BAE SYSTEMS

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	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	13/01/2022	GB0002634946	22,554	572.57	AQXE	578.40	568.40
BAE SYSTEMS PLC	13/01/2022	GB0002634946	38,334	572.42	BATE	578.40	568.40
BAE SYSTEMS PLC	13/01/2022	GB0002634946	70,600	572.23	CHIX	578.40	568.40
BAE SYSTEMS PLC	13/01/2022	GB0002634946	25,255	572.07	TRQX	578.40	568.20
BAE SYSTEMS PLC	13/01/2022	GB0002634946	452,898	572.89	XLON	578.40	568.20
*** Rounded to two decimal places**		**SUM:**	**609,641**	**572.74**		**578.40**	**568.20**

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	13/01/2022	08:01:52	GB0002634946	573.80	198	TRQX	E08osGBTRNOU	2001001123
BAE SYSTEMS PLC	13/01/2022	08:01:52	GB0002634946	573.80	1,186	XLON	E08osGT3R4PE	2001001123
BAE SYSTEMS PLC	13/01/2022	08:01:52	GB0002634946	573.80	1,317	XLON	E08osGT3R4PJ	2001001123
BAE SYSTEMS PLC	13/01/2022	08:01:52	GB0002634946	573.80	153	TRQX	E08osGBTRNOY	2001001123
BAE SYSTEMS PLC	13/01/2022	08:01:52	GB0002634946	573.80	214	BATE	78364169265	2001001123
BAE SYSTEMS PLC	13/01/2022	08:01:52	GB0002634946	573.80	802	CHIX	2899474081712	2001001123
BAE SYSTEMS PLC	13/01/2022	08:01:52	GB0002634946	573.80	302	BATE	78364169266	2001001123
BAE SYSTEMS PLC	13/01/2022	08:01:52	GB0002634946	573.80	219	CHIX	2899474081713	2001001123
BAE SYSTEMS PLC	13/01/2022	08:01:52	GB0002634946	573.60	1,366	CHIX	2899474081715	2001001123
BAE SYSTEMS PLC	13/01/2022	08:01:52	GB0002634946	573.60	53	CHIX	2899474081717	2001001123
BAE SYSTEMS PLC	13/01/2022	08:01:52	GB0002634946	573.80	490	XLON	E08osGT3R4Pp	2001001123
BAE SYSTEMS PLC	13/01/2022	08:01:53	GB0002634946	573.40	1,674	XLON	E08osGT3R4Qv	2001001123
BAE SYSTEMS PLC	13/01/2022	08:01:53	GB0002634946	573.40	67	XLON	E08osGT3R4Qx	2001001123
BAE SYSTEMS PLC	13/01/2022	08:03:54	GB0002634946	573.20	1,982	BATE	78364169798	2001001123
BAE SYSTEMS PLC	13/01/2022	08:04:08	GB0002634946	573.00	2,100	BATE	78364169892	2001001123
BAE SYSTEMS PLC	13/01/2022	08:04:08	GB0002634946	573.00	1,311	XLON	E08osGT3RCHw	2001001123
BAE SYSTEMS PLC	13/01/2022	08:04:08	GB0002634946	573.00	1,338	XLON	E08osGT3RCHy	2001001123
BAE SYSTEMS PLC	13/01/2022	08:04:08	GB0002634946	573.00	731	CHIX	2899474082533	2001001123
BAE SYSTEMS PLC	13/01/2022	08:04:08	GB0002634946	573.00	86	BATE	78364169893	2001001123
BAE SYSTEMS PLC	13/01/2022	08:04:08	GB0002634946	573.00	578	CHIX	2899474082534	2001001123
BAE SYSTEMS PLC	13/01/2022	08:04:08	GB0002634946	573.00	992	XLON	E08osGT3RCI8	2001001123
BAE SYSTEMS PLC	13/01/2022	08:04:08	GB0002634946	572.80	281	TRQX	E08osGBTRYxG	2001001123
BAE SYSTEMS PLC	13/01/2022	08:04:08	GB0002634946	572.80	851	TRQX	E08osGBTRYxI	2001001123
BAE SYSTEMS PLC	13/01/2022	08:04:09	GB0002634946	572.60	449	XLON	E08osGT3RCKq	2001001123
BAE SYSTEMS PLC	13/01/2022	08:04:11	GB0002634946	572.60	1,348	XLON	E08osGT3RCR7	2001001123
BAE SYSTEMS PLC	13/01/2022	08:04:16	GB0002634946	572.40	100	XLON	E08osGT3RCh5	2001001123
BAE SYSTEMS PLC	13/01/2022	08:04:27	GB0002634946	572.40	587	XLON	E08osGT3RCy9	2001001123
BAE SYSTEMS PLC	13/01/2022	08:04:35	GB0002634946	572.20	2,098	AQXE	2226	2001001123
BAE SYSTEMS PLC	13/01/2022	08:04:35	GB0002634946	572.40	1,221	AQXE	2224	2001001123
BAE SYSTEMS PLC	13/01/2022	08:04:35	GB0002634946	572.40	712	XLON	E08osGT3RDOr	2001001123
BAE SYSTEMS PLC	13/01/2022	08:04:35	GB0002634946	572.40	1,680	XLON	E08osGT3RDOv	2001001123
BAE SYSTEMS PLC	13/01/2022	08:04:46	GB0002634946	572.60	1,372	XLON	E08osGT3RDkn	2001001123
BAE SYSTEMS PLC	13/01/2022	08:04:51	GB0002634946	572.40	1,066	XLON	E08osGT3RDsS	2001001123
BAE SYSTEMS PLC	13/01/2022	08:04:51	GB0002634946	572.40	51	XLON	E08osGT3RDsU	2001001123
BAE SYSTEMS PLC	13/01/2022	08:04:57	GB0002634946	572.40	368	XLON	E08osGT3RE4J	2001001123
BAE SYSTEMS PLC	13/01/2022	08:06:06	GB0002634946	572.80	1,163	BATE	78364170464	2001001123
BAE SYSTEMS PLC	13/01/2022	08:06:06	GB0002634946	572.80	46	XLON	E08osGT3RGyv	2001001123
BAE SYSTEMS PLC	13/01/2022	08:06:06	GB0002634946	572.80	1,644	XLON	E08osGT3RGyx	2001001123
BAE SYSTEMS PLC	13/01/2022	08:06:06	GB0002634946	572.60	15	TRQX	E08osGBTRiLd	2001001123
BAE SYSTEMS PLC	13/01/2022	08:06:06	GB0002634946	572.60	226	TRQX	E08osGBTRiLj	2001001123
BAE SYSTEMS PLC	13/01/2022	08:06:06	GB0002634946	572.60	1,434	TRQX	E08osGBTRiLs	2001001123
BAE SYSTEMS PLC	13/01/2022	08:06:45	GB0002634946	572.40	800	AQXE	3102	2001001123
BAE SYSTEMS PLC	13/01/2022	08:06:45	GB0002634946	572.40	915	XLON	E08osGT3RHyP	2001001123
BAE SYSTEMS PLC	13/01/2022	08:06:45	GB0002634946	572.40	440	CHIX	2899474083534	2001001123
BAE SYSTEMS PLC	13/01/2022	08:06:45	GB0002634946	572.40	880	AQXE	3103	2001001123
BAE SYSTEMS PLC	13/01/2022	08:06:45	GB0002634946	572.40	400	AQXE	3104	2001001123
BAE SYSTEMS PLC	13/01/2022	08:06:56	GB0002634946	572.00	1,154	AQXE	3164	2001001123
BAE SYSTEMS PLC	13/01/2022	08:06:58	GB0002634946	571.80	1,378	XLON	E08osGT3RILm	2001001123
BAE SYSTEMS PLC	13/01/2022	08:08:30	GB0002634946	571.40	404	XLON	E08osGT3RLxS	2001001123
BAE SYSTEMS PLC	13/01/2022	08:15:48	GB0002634946	573.00	1,358	XLON	E08osGT3RaTm	2001001123
BAE SYSTEMS PLC	13/01/2022	08:15:48	GB0002634946	573.00	129	XLON	E08osGT3RaTs	2001001123
BAE SYSTEMS PLC	13/01/2022	08:15:48	GB0002634946	573.00	1,229	XLON	E08osGT3RaTx	2001001123
BAE SYSTEMS PLC	13/01/2022	08:15:48	GB0002634946	573.00	1,744	XLON	E08osGT3RaTz	2001001123
BAE SYSTEMS PLC	13/01/2022	08:15:48	GB0002634946	573.00	1,358	XLON	E08osGT3RaU3	2001001123
BAE SYSTEMS PLC	13/01/2022	08:15:48	GB0002634946	573.00	198	XLON	E08osGT3RaU5	2001001123
BAE SYSTEMS PLC	13/01/2022	08:16:43	GB0002634946	572.80	1,208	XLON	E08osGT3Rc18	2001001123
BAE SYSTEMS PLC	13/01/2022	08:16:43	GB0002634946	572.80	1,309	XLON	E08osGT3Rc1A	2001001123
BAE SYSTEMS PLC	13/01/2022	08:16:43	GB0002634946	572.80	497	XLON	E08osGT3Rc1K	2001001123
BAE SYSTEMS PLC	13/01/2022	08:16:43	GB0002634946	572.80	742	XLON	E08osGT3Rc1Q	2001001123
BAE SYSTEMS PLC	13/01/2022	08:19:08	GB0002634946	572.60	1,251	BATE	78364174294	2001001123
BAE SYSTEMS PLC	13/01/2022	08:19:08	GB0002634946	572.60	1,234	CHIX	2899474088081	2001001123
BAE SYSTEMS PLC	13/01/2022	08:19:08	GB0002634946	572.60	1,250	CHIX	2899474088082	2001001123
BAE SYSTEMS PLC	13/01/2022	08:19:08	GB0002634946	572.60	335	CHIX	2899474088083	2001001123
BAE SYSTEMS PLC	13/01/2022	08:20:11	GB0002634946	572.40	1,333	XLON	E08osGT3RiNq	2001001123
BAE SYSTEMS PLC	13/01/2022	08:20:11	GB0002634946	572.40	1,121	XLON	E08osGT3RiNw	2001001123
BAE SYSTEMS PLC	13/01/2022	08:20:11	GB0002634946	572.40	462	BATE	78364174673	2001001123
BAE SYSTEMS PLC	13/01/2022	08:20:11	GB0002634946	572.40	1,018	CHIX	2899474088556	2001001123
BAE SYSTEMS PLC	13/01/2022	08:20:11	GB0002634946	572.40	448	TRQX	E08osGBTSrjJ	2001001123
BAE SYSTEMS PLC	13/01/2022	08:20:12	GB0002634946	572.20	1,455	XLON	E08osGT3RiPr	2001001123
BAE SYSTEMS PLC	13/01/2022	08:20:13	GB0002634946	572.20	1,455	XLON	E08osGT3RiSY	2001001123
BAE SYSTEMS PLC	13/01/2022	08:20:13	GB0002634946	572.20	82	XLON	E08osGT3RiSd	2001001123
BAE SYSTEMS PLC	13/01/2022	08:20:42	GB0002634946	572.00	2,332	XLON	E08osGT3RjVh	2001001123
BAE SYSTEMS PLC	13/01/2022	08:20:42	GB0002634946	572.00	1,258	CHIX	2899474088710	2001001123
BAE SYSTEMS PLC	13/01/2022	08:20:42	GB0002634946	572.00	33	CHIX	2899474088713	2001001123
BAE SYSTEMS PLC	13/01/2022	08:21:46	GB0002634946	571.80	1,300	XLON	E08osGT3RINC	2001001123
BAE SYSTEMS PLC	13/01/2022	08:21:46	GB0002634946	571.80	565	XLON	E08osGT3RINO	2001001123
BAE SYSTEMS PLC	13/01/2022	08:21:46	GB0002634946	571.80	1,175	XLON	E08osGT3RINS	2001001123
BAE SYSTEMS PLC	13/01/2022	08:21:46	GB0002634946	571.60	20	TRQX	E08osGBTT0Fk	2001001123
BAE SYSTEMS PLC	13/01/2022	08:24:21	GB0002634946	572.00	1,473	XLON	E08osGT3RpHZ	2001001123
BAE SYSTEMS PLC	13/01/2022	08:24:21	GB0002634946	572.00	1,473	XLON	E08osGT3RpHg	2001001123
BAE SYSTEMS PLC	13/01/2022	08:24:21	GB0002634946	572.00	1,473	XLON	E08osGT3RpHk	2001001123
BAE SYSTEMS PLC	13/01/2022	08:24:21	GB0002634946	572.00	1,080	XLON	E08osGT3RpHo	2001001123
BAE SYSTEMS PLC	13/01/2022	08:25:06	GB0002634946	571.80	1,267	XLON	E08osGT3RqGQ	2001001123
BAE SYSTEMS PLC	13/01/2022	08:25:06	GB0002634946	571.80	1,646	XLON	E08osGT3RqGS	2001001123
BAE SYSTEMS PLC	13/01/2022	08:25:06	GB0002634946	571.80	1,249	XLON	E08osGT3RqGW	2001001123
BAE SYSTEMS PLC	13/01/2022	08:25:06	GB0002634946	571.80	18	XLON	E08osGT3RqGZ	2001001123
BAE SYSTEMS PLC	13/01/2022	08:34:02	GB0002634946	572.60	279	AQXE	11904	2001001123
BAE SYSTEMS PLC	13/01/2022	08:34:02	GB0002634946	572.60	580	CHIX	2899474092964	2001001123
BAE SYSTEMS PLC	13/01/2022	08:34:02	GB0002634946	572.60	294	BATE	78364178192	2001001123
BAE SYSTEMS PLC	13/01/2022	08:34:02	GB0002634946	572.60	200	TRQX	E08osGBTTyRA	2001001123
BAE SYSTEMS PLC	13/01/2022	08:34:02	GB0002634946	572.60	1,423	XLON	E08osGT3S1U1	2001001123
BAE SYSTEMS PLC	13/01/2022	08:39:30	GB0002634946	572.60	1,421	XLON	E08osGT3S931	2001001123
BAE SYSTEMS PLC	13/01/2022	08:39:30	GB0002634946	572.60	1,018	CHIX	2899474094756	2001001123
BAE SYSTEMS PLC	13/01/2022	08:39:30	GB0002634946	572.60	451	BATE	78364179573	2001001123
BAE SYSTEMS PLC	13/01/2022	08:45:43	GB0002634946	572.40	1,535	BATE	78364181210	2001001123
BAE SYSTEMS PLC	13/01/2022	08:45:43	GB0002634946	572.40	2,250	XLON	E08osGT3SHTq	2001001123
BAE SYSTEMS PLC	13/01/2022	08:45:43	GB0002634946	572.40	1,030	XLON	E08osGT3SHTk	2001001123
BAE SYSTEMS PLC	13/01/2022	08:45:43	GB0002634946	572.40	1,202	XLON	E08osGT3SHTq	2001001123
BAE SYSTEMS PLC	13/01/2022	08:45:43	GB0002634946	572.20	488	TRQX	E08osGBTUzBt	2001001123
BAE SYSTEMS PLC	13/01/2022	08:45:50	GB0002634946	572.20	300	BATE	78364181231	2001001123
BAE SYSTEMS PLC	13/01/2022	08:46:10	GB0002634946	572.20	1,021	BATE	78364181313	2001001123
BAE SYSTEMS PLC	13/01/2022	08:47:03	GB0002634946	572.20	57	CHIX	2899474097099	2001001123
BAE SYSTEMS PLC	13/01/2022	08:47:03	GB0002634946	572.20	631	CHIX	2899474097100	2001001123
BAE SYSTEMS PLC	13/01/2022	08:55:01	GB0002634946	572.20	500	XLON	E08osGT3SSG4	2001001123
