

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	4PQUHN3JFFGFM3BB653	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	10/02/2023	GB0002634946	35,194	850.03	XLON	852.80	847.60
BAE SYSTEMS PLC	10/02/2023	GB0002634946	72,795	849.73	CHIX	852.00	847.20
BAE SYSTEMS PLC	10/02/2023	GB0002634946	16,889	849.97	BATE	852.40	847.20
BAE SYSTEMS PLC	10/02/2023	GB0002634946	8,391	849.55	AQXE	850.80	847.00
BAE SYSTEMS PLC	10/02/2023	GB0002634946	17,924	850.07	TRQX	852.60	848.40
* Rounded to two decimal places		SUM:	151,193	849.86		852.80	847.00

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	10/02/2023	08:02:03	GB0002634946	851.20	303	BATE	78364172764	2001001125
BAE SYSTEMS PLC	10/02/2023	08:02:03	GB0002634946	851.20	905	CHIX	2899474082083	2001001125
BAE SYSTEMS PLC	10/02/2023	08:02:03	GB0002634946	851.20	208	TRQX	E0DPrt5ryW	2001001125
BAE SYSTEMS PLC	10/02/2023	08:02:03	GB0002634946	851.20	557	XLON	E0DPrtvCbgr	2001001125
BAE SYSTEMS PLC	10/02/2023	08:02:03	GB0002634946	851.20	149	CHIX	2899474082088	2001001125
BAE SYSTEMS PLC	10/02/2023	08:03:15	GB0002634946	849.00	625	CHIX	2899474082624	2001001125
BAE SYSTEMS PLC	10/02/2023	08:05:56	GB0002634946	849.00	904	TRQX	E0DPrt5sOTX	2001001125
BAE SYSTEMS PLC	10/02/2023	08:06:42	GB0002634946	849.20	52	XLON	E0DPrtvCpPq	2001001125
BAE SYSTEMS PLC	10/02/2023	08:06:50	GB0002634946	849.60	91	CHIX	2899474083991	2001001125
BAE SYSTEMS PLC	10/02/2023	08:06:50	GB0002634946	849.60	873	CHIX	2899474083992	2001001125
BAE SYSTEMS PLC	10/02/2023	08:08:03	GB0002634946	849.40	958	XLON	E0DPrtvCrq1	2001001125
BAE SYSTEMS PLC	10/02/2023	08:08:03	GB0002634946	849.20	807	CHIX	2899474084448	2001001125
BAE SYSTEMS PLC	10/02/2023	08:08:03	GB0002634946	849.20	709	XLON	E0DPrtvCrqd	2001001125
BAE SYSTEMS PLC	10/02/2023	08:09:13	GB0002634946	849.80	1,260	XLON	E0DPrtvCuSd	2001001125
BAE SYSTEMS PLC	10/02/2023	08:09:13	GB0002634946	849.80	240	XLON	E0DPrtvCuSi	2001001125
BAE SYSTEMS PLC	10/02/2023	08:12:14	GB0002634946	850.00	497	CHIX	2899474086229	2001001125
BAE SYSTEMS PLC	10/02/2023	08:12:30	GB0002634946	849.80	149	AQXE	4256	2001001125
BAE SYSTEMS PLC	10/02/2023	08:13:26	GB0002634946	850.20	1,528	AQXE	4535	2001001125
BAE SYSTEMS PLC	10/02/2023	08:14:24	GB0002634946	850.00	767	TRQX	E0DPrt5uJ5Z	2001001125
BAE SYSTEMS PLC	10/02/2023	08:14:24	GB0002634946	849.80	761	CHIX	2899474087156	2001001125
BAE SYSTEMS PLC	10/02/2023	08:14:24	GB0002634946	849.80	778	CHIX	2899474087157	2001001125
BAE SYSTEMS PLC	10/02/2023	08:14:24	GB0002634946	849.80	785	CHIX	2899474087158	2001001125
BAE SYSTEMS PLC	10/02/2023	08:15:22	GB0002634946	849.40	608	XLON	E0DPrtvD74v	2001001125
BAE SYSTEMS PLC	10/02/2023	08:15:22	GB0002634946	849.40	103	XLON	E0DPrtvD74x	2001001125
BAE SYSTEMS PLC	10/02/2023	08:16:42	GB0002634946	849.60	635	TRQX	E0DPrt5xX2G	2001001125
BAE SYSTEMS PLC	10/02/2023	08:16:42	GB0002634946	849.60	652	CHIX	2899474088226	2001001125
BAE SYSTEMS PLC	10/02/2023	08:16:42	GB0002634946	849.60	261	CHIX	2899474088227	2001001125
