

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	ISVC Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVC8VKS6DWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGF3NB8653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	25/01/2022	GB0002634946	119,959	602.68	ADXE	609.00	599.80
BAE SYSTEMS PLC	25/01/2022	GB0002634946	183,556	803.13	BATE	609.20	599.80
BAE SYSTEMS PLC	25/01/2022	GB0002634946	240,999	604.30	CHIX	609.20	599.80
BAE SYSTEMS PLC	25/01/2022	GB0002634946	119,769	603.39	TRQX	609.20	599.80
BAE SYSTEMS PLC	25/01/2022	GB0002634946	1,115,808	605.10	XLON	609.20	600.00
* Rounded to two decimal places							
		SUM	1,780,091	604.51		609.20	599.80

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm (incl. algorithms if used)
BAE SYSTEMS PLC	25/01/2022	08:00:09	GB0002634946	601.20	959	XLON	E08xZmGBhqEE	2001001123
BAE SYSTEMS PLC	25/01/2022	08:00:09	GB0002634946	601.20	467	XLON	E08xZmGBhqEH	2001001123
BAE SYSTEMS PLC	25/01/2022	08:00:09	GB0002634946	601.20	691	XLON	E08xZmGBhqEN	2001001123
BAE SYSTEMS PLC	25/01/2022	08:00:09	GB0002634946	601.20	735	XLON	E08xZmGBhqEY	2001001123
BAE SYSTEMS PLC	25/01/2022	08:00:09	GB0002634946	601.20	560	XLON	E08xZmGBhqEJ	2001001123
BAE SYSTEMS PLC	25/01/2022	08:00:09	GB0002634946	601.20	866	XLON	E08xZmGBhqEb	2001001123
BAE SYSTEMS PLC	25/01/2022	08:00:09	GB0002634946	601.20	499	XLON	E08xZmGBhqEi	2001001123
BAE SYSTEMS PLC	25/01/2022	08:00:12	GB0002634946	600.80	287	TRQX	E08xZybi7rG	2001001123
BAE SYSTEMS PLC	25/01/2022	08:00:17	GB0002634946	601.20	1,378	XLON	E08xZmGBhsHr	2001001123
BAE SYSTEMS PLC	25/01/2022	08:00:17	GB0002634946	601.20	382	CHIX	2899474080438	2001001123
BAE SYSTEMS PLC	25/01/2022	08:00:17	GB0002634946	601.20	996	CHIX	2899474080439	2001001123
BAE SYSTEMS PLC	25/01/2022	08:00:17	GB0002634946	601.20	207	CHIX	2899474080440	2001001123
BAE SYSTEMS PLC	25/01/2022	08:00:17	GB0002634946	600.80	883	TRQX	E08xZybi9rV	2001001123
BAE SYSTEMS PLC	25/01/2022	08:00:17	GB0002634946	600.60	1,182	XLON	E08xZmGBhsJm	2001001123
BAE SYSTEMS PLC	25/01/2022	08:00:44	GB0002634946	601.40	1,794	XLON	E08xZmGBhxii	2001001123
BAE SYSTEMS PLC	25/01/2022	08:01:01	GB0002634946	601.60	1,236	XLON	E08xZmGBhzLr	2001001123
BAE SYSTEMS PLC	25/01/2022	08:01:13	GB0002634946	601.80	1,254	XLON	E08xZmGBI0uR	2001001123
BAE SYSTEMS PLC	25/01/2022	08:01:26	GB0002634946	601.60	1,551	XLON	E08xZmGBI2we	2001001123
BAE SYSTEMS PLC	25/01/2022	08:02:02	GB0002634946	601.40	1,457	BATE	78364170308	2001001123
BAE SYSTEMS PLC	25/01/2022	08:02:36	GB0002634946	601.80	100	CHIX	2899474082303	2001001123
BAE SYSTEMS PLC	25/01/2022	08:02:36	GB0002634946	601.80	121	CHIX	2899474082305	2001001123
BAE SYSTEMS PLC	25/01/2022	08:02:49	GB0002634946	602.60	2,420	CHIX	2899474082472	2001001123
BAE SYSTEMS PLC	25/01/2022	08:04:03	GB0002634946	603.20	2,263	TRQX	E08xZybiK2U	2001001123
BAE SYSTEMS PLC	25/01/2022	08:04:17	GB0002634946	603.00	1,236	XLON	E08xZmGBI0uW	2001001123
BAE SYSTEMS PLC	25/01/2022	08:04:17	GB0002634946	603.00	1,076	XLON	E08xZmGBI0yJ	2001001123
BAE SYSTEMS PLC	25/01/2022	08:05:22	GB0002634946	604.40	1,542	XLON	E08xZmGBI03y	2001001123
BAE SYSTEMS PLC	25/01/2022	08:07:02	GB0002634946	605.00	2,108	XLON	E08xZmGBIw2z	2001001123
BAE SYSTEMS PLC	25/01/2022	08:12:47	GB0002634946	607.20	920	XLON	E08xZmGBIxx2	2001001123
BAE SYSTEMS PLC	25/01/2022	08:12:47	GB0002634946	607.20	284	XLON	E08xZmGBIxx4	2001001123
BAE SYSTEMS PLC	25/01/2022	08:12:47	GB0002634946	607.20	1,913	XLON	E08xZmGBIxx6	2001001123
BAE SYSTEMS PLC	25/01/2022	08:12:47	GB0002634946	607.20	1,193	XLON	E08xZmGBIxxA	2001001123
BAE SYSTEMS PLC	25/01/2022	08:13:17	GB0002634946	607.20	1,412	XLON	E08xZmGBI1zv	2001001123
BAE SYSTEMS PLC	25/01/2022	08:13:17	GB0002634946	607.20	197	TRQX	E08xZybiKJKU	2001001123
BAE SYSTEMS PLC	25/01/2022	08:13:17	GB0002634946	607.20	1,143	XLON	E08xZmGBI204	2001001123
BAE SYSTEMS PLC	25/01/2022	08:13:25	GB0002634946	607.00	269	XLON	E08xZmGBI2ev	2001001123
BAE SYSTEMS PLC	25/01/2022	08:13:25	GB0002634946	607.00	1,357	XLON	E08xZmGBI2IC	2001001123
BAE SYSTEMS PLC	25/01/2022	08:13:25	GB0002634946	607.00	1,307	XLON	E08xZmGBI2If	2001001123
BAE SYSTEMS PLC	25/01/2022	08:14:03	GB0002634946	608.40	1,657	XLON	E08xZmGBI2IT	2001001123
BAE SYSTEMS PLC	25/01/2022	08:14:16	GB0002634946	608.20	2,075	CHIX	2899474089349	2001001123
BAE SYSTEMS PLC	25/01/2022	08:14:19	GB0002634946	608.00	1,541	ADXE	7202	2001001123
BAE SYSTEMS PLC	25/01/2022	08:14:19	GB0002634946	607.80	855	XLON	E08xZmGBI2Nj	2001001123
BAE SYSTEMS PLC	25/01/2022	08:15:11	GB0002634946	607.60	563	CHIX	2899474089791	2001001123
BAE SYSTEMS PLC	25/01/2022	08:15:11	GB0002634946	607.60	557	CHIX	2899474089792	2001001123
BAE SYSTEMS PLC	25/01/2022	08:15:48	GB0002634946	607.40	1,168	XLON	E08xZmGBI2Yn	2001001123
BAE SYSTEMS PLC	25/01/2022	08:15:48	GB0002634946	607.20	1,430	XLON	E08xZmGBI2Zz	2001001123
BAE SYSTEMS PLC	25/01/2022	08:15:48	GB0002634946	607.00	1,310	XLON	E08xZmGBI2Rr	2001001123
BAE SYSTEMS PLC	25/01/2022	08:15:48	GB0002634946	607.00	325	XLON	E08xZmGBI2Bv	2001001123
BAE SYSTEMS PLC	25/01/2022	08:15:48	GB0002634946	607.00	985	XLON	E08xZmGBI2gE	2001001123
BAE SYSTEMS PLC	25/01/2022	08:15:49	GB0002634946	607.00	119	BATE	78364176728	2001001123
BAE SYSTEMS PLC	25/01/2022	08:15:50	GB0002634946	606.80	232	TRQX	E08xZybiK9Kl	2001001123
BAE SYSTEMS PLC	25/01/2022	08:15:50	GB0002634946	606.80	563	TRQX	E08xZybiK9Kk	2001001123
BAE SYSTEMS PLC	25/01/2022	08:15:50	GB0002634946	606.80	207	TRQX	E08xZybiK9Km	2001001123
BAE SYSTEMS PLC	25/01/2022	08:16:11	GB0002634946	607.20	1,270	XLON	E08xZmGBI2Z7	2001001123
BAE SYSTEMS PLC	25/01/2022	08:16:48	GB0002634946	607.00	353	BATE	78364177253	2001001123
BAE SYSTEMS PLC	25/01/2022	08:17:05	GB0002634946	606.80	138	TRQX	E08xZybiKJus	2001001123
BAE SYSTEMS PLC	25/01/2022	08:17:05	GB0002634946	606.80	1,479	TRQX	E08xZybiKJuu	2001001123
BAE SYSTEMS PLC	25/01/2022	08:18:28	GB0002634946	607.60	1,463	XLON	E08xZmGBI2Iu	2001001123
BAE SYSTEMS PLC	25/01/2022	08:18:28	GB0002634946	607.60	3,143	XLON	E08xZmGBI2Iv	2001001123
BAE SYSTEMS PLC	25/01/2022	08:19:25	GB0002634946	609.20	1,213	XLON	E08xZmGBI2SPh	2001001123
BAE SYSTEMS PLC	25/01/2022	08:19:25	GB0002634946	609.20	1,304	XLON	E08xZmGBI2SPd	2001001123
BAE SYSTEMS PLC	25/01/2022	08:19:25	GB0002634946	609.20	1,304	XLON	E08xZmGBI2SQA	2001001123
BAE SYSTEMS PLC	25/01/2022	08:19:25	GB0002634946	609.20	1,213	XLON	E08xZmGBI2SOC	2001001123
BAE SYSTEMS PLC	25/01/2022	08:19:25	GB0002634946	609.20	81	BATE	78364178664	2001001123
BAE SYSTEMS PLC	25/01/2022	08:19:25	GB0002634946	609.20	19	XLON	E08xZmGBI2SYQ	2001001123
BAE SYSTEMS PLC	25/01/2022	08:19:29	GB0002634946	609.00	589	BATE	78364178668	2001001123
BAE SYSTEMS PLC	25/01/2022	08:19:29	GB0002634946	609.00	1,164	CHIX	2899474092833	2001001123
BAE SYSTEMS PLC	25/01/2022	08:19:29	GB0002634946	609.00	401	TRQX	E08xZybiK5a2	2001001123
BAE SYSTEMS PLC	25/01/2022	08:19:29	GB0002634946	609.00	1,338	XLON	E08xZmGBI2Sk2	2001001123
BAE SYSTEMS PLC	25/01/2022	08:19:29	GB0002634946	609.00	2,856	XLON	E08xZmGBI2Sk6	2001001123
BAE SYSTEMS PLC	25/01/2022	08:19:29	GB0002634946	609.00	1,338	XLON	E08xZmGBI2SkG	2001001123
BAE SYSTEMS PLC	25/01/2022	08:19:29	GB0002634946	609.00	65	XLON	E08xZmGBI2SkI	2001001123
BAE SYSTEMS PLC	25/01/2022	08:19:29	GB0002634946	609.00	451	BATE	78364178692	2001001123
BAE SYSTEMS PLC	25/01/2022	08:19:29	GB0002634946	609.00	108	BATE	78364178693	2001001123
BAE SYSTEMS PLC	25/01/2022	08:19:33	GB0002634946	608.80	16	XLON	E08xZmGBI2T1q	2001001123
BAE SYSTEMS PLC	25/01/2022	08:19:33	GB0002634946	608.80	1,192	XLON	E08xZmGBI2T1s	2001001123
BAE SYSTEMS PLC	25/01/2022	08:19:33	GB0002634946	608.80	521	XLON	E08xZmGBI2T1y	2001001123
BAE SYSTEMS PLC	25/01/2022	08:19:33	GB0002634946	608.80	1,208	XLON	E08xZmGBI2T22	2001001123
BAE SYSTEMS PLC	25/01/2022	08:19:33	GB0002634946	608.80	2,412	XLON	E08xZmGBI2T24	2001001123
BAE SYSTEMS PLC	25/01/2022	08:19:33	GB0002634946	608.80	1,208	XLON	E08xZmGBI2T28	2001001123
BAE SYSTEMS PLC	25/01/2022	08:19:33	GB0002634946	608.80	602	XLON	E08xZmGBI2T2A	2001001123
BAE SYSTEMS PLC	25/01/2022	08:19:33	GB0002634946	608.80	1,885	CHIX	2899474092891	2001001123

BAE SYSTEMS PLC	25/01/2022	08:19:33	G80002634946	608.60	541	BATE	78364178734		2001001123
BAE SYSTEMS PLC	25/01/2022	08:19:35	G80002634946	608.60	980	BATE	78364178747		2001001123
BAE SYSTEMS PLC	25/01/2022	08:19:43	G80002634946	608.40	1,227	XLON	E08xZmGBJTYW		2001001123
BAE SYSTEMS PLC	25/01/2022	08:19:43	G80002634946	608.40	1,330	BATE	78364178778		2001001123
BAE SYSTEMS PLC	25/01/2022	08:19:43	G80002634946	608.20	560	XLON	E08xZmGBJZS		2001001123
BAE SYSTEMS PLC	25/01/2022	08:19:43	G80002634946	608.20	353	XLON	E08xZmGBJZa		2001001123
BAE SYSTEMS PLC	25/01/2022	08:19:43	G80002634946	608.20	712	XLON	E08xZmGBJZU		2001001123
BAE SYSTEMS PLC	25/01/2022	08:19:43	G80002634946	608.20	1,386	XLON	E08xZmGBJZw		2001001123
BAE SYSTEMS PLC	25/01/2022	08:19:43	G80002634946	608.20	1,239	XLON	E08xZmGBJZz		2001001123
BAE SYSTEMS PLC	25/01/2022	08:19:50	G80002634946	608.00	1,980	XLON	E08xZmGBJZH		2001001123
BAE SYSTEMS PLC	25/01/2022	08:20:20	G80002634946	608.00	303	AQXE	10176		2001001123
BAE SYSTEMS PLC	25/01/2022	08:20:20	G80002634946	608.00	318	BATE	78364179047		2001001123
BAE SYSTEMS PLC	25/01/2022	08:20:20	G80002634946	608.00	377	CHIX	2899474093273		2001001123
BAE SYSTEMS PLC	25/01/2022	08:20:20	G80002634946	608.00	59	CHIX	2899474093274		2001001123
BAE SYSTEMS PLC	25/01/2022	08:20:20	G80002634946	608.00	194	CHIX	2899474093275		2001001123
BAE SYSTEMS PLC	25/01/2022	08:20:20	G80002634946	608.00	1,544	XLON	E08xZmGBJUl		2001001123
BAE SYSTEMS PLC	25/01/2022	08:20:20	G80002634946	608.00	42	TRQX	E08xZybknl1		2001001123
BAE SYSTEMS PLC	25/01/2022	08:20:20	G80002634946	608.00	174	TRQX	E08xZybknl0		2001001123
BAE SYSTEMS PLC	25/01/2022	08:20:31	G80002634946	607.80	1,415	XLON	E08xZmGBJWj		2001001123
BAE SYSTEMS PLC	25/01/2022	08:20:31	G80002634946	607.80	1,867	CHIX	2899474093375		2001001123
BAE SYSTEMS PLC	25/01/2022	08:20:32	G80002634946	607.60	1,443	XLON	E08xZmGBJW6		2001001123
BAE SYSTEMS PLC	25/01/2022	08:20:32	G80002634946	607.60	1,204	XLON	E08xZmGBJWL		2001001123
BAE SYSTEMS PLC	25/01/2022	08:20:32	G80002634946	607.60	239	XLON	E08xZmGBJWc		2001001123
BAE SYSTEMS PLC	25/01/2022	08:20:32	G80002634946	607.60	1,204	XLON	E08xZmGBJWq		2001001123
BAE SYSTEMS PLC	25/01/2022	08:20:32	G80002634946	607.60	343	XLON	E08xZmGBJWu		2001001123
BAE SYSTEMS PLC	25/01/2022	08:20:38	G80002634946	607.40	1,252	XLON	E08xZmGBJAm		2001001123
