

**Transaction Details: BAE SYSTEMS PLC**

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF3BB653	GBP

**Total number of shares purchased according to trading venues:**

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	02/12/2022	GB0002634946	233,522	811.55	XLON	816.60	808.00
BAE SYSTEMS PLC	02/12/2022	GB0002634946	190,093	811.47	CHIX	816.60	807.80
BAE SYSTEMS PLC	02/12/2022	GB0002634946	71,486	811.41	BATE	816.60	807.80
BAE SYSTEMS PLC	02/12/2022	GB0002634946	27,612	811.10	AQXE	815.80	808.00
BAE SYSTEMS PLC	02/12/2022	GB0002634946	53,491	811.55	TRQX	815.80	808.00
* Rounded to two decimal places		SUM:	576,204	811.48		816.60	807.80

**Individual trade details:**

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	02/12/2022	08:00:33	GB0002634946	813.60	312	BATE	78364170280	2001001123
BAE SYSTEMS PLC	02/12/2022	08:00:33	GB0002634946	813.60	888	CHIX	2899474082899	2001001123
BAE SYSTEMS PLC	02/12/2022	08:00:33	GB0002634946	813.60	129	CHIX	2899474082900	2001001123
BAE SYSTEMS PLC	02/12/2022	08:00:33	GB0002634946	813.60	240	TRQX	E0Cb6969HEqC	2001001123
BAE SYSTEMS PLC	02/12/2022	08:00:33	GB0002634946	813.60	692	XLON	E0Cb694ybydg	2001001123
BAE SYSTEMS PLC	02/12/2022	08:00:33	GB0002634946	813.20	212	CHIX	2899474082902	2001001123
BAE SYSTEMS PLC	02/12/2022	08:00:33	GB0002634946	813.20	811	CHIX	2899474082903	2001001123
BAE SYSTEMS PLC	02/12/2022	08:00:33	GB0002634946	813.00	681	XLON	E0Cb694ybyef	2001001123
BAE SYSTEMS PLC	02/12/2022	08:00:36	GB0002634946	812.80	1,370	CHIX	2899474082945	2001001123
BAE SYSTEMS PLC	02/12/2022	08:00:58	GB0002634946	813.00	733	CHIX	2899474083097	2001001123
BAE SYSTEMS PLC	02/12/2022	08:00:58	GB0002634946	813.00	225	BATE	78364170356	2001001123
BAE SYSTEMS PLC	02/12/2022	08:00:58	GB0002634946	813.00	173	TRQX	E0Cb6969HHlq	2001001123
BAE SYSTEMS PLC	02/12/2022	08:00:58	GB0002634946	813.00	499	XLON	E0Cb694yc0av	2001001123
BAE SYSTEMS PLC	02/12/2022	08:01:45	GB0002634946	815.60	1,227	XLON	E0Cb694yc4ah	2001001123
BAE SYSTEMS PLC	02/12/2022	08:01:45	GB0002634946	815.40	678	CHIX	2899474083566	2001001123
BAE SYSTEMS PLC	02/12/2022	08:01:45	GB0002634946	815.40	207	BATE	78364170582	2001001123
BAE SYSTEMS PLC	02/12/2022	08:01:45	GB0002634946	815.60	1,227	XLON	E0Cb694yc4av	2001001123
BAE SYSTEMS PLC	02/12/2022	08:01:45	GB0002634946	815.60	518	XLON	E0Cb694yc4ax	2001001123
BAE SYSTEMS PLC	02/12/2022	08:01:45	GB0002634946	815.40	160	TRQX	E0Cb6969HNOm	2001001123
BAE SYSTEMS PLC	02/12/2022	08:01:45	GB0002634946	815.40	461	XLON	E0Cb694yc4b9	2001001123
BAE SYSTEMS PLC	02/12/2022	08:01:46	GB0002634946	815.40	158	AQXE	638	2001001123
BAE SYSTEMS PLC	02/12/2022	08:03:36	GB0002634946	814.40	1,207	BATE	78364171087	2001001123
BAE SYSTEMS PLC	02/12/2022	08:03:36	GB0002634946	814.00	1,103	TRQX	E0Cb6969HYgp	2001001123
BAE SYSTEMS PLC	02/12/2022	08:04:47	GB0002634946	816.60	1,260	CHIX	2899474085060	2001001123
BAE SYSTEMS PLC	02/12/2022	08:04:47	GB0002634946	816.60	899	CHIX	2899474085062	2001001123
BAE SYSTEMS PLC	02/12/2022	08:04:47	GB0002634946	816.60	275	BATE	78364171385	2001001123
BAE SYSTEMS PLC	02/12/2022	08:04:47	GB0002634946	816.60	613	XLON	E0Cb694ycGm7	2001001123
BAE SYSTEMS PLC	02/12/2022	08:04:47	GB0002634946	816.60	210	CHIX	2899474085063	2001001123
BAE SYSTEMS PLC	02/12/2022	08:05:10	GB0002634946	816.00	672	XLON	E0Cb694yclx	2001001123
BAE SYSTEMS PLC	02/12/2022	08:05:10	GB0002634946	816.00	1,030	CHIX	2899474085317	2001001123
BAE SYSTEMS PLC	02/12/2022	08:05:21	GB0002634946	815.80	667	XLON	E0Cb694ycJ8w	2001001123
BAE SYSTEMS PLC	02/12/2022	08:05:50	GB0002634946	814.80	652	BATE	78364171742	2001001123
BAE SYSTEMS PLC	02/12/2022	08:05:50	GB0002634946	814.60	519	XLON	E0Cb694yclFI	2001001123
BAE SYSTEMS PLC	02/12/2022	08:05:50	GB0002634946	814.60	762	CHIX	2899474085784	2001001123
BAE SYSTEMS PLC	02/12/2022	08:05:50	GB0002634946	814.60	234	BATE	78364171743	2001001123
BAE SYSTEMS PLC	02/12/2022	08:05:50	GB0002634946	814.60	180	TRQX	E0Cb6969HmXh	2001001123
BAE SYSTEMS PLC	02/12/2022	08:05:50	GB0002634946	814.40	717	CHIX	2899474085785	2001001123
BAE SYSTEMS PLC	02/12/2022	08:05:50	GB0002634946	814.40	53	CHIX	2899474085786	2001001123
BAE SYSTEMS PLC	02/12/2022	08:05:50	GB0002634946	814.60	178	XLON	E0Cb694yclGO	2001001123
BAE SYSTEMS PLC	02/12/2022	08:07:01	GB0002634946	815.80	973	CHIX	2899474086506	2001001123
BAE SYSTEMS PLC	02/12/2022	08:07:07	GB0002634946	815.40	966	XLON	E0Cb694ycQaj	2001001123
BAE SYSTEMS PLC	02/12/2022	08:07:29	GB0002634946	815.80	722	CHIX	2899474086719	2001001123
BAE SYSTEMS PLC	02/12/2022	08:07:29	GB0002634946	815.60	738	CHIX	2899474086721	2001001123
BAE SYSTEMS PLC	02/12/2022	08:08:09	GB0002634946	815.40	351	AQXE	2539	2001001123
BAE SYSTEMS PLC	02/12/2022	08:08:09	GB0002634946	815.40	293	AQXE	2540	2001001123
BAE SYSTEMS PLC	02/12/2022	08:08:09	GB0002634946	815.20	189	CHIX	2899474087111	2001001123
BAE SYSTEMS PLC	02/12/2022	08:08:15	GB0002634946	815.20	307	XLON	E0Cb694ycUyb	2001001123
BAE SYSTEMS PLC	02/12/2022	08:08:15	GB0002634946	815.20	143	TRQX	E0Cb6969Iz24	2001001123
BAE SYSTEMS PLC	02/12/2022	08:08:15	GB0002634946	815.20	108	XLON	E0Cb694yclYd	2001001123
BAE SYSTEMS PLC	02/12/2022	08:08:15	GB0002634946	815.20	420	CHIX	2899474087144	2001001123
BAE SYSTEMS PLC	02/12/2022	08:08:15	GB0002634946	815.20	187	BATE	78364172584	2001001123
BAE SYSTEMS PLC	02/12/2022	08:08:15	GB0002634946	815.20	143	CHIX	2899474087145	2001001123
BAE SYSTEMS PLC	02/12/2022	08:09:35	GB0002634946	815.40	999	XLON	E0Cb694ycYq4	2001001123
BAE SYSTEMS PLC	02/12/2022	08:10:29	GB0002634946	815.00	687	TRQX	E0Cb6969IFkR	2001001123
BAE SYSTEMS PLC	02/12/2022	08:10:39	GB0002634946	812.40	746	BATE	78364173489	2001001123
BAE SYSTEMS PLC	02/12/2022	08:11:11	GB0002634946	812.20	688	CHIX	2899474089114	2001001123
BAE SYSTEMS PLC	02/12/2022	08:11:11	GB0002634946	812.20	211	BATE	78364173671	2001001123
BAE SYSTEMS PLC	02/12/2022	08:11:11	GB0002634946	812.20	162	TRQX	E0Cb6969IMXY	2001001123
BAE SYSTEMS PLC	02/12/2022	08:11:11	GB0002634946	812.20	468	XLON	E0Cb694yclY2	2001001123
BAE SYSTEMS PLC	02/12/2022	08:11:11	GB0002634946	812.00	25	BATE	78364173672	2001001123
BAE SYSTEMS PLC	02/12/2022	08:11:11	GB0002634946	812.00	25	TRQX	E0Cb6969IMXp	2001001123
BAE SYSTEMS PLC	02/12/2022	08:11:11	GB0002634946	812.00	492	XLON	E0Cb694yclYa	2001001123
BAE SYSTEMS PLC	02/12/2022	08:11:11	GB0002634946	812.00	144	TRQX	E0Cb6969IMXt	2001001123
BAE SYSTEMS PLC	02/12/2022	08:11:11	GB0002634946	812.00	721	CHIX	2899474089117	2001001123
BAE SYSTEMS PLC	02/12/2022	08:11:11	GB0002634946	812.00	196	BATE	78364173673	2001001123
BAE SYSTEMS PLC	02/12/2022	08:11:11	GB0002634946	812.20	161	XLON	E0Cb694yclY1	2001001123
BAE SYSTEMS PLC	02/12/2022	08:11:11	GB0002634946	812.00	169	XLON	E0Cb694yclY2	2001001123
BAE SYSTEMS PLC	02/12/2022	08:11:11	GB0002634946	811.80	676	CHIX	2899474089146	2001001123
BAE SYSTEMS PLC	02/12/2022	08:11:11	GB0002634946	811.80	531	XLON	E0Cb694yclV	2001001123
BAE SYSTEMS PLC	02/12/2022	08:13:03	GB0002634946	813.20	713	CHIX	2899474090290	2001001123
BAE SYSTEMS PLC	02/12/2022	08:13:03	GB0002634946	813.20	218	BATE	78364174316	2001001123
BAE SYSTEMS PLC	02/12/2022	08:13:03	GB0002634946	813.20	167	TRQX	E0Cb6969Ia21	2001001123
BAE SYSTEMS PLC	02/12/2022	08:13:03	GB0002634946	813.20	485	XLON	E0Cb694yclNj	2001001123
BAE SYSTEMS PLC	02/12/2022	08:13:03	GB0002634946	813.00	338	XLON	E0Cb694yclOL	2001001123
BAE SYSTEMS PLC	02/12/2022	08:13:03	GB0002634946	813.20	167	XLON	E0Cb694yclOJ	2001001123
BAE SYSTEMS PLC	02/12/2022	08:13:29	GB0002634946	813.00	175	TRQX	E0Cb6969IknC	2001001123
BAE SYSTEMS PLC	02/12/2022	08:13:29	GB0002634946	813.00	167	XLON	E0Cb694yclsu	2001001123
BAE SYSTEMS PLC	02/12/2022	08:13:29	GB0002634946	813.00	227	BATE	78364174467	2001001123
BAE SYSTEMS PLC	02/12/2022	08:13:29	GB0002634946	813.00	741	CHIX	2899474090524	2001001123

