

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	4PQUHN3JPFQFN3BB653	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	21/02/2023	GB0002634946	45,181	902.86	XLON	908.00	892.80
BAE SYSTEMS PLC	21/02/2023	GB0002634946	57,167	904.18	CHIX	908.00	892.80
BAE SYSTEMS PLC	21/02/2023	GB0002634946	30,832	903.40	BATE	908.00	894.00
BAE SYSTEMS PLC	21/02/2023	GB0002634946	4,918	902.00	AQXE	907.00	894.00
BAE SYSTEMS PLC	21/02/2023	GB0002634946	12,015	902.60	TRQX	908.00	893.00
* Rounded to two decimal places		SUM:	150,113	903.43		908.00	892.80

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	21/02/2023	08:01:06	GB0002634946	893.00	711	XLON	E0DXprB7x3SN	2001001125
BAE SYSTEMS PLC	21/02/2023	08:01:06	GB0002634946	892.80	716	XLON	E0DXprB7x3Sp	2001001125
BAE SYSTEMS PLC	21/02/2023	08:01:06	GB0002634946	892.80	685	CHIX	2899474081623	2001001125
BAE SYSTEMS PLC	21/02/2023	08:05:49	GB0002634946	895.40	823	XLON	E0DXprB7xDyZ	2001001125
BAE SYSTEMS PLC	21/02/2023	08:05:59	GB0002634946	894.60	771	XLON	E0DXprB7xECA	2001001125
BAE SYSTEMS PLC	21/02/2023	08:05:59	GB0002634946	894.60	739	CHIX	2899474083382	2001001125
BAE SYSTEMS PLC	21/02/2023	08:07:20	GB0002634946	893.60	200	TRQX	E0DXprClcsN8	2001001125
BAE SYSTEMS PLC	21/02/2023	08:07:37	GB0002634946	893.40	775	XLON	E0DXprB7xHF7	2001001125
BAE SYSTEMS PLC	21/02/2023	08:09:47	GB0002634946	893.00	380	TRQX	E0DXprClc43l	2001001125
BAE SYSTEMS PLC	21/02/2023	08:09:47	GB0002634946	893.00	341	TRQX	E0DXprClc43M	2001001125
BAE SYSTEMS PLC	21/02/2023	08:13:16	GB0002634946	894.20	347	XLON	E0DXprB7xQrr	2001001125
BAE SYSTEMS PLC	21/02/2023	08:13:16	GB0002634946	894.20	329	XLON	E0DXprB7xQrt	2001001125
BAE SYSTEMS PLC	21/02/2023	08:13:16	GB0002634946	894.20	681	XLON	E0DXprB7xQrv	2001001125
BAE SYSTEMS PLC	21/02/2023	08:15:27	GB0002634946	894.00	777	CHIX	2899474087027	2001001125
BAE SYSTEMS PLC	21/02/2023	08:15:27	GB0002634946	894.00	729	XLON	E0DXprB7xUAH	2001001125
BAE SYSTEMS PLC	21/02/2023	08:20:07	GB0002634946	893.40	83	TRQX	E0DXprClc4aq	2001001125
BAE SYSTEMS PLC	21/02/2023	08:20:07	GB0002634946	893.40	1,270	TRQX	E0DXprClc4aq	2001001125
BAE SYSTEMS PLC	21/02/2023	08:24:03	GB0002634946	894.20	445	XLON	E0DXprB7xhL4	2001001125
BAE SYSTEMS PLC	21/02/2023	08:24:03	GB0002634946	894.20	306	XLON	E0DXprB7xhL6	2001001125
BAE SYSTEMS PLC	21/02/2023	08:25:00	GB0002634946	894.40	702	AQXE	6065	2001001125
BAE SYSTEMS PLC	21/02/2023	08:25:00	GB0002634946	894.20	680	CHIX	2899474090063	2001001125
BAE SYSTEMS PLC	21/02/2023	08:28:03	GB0002634946	894.00	786	CHIX	2899474091385	2001001125
BAE SYSTEMS PLC	21/02/2023	08:32:45	GB0002634946	896.60	56	BATE	78364177419	2001001125
BAE SYSTEMS PLC	21/02/2023	08:32:45	GB0002634946	896.60	90	BATE	78364177420	2001001125
BAE SYSTEMS PLC	21/02/2023	08:32:45	GB0002634946	896.60	46	BATE	78364177421	2001001125
BAE SYSTEMS PLC	21/02/2023	08:32:45	GB0002634946	896.60	182	BATE	78364177422	2001001125
BAE SYSTEMS PLC	21/02/2023	08:32:45	GB0002634946	896.60	57	BATE	78364177423	2001001125
BAE SYSTEMS PLC	21/02/2023	08:32:45	GB0002634946	896.60	377	BATE	78364177424	2001001125
BAE SYSTEMS PLC	21/02/2023	08:35:19	GB0002634946	896.00	331	XLON	E0DXprB7xyrZ	2001001125
BAE SYSTEMS PLC	21/02/2023	08:35:19	GB0002634946	896.00	386	XLON	E0DXprB7xyrc	2001001125
BAE SYSTEMS PLC	21/02/2023	08:35:19	GB0002634946	896.00	84	XLON	E0DXprB7xyre	2001001125
BAE SYSTEMS PLC	21/02/2023	08:38:20	GB0002634946	896.20	704	BATE	78364178522	2001001125
BAE SYSTEMS PLC	21/02/2023	08:40:01	GB0002634946	895.00	724	TRQX	E0DXprClcQz3	2001001125
