



Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	89VC5VSGDWMV2QZH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFFNFB8653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	01/02/2022	GB0002634946	19,846	581.90	AOXE	584.20	579.60
BAE SYSTEMS PLC	01/02/2022	GB0002634946	96,925	589.31	BATE	584.40	578.00
BAE SYSTEMS PLC	01/02/2022	GB0002634946	110,595	589.83	CHIX	584.40	578.00
BAE SYSTEMS PLC	01/02/2022	GB0002634946	42,149	581.08	TROX	584.40	578.40
BAE SYSTEMS PLC	01/02/2022	GB0002634946	835,694	581.00	XLON	584.60	578.20
* Rounded to two decimal places			SUM	581.01		584.60	578.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	01/02/2022	08:00:36	GB0002634946	579.80	1,489	XLON	E092eUdgMn8c	2001001123
BAE SYSTEMS PLC	01/02/2022	08:00:36	GB0002634946	579.80	1,489	XLON	E092eUdgMn8b	2001001123
BAE SYSTEMS PLC	01/02/2022	08:00:36	GB0002634946	579.80	1,247	XLON	E092eUdgMn8p	2001001123
BAE SYSTEMS PLC	01/02/2022	08:00:42	GB0002634946	579.60	1,670	BATE	78364173415	2001001123
BAE SYSTEMS PLC	01/02/2022	08:01:15	GB0002634946	581.00	2,088	XLON	E092eUdgMqml	2001001123
BAE SYSTEMS PLC	01/02/2022	08:01:15	GB0002634946	580.80	546	XLON	E092eUdgMqmr	2001001123
BAE SYSTEMS PLC	01/02/2022	08:01:15	GB0002634946	580.80	831	XLON	E092eUdgMqms	2001001123
BAE SYSTEMS PLC	01/02/2022	08:02:01	GB0002634946	580.60	25	CHIX	2899474080324	2001001123
BAE SYSTEMS PLC	01/02/2022	08:02:12	GB0002634946	580.60	336	CHIX	2899474080424	2001001123
BAE SYSTEMS PLC	01/02/2022	08:03:10	GB0002634946	581.40	3,439	XLON	E092eUdgN0AN	2001001123
BAE SYSTEMS PLC	01/02/2022	08:03:10	GB0002634946	581.40	483	TRQX	E092eUM6NOJv	2001001123
BAE SYSTEMS PLC	01/02/2022	08:03:10	GB0002634946	581.40	1,402	CHIX	2899474080943	2001001123
BAE SYSTEMS PLC	01/02/2022	08:03:10	GB0002634946	581.40	710	BATE	78364174375	2001001123
BAE SYSTEMS PLC	01/02/2022	08:03:10	GB0002634946	581.20	1,256	TRQX	E092eUM6N0Ky	2001001123
BAE SYSTEMS PLC	01/02/2022	08:03:10	GB0002634946	581.20	234	TRQX	E092eUM6N0Df	2001001123
BAE SYSTEMS PLC	01/02/2022	08:03:10	GB0002634946	581.40	673	AOXE	1584	2001001123
BAE SYSTEMS PLC	01/02/2022	08:03:50	GB0002634946	581.00	295	TRQX	E092eUM6NTTh	2001001123
BAE SYSTEMS PLC	01/02/2022	08:03:50	GB0002634946	581.00	1,222	TRQX	E092eUM6NTHd	2001001123
BAE SYSTEMS PLC	01/02/2022	08:03:50	GB0002634946	581.00	295	TRQX	E092eUM6NTHe	2001001123
BAE SYSTEMS PLC	01/02/2022	08:03:50	GB0002634946	581.00	325	TRQX	E092eUM6NTHf	2001001123
BAE SYSTEMS PLC	01/02/2022	08:03:55	GB0002634946	580.60	1,075	XLON	E092eUdgN3pG	2001001123
BAE SYSTEMS PLC	01/02/2022	08:03:58	GB0002634946	580.20	1,814	XLON	E092eUdgN46G	2001001123
BAE SYSTEMS PLC	01/02/2022	08:03:58	GB0002634946	580.00	661	XLON	E092eUdgN46Q	2001001123
BAE SYSTEMS PLC	01/02/2022	08:03:58	GB0002634946	580.00	79	XLON	E092eUdgN46S	2001001123
BAE SYSTEMS PLC	01/02/2022	08:03:58	GB0002634946	580.00	654	XLON	E092eUdgN46X	2001001123
BAE SYSTEMS PLC	01/02/2022	08:03:58	GB0002634946	580.00	1,325	CHIX	2899474081312	2001001123
BAE SYSTEMS PLC	01/02/2022	08:06:00	GB0002634946	580.60	637	CHIX	2899474082356	2001001123
BAE SYSTEMS PLC	01/02/2022	08:06:00	GB0002634946	580.60	322	BATE	78364175491	2001001123
BAE SYSTEMS PLC	01/02/2022	08:06:00	GB0002634946	580.60	322	BATE	78364175493	2001001123
BAE SYSTEMS PLC	01/02/2022	08:06:00	GB0002634946	580.60	144	BATE	78364175494	2001001123
BAE SYSTEMS PLC	01/02/2022	08:06:00	GB0002634946	580.60	322	BATE	78364175495	2001001123
BAE SYSTEMS PLC	01/02/2022	08:06:00	GB0002634946	580.60	144	BATE	78364175496	2001001123
BAE SYSTEMS PLC	01/02/2022	08:06:00	GB0002634946	580.60	565	CHIX	2899474082359	2001001123
BAE SYSTEMS PLC	01/02/2022	08:06:00	GB0002634946	580.60	219	TRQX	E092eUM6NjuZ	2001001123
BAE SYSTEMS PLC	01/02/2022	08:06:00	GB0002634946	580.60	629	XLON	E092eUdgNF5q	2001001123
BAE SYSTEMS PLC	01/02/2022	08:06:00	GB0002634946	580.60	935	XLON	E092eUdgNF5s	2001001123
BAE SYSTEMS PLC	01/02/2022	08:06:00	GB0002634946	580.60	195	XLON	E092eUdgNF5y	2001001123
BAE SYSTEMS PLC	01/02/2022	08:06:00	GB0002634946	580.60	144	BATE	78364175497	2001001123
BAE SYSTEMS PLC	01/02/2022	08:06:00	GB0002634946	580.60	72	CHIX	2899474082360	2001001123
BAE SYSTEMS PLC	01/02/2022	08:06:00	GB0002634946	580.60	237	CHIX	2899474082361	2001001123
BAE SYSTEMS PLC	01/02/2022	08:06:00	GB0002634946	580.60	113	BATE	78364175498	2001001123
BAE SYSTEMS PLC	01/02/2022	08:06:00	GB0002634946	580.60	1,511	BATE	78364175499	2001001123
BAE SYSTEMS PLC	01/02/2022	08:06:03	GB0002634946	580.40	100	TRQX	E092eUM6NkQv	2001001123
BAE SYSTEMS PLC	01/02/2022	08:06:03	GB0002634946	580.40	1,349	XLON	E092eUdgNFSn	2001001123
BAE SYSTEMS PLC	01/02/2022	08:06:03	GB0002634946	580.40	90	TRQX	E092eUM6NkQw	2001001123
