

**Transaction Details: BAE SYSTEMS PLC**

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPFQFN38B8653	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	23/12/2021	GB0002634946	21,147	544.36	AQXE	545.80	543.00
BAE SYSTEMS PLC	23/12/2021	GB0002634946	21,320	544.60	BATE	546.00	543.00
BAE SYSTEMS PLC	23/12/2021	GB0002634946	52,634	544.48	CHIX	546.20	542.80
BAE SYSTEMS PLC	23/12/2021	GB0002634946	15,702	544.77	TRQX	546.20	543.00
BAE SYSTEMS PLC	23/12/2021	GB0002634946	341,155	544.67	XLON	546.20	542.60
* Rounded to two decimal places		SUM:	451,958	544.63		546.20	542.60

**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 use]
BAE SYSTEMS PLC	23/12/2021	08:01:24	GB0002634946	546.20	1,505	XLON	E08Z67KZS0mo	2001001123
BAE SYSTEMS PLC	23/12/2021	08:01:24	GB0002634946	546.20	1,505	XLON	E08Z67KZS0mw	2001001123
BAE SYSTEMS PLC	23/12/2021	08:01:24	GB0002634946	546.20	425	XLON	E08Z67KZS0my	2001001123
BAE SYSTEMS PLC	23/12/2021	08:01:24	GB0002634946	546.20	1,364	XLON	E08Z67KZS0nd	2001001123
BAE SYSTEMS PLC	23/12/2021	08:01:24	GB0002634946	546.20	141	XLON	E08Z67KZS0nl	2001001123
BAE SYSTEMS PLC	23/12/2021	08:01:24	GB0002634946	546.20	1,159	XLON	E08Z67KZS0nk	2001001123
BAE SYSTEMS PLC	23/12/2021	08:02:10	GB0002634946	545.80	458	AQXE	772	2001001123
BAE SYSTEMS PLC	23/12/2021	08:02:27	GB0002634946	545.80	661	AQXE	840	2001001123
BAE SYSTEMS PLC	23/12/2021	08:02:29	GB0002634946	545.40	121	XLON	E08Z67KZSUHC	2001001123
BAE SYSTEMS PLC	23/12/2021	08:02:29	GB0002634946	545.40	121	XLON	E08Z67KZSUI1	2001001123
BAE SYSTEMS PLC	23/12/2021	08:05:12	GB0002634946	544.40	683	AQXE	1892	2001001123
BAE SYSTEMS PLC	23/12/2021	08:05:27	GB0002634946	544.40	882	AQXE	1974	2001001123
BAE SYSTEMS PLC	23/12/2021	08:08:04	GB0002634946	544.60	635	XLON	E08Z67KZSHVI	2001001123
BAE SYSTEMS PLC	23/12/2021	08:08:04	GB0002634946	544.60	874	XLON	E08Z67KZSHVI	2001001123
BAE SYSTEMS PLC	23/12/2021	08:08:04	GB0002634946	544.40	1,327	XLON	E08Z67KZSHVS	2001001123
BAE SYSTEMS PLC	23/12/2021	08:08:04	GB0002634946	544.40	274	BATE	78364170673	2001001123
BAE SYSTEMS PLC	23/12/2021	08:08:04	GB0002634946	544.40	541	CHIX	2899474077150	2001001123
BAE SYSTEMS PLC	23/12/2021	08:08:04	GB0002634946	544.40	186	TRQX	E08Z67Z2TADA	2001001123
BAE SYSTEMS PLC	23/12/2021	08:08:06	GB0002634946	544.40	260	AQXE	2665	2001001123
BAE SYSTEMS PLC	23/12/2021	08:09:02	GB0002634946	543.80	360	XLON	E08Z67KZSJK1	2001001123
BAE SYSTEMS PLC	23/12/2021	08:09:02	GB0002634946	543.80	1,475	XLON	E08Z67KZSJKJ	2001001123
BAE SYSTEMS PLC	23/12/2021	08:09:02	GB0002634946	543.80	93	XLON	E08Z67KZSJKO	2001001123
BAE SYSTEMS PLC	23/12/2021	08:12:14	GB0002634946	543.60	1,257	CHIX	2899474077908	2001001123
BAE SYSTEMS PLC	23/12/2021	08:12:14	GB0002634946	543.60	1,267	XLON	E08Z67KZS9W	2001001123
BAE SYSTEMS PLC	23/12/2021	08:12:14	GB0002634946	543.40	498	CHIX	2899474077909	2001001123
BAE SYSTEMS PLC	23/12/2021	08:12:14	GB0002634946	543.40	252	BATE	78364171329	2001001123
BAE SYSTEMS PLC	23/12/2021	08:12:14	GB0002634946	543.40	172	TRQX	E08Z67Z2TQXU	2001001123
BAE SYSTEMS PLC	23/12/2021	08:12:14	GB0002634946	543.40	1,221	XLON	E08Z67KZS9G5	2001001123
BAE SYSTEMS PLC	23/12/2021	08:12:14	GB0002634946	543.40	239	XLON	E08Z67KZS9GH	2001001123
BAE SYSTEMS PLC	23/12/2021	08:12:15	GB0002634946	543.20	104	BATE	78384411331	2001001123
BAE SYSTEMS PLC	23/12/2021	08:12:15	GB0002634946	543.20	1,135	XLON	E08Z67KZS9HV	2001001123
BAE SYSTEMS PLC	23/12/2021	08:12:15	GB0002634946	543.20	222	AQXE	3690	2001001123
BAE SYSTEMS PLC	23/12/2021	08:12:15	GB0002634946	543.20	121	BATE	78384411332	2001001123
BAE SYSTEMS PLC	23/12/2021	08:12:15	GB0002634946	543.20	462	CHIX	2899474077910	2001001123
BAE SYSTEMS PLC	23/12/2021	08:12:15	GB0002634946	543.20	9	BATE	78384411333	2001001123
BAE SYSTEMS PLC	23/12/2021	08:12:15	GB0002634946	543.20	160	AQXE	3691	2001001123
BAE SYSTEMS PLC	23/12/2021	08:16:04	GB0002634946	543.00	317	AQXE	4726	2001001123
BAE SYSTEMS PLC	23/12/2021	08:16:04	GB0002634946	543.00	418	CHIX	2899474079170	2001001123
BAE SYSTEMS PLC	23/12/2021	08:16:04	GB0002634946	543.00	334	BATE	783844172144	2001001123
BAE SYSTEMS PLC	23/12/2021	08:16:04	GB0002634946	543.00	242	CHIX	2899474079171	2001001123
BAE SYSTEMS PLC	23/12/2021	08:16:04	GB0002634946	543.00	227	TRQX	E08Z67Z2TIBH	2001001123
BAE SYSTEMS PLC	23/12/2021	08:16:04	GB0002634946	543.00	1,620	XLON	E08Z67KZS2XB	2001001123
BAE SYSTEMS PLC	23/12/2021	08:16:04	GB0002634946	542.80	46	CHIX	2899474079174	2001001123
BAE SYSTEMS PLC	23/12/2021	08:16:27	GB0002634946	543.60	194	XLON	E08Z67KZS9WK	2001001123
BAE SYSTEMS PLC	23/12/2021	08:16:27	GB0002634946	543.60	3,425	XLON	E08Z67KZS9WM	2001001123
BAE SYSTEMS PLC	23/12/2021	08:16:27	GB0002634946	543.60	500	XLON	E08Z67KZS9WO	2001001123
BAE SYSTEMS PLC	23/12/2021	08:16:27	GB0002634946	543.60	21	XLON	E08Z67KZS9WQ	2001001123
BAE SYSTEMS PLC	23/12/2021	08:16:27	GB0002634946	543.60	165	XLON	E08Z67KZS9WS	2001001123
BAE SYSTEMS PLC	23/12/2021	08:16:27	GB0002634946	543.60	502	XLON	E08Z67KZS9WW	2001001123
BAE SYSTEMS PLC	23/12/2021	08:16:27	GB0002634946	543.60	3,576	XLON	E08Z67KZS9WY	2001001123
BAE SYSTEMS PLC	23/12/2021	08:16:27	GB0002634946	543.40	1,548	XLON	E08Z67KZS9XL	2001001123
BAE SYSTEMS PLC	23/12/2021	08:16:27	GB0002634946	543.40	3	XLON	E08Z67KZS9XN	2001001123
BAE SYSTEMS PLC	23/12/2021	08:16:27	GB0002634946	543.40	1,548	XLON	E08Z67KZS9XY	2001001123
BAE SYSTEMS PLC	23/12/2021	08:16:27	GB0002634946	543.40	1,392	XLON	E08Z67KZS9Xh	2001001123
BAE SYSTEMS PLC	23/12/2021	08:16:27	GB0002634946	543.40	153	XLON	E08Z67KZS9Xk	2001001123
BAE SYSTEMS PLC	23/12/2021	08:16:27	GB0002634946	543.40	3	XLON	E08Z67KZS9Xm	2001001123
BAE SYSTEMS PLC	23/12/2021	08:16:27	GB0002634946	543.40	524	XLON	E08Z67KZS9Xo	2001001123
BAE SYSTEMS PLC	23/12/2021	08:16:27	GB0002634946	543.40	520	AQXE	4808	2001001123
BAE SYSTEMS PLC	23/12/2021	08:18:03	GB0002634946	543.40	1,279	XLON	E08Z67KZT0ZZ	2001001123
BAE SYSTEMS PLC	23/12/2021	08:18:03	GB0002634946	543.40	1,279	XLON	E08Z67KZT107	2001001123
BAE SYSTEMS PLC	23/12/2021	08:18:03	GB0002634946	543.40	364	XLON	E08Z67KZT109	2001001123
BAE SYSTEMS PLC	23/12/2021	08:18:03	GB0002634946	543.40	1,006	CHIX	2899474079755	2001001123
BAE SYSTEMS PLC	23/12/2021	08:18:10	GB0002634946	543.20	1,213	XLON	E08Z67KZT1Kq	2001001123
BAE SYSTEMS PLC	23/12/2021	08:18:10	GB0002634946	543.00	861	XLON	E08Z67KZT1MA	2001001123
