

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	8SVCSVSGDWMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FN3BB653	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	06/02/2023	GB0002634946	84,088	838.39	XLON	844.00	835.00
BAE SYSTEMS PLC	06/02/2023	GB0002634946	87,731	837.92	CHIX	844.00	835.20
BAE SYSTEMS PLC	06/02/2023	GB0002634946	28,823	838.13	BATE	844.00	835.40
BAE SYSTEMS PLC	06/02/2023	GB0002634946	16,011	837.68	AQXE	843.40	835.80
BAE SYSTEMS PLC	06/02/2023	GB0002634946	18,738	838.06	TRQX	844.00	835.40
* Rounded to two decimal places		SUM:	235,391	838.11		844.00	835.00

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	06/02/2023	08:00:30	GB0002634946	840.80	1,197	XLON	E0DMxSwD6utw	2001001125
BAE SYSTEMS PLC	06/02/2023	08:00:30	GB0002634946	840.80	47	XLON	E0DMxSwD6uty	2001001125
BAE SYSTEMS PLC	06/02/2023	08:00:30	GB0002634946	840.40	1,456	XLON	E0DMxSwD6uuD	2001001125
BAE SYSTEMS PLC	06/02/2023	08:00:30	GB0002634946	840.40		XLON	E0DMxSwD6uuF	2001001125
BAE SYSTEMS PLC	06/02/2023	08:01:38	GB0002634946	838.40	598	CHIX	2899474082850	2001001125
BAE SYSTEMS PLC	06/02/2023	08:03:48	GB0002634946	839.80	147	XLON	E0DMxSwD75kn	2001001125
BAE SYSTEMS PLC	06/02/2023	08:04:43	GB0002634946	839.80	816	XLON	E0DMxSwD78Fj	2001001125
BAE SYSTEMS PLC	06/02/2023	08:05:08	GB0002634946	839.40	146	TRQX	E0DMxSwD78Ee	2001001125
BAE SYSTEMS PLC	06/02/2023	08:05:08	GB0002634946	839.40	654	TRQX	E0DMxSwD78Eg	2001001125
BAE SYSTEMS PLC	06/02/2023	08:05:08	GB0002634946	839.20	764	TRQX	E0DMxSwD78Ek	2001001125
BAE SYSTEMS PLC	06/02/2023	08:05:08	GB0002634946	839.20	917	XLON	E0DMxSwD79U7	2001001125
BAE SYSTEMS PLC	06/02/2023	08:05:09	GB0002634946	838.80	1,025	BATE	78364172477	2001001125
BAE SYSTEMS PLC	06/02/2023	08:05:53	GB0002634946	837.60	289	XLON	E0DMxSwD78Ln	2001001125
BAE SYSTEMS PLC	06/02/2023	08:08:17	GB0002634946	840.00	886	CHIX	2899474085264	2001001125
BAE SYSTEMS PLC	06/02/2023	08:08:17	GB0002634946	839.80	68	XLON	E0DMxSwD7GfQ	2001001125
BAE SYSTEMS PLC	06/02/2023	08:08:17	GB0002634946	839.80	653	XLON	E0DMxSwD7GfZ	2001001125
BAE SYSTEMS PLC	06/02/2023	08:08:17	GB0002634946	839.80	137	XLON	E0DMxSwD7GfI	2001001125
BAE SYSTEMS PLC	06/02/2023	08:08:17	GB0002634946	839.80	816	XLON	E0DMxSwD7GfK	2001001125
BAE SYSTEMS PLC	06/02/2023	08:08:17	GB0002634946	839.80	905	CHIX	2899474085267	2001001125
BAE SYSTEMS PLC	06/02/2023	08:09:40	GB0002634946	840.20	1,490	XLON	E0DMxSwD7JcL	2001001125
BAE SYSTEMS PLC	06/02/2023	08:11:00	GB0002634946	839.40	732	XLON	E0DMxSwD7NoN	2001001125
BAE SYSTEMS PLC	06/02/2023	08:11:13	GB0002634946	839.00	955	XLON	E0DMxSwD7OND	2001001125
BAE SYSTEMS PLC	06/02/2023	08:12:00	GB0002634946	838.80	581	XLON	E0DMxSwD7Q2i	2001001125
BAE SYSTEMS PLC	06/02/2023	08:12:35	GB0002634946	838.40	697	CHIX	2899474087030	2001001125
BAE SYSTEMS PLC	06/02/2023	08:12:59	GB0002634946	837.80	590	CHIX	2899474087231	2001001125
BAE SYSTEMS PLC	06/02/2023	08:14:08	GB0002634946	837.60	577	CHIX	2899474087721	2001001125
BAE SYSTEMS PLC	06/02/2023	08:16:15	GB0002634946	836.80	50	BATE	78364174839	2001001125
BAE SYSTEMS PLC	06/02/2023	08:16:15	GB0002634946	836.80	1,346	BATE	78364174840	2001001125
BAE SYSTEMS PLC	06/02/2023	08:16:15	GB0002634946	836.80	615	CHIX	2899474088740	2001001125
BAE SYSTEMS PLC	06/02/2023	08:16:19	GB0002634946	836.40	357	TRQX	E0DMxSwD7NimW	2001001125
BAE SYSTEMS PLC	06/02/2023	08:16:19	GB0002634946	836.40	147	TRQX	E0DMxSwD7NimZ	2001001125
BAE SYSTEMS PLC	06/02/2023	08:16:19	GB0002634946	836.40	110	TRQX	E0DMxSwD7Nimd	2001001125
BAE SYSTEMS PLC	06/02/2023	08:16:19	GB0002634946	836.40	47	TRQX	E0DMxSwD7Nimg	2001001125
BAE SYSTEMS PLC	06/02/2023	08:17:23	GB0002634946	836.40	396	XLON	E0DMxSwD7dBE	2001001125
BAE SYSTEMS PLC	06/02/2023	08:17:23	GB0002634946	836.40	184	XLON	E0DMxSwD7dBG	2001001125
BAE SYSTEMS PLC	06/02/2023	08:17:23	GB0002634946	836.40	39	XLON	E0DMxSwD7dBu	2001001125
BAE SYSTEMS PLC	06/02/2023	08:17:34	GB0002634946	836.40	254	XLON	E0DMxSwD7dcS	2001001125
BAE SYSTEMS PLC	06/02/2023	08:17:34	GB0002634946	836.40	298	XLON	E0DMxSwD7dcU	2001001125
BAE SYSTEMS PLC	06/02/2023	08:17:34	GB0002634946	836.40	59	XLON	E0DMxSwD7dcW	2001001125
BAE SYSTEMS PLC	06/02/2023	08:18:39	GB0002634946	836.60	155	AQXE	5364	2001001125
BAE SYSTEMS PLC	06/02/2023	08:18:39	GB0002634946	836.60	541	AQXE	5365	2001001125
BAE SYSTEMS PLC	06/02/2023	08:19:09	GB0002634946	836.00	731	CHIX	2899474089966	2001001125
BAE SYSTEMS PLC	06/02/2023	08:20:37	GB0002634946	835.80	362	CHIX	2899474090612	2001001125
BAE SYSTEMS PLC	06/02/2023	08:20:37	GB0002634946	835.80	221	CHIX	2899474090613	2001001125
BAE SYSTEMS PLC	06/02/2023	08:20:37	GB0002634946	835.80	623	CHIX	2899474090614	2001001125
BAE SYSTEMS PLC	06/02/2023	08:21:07	GB0002634946	837.40	586	CHIX	2899474090835	2001001125
BAE SYSTEMS PLC	06/02/2023	08:21:46	GB0002634946	836.60	264	XLON	E0DMxSwD7lam	2001001125
BAE SYSTEMS PLC	06/02/2023	08:21:47	GB0002634946	836.60	390	XLON	E0DMxSwD7lay	2001001125
BAE SYSTEMS PLC	06/02/2023	08:21:47	GB0002634946	836.60	10	XLON	E0DMxSwD7lb2	2001001125
BAE SYSTEMS PLC	06/02/2023	08:23:10	GB0002634946	836.60	652	AQXE	6631	2001001125
BAE SYSTEMS PLC	06/02/2023	08:25:25	GB0002634946	838.00	144	AQXE	7249	2001001125
BAE SYSTEMS PLC	06/02/2023	08:25:25	GB0002634946	838.00	292	BATE	78364176455	2001001125
