001001123
BAE SYSTEMS PLC	01/12/2022	10:04:10	GB0002634946	814.60	701	CHIX	2899474156223	2001001123
BAE SYSTEMS PLC	01/12/2022	10:04:10	GB0002634946	814.60	215	BATE	78364209494	2001001123
BAE SYSTEMS PLC	01/12/2022	10:04:10	GB0002634946	814.60	478	XLON	E0CaNBb3AdAw	2001001123
BAE SYSTEMS PLC	01/12/2022	10:04:10	GB0002634946	814.60	751	XLON	E0CaNBb3AdAu	2001001123
BAE SYSTEMS PLC	01/12/2022	10:04:10	GB0002634946	814.60	165	TRQX	E0CaNBcDwigC	2001001123
BAE SYSTEMS PLC	01/12/2022	10:04:10	GB0002634946	814.60	164	CHIX	2899474156228	2001001123
BAE SYSTEMS PLC	01/12/2022	10:04:10	GB0002634946	814.40	70	XLON	E0CaNBb3AdC1	2001001123
BAE SYSTEMS PLC	01/12/2022	10:04:10	GB0002634946	814.40	102	XLON	E0CaNBb3AdC3	2001001123
BAE SYSTEMS PLC	01/12/2022	10:04:10	GB0002634946	814.60	1,018	CHIX	2899474156229	2001001123
BAE SYSTEMS PLC	01/12/2022	10:04:10	GB0002634946	814.60	32	CHIX	2899474156230	2001001123
BAE SYSTEMS PLC	01/12/2022	10:04:10	GB0002634946	814.40	1,161	XLON	E0CaNBb3AdCD	2001001123
BAE SYSTEMS PLC	01/12/2022	10:04:10	GB0002634946	814.40	556	XLON	E0CaNBb3AdCF	2001001123
BAE SYSTEMS PLC	01/12/2022	10:04:10	GB0002634946	814.20	229	XLON	E0CaNBb3AdD9	2001001123
BAE SYSTEMS PLC	01/12/2022	10:04:10	GB0002634946	814.20	411	XLON	E0CaNBb3AdDE	2001001123
BAE SYSTEMS PLC	01/12/2022	10:10:19	GB0002634946	814.80	433	CHIX	2899474159212	2001001123
BAE SYSTEMS PLC	01/12/2022	10:10:19	GB0002634946	814.80	132	TRQX	E0CaNBcDxFit	2001001123
BAE SYSTEMS PLC	01/12/2022	10:10:19	GB0002634946	814.80	382	XLON	E0CaNBb3Apbq	2001001123
BAE SYSTEMS PLC	01/12/2022	10:10:21	GB0002634946	814.80	828	XLON	E0CaNBb3Aph8	2001001123
BAE SYSTEMS PLC	01/12/2022	10:10:21	GB0002634946	814.80	550	XLON	E0CaNBb3AphA	2001001123
BAE SYSTEMS PLC	01/12/2022	10:10:21	GB0002634946	814.80	593	XLON	E0CaNBb3AphM	2001001123
BAE SYSTEMS PLC	01/12/2022	10:10:40	GB0002634946	814.60	807	CHIX	2899474159312	2001001123
BAE SYSTEMS PLC	01/12/2022	10:10:40	GB0002634946	814.60	585	BATE	78364211159	2001001123
BAE SYSTEMS PLC	01/12/2022	10:11:14	GB0002634946	814.60	185	BATE	78364211273	2001001123
BAE SYSTEMS PLC	01/12/2022	10:11:14	GB0002634946	814.60	260	TRQX	E0CaNBcDxJmG	2001001123
BAE SYSTEMS PLC	01/12/2022	10:11:14	GB0002634946	814.60	80	XLON	E0CaNBb3Aqvq	2001001123
BAE SYSTEMS PLC	01/12/2022	10:15:14	GB0002634946	815.60	1,357	XLON	E0CaNBb3Aawsl	2001001123
BAE SYSTEMS PLC	01/12/2022	10:15:14	GB0002634946	815.60	390	XLON	E0CaNBb3AawsK	2001001123
BAE SYSTEMS PLC	01/12/2022	10:15:14	GB0002634946	815.60	1,300	XLON	E0CaNBb3AawsP	2001001123
BAE SYSTEMS PLC	01/12/2022	10:15:14	GB0002634946	815.60	57	XLON	E0CaNBb3AawsR	2001001123
BAE SYSTEMS PLC	01/12/2022	10:15:14	GB0002634946	815.60	276	XLON	E0CaNBb3Aawst	2001001123
BAE SYSTEMS PLC	01/12/2022	10:15:40	GB0002634946	815.40	129	TRQX	E0CaNBcDxUR	2001001123
BAE SYSTEMS PLC	01/12/2022	10:15:40	GB0002634946	815.40	375	XLON	E0CaNBb3Aad0	2001001123
BAE SYSTEMS PLC	01/12/2022	10:15:40	GB0002634946	815.40	550	CHIX	2899474161755	2001001123
BAE SYSTEMS PLC	01/12/2022	10:15:40	GB0002634946	815.40	168	BATE	78364212359	2001001123
BAE SYSTEMS PLC	01/12/2022	10:15:40	GB0002634946	815.40	550	CHIX	2899474161758	2001001123
BAE SYSTEMS PLC	01/12/2022	10:15:40	GB0002634946	815.40	109	CHIX	2899474161759	2001001123
BAE SYSTEMS PLC	01/12/2022	10:15:40	GB0002634946	815.40	1,111	CHIX	2899474161760	2001001123
BAE SYSTEMS PLC	01/12/2022	10:17:20	GB0002634946	815.20	929	CHIX	2899474162502	2001001123
BAE SYSTEMS PLC	01/12/2022	10:17:20	GB0002634946	815.20	285	BATE	78364212695	2001001123
BAE SYSTEMS PLC	01/12/2022	10:17:20	GB0002634946	815.20	219	TRQX	E0CaNBcDxmif	2001001123
BAE SYSTEMS PLC	01/12/2022	10:17:20	GB0002634946	815.20	633	XLON	E0CaNBb3B0eX	2001001123
BAE SYSTEMS PLC	01/12/2022	10:17:20	GB0002634946	815.20	217	XLON	E0CaNBb3B0IP	2001001123
BAE SYSTEMS PLC	01/12/2022	10:17:25	GB0002634946	815.00	793	CHIX	2899474162527	2001001123
BAE SYSTEMS PLC	01/12/2022	10:17:26	GB0002634946	814.80	956	XLON	E0CaNBb3B0to	2001001123
BAE SYSTEMS PLC	01/12/2022	10:18:09	GB0002634946	814.60	599	CHIX	2899474162834	2001001123
BAE SYSTEMS PLC	01/12/2022	10:18:14	GB0002634946	814.60	35	CHIX	2899474162847	2001001123
BAE SYSTEMS PLC	01/12/2022	10:18:15	GB0002634946	814.60	386	CHIX	2899474162854	2001001123
BAE SYSTEMS PLC	01/12/2022	10:22:26	GB0002634946	815.00	300	XLON	E0CaNBb3B8bW	2001001123
BAE SYSTEMS PLC	01/12/2022	10:24:06	GB0002634946	815.80	821	CHIX	2899474166066	2001001123
BAE SYSTEMS PLC	01/12/2022	10:24:06	GB0002634946	815.80	251	BATE	78364214861	2001001123
BAE SYSTEMS PLC	01/12/2022	10:24:06	GB0002634946	815.80	193	TRQX	E0CaNBcDyJo7	2001001123
BAE SYSTEMS PLC	01/12/2022	10:24:06	GB0002634946	815.80	559	XLON	E0CaNBb3BDZL	2001001123
BAE SYSTEMS PLC	01/12/2022	10:24:35	GB0002634946	815.60	251	CHIX	2899474166240	2001001123
BAE SYSTEMS PLC	01/12/2022	10:24:35	GB0002634946	815.60	703	CHIX	2899474166241	2001001123
BAE SYSTEMS PLC	01/12/2022	10:24:35	GB0002634946	815.60	372	XLON	E0CaNBb3BEPq	2001001123
BAE SYSTEMS PLC	01/12/2022	10:24:35	GB0002634946	815.60	12	XLON	E0CaNBb3BEPs	2001001123
BAE SYSTEMS PLC	01/12/2022	10:24:35	GB0002634946	815.60	547	XLON	E0CaNBb3BEPv	2001001123
BAE SYSTEMS PLC	01/12/2022	10:24:35	GB0002634946	815.40	1,333	BATE	78364214983	2001001123
BAE SYSTEMS PLC	01/12/2022	10:25:14	GB0002634946	815.20	20	XLON	E0CaNBb3BFUJ	2001001123
BAE SYSTEMS PLC	01/12/2022	10:25:14	GB0002634946	815.20	1,005	XLON	E0CaNBb3BFUM	2001001123
BAE SYSTEMS PLC	01/12/2022	10:31:03	GB0002634946	815.20	867	XLON	E0CaNBb3BNXs	2001001123
BAE SYSTEMS PLC	01/12/2022	10:35:48	GB0002634946	815.80	579	XLON	E0CaNBb3BUrl	2001001123
BAE SYSTEMS PLC	01/12/2022	10:35:48	GB0002634946	815.80	200	TRQX	E0CaNBcDz8Ti	2001001123
BAE SYSTEMS PLC	01/12/2022	10:35:48	GB0002634946	815.80	2	BATE	78364217473	2001001123
BAE SYSTEMS PLC	01/12/2022	10:35:48	GB0002634946	815.80	615	CHIX	2899474170585	2001001123
BAE SYSTEMS PLC	01/12/2022	10:35:48	GB0002634946	815.80	649	CHIX	2899474170587	2001001123
BAE SYSTEMS PLC	01/12/2022	10:35:48	GB0002634946	815.80	724	CHIX	2899474170588	2001001123
BAE SYSTEMS PLC	01/12/2022	10:35:48	GB0002634946	815.80	186	BATE	78364217474	2001001123
BAE SYSTEMS PLC	01/12/2022	10:35:48	GB0002634946	815.80	310	TRQX	E0CaNBcDz8Tz	2001001123
BAE SYSTEMS PLC	01/12/2022	10:35:48	GB0002634946	815.80	53	TRQX	E0CaNBcDz8U1	2001001123
BAE SYSTEMS PLC	01/12/2022	10:35:48	GB0002634946	815.80	13	XLON	E0CaNBb3BUst	2001001123
BAE SYSTEMS PLC	01/12/2022	10:35:48	GB0002634946	815.80	131	XLON	E0CaNBb3BUsy	2001001123
BAE SYSTEMS PLC	01/12/2022	10:35:49	GB0002634946	815.60	144	TRQX	E0CaNBcDz8VC	2001001123
BAE SYSTEMS PLC	01/12/2022	10:35:49	GB0002634946	815.60	615	CHIX	2899474170590	2001001123
BAE SYSTEMS PLC	01/12/2022	10:35:49	GB0002634946	815.60	20	CHIX	2899474170593	2001001123
BAE SYSTEMS PLC	01/12/2022	10:35:49	GB0002634946	815.60	188	BATE	78364217478	2001001123
BAE SYSTEMS PLC	01/12/2022	10:35:49	GB0002634946	815.60	144	AQXE	39490	2001001123
BAE SYSTEMS PLC	01/12/2022	10:35:49	GB0002634946	815.60	4	AQXE	39491	2001001123
BAE SYSTEMS PLC	01/12/2022	10:35:49	GB0002634946	815.60	419	XLON	E0CaNBb3BUIR	2001001123
BAE SYSTEMS PLC	01/12/2022	10:35:49	GB0002634946	815.60	375	CHIX	2899474170594	2001001123
BAE SYSTEMS PLC	01/12/2022	10:35:49	GB0002634946	815.60	187	BATE	78364217479	2001001123
BAE SYSTEMS PLC	01/12/2022	10:35:49	GB0002634946	815.60	143	TRQX	E0CaNBcDz8VS	2001001123
BAE SYSTEMS PLC	01/12/2022	10:35:49	GB0002634946	815.60	77	XLON	E0CaNBb3BUtx	2001001123
BAE SYSTEMS PLC	01/12/2022	10:35:49	GB0002634946	815.60	716	XLON	E0CaNBb3BUz0	2001001123
BAE SYSTEMS PLC	01/12/2022	10:35:50	GB0002634946	815.40	1,475	XLON	E0CaNBb3BV07	2001001123
BAE SYSTEMS PLC	01/12/2022	10:35:50	GB0002634946	815.40	943	XLON	E0CaNBb3BV0F	2001001123
BAE SYSTEMS PLC	01/12/2022	10:36:02	GB0002634946	815.20	759	BATE	78364217632	2001001123
BAE SYSTEMS PLC	01/12/2022	10:36:02	GB0002634946	815.20	655	CHIX	2899474170866	2001001123
BAE SYSTEMS PLC	01/12/2022	10:43:19	GB0002634946	815.80	758	XLON	E0CaNBb3BfrJ	2001001123
BAE SYSTEMS PLC	01/12/2022	10:43:19	GB0002634946	815.80	172	TRQX	E0CaNBcDzfcL	2001001123
BAE SYSTEMS PLC	01/12/2022	10:43:19	GB0002634946	815.80	36	BATE	78364219432	2001001123
BAE SYSTEMS PLC	01/12/2022	10:43:19	GB0002634946	815.80	36	TRQX	E0CaNBcDzfcR	2001001123
BAE SYSTEMS PLC	01/12/2022	10:43:19	GB0002634946	815.80	480	XLON	E0CaNBb3BfrY	2001001123

