

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	20/01/2023	GB0002634946	52,881	849.70	XLON	854.60	843.20
BAE SYSTEMS PLC	20/01/2023	GB0002634946	82,943	849.91	CHIX	855.00	843.20
BAE SYSTEMS PLC	20/01/2023	GB0002634946	25,330	848.89	BATE	852.40	843.20
BAE SYSTEMS PLC	20/01/2023	GB0002634946	4,811	849.92	AQXE	854.80	844.40
BAE SYSTEMS PLC	20/01/2023	GB0002634946	12,839	849.99	TRQX	854.20	844.00
* Rounded to two decimal places		SUM:	178,804	849.71		855.00	843.20

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	20/01/2023	08:02:33	GB0002634946	845.00	39	BATE	78364172868	2001001125
BAE SYSTEMS PLC	20/01/2023	08:02:33	GB0002634946	845.00	97	CHIX	2899474077936	2001001125
BAE SYSTEMS PLC	20/01/2023	08:02:33	GB0002634946	845.00	210	BATE	78364172869	2001001125
BAE SYSTEMS PLC	20/01/2023	08:02:33	GB0002634946	845.00	23	BATE	78364172870	2001001125
BAE SYSTEMS PLC	20/01/2023	08:02:33	GB0002634946	845.00	716	CHIX	2899474077937	2001001125
BAE SYSTEMS PLC	20/01/2023	08:02:33	GB0002634946	845.00	501	XLON	E0DAd9jRE6pm	2001001125
BAE SYSTEMS PLC	20/01/2023	08:02:33	GB0002634946	844.80	272	BATE	78364172871	2001001125
BAE SYSTEMS PLC	20/01/2023	08:02:33	GB0002634946	844.80	569	CHIX	2899474077939	2001001125
BAE SYSTEMS PLC	20/01/2023	08:02:33	GB0002634946	844.60	270	BATE	78364172873	2001001125
BAE SYSTEMS PLC	20/01/2023	08:02:33	GB0002634946	844.60	27	BATE	78364172874	2001001125
BAE SYSTEMS PLC	20/01/2023	08:02:33	GB0002634946	844.80	242	CHIX	2899474077940	2001001125
BAE SYSTEMS PLC	20/01/2023	08:02:33	GB0002634946	844.60	240	BATE	78364172875	2001001125
BAE SYSTEMS PLC	20/01/2023	08:02:33	GB0002634946	844.60	806	CHIX	2899474077942	2001001125
BAE SYSTEMS PLC	20/01/2023	08:02:33	GB0002634946	844.60	85	CHIX	2899474077943	2001001125
BAE SYSTEMS PLC	20/01/2023	08:02:33	GB0002634946	844.80	499	XLON	E0DAd9jRE6qD	2001001125
BAE SYSTEMS PLC	20/01/2023	08:02:33	GB0002634946	844.60	496	XLON	E0DAd9jRE6qO	2001001125
BAE SYSTEMS PLC	20/01/2023	08:02:33	GB0002634946	844.60	103	XLON	E0DAd9jRE6qS	2001001125
BAE SYSTEMS PLC	20/01/2023	08:02:33	GB0002634946	844.60	388	XLON	E0DAd9jRE6qZ	2001001125
BAE SYSTEMS PLC	20/01/2023	08:02:33	GB0002634946	844.60	710	CHIX	2899474077944	2001001125
BAE SYSTEMS PLC	20/01/2023	08:02:33	GB0002634946	844.60	131	BATE	78364172877	2001001125
BAE SYSTEMS PLC	20/01/2023	08:02:33	GB0002634946	844.60	133	XLON	E0DAd9jRE6s5	2001001125
BAE SYSTEMS PLC	20/01/2023	08:03:08	GB0002634946	843.20	267	BATE	78364173034	2001001125
BAE SYSTEMS PLC	20/01/2023	08:03:08	GB0002634946	843.20	797	CHIX	2899474078284	2001001125
BAE SYSTEMS PLC	20/01/2023	08:03:08	GB0002634946	843.20	491	XLON	E0DAd9jREByL	2001001125
BAE SYSTEMS PLC	20/01/2023	08:03:08	GB0002634946	843.20	131	XLON	E0DAd9jRE8zS	2001001125
BAE SYSTEMS PLC	20/01/2023	08:05:20	GB0002634946	844.40	477	CHIX	2899474079205	2001001125
BAE SYSTEMS PLC	20/01/2023	08:05:20	GB0002634946	844.40	635	BATE	78364173526	2001001125
BAE SYSTEMS PLC	20/01/2023	08:05:20	GB0002634946	844.40	25	CHIX	2899474079206	2001001125
BAE SYSTEMS PLC	20/01/2023	08:05:20	GB0002634946	844.40	21	BATE	78364173527	2001001125
BAE SYSTEMS PLC	20/01/2023	08:05:20	GB0002634946	844.40	997	CHIX	2899474079207	2001001125
BAE SYSTEMS PLC	20/01/2023	08:05:20	GB0002634946	844.40	736	BATE	78364173528	2001001125
BAE SYSTEMS PLC	20/01/2023	08:05:21	GB0002634946	844.40	477	AQXE	1895	2001001125
BAE SYSTEMS PLC	20/01/2023	08:05:43	GB0002634946	844.40	675	BATE	78364173599	2001001125
BAE SYSTEMS PLC	20/01/2023	08:06:04	GB0002634946	843.80	572	XLON	E0DAd9jREHbc	2001001125
BAE SYSTEMS PLC	20/01/2023	08:07:03	GB0002634946	844.00	313	TRQX	E0DAd9jkbtr2M	2001001125
BAE SYSTEMS PLC	20/01/2023	08:07:03	GB0002634946	844.00	210	TRQX	E0DAd9jkbtr2O	2001001125
BAE SYSTEMS PLC	20/01/2023	08:07:03	GB0002634946	844.00	33	TRQX	E0DAd9jkbtr2S	2001001125
BAE SYSTEMS PLC	20/01/2023	08:09:33	GB0002634946	846.60	676	CHIX	2899474081104	2001001125
BAE SYSTEMS PLC	20/01/2023	08:09:33	GB0002634946	846.60	398	CHIX	2899474081105	2001001125
BAE SYSTEMS PLC	20/01/2023	08:09:33	GB0002634946	846.60	61	CHIX	2899474081106	2001001125
BAE SYSTEMS PLC	20/01/2023	08:09:33	GB0002634946	846.60	222	BATE	78364174583	2001001125
BAE SYSTEMS PLC	20/01/2023	08:09:33	GB0002634946	846.60	152	TRQX	E0DAd9jkbv425	2001001125
BAE SYSTEMS PLC	20/01/2023	08:09:33	GB0002634946	846.60	409	XLON	E0DAd9jRER6i	2001001125
BAE SYSTEMS PLC	20/01/2023	08:09:33	GB0002634946	846.60	1,453	CHIX	2899474081107	2001001125
