

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	4PQUHN3JPF3BB653	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	20/02/2023	GB0002634946	50,539	889.60	XLON	896.60	885.80
BAE SYSTEMS PLC	20/02/2023	GB0002634946	66,733	890.40	CHIX	896.80	885.80
BAE SYSTEMS PLC	20/02/2023	GB0002634946	21,423	889.97	BATE	894.40	885.80
BAE SYSTEMS PLC	20/02/2023	GB0002634946	3,326	891.23	AQXE	892.80	885.80
BAE SYSTEMS PLC	20/02/2023	GB0002634946	7,993	890.72	TRQX	894.40	885.80
* Rounded to two decimal places		SUM:	150,014	890.10		896.80	885.80

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	20/02/2023	08:02:09	GB0002634946	896.20	679	CHIX	2899474082559	2001001125
BAE SYSTEMS PLC	20/02/2023	08:02:09	GB0002634946	896.20	785	XLON	E0DX6thCQeOa	2001001125
BAE SYSTEMS PLC	20/02/2023	08:02:09	GB0002634946	896.20	732	XLON	E0DX6thCQeOY	2001001125
BAE SYSTEMS PLC	20/02/2023	08:03:13	GB0002634946	896.00	819	XLON	E0DX6thCQfw8	2001001125
BAE SYSTEMS PLC	20/02/2023	08:06:33	GB0002634946	896.60	852	XLON	E0DX6thCQk3u	2001001125
BAE SYSTEMS PLC	20/02/2023	08:08:14	GB0002634946	896.80	953	CHIX	2899474084309	2001001125
BAE SYSTEMS PLC	20/02/2023	08:09:26	GB0002634946	896.60	1,007	CHIX	2899474084628	2001001125
BAE SYSTEMS PLC	20/02/2023	08:11:47	GB0002634946	894.40	156	CHIX	2899474085302	2001001125
BAE SYSTEMS PLC	20/02/2023	08:11:47	GB0002634946	894.40	695	CHIX	2899474085303	2001001125
BAE SYSTEMS PLC	20/02/2023	08:13:59	GB0002634946	892.80	780	AQXE	2971	2001001125
BAE SYSTEMS PLC	20/02/2023	08:17:39	GB0002634946	891.40	727	CHIX	2899474086952	2001001125
BAE SYSTEMS PLC	20/02/2023	08:17:41	GB0002634946	891.20	678	XLON	E0DX6thCQzMQ	2001001125
BAE SYSTEMS PLC	20/02/2023	08:23:32	GB0002634946	893.80	754	CHIX	2899474088588	2001001125
BAE SYSTEMS PLC	20/02/2023	08:23:32	GB0002634946	893.60	796	CHIX	2899474088590	2001001125
BAE SYSTEMS PLC	20/02/2023	08:23:32	GB0002634946	893.80	687	XLON	E0DX6thCR6cB	2001001125
BAE SYSTEMS PLC	20/02/2023	08:27:05	GB0002634946	893.40	780	BATE	78364177471	2001001125
BAE SYSTEMS PLC	20/02/2023	08:27:07	GB0002634946	893.20	716	CHIX	2899474089477	2001001125
BAE SYSTEMS PLC	20/02/2023	08:33:59	GB0002634946	894.40	858	CHIX	2899474091236	2001001125
BAE SYSTEMS PLC	20/02/2023	08:33:59	GB0002634946	894.40	791	TRQX	E0DX6thN84IV	2001001125
BAE SYSTEMS PLC	20/02/2023	08:35:07	GB0002634946	894.20	701	CHIX	2899474091565	2001001125
BAE SYSTEMS PLC	20/02/2023	08:40:27	GB0002634946	894.40	683	XLON	E0DX6thCROUu	2001001125
BAE SYSTEMS PLC	20/02/2023	08:47:03	GB0002634946	894.40	1,351	BATE	78364179942	2001001125
BAE SYSTEMS PLC	20/02/2023	08:47:03	GB0002634946	894.40	181	BATE	78364179943	2001001125
BAE SYSTEMS PLC	20/02/2023	08:47:03	GB0002634946	894.20	444	XLON	E0DX6thCRUIf	2001001125
BAE SYSTEMS PLC	20/02/2023	08:47:03	GB0002634946	894.20	361	XLON	E0DX6thCRUIh	2001001125
BAE SYSTEMS PLC	20/02/2023	08:50:45	GB0002634946	893.80	772	CHIX	2899474095076	2001001125
BAE SYSTEMS PLC	20/02/2023	08:50:45	GB0002634946	893.60	11	CHIX	2899474095080	2001001125
BAE SYSTEMS PLC	20/02/2023	08:50:45	GB0002634946	893.60	644	CHIX	2899474095081	2001001125
BAE SYSTEMS PLC	20/02/2023	08:56:57	GB0002634946	893.20	183	XLON	E0DX6thCRdg4	2001001125
BAE SYSTEMS PLC	20/02/2023	08:56:57	GB0002634946	893.20	147	XLON	E0DX6thCRdg6	2001001125
BAE SYSTEMS PLC	20/02/2023	08:56:57	GB0002634946	893.20	94	XLON	E0DX6thCRdg9	2001001125
BAE SYSTEMS PLC	20/02/2023	08:56:57	GB0002634946	893.20	274	XLON	E0DX6thCRdgC	2001001125
BAE SYSTEMS PLC	20/02/2023	09:00:00	GB0002634946	892.60	680	CHIX	2899474097356	2001001125
