

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCSYKSGDWM/2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN388653	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	02/11/2023	GB0002634946	38,430	1,108.39	XLON	1,125.50	1,100.50
BAE SYSTEMS PLC	02/11/2023	GB0002634946	68,662	1,107.85	CHIX	1,126.50	1,100.00
BAE SYSTEMS PLC	02/11/2023	GB0002634946	13,791	1,106.74	BATE	1,122.00	1,102.00
BAE SYSTEMS PLC	02/11/2023	GB0002634946	5,763	1,106.13	AQXE	1,115.00	1,102.00
BAE SYSTEMS PLC	02/11/2023	GB0002634946	10,668	1,106.94	TRQX	1,125.50	1,102.00
* Rounded to two decimal places							
SUM:			137,314	1,107.60		1,126.50	1,100.00

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	02/11/2023	08:00:35	GB0002634946	1,122.00	427	XLON	EOGW1Xmni0yH	2001001125
BAE SYSTEMS PLC	02/11/2023	08:00:35	GB0002634946	1,122.00	160	TRQX	EOGW1Xm07Hf	2001001125
BAE SYSTEMS PLC	02/11/2023	08:00:35	GB0002634946	1,122.00	654	CHIX	2899474081792	2001001125
BAE SYSTEMS PLC	02/11/2023	08:00:35	GB0002634946	1,122.00	199	BATE	78364173130	2001001125
BAE SYSTEMS PLC	02/11/2023	08:00:35	GB0002634946	1,122.00	118	XLON	EOGW1Xmni0zo	2001001125
BAE SYSTEMS PLC	02/11/2023	08:05:02	GB0002634946	1,126.50	834	CHIX	2899474084170	2001001125
BAE SYSTEMS PLC	02/11/2023	08:06:27	GB0002634946	1,125.50	744	XLON	EOGW1Xmni0Sp	2001001125
BAE SYSTEMS PLC	02/11/2023	08:09:10	GB0002634946	1,122.00	533	XLON	EOGW1Xmni0Bz	2001001125
BAE SYSTEMS PLC	02/11/2023	08:09:10	GB0002634946	1,122.00	226	XLON	EOGW1Xmni0Bb	2001001125
BAE SYSTEMS PLC	02/11/2023	08:15:40	GB0002634946	1,120.00	173	TRQX	EOGW1Xmni0Pc	2001001125
BAE SYSTEMS PLC	02/11/2023	08:15:40	GB0002634946	1,120.00	459	XLON	EOGW1Xmni0Pb	2001001125
BAE SYSTEMS PLC	02/11/2023	08:15:40	GB0002634946	1,120.00	703	CHIX	2899474088634	2001001125
BAE SYSTEMS PLC	02/11/2023	08:15:40	GB0002634946	1,120.00	214	BATE	78364176119	2001001125
BAE SYSTEMS PLC	02/11/2023	08:15:40	GB0002634946	1,119.50	126	CHIX	2899474088635	2001001125
BAE SYSTEMS PLC	02/11/2023	08:18:39	GB0002634946	1,120.00	984	XLON	EOGW1Xmni0TbL	2001001125
BAE SYSTEMS PLC	02/11/2023	08:19:46	GB0002634946	1,120.50	757	CHIX	2899474090162	2001001125
BAE SYSTEMS PLC	02/11/2023	08:23:16	GB0002634946	1,125.50	802	TRQX	EOGW1Xmni0Hs	2001001125
BAE SYSTEMS PLC	02/11/2023	08:25:45	GB0002634946	1,123.00	700	CHIX	2899474092619	2001001125
BAE SYSTEMS PLC	02/11/2023	08:25:45	GB0002634946	1,123.00	60	CHIX	2899474092620	2001001125
BAE SYSTEMS PLC	02/11/2023	08:28:10	GB0002634946	1,120.00	741	CHIX	2899474093537	2001001125
BAE SYSTEMS PLC	02/11/2023	08:31:27	GB0002634946	1,120.50	794	CHIX	2899474094780	2001001125
BAE SYSTEMS PLC	02/11/2023	08:36:48	GB0002634946	1,120.50	946	CHIX	2899474097144	2001001125
BAE SYSTEMS PLC	02/11/2023	08:38:36	GB0002634946	1,121.50	657	XLON	EOGW1Xmni0Tg0	2001001125
BAE SYSTEMS PLC	02/11/2023	08:38:36	GB0002634946	1,121.50	114	XLON	EOGW1Xmni0TgM	2001001125