BAE SYSTEMS PLC	23/12/2021	08:18:10	GB0002634946	543.00	418	XLON	E08Z67KZT1MC	2001001123
BAE SYSTEMS PLC	23/12/2021	08:18:10	GB0002634946	543.00	659	XLON	E08Z67KZT1ME	2001001123
BAE SYSTEMS PLC	23/12/2021	08:18:10	GB0002634946	543.00	1,077	XLON	E08Z67KZT1MI	2001001123
BAE SYSTEMS PLC	23/12/2021	08:18:10	GB0002634946	543.00	60	XLON	E08Z67KZT1MK	2001001123
BAE SYSTEMS PLC	23/12/2021	08:22:33	GB0002634946	542.60	861	XLON	E08Z67KZT7ph	2001001123

BAE SYSTEMS PLC	23/12/2021	08:22:33	G80002634946	542.60	360	XLON	E082e7KZT7pj	2001001123
BAE SYSTEMS PLC	23/12/2021	08:33:43	G80002634946	544.00	76	XLON	E082e7KZTKj	2001001123
BAE SYSTEMS PLC	23/12/2021	08:33:43	G80002634946	544.00	181	TRQX	E082e7z2Ushb	2001001123
BAE SYSTEMS PLC	23/12/2021	08:33:43	G80002634946	544.00	1,219	XLON	E082e7KZTKjn	2001001123
BAE SYSTEMS PLC	23/12/2021	08:33:43	G80002634946	544.00	527	CHIX	2899474083597	2001001123
BAE SYSTEMS PLC	23/12/2021	08:33:43	G80002634946	544.00	1,643	CHIX	2899474083599	2001001123
BAE SYSTEMS PLC	23/12/2021	08:33:43	G80002634946	544.00	267	BATE	78364174952	2001001123
BAE SYSTEMS PLC	23/12/2021	08:33:43	G80002634946	544.00	1,264	BATE	78364174953	2001001123
BAE SYSTEMS PLC	23/12/2021	08:33:43	G80002634946	543.80	1,453	XLON	E082e7KZTKke	2001001123
BAE SYSTEMS PLC	23/12/2021	08:33:43	G80002634946	543.80	716	XLON	E082e7KZTKkg	2001001123
BAE SYSTEMS PLC	23/12/2021	08:33:43	G80002634946	544.00	254	CHIX	2899474083600	2001001123
BAE SYSTEMS PLC	23/12/2021	08:33:43	G80002634946	543.80	1,453	XLON	E082e7KZTKkw	2001001123
BAE SYSTEMS PLC	23/12/2021	08:33:43	G80002634946	543.80	1,453	XLON	E082e7KZTKI2	2001001123
BAE SYSTEMS PLC	23/12/2021	08:33:43	G80002634946	543.80	85	XLON	E082e7KZTKI8	2001001123
BAE SYSTEMS PLC	23/12/2021	08:33:48	G80002634946	543.60	49	CHIX	2899474083634	2001001123
BAE SYSTEMS PLC	23/12/2021	08:33:48	G80002634946	543.60	24	BATE	78364174977	2001001123
BAE SYSTEMS PLC	23/12/2021	08:33:48	G80002634946	543.60	100	TRQX	E082e7z2UIdb	2001001123
BAE SYSTEMS PLC	23/12/2021	08:33:48	G80002634946	543.60	1,200	XLON	E082e7KZTKqC	2001001123
BAE SYSTEMS PLC	23/12/2021	08:33:48	G80002634946	543.60	666	XLON	E082e7KZTKqE	2001001123
BAE SYSTEMS PLC	23/12/2021	08:33:48	G80002634946	543.60	838	BATE	78364174978	2001001123
BAE SYSTEMS PLC	23/12/2021	08:33:48	G80002634946	543.60	800	CHIX	2899474083637	2001001123
BAE SYSTEMS PLC	23/12/2021	08:33:48	G80002634946	543.40	8	BATE	78364174980	2001001123
BAE SYSTEMS PLC	23/12/2021	08:33:58	G80002634946	543.20	1,278	XLON	E082e7KZTKxF	2001001123
BAE SYSTEMS PLC	23/12/2021	08:36:47	G80002634946	543.60	1,336	XLON	E082e7KZTOVc	2001001123
BAE SYSTEMS PLC	23/12/2021	08:36:47	G80002634946	543.60	207	XLON	E082e7KZTOVr	2001001123
BAE SYSTEMS PLC	23/12/2021	08:36:47	G80002634946	543.60	2,501	XLON	E082e7KZTOVt	2001001123
BAE SYSTEMS PLC	23/12/2021	08:38:12	G80002634946	543.40	420	CHIX	2899474084790	2001001123
BAE SYSTEMS PLC	23/12/2021	08:38:12	G80002634946	543.40	91	CHIX	2899474084791	2001001123
BAE SYSTEMS PLC	23/12/2021	08:38:12	G80002634946	543.40	1,255	XLON	E082e7KZTOIM	2001001123
BAE SYSTEMS PLC	23/12/2021	08:38:13	G80002634946	543.40	637	BATE	78364175601	2001001123
BAE SYSTEMS PLC	23/12/2021	08:38:13	G80002634946	543.40	44	BATE	78364175602	2001001123
BAE SYSTEMS PLC	23/12/2021	08:38:34	G80002634946	543.20	249	XLON	E082e7KZTQsj	2001001123
BAE SYSTEMS PLC	23/12/2021	08:38:34	G80002634946	543.20	1,271	XLON	E082e7KZTQss	2001001123
BAE SYSTEMS PLC	23/12/2021	08:38:37	G80002634946	543.20	860	XLON	E082e7KZTQsw	2001001123
BAE SYSTEMS PLC	23/12/2021	08:44:13	G80002634946	543.40	1,237	XLON	E082e7KZTXVP	2001001123
BAE SYSTEMS PLC	23/12/2021	08:44:13	G80002634946	543.40	19	XLON	E082e7KZTXVV	2001001123
BAE SYSTEMS PLC	23/12/2021	08:44:13	G80002634946	543.40	500	TRQX	E082e7z2VcRe	2001001123
BAE SYSTEMS PLC	23/12/2021	08:58:11	G80002634946	544.00	22	CHIX	2899474089091	2001001123
BAE SYSTEMS PLC	23/12/2021	08:58:18	G80002634946	544.00	1,604	XLON	E082e7KZTnIF	2001001123
BAE SYSTEMS PLC	23/12/2021	08:58:18	G80002634946	544.00	1,310	CHIX	2899474089119	2001001123
BAE SYSTEMS PLC	23/12/2021	09:01:37	G80002634946	544.20	1,200	XLON	E082e7KZTRb	2001001123
BAE SYSTEMS PLC	23/12/2021	09:01:37	G80002634946	544.20	157	BATE	78364179115	2001001123
BAE SYSTEMS PLC	23/12/2021	09:01:37	G80002634946	544.20	312	CHIX	2899474089829	2001001123
BAE SYSTEMS PLC	23/12/2021	09:01:37	G80002634946	544.20	157	BATE	78364179118	2001001123
BAE SYSTEMS PLC	23/12/2021	09:01:37	G80002634946	544.20	157	BATE	78364179119	2001001123
BAE SYSTEMS PLC	23/12/2021	09:01:37	G80002634946	544.20	157	BATE	78364179120	2001001123
BAE SYSTEMS PLC	23/12/2021	09:01:37	G80002634946	544.20	157	BATE	78364179121	2001001123
BAE SYSTEMS PLC	23/12/2021	09:01:37	G80002634946	544.20	157	BATE	78364179122	2001001123
BAE SYSTEMS PLC	23/12/2021	09:01:37	G80002634946	544.20	157	BATE	78364179123	2001001123
BAE SYSTEMS PLC	23/12/2021	09:01:37	G80002634946	544.20	45	BATE	78364179124	2001001123
BAE SYSTEMS PLC	23/12/2021	09:01:37	G80002634946	544.20	312	CHIX	2899474089833	2001001123
BAE SYSTEMS PLC	23/12/2021	09:01:37	G80002634946	544.20	312	CHIX	2899474089834	2001001123
BAE SYSTEMS PLC	23/12/2021	09:01:37	G80002634946	544.20	186	CHIX	2899474089835	2001001123
BAE SYSTEMS PLC	23/12/2021	09:01:37	G80002634946	544.20	141	TRQX	E082e7z2WwFJ	2001001123
BAE SYSTEMS PLC	23/12/2021	09:04:03	G80002634946	544.20	716	XLON	E082e7KZTuHb	2001001123
BAE SYSTEMS PLC	23/12/2021	09:04:44	G80002634946	544.20	685	XLON	E082e7KZTVOq	2001001123
BAE SYSTEMS PLC	23/12/2021	09:04:44	G80002634946	544.20	1,401	XLON	E082e7KZTvPK	2001001123
BAE SYSTEMS PLC	23/12/2021	09:04:44	G80002634946	544.20	2,271	XLON	E082e7KZTvPM	2001001123
BAE SYSTEMS PLC	23/12/2021	09:09:16	G80002634946	545.00	1,029	XLON	E082e7KZTzYm	2001001123
BAE SYSTEMS PLC	23/12/2021	09:09:16	G80002634946	545.00	349	XLON	E082e7KZTzYq	2001001123
BAE SYSTEMS PLC	23/12/2021	09:09:16	G80002634946	545.00	1,142	XLON	E082e7KZTzZ4	2001001123
BAE SYSTEMS PLC	23/12/2021	09:09:16	G80002634946	545.00	236	XLON	E082e7KZTzZ6	2001001123
BAE SYSTEMS PLC	23/12/2021	09:09:16	G80002634946	545.00	113	XLON	E082e7KZTzZ8	2001001123
BAE SYSTEMS PLC	23/12/2021	09:09:16	G80002634946	545.00	349	XLON	E082e7KZTzZD	2001001123
BAE SYSTEMS PLC	23/12/2021	09:09:21	G80002634946	545.00	1,200	XLON	E082e7KZTzmQ	2001001123
BAE SYSTEMS PLC	23/12/2021	09:09:21	G80002634946	545.00	89	CHIX	2899474091600	2001001123