BAE SYSTEMS PLC	02/12/2022	08:13:29	GB0002634946	812.80	1,220	BATE	78364174468	2001001123
BAE SYSTEMS PLC	02/12/2022	08:13:29	GB0002634946	813.00	173	AQXE	4308	2001001123
BAE SYSTEMS PLC	02/12/2022	08:13:29	GB0002634946	812.60	251	BATE	78364174470	2001001123
BAE SYSTEMS PLC	02/12/2022	08:13:29	GB0002634946	812.60	1,151	BATE	78364174471	2001001123
BAE SYSTEMS PLC	02/12/2022	08:13:30	GB0002634946	812.40	711	AQXE	4316	2001001123
BAE SYSTEMS PLC	02/12/2022	08:14:07	GB0002634946	811.80	1,048	XLON	E0Cb694ycl6	2001001123
BAE SYSTEMS PLC	02/12/2022	08:14:07	GB0002634946	811.60	819	CHIX	2899474090855	2001001123
BAE SYSTEMS PLC	02/12/2022	08:17:04	GB0002634946	813.00	474	XLON	E0Cb694ycvUC	2001001123
BAE SYSTEMS PLC	02/12/2022	08:17:04	GB0002634946	813.00	225	TRQX	E0Cb6969lz3o	2001001123
BAE SYSTEMS PLC	02/12/2022	08:17:04	GB0002634946	813.00	693	TRQX	E0Cb6969lz3q	2001001123
BAE SYSTEMS PLC	02/12/2022	08:17:04	GB0002634946	813.00	180	XLON	E0Cb694ycvUE	2001001123
BAE SYSTEMS PLC	02/12/2022	08:17:04	GB0002634946	813.00	294	BATE	78364175689	2001001123
BAE SYSTEMS PLC	02/12/2022	08:17:04	GB0002634946	813.00	958	CHIX	2899474092715	2001001123
BAE SYSTEMS PLC	02/12/2022	08:17:04	GB0002634946	812.80	482	CHIX	2899474092716	2001001123
BAE SYSTEMS PLC	02/12/2022	08:17:04	GB0002634946	812.80	147	BATE	78364175690	2001001123
BAE SYSTEMS PLC	02/12/2022	08:17:04	GB0002634946	812.80	219	CHIX	2899474092717	2001001123
BAE SYSTEMS PLC	02/12/2022	08:17:04	GB0002634946	812.80	67	BATE	78364175691	2001001123
BAE SYSTEMS PLC	02/12/2022	08:17:04	GB0002634946	812.80	477	XLON	E0Cb694ycvUt	2001001123
BAE SYSTEMS PLC	02/12/2022	08:17:04	GB0002634946	812.80	164	TRQX	E0Cb6969lz42	2001001123
BAE SYSTEMS PLC	02/12/2022	08:17:04	GB0002634946	813.00	224	CHIX	2899474092718	2001001123
BAE SYSTEMS PLC	02/12/2022	08:17:39	GB0002634946	812.40	969	CHIX	2899474093028	2001001123
BAE SYSTEMS PLC	02/12/2022	08:17:39	GB0002634946	812.40	297	BATE	78364175841	2001001123
BAE SYSTEMS PLC	02/12/2022	08:17:39	GB0002634946	812.60	760	TRQX	E0Cb6969J2j8	2001001123
BAE SYSTEMS PLC	02/12/2022	08:17:39	GB0002634946	812.60	1,055	XLON	E0Cb694ycx2M	2001001123
BAE SYSTEMS PLC	02/12/2022	08:17:39	GB0002634946	812.40	228	TRQX	E0Cb6969J2jO	2001001123
BAE SYSTEMS PLC	02/12/2022	08:17:39	GB0002634946	812.40	660	XLON	E0Cb694ycx2O	2001001123
BAE SYSTEMS PLC	02/12/2022	08:17:39	GB0002634946	812.60	332	AQXE	5627	2001001123
BAE SYSTEMS PLC	02/12/2022	08:17:39	GB0002634946	812.40	226	TRQX	E0Cb6969J2k9	2001001123
BAE SYSTEMS PLC	02/12/2022	08:17:42	GB0002634946	812.60	321	AQXE	5636	2001001123
BAE SYSTEMS PLC	02/12/2022	08:18:11	GB0002634946	812.00	1,235	BATE	78364175997	2001001123
BAE SYSTEMS PLC	02/12/2022	08:19:05	GB0002634946	811.40	109	CHIX	2899474093756	2001001123
BAE SYSTEMS PLC	02/12/2022	08:19:05	GB0002634946	811.40	427	CHIX	2899474093757	2001001123
BAE SYSTEMS PLC	02/12/2022	08:19:05	GB0002634946	811.40	151	CHIX	2899474093758	2001001123
BAE SYSTEMS PLC	02/12/2022	08:19:33	GB0002634946	811.00	771	XLON	E0Cb694yd1x3	2001001123
BAE SYSTEMS PLC	02/12/2022	08:20:13	GB0002634946	812.40	1,086	XLON	E0Cb694yd4AI	2001001123
BAE SYSTEMS PLC	02/12/2022	08:20:13	GB0002634946	812.40	363	XLON	E0Cb694yd4AQ	2001001123
BAE SYSTEMS PLC	02/12/2022	08:20:13	GB0002634946	812.40	1,449	XLON	E0Cb694yd4Ad	2001001123
BAE SYSTEMS PLC	02/12/2022	08:20:13	GB0002634946	812.40	18	XLON	E0Cb694yd4Af	2001001123
BAE SYSTEMS PLC	02/12/2022	08:20:58	GB0002634946	811.80	172	AQXE	6579	2001001123
BAE SYSTEMS PLC	02/12/2022	08:20:58	GB0002634946	811.80	225	BATE	78364176874	2001001123
BAE SYSTEMS PLC	02/12/2022	08:20:58	GB0002634946	811.80	736	CHIX	2899474094867	2001001123
BAE SYSTEMS PLC	02/12/2022	08:20:58	GB0002634946	811.80	21	TRQX	E0Cb6969JLxX	2001001123
BAE SYSTEMS PLC	02/12/2022	08:20:58	GB0002634946	811.80	152	TRQX	E0Cb6969JLxb	2001001123
BAE SYSTEMS PLC	02/12/2022	08:20:58	GB0002634946	811.80	502	XLON	E0Cb694yd67i	2001001123
BAE SYSTEMS PLC	02/12/2022	08:21:20	GB0002634946	812.60	400	CHIX	2899474095006	2001001123
BAE SYSTEMS PLC	02/12/2022	08:21:20	GB0002634946	812.60	332	CHIX	2899474095007	2001001123
BAE SYSTEMS PLC	02/12/2022	08:22:03	GB0002634946	812.00	202	TRQX	E0Cb6969JJSYn	2001001123
BAE SYSTEMS PLC	02/12/2022	08:22:03	GB0002634946	812.00	585	XLON	E0Cb694yd8th	2001001123
BAE SYSTEMS PLC	02/12/2022	08:22:03	GB0002634946	812.00	263	BATE	78364177222	2001001123
BAE SYSTEMS PLC	02/12/2022	08:22:03	GB0002634946	812.00	860	CHIX	2899474095346	2001001123
BAE SYSTEMS PLC	02/12/2022	08:22:03	GB0002634946	812.00	201	AQXE	6880	2001001123
BAE SYSTEMS PLC	02/12/2022	08:22:03	GB0002634946	811.80	798	CHIX	2899474095347	2001001123
BAE SYSTEMS PLC	02/12/2022	08:22:03	GB0002634946	811.80	245	BATE	78364177223	2001001123
BAE SYSTEMS PLC	02/12/2022	08:22:03	GB0002634946	811.80	188	TRQX	E0Cb6969JJSZK	2001001123
BAE SYSTEMS PLC	02/12/2022	08:22:03	GB0002634946	811.80	544	XLON	E0Cb694yd8uk	2001001123
BAE SYSTEMS PLC	02/12/2022	08:22:03	GB0002634946	811.80	187	CHIX	2899474095349	2001001123
BAE SYSTEMS PLC	02/12/2022	08:22:30	GB0002634946	811.40	1,229	TRQX	E0Cb6969JVVJ8	2001001123
BAE SYSTEMS PLC	02/12/2022	08:24:04	GB0002634946	811.40	162	BATE	78364177729	2001001123
BAE SYSTEMS PLC	02/12/2022	08:24:04	GB0002634946	811.40	946	BATE	78364177730	2001001123
BAE SYSTEMS PLC	02/12/2022	08:24:04	GB0002634946	811.40	207	BATE	78364177731	2001001123
BAE SYSTEMS PLC	02/12/2022	08:24:22	GB0002634946	811.20	816	CHIX	2899474096557	2001001123
BAE SYSTEMS PLC	02/12/2022	08:24:22	GB0002634946	811.20	250	BATE	78364177807	2001001123
BAE SYSTEMS PLC	02/12/2022	08:24:22	GB0002634946	811.20	192	TRQX	E0Cb6969JgNd	2001001123
BAE SYSTEMS PLC	02/12/2022	08:24:22	GB0002634946	811.20	556	XLON	E0Cb694ydEwJ	2001001123
BAE SYSTEMS PLC	02/12/2022	08:24:44	GB0002634946	812.60	1,247	XLON	E0Cb694ydFm9	2001001123
BAE SYSTEMS PLC	02/12/2022	08:24:44	GB0002634946	812.60	967	XLON	E0Cb694ydFmX	2001001123
BAE SYSTEMS PLC	02/12/2022	08:24:44	GB0002634946	812.60	280	XLON	E0Cb694ydFmc	2001001123
BAE SYSTEMS PLC	02/12/2022	08:24:44	GB0002634946	812.60	222	XLON	E0Cb694ydFmi	2001001123
BAE SYSTEMS PLC	02/12/2022	08:24:49	GB0002634946	812.60	1,025	XLON	E0Cb694ydG0N	2001001123
BAE SYSTEMS PLC	02/12/2022	08:24:49	GB0002634946	812.60	754	XLON	E0Cb694ydG0T	2001001123
BAE SYSTEMS PLC	02/12/2022	08:24:49	GB0002634946	812.60	154	XLON	E0Cb694ydG0X	2001001123
BAE SYSTEMS PLC	02/12/2022	08:24:49	GB0002634946	812.60	154	XLON	E0Cb694ydG0g	2001001123
BAE SYSTEMS PLC	02/12/2022	08:24:49	GB0002634946	812.60	1,093	XLON	E0Cb694ydG0p	2001001123
BAE SYSTEMS PLC	02/12/2022	08:24:49	GB0002634946	812.60	154	XLON	E0Cb694ydG0r	2001001123
BAE SYSTEMS PLC	02/12/2022	08:24:49	GB0002634946	812.60	154	XLON	E0Cb694ydG0y	2001001123
BAE SYSTEMS PLC	02/12/2022	08:24:49	GB0002634946	812.60	1,093	XLON	E0Cb694ydG11	2001001123
BAE SYSTEMS PLC	02/12/2022	08:24:49	GB0002634946	812.60	107	XLON	E0Cb694ydG13	2001001123
BAE SYSTEMS PLC	02/12/2022	08:24:49	GB0002634946	812.60	291	XLON	E0Cb694ydG18	2001001123
BAE SYSTEMS PLC	02/12/2022	08:24:49	GB0002634946	812.60	679	XLON	E0Cb694ydG11	2001001123
BAE SYSTEMS PLC	02/12/2022	08:26:00	GB0002634946	813.20	1,063	XLON	E0Cb694ydxE	2001001123
BAE SYSTEMS PLC	02/12/2022	08:26:07	GB0002634946	813.00	37	XLON	E0Cb694ydJ83	2001001123
BAE SYSTEMS PLC	02/12/2022	08:26:34	GB0002634946	812.80	205	XLON	E0Cb694ydJpg	2001001123
BAE SYSTEMS PLC	02/12/2022	08:26:34	GB0002634946	812.80	1,309	XLON	E0Cb694ydJpU	2001001123
BAE SYSTEMS PLC	02/12/2022	08:26:34	GB0002634946	813.00	1,163	XLON	E0Cb694ydJpI	2001001123
BAE SYSTEMS PLC	02/12/2022	08:26:34	GB0002634946	813.00	5,507	XLON	E0Cb694ydJpS	2001001123
BAE SYSTEMS PLC	02/12/2022	08:26:34	GB0002634946	813.20	1,136	XLON	E0Cb694ydJpC	2001001123
BAE SYSTEMS PLC	02/12/2022	08:26:34	GB0002634946	813.20	1,200	XLON	E0Cb694ydJpE	2001001123
BAE SYSTEMS PLC	02/12/2022	08:26:34	GB0002634946	813.20	30	XLON	E0Cb694ydJpG	2001001123
BAE SYSTEMS PLC	02/12/2022	08:26:34	GB0002634946	813.20	158	TRQX	E0Cb6969Jsjy	2001001123
BAE SYSTEMS PLC	02/12/2022	08:26:34	GB0002634946	813.20	206	BATE	78364178317	2001001123
BAE SYSTEMS PLC	02/12/2022	08:26:34	GB0002634946	813.20	206	BATE	78364178319	2001001123
BAE SYSTEMS PLC	02/12/2022	08:26:34	GB0002634946	813.20	206	BATE	78364178320	2001001123
BAE SYSTEMS PLC	02/12/2022	08:26:34	GB0002634946	813.20	206	BATE	78364178321	2001001123
BAE SYSTEMS PLC	02/12/2022	08:26:34	GB0002634946	813.20	206	BATE	78364178322	2001001123
BAE SYSTEMS PLC	02/12/2022	08:26:34	GB0002634946	813.20	79	BATE	78364178323	2001001123
BAE SYSTEMS PLC	02/12/2022	08:26:34	GB0002634946	813.20	674	CHIX	2899474097422	2001001123
BAE SYSTEMS PLC	02/12/2022	08:26:34	GB0002634946	813.20	674	CHIX	2899474097424	2001001123
BAE SYSTEMS PLC	02/12/2022	08:26:34	GB0002634946	813.20	74	CHIX	2899474097425	2001001123
BAE SYSTEMS PLC	02/12/2022	08:26:34	GB0002634946	813.20	1,109	BATE	78364178326	2001001123
BAE SYSTEMS PLC	02/12/2022	08:28:45	GB0002634946	812.80	748	CHIX	2899474098309	2001001123
BAE SYSTEMS PLC	02/12/2022	08:28:45	GB0002634946	812.60	1,200	XLON	E0Cb694ydOu8	2001001123
BAE SYSTEMS PLC	02/12/2022	08:28:45	GB0002634946	812.60	135	XLON	E0Cb694ydOuA	2001001123
BAE SYSTEMS PLC	02/12/2022	08:28:45	GB0002634946	812.40	1,200	CHIX	2899474098313	2001001123
BAE SYSTEMS PLC	02/12/2022	08:28:45	GB0002634946	812.40	76	CHIX	2899474098314	2001001123
BAE SYSTEMS PLC	02/12/2022	08:30:16	GB0002634946	811.20	795	CHIX	2899474099094	2001001123

BAE SYSTEMS PLC	02/12/2022	08:32:23	GB0002634946	813.80		1,034	CHIX	2899474100352	2001001123
BAE SYSTEMS PLC	02/12/2022	08:32:23	GB0002634946	813.80		1,205	XLON	E0Cb694ydZJi	2001001123
BAE SYSTEMS PLC	02/12/2022	08:32:23	GB0002634946	813.80		1,205	XLON	E0Cb694ydZJm	2001001123
BAE SYSTEMS PLC	02/12/2022	08:32:23	GB0002634946	813.80		431	XLON	E0Cb694ydZJo	2001001123
BAE SYSTEMS PLC	02/12/2022	08:32:23	GB0002634946	813.80		63	XLON	E0Cb694ydZJw	2001001123
BAE SYSTEMS PLC	02/12/2022	08:32:23	GB0002634946	813.80		156	XLON	E0Cb694ydZJy	2001001123
BAE SYSTEMS PLC	02/12/2022	08:32:23	GB0002634946	813.60		177	BATE	78364179873	2001001123
BAE SYSTEMS PLC	02/12/2022	08:32:23	GB0002634946	813.60		177	BATE	78364179874	2001001123
BAE SYSTEMS PLC	02/12/2022	08:32:23	GB0002634946	813.60		578	CHIX	2899474100353	2001001123
BAE SYSTEMS PLC	02/12/2022	08:32:23	GB0002634946	813.60		578	CHIX	2899474100354	2001001123
BAE SYSTEMS PLC	02/12/2022	08:32:23	GB0002634946	813.60		177	BATE	78364179875	2001001123
BAE SYSTEMS PLC	02/12/2022	08:32:23	GB0002634946	813.60		177	BATE	78364179876	2001001123
BAE SYSTEMS PLC	02/12/2022	08:32:23	GB0002634946	813.60		136	TRQX	E0Cb6969KR0F	2001001123
BAE SYSTEMS PLC	02/12/2022	08:32:23	GB0002634946	813.60		240	CHIX	2899474100355	2001001123
BAE SYSTEMS PLC	02/12/2022	08:32:23	GB0002634946	813.60		394	XLON	E0Cb694ydZKS	2001001123
BAE SYSTEMS PLC	02/12/2022	08:32:23	GB0002634946	813.60		177	BATE	78364179877	2001001123
BAE SYSTEMS PLC	02/12/2022	08:32:23	GB0002634946	813.60		177	BATE	78364179878	2001001123
BAE SYSTEMS PLC	02/12/2022	08:32:23	GB0002634946	813.60		1,156	TRQX	E0Cb6969KR0I	2001001123
BAE SYSTEMS PLC	02/12/2022	08:33:56	GB0002634946	812.40		803	XLON	E0Cb694ydczY	2001001123
BAE SYSTEMS PLC	02/12/2022	08:35:46	GB0002634946	812.80		813	CHIX	2899474102102	2001001123
BAE SYSTEMS PLC	02/12/2022	08:35:46	GB0002634946	812.80		876	TRQX	E0Cb6969KjpG	2001001123
BAE SYSTEMS PLC	02/12/2022	08:36:16	GB0002634946	812.60		228	AQXE	10584	2001001123
BAE SYSTEMS PLC	02/12/2022	08:36:16	GB0002634946	812.60		298	BATE	78364180923	2001001123
BAE SYSTEMS PLC	02/12/2022	08:36:16	GB0002634946	812.60		43	CHIX	2899474102401	2001001123
BAE SYSTEMS PLC	02/12/2022	08:36:16	GB0002634946	812.60		229	TRQX	E0Cb6969KnuJ	2001001123
BAE SYSTEMS PLC	02/12/2022	08:36:16	GB0002634946	812.60		663	XLON	E0Cb694ydkZt	2001001123
BAE SYSTEMS PLC	02/12/2022	08:36:16	GB0002634946	812.60		931	CHIX	2899474102402	2001001123
BAE SYSTEMS PLC	02/12/2022	08:36:16	GB0002634946	812.40		546	CHIX	2899474102403	2001001123
BAE SYSTEMS PLC	02/12/2022	08:36:16	GB0002634946	812.40		402	CHIX	2899474102404	2001001123
BAE SYSTEMS PLC	02/12/2022	08:40:05	GB0002634946	812.60		1,200	XLON	E0Cb694ydu7u	2001001123
BAE SYSTEMS PLC	02/12/2022	08:40:05	GB0002634946	812.60		236	XLON	E0Cb694ydu7w	2001001123
BAE SYSTEMS PLC	02/12/2022	08:40:05	GB0002634946	812.60		778	CHIX	2899474104107	2001001123
BAE SYSTEMS PLC	02/12/2022	08:40:20	GB0002634946	812.40		1,338	XLON	E0Cb694yduZw	2001001123
BAE SYSTEMS PLC	02/12/2022	08:40:25	GB0002634946	812.20		224	TRQX	E0Cb6969LAPj	2001001123
BAE SYSTEMS PLC	02/12/2022	08:40:25	GB0002634946	812.20		576	TRQX	E0Cb6969LAPI	2001001123
BAE SYSTEMS PLC	02/12/2022	08:40:25	GB0002634946	812.00		177	TRQX	E0Cb6969LAPz	2001001123
BAE SYSTEMS PLC	02/12/2022	08:40:25	GB0002634946	812.00		514	XLON	E0Cb694ydujB	2001001123
BAE SYSTEMS PLC	02/12/2022	08:40:25	GB0002634946	812.00		318	TRQX	E0Cb6969LAQD	2001001123
BAE SYSTEMS PLC	02/12/2022	08:40:25	GB0002634946	812.00		233	AQXE	11761	2001001123
BAE SYSTEMS PLC	02/12/2022	08:40:25	GB0002634946	812.00		609	AQXE	11762	2001001123
BAE SYSTEMS PLC	02/12/2022	08:40:27	GB0002634946	811.60		1,235	TRQX	E0Cb6969LBEh	2001001123
BAE SYSTEMS PLC	02/12/2022	08:40:27	GB0002634946	811.40		523	CHIX	2899474104393	2001001123
BAE SYSTEMS PLC	02/12/2022	08:40:27	GB0002634946	811.40		224	CHIX	2899474104395	2001001123
BAE SYSTEMS PLC	02/12/2022	08:43:23	GB0002634946	812.20		419	CHIX	2899474105951	2001001123
BAE SYSTEMS PLC	02/12/2022	08:43:23	GB0002634946	812.20		17	CHIX	2899474105952	2001001123
BAE SYSTEMS PLC	02/12/2022	08:43:23	GB0002634946	812.20		193	TRQX	E0Cb6969LRXL	2001001123
BAE SYSTEMS PLC	02/12/2022	08:43:23	GB0002634946	812.20		1,383	XLON	E0Cb694yeZy8	2001001123
BAE SYSTEMS PLC	02/12/2022	08:43:24	GB0002634946	812.00		240	XLON	E0Cb694yeZn6	2001001123
BAE SYSTEMS PLC	02/12/2022	08:43:24	GB0002634946	812.00		288	XLON	E0Cb694yeZn9	2001001123
BAE SYSTEMS PLC	02/12/2022	08:43:24	GB0002634946	812.00		158	CHIX	2899474105987	2001001123
BAE SYSTEMS PLC	02/12/2022	08:44:29	GB0002634946	811.80		562	XLON	E0Cb694ye5Ml	2001001123
BAE SYSTEMS PLC	02/12/2022	08:44:29	GB0002634946	811.80		825	CHIX	2899474106429	2001001123
BAE SYSTEMS PLC	02/12/2022	08:44:29	GB0002634946	811.80		194	TRQX	E0Cb6969LX3K	2001001123
BAE SYSTEMS PLC	02/12/2022	08:44:29	GB0002634946	811.80		253	BATE	78364182954	2001001123
BAE SYSTEMS PLC	02/12/2022	08:44:29	GB0002634946	811.60		80	XLON	E0Cb694ye5Mn	2001001123
BAE SYSTEMS PLC	02/12/2022	08:44:29	GB0002634946	811.60		467	XLON	E0Cb694ye5Mp	2001001123
BAE SYSTEMS PLC	02/12/2022	08:44:29	GB0002634946	811.80		193	AQXE	13116	2001001123
BAE SYSTEMS PLC	02/12/2022	08:44:29	GB0002634946	811.60		515	XLON	E0Cb694ye5N1	2001001123
BAE SYSTEMS PLC	02/12/2022	08:44:31	GB0002634946	811.60		580	AQXE	13119	2001001123
BAE SYSTEMS PLC	02/12/2022	08:44:44	GB0002634946	811.20		225	XLON	E0Cb694ye5zC	2001001123
BAE SYSTEMS PLC	02/12/2022	08:44:44	GB0002634946	811.20		1,134	XLON	E0Cb694ye5zE	2001001123
BAE SYSTEMS PLC	02/12/2022	08:46:07	GB0002634946	810.00		1,174	BATE	78364183257	2001001123
BAE SYSTEMS PLC	02/12/2022	08:46:42	GB0002634946	810.00		1,200	BATE	78364183403	2001001123
BAE SYSTEMS PLC	02/12/2022	08:46:42	GB0002634946	810.00		219	BATE	78364183404	2001001123
BAE SYSTEMS PLC	02/12/2022	08:46:45	GB0002634946	809.80		533	XLON	E0Cb694ye5AIA	2001001123
BAE SYSTEMS PLC	02/12/2022	08:46:45	GB0002634946	809.80		183	TRQX	E0Cb6969LIOY	2001001123
BAE SYSTEMS PLC	02/12/2022	08:46:45	GB0002634946	809.80		239	BATE	78364183416	2001001123
BAE SYSTEMS PLC	02/12/2022	08:46:45	GB0002634946	809.80		781	CHIX	2899474107288	2001001123
BAE SYSTEMS PLC	02/12/2022	08:48:56	GB0002634946	810.20		52	BATE	78364183879	2001001123
BAE SYSTEMS PLC	02/12/2022	08:48:56	GB0002634946	810.20		69	BATE	78364183880	2001001123
BAE SYSTEMS PLC	02/12/2022	08:48:56	GB0002634946	810.20		1,075	BATE	78364183881	2001001123
BAE SYSTEMS PLC	02/12/2022	08:48:56	GB0002634946	810.00		160	TRQX	E0Cb6969LS8X	2001001123
BAE SYSTEMS PLC	02/12/2022	08:48:56	GB0002634946	810.00		208	BATE	78364183882	2001001123
BAE SYSTEMS PLC	02/12/2022	08:48:56	GB0002634946	810.00		350	XLON	E0Cb694yeEU5	2001001123
BAE SYSTEMS PLC	02/12/2022	08:48:56	GB0002634946	810.00		679	CHIX	2899474108119	2001001123
BAE SYSTEMS PLC	02/12/2022	08:48:56	GB0002634946	810.00		113	XLON	E0Cb694yeEUL	2001001123
BAE SYSTEMS PLC	02/12/2022	08:49:16	GB0002634946	810.00		159	XLON	E0Cb694yeFSN	2001001123
BAE SYSTEMS PLC	02/12/2022	08:49:16	GB0002634946	809.80		255	BATE	78364183949	2001001123
BAE SYSTEMS PLC	02/12/2022	08:49:16	GB0002634946	809.80		301	BATE	78364183950	2001001123
BAE SYSTEMS PLC	02/12/2022	08:49:16	GB0002634946	809.80		670	BATE	78364183951	2001001123
BAE SYSTEMS PLC	02/12/2022	08:49:33	GB0002634946	809.60		1,046	XLON	E0Cb694yeGWU	2001001123
BAE SYSTEMS PLC	02/12/2022	08:51:07	GB0002634946	810.20		193	BATE	78364184377	2001001123
BAE SYSTEMS PLC	02/12/2022	08:51:07	GB0002634946	810.20		632	CHIX	2899474109008	2001001123
BAE SYSTEMS PLC	02/12/2022	08:51:07	GB0002634946	810.20		148	TRQX	E0Cb6969M4HC	2001001123
BAE SYSTEMS PLC	02/12/2022	08:51:07	GB0002634946	810.20		430	XLON	E0Cb694yeJZ2	2001001123
BAE SYSTEMS PLC	02/12/2022	08:51:07	GB0002634946	810.20		193	BATE	78364184378	2001001123
BAE SYSTEMS PLC	02/12/2022	08:51:07	GB0002634946	810.20		391	CHIX	2899474109009	2001001123
BAE SYSTEMS PLC	02/12/2022	08:51:07	GB0002634946	810.20		151	CHIX	2899474109010	2001001123
BAE SYSTEMS PLC	02/12/2022	08:51:07	GB0002634946	810.20		193	BATE	78364184379	2001001123
BAE SYSTEMS PLC	02/12/2022	08:51:07	GB0002634946	810.20		193	BATE	78364184380	2001001123
BAE SYSTEMS PLC	02/12/2022	08:51:07	GB0002634946	810.20		798	CHIX	2899474109012	2001001123
BAE SYSTEMS PLC	02/12/2022	08:51:07	GB0002634946	810.20		553	CHIX	2899474109013	2001001123
BAE SYSTEMS PLC	02/12/2022	08:51:07	GB0002634946	810.20		105	CHIX	2899474109014	2001001123
BAE SYSTEMS PLC	02/12/2022	08:54:55	GB0002634946	810.60		521	XLON	E0Cb694yeQrm	2001001123
BAE SYSTEMS PLC	02/12/2022	08:54:55	GB0002634946	810.60		953	XLON	E0Cb694yeQru	2001001123
BAE SYSTEMS PLC	02/12/2022	08:54:55	GB0002634946	810.60		179	TRQX	E0Cb6969MNOE	2001001123
BAE SYSTEMS PLC	02/12/2022	08:54:55	GB0002634946	810.60		234	BATE	78364185179	2001001123
BAE SYSTEMS PLC	02/12/2022	08:54:55	GB0002634946	810.60		764	CHIX	2899474110408	2001001123
BAE SYSTEMS PLC	02/12/2022	08:54:55	GB0002634946	810.60		179	XLON	E0Cb694yeQsU	2001001123
BAE SYSTEMS PLC	02/12/2022	08:55:18	GB0002634946	810.00		257	XLON	E0Cb694yeRbO	2001001123
BAE SYSTEMS PLC	02/12/2022	08:55:18	GB0002634946	810.00		1,155	XLON	E0Cb694yeRbX	2001001123
BAE SYSTEMS PLC	02/12/2022	08:55:18	GB0002634946	810.00		562	AQXE	15758	2001001123
BAE SYSTEMS PLC	02/12/2022	08:55:53	GB0002634946	809.80		1,200	XLON	E0Cb694yeSmt	2001001123
BAE SYSTEMS PLC	02/12/2022	08:55:53	GB0002634946	809.80					