BAE SYSTEMS PLC	02/11/2023	08:38:36	GB0002634946	1,121.50	11	XLON	EOGW1Xmni0TgW	2001001125
BAE SYSTEMS PLC	02/11/2023	08:40:33	GB0002634946	1,120.50	751	XLON	EOGW1Xmni0kQ	2001001125
BAE SYSTEMS PLC	02/11/2023	08:46:38	GB0002634946	1,120.50	270	CHIX	2899474100797	2001001125
BAE SYSTEMS PLC	02/11/2023	08:46:38	GB0002634946	1,120.50	161	CHIX	2899474100798	2001001125
BAE SYSTEMS PLC	02/11/2023	08:46:38	GB0002634946	1,120.50	161	CHIX	2899474100799	2001001125
BAE SYSTEMS PLC	02/11/2023	08:46:38	GB0002634946	1,120.50	194	TRQX	EOGW1Xmni0TcI	2001001125
BAE SYSTEMS PLC	02/11/2023	08:48:04	GB0002634946	1,121.00	799	CHIX	2899474101433	2001001125
BAE SYSTEMS PLC	02/11/2023	08:50:29	GB0002634946	1,120.00	801	XLON	EOGW1Xmni0kRQ	2001001125
BAE SYSTEMS PLC	02/11/2023	08:55:33	GB0002634946	1,117.50	704	CHIX	2899474104337	2001001125
BAE SYSTEMS PLC	02/11/2023	08:55:33	GB0002634946	1,117.50	86	CHIX	2899474104338	2001001125
BAE SYSTEMS PLC	02/11/2023	08:57:35	GB0002634946	1,116.50	48	CHIX	2899474105294	2001001125
BAE SYSTEMS PLC	02/11/2023	08:57:35	GB0002634946	1,116.50	813	CHIX	2899474105295	2001001125
BAE SYSTEMS PLC	02/11/2023	09:02:19	GB0002634946	1,113.00	907	CHIX	2899474107493	2001001125
BAE SYSTEMS PLC	02/11/2023	09:07:33	GB0002634946	1,111.00	907	CHIX	2899474109906	2001001125
BAE SYSTEMS PLC	02/11/2023	09:10:50	GB0002634946	1,114.50	767	XLON	EOGW1Xmni0kqV	2001001125
BAE SYSTEMS PLC	02/11/2023	09:15:41	GB0002634946	1,115.00	804	XLON	EOGW1Xmni0k2w	2001001125
BAE SYSTEMS PLC	02/11/2023	09:17:27	GB0002634946	1,116.50	790	CHIX	2899474113715	2001001125
BAE SYSTEMS PLC	02/11/2023	09:21:47	GB0002634946	1,116.50	784	XLON	EOGW1Xmni03Wh	2001001125
BAE SYSTEMS PLC	02/11/2023	09:24:50	GB0002634946	1,114.50	830	CHIX	2899474116303	2001001125
BAE SYSTEMS PLC	02/11/2023	09:30:08	GB0002634946	1,117.00	285	XLON	EOGW1Xmni0E10	2001001125
BAE SYSTEMS PLC	02/11/2023	09:30:08	GB0002634946	1,117.00	458	XLON	EOGW1Xmni0E12	2001001125
BAE SYSTEMS PLC	02/11/2023	09:31:51	GB0002634946	1,117.00	762	CHIX	2899474119445	2001001125
BAE SYSTEMS PLC	02/11/2023	09:37:43	GB0002634946	1,115.00	116	AQXE	22497	2001001125
BAE SYSTEMS PLC	02/11/2023	09:37:55	GB0002634946	1,115.00	315	XLON	EOGW1Xmni0Tn	2001001125
BAE SYSTEMS PLC	02/11/2023	09:37:55	GB0002634946	1,115.00	335	XLON	EOGW1Xmni0Tp	2001001125
BAE SYSTEMS PLC	02/11/2023	09:37:55	GB0002634946	1,115.00	177	XLON	EOGW1Xmni0Tr	2001001125
BAE SYSTEMS PLC	02/11/2023	09:40:36	GB0002634946	1,114.00	830	CHIX	2899474123204	2001001125
BAE SYSTEMS PLC	02/11/2023	09:43:52	GB0002634946	1,109.50	744	XLON	EOGW1Xmni0W66	2001001125
BAE SYSTEMS PLC	02/11/2023	09:49:51	GB0002634946	1,109.00	760	CHIX	2899474126871	2001001125
BAE SYSTEMS PLC	02/11/2023	09:53:12	GB0002634946	1,108.50	767	XLON	EOGW1Xmni0Hq	2001001125
BAE SYSTEMS PLC	02/11/2023	09:56:46	GB0002634946	1,108.00	743	CHIX	2899474129397	2001001125
BAE SYSTEMS PLC	02/11/2023	10:00:19	GB0002634946	1,104.50	505	XLON	EOGW1Xmni0kL	2001001125