BAE SYSTEMS PLC	23/12/2021	09:09:39	G80002634946	545.00	934	XLON	E082e7KZU05c	2001001123
BAE SYSTEMS PLC	23/12/2021	09:09:39	G80002634946	545.00	44	AQXE	14844	2001001123
BAE SYSTEMS PLC	23/12/2021	09:09:39	G80002634946	545.00	266	XLON	E082e7KZU05g	2001001123
BAE SYSTEMS PLC	23/12/2021	09:09:39	G80002634946	545.00	45	BATE	78364180497	2001001123
BAE SYSTEMS PLC	23/12/2021	09:09:39	G80002634946	545.00	89	CHIX	2899474091652	2001001123
BAE SYSTEMS PLC	23/12/2021	09:09:39	G80002634946	545.00	89	CHIX	2899474091654	2001001123
BAE SYSTEMS PLC	23/12/2021	09:09:39	G80002634946	545.00	89	CHIX	2899474091655	2001001123
BAE SYSTEMS PLC	23/12/2021	09:09:39	G80002634946	545.00	31	CHIX	2899474091656	2001001123
BAE SYSTEMS PLC	23/12/2021	09:13:33	G80002634946	545.80	1,313	XLON	E082e7KZU4BP	2001001123
BAE SYSTEMS PLC	23/12/2021	09:13:33	G80002634946	545.80	91	XLON	E082e7KZU4BR	2001001123
BAE SYSTEMS PLC	23/12/2021	09:13:33	G80002634946	545.80	91	XLON	E082e7KZU4Bb	2001001123
BAE SYSTEMS PLC	23/12/2021	09:13:33	G80002634946	545.80	1,565	XLON	E082e7KZU4BV	2001001123
BAE SYSTEMS PLC	23/12/2021	09:13:33	G80002634946	545.80	1,313	XLON	E082e7KZU4BZ	2001001123
BAE SYSTEMS PLC	23/12/2021	09:13:33	G80002634946	545.80	1,313	XLON	E082e7KZU4BI	2001001123
BAE SYSTEMS PLC	23/12/2021	09:13:33	G80002634946	545.80	546	XLON	E082e7KZU4BI	2001001123
BAE SYSTEMS PLC	23/12/2021	09:13:33	G80002634946	545.80	1,313	XLON	E082e7KZU4Bp	2001001123
BAE SYSTEMS PLC	23/12/2021	09:13:33	G80002634946	545.80	1,313	XLON	E082e7KZU4Bv	2001001123
BAE SYSTEMS PLC	23/12/2021	09:13:33	G80002634946	545.80	1,313	XLON	E082e7KZU4Bz	2001001123
BAE SYSTEMS PLC	23/12/2021	09:13:33	G80002634946	545.80	91	XLON	E082e7KZU4C1	2001001123
BAE SYSTEMS PLC	23/12/2021	09:16:55	G80002634946	545.80	1,313	XLON	E082e7KZU77x	2001001123
BAE SYSTEMS PLC	23/12/2021	09:16:55	G80002634946	545.80	2,164	XLON	E082e7KZU77z	2001001123
BAE SYSTEMS PLC	23/12/2021	09:16:55	G80002634946	545.80	1,348	XLON	E082e7KZU781	2001001123
BAE SYSTEMS PLC	23/12/2021	09:16:55	G80002634946	545.80	1,313	XLON	E082e7KZU79K	2001001123
BAE SYSTEMS PLC	23/12/2021	09:16:55	G80002634946	545.80	421	XLON	E082e7KZU79S	2001001123
BAE SYSTEMS PLC	23/12/2021	09:17:13	G80002634946	545.60	1,005	CHIX	2899474093226	2001001123
BAE SYSTEMS PLC	23/12/2021	09:17:13	G80002634946	545.60	172	CHIX	2899474093227	2001001123
BAE SYSTEMS PLC	23/12/2021	09:17:13	G80002634946	545.60	1,365	XLON	E082e7KZU7I8	2001001123
BAE SYSTEMS PLC	23/12/2021	09:17:13	G80002634946	545.60	1,365	XLON	E082e7KZU7IP	2001001123

BAE SYSTEMS PLC	23/12/2021	09:17:13	G80002634946	545.60	1,955		XLON	E082e7KZU7iR	2001001123
BAE SYSTEMS PLC	23/12/2021	09:17:13	G80002634946	545.60	1,955		XLON	E082e7KZU7ia	2001001123
BAE SYSTEMS PLC	23/12/2021	09:17:13	G80002634946	545.60	1,365		XLON	E082e7KZU7iY	2001001123
BAE SYSTEMS PLC	23/12/2021	09:17:13	G80002634946	545.60	660		XLON	E082e7KZU7iu3	2001001123
BAE SYSTEMS PLC	23/12/2021	09:17:13	G80002634946	545.60	398		XLON	E082e7KZU7iu6	2001001123
BAE SYSTEMS PLC	23/12/2021	09:20:20	G80002634946	545.40	383		XLON	E082e7KZU7iASF	2001001123
BAE SYSTEMS PLC	23/12/2021	09:20:20	G80002634946	545.40	1,165		XLON	E082e7KZU7iASI	2001001123
BAE SYSTEMS PLC	23/12/2021	09:20:20	G80002634946	545.40	1,360		XLON	E082e7KZU7iASy	2001001123
BAE SYSTEMS PLC	23/12/2021	09:20:25	G80002634946	545.20	1,207		XLON	E082e7KZU7iAID	2001001123
BAE SYSTEMS PLC	23/12/2021	09:20:25	G80002634946	545.20	1,261		XLON	E082e7KZU7iAIF	2001001123
BAE SYSTEMS PLC	23/12/2021	09:20:25	G80002634946	545.20	29		XLON	E082e7KZU7iAJH	2001001123
BAE SYSTEMS PLC	23/12/2021	09:20:25	G80002634946	545.20	13		XLON	E082e7KZU7iAJJ	2001001123
BAE SYSTEMS PLC	23/12/2021	09:20:34	G80002634946	545.20	459		CHIX	2899474093987	2001001123
BAE SYSTEMS PLC	23/12/2021	09:20:34	G80002634946	545.20	218		CHIX	2899474093988	2001001123
BAE SYSTEMS PLC	23/12/2021	09:20:34	G80002634946	545.20	166		XLON	E082e7KZU7iAyn	2001001123
BAE SYSTEMS PLC	23/12/2021	09:20:41	G80002634946	545.20	109		XLON	E082e7KZU7iBSv	2001001123
BAE SYSTEMS PLC	23/12/2021	09:21:07	G80002634946	545.20	268		XLON	E082e7KZU7iBUi	2001001123
BAE SYSTEMS PLC	23/12/2021	09:21:23	G80002634946	545.20	92		XLON	E082e7KZU7iBj4	2001001123
BAE SYSTEMS PLC	23/12/2021	09:21:41	G80002634946	545.20	92		XLON	E082e7KZU7iC10	2001001123
BAE SYSTEMS PLC	23/12/2021	09:21:42	G80002634946	545.20	459		XLON	E082e7KZU7iC2C	2001001123
BAE SYSTEMS PLC	23/12/2021	09:21:51	G80002634946	545.20	96		XLON	E082e7KZU7iC6D	2001001123
BAE SYSTEMS PLC	23/12/2021	09:22:01	G80002634946	545.20	92		XLON	E082e7KZU7iCE0	2001001123
BAE SYSTEMS PLC	23/12/2021	09:22:01	G80002634946	545.20	89		XLON	E082e7KZU7iCEQ	2001001123
BAE SYSTEMS PLC	23/12/2021	09:24:16	G80002634946	544.80	1,313		XLON	E082e7KZU7iECO	2001001123
BAE SYSTEMS PLC	23/12/2021	09:25:03	G80002634946	544.80	550		XLON	E082e7KZU7iEke	2001001123
BAE SYSTEMS PLC	23/12/2021	09:25:03	G80002634946	544.80	763		XLON	E082e7KZU7iEkg	2001001123
BAE SYSTEMS PLC	23/12/2021	09:25:03	G80002634946	544.80	380		XLON	E082e7KZU7iEkk	2001001123
BAE SYSTEMS PLC	23/12/2021	10:00:35	G80002634946	544.80	1,259		XLON	E082e7KZU7iL6	2001001123
BAE SYSTEMS PLC	23/12/2021	10:00:35	G80002634946	544.80	1,209		XLON	E082e7KZU7iL8	2001001123
BAE SYSTEMS PLC	23/12/2021	10:00:35	G80002634946	544.80	170		TRQX	E082e72zakYJ	2001001123
BAE SYSTEMS PLC	23/12/2021	10:00:35	G80002634946	544.80	249		BATE	78384187159	2001001123
BAE SYSTEMS PLC	23/12/2021	10:00:35	G80002634946	544.80	493		CHIX	2899474100848	2001001123
BAE SYSTEMS PLC	23/12/2021	10:00:35	G80002634946	544.80	1,259		XLON	E082e7KZU7iLn	2001001123
BAE SYSTEMS PLC	23/12/2021	10:00:35	G80002634946	544.80	679		XLON	E082e7KZU7iLs	2001001123
BAE SYSTEMS PLC	23/12/2021	10:00:35	G80002634946	544.80	237		BATE	78384187161	2001001123
BAE SYSTEMS PLC	23/12/2021	10:10:26	G80002634946	544.60	1,287		XLON	E082e7KZU7iHD	2001001123
BAE SYSTEMS PLC	23/12/2021	10:10:26	G80002634946	544.60	802		XLON	E082e7KZU7iHdN	2001001123
BAE SYSTEMS PLC	23/12/2021	10:10:26	G80002634946	544.60	1,256		BATE	78384188247	2001001123
BAE SYSTEMS PLC	23/12/2021	10:10:26	G80002634946	544.60	879		XLON	E082e7KZU7iUdJ	2001001123
BAE SYSTEMS PLC	23/12/2021	10:13:19	G80002634946	544.40	11		AOXE	25211	2001001123
BAE SYSTEMS PLC	23/12/2021	10:29:20	G80002634946	544.60	271		XLON	E082e7KZU7iVTF	2001001123
BAE SYSTEMS PLC	23/12/2021	10:29:20	G80002634946	544.60	500		XLON	E082e7KZU7iVTH	2001001123
