

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	01/02/2023	GB0002634946	605,579	853.05	XLON	857.40	844.60
BAE SYSTEMS PLC	01/02/2023	GB0002634946	333,316	853.21	CHIX	857.20	844.60
BAE SYSTEMS PLC	01/02/2023	GB0002634946	112,413	852.99	BATE	857.20	844.40
BAE SYSTEMS PLC	01/02/2023	GB0002634946	27,467	851.99	AQXE	857.20	844.60
BAE SYSTEMS PLC	01/02/2023	GB0002634946	100,328	853.01	TRQX	857.20	844.40
* Rounded to two decimal places		SUM:	1,179,103	853.06		857.40	844.40

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	01/02/2023	08:00:29	GB0002634946	855.80	1,438	XLON	E0DJKfWZUro7	2001001125
BAE SYSTEMS PLC	01/02/2023	08:00:29	GB0002634946	855.80	1,292	XLON	E0DJKfWZUro9	2001001125
BAE SYSTEMS PLC	01/02/2023	08:00:29	GB0002634946	855.80	944	XLON	E0DJKfWZUroF	2001001125
BAE SYSTEMS PLC	01/02/2023	08:00:29	GB0002634946	855.80	494	XLON	E0DJKfWZUroh	2001001125
BAE SYSTEMS PLC	01/02/2023	08:00:29	GB0002634946	855.80	1,292	XLON	E0DJKfWZUroJ	2001001125
BAE SYSTEMS PLC	01/02/2023	08:00:29	GB0002634946	855.80	42	XLON	E0DJKfWZUroL	2001001125
BAE SYSTEMS PLC	01/02/2023	08:00:29	GB0002634946	855.80	584	XLON	E0DJKfWZUroN	2001001125
BAE SYSTEMS PLC	01/02/2023	08:00:39	GB0002634946	855.60	280	TRQX	E0DJKfXkA9Yv	2001001125
BAE SYSTEMS PLC	01/02/2023	08:00:39	GB0002634946	855.60	753	XLON	E0DJKfWZUste	2001001125
BAE SYSTEMS PLC	01/02/2023	08:00:39	GB0002634946	855.60	155	BATE	78364174387	2001001125
BAE SYSTEMS PLC	01/02/2023	08:00:39	GB0002634946	855.60	255	BATE	78364174388	2001001125
BAE SYSTEMS PLC	01/02/2023	08:00:41	GB0002634946	855.40	1,007	CHIX	2899474079687	2001001125
BAE SYSTEMS PLC	01/02/2023	08:00:41	GB0002634946	855.40	371	CHIX	2899474079688	2001001125
BAE SYSTEMS PLC	01/02/2023	08:00:53	GB0002634946	854.80	971	XLON	E0DJKfWZUhf	2001001125
BAE SYSTEMS PLC	01/02/2023	08:01:03	GB0002634946	853.00	412	BATE	78364174518	2001001125
BAE SYSTEMS PLC	01/02/2023	08:01:03	GB0002634946	853.00	253	BATE	78364174519	2001001125
BAE SYSTEMS PLC	01/02/2023	08:01:35	GB0002634946	851.80	603	BATE	78364174735	2001001125
BAE SYSTEMS PLC	01/02/2023	08:02:40	GB0002634946	850.60	667	XLON	E0DJKfWZUzA	2001001125
BAE SYSTEMS PLC	01/02/2023	08:04:20	GB0002634946	850.00	68	TRQX	E0DJKfXkAWkb	2001001125
BAE SYSTEMS PLC	01/02/2023	08:04:20	GB0002634946	850.00	175	TRQX	E0DJKfXkAWkZ	2001001125
BAE SYSTEMS PLC	01/02/2023	08:04:20	GB0002634946	850.00	471	XLON	E0DJKfWZV4il	2001001125
BAE SYSTEMS PLC	01/02/2023	08:04:20	GB0002634946	850.00	513	XLON	E0DJKfWZV4kK	2001001125
BAE SYSTEMS PLC	01/02/2023	08:04:20	GB0002634946	850.00	163	TRQX	E0DJKfXkAWkh	2001001125
BAE SYSTEMS PLC	01/02/2023	08:04:20	GB0002634946	850.00	181	TRQX	E0DJKfXkAWkj	2001001125
BAE SYSTEMS PLC	01/02/2023	08:04:20	GB0002634946	850.00	765	CHIX	2899474082000	2001001125
BAE SYSTEMS PLC	01/02/2023	08:04:20	GB0002634946	850.00	1,006	CHIX	2899474082001	2001001125
BAE SYSTEMS PLC	01/02/2023	08:04:20	GB0002634946	850.00	775	CHIX	2899474082003	2001001125
BAE SYSTEMS PLC	01/02/2023	08:04:20	GB0002634946	850.00	256	BATE	78364175692	2001001125
BAE SYSTEMS PLC	01/02/2023	08:04:20	GB0002634946	850.00	338	BATE	78364175693	2001001125
BAE SYSTEMS PLC	01/02/2023	08:04:20	GB0002634946	850.00	266	BATE	78364175694	2001001125
BAE SYSTEMS PLC	01/02/2023	08:04:20	GB0002634946	850.00	17	CHIX	2899474082004	2001001125
BAE SYSTEMS PLC	01/02/2023	08:04:20	GB0002634946	850.00	107	XLON	E0DJKfWZV4iW	2001001125
BAE SYSTEMS PLC	01/02/2023	08:04:20	GB0002634946	850.00	488	XLON	E0DJKfWZV4iY	2001001125
BAE SYSTEMS PLC	01/02/2023	08:04:20	GB0002634946	850.00	126	CHIX	2899474082005	2001001125
BAE SYSTEMS PLC	01/02/2023	08:04:20	GB0002634946	850.00	166	XLON	E0DJKfWZV4j6	2001001125
BAE SYSTEMS PLC	01/02/2023	08:04:20	GB0002634946	850.00	24	XLON	E0DJKfWZV4j9	2001001125
BAE SYSTEMS PLC	01/02/2023	08:04:20	GB0002634946	850.00	107	XLON	E0DJKfWZV4jQ	2001001125
BAE SYSTEMS PLC	01/02/2023	08:04:51	GB0002634946	850.60	598	CHIX	2899474082323	2001001125
BAE SYSTEMS PLC	01/02/2023	08:06:28	GB0002634946	853.20	265	BATE	78364176423	2001001125
BAE SYSTEMS PLC	01/02/2023	08:06:28	GB0002634946	853.20	272	BATE	78364176424	2001001125
BAE SYSTEMS PLC	01/02/2023	08:06:28	GB0002634946	853.20	791	CHIX	2899474083278	2001001125
BAE SYSTEMS PLC	01/02/2023	08:06:28	GB0002634946	853.20	812	CHIX	2899474083279	2001001125
BAE SYSTEMS PLC	01/02/2023	08:06:28	GB0002634946	853.20	182	TRQX	E0DJKfXkAJmD	2001001125
BAE SYSTEMS PLC	01/02/2023	08:06:28	GB0002634946	853.20	186	TRQX	E0DJKfXkAJmI	2001001125
BAE SYSTEMS PLC	01/02/2023	08:06:28	GB0002634946	853.20	487	XLON	E0DJKfWZV4xP	2001001125