BAE SYSTEMS PLC	02/12/2022	09:05:42	GB0002634946	809.20	873	CHIX	2899474114412	2001001123
BAE SYSTEMS PLC	02/12/2022	09:05:43	GB0002634946	809.00	1,326	XLON	E0Cb694yeIjJ	2001001123
BAE SYSTEMS PLC	02/12/2022	09:05:43	GB0002634946	808.80	151	TRQX	E0Cb6969NEvV	2001001123
BAE SYSTEMS PLC	02/12/2022	09:05:43	GB0002634946	808.80	438	XLON	E0Cb694yeIjV	2001001123
BAE SYSTEMS PLC	02/12/2022	09:05:43	GB0002634946	808.80	197	BATE	78364187415	2001001123
BAE SYSTEMS PLC	02/12/2022	09:05:43	GB0002634946	808.80	644	CHIX	2899474114420	2001001123
BAE SYSTEMS PLC	02/12/2022	09:06:24	GB0002634946	808.60	760	CHIX	2899474114727	2001001123
BAE SYSTEMS PLC	02/12/2022	09:15:23	GB0002634946	810.40	379	CHIX	2899474117558	2001001123
BAE SYSTEMS PLC	02/12/2022	09:15:23	GB0002634946	810.40	472	BATE	78364189244	2001001123
BAE SYSTEMS PLC	02/12/2022	09:15:23	GB0002634946	810.40	1,162	CHIX	2899474117559	2001001123
BAE SYSTEMS PLC	02/12/2022	09:15:23	GB0002634946	810.40	38	CHIX	2899474117560	2001001123
BAE SYSTEMS PLC	02/12/2022	09:15:23	GB0002634946	810.40	680	CHIX	2899474117561	2001001123
BAE SYSTEMS PLC	02/12/2022	09:15:23	GB0002634946	810.40	278	XLON	E0Cb694yf38f	2001001123
BAE SYSTEMS PLC	02/12/2022	09:15:23	GB0002634946	810.40	362	TRQX	E0Cb6969NwJy	2001001123
BAE SYSTEMS PLC	02/12/2022	09:15:23	GB0002634946	810.40	772	XLON	E0Cb694yf38h	2001001123
BAE SYSTEMS PLC	02/12/2022	09:15:23	GB0002634946	810.40	341	CHIX	2899474117563	2001001123
BAE SYSTEMS PLC	02/12/2022	09:15:23	GB0002634946	810.40	19	XLON	E0Cb694yf39T	2001001123
BAE SYSTEMS PLC	02/12/2022	09:21:20	GB0002634946	811.00	62	CHIX	2899474119579	2001001123
BAE SYSTEMS PLC	02/12/2022	09:21:20	GB0002634946	811.00	736	XLON	E0Cb694yID7a	2001001123
BAE SYSTEMS PLC	02/12/2022	09:21:20	GB0002634946	811.00	254	TRQX	E0Cb6969OOnL	2001001123
BAE SYSTEMS PLC	02/12/2022	09:21:20	GB0002634946	811.00	331	BATE	78364190299	2001001123
BAE SYSTEMS PLC	02/12/2022	09:21:20	GB0002634946	811.00	1,018	CHIX	2899474119580	2001001123
BAE SYSTEMS PLC	02/12/2022	09:21:20	GB0002634946	811.00	252	CHIX	2899474119582	2001001123
BAE SYSTEMS PLC	02/12/2022	09:21:34	GB0002634946	810.80	126	TRQX	E0Cb6969OPqF	2001001123
BAE SYSTEMS PLC	02/12/2022	09:21:34	GB0002634946	810.80	365	XLON	E0Cb694yIDQL	2001001123
BAE SYSTEMS PLC	02/12/2022	09:21:34	GB0002634946	810.80	536	CHIX	2899474119625	2001001123
BAE SYSTEMS PLC	02/12/2022	09:21:34	GB0002634946	810.80	164	BATE	78364190321	2001001123
BAE SYSTEMS PLC	02/12/2022	09:21:34	GB0002634946	810.80	362	CHIX	2899474119627	2001001123
BAE SYSTEMS PLC	02/12/2022	09:21:34	GB0002634946	810.80	174	CHIX	2899474119628	2001001123
BAE SYSTEMS PLC	02/12/2022	09:21:34	GB0002634946	810.80	81	CHIX	2899474119629	2001001123
BAE SYSTEMS PLC	02/12/2022	09:21:34	GB0002634946	810.80	164	BATE	78364190322	2001001123
BAE SYSTEMS PLC	02/12/2022	09:21:34	GB0002634946	810.80	164	BATE	78364190323	2001001123
BAE SYSTEMS PLC	02/12/2022	09:21:34	GB0002634946	810.80	12	BATE	78364190324	2001001123
BAE SYSTEMS PLC	02/12/2022	09:21:59	GB0002634946	810.40	165	AQXE	21580	2001001123
BAE SYSTEMS PLC	02/12/2022	09:21:59	GB0002634946	810.40	216	BATE	78364190383	2001001123
BAE SYSTEMS PLC	02/12/2022	09:21:59	GB0002634946	810.40	49	CHIX	2899474119714	2001001123
BAE SYSTEMS PLC	02/12/2022	09:22:25	GB0002634946	810.20	987	CHIX	2899474119801	2001001123
BAE SYSTEMS PLC	02/12/2022	09:22:25	GB0002634946	810.20	303	BATE	78364190436	2001001123
BAE SYSTEMS PLC	02/12/2022	09:22:25	GB0002634946	810.20	232	TRQX	E0Cb6969OTQM	2001001123
BAE SYSTEMS PLC	02/12/2022	09:22:25	GB0002634946	810.20	672	XLON	E0Cb694yIEON	2001001123
BAE SYSTEMS PLC	02/12/2022	09:22:25	GB0002634946	810.20	231	TRQX	E0Cb6969OTQd	2001001123
BAE SYSTEMS PLC	02/12/2022	09:22:54	GB0002634946	810.00	19	XLON	E0Cb694yFfBs	2001001123
BAE SYSTEMS PLC	02/12/2022	09:22:54	GB0002634946	810.00	774	XLON	E0Cb694yFfC0	2001001123
BAE SYSTEMS PLC	02/12/2022	09:24:15	GB0002634946	810.80	430	XLON	E0Cb694yGpH	2001001123
BAE SYSTEMS PLC	02/12/2022	09:25:14	GB0002634946	810.80	190	AQXE	22198	2001001123
BAE SYSTEMS PLC	02/12/2022	09:25:14	GB0002634946	810.80	249	BATE	78364190898	2001001123
BAE SYSTEMS PLC	02/12/2022	09:25:14	GB0002634946	810.80	814	CHIX	2899474120578	2001001123
BAE SYSTEMS PLC	02/12/2022	09:25:14	GB0002634946	810.80	192	TRQX	E0Cb6969OIBa	2001001123
BAE SYSTEMS PLC	02/12/2022	09:25:14	GB0002634946	810.80	124	XLON	E0Cb694yHrj	2001001123
BAE SYSTEMS PLC	02/12/2022	09:25:14	GB0002634946	810.60	197	TRQX	E0Cb6969OIBW	2001001123
BAE SYSTEMS PLC	02/12/2022	09:25:14	GB0002634946	810.60	257	BATE	78364190899	2001001123
BAE SYSTEMS PLC	02/12/2022	09:25:14	GB0002634946	810.60	366	CHIX	2899474120580	2001001123
BAE SYSTEMS PLC	02/12/2022	09:25:14	GB0002634946	810.60	572	XLON	E0Cb694yHsl	2001001123
BAE SYSTEMS PLC	02/12/2022	09:25:14	GB0002634946	810.60	473	CHIX	2899474120581	2001001123
BAE SYSTEMS PLC	02/12/2022	09:25:14	GB0002634946	810.60	196	CHIX	2899474120582	2001001123
BAE SYSTEMS PLC	02/12/2022	09:25:16	GB0002634946	810.40	41	CHIX	2899474120589	2001001123
BAE SYSTEMS PLC	02/12/2022	09:25:16	GB0002634946	810.40	41	CHIX	2899474120590	2001001123
BAE SYSTEMS PLC	02/12/2022	09:25:22	GB0002634946	810.40	643	CHIX	2899474120619	2001001123
BAE SYSTEMS PLC	02/12/2022	09:25:40	GB0002634946	810.40	292	CHIX	2899474120728	2001001123
BAE SYSTEMS PLC	02/12/2022	09:25:40	GB0002634946	810.20	1,248	XLON	E0Cb694yflOJ	2001001123
BAE SYSTEMS PLC	02/12/2022	09:25:41	GB0002634946	810.20	31	XLON	E0Cb694yflQg	2001001123
BAE SYSTEMS PLC	02/12/2022	09:25:41	GB0002634946	810.20	1	XLON	E0Cb694yflQl	2001001123
BAE SYSTEMS PLC	02/12/2022	09:25:41	GB0002634946	810.20	1,216	XLON	E0Cb694yflQp	2001001123
BAE SYSTEMS PLC	02/12/2022	09:25:41	GB0002634946	810.20	141	XLON	E0Cb694yflQw	2001001123
BAE SYSTEMS PLC	02/12/2022	09:34:07	GB0002634946	810.20	281	BATE	78364192262	2001001123
BAE SYSTEMS PLC	02/12/2022	09:34:07	GB0002634946	810.20	96	BATE	78364192263	2001001123
BAE SYSTEMS PLC	02/12/2022	09:34:07	GB0002634946	810.20	368	BATE	78364192265	2001001123
BAE SYSTEMS PLC	02/12/2022	09:34:12	GB0002634946	810.20	156	BATE	78364192290	2001001123
BAE SYSTEMS PLC	02/12/2022	09:35:46	GB0002634946	810.00	694	XLON	E0Cb694yflVol	2001001123
BAE SYSTEMS PLC	02/12/2022	09:35:46	GB0002634946	810.00	167	XLON	E0Cb694yflVon	2001001123
BAE SYSTEMS PLC	02/12/2022	09:35:46	GB0002634946	810.00	696	CHIX	2899474123890	2001001123
BAE SYSTEMS PLC	02/12/2022	09:35:55	GB0002634946	809.60	800	AQXE	24553	2001001123
BAE SYSTEMS PLC	02/12/2022	09:35:55	GB0002634946	809.60	198	CHIX	2899474123940	2001001123
BAE SYSTEMS PLC	02/12/2022	09:35:56	GB0002634946	809.40	310	CHIX	2899474123977	2001001123
BAE SYSTEMS PLC	02/12/2022	09:36:12	GB0002634946	809.40	46	CHIX	2899474124016	2001001123
BAE SYSTEMS PLC	02/12/2022	09:37:36	GB0002634946	809.40	440	CHIX	2899474124363	2001001123
BAE SYSTEMS PLC	02/12/2022	09:39:20	GB0002634946	810.00	66	AQXE	25182	2001001123
BAE SYSTEMS PLC	02/12/2022	09:41:44	GB0002634946	809.80	180	AQXE	25535	2001001123
BAE SYSTEMS PLC	02/12/2022	09:41:44	GB0002634946	809.80	236	BATE	78364193681	2001001123
BAE SYSTEMS PLC	02/12/2022	09:41:44	GB0002634946	809.80	768	CHIX	2899474125707	2001001123
BAE SYSTEMS PLC	02/12/2022	09:41:44	GB0002634946	809.80	181	TRQX	E0Cb6969PoMl	2001001123
BAE SYSTEMS PLC	02/12/2022	09:41:44	GB0002634946	809.80	524	XLON	E0Cb694yflZj	2001001123
BAE SYSTEMS PLC	02/12/2022	09:41:45	GB0002634946	809.60	1,417	AQXE	25536	2001001123
BAE SYSTEMS PLC	02/12/2022	09:42:13	GB0002634946	809.20	392	XLON	E0Cb694yflWx	2001001123
BAE SYSTEMS PLC	02/12/2022	09:42:13	GB0002634946	809.20	340	XLON	E0Cb694yflWz	2001001123
BAE SYSTEMS PLC	02/12/2022	09:42:20	GB0002634946	809.00	200	AQXE	25646	2001001123
BAE SYSTEMS PLC	02/12/2022	09:43:10	GB0002634946	809.00	200	AQXE	25850	2001001123
BAE SYSTEMS PLC	02/12/2022	09:43:11	GB0002634946	809.00	181	AQXE	25854	2001001123
BAE SYSTEMS PLC	02/12/2022	09:46:10	GB0002634946	810.00	446	CHIX	2899474127014	2001001123
BAE SYSTEMS PLC	02/12/2022	09:46:10	GB0002634946	810.00	283	BATE	78364194472	2001001123
BAE SYSTEMS PLC	02/12/2022	09:46:10	GB0002634946	810.00	478	CHIX	2899474127015	2001001123
BAE SYSTEMS PLC	02/12/2022	09:46:10	GB0002634946	810.00	39	TRQX	E0Cb6969QSpE	2001001123
BAE SYSTEMS PLC	02/12/2022	09:46:10	GB0002634946	810.00	21	XLON	E0Cb694yflZl	2001001123
BAE SYSTEMS PLC	02/12/2022	09:46:10	GB0002634946	810.00	272	XLON	E0Cb694yflZn	2001001123
BAE SYSTEMS PLC	02/12/2022	09:46:10	GB0002634946	810.00	336	XLON	E0Cb694yflZt	2001001123
BAE SYSTEMS PLC	02/12/2022	09:46:10	GB0002634946	810.00	178	TRQX	E0Cb6969QSpK	2001001123
BAE SYSTEMS PLC	02/12/2022	09:46:10	GB0002634946	810.00	216	AQXE	26481	2001001123
BAE SYSTEMS PLC	02/12/2022	09:49:27	GB0002634946	809.80	177	XLON	E0Cb694yflbN	2001001123
BAE SYSTEMS PLC	02/12/2022	09:49:27	GB0002634946	809.80	46	TRQX	E0Cb6969QlyO	2001001123
BAE SYSTEMS PLC	02/12/2022	09:49:27	GB0002634946	809.80	69	XLON	E0Cb694yflbP	2001001123
BAE SYSTEMS PLC	02/12/2022	09:49:27	GB0002634946	809.80	101	CHIX	2899474127957	2001001123
BAE SYSTEMS PLC	02/12/2022	09:49:27	GB0002634946	809.80	31	BATE	78364195017	2001001123
BAE SYSTEMS PLC	02/12/2022	09:49:27	GB0002634946	809.80	256	XLON	E0Cb694yflbW	2001001123
BAE SYSTEMS PLC	02/12/2022	09:49:27	GB0002634946	809.80	1,129	XLON	E0Cb694yflbn	2001001123
BAE SYSTEMS PLC	02/12/2022	09:50:05	GB0002634946	809.60	15	CHIX	2899474128221	2001001123

