



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	8SVCSVKSGDWMW2QHOH83	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	17/03/2023	GB0002634946	41,957	913.10	XLON	924.20	904.60
BAE SYSTEMS PLC	17/03/2023	GB0002634946	67,693	911.99	CHIX	923.00	904.60
BAE SYSTEMS PLC	17/03/2023	GB0002634946	14,848	913.61	BATE	922.60	906.00
BAE SYSTEMS PLC	17/03/2023	GB0002634946	7,382	911.83	AQXE	923.20	906.00
BAE SYSTEMS PLC	17/03/2023	GB0002634946	18,175	912.44	TRQX	922.60	906.00
* Rounded to two decimal places		SUM:	150,055	912.50		924.20	904.60

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	17/03/2023	08:01:10	GB0002634946	921.40	733	XLON	E0DpEslOUwCF	2001001125
BAE SYSTEMS PLC	17/03/2023	08:01:10	GB0002634946	921.40	798	XLON	E0DpEslOUwCH	2001001125
BAE SYSTEMS PLC	17/03/2023	08:03:03	GB0002634946	919.00	61	XLON	E0DpEslOV5Bs	2001001125
BAE SYSTEMS PLC	17/03/2023	08:03:03	GB0002634946	919.00	583	XLON	E0DpEslOV5Bx	2001001125
BAE SYSTEMS PLC	17/03/2023	08:04:54	GB0002634946	920.20	605	CHIX	2899474083167	2001001125
BAE SYSTEMS PLC	17/03/2023	08:07:02	GB0002634946	920.80	660	BATE	78364173492	2001001125
BAE SYSTEMS PLC	17/03/2023	08:09:22	GB0002634946	919.40	346	BATE	78364174176	2001001125
BAE SYSTEMS PLC	17/03/2023	08:09:22	GB0002634946	919.40	256	BATE	78364174177	2001001125
BAE SYSTEMS PLC	17/03/2023	08:10:05	GB0002634946	918.60	263	TRQX	E0DpEsmZBP8O	2001001125
BAE SYSTEMS PLC	17/03/2023	08:10:05	GB0002634946	918.60	349	TRQX	E0DpEsmZBP8Q	2001001125
BAE SYSTEMS PLC	17/03/2023	08:12:17	GB0002634946	918.80	38	CHIX	2899474087608	2001001125
BAE SYSTEMS PLC	17/03/2023	08:12:17	GB0002634946	918.80	569	CHIX	2899474087609	2001001125
BAE SYSTEMS PLC	17/03/2023	08:13:37	GB0002634946	919.80	604	CHIX	2899474088421	2001001125
BAE SYSTEMS PLC	17/03/2023	08:16:22	GB0002634946	921.80	510	XLON	E0DpEslOVIXH	2001001125
BAE SYSTEMS PLC	17/03/2023	08:16:22	GB0002634946	921.80	102	XLON	E0DpEslOVIXT	2001001125
BAE SYSTEMS PLC	17/03/2023	08:17:31	GB0002634946	921.60	346	XLON	E0DpEslOV03g	2001001125
BAE SYSTEMS PLC	17/03/2023	08:17:31	GB0002634946	921.60	269	XLON	E0DpEslOV03i	2001001125
BAE SYSTEMS PLC	17/03/2023	08:23:03	GB0002634946	922.80	481	XLON	E0DpEslOW30j	2001001125
BAE SYSTEMS PLC	17/03/2023	08:23:03	GB0002634946	922.80	121	XLON	E0DpEslOW30u	2001001125
BAE SYSTEMS PLC	17/03/2023	08:23:04	GB0002634946	922.80	602	CHIX	2899474093799	2001001125
BAE SYSTEMS PLC	17/03/2023	08:27:22	GB0002634946	922.60	8	AQXE	7882	2001001125
BAE SYSTEMS PLC	17/03/2023	08:27:22	GB0002634946	922.60	97	AQXE	7885	2001001125
BAE SYSTEMS PLC	17/03/2023	08:27:22	GB0002634946	922.60	99	CHIX	2899474095886	2001001125
BAE SYSTEMS PLC	17/03/2023	08:27:22	GB0002634946	922.60	503	CHIX	2899474095887	2001001125
BAE SYSTEMS PLC	17/03/2023	08:27:22	GB0002634946	922.60	212	BATE	78364180184	2001001125
BAE SYSTEMS PLC	17/03/2023	08:27:22	GB0002634946	922.60	359	XLON	E0DpEslOWCxD	2001001125
BAE SYSTEMS PLC	17/03/2023	08:27:22	GB0002634946	922.60	167	TRQX	E0DpEsmZDKWL	2001001125
BAE SYSTEMS PLC	17/03/2023	08:29:24	GB0002634946	921.40	243	TRQX	E0DpEsmZDWii	2001001125
BAE SYSTEMS PLC	17/03/2023	08:29:24	GB0002634946	921.40	112	TRQX	E0DpEsmZDWuD	2001001125
BAE SYSTEMS PLC	17/03/2023	08:29:24	GB0002634946	921.40	21	TRQX	E0DpEsmZDWuJ	2001001125
BAE SYSTEMS PLC	17/03/2023	08:29:24	GB0002634946	921.40	209	AQXE	8378	2001001125
BAE SYSTEMS PLC	17/03/2023	08:29:24	GB0002634946	921.40	5	TRQX	E0DpEsmZDWvR	2001001125
BAE SYSTEMS PLC	17/03/2023	08:30:28	GB0002634946	921.20	261	BATE	78364181269	2001001125
