

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	4POUHN3JPF6FN3BB653	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	10/03/2023	GB0002634946	43,916	932.41	XLON	940.20	927.60
BAE SYSTEMS PLC	10/03/2023	GB0002634946	58,635	931.96	CHIX	941.20	927.60
BAE SYSTEMS PLC	10/03/2023	GB0002634946	17,956	930.94	BATE	937.80	927.80
BAE SYSTEMS PLC	10/03/2023	GB0002634946	8,773	931.90	AQXE	937.00	929.40
BAE SYSTEMS PLC	10/03/2023	GB0002634946	20,829	931.78	TRQX	938.00	928.60
* Rounded to two decimal places		SUM:	150,109	931.94		941.20	927.60

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	10/03/2023	08:00:40	GB0002634946	927.60	721	XLON	E0DKAANtq3JF	2001001125
BAE SYSTEMS PLC	10/03/2023	08:01:34	GB0002634946	930.20	767	XLON	E0DKAANtqAqx	2001001125
BAE SYSTEMS PLC	10/03/2023	08:01:42	GB0002634946	930.80	661	XLON	E0DKAANtqBkq	2001001125
BAE SYSTEMS PLC	10/03/2023	08:02:10	GB0002634946	931.80	197	AQXE	1528	2001001125
BAE SYSTEMS PLC	10/03/2023	08:02:10	GB0002634946	931.80	423	AQXE	1530	2001001125
BAE SYSTEMS PLC	10/03/2023	08:04:10	GB0002634946	929.20	728	CHIX	2899474085408	2001001125
BAE SYSTEMS PLC	10/03/2023	08:05:06	GB0002634946	930.00	643	CHIX	2899474086046	2001001125
BAE SYSTEMS PLC	10/03/2023	08:07:15	GB0002634946	931.00	635	CHIX	2899474088399	2001001125
BAE SYSTEMS PLC	10/03/2023	08:09:03	GB0002634946	934.40	622	XLON	E0DKAANtqmnd	2001001125
BAE SYSTEMS PLC	10/03/2023	08:09:21	GB0002634946	934.20	638	TRQX	E0DKAAP4WYUk	2001001125
BAE SYSTEMS PLC	10/03/2023	08:10:11	GB0002634946	935.80	665	XLON	E0DKAANtqUK	2001001125
BAE SYSTEMS PLC	10/03/2023	08:11:50	GB0002634946	935.80	596	CHIX	2899474092187	2001001125
BAE SYSTEMS PLC	10/03/2023	08:12:55	GB0002634946	935.20	645	TRQX	E0DKAAP4XXOI	2001001125
BAE SYSTEMS PLC	10/03/2023	08:15:17	GB0002634946	936.40	624	XLON	E0DKAANtrCOL	2001001125
BAE SYSTEMS PLC	10/03/2023	08:16:34	GB0002634946	938.00	603	TRQX	E0DKAAP4Y1Sx	2001001125
BAE SYSTEMS PLC	10/03/2023	08:17:22	GB0002634946	938.40	632	XLON	E0DKAANtrJmL	2001001125
BAE SYSTEMS PLC	10/03/2023	08:20:42	GB0002634946	939.20	629	CHIX	2899474098047	2001001125
BAE SYSTEMS PLC	10/03/2023	08:20:42	GB0002634946	939.20	591	XLON	E0DKAANtrUyq	2001001125
BAE SYSTEMS PLC	10/03/2023	08:22:14	GB0002634946	937.80	602	BATE	78364181635	2001001125
BAE SYSTEMS PLC	10/03/2023	08:22:14	GB0002634946	937.80	40	BATE	78364181636	2001001125
BAE SYSTEMS PLC	10/03/2023	08:23:32	GB0002634946	937.00	613	XLON	E0DKAANtrJ7	2001001125
BAE SYSTEMS PLC	10/03/2023	08:25:03	GB0002634946	936.60	664	XLON	E0DKAANtrj7I	2001001125
BAE SYSTEMS PLC	10/03/2023	08:27:43	GB0002634946	937.60	623	XLON	E0DKAANtrmg	2001001125
BAE SYSTEMS PLC	10/03/2023	08:29:44	GB0002634946	939.00	694	XLON	E0DKAANtrxgh	2001001125
BAE SYSTEMS PLC	10/03/2023	08:32:15	GB0002634946	939.40	688	CHIX	2899474106586	2001001125
BAE SYSTEMS PLC	10/03/2023	08:34:11	GB0002634946	940.20	685	CHIX	2899474107993	2001001125
BAE SYSTEMS PLC	10/03/2023	08:36:35	GB0002634946	939.60	592	CHIX	2899474110053	2001001125
BAE SYSTEMS PLC	10/03/2023	08:38:33	GB0002634946	940.20	643	XLON	E0DKAANtrP5r	2001001125
BAE SYSTEMS PLC	10/03/2023	08:41:39	GB0002634946	940.20	652	XLON	E0DKAANtrWcK	2001001125
BAE SYSTEMS PLC	10/03/2023	08:42:49	GB0002634946	941.20	608	CHIX	2899474113366	2001001125
BAE SYSTEMS PLC	10/03/2023	08:44:56	GB0002634946	939.20	647	CHIX	2899474114708	2001001125
BAE SYSTEMS PLC	10/03/2023	08:47:22	GB0002634946	935.60	605	TRQX	E0DKAAP4brfP	2001001125
BAE SYSTEMS PLC	10/03/2023	08:49:48	GB0002634946	936.80	349	XLON	E0DKAANtrxp	2001001125
