



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	8SVCSVK5GDWMW2QHOH83	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	08/03/2023	GB0002634946	46,407	916.34	XLON	923.80	910.20
BAE SYSTEMS PLC	08/03/2023	GB0002634946	61,958	915.90	CHIX	922.80	909.40
BAE SYSTEMS PLC	08/03/2023	GB0002634946	19,680	915.81	BATE	921.00	910.20
BAE SYSTEMS PLC	08/03/2023	GB0002634946	6,303	916.79	AQXE	920.60	910.20
BAE SYSTEMS PLC	08/03/2023	GB0002634946	15,667	915.92	TRQX	924.00	910.40
* Rounded to two decimal places		SUM:	150,015	916.06		924.00	909.40

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	08/03/2023	08:01:25	GB0002634946	917.60	769	XLON	E0DiiFQ2nE8Q	2001001125
BAE SYSTEMS PLC	08/03/2023	08:01:25	GB0002634946	917.40	751	XLON	E0DiiFQ2nE9B	2001001125
BAE SYSTEMS PLC	08/03/2023	08:01:25	GB0002634946	917.40	180	XLON	E0DiiFQ2nE9D	2001001125
BAE SYSTEMS PLC	08/03/2023	08:01:25	GB0002634946	917.40	614	XLON	E0DiiFQ2nE9H	2001001125
BAE SYSTEMS PLC	08/03/2023	08:04:23	GB0002634946	912.00	665	XLON	E0DiiFQ2nRIs	2001001125
BAE SYSTEMS PLC	08/03/2023	08:05:09	GB0002634946	910.60	782	CHIX	2899474080405	2001001125
BAE SYSTEMS PLC	08/03/2023	08:06:37	GB0002634946	912.40	778	TRQX	E0DiiFRDTA2f	2001001125
BAE SYSTEMS PLC	08/03/2023	08:08:02	GB0002634946	913.20	660	XLON	E0DiiFQ2nhrX	2001001125
BAE SYSTEMS PLC	08/03/2023	08:09:36	GB0002634946	913.80	781	XLON	E0DiiFQ2nh0l	2001001125
BAE SYSTEMS PLC	08/03/2023	08:11:19	GB0002634946	914.80	710	XLON	E0DiiFQ2nmbU	2001001125
BAE SYSTEMS PLC	08/03/2023	08:14:44	GB0002634946	915.60	692	AQXE	5362	2001001125
BAE SYSTEMS PLC	08/03/2023	08:14:44	GB0002634946	915.40	694	BATE	78364174662	2001001125
BAE SYSTEMS PLC	08/03/2023	08:16:03	GB0002634946	916.20	271	TRQX	E0DiiFRDU6B5	2001001125
BAE SYSTEMS PLC	08/03/2023	08:16:03	GB0002634946	916.20	425	TRQX	E0DiiFRDU6B8	2001001125
BAE SYSTEMS PLC	08/03/2023	08:17:17	GB0002634946	916.00	781	TRQX	E0DiiFRDUDr9	2001001125
BAE SYSTEMS PLC	08/03/2023	08:19:18	GB0002634946	915.80	676	XLON	E0DiiFQ2oSLy	2001001125
BAE SYSTEMS PLC	08/03/2023	08:20:51	GB0002634946	916.40	739	BATE	78364176611	2001001125
BAE SYSTEMS PLC	08/03/2023	08:23:16	GB0002634946	916.20	666	XLON	E0DiiFQ2oEPL	2001001125
BAE SYSTEMS PLC	08/03/2023	08:27:07	GB0002634946	917.60	581	CHIX	2899474090537	2001001125
BAE SYSTEMS PLC	08/03/2023	08:27:07	GB0002634946	917.60	120	CHIX	2899474090538	2001001125
BAE SYSTEMS PLC	08/03/2023	08:28:07	GB0002634946	918.20	714	CHIX	2899474090941	2001001125
BAE SYSTEMS PLC	08/03/2023	08:30:03	GB0002634946	918.40	675	CHIX	2899474091779	2001001125
BAE SYSTEMS PLC	08/03/2023	08:32:02	GB0002634946	917.40	693	CHIX	2899474092712	2001001125
BAE SYSTEMS PLC	08/03/2023	08:34:40	GB0002634946	914.40	336	XLON	E0DiiFQ2odYi	2001001125
BAE SYSTEMS PLC	08/03/2023	08:34:40	GB0002634946	914.40	336	XLON	E0DiiFQ2odYk	2001001125
BAE SYSTEMS PLC	08/03/2023	08:34:40	GB0002634946	914.40	30	XLON	E0DiiFQ2odZ3	2001001125
BAE SYSTEMS PLC	08/03/2023	08:38:51	GB0002634946	914.80	697	CHIX	2899474095463	2001001125
BAE SYSTEMS PLC	08/03/2023	08:40:10	GB0002634946	914.80	682	CHIX	2899474095850	2001001125
BAE SYSTEMS PLC	08/03/2023	08:42:01	GB0002634946	913.40	37	CHIX	2899474096610	2001001125
BAE SYSTEMS PLC	08/03/2023	08:42:01	GB0002634946	913.40	635	CHIX	2899474096611	2001001125
BAE SYSTEMS PLC	08/03/2023	08:47:09	GB0002634946	913.60	671	XLON	E0DiiFQ2pZ3u	2001001125
BAE SYSTEMS PLC	08/03/2023	08:47:09	GB0002634946	913.40	63	CHIX	2899474098557	2001001125
BAE SYSTEMS PLC	08/03/2023	08:47:09	GB0002634946	913.40	100	CHIX	2899474098558	2001001125