BAE SYSTEMS PLC	10/02/2023	08:17:23	GB0002634946	849.80	661	XLON	E0DPrtvDBOf	2001001125
BAE SYSTEMS PLC	10/02/2023	08:18:45	GB0002634946	849.40	541	TRQX	E0DPrt5mVr	2001001125
BAE SYSTEMS PLC	10/02/2023	08:18:45	GB0002634946	849.40	71	TRQX	E0DPrt5mVr	2001001125
BAE SYSTEMS PLC	10/02/2023	08:21:21	GB0002634946	850.80	220	TRQX	E0DPrt5u4rG	2001001125
BAE SYSTEMS PLC	10/02/2023	08:21:21	GB0002634946	850.80	591	XLON	E0DPrtvDtz	2001001125
BAE SYSTEMS PLC	10/02/2023	08:21:21	GB0002634946	850.80	125	BATE	78364177933	2001001125
BAE SYSTEMS PLC	10/02/2023	08:21:21	GB0002634946	850.80	197	BATE	78364177934	2001001125
BAE SYSTEMS PLC	10/02/2023	08:21:21	GB0002634946	850.80	959	CHIX	2899474090803	2001001125
BAE SYSTEMS PLC	10/02/2023	08:21:21	GB0002634946	850.80	158	XLON	E0DPrtvDJOh	2001001125
BAE SYSTEMS PLC	10/02/2023	08:22:46	GB0002634946	851.20	946	BATE	78364178497	2001001125
BAE SYSTEMS PLC	10/02/2023	08:23:14	GB0002634946	851.00	813	XLON	E0DPrtvDNnj	2001001125
BAE SYSTEMS PLC	10/02/2023	08:24:38	GB0002634946	851.00	825	XLON	E0DPrtvDQot	2001001125
BAE SYSTEMS PLC	10/02/2023	08:25:42	GB0002634946	850.60	224	TRQX	E0DPrt5sucYo	2001001125
BAE SYSTEMS PLC	10/02/2023	08:25:42	GB0002634946	850.60	97	TRQX	E0DPrt5sucYr	2001001125
BAE SYSTEMS PLC	10/02/2023	08:25:42	GB0002634946	850.60	273	TRQX	E0DPrt5sucYu	2001001125
BAE SYSTEMS PLC	10/02/2023	08:25:42	GB0002634946	850.60	224	TRQX	E0DPrt5sucYy	2001001125
BAE SYSTEMS PLC	10/02/2023	08:26:57	GB0002634946	850.20	770	CHIX	2899474094201	2001001125
BAE SYSTEMS PLC	10/02/2023	08:30:01	GB0002634946	849.80	713	CHIX	2899474095427	2001001125
BAE SYSTEMS PLC	10/02/2023	08:30:01	GB0002634946	849.80	358	XLON	E0DPrtvDbXw	2001001125
BAE SYSTEMS PLC	10/02/2023	08:30:01	GB0002634946	849.80	601	XLON	E0DPrtvDbXw	2001001125
BAE SYSTEMS PLC	10/02/2023	08:30:30	GB0002634946	850.80	788	CHIX	2899474095786	2001001125
BAE SYSTEMS PLC	10/02/2023	08:33:15	GB0002634946	849.80	887	CHIX	2899474097252	2001001125
BAE SYSTEMS PLC	10/02/2023	08:38:19	GB0002634946	850.40	335	TRQX	E0DPrt5v2Ba	2001001125
BAE SYSTEMS PLC	10/02/2023	08:38:19	GB0002634946	850.40	901	XLON	E0DPrtvDsPA	2001001125
BAE SYSTEMS PLC	10/02/2023	08:38:19	GB0002634946	850.40	1,461	CHIX	2899474099946	2001001125
BAE SYSTEMS PLC	10/02/2023	08:38:19	GB0002634946	850.40	490	BATE	78364182990	2001001125
BAE SYSTEMS PLC	10/02/2023	08:38:29	GB0002634946	850.40	1,110	CHIX	2899474100049	2001001125
BAE SYSTEMS PLC	10/02/2023	08:42:06	GB0002634946	850.00	1,102	AQXE	13632	2001001125
BAE SYSTEMS PLC	10/02/2023	08:46:32	GB0002634946	849.20	998	CHIX	2899474103528	2001001125
BAE SYSTEMS PLC	10/02/2023	08:46:32	GB0002634946	849.20	335	BATE	78364184990	2001001125
BAE SYSTEMS PLC	10/02/2023	08:46:32	GB0002634946	849.20	228	TRQX	E0DPrt5wflJ	2001001125
BAE SYSTEMS PLC	10/02/2023	08:46:32	GB0002634946	849.20	616	XLON	E0DPrtvE5xH	2001001125
BAE SYSTEMS PLC	10/02/2023	08:46:32	GB0002634946	849.00	386	TRQX	E0DPrt5wflJ	2001001125
BAE SYSTEMS PLC	10/02/2023	08:46:32	GB0002634946	849.20	165	CHIX	2899474103529	2001001125
