

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	4PQUHN3JPFGNF3BB653	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	02/03/2023	GB0002634946	39,896	911.63	XLON	916.00	906.60
BAE SYSTEMS PLC	02/03/2023	GB0002634946	71,369	911.49	CHIX	915.80	905.40
BAE SYSTEMS PLC	02/03/2023	GB0002634946	17,728	911.23	BATE	915.40	906.20
BAE SYSTEMS PLC	02/03/2023	GB0002634946	8,487	910.46	AQXE	916.00	906.00
BAE SYSTEMS PLC	02/03/2023	GB0002634946	12,532	912.28	TRQX	915.80	906.40
* Rounded to two decimal places		SUM:	150,012	911.50		916.00	905.40

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	02/03/2023	08:01:21	GB0002634946	907.60	662	XLON	E0DeMUWTeo4G	2001001125
BAE SYSTEMS PLC	02/03/2023	08:01:22	GB0002634946	907.40	696	XLON	E0DeMUWTeoCn	2001001125
BAE SYSTEMS PLC	02/03/2023	08:01:22	GB0002634946	907.40	179	XLON	E0DeMUWTeoCp	2001001125
BAE SYSTEMS PLC	02/03/2023	08:02:17	GB0002634946	908.40	708	XLON	E0DeMUWTeoLJ	2001001125
BAE SYSTEMS PLC	02/03/2023	08:03:11	GB0002634946	908.40	697	CHIX	2899474079942	2001001125
BAE SYSTEMS PLC	02/03/2023	08:05:07	GB0002634946	908.20	660	BATE	78364174425	2001001125
BAE SYSTEMS PLC	02/03/2023	08:05:35	GB0002634946	908.40	724	AQXE	2197	2001001125
BAE SYSTEMS PLC	02/03/2023	08:07:35	GB0002634946	906.40	662	CHIX	2899474081921	2001001125
BAE SYSTEMS PLC	02/03/2023	08:08:26	GB0002634946	906.60	268	BATE	78364175505	2001001125
BAE SYSTEMS PLC	02/03/2023	08:08:26	GB0002634946	906.60	105	BATE	78364175506	2001001125
BAE SYSTEMS PLC	02/03/2023	08:08:26	GB0002634946	906.60	45	BATE	78364175507	2001001125
BAE SYSTEMS PLC	02/03/2023	08:08:26	GB0002634946	906.60	211	BATE	78364175508	2001001125
BAE SYSTEMS PLC	02/03/2023	08:11:06	GB0002634946	906.40	498	CHIX	2899474083804	2001001125
BAE SYSTEMS PLC	02/03/2023	08:11:06	GB0002634946	906.40	129	CHIX	2899474083805	2001001125
BAE SYSTEMS PLC	02/03/2023	08:11:35	GB0002634946	906.80	654	TRQX	E0DeMUxLWp9	2001001125
BAE SYSTEMS PLC	02/03/2023	08:14:45	GB0002634946	906.00	405	AQXE	5385	2001001125
BAE SYSTEMS PLC	02/03/2023	08:16:30	GB0002634946	907.60	709	AQXE	5993	2001001125
BAE SYSTEMS PLC	02/03/2023	08:16:30	GB0002634946	907.60	60	AQXE	5994	2001001125
BAE SYSTEMS PLC	02/03/2023	08:16:53	GB0002634946	908.00	101	CHIX	2899474087135	2001001125
BAE SYSTEMS PLC	02/03/2023	08:17:00	GB0002634946	908.00	500	AQXE	6137	2001001125
BAE SYSTEMS PLC	02/03/2023	08:17:00	GB0002634946	908.00	503	CHIX	2899474087176	2001001125
BAE SYSTEMS PLC	02/03/2023	08:17:40	GB0002634946	908.00	380	AQXE	6354	2001001125
BAE SYSTEMS PLC	02/03/2023	08:19:39	GB0002634946	908.40	615	CHIX	2899474088663	2001001125
BAE SYSTEMS PLC	02/03/2023	08:20:25	GB0002634946	908.20	100	TRQX	E0DeMUxLWp9	2001001125
