

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
BAE SYSTEMS PLC	85VC5VKGDWVWZQHQH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGNF38B653	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	14/01/2022	GB0002634946	20,273	580.75	AQXE	582.40	577.40
BAE SYSTEMS PLC	14/01/2022	GB0002634946	42,406	580.49	BATE	582.40	574.80
BAE SYSTEMS PLC	14/01/2022	GB0002634946	84,724	580.07	CHIX	582.40	574.00
BAE SYSTEMS PLC	14/01/2022	GB0002634946	46,986	580.27	TRQX	582.40	574.80
BAE SYSTEMS PLC	14/01/2022	GB0002634946	499,350	580.26	XLON	582.40	574.20
* Rounded to two decimal places		SUM	693,751	580.26		582.40	574.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	14/01/2022	08:00:30	GB0002634946	574.20	1,344	XLON	E08pbDwyxODZ	2001001123
BAE SYSTEMS PLC	14/01/2022	08:00:30	GB0002634946	574.00	1,044	CHIX	2899474081314	2001001123
BAE SYSTEMS PLC	14/01/2022	08:00:31	GB0002634946	574.80	1,227	XLON	E08pbDwyxOXM	2001001123
BAE SYSTEMS PLC	14/01/2022	08:00:31	GB0002634946	574.80	112	TRQX	E08pbDwyxOxn1	2001001123
BAE SYSTEMS PLC	14/01/2022	08:00:31	GB0002634946	574.80	500	CHIX	2899474081349	2001001123
BAE SYSTEMS PLC	14/01/2022	08:00:31	GB0002634946	574.80	38	BATE	78364171564	2001001123
BAE SYSTEMS PLC	14/01/2022	08:00:31	GB0002634946	574.80	456	XLON	E08pbDwyxOxh	2001001123
BAE SYSTEMS PLC	14/01/2022	08:00:46	GB0002634946	576.60	663	XLON	E08pbDwyxOBn	2001001123
BAE SYSTEMS PLC	14/01/2022	08:00:46	GB0002634946	576.60	541	XLON	E08pbDwyxQBn	2001001123
BAE SYSTEMS PLC	14/01/2022	08:00:46	GB0002634946	576.60	596	XLON	E08pbDwyxQBs	2001001123
BAE SYSTEMS PLC	14/01/2022	08:00:46	GB0002634946	576.60	459	XLON	E08pbDwyxQbw	2001001123
BAE SYSTEMS PLC	14/01/2022	08:00:46	GB0002634946	576.60	39	XLON	E08pbDwyxQCO	2001001123
BAE SYSTEMS PLC	14/01/2022	08:00:46	GB0002634946	576.60	1,204	XLON	E08pbDwyxQC2	2001001123
BAE SYSTEMS PLC	14/01/2022	08:00:46	GB0002634946	576.60	1,055	XLON	E08pbDwyxQC4	2001001123
BAE SYSTEMS PLC	14/01/2022	08:00:46	GB0002634946	576.60	587	XLON	E08pbDwyxQc8	2001001123
BAE SYSTEMS PLC	14/01/2022	08:00:46	GB0002634946	576.40	903	XLON	E08pbDwyxQcR	2001001123
BAE SYSTEMS PLC	14/01/2022	08:00:46	GB0002634946	576.40	327	XLON	E08pbDwyxQCV	2001001123
BAE SYSTEMS PLC	14/01/2022	08:02:42	GB0002634946	579.20	25	AQXE	2078	2001001123
BAE SYSTEMS PLC	14/01/2022	08:02:42	GB0002634946	579.20	1,489	AQXE	2079	2001001123
BAE SYSTEMS PLC	14/01/2022	08:02:42	GB0002634946	579.20	25	BATE	78364172325	2001001123
BAE SYSTEMS PLC	14/01/2022	08:02:42	GB0002634946	579.20	50	CHIX	2899474082330	2001001123
BAE SYSTEMS PLC	14/01/2022	08:02:42	GB0002634946	579.20	1,200	XLON	E08pbDwyxXuB	2001001123
BAE SYSTEMS PLC	14/01/2022	08:02:42	GB0002634946	579.20	33	BATE	78364172326	2001001123
BAE SYSTEMS PLC	14/01/2022	08:02:42	GB0002634946	579.20	1,200	XLON	E08pbDwyxXua	2001001123
BAE SYSTEMS PLC	14/01/2022	08:03:11	GB0002634946	579.80	1,200	XLON	E08pbDwyxZKh	2001001123
BAE SYSTEMS PLC	14/01/2022	08:03:11	GB0002634946	579.80	159	TRQX	E08pbDfyxZi	2001001123
BAE SYSTEMS PLC	14/01/2022	08:03:11	GB0002634946	579.80	159	TRQX	E08pbDfyxZj	2001001123
BAE SYSTEMS PLC	14/01/2022	08:03:11	GB0002634946	579.80	1,300	XLON	E08pbDwyxZKq	2001001123
BAE SYSTEMS PLC	14/01/2022	08:03:11	GB0002634946	579.80	21	CHIX	2899474082600	2001001123
BAE SYSTEMS PLC	14/01/2022	08:03:11	GB0002634946	579.80	16	BATE	78364172495	2001001123
BAE SYSTEMS PLC	14/01/2022	08:03:11	GB0002634946	579.80	21	CHIX	2899474082601	2001001123
BAE SYSTEMS PLC	14/01/2022	08:03:11	GB0002634946	579.80	16	BATE	78364172496	2001001123
BAE SYSTEMS PLC	14/01/2022	08:03:11	GB0002634946	579.80	159	TRQX	E08pbDfyxv4	2001001123
BAE SYSTEMS PLC	14/01/2022	08:03:11	GB0002634946	579.80	37	TRQX	E08pbDfyxvA	2001001123
BAE SYSTEMS PLC	14/01/2022	08:03:11	GB0002634946	579.80	448	XLON	E08pbDwyxZKw	2001001123
BAE SYSTEMS PLC	14/01/2022	08:03:11	GB0002634946	579.80	29	TRQX	E08pbDfyxvF	2001001123
BAE SYSTEMS PLC	14/01/2022	08:03:11	GB0002634946	579.80	93	TRQX	E08pbDfyxvG	2001001123
BAE SYSTEMS PLC	14/01/2022	08:03:11	GB0002634946	579.80	66	TRQX	E08pbDfyxvJ	2001001123
BAE SYSTEMS PLC	14/01/2022	08:03:11	GB0002634946	579.80	752	XLON	E08pbDwyxZKy	2001001123
BAE SYSTEMS PLC	14/01/2022	08:03:11	GB0002634946	579.80	728	XLON	E08pbDwyxZL	2001001123
BAE SYSTEMS PLC	14/01/2022	08:03:11	GB0002634946	579.80	93	TRQX	E08pbDfyxvD	2001001123
BAE SYSTEMS PLC	14/01/2022	08:03:11	GB0002634946	579.80	66	TRQX	E08pbDfyxvA	2001001123