BAE SYSTEMS PLC	20/01/2023	08:09:33	GB0002634946	846.60	277	CHIX	2899474081108	2001001125
BAE SYSTEMS PLC	20/01/2023	08:10:00	GB0002634946	847.40	403	AQXE	3447	2001001125
BAE SYSTEMS PLC	20/01/2023	08:10:00	GB0002634946	847.40	421	AQXE	3456	2001001125
BAE SYSTEMS PLC	20/01/2023	08:10:01	GB0002634946	847.40	257	AQXE	3464	2001001125
BAE SYSTEMS PLC	20/01/2023	08:10:01	GB0002634946	847.40	75	AQXE	3466	2001001125
BAE SYSTEMS PLC	20/01/2023	08:11:00	GB0002634946	846.60	1,279	CHIX	2899474082295	2001001125
BAE SYSTEMS PLC	20/01/2023	08:13:33	GB0002634946	848.00	450	XLON	E0DAd9jREdLE	2001001125
BAE SYSTEMS PLC	20/01/2023	08:13:33	GB0002634946	848.00	463	XLON	E0DAd9jREdLG	2001001125
BAE SYSTEMS PLC	20/01/2023	08:13:33	GB0002634946	848.00	167	TRQX	E0DAd9jkbv5V1	2001001125
BAE SYSTEMS PLC	20/01/2023	08:13:33	GB0002634946	848.00	172	TRQX	E0DAd9jkbv5Vs	2001001125
BAE SYSTEMS PLC	20/01/2023	08:13:33	GB0002634946	848.00	731	CHIX	2899474083768	2001001125
BAE SYSTEMS PLC	20/01/2023	08:13:33	GB0002634946	848.00	751	CHIX	2899474083769	2001001125
BAE SYSTEMS PLC	20/01/2023	08:13:33	GB0002634946	848.00	245	BATE	78364176095	2001001125
BAE SYSTEMS PLC	20/01/2023	08:13:33	GB0002634946	848.00	252	BATE	78364176096	2001001125
BAE SYSTEMS PLC	20/01/2023	08:13:33	GB0002634946	848.00	124	BATE	78364176097	2001001125
BAE SYSTEMS PLC	20/01/2023	08:13:33	GB0002634946	848.00	121	XLON	E0DAd9jREdLs	2001001125
BAE SYSTEMS PLC	20/01/2023	08:13:36	GB0002634946	847.60	153	TRQX	E0DAd9jkbv5Vg5	2001001125
BAE SYSTEMS PLC	20/01/2023	08:13:36	GB0002634946	847.60	185	XLON	E0DAd9jREdTv	2001001125
BAE SYSTEMS PLC	20/01/2023	08:13:36	GB0002634946	847.60	223	XLON	E0DAd9jREdTz	2001001125
BAE SYSTEMS PLC	20/01/2023	08:13:36	GB0002634946	847.60	664	CHIX	2899474083773	2001001125
BAE SYSTEMS PLC	20/01/2023	08:13:36	GB0002634946	847.60	222	BATE	78364176101	2001001125
BAE SYSTEMS PLC	20/01/2023	08:13:36	GB0002634946	847.60	109	CHIX	2899474083774	2001001125
BAE SYSTEMS PLC	20/01/2023	08:14:50	GB0002634946	848.20	1,107	CHIX	2899474084366	2001001125
BAE SYSTEMS PLC	20/01/2023	08:15:38	GB0002634946	848.60	116	BATE	78364176666	2001001125
BAE SYSTEMS PLC	20/01/2023	08:15:38	GB0002634946	848.60	1,070	BATE	78364176667	2001001125
BAE SYSTEMS PLC	20/01/2023	08:16:34	GB0002634946	848.60	491	BATE	78364176920	2001001125
BAE SYSTEMS PLC	20/01/2023	08:17:04	GB0002634946	848.00	305	BATE	78364177065	2001001125
BAE SYSTEMS PLC	20/01/2023	08:17:04	GB0002634946	848.00	176	BATE	78364177066	2001001125
BAE SYSTEMS PLC	20/01/2023	08:17:04	GB0002634946	848.00	67	BATE	78364177067	2001001125
BAE SYSTEMS PLC	20/01/2023	08:17:04	GB0002634946	848.00	93	BATE	78364177068	2001001125
BAE SYSTEMS PLC	20/01/2023	08:19:09	GB0002634946	848.80	262	BATE	78364177601	2001001125
BAE SYSTEMS PLC	20/01/2023	08:19:09	GB0002634946	848.80	107	CHIX	2899474086431	2001001125
BAE SYSTEMS PLC	20/01/2023	08:19:09	GB0002634946	848.80	676	CHIX	2899474086432	2001001125
BAE SYSTEMS PLC	20/01/2023	08:19:09	GB0002634946	848.80	180	TRQX	E0DAd9jkbv1Xs	2001001125
BAE SYSTEMS PLC	20/01/2023	08:19:09	GB0002634946	848.80	482	XLON	E0DAd9jREomv	2001001125
BAE SYSTEMS PLC	20/01/2023	08:19:09	GB0002634946	848.80	1,531	XLON	E0DAd9jREomw	2001001125
BAE SYSTEMS PLC	20/01/2023	08:19:09	GB0002634946	848.80	129	TRQX	E0DAd9jkbv1Xg	2001001125
BAE SYSTEMS PLC	20/01/2023	08:19:45	GB0002634946	847.80	482	CHIX	2899474086780	2001001125
BAE SYSTEMS PLC	20/01/2023	08:20:12	GB0002634946	847.60	619	CHIX	2899474087029	2001001125
BAE SYSTEMS PLC	20/01/2023	08:20:59	GB0002634946	847.00	56	CHIX	2899474087355	2001001125
BAE SYSTEMS PLC	20/01/2023	08:22:07	GB0002634946	847.40	1,267	CHIX	2899474087884	2001001125
BAE SYSTEMS PLC	20/01/2023	08:22:07	GB0002634946	847.40	273	XLON	E0DAd9jREvka	2001001125
BAE SYSTEMS PLC	20/01/2023	08:22:07	GB0002634946	847.40	415	XLON	E0DAd9jREvkc	2001001125

BAE SYSTEMS PLC	20/01/2023	08:22:07	GB0002634946	847.40		255	XLON	E0DAd9jREvkg	2001001125
BAE SYSTEMS PLC	20/01/2023	08:22:07	GB0002634946	847.40		395	XLON	E0DAd9jREvki	2001001125
BAE SYSTEMS PLC	20/01/2023	08:23:59	GB0002634946	848.20		156	TRQX	E0DAd9kbVJl	2001001125
BAE SYSTEMS PLC	20/01/2023	08:23:59	GB0002634946	848.20		354	XLON	E0DAd9jRFoT	2001001125
BAE SYSTEMS PLC	20/01/2023	08:23:59	GB0002634946	848.20		66	XLON	E0DAd9jRFoW	2001001125
BAE SYSTEMS PLC	20/01/2023	08:23:59	GB0002634946	848.20		184	BATE	78364178755	2001001125
BAE SYSTEMS PLC	20/01/2023	08:23:59	GB0002634946	848.20		550	CHIX	2899474088669	2001001125