BAE SYSTEMS PLC	01/12/2022	10:45:31	GB0002634946	815.80	200	XLON	E0CaNBb3Bj60	2001001123
BAE SYSTEMS PLC	01/12/2022	10:46:23	GB0002634946	815.80	580	CHIX	2899474174641	2001001123
BAE SYSTEMS PLC	01/12/2022	10:46:23	GB0002634946	815.80	191	CHIX	2899474174642	2001001123
BAE SYSTEMS PLC	01/12/2022	10:46:23	GB0002634946	815.80	1,049	XLON	E0CaNBb3BkCp	2001001123
BAE SYSTEMS PLC	01/12/2022	10:49:51	GB0002634946	815.80	163	TRQX	E0CaNBcE06vW	2001001123
BAE SYSTEMS PLC	01/12/2022	10:49:51	GB0002634946	815.80	1,024	TRQX	E0CaNBcE06vY	2001001123
BAE SYSTEMS PLC	01/12/2022	10:49:51	GB0002634946	815.80	162	AQXE	42617	2001001123
BAE SYSTEMS PLC	01/12/2022	10:49:51	GB0002634946	815.80	212	BATE	78364221120	2001001123
BAE SYSTEMS PLC	01/12/2022	10:49:51	GB0002634946	815.80	692	CHIX	2899474176153	2001001123
BAE SYSTEMS PLC	01/12/2022	10:49:51	GB0002634946	815.80	471	XLON	E0CaNBb3Boik	2001001123
BAE SYSTEMS PLC	01/12/2022	10:51:19	GB0002634946	815.60	837	XLON	E0CaNBb3BhP	2001001123
BAE SYSTEMS PLC	01/12/2022	10:51:19	GB0002634946	815.60	859	CHIX	2899474176922	2001001123
BAE SYSTEMS PLC	01/12/2022	10:51:19	GB0002634946	815.60	185	CHIX	2899474176923	2001001123
BAE SYSTEMS PLC	01/12/2022	10:51:20	GB0002634946	815.60	200	AQXE	43016	2001001123
BAE SYSTEMS PLC	01/12/2022	10:51:35	GB0002634946	815.60	669	AQXE	43063	2001001123
BAE SYSTEMS PLC	01/12/2022	10:51:37	GB0002634946	815.40	644	CHIX	2899474177013	2001001123
BAE SYSTEMS PLC	01/12/2022	10:51:37	GB0002634946	815.40	657	CHIX	2899474177014	2001001123
BAE SYSTEMS PLC	01/12/2022	10:51:37	GB0002634946	815.40	197	BATE	78364221574	2001001123
BAE SYSTEMS PLC	01/12/2022	10:51:37	GB0002634946	815.40	102	TRQX	E0CaNBcE0Fin	2001001123
BAE SYSTEMS PLC	01/12/2022	10:51:37	GB0002634946	815.40	49	TRQX	E0CaNBcE0Flq	2001001123
BAE SYSTEMS PLC	01/12/2022	10:51:37	GB0002634946	815.40	439	XLON	E0CaNBb3Bs6Y	2001001123
BAE SYSTEMS PLC	01/12/2022	10:51:37	GB0002634946	815.40	151	AQXE	43067	2001001123
BAE SYSTEMS PLC	01/12/2022	10:52:32	GB0002634946	815.20	59	XLON	E0CaNBb3BUJW	2001001123
BAE SYSTEMS PLC	01/12/2022	10:53:26	GB0002634946	815.20	94	XLON	E0CaNBb3BUdR	2001001123
BAE SYSTEMS PLC	01/12/2022	10:53:26	GB0002634946	815.20	321	XLON	E0CaNBb3BUdT	2001001123
BAE SYSTEMS PLC	01/12/2022	10:53:26	GB0002634946	815.20	223	XLON	E0CaNBb3BUdW	2001001123
BAE SYSTEMS PLC	01/12/2022	10:53:26	GB0002634946	815.20	642	XLON	E0CaNBb3BUdY	2001001123
BAE SYSTEMS PLC	01/12/2022	10:53:43	GB0002634946	815.00	751	CHIX	2899474177675	2001001123
BAE SYSTEMS PLC	01/12/2022	10:55:15	GB0002634946	815.40	3	XLON	E0CaNBb3Bxcg	2001001123
BAE SYSTEMS PLC	01/12/2022	10:55:20	GB0002634946	815.40	576	AQXE	43757	2001001123
BAE SYSTEMS PLC	01/12/2022	10:56:11	GB0002634946	815.20	1,320	CHIX	2899474178731	2001001123
BAE SYSTEMS PLC	01/12/2022	10:56:11	GB0002634946	815.20	677	TRQX	E0CaNBcE0WhA	2001001123
BAE SYSTEMS PLC	01/12/2022	10:56:11	GB0002634946	815.00	1,151	CHIX	2899474178746	2001001123
BAE SYSTEMS PLC	01/12/2022	10:56:12	GB0002634946	814.80	808	CHIX	2899474178750	2001001123
BAE SYSTEMS PLC	01/12/2022	10:56:12	GB0002634946	814.80	182	CHIX	2899474178751	2001001123
BAE SYSTEMS PLC	01/12/2022	10:56:12	GB0002634946	814.80	159	CHIX	2899474178752	2001001123
BAE SYSTEMS PLC	01/12/2022	11:00:22	GB0002634946	815.20	622	BATE	78364223572	2001001123
BAE SYSTEMS PLC	01/12/2022	11:02:00	GB0002634946	815.60	508	XLON	E0CaNBb3C7hw	2001001123
BAE SYSTEMS PLC	01/12/2022	11:02:20	GB0002634946	815.60	1,325	XLON	E0CaNBb3C8EX	2001001123
BAE SYSTEMS PLC	01/12/2022	11:03:30	GB0002634946	815.20	151	AQXE	45320	2001001123
BAE SYSTEMS PLC	01/12/2022	11:03:51	GB0002634946	815.20	785	TRQX	E0CaNBcE12Yw	2001001123
BAE SYSTEMS PLC	01/12/2022	11:03:51	GB0002634946	815.20	2	TRQX	E0CaNBcE12Yy	2001001123
BAE SYSTEMS PLC	01/12/2022	11:03:51	GB0002634946	815.20	1,293	TRQX	E0CaNBcE12ZS	2001001123
BAE SYSTEMS PLC	01/12/2022	11:03:51	GB0002634946	815.20	136	TRQX	E0CaNBcE12ZV	2001001123
BAE SYSTEMS PLC	01/12/2022	11:05:35	GB0002634946	815.00	898	XLON	E0CaNBb3CD15	2001001123
BAE SYSTEMS PLC	01/12/2022	11:05:35	GB0002634946	815.00	652	CHIX	2899474182980	2001001123
BAE SYSTEMS PLC	01/12/2022	11:05:35	GB0002634946	814.80	1,166	XLON	E0CaNBb3CD21	2001001123
BAE SYSTEMS PLC	01/12/2022	11:15:22	GB0002634946	815.80	867	XLON	E0CaNBb3CPKs	2001001123
BAE SYSTEMS PLC	01/12/2022	11:15:22	GB0002634946	815.80	524	XLON	E0CaNBb3CPKu	2001001123
BAE SYSTEMS PLC	01/12/2022	11:15:22	GB0002634946	815.80	38	XLON	E0CaNBb3CPLA	2001001123
BAE SYSTEMS PLC	01/12/2022	11:15:22	GB0002634946	815.80	524	XLON	E0CaNBb3CPLC	2001001123
BAE SYSTEMS PLC	01/12/2022	11:15:22	GB0002634946	815.80	205	XLON	E0CaNBb3CPLY	2001001123
BAE SYSTEMS PLC	01/12/2022	11:15:25	GB0002634946	815.80	795	BATE	78364227334	2001001123
BAE SYSTEMS PLC	01/12/2022	11:15:25	GB0002634946	815.80	199	BATE	78364227335	2001001123
BAE SYSTEMS PLC	01/12/2022	11:15:25	GB0002634946	815.80	276	XLON	E0CaNBb3CPRX	2001001123
BAE SYSTEMS PLC	01/12/2022	11:16:16	GB0002634946	815.60	3	XLON	E0CaNBb3CQXa	2001001123
BAE SYSTEMS PLC	01/12/2022	11:16:16	GB0002634946	815.60	1,239	XLON	E0CaNBb3CQXY	2001001123
BAE SYSTEMS PLC	01/12/2022	11:17:29	GB0002634946	815.60	112	XLON	E0CaNBb3CRpp	2001001123
BAE SYSTEMS PLC	01/12/2022	11:17:35	GB0002634946	815.60	1,127	XLON	E0CaNBb3CS2L	2001001123
BAE SYSTEMS PLC	01/12/2022	11:17:35	GB0002634946	815.60	660	XLON	E0CaNBb3CS2W	2001001123
BAE SYSTEMS PLC	01/12/2022	11:17:35	GB0002634946	815.60	118	XLON	E0CaNBb3CS2Y	2001001123
BAE SYSTEMS PLC	01/12/2022	11:18:26	GB0002634946	815.40	1,470	XLON	E0CaNBb3CT37	2001001123
BAE SYSTEMS PLC	01/12/2022	11:18:27	GB0002634946	815.40	134	CHIX	2899474187900	2001001123
BAE SYSTEMS PLC	01/12/2022	11:19:16	GB0002634946	815.20	414	AQXE	48403	2001001123
BAE SYSTEMS PLC	01/12/2022	11:27:06	GB0002634946	815.40	690	XLON	E0CaNBb3CedL	2001001123
BAE SYSTEMS PLC	01/12/2022	11:27:06	GB0002634946	815.40	6	CHIX	2899474191117	2001001123
BAE SYSTEMS PLC	01/12/2022	11:29:55	GB0002634946	815.40	271	CHIX	2899474192091	2001001123
BAE SYSTEMS PLC	01/12/2022	11:32:30	GB0002634946	815.60	189	XLON	E0CaNBb3Cm2G	2001001123
BAE SYSTEMS PLC	01/12/2022	11:32:30	GB0002634946	815.60	49	TRQX	E0CaNBcE2iXm	2001001123
BAE SYSTEMS PLC	01/12/2022	11:32:30	GB0002634946	815.60	236	XLON	E0CaNBb3Cm2l	2001001123
BAE SYSTEMS PLC	01/12/2022	11:32:30	GB0002634946	815.60	335	XLON	E0CaNBb3Cm2K	2001001123
BAE SYSTEMS PLC	01/12/2022	11:32:30	GB0002634946	815.60	60	BATE	78364231259	2001001123
BAE SYSTEMS PLC	01/12/2022	11:32:30	GB0002634946	815.60	227	CHIX	2899474193059	2001001123
BAE SYSTEMS PLC	01/12/2022	11:32:30	GB0002634946	815.60	131	BATE	78364231260	2001001123
BAE SYSTEMS PLC	01/12/2022	11:32:30	GB0002634946	815.60	97	TRQX	E0CaNBcE2iXR	2001001123
BAE SYSTEMS PLC	01/12/2022	11:32:30	GB0002634946	815.60	541	CHIX	2899474193061	2001001123
BAE SYSTEMS PLC	01/12/2022	11:32:30	GB0002634946	815.60	710	XLON	E0CaNBb3Cm2n	2001001123
BAE SYSTEMS PLC	01/12/2022	11:33:03	GB0002634946	815.40	502	CHIX	2899474193256	2001001123
BAE SYSTEMS PLC	01/12/2022	11:33:03	GB0002634946	815.40	841	CHIX	2899474193257	2001001123
BAE SYSTEMS PLC	01/12/2022	11:33:03	GB0002634946	815.40	841	TRQX	E0CaNBcE2vRY	2001001123
BAE SYSTEMS PLC	01/12/2022	11:33:03	GB0002634946	815.20	623	XLON	E0CaNBb3Cmng	2001001123
BAE SYSTEMS PLC	01/12/2022	11:33:03	GB0002634946	815.20	215	TRQX	E0CaNBcE2vRs	2001001123
BAE SYSTEMS PLC	01/12/2022	11:33:09	GB0002634946	815.20	299	XLON	E0CaNBb3Cn2l	2001001123
BAE SYSTEMS PLC	01/12/2022	11:33:09	GB0002634946	815.20	1,109	XLON	E0CaNBb3Cn2o	2001001123
BAE SYSTEMS PLC	01/12/2022	11:34:35	GB0002634946	815.00	13	CHIX	2899474193816	2001001123
BAE SYSTEMS PLC	01/12/2022	11:34:35	GB0002634946	815.00	731	CHIX	2899474193819	2001001123
BAE SYSTEMS PLC	01/12/2022	11:34:35	GB0002634946	815.00	675	CHIX	2899474193820	2001001123
BAE SYSTEMS PLC	01/12/2022	11:34:45	GB0002634946	814.80	800	AQXE	51610	2001001123
BAE SYSTEMS PLC	01/12/2022	11:35:12	GB0002634946	814.80	511	AQXE	51757	2001001123
BAE SYSTEMS PLC	01/12/2022	11:38:03	GB0002634946	814.60	201	AQXE	52393	2001001123
BAE SYSTEMS PLC	01/12/2022	11:38:03	GB0002634946	814.60	294	XLON	E0CaNBb3CuXv	2001001123
BAE SYSTEMS PLC	01/12/2022	11:38:03	GB0002634946	814.60	202	TRQX	E0CaNBcE3HIT	2001001123
BAE SYSTEMS PLC	01/12/2022	11:38:03	GB0002634946	814.60	291	XLON	E0CaNBb3CuXx	2001001123
BAE SYSTEMS PLC	01/12/2022	11:38:03	GB0002634946	814.60	859	CHIX	2899474195557	2001001123
BAE SYSTEMS PLC	01/12/2022	11:38:03	GB0002634946	814.60	263	BATE	78364232710	2001001123
BAE SYSTEMS PLC	01/12/2022	11:44:50	GB0002634946	815.00	676	XLON	E0CaNBb3D23r	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	816.00	505	AQXE	54315	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	816.00	2,166	CHIX	2899474199312	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	816.00	664	BATE	78364234718	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	816.00	510	TRQX	E0CaNBcE3yeq	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	816.00	1,475	XLON	E0CaNBb3D7fM	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	815.80	117	TRQX	E0CaNBcE3yI8	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	815.80	38	BATE	78364234720	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	815.80	126	CHIX	2899474199315	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	815.80	1,200	XLON	E0CaNBb3D7g1	2001001123

BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	815.80		26	XLON	E0CaNBb3D7g3	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	815.80		126	CHIX	2899474199316	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	815.80		126	CHIX	2899474199317	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	815.80		126	CHIX	2899474199318	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	815.80		126	CHIX	2899474199319	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	815.80		126	CHIX	2899474199320	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	815.80		104	CHIX	2899474199321	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	815.80		38	BATE	78364234721	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	815.80		38	BATE	78364234722	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	815.80		38	BATE	78364234723	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	815.80		38	BATE	78364234724	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	815.80		38	BATE	78364234725	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	815.80		38	BATE	78364234726	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	815.80		38	BATE	78364234727	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	815.80		38	BATE	78364234728	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	815.80		38	BATE	78364234729	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	815.80		38	BATE	78364234730	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	815.80		11	BATE	78364234731	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	815.80		126	CHIX	2899474199322	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	815.80		38	BATE	78364234732	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	815.80		13	BATE	78364234733	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	815.80		126	CHIX	2899474199323	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	815.80		126	CHIX	2899474199324	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	815.80		25	BATE	78364234734	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	815.80		13	BATE	78364234735	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	815.80		101	CHIX	2899474199325	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	815.80		25	BATE	78364234736	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	815.80		13	BATE	78364234737	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	815.80		38	BATE	78364234738	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	815.80		514	CHIX	2899474199328	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	815.80		188	TRQX	E0CaNBcE3yfe	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	815.80		225	TRQX	E0CaNBcE3yfg	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	815.80		701	CHIX	2899474199329	2001001123
BAE SYSTEMS PLC	01/12/2022	11:49:31	GB0002634946	815.80		646	CHIX	2899474199331	2001001123
BAE SYSTEMS PLC	01/12/2022	11:50:13	GB0002634946	815.40		413	CHIX	2899474199594	2001001123
BAE SYSTEMS PLC	01/12/2022	11:54:21	GB0002634946	816.00		670	BATE	78364235730	2001001123
BAE SYSTEMS PLC	01/12/2022	11:54:21	GB0002634946	816.00		883	CHIX	2899474201006	2001001123
BAE SYSTEMS PLC	01/12/2022	11:55:46	GB0002634946	815.80		120	TRQX	E0CaNBcE4MHZ	2001001123
BAE SYSTEMS PLC	01/12/2022	11:55:46	GB0002634946	815.80		421	XLON	E0CaNBb3DEyd	2001001123
BAE SYSTEMS PLC	01/12/2022	11:55:46	GB0002634946	815.80		619	CHIX	2899474201577	2001001123
BAE SYSTEMS PLC	01/12/2022	11:55:46	GB0002634946	815.80		1,030	CHIX	2899474201578	2001001123
BAE SYSTEMS PLC	01/12/2022	11:55:46	GB0002634946	815.80		164	CHIX	2899474201586	2001001123
BAE SYSTEMS PLC	01/12/2022	11:55:46	GB0002634946	815.80		195	XLON	E0CaNBb3DEzw	2001001123
BAE SYSTEMS PLC	01/12/2022	12:04:03	GB0002634946	816.00		1,340	BATE	78364238158	2001001123
BAE SYSTEMS PLC	01/12/2022	12:04:10	GB0002634946	815.80		100	AQXE	57249	2001001123
BAE SYSTEMS PLC	01/12/2022	12:04:11	GB0002634946	815.80		648	CHIX	2899474205442	2001001123
BAE SYSTEMS PLC	01/12/2022	12:04:11	GB0002634946	815.80		198	BATE	78364238220	2001001123
BAE SYSTEMS PLC	01/12/2022	12:04:11	GB0002634946	815.80		657	TRQX	E0CaNBcE4uJUS	2001001123
BAE SYSTEMS PLC	01/12/2022	12:04:11	GB0002634946	815.80		152	TRQX	E0CaNBcE4uJUJ	2001001123
BAE SYSTEMS PLC	01/12/2022	12:04:11	GB0002634946	815.80		441	XLON	E0CaNBb3DSZp	2001001123
BAE SYSTEMS PLC	01/12/2022	12:04:11	GB0002634946	815.80		52	AQXE	57260	2001001123
BAE SYSTEMS PLC	01/12/2022	12:09:02	GB0002634946	816.00		1,233	CHIX	2899474207088	2001001123
BAE SYSTEMS PLC	01/12/2022	12:10:12	GB0002634946	815.80		765	CHIX	2899474207610	2001001123
BAE SYSTEMS PLC	01/12/2022	12:10:12	GB0002634946	815.80		234	BATE	78364239597	2001001123
BAE SYSTEMS PLC	01/12/2022	12:10:12	GB0002634946	815.80		180	TRQX	E0CaNBcE5G1K	2001001123
BAE SYSTEMS PLC	01/12/2022	12:10:12	GB0002634946	815.80		521	XLON	E0CaNBb3DaPg	2001001123
BAE SYSTEMS PLC	01/12/2022	12:10:12	GB0002634946	815.80		179	CHIX	2899474207613	2001001123
BAE SYSTEMS PLC	01/12/2022	12:11:00	GB0002634946	815.60		919	XLON	E0CaNBb3DbAS	2001001123
BAE SYSTEMS PLC	01/12/2022	12:11:00	GB0002634946	815.60		893	BATE	78364239762	2001001123
BAE SYSTEMS PLC	01/12/2022	12:11:00	GB0002634946	815.40		404	CHIX	2899474207882	2001001123
BAE SYSTEMS PLC	01/12/2022	12:11:00	GB0002634946	815.40		865	XLON	E0CaNBb3DbAs	2001001123
BAE SYSTEMS PLC	01/12/2022	12:11:01	GB0002634946	815.20		1,088	BATE	78364239800	2001001123
BAE SYSTEMS PLC	01/12/2022	12:11:03	GB0002634946	815.00		823	XLON	E0CaNBb3DbOM	2001001123
BAE SYSTEMS PLC	01/12/2022	12:18:50	GB0002634946	815.40		92	CHIX	2899474211165	2001001123
BAE SYSTEMS PLC	01/12/2022	12:18:50	GB0002634946	815.40		613	CHIX	2899474211166	2001001123
BAE SYSTEMS PLC	01/12/2022	12:18:50	GB0002634946	815.40		165	BATE	78364241844	2001001123
BAE SYSTEMS PLC	01/12/2022	12:18:50	GB0002634946	815.40		51	BATE	78364241845	2001001123
BAE SYSTEMS PLC	01/12/2022	12:18:50	GB0002634946	815.40		101	TRQX	E0CaNBcE5p6v	2001001123
BAE SYSTEMS PLC	01/12/2022	12:18:50	GB0002634946	815.40		243	XLON	E0CaNBb3Dkbs	2001001123
BAE SYSTEMS PLC	01/12/2022	12:18:50	GB0002634946	815.40		65	TRQX	E0CaNBcE5p70	2001001123
BAE SYSTEMS PLC	01/12/2022	12:18:50	GB0002634946	815.40		237	XLON	E0CaNBb3Dkby	2001001123
BAE SYSTEMS PLC	01/12/2022	12:18:50	GB0002634946	815.40		165	CHIX	2899474211167	2001001123
BAE SYSTEMS PLC	01/12/2022	12:24:46	GB0002634946	816.00		670	CHIX	2899474213387	2001001123
BAE SYSTEMS PLC	01/12/2022	12:24:46	GB0002634946	816.00		302	CHIX	2899474213388	2001001123
BAE SYSTEMS PLC	01/12/2022	12:24:46	GB0002634946	816.00		1,188	TRQX	E0CaNBcE6CXr	2001001123
BAE SYSTEMS PLC	01/12/2022	12:24:46	GB0002634946	816.00		765	XLON	E0CaNBb3DsLf	2001001123
BAE SYSTEMS PLC	01/12/2022	12:24:46	GB0002634946	815.80		767	XLON	E0CaNBb3DsMG	2001001123
BAE SYSTEMS PLC	01/12/2022	12:24:46	GB0002634946	815.80		813	CHIX	2899474213390	2001001123
BAE SYSTEMS PLC	01/12/2022	12:24:46	GB0002634946	815.80		249	BATE	78364243134	2001001123
BAE SYSTEMS PLC	01/12/2022	12:24:46	GB0002634946	815.80		191	TRQX	E0CaNBcE6CXr	2001001123
BAE SYSTEMS PLC	01/12/2022	12:24:46	GB0002634946	815.80		744	XLON	E0CaNBb3DsMq	2001001123
BAE SYSTEMS PLC	01/12/2022	12:24:47	GB0002634946	815.60		711	XLON	E0CaNBb3DsNp	2001001123
BAE SYSTEMS PLC	01/12/2022	12:25:21	GB0002634946	815.60		595	CHIX	2899474213749	2001001123
BAE SYSTEMS PLC	01/12/2022	12:25:21	GB0002634946	815.60		59	CHIX	2899474213750	2001001123
BAE SYSTEMS PLC	01/12/2022	12:25:21	GB0002634946	815.60		260	TRQX	E0CaNBcE6EzJ	2001001123
BAE SYSTEMS PLC	01/12/2022	12:25:21	GB0002634946	815.60		189	XLON	E0CaNBb3D10X	2001001123
BAE SYSTEMS PLC	01/12/2022	12:33:14	GB0002634946	816.20		1,358	XLON	E0CaNBb3E22J	2001001123
BAE SYSTEMS PLC	01/12/2022	12:34:00	GB0002634946	816.20		180	XLON	E0CaNBb3E2tC	2001001123
BAE SYSTEMS PLC	01/12/2022	12:34:38	GB0002634946	816.40		33	AQXE	63297	2001001123
BAE SYSTEMS PLC	01/12/2022	12:34:58	GB0002634946	816.40		33	AQXE	63367	2001001123
BAE SYSTEMS PLC	01/12/2022	12:36:29	GB0002634946	816.40		5	CHIX	2899474217703	2001001123
BAE SYSTEMS PLC	01/12/2022	12:38:28	GB0002634946	816.80		2,021	CHIX	2899474218484	2001001123
BAE SYSTEMS PLC	01/12/2022	12:38:28	GB0002634946	816.80		620	BATE	78364246483	2001001123
BAE SYSTEMS PLC	01/12/2022	12:38:28	GB0002634946	816.80		475	TRQX	E0CaNBcE745h	2001001123
BAE SYSTEMS PLC	01/12/2022	12:38:28	GB0002634946	816.80		1,377	XLON	E0CaNBb3E7km	2001001123
BAE SYSTEMS PLC	01/12/2022	12:38:28	GB0002634946	816.80		289	XLON	E0CaNBb3E7lj	2001001123
BAE SYSTEMS PLC	01/12/2022	12:38:28	GB0002634946	816.80		183	CHIX	2899474218494	2001001123
BAE SYSTEMS PLC	01/12/2022	12:38:28	GB0002634946	816.60		1,127	XLON	E0CaNBb3E7mT	2001001123
BAE SYSTEMS PLC	01/12/2022	12:38:28	GB0002634946	816.60		176	XLON	E0CaNBb3E7mY	2001001123
BAE SYSTEMS PLC	01/12/2022	12:38:28	GB0002634946	816.60		696	XLON	E0CaNBb3E7mo	2001001123
BAE SYSTEMS PLC	01/12/2022	12:38:28	GB0002634946	816.60		403	XLON	E0CaNBb3E7mv	2001001123
BAE SYSTEMS PLC	01/12/2022	12:38:28	GB0002634946	816.60		204	XLON	E0CaNBb3E7mx	2001001123
BAE SYSTEMS PLC	01/12/2022	12:38:28	GB0002634946	816.60		161	XLON	E0CaNBb3E7mz	2001001123
BAE SYSTEMS PLC	01/12/2022	12:38:28	GB0002634946	816.60		20			

