

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the intermediary	Currency
BAE SYSTEMS PLC	8SVCSVSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	28/02/2023	GB0002634946	46,710	903.17	XLON	913.20	895.60
BAE SYSTEMS PLC	28/02/2023	GB0002634946	70,312	904.13	CHIX	914.80	895.80
BAE SYSTEMS PLC	28/02/2023	GB0002634946	19,707	903.40	BATE	912.00	896.40
BAE SYSTEMS PLC	28/02/2023	GB0002634946	3,956	903.50	AQXE	908.80	896.60
BAE SYSTEMS PLC	28/02/2023	GB0002634946	9,344	903.16	TRQX	911.20	896.40
* Rounded to two decimal places		SUM:	150,029	903.66		914.80	895.60

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	28/02/2023	08:00:07	GB0002634946	910.40	755	XLON	E0DcuZYcbqmb	2001001125
BAE SYSTEMS PLC	28/02/2023	08:00:07	GB0002634946	910.40	797	XLON	E0DcuZYcbqmd	2001001125
BAE SYSTEMS PLC	28/02/2023	08:01:48	GB0002634946	912.80	726	XLON	E0DcuZYcbzho	2001001125
BAE SYSTEMS PLC	28/02/2023	08:04:29	GB0002634946	913.20	302	XLON	E0DcuZYcc90j	2001001125
BAE SYSTEMS PLC	28/02/2023	08:04:29	GB0002634946	913.20	460	XLON	E0DcuZYcc90o	2001001125
BAE SYSTEMS PLC	28/02/2023	08:08:02	GB0002634946	914.80	695	CHIX	2899474085404	2001001125
BAE SYSTEMS PLC	28/02/2023	08:08:02	GB0002634946	914.60	726	CHIX	2899474085405	2001001125
BAE SYSTEMS PLC	28/02/2023	08:10:02	GB0002634946	913.60	712	CHIX	2899474086097	2001001125
BAE SYSTEMS PLC	28/02/2023	08:11:44	GB0002634946	912.60	676	XLON	E0DcuZYccT88	2001001125
BAE SYSTEMS PLC	28/02/2023	08:12:50	GB0002634946	913.40	681	CHIX	2899474087355	2001001125
BAE SYSTEMS PLC	28/02/2023	08:14:19	GB0002634946	913.00	733	CHIX	2899474087888	2001001125
BAE SYSTEMS PLC	28/02/2023	08:16:29	GB0002634946	911.00	740	CHIX	2899474088812	2001001125
BAE SYSTEMS PLC	28/02/2023	08:18:15	GB0002634946	911.80	704	BATE	78364176354	2001001125
BAE SYSTEMS PLC	28/02/2023	08:20:38	GB0002634946	910.60	482	CHIX	2899474090713	2001001125
BAE SYSTEMS PLC	28/02/2023	08:20:38	GB0002634946	910.60	184	CHIX	2899474090714	2001001125
BAE SYSTEMS PLC	28/02/2023	08:24:09	GB0002634946	911.60	150	BATE	78364177801	2001001125
BAE SYSTEMS PLC	28/02/2023	08:24:09	GB0002634946	911.60	148	BATE	78364177802	2001001125
BAE SYSTEMS PLC	28/02/2023	08:24:09	GB0002634946	911.60	405	BATE	78364177803	2001001125
BAE SYSTEMS PLC	28/02/2023	08:25:31	GB0002634946	910.80	757	CHIX	2899474092528	2001001125
BAE SYSTEMS PLC	28/02/2023	08:28:06	GB0002634946	910.00	797	XLON	E0DcuZYccycO	2001001125
BAE SYSTEMS PLC	28/02/2023	08:30:08	GB0002634946	908.60	691	XLON	E0DcuZYcd2vL	2001001125
BAE SYSTEMS PLC	28/02/2023	08:35:08	GB0002634946	908.20	666	CHIX	2899474096134	2001001125
BAE SYSTEMS PLC	28/02/2023	08:35:12	GB0002634946	908.00	698	XLON	E0DcuZYcdBfh	2001001125
BAE SYSTEMS PLC	28/02/2023	08:40:01	GB0002634946	908.20	499	BATE	78364181648	2001001125
