

**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	8SVCSVKSQDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQHNSJPFGB3NB8653	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	26/01/2022	GB0002634946	42,358	607.28	ADXE	610.20	603.00
BAE SYSTEMS PLC	26/01/2022	GB0002634946	71,637	607.22	BATE	610.40	603.00
BAE SYSTEMS PLC	26/01/2022	GB0002634946	135,244	607.01	CHIX	610.00	602.80
BAE SYSTEMS PLC	26/01/2022	GB0002634946	57,061	607.45	TROX	610.40	603.00
BAE SYSTEMS PLC	26/01/2022	GB0002634946	879,935	607.49	XLON	610.40	602.80
* Rounded to two decimal places			<b>SUM</b>	<b>866,235</b>		<b>610.40</b>	<b>602.80</b>

**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	26/01/2022	08:00:23	GB0002634946	606.20	1,734	XLON	E08yJK7Eiv0	2001001123
BAE SYSTEMS PLC	26/01/2022	08:00:48	GB0002634946	607.60	530	XLON	E08yJK7EMNY	2001001123
BAE SYSTEMS PLC	26/01/2022	08:00:48	GB0002634946	607.60	751	XLON	E08yJK7EMNd	2001001123
BAE SYSTEMS PLC	26/01/2022	08:00:48	GB0002634946	607.60	1,281	XLON	E08yJK7EMNI	2001001123
BAE SYSTEMS PLC	26/01/2022	08:00:48	GB0002634946	607.60	724	XLON	E08yJK7EMNm	2001001123
BAE SYSTEMS PLC	26/01/2022	08:00:48	GB0002634946	607.40	47	XLON	E08yJK7EMNu	2001001123
BAE SYSTEMS PLC	26/01/2022	08:01:12	GB0002634946	607.80	475	TRQX	E08yJISXEjSj	2001001123
BAE SYSTEMS PLC	26/01/2022	08:01:13	GB0002634946	607.80	1,267	TRQX	E08yJISXEjSL	2001001123
BAE SYSTEMS PLC	26/01/2022	08:01:13	GB0002634946	607.60	2,151	XLON	E08yJK7EPmO	2001001123
BAE SYSTEMS PLC	26/01/2022	08:03:01	GB0002634946	606.80	1,328	XLON	E08yJK7Ea0a	2001001123
BAE SYSTEMS PLC	26/01/2022	08:03:01	GB0002634946	606.80	734	XLON	E08yJK7Ea0I	2001001123
BAE SYSTEMS PLC	26/01/2022	08:03:01	GB0002634946	606.80	594	XLON	E08yJK7Ea0o	2001001123
BAE SYSTEMS PLC	26/01/2022	08:03:01	GB0002634946	606.80	594	XLON	E08yJK7Ea0s	2001001123
BAE SYSTEMS PLC	26/01/2022	08:03:01	GB0002634946	606.80	734	XLON	E08yJK7Ea0u	2001001123
BAE SYSTEMS PLC	26/01/2022	08:03:01	GB0002634946	606.80	343	XLON	E08yJK7Ea0w	2001001123
BAE SYSTEMS PLC	26/01/2022	08:04:32	GB0002634946	608.20	2,214	XLON	E08yJK7EhNj	2001001123
BAE SYSTEMS PLC	26/01/2022	08:04:36	GB0002634946	608.00	1,308	XLON	E08yJK7Ehb4	2001001123
BAE SYSTEMS PLC	26/01/2022	08:05:10	GB0002634946	607.80	181	XLON	E08yJK7EH1T	2001001123
BAE SYSTEMS PLC	26/01/2022	08:05:10	GB0002634946	607.80	1,242	XLON	E08yJK7EH1V	2001001123
BAE SYSTEMS PLC	26/01/2022	08:07:40	GB0002634946	608.20	1,205	XLON	E08yJK7EwvI	2001001123
BAE SYSTEMS PLC	26/01/2022	08:07:40	GB0002634946	608.20	1,218	XLON	E08yJK7Ewvh	2001001123
BAE SYSTEMS PLC	26/01/2022	08:07:40	GB0002634946	608.20	500	XLON	E08yJK7EwvJ	2001001123
BAE SYSTEMS PLC	26/01/2022	08:07:40	GB0002634946	608.20	1,205	XLON	E08yJK7Ewvp	2001001123
BAE SYSTEMS PLC	26/01/2022	08:07:40	GB0002634946	608.20	1,597	XLON	E08yJK7Ewvr	2001001123
BAE SYSTEMS PLC	26/01/2022	08:07:40	GB0002634946	608.20	568	XLON	E08yJK7Ewvw	2001001123
BAE SYSTEMS PLC	26/01/2022	08:07:51	GB0002634946	608.00	91	CHIX	2899474086460	2001001123
BAE SYSTEMS PLC	26/01/2022	08:08:08	GB0002634946	608.00	1,324	XLON	E08yJK7Ez8n	2001001123
BAE SYSTEMS PLC	26/01/2022	08:08:45	GB0002634946	608.00	1,166	XLON	E08yJK7F1Rs	2001001123
BAE SYSTEMS PLC	26/01/2022	08:10:31	GB0002634946	608.40	1,465	XLON	E08yJK7F88Q	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:57	GB0002634946	609.40	24	BATE	78364178485	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:57	GB0002634946	609.40	48	CHIX	2899474086911	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:57	GB0002634946	609.40	48	CHIX	2899474086912	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:57	GB0002634946	609.40	48	CHIX	2899474086913	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:57	GB0002634946	609.40	48	CHIX	2899474086914	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:57	GB0002634946	609.40	48	CHIX	2899474086915	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:57	GB0002634946	609.40	48	CHIX	2899474086916	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:57	GB0002634946	609.40	48	CHIX	2899474086917	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:57	GB0002634946	609.40	48	CHIX	2899474086918	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:57	GB0002634946	609.40	48	CHIX	2899474086919	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:57	GB0002634946	609.40	48	CHIX	2899474086920	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:57	GB0002634946	609.40	48	CHIX	2899474086921	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:57	GB0002634946	609.40	48	CHIX	2899474086922	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:57	GB0002634946	609.40	48	CHIX	2899474086923	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:57	GB0002634946	609.40	48	CHIX	2899474086924	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:57	GB0002634946	609.40	48	CHIX	2899474086925	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:57	GB0002634946	609.40	20	CHIX	2899474086926	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:57	GB0002634946	609.40	152	TRQX	E08yJISXfqP	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:57	GB0002634946	609.40	24	BATE	78364178486	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:57	GB0002634946	609.40	1,200	XLON	E08yJK7FDbr	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:57	GB0002634946	609.40	157	XLON	E08yJK7FDbt	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:57	GB0002634946	609.40	152	TRQX	E08yJISXfqZ	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:57	GB0002634946	609.40	24	BATE	78364178487	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:57	GB0002634946	609.40	152	TRQX	E08yJISXfqA	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:57	GB0002634946	609.40	978	XLON	E08yJK7FDc4	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:57	GB0002634946	609.40	222	XLON	E08yJK7FDc6	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:57	GB0002634946	609.40	24	BATE	78364178488	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:57	GB0002634946	609.40	19	TRQX	E08yJISXfqI	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:57	GB0002634946	609.40	24	BATE	78364178489	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:57	GB0002634946	609.40	24	BATE	78364178490	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:57	GB0002634946	609.40	457	XLON	E08yJK7FDcC	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:57	GB0002634946	609.40	24	BATE	78364178491	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:57	GB0002634946	609.40	653	XLON	E08yJK7FDcE	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:57	GB0002634946	609.40	24	BATE	78364178492	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:57	GB0002634946	609.40	67	XLON	E08yJK7FDcH	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:57	GB0002634946	609.40	389	XLON	E08yJK7FDcI	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:59	GB0002634946	609.40	993	XLON	E08yJK7FDfU	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:59	GB0002634946	609.40	500	XLON	E08yJK7FDf9	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:59	GB0002634946	609.40	1,449	XLON	E08yJK7FDgD	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:59	GB0002634946	609.40	1,088	XLON	E08yJK7FDgR	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:59	GB0002634946	609.20	376	XLON	E08yJK7FDgc	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:59	GB0002634946	609.20	894	XLON	E08yJK7FDge	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:59	GB0002634946	609.20	174	XLON	E08yJK7FDgg	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:59	GB0002634946	609.20	1,068	XLON	E08yJK7FDgk	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:59	GB0002634946	609.20	202	XLON	E08yJK7FDgp	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:59	GB0002634946	609.20	692	XLON	E08yJK7FDgr	2001001123
BAE SYSTEMS PLC	26/01/2022	08:11:59	GB0002634946	609.20	483	XLON	E08yJK7FDh8	2001001123
BAE SYSTEMS PLC	26/01/2022	08:12:05	GB0002634946	609.00	1,265	BATE	78364178551	2001001123
BAE SYSTEMS PLC	26/01/2022	08:12:05	GB0002634946	609.00	541	BATE	78364178552	2001001123
BAE SYSTEMS PLC	26/01/2022	08:12:06	GB0002634946	609.00	265	BATE	78364178556	2001001123
BAE SYSTEMS PLC	26/01/2022	08:13:26	GB0002634946	609.80	1,203	CHIX	2899474087753	2001001123
BAE SYSTEMS PLC	26/01/2022	08:13:27	GB0002634946	609.60	2,105	XLON	E08yJK7FIS3	2001001123

BAE SYSTEMS PLC	26/01/2022	08:13:27	G80002634946	609.40	1,330	BATE	78364179144		2001001123
BAE SYSTEMS PLC	26/01/2022	08:14:36	G80002634946	609.20	615	XLON	E08yijk7FMNB		2001001123
BAE SYSTEMS PLC	26/01/2022	08:14:36	G80002634946	609.20	939	XLON	E08yijk7FMNB		2001001123
BAE SYSTEMS PLC	26/01/2022	08:15:02	G80002634946	609.00	1,148	XLON	E08yijk7F0pT		2001001123
BAE SYSTEMS PLC	26/01/2022	08:16:02	G80002634946	608.80	1,164	XLON	E08yijk7FSU7		2001001123
BAE SYSTEMS PLC	26/01/2022	08:16:02	G80002634946	608.80	1,420	XLON	E08yijk7FSU9		2001001123
BAE SYSTEMS PLC	26/01/2022	08:16:16	G80002634946	608.60	1,853	CHIX	2899474089723		2001001123
BAE SYSTEMS PLC	26/01/2022	08:16:16	G80002634946	608.40	1,078	XLON	E08yijk7FFPH		2001001123