BAE SYSTEMS PLC	01/02/2022	08:06:03	GB0002634946	580.40	278	BATE	78364175540	2001001123
BAE SYSTEMS PLC	01/02/2022	08:06:03	GB0002634946	580.40	550	CHIX	2899474082410	2001001123
BAE SYSTEMS PLC	01/02/2022	08:06:03	GB0002634946	580.40	264	XLON	E092eUdgNFTH	2001001123
BAE SYSTEMS PLC	01/02/2022	08:06:58	GB0002634946	580.20	2,475	XLON	E092eUdgNHJG	2001001123
BAE SYSTEMS PLC	01/02/2022	08:07:05	GB0002634946	579.80	1,195	CHIX	2899474082976	2001001123
BAE SYSTEMS PLC	01/02/2022	08:07:05	GB0002634946	579.60	1,363	BATE	78364175959	2001001123
BAE SYSTEMS PLC	01/02/2022	08:07:06	GB0002634946	579.40	1,298	XLON	E092eUdgNfUJ	2001001123
BAE SYSTEMS PLC	01/02/2022	08:10:51	GB0002634946	580.00	1,232	XLON	E092eUdgNfWg	2001001123
BAE SYSTEMS PLC	01/02/2022	08:13:26	GB0002634946	580.60	372	XLON	E092eUdgNfYf	2001001123
BAE SYSTEMS PLC	01/02/2022	08:13:26	GB0002634946	580.60	1,712	XLON	E092eUdgNfYj	2001001123
BAE SYSTEMS PLC	01/02/2022	08:13:49	GB0002634946	580.40	438	XLON	E092eUdgNbnh	2001001123
BAE SYSTEMS PLC	01/02/2022	08:14:09	GB0002634946	580.20	185	TRQX	E092eUdgNocK3	2001001123
BAE SYSTEMS PLC	01/02/2022	08:14:09	GB0002634946	580.20	1,321	XLON	E092eUdgNcj	2001001123
BAE SYSTEMS PLC	01/02/2022	08:14:09	GB0002634946	580.20	538	CHIX	2899474086012	2001001123
BAE SYSTEMS PLC	01/02/2022	08:14:09	GB0002634946	580.20	272	BATE	78364178223	2001001123
BAE SYSTEMS PLC	01/02/2022	08:14:09	GB0002634946	580.20	259	AOXE	6158	2001001123
BAE SYSTEMS PLC	01/02/2022	08:14:49	GB0002634946	580.20	1,154	XLON	E092eUdgNfTQ	2001001123
BAE SYSTEMS PLC	01/02/2022	08:15:09	GB0002634946	580.00	845	CHIX	2899474086404	2001001123
BAE SYSTEMS PLC	01/02/2022	08:15:09	GB0002634946	580.00	94	CHIX	2899474086405	2001001123
BAE SYSTEMS PLC	01/02/2022	08:15:09	GB0002634946	580.00	1,112	XLON	E092eUdgNfHs	2001001123
BAE SYSTEMS PLC	01/02/2022	08:15:09	GB0002634946	580.00	1,130	XLON	E092eUdgNfHt	2001001123
BAE SYSTEMS PLC	01/02/2022	08:16:33	GB0002634946	580.60	1,412	XLON	E092eUdgNjn3	2001001123
BAE SYSTEMS PLC	01/02/2022	08:16:33	GB0002634946	580.60	75	XLON	E092eUdgNjn9	2001001123
BAE SYSTEMS PLC	01/02/2022	08:16:33	GB0002634946	580.60	1,412	XLON	E092eUdgNjnD	2001001123
BAE SYSTEMS PLC	01/02/2022	08:16:33	GB0002634946	580.60	892	XLON	E092eUdgNjnF	2001001123
BAE SYSTEMS PLC	01/02/2022	08:16:44	GB0002634946	580.40	1,578	BATE	78364179115	2001001123
BAE SYSTEMS PLC	01/02/2022	08:16:44	GB0002634946	580.40	894	BATE	78364179116	2001001123
BAE SYSTEMS PLC	01/02/2022	08:17:50	GB0002634946	580.40	1,171	XLON	E092eUdgNfncd	2001001123
BAE SYSTEMS PLC	01/02/2022	08:17:50	GB0002634946	580.40	795	XLON	E092eUdgNfncf	2001001123
BAE SYSTEMS PLC	01/02/2022	08:17:50	GB0002634946	580.40	807	XLON	E092eUdgNfncj	2001001123
BAE SYSTEMS PLC	01/02/2022	08:17:50	GB0002634946	580.20	151	XLON	E092eUdgNfngD	2001001123
BAE SYSTEMS PLC	01/02/2022	08:17:50	GB0002634946	580.00	754	XLON	E092eUdgNfngS	2001001123
BAE SYSTEMS PLC	01/02/2022	08:17:50	GB0002634946	580.20	123	XLON	E092eUdgNfngU	2001001123
BAE SYSTEMS PLC	01/02/2022	08:17:50	GB0002634946	580.20	81	XLON	E092eUdgNfngW	2001001123
BAE SYSTEMS PLC	01/02/2022	08:17:50	GB0002634946	580.20	200	CHIX	2899474087628	2001001123
BAE SYSTEMS PLC	01/02/2022	08:17:50	GB0002634946	580.20	454	TRQX	E092eUM6PouR	2001001123
BAE SYSTEMS PLC	01/02/2022	08:17:50	GB0002634946	580.20	134	TRQX	E092eUM6PouT	2001001123
BAE SYSTEMS PLC	01/02/2022	08:17:51	GB0002634946	580.20	603	CHIX	2899474087629	2001001123
BAE SYSTEMS PLC	01/02/2022	08:18:25	GB0002634946	580.20	2,148	TRQX	E092eUM6P4uo	2001001123
BAE SYSTEMS PLC	01/02/2022	08:19:46	GB0002634946	580.20	1,889	XLON	E092eUdgNs1p	2001001123
BAE SYSTEMS PLC	01/02/2022	08:19:46	GB0002634946	580.20	365	XLON	E092eUdgNs1v	2001001123
BAE SYSTEMS PLC	01/02/2022	08:19:46	GB0002634946	580.20	288	XLON	E092eUdgNs1z	2001001123
BAE SYSTEMS PLC	01/02/2022	08:19:46	GB0002634946	580.20	630	XLON	E092eUdgNg2t	2001001123
BAE SYSTEMS PLC	01/02/2022	08:19:46	GB0002634946	580.20	1,405	XLON	E092eUdgNg2z	2001001123
BAE SYSTEMS PLC	01/02/2022	08:19:46	GB0002634946	580.00	1,197	CHIX	2899474088399	2001001123
BAE SYSTEMS PLC	01/02/2022	08:19:46	GB0002634946	580.00	543	CHIX	2899474088400	2001001123
BAE SYSTEMS PLC	01/02/2022	08:19:46	GB0002634946	580.00	580	CHIX	2899474088401	2001001123
BAE SYSTEMS PLC	01/02/2022	08:19:46	GB0002634946	580.00	1,399	XLON	E092eUdgNs2x	2001001123
BAE SYSTEMS PLC	01/02/2022	08:20:32	GB0002634946	580.20	2,419	XLON	E092eUdgNupZ	2001001123
BAE SYSTEMS PLC	01/02/2022	08:24:23	GB0002634946	580.80	1,202	XLON	E092eUdgO2cb	2001001123
BAE SYSTEMS PLC	01/02/2022	08:24:23	GB0002634946	580.8				

BAE SYSTEMS PLC	01/02/2022	08:56:53	GB0002634946	583.20	1,106	XLON	E092eUdgP9UJ		2001001123