BAE SYSTEMS PLC	02/11/2023	10:00:19	GB0002634946	1,104.50	269	XLON	EOGW1Xmni0kN	2001001125
BAE SYSTEMS PLC	02/11/2023	10:04:33	GB0002634946	1,105.00	765	CHIX	2899474132089	2001001125
BAE SYSTEMS PLC	02/11/2023	10:06:57	GB0002634946	1,106.00	755	AQXE	22667	2001001125
BAE SYSTEMS PLC	02/11/2023	10:11:26	GB0002634946	1,105.50	773	CHIX	2899474134202	2001001125
BAE SYSTEMS PLC	02/11/2023	10:18:53	GB0002634946	1,108.00	111	CHIX	2899474136654	2001001125
BAE SYSTEMS PLC	02/11/2023	10:18:53	GB0002634946	1,108.00	671	CHIX	2899474136655	2001001125
BAE SYSTEMS PLC	02/11/2023	10:21:13	GB0002634946	1,107.50	898	XLON	EOGW1Xmni0Eur	2001001125
BAE SYSTEMS PLC	02/11/2023	10:27:08	GB0002634946	1,106.00	818	CHIX	2899474139267	2001001125
BAE SYSTEMS PLC	02/11/2023	10:30:00	GB0002634946	1,105.50	856	CHIX	2899474140452	2001001125
BAE SYSTEMS PLC	02/11/2023	10:35:46	GB0002634946	1,105.50	767	CHIX	2899474142820	2001001125
BAE SYSTEMS PLC	02/11/2023	10:39:30	GB0002634946	1,105.00	768	TRQX	EOGW1Xmni0PM	2001001125
BAE SYSTEMS PLC	02/11/2023	10:43:02	GB0002634946	1,105.00	772	XLON	EOGW1Xmni0MIV	2001001125
BAE SYSTEMS PLC	02/11/2023	10:51:00	GB0002634946	1,106.00	198	BATE	78364204164	2001001125
BAE SYSTEMS PLC	02/11/2023	10:51:00	GB0002634946	1,106.00	651	CHIX	2899474147776	2001001125
BAE SYSTEMS PLC	02/11/2023	10:51:00	GB0002634946	1,106.00	424	XLON	EOGW1Xmni0m3	2001001125
BAE SYSTEMS PLC	02/11/2023	10:51:00	GB0002634946	1,106.00	160	TRQX	EOGW1Xmni0kSH	2001001125
BAE SYSTEMS PLC	02/11/2023	10:58:17	GB0002634946	1,106.00	117	AQXE	37544	2001001125
BAE SYSTEMS PLC	02/11/2023	11:01:35	GB0002634946	1,105.50	789	XLON	EOGW1Xmni0mPZ	2001001125
BAE SYSTEMS PLC	02/11/2023	11:01:35	GB0002634946	1,105.50	110	CHIX	2899474151622	2001001125
BAE SYSTEMS PLC	02/11/2023	11:01:35	GB0002634946	1,105.50	676	CHIX	2899474151623	2001001125
BAE SYSTEMS PLC	02/11/2023	11:04:07	GB0002634946	1,105.50	836	XLON	EOGW1Xmni0mGI	2001001125
BAE SYSTEMS PLC	02/11/2023	11:08:19	GB0002634946	1,105.00	760	AQXE	41342	2001001125
BAE SYSTEMS PLC	02/11/2023	11:19:13	GB0002634946	1,105.00	827	BATE	78364209136	2001001125
BAE SYSTEMS PLC	02/11/2023	11:19:13	GB0002634946	1,105.00	797	CHIX	2899474156956	2001001125
BAE SYSTEMS PLC	02/11/2023	11:21:01	GB0002634946	1,105.00	838	CHIX	2899474157588	2001001125
BAE SYSTEMS PLC	02/11/2023	11:24:22	GB0002634946	1,104.50	745	XLON	EOGW1Xmni0EX8	2001001125
BAE SYSTEMS PLC	02/11/2023	11:31:17	GB0002634946	1,104.00	218	XLON	EOGW1Xmni0LQ	2001001125
BAE SYSTEMS PLC	02/11/2023	11:31:17	GB0002634946	1,104.00	580	XLON	EOGW1Xmni0LS	2001001125
BAE SYSTEMS PLC	02/11/2023	11:32:54	GB0002634946	1,103.00	778	CHIX	2899474160817	2001001125
BAE SYSTEMS PLC	02/11/2023	11:37:03	GB0002634946	1,102.50	810	CHIX	2899474162204	2001001125
BAE SYSTEMS PLC	02/11/2023	11:43:11	GB0002634946	1,103.00	761	CHIX	2899474164430	2001001125