BAE SYSTEMS PLC	13/01/2022	08:55:01	GB0002634946	572.20	400	XLON	E08osGT3SSGC	2001001123
BAE SYSTEMS PLC	13/01/2022	08:55:01	GB0002634946	572.20	91	XLON	E08osGT3SSH1	2001001123
BAE SYSTEMS PLC	13/01/2022	09:00:45	GB0002634946	572.20	1,221	XLON	E08osGT3SYs5	2001001123

BAE SYSTEMS PLC	13/01/2022	09:00:45	GB0002634946	572.20	1,196	XLON	E08osGT3SYs7	2001001123
BAE SYSTEMS PLC	13/01/2022	09:01:37	GB0002634946	572.00	1,490	XLON	E08osGT3SZx6	2001001123
BAE SYSTEMS PLC	13/01/2022	09:01:37	GB0002634946	572.00	629	XLON	E08osGT3SZxE	2001001123
BAE SYSTEMS PLC	13/01/2022	09:01:37	GB0002634946	572.00	500	TRQX	E08osGBTWJzy	2001001123
BAE SYSTEMS PLC	13/01/2022	09:04:27	GB0002634946	571.80	1,087	CHIX	2899474101795	2001001123
BAE SYSTEMS PLC	13/01/2022	09:04:27	GB0002634946	571.80	1,426	CHIX	2899474101797	2001001123
BAE SYSTEMS PLC	13/01/2022	09:04:27	GB0002634946	571.80	1,040	CHIX	2899474101798	2001001123
BAE SYSTEMS PLC	13/01/2022	09:10:01	GB0002634946	571.40	258	CHIX	2899474103763	2001001123
BAE SYSTEMS PLC	13/01/2022	09:10:01	GB0002634946	571.40	1,589	CHIX	2899474103764	2001001123
BAE SYSTEMS PLC	13/01/2022	09:10:01	GB0002634946	571.40	1,161	XLON	E08osGT3SjPX	2001001123
BAE SYSTEMS PLC	13/01/2022	09:10:01	GB0002634946	571.20	1,261	XLON	E08osGT3SjU5	2001001123
BAE SYSTEMS PLC	13/01/2022	09:10:01	GB0002634946	571.20	1,248	XLON	E08osGT3SjU7	2001001123
BAE SYSTEMS PLC	13/01/2022	09:12:01	GB0002634946	571.20	220	CHIX	2899474104350	2001001123
BAE SYSTEMS PLC	13/01/2022	09:14:15	GB0002634946	571.00	1,137	CHIX	2899474104969	2001001123
BAE SYSTEMS PLC	13/01/2022	09:14:15	GB0002634946	571.00	84	CHIX	2899474104970	2001001123
BAE SYSTEMS PLC	13/01/2022	09:14:15	GB0002634946	571.00	84	CHIX	2899474104971	2001001123
BAE SYSTEMS PLC	13/01/2022	09:14:15	GB0002634946	571.00	281	BATE	78364188019	2001001123
BAE SYSTEMS PLC	13/01/2022	09:19:07	GB0002634946	570.20	1,348	XLON	E08osGT3SsHb	2001001123
BAE SYSTEMS PLC	13/01/2022	09:19:07	GB0002634946	570.20	252	XLON	E08osGT3SsHj	2001001123
BAE SYSTEMS PLC	13/01/2022	09:19:07	GB0002634946	570.20	181	XLON	E08osGT3SsHl	2001001123
BAE SYSTEMS PLC	13/01/2022	09:22:03	GB0002634946	570.00	1,082	TRQX	E08osGBTY8cI	2001001123
BAE SYSTEMS PLC	13/01/2022	09:22:05	GB0002634946	569.80	567	CHIX	2899474107214	2001001123
BAE SYSTEMS PLC	13/01/2022	09:22:05	GB0002634946	569.80	1,448	CHIX	2899474107217	2001001123
BAE SYSTEMS PLC	13/01/2022	09:24:32	GB0002634946	569.40	1,217	BATE	78364190295	2001001123
BAE SYSTEMS PLC	13/01/2022	09:24:32	GB0002634946	569.40	726	BATE	78364190296	2001001123
BAE SYSTEMS PLC	13/01/2022	09:24:32	GB0002634946	569.20	300	XLON	E08osGT3SxTe	2001001123
BAE SYSTEMS PLC	13/01/2022	09:24:32	GB0002634946	569.20	228	XLON	E08osGT3SxTn	2001001123
BAE SYSTEMS PLC	13/01/2022	09:28:14	GB0002634946	569.20	879	XLON	E08osGT3T0la	2001001123
BAE SYSTEMS PLC	13/01/2022	09:28:14	GB0002634946	569.20	247	XLON	E08osGT3T0lc	2001001123
BAE SYSTEMS PLC	13/01/2022	09:41:24	GB0002634946	569.40	490	CHIX	2899474112191	2001001123
BAE SYSTEMS PLC	13/01/2022	09:41:24	GB0002634946	569.40	757	CHIX	2899474112192	2001001123
BAE SYSTEMS PLC	13/01/2022	09:41:24	GB0002634946	569.40	1,145	XLON	E08osGT3TD5U	2001001123
BAE SYSTEMS PLC	13/01/2022	09:41:24	GB0002634946	569.40	2,292	XLON	E08osGT3TD5W	2001001123
BAE SYSTEMS PLC	13/01/2022	09:43:50	GB0002634946	569.20	2,314	XLON	E08osGT3TEyt	2001001123
BAE SYSTEMS PLC	13/01/2022	09:43:50	GB0002634946	569.20	1,192	CHIX	2899474112843	2001001123
BAE SYSTEMS PLC	13/01/2022	09:43:50	GB0002634946	569.20	1,129	CHIX	2899474112844	2001001123
BAE SYSTEMS PLC	13/01/2022	09:43:52	GB0002634946	569.00	781	XLON	E08osGT3TF0b	2001001123
BAE SYSTEMS PLC	13/01/2022	09:55:29	GB0002634946	569.40	1,365	XLON	E08osGT3TP10	2001001123
BAE SYSTEMS PLC	13/01/2022	09:55:29	GB0002634946	569.40	1,201	XLON	E08osGT3TP12	2001001123
BAE SYSTEMS PLC	13/01/2022	09:55:29	GB0002634946	569.40	1,365	XLON	E08osGT3TP19	2001001123
BAE SYSTEMS PLC	13/01/2022	09:55:29	GB0002634946	569.40	1,383	XLON	E08osGT3TP1B	2001001123
BAE SYSTEMS PLC	13/01/2022	10:18:30	GB0002634946	570.00	1,398	XLON	E08osGT3Tgbd	2001001123
BAE SYSTEMS PLC	13/01/2022	10:18:30	GB0002634946	570.00	1,378	XLON	E08osGT3Tgbf	2001001123
BAE SYSTEMS PLC	13/01/2022	10:18:30	GB0002634946	570.00	284	BATE	78364201407	2001001123
BAE SYSTEMS PLC	13/01/2022	10:18:30	GB0002634946	570.00	562	CHIX	2899474121593	2001001123
BAE SYSTEMS PLC	13/01/2022	10:18:30	GB0002634946	570.00	193	TRQX	E08osGBTcRVI	2001001123
BAE SYSTEMS PLC	13/01/2022	10:18:30	GB0002634946	570.00	270	CHIX	2899474121595	2001001123
BAE SYSTEMS PLC	13/01/2022	10:18:30	GB0002634946	570.00	462	BATE	78364201409	2001001123
BAE SYSTEMS PLC	13/01/2022	10:18:30	GB0002634946	570.00	595	BATE	78364201410	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	21	AQXE	37290	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	41	CHIX	2899474122308	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	41	CHIX	2899474122311	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	41	CHIX	2899474122312	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	41	CHIX	2899474122313	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	41	CHIX	2899474122314	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	41	CHIX	2899474122315	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	41	CHIX	2899474122316	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	41	CHIX	2899474122317	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	41	CHIX	2899474122318	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	41	CHIX	2899474122319	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	41	CHIX	2899474122320	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	41	CHIX	2899474122321	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	11	CHIX	2899474122322	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	20	BATE	78364201963	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	99	TRQX	E08osGBTcdRI	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	1,200	XLON	E08osGT3Tiek	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	838	XLON	E08osGT3Tieu	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	41	CHIX	2899474122323	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	41	CHIX	2899474122324	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	41	CHIX	2899474122325	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	41	CHIX	2899474122326	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	41	CHIX	2899474122327	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	41	CHIX	2899474122328	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	41	CHIX	2899474122329	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	41	CHIX	2899474122330	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	41	CHIX	2899474122331	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	41	CHIX	2899474122332	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	41	CHIX	2899474122333	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	41	CHIX	2899474122334	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	41	CHIX	2899474122335	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	41	CHIX	2899474122336	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	41	CHIX	2899474122337	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	41	CHIX	2899474122338	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	41	CHIX	2899474122339	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	41	CHIX	2899474122340	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	41	CHIX	2899474122341	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	41	CHIX	2899474122342	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	41	CHIX	2899474122343	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	41	CHIX	2899474122344	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	41	CHIX	2899474122345	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	17	CHIX	2899474122346	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	1,500	AQXE	37293	2001001123
BAE SYSTEMS PLC	13/01/2022	10:21:02	GB0002634946	569.80	94	AQXE	37294	2001001123
BAE SYSTEMS PLC	13/01/2022	10:30:06	GB0002634946	569.60	1,686	CHIX	2899474124896	2001001123
BAE SYSTEMS PLC	13/01/2022	10:30:06	GB0002634946	569.60	1,227	XLON	E08osGT3TrBY	2001001123
BAE SYSTEMS PLC	13/01/2022	10:30:06	GB0002634946	569.60	934	XLON	E08osGT3TrBs	2001001123
BAE SYSTEMS PLC	13/01/2022	10:30:06	GB0002634946	569.60	293	XLON	E08osGT3TrBu	2001001123
BAE SYSTEMS PLC	13/01/2022	10:30:06	GB0002634946	569.60	2,175	XLON	E08osGT3TrBw	2001001123
BAE SYSTEMS PLC	13/01/2022	10:30:06	GB0002634946	569.60	1,007	BATE	78364204049	2001001123
BAE SYSTEMS PLC	13/01/2022	10:30:11	GB0002634946	569.40	2,213	TRQX	E08osGBTdKDW	2001001123
BAE SYSTEMS PLC	13/01/2022	10:30:11	GB0002634946	569.20	935	XLON	E08osGT3TrGo	2001001123
BAE SYSTEMS PLC	13/01/2022	10:30:11	GB0002634946	569.40	1,298	XLON	E08osGT3TrGM	2001001123
BAE SYSTEMS PLC	13/01/2022	10:30:11	GB0002634946	569.40	1,316	XLON	E08osGT3TrGO	2001001123
BAE SYSTEMS PLC	13/01/2022	10:30:11	GB0002634946	569.40	1,023	XLON	E08osGT3TrGQ	2001001123
BAE SYSTEMS PLC	13/01/2022	10:30:11	GB0002634946	569.40	2,200	XLON	E08osGT3TrGU	2001001123
BAE SYSTEMS PLC	13/01/2022	10:30:11	GB0002634946	569.20	413	XLON	E08osGT3TrHI	2001001123
BAE SYSTEMS PLC	13/01/2022	10:30:11	GB0002634946	569.20	1,160	XLON	E08osGT3TrHK	2001001123
BAE SYSTEMS PLC	13/01/2022	10:30:11	GB0002634946	569.20	852	XLON	E08osGT3TrHb	2001001123
BAE SYSTEMS PLC	13/01/2022	10:30:11	GB0002634946	569.20	1,348	XLON	E08osGT3TrHZ	2001001123
BAE SYSTEMS PLC	13/01/2022	10:30:11	GB0002634946	569.20	1,348	XLON	E08osGT3TrHh	2001001123
BAE SYSTEMS PLC	13/01/2022	10:30:11	GB0002634946	569.20	622	XLON	E08osGT3TrHj	2001001123
BAE SYSTEMS PLC	13/01/2022	10:30:11	GB0002634946	569.00	1,235	XLON	E08osGT3TrKC	2001001123
BAE SYSTEMS PLC	13/01/2022	10:30:11	GB0002634946	569.00	1,098	XLON	E08osGT3TrKE	2001001123
BAE SYSTEMS PLC	13/01/2022	10:30:11	GB0002634946	569.00	1,169	XLON	E08osGT3TrKG	2001001123