BAE SYSTEMS PLC	26/01/2022	08:16:16	G80002634946	608.40	1,441	XLON	E08yijk7FFPI		2001001123
BAE SYSTEMS PLC	26/01/2022	08:16:16	G80002634946	608.20	77	XLON	E08yijk7FTQG		2001001123
BAE SYSTEMS PLC	26/01/2022	08:16:16	G80002634946	608.20	389	XLON	E08yijk7FTRV		2001001123
BAE SYSTEMS PLC	26/01/2022	08:16:16	G80002634946	608.20	586	XLON	E08yijk7FTRX		2001001123
BAE SYSTEMS PLC	26/01/2022	08:18:55	G80002634946	608.00	5	CHIX	2899474091540		2001001123
BAE SYSTEMS PLC	26/01/2022	08:18:55	G80002634946	608.00	1,137	CHIX	2899474091541		2001001123
BAE SYSTEMS PLC	26/01/2022	08:23:38	G80002634946	608.80	706	BATE	78364183616		2001001123
BAE SYSTEMS PLC	26/01/2022	08:23:38	G80002634946	608.80	1,395	CHIX	2899474094561		2001001123
BAE SYSTEMS PLC	26/01/2022	08:23:38	G80002634946	608.80	22	TRQX	E08yijk7FHXJ00		2001001123
BAE SYSTEMS PLC	26/01/2022	08:23:38	G80002634946	608.80	48	TRQX	E08yijk7FXHJ00		2001001123
BAE SYSTEMS PLC	26/01/2022	08:23:38	G80002634946	608.80	1,821	XLON	E08yijk7FqzK		2001001123
BAE SYSTEMS PLC	26/01/2022	08:23:38	G80002634946	608.80	1,601	XLON	E08yijk7FQzQ		2001001123
BAE SYSTEMS PLC	26/01/2022	08:23:38	G80002634946	608.80	257	XLON	E08yijk7FqzT		2001001123
BAE SYSTEMS PLC	26/01/2022	08:23:38	G80002634946	608.80	838	XLON	E08yijk7FgzT		2001001123
BAE SYSTEMS PLC	26/01/2022	08:23:38	G80002634946	608.80	38	BATE	78364183624		2001001123
BAE SYSTEMS PLC	26/01/2022	08:23:38	G80002634946	608.80	632	CHIX	2899474094566		2001001123
BAE SYSTEMS PLC	26/01/2022	08:23:38	G80002634946	608.60	341	XLON	E08yijk7Ff0M		2001001123
BAE SYSTEMS PLC	26/01/2022	08:23:38	G80002634946	608.60	1,092	XLON	E08yijk7Ff0Q		2001001123
BAE SYSTEMS PLC	26/01/2022	08:23:38	G80002634946	608.60	301	XLON	E08yijk7Ff0Q		2001001123
BAE SYSTEMS PLC	26/01/2022	08:23:38	G80002634946	608.60	1,393	XLON	E08yijk7Ff0Q		2001001123
BAE SYSTEMS PLC	26/01/2022	08:23:38	G80002634946	608.60	1,305	CHIX	2899474094578		2001001123
BAE SYSTEMS PLC	26/01/2022	08:23:45	G80002634946	608.40	650	XLON	E08yijk7FfrX		2001001123
BAE SYSTEMS PLC	26/01/2022	08:23:49	G80002634946	608.40	806	XLON	E08yijk7Ff6I		2001001123
BAE SYSTEMS PLC	26/01/2022	08:23:49	G80002634946	608.40	477	BATE	78364183762		2001001123
BAE SYSTEMS PLC	26/01/2022	08:23:50	G80002634946	608.40	1,456	XLON	E08yijk7Ff6Ao		2001001123
BAE SYSTEMS PLC	26/01/2022	08:24:21	G80002634946	608.20	200	XLON	E08yijk7Ff6Bv		2001001123
BAE SYSTEMS PLC	26/01/2022	08:24:21	G80002634946	608.20	1,390	XLON	E08yijk7Ff6Bz		2001001123
BAE SYSTEMS PLC	26/01/2022	08:24:21	G80002634946	608.20	92	XLON	E08yijk7Ff6D		2001001123
BAE SYSTEMS PLC	26/01/2022	08:24:21	G80002634946	608.20	392	XLON	E08yijk7Ff6P		2001001123
BAE SYSTEMS PLC	26/01/2022	08:25:02	G80002634946	608.00	1,820	XLON	E08yijk7Ff6Tw		2001001123
BAE SYSTEMS PLC	26/01/2022	08:25:48	G80002634946	607.80	1,258	XLON	E08yijk7Ff6Z5		2001001123
BAE SYSTEMS PLC	26/01/2022	08:25:48	G80002634946	607.80	532	XLON	E08yijk7Ff6Z9		2001001123
BAE SYSTEMS PLC	26/01/2022	08:25:48	G80002634946	607.80	1,258	XLON	E08yijk7Ff6ZK		2001001123
BAE SYSTEMS PLC	26/01/2022	08:25:48	G80002634946	607.80	6	XLON	E08yijk7Ff6ZV		2001001123
BAE SYSTEMS PLC	26/01/2022	08:26:08	G80002634946	607.60	18	XLON	E08yijk7G0R0		2001001123
BAE SYSTEMS PLC	26/01/2022	08:26:08	G80002634946	607.60	1,439	XLON	E08yijk7G0Rq		2001001123
BAE SYSTEMS PLC	26/01/2022	08:26:08	G80002634946	607.60	18	XLON	E08yijk7G0Ry		2001001123
BAE SYSTEMS PLC	26/01/2022	08:26:08	G80002634946	607.60	1,119	CHIX	2899474096525		2001001123
BAE SYSTEMS PLC	26/01/2022	08:26:08	G80002634946	607.60	559	AOXE	10938		2001001123
BAE SYSTEMS PLC	26/01/2022	08:26:10	G80002634946	607.40	1,176	XLON	E08yijk7G0UJ		2001001123
BAE SYSTEMS PLC	26/01/2022	08:26:10	G80002634946	607.40	1,196	XLON	E08yijk7G0UJ		2001001123
BAE SYSTEMS PLC	26/01/2022	08:27:55	G80002634946	607.80	1,790	XLON	E08yijk7G5Yb		2001001123
BAE SYSTEMS PLC	26/01/2022	08:27:55	G80002634946	607.80	654	XLON	E08yijk7G5Yg		2001001123
BAE SYSTEMS PLC	26/01/2022	08:27:55	G80002634946	607.80	1,018	CHIX	2899474097442		2001001123
BAE SYSTEMS PLC	26/01/2022	08:27:55	G80002634946	607.80	230	CHIX	2899474097443		2001001123
BAE SYSTEMS PLC	26/01/2022	08:27:55	G80002634946	607.60	26	XLON	E08yijk7G5ZV		2001001123
BAE SYSTEMS PLC	26/01/2022	08:29:20	G80002634946	607.80	1,286	XLON	E08yijk7G9o3		2001001123
BAE SYSTEMS PLC	26/01/2022	08:29:20	G80002634946	607.60	1,282	XLON	E08yijk7G9ow		2001001123
BAE SYSTEMS PLC	26/01/2022	08:29:20	G80002634946	607.60	1,308	XLON	E08yijk7G9p5		2001001123
BAE SYSTEMS PLC	26/01/2022	08:29:20	G80002634946	607.60	1,681	XLON	E08yijk7G9p7		2001001123
BAE SYSTEMS PLC	26/01/2022	08:29:20	G80002634946	607.40	1,276	XLON	E08yijk7G9pg		2001001123
BAE SYSTEMS PLC	26/01/2022	08:29:20	G80002634946	607.40	3,436	XLON	E08yijk7G9pq		2001001123
BAE SYSTEMS PLC	26/01/2022	08:29:20	G80002634946	607.20	1,486	XLON	E08yijk7G9qv		2001001123
BAE SYSTEMS PLC	26/01/2022	08:29:20	G80002634946	607.20	1,062	XLON	E08yijk7G9qx		2001001123
BAE SYSTEMS PLC	26/01/2022	08:29:20	G80002634946	607.00	1,235	CHIX	2899474098334		2001001123
BAE SYSTEMS PLC	26/01/2022	08:29:45	G80002634946	607.00	1,229	XLON	E08yijk7G9BMc		2001001123
BAE SYSTEMS PLC	26/01/2022	08:29:45	G80002634946	607.00	771	XLON	E08yijk7G9BMe		2001001123
BAE SYSTEMS PLC	26/01/2022	08:30:06	G80002634946	607.40	1,453	XLON	E08yijk7G9Cu0		2001001123
BAE SYSTEMS PLC	26/01/2022	08:30:06	G80002634946	607.40	2,439	XLON	E08yijk7G9Cu2		2001001123
BAE SYSTEMS PLC	26/01/2022	08:30:06	G80002634946	607.40	1,453	XLON	E08yijk7G9Cu2		2001001123
BAE SYSTEMS PLC	26/01/2022	08:30:06	G80002634946	607.40	647	XLON	E08yijk7G9CuF		2001001123
BAE SYSTEMS PLC	26/01/2022	08:30:06	G80002634946	607.40	1,346	XLON	E08yijk7G9CuK		2001001123
BAE SYSTEMS PLC	26/01/2022	08:30:06	G80002634946	607.40	107	XLON	E08yijk7G9CuN		2001001123
BAE SYSTEMS PLC	26/01/2022	08:30:06	G80002634946	607.40	1,346	XLON	E08yijk7G9CuP		2001001123
BAE SYSTEMS PLC	26/01/2022	08:30:06	G80002634946	607.40	107	XLON	E08yijk7G9CuV		2001001123
BAE SYSTEMS PLC	26/01/2022	08:30:06	G80002634946	607.40	1,453	XLON	E08yijk7G9CuI		2001001123
BAE SYSTEMS PLC	26/01/2022	08:30:06	G80002634946	607.40	1,255	XLON	E08yijk7G9CuI		2001001123
BAE SYSTEMS PLC	26/01/2022	08:30:06	G80002634946	607.40	1,453	XLON	E08yijk7G9CuT		2001001123
BAE SYSTEMS PLC	26/01/2022	08:30:06	G80002634946	607.40	1,275	XLON	E08yijk7G9Cuv		2001001123
BAE SYSTEMS PLC	26/01/2022	08:31:12	G80002634946	607.60	1,053	XLON	E08yijk7G9UJo		2001001123
BAE SYSTEMS PLC	26/01/2022	08:31:12	G80002634946	607.60	200	XLON	E08yijk7G9UJv		2001001123
BAE SYSTEMS PLC	26/01/2022	08:31:12	G80002634946	607.60	1,114	XLON	E08yijk7G9GV2		2001001123
BAE SYSTEMS PLC	26/01/2022	08:31:12	G80002634946	607.60	139	XLON	E08yijk7G9GV7		2001001123
BAE SYSTEMS PLC	26/01/2022	08:31:12	G80002634946	607.60	145	XLON	E08yijk7G9GVF		2001001123
BAE SYSTEMS PLC	26/01/2022	08:31:14	G80002634946	607.60	1,108	XLON	E08yijk7G9Gao		2001001123
BAE SYSTEMS PLC	26/01/2022	08:32:29	G80002634946	607.80	4,043	XLON	E08yijk7G9Jvk		2001001123
BAE SYSTEMS PLC	26/01/2022	08:32:29	G80002634946	607.80	1,648	CHIX	2899474100245		2001001123
BAE SYSTEMS PLC	26/01/2022	08:32:29	G80002634946	607.80	834	BATE	78364187470		2001001123
BAE SYSTEMS PLC	26/01/2022	08:32:29	G80002634946	607.80	567	TRQX	E08yijk7G9JNA		2001001123
BAE SYSTEMS PLC	26/01/2022	08:32:29	G80002634946	607.80	1,648	CHIX	2899474100248		2001001123
BAE SYSTEMS PLC	26/01/2022	08:32:29	G80002634946	607.80	271	CHIX	2899474100249		2001001123
BAE SYSTEMS PLC	26/01/2022	08:32:29	G80002634946	607.80	3,037	XLON	E08yijk7G9JvU		2001001123
BAE SYSTEMS PLC	26/01/2022	08:32:29	G80002634946	607.80	834	BATE	78364187471		2001001123
BAE SYSTEMS PLC	26/01/2022	08:32:29	G80002634946	607.80	347	BATE	78364187472		2001001123
BAE SYSTEMS PLC	26/01/2022	08:32:29	G80002634946	607.80	256	CHIX	2899474100250		2001001123
BAE SYSTEMS PLC	26/01/2022	08:32:29	G80002634946	607.80	834	BATE	78364187473		2001001123
BAE SYSTEMS PLC	26/01/2022	08:32:29	G80002634946	607.80	347	BATE	78364187474		2001001123
BAE SYSTEMS PLC	26/01/2022	08:32:29	G80002634946	607.80	256	CHIX	2899474100251		2001001123
BAE SYSTEMS PLC	26/01/2022	08:32:29	G80002634946	607.80	812	CHIX	2899474100252		2001001123
BAE SYSTEMS PLC	26/01/2022	08:32:29	G80002634946	607.80	181	TRQX	E08yijk7G9JNAU		2001001123
BAE SYSTEMS PLC	26/01/2022	08:32:29	G80002634946	607.80	324	CHIX	2899474100253		2001001123
BAE SYSTEMS PLC	26/01/2022	08:32:29	G80002634946	607.80	880	CHIX	2899474100254		2001001123
BAE SYSTEMS PLC	26/01/2022	08:32:29	G80002634946	607.80	188	CHIX	2899474100255		2001001123
BAE SYSTEMS PLC	26/01/2022	08:32:29	G80002634946	607.80	214	TRQX	E08yijk7G9JNAZ		2001001123
BAE SYSTEMS PLC	26/01/2022	08:32:29	G80002634946	607.80	386	TRQX	E08yijk7G9JNAZ		2001001123
BAE SYSTEMS PLC	26/01/2022	08:32:29	G80002634946	607.80	1,006	XLON	E08yijk7G9JW4		2001001123
BAE SYSTEMS PLC									



BAE SYSTEMS PLC	26/01/2022	08:40:15	G80002634946		607.00	29	XLON	E08yJk7GgKa		2001001123
BAE SYSTEMS PLC	26/01/2022	08:40:15	G80002634946		607.00	238	XLON	E08yJk7GgKi		2001001123