BAE SYSTEMS PLC	01/12/2022	13:16:00	GB0002634946	818.60	44	CHIX	2899474233005	2001001123
BAE SYSTEMS PLC	01/12/2022	13:16:00	GB0002634946	818.60	49	CHIX	2899474233006	2001001123
BAE SYSTEMS PLC	01/12/2022	13:16:00	GB0002634946	818.60	10	CHIX	2899474233007	2001001123
BAE SYSTEMS PLC	01/12/2022	13:24:04	GB0002634946	818.60	464	XLON	E0CaNBb3Ewju	2001001123
BAE SYSTEMS PLC	01/12/2022	13:24:04	GB0002634946	818.60	160	TRQX	E0CaNBcE9yLi	2001001123
BAE SYSTEMS PLC	01/12/2022	13:24:04	GB0002634946	818.60	726	CHIX	2899474236373	2001001123
BAE SYSTEMS PLC	01/12/2022	13:24:04	GB0002634946	818.60	506	XLON	E0CaNBb3Ewkwf	2001001123
BAE SYSTEMS PLC	01/12/2022	13:24:12	GB0002634946	818.40	814	BATE	78364257150	2001001123
BAE SYSTEMS PLC	01/12/2022	13:24:12	GB0002634946	818.40	652	BATE	78364257151	2001001123
BAE SYSTEMS PLC	01/12/2022	13:24:12	GB0002634946	818.20	872	CHIX	2899474236439	2001001123
BAE SYSTEMS PLC	01/12/2022	13:24:12	GB0002634946	818.20	589	CHIX	2899474236440	2001001123
BAE SYSTEMS PLC	01/12/2022	13:24:12	GB0002634946	818.20	105	CHIX	2899474236441	2001001123
BAE SYSTEMS PLC	01/12/2022	13:24:12	GB0002634946	818.00	671	XLON	E0CaNBb3Ex1E	2001001123
BAE SYSTEMS PLC	01/12/2022	13:24:12	GB0002634946	817.80	323	CHIX	2899474236444	2001001123
BAE SYSTEMS PLC	01/12/2022	13:24:12	GB0002634946	817.80	32	CHIX	2899474236445	2001001123
BAE SYSTEMS PLC	01/12/2022	13:24:12	GB0002634946	817.80	199	BATE	78364257153	2001001123
BAE SYSTEMS PLC	01/12/2022	13:24:12	GB0002634946	817.80	442	XLON	E0CaNBb3Ex23	2001001123
BAE SYSTEMS PLC	01/12/2022	13:24:12	GB0002634946	817.80	152	TRQX	E0CaNBcE9yta	2001001123
BAE SYSTEMS PLC	01/12/2022	13:24:12	GB0002634946	817.80	139	BATE	78364257156	2001001123
BAE SYSTEMS PLC	01/12/2022	13:24:12	GB0002634946	817.80	307	BATE	78364257157	2001001123
BAE SYSTEMS PLC	01/12/2022	13:30:36	GB0002634946	817.00	1,016	CHIX	2899474240966	2001001123
BAE SYSTEMS PLC	01/12/2022	13:30:36	GB0002634946	816.80	1,054	CHIX	2899474240971	2001001123
BAE SYSTEMS PLC	01/12/2022	13:30:36	GB0002634946	816.80	1,111	CHIX	2899474240972	2001001123
BAE SYSTEMS PLC	01/12/2022	13:30:37	GB0002634946	816.40	924	TRQX	E0CaNBcEAOc3	2001001123
BAE SYSTEMS PLC	01/12/2022	13:30:38	GB0002634946	816.20	727	XLON	E0CaNBb3F5zh	2001001123
BAE SYSTEMS PLC	01/12/2022	13:33:31	GB0002634946	815.80	530	BATE	78364260606	2001001123
BAE SYSTEMS PLC	01/12/2022	13:33:31	GB0002634946	815.80	370	BATE	78364260607	2001001123
BAE SYSTEMS PLC	01/12/2022	13:33:31	GB0002634946	815.80	605	CHIX	2899474243819	2001001123
BAE SYSTEMS PLC	01/12/2022	13:33:31	GB0002634946	815.80	626	BATE	78364260608	2001001123
BAE SYSTEMS PLC	01/12/2022	13:33:31	GB0002634946	815.80	1,125	CHIX	2899474243820	2001001123
BAE SYSTEMS PLC	01/12/2022	13:33:31	GB0002634946	815.80	406	TRQX	E0CaNBcEAI1H	2001001123
BAE SYSTEMS PLC	01/12/2022	13:33:31	GB0002634946	815.80	1,178	XLON	E0CaNBb3FEF5	2001001123
BAE SYSTEMS PLC	01/12/2022	13:33:31	GB0002634946	815.80	404	CHIX	2899474243823	2001001123
BAE SYSTEMS PLC	01/12/2022	13:34:05	GB0002634946	815.60	1,286	BATE	78364260803	2001001123
BAE SYSTEMS PLC	01/12/2022	13:34:05	GB0002634946	815.40	1,260	CHIX	2899474244077	2001001123
BAE SYSTEMS PLC	01/12/2022	13:39:10	GB0002634946	816.80	771	CHIX	2899474247061	2001001123
BAE SYSTEMS PLC	01/12/2022	13:39:10	GB0002634946	816.80	236	BATE	78364262281	2001001123
BAE SYSTEMS PLC	01/12/2022	13:39:10	GB0002634946	816.80	182	TRQX	E0CaNBcEBCLB	2001001123
BAE SYSTEMS PLC	01/12/2022	13:39:10	GB0002634946	816.80	525	XLON	E0CaNBb3FOmD	2001001123
BAE SYSTEMS PLC	01/12/2022	13:39:10	GB0002634946	816.80	180	XLON	E0CaNBb3FOmZ	2001001123
BAE SYSTEMS PLC	01/12/2022	13:40:03	GB0002634946	816.60	846	CHIX	2899474247549	2001001123
BAE SYSTEMS PLC	01/12/2022	13:40:03	GB0002634946	816.60	259	BATE	78364262540	2001001123
BAE SYSTEMS PLC	01/12/2022	13:40:03	GB0002634946	816.60	576	XLON	E0CaNBb3FOmR	2001001123
BAE SYSTEMS PLC	01/12/2022	13:40:03	GB0002634946	816.60	91	TRQX	E0CaNBcEBGx4	2001001123
BAE SYSTEMS PLC	01/12/2022	13:40:03	GB0002634946	816.60	108	TRQX	E0CaNBcEBGx7	2001001123
BAE SYSTEMS PLC	01/12/2022	13:40:03	GB0002634946	816.60	198	CHIX	2899474247552	2001001123
BAE SYSTEMS PLC	01/12/2022	13:40:04	GB0002634946	816.40	136	CHIX	2899474247581	2001001123
BAE SYSTEMS PLC	01/12/2022	13:40:04	GB0002634946	816.40	305	BATE	78364262554	2001001123
BAE SYSTEMS PLC	01/12/2022	13:40:04	GB0002634946	816.40	860	CHIX	2899474247582	2001001123
BAE SYSTEMS PLC	01/12/2022	13:40:04	GB0002634946	816.40	204	TRQX	E0CaNBcEBH8O	2001001123
BAE SYSTEMS PLC	01/12/2022	13:40:04	GB0002634946	816.40	30	TRQX	E0CaNBcEBH8Q	2001001123
BAE SYSTEMS PLC	01/12/2022	13:40:04	GB0002634946	816.40	679	XLON	E0CaNBb3FQWw	2001001123
BAE SYSTEMS PLC	01/12/2022	13:40:04	GB0002634946	816.40	233	TRQX	E0CaNBcEBH8I	2001001123
BAE SYSTEMS PLC	01/12/2022	13:40:04	GB0002634946	816.20	209	BATE	78364262556	2001001123
BAE SYSTEMS PLC	01/12/2022	13:40:04	GB0002634946	816.20	160	TRQX	E0CaNBcEBH9P	2001001123
BAE SYSTEMS PLC	01/12/2022	13:40:04	GB0002634946	816.20	465	XLON	E0CaNBb3FQuJ	2001001123
BAE SYSTEMS PLC	01/12/2022	13:40:04	GB0002634946	816.20	843	CHIX	2899474247585	2001001123
BAE SYSTEMS PLC	01/12/2022	13:40:06	GB0002634946	816.00	1,061	XLON	E0CaNBb3FR4b	2001001123
BAE SYSTEMS PLC	01/12/2022	13:45:04	GB0002634946	816.40	587	CHIX	2899474250136	2001001123
BAE SYSTEMS PLC	01/12/2022	13:45:04	GB0002634946	816.40	161	CHIX	2899474250137	2001001123
BAE SYSTEMS PLC	01/12/2022	13:45:04	GB0002634946	816.40	78	CHIX	2899474250138	2001001123
BAE SYSTEMS PLC	01/12/2022	13:45:04	GB0002634946	816.40	1,407	CHIX	2899474250139	2001001123
BAE SYSTEMS PLC	01/12/2022	13:46:05	GB0002634946	816.20	415	XLON	E0CaNBb3FcPe	2001001123
BAE SYSTEMS PLC	01/12/2022	13:46:05	GB0002634946	816.20	609	CHIX	2899474250751	2001001123
BAE SYSTEMS PLC	01/12/2022	13:46:05	GB0002634946	816.20	187	BATE	78364264115	2001001123
BAE SYSTEMS PLC	01/12/2022	13:46:05	GB0002634946	816.20	143	TRQX	E0CaNBcEBn2U	2001001123
BAE SYSTEMS PLC	01/12/2022	13:46:05	GB0002634946	816.20	143	XLON	E0CaNBb3FcQG	2001001123
BAE SYSTEMS PLC	01/12/2022	13:46:25	GB0002634946	816.00	193	BATE	78364264213	2001001123
BAE SYSTEMS PLC	01/12/2022	13:46:25	GB0002634946	816.00	629	CHIX	2899474250945	2001001123
BAE SYSTEMS PLC	01/12/2022	13:46:25	GB0002634946	816.00	148	TRQX	E0CaNBcEBpYO	2001001123
BAE SYSTEMS PLC	01/12/2022	13:46:25	GB0002634946	816.00	429	XLON	E0CaNBb3Fczi	2001001123
BAE SYSTEMS PLC	01/12/2022	13:46:25	GB0002634946	816.00	147	CHIX	2899474250947	2001001123
BAE SYSTEMS PLC	01/12/2022	13:51:17	GB0002634946	817.00	1,179	CHIX	2899474253804	2001001123
BAE SYSTEMS PLC	01/12/2022	13:51:17	GB0002634946	817.00	361	BATE	78364265643	2001001123
BAE SYSTEMS PLC	01/12/2022	13:51:17	GB0002634946	817.00	277	TRQX	E0CaNBcECH2k	2001001123
BAE SYSTEMS PLC	01/12/2022	13:51:17	GB0002634946	817.00	803	XLON	E0CaNBb3Fm6A	2001001123
BAE SYSTEMS PLC	01/12/2022	13:51:17	GB0002634946	817.00	275	CHIX	2899474253810	2001001123
BAE SYSTEMS PLC	01/12/2022	13:51:17	GB0002634946	817.00	817	AQXE	80341	2001001123
BAE SYSTEMS PLC	01/12/2022	13:51:17	GB0002634946	816.80	638	CHIX	2899474253815	2001001123
BAE SYSTEMS PLC	01/12/2022	13:51:17	GB0002634946	816.80	1,091	XLON	E0CaNBb3Fm7N	2001001123
BAE SYSTEMS PLC	01/12/2022	13:51:17	GB0002634946	816.80	183	XLON	E0CaNBb3Fm7U	2001001123
BAE SYSTEMS PLC	01/12/2022	13:51:17	GB0002634946	816.80	1,351	XLON	E0CaNBb3Fm7W	2001001123
BAE SYSTEMS PLC	01/12/2022	13:51:17	GB0002634946	816.80	914	XLON	E0CaNBb3Fm7b	2001001123
BAE SYSTEMS PLC	01/12/2022	13:51:17	GB0002634946	816.60	54	XLON	E0CaNBb3Fm9f	2001001123
BAE SYSTEMS PLC	01/12/2022	13:51:17	GB0002634946	816.60	10	XLON	E0CaNBb3Fm9k	2001001123
BAE SYSTEMS PLC	01/12/2022	13:52:01	GB0002634946	816.60	144	XLON	E0CaNBb3FmRJ	2001001123
BAE SYSTEMS PLC	01/12/2022	13:52:01	GB0002634946	816.60	270	XLON	E0CaNBb3FmRL	2001001123
BAE SYSTEMS PLC	01/12/2022	13:52:01	GB0002634946	816.60	144	TRQX	E0CaNBcECKux	2001001123
BAE SYSTEMS PLC	01/12/2022	13:52:01	GB0002634946	816.60	186	BATE	78364265777	2001001123
BAE SYSTEMS PLC	01/12/2022	13:52:01	GB0002634946	816.60	293	CHIX	2899474254169	2001001123
BAE SYSTEMS PLC	01/12/2022	13:52:01	GB0002634946	816.60	147	CHIX	2899474254170	2001001123
BAE SYSTEMS PLC	01/12/2022	13:52:01	GB0002634946	816.60	169	CHIX	2899474254171	2001001123
BAE SYSTEMS PLC	01/12/2022	13:52:01	GB0002634946	816.60	142	CHIX	2899474254172	2001001123
BAE SYSTEMS PLC	01/12/2022	13:52:02	GB0002634946	816.40	158	CHIX	2899474254173	2001001123
BAE SYSTEMS PLC	01/12/2022	13:52:02	GB0002634946	816.40	29	CHIX	2899474254174	2001001123
BAE SYSTEMS PLC	01/12/2022	13:52:02	GB0002634946	816.40	32	CHIX	2899474254175	2001001123
BAE SYSTEMS PLC	01/12/2022	13:52:02	GB0002634946	816.40	6	CHIX	2899474254176	2001001123
BAE SYSTEMS PLC	01/12/2022	13:52:02	GB0002634946	816.40	463	CHIX	2899474254177	2001001123
BAE SYSTEMS PLC	01/12/2022	13:53:08	GB0002634946	816.20	710	TRQX	E0CaNBcECCQof	2001001123
BAE SYSTEMS PLC	01/12/2022	13:54:31	GB0002634946	815.80	22	AQXE	81045	2001001123
BAE SYSTEMS PLC	01/12/2022	13:55:30	GB0002634946	815.80	748	CHIX	2899474255570	2001001123
BAE SYSTEMS PLC	01/12/2022	13:57:38	GB0002634946	815.80	281	BATE	78364267069	2001001123
BAE SYSTEMS PLC	01/12/2022	13:57:38	GB0002634946	815.80	1,062	BATE	78364267070	2001001123
BAE SYSTEMS PLC	01/12/2022	13:58:14	GB0002634946	815.60	199	XLON	E0CaNBb3FwEw	2001001123
BAE SYSTEMS PLC	01/12/2022	13:58:44	GB0002634946	815.60	259	XLON	E0CaNBb3FwR3	2001001123