BAE SYSTEMS PLC	20/02/2023	09:01:56	GB0002634946	892.00	716	XLON	E0DX6thCRinp	2001001125
BAE SYSTEMS PLC	20/02/2023	09:06:29	GB0002634946	892.60	836	TRQX	E0DX6thNAOeu	2001001125
BAE SYSTEMS PLC	20/02/2023	09:06:29	GB0002634946	892.40	816	CHIX	2899474099141	2001001125
BAE SYSTEMS PLC	20/02/2023	09:08:28	GB0002634946	891.60	51	TRQX	E0DX6thNA6fg	2001001125
BAE SYSTEMS PLC	20/02/2023	09:08:28	GB0002634946	891.60	222	TRQX	E0DX6thNA6fi	2001001125
BAE SYSTEMS PLC	20/02/2023	09:08:28	GB0002634946	891.60	426	TRQX	E0DX6thNA6fm	2001001125
BAE SYSTEMS PLC	20/02/2023	09:11:02	GB0002634946	891.40	730	CHIX	2899474100395	2001001125
BAE SYSTEMS PLC	20/02/2023	09:15:31	GB0002634946	890.60	670	CHIX	2899474101536	2001001125
BAE SYSTEMS PLC	20/02/2023	09:17:27	GB0002634946	889.80	43	BATE	78364184449	2001001125
BAE SYSTEMS PLC	20/02/2023	09:17:27	GB0002634946	889.80	142	BATE	78364184450	2001001125
BAE SYSTEMS PLC	20/02/2023	09:17:27	GB0002634946	889.80	515	BATE	78364184451	2001001125
BAE SYSTEMS PLC	20/02/2023	09:21:29	GB0002634946	889.00	762	CHIX	2899474103079	2001001125
BAE SYSTEMS PLC	20/02/2023	09:26:23	GB0002634946	889.40	665	XLON	E0DX6thCS2OK	2001001125
BAE SYSTEMS PLC	20/02/2023	09:26:28	GB0002634946	889.20	255	XLON	E0DX6thCS2RG	2001001125
BAE SYSTEMS PLC	20/02/2023	09:26:29	GB0002634946	889.20	405	XLON	E0DX6thCS2Ri	2001001125
BAE SYSTEMS PLC	20/02/2023	09:35:05	GB0002634946	890.40	890	BATE	78364186845	2001001125
BAE SYSTEMS PLC	20/02/2023	09:35:05	GB0002634946	890.40	605	BATE	78364186846	2001001125
BAE SYSTEMS PLC	20/02/2023	09:36:27	GB0002634946	890.00	686	CHIX	2899474106493	2001001125
BAE SYSTEMS PLC	20/02/2023	09:38:19	GB0002634946	889.20	834	XLON	E0DX6thCSCHQ	2001001125
BAE SYSTEMS PLC	20/02/2023	09:44:35	GB0002634946	889.00	767	XLON	E0DX6thCS4V	2001001125
BAE SYSTEMS PLC	20/02/2023	09:44:35	GB0002634946	889.00	665	CHIX	2899474108223	2001001125
BAE SYSTEMS PLC	20/02/2023	09:46:58	GB0002634946	888.00	752	CHIX	2899474108876	2001001125
BAE SYSTEMS PLC	20/02/2023	09:52:05	GB0002634946	888.80	672	CHIX	2899474109964	2001001125
BAE SYSTEMS PLC	20/02/2023	09:53:13	GB0002634946	889.00	693	CHIX	2899474110230	2001001125
BAE SYSTEMS PLC	20/02/2023	09:58:13	GB0002634946	889.20	693	CHIX	2899474111320	2001001125
BAE SYSTEMS PLC	20/02/2023	10:05:19	GB0002634946	890.00	692	CHIX	2899474112587	2001001125
BAE SYSTEMS PLC	20/02/2023	10:05:19	GB0002634946	890.00	726	CHIX	2899474112588	2001001125
BAE SYSTEMS PLC	20/02/2023	10:13:54	GB0002634946	891.80	795	CHIX	2899474114372	2001001125
BAE SYSTEMS PLC	20/02/2023	10:16:42	GB0002634946	891.40	783	XLON	E0DX6thCSdXq	2001001125
BAE SYSTEMS PLC	20/02/2023	10:17:18	GB0002634946	891.20	253	CHIX	2899474115097	2001001125
BAE SYSTEMS PLC	20/02/2023	10:17:18	GB0002634946	891.20	568	CHIX	2899474115098	2001001125
BAE SYSTEMS PLC	20/02/2023	10:18:05	GB0002634946	891.00	742	BATE	78364192353	2001001125
BAE SYSTEMS PLC	20/02/2023	10:26:27	GB0002634946	891.60	633	CHIX	2899474116732	2001001125
BAE SYSTEMS PLC	20/02/2023	10:26:27	GB0002634946	891.60	75	CHIX	2899474116733	2001001125
BAE SYSTEMS PLC	20/02/2023	10:31:05	GB0002634946	891.60	1,420	CHIX	2899474117587	2001001125
BAE SYSTEMS PLC	20/02/2023	10:35:22	GB0002634946	890.80	674	XLON	E0DX6thCSq0w	2001001125
BAE SYSTEMS PLC	20/02/2023	10:35:47	GB0002634946	890.60	671	CHIX	2899474118457	2001001125
BAE SYSTEMS PLC	20/02/2023	10:41:44	GB0002634946	890.00	708	CHIX	2899474119594	2001001125
BAE SYSTEMS PLC	20/02/2023	10:46:23	GB0002634946	889.80	783	CHIX	2899474120309	2001001125