BAE SYSTEMS PLC	01/02/2023	08:06:28	GB0002634946	853.20	500	XLON	E0DJKfWZV4xH	2001001125
BAE SYSTEMS PLC	01/02/2023	08:06:28	GB0002634946	853.20	130	BATE	78364176425	2001001125
BAE SYSTEMS PLC	01/02/2023	08:06:28	GB0002634946	853.20	134	TRQX	E0DJKfXkAJnI	2001001125
BAE SYSTEMS PLC	01/02/2023	08:07:55	GB0002634946	851.80	210	TRQX	E0DJKfXkAqGR	2001001125
BAE SYSTEMS PLC	01/02/2023	08:07:55	GB0002634946	851.80	79	TRQX	E0DJKfXkAqGT	2001001125
BAE SYSTEMS PLC	01/02/2023	08:07:55	GB0002634946	851.80	289	XLON	E0DJKfWZV4Dhq	2001001125
BAE SYSTEMS PLC	01/02/2023	08:07:55	GB0002634946	852.00	350	AQXE	2908	2001001125
BAE SYSTEMS PLC	01/02/2023	08:07:55	GB0002634946	852.00	177	BATE	78364176786	2001001125
BAE SYSTEMS PLC	01/02/2023	08:07:55	GB0002634946	852.00	703	BATE	78364176787	2001001125
BAE SYSTEMS PLC	01/02/2023	08:07:55	GB0002634946	852.00	274	BATE	78364176788	2001001125
BAE SYSTEMS PLC	01/02/2023	08:07:55	GB0002634946	852.00	703	BATE	78364176789	2001001125
BAE SYSTEMS PLC	01/02/2023	08:07:55	GB0002634946	852.00	977	BATE	78364176790	2001001125
BAE SYSTEMS PLC	01/02/2023	08:07:55	GB0002634946	852.00	92	BATE	78364176791	2001001125
BAE SYSTEMS PLC	01/02/2023	08:07:55	GB0002634946	852.00	182	BATE	78364176792	2001001125
BAE SYSTEMS PLC	01/02/2023	08:07:55	GB0002634946	852.00	66	BATE	78364176793	2001001125
BAE SYSTEMS PLC	01/02/2023	08:07:55	GB0002634946	852.00	53	AQXE	2909	2001001125
BAE SYSTEMS PLC	01/02/2023	08:07:57	GB0002634946	852.00	436	AQXE	2919	2001001125
BAE SYSTEMS PLC	01/02/2023	08:07:58	GB0002634946	852.00	677	AQXE	2929	2001001125
BAE SYSTEMS PLC	01/02/2023	08:08:10	GB0002634946	851.40	1,509	CHIX	2899474083954	2001001125
BAE SYSTEMS PLC	01/02/2023	08:08:22	GB0002634946	850.60	632	CHIX	2899474084033	2001001125
BAE SYSTEMS PLC	01/02/2023	08:08:37	GB0002634946	850.00	724	CHIX	2899474084195	2001001125
BAE SYSTEMS PLC	01/02/2023	08:08:46	GB0002634946	849.00	583	XLON	E0DJKfWZVGeW	2001001125
BAE SYSTEMS PLC	01/02/2023	08:09:10	GB0002634946	848.00	707	BATE	78364177239	2001001125
BAE SYSTEMS PLC	01/02/2023	08:09:36	GB0002634946	846.40	150	CHIX	2899474084809	2001001125
BAE SYSTEMS PLC	01/02/2023	08:09:36	GB0002634946	846.40	470	CHIX	2899474084810	2001001125
BAE SYSTEMS PLC	01/02/2023	08:09:41	GB0002634946	846.00	925	XLON	E0DJKfWZVJ74	2001001125
BAE SYSTEMS PLC	01/02/2023	08:10:01	GB0002634946	846.00	686	XLON	E0DJKfWZVK3l	2001001125
BAE SYSTEMS PLC	01/02/2023	08:10:35	GB0002634946	846.40	329	TRQX	E0DJKfXkBE6M	2001001125
BAE SYSTEMS PLC	01/02/2023	08:10:35	GB0002634946	846.40	336	TRQX	E0DJKfXkBE6O	2001001125
BAE SYSTEMS PLC	01/02/2023	08:11:01	GB0002634946	845.80	1,200	XLON	E0DJKfWZVM32	2001001125
BAE SYSTEMS PLC	01/02/2023	08:12:18	GB0002634946	844.60	115	XLON	E0DJKfWZVosP	2001001125
BAE SYSTEMS PLC	01/02/2023	08:12:18	GB0002634946	844.60	119	AQXE	4473	2001001125
BAE SYSTEMS PLC	01/02/2023	08:12:18	GB0002634946	844.60	242	BATE	78364178307	2001001125
BAE SYSTEMS PLC	01/02/2023	08:12:18	GB0002634946	844.60	720	CHIX	2899474086107	2001001125
BAE SYSTEMS PLC	01/02/2023	08:12:18	GB0002634946	844.60	642	TRQX	E0DJKfXkBF25	2001001125
BAE SYSTEMS PLC	01/02/2023	08:12:18	GB0002634946	844.60	165	TRQX	E0DJKfXkBF27	2001001125
BAE SYSTEMS PLC	01/02/2023	08:12:18	GB0002634946	844.60	231	XLON	E0DJKfWZVosX	2001001125
BAE SYSTEMS PLC	01/02/2023	08:12:18	GB0002634946	844.60	99	XLON	E0DJKfWZVosZ	2001001125
BAE SYSTEMS PLC	01/02/2023	08:12:40	GB0002634946	844.40	793	BATE	78364178426	2001001125
BAE SYSTEMS PLC	01/02/2023	08:13:36	GB0002634946	847.00	618	XLON	E0DJKfWZVRGS	2001001125
BAE SYSTEMS PLC	01/02/2023	08:13:36	GB0002634946	847.00	231	TRQX	E0DJKfXkBL0L	2001001125
BAE SYSTEMS PLC	01/02/2023	08:13:36	GB0002634946	847.00	241	BATE	78364178695	2001001125

BAE SYSTEMS PLC	01/02/2023	08:13:36	GB0002634946	847.00		720	CHIX	2899474086724	2001001125
BAE SYSTEMS PLC	01/02/2023	08:13:36	GB0002634946	847.00		379	CHIX	2899474086725	2001001125
BAE SYSTEMS PLC	01/02/2023	08:13:42	GB0002634946	845.80		470	BATE	78364178719	2001001125
BAE SYSTEMS PLC	01/02/2023	08:13:42	GB0002634946	845.80		100	BATE	78364178720	2001001125
BAE SYSTEMS PLC	01/02/2023	08:13:42	GB0002634946	845.80		328	BATE	78364178721	2001001125
BAE SYSTEMS PLC	01/02/2023	08:15:00	GB0002634946	847.00		198	TRQX	E0DJKIXkBSLc	2001001125
BAE SYSTEMS PLC	01/02/2023	08:15:01	GB0002634946	847.00		62	AQXE	5272	2001001125
BAE SYSTEMS PLC	01/02/2023	08:15:26	GB0002634946	847.00		206	TRQX	E0DJKIXkBV7u	2001001125
BAE SYSTEMS PLC	01/02/2023	08:15:26	GB0002634946	847.00		91	XLON	E0DJKIXkZVfId	2001001125
BAE SYSTEMS PLC	01/02/2023	08:15:26	GB0002634946	847.00		355	XLON	E0DJKIXkZVfIg	2001001125