BAE SYSTEMS PLC	08/03/2023	08:47:09	GB0002634946	913.40	525	CHIX	2899474098559	2001001125
BAE SYSTEMS PLC	08/03/2023	08:51:03	GB0002634946	914.00	761	CHIX	2899474099768	2001001125
BAE SYSTEMS PLC	08/03/2023	08:52:08	GB0002634946	914.40	669	BATE	78364184002	2001001125
BAE SYSTEMS PLC	08/03/2023	08:55:50	GB0002634946	913.40	686	CHIX	2899474101554	2001001125
BAE SYSTEMS PLC	08/03/2023	08:58:25	GB0002634946	914.60	371	BATE	78364185385	2001001125
BAE SYSTEMS PLC	08/03/2023	08:58:25	GB0002634946	914.60	23	BATE	78364185386	2001001125
BAE SYSTEMS PLC	08/03/2023	08:58:25	GB0002634946	914.60	351	BATE	78364185387	2001001125
BAE SYSTEMS PLC	08/03/2023	09:07:10	GB0002634946	916.00	104	XLON	E0DiiFQ2pZkP	2001001125
BAE SYSTEMS PLC	08/03/2023	09:07:37	GB0002634946	916.00	165	XLON	E0DiiFQ2pavN	2001001125
BAE SYSTEMS PLC	08/03/2023	09:08:16	GB0002634946	916.00	81	XLON	E0DiiFQ2pbQG	2001001125
BAE SYSTEMS PLC	08/03/2023	09:08:16	GB0002634946	916.00	117	XLON	E0DiiFQ2pbQl	2001001125
BAE SYSTEMS PLC	08/03/2023	09:08:16	GB0002634946	916.00	479	XLON	E0DiiFQ2pbQK	2001001125
BAE SYSTEMS PLC	08/03/2023	09:08:28	GB0002634946	917.20	122	XLON	E0DiiFQ2pbIt	2001001125
BAE SYSTEMS PLC	08/03/2023	09:08:28	GB0002634946	917.20	1,044	XLON	E0DiiFQ2pbIt	2001001125
BAE SYSTEMS PLC	08/03/2023	09:08:28	GB0002634946	917.20	339	XLON	E0DiiFQ2pbIX	2001001125
BAE SYSTEMS PLC	08/03/2023	09:11:02	GB0002634946	916.60	753	CHIX	2899474107023	2001001125
BAE SYSTEMS PLC	08/03/2023	09:13:43	GB0002634946	915.80	699	CHIX	2899474108064	2001001125
BAE SYSTEMS PLC	08/03/2023	09:19:18	GB0002634946	914.40	347	CHIX	2899474109493	2001001125
BAE SYSTEMS PLC	08/03/2023	09:19:18	GB0002634946	914.40	100	CHIX	2899474109494	2001001125
BAE SYSTEMS PLC	08/03/2023	09:19:18	GB0002634946	914.40	290	CHIX	2899474109495	2001001125
BAE SYSTEMS PLC	08/03/2023	09:19:20	GB0002634946	914.20	661	CHIX	2899474109507	2001001125
BAE SYSTEMS PLC	08/03/2023	09:29:54	GB0002634946	915.60	119	BATE	78364191485	2001001125
BAE SYSTEMS PLC	08/03/2023	09:30:13	GB0002634946	915.00	670	CHIX	2899474112787	2001001125
BAE SYSTEMS PLC	08/03/2023	09:31:47	GB0002634946	915.20	821	XLON	E0DiiFQ2qCIL	2001001125
BAE SYSTEMS PLC	08/03/2023	09:31:47	GB0002634946	915.20	582	XLON	E0DiiFQ2qCIR	2001001125
BAE SYSTEMS PLC	08/03/2023	09:34:40	GB0002634946	915.20	389	CHIX	2899474114225	2001001125
BAE SYSTEMS PLC	08/03/2023	09:34:46	GB0002634946	915.00	665	BATE	78364192458	2001001125
BAE SYSTEMS PLC	08/03/2023	09:39:30	GB0002634946	914.80	678	CHIX	2899474115701	2001001125
BAE SYSTEMS PLC	08/03/2023	09:42:09	GB0002634946	914.80	714	BATE	78364193776	2001001125
BAE SYSTEMS PLC	08/03/2023	09:46:38	GB0002634946	915.20	699	CHIX	2899474117695	2001001125
BAE SYSTEMS PLC	08/03/2023	09:46:38	GB0002634946	915.00	346	CHIX	2899474117696	2001001125
BAE SYSTEMS PLC	08/03/2023	09:46:38	GB0002634946	915.00	344	CHIX	2899474117697	2001001125
BAE SYSTEMS PLC	08/03/2023	09:55:03	GB0002634946	915.00	675	TRQX	E0DiiFRDbtY9	2001001125
BAE SYSTEMS PLC	08/03/2023	09:55:03	GB0002634946	914.80	26	XLON	E0DiiFQ2qgSH	2001001125
BAE SYSTEMS PLC	08/03/2023	09:55:03	GB0002634946	914.80	129	XLON	E0DiiFQ2qgSJ	2001001125
BAE SYSTEMS PLC	08/03/2023	09:55:03	GB0002634946	914.80	521	XLON	E0DiiFQ2qgSN	2001001125
BAE SYSTEMS PLC	08/03/2023	09:59:29	GB0002634946	914.20	18	BATE	78364196967	2001001125
BAE SYSTEMS PLC	08/03/2023	10:02:17	GB0002634946	914.00	844	BATE	78364197566	2001001125
BAE SYSTEMS PLC	08/03/2023	10:06:14	GB0002634946	913.80	138	AQXE	35028	2001001125
BAE SYSTEMS PLC	08/03/2023	10:06:14	GB0002634946	913.80	400	CHIX	2899474123102	2001001125