BAE SYSTEMS PLC	20/02/2023	10:46:23	GB0002634946	889.60	746	CHIX	2899474120311	2001001125
BAE SYSTEMS PLC	20/02/2023	10:51:40	GB0002634946	889.20	760	XLON	E0DX6thCSzZU	2001001125
BAE SYSTEMS PLC	20/02/2023	11:00:32	GB0002634946	891.40	217	AQXE	33221	2001001125
BAE SYSTEMS PLC	20/02/2023	11:00:32	GB0002634946	891.40	201	AQXE	33222	2001001125
BAE SYSTEMS PLC	20/02/2023	11:00:32	GB0002634946	891.40	199	AQXE	33223	2001001125
BAE SYSTEMS PLC	20/02/2023	11:00:32	GB0002634946	891.40	166	AQXE	33224	2001001125
BAE SYSTEMS PLC	20/02/2023	11:02:00	GB0002634946	890.80	1,519	CHIX	2899474123615	2001001125

BAE SYSTEMS PLC	20/02/2023	11:06:38	GB0002634946	889.60		739	CHIX	2899474124402	2001001125
BAE SYSTEMS PLC	20/02/2023	11:12:29	GB0002634946	888.80		764	XLON	E0DX6hCTCMD	2001001125
BAE SYSTEMS PLC	20/02/2023	11:18:09	GB0002634946	888.80		721	XLON	E0DX6hCTGKC	2001001125
BAE SYSTEMS PLC	20/02/2023	11:19:22	GB0002634946	888.80		392	BATE	78364199678	2001001125
BAE SYSTEMS PLC	20/02/2023	11:21:56	GB0002634946	889.00		109	BATE	78364199939	2001001125
BAE SYSTEMS PLC	20/02/2023	11:21:56	GB0002634946	889.00		84	BATE	78364199940	2001001125
BAE SYSTEMS PLC	20/02/2023	11:21:56	GB0002634946	889.00		183	BATE	78364199941	2001001125
BAE SYSTEMS PLC	20/02/2023	11:21:56	GB0002634946	889.00		287	BATE	78364199942	2001001125
BAE SYSTEMS PLC	20/02/2023	11:27:54	GB0002634946	889.00		1	BATE	78364200663	2001001125
BAE SYSTEMS PLC	20/02/2023	11:27:55	GB0002634946	889.00		356	BATE	78364200664	2001001125
BAE SYSTEMS PLC	20/02/2023	11:28:06	GB0002634946	889.00		404	BATE	78364200686	2001001125
BAE SYSTEMS PLC	20/02/2023	11:30:43	GB0002634946	889.00		152	CHIX	2899474128685	2001001125
BAE SYSTEMS PLC	20/02/2023	11:32:06	GB0002634946	889.00		524	CHIX	2899474128911	2001001125
BAE SYSTEMS PLC	20/02/2023	11:32:06	GB0002634946	889.00		656	CHIX	2899474128912	2001001125
BAE SYSTEMS PLC	20/02/2023	11:32:06	GB0002634946	888.80		666	CHIX	2899474128916	2001001125
BAE SYSTEMS PLC	20/02/2023	11:42:08	GB0002634946	889.20		7	BATE	78364202111	2001001125
BAE SYSTEMS PLC	20/02/2023	11:42:08	GB0002634946	889.20		35	BATE	78364202112	2001001125
BAE SYSTEMS PLC	20/02/2023	11:42:08	GB0002634946	889.20		3	BATE	78364202113	2001001125
BAE SYSTEMS PLC	20/02/2023	11:42:08	GB0002634946	889.20		2	BATE	78364202114	2001001125
BAE SYSTEMS PLC	20/02/2023	11:42:08	GB0002634946	889.20		5	BATE	78364202115	2001001125
BAE SYSTEMS PLC	20/02/2023	11:42:08	GB0002634946	889.20		108	BATE	78364202116	2001001125
BAE SYSTEMS PLC	20/02/2023	11:42:08	GB0002634946	889.20		279	XLON	E0DX6hCTVLj	2001001125
BAE SYSTEMS PLC	20/02/2023	11:42:08	GB0002634946	889.20		222	XLON	E0DX6hCTVLi	2001001125
BAE SYSTEMS PLC	20/02/2023	11:43:42	GB0002634946	888.80		318	CHIX	2899474130773	2001001125
BAE SYSTEMS PLC	20/02/2023	11:43:42	GB0002634946	888.80		412	CHIX	2899474130774	2001001125
BAE SYSTEMS PLC	20/02/2023	11:43:42	GB0002634946	888.60		520	XLON	E0DX6hCTWl2	2001001125
BAE SYSTEMS PLC	20/02/2023	11:43:42	GB0002634946	888.60		55	XLON	E0DX6hCTWl5	2001001125
BAE SYSTEMS PLC	20/02/2023	11:43:42	GB0002634946	888.60		70	XLON	E0DX6hCTWl7	2001001125
BAE SYSTEMS PLC	20/02/2023	11:43:42	GB0002634946	888.60		53	XLON	E0DX6hCTWl9	2001001125
BAE SYSTEMS PLC	20/02/2023	11:48:33	GB0002634946	889.00		700	XLON	E0DX6hCTa8S	2001001125
BAE SYSTEMS PLC	20/02/2023	11:52:00	GB0002634946	888.60		20	BATE	78364203051	2001001125
BAE SYSTEMS PLC	20/02/2023	11:52:00	GB0002634946	888.60		129	BATE	78364203052	2001001125