BAE SYSTEMS PLC	17/03/2023	08:30:28	GB0002634946	921.20	344	BATE	78364181270	2001001125
BAE SYSTEMS PLC	17/03/2023	08:34:23	GB0002634946	923.00	646	CHIX	2899474100141	2001001125
BAE SYSTEMS PLC	17/03/2023	08:40:00	GB0002634946	924.20	286	XLON	E0DpEslOWhgp	2001001125
BAE SYSTEMS PLC	17/03/2023	08:40:00	GB0002634946	924.20	351	XLON	E0DpEslOWhh0	2001001125
BAE SYSTEMS PLC	17/03/2023	08:40:22	GB0002634946	923.20	130	AQXE	11516	2001001125
BAE SYSTEMS PLC	17/03/2023	08:40:22	GB0002634946	923.20	520	AQXE	11517	2001001125
BAE SYSTEMS PLC	17/03/2023	08:42:44	GB0002634946	922.80	613	CHIX	2899474103814	2001001125
BAE SYSTEMS PLC	17/03/2023	08:46:40	GB0002634946	922.40	631	CHIX	2899474105510	2001001125
BAE SYSTEMS PLC	17/03/2023	08:46:42	GB0002634946	922.00	499	CHIX	2899474105515	2001001125
BAE SYSTEMS PLC	17/03/2023	08:46:42	GB0002634946	922.00	72	CHIX	2899474105516	2001001125
BAE SYSTEMS PLC	17/03/2023	08:46:44	GB0002634946	922.00	53	CHIX	2899474105519	2001001125
BAE SYSTEMS PLC	17/03/2023	08:47:43	GB0002634946	921.00	70	CHIX	2899474105873	2001001125
BAE SYSTEMS PLC	17/03/2023	08:47:43	GB0002634946	921.00	342	CHIX	2899474105874	2001001125
BAE SYSTEMS PLC	17/03/2023	08:49:09	GB0002634946	921.20	593	CHIX	2899474106423	2001001125
BAE SYSTEMS PLC	17/03/2023	08:53:45	GB0002634946	920.60	595	XLON	E0DpEslOX9eH	2001001125
BAE SYSTEMS PLC	17/03/2023	08:57:41	GB0002634946	919.80	12	AQXE	15993	2001001125
BAE SYSTEMS PLC	17/03/2023	08:57:41	GB0002634946	919.80	604	CHIX	2899474110187	2001001125
BAE SYSTEMS PLC	17/03/2023	08:58:54	GB0002634946	919.00	588	TRQX	E0DpEsmZGVEu	2001001125
BAE SYSTEMS PLC	17/03/2023	08:59:11	GB0002634946	918.40	687	CHIX	2899474110807	2001001125
BAE SYSTEMS PLC	17/03/2023	09:03:11	GB0002634946	919.00	209	XLON	E0DpEslOXTgD	2001001125
BAE SYSTEMS PLC	17/03/2023	09:03:11	GB0002634946	919.00	435	XLON	E0DpEslOXTgG	2001001125
BAE SYSTEMS PLC	17/03/2023	09:06:13	GB0002634946	919.00	647	XLON	E0DpEslOXYHm	2001001125
BAE SYSTEMS PLC	17/03/2023	09:10:00	GB0002634946	917.00	481	TRQX	E0DpEsmZHbby	2001001125
BAE SYSTEMS PLC	17/03/2023	09:10:00	GB0002634946	917.00	149	TRQX	E0DpEsmZHbca	2001001125
BAE SYSTEMS PLC	17/03/2023	09:15:54	GB0002634946	916.80	587	CHIX	2899474118924	2001001125
BAE SYSTEMS PLC	17/03/2023	09:15:54	GB0002634946	916.80	607	CHIX	2899474118925	2001001125
BAE SYSTEMS PLC	17/03/2023	09:19:23	GB0002634946	917.00	548	TRQX	E0DpEsmZISvP	2001001125
BAE SYSTEMS PLC	17/03/2023	09:19:23	GB0002634946	917.00	65	TRQX	E0DpEsmZISvV	2001001125
BAE SYSTEMS PLC	17/03/2023	09:21:43	GB0002634946	917.40	645	CHIX	2899474121646	2001001125
BAE SYSTEMS PLC	17/03/2023	09:22:19	GB0002634946	916.80	663	CHIX	2899474122008	2001001125
BAE SYSTEMS PLC	17/03/2023	09:22:19	GB0002634946	916.80	61	CHIX	2899474122009	2001001125
BAE SYSTEMS PLC	17/03/2023	09:26:37	GB0002634946	918.00	630	TRQX	E0DpEsmZJ753	2001001125
BAE SYSTEMS PLC	17/03/2023	09:29:29	GB0002634946	918.00	623	BATE	78364196986	2001001125
BAE SYSTEMS PLC	17/03/2023	09:30:30	GB0002634946	917.00	614	TRQX	E0DpEsmZJS6k	2001001125
BAE SYSTEMS PLC	17/03/2023	09:34:51	GB0002634946	915.20	163	CHIX	2899474127690	2001001125
BAE SYSTEMS PLC	17/03/2023	09:34:51	GB0002634946	915.20	84	CHIX	2899474127691	2001001125
BAE SYSTEMS PLC	17/03/2023	09:34:51	GB0002634946	915.20	277	CHIX	2899474127692	2001001125
BAE SYSTEMS PLC	17/03/2023	09:34:51	GB0002634946	915.20	90	CHIX	2899474127693	2001001125
BAE SYSTEMS PLC	17/03/2023	09:40:01	GB0002634946	917.00	647	XLON	E0DpEslOYeZN	2001001125