BAE SYSTEMS PLC	25/01/2022	08:20:47	G80002634946	607.20	2,044	CHIX	2899474093502		2001001123
BAE SYSTEMS PLC	25/01/2022	08:20:47	G80002634946	607.00	1,548	XLON	E08xZmGBJXd1		2001001123
BAE SYSTEMS PLC	25/01/2022	08:20:47	G80002634946	607.00	250	XLON	E08xZmGBJXdF		2001001123
BAE SYSTEMS PLC	25/01/2022	08:21:45	G80002634946	606.40	1,057	XLON	E08xZmGBJMd		2001001123
BAE SYSTEMS PLC	25/01/2022	08:23:53	G80002634946	606.20	1,445	XLON	E08xZmGBJkc		2001001123
BAE SYSTEMS PLC	25/01/2022	08:23:53	G80002634946	606.20	298	BATE	78364180458		2001001123
BAE SYSTEMS PLC	25/01/2022	08:23:53	G80002634946	606.20	203	TRQX	E08xZyblJsl		2001001123
BAE SYSTEMS PLC	25/01/2022	08:23:53	G80002634946	606.20	589	CHIX	2899474093517		2001001123
BAE SYSTEMS PLC	25/01/2022	08:23:53	G80002634946	606.20	283	AQXE	12049		2001001123
BAE SYSTEMS PLC	25/01/2022	08:23:53	G80002634946	606.00	104	XLON	E08xZmGBJlH		2001001123
BAE SYSTEMS PLC	25/01/2022	08:23:53	G80002634946	606.00	86	XLON	E08xZmGBJlK		2001001123
BAE SYSTEMS PLC	25/01/2022	08:23:53	G80002634946	606.00	228	XLON	E08xZmGBJlM		2001001123
BAE SYSTEMS PLC	25/01/2022	08:23:53	G80002634946	606.00	99	XLON	E08xZmGBJlO		2001001123
BAE SYSTEMS PLC	25/01/2022	08:23:53	G80002634946	606.00	316	XLON	E08xZmGBJlQ		2001001123
BAE SYSTEMS PLC	25/01/2022	08:23:53	G80002634946	606.00	355	XLON	E08xZmGBJlS		2001001123
BAE SYSTEMS PLC	25/01/2022	08:23:53	G80002634946	606.00	224	XLON	E08xZmGBJlU		2001001123
BAE SYSTEMS PLC	25/01/2022	08:23:53	G80002634946	606.00	101	XLON	E08xZmGBJlV		2001001123
BAE SYSTEMS PLC	25/01/2022	08:23:53	G80002634946	606.00	214	XLON	E08xZmGBJlZ		2001001123
BAE SYSTEMS PLC	25/01/2022	08:23:53	G80002634946	606.00	465	XLON	E08xZmGBJlJ		2001001123
BAE SYSTEMS PLC	25/01/2022	08:23:53	G80002634946	605.80	625	CHIX	2899474095348		2001001123
BAE SYSTEMS PLC	25/01/2022	08:23:53	G80002634946	605.80	468	CHIX	2899474095349		2001001123
BAE SYSTEMS PLC	25/01/2022	08:24:22	G80002634946	606.00	1,077	XLON	E08xZmGBJp71		2001001123
BAE SYSTEMS PLC	25/01/2022	08:24:36	G80002634946	605.80	1,731	XLON	E08xZmGBJp2x		2001001123
BAE SYSTEMS PLC	25/01/2022	08:24:36	G80002634946	605.80	1,058	TRQX	E08xZyblOrw		2001001123
BAE SYSTEMS PLC	25/01/2022	08:24:36	G80002634946	605.60	590	XLON	E08xZmGBJp4R		2001001123
BAE SYSTEMS PLC	25/01/2022	08:24:38	G80002634946	605.60	633	XLON	E08xZmGBJp90		2001001123
BAE SYSTEMS PLC	25/01/2022	08:24:39	G80002634946	605.60	1,223	XLON	E08xZmGBJpDb		2001001123
BAE SYSTEMS PLC	25/01/2022	08:24:39	G80002634946	605.60	538	XLON	E08xZmGBJpDd		2001001123
BAE SYSTEMS PLC	25/01/2022	08:24:39	G80002634946	605.60	1,223	XLON	E08xZmGBJpDh		2001001123
BAE SYSTEMS PLC	25/01/2022	08:24:39	G80002634946	605.60	467	XLON	E08xZmGBJpDr		2001001123
BAE SYSTEMS PLC	25/01/2022	08:24:39	G80002634946	605.60	88	XLON	E08xZmGBJpDz		2001001123
BAE SYSTEMS PLC	25/01/2022	08:24:39	G80002634946	605.60	221	XLON	E08xZmGBJpEY		2001001123
BAE SYSTEMS PLC	25/01/2022	08:24:47	G80002634946	605.40	1,235	XLON	E08xZmGBJpKK		2001001123
BAE SYSTEMS PLC	25/01/2022	08:24:48	G80002634946	605.20	1,921	CHIX	2899474095840		2001001123
BAE SYSTEMS PLC	25/01/2022	08:25:05	G80002634946	605.00	1,413	XLON	E08xZmGBJq7		2001001123
BAE SYSTEMS PLC	25/01/2022	08:25:05	G80002634946	605.00	576	CHIX	2899474096670		2001001123
BAE SYSTEMS PLC	25/01/2022	08:25:05	G80002634946	605.00	291	BATE	78364180976		2001001123
BAE SYSTEMS PLC	25/01/2022	08:25:05	G80002634946	605.00	198	TRQX	E08xZyblV6B		2001001123
BAE SYSTEMS PLC	25/01/2022	08:25:05	G80002634946	605.00	193	CHIX	2899474096674		2001001123
BAE SYSTEMS PLC	25/01/2022	08:25:06	G80002634946	605.00	84	CHIX	2899474096684		2001001123
BAE SYSTEMS PLC	25/01/2022	08:25:11	G80002634946	604.80	1,470	XLON	E08xZmGBJpN		2001001123
BAE SYSTEMS PLC	25/01/2022	08:25:11	G80002634946	604.80	166	XLON	E08xZmGBJpO7		2001001123
BAE SYSTEMS PLC	25/01/2022	08:25:11	G80002634946	604.80	200	XLON	E08xZmGBJpOH		2001001123
BAE SYSTEMS PLC	25/01/2022	08:25:11	G80002634946	604.80	200	XLON	E08xZmGBJpOS		2001001123
BAE SYSTEMS PLC	25/01/2022	08:25:11	G80002634946	604.80	198	XLON	E08xZmGBJpOq		2001001123
BAE SYSTEMS PLC	25/01/2022	08:25:11	G80002634946	604.80	761	XLON	E08xZmGBJpOv		2001001123
BAE SYSTEMS PLC	25/01/2022	08:25:21	G80002634946	604.60	1,808	TRQX	E08xZyblXKR		2001001123
BAE SYSTEMS PLC	25/01/2022	08:25:33	G80002634946	604.40	1,523	XLON	E08xZmGBJsaq		2001001123
BAE SYSTEMS PLC	25/01/2022	08:25:33	G80002634946	604.40	3,787	XLON	E08xZmGBJsaq		2001001123
BAE SYSTEMS PLC	25/01/2022	08:25:33	G80002634946	604.20	588	CHIX	2899474096336		2001001123
BAE SYSTEMS PLC	25/01/2022	08:25:50	G80002634946	604.20	752	CHIX	2899474096486		2001001123
BAE SYSTEMS PLC	25/01/2022	08:26:23	G80002634946	604.00	1,675	BATE	78364181507		2001001123
BAE SYSTEMS PLC	25/01/2022	08:26:23	G80002634946	603.80	304	XLON	E08xZmGBJw90		2001001123
BAE SYSTEMS PLC	25/01/2022	08:26:23	G80002634946	603.80	901	XLON	E08xZmGBJw92		2001001123
BAE SYSTEMS PLC	25/01/2022	08:26:55	G80002634946	603.80	471	XLON	E08xZmGBJy8q		2001001123
BAE SYSTEMS PLC	25/01/2022	08:26:55	G80002634946	603.80	734	XLON	E08xZmGBJy8s		2001001123
BAE SYSTEMS PLC	25/01/2022	08:26:55	G80002634946	603.80	264	XLON	E08xZmGBJy8w		2001001123
BAE SYSTEMS PLC	25/01/2022	08:26:55	G80002634946	603.80	1,205	XLON	E08xZmGBJy90		2001001123
BAE SYSTEMS PLC	25/01/2022	08:26:55	G80002634946	603.80	553	XLON	E08xZmGBJy92		2001001123
BAE SYSTEMS PLC	25/01/2022	08:27:00	G80002634946	603.60	470	CHIX	2899474097070		2001001123
BAE SYSTEMS PLC	25/01/2022	08:27:00	G80002634946	603.60	1,925	CHIX	2899474097071		2001001123
BAE SYSTEMS PLC	25/01/2022	08:27:14	G80002634946	603.20	1,508	XLON	E08xZmGBk05I		2001001123
BAE SYSTEMS PLC	25/01/2022	08:27:14	G80002634946	603.20	121	XLON	E08xZmGBk05W		2001001123
BAE SYSTEMS PLC	25/01/2022	08:27:14	G80002634946	603.20	433	XLON	E08xZmGBk05Y		2001001123
BAE SYSTEMS PLC	25/01/2022	08:27:47	G80002634946	602.60	1,475	XLON	E08xZmGBk3dd		2001001123
BAE SYSTEMS PLC	25/01/2022	08:27:47	G80002634946	602.60	1,475	XLON	E08xZmGBk3dm		2001001123
BAE SYSTEMS PLC	25/01/2022	08:27:47	G80002634946	602.60	140	XLON	E08xZmGBk3ds		2001001123
BAE SYSTEMS PLC	25/01/2022	08:27:47	G80002634946	602.60	90	XLON	E08xZmGBk3dt		2001001123
BAE SYSTEMS PLC	25/01/2022	08:27:47	G80002634946	602.60	66	XLON	E08xZmGBk3dv		2001001123
BAE SYSTEMS PLC	25/01/2022	08:30:43	G80002634946	603.80	1,736	XLON	E08xZmGBkGbe		2001001123
BAE SYSTEMS PLC	25/01/2022	08:30:43	G80002634946	603.60	200	XLON	E08xZmGBkGde		2001001123
BAE SYSTEMS PLC	25/01/2022	08:30:43	G80002634946	603.60	200	XLON	E08xZmGBkGdq		2001001123
BAE SYSTEMS PLC	25/01/2022	08:30:52	G80002634946	603.60	2,006	BATE	78364183605		2001001123
BAE SYSTEMS PLC	25/01/2022	08:30:52	G80002634946	603.60	1,547	CHIX	2899474099938		2001001123
BAE SYSTEMS PLC	25/01/2022	08:31:34	G80002634946	603.40	835	XLON	E08xZmGBkJV1		2001001123
BAE SYSTEMS PLC	25/01/2022	08:31:34	G80002634946	603.40	996	XLON	E08xZmGBkJVh		2001001123
BAE SYSTEMS PLC	25/01/2022	08:31:34	G80002634946	603.40	2,431	XLON	E08xZmGBkJVj		2001001123
BAE SYSTEMS PLC	25/01/2022	08:31:36	G8						











BAE SYSTEMS PLC	25/01/2022	09:21:57	G80002634946	606.80	1,200	XLON	E08xZmGBnEYI	2001001123
BAE SYSTEMS PLC	25/01/2022	09:21:57	G80002634946	606.80	1,700	XLON	E08xZmGBnEYQ	2001001123
BAE SYSTEMS PLC	25/01/2022	09:21:57	G80002634946	606.80	493	XLON	E08xZmGBnEYV	2001001123
BAE SYSTEMS PLC	25/01/2022	09:21:57	G80002634946	606.80	1,107	XLON	E08xZmGBnEYZ	2001001123
BAE SYSTEMS PLC	25/01/2022	09:21:57	G80002634946	606.80	123	TRQX	E08xZybsGn7	2001001123
BAE SYSTEMS PLC	25/01/2022	09:21:57	G80002634946	606.80	93	XLON	E08xZmGBnEYd	2001001123
BAE SYSTEMS PLC	25/01/2022	09:21:57	G80002634946	606.80	900	XLON	E08xZmGBnEYf	2001001123
BAE SYSTEMS PLC	25/01/2022	09:21:57	G80002634946	606.80	2	BATE	78364203427	2001001123
BAE SYSTEMS PLC	25/01/2022	09:21:57	G80002634946	606.80	4	CHIX	2899474130454	2001001123
BAE SYSTEMS PLC	25/01/2022	09:21:59	G80002634946	606.80	13	BATE	78364203436	2001001123
BAE SYSTEMS PLC	25/01/2022	09:21:59	G80002634946	606.80	1,479	BATE	78364203438	2001001123
BAE SYSTEMS PLC	25/01/2022	09:21:59	G80002634946	606.80	18	CHIX	2899474130467	2001001123
BAE SYSTEMS PLC	25/01/2022	09:21:59	G80002634946	606.80	1,200	XLON	E08xZmGBnEEn	2001001123
BAE SYSTEMS PLC	25/01/2022	09:21:59	G80002634946	606.80	30	TRQX	E08xZybsR4h	2001001123
BAE SYSTEMS PLC	25/01/2022	09:21:59	G80002634946	606.80	520	TRQX	E08xZybsR4j	2001001123
BAE SYSTEMS PLC	25/01/2022	09:21:59	G80002634946	606.80	205	XLON	E08xZmGBnE6f	2001001123
BAE SYSTEMS PLC	25/01/2022	09:22:00	G80002634946	606.80	6	AQXE	33532	2001001123
BAE SYSTEMS PLC	25/01/2022	09:22:00	G80002634946	606.80	15	BATE	78364203445	2001001123
BAE SYSTEMS PLC	25/01/2022	09:22:00	G80002634946	606.80	22	CHIX	2899474130479	2001001123
BAE SYSTEMS PLC	25/01/2022	09:22:00	G80002634946	606.80	153	TRQX	E08xZybsRAJ	2001001123
BAE SYSTEMS PLC	25/01/2022	09:22:00	G80002634946	606.80	332	XLON	E08xZmGBnEi9	2001001123
BAE SYSTEMS PLC	25/01/2022	09:22:00	G80002634946	606.80	153	TRQX	E08xZybsRAr	2001001123
BAE SYSTEMS PLC	25/01/2022	09:22:00	G80002634946	606.80	544	TRQX	E08xZybsRAI	2001001123
BAE SYSTEMS PLC	25/01/2022	09:22:00	G80002634946	606.80	53	TRQX	E08xZybsRB1	2001001123
BAE SYSTEMS PLC	25/01/2022	09:22:00	G80002634946	606.80	850	XLON	E08xZmGBnEiN	2001001123
BAE SYSTEMS PLC	25/01/2022	09:22:01	G80002634946	606.80	1,057	XLON	E08xZmGBnEj0	2001001123
BAE SYSTEMS PLC	25/01/2022	09:23:10	G80002634946	606.60	140	XLON	E08xZmGBnIMq	2001001123
BAE SYSTEMS PLC	25/01/2022	09:23:10	G80002634946	606.60	31	TRQX	E08xZybsYU9	2001001123
BAE SYSTEMS PLC	25/01/2022	09:23:10	G80002634946	606.60	1,060	XLON	E08xZmGBnIMu	2001001123
BAE SYSTEMS PLC	25/01/2022	09:23:10	G80002634946	606.60	90	XLON	E08xZmGBnIMu	2001001123
BAE SYSTEMS PLC	25/01/2022	09:23:10	G80002634946	606.60	27	CHIX	2899474131091	2001001123
BAE SYSTEMS PLC	25/01/2022	09:23:10	G80002634946	606.60	47	BATE	78364203907	2001001123
BAE SYSTEMS PLC	25/01/2022	09:23:10	G80002634946	606.60	1,236	XLON	E08xZmGBnIMz	2001001123
BAE SYSTEMS PLC	25/01/2022	09:23:10	G80002634946	606.60	698	XLON	E08xZmGBnIN5	2001001123
BAE SYSTEMS PLC	25/01/2022	09:23:10	G80002634946	606.60	67	CHIX	2899474131092	2001001123
BAE SYSTEMS PLC	25/01/2022	09:23:10	G80002634946	606.60	27	CHIX	2899474131093	2001001123
BAE SYSTEMS PLC	25/01/2022	09:23:10	G80002634946	606.60	77	TRQX	E08xZybsYUI	2001001123
BAE SYSTEMS PLC	25/01/2022	09:23:10	G80002634946	606.60	1,495	XLON	E08xZmGBnINU	2001001123