BAE SYSTEMS PLC	02/03/2023	08:20:25	GB0002634946	908.20	558	AQXE	7380	2001001125
BAE SYSTEMS PLC	02/03/2023	08:23:11	GB0002634946	908.60	616	XLON	E0DeMUWTrQe	2001001125
BAE SYSTEMS PLC	02/03/2023	08:24:37	GB0002634946	908.40	493	XLON	E0DeMUWTrVbn	2001001125
BAE SYSTEMS PLC	02/03/2023	08:24:37	GB0002634946	908.40	159	XLON	E0DeMUWTrVbp	2001001125
BAE SYSTEMS PLC	02/03/2023	08:27:50	GB0002634946	908.80	712	CHIX	2899474092523	2001001125
BAE SYSTEMS PLC	02/03/2023	08:27:50	GB0002634946	908.80	565	CHIX	2899474092524	2001001125
BAE SYSTEMS PLC	02/03/2023	08:31:11	GB0002634946	908.40	765	CHIX	2899474094469	2001001125
BAE SYSTEMS PLC	02/03/2023	08:33:29	GB0002634946	908.40	645	BATE	78364183932	2001001125
BAE SYSTEMS PLC	02/03/2023	08:34:41	GB0002634946	907.80	657	CHIX	2899474096431	2001001125
BAE SYSTEMS PLC	02/03/2023	08:42:38	GB0002634946	909.00	1,227	CHIX	2899474099663	2001001125
BAE SYSTEMS PLC	02/03/2023	08:43:15	GB0002634946	908.80	550	CHIX	2899474099867	2001001125
BAE SYSTEMS PLC	02/03/2023	08:45:36	GB0002634946	908.80	262	AQXE	15282	2001001125
BAE SYSTEMS PLC	02/03/2023	08:45:36	GB0002634946	908.80	239	XLON	E0DeMUWTrQdST	2001001125
BAE SYSTEMS PLC	02/03/2023	08:47:45	GB0002634946	908.80	618	XLON	E0DeMUWTrghzd	2001001125
BAE SYSTEMS PLC	02/03/2023	08:49:41	GB0002634946	908.40	9	AQXE	16570	2001001125
BAE SYSTEMS PLC	02/03/2023	08:50:00	GB0002634946	908.80	658	CHIX	2899474102946	2001001125
BAE SYSTEMS PLC	02/03/2023	08:52:45	GB0002634946	908.20	181	TRQX	E0DeMUxQ3LS	2001001125
BAE SYSTEMS PLC	02/03/2023	08:54:00	GB0002634946	909.80	377	TRQX	E0DeMUxQB0W	2001001125
BAE SYSTEMS PLC	02/03/2023	08:54:00	GB0002634946	909.80	265	TRQX	E0DeMUxQB0c	2001001125
BAE SYSTEMS PLC	02/03/2023	09:03:12	GB0002634946	911.60	665	CHIX	2899474108817	2001001125
BAE SYSTEMS PLC	02/03/2023	09:03:12	GB0002634946	911.40	406	CHIX	2899474108820	2001001125
BAE SYSTEMS PLC	02/03/2023	09:09:10	GB0002634946	911.00	437	AQXE	21948	2001001125
BAE SYSTEMS PLC	02/03/2023	09:09:10	GB0002634946	911.00	628	CHIX	2899474110861	2001001125
BAE SYSTEMS PLC	02/03/2023	09:09:10	GB0002634946	911.00	175	CHIX	2899474110862	2001001125
BAE SYSTEMS PLC	02/03/2023	09:09:10	GB0002634946	910.80	648	CHIX	2899474110864	2001001125
BAE SYSTEMS PLC	02/03/2023	09:13:02	GB0002634946	909.20	298	CHIX	2899474111903	2001001125
BAE SYSTEMS PLC	02/03/2023	09:16:41	GB0002634946	908.60	624	CHIX	2899474112916	2001001125
BAE SYSTEMS PLC	02/03/2023	09:17:30	GB0002634946	909.00	51	CHIX	2899474113204	2001001125
BAE SYSTEMS PLC	02/03/2023	09:17:30	GB0002634946	909.00	621	CHIX	2899474113205	2001001125
BAE SYSTEMS PLC	02/03/2023	09:18:02	GB0002634946	907.80	415	TRQX	E0DeMUxSJsZ	2001001125