BAE SYSTEMS PLC	14/01/2022	08:03:11	GB0002634946	579.80	91	TRQX	E08pbDfyxvX	2001001123
BAE SYSTEMS PLC	14/01/2022	08:03:11	GB0002634946	579.80	53	CHIX	2899474082602	2001001123
BAE SYSTEMS PLC	14/01/2022	08:03:11	GB0002634946	579.80	27	BATE	78364172497	2001001123
BAE SYSTEMS PLC	14/01/2022	08:03:11	GB0002634946	579.80	53	CHIX	2899474082603	2001001123
BAE SYSTEMS PLC	14/01/2022	08:03:11	GB0002634946	579.80	1,200	XLON	E08pbDwyxZLG	2001001123
BAE SYSTEMS PLC	14/01/2022	08:03:11	GB0002634946	579.80	53	CHIX	2899474082604	2001001123
BAE SYSTEMS PLC	14/01/2022	08:03:11	GB0002634946	579.80	27	BATE	78364172498	2001001123
BAE SYSTEMS PLC	14/01/2022	08:03:12	GB0002634946	579.60	1,329	XLON	E08pbDwyxZNE	2001001123
BAE SYSTEMS PLC	14/01/2022	08:03:13	GB0002634946	579.60	1,329	XLON	E08pbDwyxZDw	2001001123
BAE SYSTEMS PLC	14/01/2022	08:03:13	GB0002634946	579.60	883	XLON	E08pbDwyxZP0	2001001123
BAE SYSTEMS PLC	14/01/2022	08:03:13	GB0002634946	579.40	809	CHIX	2899474082613	2001001123
BAE SYSTEMS PLC	14/01/2022	08:03:13	GB0002634946	579.40	580	CHIX	2899474082614	2001001123
BAE SYSTEMS PLC	14/01/2022	08:03:13	GB0002634946	578.80	1,345	XLON	E08pbDwyxZQJ	2001001123
BAE SYSTEMS PLC	14/01/2022	08:04:22	GB0002634946	577.60	1,379	XLON	E08pbDwyxH5	2001001123
BAE SYSTEMS PLC	14/01/2022	08:04:22	GB0002634946	577.60	284	BATE	78364172797	2001001123
BAE SYSTEMS PLC	14/01/2022	08:04:22	GB0002634946	577.60	562	CHIX	2899474083008	2001001123
BAE SYSTEMS PLC	14/01/2022	08:04:22	GB0002634946	577.60	193	TRQX	E08pbDfyxvnc	2001001123
BAE SYSTEMS PLC	14/01/2022	08:04:22	GB0002634946	577.60	270	XLON	E08pbDwyxHP	2001001123
BAE SYSTEMS PLC	14/01/2022	08:04:22	GB0002634946	577.40	398	XLON	E08pbDwyxchZ	2001001123
BAE SYSTEMS PLC	14/01/2022	08:06:28	GB0002634946	578.40	1,870	CHIX	2899474083863	2001001123
BAE SYSTEMS PLC	14/01/2022	08:06:28	GB0002634946	578.20	21	XLON	E08pbDwyxthv	2001001123
BAE SYSTEMS PLC	14/01/2022	08:06:28	GB0002634946	578.20	209	XLON	E08pbDwyxthw	2001001123
BAE SYSTEMS PLC	14/01/2022	08:06:28	GB0002634946	578.20	227	XLON	E08pbDwyxthz	2001001123
BAE SYSTEMS PLC	14/01/2022	08:06:28	GB0002634946	578.20	418	XLON	E08pbDwyxthv1	2001001123
BAE SYSTEMS PLC	14/01/2022	08:06:28	GB0002634946	578.20	172	XLON	E08pbDwyxthv4	2001001123
BAE SYSTEMS PLC	14/01/2022	08:07:01	GB0002634946	577.80	1,162	BATE	78364173603	2001001123
BAE SYSTEMS PLC	14/01/2022	08:07:16	GB0002634946	577.20	1,504	TRQX	E08pbDfyxLwo	2001001123
BAE SYSTEMS PLC	14/01/2022	08:07:16	GB0002634946	577.00	815	CHIX	2899474084171	2001001123
BAE SYSTEMS PLC	14/01/2022	08:07:16	GB0002634946	577.00	632	CHIX	2899474084172	2001001123
BAE SYSTEMS PLC	14/01/2022	08:07:47	GB0002634946	576.40	1,332	TRQX	E08pbDfyxOlm	2001001123
BAE SYSTEMS PLC	14/01/2022	08:08:06	GB0002634946	576.40	740	CHIX	2899474084529	2001001123
BAE SYSTEMS PLC	14/01/2022	08:08:06	GB0002634946	576.20	30	BATE	78364173962	2001001123
BAE SYSTEMS PLC	14/01/2022	08:08:06	GB0002634946	576.20	58	BATE	78364173963	2001001123
BAE SYSTEMS PLC	14/01/2022	08:08:06	GB0002634946	576.20	340	BATE	78364173964	2001001123
BAE SYSTEMS PLC	14/01/2022	08:08:06	GB0002634946	576.20	669	BATE	78364173965	2001001123
BAE SYSTEMS PLC	14/01/2022	08:09:18	GB0002634946	577.00	1,360	XLON	E08pbDwyxofm	2001001123
BAE SYSTEMS PLC	14/01/2022	08:09:18	GB0002634946	577.00	1,360	XLON	E08pbDwyxofn	2001001123
BAE SYSTEMS PLC	14/01/2022	08:09:24	GB0002634946	577.20	1,444	XLON	E08pbDwyxorb	2001001123
BAE SYSTEMS PLC	14/01/2022	08:09:24	GB0002634946	577.20	189	XLON	E08pbDwyxork	2001001123
BAE SYSTEMS PLC	14/01/2022	08:09:24	GB0002634946	577.20	1,255	XLON	E08pbDwyxorm	2001001123
BAE SYSTEMS PLC	14/01/2022	08:09:24	GB0002634946	577.20	1,104	XLON	E08pbDwyxorp	2001001123
BAE SYSTEMS PLC	14/01/2022	08:09:36	GB0002634946	577.00	1,360	XLON	E08pbDwyxpgJ	2001001123
BAE SYSTEMS PLC	14/01/2022	08:09:36	GB0002634946	577.00	1,360	XLON	E08pbDwyxpgX	2001001123
BAE SYSTEMS PLC	14/01/2022	08:09:36	GB0002634946	577.00	680	XLON	E08pbDwyxpgZ	2001001123
BAE SYSTEMS PLC	14/01/2022	08:09:36	GB0002634946	577.00	91	XLON	E08pbDwyxpgG	2001001123
BAE SYSTEMS PLC	14/01/2022	08:11:02	GB0002634946	577.40	456	AQXE	895	2001001123
BAE SYSTEMS PLC	14/01/2022	08:12:44	GB0002634946	577.80	137	TRQX	E08pbDfyxwh	2001001123
BAE SYSTEMS PLC	14/01/2022	08:12:44	GB0002634946	577.80	1,240	XLON	E08pbDwyxwhh	2001001123
BAE SYSTEMS PLC	14/01/2022	08:12:44	GB0002634946	577.80	185	XLON	E08pbDwyxwhi	2001001123
BAE SYSTEMS PLC	14/01/2022	08:12:44	GB0002634946	577.80	825	XLON	E08pbDwyxwhj	2001001123
