

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	4PQUHNSJFFGFN3BB653	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	10/01/2022	GB0002634946	43,898	567.55	AOXE	572.60	557.40
BAE SYSTEMS PLC	10/01/2022	GB0002634946	64,535	568.24	BATE	572.60	559.60
BAE SYSTEMS PLC	10/01/2022	GB0002634946	136,636	567.41	CHIX	572.60	557.60
BAE SYSTEMS PLC	10/01/2022	GB0002634946	65,346	567.18	TRQX	572.60	558.20
BAE SYSTEMS PLC	10/01/2022	GB0002634946	882,010	567.69	XLON	572.60	556.80
* Rounded to two decimal places		SUM	992,424	567.65		572.60	556.80

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	10/01/2022	08:01:01	GB0002634946	558.00	337	XLON	E08mhO1GrrmLN	2001001123
BAE SYSTEMS PLC	10/01/2022	08:01:36	GB0002634946	559.60	44	CHIX	2899474080487	2001001123
BAE SYSTEMS PLC	10/01/2022	08:01:36	GB0002634946	559.60	22	BATE	78364172645	2001001123
BAE SYSTEMS PLC	10/01/2022	08:01:36	GB0002634946	559.60	44	CHIX	2899474080488	2001001123
BAE SYSTEMS PLC	10/01/2022	08:01:36	GB0002634946	559.60	44	CHIX	2899474080489	2001001123
BAE SYSTEMS PLC	10/01/2022	08:01:36	GB0002634946	559.60	44	CHIX	2899474080490	2001001123
BAE SYSTEMS PLC	10/01/2022	08:01:36	GB0002634946	559.60	44	CHIX	2899474080491	2001001123
BAE SYSTEMS PLC	10/01/2022	08:01:36	GB0002634946	559.60	44	CHIX	2899474080492	2001001123
BAE SYSTEMS PLC	10/01/2022	08:01:36	GB0002634946	559.60	44	CHIX	2899474080493	2001001123
BAE SYSTEMS PLC	10/01/2022	08:01:36	GB0002634946	559.60	44	CHIX	2899474080494	2001001123
BAE SYSTEMS PLC	10/01/2022	08:01:36	GB0002634946	559.60	44	CHIX	2899474080495	2001001123
BAE SYSTEMS PLC	10/01/2022	08:01:36	GB0002634946	559.60	12	CHIX	2899474080496	2001001123
BAE SYSTEMS PLC	10/01/2022	08:01:36	GB0002634946	559.60	862	XLON	E08mhO1Grp3f	2001001123
BAE SYSTEMS PLC	10/01/2022	08:01:36	GB0002634946	559.60	100	TRQX	E08mhNjgs8EY	2001001123
BAE SYSTEMS PLC	10/01/2022	08:01:36	GB0002634946	559.60	338	XLON	E08mhO1Grp3h	2001001123
BAE SYSTEMS PLC	10/01/2022	08:01:36	GB0002634946	559.60	862	XLON	E08mhO1Grp3i	2001001123
BAE SYSTEMS PLC	10/01/2022	08:01:36	GB0002634946	559.60	986	XLON	E08mhO1Grp3j	2001001123
BAE SYSTEMS PLC	10/01/2022	08:01:36	GB0002634946	559.60	214	XLON	E08mhO1Grp3k	2001001123
BAE SYSTEMS PLC	10/01/2022	08:01:36	GB0002634946	559.60	116	XLON	E08mhO1Grp3l	2001001123
BAE SYSTEMS PLC	10/01/2022	08:01:36	GB0002634946	559.60	44	CHIX	2899474080497	2001001123
BAE SYSTEMS PLC	10/01/2022	08:01:36	GB0002634946	559.60	44	CHIX	2899474080498	2001001123
BAE SYSTEMS PLC	10/01/2022	08:01:36	GB0002634946	559.60	3,223	XLON	E08mhO1Grp4M	2001001123
BAE SYSTEMS PLC	10/01/2022	08:01:46	GB0002634946	559.60	148	CHIX	2899474080527	2001001123
BAE SYSTEMS PLC	10/01/2022	08:01:46	GB0002634946	559.60	966	XLON	E08mhO1Grpgu	2001001123
BAE SYSTEMS PLC	10/01/2022	08:01:46	GB0002634946	559.60	982	CHIX	2899474080528	2001001123
BAE SYSTEMS PLC	10/01/2022	08:01:46	GB0002634946	559.40	613	XLON	E08mhO1GrphG	2001001123
BAE SYSTEMS PLC	10/01/2022	08:01:46	GB0002634946	559.40	751	XLON	E08mhO1GrphI	2001001123
BAE SYSTEMS PLC	10/01/2022	08:01:46	GB0002634946	559.40	35	XLON	E08mhO1GrphV	2001001123
BAE SYSTEMS PLC	10/01/2022	08:01:56	GB0002634946	558.80	90	CHIX	2899474080583	2001001123
BAE SYSTEMS PLC	10/01/2022	08:02:14	GB0002634946	558.20	196	TRQX	E08mhNjgsBDG	2001001123
BAE SYSTEMS PLC	10/01/2022	08:02:14	GB0002634946	558.20	304	TRQX	E08mhNjgsBDR	2001001123
BAE SYSTEMS PLC	10/01/2022	08:02:46	GB0002634946	558.20	191	TRQX	E08mhNjgsDmp	2001001123
BAE SYSTEMS PLC	10/01/2022	08:02:46	GB0002634946	558.20	440	TRQX	E08mhNjgsDMa	2001001123
BAE SYSTEMS PLC	10/01/2022	08:02:51	GB0002634946	557.80	338	CHIX	2899474080634	2001001123
BAE SYSTEMS PLC	10/01/2022	08:03:00	GB0002634946	557.80	140	CHIX	2899474080693	2001001123
BAE SYSTEMS PLC	10/01/2022	08:03:00	GB0002634946	557.80	547	CHIX	2899474080694	2001001123
BAE SYSTEMS PLC	10/01/2022	08:04:20	GB0002634946	557.40	1,075	CHIX	2899474081367	2001001123
BAE SYSTEMS PLC	10/01/2022	08:04:21	GB0002634946	557.40	529	AOXE	2090	2001001123
BAE SYSTEMS PLC	10/01/2022	08:05:15	GB0002634946	556.80	220	XLON	E08mhO1GryUL	2001001123
BAE SYSTEMS PLC	10/01/2022	08:05:15	GB0002634946	556.80	544	XLON	E08mhO1GryUN	2001001123
BAE SYSTEMS PLC	10/01/2022	08:05:15	GB0002634946	556.80	253	XLON	E08mhO1GryUP	2001001123
BAE SYSTEMS PLC	10/01/2022	08:06:27	GB0002634946	557.40	121	XLON	E08mhO1Gs0JP	2001001123
BAE SYSTEMS PLC	10/01/2022	08:06:32	GB0002634946	557.40	133	XLON	E08mhO1Gs0Jq	2001001123
BAE SYSTEMS PLC	10/01/2022	08:06:40	GB0002634946	557.40	13	XLON	E08mhO1Gs153	2001001123
BAE SYSTEMS PLC	10/01/2022	08:15:06	GB0002634946	561.60	1,200	XLON	E08mhO1GsJg1	2001001123
BAE SYSTEMS PLC	10/01/2022	08:15:06	GB0002634946	561.60	500	XLON	E08mhO1GsJg3	2001001123
BAE SYSTEMS PLC	10/01/2022	08:15:06	GB0002634946	561.60	163	CHIX	2899474085417	2001001123
BAE SYSTEMS PLC	10/01/2022	08:15:06	GB0002634946	561.60	163	CHIX	2899474085418	2001001123
BAE SYSTEMS PLC	10/01/2022	08:15:06	GB0002634946	561.60	163	CHIX	2899474085419	2001001123
BAE SYSTEMS PLC	10/01/2022	08:15:06	GB0002634946	561.60	163	CHIX	2899474085420	2001001123
BAE SYSTEMS PLC	10/01/2022	08:15:06	GB0002634946	561.60	163	CHIX	2899474085421	2001001123
BAE SYSTEMS PLC	10/01/2022	08:15:06	GB0002634946	561.60	163	CHIX	2899474085422	2001001123
BAE SYSTEMS PLC	10/01/2022	08:15:06	GB0002634946	561.60	163	CHIX	2899474085423	2001001123
BAE SYSTEMS PLC	10/01/2022	08:15:06	GB0002634946	561.60	163	CHIX	2899474085424	2001001123
BAE SYSTEMS PLC	10/01/2022	08:15:06	GB0002634946	561.60	163	CHIX	2899474085425	2001001123
BAE SYSTEMS PLC	10/01/2022	08:15:06	GB0002634946	561.60	150	CHIX	2899474085426	2001001123
BAE SYSTEMS PLC	10/01/2022	08:15:06	GB0002634946	561.60	82	BATE	78364176225	2001001123
BAE SYSTEMS PLC	10/01/2022	08:15:06	GB0002634946	561.60	1,200	XLON	E08mhO1GsJgQ	2001001123
BAE SYSTEMS PLC	10/01/2022	08:15:06	GB0002634946	561.60	1,200	XLON	E08mhO1GsJgU	2001001123
BAE SYSTEMS PLC	10/01/2022	08:15:06	GB0002634946	561.60	752	XLON	E08mhO1GsJgA	2001001123
BAE SYSTEMS PLC	10/01/2022	08:15:22	GB0002634946	561.20	480	TRQX	E08mhNjgtL18	2001001123
BAE SYSTEMS PLC	10/01/2022	08:15:22	GB0002634946	561.60	1,525	XLON	E08mhO1GskUJ	2001001123
BAE SYSTEMS PLC	10/01/2022	08:15:22	GB0002634946	561.60	1,525	XLON	E08mhO1GskUK	2001001123
BAE SYSTEMS PLC	10/01/2022	08:15:22	GB0002634946	561.60	1,756	XLON	E08mhO1GskUL	2001001123
BAE SYSTEMS PLC	10/01/2022	08:15:22	GB0002634946	561.60	1,278	XLON	E08mhO1GskUT	2001001123
BAE SYSTEMS PLC	10/01/2022	08:15:22	GB0002634946	561.60	1,436	AOXE	6102	2001001123
BAE SYSTEMS PLC	10/01/2022	08:15:28	GB0002634946	561.20	296	TRQX	E08mhNjgtLfh	2001001123
BAE SYSTEMS PLC	10/01/2022	08:16:22	GB0002634946	562.20	6	BATE	78364176774	2001001123
BAE SYSTEMS PLC	10/01/2022	08:16:22	GB0002634946	562.20	14	TRQX	E08mhNjgtRv1	2001001123
BAE SYSTEMS PLC	10/01/2022	08:16:28	GB0002634946	562.20	3	TRQX	E08mhNjgtSv0	2001001123
BAE SYSTEMS PLC	10/01/2022	08:16:28	GB0002634946	562.20	3	BATE	78364176813	2001001123
BAE SYSTEMS PLC	10/01/2022	08:16:34	GB0002634946	562.20	1	BATE	78364176852	2001001123
BAE SYSTEMS PLC	10/01/2022	08:16:53	GB0002634946	562.40	1,200	XLON	E08mhO1GsONB	2001001123