BAE SYSTEMS PLC	10/03/2023	08:49:48	GB0002634946	936.80	246	XLON	E0DKAANtrxsx	2001001125
BAE SYSTEMS PLC	10/03/2023	08:52:09	GB0002634946	936.20	654	CHIX	2899474118679	2001001125
BAE SYSTEMS PLC	10/03/2023	08:54:23	GB0002634946	935.80	590	XLON	E0DKAANtr2oc	2001001125
BAE SYSTEMS PLC	10/03/2023	08:56:44	GB0002634946	937.00	633	AQXE	23773	2001001125
BAE SYSTEMS PLC	10/03/2023	08:58:39	GB0002634946	936.60	614	XLON	E0DKAANtrEZ7	2001001125
BAE SYSTEMS PLC	10/03/2023	09:01:52	GB0002634946	936.80	637	CHIX	2899474124996	2001001125
BAE SYSTEMS PLC	10/03/2023	09:03:29	GB0002634946	935.00	620	CHIX	2899474125909	2001001125
BAE SYSTEMS PLC	10/03/2023	09:06:09	GB0002634946	933.00	597	BATE	78364197940	2001001125
BAE SYSTEMS PLC	10/03/2023	09:10:12	GB0002634946	933.80	619	CHIX	2899474129398	2001001125
BAE SYSTEMS PLC	10/03/2023	09:11:49	GB0002634946	933.80	658	XLON	E0DKAANtrIP2	2001001125
BAE SYSTEMS PLC	10/03/2023	09:13:59	GB0002634946	934.00	611	CHIX	2899474131246	2001001125
BAE SYSTEMS PLC	10/03/2023	09:20:57	GB0002634946	933.60	676	TRQX	E0DKAAP4lLbi	2001001125
BAE SYSTEMS PLC	10/03/2023	09:20:57	GB0002634946	933.40	673	CHIX	2899474134895	2001001125
BAE SYSTEMS PLC	10/03/2023	09:23:12	GB0002634946	933.40	593	CHIX	2899474135763	2001001125
BAE SYSTEMS PLC	10/03/2023	09:24:34	GB0002634946	933.60	274	CHIX	2899474136328	2001001125
BAE SYSTEMS PLC	10/03/2023	09:24:34	GB0002634946	933.60	100	CHIX	2899474136330	2001001125
BAE SYSTEMS PLC	10/03/2023	09:24:34	GB0002634946	933.60	267	CHIX	2899474136331	2001001125
BAE SYSTEMS PLC	10/03/2023	09:27:43	GB0002634946	933.80	664	CHIX	2899474138110	2001001125
BAE SYSTEMS PLC	10/03/2023	09:31:00	GB0002634946	933.60	627	CHIX	2899474139222	2001001125
BAE SYSTEMS PLC	10/03/2023	09:32:36	GB0002634946	934.60	452	XLON	E0DKAANtrUSIG	2001001125
BAE SYSTEMS PLC	10/03/2023	09:32:36	GB0002634946	934.60	191	XLON	E0DKAANtrUSII	2001001125
BAE SYSTEMS PLC	10/03/2023	09:35:34	GB0002634946	934.40	627	XLON	E0DKAANtrYbo	2001001125
BAE SYSTEMS PLC	10/03/2023	09:38:15	GB0002634946	934.20	616	TRQX	E0DKAAP4gyJN	2001001125
BAE SYSTEMS PLC	10/03/2023	09:41:01	GB0002634946	934.40	510	CHIX	2899474143113	2001001125
BAE SYSTEMS PLC	10/03/2023	09:41:01	GB0002634946	934.40	166	CHIX	2899474143116	2001001125
BAE SYSTEMS PLC	10/03/2023	09:43:54	GB0002634946	933.60	697	AQXE	39673	2001001125
BAE SYSTEMS PLC	10/03/2023	09:46:17	GB0002634946	931.20	616	XLON	E0DKAANtruiY	2001001125
BAE SYSTEMS PLC	10/03/2023	09:51:00	GB0002634946	932.40	671	XLON	E0DKAANtrvIup	2001001125
BAE SYSTEMS PLC	10/03/2023	09:51:43	GB0002634946	932.20	589	CHIX	2899474148474	2001001125
BAE SYSTEMS PLC	10/03/2023	09:54:18	GB0002634946	932.20	651	CHIX	2899474149999	2001001125
BAE SYSTEMS PLC	10/03/2023	09:58:29	GB0002634946	933.60	10	CHIX	2899474151762	2001001125
BAE SYSTEMS PLC	10/03/2023	09:58:29	GB0002634946	933.60	694	CHIX	2899474151763	2001001125
BAE SYSTEMS PLC	10/03/2023	10:01:36	GB0002634946	932.60	531	XLON	E0DKAANtrvN4O	2001001125
BAE SYSTEMS PLC	10/03/2023	10:01:36	GB0002634946	932.60	131	XLON	E0DKAANtrvN4R	2001001125
BAE SYSTEMS PLC	10/03/2023	10:09:46	GB0002634946	933.80	687	TRQX	E0DKAAP4jI9Z	2001001125
BAE SYSTEMS PLC	10/03/2023	10:11:14	GB0002634946	933.80	1,142	XLON	E0DKAANtrvz2P	2001001125
BAE SYSTEMS PLC	10/03/2023	10:16:12	GB0002634946	933.60	632	AQXE	48570	2001001125
BAE SYSTEMS PLC	10/03/2023	10:18:19	GB0002634946	933.80	660	CHIX	2899474159673	2001001125
BAE SYSTEMS PLC	10/03/2023	10:19:20	GB0002634946	933.40	590	CHIX	2899474160005	2001001125