BAE SYSTEMS PLC	20/02/2023	11:52:00	GB0002634946	888.60		179	BATE	78364203053	2001001125
BAE SYSTEMS PLC	20/02/2023	11:52:00	GB0002634946	888.60		94	BATE	78364203054	2001001125
BAE SYSTEMS PLC	20/02/2023	11:52:00	GB0002634946	888.60		340	BATE	78364203055	2001001125
BAE SYSTEMS PLC	20/02/2023	11:57:54	GB0002634946	888.20		736	XLON	E0DX6hCTldi	2001001125
BAE SYSTEMS PLC	20/02/2023	11:57:54	GB0002634946	888.00		644	BATE	78364203698	2001001125
BAE SYSTEMS PLC	20/02/2023	11:57:54	GB0002634946	888.00		35	BATE	78364203699	2001001125
BAE SYSTEMS PLC	20/02/2023	11:57:54	GB0002634946	888.00		39	XLON	E0DX6hCTfes	2001001125
BAE SYSTEMS PLC	20/02/2023	12:07:55	GB0002634946	890.80		685	BATE	78364204946	2001001125
BAE SYSTEMS PLC	20/02/2023	12:09:21	GB0002634946	890.60		717	CHIX	2899474135794	2001001125
BAE SYSTEMS PLC	20/02/2023	12:16:37	GB0002634946	890.20		676	CHIX	2899474137016	2001001125
BAE SYSTEMS PLC	20/02/2023	12:18:25	GB0002634946	890.40		208	XLON	E0DX6hCTuJU	2001001125
BAE SYSTEMS PLC	20/02/2023	12:19:56	GB0002634946	890.40		738	AQXE	44939	2001001125
BAE SYSTEMS PLC	20/02/2023	12:19:56	GB0002634946	890.40		513	XLON	E0DX6hCTvSe	2001001125
BAE SYSTEMS PLC	20/02/2023	12:25:58	GB0002634946	890.80		779	CHIX	2899474138781	2001001125
BAE SYSTEMS PLC	20/02/2023	12:31:11	GB0002634946	891.60		1,421	CHIX	2899474139605	2001001125
BAE SYSTEMS PLC	20/02/2023	12:35:49	GB0002634946	890.60		667	CHIX	2899474140653	2001001125
BAE SYSTEMS PLC	20/02/2023	12:38:03	GB0002634946	890.40		706	CHIX	2899474141010	2001001125
BAE SYSTEMS PLC	20/02/2023	12:39:41	GB0002634946	890.20		698	XLON	E0DX6hCU6xQ	2001001125
BAE SYSTEMS PLC	20/02/2023	12:45:19	GB0002634946	890.20		763	CHIX	2899474142375	2001001125
BAE SYSTEMS PLC	20/02/2023	12:48:18	GB0002634946	889.60		781	CHIX	2899474143050	2001001125
BAE SYSTEMS PLC	20/02/2023	12:54:02	GB0002634946	889.40		243	BATE	78364210447	2001001125
BAE SYSTEMS PLC	20/02/2023	12:54:02	GB0002634946	889.40		431	BATE	78364210448	2001001125
BAE SYSTEMS PLC	20/02/2023	12:56:51	GB0002634946	889.00		696	CHIX	2899474144912	2001001125
BAE SYSTEMS PLC	20/02/2023	13:03:50	GB0002634946	890.00		127	CHIX	2899474146202	2001001125
BAE SYSTEMS PLC	20/02/2023	13:03:50	GB0002634946	890.00		157	CHIX	2899474146203	2001001125
BAE SYSTEMS PLC	20/02/2023	13:03:50	GB0002634946	890.00		612	CHIX	2899474146204	2001001125
BAE SYSTEMS PLC	20/02/2023	13:03:50	GB0002634946	890.00		525	CHIX	2899474146205	2001001125
BAE SYSTEMS PLC	20/02/2023	13:08:51	GB0002634946	890.00		99	BATE	78364212348	2001001125
BAE SYSTEMS PLC	20/02/2023	13:08:51	GB0002634946	890.00		654	BATE	78364212349	2001001125
BAE SYSTEMS PLC	20/02/2023	13:08:51	GB0002634946	889.80		657	XLON	E0DX6hCUFpH	2001001125
BAE SYSTEMS PLC	20/02/2023	13:14:39	GB0002634946	889.80		680	CHIX	2899474148635	2001001125
BAE SYSTEMS PLC	20/02/2023	13:18:10	GB0002634946	890.00		157	CHIX	2899474149402	2001001125
BAE SYSTEMS PLC	20/02/2023	13:18:10	GB0002634946	890.00		786	CHIX	2899474149403	2001001125
BAE SYSTEMS PLC	20/02/2023	13:24:01	GB0002634946	890.00		672	CHIX	2899474150931	2001001125
BAE SYSTEMS PLC	20/02/2023	13:24:49	GB0002634946	890.20		111	BATE	78364214567	2001001125
BAE SYSTEMS PLC	20/02/2023	13:24:49	GB0002634946	890.20		573	BATE	78364214568	2001001125
BAE SYSTEMS PLC	20/02/2023	13:33:11	GB0002634946	890.40		133	XLON	E0DX6hCUl59	2001001125
BAE SYSTEMS PLC	20/02/2023	13:33:11	GB0002634946	890.40		369	XLON	E0DX6hCUl5B	2001001125
BAE SYSTEMS PLC	20/02/2023	13:33:11	GB0002634946	890.40		214	XLON	E0DX6hCUl5D	2001001125