BAE SYSTEMS PLC	02/03/2023	09:18:02	GB0002634946	907.80	233	TRQX	E0DeMUxSJsZ	2001001125
BAE SYSTEMS PLC	02/03/2023	09:23:33	GB0002634946	906.20	656	CHIX	2899474115303	2001001125
BAE SYSTEMS PLC	02/03/2023	09:23:33	GB0002634946	906.00	382	CHIX	2899474115304	2001001125
BAE SYSTEMS PLC	02/03/2023	09:23:34	GB0002634946	906.00	40	CHIX	2899474115311	2001001125
BAE SYSTEMS PLC	02/03/2023	09:26:51	GB0002634946	906.00	669	CHIX	2899474116309	2001001125
BAE SYSTEMS PLC	02/03/2023	09:31:51	GB0002634946	906.60	605	CHIX	2899474117958	2001001125
BAE SYSTEMS PLC	02/03/2023	09:31:52	GB0002634946	906.40	608	TRQX	E0DeMUxTSKq	2001001125
BAE SYSTEMS PLC	02/03/2023	09:40:54	GB0002634946	907.60	684	XLON	E0DeMUWTr6r5	2001001125
BAE SYSTEMS PLC	02/03/2023	09:40:55	GB0002634946	907.20	647	BATE	78364199153	2001001125
BAE SYSTEMS PLC	02/03/2023	09:40:55	GB0002634946	907.20	276	XLON	E0DeMUWTr6wi	2001001125
BAE SYSTEMS PLC	02/03/2023	09:40:55	GB0002634946	907.20	235	XLON	E0DeMUWTr6wm	2001001125
BAE SYSTEMS PLC	02/03/2023	09:40:55	GB0002634946	907.20	747	XLON	E0DeMUWTr6wo	2001001125
BAE SYSTEMS PLC	02/03/2023	09:46:37	GB0002634946	907.00	121	XLON	E0DeMUWTrCPS	2001001125
BAE SYSTEMS PLC	02/03/2023	09:46:37	GB0002634946	907.00	19	XLON	E0DeMUWTrCPU	2001001125
BAE SYSTEMS PLC	02/03/2023	09:46:37	GB0002634946	907.00	485	XLON	E0DeMUWTrCPW	2001001125
BAE SYSTEMS PLC	02/03/2023	09:46:34	GB0002634946	906.80	632	CHIX	2899474122962	2001001125
BAE SYSTEMS PLC	02/03/2023	09:50:48	GB0002634946	906.60	2	CHIX	2899474123587	2001001125
BAE SYSTEMS PLC	02/03/2023	09:56:50	GB0002634946	907.40	635	CHIX	2899474125347	2001001125
BAE SYSTEMS PLC	02/03/2023	09:58:50	GB0002634946	907.20	1,186	CHIX	2899474125722	2001001125
BAE SYSTEMS PLC	02/03/2023	10:00:00	GB0002634946	907.20	120	BATE	78364202369	2001001125
BAE SYSTEMS PLC	02/03/2023	10:00:00	GB0002634946	907.20	592	BATE	78364202370	2001001125
BAE SYSTEMS PLC	02/03/2023	10:02:27	GB0002634946	906.20	42	BATE	78364203209	2001001125
BAE SYSTEMS PLC	02/03/2023	10:02:27	GB0002634946	906.20	609	BATE	78364203210	2001001125
BAE SYSTEMS PLC	02/03/2023	10:10:08	GB0002634946	906.80	712	CHIX	2899474130834	2001001125
BAE SYSTEMS PLC	02/03/2023	10:10:08	GB0002634946	906.60	703	CHIX	2899474130839	2001001125
BAE SYSTEMS PLC	02/03/2023	10:13:50	GB0002634946	906.40	463	AQXE	37375	2001001125
BAE SYSTEMS PLC	02/03/2023	10:13:52	GB0002634946	906.40	143	AQXE	37391	2001001125
BAE SYSTEMS PLC	02/03/2023	10:19:25	GB0002634946	906.60	692	BATE	78364207067	2001001125
BAE SYSTEMS PLC	02/03/2023	10:19:25	GB0002634946	906.60	713	CHIX	2899474134137	2001001125
BAE SYSTEMS PLC	02/03/2023	10:25:00	GB0002634946	905.40	719	CHIX	2899474135680	2001001125