BAE SYSTEMS PLC	01/02/2022	08:56:53	GB0002634946	583.20	237	XLON	E092eUdgP9Uo		2001001123
BAE SYSTEMS PLC	01/02/2022	08:56:53	GB0002634946	583.20	500	XLON	E092eUdgP9Uq		2001001123
BAE SYSTEMS PLC	01/02/2022	08:56:53	GB0002634946	583.20	237	XLON	E092eUdgP9Uv		2001001123
BAE SYSTEMS PLC	01/02/2022	08:56:53	GB0002634946	583.20	1,106	XLON	E092eUdgP9V1		2001001123
BAE SYSTEMS PLC	01/02/2022	08:56:53	GB0002634946	583.20	1,136	XLON	E092eUdgP9V5		2001001123
BAE SYSTEMS PLC	01/02/2022	08:57:15	GB0002634946	583.00	1,000	CHIX	2899474103315		2001001123
BAE SYSTEMS PLC	01/02/2022	08:57:19	GB0002634946	582.80	1,532	XLON	E092eUdgP9AU0		2001001123
BAE SYSTEMS PLC	01/02/2022	08:57:19	GB0002634946	582.80	394	XLON	E092eUdgP9ALN		2001001123
BAE SYSTEMS PLC	01/02/2022	09:04:30	GB0002634946	584.20	1,418	XLON	E092eUdgP9QLK		2001001123
BAE SYSTEMS PLC	01/02/2022	09:05:46	GB0002634946	584.60	1,421	XLON	E092eUdgP9SUV		2001001123
BAE SYSTEMS PLC	01/02/2022	09:05:46	GB0002634946	584.60	1,501	XLON	E092eUdgP9SUX		2001001123
BAE SYSTEMS PLC	01/02/2022	09:05:46	GB0002634946	584.60	1,421	XLON	E092eUdgP9Sue		2001001123
BAE SYSTEMS PLC	01/02/2022	09:05:46	GB0002634946	584.60	95	XLON	E092eUdgP9Suj		2001001123
BAE SYSTEMS PLC	01/02/2022	09:06:07	GB0002634946	584.40	582	CHIX	2899474106964		2001001123
BAE SYSTEMS PLC	01/02/2022	09:06:07	GB0002634946	584.40	294	BATE	78364193739		2001001123
BAE SYSTEMS PLC	01/02/2022	09:06:07	GB0002634946	584.40	200	TRQX	E092eUdgM6TjGs		2001001123
BAE SYSTEMS PLC	01/02/2022	09:06:07	GB0002634946	584.40	1,428	XLON	E092eUdgPTbf		2001001123
BAE SYSTEMS PLC	01/02/2022	09:06:07	GB0002634946	584.40	290	CHIX	2899474106966		2001001123
BAE SYSTEMS PLC	01/02/2022	09:06:10	GB0002634946	584.20	1,084	CHIX	2899474106996		2001001123
BAE SYSTEMS PLC	01/02/2022	09:06:10	GB0002634946	584.20	299	XLON	E092eUdgP9TfM		2001001123
BAE SYSTEMS PLC	01/02/2022	09:06:10	GB0002634946	584.20	357	XLON	E092eUdgP9TfP		2001001123
BAE SYSTEMS PLC	01/02/2022	09:06:10	GB0002634946	584.20	329	BATE	78364193762		2001001123
BAE SYSTEMS PLC	01/02/2022	09:06:10	GB0002634946	584.20	792	XLON	E092eUdgP9TIZ		2001001123
BAE SYSTEMS PLC	01/02/2022	09:06:10	GB0002634946	584.20	133	AQXK	20906		2001001123
BAE SYSTEMS PLC	01/02/2022	09:06:20	GB0002634946	584.00	1,939	XLON	E092eUdgP9UER		2001001123
BAE SYSTEMS PLC	01/02/2022	09:06:20	GB0002634946	584.00	1,116	XLON	E092eUdgP9UEf		2001001123
BAE SYSTEMS PLC	01/02/2022	09:06:44	GB0002634946	583.60	1,329	XLON	E092eUdgP9VQm		2001001123
BAE SYSTEMS PLC	01/02/2022	09:06:44	GB0002634946	583.60	274	BATE	78364194007		2001001123
BAE SYSTEMS PLC	01/02/2022	09:06:52	GB0002634946	583.60	101	XLON	E092eUdgP9VdZ		2001001123
BAE SYSTEMS PLC	01/02/2022	09:06:55	GB0002634946	583.60	888	XLON	E092eUdgP9Vj0		2001001123
BAE SYSTEMS PLC	01/02/2022	09:15:56	GB0002634946	583.00	775	CHIX	2899474111446		2001001123
BAE SYSTEMS PLC	01/02/2022	09:15:56	GB0002634946	583.00	483	XLON	E092eUdgP9WqM		2001001123
BAE SYSTEMS PLC	01/02/2022	09:21:32	GB0002634946	583.40	1,715	TRQX	E092eUdM6VWFr		2001001123
BAE SYSTEMS PLC	01/02/2022	09:21:32	GB0002634946	583.40	1,143	XLON	E092eUdgQ0bH		2001001123
BAE SYSTEMS PLC	01/02/2022	09:21:32	GB0002634946	583.40	1,220	XLON	E092eUdgQ0bEf		2001001123
BAE SYSTEMS PLC	01/02/2022	09:23:17	GB0002634946	583.20	296	BATE	78364199690		2001001123
BAE SYSTEMS PLC	01/02/2022	09:23:28	GB0002634946	583.20	174	TRQX	E092eUdM6VWjH		2001001123
BAE SYSTEMS PLC	01/02/2022	09:23:28	GB0002634946	583.20	500	XLON	E092eUdgQ0b7c		2001001123
BAE SYSTEMS PLC	01/02/2022	09:23:28	GB0002634946	583.20	871	TRQX	E092eUdM6VWlr		2001001123
BAE SYSTEMS PLC	01/02/2022	09:23:28	GB0002634946	583.20	300	XLON	E092eUdgQ0b7w		2001001123
BAE SYSTEMS PLC	01/02/2022	09:23:29	GB0002634946	583.20	300	XLON	E092eUdgQ0b88		2001001123
BAE SYSTEMS PLC	01/02/2022	09:23:29	GB0002634946	583.20	289	XLON	E092eUdgQ0b8J		2001001123
BAE SYSTEMS PLC	01/02/2022	09:25:20	GB0002634946	583.40	1,212	XLON	E092eUdgQ0b9G		2001001123
BAE SYSTEMS PLC	01/02/2022	09:25:20	GB0002634946	583.40	581	CHIX	2899474115980		2001001123
BAE SYSTEMS PLC	01/02/2022	09:25:44	GB0002634946	583.40	863	CHIX	2899474116186		2001001123
BAE SYSTEMS PLC	01/02/2022	09:27:53	GB0002634946	583.20	66	TRQX	E092eUdM6VWuJ		2001001123
BAE SYSTEMS PLC	01/02/2022	09:27:53	GB0002634946	583.20	1,121	XLON	E092eUdgQ0bVg		2001001123
BAE SYSTEMS PLC	01/02/2022	09:27:53	GB0002634946	583.20	215	XLON	E092eUdgQ0bVl		2001001123
BAE SYSTEMS PLC	01/02/2022	09:27:53	GB0002634946	583.20	1,336	XLON	E092eUdgQ0bVa		2001001123
BAE SYSTEMS PLC	01/02/2022	09:27:53	GB0002634946	583.20	196	XLON	E092eUdgQ0bVe		2001001123
BAE SYSTEMS PLC	01/02/2022	09:28:00	GB0002634946	583.00	1,207	XLON	E092eUdgQ0b7m		2001001123
