

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	8SVCVSKGDWMMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6NF38B653	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	09/03/2023	GB0002634946	37,022	929.29	XLON	935.20	923.40
BAE SYSTEMS PLC	09/03/2023	GB0002634946	57,706	929.56	CHIX	934.80	924.40
BAE SYSTEMS PLC	09/03/2023	GB0002634946	31,307	929.29	BATE	934.80	924.20
BAE SYSTEMS PLC	09/03/2023	GB0002634946	4,294	929.66	AQXE	935.20	926.20
BAE SYSTEMS PLC	09/03/2023	GB0002634946	19,681	929.97	TRQX	934.80	924.60
* Rounded to two decimal places		SUM:	150,010	929.49		935.20	923.40

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	09/03/2023	08:01:23	GB0002634946	923.60	676	XLON	E0DJRCyJdFt	2001001125
BAE SYSTEMS PLC	09/03/2023	08:01:23	GB0002634946	923.40	616	XLON	E0DJRCyJdGg	2001001125
BAE SYSTEMS PLC	09/03/2023	08:01:23	GB0002634946	923.40	751	XLON	E0DJRCyJdGj	2001001125
BAE SYSTEMS PLC	09/03/2023	08:05:25	GB0002634946	924.60	767	TRQX	E0DJRCv8zRAn	2001001125
BAE SYSTEMS PLC	09/03/2023	08:06:54	GB0002634946	926.80	817	CHIX	2899474081486	2001001125
BAE SYSTEMS PLC	09/03/2023	08:06:54	GB0002634946	926.80	752	TRQX	E0DJRCv8zap7	2001001125
BAE SYSTEMS PLC	09/03/2023	08:08:46	GB0002634946	931.20	611	CHIX	2899474082274	2001001125
BAE SYSTEMS PLC	09/03/2023	08:09:00	GB0002634946	930.80	655	XLON	E0DJRCyK0NI	2001001125
BAE SYSTEMS PLC	09/03/2023	08:10:47	GB0002634946	931.20	52	TRQX	E0DJRCv8zy5C	2001001125
BAE SYSTEMS PLC	09/03/2023	08:10:47	GB0002634946	931.20	558	TRQX	E0DJRCv8zy5V	2001001125
BAE SYSTEMS PLC	09/03/2023	08:12:47	GB0002634946	930.40	601	CHIX	2899474083822	2001001125
BAE SYSTEMS PLC	09/03/2023	08:14:45	GB0002634946	928.40	627	CHIX	2899474084846	2001001125
BAE SYSTEMS PLC	09/03/2023	08:15:31	GB0002634946	929.80	669	XLON	E0DJRCyK0pF	2001001125
BAE SYSTEMS PLC	09/03/2023	08:16:44	GB0002634946	930.60	496	TRQX	E0DJRCv90W7W	2001001125
BAE SYSTEMS PLC	09/03/2023	08:16:44	GB0002634946	930.60	115	TRQX	E0DJRCv90W8X	2001001125
BAE SYSTEMS PLC	09/03/2023	08:18:40	GB0002634946	929.60	608	AQXE	5185	2001001125
BAE SYSTEMS PLC	09/03/2023	08:20:15	GB0002634946	928.40	676	CHIX	2899474087024	2001001125
BAE SYSTEMS PLC	09/03/2023	08:26:15	GB0002634946	931.00	239	XLON	E0DJRCyK0qz	2001001125
BAE SYSTEMS PLC	09/03/2023	08:26:15	GB0002634946	931.00	360	XLON	E0DJRCyK0r1	2001001125
BAE SYSTEMS PLC	09/03/2023	08:26:15	GB0002634946	931.00	64	XLON	E0DJRCyK0r3	2001001125
BAE SYSTEMS PLC	09/03/2023	08:26:15	GB0002634946	930.20	1,152	XLON	E0DJRCyK0s7	2001001125
BAE SYSTEMS PLC	09/03/2023	08:27:15	GB0002634946	929.00	700	CHIX	2899474089208	2001001125
BAE SYSTEMS PLC	09/03/2023	08:31:18	GB0002634946	929.40	603	XLON	E0DJRCyK0nU	2001001125
BAE SYSTEMS PLC	09/03/2023	08:31:18	GB0002634946	929.40	641	BATE	78364180954	2001001125
BAE SYSTEMS PLC	09/03/2023	08:34:56	GB0002634946	931.00	649	CHIX	2899474092516	2001001125
BAE SYSTEMS PLC	09/03/2023	08:38:15	GB0002634946	930.40	292	XLON	E0DJRCyL3pJ	2001001125
BAE SYSTEMS PLC	09/03/2023	08:38:15	GB0002634946	930.40	200	XLON	E0DJRCyL3pL	2001001125
BAE SYSTEMS PLC	09/03/2023	08:38:25	GB0002634946	931.00	136	XLON	E0DJRCyL4GE	2001001125
BAE SYSTEMS PLC	09/03/2023	08:38:25	GB0002634946	931.00	566	XLON	E0DJRCyL4GJ	2001001125
BAE SYSTEMS PLC	09/03/2023	08:42:09	GB0002634946	930.60	708	BATE	78364183318	2001001125
BAE SYSTEMS PLC	09/03/2023	08:45:04	GB0002634946	930.00	632	CHIX	2899474096416	2001001125
BAE SYSTEMS PLC	09/03/2023	08:47:25	GB0002634946	930.00	595	CHIX	2899474097249	2001001125
