

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity 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	15/02/2023	GB0002634946	35,538	873.70	XLON	879.00	869.00
BAE SYSTEMS PLC	15/02/2023	GB0002634946	75,013	873.84	CHIX	879.00	867.00
BAE SYSTEMS PLC	15/02/2023	GB0002634946	21,945	874.09	BATE	879.20	868.20
BAE SYSTEMS PLC	15/02/2023	GB0002634946	5,498	874.22	AQXE	879.00	869.00
BAE SYSTEMS PLC	15/02/2023	GB0002634946	12,032	873.12	TRQX	879.00	867.20
* Rounded to two decimal places		SUM:	150,026	873.80		879.20	867.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity 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	15/02/2023	08:02:12	GB0002634946	870.00	953	XLON	EODTU6HYoKs	2001001125
BAE SYSTEMS PLC	15/02/2023	08:02:12	GB0002634946	869.80	1,052	XLON	EODTU6HYoL1	2001001125
BAE SYSTEMS PLC	15/02/2023	08:02:12	GB0002634946	869.60	695	CHIX	2899474082343	2001001125
BAE SYSTEMS PLC	15/02/2023	08:04:09	GB0002634946	869.80	750	XLON	EODTU6HYonEC	2001001125
BAE SYSTEMS PLC	15/02/2023	08:05:27	GB0002634946	870.80	622	CHIX	2899474083898	2001001125
BAE SYSTEMS PLC	15/02/2023	08:08:39	GB0002634946	871.80	708	CHIX	2899474085627	2001001125
BAE SYSTEMS PLC	15/02/2023	08:11:06	GB0002634946	871.80	292	CHIX	2899474086823	2001001125
BAE SYSTEMS PLC	15/02/2023	08:11:06	GB0002634946	871.80	425	CHIX	2899474086824	2001001125
BAE SYSTEMS PLC	15/02/2023	08:14:39	GB0002634946	870.80	622	XLON	EODTU6HYpCtf	2001001125
BAE SYSTEMS PLC	15/02/2023	08:16:03	GB0002634946	872.40	687	BATE	78364175921	2001001125
BAE SYSTEMS PLC	15/02/2023	08:17:49	GB0002634946	872.40	646	XLON	EODTU6HYpJ7M	2001001125
BAE SYSTEMS PLC	15/02/2023	08:20:40	GB0002634946	872.80	510	CHIX	2899474091955	2001001125
BAE SYSTEMS PLC	15/02/2023	08:20:40	GB0002634946	872.80	114	CHIX	2899474091956	2001001125
BAE SYSTEMS PLC	15/02/2023	08:22:25	GB0002634946	872.60	358	CHIX	2899474092735	2001001125
BAE SYSTEMS PLC	15/02/2023	08:22:25	GB0002634946	872.60	290	CHIX	2899474092736	2001001125
BAE SYSTEMS PLC	15/02/2023	08:23:45	GB0002634946	871.20	633	XLON	EODTU6HYpTGk	2001001125
BAE SYSTEMS PLC	15/02/2023	08:26:29	GB0002634946	871.20	674	CHIX	2899474094490	2001001125
BAE SYSTEMS PLC	15/02/2023	08:28:10	GB0002634946	872.20	709	XLON	EODTU6HYpapk	2001001125
BAE SYSTEMS PLC	15/02/2023	08:30:05	GB0002634946	872.20	623	CHIX	2899474096241	2001001125
BAE SYSTEMS PLC	15/02/2023	08:31:46	GB0002634946	872.20	686	CHIX	2899474097101	2001001125
BAE SYSTEMS PLC	15/02/2023	08:34:46	GB0002634946	871.40	333	TRQX	EODTU6ijWk8O	2001001125
BAE SYSTEMS PLC	15/02/2023	08:34:46	GB0002634946	871.40	120	TRQX	EODTU6ijWk8S	2001001125
BAE SYSTEMS PLC	15/02/2023	08:34:46	GB0002634946	871.40	75	TRQX	EODTU6ijWk8V	2001001125
BAE SYSTEMS PLC	15/02/2023	08:34:46	GB0002634946	871.40	102	TRQX	EODTU6ijWk8X	2001001125
BAE SYSTEMS PLC	15/02/2023	08:38:09	GB0002634946	870.80	665	XLON	EODTU6HYpqeh	2001001125
BAE SYSTEMS PLC	15/02/2023	08:38:09	GB0002634946	870.80	657	AQXE	10390	2001001125
BAE SYSTEMS PLC	15/02/2023	08:40:36	GB0002634946	870.20	447	TRQX	EODTU6ijXESR	2001001125
BAE SYSTEMS PLC	15/02/2023	08:40:36	GB0002634946	870.20	239	TRQX	EODTU6ijXESV	2001001125
BAE SYSTEMS PLC	15/02/2023	08:43:20	GB0002634946	870.40	685	CHIX	2899474102704	2001001125
BAE SYSTEMS PLC	15/02/2023	08:46:51	GB0002634946	870.60	733	CHIX	2899474104278	2001001125
BAE SYSTEMS PLC	15/02/2023	08:48:28	GB0002634946	872.20	653	CHIX	2899474104873	2001001125