BAE SYSTEMS PLC	10/03/2023	10:23:17	GB0002634946	933.00	601	BATE	78364216052	2001001125
BAE SYSTEMS PLC	10/03/2023	10:28:53	GB0002634946	934.20	420	CHIX	2899474163183	2001001125
BAE SYSTEMS PLC	10/03/2023	10:28:53	GB0002634946	934.20	63	XLON	E0DKAANtrv2rA	2001001125
BAE SYSTEMS PLC	10/03/2023	10:28:53	GB0002634946	934.20	129	CHIX	2899474163184	2001001125
BAE SYSTEMS PLC	10/03/2023	10:29:28	GB0002634946	934.40	599	CHIX	2899474163522	2001001125
BAE SYSTEMS PLC	10/03/2023	10:30:36	GB0002634946	933.60	21	CHIX	2899474163990	2001001125
BAE SYSTEMS PLC	10/03/2023	10:30:36	GB0002634946	933.60	569	CHIX	2899474163991	2001001125
BAE SYSTEMS PLC	10/03/2023	10:34:42	GB0002634946	934.20	660	XLON	E0DKAANtrvCKL	2001001125
BAE SYSTEMS PLC	10/03/2023	10:38:30	GB0002634946	934.40	638	CHIX	2899474167548	2001001125
BAE SYSTEMS PLC	10/03/2023	10:41:42	GB0002634946	933.00	612	TRQX	E0DKAAP4m87Y	2001001125
BAE SYSTEMS PLC	10/03/2023	10:44:40	GB0002634946	933.40	126	TRQX	E0DKAAP4mMLD	2001001125
BAE SYSTEMS PLC	10/03/2023	10:44:40	GB0002634946	933.40	181	CHIX	2899474170728	2001001125
BAE SYSTEMS PLC	10/03/2023	10:45:22	GB0002634946	933.20	2	TRQX	E0DKAAP4mP3I	2001001125

BAE SYSTEMS PLC	10/03/2023	10:45:22	GB0002634946	933.20	149	XLON	E0DKAANwT2c	2001001125
BAE SYSTEMS PLC	10/03/2023	10:45:22	GB0002634946	933.20	356	XLON	E0DKAANwT2e	2001001125
BAE SYSTEMS PLC	10/03/2023	10:45:22	GB0002634946	933.20	172	XLON	E0DKAANwT2g	2001001125
BAE SYSTEMS PLC	10/03/2023	10:49:51	GB0002634946	934.20	628	CHIX	2899474172625	2001001125
BAE SYSTEMS PLC	10/03/2023	10:51:43	GB0002634946	933.80	24	XLON	E0DKAANwbJw	2001001125
BAE SYSTEMS PLC	10/03/2023	10:51:43	GB0002634946	933.80	200	XLON	E0DKAANwbK0	2001001125
BAE SYSTEMS PLC	10/03/2023	10:51:43	GB0002634946	933.80	366	XLON	E0DKAANwbKH	2001001125
BAE SYSTEMS PLC	10/03/2023	10:55:01	GB0002634946	934.40	626	XLON	E0DKAANwesS	2001001125
BAE SYSTEMS PLC	10/03/2023	10:58:07	GB0002634946	933.80	620	AQXE	59723	2001001125
BAE SYSTEMS PLC	10/03/2023	11:06:17	GB0002634946	934.20	647	CHIX	2899474179066	2001001125
BAE SYSTEMS PLC	10/03/2023	11:08:53	GB0002634946	934.40	224	BATE	78364226690	2001001125
BAE SYSTEMS PLC	10/03/2023	11:08:53	GB0002634946	934.40	177	TRQX	E0DKAAP4oACf	2001001125
BAE SYSTEMS PLC	10/03/2023	11:08:53	GB0002634946	934.40	141	XLON	E0DKAANwLd	2001001125
BAE SYSTEMS PLC	10/03/2023	11:08:53	GB0002634946	934.40	200	XLON	E0DKAANwLg	2001001125
BAE SYSTEMS PLC	10/03/2023	11:08:53	GB0002634946	934.40	674	TRQX	E0DKAAP4oACw	2001001125
BAE SYSTEMS PLC	10/03/2023	11:10:26	GB0002634946	933.60	575	CHIX	2899474180212	2001001125
BAE SYSTEMS PLC	10/03/2023	11:10:26	GB0002634946	933.60	44	CHIX	2899474180214	2001001125
BAE SYSTEMS PLC	10/03/2023	11:16:26	GB0002634946	933.20	638	TRQX	E0DKAAP4od3J	2001001125
BAE SYSTEMS PLC	10/03/2023	11:22:40	GB0002634946	933.40	1,216	XLON	E0DKAANwbXZ	2001001125
BAE SYSTEMS PLC	10/03/2023	11:23:21	GB0002634946	933.00	626	CHIX	2899474184953	2001001125
BAE SYSTEMS PLC	10/03/2023	11:29:36	GB0002634946	932.00	652	BATE	78364231095	2001001125
BAE SYSTEMS PLC	10/03/2023	11:32:07	GB0002634946	932.40	693	CHIX	2899474188061	2001001125
BAE SYSTEMS PLC	10/03/2023	11:40:32	GB0002634946	932.20	591	BATE	78364233397	2001001125
BAE SYSTEMS PLC	10/03/2023	11:40:32	GB0002634946	932.20	19	BATE	78364233399	2001001125
BAE SYSTEMS PLC	10/03/2023	11:44:17	GB0002634946	932.40	716	CHIX	2899474192625	2001001125
BAE SYSTEMS PLC	10/03/2023	11:46:31	GB0002634946	932.20	328	TRQX	E0DKAAP4qhwS	2001001125
BAE SYSTEMS PLC	10/03/2023	11:46:31	GB0002634946	932.20	209	TRQX	E0DKAAP4qhwY	2001001125