BAE SYSTEMS PLC	26/01/2022	08:40:15	G80002634946		607.00	1,292	XLON	E08yJk7GgLo		2001001123
BAE SYSTEMS PLC	26/01/2022	08:42:11	G80002634946		606.60	184	XLON	E08yJk7GH1s		2001001123
BAE SYSTEMS PLC	26/01/2022	08:42:11	G80002634946		606.60	168	XLON	E08yJk7GH1u		2001001123
BAE SYSTEMS PLC	26/01/2022	08:42:11	G80002634946		606.60	480	XLON	E08yJk7GH1x		2001001123
BAE SYSTEMS PLC	26/01/2022	08:42:11	G80002634946		606.60	300	XLON	E08yJk7GJ39		2001001123
BAE SYSTEMS PLC	26/01/2022	08:42:11	G80002634946		606.60	333	XLON	E08yJk7GJ3B		2001001123
BAE SYSTEMS PLC	26/01/2022	08:46:11	G80002634946		606.20	2,079	XLON	E08yJk7Gx18		2001001123
BAE SYSTEMS PLC	26/01/2022	08:46:21	G80002634946		606.00	1,551	AQXE		17689	2001001123
BAE SYSTEMS PLC	26/01/2022	08:46:21	G80002634946		605.80	532	CHIX	2899474108821		2001001123
BAE SYSTEMS PLC	26/01/2022	08:46:22	G80002634946		605.80	157	CHIX	2899474108838		2001001123
BAE SYSTEMS PLC	26/01/2022	08:46:22	G80002634946		605.80	197	CHIX	2899474108839		2001001123
BAE SYSTEMS PLC	26/01/2022	08:46:40	G80002634946		606.00	1,247	XLON	E08yJk7H4yK		2001001123
BAE SYSTEMS PLC	26/01/2022	08:49:09	G80002634946		606.00	1,247	XLON	E08yJk7H6CZ		2001001123
BAE SYSTEMS PLC	26/01/2022	08:49:09	G80002634946		606.00	1,750	CHIX	2899474110690		2001001123
BAE SYSTEMS PLC	26/01/2022	08:49:09	G80002634946		606.00	1,224	XLON	E08yJk7H6CC		2001001123
BAE SYSTEMS PLC	26/01/2022	08:49:09	G80002634946		605.80	1,286	XLON	E08yJk7H6De		2001001123
BAE SYSTEMS PLC	26/01/2022	08:49:09	G80002634946		605.80	600	TRQX	E08yJk7H6Df		2001001123
BAE SYSTEMS PLC	26/01/2022	08:49:09	G80002634946		605.80	466	XLON	E08yJk7H6E7		2001001123
BAE SYSTEMS PLC	26/01/2022	08:50:52	G80002634946		606.00	1,250	TRQX	E08yJk7H6E8		2001001123
BAE SYSTEMS PLC	26/01/2022	08:50:52	G80002634946		605.80	220	XLON	E08yJk7HBLW		2001001123
BAE SYSTEMS PLC	26/01/2022	08:50:52	G80002634946		605.80	600	XLON	E08yJk7HBLa		2001001123
BAE SYSTEMS PLC	26/01/2022	08:50:52	G80002634946		605.80	1,396	XLON	E08yJk7HBLc		2001001123
BAE SYSTEMS PLC	26/01/2022	08:50:52	G80002634946		605.80	1,193	XLON	E08yJk7HBLd		2001001123
BAE SYSTEMS PLC	26/01/2022	08:50:52	G80002634946		605.80	471	XLON	E08yJk7HBLy		2001001123
BAE SYSTEMS PLC	26/01/2022	08:50:52	G80002634946		605.80	100	XLON	E08yJk7HBM0		2001001123
BAE SYSTEMS PLC	26/01/2022	08:51:31	G80002634946		605.60	1,036	XLON	E08yJk7HCDn		2001001123
BAE SYSTEMS PLC	26/01/2022	08:51:43	G80002634946		605.60	2,423	CHIX	2899474112036		2001001123
BAE SYSTEMS PLC	26/01/2022	08:51:43	G80002634946		605.40	339	XLON	E08yJk7HD7A		2001001123
BAE SYSTEMS PLC	26/01/2022	08:51:43	G80002634946		605.40	952	XLON	E08yJk7HD7D		2001001123
BAE SYSTEMS PLC	26/01/2022	08:51:43	G80002634946		605.40	500	XLON	E08yJk7HD7H		2001001123
BAE SYSTEMS PLC	26/01/2022	08:51:43	G80002634946		605.40	1,220	CHIX	2899474112059		2001001123
BAE SYSTEMS PLC	26/01/2022	08:51:43	G80002634946		605.40	127	BATE	78364195694		2001001123
BAE SYSTEMS PLC	26/01/2022	08:51:44	G80002634946		605.40	679	CHIX	2899474112079		2001001123
BAE SYSTEMS PLC	26/01/2022	08:51:46	G80002634946		605.20	1,264	XLON	E08yJk7HDFo		2001001123
BAE SYSTEMS PLC	26/01/2022	08:51:46	G80002634946		605.20	1,264	XLON	E08yJk7HDFv		2001001123
BAE SYSTEMS PLC	26/01/2022	08:51:46	G80002634946		605.20	2,709	XLON	E08yJk7HDFy		2001001123
BAE SYSTEMS PLC	26/01/2022	08:51:46	G80002634946		605.00	200	XLON	E08yJk7HDGh		2001001123
BAE SYSTEMS PLC	26/01/2022	08:51:46	G80002634946		605.00	849	XLON	E08yJk7HDGv		2001001123
BAE SYSTEMS PLC	26/01/2022	08:52:11	G80002634946		604.80	1,242	CHIX	2899474112275		2001001123
BAE SYSTEMS PLC	26/01/2022	08:52:11	G80002634946		604.80	1,492	XLON	E08yJk7HEZn		2001001123
BAE SYSTEMS PLC	26/01/2022	08:52:11	G80002634946		604.80	421	XLON	E08yJk7HEZv		2001001123
BAE SYSTEMS PLC	26/01/2022	08:52:11	G80002634946		604.80	742	XLON	E08yJk7HEa1		2001001123
BAE SYSTEMS PLC	26/01/2022	08:52:11	G80002634946		604.80	1,492	XLON	E08yJk7HEZz		2001001123
BAE SYSTEMS PLC	26/01/2022	08:52:53	G80002634946		604.40	2,003	XLON	E08yJk7HGGr		2001001123
BAE SYSTEMS PLC	26/01/2022	08:53:11	G80002634946		604.00	191	BATE	78364196260		2001001123
BAE SYSTEMS PLC	26/01/2022	08:53:11	G80002634946		604.00	1,080	BATE	78364196261		2001001123
BAE SYSTEMS PLC	26/01/2022	08:54:13	G80002634946		603.60	1,241	TRQX	E08yJk7HGXp		2001001123
BAE SYSTEMS PLC	26/01/2022	08:58:44	G80002634946		603.60	275	TRQX	E08yJk7HGXq		2001001123
BAE SYSTEMS PLC	26/01/2022	08:58:44	G80002634946		603.60	1,066	XLON	E08yJk7HwoA		2001001123
BAE SYSTEMS PLC	26/01/2022	08:58:44	G80002634946		603.60	222	TRQX	E08yJk7HGXl		2001001123
BAE SYSTEMS PLC	26/01/2022	08:58:44	G80002634946		603.60	1,594	TRQX	E08yJk7HGXj		2001001123
BAE SYSTEMS PLC	26/01/2022	08:58:44	G80002634946		603.40	241	XLON	E08yJk7Hwpl		2001001123
BAE SYSTEMS PLC	26/01/2022	09:00:47	G80002634946		603.80	1,036	XLON	E08yJk7Hcts		2001001123
BAE SYSTEMS PLC	26/01/2022	09:00:48	G80002634946		603.60	820	XLON	E08yJk7Hc18		2001001123
BAE SYSTEMS PLC	26/01/2022	09:00:48	G80002634946		603.60	527	XLON	E08yJk7Hcps		2001001123
BAE SYSTEMS PLC	26/01/2022	09:00:48	G80002634946		603.60	190	XLON	E08yJk7HcqE		2001001123
BAE SYSTEMS PLC	26/01/2022	09:00:52	G80002634946		603.60	667	XLON	E08yJk7HdOL		2001001123
BAE SYSTEMS PLC	26/01/2022	09:01:24	G80002634946		603.40	1,053	AQXE	22657		2001001123
BAE SYSTEMS PLC	26/01/2022	09:01:24	G80002634946		603.40	1,126	CHIX	2899474117125		2001001123
BAE SYSTEMS PLC	26/01/2022	09:01:24	G80002634946		603.60	490	XLON	E08yJk7HgjJg		2001001123
BAE SYSTEMS PLC	26/01/2022	09:01:24	G80002634946		603.60	963	XLON	E08yJk7HgjK0		2001001123
BAE SYSTEMS PLC	26/01/2022	09:01:24	G80002634946		603.40	653	XLON	E08yJk7HglM		2001001123
BAE SYSTEMS PLC	26/01/2022	09:01:24	G80002634946		603.40	183	XLON	E08yJk7HglO		2001001123
BAE SYSTEMS PLC	26/01/2022	09:01:38	G80002634946		603.60	1,855	XLON	E08yJk7Hha3		2001001123
BAE SYSTEMS PLC	26/01/2022	09:01:38	G80002634946		603.40	75	XLON	E08yJk7Hha0		2001001123
BAE SYSTEMS PLC	26/01/2022	09:01:38	G80002634946		603.40	274	XLON	E08yJk7Hhaq		2001001123
BAE SYSTEMS PLC	26/01/2022	09:01:38	G80002634946		603.40	331	XLON	E08yJk7HhaV		2001001123
BAE SYSTEMS PLC	26/01/2022	09:01:38	G80002634946		603.40	62	XLON	E08yJk7HhaZ		2001001123
BAE SYSTEMS PLC	26/01/2022	09:01:38	G80002634946		603.40	108	XLON	E08yJk7HhaZ		2001001123
BAE SYSTEMS PLC	26/01/2022	09:01:38	G80002634946		603.40	447	AQXE	22763		2001001123
BAE SYSTEMS PLC	26/01/2022	09:01:38	G80002634946		603.40	478	AQXE	22764		2001001123
BAE SYSTEMS PLC	26/01/2022	09:01:38	G80002634946		603.40	325	CHIX	2899474117289		2001001123
BAE SYSTEMS PLC	26/01/2022	09:01:38	G80002634946		603.40	907	CHIX	2899474117290		2001001123
BAE SYSTEMS PLC	26/01/2022	09:01:38	G80002634946		603.40	447	BATE	78364199221		2001001123
BAE SYSTEMS PLC	26/01/2022	09:01:38	G80002634946		603.40	478	BATE	78364199222		2001001123
BAE SYSTEMS PLC	26/01/2022	09:01:38	G80002634946		603.20	382	XLON	E08yJk7HhBI		2001001123
BAE SYSTEMS PLC	26/01/2022	09:01:39	G80002634946		603.20	1,000	XLON	E08yJk7HhCn		2001001123
BAE SYSTEMS PLC	26/01/2022	09:01:39	G80002634946		603.20	912	XLON	E08yJk7HhCn		2001001123
BAE SYSTEMS PLC	26/01/2022	09:01:39	G80002634946		603.20	158	XLON	E08yJk7HhEu		2001001123
BAE SYSTEMS PLC	26/01/2022	09:01:39	G80002634946		603.20	94	XLON	E08yJk7HhEy		2001001123
BAE SYSTEMS PLC	26/01/2022	09:01:41	G80002634946		603.20	1,288	XLON	E08yJk7HhKn		2001001123
BAE SYSTEMS PLC	26/01/2022	09:01:41	G80002634946		603.20	258	BATE	78364199229		2001001123
BAE SYSTEMS PLC	26/01/2022	09:01:41	G80002634946		603.00	1,297	XLON	E08yJk7HhLx		2001001123
BAE SYSTEMS PLC	26/01/2022	09:01:41	G80002634946		603.00	182	TRQX	E08yJk7HhLkT		2001001123
BAE SYSTEMS PLC	26/01/2022	09:01:41	G80002634946		603.00	254	AQXE	22777		2001001123
BAE SYSTEMS PLC	26/01/2022	09:01:41	G80002634946		603.00	267	BATE	78364199231		2001001123
BAE SYSTEMS PLC	26/01/2022	09:01:41	G80002634946		603.00	1,825	BATE	78364199232		2001001123
BAE SYSTEMS PLC	26/01/2022	09:01:41	G80002634946		603.00	529	CHIX	2899474117311		2001001123
BAE SYSTEMS PLC	26/01/2022	09:01:43	G80002634946		602.80	1,116	XLON	E08yJk7HhrD		2001001123
BAE SYSTEMS PLC	26/01/2022	09:01:43	G80002634946		602.80	135	CHIX	2899474117325		2001001123
BAE SYSTEMS PLC	26/01/2022	09:06:06	G80002634946		603.80	16	AQXE	24131		2001001123
BAE SYSTEMS PLC	26/01/2022	09:06:06	G80002634946		603.80	20	BATE	78364200601		2001001123
BAE SYSTEMS PLC	26/01/2022	09:06:06	G80002634946		603.80	22	CHIX	2899474119502		2001001123
BAE SYSTEMS PLC	26/01/2022	09:06:06	G80002634946		603.80	13	TRQX	E08yJk7HhLHZ		2001001123
BAE SYSTEMS PLC	26/01/2022	09:06:06	G80002634946		603.80	54	XLON	E08yJk7HhTt		2001001123
BAE SYSTEMS PLC	26/01/2022	09:10:22	G80002634946		604.60	101	XLON	E08yJk7H3Ik		2001001123
BAE SYSTEMS PLC	26/01/2022	09:11:01	G80002634946		604.60	1,200	XLON	E08yJk7H508		2001001123
BAE SYSTEMS PLC	26/01/2022	09:11:01	G80002634946		604.60	73	CHIX	2899474121408		2001001123
BAE SYSTEMS PLC	26/									





BAE SYSTEMS PLC	26/01/2022	09:36:03	G80002634946	605.20	145	TRQX	E08yJISXPrev	2001001123