BAE SYSTEMS PLC	06/02/2023	08:25:25	GB0002634946	838.00	664	CHIX	2899474092330	2001001125
BAE SYSTEMS PLC	06/02/2023	08:25:25	GB0002634946	838.00	209	CHIX	2899474092331	2001001125
BAE SYSTEMS PLC	06/02/2023	08:25:25	GB0002634946	838.00	200	TRQX	E0DMxSwD7WZO	2001001125
BAE SYSTEMS PLC	06/02/2023	08:25:25	GB0002634946	838.00	537	XLON	E0DMxSwD7s6v	2001001125
BAE SYSTEMS PLC	06/02/2023	08:28:10	GB0002634946	838.40	597	XLON	E0DMxSwD7wv	2001001125
BAE SYSTEMS PLC	06/02/2023	08:28:10	GB0002634946	838.40	547	XLON	E0DMxSwD7wtx	2001001125
BAE SYSTEMS PLC	06/02/2023	08:28:10	GB0002634946	838.40	66	XLON	E0DMxSwD7wu6	2001001125
BAE SYSTEMS PLC	06/02/2023	08:28:10	GB0002634946	838.40	37	XLON	E0DMxSwD7wuH	2001001125
BAE SYSTEMS PLC	06/02/2023	08:28:10	GB0002634946	838.40	36	XLON	E0DMxSwD7wuU	2001001125
BAE SYSTEMS PLC	06/02/2023	08:28:10	GB0002634946	838.40	135	XLON	E0DMxSwD7wuW	2001001125
BAE SYSTEMS PLC	06/02/2023	08:28:10	GB0002634946	838.40	296	XLON	E0DMxSwD7wuY	2001001125
BAE SYSTEMS PLC	06/02/2023	08:28:10	GB0002634946	838.40	147	XLON	E0DMxSwD7wua	2001001125
BAE SYSTEMS PLC	06/02/2023	08:28:10	GB0002634946	838.40	103	XLON	E0DMxSwD7wuc	2001001125
BAE SYSTEMS PLC	06/02/2023	08:28:10	GB0002634946	838.40	515	XLON	E0DMxSwD7wuh	2001001125
BAE SYSTEMS PLC	06/02/2023	08:28:16	GB0002634946	840.80	641	XLON	E0DMxSwD7xMe	2001001125
BAE SYSTEMS PLC	06/02/2023	08:29:59	GB0002634946	839.40	128	BATE	78364177308	2001001125
BAE SYSTEMS PLC	06/02/2023	08:29:59	GB0002634946	839.40	553	AQXE	8544	2001001125
BAE SYSTEMS PLC	06/02/2023	08:30:13	GB0002634946	838.80	668	XLON	E0DMxSwD82Kn	2001001125
BAE SYSTEMS PLC	06/02/2023	08:31:11	GB0002634946	839.60	586	CHIX	2899474094856	2001001125
BAE SYSTEMS PLC	06/02/2023	08:32:10	GB0002634946	838.00	730	CHIX	2899474095443	2001001125
BAE SYSTEMS PLC	06/02/2023	08:32:43	GB0002634946	838.00	659	CHIX	2899474095610	2001001125
BAE SYSTEMS PLC	06/02/2023	08:35:27	GB0002634946	837.40	32	TRQX	E0DMxSwD8pRO8	2001001125
BAE SYSTEMS PLC	06/02/2023	08:35:27	GB0002634946	837.40	83	TRQX	E0DMxSwD8pROB	2001001125
BAE SYSTEMS PLC	06/02/2023	08:35:27	GB0002634946	837.40	201	TRQX	E0DMxSwD8pROE	2001001125
BAE SYSTEMS PLC	06/02/2023	08:35:27	GB0002634946	837.40	277	TRQX	E0DMxSwD8pROH	2001001125
BAE SYSTEMS PLC	06/02/2023	08:35:45	GB0002634946	837.80	1,487	XLON	E0DMxSwD8EhM	2001001125
BAE SYSTEMS PLC	06/02/2023	08:36:51	GB0002634946	836.80	675	XLON	E0DMxSwD8GfH	2001001125
BAE SYSTEMS PLC	06/02/2023	08:40:10	GB0002634946	838.80	1,120	CHIX	2899474097942	2001001125
BAE SYSTEMS PLC	06/02/2023	08:40:10	GB0002634946	838.80	260	TRQX	E0DMxSwD8NpR1	2001001125
BAE SYSTEMS PLC	06/02/2023	08:40:10	GB0002634946	838.80	696	XLON	E0DMxSwD8KWs	2001001125
BAE SYSTEMS PLC	06/02/2023	08:40:10	GB0002634946	838.80	10	CHIX	2899474097943	2001001125
BAE SYSTEMS PLC	06/02/2023	08:41:32	GB0002634946	839.20	430	XLON	E0DMxSwD8MEq	2001001125
BAE SYSTEMS PLC	06/02/2023	08:42:39	GB0002634946	839.20	1,083	CHIX	2899474098719	2001001125
BAE SYSTEMS PLC	06/02/2023	08:42:39	GB0002634946	839.20	885	CHIX	2899474098720	2001001125
BAE SYSTEMS PLC	06/02/2023	08:47:10	GB0002634946	838.20	1,529	XLON	E0DMxSwD8TeH	2001001125

BAE SYSTEMS PLC	06/02/2023	08:47:10	GB0002634946	838.20		893	XLON	EODMxSwD8TeJ	2001001125
BAE SYSTEMS PLC	06/02/2023	08:51:31	GB0002634946	838.20		272	BATE	78364181246	2001001125
BAE SYSTEMS PLC	06/02/2023	08:51:31	GB0002634946	838.20		813	CHIX	2899474101670	2001001125
BAE SYSTEMS PLC	06/02/2023	08:51:31	GB0002634946	838.20		186	TRQX	EODMxSwNqejJU	2001001125
BAE SYSTEMS PLC	06/02/2023	08:51:31	GB0002634946	838.20		501	XLON	EODMxSwD8Zn7	2001001125
BAE SYSTEMS PLC	06/02/2023	08:51:31	GB0002634946	838.20		134	CHIX	2899474101671	2001001125
BAE SYSTEMS PLC	06/02/2023	08:51:31	GB0002634946	838.00		748	BATE	78364181248	2001001125
BAE SYSTEMS PLC	06/02/2023	08:59:51	GB0002634946	838.20		1,464	BATE	78364182580	2001001125
BAE SYSTEMS PLC	06/02/2023	08:59:51	GB0002634946	838.00		181	XLON	EODMxSwD8jse	2001001125
BAE SYSTEMS PLC	06/02/2023	08:59:51	GB0002634946	838.00		472	XLON	EODMxSwD8jsg	2001001125
BAE SYSTEMS PLC	06/02/2023	08:59:51	GB0002634946	838.00		142	XLON	EODMxSwD8jal	2001001125
BAE SYSTEMS PLC	06/02/2023	09:02:25	GB0002634946	837.20		756	CHIX	2899474105260	2001001125
BAE SYSTEMS PLC	06/02/2023	09:03:12	GB0002634946	837.00		425	CHIX	2899474105503	2001001125
BAE SYSTEMS PLC	06/02/2023	09:03:12	GB0002634946	837.00		652	CHIX	2899474105504	2001001125
BAE SYSTEMS PLC	06/02/2023	09:04:16	GB0002634946	836.60		960	XLON	EODMxSwD8r9B	2001001125
BAE SYSTEMS PLC	06/02/2023	09:08:10	GB0002634946	837.60		861	CHIX	2899474106904	2001001125
BAE SYSTEMS PLC	06/02/2023	09:11:36	GB0002634946	837.40		101	TRQX	EODMxSwNsCab	2001001125
BAE SYSTEMS PLC	06/02/2023	09:11:36	GB0002634946	837.40		957	TRQX	EODMxSwNsCAg	2001001125
BAE SYSTEMS PLC	06/02/2023	09:11:36	GB0002634946	837.20		1,038	XLON	EODMxSwD91gx	2001001125
BAE SYSTEMS PLC	06/02/2023	09:17:03	GB0002634946	837.60		163	AQXE	19589	2001001125
BAE SYSTEMS PLC	06/02/2023	09:17:03	GB0002634946	837.60		277	BATE	78364185879	2001001125
BAE SYSTEMS PLC	06/02/2023	09:17:03	GB0002634946	837.60		55	BATE	78364185880	2001001125
BAE SYSTEMS PLC	06/02/2023	09:17:03	GB0002634946	837.60		989	CHIX	2899474110277	2001001125