BAE SYSTEMS PLC	14/01/2022	08:12:44	GB0002634946	577.80	870	XLON	E08pbDwyxwhk	2001001123
BAE SYSTEMS PLC	14/01/2022	08:12:44	GB0002634946	577.80	370	XLON	E08pbDwyxwhl	2001001123
BAE SYSTEMS PLC	14/01/2022	08:12:44	GB0002634946	577.80	1,136	XLON	E08pbDwyxwhm	2001001123
BAE SYSTEMS PLC	14/01/2022	08:12:44	GB0002634946	577.80	2,225	TRQX	E08pbDfyxwhr	2001001123
BAE SYSTEMS PLC	14/01/2022	08:12:48	GB0002634946	577.60	99	XLON		

BAE SYSTEMS PLC	14/01/2022	08:33:33	GB0002634946	580.40	728	XLON	E08pbDwyya9x		2001001123
BAE SYSTEMS PLC	14/01/2022	08:33:37	GB0002634946	580.20	1,558	XLON	E08pbDwyyaYf		2001001123
BAE SYSTEMS PLC	14/01/2022	08:35:56	GB0002634946	580.20	1,257	XLON	E08pbDwyydYe		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:24	GB0002634946	580.60	2,198	XLON	E08pbDwyyjvc		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:24	GB0002634946	580.60	1,310	XLON	E08pbDwyyjve		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:24	GB0002634946	580.60	81	XLON	E08pbDwyyivq		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:24	GB0002634946	580.60	3,122	XLON	E08pbDwyyivk		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:24	GB0002634946	580.60	491	TRQX	E08pbDwyyiU9		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:24	GB0002634946	580.60	326	TRQX	E08pbDwyyiAU8		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:24	GB0002634946	580.60	491	TRQX	E08pbDwyyiAUJ		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:24	GB0002634946	580.60	274	TRQX	E08pbDwyyiAUl		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:24	GB0002634946	580.60	1,391	CHIX	2899474098524		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:24	GB0002634946	580.60	724	BATE	78364183936		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:24	GB0002634946	580.60	461	BATE	78364183937		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:24	GB0002634946	580.60	39	CHIX	2899474098525		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:24	GB0002634946	580.60	491	CHIX	2899474098526		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:24	GB0002634946	580.60	816	CHIX	2899474098529		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:27	GB0002634946	580.60	442	BATE	78364183955		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:27	GB0002634946	580.60	1,000	TRQX	E08pbDwyyk1A		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:27	GB0002634946	580.60	395	TRQX	E08pbDwyyk1B		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:27	GB0002634946	580.60	49	TRQX	E08pbDwyyk1E		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:43	GB0002634946	580.60	1,019	AGXE	19754		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:43	GB0002634946	580.60	437	AGXE	19755		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:43	GB0002634946	580.60	1,359	XLON	E08pbDwyykmT		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:43	GB0002634946	580.60	433	XLON	E08pbDwyykmZ		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:43	GB0002634946	580.60	362	XLON	E08pbDwyykmc		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:43	GB0002634946	580.60	462	XLON	E08pbDwyykmc		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:43	GB0002634946	580.60	102	XLON	E08pbDwyykmh		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:43	GB0002634946	580.60	131	XLON	E08pbDwyykmi		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:43	GB0002634946	580.60	70	CHIX	2899474098688		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:46	GB0002634946	580.40	993	AGXE	19802		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:46	GB0002634946	580.40	479	CHIX	2899474098725		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:46	GB0002634946	580.40	465	BATE	78364184095		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:46	GB0002634946	580.40	451	CHIX	2899474098726		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:46	GB0002634946	580.40	196	BATE	78364184096		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:46	GB0002634946	580.40	169	BATE	78364184097		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:46	GB0002634946	580.40	218	BATE	78364184098		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:46	GB0002634946	580.40	1,139	CHIX	2899474098727		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:46	GB0002634946	580.40	410	XLON	E08pbDwyykua		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:46	GB0002634946	580.40	58	TRQX	