BAE SYSTEMS PLC	20/02/2023	13:36:08	GB0002634946	890.40		1	AQXE	57444	2001001125
BAE SYSTEMS PLC	20/02/2023	13:36:08	GB0002634946	890.40		20	AQXE	57445	2001001125
BAE SYSTEMS PLC	20/02/2023	13:36:08	GB0002634946	890.40		1	AQXE	57446	2001001125
BAE SYSTEMS PLC	20/02/2023	13:36:08	GB0002634946	890.40		141	BATE	78364216099	2001001125
BAE SYSTEMS PLC	20/02/2023	13:36:08	GB0002634946	890.40		141	BATE	78364216100	2001001125
BAE SYSTEMS PLC	20/02/2023	13:36:08	GB0002634946	890.40		104	TRQX	E0DX6hNN6Yv	2001001125
BAE SYSTEMS PLC	20/02/2023	13:36:08	GB0002634946	890.40		104	TRQX	E0DX6hNN6Yx	2001001125
BAE SYSTEMS PLC	20/02/2023	13:36:08	GB0002634946	890.40		248	TRQX	E0DX6hNN6Yz	2001001125
BAE SYSTEMS PLC	20/02/2023	13:38:03	GB0002634946	890.20		662	CHIX	2899474154233	2001001125
BAE SYSTEMS PLC	20/02/2023	13:38:03	GB0002634946	890.20		222	BATE	78364216366	2001001125
BAE SYSTEMS PLC	20/02/2023	13:38:03	GB0002634946	890.20		152	TRQX	E0DX6hNNC1b	2001001125
BAE SYSTEMS PLC	20/02/2023	13:38:03	GB0002634946	890.20		409	XLON	E0DX6hCUl6h	2001001125
BAE SYSTEMS PLC	20/02/2023	13:38:03	GB0002634946	890.20		109	CHIX	2899474154236	2001001125
BAE SYSTEMS PLC	20/02/2023	13:41:52	GB0002634946	889.80		1,394	XLON	E0DX6hCUkUV	2001001125
BAE SYSTEMS PLC	20/02/2023	13:46:26	GB0002634946	890.00		1,388	BATE	78364217766	2001001125
BAE SYSTEMS PLC	20/02/2023	13:51:22	GB0002634946	890.40		713	XLON	E0DX6hCUplE	2001001125
BAE SYSTEMS PLC	20/02/2023	13:51:55	GB0002634946	890.80		731	BATE	78364218853	2001001125
BAE SYSTEMS PLC	20/02/2023	13:59:18	GB0002634946	891.60		690	CHIX	2899474159978	2001001125
BAE SYSTEMS PLC	20/02/2023	13:59:18	GB0002634946	891.60		4	CHIX	2899474159979	2001001125
BAE SYSTEMS PLC	20/02/2023	13:59:18	GB0002634946	891.60		695	TRQX	E0DX6hNO9Dy	2001001125
BAE SYSTEMS PLC	20/02/2023	14:00:59	GB0002634946	891.20		178	XLON	E0DX6hCUuxD	2001001125
BAE SYSTEMS PLC	20/02/2023	14:02:59	GB0002634946	891.20		769	CHIX	2899474160992	2001001125
BAE SYSTEMS PLC	20/02/2023	14:03:34	GB0002634946	890.80		412	XLON	E0DX6hCUwhb	2001001125
BAE SYSTEMS PLC	20/02/2023	14:11:29	GB0002634946	891.60		1,425	CHIX	2899474163582	2001001125
BAE SYSTEMS PLC	20/02/2023	14:11:29	GB0002634946	891.60		12	CHIX	2899474163583	2001001125
BAE SYSTEMS PLC	20/02/2023	14:11:29	GB0002634946	891.40		691	CHIX	2899474163585	2001001125
BAE SYSTEMS PLC	20/02/2023	14:15:56	GB0002634946	892.00		300	XLON	E0DX6hCVSBI	2001001125
BAE SYSTEMS PLC	20/02/2023	14:15:56	GB0002634946	892.00		543	XLON	E0DX6hCVSbN	2001001125
BAE SYSTEMS PLC	20/02/2023	14:18:26	GB0002634946	892.20		88	CHIX	2899474165794	2001001125
BAE SYSTEMS PLC	20/02/2023	14:18:26	GB0002634946	892.20		620	CHIX	2899474165795	2001001125
BAE SYSTEMS PLC	20/02/2023	14:18:26	GB0002634946	892.00		395	XLON	E0DX6hCV6vF	2001001125
BAE SYSTEMS PLC	20/02/2023	14:18:26	GB0002634946	892.00		334	XLON	E0DX6hCV6vH	2001001125
BAE SYSTEMS PLC	20/02/2023	14:22:04	GB0002634946	891.60		207	BATE	78364224864	2

BAE SYSTEMS PLC	20/02/2023	14:29:59	GB0002634946	891.20	709	AQXE	67811	2001001125
BAE SYSTEMS PLC	20/02/2023	14:31:36	GB0002634946	891.40	175	CHIX	2899474169999	2001001125
BAE SYSTEMS PLC	20/02/2023	14:31:36	GB0002634946	891.40	566	CHIX	2899474170000	2001001125
BAE SYSTEMS PLC	20/02/2023	14:31:36	GB0002634946	891.40	248	BATE	78364227147	2001001125
BAE SYSTEMS PLC	20/02/2023	14:31:36	GB0002634946	891.40	170	TRQX	E0DX6thNPk6O	2001001125
BAE SYSTEMS PLC	20/02/2023	14:31:36	GB0002634946	891.40	457	XLON	E0DX6thCVG4P	2001001125