BAE SYSTEMS PLC	06/02/2023	09:17:03	GB0002634946	837.60		227	TRQX	EODMxSwNsbcvU	2001001125
BAE SYSTEMS PLC	06/02/2023	09:17:03	GB0002634946	837.60		610	XLON	EODMxSwD9Alz	2001001125
BAE SYSTEMS PLC	06/02/2023	09:23:56	GB0002634946	837.00		295	BATE	78364187165	2001001125
BAE SYSTEMS PLC	06/02/2023	09:23:56	GB0002634946	837.00		431	CHIX	2899474112430	2001001125
BAE SYSTEMS PLC	06/02/2023	09:23:56	GB0002634946	837.00		431	CHIX	2899474112431	2001001125
BAE SYSTEMS PLC	06/02/2023	09:23:56	GB0002634946	837.00		19	CHIX	2899474112432	2001001125
BAE SYSTEMS PLC	06/02/2023	09:23:56	GB0002634946	837.00		202	TRQX	EODMxSwNs50c	2001001125
BAE SYSTEMS PLC	06/02/2023	09:23:56	GB0002634946	837.00		543	XLON	EODMxSwD9JAa	2001001125
BAE SYSTEMS PLC	06/02/2023	09:23:56	GB0002634946	837.00		54	AQXE	21025	2001001125
BAE SYSTEMS PLC	06/02/2023	09:23:56	GB0002634946	837.00		91	CHIX	2899474112436	2001001125
BAE SYSTEMS PLC	06/02/2023	09:24:00	GB0002634946	836.60		986	CHIX	2899474112455	2001001125
BAE SYSTEMS PLC	06/02/2023	09:27:00	GB0002634946	837.20		964	CHIX	2899474113302	2001001125
BAE SYSTEMS PLC	06/02/2023	09:29:32	GB0002634946	837.00		987	XLON	EODMxSwD9P85	2001001125
BAE SYSTEMS PLC	06/02/2023	09:31:24	GB0002634946	836.80		879	CHIX	2899474114488	2001001125
BAE SYSTEMS PLC	06/02/2023	09:31:27	GB0002634946	836.60		922	CHIX	2899474114508	2001001125
BAE SYSTEMS PLC	06/02/2023	09:33:41	GB0002634946	835.60		483	XLON	EODMxSwD9Uay	2001001125
BAE SYSTEMS PLC	06/02/2023	09:33:41	GB0002634946	835.60		287	XLON	EODMxSwD9Ubc0	2001001125
BAE SYSTEMS PLC	06/02/2023	09:33:41	GB0002634946	835.60		217	XLON	EODMxSwD9Ubc2	2001001125
BAE SYSTEMS PLC	06/02/2023	09:40:15	GB0002634946	835.40		250	BATE	78364190266	2001001125
BAE SYSTEMS PLC	06/02/2023	09:40:15	GB0002634946	835.40		968	CHIX	2899474117730	2001001125
BAE SYSTEMS PLC	06/02/2023	09:40:15	GB0002634946	835.40		22	BATE	78364190268	2001001125
BAE SYSTEMS PLC	06/02/2023	09:40:15	GB0002634946	835.40		597	XLON	EODMxSwD9eC5	2001001125
BAE SYSTEMS PLC	06/02/2023	09:40:15	GB0002634946	835.40		51	TRQX	EODMxSwNu8zq	2001001125
BAE SYSTEMS PLC	06/02/2023	09:40:15	GB0002634946	835.40		171	TRQX	EODMxSwNu8zv	2001001125
BAE SYSTEMS PLC	06/02/2023	09:43:07	GB0002634946	835.40		79	CHIX	2899474118484	2001001125
BAE SYSTEMS PLC	06/02/2023	09:43:07	GB0002634946	835.40		79	BATE	78364190757	2001001125
BAE SYSTEMS PLC	06/02/2023	09:43:07	GB0002634946	835.40		92	BATE	78364190758	2001001125
BAE SYSTEMS PLC	06/02/2023	09:43:07	GB0002634946	835.40		73	BATE	78364190762	2001001125
BAE SYSTEMS PLC	06/02/2023	09:43:07	GB0002634946	835.40		81	CHIX	2899474118487	2001001125
BAE SYSTEMS PLC	06/02/2023	09:48:26	GB0002634946	836.00		421	BATE	78364191873	2001001125
BAE SYSTEMS PLC	06/02/2023	09:48:26	GB0002634946	836.00		6	BATE	78364191874	2001001125
BAE SYSTEMS PLC	06/02/2023	09:49:37	GB0002634946	836.20		132	CHIX	2899474120665	2001001125
BAE SYSTEMS PLC	06/02/2023	09:49:37	GB0002634946	836.20		539	CHIX	2899474120666	2001001125
BAE SYSTEMS PLC	06/02/2023	09:49:58	GB0002634946	836.00		699	XLON	EODMxSwD9qc4	2001001125
BAE SYSTEMS PLC	06/02/2023	09:49:58	GB0002634946	836.00		260	TRQX	EODMxSwNumM	2001001125
BAE SYSTEMS PLC	06/02/2023	09:49:58	GB0002634946	836.00		609	CHIX	2899474120795	2001001125
BAE SYSTEMS PLC	06/02/2023	09:49:58	GB0002634946	836.00		460	BATE	78364192128	2001001125
BAE SYSTEMS PLC	06/02/2023	09:49:58	GB0002634946	836.00		381	BATE	78364192129	2001001125
BAE SYSTEMS PLC	06/02/2023	09:49:58	GB0002634946	836.00		525	CHIX	2899474120796	2001001125
BAE SYSTEMS PLC	06/02/2023	09:49:58	GB0002634946	836.00		187	CHIX	2899474120804	2001001125
BAE SYSTEMS PLC	06/02/2023	09:49:58	GB0002634946	835.80		1,433	CHIX	2899474120813	2001001125
BAE SYSTEMS PLC	06/02/2023	09:51:33	GB0002634946	835.80		975	CHIX	2899474121499	2001001125
BAE SYSTEMS PLC	06/02/2023	09:51:33	GB0002634946	835.80		1	CHIX	2899474121503	2001001125
BAE SYSTEMS PLC	06/02/2023	09:51:34	GB0002634946	835.80		311	CHIX	2899474121505	2001001125
BAE SYSTEMS PLC	06/02/2023	09:56:22	GB0002634946	835.20		1,320	CHIX	2899474123135	2001001125
BAE SYSTEMS PLC	06/02/2023	09:57:54	GB0002634946	835.60		1,316	BATE	78364193679	2001001125
BAE SYSTEMS PLC	06/02/2023	10:02:51	GB0002634946	836.00		778	XLON	EODMxSwDABVn	2001001125
BAE SYSTEMS PLC	06/02/2023	10:02:51	GB0002634946	836.00		49	TRQX	EODMxSwNveli	2001001125
BAE SYSTEMS PLC	06/02/2023	10:02:51	GB0002634946	836.00		241	TRQX	EODMxSwNvelr	2001001125
BAE SYSTEMS PLC	06/02/2023	10:02:51	GB0002634946	836.00		50	BATE	78364194598	2001001125
BAE SYSTEMS PLC	06/02/2023	10:02:51	GB0002634946	836.00		83	CHIX	2899474125207	2001001125
BAE SYSTEMS PLC	06/02/2023	10:02:51	GB0002634946	836.00		373	BATE	78364194599	2001001125
BAE SYSTEMS PLC	06/02/2023	10:02:51	GB0002634946	836.00		1,179	CHIX	2899474125208	2001001125
BAE SYSTEMS PLC	06/02/2023	10:03:50	GB0002634946	835.60		283	CHIX	2899474125595	2001001125
BAE SYSTEMS PLC	06/02/2023	10:03:50	GB0002634946	835.60		286	CHIX	2899474125596	2001001125
BAE SYSTEMS PLC	06/02/2023	10:03:50	GB0002634946	835.60		64	CHIX	2899474125598	2001001125
BAE SYSTEMS PLC	06/02/2023	10:03:50	GB0002634946	835.60		15	CHIX	2899474125600	2001001125
BAE SYSTEMS PLC	06/02/2023	10:03:50	GB0002634946	835.60		22	CHIX	2899474125601	2001001125