BAE SYSTEMS PLC	21/02/2023	08:44:03	GB0002634946	894.60	658	BATE	78364179830	2001001125
BAE SYSTEMS PLC	21/02/2023	08:46:57	GB0002634946	894.60	108	CHIX	2899474098633	2001001125
BAE SYSTEMS PLC	21/02/2023	08:46:57	GB0002634946	894.60	54	CHIX	2899474098634	2001001125
BAE SYSTEMS PLC	21/02/2023	08:46:57	GB0002634946	894.60	517	CHIX	2899474098635	2001001125
BAE SYSTEMS PLC	21/02/2023	08:47:40	GB0002634946	893.80	703	TRQX	E0DXprClcBIO	2001001125
BAE SYSTEMS PLC	21/02/2023	08:50:03	GB0002634946	894.00	670	BATE	78364181193	2001001125
BAE SYSTEMS PLC	21/02/2023	08:50:03	GB0002634946	893.80	710	CHIX	2899474099782	2001001125
BAE SYSTEMS PLC	21/02/2023	08:57:11	GB0002634946	894.20	656	BATE	78364182291	2001001125
BAE SYSTEMS PLC	21/02/2023	08:57:11	GB0002634946	894.20	664	BATE	78364182292	2001001125
BAE SYSTEMS PLC	21/02/2023	08:59:53	GB0002634946	894.00	689	XLON	E0DXprB7yglWs	2001001125
BAE SYSTEMS PLC	21/02/2023	09:02:01	GB0002634946	894.00	674	AQXE	14830	2001001125
BAE SYSTEMS PLC	21/02/2023	09:05:12	GB0002634946	895.20	740	BATE	78364183914	2001001125
BAE SYSTEMS PLC	21/02/2023	09:07:07	GB0002634946	895.80	396	BATE	78364184331	2001001125
BAE SYSTEMS PLC	21/02/2023	09:07:07	GB0002634946	895.80	16	BATE	78364184332	2001001125
BAE SYSTEMS PLC	21/02/2023	09:07:07	GB0002634946	895.80	259	BATE	78364184333	2001001125
BAE SYSTEMS PLC	21/02/2023	09:10:47	GB0002634946	895.80	111	XLON	E0DXprB7yxoD	2001001125
BAE SYSTEMS PLC	21/02/2023	09:10:47	GB0002634946	895.80	242	XLON	E0DXprB7yxoH	2001001125
BAE SYSTEMS PLC	21/02/2023	09:10:47	GB0002634946	895.80	388	XLON	E0DXprB7yxoJ	2001001125
BAE SYSTEMS PLC	21/02/2023	09:14:00	GB0002634946	895.80	321	XLON	E0DXprB7z2wN	2001001125
BAE SYSTEMS PLC	21/02/2023	09:14:00	GB0002634946	895.80	469	XLON	E0DXprB7z2wP	2001001125
BAE SYSTEMS PLC	21/02/2023	09:17:02	GB0002634946	896.20	444	CHIX	2899474108843	2001001125
BAE SYSTEMS PLC	21/02/2023	09:17:02	GB0002634946	896.20	302	CHIX	2899474108844	2001001125
BAE SYSTEMS PLC	21/02/2023	09:20:48	GB0002634946	897.00	838	CHIX	2899474110213	2001001125
BAE SYSTEMS PLC	21/02/2023	09:26:11	GB0002634946	899.20	716	XLON	E0DXprB7z2M6J	2001001125
BAE SYSTEMS PLC	21/02/2023	09:26:45	GB0002634946	899.40	685	BATE	78364188366	2001001125
BAE SYSTEMS PLC	21/02/2023	09:30:04	GB0002634946	900.00	696	XLON	E0DXprB7zTeh	2001001125
BAE SYSTEMS PLC	21/02/2023	09:33:02	GB0002634946	900.00	59	BATE	78364189628	2001001125
BAE SYSTEMS PLC	21/02/2023	09:33:02	GB0002634946	900.00	76	BATE	78364189629	2001001125
BAE SYSTEMS PLC	21/02/2023	09:33:02	GB0002634946	900.00	529	BATE	78364189630	2001001125
BAE SYSTEMS PLC	21/02/2023	09:36:22	GB0002634946	899.20	676	CHIX	2899474116295	2001001125
BAE SYSTEMS PLC	21/02/2023	09:37:52	GB0002634946	899.40	730	BATE	78364190714	2001001125
BAE SYSTEMS PLC	21/02/2023	09:41:45	GB0002634946	899.00	695	CHIX	2899474118331	2001001125
BAE SYSTEMS PLC	21/02/2023	09:47:30	GB0002634946	898.40	704	CHIX	2899474120222	2001001125
BAE SYSTEMS PLC	21/02/2023	09:47:35	GB0002634946	898.00	408	BATE	78364192765	2001001125
BAE SYSTEMS PLC	21/02/2023	09:47:35	GB0002634946	898.00	308	BATE	78364192766	2001001125
BAE SYSTEMS PLC	21/02/2023	09:50:38	GB0002634946	898.00	724	BATE	78364193379	2001001125
BAE SYSTEMS PLC	21/02/2023	09:57:43	GB0002634946	899.20	751	CHIX	2899474124027	2001001125
BAE SYSTEMS PLC	21/02/2023	10:04:06	GB0002634946	900.60	118	XLON	E0DXprB80lhb	2001001125
BAE SYSTEMS PLC	21/02/2023	10:05:07	GB0002634946	901.00	162	XLON	E0DXprB80Jvd	2001001125