BAE SYSTEMS PLC	23/12/2021	10:30:57	G80002634946	544.60	18		XLON	E082e7KZU7iVTP	2001001123
BAE SYSTEMS PLC	23/12/2021	10:33:15	G80002634946	544.60	130		XLON	E082e7KZU7iV7rR	2001001123
BAE SYSTEMS PLC	23/12/2021	10:45:06	G80002634946	545.00	1,159		XLON	E082e7KZU7iVJa	2001001123
BAE SYSTEMS PLC	23/12/2021	10:45:06	G80002634946	545.00	1,513		XLON	E082e7KZU7iVJg	2001001123
BAE SYSTEMS PLC	23/12/2021	10:45:06	G80002634946	545.00	1,285		XLON	E082e7KZU7iVJY	2001001123
BAE SYSTEMS PLC	23/12/2021	10:45:06	G80002634946	545.00	473		CHIX	2899474107829	2001001123
BAE SYSTEMS PLC	23/12/2021	10:45:06	G80002634946	545.00	163		TRQX	E082e72zdfU1	2001001123
BAE SYSTEMS PLC	23/12/2021	10:45:06	G80002634946	545.00	239		BATE	78384192384	2001001123
BAE SYSTEMS PLC	23/12/2021	10:45:50	G80002634946	545.00	1,285		XLON	E082e7KZU7iJFG	2001001123
BAE SYSTEMS PLC	23/12/2021	10:45:50	G80002634946	545.00	227		CHIX	2899474107973	2001001123
BAE SYSTEMS PLC	23/12/2021	10:45:50	G80002634946	545.00	439		CHIX	2899474107976	2001001123
BAE SYSTEMS PLC	23/12/2021	10:45:50	G80002634946	545.00	1,117		AOXE	30563	2001001123
BAE SYSTEMS PLC	23/12/2021	10:45:50	G80002634946	545.00	846		CHIX	2899474107978	2001001123
BAE SYSTEMS PLC	23/12/2021	10:45:50	G80002634946	545.00	221		CHIX	2899474107980	2001001123
BAE SYSTEMS PLC	23/12/2021	10:54:50	G80002634946	545.00	509		CHIX	2899474109330	2001001123
BAE SYSTEMS PLC	23/12/2021	10:54:50	G80002634946	545.00	2,273		XLON	E082e7KZU7iRrv	2001001123
BAE SYSTEMS PLC	23/12/2021	11:00:29	G80002634946	545.20	1,354		XLON	E082e7KZU7iZ7m	2001001123
BAE SYSTEMS PLC	23/12/2021	11:05:59	G80002634946	545.20	491		XLON	E082e7KZU7iVedU	2001001123
BAE SYSTEMS PLC	23/12/2021	11:05:59	G80002634946	545.20	400		XLON	E082e7KZU7iVeeC	2001001123
BAE SYSTEMS PLC	23/12/2021	11:05:59	G80002634946	545.20	400		XLON	E082e7KZU7iVeeM	2001001123
BAE SYSTEMS PLC	23/12/2021	11:05:59	G80002634946	545.20	104		XLON	E082e7KZU7iVeeW	2001001123
BAE SYSTEMS PLC	23/12/2021	11:05:59	G80002634946	545.20	243		XLON	E082e7KZU7iVei5	2001001123
BAE SYSTEMS PLC	23/12/2021	11:05:59	G80002634946	545.20	400		XLON	E082e7KZU7iVeIL	2001001123
BAE SYSTEMS PLC	23/12/2021	11:05:59	G80002634946	545.20	400		XLON	E082e7KZU7iVeId	2001001123
BAE SYSTEMS PLC	23/12/2021	11:05:59	G80002634946	545.20	123		XLON	E082e7KZU7iVeIl	2001001123
BAE SYSTEMS PLC	23/12/2021	11:05:59	G80002634946	545.20	229		XLON	E082e7KZU7iVeIn	2001001123
BAE SYSTEMS PLC	23/12/2021	11:05:59	G80002634946	545.20	174		XLON	E082e7KZU7iVeIp	2001001123
BAE SYSTEMS PLC	23/12/2021	11:05:59	G80002634946	545.20	289		XLON	E082e7KZU7iVeIv	2001001123
BAE SYSTEMS PLC	23/12/2021	11:05:59	G80002634946	545.20	352		XLON	E082e7KZU7iVeg0	2001001123
BAE SYSTEMS PLC	23/12/2021	11:05:59	G80002634946	545.20	300		XLON	E082e7KZU7iVegY	2001001123
BAE SYSTEMS PLC	23/12/2021	11:05:59	G80002634946	545.20	109		XLON	E082e7KZU7iVegX	2001001123
BAE SYSTEMS PLC	23/12/2021	11:05:59	G80002634946	545.20	291		XLON	E082e7KZU7iVehC	2001001123
BAE SYSTEMS PLC	23/12/2021	11:05:59	G80002634946	545.20	500		XLON	E082e7KZU7iVehE	2001001123
BAE SYSTEMS PLC	23/12/2021	11:05:59	G80002634946	545.20	300		XLON	E082e7KZU7iVehI	2001001123
BAE SYSTEMS PLC	23/12/2021	11:05:59	G80002634946	545.20	144		XLON	E082e7KZU7iVehx	2001001123
BAE SYSTEMS PLC	23/12/2021	11:06:00	G80002634946	545.20	58		CHIX	2899474111331	2001001123
BAE SYSTEMS PLC	23/12/2021	11:06:00	G80002634946	545.20	300		XLON	E082e7KZU7iVeIC	2001001123
BAE SYSTEMS PLC	23/12/2021	11:06:00	G80002634946	545.20	72		CHIX	2899474111332	2001001123
BAE SYSTEMS PLC	23/12/2021	11:06:00	G80002634946	545.20	96		CHIX	2899474111333	2001001123
BAE SYSTEMS PLC	23/12/2021	11:06:00	G80002634946	545.20	760		CHIX	2899474111334	2001001123
BAE SYSTEMS PLC	23/12/2021	11:27:42	G80002634946	546.00	1,200		XLON	E082e7KZU7iVucJ	2001001123
BAE SYSTEMS PLC	23/12/2021	11:27:42	G80002634946	546.00	1,655		XLON	E082e7KZU7iVuD7	2001001123
BAE SYSTEMS PLC	23/12/2021	11:27:42	G80002634946	546.00	1,200		XLON	E082e7KZU7iVuD9	2001001123
BAE SYSTEMS PLC	23/12/2021	11:27:42	G80002634946	546.00	632		XLON	E082e7KZU7iVuDh	2001001123
BAE SYSTEMS PLC	23/12/2021	11:27:42	G80002634946	546.00	99		TRQX	E082e72zfofN	2001001123
BAE SYSTEMS PLC	23/12/2021	11:27:42	G80002634946	546.00	38		CHIX	2899474115017	2001001123
BAE SYSTEMS PLC	23/12/2021	11:27:42	G80002634946	546.00	19		BATE	78384197869	2001001123
BAE SYSTEMS PLC	23/12/2021	11:27:42	G80002634946	546.00	670		XLON	E082e7KZU7iV9a	2001001123
BAE SYSTEMS PLC	23/12/2021	11:28:38	G80002634946	546.00	376		XLON	E082e7KZU7iV9c	2001001123
BAE SYSTEMS PLC	23/12/2021	11:28:38	G80002634946	546.00	376		XLON	E082e7KZU7iV9e	2001001123
BAE SYSTEMS PLC	23/12/2021	11:28:38	G80002634946	546.00	367		XLON	E082e7KZU7iV9j	2001001123



BAE SYSTEMS PLC	23/12/2021	12:08:03	G80002634946	545.20	108	CHIX	2899474121048	2001001123
BAE SYSTEMS PLC	23/12/2021	12:08:03	G80002634946	545.20	108	CHIX	2899474121049	2001001123
BAE SYSTEMS PLC	23/12/2021	12:08:03	G80002634946	545.20	108	CHIX	2899474121050	2001001123
BAE SYSTEMS PLC	23/12/2021	12:08:03	G80002634946	545.20	108	CHIX	2899474121051	2001001123
BAE SYSTEMS PLC	23/12/2021	12:08:03	G80002634946	545.20	31	CHIX	2899474121052	2001001123
BAE SYSTEMS PLC	23/12/2021	12:08:03	G80002634946	545.20	23	AQXE	42542	2001001123
BAE SYSTEMS PLC	23/12/2021	12:08:03	G80002634946	545.20	108	CHIX	2899474121053	2001001123
BAE SYSTEMS PLC	23/12/2021	12:08:03	G80002634946	545.20	108	CHIX	2899474121054	2001001123
BAE SYSTEMS PLC	23/12/2021	12:08:03	G80002634946	545.20	484	TRQX	E082e72zi5C4	2001001123
BAE SYSTEMS PLC	23/12/2021	12:08:03	G80002634946	545.20	528	TRQX	E082e72zi5C6	2001001123
BAE SYSTEMS PLC	23/12/2021	12:08:03	G80002634946	545.20	493	TRQX	E082e72zi5C8	2001001123
BAE SYSTEMS PLC	23/12/2021	12:08:03	G80002634946	545.20	66	AQXE	42543	2001001123
BAE SYSTEMS PLC	23/12/2021	12:08:03	G80002634946	545.00	625	XLON	E082e7KZWLOM	2001001123
BAE SYSTEMS PLC	23/12/2021	12:08:12	G80002634946	545.00	1,301	XLON	E082e7KZWLTQ	2001001123
BAE SYSTEMS PLC	23/12/2021	12:08:12	G80002634946	544.80	811	BATE	78384202628	2001001123
BAE SYSTEMS PLC	23/12/2021	12:08:31	G80002634946	544.80	410	BATE	78384202658	2001001123
BAE SYSTEMS PLC	23/12/2021	12:33:43	G80002634946	544.40	1,970	XLON	E082e7KZWab4	2001001123
BAE SYSTEMS PLC	23/12/2021	12:33:43	G80002634946	544.20	1,511	XLON	E082e7KZWab0	2001001123
BAE SYSTEMS PLC	23/12/2021	12:42:22	G80002634946	544.00	32	BATE	78384206638	2001001123