BAE SYSTEMS PLC	06/02/2023	10:03:50	GB0002634946	835.60		224	BATE	78364194811	2001001125
BAE SYSTEMS PLC	06/02/2023	10:03:50	GB0002634946	835.60		136	TRQX	EODMxSwNvier	2001001125
BAE SYSTEMS PLC	06/02/2023	10:03:50	GB0002634946	835.60		13	TRQX	EODMxSwNviet	2001001125
BAE SYSTEMS PLC	06/02/2023	10:03:50	GB0002634946	835.60		5	TRQX	EODMxSwNview	2001001125
BAE SYSTEMS PLC	06/02/2023	10:03:50	GB0002634946	835.60		21	XLON	EODMxSwDA7JE	2001001125
BAE SYSTEMS PLC	06/02/2023	10:03:50	GB0002634946	835.60		391	XLON	EODMxSwDA7JG	2001001125
BAE SYSTEMS PLC	06/02/2023	10:03:50	GB0002634946	835.60		110	TRQX	EODMxSwNvIL	2001001125
BAE SYSTEMS PLC	06/02/2023	10:11:45	GB0002634946	835.80		703	XLON	EODMxSwDAGUL	2001001125
BAE SYSTEMS PLC	06/02/2023	10:12:48	GB0002634946	835.80		618	XLON	EODMxSwDAHGL	2001001125
BAE SYSTEMS PLC	06/02/2023	10:13:30	GB0002634946	835.80		394	XLON	EODMxSwDAINr	2001001125
BAE SYSTEMS PLC	06/02/2023	10:13:30	GB0002634946	835.80		826	XLON	EODMxSwDAINI	2001001125
BAE SYSTEMS PLC	06/02/2023	10:13:30	GB0002634946	835.80		6	XLON	EODMxSwDAINw	2001001125
BAE SYSTEMS PLC	06/02/2023	10:13:30	GB0002634946	835.80		40	XLON	EODMxSwDAIO0	2001001125
BAE SYSTEMS PLC	06/02/2023	10:13:30	GB0002634946	835.80		1,226	XLON	EODMxSwDAIO7	2001001125
BAE SYSTEMS PLC	06/02/2023	10:13:30	GB0002634946	835.80		149	XLON	EODMxSwDAIO9	2001001125
BAE SYSTEMS PLC	06/02/2023	10:13:30	GB0002634946	835.80		549	XLON	EODMxSwDAIOG	2001001125
BAE SYSTEMS PLC	06/02/2023	10:13:30	GB0002634946	835.80		346	XLON	EODMxSwDAIOL	2001001125
BAE SYSTEMS PLC	06/02/2023	10:13:30	GB0002634946	835.80		33	XLON	EODMxSwDAIOS	2001001125
BAE SYSTEMS PLC	06/02/2023	10:16:28	GB0002634946	835.00		19	XLON	EODMxSwDALZx	2001001125
BAE SYSTEMS PLC	06/02/2023	10:16:28	GB0002634946	835.00		1,074	XLON	EODMxSwDALZz	2001001125
BAE SYSTEMS PLC	06/02/2023	10:21:38	GB0002634946	835.60		101	CHIX	2899474131737	2001001125
BAE SYSTEMS PLC	06/02/2023	10:21:38	GB0002634946	835.60		176	CHIX	2899474131738	2001001125
BAE SYSTEMS PLC	06/02/2023	10:21:38	GB0002634946	835.60		395	CHIX	2899474131739	20

BAE SYSTEMS PLC	06/02/2023	10:30:13	GB0002634946	835.80		215	AQXE	36741	2001001125
BAE SYSTEMS PLC	06/02/2023	10:30:39	GB0002634946	835.80		629	CHIX	2899474134285	2001001125
BAE SYSTEMS PLC	06/02/2023	10:30:39	GB0002634946	835.80		21	CHIX	2899474134286	2001001125
BAE SYSTEMS PLC	06/02/2023	10:30:39	GB0002634946	835.60		72	XLON	EODMxSwDAaCc	2001001125
BAE SYSTEMS PLC	06/02/2023	10:30:39	GB0002634946	835.60		1,380	XLON	EODMxSwDAaCe	2001001125
BAE SYSTEMS PLC	06/02/2023	10:30:39	GB0002634946	835.60		866	XLON	EODMxSwDAaD3	2001001125
BAE SYSTEMS PLC	06/02/2023	10:32:29	GB0002634946	835.60		1,334	CHIX	2899474134805	2001001125
BAE SYSTEMS PLC	06/02/2023	10:32:29	GB0002634946	835.60		82	CHIX	2899474134806	2001001125
BAE SYSTEMS PLC	06/02/2023	10:38:07	GB0002634946	835.80		545	TRQX	EODMxSwNkw16	2001001125
BAE SYSTEMS PLC	06/02/2023	10:38:07	GB0002634946	835.80		104	TRQX	EODMxSwNkw1C	2001001125
BAE SYSTEMS PLC	06/02/2023	10:39:20	GB0002634946	836.00		106	BATE	78364201521	2001001125
BAE SYSTEMS PLC	06/02/2023	10:39:20	GB0002634946	836.00		197	BATE	78364201522	2001001125
BAE SYSTEMS PLC	06/02/2023	10:39:20	GB0002634946	836.00		282	BATE	78364201523	2001001125
BAE SYSTEMS PLC	06/02/2023	10:40:03	GB0002634946	836.00		178	TRQX	EODMxSwNy3Qr	2001001125
BAE SYSTEMS PLC	06/02/2023	10:40:03	GB0002634946	836.00		1,251	TRQX	EODMxSwNy3Qw	2001001125
BAE SYSTEMS PLC	06/02/2023	10:40:03	GB0002634946	835.80		1,427	XLON	EODMxSwDAkjl	2001001125
BAE SYSTEMS PLC	06/02/2023	10:40:07	GB0002634946	836.20		1,372	CHIX	2899474137196	2001001125
BAE SYSTEMS PLC	06/02/2023	10:40:18	GB0002634946	835.80		1,219	AQXE	39023	2001001125
BAE SYSTEMS PLC	06/02/2023	10:46:05	GB0002634946	836.40		1,357	AQXE	40261	2001001125
BAE SYSTEMS PLC	06/02/2023	10:47:47	GB0002634946	836.60		1,361	CHIX	2899474139470	2001001125
BAE SYSTEMS PLC	06/02/2023	10:54:04	GB0002634946	837.20		443	CHIX	2899474141457	2001001125
BAE SYSTEMS PLC	06/02/2023	10:54:04	GB0002634946	837.20		216	CHIX	2899474141458	2001001125
BAE SYSTEMS PLC	06/02/2023	10:55:10	GB0002634946	837.40		488	BATE	78364204483	2001001125
BAE SYSTEMS PLC	06/02/2023	10:55:10	GB0002634946	837.40		124	BATE	78364204484	2001001125
BAE SYSTEMS PLC	06/02/2023	10:56:15	GB0002634946	837.80		322	CHIX	2899474142301	2001001125
BAE SYSTEMS PLC	06/02/2023	10:56:15	GB0002634946	837.80		8	CHIX	2899474142302	2001001125
BAE SYSTEMS PLC	06/02/2023	10:56:15	GB0002634946	837.80		65	CHIX	2899474142303	2001001125
BAE SYSTEMS PLC	06/02/2023	10:56:43	GB0002634946	837.60		1,094	XLON	EODMxSwDB4Bk	2001001125
BAE SYSTEMS PLC	06/02/2023	10:56:43	GB0002634946	837.60		454	XLON	EODMxSwDB4Bm	2001001125
BAE SYSTEMS PLC	06/02/2023	10:56:43	GB0002634946	837.60		1,548	XLON	EODMxSwDB4Bw	2001001125
BAE SYSTEMS PLC	06/02/2023	10:56:43	GB0002634946	837.60		278	XLON	EODMxSwDB4By	2001001125
BAE SYSTEMS PLC	06/02/2023	10:56:43	GB0002634946	837.60		210	XLON	EODMxSwDB4C3	2001001125
BAE SYSTEMS PLC	06/02/2023	11:02:12	GB0002634946	837.80		739	XLON	EODMxSwDBACu	2001001125
BAE SYSTEMS PLC	06/02/2023	11:05:03	GB0002634946	838.00		113	AQXE	44562	2001001125
BAE SYSTEMS PLC	06/02/2023	11:05:03	GB0002634946	838.00		335	BATE	78364206497	2001001125