BAE SYSTEMS PLC	02/03/2023	10:26:40	GB0002634946	905.80	776	CHIX	2899474136359	2001001125
BAE SYSTEMS PLC	02/03/2023	10:35:48	GB0002634946	906.60	1,313	XLON	E0DeMUWTrJHYH	2001001125
BAE SYSTEMS PLC	02/03/2023	10:35:49	GB0002634946	906.40	684	CHIX	2899474139075	2001001125
BAE SYSTEMS PLC	02/03/2023	10:45:15	GB0002634946	908.80	1,209	XLON	E0DeMUWTrJRSJ	2001001125
BAE SYSTEMS PLC	02/03/2023	10:49:09	GB0002634946	909.60	1,254	XLON	E0DeMUWTrJvB	2001001125
BAE SYSTEMS PLC	02/03/2023	10:52:20	GB0002634946	910.20	622	CHIX	2899474144530	2001001125
BAE SYSTEMS PLC	02/03/2023	10:53:07	GB0002634946	909.60	207	XLON	E0DeMUWTrJZuC	2001001125
BAE SYSTEMS PLC	02/03/2023	10:53:07	GB0002634946	909.60	409	XLON	E0DeMUWTrJZuT	2001001125
BAE SYSTEMS PLC	02/03/2023	10:58:20	GB0002634946	909.60	642	BATE	78364214601	2001001125
BAE SYSTEMS PLC	02/03/2023	11:02:00	GB0002634946	909.60	624	XLON	E0DeMUWTrJkB2	2001001125
BAE SYSTEMS PLC	02/03/2023	11:09:02	GB0002634946	910.00	530	XLON	E0DeMUWTrJsdF	2001001125
BAE SYSTEMS PLC	02/03/2023	11:09:02	GB0002634946	910.00	155	XLON	E0DeMUWTrJsdM	2001001125
BAE SYSTEMS PLC	0							

BAE SYSTEMS PLC	02/03/2023	11:51:48	GB0002634946	910.80		987	AQXE	56824		2001001125
BAE SYSTEMS PLC	02/03/2023	11:55:30	GB0002634946	911.20		623	XLON	E0DeMUWTrkazJ		2001001125
BAE SYSTEMS PLC	02/03/2023	11:56:41	GB0002634946	910.80		430	CHIX	2899474162406		2001001125
BAE SYSTEMS PLC	02/03/2023	11:56:41	GB0002634946	910.80		144	CHIX	2899474162407		2001001125
BAE SYSTEMS PLC	02/03/2023	11:56:41	GB0002634946	910.80		66	CHIX	2899474162408		2001001125
BAE SYSTEMS PLC	02/03/2023	12:02:25	GB0002634946	912.20		517	CHIX	2899474164303		2001001125
BAE SYSTEMS PLC	02/03/2023	12:02:25	GB0002634946	912.20		163	CHIX	2899474164304		2001001125
BAE SYSTEMS PLC	02/03/2023	12:05:31	GB0002634946	911.40		466	CHIX	2899474165085		2001001125
BAE SYSTEMS PLC	02/03/2023	12:05:31	GB0002634946	911.40		264	CHIX	2899474165086		2001001125
BAE SYSTEMS PLC	02/03/2023	12:09:05	GB0002634946	911.40		603	CHIX	2899474166007		2001001125
BAE SYSTEMS PLC	02/03/2023	12:12:56	GB0002634946	911.20		542	XLON	E0DeMUWTrkGT		2001001125
BAE SYSTEMS PLC	02/03/2023	12:12:56	GB0002634946	911.20		143	XLON	E0DeMUWTrkGX		2001001125
BAE SYSTEMS PLC	02/03/2023	12:16:04	GB0002634946	911.40		182	CHIX	2899474168227		2001001125
BAE SYSTEMS PLC	02/03/2023	12:16:04	GB0002634946	911.40		424	CHIX	2899474168228		2001001125
BAE SYSTEMS PLC	02/03/2023	12:21:01	GB0002634946	910.80		615	CHIX	2899474169752		2001001125
BAE SYSTEMS PLC	02/03/2023	12:25:05	GB0002634946	910.60		100	CHIX	2899474170944		2001001125
