

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	4PQUHNSJFFGNF3BB8653	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	21/01/2022	GB0002634946	42,965	598.07	ADXE	601.00	595.00
BAE SYSTEMS PLC	21/01/2022	GB0002634946	69,411	597.75	BATE	601.00	594.60
BAE SYSTEMS PLC	21/01/2022	GB0002634946	154,234	597.74	CHIX	601.00	594.00
BAE SYSTEMS PLC	21/01/2022	GB0002634946	56,569	597.51	TROX	601.00	595.00
BAE SYSTEMS PLC	21/01/2022	GB0002634946	954,741	597.44	XLON	601.00	594.20
* Rounded to two decimal places			SUM	1,277,920		601.00	594.00

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	21/01/2022	08:00:24	GB0002634946	595.60	1,572	XLON	E08ufwKTcGW6	2001001123
BAE SYSTEMS PLC	21/01/2022	08:00:52	GB0002634946	595.60	1,937	XLON	E08ufwKTcKcb	2001001123
BAE SYSTEMS PLC	21/01/2022	08:00:52	GB0002634946	595.60	1,937	XLON	E08ufwKTcKcf	2001001123
BAE SYSTEMS PLC	21/01/2022	08:00:52	GB0002634946	595.60	865	XLON	E08ufwKTcKch	2001001123
BAE SYSTEMS PLC	21/01/2022	08:00:52	GB0002634946	595.60	1,203	XLON	E08ufwKTcKcl	2001001123
BAE SYSTEMS PLC	21/01/2022	08:00:52	GB0002634946	595.40	1,514	XLON	E08ufwKTcKd0	2001001123
BAE SYSTEMS PLC	21/01/2022	08:01:22	GB0002634946	595.80	1,106	XLON	E08ufwKTcNzi	2001001123
BAE SYSTEMS PLC	21/01/2022	08:01:22	GB0002634946	595.80	83	AQXE	991	2001001123
BAE SYSTEMS PLC	21/01/2022	08:01:25	GB0002634946	595.80	500	AQXE	1016	2001001123
BAE SYSTEMS PLC	21/01/2022	08:01:43	GB0002634946	595.80	2,203	BATE	78364172965	2001001123
BAE SYSTEMS PLC	21/01/2022	08:01:43	GB0002634946	595.60	901	XLON	E08ufwKTcPmJ	2001001123
BAE SYSTEMS PLC	21/01/2022	08:01:43	GB0002634946	595.80	1,593	XLON	E08ufwKTcPm3	2001001123
BAE SYSTEMS PLC	21/01/2022	08:01:43	GB0002634946	595.60	163	XLON	E08ufwKTcPn2	2001001123
BAE SYSTEMS PLC	21/01/2022	08:01:44	GB0002634946	595.40	1,039	CHIX	2899474082256	2001001123
BAE SYSTEMS PLC	21/01/2022	08:01:45	GB0002634946	595.00	1,244	XLON	E08ufwKTcG13	2001001123
BAE SYSTEMS PLC	21/01/2022	08:02:05	GB0002634946	595.40	227	CHIX	2899474082396	2001001123
BAE SYSTEMS PLC	21/01/2022	08:02:19	GB0002634946	595.40	299	CHIX	2899474082456	2001001123
BAE SYSTEMS PLC	21/01/2022	08:02:19	GB0002634946	595.40	153	BATE	78364173189	2001001123
BAE SYSTEMS PLC	21/01/2022	08:02:19	GB0002634946	595.40	34	CHIX	2899474082457	2001001123
BAE SYSTEMS PLC	21/01/2022	08:02:19	GB0002634946	595.40	4	CHIX	2899474082458	2001001123
BAE SYSTEMS PLC	21/01/2022	08:02:19	GB0002634946	595.40	132	BATE	78364173190	2001001123
BAE SYSTEMS PLC	21/01/2022	08:02:19	GB0002634946	595.40	1,384	XLON	E08ufwKTcSAs	2001001123
BAE SYSTEMS PLC	21/01/2022	08:02:19	GB0002634946	595.40	194	TRQX	E08ufw2icoof	2001001123
BAE SYSTEMS PLC	21/01/2022	08:02:30	GB0002634946	595.40	145	AQXE	1584	2001001123
BAE SYSTEMS PLC	21/01/2022	08:02:30	GB0002634946	595.40	65	AQXE	1585	2001001123
BAE SYSTEMS PLC	21/01/2022	08:02:30	GB0002634946	595.40	61	AQXE	1586	2001001123
BAE SYSTEMS PLC	21/01/2022	08:02:30	GB0002634946	595.20	200	AQXE	1589	2001001123
BAE SYSTEMS PLC	21/01/2022	08:02:32	GB0002634946	595.20	339	AQXE	1603	2001001123
BAE SYSTEMS PLC	21/01/2022	08:02:50	GB0002634946	595.20	600	AQXE	1697	2001001123
BAE SYSTEMS PLC	21/01/2022	08:02:50	GB0002634946	595.20	60	AQXE	1699	2001001123
BAE SYSTEMS PLC	21/01/2022	08:02:55	GB0002634946	595.20	600	AQXE	1718	2001001123
BAE SYSTEMS PLC	21/01/2022	08:02:55	GB0002634946	595.20	13	AQXE	1719	2001001123
BAE SYSTEMS PLC	21/01/2022	08:10:22	GB0002634946	596.20	1,247	XLON	E08ufwKTcsQJ	2001001123
BAE SYSTEMS PLC	21/01/2022	08:10:22	GB0002634946	596.20	2	XLON	E08ufwKTcsQL	2001001123
BAE SYSTEMS PLC	21/01/2022	08:10:22	GB0002634946	596.20	1,422	XLON	E08ufwKTcsQN	2001001123
BAE SYSTEMS PLC	21/01/2022	08:10:22	GB0002634946	596.20	1,069	XLON	E08ufwKTcsQW	2001001123
BAE SYSTEMS PLC	21/01/2022	08:10:22	GB0002634946	596.00	1,538	XLON	E08ufwKTcsWN	2001001123
BAE SYSTEMS PLC	21/01/2022	08:11:21	GB0002634946	596.00	1,461	CHIX	2899474085580	2001001123
BAE SYSTEMS PLC	21/01/2022	08:11:22	GB0002634946	595.80	1,046	CHIX	2899474085596	2001001123
BAE SYSTEMS PLC	21/01/2022	08:11:22	GB0002634946	595.80	362	XLON	E08ufwKTcw8Z	2001001123
BAE SYSTEMS PLC	21/01/2022	08:11:22	GB0002634946	595.80	674	XLON	E08ufwKTcw8b	2001001123
BAE SYSTEMS PLC	21/01/2022	08:14:27	GB0002634946	595.40	1,008	TRQX	E08ufw2tdvSE	2001001123
BAE SYSTEMS PLC	21/01/2022	08:15:37	GB0002634946	595.40	1,452	CHIX	2899474087045	2001001123
BAE SYSTEMS PLC	21/01/2022	08:15:51	GB0002634946	595.20	1,206	XLON	E08ufwKTd93B	2001001123
BAE SYSTEMS PLC	21/01/2022	08:15:51	GB0002634946	595.20	1,285	XLON	E08ufwKTd93D	2001001123
BAE SYSTEMS PLC	21/01/2022	08:15:51	GB0002634946	595.20	1,032	XLON	E08ufwKTd93H	2001001123
BAE SYSTEMS PLC	21/01/2022	08:15:51	GB0002634946	595.20	909	XLON	E08ufwKTd93J	2001001123
BAE SYSTEMS PLC	21/01/2022	08:17:19	GB0002634946	596.00	1,414	XLON	E08ufwKTdDR1	2001001123
BAE SYSTEMS PLC	21/01/2022	08:17:19	GB0002634946	596.00	1,414	XLON	E08ufwKTdDR1	2001001123
BAE SYSTEMS PLC	21/01/2022	08:17:19	GB0002634946	596.00	1,326	XLON	E08ufwKTdDR1	2001001123
BAE SYSTEMS PLC	21/01/2022	08:17:19	GB0002634946	596.00	49	XLON	E08ufwKTdDRv	2001001123
BAE SYSTEMS PLC	21/01/2022	08:17:20	GB0002634946	596.00	1,365	XLON	E08ufwKTdDU1	2001001123
BAE SYSTEMS PLC	21/01/2022	08:17:44	GB0002634946	596.20	2,247	XLON	E08ufwKTdE5g	2001001123
BAE SYSTEMS PLC	21/01/2022	08:17:44	GB0002634946	596.20	1,223	XLON	E08ufwKTdE5g	2001001123
BAE SYSTEMS PLC	21/01/2022	08:18:29	GB0002634946	596.20	1,047	BATE	78364178074	2001001123
BAE SYSTEMS PLC	21/01/2022	08:20:34	GB0002634946	597.00	1,526	XLON	E08ufwKTdMAV	2001001123
BAE SYSTEMS PLC	21/01/2022	08:20:34	GB0002634946	597.00	1,526	XLON	E08ufwKTdMAK	2001001123
BAE SYSTEMS PLC	21/01/2022	08:20:34	GB0002634946	597.00	1,526	XLON	E08ufwKTdMB1	2001001123
BAE SYSTEMS PLC	21/01/2022	08:20:34	GB0002634946	597.00	1,002	XLON	E08ufwKTdMB6	2001001123
BAE SYSTEMS PLC	21/01/2022	08:20:42	GB0002634946	596.80	764	XLON	E08ufwKTdM40	2001001123
BAE SYSTEMS PLC	21/01/2022	08:20:42	GB0002634946	596.80	498	XLON	E08ufwKTdM42	2001001123
BAE SYSTEMS PLC	21/01/2022	08:20:42	GB0002634946	596.80	572	XLON	E08ufwKTdM44	2001001123
BAE SYSTEMS PLC	21/01/2022	08:20:42	GB0002634946	596.80	1,070	XLON	E08ufwKTdM48	2001001123
BAE SYSTEMS PLC	21/01/2022	08:20:42	GB0002634946	596.80	192	XLON	E08ufwKTdM4A	2001001123
BAE SYSTEMS PLC	21/01/2022	08:20:42	GB0002634946	596.80	306	XLON	E08ufwKTdM4C	2001001123
BAE SYSTEMS PLC	21/01/2022	08:20:42	GB0002634946	596.80	498	XLON	E08ufwKTdM4d	2001001123
BAE SYSTEMS PLC	21/01/2022	08:20:42	GB0002634946	596.80	192	XLON	E08ufwKTdM4J	2001001123
BAE SYSTEMS PLC	21/01/2022	08:20:42	GB0002634946	596.80	469	XLON	E08ufwKTdM4W	2001001123
BAE SYSTEMS PLC	21/01/2022	08:20:45	GB0002634946	596.60	1,339	CHIX	2899474089383	2001001123