BAE SYSTEMS PLC	17/03/2023	09:40:01	GB0002634946	916.80	120	CHIX	2899474129915	2001001125
BAE SYSTEMS PLC	17/03/2023	09:40:03	GB0002634946	916.80	481	CHIX	2899474129929	2001001125
BAE SYSTEMS PLC	17/03/2023	09:40:03	GB0002634946	916.80	40	CHIX	2899474129930	2001001125
BAE SYSTEMS PLC	17/03/2023	09:44:02	GB0002634946	915.00	649	XLON	E0DpEslOYmHE	2001001125
BAE SYSTEMS PLC	17/03/2023	09:44:47	GB0002634946	913.80	657	BATE	78364200897	2001001125
BAE SYSTEMS PLC	17/03/2023	09:52:52	GB0002634946	915.20	71	CHIX	2899474135817	2001001125
BAE SYSTEMS PLC	17/03/2023	09:52:52	GB0002634946	915.20	542	CHIX	2899474135818	2001001125
BAE SYSTEMS PLC	17/03/2023	09:52:52	GB0002634946	915.00	624	XLON	E0DpEslOZ3Ce	2001001125
BAE SYSTEMS PLC	17/03/2023	09:52:52	GB0002634946	914.80	641	BATE	78364202878	2001001125
BAE SYSTEMS PLC	17/03/2023	09:54:57	GB0002634946	916.40	708	CHIX	2899474136668	2001001125
BAE SYSTEMS PLC	17/03/2023	10:02:02	GB0002634946	916.00	619	XLON	E0DpEslOZGY5	2001001125
BAE SYSTEMS PLC	17/03/2023	10:02:48	GB0002634946	916.80	331	CHIX	2899474139826	2001001125
BAE SYSTEMS PLC	17/03/2023	10:02:48	GB0002634946	916.80	100	CHIX	2899474139827	2001001125

BAE SYSTEMS PLC	17/03/2023	10:04:53	GB0002634946	916.60	348	XLON	E0DpEslOZLWH	2001001125
BAE SYSTEMS PLC	17/03/2023	10:07:59	GB0002634946	916.20	628	XLON	E0DpEslOZU2j	2001001125
BAE SYSTEMS PLC	17/03/2023	10:07:59	GB0002634946	916.00	451	CHIX	2899474142503	2001001125
BAE SYSTEMS PLC	17/03/2023	10:15:05	GB0002634946	917.40	801	BATE	78364207424	2001001125
BAE SYSTEMS PLC	17/03/2023	10:15:05	GB0002634946	917.20	110	BATE	78364207426	2001001125
BAE SYSTEMS PLC	17/03/2023	10:15:08	GB0002634946	917.20	729	BATE	78364207458	2001001125
BAE SYSTEMS PLC	17/03/2023	10:15:12	GB0002634946	917.60	329	CHIX	2899474144248	2001001125
BAE SYSTEMS PLC	17/03/2023	10:15:12	GB0002634946	917.60	437	CHIX	2899474144249	2001001125
BAE SYSTEMS PLC	17/03/2023	10:16:28	GB0002634946	916.80	618	XLON	E0DpEslOZu3w	2001001125
BAE SYSTEMS PLC	17/03/2023	10:17:48	GB0002634946	916.80	576	BATE	78364208718	2001001125
BAE SYSTEMS PLC	17/03/2023	10:17:48	GB0002634946	916.80	41	BATE	78364208719	2001001125
BAE SYSTEMS PLC	17/03/2023	10:17:48	GB0002634946	916.80	2	BATE	78364208720	2001001125
BAE SYSTEMS PLC	17/03/2023	10:21:26	GB0002634946	916.00	612	CHIX	2899474149091	2001001125
BAE SYSTEMS PLC	17/03/2023	10:21:26	GB0002634946	916.00	334	CHIX	2899474149092	2001001125
BAE SYSTEMS PLC	17/03/2023	10:28:34	GB0002634946	918.20	1,222	XLON	E0DpEslOaJ9V	2001001125
BAE SYSTEMS PLC	17/03/2023	10:29:59	GB0002634946	917.60	653	XLON	E0DpEslOaLA5	2001001125
BAE SYSTEMS PLC	17/03/2023	10:34:19	GB0002634946	918.20	711	CHIX	2899474154322	2001001125
BAE SYSTEMS PLC	17/03/2023	10:34:19	GB0002634946	918.20	682	CHIX	2899474154323	2001001125
BAE SYSTEMS PLC	17/03/2023	10:40:11	GB0002634946	917.80	410	XLON	E0DpEslOab4c	2001001125
BAE SYSTEMS PLC	17/03/2023	10:40:11	GB0002634946	917.80	793	XLON	E0DpEslOab4f	2001001125
BAE SYSTEMS PLC	17/03/2023	10:41:11	GB0002634946	917.80	615	XLON	E0DpEslOacLA	2001001125
BAE SYSTEMS PLC	17/03/2023	10:43:52	GB0002634946	917.80	638	XLON	E0DpEslOagVn	2001001125
BAE SYSTEMS PLC	17/03/2023	10:43:52	GB0002634946	917.80	621	AQXE	44147	2001001125
BAE SYSTEMS PLC	17/03/2023	10:48:44	GB0002634946	916.80	344	XLON	E0DpEslOaqcR	2001001125
BAE SYSTEMS PLC	17/03/2023	10:48:44	GB0002634946	916.80	88	XLON	E0DpEslOaqcT	2001001125
BAE SYSTEMS PLC	17/03/2023	10:48:44	GB0002634946	916.80	255	BATE	78364216271	2001001125