E08pbDwyykub		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:46	GB0002634946	580.40	481	XLON	E08pbDwyykuc		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:46	GB0002634946	580.40	4,184	XLON	E08pbDwyykuf		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:46	GB0002634946	580.40	1,266	XLON	E08pbDwyykuk		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:46	GB0002634946	580.40	654	TRQX	E08pbDwyykub		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:46	GB0002634946	580.40	1,177	TRQX	E08pbDwyykubW		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:51	GB0002634946	580.20	240	AGXE	19834		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:51	GB0002634946	580.20	1,155	XLON	E08pbDwyyi9l		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:51	GB0002634946	580.20	39	XLON	E08pbDwyyi9M		2001001123
BAE SYSTEMS PLC	14/01/2022	08:40:51	GB0002634946	580.20	2,048	XLON	E08pbDwyyi9N		2001001123
BAE SYSTEMS PLC	14/01/2022	08:43:18	GB0002634946	580.40	444	TRQX	E08pbDwyyi9R		2001001123
BAE SYSTEMS PLC	14/01/2022	08:43:18	GB0002634946	580.40	500	TRQX	E08pbDwyyi9T		2001001123
BAE SYSTEMS PLC	14/01/2022	08:43:18	GB0002634946	580.40	1,253	XLON	E08pbDwyyi9V		2001001123
BAE SYSTEMS PLC	14/01/2022	08:43:18	GB0002634946	580.40	500	XLON	E08pbDwyyi9X		2001001123
BAE SYSTEMS PLC	14/01/2022	08:43:18	GB0002634946	580.40	206	XLON	E08pbDwyyi9Z		2001001123
BAE SYSTEMS PLC	14/01/2022	08:43:18	GB0002634946	580.40	327	XLON	E08pbDwyyi9a		2001001123
BAE SYSTEMS PLC	14/01/2022	08:44:55	GB0002634946	580.20	2,275	TRQX	E08pbDwyyi9b		2001001123
BAE SYSTEMS PLC	14/01/2022	08:44:55	GB0002634946	580.20	1,707	TRQX	E08pbDwyyi9c		2001001123
BAE SYSTEMS PLC	14/01/2022	08:45:01	GB0002634946	580.00	2,348	XLON	E08pbDwyyi9d		2001001123
BAE SYSTEMS PLC	14/01/2022	08:45:01	GB0002634946	580.00	1,071	XLON	E08pbDwyyi9f		2001001123
BAE SYSTEMS PLC	14/01/2022	08:45:01	GB0002634946	580.00	219	CHIX	2899474100041		2001001123
BAE SYSTEMS PLC	14/01/2022	08:45:01	GB0002634946	580.00	954	CHIX	2899474100042		2001001123
BAE SYSTEMS PLC	14/01/2022	08:45:04	GB0002634946	579.80	187	TRQX	E08pbDwyyi9k		2001001123
BAE SYSTEMS PLC	14/01/2022	08:45:04	GB0002634946	579.80	1,328	XLON	E08pbDwyyi9l		2001001123
BAE SYSTEMS PLC	14/01/2022	08:45:04	GB0002634946	579.80	700	TRQX	E08pbDwyyi9m		2001001123
BAE SYSTEMS PLC	14/01/2022	08:45:04	GB0002634946	579.80	375	TRQX	E08pbDwyyi9n		2001001123
BAE SYSTEMS PLC	14/01/2022	08:45:19	GB0002634946	579.40	1,306	XLON	E08pbDwyyi9t		2001001123
BAE SYSTEMS PLC	14/01/2022	08:45:48	GB0002634946	579.40	299	XLON	E08pbDwyyi9v		2001001123
BAE SYSTEMS PLC	14/01/2022	08:45:48	GB0002634946	579.40	42	BATE	78364185363		2001001123
BAE SYSTEMS PLC	14/01/2022	08:45:51	GB0002634946	579.40	175	BATE	78364185393		2001001123
BAE SYSTEMS PLC	14/01/2022	08:46:05	GB0002634946	579.40	630	BATE	78364185539		2001001123
BAE SYSTEMS PLC	14/01/2022	08:46:05	GB0002634946	579.40	68	BATE	78364185530		2001001123
BAE SYSTEMS PLC	14/01/2022	08:46:00	GB0002634946	579.40	40	BATE	78364186061		2001001123
BAE SYSTEMS PLC	14/01/2022	08:46:26	GB0002634946	579.40	3	BATE	78364186151		2001001123
BAE SYSTEMS PLC	14/01/2022	08:46:30	GB0002634946	579.40	63	BATE	78364186159		2001001123
BAE SYSTEMS PLC	14/01/2022	08:46:30	GB0002634946	579.20	1,409	XLON	E08pbDwyyi9w		2001001123
BAE SYSTEMS PLC	14/01/2022	08:46:30	GB0002634946	579.20	691	XLON	E08pbDwyyi9x		2001001123
BAE SYSTEMS PLC	14/01/2022	08:49:06	GB0002634946	579.20	319	XLON	E08pbDwyyi9b		2001001123
BAE SYSTEMS PLC	14/01/2022	08:49:06	GB0002634946	579.20	604	XLON	E08pbDwyyi9d		2001001123
BAE SYSTEMS PLC	14/01/2022	08:49:06	GB0002634946	579.20	805	XLON	E08pbDwyyi9f		2001001123
BAE SYSTEMS PLC	14/01/2022	08:49:06	GB0002634946	579.20	352	XLON	E08pbDwyyi9g		2001001123
BAE SYSTEMS PLC	14/01/2022	08:49:23	GB0002634946	579.00	1,245	XLON	E08pbDwyyi9i		2001001123
BAE SYSTEMS PLC	14/01/2022	08:49:23	GB0002634946	579.00	1,245	XLON	E08pbDwyyi9j		2001001123
BAE SYSTEMS PLC	14/01/2022	08:49:23	GB0002634946	579.00	155	XLON	E08pbDwyyi9k		2001001123
BAE SYSTEMS PLC	14/01/2022	08:49:23	GB0002634946	579.00	345	XLON	E08pbDwyyi9l		2001001123
BAE SYSTEMS PLC	14/01/2022	08:49:23	GB0002634946	579.00	345	XLON	E08pbDwyyi9m		2001001123
BAE SYSTEMS PLC	14/01/2022	08:49:23	GB0002634946	579.00	345	XLON	E08pbDwyyi9n		2001001123
BAE SYSTEMS PLC	14/01/2022	08:49:25	GB0002634946	579.00	1,245	XLON	E08pbDwyyi9t		2001001123
BAE SYSTEMS PLC	14/01/2022	08:49:25	GB0002634946	579.00	1,245	XLON	E08pbDwyyi9v		2001001123