BAE SYSTEMS PLC	23/12/2021	13:03:22	G80002634946	544.60	342	BATE	78384208890	2001001123
BAE SYSTEMS PLC	23/12/2021	13:03:22	G80002634946	544.60	674	CHIX	2899474129167	2001001123
BAE SYSTEMS PLC	23/12/2021	13:03:22	G80002634946	544.60	233	TRQX	E082e72zi893	2001001123
BAE SYSTEMS PLC	23/12/2021	13:03:22	G80002634946	544.60	1,656	XLON	E082e7KZWu7u	2001001123
BAE SYSTEMS PLC	23/12/2021	13:03:22	G80002634946	544.60	324	CHIX	2899474129168	2001001123
BAE SYSTEMS PLC	23/12/2021	13:05:35	G80002634946	544.40	69	CHIX	2899474129505	2001001123
BAE SYSTEMS PLC	23/12/2021	13:05:35	G80002634946	544.40	174	TRQX	E082e72ziG5M	2001001123
BAE SYSTEMS PLC	23/12/2021	13:05:35	G80002634946	544.40	172	TRQX	E082e72ziG5O	2001001123
BAE SYSTEMS PLC	23/12/2021	13:05:35	G80002634946	544.40	1,241	XLON	E082e7KZWVYt	2001001123
BAE SYSTEMS PLC	23/12/2021	13:05:35	G80002634946	544.40	1,229	XLON	E082e7KZWVYv	2001001123
BAE SYSTEMS PLC	23/12/2021	13:05:35	G80002634946	544.40	256	BATE	78384209262	2001001123
BAE SYSTEMS PLC	23/12/2021	13:05:35	G80002634946	544.40	253	BATE	78384209263	2001001123
BAE SYSTEMS PLC	23/12/2021	13:05:35	G80002634946	544.40	437	CHIX	2899474129506	2001001123
BAE SYSTEMS PLC	23/12/2021	13:05:35	G80002634946	544.40	501	CHIX	2899474129507	2001001123
BAE SYSTEMS PLC	23/12/2021	13:05:35	G80002634946	544.40	1,653	CHIX	2899474129508	2001001123
BAE SYSTEMS PLC	23/12/2021	13:05:35	G80002634946	544.40	243	XLON	E082e7KZWZfZ	2001001123
BAE SYSTEMS PLC	23/12/2021	13:05:35	G80002634946	544.40	241	XLON	E082e7KZWZiZ	2001001123
BAE SYSTEMS PLC	23/12/2021	13:07:14	G80002634946	544.20	1,369	XLON	E082e7KZWwUT	2001001123
BAE SYSTEMS PLC	23/12/2021	13:07:15	G80002634946	544.20	354	XLON	E082e7KZWwVM	2001001123
BAE SYSTEMS PLC	23/12/2021	13:09:07	G80002634946	544.00	1,200	XLON	E082e7KZWwCb	2001001123
BAE SYSTEMS PLC	23/12/2021	13:09:07	G80002634946	544.00	102	TRQX	E082e72ziQDQ	2001001123
BAE SYSTEMS PLC	23/12/2021	13:09:07	G80002634946	544.00	63	CHIX	2899474129936	2001001123
BAE SYSTEMS PLC	23/12/2021	13:09:07	G80002634946	544.00	32	BATE	78384209634	2001001123
BAE SYSTEMS PLC	23/12/2021	13:15:46	G80002634946	544.20	369	CHIX	2899474130809	2001001123
BAE SYSTEMS PLC	23/12/2021	13:15:46	G80002634946	544.20	1,149	CHIX	2899474130810	2001001123
BAE SYSTEMS PLC	23/12/2021	13:15:46	G80002634946	544.20	204	CHIX	2899474130811	2001001123
BAE SYSTEMS PLC	23/12/2021	13:15:46	G80002634946	544.20	1,524	XLON	E082e7KZXoeC	2001001123
BAE SYSTEMS PLC	23/12/2021	13:15:55	G80002634946	544.00	1,428	XLON	E082e7KZX0mm	2001001123
BAE SYSTEMS PLC	23/12/2021	13:15:55	G80002634946	544.00	1,684	XLON	E082e7KZX0mq	2001001123
BAE SYSTEMS PLC	23/12/2021	13:15:55	G80002634946	544.00	934	XLON	E082e7KZX0mu	2001001123
BAE SYSTEMS PLC	23/12/2021	13:15:58	G80002634946	544.00	946	XLON	E082e7KZX0oH	2001001123
BAE SYSTEMS PLC	23/12/2021	13:16:03	G80002634946	544.00	812	XLON	E082e7KZX0yM	2001001123
BAE SYSTEMS PLC	23/12/2021	13:23:33	G80002634946	543.80	1,456	XLON	E082e7KZX5fJ	2001001123
BAE SYSTEMS PLC	23/12/2021	13:23:33	G80002634946	543.80	1,456	XLON	E082e7KZX5fB	2001001123
BAE SYSTEMS PLC	23/12/2021	13:23:37	G80002634946	543.80	278	AQXE	52986	2001001123
BAE SYSTEMS PLC	23/12/2021	13:28:59	G80002634946	543.80	247	XLON	E082e7KZX8T1	2001001123
BAE SYSTEMS PLC	23/12/2021	13:29:03	G80002634946	543.80	75	XLON	E082e7KZX8XG	2001001123
BAE SYSTEMS PLC	23/12/2021	13:35:29	G80002634946	543.80	863	AQXE	55144	2001001123
BAE SYSTEMS PLC	23/12/2021	13:35:29	G80002634946	543.60	272	BATE	78384212624	2001001123
BAE SYSTEMS PLC	23/12/2021	13:35:29	G80002634946	543.60	69	CHIX	2899474133631	2001001123
BAE SYSTEMS PLC	23/12/2021	13:35:29	G80002634946	543.60	588	CHIX	2899474133632	2001001123
BAE SYSTEMS PLC	23/12/2021	13:35:29	G80002634946	543.60	185	TRQX	E082e72zmwZF	2001001123
BAE SYSTEMS PLC	23/12/2021	13:35:29	G80002634946	543.60	1,083	XLON	E082e7KZXDok	2001001123
BAE SYSTEMS PLC	23/12/2021	13:35:29	G80002634946	543.60	1,352	XLON	E082e7KZXDoo	2001001123
BAE SYSTEMS PLC	23/12/2021	13:35:29	G80002634946	543.60	1,317	XLON	E082e7KZXDoq	2001001123
BAE SYSTEMS PLC	23/12/2021	13:35:29	G80002634946	543.60	650	BATE	78384212628	2001001123
BAE SYSTEMS PLC	23/12/2021	13:35:29	G80002634946	543.60	145	XLON	E082e7KZXDpD	2001001123
BAE SYSTEMS PLC	23/12/2021	13:35:29	G80002634946	543.60	842	CHIX	2899474133634	2001001123
BAE SYSTEMS PLC	23/12/2021	13:35:30	G80002634946	543.40	27	AQXE	55150	2001001123
BAE SYSTEMS PLC	23/12/2021	13:35:30	G80002634946	543.40	1,417	AQXE	55151	2001001123
BAE SYSTEMS PLC	23/12/2021	13:35:30	G80002634946	543.40	285	AQXE	55152	2001001123
BAE SYSTEMS PLC	23/12/2021	13:35:30	G80002634946	543.60	597	CHIX	2899474133635	2001001123
BAE SYSTEMS PLC	23/12/2021	13:35:30	G80002634946	543.40	26	BATE	78384212630	2001001123
BAE SYSTEMS PLC	23/12/2021	13:35:30	G80002634946	543.40	300	BATE	78384212631	2001001123
BAE SYSTEMS PLC	23/12/2021	13:59:22	G80002634946	544.40	737	XLON	E082e7KZXUhh	2001001123
BAE SYSTEMS PLC	23/12/2021	13:59:22	G80002634946	544.40	570	XLON	E082e7KZXUhh	2001001123
BAE SYSTEMS PLC	23/12/2021	13:59:22	G80002634946	544.40	1,008	XLON	E082e7KZXUhd	2001001123
BAE SYSTEMS PLC	23/12/2021	13:59:22	G80002634946	544.40	570	XLON	E082e7KZXUhh	2001001123
BAE SYSTEMS PLC	23/12/2021	13:59:22	G80002634946	544.40	737	XLON	E082e7KZXUhh	2001001123
BAE SYSTEMS PLC	23/12/2021	13:59:22	G80002634946	544.40	48	XLON	E082e7KZXUhr	2001001123
BAE SYSTEMS PLC	23/12/2021	13:59:22	G80002634946	544.40	332	XLON	E082e7KZXUha	2001001123
BAE SYSTEMS PLC	23/12/2021	13:59:22	G80002634946	544.40	1,307	XLON	E082e7KZXUhy	2001001123
BAE SYSTEMS PLC	23/12/2021	13:59:59	G80002634946	544.40	1,307	XLON	E082e7KZXUJk	2001001123
BAE SYSTEMS PLC	23/12/2021	13:59:59	G80002634946	544.40	1,307	XLON	E082e7KZXUJq	2001001123
BAE SYSTEMS PLC	23/12/2021	13:59:59	G80002634946	544.40	633	XLON	E082e7KZXUJv	2001001123
BAE SYSTEMS PLC	23/12/2021	13:59:59	G80002634946	544.40	302	XLON	E082e7KZXUJy	2001001123
BAE SYSTEMS PLC	23/12/2021	14:13:54	G80002634946	544.80	232	TRQX	E082e72zpeVE	2001001123
BAE SYSTEMS PLC	23/12/2021	14:13:54	G80002634946	544.80	271	CHIX	2899474140828	2001001123
BAE SYSTEMS PLC	23/12/2021	14:13:54	G80002634946	544.80	403	CHIX	2899474140829	2001001123
BAE SYSTEMS PLC	23/12/2021	14:13:54	G80002634946	544.80	341	BATE	78384218427	2001001123
BAE SYSTEMS PLC	23/12/2021	14:13:54	G80002634946	544.80	2,165	TRQX	E082e72zpeVP	2001001123