BAE SYSTEMS PLC	02/12/2022	09:52:37	GB0002634946	809.60	646	CHIX	2899474128989	2001001123
BAE SYSTEMS PLC	02/12/2022	09:52:37	GB0002634946	809.60	202	BATE	78364195620	2001001123
BAE SYSTEMS PLC	02/12/2022	09:52:37	GB0002634946	809.60	155	TRQX	E0Cb6969QVvt	2001001123
BAE SYSTEMS PLC	02/12/2022	09:52:37	GB0002634946	809.60	451	XLON	E0Cb694yfrjk	2001001123
BAE SYSTEMS PLC	02/12/2022	09:52:37	GB0002634946	809.60	891	XLON	E0Cb694yfrjk	2001001123
BAE SYSTEMS PLC	02/12/2022	09:52:37	GB0002634946	809.40	159	TRQX	E0Cb6969QVwA	2001001123
BAE SYSTEMS PLC	02/12/2022	09:52:37	GB0002634946	809.40	459	XLON	E0Cb694yfrkQ	2001001123
BAE SYSTEMS PLC	02/12/2022	09:52:37	GB0002634946	809.40	207	BATE	78364195621	2001001123
BAE SYSTEMS PLC	02/12/2022	09:52:37	GB0002634946	809.40	675	CHIX	2899474128993	2001001123
BAE SYSTEMS PLC	02/12/2022	09:52:37	GB0002634946	809.60	155	AQXE	27589	2001001123
BAE SYSTEMS PLC	02/12/2022	09:52:37	GB0002634946	809.40	158	CHIX	2899474128995	2001001123
BAE SYSTEMS PLC	02/12/2022	09:52:39	GB0002634946	809.20	363	CHIX	2899474129006	2001001123
BAE SYSTEMS PLC	02/12/2022	09:52:39	GB0002634946	809.20	1	CHIX	2899474129007	2001001123
BAE SYSTEMS PLC	02/12/2022	09:52:39	GB0002634946	809.20	374	CHIX	2899474129008	2001001123
BAE SYSTEMS PLC	02/12/2022	09:52:49	GB0002634946	808.80	583	BATE	78364195655	2001001123
BAE SYSTEMS PLC	02/12/2022	09:52:49	GB0002634946	808.80	228	BATE	78364195656	2001001123
BAE SYSTEMS PLC	02/12/2022	10:00:54	GB0002634946	808.20	156	BATE	78364197036	2001001123
BAE SYSTEMS PLC	02/12/2022	10:00:54	GB0002634946	808.20	42	CHIX	2899474131421	2001001123
BAE SYSTEMS PLC	02/12/2022	10:00:54	GB0002634946	808.20	80	CHIX	2899474131422	2001001123
BAE SYSTEMS PLC	02/12/2022	10:00:54	GB0002634946	808.20	44	BATE	78364197037	2001001123
BAE SYSTEMS PLC	02/12/2022	10:00:54	GB0002634946	808.20	77	TRQX	E0Cb6969R4rk	2001001123
BAE SYSTEMS PLC	02/12/2022	10:00:54	GB0002634946	808.20	530	CHIX	2899474131423	2001001123
BAE SYSTEMS PLC	02/12/2022	10:00:54	GB0002634946	808.20	76	TRQX	E0Cb6969R4rk	2001001123
BAE SYSTEMS PLC	02/12/2022	10:00:54	GB0002634946	808.20	445	XLON	E0Cb694yg2Js	2001001123
BAE SYSTEMS PLC	02/12/2022	10:00:54	GB0002634946	808.20	229	XLON	E0Cb694yg2Ju	2001001123
BAE SYSTEMS PLC	02/12/2022	10:00:54	GB0002634946	808.20	181	XLON	E0Cb694yg2Jw	2001001123
BAE SYSTEMS PLC	02/12/2022	10:00:54	GB0002634946	808.20	483	XLON	E0Cb694yg2K0	2001001123
BAE SYSTEMS PLC	02/12/2022	10:00:54	GB0002634946	808.20	153	CHIX	2899474131425	2001001123
BAE SYSTEMS PLC	02/12/2022	10:01:20	GB0002634946	808.00	635	AQXE	29052	2001001123
BAE SYSTEMS PLC	02/12/2022	10:01:20	GB0002634946	808.00	402	CHIX	2899474131598	2001001123
BAE SYSTEMS PLC	02/12/2022	10:01:47	GB0002634946	807.80	1,152	BATE	78364197173	2001001123
BAE SYSTEMS PLC	02/12/2022	10:03:04	GB0002634946	808.20	274	XLON	E0Cb694yg5L8	2001001123
BAE SYSTEMS PLC	02/12/2022	10:03:04	GB0002634946	808.20	628	CHIX	2899474132168	2001001123
BAE SYSTEMS PLC	02/12/2022	10:03:08	GB0002634946	808.20	29	CHIX	2899474132173	2001001123
BAE SYSTEMS PLC	02/12/2022	10:05:50	GB0002634946	808.60	997	XLON	E0Cb694yg94g	2001001123
BAE SYSTEMS PLC	02/12/2022	10:08:27	GB0002634946	808.60	345	BATE	78364198383	2001001123
BAE SYSTEMS PLC	02/12/2022	10:08:27	GB0002634946	808.60	1,125	CHIX	2899474133929	2001001123
BAE SYSTEMS PLC	02/12/2022	10:08:27	GB0002634946	808.60	524	XLON	E0Cb694ygC0c	2001001123
BAE SYSTEMS PLC	02/12/2022	10:08:27	GB0002634946	808.60	264	TRQX	E0Cb6969Ra5N	2001001123
BAE SYSTEMS PLC	02/12/2022	10:08:27	GB0002634946	808.60	243	XLON	E0Cb694ygC0e	2001001123
BAE SYSTEMS PLC	02/12/2022	10:08:27	GB0002634946	808.60	228	BATE	78364198385	2001001123
BAE SYSTEMS PLC	02/12/2022	10:08:27	GB0002634946	808.60	35	XLON	E0Cb694ygC2A	2001001123
BAE SYSTEMS PLC	02/12/2022	10:08:29	GB0002634946	808.40	241	XLON	E0Cb694ygC6S	2001001123
BAE SYSTEMS PLC	02/12/2022	10:09:45	GB0002634946	808.40	29	CHIX	2899474134215	2001001123
BAE SYSTEMS PLC	02/12/2022	10:09:57	GB0002634946	808.40	241	XLON	E0Cb694ygDg7	2001001123
BAE SYSTEMS PLC	02/12/2022	10:15:35	GB0002634946	809.00	51	XLON	E0Cb694ygKeq	2001001123
BAE SYSTEMS PLC	02/12/2022	10:15:35	GB0002634946	809.00	38	TRQX	E0Cb6969S1le	2001001123
BAE SYSTEMS PLC	02/12/2022	10:15:35	GB0002634946	809.00	304	XLON	E0Cb694ygKes	2001001123
BAE SYSTEMS PLC	02/12/2022	10:15:35	GB0002634946	809.00	85	TRQX	E0Cb6969S1lg	2001001123
BAE SYSTEMS PLC	02/12/2022	10:15:35	GB0002634946	809.00	135	CHIX	2899474135797	2001001123
BAE SYSTEMS PLC	02/12/2022	10:15:35	GB0002634946	809.00	50	BATE	78364199404	2001001123
BAE SYSTEMS PLC	02/12/2022	10:15:35	GB0002634946	809.00	175	TRQX	E0Cb6969S1lr	2001001123
BAE SYSTEMS PLC	02/12/2022	10:15:35	GB0002634946	809.00	508	XLON	E0Cb694ygKgN	2001001123
BAE SYSTEMS PLC	02/12/2022	10:15:35	GB0002634946	809.00	773	XLON	E0Cb694ygKgP	2001001123
BAE SYSTEMS PLC	02/12/2022	10:17:36	GB0002634946	808.80	214	TRQX	E0Cb6969S8h8	2001001123
BAE SYSTEMS PLC	02/12/2022	10:17:36	GB0002634946	808.80	621	XLON	E0Cb694ygMXN	2001001123
BAE SYSTEMS PLC	02/12/2022	10:17:36	GB0002634946	808.80	279	BATE	78364199682	2001001123
BAE SYSTEMS PLC	02/12/2022	10:17:36	GB0002634946	808.80	912	CHIX	2899474136317	2001001123
BAE SYSTEMS PLC	02/12/2022	10:17:36	GB0002634946	808.60	593	XLON	E0Cb694ygMxt	2001001123
BAE SYSTEMS PLC	02/12/2022	10:17:36	GB0002634946	808.60	173	XLON	E0Cb694ygMxv	2001001123
BAE SYSTEMS PLC	02/12/2022	10:17:36	GB0002634946	808.60	224	XLON	E0Cb694ygMY1	2001001123
BAE SYSTEMS PLC	02/12/2022	10:17:36	GB0002634946	808.60	112	XLON	E0Cb694ygMY6	2001001123
BAE SYSTEMS PLC	02/12/2022	10:17:36	GB0002634946	808.80	213	CHIX	2899474136319	2001001123
BAE SYSTEMS PLC	02/12/2022	10:24:56	GB0002634946	809.20	1,224	XLON	E0Cb694ygUz9	2001001123
BAE SYSTEMS PLC	02/12/2022	10:24:56	GB0002634946	809.20	654	CHIX	2899474138250	2001001123
BAE SYSTEMS PLC	02/12/2022	10:24:56	GB0002634946	809.20	102	XLON	E0Cb694ygUzK	2001001123
BAE SYSTEMS PLC	02/12/2022	10:24:56	GB0002634946	809.20	1,000	XLON	E0Cb694ygUzM	2001001123
BAE SYSTEMS PLC	02/12/2022	10:24:56	GB0002634946	809.20	125	XLON	E0Cb694ygUzQ	2001001123
BAE SYSTEMS PLC	02/12/2022	10:24:56	GB0002634946	809.20	227	XLON	E0Cb694ygUzS	2001001123
BAE SYSTEMS PLC	02/12/2022	10:26:06	GB0002634946	810.00	124	TRQX	E0Cb6969S1yd	2001001123
BAE SYSTEMS PLC	02/12/2022	10:26:06	GB0002634946	810.00	529	CHIX	2899474138652	2001001123
BAE SYSTEMS PLC	02/12/2022	10:26:06	GB0002634946	810.00	162	BATE	78364201009	2001001123
BAE SYSTEMS PLC	02/12/2022	10:26:06	GB0002634946	810.00	138	CHIX	2899474138655	2001001123
BAE SYSTEMS PLC	02/12/2022	10:26:06	GB0002634946	810.00	162	BATE	78364201013	2001001123
BAE SYSTEMS PLC	02/12/2022	10:26:06	GB0002634946	810.00	162	BATE	78364201014	2001001123
BAE SYSTEMS PLC	02/12/2022	10:26:06	GB0002634946	810.00	162	BATE	78364201015	2001001123
BAE SYSTEMS PLC	02/12/2022	10:26:06	GB0002634946	810.00	162	BATE	78364201016	2001001123
BAE SYSTEMS PLC	02/12/2022	10:26:06	GB0002634946	810.00	68	BATE	78364201017	2001001123
BAE SYSTEMS PLC	02/12/2022	10:26:06	GB0002634946	810.00	391	CHIX	2899474138656	2001001123
BAE SYSTEMS PLC	02/12/2022	10:26:06	GB0002634946	810.00	161	CHIX	2899474138657	2001001123
BAE SYSTEMS PLC	02/12/2022	10:26:06	GB0002634946	810.00	162	BATE	78364201018	2001001123
BAE SYSTEMS PLC	02/12/2022	10:26:06	GB0002634946	810.00	74	BATE	78364201019	2001001123
BAE SYSTEMS PLC	02/12/2022	10:26:06	GB0002634946	810.00	361	XLON	E0Cb694ygWUG	2001001123
BAE SYSTEMS PLC	02/12/2022	10:26:06	GB0002634946	810.00	1,114	CHIX	2899474138658	2001001123
BAE SYSTEMS PLC	02/12/2022	10:28:36	GB0002634946	811.20	168	BATE	78364201508	2001001123
BAE SYSTEMS PLC	02/12/2022	10:28:36	GB0002634946	811.20	549	CHIX	2899474139381	2001001123
BAE SYSTEMS PLC	02/12/2022	10:28:36	GB0002634946	811.20	130	TRQX	E0Cb6969SqKG	2001001123
BAE SYSTEMS PLC	02/12/2022	10:28:36	GB0002634946	811.20	373	XLON	E0Cb694ygZ0o	2001001123
BAE SYSTEMS PLC	02/12/2022	10:28:36	GB0002634946	811.20	549	CHIX	2899474139385	2001001123
BAE SYSTEMS PLC	02/12/2022	10:28:36	GB0002634946	811.20	168	BATE	78364201510	2001001123
BAE SYSTEMS PLC	02/12/2022	10:28:36	GB0002634946	811.20	24	CHIX	2899474139386	2001001123
BAE SYSTEMS PLC	02/12/2022	10:28:38	GB0002634946	811.20	1,348	XLON	E0Cb694ygZQW	2001001123
BAE SYSTEMS PLC	02/12/2022	10:28:38	GB0002634946	811.20	540	XLON	E0Cb694ygZQl	2001001123
BAE SYSTEMS PLC	02/12/2022	10:28:38	GB0002634946	811.00	116	TRQX	E0Cb6969SqSn	2001001123
BAE SYSTEMS PLC	02/12/2022	10:28:38	GB0002634946	811.00	337	XLON	E0Cb694ygZRM	2001001123
BAE SYSTEMS PLC	02/12/2022	10:28:38	GB0002634946	811.00	494	CHIX	2899474139387	2001001123
BAE SYSTEMS PLC	02/12/2022	10:28:38	GB0002634946	811.00	151	BATE	78364201513	2001001123
BAE SYSTEMS PLC	02/12/2022	10:28:38	GB0002634946	811.00	16	CHIX	2899474139388	2001001123
BAE SYSTEMS PLC	02/12/2022	10:28:38	GB0002634946	811.00	478	CHIX	2899474139389	2001001123
BAE SYSTEMS PLC	02/12/2022	10:28:38	GB0002634946	811.00	16	CHIX	2899474139390	2001001123
BAE SYSTEMS PLC	02/12/2022	10:28:38	GB0002634946	811.00	1,250	AQXE	34634	2001001123
BAE SYSTEMS PLC	02/12/2022	10:28:38	GB0002634946	811.00	12	CHIX	2899474139391	2001001123
BAE SYSTEMS PLC	02/12/2022	10:28:39	GB0002634946	810.80	184	TRQX	E0Cb6969SqZ4	2001001123
BAE SYSTEMS PLC	02/12/2022	10:28:39	GB0002634946	810.80	533	XLON	E0Cb694ygZVH	2001001123
BAE SYSTEMS PLC	02/12/2022	10:28:39	GB0002634946	810.80	240	BATE	78364201516	2001001123