BAE SYSTEMS PLC	13/01/2022	10:30:11	GB0002634946	569.00	1,188	XLON	E08osGT3TrKR	2001001123
BAE SYSTEMS PLC	13/01/2022	10:30:11	GB0002634946	569.00	47	XLON	E08osGT3TrKT	2001001123
BAE SYSTEMS PLC	13/01/2022	10:30:11	GB0002634946	569.00	1,188	XLON	E08osGT3TrKV	2001001123
BAE SYSTEMS PLC	13/01/2022	10:30:11	GB0002634946	569.00	1,235	XLON	E08osGT3TrKZ	2001001123
BAE SYSTEMS PLC	13/01/2022	10:30:11	GB0002634946	569.00	1,235	XLON	E08osGT3TrKf	2001001123
BAE SYSTEMS PLC	13/01/2022	10:30:11	GB0002634946	569.00	1,235	XLON	E08osGT3TrKj	2001001123
BAE SYSTEMS PLC	13/01/2022	10:30:11	GB0002634946	569.00	423	XLON	E08osGT3TrKp	2001001123
BAE SYSTEMS PLC	13/01/2022	10:50:02	GB0002634946	568.80	440	AQXE	43893	2001001123
BAE SYSTEMS PLC	13/01/2022	10:50:02	GB0002634946	568.80	550	CHIX	2899474130226	2001001123
BAE SYSTEMS PLC	13/01/2022	10:50:02	GB0002634946	568.80	600	BATE	78364208630	2001001123
BAE SYSTEMS PLC	13/01/2022	10:50:02	GB0002634946	568.80	165	AQXE	43894	2001001123
BAE SYSTEMS PLC	13/01/2022	10:50:52	GB0002634946	568.60	1,210	XLON	E08osGT3U8TK	2001001123
BAE SYSTEMS PLC	13/01/2022	10:50:52	GB0002634946	568.60	1,210	XLON	E08osGT3U8TV	2001001123
BAE SYSTEMS PLC	13/01/2022	10:50:52	GB0002634946	568.60	131	XLON	E08osGT3U8TZ	2001001123
BAE SYSTEMS PLC	13/01/2022	10:53:02	GB0002634946	568.40	1,505	XLON	E08osGT3U9xE	2001001123
BAE SYSTEMS PLC	13/01/2022	10:53:02	GB0002634946	568.40	1,505	XLON	E08osGT3U9xM	2001001123
BAE SYSTEMS PLC	13/01/2022	10:53:02	GB0002634946	568.40	354	XLON	E08osGT3U9xO	2001001123
BAE SYSTEMS PLC	13/01/2022	10:53:02	GB0002634946	568.40	750	BATE	78364209196	2001001123

BAE SYSTEMS PLC	13/01/2022	10:53:02	GB0002634946	568.40	260	CHIX	2899474130885	2001001123
BAE SYSTEMS PLC	13/01/2022	10:53:02	GB0002634946	568.40	749	AQXE	44398	2001001123
BAE SYSTEMS PLC	13/01/2022	10:53:02	GB0002634946	568.40	109	AQXE	44399	2001001123
BAE SYSTEMS PLC	13/01/2022	10:54:25	GB0002634946	568.20	331	XLON	E08osGT3UBPk	2001001123
BAE SYSTEMS PLC	13/01/2022	10:54:25	GB0002634946	568.20	92	TRQX	E08osGBTf1V1	2001001123
BAE SYSTEMS PLC	13/01/2022	10:54:25	GB0002634946	568.20	384	XLON	E08osGT3UBPm	2001001123
BAE SYSTEMS PLC	13/01/2022	10:54:25	GB0002634946	568.20	522	XLON	E08osGT3UBPp	2001001123
BAE SYSTEMS PLC	13/01/2022	10:54:25	GB0002634946	568.20	1,151	XLON	E08osGT3UBPr	2001001123
BAE SYSTEMS PLC	13/01/2022	10:54:25	GB0002634946	568.20	750	TRQX	E08osGBTf1V6	2001001123
BAE SYSTEMS PLC	13/01/2022	11:20:32	GB0002634946	569.60	531	AQXE	50373	2001001123
BAE SYSTEMS PLC	13/01/2022	11:20:33	GB0002634946	569.60	572	BATE	78364214669	2001001123
BAE SYSTEMS PLC	13/01/2022	11:20:33	GB0002634946	569.60	1,131	CHIX	2899474137120	2001001123
BAE SYSTEMS PLC	13/01/2022	11:20:33	GB0002634946	569.60	1,866	CHIX	2899474137121	2001001123
BAE SYSTEMS PLC	13/01/2022	11:20:33	GB0002634946	569.60	389	TRQX	E08osGBTgmRN	2001001123
BAE SYSTEMS PLC	13/01/2022	11:20:33	GB0002634946	569.60	2,774	XLON	E08osGT3UXOO	2001001123
BAE SYSTEMS PLC	13/01/2022	11:20:33	GB0002634946	569.60	1,293	XLON	E08osGT3UXOQ	2001001123
BAE SYSTEMS PLC	13/01/2022	11:20:33	GB0002634946	569.60	12	BATE	78364214672	2001001123
BAE SYSTEMS PLC	13/01/2022	11:20:35	GB0002634946	569.40	21	AQXE	50436	2001001123
BAE SYSTEMS PLC	13/01/2022	11:24:26	GB0002634946	569.40	21	AQXE	51228	2001001123
BAE SYSTEMS PLC	13/01/2022	11:27:43	GB0002634946	569.40	1,200	XLON	E08osGT3UeyD	2001001123
BAE SYSTEMS PLC	13/01/2022	11:27:43	GB0002634946	569.40	1,094	XLON	E08osGT3UeyF	2001001123
BAE SYSTEMS PLC	13/01/2022	11:27:43	GB0002634946	569.40	40	CHIX	2899474138577	2001001123
BAE SYSTEMS PLC	13/01/2022	11:27:43	GB0002634946	569.40	20	BATE	78364215978	2001001123
BAE SYSTEMS PLC	13/01/2022	11:27:43	GB0002634946	569.40	40	CHIX	2899474138585	2001001123
BAE SYSTEMS PLC	13/01/2022	11:27:43	GB0002634946	569.40	40	CHIX	2899474138586	2001001123
BAE SYSTEMS PLC	13/01/2022	11:27:43	GB0002634946	569.40	40	CHIX	2899474138587	2001001123
BAE SYSTEMS PLC	13/01/2022	11:27:43	GB0002634946	569.40	40	CHIX	2899474138588	2001001123
BAE SYSTEMS PLC	13/01/2022	11:27:43	GB0002634946	569.40	40	CHIX	2899474138589	2001001123
BAE SYSTEMS PLC	13/01/2022	11:27:43	GB0002634946	569.40	40	CHIX	2899474138590	2001001123
BAE SYSTEMS PLC	13/01/2022	11:27:43	GB0002634946	569.40	40	CHIX	2899474138591	2001001123
BAE SYSTEMS PLC	13/01/2022	11:27:43	GB0002634946	569.40	40	CHIX	2899474138592	2001001123
BAE SYSTEMS PLC	13/01/2022	11:27:43	GB0002634946	569.40	40	CHIX	2899474138593	2001001123
BAE SYSTEMS PLC	13/01/2022	11:27:43	GB0002634946	569.40	40	CHIX	2899474138594	2001001123
BAE SYSTEMS PLC	13/01/2022	11:27:43	GB0002634946	569.40	40	CHIX	2899474138595	2001001123
BAE SYSTEMS PLC	13/01/2022	11:27:43	GB0002634946	569.40	40	CHIX	2899474138596	2001001123
BAE SYSTEMS PLC	13/01/2022	11:27:43	GB0002634946	569.40	40	CHIX	2899474138597	2001001123
BAE SYSTEMS PLC	13/01/2022	11:27:43	GB0002634946	569.40	40	CHIX	2899474138598	2001001123
BAE SYSTEMS PLC	13/01/2022	11:27:43	GB0002634946	569.40	40	CHIX	2899474138599	2001001123
BAE SYSTEMS PLC	13/01/2022	11:27:43	GB0002634946	569.40	40	CHIX	2899474138600	2001001123
BAE SYSTEMS PLC	13/01/2022	11:27:43	GB0002634946	569.40	40	CHIX	2899474138601	2001001123
BAE SYSTEMS PLC	13/01/2022	11:27:43	GB0002634946	569.40	40	CHIX	2899474138602	2001001123
BAE SYSTEMS PLC	13/01/2022	11:27:43	GB0002634946	569.40	40	CHIX	2899474138603	2001001123
BAE SYSTEMS PLC	13/01/2022	11:27:43	GB0002634946	569.40	40	CHIX	2899474138604	2001001123
BAE SYSTEMS PLC	13/01/2022	11:27:43	GB0002634946	569.40	40	CHIX	2899474138605	2001001123
BAE SYSTEMS PLC	13/01/2022	11:27:43	GB0002634946	569.40	24	CHIX	2899474138606	2001001123
BAE SYSTEMS PLC	13/01/2022	11:27:43	GB0002634946	569.40	162	TRQX	E08osGBThGyK	2001001123
BAE SYSTEMS PLC	13/01/2022	11:27:43	GB0002634946	569.40	614	XLON	E08osGT3UeyS	2001001123
BAE SYSTEMS PLC	13/01/2022	11:27:43	GB0002634946	569.40	162	TRQX	E08osGBThGyT	2001001123
BAE SYSTEMS PLC	13/01/2022	11:27:43	GB0002634946	569.40	588	TRQX	E08osGBThGyV	2001001123
BAE SYSTEMS PLC	13/01/2022	11:27:43	GB0002634946	569.40	700	XLON	E08osGT3UezE	2001001123
BAE SYSTEMS PLC	13/01/2022	11:28:12	GB0002634946	569.40	1,443	XLON	E08osGT3Ufiq	2001001123
BAE SYSTEMS PLC	13/01/2022	11:28:12	GB0002634946	569.40	1,443	XLON	E08osGT3Ufiu	2001001123
BAE SYSTEMS PLC	13/01/2022	11:28:12	GB0002634946	569.40	769	XLON	E08osGT3Ufiz	2001001123
BAE SYSTEMS PLC	13/01/2022	11:40:03	GB0002634946	569.60	1,510	XLON	E08osGT3UsF8	2001001123
BAE SYSTEMS PLC	13/01/2022	11:40:03	GB0002634946	569.60	1,510	XLON	E08osGT3UsFF	2001001123
BAE SYSTEMS PLC	13/01/2022	11:40:03	GB0002634946	569.60	438	XLON	E08osGT3UsFH	2001001123
BAE SYSTEMS PLC	13/01/2022	11:40:03	GB0002634946	569.60	1,510	XLON	E08osGT3UsFL	2001001123
BAE SYSTEMS PLC	13/01/2022	11:40:03	GB0002634946	569.60	438	XLON	E08osGT3UsFN	2001001123
BAE SYSTEMS PLC	13/01/2022	11:40:03	GB0002634946	569.60	637	XLON	E08osGT3UsFR	2001001123
BAE SYSTEMS PLC	13/01/2022	11:52:45	GB0002634946	569.60	2,306	XLON	E08osGT3V3Wp	2001001123
BAE SYSTEMS PLC	13/01/2022	11:52:45	GB0002634946	569.60	1,018	CHIX	2899474144724	2001001123
BAE SYSTEMS PLC	13/01/2022	11:52:45	GB0002634946	569.60	462	BATE	78364221139	2001001123
BAE SYSTEMS PLC	13/01/2022	11:52:45	GB0002634946	569.60	397	CHIX	2899474144725	2001001123
BAE SYSTEMS PLC	13/01/2022	11:56:07	GB0002634946	569.40	1,541	XLON	E08osGT3V6er	2001001123
BAE SYSTEMS PLC	13/01/2022	11:56:07	GB0002634946	569.40	143	XLON	E08osGT3V6et	2001001123
BAE SYSTEMS PLC	13/01/2022	11:56:07	GB0002634946	569.40	1,917	XLON	E08osGT3V6ev	2001001123
BAE SYSTEMS PLC	13/01/2022	11:56:07	GB0002634946	569.40	1,350	XLON	E08osGT3V6ex	2001001123
BAE SYSTEMS PLC	13/01/2022	11:56:07	GB0002634946	569.40	782	XLON	E08osGT3V6f3	2001001123
BAE SYSTEMS PLC	13/01/2022	11:56:07	GB0002634946	569.40	1,317	XLON	E08osGT3V6f7	2001001123
BAE SYSTEMS PLC	13/01/2022	11:56:07	GB0002634946	569.20	1,124	AQXE	58109	2001001123
BAE SYSTEMS PLC	13/01/2022	11:56:07	GB0002634946	569.20	1,303	XLON	E08osGT3V6hR	2001001123
BAE SYSTEMS PLC	13/01/2022	11:56:07	GB0002634946	569.20	1,303	XLON	E08osGT3V6hi	2001001123
BAE SYSTEMS PLC	13/01/2022	11:56:07	GB0002634946	569.20	21	XLON	E08osGT3V6hk	2001001123
BAE SYSTEMS PLC	13/01/2022	11:56:07	GB0002634946	569.20	1,303	XLON	E08osGT3V6ho	2001001123
BAE SYSTEMS PLC	13/01/2022	11:56:07	GB0002634946	569.20	398	XLON	E08osGT3V6hq	2001001123
BAE SYSTEMS PLC	13/01/2022	11:56:07	GB0002634946	569.20	387	XLON	E08osGT3V6hu	2001001123
BAE SYSTEMS PLC	13/01/2022	11:56:07	GB0002634946	569.20	267	XLON	E08osGT3V6hw	2001001123
BAE SYSTEMS PLC	13/01/2022	12:02:42	GB0002634946	569.20	1,405	XLON	E08osGT3VEux	2001001123
BAE SYSTEMS PLC	13/01/2022	12:08:52	GB0002634946	569.40	220	TRQX	E08osGBTk4Z2	2001001123
BAE SYSTEMS PLC	13/01/2022	12:08:52	GB0002634946	569.40	1,566	XLON	E08osGT3VLTO	2001001123
BAE SYSTEMS PLC	13/01/2022	12:08:52	GB0002634946	569.40	1,464	XLON	E08osGT3VLTQ	2001001123
BAE SYSTEMS PLC	13/01/2022	12:08:52	GB0002634946	569.40	1,464	XLON	E08osGT3VLTf	2001001123
BAE SYSTEMS PLC	13/01/2022	12:08:52	GB0002634946	569.40	51	XLON	E08osGT3VLTh	2001001123
BAE SYSTEMS PLC	13/01/2022	12:08:52	GB0002634946	569.40	639	CHIX	2899474148973	2001001123
BAE SYSTEMS PLC	13/01/2022	12:08:52	GB0002634946	569.40	134	BATE	78364224568	2001001123
BAE SYSTEMS PLC	13/01/2022	12:08:52	GB0002634946	569.40	189	BATE	78364224569	2001001123
BAE SYSTEMS PLC	13/01/2022	12:08:52	GB0002634946	569.40	1,366	BATE	78364224571	2001001123
BAE SYSTEMS PLC	13/01/2022	12:08:52	GB0002634946	569.40	307	BATE	78364224572	2001001123
BAE SYSTEMS PLC	13/01/2022	12:15:28	GB0002634946	569.20	1,557	XLON	E08osGT3VQj0	2001001123
BAE SYSTEMS PLC	13/01/2022	12:15:28	GB0002634946	569.20	500	XLON	E08osGT3VQj2	2001001123
BAE SYSTEMS PLC	13/01/2022	12:15:28	GB0002634946	569.20	1,557	XLON	E08osGT3VQj7	2001001123
BAE SYSTEMS PLC	13/01/2022	12:15:28	GB0002634946	569.20	1,023	XLON	E08osGT3VQj9	2001001123
BAE SYSTEMS PLC	13/01/2022	12:45:59	GB0002634946	570.80	1,288	XLON	E08osGT3VoIH	2001001123