BAE SYSTEMS PLC	10/01/2022	08:16:53	GB0002634946	562.40	27	XLON	E08mhO1GsOPa	2001001123
BAE SYSTEMS PLC	10/01/2022	08:16:55	GB0002634946	562.40	1,173	XLON	E08mhO1GsOPb	2001001123
BAE SYSTEMS PLC	10/01/2022	08:16:55	GB0002634946	562.40	30	CHIX	2899474086355	2001001123
BAE SYSTEMS PLC	10/01/2022	08:17:00	GB0002634946	562.40	220	XLON	E08mhO1GsOXB	2001001123
BAE SYSTEMS PLC	10/01/2022	08:19:49	GB0002634946	563.60	248	XLON	E08mhO1GsU1x	2001001123
BAE SYSTEMS PLC	10/01/2022	08:20:11	GB0002634946	563.80	149	CHIX	2899474087599	2001001123
BAE SYSTEMS PLC	10/01/2022	08:20:45	GB0002634946	563.80	393	CHIX	2899474087800	2001001123
BAE SYSTEMS PLC	10/01/2022	08:20:45	GB0002634946	563.80	1,405	CHIX	2899474087801	2001001123

BAE SYSTEMS PLC	10/01/2022	08:20:45	G80002634946	563.80	1,947	CHIX	2899474087803	2001001123
BAE SYSTEMS PLC	10/01/2022	08:20:45	G80002634946	563.80	65	CHIX	2899474087804	2001001123
BAE SYSTEMS PLC	10/01/2022	08:20:45	G80002634946	563.80	669	TRQX	E08mhNjggtcp	2001001123
BAE SYSTEMS PLC	10/01/2022	08:20:45	G80002634946	563.80	669	TRQX	E08mhNjggtcp	2001001123
BAE SYSTEMS PLC	10/01/2022	08:20:45	G80002634946	563.80	4,776	XLON	E08mhO1GsVgU	2001001123
BAE SYSTEMS PLC	10/01/2022	08:20:45	G80002634946	563.80	1,620	XLON	E08mhO1GsVgV	2001001123
BAE SYSTEMS PLC	10/01/2022	08:20:45	G80002634946	563.80	3,156	XLON	E08mhO1GsVgA	2001001123
BAE SYSTEMS PLC	10/01/2022	08:20:45	G80002634946	563.80	164	XLON	E08mhO1GsVgC	2001001123
BAE SYSTEMS PLC	10/01/2022	08:20:45	G80002634946	563.80	2	BATE	78364177954	2001001123
BAE SYSTEMS PLC	10/01/2022	08:20:45	G80002634946	563.80	73	TRQX	E08mhNjggttdH	2001001123
BAE SYSTEMS PLC	10/01/2022	08:20:45	G80002634946	563.80	878	CHIX	2899474087805	2001001123
BAE SYSTEMS PLC	10/01/2022	08:20:45	G80002634946	563.80	95	TRQX	E08mhNjggttdK	2001001123
BAE SYSTEMS PLC	10/01/2022	08:20:45	G80002634946	563.80	302	TRQX	E08mhNjggttdP	2001001123
BAE SYSTEMS PLC	10/01/2022	08:20:45	G80002634946	563.80	125	CHIX	2899474087806	2001001123
BAE SYSTEMS PLC	10/01/2022	08:20:45	G80002634946	563.80	73	TRQX	E08mhNjggttdX	2001001123
BAE SYSTEMS PLC	10/01/2022	08:20:45	G80002634946	563.80	1,462	XLON	E08mhO1GsVgV	2001001123
BAE SYSTEMS PLC	10/01/2022	08:20:45	G80002634946	563.80	222	CHIX	2899474087807	2001001123
BAE SYSTEMS PLC	10/01/2022	08:20:45	G80002634946	563.80	80	CHIX	2899474087808	2001001123
BAE SYSTEMS PLC	10/01/2022	08:20:45	G80002634946	563.80	270	CHIX	2899474087809	2001001123
BAE SYSTEMS PLC	10/01/2022	08:20:45	G80002634946	563.80	371	CHIX	2899474087810	2001001123
BAE SYSTEMS PLC	10/01/2022	08:20:45	G80002634946	563.80	249	CHIX	2899474087811	2001001123
BAE SYSTEMS PLC	10/01/2022	08:20:46	G80002634946	563.60	84	XLON	E08mhO1GsVgI	2001001123
BAE SYSTEMS PLC	10/01/2022	08:20:46	G80002634946	563.60	1,148	XLON	E08mhO1GsVgJ	2001001123
BAE SYSTEMS PLC	10/01/2022	08:20:47	G80002634946	563.60	215	XLON	E08mhO1GsVgK	2001001123
BAE SYSTEMS PLC	10/01/2022	08:20:47	G80002634946	563.60	1,017	XLON	E08mhO1GsVgN	2001001123
BAE SYSTEMS PLC	10/01/2022	08:20:47	G80002634946	563.60	215	XLON	E08mhO1GsVgM	2001001123
BAE SYSTEMS PLC	10/01/2022	08:20:47	G80002634946	563.60	1,232	XLON	E08mhO1GsVgT	2001001123
BAE SYSTEMS PLC	10/01/2022	08:20:47	G80002634946	563.60	285	XLON	E08mhO1GsVgV	2001001123
BAE SYSTEMS PLC	10/01/2022	08:20:47	G80002634946	563.60	210	XLON	E08mhO1GsVgD	2001001123
BAE SYSTEMS PLC	10/01/2022	08:20:48	G80002634946	563.60	975	AQXE	8007	2001001123
BAE SYSTEMS PLC	10/01/2022	08:21:02	G80002634946	563.40	1,535	CHIX	2899474087986	2001001123
BAE SYSTEMS PLC	10/01/2022	08:21:02	G80002634946	563.40	606	CHIX	2899474087987	2001001123
BAE SYSTEMS PLC	10/01/2022	08:21:02	G80002634946	563.20	2,030	XLON	E08mhO1GsVgE	2001001123
BAE SYSTEMS PLC	10/01/2022	08:22:47	G80002634946	563.00	1,484	XLON	E08mhO1GsZnH	2001001123
BAE SYSTEMS PLC	10/01/2022	08:25:22	G80002634946	564.00	1,211	XLON	E08mhO1GseNr	2001001123
BAE SYSTEMS PLC	10/01/2022	08:25:22	G80002634946	564.00	1,132	XLON	E08mhO1GseNt	2001001123
BAE SYSTEMS PLC	10/01/2022	08:25:22	G80002634946	564.00	668	XLON	E08mhO1GseOa	2001001123
BAE SYSTEMS PLC	10/01/2022	08:25:22	G80002634946	564.00	1,211	XLON	E08mhO1GseO4	2001001123
BAE SYSTEMS PLC	10/01/2022	08:25:22	G80002634946	564.00	1,510	XLON	E08mhO1GseO6	2001001123
BAE SYSTEMS PLC	10/01/2022	08:26:11	G80002634946	563.80	1,377	XLON	E08mhO1GsgLl	2001001123
BAE SYSTEMS PLC	10/01/2022	08:26:11	G80002634946	563.80	1,377	XLON	E08mhO1GsgLa	2001001123
BAE SYSTEMS PLC	10/01/2022	08:26:11	G80002634946	563.80	295	XLON	E08mhO1GsgLc	2001001123
BAE SYSTEMS PLC	10/01/2022	08:26:48	G80002634946	564.00	987	XLON	E08mhO1GshTf	2001001123
BAE SYSTEMS PLC	10/01/2022	08:29:29	G80002634946	565.00	1,749	TRQX	E08mhNjggu5F	2001001123
BAE SYSTEMS PLC	10/01/2022	08:30:20	G80002634946	565.00	982	TRQX	E08mhNjggu5R	2001001123
BAE SYSTEMS PLC	10/01/2022	08:30:21	G80002634946	564.80	1,230	XLON	E08mhO1Gsovc	2001001123
BAE SYSTEMS PLC	10/01/2022	08:30:21	G80002634946	564.80	172	TRQX	E08mhNjgguWj	2001001123
BAE SYSTEMS PLC	10/01/2022	08:30:21	G80002634946	564.80	253	BATE	78364180703	2001001123
BAE SYSTEMS PLC	10/01/2022	08:30:21	G80002634946	564.80	501	CHIX	2899474091658	2001001123
BAE SYSTEMS PLC	10/01/2022	08:30:32	G80002634946	564.60	1,319	XLON	E08mhO1Gspk6	2001001123
BAE SYSTEMS PLC	10/01/2022	08:30:32	G80002634946	564.60	977	XLON	E08mhO1Gspk8	2001001123
BAE SYSTEMS PLC	10/01/2022	08:30:32	G80002634946	564.60	489	XLON	E08mhO1GspkH	2001001123
BAE SYSTEMS PLC	10/01/2022	08:30:32	G80002634946	564.40	1,756	CHIX	2899474091691	2001001123
BAE SYSTEMS PLC	10/01/2022	08:30:32	G80002634946	564.40	1,651	XLON	E08mhO1GspIb	2001001123
BAE SYSTEMS PLC	10/01/2022	08:31:07	G80002634946	564.20	249	AQXE	11154	2001001123
BAE SYSTEMS PLC	10/01/2022	08:31:07	G80002634946	564.20	571	CHIX	2899474092158	2001001123
BAE SYSTEMS PLC	10/01/2022	08:31:07	G80002634946	564.20	289	BATE	78364181019	2001001123
BAE SYSTEMS PLC	10/01/2022	08:31:07	G80002634946	564.20	196	TRQX	E08mhNjggu63	2001001123
BAE SYSTEMS PLC	10/01/2022	08:31:07	G80002634946	564.20	1,401	XLON	E08mhO1GsrIk	2001001123
BAE SYSTEMS PLC	10/01/2022	08:31:10	G80002634946	564.20	26	XLON	E08mhO1GsrPQ	2001001123
BAE SYSTEMS PLC	10/01/2022	08:31:40	G80002634946	564.00	882	XLON	E08mhO1Gst2S	2001001123
BAE SYSTEMS PLC	10/01/2022	08:31:40	G80002634946	564.00	1,251	XLON	E08mhO1Gst2d	2001001123
BAE SYSTEMS PLC	10/01/2022	08:32:39	G80002634946	563.80	1,337	XLON	E08mhO1GsuVd	2001001123
BAE SYSTEMS PLC	10/01/2022	08:32:39	G80002634946	563.80	85	XLON	E08mhO1GsuVt	2001001123
BAE SYSTEMS PLC	10/01/2022	08:34:04	G80002634946	563.60	1,322	XLON	E08mhO1GsxUd	2001001123
BAE SYSTEMS PLC	10/01/2022	08:34:04	G80002634946	563.60	159	XLON	E08mhO1GsxUf	2001001123
BAE SYSTEMS PLC	10/01/2022	08:34:21	G80002634946	563.40	1,524	XLON	E08mhO1GsyKf	2001001123
BAE SYSTEMS PLC	10/01/2022	08:34:21	G80002634946	563.40	4	XLON	E08mhO1GsyKp	2001001123
BAE SYSTEMS PLC	10/01/2022	08:34:21	G80002634946	563.40	1,524	XLON	E08mhO1GsyKt	2001001123
BAE SYSTEMS PLC	10/01/2022	08:34:21	G80002634946	563.40	408	XLON	E08mhO1GsyKv	2001001123
BAE SYSTEMS PLC	10/01/2022	08:35:42	G80002634946	563.80	1,010	XLON	E08mhO1GH1Rj	2001001123