BAE SYSTEMS PLC	17/03/2023	10:48:44	GB0002634946	916.80	725	CHIX	2899474160039	2001001125
BAE SYSTEMS PLC	17/03/2023	10:48:44	GB0002634946	916.80	126	BATE	78364216272	2001001125
BAE SYSTEMS PLC	17/03/2023	10:48:59	GB0002634946	916.40	349	XLON	E0DpEslOar1D	2001001125
BAE SYSTEMS PLC	17/03/2023	10:48:59	GB0002634946	916.40	206	BATE	78364216313	2001001125
BAE SYSTEMS PLC	17/03/2023	10:48:59	GB0002634946	916.40	585	CHIX	2899474160125	2001001125
BAE SYSTEMS PLC	17/03/2023	10:48:59	GB0002634946	916.40	163	TRQX	E0DpEsmZQEn4	2001001125
BAE SYSTEMS PLC	17/03/2023	10:49:51	GB0002634946	915.20	746	CHIX	2899474160449	2001001125
BAE SYSTEMS PLC	17/03/2023	10:49:51	GB0002634946	915.20	445	XLON	E0DpEslOaswz	2001001125
BAE SYSTEMS PLC	17/03/2023	10:49:51	GB0002634946	915.20	207	TRQX	E0DpEsmZQlb2	2001001125
BAE SYSTEMS PLC	17/03/2023	10:49:52	GB0002634946	915.20	392	CHIX	2899474160460	2001001125
BAE SYSTEMS PLC	17/03/2023	10:51:33	GB0002634946	915.60	239	TRQX	E0DpEsmZQILh	2001001125
BAE SYSTEMS PLC	17/03/2023	10:51:33	GB0002634946	915.60	302	BATE	78364218044	2001001125
BAE SYSTEMS PLC	17/03/2023	10:52:14	GB0002634946	915.80	516	XLON	E0DpEslOb8mh	2001001125
BAE SYSTEMS PLC	17/03/2023	10:52:14	GB0002634946	915.80	388	XLON	E0DpEslOb8qQ	2001001125
BAE SYSTEMS PLC	17/03/2023	10:52:58	GB0002634946	915.00	249	TRQX	E0DpEsmZQsZL	2001001125
BAE SYSTEMS PLC	17/03/2023	10:52:58	GB0002634946	915.00	533	XLON	E0DpEslObAdn	2001001125
BAE SYSTEMS PLC	17/03/2023	10:52:58	GB0002634946	915.00	315	BATE	78364218922	2001001125
BAE SYSTEMS PLC	17/03/2023	10:52:58	GB0002634946	915.00	893	CHIX	2899474165121	2001001125
BAE SYSTEMS PLC	17/03/2023	10:54:41	GB0002634946	914.00	222	TRQX	E0DpEsmZR8iw	2001001125
BAE SYSTEMS PLC	17/03/2023	10:54:41	GB0002634946	914.00	475	XLON	E0DpEslObIUo	2001001125
BAE SYSTEMS PLC	17/03/2023	10:54:41	GB0002634946	914.00	281	BATE	78364220337	2001001125
BAE SYSTEMS PLC	17/03/2023	10:54:41	GB0002634946	914.00	797	CHIX	2899474167667	2001001125
BAE SYSTEMS PLC	17/03/2023	10:54:41	GB0002634946	914.00	139	TRQX	E0DpEsmZR8j6	2001001125
BAE SYSTEMS PLC	17/03/2023	10:55:59	GB0002634946	913.60	423	XLON	E0DpEslObOWI	2001001125
BAE SYSTEMS PLC	17/03/2023	10:55:59	GB0002634946	913.60	198	TRQX	E0DpEsmZRJPV	2001001125
BAE SYSTEMS PLC	17/03/2023	10:55:59	GB0002634946	913.60	250	BATE	78364221165	2001001125
BAE SYSTEMS PLC	17/03/2023	10:55:59	GB0002634946	913.60	710	CHIX	2899474169160	2001001125
BAE SYSTEMS PLC	17/03/2023	10:58:20	GB0002634946	914.80	1,162	BATE	78364222641	2001001125
BAE SYSTEMS PLC	17/03/2023	11:00:23	GB0002634946	915.00	677	CHIX	2899474174425	2001001125
BAE SYSTEMS PLC	17/03/2023	11:03:01	GB0002634946	915.00	220	XLON	E0DpEslObqXs	2001001125
BAE SYSTEMS PLC	17/03/2023	11:04:12	GB0002634946	915.00	612	XLON	E0DpEslObvGU	2001001125
BAE SYSTEMS PLC	17/03/2023	11:09:54	GB0002634946	915.60	688	XLON	E0DpEslOc6S0	2001001125
BAE SYSTEMS PLC	17/03/2023	11:12:30	GB0002634946	917.00	758	CHIX	2899474180352	2001001125
BAE SYSTEMS PLC	17/03/2023	11:13:46	GB0002634946	916.60	271	TRQX	E0DpEsmZTIQM	2001001125
BAE SYSTEMS PLC	17/03/2023	11:13:46	GB0002634946	916.60	283	TRQX	E0DpEsmZTIQO	2001001125
BAE SYSTEMS PLC	17/03/2023	11:13:46	GB0002634946	916.60	141	TRQX	E0DpEsmZTIQU	2001001125
BAE SYSTEMS PLC	17/03/2023	11:18:36	GB0002634946	917.20	613	XLON	E0DpEslOcNHV	2001001125
BAE SYSTEMS PLC	17/03/2023	11:21:05	GB0002634946	917.40	636	CHIX	2899474183593	2001001125
BAE SYSTEMS PLC	17/03/2023	11:27:49	GB0002634946	917.60	44	TRQX	E0DpEsmZUSUw	2001001125
BAE SYSTEMS PLC	17/03/2023	11:27:49	GB0002634946	917.60	640	CHIX	2899474185860	2001001125
