

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	8SVC5KSGDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGN3FB8653	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	06/01/2022	GB0002634946	42,570	550.06	AQXE	552.80	541.00
BAE SYSTEMS PLC	06/01/2022	GB0002634946	61,890	550.11	BATE	552.80	541.20
BAE SYSTEMS PLC	06/01/2022	GB0002634946	113,130	549.42	CHIX	552.80	540.80
BAE SYSTEMS PLC	06/01/2022	GB0002634946	58,914	550.12	TRQX	552.80	541.60
BAE SYSTEMS PLC	06/01/2022	GB0002634946	639,036	549.60	XLON	552.80	540.80
* Rounded to two decimal places			SUM	915,540		552.80	540.80

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	06/01/2022	08:00:30	GB0002634946	541.60	1,137	XLON	E08jnYSYmT0j	2001001123
BAE SYSTEMS PLC	06/01/2022	08:00:58	GB0002634946	541.60	1,368	XLON	E08jnYSYm95F	2001001123
BAE SYSTEMS PLC	06/01/2022	08:01:15	GB0002634946	541.40	1,016	AQXE	921	2001001123
BAE SYSTEMS PLC	06/01/2022	08:01:15	GB0002634946	541.40	1,662	XLON	E08jnYSYmAtf	2001001123
BAE SYSTEMS PLC	06/01/2022	08:02:13	GB0002634946	541.40	1,676	CHIX	2899474080483	2001001123
BAE SYSTEMS PLC	06/01/2022	08:02:13	GB0002634946	541.40	909	XLON	E08jnYSYmEj4	2001001123
BAE SYSTEMS PLC	06/01/2022	08:02:13	GB0002634946	541.40	63	XLON	E08jnYSYmEj9	2001001123
BAE SYSTEMS PLC	06/01/2022	08:02:13	GB0002634946	541.20	1,072	CHIX	2899474080484	2001001123
BAE SYSTEMS PLC	06/01/2022	08:02:13	GB0002634946	541.20	143	CHIX	2899474080485	2001001123
BAE SYSTEMS PLC	06/01/2022	08:02:18	GB0002634946	541.00	988	XLON	E08jnYSYmF6P	2001001123
BAE SYSTEMS PLC	06/01/2022	08:02:18	GB0002634946	541.00	33	XLON	E08jnYSYmF6Z	2001001123
BAE SYSTEMS PLC	06/01/2022	08:05:27	GB0002634946	542.20	1,465	XLON	E08jnYSYmMkM	2001001123
BAE SYSTEMS PLC	06/01/2022	08:05:27	GB0002634946	542.20	1,465	XLON	E08jnYSYmMkU	2001001123
BAE SYSTEMS PLC	06/01/2022	08:05:27	GB0002634946	542.20	832	XLON	E08jnYSYmMkV	2001001123
BAE SYSTEMS PLC	06/01/2022	08:05:27	GB0002634946	542.20	1,018	XLON	E08jnYSYmMka	2001001123
BAE SYSTEMS PLC	06/01/2022	08:07:03	GB0002634946	541.80	1,058	XLON	E08jnYSYmOgB	2001001123
BAE SYSTEMS PLC	06/01/2022	08:12:03	GB0002634946	542.00	1,284	XLON	E08jnYSYmaD3	2001001123
BAE SYSTEMS PLC	06/01/2022	08:12:03	GB0002634946	542.00	184	TRQX	E08jnXnyGRu	2001001123
BAE SYSTEMS PLC	06/01/2022	08:12:03	GB0002634946	542.00	534	CHIX	2899474084721	2001001123
BAE SYSTEMS PLC	06/01/2022	08:12:03	GB0002634946	542.00	557	XLON	E08jnYSYmaDL	2001001123
BAE SYSTEMS PLC	06/01/2022	08:12:12	GB0002634946	542.20	1,488	XLON	E08jnYSYmae7	2001001123
BAE SYSTEMS PLC	06/01/2022	08:12:48	GB0002634946	542.20	898	XLON	E08jnYSYmb4	2001001123
BAE SYSTEMS PLC	06/01/2022	08:14:23	GB0002634946	541.60	1,494	TRQX	E08jnXnyRil	2001001123
BAE SYSTEMS PLC	06/01/2022	08:14:23	GB0002634946	541.40	1,087	XLON	E08jnYSYmess	2001001123
BAE SYSTEMS PLC	06/01/2022	08:14:23	GB0002634946	541.40	381	XLON	E08jnYSYmesu	2001001123
BAE SYSTEMS PLC	06/01/2022	08:14:23	GB0002634946	541.40	667	XLON	E08jnYSYmesw	2001001123
BAE SYSTEMS PLC	06/01/2022	08:14:26	GB0002634946	541.20	420	AQXE	6684	2001001123
BAE SYSTEMS PLC	06/01/2022	08:15:04	GB0002634946	541.20	11	AQXE	6999	2001001123
BAE SYSTEMS PLC	06/01/2022	08:15:20	GB0002634946	541.20	1,511	CHIX	2899474086581	2001001123
BAE SYSTEMS PLC	06/01/2022	08:15:20	GB0002634946	541.20	207	CHIX	2899474086582	2001001123
BAE SYSTEMS PLC	06/01/2022	08:15:21	GB0002634946	541.00	622	AQXE	7246	2001001123
BAE SYSTEMS PLC	06/01/2022	08:15:52	GB0002634946	541.00	460	CHIX	2899474086936	2001001123
BAE SYSTEMS PLC	06/01/2022	08:15:52	GB0002634946	541.00	816	CHIX	2899474086937	2001001123
BAE SYSTEMS PLC	06/01/2022	08:15:52	GB0002634946	540.80	1,451	XLON	E08jnYSYmJPh	2001001123
BAE SYSTEMS PLC	06/01/2022	08:15:52	GB0002634946	540.80	1,100	CHIX	2899474086938	2001001123
BAE SYSTEMS PLC	06/01/2022	08:18:42	GB0002634946	541.20	2,060	XLON	E08jnYSYmq0x	2001001123
BAE SYSTEMS PLC	06/01/2022	08:18:42	GB0002634946	541.20	2,060	XLON	E08jnYSYmq13	2001001123
BAE SYSTEMS PLC	06/01/2022	08:18:42	GB0002634946	541.20	1,262	XLON	E08jnYSYmq1B	2001001123
BAE SYSTEMS PLC	06/01/2022	08:21:50	GB0002634946	541.80	174	TRQX	E08jnXnyo5ov	2001001123
BAE SYSTEMS PLC	06/01/2022	08:21:50	GB0002634946	541.80	1,240	XLON	E08jnYSYmwbR	2001001123
BAE SYSTEMS PLC	06/01/2022	08:21:50	GB0002634946	541.80	505	CHIX	2899474089954	2001001123
BAE SYSTEMS PLC	06/01/2022	08:21:50	GB0002634946	541.80	256	BATE	78364176303	2001001123
BAE SYSTEMS PLC	06/01/2022	08:22:10	GB0002634946	541.80	243	XLON	E08jnYSYmwD3	2001001123
BAE SYSTEMS PLC	06/01/2022	08:22:10	GB0002634946	541.60	1,489	XLON	E08jnYSYmyj6	2001001123
BAE SYSTEMS PLC	06/01/2022	08:22:28	GB0002634946	541.60	1,183	CHIX	2899474090406	2001001123
BAE SYSTEMS PLC	06/01/2022	08:22:28	GB0002634946	541.60	42	CHIX	2899474090412	2001001123
BAE SYSTEMS PLC	06/01/2022	08:22:49	GB0002634946	542.00	1,965	XLON	E08jnYSYmzqB	2001001123
BAE SYSTEMS PLC	06/01/2022	08:22:57	GB0002634946	541.80	1,477	XLON	E08jnYSYn0CZ	2001001123
BAE SYSTEMS PLC	06/01/2022	08:22:57	GB0002634946	541.80	1,477	XLON	E08jnYSYn0Cg	2001001123
BAE SYSTEMS PLC	06/01/2022	08:22:57	GB0002634946	541.80	54	XLON	E08jnYSYn0Cj	2001001123
BAE SYSTEMS PLC	06/01/2022	08:23:02	GB0002634946	541.60	1,154	XLON	E08jnYSYn0QJ	2001001123
BAE SYSTEMS PLC	06/01/2022	08:23:02	GB0002634946	541.60	162	TRQX	E08jnXnyoEj0	2001001123
BAE SYSTEMS PLC	06/01/2022	08:23:02	GB0002634946	541.60	934	CHIX	2899474090726	2001001123
BAE SYSTEMS PLC	06/01/2022	08:23:31	GB0002634946	541.40	2,071	CHIX	2899474090963	2001001123