BAE SYSTEMS PLC	28/02/2023	08:40:01	GB0002634946	908.20	32	BATE	78364181649	2001001125
BAE SYSTEMS PLC	28/02/2023	08:40:01	GB0002634946	908.20	188	BATE	78364181650	2001001125
BAE SYSTEMS PLC	28/02/2023	08:42:25	GB0002634946	907.60	696	BATE	78364182283	2001001125
BAE SYSTEMS PLC	28/02/2023	08:42:28	GB0002634946	907.40	681	XLON	E0DcuZYcdOk3	2001001125
BAE SYSTEMS PLC	28/02/2023	08:45:45	GB0002634946	908.00	675	CHIX	2899474100122	2001001125
BAE SYSTEMS PLC	28/02/2023	08:53:26	GB0002634946	909.60	196	TRQX	E0DcuZznLnim	2001001125
BAE SYSTEMS PLC	28/02/2023	08:53:26	GB0002634946	909.60	348	TRQX	E0DcuZznLnip	2001001125
BAE SYSTEMS PLC	28/02/2023	08:53:26	GB0002634946	909.60	291	TRQX	E0DcuZznLnin	2001001125
BAE SYSTEMS PLC	28/02/2023	08:56:08	GB0002634946	909.60	664	TRQX	E0DcuZznMOUW	2001001125
BAE SYSTEMS PLC	28/02/2023	08:56:08	GB0002634946	909.40	220	CHIX	2899474103490	2001001125
BAE SYSTEMS PLC	28/02/2023	08:56:08	GB0002634946	909.40	454	CHIX	2899474103492	2001001125
BAE SYSTEMS PLC	28/02/2023	08:59:20	GB0002634946	910.40	686	CHIX	2899474104651	2001001125
BAE SYSTEMS PLC	28/02/2023	08:59:20	GB0002634946	910.20	676	CHIX	2899474104652	2001001125
BAE SYSTEMS PLC	28/02/2023	09:08:03	GB0002634946	907.40	196	BATE	78364187885	2001001125
BAE SYSTEMS PLC	28/02/2023	09:08:03	GB0002634946	907.40	162	XLON	E0DcuZYce4i2	2001001125
BAE SYSTEMS PLC	28/02/2023	09:08:03	GB0002634946	907.40	248	XLON	E0DcuZYce4i4	2001001125
BAE SYSTEMS PLC	28/02/2023	09:08:03	GB0002634946	907.40	85	XLON	E0DcuZYce4i6	2001001125
BAE SYSTEMS PLC	28/02/2023	09:08:58	GB0002634946	906.80	54	CHIX	2899474107959	2001001125
BAE SYSTEMS PLC	28/02/2023	09:08:58	GB0002634946	906.80	1,421	CHIX	2899474107960	2001001125
BAE SYSTEMS PLC	28/02/2023	09:09:58	GB0002634946	906.60	241	XLON	E0DcuZYce7AC	2001001125
BAE SYSTEMS PLC	28/02/2023	09:09:58	GB0002634946	906.60	420	XLON	E0DcuZYce7AG	2001001125
BAE SYSTEMS PLC	28/02/2023	09:15:25	GB0002634946	905.80	16	AQXE	18968	2001001125
BAE SYSTEMS PLC	28/02/2023	09:17:23	GB0002634946	906.40	171	BATE	78364189843	2001001125
BAE SYSTEMS PLC	28/02/2023	09:17:23	GB0002634946	906.40	493	BATE	78364189844	2001001125
BAE SYSTEMS PLC	28/02/2023	09:21:38	GB0002634946	906.60	696	BATE	78364190859	2001001125
BAE SYSTEMS PLC	28/02/2023	09:21:38	GB0002634946	906.60	755	BATE	78364190860	2001001125
BAE SYSTEMS PLC	28/02/2023	09:26:17	GB0002634946	906.00	423	CHIX	2899474114003	2001001125
BAE SYSTEMS PLC	28/02/2023	09:26:17	GB0002634946	906.00	294	CHIX	2899474114004	2001001125
BAE SYSTEMS PLC	28/02/2023	09:31:35	GB0002634946	907.20	1,249	XLON	E0DcuZYceajC	2001001125
BAE SYSTEMS PLC	28/02/2023	09:31:35	GB0002634946	907.20	196	XLON	E0DcuZYceajE	2001001125
BAE SYSTEMS PLC	28/02/2023	09:38:31	GB0002634946	907.00	24	CHIX	2899474117755	2001001125