BAE SYSTEMS PLC	13/01/2022	12:45:59	GB0002634946	570.80	1,790	XLON	E08osGT3VoIJ	2001001123
BAE SYSTEMS PLC	13/01/2022	12:45:59	GB0002634946	570.80	1,089	XLON	E08osGT3VoIL	2001001123
BAE SYSTEMS PLC	13/01/2022	12:45:59	GB0002634946	570.80	1,412	XLON	E08osGT3VoIT	2001001123
BAE SYSTEMS PLC	13/01/2022	12:45:59	GB0002634946	570.80	1,346	XLON	E08osGT3VoIX	2001001123
BAE SYSTEMS PLC	13/01/2022	12:45:59	GB0002634946	570.80	1,288	XLON	E08osGT3VoIq	2001001123
BAE SYSTEMS PLC	13/01/2022	12:45:59	GB0002634946	570.80	571	XLON	E08osGT3VoIs	2001001123
BAE SYSTEMS PLC	13/01/2022	12:49:01	GB0002634946	570.80	2,088	CHIX	2899474157197	2001001123
BAE SYSTEMS PLC	13/01/2022	12:49:01	GB0002634946	570.80	1,288	XLON	E08osGT3Vr6D	2001001123
BAE SYSTEMS PLC	13/01/2022	12:49:01	GB0002634946	570.80	453	XLON	E08osGT3Vr6H	2001001123
BAE SYSTEMS PLC	13/01/2022	12:52:16	GB0002634946	570.80	1,200	XLON	E08osGT3VtYO	2001001123
BAE SYSTEMS PLC	13/01/2022	12:52:16	GB0002634946	570.80	92	CHIX	2899474157880	2001001123
BAE SYSTEMS PLC	13/01/2022	12:52:16	GB0002634946	570.80	46	BATE	78364232596	2001001123
BAE SYSTEMS PLC	13/01/2022	12:52:16	GB0002634946	570.80	107	TRQX	E08osGBTmulK	2001001123
BAE SYSTEMS PLC	13/01/2022	12:52:56	GB0002634946	570.80	3	CHIX	2899474158046	2001001123
BAE SYSTEMS PLC	13/01/2022	12:53:45	GB0002634946	570.80	1,488	CHIX	2899474158235	2001001123
BAE SYSTEMS PLC	13/01/2022	12:53:45	GB0002634946	570.80	645	CHIX	2899474158236	2001001123
BAE SYSTEMS PLC	13/01/2022	12:57:16	GB0002634946	570.60	19	BATE	78364233451	2001001123
BAE SYSTEMS PLC	13/01/2022	12:57:16	GB0002634946	570.60	19	BATE	78364233454	2001001123
BAE SYSTEMS PLC	13/01/2022	12:57:16	GB0002634946	570.60	19	BATE	78364233455	2001001123
BAE SYSTEMS PLC	13/01/2022	12:57:16	GB0002634946	570.60	19	BATE	78364233456	2001001123
BAE SYSTEMS PLC	13/01/2022	12:57:16	GB0002634946	570.60	19	BATE	78364233457	2001001123
BAE SYSTEMS PLC	13/01/2022	12:57:16	GB0002634946	570.60	19	BATE	78364233458	2001001123
BAE SYSTEMS PLC	13/01/2022	12:57:16	GB0002634946	570.60	19	BATE	78364233459	2001001123
BAE SYSTEMS PLC	13/01/2022	12:57:16	GB0002634946	570.60	19	BATE	78364233460	2001001123
BAE SYSTEMS PLC	13/01/2022	12:57:16	GB0002634946	570.60	19	BATE	78364233461	2001001123
BAE SYSTEMS PLC	13/01/2022	12:57:16	GB0002634946	570.60	17	BATE	78364233462	2001001123
BAE SYSTEMS PLC	13/01/2022	12:57:16	GB0002634946	570.60	38	CHIX	2899474158964	2001001123
BAE SYSTEMS PLC	13/01/2022	12:57:16	GB0002634946	570.60	38	CHIX	2899474158965	2001001123
BAE SYSTEMS PLC	13/01/2022	12:57:16	GB0002634946	570.60	38	CHIX	2899474158966	2001001123
BAE SYSTEMS PLC	13/01/2022	12:57:16	GB0002634946	570.60	38	CHIX	2899474158967	2001001123
BAE SYSTEMS PLC	13/01/2022	12:57:16	GB0002634946	570.60	38	CHIX	2899474158968	2001001123
BAE SYSTEMS PLC	13/01/2022	12:57:16	GB0002634946	570.60	38	CHIX	2899474158969	2001001123
BAE SYSTEMS PLC	13/01/2022	12:57:16	GB0002634946	570.60	38	CHIX	2899474158970	2001001123
BAE SYSTEMS PLC	13/01/2022	12:57:16	GB0002634946	570.60	38	CHIX	2899474158971	2001001123
BAE SYSTEMS PLC	13/01/2022	12:57:16	GB0002634946	570.60	38	CHIX	2899474158972	2001001123
BAE SYSTEMS PLC	13/01/2022	12:57:16	GB0002634946	570.60	38	CHIX	2899474158973	2001001123
BAE SYSTEMS PLC	13/01/2022	12:57:16	GB0002634946	570.60	38	CHIX	2899474158974	2001001123
BAE SYSTEMS PLC	13/01/2022	12:57:16	GB0002634946	570.60	38	CHIX	2899474158975	2001001123
BAE SYSTEMS PLC	13/01/2022	12:57:16	GB0002634946	570.60	38	CHIX	2899474158976	2001001123

BAE SYSTEMS PLC	13/01/2022	12:57:16	GB0002634946	570.60	6	CHIX	2899474158977	2001001123
BAE SYSTEMS PLC	13/01/2022	12:57:16	GB0002634946	570.60	161	TRQX	E08osGBTnDUe	2001001123
BAE SYSTEMS PLC	13/01/2022	12:57:16	GB0002634946	570.60	1,200	XLON	E08osGT3VxIG	2001001123
BAE SYSTEMS PLC	13/01/2022	12:57:16	GB0002634946	570.60	161	TRQX	E08osGBTnDV0	2001001123
BAE SYSTEMS PLC	13/01/2022	12:57:16	GB0002634946	570.60	344	XLON	E08osGT3VxIe	2001001123
BAE SYSTEMS PLC	13/01/2022	12:57:16	GB0002634946	570.60	161	TRQX	E08osGBTnDV6	2001001123
BAE SYSTEMS PLC	13/01/2022	12:57:16	GB0002634946	570.60	489	TRQX	E08osGBTnDV8	2001001123
BAE SYSTEMS PLC	13/01/2022	12:57:16	GB0002634946	570.60	19	BATE	78364233463	2001001123
BAE SYSTEMS PLC	13/01/2022	12:57:16	GB0002634946	570.60	38	CHIX	2899474158978	2001001123
BAE SYSTEMS PLC	13/01/2022	12:57:21	GB0002634946	570.60	594	XLON	E08osGT3VxNU	2001001123
BAE SYSTEMS PLC	13/01/2022	12:59:31	GB0002634946	570.40	1,304	XLON	E08osGT3VzFD	2001001123
BAE SYSTEMS PLC	13/01/2022	12:59:31	GB0002634946	570.40	1,304	XLON	E08osGT3VzFJ	2001001123
BAE SYSTEMS PLC	13/01/2022	12:59:31	GB0002634946	570.40	316	XLON	E08osGT3VzFL	2001001123
BAE SYSTEMS PLC	13/01/2022	12:59:31	GB0002634946	570.40	1,304	XLON	E08osGT3VzFP	2001001123
BAE SYSTEMS PLC	13/01/2022	12:59:31	GB0002634946	570.40	471	XLON	E08osGT3VzFR	2001001123
BAE SYSTEMS PLC	13/01/2022	12:59:31	GB0002634946	570.40	471	XLON	E08osGT3VzFb	2001001123
BAE SYSTEMS PLC	13/01/2022	12:59:31	GB0002634946	570.40	1,304	XLON	E08osGT3VzFZ	2001001123
BAE SYSTEMS PLC	13/01/2022	12:59:58	GB0002634946	570.40	1,074	XLON	E08osGT3VzqK	2001001123
BAE SYSTEMS PLC	13/01/2022	13:00:05	GB0002634946	570.20	11	AQXE	71127	2001001123
BAE SYSTEMS PLC	13/01/2022	13:00:13	GB0002634946	570.20	74	BATE	78364234041	2001001123
BAE SYSTEMS PLC	13/01/2022	13:10:05	GB0002634946	570.20	6	AQXE	73054	2001001123
BAE SYSTEMS PLC	13/01/2022	13:15:02	GB0002634946	570.20	1,053	XLON	E08osGT3WAbV	2001001123
BAE SYSTEMS PLC	13/01/2022	13:35:03	GB0002634946	570.20	35	XLON	E08osGT3WQIr	2001001123
BAE SYSTEMS PLC	13/01/2022	13:35:03	GB0002634946	570.20	1,262	TRQX	E08osGBTpf0E	2001001123
BAE SYSTEMS PLC	13/01/2022	13:35:03	GB0002634946	570.20	175	TRQX	E08osGBTpf0G	2001001123
BAE SYSTEMS PLC	13/01/2022	13:35:03	GB0002634946	570.20	158	XLON	E08osGT3WQIt	2001001123
BAE SYSTEMS PLC	13/01/2022	13:35:03	GB0002634946	570.20	1,062	TRQX	E08osGBTpf0O	2001001123
BAE SYSTEMS PLC	13/01/2022	13:35:03	GB0002634946	570.20	183	BATE	78364241381	2001001123
BAE SYSTEMS PLC	13/01/2022	13:35:03	GB0002634946	570.20	1,021	CHIX	2899474167529	2001001123
BAE SYSTEMS PLC	13/01/2022	13:35:03	GB0002634946	570.20	508	CHIX	2899474167530	2001001123
BAE SYSTEMS PLC	13/01/2022	13:35:03	GB0002634946	570.20	227	BATE	78364241387	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	62	CHIX	2899474168333	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242120	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	1,200	XLON	E08osGT3WT70	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	62	CHIX	2899474168339	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	62	CHIX	2899474168340	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	62	CHIX	2899474168341	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	62	CHIX	2899474168342	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	62	CHIX	2899474168343	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	62	CHIX	2899474168344	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	62	CHIX	2899474168345	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	62	CHIX	2899474168346	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	62	CHIX	2899474168347	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	62	CHIX	2899474168348	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	62	CHIX	2899474168349	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	62	CHIX	2899474168350	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	62	CHIX	2899474168351	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	62	CHIX	2899474168352	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	62	CHIX	2899474168353	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	62	CHIX	2899474168354	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	22	CHIX	2899474168355	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242122	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242123	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242124	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242125	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242126	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242127	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242128	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242129	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242130	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242131	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242132	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242133	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242134	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242135	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242136	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242137	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242138	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242139	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242140	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242141	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242142	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242143	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242144	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242145	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242146	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242147	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242148	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242149	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242150	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	7	BATE	78364242151	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	883	XLON	E08osGT3WT75	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	102	TRQX	E08osGBTprxH	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	62	CHIX	2899474168357	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	62	CHIX	2899474168358	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	62	CHIX	2899474168359	