BAE SYSTEMS PLC	14/01/2022	08:51:45	GB0002634946	578.40	32	CHIX	2899474102967		2001001123
BAE SYSTEMS PLC	14/01/2022	08:51:45	GB0002634946	578.40	1,068	CHIX	2899474102973		2001001123
BAE SYSTEMS PLC	14/01/2022	08:51:45	GB0002634946	578.40	305	CHIX	2899474102973		2001001123
BAE SYSTEMS PLC	14/01/2022	08:52:02	GB0002634946	578.40	1,027	CHIX	E08pbDwyyz3ot		2001001123
BAE SYSTEMS PLC	14/01/2022	08:52:02	GB0002634946	578.40	5	CHIX	2899474103056		2001001123
BAE SYSTEMS PLC	14/01/2022	08:52:04	GB0002634946	578.20	438	XLON	E08pbDwyyz3w4		2001001123
BAE SYSTEMS PLC	14/01/2022	08:52:04	GB0002634946	578.20	1,341	XLON	E08pbDwyyz3w6		2001001123
BAE SYSTEMS PLC	14/01/2022	08:52:04	GB0002634946	578.20	149	BATE	78364187255		2001001123
BAE SYSTEMS PLC	14/01/2022	08:55:38	GB0002634946	577.60	1,326	XLON	E08pbDwyyzAQp		2001001123
BAE SYSTEMS PLC	14/01/2022	09:02:29	GB0002634946	577.60	1,397	XLON	E08pbDwyyzMUJ		2001001123
BAE SYSTEMS PLC	14/01/2022	09:02:29	GB0002634946	577.60	1,611	XLON	E08pbDwyyzMUJ		2001001123
BAE SYSTEMS PLC	14/01/2022	09:05:04	GB0002634946	577.40	1,274	CHIX	2899474107812		2001001123
BAE SYSTEMS PLC	14/01/2022	09:05:04	GB0002634946	577.40	1,059	CHIX	2899474107836		2001001123
BAE SYSTEMS PLC	14/01/2022	09:05:41	GB0002634946	577.40	728	CHIX	2899474108063		2001001123
BAE SYSTEMS PLC	14/01/2022	09:06:01	GB0002634946	577.40	90	CHIX	2899474108123		2001001123
BAE SYSTEMS PLC	14/01/2022	09:26:01	GB0002634946	579.20					

BAE SYSTEMS PLC	14/01/2022	14:31:19	GB0002634946	581.40	131	XLON	E08pbDwz6KJuo		2001001123
BAE SYSTEMS PLC	14/01/2022	14:31:19	GB0002634946	581.40	68	XLON	E08pbDwz6KJUs		2001001123
BAE SYSTEMS PLC	14/01/2022	14:31:19	GB0002634946	581.40	467	XLON	E08pbDwz6KJUq		2001001123
BAE SYSTEMS PLC	14/01/2022	14:31:19	GB0002634946	581.40	1,473	XLON	E08pbDwz6KJV4		2001001123
BAE SYSTEMS PLC	14/01/2022	14:31:19	GB0002634946	581.40	105	XLON	E08pbDwz6KJV6		2001001123
BAE SYSTEMS PLC	14/01/2022	14:31:19	GB0002634946	581.40	589	XLON	E08pbDwz6KJVA		2001001123
BAE SYSTEMS PLC	14/01/2022	14:31:19	GB0002634946	581.40	94	XLON	E08pbDwz6KJVd		2001001123
BAE SYSTEMS PLC	14/01/2022	14:31:19	GB0002634946	581.40	274	XLON	E08pbDwz6KJVf		2001001123
BAE SYSTEMS PLC	14/01/2022	14:31:19	GB0002634946	581.40	516	XLON	E08pbDwz6KJVj		2001001123
BAE SYSTEMS PLC	14/01/2022	14:31:19	GB0002634946	581.40	2,331	XLON	E08pbDwz6KJVk		2001001123
BAE SYSTEMS PLC	14/01/2022	14:31:19	GB0002634946	581.40	444	TRQX	E08pbDwz6KJVl		2001001123
BAE SYSTEMS PLC	14/01/2022	14:31:19	GB0002634946	581.40	511	TRQX	E08pbDwz6KJVm		2001001123
BAE SYSTEMS PLC	14/01/2022	14:31:24	GB0002634946	581.20	1,129	XLON	E08pbDwz6KJvr		2001001123
BAE SYSTEMS PLC	14/01/2022	14:32:35	GB0002634946	581.20	288	XLON	E08pbDwz6KJvt		2001001123
BAE SYSTEMS PLC	14/01/2022	14:32:35	GB0002634946	581.20	1,234	XLON	E08pbDwz6KJvj		2001001123
BAE SYSTEMS PLC	14/01/2022	14:32:35	GB0002634946	581.20	984	XLON	E08pbDwz6KJvk		2001001123
BAE SYSTEMS PLC	14/01/2022	14:32:35	GB0002634946	581.20	1,313	XLON	E08pbDwz6KJvl		2001001123
BAE SYSTEMS PLC	14/01/2022	14:32:35	GB0002634946	581.20	1,417	XLON	E08pbDwz6KJvn		2001001123
BAE SYSTEMS PLC	14/01/2022	14:32:35	GB0002634946	581.20	664	XLON	E08pbDwz6KJvo		2001001123
BAE SYSTEMS PLC	14/01/2022	14:32:35	GB0002634946	581.20	1,313	XLON	E08pbDwz6KJvp		2001001123
BAE SYSTEMS PLC	14/01/2022	14:32:35	GB0002634946	581.20	1,160	XLON	E08pbDwz6KJvq		2001001123
BAE SYSTEMS PLC	14/01/2022	14:32:35	GB0002634946	581.20	1,047	XLON	E08pbDwz6KJvr		2001001123
BAE SYSTEMS PLC	14/01/2022	14:32:42	GB0002634946	581.00	182	TRQX	E08pbDwz6KJvs		2001001123
BAE SYSTEMS PLC	14/01/2022	14:32:42	GB0002634946	581.00	1,293	XLON	E08pbDwz6KJvt		2001001123
BAE SYSTEMS PLC	14/01/2022	14:32:42	GB0002634946	581.00	1,012	XLON	E08pbDwz6KJvu		2001001123
BAE SYSTEMS PLC	14/01/2022	14:32:42	GB0002634946	581.00	527	CHIX	2899474209431		2001001123
BAE SYSTEMS PLC	14/01/2022	14:32:42	GB0002634946	581.00	267	BATE	78364270421		2001001123
BAE SYSTEMS PLC	14/01/2022	14:32:42	GB0002634946	581.00	1,006	BATE	78364270422		2001001123
BAE SYSTEMS PLC	14/01/2022	14:32:42	GB0002634946	581.00	253	CHIX	2899474209432		2001001123
BAE SYSTEMS PLC	14/01/2022	14:33:00	GB0002634946	580.80	272	BATE	78364270696		2001001123
BAE SYSTEMS PLC	14/01/2022	14:33:00	GB0002634946	580.80	538	CHIX	2899474209752		2001001123
BAE SYSTEMS PLC	14/01/2022	14:33:00	GB0002634946	580.80	1,115	XLON	E08pbDwz6KJvX		2001001123