BAE SYSTEMS PLC	26/01/2022	09:36:03	G80002634946	605.20	439	CHIX	2899474132679	2001001123
BAE SYSTEMS PLC	26/01/2022	09:36:03	G80002634946	605.20	100	TRQX	E08yJISXPgvj	2001001123
BAE SYSTEMS PLC	26/01/2022	09:36:03	G80002634946	605.20	185	CHIX	2899474132681	2001001123
BAE SYSTEMS PLC	26/01/2022	09:36:03	G80002634946	605.00	232	XLON	E08yJiK7J0pA	2001001123
BAE SYSTEMS PLC	26/01/2022	09:36:03	G80002634946	605.00	201	XLON	E08yJiK7J0qV	2001001123
BAE SYSTEMS PLC	26/01/2022	09:40:20	G80002634946	605.20	295	XLON	E08yJiK7JA3G	2001001123
BAE SYSTEMS PLC	26/01/2022	09:40:20	G80002634946	605.20	1,306	XLON	E08yJiK7JA3I	2001001123
BAE SYSTEMS PLC	26/01/2022	09:46:44	G80002634946	605.00	1,068	CHIX	2899474137436	2001001123
BAE SYSTEMS PLC	26/01/2022	09:46:44	G80002634946	605.00	526	CHIX	2899474137437	2001001123
BAE SYSTEMS PLC	26/01/2022	09:46:44	G80002634946	605.00	267	BATE	78364214226	2001001123
BAE SYSTEMS PLC	26/01/2022	09:46:44	G80002634946	605.00	182	TRQX	E08yJISXQmKu	2001001123
BAE SYSTEMS PLC	26/01/2022	09:46:44	G80002634946	605.00	253	AOXE	35449	2001001123
BAE SYSTEMS PLC	26/01/2022	09:46:44	G80002634946	605.00	1,293	XLON	E08yJiK7JN6L	2001001123
BAE SYSTEMS PLC	26/01/2022	09:46:44	G80002634946	605.00	1,162	XLON	E08yJiK7JN6N	2001001123
BAE SYSTEMS PLC	26/01/2022	09:46:46	G80002634946	604.80	310	XLON	E08yJiK7JN8f	2001001123
BAE SYSTEMS PLC	26/01/2022	09:46:46	G80002634946	604.80	466	XLON	E08yJiK7JN8h	2001001123
BAE SYSTEMS PLC	26/01/2022	09:46:46	G80002634946	604.80	424	XLON	E08yJiK7JN8i	2001001123
BAE SYSTEMS PLC	26/01/2022	09:46:46	G80002634946	604.80	156	XLON	E08yJiK7JN8p	2001001123
BAE SYSTEMS PLC	26/01/2022	09:46:46	G80002634946	604.80	310	XLON	E08yJiK7JN8v	2001001123
BAE SYSTEMS PLC	26/01/2022	09:46:46	G80002634946	604.80	460	BATE	7836421423A	2001001123
BAE SYSTEMS PLC	26/01/2022	09:46:46	G80002634946	604.80	652	BATE	78364214235	2001001123
BAE SYSTEMS PLC	26/01/2022	09:51:21	G80002634946	604.60	1,223	XLON	E08yJiK7JWBj	2001001123
BAE SYSTEMS PLC	26/01/2022	09:51:21	G80002634946	604.60	1,670	CHIX	2899474139218	2001001123
BAE SYSTEMS PLC	26/01/2022	09:51:21	G80002634946	604.60	242	XLON	E08yJiK7JWB9	2001001123
BAE SYSTEMS PLC	26/01/2022	09:51:21	G80002634946	604.60	981	XLON	E08yJiK7JWB9	2001001123
BAE SYSTEMS PLC	26/01/2022	09:51:21	G80002634946	604.60	595	XLON	E08yJiK7JWB9	2001001123
BAE SYSTEMS PLC	26/01/2022	09:51:21	G80002634946	604.60	101	XLON	E08yJiK7JWB9	2001001123
BAE SYSTEMS PLC	26/01/2022	09:51:21	G80002634946	604.60	201	XLON	E08yJiK7JWB9	2001001123
BAE SYSTEMS PLC	26/01/2022	09:51:21	G80002634946	604.60	247	XLON	E08yJiK7JWB9	2001001123
BAE SYSTEMS PLC	26/01/2022	09:51:21	G80002634946	604.60	407	XLON	E08yJiK7JWB9	2001001123
BAE SYSTEMS PLC	26/01/2022	09:54:56	G80002634946	604.80	179	XLON	E08yJiK7Jd3c	2001001123
BAE SYSTEMS PLC	26/01/2022	09:58:21	G80002634946	604.80	360	XLON	E08yJiK7Jk40	2001001123
BAE SYSTEMS PLC	26/01/2022	09:58:31	G80002634946	604.80	106	XLON	E08yJiK7Jk4j	2001001123
BAE SYSTEMS PLC	26/01/2022	10:07:03	G80002634946	606.40	1,016	XLON	E08yJiK7KbZk	2001001123
BAE SYSTEMS PLC	26/01/2022	10:10:02	G80002634946	606.20	851	XLON	E08yJiK7KHZo	2001001123
BAE SYSTEMS PLC	26/01/2022	10:10:03	G80002634946	606.20	193	XLON	E08yJiK7KHdo	2001001123
BAE SYSTEMS PLC	26/01/2022	10:11:04	G80002634946	606.20	451	AOXE	43041	2001001123
BAE SYSTEMS PLC	26/01/2022	10:12:45	G80002634946	606.20	431	CHIX	2899474150770	2001001123
BAE SYSTEMS PLC	26/01/2022	10:14:03	G80002634946	606.20	678	BATE	78364224236	2001001123
BAE SYSTEMS PLC	26/01/2022	10:14:03	G80002634946	606.20	135	BATE	78364224237	2001001123
BAE SYSTEMS PLC	26/01/2022	10:14:03	G80002634946	606.20	1,175	CHIX	2899474151314	2001001123
BAE SYSTEMS PLC	26/01/2022	10:14:03	G80002634946	606.20	3,940	XLON	E08yJiK7KPpp	2001001123
BAE SYSTEMS PLC	26/01/2022	10:14:03	G80002634946	606.20	1,267	XLON	E08yJiK7KPpp	2001001123
BAE SYSTEMS PLC	26/01/2022	10:14:03	G80002634946	606.20	553	TRQX	E08yJISXTHKc	2001001123
BAE SYSTEMS PLC	26/01/2022	10:14:03	G80002634946	606.20	320	AOXE	43804	2001001123
BAE SYSTEMS PLC	26/01/2022	10:14:03	G80002634946	606.20	302	AOXE	43805	2001001123
BAE SYSTEMS PLC	26/01/2022	10:14:03	G80002634946	606.20	367	XLON	E08yJiK7KPqC	2001001123
BAE SYSTEMS PLC	26/01/2022	10:14:03	G80002634946	606.20	345	XLON	E08yJiK7KPqC	2001001123
BAE SYSTEMS PLC	26/01/2022	10:17:06	G80002634946	606.20	837	XLON	E08yJiK7KWR3	2001001123
BAE SYSTEMS PLC	26/01/2022	10:22:48	G80002634946	606.60	505	XLON	E08yJiK7KI3o	2001001123
BAE SYSTEMS PLC	26/01/2022	10:22:48	G80002634946	606.60	500	XLON	E08yJiK7KI3b	2001001123
BAE SYSTEMS PLC	26/01/2022	10:22:48	G80002634946	606.60	707	XLON	E08yJiK7KI3R	2001001123
BAE SYSTEMS PLC	26/01/2022	10:22:48	G80002634946	606.60	430	XLON	E08yJiK7KI3k	2001001123
BAE SYSTEMS PLC	26/01/2022	10:22:48	G80002634946	606.60	782	XLON	E08yJiK7KI3m	2001001123
BAE SYSTEMS PLC	26/01/2022	10:22:48	G80002634946	606.60	981	XLON	E08yJiK7KI3o	2001001123
BAE SYSTEMS PLC	26/01/2022	10:22:48	G80002634946	606.60	1,212	XLON	E08yJiK7KI4L	2001001123
BAE SYSTEMS PLC	26/01/2022	10:23:03	G80002634946	606.60	774	XLON	E08yJiK7KINQ	2001001123
BAE SYSTEMS PLC	26/01/2022	10:23:04	G80002634946	606.60	413	XLON	E08yJiK7KI5S	2001001123
BAE SYSTEMS PLC	26/01/2022	10:24:49	G80002634946	606.60	413	AOXE	46985	2001001123
BAE SYSTEMS PLC	26/01/2022	10:25:01	G80002634946	606.60	579	CHIX	2899474156233	2001001123
BAE SYSTEMS PLC	26/01/2022	10:25:01	G80002634946	606.60	374	BATE	78364227751	2001001123
BAE SYSTEMS PLC	26/01/2022	10:25:01	G80002634946	606.60	339	BATE	78364227752	2001001123
BAE SYSTEMS PLC	26/01/2022	10:25:01	G80002634946	606.60	589	CHIX	2899474156234	2001001123
BAE SYSTEMS PLC	26/01/2022	10:26:03	G80002634946	606.60	675	AOXE	47417	2001001123
BAE SYSTEMS PLC	26/01/2022	10:26:03	G80002634946	606.60	652	TRQX	E08yJISXUodM	2001001123
BAE SYSTEMS PLC	26/01/2022	10:26:03	G80002634946	606.60	4,654	XLON	E08yJiK7K09j	2001001123
BAE SYSTEMS PLC	26/01/2022	10:26:03	G80002634946	606.60	1,897	CHIX	2899474156610	2001001123
BAE SYSTEMS PLC	26/01/2022	10:26:03	G80002634946	606.60	961	BATE	78364228066	2001001123
BAE SYSTEMS PLC	26/01/2022	10:27:13	G80002634946	606.40	448	AOXE	47709	2001001123
BAE SYSTEMS PLC	26/01/2022	10:28:14	G80002634946	606.40	456	AOXE	47917	2001001123
BAE SYSTEMS PLC	26/01/2022	10:29:30	G80002634946	606.40	157	XLON	E08yJiK7KIYb	2001001123
BAE SYSTEMS PLC	26/01/2022	10:30:04	G80002634946	606.40	550	AOXE	48455	2001001123
BAE SYSTEMS PLC	26/01/2022	10:30:12	G80002634946	606.40	514	AOXE	48536	2001001123
BAE SYSTEMS PLC	26/01/2022	10:30:12	G80002634946	606.40	9,900	XLON	E08yJiK7Kv8U	2001001123
BAE SYSTEMS PLC	26/01/2022	10:30:12	G80002634946	606.40	3,656	CHIX	2899474158338	2001001123
BAE SYSTEMS PLC	26/01/2022	10:30:12	G80002634946	606.40	2,077	BATE	78364229434	2001001123
BAE SYSTEMS PLC	26/01/2022	10:30:12	G80002634946	606.40	145	TRQX	E08yJISXVDip	2001001123
BAE SYSTEMS PLC	26/01/2022	10:30:12	G80002634946	606.40	443	CHIX	2899474158339	2001001123
BAE SYSTEMS PLC	26/01/2022	10:30:12	G80002634946	606.40	330	TRQX	E08yJISXVDix	2001001123
BAE SYSTEMS PLC	26/01/2022	10:30:12	G80002634946	606.40	935	CHIX	2899474158341	2001001123
BAE SYSTEMS PLC	26/01/2022	10:30:12	G80002634946	606.20	324	XLON	E08yJiK7KvDI	2001001123
BAE SYSTEMS PLC	26/01/2022	10:30:12	G80002634946	606.20	400	XLON	E08yJiK7KvDc	2001001123
BAE SYSTEMS PLC	26/01/2022	10:30:12	G80002634946	606.20	300	XLON	E08yJiK7KvFm	2001001123
BAE SYSTEMS PLC	26/01/2022	10:30:13	G80002634946	606.20	198	XLON	E08yJiK7KvHy	2001001123
BAE SYSTEMS PLC	26/01/2022	10:33:28	G80002634946	606.20	869	XLON	E08yJiK7LEI3	2001001123
BAE SYSTEMS PLC	26/01/2022	10:33:28	G80002634946	606.20	1,451	CHIX	2899474159711	2001001123
BAE SYSTEMS PLC	26/01/2022	10:33:28	G80002634946	606.20	1,881	CHIX	2899474159712	2001001123
BAE SYSTEMS PLC	26/01/2022	10:33:28	G80002634946	606.20	250	CHIX	2899474159714	2001001123
BAE SYSTEMS PLC	26/01/2022	10:33:28	G80002634946	606.00	1,415	XLON	E08yJiK7L1Er	2001001123
BAE SYSTEMS PLC	26/01/2022	10:33:28	G80002634946	606.00	163	XLON	E08yJiK7L1Ex	2001001123
BAE SYSTEMS PLC	26/01/2022	10:33:28	G80002634946	606.00	588	XLON	E08yJiK7L1F1	2001001123
BAE SYSTEMS PLC	26/01/2022	10:33:28	G80002634946	606.00	182	XLON	E08yJiK7L1F3	2001001123
BAE SYSTEMS PLC	26/01/2022	10:33:28	G80002634946	606.00	208	BATE	78364230342	2001001123
BAE SYSTEMS PLC	26/01/2022	10:33:28	G80002634946	606.00	65	BATE	78364230343	2001001123
BAE SYSTEMS PLC	26/01/2022	10:33:28	G80002634946	606.00	419	XLON	E08yJiK7L1FD	2001001123
BAE SYSTEMS PLC	26/01/2022	10:33:28	G80002634946	606.00	226	XLON	E08yJiK7L1FG	2001001123
BAE SYSTEMS PLC	26/01/2022	10:33:28	G80002634946	606.00	645	XLON	E08yJiK7L1FK	2001001123
BAE SYSTEMS PLC	26/01/2022	10:33:28	G80002634946	606.00	226	XLON	E08yJiK7L1FN	2001001123
BAE SYSTEMS PLC	26/01/2022	10:33:28	G80002634946	606.00	93	XLON	E08yJiK7L1Fc	2001001123
BAE SYSTEMS PLC	26/01/2022	10:33:28	G80002634946	606.00	223	XLON	E08yJiK7L1Fe	2001001123
BAE SYSTEMS PLC	26/01/2022	10:33:28	G80002634946	606.00	93	XLON	E08yJiK7L1Fh	2001001123
BAE SYSTEMS PLC	26/01/2022	10:33:28	G80002634946	606.00	57	BATE	78364230344	2001001123