BAE SYSTEMS PLC	09/03/2023	08:51:10	GB0002634946	930.60	652	BATE	78364185094	2001001125
BAE SYSTEMS PLC	09/03/2023	08:51:10	GB0002634946	930.40	629	BATE	78364185099	2001001125
BAE SYSTEMS PLC	09/03/2023	08:53:01	GB0002634946	930.60	604	CHIX	2899474098863	2001001125
BAE SYSTEMS PLC	09/03/2023	08:56:54	GB0002634946	929.00	675	CHIX	2899474100021	2001001125
BAE SYSTEMS PLC	09/03/2023	08:59:32	GB0002634946	928.20	223	CHIX	2899474100842	2001001125
BAE SYSTEMS PLC	09/03/2023	08:59:32	GB0002634946	928.20	537	CHIX	2899474100843	2001001125
BAE SYSTEMS PLC	09/03/2023	09:00:29	GB0002634946	926.20	500	CHIX	2899474101254	2001001125
BAE SYSTEMS PLC	09/03/2023	09:04:56	GB0002634946	927.20	597	BATE	78364187864	2001001125
BAE SYSTEMS PLC	09/03/2023	09:04:58	GB0002634946	927.00	592	CHIX	2899474102930	2001001125
BAE SYSTEMS PLC	09/03/2023	09:12:00	GB0002634946	927.40	1,370	CHIX	2899474105027	2001001125
BAE SYSTEMS PLC	09/03/2023	09:16:43	GB0002634946	927.20	679	BATE	78364189920	2001001125
BAE SYSTEMS PLC	09/03/2023	09:18:13	GB0002634946	926.80	65	TRQX	E0DJRCv95T0i	2001001125
BAE SYSTEMS PLC	09/03/2023	09:18:13	GB0002634946	926.80	567	TRQX	E0DJRCv95T0i	2001001125
BAE SYSTEMS PLC	09/03/2023	09:18:43	GB0002634946	926.20	669	BATE	78364190295	2001001125
BAE SYSTEMS PLC	09/03/2023	09:25:14	GB0002634946	926.40	643	CHIX	2899474109607	2001001125
BAE SYSTEMS PLC	09/03/2023	09:26:23	GB0002634946	925.80	514	CHIX	2899474110058	2001001125
BAE SYSTEMS PLC	09/03/2023	09:26:23	GB0002634946	925.80	104	CHIX	2899474110059	2001001125
BAE SYSTEMS PLC	09/03/2023	09:26:23	GB0002634946	925.60	117	BATE	78364191858	2001001125
BAE SYSTEMS PLC	09/03/2023	09:26:23	GB0002634946	925.60	490	BATE	78364191859	2001001125
BAE SYSTEMS PLC	09/03/2023	09:29:30	GB0002634946	925.20	24	BATE	78364192336	2001001125
BAE SYSTEMS PLC	09/03/2023	09:29:32	GB0002634946	925.20	608	BATE	78364192345	2001001125
BAE SYSTEMS PLC	09/03/2023	09:34:53	GB0002634946	925.00	674	XLON	E0DJRCyMRJ4	2001001125
BAE SYSTEMS PLC	09/03/2023	09:37:51	GB0002634946	924.80	735	CHIX	2899474113898	2001001125
BAE SYSTEMS PLC	09/03/2023	09:39:10	GB0002634946	924.80	810	BATE	78364194199	2001001125
BAE SYSTEMS PLC	09/03/2023	09:44:19	GB0002634946	925.00	189	CHIX	2899474116252	2001001125
BAE SYSTEMS PLC	09/03/2023	09:44:20	GB0002634946	925.00	424	CHIX	2899474116260	2001001125
BAE SYSTEMS PLC	09/03/2023	09:46:05	GB0002634946	925.20	54	TRQX	E0DJRCv97cp2	2001001125
BAE SYSTEMS PLC	09/03/2023	09:46:15	GB0002634946	925.20	629	TRQX	E0DJRCv97dGL	2001001125
BAE SYSTEMS PLC	09/03/2023	09:48:19	GB0002634946	924.80	246	BATE	78364196223	2001001125
BAE SYSTEMS PLC	09/03/2023	09:50:32	GB0002634946	925.00	738	BATE	78364196661	2001001125
BAE SYSTEMS PLC	09/03/2023	09:51:03	GB0002634946	924.80	236	XLON	E0DJRCyM0eV	2001001125
BAE SYSTEMS PLC	09/03/2023	09:51:03	GB0002634946	924.80	337	XLON	E0DJRCyM0eZ	2001001125
BAE SYSTEMS PLC	09/03/2023	09:51:03	GB0002634946	924.80	38	XLON	E0DJRCyM0eb	2001001125
BAE SYSTEMS PLC	09/03/2023	09:55:11	GB0002634946	925.00	656	XLON	E0DJRCyM0uQ	2001001125
BAE SYSTEMS PLC	09/03/2023	10:01:08	GB0002634946	926.20	165	XLON	E0DJRCyN2Se	2001001125
BAE SYSTEMS PLC	09/03/2023	10:01:08	GB0002634946	926.20	436	AQXE	34328	2001001125
BAE SYSTEMS PLC	09/03/2023	10:01:53	GB0002634946	925.80	589	CHIX	2899474122441	2001001125
BAE SYSTEMS PLC	09/03/2023	10:05:18	GB0002634946	926.00	648	CHIX	2899474123710	2001001125