BAE SYSTEMS PLC	02/03/2023	12:25:14	GB0002634946	910.60		566	CHIX	2899474170963		2001001125
BAE SYSTEMS PLC	02/03/2023	12:26:39	GB0002634946	910.80		615	BATE	78364230170		2001001125
BAE SYSTEMS PLC	02/03/2023	12:30:59	GB0002634946	911.40		629	BATE	78364230825		2001001125
BAE SYSTEMS PLC	02/03/2023	12:30:59	GB0002634946	911.20		612	CHIX	2899474172376		2001001125
BAE SYSTEMS PLC	02/03/2023	12:35:02	GB0002634946	911.40		47	CHIX	2899474173663		2001001125
BAE SYSTEMS PLC	02/03/2023	12:35:02	GB0002634946	911.40		594	CHIX	2899474173664		2001001125
BAE SYSTEMS PLC	02/03/2023	12:43:07	GB0002634946	911.40		673	XLON	E0DeMUWTrLoO		2001001125
BAE SYSTEMS PLC	02/03/2023	12:43:13	GB0002634946	911.20		103	CHIX	2899474175868		2001001125
BAE SYSTEMS PLC	02/03/2023	12:48:29	GB0002634946	911.40		692	CHIX	2899474177416		2001001125
BAE SYSTEMS PLC	02/03/2023	12:49:01	GB0002634946	911.20		666	XLON	E0DeMUWTrRnm		2001001125
BAE SYSTEMS PLC	02/03/2023	12:56:29	GB0002634946	912.00		722	CHIX	2899474179934		2001001125
BAE SYSTEMS PLC	02/03/2023	12:56:42	GB0002634946	912.00		654	BATE	78364235480		2001001125
BAE SYSTEMS PLC	02/03/2023	12:56:42	GB0002634946	911.80		624	CHIX	2899474179983		2001001125
BAE SYSTEMS PLC	02/03/2023	13:00:04	GB0002634946	912.20		649	XLON	E0DeMUWTrId7		2001001125
BAE SYSTEMS PLC	02/03/2023	13:09:44	GB0002634946	912.80		34	CHIX	2899474183938		2001001125
BAE SYSTEMS PLC	02/03/2023	13:09:44	GB0002634946	912.80		42	XLON	E0DeMUWTrIzB		2001001125
BAE SYSTEMS PLC	02/03/2023	13:09:44	GB0002634946	912.80		190	XLON	E0DeMUWTrIzD		2001001125
BAE SYSTEMS PLC	02/03/2023	13:10:49	GB0002634946	912.80		1,256	TRQX	E0DeMUWTrYVD		2001001125
BAE SYSTEMS PLC	02/03/2023	13:14:21	GB0002634946	912.80		655	CHIX	2899474185271		2001001125
BAE SYSTEMS PLC	02/03/2023	13:15:56	GB0002634946	912.60		692	CHIX	2899474185636		2001001125
BAE SYSTEMS PLC	02/03/2023	13:15:57	GB0002634946	912.40		661	XLON	E0DeMUWTrIru8		2001001125
BAE SYSTEMS PLC	02/03/2023	13:26:43	GB0002634946	912.40		147	BATE	78364240682		2001001125
BAE SYSTEMS PLC	02/03/2023	13:27:16	GB0002634946	912.80		353	TRQX	E0DeMUWTrXjI		2001001125
BAE SYSTEMS PLC	02/03/2023	13:27:16	GB0002634946	912.80		219	XLON	E0DeMUWTrm1GE		2001001125
BAE SYSTEMS PLC	02/03/2023	13:29:46	GB0002634946	912.80		50	CHIX	2899474189260		2001001125
BAE SYSTEMS PLC	02/03/2023	13:29:46	GB0002634946	912.80		10	BATE	78364241181		2001001125
BAE SYSTEMS PLC	02/03/2023	13:29:46	GB0002634946	912.80		146	XLON	E0DeMUWTrm3wX		2001001125
BAE SYSTEMS PLC	02/03/2023	13:30:00	GB0002634946	912.60		1,315	XLON	E0DeMUWTrm4K1		2001001125
BAE SYSTEMS PLC	02/03/2023	13:30:00	GB0002634946	912.40		639	CHIX	2899474189458		2001001125