BAE SYSTEMS PLC	01/12/2022	13:58:44	GB0002634946	815.60		159	TRQX	E0CaNBcECp8x	2001001123
BAE SYSTEMS PLC	01/12/2022	13:58:44	GB0002634946	815.60		673	CHIX	2899474257315	2001001123
BAE SYSTEMS PLC	01/12/2022	13:58:44	GB0002634946	815.60		206	BATE	78364267455	2001001123
BAE SYSTEMS PLC	01/12/2022	13:58:44	GB0002634946	815.60		157	CHIX	2899474257320	2001001123
BAE SYSTEMS PLC	01/12/2022	13:59:22	GB0002634946	815.60		1,389	AQXE	82388	2001001123
BAE SYSTEMS PLC	01/12/2022	14:00:26	GB0002634946	815.60		62	AQXE	82785	2001001123
BAE SYSTEMS PLC	01/12/2022	14:02:32	GB0002634946	815.80		1,413	XLON	E0CaNBb3G4hv	2001001123
BAE SYSTEMS PLC	01/12/2022	14:02:32	GB0002634946	815.80		445	XLON	E0CaNBb3G4hz	2001001123
BAE SYSTEMS PLC	01/12/2022	14:02:32	GB0002634946	815.80		1,413	XLON	E0CaNBb3G4il	2001001123
BAE SYSTEMS PLC	01/12/2022	14:02:32	GB0002634946	815.80		1,413	XLON	E0CaNBb3G4iw	2001001123
BAE SYSTEMS PLC	01/12/2022	14:02:32	GB0002634946	815.80		679	XLON	E0CaNBb3G4j0	2001001123
BAE SYSTEMS PLC	01/12/2022	14:03:52	GB0002634946	815.80		433	CHIX	2899474259949	2001001123
BAE SYSTEMS PLC	01/12/2022	14:03:52	GB0002634946	815.80		323	BATE	78364268817	2001001123
BAE SYSTEMS PLC	01/12/2022	14:03:52	GB0002634946	815.80		620	CHIX	2899474259950	2001001123
BAE SYSTEMS PLC	01/12/2022	14:03:52	GB0002634946	815.80		248	TRQX	E0CaNBcEDHIs	2001001123
BAE SYSTEMS PLC	01/12/2022	14:03:52	GB0002634946	815.80		717	XLON	E0CaNBb3G6iH	2001001123
BAE SYSTEMS PLC	01/12/2022	14:04:29	GB0002634946	815.80		246	XLON	E0CaNBb3G7sX	2001001123
BAE SYSTEMS PLC	01/12/2022	14:05:25	GB0002634946	815.60		263	BATE	78364269224	2001001123
BAE SYSTEMS PLC	01/12/2022	14:05:25	GB0002634946	815.60		857	CHIX	2899474260722	2001001123
BAE SYSTEMS PLC	01/12/2022	14:05:25	GB0002634946	815.60		585	XLON	E0CaNBb3G9J9	2001001123
BAE SYSTEMS PLC	01/12/2022	14:05:25	GB0002634946	815.60		202	TRQX	E0CaNBcEEOvd	2001001123
BAE SYSTEMS PLC	01/12/2022	14:05:25	GB0002634946	815.60		138	CHIX	2899474260724	2001001123
BAE SYSTEMS PLC	01/12/2022	14:05:53	GB0002634946	815.40		12	CHIX	2899474261038	2001001123
BAE SYSTEMS PLC	01/12/2022	14:05:58	GB0002634946	815.40		307	CHIX	2899474261076	2001001123
BAE SYSTEMS PLC	01/12/2022	14:11:47	GB0002634946	815.80		20	AQXE	86084	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.80		297	XLON	E0CaNBb3GMlv	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.80		119	TRQX	E0CaNBcEE19y	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.80		186	TRQX	E0CaNBcEE1A0	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.80		47	XLON	E0CaNBb3GMlx	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.80		537	XLON	E0CaNBb3GMJ1	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.80		155	BATE	78364271598	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.80		167	BATE	78364271599	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.80		505	CHIX	2899474264882	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.80		788	CHIX	2899474264883	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.80		110	CHIX	2899474264884	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.80		1,135	CHIX	2899474264885	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.80		505	CHIX	2899474264888	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.80		74	BATE	78364271600	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.80		155	BATE	78364271602	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.80		119	TRQX	E0CaNBcEE1AD	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.80		155	BATE	78364271603	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.80		505	CHIX	2899474264889	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.80		119	TRQX	E0CaNBcEE1AK	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.80		13	TRQX	E0CaNBcEE1AM	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.80		119	TRQX	E0CaNBcEE1AQ	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.80		10	TRQX	E0CaNBcEE1AS	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.80		505	CHIX	2899474264890	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.80		119	TRQX	E0CaNBcEE1Ac	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.80		84	TRQX	E0CaNBcEE1Ae	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.80		184	CHIX	2899474264891	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.80		155	BATE	78364271604	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.80		119	TRQX	E0CaNBcEE1Ap	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.80		205	XLON	E0CaNBb3GMJs	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.80		139	XLON	E0CaNBb3GMJu	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.80		1,018	CHIX	2899474264892	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.80		111	TRQX	E0CaNBcEE1Av	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.80		67	TRQX	E0CaNBcEE1Ax	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.80		92	XLON	E0CaNBb3GMJx	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.80		637	XLON	E0CaNBb3GMJz	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.80		68	XLON	E0CaNBb3GMK1	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.80		67	TRQX	E0CaNBcEE1CG	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.60		834	CHIX	2899474264898	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.60		256	BATE	78364271606	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.60		569	XLON	E0CaNBb3GMLu	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.60		131	XLON	E0CaNBb3GMLw	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.60		196	TRQX	E0CaNBcEE1HW	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.60		988	XLON	E0CaNBb3GMM2	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:26	GB0002634946	815.60		195	CHIX	2899474264899	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:35	GB0002634946	815.40		460	CHIX	2899474264939	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:35	GB0002634946	815.40		1,289	CHIX	2899474264940	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:35	GB0002634946	815.40		44	XLON	E0CaNBb3GMcS	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:35	GB0002634946	815.40		1	XLON	E0CaNBb3GMcZ	2001001123
BAE SYSTEMS PLC	01/12/2022	14:13:35	GB0002634946	815.40		649	XLON	E0CaNBb3GMcb	2001001123
BAE SYSTEMS PLC	01/12/2022	14:15:32	GB0002634946	815.20		663	CHIX	2899474265830	2001001123
BAE SYSTEMS PLC	01/12/2022	14:15:32	GB0002634946	815.20		278	CHIX	2899474265832	2001001123
BAE SYSTEMS PLC	01/12/2022	14:16:45	GB0002634946	815.20		426	XLON	E0CaNBb3GQUF	2001001123
BAE SYSTEMS PLC	01/12/2022	14:16:45	GB0002634946	815.20		625	CHIX	2899474266418	2001001123
BAE SYSTEMS PLC	01/12/2022	14:16:45	GB0002634946	815.20		147	TRQX	E0CaNBcEEEO0R	2001001123
BAE SYSTEMS PLC	01/12/2022	14:16:45	GB0002634946	815.20		191	BATE	78364272549	2001001123
BAE SYSTEMS PLC	01/12/2022	14:16:45	GB0002634946	815.20		146	BATE	78364272551	2001001123
BAE SYSTEMS PLC	01/12/2022	14:17:45	GB0002634946	815.00		12	CHIX	2899474267041	2001001123
BAE SYSTEMS PLC	01/12/2022	14:18:36	GB0002634946	815.00		12	CHIX	2899474267445	2001001123
BAE SYSTEMS PLC	01/12/2022	14:18:48	GB0002634946	815.00		1,311	CHIX	2899474267533	2001001123
BAE SYSTEMS PLC	01/12/2022	14:18:48	GB0002634946	815.00		681	CHIX	2899474267534	2001001123
BAE SYSTEMS PLC	01/12/2022	14:21:22	GB0002634946	815.40		1,548	XLON	E0CaNBb3GXru	2001001123
BAE SYSTEMS PLC	01/12/2022	14:21:22	GB0002634946	815.40		1,548	XLON	E0CaNBb3GXrz	2001001123
BAE SYSTEMS PLC	01/12/2022	14:21:22	GB0002634946	815.40		1,449	XLON	E0CaNBb3GXs1	2001001123
BAE SYSTEMS PLC	01/12/2022	14:21:22	GB0002634946	815.40		72	XLON	E0CaNBb3GXs5	2001001123
BAE SYSTEMS PLC	01/12/2022	14:21:47	GB0002634946	815.20		24	AQXE	88843	2001001123
BAE SYSTEMS PLC	01/12/2022	14:22:05	GB0002634946	815.20		225	TRQX	E0CaNBcEEbD2	2001001123
BAE SYSTEMS PLC	01/12/2022	14:22:05	GB0002634946	815.20		653	XLON	E0CaNBb3GYma	2001001123
BAE SYSTEMS PLC	01/12/2022	14:22:05	GB0002634946	815.20		294	BATE	78364274226	2001001123
BAE SYSTEMS PLC	01/12/2022	14:22:05	GB0002634946	815.20		793	CHIX	2899474269402	2001001123
BAE SYSTEMS PLC	01/12/2022	14:22:05	GB0002634946	815.20		165	CHIX	2899474269403	2001001123
BAE SYSTEMS PLC	01/12/2022	14:22:05	GB0002634946	815.20		200	BATE	78364274228	2001001123
BAE SYSTEMS PLC	01/12/2022	14:22:06	GB0002634946	815.00		612	XLON	E0CaNBb3GYpV	2001001123
BAE SYSTEMS PLC	01/12/2022	14:22:06	GB0002634946	815.00		212	TRQX	E0CaNBcEEbEm	2001001123
BAE SYSTEMS PLC	01/12/2022	14:22:06	GB0002634946	815.00		276	BATE	78364274230	2001001123
BAE SYSTEMS PLC	01/12/2022	14:22:06	GB0002634946	815.00		899	CHIX	2899474269410	2001001123
BAE SYSTEMS PLC	01/12/2022	14:22:06	GB0002634946	815.00		210	CHIX	2899474269412	2001001123
BAE SYSTEMS PLC	01/12/2022	14:26:32	GB0002634946	816.20		435	CHIX	2899474271874	2001001123
BAE SYSTEMS PLC	01/12/2022	14:26:32	GB0002634946	816.20		81	CHIX	2899474271878	2001001123
BAE SYSTEMS PLC	01/12/2022	14:26:32	GB0002634946	816.20		260	BATE	78364275592	2001001123
BAE SYSTEMS PLC	01/12/2022	14:26:32	GB0002634946	816.20		331	CHIX	2899474271879	