BAE SYSTEMS PLC	01/02/2023	08:15:26	GB0002634946	847.00		110	XLON	E0DJKIXkZVfIh	2001001125
BAE SYSTEMS PLC	01/02/2023	08:15:26	GB0002634946	847.00		1,541	XLON	E0DJKIXkZVfIo	2001001125
BAE SYSTEMS PLC	01/02/2023	08:15:26	GB0002634946	847.00		752	XLON	E0DJKIXkZVfIq	2001001125
BAE SYSTEMS PLC	01/02/2023	08:15:26	GB0002634946	847.00		1,530	XLON	E0DJKIXkZVfIg1	2001001125
BAE SYSTEMS PLC	01/02/2023	08:15:26	GB0002634946	846.80		929	XLON	E0DJKIXkZVfIgB	2001001125
BAE SYSTEMS PLC	01/02/2023	08:15:26	GB0002634946	847.00		302	BATE	78364179295	2001001125
BAE SYSTEMS PLC	01/02/2023	08:15:26	GB0002634946	847.00		902	CHIX	2899474087771	2001001125
BAE SYSTEMS PLC	01/02/2023	08:15:26	GB0002634946	847.00		149	CHIX	2899474087780	2001001125
BAE SYSTEMS PLC	01/02/2023	08:15:26	GB0002634946	846.80		378	XLON	E0DJKIXkZVfIh0	2001001125
BAE SYSTEMS PLC	01/02/2023	08:15:26	GB0002634946	846.80		378	XLON	E0DJKIXkZVfIh4	2001001125
BAE SYSTEMS PLC	01/02/2023	08:15:34	GB0002634946	847.00		994	XLON	E0DJKIXkZVfIh8M	2001001125
BAE SYSTEMS PLC	01/02/2023	08:16:45	GB0002634946	848.60		391	BATE	78364179689	2001001125
BAE SYSTEMS PLC	01/02/2023	08:16:45	GB0002634946	848.40		231	TRQX	E0DJKIXkZVfIh8P	2001001125
BAE SYSTEMS PLC	01/02/2023	08:16:45	GB0002634946	848.40		218	TRQX	E0DJKIXkZVfIh8R	2001001125
BAE SYSTEMS PLC	01/02/2023	08:16:45	GB0002634946	848.60		598	XLON	E0DJKIXkZVfIh8g	2001001125
BAE SYSTEMS PLC	01/02/2023	08:16:45	GB0002634946	848.60		120	XLON	E0DJKIXkZVfIh8g2	2001001125
BAE SYSTEMS PLC	01/02/2023	08:16:45	GB0002634946	848.60		598	CHIX	2899474088543	2001001125
BAE SYSTEMS PLC	01/02/2023	08:16:45	GB0002634946	848.60		366	CHIX	2899474088544	2001001125
BAE SYSTEMS PLC	01/02/2023	08:16:45	GB0002634946	848.40		1,011	CHIX	2899474088546	2001001125
BAE SYSTEMS PLC	01/02/2023	08:16:45	GB0002634946	848.40		949	CHIX	2899474088547	2001001125
BAE SYSTEMS PLC	01/02/2023	08:16:45	GB0002634946	848.40		339	BATE	78364179691	2001001125
BAE SYSTEMS PLC	01/02/2023	08:16:45	GB0002634946	848.40		173	BATE	78364179692	2001001125
BAE SYSTEMS PLC	01/02/2023	08:16:45	GB0002634946	848.40		623	XLON	E0DJKIXkZVfIh8gV	2001001125
BAE SYSTEMS PLC	01/02/2023	08:16:45	GB0002634946	848.40		584	XLON	E0DJKIXkZVfIh8gX	2001001125
BAE SYSTEMS PLC	01/02/2023	08:16:45	GB0002634946	848.40		145	BATE	78364179693	2001001125
BAE SYSTEMS PLC	01/02/2023	08:16:45	GB0002634946	848.60		200	XLON	E0DJKIXkZVfIh8h3	2001001125
BAE SYSTEMS PLC	01/02/2023	08:16:45	GB0002634946	848.40		167	CHIX	2899474088548	2001001125
BAE SYSTEMS PLC	01/02/2023	08:16:47	GB0002634946	848.40		156	CHIX	2899474088563	2001001125
BAE SYSTEMS PLC	01/02/2023	08:17:05	GB0002634946	848.40		735	CHIX	2899474088724	2001001125
BAE SYSTEMS PLC	01/02/2023	08:17:05	GB0002634946	848.40		753	CHIX	2899474088725	2001001125
BAE SYSTEMS PLC	01/02/2023	08:17:15	GB0002634946	848.00		562	CHIX	2899474088831	2001001125
BAE SYSTEMS PLC	01/02/2023	08:17:15	GB0002634946	848.00		868	CHIX	2899474088832	2001001125
BAE SYSTEMS PLC	01/02/2023	08:18:24	GB0002634946	850.00		624	XLON	E0DJKIXkZVfIh8c5y	2001001125
BAE SYSTEMS PLC	01/02/2023	08:18:24	GB0002634946	850.00		232	TRQX	E0DJKIXkZVfIh8Gd	2001001125
BAE SYSTEMS PLC	01/02/2023	08:18:24	GB0002634946	850.00		340	BATE	78364180149	2001001125
BAE SYSTEMS PLC	01/02/2023	08:18:24	GB0002634946	850.00		385	CHIX	2899474089262	2001001125
BAE SYSTEMS PLC	01/02/2023	08:18:24	GB0002634946	850.00		266	CHIX	2899474089263	2001001125
BAE SYSTEMS PLC	01/02/2023	08:18:26	GB0002634946	849.80		59	CHIX	2899474089276	2001001125
BAE SYSTEMS PLC	01/02/2023	08:18:26	GB0002634946	849.80		835	TRQX	E0DJKIXkZVfIh8Oc	2001001125
BAE SYSTEMS PLC	01/02/2023	08:18:26	GB0002634946	849.80		311	TRQX	E0DJKIXkZVfIh8Of	2001001125
BAE SYSTEMS PLC	01/02/2023	08:20:20	GB0002634946	849.60		470	CHIX	2899474090071	2001001125
BAE SYSTEMS PLC	01/02/2023	08:20:20	GB0002634946	849.60		353	CHIX	2899474090072	2001001125
BAE SYSTEMS PLC	01/02/2023	08:20:20	GB0002634946	849.60		767	CHIX	2899474090073	2001001125
BAE SYSTEMS PLC	01/02/2023	08:20:20	GB0002634946	849.60		276	BATE	78364180621	2001001125
BAE SYSTEMS PLC	01/02/2023	08:20:20	GB0002634946	849.60		257	BATE	78364180623	2001001125
BAE SYSTEMS PLC	01/02/2023	08:20:20	GB0002634946	849.60		188	TRQX	E0DJKIXkZVfIh8uoc	2001001125
BAE SYSTEMS PLC	01/02/2023	08:20:20	GB0002634946	849.60		175	TRQX	E0DJKIXkZVfIh8uou	2001001125
BAE SYSTEMS PLC	01/02/2023	08:20:20	GB0002634946	849.60		14	XLON	E0DJKIXkZVfIh8v	2001001125
BAE SYSTEMS PLC	01/02/2023	08:20:20	GB0002634946	849.60		493	XLON	E0DJKIXkZVfIh8vcb	2001001125