BAE SYSTEMS PLC	26/01/2022	10:33:28	G80002634946	606.00	194	BATE	78364230345	2001001123
BAE SYSTEMS PLC	26/01/2022	10:33:28	G80002634946	606.00	202	BATE	78364230346	2001001123
BAE SYSTEMS PLC	26/01/2022	10:33:28	G80002634946	606.00	426	BATE	78364230347	2001001123
BAE SYSTEMS PLC	26/01/2022	10:33:28	G80002634946	606.00	1,018	CHIX	2899474159724	2001001123







BAE SYSTEMS PLC	26/01/2022	11:15:38	G80002634946	607.40	220	XLON	E08yjk7MAup		2001001123
BAE SYSTEMS PLC	26/01/2022	11:17:13	G80002634946	607.40	740	XLON	E08yjk7MDNu		2001001123
BAE SYSTEMS PLC	26/01/2022	11:19:16	G80002634946	607.60	381	BATE	78364243072		2001001123
BAE SYSTEMS PLC	26/01/2022	11:20:51	G80002634946	607.60	1,342	CHIX	2899474176889		2001001123
BAE SYSTEMS PLC	26/01/2022	11:20:51	G80002634946	607.60	434	BATE	78364243409		2001001123
BAE SYSTEMS PLC	26/01/2022	11:20:51	G80002634946	607.60	267	CHIX	2899474176890		2001001123
BAE SYSTEMS PLC	26/01/2022	11:20:51	G80002634946	607.60	697	CHIX	2899474176892		2001001123
BAE SYSTEMS PLC	26/01/2022	11:20:51	G80002634946	607.60	243	BATE	78364243412		2001001123
BAE SYSTEMS PLC	26/01/2022	11:20:51	G80002634946	607.60	100	BATE	78364243413		2001001123
BAE SYSTEMS PLC	26/01/2022	11:20:51	G80002634946	607.60	104	CHIX	2899474176893		2001001123
BAE SYSTEMS PLC	26/01/2022	11:20:51	G80002634946	607.60	808	CHIX	2899474176894		2001001123
BAE SYSTEMS PLC	26/01/2022	11:20:51	G80002634946	607.60	90	TRQX	E08yijSXZwXk		2001001123
BAE SYSTEMS PLC	26/01/2022	11:20:51	G80002634946	607.60	239	TRQX	E08yijSXZwXN		2001001123
BAE SYSTEMS PLC	26/01/2022	11:20:51	G80002634946	607.60	1,866	XLON	E08yijk7MJ4d		2001001123
BAE SYSTEMS PLC	26/01/2022	11:20:51	G80002634946	607.60	1,272	XLON	E08yijk7MJ4f		2001001123
BAE SYSTEMS PLC	26/01/2022	11:20:51	G80002634946	607.60	104	XLON	E08yijk7MJ4h		2001001123
BAE SYSTEMS PLC	26/01/2022	11:20:51	G80002634946	607.60	586	XLON	E08yijk7MJ4i		2001001123
BAE SYSTEMS PLC	26/01/2022	11:20:51	G80002634946	607.60	571	XLON	E08yijk7MJ4j		2001001123
BAE SYSTEMS PLC	26/01/2022	11:20:51	G80002634946	607.60	1,247	XLON	E08yijk7MJ51		2001001123
BAE SYSTEMS PLC	26/01/2022	11:20:51	G80002634946	607.60	2,638	XLON	E08yijk7MJ53		2001001123
BAE SYSTEMS PLC	26/01/2022	11:20:51	G80002634946	607.60	224	TRQX	E08yijSXZwXz		2001001123
BAE SYSTEMS PLC	26/01/2022	11:20:51	G80002634946	607.60	472	BATE	78364243414		2001001123
BAE SYSTEMS PLC	26/01/2022	11:20:51	G80002634946	607.60	265	CHIX	2899474176897		2001001123
BAE SYSTEMS PLC	26/01/2022	11:20:51	G80002634946	607.60	48	XLON	E08yijk7MJ5C		2001001123
BAE SYSTEMS PLC	26/01/2022	11:20:51	G80002634946	607.60	465	XLON	E08yijk7MJ5F		2001001123
BAE SYSTEMS PLC	26/01/2022	11:20:52	G80002634946	607.60	694	XLON	E08yijk7MJ5J		2001001123
BAE SYSTEMS PLC	26/01/2022	11:22:20	G80002634946	607.60	660	BATE	78364243705		2001001123
BAE SYSTEMS PLC	26/01/2022	11:22:20	G80002634946	607.60	240	CHIX	2899474177265		2001001123
BAE SYSTEMS PLC	26/01/2022	11:22:20	G80002634946	607.60	90	TRQX	E08yijSXa3iC		2001001123
BAE SYSTEMS PLC	26/01/2022	11:22:20	G80002634946	607.60	46	TRQX	E08yijSXa3jJ		2001001123
BAE SYSTEMS PLC	26/01/2022	11:22:20	G80002634946	607.60	3,200	XLON	E08yijk7MKuF		2001001123
BAE SYSTEMS PLC	26/01/2022	11:22:20	G80002634946	607.60	313	TRQX	E08yijSXa3lO		2001001123
BAE SYSTEMS PLC	26/01/2022	11:22:20	G80002634946	607.60	478	AQXE	61324		2001001123
BAE SYSTEMS PLC	26/01/2022	11:22:20	G80002634946	607.60	447	AQXE	61325		2001001123
BAE SYSTEMS PLC	26/01/2022	11:22:20	G80002634946	607.60	766	AQXE	61326		2001001123
BAE SYSTEMS PLC	26/01/2022	11:22:20	G80002634946	607.40	48	XLON	E08yijk7MKYU		2001001123
BAE SYSTEMS PLC	26/01/2022	11:22:20	G80002634946	607.40	75	XLON	E08yijk7ML1S		2001001123
BAE SYSTEMS PLC	26/01/2022	11:22:20	G80002634946	607.40	250	XLON	E08yijk7ML1e		2001001123
BAE SYSTEMS PLC	26/01/2022	11:22:22	G80002634946	607.40	964	XLON	E08yijk7ML4G		2001001123
BAE SYSTEMS PLC	26/01/2022	11:22:22	G80002634946	607.40	838	XLON	E08yijk7ML4b		2001001123
BAE SYSTEMS PLC	26/01/2022	11:23:14	G80002634946	607.20	520	BATE	78364243969		2001001123
BAE SYSTEMS PLC	26/01/2022	11:26:03	G80002634946	607.20	1,299	BATE	78364244634		2001001123
BAE SYSTEMS PLC	26/01/2022	11:26:03	G80002634946	607.00	329	XLON	E08yijk7MQHl		2001001123
BAE SYSTEMS PLC	26/01/2022	11:26:03	G80002634946	607.00	278	BATE	78364244636		2001001123
BAE SYSTEMS PLC	26/01/2022	11:26:03	G80002634946	607.00	160	CHIX	2899474178571		2001001123
BAE SYSTEMS PLC	26/01/2022	11:26:03	G80002634946	607.00	59	CHIX	2899474178572		2001001123
BAE SYSTEMS PLC	26/01/2022	11:26:03	G80002634946	607.00	330	CHIX	2899474178573		2001001123
BAE SYSTEMS PLC	26/01/2022	11:26:03	G80002634946	607.00	127	CHIX	2899474178574		2001001123
BAE SYSTEMS PLC	26/01/2022	11:26:03	G80002634946	607.00	182	XLON	E08yijk7MQHl		2001001123
BAE SYSTEMS PLC	26/01/2022	11:26:03	G80002634946	607.00	597	CHIX	2899474178575		2001001123
BAE SYSTEMS PLC	26/01/2022	11:26:03	G80002634946	607.00	83	CHIX	2899474178576		2001001123
BAE SYSTEMS PLC	26/01/2022	11:26:05	G80002634946	607.00	1,291	XLON	E08yijk7MR6K		2001001123
BAE SYSTEMS PLC	26/01/2022	11:26:05	G80002634946	607.00	415	CHIX	2899474178626		2001001123
BAE SYSTEMS PLC	26/01/2022	11:26:40	G80002634946	606.80	100	AQXE	62316		2001001123
BAE SYSTEMS PLC	26/01/2022	11:26:40	G80002634946	606.80	398	BATE	78364244853		2001001123
BAE SYSTEMS PLC	26/01/2022	11:26:45	G80002634946	606.80	200	AQXE	62337		2001001123
BAE SYSTEMS PLC	26/01/2022	11:31:05	G80002634946	607.00	1,749	CHIX	2899474180545		2001001123
BAE SYSTEMS PLC	26/01/2022	11:31:27	G80002634946	606.80	522	AQXE	63592		2001001123
BAE SYSTEMS PLC	26/01/2022	11:31:40	G80002634946	606.80	84	AQXE	63637		2001001123
BAE SYSTEMS PLC	26/01/2022	11:35:31	G80002634946	607.00	425	BATE	78364247366		2001001123
BAE SYSTEMS PLC	26/01/2022	11:35:31	G80002634946	607.00	52	BATE	78364247367		2001001123
BAE SYSTEMS PLC	26/01/2022	11:35:31	G80002634946	607.00	1,191	XLON	E08yijk7MJj4		2001001123
BAE SYSTEMS PLC	26/01/2022	11:35:31	G80002634946	607.00	750	CHIX	2899474182142		2001001123
BAE SYSTEMS PLC	26/01/2022	11:35:31	G80002634946	607.00	583	TRQX	E08yijSXbGy9		2001001123
BAE SYSTEMS PLC	26/01/2022	11:40:34	G80002634946	607.00	397	CHIX	2899474183994		2001001123
BAE SYSTEMS PLC	26/01/2022	11:42:50	G80002634946	607.00	1,586	CHIX	2899474184520		2001001123
BAE SYSTEMS PLC	26/01/2022	11:43:03	G80002634946	607.00	412	CHIX	2899474184568		2001001123
BAE SYSTEMS PLC	26/01/2022	11:43:03	G80002634946	607.00	12	CHIX	2899474184576		2001001123
BAE SYSTEMS PLC	26/01/2022	11:43:03	G80002634946	607.00	91	CHIX	2899474184577		2001001123
BAE SYSTEMS PLC	26/01/2022	11:44:03	G80002634946	607.00	194	CHIX	2899474185053		2001001123
BAE SYSTEMS PLC	26/01/2022	11:44:07	G80002634946	607.00	1,069	CHIX	2899474185081		2001001123
BAE SYSTEMS PLC	26/01/2022	11:45:35	G80002634946	606.80	500	AQXE	66605		2001001123
BAE SYSTEMS PLC	26/01/2022	11:45:35	G80002634946	606.80	715	BATE	78364250107		2001001123
BAE SYSTEMS PLC	26/01/2022	11:45:35	G80002634946	606.80	1,072	BATE	78364250108		2001001123
BAE SYSTEMS PLC	26/01/2022	11:45:35	G80002634946	606.80	655	CHIX	2899474185620		2001001123
BAE SYSTEMS PLC	26/01/2022	11:48:35	G80002634946	606.60	274	BATE	78364250911		2001001123
BAE SYSTEMS PLC	26/01/2022	11:49:45	G80002634946	606.60	1,064	XLON	E08yijk7N3wC		2001001123
BAE SYSTEMS PLC	26/01/2022	11:49:45	G80002634946	606.60	1,016	XLON	E08yijk7N3wq		2001001123
BAE SYSTEMS PLC	26/01/2022	11:49:45	G80002634946	606.60	1,301	XLON	E08yijk7N3wn		2001001123
BAE SYSTEMS PLC	26/01/2022	11:49:56	G80002634946	606.40	985	TRQX	E08yijSXcDyN		2001001123
BAE SYSTEMS PLC	26/01/2022	11:49:56	G80002634946	606.40	34	TRQX	E08yijSXcDyQ		2001001123
BAE SYSTEMS PLC	26/01/2022	11:49:56	G80002634946	606.40	650	TRQX	E08yijSXcDyT		2001001123
BAE SYSTEMS PLC	26/01/2022	11:49:56	G80002634946	606.40	35	BATE	78364251233		2001001123
BAE SYSTEMS PLC	26/01/2022	12:01:15	G80002634946	607.20	1,970	XLON	E08yijk7N09E		2001001123
BAE SYSTEMS PLC	26/01/2022	12:01:15	G80002634946	607.20	154	TRQX	E08yijSXdlU4X		2001001123
BAE SYSTEMS PLC	26/01/2022	12:01:15	G80002634946	607.20	861	XLON	E08yijk7N09K		2001001123
BAE SYSTEMS PLC	26/01/2022	12:01:15	G80002634946	607.20	996	XLON	E08yijk7N09M		2001001123
BAE SYSTEMS PLC	26/01/2022	12:01:15	G80002634946	607.20	243	TRQX	E08yijSXdlU4d		2001001123
BAE SYSTEMS PLC	26/01/2022	12:01:15	G80002634946	607.20	662	XLON	E08yijk7N09p		2001001123
BAE SYSTEMS PLC	26/01/2022	12:01:15	G80002634946	607.20	1,154	CHIX	2899474191558		2001001123
BAE SYSTEMS PLC	26/01/2022	12:01:15	G80002634946	607.20	584	BATE	78364254764		2001001123
BAE SYSTEMS PLC	26/01/2022	12:01:15	G80002634946	607.20	432	TRQX	E08yijSXdlU52		2001001123
BAE SYSTEMS PLC	26/01/2022	12:01:15	G80002634946	607.20	122	TRQX	E08yijSXdlU54		2001001123
BAE SYSTEMS PLC	26/01/2022	12:02:15	G80002634946	607.00	211	XLON	E08yijk7N09eU		2001001123
BAE SYSTEMS PLC	26/01/2022	12:02:15	G80002634946	607.00	1,005	XLON	E08yijk7N09eW		2001001123
BAE SYSTEMS PLC	26/01/2022	12:02:15	G80002634946	607.00	1,291	XLON	E08yijk7N09eY		2001001123