BAE SYSTEMS PLC	21/01/2022	08:20:52	GB0002634946	596.40	788	XLON	E08ufwKTdNRm	2001001123
BAE SYSTEMS PLC	21/01/2022	08:20:59	GB0002634946	596.40	352	XLON	E08ufwKTdNh2	2001001123
BAE SYSTEMS PLC	21/01/2022	08:29:11	GB0002634946	598.20	1,235	XLON	E08ufwKTdIL1	2001001123
BAE SYSTEMS PLC	21/01/2022	08:29:11	GB0002634946	598.20	9	XLON	E08ufwKTdILU	2001001123
BAE SYSTEMS PLC	21/01/2022	08:29:11	GB0002634946	598.20	98	XLON	E08ufwKTdIliw	2001001123
BAE SYSTEMS PLC	21/01/2022	08:29:11	GB0002634946	598.20	505	XLON	E08ufwKTdIlla	2001001123
BAE SYSTEMS PLC	21/01/2022	08:29:11	GB0002634946	598.20	9	XLON	E08ufwKTdIlic	2001001123
BAE SYSTEMS PLC	21/01/2022	08:29:11	GB0002634946	598.20	9	XLON	E08ufwKTdIlin	2001001123
BAE SYSTEMS PLC	21/01/2022	08:29:11	GB0002634946	598.20	721	XLON	E08ufwKTdIlix	2001001123
BAE SYSTEMS PLC	21/01/2022	08:29:11	GB0002634946	598.20	523	XLON	E08ufwKTdIliZ	2001001123
BAE SYSTEMS PLC	21/01/2022	08:29:11	GB0002634946	598.20	153	XLON	E08ufwKTdIJ3	2001001123
BAE SYSTEMS PLC	21/01/2022	08:29:11	GB0002634946	598.20	81	XLON	E08ufwKTdIJS	2001001123



BAE SYSTEMS PLC	21/01/2022	08:56:07	G80002634946	601.00	784	CHIX	2899474102160		2001001123
BAE SYSTEMS PLC	21/01/2022	08:56:07	G80002634946	601.00	397	BATE	78364189272		2001001123
BAE SYSTEMS PLC	21/01/2022	08:56:07	G80002634946	601.00	1,408	BATE	78364189274		2001001123
BAE SYSTEMS PLC	21/01/2022	08:56:07	G80002634946	601.00	377	CHIX	2899474102163		2001001123
BAE SYSTEMS PLC	21/01/2022	08:57:25	G80002634946	600.80	1,023	BATE	78364189560		2001001123
BAE SYSTEMS PLC	21/01/2022	08:57:25	G80002634946	600.80	2,020	CHIX	2899474102570		2001001123
BAE SYSTEMS PLC	21/01/2022	08:57:25	G80002634946	600.80	3,307	XLON	E08ufwKTee8z		2001001123
BAE SYSTEMS PLC	21/01/2022	08:57:25	G80002634946	600.80	1,649	XLON	E08ufwKTee91		2001001123
BAE SYSTEMS PLC	21/01/2022	08:57:25	G80002634946	600.80	61	TRQX	E08ufw2iBilr		2001001123
BAE SYSTEMS PLC	21/01/2022	08:57:25	G80002634946	600.80	1,018	CHIX	2899474102573		2001001123
BAE SYSTEMS PLC	21/01/2022	08:57:25	G80002634946	600.80	586	CHIX	2899474102574		2001001123
BAE SYSTEMS PLC	21/01/2022	09:00:03	G80002634946	600.60	1,375	BATE	78364190192		2001001123
BAE SYSTEMS PLC	21/01/2022	09:00:03	G80002634946	600.60	545	CHIX	2899474103414		2001001123
BAE SYSTEMS PLC	21/01/2022	09:01:35	G80002634946	600.40	1,049	CHIX	2899474103815		2001001123
BAE SYSTEMS PLC	21/01/2022	09:01:35	G80002634946	600.20	1,242	XLON	E08ufwKTelDQ2		2001001123
BAE SYSTEMS PLC	21/01/2022	09:01:35	G80002634946	600.20	1,242	XLON	E08ufwKTelDQK		2001001123
BAE SYSTEMS PLC	21/01/2022	09:02:27	G80002634946	599.80	1,128	BATE	78364190845		2001001123
BAE SYSTEMS PLC	21/01/2022	09:02:27	G80002634946	599.80	1,375	XLON	E08ufwKTeml0		2001001123
BAE SYSTEMS PLC	21/01/2022	09:02:27	G80002634946	599.80	244	BATE	78364190849		2001001123
BAE SYSTEMS PLC	21/01/2022	09:05:43	G80002634946	599.20	478	CHIX	2899474105344		2001001123
BAE SYSTEMS PLC	21/01/2022	09:05:43	G80002634946	599.20	447	CHIX	2899474105345		2001001123
BAE SYSTEMS PLC	21/01/2022	09:15:48	G80002634946	599.40	1,225	XLON	E08ufwKTl99C		2001001123
BAE SYSTEMS PLC	21/01/2022	09:15:48	G80002634946	599.40	478	BATE	78364194404		2001001123
BAE SYSTEMS PLC	21/01/2022	09:15:48	G80002634946	599.40	594	BATE	78364194405		2001001123
BAE SYSTEMS PLC	21/01/2022	09:15:48	G80002634946	599.20	331	XLON	E08ufwKTl9A9T		2001001123
BAE SYSTEMS PLC	21/01/2022	09:15:48	G80002634946	599.20	1,058	XLON	E08ufwKTl9A9W		2001001123
BAE SYSTEMS PLC	21/01/2022	09:15:48	G80002634946	599.20	1,200	XLON	E08ufwKTl9A9Y		2001001123
BAE SYSTEMS PLC	21/01/2022	09:15:48	G80002634946	599.20	110	TRQX	E08ufw2lujLX		2001001123
BAE SYSTEMS PLC	21/01/2022	09:15:49	G80002634946	599.20	823	BATE	78364194410		2001001123
BAE SYSTEMS PLC	21/01/2022	09:15:49	G80002634946	599.20	163	BATE	78364194411		2001001123
BAE SYSTEMS PLC	21/01/2022	09:15:49	G80002634946	599.20	174	BATE	78364194412		2001001123
BAE SYSTEMS PLC	21/01/2022	09:15:49	G80002634946	599.20	581	BATE	78364194413		2001001123
BAE SYSTEMS PLC	21/01/2022	09:15:49	G80002634946	599.20	455	XLON	E08ufwKTl9Ba		2001001123
BAE SYSTEMS PLC	21/01/2022	09:15:49	G80002634946	599.20	1,532	XLON	E08ufwKTl9B9Y		2001001123
BAE SYSTEMS PLC	21/01/2022	09:15:49	G80002634946	599.20	1,532	XLON	E08ufwKTl9Be		2001001123
BAE SYSTEMS PLC	21/01/2022	09:15:49	G80002634946	599.20	12	XLON	E08ufwKTl9Bb1		2001001123
BAE SYSTEMS PLC	21/01/2022	09:16:11	G80002634946	599.00	1,052	XLON	E08ufwKTl9vW		2001001123
BAE SYSTEMS PLC	21/01/2022	09:16:11	G80002634946	599.00	1,030	CHIX	2899474108347		2001001123
BAE SYSTEMS PLC	21/01/2022	09:16:11	G80002634946	599.00	1,405	CHIX	2899474108348		2001001123
BAE SYSTEMS PLC	21/01/2022	09:16:11	G80002634946	599.00	384	CHIX	2899474108349		2001001123
BAE SYSTEMS PLC	21/01/2022	09:16:51	G80002634946	598.80	1,146	XLON	E08ufwKTl9Ale		2001001123
BAE SYSTEMS PLC	21/01/2022	09:16:51	G80002634946	598.80	193	TRQX	E08ufw2lujWb		2001001123
BAE SYSTEMS PLC	21/01/2022	09:16:51	G80002634946	598.80	229	XLON	E08ufwKTl9Alf		2001001123
BAE SYSTEMS PLC	21/01/2022	09:16:51	G80002634946	598.80	561	CHIX	2899474108469		2001001123
BAE SYSTEMS PLC	21/01/2022	09:16:51	G80002634946	598.80	283	BATE	78364194658		2001001123
BAE SYSTEMS PLC	21/01/2022	09:16:51	G80002634946	598.80	269	BATE	78364194661		2001001123
BAE SYSTEMS PLC	21/01/2022	09:31:03	G80002634946	599.80	1,097	CHIX	2899474112675		2001001123
BAE SYSTEMS PLC	21/01/2022	09:31:47	G80002634946	599.60	1,550	XLON	E08ufwKTlTyzc		2001001123
BAE SYSTEMS PLC	21/01/2022	09:31:47	G80002634946	599.60	1,550	XLON	E08ufwKTlTyz3		2001001123
BAE SYSTEMS PLC	21/01/2022	09:31:47	G80002634946	599.60	89	XLON	E08ufwKTlTyz5		2001001123
BAE SYSTEMS PLC	21/01/2022	09:35:25	G80002634946	599.40	1,394	TRQX	E08ufw2lWkE		2001001123
BAE SYSTEMS PLC	21/01/2022	09:35:25	G80002634946	599.40	1,081	XLON	E08ufwKTl9di		2001001123
BAE SYSTEMS PLC	21/01/2022	09:35:25	G80002634946	599.40	1,381	XLON	E08ufwKTl9dtk		2001001123
BAE SYSTEMS PLC	21/01/2022	09:35:25	G80002634946	599.40	1,838	XLON	E08ufwKTl9dtm		2001001123
BAE SYSTEMS PLC	21/01/2022	09:35:29	G80002634946	599.20	638	XLON	E08ufwKTl9Td7		2001001123
BAE SYSTEMS PLC	21/01/2022	09:35:34	G80002634946	599.20	562	XLON	E08ufwKTl9Tde		2001001123
BAE SYSTEMS PLC	21/01/2022	09:35:34	G80002634946	599.20	508	XLON	E08ufwKTl9TdeKo		2001001123
BAE SYSTEMS PLC	21/01/2022	09:35:34	G80002634946	599.20	100	TRQX	E08ufw2lX0Ks		2001001123
BAE SYSTEMS PLC	21/01/2022	09:35:34	G80002634946	599.20	956	XLON	E08ufwKTl9TeK6		2001001123
BAE SYSTEMS PLC	21/01/2022	09:35:34	G80002634946	599.20	1,467	XLON	E08ufwKTl9TeKu		2001001123
BAE SYSTEMS PLC	21/01/2022	09:35:34	G80002634946	599.20	470	XLON	E08ufwKTl9Tel0		2001001123
BAE SYSTEMS PLC	21/01/2022	09:35:34	G80002634946	599.20	1,462	XLON	E08ufwKTl9Tel2		2001001123