BAE SYSTEMS PLC	02/11/2023	11:48:35	GB0002634946	1,102.00	454	XLON	EOGW1XmmvB6m	2001001125
BAE SYSTEMS PLC	02/11/2023	11:48:35	GB0002634946	1,102.00	28	XLON	EOGW1XmmvB9o	2001001125
BAE SYSTEMS PLC	02/11/2023	11:48:38	GB0002634946	1,102.00	300	AQXE	48479	2001001125
BAE SYSTEMS PLC	02/11/2023	11:54:42	GB0002634946	1,102.50	114	AQXE	49503	2001001125
BAE SYSTEMS PLC	02/11/2023	11:54:42	GB0002634946	1,102.50	193	BATE	78364215203	2001001125
BAE SYSTEMS PLC	02/11/2023	11:54:42	GB0002634946	1,102.50	638	CHX	2899474167781	2001001125
BAE SYSTEMS PLC	02/11/2023	11:56:08	GB0002634946	1,102.50	570	CHX	2899474168087	2001001125
BAE SYSTEMS PLC	02/11/2023	12:00:37	GB0002634946	1,102.00	771	CHX	2899474169800	2001001125
BAE SYSTEMS PLC	02/11/2023	12:02:01	GB0002634946	1,101.50	60	XLON	EOGW1XmmvD0o	2001001125
BAE SYSTEMS PLC	02/11/2023	12:02:01	GB0002634946	1,101.50	759	XLON	EOGW1XmmvDri	2001001125
BAE SYSTEMS PLC	02/11/2023	12:05:43	GB0002634946	1,101.00	882	XLON	EOGW1XmmvUv	2001001125
BAE SYSTEMS PLC	02/11/2023	12:12:38	GB0002634946	1,103.00	679	XLON	EOGW1Xmmv3rb	2001001125
BAE SYSTEMS PLC	02/11/2023	12:12:47	GB0002634946	1,103.00	279	XLON	EOGW1Xmmv41X	2001001125
BAE SYSTEMS PLC	02/11/2023	12:16:24	GB0002634946	1,102.00	793	XLON	EOGW1Xmmv7pk	2001001125
BAE SYSTEMS PLC	02/11/2023	12:24:37	GB0002634946	1,103.50	661	CHX	2899474178675	2001001125
BAE SYSTEMS PLC	02/11/2023	12:24:37	GB0002634946	1,103.50	201	BATE	78364220700	2001001125
BAE SYSTEMS PLC	02/11/2023	12:24:37	GB0002634946	1,103.50	431	XLON	EOGW1XmmvFri	2001001125
BAE SYSTEMS PLC	02/11/2023	12:24:37	GB0002634946	1,103.50	182	TRQX	EOGW1Xmmv9s2	2001001125
BAE SYSTEMS PLC	02/11/2023	12:24:37	GB0002634946	1,103.50	88	BATE	78364220703	2001001125
BAE SYSTEMS PLC	02/11/2023	12:24:37	GB0002634946	1,103.50	31	BATE	78364220704	2001001125
BAE SYSTEMS PLC	02/11/2023	12:28:47	GB0002634946	1,102.50	802	CHX	2899474179684	2001001125
BAE SYSTEMS PLC	02/11/2023	12:32:38	GB0002634946	1,103.50	810	TRQX	EOGW1Xmmv5vQ	2001001125
BAE SYSTEMS PLC	02/11/2023	12:35:38	GB0002634946	1,104.50	756	CHX	2899474183120	2001001125
BAE SYSTEMS PLC	02/11/2023	12:40:11	GB0002634946	1,105.50	849	BATE	78364223656	2001001125
BAE SYSTEMS PLC	02/11/2023	12:43:08	GB0002634946	1,103.50	856	BATE	78364224466	2001001125
BAE SYSTEMS PLC	02/11/2023	12:48:47	GB0002634946	1,105.00	757	BATE	78364225232	2001001125
BAE SYSTEMS PLC	02/11/2023	12:56:37	GB0002634946	1,105.00	122	AQXE	61174	2001001125
BAE SYSTEMS PLC	02/11/2023	12:56:37	GB0002634946	1,105.00	206	BATE	78364226416	2001001125
BAE SYSTEMS PLC	02/11/2023	12:56:37	GB0002634946	1,105.00	677	CHX	2899474189754	2001001125
BAE SYSTEMS PLC	02/11/2023	12:56:37	GB0002634946	1,105.00	442	XLON	EOGW1Xmmv0j	2001001125
BAE SYSTEMS PLC	02/11/2023	12:56:37	GB0002634946	1,105.00	166	TRQX	EOGW1XmmvqNa	2001001125
BAE SYSTEMS PLC	02/11/2023	13:00:42	GB0002634946	1,104.00	134	TRQX	EOGW1Xmmv7m5	2001001125