BAE SYSTEMS PLC	02/12/2022	10:28:39	GB0002634946	810.80	782	CHIX	2899474139398	2001001123
BAE SYSTEMS PLC	02/12/2022	10:28:40	GB0002634946	810.80	88	CHIX	2899474139404	2001001123
BAE SYSTEMS PLC	02/12/2022	10:28:40	GB0002634946	810.80	22	CHIX	2899474139405	2001001123
BAE SYSTEMS PLC	02/12/2022	10:36:39	GB0002634946	811.00	1,424	CHIX	2899474141564	2001001123
BAE SYSTEMS PLC	02/12/2022	10:36:39	GB0002634946	810.80	251	CHIX	2899474141569	2001001123
BAE SYSTEMS PLC	02/12/2022	10:36:39	GB0002634946	810.80	832	CHIX	2899474141570	2001001123
BAE SYSTEMS PLC	02/12/2022	10:37:03	GB0002634946	810.80	683	TRQX	E0Cb6969TN01	2001001123
BAE SYSTEMS PLC	02/12/2022	10:39:04	GB0002634946	810.60	179	TRQX	E0Cb6969TUnU	2001001123
BAE SYSTEMS PLC	02/12/2022	10:39:04	GB0002634946	810.60	35	XLON	E0Cb694ygmNT	2001001123
BAE SYSTEMS PLC	02/12/2022	10:39:04	GB0002634946	810.60	485	XLON	E0Cb694ygmNV	2001001123
BAE SYSTEMS PLC	02/12/2022	10:39:04	GB0002634946	810.60	234	BATE	78364203359	2001001123
BAE SYSTEMS PLC	02/12/2022	10:39:04	GB0002634946	810.60	113	CHIX	2899474142323	2001001123
BAE SYSTEMS PLC	02/12/2022	10:39:04	GB0002634946	810.60	651	CHIX	2899474142323	2001001123
BAE SYSTEMS PLC	02/12/2022	10:39:04	GB0002634946	810.60	179	XLON	E0Cb694ygmOA	2001001123
BAE SYSTEMS PLC	02/12/2022	10:39:04	GB0002634946	810.40	824	CHIX	2899474142326	2001001123
BAE SYSTEMS PLC	02/12/2022	10:39:04	GB0002634946	810.40	1,326	CHIX	2899474142327	2001001123
BAE SYSTEMS PLC	02/12/2022	10:49:21	GB0002634946	809.40	752	CHIX	2899474145384	2001001123
BAE SYSTEMS PLC	02/12/2022	10:49:21	GB0002634946	809.40	365	XLON	E0Cb694ygz7r	2001001123
BAE SYSTEMS PLC	02/12/2022	10:49:21	GB0002634946	809.40	521	XLON	E0Cb694ygz7u	2001001123
BAE SYSTEMS PLC	02/12/2022	10:52:16	GB0002634946	809.00	11	AQXE	39179	2001001123
BAE SYSTEMS PLC	02/12/2022	10:57:02	GB0002634946	809.20	90	BATE	78364206705	2001001123
BAE SYSTEMS PLC	02/12/2022	10:58:37	GB0002634946	809.20	13	BATE	78364206955	2001001123
BAE SYSTEMS PLC	02/12/2022	10:59:07	GB0002634946	809.20	746	BATE	78364207024	2001001123
BAE SYSTEMS PLC	02/12/2022	10:59:07	GB0002634946	809.20	58	BATE	78364207025	2001001123
BAE SYSTEMS PLC	02/12/2022	11:04:25	GB0002634946	809.80	781	CHIX	2899474150200	2001001123
BAE SYSTEMS PLC	02/12/2022	11:04:25	GB0002634946	809.80	239	BATE	78364207977	2001001123
BAE SYSTEMS PLC	02/12/2022	11:04:25	GB0002634946	809.80	532	XLON	E0Cb694yhHJd	2001001123
BAE SYSTEMS PLC	02/12/2022	11:04:25	GB0002634946	809.80	183	TRQX	E0Cb6969VM5e	2001001123
BAE SYSTEMS PLC	02/12/2022	11:04:25	GB0002634946	809.80	183	CHIX	2899474150202	2001001123
BAE SYSTEMS PLC	02/12/2022	11:04:25	GB0002634946	809.60	41	AQXE	41676	2001001123
BAE SYSTEMS PLC	02/12/2022	11:04:25	GB0002634946	809.60	41	AQXE	41677	2001001123
BAE SYSTEMS PLC	02/12/2022	11:04:31	GB0002634946	809.60	348	CHIX	2899474150224	2001001123
BAE SYSTEMS PLC	02/12/2022	11:04:31	GB0002634946	809.60	547	XLON	E0Cb694yhHZy	2001001123
BAE SYSTEMS PLC	02/12/2022	11:04:31	GB0002634946	809.60	455	CHIX	2899474150225	2001001123
BAE SYSTEMS PLC	02/12/2022	11:04:31	GB0002634946	809.60	189	TRQX	E0Cb6969VMO8	2001001123
BAE SYSTEMS PLC	02/12/2022	11:04:31	GB0002634946	809.60	217	BATE	78364207994	2001001123
BAE SYSTEMS PLC	02/12/2022	11:04:31	GB0002634946	809.60	135	TRQX	E0Cb6969VMOW	2001001123
BAE SYSTEMS PLC	02/12/2022	11:06:18	GB0002634946	809.40	461	XLON	E0Cb694yhKsd	2001001123
BAE SYSTEMS PLC	02/12/2022	11:06:18	GB0002634946	809.40	148	TRQX	E0Cb6969VUO2	2001001123
BAE SYSTEMS PLC	02/12/2022	11:06:18	GB0002634946	809.40	678	CHIX	2899474151091	2001001123
BAE SYSTEMS PLC	02/12/2022	11:06:18	GB0002634946	809.40	207	BATE	78364208428	2001001123
BAE SYSTEMS PLC	02/12/2022	11:06:18	GB0002634946	809.40	158	AQXE	42226	2001001123
BAE SYSTEMS PLC	02/12/2022	11:06:18	GB0002634946	809.40	12	TRQX	E0Cb6969VUO8	2001001123
BAE SYSTEMS PLC	02/12/2022	11:16:07	GB0002634946	810.00	614	TRQX	E0Cb6969W59t	2001001123
BAE SYSTEMS PLC	02/12/2022	11:16:07	GB0002634946	810.00	364	TRQX	E0Cb6969W59w	2001001123
BAE SYSTEMS PLC	02/12/2022	11:16:07	GB0002634946	810.00	584	TRQX	E0Cb6969W59y	2001001123
BAE SYSTEMS PLC	02/12/2022	11:16:07	GB0002634946	810.00	92	TRQX	E0Cb6969W5A0	2001001123
BAE SYSTEMS PLC	02/12/2022	11:16:25	GB0002634946	809.80	1,308	BATE	78364210111	2001001123
BAE SYSTEMS PLC	02/12/2022	11:24:50	GB0002634946	810.40	868	XLON	E0Cb694yhHf2	2001001123
BAE SYSTEMS PLC	02/12/2022	11:29:52	GB0002634946	810.40	182	AQXE	46336	2001001123
BAE SYSTEMS PLC	02/12/2022	11:29:52	GB0002634946	810.40	780	CHIX	2899474157818	2001001123
BAE SYSTEMS PLC	02/12/2022	11:29:52	GB0002634946	810.40	239	BATE	78364212177	2001001123
BAE SYSTEMS PLC	02/12/2022	11:29:52	GB0002634946	810.40	184	TRQX	E0Cb6969W5Lp	2001001123
BAE SYSTEMS PLC	02/12/2022	11:29:52	GB0002634946	810.40	531	XLON	E0Cb694yhleD	2001001123
BAE SYSTEMS PLC	02/12/2022	11:38:16	GB0002634946	810.60	146	BATE	78364213506	2001001123
BAE SYSTEMS PLC	02/12/2022	11:38:16	GB0002634946	810.60	561	BATE	78364213507	2001001123
BAE SYSTEMS PLC	02/12/2022	11:38:16	GB0002634946	810.60	944	BATE	78364213508	2001001123
BAE SYSTEMS PLC	02/12/2022	11:38:16	GB0002634946	810.60	180	BATE	78364213509	2001001123
BAE SYSTEMS PLC	02/12/2022	11:38:37	GB0002634946	810.40	720	CHIX	2899474160342	2001001123
BAE SYSTEMS PLC	02/12/2022	11:38:37	GB0002634946	810.40	490	XLON	E0Cb694yhujM	2001001123
BAE SYSTEMS PLC	02/12/2022	11:38:37	GB0002634946	810.40	170	TRQX	E0Cb6969XLTq	2001001123
BAE SYSTEMS PLC	02/12/2022	11:39:11	GB0002634946	810.20	146	XLON	E0Cb694yhn4r	2001001123
BAE SYSTEMS PLC	02/12/2022	11:39:11	GB0002634946	810.20	392	XLON	E0Cb694yhn4x	2001001123
BAE SYSTEMS PLC	02/12/2022	11:39:11	GB0002634946	810.20	790	CHIX	2899474160417	2001001123
BAE SYSTEMS PLC	02/12/2022	11:39:41	GB0002634946	810.20	613	CHIX	2899474160541	2001001123
BAE SYSTEMS PLC	02/12/2022	11:43:51	GB0002634946	810.00	790	XLON	E0Cb694yhyq9	2001001123
BAE SYSTEMS PLC	02/12/2022	11:43:51	GB0002634946	810.00	305	CHIX	2899474161453	2001001123
BAE SYSTEMS PLC	02/12/2022	11:43:51	GB0002634946	810.00	209	XLON	E0Cb694yhyqi	2001001123
BAE SYSTEMS PLC	02/12/2022	11:43:51	GB0002634946	810.00	424	XLON	E0Cb694yhyqk	2001001123
BAE SYSTEMS PLC	02/12/2022	11:43:51	GB0002634946	810.00	54	XLON	E0Cb694yhyrl	2001001123
BAE SYSTEMS PLC	02/12/2022	11:43:51	GB0002634946	810.00	412	XLON	E0Cb694yhyrK	2001001123
BAE SYSTEMS PLC	02/12/2022	11:52:25	GB0002634946	810.40	334	XLON	E0Cb694yieYU	2001001123
BAE SYSTEMS PLC	02/12/2022	11:52:25	GB0002634946	810.40	32	TRQX	E0Cb6969Y39v	2001001123
BAE SYSTEMS PLC	02/12/2022	11:52:25	GB0002634946	810.40	857	XLON	E0Cb694yieYw	2001001123
BAE SYSTEMS PLC	02/12/2022	11:52:25	GB0002634946	810.40	158	TRQX	E0Cb6969Y39a	2001001123
BAE SYSTEMS PLC	02/12/2022	11:52:25	GB0002634946	810.40	380	TRQX	E0Cb6969Y39Y	2001001123
BAE SYSTEMS PLC	02/12/2022	11:52:25	GB0002634946	810.40	460	XLON	E0Cb694yieZA	2001001123
BAE SYSTEMS PLC	02/12/2022	11:52:25	GB0002634946	810.40	536	BATE	78364215691	2001001123
BAE SYSTEMS PLC	02/12/2022	11:52:25	GB0002634946	810.40	207	BATE	78364215693	2001001123
BAE SYSTEMS PLC	02/12/2022	11:52:25	GB0002634946	810.40	1,749	CHIX	2899474163987	2001001123
BAE SYSTEMS PLC	02/12/2022	11:52:25	GB0002634946	810.40	674	CHIX	2899474163994	2001001123
BAE SYSTEMS PLC	02/12/2022	11:52:25	GB0002634946	810.40	158	TRQX	E0Cb6969Y39v	2001001123
BAE SYSTEMS PLC	02/12/2022	11:52:25	GB0002634946	810.40	228	TRQX	E0Cb6969Y3A4	2001001123
BAE SYSTEMS PLC	02/12/2022	11:52:25	GB0002634946	810.40	180	TRQX	E0Cb6969Y3A6	2001001123
BAE SYSTEMS PLC	02/12/2022	11:53:52	GB0002634946	810.20	396	BATE	78364216031	2001001123
BAE SYSTEMS PLC	02/12/2022	11:53:52	GB0002634946	810.20	881	XLON	E0Cb694yieZQK	2001001123
BAE SYSTEMS PLC	02/12/2022	11:53:52	GB0002634946	810.20	304	TRQX	E0Cb6969Y89f	2001001123
BAE SYSTEMS PLC	02/12/2022	11:53:52	GB0002634946	810.20	1	CHIX	2899474164654	2001001123
BAE SYSTEMS PLC	02/12/2022	11:53:52	GB0002634946	810.20	565	CHIX	2899474164655	2001001123
BAE SYSTEMS PLC	02/12/2022	11:53:52	GB0002634946	810.20	237	XLON	E0Cb694yieR2	2001001123
BAE SYSTEMS PLC	02/12/2022	11:53:52	GB0002634946	810.00	1,500	XLON	E0Cb694yieRD	2001001123
BAE SYSTEMS PLC	02/12/2022	11:53:52	GB0002634946	810.00	589	XLON	E0Cb694yieRJ	2001001123
BAE SYSTEMS PLC	02/12/2022	11:53:52	GB0002634946	810.00	286	XLON	E0Cb694yieRP	2001001123
BAE SYSTEMS PLC	02/12/2022	11:53:52	GB0002634946	810.20	792	CHIX	2899474164657	2001001123
BAE SYSTEMS PLC	02/12/2022	11:53:52	GB0002634946	810.20	681	AQXE	50450	2001001123
BAE SYSTEMS PLC	02/12/2022	11:54:58	GB0002634946	810.20	892	BATE	78364216197	2001001123
BAE SYSTEMS PLC	02/12/2022	11:55:03	GB0002634946	810.00	394	XLON	E0Cb694yieRmi	2001001123
BAE SYSTEMS PLC	02/12/2022	11:55:29	GB0002634946	810.00	415	XLON	E0Cb694yieAJU	2001001123
BAE SYSTEMS PLC	02/12/2022	11:55:29	GB0002634946	810.00	261	XLON	E0Cb694yieAJV	2001001123
BAE SYSTEMS PLC	02/12/2022	11:55:29	GB0002634946	810.00	405	XLON	E0Cb694yieAJW	2001001123
BAE SYSTEMS PLC	02/12/2022	11:55:29	GB0002634946	810.00	675	XLON	E0Cb694yieAJe	2001001123
BAE SYSTEMS PLC	02/12/2022	12:01:03	GB0002634946	811.00	710	XLON	E0Cb694yieHgx	2001001123
BAE SYSTEMS PLC	02/12/2022	12:01:03	GB0002634946	811.00	775	CHIX	2899474166972	2001001123
BAE SYSTEMS PLC	02/12/2022	12:01:03	GB0002634946	810.80	281	CHIX	2899474166977	2001001123
BAE SYSTEMS PLC	02/12/2022	12:01:03	GB0002634946	810.80	507	XLON	E0Cb694yieHhS	2001001123

BAE SYSTEMS PLC	02/12/2022	12:01:03	GB0002634946	810.80	160	BATE	78364217285	2001001123
BAE SYSTEMS PLC	02/12/2022	12:01:03	GB0002634946	810.80	68	BATE	78364217286	2001001123
BAE SYSTEMS PLC	02/12/2022	12:01:03	GB0002634946	810.80	175	TRQX	E0Cb6969YWc8	2001001123
BAE SYSTEMS PLC	02/12/2022	12:01:03	GB0002634946	810.80	637	XLON	E0Cb694yhHf1	2001001123
BAE SYSTEMS PLC	02/12/2022	12:01:09	GB0002634946	810.60	504	CHIX	2899474166995	2001001123
BAE SYSTEMS PLC	02/12/2022	12:01:09	GB0002634946	810.60	218	BATE	78364217302	2001001123
BAE SYSTEMS PLC	02/12/2022	12:01:09	GB0002634946	810.60	210	CHIX	2899474166996	2001001123
BAE SYSTEMS PLC	02/12/2022	12:01:09	GB0002634946	810.60	168	TRQX	E0Cb6969YVvG	2001001123
BAE SYSTEMS PLC	02/12/2022	12:01:09	GB0002634946	810.60	485	XLON	E0Cb694yIHmU	2001001123
BAE SYSTEMS PLC	02/12/2022	12:01:09	GB0002634946	810.60	167	AQXE	51834	2001001123
BAE SYSTEMS PLC	02/12/2022	12:01:09	GB0002634946	810.40	585	AQXE	51835	2001001123
BAE SYSTEMS PLC	02/12/2022	12:01:13	GB0002634946	810.40	870	CHIX	2899474167000	2001001123
BAE SYSTEMS PLC	02/12/2022	12:01:13	GB0002634946	810.40	525	CHIX	2899474167001	2001001123
BAE SYSTEMS PLC	02/12/2022	12:01:13	GB0002634946	810.40	183	CHIX	2899474167003	2001001123
BAE SYSTEMS PLC	02/12/2022	12:01:13	GB0002634946	810.20	495	CHIX	2899474167005	2001001123
BAE SYSTEMS PLC	02/12/2022	12:01:13	GB0002634946	810.20	89	CHIX	2899474167006	2001001123
BAE SYSTEMS PLC	02/12/2022	12:01:15	GB0002634946	810.20	375	CHIX	2899474167010	2001001123
BAE SYSTEMS PLC	02/12/2022	12:11:17	GB0002634946	809.80	1,269	CHIX	2899474169956	2001001123
BAE SYSTEMS PLC	02/12/2022	12:11:17	GB0002634946	809.80	644	CHIX	2899474169960	2001001123
BAE SYSTEMS PLC	02/12/2022	12:11:17	GB0002634946	809.80	1,159	XLON	E0Cb694yITeC	2001001123
BAE SYSTEMS PLC	02/12/2022	12:11:17	GB0002634946	809.80	27	XLON	E0Cb694yITeE	2001001123
BAE SYSTEMS PLC	02/12/2022	12:11:17	GB0002634946	809.80	394	TRQX	E0Cb6969Z6TU	2001001123
BAE SYSTEMS PLC	02/12/2022	12:11:17	GB0002634946	809.80	97	TRQX	E0Cb6969Z6TY	2001001123
BAE SYSTEMS PLC	02/12/2022	12:11:17	GB0002634946	809.80	119	TRQX	E0Cb6969Z6Tb	2001001123
BAE SYSTEMS PLC	02/12/2022	12:11:17	GB0002634946	809.80	78	TRQX	E0Cb6969Z6Td	2001001123
BAE SYSTEMS PLC	02/12/2022	12:11:18	GB0002634946	809.60	1,123	CHIX	2899474169969	2001001123
BAE SYSTEMS PLC	02/12/2022	12:11:18	GB0002634946	809.60	1,145	CHIX	2899474169970	2001001123
BAE SYSTEMS PLC	02/12/2022	12:12:04	GB0002634946	809.40	734	BATE	78364219068	2001001123
BAE SYSTEMS PLC	02/12/2022	12:12:04	GB0002634946	809.40	121	XLON	E0Cb694yITsj	2001001123
BAE SYSTEMS PLC	02/12/2022	12:12:04	GB0002634946	809.40	1,200	XLON	E0Cb694yITsl	2001001123
BAE SYSTEMS PLC	02/12/2022	12:12:04	GB0002634946	809.20	1,006	CHIX	2899474170117	2001001123
BAE SYSTEMS PLC	02/12/2022	12:12:07	GB0002634946	809.00	1,313	XLON	E0Cb694yITwf	2001001123
BAE SYSTEMS PLC	02/12/2022	12:12:07	GB0002634946	808.80	983	CHIX	2899474170131	2001001123
BAE SYSTEMS PLC	02/12/2022	12:12:09	GB0002634946	808.60	634	AQXE	53588	2001001123
BAE SYSTEMS PLC	02/12/2022	12:12:09	GB0002634946	808.60	546	AQXE	53589	2001001123
BAE SYSTEMS PLC	02/12/2022	12:17:19	GB0002634946	808.60	35	AQXE	54392	2001001123
BAE SYSTEMS PLC	02/12/2022	12:17:19	GB0002634946	808.60	35	AQXE	54393	2001001123
BAE SYSTEMS PLC	02/12/2022	12:22:27	GB0002634946	808.60	1,053	CHIX	2899474172686	2001001123
BAE SYSTEMS PLC	02/12/2022	12:22:27	GB0002634946	808.60	610	TRQX	E0Cb6969Zia4	2001001123
BAE SYSTEMS PLC	02/12/2022	12:22:27	GB0002634946	808.60	149	TRQX	E0Cb6969Zia6	2001001123
BAE SYSTEMS PLC	02/12/2022	12:22:27	GB0002634946	808.40	1,250	AQXE	55146	2001001123
BAE SYSTEMS PLC	02/12/2022	12:22:27	GB0002634946	808.40	97	AQXE	55147	2001001123
BAE SYSTEMS PLC	02/12/2022	12:31:10	GB0002634946	808.20	273	CHIX	2899474175050	2001001123
BAE SYSTEMS PLC	02/12/2022	12:31:10	GB0002634946	808.20	339	BATE	78364221897	2001001123
BAE SYSTEMS PLC	02/12/2022	12:31:10	GB0002634946	808.20	834	CHIX	2899474175051	2001001123
BAE SYSTEMS PLC	02/12/2022	12:31:10	GB0002634946	808.20	753	XLON	E0Cb694yIHIG	2001001123
BAE SYSTEMS PLC	02/12/2022	12:31:10	GB0002634946	808.20	261	TRQX	E0Cb6969aCqj	2001001123
BAE SYSTEMS PLC	02/12/2022	12:31:10	GB0002634946	808.20	258	CHIX	2899474175054	2001001123
BAE SYSTEMS PLC	02/12/2022	12:31:57	GB0002634946	808.00	1,291	TRQX	E0Cb6969aEyD	2001001123
BAE SYSTEMS PLC	02/12/2022	12:31:57	GB0002634946	807.80	938	CHIX	2899474175268	2001001123
BAE SYSTEMS PLC	02/12/2022	12:36:14	GB0002634946	808.20	11	XLON	E0Cb694yIqea	2001001123
BAE SYSTEMS PLC	02/12/2022	12:36:23	GB0002634946	808.20	1,243	XLON	E0Cb694yIqf8	2001001123
BAE SYSTEMS PLC	02/12/2022	12:36:27	GB0002634946	808.20	298	XLON	E0Cb694yIqrB	2001001123
BAE SYSTEMS PLC	02/12/2022	12:36:27	GB0002634946	808.20	290	TRQX	E0Cb6969aUHk	2001001123
BAE SYSTEMS PLC	02/12/2022	12:40:34	GB0002634946	808.40	1,358	XLON	E0Cb694yIuxb	2001001123
BAE SYSTEMS PLC	02/12/2022	12:40:34	GB0002634946	808.40	394	XLON	E0Cb694yIuxi	2001001123
BAE SYSTEMS PLC	02/12/2022	12:44:34	GB0002634946	808.60	87	CHIX	2899474178728	2001001123
BAE SYSTEMS PLC	02/12/2022	12:44:34	GB0002634946	808.60	26	BATE	78364223894	2001001123
BAE SYSTEMS PLC	02/12/2022	12:44:34	GB0002634946	808.60	117	TRQX	E0Cb6969au48	2001001123
BAE SYSTEMS PLC	02/12/2022	12:44:34	GB0002634946	808.60	625	XLON	E0Cb694yIxxw1	2001001123
BAE SYSTEMS PLC	02/12/2022	12:44:34	GB0002634946	808.60	117	TRQX	E0Cb6969au4J	2001001123
BAE SYSTEMS PLC	02/12/2022	12:44:34	GB0002634946	808.60	77	TRQX	E0Cb6969au4L	2001001123
BAE SYSTEMS PLC	02/12/2022	12:44:34	GB0002634946	808.60	575	XLON	E0Cb694yIxxw4	2001001123
BAE SYSTEMS PLC	02/12/2022	12:44:34	GB0002634946	808.60	471	XLON	E0Cb694yIxxw8	2001001123
BAE SYSTEMS PLC	02/12/2022	12:44:34	GB0002634946	808.60	991	XLON	E0Cb694yIxxwC	2001001123
BAE SYSTEMS PLC	02/12/2022	12:44:34	GB0002634946	808.60	117	TRQX	E0Cb6969au4P	2001001123
BAE SYSTEMS PLC	02/12/2022	12:44:34	GB0002634946	808.60	12	TRQX	E0Cb6969au4R	2001001123
BAE SYSTEMS PLC	02/12/2022	12:44:34	GB0002634946	808.60	117	TRQX	E0Cb6969au4s	2001001123
BAE SYSTEMS PLC	02/12/2022	12:44:34	GB0002634946	808.60	116	XLON	E0Cb694yIxxw6	2001001123
BAE SYSTEMS PLC	02/12/2022	12:44:34	GB0002634946	808.60	26	BATE	78364223896	2001001123
BAE SYSTEMS PLC	02/12/2022	12:44:34	GB0002634946	808.60	87	CHIX	2899474178731	2001001123
BAE SYSTEMS PLC	02/12/2022	12:45:27	GB0002634946	808.40	553	CHIX	2899474178979	2001001123
BAE SYSTEMS PLC	02/12/2022	12:45:27	GB0002634946	808.40	570	BATE	78364224043	2001001123
BAE SYSTEMS PLC	02/12/2022	12:45:27	GB0002634946	808.40	851	BATE	78364224044	2001001123
BAE SYSTEMS PLC	02/12/2022	12:45:27	GB0002634946	808.40	1,304	CHIX	2899474178980	2001001123
BAE SYSTEMS PLC	02/12/2022	12:45:27	GB0002634946	808.40	768	CHIX	2899474178981	2001001123
BAE SYSTEMS PLC	02/12/2022	12:45:27	GB0002634946	808.40	45	BATE	78364224045	2001001123
BAE SYSTEMS PLC	02/12/2022	12:45:27	GB0002634946	808.40	436	TRQX	E0Cb6969awyx	2001001123
BAE SYSTEMS PLC	02/12/2022	12:45:27	GB0002634946	808.40	468	CHIX	2899474178982	2001001123
BAE SYSTEMS PLC	02/12/2022	12:45:27	GB0002634946	808.40	1,388	CHIX	2899474178983	2001001123
BAE SYSTEMS PLC	02/12/2022	12:45:27	GB0002634946	808.40	1,266	XLON	E0Cb694yIyI7	2001001123
BAE SYSTEMS PLC	02/12/2022	12:45:27	GB0002634946	808.40	434	AQXE	58788	2001001123
BAE SYSTEMS PLC	02/12/2022	12:45:42	GB0002634946	808.20	737	XLON	E0Cb694yIyI5	2001001123
BAE SYSTEMS PLC	02/12/2022	12:46:58	GB0002634946	808.40	681	CHIX	2899474179372	2001001123
BAE SYSTEMS PLC	02/12/2022	12:46:59	GB0002634946	808.40	69	CHIX	2899474179373	2001001123
BAE SYSTEMS PLC	02/12/2022	12:47:58	GB0002634946	808.00	853	CHIX	2899474179707	2001001123
BAE SYSTEMS PLC	02/12/2022	12:47:58	GB0002634946	808.00	261	BATE	78364224475	2001001123
BAE SYSTEMS PLC	02/12/2022	12:47:58	GB0002634946	808.00	94	TRQX	E0Cb6969b4k9	2001001123
BAE SYSTEMS PLC	02/12/2022	12:47:58	GB0002634946	808.00	232	XLON	E0Cb694yI0Xm	2001001123
BAE SYSTEMS PLC	02/12/2022	12:48:01	GB0002634946	808.00	446	CHIX	2899474179709	2001001123
BAE SYSTEMS PLC	02/12/2022	12:49:10	GB0002634946	808.00	142	CHIX	2899474180040	2001001123
BAE SYSTEMS PLC	02/12/2022	12:49:10	GB0002634946	808.00	66	CHIX	2899474180041	2001001123
BAE SYSTEMS PLC	02/12/2022	12:58:32	GB0002634946	809.60	1,200	XLON	E0Cb694yIAoL	2001001123
BAE SYSTEMS PLC	02/12/2022	12:58:32	GB0002634946	809.60	971	XLON	E0Cb694yIAoR	2001001123
BAE SYSTEMS PLC	02/12/2022	12:58:32	GB0002634946	809.60	43	BATE	78364226179	2001001123
BAE SYSTEMS PLC	02/12/2022	12:58:32	GB0002634946	809.60	833	BATE	78364226180	2001001123
BAE SYSTEMS PLC	02/12/2022	12:58:32	GB0002634946	809.60	142	CHIX	2899474182707	2001001123
BAE SYSTEMS PLC	02/12/2022	12:58:32	GB0002634946	809.60	142	CHIX	2899474182709	2001001123
BAE SYSTEMS PLC	02/12/2022	12:58:32	GB0002634946	809.60	142	CHIX	2899474182710	2001001123
BAE SYSTEMS PLC	02/12/2022	12:58:32	GB0002634946	809.60	84	CHIX	2899474182711	2001001123
BAE SYSTEMS PLC	02/12/2022	12:58:32	GB0002634946	809.60	222	BATE	78364226181	2001001123
BAE SYSTEMS PLC	02/12/2022	12:58:32	GB0002634946	809.60	43	BATE	78364226182	2001001123
BAE SYSTEMS PLC	02/12/2022	12:58:32	GB0002634946	809.60	117	TRQX	E0Cb6969bfcwC	2001001123
BAE SYSTEMS PLC	02/12/2022	12:58:32	GB0002634946	809.60	476	XLON	E0Cb694yIApu	2001001123
BAE SYSTEMS PLC	02/12/2022	12:58:32	GB0002634946	809.60	142	CHIX	2899474182712	2001001123