BAE SYSTEMS PLC	01/02/2023	08:20:20	GB0002634946	849.60		473	XLON	E0DJKIXkZVfIh8vcd	2001001125
BAE SYSTEMS PLC	01/02/2023	08:20:20	GB0002634946	849.60		7	CHIX	2899474090079	2001001125
BAE SYSTEMS PLC	01/02/2023	08:20:20	GB0002634946	849.60		129	CHIX	2899474090080	2001001125
BAE SYSTEMS PLC	01/02/2023	08:20:20	GB0002634946	849.60		127	CHIX	2899474090081	2001001125
BAE SYSTEMS PLC	01/02/2023	08:20:30	GB0002634946	849.40		268	AQXE	7458	2001001125
BAE SYSTEMS PLC	01/02/2023	08:20:30	GB0002634946	849.40		546	BATE	78364180687	2001001125
BAE SYSTEMS PLC	01/02/2023	08:20:30	GB0002634946	849.40		278	CHIX	2899474090176	2001001125
BAE SYSTEMS PLC	01/02/2023	08:20:30	GB0002634946	849.40		1,349	CHIX	2899474090177	2001001125
BAE SYSTEMS PLC	01/02/2023	08:20:30	GB0002634946	849.40		373	TRQX	E0DJKIXkZVfIh8vhe6	2001001125
BAE SYSTEMS PLC	01/02/2023	08:20:30	GB0002634946	849.40		1,003	XLON	E0DJKIXkZVfIh8vhuW	2001001125
BAE SYSTEMS PLC	01/02/2023	08:21:13	GB0002634946	849.20		418	BATE	78364180941	2001001125
BAE SYSTEMS PLC	01/02/2023	08:21:15	GB0002634946	849.20		119	AQXE	7779	2001001125
BAE SYSTEMS PLC	01/02/2023	08:21:15	GB0002634946	849.20		482	BATE	78364180966	2001001125
BAE SYSTEMS PLC	01/02/2023	08:21:15	GB0002634946	849.20		99	BATE	78364180967	2001001125
BAE SYSTEMS PLC	01/02/2023	08:21:22	GB0002634946	849.20		720	CHIX	2899474090551	2001001125
BAE SYSTEMS PLC	01/02/2023	08:21:22	GB0002634946	849.20		143	BATE	78364180989	2001001125
BAE SYSTEMS PLC	01/02/2023	08:21:22	GB0002634946	849.20		165	TRQX	E0DJKIXkZVfIh8vCOLB	2001001125
BAE SYSTEMS PLC	01/02/2023	08:21:22	GB0002634946	849.20		445	XLON	E0DJKIXkZVfIh8vQs	2001001125
BAE SYSTEMS PLC	01/02/2023	08:23:00	GB0002634946	848.20		1,162	XLON	E0DJKIXkZVfIh8vK6M	2001001125
BAE SYSTEMS PLC	01/02/2023	08:23:01	GB0002634946	848.00		490	XLON	E0DJKIXkZVfIh8vKAb	2001001125
BAE SYSTEMS PLC	01/02/2023	08:23:01	GB0002634946	848.00		346	XLON	E0DJKIXkZVfIh8vKAd	2001001125
BAE SYSTEMS PLC	01/02/2023	08:23:01	GB0002634946	848.00		182	TRQX	E0DJKIXkZVfIh8vK7i0	2001001125
BAE SYSTEMS PLC	01/02/2023	08:23:01	GB0002634946	848.00		161	TRQX	E0DJKIXkZVfIh8vK7i2	2001001125
BAE SYSTEMS PLC	01/02/2023	08:23:01	GB0002634946	848.00		88	XLON	E0DJKIXkZVfIh8vK7iAf	2001001125
BAE SYSTEMS PLC	01/02/2023	08:23:01	GB0002634946	848.00		266	BATE	78364181401	2001001125
BAE SYSTEMS PLC	01/02/2023	08:23:01	GB0002634946	848.00		56	BATE	78364181402	2001001125
BAE SYSTEMS PLC	01/02/2023	08:23:01	GB0002634946	848.00		795	CHIX	2899474091129	2001001125
BAE SYSTEMS PLC	01/02/2023	08:23:01	GB0002634946	848.00		704	CHIX	2899474091130	2001001125
BAE SYSTEMS PLC	01/02/2023	08:23:01	GB0002634946	848.00		180	BATE	78364181403	2001001125
BAE SYSTEMS PLC	01/02/2023	08:23:01	GB0002634946	848.00		54	CHIX	2899474091133	2001001125
BAE SYSTEMS PLC	01/02/2023	08:23:03	GB0002634946	848.00		62	CHIX	2899474091161	2001001125
BAE SYSTEMS PLC	01/02/2023	08:23:03	GB0002634946	848.00		68	BATE	78364181428	2001001125
BAE SYSTEMS PLC	01/02/2023	08:23:03	GB0002634946	848.00		63	BATE	78364181429	2001001125
BAE SYSTEMS PLC	01/02/2023	08:23:55	GB0002634946	848.20		1,560	XLON	E0DJKIXkZVfIh8vZtZ	2001001125
BAE SYSTEMS PLC	01/02/2023	08:23:55	GB0002634946	848.20		1,200	XLON	E0DJKIXkZVfIh8vZiZ	2001001125
BAE SYSTEMS PLC	01/02/2023	08:23:55	GB0002634946	848.20		360	XLON	E0DJKIXkZVfIh8vZiZx	2001001125
BAE SYSTEMS PLC	01/02/2023	08:23:55	GB0002634946	848.20		186	XLON	E0DJKIXkZVfIh8vZiZx	2001001125
BAE SYSTEMS PLC	01/02/2023	08:25:06	GB0002634946	849.80		1,734	XLON	E0DJKIXkZVfIh8vZneV	2001001125
BAE SYSTEMS PLC	01/02/2023	08:25:06	GB0002634946	849.80		766	XLON	E0DJKIXkZVfIh8vZneZ	2001001125
BAE SYSTEMS PLC	01/02/2023	08:25:06	GB0002634946	849.80		1,734	XLON	E0DJKIXkZVfIh8vZneh	2001001125
BAE SYSTEMS PLC	01/02/2023	08:25:06	GB0002634946	849.80		190	XLON	E0DJKIXkZVfIh8vZnej	2001001125
BAE SYSTEMS PLC	01/02/2023	08:25:06	GB0002634946	849.80		895	XLON	E0DJKIXkZVfIh8vZnhA	2001001125
BAE SYSTEMS PLC	01/02/2023	08:25:42	GB0002634946	849.20		610	CHIX	2899474092329	

BAE SYSTEMS PLC	01/02/2023	10:49:31	GB0002634946	853.60		175	BATE	78364215368	2001001125
BAE SYSTEMS PLC	01/02/2023	10:49:31	GB0002634946	853.60		521	CHIX	2899474146863	2001001125
BAE SYSTEMS PLC	01/02/2023	10:49:31	GB0002634946	853.60		120	TRQX	E0DJKIXMaSV	2001001125
BAE SYSTEMS PLC	01/02/2023	10:49:31	GB0002634946	853.60		180	TRQX	E0DJKIXMaSb	2001001125
BAE SYSTEMS PLC	01/02/2023	10:49:31	GB0002634946	853.60		120	TRQX	E0DJKIXMaSZ	2001001125
BAE SYSTEMS PLC	01/02/2023	10:49:31	GB0002634946	853.60		521	CHIX	2899474146866	2001001125