BAE SYSTEMS PLC	21/01/2022	09:35:34	G80002634946	599.20	286	XLON	E08ufwKTl9Tel4		2001001123
BAE SYSTEMS PLC	21/01/2022	09:35:34	G80002634946	599.20	42	CHIX	2899474113814		2001001123
BAE SYSTEMS PLC	21/01/2022	09:35:34	G80002634946	599.20	1,061	CHIX	2899474113815		2001001123
BAE SYSTEMS PLC	21/01/2022	09:35:34	G80002634946	599.20	21	BATE	78364199109		2001001123
BAE SYSTEMS PLC	21/01/2022	09:35:34	G80002634946	599.20	500	TRQX	E08ufw2lX0J0		2001001123
BAE SYSTEMS PLC	21/01/2022	09:35:34	G80002634946	599.20	433	TRQX	E08ufw2lX0L0		2001001123
BAE SYSTEMS PLC	21/01/2022	09:35:34	G80002634946	599.20	173	XLON	E08ufwKTl9TelQ		2001001123
BAE SYSTEMS PLC	21/01/2022	09:35:36	G80002634946	599.20	352	XLON	E08ufwKTl9TelQD		2001001123
BAE SYSTEMS PLC	21/01/2022	09:56:08	G80002634946	599.00	1	AQXE	30607		2001001123
BAE SYSTEMS PLC	21/01/2022	09:57:54	G80002634946	599.00	571	CHIX	2899474119265		2001001123
BAE SYSTEMS PLC	21/01/2022	09:57:54	G80002634946	599.00	289	BATE	78364203481		2001001123
BAE SYSTEMS PLC	21/01/2022	09:57:54	G80002634946	599.00	196	TRQX	E08ufw2l2nhP		2001001123
BAE SYSTEMS PLC	21/01/2022	09:57:54	G80002634946	599.00	1,402	XLON	E08ufwKTg6x0		2001001123
BAE SYSTEMS PLC	21/01/2022	09:57:54	G80002634946	599.00	274	CHIX	2899474119273		2001001123
BAE SYSTEMS PLC	21/01/2022	09:57:54	G80002634946	598.80	1,111	XLON	E08ufwKTg6yW		2001001123
BAE SYSTEMS PLC	21/01/2022	09:57:56	G80002634946	598.60	243	XLON	E08ufwKTg70H		2001001123
BAE SYSTEMS PLC	21/01/2022	09:57:56	G80002634946	598.60	207	XLON	E08ufwKTg70K		2001001123
BAE SYSTEMS PLC	21/01/2022	09:58:11	G80002634946	598.60	1,064	XLON	E08ufwKTg70P		2001001123
BAE SYSTEMS PLC	21/01/2022	09:58:11	G80002634946	598.60	500	XLON	E08ufwKTg70TUR		2001001123
BAE SYSTEMS PLC	21/01/2022	09:58:14	G80002634946	598.60	185	CHIX	2899474119354		2001001123
BAE SYSTEMS PLC	21/01/2022	10:00:11	G80002634946	598.60	446	XLON	E08ufwKTgAFi		2001001123
BAE SYSTEMS PLC	21/01/2022	10:01:31	G80002634946	598.40	1,048	XLON	E08ufwKTgCJa		2001001123
BAE SYSTEMS PLC	21/01/2022	10:02:07	G80002634946	598.40	755	XLON	E08ufwKTgD7Y		2001001123
BAE SYSTEMS PLC	21/01/2022	10:02:07	G80002634946	598.40	1,758	TRQX	E08ufw2l2ndHR		2001001123
BAE SYSTEMS PLC	21/01/2022	10:02:07	G80002634946	598.40	1,453	CHIX	2899474120539		2001001123
BAE SYSTEMS PLC	21/01/2022	10:05:18	G80002634946	598.20	664	XLON	E08ufwKTgGek		2001001123
BAE SYSTEMS PLC	21/01/2022	10:05:18	G80002634946	598.20	649	XLON	E08ufwKTgGem		2001001123
BAE SYSTEMS PLC	21/01/2022	10:05:18	G80002634946	598.20	1,075	CHIX	2899474121413		2001001123
BAE SYSTEMS PLC	21/01/2022	10:05:30	G80002634946	598.00	1,051	BATE	78364205180		2001001123
BAE SYSTEMS PLC	21/01/2022	10:05:35	G80002634946	598.00	926	BATE	78364205195		2001001123
BAE SYSTEMS PLC	21/01/2022	10:05:35	G80002634946	598.00	193	TRQX	E08ufw2l2nlWw		2001001123
BAE SYSTEMS PLC	21/01/2022	10:05:35	G80002634946	598.00	234	TRQX	E08ufw2l2nlWw		2001001123
BAE SYSTEMS PLC	21/01/2022	10:05:35	G80002634946	598.00	1,157	TRQX	E08ufw2l2nlX1		2001001123
BAE SYSTEMS PLC	21/01/2022	10:07:34	G80002634946	597.80	1,413	XLON	E08ufwKTgJvA		2001001123
BAE SYSTEMS PLC	21/01/2022	10:07:34	G80002634946	597.80	3,376	XLON	E08ufwKTgJvI		2001001123
BAE SYSTEMS PLC	21/01/2022	10:07:34	G80002634946	597.80	1,160	CHIX	2899474122118		2001001123
BAE SYSTEMS PLC	21/01/2022	10:07:34	G80002634946	597.80	542	CHIX	2899474122119		2001001123
BAE SYSTEMS PLC	21/01/2022	10:07:34	G80002634946	597.80	1,079	TRQX	E08ufw2l2to4aQ		2001001123
BAE SYSTEMS PLC	21/01/2022	10:07:34	G80002634946	597.80	945	XLON	E08ufwKTgJvT		2001001123
BAE SYSTEMS PLC	21/01/2022	10:16:49	G80002634946	598.80	1,215	CHIX	2899474124361		2001001123
BAE SYSTEMS PLC	21/01/2022	10:22:38	G80002634946	599.20	1,239	CHIX	E08ufwKTgJvQr		







BAE SYSTEMS PLC	21/01/2022	11:17:52	G80002634946	600.00	1,547		XLON	E08ufwKTI5a8		2001001123
BAE SYSTEMS PLC	21/01/2022	11:22:09	G80002634946	600.20	1,455		BATE	78364222602		2001001123
BAE SYSTEMS PLC	21/01/2022	11:22:14	G80002634946	600.00	1,547		XLON	E08ufwKTI6GP		2001001123
BAE SYSTEMS PLC	21/01/2022	11:22:20	G80002634946	600.00	1,280		XLON	E08ufwKTI6JM		2001001123
BAE SYSTEMS PLC	21/01/2022	11:22:32	G80002634946	600.00	700		XLON	E08ufwKTI6Te		2001001123
BAE SYSTEMS PLC	21/01/2022	11:22:41	G80002634946	599.80	1,358		XLON	E08ufwKTI6Cgd		2001001123
BAE SYSTEMS PLC	21/01/2022	11:22:59	G80002634946	599.80	584		XLON	E08ufwKTI6D23		2001001123
BAE SYSTEMS PLC	21/01/2022	11:24:02	G80002634946	599.60	154		XLON	E08ufwKTI6E3A		2001001123
BAE SYSTEMS PLC	21/01/2022	11:24:28	G80002634946	599.60	1,157		CHIX	2899474143934		2001001123
BAE SYSTEMS PLC	21/01/2022	11:24:28	G80002634946	599.60	2,219		XLON	E08ufwKTI6Eih		2001001123
BAE SYSTEMS PLC	21/01/2022	11:24:28	G80002634946	599.60	1,384		XLON	E08ufwKTI6EJj		2001001123
BAE SYSTEMS PLC	21/01/2022	11:24:28	G80002634946	599.60	1,076		XLON	E08ufwKTI6EhI		2001001123
BAE SYSTEMS PLC	21/01/2022	11:24:32	G80002634946	599.40	99		XLON	E08ufwKTI6EwH		2001001123
BAE SYSTEMS PLC	21/01/2022	11:27:31	G80002634946	600.00	2,240		XLON	E08ufwKTI6Jib		2001001123
BAE SYSTEMS PLC	21/01/2022	11:27:31	G80002634946	599.80	1,315		XLON	E08ufwKTI6Jlb		2001001123
BAE SYSTEMS PLC	21/01/2022	11:27:31	G80002634946	599.80	111		XLON	E08ufwKTI6Jlf		2001001123
BAE SYSTEMS PLC	21/01/2022	11:27:31	G80002634946	599.80	1,315		XLON	E08ufwKTI6Jlj		2001001123
BAE SYSTEMS PLC	21/01/2022	11:27:31	G80002634946	599.80	356		XLON	E08ufwKTI6Jlj		2001001123
BAE SYSTEMS PLC	21/01/2022	11:27:32	G80002634946	599.60	1,559		XLON	E08ufwKTI6JlnE		2001001123
BAE SYSTEMS PLC	21/01/2022	11:27:32	G80002634946	599.60	747		XLON	E08ufwKTI6JlnK		2001001123
BAE SYSTEMS PLC	21/01/2022	11:27:32	G80002634946	599.60	831		XLON	E08ufwKTI6Jlnq		2001001123
BAE SYSTEMS PLC	21/01/2022	11:27:33	G80002634946	599.40	1,265		XLON	E08ufwKTI6Jlpu		2001001123
BAE SYSTEMS PLC	21/01/2022	11:27:37	G80002634946	599.40	288		XLON	E08ufwKTI6JlvP		2001001123
BAE SYSTEMS PLC	21/01/2022	11:27:37	G80002634946	599.40	1,008		XLON	E08ufwKTI6Jvi		2001001123
BAE SYSTEMS PLC	21/01/2022	11:28:46	G80002634946	599.20	2,423		XLON	E08ufwKTI6KsE		2001001123
BAE SYSTEMS PLC	21/01/2022	11:30:43	G80002634946	598.80	929		XLON	E08ufwKTI6N5z		2001001123
BAE SYSTEMS PLC	21/01/2022	11:30:43	G80002634946	598.80	178		XLON	E08ufwKTI6N5z		2001001123
BAE SYSTEMS PLC	21/01/2022	11:41:31	G80002634946	599.80	1,448		XLON	E08ufwKTI6Tic7		2001001123
BAE SYSTEMS PLC	21/01/2022	11:41:31	G80002634946	599.80	851		XLON	E08ufwKTI6Tic7k		2001001123
BAE SYSTEMS PLC	21/01/2022	11:41:31	G80002634946	599.80	1,448		XLON	E08ufwKTI6Tic7o		2001001123
BAE SYSTEMS PLC	21/01/2022	11:41:31	G80002634946	599.80	884		XLON	E08ufwKTI6Tic7q		2001001123
BAE SYSTEMS PLC	21/01/2022	11:41:31	G80002634946	599.80	1,101		XLON	E08ufwKTI6Tic7u		2001001123