BAE SYSTEMS PLC	06/02/2023	11:05:08	GB0002634946	838.00		396	XLON	EODMxSwDBD7s	2001001125
BAE SYSTEMS PLC	06/02/2023	11:05:08	GB0002634946	838.00		343	XLON	EODMxSwDBD7x	2001001125
BAE SYSTEMS PLC	06/02/2023	11:05:08	GB0002634946	838.00		357	XLON	EODMxSwDBD7z	2001001125
BAE SYSTEMS PLC	06/02/2023	11:05:08	GB0002634946	838.00		290	XLON	EODMxSwDBD84	2001001125
BAE SYSTEMS PLC	06/02/2023	11:05:08	GB0002634946	838.00		173	CHIX	2899474144826	2001001125
BAE SYSTEMS PLC	06/02/2023	11:05:08	GB0002634946	838.00		67	BATE	78364206532	2001001125
BAE SYSTEMS PLC	06/02/2023	11:05:08	GB0002634946	838.00		505	CHIX	2899474144827	2001001125
BAE SYSTEMS PLC	06/02/2023	11:05:08	GB0002634946	838.00		1,197	CHIX	2899474144828	2001001125
BAE SYSTEMS PLC	06/02/2023	11:05:08	GB0002634946	838.00		84	CHIX	2899474144829	2001001125
BAE SYSTEMS PLC	06/02/2023	11:05:08	GB0002634946	837.80		675	CHIX	2899474144834	2001001125
BAE SYSTEMS PLC	06/02/2023	11:05:08	GB0002634946	837.80		647	XLON	EODMxSwDBDBR	2001001125
BAE SYSTEMS PLC	06/02/2023	11:07:27	GB0002634946	837.60		1,260	TRQX	EODMxSwNzokD	2001001125
BAE SYSTEMS PLC	06/02/2023	11:12:48	GB0002634946	837.40		951	CHIX	2899474146963	2001001125
BAE SYSTEMS PLC	06/02/2023	11:12:48	GB0002634946	837.40		1,208	AQXE	46039	2001001125
BAE SYSTEMS PLC	06/02/2023	11:12:48	GB0002634946	837.40		218	CHIX	2899474146964	2001001125
BAE SYSTEMS PLC	06/02/2023	11:18:45	GB0002634946	838.40		24	AQXE	47155	2001001125
BAE SYSTEMS PLC	06/02/2023	11:19:24	GB0002634946	838.60		1	BATE	78364208978	2001001125
BAE SYSTEMS PLC	06/02/2023	11:19:24	GB0002634946	838.60		604	TRQX	EODMxSwOXLl	2001001125
BAE SYSTEMS PLC	06/02/2023	11:20:26	GB0002634946	839.00		612	BATE	78364209174	2001001125
BAE SYSTEMS PLC	06/02/2023	11:20:26	GB0002634946	838.80		511	AQXE	47513	2001001125
BAE SYSTEMS PLC	06/02/2023	11:20:26	GB0002634946	838.80		133	AQXE	47514	2001001125
BAE SYSTEMS PLC	06/02/2023	11:21:43	GB0002634946	839.00		572	CHIX	2899474149505	2001001125
BAE SYSTEMS PLC	06/02/2023	11:21:43	GB0002634946	839.00		1,034	CHIX	2899474149506	2001001125
BAE SYSTEMS PLC	06/02/2023	11:21:43	GB0002634946	839.00		539	BATE	78364209516	2001001125
BAE SYSTEMS PLC	06/02/2023	11:21:43	GB0002634946	839.00		368	TRQX	EODMxSwOXg44	2001001125
BAE SYSTEMS PLC	06/02/2023	11:21:43	GB0002634946	839.00		423	XLON	EODMxSwDBSxi	2001001125
BAE SYSTEMS PLC	06/02/2023	11:21:43	GB0002634946	839.00		567	XLON	EODMxSwDBSxm	2001001125
BAE SYSTEMS PLC	06/02/2023	11:21:43	GB0002634946	839.00		199	XLON	EODMxSwDBSYL	2001001125
BAE SYSTEMS PLC	06/02/2023	11:24:58	GB0002634946	839.00		1,218	BATE	78364210105	2001001125
BAE SYSTEMS PLC	06/02/2023	11:26:50	GB0002634946	838.80		252	BATE	78364210372	2001001125
BAE SYSTEMS PLC	06/02/2023	11:26:50	GB0002634946	838.80		962	BATE	78364210373	2001001125
BAE SYSTEMS PLC	06/02/2023	11:31:55	GB0002634946	838.20		1,252	CHIX	2899474152374	2001001125
BAE SYSTEMS PLC	06/02/2023	11:32:22	GB0002634946	837.80		66	CHIX	2899474152474	2001001125
BAE SYSTEMS PLC	06/02/2023	11:32:22	GB0002634946	837.80		1,250	CHIX	2899474152475	2001001125
BAE SYSTEMS PLC	06/02/2023	11:34:37	GB0002634946	838.20		1,300	CHIX	2899474153243	2001001125
BAE SYSTEMS PLC	06/02/2023	11:34:37	GB0002634946	838.00		406	CHIX	2899474153245	2001001125
BAE SYSTEMS PLC	06/02/2023	11:34:37	GB0002634946	838.00		951	CHIX	2899474153247	2001001125
BAE SYSTEMS PLC	06/02/2023	11:38:49	GB0002634946	838.00		124	BATE	78364212642	2001001125
BAE SYSTEMS PLC	06/02/2023	11:38:55	GB0002634946	838.00		71	BATE	78364212649	2001001125
BAE SYSTEMS PLC	06/02/2023	11:39:16	GB0002634946	837.80		1,060	BATE	78364212687	2001001125
BAE SYSTEMS PLC	06/02/2023	11:44:13	GB0002634946	837.60		375	CHIX	2899474155938	2001001125
BAE SYSTEMS PLC	06/02/2023	11:44:39	GB0002634946	837.40		906	CHIX	2899474156020	2001001125
BAE SYSTEMS PLC	06/02/2023	11:44:39	GB0002634946	837.40		764	CHIX	2899474156021	2001001125
BAE SYSTEMS PLC	06/02/2023	11:46:15	GB0002634946	837.40		761	CHIX	2899474156607	2001001125
BAE SYSTEMS PLC	06/02/2023	11:52:03	GB0002634946	838.20		660	AQXE	53861	2001001125
BAE SYSTEMS PLC	06/02/2023	11:55:09	GB0002634946	837.60		625	TRQX	EODMxSwOXZIU	2001001125
BAE SYSTEMS PLC	06/02/2023	11:55:09	GB0002634946	837.60		168	TRQX	EODMxSwOXZIW	2001001125
BAE SYSTEMS PLC	06/02/2023	11:58:33	GB0002634946	837.20		641	XLON	EODMxSwDC1ql	2001001125
BAE SYSTEMS PLC	06/02/2023	11:59:33	GB0002634946	837.00		670	CHIX	2899474160177	2001001125
BAE SYSTEMS PLC	06/02/2023	11:59:33	GB0002634946	837.00		224	BATE	78364215784	2001001125
BAE SYSTEMS PLC	06/02/2023	11:59:33	GB0002634946	837.00		11	AQXE	55097	2001001125
BAE SYSTEMS PLC	06/02/2023	11:59:33	GB0002634946	837.00		99	AQXE	55098	2001001125
BAE SYSTEMS PLC	06/02/2023	11:59:33	GB0002634946	837.00		412	XLON	EODMxSwDC2mJ	2001001125
BAE SYSTEMS PLC	06/02/2023	11:59:33	GB0002634946	837.00		154	TRQX	EODMxSwOXzPT	2001001125
BAE SYSTEMS PLC	06/02/2023	12:04:26	GB0002634946	837.60		225	BATE	78364216868	2001001125
BAE SYSTEMS PLC	06/02/2023	12:04:26	GB0002634946	837.60		671	CHIX	2899474161945	2001001125
BAE SYSTEMS PLC	06/02/2023	12:04:26	GB0002634946	837.60		154	TRQX	EODMxSwOX35dK	2001001125
BAE SYSTEMS PLC	06/02/2023	12:04:26	GB0002634946	837.60		414	XLON	EODMxSwDC88e	2001001125
