

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	8SVCSVSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3BB653	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	27/02/2023	GB0002634946	46,537	918.04	XLON	925.20	912.20
BAE SYSTEMS PLC	27/02/2023	GB0002634946	68,003	917.87	CHIX	924.80	912.60
BAE SYSTEMS PLC	27/02/2023	GB0002634946	13,713	917.86	BATE	923.40	913.20
BAE SYSTEMS PLC	27/02/2023	GB0002634946	6,275	918.13	AQXE	921.40	913.40
BAE SYSTEMS PLC	27/02/2023	GB0002634946	15,545	917.49	TRQX	924.80	913.20
* Rounded to two decimal places		SUM:	150,073	917.89		925.20	912.20

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	27/02/2023	08:00:27	GB0002634946	922.20	740	XLON	E0DcBc4h5V3	2001001125
BAE SYSTEMS PLC	27/02/2023	08:00:27	GB0002634946	922.20	531	XLON	E0DcBc4h5V5	2001001125
BAE SYSTEMS PLC	27/02/2023	08:00:27	GB0002634946	922.20	149	XLON	E0DcBc4h5V7	2001001125
BAE SYSTEMS PLC	27/02/2023	08:01:04	GB0002634946	921.80	699	CHIX	2899474082584	2001001125
BAE SYSTEMS PLC	27/02/2023	08:02:41	GB0002634946	921.60	666	CHIX	2899474083386	2001001125
BAE SYSTEMS PLC	27/02/2023	08:04:06	GB0002634946	924.20	4	CHIX	2899474084163	2001001125
BAE SYSTEMS PLC	27/02/2023	08:06:07	GB0002634946	924.80	753	CHIX	2899474084957	2001001125
BAE SYSTEMS PLC	27/02/2023	08:06:07	GB0002634946	924.60	661	XLON	E0DcBc4h5pn0	2001001125
BAE SYSTEMS PLC	27/02/2023	08:06:46	GB0002634946	925.20	729	XLON	E0DcBc4h5rg1	2001001125
BAE SYSTEMS PLC	27/02/2023	08:08:40	GB0002634946	924.20	132	TRQX	E0DcBc5riaHv	2001001125
BAE SYSTEMS PLC	27/02/2023	08:09:01	GB0002634946	924.80	649	TRQX	E0DcBc5rlcTO	2001001125
BAE SYSTEMS PLC	27/02/2023	08:09:01	GB0002634946	924.80	32	TRQX	E0DcBc5rlcTR	2001001125
BAE SYSTEMS PLC	27/02/2023	08:09:52	GB0002634946	924.60	801	CHIX	2899474086824	2001001125
BAE SYSTEMS PLC	27/02/2023	08:11:36	GB0002634946	922.40	747	XLON	E0DcBc4h65YY	2001001125
BAE SYSTEMS PLC	27/02/2023	08:13:24	GB0002634946	921.80	720	CHIX	2899474088280	2001001125
BAE SYSTEMS PLC	27/02/2023	08:16:28	GB0002634946	921.60	167	BATE	78364176631	2001001125
BAE SYSTEMS PLC	27/02/2023	08:16:28	GB0002634946	921.60	775	CHIX	2899474089486	2001001125
BAE SYSTEMS PLC	27/02/2023	08:16:28	GB0002634946	921.60	579	BATE	78364176632	2001001125
BAE SYSTEMS PLC	27/02/2023	08:21:31	GB0002634946	923.80	210	TRQX	E0DcBc5rmqYs	2001001125
BAE SYSTEMS PLC	27/02/2023	08:22:00	GB0002634946	923.40	103	TRQX	E0DcBc5rmsg8	2001001125
BAE SYSTEMS PLC	27/02/2023	08:22:03	GB0002634946	923.40	451	BATE	78364178269	2001001125
BAE SYSTEMS PLC	27/02/2023	08:22:03	GB0002634946	923.40	593	TRQX	E0DcBc5rml4x	2001001125
BAE SYSTEMS PLC	27/02/2023	08:22:03	GB0002634946	923.40	234	BATE	78364178270	2001001125
BAE SYSTEMS PLC	27/02/2023	08:24:02	GB0002634946	923.80	228	CHIX	2899474093044	2001001125