BAE SYSTEMS PLC	09/03/2023	10:10:37	GB0002634946	926.00	610	CHIX	2899474125656	2001001125
BAE SYSTEMS PLC	09/03/2023	10:10:37	GB0002634946	926.00	604	BATE	78364201001	2001001125
BAE SYSTEMS PLC	09/03/2023	10:12:47	GB0002634946	926.00	170	CHIX	2899474126440	2001001125
BAE SYSTEMS PLC	09/03/2023	10:12:47	GB0002634946	926.00	537	CHIX	2899474126441	2001001125
BAE SYSTEMS PLC	09/03/2023	10:19:45	GB0002634946	925.20	89	BATE	78364202977	2001001125
BAE SYSTEMS PLC	09/03/2023	10:19:45	GB0002634946	925.20	530	BATE	78364202978	2001001125
BAE SYSTEMS PLC	09/03/2023	10:19:45	GB0002634946	925.20	638	TRQX	E0DJRCv9A9WH	2001001125
BAE SYSTEMS PLC	09/03/2023	10:23:02	GB0002634946	924.60	623	BATE	78364203748	2001001125
BAE SYSTEMS PLC	09/03/2023	10:27:14	GB0002634946	924.80	661	XLON	E0DJRCyNWN1	2001001125
BAE SYSTEMS PLC	09/03/2023	10:27:14	GB0002634946	924.60	397	XLON	E0DJRCyNWNi	2001001125
BAE SYSTEMS PLC	09/03/2023	10:27:14	GB0002634946	924.60	209	XLON	E0DJRCyNWO1	2001001125
BAE SYSTEMS PLC	09/03/2023	10:33:56	GB0002634946	924.40	647	CHIX	2899474133548	2001001125
BAE SYSTEMS PLC	09/03/2023	10:33:56	GB0002634946	924.20	591	BATE	78364205732	2001001125
BAE SYSTEMS PLC	09/03/2023	10:41:56	GB0002634946	925.20	514	XLON	E0DJRCyNKO9	2001001125
BAE SYSTEMS PLC	09/03/2023	10:41:56	GB0002634946	925.20	690	XLON	E0DJRCyNKO8	2001001125
BAE SYSTEMS PLC	09/03/2023	10:44:11	GB0002634946	925.60	601	XLON	E0DJRCyNmpd	2001001125
BAE SYSTEMS PLC	09/03/2023	10:46:02	GB0002634946	925.60	612	CHIX	2899474137425	2001001125

BAE SYSTEMS PLC	09/03/2023	10:48:57	GB0002634946	925.60	186	XLON	E0DJRClyNr5i	2001001125
BAE SYSTEMS PLC	09/03/2023	10:48:57	GB0002634946	925.60	432	CHIX	2899474138407	2001001125
BAE SYSTEMS PLC	09/03/2023	10:53:42	GB0002634946	925.00	591	CHIX	2899474139866	2001001125
BAE SYSTEMS PLC	09/03/2023	11:01:12	GB0002634946	926.40	173	CHIX	2899474142001	2001001125
BAE SYSTEMS PLC	09/03/2023	11:01:12	GB0002634946	926.40	428	CHIX	2899474142002	2001001125
BAE SYSTEMS PLC	09/03/2023	11:01:12	GB0002634946	926.40	211	BATE	78364210985	2001001125
BAE SYSTEMS PLC	09/03/2023	11:01:12	GB0002634946	926.40	336	XLON	E0DJRClyO2kX	2001001125
BAE SYSTEMS PLC	09/03/2023	11:01:12	GB0002634946	926.40	167	TRQX	E0DJRCv9CpCG	2001001125
BAE SYSTEMS PLC	09/03/2023	11:01:12	GB0002634946	926.40	22	XLON	E0DJRClyO2kZ	2001001125
BAE SYSTEMS PLC	09/03/2023	11:01:12	GB0002634946	926.40	105	CHIX	2899474142003	2001001125
BAE SYSTEMS PLC	09/03/2023	11:03:24	GB0002634946	926.60	745	XLON	E0DJRClyO4tw	2001001125
BAE SYSTEMS PLC	09/03/2023	11:10:05	GB0002634946	927.40	601	CHIX	2899474144886	2001001125
BAE SYSTEMS PLC	09/03/2023	11:11:03	GB0002634946	927.40	627	CHIX	2899474145164	2001001125
BAE SYSTEMS PLC	09/03/2023	11:11:03	GB0002634946	927.20	648	BATE	78364213019	2001001125
BAE SYSTEMS PLC	09/03/2023	11:18:23	GB0002634946	929.00	40	BATE	78364214397	2001001125
BAE SYSTEMS PLC	09/03/2023	11:18:23	GB0002634946	929.00	676	BATE	78364214398	2001001125
BAE SYSTEMS PLC	09/03/2023	11:18:24	GB0002634946	928.80	279	TRQX	E0DJRCv9DpcA	2001001125
BAE SYSTEMS PLC	09/03/2023	11:18:24	GB0002634946	928.80	425	TRQX	E0DJRCv9DpcG	2001001125
BAE SYSTEMS PLC	09/03/2023	11:22:07	GB0002634946	929.00	605	TRQX	E0DJRCv9E3Dh	2001001125
BAE SYSTEMS PLC	09/03/2023	11:25:59	GB0002634946	928.20	343	CHIX	2899474150305	2001001125
BAE SYSTEMS PLC	09/03/2023	11:25:59	GB0002634946	928.20	262	CHIX	2899474150306	2001001125
BAE SYSTEMS PLC	09/03/2023	11:29:12	GB0002634946	927.00	124	TRQX	E0DJRCv9ETgL	2001001125