BAE SYSTEMS PLC	20/02/2023	14:31:36	GB0002634946	891.40	737	XLON	E0DX6thCVG4R	2001001125
BAE SYSTEMS PLC	20/02/2023	14:31:36	GB0002634946	891.40	122	CHIX	2899474170004	2001001125
BAE SYSTEMS PLC	20/02/2023	14:34:40	GB0002634946	890.80	177	AQXE	69328	2001001125
BAE SYSTEMS PLC	20/02/2023	14:34:40	GB0002634946	890.80	360	BATE	78364228011	2001001125
BAE SYSTEMS PLC	20/02/2023	14:34:40	GB0002634946	890.80	1,072	CHIX	2899474171341	2001001125
BAE SYSTEMS PLC	20/02/2023	14:34:40	GB0002634946	890.80	245	TRQX	E0DX6thNPva9	2001001125
BAE SYSTEMS PLC	20/02/2023	14:34:40	GB0002634946	890.80	661	XLON	E0DX6thCVldS	2001001125
BAE SYSTEMS PLC	20/02/2023	14:34:40	GB0002634946	890.80	1,253	XLON	E0DX6thCVldU	2001001125
BAE SYSTEMS PLC	20/02/2023	14:40:48	GB0002634946	892.00	156	TRQX	E0DX6thNQL11	2001001125
BAE SYSTEMS PLC	20/02/2023	14:40:48	GB0002634946	892.00	420	XLON	E0DX6thCVNpK	2001001125
BAE SYSTEMS PLC	20/02/2023	14:40:48	GB0002634946	892.00	680	CHIX	2899474173547	2001001125
BAE SYSTEMS PLC	20/02/2023	14:40:48	GB0002634946	892.00	228	BATE	78364229578	2001001125
BAE SYSTEMS PLC	20/02/2023	14:40:48	GB0002634946	892.00	112	XLON	E0DX6thCVNqB	2001001125
BAE SYSTEMS PLC	20/02/2023	14:42:47	GB0002634946	892.20	1,094	CHIX	2899474174352	2001001125
BAE SYSTEMS PLC	20/02/2023	14:42:47	GB0002634946	892.00	123	XLON	E0DX6thCVp7V	2001001125
BAE SYSTEMS PLC	20/02/2023	14:42:47	GB0002634946	892.00	948	XLON	E0DX6thCVp7X	2001001125
BAE SYSTEMS PLC	20/02/2023	14:46:33	GB0002634946	891.60	1,049	TRQX	E0DX6thNqg1Q	2001001125
BAE SYSTEMS PLC	20/02/2023	14:46:33	GB0002634946	891.60	1,246	CHIX	2899474175802	2001001125
BAE SYSTEMS PLC	20/02/2023	14:49:17	GB0002634946	891.60	666	BATE	78364231887	2001001125
BAE SYSTEMS PLC	20/02/2023	14:49:17	GB0002634946	891.60	262	BATE	78364231888	2001001125
BAE SYSTEMS PLC	20/02/2023	14:49:17	GB0002634946	891.60	290	XLON	E0DX6thCVU5m	2001001125
BAE SYSTEMS PLC	20/02/2023	14:51:56	GB0002634946	891.20	408	TRQX	E0DX6thNR0ee	2001001125
BAE SYSTEMS PLC	20/02/2023	14:51:56	GB0002634946	891.20	663	TRQX	E0DX6thNR0ej	2001001125
BAE SYSTEMS PLC	20/02/2023	14:54:25	GB0002634946	891.00	1,005	CHIX	2899474178966	2001001125
BAE SYSTEMS PLC	20/02/2023	14:56:26	GB0002634946	890.80	271	XLON	E0DX6thCV29G	2001001125
BAE SYSTEMS PLC	20/02/2023	14:57:33	GB0002634946	891.00	87	BATE	78364234230	2001001125
BAE SYSTEMS PLC	20/02/2023	14:57:33	GB0002634946	891.00	757	BATE	78364234231	2001001125
BAE SYSTEMS PLC	20/02/2023	15:01:17	GB0002634946	891.20	310	XLON	E0DX6thCVdj8	2001001125
BAE SYSTEMS PLC	20/02/2023	15:01:17	GB0002634946	891.20	807	XLON	E0DX6thCVdjC	2001001125
BAE SYSTEMS PLC	20/02/2023	15:01:17	GB0002634946	891.20	1,130	XLON	E0DX6thCVdjG	2001001125
BAE SYSTEMS PLC	20/02/2023	15:01:28	GB0002634946	891.00	1,047	CHIX	2899474182394	2001001125
BAE SYSTEMS PLC	20/02/2023	15:04:34	GB0002634946	890.60	40	XLON	E0DX6thCVIsP	2001001125
BAE SYSTEMS PLC	20/02/2023	15:04:35	GB0002634946	890.60	969	XLON	E0DX6thCVIsy	2001001125
BAE SYSTEMS PLC	20/02/2023	15:06:34	GB0002634946	890.40	773	CHIX	2899474184451	2001001125
BAE SYSTEMS PLC	20/02/2023	15:06:34	GB0002634946	890.40	260	CHIX	2899474184452	2001001125
BAE SYSTEMS PLC	20/02/2023	15:08:34	GB0002634946	890.00	360	XLON	E0DX6thCVix2	2001001125
BAE SYSTEMS PLC	20/02/2023	15:08:34	GB0002634946	890.00	668	XLON	E0DX6thCVix5	2001001125
BAE SYSTEMS PLC	20/02/2023	15:10:41	GB0002634946	888.80	251	BATE	78364238273	2001001125
BAE SYSTEMS PLC	20/02/2023	15:10:41	GB0002634946	888.80	397	BATE	78364238274	2001001125