BAE SYSTEMS PLC	02/12/2022	13:43:16	GB0002634946	813.20	111	XLON	E0Cb694ytDG	2001001123
BAE SYSTEMS PLC	02/12/2022	13:43:16	GB0002634946	813.20	286	XLON	E0Cb694yktDI	2001001123
BAE SYSTEMS PLC	02/12/2022	13:43:16	GB0002634946	813.20	306	AQXE	76737	2001001123
BAE SYSTEMS PLC	02/12/2022	13:44:08	GB0002634946	812.80	1,103	CHIX	2899474211708	2001001123
BAE SYSTEMS PLC	02/12/2022	13:44:30	GB0002634946	812.40	37	AQXE	77334	2001001123
BAE SYSTEMS PLC	02/12/2022	13:44:49	GB0002634946	812.20	781	CHIX	2899474212257	2001001123
BAE SYSTEMS PLC	02/12/2022	13:48:06	GB0002634946	813.00	637	XLON	E0Cb694yCVt	2001001123
BAE SYSTEMS PLC	02/12/2022	13:48:14	GB0002634946	812.80	105	XLON	E0Cb694yD6C	2001001123
BAE SYSTEMS PLC	02/12/2022	13:48:14	GB0002634946	812.80	228	BATE	78364240472	2001001123
BAE SYSTEMS PLC	02/12/2022	13:48:14	GB0002634946	812.80	54	TRQX	E0Cb6969gdXc	2001001123
BAE SYSTEMS PLC	02/12/2022	13:48:14	GB0002634946	812.80	454	TRQX	E0Cb6969gdXe	2001001123
BAE SYSTEMS PLC	02/12/2022	13:48:15	GB0002634946	812.60	1,320	BATE	78364240523	2001001123
BAE SYSTEMS PLC	02/12/2022	13:48:15	GB0002634946	812.60	135	BATE	78364240524	2001001123
BAE SYSTEMS PLC	02/12/2022	13:48:15	GB0002634946	812.40	937	BATE	78364240525	2001001123
BAE SYSTEMS PLC	02/12/2022	13:48:15	GB0002634946	812.20	1,094	CHIX	2899474214389	2001001123
BAE SYSTEMS PLC	02/12/2022	13:52:33	GB0002634946	810.60	244	BATE	78364241546	2001001123
BAE SYSTEMS PLC	02/12/2022	13:52:33	GB0002634946	810.60	58	BATE	78364241548	2001001123
BAE SYSTEMS PLC	02/12/2022	13:52:33	GB0002634946	810.60	232	TRQX	E0Cb6969hABZ	2001001123
BAE SYSTEMS PLC	02/12/2022	13:52:33	GB0002634946	810.60	987	CHIX	2899474216666	2001001123
BAE SYSTEMS PLC	02/12/2022	13:52:33	GB0002634946	810.60	672	XLON	E0Cb694ySBP	2001001123
BAE SYSTEMS PLC	02/12/2022	13:52:33	GB0002634946	810.60	231	BATE	78364241549	2001001123
BAE SYSTEMS PLC	02/12/2022	13:52:33	GB0002634946	810.40	726	XLON	E0Cb694ySCP	2001001123
BAE SYSTEMS PLC	02/12/2022	13:53:40	GB0002634946	810.40	158	AQXE	80184	2001001123
BAE SYSTEMS PLC	02/12/2022	13:53:40	GB0002634946	810.40	207	BATE	78364241880	2001001123
BAE SYSTEMS PLC	02/12/2022	13:53:40	GB0002634946	810.40	678	CHIX	2899474217356	2001001123
BAE SYSTEMS PLC	02/12/2022	13:53:40	GB0002634946	810.40	160	TRQX	E0Cb6969hHNk	2001001123
BAE SYSTEMS PLC	02/12/2022	13:53:40	GB0002634946	810.40	461	XLON	E0Cb694yVpE	2001001123
BAE SYSTEMS PLC	02/12/2022	13:53:40	GB0002634946	810.20	21	CHIX	2899474217358	2001001123
BAE SYSTEMS PLC	02/12/2022	13:53:40	GB0002634946	810.20	56	AQXE	80185	2001001123
BAE SYSTEMS PLC	02/12/2022	13:53:40	GB0002634946	810.20	51	CHIX	2899474217359	2001001123
BAE SYSTEMS PLC	02/12/2022	13:53:45	GB0002634946	810.20	155	AQXE	80200	2001001123
BAE SYSTEMS PLC	02/12/2022	13:54:22	GB0002634946	810.20	888	CHIX	2899474217815	2001001123
BAE SYSTEMS PLC	02/12/2022	13:54:22	GB0002634946	810.00	91	BATE	78364242106	2001001123
BAE SYSTEMS PLC	02/12/2022	13:54:22	GB0002634946	810.00	91	CHIX	2899474217817	2001001123
BAE SYSTEMS PLC	02/12/2022	13:54:22	GB0002634946	810.00	91	TRQX	E0Cb6969hNPb	2001001123
BAE SYSTEMS PLC	02/12/2022	13:54:22	GB0002634946	810.00	91	XLON	E0Cb694yYWj	2001001123
BAE SYSTEMS PLC	02/12/2022	13:54:22	GB0002634946	810.20	812	AQXE	80483	2001001123
BAE SYSTEMS PLC	02/12/2022	13:54:47	GB0002634946	810.00	200	XLON	E0Cb694yJFS	2001001123
BAE SYSTEMS PLC	02/12/2022	13:54:47	GB0002634946	810.00	116	TRQX	E0Cb6969hR6b	2001001123
BAE SYSTEMS PLC	02/12/2022	13:54:47	GB0002634946	810.00	308	XLON	E0Cb694yJFU	2001001123
BAE SYSTEMS PLC	02/12/2022	13:54:47	GB0002634946	810.00	179	BATE	78364242215	2001001123
BAE SYSTEMS PLC	02/12/2022	13:54:47	GB0002634946	810.00	789	CHIX	2899474218028	2001001123
BAE SYSTEMS PLC	02/12/2022	13:54:47	GB0002634946	810.00	63	AQXE	80626	2001001123
BAE SYSTEMS PLC	02/12/2022	13:54:47	GB0002634946	810.00	143	CHIX	2899474218030	2001001123
BAE SYSTEMS PLC	02/12/2022	13:54:47	GB0002634946	809.80	1,200	XLON	E0Cb694yJGd	2001001123
BAE SYSTEMS PLC	02/12/2022	13:54:47	GB0002634946	809.80	223	XLON	E0Cb694yJGd	2001001123
BAE SYSTEMS PLC	02/12/2022	13:59:08	GB0002634946	810.60	168	TRQX	E0Cb6969hqa6	2001001123
BAE SYSTEMS PLC	02/12/2022	13:59:08	GB0002634946	810.60	219	BATE	78364243230	2001001123
BAE SYSTEMS PLC	02/12/2022	13:59:08	GB0002634946	810.60	390	XLON	E0Cb694yJGw	2001001123
BAE SYSTEMS PLC	02/12/2022	13:59:08	GB0002634946	810.60	373	CHIX	2899474220198	2001001123
BAE SYSTEMS PLC	02/12/2022	13:59:08	GB0002634946	810.60	342	CHIX	2899474220199	2001001123
BAE SYSTEMS PLC	02/12/2022	13:59:08	GB0002634946	810.40	210	TRQX	E0Cb6969hqaA	2001001123
BAE SYSTEMS PLC	02/12/2022	13:59:08	GB0002634946	810.60	98	XLON	E0Cb694yJh3	2001001123
BAE SYSTEMS PLC	02/12/2022	13:59:08	GB0002634946	810.60	14	AQXE	81686	2001001123
BAE SYSTEMS PLC	02/12/2022	13:59:08	GB0002634946	810.60	153	AQXE	81687	2001001123
BAE SYSTEMS PLC	02/12/2022	14:04:40	GB0002634946	811.80	840	XLON	E0Cb694yJzEx	2001001123
BAE SYSTEMS PLC	02/12/2022	14:04:40	GB0002634946	811.80	661	XLON	E0Cb694yJzF0	2001001123
BAE SYSTEMS PLC	02/12/2022	14:04:40	GB0002634946	811.80	1,501	XLON	E0Cb694yJzF8	2001001123
BAE SYSTEMS PLC	02/12/2022	14:04:40	GB0002634946	811.80	1,034	XLON	E0Cb694yJzFC	2001001123
BAE SYSTEMS PLC	02/12/2022	14:04:40	GB0002634946	811.80	467	XLON	E0Cb694yJzFG	2001001123
BAE SYSTEMS PLC	02/12/2022	14:04:40	GB0002634946	811.80	1,188	XLON	E0Cb694yJzFK	2001001123
BAE SYSTEMS PLC	02/12/2022	14:05:17	GB0002634946	811.60	223	CHIX	2899474223052	2001001123
BAE SYSTEMS PLC	02/12/2022	14:05:17	GB0002634946	811.60	64	CHIX	2899474223053	2001001123
BAE SYSTEMS PLC	02/12/2022	14:05:17	GB0002634946	811.60	104	CHIX	2899474223054	2001001123
BAE SYSTEMS PLC	02/12/2022	14:05:17	GB0002634946	811.60	71	CHIX	2899474223055	2001001123
BAE SYSTEMS PLC	02/12/2022	14:05:17	GB0002634946	811.60	72	CHIX	2899474223056	2001001123
BAE SYSTEMS PLC	02/12/2022	14:05:17	GB0002634946	811.60	973	CHIX	2899474223057	2001001123
BAE SYSTEMS PLC	02/12/2022	14:05:17	GB0002634946	811.60	462	BATE	78364244634	2001001123
BAE SYSTEMS PLC	02/12/2022	14:05:17	GB0002634946	811.60	354	TRQX	E0Cb6969hRKp	2001001123
BAE SYSTEMS PLC	02/12/2022	14:05:17	GB0002634946	811.60	1,026	XLON	E0Cb694ym0HL	2001001123
BAE SYSTEMS PLC	02/12/2022	14:05:17	GB0002634946	811.60	352	BATE	78364244635	2001001123
BAE SYSTEMS PLC	02/12/2022	14:06:07	GB0002634946	811.40	883	XLON	E0Cb694ym6vq	2001001123
BAE SYSTEMS PLC	02/12/2022	14:06:09	GB0002634946	811.20	724	TRQX	E0Cb6969hEgEK	2001001123
BAE SYSTEMS PLC	02/12/2022	14:08:29	GB0002634946	811.00	350	BATE	78364245282	2001001123
BAE SYSTEMS PLC	02/12/2022	14:08:29	GB0002634946	811.00	883	BATE	78364245283	2001001123
BAE SYSTEMS PLC	02/12/2022	14:10:27	GB0002634946	810.80	412	TRQX	E0Cb6969hisaO	2001001123
BAE SYSTEMS PLC	02/12/2022	14:10:27	GB0002634946	810.80	815	TRQX	E0Cb6969hisaB	2001001123
BAE SYSTEMS PLC	02/12/2022	14:10:29	GB0002634946	810.40	547	TRQX	E0Cb6969hishf	2001001123
BAE SYSTEMS PLC	02/12/2022	14:13:59	GB0002634946	811.20	467	TRQX	E0Cb6969h9On	2001001123
BAE SYSTEMS PLC	02/12/2022	14:13:59	GB0002634946	811.20	238	TRQX	E0Cb6969h9Op	2001001123
BAE SYSTEMS PLC	02/12/2022	14:14:20	GB0002634946	811.00	750	CHIX	2899474227009	2001001123
BAE SYSTEMS PLC	02/12/2022	14:14:20	GB0002634946	811.00	453	CHIX	2899474227010	2001001123
BAE SYSTEMS PLC	02/12/2022	14:14:20	GB0002634946	811.00	726	XLON	E0Cb694ymJXu	2001001123
BAE SYSTEMS PLC	02/12/2022	14:14:21	GB0002634946	810.80	20	AQXE	84912	2001001123
BAE SYSTEMS PLC	02/12/2022	14:14:30	GB0002634946	810.60	126	TRQX	E0Cb6969hAsa	2001001123
BAE SYSTEMS PLC	02/12/2022	14:14:30	GB0002634946	810.60	1,031	TRQX	E0Cb6969hAsc	2001001123
BAE SYSTEMS PLC	02/12/2022	14:22:56	GB0002634946	811.40	607	CHIX	2899474230871	2001001123
BAE SYSTEMS PLC	02/12/2022	14:22:56	GB0002634946	811.40	186	BATE	78364248468	2001001123
BAE SYSTEMS PLC	02/12/2022	14:22:56	GB0002634946	811.40	414	XLON	E0Cb694ymZG6	2001001123
BAE SYSTEMS PLC	02/12/2022	14:22:56	GB0002634946	811.40	143	TRQX	E0Cb6969hM2	2001001123
BAE SYSTEMS PLC	02/12/2022	14:22:56	GB0002634946	811.40	111	AQXE	86984	2001001123
BAE SYSTEMS PLC	02/12/2022	14:22:56	GB0002634946	811.40	142	CHIX	2899474230874	2001001123
BAE SYSTEMS PLC	02/12/2022	14:22:56	GB0002634946	811.40	292	CHIX	2899474230876	2001001123
BAE SYSTEMS PLC	02/12/2022	14:22:56	GB0002634946	811.40	495	CHIX	2899474230877	2001001123
BAE SYSTEMS PLC	02/12/2022	14:23:36	GB0002634946	811.20	373	XLON	E0Cb694ymaTl	2001001123
BAE SYSTEMS PLC	02/12/2022	14:23:36	GB0002634946	811.20	163	TRQX	E0Cb6969hUQj	2001001123
BAE SYSTEMS PLC	02/12/2022	14:23:36	GB0002634946	811.20	97	XLON	E0Cb694ymaTK	2001001123
BAE SYSTEMS PLC	02/12/2022	14:23:36	GB0002634946	811.20	211	BATE	78364248632	2001001123
BAE SYSTEMS PLC	02/12/2022	14:23:36	GB0002634946	811.20	691	CHIX	2899474231194	2001001123
BAE SYSTEMS PLC	02/12/2022	14:23:36	GB0002634946	811.20	161	XLON	E0Cb694ymaU0	2001001123
BAE SYSTEMS PLC	02/12/2022	14:26:34	GB0002634946	811.00	808	CHIX	2899474232424	2001001123
BAE SYSTEMS PLC	02/12/2022	14:26:34	GB0002634946	811.00	172	CHIX	2899474232425	2001001123
BAE SYSTEMS PLC	02/12/2022	14:26:34	GB0002634946	810.80	288	XLON	E0Cb694ymezB	2001001123
BAE SYSTEMS PLC	02/12/2022	14:26:34	GB0002634946	811.00	862	TRQX	E0Cb6969h7ka	2001001123
BAE SYSTEMS PLC	02/12/2022	14:28:43	GB0002634946	810.80	13	CHIX	2899474233547	2001001123