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	62	CHIX	2899474168360	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	62	CHIX	2899474168361	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	62	CHIX	2899474168362	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	62	CHIX	2899474168363	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	28	CHIX	2899474168364	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242152	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242153	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242154	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242155	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242156	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242157	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242158	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242159	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242160	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242161	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242162	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242163	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242164	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242165	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242166	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242167	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242168	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242169	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	31	BATE	78364242170	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	12	BATE	78364242171	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:49	GB0002634946	570.00	295	XLON	E08osGT3WT8Q	2001001123
BAE SYSTEMS PLC	13/01/2022	13:37:58	GB0002634946	570.00	1,243	XLON	E08osGT3WTJq	2001001123
BAE SYSTEMS PLC	13/01/2022	14:07:12	GB0002634946	571.00	1,173	XLON	E08osGT3WrVL	2001001123
BAE SYSTEMS PLC	13/01/2022	14:14:01	GB0002634946	572.20	1,327	XLON	E08osGT3WzPn	2001001123
BAE SYSTEMS PLC	13/01/2022	14:23:44	GB0002634946	572.40	1,053	AQXE	91465	2001001123
BAE SYSTEMS PLC	13/01/2022	14:23:44	GB0002634946	572.40	2,198	CHIX	2899474182168	2001001123
BAE SYSTEMS PLC	13/01/2022	14:23:44	GB0002634946	572.40	1,114	BATE	78364254691	2001001123
BAE SYSTEMS PLC	13/01/2022	14:23:44	GB0002634946	572.40	5,394	XLON	E08osGT3X8XA	2001001123
BAE SYSTEMS PLC	13/01/2022	14:23:44	GB0002634946	572.40	1,471	XLON	E08osGT3X8XC	2001001123
BAE SYSTEMS PLC	13/01/2022	14:23:44	GB0002634946	572.40	1,035	XLON	E08osGT3X8XE	2001001123
BAE SYSTEMS PLC	13/01/2022	14:23:44	GB0002634946	572.40	756	TRQX	E08osGBTtNIF	2001001123
BAE SYSTEMS PLC	13/01/2022	14:23:44	GB0002634946	572.40	725	XLON	E08osGT3X8XI	2001001123
BAE SYSTEMS PLC	13/01/2022	14:23:44	GB0002634946	572.20	1,327	XLON	E08osGT3X8Y0	2001001123
BAE SYSTEMS PLC	13/01/2022	14:23:44	GB0002634946	572.20	136	XLON	E08osGT3X8Y4	2001001123
BAE SYSTEMS PLC	13/01/2022	14:23:44	GB0002634946	572.20	162	XLON	E08osGT3X8Y9	2001001123
BAE SYSTEMS PLC	13/01/2022	14:23:44	GB0002634946	572.40	3	BATE	78364254695	2001001123
BAE SYSTEMS PLC	13/01/2022	14:23:44	GB0002634946	572.20	66	XLON	E08osGT3X8YB	2001001123
BAE SYSTEMS PLC	13/01/2022	14:23:44	GB0002634946	572.20	353	XLON	E08osGT3X8YD	2001001123
BAE SYSTEMS PLC	13/01/2022	14:23:44	GB0002634946	572.20	172	XLON	E08osGT3X8YF	2001001123
BAE SYSTEMS PLC	13/01/2022	14:23:44	GB0002634946	572.20	127	XLON	E08osGT3X8YH	2001001123
BAE SYSTEMS PLC	13/01/2022	14:23:44	GB0002634946	572.20	173	XLON	E08osGT3X8YK	2001001123

BAE SYSTEMS PLC	13/01/2022	14:23:44	GB0002634946	572.20	274	XLON	E08osGT3X8YM	2001001123
BAE SYSTEMS PLC	13/01/2022	14:23:44	GB0002634946	572.20	83	XLON	E08osGT3X8YO	2001001123
BAE SYSTEMS PLC	13/01/2022	14:23:44	GB0002634946	572.20	724	XLON	E08osGT3X8Z2	2001001123
BAE SYSTEMS PLC	13/01/2022	14:23:44	GB0002634946	572.20	384	XLON	E08osGT3X8Z4	2001001123
BAE SYSTEMS PLC	13/01/2022	14:23:44	GB0002634946	572.20	219	XLON	E08osGT3X8Z7	2001001123
BAE SYSTEMS PLC	13/01/2022	14:23:44	GB0002634946	572.20	384	XLON	E08osGT3X8Z9	2001001123
BAE SYSTEMS PLC	13/01/2022	14:23:44	GB0002634946	572.20	1,327	XLON	E08osGT3X8ZD	2001001123
BAE SYSTEMS PLC	13/01/2022	14:23:44	GB0002634946	572.20	1,245	XLON	E08osGT3X8ZF	2001001123
BAE SYSTEMS PLC	13/01/2022	14:23:44	GB0002634946	572.20	603	XLON	E08osGT3X8ZJ	2001001123
BAE SYSTEMS PLC	13/01/2022	14:23:44	GB0002634946	572.20	603	XLON	E08osGT3X8ZL	2001001123
BAE SYSTEMS PLC	13/01/2022	14:23:44	GB0002634946	572.20	121	XLON	E08osGT3X8ZT	2001001123
BAE SYSTEMS PLC	13/01/2022	14:23:44	GB0002634946	572.20	603	XLON	E08osGT3X8ZV	2001001123
BAE SYSTEMS PLC	13/01/2022	14:23:46	GB0002634946	572.20	371	AQXE	91472	2001001123
BAE SYSTEMS PLC	13/01/2022	14:23:46	GB0002634946	572.20	1,327	XLON	E08osGT3X8cC	2001001123
BAE SYSTEMS PLC	13/01/2022	14:23:46	GB0002634946	572.20	178	XLON	E08osGT3X8cK	2001001123
BAE SYSTEMS PLC	13/01/2022	14:23:46	GB0002634946	572.20	223	XLON	E08osGT3X8cM	2001001123
BAE SYSTEMS PLC	13/01/2022	14:23:46	GB0002634946	572.20	460	CHIX	2899474182191	2001001123
BAE SYSTEMS PLC	13/01/2022	14:23:46	GB0002634946	572.20	1,000	BATE	78364254706	2001001123
BAE SYSTEMS PLC	13/01/2022	14:24:18	GB0002634946	572.00	1,376	XLON	E08osGT3X8xb	2001001123
BAE SYSTEMS PLC	13/01/2022	14:24:18	GB0002634946	572.00	1,376	XLON	E08osGT3X8xg	2001001123
BAE SYSTEMS PLC	13/01/2022	14:24:18	GB0002634946	572.00	1,376	XLON	E08osGT3X8xt	2001001123
BAE SYSTEMS PLC	13/01/2022	14:24:18	GB0002634946	572.00	534	XLON	E08osGT3X8y3	2001001123
BAE SYSTEMS PLC	13/01/2022	14:24:18	GB0002634946	572.00	1,500	AQXE	91618	2001001123
BAE SYSTEMS PLC	13/01/2022	14:24:18	GB0002634946	572.00	1,500	AQXE	91619	2001001123
BAE SYSTEMS PLC	13/01/2022	14:24:18	GB0002634946	572.00	1,018	CHIX	2899474182330	2001001123
BAE SYSTEMS PLC	13/01/2022	14:25:06	GB0002634946	572.00	963	BATE	78364255081	2001001123
BAE SYSTEMS PLC	13/01/2022	14:25:39	GB0002634946	572.00	1,167	TRQX	E08osGBTtXSy	2001001123
BAE SYSTEMS PLC	13/01/2022	14:26:29	GB0002634946	571.80	1,331	XLON	E08osGT3XBCU	2001001123
BAE SYSTEMS PLC	13/01/2022	14:26:29	GB0002634946	571.80	1,331	XLON	E08osGT3XBCc	2001001123
BAE SYSTEMS PLC	13/01/2022	14:26:29	GB0002634946	571.80	62	XLON	E08osGT3XBCq	2001001123
BAE SYSTEMS PLC	13/01/2022	14:26:29	GB0002634946	571.80	850	CHIX	2899474183087	2001001123
BAE SYSTEMS PLC	13/01/2022	14:26:29	GB0002634946	571.80	163	CHIX	2899474183088	2001001123
BAE SYSTEMS PLC	13/01/2022	14:29:23	GB0002634946	571.60	585	CHIX	2899474184387	2001001123
BAE SYSTEMS PLC	13/01/2022	14:29:23	GB0002634946	571.60	471	CHIX	2899474184388	2001001123
BAE SYSTEMS PLC	13/01/2022	14:29:23	GB0002634946	571.60	1,224	XLON	E08osGT3XEh0	2001001123
BAE SYSTEMS PLC	13/01/2022	14:29:23	GB0002634946	571.60	707	XLON	E08osGT3XEhA	2001001123
BAE SYSTEMS PLC	13/01/2022	14:29:23	GB0002634946	571.60	358	XLON	E08osGT3XEhQ	2001001123
BAE SYSTEMS PLC	13/01/2022	14:29:23	GB0002634946	571.60	159	XLON	E08osGT3XEhS	2001001123
BAE SYSTEMS PLC	13/01/2022	14:29:23	GB0002634946	571.60	524	AQXE	93574	2001001123
BAE SYSTEMS PLC	13/01/2022	14:30:00	GB0002634946	571.20	135	XLON	E08osGT3XFjT	2001001123
BAE SYSTEMS PLC	13/01/2022	14:30:00	GB0002634946	571.20	824	XLON	E08osGT3XFjW	2001001123
BAE SYSTEMS PLC	13/01/2022	14:30:00	GB0002634946	571.20	303	XLON	E08osGT3XFjb	2001001123
BAE SYSTEMS PLC	13/01/2022	14:30:04	GB0002634946	571.20	880	XLON	E08osGT3XGL7	2001001123
BAE SYSTEMS PLC	13/01/2022	14:30:04	GB0002634946	571.20	382	XLON	E08osGT3XGL9	2001001123
BAE SYSTEMS PLC	13/01/2022	14:30:04	GB0002634946	571.20	1,262	XLON	E08osGT3XGLJ	2001001123
BAE SYSTEMS PLC	13/01/2022	14:30:04	GB0002634946	571.20	304	XLON	E08osGT3XGLL	2001001123
BAE SYSTEMS PLC	13/01/2022	14:30:04	GB0002634946	571.20	385	XLON	E08osGT3XGLP	2001001123
BAE SYSTEMS PLC	13/01/2022	14:33:06	GB0002634946	570.60	500	CHIX	2899474188720	2001001123
BAE SYSTEMS PLC	13/01/2022	14:33:06	GB0002634946	570.60	253	BATE	78364260358	2001001123
BAE SYSTEMS PLC	13/01/2022	14:33:06	GB0002634946	570.60	172	TRQX	E08osGBTuLyq	2001001123
BAE SYSTEMS PLC	13/01/2022	14:33:06	GB0002634946	570.60	1,227	XLON	E08osGT3XPJo	2001001123
BAE SYSTEMS PLC	13/01/2022	14:33:06	GB0002634946	570.60	241	BATE	78364260359	2001001123
BAE SYSTEMS PLC	13/01/2022	14:41:14	GB0002634946	570.40	1,279	XLON	E08osGT3Xj9Q	2001001123
BAE SYSTEMS PLC	13/01/2022	14:41:14	GB0002634946	570.40	2,362	XLON	E08osGT3Xj9S	2001001123
BAE SYSTEMS PLC	13/01/2022	14:41:14	GB0002634946	570.40	1,050	XLON	E08osGT3Xj9U	2001001123
BAE SYSTEMS PLC	13/01/2022	14:41:53	GB0002634946	570.20	1,424	XLON	E08osGT3XkGB	2001001123
BAE SYSTEMS PLC	13/01/2022	14:41:53	GB0002634946	570.20	741	XLON	E08osGT3XkGM	2001001123
BAE SYSTEMS PLC	13/01/2022	14:41:53	GB0002634946	570.20	1,947	BATE	78364265816	2001001123
BAE SYSTEMS PLC	13/01/2022	14:41:53	GB0002634946	570.20	345	XLON	E08osGT3XkGW	2001001123
BAE SYSTEMS PLC	13/01/2022	14:41:53	GB0002634946	570.20	750	TRQX	E08osGBTvQyx	2001001123
BAE SYSTEMS PLC	13/01/2022	14:41:53	GB0002634946	570.20	131	TRQX	E08osGBTvQyz	2001001123
BAE SYSTEMS PLC	13/01/2022	14:50:54	GB0002634946	570.60	2,182	XLON	E08osGT3Y1O7	2001001123
BAE SYSTEMS PLC	13/01/2022	14:50:54	GB0002634946	570.60	120	TRQX	E08osGBTwNKy	2001001123
BAE SYSTEMS PLC	13/01/2022	14:50:54	GB0002634946	570.60	351	XLON	E08osGT3Y1ON	2001001123
BAE SYSTEMS PLC	13/01/2022	14:50:54	GB0002634946	570.60	200	XLON	E08osGT3Y1Oq	2001001123
BAE SYSTEMS PLC	13/01/2022	14:50:58	GB0002634946	570.60	1,401	XLON	E08osGT3Y1TN	2001001123
BAE SYSTEMS PLC	13/01/2022	14:51:02	GB0002634946	570.60	1,200	XLON	E08osGT3Y1Xi	2001001123
BAE SYSTEMS PLC	13/01/2022	14:51:02	GB0002634946	570.60	109	XLON	E08osGT3Y1Xp	2001001123
BAE SYSTEMS PLC	13/01/2022	14:51:02	GB0002634946	570.60	91	XLON	E08osGT3Y1Xr	2001001123
BAE SYSTEMS PLC	13/01/2022	14:51:02	GB0002634946	570.60	360	XLON	E08osGT3Y1Y7	2001001123
BAE SYSTEMS PLC	13/01/2022	14:51:02	GB0002634946	570.60	80	XLON	E08osGT3Y1YC	2001001123
BAE SYSTEMS PLC	13/01/2022	14:51:02	GB0002634946	570.60	160	XLON	E08osGT3Y1YE	2001001123