BAE SYSTEMS PLC	10/01/2022	08:36:02	G80002634946	563.60	1,531	XLON	E08mhO1GH1Zn	2001001123
BAE SYSTEMS PLC	10/01/2022	08:36:02	G80002634946	563.60	1,531	XLON	E08mhO1GH1Ze	2001001123
BAE SYSTEMS PLC	10/01/2022	08:36:02	G80002634946	563.60	224	CHIX	2899474094160	2001001123
BAE SYSTEMS PLC	10/01/2022	08:36:07	G80002634946	563.40	509	CHIX	2899474094317	2001001123
BAE SYSTEMS PLC	10/01/2022	08:36:07	G80002634946	563.40	257	BATE	78364182525	2001001123
BAE SYSTEMS PLC	10/01/2022	08:36:07	G80002634946	563.40	1,249	XLON	E08mhO1GI2Wb	2001001123
BAE SYSTEMS PLC	10/01/2022	08:36:07	G80002634946	563.40	175	TRQX	E08mhNjgqvU4T	2001001123
BAE SYSTEMS PLC	10/01/2022	08:36:07	G80002634946	563.40	245	BATE	78364182534	2001001123
BAE SYSTEMS PLC	10/01/2022	08:36:12	G80002634946	563.20	1,291	XLON	E08mhO1GI2ww	2001001123
BAE SYSTEMS PLC	10/01/2022	08:36:12	G80002634946	563.20	1,291	XLON	E08mhO1GI2x8	2001001123
BAE SYSTEMS PLC	10/01/2022	08:36:12	G80002634946	563.20	466	XLON	E08mhO1GI2xA	2001001123
BAE SYSTEMS PLC	10/01/2022	08:36:12	G80002634946	563.20	532	XLON	E08mhO1GI2xO	2001001123
BAE SYSTEMS PLC	10/01/2022	08:36:33	G80002634946	562.60	1,212	XLON	E08mhO1GH4e2	2001001123
BAE SYSTEMS PLC	10/01/2022	08:36:33	G80002634946	562.60	1,212	XLON	E08mhO1GH4e9	2001001123
BAE SYSTEMS PLC	10/01/2022	08:36:33	G80002634946	562.60	414	XLON	E08mhO1GH4eM	2001001123
BAE SYSTEMS PLC	10/01/2022	08:38:18	G80002634946	561.80	236	AQXE	13462	2001001123
BAE SYSTEMS PLC	10/01/2022	08:38:19	G80002634946	561.80	550	BATE	78364183269	2001001123
BAE SYSTEMS PLC	10/01/2022	08:38:19	G80002634946	561.80	550	CHIX	2899474095529	2001001123
BAE SYSTEMS PLC	10/01/2022	08:38:32	G80002634946	561.80	322	CHIX	2899474095610	2001001123
BAE SYSTEMS PLC	10/01/2022	08:38:32	G80002634946	561.60	1,500	XLON	E08mhO1GIScS	2001001123
BAE SYSTEMS PLC	10/01/2022	08:38:32	G80002634946	561.60	182	CHIX	2899474095612	2001001123
BAE SYSTEMS PLC	10/01/2022	08:39:24	G80002634946	561.40	241	AQXE	13811	2001001123
BAE SYSTEMS PLC	10/01/2022	08:39:24	G80002634946	561.40	440	BATE	78364183549	2001001123
BAE SYSTEMS PLC	10/01/2022	08:39:24	G80002634946	561.40	420	TRQX	E08mhNjgqvUJ	2001001123
BAE SYSTEMS PLC	10/01/2022	08:39:27	G80002634946	561.40	782	TRQX	E08mhNjgqvUf	2001001123
BAE SYSTEMS PLC	10/01/2022	08:40:45	G80002634946	561.00	1,393	XLON	E08mhO1GI2qY	2001001123
BAE SYSTEMS PLC	10/01/2022	08:40:55	G80002634946	560.60	226	XLON	E08mhO1GIE3e	2001001123
BAE SYSTEMS PLC	10/01/2022	08:40:55	G80002634946	560.60	1,374	XLON	E08mhO1GIE3g	2001001123
BAE SYSTEMS PLC	10/01/2022	08:46:35	G80002634946	561.80	908	TRQX	E08mhNjgqvZa	2001001123
BAE SYSTEMS PLC	10/01/2022	08:46:35	G80002634946	561.80	882	TRQX	E08mhNjgqvZd	2001001123
BAE SYSTEMS PLC	10/01/2022	08:49:47	G80002634946	562.20	2,251	XLON	E08mhO1GIU2K	2001001123
BAE SYSTEMS PLC	10/01/2022	08:49:52	G80002634946	562.00	262	XLON	E08mhO1GIU5f	2001001123
BAE SYSTEMS PLC	10/01/2022	08:49:57	G80002634946	562.00	374	CHIX	2899474099724	2001001123
BAE SYSTEMS PLC	10/01/2022	08:50:06	G80002634946	562.00	246	BATE	78364186114	2001001123
BAE SYSTEMS PLC	10/01/2022	08:50:06	G80002634946	562.00	111	CHIX	2899474099798	2001001123
BAE SYSTEMS PLC	10/01/2022	08:50:06	G80002634946	562.00	167	TRQX	E08mhNjgqvU7	2001001123

BAE SYSTEMS PLC	10/01/2022	08:50:06	G80002634946	562.00	930	XLON	E08mhO1GIVyY		2001001123
BAE SYSTEMS PLC	10/01/2022	08:50:06	G80002634946	562.00	234	CHIX	2899474099800		2001001123
BAE SYSTEMS PLC	10/01/2022	08:50:23	G80002634946	561.80	568	AQXE	16796		2001001123
BAE SYSTEMS PLC	10/01/2022	08:50:57	G80002634946	561.80	239	AQXE	16950		2001001123
BAE SYSTEMS PLC	10/01/2022	08:54:06	G80002634946	562.40	232	AQXE	17752		2001001123
BAE SYSTEMS PLC	10/01/2022	08:54:06	G80002634946	562.40	32	AQXE	17755		2001001123
BAE SYSTEMS PLC	10/01/2022	08:59:41	G80002634946	563.60	1,428	XLON	E08mhO1GIm2l		2001001123
BAE SYSTEMS PLC	10/01/2022	08:59:41	G80002634946	563.60	1,428	XLON	E08mhO1GIm2r		2001001123
BAE SYSTEMS PLC	10/01/2022	08:59:41	G80002634946	563.60	1,428	XLON	E08mhO1GIm3D		2001001123
BAE SYSTEMS PLC	10/01/2022	08:59:41	G80002634946	563.60	1,428	XLON	E08mhO1GIm3m		2001001123
BAE SYSTEMS PLC	10/01/2022	08:59:41	G80002634946	563.60	1,018	CHIX	2899474102986		2001001123
BAE SYSTEMS PLC	10/01/2022	09:00:24	G80002634946	563.60	1,514	TRQX	E08mhNjgsvV7		2001001123
BAE SYSTEMS PLC	10/01/2022	09:00:24	G80002634946	563.60	1,018	CHIX	2899474103236		2001001123
BAE SYSTEMS PLC	10/01/2022	09:00:24	G80002634946	563.60	315	TRQX	E08mhNjgsvVT		2001001123
BAE SYSTEMS PLC	10/01/2022	09:00:24	G80002634946	563.40	1,246	XLON	E08mhO1GImWJ		2001001123
BAE SYSTEMS PLC	10/01/2022	09:00:24	G80002634946	563.40	319	XLON	E08mhO1GImWw		2001001123
BAE SYSTEMS PLC	10/01/2022	09:00:24	G80002634946	563.40	546	XLON	E08mhO1GImWx		2001001123
BAE SYSTEMS PLC	10/01/2022	09:00:24	G80002634946	563.40	381	XLON	E08mhO1GImWz		2001001123
BAE SYSTEMS PLC	10/01/2022	09:00:24	G80002634946	563.40	76	BATE	78364188335		2001001123
BAE SYSTEMS PLC	10/01/2022	09:00:24	G80002634946	563.40	929	XLON	E08mhO1GImX6		2001001123
BAE SYSTEMS PLC	10/01/2022	09:00:24	G80002634946	563.40	307	XLON	E08mhO1GImX9		2001001123
BAE SYSTEMS PLC	10/01/2022	09:00:24	G80002634946	563.40	10	XLON	E08mhO1GImXD		2001001123
BAE SYSTEMS PLC	10/01/2022	09:00:24	G80002634946	563.40	339	XLON	E08mhO1GImXF		2001001123
BAE SYSTEMS PLC	10/01/2022	09:00:24	G80002634946	563.40	210	XLON	E08mhO1GImXV		2001001123
BAE SYSTEMS PLC	10/01/2022	09:00:24	G80002634946	563.40	176	XLON	E08mhO1GImXX		2001001123
BAE SYSTEMS PLC	10/01/2022	09:00:24	G80002634946	563.40	318	XLON	E08mhO1GImXc		2001001123
BAE SYSTEMS PLC	10/01/2022	09:00:24	G80002634946	563.40	332	XLON	E08mhO1GImXc		2001001123
BAE SYSTEMS PLC	10/01/2022	09:00:24	G80002634946	563.40	210	XLON	E08mhO1GImXe		2001001123
BAE SYSTEMS PLC	10/01/2022	09:00:24	G80002634946	563.40	896	XLON	E08mhO1GImXk		2001001123
BAE SYSTEMS PLC	10/01/2022	09:00:24	G80002634946	563.40	500	XLON	E08mhO1GImXz		2001001123
BAE SYSTEMS PLC	10/01/2022	09:00:24	G80002634946	563.40	460	XLON	E08mhO1GImY1		2001001123
BAE SYSTEMS PLC	10/01/2022	09:00:24	G80002634946	563.40	29	BATE	78364188336		2001001123
BAE SYSTEMS PLC	10/01/2022	09:04:10	G80002634946	564.20	2,094	XLON	E08mhO1GH2m		2001001123
BAE SYSTEMS PLC	10/01/2022	09:04:22	G80002634946	564.00	1,096	CHIX	2899474104420		2001001123
BAE SYSTEMS PLC	10/01/2022	09:04:22	G80002634946	564.00	1,042	XLON	E08mhO1GHQZ		2001001123
BAE SYSTEMS PLC	10/01/2022	09:04:22	G80002634946	564.00	1,404	XLON	E08mhO1GHQV		2001001123
BAE SYSTEMS PLC	10/01/2022	09:04:39	G80002634946	563.80	1,444	XLON	E08mhO1GHo5		2001001123
BAE SYSTEMS PLC	10/01/2022	09:04:39	G80002634946	563.80	1,501	XLON	E08mhO1GHo7		2001001123
BAE SYSTEMS PLC	10/01/2022	09:04:39	G80002634946	563.80	203	TRQX	E08mhNjgsvJBG		2001001123
BAE SYSTEMS PLC	10/01/2022	09:04:39	G80002634946	563.80	589	CHIX	2899474104490		2001001123
BAE SYSTEMS PLC	10/01/2022	09:04:39	G80002634946	563.80	298	BATE	78364189174		2001001123
BAE SYSTEMS PLC	10/01/2022	09:04:39	G80002634946	563.80	283	XLON	E08mhO1GImW		2001001123
BAE SYSTEMS PLC	10/01/2022	09:05:01	G80002634946	563.60	1,585	XLON	E08mhO1GImUly		2001001123