BAE SYSTEMS PLC	21/01/2022	11:41:31	G80002634946	599.80	328		XLON	E08ufwKTI6Tic80		2001001123
BAE SYSTEMS PLC	21/01/2022	11:41:32	G80002634946	599.80	19		XLON	E08ufwKTI6TicA0		2001001123
BAE SYSTEMS PLC	21/01/2022	11:41:34	G80002634946	599.80	509		XLON	E08ufwKTI6TicEP		2001001123
BAE SYSTEMS PLC	21/01/2022	11:41:34	G80002634946	599.80	214		XLON	E08ufwKTI6TicER		2001001123
BAE SYSTEMS PLC	21/01/2022	11:42:43	G80002634946	599.60	1,463		XLON	E08ufwKTI6TieDR		2001001123
BAE SYSTEMS PLC	21/01/2022	11:42:43	G80002634946	599.60	861		XLON	E08ufwKTI6TieOT		2001001123
BAE SYSTEMS PLC	21/01/2022	11:42:43	G80002634946	599.60	1,463		XLON	E08ufwKTI6TieOX		2001001123
BAE SYSTEMS PLC	21/01/2022	11:42:43	G80002634946	599.60	1,745		XLON	E08ufwKTI6TieOZ		2001001123
BAE SYSTEMS PLC	21/01/2022	11:42:43	G80002634946	599.60	76		XLON	E08ufwKTI6TieOm		2001001123
BAE SYSTEMS PLC	21/01/2022	11:44:39	G80002634946	600.00	2,189		TRQX	E08ufw2t2vF9j		2001001123
BAE SYSTEMS PLC	21/01/2022	11:45:21	G80002634946	599.80	1,368		XLON	E08ufwKTI6Tihzt		2001001123
BAE SYSTEMS PLC	21/01/2022	11:45:21	G80002634946	599.80	800		XLON	E08ufwKTI6Tihzx		2001001123
BAE SYSTEMS PLC	21/01/2022	11:45:21	G80002634946	599.80	717		XLON	E08ufwKTI6Tio5		2001001123
BAE SYSTEMS PLC	21/01/2022	11:45:21	G80002634946	599.80	198		XLON	E08ufwKTI6TioA		2001001123
BAE SYSTEMS PLC	21/01/2022	11:46:11	G80002634946	599.60	15		XLON	E08ufwKTI6TijPK		2001001123
BAE SYSTEMS PLC	21/01/2022	11:46:19	G80002634946	599.60	26		XLON	E08ufwKTI6Tijey		2001001123
BAE SYSTEMS PLC	21/01/2022	11:46:19	G80002634946	599.60	1,185		XLON	E08ufwKTI6Tijf0		2001001123
BAE SYSTEMS PLC	21/01/2022	11:46:19	G80002634946	599.60	39		XLON	E08ufwKTI6Tijf2		2001001123
BAE SYSTEMS PLC	21/01/2022	11:46:19	G80002634946	599.60	1,249		XLON	E08ufwKTI6Tijf4		2001001123
BAE SYSTEMS PLC	21/01/2022	11:46:19	G80002634946	599.60	2,222		XLON	E08ufwKTI6Tijf6		2001001123
BAE SYSTEMS PLC	21/01/2022	11:46:19	G80002634946	599.60	358		XLON	E08ufwKTI6TijfA		2001001123
BAE SYSTEMS PLC	21/01/2022	11:46:19	G80002634946	599.60	1,265		XLON	E08ufwKTI6TijfE		2001001123
BAE SYSTEMS PLC	21/01/2022	11:46:19	G80002634946	599.60	6		XLON	E08ufwKTI6TijfG		2001001123
BAE SYSTEMS PLC	21/01/2022	11:46:22	G80002634946	599.40	14		XLON	E08ufwKTI6Tijfkw		2001001123
BAE SYSTEMS PLC	21/01/2022	11:46:22	G80002634946	599.40	1,441		XLON	E08ufwKTI6Tijky		2001001123
BAE SYSTEMS PLC	21/01/2022	11:53:11	G80002634946	599.20	2,131		CHIX	2899474150938		2001001123
BAE SYSTEMS PLC	21/01/2022	11:53:12	G80002634946	599.00	3		CHIX	2899474150962		2001001123
BAE SYSTEMS PLC	21/01/2022	11:53:38	G80002634946	599.00	668		XLON	E08ufwKTI6TIGH		2001001123
BAE SYSTEMS PLC	21/01/2022	11:55:35	G80002634946	599.00	14		CHIX	2899474151627		2001001123
BAE SYSTEMS PLC	21/01/2022	11:56:37	G80002634946	599.00	15		CHIX	2899474152168		2001001123
BAE SYSTEMS PLC	21/01/2022	11:56:42	G80002634946	599.00	13		CHIX	2899474152173		2001001123
BAE SYSTEMS PLC	21/01/2022	11:59:56	G80002634946	599.00	532		XLON	E08ufwKTI6Tj5Zn		2001001123
BAE SYSTEMS PLC	21/01/2022	11:59:56	G80002634946	599.00	661		XLON	E08ufwKTI6Tj5a3		2001001123
BAE SYSTEMS PLC	21/01/2022	12:01:59	G80002634946	599.20	1,444		XLON	E08ufwKTI6Tj5oa		2001001123
BAE SYSTEMS PLC	21/01/2022	12:01:59	G80002634946	599.20	1,128		XLON	E08ufwKTI6Tj5qw		2001001123
BAE SYSTEMS PLC	21/01/2022	12:02:13	G80002634946	599.00	1,444		XLON	E08ufwKTI6Tj5jK		2001001123
BAE SYSTEMS PLC	21/01/2022	12:03:47	G80002634946	599.00	1,444		XLON	E08ufwKTI6Tj5ca7		2001001123
BAE SYSTEMS PLC	21/01/2022	12:03:47	G80002634946	599.00	1,018		CHIX	2899474153932		2001001123
BAE SYSTEMS PLC	21/01/2022	12:03:47	G80002634946	599.00	1,444		CHIX	2899474153933		2001001123
BAE SYSTEMS PLC	21/01/2022	12:03:47	G80002634946	599.00	506		CHIX	2899474153934		2001001123
BAE SYSTEMS PLC	21/01/2022	12:04:30	G80002634946	598.80	18		CHIX	2899474154187		2001001123
BAE SYSTEMS PLC	21/01/2022	12:04:30	G80002634946	598.80	505		CHIX	2899474154188		2001001123
BAE SYSTEMS PLC	21/01/2022	12:04:30	G80002634946	598.80	265		BATE	783642232744		2001001123
BAE SYSTEMS PLC	21/01/2022	12:04:30	G80002634946	598.80	180		TRQX	E08ufw2t2wfgN		2001001123
BAE SYSTEMS PLC	21/01/2022	12:04:30	G80002634946	598.80	1,714		XLON	E08ufwKTI6TjDlJ		2001001123
BAE SYSTEMS PLC	21/01/2022	12:04:30	G80002634946	598.80	1,106		XLON	E08ufwKTI6TjDlL		2001001123
BAE SYSTEMS PLC	21/01/2022	12:04:30	G80002634946	598.80	1,283		XLON	E08ufwKTI6TjDlN		2001001123
BAE SYSTEMS PLC	21/01/2022	12:04:30	G80002634946	598.80	252		CHIX	2899474154193		2001001123
BAE SYSTEMS PLC	21/01/2022	12:06:07	G80002634946	598.60	2,356		XLON	E08ufwKTI6TjG9Q		2001001123
BAE SYSTEMS PLC	21/01/2022	12:06:07	G80002634946	598.60	1,482		XLON	E08ufwKTI6TjG9S		2001001123
BAE SYSTEMS PLC	21/01/2022	12:06:07	G80002634946	598.60	859		XLON	E08ufwKTI6TjG9o		2001001123
BAE SYSTEMS PLC	21/01/2022	12:06:07	G80002634946	598.60	623		XLON	E08ufwKTI6TjG9q		2001001123
BAE SYSTEMS PLC	21/01/2022	12:06:07	G80002634946	598.60	54		XLON	E08ufwKTI6TjG9s		2001001123
BAE SYSTEMS PLC	21/01/2022	12:07:24	G80002634946	598.40	1,138		XLON	E08ufwKTI6TjJ5u		2001001123
BAE SYSTEMS PLC	21/01/2022	12:07:24	G80002634946	598.40	13		AOXE	58162		2001001123
BAE SYSTEMS PLC	21/01/2022	12:07:24	G80002634946	598.40	2,123		AOXE	58165		2001001123
BAE SYSTEMS PLC	21/01/2022	12:07:25	G80002634946	598.20	1,043		XLON	E08ufwKTI6TjJK8		2001001123
BAE SYSTEMS PLC	21/01/2022	12:07:25	G80002634946	598.20	2,372		BATE	78364223480		2001001123
BAE SYSTEMS PLC	21/01/2022	12:07:25	G80002634946	598.20	192		XLON	E08ufwKTI6TjJNi		2001001123
BAE SYSTEMS PLC	21/01/2022	12:07:59	G80002634946	598.20	23		XLON	E08ufwKTI6TjKoA		2001001123
BAE SYSTEMS PLC	21/01/2022	12:07:59	G80002634946	598.20	500		XLON	E08ufwKTI6TjKor		2001001123
BAE SYSTEMS PLC	21/01/2022	12:07:59	G80002634946	598.20	757		XLON	E08ufwKTI6TjKos		2001001123
BAE SYSTEMS PLC	21/01/2022	12:16:36	G80002634946	598.40	107		AOXE	60104		2001001123
BAE SYSTEMS PLC	21/01/2022	12:16:36	G80002634946	598.40	107		XLON	E08ufwKTI6Tj5e5		2001001123
BAE SYSTEMS PLC	21/01/2022	12:17:19	G80002634946	598.40	1,012		XLON	E08ufwKTI6Tj5v5		2001001123
BAE SYSTEMS PLC	21/01/2022	12:17:23	G80002634946	598.40	147		XLON	E08ufwKTI6Tj592		2001001123
BAE SYSTEMS PLC	21/01/2022	12:17:23	G80002634946	598.40	850		CHIX	2899474158030		2001001123
BAE SYSTEMS PLC	21/01/2022									



BAE SYSTEMS PLC	21/01/2022	13:13:00	G80002634946	596.00	834	XLON	E08ufwKTk46o		2001001123
BAE SYSTEMS PLC	21/01/2022	13:13:43	G80002634946	597.80	667	XLON	E08ufwKTk3kD		2001001123
BAE SYSTEMS PLC	21/01/2022	13:13:43	G80002634946	597.80	1,780	BATE	78364248544		2001001123
BAE SYSTEMS PLC	21/01/2022	13:13:43	G80002634946	597.80	1,616	XLON	E08ufwKTk3kP		2001001123