BAE SYSTEMS PLC	15/02/2023	08:50:08	GB0002634946	872.80	637	XLON	EODTU6HYq7E8	2001001125
BAE SYSTEMS PLC	15/02/2023	08:52:58	GB0002634946	872.60	684	CHIX	2899474106490	2001001125
BAE SYSTEMS PLC	15/02/2023	08:55:19	GB0002634946	870.40	270	CHIX	2899474107394	2001001125
BAE SYSTEMS PLC	15/02/2023	08:55:19	GB0002634946	870.40	112	CHIX	2899474107395	2001001125
BAE SYSTEMS PLC	15/02/2023	08:55:19	GB0002634946	870.40	272	CHIX	2899474107396	2001001125
BAE SYSTEMS PLC	15/02/2023	08:58:09	GB0002634946	869.80	666	CHIX	2899474108455	2001001125
BAE SYSTEMS PLC	15/02/2023	09:03:54	GB0002634946	869.20	65	BATE	78364188545	2001001125
BAE SYSTEMS PLC	15/02/2023	09:03:54	GB0002634946	869.20	762	BATE	78364188546	2001001125
BAE SYSTEMS PLC	15/02/2023	09:03:56	GB0002634946	869.00	654	CHIX	2899474110484	2001001125
BAE SYSTEMS PLC	15/02/2023	09:08:17	GB0002634946	867.60	625	CHIX	2899474111970	2001001125
BAE SYSTEMS PLC	15/02/2023	09:14:46	GB0002634946	867.20	326	TRQX	EODTU6ijZfOR	2001001125
BAE SYSTEMS PLC	15/02/2023	09:14:50	GB0002634946	867.20	942	TRQX	EODTU6ijZfbo	2001001125
BAE SYSTEMS PLC	15/02/2023	09:14:52	GB0002634946	867.00	622	CHIX	2899474114161	2001001125
BAE SYSTEMS PLC	15/02/2023	09:19:21	GB0002634946	868.20	353	BATE	78364191280	2001001125
BAE SYSTEMS PLC	15/02/2023	09:19:21	GB0002634946	868.20	320	BATE	78364191281	2001001125
BAE SYSTEMS PLC	15/02/2023	09:25:59	GB0002634946	869.60	735	BATE	78364192317	2001001125
BAE SYSTEMS PLC	15/02/2023	09:27:27	GB0002634946	869.40	345	BATE	78364192507	2001001125
BAE SYSTEMS PLC	15/02/2023	09:27:27	GB0002634946	869.40	69	BATE	78364192508	2001001125
BAE SYSTEMS PLC	15/02/2023	09:27:30	GB0002634946	869.40	761	CHIX	2899474117933	2001001125
BAE SYSTEMS PLC	15/02/2023	09:27:30	GB0002634946	869.40	332	BATE	78364192514	2001001125
BAE SYSTEMS PLC	15/02/2023	09:31:07	GB0002634946	869.60	43	BATE	78364193209	2001001125
BAE SYSTEMS PLC	15/02/2023	09:31:07	GB0002634946	869.60	673	BATE	78364193210	2001001125
BAE SYSTEMS PLC	15/02/2023	09:35:18	GB0002634946	870.20	152	TRQX	EODTU6ijawpu	2001001125
BAE SYSTEMS PLC	15/02/2023	09:35:18	GB0002634946	870.20	103	TRQX	EODTU6ijawpx	2001001125
BAE SYSTEMS PLC	15/02/2023	09:35:18	GB0002634946	870.20	50	TRQX	EODTU6ijawqf0	2001001125
BAE SYSTEMS PLC	15/02/2023	09:35:18	GB0002634946	870.20	254	TRQX	EODTU6ijawq3	2001001125
BAE SYSTEMS PLC	15/02/2023	09:35:18	GB0002634946	870.20	152	TRQX	EODTU6ijawq8	2001001125
BAE SYSTEMS PLC	15/02/2023	09:35:19	GB0002634946	870.00	333	TRQX	EODTU6ijawrq	2001001125
BAE SYSTEMS PLC	15/02/2023	09:35:49	GB0002634946	869.80	354	XLON	EODTU6HYqsxV	2001001125
BAE SYSTEMS PLC	15/02/2023	09:35:49	GB0002634946	869.80	297	XLON	EODTU6HYqsxx	2001001125
BAE SYSTEMS PLC	15/02/2023	09:42:37	GB0002634946	869.80	280	CHIX	2899474123798	2001001125
BAE SYSTEMS PLC	15/02/2023	09:42:37	GB0002634946	869.80	500	CHIX	2899474123806	2001001125
BAE SYSTEMS PLC	15/02/2023	09:45:35	GB0002634946	871.40	650	BATE	78364196159	2001001125
BAE SYSTEMS PLC	15/02/2023	09:45:35	GB0002634946	871.20	668	CHIX	2899474124868	2001001125
BAE SYSTEMS PLC	15/02/2023	09:49:58	GB0002634946	870.60	442	BATE	78364197354	2001001125
BAE SYSTEMS PLC	15/02/2023	09:49:58	GB0002634946	870.60	202	BATE	78364197355	2001001125
BAE SYSTEMS PLC	15/02/2023	09:57:28	GB0002634946	870.20	683	XLON	EODTU6HYrDZ6	2001001125
BAE SYSTEMS PLC	15/02/2023	09:57:28	GB0002634946	870.20	685	CHIX	2899474129258	2001001125
BAE SYSTEMS PLC	15/02/2023	10:04:13	GB0002634946	870.00	153	CHIX	2899474131594	2001001125
