

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	8SVCVSKGDWMMW2QH0H83	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	08/02/2023	GB0002634946	94,772	841.12	XLON	845.60	837.00
BAE SYSTEMS PLC	08/02/2023	GB0002634946	98,199	840.86	CHIX	845.60	838.00
BAE SYSTEMS PLC	08/02/2023	GB0002634946	35,836	841.13	BATE	845.60	838.00
BAE SYSTEMS PLC	08/02/2023	GB0002634946	6,280	840.36	AQXE	843.20	838.20
BAE SYSTEMS PLC	08/02/2023	GB0002634946	24,755	841.12	TRQX	845.60	838.20
* Rounded to two decimal places		SUM:	259,842	841.00		845.60	837.00

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	08/02/2023	08:00:24	GB0002634946	837.00	1,385	XLON	E0DOPNu49j5N	2001001125
BAE SYSTEMS PLC	08/02/2023	08:00:24	GB0002634946	837.00	132	XLON	E0DOPNu49j5P	2001001125
BAE SYSTEMS PLC	08/02/2023	08:00:24	GB0002634946	837.00	1,355	XLON	E0DOPNu49j5R	2001001125
BAE SYSTEMS PLC	08/02/2023	08:00:26	GB0002634946	837.00	167	XLON	E0DOPNu49jXp	2001001125
BAE SYSTEMS PLC	08/02/2023	08:00:26	GB0002634946	837.00	1,350	XLON	E0DOPNu49jXs	2001001125
BAE SYSTEMS PLC	08/02/2023	08:00:26	GB0002634946	837.00	1,355	XLON	E0DOPNu49jXu	2001001125
BAE SYSTEMS PLC	08/02/2023	08:00:26	GB0002634946	837.00	487	XLON	E0DOPNu49jY0	2001001125
BAE SYSTEMS PLC	08/02/2023	08:00:26	GB0002634946	837.00	957	XLON	E0DOPNu49jY2	2001001125
BAE SYSTEMS PLC	08/02/2023	08:01:05	GB0002634946	839.00	1,003	CHIX	2899474078765	2001001125
BAE SYSTEMS PLC	08/02/2023	08:01:05	GB0002634946	839.00	397	BATE	78364173075	2001001125
BAE SYSTEMS PLC	08/02/2023	08:01:05	GB0002634946	839.00	182	CHIX	2899474078766	2001001125
BAE SYSTEMS PLC	08/02/2023	08:01:05	GB0002634946	839.00	272	TRQX	E0DOPNvEp4kK	2001001125
BAE SYSTEMS PLC	08/02/2023	08:01:05	GB0002634946	839.00	730	XLON	E0DOPNu49muA	2001001125
BAE SYSTEMS PLC	08/02/2023	08:04:03	GB0002634946	841.40	714	XLON	E0DOPNu49xtU	2001001125
BAE SYSTEMS PLC	08/02/2023	08:04:04	GB0002634946	841.40	677	XLON	E0DOPNu49xzc	2001001125
BAE SYSTEMS PLC	08/02/2023	08:04:04	GB0002634946	841.40	204	XLON	E0DOPNu49xzk	2001001125
BAE SYSTEMS PLC	08/02/2023	08:04:04	GB0002634946	841.40	868	BATE	78364174032	2001001125
BAE SYSTEMS PLC	08/02/2023	08:06:03	GB0002634946	841.80	41	XLON	E0DOPNu4A3Xe	2001001125
BAE SYSTEMS PLC	08/02/2023	08:06:06	GB0002634946	841.80	230	TRQX	E0DOPNvEpehA	2001001125
BAE SYSTEMS PLC	08/02/2023	08:06:06	GB0002634946	841.80	336	BATE	78364174677	2001001125
BAE SYSTEMS PLC	08/02/2023	08:06:06	GB0002634946	841.80	337	CHIX	2899474081214	2001001125
BAE SYSTEMS PLC	08/02/2023	08:06:06	GB0002634946	841.80	451	XLON	E0DOPNu4A3kf	2001001125
BAE SYSTEMS PLC	08/02/2023	08:06:06	GB0002634946	841.80	96	CHIX	2899474081215	2001001125
BAE SYSTEMS PLC	08/02/2023	08:06:06	GB0002634946	841.80	126	XLON	E0DOPNu4A3kn	2001001125
BAE SYSTEMS PLC	08/02/2023	08:06:06	GB0002634946	841.80	735	CHIX	2899474081227	2001001125
BAE SYSTEMS PLC	08/02/2023	08:08:10	GB0002634946	843.00	268	TRQX	E0DOPNvEpi68	2001001125
BAE SYSTEMS PLC	08/02/2023	08:08:10	GB0002634946	843.00	391	BATE	78364175355	2001001125
BAE SYSTEMS PLC	08/02/2023	08:08:10	GB0002634946	843.00	426	CHIX	2899474082369	2001001125
BAE SYSTEMS PLC	08/02/2023	08:08:10	GB0002634946	843.00	718	XLON	E0DOPNu4A9ss	2001001125
BAE SYSTEMS PLC	08/02/2023	08:08:10	GB0002634946	843.00	741	CHIX	2899474082372	2001001125
BAE SYSTEMS PLC	08/02/2023	08:08:10	GB0002634946	843.00	192	XLON	E0DOPNu4A9tg	2001001125
BAE SYSTEMS PLC	08/02/2023	08:09:34	GB0002634946	842.80	214	TRQX	E0DOPNvEq1e0	2001001125
BAE SYSTEMS PLC	08/02/2023	08:09:34	GB0002634946	842.80	228	TRQX	E0DOPNvEq1e2	2001001125
BAE SYSTEMS PLC	08/02/2023	08:09:34	GB0002634946	843.00	214	TRQX	E0DOPNvEq1e4	2001001125
BAE SYSTEMS PLC	08/02/2023	08:09:34	GB0002634946	843.00	228	TRQX	E0DOPNvEq1e6	2001001125
BAE SYSTEMS PLC	08/02/2023	08:09:34	GB0002634946	843.00	259	TRQX	E0DOPNvEq1e8	2001001125
BAE SYSTEMS PLC	08/02/2023	08:09:34	GB0002634946	843.00	394	XLON	E0DOPNu4ADM9	2001001125
BAE SYSTEMS PLC	08/02/2023	08:09:34	GB0002634946	843.00	394	XLON	E0DOPNu4ADMB	2001001125
BAE SYSTEMS PLC	08/02/2023	08:09:34	GB0002634946	843.00	314	XLON	E0DOPNu4ADMD	2001001125
BAE SYSTEMS PLC	08/02/2023	08:09:34	GB0002634946	843.00	208	XLON	E0DOPNu4ADMF	2001001125
BAE SYSTEMS PLC	08/02/2023	08:09:34	GB0002634946	843.00	1,256	XLON	E0DOPNu4ADMj	2001001125
BAE SYSTEMS PLC	08/02/2023	08:09:34	GB0002634946	843.00	1,256	XLON	E0DOPNu4ADMm	2001001125
BAE SYSTEMS PLC	08/02/2023	08:09:34	GB0002634946	843.00	936	XLON	E0DOPNu4ADMp	2001001125
BAE SYSTEMS PLC	08/02/2023	08:09:34	GB0002634946	843.00	1,256	XLON	E0DOPNu4ADMu	2001001125
BAE SYSTEMS PLC	08/02/2023	08:09:34	GB0002634946	843.00	935	XLON	E0DOPNu4ADMz	2001001125
BAE SYSTEMS PLC	08/02/2023	08:09:34	GB0002634946	843.00	12	XLON	E0DOPNu4ADN5	2001001125
BAE SYSTEMS PLC	08/02/2023	08:12:24	GB0002634946	844.80	85	BATE	78364177023	2001001125
BAE SYSTEMS PLC	08/02/2023	08:12:24	GB0002634946	844.80	1,320	BATE	78364177024	2001001125