BAE SYSTEMS PLC	25/01/2022	09:23:10	G80002634946	606.60	1,292	XLON	E08xZmGBnINT	2001001123
BAE SYSTEMS PLC	25/01/2022	09:23:17	G80002634946	606.40	1,291	XLON	E08xZmGBnItc	2001001123
BAE SYSTEMS PLC	25/01/2022	09:25:09	G80002634946	607.00	159	XLON	E08xZmGBnOI4	2001001123
BAE SYSTEMS PLC	25/01/2022	09:25:09	G80002634946	607.00	1,280	XLON	E08xZmGBnOI7	2001001123
BAE SYSTEMS PLC	25/01/2022	09:25:24	G80002634946	606.80	1,504	XLON	E08xZmGBnP4U	2001001123
BAE SYSTEMS PLC	25/01/2022	09:26:08	G80002634946	606.60	1,474	CHIX	2899474132474	2001001123
BAE SYSTEMS PLC	25/01/2022	09:28:19	G80002634946	606.60	214	TRQX	E08xZybsr7we	2001001123
BAE SYSTEMS PLC	25/01/2022	09:30:32	G80002634946	606.60	265	BATE	78364206460	2001001123
BAE SYSTEMS PLC	25/01/2022	09:30:32	G80002634946	606.60	523	CHIX	2899474134854	2001001123
BAE SYSTEMS PLC	25/01/2022	09:30:32	G80002634946	606.60	397	TRQX	E08xZybsMo9	2001001123
BAE SYSTEMS PLC	25/01/2022	09:30:32	G80002634946	606.60	499	TRQX	E08xZybsMoC	2001001123
BAE SYSTEMS PLC	25/01/2022	09:30:32	G80002634946	606.60	289	XLON	E08xZmGBnDpl	2001001123
BAE SYSTEMS PLC	25/01/2022	09:30:32	G80002634946	606.60	995	XLON	E08xZmGBnDpK	2001001123
BAE SYSTEMS PLC	25/01/2022	09:30:32	G80002634946	606.60	687	TRQX	E08xZybsMoJ	2001001123
BAE SYSTEMS PLC	25/01/2022	09:30:32	G80002634946	606.60	180	TRQX	E08xZybsMoL	2001001123
BAE SYSTEMS PLC	25/01/2022	09:30:32	G80002634946	606.60	252	CHIX	2899474134855	2001001123
BAE SYSTEMS PLC	25/01/2022	09:30:32	G80002634946	606.40	207	XLON	E08xZmGBnDqQ	2001001123
BAE SYSTEMS PLC	25/01/2022	09:30:32	G80002634946	606.40	207	XLON	E08xZmGBnDqc	2001001123
BAE SYSTEMS PLC	25/01/2022	09:31:04	G80002634946	606.40	193	XLON	E08xZmGBnF4Q	2001001123
BAE SYSTEMS PLC	25/01/2022	09:31:04	G80002634946	606.40	164	XLON	E08xZmGBnF4Q	2001001123
BAE SYSTEMS PLC	25/01/2022	09:31:04	G80002634946	606.40	49	BATE	78364206574	2001001123
BAE SYSTEMS PLC	25/01/2022	09:31:47	G80002634946	606.60	1,381	XLON	E08xZmGBngok	2001001123
BAE SYSTEMS PLC	25/01/2022	09:31:47	G80002634946	606.60	781	XLON	E08xZmGBngqv	2001001123
BAE SYSTEMS PLC	25/01/2022	09:31:47	G80002634946	606.60	208	XLON	E08xZmGBngpC	2001001123
BAE SYSTEMS PLC	25/01/2022	09:32:00	G80002634946	606.40	997	BATE	78364206835	2001001123
BAE SYSTEMS PLC	25/01/2022	09:32:00	G80002634946	606.40	1,056	XLON	E08xZmGBnhEm	2001001123
BAE SYSTEMS PLC	25/01/2022	09:32:00	G80002634946	606.40	1,101	XLON	E08xZmGBnhEo	2001001123
BAE SYSTEMS PLC	25/01/2022	09:32:00	G80002634946	606.40	233	AQXE	36353	2001001123
BAE SYSTEMS PLC	25/01/2022	09:32:03	G80002634946	606.40	1,015	AQXE	36376	2001001123
BAE SYSTEMS PLC	25/01/2022	09:32:44	G80002634946	606.20	1,520	XLON	E08xZmGBnizS	2001001123
BAE SYSTEMS PLC	25/01/2022	09:32:44	G80002634946	606.20	1,872	XLON	E08xZmGBnizU	2001001123
BAE SYSTEMS PLC	25/01/2022	09:32:44	G80002634946	606.20	765	XLON	E08xZmGBnjJc	2001001123
BAE SYSTEMS PLC	25/01/2022	09:32:44	G80002634946	606.20	306	XLON	E08xZmGBnjJH	2001001123
BAE SYSTEMS PLC	25/01/2022	09:32:44	G80002634946	606.20	449	XLON	E08xZmGBnjJL	2001001123
BAE SYSTEMS PLC	25/01/2022	09:32:44	G80002634946	606.20	209	XLON	E08xZmGBnjJQ	2001001123
BAE SYSTEMS PLC	25/01/2022	09:32:44	G80002634946	606.20	817	XLON	E08xZmGBnjJR	2001001123
BAE SYSTEMS PLC	25/01/2022	09:32:44	G80002634946	606.20	213	XLON	E08xZmGBnjJp	2001001123
BAE SYSTEMS PLC	25/01/2022	09:33:14	G80002634946	606.00	1,995	XLON	E08xZmGBnjJv	2001001123
BAE SYSTEMS PLC	25/01/2022	09:33:14	G80002634946	606.00	600	XLON	E08xZmGBnjvB	2001001123
BAE SYSTEMS PLC	25/01/2022	09:33:14	G80002634946	606.00	842	XLON	E08xZmGBnjvO	2001001123
BAE SYSTEMS PLC	25/01/2022	09:33:14	G80002634946	606.00	233	AQXE	36704	2001001123
BAE SYSTEMS PLC	25/01/2022	09:33:15	G80002634946	606.00	104	AQXE	36718	2001001123
BAE SYSTEMS PLC	25/01/2022	09:33:31	G80002634946	605.60	1,315	XLON	E08xZmGBnIaA	2001001123
BAE SYSTEMS PLC	25/01/2022	09:36:11	G80002634946	605.40	195	XLON	E08xZmGBmt7	2001001123
BAE SYSTEMS PLC	25/01/2022	09:36:52	G80002634946	605.40	1,034	XLON	E08xZmGBmDY	2001001123
BAE SYSTEMS PLC	25/01/2022	09:36:52	G80002634946	605.40	1,229	XLON	E08xZmGBmDg	2001001123
BAE SYSTEMS PLC	25/01/2022	09:36:52	G80002634946	605.40	628	XLON	E08xZmGBmDl	2001001123
BAE SYSTEMS PLC	25/01/2022	09:37:31	G80002634946	605.00	1,204	XLON	E08xZmGBnuQJ	2001001123
BAE SYSTEMS PLC	25/01/2022	09:37:31	G80002634946	605.00	120	XLON	E08xZmGBnuQX	2001001123
BAE SYSTEMS PLC	25/01/2022	09:37:31	G80002634946	605.00	230	XLON	E08xZmGBnuQb	2001001123
BAE SYSTEMS PLC	25/01/2022	09:37:36	G80002634946	605.00	1,018	CHIX	2899474137901	2001001123
BAE SYSTEMS PLC	25/01/2022	09:37:36	G80002634946	605.00	134	AQXE	38064	2001001123
BAE SYSTEMS PLC	25/01/2022	09:37:37	G80002634946	604.80	1,113	XLON	E08xZmGBnv5Q	2001001123
BAE SYSTEMS PLC	25/01/2022	09:42:49	G80002634946	605.40	101	XLON	E08xZmGBo9Jc	2001001123
BAE SYSTEMS PLC	25/01/2022	09:42:49	G80002634946	605.40	140	AQXE	39574	2001001123
BAE SYSTEMS PLC	25/01/2022	09:42:49	G80002634946	605.40	296	XLON	E08xZmGBo9Je	2001001123
BAE SYSTEMS PLC	25/01/2022	09:42:49	G80002634946	605.40	766	XLON	E08xZmGBo9Jg	2001001123
BAE SYSTEMS PLC	25/01/2022	09:42:49	G80002634946	605.40	419	AQXE	39575	2001001123
BAE SYSTEMS PLC	25/01/2022	09:42:50	G80002634946	605.40	149	AQXE	39585	2001001123
BAE SYSTEMS PLC	25/01/2022	09:47:18	G80002634946	605.40	187	TRQX	E08xZybsv4uZ	2001001123
BAE SYSTEMS PLC	25/01/2022	09:47:18	G80002634946	605.60	2,017	TRQX	E08xZybsv4uT	2001001123
BAE SYSTEMS PLC	25/01/2022	09:47:18	G80002634946	605.40	274	BATE	78364212183	2001001123
BAE SYSTEMS PLC	25/01/2022	09:47:18	G80002634946	605.60	207	XLON	E08xZmGBokRd	2001001123
BAE SYSTEMS PLC	25/01/2022	09:47:18	G80002634946	605.60	1,661	XLON	E08xZmGBokRh	2001001123
BAE SYSTEMS PLC	25/01/2022	09:47:18	G80002634946	605.60	1,341	XLON	E08xZmGBokRj	2001001123
BAE SYSTEMS PLC	25/01/2022	09:47:18	G80002634946	605.20	1,402	CHIX	2899474142561	2001001123
BAE SYSTEMS PLC	25/01/2022	09:47:18	G80002634946	605.40	543	CHIX	2899474142575	2001001123
BAE SYSTEMS PLC	25/01/2022	09:47:18	G80002634946	605.20	2,066	XLON	E08xZmGBokSd	2001001123
BAE SYSTEMS PLC	25/01/2022	09:47:18	G80002634946	605.20	1,533	XLON	E08xZmGBokSL	2001001123





BAE SYSTEMS PLC	25/01/2022	10:17:47	G80002634946	609.20	596	XLON	E08xZmGBpPA6		2001001123
BAE SYSTEMS PLC	25/01/2022	10:17:47	G80002634946	609.20	261	CHIX	2899474157104		2001001123
BAE SYSTEMS PLC	25/01/2022	10:17:47	G80002634946	609.00	149	XLON	E08xZmGBpPBT		2001001123
BAE SYSTEMS PLC	25/01/2022	10:17:57	G80002634946	609.00	15	XLON	E08xZmGBpPRI		2001001123
BAE SYSTEMS PLC	25/01/2022	10:17:57	G80002634946	609.00	1,205	XLON	E08xZmGBpPn		2001001123
BAE SYSTEMS PLC	25/01/2022	10:17:57	G80002634946	609.00	1,330	XLON	E08xZmGBpPS0		2001001123
BAE SYSTEMS PLC	25/01/2022	10:17:57	G80002634946	609.00	636	XLON	E08xZmGBpPS2		2001001123
BAE SYSTEMS PLC	25/01/2022	10:17:57	G80002634946	609.00	569	XLON	E08xZmGBpPS5		2001001123
BAE SYSTEMS PLC	25/01/2022	10:17:57	G80002634946	609.00	34	XLON	E08xZmGBpPSU		2001001123
BAE SYSTEMS PLC	25/01/2022	10:17:57	G80002634946	609.00	211	XLON	E08xZmGBpPSY		2001001123
BAE SYSTEMS PLC	25/01/2022	10:20:23	G80002634946	609.00	1,200	XLON	E08xZmGBpVJU		2001001123
BAE SYSTEMS PLC	25/01/2022	10:21:48	G80002634946	609.00	574	XLON	E08xZmGBpXzy		2001001123
BAE SYSTEMS PLC	25/01/2022	10:24:09	G80002634946	609.20	813	TRQX	E08xZlybyajl		2001001123
BAE SYSTEMS PLC	25/01/2022	10:24:09	G80002634946	609.20	45	XLON	E08xZmGBpcZ7		2001001123
BAE SYSTEMS PLC	25/01/2022	10:24:09	G80002634946	609.20	315	TRQX	E08xZlybyjgl		2001001123
BAE SYSTEMS PLC	25/01/2022	10:24:09	G80002634946	609.20	677	XLON	E08xZmGBpc29		2001001123
BAE SYSTEMS PLC	25/01/2022	10:24:09	G80002634946	609.20	776	XLON	E08xZmGBpc2C		2001001123
BAE SYSTEMS PLC	25/01/2022	10:24:12	G80002634946	609.00	44	BATE	78364224903		2001001123
BAE SYSTEMS PLC	25/01/2022	10:24:12	G80002634946	609.00	576	BATE	78364224904		2001001123
BAE SYSTEMS PLC	25/01/2022	10:24:12	G80002634946	609.00	901	BATE	78364224905		2001001123
BAE SYSTEMS PLC	25/01/2022	10:24:12	G80002634946	609.00	196	BATE	78364224907		2001001123
BAE SYSTEMS PLC	25/01/2022	10:24:12	G80002634946	608.80	40	XLON	E08xZmGBpc77		2001001123
BAE SYSTEMS PLC	25/01/2022	10:24:17	G80002634946	608.80	29	XLON	E08xZmGBpcGI		2001001123
BAE SYSTEMS PLC	25/01/2022	10:24:38	G80002634946	608.80	1,223	XLON	E08xZmGBpdOp		2001001123
BAE SYSTEMS PLC	25/01/2022	10:24:38	G80002634946	608.80	1,223	XLON	E08xZmGBpdGw		2001001123
BAE SYSTEMS PLC	25/01/2022	10:24:38	G80002634946	608.80	341	XLON	E08xZmGBpdH3		2001001123
BAE SYSTEMS PLC	25/01/2022	10:24:38	G80002634946	608.80	1,223	XLON	E08xZmGBpdH5		2001001123
BAE SYSTEMS PLC	25/01/2022	10:24:38	G80002634946	608.80	341	XLON	E08xZmGBpdH5		2001001123
BAE SYSTEMS PLC	25/01/2022	10:24:38	G80002634946	608.80	123	XLON	E08xZmGBpdHE		2001001123
BAE SYSTEMS PLC	25/01/2022	10:24:38	G80002634946	608.80	1,100	XLON	E08xZmGBpdHG		2001001123
BAE SYSTEMS PLC	25/01/2022	10:24:38	G80002634946	608.80	123	XLON	E08xZmGBpdHl		2001001123
BAE SYSTEMS PLC	25/01/2022	10:24:38	G80002634946	608.80	422	XLON	E08xZmGBpdHS		2001001123
BAE SYSTEMS PLC	25/01/2022	10:24:38	G80002634946	608.80	801	XLON	E08xZmGBpdHx		2001001123
BAE SYSTEMS PLC	25/01/2022	10:24:38	G80002634946	608.80	422	XLON	E08xZmGBpdHZ		2001001123
BAE SYSTEMS PLC	25/01/2022	10:24:38	G80002634946	608.80	845	BATE	78364225131		2001001123
BAE SYSTEMS PLC	25/01/2022	10:24:38	G80002634946	608.60	238	XLON	E08xZmGBpdIM		2001001123
BAE SYSTEMS PLC	25/01/2022	10:28:45	G80002634946	608.80	200	XLON	E08xZmGBpkOv		2001001123
BAE SYSTEMS PLC	25/01/2022	10:28:45	G80002634946	608.80	36	BATE	78364226367		2001001123
BAE SYSTEMS PLC	25/01/2022	10:28:45	G80002634946	608.80	199	BATE	78364226368		2001001123
BAE SYSTEMS PLC	25/01/2022	10:28:55	G80002634946	608.80	1,013	BATE	78364226438		2001001123
BAE SYSTEMS PLC	25/01/2022	10:28:55	G80002634946	608.80	1,184	XLON	E08xZmGBpk3r		2001001123
BAE SYSTEMS PLC	25/01/2022	10:28:55	G80002634946	608.60	20	XLON	E08xZmGBpkmF		2001001123
BAE SYSTEMS PLC	25/01/2022	10:29:40	G80002634946	608.60	1,128	XLON	E08xZmGBpmFF		2001001123
BAE SYSTEMS PLC	25/01/2022	10:29:40	G80002634946	608.60	2,335	TRQX	E08xZlybzFL1		2001001123
BAE SYSTEMS PLC	25/01/2022	10:29:40	G80002634946	608.60	591	XLON	E08xZmGBpmFn		2001001123
BAE SYSTEMS PLC	25/01/2022	10:29:40	G80002634946	608.40	226	XLON	E08xZmGBpmGh		2001001123
BAE SYSTEMS PLC	25/01/2022	10:29:40	G80002634946	608.40	10	XLON	E08xZmGBpmGt		2001001123
BAE SYSTEMS PLC	25/01/2022	10:30:02	G80002634946	608.40	193	XLON	E08xZmGBpm2d		2001001123