BAE SYSTEMS PLC	09/03/2023	11:30:45	GB0002634946	927.40	718	TRQX	E0DJRCv9Ezup	2001001125
BAE SYSTEMS PLC	09/03/2023	11:34:33	GB0002634946	928.80	654	CHIX	2899474153277	2001001125
BAE SYSTEMS PLC	09/03/2023	11:39:24	GB0002634946	928.80	674	XLON	E0DJRClyO43W	2001001125
BAE SYSTEMS PLC	09/03/2023	11:39:41	GB0002634946	928.00	452	CHIX	2899474154867	2001001125
BAE SYSTEMS PLC	09/03/2023	11:39:41	GB0002634946	928.00	148	CHIX	2899474154868	2001001125
BAE SYSTEMS PLC	09/03/2023	11:46:23	GB0002634946	928.00	100	CHIX	2899474156923	2001001125
BAE SYSTEMS PLC	09/03/2023	11:46:23	GB0002634946	928.00	543	CHIX	2899474156924	2001001125
BAE SYSTEMS PLC	09/03/2023	11:52:32	GB0002634946	928.00	561	XLON	E0DJRClyOnkg	2001001125
BAE SYSTEMS PLC	09/03/2023	11:52:32	GB0002634946	928.00	619	XLON	E0DJRClyOnki	2001001125
BAE SYSTEMS PLC	09/03/2023	11:58:02	GB0002634946	928.40	611	XLON	E0DJRClyOs4L	2001001125
BAE SYSTEMS PLC	09/03/2023	11:58:25	GB0002634946	928.80	500	CHIX	2899474160522	2001001125
BAE SYSTEMS PLC	09/03/2023	11:58:25	GB0002634946	928.80	125	XLON	E0DJRClyOsNb	2001001125
BAE SYSTEMS PLC	09/03/2023	12:03:37	GB0002634946	929.80	597	CHIX	2899474162182	2001001125
BAE SYSTEMS PLC	09/03/2023	12:05:34	GB0002634946	929.80	625	AQXE	65489	2001001125
BAE SYSTEMS PLC	09/03/2023	12:07:18	GB0002634946	930.40	624	CHIX	2899474163468	2001001125
BAE SYSTEMS PLC	09/03/2023	12:09:41	GB0002634946	929.00	290	BATE	78364224398	2001001125
BAE SYSTEMS PLC	09/03/2023	12:09:41	GB0002634946	929.00	328	BATE	78364224399	2001001125
BAE SYSTEMS PLC	09/03/2023	12:17:24	GB0002634946	930.40	663	AQXE	68118	2001001125
BAE SYSTEMS PLC	09/03/2023	12:17:24	GB0002634946	930.20	510	CHIX	2899474166511	2001001125
BAE SYSTEMS PLC	09/03/2023	12:17:26	GB0002634946	930.20	148	CHIX	2899474166528	2001001125
BAE SYSTEMS PLC	09/03/2023	12:20:18	GB0002634946	929.00	594	CHIX	2899474167282	2001001125
BAE SYSTEMS PLC	09/03/2023	12:25:39	GB0002634946	930.20	305	XLON	E0DJRClyPJaY	2001001125
BAE SYSTEMS PLC	09/03/2023	12:25:39	GB0002634946	930.20	381	XLON	E0DJRClyPJaa	2001001125
BAE SYSTEMS PLC	09/03/2023	12:27:18	GB0002634946	929.60	319	AQXE	70045	2001001125
BAE SYSTEMS PLC	09/03/2023	12:32:47	GB0002634946	929.60	676	TRQX	E0DJRCv9JUTV	2001001125
BAE SYSTEMS PLC	09/03/2023	12:33:47	GB0002634946	929.20	635	BATE	78364229066	2001001125
BAE SYSTEMS PLC	09/03/2023	12:40:12	GB0002634946	928.80	593	CHIX	2899474173633	2001001125
BAE SYSTEMS PLC	09/03/2023	12:40:12	GB0002634946	928.80	93	CHIX	2899474173634	2001001125
BAE SYSTEMS PLC	09/03/2023	12:40:14	GB0002634946	928.60	670	BATE	78364230280	2001001125
BAE SYSTEMS PLC	09/03/2023	12:45:45	GB0002634946	928.60	208	CHIX	2899474175275	2001001125
BAE SYSTEMS PLC	09/03/2023	12:45:45	GB0002634946	928.60	385	CHIX	2899474175276	2001001125
BAE SYSTEMS PLC	09/03/2023	12:45:47	GB0002634946	928.40	631	AQXE	74252	2001001125
BAE SYSTEMS PLC	09/03/2023	12:51:54	GB0002634946	928.00	627	XLON	E0DJRClyPI9l	2001001125
BAE SYSTEMS PLC	09/03/2023	12:56:45	GB0002634946	927.80	605	CHIX	2899474178626	2001001125
BAE SYSTEMS PLC	09/03/2023	13:01:02	GB0002634946	928.00	1,138	CHIX	2899474179625	2001001125
BAE SYSTEMS PLC	09/03/2023	13:01:02	GB0002634946	928.00	111	CHIX	2899474179626	2001001125
BAE SYSTEMS PLC	09/03/2023	13:01:02	GB0002634946	927.80	610	BATE	78364234110	2001001125
BAE SYSTEMS PLC	09/03/2023	13:08:32	GB0002634946	927.80	648	CHIX	2899474181739	2001001125
BAE SYSTEMS PLC	09/03/2023	13:08:34	GB0002634946	927.60	234	CHIX	2899474181748	2001001125