BAE SYSTEMS PLC	15/02/2023	10:04:13	GB0002634946	870.00	200	CHIX	2899474131595	2001001125
BAE SYSTEMS PLC	15/02/2023	10:04:13	GB0002634946	870.00	420	CHIX	2899474131596	2001001125
BAE SYSTEMS PLC	15/02/2023	10:05:04	GB0002634946	869.80	327	CHIX	2899474131890	2001001125
BAE SYSTEMS PLC	15/02/2023	10:05:25	GB0002634946	869.80	297	CHIX	2899474132006	2001001125
BAE SYSTEMS PLC	15/02/2023	10:09:47	GB0002634946	870.80	852	XLON	EODTU6HYrP8j	2001001125
BAE SYSTEMS PLC	15/02/2023	10:10:21	GB0002634946	870.20	53	CHIX	2899474134330	2001001125
BAE SYSTEMS PLC	15/02/2023	10:10:21	GB0002634946	870.20	703	CHIX	2899474134331	2001001125
BAE SYSTEMS PLC	15/02/2023	10:18:16	GB0002634946	870.20	620	CHIX	2899474137430	2001001125
BAE SYSTEMS PLC	15/02/2023	10:18:16	GB0002634946	870.20	1	BATE	78364203437	2001001125
BAE SYSTEMS PLC	15/02/2023	10:18:16	GB0002634946	870.20	45	XLON	EODTU6HYrXmq	2001001125
BAE SYSTEMS PLC	15/02/2023	10:19:51	GB0002634946	870.20	254	CHIX	2899474137989	2001001125
BAE SYSTEMS PLC	15/02/2023	10:19:51	GB0002634946	870.20	347	CHIX	2899474137990	2001001125
BAE SYSTEMS PLC	15/02/2023	10:19:51	GB0002634946	870.20	257	CHIX	2899474137991	2001001125
BAE SYSTEMS PLC	15/02/2023	10:19:51	GB0002634946	870.20	76	CHIX	2899474137992	2001001125
BAE SYSTEMS PLC	15/02/2023	10:19:51	GB0002634946	870.20	469	CHIX	2899474137993	2001001125
BAE SYSTEMS PLC	15/02/2023	10:23:14	GB0002634946	870.20	651	CHIX	2899474139355	2001001125
BAE SYSTEMS PLC	15/02/2023	10:24:01	GB0002634946	869.80	374	XLON	EODTU6HYrcrF	2001001125

BAE SYSTEMS PLC	15/02/2023	10:24:01	GB0002634946	869.80	272	XLON	EODTU6HYrcrH	2001001125
BAE SYSTEMS PLC	15/02/2023	10:29:19	GB0002634946	869.80	466	CHIX	2899474142041	2001001125
BAE SYSTEMS PLC	15/02/2023	10:35:49	GB0002634946	870.40	283	CHIX	2899474144311	2001001125
BAE SYSTEMS PLC	15/02/2023	10:35:49	GB0002634946	870.40	354	CHIX	2899474144312	2001001125
BAE SYSTEMS PLC	15/02/2023	10:38:04	GB0002634946	870.00	164	CHIX	2899474145229	2001001125
BAE SYSTEMS PLC	15/02/2023	10:38:43	GB0002634946	870.20	675	CHIX	2899474145401	2001001125
BAE SYSTEMS PLC	15/02/2023	10:40:16	GB0002634946	870.00	75	XLON	EODTU6HYrriB	2001001125
BAE SYSTEMS PLC	15/02/2023	10:40:53	GB0002634946	869.80	646	CHIX	2899474146272	2001001125
BAE SYSTEMS PLC	15/02/2023	10:43:01	GB0002634946	870.40	547	CHIX	2899474146905	2001001125
BAE SYSTEMS PLC	15/02/2023	10:44:30	GB0002634946	870.60	11	BATE	78364208877	2001001125
BAE SYSTEMS PLC	15/02/2023	10:45:07	GB0002634946	870.80	685	BATE	78364209033	2001001125
BAE SYSTEMS PLC	15/02/2023	10:47:50	GB0002634946	870.00	805	XLON	EODTU6HYrzUG	2001001125
BAE SYSTEMS PLC	15/02/2023	10:47:50	GB0002634946	870.00	1	XLON	EODTU6HYrzUl	2001001125
BAE SYSTEMS PLC	15/02/2023	10:49:22	GB0002634946	869.60	674	CHIX	2899474149509	2001001125
BAE SYSTEMS PLC	15/02/2023	10:59:22	GB0002634946	871.20	1,479	CHIX	2899474152329	2001001125
BAE SYSTEMS PLC	15/02/2023	11:00:00	GB0002634946	870.80	644	CHIX	2899474152576	2001001125
BAE SYSTEMS PLC	15/02/2023	11:04:52	GB0002634946	869.80	219	AQXE	43129	2001001125
BAE SYSTEMS PLC	15/02/2023	11:09:33	GB0002634946	869.00	833	XLON	EODTU6HYsGb9	2001001125
BAE SYSTEMS PLC	15/02/2023	11:09:43	GB0002634946	869.00	216	AQXE	44070	2001001125
BAE SYSTEMS PLC	15/02/2023	11:09:43	GB0002634946	869.00	586	AQXE	44071	2001001125
BAE SYSTEMS PLC	15/02/2023	11:16:42	GB0002634946	870.00	1,288	CHIX	2899474157584	2001001125