BAE SYSTEMS PLC	02/03/2023	13:34:37	GB0002634946	912.00		738	XLON	E0DeMUWTrmBEV		2001001125
BAE SYSTEMS PLC	02/03/2023	13:36:47	GB0002634946	912.20		377	BATE	78364243095		2001001125
BAE SYSTEMS PLC	02/03/2023	13:36:47	GB0002634946	912.20		293	BATE	78364243096		2001001125
BAE SYSTEMS PLC	02/03/2023	13:39:50	GB0002634946	911.80		285	XLON	E0DeMUWTrmGgs		2001001125
BAE SYSTEMS PLC	02/03/2023	13:39:50	GB0002634946	911.80		360	XLON	E0DeMUWTrmGgu		2001001125
BAE SYSTEMS PLC	02/03/2023	13:46:59	GB0002634946	913.00		1,291	XLON	E0DeMUWTrmOfx		2001001125
BAE SYSTEMS PLC	02/03/2023	13:46:59	GB0002634946	913.00		667	XLON	E0DeMUWTrmOg1		2001001125
BAE SYSTEMS PLC	02/03/2023	13:50:04	GB0002634946	913.00		670	CHIX	2899474197331		2001001125
BAE SYSTEMS PLC	02/03/2023	13:54:04	GB0002634946	913.00		133	BATE	78364246956		2001001125
BAE SYSTEMS PLC	02/03/2023	13:57:47	GB0002634946	913.00		656	BATE	78364247645		2001001125
BAE SYSTEMS PLC	02/03/2023	13:59:13	GB0002634946	912.80		680	CHIX	2899474200216		2001001125
BAE SYSTEMS PLC	02/03/2023	13:59:13	GB0002634946	912.80		685	XLON	E0DeMUWTrmbcU		2001001125
BAE SYSTEMS PLC	02/03/2023	14:04:39	GB0002634946	913.00		1,360	TRQX	E0DeMUWTrmOwa		2001001125
BAE SYSTEMS PLC	02/03/2023	14:05:55	GB0002634946	912.60		729	CHIX	2899474202916		2001001125
BAE SYSTEMS PLC	02/03/2023	14:10:59	GB0002634946	912.40		785	CHIX	2899474204577		2001001125
BAE SYSTEMS PLC	02/03/2023	14:10:59	GB0002634946	912.40		774	BATE	78364250548		2001001125
BAE SYSTEMS PLC	02/03/2023	14:10:59	GB0002634946	912.20		486	AQXE	85736		2001001125
BAE SYSTEMS PLC	02/03/2023	14:10:59	GB0002634946	912.20		205	CHIX	2899474204587		2001001125
BAE SYSTEMS PLC	02/03/2023	14:13:58	GB0002634946	911.40		772	CHIX	2899474205471		2001001125
BAE SYSTEMS PLC	02/03/2023	14:16:49	GB0002634946	911.80		822	CHIX	2899474206618		2001001125
BAE SYSTEMS PLC	02/03/2023	14:26:05	GB0002634946	911.80		100	CHIX	2899474210036		2001001125
BAE SYSTEMS PLC	02/03/2023	14:26:05	GB0002634946	911.80		594	CHIX	2899474210037		2001001125
BAE SYSTEMS PLC	02/03/2023	14:27:00	GB0002634946	912.20		393	XLON	E0DeMUWTrn3M		2001001125
BAE SYSTEMS PLC	02/03/2023	14:27:00	GB0002634946	912.20		183	TRQX	E0DeMUWTrXeo2Ew		2001001125
BAE SYSTEMS PLC	02/03/2023	14:27:00	GB0002634946	912.20		65	BATE	78364254267		2001001125
BAE SYSTEMS PLC	02/03/2023	14:28:59	GB0002634946	912.40		151	XLON	E0DeMUWTrn51T		2001001125
BAE SYSTEMS PLC	02/03/2023	14:28:59	GB0002634946	912.40		304	XLON	E0DeMUWTrn51W		2001001125
BAE SYSTEMS PLC	02/03/2023	14:28:59	GB0002634946	912.40		269	BATE	78364254763		2001001125
BAE SYSTEMS PLC	02/03/2023	14:28:59	GB0002634946	912.40		763	CHIX	2899474211113		2001001125