BAE SYSTEMS PLC	09/03/2023	13:08:34	GB0002634946	927.60	100	CHIX	2899474181749	2001001125
BAE SYSTEMS PLC	09/03/2023	13:08:37	GB0002634946	927.60	324	CHIX	2899474181774	2001001125
BAE SYSTEMS PLC	09/03/2023	13:13:05	GB0002634946	928.00	592	XLON	E0DJRClyQOBa	2001001125
BAE SYSTEMS PLC	09/03/2023	13:15:56	GB0002634946	928.00	611	BATE	78364236989	2001001125
BAE SYSTEMS PLC	09/03/2023	13:17:18	GB0002634946	928.40	629	XLON	E0DJRClyQ4wI	2001001125
BAE SYSTEMS PLC	09/03/2023	13:20:05	GB0002634946	928.20	167	XLON	E0DJRClyQ7Oy	2001001125
BAE SYSTEMS PLC	09/03/2023	13:20:05	GB0002634946	928.20	200	XLON	E0DJRClyQ7P0	2001001125
BAE SYSTEMS PLC	09/03/2023	13:20:05	GB0002634946	928.20	249	XLON	E0DJRClyQ7PG	2001001125
BAE SYSTEMS PLC	09/03/2023	13:29:34	GB0002634946	929.80	655	CHIX	2899474188491	2001001125
BAE SYSTEMS PLC	09/03/2023	13:29:48	GB0002634946	929.20	1,245	BATE	78364239776	2001001125
BAE SYSTEMS PLC	09/03/2023	13:35:41	GB0002634946	929.40	602	TRQX	E0DJRCv9MGu1	2001001125
BAE SYSTEMS PLC	09/03/2023	13:35:41	GB0002634946	929.40	595	CHIX	2899474192309	2001001125
BAE SYSTEMS PLC	09/03/2023	13:37:45	GB0002634946	929.00	643	XLON	E0DJRClyQVbE	2001001125
BAE SYSTEMS PLC	09/03/2023	13:42:34	GB0002634946	929.20	195	CHIX	2899474195571	2001001125
BAE SYSTEMS PLC	09/03/2023	13:42:34	GB0002634946	929.20	480	CHIX	2899474195572	2001001125
BAE SYSTEMS PLC	09/03/2023	13:42:34	GB0002634946	929.20	666	CHIX	2899474195575	2001001125
BAE SYSTEMS PLC	09/03/2023	13:44:01	GB0002634946	929.00	656	XLON	E0DJRClyQgE	2001001125
BAE SYSTEMS PLC	09/03/2023	13:46:21	GB0002634946	928.20	587	CHIX	2899474197267	2001001125
BAE SYSTEMS PLC	09/03/2023	13:49:04	GB0002634946	928.40	708	CHIX	2899474198237	2001001125
BAE SYSTEMS PLC	09/03/2023	13:50:50	GB0002634946	928.60	30	TRQX	E0DJRCv9Na9c	2001001125
BAE SYSTEMS PLC	09/03/2023	13:50:50	GB0002634946	928.60	629	TRQX	E0DJRCv9Na9e	2001001125
BAE SYSTEMS PLC	09/03/2023	13:57:20	GB0002634946	928.00	620	CHIX	2899474201062	2001001125
BAE SYSTEMS PLC	09/03/2023	13:59:02	GB0002634946	928.40	618	TRQX	E0DJRCv9OA60	2001001125
BAE SYSTEMS PLC	09/03/2023	14:02:32	GB0002634946	929.60	430	CHIX	2899474203201	2001001125
BAE SYSTEMS PLC	09/03/2023	14:02:32	GB0002634946	929.60	198	CHIX	2899474203202	2001001125
BAE SYSTEMS PLC	09/03/2023	14:02:32	GB0002634946	929.60	460	XLON	E0DJRClyR318	2001001125
BAE SYSTEMS PLC	09/03/2023	14:02:32	GB0002634946	929.60	188	XLON	E0DJRClyR31A	2001001125
BAE SYSTEMS PLC	09/03/2023	14:02:33	GB0002634946	929.60	3	CHIX	2899474203251	2001001125
BAE SYSTEMS PLC	09/03/2023	14:02:33	GB0002634946	929.40	614	XLON	E0DJRClyR36g	2001001125
BAE SYSTEMS PLC	09/03/2023	14:05:31	GB0002634946	929.40	588	BATE	78364246769	2001001125
BAE SYSTEMS PLC	09/03/2023	14:15:12	GB0002634946	930.80	234	CHIX	2899474208002	2001001125
BAE SYSTEMS PLC	09/03/2023	14:15:13	GB0002634946	930.80	34	CHIX	2899474208008	2001001125
BAE SYSTEMS PLC	09/03/2023	14:15:21	GB0002634946	930.60	278	BATE	78364250881	2001001125
BAE SYSTEMS PLC	09/03/2023	14:15:21	GB0002634946	930.60	790	CHIX	2899474208066	2001001125
BAE SYSTEMS PLC	09/03/2023	14:15:21	GB0002634946	930.60	220	TRQX	E0DJRCv9PMpl	2001001125
BAE SYSTEMS PLC	09/03/2023	14:15:21	GB0002634946	930.60	666	XLON	E0DJRClyRFmC	2001001125
BAE SYSTEMS PLC	09/03/2023	14:15:21	GB0002634946	930.60	470	XLON	E0DJRClyRFml	2001001125
BAE SYSTEMS PLC	09/03/2023	14:15:21	GB0002634946	930.60	137	CHIX	2899474208071	2001001125