BAE SYSTEMS PLC	27/02/2023	08:24:02	GB0002634946	923.80	504	CHIX	2899474093045	2001001125
BAE SYSTEMS PLC	27/02/2023	08:25:59	GB0002634946	923.60	131	CHIX	2899474094030	2001001125
BAE SYSTEMS PLC	27/02/2023	08:25:59	GB0002634946	923.60	559	CHIX	2899474094031	2001001125
BAE SYSTEMS PLC	27/02/2023	08:28:31	GB0002634946	924.00	231	CHIX	2899474094942	2001001125
BAE SYSTEMS PLC	27/02/2023	08:28:31	GB0002634946	924.00	480	CHIX	2899474094943	2001001125
BAE SYSTEMS PLC	27/02/2023	08:30:05	GB0002634946	923.20	548	CHIX	2899474095511	2001001125
BAE SYSTEMS PLC	27/02/2023	08:30:05	GB0002634946	923.20	159	CHIX	2899474095512	2001001125
BAE SYSTEMS PLC	27/02/2023	08:33:42	GB0002634946	923.40	709	XLON	E0DcBc4h6nRG	2001001125
BAE SYSTEMS PLC	27/02/2023	08:35:37	GB0002634946	922.60	754	TRQX	E0DcBc5mzrR7	2001001125
BAE SYSTEMS PLC	27/02/2023	08:39:59	GB0002634946	923.60	743	XLON	E0DcBc4h6yL8	2001001125
BAE SYSTEMS PLC	27/02/2023	08:41:06	GB0002634946	922.80	75	BATE	78364183185	2001001125
BAE SYSTEMS PLC	27/02/2023	08:41:06	GB0002634946	922.80	619	BATE	78364183186	2001001125
BAE SYSTEMS PLC	27/02/2023	08:42:17	GB0002634946	922.00	884	BATE	78364183587	2001001125
BAE SYSTEMS PLC	27/02/2023	08:47:16	GB0002634946	922.40	704	BATE	78364184691	2001001125
BAE SYSTEMS PLC	27/02/2023	08:48:03	GB0002634946	922.20	263	TRQX	E0DcBc5rovXI	2001001125
BAE SYSTEMS PLC	27/02/2023	08:48:05	GB0002634946	921.80	176	TRQX	E0DcBc5rovII	2001001125
BAE SYSTEMS PLC	27/02/2023	08:50:24	GB0002634946	922.20	674	CHIX	2899474103697	2001001125
BAE SYSTEMS PLC	27/02/2023	08:51:38	GB0002634946	921.20	142	XLON	E0DcBc4h7Guj	2001001125
BAE SYSTEMS PLC	27/02/2023	08:54:12	GB0002634946	921.80	698	XLON	E0DcBc4h7KGJ	2001001125
BAE SYSTEMS PLC	27/02/2023	08:58:04	GB0002634946	921.40	662	AQXE	15863	2001001125
BAE SYSTEMS PLC	27/02/2023	08:58:04	GB0002634946	921.20	685	XLON	E0DcBc4h7PVA	2001001125
BAE SYSTEMS PLC	27/02/2023	09:01:40	GB0002634946	921.80	715	TRQX	E0DcBc5rpoV9	2001001125
BAE SYSTEMS PLC	27/02/2023	09:02:41	GB0002634946	921.60	673	XLON	E0DcBc4h7Vsv	2001001125
BAE SYSTEMS PLC	27/02/2023	09:06:22	GB0002634946	921.00	685	XLON	E0DcBc4h7aKR	2001001125
BAE SYSTEMS PLC	27/02/2023	09:10:50	GB0002634946	920.80	661	CHIX	2899474110801	2001001125
BAE SYSTEMS PLC	27/02/2023	09:10:53	GB0002634946	920.60	582	CHIX	2899474110817	2001001125
BAE SYSTEMS PLC	27/02/2023	09:10:53	GB0002634946	920.60	186	CHIX	2899474110818	2001001125
BAE SYSTEMS PLC	27/02/2023	09:15:18	GB0002634946	921.40	757	AQXE	19617	2001001125
BAE SYSTEMS PLC	27/02/2023	09:17:32	GB0002634946	921.20	787	XLON	E0DcBc4h7gIL	2001001125
BAE SYSTEMS PLC	27/02/2023	09:20:48	GB0002634946	921.00	747	CHIX	2899474114687	2001001125
BAE SYSTEMS PLC	27/02/2023	09:26:05	GB0002634946	921.20	619	CHIX	2899474116345	2001001125
BAE SYSTEMS PLC	27/02/2023	09:26:14	GB0002634946	920.80	685	CHIX	2899474116384	2001001125