BAE SYSTEMS PLC	08/02/2023	08:12:24	GB0002634946	844.80	85	BATE	78364177025	2001001125
BAE SYSTEMS PLC	08/02/2023	08:12:24	GB0002634946	844.80	1,320	BATE	78364177026	2001001125
BAE SYSTEMS PLC	08/02/2023	08:12:24	GB0002634946	844.80	85	BATE	78364177028	2001001125
BAE SYSTEMS PLC	08/02/2023	08:12:25	GB0002634946	844.80	195	BATE	78364177031	2001001125
BAE SYSTEMS PLC	08/02/2023	08:12:55	GB0002634946	844.40	1,214	XLON	E0DOPNu4ALXO	2001001125
BAE SYSTEMS PLC	08/02/2023	08:12:55	GB0002634946	844.40	1,214	XLON	E0DOPNu4ALXS	2001001125
BAE SYSTEMS PLC	08/02/2023	08:12:55	GB0002634946	844.40	323	XLON	E0DOPNu4ALXW	2001001125
BAE SYSTEMS PLC	08/02/2023	08:15:48	GB0002634946	843.20	1,047	CHIX	2899474086608	2001001125
BAE SYSTEMS PLC	08/02/2023	08:15:48	GB0002634946	843.20	323	CHIX	2899474086609	2001001125
BAE SYSTEMS PLC	08/02/2023	08:15:48	GB0002634946	843.20	621	CHIX	2899474086610	2001001125
BAE SYSTEMS PLC	08/02/2023	08:15:48	GB0002634946	843.20	351	BATE	78364178160	2001001125
BAE SYSTEMS PLC	08/02/2023	08:15:48	GB0002634946	843.20	317	BATE	78364178161	2001001125
BAE SYSTEMS PLC	08/02/2023	08:15:48	GB0002634946	843.20	240	TRQX	E0DOPNvEqgRJ	2001001125
BAE SYSTEMS PLC	08/02/2023	08:15:48	GB0002634946	843.20	216	TRQX	E0DOPNvEqgRL	2001001125
BAE SYSTEMS PLC	08/02/2023	08:15:48	GB0002634946	843.20	645	XLON	E0DOPNu4ARXh	2001001125
BAE SYSTEMS PLC	08/02/2023	08:15:48	GB0002634946	843.20	582	XLON	E0DOPNu4ARXj	2001001125
BAE SYSTEMS PLC	08/02/2023	08:15:48	GB0002634946	842.80	238	TRQX	E0DOPNvEqgTU	2001001125
BAE SYSTEMS PLC	08/02/2023	08:15:48	GB0002634946	842.80	637	XLON	E0DOPNu4ARZY	2001001125
BAE SYSTEMS PLC	08/02/2023	08:15:48	GB0002634946	842.80	1,034	CHIX	2899474086614	2001001125
BAE SYSTEMS PLC	08/02/2023	08:15:48	GB0002634946	842.80	347	BATE	78364178162	2001001125
BAE SYSTEMS PLC	08/02/2023	08:15:48	GB0002634946	842.80	170	XLON	E0DOPNu4ARad	2001001125
BAE SYSTEMS PLC	08/02/2023	08:19:01	GB0002634946	841.60	808	CHIX	2899474088216	2001001125
BAE SYSTEMS PLC	08/02/2023	08:19:01	GB0002634946	841.60	20	CHIX	2899474088217	2001001125
BAE SYSTEMS PLC	08/02/2023	08:19:01	GB0002634946	841.60	271	BATE	78364179245	2001001125
BAE SYSTEMS PLC	08/02/2023	08:19:01	GB0002634946	841.60	301	BATE	78364179246	2001001125
BAE SYSTEMS PLC	08/02/2023	08:19:01	GB0002634946	841.60	878	CHIX	2899474088218	2001001125
BAE SYSTEMS PLC	08/02/2023	08:19:01	GB0002634946	841.60	185	TRQX	E0DOPNvEqzBn	2001001125
BAE SYSTEMS PLC	08/02/2023	08:19:01	GB0002634946	841.60	206	TRQX	E0DOPNvEqzBp	2001001125
BAE SYSTEMS PLC	08/02/2023	08:19:01	GB0002634946	841.60	498	XLON	E0DOPNu4AXu6	2001001125
BAE SYSTEMS PLC	08/02/2023	08:19:01	GB0002634946	841.60	553	XLON	E0DOPNu4AXu8	2001001125
BAE SYSTEMS PLC	08/02/2023	08:19:01	GB0002634946	841.60	133	XLON	E0DOPNu4AXur	2001001125
BAE SYSTEMS PLC	08/02/2023	08:19:01	GB0002634946	841.60	148	CHIX	2899474088220	2001001125
BAE SYSTEMS PLC	08/02/2023	08:24:28	GB0002634946	842.60	608	CHIX	2899474090882	2001001125
BAE SYSTEMS PLC	08/02/2023	08:24:28	GB0002634946	842.60	380	CHIX	2899474090883	2001001125
BAE SYSTEMS PLC	08/02/2023	08:24:28	GB0002634946	842.60	332	BATE	78364180901	2001001125
BAE SYSTEMS PLC	08/02/2023	08:24:28	GB0002634946	842.60	610	XLON	E0DOPNu4AhXs	2001001125
BAE SYSTEMS PLC	08/02/2023	08:24:28	GB0002634946	842.60	163	CHIX	2899474090884	2001001125
BAE SYSTEMS PLC	08/02/2023	08:24:30	GB0002634946	842.40	67	BATE	78364180913	2001001125
BAE SYSTEMS PLC	08/02/2023	08:24:30	GB0002634946	842.40	890	CHIX	2899474090893	2001001125

BAE SYSTEMS PLC	08/02/2023	08:24:30	GB0002634946	842.40		861	CHIX	2899474090894	2001001125
BAE SYSTEMS PLC	08/02/2023	08:24:30	GB0002634946	842.40		231	BATE	78364180914	2001001125
BAE SYSTEMS PLC	08/02/2023	08:24:30	GB0002634946	842.40		257	BATE	78364180915	2001001125
BAE SYSTEMS PLC	08/02/2023	08:24:30	GB0002634946	842.40		31	BATE	78364180916	2001001125
BAE SYSTEMS PLC	08/02/2023	08:24:30	GB0002634946	842.40		204	TRQX	EODOPNvErWpz	2001001125
BAE SYSTEMS PLC	08/02/2023	08:24:30	GB0002634946	842.40		197	TRQX	EODOPNvErWq1	2001001125
BAE SYSTEMS PLC	08/02/2023	08:24:30	GB0002634946	842.40		548	XLON	EODOPNu4Ahcc	2001001125
BAE SYSTEMS PLC	08/02/2023	08:24:30	GB0002634946	842.40		530	XLON	EODOPNu4Ahoce	2001001125
BAE SYSTEMS PLC	08/02/2023	08:24:30	GB0002634946	842.40		147	TRQX	EODOPNvErWqH	2001001125
BAE SYSTEMS PLC	08/02/2023	08:28:33	GB0002634946	844.00		613	BATE	78364181950	2001001125
BAE SYSTEMS PLC	08/02/2023	08:28:33	GB0002634946	844.00		790	BATE	78364181951	2001001125
BAE SYSTEMS PLC	08/02/2023	08:31:16	GB0002634946	844.20		226	TRQX	EODOPNvEsAQX	2001001125
BAE SYSTEMS PLC	08/02/2023	08:31:16	GB0002634946	844.20		608	XLON	EODOPNu4ArwS	2001001125
BAE SYSTEMS PLC	08/02/2023	08:31:16	GB0002634946	844.20		987	CHIX	2899474093709	2001001125
BAE SYSTEMS PLC	08/02/2023	08:31:16	GB0002634946	844.20		331	BATE	78364182681	2001001125
BAE SYSTEMS PLC	08/02/2023	08:31:16	GB0002634946	844.20		93	BATE	78364182684	2001001125