BAE SYSTEMS PLC	06/01/2022	08:23:31	GB0002634946	541.40	1,313	CHIX	2899474090964	2001001123
BAE SYSTEMS PLC	06/01/2022	08:23:49	GB0002634946	541.20	1,210	XLON	E08jnYSYn2Pi	2001001123
BAE SYSTEMS PLC	06/01/2022	08:23:49	GB0002634946	541.20	357	BATE	78364177087	2001001123
BAE SYSTEMS PLC	06/01/2022	08:24:51	GB0002634946	541.20	1,021	CHIX	2899474091647	2001001123
BAE SYSTEMS PLC	06/01/2022	08:24:51	GB0002634946	541.20	1,688	XLON	E08jnYSYn4Zc	2001001123
BAE SYSTEMS PLC	06/01/2022	08:28:01	GB0002634946	541.60	58	BATE	78364178504	2001001123
BAE SYSTEMS PLC	06/01/2022	08:28:01	GB0002634946	541.60	114	CHIX	2899474093318	2001001123
BAE SYSTEMS PLC	06/01/2022	08:28:08	GB0002634946	541.60	111	TRQX	E08jnXnyoqcl	2001001123
BAE SYSTEMS PLC	06/01/2022	08:28:08	GB0002634946	541.60	58	BATE	78364178553	2001001123
BAE SYSTEMS PLC	06/01/2022	08:28:08	GB0002634946	541.60	114	CHIX	2899474093375	2001001123
BAE SYSTEMS PLC	06/01/2022	08:28:08	GB0002634946	541.60	550	BATE	78364178563	2001001123
BAE SYSTEMS PLC	06/01/2022	08:28:08	GB0002634946	541.60	650	TRQX	E08jnXnyoqae	2001001123
BAE SYSTEMS PLC	06/01/2022	08:28:08	GB0002634946	541.60	7	XLON	E08jnYSYnBGU	2001001123
BAE SYSTEMS PLC	06/01/2022	08:30:04	GB0002634946	543.00	1,209	XLON	E08jnYSYnG9Q	2001001123
BAE SYSTEMS PLC	06/01/2022	08:30:04	GB0002634946	543.00	1,209	XLON	E08jnYSYnGAa	2001001123
BAE SYSTEMS PLC	06/01/2022	08:30:04	GB0002634946	543.00	1,209	XLON	E08jnYSYnGAR	2001001123
BAE SYSTEMS PLC	06/01/2022	08:30:04	GB0002634946	543.00	46	XLON	E08jnYSYnGDq	2001001123
BAE SYSTEMS PLC	06/01/2022	08:36:19	GB0002634946	544.80	169	TRQX	E08jnXnyplme	2001001123
BAE SYSTEMS PLC	06/01/2022	08:36:19	GB0002634946	544.80	1,200	XLON	E08jnYSYnSKI	2001001123
BAE SYSTEMS PLC	06/01/2022	08:36:19	GB0002634946	544.80	1,200	XLON	E08jnYSYnSKn	2001001123
BAE SYSTEMS PLC	06/01/2022	08:36:19	GB0002634946	544.80	1,200	XLON	E08jnYSYnSKu	2001001123
BAE SYSTEMS PLC	06/01/2022	08:36:19	GB0002634946	544.80	1,200	XLON	E08jnYSYnSL1	2001001123
BAE SYSTEMS PLC	06/01/2022	08:36:19	GB0002634946	544.80	826	XLON	E08jnYSYnSL6	2001001123
BAE SYSTEMS PLC	06/01/2022	08:36:19	GB0002634946	544.80	74	CHIX	2899474097242	2001001123
BAE SYSTEMS PLC	06/01/2022	08:36:19	GB0002634946	544.80	1,200	XLON	E08jnYSYnSLH	2001001123
BAE SYSTEMS PLC	06/01/2022	08:37:03	GB0002634946	544.60	367	XLON	E08jnYSYnTsf	2001001123
BAE SYSTEMS PLC	06/01/2022	08:37:03	GB0002634946	544.60	899	XLON	E08jnYSYnTsQ	2001001123

BAE SYSTEMS PLC	06/01/2022	08:37:03	G80002634946	544.60	943	XLON	E08jnYSYnTsc	2001001123
BAE SYSTEMS PLC	06/01/2022	08:37:03	G80002634946	544.60	323	XLON	E08jnYSYnTsf	2001001123
BAE SYSTEMS PLC	06/01/2022	08:37:03	G80002634946	544.60	2,276	XLON	E08jnYSYnTsh	2001001123
BAE SYSTEMS PLC	06/01/2022	08:37:03	G80002634946	544.60	323	XLON	E08jnYSYnTsi	2001001123
BAE SYSTEMS PLC	06/01/2022	08:37:03	G80002634946	544.60	323	XLON	E08jnYSYnTis	2001001123
BAE SYSTEMS PLC	06/01/2022	08:37:06	G80002634946	544.60	620	XLON	E08jnYSYnU7o	2001001123
BAE SYSTEMS PLC	06/01/2022	08:37:06	G80002634946	544.60	1,266	XLON	E08jnYSYnU8D	2001001123
BAE SYSTEMS PLC	06/01/2022	08:37:08	G80002634946	544.60	87	XLON	E08jnYSYnULG	2001001123
BAE SYSTEMS PLC	06/01/2022	08:43:14	G80002634946	546.20	1,341	XLON	E08jnYSYne2Y	2001001123
BAE SYSTEMS PLC	06/01/2022	08:43:14	G80002634946	546.20	1,341	XLON	E08jnYSYne2k	2001001123
BAE SYSTEMS PLC	06/01/2022	08:43:14	G80002634946	546.20	742	XLON	E08jnYSYne2m	2001001123
BAE SYSTEMS PLC	06/01/2022	08:43:14	G80002634946	546.20	1,341	XLON	E08jnYSYne2z	2001001123
BAE SYSTEMS PLC	06/01/2022	08:43:14	G80002634946	546.20	742	XLON	E08jnYSYne31	2001001123
BAE SYSTEMS PLC	06/01/2022	08:43:14	G80002634946	546.20	1,199	XLON	E08jnYSYne36	2001001123
BAE SYSTEMS PLC	06/01/2022	08:44:36	G80002634946	546.20	844	CHIX	2899474100731	2001001123
BAE SYSTEMS PLC	06/01/2022	08:44:36	G80002634946	546.20	533	CHIX	2899474100732	2001001123
BAE SYSTEMS PLC	06/01/2022	08:50:56	G80002634946	546.80	1,543	XLON	E08jnYSYnt3x	2001001123
BAE SYSTEMS PLC	06/01/2022	08:59:02	G80002634946	547.80	1,200	XLON	E08jnYSYoeqZ	2001001123
BAE SYSTEMS PLC	06/01/2022	08:59:02	G80002634946	547.80	114	TRQX	E08jnXnyrEEH	2001001123
BAE SYSTEMS PLC	06/01/2022	08:59:02	G80002634946	547.80	230	XLON	E08jnYSYoeql	2001001123
BAE SYSTEMS PLC	06/01/2022	08:59:02	G80002634946	547.80	54	TRQX	E08jnXnyrEEQ	2001001123
BAE SYSTEMS PLC	06/01/2022	08:59:02	G80002634946	547.80	970	XLON	E08jnYSYoeqg	2001001123
BAE SYSTEMS PLC	06/01/2022	08:59:02	G80002634946	547.80	890	XLON	E08jnYSYoeqy	2001001123
BAE SYSTEMS PLC	06/01/2022	08:59:02	G80002634946	547.80	36	TRQX	E08jnXnyrEEz	2001001123
BAE SYSTEMS PLC	06/01/2022	08:59:02	G80002634946	547.80	913	XLON	E08jnYSYoeRc	2001001123
BAE SYSTEMS PLC	06/01/2022	08:59:02	G80002634946	547.80	518	XLON	E08jnYSYoeRf	2001001123
BAE SYSTEMS PLC	06/01/2022	08:59:02	G80002634946	547.80	27	XLON	E08jnYSYoeRg	2001001123
BAE SYSTEMS PLC	06/01/2022	08:59:02	G80002634946	547.80	518	XLON	E08jnYSYoeRj	2001001123
BAE SYSTEMS PLC	06/01/2022	08:59:02	G80002634946	547.80	545	XLON	E08jnYSYoeRn	2001001123
BAE SYSTEMS PLC	06/01/2022	08:59:02	G80002634946	547.80	27	XLON	E08jnYSYoeRp	2001001123
BAE SYSTEMS PLC	06/01/2022	08:59:02	G80002634946	547.80	886	XLON	E08jnYSYoeRu	2001001123
BAE SYSTEMS PLC	06/01/2022	08:59:02	G80002634946	547.80	572	XLON	E08jnYSYoeRw	2001001123
BAE SYSTEMS PLC	06/01/2022	08:59:02	G80002634946	547.80	913	XLON	E08jnYSYoeRb	2001001123
BAE SYSTEMS PLC	06/01/2022	08:59:02	G80002634946	547.80	410	XLON	E08jnYSYoeRg	2001001123