BAE SYSTEMS PLC	21/02/2023	10:05:24	GB0002634946	901.20	154	XLON	E0DXprB80KFD	2001001125
BAE SYSTEMS PLC	21/02/2023	10:05:24	GB0002634946	901.20	490	XLON	E0DXprB80KFF	2001001125
BAE SYSTEMS PLC	21/02/2023	10:05:24	GB0002634946	901.20	35	XLON	E0DXprB80KFFH	2001001125
BAE SYSTEMS PLC	21/02/2023	10:06:17	GB0002634946	901.00	139	XLON	E0DXprB80LGA	2001001125
BAE SYSTEMS PLC	21/02/2023	10:06:17	GB0002634946	901.00	623	XLON	E0DXprB80LGC	2001001125
BAE SYSTEMS PLC	21/02/2023	10:07:44	GB0002634946	900.60	312	AQXE	30602	2001001125
BAE SYSTEMS PLC	21/02/2023	10:09:04	GB0002634946	900.60	147	XLON	E0DXprB80OVH	2001001125
BAE SYSTEMS PLC	21/02/2023	10:09:04	GB0002634946	900.60	147	XLON	E0DXprB80OV5	2001001125
BAE SYSTEMS PLC	21/02/2023	10:09:04	GB0002634946	900.60	256	AQXE	30983	2001001125
BAE SYSTEMS PLC	21/02/2023	10:09:04	GB0002634946	900.60	130	XLON	E0DXprB80OVe	2001001125
BAE SYSTEMS PLC	21/02/2023	10:14:26	GB0002634946	900.60	705	XLON	E0DXprB80WRc	2001001125
BAE SYSTEMS PLC	21/02/2023	10:15:55	GB0002634946	901.00	753	XLON	E0DXprB80Z2S	2001001125
BAE SYSTEMS PLC	21/02/2023	10:16:20	GB0002634946	900.80	97	TRQX	E0DXprClnujw	2001001125
BAE SYSTEMS PLC	21/02/2023	10:24:42	GB0002634946	901.40	666	XLON	E0DXprB80KCE	2001001125
BAE SYSTEMS PLC	21/02/2023	10:26:40	GB0002634946	901.00	1,482	CHIX	2899474134703	2001001125

BAE SYSTEMS PLC	21/02/2023	10:31:14	GB0002634946	901.40	533	CHIX	2899474136431	2001001125
BAE SYSTEMS PLC	21/02/2023	10:31:14	GB0002634946	901.40	161	CHIX	2899474136432	2001001125
BAE SYSTEMS PLC	21/02/2023	10:33:17	GB0002634946	901.40	685	XLON	E0DXprB80v30	2001001125
BAE SYSTEMS PLC	21/02/2023	10:36:30	GB0002634946	901.20	681	CHIX	2899474138012	2001001125
BAE SYSTEMS PLC	21/02/2023	10:45:10	GB0002634946	903.80	784	XLON	E0DXprB81700	2001001125
BAE SYSTEMS PLC	21/02/2023	10:45:45	GB0002634946	904.20	393	XLON	E0DXprB817Zd	2001001125
BAE SYSTEMS PLC	21/02/2023	10:46:18	GB0002634946	904.20	389	XLON	E0DXprB817ua	2001001125
BAE SYSTEMS PLC	21/02/2023	10:48:29	GB0002634946	903.80	410	BATE	78364204078	2001001125
BAE SYSTEMS PLC	21/02/2023	10:48:32	GB0002634946	903.80	349	BATE	78364204138	2001001125
BAE SYSTEMS PLC	21/02/2023	10:48:48	GB0002634946	903.40	167	AQXE	40510	2001001125
BAE SYSTEMS PLC	21/02/2023	10:48:49	GB0002634946	903.40	114	XLON	E0DXprB81BG7	2001001125
BAE SYSTEMS PLC	21/02/2023	10:48:49	GB0002634946	903.40	368	XLON	E0DXprB81BG9	2001001125
BAE SYSTEMS PLC	21/02/2023	10:48:49	GB0002634946	903.40	24	XLON	E0DXprB81BGB	2001001125
BAE SYSTEMS PLC	21/02/2023	10:58:11	GB0002634946	906.00	752	BATE	78364205836	2001001125
BAE SYSTEMS PLC	21/02/2023	11:01:23	GB0002634946	905.80	703	TRQX	E0DXprClr1fO	2001001125
BAE SYSTEMS PLC	21/02/2023	11:04:29	GB0002634946	905.60	713	CHIX	2899474146117	2001001125
BAE SYSTEMS PLC	21/02/2023	11:04:29	GB0002634946	905.40	10	BATE	78364206682	2001001125
BAE SYSTEMS PLC	21/02/2023	11:08:03	GB0002634946	905.80	414	BATE	78364207208	2001001125
BAE SYSTEMS PLC	21/02/2023	11:08:03	GB0002634946	905.80	937	BATE	78364207209	2001001125
BAE SYSTEMS PLC	21/02/2023	11:12:03	GB0002634946	905.60	682	XLON	E0DXprB81YRE	2001001125
BAE SYSTEMS PLC	21/02/2023	11:13:00	GB0002634946	904.40	674	CHIX	2899474148249	2001001125
BAE SYSTEMS PLC	21/02/2023	11:22:03	GB0002634946	905.60	704	CHIX	2899474150025	2001001125
BAE SYSTEMS PLC	21/02/2023	11:22:03	GB0002634946	905.40	445	CHIX	2899474150028	2001001125
BAE SYSTEMS PLC	21/02/2023	11:22:05	GB0002634946	905.40	200	CHIX	2899474150035	2001001125
BAE SYSTEMS PLC	21/02/2023	11:22:05	GB0002634946	905.40	33	CHIX	2899474150036	2001001125