BAE SYSTEMS PLC	15/02/2023	11:24:11	GB0002634946	871.20	637	CHIX	2899474160102	2001001125
BAE SYSTEMS PLC	15/02/2023	11:24:12	GB0002634946	871.00	386	TRQX	EODTU6ljiNnsU	2001001125
BAE SYSTEMS PLC	15/02/2023	11:24:12	GB0002634946	871.00	239	TRQX	EODTU6ljiNnsX	2001001125
BAE SYSTEMS PLC	15/02/2023	11:24:25	GB0002634946	871.00	641	CHIX	2899474160138	2001001125
BAE SYSTEMS PLC	15/02/2023	11:33:03	GB0002634946	872.20	534	CHIX	2899474162664	2001001125
BAE SYSTEMS PLC	15/02/2023	11:33:03	GB0002634946	872.20	190	CHIX	2899474162665	2001001125
BAE SYSTEMS PLC	15/02/2023	11:33:03	GB0002634946	872.00	149	BATE	78364217324	2001001125
BAE SYSTEMS PLC	15/02/2023	11:33:03	GB0002634946	872.00	574	BATE	78364217325	2001001125
BAE SYSTEMS PLC	15/02/2023	11:37:52	GB0002634946	871.40	356	BATE	78364218631	2001001125
BAE SYSTEMS PLC	15/02/2023	11:43:49	GB0002634946	871.60	417	AQXE	50207	2001001125
BAE SYSTEMS PLC	15/02/2023	11:43:50	GB0002634946	871.40	624	XLON	EODTU6HYsc7	2001001125
BAE SYSTEMS PLC	15/02/2023	11:43:50	GB0002634946	871.40	346	AQXE	50209	2001001125
BAE SYSTEMS PLC	15/02/2023	11:43:50	GB0002634946	871.40	206	BATE	78364219654	2001001125
BAE SYSTEMS PLC	15/02/2023	11:43:50	GB0002634946	871.60	206	BATE	78364219655	2001001125
BAE SYSTEMS PLC	15/02/2023	11:43:50	GB0002634946	871.60	140	BATE	78364219656	2001001125
BAE SYSTEMS PLC	15/02/2023	11:46:57	GB0002634946	871.00	347	TRQX	EODTU6ljiX7C	2001001125
BAE SYSTEMS PLC	15/02/2023	11:51:09	GB0002634946	871.80	64	TRQX	EODTU6ljiJd	2001001125
BAE SYSTEMS PLC	15/02/2023	11:51:09	GB0002634946	871.80	65	TRQX	EODTU6ljiJh	2001001125
BAE SYSTEMS PLC	15/02/2023	11:51:09	GB0002634946	871.80	49	TRQX	EODTU6ljiJj	2001001125
BAE SYSTEMS PLC	15/02/2023	11:53:57	GB0002634946	871.40	571	TRQX	EODTU6ljiLd	2001001125
BAE SYSTEMS PLC	15/02/2023	11:53:57	GB0002634946	871.40	81	TRQX	EODTU6ljiLg	2001001125
BAE SYSTEMS PLC	15/02/2023	11:55:33	GB0002634946	871.80	643	CHIX	2899474168832	2001001125
BAE SYSTEMS PLC	15/02/2023	12:00:48	GB0002634946	872.20	114	BATE	78364222305	2001001125
BAE SYSTEMS PLC	15/02/2023	12:00:48	GB0002634946	872.20	105	BATE	78364222306	2001001125
BAE SYSTEMS PLC	15/02/2023	12:00:48	GB0002634946	872.20	109	BATE	78364222307	2001001125
BAE SYSTEMS PLC	15/02/2023	12:00:48	GB0002634946	872.20	230	BATE	78364222308	2001001125
BAE SYSTEMS PLC	15/02/2023	12:00:48	GB0002634946	872.20	193	BATE	78364222309	2001001125
BAE SYSTEMS PLC	15/02/2023	12:00:48	GB0002634946	872.00	383	TRQX	EODTU6ljiFxF	2001001125
BAE SYSTEMS PLC	15/02/2023	12:00:48	GB0002634946	872.00	343	TRQX	EODTU6ljiFxF	2001001125
BAE SYSTEMS PLC	15/02/2023	12:04:12	GB0002634946	871.00	343	CHIX	2899474172168	2001001125
BAE SYSTEMS PLC	15/02/2023	12:04:12	GB0002634946	871.00	353	CHIX	2899474172169	2001001125
BAE SYSTEMS PLC	15/02/2023	12:14:54	GB0002634946	871.60	60	XLON	EODTU6HYi31U	2001001125
BAE SYSTEMS PLC	15/02/2023	12:14:54	GB0002634946	871.60	646	XLON	EODTU6HYi31K	2001001125
BAE SYSTEMS PLC	15/02/2023	12:18:46	GB0002634946	871.80	207	AQXE	56911	2001001125
BAE SYSTEMS PLC	15/02/2023	12:20:09	GB0002634946	871.80	187	TRQX	EODTU6ljiKvNz	2001001125
BAE SYSTEMS PLC	15/02/2023	12:20:09	GB0002634946	871.80	503	XLON	EODTU6HYi6RL	2001001125
BAE SYSTEMS PLC	15/02/2023	12:20:09	GB0002634946	871.80	273	BATE	78364226768	2001001125
BAE SYSTEMS PLC	15/02/2023	12:20:09	GB0002634946	871.80	106	CHIX	2899474178101	2001001125
BAE SYSTEMS PLC	15/02/2023	12:20:09	GB0002634946	871.80	710	CHIX	2899474178102	2001001125