BAE SYSTEMS PLC	17/03/2023	11:27:49	GB0002634946	917.60	603	TRQX	E0DpEsmZUSV0	2001001125
BAE SYSTEMS PLC	17/03/2023	11:27:49	GB0002634946	917.60	25	TRQX	E0DpEsmZUSV2	2001001125
BAE SYSTEMS PLC	17/03/2023	11:31:37	GB0002634946	917.00	264	TRQX	E0DpEsmZUsJT	2001001125
BAE SYSTEMS PLC	17/03/2023	11:31:37	GB0002634946	917.00	348	TRQX	E0DpEsmZUsJd	2001001125
BAE SYSTEMS PLC	17/03/2023	11:33:16	GB0002634946	915.20	628	XLON	E0DpEslOcnvH	2001001125
BAE SYSTEMS PLC	17/03/2023	11:42:14	GB0002634946	915.20	184	XLON	E0DpEslOd1aB	2001001125
BAE SYSTEMS PLC	17/03/2023	11:42:14	GB0002634946	915.20	553	CHIX	2899474191646	2001001125
BAE SYSTEMS PLC	17/03/2023	11:42:14	GB0002634946	915.20	145	XLON	E0DpEslOd1aF	2001001125
BAE SYSTEMS PLC	17/03/2023	11:42:14	GB0002634946	915.20	145	TRQX	E0DpEsmZV3H	2001001125
BAE SYSTEMS PLC	17/03/2023	11:42:14	GB0002634946	915.20	9	TRQX	E0DpEsmZV3K	2001001125
BAE SYSTEMS PLC	17/03/2023	11:42:14	GB0002634946	915.20	290	CHIX	2899474191647	2001001125
BAE SYSTEMS PLC	17/03/2023	11:44:04	GB0002634946	914.40	631	CHIX	2899474192371	2001001125
BAE SYSTEMS PLC	17/03/2023	11:46:41	GB0002634946	913.40	630	CHIX	2899474193606	2001001125
BAE SYSTEMS PLC	17/03/2023	11:49:10	GB0002634946	914.20	213	CHIX	2899474194467	2001001125
BAE SYSTEMS PLC	17/03/2023	11:49:10	GB0002634946	914.20	478	CHIX	2899474194468	2001001125
BAE SYSTEMS PLC	17/03/2023	11:59:34	GB0002634946	915.00	31	AQXE	68246	2001001125
BAE SYSTEMS PLC	17/03/2023	11:59:34	GB0002634946	915.00	161	CHIX	2899474198404	2001001125
BAE SYSTEMS PLC	17/03/2023	11:59:34	GB0002634946	915.00	202	CHIX	2899474198405	2001001125
BAE SYSTEMS PLC	17/03/2023	11:59:34	GB0002634946	915.00	199	CHIX	2899474198406	2001001125
BAE SYSTEMS PLC	17/03/2023	12:00:08	GB0002634946	914.40	597	CHIX	2899474198776	2001001125
BAE SYSTEMS PLC	17/03/2023	12:00:10	GB0002634946	913.80	175	CHIX	2899474198845	2001001125
BAE SYSTEMS PLC	17/03/2023	12:00:12	GB0002634946	913.80	426	CHIX	2899474198956	2001001125
BAE SYSTEMS PLC	17/03/2023	12:03:18	GB0002634946	915.00	618	CHIX	2899474200606	2001001125
BAE SYSTEMS PLC	17/03/2023	12:08:56	GB0002634946	915.00	589	AQXE	70711	2001001125
BAE SYSTEMS PLC	17/03/2023	12:08:56	GB0002634946	914.80	591	CHIX	2899474202457	2001001125
BAE SYSTEMS PLC	17/03/2023	12:13:14	GB0002634946	914.40	601	XLON	E0DpEslOdoVQ	2001001125
BAE SYSTEMS PLC	17/03/2023	12:22:00	GB0002634946	913.00	365	XLON	E0DpEslOe1D8	2001001125
BAE SYSTEMS PLC	17/03/2023	12:22:00	GB0002634946	913.00	612	CHIX	2899474207326	2001001125
BAE SYSTEMS PLC	17/03/2023	12:22:00	GB0002634946	913.00	137	TRQX	E0DpEsmZYeq0	2001001125
BAE SYSTEMS PLC	17/03/2023	12:22:00	GB0002634946	913.00	34	TRQX	E0DpEsmZYeq3	2001001125
BAE SYSTEMS PLC	17/03/2023	12:22:00	GB0002634946	913.00	215	BATE	78364242790	2001001125
BAE SYSTEMS PLC	17/03/2023	12:24:15	GB0002634946	912.60	235	TRQX	E0DpEsmZYqtIQ	2001001125
BAE SYSTEMS PLC	17/03/2023	12:24:15	GB0002634946	912.60	372	TRQX	E0DpEsmZYqtIS	2001001125
BAE SYSTEMS PLC	17/03/2023	12:30:14	GB0002634946	912.00	257	CHIX	2899474210639	2001001125
BAE SYSTEMS PLC	17/03/2023	12:30:14	GB0002634946	912.00	346	CHIX	2899474210640	2001001125
BAE SYSTEMS PLC	17/03/2023	12:33:08	GB0002634946	911.40	696	AQXE	76484	2001001125
BAE SYSTEMS PLC	17/03/2023	12:34:41	GB0002634946	910.00	639	CHIX	2899474212548	2001001125
BAE SYSTEMS PLC	17/03/2023	12:38:35	GB0002634946	909.80	630	CHIX	2899474214137	2001001125
BAE SYSTEMS PLC	17/03/2023	12:43:57	GB0002634946	909.40	607	CHIX	2899474216607	2001001125