BAE SYSTEMS PLC	25/01/2022	10:30:08	G80002634946	608.40	1,945	XLON	E08xZmGBpmUE		2001001123
BAE SYSTEMS PLC	25/01/2022	10:30:08	G80002634946	608.40	1,490	XLON	E08xZmGBpmUG		2001001123
BAE SYSTEMS PLC	25/01/2022	10:30:59	G80002634946	608.20	90	XLON	E08xZmGBppXk		2001001123
BAE SYSTEMS PLC	25/01/2022	10:30:59	G80002634946	608.20	63	XLON	E08xZmGBppXm		2001001123
BAE SYSTEMS PLC	25/01/2022	10:31:00	G80002634946	608.20	1	XLON	E08xZmGBppYU		2001001123
BAE SYSTEMS PLC	25/01/2022	10:31:18	G80002634946	608.20	1,243	XLON	E08xZmGBppRt		2001001123
BAE SYSTEMS PLC	25/01/2022	10:31:33	G80002634946	609.00	473	AQXE	53073		2001001123
BAE SYSTEMS PLC	25/01/2022	10:34:48	G80002634946	608.20	1,987	CHIX	2899474165148		2001001123
BAE SYSTEMS PLC	25/01/2022	10:36:15	G80002634946	609.00	1,218	XLON	E08xZmGBq1QO		2001001123
BAE SYSTEMS PLC	25/01/2022	10:36:15	G80002634946	609.00	1,218	XLON	E08xZmGBq1QS		2001001123
BAE SYSTEMS PLC	25/01/2022	10:36:15	G80002634946	609.00	98	XLON	E08xZmGBq1QH		2001001123
BAE SYSTEMS PLC	25/01/2022	10:36:21	G80002634946	609.00	526	AQXE	54391		2001001123
BAE SYSTEMS PLC	25/01/2022	10:36:35	G80002634946	609.00	100	AQXE	54431		2001001123
BAE SYSTEMS PLC	25/01/2022	10:37:53	G80002634946	609.00	139	AQXE	54908		2001001123
BAE SYSTEMS PLC	25/01/2022	10:40:00	G80002634946	609.00	1,114	XLON	E08xZmGBqBLx		2001001123
BAE SYSTEMS PLC	25/01/2022	10:40:00	G80002634946	609.00	89	AQXE	55617		2001001123
BAE SYSTEMS PLC	25/01/2022	10:42:23	G80002634946	608.20	1,057	XLON	E08xZmGBqHoA		2001001123
BAE SYSTEMS PLC	25/01/2022	10:42:31	G80002634946	609.00	1,355	XLON	E08xZmGBqHof		2001001123
BAE SYSTEMS PLC	25/01/2022	10:42:31	G80002634946	609.00	553	CHIX	2899474169360		2001001123
BAE SYSTEMS PLC	25/01/2022	10:42:51	G80002634946	609.00	2,158	XLON	E08xZmGBqJ4E		2001001123
BAE SYSTEMS PLC	25/01/2022	10:42:51	G80002634946	609.00	735	XLON	E08xZmGBqJ4R		2001001123
BAE SYSTEMS PLC	25/01/2022	10:43:06	G80002634946	609.00	1,093	CHIX	2899474169799		2001001123
BAE SYSTEMS PLC	25/01/2022	10:43:06	G80002634946	609.00	1,402	XLON	E08xZmGBqK1N		2001001123
BAE SYSTEMS PLC	25/01/2022	10:44:11	G80002634946	609.00	1,402	XLON	E08xZmGBqMJO		2001001123
BAE SYSTEMS PLC	25/01/2022	10:44:11	G80002634946	609.00	195	XLON	E08xZmGBqMJF		2001001123
BAE SYSTEMS PLC	25/01/2022	10:44:12	G80002634946	609.00	13	XLON	E08xZmGBqMMA		2001001123
BAE SYSTEMS PLC	25/01/2022	10:45:06	G80002634946	607.80	2,451	XLON	E08xZmGBqPRA		2001001123
BAE SYSTEMS PLC	25/01/2022	10:45:06	G80002634946	607.80	1,064	XLON	E08xZmGBqPRC		2001001123
BAE SYSTEMS PLC	25/01/2022	10:46:53	G80002634946	608.20	1,180	XLON	E08xZmGBqT4H		2001001123
BAE SYSTEMS PLC	25/01/2022	10:46:57	G80002634946	609.00	1,432	XLON	E08xZmGBqT4M		2001001123
BAE SYSTEMS PLC	25/01/2022	10:46:57	G80002634946	609.00	69	XLON	E08xZmGBqT4M9		2001001123
BAE SYSTEMS PLC	25/01/2022	10:46:57	G80002634946	609.00	513	TRQX	E08xZlyc128z		2001001123
BAE SYSTEMS PLC	25/01/2022	10:49:03	G80002634946	609.00	1,552	XLON	E08xZmGBqZJh		2001001123
BAE SYSTEMS PLC	25/01/2022	10:49:03	G80002634946	609.00	1,552	XLON	E08xZmGBqZJh		2001001123
BAE SYSTEMS PLC	25/01/2022	10:49:21	G80002634946	609.00	395	BATE	78364233834		2001001123
BAE SYSTEMS PLC	25/01/2022	10:49:29	G80002634946	609.00	353	CHIX	2899474172452		2001001123
BAE SYSTEMS PLC	25/01/2022	10:49:55	G80002634946	607.80	600	TRQX	E08xZlyc1NPh		2001001123
BAE SYSTEMS PLC	25/01/2022	10:49:55	G80002634946	607.80	624	CHIX	2899474172603		2001001123
BAE SYSTEMS PLC	25/01/2022	10:51:31	G80002634946	609.00	1,178	XLON	E08xZmGBqfIq		2001001123
BAE SYSTEMS PLC	25/01/2022	10:51:31	G80002634946	609.00	1,056	XLON	E08xZmGBqfIk		2001001123
BAE SYSTEMS PLC	25/01/2022	10:51:32	G80002634946	607.80	1,114	XLON	E08xZmGBqfy2		2001001123
BAE SYSTEMS PLC	25/01/2022	10:51:32	G80002634946	607.80	178	CHIX	2899474173603		2001001123
BAE SYSTEMS PLC	25/01/2022	10:51:56	G80002634946	607.80	1,226	CHIX	2899474173821		2001001123
BAE SYSTEMS PLC	25/01/2022	10:51:56	G80002634946	607.80	650	TRQX	E08xZlyc1bDJ		2001001123
BAE SYSTEMS PLC	25/01/2022	10:52:41	G80002634946	607.80	91	CHIX	2899474174206		2001001123
BAE SYSTEMS PLC	25/01/2022	10:55:00	G80002634946	607.80	13	XLON	E08xZmGBaqql		2001001123
BAE SYSTEMS PLC	25/01/2022	10:55:00	G80002634946	607.80	1,172	XLON	E08xZmGBaqqq		2001001123
BAE SYSTEMS PLC	25/01/2022	10:55:00	G80002634946	607.80	681	XLON	E08xZmGBaqqu		2001001123
BAE SYSTEMS PLC	25/01/2022	10:55:00	G80002634946	607.80	777	XLON	E08xZmGBaqqw		2001001123
BAE SYSTEMS PLC	25/01/2022	10:55:00	G80002634946	607.80	1,298	XLON	E08xZmGBaqoz		2001001123
BAE SYSTEMS PLC	25/01/2022	10:55:00	G80002634946	607.80	1,500	XLON	E08xZmGBaqor2		2001001123
BAE SYSTEMS PLC	25/01/2022	10:55:00	G80002634946	607.80	1,813	XLON	E08xZmGBaqor4		2001001123
BAE SYSTEMS PLC	25/01/2022	10:55:00	G80002634946	607.80	436	AQXE	59899		2001001123
BAE SYSTEMS PLC	25/01/2022	10:55:00	G80002634946	607.80	627	TRQX	E08xZlyc1ult		2001001123
BAE SYSTEMS PLC	25/01/2022	10:55:00	G80002634946	607.60	237	XLON	E08xZmGBaqos4		2001001123
BAE SYSTEMS PLC	25/01/2022	10:55:08	G80002634946	607.80	1,314	XLON	E08xZmGBqphw		2001001123





BAE SYSTEMS PLC	25/01/2022	12:05:52	G80002634946	606.80	295	XLON	E08xZmGBH6QQ	2001001123
BAE SYSTEMS PLC	25/01/2022	12:08:13	G80002634946	606.80	1,260	XLON	E08xZmGBIBIF	2001001123
BAE SYSTEMS PLC	25/01/2022	12:08:13	G80002634946	606.80	1,555	XLON	E08xZmGBBIU	2001001123
BAE SYSTEMS PLC	25/01/2022	12:08:13	G80002634946	606.80	133	XLON	E08xZmGBBIW	2001001123
BAE SYSTEMS PLC	25/01/2022	12:09:47	G80002634946	606.60	54	XLON	E08xZmGBID7	2001001123
BAE SYSTEMS PLC	25/01/2022	12:15:02	G80002634946	606.80	964	XLON	E08xZmGBIDea	2001001123
BAE SYSTEMS PLC	25/01/2022	12:15:02	G80002634946	606.80	248	XLON	E08xZmGBINea	2001001123
BAE SYSTEMS PLC	25/01/2022	12:15:02	G80002634946	606.80	25	XLON	E08xZmGBINek	2001001123
BAE SYSTEMS PLC	25/01/2022	12:15:02	G80002634946	606.80	1,250	XLON	E08xZmGBINee	2001001123
BAE SYSTEMS PLC	25/01/2022	12:15:02	G80002634946	606.80	431	XLON	E08xZmGBINes	2001001123
BAE SYSTEMS PLC	25/01/2022	12:15:02	G80002634946	606.80	956	XLON	E08xZmGBINey	2001001123
BAE SYSTEMS PLC	25/01/2022	12:15:02	G80002634946	606.80	224	XLON	E08xZmGBINid	2001001123
BAE SYSTEMS PLC	25/01/2022	12:15:02	G80002634946	606.60	319	XLON	E08xZmGBINjd	2001001123
BAE SYSTEMS PLC	25/01/2022	12:15:05	G80002634946	606.60	258	AQXE	80054	2001001123
BAE SYSTEMS PLC	25/01/2022	12:21:14	G80002634946	607.00	259	XLON	E08xZmGBIWH8	2001001123
BAE SYSTEMS PLC	25/01/2022	12:21:14	G80002634946	607.00	288	XLON	E08xZmGBIWHP	2001001123
BAE SYSTEMS PLC	25/01/2022	12:21:16	G80002634946	607.00	608	XLON	E08xZmGBWLR	2001001123
BAE SYSTEMS PLC	25/01/2022	12:22:38	G80002634946	607.00	398	BATE	78364262088	2001001123
BAE SYSTEMS PLC	25/01/2022	12:22:38	G80002634946	607.00	892	BATE	78364262089	2001001123
BAE SYSTEMS PLC	25/01/2022	12:22:38	G80002634946	607.00	140	XLON	E08xZmGBIYah	2001001123
BAE SYSTEMS PLC	25/01/2022	12:24:09	G80002634946	606.80	128	CHIX	2899474211589	2001001123
BAE SYSTEMS PLC	25/01/2022	12:24:09	G80002634946	606.80	1,307	CHIX	2899474211590	2001001123
BAE SYSTEMS PLC	25/01/2022	12:24:09	G80002634946	606.80	1,620	XLON	E08xZmGBIbJ	2001001123
BAE SYSTEMS PLC	25/01/2022	12:24:09	G80002634946	606.60	268	XLON	E08xZmGBIbVJ	2001001123
BAE SYSTEMS PLC	25/01/2022	12:24:09	G80002634946	606.60	450	XLON	E08xZmGBIbWd	2001001123
BAE SYSTEMS PLC	25/01/2022	12:24:09	G80002634946	606.60	287	XLON	E08xZmGBIc1f	2001001123
BAE SYSTEMS PLC	25/01/2022	12:24:30	G80002634946	606.60	1,174	CHIX	2899474211760	2001001123
BAE SYSTEMS PLC	25/01/2022	12:24:30	G80002634946	606.60	1,042	CHIX	2899474211761	2001001123
BAE SYSTEMS PLC	25/01/2022	12:24:30	G80002634946	606.60	8	CHIX	2899474211762	2001001123
BAE SYSTEMS PLC	25/01/2022	12:25:08	G80002634946	606.40	278	XLON	E08xZmGBIe7v	2001001123
BAE SYSTEMS PLC	25/01/2022	12:25:20	G80002634946	606.40	1,011	CHIX	2899474212059	2001001123
BAE SYSTEMS PLC	25/01/2022	12:25:20	G80002634946	606.40	451	CHIX	2899474212060	2001001123
BAE SYSTEMS PLC	25/01/2022	12:25:20	G80002634946	606.40	926	XLON	E08xZmGBIeSZ	2001001123
BAE SYSTEMS PLC	25/01/2022	12:25:20	G80002634946	606.40	209	XLON	E08xZmGBIeTX	2001001123
BAE SYSTEMS PLC	25/01/2022	12:25:39	G80002634946	606.40	995	XLON	E08xZmGBIett	2001001123
BAE SYSTEMS PLC	25/01/2022	12:25:39	G80002634946	606.40	1,204	XLON	E08xZmGBIeu7	2001001123
BAE SYSTEMS PLC	25/01/2022	12:26:00	G80002634946	606.40	203	XLON	E08xZmGBIu1I	2001001123
BAE SYSTEMS PLC	25/01/2022	12:30:47	G80002634946	607.00	567	CHIX	2899474214008	2001001123
BAE SYSTEMS PLC	25/01/2022	12:30:47	G80002634946	607.00	287	BATE	78364264440	2001001123
BAE SYSTEMS PLC	25/01/2022	12:30:47	G80002634946	607.00	195	TRQX	E08xZmGBycAv	2001001123
BAE SYSTEMS PLC	25/01/2022	12:30:47	G80002634946	607.00	1,390	XLON	E08xZmGBItoHS	2001001123
BAE SYSTEMS PLC	25/01/2022	12:30:47	G80002634946	607.00	273	CHIX	2899474214009	2001001123
BAE SYSTEMS PLC	25/01/2022	12:32:23	G80002634946	606.80	1,442	XLON	E08xZmGBIvP0	2001001123
BAE SYSTEMS PLC	25/01/2022	12:32:23	G80002634946	606.80	440	XLON	E08xZmGBIvPA	2001001123
BAE SYSTEMS PLC	25/01/2022	12:32:30	G80002634946	606.80	205	XLON	E08xZmGBIvZw	2001001123
BAE SYSTEMS PLC	25/01/2022	12:33:52	G80002634946	606.80	797	XLON	E08xZmGBIvkc	2001001123
BAE SYSTEMS PLC	25/01/2022	12:36:00	G80002634946	607.00	656	XLON	E08xZmGBIvZj	2001001123
BAE SYSTEMS PLC	25/01/2022	12:36:00	G80002634946	607.00	1,382	XLON	E08xZmGBIvZl	2001001123
BAE SYSTEMS PLC	25/01/2022	12:38:43	G80002634946	606.80	194	XLON	E08xZmGBIu3Hc	2001001123
BAE SYSTEMS PLC	25/01/2022	12:41:18	G80002634946	606.80	2,243	XLON	E08xZmGBIu8BU	2001001123
BAE SYSTEMS PLC	25/01/2022	12:41:18	G80002634946	606.80	679	BATE	78364267894	2001001123
BAE SYSTEMS PLC	25/01/2022	12:41:18	G80002634946	606.60	165	XLON	E08xZmGBIu8CI	2001001123
BAE SYSTEMS PLC	25/01/2022	12:41:18	G80002634946	606.60	249	XLON	E08xZmGBIu8Cz	2001001123
BAE SYSTEMS PLC	25/01/2022	12:41:25	G80002634946	606.60	393	XLON	E08xZmGBIu8Lm	2001001123
BAE SYSTEMS PLC	25/01/2022	13:01:03	G80002634946	608.00	1,082	BATE	78364273680	2001001123
BAE SYSTEMS PLC	25/01/2022	13:01:03	G80002634946	608.00	2,136	CHIX	2899474225563	2001001123
BAE SYSTEMS PLC	25/01/2022	13:01:03	G80002634946	608.00	478	BATE	78364273682	2001001123
BAE SYSTEMS PLC	25/01/2022	13:01:03	G80002634946	608.00	1,622	CHIX	2899474225567	2001001123
BAE SYSTEMS PLC	25/01/2022	13:01:03	G80002634946	608.00	122	CHIX	2899474225568	2001001123
BAE SYSTEMS PLC	25/01/2022	13:01:03	G80002634946	608.00	478	BATE	78364273683	2001001123