BAE SYSTEMS PLC	20/02/2023	15:10:41	GB0002634946	888.80	375	BATE	78364238275	2001001125
BAE SYSTEMS PLC	20/02/2023	15:14:45	GB0002634946	888.40	815	CHIX	2899474187691	2001001125
BAE SYSTEMS PLC	20/02/2023	15:14:45	GB0002634946	888.40	191	CHIX	2899474187692	2001001125
BAE SYSTEMS PLC	20/02/2023	15:16:57	GB0002634946	888.20	1,000	XLON	E0DX6thCVpqa	2001001125
BAE SYSTEMS PLC	20/02/2023	15:17:50	GB0002634946	888.00	1,010	CHIX	2899474188842	2001001125
BAE SYSTEMS PLC	20/02/2023	15:20:32	GB0002634946	887.60	56	CHIX	2899474189824	2001001125
BAE SYSTEMS PLC	20/02/2023	15:20:42	GB0002634946	887.60	329	CHIX	2899474189889	2001001125
BAE SYSTEMS PLC	20/02/2023	15:20:43	GB0002634946	887.60	448	CHIX	2899474189890	2001001125
BAE SYSTEMS PLC	20/02/2023	15:22:37	GB0002634946	887.00	735	CHIX	2899474190466	2001001125
BAE SYSTEMS PLC	20/02/2023	15:22:37	GB0002634946	887.00	64	CHIX	2899474190467	2001001125
BAE SYSTEMS PLC	20/02/2023	15:22:37	GB0002634946	886.80	163	CHIX	2899474190468	2001001125
BAE SYSTEMS PLC	20/02/2023	15:26:36	GB0002634946	886.60	923	XLON	E0DX6thCVuHp	2001001125
BAE SYSTEMS PLC	20/02/2023	15:26:36	GB0002634946	886.60	929	TRQX	E0DX6thNTAyD	2001001125
BAE SYSTEMS PLC	20/02/2023	15:30:30	GB0002634946	886.00	143	XLON	E0DX6thCW0ig	2001001125
BAE SYSTEMS PLC	20/02/2023	15:30:30	GB0002634946	886.00	369	XLON	E0DX6thCW0ii	2001001125
BAE SYSTEMS PLC	20/02/2023	15:30:30	GB0002634946	886.00	369	XLON	E0DX6thCW0ik	2001001125
BAE SYSTEMS PLC	20/02/2023	15:30:30	GB0002634946	886.00	112	XLON	E0DX6thCW0jC	2001001125
BAE SYSTEMS PLC	20/02/2023	15:30:30	GB0002634946	886.00	143	XLON	E0DX6thCW0jJ	2001001125
BAE SYSTEMS PLC	20/02/2023	15:30:30	GB0002634946	886.00	143	XLON	E0DX6thCW0jR	2001001125
BAE SYSTEMS PLC	20/02/2023	15:30:30	GB0002634946	886.00	6	XLON	E0DX6thCW0jV	2001001125
BAE SYSTEMS PLC	20/02/2023	15:30:30	GB0002634946	886.00	137	XLON	E0DX6thCW0jY	2001001125
BAE SYSTEMS PLC	20/02/2023	15:30:30	GB0002634946	886.00	620	CHIX	2899474193684	2001001125
BAE SYSTEMS PLC	20/02/2023	15:35:01	GB0002634946	886.00	298	BATE	78364244316	2001001125
BAE SYSTEMS PLC	20/02/2023	15:35:01	GB0002634946	886.00	75	TRQX	E0DX6thNThf	2001001125
BAE SYSTEMS PLC	20/02/2023	15:35:01	GB0002634946	886.00	549	XLON	E0DX6thCW45E	2001001125
BAE SYSTEMS PLC	20/02/2023	15:35:01	GB0002634946	886.00	52	XLON	E0DX6thCW45Y	2001001125
BAE SYSTEMS PLC	20/02/2023	15:35:01	GB0002634946	886.00	350	XLON	E0DX6thCW45f	2001001125
BAE SYSTEMS PLC	20/02/2023	15:35:01	GB0002634946	886.00	448	XLON	E0DX6thCW45x	2001001125
BAE SYSTEMS PLC	20/02/2023	15:35:01	GB0002634946	886.00	169	XLON	E0DX6thCW45z	2001001125
BAE SYSTEMS PLC	20/02/2023	15:42:11	GB0002634946	886.00	478	XLON	E0DX6thCW8RG	2001001125
BAE SYSTEMS PLC	20/02/2023	15:42:11	GB0002634946	886.00	28	XLON	E0DX6thCW8RO	2001001125
BAE SYSTEMS PLC	20/02/2023	15:42:16	GB0002634946	886.00	429	XLON	E0DX6thCW8U4	2001001125
BAE SYSTEMS PLC	20/02/2023	15:42:16	GB0002634946	886.00	121	XLON	E0DX6thCW8U8	2001001125
BAE SYSTEMS PLC	20/02/2023	15:42:16	GB0002634946	886.00	216	XLON	E0DX6thCW8UA	2001001125
BAE SYSTEMS PLC	20/02/2023	15:42:16	GB0002634946	886.00	448	XLON	E0DX6thCW8UZ	2001001125
BAE SYSTEMS PLC	20/02/2023	15:42:17	GB0002634946	886.00	392	XLON	E0DX6thCW8Vf	2001001125
BAE SYSTEMS PLC	20/02/2023	15:42:17	GB0002634946	886.00	432	XLON	E0DX6thCW8Vn	2001001125
BAE SYSTEMS PLC	20/02/2023	15:42:17	GB0002634946	886.00	433	XLON	E0DX6thCW8Vv	2001001125
BAE SYSTEMS PLC	20/02/2023	15:42:17	GB0002634946	886.00	25	XLON	E0DX6thCW8Vx	2001001125
BAE SYSTEMS PLC	20/02/2023	15:42:18	GB0002634946	886.00	1	XLON	E0DX6thCW8Wg	2001001125