BAE SYSTEMS PLC	13/01/2022	14:51:02	GB0002634946	570.60	1,056	XLON	E08osGT3Y1Yq	2001001123
BAE SYSTEMS PLC	13/01/2022	14:51:02	GB0002634946	570.60	944	XLON	E08osGT3Y1Ys	2001001123
BAE SYSTEMS PLC	13/01/2022	15:03:57	GB0002634946	572.40	856	CHIX	2899474209632	2001001123
BAE SYSTEMS PLC	13/01/2022	15:03:57	GB0002634946	572.40	433	BATE	78364277852	2001001123
BAE SYSTEMS PLC	13/01/2022	15:03:57	GB0002634946	572.40	295	TRQX	E08osGBTxnii	2001001123
BAE SYSTEMS PLC	13/01/2022	15:03:57	GB0002634946	572.40	2,099	XLON	E08osGT3YQvK	2001001123
BAE SYSTEMS PLC	13/01/2022	15:03:57	GB0002634946	572.40	109	TRQX	E08osGBTxniq	2001001123
BAE SYSTEMS PLC	13/01/2022	15:03:57	GB0002634946	572.40	1,332	XLON	E08osGT3YQvO	2001001123
BAE SYSTEMS PLC	13/01/2022	15:04:01	GB0002634946	572.40	185	XLON	E08osGT3YR2I	2001001123
BAE SYSTEMS PLC	13/01/2022	15:04:01	GB0002634946	572.40	400	XLON	E08osGT3YR2n	2001001123
BAE SYSTEMS PLC	13/01/2022	15:04:01	GB0002634946	572.40	400	XLON	E08osGT3YR2x	2001001123
BAE SYSTEMS PLC	13/01/2022	15:04:01	GB0002634946	572.40	400	XLON	E08osGT3YR2z	2001001123
BAE SYSTEMS PLC	13/01/2022	15:04:01	GB0002634946	572.40	400	XLON	E08osGT3YR33	2001001123
BAE SYSTEMS PLC	13/01/2022	15:04:01	GB0002634946	572.40	400	XLON	E08osGT3YR38	2001001123
BAE SYSTEMS PLC	13/01/2022	15:04:01	GB0002634946	572.40	400	XLON	E08osGT3YR3A	2001001123
BAE SYSTEMS PLC	13/01/2022	15:04:01	GB0002634946	572.40	400	XLON	E08osGT3YR3C	2001001123
BAE SYSTEMS PLC	13/01/2022	15:04:26	GB0002634946	572.60	299	XLON	E08osGT3YRjg	2001001123
BAE SYSTEMS PLC	13/01/2022	15:04:26	GB0002634946	572.60	1,000	XLON	E08osGT3YRko	2001001123
BAE SYSTEMS PLC	13/01/2022	15:07:27	GB0002634946	574.20	1,030	XLON	E08osGT3YXM1	2001001123
BAE SYSTEMS PLC	13/01/2022	15:07:27	GB0002634946	574.20	625	AQXE	117235	2001001123
BAE SYSTEMS PLC	13/01/2022	15:07:32	GB0002634946	574.20	2,162	XLON	E08osGT3YXSU	2001001123
BAE SYSTEMS PLC	13/01/2022	15:07:32	GB0002634946	574.20	1,822	XLON	E08osGT3YXSY	2001001123
BAE SYSTEMS PLC	13/01/2022	15:07:32	GB0002634946	574.20	447	TRQX	E08osGBTyCvs	2001001123
BAE SYSTEMS PLC	13/01/2022	15:07:32	GB0002634946	574.20	3,192	XLON	E08osGT3YXSk	2001001123
BAE SYSTEMS PLC	13/01/2022	15:07:32	GB0002634946	574.20	1,414	XLON	E08osGT3YXSm	2001001123
BAE SYSTEMS PLC	13/01/2022	15:07:32	GB0002634946	574.20	447	TRQX	E08osGBTyCw2	2001001123
BAE SYSTEMS PLC	13/01/2022	15:07:32	GB0002634946	574.20	47	TRQX	E08osGBTyCw4	2001001123
BAE SYSTEMS PLC	13/01/2022	15:07:32	GB0002634946	574.20	1,300	CHIX	2899474211970	2001001123
BAE SYSTEMS PLC	13/01/2022	15:07:32	GB0002634946	574.20	659	BATE	78364279748	2001001123
BAE SYSTEMS PLC	13/01/2022	15:07:32	GB0002634946	574.20	659	BATE	78364279749	2001001123
BAE SYSTEMS PLC	13/01/2022	15:07:32	GB0002634946	574.20	625	AQXE	117251	2001001123
BAE SYSTEMS PLC	13/01/2022	15:07:32	GB0002634946	574.20	329	BATE	78364279750	2001001123
BAE SYSTEMS PLC	13/01/2022	15:07:32	GB0002634946	574.20	99	TRQX	E08osGBTyCwu	2001001123
BAE SYSTEMS PLC	13/01/2022	15:07:32	GB0002634946	574.20	125	TRQX	E08osGBTyCwz	2001001123
BAE SYSTEMS PLC	13/01/2022	15:07:33	GB0002634946	574.20	83	TRQX	E08osGBTyD3c	2001001123
BAE SYSTEMS PLC	13/01/2022	15:07:45	GB0002634946	574.20	101	TRQX	E08osGBTyDu7	2001001123
BAE SYSTEMS PLC	13/01/2022	15:07:45	GB0002634946	574.20	224	TRQX	E08osGBTyDu9	2001001123
BAE SYSTEMS PLC	13/01/2022	15:07:45	GB0002634946	574.20	1,310	XLON	E08osGT3YXqT	2001001123
BAE SYSTEMS PLC	13/01/2022	15:07:45	GB0002634946	574.20	244	XLON	E08osGT3YXqV	2001001123
BAE SYSTEMS PLC	13/01/2022	15:07:45	GB0002634946	574.20	2	TRQX	E08osGBTyDuD	2001001123
BAE SYSTEMS PLC	13/01/2022	15:07:45	GB0002634946	574.20	352	XLON	E08osGT3YXqa	2001001123
BAE SYSTEMS PLC	13/01/2022	15:07:45	GB0002634946	574.20	436	CHIX	2899474212071	2001001123
BAE SYSTEMS PLC	13/01/2022	15:08:15	GB0002634946	574.20	1,014	XLON	E08osGT3YYow	2001001123
BAE SYSTEMS PLC	13/01/2022	15:08:15	GB0002634946	574.20	625	XLON	E08osGT3YYp0	2001001123
BAE SYSTEMS PLC	13/01/2022	15:08:15	GB0002634946	574.20	1,096	XLON	E08osGT3YYp4	2001001123
BAE SYSTEMS PLC	13/01/2022	15:08:15	GB0002634946	574.20	1,105	XLON	E08osGT3YYp8	2001001123
BAE SYSTEMS PLC	13/01/2022	15:08:15	GB0002634946	574.20	315	AQXE	117600	2001001123
BAE SYSTEMS PLC	13/01/2022	15:08:15	GB0002634946	574.20	656	CHIX	2899474212438	2001001123
BAE SYSTEMS PLC	13/01/2022	15:08:15	GB0002634946	574.20	332	BATE	78364280116	2001001123
BAE SYSTEMS PLC	13/01/2022	15:08:17	GB0002634946	574.00	146	TRQX	E08osGBTyGvz	2001001123
BAE SYSTEMS PLC	13/01/2022	15:08:17	GB0002634946	574.00	36	TRQX	E08osGBTyGw2	2001001123
BAE SYSTEMS PLC	13/01/2022	15:08:17	GB0002634946	574.00	1,305	XLON	E08osGT3YYsM	2001001123
BAE SYSTEMS PLC	13/01/2022	15:08:17	GB0002634946	574.00	531	CHIX	2899474212455	2001001123
BAE SYSTEMS PLC	13/01/2022	15:08:17	GB0002634946	574.00	269	BATE	78364280128	2001001123
BAE SYSTEMS PLC	13/01/2022	15:08:17	GB0002634946	574.00	256	XLON	E08osGT3YYso	2001001123
BAE SYSTEMS PLC	13/01/2022	15:08:17	GB0002634946	573.80	281	XLON	E08osGT3YYtH	2001001123
BAE SYSTEMS PLC	13/01/2022	15:08:17	GB0002634946	573.80	405	XLON	E08osGT3YYtL	2001001123
BAE SYSTEMS PLC	13/01/2022	15:08:17	GB0002634946	573.80	260	XLON	E08osGT3YYtN	2001001123
BAE SYSTEMS PLC	13/01/2022	15:08:17	GB0002634946	573.80	171	XLON	E08osGT3YYtP	2001001123
BAE SYSTEMS PLC	13/01/2022	15:08:17	GB0002634946	573.80	87	XLON	E08osGT3YYtR	2001001123

BAE SYSTEMS PLC	13/01/2022	15:08:17	GB0002634946	573.80	1,070	XLON	E08osGT3YYtf	2001001123
BAE SYSTEMS PLC	13/01/2022	15:08:17	GB0002634946	573.80	134	XLON	E08osGT3YYth	2001001123
BAE SYSTEMS PLC	13/01/2022	15:08:17	GB0002634946	573.80	3	XLON	E08osGT3YYtj	2001001123
BAE SYSTEMS PLC	13/01/2022	15:08:28	GB0002634946	573.80	400	XLON	E08osGT3YZGR	2001001123
BAE SYSTEMS PLC	13/01/2022	15:08:28	GB0002634946	573.80	801	XLON	E08osGT3YZGT	2001001123
BAE SYSTEMS PLC	13/01/2022	15:08:28	GB0002634946	573.80	3	XLON	E08osGT3YZGV	2001001123
BAE SYSTEMS PLC	13/01/2022	15:08:28	GB0002634946	573.80	801	XLON	E08osGT3YZGX	2001001123
BAE SYSTEMS PLC	13/01/2022	15:08:28	GB0002634946	573.80	800	XLON	E08osGT3YZGy	2001001123
BAE SYSTEMS PLC	13/01/2022	15:08:36	GB0002634946	573.80	67	XLON	E08osGT3YZPa	2001001123
BAE SYSTEMS PLC	13/01/2022	15:08:36	GB0002634946	573.80	404	XLON	E08osGT3YZPW	2001001123
BAE SYSTEMS PLC	13/01/2022	15:08:36	GB0002634946	573.80	612	XLON	E08osGT3YZPo	2001001123
BAE SYSTEMS PLC	13/01/2022	15:08:37	GB0002634946	573.80	800	XLON	E08osGT3YZQG	2001001123
BAE SYSTEMS PLC	13/01/2022	15:08:50	GB0002634946	573.80	404	XLON	E08osGT3YZn9	2001001123
BAE SYSTEMS PLC	13/01/2022	15:08:50	GB0002634946	573.80	477	XLON	E08osGT3YZnN	2001001123
BAE SYSTEMS PLC	13/01/2022	15:08:50	GB0002634946	573.80	515	XLON	E08osGT3YZnT	2001001123
BAE SYSTEMS PLC	13/01/2022	15:08:51	GB0002634946	573.80	212	XLON	E08osGT3YZq4	2001001123
BAE SYSTEMS PLC	13/01/2022	15:08:51	GB0002634946	573.80	1,204	XLON	E08osGT3YZqA	2001001123
BAE SYSTEMS PLC	13/01/2022	15:09:29	GB0002634946	573.80	1,204	XLON	E08osGT3YaYd	2001001123
BAE SYSTEMS PLC	13/01/2022	15:09:29	GB0002634946	573.80	200	XLON	E08osGT3YaYy	2001001123
BAE SYSTEMS PLC	13/01/2022	15:09:29	GB0002634946	573.80	114	XLON	E08osGT3YaZ0	2001001123
BAE SYSTEMS PLC	13/01/2022	15:09:29	GB0002634946	573.80	890	XLON	E08osGT3YaZE	2001001123
BAE SYSTEMS PLC	13/01/2022	15:09:29	GB0002634946	573.80	114	XLON	E08osGT3YaZG	2001001123
BAE SYSTEMS PLC	13/01/2022	15:09:29	GB0002634946	573.80	890	XLON	E08osGT3YaZL	2001001123
BAE SYSTEMS PLC	13/01/2022	15:09:29	GB0002634946	573.80	314	XLON	E08osGT3YaZe	2001001123
BAE SYSTEMS PLC	13/01/2022	15:09:29	GB0002634946	573.80	1,204	XLON	E08osGT3YaZq	2001001123
BAE SYSTEMS PLC	13/01/2022	15:09:31	GB0002634946	573.80	657	AQXE	118284	2001001123
BAE SYSTEMS PLC	13/01/2022	15:09:34	GB0002634946	573.60	1,205	XLON	E08osGT3YapN	2001001123
BAE SYSTEMS PLC	13/01/2022	15:09:34	GB0002634946	573.60	861	XLON	E08osGT3Yapa	2001001123
BAE SYSTEMS PLC	13/01/2022	15:09:34	GB0002634946	573.60	1,205	XLON	E08osGT3YapY	2001001123
BAE SYSTEMS PLC	13/01/2022	15:09:34	GB0002634946	573.60	172	XLON	E08osGT3Yaps	2001001123
BAE SYSTEMS PLC	13/01/2022	15:15:03	GB0002634946	573.40	1,367	XLON	E08osGT3Ylsq	2001001123
BAE SYSTEMS PLC	13/01/2022	15:15:03	GB0002634946	573.40	1,367	XLON	E08osGT3Ylsz	2001001123
BAE SYSTEMS PLC	13/01/2022	15:15:03	GB0002634946	573.40	904	XLON	E08osGT3Ylt1	2001001123
BAE SYSTEMS PLC	13/01/2022	15:16:04	GB0002634946	573.20	273	XLON	E08osGT3Ynyx	2001001123
BAE SYSTEMS PLC	13/01/2022	15:16:04	GB0002634946	573.20	1,219	XLON	E08osGT3Ynyz	2001001123
BAE SYSTEMS PLC	13/01/2022	15:16:04	GB0002634946	573.20	1,492	XLON	E08osGT3Ynz9	2001001123
BAE SYSTEMS PLC	13/01/2022	15:16:04	GB0002634946	573.20	510	XLON	E08osGT3YnzB	2001001123
BAE SYSTEMS PLC	13/01/2022	15:16:26	GB0002634946	573.00	1,395	XLON	E08osGT3YoqP	2001001123
BAE SYSTEMS PLC	13/01/2022	15:36:17	GB0002634946	573.00	295	XLON	E08osGT3ZYdm	2001001123
BAE SYSTEMS PLC	13/01/2022	15:36:17	GB0002634946	573.00	119	XLON	E08osGT3ZYdo	2001001123
BAE SYSTEMS PLC	13/01/2022	15:36:17	GB0002634946	573.00	119	XLON	E08osGT3ZYdq	2001001123
BAE SYSTEMS PLC	13/01/2022	15:36:17	GB0002634946	573.00	79	XLON	E08osGT3ZYds	2001001123
BAE SYSTEMS PLC	13/01/2022	15:36:17	GB0002634946	573.00	80	XLON	E08osGT3ZYdu	2001001123
BAE SYSTEMS PLC	13/01/2022	15:36:17	GB0002634946	573.00	80	XLON	E08osGT3ZYdw	2001001123
BAE SYSTEMS PLC	13/01/2022	15:36:17	GB0002634946	573.00	400	XLON	E08osGT3ZYe0	2001001123
BAE SYSTEMS PLC	13/01/2022	15:36:17	GB0002634946	573.00	70	XLON	E08osGT3ZYe2	2001001123
BAE SYSTEMS PLC	13/01/2022	15:39:56	GB0002634946	573.00	1,242	XLON	E08osGT3Zffu	2001001123
BAE SYSTEMS PLC	13/01/2022	15:40:44	GB0002634946	573.00	1,242	XLON	E08osGT3Zgsf	2001001123
BAE SYSTEMS PLC	13/01/2022	15:40:44	GB0002634946	573.20	2,915	XLON	E08osGT3ZgsX	2001001123
BAE SYSTEMS PLC	13/01/2022	15:40:44	GB0002634946	573.20	409	TRQX	E08osGBU25Ti	2001001123
BAE SYSTEMS PLC	13/01/2022	15:40:44	GB0002634946	573.20	1,188	CHIX	2899474233858	2001001123