BAE SYSTEMS PLC	10/03/2023	11:46:31	GB0002634946	932.20	83	TRQX	E0DKAAP4qhwB	2001001125
BAE SYSTEMS PLC	10/03/2023	11:46:34	GB0002634946	932.00	612	XLON	E0DKAANwe5A	2001001125
BAE SYSTEMS PLC	10/03/2023	11:48:17	GB0002634946	931.80	612	TRQX	E0DKAAP4qoJ0	2001001125
BAE SYSTEMS PLC	10/03/2023	11:53:01	GB0002634946	932.20	612	TRQX	E0DKAAP4r8No	2001001125
BAE SYSTEMS PLC	10/03/2023	11:54:09	GB0002634946	931.60	594	TRQX	E0DKAAP4rDf9	2001001125
BAE SYSTEMS PLC	10/03/2023	11:58:14	GB0002634946	930.20	104	CHIX	2899474198111	2001001125
BAE SYSTEMS PLC	10/03/2023	11:59:45	GB0002634946	929.40	619	CHIX	2899474198763	2001001125
BAE SYSTEMS PLC	10/03/2023	12:07:50	GB0002634946	929.80	609	BATE	78364239675	2001001125
BAE SYSTEMS PLC	10/03/2023	12:08:52	GB0002634946	929.40	366	XLON	E0DKAANly7Nd	2001001125
BAE SYSTEMS PLC	10/03/2023	12:09:28	GB0002634946	929.20	1,179	CHIX	2899474202379	2001001125
BAE SYSTEMS PLC	10/03/2023	12:17:19	GB0002634946	929.60	597	XLON	E0DKAANlyGcu	2001001125
BAE SYSTEMS PLC	10/03/2023	12:19:17	GB0002634946	929.20	147	XLON	E0DKAANlyO9	2001001125
BAE SYSTEMS PLC	10/03/2023	12:19:17	GB0002634946	929.20	472	XLON	E0DKAANlyOG	2001001125
BAE SYSTEMS PLC	10/03/2023	12:27:09	GB0002634946	930.00	1,349	XLON	E0DKAANlyQMg	2001001125
BAE SYSTEMS PLC	10/03/2023	12:29:55	GB0002634946	930.40	714	CHIX	2899474208554	2001001125
BAE SYSTEMS PLC	10/03/2023	12:33:18	GB0002634946	930.20	84	XLON	E0DKAANly5x	2001001125
BAE SYSTEMS PLC	10/03/2023	12:36:34	GB0002634946	930.40	668	AQXE	81100	2001001125
BAE SYSTEMS PLC	10/03/2023	12:37:18	GB0002634946	930.40	517	XLON	E0DKAANlyau5	2001001125
BAE SYSTEMS PLC	10/03/2023	12:37:18	GB0002634946	930.40	188	XLON	E0DKAANlyauD	2001001125
BAE SYSTEMS PLC	10/03/2023	12:43:53	GB0002634946	931.60	679	XLON	E0DKAANlyhP1	2001001125
BAE SYSTEMS PLC	10/03/2023	12:46:16	GB0002634946	931.20	637	CHIX	2899474214342	2001001125
BAE SYSTEMS PLC	10/03/2023	12:48:52	GB0002634946	931.00	287	BATE	78364247082	2001001125
BAE SYSTEMS PLC	10/03/2023	12:49:25	GB0002634946	931.00	129	BATE	78364247227	2001001125
BAE SYSTEMS PLC	10/03/2023	12:49:25	GB0002634946	931.00	547	BATE	78364247228	2001001125
BAE SYSTEMS PLC	10/03/2023	12:52:20	GB0002634946	930.60	660	CHIX	2899474216354	2001001125
BAE SYSTEMS PLC	10/03/2023	12:56:45	GB0002634946	931.60	152	XLON	E0DKAANlyvMs	2001001125
BAE SYSTEMS PLC	10/03/2023	12:56:45	GB0002634946	931.60	571	XLON	E0DKAANlyvMx	2001001125
BAE SYSTEMS PLC	10/03/2023	13:01:11	GB0002634946	931.60	105	CHIX	2899474219674	2001001125
BAE SYSTEMS PLC	10/03/2023	13:01:11	GB0002634946	931.60	533	CHIX	2899474219676	2001001125
BAE SYSTEMS PLC	10/03/2023	13:07:10	GB0002634946	931.20	6	CHIX	2899474222143	2001001125
BAE SYSTEMS PLC	10/03/2023	13:07:11	GB0002634946	931.20	331	CHIX	2899474222152	2001001125
BAE SYSTEMS PLC	10/03/2023	13:07:11	GB0002634946	931.20	351	CHIX	2899474222153	2001001125
BAE SYSTEMS PLC	10/03/2023	13:07:21	GB0002634946	930.80	676	CHIX	2899474222210	2001001125
BAE SYSTEMS PLC	10/03/2023	13:09:44	GB0002634946	930.60	607	CHIX	2899474222909	2001001125
BAE SYSTEMS PLC	10/03/2023	13:13:58	GB0002634946	930.60	452	BATE	78364252882	2001001125
BAE SYSTEMS PLC	10/03/2023	13:13:58	GB0002634946	930.60	185	BATE	78364252883	2001001125
BAE SYSTEMS PLC	10/03/2023	13:20:02	GB0002634946	930.00	1,256	BATE	78364254413	2001001125
BAE SYSTEMS PLC	10/03/2023	13:20:02	GB0002634946	930.00	80	BATE	78364254414	2001001125
BAE SYSTEMS PLC	10/03/2023	13:25:07	GB0002634946	931.60	601	CHIX	2899474228771	2001001125
BAE SYSTEMS PLC	10/03/2023	13:25:07	GB0002634946	931.40	16	CHIX	2899474228775	2001001125