BAE SYSTEMS PLC	26/01/2022	12:02:37	G80002634946	607.00	1,291	XLON	E08yijk7NRHh		2001001123
BAE SYSTEMS PLC	26/01/2022	12:02:37	G80002634946	607.00	1,216	XLON	E08yijk7NRHl		2001001123
BAE SYSTEMS PLC	26/01/2022	12:02:37	G80002634946	607.00	366	XLON	E08yijk7NRHm		2001001123
BAE SYSTEMS PLC	26/01/2022	12:02:37	G80002634946	607.00	494	TRQX	E08yijSXdlU9g		2001001123
BAE SYSTEMS PLC	26/01/2022	12:02:37	G80002634946	607.00	117	XLON	E08yijk7NRa6		2001001123
BAE SYSTEMS PLC	26/01/2022	12:02:37	G80002634946	607.00	553	XLON	E08yijk7NRa8		2001001123
BAE SYSTEMS PLC	26/01/2022	12:02:37	G80002634946	607.00	631	CHIX	2899474192239		2001001123
BAE SYSTEMS PLC	26/01/2022	12:13:03	G80002634946	606.80	45	AQXE	72960		

BAE SYSTEMS PLC	26/01/2022	12:13:10	G80002634946	606.80	153	XLON	E08yjk7NnyA	2001001123
BAE SYSTEMS PLC	26/01/2022	12:13:10	G80002634946	606.80	565	XLON	E08yjk7NnyC	2001001123
BAE SYSTEMS PLC	26/01/2022	12:13:10	G80002634946	606.80	467	XLON	E08yjk7NnyE	2001001123
BAE SYSTEMS PLC	26/01/2022	12:13:10	G80002634946	606.80	77	TRQX	E08yJ5XecCk	2001001123
BAE SYSTEMS PLC	26/01/2022	12:13:10	G80002634946	606.80	612	XLON	E08yjk7NnyL	2001001123
BAE SYSTEMS PLC	26/01/2022	12:13:10	G80002634946	606.80	750	XLON	E08yjk7NnyW	2001001123
BAE SYSTEMS PLC	26/01/2022	12:13:10	G80002634946	606.80	653	XLON	E08yjk7NnyY	2001001123
BAE SYSTEMS PLC	26/01/2022	12:13:52	G80002634946	606.60	309	AQXE	73086	2001001123
BAE SYSTEMS PLC	26/01/2022	12:13:52	G80002634946	606.60	325	BATE	78364257899	2001001123
BAE SYSTEMS PLC	26/01/2022	12:13:52	G80002634946	606.60	220	TRQX	E08yJ5Xefks	2001001123
BAE SYSTEMS PLC	26/01/2022	12:13:52	G80002634946	606.60	642	CHIX	2899474195701	2001001123
BAE SYSTEMS PLC	26/01/2022	12:13:52	G80002634946	606.60	1,769	CHIX	2899474195702	2001001123
BAE SYSTEMS PLC	26/01/2022	12:13:52	G80002634946	606.60	1,575	XLON	E08yjk7Nnv2	2001001123
BAE SYSTEMS PLC	26/01/2022	12:14:02	G80002634946	606.40	460	BATE	78364257973	2001001123
BAE SYSTEMS PLC	26/01/2022	12:14:03	G80002634946	606.40	148	BATE	78364257975	2001001123
BAE SYSTEMS PLC	26/01/2022	12:14:04	G80002634946	606.40	83	BATE	78364257985	2001001123
BAE SYSTEMS PLC	26/01/2022	12:14:15	G80002634946	606.40	100	BATE	78364258055	2001001123
BAE SYSTEMS PLC	26/01/2022	12:14:58	G80002634946	606.40	880	BATE	78364258346	2001001123
BAE SYSTEMS PLC	26/01/2022	12:15:03	G80002634946	606.40	83	BATE	78364258375	2001001123
BAE SYSTEMS PLC	26/01/2022	12:15:27	G80002634946	606.40	141	BATE	78364258535	2001001123
BAE SYSTEMS PLC	26/01/2022	12:15:27	G80002634946	606.40	420	BATE	78364258536	2001001123
BAE SYSTEMS PLC	26/01/2022	12:15:38	G80002634946	606.20	300	XLON	E08yjk7NnJb	2001001123
BAE SYSTEMS PLC	26/01/2022	12:15:38	G80002634946	606.20	300	XLON	E08yjk7NnJk	2001001123
BAE SYSTEMS PLC	26/01/2022	12:16:15	G80002634946	606.20	213	XLON	E08yjk7NnmG1	2001001123
BAE SYSTEMS PLC	26/01/2022	12:16:15	G80002634946	606.20	332	XLON	E08yjk7NnmG5	2001001123
BAE SYSTEMS PLC	26/01/2022	12:16:31	G80002634946	606.20	57	XLON	E08yjk7NnmZj	2001001123
BAE SYSTEMS PLC	26/01/2022	12:16:31	G80002634946	606.20	1,202	XLON	E08yjk7NnmZr	2001001123
BAE SYSTEMS PLC	26/01/2022	12:16:31	G80002634946	606.20	738	XLON	E08yjk7NnmZy	2001001123
BAE SYSTEMS PLC	26/01/2022	12:16:31	G80002634946	606.20	507	XLON	E08yjk7NnmZi	2001001123
BAE SYSTEMS PLC	26/01/2022	12:16:31	G80002634946	606.20	695	XLON	E08yjk7NmAF	2001001123
BAE SYSTEMS PLC	26/01/2022	12:16:31	G80002634946	606.20	84	BATE	78364258749	2001001123
BAE SYSTEMS PLC	26/01/2022	12:17:06	G80002634946	606.00	1,171	XLON	E08yjk7NnQH	2001001123
BAE SYSTEMS PLC	26/01/2022	12:17:06	G80002634946	606.00	927	XLON	E08yjk7NnQK	2001001123
BAE SYSTEMS PLC	26/01/2022	12:42:27	G80002634946	606.20	915	CHIX	2899474204299	2001001123
BAE SYSTEMS PLC	26/01/2022	12:42:27	G80002634946	606.20	1,133	CHIX	2899474204300	2001001123
BAE SYSTEMS PLC	26/01/2022	12:43:35	G80002634946	606.00	1,479	BATE	78364265158	2001001123
BAE SYSTEMS PLC	26/01/2022	12:43:35	G80002634946	606.00	1,122	BATE	78364265159	2001001123
BAE SYSTEMS PLC	26/01/2022	12:45:53	G80002634946	606.00	728	BATE	78364265751	2001001123
BAE SYSTEMS PLC	26/01/2022	12:45:53	G80002634946	606.00	1,289	CHIX	2899474205360	2001001123
BAE SYSTEMS PLC	26/01/2022	12:47:45	G80002634946	606.40	1,432	XLON	E08yjk7OTfN	2001001123
BAE SYSTEMS PLC	26/01/2022	12:47:45	G80002634946	606.40	1,432	XLON	E08yjk7OTfR	2001001123
BAE SYSTEMS PLC	26/01/2022	12:48:05	G80002634946	606.40	1,432	XLON	E08yjk7OUHh	2001001123
BAE SYSTEMS PLC	26/01/2022	12:48:05	G80002634946	606.40	839	XLON	E08yjk7OUIH	2001001123
BAE SYSTEMS PLC	26/01/2022	12:56:41	G80002634946	606.40	688	BATE	78364268366	2001001123
BAE SYSTEMS PLC	26/01/2022	12:56:41	G80002634946	606.40	335	TRQX	E08yJ5XhxxB	2001001123
BAE SYSTEMS PLC	26/01/2022	12:56:41	G80002634946	606.40	722	XLON	E08yjk7OThi	2001001123
BAE SYSTEMS PLC	26/01/2022	12:56:41	G80002634946	606.40	2,612	XLON	E08yjk7OThg	2001001123
BAE SYSTEMS PLC	26/01/2022	12:56:41	G80002634946	606.40	1,649	XLON	E08yjk7OThs	2001001123
BAE SYSTEMS PLC	26/01/2022	12:56:41	G80002634946	606.40	132	TRQX	E08yJ5XhxxF	2001001123
BAE SYSTEMS PLC	26/01/2022	13:07:18	G80002634946	607.00	412	XLON	E08yjk7OYhQ	2001001123
BAE SYSTEMS PLC	26/01/2022	13:07:20	G80002634946	607.00	315	XLON	E08yjk7OYb9	2001001123
BAE SYSTEMS PLC	26/01/2022	13:32:17	G80002634946	608.00	1,211	XLON	E08yjk7PSS6	2001001123
BAE SYSTEMS PLC	26/01/2022	13:35:03	G80002634946	608.00	136	XLON	E08yjk7PWhd	2001001123
BAE SYSTEMS PLC	26/01/2022	13:35:03	G80002634946	608.00	114	XLON	E08yjk7PWdk	2001001123
BAE SYSTEMS PLC	26/01/2022	13:35:03	G80002634946	608.00	524	XLON	E08yjk7PWdr	2001001123
BAE SYSTEMS PLC	26/01/2022	13:35:04	G80002634946	608.00	412	XLON	E08yjk7PWel	2001001123
BAE SYSTEMS PLC	26/01/2022	13:35:04	G80002634946	608.00	133	XLON	E08yjk7PWep	2001001123
BAE SYSTEMS PLC	26/01/2022	13:35:05	G80002634946	608.00	41	XLON	E08yjk7PWg9	2001001123
BAE SYSTEMS PLC	26/01/2022	13:35:07	G80002634946	608.00	479	XLON	E08yjk7PWJj	2001001123
BAE SYSTEMS PLC	26/01/2022	13:35:07	G80002634946	608.00	881	XLON	E08yjk7PWJK	2001001123
BAE SYSTEMS PLC	26/01/2022	13:35:07	G80002634946	608.00	1,350	XLON	E08yjk7PWJM	2001001123
BAE SYSTEMS PLC	26/01/2022	13:35:07	G80002634946	608.00	881	XLON	E08yjk7PWJT	2001001123
BAE SYSTEMS PLC	26/01/2022	13:35:07	G80002634946	608.00	479	XLON	E08yjk7PWWj	2001001123
BAE SYSTEMS PLC	26/01/2022	13:35:07	G80002634946	608.00	479	XLON	E08yjk7PWWj	2001001123
BAE SYSTEMS PLC	26/01/2022	13:35:07	G80002634946	608.00	881	XLON	E08yjk7PWWj	2001001123
BAE SYSTEMS PLC	26/01/2022	13:35:07	G80002634946	608.00	375	XLON	E08yjk7PWWj	2001001123
BAE SYSTEMS PLC	26/01/2022	13:35:07	G80002634946	608.00	881	XLON	E08yjk7PWWj	2001001123
BAE SYSTEMS PLC	26/01/2022	13:35:07	G80002634946	608.00	752	XLON	E08yjk7PWWk	2001001123
BAE SYSTEMS PLC	26/01/2022	13:35:07	G80002634946	608.00	608	XLON	E08yjk7PWWk	2001001123
BAE SYSTEMS PLC	26/01/2022	13:35:07	G80002634946	608.00	166	XLON	E08yjk7PWWk	2001001123
BAE SYSTEMS PLC	26/01/2022	13:35:08	G80002634946	608.00	412	XLON	E08yjk7PWWmF	2001001123
BAE SYSTEMS PLC	26/01/2022	13:38:00	G80002634946	607.80	30	AQXE	90909	2001001123
BAE SYSTEMS PLC	26/01/2022	13:38:00	G80002634946	607.80	29	BATE	78364279912	2001001123
BAE SYSTEMS PLC	26/01/2022	13:38:12	G80002634946	607.80	30	AQXE	90955	2001001123
BAE SYSTEMS PLC	26/01/2022	13:38:21	G80002634946	607.80	412	XLON	E08yjk7Pb69	2001001123
BAE SYSTEMS PLC	26/01/2022	13:38:21	G80002634946	607.80	455	XLON	E08yjk7Pb7Q	2001001123
BAE SYSTEMS PLC	26/01/2022	13:39:03	G80002634946	607.80	30	AQXE	91137	2001001123
BAE SYSTEMS PLC	26/01/2022	13:39:04	G80002634946	607.80	24	AQXE	91153	2001001123
BAE SYSTEMS PLC	26/01/2022	13:39:19	G80002634946	607.80	333	XLON	E08yjk7PcS6	2001001123
BAE SYSTEMS PLC	26/01/2022	13:39:38	G80002634946	607.80	152	TRQX	E08yJ5XLIIL	2001001123
BAE SYSTEMS PLC	26/01/2022	13:39:38	G80002634946	607.80	6	AQXE	91270	2001001123
BAE SYSTEMS PLC	26/01/2022	13:39:38	G80002634946	607.80	29	BATE	78364280334	2001001123
BAE SYSTEMS PLC	26/01/2022	13:40:42	G80002634946	607.80	30	AQXE	91515	2001001123
BAE SYSTEMS PLC	26/01/2022	13:40:49	G80002634946	607.80	1,200	XLON	E08yjk7PexT	2001001123
BAE SYSTEMS PLC	26/01/2022	13:41:09	G80002634946	607.80	58	CHIX	2899474223536	2001001123
BAE SYSTEMS PLC	26/01/2022	13:41:11	G80002634946	607.80	30	AQXE	91651	2001001123
BAE SYSTEMS PLC	26/01/2022	13:41:11	G80002634946	607.80	29	BATE	78364280877	2001001123
BAE SYSTEMS PLC	26/01/2022	13:43:09	G80002634946	608.00	3,568	CHIX	2899474224319	2001001123
BAE SYSTEMS PLC	26/01/2022	13:43:12	G80002634946	608.00	1,318	BATE	78364281492	2001001123
BAE SYSTEMS PLC	26/01/2022	13:43:12	G80002634946	608.00	279	BATE	78364281493	2001001123
BAE SYSTEMS PLC	26/01/2022	13:43:12	G80002634946	608.00	128	TRQX	E08yJ5XII48	2001001123
BAE SYSTEMS PLC	26/01/2022	13:43:12	G80002634946	608.00	1,425	XLON	E08yjk7PIAS	2001001123
BAE SYSTEMS PLC	26/01/2022	13:43:12	G80002634946	608.00	950	TRQX	E08yJ5XII4A	2001001123
BAE SYSTEMS PLC	26/01/2022	13:43:12	G80002634946	608.00	1,581	XLON	E08yjk7PIAb	2001001123