BAE SYSTEMS PLC	17/03/2023	12:47:32	GB0002634946	909.20	608	XLON	E0DpEslOeoDI	2001001125
BAE SYSTEMS PLC	17/03/2023	12:49:55	GB0002634946	908.20	614	BATE	78364249442	2001001125
BAE SYSTEMS PLC	17/03/2023	12:55:07	GB0002634946	909.00	647	TRQX	E0DpEsmZbdse	2001001125

BAE SYSTEMS PLC	17/03/2023	13:11:39	GB0002634946	910.80	635	CHIX	2899474229084	2001001125
BAE SYSTEMS PLC	17/03/2023	13:11:39	GB0002634946	910.80	259	TRQX	E0DpEsmZdAgr	2001001125
BAE SYSTEMS PLC	17/03/2023	13:11:39	GB0002634946	910.80	515	TRQX	E0DpEsmZdAgf	2001001125
BAE SYSTEMS PLC	17/03/2023	13:18:36	GB0002634946	910.80	590	AQXE	89231	2001001125
BAE SYSTEMS PLC	17/03/2023	13:18:36	GB0002634946	910.60	597	CHIX	2899474232081	2001001125
BAE SYSTEMS PLC	17/03/2023	13:24:17	GB0002634946	910.00	639	CHIX	2899474234460	2001001125
BAE SYSTEMS PLC	17/03/2023	13:24:17	GB0002634946	909.80	624	XLON	E0DpEslOg1c5	2001001125
BAE SYSTEMS PLC	17/03/2023	13:31:08	GB0002634946	910.00	683	CHIX	2899474238808	2001001125
BAE SYSTEMS PLC	17/03/2023	13:33:44	GB0002634946	908.00	676	CHIX	2899474241072	2001001125
BAE SYSTEMS PLC	17/03/2023	13:33:44	GB0002634946	907.80	695	CHIX	2899474241074	2001001125
BAE SYSTEMS PLC	17/03/2023	13:36:32	GB0002634946	906.60	624	CHIX	2899474243756	2001001125
BAE SYSTEMS PLC	17/03/2023	13:39:26	GB0002634946	904.60	160	XLON	E0DpEslOgkDr	2001001125
BAE SYSTEMS PLC	17/03/2023	13:39:26	GB0002634946	904.60	175	XLON	E0DpEslOgkDu	2001001125
BAE SYSTEMS PLC	17/03/2023	13:39:26	GB0002634946	904.60	175	XLON	E0DpEslOgkDy	2001001125
BAE SYSTEMS PLC	17/03/2023	13:39:26	GB0002634946	904.60	130	XLON	E0DpEslOgkE1	2001001125
BAE SYSTEMS PLC	17/03/2023	13:39:26	GB0002634946	904.60	30	XLON	E0DpEslOgkE4	2001001125
BAE SYSTEMS PLC	17/03/2023	13:42:29	GB0002634946	904.80	633	CHIX	2899474248379	2001001125
BAE SYSTEMS PLC	17/03/2023	13:44:59	GB0002634946	904.80	651	XLON	E0DpEslOh44E	2001001125
BAE SYSTEMS PLC	17/03/2023	13:46:34	GB0002634946	905.20	212	CHIX	2899474251007	2001001125
BAE SYSTEMS PLC	17/03/2023	13:46:34	GB0002634946	905.20	433	CHIX	2899474251008	2001001125
BAE SYSTEMS PLC	17/03/2023	13:49:05	GB0002634946	904.60	696	CHIX	2899474252402	2001001125
BAE SYSTEMS PLC	17/03/2023	13:52:15	GB0002634946	904.80	606	CHIX	2899474254450	2001001125
BAE SYSTEMS PLC	17/03/2023	13:53:54	GB0002634946	905.00	40	XLON	E0DpEslOhT6p	2001001125
BAE SYSTEMS PLC	17/03/2023	13:53:54	GB0002634946	905.00	569	XLON	E0DpEslOhT6z	2001001125
BAE SYSTEMS PLC	17/03/2023	13:56:43	GB0002634946	906.80	592	TRQX	E0DpEsmZlJRK	2001001125
BAE SYSTEMS PLC	17/03/2023	14:00:41	GB0002634946	907.80	642	CHIX	2899474260119	2001001125
BAE SYSTEMS PLC	17/03/2023	14:00:41	GB0002634946	907.80	661	AQXE	106636	2001001125
BAE SYSTEMS PLC	17/03/2023	14:04:29	GB0002634946	908.20	572	XLON	E0DpEslOhuQ7	2001001125
BAE SYSTEMS PLC	17/03/2023	14:04:29	GB0002634946	908.20	114	XLON	E0DpEslOhuQ9	2001001125
BAE SYSTEMS PLC	17/03/2023	14:05:22	GB0002634946	907.20	590	BATE	78364274201	2001001125
BAE SYSTEMS PLC	17/03/2023	14:10:09	GB0002634946	908.60	1,252	XLON	E0DpEslOl8pY	2001001125
BAE SYSTEMS PLC	17/03/2023	14:11:58	GB0002634946	908.40	603	XLON	E0DpEslOlEGl	2001001125
BAE SYSTEMS PLC	17/03/2023	14:13:50	GB0002634946	909.80	613	TRQX	E0DpEsmZkJbr	2001001125
BAE SYSTEMS PLC	17/03/2023	14:19:00	GB0002634946	911.60	746	TRQX	E0DpEsmZkv73	2001001125
BAE SYSTEMS PLC	17/03/2023	14:19:00	GB0002634946	911.60	627	CHIX	2899474272478	2001001125
BAE SYSTEMS PLC	17/03/2023	14:20:13	GB0002634946	911.00	661	XLON	E0DpEslOla51	2001001125