BAE SYSTEMS PLC	27/02/2023	09:28:03	GB0002634946	919.40	571	CHIX	2899474116952	2001001125
BAE SYSTEMS PLC	27/02/2023	09:33:39	GB0002634946	920.20	676	XLON	E0DcBc4h89UR	2001001125
BAE SYSTEMS PLC	27/02/2023	09:37:15	GB0002634946	919.80	692	XLON	E0DcBc4h8DW4	2001001125
BAE SYSTEMS PLC	27/02/2023	09:39:40	GB0002634946	920.40	733	XLON	E0DcBc4h8G4V	2001001125
BAE SYSTEMS PLC	27/02/2023	09:40:05	GB0002634946	920.20	683	CHIX	2899474120753	2001001125
BAE SYSTEMS PLC	27/02/2023	09:43:03	GB0002634946	919.20	679	CHIX	2899474121685	2001001125
BAE SYSTEMS PLC	27/02/2023	09:47:14	GB0002634946	917.20	706	XLON	E0DcBc4h8Nv2	2001001125
BAE SYSTEMS PLC	27/02/2023	09:55:17	GB0002634946	917.80	704	XLON	E0DcBc4h8WYO	2001001125
BAE SYSTEMS PLC	27/02/2023	09:55:17	GB0002634946	917.60	713	CHIX	2899474125821	2001001125
BAE SYSTEMS PLC	27/02/2023	09:55:20	GB0002634946	917.20	205	XLON	E0DcBc4h8WeH	2001001125
BAE SYSTEMS PLC	27/02/2023	09:55:20	GB0002634946	917.20	381	XLON	E0DcBc4h8WeM	2001001125
BAE SYSTEMS PLC	27/02/2023	09:55:20	GB0002634946	917.20	160	XLON	E0DcBc4h8WeU	2001001125
BAE SYSTEMS PLC	27/02/2023	10:02:32	GB0002634946	918.60	336	BATE	78364198847	2001001125
BAE SYSTEMS PLC	27/02/2023	10:02:32	GB0002634946	918.60	66	BATE	78364198848	2001001125
BAE SYSTEMS PLC	27/02/2023	10:02:32	GB0002634946	918.60	298	BATE	78364198849	2001001125
BAE SYSTEMS PLC	27/02/2023	10:04:03	GB0002634946	918.60	727	AQXE	30934	2001001125
BAE SYSTEMS PLC	27/02/2023	10:07:31	GB0002634946	919.60	661	BATE	78364199615	2001001125
BAE SYSTEMS PLC	27/02/2023	10:10:27	GB0002634946	919.60	596	CHIX	2899474130428	2001001125
BAE SYSTEMS PLC	27/02/2023	10:10:27	GB0002634946	919.60	105	CHIX	2899474130429	2001001125
BAE SYSTEMS PLC	27/02/2023	10:13:20	GB0002634946	920.20	690	BATE	78364200541	2001001125
BAE SYSTEMS PLC	27/02/2023	10:20:32	GB0002634946	920.60	707	CHIX	2899474133495	2001001125
BAE SYSTEMS PLC	27/02/2023	10:22:02	GB0002634946	920.20	792	XLON	E0DcBc4h8uY4	2001001125
BAE SYSTEMS PLC	27/02/2023	10:22:48	GB0002634946	919.40	692	CHIX	2899474134135	2001001125
BAE SYSTEMS PLC	27/02/2023	10:33:05	GB0002634946	919.40	664	CHIX	2899474136896	2001001125
BAE SYSTEMS PLC	27/02/2023	10:33:05	GB0002634946	919.40	214	XLON	E0DcBc4h94L1	2001001125
BAE SYSTEMS PLC	27/02/2023	10:33:05	GB0002634946	919.40	464	XLON	E0DcBc4h94L3	2001001125
BAE SYSTEMS PLC	27/02/2023	10:36:23	GB0002634946	920.40	239	XLON	E0DcBc4h97GI	2001001125
BAE SYSTEMS PLC	27/02/2023	10:36:23	GB0002634946	920.40	300	XLON	E0DcBc4h97Gn	2001001125
BAE SYSTEMS PLC	27/02/2023	10:36:23	GB0002634946	920.40	185	XLON	E0DcBc4h97Gp	2001001125
BAE SYSTEMS PLC	27/02/2023	10:36:24	GB0002634946	920.00	738	CHIX	2899474137780	2001001125
BAE SYSTEMS PLC	27/02/2023	10:42:37	GB0002634946	918.80	746	CHIX	2899474139425	2001001125
