

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	8SVCSVKGDWMM2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6NFB3BB653	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	22/02/2023	GB0002634946	50,683	901.06	XLON	908.40	895.60
BAE SYSTEMS PLC	22/02/2023	GB0002634946	67,894	901.79	CHIX	908.60	895.80
BAE SYSTEMS PLC	22/02/2023	GB0002634946	14,875	901.10	BATE	906.60	896.00
BAE SYSTEMS PLC	22/02/2023	GB0002634946	5,303	901.21	AQXE	908.60	895.60
BAE SYSTEMS PLC	22/02/2023	GB0002634946	12,160	901.13	TRQX	907.60	896.00
* Rounded to two decimal places		SUM:	150,915	901.40		908.60	895.60

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	22/02/2023	08:01:10	GB0002634946	908.40	672	XLON	E0DYyf3TUhd	2001001125
BAE SYSTEMS PLC	22/02/2023	08:02:04	GB0002634946	908.40	694	XLON	E0DYyf3TXXy	2001001125
BAE SYSTEMS PLC	22/02/2023	08:02:04	GB0002634946	908.20	72	XLON	E0DYyf3TXXs	2001001125
BAE SYSTEMS PLC	22/02/2023	08:02:04	GB0002634946	908.20	668	XLON	E0DYyf3TXxu	2001001125
BAE SYSTEMS PLC	22/02/2023	08:03:01	GB0002634946	907.60	11	CHIX	2899474078449	2001001125
BAE SYSTEMS PLC	22/02/2023	08:05:13	GB0002634946	907.40	433	CHIX	2899474079314	2001001125
BAE SYSTEMS PLC	22/02/2023	08:05:13	GB0002634946	907.40	311	CHIX	2899474079315	2001001125
BAE SYSTEMS PLC	22/02/2023	08:05:13	GB0002634946	907.40	704	XLON	E0DYyf3TgUj	2001001125
BAE SYSTEMS PLC	22/02/2023	08:08:40	GB0002634946	908.40	756	CHIX	2899474081094	2001001125
BAE SYSTEMS PLC	22/02/2023	08:08:40	GB0002634946	908.40	695	XLON	E0DYyf3Tndt	2001001125
BAE SYSTEMS PLC	22/02/2023	08:08:40	GB0002634946	908.60	705	AQXE	2740	2001001125
BAE SYSTEMS PLC	22/02/2023	08:10:37	GB0002634946	907.60	775	TRQX	E0DYz82O5Sxe	2001001125
BAE SYSTEMS PLC	22/02/2023	08:12:09	GB0002634946	908.60	714	CHIX	2899474083232	2001001125
BAE SYSTEMS PLC	22/02/2023	08:15:51	GB0002634946	908.40	206	XLON	E0DYyf3U43B	2001001125
BAE SYSTEMS PLC	22/02/2023	08:15:51	GB0002634946	908.40	571	XLON	E0DYyf3U43E	2001001125
BAE SYSTEMS PLC	22/02/2023	08:15:51	GB0002634946	908.40	686	CHIX	2899474085412	2001001125
BAE SYSTEMS PLC	22/02/2023	08:18:04	GB0002634946	906.40	678	CHIX	2899474086293	2001001125
BAE SYSTEMS PLC	22/02/2023	08:19:41	GB0002634946	906.60	663	BATE	78364176943	2001001125
BAE SYSTEMS PLC	22/02/2023	08:21:14	GB0002634946	906.80	659	CHIX	2899474087575	2001001125
BAE SYSTEMS PLC	22/02/2023	08:24:46	GB0002634946	906.00	766	CHIX	2899474088942	2001001125
BAE SYSTEMS PLC	22/02/2023	08:27:27	GB0002634946	906.80	671	CHIX	2899474090047	2001001125