BAE SYSTEMS PLC	28/02/2023	09:38:31	GB0002634946	907.00	1,318	CHIX	2899474117756	2001001125
BAE SYSTEMS PLC	28/02/2023	09:38:31	GB0002634946	906.80	751	CHIX	2899474117759	2001001125
BAE SYSTEMS PLC	28/02/2023	09:46:00	GB0002634946	906.80	1,367	BATE	78364195450	2001001125
BAE SYSTEMS PLC	28/02/2023	09:49:00	GB0002634946	906.20	697	CHIX	2899474120845	2001001125
BAE SYSTEMS PLC	28/02/2023	09:49:58	GB0002634946	906.20	104	CHIX	2899474121203	2001001125
BAE SYSTEMS PLC	28/02/2023	09:49:58	GB0002634946	906.20	588	CHIX	2899474121204	2001001125
BAE SYSTEMS PLC	28/02/2023	09:57:05	GB0002634946	907.20	740	CHIX	2899474123405	2001001125
BAE SYSTEMS PLC	28/02/2023	09:57:05	GB0002634946	907.20	748	CHIX	2899474123406	2001001125
BAE SYSTEMS PLC	28/02/2023	10:04:05	GB0002634946	907.20	699	XLON	E0DcuZYcfCBI	2001001125
BAE SYSTEMS PLC	28/02/2023	10:04:05	GB0002634946	907.20	683	TRQX	E0DcuZznQvsu	2001001125
BAE SYSTEMS PLC	28/02/2023	10:07:05	GB0002634946	907.20	266	TRQX	E0DcuZznR8yC	2001001125
BAE SYSTEMS PLC	28/02/2023	10:07:05	GB0002634946	907.20	428	TRQX	E0DcuZznR8yF	2001001125
BAE SYSTEMS PLC	28/02/2023	10:13:09	GB0002634946	908.60	55	XLON	E0DcuZYcfN67	2001001125
BAE SYSTEMS PLC	28/02/2023	10:14:24	GB0002634946	908.60	690	CHIX	2899474129039	2001001125
BAE SYSTEMS PLC	28/02/2023	10:14:24	GB0002634946	908.60	771	XLON	E0DcuZYcfO2S	2001001125
BAE SYSTEMS PLC	28/02/2023	10:18:52	GB0002634946	907.00	678	XLON	E0DcuZYcfTgm	2001001125
BAE SYSTEMS PLC	28/02/2023	10:21:01	GB0002634946	908.20	717	XLON	E0DcuZYcfXIX	2001001125
BAE SYSTEMS PLC	28/02/2023	10:25:24	GB0002634946	908.40	673	CHIX	2899474132714	2001001125
BAE SYSTEMS PLC	28/02/2023	10:29:23	GB0002634946	909.40	760	XLON	E0DcuZYcfthk	2001001125
BAE SYSTEMS PLC	28/02/2023	10:33:45	GB0002634946	911.20	733	XLON	E0DcuZYcfobR	2001001125
BAE SYSTEMS PLC	28/02/2023	10:37:05	GB0002634946	912.80	686	CHIX	2899474136706	2001001125
BAE SYSTEMS PLC	28/02/2023	10:45:21	GB0002634946	912.00	668	BATE	78364208414	2001001125
BAE SYSTEMS PLC	28/02/2023	10:46:33	GB0002634946	911.40	804	CHIX	2899474139394	2001001125
BAE SYSTEMS PLC	28/02/2023	10:50:08	GB0002634946	911.20	731	CHIX	2899474140526	2001001125
BAE SYSTEMS PLC	28/02/2023	10:50:08	GB0002634946	911.20	707	TRQX	E0DcuZznTwdX	2001001125
BAE SYSTEMS PLC	28/02/2023	10:55:36	GB0002634946	910.80	762	XLON	E0DcuZYcgAqk	2001001125
BAE SYSTEMS PLC	28/02/2023	10:55:36	GB0002634946	910.60	737	XLON	E0DcuZYcgAqj	2001001125
BAE SYSTEMS PLC	28/02/2023	11:04:50	GB0002634946	909.80	1,359	CHIX	2899474144724	2001001125
BAE SYSTEMS PLC	28/02/2023	11:04:51	GB0002634946	909.60	453	TRQX	E0DcuZznUp87	2001001125
BAE SYSTEMS PLC	28/02/2023	11:04:51	GB0002634946	909.60	219	TRQX	E0DcuZznUp89	2001001125
BAE SYSTEMS PLC	28/02/2023	11:12:55	GB0002634946	909.60	745	CHIX	2899474146963	2001001125