BAE SYSTEMS PLC	20/01/2023	08:23:59	GB0002634946	848.20		44	BATE	78364178756	2001001125
BAE SYSTEMS PLC	20/01/2023	08:23:59	GB0002634946	848.20		131	CHIX	2899474088670	2001001125
BAE SYSTEMS PLC	20/01/2023	08:23:59	GB0002634946	848.20		112	CHIX	2899474088671	2001001125
BAE SYSTEMS PLC	20/01/2023	08:26:46	GB0002634946	848.40		1,164	CHIX	2899474089697	2001001125
BAE SYSTEMS PLC	20/01/2023	08:26:46	GB0002634946	848.40		278	CHIX	2899474089698	2001001125
BAE SYSTEMS PLC	20/01/2023	08:26:46	GB0002634946	848.40		1,383	XLON	E0DAd9jRF69b	2001001125
BAE SYSTEMS PLC	20/01/2023	08:31:02	GB0002634946	849.40		592	CHIX	2899474091818	2001001125
BAE SYSTEMS PLC	20/01/2023	08:31:02	GB0002634946	849.40		758	CHIX	2899474091819	2001001125
BAE SYSTEMS PLC	20/01/2023	08:31:02	GB0002634946	849.40		1,508	XLON	E0DAd9jRFDOF	2001001125
BAE SYSTEMS PLC	20/01/2023	08:31:02	GB0002634946	849.40		164	XLON	E0DAd9jRFDOJ	2001001125
BAE SYSTEMS PLC	20/01/2023	08:31:02	GB0002634946	849.40		739	XLON	E0DAd9jRFDOP	2001001125
BAE SYSTEMS PLC	20/01/2023	08:31:02	GB0002634946	849.40		442	XLON	E0DAd9jRFDOR	2001001125
BAE SYSTEMS PLC	20/01/2023	08:31:02	GB0002634946	849.40		327	XLON	E0DAd9jRFDOT	2001001125
BAE SYSTEMS PLC	20/01/2023	08:31:02	GB0002634946	849.40		392	XLON	E0DAd9jRFDov	2001001125
BAE SYSTEMS PLC	20/01/2023	08:33:30	GB0002634946	849.40		993	XLON	E0DAd9jRFHxy	2001001125
BAE SYSTEMS PLC	20/01/2023	08:34:35	GB0002634946	847.80		919	XLON	E0DAd9jRFKcv	2001001125
BAE SYSTEMS PLC	20/01/2023	08:37:15	GB0002634946	849.40		911	XLON	E0DAd9jRFPSE	2001001125
BAE SYSTEMS PLC	20/01/2023	08:37:15	GB0002634946	849.40		967	CHIX	2899474095171	2001001125
BAE SYSTEMS PLC	20/01/2023	08:38:22	GB0002634946	847.60		78	XLON	E0DAd9jRFQj	2001001125
BAE SYSTEMS PLC	20/01/2023	08:38:22	GB0002634946	847.60		861	XLON	E0DAd9jRFQvm	2001001125
BAE SYSTEMS PLC	20/01/2023	08:42:03	GB0002634946	848.40		191	CHIX	2899474096891	2001001125
BAE SYSTEMS PLC	20/01/2023	08:43:53	GB0002634946	849.40		742	CHIX	2899474097540	2001001125
BAE SYSTEMS PLC	20/01/2023	08:43:53	GB0002634946	849.40		853	CHIX	2899474097541	2001001125
BAE SYSTEMS PLC	20/01/2023	08:43:53	GB0002634946	849.40		771	CHIX	2899474097542	2001001125
BAE SYSTEMS PLC	20/01/2023	08:43:57	GB0002634946	849.20		897	CHIX	2899474097564	2001001125
BAE SYSTEMS PLC	20/01/2023	08:45:35	GB0002634946	849.60		471	XLON	E0DAd9jRFbIO	2001001125
BAE SYSTEMS PLC	20/01/2023	08:45:35	GB0002634946	849.60		489	XLON	E0DAd9jRFbIR	2001001125
BAE SYSTEMS PLC	20/01/2023	08:47:04	GB0002634946	849.60		469	BATE	78364184302	2001001125
BAE SYSTEMS PLC	20/01/2023	08:53:53	GB0002634946	850.20		30	BATE	78364185752	2001001125
BAE SYSTEMS PLC	20/01/2023	08:53:53	GB0002634946	850.20		31	BATE	78364185753	2001001125
BAE SYSTEMS PLC	20/01/2023	08:53:53	GB0002634946	850.20		352	BATE	78364185754	2001001125
BAE SYSTEMS PLC	20/01/2023	08:54:02	GB0002634946	849.80		234	TRQX	E0DAd9kby7Sn	2001001125
BAE SYSTEMS PLC	20/01/2023	08:54:02	GB0002634946	849.80		629	XLON	E0DAd9jRFo9f	2001001125
BAE SYSTEMS PLC	20/01/2023	08:54:02	GB0002634946	849.80		342	BATE	78364185778	2001001125
BAE SYSTEMS PLC	20/01/2023	08:54:02	GB0002634946	849.80		1,021	CHIX	2899474101772	2001001125
BAE SYSTEMS PLC	20/01/2023	08:54:02	GB0002634946	849.80		168	XLON	E0DAd9jRFoAd	2001001125
BAE SYSTEMS PLC	20/01/2023	08:54:02	GB0002634946	849.60		813	XLON	E0DAd9jRFoAl	2001001125
BAE SYSTEMS PLC	20/01/2023	08:54:04	GB0002634946	849.40		1,131	XLON	E0DAd9jRFoD9	2001001125
BAE SYSTEMS PLC	20/01/2023	08:59:21	GB0002634946	849.60		582	BATE	78364186763	2001001125
BAE SYSTEMS PLC	20/01/2023	08:59:21	GB0002634946	849.60		40	BATE	78364186764	2001001125
BAE SYSTEMS PLC	20/01/2023	08:59:21	GB0002634946	849.60		91	BATE	78364186765	2001001125
BAE SYSTEMS PLC	20/01/2023	08:59:21	GB0002634946	849.60		147	BATE	78364186766	2001001125
BAE SYSTEMS PLC	20/01/2023	08:59:21	GB0002634946	849.60		230	BATE	78364186767	2001001125
BAE SYSTEMS PLC	20/01/2023	08:59:21	GB0002634946	849.60		15	BATE	78364186768	2001001125
BAE SYSTEMS PLC	20/01/2023	08:59:55	GB0002634946	849.80		1,173	CHIX	2899474103995	2001001125
BAE SYSTEMS PLC	20/01/2023	09:02:00	GB0002634946	849.80		1,026	BATE	78364187383	2001001125
BAE SYSTEMS PLC	20/01/2023	09:04:00	GB0002634946	849.80		1,215	CHIX	2899474105687	2001001125
BAE SYSTEMS PLC	20/01/2023	09:11:48	GB0002634946	850.20		558	AQXE	19682	2001001125
BAE SYSTEMS PLC	20/01/2023	09:11:49	GB0002634946	849.80		22	AQXE	19684	2001001125
BAE SYSTEMS PLC	20/01/2023	09:12:06	GB0002634946	849.80		200	TRQX	E0DAd9kzbzVqL	2001001125