BAE SYSTEMS PLC	14/01/2022	14:33:00	GB0002634946	580.80	97	XLON	E08pbDwz6KJvY		2001001123
BAE SYSTEMS PLC	14/01/2022	14:33:00	GB0002634946	580.80	107	XLON	E08pbDwz6KJvZ		2001001123
BAE SYSTEMS PLC	14/01/2022	14:33:00	GB0002634946	580.80	1,533	XLON	E08pbDwz6KJv0		2001001123
BAE SYSTEMS PLC	14/01/2022	14:33:00	GB0002634946	580.80	1,524	XLON	E08pbDwz6KJv1		2001001123
BAE SYSTEMS PLC	14/01/2022	14:33:00	GB0002634946	580.80	659	XLON	E08pbDwz6KJv2		2001001123
BAE SYSTEMS PLC	14/01/2022	14:33:00	GB0002634946	580.80	444	XLON	E08pbDwz6KJv3		2001001123
BAE SYSTEMS PLC	14/01/2022	14:52:50	GB0002634946	581.40	74	XLON	E08pbDwz7Mam		2001001123
BAE SYSTEMS PLC	14/01/2022	14:52:57	GB0002634946	581.40	1,334	XLON	E08pbDwz7Mape		2001001123
BAE SYSTEMS PLC	14/01/2022	14:52:57	GB0002634946	581.40	1,408	XLON	E08pbDwz7MmM		2001001123
BAE SYSTEMS PLC	14/01/2022	14:52:58	GB0002634946	581.40	597	XLON	E08pbDwz7Mmf		2001001123
BAE SYSTEMS PLC	14/01/2022	14:52:59	GB0002634946	581.40	546	XLON	E08pbDwz7MuF		2001001123
BAE SYSTEMS PLC	14/01/2022	14:52:59	GB0002634946	581.00	1,218	XLON	E08pbDwz7MuJ		2001001123
BAE SYSTEMS PLC	14/01/2022	14:52:59	GB0002634946	581.00	834	XLON	E08pbDwz7Muj		2001001123
BAE SYSTEMS PLC	14/01/2022	14:52:59	GB0002634946	581.00	1,343	XLON	E08pbDwz7Muj		2001001123
BAE SYSTEMS PLC	14/01/2022	14:52:59	GB0002634946	581.00	1,321	XLON	E08pbDwz7Mv2		2001001123
BAE SYSTEMS PLC	14/01/2022	14:52:59	GB0002634946	581.00	1,443	XLON	E08pbDwz7Mv4		2001001123
BAE SYSTEMS PLC	14/01/2022	14:52:59	GB0002634946	581.20	1,147	TRQX	E08pbDwz7Mv9		2001001123
BAE SYSTEMS PLC	14/01/2022	14:52:59	GB0002634946	581.20	449	AGXE	131383		2001001123
BAE SYSTEMS PLC	14/01/2022	14:52:59	GB0002634946	581.20	500	TRQX	E08pbDwz7Mv9m		2001001123
BAE SYSTEMS PLC	14/01/2022	14:52:59	GB0002634946	581.20	444	TRQX	E08pbDwz7Mv9o		2001001123
BAE SYSTEMS PLC	14/01/2022	14:52:59	GB0002634946	581.20	101	CHIX	2899474226333		2001001123
BAE SYSTEMS PLC	14/01/2022	14:52:59	GB0002634946	581.20	203	BATE	78364282346		2001001123
BAE SYSTEMS PLC	14/01/2022	14:52:59	GB0002634946	581.20	91	TRQX	E08pbDwz7Mv9x		2001001123
BAE SYSTEMS PLC	14/01/2022	14:52:59	GB0002634946	581.20	156	AGXE	131384		2001001123
BAE SYSTEMS PLC	14/01/2022	14:52:59	GB0002634946	581.20	185	AGXE	131385		2001001123
BAE SYSTEMS PLC	14/01/2022	14:52:59	GB0002634946	581.20	74	AGXE	131386		2001001123
BAE SYSTEMS PLC	14/01/2022	14:52:59	GB0002634946	581.20	66	AGXE	131387		2001001123
BAE SYSTEMS PLC	14/01/2022	14:53:00	GB0002634946	581.00	1,157	XLON	E08pbDwz7MjyE		2001001123
BAE SYSTEMS PLC	14/01/2022	15:02:23	GB0002634946	581.40	1,298	XLON	E08pbDwz7X3o		2001001123
BAE SYSTEMS PLC	14/01/2022	15:07:49	GB0002634946	581.80	563	XLON	E08pbDwz7Xln		2001001123
BAE SYSTEMS PLC	14/01/2022	15:14:35	GB0002634946	582.20	1,383	XLON	E08pbDwz8BL2		2001001123
BAE SYSTEMS PLC	14/01/2022	15:14:35	GB0002634946	582.20	445	XLON	E08pbDwz8BL3		2001001123
BAE SYSTEMS PLC	14/01/2022	15:14:35	GB0002634946	582.20	938	XLON	E08pbDwz8BL4		2001001123
BAE SYSTEMS PLC	14/01/2022	15:14:35	GB0002634946	582.20	2,214	XLON	E08pbDwz8BLN		2001001123
BAE SYSTEMS PLC	14/01/2022	15:14:35	GB0002634946	582.20	445	XLON	E08pbDwz8BLR		2001001123
BAE SYSTEMS PLC	14/01/2022	15:14:35	GB0002634946	582.20	938	XLON	E08pbDwz8BLT		2001001123
BAE SYSTEMS PLC	14/01/2022	15:14:35	GB0002634946	582.20	1,363	XLON	E08pbDwz8BLA		2001001123
BAE SYSTEMS PLC	14/01/2022	15:14:37	GB0002634946	582.20	1,383	XLON	E08pbDwz8BLB		2001001123
BAE SYSTEMS PLC	14/01/2022	15:15:22	GB0002634946	582.40	4,466	XLON	E08pbDwz8D0N		2001001123
BAE SYSTEMS PLC	14/01/2022	15:20:24	GB0002634946	582.40	2,176	XLON	E08pbDwz8N1Uq		2001001123
BAE SYSTEMS PLC	14/01/2022	15:20:24	GB0002634946	582.40	1,438	XLON	E08pbDwz8N1Uv		2001001123
BAE SYSTEMS PLC	14/01/2022	15:20:24	GB0002634946	582.40	305	TRQX	E08pbDwz8N1Uw		2001001123
BAE SYSTEMS PLC	14/01/2022	15:20:24	GB0002634946	582.40	886	CHIX	2899474244426		2001001123
BAE SYSTEMS PLC	14/01/2022	15:20:24	GB0002634946	582.40	1,282	CHIX	2899474244427		2001001123
BAE SYSTEMS PLC	14/01/2022	15:20:24	GB0002634946	582.40	449	BATE	78364295969		2001001123
BAE SYSTEMS PLC	14/01/2022	15:20:24	GB0002634946	582.40	131	CHIX	2899474244428		2001001123
BAE SYSTEMS PLC	14/01/2022	15:20:24	GB0002634946	582.40	1,437	CHIX	2899474244430		2001001123
BAE SYSTEMS PLC	14/01/2022	15:26:22	GB0002634946	582.40	1,371	XLON	E08pbDwz8Y7F		2001001123
BAE SYSTEMS PLC	14/01/2022	15:26:22	GB0002634946	582.40	1,191	XLON	E08pbDwz8Y7Fu		2001001123