BAE SYSTEMS PLC	08/02/2023	08:31:16	GB0002634946	844.20		70	BATE	78364182685	2001001125
BAE SYSTEMS PLC	08/02/2023	08:32:56	GB0002634946	844.20		2,018	XLON	EODOPNu4AuA4	2001001125
BAE SYSTEMS PLC	08/02/2023	08:32:56	GB0002634946	844.20		300	XLON	EODOPNu4AuAk	2001001125
BAE SYSTEMS PLC	08/02/2023	08:32:56	GB0002634946	844.20		1,718	XLON	EODOPNu4AuAn	2001001125
BAE SYSTEMS PLC	08/02/2023	08:32:56	GB0002634946	844.20		300	XLON	EODOPNu4AuAp	2001001125
BAE SYSTEMS PLC	08/02/2023	08:32:56	GB0002634946	844.20		1,026	XLON	EODOPNu4AuB1	2001001125
BAE SYSTEMS PLC	08/02/2023	08:33:33	GB0002634946	843.80		555	CHIX	2899474094577	2001001125
BAE SYSTEMS PLC	08/02/2023	08:33:33	GB0002634946	843.80		475	CHIX	2899474094578	2001001125
BAE SYSTEMS PLC	08/02/2023	08:33:33	GB0002634946	843.80		345	BATE	78364183194	2001001125
BAE SYSTEMS PLC	08/02/2023	08:33:33	GB0002634946	843.80		43	TRQX	EODOPNvEsN8	2001001125
BAE SYSTEMS PLC	08/02/2023	08:33:33	GB0002634946	843.80		193	TRQX	EODOPNvEsNIA	2001001125
BAE SYSTEMS PLC	08/02/2023	08:33:33	GB0002634946	843.80		65	XLON	EODOPNu4AuwA	2001001125
BAE SYSTEMS PLC	08/02/2023	08:33:33	GB0002634946	843.80		569	XLON	EODOPNu4AuwC	2001001125
BAE SYSTEMS PLC	08/02/2023	08:33:33	GB0002634946	843.60		221	TRQX	EODOPNvEsNIR	2001001125
BAE SYSTEMS PLC	08/02/2023	08:33:33	GB0002634946	843.60		594	XLON	EODOPNu4AuwP	2001001125
BAE SYSTEMS PLC	08/02/2023	08:33:33	GB0002634946	843.80		170	TRQX	EODOPNvEsNIY	2001001125
BAE SYSTEMS PLC	08/02/2023	08:33:33	GB0002634946	843.60		965	CHIX	2899474094579	2001001125
BAE SYSTEMS PLC	08/02/2023	08:33:33	GB0002634946	843.60		323	BATE	78364183195	2001001125
BAE SYSTEMS PLC	08/02/2023	08:33:33	GB0002634946	843.60		159	XLON	EODOPNu4AuwW	2001001125
BAE SYSTEMS PLC	08/02/2023	08:39:16	GB0002634946	845.00		198	TRQX	EODOPNvEstK9	2001001125
BAE SYSTEMS PLC	08/02/2023	08:39:16	GB0002634946	845.00		132	TRQX	EODOPNvEstKB	2001001125
BAE SYSTEMS PLC	08/02/2023	08:39:16	GB0002634946	845.00		330	XLON	EODOPNu4B32N	2001001125
BAE SYSTEMS PLC	08/02/2023	08:39:16	GB0002634946	845.00		73	TRQX	EODOPNvEstKD	2001001125
BAE SYSTEMS PLC	08/02/2023	08:39:16	GB0002634946	845.00		201	XLON	EODOPNu4B32Q	2001001125
BAE SYSTEMS PLC	08/02/2023	08:39:16	GB0002634946	845.00		551	XLON	EODOPNu4B32S	2001001125
BAE SYSTEMS PLC	08/02/2023	08:39:16	GB0002634946	845.00		863	CHIX	2899474096853	2001001125
BAE SYSTEMS PLC	08/02/2023	08:39:16	GB0002634946	845.00		895	CHIX	2899474096854	2001001125
BAE SYSTEMS PLC	08/02/2023	08:39:16	GB0002634946	845.00		289	BATE	78364184586	2001001125
BAE SYSTEMS PLC	08/02/2023	08:39:16	GB0002634946	845.00		300	BATE	78364184587	2001001125
BAE SYSTEMS PLC	08/02/2023	08:39:16	GB0002634946	845.00		142	XLON	EODOPNu4B337	2001001125
BAE SYSTEMS PLC	08/02/2023	08:39:16	GB0002634946	845.00		46	XLON	EODOPNu4B33A	2001001125
BAE SYSTEMS PLC	08/02/2023	08:39:16	GB0002634946	845.00		102	CHIX	2899474096856	2001001125
BAE SYSTEMS PLC	08/02/2023	08:42:36	GB0002634946	845.60		232	TRQX	EODOPNvEIAEn	2001001125
BAE SYSTEMS PLC	08/02/2023	08:42:36	GB0002634946	845.60		225	TRQX	EODOPNvEIAEp	2001001125
BAE SYSTEMS PLC	08/02/2023	08:42:36	GB0002634946	845.60		622	XLON	EODOPNu4B6ni	2001001125
BAE SYSTEMS PLC	08/02/2023	08:42:36	GB0002634946	845.60		604	XLON	EODOPNu4B6nk	2001001125
BAE SYSTEMS PLC	08/02/2023	08:42:36	GB0002634946	845.60		1,010	CHIX	2899474098168	2001001125
BAE SYSTEMS PLC	08/02/2023	08:42:36	GB0002634946	845.60		981	CHIX	2899474098169	2001001125
BAE SYSTEMS PLC	08/02/2023	08:42:36	GB0002634946	845.60		339	BATE	78364185390	2001001125
BAE SYSTEMS PLC	08/02/2023	08:42:36	GB0002634946	845.60		329	BATE	78364185392	2001001125
BAE SYSTEMS PLC	08/02/2023	08:42:37	GB0002634946	845.60		162	CHIX	2899474098170	2001001125
BAE SYSTEMS PLC	08/02/2023	08:42:37	GB0002634946	845.60		166	XLON	EODOPNu4B6oO	2001001125
BAE SYSTEMS PLC	08/02/2023	08:51:12	GB0002634946	843.40		517	XLON	EODOPNu4BIAR	2001001125
BAE SYSTEMS PLC	08/02/2023	08:51:12	GB0002634946	843.40		251	XLON	EODOPNu4BIAU	2001001125
BAE SYSTEMS PLC	08/02/2023	08:51:12	GB0002634946	843.20		583	AQXE	13642	2001001125
BAE SYSTEMS PLC	08/02/2023	08:54:04	GB0002634946	842.00		596	CHIX	2899474102397	2001001125
BAE SYSTEMS PLC	08/02/2023	09:01:40	GB0002634946	842.60		595	TRQX	EODOPNvEiXP	2001001125
BAE SYSTEMS PLC	08/02/2023	09:03:03	GB0002634946	842.00		652	CHIX	2899474105603	2001001125
BAE SYSTEMS PLC	08/02/2023	09:07:02	GB0002634946	841.40		616	BATE	78364190433	2001001125
BAE SYSTEMS PLC	08/02/2023	09:11:27	GB0002634946	840.40		651	TRQX	EODOPNvEiSwu	2001001125
BAE SYSTEMS PLC	08/02/2023	09:14:37	GB0002634946	840.00		620	BATE	78364192257	2001001125
BAE SYSTEMS PLC	08/02/2023	09:21:39	GB0002634946	839.80		648	TRQX	EODOPNvEiFms	2001001125
BAE SYSTEMS PLC	08/02/2023	09:23:28	GB0002634946	840.80		490	CHIX	2899474113953	2001001125
BAE SYSTEMS PLC	08/02/2023	09:23:28	GB0002634946	840.80		99	AQXE	22345	2001001125
BAE SYSTEMS PLC	08/02/2023	09:28:13	GB0002634946	841.00		605	CHIX	2899474115885	2001001125