BAE SYSTEMS PLC	27/02/2023	10:50:29	GB0002634946	918.20	838	CHIX	2899474141452	2001001125
BAE SYSTEMS PLC	27/02/2023	10:51:29	GB0002634946	918.40	915	CHIX	2899474141671	2001001125
BAE SYSTEMS PLC	27/02/2023	10:55:31	GB0002634946	917.60	821	XLON	E0DcBc4h9Nc4	2001001125
BAE SYSTEMS PLC	27/02/2023	10:56:47	GB0002634946	917.40	698	CHIX	2899474143147	2001001125
BAE SYSTEMS PLC	27/02/2023	11:04:21	GB0002634946	916.80	773	BATE	78364209434	2001001125
BAE SYSTEMS PLC	27/02/2023	11:07:10	GB0002634946	916.80	782	CHIX	2899474146268	2001001125
BAE SYSTEMS PLC	27/02/2023	11:10:07	GB0002634946	917.00	719	CHIX	2899474147058	2001001125
BAE SYSTEMS PLC	27/02/2023	11:18:38	GB0002634946	916.80	791	CHIX	2899474149302	2001001125
BAE SYSTEMS PLC	27/02/							

BAE SYSTEMS PLC	27/02/2023	12:26:38	GB0002634946	918.20	754	AQXE	60078	2001001125
BAE SYSTEMS PLC	27/02/2023	12:29:02	GB0002634946	918.00	678	CHIX	2899474167823	2001001125
BAE SYSTEMS PLC	27/02/2023	12:29:02	GB0002634946	918.00	699	XLON	E0DcBc4hAaY0	2001001125
BAE SYSTEMS PLC	27/02/2023	12:33:13	GB0002634946	919.80	770	XLON	E0DcBc4hAaAN	2001001125
BAE SYSTEMS PLC	27/02/2023	12:37:15	GB0002634946	919.40	847	XLON	E0DcBc4hAgil	2001001125
BAE SYSTEMS PLC	27/02/2023	12:43:07	GB0002634946	919.00	210	CHIX	2899474171196	2001001125
BAE SYSTEMS PLC	27/02/2023	12:43:08	GB0002634946	919.00	466	CHIX	2899474171197	2001001125
BAE SYSTEMS PLC	27/02/2023	12:48:01	GB0002634946	919.40	741	CHIX	2899474172344	2001001125
BAE SYSTEMS PLC	27/02/2023	12:48:03	GB0002634946	919.20	737	CHIX	2899474172354	2001001125
BAE SYSTEMS PLC	27/02/2023	12:55:03	GB0002634946	919.20	785	CHIX	2899474174182	2001001125
BAE SYSTEMS PLC	27/02/2023	12:55:03	GB0002634946	919.00	749	XLON	E0DcBc4hAsnz	2001001125
BAE SYSTEMS PLC	27/02/2023	13:01:18	GB0002634946	919.20	72	XLON	E0DcBc4hAwrH	2001001125
BAE SYSTEMS PLC	27/02/2023	13:01:18	GB0002634946	919.20	664	XLON	E0DcBc4hAwrJ	2001001125
BAE SYSTEMS PLC	27/02/2023	13:07:36	GB0002634946	919.40	699	TRQX	E0DcBc5s3206	2001001125
BAE SYSTEMS PLC	27/02/2023	13:10:45	GB0002634946	919.20	681	CHIX	2899474179178	2001001125
BAE SYSTEMS PLC	27/02/2023	13:16:01	GB0002634946	919.20	696	XLON	E0DcBc4hB7OB	2001001125
BAE SYSTEMS PLC	27/02/2023	13:17:45	GB0002634946	918.80	100	AQXE	69518	2001001125
BAE SYSTEMS PLC	27/02/2023	13:18:03	GB0002634946	918.80	525	AQXE	69569	2001001125
BAE SYSTEMS PLC	27/02/2023	13:18:03	GB0002634946	918.80	146	CHIX	2899474181165	2001001125
BAE SYSTEMS PLC	27/02/2023	13:19:03	GB0002634946	918.40	140	CHIX	2899474181467	2001001125
BAE SYSTEMS PLC	27/02/2023	13:19:03	GB0002634946	918.40	648	CHIX	2899474181468	2001001125
BAE SYSTEMS PLC	27/02/2023	13:23:19	GB0002634946	918.60	739	AQXE	70787	2001001125
BAE SYSTEMS PLC	27/02/2023	13:23:19	GB0002634946	918.40	765	XLON	E0DcBc4hBCvA	2001001125
BAE SYSTEMS PLC	27/02/2023	13:27:46	GB0002634946	917.60	666	XLON	E0DcBc4hBFap	2001001125