BAE SYSTEMS PLC	01/12/2022	14:32:16	GB0002634946	814.80		112	CHIX	2899474279564	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:16	GB0002634946	814.80		112	CHIX	2899474279565	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:16	GB0002634946	814.80		112	CHIX	2899474279566	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:16	GB0002634946	814.80		112	CHIX	2899474279567	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:16	GB0002634946	814.80		58	CHIX	2899474279568	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:16	GB0002634946	814.80		117	TRQX	E0CaNBcEFHf	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:16	GB0002634946	814.80		324	XLON	E0CaNBb3GwDq	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:16	GB0002634946	814.80		182	XLON	E0CaNBb3GwDs	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:16	GB0002634946	814.80		1,490	XLON	E0CaNBb3GwEH	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:16	GB0002634946	814.80		700	XLON	E0CaNBb3GwEj	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:16	GB0002634946	814.80		214	TRQX	E0CaNBcEFfF	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:17	GB0002634946	814.60		352	XLON	E0CaNBb3GwPJ	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:17	GB0002634946	814.60		516	CHIX	2899474279624	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:20	GB0002634946	814.60		1,268	XLON	E0CaNBb3GwmU	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:20	GB0002634946	814.60		701	TRQX	E0CaNBcEFgpx	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:20	GB0002634946	814.60		311	XLON	E0CaNBb3Gwme	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:20	GB0002634946	814.60		957	XLON	E0CaNBb3Gwmg	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:20	GB0002634946	814.60		1,956	XLON	E0CaNBb3Gwmi	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:22	GB0002634946	814.40		866	CHIX	2899474279810	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:22	GB0002634946	814.40		266	BATE	78364279736	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:22	GB0002634946	814.40		1	XLON	E0CaNBb3Gwvx	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:22	GB0002634946	814.40		590	XLON	E0CaNBb3Gww6	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:22	GB0002634946	814.40		203	TRQX	E0CaNBcEFhVn	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:22	GB0002634946	814.40		203	CHIX	2899474279815	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:28	GB0002634946	814.20		1,596	XLON	E0CaNBb3GxIP	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:28	GB0002634946	814.20		350	XLON	E0CaNBb3GxIR	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:28	GB0002634946	814.20		357	TRQX	E0CaNBcEFihh	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:28	GB0002634946	814.20		719	BATE	78364279827	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:28	GB0002634946	814.20		157	BATE	78364279828	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:28	GB0002634946	814.20		639	CHIX	2899474279961	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:28	GB0002634946	814.20		87	TRQX	E0CaNBcEFihz	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:28	GB0002634946	814.20		752	CHIX	2899474279962	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:28	GB0002634946	814.20		305	XLON	E0CaNBb3GxJ5	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:28	GB0002634946	814.20		107	TRQX	E0CaNBcEFiIB	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:28	GB0002634946	814.20		513	CHIX	2899474279965	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:28	GB0002634946	814.20		1,018	CHIX	2899474279966	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:28	GB0002634946	814.20		231	BATE	78364279829	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:28	GB0002634946	814.20		236	BATE	78364279830	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:28	GB0002634946	814.20		411	XLON	E0CaNBb3GxJH	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:28	GB0002634946	814.20		405	XLON	E0CaNBb3GxJJ	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:28	GB0002634946	814.20		74	XLON	E0CaNBb3GxJL	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:28	GB0002634946	814.20		289	XLON	E0CaNBb3GxJN	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:28	GB0002634946	814.20		1,250	AQXE	93633	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:28	GB0002634946	814.20		224	BATE	78364279831	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:28	GB0002634946	814.20		900	XLON	E0CaNBb3GxJI	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:28	GB0002634946	814.00		659	XLON	E0CaNBb3GxKU	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:28	GB0002634946	814.00		289	CHIX	2899474279980	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:28	GB0002634946	814.00		1,427	XLON	E0CaNBb3GxKp	2001001123
BAE SYSTEMS PLC	01/12/2022	14:32:29	GB0002634946	813.80		792	TRQX	E0CaNBcEFivS	2001001123
BAE SYSTEMS PLC	01/12/2022	14:40:14	GB0002634946	812.60		247	BATE	78364285005	2001001123
BAE SYSTEMS PLC	01/12/2022	14:40:14	GB0002634946	812.60		189	TRQX	E0CaNBcEGzHG	2001001123
BAE SYSTEMS PLC	01/12/2022	14:40:14	GB0002634946	812.60		804	CHIX	2899474289873	2001001123
BAE SYSTEMS PLC	01/12/2022	14:40:14	GB0002634946	812.60		549	XLON	E0CaNBb3HMIn	2001001123
BAE SYSTEMS PLC	01/12/2022	14:40:14	GB0002634946	812.60		188	XLON	E0CaNBb3HMmN	2001001123
BAE SYSTEMS PLC	01/12/2022	14:40:19	GB0002634946	812.40		1,439	TRQX	E0CaNBcEGzZR	2001001123
BAE SYSTEMS PLC	01/12/2022	14:40:19	GB0002634946	812.20		845	BATE	78364285035	2001001123
BAE SYSTEMS PLC	01/12/2022	14:42:14	GB0002634946	813.80		971	TRQX	E0CaNBcEHGUH	2001001123
BAE SYSTEMS PLC	01/12/2022	14:42:14	GB0002634946	813.80		486	XLON	E0CaNBb3HTHR	2001001123
BAE SYSTEMS PLC	01/12/2022	14:42:14	GB0002634946	813.80		773	XLON	E0CaNBb3HTHU	2001001123
BAE SYSTEMS PLC	01/12/2022	14:42:14	GB0002634946	813.80		1,259	XLON	E0CaNBb3HTHc	2001001123
BAE SYSTEMS PLC	01/12/2022	14:42:14	GB0002634946	813.80		139	XLON	E0CaNBb3HTHe	2001001123
BAE SYSTEMS PLC	01/12/2022	14:42:16	GB0002634946	813.60		495	BATE	78364285981	2001001123
BAE SYSTEMS PLC	01/12/2022	14:42:16	GB0002634946	813.60		811	TRQX	E0CaNBcEHGkG	2001001123
BAE SYSTEMS PLC	01/12/2022	14:42:16	GB0002634946	813.60		769	BATE	78364285982	2001001123
BAE SYSTEMS PLC	01/12/2022	14:46:30	GB0002634946	813.60		951	BATE	78364287577	2001001123
BAE SYSTEMS PLC	01/12/2022	14:47:05	GB0002634946	813.40		194	AQXE	101099	2001001123
BAE SYSTEMS PLC	01/12/2022	14:47:05	GB0002634946	813.40		713	AQXE	101100	2001001123
BAE SYSTEMS PLC	01/12/2022	14:47:05	GB0002634946	813.40		254	BATE	78364287853	2001001123
BAE SYSTEMS PLC	01/12/2022	14:47:05	GB0002634946	813.40		829	CHIX	2899474295393	2001001123
BAE SYSTEMS PLC	01/12/2022	14:47:05	GB0002634946	813.40		195	TRQX	E0CaNBcEHdk1	2001001123
BAE SYSTEMS PLC	01/12/2022	14:47:05	GB0002634946	813.40		565	XLON	E0CaNBb3HbNP	2001001123
BAE SYSTEMS PLC	01/12/2022	14:47:05	GB0002634946	813.20		275	BATE	78364287855	2001001123
BAE SYSTEMS PLC	01/12/2022	14:47:05	GB0002634946	813.20		396	CHIX	2899474295404	2001001123
BAE SYSTEMS PLC	01/12/2022	14:47:05	GB0002634946	813.20		501	CHIX	2899474295405	2001001123
BAE SYSTEMS PLC	01/12/2022	14:47:05	GB0002634946	813.20		422	XLON	E0CaNBb3HbOM	2001001123
BAE SYSTEMS PLC	01/12/2022	14:47:05	GB0002634946	813.20		188	XLON	E0CaNBb3HbOO	2001001123
BAE SYSTEMS PLC	01/12/2022	14:47:05	GB0002634946	813.20		4	TRQX	E0CaNBcEHdKM	2001001123
BAE SYSTEMS PLC	01/12/2022	14:47:05	GB0002634946	813.20		207	TRQX	E0CaNBcEHdkQ	2001001123
BAE SYSTEMS PLC	01/12/2022	14:47:05	GB0002634946	813.20		210	AQXE	101102	2001001123
BAE SYSTEMS PLC	01/12/2022	14:47:05	GB0002634946	813.00		1,018	CHIX	2899474295413	2001001123
BAE SYSTEMS PLC	01/12/2022	14:47:05	GB0002634946	813.00		173	XLON	E0CaNBb3HbQ5	2001001123
BAE SYSTEMS PLC	01/12/2022	14:47:12	GB0002634946	812.80		696	XLON	E0CaNBb3HcSN	2001001123
BAE SYSTEMS PLC	01/12/2022	14:47:13	GB0002634946	812.80		503	XLON	E0CaNBb3HcZl	2001001123
BAE SYSTEMS PLC	01/12/2022	14:47:13	GB0002634946	812.80		22	CHIX	2899474295790	2001001123
BAE SYSTEMS PLC	01/12/2022	14:47:13	GB0002634946	812.80		86	BATE	78364288043	2001001123
BAE SYSTEMS PLC	01/12/2022	14:47:13	GB0002634946	812.80		140	BATE	78364288044	2001001123
BAE SYSTEMS PLC	01/12/2022	14:47:13	GB0002634946	812.80		73	XLON	E0CaNBb3Hca0	2001001123
BAE SYSTEMS PLC	01/12/2022	14:47:13	GB0002634946	812.80		990	XLON	E0CaNBb3Hca2	2001001123
BAE SYSTEMS PLC	01/12/2022	14:49:04	GB0002634946	813.80		625	CHIX	2899474297926	2001001123
BAE SYSTEMS PLC	01/12/2022	14:49:04	GB0002634946	813.80		168	CHIX	2899474297927	2001001123
BAE SYSTEMS PLC	01/12/2022	14:49:04	GB0002634946	813.80		243	BATE	78364289162	2001001123
BAE SYSTEMS PLC	01/12/2022	14:49:04	GB0002634946	813.80		11	TRQX	E0CaNBcEHu7y	2001001123
BAE SYSTEMS PLC	01/12/2022	14:49:04	GB0002634946	813.80		541	XLON	E0CaNBb3HhMN	2001001123
BAE SYSTEMS PLC	01/12/2022	14:49:04	GB0002634946	813.80		176	TRQX	E0CaNBcEHu81	2001001123
BAE SYSTEMS PLC	01/12/2022	14:49:04	GB0002634946	813.80		185	CHIX	2899474297932	2001001123
BAE SYSTEMS PLC	01/12/2022	14:49:14	GB0002634946	813.60		839	CHIX	2899474298113	2001001123
BAE SYSTEMS PLC	01/12/2022	14:49:14	GB0002634946	813.60		757	CHIX	2899474298114	2001001123
BAE SYSTEMS PLC	01/12/2022	14:49:14	GB0002634946	813.60		9	CHIX	2899474298115	2001001123
BAE SYSTEMS PLC	01/12/2022	14:49:14	GB0002634946	813.60		113	CHIX	2899474298116	2001001123
BAE SYSTEMS PLC	01/12/2022	14:49:30	GB0002634946	813.40		514	XLON	E0CaNBb3HhXY	2001001123
BAE SYSTEMS PLC	01/12/2022	14:49:44	GB0002634946	813.40		968	CHIX	2899474298583	2001001123
BAE SYSTEMS PLC	01/12/2022	14:49:44	GB0002634946	813.40		477	XLON	E0CaNBb3Hj9I	2001001123
BAE SYSTEMS PLC	01/12/2022	14:49:50	GB0002634946	813.20		40	AQXE	102623	2001001123
BAE SYSTEMS PLC	01/12/2022	14:50:21	GB0002634946	813.20		422	CHIX	2899474299230	2001001123