BAE SYSTEMS PLC	06/01/2022	08:59:02	G80002634946	547.80	86	XLON	E08jnYSYoeRi	2001001123
BAE SYSTEMS PLC	06/01/2022	08:59:02	G80002634946	547.80	49	XLON	E08jnYSYoeRk	2001001123
BAE SYSTEMS PLC	06/01/2022	08:59:02	G80002634946	547.80	751	XLON	E08jnYSYoeRm	2001001123
BAE SYSTEMS PLC	06/01/2022	08:59:02	G80002634946	547.80	57	XLON	E08jnYSYoeRn	2001001123
BAE SYSTEMS PLC	06/01/2022	09:01:04	G80002634946	548.00	1,311	BATE	78364187862	2001001123
BAE SYSTEMS PLC	06/01/2022	09:01:04	G80002634946	547.80	2,059	XLON	E08jnYSYoeATm	2001001123
BAE SYSTEMS PLC	06/01/2022	09:01:38	G80002634946	547.60	111	TRQX	E08jnXnyrRoh	2001001123
BAE SYSTEMS PLC	06/01/2022	09:01:38	G80002634946	547.60	317	TRQX	E08jnXnyrRon	2001001123
BAE SYSTEMS PLC	06/01/2022	09:01:38	G80002634946	547.60	197	TRQX	E08jnXnyrRop	2001001123
BAE SYSTEMS PLC	06/01/2022	09:01:38	G80002634946	547.60	1,896	XLON	E08jnYSYoeBmJ	2001001123
BAE SYSTEMS PLC	06/01/2022	09:01:38	G80002634946	547.60	1,157	XLON	E08jnYSYoeBmL	2001001123
BAE SYSTEMS PLC	06/01/2022	09:01:38	G80002634946	547.60	1,400	XLON	E08jnYSYoeBmN	2001001123
BAE SYSTEMS PLC	06/01/2022	09:01:38	G80002634946	547.60	419	BATE	78364187867	2001001123
BAE SYSTEMS PLC	06/01/2022	09:01:38	G80002634946	547.60	211	BATE	78364187868	2001001123
BAE SYSTEMS PLC	06/01/2022	09:01:38	G80002634946	547.60	289	BATE	78364187869	2001001123
BAE SYSTEMS PLC	06/01/2022	09:01:38	G80002634946	547.60	1,245	CHIX	2899474107916	2001001123
BAE SYSTEMS PLC	06/01/2022	09:01:38	G80002634946	547.60	136	CHIX	2899474107917	2001001123
BAE SYSTEMS PLC	06/01/2022	09:01:38	G80002634946	547.60	435	CHIX	2899474107918	2001001123
BAE SYSTEMS PLC	06/01/2022	09:01:38	G80002634946	547.60	274	CHIX	2899474107920	2001001123
BAE SYSTEMS PLC	06/01/2022	09:01:38	G80002634946	547.60	598	CHIX	2899474107921	2001001123
BAE SYSTEMS PLC	06/01/2022	09:11:02	G80002634946	547.80	940	BATE	78364189842	2001001123
BAE SYSTEMS PLC	06/01/2022	09:11:02	G80002634946	547.80	139	BATE	78364189843	2001001123
BAE SYSTEMS PLC	06/01/2022	09:20:40	G80002634946	548.40	1,183	XLON	E08jnYSYobue	2001001123
BAE SYSTEMS PLC	06/01/2022	09:20:40	G80002634946	548.40	165	TRQX	E08jnXnysoIz	2001001123
BAE SYSTEMS PLC	06/01/2022	09:20:40	G80002634946	548.40	244	BATE	78364191801	2001001123
BAE SYSTEMS PLC	06/01/2022	09:20:40	G80002634946	548.40	481	CHIX	2899474113855	2001001123
BAE SYSTEMS PLC	06/01/2022	09:20:40	G80002634946	548.40	232	TRQX	E08jnXnysoJf	2001001123
BAE SYSTEMS PLC	06/01/2022	09:27:29	G80002634946	548.20	1,043	XLON	E08jnYSYojkV	2001001123
BAE SYSTEMS PLC	06/01/2022	09:27:29	G80002634946	548.20	1,781	XLON	E08jnYSYojkX	2001001123
BAE SYSTEMS PLC	06/01/2022	09:28:25	G80002634946	548.00	400	XLON	E08jnYSYokp6	2001001123
BAE SYSTEMS PLC	06/01/2022	09:28:25	G80002634946	548.00	61	XLON	E08jnYSYokpC	2001001123
BAE SYSTEMS PLC	06/01/2022	09:28:28	G80002634946	548.00	400	XLON	E08jnYSYoksK	2001001123
BAE SYSTEMS PLC	06/01/2022	09:30:05	G80002634946	548.00	55	XLON	E08jnYSYonB1	2001001123
BAE SYSTEMS PLC	06/01/2022	09:30:05	G80002634946	548.00	418	XLON	E08jnYSYonB3	2001001123
BAE SYSTEMS PLC	06/01/2022	09:30:05	G80002634946	548.00	1,741	XLON	E08jnYSYonB5	2001001123
BAE SYSTEMS PLC	06/01/2022	09:30:05	G80002634946	548.00	16	BATE	78364193635	2001001123
BAE SYSTEMS PLC	06/01/2022	09:30:05	G80002634946	548.00	1,166	BATE	78364193636	2001001123
BAE SYSTEMS PLC	06/01/2022	09:30:05	G80002634946	547.80	522	CHIX	2899474116445	2001001123
BAE SYSTEMS PLC	06/01/2022	09:30:05	G80002634946	547.80	265	BATE	78364193639	2001001123
BAE SYSTEMS PLC	06/01/2022	09:30:05	G80002634946	547.80	921	XLON	E08jnYSYonC4	2001001123
BAE SYSTEMS PLC	06/01/2022	09:30:05	G80002634946	547.80	180	TRQX	E08jnXnytT9d	2001001123
BAE SYSTEMS PLC	06/01/2022	09:30:05	G80002634946	547.80	363	XLON	E08jnYSYonC6	2001001123
BAE SYSTEMS PLC	06/01/2022	09:30:05	G80002634946	547.80	1,004	XLON	E08jnYSYonC8	2001001123
BAE SYSTEMS PLC	06/01/2022	09:30:05	G80002634946	547.80	251	CHIX	2899474116447	2001001123
BAE SYSTEMS PLC	06/01/2022	09:32:16	G80002634946	547.60	1,214	XLON	E08jnYSYopsV	2001001123
BAE SYSTEMS PLC	06/01/2022	09:32:16	G80002634946	547.60	1,214	XLON	E08jnYSYopsb	2001001123
BAE SYSTEMS PLC	06/01/2022	09:32:16	G80002634946	547.60	64	XLON	E08jnYSYopsd	2001001123
BAE SYSTEMS PLC	06/01/2022	09:34:11	G80002634946	547.40	1,933	CHIX	2899474117629	2001001123
BAE SYSTEMS PLC	06/01/2022	09:34:16	G80002634946	547.20	1,623	XLON	E08jnYSYoshz	2001001123
BAE SYSTEMS PLC	06/01/2022	09:37:12	G80002634946	546.80	637	XLON	E08jnYSYoxAc	2001001123
BAE SYSTEMS PLC	06/01/2022	09:37:12	G80002634946	546.80	1,305	XLON	E08jnYSYoxAW	2001001123
BAE SYSTEMS PLC	06/01/2022	09:37:12	G80002634946	546.80	623	XLON	E08jnYSYoxAg	2001001123
BAE SYSTEMS PLC	06/01/2022	09:56:48	G80002634946	547.00	18	XLON	E08jnYSYpGPz	2001001123
BAE SYSTEMS PLC	06/01/2022	09:56:48	G80002634946	547.00	1,799	XLON	E08jnYSYpGQ5	2001001123
BAE SYSTEMS PLC	06/01/2022	10:04:31	G80002634946	547.80	1,064	XLON	E08jnYSYpOfF	2001001123
BAE SYSTEMS PLC	06/01/2022	10:19:15	G80002634946	550.20	633	TRQX	E08jnXnywpQv	2001001123
BAE SYSTEMS PLC	06/01/2022	10:19:15	G80002634946	550.20	4,514	XLON	E08jnYSYpera	2001001123
BAE SYSTEMS PLC	06/01/2022	10:19:15	G80002634946	550.20	1,323	XLON	E08jnYSYperg	2001001123
BAE SYSTEMS PLC	06/01/2022	10:19:15	G80002634946	550.20	1,323	XLON	E08jnYSYperm	2001001123
BAE SYSTEMS PLC	06/01/2022	10:19:15	G80002634946	550.20	114	XLON	E08jnYSYpero	2001001123
BAE SYSTEMS PLC	06/01/2022	10:19:15	G80002634946	550.20	1,839	CHIX	2899474129513	2001001123