BAE SYSTEMS PLC	27/02/2023	13:35:46	GB0002634946	917.20	736	CHIX	2899474186509	2001001125
BAE SYSTEMS PLC	27/02/2023	13:36:03	GB0002634946	916.80	707	CHIX	2899474186646	2001001125
BAE SYSTEMS PLC	27/02/2023	13:36:03	GB0002634946	916.80	709	XLON	E0DcBc4hBO9b	2001001125
BAE SYSTEMS PLC	27/02/2023	13:44:00	GB0002634946	916.40	736	XLON	E0DcBc4hBWuw	2001001125
BAE SYSTEMS PLC	27/02/2023	13:48:16	GB0002634946	916.20	218	BATE	78364239473	2001001125
BAE SYSTEMS PLC	27/02/2023	13:48:16	GB0002634946	916.20	652	CHIX	2899474191279	2001001125
BAE SYSTEMS PLC	27/02/2023	13:48:16	GB0002634946	916.20	401	XLON	E0DcBc4hBah2	2001001125
BAE SYSTEMS PLC	27/02/2023	13:48:16	GB0002634946	916.20	149	TRQX	E0DcBc5s5vAA	2001001125
BAE SYSTEMS PLC	27/02/2023	13:48:16	GB0002634946	916.20	108	BATE	78364239474	2001001125
BAE SYSTEMS PLC	27/02/2023	13:53:30	GB0002634946	916.00	756	TRQX	E0DcBc5s6H2S	2001001125
BAE SYSTEMS PLC	27/02/2023	13:53:30	GB0002634946	915.80	294	TRQX	E0DcBc5s6H3E	2001001125
BAE SYSTEMS PLC	27/02/2023	13:53:30	GB0002634946	915.80	221	TRQX	E0DcBc5s6H3G	2001001125
BAE SYSTEMS PLC	27/02/2023	13:53:31	GB0002634946	915.80	244	TRQX	E0DcBc5s6H9U	2001001125
BAE SYSTEMS PLC	27/02/2023	13:53:31	GB0002634946	915.80	693	TRQX	E0DcBc5s6H9W	2001001125
BAE SYSTEMS PLC	27/02/2023	14:03:37	GB0002634946	916.20	271	CHIX	2899474197058	2001001125
BAE SYSTEMS PLC	27/02/2023	14:03:37	GB0002634946	916.20	337	CHIX	2899474197059	2001001125
BAE SYSTEMS PLC	27/02/2023	14:03:37	GB0002634946	916.20	77	CHIX	2899474197060	2001001125
BAE SYSTEMS PLC	27/02/2023	14:03:37	GB0002634946	916.20	81	CHIX	2899474197061	2001001125
BAE SYSTEMS PLC	27/02/2023	14:04:03	GB0002634946	915.80	710	CHIX	2899474197181	2001001125
BAE SYSTEMS PLC	27/02/2023	14:04:03	GB0002634946	915.80	699	XLON	E0DcBc4hBmpr	2001001125
BAE SYSTEMS PLC	27/02/2023	14:04:03	GB0002634946	915.60	406	XLON	E0DcBc4hBmr6	2001001125
BAE SYSTEMS PLC	27/02/2023	14:04:03	GB0002634946	915.60	299	XLON	E0DcBc4hBmr9	2001001125
BAE SYSTEMS PLC	27/02/2023	14:07:07	GB0002634946	915.00	73	XLON	E0DcBc4hBpdY	2001001125
BAE SYSTEMS PLC	27/02/2023	14:07:07	GB0002634946	915.00	350	XLON	E0DcBc4hBpdi	2001001125
BAE SYSTEMS PLC	27/02/2023	14:07:07	GB0002634946	915.00	346	XLON	E0DcBc4hBpdm	2001001125
BAE SYSTEMS PLC	27/02/2023	14:09:22	GB0002634946	914.60	744	CHIX	2899474199498	2001001125
BAE SYSTEMS PLC	27/02/2023	14:11:42	GB0002634946	914.20	27	CHIX	2899474200298	2001001125
BAE SYSTEMS PLC	27/02/2023	14:11:42	GB0002634946	914.20	725	CHIX	2899474200299	2001001125
BAE SYSTEMS PLC	27/02/2023	14:17:14	GB0002634946	913.40	13	AQXE	84409	2001001125
BAE SYSTEMS PLC	27/02/2023	14:17:16	GB0002634946	913.40	396	AQXE	84411	2001001125
BAE SYSTEMS PLC	27/02/2023	14:17:16	GB0002634946	913.40	328	AQXE	84412	2001001125