BAE SYSTEMS PLC	08/03/2023	10:06:14	GB0002634946	913.80	179	AQXE	35029	2001001125
BAE SYSTEMS PLC	08/03/2023	10:06:16	GB0002634946	913.80	91	AQXE	35032	2001001125
BAE SYSTEMS PLC	08/03/2023	10:07:38	GB0002634946	913.20	71	CHIX	2899474123523	2001001125
BAE SYSTEMS PLC	08/03/2023	10:07:38	GB0002634946	913.20	623	CHIX	2899474123524	2001001125
BAE SYSTEMS PLC	08/03/2023	10:15:16	GB0002634946	913.40	89	CHIX	2899474125638	2001001125
BAE SYSTEMS PLC	08/03/2023	10:15:42	GB0002634946	913.40	671	CHIX	2899474125771	2001001125

BAE SYSTEMS PLC	08/03/2023	10:16:18	GB0002634946	914.00	673	XLON	E0DiiFQ2r64d	2001001125
BAE SYSTEMS PLC	08/03/2023	10:19:28	GB0002634946	914.40	154	XLON	E0DiiFQ2r9h2	2001001125
BAE SYSTEMS PLC	08/03/2023	10:19:28	GB0002634946	914.40	539	XLON	E0DiiFQ2r9h6	2001001125
BAE SYSTEMS PLC	08/03/2023	10:27:20	GB0002634946	914.40	735	TRQX	E0DiiFRDdqUE	2001001125
BAE SYSTEMS PLC	08/03/2023	10:27:20	GB0002634946	914.20	307	CHIX	2899474128585	2001001125
BAE SYSTEMS PLC	08/03/2023	10:33:05	GB0002634946	915.00	359	CHIX	2899474130173	2001001125
BAE SYSTEMS PLC	08/03/2023	10:33:05	GB0002634946	915.00	325	CHIX	2899474130174	2001001125
BAE SYSTEMS PLC	08/03/2023	10:33:05	GB0002634946	914.80	699	XLON	E0DiiFQ2rNu3	2001001125
BAE SYSTEMS PLC	08/03/2023	10:33:07	GB0002634946	914.60	260	XLON	E0DiiFQ2rO0c	2001001125
BAE SYSTEMS PLC	08/03/2023	10:33:07	GB0002634946	914.60	244	XLON	E0DiiFQ2rO0e	2001001125
BAE SYSTEMS PLC	08/03/2023	10:33:07	GB0002634946	914.60	260	XLON	E0DiiFQ2rO17	2001001125
BAE SYSTEMS PLC	08/03/2023	10:41:47	GB0002634946	914.40	722	CHIX	2899474132953	2001001125
BAE SYSTEMS PLC	08/03/2023	10:41:54	GB0002634946	914.20	674	XLON	E0DiiFQ2rZYK	2001001125
BAE SYSTEMS PLC	08/03/2023	10:48:35	GB0002634946	914.20	383	CHIX	2899474134908	2001001125
BAE SYSTEMS PLC	08/03/2023	10:48:45	GB0002634946	914.20	277	CHIX	2899474134928	2001001125
BAE SYSTEMS PLC	08/03/2023	10:48:46	GB0002634946	914.00	680	CHIX	2899474134936	2001001125
BAE SYSTEMS PLC	08/03/2023	10:53:06	GB0002634946	914.40	494	BATE	78364206291	2001001125
BAE SYSTEMS PLC	08/03/2023	10:53:06	GB0002634946	914.40	79	BATE	78364206292	2001001125
BAE SYSTEMS PLC	08/03/2023	10:53:06	GB0002634946	914.40	125	BATE	78364206293	2001001125
BAE SYSTEMS PLC	08/03/2023	10:54:08	GB0002634946	913.80	698	XLON	E0DiiFQ2rmlX	2001001125
BAE SYSTEMS PLC	08/03/2023	11:00:23	GB0002634946	914.20	730	XLON	E0DiiFQ2rsz2	2001001125
BAE SYSTEMS PLC	08/03/2023	11:04:31	GB0002634946	914.40	756	XLON	E0DiiFQ2rx9y	2001001125
BAE SYSTEMS PLC	08/03/2023	11:09:29	GB0002634946	913.80	888	XLON	E0DiiFQ2s2QQ	2001001125
BAE SYSTEMS PLC	08/03/2023	11:12:05	GB0002634946	913.80	35	XLON	E0DiiFQ2s5KG	2001001125
BAE SYSTEMS PLC	08/03/2023	11:12:05	GB0002634946	913.80	631	XLON	E0DiiFQ2s5KI	2001001125
BAE SYSTEMS PLC	08/03/2023	11:15:30	GB0002634946	913.60	744	XLON	E0DiiFQ2s97I	2001001125
BAE SYSTEMS PLC	08/03/2023	11:24:21	GB0002634946	914.60	380	CHIX	2899474144286	2001001125
BAE SYSTEMS PLC	08/03/2023	11:24:21	GB0002634946	914.60	271	CHIX	2899474144287	2001001125
BAE SYSTEMS PLC	08/03/2023	11:24:21	GB0002634946	914.60	128	CHIX	2899474144288	2001001125
BAE SYSTEMS PLC	08/03/2023	11:24:39	GB0002634946	914.40	100	CHIX	2899474144366	2001001125
BAE SYSTEMS PLC	08/03/2023	11:26:05	GB0002634946	914.80	718	AQXE	53247	2001001125
BAE SYSTEMS PLC	08/03/2023	11:28:34	GB0002634946	914.80	643	BATE	78364211966	2001001125
BAE SYSTEMS PLC	08/03/2023	11:32:09	GB0002634946	914.60	48	BATE	78364212553	2001001125
BAE SYSTEMS PLC	08/03/2023	11:32:10	GB0002634946	914.60	362	BATE	78364212556	2001001125