BAE SYSTEMS PLC	02/03/2023	14:28:59	GB0002634946	912.40		133	CHIX	2899474211114		2001001125
BAE SYSTEMS PLC	02/03/2023	14:31:55	GB0002634946	912.60		315	BATE	78364256652		2001001125
BAE SYSTEMS PLC	02/03/2023	14:31:55	GB0002634946	912.60		1,343	CHIX	2899474213945		2001001125
BAE SYSTEMS PLC	02/03/2023	14:31:55	GB0002634946	912.60		612	BATE	78364256653		2001001125
BAE SYSTEMS PLC	02/03/2023	14:31:59	GB0002634946	912.40		1,373	CHIX	2899474214086		2001001125
BAE SYSTEMS PLC	02/03/2023	14:35:30	GB0002634946	912.20		813	XLON	E0DeMUWTrnKba		2001001125
BAE SYSTEMS PLC	02/03/2023	14:35:30	GB0002634946	912.20		340	XLON	E0DeMUWTrnKbc		2001001125
BAE SYSTEMS PLC	02/03/2023	14:35:30	GB0002634946	912.20		285	XLON	E0DeMUWTrnKbg		2001001125
BAE SYSTEMS PLC	02/03/2023	14:39:20	GB0002634946	912.80		80	TRQX	E0DeMUWTrXepIte		2001001125
BAE SYSTEMS PLC	02/03/2023	14:39:20	GB0002634946	912.80		1,308	TRQX	E0DeMUWTrXepItp		2001001125
BAE SYSTEMS PLC	02/03/2023	14:39:46	GB0002634946	912.40		230	TRQX	E0DeMUWTrXepjXB		2001001125
BAE SYSTEMS PLC	02/03/2023	14:39:47	GB0002634946	912.40		944	TRQX	E0DeMUWTrXepj1		2001001125
BAE SYSTEMS PLC	02/03/2023	14:42:52	GB0002634946	913.00		1,182	CHIX	2899474222513		2001001125
BAE SYSTEMS PLC	02/03/2023	14:44:46	GB0002634946	912.40		1,074	CHIX	2899474223976		2001001125
BAE SYSTEMS PLC	02/03/2023	14:45:54	GB0002634946	912.80		1,132	CHIX	2899474224958		2001001125
BAE SYSTEMS PLC	02/03/2023	14:49:10	GB0002634946	912.80		400	XLON	E0DeMUWTrno2W		2001001125
BAE SYSTEMS PLC	02/03/2023	14:49:43	GB0002634946	913.00		639	XLON	E0DeMUWTrnp5o		2001001125
BAE SYSTEMS PLC	02/03/2023	14:52:42	GB0002634946	914.40		1,320	XLON	E0DeMUWTrnpv6		2001001125
BAE SYSTEMS PLC	02/03/2023	14:52:45	GB0002634946	914.20		1,279	XLON	E0DeMUWTrnvtp		2001001125
BAE SYSTEMS PLC	02/03/2023	14:56:52	GB0002634946	915.40		1,051	CHIX	2899474232707		2001001125
BAE SYSTEMS PLC	02/03/2023	14:58:36	GB0002634946	915.40		701	BATE	78364269016		2001001125
BAE SYSTEMS PLC	02/03/2023	15:00:24	GB0002634946	915.80		735	CHIX	2899474235234		2001001125
BAE SYSTEMS PLC	02/03/2023	15:02:02	GB0002634946	915.60		130	CHIX	2899474236671		2001001125
BAE SYSTEMS PLC	02/03/2023	15:02:03	GB0002634946	915.60		469	CHIX	2899474236675		2001001125
BAE SYSTEMS PLC	02/03/2023	15:02:03	GB0002634946	915.60		166	CHIX	2899474236676		2001001125
BAE SYSTEMS PLC	02/03/2023	15:02:27	GB0002634946	914.80		816	XLON			

BAE SYSTEMS PLC	02/03/2023	15:47:12	GB0002634946	915.00	622	TRQX	E0DeMUJexf68	2001001125
BAE SYSTEMS PLC	02/03/2023	15:47:12	GB0002634946	914.80	1	AOXE	123696	2001001125
BAE SYSTEMS PLC	02/03/2023	15:51:01	GB0002634946	914.40	1,092	CHIX	2899474268052	2001001125