BAE SYSTEMS PLC	10/03/2023	13:25:07	GB0002634946	931.40	100	CHIX	2899474228776	2001001125
BAE SYSTEMS PLC	10/03/2023	13:25:07	GB0002634946	931.40	1	CHIX	2899474228777	2001001125
BAE SYSTEMS PLC	10/03/2023	13:25:07	GB0002634946	931.40	393	XLON	E0DKAANlyV8n	2001001125
BAE SYSTEMS PLC	10/03/2023	13:25:07	GB0002634946	931.40	84	CHIX	2899474228778	2001001125
BAE SYSTEMS PLC	10/03/2023	13:29:50	GB0002634946	932.00	608	BATE	78364257212	2001001125
BAE SYSTEMS PLC	10/03/2023	13:29:50	GB0002634946	931.80	633	BATE	78364257215	2001001125
BAE SYSTEMS PLC	10/03/2023	13:32:12	GB0002634946	933.80	479	XLON	E0DKAANlyzohp	2001001125
BAE SYSTEMS PLC	10/03/2023	13:32:12	GB0002634946	933.80	194	XLON	E0DKAANlyzohr	2001001125
BAE SYSTEMS PLC	10/03/2023	13:34:50	GB0002634946	931.80	599	BATE	78364260634	2001001125
BAE SYSTEMS PLC	10/03/2023	13:38:10	GB0002634946	931.40	667	XLON	E0DKAANlyEqk	2001001125
BAE SYSTEMS PLC	10/03/2023	13:40:21	GB0002634946	931.40	660	BATE	78364262763	2001001125
BAE SYSTEMS PLC	10/03/2023	13:46:00	GB0002634946	933.00	2	XLON	E0DKAANlyOclm	2001001125
BAE SYSTEMS PLC	10/03/2023	13:46:00	GB0002634946	933.00	200	XLON	E0DKAANlyOclq	2001001125
BAE SYSTEMS PLC	10/03/2023	13:46:04	GB0002634946	933.00	1,141	XLON	E0DKAANlyOclv	2001001125
BAE SYSTEMS PLC	10/03/2023	13:48:07	GB0002634946	932.80	624	CHIX	2899474245933	2001001125
BAE SYSTEMS PLC	10/03/2023	13:53:40	GB0002634946	933.40	128	CHIX	2899474248548	2001001125
BAE SYSTEMS PLC	10/03/2023	13:53:54	GB0002634946	933.40	129	CHIX	2899474248617	2001001125
BAE SYSTEMS PLC	10/03/2023	13:54:01	GB0002634946	933.40	620	BATE	78364266625	2001001125
BAE SYSTEMS PLC	10/03/2023	13:54:01	GB0002634946	933.40	460	CHIX	2899474248666	2001001125
BAE SYSTEMS PLC	10/03/2023	13:56:33	GB0002634946	934.20	630	AQXE	105294	2001001125
BAE SYSTEMS PLC	10/03/2023	13:58:34	GB0002634946	933.80	644	XLON	E0DKAANly12Wr	2001001125
BAE SYSTEMS PLC	10/03/2023	14:00:54	GB0002634946	932.60	111	CHIX	2899474251548	2001001125
BAE SYSTEMS PLC	10/03/2023	14:00:54	GB0002634946	932.60	499	CHIX	2899474251549	2001001125
BAE SYSTEMS PLC	10/03/2023	14:02:42	GB0002634946	931.60	559	XLON	E0DKAANly1AmM	2001001125
BAE SYSTEMS PLC	10/03/2023	14:02:42	GB0002634946	931.60	84	XLON	E0DKAANly1AmQ	2001001125
BAE SYSTEMS PLC	10/03/2023	14:05:49	GB0002634946	931.60	672	CHIX	2899474254412	2001001125
BAE SYSTEMS PLC	10/03/2023	14:08:42	GB0002634946	931.80	602	CHIX	2899474255816	2001001125
BAE SYSTEMS PLC	10/03/2023	14:10:39	GB0002634946	931.80	638	XLON	E0DKAANly1TFK	2001001125
BAE SYSTEMS PLC	10/03/2023	14:13:40	GB0002634946	931.80	18	CHIX	2899474258222	2001001125
BAE SYSTEMS PLC	10/03/2023	14:13:40	GB0002634946	931.80	100	CHIX	2899474258223	2001001125
BAE SYSTEMS PLC	10/03/2023	14:13:40	GB0002634946	931.80	280	TRQX	E0DKAAP53Ngx	2001001125
BAE SYSTEMS PLC	10/03/2023	14:13:40	GB0002634946	931.80	237	AQXE	109888	2001001125
BAE SYSTEMS PLC	10/03/2023	14:13:40	GB0002634946	931.80	77	CHIX	2899474258227	2001001125
BAE SYSTEMS PLC	10/03/2023	14:14:13	GB0002634946	931.40	607	CHIX	2899474258423	2001001125
BAE SYSTEMS PLC	10/03/2023	14:18:05	GB0002634946	930.60	503	CHIX	2899474260503	2001001125
BAE SYSTEMS PLC	10/03/2023	14:18:05	GB0002634946	930.60	172	CHIX	2899474260504	2001001125
BAE SYSTEMS PLC	10/03/2023	14:18:17	GB0002634946	930.20	646	TRQX	E0DKAAP53ZT	2001001125
BAE SYSTEMS PLC	10/03/2023	14:24:59	GB0002634946	930.60	2	AQXE	113448	2001001125
BAE SYSTEMS PLC	10/03/2023	14:24:59	GB0002634946	930.60	1	AQXE	113449	2001001125