BAE SYSTEMS PLC	08/03/2023	11:32:10	GB0002634946	914.60	302	BATE	78364212557	2001001125
BAE SYSTEMS PLC	08/03/2023	11:34:31	GB0002634946	914.80	334	CHIX	2899474146437	2001001125
BAE SYSTEMS PLC	08/03/2023	11:34:31	GB0002634946	914.80	100	CHIX	2899474146438	2001001125
BAE SYSTEMS PLC	08/03/2023	11:34:32	GB0002634946	914.80	271	CHIX	2899474146442	2001001125
BAE SYSTEMS PLC	08/03/2023	11:39:56	GB0002634946	914.60	434	TRQX	E0DiiFRDi36f	2001001125
BAE SYSTEMS PLC	08/03/2023	11:39:56	GB0002634946	914.60	101	TRQX	E0DiiFRDi36f	2001001125
BAE SYSTEMS PLC	08/03/2023	11:41:39	GB0002634946	915.00	678	XLON	E0DiiFQ2sW1E	2001001125
BAE SYSTEMS PLC	08/03/2023	11:46:34	GB0002634946	914.60	797	CHIX	2899474149375	2001001125
BAE SYSTEMS PLC	08/03/2023	11:46:34	GB0002634946	914.60	663	BATE	78364214807	2001001125
BAE SYSTEMS PLC	08/03/2023	11:51:29	GB0002634946	913.60	428	TRQX	E0DiiFRDleoO	2001001125
BAE SYSTEMS PLC	08/03/2023	11:51:29	GB0002634946	913.60	266	TRQX	E0DiiFRDleoT	2001001125
BAE SYSTEMS PLC	08/03/2023	11:58:31	GB0002634946	913.60	379	XLON	E0DiiFQ2skqF	2001001125
BAE SYSTEMS PLC	08/03/2023	11:58:31	GB0002634946	913.60	395	XLON	E0DiiFQ2skqH	2001001125
BAE SYSTEMS PLC	08/03/2023	12:01:34	GB0002634946	913.20	708	BATE	78364217128	2001001125
BAE SYSTEMS PLC	08/03/2023	12:05:21	GB0002634946	914.00	712	XLON	E0DiiFQ2srLc	2001001125
BAE SYSTEMS PLC	08/03/2023	12:10:30	GB0002634946	913.80	721	CHIX	2899474154574	2001001125
BAE SYSTEMS PLC	08/03/2023	12:14:01	GB0002634946	914.60	670	CHIX	2899474155119	2001001125
BAE SYSTEMS PLC	08/03/2023	12:19:35	GB0002634946	914.60	692	CHIX	2899474156568	2001001125
BAE SYSTEMS PLC	08/03/2023	12:22:55	GB0002634946	914.60	694	TRQX	E0DiiFRDkFNm	2001001125
BAE SYSTEMS PLC	08/03/2023	12:22:55	GB0002634946	914.60	678	TRQX	E0DiiFRDkFNo	2001001125
BAE SYSTEMS PLC	08/03/2023	12:26:52	GB0002634946	913.80	739	XLON	E0DiiFQ2t6aY	2001001125
BAE SYSTEMS PLC	08/03/2023	12:31:03	GB0002634946	912.60	685	AQXE	66002	2001001125
BAE SYSTEMS PLC	08/03/2023	12:39:23	GB0002634946	912.40	232	CHIX	2899474161833	2001001125
BAE SYSTEMS PLC	08/03/2023	12:39:23	GB0002634946	912.40	482	CHIX	2899474161834	2001001125
BAE SYSTEMS PLC	08/03/2023	12:42:26	GB0002634946	912.20	681	CHIX	2899474162535	2001001125
BAE SYSTEMS PLC	08/03/2023	12:46:23	GB0002634946	912.20	682	BATE	78364224250	2001001125
BAE SYSTEMS PLC	08/03/2023	12:46:23	GB0002634946	912.00	680	XLON	E0DiiFQ2tOWp	2001001125
BAE SYSTEMS PLC	08/03/2023	12:52:20	GB0002634946	912.00	661	CHIX	2899474165049	2001001125
BAE SYSTEMS PLC	08/03/2023	12:53:14	GB0002634946	911.60	728	XLON	E0DiiFQ2tTOA	2001001125
BAE SYSTEMS PLC	08/03/2023	12:59:22	GB0002634946	911.60	436	TRQX	E0DiiFRDmBLg	2001001125
BAE SYSTEMS PLC	08/03/2023	12:59:22	GB0002634946	911.60	284	TRQX	E0DiiFRDmBLi	2001001125
BAE SYSTEMS PLC	08/03/2023	13:02:31	GB0002634946	911.80	793	BATE	78364226832	2001001125
BAE SYSTEMS PLC	08/03/2023	13:07:00	GB0002634946	910.80	697	CHIX	2899474169065	2001001125
BAE SYSTEMS PLC	08/03/2023	13:10:36	GB0002634946	910.40	752	CHIX	2899474170345	2001001125
BAE SYSTEMS PLC	08/03/2023	13:14:00	GB0002634946	909.40	671	CHIX	2899474171193	2001001125
BAE SYSTEMS PLC	08/03/2023	13:16:47	GB0002634946	910.60	719	CHIX	2899474172377	2001001125
BAE SYSTEMS PLC	08/03/2023	13:18:15	GB0002634946	909.80	15	CHIX	2899474172918	2001001125
BAE SYSTEMS PLC	08/03/2023	13:18:15	GB0002634946	909.80	547	CHIX	2899474172919	2001001125
BAE SYSTEMS PLC	08/03/2023	13:18:15	GB0002634946	909.80	113	CHIX	2899474172920	2001001125
BAE SYSTEMS PLC	08/03/2023	13:28:27	GB0002634946	910.20	244	AQXE	78996	2001001125