BAE SYSTEMS PLC	10/02/2023	08:50:56	GB0002634946	851.00	546	CHIX	2899474105390	2001001125
BAE SYSTEMS PLC	10/02/2023	08:50:56	GB0002634946	851.00	329	CHIX	2899474105391	2001001125
BAE SYSTEMS PLC	10/02/2023	08:50:56	GB0002634946	851.00	201	TRQX	E0DPrt5xACI	2001001125
BAE SYSTEMS PLC	10/02/2023	08:50:56	GB0002634946	851.00	539	XLON	E0DPrtvECIp	2001001125
BAE SYSTEMS PLC	10/02/2023	08:50:56	GB0002634946	851.00	437	CHIX	2899474105392	2001001125
BAE SYSTEMS PLC	10/02/2023	08:50:56	GB0002634946	850.80	1,178	CHIX	2899474105397	2001001125
BAE SYSTEMS PLC	10/02/2023	08:55:17	GB0002634946	849.40	1,181	XLON	E0DPrtvEKmo	2001001125
BAE SYSTEMS PLC	10/02/2023	08:57:17	GB0002634946	849.20	1,048	CHIX	2899474108637	2001001125
BAE SYSTEMS PLC	10/02/2023	09:00:06	GB0002634946	850.40	1,015	CHIX	2899474110386	2001001125
BAE SYSTEMS PLC	10/02/2023	09:00:06	GB0002634946	850.40	1,055	XLON	E0DPrtvETdz	2001001125
BAE SYSTEMS PLC	10/02/2023	09:00:37	GB0002634946	849.60	734	CHIX	2899474110874	2001001125
BAE SYSTEMS PLC	10/02/2023	09:00:37	GB0002634946	849.60	370	CHIX	2899474110879	2001001125
BAE SYSTEMS PLC	10/02/2023	09:09:10	GB0002634946	851.00	1,036	BATE	78364191095	2001001125
BAE SYSTEMS PLC	10/02/2023	09:09:10	GB0002634946	850.80	1,000	BATE	78364191102	2001001125
BAE SYSTEMS PLC	10/02/2023	09:09:10	GB0002634946	850.80	1,010	XLON	E0DPrtvEHxf	2001001125
BAE SYSTEMS PLC	10/02/2023	09:11:11	GB0002634946	850.40	1,061	XLON	E0DPrtvEKrm	2001001125
BAE SYSTEMS PLC	10/02/2023	09:13:50	GB0002634946	850.60	1,323	TRQX	E0DPrt5zEPe	2001001125
BAE SYSTEMS PLC	10/02/2023	09:18:58	GB0002634946	851.00	228	TRQX	E0DPrt5zfrb	2001001125
BAE SYSTEMS PLC	10/02/2023	09:18:58	GB0002634946	851.00	616	XLON	E0DPrtvEVe	2001001125
BAE SYSTEMS PLC	10/02/2023	09:18:58	GB0002634946	851.00	335	BATE	78364193306	2001001125
BAE SYSTEMS PLC	10/02/2023	09:18:58	GB0002634946	851.00	998	CHIX	2899474119514	2001001125
BAE SYSTEMS PLC	10/02/2023	09:18:58	GB0002634946	851.00	165	BATE	78364193307	2001001125
BAE SYSTEMS PLC	10/02/2023	09:19:21	GB0002634946	850.60	500	CHIX	2899474119643	2001001125
BAE SYSTEMS PLC	10/02/2023	09:19:21	GB0002634946	850.60	357	XLON	E0DPrtvEwfN	2001001125
BAE SYSTEMS PLC	10/02/2023	09:20:47	GB0002634946	850.20	1,164	CHIX	2899474120577	2001001125
BAE SYSTEMS PLC	10/02/2023	09:23:13	GB0002634946	849.80	1,376	AQXE	25019	2001001125

BAE SYSTEMS PLC	10/02/2023	09:27:01	GB0002634946	849.60	697	XLON	EODPrInV7aK	2001001125
BAE SYSTEMS PLC	10/02/2023	09:27:01	GB0002634946	849.60	215	XLON	EODPrInV7aN	2001001125
BAE SYSTEMS PLC	10/02/2023	09:27:01	GB0002634946	849.60	430	XLON	EODPrInV7aP	2001001125
BAE SYSTEMS PLC	10/02/2023	09:27:23	GB0002634946	849.20	1,432	TRQX	EODPrIn60NsZ	2001001125
BAE SYSTEMS PLC	10/02/2023	09:32:34	GB0002634946	849.80	975	BATE	78364195820	2001001125
BAE SYSTEMS PLC	10/02/2023	09:36:43	GB0002634946	849.80	959	XLON	EODPrInVFJCs	2001001125
BAE SYSTEMS PLC	10/02/2023	09:36:43	GB0002634946	849.80	890	CHIX	2899474125884	2001001125