BAE SYSTEMS PLC	10/01/2022	09:07:35	G80002634946	563.40	1,331	XLON	E08mhO1Gu08K		2001001123
BAE SYSTEMS PLC	10/01/2022	09:07:35	G80002634946	563.40	1,331	XLON	E08mhO1Gu08M		2001001123
BAE SYSTEMS PLC	10/01/2022	09:07:35	G80002634946	563.40	639	XLON	E08mhO1Gu08n		2001001123
BAE SYSTEMS PLC	10/01/2022	09:07:35	G80002634946	563.40	350	XLON	E08mhO1Gu08j		2001001123
BAE SYSTEMS PLC	10/01/2022	09:07:35	G80002634946	563.40	342	XLON	E08mhO1Gu08l		2001001123
BAE SYSTEMS PLC	10/01/2022	09:07:35	G80002634946	563.40	48	CHIX	2899474105685		2001001123
BAE SYSTEMS PLC	10/01/2022	09:08:25	G80002634946	563.20	211	AQXE	21595		2001001123
BAE SYSTEMS PLC	10/01/2022	09:08:40	G80002634946	563.20	36	AQXE	21656		2001001123
BAE SYSTEMS PLC	10/01/2022	09:09:17	G80002634946	563.20	2,208	TRQX	E08mhNjgsvH9		2001001123
BAE SYSTEMS PLC	10/01/2022	09:10:00	G80002634946	563.00	1,298	XLON	E08mhO1Gu3oo		2001001123
BAE SYSTEMS PLC	10/01/2022	09:10:00	G80002634946	563.00	446	XLON	E08mhO1Gu3oo		2001001123
BAE SYSTEMS PLC	10/01/2022	09:10:00	G80002634946	563.00	326	XLON	E08mhO1Gu3p1		2001001123
BAE SYSTEMS PLC	10/01/2022	09:16:50	G80002634946	563.00	248	XLON	E08mhO1GuDhH		2001001123
BAE SYSTEMS PLC	10/01/2022	09:19:22	G80002634946	563.00	248	XLON	E08mhO1GuGbl		2001001123
BAE SYSTEMS PLC	10/01/2022	09:19:22	G80002634946	563.00	1,100	XLON	E08mhO1GuGbm		2001001123
BAE SYSTEMS PLC	10/01/2022	09:19:22	G80002634946	563.00	1,443	XLON	E08mhO1GuGbD		2001001123
BAE SYSTEMS PLC	10/01/2022	09:24:51	G80002634946	563.60	359	BATE	78364193536		2001001123
BAE SYSTEMS PLC	10/01/2022	09:24:51	G80002634946	563.60	710	CHIX	2899474110762		2001001123
BAE SYSTEMS PLC	10/01/2022	09:24:51	G80002634946	563.60	210	TRQX	E08mhNj06D2		2001001123
BAE SYSTEMS PLC	10/01/2022	09:24:51	G80002634946	563.60	901	TRQX	E08mhNj06D5		2001001123
BAE SYSTEMS PLC	10/01/2022	09:24:51	G80002634946	563.60	245	TRQX	E08mhNj06D9		2001001123
BAE SYSTEMS PLC	10/01/2022	09:24:51	G80002634946	563.60	1,742	XLON	E08mhO1GuNu5		2001001123
BAE SYSTEMS PLC	10/01/2022	09:24:51	G80002634946	563.60	341	CHIX	2899474110763		2001001123
BAE SYSTEMS PLC	10/01/2022	09:31:23	G80002634946	564.20	1,241	XLON	E08mhO1GuVmG		2001001123
BAE SYSTEMS PLC	10/01/2022	09:31:23	G80002634946	564.20	517	XLON	E08mhO1GuVmK		2001001123
BAE SYSTEMS PLC	10/01/2022	09:31:23	G80002634946	564.20	662	XLON	E08mhO1GuVmO		2001001123
BAE SYSTEMS PLC	10/01/2022	09:31:23	G80002634946	564.20	662	XLON	E08mhO1GuVmS		2001001123
BAE SYSTEMS PLC	10/01/2022	09:31:23	G80002634946	564.20	579	XLON	E08mhO1GuVm5		2001001123
BAE SYSTEMS PLC	10/01/2022	09:31:23	G80002634946	564.20	83	XLON	E08mhO1GuVmU		2001001123
BAE SYSTEMS PLC	10/01/2022	09:31:23	G80002634946	564.20	734	XLON	E08mhO1GuVmY		2001001123
BAE SYSTEMS PLC	10/01/2022	09:33:58	G80002634946	564.20	233	AQXE	26980		2001001123
BAE SYSTEMS PLC	10/01/2022	09:33:09	G80002634946	564.20	958	AQXE	27026		2001001123
BAE SYSTEMS PLC	10/01/2022	09:33:09	G80002634946	564.20	485	AQXE	27027		2001001123
BAE SYSTEMS PLC	10/01/2022	09:34:32	G80002634946	564.00	1,231	XLON	E08mhO1GuZzb		2001001123
BAE SYSTEMS PLC	10/01/2022	09:34:32	G80002634946	564.00	1,231	XLON	E08mhO1GuZzh		2001001123
BAE SYSTEMS PLC	10/01/2022	09:34:32	G80002634946	564.00	1,509	XLON	E08mhO1GuZzj		2001001123
BAE SYSTEMS PLC	10/01/2022	09:34:57	G80002634946	563.80	1,268	XLON	E08mhO1GuaVt		2001001123
BAE SYSTEMS PLC	10/01/2022	09:34:57	G80002634946	563.80	1,268	XLON	E08mhO1GuaWC		2001001123
BAE SYSTEMS PLC	10/01/2022	09:34:57	G80002634946	563.80	1,156	CHIX	2899474113701		2001001123
BAE SYSTEMS PLC	10/01/2022	09:34:57	G80002634946	563.80	371	XLON	E08mhO1GuaWM		2001001123
BAE SYSTEMS PLC	10/01/2022	09:38:16	G80002634946	564.00	1,405	XLON	E08mhO1GuLV		2001001123
BAE SYSTEMS PLC	10/01/2022	09:38:16	G80002634946	564.00	1,018	CHIX	2899474114619		2001001123
BAE SYSTEMS PLC	10/01/2022	09:45:28	G80002634946	564.00	239	AQXE	29725		2001001123
BAE SYSTEMS PLC	10/01/2022	09:46:19	G80002634946	564.00	242	AQXE	29952		2001001123
BAE SYSTEMS PLC	10/01/2022	09:46:34	G80002634946	564.00	937	AQXE	30033		2001001123
BAE SYSTEMS PLC	10/01/2022	09:46:53	G80002634946	564.00	242	AQXE	30120		2001001123
BAE SYSTEMS PLC	10/01/2022	09:48:03	G80002634946	564.00	238	AQXE	30357		2001001123
BAE SYSTEMS PLC	10/01/2022	09:51:25	G80002634946	564.00	7	AQXE	31084		2001001123
BAE SYSTEMS PLC	10/01/2022	09:52:21	G80002634946	564.00	1,211	XLON	E08mhO1GuVMO		2001001123
BAE SYSTEMS PLC	10/01/2022	09:52:21	G80002634946	564.00	1,790	BATE	78364199307		2001001123
BAE SYSTEMS PLC	10/01/2022	09:55:58	G80002634946	564.80	245	XLON	E08mhO1GuaWL		2001001123
BAE SYSTEMS PLC	10/01/2022	09:57:34	G80002634946	564.80	253	XLON	E08mhO1GvaZt		2001001123
BAE SYSTEMS PLC	10/01/2022	09:57:34	G80002634946	564.80	163	TRQX	E08mhNj2agT		2001001123
BAE SYSTEMS PLC	10/01/2022	09:57:34	G80002634946	564.80	702	XLON	E08mhO1Gv0t1		2001001123
BAE SYSTEMS PLC	10/01/2022	09:57:34	G80002634946	564.80	17	CHIX	2899474120139		2001001123
BAE SYSTEMS PLC	10/01/2022	09:57:34	G80002634946	564.80	16	BATE	78364200404		2001001123
BAE SYSTEMS PLC	10/01/2022	09:57:34	G80002634946	564.80	163	TRQX	E08mhNj2agT		2001001123
BAE SYSTEMS PLC	10/01/2022	09:57:34	G80002634946	564.80	16	BATE	78364200406		2001001123
BAE SYSTEMS PLC	10/01/2022	09:57:34	G80002634946	564.80	16	BATE	78364200407		2001001123
BAE SYSTEMS PLC	10/01/2022	09:57:34	G80002634946	564.80	16	BATE	78364200408		2001001123
BAE SYSTEMS PLC	10/01/2022	09:57:34	G80002634946	564.80	16	BATE	78364200409		2001001123
BAE SYSTEMS PLC	10/01/2022	09:57:34	G80002634946						

BAE SYSTEMS PLC	10/01/2022	11:23:27	G80002634946	566.00	534	CHIX	2899474145199		2001001123
BAE SYSTEMS PLC	10/01/2022	11:31:12	G80002634946	566.40	565	XLON	E08mhO1GwYfNM		2001001123
BAE SYSTEMS PLC	10/01/2022	11:31:12	G80002634946	566.40	643	XLON	E08mhO1GwYfNO		2001001123
BAE SYSTEMS PLC	10/01/2022	11:31:12	G80002634946	566.40	1,020	XLON	E08mhO1GwYfNQ		2001001123
BAE SYSTEMS PLC	10/01/2022	11:31:12	G80002634946	566.40	561	XLON	E08mhO1GwYfNj		2001001123
BAE SYSTEMS PLC	10/01/2022	11:31:12	G80002634946	566.40	647	XLON	E08mhO1GwYfNk		2001001123
BAE SYSTEMS PLC	10/01/2022	11:38:58	G80002634946	566.20	2,239	TRQX	E08mhNjhAAOv		2001001123
BAE SYSTEMS PLC	10/01/2022	11:38:58	G80002634946	566.20	1,376	XLON	E08mhO1GwYf4x		2001001123
BAE SYSTEMS PLC	10/01/2022	11:38:58	G80002634946	566.20	1,242	XLON	E08mhO1GwYf4z		2001001123
BAE SYSTEMS PLC	10/01/2022	11:38:58	G80002634946	566.20	1,376	XLON	E08mhO1GwYf56		2001001123
BAE SYSTEMS PLC	10/01/2022	11:38:58	G80002634946	566.20	2,103	XLON	E08mhO1GwYf58		2001001123
BAE SYSTEMS PLC	10/01/2022	11:41:15	G80002634946	566.00	1,446	XLON	E08mhO1GwYfWE		2001001123
BAE SYSTEMS PLC	10/01/2022	11:41:15	G80002634946	566.00	1,446	XLON	E08mhO1GwYfWO		2001001123
BAE SYSTEMS PLC	10/01/2022	11:41:15	G80002634946	566.00	1,446	XLON	E08mhO1GwYfWQ		2001001123
BAE SYSTEMS PLC	10/01/2022	11:42:18	G80002634946	565.80	1,871	XLON	E08mhO1GwYfJE		2001001123
BAE SYSTEMS PLC	10/01/2022	11:42:18	G80002634946	565.80	1,826	XLON	E08mhO1GwYfJd		2001001123
BAE SYSTEMS PLC	10/01/2022	11:42:18	G80002634946	565.80	1,198	CHIX	2899474150220		2001001123