BAE SYSTEMS PLC	20/01/2023	09:12:06	GB0002634946	849.80		538	XLON	E0DAd9jRGC4M	2001001125
BAE SYSTEMS PLC	20/01/2023	09:12:06	GB0002634946	849.80		293	BATE	78364189379	2001001125
BAE SYSTEMS PLC	20/01/2023	09:12:06	GB0002634946	849.80		872	CHIX	2899474108342	2001001125
BAE SYSTEMS PLC	20/01/2023	09:12:06	GB0002634946	849.60		856	XLON	E0DAd9jRGC51	2001001125
BAE SYSTEMS PLC	20/01/2023	09:12:06	GB0002634946	849.80		122	CHIX	2899474108343	2001001125
BAE SYSTEMS PLC	20/01/2023	09:12:06	GB0002634946	849.60		207	XLON	E0DAd9jRGC5C	2001001125
BAE SYSTEMS PLC	20/01/2023	09:13:15	GB0002634946	849.40		1,116	CHIX	2899474108662	2001001125
BAE SYSTEMS PLC	20/01/2023	09:21:24	GB0002634946	849.60		184	CHIX	2899474112339	2001001125
BAE SYSTEMS PLC	20/01/2023	09:21:24	GB0002634946	849.60		226	TRQX	E0DAd9kc0E75	2001001125
BAE SYSTEMS PLC	20/01/2023	09:21:24	GB0002634946	849.60		201	TRQX	E0DAd9kc0E77	2001001125
BAE SYSTEMS PLC	20/01/2023	09:21:24	GB0002634946	849.60		516	XLON	E0DAd9jRGOQJ	2001001125
BAE SYSTEMS PLC	20/01/2023	09:21:40	GB0002634946	849.80		641	CHIX	2899474112483	2001001125
BAE SYSTEMS PLC	20/01/2023	09:29:36	GB0002634946	849.60		612	AQXE	23981	2001001125
BAE SYSTEMS PLC	20/01/2023	09:31:27	GB0002634946	849.40		594	CHIX	2899474115845	2001001125
BAE SYSTEMS PLC	20/01/2023	09:32:57	GB0002634946	849.00		370	TRQX	E0DAd9kc0zYU	2001001125
BAE SYSTEMS PLC	20/01/2023	09:32:57	GB0002634946	849.00		67	TRQX	E0DAd9kc0zYX	2001001125
BAE SYSTEMS PLC	20/01/2023	09:36:13	GB0002634946	849.20		268	BATE	78364194637	2001001125
BAE SYSTEMS PLC	20/01/2023	09:36:13	GB0002634946	849.20		352	BATE	78364194638	2001001125
BAE SYSTEMS PLC	20/01/2023	09:36:13	GB0002634946	849.20		40	TRQX	E0DAd9kc1EBd	2001001125
BAE SYSTEMS PLC	20/01/2023	09:38:55	GB0002634946	849.20		34	BATE	78364195037	2001001125
BAE SYSTEMS PLC	20/01/2023	09:38:55	GB0002634946	849.20		90	BATE	78364195038	2001001125
BAE SYSTEMS PLC	20/01/2023	09:38:55	GB0002634946	849.20		40	BATE	78364195039	2001001125
BAE SYSTEMS PLC	20/01/2023	09:38:55	GB0002634946	849.20		214	BATE	78364195040	2001001125
BAE SYSTEMS PLC	20/01/2023	09:38:55	GB0002634946	849.20		175	BATE	78364195041	2001001125
BAE SYSTEMS PLC	20/01/2023	09:40:02	GB0002634946	848.80		714	TRQX	E0DAd9kc1TSk	2001001125
BAE SYSTEMS PLC	20/01/2023	09:40:05	GB0002634946	848.60		1,381	CHIX	2899474118526	2001001125
BAE SYSTEMS PLC	20/01/2023	09:46:56	GB0002634946	848.60		641	TRQX	E0DAd9kc1u3G	2001001125
BAE SYSTEMS PLC	20/01/2023	09:46:56	GB0002634946	848.60		578	XLON	E0DAd9jRGszF	2001001125
BAE SYSTEMS PLC	20/01/2023	09:46:56	GB0002634946	848.60		69	XLON	E0DAd9jRGszF	2001001125
BAE SYSTEMS PLC	20/01/2023	09:53:32	GB0002634946	848.60		544	BATE	78364197734	2001001125
BAE SYSTEMS PLC	20/01/2023	09:57:06	GB0002634946	849.40		424	TRQX	E0DAd9kc2ZSi	2001001125
BAE SYSTEMS PLC	20/01/2023	09:57:06	GB0002634946	849.40		228	TRQX	E0DAd9kc2ZSm	2001001125
BAE SYSTEMS PLC	20/01/2023	09:57:13	GB0002634946	849.20		659	CHIX	2899474123924	2001001125
BAE SYSTEMS PLC	20/01/2023	09:57:13	GB0002634946	849.20		182	TRQX	E0DAd9kc2a3n	2001001125
BAE SYSTEMS PLC	20/01/2023	09:57:13	GB0002634946	849.20		209	BATE	78364198454	2001001125
BAE SYSTEMS PLC	20/01/2023	10:03:12	GB0002634946	849.40		188	BATE	78364199514	2001001125
BAE SYSTEMS PLC	20/01/2023	10:03:12	GB0002634946	849.40		592	BATE	78364199515	2001001125
BAE SYSTEMS PLC	20/01/2023	10:03:12	GB0002634946	849.40		1,256	BATE	78364199516	2001001125
BAE SYSTEMS PLC	20/01/2023	10:03:12	GB0002634946	849.40		639	XLON	E0DAd9jRHBWf	2001001125
BAE SYSTEMS PLC	20/01/2023	10:09:22	GB0002634946	849.80		613	XLON	E0DAd9jRHL32	2001001125
BAE SYSTEMS PLC	20/01/2023	10:09:22	GB0002634946	849.60		622	CHIX	2899474128519	2001001125
BAE SYSTEMS PLC	20/01/2023	10:15:10	GB0002634946	850.20		228	XLON	E0DAd9jRHUpW	2001001125
BAE SYSTEMS PLC	20/01/2023	10:15:10	GB0002634946	850.20		700	XLON	E0DAd9jRHUpY	2001001125
BAE SYSTEMS PLC	20/01/2023	10:15:10	GB0002634946	850.20		1,026	XLON	E0DAd9jRHUpb	2001001125
BAE SYSTEMS PLC	20/01/2023	10:16:07	GB0002634946	851.40		576	CHIX	2899474131058	2001001125
BAE SYSTEMS PLC	20/01/2023	10:16:20	GB0002634946	850.80		553	XLON	E0DAd9jRHbWc	2001001125
BAE SYSTEMS PLC	20/01/2023	10:17:56	GB0002634946	850.20		656	CHIX	2899474132108	2001001125
BAE SYSTEMS PLC	20/01/2023	10:21:50	GB0002634946	850.00	</				

BAE SYSTEMS PLC	20/01/2023	10:33:03	GB0002634946	851.20	601	CHIX	2899474137901	2001001125