BAE SYSTEMS PLC	06/01/2022	10:19:15	G80002634946	550.20	932	BATE	78364203054	2001001123
BAE SYSTEMS PLC	06/01/2022	10:19:15	G80002634946	550.20	883	AQXE	36910	2001001123
BAE SYSTEMS PLC	06/01/2022	10:19:17	G80002634946	550.00	1,210	XLON	E08jnYSYpewJ	2001001123
BAE SYSTEMS PLC	06/01/2022	10:19:17	G80002634946	550.00	1,210	XLON	E08jnYSYpewW	2001001123
BAE SYSTEMS PLC	06/01/2022	10:19:17	G80002634946	550.00	1,824	XLON	E08jnYSYpewY	2001001123
BAE SYSTEMS PLC	06/01/2022	10:19:17	G80002634946	550.00	500	XLON	E08jnYSYpewi	2001001123
BAE SYSTEMS PLC	06/01/2022	10:19:17	G80002634946	550.00	710	XLON	E08jnYSYpewq	2001001123
BAE SYSTEMS PLC	06/01/2022	10:26:18	G80002634946	550.20	586	XLON	E08jnYSYpnoP	2001001123
BAE SYSTEMS PLC	06/01/2022	10:26:18	G80002634946	550.20	769	XLON	E08jnYSYpnoR	2001001123
BAE SYSTEMS PLC	06/01/2022	10:26:18	G80002634946	550.20	384	XLON	E08jnYSYpnoX	2001001123
BAE SYSTEMS PLC	06/01/2022	10:26:18	G80002634946	550.20	1,012	XLON	E08jnYSYpnoB	2001001123
BAE SYSTEMS PLC	06/01/2022	10:26:57	G80002634946	550.20	1,015	XLON	E08jnYSYpzoT	2001001123

BAE SYSTEMS PLC	06/01/2022	13:33:55	G80002634946	550.80	440	CHIX	2899474182702		2001001123
BAE SYSTEMS PLC	06/01/2022	13:33:55	G80002634946	550.80	369	AQXE	82867		2001001123
BAE SYSTEMS PLC	06/01/2022	13:33:55	G80002634946	550.80	768	XLON	E08jnYSYscXo		2001001123
BAE SYSTEMS PLC	06/01/2022	13:34:20	G80002634946	550.60	696	BATE	78364240578		2001001123
BAE SYSTEMS PLC	06/01/2022	13:34:50	G80002634946	550.60	83	BATE	78364240683		2001001123
BAE SYSTEMS PLC	06/01/2022	13:34:50	G80002634946	550.60	1,055	XLON	E08jnYSYsR4		2001001123
BAE SYSTEMS PLC	06/01/2022	13:34:50	G80002634946	550.60	1,643	CHIX	2899474183115		2001001123
BAE SYSTEMS PLC	06/01/2022	13:34:50	G80002634946	550.60	637	BATE	78364240684		2001001123
BAE SYSTEMS PLC	06/01/2022	13:38:36	G80002634946	550.40	1,004	TRQX	E08jnXnz959o		2001001123
BAE SYSTEMS PLC	06/01/2022	13:38:36	G80002634946	550.40	1,017	XLON	E08jnYSYshy		2001001123
BAE SYSTEMS PLC	06/01/2022	13:38:41	G80002634946	550.20	381	XLON	E08jnYSYsIBW		2001001123
BAE SYSTEMS PLC	06/01/2022	13:38:41	G80002634946	550.20	141	XLON	E08jnYSYsIBf		2001001123
BAE SYSTEMS PLC	06/01/2022	13:38:41	G80002634946	550.20	1,091	XLON	E08jnYSYsIBZ		2001001123
BAE SYSTEMS PLC	06/01/2022	13:38:41	G80002634946	550.20	1,427	BATE	78364241585		2001001123
BAE SYSTEMS PLC	06/01/2022	13:38:41	G80002634946	550.20	1,500	AQXE	84281		2001001123
BAE SYSTEMS PLC	06/01/2022	13:38:41	G80002634946	550.20	1,500	AQXE	84282		2001001123
BAE SYSTEMS PLC	06/01/2022	13:38:41	G80002634946	550.20	950	TRQX	E08jnXnz960E		2001001123
BAE SYSTEMS PLC	06/01/2022	13:38:41	G80002634946	550.20	754	CHIX	2899474184490		2001001123
BAE SYSTEMS PLC	06/01/2022	13:42:14	G80002634946	550.00	2,168	XLON	E08jnYSYsImz		2001001123
BAE SYSTEMS PLC	06/01/2022	13:45:52	G80002634946	549.60	1,374	XLON	E08jnYSYspIM		2001001123
BAE SYSTEMS PLC	06/01/2022	13:45:52	G80002634946	549.60	2,074	XLON	E08jnYSYspIO		2001001123
BAE SYSTEMS PLC	06/01/2022	13:45:52	G80002634946	549.60	87	XLON	E08jnYSYspIS		2001001123
BAE SYSTEMS PLC	06/01/2022	13:45:52	G80002634946	549.60	1,374	XLON	E08jnYSYspIc		2001001123
BAE SYSTEMS PLC	06/01/2022	13:45:52	G80002634946	549.60	1,230	XLON	E08jnYSYspIc		2001001123
BAE SYSTEMS PLC	06/01/2022	13:45:52	G80002634946	549.60	303	AQXE	86354		2001001123
BAE SYSTEMS PLC	06/01/2022	13:45:55	G80002634946	549.40	1,438	CHIX	2899474187263		2001001123
BAE SYSTEMS PLC	06/01/2022	13:45:56	G80002634946	549.20	1,145	XLON	E08jnYSYspPT		2001001123
BAE SYSTEMS PLC	06/01/2022	13:51:39	G80002634946	549.20	970	CHIX	2899474189458		2001001123
BAE SYSTEMS PLC	06/01/2022	13:52:17	G80002634946	549.20	465	AQXE	88447		2001001123
BAE SYSTEMS PLC	06/01/2022	13:52:35	G80002634946	549.20	904	XLON	E08jnYSYsai1		2001001123
BAE SYSTEMS PLC	06/01/2022	13:52:35	G80002634946	549.20	36	CHIX	2899474189961		2001001123
BAE SYSTEMS PLC	06/01/2022	13:53:19	G80002634946	548.60	272	AQXE	88758		2001001123
BAE SYSTEMS PLC	06/01/2022	13:53:19	G80002634946	548.60	1,354	XLON	E08jnYSYsV3N		2001001123
BAE SYSTEMS PLC	06/01/2022	13:53:53	G80002634946	548.60	35	XLON	E08jnYSYsZ3t		2001001123
BAE SYSTEMS PLC	06/01/2022	13:53:53	G80002634946	548.60	566	CHIX	2899474190466		2001001123
BAE SYSTEMS PLC	06/01/2022	13:53:53	G80002634946	548.60	286	BATE	78364245902		2001001123
BAE SYSTEMS PLC	06/01/2022	13:53:53	G80002634946	548.60	195	TRQX	E08jnXnzA3Dc		2001001123
BAE SYSTEMS PLC	06/01/2022	14:00:41	G80002634946	548.00	287	BATE	78364247809		2001001123
BAE SYSTEMS PLC	06/01/2022	14:00:41	G80002634946	548.00	846	BATE	78364247810		2001001123
BAE SYSTEMS PLC	06/01/2022	14:00:41	G80002634946	548.00	1,075	BATE	78364247811		2001001123
BAE SYSTEMS PLC	06/01/2022	14:00:41	G80002634946	548.00	1,114	BATE	78364247812		2001001123
BAE SYSTEMS PLC	06/01/2022	14:00:56	G80002634946	548.00	610	BATE	78364247905		2001001123
BAE SYSTEMS PLC	06/01/2022	14:00:56	G80002634946	548.00	502	CHIX	2899474193268		2001001123
BAE SYSTEMS PLC	06/01/2022	14:00:56	G80002634946	548.00	703	CHIX	2899474193269		2001001123
BAE SYSTEMS PLC	06/01/2022	14:00:56	G80002634946	548.00	469	XLON	E08jnYSY6aqq		2001001123
BAE SYSTEMS PLC	06/01/2022	14:00:56	G80002634946	548.00	278	TRQX	E08jnXnzARkn		2001001123
BAE SYSTEMS PLC	06/01/2022	14:00:56	G80002634946	548.00	2,486	XLON	E08jnYSY6tqj		2001001123
BAE SYSTEMS PLC	06/01/2022	14:00:56	G80002634946	548.00	715	CHIX	2899474193270		2001001123
BAE SYSTEMS PLC	06/01/2022	14:00:57	G80002634946	547.80	1,202	XLON	E08jnYSY6rdd		2001001123