BAE SYSTEMS PLC	06/02/2023	12:04:26	GB0002634946	837.60		111	TRQX	EODMxSwOX35dK	2001001125
BAE SYSTEMS PLC	06/02/2023	12:04:32	GB0002634946	837.40		657	TRQX	EODMxSwOX363G	2001001125
BAE SYSTEMS PLC	06/02/2023	12:04:32	GB0002634946	837.40		72	TRQX	EODMxSwOX363J	2001001125
BAE SYSTEMS PLC	06/02/2023	12:04:32	GB0002634946	837.40		25	TRQX	EODMxSwOX363Q	2001001125
BAE SYSTEMS PLC	06/02/2023	12:08:11	GB0002634946	837.80		661	CHIX	2899474163124	2001001125
BAE SYSTEMS PLC	06/02/2023	12:08:11	GB0002634946	837.80		763	XLON	EODMxSwDCBmN	2001001125
BAE SYSTEMS PLC	06/02/2023	12:13:03	GB0002634946	838.00		837	XLON	EODMxSwDCFE	2001001125
BAE SYSTEMS PLC	06/02/2023	12:13:03	GB0002634946	837.80		425	CHIX	2899474164518	2001001125
BAE SYSTEMS PLC	06/02/2023	12:13:03	GB0002634946	837.80		354	CHIX	2899474164519	2001001125
BAE SYSTEMS PLC	06/02/2023	12:19:00	GB0002634946	837.20		69	CHIX	2899474166403	2001001125
BAE SYSTEMS PLC	06/02/2023	12:19:00	GB0002634946	837.20		500	XLON	EODM	

BAE SYSTEMS PLC	06/02/2023	12:34:55	GB0002634946	837.60		207	TRQX	EODMxSxO4f9l	2001001125
BAE SYSTEMS PLC	06/02/2023	12:34:55	GB0002634946	837.60		229	TRQX	EODMxSxO4f9n	2001001125
BAE SYSTEMS PLC	06/02/2023	12:34:55	GB0002634946	837.60		247	TRQX	EODMxSxO4f9p	2001001125
BAE SYSTEMS PLC	06/02/2023	12:34:55	GB0002634946	837.60		6	TRQX	EODMxSxO4f9r	2001001125
BAE SYSTEMS PLC	06/02/2023	12:36:23	GB0002634946	837.40		485	CHIX	2899474171359	2001001125
BAE SYSTEMS PLC	06/02/2023	12:36:23	GB0002634946	837.40		351	CHIX	2899474171360	2001001125
BAE SYSTEMS PLC	06/02/2023	12:38:21	GB0002634946	837.40		711	CHIX	2899474172089	2001001125
BAE SYSTEMS PLC	06/02/2023	12:38:21	GB0002634946	837.40		712	CHIX	2899474172090	2001001125
BAE SYSTEMS PLC	06/02/2023	12:39:24	GB0002634946	837.00		757	XLON	EODMxSwDCanH	2001001125
BAE SYSTEMS PLC	06/02/2023	12:42:42	GB0002634946	836.80		797	CHIX	2899474173359	2001001125
BAE SYSTEMS PLC	06/02/2023	12:43:15	GB0002634946	836.40		586	AQXE	63273	2001001125
BAE SYSTEMS PLC	06/02/2023	12:43:22	GB0002634946	836.00		867	AQXE	63285	2001001125
BAE SYSTEMS PLC	06/02/2023	12:50:46	GB0002634946	836.00		243	BATE	78364224386	2001001125
BAE SYSTEMS PLC	06/02/2023	12:52:16	GB0002634946	836.60		1,430	XLON	EODMxSwDCKZ3	2001001125
BAE SYSTEMS PLC	06/02/2023	12:53:05	GB0002634946	836.40		788	CHIX	2899474176204	2001001125
BAE SYSTEMS PLC	06/02/2023	12:56:33	GB0002634946	836.40		557	CHIX	2899474177022	2001001125
BAE SYSTEMS PLC	06/02/2023	12:56:33	GB0002634946	836.40		266	CHIX	2899474177023	2001001125
BAE SYSTEMS PLC	06/02/2023	12:56:33	GB0002634946	836.40		804	XLON	EODMxSwDCnQ6	2001001125
BAE SYSTEMS PLC	06/02/2023	12:58:05	GB0002634946	836.40		425	BATE	78364225615	2001001125
BAE SYSTEMS PLC	06/02/2023	12:58:05	GB0002634946	836.40		910	BATE	78364225616	2001001125
BAE SYSTEMS PLC	06/02/2023	12:59:43	GB0002634946	835.80		1,153	CHIX	2899474177880	2001001125
BAE SYSTEMS PLC	06/02/2023	13:04:03	GB0002634946	836.20		425	AQXE	66765	2001001125
BAE SYSTEMS PLC	06/02/2023	13:04:03	GB0002634946	836.20		773	AQXE	66766	2001001125
BAE SYSTEMS PLC	06/02/2023	13:06:00	GB0002634946	836.20		483	CHIX	2899474179617	2001001125
BAE SYSTEMS PLC	06/02/2023	13:06:00	GB0002634946	836.20		717	CHIX	2899474179618	2001001125
BAE SYSTEMS PLC	06/02/2023	13:08:17	GB0002634946	836.20		400	BATE	78364227301	2001001125
BAE SYSTEMS PLC	06/02/2023	13:08:17	GB0002634946	836.20		910	BATE	78364227302	2001001125
BAE SYSTEMS PLC	06/02/2023	13:09:17	GB0002634946	836.00		327	CHIX	2899474180500	2001001125
BAE SYSTEMS PLC	06/02/2023	13:09:18	GB0002634946	836.00		1,013	CHIX	2899474180501	2001001125
BAE SYSTEMS PLC	06/02/2023	13:15:30	GB0002634946	837.00		39	TRQX	EODMxSxO7234	2001001125
BAE SYSTEMS PLC	06/02/2023	13:15:30	GB0002634946	837.00		198	TRQX	EODMxSxO7236	2001001125
BAE SYSTEMS PLC	06/02/2023	13:15:30	GB0002634946	837.00		636	XLON	EODMxSwDD2zj	2001001125
BAE SYSTEMS PLC	06/02/2023	13:15:30	GB0002634946	837.00		1,033	CHIX	2899474182159	2001001125
BAE SYSTEMS PLC	06/02/2023	13:15:30	GB0002634946	837.00		346	BATE	78364228294	2001001125
BAE SYSTEMS PLC	06/02/2023	13:15:30	GB0002634946	837.00		170	TRQX	EODMxSxO723T	2001001125
BAE SYSTEMS PLC	06/02/2023	13:16:42	GB0002634946	837.20		1,203	XLON	EODMxSwDD3n8	2001001125
BAE SYSTEMS PLC	06/02/2023	13:19:34	GB0002634946	838.00		702	AQXE	69383	2001001125
BAE SYSTEMS PLC	06/02/2023	13:20:04	GB0002634946	838.00		663	AQXE	69521	2001001125
BAE SYSTEMS PLC	06/02/2023	13:20:04	GB0002634946	838.00		530	CHIX	2899474183722	2001001125
BAE SYSTEMS PLC	06/02/2023	13:23:24	GB0002634946	838.40		937	CHIX	2899474184550	2001001125
BAE SYSTEMS PLC	06/02/2023	13:23:24	GB0002634946	838.40		214	CHIX	2899474184551	2001001125
BAE SYSTEMS PLC	06/02/2023	13:24:22	GB0002634946	838.40		1,066	CHIX	2899474184817	2001001125
BAE SYSTEMS PLC	06/02/2023	13:24:22	GB0002634946	838.20		196	BATE	78364229674	2001001125
BAE SYSTEMS PLC	06/02/2023	13:24:22	GB0002634946	838.20		208	BATE	78364229675	2001001125
BAE SYSTEMS PLC	06/02/2023	13:24:22	GB0002634946	838.20		721	BATE	78364229676	2001001125
BAE SYSTEMS PLC	06/02/2023	13:26:05	GB0002634946	837.80		1,239	CHIX	2899474185375	2001001125
BAE SYSTEMS PLC	06/02/2023	13:28:59	GB0002634946	837.80		1,271	XLON	EODMxSwDDDZH	2001001125