BAE SYSTEMS PLC	21/01/2022	13:13:43	G80002634946	597.80	1,441	XLON	E08ufwKTk3kR		2001001123
BAE SYSTEMS PLC	21/01/2022	13:13:43	G80002634946	597.80	509	BATE	78364248545		2001001123
BAE SYSTEMS PLC	21/01/2022	13:13:43	G80002634946	597.80	51	XLON	E08ufwKTk3kz		2001001123
BAE SYSTEMS PLC	21/01/2022	13:13:43	G80002634946	597.80	1,441	XLON	E08ufwKTk3kjz		2001001123
BAE SYSTEMS PLC	21/01/2022	13:13:45	G80002634946	597.60	1,084	XLON	E08ufwKTk3nv		2001001123
BAE SYSTEMS PLC	21/01/2022	13:13:46	G80002634946	597.60	330	XLON	E08ufwKTk3o7		2001001123
BAE SYSTEMS PLC	21/01/2022	13:13:46	G80002634946	597.60	1,328	XLON	E08ufwKTk3o7		2001001123
BAE SYSTEMS PLC	21/01/2022	13:14:18	G80002634946	597.60	1,414	XLON	E08ufwKTk3Gm		2001001123
BAE SYSTEMS PLC	21/01/2022	13:14:18	G80002634946	597.60	1,328	XLON	E08ufwKTk3Go		2001001123
BAE SYSTEMS PLC	21/01/2022	13:14:18	G80002634946	597.60	1,414	XLON	E08ufwKTk3Gw		2001001123
BAE SYSTEMS PLC	21/01/2022	13:14:18	G80002634946	597.60	1,304	XLON	E08ufwKTk3Gy		2001001123
BAE SYSTEMS PLC	21/01/2022	13:14:18	G80002634946	597.60	5	XLON	E08ufwKTk3H0		2001001123
BAE SYSTEMS PLC	21/01/2022	13:14:18	G80002634946	597.40	32	BATE	78364248761		2001001123
BAE SYSTEMS PLC	21/01/2022	13:14:18	G80002634946	597.40	1,107	BATE	78364248762		2001001123
BAE SYSTEMS PLC	21/01/2022	13:14:18	G80002634946	597.40	92	XLON	E08ufwKTk3Hx		2001001123
BAE SYSTEMS PLC	21/01/2022	13:14:18	G80002634946	597.40	1,116	XLON	E08ufwKTk3Hc		2001001123
BAE SYSTEMS PLC	21/01/2022	13:14:18	G80002634946	597.40	2,130	XLON	E08ufwKTk3He		2001001123
BAE SYSTEMS PLC	21/01/2022	13:14:18	G80002634946	597.40	1,208	XLON	E08ufwKTk3k2		2001001123
BAE SYSTEMS PLC	21/01/2022	13:14:18	G80002634946	597.40	1,013	XLON	E08ufwKTk3k6		2001001123
BAE SYSTEMS PLC	21/01/2022	13:15:06	G80002634946	597.20	1,418	XLON	E08ufwKTk3DP		2001001123
BAE SYSTEMS PLC	21/01/2022	13:15:06	G80002634946	597.20	489	XLON	E08ufwKTk3Dm		2001001123
BAE SYSTEMS PLC	21/01/2022	13:15:08	G80002634946	597.20	929	XLON	E08ufwKTk3J1		2001001123
BAE SYSTEMS PLC	21/01/2022	13:15:08	G80002634946	597.20	583	XLON	E08ufwKTk3J9		2001001123
BAE SYSTEMS PLC	21/01/2022	13:15:08	G80002634946	597.20	835	XLON	E08ufwKTk3JB		2001001123
BAE SYSTEMS PLC	21/01/2022	13:15:08	G80002634946	597.20	834	XLON	E08ufwKTk3JD		2001001123
BAE SYSTEMS PLC	21/01/2022	13:15:23	G80002634946	597.20	1,155	XLON	E08ufwKTk3lf		2001001123
BAE SYSTEMS PLC	21/01/2022	13:15:23	G80002634946	597.20	263	XLON	E08ufwKTk3lf		2001001123
BAE SYSTEMS PLC	21/01/2022	13:15:23	G80002634946	597.20	458	XLON	E08ufwKTk3ls		2001001123
BAE SYSTEMS PLC	21/01/2022	13:15:28	G80002634946	597.00	1,165	CHIX	2899474173631		2001001123
BAE SYSTEMS PLC	21/01/2022	13:15:28	G80002634946	596.80	1,212	XLON	E08ufwKTk3pn		2001001123
BAE SYSTEMS PLC	21/01/2022	13:15:28	G80002634946	596.80	132	XLON	E08ufwKTk3p3		2001001123
BAE SYSTEMS PLC	21/01/2022	13:15:54	G80002634946	596.80	1,053	XLON	E08ufwKTk3mKH		2001001123
BAE SYSTEMS PLC	21/01/2022	13:16:20	G80002634946	596.80	939	XLON	E08ufwKTk3mIF		2001001123
BAE SYSTEMS PLC	21/01/2022	13:18:05	G80002634946	596.40	319	XLON	E08ufwKTk3p2s		2001001123
BAE SYSTEMS PLC	21/01/2022	13:18:05	G80002634946	596.40	1,049	XLON	E08ufwKTk3p2u		2001001123
BAE SYSTEMS PLC	21/01/2022	13:18:05	G80002634946	596.40	1,816	XLON	E08ufwKTk3p2w		2001001123
BAE SYSTEMS PLC	21/01/2022	13:18:05	G80002634946	596.40	319	XLON	E08ufwKTk3p30		2001001123
BAE SYSTEMS PLC	21/01/2022	13:18:05	G80002634946	596.40	1,368	XLON	E08ufwKTk3p35		2001001123
BAE SYSTEMS PLC	21/01/2022	13:18:05	G80002634946	596.40	2,026	XLON	E08ufwKTk3p37		2001001123
BAE SYSTEMS PLC	21/01/2022	13:18:24	G80002634946	596.00	15	CHIX	2899474174551		2001001123
BAE SYSTEMS PLC	21/01/2022	13:19:49	G80002634946	596.00	208	XLON	E08ufwKTk3JV		2001001123
BAE SYSTEMS PLC	21/01/2022	13:26:10	G80002634946	596.80	15	CHIX	2899474176943		2001001123
BAE SYSTEMS PLC	21/01/2022	13:26:35	G80002634946	596.80	1,138	XLON	E08ufwKTk3mB		2001001123
BAE SYSTEMS PLC	21/01/2022	13:26:35	G80002634946	596.80	11	XLON	E08ufwKTk3m9		2001001123
BAE SYSTEMS PLC	21/01/2022	13:26:35	G80002634946	596.80	44	CHIX	2899474177052		2001001123
BAE SYSTEMS PLC	21/01/2022	13:26:42	G80002634946	596.80	1,189	XLON	E08ufwKTl026		2001001123
BAE SYSTEMS PLC	21/01/2022	13:26:42	G80002634946	596.80	1,355	XLON	E08ufwKTl028		2001001123
BAE SYSTEMS PLC	21/01/2022	13:26:50	G80002634946	596.80	36	CHIX	2899474177167		2001001123
BAE SYSTEMS PLC	21/01/2022	13:26:50	G80002634946	596.80	11	BATE	78364251931		2001001123
BAE SYSTEMS PLC	21/01/2022	13:27:13	G80002634946	596.80	15	CHIX	2899474177235		2001001123
BAE SYSTEMS PLC	21/01/2022	13:30:34	G80002634946	596.80	846	XLON	E08ufwKTl4v6		2001001123
BAE SYSTEMS PLC	21/01/2022	13:30:34	G80002634946	596.80	517	XLON	E08ufwKTl4v8		2001001123
BAE SYSTEMS PLC	21/01/2022	13:30:56	G80002634946	596.80	1,548	XLON	E08ufwKTl5UL		2001001123
BAE SYSTEMS PLC	21/01/2022	13:30:56	G80002634946	596.80	1,042	XLON	E08ufwKTl5UJ		2001001123
BAE SYSTEMS PLC	21/01/2022	13:30:56	G80002634946	596.80	114	XLON	E08ufwKTl5UX		2001001123
BAE SYSTEMS PLC	21/01/2022	13:30:56	G80002634946	596.80	1,355	BATE	78364252834		2001001123
BAE SYSTEMS PLC	21/01/2022	13:30:56	G80002634946	596.80	392	XLON	E08ufwKTl5Uc		2001001123
BAE SYSTEMS PLC	21/01/2022	13:30:56	G80002634946	596.80	1,042	XLON	E08ufwKTl5Ue		2001001123
BAE SYSTEMS PLC	21/01/2022	13:30:56	G80002634946	596.80	241	XLON	E08ufwKTl5Ug		2001001123
BAE SYSTEMS PLC	21/01/2022	13:31:04	G80002634946	596.60	26	CHIX	2899474178276		2001001123
BAE SYSTEMS PLC	21/01/2022	13:31:04	G80002634946	596.60	1,074	AOXE	74524		2001001123
BAE SYSTEMS PLC	21/01/2022	13:31:14	G80002634946	596.60	13	CHIX	2899474178299		2001001123
BAE SYSTEMS PLC	21/01/2022	13:31:20	G80002634946	596.60	22	CHIX	2899474178313		2001001123
BAE SYSTEMS PLC	21/01/2022	13:31:27	G80002634946	596.60	26	CHIX	2899474178376		2001001123
BAE SYSTEMS PLC	21/01/2022	13:31:34	G80002634946	596.60	24	CHIX	2899474178422		2001001123
BAE SYSTEMS PLC	21/01/2022	13:31:38	G80002634946	596.60	13	CHIX	2899474178443		2001001123
BAE SYSTEMS PLC	21/01/2022	13:31:50	G80002634946	596.60	1,936	XLON	E08ufwKTl6hX		2001001123
BAE SYSTEMS PLC	21/01/2022	13:31:50	G80002634946	596.60	1,029	XLON	E08ufwKTl6hZ		2001001123
BAE SYSTEMS PLC	21/01/2022	13:31:50	G80002634946	596.60	1,805	CHIX	2899474178515		2001001123
BAE SYSTEMS PLC	21/01/2022	13:31:50	G80002634946	596.60	1,083	BATE	78364253007		2001001123
BAE SYSTEMS PLC	21/01/2022	13:31:50	G80002634946	596.60	51	AOXE	74706		2001001123
BAE SYSTEMS PLC	21/01/2022	13:31:50	G80002634946	596.60	1,018	CHIX	2899474178519		2001001123
BAE SYSTEMS PLC	21/01/2022	13:31:50	G80002634946	596.60	329	TRQX	E08ufwZu2zyvj		2001001123
BAE SYSTEMS PLC	21/01/2022	13:37:37	G80002634946	596.40	59	AOXE	75969		2001001123