BAE SYSTEMS PLC	10/02/2023	09:36:43	GB0002634946	849.80	848	BATE	78364196580	2001001125
BAE SYSTEMS PLC	10/02/2023	09:39:10	GB0002634946	850.00	1,202	TRQX	EODPrIn61E6R	2001001125
BAE SYSTEMS PLC	10/02/2023	09:41:50	GB0002634946	849.40	408	TRQX	EODPrIn61PeU	2001001125
BAE SYSTEMS PLC	10/02/2023	09:41:50	GB0002634946	849.40	779	TRQX	EODPrIn61PeW	2001001125
BAE SYSTEMS PLC	10/02/2023	09:46:40	GB0002634946	850.00	229	BATE	78364198359	2001001125
BAE SYSTEMS PLC	10/02/2023	09:46:40	GB0002634946	850.00	372	CHIX	2899474129472	2001001125
BAE SYSTEMS PLC	10/02/2023	09:46:40	GB0002634946	850.00	96	BATE	78364198360	2001001125
BAE SYSTEMS PLC	10/02/2023	09:46:40	GB0002634946	850.00	222	TRQX	EODPrIn61nEn	2001001125
BAE SYSTEMS PLC	10/02/2023	09:46:40	GB0002634946	850.00	597	CHIX	2899474129473	2001001125
BAE SYSTEMS PLC	10/02/2023	09:46:40	GB0002634946	850.00	307	XLON	EODPrInVFU9p	2001001125
BAE SYSTEMS PLC	10/02/2023	09:46:40	GB0002634946	850.00	290	XLON	EODPrInVFU9r	2001001125
BAE SYSTEMS PLC	10/02/2023	09:46:40	GB0002634946	850.00	160	CHIX	2899474129475	2001001125
BAE SYSTEMS PLC	10/02/2023	09:47:19	GB0002634946	850.00	1,116	XLON	EODPrInVFW4X	2001001125
BAE SYSTEMS PLC	10/02/2023	09:50:56	GB0002634946	852.00	500	CHIX	2899474132312	2001001125
BAE SYSTEMS PLC	10/02/2023	09:50:56	GB0002634946	852.00	360	TRQX	EODPrIn62QQA	2001001125
BAE SYSTEMS PLC	10/02/2023	09:51:37	GB0002634946	852.40	956	BATE	78364200050	2001001125
BAE SYSTEMS PLC	10/02/2023	09:55:09	GB0002634946	852.80	944	XLON	EODPrInVfM6J	2001001125
BAE SYSTEMS PLC	10/02/2023	09:55:09	GB0002634946	852.80	129	XLON	EODPrInVfM6S	2001001125
BAE SYSTEMS PLC	10/02/2023	09:56:40	GB0002634946	852.40	1,012	XLON	EODPrInVfPAa	2001001125
BAE SYSTEMS PLC	10/02/2023	09:57:18	GB0002634946	852.20	1,076	TRQX	EODPrIn62Yln	2001001125
BAE SYSTEMS PLC	10/02/2023	10:00:16	GB0002634946	852.60	948	TRQX	EODPrIn63Heu	2001001125
BAE SYSTEMS PLC	10/02/2023	10:04:52	GB0002634946	850.20	175	TRQX	EODPrIn63g93	2001001125
BAE SYSTEMS PLC	10/02/2023	10:04:52	GB0002634946	850.20	469	XLON	EODPrInVgZyB	2001001125
BAE SYSTEMS PLC	10/02/2023	10:04:52	GB0002634946	850.20	255	BATE	78364203058	2001001125
BAE SYSTEMS PLC	10/02/2023	10:04:52	GB0002634946	850.20	760	CHIX	2899474138421	2001001125
BAE SYSTEMS PLC	10/02/2023	10:04:52	GB0002634946	850.20	125	CHIX	2899474138422	2001001125
BAE SYSTEMS PLC	10/02/2023	10:06:23	GB0002634946	849.60	839	CHIX	2899474139129	2001001125
BAE SYSTEMS PLC	10/02/2023	10:08:17	GB0002634946	848.40	714	TRQX	EODPrIn63yGt	2001001125
BAE SYSTEMS PLC	10/02/2023	10:08:17	GB0002634946	848.40	76	TRQX	EODPrIn63yH1	2001001125
BAE SYSTEMS PLC	10/02/2023	10:10:30	GB0002634946	850.40	766	CHIX	2899474140878	2001001125
BAE SYSTEMS PLC	10/02/2023	10:10:33	GB0002634946	850.20	303	XLON	EODPrInVgBgR	2001001125
BAE SYSTEMS PLC	10/02/2023	10:10:33	GB0002634946	850.20	464	XLON	EODPrInVgBgT	2001001125
BAE SYSTEMS PLC	10/02/2023	10:12:58	GB0002634946	850.20	22	XLON	EODPrInVgGVO	2001001125
BAE SYSTEMS PLC	10/02/2023	10:12:59	GB0002634946	850.20	682	XLON	EODPrInVgGWW	2001001125