BAE SYSTEMS PLC	09/03/2023	14:21:15	GB0002634946	930.80	742	XLON	E0DJRClyRLgo	2001001125
BAE SYSTEMS PLC	09/03/2023	14:21:15	GB0002634946	930.80	10	XLON	E0DJRClyRLgq	2001001125
BAE SYSTEMS PLC	09/03/2023	14:21:15	GB0002634946	930.80	773	CHIX	2899474210544	2001001125
BAE SYSTEMS PLC	09/03/2023	14:22:49	GB0002634946	930.00	180	TRQX	E0DJRCv9Ps1l	2001001125
BAE SYSTEMS PLC	09/03/2023	14:22:49	GB0002634946	930.00	51	TRQX	E0DJRCv9Ps1q	2001001125
BAE SYSTEMS PLC	09/03/2023	14:22:54	GB0002634946	929.80	416	XLON	E0DJRClyRNYh	2001001125
BAE SYSTEMS PLC	09/03/2023	14:22:54	GB0002634946	929.80	91	XLON	E0DJRClyRNYH	2001001125
BAE SYSTEMS PLC	09/03/2023	14:26:07	GB0002634946	930.60	794	TRQX	E0DJRCv9QebD	2001001125
BAE SYSTEMS PLC	09/03/							

BAE SYSTEMS PLC	09/03/2023	14:35:52	GB0002634946	931.20	159	XLON	E0DJRClyRlQc	2001001125
BAE SYSTEMS PLC	09/03/2023	14:35:52	GB0002634946	931.20	1,097	XLON	E0DJRClyRlQe	2001001125
BAE SYSTEMS PLC	09/03/2023	14:39:58	GB0002634946	931.60	504	XLON	E0DJRClyRseM	2001001125
BAE SYSTEMS PLC	09/03/2023	14:39:58	GB0002634946	931.60	793	XLON	E0DJRClyRseQ	2001001125
BAE SYSTEMS PLC	09/03/2023	14:39:58	GB0002634946	931.40	428	BATE	78364260307	2001001125
BAE SYSTEMS PLC	09/03/2023	14:41:10	GB0002634946	931.40	811	BATE	78364260832	2001001125
BAE SYSTEMS PLC	09/03/2023	14:44:02	GB0002634946	931.20	550	CHIX	2899474226076	2001001125
BAE SYSTEMS PLC	09/03/2023	14:44:02	GB0002634946	931.20	305	AQXE	109440	2001001125
BAE SYSTEMS PLC	09/03/2023	14:44:02	GB0002634946	931.20	309	AQXE	109441	2001001125
BAE SYSTEMS PLC	09/03/2023	14:44:04	GB0002634946	931.20	42	CHIX	2899474226132	2001001125
BAE SYSTEMS PLC	09/03/2023	14:46:06	GB0002634946	932.00	857	CHIX	2899474227694	2001001125
BAE SYSTEMS PLC	09/03/2023	14:46:06	GB0002634946	932.00	181	CHIX	2899474227695	2001001125
BAE SYSTEMS PLC	09/03/2023	14:46:06	GB0002634946	932.00	137	CHIX	2899474227696	2001001125
BAE SYSTEMS PLC	09/03/2023	14:48:17	GB0002634946	931.60	1,165	TRQX	E0DJRCv9SfNm	2001001125
BAE SYSTEMS PLC	09/03/2023	14:50:48	GB0002634946	931.20	555	BATE	78364264661	2001001125
BAE SYSTEMS PLC	09/03/2023	14:50:49	GB0002634946	931.20	575	BATE	78364264678	2001001125
BAE SYSTEMS PLC	09/03/2023	14:50:49	GB0002634946	931.20	54	CHIX	2899474231000	2001001125
BAE SYSTEMS PLC	09/03/2023	14:50:49	GB0002634946	931.20	970	CHIX	2899474231001	2001001125
BAE SYSTEMS PLC	09/03/2023	14:55:26	GB0002634946	930.80	128	BATE	78364266623	2001001125
BAE SYSTEMS PLC	09/03/2023	14:55:26	GB0002634946	930.80	28	BATE	78364266624	2001001125
BAE SYSTEMS PLC	09/03/2023	14:55:26	GB0002634946	930.80	302	BATE	78364266625	2001001125
BAE SYSTEMS PLC	09/03/2023	14:55:28	GB0002634946	930.80	587	BATE	78364266645	2001001125
BAE SYSTEMS PLC	09/03/2023	14:55:34	GB0002634946	930.40	177	XLON	E0DJRClySL3l	2001001125
BAE SYSTEMS PLC	09/03/2023	14:59:17	GB0002634946	929.80	1,032	CHIX	2899474236790	2001001125
BAE SYSTEMS PLC	09/03/2023	14:59:17	GB0002634946	929.80	858	BATE	78364268067	2001001125
BAE SYSTEMS PLC	09/03/2023	14:59:17	GB0002634946	929.80	195	TRQX	E0DJRCv9TsfD	2001001125
BAE SYSTEMS PLC	09/03/2023	14:59:17	GB0002634946	929.80	200	TRQX	E0DJRCv9TsfF	2001001125
BAE SYSTEMS PLC	09/03/2023	14:59:17	GB0002634946	929.80	176	AQXE	116169	2001001125
BAE SYSTEMS PLC	09/03/2023	14:59:17	GB0002634946	929.80	166	BATE	78364268068	2001001125
BAE SYSTEMS PLC	09/03/2023	14:59:17	GB0002634946	929.80	199	BATE	78364268069	2001001125
BAE SYSTEMS PLC	09/03/2023	14:59:17	GB0002634946	929.80	194	BATE	78364268070	2001001125