BAE SYSTEMS PLC	22/02/2023	08:27:27	GB0002634946	906.80	759	CHIX	2899474090048	2001001125
BAE SYSTEMS PLC	22/02/2023	08:30:31	GB0002634946	906.20	112	XLON	E0DYyf3UW9y	2001001125
BAE SYSTEMS PLC	22/02/2023	08:30:33	GB0002634946	906.20	110	XLON	E0DYyf3UWcm	2001001125
BAE SYSTEMS PLC	22/02/2023	08:30:38	GB0002634946	906.00	108	XLON	E0DYyf3UW0A	2001001125
BAE SYSTEMS PLC	22/02/2023	08:31:14	GB0002634946	905.80	739	CHIX	2899474092134	2001001125
BAE SYSTEMS PLC	22/02/2023	08:34:07	GB0002634946	904.60	738	XLON	E0DYyf3UdKw	2001001125
BAE SYSTEMS PLC	22/02/2023	08:37:50	GB0002634946	904.40	792	CHIX	2899474095327	2001001125
BAE SYSTEMS PLC	22/02/2023	08:39:07	GB0002634946	904.40	716	CHIX	2899474096044	2001001125
BAE SYSTEMS PLC	22/02/2023	08:42:09	GB0002634946	905.60	690	CHIX	2899474097826	2001001125
BAE SYSTEMS PLC	22/02/2023	08:44:16	GB0002634946	905.60	669	TRQX	E0DYz82OVtKu	2001001125
BAE SYSTEMS PLC	22/02/2023	08:46:03	GB0002634946	904.60	755	CHIX	2899474100701	2001001125
BAE SYSTEMS PLC	22/02/2023	08:49:22	GB0002634946	904.60	361	CHIX	2899474101341	2001001125
BAE SYSTEMS PLC	22/02/2023	08:49:22	GB0002634946	904.60	329	CHIX	2899474101342	2001001125
BAE SYSTEMS PLC	22/02/2023	08:54:31	GB0002634946	903.20	670	BATE	78364186258	2001001125
BAE SYSTEMS PLC	22/02/2023	08:54:31	GB0002634946	903.20	250	CHIX	2899474103290	2001001125
BAE SYSTEMS PLC	22/02/2023	08:54:31	GB0002634946	903.20	409	CHIX	2899474103291	2001001125
BAE SYSTEMS PLC	22/02/2023	08:58:17	GB0002634946	904.40	721	CHIX	2899474104679	2001001125
BAE SYSTEMS PLC	22/02/2023	08:59:52	GB0002634946	903.80	695	CHIX	2899474105125	2001001125
BAE SYSTEMS PLC	22/02/2023	09:03:14	GB0002634946	903.60	668	BATE	78364188320	2001001125
BAE SYSTEMS PLC	22/02/2023	09:05:57	GB0002634946	903.60	688	XLON	E0DYyf3VatD	2001001125
BAE SYSTEMS PLC	22/02/2023	09:08:05	GB0002634946	903.20	755	CHIX	2899474108571	2001001125
BAE SYSTEMS PLC	22/02/2023	09:13:49	GB0002634946	901.80	327	BATE	78364190683	2001001125
BAE SYSTEMS PLC	22/02/2023	09:13:49	GB0002634946	901.80	124	BATE	78364190684	2001001125
BAE SYSTEMS PLC	22/02/2023	09:13:49	GB0002634946	901.80	221	BATE	78364190685	2001001125
BAE SYSTEMS PLC	22/02/2023	09:15:53	GB0002634946	902.40	721	CHIX	2899474111191	2001001125
BAE SYSTEMS PLC	22/02/2023	09:19:06	GB0002634946	902.20	721	CHIX	2899474112137	2001001125
BAE SYSTEMS PLC	22/02/2023	09:24:49	GB0002634946	903.40	842	CHIX	2899474113847	2001001125