BAE SYSTEMS PLC	17/03/2023	14:22:28	GB0002634946	910.60	686	XLON	E0DpEslOlerA	2001001125
BAE SYSTEMS PLC	17/03/2023	14:23:55	GB0002634946	909.40	682	CHIX	2899474275918	2001001125
BAE SYSTEMS PLC	17/03/2023	14:26:06	GB0002634946	908.80	670	XLON	E0DpEslOlps3d	2001001125
BAE SYSTEMS PLC	17/03/2023	14:28:53	GB0002634946	909.20	719	TRQX	E0DpEsmZm65y	2001001125
BAE SYSTEMS PLC	17/03/2023	14:29:57	GB0002634946	909.20	655	XLON	E0DpEslOlY0Y1	2001001125
BAE SYSTEMS PLC	17/03/2023	14:31:58	GB0002634946	908.60	602	CHIX	2899474282457	2001001125
BAE SYSTEMS PLC	17/03/2023	14:35:21	GB0002634946	909.20	623	BATE	78364287410	2001001125
BAE SYSTEMS PLC	17/03/2023	14:35:59	GB0002634946	909.20	656	BATE	78364287657	2001001125
BAE SYSTEMS PLC	17/03/2023	14:37:59	GB0002634946	908.20	705	CHIX	2899474288271	2001001125
BAE SYSTEMS PLC	17/03/2023	14:39:23	GB0002634946	906.80	588	CHIX	2899474289579	2001001125
BAE SYSTEMS PLC	17/03/2023	14:41:31	GB0002634946	908.00	589	CHIX	2899474291781	2001001125
BAE SYSTEMS PLC	17/03/2023	14:43.11	GB0002634946	908.00	75	CHIX	2899474293100	2001001125
BAE SYSTEMS PLC	17/03/2023	14:43.11	GB0002634946	908.00	393	CHIX	2899474293101	2001001125
BAE SYSTEMS PLC	17/03/2023	14:44.27	GB0002634946	906.80	606	CHIX	2899474294550	2001001125
BAE SYSTEMS PLC	17/03/2023	14:46.20	GB0002634946	907.00	644	CHIX	2899474296443	2001001125
BAE SYSTEMS PLC	17/03/2023	14:47.38	GB0002634946	907.00	650	XLON	E0DpEslOlno	2001001125
BAE SYSTEMS PLC	17/03/2023	14:49.52	GB0002634946	906.60	699	CHIX	2899474299564	2001001125
BAE SYSTEMS PLC	17/03/2023	14:51:48	GB0002634946	907.40	606	TRQX	E0DpEsmZpZHA	2001001125
BAE SYSTEMS PLC	17/03/2023	14:53.10	GB0002634946	907.20	637	XLON	E0DpEslOk7yF	2001001125
BAE SYSTEMS PLC	17/03/2023	14:54.42	GB0002634946	907.60	642	XLON	E0DpEslOkBXp	2001001125
BAE SYSTEMS PLC	17/03/2023	14:56.53	GB0002634946	908.20	657	CHIX	2899474305048	2001001125
BAE SYSTEMS PLC	17/03/2023	14:58.07	GB0002634946	908.20	645	BATE	78364299179	2001001125
BAE SYSTEMS PLC	17/03/2023	14:59.52	GB0002634946	909.20	663	TRQX	E0DpEsmZqj8k	2001001125
BAE SYSTEMS PLC	17/03/2023	15:01.23	GB0002634946	907.80	661	CHIX	2899474309046	2001001125
BAE SYSTEMS PLC	17/03/2023	15:03.26	GB0002634946	907.00	694	XLON	E0DpEslOkYET	2001001125
BAE SYSTEMS PLC	17/03/2023	15:05.47	GB0002634946	907.20	626	XLON	E0DpEslOkdwk	2001001125
BAE SYSTEMS PLC	17/03/2023	15:08.44	GB0002634946	908.40	1,229	TRQX	E0DpEsmZs6hk	2001001125
BAE SYSTEMS PLC	17/03/2023	15:10.47	GB0002634946	908.40	650	CHIX	2899474318061	2001001125
BAE SYSTEMS PLC	17/03/2023	15:12.06	GB0002634946	907.40	587	CHIX	2899474319178	2001001125
BAE SYSTEMS PLC	17/03/2023	15:13.50	GB0002634946	908.00	700	CHIX	2899474320818	2001001125
BAE SYSTEMS PLC	17/03/2023	15:15.00	GB0002634946	908.20	607	CHIX	2899474321682	2001001125
BAE SYSTEMS PLC	17/03/2023	15:16.48	GB0002634946	907.20	669	CHIX	2899474323685	2001001125
BAE SYSTEMS PLC	17/03/2023	15:18.53	GB0002634946	907.60	622	AQXE	145730	2001001125
BAE SYSTEMS PLC	17/03/2023	15:18.53	GB0002634946	907.60	14	CHIX	2899474325052	2001001125
BAE SYSTEMS PLC	17/03/2023	15:19.52	GB0002634946	907.00	343	TRQX	E0DpEsmZlgWp	2001001125
BAE SYSTEMS PLC	17/03/2023	15:19.52	GB0002634946	907.00	273	TRQX	E0DpEsmZlgWt	2001001125
BAE SYSTEMS PLC	17/03/2023	15:22.09	GB0002634946	906.20	673	CHIX	2899474328232	2001001125
BAE SYSTEMS PLC	17/03/2023	15:25.20	GB0002634946	906.80	790	TRQX	E0DpEsmZuOp7	2001001125
BAE SYSTEMS PLC	17/03/2023	15:25.49	GB0002634946	906.80	740	CHIX	2899474331239	2001001125