BAE SYSTEMS PLC	21/01/2022	13:37:37	G80002634946	596.40	60	BATE	78364254431		2001001123
BAE SYSTEMS PLC	21/01/2022	13:37:37	G80002634946	596.40	1,428	XLON	E08ufwKTlER7		2001001123
BAE SYSTEMS PLC	21/01/2022	13:37:37	G80002634946	596.40	1,609	XLON	E08ufwKTlER8		2001001123
BAE SYSTEMS PLC	21/01/2022	13:37:37	G80002634946	596.40	60	BATE	78364254438		2001001123
BAE SYSTEMS PLC	21/01/2022	13:37:37	G80002634946	596.40	120	CHIX	2899474180164		2001001123
BAE SYSTEMS PLC	21/01/2022	13:37:37	G80002634946	596.40	831	XLON	E08ufwKTlERJ		2001001123
BAE SYSTEMS PLC	21/01/2022	13:37:37	G80002634946	596.40	1,200	XLON	E08ufwKTlERL		2001001123
BAE SYSTEMS PLC	21/01/2022	13:37:37	G80002634946	596.40	1,428	XLON	E08ufwKTlERR		2001001123
BAE SYSTEMS PLC	21/01/2022	13:37:37	G80002634946	596.40	546	XLON	E08ufwKTlERT		2001001123
BAE SYSTEMS PLC	21/01/2022	13:37:37	G80002634946	596.40	2,026	XLON	E08ufwKTlERV		2001001123
BAE SYSTEMS PLC	21/01/2022	13:37:37	G80002634946	596.40	254	XLON	E08ufwKTlERb		2001001123
BAE SYSTEMS PLC	21/01/2022	13:37:37	G80002634946	596.40	946	XLON	E08ufwKTlERd		2001001123
BAE SYSTEMS PLC	21/01/2022	13:37:37	G80002634946	596.40	10	CHIX	2899474180169		2001001123
BAE SYSTEMS PLC	21/01/2022	13:37:37	G80002634946	596.40	18	CHIX	2899474180170		2001001123
BAE SYSTEMS PLC	21/01/2022	13:37:37	G80002634946	596.40	111	TRQX	E08ufwZu3R5J0		2001001123
BAE SYSTEMS PLC	21/01/2022	13:37:37	G80002634946	596.40	10	BATE	78364254440		2001001123
BAE SYSTEMS PLC	21/01/2022	13:37:37	G80002634946	596.40	92	CHIX	2899474180171		2001001123
BAE SYSTEMS PLC	21/01/2022	13:37:37	G80002634946	596.40	50	BATE	78364254441		2001001123
BAE SYSTEMS PLC	21/01/2022	13:37:37	G80002634946	596.40	10	BATE	78364254442		2001001123
BAE SYSTEMS PLC	21/01/2022	13:37:37	G80002634946	596.40	60	BATE	78364254443		2001001123
BAE SYSTEMS PLC	21/01/2022	13:38:01	G80002634946	597.20	587	CHIX	2899474180317		2001001123
BAE SYSTEMS PLC	21/01/2022	13:38:01	G80002634946	597.20	297	BATE	78364254590		2001001123
BAE SYSTEMS PLC	21/01/2022	13:38:01	G80002634946	597.20	202	TRQX	E08ufwZu3Sda		2001001123
BAE SYSTEMS PLC	21/01/2022	13:38:01	G80002634946	597.20	1,441	XLON	E08ufwKTlEwJ		2001001123
BAE SYSTEMS PLC	21/01/2022	13:38:01	G80002634946	597.20	282	XLON	E08ufwKTlEwv		2001001123
BAE SYSTEMS PLC	21/01/2022	13:38:03	G80002634946	597.00	1,				











BAE SYSTEMS PLC	21/01/2022	15:01:18	G80002634946	598.80	650	XLON	E08ufwKT0a3r	2001001123
BAE SYSTEMS PLC	21/01/2022	15:01:18	G80002634946	598.80	905	AQXE	106499	2001001123
BAE SYSTEMS PLC	21/01/2022	15:01:18	G80002634946	598.80	470	BATE	78364292365	2001001123
BAE SYSTEMS PLC	21/01/2022	15:01:18	G80002634946	598.80	526	XLON	E08ufwKT0a4J	2001001123
BAE SYSTEMS PLC	21/01/2022	15:01:18	G80002634946	598.80	724	BATE	78364292374	2001001123
BAE SYSTEMS PLC	21/01/2022	15:01:19	G80002634946	598.80	177	AQXE	106526	2001001123
BAE SYSTEMS PLC	21/01/2022	15:01:19	G80002634946	598.80	210	AQXE	106527	2001001123
BAE SYSTEMS PLC	21/01/2022	15:01:20	G80002634946	598.80	981	AQXE	106539	2001001123
BAE SYSTEMS PLC	21/01/2022	15:01:44	G80002634946	598.60	7	AQXE	106798	2001001123
BAE SYSTEMS PLC	21/01/2022	15:02:02	G80002634946	598.60	1,200	XLON	E08ufwKT0d3C	2001001123
BAE SYSTEMS PLC	21/01/2022	15:04:12	G80002634946	598.60	20	CHIX	2899474227672	2001001123
BAE SYSTEMS PLC	21/01/2022	15:04:44	G80002634946	598.60	15	CHIX	2899474228091	2001001123
BAE SYSTEMS PLC	21/01/2022	15:04:48	G80002634946	598.60	44	CHIX	2899474228119	2001001123
BAE SYSTEMS PLC	21/01/2022	15:04:48	G80002634946	598.60	32	AQXE	108255	2001001123
BAE SYSTEMS PLC	21/01/2022	15:04:48	G80002634946	598.60	294	CHIX	2899474228123	2001001123
BAE SYSTEMS PLC	21/01/2022	15:04:48	G80002634946	598.60	105	TRQX	E08ufw2uCyNo	2001001123
BAE SYSTEMS PLC	21/01/2022	15:04:48	G80002634946	598.60	517	XLON	E08ufwKT0iGk	2001001123
BAE SYSTEMS PLC	21/01/2022	15:04:48	G80002634946	598.60	1,438	XLON	E08ufwKT0iHT	2001001123
BAE SYSTEMS PLC	21/01/2022	15:04:48	G80002634946	598.60	475	XLON	E08ufwKT0iHV	2001001123
BAE SYSTEMS PLC	21/01/2022	15:04:48	G80002634946	598.60	475	XLON	E08ufwKT0iHb	2001001123
BAE SYSTEMS PLC	21/01/2022	15:04:48	G80002634946	598.60	988	XLON	E08ufwKT0iHx	2001001123
BAE SYSTEMS PLC	21/01/2022	15:04:48	G80002634946	598.60	13	CHIX	2899474228126	2001001123
BAE SYSTEMS PLC	21/01/2022	15:04:49	G80002634946	598.60	1,109	CHIX	2899474228144	2001001123
BAE SYSTEMS PLC	21/01/2022	15:05:26	G80002634946	599.20	1,484	XLON	E08ufwKT0oAt	2001001123
BAE SYSTEMS PLC	21/01/2022	15:05:26	G80002634946	599.20	955	XLON	E08ufwKT0oAx	2001001123
BAE SYSTEMS PLC	21/01/2022	15:05:26	G80002634946	599.20	1,484	XLON	E08ufwKT0oBZ	2001001123
BAE SYSTEMS PLC	21/01/2022	15:05:26	G80002634946	599.20	96	TRQX	E08ufw2uDSNO	2001001123
BAE SYSTEMS PLC	21/01/2022	15:05:26	G80002634946	599.20	43	AQXE	108660	2001001123
BAE SYSTEMS PLC	21/01/2022	15:05:29	G80002634946	599.20	13	CHIX	2899474228760	2001001123
BAE SYSTEMS PLC	21/01/2022	15:05:29	G80002634946	599.20	43	AQXE	108685	2001001123
BAE SYSTEMS PLC	21/01/2022	15:05:32	G80002634946	599.20	13	CHIX	2899474228799	2001001123
BAE SYSTEMS PLC	21/01/2022	15:06:09	G80002634946	599.20	107	TRQX	E08ufw2uDBgl	2001001123
BAE SYSTEMS PLC	21/01/2022	15:06:09	G80002634946	599.20	1,200	XLON	E08ufwKT0aJo	2001001123
BAE SYSTEMS PLC	21/01/2022	15:06:09	G80002634946	599.20	497	XLON	E08ufwKT0aJa	2001001123
BAE SYSTEMS PLC	21/01/2022	15:06:09	G80002634946	599.20	63	CHIX	2899474229140	2001001123
BAE SYSTEMS PLC	21/01/2022	15:06:09	G80002634946	599.20	45	BATE	78364295136	2001001123
BAE SYSTEMS PLC	21/01/2022	15:06:09	G80002634946	599.20	1,310	BATE	78364295138	2001001123
BAE SYSTEMS PLC	21/01/2022	15:06:09	G80002634946	599.20	43	AQXE	108996	2001001123
BAE SYSTEMS PLC	21/01/2022	15:06:09	G80002634946	599.20	1,329	AQXE	108998	2001001123
BAE SYSTEMS PLC	21/01/2022	15:06:12	G80002634946	599.00	912	XLON	E08ufwKT0oqDE	2001001123
BAE SYSTEMS PLC	21/01/2022	15:06:12	G80002634946	599.00	442	XLON	E08ufwKT0oqDN	2001001123
BAE SYSTEMS PLC	21/01/2022	15:06:12	G80002634946	599.00	182	XLON	E08ufwKT0oqDU	2001001123
BAE SYSTEMS PLC	21/01/2022	15:06:17	G80002634946	598.80	28	AQXE	109078	2001001123
BAE SYSTEMS PLC	21/01/2022	15:06:22	G80002634946	598.80	1,117	XLON	E08ufwKT0rTY	2001001123
BAE SYSTEMS PLC	21/01/2022	15:06:22	G80002634946	598.80	43	TRQX	E08ufw2uDdyQ	2001001123
BAE SYSTEMS PLC	21/01/2022	15:06:22	G80002634946	598.80	28	XLON	E08ufwKT0rTW	2001001123
BAE SYSTEMS PLC	21/01/2022	15:06:22	G80002634946	598.80	6	BATE	78364295260	2001001123
BAE SYSTEMS PLC	21/01/2022	15:06:22	G80002634946	598.80	61	BATE	78364295261	2001001123
BAE SYSTEMS PLC	21/01/2022	15:06:22	G80002634946	598.80	29	BATE	78364295262	2001001123
BAE SYSTEMS PLC	21/01/2022	15:06:22	G80002634946	598.80	23	BATE	78364295263	2001001123