BAE SYSTEMS PLC	10/01/2022	11:42:19	G80002634946	565.60	1,326	XLON	E08mhO1GwYfJR		2001001123
BAE SYSTEMS PLC	10/01/2022	11:42:19	G80002634946	565.60	600	XLON	E08mhO1GwYfJV		2001001123
BAE SYSTEMS PLC	10/01/2022	11:42:19	G80002634946	565.60	176	XLON	E08mhO1GwYfJb		2001001123
BAE SYSTEMS PLC	10/01/2022	11:45:04	G80002634946	565.60	1,150	XLON	E08mhO1GwYfH0		2001001123
BAE SYSTEMS PLC	10/01/2022	11:45:04	G80002634946	565.60	84	XLON	E08mhO1GwYfHl		2001001123
BAE SYSTEMS PLC	10/01/2022	11:45:05	G80002634946	565.60	767	XLON	E08mhO1GwYfHm		2001001123
BAE SYSTEMS PLC	10/01/2022	12:00:30	G80002634946	566.60	984	XLON	E08mhO1GwYf9Q		2001001123
BAE SYSTEMS PLC	10/01/2022	12:00:30	G80002634946	566.60	393	XLON	E08mhO1GwYf9S		2001001123
BAE SYSTEMS PLC	10/01/2022	12:00:30	G80002634946	566.60	1,038	XLON	E08mhO1GwYf9Y		2001001123
BAE SYSTEMS PLC	10/01/2022	12:00:30	G80002634946	566.60	339	XLON	E08mhO1GwYf9a		2001001123
BAE SYSTEMS PLC	10/01/2022	12:00:30	G80002634946	566.60	699	XLON	E08mhO1GwYf9c		2001001123
BAE SYSTEMS PLC	10/01/2022	12:00:30	G80002634946	566.60	761	XLON	E08mhO1GwYf9p		2001001123
BAE SYSTEMS PLC	10/01/2022	12:09:57	G80002634946	566.60	1,601	XLON	E08mhO1GwYfDZ		2001001123
BAE SYSTEMS PLC	10/01/2022	12:11:02	G80002634946	566.60	1,260	XLON	E08mhO1GwYfDm		2001001123
BAE SYSTEMS PLC	10/01/2022	12:11:02	G80002634946	566.60	1,260	XLON	E08mhO1GwYfDv		2001001123
BAE SYSTEMS PLC	10/01/2022	12:11:02	G80002634946	566.60	3,437	XLON	E08mhO1GwYfDx		2001001123
BAE SYSTEMS PLC	10/01/2022	12:12:07	G80002634946	566.40	1,560	XLON	E08mhO1GwYfATi		2001001123
BAE SYSTEMS PLC	10/01/2022	12:12:07	G80002634946	566.40	1,560	XLON	E08mhO1GwYfATj		2001001123
BAE SYSTEMS PLC	10/01/2022	12:12:07	G80002634946	566.40	835	XLON	E08mhO1GwYfATv		2001001123
BAE SYSTEMS PLC	10/01/2022	12:12:07	G80002634946	566.40	593	AQXE	64294		2001001123
BAE SYSTEMS PLC	10/01/2022	12:14:14	G80002634946	566.20	260	BATE	78364227844		2001001123
BAE SYSTEMS PLC	10/01/2022	12:15:12	G80002634946	566.20	442	CHIX	2899474158484		2001001123
BAE SYSTEMS PLC	10/01/2022	12:26:12	G80002634946	566.60	915	CHIX	2899474161423		2001001123
BAE SYSTEMS PLC	10/01/2022	12:26:12	G80002634946	566.60	433	CHIX	2899474161424		2001001123
BAE SYSTEMS PLC	10/01/2022	12:26:12	G80002634946	566.60	812	BATE	78364230325		2001001123
BAE SYSTEMS PLC	10/01/2022	12:26:12	G80002634946	566.60	77	BATE	78364230326		2001001123
BAE SYSTEMS PLC	10/01/2022	12:26:12	G80002634946	566.60	90	BATE	78364230327		2001001123
BAE SYSTEMS PLC	10/01/2022	12:26:12	G80002634946	566.60	456	XLON	E08mhO1GwYfPb		2001001123
BAE SYSTEMS PLC	10/01/2022	12:26:12	G80002634946	566.60	972	XLON	E08mhO1GwYfPd		2001001123
BAE SYSTEMS PLC	10/01/2022	12:26:12	G80002634946	566.60	103	BATE	78364230328		2001001123
BAE SYSTEMS PLC	10/01/2022	12:26:12	G80002634946	566.60	1,428	XLON	E08mhO1GwYfPr		2001001123
BAE SYSTEMS PLC	10/01/2022	12:26:12	G80002634946	566.60	1,910	XLON	E08mhO1GwYfPt		2001001123
BAE SYSTEMS PLC	10/01/2022	12:26:12	G80002634946	566.60	90	BATE	78364230329		2001001123
BAE SYSTEMS PLC	10/01/2022	12:28:17	G80002634946	566.40	2,062	BATE	78364230773		2001001123
BAE SYSTEMS PLC	10/01/2022	12:28:17	G80002634946	566.40	11	AQXE	68097		2001001123
BAE SYSTEMS PLC	10/01/2022	12:28:18	G80002634946	566.40	1,019	AQXE	66105		2001001123
BAE SYSTEMS PLC	10/01/2022	12:30:00	G80002634946	566.20	607	CHIX	2899474162294		2001001123
BAE SYSTEMS PLC	10/01/2022	12:30:00	G80002634946	566.20	2,198	XLON	E08mhO1GwYfUP		2001001123
BAE SYSTEMS PLC	10/01/2022	12:30:00	G80002634946	566.20	351	XLON	E08mhO1GwYfUJ		2001001123
BAE SYSTEMS PLC	10/01/2022	12:30:00	G80002634946	566.20	642	XLON	E08mhO1GwYfUk		2001001123
BAE SYSTEMS PLC	10/01/2022	12:30:00	G80002634946	566.20	1,000	CHIX	2899474162309		2001001123
BAE SYSTEMS PLC	10/01/2022	12:30:00	G80002634946	566.20	243	CHIX	2899474162310		2001001123
BAE SYSTEMS PLC	10/01/2022	12:30:00	G80002634946	566.20	730	TRQX	E08mhNjhEE0Z		2001001123
BAE SYSTEMS PLC	10/01/2022	12:34:11	G80002634946	566.00	1,490	XLON	E08mhO1GwYfHC		2001001123
BAE SYSTEMS PLC	10/01/2022	12:34:11	G80002634946	566.00	1,252	CHIX	2899474163551		2001001123
BAE SYSTEMS PLC	10/01/2022	12:34:11	G80002634946	566.00	1,490	XLON	E08mhO1GwYfHQ		2001001123
BAE SYSTEMS PLC	10/01/2022	12:34:11	G80002634946	566.00	1,240	XLON	E08mhO1GwYfHl		2001001123
BAE SYSTEMS PLC	10/01/2022	12:34:12	G80002634946	565.80	802	XLON	E08mhO1GwYfLk		2001001123
BAE SYSTEMS PLC	10/01/2022	12:34:12	G80002634946	565.80	757	XLON	E08mhO1GwYfLm		2001001123
BAE SYSTEMS PLC	10/01/2022	12:34:12	G80002634946	565.80	1,098	XLON	E08mhO1GwYfLu		2001001123
BAE SYSTEMS PLC	10/01/2022	12:34:12	G80002634946	565.80	1,559	XLON	E08mhO1GwYfLy		2001001123
BAE SYSTEMS PLC	10/01/2022	12:34:12	G80002634946	565.80	417	XLON	E08mhO1GwYfM0		2001001123
BAE SYSTEMS PLC	10/01/2022	12:44:02	G80002634946	566.20	128	XLON	E08mhO1GwYfNc		2001001123
BAE SYSTEMS PLC	10/01/2022	12:44:03	G80002634946	566.20	1,042	XLON	E08mhO1GwYfNl		2001001123
BAE SYSTEMS PLC	10/01/2022	12:44:06	G80002634946	566.20	347	XLON	E08mhO1GwYfNm		2001001123
BAE SYSTEMS PLC	10/01/2022	12:44:06	G80002634946	566.20	750	XLON	E08mhO1GwYfNp		2001001123
BAE SYSTEMS PLC	10/01/2022	12:44:06	G80002634946	566.20	347	XLON	E08mhO1GwYfNq		2001001123
BAE SYSTEMS PLC	10/01/2022	12:44:06	G80002634946	566.20	347	XLON	E08mhO1GwYfNr		2001001123
BAE SYSTEMS PLC	10/01/2022	12:44:06	G80002634946	566.20	347	XLON	E08mhO1GwYfNs		2001001123
BAE SYSTEMS PLC	10/01/2022	12:44:06	G80002634946	566.20	476	XLON	E08mhO1GwYfNt		2001001123
BAE SYSTEMS PLC	10/01/2022	12:44:06	G80002634946	566.20	332	XLON	E08mhO1GwYfNu		2001001123
BAE SYSTEMS PLC	10/01/2022	12:44:06	G80002634946	566.20	449	XLON	E08mhO1GwYfNv		2001001123
BAE SYSTEMS PLC	10/01/2022	12:52:00	G80002634946	566.00	1,806	XLON	E08mhO1GwYfNw		2001001123
BAE SYSTEMS PLC	10/01/2022	12:52:00	G80002634946	566.00	57	XLON	E08mhO1GwYfNz		2001001123
BAE SYSTEMS PLC	10/01/2022	12:52:00	G80002634946	566.00	1,195	XLON	E08mhO1GwYfOa		2001001123
BAE SYSTEMS PLC	10/01/2022	12:52:00	G80002634946	566.00	1,029	BATE	78364235297		2001001123
BAE SYSTEMS PLC	10/01/2022	12:57:20	G80002634946	565.80	997	CHIX	2899474169416		2001001123
BAE SYSTEMS PLC	10/01/2022	12:57:20	G80002634946	565.80	1,235	CHIX	2899474169417		2001001123
BAE SYSTEMS PLC	10/01/2022	12:57:20	G80002634946	565.80	1,108	BATE	78364236384		2001001123
BAE SYSTEMS PLC	10/01/2022	12:57:20	G80002634946	565.80	1,652	XLON	E08mhO1GwYfQa		2001001123
BAE SYSTEMS PLC	10/01/2022	13:01:54	G80002634946	565.80	432	TRQX	E08mhNjhGT Vv		2001001123
BAE SYSTEMS PLC	10/01/2022	13:01:54	G80002634946	565.80	701	TRQX	E08mhNjhGT Vc		2001001123
BAE SYSTEMS PLC	10/01/2022	13:02:04	G80002634946	565.80	1,089	XLON	E08mhO1Gy0Hz		2001001123
BAE SYSTEMS PLC	10/01/2022	13:02:26	G80002634946	565.80	442	AQXE	76551		2001001123
BAE SYSTEMS PLC	10/01/2022	13:02:26	G80002634946	565.80	468	AQXE	76620		2001001123
BAE SYSTEMS PLC	10/01/2022	13:02:29	G80002634946	565.80	393	AQXE	76629		2001001123
BAE SYSTEMS PLC	10/01/2022	13:02:29	G80002634946	565.80	341	XLON	E08mhO1Gy0hq		2001001123
BAE SYSTEMS PLC	10/01/2022	13:04:22	G80002634946	565.60	1,239	XLON	E08mhO1Gy2v7		2001001123