BAE SYSTEMS PLC	28/02/2023	11:15:38	GB0002634946	909.40	698	CHIX	2899474147774	2001001125
BAE SYSTEMS PLC	28/02/2023	11:19:38	GB0002634946	910.00	1,440	CHIX	2899474148671	2001001125
BAE SYSTEMS PLC	28/02/2023	11:28:26	GB0002634946	910.00	96	CHIX	2899474150924	2001001125
BAE SYSTEMS PLC	28/02/2023	11:28:26	GB0002634946	910.00	23	BATE	78364216843	2001001125
BAE SYSTEMS PLC	28/02/2023	11:28:26	GB0002634946	910.00	15	XLON	E0DcuZYcghOT	2001001125
BAE SYSTEMS PLC	28/02/2023	11:29:16	GB0002634946	910.00	687	BATE	78364216960	2001001125
BAE SYSTEMS PLC	28/02/2023	11:30:00	GB0002634946	909.80	218	BATE	78364217076	2001001125
BAE SYSTEMS PLC	28/02/2023	11:30:00	GB0002634946	909.80	652	CHIX	2899474151326	2001001125
BAE SYSTEMS PLC	28/02/2023	11:30:00	GB0002634946	909.80	402	XLON	E0DcuZYcgigd	2001001125
BAE SYSTEMS PLC	28/02/2023	11:30:00	GB0002634946	909.80	149	TRQX	E0DcuZznWBVu	200100

BAE SYSTEMS PLC	28/02/2023	12:23:09	GB0002634946	906.20		351	XLON	E0DcuZYcheKn	2001001125
BAE SYSTEMS PLC	28/02/2023	12:23:09	GB0002634946	906.20		262	XLON	E0DcuZYcheKp	2001001125
BAE SYSTEMS PLC	28/02/2023	12:27:35	GB0002634946	905.80		669	CHIX	2899474169030	2001001125
BAE SYSTEMS PLC	28/02/2023	12:28:49	GB0002634946	906.00		694	XLON	E0DcuZYchh8K	2001001125
BAE SYSTEMS PLC	28/02/2023	12:36:14	GB0002634946	906.20		791	CHIX	2899474171465	2001001125
BAE SYSTEMS PLC	28/02/2023	12:37:24	GB0002634946	905.80		264	BATE	78364230311	2001001125
BAE SYSTEMS PLC	28/02/2023	12:37:44	GB0002634946	905.80		195	BATE	78364230380	2001001125
BAE SYSTEMS PLC	28/02/2023	12:37:44	GB0002634946	905.80		312	BATE	78364230381	2001001125
BAE SYSTEMS PLC	28/02/2023	12:43:09	GB0002634946	904.80		767	CHIX	2899474173488	2001001125
BAE SYSTEMS PLC	28/02/2023	12:43:09	GB0002634946	904.80		762	XLON	E0DcuZYchyHu	2001001125
BAE SYSTEMS PLC	28/02/2023	12:45:14	GB0002634946	904.80		226	AQXE	68303	2001001125
BAE SYSTEMS PLC	28/02/2023	12:46:22	GB0002634946	904.80		191	CHIX	2899474174312	2001001125
BAE SYSTEMS PLC	28/02/2023	12:46:26	GB0002634946	904.80		191	CHIX	2899474174317	2001001125
BAE SYSTEMS PLC	28/02/2023	12:46:28	GB0002634946	904.80		199	CHIX	2899474174320	2001001125
BAE SYSTEMS PLC	28/02/2023	12:46:35	GB0002634946	904.80		149	CHIX	2899474174334	2001001125
BAE SYSTEMS PLC	28/02/2023	12:50:10	GB0002634946	905.60		773	CHIX	2899474175298	2001001125
BAE SYSTEMS PLC	28/02/2023	12:53:24	GB0002634946	904.60		763	XLON	E0DcuZYc74m	2001001125
BAE SYSTEMS PLC	28/02/2023	12:58:44	GB0002634946	904.60		63	CHIX	2899474177487	2001001125
BAE SYSTEMS PLC	28/02/2023	12:58:44	GB0002634946	904.60		689	CHIX	2899474177488	2001001125
BAE SYSTEMS PLC	28/02/2023	13:04:11	GB0002634946	904.60		46	XLON	E0DcuZYcH6E	2001001125
BAE SYSTEMS PLC	28/02/2023	13:04:29	GB0002634946	904.60		380	XLON	E0DcuZYcH6P	2001001125