BAE SYSTEMS PLC	08/03/2023	13:28:27	GB0002634946	910.20	22	BATE	78364232034	2001001125
BAE SYSTEMS PLC	08/03/2023	13:28:27	GB0002634946	910.20	28	CHIX	2899474176365	2001001125
BAE SYSTEMS PLC	08/03/2023	13:28:27	GB0002634946	910.20	242	CHIX	2899474176366	2001001125
BAE SYSTEMS PLC	08/03/2023	13:28:27	GB0002634946	910.20	21	XLON	E0DiiFQ2u6Xj	2001001125
BAE SYSTEMS PLC	08/03/2023	13:28:27	GB0002634946	910.20	144	XLON	E0DiiFQ2u6Xi	2001001125
BAE SYSTEMS PLC	08/03/2023	13:31:42	GB0002634946	910.40	769	CHIX	2899474177628	2001001125
BAE SYSTEMS PLC	08/03/2023	13:35:10	GB0002634946	911.00	711	CHIX	2899474178930	2001001125
BAE SYSTEMS PLC	08/03/2023	13:37:08	GB0002634946	910.80	1,192	TRQX	E0DiiFRDoyRU	2001001125
BAE SYSTEMS PLC	08/03/2023	13:41:36	GB0002634946	910.80	402	XLON	E0DiiFQ2uMZ9	2001001125
BAE SYSTEMS PLC	08/03/2023	13:41:36	GB0002634946	910.80	200	XLON	E0DiiFQ2uMZC	2001001125
BAE SYSTEMS PLC	08/03/2023	13:41:50	GB0002634946	910.80	309	XLON	E0DiiFQ2uMIt	2001001125
BAE SYSTEMS PLC	08/03/2023	13:42:03	GB0002634946	910.80	510	XLON	E0DiiFQ2uN2o	2001001125
BAE SYSTEMS PLC	08/03/2023	13:43:23	GB0002634946	911.60	674	TRQX	E0DiiFRDoxRc	2001001125
BAE SYSTEMS PLC	08/03/2023	13:45:07	GB0002634946	911.40	677	XLON	E0DiiFQ2uQc6	2001001125
BAE SYSTEMS PLC	08/03/2023	13:48:16	GB0002634946	910.80	71	CHIX	2899474183239	2001001125
BAE SYSTEMS PLC	08/03/2023	13:50:14	GB0002634946	910.80	488	CHIX	2899474184009	2001001125
BAE SYSTEMS PLC	08/03/2023	13:50:14	GB0002634946	910.80	178	CHIX	2899474184010	2001001125
BAE SYSTEMS PLC	08/03/2023	13:53:41	GB0002634946	911.00	727	CHIX	2899474184981	2001001125
BAE SYSTEMS PLC	08/03/2023	13:54:50	GB0002634946	910.60	800	XLON	E0DiiFQ2uahI	2001001125
BAE SYSTEMS PLC	08/03/2023	14:01:57	GB0002634946	910.40	771	CHIX	2899474187710	2001001125
BAE SYSTEMS PLC	08/03/2023	14:01:57	GB0002634946	910.40	606	CHIX	2899474187711	2001001125
BAE SYSTEMS PLC	08/03/2023	14:02:52	GB0002634946	910.00	707	CHIX	2899474188033	2001001125
BAE SYSTEMS PLC	08/03/2023	14:06:01	GB0002634946	910.00	802	CHIX	2899474189245	2001001125
BAE SYSTEMS PLC	08/03/2023	14:10:05	GB0002634946	910.40	240	TRQX	E0DiiFRDqc6B	2001001125
BAE SYSTEMS PLC	08/03/2023	14:10:05	GB0002634946	910.40	136	TRQX	E0DiiFRDqc6O	2001001125
BAE SYSTEMS PLC	08/03/2023	14:15:10	GB0002634946	910.80	56	BATE	78364242326	2001001125
BAE SYSTEMS PLC	08/03/2023	14:15:10	GB0002634946	910.80	386	BATE	78364242327	2001001125
BAE SYSTEMS PLC	08/03/2023	14:15:10	GB0002634946	910.80	261	BATE	78364242328	2001001125
BAE SYSTEMS PLC	08/03/2023	14:18:01	GB0002634946	912.60	457	XLON	E0DiiFQ2uzz8	2001001125
BAE SYSTEMS PLC	08/03/2023	14:18:01	GB0002634946	912.60	23	XLON	E0DiiFQ2uzzG	2001001125
BAE SYSTEMS PLC	08/03/2023	14:18:01	GB0002634946	912.60	806	CHIX	2899474193173	2001001125

BAE SYSTEMS PLC	08/03/2023	14:18:01	GB0002634946	912.60	623	CHIX	2899474193178	2001001125
BAE SYSTEMS PLC	08/03/2023	14:18:01	GB0002634946	912.60	623	CHIX	2899474193179	2001001125
BAE SYSTEMS PLC	08/03/2023	14:18:01	GB0002634946	912.60	403	CHIX	2899474193180	2001001125
BAE SYSTEMS PLC	08/03/2023	14:22:52	GB0002634946	913.00	524	TRQX	E0DiiFRDvQ65	2001001125
BAE SYSTEMS PLC	08/03/2023	14:22:52	GB0002634946	913.00	162	TRQX	E0DiiFRDvQ67	2001001125
BAE SYSTEMS PLC	08/03/2023	14:23:49	GB0002634946	912.40	883	BATE	78364244366	2001001125
BAE SYSTEMS PLC	08/03/2023	14:29:11	GB0002634946	917.80	1,123	CHIX	2899474197121	2001001125
BAE SYSTEMS PLC	08/03/2023	14:29:18	GB0002634946	920.00	2	CHIX	2899474197233	2001001125
BAE SYSTEMS PLC	08/03/2023	14:29:18	GB0002634946	920.00	1,082	CHIX	2899474197234	2001001125