BAE SYSTEMS PLC	22/02/2023	09:24:49	GB0002634946	903.20	659	BATE	78364192715	2001001125
BAE SYSTEMS PLC	22/02/2023	09:31:32	GB0002634946	903.60	688	CHIX	2899474115882	2001001125
BAE SYSTEMS PLC	22/02/2023	09:31:37	GB0002634946	903.80	707	XLON	E0DYyf3WSpK	2001001125
BAE SYSTEMS PLC	22/02/2023	09:36:54	GB0002634946	902.80	714	AQXE	27544	2001001125
BAE SYSTEMS PLC	22/02/2023	09:36:54	GB0002634946	902.60	749	TRQX	E0DYz82OZKT9	2001001125
BAE SYSTEMS PLC	22/02/2023	09:41:57	GB0002634946	902.60	75	TRQX	E0DYz82OZmfP	2001001125
BAE SYSTEMS PLC	22/02/2023	09:41:57	GB0002634946	902.60	601	TRQX	E0DYz82OZmfS	2001001125
BAE SYSTEMS PLC	22/02/2023	09:41:57	GB0002634946	902.60	106	TRQX	E0DYz82OZmfV	2001001125
BAE SYSTEMS PLC	22/02/2023	09:41:57	GB0002634946	902.60	179	TRQX	E0DYz82OZmfX	2001001125
BAE SYSTEMS PLC	22/02/2023	09:41:57	GB0002634946	902.60	323	TRQX	E0DYz82OZmfz	2001001125
BAE SYSTEMS PLC	22/02/2023	09:48:45	GB0002634946	902.00	676	CHIX	2899474122394	2001001125
BAE SYSTEMS PLC	22/02/2023	09:48:45	GB0002634946	902.20	200	XLON	E0DYyf3WUXo	2001001125
BAE SYSTEMS PLC	22/02/2023	09:48:45	GB0002634946	902.20	364	XLON	E0DYyf3WUXq	2001001125
BAE SYSTEMS PLC	22/02/2023	09:48:45	GB0002634946	902.20	141	AQXE	30463	2001001125
BAE SYSTEMS PLC	22/02/2023	09:57:24	GB0002634946	902.20	699	TRQX	E0DYz82Oansn	2001001125
BAE SYSTEMS PLC	22/02/2023	10:00:46	GB0002634946	902.20	143	AQXE	33590	2001001125
BAE SYSTEMS PLC	22/02/2023	10:00:46	GB0002634946	902.20	215	CHIX	2899474126775	2001001125
BAE SYSTEMS PLC	22/02/2023	10:00:46	GB0002634946	902.20	253	XLON	E0DYyf3Win2	2001001125
BAE SYSTEMS PLC	22/02/2023	10:00:46	GB0002634946	902.20	154	XLON	E0DYyf3Win4	2001001125
BAE SYSTEMS PLC	22/02/2023	10:00:46	GB0002634946	902.20	19	XLON	E0DYyf3Win6	2001001125
BAE SYSTEMS PLC	22/02/2023	10:01:25	GB0002634946	902.60	1,360	CHIX	2899474126980	2001001125
BAE SYSTEMS PLC	22/02/2023	10:05:14	GB0002634946	902.40	683	CHIX	2899474128352	2001001125
BAE SYSTEMS PLC	22/02/2023	10:09:11	GB0002634946	903.20	772	XLON	E0DYyf3WqWu	2001001125
BAE SYSTEMS PLC	22/02/2023	10:14:28	GB0002634946	904.00	684	XLON	E0DYyf3WxFq	2001001125
BAE SYSTEMS PLC	22/02/2023	10:14:28	GB0002634946	903.80	324	XLON	E0DYyf3WxGN	2001001125
BAE SYSTEMS PLC	22/02/2023	10:14:28	GB0002634946	903.80	481	XLON	E0DYyf3WxGQ	2001001125
BAE SYSTEMS PLC	22/02/2023	10:20:01	GB0002634946	903.20	659	XLON	E0DYyf3X4Aa	2001001125
BAE SYSTEMS PLC	22/02/2023	10:21:37	GB0002634946	902.20	675	CHIX	2899474134788	2001001125
BAE SYSTEMS PLC	22/02/2023	10:30:04	GB0002634946	901.80	722	CHIX	2899474137780	2001001125