BAE SYSTEMS PLC	28/02/2023	13:04:29	GB0002634946	904.60		300	XLON	E0DcuZYcH6S	2001001125
BAE SYSTEMS PLC	28/02/2023	13:07:52	GB0002634946	904.00		718	XLON	E0DcuZYcKX1	2001001125
BAE SYSTEMS PLC	28/02/2023	13:07:52	GB0002634946	904.00		381	CHIX	2899474180274	2001001125
BAE SYSTEMS PLC	28/02/2023	13:07:52	GB0002634946	904.00		349	CHIX	2899474180275	2001001125
BAE SYSTEMS PLC	28/02/2023	13:18:44	GB0002634946	904.60		487	BATE	78364237940	2001001125
BAE SYSTEMS PLC	28/02/2023	13:18:44	GB0002634946	904.60		277	BATE	78364237941	2001001125
BAE SYSTEMS PLC	28/02/2023	13:21:13	GB0002634946	904.40		668	CHIX	2899474184390	2001001125
BAE SYSTEMS PLC	28/02/2023	13:25:12	GB0002634946	904.20	1,353		CHIX	2899474185794	2001001125
BAE SYSTEMS PLC	28/02/2023	13:25:15	GB0002634946	904.00		414	AQXE	76933	2001001125
BAE SYSTEMS PLC	28/02/2023	13:32:13	GB0002634946	904.80		872	CHIX	2899474188120	2001001125
BAE SYSTEMS PLC	28/02/2023	13:33:44	GB0002634946	903.40		782	AQXE	79249	2001001125
BAE SYSTEMS PLC	28/02/2023	13:33:51	GB0002634946	903.20		256	CHIX	2899474188827	2001001125
BAE SYSTEMS PLC	28/02/2023	13:33:51	GB0002634946	903.20		500	CHIX	2899474188830	2001001125
BAE SYSTEMS PLC	28/02/2023	13:39:48	GB0002634946	902.40		722	CHIX	2899474191100	2001001125
BAE SYSTEMS PLC	28/02/2023	13:41:49	GB0002634946	901.40		814	CHIX	2899474191786	2001001125
BAE SYSTEMS PLC	28/02/2023	13:47:04	GB0002634946	902.40		175	CHIX	2899474193436	2001001125
BAE SYSTEMS PLC	28/02/2023	13:47:08	GB0002634946	902.40		158	CHIX	2899474193483	2001001125
BAE SYSTEMS PLC	28/02/2023	13:47:08	GB0002634946	902.40		364	CHIX	2899474193484	2001001125
BAE SYSTEMS PLC	28/02/2023	13:47:42	GB0002634946	902.00		697	CHIX	2899474193724	2001001125
BAE SYSTEMS PLC	28/02/2023	13:47:42	GB0002634946	901.80		668	CHIX	2899474193725	2001001125
BAE SYSTEMS PLC	28/02/2023	13:58:16	GB0002634946	901.40		7	CHIX	2899474197893	2001001125
BAE SYSTEMS PLC	28/02/2023	13:58:16	GB0002634946	901.40		11	CHIX	2899474197894	2001001125
BAE SYSTEMS PLC	28/02/2023	13:58:16	GB0002634946	901.40		8	CHIX	2899474197895	2001001125
BAE SYSTEMS PLC	28/02/2023	13:58:16	GB0002634946	901.40		32	CHIX	2899474197896	2001001125
BAE SYSTEMS PLC	28/02/2023	13:58:16	GB0002634946	901.40		84	CHIX	2899474197897	2001001125
BAE SYSTEMS PLC	28/02/2023	13:58:16	GB0002634946	901.40		1	TRQX	E0DcuZYcFdx	2001001125
BAE SYSTEMS PLC	28/02/2023	13:58:16	GB0002634946	901.40		491	XLON	E0DcuZYcF9F	2001001125
BAE SYSTEMS PLC	28/02/2023	13:59:45	GB0002634946	901.60		661	CHIX	2899474198369	2001001125
BAE SYSTEMS PLC	28/02/2023	13:59:55	GB0002634946	901.40		665	XLON	E0DcuZYcHFc	2001001125
BAE SYSTEMS PLC	28/02/2023	13:59:55	GB0002634946	901.40		47	XLON	E0DcuZYcHFe	2001001125
BAE SYSTEMS PLC	28/02/2023	13:59:55	GB0002634946	901.20		662	XLON	E0DcuZYcHFP	2001001125