BAE SYSTEMS PLC	08/03/2023	14:30:42	GB0002634946	920.60	93	AQXE	95402	2001001125
BAE SYSTEMS PLC	08/03/2023	14:30:47	GB0002634946	920.60	1,157	AQXE	95478	2001001125
BAE SYSTEMS PLC	08/03/2023	14:33:10	GB0002634946	921.60	1,240	CHIX	2899474201357	2001001125
BAE SYSTEMS PLC	08/03/2023	14:36:19	GB0002634946	920.20	129	BATE	78364249746	2001001125
BAE SYSTEMS PLC	08/03/2023	14:36:19	GB0002634946	920.20	903	BATE	78364249747	2001001125
BAE SYSTEMS PLC	08/03/2023	14:37:05	GB0002634946	921.00	816	CHIX	2899474204129	2001001125
BAE SYSTEMS PLC	08/03/2023	14:37:55	GB0002634946	921.40	678	XLON	E0DiiFQ2vZzz	2001001125
BAE SYSTEMS PLC	08/03/2023	14:37:55	GB0002634946	921.40	41	XLON	E0DiiFQ2va05	2001001125
BAE SYSTEMS PLC	08/03/2023	14:39:05	GB0002634946	921.00	302	TRQX	E0DiiFRDv7RR	2001001125
BAE SYSTEMS PLC	08/03/2023	14:39:05	GB0002634946	921.00	446	TRQX	E0DiiFRDv7RT	2001001125
BAE SYSTEMS PLC	08/03/2023	14:40:30	GB0002634946	920.40	713	CHIX	2899474206269	2001001125
BAE SYSTEMS PLC	08/03/2023	14:42:20	GB0002634946	920.00	758	CHIX	2899474207232	2001001125
BAE SYSTEMS PLC	08/03/2023	14:45:09	GB0002634946	923.00	861	XLON	E0DiiFQ2voGW	2001001125
BAE SYSTEMS PLC	08/03/2023	14:45:19	GB0002634946	923.00	46	TRQX	E0DiiFRDvnu1	2001001125
BAE SYSTEMS PLC	08/03/2023	14:45:53	GB0002634946	924.00	763	TRQX	E0DiiFRDvts0i	2001001125
BAE SYSTEMS PLC	08/03/2023	14:47:40	GB0002634946	922.80	746	CHIX	2899474211072	2001001125
BAE SYSTEMS PLC	08/03/2023	14:49:05	GB0002634946	922.60	689	XLON	E0DiiFQ2vxBj	2001001125
BAE SYSTEMS PLC	08/03/2023	14:50:04	GB0002634946	923.80	739	XLON	E0DiiFQ2vzGe	2001001125
BAE SYSTEMS PLC	08/03/2023	14:52:46	GB0002634946	922.80	1,355	CHIX	2899474214771	2001001125
BAE SYSTEMS PLC	08/03/2023	14:54:45	GB0002634946	920.60	489	XLON	E0DiiFQ2w7yG	2001001125
BAE SYSTEMS PLC	08/03/2023	14:54:45	GB0002634946	920.60	196	XLON	E0DiiFQ2w7yL	2001001125
BAE SYSTEMS PLC	08/03/2023	14:57:10	GB0002634946	922.00	772	CHIX	2899474217529	2001001125
BAE SYSTEMS PLC	08/03/2023	14:57:21	GB0002634946	921.60	782	XLON	E0DiiFQ2w0Bk	2001001125
BAE SYSTEMS PLC	08/03/2023	14:59:11	GB0002634946	921.60	7	CHIX	2899474218829	2001001125
BAE SYSTEMS PLC	08/03/2023	15:00:02	GB0002634946	921.20	789	CHIX	2899474219695	2001001125
BAE SYSTEMS PLC	08/03/2023	15:01:00	GB0002634946	921.60	616	CHIX	2899474221287	2001001125
BAE SYSTEMS PLC	08/03/2023	15:01:00	GB0002634946	921.60	73	CHIX	2899474221288	2001001125
BAE SYSTEMS PLC	08/03/2023	15:02:32	GB0002634946	922.00	723	CHIX	2899474222689	2001001125
BAE SYSTEMS PLC	08/03/2023	15:03:07	GB0002634946	921.00	476	BATE	78364262135	2001001125
BAE SYSTEMS PLC	08/03/2023	15:03:07	GB0002634946	921.00	256	CHIX	2899474223454	2001001125
BAE SYSTEMS PLC	08/03/2023	15:05:40	GB0002634946	921.00	735	XLON	E0DiiFQ2wWzG	2001001125
BAE SYSTEMS PLC	08/03/2023	15:06:46	GB0002634946	920.60	258	XLON	E0DiiFQ2wZJc	2001001125
BAE SYSTEMS PLC	08/03/2023	15:06:46	GB0002634946	920.60	435	XLON	E0DiiFQ2wZJf	2001001125
BAE SYSTEMS PLC	08/03/2023	15:10:51	GB0002634946	920.80	246	TRQX	E0DiiFRDvwx15	2001001125
BAE SYSTEMS PLC	08/03/2023	15:10:51	GB0002634946	920.80	527	XLON	E0DiiFQ2whyH	2001001125
BAE SYSTEMS PLC	08/03/2023	15:10:51	GB0002634946	920.80	311	BATE	78364265322	2001001125
BAE SYSTEMS PLC	08/03/2023	15:10:51	GB0002634946	920.80	883	CHIX	2899474229122	2001001125
BAE SYSTEMS PLC	08/03/2023	15:10:51	GB0002634946	920.80	153	CHIX	2899474229126	2001001125
BAE SYSTEMS PLC	08/03/2023	15:12:18	GB0002634946	920.60	704	XLON	E0DiiFQ2w5f	2001001125
BAE SYSTEMS PLC	08/03/2023	15:14:03	GB0002634946	920.60	255	TRQX	E0DiiFRDvK39	2001001125