BAE SYSTEMS PLC	17/03/2023	15:27.28	GB0002634946	906.40	824	CHIX	2899474332467	2001001125
BAE SYSTEMS PLC	17/03/2023	15:31.00	GB0002634946	907.40	858	XLON	E0DpEslOlCgGe	2001001125
BAE SYSTEMS PLC	17/03/2023	15:34.04	GB0002634946	908.40	790	AQXE	153072	2001001125
BAE SYSTEMS PLC	17/03/2023	15:34.04	GB0002634946	908.40	559	CHIX	2899474337667	2001001125
BAE SYSTEMS PLC	17/03/2023	15:34.04	GB0002634946	908.40	252	CHIX	2899474337668	2001001125
BAE SYSTEMS PLC	17/03/2023	15:36.36	GB0002634946	907.60	805	CHIX	2899474339374	2001001125
BAE SYSTEMS PLC	17/03/2023	15:37:57	GB0002634946	908.00	735	BATE	78364319455	2001001125
BAE SYSTEMS PLC	17/03/2023	15:38.26	GB0002634946	907.40	769	XLON	E0DpEslOlsl1M	2001001125
BAE SYSTEMS PLC	17/03/2023	15:44.43	GB0002634946	907.60	511	XLON	E0DpEslOlm3Ph	2001001125
BAE SYSTEMS PLC	17/03/2023	15:44.43	GB0002634946	907.60	293	CHIX	2899474345782	2001001125
BAE SYSTEMS PLC	17/03/2023	15:44.43	GB0002634946	907.60	564	CHIX	2899474345783	2001001125
BAE SYSTEMS PLC	17/03/2023	15:44.43	GB0002634946	907.60	302	BATE	78364322676	2001001125
BAE SYSTEMS PLC	17/03/2023	15:44.43	GB0002634946	907.60	238	TRQX	E0DpEsmZwZjl	2001001125
BAE SYSTEMS PLC	17/03/2023	15:44.43	GB0002634946	907.60	149	CHIX	2899474345784	2001001125
BAE SYSTEMS PLC	17/03/2023	15:44.43	GB0002634946	907.40	819	CHIX	2899474345786	2001001125
BAE SYSTEMS PLC	17/03/2023	15:50.08	GB0002634946	907.20	991	XLON	E0DpEslOmEhJ	2001001125
BAE SYSTEMS PLC	17/03/2023	15:50.09	GB0002634946	907.00	956	CHIX	2899474350215	2001001125
BAE SYSTEMS PLC	17/03/2023	15:54.06	GB0002634946	907.40	750	CHIX	2899474353545	2001001125
BAE SYSTEMS PLC	17/03/2023	15:54.06	GB0002634946	907.20	723	CHIX	2899474353550	2001001125
BAE SYSTEMS PLC	17/03/2023	15:59.05	GB0002634946	907.20	933	CHIX	2899474357754	2001001125
BAE SYSTEMS PLC	17/03/2023	16:00:36	GB0002634946	907.60	980	BATE	78364330887	2001001125
BAE SYSTEMS PLC	17/03/2023	16:02.02	GB0002634946	907.40	865	CHIX	2899474360297	2001001125
BAE SYSTEMS PLC	17/03/2023	16:05.01	GB0002634946	907.60	859	XLON	E0DpEslOmmDf	2001001125
BAE SYSTEMS PLC	17/03/2023	16:05.02	GB0002634946	907.40	396	CHIX	2899474362859	2001001125
BAE SYSTEMS PLC	17/03/2023	16:05.02	GB0002634946	907.40	438	CHIX	2899474362860	2001001125
BAE SYSTEMS PLC	17/03/2023	16:06.44	GB0002634946	907.60	1,014	CHIX	2899474364438	2001001125
BAE SYSTEMS PLC	17/03/2023	16:10:16	GB0002634946	907.40	39	TRQX	E0DpEsmZzjhb	2001001125
BAE SYSTEMS PLC	17/03/2023	16:10:16	GB0002634946	907.40	101	TRQX	E0DpEsmZzjhe	2001001125
BAE SYSTEMS PLC	17/03/2023	16:10:16	GB0002634946	907.40	480	TRQX	E0DpEsmZzjhg	2001001125
BAE SYSTEMS PLC	17/03/2023	16:10:16	GB0002634946	907.40	497	TRQX	E0DpEsmZzjhn	2001001125
BAE SYSTEMS PLC	17/03/2023	16:12.02	GB0002634946	907.40	1,000	CHIX	2899474368546	2001001125
BAE SYSTEMS PLC	17/03/2023	16:13.12	GB0002634946	907.20	1,040	AQXE	171990	2001001125
BAE SYSTEMS PLC	17/03/2023	16:16.02	GB00026349					

BAE SYSTEMS PLC	17/03/2023	16:20:50	GB0002634946	906.00	164	AQXE	176999	2001001125
BAE SYSTEMS PLC	17/03/2023	16:20:50	GB0002634946	906.00	562	XLON	E0DpEslOnLAV	2001001125
BAE SYSTEMS PLC	17/03/2023	16:20:50	GB0002634946	906.00	332	BATE	78364342501	2001001125
BAE SYSTEMS PLC	17/03/2023	16:21:20	GB0002634946	905.40	722	CHIX	2899474378228	2001001125
BAE SYSTEMS PLC	17/03/2023	16:22:05	GB0002634946	905.20	111	CHIX	2899474379130	2001001125
BAE SYSTEMS PLC	17/03/2023	16:22:05	GB0002634946	905.20	594	CHIX	2899474379131	2001001125

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