BAE SYSTEMS PLC	01/02/2022	09:28:00	GB0002634946	583.00	157	XLON	E092eUdgQ0b7o		2001001123
BAE SYSTEMS PLC	01/02/2022	09:28:00	GB0002634946	583.00	170	XLON	E092eUdgQ0b7r		2001001123
BAE SYSTEMS PLC	01/02/2022	09:28:13	GB0002634946	582.80	38	BATE	78364201258		2001001123
BAE SYSTEMS PLC	01/02/2022	09:28:13	GB0002634946	582.80	63	TRQX	E092eUdM6Vzkb		2001001123
BAE SYSTEMS PLC	01/02/2022	09:28:17	GB0002634946	582.80	1,132	XLON	E092eUdgQ0b7H		2001001123
BAE SYSTEMS PLC	01/02/2022	09:28:17	GB0002634946	582.80	78	CHIX	2899474116066		2001001123
BAE SYSTEMS PLC	01/02/2022	09:28:17	GB0002634946	582.80	38	BATE	78364201286		2001001123
BAE SYSTEMS PLC	01/02/2022	09:28:17	GB0002634946	582.80	68	XLON	E092eUdgQ0b7fS		2001001123
BAE SYSTEMS PLC	01/02/2022	09:28:17	GB0002634946	582.80	1,456	BATE	78364201287		2001001123
BAE SYSTEMS PLC	01/02/2022	09:28:17	GB0002634946	582.80	652	BATE	78364201288		2001001123
BAE SYSTEMS PLC	01/02/2022	09:28:28	GB0002634946	582.60	1,998	XLON	E092eUdgQ0bGc		2001001123
BAE SYSTEMS PLC	01/02/2022	09:28:43	GB0002634946	582.20	1,558	XLON	E092eUdgQ0bHMc		2001001123
BAE SYSTEMS PLC	01/02/2022	09:28:45	GB0002634946	582.00	1,197	XLON	E092eUdgQ0bHc		2001001123
BAE SYSTEMS PLC	01/02/2022	09:35:14	GB0002634946	581.40	1,105	TRQX	E092eUdM6WdEI		2001001123
BAE SYSTEMS PLC	01/02/2022	09:35:14	GB0002634946	581.40	1,577	BATE	78364203457		2001001123
BAE SYSTEMS PLC	01/02/2022	09:35:36	GB0002634946	581.20	1,289	XLON	E092eUdgQ0bYkP		2001001123
BAE SYSTEMS PLC	01/02/2022	09:35:36	GB0002634946	581.20	817	XLON	E092eUdgQ0b7Rr		2001001123
BAE SYSTEMS PLC	01/02/2022	09:37:30	GB0002634946	581.20	819	XLON	E092eUdgQ0b7gP		2001001123
BAE SYSTEMS PLC	01/02/2022	09:37:30	GB0002634946	581.20	470	XLON	E092eUdgQ0b7brr		2001001123
BAE SYSTEMS PLC	01/02/2022	09:37:30	GB0002634946	581.20	269	XLON	E092eUdgQ0b7s2		2001001123
BAE SYSTEMS PLC	01/02/2022	09:37:30	GB0002634946	581.20	188	XLON	E092eUdgQ0b7s4		2001001123
BAE SYSTEMS PLC	01/02/2022	09:37:30	GB0002634946	581.20	69	XLON	E092eUdgQ0b7s6		2001001123
BAE SYSTEMS PLC	01/02/2022	09:37:30	GB0002634946	581.20	108	XLON	E092eUdgQ0b7s8		2001001123
BAE SYSTEMS PLC	01/02/2022	09:37:30	GB0002634946	581.20	386	XLON	E092eUdgQ0b7sA		2001001123
BAE SYSTEMS PLC	01/02/2022	09:37:30	GB0002634946	581.20	660	CHIX	2899474120475		2001001123
BAE SYSTEMS PLC	01/02/2022	09:38:22	GB0002634946	580.80	134	XLON	E092eUdgQ0b7zm		2001001123
BAE SYSTEMS PLC	01/02/2022	09:38:22	GB0002634946	580.80	647	XLON	E092eUdgQ0b7z0		2001001123
BAE SYSTEMS PLC	01/02/2022	09:38:22	GB0002634946	580.80	551	XLON	E092eUdgQ0b7zqz		2001001123
BAE SYSTEMS PLC	01/02/2022	09:40:13	GB0002634946	580.60	1,506	XLON	E092eUdgQ0b7d4g		2001001123
BAE SYSTEMS PLC	01/02/2022	09:40:13	GB0002634946	580.60	1,856	XLON	E092eUdgQ0b7d51		2001001123
BAE SYSTEMS PLC	01/02/2022	09:40:13	GB0002634946	580.60	14	XLON	E092eUdgQ0b7d55		2001001123
BAE SYSTEMS PLC	01/02/2022	09:40:13	GB0002634946	580.60	1,506	XLON	E092eUdgQ0b7d5K		2001001123
BAE SYSTEMS PLC	01/02/2022	09:40:13	GB0002634946	580.60	449	XLON	E092eUdgQ0b7d5M		2001001123
BAE SYSTEMS PLC	01/02/2022	09:40:13	GB0002634946	580.60	747	XLON	E092eUdgQ0b7d5T		2001001123
BAE SYSTEMS PLC	01/02/2022	09:46:02	GB0002634946	580.00	989	XLON	E092eUdgQ0b7eP		2001001123
BAE SYSTEMS PLC	01/02/2022	09:46:02	GB0002634946	580.00	346	XLON	E092eUdgQ0b7e2		2001001123
BAE SYSTEMS PLC	01/02/2022	09:46:02	GB0002634946	580.00	846	XLON	E092eUdgQ0b7e9		2001001123
BAE SYSTEMS PLC	01/02/2022	09:46:02	GB0002634946	580.00	489	XLON	E092eUdgQ0b7eB		2001001123
BAE SYSTEMS PLC	01/02/2022	09:46:02	GB0002634946	580.00	357	XLON	E092eUdgQ0b7eF		2001001123
BAE SYSTEMS PLC	01/02/2022	09:46:02	GB0002634946	580.00	507	XLON	E092eUdgQ0b7eN		2001001123
BAE SYSTEMS PLC	01/02/2022	09:46:02	GB0002634946	580.00	828	XLON	E092eUdgQ0b7eP		2001001123
BAE SYSTEMS PLC	01/02/2022	09:46:08	GB0002634946	580.00	1,110	CHIX	2899474123954		2001001123
BAE SYSTEMS PLC	01/02/2022	09:46:43	GB0002634946	579.80	75	XLON	E092eUdgQ0b7m2		2001001123
BAE SYSTEMS PLC	01/02/2022	09:46:43	GB0002634946	579.80	1,338	XLON	E092eUdgQ0b7m4		2001001123
BAE SYSTEMS PLC	01/02/2022	09:46:43	GB0002634946	579.80	1,191	XLON	E092eUdgQ0b7m6		2001001123
BAE SYSTEMS PLC	01/02/2022	09:46:43	GB0002634946	579.80	46	XLON	E092eUdgQ0b7mC		2001001123
BAE SYSTEMS PLC	01/02/2022	09:46:43	GB0002634946	579.80	1,194	XLON	E092eUdgQ0b7mJ		2001001123
BAE SYSTEMS PLC	01/02/2022	09:51:06	GB0002634946	579.60	783	XLON	E092eUdgR3Uw		2001001123
BAE SYSTEMS PLC	01/02/2022	09:51:06	GB0002634946	579.60	697	XLON	E092eUdgR3Uw		2001001123
BAE SYSTEMS PLC	01/02/2022	09:51:06	GB0002634946	579.60	1,480	XLON	E092eUdgR3Vb		2001001123