BAE SYSTEMS PLC	08/03/2023	15:14:03	GB0002634946	920.60	485	TRQX	E0DiiFRDvK3J	2001001125
BAE SYSTEMS PLC	08/03/2023	15:15:26	GB0002634946	920.40	183	CHIX	2899474231962	2001001125
BAE SYSTEMS PLC	08/03/2023	15:15:26	GB0002634946	920.40	100	CHIX	2899474231963	2001001125
BAE SYSTEMS PLC	08/03/2023	15:16:00	GB0002634946	920.60	447	CHIX	2899474232216	2001001125
BAE SYSTEMS PLC	08/03/2023	15:16:00	GB0002634946	920.60	100	CHIX	2899474232217	2001001125
BAE SYSTEMS PLC	08/03/2023	15:16:00	GB0002634946	920.60	186	CHIX	2899474232218	2001001125
BAE SYSTEMS PLC	08/03/2023	15:17:21	GB0002634946	920.20	268	BATE	78364267820	2001001125
BAE SYSTEMS PLC	08/03/2023	15:17:21	GB0002634946	920.20	419	BATE	78364267821	2001001125
BAE SYSTEMS PLC	08/03/2023	15:19:11	GB0002634946	918.60	392	XLON	E0DiiFQ2wwo5	2001001125
BAE SYSTEMS PLC	08/03/2023	15:19:11	GB0002634946	918.60	286	XLON	E0DiiFQ2wwou	2001001125
BAE SYSTEMS PLC	08/03/2023	15:21:28	GB0002634946	918.40	682	CHIX	2899474235348	2001001125
BAE SYSTEMS PLC	08/03/2023	15:22:33	GB0002634946	918.40	726	TRQX	E0DiiFRDyFfs	2001001125
BAE SYSTEMS PLC	08/03/2023	15:24:02	GB0002634946	919.00	707	XLON	E0DiiFQ2x9Ln	2001001125
BAE SYSTEMS PLC	08/03/2023	15:25:32	GB0002634946	919.00	714	XLON	E0DiiFQ2xDUw	2001001125
BAE SYSTEMS PLC	08/03/2023	15:26:54	GB0002634946	919.00	661	CHIX	2899474239386	2001001125
BAE SYSTEMS PLC	08/03/2023	15:26:54	GB0002634946	919.00	25	CHIX	2899474239387	2001001125
BAE SYSTEMS PLC	08/03/2023	15:28:17	GB0002634946	919.00	12	TRQX	E0DiiFRDyxwV	2001001125
BAE SYSTEMS PLC	08/03/2023	15:28:34	GB0002634946	919.20	295	TRQX	E0DiiFRDyzjJ	2001001125
BAE SYSTEMS PLC	08/03/2023	15:28:34	GB0002634946	919.20	435	TRQX	E0DiiFRDyzjK	2001001125
BAE SYSTEMS PLC	08/03/2023	15:29:59	GB0002634946	919.60	56	CHIX	2899474241081	2001001125
BAE SYSTEMS PLC	08/03/2023	15:31:04	GB0002634946	920.00	713	CHIX	2899474241806	2001001125
BAE SYSTEMS PLC	08/03/2023	15:31:46	GB0002634946	920.00	669	TRQX	E0DiiFRDzL3i	2001001125
BAE SYSTEMS PLC	08/03/2023	15:34:10	GB0002634946	919.20	677	XLON	E0DiiFQ2xUJD	2001001125
BAE SYSTEMS PLC	08/03/2023	15:35:36	GB0002634946	918.80	366	CHIX	2899474245436	2001001125
BAE SYSTEMS PLC	08/03/2023	15:36:00	GB0002634946	919.00	93	AQXE	128069	2001001125
BAE SYSTEMS PLC	08/03/2023	15:36:00	GB0002634946	919.00	310	TRQX	E0DiiFRDzs0r	2001001125
BAE SYSTEMS PLC	08/03/2023	15:37:13	GB0002634946	919.00	714	CHIX	2899474246571	2001001125
BAE SYSTEMS PLC	08/03/2023	15:38:53	GB0002634946	919.20	685	CHIX	2899474247503	2001001125
BAE SYSTEMS PLC	08/03/2023	15:40:04	GB0002634946	918.80	445	XLON	E0DiiFQ2xHw	2001001125
BAE SYSTEMS PLC	08/03/2023	15:40:04	GB0002634946	918.80	200	XLON	E0DiiFQ2xHb	2001001125
BAE SYSTEMS PLC	08/03/2023	15:42:19	GB0002634946	918.40	67	AQXE	130697	2001001125
BAE SYSTEMS PLC	08/03/2023	15:43:37	GB0002634946	918.60	500	AQXE	131217	2001001125
BAE SYSTEMS PLC	08/03/2023	15:43:37	GB0002634946	918.60	900	CHIX	2899474249692	2001001125
BAE SYSTEMS PLC	08/03/2023	15:45:30	GB0002634946	918.00	729	BATE	78364279204	2001001125
BAE SYSTEMS PLC	08/03/2023	15:46:56	GB0002634946	916.20	717	BATE	78364279688	2001001125
BAE SYSTEMS PLC	08/03/2023	15:48:03	GB0002634946	916.80	738	CHIX	2899474252572	2001001125
BAE SYSTEMS PLC	08/03/2023	15:48:03	GB0002634946	916.80	34	CHIX	2899474252573	2001001125
BAE SYSTEMS PLC	08/03/2023	15:50:47	GB0002634946	917.20	367	BATE	78364281294	2001001125
BAE SYSTEMS PLC	08/03/2023	15:51:18	GB0002634946	917.20	825	BATE	78364281549	2001001125
BAE SYSTEMS PLC	08/03/2023	15:53:24	GB0002634946	915.80	669	XLON	E0DiiFQ2y1dN	2001001125