BAE SYSTEMS PLC	10/02/2023	10:12:59	GB0002634946	850.20	44	XLON	EODPrInVgGYd	2001001125
BAE SYSTEMS PLC	10/02/2023	10:15:16	GB0002634946	850.40	621	CHIX	2899474142925	2001001125
BAE SYSTEMS PLC	10/02/2023	10:15:16	GB0002634946	850.40	174	CHIX	2899474142926	2001001125
BAE SYSTEMS PLC	10/02/2023	10:19:13	GB0002634946	849.40	714	CHIX	2899474144782	2001001125
BAE SYSTEMS PLC	10/02/2023	10:19:13	GB0002634946	849.40	239	BATE	78364206541	2001001125
BAE SYSTEMS PLC	10/02/2023	10:19:13	GB0002634946	849.40	410	XLON	EODPrInVgOkP	2001001125
BAE SYSTEMS PLC	10/02/2023	10:19:13	GB0002634946	849.40	163	TRQX	EODPrIn65zC8	2001001125
BAE SYSTEMS PLC	10/02/2023	10:19:13	GB0002634946	849.40	30	XLON	EODPrInVgOkR	2001001125
BAE SYSTEMS PLC	10/02/2023	10:19:13	GB0002634946	849.40	118	CHIX	2899474144783	2001001125
BAE SYSTEMS PLC	10/02/2023	10:29:21	GB0002634946	849.80	681	CHIX	2899474149863	2001001125
BAE SYSTEMS PLC	10/02/2023	10:34:44	GB0002634946	850.00	676	TRQX	EODPrIn66UFG	2001001125
BAE SYSTEMS PLC	10/02/2023	10:38:35	GB0002634946	849.80	720	XLON	EODPrInVggnT	2001001125
BAE SYSTEMS PLC	10/02/2023	10:41:19	GB0002634946	850.40	629	XLON	EODPrInVgIVJ	2001001125
BAE SYSTEMS PLC	10/02/2023	10:46:52	GB0002634946	850.40	719	CHIX	2899474157186	2001001125
BAE SYSTEMS PLC	10/02/2023	10:57:13	GB0002634946	849.80	604	CHIX	2899474162484	2001001125
BAE SYSTEMS PLC	10/02/2023	10:57:13	GB0002634946	849.60	625	BATE	78364216042	2001001125
BAE SYSTEMS PLC	10/02/2023	11:01:00	GB0002634946	849.00	630	BATE	78364217261	2001001125
BAE SYSTEMS PLC	10/02/2023	11:10:29	GB0002634946	848.80	763	XLON	EODPrInVhV6	2001001125
BAE SYSTEMS PLC	10/02/2023	11:12:27	GB0002634946	848.00	649	CHIX	2899474169868	2001001125
BAE SYSTEMS PLC	10/02/2023	11:21:35	GB0002634946	847.20	648	BATE	78364222330	2001001125
BAE SYSTEMS PLC	10/02/2023	11:30:35	GB0002634946	847.20	637	CHIX	2899474177393	2001001125
BAE SYSTEMS PLC	10/02/2023	11:32:21	GB0002634946	847.20	620	CHIX	2899474178090	2001001125
BAE SYSTEMS PLC	10/02/2023	11:34:19	GB0002634946	847.40	606	CHIX	2899474178806	2001001125
BAE SYSTEMS PLC	10/02/2023	11:40:37	GB0002634946	848.00	618	CHIX	2899474181469	2001001125
BAE SYSTEMS PLC	10/02/2023	11:47:55	GB0002634946	848.60	652	CHIX	2899474184358	2001001125
BAE SYSTEMS PLC	10/02/2023	11:56:09	GB0002634946	849.20	692	BATE	78364229747	2001001125
BAE SYSTEMS PLC	10/02/2023	11:56:10	GB0002634946	849.00	697	CHIX	2899474187815	2001001125
BAE SYSTEMS PLC	10/02/2023	12:03:59	GB0002634946	850.00	650	CHIX	2899474191345	2001001125
BAE SYSTEMS PLC	10/02/2023	12:08:33	GB0002634946	849.80	645	CHIX	2899474193147	2001001125
BAE SYSTEMS PLC	10/02/2023	12:16:47	GB0002634946	849.40	661	CHIX	2899474195627	2001001125
BAE SYSTEMS PLC	10/02/2023	12:23:39	GB0002634946	849.40	722	CHIX	2899474197786	2001001125
BAE SYSTEMS PLC	10/02/2023	12:25:39	GB0002634946	849.00	653	CHIX	2899474198593	2001001125
BAE SYSTEMS PLC	10/02/2023	12:34:41	GB0002634946	849.40	684	CHIX	2899474201890	2001001125