BAE SYSTEMS PLC	09/03/2023	15:04:10	GB0002634946	930.40	1,123	CHIX	2899474240169	2001001125
BAE SYSTEMS PLC	09/03/2023	15:07:40	GB0002634946	930.60	315	BATE	78364271644	2001001125
BAE SYSTEMS PLC	09/03/2023	15:07:40	GB0002634946	930.60	895	CHIX	2899474242929	2001001125
BAE SYSTEMS PLC	09/03/2023	15:07:40	GB0002634946	930.60	250	TRQX	E0DJRCv9UIOH	2001001125
BAE SYSTEMS PLC	09/03/2023	15:07:40	GB0002634946	930.60	533	XLON	E0DJRClySeyx	2001001125
BAE SYSTEMS PLC	09/03/2023	15:08:03	GB0002634946	930.40	1,118	CHIX	2899474243312	2001001125
BAE SYSTEMS PLC	09/03/2023	15:13:23	GB0002634946	930.40	526	TRQX	E0DJRCv9VQBY	2001001125
BAE SYSTEMS PLC	09/03/2023	15:13:23	GB0002634946	930.40	470	TRQX	E0DJRCv9VQBb	2001001125
BAE SYSTEMS PLC	09/03/2023	15:15:25	GB0002634946	930.40	572	BATE	78364274874	2001001125
BAE SYSTEMS PLC	09/03/2023	15:15:25	GB0002634946	930.40	377	BATE	78364274884	2001001125
BAE SYSTEMS PLC	09/03/2023	15:17:03	GB0002634946	931.00	983	BATE	78364275704	2001001125
BAE SYSTEMS PLC	09/03/2023	15:17:49	GB0002634946	930.60	1,034	XLON	E0DJRClySvjU	2001001125
BAE SYSTEMS PLC	09/03/2023	15:22:11	GB0002634946	931.00	248	TRQX	E0DJRCv9WSgN	2001001125
BAE SYSTEMS PLC	09/03/2023	15:22:11	GB0002634946	931.00	530	XLON	E0DJRClyT3yL	2001001125
BAE SYSTEMS PLC	09/03/2023	15:22:11	GB0002634946	931.00	889	CHIX	2899474253705	2001001125
BAE SYSTEMS PLC	09/03/2023	15:22:11	GB0002634946	931.00	313	BATE	78364277707	2001001125
BAE SYSTEMS PLC	09/03/2023	15:22:14	GB0002634946	930.80	986	BATE	78364277742	2001001125
BAE SYSTEMS PLC	09/03/2023	15:26:56	GB0002634946	930.00	1,024	XLON	E0DJRClyTBOg	2001001125
BAE SYSTEMS PLC	09/03/2023	15:29:09	GB0002634946	930.40	1,005	BATE	78364280007	2001001125
BAE SYSTEMS PLC	09/03/2023	15:32:16	GB0002634946	931.40	985	CHIX	2899474259800	2001001125
BAE SYSTEMS PLC	09/03/2023	15:34:21	GB0002634946	931.80	1,113	XLON	E0DJRClyTMap	2001001125
BAE SYSTEMS PLC	09/03/2023	15:34:21	GB0002634946	931.80	1,063	XLON	E0DJRClyTMar	2001001125
BAE SYSTEMS PLC	09/03/2023	15:39:25	GB0002634946	933.00	533	CHIX	2899474264777	2001001125
BAE SYSTEMS PLC	09/03/2023	15:39:25	GB0002634946	933.00	100	CHIX	2899474264778	2001001125
BAE SYSTEMS PLC	09/03/2023	15:39:25	GB0002634946	933.00	191	CHIX	2899474264779	2001001125
BAE SYSTEMS PLC	09/03/2023	15:45:02	GB0002634946	935.20	86	XLON	E0DJRClyTbYI	2001001125
BAE SYSTEMS PLC	09/03/2023	15:45:02	GB0002634946	935.20	332	XLON	E0DJRClyTbYK	2001001125
BAE SYSTEMS PLC	09/03/2023	15:45:27	GB0002634946	935.20	54	AQXE	136796	2001001125
BAE SYSTEMS PLC	09/03/2023	15:46:16	GB0002634946	934.80	872	TRQX	E0DJRCv9YiaP	2001001125
BAE SYSTEMS PLC	09/03/2023	15:46:16	GB0002634946	934.80	73	TRQX	E0DJRCv9YiaR	2001001125
BAE SYSTEMS PLC	09/03/2023	15:46:16	GB0002634946	934.80	1,018	CHIX	2899474269242	2001001125
BAE SYSTEMS PLC	09/03/2023	15:46:16	GB0002634946	934.80	199	BATE	78364286641	2001001125
BAE SYSTEMS PLC	09/03/2023	15:46:16	GB0002634946	934.80	8	BATE	78364286642	2001001125
BAE SYSTEMS PLC	09/03/2023	15:48:03	GB0002634946	933.00	747	XLON	E0DJRClyTtkO	2001001125
BAE SYSTEMS PLC	09/03/2023	15:50:57	GB0002634946	933.80	800	TRQX	E0DJRCv9Z8TY	2001001125
BAE SYSTEMS PLC	09/03/2023	15:51:00	GB0002634946	933.80	797	CHIX	2899474272368	2001001125
BAE SYSTEMS PLC	09/03/2023	15:51:00	GB0002634946	933.80	16	TRQX	E0DJRCv9Z8kO	2001001125
BAE SYSTEMS PLC	09/03/2023	15:53:16	GB0002634946	933.60	747	CHIX	2899474273623	2001001125