BAE SYSTEMS PLC	25/01/2022	13:01:03	G80002634946	608.00	392	CHIX	2899474225569	2001001123
BAE SYSTEMS PLC	25/01/2022	13:01:03	G80002634946	608.00	97	CHIX	2899474225570	2001001123
BAE SYSTEMS PLC	25/01/2022	13:01:03	G80002634946	608.00	126	BATE	78364273684	2001001123
BAE SYSTEMS PLC	25/01/2022	13:01:03	G80002634946	608.00	101	BATE	78364273685	2001001123
BAE SYSTEMS PLC	25/01/2022	13:01:03	G80002634946	608.00	5,241	XLON	E08xZmGBIu8IB	2001001123
BAE SYSTEMS PLC	25/01/2022	13:01:03	G80002634946	608.00	735	TRQX	E08xZmGBycDADc	2001001123
BAE SYSTEMS PLC	25/01/2022	13:01:03	G80002634946	608.00	5,241	XLON	E08xZmGBIu8IL	2001001123
BAE SYSTEMS PLC	25/01/2022	13:01:03	G80002634946	608.00	1,160	XLON	E08xZmGBIu8Iv	2001001123
BAE SYSTEMS PLC	25/01/2022	13:01:03	G80002634946	608.00	150	XLON	E08xZmGBIu8IY	2001001123
BAE SYSTEMS PLC	25/01/2022	13:01:03	G80002634946	608.00	735	TRQX	E08xZmGBycDADa	2001001123
BAE SYSTEMS PLC	25/01/2022	13:01:03	G80002634946	608.00	330	CHIX	2899474225571	2001001123
BAE SYSTEMS PLC	25/01/2022	13:01:03	G80002634946	608.00	240	XLON	E08xZmGBIu8I5	2001001123
BAE SYSTEMS PLC	25/01/2022	13:01:03	G80002634946	608.00	412	XLON	E08xZmGBIu8IE	2001001123
BAE SYSTEMS PLC	25/01/2022	13:01:03	G80002634946	608.00	768	XLON	E08xZmGBIu8IK	2001001123
BAE SYSTEMS PLC	25/01/2022	13:01:03	G80002634946	608.00	278	AQXE	90919	2001001123
BAE SYSTEMS PLC	25/01/2022	13:01:03	G80002634946	608.00	42	CHIX	2899474225572	2001001123
BAE SYSTEMS PLC	25/01/2022	13:01:03	G80002634946	608.00	424	CHIX	2899474225573	2001001123
BAE SYSTEMS PLC	25/01/2022	13:01:49	G80002634946	608.00	1,990	XLON	E08xZmGBIu8Icsy	2001001123
BAE SYSTEMS PLC	25/01/2022	13:01:49	G80002634946	608.00	279	TRQX	E08xZmGBycDeI3	2001001123
BAE SYSTEMS PLC	25/01/2022	13:01:49	G80002634946	608.00	1,553	XLON	E08xZmGBIu8Ic6	2001001123
BAE SYSTEMS PLC	25/01/2022	13:01:49	G80002634946	608.00	605	BATE	78364273912	2001001123
BAE SYSTEMS PLC	25/01/2022	13:01:49	G80002634946	608.00	410	BATE	78364273913	2001001123
BAE SYSTEMS PLC	25/01/2022	13:01:49	G80002634946	608.00	811	CHIX	28994742255836	2001001123
BAE SYSTEMS PLC	25/01/2022	13:01:49	G80002634946	608.00	1,553	XLON	E08xZmGBIu8IcE	2001001123
BAE SYSTEMS PLC	25/01/2022	13:01:49	G80002634946	608.00	1,045	XLON	E08xZmGBIu8IcT	2001001123
BAE SYSTEMS PLC	25/01/2022	13:01:49	G80002634946	608.00	390	XLON	E08xZmGBIu8IcX	2001001123
BAE SYSTEMS PLC	25/01/2022	13:01:49	G80002634946	607.80	197	XLON	E08xZmGBIu8IcU	2001001123
BAE SYSTEMS PLC	25/01/2022	13:01:50	G80002634946	607.80	229	XLON	E08xZmGBIu8IcV	2001001123
BAE SYSTEMS PLC	25/01/2022	13:07:13	G80002634946	608.00	2,399	XLON	E08xZmGBIu8IcL	2001001123
BAE SYSTEMS PLC	25/01/2022	13:07:13	G80002634946	608.00	1,252	XLON	E08xZmGBIu8IcG	2001001123
BAE SYSTEMS PLC	25/01/2022	13:07:13	G80002634946	608.00	1,080	CHIX	2899474228076	2001001123
BAE SYSTEMS PLC	25/01/2022	13:07:13	G80002634946	608.00	1,028	BATE	78364275745	2001001123
BAE SYSTEMS PLC	25/01/2022	13:07:13	G80002634946	608.00	10	BATE	78364275746	2001001123
BAE SYSTEMS PLC	25/01/2022	13:07:13	G80002634946	607.80	285	XLON	E08xZmGBIu8IcMc	2001001123
BAE SYSTEMS PLC	25/01/2022	13:07:13	G80002634946	607.80	489	XLON	E08xZmGBIu8IcM	2001001123
BAE SYSTEMS PLC	25/01/2022	13:07:13	G80002634946	607.80	78	XLON	E08xZmGBIu8IcMk	2001001123
BAE SYSTEMS PLC	25/01/2022	13:07:13	G80002634946	607.80	1,200	XLON	E08xZmGBIu8IcMm	2001001123
BAE SYSTEMS PLC	25/01/2022	13:07:13	G80002634946	607.80	72	XLON	E08xZmGBIu8IcMn	2001001123
BAE SYSTEMS PLC	25/01/2022	13:07:13	G80002634946	607.80	537	XLON	E08xZmGBIu8IcMx	2001001123
BAE SYSTEMS PLC	25/01/2022	13:07:13	G80002634946	607.80	372	XLON	E08xZmGBIu8IcMp	2001001123
BAE SYSTEMS PLC	25/01/2022	13:07:14	G80002634946	607.80	53	CHIX	2899474228091	2001001123
BAE SYSTEMS PLC	25/01/2022	13:07:20	G80002634946	607.60	1,629	XLON	E08xZmGBIu8IcU5	2001001123
BAE SYSTEMS PLC	25/01/2022	13:07:20	G80002634946	607.60	1,190	XLON	E08xZmGBIu8IcU7	2001001123
BAE SYSTEMS PLC	25/01/2022	13:07:20	G80002634946	607.60	253	AQXE	92606	2001001123
BAE SYSTEMS PLC	25/01/2022	13:10:39	G80002634946	607.60	2,023	CHIX	2899474229937	2001001123
BAE SYSTEMS PLC	25/01/2022	13:11:14	G80002634946	607.40	1,144	XLON	E08xZmGBIu8IcWk	2001001123
BAE SYSTEMS PLC	25/01/2022	13:11:14</						









BAE SYSTEMS PLC	25/01/2022	14:17:03	G80002634946	605.60	2.466	XLON	E08xZmGBx2Nn	2001001123
BAE SYSTEMS PLC	25/01/2022	14:17:03	G80002634946	605.60	1.232	XLON	E08xZmGBx2Nv	2001001123
BAE SYSTEMS PLC	25/01/2022	14:17:03	G80002634946	605.60	868	XLON	E08xZmGBx2Nx	2001001123
BAE SYSTEMS PLC	25/01/2022	14:17:03	G80002634946	605.60	1,004	XLON	E08xZmGBx2O1	2001001123
BAE SYSTEMS PLC	25/01/2022	14:17:03	G80002634946	605.60	733	XLON	E08xZmGBx2Ov	2001001123
BAE SYSTEMS PLC	25/01/2022	14:17:03	G80002634946	605.60	59	XLON	E08xZmGBx2Oq	2001001123
BAE SYSTEMS PLC	25/01/2022	14:17:03	G80002634946	605.40	163	XLON	E08xZmGBx2Ox	2001001123
BAE SYSTEMS PLC	25/01/2022	14:17:03	G80002634946	605.40	74	XLON	E08xZmGBx2P7	2001001123
BAE SYSTEMS PLC	25/01/2022	14:17:05	G80002634946	605.40	24	CHIX	2899474263514	2001001123
BAE SYSTEMS PLC	25/01/2022	14:17:05	G80002634946	605.40	26	CHIX	2899474263516	2001001123
BAE SYSTEMS PLC	25/01/2022	14:17:05	G80002634946	605.40	1,920	CHIX	2899474263517	2001001123
BAE SYSTEMS PLC	25/01/2022	14:17:07	G80002634946	605.40	873	XLON	E08xZmGBx2XB	2001001123
BAE SYSTEMS PLC	25/01/2022	14:17:58	G80002634946	605.40	346	XLON	E08xZmGBx4JC	2001001123
BAE SYSTEMS PLC	25/01/2022	14:18:04	G80002634946	605.40	287	XLON	E08xZmGBx4PL	2001001123
BAE SYSTEMS PLC	25/01/2022	14:18:35	G80002634946	605.40	886	XLON	E08xZmGBx5WN	2001001123
BAE SYSTEMS PLC	25/01/2022	14:18:35	G80002634946	605.40	337	CHIX	2899474264519	2001001123
BAE SYSTEMS PLC	25/01/2022	14:18:35	G80002634946	605.40	1,321	CHIX	2899474264520	2001001123
BAE SYSTEMS PLC	25/01/2022	14:18:37	G80002634946	605.20	113	AQXE	115165	2001001123
BAE SYSTEMS PLC	25/01/2022	14:19:08	G80002634946	605.40	240	CHIX	2899474264817	2001001123
BAE SYSTEMS PLC	25/01/2022	14:19:16	G80002634946	605.40	1,951	CHIX	2899474264868	2001001123
BAE SYSTEMS PLC	25/01/2022	14:19:16	G80002634946	605.40	162	CHIX	2899474264869	2001001123
BAE SYSTEMS PLC	25/01/2022	14:19:16	G80002634946	605.40	1,023	XLON	E08xZmGBx7Bx	2001001123
BAE SYSTEMS PLC	25/01/2022	14:19:16	G80002634946	605.40	1,183	XLON	E08xZmGBx7Bz	2001001123
BAE SYSTEMS PLC	25/01/2022	14:19:16	G80002634946	605.20	1,064	AQXE	115385	2001001123
BAE SYSTEMS PLC	25/01/2022	14:19:16	G80002634946	605.20	1,500	AQXE	115386	2001001123
BAE SYSTEMS PLC	25/01/2022	14:19:17	G80002634946	605.20	397	BATE	78364307154	2001001123
BAE SYSTEMS PLC	25/01/2022	14:19:17	G80002634946	605.20	1,154	CHIX	2899474264908	2001001123
BAE SYSTEMS PLC	25/01/2022	14:19:17	G80002634946	605.20	880	BATE	78364307155	2001001123
BAE SYSTEMS PLC	25/01/2022	14:19:17	G80002634946	605.20	1,541	XLON	E08xZmGBx7GI	2001001123
BAE SYSTEMS PLC	25/01/2022	14:19:17	G80002634946	605.20	785	XLON	E08xZmGBx7Gj	2001001123
BAE SYSTEMS PLC	25/01/2022	14:19:17	G80002634946	605.20	223	XLON	E08xZmGBx7Gk	2001001123
BAE SYSTEMS PLC	25/01/2022	14:19:17	G80002634946	605.20	66	XLON	E08xZmGBx7Gs	2001001123
BAE SYSTEMS PLC	25/01/2022	14:19:17	G80002634946	605.20	170	XLON	E08xZmGBx7Gt	2001001123
BAE SYSTEMS PLC	25/01/2022	14:19:17	G80002634946	605.20	179	XLON	E08xZmGBx7Gw	2001001123
BAE SYSTEMS PLC	25/01/2022	14:19:21	G80002634946	605.20	475	CHIX	2899474264946	2001001123
BAE SYSTEMS PLC	25/01/2022	14:19:24	G80002634946	605.20	245	BATE	78364307207	2001001123
BAE SYSTEMS PLC	25/01/2022	14:19:24	G80002634946	605.20	160	BATE	78364307208	2001001123
BAE SYSTEMS PLC	25/01/2022	14:19:31	G80002634946	605.20	35	BATE	78364307242	2001001123
BAE SYSTEMS PLC	25/01/2022	14:19:41	G80002634946	605.20	79	CHIX	2899474265165	2001001123
BAE SYSTEMS PLC	25/01/2022	14:19:41	G80002634946	605.20	647	CHIX	2899474265166	2001001123
BAE SYSTEMS PLC	25/01/2022	14:20:44	G80002634946	605.00	222	XLON	E08xZmGBx47F	2001001123
BAE SYSTEMS PLC	25/01/2022	14:20:44	G80002634946	605.00	9	TRQX	E08xZmGBx47G	2001001123
BAE SYSTEMS PLC	25/01/2022	14:20:44	G80002634946	605.00	272	XLON	E08xZmGBx47H	2001001123
BAE SYSTEMS PLC	25/01/2022	14:20:44	G80002634946	605.00	15	CHIX	2899474265770	2001001123
BAE SYSTEMS PLC	25/01/2022	14:20:44	G80002634946	605.00	42	BATE	78364307844	2001001123
BAE SYSTEMS PLC	25/01/2022	14:20:46	G80002634946	605.00	273	BATE	78364307863	2001001123
BAE SYSTEMS PLC	25/01/2022	14:20:46	G80002634946	605.00	1,270	BATE	78364307864	2001001123
BAE SYSTEMS PLC	25/01/2022	14:20:46	G80002634946	605.00	609	CHIX	2899474265796	2001001123
BAE SYSTEMS PLC	25/01/2022	14:20:46	G80002634946	605.00	339	XLON	E08xZmGBx4AA	2001001123
BAE SYSTEMS PLC	25/01/2022	14:20:46	G80002634946	605.00	1,018	CHIX	2899474265798	2001001123
BAE SYSTEMS PLC	25/01/2022	14:20:46	G80002634946	605.00	183	BATE	78364307866	2001001123
BAE SYSTEMS PLC	25/01/2022	14:20:53	G80002634946	605.00	1,536	XLON	E08xZmGBx4AOR	2001001123
BAE SYSTEMS PLC	25/01/2022	14:20:53	G80002634946	605.00	451	AQXE	115945	2001001123
BAE SYSTEMS PLC	25/01/2022	14:20:53	G80002634946	605.00	483	BATE	78364307934	2001001123
BAE SYSTEMS PLC	25/01/2022	14:20:53	G80002634946	605.00	397	BATE	78364307935	2001001123
BAE SYSTEMS PLC	25/01/2022	14:20:53	G80002634946	605.00	429	TRQX	E08xZmGBx4AOb	2001001123
BAE SYSTEMS PLC	25/01/2022	14:20:53	G80002634946	604.80	112	XLON	E08xZmGBx4AOq	2001001123
BAE SYSTEMS PLC	25/01/2022	14:20:53	G80002634946	604.80	1,357	XLON	E08xZmGBx4AOZ	2001001123
BAE SYSTEMS PLC	25/01/2022	14:25:50	G80002634946	606.00	606	TRQX	E08xZmGBx4L1k	2001001123
BAE SYSTEMS PLC	25/01/2022	14:25:50	G80002634946	606.00	3,354	XLON	E08xZmGBx4Kyp	2001001123
BAE SYSTEMS PLC	25/01/2022	14:25:50	G80002634946	606.00	487	BATE	78364310666	2001001123
BAE SYSTEMS PLC	25/01/2022	14:25:50	G80002634946	606.00	747	CHIX	2899474268976	2001001123
BAE SYSTEMS PLC	25/01/2022	14:25:50	G80002634946	606.00	609	XLON	E08xZmGBx4Kw	2001001123
BAE SYSTEMS PLC	25/01/2022	14:26:01	G80002634946	606.00	3,127	XLON	E08xZmGBx4LKe	2001001123
BAE SYSTEMS PLC	25/01/2022	14:26:01	G80002634946	606.00	205	XLON	E08xZmGBx4LKY	2001001123
BAE SYSTEMS PLC	25/01/2022	14:26:01	G80002634946	606.00	165	XLON	E08xZmGBx4LkA	2001001123
BAE SYSTEMS PLC	25/01/2022	14:26:01	G80002634946	606.00	163	XLON	E08xZmGBx4LkC	2001001123
BAE SYSTEMS PLC	25/01/2022	14:26:01	G80002634946	606.00	504	TRQX	E08xZmGBx4LZc3	2001001123
BAE SYSTEMS PLC	25/01/2022	14:26:01	G80002634946	606.00	289	XLON	E08xZmGBx4LkA	2001001123