BAE SYSTEMS PLC	10/02/2023	12:39:38	GB0002634946	849.40	714	CHIX	2899474203903	2001001125
BAE SYSTEMS PLC	10/02/2023	12:46:30	GB0002634946	849.20	134	XLON	EODPrInVJKfP	2001001125
BAE SYSTEMS PLC	10/02/2023	12:46:30	GB0002634946	849.20	515	XLON	EODPrInVJKfS	2001001125
BAE SYSTEMS PLC	10/02/2023	12:50:19	GB0002634946	848.60	635	BATE	78364240952	2001001125
BAE SYSTEMS PLC	10/02/2023	12:53:23	GB0002634946	848.80	681	CHIX	2899474208976	2001001125
BAE SYSTEMS PLC	10/02/2023	12:59:47	GB0002634946	849.20	650	CHIX	2899474211757	2001001125
BAE SYSTEMS PLC	10/02/2023	13:07:50	GB0002634946	849.60	155	CHIX	2899474214676	2001001125
BAE SYSTEMS PLC	10/02/2023	13:07:50	GB0002634946	849.60	497	CHIX	2899474214677	2001001125
BAE SYSTEMS PLC	10/02/2023	13:12:47	GB0002634946	850.00	629	AQXE	84357	2001001125
BAE SYSTEMS PLC	10/02/2023	13:14:14	GB0002634946	849.60	604	BATE	78364246129	2001001125
BAE SYSTEMS PLC	10/02/2023	13:19:16	GB0002634946	848.80	518	CHIX	2899474219510	2001001125
BAE SYSTEMS PLC	10/02/2023	13:19:17	GB0002634946	848.80	85	CHIX	2899474219523	2001001125
BAE SYSTEMS PLC	10/02/2023	13:24:33	GB0002634946	850.80	488	AQXE	87481	2001001125
BAE SYSTEMS PLC	10/02/2023	13:29:47	GB0002634946	850.40	692	CHIX	2899474224044	2001001125
BAE SYSTEMS PLC	10/02/2023	13:34:32	GB0002634946	850.40	693	XLON	EODPrInVKEmj	2001001125
BAE SYSTEMS PLC	10/02/2023	13:39:06	GB0002634946	851.60	679	CHIX	2899474228073	2001001125
BAE SYSTEMS PLC	10/02/2023	13:43:10	GB0002634946	851.60	625	CHIX	2899474229837	2001001125
BAE SYSTEMS PLC	10/02/2023	13:47:35	GB0002634946	851.00	657	CHIX	2899474231701	2001001125
BAE SYSTEMS PLC	10/02/2023	13:54:02	GB0002634946	851.00	680	CHIX	2899474234779	2001001125
BAE SYSTEMS PLC	10/02/2023	13:57:03	GB0002634946	850.80	629	CHIX	2899474236042	2001001125
BAE SYSTEMS PLC	10/02/2023	13:59:06	GB0002634946	850.20	640	CHIX	2899474237002	2001001125
BAE SYSTEMS PLC	10/02/2023	14:03:25	GB0002634946	850.60	78	XLON	EODPrInVKl0A	2001001125
BAE SYSTEMS PLC	10/02/2023	14:04:28	GB0002634946	850.00	640	XLON	EODPrInVKm1B	2001001125
BAE SYSTEMS PLC	10/02/2023	14:05:27	GB0002634946	849.60	171	TRQX	EODPrIn6NYWH	2001001125
BAE SYSTEMS PLC	10/02/2023	14:05:27	GB0002634946	849.60	510	TRQX	EODPrIn6NYWU	2001001125
BAE SYSTEMS PLC	10/02/2023	14:05:27	GB0002634946	849.60	10	TRQX	EODPrIn6NYZ1	2001001125
BAE SYSTEMS PLC	10/02/2023	14:12:23	GB0002634946	849.60	630	CHIX	2899474243910	2001001125
BAE SYSTEMS PLC	10/02/2023	14:15:00	GB0002634946	850.00	681	CHIX	2899474245537	2001001125
BAE SYSTEMS PLC	10/02/2023	14:23:52	GB0002634946	849.40	712	AQXE	104124	2001001125
BAE SYSTEMS PLC	10/02/2023	14:27:39	GB0002634946	849.40	377	TRQX	EODPrIn6Pl0i	2001001125
BAE SYSTEMS PLC	10/02/2023	14:27:39	GB0002634946	849.40	253	TRQX	EODPrIn6Pl0k	2001001125
BAE SYSTEMS PLC	10/02/2023	14:27:39	GB0002634946	849.20	639	CHIX	2899474251882	2001001125
BAE SYSTEMS PLC	10/02/2023	14:29:04	GB0002634946	848.80	418	CHIX	2899474252578	2001001125
BAE SYSTEMS PLC	10/02/2023							