BAE SYSTEMS PLC	08/02/2023	09:29:28	GB0002634946	840.60		374	AQXE	23872	2001001125
BAE SYSTEMS PLC	08/02/2023	09:35:08	GB0002634946	841.80		331	TRQX	EODOPNvEiFfil	2001001125
BAE SYSTEMS PLC	08/02/2023	09:35:08	GB0002634946	841.80		34	TRQX	EODOPNvEiFfil	2001001125
BAE SYSTEMS PLC	08/02/2023	09:35:08	GB0002634946	841.80		217	TRQX	EODOPNvEiFIP	2001001125
BAE SYSTEMS PLC	08/02/2023	09:41:28	GB0002634946	842.80		174	CHIX	2899474120914	2001001125
BAE SYSTEMS PLC	08/02/2023	09:41:28	GB0002634946	842.80		411	CHIX	2899474120915	2001001125
BAE SYSTEMS PLC	08/02/2023	09:42:28	GB0002634946	842.00		51	BATE	78364198342	2001001125
BAE SYSTEMS PLC	08/02/2023	09:42:28	GB0002634946	842.00		583	BATE	78364198343	2001001125
BAE SYSTEMS PLC	08/02/2023	09:48:00	GB0002634946	843.60		603	CHIX	2899474123235	2001001125
BAE SYSTEMS PLC	08/02/2023	09:48:00	GB0002634946	843.40		583	BATE	78364199403	2001001125
BAE SYSTEMS PLC	08/02/2023	09:55:45	GB0002634946	843.40		141	XLON	EODOPNu4CY2	2001001125
BAE SYSTEMS PLC	08/02/2023	10:00:28	GB0002634946	843.60		153	XLON	EODOPNu4CdeA	2001001125
BAE SYSTEMS PLC	08/02/2023	10:00:28	GB0002634946	843.60		533	XLON	EODOPNu4CdeC	2001001125
BAE SYSTEMS PLC	08/02/2023	10:01:25	GB0002634946	844.00		632	XLON	EODOPNu4CdeE	2001001125
BAE SYSTEMS PLC	08/02/2023	10:06:27	GB0002634946	843.20		183	TRQX	EODOPNvEzR8Z	2001001125
BAE SYSTEMS PLC	08/02/2023	10:07:24	GB0002634946	843.60		634	TRQX	EODOPNvEzWgA	2001001125
BAE SYSTEMS PLC	08/02/2023	10:17:28	GB0002634946	843.20		141	XLON	EODOPNu4CISK	2001001125
BAE SYSTEMS PLC	08/02/2023	10:17:28	GB0002634946	843.20		460	XLON	EODOPNu4CISP	2001001125
BAE SYSTEMS PLC	08/02/2023	10:17:33	GB0002634946	843.20		622	CHIX	2899474132122	2001001125
BAE SYSTEMS PLC	08/02/2023	10:24:29	GB0002634946	842.80		172	CHIX	2899474134125	2001001125
BAE SYSTEMS PLC	08/02/2023	10:27:56	GB0002634946	843.00		215	AQXE	36316	2001001125
BAE SYSTEMS PLC	08/02/2023	10:27:56	GB0002634946	843.00		230	BATE	78364206095	2001001125
BAE SYSTEMS PLC	08/02/2023	10:27:56	GB0002634946	843.00		224	XLON	EODOPNu4D2jE	2001001125
BAE SYSTEMS PLC	08/02/2023	10:31:32	GB0002634946	843.00		623	CHIX	2899474136357	2001001125
BAE SYSTEMS PLC	08/02/2023	10:31:32	GB0002634946	843.00		583	CHIX	2899474136358	2001001125
BAE SYSTEMS PLC	08/02/2023	10:36:09	GB0002634946	842.20		639	CHIX	2899474137632	2001001125
BAE SYSTEMS PLC	08/02/2023	10:40:04	GB0002634946	840.80		629	TRQX	EODOPNvF1k8D	2001001125
BAE SYSTEMS PLC	08/02/2023	10:52:20	GB0002634946	841.00		252	CHIX	2899474142467	2001001125
BAE SYSTEMS PLC	08/02/2023	10:52:20	GB0002634946	841.00		386	CHIX	2899474142468	2001001125
BAE SYSTEMS PLC	08/02/2023	10:53:30	GB0002634946	840.80		610	CHIX	2899474142894	2001001125
BAE SYSTEMS PLC	08/02/2023	10:56:02	GB0002634946	841.20		587	CHIX	2899474143829	2001001125
BAE SYSTEMS PLC	08/02/2023	11:00:26	GB0002634946	840.80		658	XLON	EODOPNu4DVsX	2001001125
BAE SYSTEMS PLC	08/02/2023	11:07:23	GB0002634946	841.40		360	XLON	EODOPNu4DbCc	2001001125
BAE SYSTEMS PLC	08/02/2023	11:07:28							

BAE SYSTEMS PLC	08/02/2023	11:21:28	GB0002634946	840.80	580	CHIX	2899474150750	2001001125
BAE SYSTEMS PLC	08/02/2023	11:23:51	GB0002634946	840.60	167	CHIX	2899474151363	2001001125
BAE SYSTEMS PLC	08/02/2023	11:24:12	GB0002634946	840.60	19	CHIX	2899474151441	2001001125
BAE SYSTEMS PLC	08/02/2023	11:24:12	GB0002634946	840.60	1,174	CHIX	2899474151442	2001001125
BAE SYSTEMS PLC	08/02/2023	11:24:16	GB0002634946	840.20	658	CHIX	2899474151473	2001001125
BAE SYSTEMS PLC	08/02/2023	11:35:12	GB0002634946	840.80	272	BATE	78364216867	2001001125
BAE SYSTEMS PLC	08/02/2023	11:36:18	GB0002634946	840.60	1,188	TRQX	EODOPNVF595e	2001001125
BAE SYSTEMS PLC	08/02/2023	11:39:12	GB0002634946	840.60	29	TRQX	EODOPNVF5JX5	2001001125
BAE SYSTEMS PLC	08/02/2023	11:39:12	GB0002634946	840.60	614	TRQX	EODOPNVF5JX7	2001001125
BAE SYSTEMS PLC	08/02/2023	11:39:28	GB0002634946	840.00	378	XLON	EODOPNu4Dz1T	2001001125
BAE SYSTEMS PLC	08/02/2023	11:39:28	GB0002634946	840.00	237	XLON	EODOPNu4Dz1V	2001001125
BAE SYSTEMS PLC	08/02/2023	11:39:28	GB0002634946	840.00	47	XLON	EODOPNu4Dz1X	2001001125
BAE SYSTEMS PLC	08/02/2023	11:46:30	GB0002634946	840.40	695	CHIX	2899474158046	2001001125
BAE SYSTEMS PLC	08/02/2023	11:49:28	GB0002634946	840.60	84	BATE	78364219165	2001001125
BAE SYSTEMS PLC	08/02/2023	11:50:31	GB0002634946	840.20	2	BATE	78364219363	2001001125
BAE SYSTEMS PLC	08/02/2023	11:50:39	GB0002634946	840.20	582	BATE	78364219379	2001001125
BAE SYSTEMS PLC	08/02/2023	11:51:56	GB0002634946	839.80	310	BATE	78364219553	2001001125
BAE SYSTEMS PLC	08/02/2023	11:52:29	GB0002634946	840.20	655	BATE	78364219748	2001001125
BAE SYSTEMS PLC	08/02/2023	12:02:07	GB0002634946	839.60	1,281	CHIX	2899474162817	2001001125
BAE SYSTEMS PLC	08/02/2023	12:02:07	GB0002634946	839.40	450	XLON	EODOPNu4EJ6v	2001001125
BAE SYSTEMS PLC	08/02/2023	12:06:19	GB0002634946	839.00	632	CHIX	2899474163924	2001001125