BAE SYSTEMS PLC	02/11/2023	13:02:04	GB0002634946	1,104.50	879	TRQX	EOGW1XmmvEaM	2001001125
BAE SYSTEMS PLC	02/11/2023	13:08:02	GB0002634946	1,104.50	812	CHX	2899474192982	2001001125
BAE SYSTEMS PLC	02/11/2023	13:09:37	GB0002634946	1,104.50	829	CHX	2899474193403	2001001125
BAE SYSTEMS PLC	02/11/2023	13:13:21	GB0002634946	1,103.50	816	XLON	EOGW1Xmmv4eE	2001001125
BAE SYSTEMS PLC	02/11/2023	13:19:32	GB0002634946	1,100.50	752	XLON	EOGW1Xmmv9kL	2001001125
BAE SYSTEMS PLC	02/11/2023	13:23:15	GB0002634946	1,100.00	783	CHX	2899474197870	2001001125
BAE SYSTEMS PLC	02/11/2023	13:31:14	GB0002634946	1,102.00	1,086	CHX	2899474202602	2001001125
BAE SYSTEMS PLC	02/11/2023	13:31:14	GB0002634946	1,102.00	195	AQXE	68068	2001001125
BAE SYSTEMS PLC	02/11/2023	13:31:14	GB0002634946	1,102.00	330	BATE	78364232327	2001001125
BAE SYSTEMS PLC	02/11/2023	13:31:14	GB0002634946	1,102.00	267	TRQX	EOGW1XmmvOMN	2001001125
BAE SYSTEMS PLC	02/11/2023	13:31:14	GB0002634946	1,102.00	707	XLON	EOGW1XmmvRCP	2001001125
BAE SYSTEMS PLC	02/11/2023	13:32:43	GB0002634946	1,102.50	475	CHX	2899474203934	2001001125
BAE SYSTEMS PLC	02/11/2023	13:32:43	GB0002634946	1,102.50	282	CHX	2899474203936	2001001125
BAE SYSTEMS PLC	02/11/2023	13:35:26	GB0002634946	1,106.50	831	CHX	2899474205806	2001001125
BAE SYSTEMS PLC	02/11/2023	13:37:22	GB0002634946	1,106.00	231	TRQX	EOGW1XmmvJEL	2001001125
BAE SYSTEMS PLC	02/11/2023	13:37:22	GB0002634946	1,106.00	618	TRQX	EOGW1XmmvJEP	2001001125
BAE SYSTEMS PLC	02/11/2023	13:40:31	GB0002634946	1,107.50	677	BATE	78364236246	2001001125
BAE SYSTEMS PLC	02/11/2023	13:40:31	GB0002634946	1,107.50	178	BATE	78364236247	2001001125
BAE SYSTEMS PLC	02/11/2023	13:43:27	GB0002634946	1,107.50	809	CHX	2899474210101	2001001125
BAE SYSTEMS PLC	02/11/2023	13:44:46	GB0002634946	1,107.00	825	BATE	78364237376	2001001125
BAE SYSTEMS PLC	02/11/2023	13:46:24	GB0002634946	1,106.00	790	CHX	2899474211891	2001001125
BAE SYSTEMS PLC	02/11/2023	13:49:53	GB0002634946	1,106.00	889	XLON	EOGW1Xmmv8O6	2001001125
BAE SYSTEMS PLC	02/11/2023	13:52:15	GB0002634946	1,105.50	412	BATE	78364239339	2001001125
BAE SYSTEMS PLC	02/11/2023	13:52:15	GB0002634946	1,105.50	471	BATE	78364239340	2001001125
BAE SYSTEMS PLC	02/11/2023	13:56:43	GB0002634946	1,107.00	791	XLON	EOGW1XmmvLWM	2001001125
BAE SYSTEMS PLC	02/11/2023	13:59:13	GB0002634946	1,105.50	136	TRQX	EOGW1XmmvffV	2001001125
BAE SYSTEMS PLC	02/11/2023	13:59:13	GB0002634946	1,106.50	29	TRQX	EOGW1XmmvfkY	2001001125
BAE SYSTEMS PLC	02/11/2023	13:59:13	GB0002634946	1,106.50	168	TRQX	EOGW1XmmvfkB	2001001125
BAE SYSTEMS PLC	02/11/2023	13:59:13	GB0002634946	1,106.50	477	TRQX	EOGW1XmmvfkE	2001001125
BAE SYSTEMS PLC	02/11/2023	13:59:13	GB0002634946	1,106.00	444	XLON	EOGW1XmmvQJF	2001001125
BAE SYSTEMS PLC	02/11/2023	13:59:14	GB0002634946	1,106.00	371	XLON	EOGW1XmmvQLP	2001001125
BAE SYSTEMS PLC	02/11/2023	14:03:13	GB0002634946	1,105.50	896	XLON	EOGW1XmmvqV5X	2001001125