BAE SYSTEMS PLC	21/02/2023	11:24:03	GB0002634946	905.00	368	BATE	78364209177	2001001125
BAE SYSTEMS PLC	21/02/2023	11:24:03	GB0002634946	905.00	336	BATE	78364209178	2001001125
BAE SYSTEMS PLC	21/02/2023	11:32:47	GB0002634946	905.20	661	CHIX	2899474152852	2001001125
BAE SYSTEMS PLC	21/02/2023	11:34:48	GB0002634946	905.80	371	CHIX	2899474153405	2001001125
BAE SYSTEMS PLC	21/02/2023	11:34:48	GB0002634946	905.80	279	CHIX	2899474153406	2001001125
BAE SYSTEMS PLC	21/02/2023	11:34:48	GB0002634946	905.80	41	AQXE	48786	2001001125
BAE SYSTEMS PLC	21/02/2023	11:34:49	GB0002634946	905.60	678	CHIX	2899474153407	2001001125
BAE SYSTEMS PLC	21/02/2023	11:38:03	GB0002634946	905.80	755	CHIX	2899474154087	2001001125
BAE SYSTEMS PLC	21/02/2023	11:45:43	GB0002634946	905.00	755	CHIX	2899474155602	2001001125
BAE SYSTEMS PLC	21/02/2023	11:45:43	GB0002634946	904.80	733	CHIX	2899474155604	2001001125
BAE SYSTEMS PLC	21/02/2023	11:54:39	GB0002634946	904.80	1,430	BATE	78364213543	2001001125
BAE SYSTEMS PLC	21/02/2023	11:56:55	GB0002634946	904.80	671	TRQX	E0DXprCluOzr	2001001125
BAE SYSTEMS PLC	21/02/2023	12:05:27	GB0002634946	905.20	695	CHIX	2899474160912	2001001125
BAE SYSTEMS PLC	21/02/2023	12:11:23	GB0002634946	905.60	14	BATE	78364216648	2001001125
BAE SYSTEMS PLC	21/02/2023	12:11:31	GB0002634946	905.60	25	BATE	78364216686	2001001125
BAE SYSTEMS PLC	21/02/2023	12:11:31	GB0002634946	905.60	200	BATE	78364216687	2001001125
BAE SYSTEMS PLC	21/02/2023	12:12:45	GB0002634946	905.60	87	XLON	E0DXprB82J7i	2001001125
BAE SYSTEMS PLC	21/02/2023	12:12:45	GB0002634946	905.60	621	XLON	E0DXprB82J7k	2001001125
BAE SYSTEMS PLC	21/02/2023	12:13:03	GB0002634946	905.40	745	XLON	E0DXprB82JP4	2001001125
BAE SYSTEMS PLC	21/02/2023	12:16:18	GB0002634946	905.60	445	XLON	E0DXprB82M3Z	2001001125
BAE SYSTEMS PLC	21/02/2023	12:16:18	GB0002634946	905.60	231	XLON	E0DXprB82M3r	2001001125
BAE SYSTEMS PLC	21/02/2023	12:20:36	GB0002634946	905.60	724	BATE	78364218459	2001001125
BAE SYSTEMS PLC	21/02/2023	12:20:36	GB0002634946	905.60	683	CHIX	2899474165390	2001001125
BAE SYSTEMS PLC	21/02/2023	12:25:28	GB0002634946	904.20	473	CHIX	2899474166577	2001001125
BAE SYSTEMS PLC	21/02/2023	12:25:28	GB0002634946	904.20	205	CHIX	2899474166578	2001001125
BAE SYSTEMS PLC	21/02/2023	12:35:30	GB0002634946	906.00	550	CHIX	2899474169109	2001001125
BAE SYSTEMS PLC	21/02/2023	12:35:30	GB0002634946	906.00	201	CHIX	2899474169110	2001001125
BAE SYSTEMS PLC	21/02/2023	12:36:16	GB0002634946	905.60	753	XLON	E0DXprB82ZM6	2001001125
BAE SYSTEMS PLC	21/02/2023	12:40:16	GB0002634946	905.80	778	XLON	E0DXprB82bn8	2001001125
BAE SYSTEMS PLC	21/02/2023	12:40:16	GB0002634946	905.60	116	XLON	E0DXprB82bno	2001001125
BAE SYSTEMS PLC	21/02/2023	12:40:16	GB0002634946	905.60	498	XLON	E0DXprB82bnq	2001001125
BAE SYSTEMS PLC	21/02/2023	12:40:16	GB0002634946	905.60	143	XLON	E0DXprB82bns	2001001125
BAE SYSTEMS PLC	21/02/2023	12:46:53	GB0002634946	905.40	250	TRQX	E0DXprClwUyA	2001001125
BAE SYSTEMS PLC	21/02/2023	12:46:53	GB0002634946	905.40	214	TRQX	E0DXprClwUyC	2001001125
BAE SYSTEMS PLC	21/02/2023	12:46:53	GB0002634946	905.40	201	TRQX	E0DXprClwUyE	2001001125
BAE SYSTEMS PLC	21/02/2023	12:46:53	GB0002634946	905.40	20	AQXE	61473	2001001125
BAE SYSTEMS PLC	21/02/2023	12:50:44	GB0002634946	904.80	656	BATE	78364223141	2001001125
BAE SYSTEMS PLC	21/02/2023	12:55:54	GB0002634946	905.00	885	XLON	E0DXprB82T0	2001001125
BAE SYSTEMS PLC	21/02/2023	12:55:55	GB0002634946	904.80	695	XLON	E0DXprB82U2	2001001125