BAE SYSTEMS PLC	08/02/2023	12:11:14	GB0002634946	838.80	594	TRQX	EODOPNVF7JHE	2001001125
BAE SYSTEMS PLC	08/02/2023	12:12:01	GB0002634946	839.00	319	CHIX	2899474165645	2001001125
BAE SYSTEMS PLC	08/02/2023	12:12:01	GB0002634946	839.00	329	CHIX	2899474165646	2001001125
BAE SYSTEMS PLC	08/02/2023	12:14:28	GB0002634946	838.80	643	CHIX	2899474166357	2001001125
BAE SYSTEMS PLC	08/02/2023	12:17:22	GB0002634946	838.40	640	CHIX	2899474167097	2001001125
BAE SYSTEMS PLC	08/02/2023	12:20:22	GB0002634946	838.40	489	TRQX	EODOPNVF7nMJ	2001001125
BAE SYSTEMS PLC	08/02/2023	12:20:22	GB0002634946	838.40	132	TRQX	EODOPNVF7nMM	2001001125
BAE SYSTEMS PLC	08/02/2023	12:26:01	GB0002634946	838.40	640	CHIX	2899474169319	2001001125
BAE SYSTEMS PLC	08/02/2023	12:32:29	GB0002634946	838.60	88	XLON	EODOPNu4EdiP	2001001125
BAE SYSTEMS PLC	08/02/2023	12:33:15	GB0002634946	838.60	533	XLON	EODOPNu4EeA0	2001001125
BAE SYSTEMS PLC	08/02/2023	12:33:28	GB0002634946	838.60	88	XLON	EODOPNu4EeFw	2001001125
BAE SYSTEMS PLC	08/02/2023	12:33:45	GB0002634946	838.60	505	XLON	EODOPNu4EeRc	2001001125
BAE SYSTEMS PLC	08/02/2023	12:38:28	GB0002634946	838.60	105	XLON	EODOPNu4EhZR	2001001125
BAE SYSTEMS PLC	08/02/2023	12:38:28	GB0002634946	838.60	502	XLON	EODOPNu4EhZT	2001001125
BAE SYSTEMS PLC	08/02/2023	12:40:30	GB0002634946	838.60	593	CHIX	2899474172716	2001001125
BAE SYSTEMS PLC	08/02/2023	12:41:15	GB0002634946	838.40	652	BATE	78364227891	2001001125
BAE SYSTEMS PLC	08/02/2023	12:41:54	GB0002634946	838.40	243	CHIX	2899474173040	2001001116
BAE SYSTEMS PLC	08/02/2023	12:41:54	GB0002634946	838.40	29	CHIX	2899474173041	2001001116
BAE SYSTEMS PLC	08/02/2023	12:41:54	GB0002634946	838.40	463	CHIX	2899474173042	2001001116
BAE SYSTEMS PLC	08/02/2023	12:41:54	GB0002634946	838.40	280	XLON	EODOPNu4Ejpd	2001001116
BAE SYSTEMS PLC	08/02/2023	12:41:54	GB0002634946	838.40	96	XLON	EODOPNu4Ejqt	2001001116
BAE SYSTEMS PLC	08/02/2023	12:43:18	GB0002634946	838.40	226	CHIX	2899474173670	2001001116
BAE SYSTEMS PLC	08/02/2023	12:43:18	GB0002634946	838.40	373	CHIX	2899474173671	2001001116
BAE SYSTEMS PLC	08/02/2023	12:46:17	GB0002634946	838.80	716	BATE	78364229209	2001001116
BAE SYSTEMS PLC	08/02/2023	12:46:17	GB0002634946	838.80	1,454	CHIX	2899474174946	2001001116
BAE SYSTEMS PLC	08/02/2023	12:46:17	GB0002634946	838.80	1,199	CHIX	2899474174947	2001001125
BAE SYSTEMS PLC	08/02/2023	12:48:27	GB0002634946	839.20	663	XLON	EODOPNu4EosV	2001001125
BAE SYSTEMS PLC	08/02/2023	12:49:34	GB0002634946	838.60	484	XLON	EODOPNu4EpaK	2001001116
BAE SYSTEMS PLC	08/02/2023	12:49:34	GB0002634946	838.60	784	CHIX	2899474175841	2001001116
BAE SYSTEMS PLC	08/02/2023	12:52:14	GB0002634946	839.20	78	BATE	78364230275	2001001125
BAE SYSTEMS PLC	08/02/2023	12:52:14	GB0002634946	839.20	179	BATE	78364230276	2001001125
BAE SYSTEMS PLC	08/02/2023	12:52:14	GB0002634946	839.20	396	BATE	78364230277	2001001125
BAE SYSTEMS PLC	08/02/2023	13:01:28	GB0002634946	840.40	221	AQXE	66778	2001001125
BAE SYSTEMS PLC	08/02/2023	13:01:28	GB0002634946	840.40	215	AQXE	66779	2001001125
BAE SYSTEMS PLC	08/02/2023	13:01:28	GB0002634946	840.40	189	AQXE	66780	2001001125
BAE SYSTEMS PLC	08/02/2023	13:02:44	GB0002634946	839.80	651	CHIX	2899474179965	2001001125
BAE SYSTEMS PLC	08/02/2023	13:04:00	GB0002634946	839.80	597	CHIX	2899474180518	2001001125
BAE SYSTEMS PLC	08/02/2023	13:05:29	GB0002634946	839.80	63	AQXE	67738	2001001125
BAE SYSTEMS PLC	08/02/2023	13:05:53	GB0002634946	839.80	560	AQXE	67784	2001001125
BAE SYSTEMS PLC	08/02/2023	13:09:29	GB0002634946	839.40	33	XLON	EODOPNu4F4wq	2001001125
BAE SYSTEMS PLC	08/02/2023	13:09:29	GB0002634946	839.40	700	XLON	EODOPNu4F4x0	2001001125
BAE SYSTEMS PLC	08/02/2023	13:09:29	GB0002634946	839.40	9	XLON	EODOPNu4F4x5	2001001125
BAE SYSTEMS PLC	08/02/2023	13:11:29	GB0002634946	839.20	716	XLON	EODOPNu4F6De	2001001125
BAE SYSTEMS PLC	08/02/2023	13:12:52	GB0002634946	839.20	683	XLON	EODOPNu4F7a2	2001001125
BAE SYSTEMS PLC	08/02/2023	13:16:40	GB0002634946	839.00	10	XLON	EODOPNu4F9p8	2001001125
BAE SYSTEMS PLC	08/02/2023	13:19:28	GB0002634946	839.00	27	XLON	EODOPNu4FCAC	2001001125
BAE SYSTEMS PLC	08/02/2023	13:19:39	GB0002634946	839.20	14	CHIX	2899474185086	2001001125
BAE SYSTEMS PLC	08/02/2023	13:19:39	GB0002634946	839.20	390	CHIX	2899474185087	2001001125
BAE SYSTEMS PLC	08/02/2023	13:19:39	GB0002634946	839.20	183	CHIX	2899474185088	2001001125
BAE SYSTEMS PLC	08/02/2023	13:20:29	GB0002634946	839.00	604	XLON	EODOPNu4FCxV	2001001125
BAE SYSTEMS PLC	08/02/2023	13:20:29	GB0002634946	839.00	1,418	TRQX	EODOPNVF8iHy	2001001116
BAE SYSTEMS PLC	08/02/2023	13:20:29	GB0002634946	839.00	725	XLON	EODOPNu4FCxd	2001001116
BAE SYSTEMS PLC	08/02/2023	13:20:29	GB0002634946	839.00	674	CHIX	2899474185306	2001001125
BAE SYSTEMS PLC	08/02/2023	13:20:29	GB0002634946	839.00	689	CHIX	2899474185307	2001001125
BAE SYSTEMS PLC	08/02/2023	13:26:10	GB0002634946	839.20	1,542	CHIX	2899474186674	2001001125