BAE SYSTEMS PLC	10/03/2023	14:26:55	GB0002634946	931.20	162	CHIX	2899474264600	2001001125
BAE SYSTEMS PLC	10/03/2023	14:26:55	GB0002634946	931.20				

BAE SYSTEMS PLC	10/03/2023	14:27:48	GB0002634946	930.80	265	BATE	78364276511	2001001125
BAE SYSTEMS PLC	10/03/2023	14:27:48	GB0002634946	930.80	753	CHIX	2899474264968	2001001125
BAE SYSTEMS PLC	10/03/2023	14:27:48	GB0002634946	930.80	131	AQXE	114116	2001001125
BAE SYSTEMS PLC	10/03/2023	14:30:49	GB0002634946	930.20	843	AQXE	115509	2001001125
BAE SYSTEMS PLC	10/03/2023	14:32:07	GB0002634946	931.00	168	TRQX	EODKAAP55iOc	2001001125
BAE SYSTEMS PLC	10/03/2023	14:32:09	GB0002634946	931.00	1,283	TRQX	EODKAAP55ipj	2001001125
BAE SYSTEMS PLC	10/03/2023	14:34:13	GB0002634946	931.60	350	XLON	EODKAANu2HpB	2001001125
BAE SYSTEMS PLC	10/03/2023	14:34:17	GB0002634946	931.60	1,058	CHIX	2899474272270	2001001125
BAE SYSTEMS PLC	10/03/2023	14:34:39	GB0002634946	931.40	1,241	CHIX	2899474272779	2001001125
BAE SYSTEMS PLC	10/03/2023	14:36:39	GB0002634946	931.60	20	CHIX	2899474274853	2001001125
BAE SYSTEMS PLC	10/03/2023	14:36:39	GB0002634946	931.60	100	CHIX	2899474274854	2001001125
BAE SYSTEMS PLC	10/03/2023	14:36:39	GB0002634946	931.60	1,003	CHIX	2899474274856	2001001125
BAE SYSTEMS PLC	10/03/2023	14:37:52	GB0002634946	930.80	999	CHIX	2899474275970	2001001125
BAE SYSTEMS PLC	10/03/2023	14:41:14	GB0002634946	931.40	146	CHIX	2899474279261	2001001125
BAE SYSTEMS PLC	10/03/2023	14:41:14	GB0002634946	931.40	90	AQXE	122324	2001001125
BAE SYSTEMS PLC	10/03/2023	14:41:14	GB0002634946	931.40	370	XLON	EODKAANu2c7q	2001001125
BAE SYSTEMS PLC	10/03/2023	14:41:14	GB0002634946	931.40	138	XLON	EODKAANu2c7s	2001001125
BAE SYSTEMS PLC	10/03/2023	14:41:14	GB0002634946	931.40	138	XLON	EODKAANu2c8B	2001001125
BAE SYSTEMS PLC	10/03/2023	14:41:14	GB0002634946	931.40	103	CHIX	2899474279329	2001001125
BAE SYSTEMS PLC	10/03/2023	14:42:37	GB0002634946	931.40	774	BATE	78364285692	2001001125
BAE SYSTEMS PLC	10/03/2023	14:43:35	GB0002634946	931.20	172	CHIX	2899474282047	2001001125
BAE SYSTEMS PLC	10/03/2023	14:43:35	GB0002634946	931.20	100	CHIX	2899474282048	2001001125
BAE SYSTEMS PLC	10/03/2023	14:44:11	GB0002634946	931.20	189	CHIX	2899474282649	2001001125
BAE SYSTEMS PLC	10/03/2023	14:44:51	GB0002634946	931.40	596	CHIX	2899474283134	2001001125
BAE SYSTEMS PLC	10/03/2023	14:46:18	GB0002634946	931.00	329	BATE	78364287891	2001001125
BAE SYSTEMS PLC	10/03/2023	14:46:18	GB0002634946	931.00	454	BATE	78364287892	2001001125
BAE SYSTEMS PLC	10/03/2023	14:48:11	GB0002634946	931.00	811	TRQX	EODKAAP58Awf	2001001125
BAE SYSTEMS PLC	10/03/2023	14:49:24	GB0002634946	931.20	491	XLON	EODKAANu32z9	2001001125
BAE SYSTEMS PLC	10/03/2023	14:49:24	GB0002634946	931.20	280	XLON	EODKAANu32zB	2001001125
BAE SYSTEMS PLC	10/03/2023	14:50:00	GB0002634946	931.20	641	TRQX	EODKAAP58Tix	2001001125
BAE SYSTEMS PLC	10/03/2023	14:53:00	GB0002634946	931.20	680	TRQX	EODKAAP593f4	2001001125
BAE SYSTEMS PLC	10/03/2023	14:53:00	GB0002634946	931.20	680	CHIX	2899474291998	2001001125
BAE SYSTEMS PLC	10/03/2023	14:54:05	GB0002634946	931.40	739	TRQX	EODKAAP59laO	2001001125
BAE SYSTEMS PLC	10/03/2023	14:55:15	GB0002634946	931.00	617	TRQX	EODKAAP59XJ3	2001001125
BAE SYSTEMS PLC	10/03/2023	14:58:00	GB0002634946	931.00	630	AQXE	132923	2001001125
BAE SYSTEMS PLC	10/03/2023	14:58:25	GB0002634946	931.00	603	TRQX	EODKAAP5A5vp	2001001125
BAE SYSTEMS PLC	10/03/2023	14:59:07	GB0002634946	931.00	598	AQXE	133539	2001001125
BAE SYSTEMS PLC	10/03/2023	15:00:10	GB0002634946	930.00	644	BATE	78364295943	2001001125