BAE SYSTEMS PLC	20/01/2023	10:34:15	GB0002634946	851.60	587	CHIX	2899474138317	2001001125
BAE SYSTEMS PLC	20/01/2023	10:34:15	GB0002634946	851.40	659	CHIX	2899474138321	2001001125
BAE SYSTEMS PLC	20/01/2023	10:38:15	GB0002634946	851.20	44	XLON	E0DAd9jRi6Wz	2001001125
BAE SYSTEMS PLC	20/01/2023	10:38:15	GB0002634946	851.20	605	BATE	78364207066	2001001125
BAE SYSTEMS PLC	20/01/2023	10:40:38	GB0002634946	850.40	118	XLON	E0DAd9jRi9c0	2001001125
BAE SYSTEMS PLC	20/01/2023	10:40:38	GB0002634946	850.40	475	XLON	E0DAd9jRi9c3	2001001125
BAE SYSTEMS PLC	20/01/2023	10:40:38	GB0002634946	850.20	6	CHIX	2899474140524	2001001125
BAE SYSTEMS PLC	20/01/2023	10:42:46	GB0002634946	849.60	574	CHIX	2899474141014	2001001125
BAE SYSTEMS PLC	20/01/2023	10:49:33	GB0002634946	850.20	260	BATE	78364208837	2001001125
BAE SYSTEMS PLC	20/01/2023	10:49:33	GB0002634946	850.20	644	CHIX	2899474142878	2001001125
BAE SYSTEMS PLC	20/01/2023	10:49:33	GB0002634946	850.20	177	TRQX	E0DAd9kc61Gr	2001001125
BAE SYSTEMS PLC	20/01/2023	10:49:33	GB0002634946	850.20	478	XLON	E0DAd9jRiUjQ	2001001125
BAE SYSTEMS PLC	20/01/2023	10:49:33	GB0002634946	850.20	130	CHIX	2899474142879	2001001125
BAE SYSTEMS PLC	20/01/2023	10:49:33	GB0002634946	850.20	128	XLON	E0DAd9jRiURH	2001001125
BAE SYSTEMS PLC	20/01/2023	10:51:09	GB0002634946	849.80	198	CHIX	2899474143808	2001001125
BAE SYSTEMS PLC	20/01/2023	10:51:09	GB0002634946	849.80	23	CHIX	2899474143809	2001001125
BAE SYSTEMS PLC	20/01/2023	10:51:09	GB0002634946	849.80	618	CHIX	2899474143810	2001001125
BAE SYSTEMS PLC	20/01/2023	10:52:57	GB0002634946	849.20	1	XLON	E0DAd9jRiQDa	2001001125
BAE SYSTEMS PLC	20/01/2023	10:52:57	GB0002634946	849.20	974	XLON	E0DAd9jRiQDr	2001001125
BAE SYSTEMS PLC	20/01/2023	10:59:56	GB0002634946	849.00	918	BATE	78364211485	2001001125
BAE SYSTEMS PLC	20/01/2023	10:59:56	GB0002634946	849.00	357	BATE	78364211486	2001001125
BAE SYSTEMS PLC	20/01/2023	10:59:56	GB0002634946	849.00	238	TRQX	E0DAd9kc6yCl	2001001125
BAE SYSTEMS PLC	20/01/2023	10:59:56	GB0002634946	849.00	480	XLON	E0DAd9jRiC3C	2001001125
BAE SYSTEMS PLC	20/01/2023	10:59:58	GB0002634946	849.00	265	AXXE	44728	2001001125
BAE SYSTEMS PLC	20/01/2023	11:06:19	GB0002634946	849.60	471	TRQX	E0DAd9kc7SiN	2001001125
BAE SYSTEMS PLC	20/01/2023	11:06:19	GB0002634946	849.60	106	TRQX	E0DAd9kc7SiP	2001001125
BAE SYSTEMS PLC	20/01/2023	11:06:19	GB0002634946	849.60	232	XLON	E0DAd9jRimfY	2001001125
BAE SYSTEMS PLC	20/01/2023	11:06:19	GB0002634946	849.60	463	XLON	E0DAd9jRimfa	2001001125
BAE SYSTEMS PLC	20/01/2023	11:06:19	GB0002634946	849.60	671	CHIX	2899474149837	2001001125
BAE SYSTEMS PLC	20/01/2023	11:13:10	GB0002634946	849.40	289	TRQX	E0DAd9kc77L	2001001125
BAE SYSTEMS PLC	20/01/2023	11:13:10	GB0002634946	849.40	90	TRQX	E0DAd9kc77N	2001001125
BAE SYSTEMS PLC	20/01/2023	11:15:51	GB0002634946	850.60	1,281	CHIX	2899474152711	2001001125
BAE SYSTEMS PLC	20/01/2023	11:15:53	GB0002634946	850.40	669	XLON	E0DAd9jRhwuy	2001001125
BAE SYSTEMS PLC	20/01/2023	11:20:26	GB0002634946	851.00	634	CHIX	2899474153952	2001001125
BAE SYSTEMS PLC	20/01/2023	11:21:03	GB0002634946	850.60	559	XLON	E0DAd9jRj2Gt	2001001125
BAE SYSTEMS PLC	20/01/2023	11:24:41	GB0002634946	849.40	205	CHIX	2899474154954	2001001125
BAE SYSTEMS PLC	20/01/2023	11:26:59	GB0002634946	848.60	433	CHIX	2899474155941	2001001125
BAE SYSTEMS PLC	20/01/2023	11:26:59	GB0002634946	848.80	310	TRQX	E0DAd9kc8Shek	2001001125
BAE SYSTEMS PLC	20/01/2023	11:26:59	GB0002634946	848.60	124	CHIX	2899474155942	2001001125
BAE SYSTEMS PLC	20/01/2023	11:26:59	GB0002634946	848.80	253	TRQX	E0DAd9kc8hem	2001001125
BAE SYSTEMS PLC	20/01/2023	11:29:56	GB0002634946	848.80	570	BATE	78364216738	2001001125
BAE SYSTEMS PLC	20/01/2023	11:29:59	GB0002634946	848.60	76	BATE	78364216739	2001001125
BAE SYSTEMS PLC	20/01/2023	11:29:59	GB0002634946	848.60	584	BATE	78364216740	2001001125
BAE SYSTEMS PLC	20/01/2023	11:35:10	GB0002634946	849.40	155	CHIX	2899474158275	2001001125
BAE SYSTEMS PLC	20/01/2023	11:35:10	GB0002634946	849.40	499	CHIX	2899474158276	2001001125
BAE SYSTEMS PLC	20/01/2023	11:35:15	GB0002634946	849.20	452	CHIX	2899474158294	2001001125
BAE SYSTEMS PLC	20/01/2023	11:35:15	GB0002634946	849.20	225	CHIX	2899474158295	2001001125
BAE SYSTEMS PLC	20/01/2023	11:40:15	GB0002634946	849.00	579	XLON	E0DAd9jRjJGp	2001001125
BAE SYSTEMS PLC	20/01/2023	11:42:42	GB0002634946	848.80	570	XLON	E0DAd9jRjQLV	2001001125
BAE SYSTEMS PLC	20/01/2023	11:45:39	GB0002634946	848.60	564	TRQX	E0DAd9kc9m1l	2001001125