BAE SYSTEMS PLC	08/02/2023	13:26:10	GB0002634946	839.20	855	XLON	EODOPNu4FGRK	2001001125
BAE SYSTEMS PLC	08/02/2023	13:26:11	GB0002634946	839.00	789	CHIX	2899474186675	2001001116
BAE SYSTEMS PLC	08/02/2023	13:35:15	GB0002634946	839.40	585	CHIX	2899474189650	2001001125
BAE SYSTEMS PLC	08/02/2023	13:36:55	GB0002634946	839.40	18	CHIX	2899474190113	2001001125
BAE SYSTEMS PLC	08/02/2023	13:36:55	GB0002634946	839.40	351	CHIX	2899474190114	2001001125
BAE SYSTEMS PLC	08/02/2023	13:36:55	GB0002634946	839.40	257	BATE	78364238428	2001001125
BAE SYSTEMS PLC	08/02/2023	13:36:55	GB0002634946	839.40	19	XLON	EODOPNu4FPdW	2001001125
BAE SYSTEMS PLC	08/02/2023	13:38:43	GB0002634946	839.60	639	TRQX	EODOPNVFcpa1	2001001125
BAE SYSTEMS PLC	08/02/2023	13:38:43	GB0002634946	839.60	26	TRQX	EODOPNVFcpa4	2001001125
BAE SYSTEMS PLC	08/02/2023	13:38:53	GB0002634946	839.20	224	TRQX	EODOPNVFcqH7	2001001125
BAE SYSTEMS PLC	08/02/2023	13:38:53	GB0002634946	839.20	604	XLON	EODOPNu4FRGS	2001001125
BAE SYSTEMS PLC	08/02/2023	13:38:53	GB0002634946	839.20	980	CHIX	2899474190722	2001001125
BAE SYSTEMS PLC	08/02/2023	13:38:53	GB0002634946	839.20	329	BATE	78364238772	2001001125
BAE SYSTEMS PLC	08/02/2023	13:38:53	GB0002634946	839.20	162	CHIX	2899474190723	2001001125
BAE SYSTEMS PLC	08/02/2023	13:38:58	GB0002634946	839.00	153	XLON	EODOPNu4FRL1	2001001116
BAE SYSTEMS PLC	08/02/2023	13:38:58	GB0002634946	839.00	547	XLON	EODOPNu4FRLB	2001001116
BAE SYSTEMS PLC	08/02/2023	13:38:58	GB0002634946	839.00	601	CHIX	2899474190792	2001001116
BAE SYSTEMS PLC	08/02/2023	13:38:58	GB0002634946	839.00	503	CHIX	2899474190793	2001001116
BAE SYSTEMS PLC	08/02/2023	13:38:58	GB0002634946	839.00	209	CHIX	2899474190794	2001001116
BAE SYSTEMS PLC	08/02/2023	13:40:21	GB0002634946	838.80	659	XLON	EODOPNu4FSI2	2001001116
BAE SYSTEMS PLC	08/02/2023	13:47:05	GB0002634946	840.20	190	TRQX	EODOPNVFcvZg	2001001125
BAE SYSTEMS PLC	08/02/2023	13:47:05	GB0002634946	840.20	509	XLON	EODOPNu4FXw1	2001001125
BAE SYSTEMS PLC	08/02/2023	13:47:05	GB0002634946	840.20	826	CHIX	2899474193420	2001001125
BAE SYSTEMS PLC	08/02/2023	13:47:05	GB0002634946	840.20	277	BATE	78364240434	2001001125
BAE SYSTEMS PLC	08/02/2023	13:47:05	GB0002634946	840.20	136	XLON	EODOPNu4FXwh	2001001125
BAE SYSTEMS PLC	08/02/2023	13:47:05	GB0002634946	840.00	886	CHIX	2899474193424	2001001125
BAE SYSTEMS PLC	08/02/2023	13:53:01	GB0002634946	840.60	501	XLON	EODOPNu4FdOM	2001001125
BAE SYSTEMS PLC	08/02/2023	13:55:00	GB0002634946	840.60	92	CHIX	2899474196208	2001001125
BAE SYSTEMS PLC	08/02/2023	13:55:00	GB0002634946	840.60	1,291	CHIX	2899474196209	2001001125
BAE SYSTEMS PLC	08/02/2023	13:58:20	GB0002634946	840.80	80	BATE	78364242705	2001001125
BAE SYSTEMS PLC	08/02/2023	13:58:20	GB0002634946	840.80	81	CHIX	2899474197135	2001001125
BAE SYSTEMS PLC	08/02/2023	13:58:20	GB00026349					

BAE SYSTEMS PLC	08/02/2023	14:06:16	GB0002634946	840.40		721	XLON	E0DOPNu4Fp1c	2001001125
BAE SYSTEMS PLC	08/02/2023	14:06:16	GB0002634946	840.40		820	CHIX	2899474200478	2001001125
BAE SYSTEMS PLC	08/02/2023	14:06:16	GB0002634946	840.40		765	CHIX	2899474200480	2001001125
BAE SYSTEMS PLC	08/02/2023	14:13:57	GB0002634946	841.00		1,428	XLON	E0DOPNu4FvcK	2001001125
BAE SYSTEMS PLC	08/02/2023	14:13:57	GB0002634946	841.00		668	XLON	E0DOPNu4FvcM	2001001125
BAE SYSTEMS PLC	08/02/2023	14:13:57	GB0002634946	841.00		1,428	XLON	E0DOPNu4FvcS	2001001125
BAE SYSTEMS PLC	08/02/2023	14:13:57	GB0002634946	841.00		625	XLON	E0DOPNu4FvcU	2001001125
BAE SYSTEMS PLC	08/02/2023	14:13:57	GB0002634946	841.00		643	CHIX	2899474203351	2001001125
BAE SYSTEMS PLC	08/02/2023	14:19:55	GB0002634946	839.80		110	TRQX	E0DOPNu4FF6hm	2001001125
BAE SYSTEMS PLC	08/02/2023	14:23:15	GB0002634946	840.00		176	BATE	78364248822	2001001125
BAE SYSTEMS PLC	08/02/2023	14:23:15	GB0002634946	840.00		288	CHIX	2899474207055	2001001125
BAE SYSTEMS PLC	08/02/2023	14:23:15	GB0002634946	840.00		57	BATE	78364248823	2001001125
BAE SYSTEMS PLC	08/02/2023	14:23:15	GB0002634946	840.00		407	CHIX	2899474207056	2001001125
BAE SYSTEMS PLC	08/02/2023	14:23:15	GB0002634946	840.00		112	TRQX	E0DOPNu4FFK1n	2001001125
BAE SYSTEMS PLC	08/02/2023	14:23:15	GB0002634946	840.00		428	XLON	E0DOPNu4G3si	2001001125
BAE SYSTEMS PLC	08/02/2023	14:23:15	GB0002634946	840.00		47	TRQX	E0DOPNu4FFK1p	2001001125
BAE SYSTEMS PLC	08/02/2023	14:23:15	GB0002634946	840.00		115	XLON	E0DOPNu4G3ni	2001001125
BAE SYSTEMS PLC	08/02/2023	14:24:13	GB0002634946	839.60		982	TRQX	E0DOPNu4FFOIB	2001001125
BAE SYSTEMS PLC	08/02/2023	14:25:00	GB0002634946	839.40		1,266	CHIX	2899474207847	2001001125
BAE SYSTEMS PLC	08/02/2023	14:30:03	GB0002634946	839.40		430	CHIX	2899474210883	2001001125
BAE SYSTEMS PLC	08/02/2023	14:30:03	GB0002634946	839.40		860	CHIX	2899474210884	2001001125
BAE SYSTEMS PLC	08/02/2023	14:30:07	GB0002634946	839.00		389	XLON	E0DOPNu4GBWY	2001001116
BAE SYSTEMS PLC	08/02/2023	14:30:07	GB0002634946	839.00		11	XLON	E0DOPNu4GBX3	2001001116