BAE SYSTEMS PLC	02/12/2022	14:54:42	GB0002634946	814.60	185	CHIX	2899474261207	2001001123
BAE SYSTEMS PLC	02/12/2022	14:54:42	GB0002634946	814.60	153	BATE	78364264272	2001001123
BAE SYSTEMS PLC	02/12/2022	14:54:42	GB0002634946	814.60	194	BATE	78364264273	2001001123
BAE SYSTEMS PLC	02/12/2022	14:54:42	GB0002634946	814.60	945	CHIX	2899474261208	2001001123
BAE SYSTEMS PLC	02/12/2022	14:54:42	GB0002634946	814.60	10	AQXE	102264	2001001123
BAE SYSTEMS PLC	02/12/2022	14:54:42	GB0002634946	814.80	222	AQXE	102265	2001001123
BAE SYSTEMS PLC	02/12/2022	14:54:42	GB0002634946	814.60	17	XLON	E0Cb694yntLjy	2001001123
BAE SYSTEMS PLC	02/12/2022	14:54:42	GB0002634946	814.60	676	XLON	E0Cb694yntK2	2001001123
BAE SYSTEMS PLC	02/12/2022	14:54:42	GB0002634946	814.60	78	XLON	E0Cb694yntK4	2001001123
BAE SYSTEMS PLC	02/12/2022	14:54:42	GB0002634946	814.60	254	CHIX	2899474261213	2001001123
BAE SYSTEMS PLC	02/12/2022	14:54:42	GB0002634946	814.40	250	XLON	E0Cb694yntKc	2001001123
BAE SYSTEMS PLC	02/12/2022	14:54:42	GB0002634946	814.40	206	TRQX	E0Cb6969nxe	2001001123
BAE SYSTEMS PLC	02/12/2022	14:54:42	GB0002634946	814.40	352	XLON	E0Cb694yntKe	2001001123
BAE SYSTEMS PLC	02/12/2022	14:54:42	GB0002634946	814.40	822	CHIX	2899474261214	2001001123
BAE SYSTEMS PLC	02/12/2022	14:54:42	GB0002634946	814.40	204	BATE	78364264274	2001001123
BAE SYSTEMS PLC	02/12/2022	14:54:42	GB0002634946	814.40	338	XLON	E0Cb694yntKs	2001001123
BAE SYSTEMS PLC	02/12/2022	14:54:42	GB0002634946	814.20	675	CHIX	2899474261218	2001001123
BAE SYSTEMS PLC	02/12/2022	15:00:55	GB0002634946	813.60	738	XLON	E0Cb694yo9JC	2001001123
BAE SYSTEMS PLC	02/12/2022	15:03:13	GB0002634946	813.80	147	BATE	78364268177	2001001123
BAE SYSTEMS PLC	02/12/2022	15:03:52	GB0002634946	813.80	735	BATE	78364268484	2001001123
BAE SYSTEMS PLC	02/12/2022	15:05:53	GB0002634946	814.00	518	XLON	E0Cb694yoK5v	2001001123
BAE SYSTEMS PLC	02/12/2022	15:05:53	GB0002634946	814.00	179	TRQX	E0Cb6969pShg	2001001123
BAE SYSTEMS PLC	02/12/2022	15:05:53	GB0002634946	814.00	233	BATE	78364269252	2001001123
BAE SYSTEMS PLC	02/12/2022	15:05:53	GB0002634946	814.00	531	CHIX	2899474270853	2001001123
BAE SYSTEMS PLC	02/12/2022	15:05:53	GB0002634946	814.00	141	CHIX	2899474270854	2001001123
BAE SYSTEMS PLC	02/12/2022	15:05:53	GB0002634946	814.00	88	CHIX	2899474270855	2001001123
BAE SYSTEMS PLC	02/12/2022	15:05:56	GB0002634946	814.00	4	CHIX	2899474270956	2001001123
BAE SYSTEMS PLC	02/12/2022	15:05:56	GB0002634946	814.00	174	CHIX	2899474270957	2001001123
BAE SYSTEMS PLC	02/12/2022	15:06:39	GB0002634946	814.00	559	XLON	E0Cb694yoME7	2001001123
BAE SYSTEMS PLC	02/12/2022	15:06:39	GB0002634946	814.00	192	TRQX	E0Cb6969pZeR	2001001123
BAE SYSTEMS PLC	02/12/2022	15:06:39	GB0002634946	814.00	820	CHIX	2899474271513	2001001123
BAE SYSTEMS PLC	02/12/2022	15:06:39	GB0002634946	814.00	251	BATE	78364269613	2001001123
BAE SYSTEMS PLC	02/12/2022	15:06:39	GB0002634946	814.00	192	CHIX	2899474271515	2001001123
BAE SYSTEMS PLC	02/12/2022	15:06:43	GB0002634946	813.80	852	XLON	E0Cb694yoMKo	2001001123
BAE SYSTEMS PLC	02/12/2022	15:09:26	GB0002634946	813.80	771	XLON	E0Cb694yoSw9	2001001123
BAE SYSTEMS PLC	02/12/2022	15:09:26	GB0002634946	813.80	264	TRQX	E0Cb6969pvkZ	2001001123
BAE SYSTEMS PLC	02/12/2022	15:09:26	GB0002634946	813.80	2	TRQX	E0Cb6969pvKc	2001001123
BAE SYSTEMS PLC	02/12/2022	15:09:26	GB0002634946	813.80	347	BATE	78364270830	2001001123
BAE SYSTEMS PLC	02/12/2022	15:09:26	GB0002634946	813.80	1,130	CHIX	2899474274024	2001001123
BAE SYSTEMS PLC	02/12/2022	15:09:26	GB0002634946	813.80	264	CHIX	2899474274027	2001001123
BAE SYSTEMS PLC	02/12/2022	15:11:02	GB0002634946	813.60	426	TRQX	E0Cb6969q9A4	2001001123
BAE SYSTEMS PLC	02/12/2022	15:11:02	GB0002634946	813.60	187	TRQX	E0Cb6969q9A8	2001001123
BAE SYSTEMS PLC	02/12/2022	15:11:02	GB0002634946	813.60	172	TRQX	E0Cb6969q9AA	2001001123
BAE SYSTEMS PLC	02/12/2022	15:11:02	GB0002634946	813.60	257	TRQX	E0Cb6969q9AD	2001001123
BAE SYSTEMS PLC	02/12/2022	15:11:02	GB0002634946	813.60	265	XLON	E0Cb694yoWlb	2001001123
BAE SYSTEMS PLC	02/12/2022	15:11:02	GB0002634946	813.60	456	XLON	E0Cb694yoWIZ	2001001123
BAE SYSTEMS PLC	02/12/2022	15:11:58	GB0002634946	813.40	22	TRQX	E0Cb6969qFRP	2001001123
BAE SYSTEMS PLC	02/12/2022	15:11:58	GB0002634946	813.40	27	BATE	78364271797	2001001123
BAE SYSTEMS PLC	02/12/2022	15:14:19	GB0002634946	813.40	630	TRQX	E0Cb6969qXCt	2001001123
BAE SYSTEMS PLC	02/12/2022	15:14:19	GB0002634946	813.40	749	BATE	78364272598	2001001123
BAE SYSTEMS PLC	02/12/2022	15:16:32	GB0002634946	813.20	10	TRQX	E0Cb6969qlg8	2001001123
BAE SYSTEMS PLC	02/12/2022	15:16:32	GB0002634946	813.20	638	CHIX	2899474278949	2001001123
BAE SYSTEMS PLC	02/12/2022	15:16:32	GB0002634946	813.20	651	TRQX	E0Cb6969qlgE	2001001123
BAE SYSTEMS PLC	02/12/2022	15:16:35	GB0002634946	813.00	18	CHIX	2899474278996	2001001123
BAE SYSTEMS PLC	02/12/2022	15:16:35	GB0002634946	813.00	1	CHIX	2899474278997	2001001123
BAE SYSTEMS PLC	02/12/2022	15:16:35	GB0002634946	813.00	150	CHIX	2899474278998	2001001123
BAE SYSTEMS PLC	02/12/2022	15:16:36	GB0002634946	813.00	425	CHIX	2899474279025	2001001123
BAE SYSTEMS PLC	02/12/2022	15:16:38	GB0002634946	813.00	77	CHIX	2899474279045	2001001123
BAE SYSTEMS PLC	02/12/2022	15:19:07	GB0002634946	812.40	361	CHIX	2899474281188	2001001123
BAE SYSTEMS PLC	02/12/2022	15:19:07	GB0002634946	812.40	18	CHIX	2899474281189	2001001123
BAE SYSTEMS PLC	02/12/2022	15:19:07	GB0002634946	812.40	309	CHIX	2899474281190	2001001123
BAE SYSTEMS PLC	02/12/2022	15:25:06	GB0002634946	812.60	1,354	XLON	E0Cb694yoJR	2001001123
BAE SYSTEMS PLC	02/12/2022	15:25:06	GB0002634946	812.60	1,694	XLON	E0Cb694yoJp	2001001123
BAE SYSTEMS PLC	02/12/2022	15:25:06	GB0002634946	812.40	839	CHIX	2899474285863	2001001123
BAE SYSTEMS PLC	02/12/2022	15:25:06	GB0002634946	812.40	120	CHIX	2899474285866	2001001123
BAE SYSTEMS PLC	02/12/2022	15:25:43	GB0002634946	812.40	1,070	CHIX	2899474286249	2001001123
BAE SYSTEMS PLC	02/12/2022	15:25:43	GB0002634946	812.20	142	CHIX	2899474286253	2001001123
BAE SYSTEMS PLC	02/12/2022	15:25:44	GB0002634946	812.20	39	CHIX	2899474286260	2001001123
BAE SYSTEMS PLC	02/12/2022	15:25:44	GB0002634946	812.20	43	CHIX	2899474286262	2001001123
BAE SYSTEMS PLC	02/12/2022	15:25:45	GB0002634946	812.20	27	CHIX	2899474286266	2001001123
BAE SYSTEMS PLC	02/12/2022	15:31:33	GB0002634946	813.00	211	TRQX	E0Cb6969sHRX	2001001123
BAE SYSTEMS PLC	02/12/2022	15:31:33	GB0002634946	813.00	609	XLON	E0Cb694yoAYi	2001001123
BAE SYSTEMS PLC	02/12/2022	15:31:33	GB0002634946	813.00	274	BATE	78364280121	2001001123
BAE SYSTEMS PLC	02/12/2022	15:31:33	GB0002634946	813.00	895	CHIX	2899474290944	2001001123
BAE SYSTEMS PLC	02/12/2022	15:31:33	GB0002634946	813.00	209	CHIX	2899474290945	2001001123
BAE SYSTEMS PLC	02/12/2022	15:31:33	GB0002634946	812.80	476	CHIX	2899474290946	2001001123
BAE SYSTEMS PLC	02/12/2022	15:31:33	GB0002634946	812.80	476	XLON	E0Cb694yoAZq	2001001123
BAE SYSTEMS PLC	02/12/2022	15:31:33	GB0002634946	812.80	224	CHIX	2899474290947	2001001123
BAE SYSTEMS PLC	02/12/2022	15:31:33	GB0002634946	812.80	164	TRQX	E0Cb6969sHST	2001001123
BAE SYSTEMS PLC	02/12/2022	15:31:33	GB0002634946	812.80	378	AQXE	118774	2001001123
BAE SYSTEMS PLC	02/12/2022	15:31:33	GB0002634946	812.60	162	TRQX	E0Cb6969sHTB	2001001123
BAE SYSTEMS PLC	02/12/2022	15:31:33	GB0002634946	812.60	191	CHIX	2899474290949	2001001123
BAE SYSTEMS PLC	02/12/2022	15:31:33	GB0002634946	812.60	470	XLON	E0Cb694yoAax	2001001123
BAE SYSTEMS PLC	02/12/2022	15:31:34	GB0002634946	812.60	870	XLON	E0Cb694yoAdl	2001001123
BAE SYSTEMS PLC	02/12/2022	15:32:11	GB0002634946	812.40	831	CHIX	2899474291247	2001001123
BAE SYSTEMS PLC	02/12/2022	15:32:11	GB0002634946	812.40	254	BATE	78364280309	2001001123
BAE SYSTEMS PLC	02/12/2022	15:32:11	GB0002634946	812.40	1	BATE	78364280310	2001001123
BAE SYSTEMS PLC	02/12/2022	15:32:11	GB0002634946	812.40	567	XLON	E0Cb694yoBgpP	2001001123
BAE SYSTEMS PLC	02/12/2022	15:32:11	GB0002634946	812.40	196	TRQX	E0Cb6969sLGZ	2001001123
BAE SYSTEMS PLC	02/12/2022	15:32:11	GB0002634946	812.40	194	CHIX	2899474291250	2001001123
BAE SYSTEMS PLC	02/12/2022	15:32:11	GB0002634946	812.20	1,243	XLON	E0Cb694yoBhD	2001001123
BAE SYSTEMS PLC	02/12/2022	15:32:11	GB0002634946	812.20	33	XLON	E0Cb694yoBhG	2001001123
BAE SYSTEMS PLC	02/12/2022	15:34:35	GB0002634946	811.80	443	CHIX	2899474293505	2001001123
BAE SYSTEMS PLC	02/12/2022	15:34:35	GB0002634946	811.80	231	CHIX	2899474293506	2001001123
BAE SYSTEMS PLC	02/12/2022	15:36:30	GB0002634946	811.40	904	CHIX	2899474294913	2001001123
BAE SYSTEMS PLC	02/12/2022	15:36:30	GB0002634946	811.40	25	BATE	78364282327	2001001123
BAE SYSTEMS PLC	02/12/2022	15:36:30	GB0002634946	811.40	252	BATE	78364282328	2001001123
BAE SYSTEMS PLC	02/12/2022	15:36:30	GB0002634946	811.40	213	TRQX	E0Cb6969sSse	2001001123
BAE SYSTEMS PLC	02/12/2022	15:36:30	GB0002634946	811.40	615	XLON	E0Cb694yoLsd	2001001123
BAE SYSTEMS PLC	02/12/2022	15:36:30	GB0002634946	811.40	211	CHIX	2899474294916	2001001123
BAE SYSTEMS PLC	02/12/2022	15:41:45	GB0002634946	811.80	2,021	CHIX	2899474298185	2001001123
BAE SYSTEMS PLC	02/12/2022	15:41:45	GB0002634946	811.80	620	BATE	78364283970	2001001123
BAE SYSTEMS PLC	02/12/2022	15:41:45	GB0002634946	811.80	55	BATE	78364283973	2001001123
BAE SYSTEMS PLC	02/12/2022	15:41:45	GB0002634946	811.80	124	BATE	78364283974	2001001123
BAE SYSTEMS PLC	02/12/2022	15:41:45	GB0002634946	811.80	338	TRQX	E0Cb6969Q00t	2001001123