BAE SYSTEMS PLC	10/03/2023	15:01:34	GB0002634946	930.00	338	TRQX	EODKAAP5Agtp	2001001125
BAE SYSTEMS PLC	10/03/2023	15:01:34	GB0002634946	930.00	157	TRQX	EODKAAP5Agts	2001001125
BAE SYSTEMS PLC	10/03/2023	15:01:34	GB0002634946	930.00	45	TRQX	EODKAAP5Agtx	2001001125
BAE SYSTEMS PLC	10/03/2023	15:01:34	GB0002634946	930.00	102	AQXE	135040	2001001125
BAE SYSTEMS PLC	10/03/2023	15:02:58	GB0002634946	930.00	451	BATE	78364297686	2001001125
BAE SYSTEMS PLC	10/03/2023	15:02:58	GB0002634946	930.00	225	BATE	78364297687	2001001125
BAE SYSTEMS PLC	10/03/2023	15:04:18	GB0002634946	929.60	647	CHIX	2899474303562	2001001125
BAE SYSTEMS PLC	10/03/2023	15:05:26	GB0002634946	929.40	631	CHIX	2899474304735	2001001125
BAE SYSTEMS PLC	10/03/2023	15:06:52	GB0002634946	927.60	630	CHIX	2899474306184	2001001125
BAE SYSTEMS PLC	10/03/2023	15:08:31	GB0002634946	928.20	177	XLON	EODKAANu45Wx	2001001125
BAE SYSTEMS PLC	10/03/2023	15:08:31	GB0002634946	928.40	424	XLON	EODKAANu45Wz	2001001125
BAE SYSTEMS PLC	10/03/2023	15:10:00	GB0002634946	928.60	610	CHIX	2899474308974	2001001125
BAE SYSTEMS PLC	10/03/2023	15:10:59	GB0002634946	929.20	618	XLON	EODKAANu4Cap	2001001125
BAE SYSTEMS PLC	10/03/2023	15:12:47	GB0002634946	929.20	675	CHIX	2899474311627	2001001125
BAE SYSTEMS PLC	10/03/2023	15:14:28	GB0002634946	929.80	595	XLON	EODKAANu400S	2001001125
BAE SYSTEMS PLC	10/03/2023	15:15:01	GB0002634946	929.40	235	AQXE	142050	2001001125
BAE SYSTEMS PLC	10/03/2023	15:15:01	GB0002634946	929.40	352	AQXE	142051	2001001125
BAE SYSTEMS PLC	10/03/2023	15:15:58	GB0002634946	930.00	598	XLON	EODKAANu4SDN	2001001125
BAE SYSTEMS PLC	10/03/2023	15:17:24	GB0002634946	929.60	626	XLON	EODKAANu4WRy	2001001125
BAE SYSTEMS PLC	10/03/2023	15:19:45	GB0002634946	929.60	599	CHIX	2899474317492	2001001125
BAE SYSTEMS PLC	10/03/2023	15:20:49	GB0002634946	929.40	379	XLON	EODKAANu4Jw	2001001125
BAE SYSTEMS PLC	10/03/2023	15:21:11	GB0002634946	929.40	221	BATE	78364306804	2001001125
BAE SYSTEMS PLC	10/03/2023	15:21:11	GB0002634946	929.40	404	BATE	78364306805	2001001125
BAE SYSTEMS PLC	10/03/2023	15:23:49	GB0002634946	929.80	658	TRQX	EODKAAP5EIEG	2001001125
BAE SYSTEMS PLC	10/03/2023	15:23:49	GB0002634946	929.80	370	CHIX	2899474320524	2001001125
BAE SYSTEMS PLC	10/03/2023	15:23:49	GB0002634946	929.80	275	CHIX	2899474320525	2001001125
BAE SYSTEMS PLC	10/03/2023	15:28:50	GB0002634946	929.80	598	CHIX	2899474324904	2001001125
BAE SYSTEMS PLC	10/03/2023	15:28:50	GB0002634946	929.80	211	BATE	78364310360	2001001125
BAE SYSTEMS PLC	10/03/2023	15:28:50	GB0002634946	929.80	167	TRQX	EODKAAP5F2FA	2001001125
BAE SYSTEMS PLC	10/03/2023	15:28:50	GB0002634946	929.80	357	XLON	EODKAANu4xms	2001001125
BAE SYSTEMS PLC	10/03/2023	15:28:50	GB0002634946	929.80	104	BATE	78364310366	2001001125
BAE SYSTEMS PLC	10/03/2023	15:29:20	GB0002634946	929.20	167	BATE	78364310667	2001001125
BAE SYSTEMS PLC	10/03/2023	15:29:57	GB0002634946	929.20	262	BATE	78364310839	2001001125
BAE SYSTEMS PLC	10/03/2023	15:29:57	GB0002634946	929.20	103	XLON	EODKAANu5036	2001001125
BAE SYSTEMS PLC	10/03/2023	15:29:57	GB0002634946	929.20	252	BATE	78364310840	2001001125
BAE SYSTEMS PLC	10/03/2023	15:29:57	GB0002634946	929.20	67	BATE	78364310841	2001001125
BAE SYSTEMS PLC	10/03/2023	15:32:23	GB0002634946	928.80	888	BATE	78364312156	2001001125
BAE SYSTEMS PLC	10/03/2023	15:32:47	GB0002634946	928.40	990	XLON	EODKAANu57NY	2001001125
BAE SYSTEMS PLC	10/03/2023	15:37:38	GB0002634946	928.40	473	XLON	EODKAANu5M1n	2001001125
BAE SYSTEMS PLC	10/03/2023	15:37:38	GB0002634946	928.40	710	XLON	EODKAANu5M1q	2001001125