BAE SYSTEMS PLC	28/02/2023	14:04:46	GB0002634946	901.00		95	BATE	78364249290	2001001125
BAE SYSTEMS PLC	28/02/2023	14:04:46	GB0002634946	901.00		652	BATE	78364249291	2001001125
BAE SYSTEMS PLC	28/02/2023	14:05:30	GB0002634946	900.60		690	XLON	E0DcuZYcPw4	2001001125
BAE SYSTEMS PLC	28/02/2023	14:09:39	GB0002634946	900.40		803	CHIX	2899474203371	2001001125
BAE SYSTEMS PLC	28/02/2023	14:11:28	GB0002634946	900.20		793	XLON	E0DcuZYcYLe	2001001125
BAE SYSTEMS PLC	28/02/2023	14:18:32	GB0002634946	900.00		683	CHIX	2899474207091	2001001125
BAE SYSTEMS PLC	28/02/2023	14:21:47	GB0002634946	901.20		8	BATE	78364254138	2001001125
BAE SYSTEMS PLC	28/02/2023	14:21:47	GB0002634946	901.20		268	CHIX	2899474208280	2001001125
BAE SYSTEMS PLC	28/02/2023	14:21:47	GB0002634946	901.20		463	XLON	E0DcuZYcJvM	2001001125
BAE SYSTEMS PLC	28/02/2023	14:21:47	GB0002634946	901.20		14	XLON	E0DcuZYcJvO	2001001125
BAE SYSTEMS PLC	28/02/2023	14:22:31	GB0002634946	901.00		27	XLON	E0DcuZYcJmAO	2001001125
BAE SYSTEMS PLC	28/02/2023	14:22:31	GB0002634946	901.00		192	TRQX	E0DcuZZngxCZ	2001001125
BAE SYSTEMS PLC	28/02/2023	14:22:31	GB0002634946	901.00		491	XLON	E0DcuZYcJm4	2001001125
BAE SYSTEMS PLC	28/02/2023	14:22:31	GB0002634946	901.00		522	CHIX	2899474208509	2001001125
BAE SYSTEMS PLC	28/02/2023	14:22:31	GB0002634946	901.00		31	BATE	78364254323	2001001125
BAE SYSTEMS PLC	28/02/2023	14:22:31	GB0002634946	901.00		318	CHIX	2899474208510	2001001125
BAE SYSTEMS PLC	28/02/2023	14:22:31	GB0002634946	901.00		251	BATE	78364254324	2001001125
BAE SYSTEMS PLC	28/02/2023	14:22:31	GB0002634946	901.00		99	XLON	E0DcuZYcJmAJ	2001001125
BAE SYSTEMS PLC	28/02/2023	14:22:31	GB0002634946	901.00		40	XLON	E0DcuZYcJmB1	2001001125
BAE SYSTEMS PLC	28/02/2023	14:28:14	GB0002634946	900.60		872	CHIX	2899474210732	2001001125
BAE SYSTEMS PLC	28/02/2023	14:28:20	GB0002634946	900.40		190	XLON	E0DcuZYcJ9q	2001001125
BAE SYSTEMS PLC	28/02/2023	14:28:20	GB0002634946	900.40		681	XLON	E0DcuZYcJ9W	2001001125
BAE SYSTEMS PLC	28/02/2023	14:32:06	GB0002634946	900.80		797	CHIX	2899474214741	2001001125
BAE SYSTEMS PLC	28/02/2023	14:32:06	GB0002634946	900.80		1,208	CHIX	2899474214742	2001001125
BAE SYSTEMS PLC	28/02/2023	14:33:25	GB0002634946	899.00		200	BATE	78364259802	2001001125
BAE SYSTEMS PLC	28/02/2023	14:34:33	GB0002634946	898.60		1,055	BATE	78364260656	2001001125
BAE SYSTEMS PLC	28/02/2023	14:34:33	GB0002634946	898.60		4	CHIX	2899474217604	2001001125
BAE SYSTEMS PLC	28/02/2023	14:34:34	GB0002634946	898.40		47	CHIX	2899474217623	2001001125
BAE SYSTEMS PLC	28/02/2023	14:34:34	GB0002634946	898.40		715	CHIX	2899474217624	2001001125
BAE SYSTEMS PLC	28/02/2023	14:34:35	GB0002634946	898.40		400	CHIX	2899474217643	2001001125
BAE SYSTEMS PLC	28/02/2023	14:36:44	GB0002634946	897.80		751	CHIX	2899474219450	2001001125