BAE SYSTEMS PLC	02/12/2022	15:41:45	GB0002634946	811.80	1,377	XLON	E0Cb694ypUuD	2001001123
BAE SYSTEMS PLC	02/12/2022	15:41:45	GB0002634946	811.80	609	BATE	78364283976	2001001123
BAE SYSTEMS PLC	02/12/2022	15:41:45	GB0002634946	811.80	1,437	XLON	E0Cb694ypUvD	2001001123
BAE SYSTEMS PLC	02/12/2022	15:41:45	GB0002634946	811.80	1,437	XLON	E0Cb694ypUvN	2001001123
BAE SYSTEMS PLC	02/12/2022	15:41:45	GB0002634946	811.80	1	AQXE	122901	2001001123
BAE SYSTEMS PLC	02/12/2022	15:41:45	GB0002634946	811.60	560	XLON	E0Cb694ypUvq	2001001123
BAE SYSTEMS PLC	02/12/2022	15:41:45	GB0002634946	811.60	821	CHIX	2899474298208	2001001123
BAE SYSTEMS PLC	02/12/2022	15:41:45	GB0002634946	811.60	252	BATE	78364283989	2001001123
BAE SYSTEMS PLC	02/12/2022	15:41:45	GB0002634946	811.60	959	XLON	E0Cb694ypUw1	2001001123
BAE SYSTEMS PLC	02/12/2022	15:41:45	GB0002634946	811.60	193	TRQX	E0Cb6969Q35	2001001123
BAE SYSTEMS PLC	02/12/2022	15:41:45	GB0002634946	811.60	402	XLON	E0Cb694ypUw3	2001001123
BAE SYSTEMS PLC	02/12/2022	15:41:45	GB0002634946	811.60	798	XLON	E0Cb694ypUw5	2001001123
BAE SYSTEMS PLC	02/12/2022	15:41:45	GB0002634946	811.60	239	XLON	E0Cb694ypUw7	2001001123
BAE SYSTEMS PLC	02/12/2022	15:41:45	GB0002634946	811.60	602	XLON	E0Cb694ypUw9	2001001123
BAE SYSTEMS PLC	02/12/2022	15:41:45	GB0002634946	811.60	421	XLON	E0Cb694ypUwB	2001001123
BAE SYSTEMS PLC	02/12/2022	15:41:45	GB0002634946	811.60	779	XLON	E0Cb694ypUwD	2001001123
BAE SYSTEMS PLC	02/12/2022	15:41:45	GB0002634946	811.60	192	AQXE	122904	2001001123
BAE SYSTEMS PLC	02/12/2022	15:41:45	GB0002634946	811.40	882	CHIX	2899474298209	2001001123
BAE SYSTEMS PLC	02/12/2022	15:41:45	GB0002634946	811.40	203	TRQX	E0Cb6969Q70	2001001123
BAE SYSTEMS PLC	02/12/2022	15:41:45	GB0002634946	811.40	270	BATE	78364283991	2001001123
BAE SYSTEMS PLC	02/12/2022	15:41:45	GB0002634946	811.40	324	XLON	E0Cb694ypUxJ	2001001123
BAE SYSTEMS PLC	02/12/2022	15:41:45	GB0002634946	811.40	277	XLON	E0Cb694ypUxS	2001001123
BAE SYSTEMS PLC	02/12/2022	15:41:45	GB0002634946	811.40	210	CHIX	2899474298213	2001001123
BAE SYSTEMS PLC	02/12/2022	15:41:46	GB0002634946	811.20	618	BATE	78364283994	2001001123
BAE SYSTEMS PLC	02/12/2022	15:41:46	GB0002634946	811.20	25	BATE	78364283995	2001001123
BAE SYSTEMS PLC	02/12/2022	15:42:29	GB0002634946	811.60	228	CHIX	2899474298825	2001001123
BAE SYSTEMS PLC	02/12/2022	15:42:29	GB0002634946	811.60	908	CHIX	2899474298826	2001001123
BAE SYSTEMS PLC	02/12/2022	15:48:35	GB0002634946	811.80	747	CHIX	2899474303991	2001001123
BAE SYSTEMS PLC	02/12/2022	15:50:02	GB0002634946	811.80	873	CHIX	2899474304890	2001001123
BAE SYSTEMS PLC	02/12/2022	15:53:04	GB0002634946	812.20	622	XLON	E0Cb694ypMD	2001001123
BAE SYSTEMS PLC	02/12/2022	15:53:06	GB0002634946	812.20	155	AQXE	127475	2001001123
BAE SYSTEMS PLC	02/12/2022	15:53:06	GB0002634946	812.20	227	AQXE	127477	2001001123
BAE SYSTEMS PLC	02/12/2022	15:53:10	GB0002634946	812.00	511	XLON	E0Cb694ypYB	2001001123
BAE SYSTEMS PLC	02/12/2022	15:53:10	GB0002634946	812.20	664	XLON	E0Cb694ypY5	2001001123
BAE SYSTEMS PLC	02/12/2022	15:53:10	GB0002634946	812.20	1,241	XLON	E0Cb694ypY7	2001001123
BAE SYSTEMS PLC	02/12/2022	15:53:10	GB0002634946	812.20	753	CHIX	2899474306993	2001001123
BAE SYSTEMS PLC	02/12/2022	15:53:23	GB0002634946	812.00	609	CHIX	2899474307118	2001001123
BAE SYSTEMS PLC	02/12/2022	15:53:23	GB0002634946	812.00	1,331	CHIX	2899474307119	2001001123
BAE SYSTEMS PLC	02/12/2022	15:53:23	GB0002634946	812.00	415	XLON	E0Cb694ypqN	2001001123
BAE SYSTEMS PLC	02/12/2022	15:53:23	GB0002634946	812.00	472	XLON	E0Cb694ypqU	2001001123
BAE SYSTEMS PLC	02/12/2022	15:54:22	GB0002634946	811.80	538	CHIX	2899474307624	2001001123
BAE SYSTEMS PLC	02/12/2022	15:54:22	GB0002634946	811.80	105	CHIX	2899474307625	2001001123
BAE SYSTEMS PLC	02/12/2022	15:54:22	GB0002634946	811.80	420	CHIX	2899474307627	2001001123
BAE SYSTEMS PLC	02/12/2022	15:56:20	GB0002634946	812.40	411	XLON	E0Cb694ypTdu	2001001123
BAE SYSTEMS PLC	02/12/2022	15:56:20	GB0002634946	812.40	605	CHIX	2899474308721	2001001123
BAE SYSTEMS PLC	02/12/2022	15:56:20	GB0002634946	812.40	185	BATE	78364289790	2001001123
BAE SYSTEMS PLC	02/12/2022	15:56:20	GB0002634946	812.40	284	CHIX	2899474308737	2001001123
BAE SYSTEMS PLC	02/12/2022	15:57:12	GB0002634946	812.20	1,058	CHIX	2899474309433	2001001123
BAE SYSTEMS PLC	02/12/2022	15:59:31	GB0002634946	812.00	147	BATE	78364291097	2001001123
BAE SYSTEMS PLC	02/12/2022	15:59:31	GB0002634946	812.00	464	BATE	78364291098	2001001123
BAE SYSTEMS PLC	02/12/2022	15:59:31	GB0002634946	812.00	469	BATE	78364291099	2001001123
BAE SYSTEMS PLC	02/12/2022	15:59:31	GB0002634946	812.00	17	BATE	78364291100	2001001123
BAE SYSTEMS PLC	02/12/2022	15:59:31	GB0002634946	811.80	161	TRQX	E0Cb6969v8rH	2001001123
BAE SYSTEMS PLC	02/12/2022	15:59:37	GB0002634946	811.80	72	XLON	E0Cb694ypz0a	2001001123
BAE SYSTEMS PLC	02/12/2022	15:59:37	GB0002634946	811.80	1,102	AQXE	129992	2001001123
BAE SYSTEMS PLC	02/12/2022	15:59:37	GB0002634946	811.80	865	XLON	E0Cb694ypz0l	2001001123
BAE SYSTEMS PLC	02/12/2022	16:00:39	GB0002634946	812.00	312	XLON	E0Cb694yq1g5	2001001123
BAE SYSTEMS PLC	02/12/2022	16:00:39	GB0002634946	812.00	164	XLON	E0Cb694yq1g9	2001001123
BAE SYSTEMS PLC	02/12/2022	16:00:39	GB0002634946	812.00	165	TRQX	E0Cb6969vHy5	2001001123
BAE SYSTEMS PLC	02/12/2022	16:00:39	GB0002634946	812.00	699	CHIX	2899474312475	2001001123
BAE SYSTEMS PLC	02/12/2022	16:00:39	GB0002634946	812.00	188	BATE	78364291737	2001001123
BAE SYSTEMS PLC	02/12/2022	16:02:32	GB0002634946	812.40	233	BATE	78364292688	2001001123
BAE SYSTEMS PLC	02/12/2022	16:02:32	GB0002634946	812.40	178	TRQX	E0Cb6969vWW9	2001001123
BAE SYSTEMS PLC	02/12/2022	16:02:32	GB0002634946	812.40	759	CHIX	2899474314238	2001001123
BAE SYSTEMS PLC	02/12/2022	16:02:32	GB0002634946	812.40	517	XLON	E0Cb694yq66l	2001001123
BAE SYSTEMS PLC	02/12/2022	16:02:32	GB0002634946	812.40	178	AQXE	131823	2001001123
BAE SYSTEMS PLC	02/12/2022	16:02:32	GB0002634946	812.20	263	CHIX	2899474314239	2001001123
BAE SYSTEMS PLC	02/12/2022	16:02:32	GB0002634946	812.20	521	XLON	E0Cb694yq683	2001001123
BAE SYSTEMS PLC	02/12/2022	16:02:32	GB0002634946	812.20	368	CHIX	2899474314240	2001001123
BAE SYSTEMS PLC	02/12/2022	16:02:32	GB0002634946	812.20	47	BATE	78364292692	2001001123
BAE SYSTEMS PLC	02/12/2022	16:02:32	GB0002634946	812.20	187	BATE	78364292693	2001001123
BAE SYSTEMS PLC	02/12/2022	16:02:32	GB0002634946	812.20	213	XLON	E0Cb694yq68e	2001001123
BAE SYSTEMS PLC	02/12/2022	16:02:33	GB0002634946	812.00	429	CHIX	2899474314241	2001001123
BAE SYSTEMS PLC	02/12/2022	16:02:33	GB0002634946	812.00	79	CHIX	2899474314242	2001001123
BAE SYSTEMS PLC	02/12/2022	16:02:33	GB0002634946	812.00	259	CHIX	2899474314243	2001001123
BAE SYSTEMS PLC	02/12/2022	16:02:33	GB0002634946	812.00	182	TRQX	E0Cb6969vWZv	2001001123
BAE SYSTEMS PLC	02/12/2022	16:02:33	GB0002634946	812.00	528	XLON	E0Cb694yq69g	2001001123
BAE SYSTEMS PLC	02/12/2022	16:02:33	GB0002634946	812.20	281	AQXE	131828	2001001123
BAE SYSTEMS PLC	02/12/2022	16:02:33	GB0002634946	812.00	82	BATE	78364292694	2001001123
BAE SYSTEMS PLC	02/12/2022	16:02:33	GB0002634946	812.00	343	CHIX	2899474314245	2001001123
BAE SYSTEMS PLC	02/12/2022	16:02:34	GB0002634946	811.80	412	XLON	E0Cb694yq6Ct	2001001123
BAE SYSTEMS PLC	02/12/2022	16:02:34	GB0002634946	811.80	437	AQXE	131833	2001001123
BAE SYSTEMS PLC	02/12/2022	16:02:34	GB0002634946	811.80	1	CHIX	2899474314256	2001001123
BAE SYSTEMS PLC	02/12/2022	16:02:34	GB0002634946	811.80	443	AQXE	131834	2001001123
BAE SYSTEMS PLC	02/12/2022	16:02:34	GB0002634946	811.80	1,073	CHIX	2899474314257	2001001123
BAE SYSTEMS PLC	02/12/2022	16:02:39	GB0002634946	811.60	912	CHIX	2899474314273	2001001123
BAE SYSTEMS PLC	02/12/2022	16:03:39	GB0002634946	811.60	81	CHIX	2899474314944	2001001123
BAE SYSTEMS PLC	02/12/2022	16:07:26	GB0002634946	812.00	771	CHIX	2899474317814	2001001123
BAE SYSTEMS PLC	02/12/2022	16:10:04	GB0002634946	811.80	649	CHIX	2899474320068	2001001123
BAE SYSTEMS PLC	02/12/2022	16:10:04	GB0002634946	811.80	194	TRQX	E0Cb6969vWlG8	2001001123
BAE SYSTEMS PLC	02/12/2022	16:10:04	GB0002634946	811.80	562	XLON	E0Cb694yqI2H	2001001123
BAE SYSTEMS PLC	02/12/2022	16:10:05	GB0002634946	811.80	622	XLON	E0Cb694yqI3w	2001001123
BAE SYSTEMS PLC	02/12/2022	16:11:22	GB0002634946	811.60	161	CHIX	2899474321134	2001001123
BAE SYSTEMS PLC	02/12/2022	16:11:22	GB0002634946	811.60	372	XLON	E0Cb694yqJny	2001001123
BAE SYSTEMS PLC	02/12/2022	16:13:26	GB0002634946	811.60	420	CHIX	2899474322676	2001001123
BAE SYSTEMS PLC	02/12/2022	16:14:04	GB0002634946	811.60	175	CHIX	2899474323108	2001001123
BAE SYSTEMS PLC	02/12/2022	16:14:04	GB0002634946	811.60	232	BATE	78364297621	2001001123
BAE SYSTEMS PLC	02/12/2022	16:14:04	GB0002634946	811.60	143	XLON	E0Cb694yqO0h	2001001123
BAE SYSTEMS PLC	02/12/2022	16:14:04	GB0002634946	811.60	178	TRQX	E0Cb6969vWlH9	2001001123
BAE SYSTEMS PLC	02/12/2022	16:14:04	GB0002634946	811.60	177	CHIX	2899474323119	2001001123
BAE SYSTEMS PLC	02/12/2022	16:14:04	GB0002634946	811.40	568	XLON	E0Cb694yqO2l	2001001123
BAE SYSTEMS PLC	02/12/2022	16:14:04	GB0002634946	811.40	189	XLON	E0Cb694yqO2M	2001001123
BAE SYSTEMS PLC	02/12/2022	16:14:04	GB0002634946	811.40	12	XLON	E0Cb694yqO2Q	2001001123
BAE SYSTEMS PLC	02/12/2022	16:14:04	GB0002634946	811.40	1,438	XLON	E0Cb694yqO2T	2001001123
BAE SYSTEMS PLC	02/12/2022	16:15:12	GB0002634946	811.20	656	CHIX	2899474323940	2001001123

BAE SYSTEMS PLC	02/12/2022	16:15:12	GB0002634946	811.20	112	CHIX	2899474323941	2001001123
BAE SYSTEMS PLC	02/12/2022	16:15:12	GB0002634946	811.20	654	BATE	78364298085	2001001123
BAE SYSTEMS PLC	02/12/2022	16:15:14	GB0002634946	811.00	715	CHIX	2899474324005	2001001123
BAE SYSTEMS PLC	02/12/2022	16:15:14	GB0002634946	811.00	905	TRQX	E0Cb6969wotT	2001001123
BAE SYSTEMS PLC	02/12/2022	16:22:16	GB0002634946	811.40	2,789	CHIX	2899474330055	2001001123
BAE SYSTEMS PLC	02/12/2022	16:24:26	GB0002634946	811.60	1,200	XLON	E0Cb694yqcmQ	2001001123
BAE SYSTEMS PLC	02/12/2022	16:24:26	GB0002634946	811.60	117	TRQX	E0Cb6969xnuu	2001001123
BAE SYSTEMS PLC	02/12/2022	16:25:58	GB0002634946	811.80	426	XLON	E0Cb694yqfIS	2001001123
BAE SYSTEMS PLC	02/12/2022	16:25:59	GB0002634946	811.80	1,249	BATE	78364303965	2001001123
BAE SYSTEMS PLC	02/12/2022	16:25:59	GB0002634946	811.80	290	BATE	78364303967	2001001123
BAE SYSTEMS PLC	02/12/2022	16:25:59	GB0002634946	811.80	1,398	BATE	78364303969	2001001123
BAE SYSTEMS PLC	02/12/2022	16:25:59	GB0002634946	811.80	506	TRQX	E0Cb6969xxoE	2001001123
BAE SYSTEMS PLC	02/12/2022	16:25:59	GB0002634946	811.80	451	TRQX	E0Cb6969xxoX	2001001123
BAE SYSTEMS PLC	02/12/2022	16:25:59	GB0002634946	811.80	223	TRQX	E0Cb6969xxoZ	2001001123
BAE SYSTEMS PLC	02/12/2022	16:25:59	GB0002634946	811.80	2,348	XLON	E0Cb694yqfJ	2001001123
BAE SYSTEMS PLC	02/12/2022	16:25:59	GB0002634946	811.80	645	XLON	E0Cb694yqfJP	2001001123
BAE SYSTEMS PLC	02/12/2022	16:25:59	GB0002634946	811.80	1,168	AQXE	144218	2001001123
BAE SYSTEMS PLC	02/12/2022	16:25:59	GB0002634946	811.80	1,250	AQXE	144221	2001001123
BAE SYSTEMS PLC	02/12/2022	16:25:59	GB0002634946	811.80	1,086	XLON	E0Cb694yqfKD	2001001123
BAE SYSTEMS PLC	02/12/2022	16:25:59	GB0002634946	811.80	286	XLON	E0Cb694yqfKF	2001001123
BAE SYSTEMS PLC	02/12/2022	16:25:59	GB0002634946	811.80	118	XLON	E0Cb694yqfKX	2001001123
BAE SYSTEMS PLC	02/12/2022	16:25:59	GB0002634946	811.80	818	CHIX	2899474333856	2001001123
BAE SYSTEMS PLC	02/12/2022	16:25:59	GB0002634946	811.80	633	XLON	E0Cb694yqfKn	2001001123
BAE SYSTEMS PLC	02/12/2022	16:25:59	GB0002634946	811.80	218	TRQX	E0Cb6969xopl	2001001123
BAE SYSTEMS PLC	02/12/2022	16:25:59	GB0002634946	811.80	285	BATE	78364303972	2001001123
BAE SYSTEMS PLC	02/12/2022	16:25:59	GB0002634946	811.80	327	AQXE	144225	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:02	GB0002634946	811.60	1,200	XLON	E0Cb694yqfR9	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:19	GB0002634946	811.60	240	XLON	E0Cb694yqfHG	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:19	GB0002634946	811.60	117	TRQX	E0Cb6969xZUR	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:19	GB0002634946	811.60	117	TRQX	E0Cb6969xZUY	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:19	GB0002634946	811.60	117	TRQX	E0Cb6969xZUc	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:19	GB0002634946	811.60	61	TRQX	E0Cb6969xZUe	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:19	GB0002634946	811.60	498	XLON	E0Cb694yqfHZ	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:19	GB0002634946	811.60	56	CHIX	2899474334231	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:19	GB0002634946	811.60	121	CHIX	2899474334232	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:19	GB0002634946	811.60	17	BATE	78364304214	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:19	GB0002634946	811.60	117	TRQX	E0Cb6969xZUi	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:19	GB0002634946	811.60	17	BATE	78364304217	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:19	GB0002634946	811.60	17	BATE	78364304218	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:19	GB0002634946	811.60	17	BATE	78364304219	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:19	GB0002634946	811.60	17	BATE	78364304220	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:19	GB0002634946	811.60	17	BATE	78364304221	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:19	GB0002634946	811.60	17	BATE	78364304222	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:19	GB0002634946	811.60	17	BATE	78364304223	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:19	GB0002634946	811.60	17	BATE	78364304224	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:19	GB0002634946	811.60	17	BATE	78364304225	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:19	GB0002634946	811.60	11	BATE	78364304226	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:19	GB0002634946	811.60	386	XLON	E0Cb694yqfHc	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:19	GB0002634946	811.60	117	TRQX	E0Cb6969xZUm	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:19	GB0002634946	811.60	1,192	CHIX	2899474334233	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:19	GB0002634946	811.60	56	CHIX	2899474334235	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:19	GB0002634946	811.60	56	CHIX	2899474334236	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:19	GB0002634946	811.60	56	CHIX	2899474334237	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:19	GB0002634946	811.60	56	CHIX	2899474334238	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:19	GB0002634946	811.60	56	CHIX	2899474334239	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:19	GB0002634946	811.60	56	CHIX	2899474334240	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:19	GB0002634946	811.60	56	CHIX	2899474334241	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:19	GB0002634946	811.60	5	CHIX	2899474334242	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:21	GB0002634946	811.60	316	XLON	E0Cb694yqfIv	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:21	GB0002634946	811.60	14	AQXE	144432	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:21	GB0002634946	811.60	1,139	AQXE	144434	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:21	GB0002634946	811.60	117	TRQX	E0Cb6969xZaD	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:21	GB0002634946	811.60	355	XLON	E0Cb694yqfJ7	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:21	GB0002634946	811.60	117	TRQX	E0Cb6969xZaK	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:21	GB0002634946	811.60	117	TRQX	E0Cb6969xZaS	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:21	GB0002634946	811.60	56	CHIX	2899474334263	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:21	GB0002634946	811.60	17	BATE	78364304237	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:21	GB0002634946	811.60	8	BATE	78364304238	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:21	GB0002634946	811.60	468	XLON	E0Cb694yqfJK	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:21	GB0002634946	811.60	470	XLON	E0Cb694yqfJM	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:21	GB0002634946	811.60	160	XLON	E0Cb694yqfJO	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:21	GB0002634946	811.60	135	XLON	E0Cb694yqfJS	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:21	GB0002634946	811.60	275	AQXE	144435	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:21	GB0002634946	811.60	1,018	CHIX	2899474334265	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:21	GB0002634946	811.60	234	BATE	78364304239	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:21	GB0002634946	811.60	76	TRQX	E0Cb6969xZas	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:21	GB0002634946	811.60	938	XLON	E0Cb694yqfJK	2001001123
BAE SYSTEMS PLC	02/12/2022	16:26:21	GB0002634946	811.60	172	CHIX	2899474334266	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