BAE SYSTEMS PLC	22/02/2023	10:30:04	GB0002634946	901.80	736	XLON	E0DYyf3X4HmY	2001001125
BAE SYSTEMS PLC	22/02/2023	10:31:14	GB0002634946	901.60	664	CHIX	2899474138107	2001001125
BAE SYSTEMS PLC	22/02/2023	10:42:12	GB0002634946	902.20	735	BATE	78364210044	2001001125
BAE SYSTEMS PLC	22/02/2023	10:44:11	GB0002634946	902.80	842	XLON	E0DYyf3XW9o	2001001125
BAE SYSTEMS PLC	22/02/2023	10:44:51	GB0002634946	902.40	819	CHIX	2899474142754	2001001125
BAE SYSTEMS PLC	22/02/2023	10:49:15	GB0002634946	901.20	725	BATE	78364211675	2001001125
BAE SYSTEMS PLC	22/02/2023	10:51:40	GB0002634946	900.80	100	XLON	E0DYyf3X4dSv	2001001125
BAE SYSTEMS PLC	22/02/2023	10:52:37	GB0002634946	900.80	699	BATE	78364212338	2001001125
BAE SYSTEMS PLC	22/02/2023	10:56:33	GB0002634946	901.20	706	BATE	78364213194	2001001125
BAE SYSTEMS PLC	22/02/2023	11:00:46	GB0002634946	901.80	679	CHIX	2899474148214	2001001125

BAE SYSTEMS PLC	22/02/2023	14:59:50	GB0002634946	898.80	282	CHIX	2899474243034	2001001125
BAE SYSTEMS PLC	22/02/2023	14:59:50	GB0002634946	898.80	72	CHIX	2899474243035	2001001125
BAE SYSTEMS PLC	22/02/2023	14:59:50	GB0002634946	898.80	58	CHIX	2899474243036	2001001125
BAE SYSTEMS PLC	22/02/2023	14:59:50	GB0002634946	898.80	100	CHIX	2899474243037	2001001125
BAE SYSTEMS PLC	22/02/2023	14:59:50	GB0002634946	898.80	141	CHIX	2899474243038	2001001125
BAE SYSTEMS PLC	22/02/2023	15:01:55	GB0002634946	898.60	973	CHIX	2899474244818	2001001125
BAE SYSTEMS PLC	22/02/2023	15:02:51	GB0002634946	898.20	439	XLON	E0DYf3bXV8	2001001125
BAE SYSTEMS PLC	22/02/2023	15:02:51	GB0002634946	898.20	508	XLON	E0DYf3bXVA	2001001125
BAE SYSTEMS PLC	22/02/2023	15:10:12	GB0002634946	900.00	2	BATE	78364278270	2001001125
BAE SYSTEMS PLC	22/02/2023	15:10:12	GB0002634946	900.00	15	BATE	78364278271	2001001125
BAE SYSTEMS PLC	22/02/2023	15:10:12	GB0002634946	900.00	440	BATE	78364278272	2001001125
BAE SYSTEMS PLC	22/02/2023	15:10:12	GB0002634946	900.00	139	BATE	78364278273	2001001125
BAE SYSTEMS PLC	22/02/2023	15:10:12	GB0002634946	900.00	95	BATE	78364278274	2001001125
BAE SYSTEMS PLC	22/02/2023	15:10:12	GB0002634946	900.00	80	BATE	78364278275	2001001125
BAE SYSTEMS PLC	22/02/2023	15:11:29	GB0002634946	899.60	134	AQXE	118313	2001001125
BAE SYSTEMS PLC	22/02/2023	15:11:29	GB0002634946	899.60	185	TRQX	E0DY282OmZl	2001001125
BAE SYSTEMS PLC	22/02/2023	15:11:29	GB0002634946	899.60	500	XLON	E0DYf3cCpc	2001001125
BAE SYSTEMS PLC	22/02/2023	15:11:29	GB0002634946	899.60	272	BATE	78364278914	2001001125