BAE SYSTEMS PLC	14/01/2022	15:26:22	GB0002634946	582.40	780	XLON	E08pbDwz8Y7Fv		2001001123
BAE SYSTEMS PLC	14/01/2022	15:26:22	GB0002634946	582.40	198	XLON	E08pbDwz8Y7Fw		2001001123
BAE SYSTEMS PLC	14/01/2022	15:26:22	GB0002634946	582.40	1,807	XLON	E08pbDwz8Y7GZ		2001001123
BAE SYSTEMS PLC	14/01/2022	15:26:22	GB0002634946	582.40	523	XLON	E08pbDwz8Y7Gn		2001001123
BAE SYSTEMS PLC	14/01/2022	15:26:22	GB0002634946	582.40	68	BATE	78364298443		2001001123
BAE SYSTEMS PLC	14/01/2022	15:26:22	GB0002634946	582.20	1,383	XLON	E08pbDwz8Y7H8		2001001123
BAE SYSTEMS PLC	14/01/2022	15:26:22	GB0002634946	582.20	1,197	XLON	E08pbDwz8Y7H6		2001001123
BAE SYSTEMS PLC	14/01/2022	15:26:22	GB0002634946	582.20	908	XLON	E08pbDwz8Y7Hq		2001001123
BAE SYSTEMS PLC	14/01/2022	15:26:22	GB0002634946	582.00	1,683	XLON	E08pbDwz8Y7Hj		2001001123
BAE SYSTEMS PLC	14/01/2022	15:26:22	GB0002634946	582.40	1,233	BATE	78364298444		2001001123
BAE SYSTEMS PLC	14/01/2022	15:28:46	GB0002634946	582.40	584	CHIX	2899474248980		2001001123
BAE SYSTEMS PLC	14/01/2022	15:28:46	GB0002634946	582.40	296	BATE	78364299488		2001001123
BAE SYSTEMS PLC	14/01/2022	15:28:46	GB0002634946	582.40	291	TRQX	E08pbDwz8Y80		2001001123
BAE SYSTEMS PLC	14/01/2022	15:28:46	GB0002634946	582.40	1,433	XLON	E08pbDwz8Y80l		2001001123
BAE SYSTEMS PLC	14/01/2022	15:28:46	GB0002634946	582.40	281	AGXE	150532		2001001123
BAE SYSTEMS PLC	14/01/2022	15:30:14	GB0002634946	582.20	2,219	CHIX	2899474250029		2001001123
BAE SYSTEMS PLC	14/01/2022	15:30:14	GB0002634946	582.20	1,248	CHIX	2899474250031		2001001123
BAE SYSTEMS PLC	14/01/2022	15:30:14	GB0002634946	582.20	1,018	CHIX	2899474250033		2001001123
BAE SYSTEMS PLC	14/01/2022	15:30:14	GB0002634946	582.20	384	CHIX	2899474250034		2001001123
BAE SYSTEMS PLC	14/01/2022	15:30:14	GB0002634946	582.00	439	XLON	E08pbDwz8Y81v		2001001123
BAE SYSTEMS PLC	14/01/2022	15:30:14	GB0002634946	582.00	128	XLON	E08pbDwz8Y81w		2001001123
BAE SYSTEMS PLC	14/01/2022	15:30:14	GB0002634946	582.00	380	XLON	E08pbDwz8Y8		

BAE SYSTEMS PLC	14/01/2022	15:43:07	GB0002634946	581.60	459	CHIX	2899474257949	2001001123
BAE SYSTEMS PLC	14/01/2022	15:44:24	GB0002634946	581.40	1,185	XLON	E08pbDwz97u2	2001001123
BAE SYSTEMS PLC	14/01/2022	15:44:24	GB0002634946	581.40	38	XLON	E08pbDwz97u4	2001001123
BAE SYSTEMS PLC	14/01/2022	15:44:24	GB0002634946	581.40	1,231	XLON	E08pbDwz97u6	2001001123
BAE SYSTEMS PLC	14/01/2022	15:44:24	GB0002634946	581.40	1,459	XLON	E08pbDwz97u8	2001001123
BAE SYSTEMS PLC	14/01/2022	15:44:24	GB0002634946	581.40	276	XLON	E08pbDwz97uC	2001001123
BAE SYSTEMS PLC	14/01/2022	15:44:24	GB0002634946	581.40	1,180	XLON	E08pbDwz97uG	2001001123
BAE SYSTEMS PLC	14/01/2022	15:46:12	GB0002634946	581.20	19	BATE	78364309492	2001001123
BAE SYSTEMS PLC	14/01/2022	15:46:15	GB0002634946	581.20	908	XLON	E08pbDwz97g	2001001123
BAE SYSTEMS PLC	14/01/2022	15:46:15	GB0002634946	581.20	159	TRQX	E08pbDwz97j	2001001123
BAE SYSTEMS PLC	14/01/2022	15:46:15	GB0002634946	581.20	292	XLON	E08pbDwz97k	2001001123
BAE SYSTEMS PLC	14/01/2022	15:46:15	GB0002634946	581.20	18	CHIX	2899474260961	2001001123
BAE SYSTEMS PLC	14/01/2022	15:46:15	GB0002634946	581.20	16	BATE	78364309479	2001001123
BAE SYSTEMS PLC	14/01/2022	15:46:15	GB0002634946	581.20	159	TRQX	E08pbDwz97m	2001001123
BAE SYSTEMS PLC	14/01/2022	15:46:15	GB0002634946	581.20	691	TRQX	E08pbDwz97n	2001001123
BAE SYSTEMS PLC	14/01/2022	15:46:15	GB0002634946	581.20	159	TRQX	E08pbDwz97o	2001001123
BAE SYSTEMS PLC	14/01/2022	15:46:15	GB0002634946	581.20	1,200	XLON	E08pbDwz97p	2001001123
BAE SYSTEMS PLC	14/01/2022	15:46:15	GB0002634946	581.20	10	XLON	E08pbDwz97q	2001001123
BAE SYSTEMS PLC	14/01/2022	15:46:15	GB0002634946	581.20	18	CHIX	2899474260962	2001001123
BAE SYSTEMS PLC	14/01/2022	15:46:15	GB0002634946	581.20	16	BATE	78364309492	2001001123
BAE SYSTEMS PLC	14/01/2022	15:51:35	GB0002634946	581.00	585	XLON	E08pbDwz97r	2001001123
BAE SYSTEMS PLC	14/01/2022	15:51:35	GB0002634946	581.00	727	XLON	E08pbDwz97s	2001001123
BAE SYSTEMS PLC	14/01/2022	15:57:06	GB0002634946	580.80	17	XLON	E08pbDwz97t	2001001123
BAE SYSTEMS PLC	14/01/2022	15:57:06	GB0002634946	580.80	174	TRQX	E08pbDwz97u	2001001123
BAE SYSTEMS PLC	14/01/2022	15:57:06	GB0002634946	580.80	1,218	XLON	E08pbDwz97v	2001001123
BAE SYSTEMS PLC	14/01/2022	15:57:06	GB0002634946	580.80	255	BATE	78364314002	2001001123
BAE SYSTEMS PLC	14/01/2022	15:57:06	GB0002634946	580.80	504	CHIX	2899474266162	2001001123