BAE SYSTEMS PLC	01/12/2022	15:21:30	GB0002634946	815.80	545	CHIX	2899474333749	2001001123
BAE SYSTEMS PLC	01/12/2022	15:21:30	GB0002634946	815.80	12	XLON	E0CaNBb3J7q1	2001001123
BAE SYSTEMS PLC	01/12/2022	15:21:30	GB0002634946	815.80	742	XLON	E0CaNBb3J7q4	2001001123
BAE SYSTEMS PLC	01/12/2022	15:21:30	GB0002634946	815.80	477	XLON	E0CaNBb3J7q6	2001001123
BAE SYSTEMS PLC	01/12/2022	15:21:30	GB0002634946	815.80	164	TRQX	E0CaNBcEM8K5	2001001123
BAE SYSTEMS PLC	01/12/2022	15:21:30	GB0002634946	815.80	164	CHIX	2899474333750	2001001123
BAE SYSTEMS PLC	01/12/2022	15:24:15	GB0002634946	816.20	340	BATE	78364309579	2001001123
BAE SYSTEMS PLC	01/12/2022	15:24:15	GB0002634946	816.20	1,260	BATE	78364309581	2001001123
BAE SYSTEMS PLC	01/12/2022	15:24:15	GB0002634946	816.20	183	CHIX	2899474336315	2001001123
BAE SYSTEMS PLC	01/12/2022	15:24:15	GB0002634946	816.20	927	CHIX	2899474336316	2001001123
BAE SYSTEMS PLC	01/12/2022	15:24:15	GB0002634946	816.20	97	TRQX	E0CaNBcEMQcA	2001001123
BAE SYSTEMS PLC	01/12/2022	15:24:15	GB0002634946	816.20	166	XLON	E0CaNBb3JCoL	2001001123
BAE SYSTEMS PLC	01/12/2022	15:24:15	GB0002634946	816.20	576	XLON	E0CaNBb3JCoN	2001001123
BAE SYSTEMS PLC	01/12/2022	15:24:15	GB0002634946	816.20	14	XLON	E0CaNBb3JCoS	2001001123
BAE SYSTEMS PLC	01/12/2022	15:24:15	GB0002634946	816.20	164	TRQX	E0CaNBcEMQoG	2001001123
BAE SYSTEMS PLC	01/12/2022	15:24:15	GB0002634946	816.20	810	TRQX	E0CaNBcEMQoI	2001001123
BAE SYSTEMS PLC	01/12/2022	15:24:15	GB0002634946	816.20	259	AQXE	119628	2001001123
BAE SYSTEMS PLC	01/12/2022	15:25:29	GB0002634946	816.00	752	XLON	E0CaNBb3JFIM	2001001123
BAE SYSTEMS PLC	01/12/2022	15:25:29	GB0002634946	816.00	260	TRQX	E0CaNBcEMZ64	2001001123
BAE SYSTEMS PLC	01/12/2022	15:25:29	GB0002634946	816.00	1,104	CHIX	2899474337774	2001001123
BAE SYSTEMS PLC	01/12/2022	15:25:29	GB0002634946	816.00	13	BATE	78364310383	2001001123
BAE SYSTEMS PLC	01/12/2022	15:25:29	GB0002634946	816.00	325	BATE	78364310384	2001001123
BAE SYSTEMS PLC	01/12/2022	15:25:29	GB0002634946	816.00	258	CHIX	2899474337780	2001001123
BAE SYSTEMS PLC	01/12/2022	15:25:29	GB0002634946	815.80	437	XLON	E0CaNBb3JFgp	2001001123
BAE SYSTEMS PLC	01/12/2022	15:25:29	GB0002634946	815.80	151	TRQX	E0CaNBcEMZIG	2001001123
BAE SYSTEMS PLC	01/12/2022	15:25:29	GB0002634946	815.80	886	CHIX	2899474337781	2001001123
BAE SYSTEMS PLC	01/12/2022	15:25:29	GB0002634946	815.80	642	CHIX	2899474337782	2001001123
BAE SYSTEMS PLC	01/12/2022	15:25:29	GB0002634946	815.80	946	BATE	78364310386	2001001123
BAE SYSTEMS PLC	01/12/2022	15:25:29	GB0002634946	815.80	339	BATE	78364310387	2001001123
BAE SYSTEMS PLC	01/12/2022	15:25:29	GB0002634946	815.80	196	BATE	78364310388	2001001123
BAE SYSTEMS PLC	01/12/2022	15:25:29	GB0002634946	815.80	150	CHIX	2899474337787	2001001123
BAE SYSTEMS PLC	01/12/2022	15:25:50	GB0002634946	815.60	395	XLON	E0CaNBb3JGFn	2001001123
BAE SYSTEMS PLC	01/12/2022	15:25:50	GB0002634946	815.60	6	XLON	E0CaNBb3JGFp	2001001123
BAE SYSTEMS PLC	01/12/2022	15:27:25	GB0002634946	816.00	630	CHIX	2899474339669	2001001123
BAE SYSTEMS PLC	01/12/2022	15:27:25	GB0002634946	816.00	1	CHIX	2899474339670	2001001123
BAE SYSTEMS PLC	01/12/2022	15:27:25	GB0002634946	816.00	198	CHIX	2899474339671	2001001123
BAE SYSTEMS PLC	01/12/2022	15:27:25	GB0002634946	816.00	1	XLON	E0CaNBb3JJG	2001001123
BAE SYSTEMS PLC	01/12/2022	15:27:25	GB0002634946	816.00	904	XLON	E0CaNBb3JJJN	2001001123
BAE SYSTEMS PLC	01/12/2022	15:29:16	GB0002634946	815.80	87	AQXE	121922	2001001123
BAE SYSTEMS PLC	01/12/2022	15:29:16	GB0002634946	815.80	199	TRQX	E0CaNBcEMyle	2001001123
BAE SYSTEMS PLC	01/12/2022	15:29:16	GB0002634946	815.80	576	XLON	E0CaNBb3JNTm	2001001123
BAE SYSTEMS PLC	01/12/2022	15:29:34	GB0002634946	815.80	732	CHIX	2899474341796	2001001123
BAE SYSTEMS PLC	01/12/2022	15:30:14	GB0002634946	815.80	1,213	CHIX	2899474342483	2001001123
BAE SYSTEMS PLC	01/12/2022	15:30:48	GB0002634946	815.60	207	BATE	78364313588	2001001123
BAE SYSTEMS PLC	01/12/2022	15:31:01	GB0002634946	815.60	486	TRQX	E0CaNBcENAEu	2001001123
BAE SYSTEMS PLC	01/12/2022	15:31:01	GB0002634946	815.60	296	XLON	E0CaNBb3JQak	2001001123
BAE SYSTEMS PLC	01/12/2022	15:31:01	GB0002634946	815.60	920	TRQX	E0CaNBcENAEw	2001001123
BAE SYSTEMS PLC	01/12/2022	15:31:01	GB0002634946	815.60	49	TRQX	E0CaNBcENAEy	2001001123
BAE SYSTEMS PLC	01/12/2022	15:35:45	GB0002634946	816.20	429	XLON	E0CaNBb3Jai1	2001001123
BAE SYSTEMS PLC	01/12/2022	15:35:45	GB0002634946	816.20	852	XLON	E0CaNBb3JaiJ	2001001123
BAE SYSTEMS PLC	01/12/2022	15:35:45	GB0002634946	816.20	3,416	XLON	E0CaNBb3JaiL	2001001123
BAE SYSTEMS PLC	01/12/2022	15:35:45	GB0002634946	816.20	1,281	XLON	E0CaNBb3JaiV	2001001123
BAE SYSTEMS PLC	01/12/2022	15:35:45	GB0002634946	816.20	2,419	XLON	E0CaNBb3JaiX	2001001123
BAE SYSTEMS PLC	01/12/2022	15:35:45	GB0002634946	816.00	126	TRQX	E0CaNBcENkFL	2001001123
BAE SYSTEMS PLC	01/12/2022	15:35:45	GB0002634946	816.00	164	BATE	78364316784	2001001123
BAE SYSTEMS PLC	01/12/2022	15:35:45	GB0002634946	816.00	189	CHIX	2899474348830	2001001123
BAE SYSTEMS PLC	01/12/2022	15:35:50	GB0002634946	816.00	365	XLON	E0CaNBb3JbZL	2001001123
BAE SYSTEMS PLC	01/12/2022	15:35:50	GB0002634946	816.00	708	XLON	E0CaNBb3JbZN	2001001123
BAE SYSTEMS PLC	01/12/2022	15:35:50	GB0002634946	816.00	36	TRQX	E0CaNBcENIST	2001001123
BAE SYSTEMS PLC	01/12/2022	15:35:50	GB0002634946	816.00	321	CHIX	2899474349011	2001001123
BAE SYSTEMS PLC	01/12/2022	15:35:50	GB0002634946	816.00	47	BATE	78364316894	2001001123
BAE SYSTEMS PLC	01/12/2022	15:35:50	GB0002634946	816.00	183	XLON	E0CaNBb3JbZh	2001001123
BAE SYSTEMS PLC	01/12/2022	15:36:03	GB0002634946	816.20	36	TRQX	E0CaNBcENmYe	2001001123
BAE SYSTEMS PLC	01/12/2022	15:36:03	GB0002634946	816.20	198	TRQX	E0CaNBcENmaj	2001001123
BAE SYSTEMS PLC	01/12/2022	15:37:41	GB0002634946	816.80	1,554	XLON	E0CaNBb3Jfnw	2001001123
BAE SYSTEMS PLC	01/12/2022	15:37:41	GB0002634946	816.80	645	XLON	E0CaNBb3JfoA	2001001123
BAE SYSTEMS PLC	01/12/2022	15:37:41	GB0002634946	816.80	909	XLON	E0CaNBb3JfoD	2001001123
BAE SYSTEMS PLC	01/12/2022	15:37:41	GB0002634946	816.80	645	XLON	E0CaNBb3JfoF	2001001123
BAE SYSTEMS PLC	01/12/2022	15:37:41	GB0002634946	816.80	909	XLON	E0CaNBb3JfoJ	2001001123
BAE SYSTEMS PLC	01/12/2022	15:37:41	GB0002634946	816.80	446	XLON	E0CaNBb3JfoT	2001001123
BAE SYSTEMS PLC	01/12/2022	15:37:58	GB0002634946	816.60	24	AQXE	126276	2001001123
BAE SYSTEMS PLC	01/12/2022	15:39:13	GB0002634946	816.60	1,514	XLON	E0CaNBb3Jiik	2001001123
BAE SYSTEMS PLC	01/12/2022	15:39:14	GB0002634946	816.60	1,514	XLON	E0CaNBb3Jiik9	2001001123
BAE SYSTEMS PLC	01/12/2022	15:39:14	GB0002634946	816.60	375	XLON	E0CaNBb3JiikE	2001001123
BAE SYSTEMS PLC	01/12/2022	15:39:15	GB0002634946	816.60	412	XLON	E0CaNBb3JiikJ	2001001123
BAE SYSTEMS PLC	01/12/2022	15:39:15	GB0002634946	816.60	828	CHIX	2899474352053	2001001123
BAE SYSTEMS PLC	01/12/2022	15:39:36	GB0002634946	816.40	1,398	XLON	E0CaNBb3Jjk7	2001001123
BAE SYSTEMS PLC	01/12/2022	15:39:36	GB0002634946	816.40	242	XLON	E0CaNBb3JjKD	2001001123
BAE SYSTEMS PLC	01/12/2022	15:39:36	GB0002634946	816.40	496	XLON	E0CaNBb3JjKF	2001001123
BAE SYSTEMS PLC	01/12/2022	15:39:36	GB0002634946	816.40	660	XLON	E0CaNBb3JjKH	2001001123
BAE SYSTEMS PLC	01/12/2022	15:39:36	GB0002634946	816.40	7	XLON	E0CaNBb3JjKJ	2001001123
BAE SYSTEMS PLC	01/12/2022	15:39:37	GB0002634946	816.20	398	TRQX	E0CaNBcEOCsB	2001001123
BAE SYSTEMS PLC	01/12/2022	15:39:37	GB0002634946	816.20	264	TRQX	E0CaNBcEOCsD	2001001123
BAE SYSTEMS PLC	01/12/2022	15:39:37	GB0002634946	816.20	771	TRQX	E0CaNBcEOCsN	2001001123
BAE SYSTEMS PLC	01/12/2022	15:40:00	GB0002634946	816.00	721	BATE	78364318904	2001001123
BAE SYSTEMS PLC	01/12/2022	15:40:50	GB0002634946	815.80	795	XLON	E0CaNBb3JmiW8	2001001123
BAE SYSTEMS PLC	01/12/2022	15:44:48	GB0002634946	816.40	1,348	XLON	E0CaNBb3Jv5U	2001001123
BAE SYSTEMS PLC	01/12/2022	15:44:48	GB0002634946	816.40	1,348	XLON	E0CaNBb3Jv5n	2001001123
BAE SYSTEMS PLC	01/12/2022	15:44:48	GB0002634946	816.40	150	XLON	E0CaNBb3JvAB	2001001123
BAE SYSTEMS PLC	01/12/2022	15:45:23	GB0002634946	816.20	186	XLON	E0CaNBb3JwXX	2001001123
BAE SYSTEMS PLC	01/12/2022	15:45:23	GB0002634946	816.20	2	TRQX	E0CaNBcEOIRu	2001001123
BAE SYSTEMS PLC	01/12/2022	15:45:23	GB0002634946	816.20	16	XLON	E0CaNBb3JwXZ	2001001123
BAE SYSTEMS PLC	01/12/2022	15:45:23	GB0002634946	816.20	392	XLON	E0CaNBb3JwXb	2001001123
BAE SYSTEMS PLC	01/12/2022	15:45:23	GB0002634946	816.20	203	TRQX	E0CaNBcEOIRy	2001001123
BAE SYSTEMS PLC	01/12/2022	15:45:23	GB0002634946	816.20	872	CHIX	2899474357328	2001001123
BAE SYSTEMS PLC	01/12/2022	15:45:23	GB0002634946	816.20	13	BATE	78364321744	2001001123
BAE SYSTEMS PLC	01/12/2022	15:45:23	GB0002634946	816.20	254	BATE	78364321745	2001001123
BAE SYSTEMS PLC	01/12/2022	15:45:23	GB0002634946	816.20	698	BATE	78364321746	2001001123
BAE SYSTEMS PLC	01/12/2022	15:45:23	GB0002634946	816.20	204	CHIX	2899474357335	2001001123
BAE SYSTEMS PLC	01/12/2022	15:45:24	GB0002634946	816.00	851	XLON	E0CaNBb3Jwab	2001001123
BAE SYSTEMS PLC	01/12/2022	15:45:24	GB0002634946	816.00	853	XLON	E0CaNBb3JwaX	2001001123
BAE SYSTEMS PLC	01/12/2022	15:45:24	GB0002634946	816.00	1,080	CHIX	2899474357343	2001001123
BAE SYSTEMS PLC	01/12/2022	15:45:25	GB0002634946	815.80	810	CHIX	2899474357353	2001001123
BAE SYSTEMS PLC	01/12/2022	15:45:25	GB0002634946	815.60	169	AQXE	129454	2001001123
BAE SYSTEMS PLC	01/12/2022	15:45:25	GB0002634946	815.60	723	CHIX	2899474357365	2001001123