BAE SYSTEMS PLC	15/02/2023	12:20:09	GB0002634946	871.80	134	CHIX	2899474178103	2001001125
BAE SYSTEMS PLC	15/02/2023	12:28:05	GB0002634946	872.20	639	CHIX	2899474180596	2001001125
BAE SYSTEMS PLC	15/02/2023	12:28:05	GB0002634946	872.20	663	XLON	EODTU6HYiBIs	2001001125
BAE SYSTEMS PLC	15/02/2023	12:36:50	GB0002634946	872.80	637	CHIX	2899474183385	2001001125
BAE SYSTEMS PLC	15/02/2023	12:36:50	GB0002634946	872.60	638	CHIX	2899474183390	2001001125
BAE SYSTEMS PLC	15/02/2023	12:36:50	GB0002634946	872.60	97	XLON	EODTU6HYiGqO	2001001125
BAE SYSTEMS PLC	15/02/2023	12:36:50	GB0002634946	872.60	571	XLON	EODTU6HYiGqa	2001001125
BAE SYSTEMS PLC	15/02/2023	12:42:38	GB0002634946	872.80	138	CHIX	2899474184978	2001001125
BAE SYSTEMS PLC	15/02/2023	12:42:38	GB0002634946	872.80	634	CHIX	2899474184979	2001001125
BAE SYSTEMS PLC	15/02/2023	12:44:45	GB0002634946	872.40	769	XLON	EODTU6HYiMG7	2001001125
BAE SYSTEMS PLC	15/02/2023	12:51:46	GB0002634946	873.40	490	CHIX	2899474187453	2001001125
BAE SYSTEMS PLC	15/02/2023	12:51:46	GB0002634946	873.40	149	TRQX	EODTU6ljiMfBt	2001001125
BAE SYSTEMS PLC	15/02/2023	12:51:46	GB0002634946	873.20	687	TRQX	EODTU6ljiMfBt	2001001125
BAE SYSTEMS PLC	15/02/2023	12:57:32	GB0002634946	873.40	163	CHIX	2899474189278	2001001125
BAE SYSTEMS PLC	15/02/2023	12:57:32	GB0002634946	873.40	565	CHIX	2899474189279	2001001125
BAE SYSTEMS PLC	15/02/2023	13:00:27	GB0002634946	874.40	640	CHIX	2899474190437	2001001125
BAE SYSTEMS PLC	15/02/2023	13:03:30	GB0002634946	873.80	665	XLON	EODTU6HYiZcZ	2001001125
BAE SYSTEMS PLC	15/02/2023	13:04:19	GB0002634946	873.60	655	XLON	EODTU6HYiIaly	2001001125
BAE SYSTEMS PLC	15/02/2023	13:10:59	GB0002634946	873.60	312	BATE	78364235549	2001001125
BAE SYSTEMS PLC	15/02/2023	13:10:59	GB0002634946	873.60	328	BATE	78364235550	2001001125
BAE SYSTEMS PLC	15/02/2023	13:13:34	GB0002634946	873.80	680	BATE	78364235991	2001001125
BAE SYSTEMS PLC	15/02/2023	13:14:45	GB0002634946	873.60	662	BATE	78364236250	2001001125
BAE SYSTEMS PLC	15/02/2023	13:20:05	GB0002634946	873.80	660	XLON	EODTU6HYikm8	2001001125
BAE SYSTEMS PLC	15/02/2023	13:24:02	GB0002634946	874.00	671	XLON	EODTU6HYinzc	2001001125
BAE SYSTEMS PLC	15/02/2023	13:24:02	GB0002634946	874.00	633	XLON	EODTU6HYtnze	2001001125
BAE SYSTEMS PLC	15/02/2023	13:27:13	GB0002634946	873.80	663	XLON	EODTU6HYiqM5	2001001125
BAE SYSTEMS PLC	15/02/2023	13:30:00	GB0002634946	873.80	635	CHIX	2899474200980	2001001125
BAE SYSTEMS PLC	15/02/2023	13:31:02	GB0002634946	873.60	619	XLON	EODTU6HYtw7k	2001001125
BAE SYSTEMS PLC	15/02/2023	13:33:24	GB0002634946	873.80	654	BATE	78364240897	2001001125
BAE SYSTEMS PLC	15/02/2023	13:36:06	GB0002634946	874.20	115	CHIX	2899474205726	2001001125
BAE SYSTEMS PLC	15/02/2023	13:36:06	GB0002634946	874.20	555	CHIX	2899474205727	2001001125
BAE SYSTEMS PLC	15/02/2023	13:42:38	GB0002634946	874.40	71	XLON	EODTU6HYuC7J	2001001125
BAE SYSTEMS PLC	15/02/2023	13:42:38	GB0002634946	874.40	320	XLON	EODTU6HYuC7R	2001001125
BAE SYSTEMS PLC	15/02/2023	13:42:38	GB0002634946	874.40	286	XLON	EODTU6HYuC7T	2001001125
BAE SYSTEMS PLC	15/02/2023	13:42:43	GB0002634946	874.20	266	BATE	78364243771	2001001125
BAE SYSTEMS PLC	15/02/2023	13:42:43	GB0002634946	874.20	394	BATE	78364243772	2001001125
BAE SYSTEMS PLC	15/02/2023	13:50:51	GB0002634946	874.80	904	CHIX	2899474212909	2001001125
BAE SYSTEMS PLC	15/02/2023	13:50:51	GB0002634946	874.80	378	CHIX	2899474212910	2001001125
BAE SYSTEMS PLC	15/02/2023	13:52:32	GB0002634946	874.40	668	CHIX	2899474213729	2001001125