BAE SYSTEMS PLC	21/02/2023	13:02:41	GB0002634946	905.20	792	CHIX	2899474176549	2001001125
BAE SYSTEMS PLC	21/02/2023	13:03:07	GB0002634946	904.80	33	CHIX	2899474176702	2001001125
BAE SYSTEMS PLC	21/02/2023	13:03:14	GB0002634946	904.60	666	CHIX	2899474176743	2001001125
BAE SYSTEMS PLC	21/02/2023	13:11:37	GB0002634946	905.20	712	XLON	E0DXprB82xGa	2001001125
BAE SYSTEMS PLC	21/02/2023	13:11:37	GB0002634946	905.40	34	CHIX	2899474179041	2001001125
BAE SYSTEMS PLC	21/02/2023	13:11:37	GB0002634946	905.40	705	CHIX	2899474179042	2001001125
BAE SYSTEMS PLC	21/02/2023	13:13:18	GB0002634946	905.20	738	CHIX	2899474179798	2001001125
BAE SYSTEMS PLC	21/02/2023	13:20:22	GB0002634946	906.40	55	CHIX	2899474181969	2001001125
BAE SYSTEMS PLC	21/02/2023	13:20:22	GB0002634946	906.40	688	CHIX	2899474181970	2001001125
BAE SYSTEMS PLC	21/02/2023	13:20:22	GB0002634946	906.20	692	XLON	E0DXprB835DN	2001001125
BAE SYSTEMS PLC	21/02/2023	13:27:52	GB0002634946	906.40	706	CHIX	2899474184472	2001001125
BAE SYSTEMS PLC	21/02/2023	13:33:52	GB0002634946	907.00	604	AQXE	71001	2001001125
BAE SYSTEMS PLC	21/02/2023	13:33:52	GB0002634946	907.00	91	AQXE	71002	2001001125
BAE SYSTEMS PLC	21/02/2023	13:34:29	GB0002634946	907.20	739	BATE	78364231632	2001001125
BAE SYSTEMS PLC	21/02/2023	13:34:29	GB0002634946	907.20	590	BATE	78364231634	2001001125
BAE SYSTEMS PLC	21/02/2023	13:42:23	GB0002634946	907.60	10	CHIX	2899474189254	2001001125
BAE SYSTEMS PLC	21/02/2023	13:43:03	GB0002634946	907.60	714	BATE	78364233350	2001001125
BAE SYSTEMS PLC	21/02/2023	13:43:03	GB0002634946	907.60	698	BATE	78364233352	2001001125
BAE SYSTEMS PLC	21/02/2023	13:43:03	GB0002634946	907.60	1,366	TRQX	E0DXprClzgbk	2001001125
BAE SYSTEMS PLC	21/02/2023	13:48:39	GB0002634946	906.60	129	CHIX	2899474191861	2001001125
BAE SYSTEMS PLC	21/02/2023	13:48:39	GB0002634946	906.60	492	CHIX	2899474191862	2001001125
BAE SYSTEMS PLC	21/02/2023	13:48:39	GB0002634946	906.60	118	CHIX	2899474191864	2001001125
BAE SYSTEMS PLC	21/02/2023	13:48:39	GB0002634946	906.60	1	CHIX	2899474191865	2001001125
BAE SYSTEMS PLC	21/02/2023	13:56:19	GB0002634946	907.80	677	TRQX	E0DXprCJ0WcN	2001001125
BAE SYSTEMS PLC	21/02/2023	13:56:19	GB0002634946	907.80	34	TRQX	E0DXprCJ0WcQ	2001001125
BAE SYSTEMS PLC	21/02/2023	13:58:56	GB0002634946	908.00	449	XLON	E0DXprB83gzC	2001001125
BAE SYSTEMS PLC	21/02/2023	13:58:56	GB0002634946	908.00	216	XLON	E0DXprB83gzS	2001001125
BAE SYSTEMS PLC	21/02/2023	14:00:05	GB0002634946	907.60	721	CHIX	2899474195793	2001001125
BAE SYSTEMS PLC	21/02/2023	14:00:05	GB0002634946	907.40	659	XLON	E0DXprB83IE7	2001001125
BAE SYSTEMS PLC	21/02/2023	14:00:07	GB0002634946	907.40	730	CHIX	2899474195853	2001001125
BAE SYSTEMS PLC	21/02/2023	14:02:58	GB0002634946	906.80	662	CHIX	2899474196903	2001001125
BAE SYSTEMS PLC	21/02/2023	14:04:34	GB0002634946	906.20	739	XLON	E0DXprB83m8U	2001001125
BAE SYSTEMS PLC	21/02/2023	14:07:06	GB0002634946	906.60	698	BATE	78364238842	2001001125
BAE SYSTEMS PLC	21/02/2023	14:15:00	GB0002634946	907.40	706	BATE	78364240697	2001001125
BAE SYSTEMS PLC	21/02/2023	14:17:44	GB0002634946	907.40	695	CHIX	2899474202243	2001001125
BAE SYSTEMS PLC	21/02/2023	14:18:47	GB0002634946	907.00	569	XLON	E0DXprB83xKM	2001001125
BAE SYSTEMS PLC	21/02/2023	14:18:47	GB0002634946	907.00	662	CHIX	2899474202707	2001001125
BAE SYSTEMS PLC	21/02/2023	14:18:47	GB0002634946	907.00	115	XLON	E0DXprB83xKb	2001001125
BAE SYSTEMS PLC	21/02/2023	14:18:53	GB0002634946	906.80	76	BATE	78364241643	2001001125