BAE SYSTEMS PLC	25/01/2022	14:26:01	G80002634946	606.00	2,100	CHIX	2899474269114	2001001123
BAE SYSTEMS PLC	25/01/2022	14:26:01	G80002634946	606.00	1,147	BATE	78364310758	2001001123
BAE SYSTEMS PLC	25/01/2022	14:26:01	G80002634946	606.00	378	CHIX	2899474269115	2001001123
BAE SYSTEMS PLC	25/01/2022	14:26:01	G80002634946	606.00	1,018	CHIX	2899474269117	2001001123
BAE SYSTEMS PLC	25/01/2022	14:26:01	G80002634946	606.00	644	AQXE	117814	2001001123
BAE SYSTEMS PLC	25/01/2022	14:26:01	G80002634946	606.00	656	AQXE	117815	2001001123
BAE SYSTEMS PLC	25/01/2022	14:26:01	G80002634946	606.00	692	AQXE	117816	2001001123
BAE SYSTEMS PLC	25/01/2022	14:26:01	G80002634946	605.80	245	XLON	E08xZmGBx4LPL	2001001123
BAE SYSTEMS PLC	25/01/2022	14:26:02	G80002634946	605.80	955	XLON	E08xZmGBx4LP0	2001001123
BAE SYSTEMS PLC	25/01/2022	14:26:02	G80002634946	605.80	153	TRQX	E08xZmGBx4LZkd	2001001123
BAE SYSTEMS PLC	25/01/2022	14:26:02	G80002634946	605.80	38	AQXE	117830	2001001123
BAE SYSTEMS PLC	25/01/2022	14:26:02	G80002634946	605.80	37	BATE	78364310771	2001001123
BAE SYSTEMS PLC	25/01/2022	14:26:02	G80002634946	605.80	210	XLON	E08xZmGBx4LPn	2001001123
BAE SYSTEMS PLC	25/01/2022	14:28:05	G80002634946	606.20	1,340	XLON	E08xZmGBx4PVC	2001001123
BAE SYSTEMS PLC	25/01/2022	14:28:05	G80002634946	606.20	40	XLON	E08xZmGBx4PVF	2001001123
BAE SYSTEMS PLC	25/01/2022	14:28:05	G80002634946	606.20	6,044	XLON	E08xZmGBx4PVH	2001001123
BAE SYSTEMS PLC	25/01/2022	14:28:05	G80002634946	606.20	40	XLON	E08xZmGBx4PVL	2001001123
BAE SYSTEMS PLC	25/01/2022	14:28:05	G80002634946	606.20	300	XLON	E08xZmGBx4PVq	2001001123
BAE SYSTEMS PLC	25/01/2022	14:28:05	G80002634946	606.20	900	XLON	E08xZmGBx4PVu	2001001123
BAE SYSTEMS PLC	25/01/2022	14:28:05	G80002634946	606.20	490	XLON	E08xZmGBx4PVw	2001001123
BAE SYSTEMS PLC	25/01/2022	14:28:05	G80002634946	606.20	710	XLON	E08xZmGBx4PVZ	2001001123
BAE SYSTEMS PLC	25/01/2022	14:28:05	G80002634946	606.20	99	TRQX	E08xZmGBx4LF3Q	2001001123
BAE SYSTEMS PLC	25/01/2022	14:28:05	G80002634946	606.20	40	CHIX	2899474270463	2001001123
BAE SYSTEMS PLC	25/01/2022	14:28:05	G80002634946	606.20	20	BATE	78364311835	2001001123
BAE SYSTEMS PLC	25/01/2022	14:28:05	G80002634946	606.20	20	BATE	78364311836	2001001123
BAE SYSTEMS PLC	25/01/2022	14:28:05	G80002634946	606.20	1,200	XLON	E08xZmGBx4PWC	2001001123
BAE SYSTEMS PLC	25/01/2022	14:29:29	G80002634946	606.00	830	BATE	78364312772	2001001123
BAE SYSTEMS PLC	25/01/2022	14:29:29	G80002634946	606.00	1,639	CHIX	2899474271692	2001001123
BAE SYSTEMS PLC	25/01/2022	14:29:29	G80002634946	606.00	2,234	CHIX	2899474271694	2001001123
BAE SYSTEMS PLC	25/01/2022	14:29:29	G80002634946	606.00	4,020	XLON	E08xZmGBx4TAg	2001001123
BAE SYSTEMS PLC	25/01/2022	14:29:29	G80002634946	606.00	1,979	XLON	E08xZmGBx4TAK	2001001123
BAE SYSTEMS PLC	25/01/2022	14:29:29	G80002634946	606.00	2	TRQX	E08xZmGBx4LNzw	2001001123
BAE SYSTEMS PLC	25/01/2022	14:29:29	G80002634946	606.00	562	TRQX	E08xZmGBx4LNzz	2001001123
BAE SYSTEMS PLC	25/01/2022	14:29:29	G80002634946	606.00	483	BATE	78364312777	2001001123
BAE SYSTEMS PLC	25/01/2022	14:29:29	G80002634946	606.00	304	BATE	78364312778	2001001123
BAE SYSTEMS PLC	25/01/2022	14:29:29	G80002634946	605.80	990	XLON	E08xZmGBx4TC0	2001001123
BAE SYSTEMS PLC	25/01/2022	14:29:29	G80002634946	605.80	77	TRQX	E08xZmGBx4TC0d	2001001123
BAE SYSTEMS PLC	25/01/2022	14:29:29	G80002634946	605.80	1,200	XLON		









BAE SYSTEMS PLC	25/01/2022	14:56:13	G80002634946	603.20	98	TRQX	E08xZlycQeYe	2001001123
BAE SYSTEMS PLC	25/01/2022	14:56:51	G80002634946	603.20	1,364	XLON	E08xZmGBzwoj	2001001123
BAE SYSTEMS PLC	25/01/2022	14:56:51	G80002634946	603.20	1,364	XLON	E08xZmGBzwoy	2001001123
BAE SYSTEMS PLC	25/01/2022	14:56:51	G80002634946	603.20	2,540	XLON	E08xZmGBzwp0	2001001123
BAE SYSTEMS PLC	25/01/2022	14:56:51	G80002634946	603.00	1,614	XLON	E08xZmGBzwsZ	2001001123
BAE SYSTEMS PLC	25/01/2022	14:56:52	G80002634946	603.00	374	CHIX	2899474304261	2001001123
BAE SYSTEMS PLC	25/01/2022	14:56:56	G80002634946	603.00	867	CHIX	2899474304351	2001001123
BAE SYSTEMS PLC	25/01/2022	14:56:56	G80002634946	603.00	1,282	CHIX	2899474304352	2001001123
BAE SYSTEMS PLC	25/01/2022	14:56:56	G80002634946	603.00	429	CHIX	2899474304353	2001001123
BAE SYSTEMS PLC	25/01/2022	14:57:16	G80002634946	602.80	558	XLON	E08xZmGBzG6	2001001123
BAE SYSTEMS PLC	25/01/2022	14:57:16	G80002634946	602.80	826	XLON	E08xZmGBzG6F	2001001123
BAE SYSTEMS PLC	25/01/2022	14:57:16	G80002634946	602.80	1,534	XLON	E08xZmGBzGL	2001001123
BAE SYSTEMS PLC	25/01/2022	14:57:16	G80002634946	602.80	196	XLON	E08xZmGBzGLR	2001001123
BAE SYSTEMS PLC	25/01/2022	14:57:16	G80002634946	602.80	60	XLON	E08xZmGBzG6W	2001001123
BAE SYSTEMS PLC	25/01/2022	14:57:52	G80002634946	602.60	968	XLON	E08xZmGC01Hq	2001001123
BAE SYSTEMS PLC	25/01/2022	14:57:52	G80002634946	602.60	337	XLON	E08xZmGC01I4	2001001123
BAE SYSTEMS PLC	25/01/2022	14:57:52	G80002634946	602.60	2,265	XLON	E08xZmGC01I6	2001001123
BAE SYSTEMS PLC	25/01/2022	14:57:55	G80002634946	602.40	843	XLON	E08xZmGC023Z	2001001123
BAE SYSTEMS PLC	25/01/2022	14:57:55	G80002634946	602.40	11	XLON	E08xZmGC023c	2001001123
BAE SYSTEMS PLC	25/01/2022	14:58:44	G80002634946	602.00	1,355	CHIX	2899474306266	2001001123
BAE SYSTEMS PLC	25/01/2022	14:58:44	G80002634946	602.00	120	CHIX	2899474306267	2001001123
BAE SYSTEMS PLC	25/01/2022	15:00:44	G80002634946	602.00	1,859	CHIX	2899474308766	2001001123
BAE SYSTEMS PLC	25/01/2022	15:00:53	G80002634946	601.80	720	BATE	78364342561	2001001123
BAE SYSTEMS PLC	25/01/2022	15:00:53	G80002634946	601.80	613	BATE	78364342562	2001001123
BAE SYSTEMS PLC	25/01/2022	15:01:00	G80002634946	601.60	10	AQXE	141736	2001001123
BAE SYSTEMS PLC	25/01/2022	15:01:08	G80002634946	601.60	10	AQXE	141847	2001001123
BAE SYSTEMS PLC	25/01/2022	15:01:13	G80002634946	601.60	736	XLON	E08xZmGC0Jd0	2001001123
BAE SYSTEMS PLC	25/01/2022	15:01:13	G80002634946	601.60	501	XLON	E08xZmGC0Jd0	2001001123
BAE SYSTEMS PLC	25/01/2022	15:01:13	G80002634946	601.60	94	XLON	E08xZmGC0JdT	2001001123
BAE SYSTEMS PLC	25/01/2022	15:01:13	G80002634946	601.60	1,331	XLON	E08xZmGC0JdJ	2001001123
BAE SYSTEMS PLC	25/01/2022	15:01:13	G80002634946	601.60	44	XLON	E08xZmGC0JdJ	2001001123
BAE SYSTEMS PLC	25/01/2022	15:01:13	G80002634946	601.60	1,331	XLON	E08xZmGC0JdI	2001001123
BAE SYSTEMS PLC	25/01/2022	15:01:13	G80002634946	601.60	942	XLON	E08xZmGC0JdN	2001001123
BAE SYSTEMS PLC	25/01/2022	15:01:13	G80002634946	601.60	1,161	AQXE	141921	2001001123
BAE SYSTEMS PLC	25/01/2022	15:01:13	G80002634946	601.60	192	XLON	E08xZmGC0JdU	2001001123
BAE SYSTEMS PLC	25/01/2022	15:01:13	G80002634946	601.60	28	XLON	E08xZmGC0JdW	2001001123
BAE SYSTEMS PLC	25/01/2022	15:01:13	G80002634946	601.60	700	XLON	E08xZmGC0JdJ	2001001123
BAE SYSTEMS PLC	25/01/2022	15:01:13	G80002634946	601.60	174	AQXE	141922	2001001123
BAE SYSTEMS PLC	25/01/2022	15:01:13	G80002634946	601.40	211	XLON	E08xZmGC0Jec	2001001123
BAE SYSTEMS PLC	25/01/2022	15:01:13	G80002634946	601.40	327	XLON	E08xZmGC0Jem	2001001123
BAE SYSTEMS PLC	25/01/2022	15:01:16	G80002634946	601.40	10	AQXE	141936	2001001123
BAE SYSTEMS PLC	25/01/2022	15:01:16	G80002634946	601.40	127	CHIX	2899474309391	2001001123
BAE SYSTEMS PLC	25/01/2022	15:01:16	G80002634946	601.40	112	XLON	E08xZmGC0Jsg	2001001123
BAE SYSTEMS PLC	25/01/2022	15:01:40	G80002634946	601.00	10	TRQX	E08xZlycRkVl	2001001123
BAE SYSTEMS PLC	25/01/2022	15:01:41	G80002634946	601.00	1,200	XLON	E08xZmGC0LbB	2001001123
BAE SYSTEMS PLC	25/01/2022	15:01:41	G80002634946	601.00	34	BATE	78364343152	2001001123
BAE SYSTEMS PLC	25/01/2022	15:01:41	G80002634946	601.00	35	AQXE	142108	2001001123
BAE SYSTEMS PLC	25/01/2022	15:01:53	G80002634946	601.00	192	XLON	E08xZmGC0MMU	2001001123
BAE SYSTEMS PLC	25/01/2022	15:02:03	G80002634946	601.00	10	AQXE	142440	2001001123
BAE SYSTEMS PLC	25/01/2022	15:02:10	G80002634946	601.00	10	AQXE	142556	2001001123
BAE SYSTEMS PLC	25/01/2022	15:02:10	G80002634946	601.00	11	AQXE	142557	2001001123
BAE SYSTEMS PLC	25/01/2022	15:02:10	G80002634946	601.00	68	CHIX	2899474310591	2001001123
BAE SYSTEMS PLC	25/01/2022	15:02:10	G80002634946	601.00	471	CHIX	2899474310592	2001001123
BAE SYSTEMS PLC	25/01/2022	15:02:10	G80002634946	601.00	34	BATE	78364343732	2001001123
BAE SYSTEMS PLC	25/01/2022	15:02:10	G80002634946	601.00	20	TRQX	E08xZlycRpvj	2001001123
BAE SYSTEMS PLC	25/01/2022	15:02:10	G80002634946	601.00	341	XLON	E08xZmGC0OZ7	2001001123
BAE SYSTEMS PLC	25/01/2022	15:02:11	G80002634946	601.00	914	CHIX	2899474310595	2001001123
BAE SYSTEMS PLC	25/01/2022	15:02:11	G80002634946	601.00	1,440	XLON	E08xZmGC0ObH	2001001123
BAE SYSTEMS PLC	25/01/2022	15:02:11	G80002634946	601.00	1,386	XLON	E08xZmGC0Ob0	2001001123
BAE SYSTEMS PLC	25/01/2022	15:02:11	G80002634946	601.00	500	XLON	E08xZmGC0Obn	2001001123
BAE SYSTEMS PLC	25/01/2022	15:02:11	G80002634946	601.00	946	AQXE	142563	2001001123
BAE SYSTEMS PLC	25/01/2022	15:04:03	G80002634946	600.80	1,204	CHIX	2899474312419	2001001123
BAE SYSTEMS PLC	25/01/2022	15:04:03	G80002634946	600.80	388	XLON	E08xZmGC0XNV	2001001123
BAE SYSTEMS PLC	25/01/2022	15:04:03	G80002634946	600.80	1,201	XLON	E08xZmGC0XNX	2001001123
BAE SYSTEMS PLC	25/01/2022	15:05:22	G80002634946	601.00	213	XLON	E08xZmGC0dL	2001001123
BAE SYSTEMS PLC	25/01/2022	15:06:36	G80002634946	601.00	1,231	XLON	E08xZmGC0ITK	2001001123
BAE SYSTEMS PLC	25/01/2022	15:06:36	G80002634946	601.00	1,477	XLON	E08xZmGC0ITI	2001001123
BAE SYSTEMS PLC	25/01/2022	15:06:36	G80002634946	601.00	1,444	XLON	E08xZmGC0ITk	2001001123
BAE SYSTEMS PLC	25/01/2022	15:06:36	G80002634946	601.00	75	AQXE	145354	2001001123
BAE SYSTEMS PLC	25/01/2022	15:06:36	G80002634946	601.00	282	XLON	E08xZmGC0IVK	2001001123
BAE SYSTEMS PLC	25/01/2022	15:06:36	G80002634946	601.00	974	XLON	E08xZmGC0IVL	2001001123
BAE SYSTEMS PLC	25/01/2022	15:06:36	G80002634946	601.00	700	BATE	78364347145	2001001123
BAE SYSTEMS PLC	25/01/2022	15:06:36	G80002634946	601.00	658	AQXE	145359	2001001123
BAE SYSTEMS PLC	25/01/2022	15:06:36	G80002634946	601.00	1,347	BATE	78364347157	2001001123
BAE SYSTEMS PLC	25/01/2022	15:06:36	G80002634946	601.00	165	AQXE	145364	2001001123
BAE SYSTEMS PLC	25/01/2022	15:06:36	G80002634946	600.80	518	XLON	E08xZmGC0IaT	2001001123
BAE SYSTEMS PLC	25/01/2022	15:06:36	G80002634946	600.80	288	XLON	E08xZmGC0Ibi	2001001123
BAE SYSTEMS PLC	25/01/2022	15:06:38	G80002634946	600.80	581	XLON	E08xZmGC0IUI	2001001123
BAE SYSTEMS PLC	25/01/2022	15:07:27	G80002634946	601.00	218	XLON	E08xZmGC0mCg	2001001123