BAE SYSTEMS PLC	06/01/2022	14:00:57	G80002634946	547.80	1,202	XLON	E08jnYSY6rdr		2001001123
BAE SYSTEMS PLC	06/01/2022	14:00:57	G80002634946	547.80	1,943	XLON	E08jnYSY6f8a		2001001123
BAE SYSTEMS PLC	06/01/2022	14:02:29	G80002634946	547.80	543	XLON	E08jnYSY6f8o		2001001123
BAE SYSTEMS PLC	06/01/2022	14:03:13	G80002634946	547.80	659	XLON	E08jnYSY6Hd		2001001123
BAE SYSTEMS PLC	06/01/2022	14:03:13	G80002634946	547.80	1,202	XLON	E08jnYSY6Hh		2001001123
BAE SYSTEMS PLC	06/01/2022	14:03:13	G80002634946	547.80	3,185	XLON	E08jnYSY6Hh		2001001123
BAE SYSTEMS PLC	06/01/2022	14:03:13	G80002634946	547.80	1,202	XLON	E08jnYSY6Hh		2001001123
BAE SYSTEMS PLC	06/01/2022	14:03:13	G80002634946	547.80	2,918	XLON	E08jnYSY6Hh		2001001123
BAE SYSTEMS PLC	06/01/2022	14:03:13	G80002634946	547.80	144	XLON	E08jnYSY6Hh		2001001123
BAE SYSTEMS PLC	06/01/2022	14:03:20	G80002634946	547.60	972	TRQX	E08jnXnzAavz		2001001123
BAE SYSTEMS PLC	06/01/2022	14:03:20	G80002634946	547.60	1,245	XLON	E08jnYSY6Kc		2001001123
BAE SYSTEMS PLC	06/01/2022	14:03:20	G80002634946	547.60	1,245	XLON	E08jnYSY6Kc		2001001123
BAE SYSTEMS PLC	06/01/2022	14:03:20	G80002634946	547.60	912	XLON	E08jnYSY6Kc		2001001123
BAE SYSTEMS PLC	06/01/2022	14:03:20	G80002634946	547.60	491	BATE	78364248729		2001001123
BAE SYSTEMS PLC	06/01/2022	14:03:20	G80002634946	547.60	518	TRQX	E08jnXnzAawd		2001001123
BAE SYSTEMS PLC	06/01/2022	14:03:20	G80002634946	547.60	151	XLON	E08jnYSY6Kc		2001001123
BAE SYSTEMS PLC	06/01/2022	14:05:08	G80002634946	547.40	1,292	XLON	E08jnYSY6QP		2001001123
BAE SYSTEMS PLC	06/01/2022	14:05:08	G80002634946	547.40	78	XLON	E08jnYSY6QR		2001001123
BAE SYSTEMS PLC	06/01/2022	14:05:08	G80002634946	547.40	1,292	XLON	E08jnYSY6Qr		2001001123
BAE SYSTEMS PLC	06/01/2022	14:05:08	G80002634946	547.40	24	XLON	E08jnYSY6Bh		2001001123
BAE SYSTEMS PLC	06/01/2022	14:05:08	G80002634946	547.40	15	XLON	E08jnYSY6BQ		2001001123
BAE SYSTEMS PLC	06/01/2022	14:05:08	G80002634946	547.40	39	XLON	E08jnYSY6BQ		2001001123
BAE SYSTEMS PLC	06/01/2022	14:05:08	G80002634946	547.40	1,390	XLON	E08jnYSY6BQ		2001001123
BAE SYSTEMS PLC	06/01/2022	14:05:08	G80002634946	547.40	1,230	XLON	E08jnYSY6BQ		2001001123
BAE SYSTEMS PLC	06/01/2022	14:05:08	G80002634946	547.40	1,292	XLON	E08jnYSY6BR1		2001001123
BAE SYSTEMS PLC	06/01/2022	14:05:10	G80002634946	547.20	1,269	XLON	E08jnYSY6Bw		2001001123
BAE SYSTEMS PLC	06/01/2022	14:05:10	G80002634946	547.40	1,230	XLON	E08jnYSY6Bw		2001001123
BAE SYSTEMS PLC	06/01/2022	14:05:10	G80002634946	547.40	1,468	XLON	E08jnYSY6BX4		2001001123
BAE SYSTEMS PLC	06/01/2022	14:05:10	G80002634946	547.40	768	XLON	E08jnYSY6BX8		2001001123
BAE SYSTEMS PLC	06/01/2022	14:05:10	G80002634946	547.40	700	XLON	E08jnYSY6BXA		2001001123
BAE SYSTEMS PLC	06/01/2022	14:05:10	G80002634946	547.40	459	AQXE	92269		2001001123
BAE SYSTEMS PLC	06/01/2022	14:05:10	G80002634946	547.40	1,041	AQXE	92270		2001001123
BAE SYSTEMS PLC	06/01/2022	14:05:10	G80002634946	547.40	1,200	BATE	78364249234		2001001123
BAE SYSTEMS PLC	06/01/2022	14:05:10	G80002634946	547.40	1,100	TRQX	E08jnXnzAidp		2001001123
BAE SYSTEMS PLC	06/01/2022	14:05:13	G80002634946	547.40	743	CHIX	2899474195276		2001001123
BAE SYSTEMS PLC	06/01/2022	14:07:11	G80002634946	547.40	567	XLON	E08jnYSY6E6x		2001001123
BAE SYSTEMS PLC	06/01/2022	14:25:08	G80002634946	548.60	649	XLON	E08jnYSY6VXq		2001001123
BAE SYSTEMS PLC	06/01/2022	14:25:08	G80002634946	548.60	356	XLON	E08jnYSY6VXu		2001001123
BAE SYSTEMS PLC	06/01/2022	14:25:08	G80002634946	548.60	1,297	CHIX	2899474203856		2001001123
BAE SYSTEMS PLC	06/01/2022	14:25:08	G80002634946	548.60	210	XLON	E08jnYSY6VY0		2001001123
BAE SYSTEMS PLC	06/01/2022	14:25:08	G80002634946	548.60	1,411	XLON	E08jnYSY6VY4		2001001123
BAE SYSTEMS PLC	06/01/2022	14:25:08	G80002634946	548.60	500	XLON	E08jnYSY6VYg		2001001123
BAE SYSTEMS PLC	06/01/2022	14:25:08	G80002634946	548.60	384	CHIX	2899474203857		2001001123
BAE SYSTEMS PLC	06/01/2022	14:25:08	G80002634946	548.60	1,784	AQXE	97957		2001001123
BAE SYSTEMS PLC	06/01/2022	14:25:08	G80002634946	548.60	716	XLON	E08jnYSY6VYt		2001001123
BAE SYSTEMS PLC	06/01/2022	14:25:08	G80002634946	548.60	499	XLON	E08jnYSY6VYv		2001001123
BAE SYSTEMS PLC	06/01/2022	14:25:08	G80002634946	548.60	1,500	AQXE	97958		2001001123
BAE SYSTEMS PLC	06/01/2022	14:25:08	G80002634946	548.60	499	XLON	E08jnYSY6VYj		2001001123
BAE SYSTEMS PLC	06/01/2022	14:25:08	G80002634946	548.60	499	XLON	E08jnYSY6VYi		2001001123
BAE SYSTEMS PLC	06/01/2022	14:25:08	G80002634946	548.60	1,215	XLON	E08jnYSY6VYx		2001001123
BAE SYSTEMS PLC	06/01/2022	14:31:24	G80002634946	549.20	1,443	XLON	E08jnYSY6J43		2001001123
BAE SYSTEMS PLC	06/01/2022	14:31:24	G80002634946	549.20	1,443	XLON	E08jnYSY6J4H		2001001123
BAE SYSTEMS PLC	06/01/2022	14:31:24	G80002634946	549.20	2,662	XLON	E08jnYSY6J4J		2001001123
BAE SYSTEMS PLC	06/01/2022	14:31:24	G80002634946	549.20	1,443	XLON	E08jnYSY6J4R		2001001123
BAE SYSTEMS PLC	06/01/2022	14:31:24	G80002634946	549.20	1,308	XLON	E08jnYSY6J4T		2001001123
BAE SYSTEM									

BAE SYSTEMS PLC	06/01/2022	15:19:17	G80002634946	549.60	356	AQXE	126996	2001001123
BAE SYSTEMS PLC	06/01/2022	15:19:28	G80002634946	549.40	1,479	XLON	E08jnYSYXxeM	2001001123
BAE SYSTEMS PLC	06/01/2022	15:23:53	G80002634946	549.40	1,386	BATE	78364287785	2001001123
BAE SYSTEMS PLC	06/01/2022	15:24:15	G80002634946	549.20	1,442	XLON	E08jnYSYvhxE	2001001123
BAE SYSTEMS PLC	06/01/2022	15:29:18	G80002634946	549.80	1,252	XLON	E08jnYSYvs2N	2001001123