BAE SYSTEMS PLC	01/02/2023	10:49:31	GB0002634946	853.60		175	BATE	78364215372	2001001125
BAE SYSTEMS PLC	01/02/2023	10:49:31	GB0002634946	853.60		90	CHIX	2899474146867	2001001125
BAE SYSTEMS PLC	01/02/2023	10:49:31	GB0002634946	853.60		416	XLON	E0DJKIXWZyZMS	2001001125
BAE SYSTEMS PLC	01/02/2023	10:49:31	GB0002634946	853.60		807	XLON	E0DJKIXWZyZMJ	2001001125
BAE SYSTEMS PLC	01/02/2023	10:49:31	GB0002634946	853.60		414	XLON	E0DJKIXWZyZM	2001001125
BAE SYSTEMS PLC	01/02/2023	10:49:32	GB0002634946	853.60		689	XLON	E0DJKIXWZyZNK	2001001125
BAE SYSTEMS PLC	01/02/2023	10:49:32	GB0002634946	853.60		90	XLON	E0DJKIXWZyZNS	2001001125
BAE SYSTEMS PLC	01/02/2023	10:51:11	GB0002634946	853.40		877	CHIX	2899474147555	2001001125
BAE SYSTEMS PLC	01/02/2023	10:51:11	GB0002634946	853.40		171	BATE	78364215872	2001001125
BAE SYSTEMS PLC	01/02/2023	10:51:11	GB0002634946	853.40		528	BATE	78364215873	2001001125
BAE SYSTEMS PLC	01/02/2023	10:51:11	GB0002634946	853.40		1,200	CHIX	2899474147556	2001001125
BAE SYSTEMS PLC	01/02/2023	10:51:11	GB0002634946	853.40		473	TRQX	E0DJKIXMhpr	2001001125
BAE SYSTEMS PLC	01/02/2023	10:51:11	GB0002634946	853.40		892	XLON	E0DJKIXWZy7x	2001001125
BAE SYSTEMS PLC	01/02/2023	10:51:11	GB0002634946	853.40		392	XLON	E0DJKIXWZy7b8	2001001125
BAE SYSTEMS PLC	01/02/2023	10:51:11	GB0002634946	853.40		5	TRQX	E0DJKIXMhpx	2001001125
BAE SYSTEMS PLC	01/02/2023	10:51:11	GB0002634946	853.40		7	CHIX	2899474147557	2001001125
BAE SYSTEMS PLC	01/02/2023	10:51:11	GB0002634946	853.40		25	XLON	E0DJKIXWZy7b8	2001001125
BAE SYSTEMS PLC	01/02/2023	10:51:11	GB0002634946	853.40		318	XLON	E0DJKIXWZy7b8v	2001001125
BAE SYSTEMS PLC	01/02/2023	10:52:59	GB0002634946	853.60		1,749	CHIX	2899474148113	2001001125
BAE SYSTEMS PLC	01/02/2023	10:52:59	GB0002634946	853.60		549	BATE	78364216284	2001001125
BAE SYSTEMS PLC	01/02/2023	10:52:59	GB0002634946	853.60		402	TRQX	E0DJKIXMMyF	2001001125
BAE SYSTEMS PLC	01/02/2023	10:52:59	GB0002634946	853.60		38	BATE	78364216285	2001001125
BAE SYSTEMS PLC	01/02/2023	10:52:59	GB0002634946	853.60		1,078	XLON	E0DJKIXWZy7cMU	2001001125
BAE SYSTEMS PLC	01/02/2023	10:55:32	GB0002634946	853.40		24	AQXE	48074	2001001125
BAE SYSTEMS PLC	01/02/2023	10:57:18	GB0002634946	854.80		2,887	CHIX	2899474149703	2001001125
BAE SYSTEMS PLC	01/02/2023	10:57:18	GB0002634946	854.80		17	CHIX	2899474149704	2001001125
BAE SYSTEMS PLC	01/02/2023	10:57:18	GB0002634946	854.80		666	TRQX	E0DJKIXN2XX	2001001125
BAE SYSTEMS PLC	01/02/2023	10:57:18	GB0002634946	854.80		1,791	XLON	E0DJKIXWZy7Z	2001001125
BAE SYSTEMS PLC	01/02/2023	10:58:25	GB0002634946	853.80		186	BATE	78364217561	2001001125
BAE SYSTEMS PLC	01/02/2023	10:58:25	GB0002634946	853.80		127	TRQX	E0DJKIXN6d6	2001001125
BAE SYSTEMS PLC	01/02/2023	10:59:56	GB0002634946	854.80		1,305	BATE	78364217933	2001001125
BAE SYSTEMS PLC	01/02/2023	10:59:56	GB0002634946	854.80		75	BATE	78364217934	2001001125
BAE SYSTEMS PLC	01/02/2023	10:59:56	GB0002634946	854.80		71	BATE	78364217935	2001001125
BAE SYSTEMS PLC	01/02/2023	10:59:56	GB0002634946	854.80		1,184	BATE	78364217936	2001001125
BAE SYSTEMS PLC	01/02/2023	11:00:00	GB0002634946	854.60		1,274	XLON	E0DJKIXWZy7ey	2001001125
BAE SYSTEMS PLC	01/02/2023	11:00:00	GB0002634946	854.60		1,274	XLON	E0DJKIXWZy7f2	2001001125
BAE SYSTEMS PLC	01/02/2023	11:00:00	GB0002634946	854.60		430	XLON	E0DJKIXWZy7f4	2001001125
BAE SYSTEMS PLC	01/02/2023	11:00:00	GB0002634946	854.60		22	XLON	E0DJKIXWZy7f9	2001001125
BAE SYSTEMS PLC	01/02/2023	11:07:42	GB0002634946	856.00		404	CHIX	2899474153849	2001001125
BAE SYSTEMS PLC	01/02/2023	11:07:42	GB0002634946	856.00		762	BATE	78364219833	2001001125
BAE SYSTEMS PLC	01/02/2023	11:07:42	GB0002634946	856.00		1,473	CHIX	2899474153850	2001001125
BAE SYSTEMS PLC	01/02/2023	11:07:42	GB0002634946	856.00		392	CHIX	2899474153851	2001001125
BAE SYSTEMS PLC	01/02/2023	11:07:42	GB0002634946	856.00		521	TRQX	E0DJKIXNng1	2001001125
BAE SYSTEMS PLC	01/02/2023	11:07:42	GB0002634946	856.00		1,399	XLON	E0DJKIXWZy7pri	2001001125
BAE SYSTEMS PLC	01/02/2023	11:07:42	GB0002634946	856.00		373	CHIX	2899474153852	2001001125
BAE SYSTEMS PLC	01/02/2023	11:09:46	GB0002634946	857.00		119	TRQX	E0DJKIXNc22	2001001125
BAE SYSTEMS PLC	01/02/2023	11:09:46	GB0002634946	857.00		202	TRQX	E0DJKIXNc24	2001001125
BAE SYSTEMS PLC	01/02/2023	11:09:46	GB0002634946	857.00		119	TRQX	E0DJKIXNc29	2001001125
BAE SYSTEMS PLC	01/02/2023	11:09:46	GB0002634946	857.00		320	XLON	E0DJKIXWZy7raw	2001001125
BAE SYSTEMS PLC	01/02/2023	11:09:46	GB0002634946	857.00		119	TRQX	E0DJKIXNc2E	2001001125
BAE SYSTEMS PLC	01/02/2023	11:09:46	GB0002634946	857.00		119	TRQX	E0DJKIXNc2J	2001001125