BAE SYSTEMS PLC	14/01/2022	15:57:06	GB0002634946	580.80	242	TRQX	E08pbDwz97w	2001001123
BAE SYSTEMS PLC	14/01/2022	15:57:10	GB0002634946	580.60	11	XLON	E08pbDwz97x	2001001123
BAE SYSTEMS PLC	14/01/2022	15:57:10	GB0002634946	580.60	1,526	XLON	E08pbDwz97y	2001001123
BAE SYSTEMS PLC	14/01/2022	15:57:10	GB0002634946	580.60	441	XLON	E08pbDwz97z	2001001123
BAE SYSTEMS PLC	14/01/2022	15:57:10	GB0002634946	580.60	395	XLON	E08pbDwz97A	2001001123
BAE SYSTEMS PLC	14/01/2022	15:57:10	GB0002634946	580.60	199	XLON	E08pbDwz97B	2001001123
BAE SYSTEMS PLC	14/01/2022	15:57:10	GB0002634946	580.60	437	XLON	E08pbDwz97C	2001001123
BAE SYSTEMS PLC	14/01/2022	15:57:10	GB0002634946	580.60	1,500	AOXE	167337	2001001123
BAE SYSTEMS PLC	14/01/2022	15:57:23	GB0002634946	580.60	884	XLON	E08pbDwz97D	2001001123
BAE SYSTEMS PLC	14/01/2022	15:57:23	GB0002634946	580.60	34	XLON	E08pbDwz97E	2001001123
BAE SYSTEMS PLC	14/01/2022	16:19:02	GB0002634946	581.20	1,261	XLON	E08pbDwzA1Ql	2001001123
BAE SYSTEMS PLC	14/01/2022	16:19:02	GB0002634946	581.20	1,127	XLON	E08pbDwzA1Qk	2001001123
BAE SYSTEMS PLC	14/01/2022	16:19:02	GB0002634946	581.20	1,327	XLON	E08pbDwzA1Qm	2001001123
BAE SYSTEMS PLC	14/01/2022	16:19:02	GB0002634946	581.20	1,261	XLON	E08pbDwzA1Qn	2001001123
BAE SYSTEMS PLC	14/01/2022	16:19:02	GB0002634946	581.20	2,091	XLON	E08pbDwzA1Qo	2001001123
BAE SYSTEMS PLC	14/01/2022	16:19:02	GB0002634946	581.20	2,164	AOXE	163559	2001001123
BAE SYSTEMS PLC	14/01/2022	16:19:12	GB0002634946	581.00	1,190	XLON	E08pbDwzA1Ih	2001001123
BAE SYSTEMS PLC	14/01/2022	16:19:12	GB0002634946	581.00	155	XLON	E08pbDwzA1Ii	2001001123
BAE SYSTEMS PLC	14/01/2022	16:19:12	GB0002634946	581.00	1,000	XLON	E08pbDwzA1Ij	2001001123
BAE SYSTEMS PLC	14/01/2022	16:19:12	GB0002634946	581.00	345	XLON	E08pbDwzA1Ik	2001001123
BAE SYSTEMS PLC	14/01/2022	16:19:12	GB0002634946	581.00	1,615	XLON	E08pbDwzA1Il	2001001123
BAE SYSTEMS PLC	14/01/2022	16:19:12	GB0002634946	581.00	345	XLON	E08pbDwzA1Ij	2001001123
BAE SYSTEMS PLC	14/01/2022	16:19:12	GB0002634946	581.00	345	XLON	E08pbDwzA1Ij	2001001123
BAE SYSTEMS PLC	14/01/2022	16:19:12	GB0002634946	581.00	385	XLON	E08pbDwzA1Jc	2001001123
BAE SYSTEMS PLC	14/01/2022	16:19:12	GB0002634946	581.00	290	XLON	E08pbDwzA1Jd	2001001123
BAE SYSTEMS PLC	14/01/2022	16:19:12	GB0002634946	581.00	1,055	XLON	E08pbDwzA1Jk	2001001123
BAE SYSTEMS PLC	14/01/2022	16:19:12	GB0002634946	581.00	1,564	XLON	E08pbDwzA1Jl	2001001123
BAE SYSTEMS PLC	14/01/2022	16:19:12	GB0002634946	581.00	1,345	XLON	E08pbDwzA1Hf	2001001123
BAE SYSTEMS PLC	14/01/2022	16:19:12	GB0002634946	581.00	417	XLON	E08pbDwzA1Hf	2001001123
BAE SYSTEMS PLC	14/01/2022	16:19:12	GB0002634946	581.00	142	XLON	E08pbDwzA1Hk	2001001123
BAE SYSTEMS PLC	14/01/2022	16:19:12	GB0002634946	580.80	227	TRQX	E08pbDwzA1Hm	2001001123
BAE SYSTEMS PLC	14/01/2022	16:19:12	GB0002634946	580.80	1,080	TRQX	E08pbDwzA1Hn	2001001123
BAE SYSTEMS PLC	14/01/2022	16:22:43	GB0002634946	580.80	1,622	XLON	E08pbDwzA6Bq	2001001123
BAE SYSTEMS PLC	14/01/2022	16:22:43	GB0002634946	580.80	94	XLON	E08pbDwzA6Bi	2001001123
BAE SYSTEMS PLC	14/01/2022	16:22:49	GB0002634946	580.80	1,314	BATE	78364331299	2001001123
BAE SYSTEMS PLC	14/01/2022	16:22:49	GB0002634946	580.80	671	TRQX	E08pbDwzA6Bj	2001001123
BAE SYSTEMS PLC	14/01/2022	16:22:49	GB0002634946	580.80	1,158	XLON	E08pbDwzA6Bk	2001001123
BAE SYSTEMS PLC	14/01/2022	16:22:49	GB0002634946	580.80	1,687	XLON	E08pbDwzA6Bl	2001001123
BAE SYSTEMS PLC	14/01/2022	16:22:49	GB0002634946	580.80	906	XLON	E08pbDwzA6Bm	2001001123
BAE SYSTEMS PLC	14/01/2022	16:22:49	GB0002634946	580.80	1,252	XLON	E08pbDwzA6Bn	2001001123
BAE SYSTEMS PLC	14/01/2022	16:28:32	GB0002634946	581.00	459	CHIX	2899474290503	2001001123
BAE SYSTEMS PLC	14/01/2022	16:28:32	GB0002634946	581.00	256	CHIX	2899474290504	2001001123
BAE SYSTEMS PLC	14/01/2022	16:28:32	GB0002634946	581.00	200	TRQX	E08pbDwzA6Bo	2001001123
BAE SYSTEMS PLC	14/01/2022	16:28:32	GB0002634946	581.00	256	BATE	78364336521	2001001123
BAE SYSTEMS PLC	14/01/2022	16:28:57	GB0002634946	580.80	146	BATE	78364336899	2001001123
BAE SYSTEMS PLC	14/01/2022	16:29:01	GB0002634946	580.80	18	AOXE	193471	2001001123
BAE SYSTEMS PLC	14/01/2022	16:29:40	GB0002634946	580.80	2	AOXE	194193	2001001123
BAE SYSTEMS PLC	14/01/2022	16:29:41	GB0002634946	580.80	3	AOXE	194220	2001001123
BAE SYSTEMS PLC	14/01/2022	16:29:51	GB0002634946	580.80	144	AOXE	194421	2001001123

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