BAE SYSTEMS PLC	01/12/2022	15:45:25	GB0002634946	815.60	222	BATE	78364321756	2001001123
BAE SYSTEMS PLC	01/12/2022	15:45:25	GB0002634946	815.60	170	TRQX	E0CaNBcEOtcy	2001001123
BAE SYSTEMS PLC	01/12/2022	15:45:25	GB0002634946	815.60	493	XLON	E0CaNBb3Jwcc	2001001123
BAE SYSTEMS PLC	01/12/2022	15:49:51	GB0002634946	815.40	695	CHIX	2899474361413	2001001123
BAE SYSTEMS PLC	01/12/2022	15:50:36	GB0002634946	815.20	1,025	XLON	E0CaNBb3K6Dn	2001001123
BAE SYSTEMS PLC	01/12/2022	15:50:36	GB0002634946	815.20	1,461	XLON	E0CaNBb3K6Dp	2001001123
BAE SYSTEMS PLC	01/12/2022	15:51:58	GB0002634946	815.20	419	CHIX	2899474363397	2001001123
BAE SYSTEMS PLC	01/12/2022	15:51:58	GB0002634946	815.20	310	CHIX	2899474363398	2001001123
BAE SYSTEMS PLC	01/12/2022	15:51:58	GB0002634946	815.20	869	CHIX	2899474363399	2001001123
BAE SYSTEMS PLC	01/12/2022	15:52:00	GB0002634946	815.00	716	BATE	78364325152	2001001123
BAE SYSTEMS PLC	01/12/2022	15:52:00	GB0002634946	815.00	515	TRQX	E0CaNBcEPhO3	2001001123
BAE SYSTEMS PLC	01/12/2022	15:52:00	GB0002634946	815.00	475	TRQX	E0CaNBcEPhO6	2001001123
BAE SYSTEMS PLC	01/12/2022	15:52:00	GB0002634946	815.00	408	BATE	78364325153	2001001123
BAE SYSTEMS PLC	01/12/2022	15:53:36	GB0002634946	814.80	847	CHIX	2899474364823	2001001123
BAE SYSTEMS PLC	01/12/2022	15:53:36	GB0002634946	814.80	260	BATE	78364325834	2001001123
BAE SYSTEMS PLC	01/12/2022	15:53:36	GB0002634946	814.80	199	TRQX	E0CaNBcEPLJR	2001001123
BAE SYSTEMS PLC	01/12/2022	15:53:36	GB0002634946	814.80	577	XLON	E0CaNBb3KbVL	2001001123
BAE SYSTEMS PLC	01/12/2022	15:53:36	GB0002634946	814.80	198	AQXE	133320	2001001123
BAE SYSTEMS PLC	01/12/2022	15:53:43	GB0002634946	814.60	1,248	CHIX	2899474364921	2001001123
BAE SYSTEMS PLC	01/12/2022	15:56:16	GB0002634946	814.40	813	CHIX	2899474367539	2001001123
BAE SYSTEMS PLC	01/12/2022	15:56:16	GB0002634946	814.20	723	CHIX	2899474367545	2001001123
BAE SYSTEMS PLC	01/12/2022	15:56:16	GB0002634946	814.20	1,372	XLON	E0CaNBb3KGrB	2001001123
BAE SYSTEMS PLC	01/12/2022	15:56:16	GB0002634946	814.00	147	TRQX	E0CaNBcEQBwg	2001001123
BAE SYSTEMS PLC	01/12/2022	15:56:53	GB0002634946	813.80	623	TRQX	E0CaNBcEQFmY	2001001123
BAE SYSTEMS PLC	01/12/2022	15:56:53	GB0002634946	813.80	527	TRQX	E0CaNBcEQFmn	2001001123
BAE SYSTEMS PLC	01/12/2022	15:56:53	GB0002634946	813.80	94	CHIX	2899474368185	2001001123
BAE SYSTEMS PLC	01/12/2022	16:00:17	GB0002634946	814.60	1,025	TRQX	E0CaNBcEQI2i	2001001123
BAE SYSTEMS PLC	01/12/2022	16:00:17	GB0002634946	814.60	359	TRQX	E0CaNBcEQI2n	2001001123
BAE SYSTEMS PLC	01/12/2022	16:00:17	GB0002634946	814.40	162	AQXE	136836	2001001123
BAE SYSTEMS PLC	01/12/2022	16:00:19	GB0002634946	814.40	739	CHIX	2899474371941	2001001123
BAE SYSTEMS PLC	01/12/2022	16:00:19	GB0002634946	814.40	899	CHIX	2899474371942	2001001123
BAE SYSTEMS PLC	01/12/2022	16:00:19	GB0002634946	814.40	226	BATE	78364329350	2001001123
BAE SYSTEMS PLC	01/12/2022	16:00:19	GB0002634946	814.40	503	XLON	E0CaNBb3KPerm	2001001123
BAE SYSTEMS PLC	01/12/2022	16:00:19	GB0002634946	814.40	184	CHIX	2899474371964	2001001123
BAE SYSTEMS PLC	01/12/2022	16:00:24	GB0002634946	814.20	47	BATE	78364329401	2001001123
BAE SYSTEMS PLC	01/12/2022	16:00:24	GB0002634946	814.20	295	BATE	78364329402	2001001123
BAE SYSTEMS PLC	01/12/2022	16:00:24	GB0002634946	814.20	1,114	CHIX	2899474372014	2001001123
BAE SYSTEMS PLC	01/12/2022	16:00:24	GB0002634946	814.20	759	XLON	E0CaNBb3KPo5	2001001123
BAE SYSTEMS PLC	01/12/2022	16:00:24	GB0002634946	814.20	262	TRQX	E0CaNBcEQhwK	2001001123
BAE SYSTEMS PLC	01/12/2022	16:00:50	GB0002634946	814.20	260	XLON	E0CaNBb3KQeA	2001001123
BAE SYSTEMS PLC	01/12/2022	16:01:43	GB0002634946	814.00	1,169	XLON	E0CaNBb3KSBq	2001001123
BAE SYSTEMS PLC	01/12/2022	16:03:16	GB0002634946	813.60	1,386	CHIX	2899474374584	2001001123
BAE SYSTEMS PLC	01/12/2022	16:05:22	GB0002634946	814.20	234	BATE	78364332033	2001001123
BAE SYSTEMS PLC	01/12/2022	16:05:22	GB0002634946	814.20	763	CHIX	2899474377329	2001001123
BAE SYSTEMS PLC	01/12/2022	16:05:22	GB0002634946	814.20	729	CHIX	2899474377332	2001001123
BAE SYSTEMS PLC	01/12/2022	16:05:22	GB0002634946	814.20	159	TRQX	E0CaNBcEREvD	2001001123
BAE SYSTEMS PLC	01/12/2022	16:05:22	GB0002634946	814.20	519	XLON	E0CaNBb3KYoC	2001001123
BAE SYSTEMS PLC	01/12/2022	16:05:22	GB0002634946	814.20	21	TRQX	E0CaNBcEREvF	2001001123
BAE SYSTEMS PLC	01/12/2022	16:05:22	GB0002634946	814.20	178	XLON	E0CaNBb3KYok	2001001123
BAE SYSTEMS PLC	01/12/2022	16:05:55	GB0002634946	814.00	220	XLON	E0CaNBb3KZyG	2001001123
BAE SYSTEMS PLC	01/12/2022	16:05:55	GB0002634946	814.00	16	TRQX	E0CaNBcERII3	2001001123
BAE SYSTEMS PLC	01/12/2022	16:05:55	GB0002634946	814.00	30	XLON	E0CaNBb3KZyl	2001001123
BAE SYSTEMS PLC	01/12/2022	16:08:27	GB0002634946	814.20	2	AQXE	140944	2001001123
BAE SYSTEMS PLC	01/12/2022	16:10:54	GB0002634946	814.40	671	CHIX	2899474382946	2001001123
BAE SYSTEMS PLC	01/12/2022	16:10:54	GB0002634946	814.40	440	XLON	E0CaNBb3KJUK	2001001123
BAE SYSTEMS PLC	01/12/2022	16:10:54	GB0002634946	814.40	16	XLON	E0CaNBb3KJUO	2001001123
BAE SYSTEMS PLC	01/12/2022	16:10:54	GB0002634946	814.40	939	XLON	E0CaNBb3KJUQ	2001001123
BAE SYSTEMS PLC	01/12/2022	16:11:29	GB0002634946	814.40	1,647	XLON	E0CaNBb3KkOT	2001001123
BAE SYSTEMS PLC	01/12/2022	16:11:29	GB0002634946	814.40	1,316	XLON	E0CaNBb3KkOV	2001001123
BAE SYSTEMS PLC	01/12/2022	16:11:43	GB0002634946	814.40	212	XLON	E0CaNBb3KkIN	2001001123
BAE SYSTEMS PLC	01/12/2022	16:11:43	GB0002634946	814.40	988	XLON	E0CaNBb3KkIP	2001001123
BAE SYSTEMS PLC	01/12/2022	16:11:47	GB0002634946	814.40	380	CHIX	2899474383701	2001001123
BAE SYSTEMS PLC	01/12/2022	16:11:54	GB0002634946	814.40	1,200	XLON	E0CaNBb3Kkun	2001001123
BAE SYSTEMS PLC	01/12/2022	16:11:54	GB0002634946	814.40	433	CHIX	2899474383744	2001001123
BAE SYSTEMS PLC	01/12/2022	16:11:54	GB0002634946	814.40	415	CHIX	2899474383745	2001001123
BAE SYSTEMS PLC	01/12/2022	16:11:54	GB0002634946	814.40	433	XLON	E0CaNBb3Kkv6	2001001123
BAE SYSTEMS PLC	01/12/2022	16:11:54	GB0002634946	814.40	289	TRQX	E0CaNBcERxN6	2001001123
BAE SYSTEMS PLC	01/12/2022	16:11:54	GB0002634946	814.40	289	TRQX	E0CaNBcERxNH	2001001123
BAE SYSTEMS PLC	01/12/2022	16:11:54	GB0002634946	814.40	106	TRQX	E0CaNBcERxNJ	2001001123
BAE SYSTEMS PLC	01/12/2022	16:11:54	GB0002634946	814.40	289	TRQX	E0CaNBcERxNS	2001001123
BAE SYSTEMS PLC	01/12/2022	16:11:54	GB0002634946	814.40	193	TRQX	E0CaNBcERxNU	2001001123
BAE SYSTEMS PLC	01/12/2022	16:11:58	GB0002634946	814.20	28	TRQX	E0CaNBcERxnmJ	2001001123
BAE SYSTEMS PLC	01/12/2022	16:11:58	GB0002634946	814.20	29	BATE	78364335576	2001001123
BAE SYSTEMS PLC	01/12/2022	16:11:58	GB0002634946	814.20	27	CHIX	2899474383783	2001001123
BAE SYSTEMS PLC	01/12/2022	16:12:04	GB0002634946	814.20	7	TRQX	E0CaNBcERYVk	2001001123
BAE SYSTEMS PLC	01/12/2022	16:12:04	GB0002634946	814.20	7	BATE	78364335618	2001001123
BAE SYSTEMS PLC	01/12/2022	16:12:04	GB0002634946	814.20	7	CHIX	2899474383910	2001001123
BAE SYSTEMS PLC	01/12/2022	16:12:10	GB0002634946	814.20	1	BATE	78364335725	2001001123
BAE SYSTEMS PLC	01/12/2022	16:12:10	GB0002634946	814.20	2	CHIX	2899474384076	2001001123
BAE SYSTEMS PLC	01/12/2022	16:12:16	GB0002634946	814.20	1	BATE	78364335785	2001001123
BAE SYSTEMS PLC	01/12/2022	16:12:16	GB0002634946	814.20	2	CHIX	2899474384160	2001001123
BAE SYSTEMS PLC	01/12/2022	16:12:18	GB0002634946	814.20	1	XLON	E0CaNBb3KkXX	2001001123
BAE SYSTEMS PLC	01/12/2022	16:13:20	GB0002634946	814.20	545	XLON	E0CaNBb3KkKL	2001001123
BAE SYSTEMS PLC	01/12/2022	16:13:20	GB0002634946	814.20	1,066	XLON	E0CaNBb3KkKV	2001001123
BAE SYSTEMS PLC	01/12/2022	16:13:20	GB0002634946	814.20	154	TRQX	E0CaNBcES8c8	2001001123
BAE SYSTEMS PLC	01/12/2022	16:13:20	GB0002634946	814.20	208	BATE	78364336404	2001001123
BAE SYSTEMS PLC	01/12/2022	16:13:20	GB0002634946	814.20	151	BATE	78364336405	2001001123
BAE SYSTEMS PLC	01/12/2022	16:13:20	GB0002634946	814.20	359	CHIX	2899474385292	2001001123
BAE SYSTEMS PLC	01/12/2022	16:13:20	GB0002634946	814.20	378	CHIX	2899474385294	2001001123
BAE SYSTEMS PLC	01/12/2022	16:13:20	GB0002634946	814.20	1,018	CHIX	2899474385300	2001001123
BAE SYSTEMS PLC	01/12/2022	16:13:20	GB0002634946	814.20	112	CHIX	2899474385301	2001001123
BAE SYSTEMS PLC	01/12/2022	16:13:20	GB0002634946	814.20	236	BATE	78364336407	2001001123
BAE SYSTEMS PLC	01/12/2022	16:13:20	GB0002634946	814.20	237	TRQX	E0CaNBcES8cW	2001001123
BAE SYSTEMS PLC	01/12/2022	16:13:20	GB0002634946	814.20	29	TRQX	E0CaNBcES8cY	2001001123
BAE SYSTEMS PLC	01/12/2022	16:13:20	GB0002634946	814.20	347	XLON	E0CaNBb3KkLL	2001001123
BAE SYSTEMS PLC	01/12/2022	16:13:20	GB0002634946	814.20	493	XLON	E0CaNBb3KkLL	2001001123
BAE SYSTEMS PLC	01/12/2022	16:13:20	GB0002634946	814.20	123	XLON	E0CaNBb3KkLN	2001001123
BAE SYSTEMS PLC	01/12/2022	16:13:20	GB0002634946	814.20	173	XLON	E0CaNBb3KkLT	2001001123
BAE SYSTEMS PLC	01/12/2022	16:13:20	GB0002634946	814.20	403	XLON	E0CaNBb3KkLV	2001001123
BAE SYSTEMS PLC	01/12/2022	16:13:20	GB0002634946	814.20	622	XLON	E0CaNBb3KkLe	2001001123
BAE SYSTEMS PLC	01/12/2022	16:13:20	GB0002634946	814.20	467	XLON	E0CaNBb3KkLh	2001001123
BAE SYSTEMS PLC	01/12/2022	16:13:20	GB0002634946	814.20	457	XLON	E0CaNBb3KkLj	2001001123
BAE SYSTEMS PLC	01/12/2022	16:13:20	GB0002634946	814.20	10	XLON	E0CaNBb3KkLI	2001001123
BAE SYSTEMS PLC	01/12/2022	16:13:20	GB0002634946	814.20	1,146	XLON	E0CaNBb3KkLs	2001001123
BAE SYSTEMS PLC	01/12/2022	16:13:20	GB0002634946	814.00	477	TRQX	E0CaNBcES8dp	2001001123

BAE SYSTEMS PLC	01/12/2022	16:28:03	GB0002634946	815.60	1,160	XLON	E0CaNBb3LGIY	2001001123
BAE SYSTEMS PLC	01/12/2022	16:28:03	GB0002634946	815.60	1,071	BATE	78364346013	2001001123
BAE SYSTEMS PLC	01/12/2022	16:28:03	GB0002634946	815.60	1,320	XLON	E0CaNBb3LGIl	2001001123
BAE SYSTEMS PLC	01/12/2022	16:28:03	GB0002634946	815.60	1,246	XLON	E0CaNBb3LGIn	2001001123
BAE SYSTEMS PLC	01/12/2022	16:28:03	GB0002634946	815.60	160	XLON	E0CaNBb3LGiz	2001001123
BAE SYSTEMS PLC	01/12/2022	16:28:03	GB0002634946	815.60	385	XLON	E0CaNBb3LGJD	2001001123
BAE SYSTEMS PLC	01/12/2022	16:28:03	GB0002634946	815.60	230	XLON	E0CaNBb3LGJF	2001001123

Contact Details for further Information

Name:

Role:

Company:

Tel: (+44)

Email:

Name: Mr Gautier Martin-Regnier
Role: Managing Director
Company: Morgan Stanley & Co. International Plc
Tel: (+44) +44 (20) 7425-1690
Email: Gautier.Martin-Regnier@morganstanley.com