BAE SYSTEMS PLC	10/01/2022	13:04:22	G80002634946	565.60	1,492	XLON	E08mhO1Gy2v9		2001001123
BAE SYSTEMS PLC	10/01/2022	13:04:22	G80002634946	565.60	174	TRQX	E08mhNjhGezn		2001001123
BAE SYSTEMS PLC	10/01/2022	13:04:22	G80002634946	565.60	505	CHIX	2899474171391		2001001123
BAE SYSTEMS PLC	10/01/2022	13:04:22	G80002634946	565.60	255	BATE	78364237941		2001001123
BAE SYSTEMS PLC	10/01/2022	13:04:22	G80002634946	565.60	243	CHIX	2899474171397		2001001123
BAE SYSTEMS PLC	10/01/2022	13:28:41	G80002634946	567.60	451	TRQX	E08mhNjhJbJ8		2001001123
BAE SYSTEMS PLC	10/01/2022	13:28:41	G80002634946	567.60	625	TRQX	E08mhNjhJbJ9		2001001123
BAE SYSTEMS PLC	10/01/2022	13:28:41	G80002634946	567.60	199	TRQX	E08mh		

BAE SYSTEMS PLC	10/01/2022	15:00:52	G80002634946	569.00	688	XLON	E08mhO1H0f6c	2001001123
BAE SYSTEMS PLC	10/01/2022	15:00:52	G80002634946	569.00	1,129	XLON	E08mhO1H0f6e	2001001123
BAE SYSTEMS PLC	10/01/2022	15:00:52	G80002634946	569.00	1,706	XLON	E08mhO1H0f6g	2001001123
BAE SYSTEMS PLC	10/01/2022	15:00:52	G80002634946	569.00	886	TRQX	E08mhNjHrRWk	2001001123
BAE SYSTEMS PLC	10/01/2022	15:00:52	G80002634946	569.00	2,577	CHIX	2899474225577	2001001123
BAE SYSTEMS PLC	10/01/2022	15:00:52	G80002634946	569.00	131	BATE	78364279254	2001001123
BAE SYSTEMS PLC	10/01/2022	15:00:52	G80002634946	569.00	1,237	CHIX	2899474225581	2001001123
BAE SYSTEMS PLC	10/01/2022	15:00:52	G80002634946	568.80	271	AQXE	120164	2001001123
BAE SYSTEMS PLC	10/01/2022	15:00:52	G80002634946	568.80	1,185	XLON	E08mhO1H0f7L	2001001123
BAE SYSTEMS PLC	10/01/2022	15:00:52	G80002634946	568.80	53	BATE	78364279260	2001001123
BAE SYSTEMS PLC	10/01/2022	15:00:52	G80002634946	568.80	232	BATE	78364279261	2001001123
BAE SYSTEMS PLC	10/01/2022	15:00:52	G80002634946	568.80	199	XLON	E08mhO1H0f7R	2001001123
BAE SYSTEMS PLC	10/01/2022	15:00:52	G80002634946	568.80	758	AQXE	120166	2001001123
BAE SYSTEMS PLC	10/01/2022	15:05:03	G80002634946	568.60	132	XLON	E08mhO1H0v8B	2001001123
BAE SYSTEMS PLC	10/01/2022	15:05:03	G80002634946	568.60	631	XLON	E08mhO1H0v8D	2001001123
BAE SYSTEMS PLC	10/01/2022	15:05:03	G80002634946	568.60	120	XLON	E08mhO1H0v8F	2001001123
BAE SYSTEMS PLC	10/01/2022	15:05:03	G80002634946	568.60	563	XLON	E08mhO1H0v8I	2001001123
BAE SYSTEMS PLC	10/01/2022	15:05:03	G80002634946	568.60	1,102	CHIX	2899474229016	2001001123
BAE SYSTEMS PLC	10/01/2022	15:05:03	G80002634946	568.60	1,505	CHIX	2899474229017	2001001123
BAE SYSTEMS PLC	10/01/2022	15:05:03	G80002634946	568.40	1,187	XLON	E08mhO1H0v9a	2001001123
BAE SYSTEMS PLC	10/01/2022	15:05:04	G80002634946	568.40	1,680	CHIX	2899474229033	2001001123
BAE SYSTEMS PLC	10/01/2022	15:06:03	G80002634946	568.20	596	XLON	E08mhO1H0x5F	2001001123
BAE SYSTEMS PLC	10/01/2022	15:06:03	G80002634946	568.20	931	XLON	E08mhO1H0x7F	2001001123
BAE SYSTEMS PLC	10/01/2022	15:06:03	G80002634946	568.20	1,063	XLON	E08mhO1H0x9F	2001001123
BAE SYSTEMS PLC	10/01/2022	15:06:03	G80002634946	568.20	1,364	XLON	E08mhO1H0x9B	2001001123
BAE SYSTEMS PLC	10/01/2022	15:06:03	G80002634946	568.20	1,802	XLON	E08mhO1H0x9H	2001001123
BAE SYSTEMS PLC	10/01/2022	15:06:29	G80002634946	568.60	1,184	XLON	E08mhO1H0y9r	2001001123
BAE SYSTEMS PLC	10/01/2022	15:06:45	G80002634946	568.60	1,759	XLON	E08mhO1H0z6k	2001001123
BAE SYSTEMS PLC	10/01/2022	15:07:20	G80002634946	568.60	113	XLON	E08mhO1H10va	2001001123
BAE SYSTEMS PLC	10/01/2022	15:07:20	G80002634946	568.60	1,558	XLON	E08mhO1H10vc	2001001123
BAE SYSTEMS PLC	10/01/2022	15:07:21	G80002634946	568.60	1,811	CHIX	2899474230802	2001001123
BAE SYSTEMS PLC	10/01/2022	15:07:22	G80002634946	568.60	80	BATE	78364283155	2001001123
BAE SYSTEMS PLC	10/01/2022	15:07:22	G80002634946	568.60	202	BATE	78364283156	2001001123
BAE SYSTEMS PLC	10/01/2022	15:07:25	G80002634946	568.60	161	BATE	78364283200	2001001123
BAE SYSTEMS PLC	10/01/2022	15:07:25	G80002634946	568.60	54	BATE	78364283201	2001001123
BAE SYSTEMS PLC	10/01/2022	15:07:25	G80002634946	568.60	128	BATE	78364283202	2001001123
BAE SYSTEMS PLC	10/01/2022	15:07:25	G80002634946	568.60	36	BATE	78364283203	2001001123
BAE SYSTEMS PLC	10/01/2022	15:07:59	G80002634946	568.60	556	BATE	78364283406	2001001123
BAE SYSTEMS PLC	10/01/2022	15:08:29	G80002634946	568.60	1,103	CHIX	2899474231472	2001001123
BAE SYSTEMS PLC	10/01/2022	15:08:29	G80002634946	568.60	1,251	XLON	E08mhO1H132v	2001001123
BAE SYSTEMS PLC	10/01/2022	15:08:29	G80002634946	568.60	1,028	XLON	E08mhO1H132x	2001001123
BAE SYSTEMS PLC	10/01/2022	15:09:55	G80002634946	568.60	1,299	XLON	E08mhO1H16kv	2001001123
BAE SYSTEMS PLC	10/01/2022	15:09:55	G80002634946	568.60	1,294	XLON	E08mhO1H16kx	2001001123
BAE SYSTEMS PLC	10/01/2022	15:09:55	G80002634946	568.60	1,172	BATE	78364284444	2001001123
BAE SYSTEMS PLC	10/01/2022	15:10:04	G80002634946	568.60	1,299	XLON	E08mhO1H17UI	2001001123
BAE SYSTEMS PLC	10/01/2022	15:10:04	G80002634946	568.60	1,294	XLON	E08mhO1H17Uk	2001001123
BAE SYSTEMS PLC	10/01/2022	15:12:00	G80002634946	568.80	3,013	XLON	E08mhO1H1B Ug	2001001123
BAE SYSTEMS PLC	10/01/2022	15:12:00	G80002634946	568.80	1,227	CHIX	2899474233880	2001001123
BAE SYSTEMS PLC	10/01/2022	15:12:00	G80002634946	568.80	622	BATE	78364285517	2001001123
BAE SYSTEMS PLC	10/01/2022	15:12:00	G80002634946	568.80	422	TRQX	E08mhNjHrT8FB	2001001123
BAE SYSTEMS PLC	10/01/2022	15:12:00	G80002634946	568.80	515	XLON	E08mhO1H1B V4	2001001123
BAE SYSTEMS PLC	10/01/2022	15:12:00	G80002634946	568.80	75	XLON	E08mhO1H1B V C	2001001123
BAE SYSTEMS PLC	10/01/2022	15:12:00	G80002634946	568.80	297	BATE	78364285522	2001001123
BAE SYSTEMS PLC	10/01/2022	15:12:00	G80002634946	568.60	1,390	BATE	78364285523	2001001123
BAE SYSTEMS PLC	10/01/2022	15:12:00	G80002634946	568.60	2,188	XLON	E08mhO1H1B V I	2001001123
BAE SYSTEMS PLC	10/01/2022	15:12:00	G80002634946	568.60	1,299	XLON	E08mhO1H1B V X	2001001123
BAE SYSTEMS PLC	10/01/2022	15:14:32	G80002634946	568.60	2,174	TRQX	E08mhNjHrT5J	2001001123
BAE SYSTEMS PLC	10/01/2022	15:17:21	G80002634946	569.40	1,360	XLON	E08mhO1H1NcS	2001001123
BAE SYSTEMS PLC	10/01/2022	15:17:21	G80002634946	569.40	1,137	XLON	E08mhO1H1NcA	2001001123
BAE SYSTEMS PLC	10/01/2022	15:17:21	G80002634946	569.40	223	XLON	E08mhO1H1NcI	2001001123
BAE SYSTEMS PLC	10/01/2022	15:17:21	G80002634946	569.40	112	XLON	E08mhO1H1NcP	2001001123
BAE SYSTEMS PLC	10/01/2022	15:17:21	G80002634946	569.40	525	XLON	E08mhO1H1NcQ	2001001123
BAE SYSTEMS PLC	10/01/2022	15:19:17	G80002634946	569.60	1,309	BATE	78364289812	2001001123
BAE SYSTEMS PLC	10/01/2022	15:19:17	G80002634946	569.60	44	BATE	78364289814	2001001123
BAE SYSTEMS PLC	10/01/2022	15:19:17	G80002634946	569.60	465	BATE	78364289817	2001001123
BAE SYSTEMS PLC	10/01/2022	15:19:17	G80002634946	569.60	1,162	CHIX	2899474239091	2001001123
BAE SYSTEMS PLC	10/01/2022	15:19:17	G80002634946	569.60	889	TRQX	E08mhNjHrU6Dy	2001001123
BAE SYSTEMS PLC	10/01/2022	15:19:17	G80002634946	569.60	107	TRQX	E08mhNjHrU6I2	2001001123
BAE SYSTEMS PLC	10/01/2022	15:19:17	G80002634946	569.60	255	TRQX	E08mhNjHrU6I4	2001001123
BAE SYSTEMS PLC	10/01/2022	15:19:17	G80002634946	569.60	598	CHIX	2899474239093	2001001123
BAE SYSTEMS PLC	10/01/2022	15:19:17	G80002634946	569.60	146	TRQX	E08mhNjHrU6I A	2001001123
BAE SYSTEMS PLC	10/01/2022	15:19:17	G80002634946	569.60	6,341	XLON	E08mhO1H1S B H	2001001123