BAE SYSTEMS PLC	06/02/2023	13:32:02	GB0002634946	837.80		1,495	XLON	EODMxSwDDGg6	2001001125
BAE SYSTEMS PLC	06/02/2023	13:38:29	GB0002634946	839.20		295	BATE	78364232138	2001001125
BAE SYSTEMS PLC	06/02/2023	13:38:29	GB0002634946	839.20		16	BATE	78364232139	2001001125
BAE SYSTEMS PLC	06/02/2023	13:38:29	GB0002634946	839.20		929	CHIX	2899474189580	2001001125
BAE SYSTEMS PLC	06/02/2023	13:38:29	GB0002634946	839.20		628	CHIX	2899474189581	2001001125
BAE SYSTEMS PLC	06/02/2023	13:38:29	GB0002634946	839.20		16	BATE	78364232140	2001001125
BAE SYSTEMS PLC	06/02/2023	13:38:29	GB0002634946	839.20		188	BATE	78364232141	2001001125
BAE SYSTEMS PLC	06/02/2023	13:38:29	GB0002634946	839.20		61	BATE	78364232142	2001001125
BAE SYSTEMS PLC	06/02/2023	13:38:29	GB0002634946	839.20		46	BATE	78364232143	2001001125
BAE SYSTEMS PLC	06/02/2023	13:38:29	GB0002634946	839.20		16	BATE	78364232144	2001001125
BAE SYSTEMS PLC	06/02/2023	13:38:31	GB0002634946	839.20		482	BATE	78364232148	2001001125
BAE SYSTEMS PLC	06/02/2023	13:39:05	GB0002634946	838.80		47	TRQX	EODMxSxO8TQz	2001001125
BAE SYSTEMS PLC	06/02/2023	13:39:05	GB0002634946	838.80		55	TRQX	EODMxSxO8TR2	2001001125
BAE SYSTEMS PLC	06/02/2023	13:39:05	GB0002634946	838.80		37	TRQX	EODMxSxO8TR5	2001001125
BAE SYSTEMS PLC	06/02/2023	13:39:05	GB0002634946	838.80		35	TRQX	EODMxSxO8TR8	2001001125
BAE SYSTEMS PLC	06/02/2023	13:39:05	GB0002634946	838.80		370	TRQX	EODMxSxO8TRB	2001001125
BAE SYSTEMS PLC	06/02/2023	13:39:05	GB0002634946	839.00		1,018	CHIX	2899474189696	2001001125
BAE SYSTEMS PLC	06/02/2023	13:39:05	GB0002634946	839.00		192	CHIX	2899474189697	2001001125
BAE SYSTEMS PLC	06/02/2023	13:39:05	GB0002634946	838.80		910	TRQX	EODMxSxO8TRG	2001001125
BAE SYSTEMS PLC	06/02/2023	13:43:29	GB0002634946	838.60		1,315	CHIX	2899474190738	2001001125
BAE SYSTEMS PLC	06/02/2023	13:45:40	GB0002634946	838.00		1,284	BATE	78364233097	2001001125
BAE SYSTEMS PLC	06/02/2023	13:49:30	GB0002634946	838.40		362	BATE	78364233823	2001001125
BAE SYSTEMS PLC	06/02/2023	13:49:30	GB0002634946	838.40		248	TRQX	EODMxSxO978z	2001001125
BAE SYSTEMS PLC	06/02/2023	13:52:52	GB0002634946	838.60		236	XLON	EODMxSwDDYBb	2001001125
BAE SYSTEMS PLC	06/02/2023	13:53:06	GB0002634946	838.60		699	XLON	EODMxSwDDYQ1	2001001125
BAE SYSTEMS PLC	06/02/2023	13:54:12	GB0002634946	839.80		11	CHIX	2899474194123	2001001125
BAE SYSTEMS PLC	06/02/2023	13:54:12	GB0002634946	839.80		463	CHIX	2899474194124	2001001125
BAE SYSTEMS PLC	06/02/2023	13:54:12	GB0002634946	839.80		129	XLON	EODMxSwDDZ1Q	2001001125
BAE SYSTEMS PLC	06/02/2023	13:55:03	GB0002634946	839.80		1,389	XLON	EODMxSwDDa1Q	2001001125
BAE SYSTEMS PLC	06/02/2023	13:55:03	GB0002634946	839.80		1,357	XLON	EODMxSwDDa1a	2001001125
BAE SYSTEMS PLC	06/02/2023	13:55:03	GB0002634946	839.80		32	XLON	EODMxSwDDa1c	2001001125
BAE SYSTEMS PLC	06/02/2023	13:55:03	GB0002634946	839.80		393	XLON	EODMxSwDDa1e	2001001125
BAE SYSTEMS PLC	06/02/2023	13:55:03	GB0002634946	839.80		267	XLON	EODMxSwDDa1j	2001001125
BAE SYSTEMS PLC	06/02/2023	13:55:03	GB0002634946	839.60		1,377	XLON	EODMxSwDDa2h	2001001125
BAE SYSTEMS PLC	06/02/2023	13:55:57	GB0002634946	839.40		1,549	CHIX	2899474194731	2001001125
BAE SYSTEMS PLC	06/02/2023	13:59:55	GB0002634946	839.20		355	BATE	78364235622	2001001125
BAE SYSTEMS PLC	06/02/2023	13:59:55	GB0002634946	839.20		1,000	BATE	78364235623	2001001125
BAE SYSTEMS PLC	06/02/2023	14:01:52	GB0002634946	840.00		346	CHIX	2899474196947	2001001125
BAE SYSTEMS PLC	06/02/2023	14:01:52	GB0002634946	840.00		280	CHIX	2899474196948	2001001125
BAE SYSTEMS PLC	06/02/2023	14:01:53	GB0002634946	840.00		425	CHIX	2899474196969	2001001125
BAE SYSTEMS PLC	06/02/2023	14:01:53	GB0002634946	840.00		193	CHIX	2899474196970	2001001125
BAE SYSTEMS PLC	06/02/2023	14:03:37	GB0002634946	840.20		1,282	XLON	EODMxSwDDH7	2001001125
BAE SYSTEMS PLC	06/02/2023	14:05:09	GB0002634946	840.00		171	TRQX	EODMxSxOABBI	2001001125
BAE SYSTEMS PLC	06/02/2023	14:05:09	GB0002634946	840.00		460	XLON	EODMxSwDDKNI	2001001125
BAE SYSTEMS PLC	06/02/2023	14:05:09	GB0002634946	840.00		745	CHIX	2899474198121	2001001125
BAE SYSTEMS PLC	06/02/2023	14:05:09	GB0002634946	840.00		250	BATE	78364236764	2001001125
BAE SYSTEMS PLC	06/02/2023	14:05:10	GB0002634946	840.00		123	AQXE	78611	2001001125
BAE SYSTEMS PLC	06/02/2023	14:09:03	GB0002634946	840.20		425	AQXE	79533	2001001125
BAE SYSTEMS PLC	06/02/2023	14:10:31	GB0002634946	840.40		1,130	CHIX	2899474199993	2001001125
BAE SYSTEMS PLC	06/02/2023	14:10:31	GB0002634946	840.40		697	XLON	EODMxSwDDpX1	2001001125
BAE SYSTEMS PLC	06/02/2023	14:10:31	GB0002634946	840.40		259	TRQX	EODMxSxOATVB	2001001125
BAE SYSTEMS PLC	06/02/2023	14:10:31	GB0002634946	840.40		379	BATE	78364237821	2001001125
BAE SYSTEMS PLC	06/02/2023	14:10:31	GB0002634946	840.40		186	BATE	78364237826	2001001125
BAE SYSTEMS PLC	06/02/2023	14:11:23	GB0002634946	839.80		412	XLON	EODMxSwDDqBy	2001001125
BAE SYSTEMS PLC	06/02/2023	14:11:23	GB0002634946	839.80		1	XLON	EODMxSwDDqC6	2001001125
BAE SYSTEMS PLC	06/02/2023	14:11:23	GB0002634946	839.80		670	CHIX	2899474200273	2001001125
BAE SYSTEMS PLC	06/02/2023	14:11:23	GB0002						

BAE SYSTEMS PLC	06/02/2023	14:18:03	GB0002634946	841.00	697	CHIX	2899474202745	2001001125
BAE SYSTEMS PLC	06/02/2023	14:18:03	GB0002634946	841.00	278	XLON	E0DMxSwDDwvY	2001001125