BAE SYSTEMS PLC	21/02/2023	14:18:53	GB0002634946	906.80	189	BATE	78364241644	2001001125
BAE SYSTEMS PLC	21/02/2023	14:18:53	GB0002634946	906.80	26	BATE	78364241645	2001001125
BAE SYSTEMS PLC	21/02/2023	14:19:33	GB0002634946	906.40	738	CHIX	2899474202933	2001001125
BAE SYSTEMS PLC	21/02/2023	14:25:02	GB0002634946	906.20	793	XLON	E0DXprB84330	2001001125
BAE SYSTEMS PLC</								

BAE SYSTEMS PLC	21/02/2023	14:30:30	GB0002634946	906.20	122	XLON	E0DXprB84A5B	2001001125
BAE SYSTEMS PLC	21/02/2023	14:30:51	GB0002634946	905.80	211	TRQX	E0DXprCJ2IBS	2001001125
BAE SYSTEMS PLC	21/02/2023	14:30:53	GB0002634946	905.80	1,005	CHIX	2899474209623	2001001125
BAE SYSTEMS PLC	21/02/2023	14:33:31	GB0002634946	905.00	1,390	CHIX	2899474213254	2001001125
BAE SYSTEMS PLC	21/02/2023	14:35:14	GB0002634946	905.80	393	BATE	78364249510	2001001125
BAE SYSTEMS PLC	21/02/2023	14:35:16	GB0002634946	905.80	710	BATE	78364249536	2001001125
BAE SYSTEMS PLC	21/02/2023	14:35:17	GB0002634946	905.80	79	BATE	78364249559	2001001125
BAE SYSTEMS PLC	21/02/2023	14:37:20	GB0002634946	905.20	151	CHIX	2899474217203	2001001125
BAE SYSTEMS PLC	21/02/2023	14:37:20	GB0002634946	905.20	330	CHIX	2899474217204	2001001125
BAE SYSTEMS PLC	21/02/2023	14:37:20	GB0002634946	905.20	568	CHIX	2899474217205	2001001125
BAE SYSTEMS PLC	21/02/2023	14:37:20	GB0002634946	905.20	252	CHIX	2899474217206	2001001125
BAE SYSTEMS PLC	21/02/2023	14:41:04	GB0002634946	906.40	928	BATE	78364252619	2001001125
BAE SYSTEMS PLC	21/02/2023	14:41:04	GB0002634946	906.40	211	BATE	78364252620	2001001125
BAE SYSTEMS PLC	21/02/2023	14:45:55	GB0002634946	907.60	279	BATE	78364255513	2001001125
BAE SYSTEMS PLC	21/02/2023	14:45:55	GB0002634946	907.60	832	CHIX	2899474225416	2001001125
BAE SYSTEMS PLC	21/02/2023	14:45:55	GB0002634946	907.60	56	TRQX	E0DXprCJ4X8d	2001001125
BAE SYSTEMS PLC	21/02/2023	14:45:55	GB0002634946	907.60	52	TRQX	E0DXprCJ4X8i	2001001125
BAE SYSTEMS PLC	21/02/2023	14:45:55	GB0002634946	907.60	83	TRQX	E0DXprCJ4X8l	2001001125
BAE SYSTEMS PLC	21/02/2023	14:45:55	GB0002634946	907.60	513	XLON	E0DXprB848T	2001001125
BAE SYSTEMS PLC	21/02/2023	14:45:55	GB0002634946	907.60	137	CHIX	2899474225417	2001001125
BAE SYSTEMS PLC	21/02/2023	14:48:16	GB0002634946	906.60	377	TRQX	E0DXprCJ4sbk	2001001125
BAE SYSTEMS PLC	21/02/2023	14:48:16	GB0002634946	906.60	1	TRQX	E0DXprCJ4sbm	2001001125
BAE SYSTEMS PLC	21/02/2023	14:48:16	GB0002634946	906.60	414	TRQX	E0DXprCJ4sbo	2001001125
BAE SYSTEMS PLC	21/02/2023	14:48:16	GB0002634946	906.60	21	TRQX	E0DXprCJ4sbq	2001001125
BAE SYSTEMS PLC	21/02/2023	14:48:16	GB0002634946	906.60	294	TRQX	E0DXprCJ4sbt	2001001125
BAE SYSTEMS PLC	21/02/2023	14:49:10	GB0002634946	906.40	375	CHIX	2899474228485	2001001125
BAE SYSTEMS PLC	21/02/2023	14:49:10	GB0002634946	906.40	722	CHIX	2899474228486	2001001125
BAE SYSTEMS PLC	21/02/2023	14:50:56	GB0002634946	906.20	1,171	CHIX	2899474229919	2001001125
BAE SYSTEMS PLC	21/02/2023	14:54:28	GB0002634946	907.20	421	BATE	78364259981	2001001125
BAE SYSTEMS PLC	21/02/2023	14:54:28	GB0002634946	907.20	205	BATE	78364259982	2001001125
BAE SYSTEMS PLC	21/02/2023	14:54:28	GB0002634946	907.20	54	BATE	78364259983	2001001125
BAE SYSTEMS PLC	21/02/2023	14:54:28	GB0002634946	907.20	162	BATE	78364259984	2001001125
BAE SYSTEMS PLC	21/02/2023	14:54:28	GB0002634946	907.20	95	BATE	78364259985	2001001125
BAE SYSTEMS PLC	21/02/2023	14:54:28	GB0002634946	907.20	106	BATE	78364259986	2001001125
BAE SYSTEMS PLC	21/02/2023	14:55:33	GB0002634946	907.00	460	CHIX	2899474234322	2001001125