BAE SYSTEMS PLC	08/02/2023	14:30:07	GB0002634946	839.00		231	XLON	E0DOPNu4GBX5	2001001116
BAE SYSTEMS PLC	08/02/2023	14:30:07	GB0002634946	839.00		469	XLON	E0DOPNu4GBX7	2001001116
BAE SYSTEMS PLC	08/02/2023	14:30:11	GB0002634946	839.00		144	XLON	E0DOPNu4GBnt	2001001116
BAE SYSTEMS PLC	08/02/2023	14:30:11	GB0002634946	839.00		616	BATE	78364251564	2001001116
BAE SYSTEMS PLC	08/02/2023	14:30:11	GB0002634946	839.00		985	CHIX	2899474211269	2001001116
BAE SYSTEMS PLC	08/02/2023	14:32:29	GB0002634946	839.20		336	XLON	E0DOPNu4GHW7	2001001125
BAE SYSTEMS PLC	08/02/2023	14:32:29	GB0002634946	839.20		121	XLON	E0DOPNu4GHWD	2001001125
BAE SYSTEMS PLC	08/02/2023	14:32:29	GB0002634946	839.20		171	TRQX	E0DOPNu4GAgb	2001001125
BAE SYSTEMS PLC	08/02/2023	14:32:29	GB0002634946	839.20		242	BATE	78364253220	2001001125
BAE SYSTEMS PLC	08/02/2023	14:32:29	GB0002634946	839.20		7	BATE	78364253221	2001001125
BAE SYSTEMS PLC	08/02/2023	14:32:29	GB0002634946	839.20		742	CHIX	2899474214001	2001001125
BAE SYSTEMS PLC	08/02/2023	14:32:40	GB0002634946	839.20		157	TRQX	E0DOPNu4GCB3	2001001125
BAE SYSTEMS PLC	08/02/2023	14:32:40	GB0002634946	839.20		422	XLON	E0DOPNu4GHyD	2001001125
BAE SYSTEMS PLC	08/02/2023	14:33:48	GB0002634946	839.40		260	BATE	78364253939	2001001125
BAE SYSTEMS PLC	08/02/2023	14:33:48	GB0002634946	839.40		776	CHIX	2899474215202	2001001125
BAE SYSTEMS PLC	08/02/2023	14:33:48	GB0002634946	839.40		178	TRQX	E0DOPNu4GLJa	2001001125
BAE SYSTEMS PLC	08/02/2023	14:33:48	GB0002634946	839.40		478	XLON	E0DOPNu4GK0X	2001001125
BAE SYSTEMS PLC	08/02/2023	14:33:48	GB0002634946	839.40		128	CHIX	2899474215207	2001001125
BAE SYSTEMS PLC	08/02/2023	14:34:32	GB0002634946	839.40		269	XLON	E0DOPNu4GLJi	2001001125
BAE SYSTEMS PLC	08/02/2023	14:34:32	GB0002634946	839.40		186	TRQX	E0DOPNu4GRAB	2001001125
BAE SYSTEMS PLC	08/02/2023	14:34:32	GB0002634946	839.40		230	XLON	E0DOPNu4GLJO	2001001125
BAE SYSTEMS PLC	08/02/2023	14:34:40	GB0002634946	839.20		1,169	AQXE	91047	2001001125
BAE SYSTEMS PLC	08/02/2023	14:34:41	GB0002634946	839.00		1,017	XLON	E0DOPNu4GLWr	2001001116
BAE SYSTEMS PLC	08/02/2023	14:34:41	GB0002634946	839.00		116	XLON	E0DOPNu4GLWt	2001001116
BAE SYSTEMS PLC	08/02/2023	14:37:21	GB0002634946	840.00		181	TRQX	E0DOPNu4GIXN	2001001125
BAE SYSTEMS PLC	08/02/2023	14:37:21	GB0002634946	840.00		486	XLON	E0DOPNu4GQRM	2001001125
BAE SYSTEMS PLC	08/02/2023	14:37:25	GB0002634946	839.80		139	XLON	E0DOPNu4GOZC	2001001125
BAE SYSTEMS PLC	08/02/2023	14:37:25	GB0002634946	839.80		1,009	XLON	E0DOPNu4GQZK	2001001125
BAE SYSTEMS PLC	08/02/2023	14:42:12	GB0002634946	840.40		1,444	XLON	E0DOPNu4GYnJ	2001001125
BAE SYSTEMS PLC	08/02/2023	14:42:12	GB0002634946	840.40		1,444	XLON	E0DOPNu4GYnc	2001001125
BAE SYSTEMS PLC	08/02/2023	14:42:12	GB0002634946	840.40		442	XLON	E0DOPNu4GYo3	2001001125
BAE SYSTEMS PLC	08/02/2023	14:44:13	GB0002634946	839.60		415	XLON	E0DOPNu4GcEU	2001001125
BAE SYSTEMS PLC	08/02/2023	14:44:13	GB0002634946	839.60		184	BATE	78364259055	2001001125
BAE SYSTEMS PLC	08/02/2023	14:44:13	GB0002634946	839.60		42	BATE	78364259056	2001001125
BAE SYSTEMS PLC	08/02/2023	14:44:25	GB0002634946	839.40		936	BATE	78364259123	2001001125
BAE SYSTEMS PLC	08/02/2023	14:45:27	GB0002634946	839.00		131	XLON	E0DOPNu4GeDc	2001001116
BAE SYSTEMS PLC	08/02/2023	14:45:27	GB0002634946	839.00		973	XLON	E0DOPNu4GeDe	2001001116
BAE SYSTEMS PLC	08/02/2023	14:48:04	GB0002634946	838.40		1,052	CHIX	2899474226770	2001001116
BAE SYSTEMS PLC	08/02/2023	14:48:04	GB0002634946	838.40		1,231	BATE	78364260744	2001001125
BAE SYSTEMS PLC	08/02/2023	14:48:04	GB0002634946	838.20		1,017	XLON	E0DOPNu4Gj8K	2001001116
BAE SYSTEMS PLC	08/02/2023	14:48:04	GB0002634946	838.20		111	XLON	E0DOPNu4Gj8X	2001001116
BAE SYSTEMS PLC	08/02/2023	14:48:04	GB0002634946	838.20		479	BATE	78364260746	2001001125
BAE SYSTEMS PLC	08/02/2023	14:48:47	GB0002634946	838.20		1,062	BATE	78364261065	2001001116
BAE SYSTEMS PLC	08/02/2023	14:48:47	GB0002634946	838.20		812	BATE	78364261066	2001001125
BAE SYSTEMS PLC	08/02/2023	14:49:30	GB0002634946	838.20		539	TRQX	E0DOPNu4H4of	2001001116
BAE SYSTEMS PLC	08/02/2023	14:49:30	GB0002634946	838.20		45	TRQX	E0DOPNu4H4oh	2001001116
BAE SYSTEMS PLC	08/02/2023	14:49:30	GB0002634946	838.20		340	TRQX	E0DOPNu4H4ol	2001001116
BAE SYSTEMS PLC	08/02/2023	14:51:28	GB0002634946	838.00		1,321	BATE	78364262348	2001001125
BAE SYSTEMS PLC	08/02/2023	14:51:28	GB0002634946	838.00		1,342	CHIX	2899474229769	2001001125
BAE SYSTEMS PLC	08/02/2023	14:54:10	GB0002634946	838.40		856	XLON	E0DOPNu4GvT7	2001001125
BAE SYSTEMS PLC	08/02/2023	14:54:37	GB0002634946	838.40		605	XLON	E0DOPNu4GvHB	2001001125
BAE SYSTEMS PLC	08/02/2023	14:54:37	GB0002634946	838.40		499	XLON	E0DOPNu4GvHG	2001001125
BAE SYSTEMS PLC	08/02/2023	14:56:14	GB0002634946	838.40		1,337	CHIX	2899474233802	2001001125
BAE SYSTEMS PLC	08/02/2023	15:00:30	GB0002634946	839.40		110	CHIX	2899474236992	2001001125
BAE SYSTEMS PLC	08/02/2023	15:00:30	GB0002634946	839.40		1,119	CHIX	2899474236993	2001001125