BAE SYSTEMS PLC	20/01/2023	11:45:39	GB0002634946	848.60	40	TRQX	E0DAd9kc9m1p	2001001125
BAE SYSTEMS PLC	20/01/2023	11:48:59	GB0002634946	849.00	187	XLON	E0DAd9jRjV16	2001001125
BAE SYSTEMS PLC	20/01/2023	11:48:59	GB0002634946	849.00	426	XLON	E0DAd9jRjV1A	2001001125
BAE SYSTEMS PLC	20/01/2023	11:54:48	GB0002634946	849.20	157	CHIX	2899474162867	2001001125
BAE SYSTEMS PLC	20/01/2023	11:54:48	GB0002634946	849.20	466	CHIX	2899474162868	2001001125
BAE SYSTEMS PLC	20/01/2023	11:55:03	GB0002634946	849.00	205	CHIX	2899474162968	2001001125
BAE SYSTEMS PLC	20/01/2023	11:55:03	GB0002634946	849.00	99	CHIX	2899474162969	2001001125
BAE SYSTEMS PLC	20/01/2023	11:55:03	GB0002634946	849.00	847	CHIX	2899474162970	2001001125
BAE SYSTEMS PLC	20/01/2023	11:58:52	GB0002634946	849.60	570	CHIX	2899474164039	2001001125
BAE SYSTEMS PLC	20/01/2023	11:58:52	GB0002634946	849.60	553	CHIX	2899474164040	2001001125
BAE SYSTEMS PLC	20/01/2023	12:00:00	GB0002634946	849.20	424	XLON	E0DAd9jRjgQZ	2001001125
BAE SYSTEMS PLC	20/01/2023	12:00:00	GB0002634946	849.20	150	XLON	E0DAd9jRjJgSu	2001001125
BAE SYSTEMS PLC	20/01/2023	12:03:39	GB0002634946	848.80	552	CHIX	2899474165765	2001001125
BAE SYSTEMS PLC	20/01/2023	12:03:39	GB0002634946	848.60	576	XLON	E0DAd9jRj1h	2001001125
BAE SYSTEMS PLC	20/01/2023	12:11:00	GB0002634946	848.60	207	CHIX	2899474167720	2001001125
BAE SYSTEMS PLC	20/01/2023	12:11:00	GB0002634946	848.60	1,111	CHIX	2899474167721	2001001125
BAE SYSTEMS PLC	20/01/2023	12:12:05	GB0002634946	848.00	656	CHIX	2899474168150	2001001125
BAE SYSTEMS PLC	20/01/2023	12:18:10	GB0002634946	848.40	1,189	XLON	E0DAd9jRjyHc	2001001125
BAE SYSTEMS PLC	20/01/2023	12:20:46	GB0002634946	848.20	589	XLON	E0DAd9jRk0jC	2001001125
BAE SYSTEMS PLC	20/01/2023	12:25:41	GB0002634946	848.40	556	BATE	78364224816	2001001125
BAE SYSTEMS PLC	20/01/2023	12:25:41	GB0002634946	848.40	600	XLON	E0DAd9jRk3f	2001001125
BAE SYSTEMS PLC	20/01/2023	12:33:21	GB0002634946	849.40	7	CHIX	2899474173107	2001001125
BAE SYSTEMS PLC	20/01/2023	12:34:24	GB0002634946	849.60	22	CHIX	2899474173460	2001001125
BAE SYSTEMS PLC	20/01/2023	12:34:24	GB0002634946	849.60	108	CHIX	2899474173461	2001001125
BAE SYSTEMS PLC	20/01/2023	12:34:24	GB0002634946	849.60	380	CHIX	2899474173462	2001001125
BAE SYSTEMS PLC	20/01/2023	12:35:03	GB0002634946	849.80	408	XLON	E0DAd9jRkAdT	2001001125
BAE SYSTEMS PLC	20/01/2023	12:35:03	GB0002634946	849.80	189	XLON	E0DAd9jRkAdV	2001001125
BAE SYSTEMS PLC	20/01/2023	12:40:53	GB0002634946	850.00	19	BATE	78364227164	2001001125
BAE SYSTEMS PLC	20/01/2023	12:40:53	GB0002634946	850.00	75	CHIX	2899474175256	2001001125
BAE SYSTEMS PLC	20/01/2023	12:40:53	GB0002634946	850.00	8	TRQX	E0DAd9kcCenm	2001001125
BAE SYSTEMS PLC	20/01/2023	12:40:53	GB0002634946	850.00	49	XLON	E0DAd9jRkFYc	2001001125
BAE SYSTEMS PLC	20/01/2023	12:40:53	GB0002634946	850.00	37	BATE	78364227165	2001001125
BAE SYSTEMS PLC	20/01/2023	12:40:56	GB0002634946	849.80	1,302	XLON	E0DAd9jRkFbg	2001001125
BAE SYSTEMS PLC	20/01/2023	12:40:56	GB0002634946	849.60	24	BATE	78364227173	2001001125
BAE SYSTEMS PLC	20/01/2023	12:40:56	GB0002634946	849.60	562	BATE	78364227174	2001001125
BAE SYSTEMS PLC	20/01/2023	12:43:21	GB0002634946	849.40	12	CHIX	2899474176024	2001001125
BAE SYSTEMS PLC	20/01/2023	12:43:21	GB0002634946	849.40	698	CHIX	2899474176025	2001001125
BAE SYSTEMS PLC	20/01/2023	12:50:41	GB0002634946	849.60	566	CHIX	2899474178132	2001001125
BAE SYSTEMS PLC	20/01/2023	12:50:41	GB0002634946	849.60	525	CHIX	2899474178136	2001001125
BAE SYSTEMS PLC	20/01/2023	12:50:41	GB0002634946	849.60	38	CHIX	2899474178137	2001001125
BAE SYSTEMS PLC	20/01/2023	12:51:02	GB0002634946	849.60	27	CHIX	2899474178170	2001001125
BAE SYSTEMS PLC	20/01/2023	12:51:02	GB0002634946	849.60	152	CHIX	2899474178171	2001001125
BAE SYSTEMS PLC	20/01/2023	12:51:02	GB0002634946	849.60	68	CHIX	2899474178172	2001001125
BAE SYSTEMS PLC	20/01/2023	12:51:02	GB0002634946	849.60	321	CHIX	2899474178173	2001001125
BAE SYSTEMS PLC	20/01/2023	12:53:09	GB0002634946	850.00	642	BATE	78364229160	2001001125
BAE SYSTEMS PLC	20/01/2023	12:56:11	GB0002634946	849.80	576	CHIX	2899474179666	2001001125
BAE SYSTEMS PLC	20/01/2023	12:59:46	GB0002634946	849.40	581	CHIX	2899474180591	2001001125
BAE SYSTEMS PLC	20/01/2023	12:59:46	GB0002634946	849.40	607	BATE	78364230218	2001001125
BAE SYSTEMS PLC	20/01/2023	13:03:57	GB0002634946	850.60	675	BATE	78364230916	2001001125
BAE SYSTEMS PLC	20/01/2023	13:04:01	GB0002634946	850.40	629	CHIX	2899474181829	2001001125