BAE SYSTEMS PLC	09/03/2023	15:53:52	GB0002634946	933.40	809	XLON	E0DJRClyTnCT	2001001125
BAE SYSTEMS PLC	09/03/2023	15:57:27	GB0002634946	933.20	664	CHIX	2899474276437	2001001125
BAE SYSTEMS PLC	09/03/2023	15:57:27	GB0002634946	933.20	96	CHIX	2899474276438	2001001125
BAE SYSTEMS PLC	09/03/2023	15:57:27	GB0002634946	933.20	762	CHIX	2899474276441	2001001125
BAE SYSTEMS PLC	09/03/2023	16:00:11	GB0002634946	932.80	1,001	BATE	78364291746	2001001125
BAE SYSTEMS PLC	09/03/2023	16:01:41	GB0002634946	932.60	981	CHIX	2899474279687	2001001125
BAE SYSTEMS PLC	09/03/2023	16:04:32	GB0002634946	932.80	702	BATE	78364293767	2001001125
BAE SYSTEMS PLC	09/03/2023	16:04:32	GB0002634946	932.80	490	BATE	78364293768	2001001125
BAE SYSTEMS PLC	09/03/2023	16:05:04	GB0002634946	932.60	1,083	TRQX	E0DJRCv9aT8l	2001001125
BAE SYSTEMS PLC	09/03/2023	16:10:45	GB0002634946	932.80	268	TRQX	E0DJRCv9b1Kz	2001001125
BAE SYSTEMS PLC	09/03/2023	16:10:48	GB0002634946	932.80	168	AQXE	149294	2001001125
BAE SYSTEMS PLC	09/03/2023	16:10:48	GB0002634946	932.80	340	BATE	78364296586	2001001125
BAE SYSTEMS PLC	09/03/2023	16:10:48	GB0002634946	932.80	965	CHIX	2899474286504	2001001125
BAE SYSTEMS PLC	09/03/2023	16:10:48	GB0002634946	932.80	27	XLON	E0DJRClyUDob	2001001125
BAE SYSTEMS PLC	09/03/2023	16:10:48	GB0002634946	932.80	549	XLON	E0DJRClyUDoe	2001001125
BAE SYSTEMS PLC	09/03/2023	16:14:07	GB0002634946	932.80	27	BATE	78364297901	2001001125
BAE SYSTEMS PLC	09/03/2023	16:14:07	GB0002634946	932.80	907	CHIX	2899474288635	2001001125
BAE SYSTEMS PLC	09/03/2023	16:14:07	GB0002634946	932.80	292	BATE	78364297902	2001001125
BAE SYSTEMS PLC	09/03/2023	16:14:07	GB0002634946	932.80	541	XLON	E0DJRClyUH45	2001001125
BAE SYSTEMS PLC	09/03/2023	16:14:07	GB0002634946	932.80	252	TRQX	E0DJRCv9bLAm	2001001125
BAE SYSTEMS PLC	09/03/2023	16:14:07	GB0002634946	932.80	158	CHIX	2899474288638	2001001125
BAE SYSTEMS PLC	09/03/2023	16:17:52	GB0002634946	932.80	191	BATE	78364299802	2001001125
BAE SYSTEMS PLC	09/03/2023	16:17:52	GB0002634946	932.80	458	CHIX	2899474291655	2001001125
BAE SYSTEMS PLC	09/03/2023	16:17:52	GB0002634946	932.80	123	BATE	78364299803	2001001125
BAE SYSTEMS PLC	09/03/2023	16:17:52	GB0002634946	932.80	234	CHIX	2899474291656	2001001125
BAE SYSTEMS PLC	09/03/2023	16:17:52	GB0002634946	932.80	547	XLON	E0DJRClyUNCA	2001001125
BAE SYSTEMS PLC	09/03/2023	16:17:52	GB0002634946	932.80	68	XLON	E0DJRClyUNCE	2001001125
BAE SYSTEMS PLC	09/03/2023	16:18:36	GB0002634946	933.00	42	CHIX	2899474292191	2001001125
BAE SYSTEMS PLC	09/03/2023	16:18:36	GB0002634946	933.00	303	CHIX	2899474292192	2001001125
BAE SYSTEMS PLC	09/03/2023	16:18:36	GB0002634946	933.00	352	CHIX	2899474292193	2001001125
BAE SYSTEMS PLC	09/03/2023	16:18:36	GB0002634946	933.00	416	XLON	E0DJRClyUO2l	2001001125
BAE SYSTEMS PLC	09/03/2023	16:18:36	GB0002634946	933.00	21	BATE	78364300112	2001001125
BAE SYSTEMS PLC	09/03/2023	16:18:36	GB0002634946	933.00	89	BATE	78364300113	2001001125
BAE SYSTEMS PLC	09/03/2023	16:18:36	GB0002634946	933.00	356	BATE	78364300114	2001001125
BAE SYSTEMS PLC	09/03/2023	16:18:37	GB0002634946	933.00	94	BATE	78364300117	2001001125
BAE SYSTEMS PLC	09/03/2023	16:20:07	GB0002634946	934.00	257	CHIX	2899474293602	2001001125
BAE SYSTEMS PLC	09/03/2023	16:20:07	GB0002634946	934.00	623	CHIX	2899474293603	2001001125
BAE SYSTEMS PLC	09/03/2023	16:22:05	GB0002634946	933.60	244	XLON	E0DJRClyUTNv	2001001125
BAE SYSTEMS PLC	09/03/2023	16:2						

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