BAE SYSTEMS PLC	23/12/2021	14:13:54	G80002634946	544.80	1,653	XLON	E082e7KZXdFP	2001001123
BAE SYSTEMS PLC	23/12/2021	14:13:54	G80002634946	544.80	324	CHIX	2899474140830	2001001123
BAE SYSTEMS PLC	23/12/2021	14:18:07	G80002634946	544.80	82	AQXE	62516	2001001123
BAE SYSTEMS PLC	23/12/2021	14:18:07	G80002634946	544.80	339	BATE	78384219227	2001001123



BAE SYSTEMS PLC	23/12/2021	14:39:54	G80002634946	543.40	1,277		XLON	E08Z67KZYAvD	2001001123
BAE SYSTEMS PLC	23/12/2021	14:39:54	G80002634946	543.40	1,199		XLON	E08Z67KZYAvF	2001001123
BAE SYSTEMS PLC	23/12/2021	14:42:57	G80002634946	543.60	1,233		XLON	E08Z67KZYHB	2001001123
BAE SYSTEMS PLC	23/12/2021	14:42:57	G80002634946	543.60	500		XLON	E08Z67KZYHJ	2001001123
BAE SYSTEMS PLC	23/12/2021	14:42:57	G80002634946	543.60	225		XLON	E08Z67KZYHO	2001001123
BAE SYSTEMS PLC	23/12/2021	14:47:03	G80002634946	544.20	1,357		XLON	E08Z67KZYHgC	2001001123
BAE SYSTEMS PLC	23/12/2021	14:47:03	G80002634946	544.20	1,357		XLON	E08Z67KZYPGg	2001001123
BAE SYSTEMS PLC	23/12/2021	14:47:03	G80002634946	544.20	1,200		XLON	E08Z67KZYPIg	2001001123
BAE SYSTEMS PLC	23/12/2021	14:47:03	G80002634946	544.20	135		XLON	E08Z67KZYPIGr	2001001123
BAE SYSTEMS PLC	23/12/2021	14:47:03	G80002634946	544.20	135		CHIX	2899474154266	2001001123
BAE SYSTEMS PLC	23/12/2021	14:47:03	G80002634946	544.20	550		CHIX	2899474154267	2001001123
BAE SYSTEMS PLC	23/12/2021	14:47:03	G80002634946	544.20	485		CHIX	2899474154268	2001001123
BAE SYSTEMS PLC	23/12/2021	14:47:03	G80002634946	544.20	1,357		XLON	E08Z67KZYPHK	2001001123
BAE SYSTEMS PLC	23/12/2021	14:47:03	G80002634946	544.20	485		XLON	E08Z67KZYPHM	2001001123
BAE SYSTEMS PLC	23/12/2021	14:47:09	G80002634946	544.20	1,357		XLON	E08Z67KZYPIYU	2001001123
BAE SYSTEMS PLC	23/12/2021	14:47:50	G80002634946	544.20	400		XLON	E08Z67KZYQqZ	2001001123
BAE SYSTEMS PLC	23/12/2021	14:48:15	G80002634946	544.20	957		XLON	E08Z67KZYRgy	2001001123
BAE SYSTEMS PLC	23/12/2021	14:48:15	G80002634946	544.20	1,357		XLON	E08Z67KZYRrhK	2001001123
BAE SYSTEMS PLC	23/12/2021	14:48:33	G80002634946	544.20	634		TRQX	E08Z67Z2sECl	2001001123
BAE SYSTEMS PLC	23/12/2021	14:48:33	G80002634946	544.20	723		TRQX	E08Z67Z2sECM	2001001123
BAE SYSTEMS PLC	23/12/2021	14:48:33	G80002634946	544.20	505		TRQX	E08Z67Z2sECO	2001001123
BAE SYSTEMS PLC	23/12/2021	14:49:37	G80002634946	544.00	1,263		XLON	E08Z67KZYUK7	2001001123
BAE SYSTEMS PLC	23/12/2021	14:49:42	G80002634946	544.00	513		XLON	E08Z67KZYUUs	2001001123
BAE SYSTEMS PLC	23/12/2021	14:49:56	G80002634946	544.00	34		CHIX	2899474155513	2001001123
BAE SYSTEMS PLC	23/12/2021	14:50:01	G80002634946	544.00	608		CHIX	2899474155553	2001001123
BAE SYSTEMS PLC	23/12/2021	14:50:01	G80002634946	544.00	92		CHIX	2899474155554	2001001123
BAE SYSTEMS PLC	23/12/2021	14:50:03	G80002634946	544.00	750		XLON	E08Z67KZYUxE	2001001123
BAE SYSTEMS PLC	23/12/2021	14:50:09	G80002634946	544.00	1,263		XLON	E08Z67KZYVDH	2001001123
BAE SYSTEMS PLC	23/12/2021	14:50:11	G80002634946	544.00	531		CHIX	2899474155618	2001001123
BAE SYSTEMS PLC	23/12/2021	14:50:11	G80002634946	544.00	577		CHIX	2899474155623	2001001123
BAE SYSTEMS PLC	23/12/2021	14:50:11	G80002634946	544.00	517		CHIX	2899474155625	2001001123
BAE SYSTEMS PLC	23/12/2021	14:51:50	G80002634946	544.00	1,111		XLON	E08Z67KZYXog	2001001123
BAE SYSTEMS PLC	23/12/2021	14:52:03	G80002634946	543.80	460		CHIX	2899474156423	2001001123
BAE SYSTEMS PLC	23/12/2021	14:52:03	G80002634946	543.80	460		CHIX	2899474156424	2001001123
BAE SYSTEMS PLC	23/12/2021	14:52:04	G80002634946	543.80	92		XLON	E08Z67KZY9pb	2001001123
BAE SYSTEMS PLC	23/12/2021	14:52:06	G80002634946	543.80	1,273		XLON	E08Z67KZY9DB	2001001123
BAE SYSTEMS PLC	23/12/2021	14:52:06	G80002634946	543.80	719		CHIX	2899474156451	2001001123
BAE SYSTEMS PLC	23/12/2021	14:54:18	G80002634946	543.80	131		XLON	E08Z67KZYbYd	2001001123
BAE SYSTEMS PLC	23/12/2021	14:54:20	G80002634946	543.80	92		XLON	E08Z67KZYbdn	2001001123
BAE SYSTEMS PLC	23/12/2021	14:54:55	G80002634946	543.80	1,142		XLON	E08Z67KZYCYo	2001001123
BAE SYSTEMS PLC	23/12/2021	14:54:55	G80002634946	543.80	1,365		XLON	E08Z67KZYcZ8	2001001123
BAE SYSTEMS PLC	23/12/2021	14:54:55	G80002634946	543.80	1,500		AQXE	74390	2001001123
BAE SYSTEMS PLC	23/12/2021	14:54:55	G80002634946	543.80	1,012		TRQX	E08Z67Z2smhf	2001001123
BAE SYSTEMS PLC	23/12/2021	15:03:03	G80002634946	544.60	51		AQXE	77194	2001001123
BAE SYSTEMS PLC	23/12/2021	15:03:21	G80002634946	544.60	51		AQXE	77288	2001001123
BAE SYSTEMS PLC	23/12/2021	15:04:05	G80002634946	544.60	1,200		XLON	E08Z67KZYsOC	2001001123
BAE SYSTEMS PLC	23/12/2021	15:04:05	G80002634946	544.60	1,447		XLON	E08Z67KZYsOG	2001001123
BAE SYSTEMS PLC	23/12/2021	15:04:05	G80002634946	544.60	52		BATE	78364234558	2001001123
BAE SYSTEMS PLC	23/12/2021	15:04:05	G80002634946	544.60	104		CHIX	2899474161579	2001001123
BAE SYSTEMS PLC	23/12/2021	15:04:05	G80002634946	544.60	109		TRQX	E08Z67Z2zZFa	2001001123
BAE SYSTEMS PLC	23/12/2021	15:04:05	G80002634946	544.60	724		XLON	E08Z67KZYsOQ	2001001123
BAE SYSTEMS PLC	23/12/2021	15:04:05	G80002634946	544.60	104		CHIX	2899474161581	2001001123
BAE SYSTEMS PLC	23/12/2021	15:04:05	G80002634946	544.60	104		CHIX	2899474161582	2001001123
BAE SYSTEMS PLC	23/12/2021	15:04:05	G80002634946	544.60	104		CHIX	2899474161583	2001001123
BAE SYSTEMS PLC	23/12/2021	15:04:05	G80002634946	544.60	104		CHIX	2899474161584	2001001123
BAE SYSTEMS PLC	23/12/2021	15:04:05	G80002634946	544.60	104		CHIX	2899474161585	2001001123
BAE SYSTEMS PLC	23/12/2021	15:04:05	G80002634946	544.60	104		CHIX	2899474161586	2001001123
BAE SYSTEMS PLC	23/12/2021	15:04:05	G80002634946	544.60	104		CHIX	2899474161587	2001001123
BAE SYSTEMS PLC	23/12/2021	15:04:05	G80002634946	544.60	104		CHIX	2899474161588	2001001123
BAE SYSTEMS PLC	23/12/2021	15:04:05	G80002634946	544.60	104		CHIX	2899474161589	2001001123
BAE SYSTEMS PLC	23/12/2021	15:04:05	G80002634946	544.60	104		CHIX	2899474161590	2001001123
BAE SYSTEMS PLC	23/12/2021	15:04:05	G80002634946	544.60	104		CHIX	2899474161591	2001001123
BAE SYSTEMS PLC	23/12/2021	15:04:05	G80002634946	544.60	104		CHIX	2899474161592	2001001123
BAE SYSTEMS PLC	23/12/2021	15:04:05	G80002634946	544.60	104		CHIX	2899474161593	2001001123
BAE SYSTEMS PLC	23/12/2021	15:04:05	G80002634946	544.60	104		CHIX	2899474161594	2001001123
BAE SYSTEMS PLC	23/12/2021	15:04:05	G80002634946	544.60	54		CHIX	2899474161595	2001001123