BAE SYSTEMS PLC	10/02/2023	14:38:22	GB0002634946	849.80	766	CHIX	2899474263158	2001001125
BAE SYSTEMS PLC	10/02/2023	14:38:22	GB0002634946	849.80	330	CHIX	2899474263159	2001001125
BAE SYSTEMS PLC	10/02/2023	14:38:23	GB0002634946	849.80	507	CHIX	2899474263166	2001001125
BAE SYSTEMS PLC	10/02/2023	14:40:49	GB0002634946	849.60	612	XLON	EODPrivLgxe	2001001125
BAE SYSTEMS PLC	10/02/2023	14:43:44	GB0002634946	849.40	700	BATE	78364274299	2001001125
BAE SYSTEMS PLC	10/02/2023	14:45:19	GB0002634946	848.60	608	CHIX	2899474269918	2001001125
BAE SYSTEMS PLC	10/02/2023	14:46:52	GB0002634946	847.80	620	XLON	EODPrivLtnx	2001001125
BAE SYSTEMS PLC	10/02/2023	14:49:50	GB0002634946	847.80	398	AQXE	117186	2001001125
BAE SYSTEMS PLC	10/02/2023	14:49:50	GB0002634946	847.80	78	AQXE	117187	2001001125
BAE SYSTEMS PLC	10/02/2023	14:49:50	GB0002634946	847.80	13	AQXE	117188	2001001125
BAE SYSTEMS PLC	10/02/2023	14:49:51	GB0002634946	847.80	114	AQXE	117195	2001001125
BAE SYSTEMS PLC	10/02/2023	14:51:43	GB0002634946	849.00	618	CHIX	2899474276866	2001001125
BAE SYSTEMS PLC	10/02/2023	14:53:16	GB0002634946	849.40	654	CHIX	2899474278332	2001001125
BAE SYSTEMS PLC	10/02/2023	14:55:10	GB0002634946	848.20	626	CHIX	2899474280216	2001001125
BAE SYSTEMS PLC	10/02/2023	14:57:25	GB0002634946	848.00	693	AQXE	120681	2001001125
BAE SYSTEMS PLC	10/02/2023	15:00:06	GB0002634946	847.00	443	AQXE	122083	2001001125
BAE SYSTEMS PLC	10/02/2023	15:02:08	GB0002634946	847.60	631	XLON	EODPrivMFPp2	2001001125
BAE SYSTEMS PLC	10/02/2023	15:03:37	GB0002634946	847.80	659	CHIX	2899474288476	2001001125
BAE SYSTEMS PLC	10/02/2023	15:06:08	GB0002634946	848.20	64	XLON	EODPrivMZn0	2001001125
BAE SYSTEMS PLC	10/02/2023	15:06:13	GB0002634946	848.20	612	XLON	EODPrivMZvg	2001001125
BAE SYSTEMS PLC	10/02/2023	15:09:04	GB0002634946	848.40	656	CHIX	2899474293668	2001001125
BAE SYSTEMS PLC	10/02/2023	15:10:31	GB0002634946	848.60	389	TRQX	EODPrivVR86	2001001125
BAE SYSTEMS PLC	10/02/2023	15:10:31	GB0002634946	848.60	217	TRQX	EODPrivVR8E	2001001125
BAE SYSTEMS PLC	10/02/2023	15:14:10	GB0002634946	848.00	605	CHIX	2899474298151	2001001125
BAE SYSTEMS PLC	10/02/2023	15:16:07	GB0002634946	848.60	705	CHIX	2899474299755	2001001125
BAE SYSTEMS PLC	10/02/2023	15:18:16	GB0002634946	848.00	639	CHIX	2899474302140	2001001125
BAE SYSTEMS PLC	10/02/2023	15:24:17	GB0002634946	849.20	1,154	CHIX	2899474306942	2001001125
BAE SYSTEMS PLC	10/02/2023	15:25:02	GB0002634946	849.00	99	CHIX	2899474307599	2001001125
BAE SYSTEMS PLC	10/02/2023	15:25:02	GB0002634946	849.00	517	CHIX	2899474307600	2001001125
BAE SYSTEMS PLC	10/02/2023	15:26:47	GB0002634946	848.60	686	CHIX	2899474309123	2001001125
BAE SYSTEMS PLC	10/02/2023	15:30:28	GB0002634946	848.40	694	CHIX	2899474311981	2001001125
BAE SYSTEMS PLC	10/02/2023	15:32:50	GB0002634946	849.20	686	BATE	78364297943	2001001125
BAE SYSTEMS PLC	10/02/2023	15:34:21	GB0002634946	849.40	610	XLON	EODPrivNO1y	2001001125
BAE SYSTEMS PLC	10/02/2023	15:37:34	GB0002634946	849.40	596	CHIX	2899474317474	2001001125