BAE SYSTEMS PLC	26/01/2022	13:43:12	G80002634946	608.00	6,592	XLON	E08yjk7PIAX	2001001123
BAE SYSTEMS PLC	26/01/2022	13:43:12	G80002634946	608.00	40	TRQX	E08yJ5XII4G	2001001123
BAE SYSTEMS PLC	26/01/2022	13:43:12	G80002634946	608.00	111	BATE	78364281494	2001001123
BAE SYSTEMS PLC	26/01/2022	13:43:12	G80002634946	608.00	662	BATE	78364281495	2001001123
BAE SYSTEMS PLC	26/01/2022	13:43:12	G80002634946	608.00	159	BATE	78364281496	2001001123
BAE SYSTEMS PLC	26/01/2022	13:43:12	G80002634946	608.00	25	BATE	78364281497	2001001123
BAE SYSTEMS PLC	26/01/2022	13:43:12	G80002634946	608.00	500	XLON	E08yjk7PIB7	2001001123
BAE SYSTEMS PLC	26/01/2022	13:43:12	G80002634946	608.00	176	XLON	E08yjk7PIB8	2001001123
BAE SYSTEMS PLC	26/01/2022	13:44:22	G80002634946	607.80	29	BATE	78364281919	2001001123
BAE SYSTEMS PLC	26/01/2022	13:44:22	G80002634946	607.80	29	BATE	78364281923	2001001123
BAE SYSTEMS PLC	26/01/2022	13:44:22	G80002634946	607.80	29	BATE	78364281924	2001001123
BAE SYSTEMS PLC	26/01/2022	13:44:22	G80002634946	607.80	29	BATE	78364281925	2001001123
BAE SYSTEMS PLC	26/01/2022	13:44:22	G80002634946	607.80	29	BATE	78364281926	2001001123













BAE SYSTEMS PLC	26/01/2022	15:15:59	G80002634946	610.00	116	TRQX	E08y jSXwdtn	2001001123
BAE SYSTEMS PLC	26/01/2022	15:15:59	G80002634946	610.00	26	TRQX	E08y jSXwds	2001001123
BAE SYSTEMS PLC	26/01/2022	15:15:59	G80002634946	610.00	54	AQXE	131708	2001001123
BAE SYSTEMS PLC	26/01/2022	15:16:03	G80002634946	610.00	70	XLON	E08y jKT7PIG	2001001123
BAE SYSTEMS PLC	26/01/2022	15:16:03	G80002634946	610.00	54	AQXE	131727	2001001123
BAE SYSTEMS PLC	26/01/2022	15:16:03	G80002634946	610.00	109	CHIX	2899474285446	2001001123
BAE SYSTEMS PLC	26/01/2022	15:16:03	G80002634946	610.00	55	BATE	78364328839	2001001123
BAE SYSTEMS PLC	26/01/2022	15:16:03	G80002634946	610.00	110	TRQX	E08y jSXweNU	2001001123
BAE SYSTEMS PLC	26/01/2022	15:16:03	G80002634946	610.00	745	XLON	E08y jKT7Pih	2001001123
BAE SYSTEMS PLC	26/01/2022	15:16:04	G80002634946	610.00	1,528	XLON	E08y jKT7TPq3	2001001123
BAE SYSTEMS PLC	26/01/2022	15:16:04	G80002634946	610.00	102	XLON	E08y jKT7TPq5	2001001123
BAE SYSTEMS PLC	26/01/2022	15:20:38	G80002634946	609.80	419	XLON	E08y jKT7d40	2001001123
BAE SYSTEMS PLC	26/01/2022	15:20:38	G80002634946	609.80	1,881	XLON	E08y jKT7d4T	2001001123
BAE SYSTEMS PLC	26/01/2022	15:22:05	G80002634946	609.80	749	XLON	E08y jKT7h1Q	2001001123
BAE SYSTEMS PLC	26/01/2022	15:22:05	G80002634946	609.80	514	XLON	E08y jKT7h1S	2001001123
BAE SYSTEMS PLC	26/01/2022	15:22:05	G80002634946	609.80	194	XLON	E08y jKT7h1Y	2001001123
BAE SYSTEMS PLC	26/01/2022	15:22:05	G80002634946	609.80	1,069	XLON	E08y jKT7h1h	2001001123
BAE SYSTEMS PLC	26/01/2022	15:22:05	G80002634946	609.80	197	AQXE	134308	2001001123
BAE SYSTEMS PLC	26/01/2022	15:25:16	G80002634946	609.60	1,527	XLON	E08y jKT7sdj	2001001123
BAE SYSTEMS PLC	26/01/2022	15:25:16	G80002634946	609.60	1,573	XLON	E08y jKT7sdI	2001001123
BAE SYSTEMS PLC	26/01/2022	15:25:16	G80002634946	609.60	667	XLON	E08y jKT7se1	2001001123
BAE SYSTEMS PLC	26/01/2022	15:25:16	G80002634946	609.60	375	XLON	E08y jKT7se4	2001001123
BAE SYSTEMS PLC	26/01/2022	15:25:16	G80002634946	609.60	1,113	TRQX	E08y jSXxsnr	2001001123
BAE SYSTEMS PLC	26/01/2022	15:26:09	G80002634946	609.40	274	AQXE	136640	2001001123
BAE SYSTEMS PLC	26/01/2022	15:26:09	G80002634946	609.40	1,329	BATE	78364334954	2001001123
BAE SYSTEMS PLC	26/01/2022	15:26:09	G80002634946	609.40	111	BATE	78364334955	2001001123
BAE SYSTEMS PLC	26/01/2022	15:26:09	G80002634946	609.40	64	BATE	78364334956	2001001123
BAE SYSTEMS PLC	26/01/2022	15:26:09	G80002634946	609.40	778	TRQX	E08y jSXy1pz	2001001123
BAE SYSTEMS PLC	26/01/2022	15:26:09	G80002634946	609.40	1,679	TRQX	E08y jSXy1q1	2001001123
BAE SYSTEMS PLC	26/01/2022	15:26:09	G80002634946	609.40	1,077	XLON	E08y jKT7wef	2001001123
BAE SYSTEMS PLC	26/01/2022	15:26:10	G80002634946	609.20	1,327	XLON	E08y jKT7wEh	2001001123
BAE SYSTEMS PLC	26/01/2022	15:26:10	G80002634946	609.20	1,202	XLON	E08y jKT7wEj	2001001123
BAE SYSTEMS PLC	26/01/2022	15:26:10	G80002634946	609.20	718	XLON	E08y jKT7wFE	2001001123
BAE SYSTEMS PLC	26/01/2022	15:27:14	G80002634946	609.00	1,287	XLON	E08y jKT7zvJ	2001001123
BAE SYSTEMS PLC	26/01/2022	15:27:14	G80002634946	609.00	1,086	XLON	E08y jKT7zvu	2001001123
BAE SYSTEMS PLC	26/01/2022	15:27:14	G80002634946	609.00	1,000	TRQX	E08y jSXyCC1	2001001123
BAE SYSTEMS PLC	26/01/2022	15:27:14	G80002634946	609.00	390	XLON	E08y jKT7zwF	2001001123
BAE SYSTEMS PLC	26/01/2022	15:27:14	G80002634946	609.00	201	XLON	E08y jKT7zwl	2001001123
BAE SYSTEMS PLC	26/01/2022	15:27:16	G80002634946	609.00	700	BATE	78364335654	2001001123
BAE SYSTEMS PLC	26/01/2022	15:27:19	G80002634946	609.80	1,232	XLON	E08y jKT7U0F5	2001001123
BAE SYSTEMS PLC	26/01/2022	15:29:29	G80002634946	609.60	423	XLON	E08y jKT7UteX	2001001123
BAE SYSTEMS PLC	26/01/2022	15:29:29	G80002634946	609.60	193	XLON	E08y jKT7U7jJ	2001001123
BAE SYSTEMS PLC	26/01/2022	15:31:50	G80002634946	609.00	5,241	XLON	E08y jKT7UHTw	2001001123
BAE SYSTEMS PLC	26/01/2022	15:31:50	G80002634946	609.00	1,250	XLON	E08y jKT7UH7y	2001001123
BAE SYSTEMS PLC	26/01/2022	15:31:50	G80002634946	609.00	345	XLON	E08y jKT7UH8A	2001001123
BAE SYSTEMS PLC	26/01/2022	15:31:50	G80002634946	609.00	500	AQXE	140034	2001001123
BAE SYSTEMS PLC	26/01/2022	15:31:50	G80002634946	609.00	527	BATE	78364339079	2001001123
BAE SYSTEMS PLC	26/01/2022	15:31:50	G80002634946	609.00	385	CHIX	2899474298449	2001001123
BAE SYSTEMS PLC	26/01/2022	15:31:57	G80002634946	609.00	358	TRQX	E08y jSXyvvwv	2001001123
BAE SYSTEMS PLC	26/01/2022	15:31:57	G80002634946	609.00	163	XLON	E08y jKT7UHjJ	2001001123
BAE SYSTEMS PLC	26/01/2022	15:31:57	G80002634946	609.00	2,553	XLON	E08y jKT7UHKh	2001001123
BAE SYSTEMS PLC	26/01/2022	15:31:57	G80002634946	609.00	656	CHIX	2899474298509	2001001123
BAE SYSTEMS PLC	26/01/2022	15:33:16	G80002634946	609.80	1,423	XLON	E08y jKT7UM2b	2001001123
BAE SYSTEMS PLC	26/01/2022	15:33:16	G80002634946	609.80	2,085	XLON	E08y jKT7UM2A	2001001123
BAE SYSTEMS PLC	26/01/2022	15:33:16	G80002634946	609.80	1,231	XLON	E08y jKT7UM2C	2001001123
BAE SYSTEMS PLC	26/01/2022	15:33:16	G80002634946	609.80	1,403	TRQX	E08y jSXzAV1	2001001123
BAE SYSTEMS PLC	26/01/2022	15:33:16	G80002634946	609.80	289	XLON	E08y jKT7UM2E	2001001123
BAE SYSTEMS PLC	26/01/2022	15:33:16	G80002634946	609.80	1,210	XLON	E08y jKT7UM2G	2001001123
BAE SYSTEMS PLC	26/01/2022	15:33:16	G80002634946	609.80	53	TRQX	E08y jSXzAVv	2001001123
BAE SYSTEMS PLC	26/01/2022	15:33:16	G80002634946	609.80	210	TRQX	E08y jSXzAVx	2001001123
BAE SYSTEMS PLC	26/01/2022	15:33:16	G80002634946	609.80	309	BATE	78364340000	2001001123
BAE SYSTEMS PLC	26/01/2022	15:33:16	G80002634946	609.80	577	CHIX	2899474299533	2001001123
BAE SYSTEMS PLC	26/01/2022	15:33:16	G80002634946	609.80	35	CHIX	2899474299534	2001001123
BAE SYSTEMS PLC	26/01/2022	15:33:16	G80002634946	609.80	294	CHIX	2899474299537	2001001123
BAE SYSTEMS PLC	26/01/2022	15:33:16	G80002634946	609.80	327	XLON	E08y jKT7UM37	2001001123
BAE SYSTEMS PLC	26/01/2022	15:33:16	G80002634946	609.60	2,049	TRQX	E08y jSXzAXO	2001001123
BAE SYSTEMS PLC	26/01/2022	15:33:16	G80002634946	609.60	367	XLON	E08y jKT7UM3A	2001001123
BAE SYSTEMS PLC	26/01/2022	15:33:16	G80002634946	609.60	1,240	XLON	E08y jKT7UM3C	2001001123
BAE SYSTEMS PLC	26/01/2022	15:36:40	G80002634946	609.80	665	CHIX	2899474302292	2001001123
BAE SYSTEMS PLC	26/01/2022	15:36:40	G80002634946	609.80	600	BATE	78364342152	2001001123
BAE SYSTEMS PLC	26/01/2022	15:36:40	G80002634946	609.80	80	AQXE	142433	2001001123
BAE SYSTEMS PLC	26/01/2022	15:38:01	G80002634946	609.80	1,036	CHIX	2899474303124	2001001123
BAE SYSTEMS PLC	26/01/2022	15:39:36	G80002634946	609.60	736	CHIX	2899474304271	2001001123
BAE SYSTEMS PLC	26/01/2022	15:39:36	G80002634946	609.60	1,046	CHIX	2899474304273	2001001123
BAE SYSTEMS PLC	26/01/2022	15:39:36	G80002634946	609.60	135	CHIX	2899474304274	2001001123
BAE SYSTEMS PLC	26/01/2022	15:39:36	G80002634946	609.60	1,329	CHIX	2899474304276	2001001123
BAE SYSTEMS PLC	26/01/2022	15:39:36	G80002634946	609.60	474	TRQX	E08y jSY0DeJ	2001001123
BAE SYSTEMS PLC	26/01/2022	15:39:36	G80002634946	609.60	600	XLON	E08y jKT7UISF	2001001123
BAE SYSTEMS PLC	26/01/2022	15:39:36	G80002634946	609.60	40	AQXE	143822	2001001123
BAE SYSTEMS PLC	26/01/2022	15:39:38	G80002634946	609.40	612	TRQX	E08y jSY0ECu	2001001123
BAE SYSTEMS PLC	26/01/2022	15:39:40	G80002634946	609.40	499	XLON	E08y jKT7UisO	2001001123
BAE SYSTEMS PLC	26/01/2022	15:40:02	G80002634946	609.20	199	XLON	E08y jKT7UUKi	2001001123
BAE SYSTEMS PLC	26/01/2022	15:40:13	G80002634946	609.20	12	XLON	E08y jKT7UI04	2001001123
BAE SYSTEMS PLC	26/01/2022	15:40:56	G80002634946	609.20	208	XLON	E08y jKT7UmIt	2001001123
BAE SYSTEMS PLC	26/01/2022	15:41:30	G80002634946	609.20	816	XLON	E08y jKT7Uo1P	2001001123
BAE SYSTEMS PLC	26/01/2022	15:41:30	G80002634946	609.20	2,040	XLON	E08y jKT7Uo1R	2001001123
BAE SYSTEMS PLC	26/01/2022	15:41:30	G80002634946	609.20	1,235	XLON	E08y jKT7Uo1V	2001001123
BAE SYSTEMS PLC	26/01/2022	15:41:30	G80002634946	609.20	428	XLON	E08y jKT7Uo1X	2001001123