BAE SYSTEMS PLC	20/02/2023	15:47:35	GB0002634946	886.00	298	BATE	78364247057	2001001125
BAE SYSTEMS PLC	20/02/2023	15:47:35	GB0002634946	886.00	887	CHIX	2899474199496	2001001125
BAE SYSTEMS PLC	20/02/2023	15:47:35	GB0002634946	886.00	204	TRQX	E0DX6thNUQAZ	2001001125
BAE SYSTEMS PLC	20/02/2023	15:47:35	GB0002634946	886.00	515	XLON	E0DX6thCW8M2	2001001125
BAE SYSTEMS PLC	20/02/2023	15:47:35	GB0002634946	886.00	32	XLON	E0DX6thCW8M5	2001001125
BAE SYSTEMS PLC	20/02/2023	15:47:35	GB0002634946	886.00	32	CHIX	2899474199497	2001001125
BAE SYSTEMS PLC	20/02/2023	15:47:35	GB0002634946	886.00	114	CHIX	2899474199498	2001001125
BAE SYSTEMS PLC	20/02/2023	15:49:52	GB0002634946	886.20	1,048	XLON	E0DX6thCWcEM	2001001125
BAE SYSTEMS PLC	20/02/2023	15:56:59	GB0002634946	886.60	778	CHIX	2899474202762	2001001125
BAE SYSTEMS PLC	20/02/2023	15:56:59	GB0002634946	886.40	813	XLON	E0DX6thCWH0z	2001001125
BAE SYSTEMS PLC	20/02/2023	15:56:59	GB0002634946	886.40	303	TRQX	E0DX6thNUy9J	2001001125
BAE SYSTEMS PLC	20/02/2023	15:56:59	GB0002634946	886.40	443	BATE	78364249164	2001001125
BAE SYSTEMS PLC	20/02/2023	15:56:59	GB0002634946	886.40	1,319	CHIX	2899474202766	2001001125
BAE SYSTEMS PLC	20/02/2023	15:56:59	GB0002634946	886.40	217	CHIX	2899474202770	2001001125
BAE SYSTEMS PLC	20/02/2023	16:05:56	GB0002634946	886.60	555	CHIX	2899474206408	2001001125
BAE SYSTEMS PLC	20/02/2023	16:05:56	GB0002634946	886.60	2	CHIX	2899474206409	2001001125
BAE SYSTEMS PLC	20/02/2023	16:05:56	GB0002634946	886.60	158	CHIX	2899474206410	2001001125
BAE SYSTEMS PLC	20/02/2023	16:07:21	GB0002634946	886.40	1,429	XLON	E0DX6thCWPCF	2001001125
BAE SYSTEMS PLC	20/02/2023	16:07:21	GB0002634946	886.40	1,150	XLON	E0DX6thCWPCM	2001001125
BAE SYSTEMS PLC	20/02/2023	16:07:21	GB0002634946	886.40	279	XLON	E0DX6thCWPCP	2001001125

BAE SYSTEMS PLC	20/02/2023	16:07:21	GB0002634946	886.40	58	XLON	E0DX6thCWPCR	2001001125
BAE SYSTEMS PLC	20/02/2023	16:07:21	GB0002634946	886.40	32	XLON	E0DX6thCWPCV	2001001125
BAE SYSTEMS PLC	20/02/2023	16:08:52	GB0002634946	886.20	1,164	XLON	E0DX6thCWQDJ	2001001125
BAE SYSTEMS PLC	20/02/2023	16:11:50	GB0002634946	886.60	874	CHIX	2899474208819	2001001125
BAE SYSTEMS PLC	20/02/2023	16:11:50	GB0002634946	886.60	282	CHIX	2899474208820	2001001125
BAE SYSTEMS PLC	20/02/2023	16:11:50	GB0002634946	886.60	1,134	CHIX	2899474208823	2001001125
BAE SYSTEMS PLC	20/02/2023	16:16:05	GB0002634946	886.40	666	BATE	78364254503	2001001125
BAE SYSTEMS PLC	20/02/2023	16:16:05	GB0002634946	886.40	307	BATE	78364254504	2001001125
BAE SYSTEMS PLC	20/02/2023	16:16:05	GB0002634946	886.40	993	XLON	E0DX6thCWWhw	2001001125
BAE SYSTEMS PLC	20/02/2023	16:19:40	GB0002634946	885.80	162	TRQX	E0DX6thWXRNR	2001001125
BAE SYSTEMS PLC	20/02/2023	16:19:40	GB0002634946	885.80	437	XLON	E0DX6thCWZke	2001001125
BAE SYSTEMS PLC	20/02/2023	16:19:40	GB0002634946	885.80	708	CHIX	2899474212141	2001001125
BAE SYSTEMS PLC	20/02/2023	16:19:40	GB0002634946	885.80	237	BATE	78364255519	2001001125
BAE SYSTEMS PLC	20/02/2023	16:19:40	GB0002634946	885.80	658	BATE	78364255521	2001001125
BAE SYSTEMS PLC	20/02/2023	16:19:40	GB0002634946	885.80	117	AQXE	102325	2001001125
BAE SYSTEMS PLC	20/02/2023	16:21:23	GB0002634946	885.80	799	XLON	E0DX6thCWbaD	2001001125
BAE SYSTEMS PLC	20/02/2023	16:21:29	GB0002634946	885.80	91	XLON	E0DX6thCWben	2001001125
BAE SYSTEMS PLC	20/02/2023	16:24:04	GB0002634946	886.00	866	CHIX	2899474214464	2001001125

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