BAE SYSTEMS PLC	20/01/2023	13:07:55	GB0002634946	851.40	643	CHIX	2899474182872	2001001125
BAE SYSTEMS PLC	20/01/2023	13:10:17	GB0002634946	851.40	214	BATE	78364231915	2001001125
BAE SYSTEMS PLC	20/01/2023	13:10:17	GB0002634946	851.40	106	BATE	78364231916	2001001125
BAE SYSTEMS PLC	20/01/2023	13:10:17	GB0002634946	851.40	103	BATE	78364231917	2001001125
BAE SYSTEMS PLC	20/01/2023	13:10:17	GB0002634946	851.40	208	BATE	78364231918	2001001125
BAE SYSTEMS PLC	20/01/2023	13:16:18	GB0002634946</					

BAE SYSTEMS PLC	20/01/2023	13:26:44	GB0002634946	852.20	315	XLON	E0DAd9lRkHh	2001001125
BAE SYSTEMS PLC	20/01/2023	13:31:18	GB0002634946	852.60	567	CHIX	2899474189071	2001001125
BAE SYSTEMS PLC	20/01/2023	13:35:22	GB0002634946	852.20	554	CHIX	2899474190736	2001001125
BAE SYSTEMS PLC	20/01/2023	13:37:57	GB0002634946	851.80	550	XLON	E0DAd9lRLDwt	2001001125
BAE SYSTEMS PLC	20/01/2023	13:39:24	GB0002634946	851.60	595	CHIX	2899474192087	2001001125
BAE SYSTEMS PLC	20/01/2023	13:44:32	GB0002634946	853.80	661	CHIX	2899474193710	2001001125
BAE SYSTEMS PLC	20/01/2023	13:45:28	GB0002634946	854.00	405	TRQX	E0DAd9kcG3hx	2001001125
BAE SYSTEMS PLC	20/01/2023	13:45:28	GB0002634946	854.00	193	TRQX	E0DAd9kcG3i3	2001001125
BAE SYSTEMS PLC	20/01/2023	13:49:55	GB0002634946	854.80	611	AQXE	76636	2001001125
BAE SYSTEMS PLC	20/01/2023	13:54:36	GB0002634946	852.40	565	CHIX	2899474197279	2001001125
BAE SYSTEMS PLC	20/01/2023	14:02:16	GB0002634946	852.00	576	AQXE	79474	2001001125
BAE SYSTEMS PLC	20/01/2023	14:06:36	GB0002634946	852.20	605	XLON	E0DAd9lRlNyt	2001001125
BAE SYSTEMS PLC	20/01/2023	14:10:59	GB0002634946	852.20	577	XLON	E0DAd9lRLRIk	2001001125
BAE SYSTEMS PLC	20/01/2023	14:18:37	GB0002634946	852.60	57	CHIX	2899474206181	2001001125
BAE SYSTEMS PLC	20/01/2023	14:18:37	GB0002634946	852.60	14	CHIX	2899474206182	2001001125
BAE SYSTEMS PLC	20/01/2023	14:18:37	GB0002634946	852.60	105	CHIX	2899474206183	2001001125
BAE SYSTEMS PLC	20/01/2023	14:18:37	GB0002634946	852.60	311	CHIX	2899474206184	2001001125
BAE SYSTEMS PLC	20/01/2023	14:18:37	GB0002634946	852.60	146	CHIX	2899474206185	2001001125
BAE SYSTEMS PLC	20/01/2023	14:19:22	GB0002634946	852.40	546	CHIX	2899474206519	2001001125
BAE SYSTEMS PLC	20/01/2023	14:22:50	GB0002634946	852.20	635	CHIX	2899474207670	2001001125
BAE SYSTEMS PLC	20/01/2023	14:26:08	GB0002634946	853.20	597	CHIX	2899474209113	2001001125
BAE SYSTEMS PLC	20/01/2023	14:28:19	GB0002634946	855.00	570	CHIX	2899474210253	2001001125
BAE SYSTEMS PLC	20/01/2023	14:30:07	GB0002634946	855.00	661	CHIX	2899474211901	2001001125
BAE SYSTEMS PLC	20/01/2023	14:32:49	GB0002634946	853.80	733	CHIX	2899474215789	2001001125
BAE SYSTEMS PLC	20/01/2023	14:35:23	GB0002634946	854.60	701	XLON	E0DAd9lRLvZh	2001001125
BAE SYSTEMS PLC	20/01/2023	14:36:55	GB0002634946	853.20	622	TRQX	E0DAd9kcJaoa	2001001125
BAE SYSTEMS PLC	20/01/2023	14:40:26	GB0002634946	853.60	628	XLON	E0DAd9lRM55i	2001001125
BAE SYSTEMS PLC	20/01/2023	14:42:40	GB0002634946	853.60	644	XLON	E0DAd9lRM8Ea	2001001125
BAE SYSTEMS PLC	20/01/2023	14:42:40	GB0002634946	853.40	667	CHIX	2899474224335	2001001125
BAE SYSTEMS PLC	20/01/2023	14:48:27	GB0002634946	853.00	627	TRQX	E0DAd9kcK5z	2001001125
BAE SYSTEMS PLC	20/01/2023	14:48:27	GB0002634946	852.80	460	CHIX	2899474229219	2001001125
BAE SYSTEMS PLC	20/01/2023	14:48:27	GB0002634946	852.80	157	CHIX	2899474229220	2001001125
BAE SYSTEMS PLC	20/01/2023	14:51:07	GB0002634946	851.20	606	XLON	E0DAd9lRMLsn	2001001125
BAE SYSTEMS PLC	20/01/2023	14:53:58	GB0002634946	850.40	577	CHIX	2899474233779	2001001125
BAE SYSTEMS PLC	20/01/2023	14:54:55	GB0002634946	849.80	669	CHIX	2899474234659	2001001125
BAE SYSTEMS PLC	20/01/2023	15:00:08	GB0002634946	850.00	613	TRQX	E0DAd9kcM7m2	2001001125
BAE SYSTEMS PLC	20/01/2023	15:03:24	GB0002634946	850.40	625	TRQX	E0DAd9kcMRZ4	2001001125
BAE SYSTEMS PLC	20/01/2023	15:03:24	GB0002634946	850.40	627	CHIX	2899474242362	2001001125
BAE SYSTEMS PLC	20/01/2023	15:03:44	GB0002634946	850.00	621	CHIX	2899474242551	2001001125
BAE SYSTEMS PLC	20/01/2023	15:08:27	GB0002634946	851.00	17	BATE	78364266064	2001001125
BAE SYSTEMS PLC	20/01/2023	15:08:27	GB0002634946	851.00	594	BATE	78364266065	2001001125
BAE SYSTEMS PLC	20/01/2023	15:08:27	GB0002634946	850.80	83	TRQX	E0DAd9kcMxAq	2001001125
BAE SYSTEMS PLC	20/01/2023	15:08:27	GB0002634946	850.80	556	TRQX	E0DAd9kcMxBr	2001001125
BAE SYSTEMS PLC	20/01/2023	15:12:53	GB0002634946	851.20	674	XLON	E0DAd9lRMlUj	2001001125