BAE SYSTEMS PLC	08/03/2023	15:54:53	GB0002634946	915.20	609	CHIX	2899474256593	2001001125
BAE SYSTEMS PLC	08/03/2023	15:54:53	GB0002634946	915.20	177	CHIX	2899474256594	2001001125
BAE SYSTEMS PLC	08/03/2023	15:57:50	GB0002634946	918.80	748	XLON	E0DiiFQ2y8dT	2001001125
BAE SYSTEMS PLC	08/03/2023	15:58:48	GB0002634946	918.60	202	BATE	78364284470	2001001125
BAE SYSTEMS PLC	08/03/2023	15:58:48	GB0002634946	918.60	547	BATE	78364284471	2001001125
BAE SYSTEMS PLC	08/03/2023	15:59:50	GB0002634946	918.00	324	XLON	E0DiiFQ2yBln	2001001125
BAE SYSTEMS PLC	08/03/2023	15:59:50	GB0002634946	918.00	200	XLON	E0DiiFQ2yBliq	2001001125
BAE SYSTEMS PLC	08/03/2023	15:59:50	GB0002634946	918.00	177	XLON	E0DiiFQ2yBliu	2001001125
BAE SYSTEMS PLC	08/03/2023	16:01:51	GB0002634946	919.00	688	CHIX	2899474261146	2001001125
BAE SYSTEMS PLC	08/03/2023	16:03:37	GB0002634946	918.80	804	CHIX	2899474262141	2001001125
BAE SYSTEMS PLC	08/03/2023	16:04:04	GB0002634946	918.00	734	XLON	E0DiiFQ2yUuq	2001001125
BAE SYSTEMS PLC	08/03/2023	16:05:49	GB0002634946	918.20	287	XLON	E0DiiFQ2yMYm	2001001125
BAE SYSTEMS PLC	08/03/2023	16:05:49	GB0002634946	918.20	412	XLON	E0DiiFQ2yMYp	2001001125
BAE SYSTEMS PLC	08/03/2023	16:07:45	GB0002634946	918.20	499	BATE	78364288227	2001001125
BAE SYSTEMS PLC	08/03/2023	16:07:45	GB0002634946	918.20	201	BATE	78364288228	2001001125
BAE SYSTEMS PLC	08/03/2023	16:08:32	GB0002634946	917.60	200	XLON	E0DiiFQ2yRBs	2001001125

BAE SYSTEMS PLC	08/03/2023	16:08:32	GB0002634946	917.60	13	XLON	E0DiiFQ2yRBU	2001001125
BAE SYSTEMS PLC	08/03/2023	16:08:32	GB0002634946	917.60	200	XLON	E0DiiFQ2yRC0	2001001125
BAE SYSTEMS PLC	08/03/2023	16:08:32	GB0002634946	917.60	281	XLON	E0DiiFQ2yRC2	2001001125
BAE SYSTEMS PLC	08/03/2023	16:11:00	GB0002634946	918.20	695	CHIX	2899474267061	2001001125
BAE SYSTEMS PLC	08/03/2023	16:11:25	GB0002634946	918.00	765	XLON	E0DiiFQ2yWe9	2001001125
BAE SYSTEMS PLC	08/03/2023	16:13:26	GB0002634946	917.80	231	AQXE	146437	2001001125
BAE SYSTEMS PLC	08/03/2023	16:14:00	GB0002634946	918.40	681	XLON	E0DiiFQ2yaxP	2001001125
BAE SYSTEMS PLC	08/03/2023	16:15:06	GB0002634946	918.40	717	XLON	E0DiiFQ2yck9	2001001125
BAE SYSTEMS PLC	08/03/2023	16:16:28	GB0002634946	917.60	663	BATE	78364292514	2001001125
BAE SYSTEMS PLC	08/03/2023	16:18:08	GB0002634946	918.20	150	TRQX	E0DiiFRE3sax	2001001125
BAE SYSTEMS PLC	08/03/2023	16:18:08	GB0002634946	918.20	520	TRQX	E0DiiFRE3saz	2001001125
BAE SYSTEMS PLC	08/03/2023	16:18:08	GB0002634946	918.20	93	TRQX	E0DiiFRE3sb2	2001001125
BAE SYSTEMS PLC	08/03/2023	16:18:44	GB0002634946	917.60	640	AQXE	149297	2001001125
BAE SYSTEMS PLC	08/03/2023	16:20:02	GB0002634946	917.40	775	CHIX	2899474273622	2001001125
BAE SYSTEMS PLC	08/03/2023	16:21:35	GB0002634946	918.40	771	CHIX	2899474275091	2001001125
BAE SYSTEMS PLC	08/03/2023	16:22:10	GB0002634946	918.40	434	AQXE	151219	2001001125
BAE SYSTEMS PLC	08/03/2023	16:22:46	GB0002634946	918.40	341	AQXE	151478	2001001125
BAE SYSTEMS PLC	08/03/2023	16:23:20	GB0002634946	918.20	527	CHIX	2899474276585	2001001125
BAE SYSTEMS PLC	08/03/2023	16:23:20	GB0002634946	918.20	196	CHIX	2899474276586	2001001125
BAE SYSTEMS PLC	08/03/2023	16:24:42	GB0002634946	918.40	163	BATE	78364297179	2001001125
BAE SYSTEMS PLC	08/03/2023	16:24:42	GB0002634946	918.40	547	BATE	78364297180	2001001125
BAE SYSTEMS PLC	08/03/2023	16:26:02	GB0002634946	918.80	796	CHIX	2899474279256	2001001125
BAE SYSTEMS PLC	08/03/2023	16:28:43	GB0002634946	918.80	1,230	XLON	E0DiiFQ2zObh	2001001125

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