BAE SYSTEMS PLC	27/02/2023	14:17:16	GB0002634946	913.20	200	TRQX	E0DcBc5s7ho0	2001001125
BAE SYSTEMS PLC	27/02/2023	14:17:16	GB0002634946	913.20	102	TRQX	E0DcBc5s7ho3	2001001125
BAE SYSTEMS PLC	27/02/2023	14:17:16	GB0002634946	913.20	85	TRQX	E0DcBc5s7ho6	2001001125
BAE SYSTEMS PLC	27/02/2023	14:17:16	GB0002634946	913.20	41	TRQX	E0DcBc5s7ho9	2001001125
BAE SYSTEMS PLC	27/02/2023	14:17:16	GB0002634946	913.20	275	TRQX	E0DcBc5s7hoC	2001001125
BAE SYSTEMS PLC	27/02/2023	14:24:19	GB0002634946	913.20	461	BATE	78364248011	2001001125
BAE SYSTEMS PLC	27/02/2023	14:24:19	GB0002634946	913.20	226	BATE	78364248012	2001001125
BAE SYSTEMS PLC	27/02/2023	14:24:19	GB0002634946	913.20	327	XLON	E0DcBc4hC4ZV	2001001125
BAE SYSTEMS PLC	27/02/2023	14:24:19	GB0002634946	913.20	352	XLON	E0DcBc4hC4Za	2001001125
BAE SYSTEMS PLC	27/02/2023	14:27:03	GB0002634946	913.00	199	XLON	E0DcBc4hC7F0	2001001125
BAE SYSTEMS PLC	27/02/2023	14:27:03	GB0002634946	913.00	350	XLON	E0DcBc4hC7F5	2001001125
BAE SYSTEMS PLC	27/02/2023	14:27:06	GB0002634946	913.00	322	XLON	E0DcBc4hC7KL	2001001125
BAE SYSTEMS PLC	27/02/2023	14:32:08	GB0002634946	912.60	927	CHIX	2899474210617	2001001125
BAE SYSTEMS PLC	27/02/2023	14:34:33	GB0002634946	912.00	677	XLON	E0DcBc4hCKTG	2001001125
BAE SYSTEMS PLC	27/02/2023	14:35:26	GB0002634946	913.20	634	CHIX	2899474214076	2001001125
BAE SYSTEMS PLC	27/02/2023	14:35:26	GB0002634946	913.20	266	BATE	78364253599	2001001125
BAE SYSTEMS PLC	27/02/2023	14:35:26	GB0002634946	913.20	158	CHIX	2899474214077	2001001125
BAE SYSTEMS PLC	27/02/2023	14:35:26	GB0002634946	913.20	181	TRQX	E0DcBc5s9Kgy	2001001125
BAE SYSTEMS PLC	27/02/2023	14:35:26	GB0002634946	913.20	488	XLON	E0DcBc4hCMop	2001001125
BAE SYSTEMS PLC	27/02/2023	14:35:26	GB0002634946	913.20	131	CHIX	2899474214078	2001001125
BAE SYSTEMS PLC	27/02/2023	14:37:48	GB0002634946	914.80	114	TRQX	E0DcBc5s9dHv	2001001125
BAE SYSTEMS PLC	27/02/2023	14:37:59	GB0002634946	914.80	697	XLON	E0DcBc4hCRsF	2001001125
BAE SYSTEMS PLC	27/02/2023	14:37:59	GB0002634946	914.80	146	TRQX	E0DcBc5s9eaq	2001001125
BAE SYSTEMS PLC	27/02/2023	14:37:59	GB0002634946	914.80	380	BATE	78364254958	2001001125
BAE SYSTEMS PLC	27/02/2023	14:37:59	GB0002634946	914.80	1,131	CHIX	2899474216429	2001001125
BAE SYSTEMS PLC	27/02/2023	14:37:59	GB0002634946	914.80	186	CHIX	2899474216433	2001001125
BAE SYSTEMS PLC	27/02/2023	14:40:16	GB0002634946	915.20	1,274	CHIX	2899474218883	2001001125
BAE SYSTEMS PLC	27/02/2023	14:45:35	GB0002634946	916.20	685	XLON	E0DcBc4hCflh	2001001125
BAE SYSTEMS PLC	27/02/2023	14:45:35	GB0002634946	916.20	255	TRQX	E0DcBc5sAZ5	2001001125
BAE SYSTEMS PLC	27/02/2023	14:45:35	GB0002634946	916.20	1,111	CHIX	2899474222923	2001001125
BAE SYSTEMS PLC	27/02/2023	14:45:35	GB0002634946	916.20	22	AQXE	87541	2001001125
BAE SYSTEMS PLC	27/02/2023	14:45:35	GB0002634946	916.20	161	TRQX	E0DcBc5sAZIN	2001001125