BAE SYSTEMS PLC	15/02/2023	13:55:49	GB0002634946	874.80	234	XLON	EODTU6HYuRka	2001001125
BAE SYSTEMS PLC	15/02/2023	13:55:49	GB0002634946	874.80	481	XLON	EODTU6HYuRkc	2001001125
BAE SYSTEMS PLC	15/02/2023	13:55:49	GB0002634946	874.80	54	XLON	EODTU6HYuRke	2001001125
BAE SYSTEMS PLC	15/02/2023	13:58:20	GB0002634946	874.20	210	CHIX	2899474216539	2001001125
BAE SYSTEMS PLC	15/02/2023	13:58:20	GB0002634946	874.20	459	CHIX	2899474216540	2001001125
BAE SYSTEMS PLC	15/02/2023	13:58:22	GB0002634946	874.00	281	XLON	EODTU6HYuTtu	2001001125
BAE SYSTEMS PLC	15/02/2023	14:03:19	GB0002634946	874.80	664	BATE	78364249914	2001001125
BAE SYSTEMS PLC	15/02/2023	14:03:19	GB0002634946	874.80	706	XLON	EODTU6HYuZSo	2001001125
BAE SYSTEMS PLC	15/02/2023	14:05:47	GB0002634946	874.60	712	CHIX	2899474220258	2001001125
BAE SYSTEMS PLC	15/02/2023	14:10:11	GB0002634946	874.60				

BAE SYSTEMS PLC	15/02/2023	14:21:50	GB0002634946	875.00	711	CHIX	2899474227778	2001001125
BAE SYSTEMS PLC	15/02/2023	14:24:42	GB0002634946	875.00	718	CHIX	2899474229121	2001001125
BAE SYSTEMS PLC	15/02/2023	14:24:42	GB0002634946	875.00	21	CHIX	2899474229122	2001001125
BAE SYSTEMS PLC	15/02/2023	14:27:30	GB0002634946	874.80	368	XLON	EODTU6HYuv9p	2001001125
BAE SYSTEMS PLC	15/02/2023	14:27:30	GB0002634946	874.80	661	XLON	EODTU6HYuv9u	2001001125
BAE SYSTEMS PLC	15/02/2023	14:29:57	GB0002634946	875.00	1,045	TRQX	EODTU6lljsZpt	2001001125
BAE SYSTEMS PLC	15/02/2023	14:31:07	GB0002634946	874.80	808	TRQX	EODTU6lljsmof	2001001125
BAE SYSTEMS PLC	15/02/2023	14:31:07	GB0002634946	874.80	259	TRQX	EODTU6lljsmai	2001001125
BAE SYSTEMS PLC	15/02/2023	14:34:25	GB0002634946	873.20	1,030	CHIX	2899474239322	2001001125
BAE SYSTEMS PLC	15/02/2023	14:35:52	GB0002634946	873.80	1,011	XLON	EODTU6HYVDpT	2001001125
BAE SYSTEMS PLC	15/02/2023	14:37:05	GB0002634946	875.00	1,101	CHIX	2899474242346	2001001125
BAE SYSTEMS PLC	15/02/2023	14:39:38	GB0002634946	875.00	1,011	CHIX	2899474245223	2001001125
BAE SYSTEMS PLC	15/02/2023	14:42:22	GB0002634946	875.60	887	CHIX	2899474248037	2001001125
BAE SYSTEMS PLC	15/02/2023	14:44:02	GB0002634946	875.80	927	CHIX	2899474249626	2001001125
BAE SYSTEMS PLC	15/02/2023	14:44:55	GB0002634946	875.80	200	CHIX	2899474250268	2001001125
BAE SYSTEMS PLC	15/02/2023	14:45:41	GB0002634946	876.00	721	CHIX	2899474251183	2001001125
BAE SYSTEMS PLC	15/02/2023	14:47:07	GB0002634946	875.60	740	CHIX	2899474252317	2001001125
BAE SYSTEMS PLC	15/02/2023	14:48:51	GB0002634946	875.20	663	XLON	EODTU6HYveWT	2001001125
BAE SYSTEMS PLC	15/02/2023	14:50:55	GB0002634946	875.60	234	CHIX	2899474255890	2001001125
BAE SYSTEMS PLC	15/02/2023	14:50:55	GB0002634946	875.60	573	CHIX	2899474255891	2001001125
BAE SYSTEMS PLC	15/02/2023	14:51:34	GB0002634946	875.20	776	BATE	78364269871	2001001125
BAE SYSTEMS PLC	15/02/2023	14:53:07	GB0002634946	875.40	594	CHIX	2899474258049	2001001125
BAE SYSTEMS PLC	15/02/2023	14:53:07	GB0002634946	875.40	14	CHIX	2899474258050	2001001125
BAE SYSTEMS PLC	15/02/2023	14:55:00	GB0002634946	876.00	138	XLON	EODTU6HYwqZQ	2001001125
BAE SYSTEMS PLC	15/02/2023	14:55:00	GB0002634946	876.00	550	XLON	EODTU6HYwqZT	2001001125
BAE SYSTEMS PLC	15/02/2023	14:58:45	GB0002634946	876.00	639	CHIX	2899474262884	2001001125
BAE SYSTEMS PLC	15/02/2023	14:59:59	GB0002634946	876.00	3	AQXE	105203	2001001125
BAE SYSTEMS PLC	15/02/2023	15:00:00	GB0002634946	876.00	647	AQXE	105214	2001001125