BAE SYSTEMS PLC	25/01/2022	15:07:27	G80002634946	601.00	1,249	XLON	E08xZmGC0mCg	2001001123
BAE SYSTEMS PLC	25/01/2022	15:07:27	G80002634946	601.00	2,090	XLON	E08xZmGC0mCi	2001001123
BAE SYSTEMS PLC	25/01/2022	15:09:57	G80002634946	601.20	472	XLON	E08xZmGC0vmW	2001001123
BAE SYSTEMS PLC	25/01/2022	15:10:00	G80002634946	601.20	1,695	XLON	E08xZmGC0vvg	2001001123
BAE SYSTEMS PLC	25/01/2022	15:10:28	G80002634946	601.00	10	AQXE	147591	2001001123
BAE SYSTEMS PLC	25/01/2022	15:10:36	G80002634946	601.00	10	AQXE	147647	2001001123
BAE SYSTEMS PLC	25/01/2022	15:10:43	G80002634946	601.00	10	AQXE	147722	2001001123
BAE SYSTEMS PLC	25/01/2022	15:10:43	G80002634946	601.00	59	AQXE	147723	2001001123
BAE SYSTEMS PLC	25/01/2022	15:10:43	G80002634946	601.00	139	BATE	78364350100	2001001123
BAE SYSTEMS PLC	25/01/2022	15:10:43	G80002634946	601.00	6	BATE	78364350101	2001001123
BAE SYSTEMS PLC	25/01/2022	15:10:43	G80002634946	601.00	48	TRQX	E08xZlycSj0B	2001001123
BAE SYSTEMS PLC	25/01/2022	15:10:43	G80002634946	601.00	850	XLON	E08xZmGC0zId	2001001123
BAE SYSTEMS PLC	25/01/2022	15:10:43	G80002634946	601.00	2	TRQX	E08xZlycSj0E	2001001123
BAE SYSTEMS PLC	25/01/2022	15:10:43	G80002634946	601.00	41	XLON	E08xZmGC0zIf	2001001123
BAE SYSTEMS PLC	25/01/2022	15:10:43	G80002634946	601.00	274	TRQX	E08xZlycSj0H	2001001123
BAE SYSTEMS PLC	25/01/2022	15:10:43	G80002634946	601.00	1,421	XLON	E08xZmGC0zIH	2001001123
BAE SYSTEMS PLC	25/01/2022	15:10:43	G80002634946	601.00	332	BATE	78364350102	2001001123
BAE SYSTEMS PLC	25/01/2022	15:10:43	G80002634946	601.00	943	CHIX	2899474318840	2001001123
BAE SYSTEMS PLC	25/01/2022	15:10:43	G80002634946	601.00	364	BATE	78364350104	2001001123
BAE SYSTEMS PLC	25/01/2022	15:11:01	G80002634946	600.80	509	XLON	E08xZmGC11I0	2001001123
BAE SYSTEMS PLC	25/01/2022	15:11:01	G80002634946	600.80	493	XLON	E08xZmGC11Iq	2001001123
BAE SYSTEMS PLC	25/01/2022	15:11:15	G80002634946	600.80	164	XLON	E08xZmGC12Ia	2001001123
BAE SYSTEMS PLC	25/01/2022	15:11:15	G80002634946	600.80	192	XLON	E08xZmGC12Ia	2001001123
BAE SYSTEMS PLC	25/01/2022	15:11:32	G80002634946	600.80	576	XLON	E08xZmGC13eR	2001001123
BAE SYSTEMS PLC	25/01/2022	15:11:32	G80002634946	600.80	1,109	XLON	E08xZmGC13ha	2001001123
BAE SYSTEMS PLC	25/01/2022	15:11:32	G80002634946	600.80	316	XLON	E08xZmGC13hd	2001001123
BAE SYSTEMS PLC	25/01/2022	15:11:32	G80002634946	600.80	2,190	XLON	E08xZmGC13hf	2001001123
BAE SYSTEMS PLC	25/01/2022	15:11:32	G80002634946	600.80	559	XLON	E08xZmGC13hj	2001001123

BAE SYSTEMS PLC	25/01/2022	15:11:57	G80002634946	600.60	11	BATE	78364350902	2001001123
BAE SYSTEMS PLC	25/01/2022	15:12:04	G80002634946	600.60	10	BATE	78364350909	2001001123
BAE SYSTEMS PLC	25/01/2022	15:12:04	G80002634946	600.60	444	CHIX	2899474320049	2001001123
BAE SYSTEMS PLC	25/01/2022	15:12:04	G80002634946	600.60	1,061	BATE	78364350991	2001001123
BAE SYSTEMS PLC	25/01/2022	15:12:04	G80002634946	600.60	1,857	CHIX	2899474320050	2001001123
BAE SYSTEMS PLC	25/01/2022	15:12:04	G80002634946	600.60	1,083	TRQX	E08xZmGC15uk0	2001001123
BAE SYSTEMS PLC	25/01/2022	15:12:04	G80002634946	600.60	1,219	XLON	E08xZmGC15aj	2001001123
BAE SYSTEMS PLC	25/01/2022	15:12:04	G80002634946	600.60	1,043	XLON	E08xZmGC15al	2001001123
BAE SYSTEMS PLC	25/01/2022	15:12:04	G80002634946	600.60	459	XLON	E08xZmGC15ax	2001001123
BAE SYSTEMS PLC	25/01/2022	15:12:04	G80002634946	600.60	760	XLON	E08xZmGC15b1	2001001123
BAE SYSTEMS PLC	25/01/2022	15:12:04	G80002634946	600.60	314	XLON	E08xZmGC15b3	2001001123
BAE SYSTEMS PLC	25/01/2022	15:12:04	G80002634946	600.40	380	BATE	E08xZmGC15c8	2001001123
BAE SYSTEMS PLC	25/01/2022	15:12:20	G80002634946	600.40	10	BATE	78364351226	2001001123
BAE SYSTEMS PLC	25/01/2022	15:13:23	G80002634946	600.60	209	XLON	E08xZmGC18wl	2001001123
BAE SYSTEMS PLC	25/01/2022	15:13:23	G80002634946	600.60	1,534	XLON	E08xZmGC18w1	2001001123
BAE SYSTEMS PLC	25/01/2022	15:15:01	G80002634946	601.20	193	XLON	E08xZmGC1Mdx	2001001123
BAE SYSTEMS PLC	25/01/2022	15:15:02	G80002634946	601.20	199	XLON	E08xZmGC1MA	2001001123
BAE SYSTEMS PLC	25/01/2022	15:15:31	G80002634946	601.20	446	XLON	E08xZmGC1PQJ	2001001123
BAE SYSTEMS PLC	25/01/2022	15:15:48	G80002634946	601.20	453	XLON	E08xZmGC1Qrp	2001001123
BAE SYSTEMS PLC	25/01/2022	15:18:57	G80002634946	602.00	1,341	XLON	E08xZmGC1gVB	2001001123
BAE SYSTEMS PLC	25/01/2022	15:18:57	G80002634946	602.00	1,341	XLON	E08xZmGC1qVJ	2001001123
BAE SYSTEMS PLC	25/01/2022	15:18:57	G80002634946	602.00	214	XLON	E08xZmGC1qVJ	2001001123
BAE SYSTEMS PLC	25/01/2022	15:18:57	G80002634946	602.00	1,341	XLON	E08xZmGC1gVa	2001001123
BAE SYSTEMS PLC	25/01/2022	15:18:57	G80002634946	602.00	23	XLON	E08xZmGC1gVc	2001001123
BAE SYSTEMS PLC	25/01/2022	15:18:57	G80002634946	602.00	1,341	XLON	E08xZmGC1gVa	2001001123
BAE SYSTEMS PLC	25/01/2022	15:18:57	G80002634946	602.00	1,341	XLON	E08xZmGC1qWH	2001001123
BAE SYSTEMS PLC	25/01/2022	15:18:57	G80002634946	602.00	1,065	XLON	E08xZmGC1gWJ	2001001123
BAE SYSTEMS PLC	25/01/2022	15:18:57	G80002634946	602.00	199	XLON	E08xZmGC1gWU	2001001123
BAE SYSTEMS PLC	25/01/2022	15:18:57	G80002634946	602.00	405	XLON	E08xZmGC1qWZ	2001001123
BAE SYSTEMS PLC	25/01/2022	15:19:47	G80002634946	602.00	737	XLON	E08xZmGC1kE2	2001001123
BAE SYSTEMS PLC	25/01/2022	15:19:55	G80002634946	602.00	1,341	XLON	E08xZmGC1kpX	2001001123
BAE SYSTEMS PLC	25/01/2022	15:19:55	G80002634946	602.00	246	XLON	E08xZmGC1kqJ	2001001123
BAE SYSTEMS PLC	25/01/2022	15:20:05	G80002634946	602.00	1,095	XLON	E08xZmGC1HqT	2001001123
BAE SYSTEMS PLC	25/01/2022	15:20:19	G80002634946	602.00	927	XLON	E08xZmGC1mne	2001001123
BAE SYSTEMS PLC	25/01/2022	15:20:23	G80002634946	601.80	10	AQXE	155021	2001001123
BAE SYSTEMS PLC	25/01/2022	15:20:32	G80002634946	601.80	11	AQXE	155146	2001001123
BAE SYSTEMS PLC	25/01/2022	15:20:32	G80002634946	601.80	1,096	CHIX	2899474328750	2001001123
BAE SYSTEMS PLC	25/01/2022	15:20:32	G80002634946	601.80	804	BATE	78364357748	2001001123
BAE SYSTEMS PLC	25/01/2022	15:20:32	G80002634946	601.80	54	BATE	78364357750	2001001123
BAE SYSTEMS PLC	25/01/2022	15:20:32	G80002634946	601.80	285	BATE	78364357751	2001001123
BAE SYSTEMS PLC	25/01/2022	15:20:32	G80002634946	601.80	492	CHIX	2899474328751	2001001123
BAE SYSTEMS PLC	25/01/2022	15:20:32	G80002634946	601.80	547	TRQX	E08xZmGC1oB7	2001001123
BAE SYSTEMS PLC	25/01/2022	15:20:32	G80002634946	601.80	3,895	XLON	E08xZmGC1oB7	2001001123
BAE SYSTEMS PLC	25/01/2022	15:20:32	G80002634946	601.80	1,267	XLON	E08xZmGC1oB9	2001001123
BAE SYSTEMS PLC	25/01/2022	15:20:32	G80002634946	601.80	145	TRQX	E08xZmGC1oBk	2001001123
BAE SYSTEMS PLC	25/01/2022	15:20:32	G80002634946	601.80	465	BATE	78364357752	2001001123
BAE SYSTEMS PLC	25/01/2022	15:20:32	G80002634946	601.80	450	BATE	78364357753	2001001123
BAE SYSTEMS PLC	25/01/2022	15:20:32	G80002634946	601.80	1,422	CHIX	2899474328758	2001001123
BAE SYSTEMS PLC	25/01/2022	15:20:32	G80002634946	601.80	140	XLON	E08xZmGC1oCn	2001001123
BAE SYSTEMS PLC	25/01/2022	15:20:32	G80002634946	601.80	203	XLON	E08xZmGC1oCp	2001001123
BAE SYSTEMS PLC	25/01/2022	15:20:32	G80002634946	601.80	572	XLON	E08xZmGC1oEu	2001001123
BAE SYSTEMS PLC	25/01/2022	15:21:54	G80002634946	602.00	860	TRQX	E08xZmGC1uWn	2001001123
BAE SYSTEMS PLC	25/01/2022	15:21:54	G80002634946	602.00	6,136	XLON	E08xZmGC1uK7	2001001123
BAE SYSTEMS PLC	25/01/2022	15:21:54	G80002634946	602.00	1,899	CHIX	2899474330015	2001001123
BAE SYSTEMS PLC	25/01/2022	15:21:54	G80002634946	602.00	1,267	BATE	78364358885	2001001123
BAE SYSTEMS PLC	25/01/2022	15:21:54	G80002634946	602.00	602	CHIX	2899474330016	2001001123
BAE SYSTEMS PLC	25/01/2022	15:21:54	G80002634946	602.00	1,018	CHIX	2899474330019	2001001123
BAE SYSTEMS PLC	25/01/2022	15:21:54	G80002634946	602.00	183	CHIX	2899474330020	2001001123
BAE SYSTEMS PLC	25/01/2022	15:21:54	G80002634946	601.80	194	XLON	E08xZmGC1uKh	2001001123
BAE SYSTEMS PLC	25/01/2022	15:21:54	G80002634946	601.80	680	XLON	E08xZmGC1uKn	2001001123
BAE SYSTEMS PLC	25/01/2022	15:22:15	G80002634946	601.80	37	XLON	E08xZmGC1w7P	2001001123
BAE SYSTEMS PLC	25/01/2022	15:24:17	G80002634946	601.80	1,108	XLON	E08xZmGC23R5	2001001123
BAE SYSTEMS PLC	25/01/2022	15:24:18	G80002634946	601.80	16	BATE	78364360245	2001001123
BAE SYSTEMS PLC	25/01/2022	15:24:19	G80002634946	601.80	15	BATE	78364360252	2001001123
BAE SYSTEMS PLC	25/01/2022	15:24:20	G80002634946	601.80	10	TRQX	E08xZmGC1uXG4	2001001123
BAE SYSTEMS PLC	25/01/2022	15:24:20	G80002634946	601.80	14	BATE	78364360255	2001001123
BAE SYSTEMS PLC	25/01/2022	15:24:21	G80002634946	601.80	18	BATE	78364360262	2001001123
BAE SYSTEMS PLC	25/01/2022	15:24:22	G80002634946	601.80	15	BATE	78364360269	2001001123
BAE SYSTEMS PLC	25/01/2022	15:24:24	G80002634946	601.80	19	BATE	78364360287	2001001123
BAE SYSTEMS PLC	25/01/2022	15:24:24	G80002634946	601.80	13	BATE	78364360295	2001001123
BAE SYSTEMS PLC	25/01/2022	15:24:25	G80002634946	601.80	16	BATE	78364360310	2001001123
BAE SYSTEMS PLC	25/01/2022	15:24:26	G80002634946	601.80	14	BATE	78364360322	2001001123
BAE SYSTEMS PLC	25/01/2022	15:24:27	G80002634946	601.80	13	BATE	78364360325	2001001123
BAE SYSTEMS PLC	25/01/2022	15:24:27	G80002634946	601.80	10	AQXE	157360	2001001123
BAE SYSTEMS PLC	25/01/2022	15:24:28	G80002634946	601.80	16	BATE	78364360328	2001001123
BAE SYSTEMS PLC	25/01/2022	15:24:29	G80002634946	601.80	15	BATE	78364360334	2001001123
BAE SYSTEMS PLC	25/01/2022	15:24:30	G80002634946	601.80	15	BATE	78364360340	2001001123
BAE SYSTEMS PLC	25/01/2022	15:24:31	G80002634946	601.80	18	BATE	78364360358	2001001123
BAE SYSTEMS PLC	25/01/2022	15:24:33	G80002634946	601.80	16	BATE	78364360361	2001001123
BAE SYSTEMS PLC	25/01/2022	15:24:34	G80002634946	601.80	15	BATE	78364360372	2001001123
BAE SYSTEMS PLC	25/01/2022	15:24:34	G80002634946	601.80	14	BATE	78364360384	2001001123
BAE SYSTEMS PLC	25/01/2022	15:24:35	G80002634946	601.80	10	AQXE	157424	2001001123
BAE SYSTEMS PLC	25/01/2022	15:24:35	G80002634946	601.80	17	BATE	78364360388	2001001123
BAE SYSTEMS PLC	25/01/2022	15:24:36	G80002634946	601.80	13	BATE	78364360417	2001001123
BAE SYSTEMS PLC	25/01/2022	15:24:37	G80002634946	601.80	13	BATE	78364360433	2001001123
BAE SYSTEMS PLC	25/01/2022	15:24:38	G80002634946	601.80	15	BATE	78364360442	2001001123
BAE SYSTEMS PLC	25/01/2022	15:24:39	G80002634946	601.80	16	BATE	78364360448	2001001123
BAE SYSTEMS PLC	25/01/2022	15:24:40	G80002634946	601.80	13	BATE	78364360456	2001001123
BAE SYSTEMS PLC	25/01/2022	15:24:41	G80002634946	601.80	403	BATE	78364360463	2001001123
BAE SYSTEMS PLC	25/01/2022	15:24:42	G80002634946	601.80	10	AQXE	157480	2001001123