BAE SYSTEMS PLC	01/0								

BAE SYSTEMS PLC	01/02/2022	15:02:59	GB0002634946	583.60	1,949	AGXE	104458			2001001123
BAE SYSTEMS PLC	01/02/2022	15:02:59	GB0002634946	583.40	1,886	CHIX	2899474239011			2001001123
BAE SYSTEMS PLC	01/02/2022	15:03:00	GB0002634946	583.40	920	XLON	E092eUdJyXWX			2001001123
BAE SYSTEMS PLC	01/02/2022	15:03:00	GB0002634946	583.40	1,016	XLON	E092eUdJgYxWa			2001001123
BAE SYSTEMS PLC	01/02/2022	15:03:03	GB0002634946	583.20	64	CHIX	2899474239093			2001001123
BAE SYSTEMS PLC	01/02/2022	15:03:03	GB0002634946	583.20	32	BATE	78364299413			2001001123
BAE SYSTEMS PLC	01/02/2022	15:03:03	GB0002634946	583.20	198	TRQX	E092eUM6xZP			2001001123
BAE SYSTEMS PLC	01/02/2022	15:03:03	GB0002634946	583.20	64	BATE	78364299414			2001001123
BAE SYSTEMS PLC	01/02/2022	15:03:03	GB0002634946	583.20	64	CHIX	2899474239095			2001001123
BAE SYSTEMS PLC	01/02/2022	15:03:03	GB0002634946	583.20	64	CHIX	2899474239096			2001001123
BAE SYSTEMS PLC	01/02/2022	15:03:03	GB0002634946	583.20	32	BATE	78364299415			2001001123
BAE SYSTEMS PLC	01/02/2022	15:03:07	GB0002634946	583.20	64	CHIX	2899474239153			2001001123
BAE SYSTEMS PLC	01/02/2022	15:03:07	GB0002634946	583.20	16	CHIX	2899474239154			2001001123
BAE SYSTEMS PLC	01/02/2022	15:03:07	GB0002634946	583.20	32	BATE	78364299417			2001001123
BAE SYSTEMS PLC	01/02/2022	15:03:07	GB0002634946	583.20	8	BATE	78364299417			2001001123
BAE SYSTEMS PLC	01/02/2022	15:03:07	GB0002634946	583.20	32	BATE	78364299417			2001001123
BAE SYSTEMS PLC	01/02/2022	15:03:07	GB0002634946	583.20	1,200	XLON	E092eUdJgYy3V			2001001123
BAE SYSTEMS PLC	01/02/2022	15:03:07	GB0002634946	583.20	425	XLON	E092eUdJgYy3Z			2001001123
BAE SYSTEMS PLC	01/02/2022	15:03:07	GB0002634946	583.20	198	TRQX	E092eUM6xblA			2001001123
BAE SYSTEMS PLC	01/02/2022	15:03:07	GB0002634946	583.20	1,200	XLON	E092eUdJgYy3d			2001001123
BAE SYSTEMS PLC	01/02/2022	15:03:07	GB0002634946	583.20	498	XLON	E092eUdJgYy3f			2001001123
BAE SYSTEMS PLC	01/02/2022	15:03:07	GB0002634946	583.20	33	XLON	E092eUdJgYy3k			2001001123
BAE SYSTEMS PLC	01/02/2022	15:03:07	GB0002634946	583.20	32	BATE	78364299417			2001001123
BAE SYSTEMS PLC	01/02/2022	15:03:07	GB0002634946	583.20	32	TRQX	E092eUM6xblS			2001001123
BAE SYSTEMS PLC	01/02/2022	15:03:07	GB0002634946	583.20	75	TRQX	E092eUM6xblV			2001001123
BAE SYSTEMS PLC	01/02/2022	15:03:07	GB0002634946	583.20	1,458	XLON	E092eUdJgYy49			2001001123
BAE SYSTEMS PLC	01/02/2022	15:03:24	GB0002634946	583.00	294	XLON	E092eUdJgYx2A			2001001123
BAE SYSTEMS PLC	01/02/2022	15:03:27	GB0002634946	583.00	629	XLON	E092eUdJgYzmv			2001001123
BAE SYSTEMS PLC	01/02/2022	15:03:41	GB0002634946	582.80	605	CHIX	2899474239537			2001001123
BAE SYSTEMS PLC	01/02/2022	15:04:15	GB0002634946	582.60	1,339	XLON	E092eUdJgZ3iU			2001001123
BAE SYSTEMS PLC	01/02/2022	15:04:15	GB0002634946	582.60	546	CHIX	2899474239945			2001001123
BAE SYSTEMS PLC	01/02/2022	15:04:15	GB0002634946	582.60	1,440	CHIX	2899474239947			2001001123
BAE SYSTEMS PLC	01/02/2022	15:04:15	GB0002634946	582.60	276	BATE	78364300051			2001001123
BAE SYSTEMS PLC	01/02/2022	15:04:15	GB0002634946	582.60	124	CHIX	2899474239948			2001001123
BAE SYSTEMS PLC	01/02/2022	15:04:15	GB0002634946	582.60	188	TRQX	E092eUM6xblYi			2001001123
BAE SYSTEMS PLC	01/02/2022	15:04:15	GB0002634946	582.60	282	XLON	E092eUdJgZ3qA			2001001123
BAE SYSTEMS PLC	01/02/2022	15:04:16	GB0002634946	582.40	1,236	XLON	E092eUdJgZ3kR			2001001123
BAE SYSTEMS PLC	01/02/2022	15:04:16	GB0002634946	582.40	1,153	XLON	E092eUdJgZ3kR			2001001123
BAE SYSTEMS PLC	01/02/2022	15:04:16	GB0002634946	582.40	597	XLON	E092eUdJgZ3kv			2001001123
BAE SYSTEMS PLC	01/02/2022	15:04:18	GB0002634946	582.40	261	AGXE	105168			2001001123
BAE SYSTEMS PLC	01/02/2022	15:04:38	GB0002634946	582.20	960	CHIX	2899474240276			2001001123
BAE SYSTEMS PLC	01/02/2022	15:04:55	GB0002634946	582.20	350	CHIX	2899474240416			2001001123
BAE SYSTEMS PLC	01/02/2022	15:04:58	GB0002634946	582.20	712	CHIX	2899474240460			2001001123
BAE SYSTEMS PLC	01/02/2022	15:04:58	GB0002634946	582.20	1,176	CHIX	2899474240461			2001001123
BAE SYSTEMS PLC	01/02/2022	15:04:58	GB0002634946	582.20	1,358	XLON	E092eUdJgZ5Dk			2001001123
BAE SYSTEMS PLC	01/02/2022	15:04:58	GB0002634946	582.20	1,262	XLON	E092eUdJgZ5Dm			2001001123
BAE SYSTEMS PLC	01/02/2022	15:04:59	GB0002634946	582.20	261	XLON	E092eUdJgZ5H7			2001001123
BAE SYSTEMS PLC	01/02/2022	15:11:06	GB0002634946	582.40	2,092	AGXE	108687			2001001123
BAE SYSTEMS PLC	01/02/2022	15:14:09	GB0002634946	582.40	2,455	XLON	E092eUdJgZ4zh			2001001123
BAE SYSTEMS PLC	01/02/2022	15:14:09	GB0002634946	582.40	1,867	XLON	E092eUdJgZ4zi			2001001123
BAE SYSTEMS PLC	01/02/2022	15:20:23	GB0002634946	582.60	3,630	XLON	E092eUdJgZwe3			2001001123