BAE SYSTEMS PLC	01/02/2023	11:09:46	GB0002634946	857.00		119	TRQX	E0DJKIXNc2P	2001001125
BAE SYSTEMS PLC	01/02/2023	11:09:46	GB0002634946	857.00		519	CHIX	2899474154448	2001001125
BAE SYSTEMS PLC	01/02/2023	11:09:46	GB0002634946	857.00		174	BATE	78364220224	2001001125
BAE SYSTEMS PLC	01/02/2023	11:09:46	GB0002634946	857.00		519	CHIX	2899474154449	2001001125
BAE SYSTEMS PLC	01/02/2023	11:09:46	GB0002634946	857.00		174	BATE	78364220225	2001001125
BAE SYSTEMS PLC	01/02/2023	11:09:46	GB0002634946	857.00		119	TRQX	E0DJKIXNc2V	2001001125
BAE SYSTEMS PLC	01/02/2023	11:09:46	GB0002634946	857.00		121	TRQX	E0DJKIXNc2X	2001001125
BAE SYSTEMS PLC	01/02/2023	11:09:46	GB0002634946	857.00		174	BATE	78364220226	2001001125
BAE SYSTEMS PLC	01/02/2023	11:09:46	GB0002634946	857.00		95	TRQX	E0DJKIXNc2e	2001001125
BAE SYSTEMS PLC	01/02/2023	11:09:46	GB0002634946	857.00		153	BATE	78364220227	2001001125
BAE SYSTEMS PLC	01/02/2023	11:09:46	GB0002634946	857.00		1,218	XLON	E0DJKIXWZy7rbk	2001001125
BAE SYSTEMS PLC	01/02/2023	11:10:02	GB0002634946	856.60		1,414	XLON	E0DJKIXWZy7rww	2001001125
BAE SYSTEMS PLC	01/02/2023	11:10:02	GB0002634946	856.60		1,295	XLON	E0DJKIXWZy7rxw	2001001125
BAE SYSTEMS PLC	01/02/2023	11:10:02	GB0002634946	856.60		453	XLON	E0DJKIXWZy7rx7	2001001125
BAE SYSTEMS PLC	01/02/2023	11:13:19	GB0002634946	857.20		297	TRQX	E0DJKIXOObI	2001001125
BAE SYSTEMS PLC	01/02/2023	11:13:19	GB0002634946	857.20		798	XLON	E0DJKIXWZy7tzS	2001001125
BAE SYSTEMS PLC	01/02/2023	11:13:19	GB0002634946	857.20		434	BATE	78364220877	2001001125
BAE SYSTEMS PLC	01/02/2023	11:13:19	GB0002634946	857.20		392	CHIX	2899474155526	2001001125
BAE SYSTEMS PLC	01/02/2023	11:13:19	GB0002634946	857.20		902	CHIX	2899474155527	2001001125
BAE SYSTEMS PLC	01/02/2023	11:13:19	GB0002634946	857.20		213	CHIX	2899474155529	2001001125
BAE SYSTEMS PLC	01/02/2023	11:13:20	GB0002634946	857.00		1,486	XLON	E0DJKIXWZy7u1H	2001001125
BAE SYSTEMS PLC	01/02/2023	11:13:20	GB0002634946	857.00		1,486	XLON	E0DJKIXWZy7u1M	2001001125
BAE SYSTEMS PLC	01/02/2023	11:13:20	GB0002634946	857.00		149	XLON	E0DJKIXWZy7u1O	2001001125
BAE SYSTEMS PLC	01/02/2023	11:15:01	GB0002634946	856.20		662	XLON	E0DJKIXWZy7vR8	2001001125
BAE SYSTEMS PLC	01/02/2023	11:15:01	GB0002634946	856.20		631	XLON	E0DJKIXWZy7vRH	2001001125
BAE SYSTEMS PLC	01/02/2023	11:15:01	GB0002634946	856.20		700	XLON	E0DJKIXWZy7vRP	2001001125
BAE SYSTEMS PLC	01/02/2023	11:17:37	GB0002634946	856.20		1,432	XLON	E0DJKIXWZy7xdr	2001001125
BAE SYSTEMS PLC	01/02/2023	11:17:37	GB0002634946	856.20		1,106	XLON	E0DJKIXWZy7x12	2001001125
BAE SYSTEMS PLC	01/02/2023	11:17:37	GB0002634946	856.20		326	XLON	E0DJKIXWZy7x16	2001001125
BAE SYSTEMS PLC	01/02/2023	11:17:37	GB0002634946	856.20		142	XLON	E0DJKIXWZy7x18	2001001125
BAE SYSTEMS PLC	01/02/2023	11:21:11	GB0002634946	856.60		1,389	XLON	E0DJKIXWZy7zW5	2001001125
BAE SYSTEMS PLC	01/02/2023	11:21:11	GB0002634946	856.60		1,389	XLON	E0DJKIXWZy7zWA	2001001125
BAE SYSTEMS PLC	01/02/2023	11:21:11	GB0002634946	856.60		368	XLON	E0DJKIXWZy7zWG	2001001125
BAE SYSTEMS PLC	01/02/2023	11:21:47	GB0002634946	856.20		265	TRQX	E0DJKIXOTpF	2001001125
BAE SYSTEMS PLC	01/02/2023	11:21:47	GB0002634946	856.20		17	BATE	78364222990	2001001125
BAE SYSTEMS PLC	01/02/2023	11:21:47	GB0002634946	856.20		1,158	CHIX	2899474158576	2001001125
BAE SYSTEMS PLC	01/02/2023	11:21:47	GB0002634946	856.20		371	BATE	78364222991	2001001125
BAE SYSTEMS PLC	01/02/2023	11:21:47	GB0002634946	856.20		713	XLON	E0DJKIXWZ203c	2001001125
BAE SYSTEMS PLC	01/02/2023	11:21:47	GB0002634946	856.20		191	CHIX	2899474158577	2001001125
BAE SYSTEMS PLC	01/02/2023	11:26:10	GB0002634946	857.40		1,372	XLON	E0DJKIXWZ25Rh	2001001125
BAE SYSTEMS PLC	01/02/2023	11:26:10	GB0002634946	857.40		1,372	XLON	E0DJKIXWZ25Rw	2001001125
BAE SYSTEMS PLC	01/02/2023	11:26:10	GB0002634946	857.40		50	XLON	E0DJKIXWZ25S0	2001001125
BAE SYSTEMS PLC	01/02/2023	11:26:10	GB0002634946	857.40		198	XLON	E0DJKIXWZ25S9	2001001125
BAE SYSTEMS PLC	01/02/2023	11:26:10	GB0002634946	857.20		1,365	XLON	E0DJKIXWZ25TA	2001001125
BAE SYSTEMS PLC	01/02/2023	11:26:10	GB0002634946	857.20		1,365	XLON	E0DJKIXWZ25TL	2001001125
BAE SYSTEMS PLC	01/02/2023	11:26:10	GB0002634946	857.20		208	XLON	E0DJKIXWZ25TN	2001001125
BAE SYSTEMS PLC	01/02/2023	11:26:10							

BAE SYSTEMS PLC	01/02/2023	14.42.01	GB0002634946	855.20		185	TRQX	E0DJKIXbK6v	2001001125
BAE SYSTEMS PLC	01/02/2023	14.42.01	GB0002634946	855.20		1,200	XLON	E0DJKJWZbunF	2001001125
BAE SYSTEMS PLC	01/02/2023	14.42.01	GB0002634946	855.20		355	BATE	78364278461	2001001125