BAE SYSTEMS PLC	15/02/2023	15:02:25	GB0002634946	876.00	641	CHIX	2899474266267	2001001125
BAE SYSTEMS PLC	15/02/2023	15:07:38	GB0002634946	877.40	631	XLON	EODTU6HYwAdi	2001001125
BAE SYSTEMS PLC	15/02/2023	15:08:23	GB0002634946	877.00	673	CHIX	2899474271919	2001001125
BAE SYSTEMS PLC	15/02/2023	15:10:25	GB0002634946	877.20	760	XLON	EODTU6HYwExj	2001001125
BAE SYSTEMS PLC	15/02/2023	15:11:31	GB0002634946	876.80	575	BATE	78364279920	2001001125
BAE SYSTEMS PLC	15/02/2023	15:11:31	GB0002634946	876.80	332	BATE	78364279921	2001001125
BAE SYSTEMS PLC	15/02/2023	15:13:20	GB0002634946	875.80	1,017	BATE	78364281004	2001001125
BAE SYSTEMS PLC	15/02/2023	15:14:47	GB0002634946	876.40	910	CHIX	2899474277525	2001001125
BAE SYSTEMS PLC	15/02/2023	15:16:01	GB0002634946	877.00	430	CHIX	2899474278499	2001001125
BAE SYSTEMS PLC	15/02/2023	15:16:01	GB0002634946	877.00	361	CHIX	2899474278500	2001001125
BAE SYSTEMS PLC	15/02/2023	15:17:22	GB0002634946	877.00	772	CHIX	2899474279397	2001001125
BAE SYSTEMS PLC	15/02/2023	15:18:29	GB0002634946	877.80	460	CHIX	2899474280450	2001001125
BAE SYSTEMS PLC	15/02/2023	15:18:29	GB0002634946	877.80	272	XLON	EODTU6HYwRwk	2001001125
BAE SYSTEMS PLC	15/02/2023	15:18:29	GB0002634946	877.80	8	XLON	EODTU6HYwRwm	2001001125
BAE SYSTEMS PLC	15/02/2023	15:19:50	GB0002634946	876.80	513	CHIX	2899474281527	2001001125
BAE SYSTEMS PLC	15/02/2023	15:19:50	GB0002634946	876.80	187	TRQX	EODTU6lljyFXn	2001001125
BAE SYSTEMS PLC	15/02/2023	15:20:53	GB0002634946	876.60	681	XLON	EODTU6HYwVW9	2001001125
BAE SYSTEMS PLC	15/02/2023	15:23:27	GB0002634946	876.80	1,345	CHIX	2899474284246	2001001125
BAE SYSTEMS PLC	15/02/2023	15:25:29	GB0002634946	877.80	570	BATE	78364286128	2001001125
BAE SYSTEMS PLC	15/02/2023	15:25:29	GB0002634946	877.80	26	BATE	78364286129	2001001125
BAE SYSTEMS PLC	15/02/2023	15:25:29	GB0002634946	877.80	60	BATE	78364286130	2001001125
BAE SYSTEMS PLC	15/02/2023	15:29:44	GB0002634946	879.00	218	TRQX	EODTU6lljz9YR	2001001125
BAE SYSTEMS PLC	15/02/2023	15:29:44	GB0002634946	879.00	586	XLON	EODTU6HYwiIk	2001001125
BAE SYSTEMS PLC	15/02/2023	15:29:44	GB0002634946	879.00	319	BATE	78364287778	2001001125
BAE SYSTEMS PLC	15/02/2023	15:29:44	GB0002634946	879.00	951	CHIX	2899474288916	2001001125
BAE SYSTEMS PLC	15/02/2023	15:29:44	GB0002634946	879.00	157	AQXE	119466	2001001125
BAE SYSTEMS PLC	15/02/2023	15:29:57	GB0002634946	879.00	761	BATE	78364287907	2001001125
BAE SYSTEMS PLC	15/02/2023	15:32:09	GB0002634946	878.60	850	BATE	78364289083	2001001125
BAE SYSTEMS PLC	15/02/2023	15:34:05	GB0002634946	878.40	830	CHIX	2899474292651	2001001125
BAE SYSTEMS PLC	15/02/2023	15:36:49	GB0002634946	878.20	13	AQXE	122918	2001001125
BAE SYSTEMS PLC	15/02/2023	15:36:50	GB0002634946	878.20	100	AQXE	122955	2001001125
BAE SYSTEMS PLC	15/02/2023	15:36:50	GB0002634946	878.20	73	AQXE	122956	2001001125
BAE SYSTEMS PLC	15/02/2023	15:36:50	GB0002634946	878.20	1,359	AQXE	122957	2001001125
BAE SYSTEMS PLC	15/02/2023	15:38:11	GB0002634946	878.40	831	BATE	78364291728	2001001125
BAE SYSTEMS PLC	15/02/2023	15:39:10	GB0002634946	877.00	940	XLON	EODTU6HYwwf9	2001001125
BAE SYSTEMS PLC	15/02/2023	15:39:10	GB0002634946	877.00	1	XLON	EODTU6HYwwfB	2001001125
BAE SYSTEMS PLC	15/02/2023	15:41:34	GB0002634946	877.00	2	XLON	EODTU6HYwzmj	2001001125
BAE SYSTEMS PLC	15/02/2023	15:41:34	GB0002634946	877.00	700	XLON	EODTU6HYwzmm	2001001125
BAE SYSTEMS PLC	15/02/2023	15:41:34	GB0002634946	877.00	18	XLON	EODTU6HYwzmo	2001001125