BAE SYSTEMS PLC	10/03/2023	15:39:08	GB0002634946	928.20	952	CHIX	2899474333872	2001001125
BAE SYSTEMS PLC	10/03/2023	15:41:24	GB0002634946	928.20	215	CHIX	2899474335937	2001001125
BAE SYSTEMS PLC	10/03/2023	15:43:04	GB0002634946	928.80	572	TRQX	EODKAAP5HHqb	2001001125
BAE SYSTEMS PLC	10/03/2023	15:43:04	GB0002634946	928.80	107	XLON	EODKAANu5aWv	2001001125
BAE SYSTEMS PLC	10/03/2023	15:43:04	GB0002634946	928.80	107	XLON	EODKAANu5aXA	2001001125
BAE SYSTEMS PLC	10/03/2023	15:43:04	GB0002634946	928.80	16	TRQX	EODKAAP5HHul	2001001125
BAE SYSTEMS PLC	10/03/2023	15:44:21	GB0002634946	928.60	629	CHIX	2899474338658	2001001125
BAE SYSTEMS PLC	10/03/2023	15:44:21	GB0002634946	928.60	160	CHIX	2899474338659	2001001125
BAE SYSTEMS PLC	10/03/2023	15:44:41	GB0002634946	928.20	1,040	XLON	EODKAANu5do3	2001001125
BAE SYSTEMS PLC	10/03/2023	15:47:41	GB0002634946	927.80	23	BATE	78364319399	2001001125
BAE SYSTEMS PLC	10/03/2023	15:47:41	GB0002634946	927.80	906	BATE	78364319400	2001001125
BAE SYSTEMS PLC	10/03/2023	15:47:41	GB0002634946	927.80	1	BATE	78364319401	2001001125
BAE SYSTEMS PLC	10/03/2023	15:51:00	GB0002634946	928.20	993	CHIX	2899474344102	2001001125
BAE SYSTEMS PLC	10/03/2023	15:53:27	GB0002634946	928.60	975	TRQX	EODKAAP5jAB	2001001125
BAE SYSTEMS PLC	10/03/2023	15:54:25	GB0002634946	928.60	623	CHIX	2899474346674	2001001125
BAE SYSTEMS PLC	10/03/2023	15:54:25	GB0002634946	928.60	289	CHIX	2899474346675	2001001125
BAE SYSTEMS PLC	10/03/2023	15:57:36	GB0002634946	929.20	902	CHIX	2899474349120	2001001125
BAE SYSTEMS PLC	10/03/2023	16:00:36	GB0002634946	928.80	827	CHIX	2899474351258	2001001125
BAE SYSTEMS PLC	10/03/2023	16:00:36	GB0002634946	928.80	854	TRQX	EODKAAP5Jerf	2001001125
BAE SYSTEMS PLC	10/03/2023	16:03:39	GB0002634946	929.00	1,015	TRQX	EODKAAP5K01z	2001001125
BAE SYSTEMS PLC	10/03/2023	16:06:49	GB0002634946	929.20	784	CHIX	2899474356032	2001001125
BAE SYSTEMS PLC	10/03/2023	16:06:49	GB0002634946	929.20	275	BATE	78364327804	2001001125
BAE SYSTEMS PLC	10/03/2023	16:06:49	GB0002634946	929.20	218	TRQX	EODKAAP5KMd8	2001001125
BAE SYSTEMS PLC	10/03/2023	16:06:49	GB0002634946	929.20	466	XLON	EODKAANu6NUd	2001001125
BAE SYSTEMS PLC	10/03/2023	16:06:49	GB0002634946	929.20	91	CHIX	2899474356034	2001001125
BAE SYSTEMS PLC	10/03/2023	16:06:50	GB0002634946	929.20	45	CHIX	2899474356035	2001001125
BAE SYSTEMS PLC	10/03/2023	16:08:34	GB0002634946	929.20	1,042	BATE	78364328746	2001001125
BAE SYSTEMS PLC	10/03/2023	16:09:37	GB0002634946	929.60	1,106	XLON	EODKAANu6SOx	2001001125
BAE SYSTEMS PLC	10/03/2023	16:11:52	GB0002634946	929.80	232	XLON	EODKAANu6XJl	2001001125
BAE SYSTEMS PLC	10/03/2023	16:11:52	GB0002634946	929.80</				

BAE SYSTEMS PLC	10/03/2023	16:14:03	GB0002634946	930.20	45	XLON	E0DKAANu6awh	2001001125
BAE SYSTEMS PLC	10/03/2023	16:15:49	GB0002634946	929.80	1,087	CHIX	2899474363705	2001001125
BAE SYSTEMS PLC	10/03/2023	16:17:36	GB0002634946	929.80	266	XLON	E0DKAANu6hxH	2001001125
BAE SYSTEMS PLC	10/03/2023	16:18:02	GB0002634946	929.80	594	XLON	E0DKAANu6ieJ	2001001125
BAE SYSTEMS PLC	10/03/2023	16:20:36	GB0002634946	929.40	660	XLON	E0DKAANu6nNr	2001001125
BAE SYSTEMS PLC	10/03/2023	16:20:36	GB0002634946	929.40	129	XLON	E0DKAANu6nNv	2001001125
BAE SYSTEMS PLC	10/03/2023	16:21:05	GB0002634946	929.40	680	CHIX	2899474369214	2001001125
BAE SYSTEMS PLC	10/03/2023	16:21:05	GB0002634946	929.40	587	CHIX	2899474369217	2001001125
BAE SYSTEMS PLC	10/03/2023	16:22:58	GB0002634946	929.40	1,052	AQXE	175689	2001001125

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