BAE SYSTEMS PLC	01/02/2023	14.42.01	GB0002634946	855.20		276	TRQX	E0DJKIXbK71	2001001125
BAE SYSTEMS PLC	01/02/2023	14.42.01	GB0002634946	855.20		274	TRQX	E0DJKIXbK73	2001001125
BAE SYSTEMS PLC	01/02/2023	14.42.01	GB0002634946	855.20		123	TRQX	E0DJKIXbK77	2001001125
BAE SYSTEMS PLC	01/02/2023	14.42.01	GB0002634946	855.20		275	BATE	78364278462	2001001125
BAE SYSTEMS PLC	01/02/2023	14.42.01	GB0002634946	855.20		49	XLON	E0DJKJWZbunO	2001001125
BAE SYSTEMS PLC	01/02/2023	14.42.01	GB0002634946	855.20		691	XLON	E0DJKJWZbunQ	2001001125
BAE SYSTEMS PLC	01/02/2023	14.42.01	GB0002634946	855.20		758	CHIX	2899474250694	2001001125
BAE SYSTEMS PLC	01/02/2023	14.42.01	GB0002634946	855.20		225	CHIX	2899474250695	2001001125
BAE SYSTEMS PLC	01/02/2023	14.42.01	GB0002634946	855.20		100	TRQX	E0DJKIXbK7Z	2001001125
BAE SYSTEMS PLC	01/02/2023	14.42.40	GB0002634946	855.00		948	XLON	E0DJKJWZbvVH	2001001125
BAE SYSTEMS PLC	01/02/2023	14.42.40	GB0002634946	855.00		1,539	CHIX	2899474251369	2001001125
BAE SYSTEMS PLC	01/02/2023	14.42.40	GB0002634946	855.00		353	TRQX	E0DJKIXbK7J	2001001125
BAE SYSTEMS PLC	01/02/2023	14.42.40	GB0002634946	855.00		516	BATE	78364278868	2001001125
BAE SYSTEMS PLC	01/02/2023	14.42.40	GB0002634946	855.00		253	CHIX	2899474251371	2001001125
BAE SYSTEMS PLC	01/02/2023	14.43.59	GB0002634946	855.00		951	XLON	E0DJKJWZbxWZ	2001001125
BAE SYSTEMS PLC	01/02/2023	14.43.59	GB0002634946	855.00		1,358	XLON	E0DJKJWZbxXR	2001001125
BAE SYSTEMS PLC	01/02/2023	14.43.59	GB0002634946	855.00		170	XLON	E0DJKJWZbxXd	2001001125
BAE SYSTEMS PLC	01/02/2023	14.46.42	GB0002634946	855.80		421	TRQX	E0DJKIXbgea	2001001125
BAE SYSTEMS PLC	01/02/2023	14.46.42	GB0002634946	855.80		258	TRQX	E0DJKIXbgee	2001001125
BAE SYSTEMS PLC	01/02/2023	14.46.42	GB0002634946	855.80		165	TRQX	E0DJKIXbgeg	2001001125
BAE SYSTEMS PLC	01/02/2023	14.46.42	GB0002634946	855.80		1,133	XLON	E0DJKJWZc1Ro	2001001125
BAE SYSTEMS PLC	01/02/2023	14.46.42	GB0002634946	855.80		1,138	XLON	E0DJKJWZc1Rs	2001001125
BAE SYSTEMS PLC	01/02/2023	14.46.42	GB0002634946	855.80		617	BATE	78364280803	2001001125
BAE SYSTEMS PLC	01/02/2023	14.46.42	GB0002634946	855.80		619	BATE	78364280805	2001001125
BAE SYSTEMS PLC	01/02/2023	14.46.42	GB0002634946	855.80		1,839	CHIX	2899474254961	2001001125
BAE SYSTEMS PLC	01/02/2023	14.46.42	GB0002634946	855.80		1,846	CHIX	2899474254963	2001001125
BAE SYSTEMS PLC	01/02/2023	14.46.42	GB0002634946	855.80		303	TRQX	E0DJKIXbgew	2001001125
BAE SYSTEMS PLC	01/02/2023	14.46.42	GB0002634946	855.80		304	CHIX	2899474254965	2001001125
BAE SYSTEMS PLC	01/02/2023	14.48.24	GB0002634946	855.00		911	XLON	E0DJKJWZc5hA	2001001125
BAE SYSTEMS PLC	01/02/2023	14.48.24	GB0002634946	855.00		496	BATE	78364281941	2001001125
BAE SYSTEMS PLC	01/02/2023	14.48.24	GB0002634946	855.00		1,478	CHIX	2899474257028	2001001125
BAE SYSTEMS PLC	01/02/2023	14.48.24	GB0002634946	855.00		339	TRQX	E0DJKIXbVeU	2001001125
BAE SYSTEMS PLC	01/02/2023	14.48.24	GB0002634946	855.00		243	CHIX	2899474257029	2001001125
BAE SYSTEMS PLC	01/02/2023	14.50.09	GB0002634946	855.40		424	TRQX	E0DJKIXc7T4	2001001125
BAE SYSTEMS PLC	01/02/2023	14.50.09	GB0002634946	855.40		620	BATE	78364282790	2001001125
BAE SYSTEMS PLC	01/02/2023	14.50.09	GB0002634946	855.40		1,140	XLON	E0DJKJWZc8hH	2001001125
BAE SYSTEMS PLC	01/02/2023	14.50.09	GB0002634946	855.40		1,848	CHIX	2899474258602	2001001125
BAE SYSTEMS PLC	01/02/2023	14.51.05	GB0002634946	855.40		313	BATE	78364283202	2001001125
BAE SYSTEMS PLC	01/02/2023	14.51.05	GB0002634946	855.40		204	BATE	78364283203	2001001125
BAE SYSTEMS PLC	01/02/2023	14.51.14	GB0002634946	855.40		1,540	CHIX	2899474259498	2001001125
BAE SYSTEMS PLC	01/02/2023	14.51.14	GB0002634946	855.40		353	TRQX	E0DJKIXcEcK	2001001125
BAE SYSTEMS PLC	01/02/2023	14.51.14	GB0002634946	855.40		949	XLON	E0DJKJWZcAdg	2001001125
BAE SYSTEMS PLC	01/02/2023	14.51.14	GB0002634946	855.40		254	CHIX	2899474259499	2001001125
BAE SYSTEMS PLC	01/02/2023	14.52.41	GB0002634946	855.60		163	BATE	78364284040	2001001125
BAE SYSTEMS PLC	01/02/2023	14.52.41	GB0002634946	855.60		11	BATE	78364284041	2001001125
BAE SYSTEMS PLC	01/02/2023	14.52.41	GB0002634946	855.60		163	BATE	78364284043	2001001125
BAE SYSTEMS PLC	01/02/2023	14.52.41	GB0002634946	855.60		518	CHIX	2899474260885	2001001125
BAE SYSTEMS PLC	01/02/2023	14.52.41	GB0002634946	855.60		119	TRQX	E0DJKIXcOOk	2001001125
BAE SYSTEMS PLC	01/02/2023	14.52.41	GB0002634946	855.60		319	XLON	E0DJKJWZcD2j	2001001125
BAE SYSTEMS PLC	01/02/2023	14.52.41	GB0002634946	855.60		280	TRQX	E0DJKIXcOP8	2001001125