BAE SYSTEMS PLC	21/01/2022	15:06:32	G80002634946	598.80	18	CHIX	2899474229401	2001001123
BAE SYSTEMS PLC	21/01/2022	15:06:36	G80002634946	598.80	14	CHIX	2899474229441	2001001123
BAE SYSTEMS PLC	21/01/2022	15:06:42	G80002634946	598.80	20	CHIX	2899474229473	2001001123
BAE SYSTEMS PLC	21/01/2022	15:06:44	G80002634946	598.80	925	XLON	E08ufwKT0assq	2001001123
BAE SYSTEMS PLC	21/01/2022	15:06:44	G80002634946	598.80	248	TRQX	E08ufw2uDH90	2001001123
BAE SYSTEMS PLC	21/01/2022	15:06:44	G80002634946	598.80	2,928	TRQX	E08ufw2uDH90q	2001001123
BAE SYSTEMS PLC	21/01/2022	15:06:44	G80002634946	598.80	732	CHIX	2899474229486	2001001123
BAE SYSTEMS PLC	21/01/2022	15:06:44	G80002634946	598.80	308	BATE	78364295414	2001001123
BAE SYSTEMS PLC	21/01/2022	15:06:44	G80002634946	598.80	377	CHIX	2899474229488	2001001123
BAE SYSTEMS PLC	21/01/2022	15:06:44	G80002634946	598.60	902	XLON	E08ufwKT0osua	2001001123
BAE SYSTEMS PLC	21/01/2022	15:06:44	G80002634946	598.60	1,241	XLON	E08ufwKT0osuc	2001001123
BAE SYSTEMS PLC	21/01/2022	15:06:44	G80002634946	598.60	165	XLON	E08ufwKT0osue	2001001123
BAE SYSTEMS PLC	21/01/2022	15:06:52	G80002634946	598.40	368	XLON	E08ufwKT0otX0	2001001123
BAE SYSTEMS PLC	21/01/2022	15:07:32	G80002634946	598.40	1,005	XLON	E08ufwKT0ovr7	2001001123
BAE SYSTEMS PLC	21/01/2022	15:07:32	G80002634946	598.40	1,351	XLON	E08ufwKT0ovrF	2001001123
BAE SYSTEMS PLC	21/01/2022	15:07:32	G80002634946	598.40	22	XLON	E08ufwKT0ovrJ	2001001123
BAE SYSTEMS PLC	21/01/2022	15:07:32	G80002634946	598.40	1,342	XLON	E08ufwKT0ovrL	2001001123
BAE SYSTEMS PLC	21/01/2022	15:07:32	G80002634946	598.40	189	XLON	E08ufwKT0ovrU	2001001123
BAE SYSTEMS PLC	21/01/2022	15:07:46	G80002634946	598.20	430	XLON	E08ufwKT0owdw	2001001123
BAE SYSTEMS PLC	21/01/2022	15:07:46	G80002634946	598.20	430	XLON	E08ufwKT0owdy	2001001123
BAE SYSTEMS PLC	21/01/2022	15:07:46	G80002634946	598.20	396	AQXE	109714	2001001123
BAE SYSTEMS PLC	21/01/2022	15:07:46	G80002634946	598.20	738	CHIX	2899474230084	2001001123
BAE SYSTEMS PLC	21/01/2022	15:07:47	G80002634946	598.20	13	AQXE	109721	2001001123
BAE SYSTEMS PLC	21/01/2022	15:08:17	G80002634946	598.00	848	XLON	E08ufwKT0y6m	2001001123
BAE SYSTEMS PLC	21/01/2022	15:08:22	G80002634946	598.00	1,053	XLON	E08ufwKT0yVJ	2001001123
BAE SYSTEMS PLC	21/01/2022	15:08:27	G80002634946	598.00	1,117	CHIX	2899474230557	2001001123
BAE SYSTEMS PLC	21/01/2022	15:08:51	G80002634946	598.00	14	CHIX	2899474230756	2001001123
BAE SYSTEMS PLC	21/01/2022	15:08:55	G80002634946	598.00	15	CHIX	2899474230812	2001001123
BAE SYSTEMS PLC	21/01/2022	15:08:56	G80002634946	598.00	191	XLON	E08ufwKT0p09J	2001001123
BAE SYSTEMS PLC	21/01/2022	15:08:57	G80002634946	598.00	33	CHIX	2899474230853	2001001123
BAE SYSTEMS PLC	21/01/2022	15:09:17	G80002634946	597.80	25	TRQX	E08ufw2uDn7e	2001001123
BAE SYSTEMS PLC	21/01/2022	15:09:17	G80002634946	597.80	18	XLON	E08ufwKTp12R	2001001123
BAE SYSTEMS PLC	21/01/2022	15:09:26	G80002634946	597.80	1,053	XLON	E08ufwKTp1PK	2001001123
BAE SYSTEMS PLC	21/01/2022	15:11:04	G80002634946	597.40	1,067	XLON	E08ufwKTp6RQ	2001001123
BAE SYSTEMS PLC	21/01/2022	15:11:06	G80002634946	597.40	45	XLON	E08ufwKTp6XX	2001001123
BAE SYSTEMS PLC	21/01/2022	15:11:06	G80002634946	597.40	1,174	XLON	E08ufwKTp6XZ	2001001123
BAE SYSTEMS PLC	21/01/2022	15:11:33	G80002634946	597.20	1,235	AQXE	111577	2001001123
BAE SYSTEMS PLC	21/01/2022	15:11:33	G80002634946	597.20	256	AQXE	111578	2001001123
BAE SYSTEMS PLC	21/01/2022	15:12:04	G80002634946	597.20	1,053	XLON	E08ufwKTp9J3	2001001123
BAE SYSTEMS PLC	21/01/2022	15:12:09	G80002634946	597.20	231	XLON	E08ufwKTp9a5	2001001123
BAE SYSTEMS PLC	21/01/2022	15:12:09	G80002634946	597.20	923	XLON	E08ufwKTp9a7	2001001123
BAE SYSTEMS PLC	21/01/2022	15:12:35	G80002634946	597.40	1,488	TRQX	E08ufw2uE28r	2001001123
BAE SYSTEMS PLC	21/01/2022	15:12:43	G80002634946	597.20	508	XLON	E08ufwKTpBPq	2001001123
BAE SYSTEMS PLC	21/01/2022	15:12:43	G80002634946	597.20	551	XLON	E08ufwKTpBPp	2001001123
BAE SYSTEMS PLC	21/01/2022	15:12:44	G80002634946	597.20	619	XLON	E08ufwKTpBRq	2001001123
BAE SYSTEMS PLC	21/01/2022	15:12:44	G80002634946	597.20	2,288	XLON	E08ufwKTpBRr	2001001123
BAE SYSTEMS PLC	21/01/2022	15:12:44	G80002634946	597.20	1,284	XLON	E08ufwKTpBRu	2001001123
BAE SYSTEMS PLC	21/01/2022	15:12:44	G80002634946	597.20	474	XLON	E08ufwKTpB8S	2001001123
BAE SYSTEMS PLC	21/01/2022	15:12:44	G80002634946	597.20	237	XLON	E08ufwKTpB8A	2001001123
BAE SYSTEMS PLC	21/01/2022	15:12:45	G80002634946	597.00	1,143	XLON	E08ufwKTpBZb	2001001123
BAE SYSTEMS PLC	21/01/2022	15:12:49	G80002634946	597.00	201	XLON	E08ufwKTpBJa	2001001123
BAE SYSTEMS PLC	21/01/2022	15:12:49	G80002634946	597.00	500	XLON	E08ufwKTpBJb	2001001123
BAE SYSTEMS PLC	21/01/2022	15:12:50	G80002634946	597.00	1,081	XLON	E08ufwKTpBw0	2001001123
BAE SYSTEMS PLC	21/01/2022	15:12:55	G80002634946	597.00	920	XLON	E08ufwKTpCA9	2001001123
BAE SYSTEMS PLC	21/01/2022	15:12:55	G80002634946	597.00	453	XLON	E08ufwKTpCAW	2001001123
BAE SYSTEMS PLC	21/01/2022	15:12:58	G80002634946	597.00	14	CHIX	2899474233600	2001001123
BAE SYSTEMS PLC	21/01/2022	15:12:59	G80002634946	597.00	13	CHIX	2899474233668	2001001123











BAE SYSTEMS PLC	21/01/2022	16:24:34	G80002634946	598.20	20	CHIX	2899474289350	2001001123
BAE SYSTEMS PLC	21/01/2022	16:24:38	G80002634946	598.20	14	CHIX	2899474289387	2001001123
BAE SYSTEMS PLC	21/01/2022	16:24:42	G80002634946	598.20	14	CHIX	2899474289450	2001001123
BAE SYSTEMS PLC	21/01/2022	16:24:47	G80002634946	598.20	15	CHIX	2899474289527	2001001123
BAE SYSTEMS PLC	21/01/2022	16:24:57	G80002634946	598.20	15	CHIX	2899474289637	2001001123
BAE SYSTEMS PLC	21/01/2022	16:24:57	G80002634946	598.20	6,747	XLON	E08ufwKTsdab	2001001123
BAE SYSTEMS PLC	21/01/2022	16:24:57	G80002634946	598.20	987	TRQX	E08ufwZuOYux	2001001123
BAE SYSTEMS PLC	21/01/2022	16:24:57	G80002634946	598.20	291	XLON	E08ufwKTsdac	2001001123
BAE SYSTEMS PLC	21/01/2022	16:24:57	G80002634946	598.20	1,453	BATE	78364345930	2001001123
BAE SYSTEMS PLC	21/01/2022	16:24:57	G80002634946	598.20	2,739	CHIX	2899474289638	2001001123
BAE SYSTEMS PLC	21/01/2022	16:24:57	G80002634946	598.20	513	XLON	E08ufwKTsdas	2001001123
BAE SYSTEMS PLC	21/01/2022	16:24:57	G80002634946	598.20	576	XLON	E08ufwKTsdau	2001001123
BAE SYSTEMS PLC	21/01/2022	16:24:57	G80002634946	598.20	1,453	BATE	78364345934	2001001123
BAE SYSTEMS PLC	21/01/2022	16:24:57	G80002634946	598.20	2,868	CHIX	2899474289640	2001001123
BAE SYSTEMS PLC	21/01/2022	16:24:57	G80002634946	598.20	285	XLON	E08ufwKTsdb1	2001001123
BAE SYSTEMS PLC	21/01/2022	16:25:00	G80002634946	598.20	302	XLON	E08ufwKTsdnr	2001001123
BAE SYSTEMS PLC	21/01/2022	16:25:00	G80002634946	598.20	900	TRQX	E08ufwZuOZLn	2001001123
BAE SYSTEMS PLC	21/01/2022	16:25:00	G80002634946	598.20	321	TRQX	E08ufwZuOZLp	2001001123