BAE SYSTEMS PLC	26/01/2022	15:42:34	G80002634946	609.00	401	AQXE	145235	2001001123
BAE SYSTEMS PLC	26/01/2022	15:42:34	G80002634946	609.00	1,832	AQXE	145236	2001001123
BAE SYSTEMS PLC	26/01/2022	15:42:34	G80002634946	609.00	2,219	XLON	E08y jKT7UqEW	2001001123
BAE SYSTEMS PLC	26/01/2022	15:42:34	G80002634946	607.80	1,024	CHIX	2899474306538	2001001123
BAE SYSTEMS PLC	26/01/2022	15:42:34	G80002634946	607.80	57	AQXE	145237	2001001123
BAE SYSTEMS PLC	26/01/2022	15:42:37	G80002634946	607.80	700	XLON	E08y jKT7UqO6	2001001123
BAE SYSTEMS PLC	26/01/2022	15:42:40	G80002634946	607.80	100	AQXE	145258	2001001123
BAE SYSTEMS PLC	26/01/2022	15:43:05	G80002634946	607.80	229	AQXE	145387	2001001123
BAE SYSTEMS PLC	26/01/2022	15:46:37	G80002634946	607.80	30	AQXE	147284	2001001123
BAE SYSTEMS PLC	26/01/2022	15:46:53	G80002634946	607.80	212	AQXE	147434	2001001123
BAE SYSTEMS PLC	26/01/2022	15:46:53	G80002634946	607.80	563	AQXE	147435	2001001123
BAE SYSTEMS PLC	26/01/2022	15:46:53	G80002634946	607.80	287	AQXE	147436	2001001123
BAE SYSTEMS PLC	26/01/2022	15:47:22	G80002634946	607.60	1,223	CHIX	2899474310630	2001001123
BAE SYSTEMS PLC	26/01/2022	15:54:02	G80002634946	609.40	557	CHIX	2899474315705	2001001123
BAE SYSTEMS PLC	26/01/2022	15:54:02	G80002634946	609.40	1,366	XLON	E08y jKT7Vl0z	2001001123
BAE SYSTEMS PLC	26/01/2022	15:56:21	G80002634946	609.60	1,024	CHIX	2899474317640	2001001123
BAE SYSTEMS PLC	26/01/2022	15:56:21	G80002634946	609.60	233	AQXE	152364	2001001123
BAE SYSTEMS PLC	26/01/2022	15:56:21	G80002634946	609.60	777	AQXE	152365	2001001123
BAE SYSTEMS PLC	26/01/2022	15:56:21	G80002634946	609.60	696	AQXE	152367	2001001123

BAE SYSTEMS PLC	26/01/2022	15:57:31	G80002634946	608.80	1,202	XLON	E08yjk7VQve		2001001123
BAE SYSTEMS PLC	26/01/2022	15:57:31	G80002634946	608.80	1,153	CHIX	2899474318558		2001001123
BAE SYSTEMS PLC	26/01/2022	15:57:31	G80002634946	608.80	135	CHIX	2899474318563		2001001123
BAE SYSTEMS PLC	26/01/2022	15:57:31	G80002634946	608.80	202	XLON	E08yjk7VQwW		2001001123
BAE SYSTEMS PLC	26/01/2022	15:57:32	G80002634946	608.80	260	XLON	E08yjk7VQzP		2001001123
BAE SYSTEMS PLC	26/01/2022	15:57:32	G80002634946	608.80	260	XLON	E08yjk7VQzY		2001001123
BAE SYSTEMS PLC	26/01/2022	15:59:11	G80002634946	608.80	480	XLON	E08yjk7VTvq		2001001123
BAE SYSTEMS PLC	26/01/2022	15:59:16	G80002634946	608.80	1,202	XLON	E08yjk7VU9D		2001001123
BAE SYSTEMS PLC	26/01/2022	15:59:16	G80002634946	608.80	1,202	XLON	E08yjk7VU9I		2001001123
BAE SYSTEMS PLC	26/01/2022	15:59:16	G80002634946	608.80	334	XLON	E08yjk7VU9K		2001001123
BAE SYSTEMS PLC	26/01/2022	15:59:16	G80002634946	608.80	1,202	XLON	E08yjk7VU9O		2001001123
BAE SYSTEMS PLC	26/01/2022	15:59:16	G80002634946	608.80	145	XLON	E08yjk7VU9Q		2001001123
BAE SYSTEMS PLC	26/01/2022	15:59:16	G80002634946	608.80	958	XLON	E08yjk7VUBO		2001001123
BAE SYSTEMS PLC	26/01/2022	16:00:03	G80002634946	608.80	104	XLON	E08yjk7VVRv		2001001123
BAE SYSTEMS PLC	26/01/2022	16:00:03	G80002634946	608.80	2,324	XLON	E08yjk7VVRx		2001001123
BAE SYSTEMS PLC	26/01/2022	16:00:03	G80002634946	608.80	1,111	XLON	E08yjk7VVRz		2001001123
BAE SYSTEMS PLC	26/01/2022	16:00:03	G80002634946	608.80	163	CHIX	2899474320393		2001001123
BAE SYSTEMS PLC	26/01/2022	16:05:54	G80002634946	608.80	1,200	XLON	E08yjk7VVKQ		2001001123
BAE SYSTEMS PLC	26/01/2022	16:05:54	G80002634946	608.80	53	AQXE	157395		2001001123
BAE SYSTEMS PLC	26/01/2022	16:05:54	G80002634946	608.80	285	AQXE	157399		2001001123
BAE SYSTEMS PLC	26/01/2022	16:05:54	G80002634946	608.80	208	XLON	E08yjk7V4kp		2001001123
BAE SYSTEMS PLC	26/01/2022	16:05:54	G80002634946	608.80	110	TROX	E08yJk7V46Mm		2001001123
BAE SYSTEMS PLC	26/01/2022	16:05:54	G80002634946	608.80	253	XLON	E08yjk7V4tr		2001001123
BAE SYSTEMS PLC	26/01/2022	16:05:54	G80002634946	608.80	54	BATE	78364361330		2001001123
BAE SYSTEMS PLC	26/01/2022	16:05:54	G80002634946	608.80	108	CHIX	2899474325384		2001001123
BAE SYSTEMS PLC	26/01/2022	16:05:54	G80002634946	608.80	108	CHIX	2899474325385		2001001123
BAE SYSTEMS PLC	26/01/2022	16:05:54	G80002634946	608.80	108	CHIX	2899474325386		2001001123
BAE SYSTEMS PLC	26/01/2022	16:05:54	G80002634946	608.80	108	CHIX	2899474325387		2001001123
BAE SYSTEMS PLC	26/01/2022	16:05:54	G80002634946	608.80	108	CHIX	2899474325388		2001001123
BAE SYSTEMS PLC	26/01/2022	16:05:54	G80002634946	608.80	108	CHIX	2899474325389		2001001123
BAE SYSTEMS PLC	26/01/2022	16:05:54	G80002634946	608.80	10	CHIX	2899474325390		2001001123
BAE SYSTEMS PLC	26/01/2022	16:05:54	G80002634946	608.80	763	AQXE	157400		2001001123
BAE SYSTEMS PLC	26/01/2022	16:05:54	G80002634946	608.80	1,100	BATE	78364361331		2001001123
BAE SYSTEMS PLC	26/01/2022	16:07:06	G80002634946	608.80	816	XLON	E08yjk7VooR		2001001123
BAE SYSTEMS PLC	26/01/2022	16:09:03	G80002634946	608.80	237	XLON	E08yjk7V0X7		2001001123
BAE SYSTEMS PLC	26/01/2022	16:09:03	G80002634946	608.80	38	XLON	E08yjk7V0XG		2001001123
BAE SYSTEMS PLC	26/01/2022	16:09:03	G80002634946	608.80	1,397	XLON	E08yjk7V0XJ		2001001123
BAE SYSTEMS PLC	26/01/2022	16:09:03	G80002634946	608.80	1,652	TROX	E08yJk7V44Jk		2001001123
BAE SYSTEMS PLC	26/01/2022	16:09:03	G80002634946	608.80	31	BATE	78364363778		2001001123
BAE SYSTEMS PLC	26/01/2022	16:09:03	G80002634946	608.40	733	XLON	E08yjk7V1YT		2001001123
BAE SYSTEMS PLC	26/01/2022	16:09:04	G80002634946	608.80	1,018	CHIX	2899474328349		2001001123
BAE SYSTEMS PLC	26/01/2022	16:09:04	G80002634946	608.80	17	BATE	78364363791		2001001123
BAE SYSTEMS PLC	26/01/2022	16:09:04	G80002634946	608.40	8	XLON	E08yjk7V1b4		2001001123
BAE SYSTEMS PLC	26/01/2022	16:09:04	G80002634946	608.80	920	AQXE	159272		2001001123
BAE SYSTEMS PLC	26/01/2022	16:09:04	G80002634946	608.80	117	BATE	78364363793		2001001123
BAE SYSTEMS PLC	26/01/2022	16:15:47	G80002634946	608.80	343	XLON	E08yjk7WbXo		2001001123
BAE SYSTEMS PLC	26/01/2022	16:15:47	G80002634946	608.80	626	XLON	E08yjk7WbXz		2001001123
BAE SYSTEMS PLC	26/01/2022	16:16:09	G80002634946	608.80	225	XLON	E08yjk7WcZt		2001001123
BAE SYSTEMS PLC	26/01/2022	16:16:18	G80002634946	608.80	879	XLON	E08yjk7Wdkt		2001001123
BAE SYSTEMS PLC	26/01/2022	16:16:18	G80002634946	608.80	591	XLON	E08yjk7WdKy		2001001123
BAE SYSTEMS PLC	26/01/2022	16:17:15	G80002634946	608.80	347	XLON	E08yjk7WHMv		2001001123
BAE SYSTEMS PLC	26/01/2022	16:18:19	G80002634946	608.80	524	XLON	E08yjk7WkK0		2001001123
BAE SYSTEMS PLC	26/01/2022	16:18:57	G80002634946	608.80	371	XLON	E08yjk7WNkK		2001001123
BAE SYSTEMS PLC	26/01/2022	16:19:44	G80002634946	608.80	202	XLON	E08yjk7WpM5		2001001123
BAE SYSTEMS PLC	26/01/2022	16:20:59	G80002634946	608.80	194	XLON	E08yjk7WpM8		2001001123
BAE SYSTEMS PLC	26/01/2022	16:20:59	G80002634946	608.80	666	XLON	E08yjk7WUNQ		2001001123
BAE SYSTEMS PLC	26/01/2022	16:20:59	G80002634946	608.80	71	XLON	E08yjk7WUNS		2001001123
BAE SYSTEMS PLC	26/01/2022	16:21:00	G80002634946	608.80	192	XLON	E08yjk7WUNo		2001001123
BAE SYSTEMS PLC	26/01/2022	16:23:13	G80002634946	609.20	145	XLON	E08yjk7Wb1u		2001001123
BAE SYSTEMS PLC	26/01/2022	16:26:23	G80002634946	609.40	5,406	XLON	E08yjk7WJWE		2001001123
BAE SYSTEMS PLC	26/01/2022	16:26:23	G80002634946	609.40	1,461	XLON	E08yjk7WJWI		2001001123
BAE SYSTEMS PLC	26/01/2022	16:26:23	G80002634946	609.40	371	XLON	E08yjk7WJWg		2001001123
BAE SYSTEMS PLC	26/01/2022	16:26:23	G80002634946	609.40	758	TROX	E08yJk7YThyU		2001001123
BAE SYSTEMS PLC	26/01/2022	16:26:23	G80002634946	609.40	5,035	XLON	E08yjk7WJWj		2001001123
BAE SYSTEMS PLC	26/01/2022	16:26:23	G80002634946	609.40	1,461	XLON	E08yjk7WJWj		2001001123
BAE SYSTEMS PLC	26/01/2022	16:26:23	G80002634946	609.40	765	XLON	E08yjk7WJWo		2001001123
BAE SYSTEMS PLC	26/01/2022	16:26:23	G80002634946	609.40	106	XLON	E08yjk7WJWv		2001001123
BAE SYSTEMS PLC	26/01/2022	16:26:23	G80002634946	609.40	793	XLON	E08yjk7WJXZ		2001001123
BAE SYSTEMS PLC	26/01/2022	16:26:25	G80002634946	609.40	800	XLON	E08yjk7WJZZ		2001001123
BAE SYSTEMS PLC	26/01/2022	16:26:27	G80002634946	609.40	1,200	XLON	E08yjk7WjdR		2001001123
BAE SYSTEMS PLC	26/01/2022	16:26:29	G80002634946	609.40	800	XLON	E08yjk7WjK		2001001123
BAE SYSTEMS PLC	26/01/2022	16:26:44	G80002634946	609.40	137	AQXE	173647		2001001123
BAE SYSTEMS PLC	26/01/2022	16:29:44	G80002634946	610.00	1,445	XLON	E08yjk7W56Q		2001001123
BAE SYSTEMS PLC	26/01/2022	16:29:44	G80002634946	610.00	1,055	XLON	E08yjk7W56c		2001001123
BAE SYSTEMS PLC	26/01/2022	16:29:44	G80002634946	610.00	390	XLON	E08yjk7W56e		2001001123
BAE SYSTEMS PLC	26/01/2022	16:29:45	G80002634946	610.00	1,329	XLON	E08yjk7W5Aw		2001001123
BAE SYSTEMS PLC	26/01/2022	16:29:45	G80002634946	610.00	116	XLON	E08yjk7W5B0		2001001123
BAE SYSTEMS PLC	26/01/2022	16:29:48	G80002634946	610.00	5	XLON	E08yjk7W5Mc		2001001123
BAE SYSTEMS PLC	26/01/2022	16:29:50	G80002634946	610.00	1,320	XLON	E08yjk7W5dJ		2001001123
BAE SYSTEMS PLC	26/01/2022	16:29:50	G80002634946	610.00	120	XLON	E08yjk7W5dS		2001001123
BAE SYSTEMS PLC	26/01/2022	16:29:50	G80002634946	610.00	5,609	XLON	E08yjk7W5dU		2001001123
BAE SYSTEMS PLC	26/01/2022	16:29:50	G80002634946	610.00	1,445	XLON	E08yjk7W5db		2001001123

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