BAE SYSTEMS PLC	13/01/2022	15:40:44	GB0002634946	573.20	602	BATE	78364297023	2001001123
BAE SYSTEMS PLC	13/01/2022	15:40:44	GB0002634946	573.20	571	AQXE	136291	2001001123
BAE SYSTEMS PLC	13/01/2022	15:40:44	GB0002634946	573.00	1,124	XLON	E08osGT3ZgtB	2001001123
BAE SYSTEMS PLC	13/01/2022	15:40:44	GB0002634946	573.00	187	XLON	E08osGT3ZgtL	2001001123
BAE SYSTEMS PLC	13/01/2022	15:40:44	GB0002634946	573.00	1,011	XLON	E08osGT3ZgtN	2001001123
BAE SYSTEMS PLC	13/01/2022	15:40:44	GB0002634946	573.00	1,147	XLON	E08osGT3ZquG	2001001123
BAE SYSTEMS PLC	13/01/2022	15:40:44	GB0002634946	573.00	1,370	XLON	E08osGT3ZquI	2001001123
BAE SYSTEMS PLC	13/01/2022	15:40:44	GB0002634946	573.00	1,245	XLON	E08osGT3ZguK	2001001123
BAE SYSTEMS PLC	13/01/2022	15:40:44	GB0002634946	573.00	1,000	XLON	E08osGT3ZguN	2001001123
BAE SYSTEMS PLC	13/01/2022	15:45:13	GB0002634946	573.00	2,118	XLON	E08osGT3ZoMo	2001001123
BAE SYSTEMS PLC	13/01/2022	15:45:13	GB0002634946	573.00	1,409	XLON	E08osGT3ZoMu	2001001123
BAE SYSTEMS PLC	13/01/2022	15:45:13	GB0002634946	573.00	297	TRQX	E08osGBU2b5j	2001001123
BAE SYSTEMS PLC	13/01/2022	15:45:13	GB0002634946	573.00	197	TRQX	E08osGBU2b5n	2001001123
BAE SYSTEMS PLC	13/01/2022	15:45:13	GB0002634946	573.00	2,248	CHIX	2899474236682	2001001123
BAE SYSTEMS PLC	13/01/2022	15:45:13	GB0002634946	573.00	863	CHIX	2899474236683	2001001123
BAE SYSTEMS PLC	13/01/2022	15:45:13	GB0002634946	573.00	574	CHIX	2899474236686	2001001123
BAE SYSTEMS PLC	13/01/2022	15:45:13	GB0002634946	573.00	437	BATE	78364299366	2001001123
BAE SYSTEMS PLC	13/01/2022	15:45:13	GB0002634946	573.00	290	BATE	78364299370	2001001123
BAE SYSTEMS PLC	13/01/2022	15:45:13	GB0002634946	573.00	415	CHIX	2899474236687	2001001123
BAE SYSTEMS PLC	13/01/2022	15:45:13	GB0002634946	573.00	276	TRQX	E08osGBU2b6R	2001001123
BAE SYSTEMS PLC	13/01/2022	15:45:54	GB0002634946	572.80	265	XLON	E08osGT3ZplC	2001001123
BAE SYSTEMS PLC	13/01/2022	15:45:54	GB0002634946	572.80	80	XLON	E08osGT3ZplE	2001001123
BAE SYSTEMS PLC	13/01/2022	15:45:54	GB0002634946	572.80	185	XLON	E08osGT3ZplG	2001001123
BAE SYSTEMS PLC	13/01/2022	15:45:54	GB0002634946	572.80	80	XLON	E08osGT3ZplJ	2001001123
BAE SYSTEMS PLC	13/01/2022	15:45:54	GB0002634946	572.80	185	XLON	E08osGT3ZplL	2001001123
BAE SYSTEMS PLC	13/01/2022	15:45:54	GB0002634946	572.80	320	XLON	E08osGT3ZplP	2001001123
BAE SYSTEMS PLC	13/01/2022	15:45:54	GB0002634946	572.80	106	XLON	E08osGT3ZplR	2001001123
BAE SYSTEMS PLC	13/01/2022	15:45:54	GB0002634946	572.80	25	XLON	E08osGT3ZplT	2001001123
BAE SYSTEMS PLC	13/01/2022	15:45:54	GB0002634946	572.80	80	XLON	E08osGT3ZplW	2001001123
BAE SYSTEMS PLC	13/01/2022	15:45:59	GB0002634946	573.00	1,528	XLON	E08osGT3Zpsn	2001001123
BAE SYSTEMS PLC	13/01/2022	15:46:29	GB0002634946	573.00	3,460	XLON	E08osGT3ZqxV	2001001123
BAE SYSTEMS PLC	13/01/2022	15:46:29	GB0002634946	573.00	115	XLON	E08osGT3Zqy9	2001001123
BAE SYSTEMS PLC	13/01/2022	15:46:29	GB0002634946	573.00	1,571	XLON	E08osGT3ZqyK	2001001123
BAE SYSTEMS PLC	13/01/2022	15:46:29	GB0002634946	573.00	1,459	XLON	E08osGT3ZqyY	2001001123
BAE SYSTEMS PLC	13/01/2022	15:46:29	GB0002634946	573.00	141	XLON	E08osGT3Zqyd	2001001123
BAE SYSTEMS PLC	13/01/2022	15:46:31	GB0002634946	573.00	103	XLON	E08osGT3Zr5s	2001001123
BAE SYSTEMS PLC	13/01/2022	15:53:05	GB0002634946	573.60	85	XLON	E08osGT3a2FE	2001001123
BAE SYSTEMS PLC	13/01/2022	15:53:37	GB0002634946	573.60	1,400	XLON	E08osGT3a38z	2001001123
BAE SYSTEMS PLC	13/01/2022	15:53:37	GB0002634946	573.60	3,981	XLON	E08osGT3a391	2001001123
BAE SYSTEMS PLC	13/01/2022	15:53:37	GB0002634946	573.60	1,483	XLON	E08osGT3a395	2001001123
BAE SYSTEMS PLC	13/01/2022	15:53:37	GB0002634946	573.60	800	XLON	E08osGT3a39A	2001001123
BAE SYSTEMS PLC	13/01/2022	15:53:37	GB0002634946	573.60	766	TRQX	E08osGBU3jqb	2001001123
BAE SYSTEMS PLC	13/01/2022	15:53:37	GB0002634946	573.60	683	XLON	E08osGT3a39J	2001001123
BAE SYSTEMS PLC	13/01/2022	15:53:37	GB0002634946	573.60	90	XLON	E08osGT3a39L	2001001123
BAE SYSTEMS PLC	13/01/2022	15:53:37	GB0002634946	573.60	251	XLON	E08osGT3a39Q	2001001123
BAE SYSTEMS PLC	13/01/2022	15:53:37	GB0002634946	573.60	2,228	CHIX	2899474242387	2001001123
BAE SYSTEMS PLC	13/01/2022	15:53:37	GB0002634946	573.60	200	CHIX	2899474242390	2001001123
BAE SYSTEMS PLC	13/01/2022	15:53:37	GB0002634946	573.60	1,027	XLON	E08osGT3a39t	2001001123
BAE SYSTEMS PLC	13/01/2022	15:53:37	GB0002634946	573.60	119	XLON	E08osGT3a39w	2001001123
BAE SYSTEMS PLC	13/01/2022	15:53:37	GB0002634946	573.60	852	XLON	E08osGT3a39y	2001001123
BAE SYSTEMS PLC	13/01/2022	16:01:32	GB0002634946	574.20	1,207	XLON	E08osGT3aGGf	2001001123
BAE SYSTEMS PLC	13/01/2022	16:01:32	GB0002634946	574.20	1,310	XLON	E08osGT3aGGj	2001001123
BAE SYSTEMS PLC	13/01/2022	16:01:32	GB0002634946	574.20	804	XLON	E08osGT3aGHR	2001001123
BAE SYSTEMS PLC	13/01/2022	16:01:32	GB0002634946	574.20	403	XLON	E08osGT3aGHX	2001001123
BAE SYSTEMS PLC	13/01/2022	16:01:44	GB0002634946	574.20	518	XLON	E08osGT3aGqT	2001001123
BAE SYSTEMS PLC	13/01/2022	16:01:44	GB0002634946	574.20	86	XLON	E08osGT3aGgV	2001001123
BAE SYSTEMS PLC	13/01/2022	16:01:44	GB0002634946	574.20	67	XLON	E08osGT3aGgb	2001001123
BAE SYSTEMS PLC	13/01/2022	16:01:44	GB0002634946	574.20	19	XLON	E08osGT3aGgd	2001001123
BAE SYSTEMS PLC	13/01/2022	16:01:44	GB0002634946	574.20	603	XLON	E08osGT3aGgX	2001001123
BAE SYSTEMS PLC	13/01/2022	16:01:44	GB0002634946	574.20	1,284	XLON	E08osGT3aGgZ	2001001123
BAE SYSTEMS PLC	13/01/2022	16:01:44	GB0002634946	574.20	1,207	XLON	E08osGT3aGgj	2001001123
BAE SYSTEMS PLC	13/01/2022	16:01:44	GB0002634946	574.20	822	XLON	E08osGT3aGgl	2001001123
BAE SYSTEMS PLC	13/01/2022	16:01:44	GB0002634946	574.20	86	XLON	E08osGT3aGgp	2001001123
BAE SYSTEMS PLC	13/01/2022	16:01:44	GB0002634946	574.20	172	XLON	E08osGT3aGgr	2001001123
BAE SYSTEMS PLC	13/01/2022	16:03:00	GB0002634946	574.20	400	XLON	E08osGT3aItB	2001001123
BAE SYSTEMS PLC	13/01/2022	16:03:00	GB0002634946	574.20	807	XLON	E08osGT3aItD	2001001123
BAE SYSTEMS PLC	13/01/2022	16:03:00	GB0002634946	574.20	1,244	XLON	E08osGT3aItH	2001001123
BAE SYSTEMS PLC	13/01/2022	16:03:00	GB0002634946	574.20	400	XLON	E08osGT3aItc	2001001123
BAE SYSTEMS PLC	13/01/2022	16:03:02	GB0002634946	574.20	400	XLON	E08osGT3aIwO	2001001123
BAE SYSTEMS PLC	13/01/2022	16:03:02	GB0002634946	574.20	400	XLON	E08osGT3aIwU	2001001123
BAE SYSTEMS PLC	13/01/2022	16:03:02	GB0002634946	574.20	7	XLON	E08osGT3aIwX	2001001123
BAE SYSTEMS PLC	13/01/2022	16:03:04	GB0002634946	574.20	800	XLON	E08osGT3aJ2P	2001001123
BAE SYSTEMS PLC	13/01/2022	16:03:06	GB0002634946	574.20	407	XLON	E08osGT3aJ5X	2001001123
BAE SYSTEMS PLC	13/01/2022	16:03:38	GB0002634946	574.20	34	XLON	E08osGT3aK2w	2001001123
BAE SYSTEMS PLC	13/01/2022	16:04:10	GB0002634946	574.40	800	XLON	E08osGT3aL6Z	2001001123
BAE SYSTEMS PLC	13/01/2022	16:04:15	GB0002634946	574.40	800	XLON	E08osGT3aLJG	2001001123
BAE SYSTEMS PLC	13/01/2022	16:04:15	GB0002634946	574.40	2,988	XLON	E08osGT3aLJl	2001001123
BAE SYSTEMS PLC	13/01/2022	16:04:15	GB0002634946	574.40	1,206	XLON	E08osGT3aLJM	2001001123
BAE SYSTEMS PLC	13/01/2022	16:04:15	GB0002634946	574.40	643	TRQX	E08osGBU4vWh	2001001123
BAE SYSTEMS PLC	13/01/2022	16:04:15	GB0002634946	574.40	947	BATE	78364310808	2001001123
BAE SYSTEMS PLC	13/01/2022	16:04:15	GB0002634946	574.40	1,870	CHIX	2899474249992	2001001123

BAE SYSTEMS PLC	13/01/2022	16:04:15	GB0002634946	574.40	488	TRQX	E08osGBU4vWz	2001001123
BAE SYSTEMS PLC	13/01/2022	16:04:15	GB0002634946	574.40	67	TRQX	E08osGBU4vX1	2001001123
BAE SYSTEMS PLC	13/01/2022	16:04:15	GB0002634946	574.40	343	CHIX	2899474249995	2001001123
BAE SYSTEMS PLC	13/01/2022	16:04:17	GB0002634946	574.20	488	XLON	E08osGT3aLSW	2001001123
BAE SYSTEMS PLC	13/01/2022	16:04:26	GB0002634946	574.40	31	XLON	E08osGT3aLp8	2001001123
BAE SYSTEMS PLC	13/01/2022	16:04:28	GB0002634946	574.40	800	XLON	E08osGT3aLvv	2001001123
BAE SYSTEMS PLC	13/01/2022	16:04:30	GB0002634946	574.40	540	XLON	E08osGT3aM42	2001001123
BAE SYSTEMS PLC	13/01/2022	16:08:39	GB0002634946	574.80	7	XLON	E08osGT3aTIZ	2001001123
BAE SYSTEMS PLC	13/01/2022	16:10:18	GB0002634946	575.00	958	CHIX	2899474254432	2001001123
BAE SYSTEMS PLC	13/01/2022	16:10:18	GB0002634946	575.00	330	TRQX	E08osGBU5bQm	2001001123
BAE SYSTEMS PLC	13/01/2022	16:10:18	GB0002634946	575.00	1,867	XLON	E08osGT3aWbd	2001001123
BAE SYSTEMS PLC	13/01/2022	16:10:18	GB0002634946	575.00	2,349	XLON	E08osGT3aWbZ	2001001123
BAE SYSTEMS PLC	13/01/2022	16:10:18	GB0002634946	575.00	485	BATE	78364314987	2001001123
BAE SYSTEMS PLC	13/01/2022	16:10:18	GB0002634946	575.00	460	CHIX	2899474254435	2001001123
BAE SYSTEMS PLC	13/01/2022	16:10:18	GB0002634946	574.80	56	XLON	E08osGT3aWcj	2001001123
BAE SYSTEMS PLC	13/01/2022	16:14:53	GB0002634946	575.40	70	CHIX	2899474257721	2001001123
BAE SYSTEMS PLC	13/01/2022	16:14:53	GB0002634946	575.40	1,200	XLON	E08osGT3afVv	2001001123
BAE SYSTEMS PLC	13/01/2022	16:14:53	GB0002634946	575.40	104	TRQX	E08osGBU68bK	2001001123
BAE SYSTEMS PLC	13/01/2022	16:14:53	GB0002634946	575.40	70	CHIX	2899474257732	2001001123
BAE SYSTEMS PLC	13/01/2022	16:14:53	GB0002634946	575.40	35	BATE	78364318023	2001001123
BAE SYSTEMS PLC	13/01/2022	16:14:53	GB0002634946	575.40	70	CHIX	2899474257733	2001001123
BAE SYSTEMS PLC	13/01/2022	16:14:53	GB0002634946	575.40	70	CHIX	2899474257734	2001001123
BAE SYSTEMS PLC	13/01/2022	16:14:53	GB0002634946	575.40	56	CHIX	2899474257735	2001001123
BAE SYSTEMS PLC	13/01/2022	16:17:02	GB0002634946	575.40	1,444	XLON	E08osGT3ajtu	2001001123
BAE SYSTEMS PLC	13/01/2022	16:17:02	GB0002634946	575.40	1,053	XLON	E08osGT3ajty	2001001123
BAE SYSTEMS PLC	13/01/2022	16:17:02	GB0002634946	575.40	1,444	XLON	E08osGT3aju2	2001001123
BAE SYSTEMS PLC	13/01/2022	16:17:02	GB0002634946	575.40	1,553	XLON	E08osGT3aju4	2001001123
BAE SYSTEMS PLC	13/01/2022	16:22:22	GB0002634946	576.80	467	AQXE	164986	2001001123
BAE SYSTEMS PLC	13/01/2022	16:22:22	GB0002634946	576.80	492	BATE	78364323858	2001001123
BAE SYSTEMS PLC	13/01/2022	16:22:22	GB0002634946	576.80	971	CHIX	2899474263661	2001001123