BAE SYSTEMS PLC	23/12/2021	15:04:05	G80002634946	544.60	21		AQXE	77476	2001001123
BAE SYSTEMS PLC	23/12/2021	15:04:05	G80002634946	544.60	1,479		AQXE	77477	2001001123
BAE SYSTEMS PLC	23/12/2021	15:04:05	G80002634946	544.60	54		XLON	E08Z67KZYsOh	2001001123
BAE SYSTEMS PLC	23/12/2021	15:11:46	G80002634946	545.00	459		AQXE	79775	2001001123
BAE SYSTEMS PLC	23/12/2021	15:12:37	G80002634946	545.00	4		AQXE	80036	2001001123
BAE SYSTEMS PLC	23/12/2021	15:20:27	G80002634946	545.40	4,368		XLON	E08Z67KZZEUR	2001001123
BAE SYSTEMS PLC	23/12/2021	15:20:27	G80002634946	545.40	1,611		XLON	E08Z67KZZEUT	2001001123
BAE SYSTEMS PLC	23/12/2021	15:20:27	G80002634946	545.40	961		XLON	E08Z67KZZEUX	2001001123
BAE SYSTEMS PLC	23/12/2021	15:20:27	G80002634946	545.40	612		TRQX	E08Z67Z2v79y	2001001123
BAE SYSTEMS PLC	23/12/2021	15:20:27	G80002634946	545.40	1,047		XLON	E08Z67KZZEJc	2001001123
BAE SYSTEMS PLC	23/12/2021	15:20:27	G80002634946	545.40	1,837		XLON	E08Z67KZZEJk	2001001123
BAE SYSTEMS PLC	23/12/2021	15:20:27	G80002634946	545.40	1,780		CHIX	289947416167818	2001001123
BAE SYSTEMS PLC	23/12/2021	15:20:27	G80002634946	545.40	902		BATE	78364239192	2001001123
BAE SYSTEMS PLC	23/12/2021	15:20:27	G80002634946	545.40	855		CHIX	2899474161622	2001001123
BAE SYSTEMS PLC	23/12/2021	15:21:11	G80002634946	545.40	528		TRQX	E08Z67Z2vBlu	2001001123
BAE SYSTEMS PLC	23/12/2021	15:21:13	G80002634946	545.40	794		XLON	E08Z67KZZFdU	2001001123
BAE SYSTEMS PLC	23/12/2021	15:21:13	G80002634946	545.40	865		XLON	E08Z67KZZFdW	2001001123
BAE SYSTEMS PLC	23/12/2021	15:24:20	G80002634946	545.20	315		XLON	E08Z67KZZJRh	2001001123
BAE SYSTEMS PLC	23/12/2021	15:24:20	G80002634946	545.20	954		XLON	E08Z67KZZJRI	2001001123
BAE SYSTEMS PLC	23/12/2021	15:24:20	G80002634946	545.20	1,262		XLON	E08Z67KZZJRI	2001001123
BAE SYSTEMS PLC	23/12/2021	15:24:20	G80002634946	545.20	1,772		XLON	E08Z67KZZJRn	2001001123
BAE SYSTEMS PLC	23/12/2021	15:24:20	G80002634946	545.20	1,269		XLON	E08Z67KZZJRr	2001001123
BAE SYSTEMS PLC	23/12/2021	15:24:20	G80002634946	545.20	2,156		XLON	E08Z67KZZJRI	2001001123
BAE SYSTEMS PLC	23/12/2021	15:24:20	G80002634946	545.20	1,269		XLON	E08Z67KZZJRy	2001001123
BAE SYSTEMS PLC	23/12/2021	15:24:20	G80002634946	545.20	1,750		XLON	E08Z67KZZJIS0	2001001123
BAE SYSTEMS PLC	23/12/2021	15:24:20	G80002634946	545.20	346		XLON	E08Z67KZZJIS4	2001001123
BAE SYSTEMS PLC	23/12/2021	15:24:29	G80002634946	545.20	417		XLON	E08Z67KZZJIdg	2001001123
BAE SYSTEMS PLC	23/12/2021	15:24:30	G80002634946	545.20	729		XLON	E08Z67KZZJIT	2001001123

BAE SYSTEMS PLC	23/12/2021	15:24:30	G80002634946	545.20		123	XLON	E082e7KZZJfV	2001001123
BAE SYSTEMS PLC	23/12/2021	15:27:06	G80002634946	545.20		1,269	XLON	E082e7KZZMLS	2001001123
BAE SYSTEMS PLC	23/12/2021	15:27:12	G80002634946	545.00		2,366	XLON	E082e7KZZMvVw	2001001123
BAE SYSTEMS PLC	23/12/2021	15:27:12	G80002634946	545.00		1,126	XLON	E082e7KZZMvVy	2001001123
BAE SYSTEMS PLC	23/12/2021	15:27:12	G80002634946	545.00		775	XLON	E082e7KZZMW2	2001001123
BAE SYSTEMS PLC	23/12/2021	15:31:00	G80002634946	545.00		227	AQXE	85725	2001001123
BAE SYSTEMS PLC	23/12/2021	15:31:01	G80002634946	545.00		21	AQXE	85728	2001001123
BAE SYSTEMS PLC	23/12/2021	15:31:01	G80002634946	545.00		210	AQXE	85730	2001001123
BAE SYSTEMS PLC	23/12/2021	15:31:01	G80002634946	545.00		517	CHIX	2899474170970	2001001123
BAE SYSTEMS PLC	23/12/2021	15:31:01	G80002634946	545.00		261	BATE	78384241798	2001001123
BAE SYSTEMS PLC	23/12/2021	15:31:01	G80002634946	545.00		77	BATE	78384241799	2001001123
BAE SYSTEMS PLC	23/12/2021	15:31:01	G80002634946	545.00		101	BATE	78384241800	2001001123
BAE SYSTEMS PLC	23/12/2021	15:31:01	G80002634946	545.00		1,606	BATE	78384241801	2001001123
BAE SYSTEMS PLC	23/12/2021	15:31:01	G80002634946	545.00		178	TRQX	E082e7KZZw28G	2001001123
BAE SYSTEMS PLC	23/12/2021	15:31:01	G80002634946	545.00		492	XLON	E082e7KZZw28n	2001001123
BAE SYSTEMS PLC	23/12/2021	15:31:01	G80002634946	545.00		1,018	CHIX	2899474170974	2001001123
BAE SYSTEMS PLC	23/12/2021	15:31:01	G80002634946	545.00		58	TRQX	E082e7KZZw28n	2001001123
BAE SYSTEMS PLC	23/12/2021	15:33:26	G80002634946	544.80		65	AQXE	86474	2001001123
BAE SYSTEMS PLC	23/12/2021	15:33:27	G80002634946	544.80		187	AQXE	86477	2001001123
BAE SYSTEMS PLC	23/12/2021	15:36:41	G80002634946	544.80		110	BATE	78384243173	2001001123
BAE SYSTEMS PLC	23/12/2021	15:36:41	G80002634946	544.80		523	CHIX	2899474172682	2001001123
BAE SYSTEMS PLC	23/12/2021	15:36:41	G80002634946	544.80		155	BATE	78384243174	2001001123
BAE SYSTEMS PLC	23/12/2021	15:36:41	G80002634946	544.80		180	TRQX	E082e7KZZwYMP	2001001123
BAE SYSTEMS PLC	23/12/2021	15:36:41	G80002634946	544.80		1,283	XLON	E082e7KZZY1a	2001001123
BAE SYSTEMS PLC	23/12/2021	15:36:41	G80002634946	544.80		1,321	XLON	E082e7KZZY1W	2001001123
BAE SYSTEMS PLC	23/12/2021	15:36:41	G80002634946	544.80		1,054	XLON	E082e7KZZY1Y	2001001123
BAE SYSTEMS PLC	23/12/2021	15:36:41	G80002634946	544.80		1,321	XLON	E082e7KZZY22	2001001123
BAE SYSTEMS PLC	23/12/2021	15:36:41	G80002634946	544.80		1,321	XLON	E082e7KZZY26	2001001123
BAE SYSTEMS PLC	23/12/2021	15:40:21	G80002634946	544.80		231	XLON	E082e7KZZzAg	2001001123
BAE SYSTEMS PLC	23/12/2021	15:41:31	G80002634946	544.80		556	XLON	E082e7KZZz90	2001001123
BAE SYSTEMS PLC	23/12/2021	15:43:03	G80002634946	544.60		1,518	XLON	E082e7KZZzq0	2001001123
BAE SYSTEMS PLC	23/12/2021	15:45:11	G80002634946	544.60		9	XLON	E082e7KZZzPM	2001001123
BAE SYSTEMS PLC	23/12/2021	15:45:17	G80002634946	544.60		765	XLON	E082e7KZZzHWZ	2001001123
BAE SYSTEMS PLC	23/12/2021	15:45:17	G80002634946	544.60		744	XLON	E082e7KZZzHwb	2001001123
BAE SYSTEMS PLC	23/12/2021	15:46:53	G80002634946	544.60		948	AQXE	90354	2001001123
BAE SYSTEMS PLC	23/12/2021	15:47:03	G80002634946	544.60		405	AQXE	90434	2001001123
BAE SYSTEMS PLC	23/12/2021	16:06:03	G80002634946	545.20		882	XLON	E082e7KZZz3qa	2001001123
BAE SYSTEMS PLC	23/12/2021	16:06:03	G80002634946	545.20		632	XLON	E082e7KZZz3qc	2001001123
BAE SYSTEMS PLC	23/12/2021	16:06:03	G80002634946	545.20		459	XLON	E082e7KZZz3r5	2001001123
BAE SYSTEMS PLC	23/12/2021	16:09:22	G80002634946	545.00		9	XLON	E082e7KZZz7H1	2001001123
BAE SYSTEMS PLC	23/12/2021	16:12:48	G80002634946	545.00		96	XLON	E082e7KZZz8aIL	2001001123
BAE SYSTEMS PLC	23/12/2021	16:12:58	G80002634946	545.00		1,347	XLON	E082e7KZZz8aWt	2001001123
BAE SYSTEMS PLC	23/12/2021	16:14:04	G80002634946	545.00		476	AQXE	100118	2001001123