BAE SYSTEMS PLC	22/02/2023	15:11:29	GB0002634946	899.60	810	CHIX	2899474251918	2001001125
BAE SYSTEMS PLC	22/02/2023	15:11:29	GB0002634946	899.40	882	XLON	E0DYf3cCrA	2001001125
BAE SYSTEMS PLC	22/02/2023	15:11:29	GB0002634946	899.40	181	XLON	E0DYf3cCrR	2001001125
BAE SYSTEMS PLC	22/02/2023	15:13:05	GB0002634946	898.80	200	XLON	E0DYf3cGO4	2001001125
BAE SYSTEMS PLC	22/02/2023	15:13:05	GB0002634946	898.80	710	XLON	E0DYf3cGO6	2001001125
BAE SYSTEMS PLC	22/02/2023	15:16:06	GB0002634946	898.80	827	CHIX	2899474255539	2001001125
BAE SYSTEMS PLC	22/02/2023	15:16:06	GB0002634946	898.80	69	XLON	E0DYf3cMB7	2001001125
BAE SYSTEMS PLC	22/02/2023	15:16:06	GB0002634946	898.80	705	XLON	E0DYf3cMBB	2001001125
BAE SYSTEMS PLC	22/02/2023	15:18:59	GB0002634946	899.60	753	BATE	78364281988	2001001125
BAE SYSTEMS PLC	22/02/2023	15:19:05	GB0002634946	899.60	726	XLON	E0DYf3cR2o	2001001125
BAE SYSTEMS PLC	22/02/2023	15:19:05	GB0002634946	899.60	36	XLON	E0DYf3cR2r	2001001125
BAE SYSTEMS PLC	22/02/2023	15:26:11	GB0002634946	900.40	206	XLON	E0DYf3cbAY	2001001125
BAE SYSTEMS PLC	22/02/2023	15:26:11	GB0002634946	900.40	390	XLON	E0DYf3cbAa	2001001125
BAE SYSTEMS PLC	22/02/2023	15:26:11	GB0002634946	900.40	222	TRQX	E0DY282OxEnc	2001001125
BAE SYSTEMS PLC	22/02/2023	15:26:11	GB0002634946	900.40	324	BATE	78364284711	2001001125
BAE SYSTEMS PLC	22/02/2023	15:26:11	GB0002634946	900.40	968	CHIX	2899474262011	2001001125
BAE SYSTEMS PLC	22/02/2023	15:26:11	GB0002634946	900.40	159	TRQX	E0DY282OxEnt	2001001125
BAE SYSTEMS PLC	22/02/2023	15:26:43	GB0002634946	900.40	80	TRQX	E0DY282OxHnU	2001001125
BAE SYSTEMS PLC	22/02/2023	15:26:43	GB0002634946	900.40	693	TRQX	E0DY282OxHnX	2001001125
BAE SYSTEMS PLC	22/02/2023	15:26:43	GB0002634946	900.40	104	TRQX	E0DY282OxHoU	2001001125
BAE SYSTEMS PLC	22/02/2023	15:27:37	GB0002634946	899.80	517	XLON	E0DYf3cd1A	2001001125
BAE SYSTEMS PLC	22/02/2023	15:27:37	GB0002634946	899.80	200	XLON	E0DYf3cd1F	2001001125
BAE SYSTEMS PLC	22/02/2023	15:29:30	GB0002634946	899.40	384	TRQX	E0DY282OxYAM	2001001125
BAE SYSTEMS PLC	22/02/2023	15:29:30	GB0002634946	899.40	593	TRQX	E0DY282OxYAO	2001001125
BAE SYSTEMS PLC	22/02/2023	15:36:07	GB0002634946	900.00	1,081	CHIX	2899474269611	2001001125
BAE SYSTEMS PLC	22/02/2023	15:36:07	GB0002634946	900.00	362	BATE	78364288968	2001001125
BAE SYSTEMS PLC	22/02/2023	15:36:07	GB0002634946	900.00	248	TRQX	E0DY282OxIqQ	2001001125
BAE SYSTEMS PLC	22/02/2023	15:36:07	GB0002634946	900.00	666	XLON	E0DYf3csqf	2001001125