BAE SYSTEMS PLC	06/01/2022	15:30:28	G80002634946	550.20	1,283	XLON	E08jnYSYv2N	2001001123
BAE SYSTEMS PLC	06/01/2022	15:30:28	G80002634946	550.20	1,283	XLON	E08jnYSYv2k	2001001123
BAE SYSTEMS PLC	06/01/2022	15:30:29	G80002634946	550.20	1,200	XLON	E08jnYSYv7L	2001001123
BAE SYSTEMS PLC	06/01/2022	15:30:29	G80002634946	550.20	83	XLON	E08jnYSYvv7w	2001001123
BAE SYSTEMS PLC	06/01/2022	15:30:29	G80002634946	550.20	244	XLON	E08jnYSYvv84	2001001123
BAE SYSTEMS PLC	06/01/2022	15:33:45	G80002634946	550.60	135	XLON	E08jnYSYv1sv	2001001123
BAE SYSTEMS PLC	06/01/2022	15:33:45	G80002634946	550.60	1,286	XLON	E08jnYSYv1sx	2001001123
BAE SYSTEMS PLC	06/01/2022	15:33:45	G80002634946	550.60	812	XLON	E08jnYSYv1IE	2001001123
BAE SYSTEMS PLC	06/01/2022	15:33:45	G80002634946	550.60	187	XLON	E08jnYSYv1IH	2001001123
BAE SYSTEMS PLC	06/01/2022	15:33:45	G80002634946	550.60	212	XLON	E08jnYSYv1IJ	2001001123
BAE SYSTEMS PLC	06/01/2022	15:33:45	G80002634946	550.60	1,097	XLON	E08jnYSYv1IZ	2001001123
BAE SYSTEMS PLC	06/01/2022	15:33:47	G80002634946	550.60	254	TRQX	E08jnXnzJgzM	2001001123
BAE SYSTEMS PLC	06/01/2022	15:33:47	G80002634946	550.60	22	TRQX	E08jnXnzJazp	2001001123
BAE SYSTEMS PLC	06/01/2022	15:34:31	G80002634946	550.40	1,536	XLON	E08jnYSYw3NI	2001001123
BAE SYSTEMS PLC	06/01/2022	15:34:31	G80002634946	550.40	1,536	XLON	E08jnYSYw3OE	2001001123
BAE SYSTEMS PLC	06/01/2022	15:34:31	G80002634946	550.40	1,536	XLON	E08jnYSYw3OE	2001001123
BAE SYSTEMS PLC	06/01/2022	15:35:47	G80002634946	550.40	1,063	TRQX	E08jnXnzJv6Q	2001001123
BAE SYSTEMS PLC	06/01/2022	15:36:01	G80002634946	550.20	32	XLON	E08jnYSYw6HI	2001001123
BAE SYSTEMS PLC	06/01/2022	15:36:01	G80002634946	550.20	1,523	XLON	E08jnYSYw6HI	2001001123
BAE SYSTEMS PLC	06/01/2022	15:36:01	G80002634946	550.20	950	CHIX	2899474264164	2001001123
BAE SYSTEMS PLC	06/01/2022	15:36:01	G80002634946	550.20	800	BATE	78364293844	2001001123
BAE SYSTEMS PLC	06/01/2022	15:42:55	G80002634946	551.00	550	XLON	E08jnYSYwMm	2001001123
BAE SYSTEMS PLC	06/01/2022	15:42:55	G80002634946	551.00	956	XLON	E08jnYSYwMz	2001001123
BAE SYSTEMS PLC	06/01/2022	15:42:55	G80002634946	551.00	1,062	XLON	E08jnYSYwMz	2001001123
BAE SYSTEMS PLC	06/01/2022	15:44:03	G80002634946	551.20	434	BATE	78364297511	2001001123
BAE SYSTEMS PLC	06/01/2022	15:44:03	G80002634946	551.20	160	BATE	78364297512	2001001123
BAE SYSTEMS PLC	06/01/2022	15:44:03	G80002634946	551.20	491	BATE	78364297513	2001001123
BAE SYSTEMS PLC	06/01/2022	15:45:27	G80002634946	551.20	2,320	XLON	E08jnYSYwMYp	2001001123
BAE SYSTEMS PLC	06/01/2022	15:45:27	G80002634946	551.20	1,166	XLON	E08jnYSYwMYr	2001001123
BAE SYSTEMS PLC	06/01/2022	15:45:27	G80002634946	551.20	326	TRQX	E08jnXnzKzCE	2001001123
BAE SYSTEMS PLC	06/01/2022	15:45:27	G80002634946	551.20	163	TRQX	E08jnXnzKzCE	2001001123
BAE SYSTEMS PLC	06/01/2022	15:45:27	G80002634946	551.20	946	CHIX	2899474270668	2001001123
BAE SYSTEMS PLC	06/01/2022	15:45:27	G80002634946	551.20	1,140	CHIX	2899474270669	2001001123
BAE SYSTEMS PLC	06/01/2022	15:45:27	G80002634946	551.20	933	CHIX	2899474270670	2001001123
BAE SYSTEMS PLC	06/01/2022	15:45:27	G80002634946	551.20	945	CHIX	2899474270671	2001001123
BAE SYSTEMS PLC	06/01/2022	15:45:27	G80002634946	551.20	214	TRQX	E08jnXnzKxa6	2001001123
BAE SYSTEMS PLC	06/01/2022	15:45:32	G80002634946	551.20	802	AQXE	139842	2001001123
BAE SYSTEMS PLC	06/01/2022	15:45:32	G80002634946	551.00	1,515	XLON	E08jnYSYwMmi	2001001123
BAE SYSTEMS PLC	06/01/2022	15:45:32	G80002634946	551.00	1,257	XLON	E08jnYSYwMmk	2001001123
BAE SYSTEMS PLC	06/01/2022	15:45:32	G80002634946	551.00	884	XLON	E08jnYSYwMmq	2001001123
BAE SYSTEMS PLC	06/01/2022	15:45:39	G80002634946	551.00	546	AQXE	139896	2001001123
BAE SYSTEMS PLC	06/01/2022	15:46:21	G80002634946	551.00	273	AQXE	140165	2001001123
BAE SYSTEMS PLC	06/01/2022	15:48:09	G80002634946	551.00	1,515	XLON	E08jnYSYwGLc	2001001123
BAE SYSTEMS PLC	06/01/2022	15:48:09	G80002634946	551.00	692	XLON	E08jnYSYwGM2	2001001123
BAE SYSTEMS PLC	06/01/2022	15:48:09	G80002634946	551.00	1,193	CHIX	2899474272996	2001001123
BAE SYSTEMS PLC	06/01/2022	15:48:09	G80002634946	551.00	499	AQXE	140931	2001001123
BAE SYSTEMS PLC	06/01/2022	15:48:09	G80002634946	550.80	1,312	XLON	E08jnYSYwONI	2001001123
BAE SYSTEMS PLC	06/01/2022	15:48:09	G80002634946	550.80	680	XLON	E08jnYSYwONk	2001001123
BAE SYSTEMS PLC	06/01/2022	15:48:10	G80002634946	550.80	1,416	AQXE	140953	2001001123
BAE SYSTEMS PLC	06/01/2022	15:48:47	G80002634946	550.80	28	XLON	E08jnYSYwRHZ	2001001123
BAE SYSTEMS PLC	06/01/2022	15:52:35	G80002634946	550.80	1,284	XLON	E08jnYSYwXvY	2001001123
BAE SYSTEMS PLC	06/01/2022	15:54:19	G80002634946	551.00	1,176	XLON	E08jnYSYwPM	2001001123
BAE SYSTEMS PLC	06/01/2022	15:55:30	G80002634946	550.80	275	BATE	78364302420	2001001123
BAE SYSTEMS PLC	06/01/2022	15:55:30	G80002634946	550.80	184	CHIX	2899474276768	2001001123
BAE SYSTEMS PLC	06/01/2022	15:55:30	G80002634946	550.80	187	TRQX	E08jnXnzLz50	2001001123
BAE SYSTEMS PLC	06/01/2022	15:55:30	G80002634946	550.80	359	CHIX	2899474276769	2001001123
BAE SYSTEMS PLC	06/01/2022	15:55:30	G80002634946	550.80	85	XLON	E08jnYSYwblV	2001001123
BAE SYSTEMS PLC	06/01/2022	15:55:30	G80002634946	550.80	1,333	XLON	E08jnYSYwblZ	2001001123
BAE SYSTEMS PLC	06/01/2022	15:55:30	G80002634946	550.80	281	AQXE	144403	2001001123
BAE SYSTEMS PLC	06/01/2022	15:55:30	G80002634946	550.80	603	AQXE	144404	2001001123
BAE SYSTEMS PLC	06/01/2022	15:55:34	G80002634946	550.60	445	XLON	E08jnYSYwbr7	2001001123