BAE SYSTEMS PLC	10/01/2022	15:19:17	G80002634946	569.60	447	XLON	E08mhO1H1S B A	2001001123
BAE SYSTEMS PLC	10/01/2022	15:19:17	G80002634946	569.60	2,675	XLON	E08mhO1H1S B e	2001001123
BAE SYSTEMS PLC	10/01/2022	15:19:17	G80002634946	569.60	1,200	XLON	E08mhO1H1S B W	2001001123
BAE SYSTEMS PLC	10/01/2022	15:19:17	G80002634946	569.60	6,341	XLON	E08mhO1H1S B Y	2001001123
BAE SYSTEMS PLC	10/01/2022	15:19:17	G80002634946	569.60	825	CHIX	2899474239095	2001001123
BAE SYSTEMS PLC	10/01/2022	15:19:17	G80002634946	569.60	88	CHIX	2899474239097	2001001123
BAE SYSTEMS PLC	10/01/2022	15:19:17	G80002634946	569.60	539	CHIX	2899474239099	2001001123
BAE SYSTEMS PLC	10/01/2022	15:19:17	G80002634946	569.60	653	XLON	E08mhO1H1S B I	2001001123
BAE SYSTEMS PLC	10/01/2022	15:19:17	G80002634946	569.60	3,921	XLON	E08mhO1H1S B K	2001001123
BAE SYSTEMS PLC	10/01/2022	15:19:17	G80002634946	569.60	111	CHIX	2899474239100	2001001123
BAE SYSTEMS PLC	10/01/2022	15:19:17	G80002634946	569.60	844	BATE	78364289818	2001001123
BAE SYSTEMS PLC	10/01/2022	15:19:17	G80002634946	569.60	44	BATE	78364289819	2001001123
BAE SYSTEMS PLC	10/01/2022	15:19:17	G80002634946	569.60	1,437	CHIX	2899474239101	2001001123
BAE SYSTEMS PLC	10/01/2022	15:19:17	G80002634946	569.60	54	BATE	78364289821	2001001123
BAE SYSTEMS PLC	10/01/2022	15:19:17	G80002634946	569.60	1,037	CHIX	2899474239102	2001001123
BAE SYSTEMS PLC	10/01/2022	15:19:17	G80002634946	569.60	88	CHIX	2899474239103	2001001123
BAE SYSTEMS PLC	10/01/2022	15:19:17	G80002634946	569.60	1,241	AQXE	130941	2001001123
BAE SYSTEMS PLC	10/01/2022	15:19:17	G80002634946	569.60	43	AQXE	130943	2001001123
BAE SYSTEMS PLC	10/01/2022	15:19:17	G80002634946	569.60	1,482	XLON	E08mhO1H1S C I	2001001123
BAE SYSTEMS PLC	10/01/2022	15:19:17	G80002634946	569.60	3,796	XLON	E08mhO1H1S C K	2001001123
BAE SYSTEMS PLC	10/01/2022	15:19:17	G80002634946	569.60	2,491	XLON	E08mhO1H1S C m	2001001123
BAE SYSTEMS PLC	10/01/2022	15:19:17	G80002634946	569.60	381	BATE	78364289822	2001001123
BAE SYSTEMS PLC	10/01/2022	15:19:17	G80002634946	569.60	343	XLON	E08mhO1H1S D J	2001001123
BAE SYSTEMS PLC	10/01/2022	15:19:17	G80002634946	569.60	1,848	XLON	E08mhO1H1S D R	2001001123
BAE SYSTEMS PLC	10/01/2022	15:19:17	G80002634946	569.60	1	XLON	E08mhO1H1S D b	2001001123
BAE SYSTEMS PLC	10/01/2022	15:19:18	G80002634946	569.60	1,375	BATE	78364289828	2001001123
BAE SYSTEMS PLC	10/01/2022	15:20:00	G80002634946	569.60	947	XLON	E08mhO1H1TcC	2001001123
BAE SYSTEMS PLC	10/01/2022	15:20:01	G80002634946	569.60	162	XLON	E08mhO1H1TcI	2001001123
BAE SYSTEMS PLC	10/01/2022	15:20:01	G80002634946	569.60	91	XLON	E08mhO1H1TcO	2001001123
BAE SYSTEMS PLC	10/01/2022	15:20:01	G80002634946	569.60	162	XLON	E08mhO1H1TcS	2001001123
BAE SYSTEMS PLC	10/01/2022	15:20:01	G80002634946	569.60	57	TRQX	E08mhNjHrU6M e	2001001123
BAE SYSTEMS PLC	10/01/2022	15:20:01	G80002634946	569.60	91	XLON	E08mhO1H1Tc9	2001001123
BAE SYSTEMS PLC	10/01/2022	15:20:01	G80002634946	569.60	91	XLON	E08mhO1H1TcG	2001001123
BAE SYSTEMS PLC	10/01/2022	15:20:01	G80002634946	569.60	105	TRQX	E08mhNjHrU6M n	2001001123
BAE SYSTEMS PLC	10/01/2022	15:20:01</						

BAE SYSTEMS PLC	10/01/2022	15:53:07	G80002634946	570.00	1,081		XLON	E08mhO1H2Us1		2001001123
BAE SYSTEMS PLC	10/01/2022	15:53:07	G80002634946	570.00	246		XLON	E08mhO1H2UsG		2001001123
BAE SYSTEMS PLC	10/01/2022	15:54:01	G80002634946	570.20	2,141		XLON	E08mhO1H2W5C		2001001123
BAE SYSTEMS PLC	10/01/2022	15:54:01	G80002634946	570.20	301		TRQX	E08mhNjhYY6I		2001001123
BAE SYSTEMS PLC	10/01/2022	15:54:01	G80002634946	570.20	872		CHIX	2899474263453		2001001123
BAE SYSTEMS PLC	10/01/2022	15:54:01	G80002634946	570.20	442		BATE	78364308810		2001001123
BAE SYSTEMS PLC	10/01/2022	15:54:03	G80002634946	570.20	346		XLON	E08mhO1H2WV1		2001001123
BAE SYSTEMS PLC	10/01/2022	15:54:03	G80002634946	570.20	73		XLON	E08mhO1H2WVp		2001001123
BAE SYSTEMS PLC	10/01/2022	15:57:07	G80002634946	570.00	200		XLON	E08mhO1H2bN5		2001001123
BAE SYSTEMS PLC	10/01/2022	15:57:07	G80002634946	570.00	1,108		XLON	E08mhO1H2bN9		2001001123
BAE SYSTEMS PLC	10/01/2022	15:57:07	G80002634946	570.00	166		XLON	E08mhO1H2bNB		2001001123
BAE SYSTEMS PLC	10/01/2022	15:57:07	G80002634946	570.00	1,558		XLON	E08mhO1H2bND		2001001123
BAE SYSTEMS PLC	10/01/2022	15:57:07	G80002634946	570.00	1,303		XLON	E08mhO1H2bNF		2001001123
BAE SYSTEMS PLC	10/01/2022	15:57:07	G80002634946	570.00	364		CHIX	2899474265420		2001001123
BAE SYSTEMS PLC	10/01/2022	15:57:07	G80002634946	570.00	1,303		XLON	E08mhO1H2bOq		2001001123
BAE SYSTEMS PLC	10/01/2022	15:57:07	G80002634946	570.00	1,116		XLON	E08mhO1H2bOy		2001001123
BAE SYSTEMS PLC	10/01/2022	15:57:49	G80002634946	570.00	82		BATE	78364310799		2001001123
BAE SYSTEMS PLC	10/01/2022	15:59:58	G80002634946	570.00	1,148		BATE	78364311850		2001001123
BAE SYSTEMS PLC	10/01/2022	16:00:00	G80002634946	570.00	505		TRQX	E08mhNjhzJ2M		2001001123
BAE SYSTEMS PLC	10/01/2022	16:00:00	G80002634946	570.00	464		TRQX	E08mhNjhzJ2M		2001001123
BAE SYSTEMS PLC	10/01/2022	16:00:13	G80002634946	570.00	370		XLON	E08mhO1H2zqr		2001001123
BAE SYSTEMS PLC	10/01/2022	16:00:13	G80002634946	570.00	381		XLON	E08mhO1H2zq3		2001001123
BAE SYSTEMS PLC	10/01/2022	16:00:16	G80002634946	570.00	273		XLON	E08mhO1H2zgw		2001001123
BAE SYSTEMS PLC	10/01/2022	16:00:16	G80002634946	570.00	248		CHIX	2899474267637		2001001123
BAE SYSTEMS PLC	10/01/2022	16:00:16	G80002634946	570.00	1,261		CHIX	2899474267638		2001001123
BAE SYSTEMS PLC	10/01/2022	16:08:05	G80002634946	571.20	94		XLON	E08mhO1H2zUz		2001001123
BAE SYSTEMS PLC	10/01/2022	16:08:35	G80002634946	571.20	192		XLON	E08mhO1H2zUz		2001001123
BAE SYSTEMS PLC	10/01/2022	16:08:35	G80002634946	571.20	773		XLON	E08mhO1H2zUz		2001001123
BAE SYSTEMS PLC	10/01/2022	16:13:15	G80002634946	572.00	90		BATE	78364319807		2001001123
BAE SYSTEMS PLC	10/01/2022	16:13:15	G80002634946	572.00	177		CHIX	2899474276094		2001001123
BAE SYSTEMS PLC	10/01/2022	16:13:15	G80002634946	572.00	177		CHIX	2899474276095		2001001123
BAE SYSTEMS PLC	10/01/2022	16:13:15	G80002634946	572.00	177		CHIX	2899474276096		2001001123
BAE SYSTEMS PLC	10/01/2022	16:13:15	G80002634946	572.00	177		CHIX	2899474276087		2001001123
BAE SYSTEMS PLC	10/01/2022	16:13:15	G80002634946	572.00	49		CHIX	2899474276088		2001001123
BAE SYSTEMS PLC	10/01/2022	16:13:15	G80002634946	572.00	44		BATE	78364319811		2001001123
BAE SYSTEMS PLC	10/01/2022	16:13:15	G80002634946	572.00	46		BATE	78364319812		2001001123
BAE SYSTEMS PLC	10/01/2022	16:13:15	G80002634946	572.00	51		BATE	78364319814		2001001123
BAE SYSTEMS PLC	10/01/2022	16:13:24	G80002634946	572.00	1,200		XLON	E08mhO1H320C		2001001123
BAE SYSTEMS PLC	10/01/2022	16:13:24	G80002634946	572.00	86		AQXE	163487		2001001123
BAE SYSTEMS PLC	10/01/2022	16:13:24	G80002634946	572.00	86		AQXE	163490		2001001123
BAE SYSTEMS PLC	10/01/2022	16:13:24	G80002634946	572.00	279		AQXE	163491		2001001123
BAE SYSTEMS PLC	10/01/2022	16:13:33	G80002634946	572.00	1,553		XLON	E08mhO1H32G3		2001001123
BAE SYSTEMS PLC	10/01/2022	16:13:33	G80002634946	572.00	474		XLON	E08mhO1H32GJ		2001001123