BAE SYSTEMS PLC	13/01/2022	16:22:22	GB0002634946	576.80	1,329	XLON	E08osGT3atQ9	2001001123
BAE SYSTEMS PLC	13/01/2022	16:22:23	GB0002634946	576.80	2,384	XLON	E08osGT3atRs	2001001123
BAE SYSTEMS PLC	13/01/2022	16:22:23	GB0002634946	576.80	1,329	XLON	E08osGT3atRu	2001001123
BAE SYSTEMS PLC	13/01/2022	16:22:23	GB0002634946	576.80	334	TRQX	E08osGBU7DHu	2001001123
BAE SYSTEMS PLC	13/01/2022	16:22:23	GB0002634946	576.80	1,037	XLON	E08osGT3atSl	2001001123
BAE SYSTEMS PLC	13/01/2022	16:22:25	GB0002634946	576.80	292	XLON	E08osGT3atUA	2001001123
BAE SYSTEMS PLC	13/01/2022	16:22:27	GB0002634946	576.80	1,531	XLON	E08osGT3atXl	2001001123
BAE SYSTEMS PLC	13/01/2022	16:22:27	GB0002634946	576.80	1,329	XLON	E08osGT3atXn	2001001123
BAE SYSTEMS PLC	13/01/2022	16:22:30	GB0002634946	576.80	2,293	XLON	E08osGT3atdb	2001001123
BAE SYSTEMS PLC	13/01/2022	16:22:30	GB0002634946	576.80	1,531	XLON	E08osGT3atdX	2001001123
BAE SYSTEMS PLC	13/01/2022	16:22:30	GB0002634946	576.80	1,329	XLON	E08osGT3atdZ	2001001123
BAE SYSTEMS PLC	13/01/2022	16:22:31	GB0002634946	576.80	583	XLON	E08osGT3atfm	2001001123
BAE SYSTEMS PLC	13/01/2022	16:22:35	GB0002634946	576.80	593	XLON	E08osGT3atjj	2001001123
BAE SYSTEMS PLC	13/01/2022	16:24:28	GB0002634946	577.20	1,342	XLON	E08osGT3awoR	2001001123
BAE SYSTEMS PLC	13/01/2022	16:24:28	GB0002634946	577.20	11	XLON	E08osGT3awom	2001001123
BAE SYSTEMS PLC	13/01/2022	16:24:28	GB0002634946	577.20	1,331	XLON	E08osGT3awot	2001001123
BAE SYSTEMS PLC	13/01/2022	16:24:28	GB0002634946	577.20	6	XLON	E08osGT3awov	2001001123
BAE SYSTEMS PLC	13/01/2022	16:24:28	GB0002634946	577.20	1,342	XLON	E08osGT3awp4	2001001123
BAE SYSTEMS PLC	13/01/2022	16:24:30	GB0002634946	577.20	732	XLON	E08osGT3awtK	2001001123
BAE SYSTEMS PLC	13/01/2022	16:24:45	GB0002634946	577.00	1,183	BATE	78364325781	2001001123
BAE SYSTEMS PLC	13/01/2022	16:25:06	GB0002634946	577.00	668	XLON	E08osGT3axkM	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:06	GB0002634946	577.80	1,222	XLON	E08osGT3b1GK	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:07	GB0002634946	577.80	482	XLON	E08osGT3b1Jz	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:07	GB0002634946	577.80	740	XLON	E08osGT3b1K1	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:07	GB0002634946	577.80	1,222	XLON	E08osGT3b1KB	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:07	GB0002634946	577.80	167	XLON	E08osGT3b1KD	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:07	GB0002634946	577.80	1,222	XLON	E08osGT3b1KV	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:09	GB0002634946	577.80	576	XLON	E08osGT3b1NI	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:19	GB0002634946	577.80	646	XLON	E08osGT3b1Wg	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:27	GB0002634946	577.80	181	XLON	E08osGT3b1gr	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:28	GB0002634946	577.80	2,354	XLON	E08osGT3b1lB	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:28	GB0002634946	577.80	1,222	XLON	E08osGT3b1lD	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:28	GB0002634946	577.80	1,222	XLON	E08osGT3b1lL	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:28	GB0002634946	577.80	1,876	XLON	E08osGT3b1lN	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:28	GB0002634946	577.80	1,222	XLON	E08osGT3b1lR	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:28	GB0002634946	577.80	500	XLON	E08osGT3b1lT	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:28	GB0002634946	577.80	356	TRQX	E08osGBU7nsV	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:28	GB0002634946	577.80	413	XLON	E08osGT3b1lX	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:28	GB0002634946	577.80	500	XLON	E08osGT3b1lZ	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:28	GB0002634946	577.80	309	XLON	E08osGT3b1ld	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:28	GB0002634946	577.80	191	XLON	E08osGT3b1lf	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:28	GB0002634946	577.80	1,033	CHIX	2899474268101	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:28	GB0002634946	577.80	1,019	XLON	E08osGT3b1ml	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:28	GB0002634946	577.80	1,222	XLON	E08osGT3b1mn	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:28	GB0002634946	577.80	1,222	XLON	E08osGT3b1n2	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:28	GB0002634946	577.80	23	XLON	E08osGT3b1n4	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:29	GB0002634946	577.80	1,222	XLON	E08osGT3b1q9	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:29	GB0002634946	577.80	1,951	XLON	E08osGT3b1qF	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:29	GB0002634946	577.80	273	TRQX	E08osGBU7o2Y	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:29	GB0002634946	577.80	795	CHIX	2899474268121	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:29	GB0002634946	577.80	557	XLON	E08osGT3b1qN	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:29	GB0002634946	577.80	665	XLON	E08osGT3b1qQ	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:30	GB0002634946	577.80	1,222	XLON	E08osGT3b1rq	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:30	GB0002634946	577.80	1,166	XLON	E08osGT3b1t1	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:30	GB0002634946	577.80	56	XLON	E08osGT3b1ti	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:30	GB0002634946	577.80	1,222	XLON	E08osGT3b1tp	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:30	GB0002634946	577.80	90	XLON	E08osGT3b1tr	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:30	GB0002634946	577.80	1,222	XLON	E08osGT3b1tz	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:30	GB0002634946	577.80	113	XLON	E08osGT3b1u8	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:30	GB0002634946	577.80	368	CHIX	2899474268143	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:30	GB0002634946	577.80	66	XLON	E08osGT3b1uW	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:30	GB0002634946	577.80	784	XLON	E08osGT3b1uj	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:30	GB0002634946	577.80	1,186	XLON	E08osGT3b1ur	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:30	GB0002634946	577.80	2,400	XLON	E08osGT3b1uv	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:31	GB0002634946	577.80	1,222	XLON	E08osGT3b1vq	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:31	GB0002634946	577.80	580	XLON	E08osGT3b1xc	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:31	GB0002634946	577.80	642	XLON	E08osGT3b1xi	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:32	GB0002634946	577.80	519	XLON	E08osGT3b1yc	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:32	GB0002634946	577.80	703	XLON	E08osGT3b1yj	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:32	GB0002634946	577.80	1,222	XLON	E08osGT3b1yq	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:32	GB0002634946	577.80	1,895	XLON	E08osGT3b1ys	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:32	GB0002634946	577.80	1,222	XLON	E08osGT3b1yw	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:32	GB0002634946	577.80	1,222	XLON	E08osGT3b1zI	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:32	GB0002634946	577.80	621	XLON	E08osGT3b21O	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:32	GB0002634946	577.80	601	XLON	E08osGT3b21R	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:32	GB0002634946	577.80	2,514	XLON	E08osGT3b21V	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:33	GB0002634946	577.80	1,039	XLON	E08osGT3b23P	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:33	GB0002634946	577.80	240	AQXE	170805	2001001123
BAE SYSTEMS PLC	13/01/2022	16:27:33	GB0002634946	577.80	161	XLON	E08osGT3b23Y	2001001123
BAE SYSTEMS PLC	13/01/2022	16:28:43	GB0002634946	578.40	1,416	AQXE	172017	2001001123
BAE SYSTEMS PLC	13/01/2022	16:28:43	GB0002634946	578.40	2,948	CHIX	2899474269385	2001001123
BAE SYSTEMS PLC	13/01/2022	16:28:43	GB0002634946	578.40	1,494	BATE	78364329861	2001001123
BAE SYSTEMS PLC	13/01/2022	16:28:43	GB0002634946	578.40	1,014	TRQX	E08osGBU7wQ1	2001001123
BAE SYSTEMS PLC	13/01/2022	16:28:43	GB0002634946	578.40	7,235	XLON	E08osGT3b4c5	2001001123
BAE SYSTEMS PLC	13/01/2022	16:28:45	GB0002634946	578.20	1,200	XLON	E08osGT3b4dG	2001001123
BAE SYSTEMS PLC	13/01/2022	16:28:45	GB0002634946	578.20	320	XLON	E08osGT3b4dI	2001001123
BAE SYSTEMS PLC	13/01/2022	16:28:45	GB0002634946	578.20	999	XLON	E08osGT3b4dM	2001001123
BAE SYSTEMS PLC	13/01/2022	16:28:45	GB0002634946	578.20	1,520	XLON	E08osGT3b4dQ	2001001123
BAE SYSTEMS PLC	13/01/2022	16:28:45	GB0002634946	578.20	653	XLON	E08osGT3b4dS	2001001123
BAE SYSTEMS PLC	13/01/2022	16:28:45	GB0002634946	578.20	1,174	XLON	E08osGT3b4dX	2001001123
BAE SYSTEMS PLC	13/01/2022	16:28:45	GB0002634946	578.20	128	XLON	E08osGT3b4dh	2001001123
BAE SYSTEMS PLC	13/01/2022	16:28:45	GB0002634946	578.20	218	XLON	E08osGT3b4dw	2001001123
BAE SYSTEMS PLC	13/01/2022	16:28:46	GB0002634946	578.20	893	XLON	E08osGT3b4f3	2001001123
BAE SYSTEMS PLC	13/01/2022	16:28:46	GB0002634946	578.20	67	XLON	E08osGT3b4f6	2001001123
BAE SYSTEMS PLC	13/01/2022	16:28:46	GB0002634946	578.20	317	XLON	E08osGT3b4f9	2001001123
BAE SYSTEMS PLC	13/01/2022	16:28:56	GB0002634946	577.80	663	XLON	E08osGT3b4wU	2001001123
BAE SYSTEMS PLC	13/01/2022	16:29:13	GB0002634946	577.80	1,222	BATE	78364330396	2001001123
BAE SYSTEMS PLC	13/01/2022	16:29:13	GB0002634946	577.80	392	BATE	78364330400	2001001123
BAE SYSTEMS PLC	13/01/2022	16:29:25	GB0002634946	577.60	1,185	XLON	E08osGT3b6Cc	2001001123
BAE SYSTEMS PLC	13/01/2022	16:29:25	GB0002634946	577.40	1,066	AQXE	172784	2001001123
BAE SYSTEMS PLC	13/01/2022	16:29:25	GB0002634946	577.40	1,936	XLON	E08osGT3b6De	2001001123
BAE SYSTEMS PLC	13/01/2022	16:29:54	GB0002634946	577.60	20	BATE	78364331579	2001001123

BAE SYSTEMS PLC	**13/01/2022**	**16:29:55**	GB0002634946	577.60	93	**BATE**	**78364331593**	**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**