BAE SYSTEMS PLC	06/01/2022	15:55:36	G80002634946	550.60	1,197	BATE	78364302522	2001001123
BAE SYSTEMS PLC	06/01/2022	15:55:36	G80002634946	550.60	281	BATE	78364302523	2001001123
BAE SYSTEMS PLC	06/01/2022	15:57:01	G80002634946	550.60	1,131	XLON	E08jnYSYwdoD	2001001123
BAE SYSTEMS PLC	06/01/2022	15:57:01	G80002634946	550.60	532	XLON	E08jnYSYwdoD	2001001123
BAE SYSTEMS PLC	06/01/2022	15:58:47	G80002634946	550.40	1,450	XLON	E08jnYSYwhct	2001001123
BAE SYSTEMS PLC	06/01/2022	15:58:51	G80002634946	550.40	57	XLON	E08jnYSYwhg5	2001001123
BAE SYSTEMS PLC	06/01/2022	15:58:51	G80002634946	550.40	1,187	CHIX	2899474279093	2001001123
BAE SYSTEMS PLC	06/01/2022	15:58:51	G80002634946	550.40	221	CHIX	2899474279094	2001001123
BAE SYSTEMS PLC	06/01/2022	15:58:51	G80002634946	550.40	1,507	XLON	E08jnYSYwhgM	2001001123
BAE SYSTEMS PLC	06/01/2022	15:58:51	G80002634946	550.40	491	CHIX	2899474279097	2001001123
BAE SYSTEMS PLC	06/01/2022	15:58:51	G80002634946	550.40	461	AQXE	146187	2001001123
BAE SYSTEMS PLC	06/01/2022	15:58:51	G80002634946	550.40	239	XLON	E08jnYSYwhgr	2001001123
BAE SYSTEMS PLC	06/01/2022	15:58:51	G80002634946	550.40	471	XLON	E08jnYSYwhh7	2001001123
BAE SYSTEMS PLC	06/01/2022	15:58:51	G80002634946	550.40	219	XLON	E08jnYSYwhh9	2001001123
BAE SYSTEMS PLC	06/01/2022	15:59:39	G80002634946	550.20	1,160	XLON	E08jnYSYwirq	2001001123
BAE SYSTEMS PLC	06/01/2022	15:59:39	G80002634946	550.20	127	XLON	E08jnYSYwirr	2001001123
BAE SYSTEMS PLC	06/01/2022	15:59:39	G80002634946	550.20	1,160	XLON	E08jnYSYwirz	2001001123
BAE SYSTEMS PLC	06/01/2022	15:59:39	G80002634946	550.20	241	XLON	E08jnYSYwis4	2001001123
BAE SYSTEMS PLC	06/01/2022	15:59:41	G80002634946	550.00	1,321	XLON	E08jnYSYwj7i	2001001123
BAE SYSTEMS PLC	06/01/2022	15:59:41	G80002634946	550.00	927	XLON	E08jnYSYwj7k	2001001123
BAE SYSTEMS PLC	06/01/2022	16:01:15	G80002634946	550.00	1,321	XLON	E08jnYSYwj7V	2001001123
BAE SYSTEMS PLC	06/01/2022	16:01:28	G80002634946	550.00	1,321	XLON	E08jnYSYwmba	2001001123
BAE SYSTEMS PLC	06/01/2022	16:01:28	G80002634946	550.00	1,321	XLON	E08jnYSYwmc2	2001001123
BAE SYSTEMS PLC	06/01/2022	16:01:28	G80002634946	550.00	580	XLON	E08jnYSYwmc4	2001001123
BAE SYSTEMS PLC	06/01/2022	16:01:28	G80002634946	549.80	25	TRQX	E08jnXnzMdoQ8	2001001123
BAE SYSTEMS PLC	06/01/2022	16:01:28	G80002634946	549.80	149	TRQX	E08jnXnzMdoQ9	2001001123
BAE SYSTEMS PLC	06/01/2022	16:01:28	G80002634946	549.80	1,236	XLON	E08jnYSYwmdw	2001001123
BAE SYSTEMS PLC	06/01/2022	16:01:28	G80002634946	549.80	255	BATE	78364305713	2001001123
BAE SYSTEMS PLC	06/01/2022	16:01:28	G80002634946	549.80	504	CHIX	2899474281031	2001001123
BAE SYSTEMS PLC	06/01/2022	16:01:28	G80002634946	549.80	242	AQXE	147939	2001001123
BAE SYSTEMS PLC	06/01/2022	16:12:01	G80002634946	550.60	4,052	XLON	E08jnYSYx1W0	2001001123
BAE SYSTEMS PLC	06/01/2022	16:12:01	G80002634946	550.60	727	XLON	E08jnYSYx1W4	2001001123
BAE SYSTEMS PLC	06/01/2022	16:12:01	G80002634946	550.60	662	AQXE	154082	2001001123
BAE SYSTEMS PLC	06/01/2022	16:12:02	G80002634946	550.60	998	XLON	E08jnYSYx1Wk	2001001123
BAE SYSTEMS PLC	06/01/2022	16:12:03	G80002634946	550.60	1,635	XLON	E08jnYSYx1XB	2001001123
BAE SYSTEMS PLC	06/01/2022	16:12:04	G80002634946	550.60	375	XLON	E08jnYSYx1Y9	2001001123
BAE SYSTEMS PLC	06/01/2022	16:12:10	G80002634946	550.60	1,177	XLON	E08jnYSYx1Yr	2001001123
BAE SYSTEMS PLC	06/01/2022	16:12:12	G80002634946	550.60	1,002	XLON	E08jnYSYx1Yl	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:21	G80002634946	551.20	167	TRQX	E08jnXnzODEE	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	1,200	XLON	E08jnXnz80F	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	167	TRQX	E08jnXnz8DKV	2001001123

BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	19	BATE	78364313977	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	19	BATE	78364313978	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	19	BATE	78364313979	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	19	BATE	78364313980	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	19	BATE	78364313981	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	19	BATE	78364313982	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	19	BATE	78364313983	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	19	BATE	78364313984	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	19	BATE	78364313985	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	19	BATE	78364313986	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	19	BATE	78364313987	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	19	BATE	78364313988	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	19	BATE	78364313989	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	19	BATE	78364313990	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	19	BATE	78364313991	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	19	BATE	78364313992	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	19	BATE	78364313993	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	19	BATE	78364313994	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	19	BATE	78364313995	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	19	BATE	78364313996	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	19	BATE	78364313997	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	19	BATE	78364313998	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	19	BATE	78364313999	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	19	BATE	78364314000	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	19	BATE	78364314001	