BAE SYSTEMS PLC	10/02/2023	15:37:34	GB0002634946	849.40	40	CHIX	2899474317475	2001001125
BAE SYSTEMS PLC	10/02/2023	15:39:17	GB0002634946	849.40	81	XLON	EODPrivNVRa	2001001125
BAE SYSTEMS PLC	10/02/2023	15:39:17	GB0002634946	849.40	551	XLON	EODPrivNVRc	2001001125
BAE SYSTEMS PLC	10/02/2023	15:41:41	GB0002634946	849.60	734	BATE	78364301630	2001001125
BAE SYSTEMS PLC	10/02/2023	15:45:40	GB0002634946	850.20	628	CHIX	2899474323132	2001001125
BAE SYSTEMS PLC	10/02/2023	15:47:01	GB0002634946	849.80	624	CHIX	2899474323983	2001001125
BAE SYSTEMS PLC	10/02/2023	15:49:53	GB0002634946	849.60	645	XLON	EODPrivNjyF	2001001125
BAE SYSTEMS PLC	10/02/2023	15:52:29	GB0002634946	849.80	679	CHIX	2899474328210	2001001125
BAE SYSTEMS PLC	10/02/2023	15:56:53	GB0002634946	849.40	656	CHIX	2899474331514	2001001125
BAE SYSTEMS PLC	10/02/2023	15:56:53	GB0002634946	849.40	418	CHIX	2899474331516	2001001125
BAE SYSTEMS PLC	10/02/2023	15:56:53	GB0002634946	849.40	238	CHIX	2899474331517	2001001125
BAE SYSTEMS PLC	10/02/2023	15:59:44	GB0002634946	850.20	656	CHIX	2899474333543	2001001125
BAE SYSTEMS PLC	10/02/2023	16:03:56	GB0002634946	850.40	668	AQXE	152185	2001001125
BAE SYSTEMS PLC	10/02/2023	16:03:56	GB0002634946	850.20	668	CHIX	2899474336806	2001001125
BAE SYSTEMS PLC	10/02/2023	16:03:56	GB0002634946	850.20	923	CHIX	2899474336807	2001001125
BAE SYSTEMS PLC	10/02/2023	16:09:24	GB0002634946	850.20	918	CHIX	2899474341461	2001001125
BAE SYSTEMS PLC	10/02/2023	16:09:24	GB0002634946	850.20	606	CHIX	2899474341462	2001001125
BAE SYSTEMS PLC	10/02/2023	16:09:24	GB0002634946	850.20	354	CHIX	2899474341463	2001001125
BAE SYSTEMS PLC	10/02/2023	16:12:12	GB0002634946	850.40	781	CHIX	2899474343685	2001001125
BAE SYSTEMS PLC	10/02/2023	16:12:12	GB0002634946	850.40	482	XLON	EODPrivOEib	2001001125
BAE SYSTEMS PLC	10/02/2023	16:12:12	GB0002634946	850.40	179	TRQX	EODPrivcdH2	2001001125
BAE SYSTEMS PLC	10/02/2023	16:12:12	GB0002634946	850.40	129	CHIX	2899474343686	2001001125
BAE SYSTEMS PLC	10/02/2023	16:14:07	GB0002634946	850.20	537	TRQX	EODPriv6cqbO	2001001125
BAE SYSTEMS PLC	10/02/2023	16:14:07	GB0002634946	850.20	60	TRQX	EODPriv6cqbS	2001001125
BAE SYSTEMS PLC	10/02/2023	16:14:07	GB0002634946	850.20	125	TRQX	EODPriv6cqbV	2001001125
BAE SYSTEMS PLC	10/02/2023	16:14:07	GB0002634946	850.20	50	CHIX	2899474345556	2001001125
BAE SYSTEMS PLC	10/02/2023	16:17:39	GB0002634946	850.20	714	CHIX	2899474349006	2001001125
BAE SYSTEMS PLC	10/02/2023	16:18:01	GB0002634946	850.20	781	BATE	78364318457	2001001125
BAE SYSTEMS PLC	10/02/2023	16:18:46	GB0002634946	849.80	313	CHIX	2899474350069	2001001125
BAE SYSTEMS PLC	10/02/2023	16:20:59	GB0002634946	850.40	113	XLON	EODPrivOSFp	2001001125
BAE SYSTEMS PLC	10/02/2023	16:21:00	GB0002634946	850.40	392	CHIX	2899474352301	2001001125
BAE SYSTEMS PLC	10/02/2023	16:21:58	GB0002634946	850.40	896	XLON	EODPrivOTka	2001001125
BAE SYSTEMS PLC	10/02/2023	16:21:58	GB0002634946	850.40	915	CHIX	2899474353344	2001001125

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