BAE SYSTEMS PLC	15/02/2023	15:41:34	GB0002634946	877.00	182	XLON	EODTU6HYwzmy	2001001125
BAE SYSTEMS PLC	15/02/2023	15:43:02	GB0002634946	876.20	868	CHIX	2899474300634	2001001125
BAE SYSTEMS PLC	15/02/2023	15:46:32	GB0002634946	877.00	883	CHIX	2899474303869	2001001125
BAE SYSTEMS PLC	15/02/2023	15:46:39	GB0002634946	876.80	847	CHIX	2899474303923	2001001125
BAE SYSTEMS PLC	15/02/2023	15:49:15	GB0002634946	877.40	882	CHIX	2899474305869	2001001125
BAE SYSTEMS PLC	15/02/2023	15:52:20	GB0002634946	877.80	790	CHIX	2899474308544	2001001125
BAE SYSTEMS PLC	15/02/2023	15:52:20	GB0002634946	877.80	800	CHIX	2899474308545	2001001125
BAE SYSTEMS PLC	15/02/2023	15:52:40	GB0002634946	877.20	462	TRQX	EODTU6k1JjX	2001001125
BAE SYSTEMS PLC	15/02/2023	15:56:06	GB0002634946	877.60	1,175	CHIX	2899474311771	2001001125
BAE SYSTEMS PLC	15/02/2023	15:58:15	GB0002634946	877.60	1,130	CHIX	2899474313923	2001001125
BAE SYSTEMS PLC	15/02/2023	16:02:26	GB0002634946	877.60	790	CHIX	2899474317691	2001001125
BAE SYSTEMS PLC	15/02/2023	16:02:50	GB0002634946	877.60	166	AQXE	135267	2001001125
BAE SYSTEMS PLC	15/02/2023	16:03:48	GB0002634946	877.80	1,353	XLON	EODTU6HYxRHm	2001001125
BAE SYSTEMS PLC	15/02/2023	16:03:48	GB0002634946	877.80	283	CHIX	2899474318942	2001001125
BAE SYSTEMS PLC	15/02/2023	16:03:48	GB0002634946	877.80	1,018	CHIX	2899474318943	2001001125
BAE SYSTEMS PLC	15/02/2023	16:03:48	GB0002634946	877.80	58	AQXE	135835	2001001125
BAE SYSTEMS PLC	15/02/2023	16:05:47	GB0002634946	878.00	1,318	CHIX	2899474320680	2001001125
BAE SYSTEMS PLC	15/02/2023	16:08:08	GB0002634946	877.80	705	CHIX	2899474322925	2001001125
BAE SYSTEMS PLC	15/02/2023	16:09:17	GB0002634946	878.40	290	TRQX	EODTU6k2pWz	2001001125
BAE SYSTEMS PLC	15/02/2023	16:09:17	GB0002634946	878.40	430	XLON	EODTU6HYxZSa	2001001125
BAE SYSTEMS PLC	15/02/2023	16:09:17	GB0002634946	878.40	274	AQXE	139014	2001001125
BAE SYSTEMS PLC	15/02/2023	16:09:17	GB0002634946	878.40	16	CHIX	2899474323906	2001001125
BAE SYSTEMS PLC	15/02/2023	16:09:19	GB0002634946	878.40	286	CHIX	2899474323921	2001001125
BAE SYSTEMS PLC	15/02/2023	16:10:59	GB0002634946	878.40	716	XLON	EODTU6HYxbZH	2001001125
BAE SYSTEMS PLC	15/02/2023	16:10:59	GB0002634946	878.40	531	XLON	EODTU6HYxbZJ	2001001125
BAE SYSTEMS PLC	15/02/2023	16:12:37	GB0002634946	878.20	1,206	CHIX	2899474326493	2001001125
BAE SYSTEMS PLC	15/02/2023	16:13:58	GB0002634946	878.80	559	BATE	78364310032	2001001125
BAE SYSTEMS PLC	15/02/2023	16:13:58	GB0002634946	878.80	72	BATE	78364310033	2001001125
BAE SYSTEMS PLC	15/02/2023	16:13:58	GB0002634946	878.80	559	BATE	78364310034	2001001125
BAE SYSTEMS PLC	15/02/2023	16:16:21	GB0002634946	878.60	253	CHIX	2899474329988	2001001125
BAE SYSTEMS PLC	15/02/2023	16:16:21	GB0002634946	878.60	712	CHIX	2899474329989	2001001125
BAE SYSTEMS PLC	15/02/2023	16:17:26	GB0002634946	878.40	604	TRQX	EODTU6k3ai7	2001001125
BAE SYSTEMS PLC	15/02/2023	16:17:26	GB0002634946	878.40	409	CHIX	2899474331174	2001001125
BAE SYSTEMS PLC	15/02/2023	16:18:40	GB0002634946	879.00	980	TRQX	EODTU6k3j51	2001001125
BAE SYSTEMS PLC	15/02/2023	16:19:39	GB0002634946	878.60	732	XLON	EODTU6HYxmWV	2001001125
BAE SYSTEMS PLC	15/02/2023	16:20:38	GB0002634946	879.20	632	BATE	78364313744	2001001125
BAE SYSTEMS PLC	15/02/2023	16:21:16	GB0002634946	879.00	736	CHIX	2899474334539	2001001125
BAE SYSTEMS PLC	15/02/2023	16:21:57	GB0002634946	878.20	655	BATE	78364314562	2001001125

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