BAE SYSTEMS PLC	02/11/2023	14:05:30	GB0002634946	1,106.00	894	CHX	2899474221126	2001001125
BAE SYSTEMS PLC	02/11/2023	14:07:54	GB0002634946	1,104.50	771	XLON	EOGW1XmmvqaeM	2001001125
BAE SYSTEMS PLC	02/11/2023	14:10:45	GB0002634946	1,103.50	135	TRQX	EOGW1Xmmvqj3	2001001125
BAE SYSTEMS PLC	02/11/2023	14:10:45	GB0002634946	1,103.50	349	TRQX	EOGW1Xmmvqj5	2001001125
BAE SYSTEMS PLC	02/11/2023	14:10:45	GB0002634946	1,103.00	378	AQXE	78785	2001001125
BAE SYSTEMS PLC	02/11/2023	14:12:54	GB0002634946	1,102.00	828	CHX	2899474224784	2001001125
BAE SYSTEMS PLC	02/11/2023	14:16:07	GB0002634946	1,102.50	875	CHX	2899474228641	2001001125
BAE SYSTEMS PLC	02/11/2023	14:17:18	GB0002634946	1,102.00	933	XLON	EOGW1XmmvqmF	2001001125
BAE SYSTEMS PLC	02/11/2023	14:22:56	GB0002634946	1,103.50	687	CHX	2899474230315	2001001125
BAE SYSTEMS PLC	02/11/2023	14:22:56	GB0002634946	1,103.50	209	BATE	78364246926	2001001125
BAE SYSTEMS PLC	02/11/2023	14:22:56	GB0002634946	1,103.50	169	TRQX	EOGW1XmmvQw	2001001125
BAE SYSTEMS PLC	02/11/2023	14:22:56	GB0002634946	1,103.50	448	XLON	EOGW1Xmmv33V	2001001125
BAE SYSTEMS PLC	02/11/2023	14:22:56	GB0002634946	1,103.50	123	CHX	2899474230317	2001001125
BAE SYSTEMS PLC	02/11/2023	14:30:25	GB0002634946	1,103.00	223	BATE	78364249008	2001001125
BAE SYSTEMS PLC	02/11/2023	14:30:25	GB0002634946	1,103.00	734	CHX	2899474233978	2001001125
BAE SYSTEMS PLC	02/11/2023	14:30:25	GB0002634946	1,103.00	145	TRQX	EOGW1XmmvdfKF	2001001125
BAE SYSTEMS PLC	02/11/2023	14:30:25	GB0002634946	1,103.00	912	XLON	EOGW1XmmvBnQ	2001001125
BAE SYSTEMS PLC	02/11/2023	14:30:25	GB0002634946	1,103.00	479	XLON	EOGW1XmmvBnS	2001001125
BAE SYSTEMS PLC	02/11/2023	14:30:25	GB0002634946	1,103.00	35	TRQX	EOGW1XmmvdfKX	2001001125
BAE SYSTEMS PLC	02/11/2023	14:32:50	GB0002634946	1,104.00	803	TRQX	EOGW1XmmvdfV	2001001125
BAE SYSTEMS PLC	02/11/2023	14:33:42	GB0002634946	1,103.00	200	TRQX	EOGW1Xmmvax5	2001001125
BAE SYSTEMS PLC	02/11/2023	14:33:42	GB0002634946	1,103.00	621	XLON	EOGW1XmmvGhl	2001001125
BAE SYSTEMS PLC	02/11/2023	14:38:00	GB0002634946	1,102.50	761	CHX	2899474238114	2001001125
BAE SYSTEMS PLC	02/11/2023	14:40:22	GB0002634946	1,102.00	742	TRQX	EOGW1Xmmvbw7	2001001125
BAE SYSTEMS PLC	02/11/2023	14:46:50	GB0002634946	1,103.50	315	BATE	78364254341	2001001125
BAE SYSTEMS PLC	02/11/2023	14:46:50	GB0002634946	1,103.50	1,035	CHX	2899474243188	2001001125
BAE SYSTEMS PLC	02/11/2023	14:46:50	GB0002634946	1,103.50	254	TRQX	EOGW1XmmvExi	2001001125
BAE SYSTEMS PLC	02/11/2023	14:46:50	GB0002634946	1,103.50	675	XLON	EOGW1XmmvZUO	2001001125
BAE SYSTEMS PLC	02/11/2023	14:46:50	GB0002634946	1,103.50	186	CHX	2899474243196	2001001125
BAE SYSTEMS PLC	02/11/2023	14:46:56	GB0002634946	1,103.00	820	CHX	2899474243241	2001001125
BAE SYSTEMS PLC	02/11/2023	14:50:49	GB0002634946	1,102.50	953	CHX	2899474245281	2001001125
BAE SYSTEMS PLC	02/11/2023	15:00:09	GB0002634946	1,105.00	680	AQXE	92350	2001001125