BAE SYSTEMS PLC	25/01/2022	15:24:50	G80002634946	601.80	10	AQXE	157540	2001001123
BAE SYSTEMS PLC	25/01/2022	15:24:58	G80002634946	601.80	10	TRQX	E08xZmGC1V1eb	2001001123
BAE SYSTEMS PLC	25/01/2022	15:25:05	G80002634946	601.80	3,646	XLON	E08xZmGC26BF	2001001123
BAE SYSTEMS PLC	25/01/2022	15:25:05	G80002634946	601.80	1,486	CHIX	2899474332641	2001001123
BAE SYSTEMS PLC	25/01/2022	15:25:05	G80002634946	601.80	491	TRQX	E08xZmGC1V3FT	2001001123
BAE SYSTEMS PLC	25/01/2022	15:25:05	G80002634946	601.80	674	CHIX	2899474332643	2001001123
BAE SYSTEMS PLC	25/01/2022	15:25:05	G80002634946	601.80	12	XLON	E08xZmGC26FU	2001001123
BAE SYSTEMS PLC	25/01/2022	15:25:05	G80002634946	601.60	55	XLON	E08xZmGC26Fe	2001001123
BAE SYSTEMS PLC	25/01/2022	15:25:05	G80002634946	601.60	61	CHIX	2899474332654	2001001123
BAE SYSTEMS PLC	25/01/2022	15:25:08	G80002634946	601.60	200	XLON	E08xZmGC26da	2001001123
BAE SYSTEMS PLC	25/01/2022	15:27:23	G80002634946	602.20	1,261	XLON	E08xZmGC2IML	2001001123
BAE SYSTEMS PLC	25/01/2022	15:27:23	G80002634946	602.20	15	XLON	E08xZmGC2IMw	2001001123
BAE SYSTEMS PLC	25/01/2022	15:27:23	G80002634946	602.20	1,246	XLON	E08xZmGC2IMz	2001001123
BAE SYSTEMS PLC	25/01/2022	15:27:23	G80002634946	602.20	148	XLON	E08xZmGC2INt	2001001123
BAE SYSTEMS PLC	25/01/2022	15:27:23	G80002634946	602.20	243	XLON	E08xZmGC2INB	2001001123
BAE SYSTEMS PLC	25/01/2022	15:27:23	G80002634946	602.20	16	XLON	E08xZmGC2INB	2001001123
BAE SYSTEMS PLC	25/01/2022	15:28:49	G80002634946	602.40	1,206	XLON	E08xZmGC2Oes	2001001123











































BAE SYSTEMS PLC	25/01/2022	16:28:37	G80002634946	601.20	313	TRQX	E08xZlycf5Xd	2001001123
BAE SYSTEMS PLC	25/01/2022	16:28:37	G80002634946	601.20	398	TRQX	E08xZlycf5Xf	2001001123
BAE SYSTEMS PLC	25/01/2022	16:28:37	G80002634946	601.20	1,200	TRQX	E08xZlycf5Xv	2001001123
BAE SYSTEMS PLC	25/01/2022	16:28:37	G80002634946	601.20	11	BATE	78364415873	2001001123
BAE SYSTEMS PLC	25/01/2022	16:28:38	G80002634946	601.20	18	BATE	78364415884	2001001123
BAE SYSTEMS PLC	25/01/2022	16:28:40	G80002634946	601.20	21	BATE	78364415913	2001001123
BAE SYSTEMS PLC	25/01/2022	16:28:41	G80002634946	601.20	16	BATE	78364415928	2001001123
BAE SYSTEMS PLC	25/01/2022	16:28:41	G80002634946	601.20	557	AQXE	206149	2001001123
BAE SYSTEMS PLC	25/01/2022	16:28:41	G80002634946	601.20	550	BATE	78364415941	2001001123
BAE SYSTEMS PLC	25/01/2022	16:28:43	G80002634946	601.20	13	AQXE	206177	2001001123
BAE SYSTEMS PLC	25/01/2022	16:28:44	G80002634946	601.20	14	AQXE	206197	2001001123
BAE SYSTEMS PLC	25/01/2022	16:28:45	G80002634946	601.20	15	AQXE	206213	2001001123
BAE SYSTEMS PLC	25/01/2022	16:28:46	G80002634946	601.20	17	AQXE	206224	2001001123
BAE SYSTEMS PLC	25/01/2022	16:28:46	G80002634946	601.20	14	AQXE	206234	2001001123
BAE SYSTEMS PLC	25/01/2022	16:28:49	G80002634946	601.20	10	AQXE	206271	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:00	G80002634946	601.40	14	BATE	78364416321	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:00	G80002634946	601.40	15	BATE	78364416341	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:01	G80002634946	601.40	16	BATE	78364416367	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:02	G80002634946	601.40	14	BATE	78364416400	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:03	G80002634946	601.40	15	BATE	78364416449	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:03	G80002634946	601.40	120	TRQX	E08xZlycf8Rp	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:03	G80002634946	601.40	160	TRQX	E08xZlycf8Rr	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:03	G80002634946	601.40	120	TRQX	E08xZlycf8Rt	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:04	G80002634946	601.40	12	BATE	78364416473	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:04	G80002634946	601.40	80	TRQX	E08xZlycf91H	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:04	G80002634946	601.40	320	TRQX	E08xZlycf91J	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:04	G80002634946	601.40	80	TRQX	E08xZlycf91L	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:04	G80002634946	601.40	80	TRQX	E08xZlycf91N	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:04	G80002634946	601.40	240	TRQX	E08xZlycf91P	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:04	G80002634946	601.40	10	BATE	78364416502	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:05	G80002634946	601.40	11	BATE	78364416528	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:06	G80002634946	601.40	12	BATE	78364416566	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:07	G80002634946	601.40	15	BATE	78364416591	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:07	G80002634946	601.40	15	BATE	78364416602	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:09	G80002634946	601.40	21	BATE	78364416624	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:09	G80002634946	601.40	10	BATE	78364416633	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:10	G80002634946	601.40	17	BATE	78364416647	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:11	G80002634946	601.40	14	BATE	78364416659	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:12	G80002634946	601.40	14	BATE	78364416667	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:12	G80002634946	601.40	10	BATE	78364416672	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:13	G80002634946	601.40	10	BATE	78364416681	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:14	G80002634946	601.40	11	BATE	78364416694	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:14	G80002634946	601.40	15	BATE	78364416713	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:15	G80002634946	601.40	18	BATE	78364416739	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:16	G80002634946	601.40	15	BATE	78364416756	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:17	G80002634946	601.40	13	BATE	78364416771	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:18	G80002634946	601.40	16	BATE	78364416796	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:19	G80002634946	601.40	14	BATE	78364416802	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:20	G80002634946	601.40	15	BATE	78364416819	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:20	G80002634946	601.40	8	AQXE	206823	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:21	G80002634946	601.40	16	BATE	78364416832	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:21	G80002634946	601.40	12	BATE	78364416856	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:23	G80002634946	601.40	16	BATE	78364416954	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:24	G80002634946	601.40	17	BATE	78364416968	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:25	G80002634946	601.40	12	BATE	78364416976	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:27	G80002634946	601.40	15	BATE	78364417013	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:27	G80002634946	601.40	41	AQXE	206950	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:28	G80002634946	601.40	11	AQXE	206960	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:29	G80002634946	601.40	15	BATE	78364417058	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:29	G80002634946	601.40	141	AQXE	206997	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:30	G80002634946	601.40	20	BATE	78364417083	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:30	G80002634946	601.40	102	BATE	78364417095	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:30	G80002634946	601.40	10	BATE	78364417118	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:31	G80002634946	601.40	16	BATE	78364417144	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:32	G80002634946	601.40	17	BATE	78364417185	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:33	G80002634946	601.40	13	BATE	78364417212	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:34	G80002634946	601.40	18	BATE	78364417236	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:35	G80002634946	601.40	14	BATE	78364417269	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:35	G80002634946	601.40	221	AQXE	207152	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:35	G80002634946	601.40	36	TRQX	E08xZlycfBv4	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:36	G80002634946	601.40	13	BATE	78364417292	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:36	G80002634946	601.40	15	BATE	78364417306	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:38	G80002634946	601.40	17	BATE	78364417370	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:39	G80002634946	601.40	10	BATE	78364417386	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:42	G80002634946	601.40	16	BATE	78364417466	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:42	G80002634946	601.40	529	TRQX	E08xZlycfCWq	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:42	G80002634946	601.40	18	AQXE	207339	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:43	G80002634946	601.40	15	BATE	78364417480	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:43	G80002634946	601.40	248	AQXE	207343	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:43	G80002634946	601.40	14	BATE	78364417503	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:45	G80002634946	601.40	533	AQXE	207394	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:45	G80002634946	601.40	196	AQXE	207395	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:46	G80002634946	601.40	15	BATE	78364417609	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:49	G80002634946	601.40	18	BATE	78364417710	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:49	G80002634946	601.40	152	TRQX	E08xZlycfD2d	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:49	G80002634946	601.40	461	AQXE	207488	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:49	G80002634946	601.40	18	TRQX	E08xZlycfD3v	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:50	G80002634946	601.40	193	AQXE	207494	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:50	G80002634946	601.40	14	BATE	78364417730	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:50	G80002634946	601.40	109	TRQX	E08xZlycfD6b	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:50	G80002634946	601.40	111	TRQX	E08xZlycfD6l	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:50	G80002634946	601.40	10	TRQX	E08xZlycfD6p	2001001123
BAE SYSTEMS PLC	25/01/2022	16:29:50	G80002634946	601.40	7	TRQX	E08xZlycfD88	2001001123

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