BAE SYSTEMS PLC	21/01/2022	16:25:00	G80002634946	598.20	196	AQXE	153500	2001001123
BAE SYSTEMS PLC	21/01/2022	16:25:00	G80002634946	598.20	754	AQXE	153503	2001001123
BAE SYSTEMS PLC	21/01/2022	16:25:01	G80002634946	598.20	13	CHIX	2899474289793	2001001123
BAE SYSTEMS PLC	21/01/2022	16:25:01	G80002634946	598.20	195	CHIX	2899474289810	2001001123
BAE SYSTEMS PLC	21/01/2022	16:25:01	G80002634946	598.20	899	XLON	E08ufwKTsdxM	2001001123
BAE SYSTEMS PLC	21/01/2022	16:25:01	G80002634946	598.20	1,054	XLON	E08ufwKTse5y	2001001123
BAE SYSTEMS PLC	21/01/2022	16:25:02	G80002634946	598.20	4,470	XLON	E08ufwKTse7y	2001001123
BAE SYSTEMS PLC	21/01/2022	16:25:02	G80002634946	598.20	1,622	XLON	E08ufwKTse80	2001001123
BAE SYSTEMS PLC	21/01/2022	16:25:02	G80002634946	598.20	662	XLON	E08ufwKTse89	2001001123
BAE SYSTEMS PLC	21/01/2022	16:25:02	G80002634946	598.20	480	XLON	E08ufwKTse8B	2001001123
BAE SYSTEMS PLC	21/01/2022	16:25:02	G80002634946	598.20	1,593	XLON	E08ufwKTse9A	2001001123
BAE SYSTEMS PLC	21/01/2022	16:25:02	G80002634946	598.00	728	XLON	E08ufwKTse9F	2001001123
BAE SYSTEMS PLC	21/01/2022	16:25:02	G80002634946	598.00	1,200	XLON	E08ufwKTse9J	2001001123
BAE SYSTEMS PLC	21/01/2022	16:25:02	G80002634946	598.00	1,377	XLON	E08ufwKTse9N	2001001123
BAE SYSTEMS PLC	21/01/2022	16:25:02	G80002634946	598.20	1,407	TRQX	E08ufwZuOa6E	2001001123
BAE SYSTEMS PLC	21/01/2022	16:25:02	G80002634946	598.20	1,849	CHIX	2899474289854	2001001123
BAE SYSTEMS PLC	21/01/2022	16:25:02	G80002634946	598.20	1,970	CHIX	2899474289855	2001001123
BAE SYSTEMS PLC	21/01/2022	16:25:02	G80002634946	598.00	1,528	XLON	E08ufwKTseA2	2001001123
BAE SYSTEMS PLC	21/01/2022	16:25:02	G80002634946	598.00	494	XLON	E08ufwKTseA4	2001001123
BAE SYSTEMS PLC	21/01/2022	16:25:02	G80002634946	598.00	1,377	XLON	E08ufwKTseA6	2001001123
BAE SYSTEMS PLC	21/01/2022	16:25:32	G80002634946	598.00	1,377	XLON	E08ufwKTsfhU	2001001123
BAE SYSTEMS PLC	21/01/2022	16:25:32	G80002634946	598.00	1,416	XLON	E08ufwKTsfhW	2001001123
BAE SYSTEMS PLC	21/01/2022	16:26:25	G80002634946	598.00	192	XLON	E08ufwKTshkQ	2001001123
BAE SYSTEMS PLC	21/01/2022	16:26:30	G80002634946	598.00	1,185	XLON	E08ufwKTshvP	2001001123
BAE SYSTEMS PLC	21/01/2022	16:26:30	G80002634946	598.00	13	XLON	E08ufwKTshvr	2001001123
BAE SYSTEMS PLC	21/01/2022	16:26:43	G80002634946	598.00	296	AQXE	156296	2001001123
BAE SYSTEMS PLC	21/01/2022	16:26:54	G80002634946	598.00	143	XLON	E08ufwKTsik8	2001001123
BAE SYSTEMS PLC	21/01/2022	16:26:54	G80002634946	598.00	75	XLON	E08ufwKTsikC	2001001123
BAE SYSTEMS PLC	21/01/2022	16:26:54	G80002634946	598.00	854	XLON	E08ufwKTsikQ	2001001123
BAE SYSTEMS PLC	21/01/2022	16:26:54	G80002634946	598.00	823	XLON	E08ufwKTsikS	2001001123
BAE SYSTEMS PLC	21/01/2022	16:26:54	G80002634946	598.00	3,153	XLON	E08ufwKTsikY	2001001123
BAE SYSTEMS PLC	21/01/2022	16:26:54	G80002634946	598.00	1,377	XLON	E08ufwKTsikZ	2001001123
BAE SYSTEMS PLC	21/01/2022	16:26:54	G80002634946	598.00	523	XLON	E08ufwKTsilc	2001001123
BAE SYSTEMS PLC	21/01/2022	16:26:54	G80002634946	598.00	854	XLON	E08ufwKTsilh	2001001123
BAE SYSTEMS PLC	21/01/2022	16:26:54	G80002634946	598.00	737	XLON	E08ufwKTsilI	2001001123
BAE SYSTEMS PLC	21/01/2022	16:26:54	G80002634946	598.00	117	XLON	E08ufwKTsiln	2001001123
BAE SYSTEMS PLC	21/01/2022	16:26:54	G80002634946	598.00	523	XLON	E08ufwKTsilp	2001001123
BAE SYSTEMS PLC	21/01/2022	16:26:54	G80002634946	598.00	854	XLON	E08ufwKTsilr	2001001123
BAE SYSTEMS PLC	21/01/2022	16:26:54	G80002634946	598.00	406	XLON	E08ufwKTsilv	2001001123
BAE SYSTEMS PLC	21/01/2022	16:26:54	G80002634946	598.00	971	XLON	E08ufwKTsilz	2001001123
BAE SYSTEMS PLC	21/01/2022	16:26:54	G80002634946	598.00	406	XLON	E08ufwKTsil1	2001001123
BAE SYSTEMS PLC	21/01/2022	16:26:54	G80002634946	598.00	1,076	XLON	E08ufwKTsil6	2001001123
BAE SYSTEMS PLC	21/01/2022	16:26:54	G80002634946	598.00	301	XLON	E08ufwKTsil8	2001001123
BAE SYSTEMS PLC	21/01/2022	16:26:54	G80002634946	598.00	670	XLON	E08ufwKTsilA	2001001123
BAE SYSTEMS PLC	21/01/2022	16:26:54	G80002634946	598.00	949	XLON	E08ufwKTsilH	2001001123
BAE SYSTEMS PLC	21/01/2022	16:26:54	G80002634946	598.00	428	XLON	E08ufwKTsilI	2001001123
BAE SYSTEMS PLC	21/01/2022	16:26:54	G80002634946	598.00	949	XLON	E08ufwKTsilM	2001001123
BAE SYSTEMS PLC	21/01/2022	16:26:54	G80002634946	598.00	431	CHIX	2899474291590	2001001123
BAE SYSTEMS PLC	21/01/2022	16:26:54	G80002634946	598.00	1,377	XLON	E08ufwKTsilh	2001001123
BAE SYSTEMS PLC	21/01/2022	16:26:54	G80002634946	598.00	978	XLON	E08ufwKTsiln	2001001123
BAE SYSTEMS PLC	21/01/2022	16:26:54	G80002634946	598.00	94	XLON	E08ufwKTsilo	2001001123
BAE SYSTEMS PLC	21/01/2022	16:26:54	G80002634946	597.80	283	TRQX	E08ufwZuOp7X	2001001123
BAE SYSTEMS PLC	21/01/2022	16:26:55	G80002634946	597.80	13	CHIX	2899474291601	2001001123
BAE SYSTEMS PLC	21/01/2022	16:26:56	G80002634946	597.80	416	BATE	78364347840	2001001123
BAE SYSTEMS PLC	21/01/2022	16:26:56	G80002634946	597.80	391	AQXE	156440	2001001123
BAE SYSTEMS PLC	21/01/2022	16:26:56	G80002634946	597.80	4	AQXE	156441	2001001123
BAE SYSTEMS PLC	21/01/2022	16:26:58	G80002634946	597.80	13	CHIX	2899474291636	2001001123
BAE SYSTEMS PLC	21/01/2022	16:27:04	G80002634946	597.80	18	CHIX	2899474291726	2001001123
BAE SYSTEMS PLC	21/01/2022	16:27:08	G80002634946	597.80	15	CHIX	2899474291803	2001001123
BAE SYSTEMS PLC	21/01/2022	16:27:11	G80002634946	597.80	13	CHIX	2899474291845	2001001123
BAE SYSTEMS PLC	21/01/2022	16:28:34	G80002634946	597.80	15	CHIX	2899474292868	2001001123
BAE SYSTEMS PLC	21/01/2022	16:28:38	G80002634946	597.80	15	CHIX	2899474292911	2001001123
BAE SYSTEMS PLC	21/01/2022	16:28:47	G80002634946	597.80	16	CHIX	2899474292975	2001001123
BAE SYSTEMS PLC	21/01/2022	16:28:51	G80002634946	597.80	16	CHIX	2899474293041	2001001123
BAE SYSTEMS PLC	21/01/2022	16:29:03	G80002634946	597.80	2,017	XLON	E08ufwKTsnmb	2001001123
BAE SYSTEMS PLC	21/01/2022	16:29:04	G80002634946	597.80	14	CHIX	2899474293248	2001001123
BAE SYSTEMS PLC	21/01/2022	16:29:08	G80002634946	597.80	15	CHIX	2899474293331	2001001123
BAE SYSTEMS PLC	21/01/2022	16:29:13	G80002634946	597.80	16	CHIX	2899474293401	2001001123
BAE SYSTEMS PLC	21/01/2022	16:29:21	G80002634946	597.80	688	BATE	78364349988	2001001123
BAE SYSTEMS PLC	21/01/2022	16:29:25	G80002634946	597.80	14	CHIX	2899474293629	2001001123
BAE SYSTEMS PLC	21/01/2022	16:29:38	G80002634946	597.80	16	CHIX	2899474293961	2001001123
BAE SYSTEMS PLC	21/01/2022	16:29:38	G80002634946	597.80	1,153	XLON	E08ufwKTspfo	2001001123
BAE SYSTEMS PLC	21/01/2022	16:29:42	G80002634946	597.80	13	CHIX	2899474294023	2001001123
BAE SYSTEMS PLC	21/01/2022	16:29:45	G80002634946	597.80	13	CHIX	2899474294105	2001001123
BAE SYSTEMS PLC	21/01/2022	16:29:45	G80002634946	597.80	1,380	CHIX	2899474294106	2001001123

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