BAE SYSTEMS PLC	08/02/2023	15:00:30	GB0002634946	839.40		413	BATE	78364266396	2001001125
BAE SYSTEMS PLC	08/02/2023	15:00:30	GB0002634946	839.40		282	TRQX	E0DOPNu4JAKQ	2001001125
BAE SYSTEMS PLC	08/02/2023	15:00:30	GB0002634946	839.40		758	XLON	E0DOPNu4H4RD	2001001125
BAE SYSTEMS PLC	08/02/2023	15:00:30	GB0002634946	839.40		203	CHIX	2899474236995	2001001125
BAE SYSTEMS PLC	08/02/2023	15:01:00	GB0002634946	838.80		228	CHIX	2899474237432	2001001125
BAE SYSTEMS PLC	08/02/2023	15:03:41	GB0002634946	840.60		413	TRQX	E0DOPNu4JVse	2001001125
BAE SYSTEMS PLC	08/02/2023	15:03:41	GB0002634946	840.60		643	XLON	E0DOPNu4HAZn	2001001125
BAE SYSTEMS PLC	08/02/2023	15:03:41	GB0002634946	840.60		605	BATE	78364267720	2001001125
BAE SYSTEMS PLC	08/02/2023	15:03:41	GB0002634946	840.60		296	XLON	E0DOPNu4HAZu	2001001125
BAE SYSTEMS PLC	08/02/2023	15:03:41	GB0002634946	840.60		173	XLON	E0DOPNu4HAZy	2001001125
BAE SYSTEMS PLC	08/02/2023	15:03:41	GB0002634946	840.60		173	XLON	E0DOPNu4HAa4	2001001125
BAE SYSTEMS PLC	08/02/2023	15:06:27	GB0002634946	840.00		1,134	BATE	78364268959	2001001125
BAE SYSTEMS PLC	08/02/2023	15:06:55	GB0002634946	839.60		592	XLON	E0DOPNu4HGGI	2001001125
BAE SYSTEMS PLC	08/02/2023	15:06:55	GB0002634946	839.60		223	XLON	E0DOPNu4HGGp	2001001125
BAE SYSTEMS PLC	08/02/2023	15:10:34	GB0002634946	839.80		136	AQXE	109091	2001001125
BAE SYSTEMS PLC	08/02/2023	15:10:34	GB0002634946	839.80		276	BATE	78364271062	2001001125
BAE SYSTEMS PLC	08/02/2023	15:10:34	GB0002634946	839.80		823	CHIX	2899474245563	2001001125
BAE SYSTEMS PLC	08/02/2023	15:10:34	GB0002634946	839.80		188	TRQX	E0DOPNu4FKMk	2001001125
BAE SYSTEMS PLC	08/02/2023	15:10:34	GB0002634946	839.80		507	XLON	E0DOPNu4HMZF	2001001125
BAE SYSTEMS PLC	08/02/2023	15:10:34	GB0002634946	839.60		1,083	CHIX	2899474245574	2001001125
BAE SYSTEMS PLC	08/02/2023	15:12:36	GB0002634946	838.20		1,213	AQXE	109794	2001001125
BAE SYSTEMS PLC	08/02/2023	15:16:27	GB0002634946	838.60		394	XLON	E0DOPNu4HV6H	2001001125
BAE SYSTEMS PLC	08/02/2023	15:16:27	GB0002634946	838.60		395	XLON	E0DOPNu4HV6J	2001001125
BAE SYSTEMS PLC	08/02/2023	15:16:27	GB0002634946	838.60		242	XLON	E0DOPNu4HV6L	2001001125
BAE SYSTEMS PLC	08/02/2023	15:17:27	GB0002634946	838.80		1,216	CHIX	2899474250605	2001001125
BAE SYSTEMS PLC	08/02/2023	15:17:27	GB0002634946	838.60		231	CHIX	2899474250614	200100

BAE SYSTEMS PLC	08/02/2023	16:01:41	GB0002634946	842.40	706	XLON	E0DOPNu4lbt	2001001125
BAE SYSTEMS PLC	08/02/2023	16:01:41	GB0002634946	842.40	1,018	CHIX	2899474284347	2001001125
BAE SYSTEMS PLC	08/02/2023	16:01:41	GB0002634946	842.40	383	CHIX	2899474284348	2001001125
BAE SYSTEMS PLC	08/02/2023	16:01:41	GB0002634946	842.40	281	CHIX	2899474284349	2001001125
BAE SYSTEMS PLC	08/02/2023	16:01:41	GB0002634946	842.40	37	BATE	78364292236	2001001125
BAE SYSTEMS PLC	08/02/2023	16:09:10	GB0002634946	842.40	606	CHIX	2899474290677	2001001125
BAE SYSTEMS PLC	08/02/2023	16:10:40	GB0002634946	842.20	688	XLON	E0DOPNu4lpF4	2001001125
BAE SYSTEMS PLC	08/02/2023	16:13:31	GB0002634946	842.40	674	XLON	E0DOPNu4lIOM	2001001125
BAE SYSTEMS PLC	08/02/2023	16:15:46	GB0002634946	842.40	666	XLON	E0DOPNu4lwlS	2001001125
BAE SYSTEMS PLC	08/02/2023	16:17:46	GB0002634946	842.20	591	XLON	E0DOPNu4lzcJ	2001001125
BAE SYSTEMS PLC	08/02/2023	16:19:04	GB0002634946	842.00	636	CHIX	2899474299376	2001001125
BAE SYSTEMS PLC	08/02/2023	16:20:34	GB0002634946	842.40	1,420	XLON	E0DOPNu4J42G	2001001125
BAE SYSTEMS PLC	08/02/2023	16:20:58	GB0002634946	842.40	687	CHIX	2899474301320	2001001125
BAE SYSTEMS PLC	08/02/2023	16:20:58	GB0002634946	842.40	424	XLON	E0DOPNu4J4hr	2001001125
BAE SYSTEMS PLC	08/02/2023	16:20:58	GB0002634946	842.40	158	TRQX	E0DOPNuFRuYi	2001001125
BAE SYSTEMS PLC	08/02/2023	16:20:58	GB0002634946	842.40	245	XLON	E0DOPNu4J4IE	2001001125
BAE SYSTEMS PLC	08/02/2023	16:20:58	GB0002634946	842.40	98	CHIX	2899474301321	2001001125
BAE SYSTEMS PLC	08/02/2023	16:22:48	GB0002634946	842.40	275	XLON	E0DOPNu4J7xQ	2001001125
BAE SYSTEMS PLC	08/02/2023	16:22:48	GB0002634946	842.40	1,030	XLON	E0DOPNu4J7xX	2001001125
BAE SYSTEMS PLC	08/02/2023	16:22:48	GB0002634946	842.40	150	XLON	E0DOPNu4J7xZ	2001001125
BAE SYSTEMS PLC	08/02/2023	16:23:40	GB0002634946	842.00	1,241	AQXE	146244	2001001125
BAE SYSTEMS PLC	08/02/2023	16:25:27	GB0002634946	841.80	500	CHIX	2899474306487	2001001125
BAE SYSTEMS PLC	08/02/2023	16:25:27	GB0002634946	841.80	520	CHIX	2899474306488	2001001125
BAE SYSTEMS PLC	08/02/2023	16:26:01	GB0002634946	842.20	730	TRQX	E0DOPNuFVwX	2001001125
BAE SYSTEMS PLC	08/02/2023	16:26:39	GB0002634946	842.40	500	XLON	E0DOPNu4JFKk	2001001125
BAE SYSTEMS PLC	08/02/2023	16:26:39	GB0002634946	842.40	350	XLON	E0DOPNu4JFKm	2001001125
BAE SYSTEMS PLC	08/02/2023	16:26:39	GB0002634946	842.40	28	XLON	E0DOPNu4JFKo	2001001125
BAE SYSTEMS PLC	08/02/2023	16:28:39	GB0002634946	842.40	917	CHIX	2899474310101	2001001125

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