BAE SYSTEMS PLC	27/02/2023	14:46:20	GB0002634946	915.60	742	CHIX	2899474223441	2001001125
BAE SYSTEMS PLC	27/02/2023	14:46:20	GB0002634946	915.60	330	CHIX	2899474223444	2001001125
BAE SYSTEMS PLC	27/02/2023	14:46:21	GB0002634946	915.40	323	BATE	78364259222	2001001125
BAE SYSTEMS PLC	27/02/2023	14:52:07	GB0002634946	916.00	1,254	CHIX	2899474227453	2001001125
BAE SYSTEMS PLC	27/02/2023	14:52:07	GB0002634946	916.00	421	BATE	78364261532	2001001125
BAE SYSTEMS PLC	27/02/2023	14:52:07	GB0002634946	916.00	287	TRQX	E0DcBc5sBGrO	2001001125
BAE SYSTEMS PLC	27/02/2023	14:52:07	GB0002634946	916.00	774	XLON	E0DcBc4hCpcB	2001001125
BAE SYSTEMS PLC	27/02/2023	14:52:07	GB0002634946	916.00	207	CHIX	2899474227455	2001001125
BAE SYSTEMS PLC	27/02/2023	14:54:56	GB0002634946	916.60	1,011	CHIX	2899474229454	2001001125
BAE SYSTEMS PLC	27/02/2023	14:56:33	GB0002634946	918.80	984	TRQX	E0DcBc5sBilg	2001001125
BAE SYSTEMS PLC	27/02/2023	14:56:34	GB0002634946	918.60	452	CHIX	2899474230603	2001001125
BAE SYSTEMS PLC	27/02/2023	14:56:34	GB0002634946	918.60	487	CHIX	2899474230604	2001001125
BAE SYSTEMS PLC	27/02/2023	15:00:20	GB0002634946	918.60	714	CHIX	2899474232869	2001001125
BAE SYSTEMS PLC	27/02/2023	15:00:26	GB0002634946	918.40	825	CHIX	2899474232929	2001001125
BAE SYSTEMS PLC	27/02/2023	15:00:26	GB0002634946	918.40	174	CHIX	2899474232930	2001001125
BAE SYSTEMS PLC	27/02/2023	15:03:05	GB0002634946	918.00	1,188	CHIX	2899474234954	2001001125
BAE SYSTEMS PLC	27/02/2023	15:05:04	GB0002634946	917.60	332	AQXE	105880	2001001125
BAE SYSTEMS PLC	27/02/2023	15:05:31	GB0002634946	917.60	359	XLON	E0DcBc4hDAXx	2001001125
BAE SYSTEMS PLC	27/02/2023	15:05:31	GB0002634946	917.40	338	XLON	E0DcBc4hDAlp	2001001125
BAE SYSTEMS PLC	27/02/2023	15:09:04	GB0002634946					

BAE SYSTEMS PLC	27/02/2023	15:50:08	GB0002634946	915.20	400	XLON	E0DcBc4hECJq	2001001125
BAE SYSTEMS PLC	27/02/2023	15:50:09	GB0002634946	915.20	274	CHIX	2899474268880	2001001125
BAE SYSTEMS PLC	27/02/2023	15:50:14	GB0002634946	915.20	684	XLON	E0DcBc4hECUB	2001001125
BAE SYSTEMS PLC	27/02/2023	15:54:07	GB0002634946	914.80	475	TRQX	E0DcBc5sHP2f	2001001125
BAE SYSTEMS PLC	27/02/2023	15:54:07	GB0002634946	914.80	202	TRQX	E0DcBc5sHP2o	2001001125
BAE SYSTEMS PLC	27/02/2023	15:54:07	GB0002634946	914.80	697	CHIX	2899474271726	2001001125
BAE SYSTEMS PLC	27/02/2023	15:57:06	GB0002634946	915.20	16	CHIX	2899474274263	2001001125
BAE SYSTEMS PLC	27/02/2023	15:57:06	GB0002634946	915.20	711	CHIX	2899474274264	2001001125
BAE SYSTEMS PLC	27/02/2023	15:57:08	GB0002634946	915.00	640	BATE	78364289751	2001001125
BAE SYSTEMS PLC	27/02/2023	15:57:08	GB0002634946	915.00	68	BATE	78364289752	2001001125
BAE SYSTEMS PLC	27/02/2023	15:59:42	GB0002634946	914.60	253	XLON	E0DcBc4hEP8a	2001001125