BAE SYSTEMS PLC	02/11/2023	15:00:09	GB0002634946	1,105.00	118	AQXE	92351	2001001125
BAE SYSTEMS PLC	02/11/2023	15:00:36	GB0002634946	1,104.50	201	BATE	78364259657	2001001125
BAE SYSTEMS PLC	02/11/2023	15:00:36	GB0002634946	1,104.50	69	AQXE	92527	2001001125
BAE SYSTEMS PLC	02/11/2023	15:00:36	GB0002634946	1,104.50	735	BATE	78364259658	2001001125
BAE SYSTEMS PLC	02/11/2023	15:00:36	GB0002634946	1,104.50	116	BATE	78364259659	2001001125
BAE SYSTEMS PLC	02/11/2023	15:00:36	GB0002634946	1,104.50	383	CHX	2899474250182	2001001125
BAE SYSTEMS PLC	02/11/2023	15:00:36	GB0002634946	1,104.50	383	CHX	2899474250183	2001001125
BAE SYSTEMS PLC	02/11/2023	15:00:36	GB0002634946	1,104.50	66	CHX	2899474250184	2001001125
BAE SYSTEMS PLC	02/11/2023	15:00:36	GB0002634946	1,104.50	94	TRQX	EOGW1XmmvXJ5	2001001125
BAE SYSTEMS PLC	02/11/2023	15:00:36	GB0002634946	1,104.50				

BAE SYSTEMS PLC	02/11/2023	15:12:05	GB0002634946	1,105.00	184	TRQX	EOGW1XnyfEy	2001001125
BAE SYSTEMS PLC	02/11/2023	15:12:05	GB0002634946	1,105.00	487	XLON	EOGW1Xmms83h	2001001125
BAE SYSTEMS PLC	02/11/2023	15:12:05	GB0002634946	1,105.00	134	CHIX	2899474256255	2001001125
BAE SYSTEMS PLC	02/11/2023	15:14:02	GB0002634946	1,105.00	845	CHIX	2899474257248	2001001125
BAE SYSTEMS PLC	02/11/2023	15:15:10	GB0002634946	1,105.00	921	CHIX	2899474258047	2001001125
BAE SYSTEMS PLC	02/11/2023	15:18:56	GB0002634946	1,105.00	872	XLON	EOGW1XmmsfFG	2001001125
BAE SYSTEMS PLC	02/11/2023	15:19:51	GB0002634946	1,105.00	69	CHIX	2899474260007	2001001125
BAE SYSTEMS PLC	02/11/2023	15:19:51	GB0002634946	1,105.00	769	CHIX	2899474260908	2001001125
BAE SYSTEMS PLC	02/11/2023	15:22:46	GB0002634946	1,106.00	775	CHIX	2899474262763	2001001125
BAE SYSTEMS PLC	02/11/2023	15:27:26	GB0002634946	1,106.00	848	BATE	78364268750	2001001125
BAE SYSTEMS PLC	02/11/2023	15:27:26	GB0002634946	1,106.00	840	XLON	EOGW1XmmsuLFJ	2001001125
BAE SYSTEMS PLC	02/11/2023	15:29:54	GB0002634946	1,107.50	891	CHIX	2899474266824	2001001125
BAE SYSTEMS PLC	02/11/2023	15:32:56	GB0002634946	1,107.50	334	CHIX	2899474269046	2001001125
BAE SYSTEMS PLC	02/11/2023	15:32:56	GB0002634946	1,107.50	470	CHIX	2899474269047	2001001125
BAE SYSTEMS PLC	02/11/2023	15:34:19	GB0002634946	1,107.00	813	CHIX	2899474269894	2001001125
BAE SYSTEMS PLC	02/11/2023	15:37:54	GB0002634946	1,107.50	805	CHIX	2899474272218	2001001125
BAE SYSTEMS PLC	02/11/2023	15:43:19	GB0002634946	1,106.00	182	AQXE	106543	2001001125
BAE SYSTEMS PLC	02/11/2023	15:43:19	GB0002634946	1,106.00	309	BATE	78364274817	2001001125
BAE SYSTEMS PLC	02/11/2023	15:43:19	GB0002634946	1,106.00	54	CHIX	2899474275264	2001001125
BAE SYSTEMS PLC	02/11/2023	15:43:19	GB0002634946	1,106.00	961	CHIX	2899474275265	2001001125
BAE SYSTEMS PLC	02/11/2023	15:43:19	GB0002634946	1,106.00	681	XLON	EOGW1XmmsqP8	2001001125
BAE SYSTEMS PLC	02/11/2023	15:43:19	GB0002634946	1,106.00	250	TRQX	EOGW1Xny1PR2	2001001125