BAE SYSTEMS PLC	06/02/2023	14:18:03	GB0002634946	841.00	160	TRQX	E0DMxSxOAUuh	2001001125
BAE SYSTEMS PLC	06/02/2023	14:18:04	GB0002634946	841.00	73	XLON	E0DMxSwDDvxn	2001001125
BAE SYSTEMS PLC	06/02/2023	14:21:06	GB0002634946	840.80	176	TRQX	E0DMxSxOB7Lv	2001001125
BAE SYSTEMS PLC	06/02/2023	14:21:06	GB0002634946	840.80	173	TRQX	E0DMxSxOB7Lx	2001001125
BAE SYSTEMS PLC	06/02/2023	14:21:06	GB0002634946	840.80	471	XLON	E0DMxSwDDyVa	2001001125
BAE SYSTEMS PLC	06/02/2023	14:21:06	GB0002634946	840.80	465	XLON	E0DMxSwDDyVe	2001001125
BAE SYSTEMS PLC	06/02/2023	14:21:06	GB0002634946	840.80	257	BATE	78364240267	2001001125
BAE SYSTEMS PLC	06/02/2023	14:21:06	GB0002634946	840.80	191	BATE	78364240268	2001001125
BAE SYSTEMS PLC	06/02/2023	14:21:06	GB0002634946	840.80	765	CHIX	2899474203951	2001001125
BAE SYSTEMS PLC	06/02/2023	14:21:06	GB0002634946	840.80	497	CHIX	2899474203952	2001001125
BAE SYSTEMS PLC	06/02/2023	14:21:06	GB0002634946	840.80	62	BATE	78364240269	2001001125
BAE SYSTEMS PLC	06/02/2023	14:21:06	GB0002634946	840.80	259	CHIX	2899474203953	2001001125
BAE SYSTEMS PLC	06/02/2023	14:21:06	GB0002634946	840.80	126	CHIX	2899474203954	2001001125
BAE SYSTEMS PLC	06/02/2023	14:21:06	GB0002634946	840.80	125	CHIX	2899474203955	2001001125
BAE SYSTEMS PLC	06/02/2023	14:23:05	GB0002634946	840.60	125	AQXE	82688	2001001125
BAE SYSTEMS PLC	06/02/2023	14:23:05	GB0002634946	840.60	253	BATE	78364240783	2001001125
BAE SYSTEMS PLC	06/02/2023	14:23:05	GB0002634946	840.60	23	CHIX	2899474204899	2001001125
BAE SYSTEMS PLC	06/02/2023	14:23:05	GB0002634946	840.60	733	CHIX	2899474204900	2001001125
BAE SYSTEMS PLC	06/02/2023	14:23:05	GB0002634946	840.60	173	TRQX	E0DMxSxOBFuy	2001001125
BAE SYSTEMS PLC	06/02/2023	14:23:05	GB0002634946	840.60	465	XLON	E0DMxSwDE0eB	2001001125
BAE SYSTEMS PLC	06/02/2023	14:26:50	GB0002634946	841.00	1,468	XLON	E0DMxSwDE4Te	2001001125
BAE SYSTEMS PLC	06/02/2023	14:26:50	GB0002634946	841.00	151	XLON	E0DMxSwDE4Tm	2001001125
BAE SYSTEMS PLC	06/02/2023	14:26:50	GB0002634946	841.00	1,468	XLON	E0DMxSwDE4Tu	2001001125
BAE SYSTEMS PLC	06/02/2023	14:26:50	GB0002634946	841.00	213	XLON	E0DMxSwDE4Tw	2001001125
BAE SYSTEMS PLC	06/02/2023	14:30:04	GB0002634946	841.20	528	XLON	E0DMxSwDE9TG	2001001125
BAE SYSTEMS PLC	06/02/2023	14:30:23	GB0002634946	841.40	400	XLON	E0DMxSwDEB71	2001001125
BAE SYSTEMS PLC	06/02/2023	14:30:24	GB0002634946	841.40	1,428	AQXE	85219	2001001125
BAE SYSTEMS PLC	06/02/2023	14:30:38	GB0002634946	841.60	188	TRQX	E0DMxSxOBsJP	2001001125
BAE SYSTEMS PLC	06/02/2023	14:31:20	GB0002634946	842.40	111	AQXE	85932	2001001125
BAE SYSTEMS PLC	06/02/2023	14:31:20	GB0002634946	842.40	226	BATE	78364244390	2001001125
BAE SYSTEMS PLC	06/02/2023	14:31:20	GB0002634946	842.40	673	CHIX	2899474210929	2001001125
BAE SYSTEMS PLC	06/02/2023	14:31:20	GB0002634946	842.40	154	TRQX	E0DMxSxOBz5m	2001001125
BAE SYSTEMS PLC	06/02/2023	14:31:20	GB0002634946	842.40	415	XLON	E0DMxSwDEEHc	2001001125
BAE SYSTEMS PLC	06/02/2023	14:31:56	GB0002634946	843.20	148	AQXE	86228	2001001125
BAE SYSTEMS PLC	06/02/2023	14:31:56	GB0002634946	843.20	115	BATE	78364244675	2001001125
BAE SYSTEMS PLC	06/02/2023	14:31:56	GB0002634946	843.20	110	BATE	78364244676	2001001125
BAE SYSTEMS PLC	06/02/2023	14:32:03	GB0002634946	843.20	76	BATE	78364244766	2001001125
BAE SYSTEMS PLC	06/02/2023	14:32:03	GB0002634946	843.20	205	TRQX	E0DMxSxOC69J	2001001125
BAE SYSTEMS PLC	06/02/2023	14:32:04	GB0002634946	843.20	1,450	XLON	E0DMxSwDEGHZ	2001001125
BAE SYSTEMS PLC	06/02/2023	14:32:33	GB0002634946	843.40	682	XLON	E0DMxSwDEHHz	2001001125
BAE SYSTEMS PLC	06/02/2023	14:33:29	GB0002634946	843.40	486	XLON	E0DMxSwDEJmE	2001001125
BAE SYSTEMS PLC	06/02/2023	14:33:29	GB0002634946	843.40	130	AQXE	86941	2001001125
BAE SYSTEMS PLC	06/02/2023	14:33:29	GB0002634946	843.40	181	TRQX	E0DMxSxOCJOY	2001001125
BAE SYSTEMS PLC	06/02/2023	14:33:29	GB0002634946	843.40	264	BATE	78364245559	2001001125
BAE SYSTEMS PLC	06/02/2023	14:33:29	GB0002634946	843.40	789	CHIX	2899474213074	2001001125
BAE SYSTEMS PLC	06/02/2023	14:34:05	GB0002634946	843.60	1,230	XLON	E0DMxSwDEL49	2001001125
BAE SYSTEMS PLC	06/02/2023	14:34:05	GB0002634946	843.60	84	XLON	E0DMxSwDEL7t	2001001125
BAE SYSTEMS PLC	06/02/2023	14:34:29	GB0002634946	844.00	471	XLON	E0DMxSwDELxz	2001001125
BAE SYSTEMS PLC	06/02/2023	14:34:29	GB0002634946	844.00	175	TRQX	E0DMxSxOCS3C	2001001125
BAE SYSTEMS PLC	06/02/2023	14:34:29	GB0002634946	844.00	763	CHIX	2899474214023	2001001125
BAE SYSTEMS PLC	06/02/2023	14:34:29	GB0002634946	844.00	256	BATE	78364246098	2001001125
BAE SYSTEMS PLC	06/02/2023	14:34:29	GB0002634946	844.00	89	BATE	78364246100	2001001125
BAE SYSTEMS PLC	06/02/2023	14:34:30	GB0002634946	844.00	37	BATE	78364246111	2001001125
BAE SYSTEMS PLC	06/02/2023	14:35:02	GB0002634946	843.40	312	BATE	78364246416	2001001125
BAE SYSTEMS PLC	06/02/2023	14:35:02	GB0002634946	843.40	213	TRQX	E0DMxSxOCXNW	2001001125
BAE SYSTEMS PLC	06/02/2023	14:35:03	GB0002634946	843.40	154	AQXE	87782	2001001125
BAE SYSTEMS PLC	06/02/2023	14:35:03	GB0002634946	843.40	932	CHIX	2899474214624	2001001125
BAE SYSTEMS PLC	06/02/2023	14:35:03	GB0002634946	843.40	574	CHIX	2899474214625	2001001125

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