BAE SYSTEMS PLC	23/12/2021	16:15:19	G80002634946	545.00		9	XLON	E082e7KZZz8aDy	2001001123
BAE SYSTEMS PLC	23/12/2021	16:15:19	G80002634946	545.00		2,421	XLON	E082e7KZZz8aDu2	2001001123
BAE SYSTEMS PLC	23/12/2021	16:15:19	G80002634946	545.00		1,443	XLON	E082e7KZZz8aDu4	2001001123
BAE SYSTEMS PLC	23/12/2021	16:15:19	G80002634946	545.00		341	TRQX	E082e7300CaE	2001001123
BAE SYSTEMS PLC	23/12/2021	16:15:19	G80002634946	545.00		501	BATE	78384253434	2001001123
BAE SYSTEMS PLC	23/12/2021	16:15:19	G80002634946	545.00		864	CHIX	2899474185427	2001001123
BAE SYSTEMS PLC	23/12/2021	16:15:19	G80002634946	545.00		127	CHIX	2899474185428	2001001123
BAE SYSTEMS PLC	23/12/2021	16:15:19	G80002634946	545.00		333	XLON	E082e7KZZz8aDuH	2001001123
BAE SYSTEMS PLC	23/12/2021	16:15:19	G80002634946	545.00		461	XLON	E082e7KZZz8aDuJ	2001001123
BAE SYSTEMS PLC	23/12/2021	16:15:19	G80002634946	545.00		649	XLON	E082e7KZZz8aDuL	2001001123
BAE SYSTEMS PLC	23/12/2021	16:15:19	G80002634946	545.00		794	XLON	E082e7KZZz8aDuN	2001001123
BAE SYSTEMS PLC	23/12/2021	16:15:19	G80002634946	545.00		1,110	XLON	E082e7KZZz8aDuS	2001001123
BAE SYSTEMS PLC	23/12/2021	16:15:19	G80002634946	545.00		510	AQXE	100814	2001001123
BAE SYSTEMS PLC	23/12/2021	16:15:19	G80002634946	545.00		35	TRQX	E082e7300Cat	2001001123
BAE SYSTEMS PLC	23/12/2021	16:15:19	G80002634946	545.00		789	XLON	E082e7KZZz8aDv3	2001001123
BAE SYSTEMS PLC	23/12/2021	16:15:19	G80002634946	545.00		545	XLON	E082e7KZZz8aDv6	2001001123
BAE SYSTEMS PLC	23/12/2021	16:15:19	G80002634946	545.00		109	XLON	E082e7KZZz8aDvC	2001001123
BAE SYSTEMS PLC	23/12/2021	16:15:19	G80002634946	545.00		103	XLON	E082e7KZZz8aDvG	2001001123
BAE SYSTEMS PLC	23/12/2021	16:16:35	G80002634946	545.00		311	XLON	E082e7KZZz8aFxs	2001001123
BAE SYSTEMS PLC	23/12/2021	16:16:35	G80002634946	545.00		1,047	XLON	E082e7KZZz8aFxy	2001001123
BAE SYSTEMS PLC	23/12/2021	16:16:35	G80002634946	545.00		246	XLON	E082e7KZZz8aFY2	2001001123
BAE SYSTEMS PLC	23/12/2021	16:16:35	G80002634946	545.00		147	XLON	E082e7KZZz8aFY6	2001001123
BAE SYSTEMS PLC	23/12/2021	16:16:35	G80002634946	545.00		195	XLON	E082e7KZZz8aFYI	2001001123
BAE SYSTEMS PLC	23/12/2021	16:16:46	G80002634946	545.00		718	XLON	E082e7KZZz8aFgh	2001001123
BAE SYSTEMS PLC	23/12/2021	16:16:51	G80002634946	545.00		263	XLON	E082e7KZZz8aFks	2001001123
BAE SYSTEMS PLC	23/12/2021	16:16:51	G80002634946	545.00		182	XLON	E082e7KZZz8aFkv	2001001123
BAE SYSTEMS PLC	23/12/2021	16:16:51	G80002634946	545.00		198	XLON	E082e7KZZz8aFkx	2001001123
BAE SYSTEMS PLC	23/12/2021	16:16:51	G80002634946	545.00		445	XLON	E082e7KZZz8aFi3	2001001123
BAE SYSTEMS PLC	23/12/2021	16:16:51	G80002634946	545.00		182	XLON	E082e7KZZz8aFi5	2001001123
BAE SYSTEMS PLC	23/12/2021	16:16:51	G80002634946	545.00		500	XLON	E082e7KZZz8aFiF	2001001123
BAE SYSTEMS PLC	23/12/2021	16:17:01	G80002634946	545.00		102	XLON	E082e7KZZz8aFuz	2001001123
BAE SYSTEMS PLC	23/12/2021	16:17:03	G80002634946	545.00		456	XLON	E082e7KZZz8aFxB	2001001123
BAE SYSTEMS PLC	23/12/2021	16:17:26	G80002634946	545.00		1,221	XLON	E082e7KZZz8aFzEv	2001001123
BAE SYSTEMS PLC	23/12/2021	16:17:49	G80002634946	545.00		249	BATE	78384254426	2001001123
BAE SYSTEMS PLC	23/12/2021	16:17:49	G80002634946	545.00		493	CHIX	2899474186549	2001001123
BAE SYSTEMS PLC	23/12/2021	16:17:49	G80002634946	545.00		1,208	XLON	E082e7KZZz8aGeR	2001001123
BAE SYSTEMS PLC	23/12/2021	16:17:49	G80002634946	545.00		169	TRQX	E082e7300URJ	2001001123
BAE SYSTEMS PLC	23/12/2021	16:17:49	G80002634946	545.00		237	CHIX	2899474186553	2001001123
BAE SYSTEMS PLC	23/12/2021	16:17:49	G80002634946	544.80		976	XLON	E082e7KZZz8aGf3	2001001123
BAE SYSTEMS PLC	23/12/2021	16:18:38	G80002634946	544.80		76	CHIX	2899474186889	2001001123
BAE SYSTEMS PLC	23/12/2021	16:18:38	G80002634946	544.80		538	CHIX	2899474186890	2001001123
BAE SYSTEMS PLC	23/12/2021	16:18:38	G80002634946	544.80		38	BATE	78384254762	2001001123
BAE SYSTEMS PLC	23/12/2021	16:18:58	G80002634946	544.80		459	XLON	E082e7KZZz8aHyE	2001001123
BAE SYSTEMS PLC	23/12/2021	16:19:44	G80002634946	544.60		9	XLON	E082e7KZZz8aIqj	2001001123
BAE SYSTEMS PLC	23/12/2021	16:20:28	G80002634946	544.60		261	AQXE	103882	2001001123
BAE SYSTEMS PLC	23/12/2021	16:20:33	G80002634946	544.60		1,066	XLON	E082e7KZZz8aJaH	2001001123
BAE SYSTEMS PLC	23/12/2021	16:20:41	G80002634946	544.60		275	BATE	78384256433	2001001123
BAE SYSTEMS PLC	23/12/2021	16:20:51	G80002634946	544.60		897	AQXE	104031	2001001123
BAE SYSTEMS PLC	23/12/2021	16:21:01	G80002634946	544.60		819	AQXE	104124	2001001123
BAE SYSTEMS PLC	23/12/2021	16:21:04	G80002634946	544.60		348	AQXE	104167	2001001123
BAE SYSTEMS PLC	23/12/2021	16:21:04	G80002634946	544.60		592	XLON	E082e7KZZz8aKjC	2001001123



BAE SYSTEMS PLC	23/12/2021	16:21:04	GB0002634946	544.60	366	XLON	E08Za7KZaKJE	2001001123
BAE SYSTEMS PLC	23/12/2021	16:21:49	GB0002634946	544.60	133	XLON	E08Za7KZaL4P	2001001123
BAE SYSTEMS PLC	23/12/2021	16:28:27	GB0002634946	545.00	1,548	XLON	E08Za7KZaUWL	2001001123
BAE SYSTEMS PLC	23/12/2021	16:28:27	GB0002634946	545.00	1,506	XLON	E08Za7KZaUWY	2001001123
BAE SYSTEMS PLC	23/12/2021	16:28:27	GB0002634946	545.00	42	XLON	E08Za7KZaUWa	2001001123
BAE SYSTEMS PLC	23/12/2021	16:28:27	GB0002634946	545.00	651	XLON	E08Za7KZaUWI	2001001123
BAE SYSTEMS PLC	23/12/2021	16:28:31	GB0002634946	545.00	790	XLON	E08Za7KZaUcX	2001001123
BAE SYSTEMS PLC	23/12/2021	16:28:31	GB0002634946	545.00	107	XLON	E08Za7KZaUcd	2001001123
BAE SYSTEMS PLC	23/12/2021	16:28:31	GB0002634946	545.00	500	XLON	E08Za7KZaUcf	2001001123
BAE SYSTEMS PLC	23/12/2021	16:28:31	GB0002634946	545.00	459	XLON	E08Za7KZaUcn	2001001123
BAE SYSTEMS PLC	23/12/2021	16:28:33	GB0002634946	544.80	1,270	XLON	E08Za7KZaUJ5	2001001123
BAE SYSTEMS PLC	23/12/2021	16:28:33	GB0002634946	544.80	1,515	XLON	E08Za7KZaUJD	2001001123
BAE SYSTEMS PLC	23/12/2021	16:28:33	GB0002634946	544.80	712	XLON	E08Za7KZaUJH	2001001123
BAE SYSTEMS PLC	23/12/2021	16:28:33	GB0002634946	544.60	1,374	XLON	E08Za7KZaUJR	2001001123
BAE SYSTEMS PLC	23/12/2021	16:28:33	GB0002634946	544.80	1,270	XLON	E08Za7KZaUJL	2001001123
BAE SYSTEMS PLC	23/12/2021	16:28:33	GB0002634946	544.80	856	XLON	E08Za7KZaUJN	2001001123
BAE SYSTEMS PLC	23/12/2021	16:28:33	GB0002634946	544.80	1,134	CHIX	2899474191536	2001001123
BAE SYSTEMS PLC	23/12/2021	16:28:36	GB0002634946	544.60	1,235	CHIX	2899474191565	2001001123

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