BAE SYSTEMS PLC	02/11/2023	15:46:51	GB0002634946	1,106.00	896	XLON	EOGW1Xmmsuel	2001001125
BAE SYSTEMS PLC	02/11/2023	15:49:02	GB0002634946	1,107.50	812	CHIX	2899474278687	2001001125
BAE SYSTEMS PLC	02/11/2023	15:53:56	GB0002634946	1,107.50	812	XLON	EOGW1Xmms22a	2001001125
BAE SYSTEMS PLC	02/11/2023	15:53:56	GB0002634946	1,107.50	799	CHIX	2899474281727	2001001125
BAE SYSTEMS PLC	02/11/2023	15:55:25	GB0002634946	1,107.00	1,026	XLON	EOGW1Xmms37	2001001125
BAE SYSTEMS PLC	02/11/2023	15:57:35	GB0002634946	1,107.00	941	CHIX	2899474284112	2001001125
BAE SYSTEMS PLC	02/11/2023	15:59:55	GB0002634946	1,106.50	37	CHIX	2899474285519	2001001125
BAE SYSTEMS PLC	02/11/2023	16:01:03	GB0002634946	1,106.50	783	CHIX	2899474286524	2001001125
BAE SYSTEMS PLC	02/11/2023	16:01:03	GB0002634946	1,106.50	203	CHIX	2899474286525	2001001125
BAE SYSTEMS PLC	02/11/2023	16:01:03	GB0002634946	1,106.50	1,031	CHIX	2899474286530	2001001125
BAE SYSTEMS PLC	02/11/2023	16:03:59	GB0002634946	1,105.50	1,089	BATE	78364282902	2001001125
BAE SYSTEMS PLC	02/11/2023	16:06:54	GB0002634946	1,105.00	1,135	CHIX	2899474291013	2001001125
BAE SYSTEMS PLC	02/11/2023	16:09:48	GB0002634946	1,105.50	823	CHIX	2899474293055	2001001125
BAE SYSTEMS PLC	02/11/2023	16:09:48	GB0002634946	1,105.50	116	CHIX	2899474293056	2001001125
BAE SYSTEMS PLC	02/11/2023	16:12:42	GB0002634946	1,106.00	1,085	CHIX	2899474295086	2001001125
BAE SYSTEMS PLC	02/11/2023	16:14:15	GB0002634946	1,106.00	1,028	CHIX	2899474296049	2001001125
BAE SYSTEMS PLC	02/11/2023	16:16:55	GB0002634946	1,105.50	974	BATE	78364288723	2001001125
BAE SYSTEMS PLC	02/11/2023	16:16:55	GB0002634946	1,105.50	169	BATE	78364288724	2001001125
BAE SYSTEMS PLC	02/11/2023	16:18:43	GB0002634946	1,105.50	827	CHIX	2899474299904	2001001125
BAE SYSTEMS PLC	02/11/2023	16:18:43	GB0002634946	1,105.50	389	CHIX	2899474299905	2001001125
BAE SYSTEMS PLC	02/11/2023	16:19:25	GB0002634946	1,105.50	545	CHIX	2899474300578	2001001125
BAE SYSTEMS PLC	02/11/2023	16:19:25	GB0002634946	1,105.50	333	CHIX	2899474300579	2001001125
BAE SYSTEMS PLC	02/11/2023	16:19:25	GB0002634946	1,105.50	242	CHIX	2899474300583	2001001125
BAE SYSTEMS PLC	02/11/2023	16:21:25	GB0002634946	1,106.00	297	CHIX	2899474302396	2001001125
BAE SYSTEMS PLC	02/11/2023	16:21:25	GB0002634946	1,106.00	597	CHIX	2899474302398	2001001125
BAE SYSTEMS PLC	02/11/2023	16:22:50	GB0002634946	1,106.50	873	CHIX	2899474303707	2001001125
BAE SYSTEMS PLC	02/11/2023	16:23:48	GB0002634946	1,106.00	834	BATE	78364292411	2001001125
BAE SYSTEMS PLC	02/11/2023	16:25:25	GB0002634946	1,106.00	254	AQXE	122849	2001001125
BAE SYSTEMS PLC	02/11/2023	16:25:25	GB0002634946	1,106.00	181	AQXE	122852	2001001125
BAE SYSTEMS PLC	02/11/2023	16:25:50	GB0002634946	1,106.00	684	AQXE	123827	2001001125
BAE SYSTEMS PLC	02/11/2023	16:26:51	GB0002634946	1,105.50	30	BATE	78364294111	2001001116

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