BAE SYSTEMS PLC	27/02/2023	15:59:42	GB0002634946	914.60	454	XLON	E0DcBc4hEP8f	2001001125
BAE SYSTEMS PLC	27/02/2023	15:59:42	GB0002634946	914.60	152	XLON	E0DcBc4hEP8h	2001001125
BAE SYSTEMS PLC	27/02/2023	16:00:59	GB0002634946	914.20	195	TRQX	E0DcBc5sI2Bi	2001001125
BAE SYSTEMS PLC	27/02/2023	16:03:46	GB0002634946	914.40	82	XLON	E0DcBc4hEUuT	2001001125
BAE SYSTEMS PLC	27/02/2023	16:03:46	GB0002634946	914.40	475	XLON	E0DcBc4hEUuW	2001001125
BAE SYSTEMS PLC	27/02/2023	16:03:51	GB0002634946	914.40	355	XLON	E0DcBc4hEV9M	2001001125
BAE SYSTEMS PLC	27/02/2023	16:06:41	GB0002634946	914.00	300	TRQX	E0DcBc5sIX4E	2001001125
BAE SYSTEMS PLC	27/02/2023	16:06:41	GB0002634946	914.00	410	TRQX	E0DcBc5sIX4I	2001001125
BAE SYSTEMS PLC	27/02/2023	16:06:41	GB0002634946	914.00	207	TRQX	E0DcBc5sIX4O	2001001125
BAE SYSTEMS PLC	27/02/2023	16:06:41	GB0002634946	914.00	247	TRQX	E0DcBc5sIX4Q	2001001125
BAE SYSTEMS PLC	27/02/2023	16:06:41	GB0002634946	914.00	540	TRQX	E0DcBc5sIX4Y	2001001125
BAE SYSTEMS PLC	27/02/2023	16:11:00	GB0002634946	914.00	979	CHIX	2899474284406	2001001125
BAE SYSTEMS PLC	27/02/2023	16:11:00	GB0002634946	914.00	1,045	XLON	E0DcBc4hEdfq	2001001125
BAE SYSTEMS PLC	27/02/2023	16:11:00	GB0002634946	914.00	228	TRQX	E0DcBc5sIudT	2001001125
BAE SYSTEMS PLC	27/02/2023	16:11:00	GB0002634946	914.00	25	CHIX	2899474284410	2001001125
BAE SYSTEMS PLC	27/02/2023	16:11:00	GB0002634946	914.00	455	TRQX	E0DcBc5sIudX	2001001125
BAE SYSTEMS PLC	27/02/2023	16:11:39	GB0002634946	913.80	1,119	BATE	78364297131	2001001125
BAE SYSTEMS PLC	27/02/2023	16:15:05	GB0002634946	913.40	1,052	CHIX	2899474287775	2001001125
BAE SYSTEMS PLC	27/02/2023	16:18:24	GB0002634946	913.00	16	CHIX	2899474290870	2001001125
BAE SYSTEMS PLC	27/02/2023	16:19:35	GB0002634946	913.60	262	TRQX	E0DcBc5sJnrx	2001001125
BAE SYSTEMS PLC	27/02/2023	16:19:35	GB0002634946	913.60	87	XLON	E0DcBc4hEqRt	2001001125
BAE SYSTEMS PLC	27/02/2023	16:19:35	GB0002634946	913.60	384	BATE	78364301703	2001001125
BAE SYSTEMS PLC	27/02/2023	16:19:35	GB0002634946	913.60	1,146	CHIX	2899474291813	2001001125
BAE SYSTEMS PLC	27/02/2023	16:19:35	GB0002634946	913.60	87	XLON	E0DcBc4hEqRx	2001001125
BAE SYSTEMS PLC	27/02/2023	16:19:35	GB0002634946	913.60	165	XLON	E0DcBc4hEqS0	2001001125
BAE SYSTEMS PLC	27/02/2023	16:19:35	GB0002634946	913.60	368	XLON	E0DcBc4hEqS2	2001001125
BAE SYSTEMS PLC	27/02/2023	16:19:35	GB0002634946	913.60	189	CHIX	2899474291815	2001001125
BAE SYSTEMS PLC	27/02/2023	16:21:04	GB0002634946	913.60	540	TRQX	E0DcBc5sJykb	2001001125
BAE SYSTEMS PLC	27/02/2023	16:21:04	GB0002634946	913.60	157	TRQX	E0DcBc5sJykd	2001001125
BAE SYSTEMS PLC	27/02/2023	16:21:04	GB0002634946	913.60	674	CHIX	2899474293224	2001001125
BAE SYSTEMS PLC	27/02/2023	16:22:41	GB0002634946	913.60	760	XLON	E0DcBc4hEv7w	2001001125

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