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	19	BATE	78364314002	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	19	BATE	78364314003	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	19	BATE	78364314004	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	19	BATE	78364314005	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	19	BATE	78364314006	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	13	BATE	78364314007	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	167	TRQX	E08jnXnzODk	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	1,165	TRQX	E08jnXnzODk	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	331	XLON	E08jnYSx80z	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	323	XLON	E08jnYSx814	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	546	XLON	E08jnYSx818	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	1,197	XLON	E08jnYSx81A	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	869	XLON	E08jnYSx81K	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	331	XLON	E08jnYSx81N	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	175	XLON	E08jnYSx81P	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:22	G80002634946	551.20	538	XLON	E08jnYSx81F	2001001123
BAE SYSTEMS PLC	06/01/2022	16:16:33	G80002634946	551.20	87	CHIX	2899474291966	2001001123
BAE SYSTEMS PLC	06/01/2022	16:20:03	G80002634946	551.40	761	TRQX	E08jnXnzOclF	2001001123
BAE SYSTEMS PLC	06/01/2022	16:20:03	G80002634946	551.40	1,387	XLON	E08jnYSxDbr	2001001123
BAE SYSTEMS PLC	06/01/2022	16:20:03	G80002634946	551.40	4,041	XLON	E08jnYSxDbr	2001001123
BAE SYSTEMS PLC	06/01/2022	16:20:03	G80002634946	551.40	180	BATE	78364316052	2001001123
BAE SYSTEMS PLC	06/01/2022	16:20:04	G80002634946	551.40	2,162	XLON	E08jnYSxDgQ	2001001123
BAE SYSTEMS PLC	06/01/2022	16:20:04	G80002634946	551.40	116	TRQX	E08jnXnzOcvR	2001001123
BAE SYSTEMS PLC	06/01/2022	16:20:04	G80002634946	551.40	500	XLON	E08jnYSxDqa	2001001123
BAE SYSTEMS PLC	06/01/2022	16:20:05	G80002634946	551.40	1,437	XLON	E08jnYSxDhK	2001001123
BAE SYSTEMS PLC	06/01/2022	16:20:10	G80002634946	551.20	124	XLON	E08jnYSxDxc	2001001123
BAE SYSTEMS PLC	06/01/2022	16:20:28	G80002634946	551.20	1,261	XLON	E08jnYSxEpk	2001001123
BAE SYSTEMS PLC	06/01/2022	16:20:28	G80002634946	551.20	1,245	AQXE	160414	2001001123
BAE SYSTEMS PLC	06/01/2022	16:20:35	G80002634946	551.20	1,385	XLON	E08jnYSxEcv	2001001123
BAE SYSTEMS PLC	06/01/2022	16:20:45	G80002634946	551.20	1,248	TRQX	E08jnXnzOhke	2001001123
BAE SYSTEMS PLC	06/01/2022	16:20:45	G80002634946	551.20	1,558	TRQX	E08jnXnzOhkl	2001001123
BAE SYSTEMS PLC	06/01/2022	16:21:42	G80002634946	551.40	316	BATE	78364317227	2001001123
BAE SYSTEMS PLC	06/01/2022	16:25:18	G80002634946	551.60	2,016	CHIX	2899474299254	2001001123
BAE SYSTEMS PLC	06/01/2022	16:25:18	G80002634946	551.60	1,387	XLON	E08jnYSxLyc	2001001123
BAE SYSTEMS PLC	06/01/2022	16:25:18	G80002634946	551.60	322	XLON	E08jnYSxLyg	2001001123
BAE SYSTEMS PLC	06/01/2022	16:25:18	G80002634946	551.60	1,252	XLON	E08jnYSxLym	2001001123
BAE SYSTEMS PLC	06/01/2022	16:25:18	G80002634946	551.60	1,387	XLON	E08jnYSxLym	2001001123
BAE SYSTEMS PLC	06/01/2022	16:25:18	G80002634946	551.60	5,059	XLON	E08jnYSxLym	2001001123
BAE SYSTEMS PLC	06/01/2022	16:25:18	G80002634946	551.60	1,387	XLON	E08jnYSxLz7	2001001123
BAE SYSTEMS PLC	06/01/2022	16:25:18	G80002634946	551.60	3,583	XLON	E08jnYSxLz9	2001001123
BAE SYSTEMS PLC	06/01/2022	16:25:55	G80002634946	551.40	215	TRQX	E08jnXnzPJSN	2001001123
BAE SYSTEMS PLC	06/01/2022	16:25:55	G80002634946	551.40	1,532	XLON	E08jnYSxNTv	2001001123
BAE SYSTEMS PLC	06/01/2022	16:25:55	G80002634946	551.40	1,460	XLON	E08jnYSxNTx	2001001123
BAE SYSTEMS PLC	06/01/2022	16:25:55	G80002634946	551.40	1,111	XLON	E08jnYSxNTz	2001001123
BAE SYSTEMS PLC	06/01/2022	16:25:55	G80002634946	551.40	1,210	XLON	E08jnYSxNU1	2001001123
BAE SYSTEMS PLC	06/01/2022	16:25:55	G80002634946	551.40	32	XLON	E08jnYSxNUD	2001001123
BAE SYSTEMS PLC	06/01/2022	16:25:55	G80002634946	551.40	1,178	XLON	E08jnYSxNUF	2001001123
BAE SYSTEMS PLC	06/01/2022	16:25:55	G80002634946	551.40	1,175	XLON	E08jnYSxNUH	2001001123
BAE SYSTEMS PLC	06/01/2022	16:25:55	G80002634946	551.40	768	XLON	E08jnYSxNUM	2001001123
BAE SYSTEMS PLC	06/01/2022	16:25:55	G80002634946	551.40	625	CHIX	2899474299994	2001001123
BAE SYSTEMS PLC	06/01/2022	16:25:55	G80002634946	551.40	296	XLON	E08jnYSxNUv	2001001123
BAE SYSTEMS PLC	06/01/2022	16:25:58	G80002634946	551.40	71	AQXE	165667	2001001123
BAE SYSTEMS PLC	06/01/2022	16:25:58	G80002634946	551.40	4	XLON	E08jnYSxNau	2001001123
BAE SYSTEMS PLC	06/01/2022	16:25:59	G80002634946	551.40	1,334	AQXE	165699	2001001123
BAE SYSTEMS PLC	06/01/2022	16:26:00	G80002634946	551.40	37	AQXE	165708	2001001123
BAE SYSTEMS PLC	06/01/2022	16:26:00	G80002634946	551.40	220	XLON	E08jnYSxNhC	2001001123
BAE SYSTEMS PLC	06/01/2022	16:26:45	G80002634946	551.20	1,593	XLON	E08jnYSxOwd	2001001123
BAE SYSTEMS PLC	06/01/2022	16:26:45	G80002634946	551.20	2,089	XLON	E08jnYSxOwd	2001001123
BAE SYSTEMS PLC	06/01/2022	16:26:45	G80002634946	551.20	1,304	XLON	E08jnYSxOwZ	2001001123
BAE SYSTEMS PLC	06/01/2022	16:26:45	G80002634946	551.20	195	BATE	78364321064	2001001123
BAE SYSTEMS PLC	06/01/2022	16:26:45	G80002634946	551.20	770	BATE	78364321065	2001001123
BAE SYSTEMS PLC	06/01/2022	16:27:21	G80002634946	551.00	524	XLON	E08jnYSxOGX	2001001123
BAE SYSTEMS PLC	06/01/2022	16:27:21	G80002634946	551.00	959	XLON	E08jnYSxOGd	2001001123

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