BAE SYSTEMS PLC	20/01/2023	15:15:16	GB0002634946	851.20	389	XLON	E0DAd9lRM6R	2001001125
BAE SYSTEMS PLC	20/01/2023	15:15:16	GB0002634946	851.20	203	XLON	E0DAd9lRM6T	2001001125
BAE SYSTEMS PLC	20/01/2023	15:18:03	GB0002634946	851.60	364	CHIX	2899474254426	2001001125
BAE SYSTEMS PLC	20/01/2023	15:18:03	GB0002634946	851.60	350	CHIX	2899474254427	2001001125
BAE SYSTEMS PLC	20/01/2023	15:23:12	GB0002634946	852.00	1,359	CHIX	2899474258256	2001001125
BAE SYSTEMS PLC	20/01/2023	15:26:13	GB0002634946	853.00	114	CHIX	2899474260706	2001001125
BAE SYSTEMS PLC	20/01/2023	15:26:13	GB0002634946	853.00	452	CHIX	2899474260707	2001001125
BAE SYSTEMS PLC	20/01/2023	15:27:46	GB0002634946	852.60	603	CHIX	2899474261719	2001001125
BAE SYSTEMS PLC	20/01/2023	15:30:05	GB0002634946	852.20	629	BATE	78364275565	2001001125
BAE SYSTEMS PLC	20/01/2023	15:30:40	GB0002634946	851.80	629	CHIX	2899474264385	2001001125
BAE SYSTEMS PLC	20/01/2023	15:35:59	GB0002634946	853.20	552	CHIX	2899474268239	2001001125
BAE SYSTEMS PLC	20/01/2023	15:37:54	GB0002634946	853.00	544	CHIX	2899474269706	2001001125
BAE SYSTEMS PLC	20/01/2023	15:37:59	GB0002634946	852.80	566	CHIX	2899474269831	2001001125
BAE SYSTEMS PLC	20/01/2023	15:44:02	GB0002634946	853.40	581	CHIX	2899474274812	2001001125
BAE SYSTEMS PLC	20/01/2023	15:44:02	GB0002634946	853.40	618	XLON	E0DAd9lRNbRo	2001001125
BAE SYSTEMS PLC	20/01/2023	15:45:29	GB0002634946	854.40	197	XLON	E0DAd9lRNbyY	2001001125
BAE SYSTEMS PLC	20/01/2023	15:45:30	GB0002634946	854.40	352	CHIX	2899474275771	2001001125
BAE SYSTEMS PLC	20/01/2023	15:48:58	GB0002634946	854.20	656	TRQX	E0DAd9kcQkQk	2001001125
BAE SYSTEMS PLC	20/01/2023	15:48:58	GB0002634946	854.00	587	XLON	E0DAd9lRnISD	2001001125
BAE SYSTEMS PLC	20/01/2023	15:55:06	GB0002634946	853.60	132	XLON	E0DAd9lRNqPn	2001001125
BAE SYSTEMS PLC	20/01/2023	15:55:06	GB0002634946	853.60	963	XLON	E0DAd9lRNqPp	2001001125
BAE SYSTEMS PLC	20/01/2023	15:58:57	GB0002634946	854.80	669	CHIX	2899474285587	2001001125
BAE SYSTEMS PLC	20/01/2023	15:58:57	GB0002634946	854.60	648	XLON	E0DAd9lRnuVQ	2001001125
BAE SYSTEMS PLC	20/01/2023	16:00:53	GB0002634946	853.80	627	CHIX	2899474287400	2001001125
BAE SYSTEMS PLC	20/01/2023	16:00:53	GB0002634946	853.80	59	CHIX	2899474287401	2001001125
BAE SYSTEMS PLC	20/01/2023	16:02:58	GB0002634946	852.20	633	CHIX	2899474289148	2001001125
BAE SYSTEMS PLC	20/01/2023	16:02:58	GB0002634946	852.20	23	CHIX	2899474289149	2001001125
BAE SYSTEMS PLC	20/01/2023	16:05:52	GB0002634946	852.60	647	CHIX	2899474292281	2001001125
BAE SYSTEMS PLC	20/01/2023	16:07:48	GB0002634946	852.60	689	XLON	E0DAd9lRO7TX	2001001125
BAE SYSTEMS PLC	20/01/2023	16:10:51	GB0002634946	852.00	698	CHIX	2899474296411	2001001125
BAE SYSTEMS PLC	20/01/2023	16:11:38	GB0002634946	852.20	631	XLON	E0DAd9lROD6c	2001001125
BAE SYSTEMS PLC	20/01/2023	16:14:21	GB0002634946	852.40	599	BATE	78364295709	2001001125
BAE SYSTEMS PLC	20/01/2023	16:16:30	GB0002634946	852.80	798	CHIX	2899474301641	2001001125
BAE SYSTEMS PLC	20/01/2023	16:19:00	GB0002634946	853.20	5	CHIX	2899474304158	2001001125
BAE SYSTEMS PLC	20/01/2023	16:19:26	GB0002634946	853.20	130	CHIX	2899474304535	2001001125
BAE SYSTEMS PLC	20/01/2023	16:20:20	GB0002634946	853.40	1,178	CHIX	2899474305825	2001001125
BAE SYSTEMS PLC	20/01/2023	16:20:20	GB0002634946	853.40	130	CHIX	2899474305826	2001001125
BAE SYSTEMS PLC	20/01/2023	16:20:30	GB0002634946	853.40	390	XLON	E0DAd9lROPPr	2001001125
BAE SYSTEMS PLC	20/01/2023	16:20:35	GB0002634946	853.40	36	CHIX	2899474305998	2001001125
BAE SYSTEMS PLC	20/01/2023	16:20:35	GB0002634946	853.40	137	CHIX	2899474305999	2001001125
BAE SYSTEMS PLC	20/01/2023	16:22:30	GB0002634946	853.00	69	AQXE	141551	2001001125
BAE SYSTEMS PLC	20/01/2023	16:22:45	GB0002634946	853.00	280	AQXE	141730	2001001125
BAE SYSTEMS PLC	20/01/2023	16:22:45	GB0002634946	853.00	46	XLON	E0DAd9lROT2X	2001001125
BAE SYSTEMS PLC	20/01/2023	16:22:45	GB0002634946	853.00	185	AQXE	141731	2001001125
BAE SYSTEMS PLC	20/01/2023	16:23:51	GB0002634946	853.00	649	CHIX	2899474309645	2001001125
BAE SYSTEMS PLC	20/01/2023	16:25:10	GB0002634946	853.20	661	CHIX	2899474311147	2001001125
BAE SYSTEMS PLC	20/01/2023	16:27:21	GB0002634946	853.00	645	XLON	E0DAd9lROq2l	2001001125

**Contact Details for further Information**

Name:

Role:

Company:

Tel: (+44)

Email:

Name: **Mr Gautier Martin-Regnier**  
Role: **Managing Director**  
Company: **Morgan Stanley & Co. International Plc**  
Tel: (+44) **+44 (20) 7425-1690**  
Email: **Gautier.Martin-Regnier@morganstanley.com**