BAE SYSTEMS PLC	10/01/2022	16:13:33	G80002634946	572.00	157		XLON	E08mhO1H32GL		2001001123
BAE SYSTEMS PLC	10/01/2022	16:13:33	G80002634946	572.00	496		XLON	E08mhO1H32GN		2001001123
BAE SYSTEMS PLC	10/01/2022	16:13:33	G80002634946	572.00	426		XLON	E08mhO1H32GP		2001001123
BAE SYSTEMS PLC	10/01/2022	16:13:33	G80002634946	572.00	1,553		XLON	E08mhO1H32GY		2001001123
BAE SYSTEMS PLC	10/01/2022	16:13:33	G80002634946	572.00	1,079		XLON	E08mhO1H32GE		2001001123
BAE SYSTEMS PLC	10/01/2022	16:13:33	G80002634946	572.00	474		XLON	E08mhO1H32GK		2001001123
BAE SYSTEMS PLC	10/01/2022	16:13:33	G80002634946	572.00	1,079		XLON	E08mhO1H32Gm		2001001123
BAE SYSTEMS PLC	10/01/2022	16:13:33	G80002634946	572.00	1,018		CHIX	2899474276301		2001001123
BAE SYSTEMS PLC	10/01/2022	16:13:33	G80002634946	572.00	479		BATE	78364320075		2001001123
BAE SYSTEMS PLC	10/01/2022	16:13:33	G80002634946	572.00	464		TRQX	E08mhNjhb1sA		2001001123
BAE SYSTEMS PLC	10/01/2022	16:13:33	G80002634946	572.00	505		TRQX	E08mhNjhb1aU		2001001123
BAE SYSTEMS PLC	10/01/2022	16:13:33	G80002634946	572.00	500		TRQX	E08mhNjhb1aW		2001001123
BAE SYSTEMS PLC	10/01/2022	16:13:33	G80002634946	572.00	1,553		XLON	E08mhO1H32H1		2001001123
BAE SYSTEMS PLC	10/01/2022	16:13:33	G80002634946	572.00	972		XLON	E08mhO1H32Hy		2001001123
BAE SYSTEMS PLC	10/01/2022	16:13:33	G80002634946	572.00	581		XLON	E08mhO1H32I0		2001001123
BAE SYSTEMS PLC	10/01/2022	16:13:33	G80002634946	572.00	1,553		XLON	E08mhO1H32I8		2001001123
BAE SYSTEMS PLC	10/01/2022	16:13:33	G80002634946	572.00	3,754		XLON	E08mhO1H32IA		2001001123
BAE SYSTEMS PLC	10/01/2022	16:13:33	G80002634946	572.00	1,553		XLON	E08mhO1H32IE		2001001123
BAE SYSTEMS PLC	10/01/2022	16:13:33	G80002634946	572.00	589		XLON	E08mhO1H32IG		2001001123
BAE SYSTEMS PLC	10/01/2022	16:13:37	G80002634946	572.00	815		XLON	E08mhO1H32Idd		2001001123
BAE SYSTEMS PLC	10/01/2022	16:13:43	G80002634946	572.00	738		XLON	E08mhO1H32Idd		2001001123
BAE SYSTEMS PLC	10/01/2022	16:13:43	G80002634946	572.00	109		XLON	E08mhO1H32Idf		2001001123
BAE SYSTEMS PLC	10/01/2022	16:13:44	G80002634946	572.00	1,498		XLON	E08mhO1H32Iz		2001001123
BAE SYSTEMS PLC	10/01/2022	16:13:47	G80002634946	572.00	731		XLON	E08mhO1H32Kk		2001001123
BAE SYSTEMS PLC	10/01/2022	16:13:47	G80002634946	572.00	904		XLON	E08mhO1H32Km		2001001123
BAE SYSTEMS PLC	10/01/2022	16:13:47	G80002634946	572.00	649		XLON	E08mhO1H32Rr		2001001123
BAE SYSTEMS PLC	10/01/2022	16:15:31	G80002634946	572.00	1,553		XLON	E08mhO1H35IF		2001001123
BAE SYSTEMS PLC	10/01/2022	16:15:31	G80002634946	572.00	1,716		XLON	E08mhO1H35IH		2001001123
BAE SYSTEMS PLC	10/01/2022	16:15:49	G80002634946	572.00	2,036		CHIX	2899474277965		2001001123
BAE SYSTEMS PLC	10/01/2022	16:15:49	G80002634946	572.00	184		CHIX	2899474277966		2001001123
BAE SYSTEMS PLC	10/01/2022	16:15:49	G80002634946	572.00	1,553		XLON	E08mhO1H35qC		2001001123
BAE SYSTEMS PLC	10/01/2022	16:15:49	G80002634946	572.00	325		XLON	E08mhO1H35qQ		2001001123
BAE SYSTEMS PLC	10/01/2022	16:15:49	G80002634946	572.00	1,630		TRQX	E08mhNjhbKRN		2001001123
BAE SYSTEMS PLC	10/01/2022	16:15:49	G80002634946	572.00	1,553		XLON	E08mhO1H35qM		2001001123
BAE SYSTEMS PLC	10/01/2022	16:15:49	G80002634946	572.00	3,840		XLON	E08mhO1H35qM		2001001123
BAE SYSTEMS PLC	10/01/2022	16:15:49	G80002634946	572.00	341		XLON	E08mhO1H35qQ		2001001123
BAE SYSTEMS PLC	10/01/2022	16:15:49	G80002634946	572.00	1,212		XLON	E08mhO1H35qT		2001001123
BAE SYSTEMS PLC	10/01/2022	16:15:49	G80002634946	572.00	3,856		XLON	E08mhO1H35qV		2001001123
BAE SYSTEMS PLC	10/01/2022	16:15:49	G80002634946	572.00	1,553		XLON	E08mhO1H35sq		2001001123
BAE SYSTEMS PLC	10/01/2022	16:15:49	G80002634946	572.00	3,840		XLON	E08mhO1H35sq		2001001123
BAE SYSTEMS PLC	10/01/2022	16:15:49	G80002634946	572.00	150		XLON	E08mhO1H35sq		2001001123
BAE SYSTEMS PLC	10/01/2022	16:15:49	G80002634946	572.00	191		XLON	E08mhO1H35sqr		2001001123
BAE SYSTEMS PLC	10/01/2022	16:15:49	G80002634946	572.00	88		XLON	E08mhO1H35sq		2001001123
BAE SYSTEMS PLC	10/01/2022	16:15:49	G80002634946	572.00	1,485		XLON	E08mhO1H35u4		2001001123
BAE SYSTEMS PLC	10/01/2022	16:15:50	G80002634946	572.00	68		XLON	E08mhO1H35uW		2001001123
BAE SYSTEMS PLC	10/01/2022	16:18:53	G80002634946	572.20	134		BATE	78364323840		2001001123
BAE SYSTEMS PLC	10/01/2022	16:20:58	G80002634946	572.20	383		XLON	E08mhO1H3F1s		2001001123
BAE SYSTEMS PLC	10/01/2022	16:21:00	G80002634946	572.20	456		XLON	E08mhO1H3FPs		2001001123
BAE SYSTEMS PLC	10/01/2022	16:22:00	G80002634946	572.20	406		AQXE	170856		2001001123
BAE SYSTEMS PLC	10/01/2022	16:23:36	G80002634946	572.20	939		AQXE	172073		2001001123
BAE SYSTEMS PLC	10/01/2022	16:23:37	G80002634946	572.20	19		AQXE	172094		2001001123
BAE SYSTEMS PLC	10/01/2022	16:25:13	G80002634946	572.20	171		AQXE	173440		2001001123
BAE SYSTEMS PLC	10/01/2022	16:25:13	G80002634946	572.20	43		AQXE	173441		2001001123
BAE SYSTEMS PLC	10/01/2022	16:25:13	G80002634946	572.20	321		AQXE	173442		2001001123
BAE SYSTEMS PLC	10/01/2022	16:25:50	G80002634946	572.20	1,654		CHIX	2899474286501		2001001123
BAE SYSTEMS PLC	10/01/2022	16:25:50	G80002634946	572.20	1,099		TRQX	E08mhNjhcldi		2001001123
BAE SYSTEMS PLC	10/01/2022	16:26:36	G80002634946	572.20	29		AQXE	175838		2001001123
BAE SYSTEMS PLC	10/01/2022									

BAE SYSTEMS PLC	10/01/2022	16:28:28	GB0002634946	572.20	125	BATE	78364332575	2001001123
BAE SYSTEMS PLC	10/01/2022	16:28:38	GB0002634946	572.20	372	AQXE	177530	2001001123
BAE SYSTEMS PLC	10/01/2022	16:28:43	GB0002634946	572.20	122	BATE	78364332876	2001001123
BAE SYSTEMS PLC	10/01/2022	16:28:49	GB0002634946	572.20	17	BATE	78364332956	2001001123
BAE SYSTEMS PLC	10/01/2022	16:29:01	GB0002634946	572.20	114	TRQX	E08mhNjdH9b	2001001123
BAE SYSTEMS PLC	10/01/2022	16:29:03	GB0002634946	572.20	139	BATE	7836433193	2001001123
BAE SYSTEMS PLC	10/01/2022	16:29:20	GB0002634946	572.60	123	BATE	7836433541	2001001123
BAE SYSTEMS PLC	10/01/2022	16:29:35	GB0002634946	572.60	439	AQXE	178776	2001001123
BAE SYSTEMS PLC	10/01/2022	16:29:39	GB0002634946	572.60	845	TRQX	E08mhNjdKbP	2001001123
BAE SYSTEMS PLC	10/01/2022	16:29:39	GB0002634946	572.60	6,030	XLON	E08mhO1H3Vzr	2001001123
BAE SYSTEMS PLC	10/01/2022	16:29:39	GB0002634946	572.60	1,122	BATE	78364333903	2001001123
BAE SYSTEMS PLC	10/01/2022	16:29:39	GB0002634946	572.60	2,458	CHIX	2899474290311	2001001123
BAE SYSTEMS PLC	10/01/2022	16:29:39	GB0002634946	572.60	500	XLON	E08mhO1H3W03	2001001123
BAE SYSTEMS PLC	10/01/2022	16:29:39	GB0002634946	572.60	241	AQXE	178841	2001001123
BAE SYSTEMS PLC	10/01/2022	16:29:39	GB0002634946	572.40	158	XLON	E08mhO1H3W0h	2001001123
BAE SYSTEMS PLC	10/01/2022	16:29:40	GB0002634946	572.40	316	AQXE	178861	2001001123
BAE SYSTEMS PLC	10/01/2022	16:29:40	GB0002634946	572.40	115	TRQX	E08mhNjdKmk	2001001123
BAE SYSTEMS PLC	10/01/2022	16:29:40	GB0002634946	572.40	111	TRQX	E08mhNjdKkH	2001001123
BAE SYSTEMS PLC	10/01/2022	16:29:40	GB0002634946	572.40	332	BATE	78364333964	2001001123
BAE SYSTEMS PLC	10/01/2022	16:29:41	GB0002634946	572.40	1,058	XLON	E08mhO1H3W7c	2001001123
BAE SYSTEMS PLC	10/01/2022	16:29:45	GB0002634946	572.40	1,055	XLON	E08mhO1H3Wm	2001001123

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