BAE SYSTEMS PLC	21/02/2023	14:55:33	GB0002634946	907.00	381	CHIX	2899474234323	2001001125
BAE SYSTEMS PLC	21/02/2023	14:55:33	GB0002634946	906.80	926	CHIX	2899474234324	2001001125
BAE SYSTEMS PLC	21/02/2023	15:02:17	GB0002634946	905.40	823	CHIX	2899474240786	2001001125
BAE SYSTEMS PLC	21/02/2023	15:02:17	GB0002634946	905.40	873	BATE	78364264248	2001001125
BAE SYSTEMS PLC	21/02/2023	15:02:28	GB0002634946	905.00	867	CHIX	2899474240924	2001001125
BAE SYSTEMS PLC	21/02/2023	15:04:41	GB0002634946	905.20	1,002	CHIX	2899474242545	2001001125
BAE SYSTEMS PLC	21/02/2023	15:08:23	GB0002634946	906.60	426	XLON	E0DXprB85ULs	2001001125
BAE SYSTEMS PLC	21/02/2023	15:08:23	GB0002634946	906.60	645	XLON	E0DXprB85ULy	2001001125
BAE SYSTEMS PLC	21/02/2023	15:09:31	GB0002634946	906.20	498	BATE	78364267651	2001001125
BAE SYSTEMS PLC	21/02/2023	15:09:31	GB0002634946	906.20	581	BATE	78364267652	2001001125
BAE SYSTEMS PLC	21/02/2023	15:11:18	GB0002634946	905.60	1,038	AQXE	107431	2001001125
BAE SYSTEMS PLC	21/02/2023	15:13:05	GB0002634946	906.00	966	XLON	E0DXprB85dSO	2001001125
BAE SYSTEMS PLC	21/02/2023	15:16:44	GB0002634946	906.80	458	TRQX	E0DXprCJ8Caf	2001001125
BAE SYSTEMS PLC	21/02/2023	15:16:44	GB0002634946	906.80	443	TRQX	E0DXprCJ8Cak	2001001125
BAE SYSTEMS PLC	21/02/2023	15:16:44	GB0002634946	906.80	174	TRQX	E0DXprCJ8Can	2001001125
BAE SYSTEMS PLC	21/02/2023	15:17:03	GB0002634946	907.00	1,051	CHIX	2899474252314	2001001125
BAE SYSTEMS PLC	21/02/2023	15:20:01	GB0002634946	906.60	571	CHIX	2899474254477	2001001125
BAE SYSTEMS PLC	21/02/2023	15:20:01	GB0002634946	906.60	388	CHIX	2899474254478	2001001125
BAE SYSTEMS PLC	21/02/2023	15:22:13	GB0002634946	906.60	661	BATE	78364273499	2001001125
BAE SYSTEMS PLC	21/02/2023	15:22:13	GB0002634946	906.60	297	BATE	78364273504	2001001125
BAE SYSTEMS PLC	21/02/2023	15:23:57	GB0002634946	906.20	984	CHIX	2899474256749	2001001125
BAE SYSTEMS PLC	21/02/2023	15:30:01	GB0002634946	906.60	322	XLON	E0DXprB86SLk	2001001125
BAE SYSTEMS PLC	21/02/2023	15:30:01	GB0002634946	906.60	148	XLON	E0DXprB86SLr	2001001125
BAE SYSTEMS PLC	21/02/2023	15:30:01	GB0002634946	906.60	902	XLON	E0DXprB86SLt	2001001125
BAE SYSTEMS PLC	21/02/2023	15:30:01	GB0002634946	906.60	430	CHIX	2899474261273	2001001125
BAE SYSTEMS PLC	21/02/2023	15:30:05	GB0002634946	906.60	428	XLON	E0DXprB86SUZ	2001001125
BAE SYSTEMS PLC	21/02/2023	15:30:05	GB0002634946	906.60	525	XLON	E0DXprB86SUj	2001001125
BAE SYSTEMS PLC	21/02/2023	15:34:31	GB0002634946	907.20	861	CHIX	2899474264257	2001001125
BAE SYSTEMS PLC	21/02/2023	15:34:31	GB0002634946	907.20	843	CHIX	2899474264260	2001001125
BAE SYSTEMS PLC	21/02/2023	15:36:59	GB0002634946	906.80	902	XLON	E0DXprB86GHU	2001001125
BAE SYSTEMS PLC	21/02/2023	15:40:00	GB0002634946	906.80	311	XLON	E0DXprB86Kd8	2001001125
BAE SYSTEMS PLC	21/02/2023	15:40:01	GB0002634946	906.80	339	XLON	E0DXprB86KaA	2001001125
BAE SYSTEMS PLC	21/02/2023	15:40:01	GB0002634946	906.80	102	XLON	E0DXprB86KkC	2001001125
BAE SYSTEMS PLC	21/02/2023	15:40:01	GB0002634946	906.80	217	XLON	E0DXprB86KkQ	2001001125
BAE SYSTEMS PLC	21/02/2023	15:40:03	GB0002634946	906.60	668	CHIX	2899474268458	2001001125
BAE SYSTEMS PLC	21/02/2023	15:40:03	GB0002634946	906.60	258	CHIX	2899474268459	2001001125
BAE SYSTEMS PLC	21/02/2023	15:43:41	GB0002634946	907.00	191	XLON	E0DXprB86RHI	2001001125
BAE SYSTEMS PLC	21/02/2023	15:43:48	GB0002634946	907.00	303	XLON	E0DXprB86RND	2001001125
BAE SYSTEMS PLC	21/02/2023	15:43:48	GB0002634946	907.00	528	XLON	E0DXprB86RNM	2001001125