BAE SYSTEMS PLC	28/02/2023	14:36:44	GB0002634946	897.80		290	CHIX	2899474219451	2001001125
BAE SYSTEMS PLC	28/02/2023	14:39:46	GB0002634946	897.40		356	TRQX	E0DcuZYcJmJ4	2001001125
BAE SYSTEMS PLC	28/02/2023	14:39:46	GB0002634946	897.40		71	TRQX	E0DcuZYcJmJ7	2001001125
BAE SYSTEMS PLC	28/02/2023	14:39:46	GB0002634946	897.40		334	TRQX	E0DcuZYcJmJ9	2001001125
BAE SYSTEMS PLC	28/02/2023	14:39:46	GB0002634946	897.40		285	TRQX	E0DcuZYcJmJB	2001001125
BAE SYSTEMS PLC	28/02/2023	14:44:32	GB0002634946	898.20		320	XLON	E0DcuZYcKWP0	2001001125
BAE SYSTEMS PLC	28/02/2023	14:44:32	GB0002634946	898.20		580	XLON	E0DcuZYcKWP8	2001001125
BAE SYSTEMS PLC	28/02/2023	14:47:06	GB0002634946	897.80		888	XLON	E0DcuZYcKbR8	2001001125
BAE SYSTEMS PLC	28/02/2023	14:47:16	GB0002634946	898.00		319	BATE	78364266851	2001001125
BAE SYSTEMS PLC	28/02/2023	14:48:34	GB0002634946	898.40		417	BATE	78364267673	2001001125
BAE SYSTEMS PLC	28/02/2023	14:48:34	GB0002634946	898.40		286	BATE	78364267674	2001001125
BAE SYSTEMS PLC	28/02/2023	14:48:34	GB0002634946	898.20		344	XLON	E0DcuZYcKqVN	2001001125
BAE SYSTEMS PLC	28/02/2023	14:48:34	GB0002634946	898.20		350	XLON	E0DcuZYcKqVR	2001001125
BAE SYSTEMS PLC	28/02/2023	14:48:34	GB0002634946	898.20		35	XLON	E0DcuZYcKqVT	2001001125
BAE SYSTEMS PLC	28/02/2023	14:48:34	GB0002634946	898.20		220	XLON	E0DcuZYcKqVV	2001001125
BAE SYSTEMS PLC	28/02/2023	14:52:31	GB0002634946	897.60		167	BATE	78364269762	2001001125
BAE SYSTEMS PLC	28/02/2023	14:52:31	GB0002634946	897.60		692	CHIX	2899474231514	2001001125
BAE SYSTEMS PLC	28/02/2023	14:54:00	GB0002634946	898.20		1,002	BATE	78364270375	2001001125
BAE SYSTEMS PLC	28/02/2023	14:54:50	GB0002634946	897.80		873	CHIX	2899474232999	2001001125
BAE SYSTEMS PLC	28/02/2023	14:59:09	GB0002634946	897.80		935	XLON	E0DcuZYcKlOmK	2001001125
BAE SYSTEMS PLC	28/02/2023	14:59:09	GB0002634946						

BAE SYSTEMS PLC	28/02/2023	15:45:11	GB0002634946	898.60	951	CHIX	2899474269926	2001001125
BAE SYSTEMS PLC	28/02/2023	15:46:09	GB0002634946	898.20	840	TRQX	E0DcuZZnqENT	2001001125
BAE SYSTEMS PLC	28/02/2023	15:48:49	GB0002634946	897.80	1,019	BATE	78364297012	2001001125
BAE SYSTEMS PLC	28/02/2023	15:52:42	GB0002634946	898.20	1,060	CHIX	2899474275057	2001001125
BAE SYSTEMS PLC	28/02/2023	15:53:44	GB0002634946	898.20	883	CHIX	2899474275698	2001001125
BAE SYSTEMS PLC	28/02/2023	15:53:44	GB0002634946	898.20	214	CHIX	2899474275699	2001001125
BAE SYSTEMS PLC	28/02/2023	15:55:03	GB0002634946	898.20	900	CHIX	2899474276431	2001001125
BAE SYSTEMS PLC	28/02/2023	16:00:05	GB0002634946	898.40	278	XLON	E0DcuZYcmoXU	2001001125
BAE SYSTEMS PLC	28/02/2023	16:00:05	GB0002634946	898.40	37	AQXE	141646	2001001125
BAE SYSTEMS PLC	28/02/2023	16:00:06	GB0002634946	898.40	219	BATE	78364301738	2001001125