BAE SYSTEMS PLC	01/02/2022	15:20:23	GB0002634946	582.60	1,340	XLON	E092eUdJgZwe7			2001001123
BAE SYSTEMS PLC	01/02/2022	15:20:23	GB0002634946	582.60	438	XLON	E092eUdJgZwe9			2001001123
BAE SYSTEMS PLC	01/02/2022	15:20:23	GB0002634946	582.60	422	TRQX	E092eUM70GXp			2001001123
BAE SYSTEMS PLC	01/02/2022	15:20:23	GB0002634946	582.60	1,332	XLON	E092eUdJgZwe8			2001001123
BAE SYSTEMS PLC	01/02/2022	15:20:23	GB0002634946	582.60	749	BATE	78364309762			2001001123
BAE SYSTEMS PLC	01/02/2022	15:20:23	GB0002634946	582.60	947	BATE	78364309763			2001001123
BAE SYSTEMS PLC	01/02/2022	15:20:23	GB0002634946	582.60	1,480	CHIX	2899474252008			2001001123
BAE SYSTEMS PLC	01/02/2022	15:20:23	GB0002634946	582.60	546	CHIX	2899474252010			2001001123
BAE SYSTEMS PLC	01/02/2022	15:20:23	GB0002634946	582.60	87	TRQX	E092eUM70GXd			2001001123
BAE SYSTEMS PLC	01/02/2022	15:20:23	GB0002634946	582.60	188	TRQX	E092eUM70GXl			2001001123
BAE SYSTEMS PLC	01/02/2022	15:20:23	GB0002634946	582.60	711	AGXE	112889			2001001123
BAE SYSTEMS PLC	01/02/2022	15:20:23	GB0002634946	582.60	263	AGXE	112890			2001001123
BAE SYSTEMS PLC	01/02/2022	15:20:23	GB0002634946	582.60	526	AGXE	112891			2001001123
BAE SYSTEMS PLC	01/02/2022	15:20:23	GB0002634946	582.60	892	AGXE	112892			2001001123
BAE SYSTEMS PLC	01/02/2022	15:21:43	GB0002634946	582.60	519	AGXE	113491			2001001123
BAE SYSTEMS PLC	01/02/2022	15:21:43	GB0002634946	582.60	1,080	CHIX	2899474252861			2001001123
BAE SYSTEMS PLC	01/02/2022	15:21:43	GB0002634946	582.60	547	BATE	78364310532			2001001123
BAE SYSTEMS PLC	01/02/2022	15:21:43	GB0002634946	582.60	372	TRQX	E092eUM70Rb			2001001123
BAE SYSTEMS PLC	01/02/2022	15:21:43	GB0002634946	582.60	2,650	XLON	E092eUM70Rb			2001001123
BAE SYSTEMS PLC	01/02/2022	15:22:23	GB0002634946	582.60	792	CHIX	2899474253436			2001001123
BAE SYSTEMS PLC	01/02/2022	15:22:23	GB0002634946	582.60	1,945	XLON	E092eUdJgZ3FG			2001001123
BAE SYSTEMS PLC	01/02/2022	15:22:23	GB0002634946	582.60	401	BATE	78364310991			2001001123
BAE SYSTEMS PLC	01/02/2022	15:24:47	GB0002634946	583.40	1,200	XLON	E092eUdJgASj			2001001123
BAE SYSTEMS PLC	01/02/2022	15:24:47	GB0002634946	583.40	56	CHIX	2899474255033			2001001123
BAE SYSTEMS PLC	01/02/2022	15:24:47	GB0002634946	583.40	28	BATE	78364312343			2001001123
BAE SYSTEMS PLC	01/02/2022	15:24:47	GB0002634946	583.40	158	TRQX	E092eUM70qJq			2001001123
BAE SYSTEMS PLC	01/02/2022	15:24:47	GB0002634946	583.40	973	TRQX	E092eUM70qJk			2001001123
BAE SYSTEMS PLC	01/02/2022	15:24:47	GB0002634946	583.40	1,200	XLON	E092eUdJgAAT			2001001123
BAE SYSTEMS PLC	01/02/2022	15:24:47	GB0002634946	583.40	96	CHIX	2899474255938			2001001123
BAE SYSTEMS PLC	01/02/2022	15:24:47	GB0002634946	583.40	28	BATE	78364312347			2001001123
BAE SYSTEMS PLC	01/02/2022	15:24:47	GB0002634946	583.40	28	BATE	78364312348			2001001123
BAE SYSTEMS PLC	01/02/2022	15:24:47	GB0002634946	583.40	28	BATE	78364312349			2001001123
BAE SYSTEMS PLC	01/02/2022	15:24:47	GB0002634946	583.40	16	BATE	78364312350			2001001123
BAE SYSTEMS PLC	01/02/2022	15:24:47	GB0002634946	583.40	977	XLON	E092eUdJgAUj			2001001123
BAE SYSTEMS PLC	01/02/2022	15:24:48	GB0002634946	583.40	223	XLON	E092eUdJgAVk			2001001123
BAE SYSTEMS PLC	01/02/2022	15:24:48	GB0002634946	583.40	967	XLON	E092eUdJgAAv			2001001123
BAE SYSTEMS PLC	01/02/2022	15:24:48	GB0002634946	583.40	158	TRQX	E092eUM70qJy			2001001123
BAE SYSTEMS PLC	01/02/2022	15:24:48	GB0002634946	583.40	18	TRQX	E092eUM70qJo			2001001123
BAE SYSTEMS PLC	01/02/2022	15:24:48	GB0002634946	583.40	21	BATE	78364312364			2001001123
BAE SYSTEMS PLC	01/02/2022	15:26:23	GB0002634946	583.20	1,234	XLON	E092eUdJgAFRk			2001001123
BAE SYSTEMS PLC	01/02/2022	15:27:13	GB0002634946	583.40	703	AGXE	116337			2001001123
BAE SYSTEMS PLC	01/02/2022	15:27:13	GB0002634946	583.40	1,463	CHIX	2899474257084			2001001123
BAE SYSTEMS PLC	01/02/2022	15:27:13	GB0002634946	583.40	741	BATE	78364314645			2001001123
BAE SYSTEMS PLC	01/02/2022	15:27:13	GB0002634946	583.40	3,589	XLON	E092eUdJgAMR			2001001123
BAE SYSTEMS PLC	01/02/2022	15:27:13	GB0002634946	583.40	503	TRQX	E092eUM71AEF			2001001123
BAE SYSTEMS PLC	01/02/2022	15:27:40	GB0002634946	583.40	614	AGXE	116555			2001001123
BAE SYSTEMS PLC	01/02/2022	15:27:43	GB0002634946	583.40	1,000	CHIX	2899474257379			2001001123
BAE SYSTEMS PLC	01/02/2022	15:27:43	GB0002634946	583.40	142	CHIX	2899474257380			2001001123
BAE SYSTEMS PLC	01/02/2022	15:28:37	GB0002634946	583.20						

BAE SYSTEMS PLC	01/02/2022	15:29:47	GB0002634946	582.60	50	BATE	78364315526		2001001123
BAE SYSTEMS PLC	01/02/2022	15:29:48	GB0002634946	582.40	1,244	XLON	E092eUdqoaR		2001001123