BAE SYSTEMS PLC	21/02/2023	15:44:04	GB0002634946	907.20	41	BATE	78364283056	2001001125
BAE SYSTEMS PLC	21/02/2023	15:45:07	GB0002634946	907.20	164	BATE	78364283513	2001001125
BAE SYSTEMS PLC	21/02/2023	15:45:07	GB0002634946	907.20	203	BATE	78364283514	2001001125
BAE SYSTEMS PLC	21/02/2023	15:45:10	GB0002634946	907.20	445	BATE	78364283581	2001001125
BAE SYSTEMS PLC	21/02/2023	15:45:10	GB0002634946	907.20	336	BATE	78364283582	2001001125
BAE SYSTEMS PLC	21/02/2023	15:46:58	GB0002634946	906.60	350	TRQX	E0DXprCJIB5z4	2001001125
BAE SYSTEMS PLC	21/02/2023	15:46:58	GB0002634946	906.60	45	TRQX	E0DXprCJIB5z7	2001001125
BAE SYSTEMS PLC	21/02/2023	15:46:58	GB0002634946	906.60	55	TRQX	E0DXprCJIB5zA	2001001125
BAE SYSTEMS PLC	21/02/2023	15:46:58	GB0002634946	906.60	627	TRQX	E0DXprCJIB5zD	2001001125
BAE SYSTEMS PLC	21/02/2023	15:48:28	GB0002634946	905.40	912	XLON	E0DXprB86YLV	2001001125
BAE SYSTEMS PLC	21/02/2023	15:50:49	GB0002634946	906.00	1,027	XLON	E0DXprB86brZ	2001001125
BAE SYSTEMS PLC	21/02/2023	15:53:53	GB0002634946	905.20	432	BATE	78364287212	2001001125
BAE SYSTEMS PLC	21/02/2023	15:53:53	GB0002634946	905.20	539	BATE	78364287213	2001001125
BAE SYSTEMS PLC	21/02/2023	16:02:20	GB0002634946	908.00	271	TRQX	E0DXprCJCU5q	2001001125
BAE SYSTEMS PLC	21/02/2023	16:02:20	GB0002634946	908.00	216	XLON	E0DXprB86sSR	2001001125
BAE SYSTEMS PLC	21/02/2023	16:02:20	GB0002634946	908.00	158	BATE	78364290605	2001001125
BAE SYSTEMS PLC	21/02/2023	16:02:20	GB0002634946	908.00	512	XLON	E0DXprB86sSW	2001001125
BAE SYSTEMS PLC	21/02/2023	16:02:20	GB0002634946	908.00	165	CHIX	2899474284467	2001001125
BAE SYSTEMS PLC	21/02/2023	16:02:20	GB0002634946	908.00	239	BATE	78364290606	2001001125
BAE SYSTEMS PLC	21/02/2023	16:02:20	GB0002634946	908.00	1,017	CHIX	2899474284468	2001001125
BAE SYSTEMS PLC	21/02/2023	16:02:20	GB0002634946	908.00	195	CHIX	2899474284470	2001001125
BAE SYSTEMS PLC	21/02/2023	16:03:23	GB0002634946	907.60	189	XLON	E0DXprB86u0f	2001001125
BAE SYSTEMS PLC	21/02/2023	16:03:51	GB0002634946	907.60	1,023	XLON	E0DXprB86uWB	2001001125
BAE SYSTEMS PLC	21/02/2023	16:03:51	GB0002634946	907.40	63	BATE	78364291137	2001001125
BAE SYSTEMS PLC	21/02/2023	16:03:51	GB0002634946	907.40	302	BATE	78364291138	2001001125
BAE SYSTEMS PLC	21/02/2023	16:03:51	GB0002634946	907.40	10	BATE	78364291139	2001001125
BAE SYSTEMS PLC	21/02/2023	16:06:30	GB0002634946	906.80	1,235	CHIX	2899474287184	2001001125
BAE SYSTEMS PLC	21/02/2023	16:09:06	GB0002634946	907.00	948	BATE	78364293505	2001001125
BAE SYSTEMS PLC	21/02/2023	16:10:10	GB0002634946	907.20	338	CHIX	2899474289613	2001001125
BAE SYSTEMS PLC	21/02/2023	16:10:11	GB0002634946	907.20	656	CHIX	2899474289628	2001001125
BAE SYSTEMS PLC	21/02/2023	16:11:58	GB0002634946	906.40	911	CHIX	2899474290811	2001001125
BAE SYSTEMS PLC	21/02/2023	16:13:02	GB0002634946	906.00	960	CHIX	2899474291639	2001001125
BAE SYSTEMS PLC	21/02/2023	16:15:57	GB0002634946	906.20	1,034	XLON	E0DXprB879vI	20010011



BAE SYSTEMS PLC	21/02/2023	16:21:03	GB0002634946	906.00	612	XLON	E0DXprB87H2	2001001125
BAE SYSTEMS PLC	21/02/2023	16:21:45	GB0002634946	905.80	285	AQXE	141611	2001001125
BAE SYSTEMS PLC	21/02/2023	16:21:45	GB0002634946	905.80	366	XLON	E0DXprB87BC	2001001125
BAE SYSTEMS PLC	21/02/2023	16:21:45	GB0002634946	905.80	128	XLON	E0DXprB87BE	2001001125
BAE SYSTEMS PLC	21/02/2023	16:21:45	GB0002634946	905.80	340	CHIX	2899474298889	2001001125
BAE SYSTEMS PLC	21/02/2023	16:21:45	GB0002634946	905.80	64	CHIX	2899474298890	2001001125

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