BAE SYSTEMS PLC	02/03/2023	15:54:14	GB0002634946	915.20	1,114	CHIX	2899474270457	2001001125
BAE SYSTEMS PLC	02/03/2023	15:56:07	GB0002634946	915.00	1,138	BATE	78364293554	2001001125
BAE SYSTEMS PLC	02/03/2023	15:56:08	GB0002634946	914.80	990	XLON	E0DeMUJWtpdQp	2001001125
BAE SYSTEMS PLC	02/03/2023	16:00:30	GB0002634946	914.60	925	CHIX	2899474274498	2001001125
BAE SYSTEMS PLC	02/03/2023	16:00:30	GB0002634946	914.60	257	CHIX	2899474274499	2001001125
BAE SYSTEMS PLC	02/03/2023	16:03:06	GB0002634946	914.00	1,046	CHIX	2899474276529	2001001125
BAE SYSTEMS PLC	02/03/2023	16:04:16	GB0002634946	914.40	969	CHIX	2899474277284	2001001125
BAE SYSTEMS PLC	02/03/2023	16:06:21	GB0002634946	914.00	986	CHIX	2899474278703	2001001125
BAE SYSTEMS PLC	02/03/2023	16:11:46	GB0002634946	914.20	968	XLON	E0DeMUJWtpx8T	2001001125
BAE SYSTEMS PLC	02/03/2023	16:13:31	GB0002634946	914.60	1,279	XLON	E0DeMUJWtpzp0	2001001125
BAE SYSTEMS PLC	02/03/2023	16:13:31	GB0002634946	914.60	406	XLON	E0DeMUJWtpzpF	2001001125
BAE SYSTEMS PLC	02/03/2023	16:13:31	GB0002634946	914.60	350	XLON	E0DeMUJWtpzpR	2001001125
BAE SYSTEMS PLC	02/03/2023	16:13:31	GB0002634946	914.60	523	XLON	E0DeMUJWtpzpV	2001001125
BAE SYSTEMS PLC	02/03/2023	16:13:31	GB0002634946	914.60	287	XLON	E0DeMUJWtpzpo	2001001125
BAE SYSTEMS PLC	02/03/2023	16:14:02	GB0002634946	914.60	1,167	CHIX	2899474283934	2001001125
BAE SYSTEMS PLC	02/03/2023	16:16:57	GB0002634946	914.40	992	CHIX	2899474286138	2001001125
BAE SYSTEMS PLC	02/03/2023	16:20:19	GB0002634946	914.60	415	XLON	E0DeMUJWtq8u	2001001125
BAE SYSTEMS PLC	02/03/2023	16:20:19	GB0002634946	914.60	164	TRQX	E0DeMUIX0z2l	2001001125
BAE SYSTEMS PLC	02/03/2023	16:20:19	GB0002634946	914.60	29	TRQX	E0DeMUIX0z2n	2001001125
BAE SYSTEMS PLC	02/03/2023	16:20:19	GB0002634946	914.60	695	CHIX	2899474288946	2001001125
BAE SYSTEMS PLC	02/03/2023	16:20:19	GB0002634946	914.60	245	BATE	78364305111	2001001125
BAE SYSTEMS PLC	02/03/2023	16:20:19	GB0002634946	914.60	363	CHIX	2899474288953	2001001125
BAE SYSTEMS PLC	02/03/2023	16:20:19	GB0002634946	914.60	449	CHIX	2899474288954	2001001125
BAE SYSTEMS PLC	02/03/2023	16:20:19	GB0002634946	914.60	121	CHIX	2899474288956	2001001125
BAE SYSTEMS PLC	02/03/2023	16:23:10	GB0002634946	914.60	377	XLON	E0DeMUJWtqCMU	2001001125
BAE SYSTEMS PLC	02/03/2023	16:23:10	GB0002634946	914.60	177	TRQX	E0DeMUIX1H8z	2001001125
BAE SYSTEMS PLC	02/03/2023	16:23:10	GB0002634946	914.60	634	CHIX	2899474291261	2001001125
BAE SYSTEMS PLC	02/03/2023	16:23:10	GB0002634946	914.60	223	BATE	78364306864	2001001125
BAE SYSTEMS PLC	02/03/2023	16:23:10	GB0002634946	914.60	110	CHIX	2899474291272	2001001125

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