BAE SYSTEMS PLC	01/02/2022	15:29:48	GB0002634946	582.40	1,032	XLON	E092eUdqoaOaT		2001001123
BAE SYSTEMS PLC	01/02/2022	15:29:48	GB0002634946	582.40	1,244	XLON	E092eUdqoaOb8		2001001123
BAE SYSTEMS PLC	01/02/2022	15:42:03	GB0002634946	582.20	1,726	XLON	E092eUdgavRL		2001001123
BAE SYSTEMS PLC	01/02/2022	15:42:03	GB0002634946	582.20	789	XLON	E092eUdgavRP		2001001123
BAE SYSTEMS PLC	01/02/2022	15:42:03	GB0002634946	582.20	563	XLON	E092eUdgavRS		2001001123
BAE SYSTEMS PLC	01/02/2022	15:42:03	GB0002634946	582.20	963	XLON	E092eUdgavRY		2001001123
BAE SYSTEMS PLC	01/02/2022	15:42:03	GB0002634946	582.20	389	XLON	E092eUdgavRf8		2001001123
BAE SYSTEMS PLC	01/02/2022	15:42:03	GB0002634946	582.20	310	XLON	E092eUdgavRf9		2001001123
BAE SYSTEMS PLC	01/02/2022	15:42:51	GB0002634946	582.00	13	AOXE	123687		2001001123
BAE SYSTEMS PLC	01/02/2022	15:46:53	GB0002634946	582.00	1,200	XLON	E092eUdgb9uM		2001001123
BAE SYSTEMS PLC	01/02/2022	15:46:53	GB0002634946	582.00	98	TROX	E092eUdgb9uTo		2001001123
BAE SYSTEMS PLC	01/02/2022	15:46:53	GB0002634946	582.00	581	XLON	E092eUdgb9uW		2001001123
BAE SYSTEMS PLC	01/02/2022	15:46:53	GB0002634946	582.00	26	CHIX	E092eUdgb9uA		2001001123
BAE SYSTEMS PLC	01/02/2022	15:46:53	GB0002634946	582.00	363	XLON	E092eUdgb9uB		2001001123
BAE SYSTEMS PLC	01/02/2022	15:46:53	GB0002634946	582.00	619	XLON	E092eUdgb9uY		2001001123
BAE SYSTEMS PLC	01/02/2022	15:46:53	GB0002634946	582.00	16	BATE	78364326322		2001001123
BAE SYSTEMS PLC	01/02/2022	15:46:53	GB0002634946	582.00	28	CHIX	E092eUdgb9u1		2001001123
BAE SYSTEMS PLC	01/02/2022	15:46:53	GB0002634946	582.00	7	BATE	E092eUdgb9u2		2001001123
BAE SYSTEMS PLC	01/02/2022	15:46:53	GB0002634946	582.00	4	BATE	78364326326		2001001123
BAE SYSTEMS PLC	01/02/2022	15:47:09	GB0002634946	582.00	1,353	XLON	E092eUdgb9uAWE		2001001123
BAE SYSTEMS PLC	01/02/2022	15:47:09	GB0002634946	582.00	1,378	XLON	E092eUdgb9uAWS		2001001123
BAE SYSTEMS PLC	01/02/2022	15:47:11	GB0002634946	582.00	1,353	XLON	E092eUdgb9uAaK		2001001123
BAE SYSTEMS PLC	01/02/2022	15:48:42	GB0002634946	582.00	329	TROX	E092eUdgb9u41WB		2001001123
BAE SYSTEMS PLC	01/02/2022	15:55:02	GB0002634946	581.80	1,222	XLON	E092eUdgb9uRWr		2001001123
BAE SYSTEMS PLC	01/02/2022	15:55:02	GB0002634946	581.80	1,376	XLON	E092eUdgb9uRXS		2001001123
BAE SYSTEMS PLC	01/02/2022	15:55:02	GB0002634946	581.80	830	XLON	E092eUdgb9uRXX		2001001123
BAE SYSTEMS PLC	01/02/2022	15:56:18	GB0002634946	581.80	1,782	XLON	E092eUdgb9uUxI		2001001123
BAE SYSTEMS PLC	01/02/2022	15:56:18	GB0002634946	581.80	566	XLON	E092eUdgb9uUxm		2001001123
BAE SYSTEMS PLC	01/02/2022	15:56:18	GB0002634946	581.80	608	XLON	E092eUdgb9uUxY		2001001123
BAE SYSTEMS PLC	01/02/2022	15:58:12	GB0002634946	581.80	1,469	XLON	E092eUdgb9uZK0		2001001123
BAE SYSTEMS PLC	01/02/2022	15:58:12	GB0002634946	581.80	1,805	XLON	E092eUdgb9uZK1		2001001123
BAE SYSTEMS PLC	01/02/2022	15:58:12	GB0002634946	581.80	164	XLON	E092eUdgb9uZK2		2001001123
BAE SYSTEMS PLC	01/02/2022	16:00:22	GB0002634946	581.80	1,489	XLON	E092eUdgb9uHfE		2001001123
BAE SYSTEMS PLC	01/02/2022	16:07:13	GB0002634946	582.20	562	XLON	E092eUdgb9uHvB		2001001123
BAE SYSTEMS PLC	01/02/2022	16:07:13	GB0002634946	582.20	3,149	XLON	E092eUdgb9uHvE		2001001123
BAE SYSTEMS PLC	01/02/2022	16:07:13	GB0002634946	582.20	766	BATE	78364338226		2001001123
BAE SYSTEMS PLC	01/02/2022	16:07:13	GB0002634946	582.20	1,515	BATE	78364338227		2001001123
BAE SYSTEMS PLC	01/02/2022	16:07:13	GB0002634946	582.20	736	CHIX	E092eUdgb9u13		2001001123
BAE SYSTEMS PLC	01/02/2022	16:07:14	GB0002634946	582.20	2,022	XLON	E092eUdgb9u1jv		2001001123
BAE SYSTEMS PLC	01/02/2022	16:07:14	GB0002634946	582.20	1,514	XLON	E092eUdgb9u1jk		2001001123
BAE SYSTEMS PLC	01/02/2022	16:07:41	GB0002634946	582.00	1,200	XLON	E092eUdgb9u1wH		2001001123
BAE SYSTEMS PLC	01/02/2022	16:07:41	GB0002634946	582.00	158	TROX	E092eUdgb9u1JM		2001001123
BAE SYSTEMS PLC	01/02/2022	16:07:41	GB0002634946	582.00	75	CHIX	E092eUdgb9u1A		2001001123
BAE SYSTEMS PLC	01/02/2022	16:07:41	GB0002634946	582.00	75	CHIX	E092eUdgb9u1B		2001001123
BAE SYSTEMS PLC	01/02/2022	16:07:41	GB0002634946	582.00	75	CHIX	E092eUdgb9u1C		2001001123
BAE SYSTEMS PLC	01/02/2022	16:07:41	GB0002634946	582.00	75	CHIX	E092eUdgb9u1D		2001001123
BAE SYSTEMS PLC	01/02/2022	16:07:41	GB0002634946	582.00	75	CHIX	E092eUdgb9u1E		2001001123
BAE SYSTEMS PLC	01/02/2022	16:07:41	GB0002634946	582.00	75	CHIX	E092eUdgb9u1F		2001001123
BAE SYSTEMS PLC	01/02/2022	16:07:41	GB0002634946	582.00	50	CHIX	E092eUdgb9u1G		2001001123
BAE SYSTEMS PLC	01/02/2022	16:07:41	GB0002634946	582.00	37	BATE	78364338435		2001001123
BAE SYSTEMS PLC	01/02/2022	16:07:41	GB0002634946	582.00	158	TROX	E092eUdgb9u1Jg		2001001123