BAE SYSTEMS PLC	28/02/2023	16:00:06	GB0002634946	898.40	63	BATE	78364301739	2001001125
BAE SYSTEMS PLC	28/02/2023	16:00:06	GB0002634946	898.40	355	CHIX	2899474279772	2001001125
BAE SYSTEMS PLC	28/02/2023	16:00:06	GB0002634946	898.40	193	TRQX	E0DcuZZnrcFZ	2001001125
BAE SYSTEMS PLC	28/02/2023	16:00:06	GB0002634946	898.40	240	XLON	E0DcuZYcmoYh	2001001125
BAE SYSTEMS PLC	28/02/2023	16:00:06	GB0002634946	898.40	174	XLON	E0DcuZYcmoZ3	2001001125
BAE SYSTEMS PLC	28/02/2023	16:00:45	GB0002634946	898.80	992	XLON	E0DcuZYcmpljz	2001001125
BAE SYSTEMS PLC	28/02/2023	16:04:47	GB0002634946	898.40	1,115	CHIX	2899474283529	2001001125
BAE SYSTEMS PLC	28/02/2023	16:07:08	GB0002634946	898.00	122	BATE	78364305454	2001001125
BAE SYSTEMS PLC	28/02/2023	16:07:11	GB0002634946	898.00	1,016	BATE	78364305480	2001001125
BAE SYSTEMS PLC	28/02/2023	16:10:34	GB0002634946	898.60	215	TRQX	E0DcuZZnrfS8	2001001125
BAE SYSTEMS PLC	28/02/2023	16:10:34	GB0002634946	898.60	57	XLON	E0DcuZYcm4kJ	2001001125
BAE SYSTEMS PLC	28/02/2023	16:10:34	GB0002634946	898.60	519	XLON	E0DcuZYcm4kL	2001001125
BAE SYSTEMS PLC	28/02/2023	16:10:34	GB0002634946	898.60	935	CHIX	2899474288151	2001001125
BAE SYSTEMS PLC	28/02/2023	16:10:34	GB0002634946	898.60	314	BATE	78364307344	2001001125
BAE SYSTEMS PLC	28/02/2023	16:10:34	GB0002634946	898.60	154	CHIX	2899474288153	2001001125
BAE SYSTEMS PLC	28/02/2023	16:12:17	GB0002634946	898.20	1,218	CHIX	2899474289336	2001001125
BAE SYSTEMS PLC	28/02/2023	16:14:41	GB0002634946	898.60	192	AQXE	150000	2001001125
BAE SYSTEMS PLC	28/02/2023	16:14:41	GB0002634946	898.60	1,167	CHIX	2899474291091	2001001125
BAE SYSTEMS PLC	28/02/2023	16:14:41	GB0002634946	898.60	391	BATE	78364309456	2001001125
BAE SYSTEMS PLC	28/02/2023	16:14:41	GB0002634946	898.60	268	TRQX	E0DcuZZn12sx	2001001125
BAE SYSTEMS PLC	28/02/2023	16:14:41	GB0002634946	898.60	719	XLON	E0DcuZYcmAL8	2001001125
BAE SYSTEMS PLC	28/02/2023	16:17:32	GB0002634946	899.00	1,439	CHIX	2899474294008	2001001125
BAE SYSTEMS PLC	28/02/2023	16:19:01	GB0002634946	899.00	1,131	CHIX	2899474295213	2001001125
BAE SYSTEMS PLC	28/02/2023	16:19:01	GB0002634946	899.00	80	CHIX	2899474295214	2001001125
BAE SYSTEMS PLC	28/02/2023	16:22:47	GB0002634946	899.60	500	CHIX	2899474298717	2001001125
BAE SYSTEMS PLC	28/02/2023	16:22:47	GB0002634946	899.60	277	XLON	E0DcuZYcmNVZ	2001001125
BAE SYSTEMS PLC	28/02/2023	16:23:39	GB0002634946	899.80	1,433	XLON	E0DcuZYcmOwO	2001001125
BAE SYSTEMS PLC	28/02/2023	16:23:39	GB0002634946	899.80	730	XLON	E0DcuZYcmOwW	2001001125
BAE SYSTEMS PLC	28/02/2023	16:23:39	GB0002634946	899.80	38	XLON	E0DcuZYcmOwb	2001001125
BAE SYSTEMS PLC	28/02/2023	16:23:39	GB0002634946	899.80	703	XLON	E0DcuZYcmOwZ	2001001125

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