BAE SYSTEMS PLC	01/02/2023	14.52.41	GB0002634946	855.60		480	XLON	E0DJKJWZcD3H	2001001125
BAE SYSTEMS PLC	01/02/2023	14.52.41	GB0002634946	855.60		195	XLON	E0DJKJWZcD3J	2001001125
BAE SYSTEMS PLC	01/02/2023	14.52.41	GB0002634946	855.60		207	XLON	E0DJKJWZcD4v	2001001125
BAE SYSTEMS PLC	01/02/2023	14.52.43	GB0002634946	855.60		350	XLON	E0DJKJWZcD8T	2001001125
BAE SYSTEMS PLC	01/02/2023	14.52.43	GB0002634946	855.60		659	XLON	E0DJKJWZcD8Y	2001001125
BAE SYSTEMS PLC	01/02/2023	14.52.43	GB0002634946	855.60		358	XLON	E0DJKJWZcD8j	2001001125
BAE SYSTEMS PLC	01/02/2023	14.53.40	GB0002634946	855.40		1,000	AQXE	113746	2001001125
BAE SYSTEMS PLC	01/02/2023	14.53.40	GB0002634946	855.40		214	AQXE	113747	2001001125
BAE SYSTEMS PLC	01/02/2023	14.53.40	GB0002634946	855.40		211	AQXE	113748	2001001125
BAE SYSTEMS PLC	01/02/2023	14.53.40	GB0002634946	855.40		263	AQXE	113749	2001001125
BAE SYSTEMS PLC	01/02/2023	14.53.40	GB0002634946	855.40		1,018	CHIX	2899474262051	2001001125
BAE SYSTEMS PLC	01/02/2023	14.53.40	GB0002634946	855.40		486	CHIX	2899474262052	2001001125
BAE SYSTEMS PLC	01/02/2023	14.53.40	GB0002634946	855.40		286	CHIX	2899474262053	2001001125
BAE SYSTEMS PLC	01/02/2023	14.57.45	GB0002634946	855.40		1,540	CHIX	2899474265918	2001001125
BAE SYSTEMS PLC	01/02/2023	14.57.45	GB0002634946	855.40		517	BATE	78364286863	2001001125
BAE SYSTEMS PLC	01/02/2023	14.57.45	GB0002634946	855.40		517	BATE	78364286865	2001001125
BAE SYSTEMS PLC	01/02/2023	14.57.45	GB0002634946	855.40		141	BATE	78364286866	2001001125
BAE SYSTEMS PLC	01/02/2023	14.57.45	GB0002634946	855.40		1,540	CHIX	2899474265921	2001001125
BAE SYSTEMS PLC	01/02/2023	14.57.45	GB0002634946	855.40		254	CHIX	2899474265922	2001001125
BAE SYSTEMS PLC	01/02/2023	14.57.45	GB0002634946	855.40		517	BATE	78364286867	2001001125
BAE SYSTEMS PLC	01/02/2023	14.57.45	GB0002634946	855.40		36	BATE	78364286868	2001001125
BAE SYSTEMS PLC	01/02/2023	14.57.45	GB0002634946	855.40		355	TRQX	E0DJKIXcwyK	2001001125
BAE SYSTEMS PLC	01/02/2023	14.57.45	GB0002634946	855.40		922	XLON	E0DJKJWZcL1n	2001001125
BAE SYSTEMS PLC	01/02/2023	14.57.45	GB0002634946	855.40		355	TRQX	E0DJKIXcwyR	2001001125
BAE SYSTEMS PLC	01/02/2023	14.57.45	GB0002634946	855.40		131	TRQX	E0DJKIXcwyT	2001001125
BAE SYSTEMS PLC	01/02/2023	14.57.45	GB0002634946	855.40		278	XLON	E0DJKJWZcL1q	2001001125
BAE SYSTEMS PLC	01/02/2023	14.57.45	GB0002634946	855.40		1,973	XLON	E0DJKJWZcL1s	2001001125
BAE SYSTEMS PLC	01/02/2023	14.57.45	GB0002634946	855.40		174	CHIX	2899474265923	2001001125
BAE SYSTEMS PLC	01/02/2023	14.57.45	GB0002634946	855.40		339	TRQX	E0DJKIXcwyX	2001001125
BAE SYSTEMS PLC	01/02/2023	14.57.45	GB0002634946	855.40		1,366	CHIX	2899474265924	2001001125
BAE SYSTEMS PLC	01/02/2023	14.57.45	GB0002634946	855.40		64	CHIX	2899474265925	2001001125
BAE SYSTEMS PLC	01/02/2023	14.57.45	GB0002634946	855.40		209	CHIX	2899474265926	2001001125
BAE SYSTEMS PLC	01/02/2023	14.59.10	GB0002634946	855.20		164	XLON	E0DJKJWZcMuH	2001001125
BAE SYSTEMS PLC	01/02/2023	14.59.10	GB0002634946	855.20		700	XLON	E0DJKJWZcMuL	2001001125
BAE SYSTEMS PLC	01/02/2023	14.59.50	GB0002634946	855.00		19	XLON	E0DJKJWZcNqq	2001001125
BAE SYSTEMS PLC	01/02/2023	14.59.50	GB0002634946	855.00		641	XLON	E0DJKJWZcNqw	2001001125
BAE SYSTEMS PLC	01/02/2023	15.00.04	GB0002634946	855.00		181	TRQX	E0DJKIXd8OS	2001001125
BAE SYSTEMS PLC	01/02/2023	15.00.04	GB0002634946	855.00		488	XLON	E0DJKJWZcPO9	2001001125
BAE SYSTEMS PLC	01/02/2023	15.00.04	GB0002634946	855.00		792	CHIX	2899474269014	2001001125
BAE SYSTEMS PLC	01/02/2023	15.00.04	GB0002634946	855.00		265	BATE	78364288478	2001001125
BAE SYSTEMS PLC	01/02/2023	15.00.04	GB0002634946	855.00		131	CHIX	2899474269016	2001001125
BAE SYSTEMS PLC	01/02/2023	15.01.38	GB0002634946	855.00		1,267	XLON	E0DJKJWZcTAu	2001001125
BAE SYSTEMS PLC	01/02/2023	15.01.38	GB0002634946	855.00		20	XLON	E0DJKJWZcTBh	2001001125
BAE SYSTEMS PLC	01/02/2023	15.01.38	GB0002634946	855.00		1,247	XLON	E0DJKJWZcTE6	2001001125
BAE SYSTEMS PLC	01/02/2023	15.01.38	GB0002634946	855.00		750	XLON	E0DJKJWZcTEC	2001001125
BAE SYSTEMS PLC	01/02/2023	15.03.28	GB0002634946	855.00		269	BATE	78364290765	2001001125
BAE SYSTEMS PLC	01/02/2023	15.03.28	GB0002634946	855.00		1,384	CHIX	2899474273876	2001001125
BAE SYSTEMS PLC	01/02/2023	15.03.28	GB0002634946	855.00		317	TRQX	E0DJKIXdbPz	2001001125
BAE SYSTEMS PLC	01/02/2023	15.03.28	GB0002634946	855.00		853	XLON	E0DJKJWZcYBW	2001001125
BAE SYSTEMS PLC	01/02/2023	15.03.28	GB0002634946	855.00		195	BATE	78364290766	2001001125
BAE SYSTEMS PLC	01/02/2023	15.03.28	GB0002634946</						