BAE SYSTEMS PLC	01/02/2022	16:07:41	GB0002634946	582.00	842	TROX	E092eUdgb9u1Jh		2001001123
BAE SYSTEMS PLC	01/02/2022	16:07:42	GB0002634946	582.00	784	XLON	E092eUdgb9u1Ji		2001001123
BAE SYSTEMS PLC	01/02/2022	16:07:47	GB0002634946	582.00	436	XLON	E092eUdgb9u1Jk		2001001123
BAE SYSTEMS PLC	01/02/2022	16:07:47	GB0002634946	582.00	1,176	XLON	E092eUdgb9u1Jl		2001001123
BAE SYSTEMS PLC	01/02/2022	16:07:47	GB0002634946	582.00	158	TROX	E092eUdgb9u1Jm		2001001123
BAE SYSTEMS PLC	01/02/2022	16:07:47	GB0002634946	582.00	263	TROX	E092eUdgb9u1Jn		2001001123
BAE SYSTEMS PLC	01/02/2022	16:07:47	GB0002634946	582.00	579	TROX	E092eUdgb9u1Jo		2001001123
BAE SYSTEMS PLC	01/02/2022	16:07:47	GB0002634946	582.00	519	TROX	E092eUdgb9u1Jp		2001001123
BAE SYSTEMS PLC	01/02/2022	16:07:47	GB0002634946	582.00	1,509	XLON	E092eUdgb9u1Jq		2001001123
BAE SYSTEMS PLC	01/02/2022	16:08:03	GB0002634946	582.00	1,302	CHIX	E092eUdgb9u1Jr		2001001123
BAE SYSTEMS PLC	01/02/2022	16:12:32	GB0002634946	582.20	1,405	XLON	E092eUdgb9u1Js		2001001123
BAE SYSTEMS PLC	01/02/2022	16:12:32	GB0002634946	582.20	323	XLON	E092eUdgb9u1Jt		2001001123
BAE SYSTEMS PLC	01/02/2022	16:12:32	GB0002634946	582.20	1,405	XLON	E092eUdgb9u1Jv		2001001123
BAE SYSTEMS PLC	01/02/2022	16:12:32	GB0002634946	582.20	1,065	XLON	E092eUdgb9u1Jw		2001001123
BAE SYSTEMS PLC	01/02/2022	16:17:58	GB0002634946	582.00	1,369	XLON	E092eUdgb9u1Jx		2001001123
BAE SYSTEMS PLC	01/02/2022	16:17:58	GB0002634946	582.00	1,348	XLON	E092eUdgb9u1Jy		2001001123
BAE SYSTEMS PLC	01/02/2022	16:17:58	GB0002634946	582.00	1,369	XLON	E092eUdgb9u1Jz		2001001123
BAE SYSTEMS PLC	01/02/2022	16:17:58	GB0002634946	582.00	1,513	XLON	E092eUdgb9u1Ka		2001001123
BAE SYSTEMS PLC	01/02/2022	16:18:02	GB0002634946	581.80	1,300	XLON	E092eUdgb9u1Kb		2001001123
BAE SYSTEMS PLC	01/02/2022	16:18:08	GB0002634946	581.80	208	XLON	E092eUdgb9u1Kc		2001001123
BAE SYSTEMS PLC	01/02/2022	16:18:08	GB0002634946	581.80	478	XLON	E092eUdgb9u1Kd		2001001123
BAE SYSTEMS PLC	01/02/2022	16:20:06	GB0002634946	582.00	1,817	XLON	E092eUdgb9u1Ke		2001001123
BAE SYSTEMS PLC	01/02/2022	16:21:06	GB0002634946	582.00	1,291	TROX	E092eUdgb9u1Kf		2001001123
BAE SYSTEMS PLC	01/02/2022	16:21:06	GB0002634946	582.00	1,086	XLON	E092eUdgb9u1Kg		2001001123
BAE SYSTEMS PLC	01/02/2022	16:21:12	GB0002634946	581.80	732	XLON	E092eUdgb9u1Kh		2001001123
BAE SYSTEMS PLC	01/02/2022	16:21:12	GB0002634946	581.80	1,508	XLON	E092eUdgb9u1Ki		2001001123
BAE SYSTEMS PLC	01/02/2022	16:21:22	GB0002634946	581.80	991	XLON	E092eUdgb9u1Kj		2001001123
BAE SYSTEMS PLC	01/02/2022	16:22:22	GB0002634946	581.80	1,304	XLON	E092eUdgb9u1Kk		2001001123
BAE SYSTEMS PLC	01/02/2022	16:23:17	GB0002634946	582.00	2,035	BATE	78364349513		2001001123
BAE SYSTEMS PLC	01/02/2022	16:24:14	GB0002634946	581.80	212	TROX	E092eUdgb9u1Kl		2001001123
BAE SYSTEMS PLC	01/02/2022	16:24:14	GB0002634946	581.80	1,508	XLON	E092eUdgb9u1Km		2001001123
BAE SYSTEMS PLC	01/02/2022	16:24:14	GB0002634946	581.80	424	CHIX	E092eUdgb9u1Kn		2001001123
BAE SYSTEMS PLC	01/02/2022	16:24:16	GB0002634946	581.80	792	AOXE	145712		2001001123
BAE SYSTEMS PLC	01/02/2022	16:26:44	GB0002634946	582.00	221	AOXE	148887		2001001123
BAE SYSTEMS PLC	01/02/2022	16:26:44	GB0002634946	582.00	1,081	XLON	E092eUdgb9u1Ko		2001001123
BAE SYSTEMS PLC	01/02/2022	16:26:44	GB0002634946	582.00	1,989	BATE	78364352649		2001001123
BAE SYSTEMS PLC	01/02/2022	16:26:44	GB0002634946	582.00	1,052	BATE	78364352650		2001001123
BAE SYSTEMS PLC	01/02/2022	16:27:32	GB0002634946	581.80	1,227	BATE	78364353496		2001001123
BAE SYSTEMS PLC	01/02/2022	16:27:32	GB0002634946	581.80	576	XLON	E092eUdgb9u1Kp		2001001123
BAE SYSTEMS PLC	01/02/2022	16:27:32	GB0002634946	581.80	821	XLON	E092eUdgb9u1Kq		2001001123
BAE SYSTEMS PLC	01/02/2022	16:28:24	GB0002634946	581.80	4	AOXE	149745		2001001123
BAE SYSTEMS PLC	01/02/2022	16:28:24	GB0002634946	581.80	193	TROX	E092eUdgb9u1Kr		2001001123
BAE SYSTEMS PLC	01/02/2022	16:28:48	GB0002634946	581.80	960	AOXE	150056		2001001123
BAE SYSTEMS PLC	01/02/2022	16:28:59	GB0002634946	581.60	1,337	XLON	E092eUdgb9u1Ks		2001001123
BAE SYSTEMS PLC	01/02/2022	16:28:59	GB0002634946	581.60	1,107	XLON	E092eUdgb9u1Kt		2001001123
BAE SYSTEMS PLC	01/02/2022	16:28:59	GB0002634946	581.60	1,222	XLON	E092eUdgb9u1Ku		2001001123
BAE SYSTEMS PLC	01/02/2022	16:28:59	GB0002634946	581.60	187	TROX	E092eUdgb9u1Kv		2001001123
BAE SYSTEMS PLC	01/02/2022	16:28:59	GB0002634946	581.60	544	CHIX	E092eUdgb9u1Kw		2001001123
BAE SYSTEMS PLC	01/02/2022	16:29:00	GB0002634946	581.60	538	XLON	E092eUdgb9u1Kx		2001001123
BAE SYSTEMS PLC	01/02/2022	16:29:26	GB0002634946	581.60	338	AOXE	150748		2001001123
BAE SYSTEMS PLC	01/02/2022	16:29:26	GB0002634946						