BAE SYSTEMS PLC	22/02/2023	15:36:07	GB0002634946	900.00	178	TRQX	E0DY282OxIR6	2001001125
BAE SYSTEMS PLC	22/02/2023	15:38:07	GB0002634946	899.80	117	XLON	E0DYf3cvD	2001001125
BAE SYSTEMS PLC	22/02/2023	15:38:07	GB0002634946	899.80	350	XLON	E0DYf3cvJ	2001001125
BAE SYSTEMS PLC	22/02/2023	15:38:07	GB0002634946	899.80	313	XLON	E0DYf3cvO	2001001125
BAE SYSTEMS PLC	22/02/2023	15:40:31	GB0002634946	899.40	767	XLON	E0DYf3c2ua	2001001125
BAE SYSTEMS PLC	22/02/2023	15:40:31	GB0002634946	899.20	780	CHIX	2899474272910	2001001125
BAE SYSTEMS PLC	22/02/2023	15:43:44	GB0002634946	899.20	784	CHIX	2899474275025	2001001125
BAE SYSTEMS PLC	22/02/2023	15:45:13	GB0002634946	899.60	197	XLON	E0DYf3d67g	2001001125
BAE SYSTEMS PLC	22/02/2023	15:45:13	GB0002634946	899.60	744	XLON	E0DYf3d67m	2001001125
BAE SYSTEMS PLC	22/02/2023	15:48:13	GB0002634946	900.20	776	CHIX	2899474278234	2001001125
BAE SYSTEMS PLC	22/02/2023	15:50:40	GB0002634946	901.60	808	XLON	E0DYf3dE9y	2001001125
BAE SYSTEMS PLC	22/02/2023	15:50:53	GB0002634946	901.80	837	CHIX	2899474280231	2001001125
BAE SYSTEMS PLC	22/02/2023	15:52:23	GB0002634946	901.40	878	CHIX	2899474281172	2001001125
BAE SYSTEMS PLC	22/02/2023	15:55:23	GB0002634946	901.60	672	CHIX	2899474283309	2001001125
BAE SYSTEMS PLC	22/02/2023	15:55:23	GB0002634946	901.60	230	CHIX	2899474283310	2001001125
BAE SYSTEMS PLC	22/02/2023	15:55:39	GB0002634946	902.00	160	CHIX	2899474283479	2001001125
BAE SYSTEMS PLC	22/02/2023	15:55:40	GB0002634946	902.00	472	CHIX	2899474283495	2001001125
BAE SYSTEMS PLC	22/02/2023	15:55:40	GB0002634946	902.00	39	CHIX	2899474283496	2001001125
BAE SYSTEMS PLC	22/02/2023	15:57:45	GB0002634946	901.80	728	CHIX	2899474285076	2001001125
BAE SYSTEMS PLC	22/02/2023	15:58:45	GB0002634946	901.80	718	XLON	E0DYf3dPEU	2001001125
BAE SYSTEMS PLC	22/02/2023	16:00:10	GB0002634946	901.60	560	CHIX	2899474286710	2001001125
BAE SYSTEMS PLC	22/02/2023	16:00:10	GB0002634946	901.60	74	CHIX	2899474286711	2001001125
BAE SYSTEMS PLC	22/02/2023	16:00:10	GB0002634946	901.60	80	CHIX	2899474286712	2001001125
BAE SYSTEMS PLC	22/02/2023	16:01:46	GB0002634946	901.00	834	CHIX	2899474288185	2001001125
BAE SYSTEMS PLC	22/02/2023	16:04:09	GB0002634946	901.60	909	CHIX	2899474289669	2001001125
BAE SYSTEMS PLC	22/02/2023	16:06:33	GB0002634946	901.60	22	TRQX	E0DY282P19DS	2001001125
BAE SYSTEMS PLC	22/02/2023	16:06:33	GB0002634946	901.60	745	TRQX	E0DY282P19DV	2001001125
BAE SYSTEMS PLC	22/02/2023	16:06:33	GB0002634946	901.60	769	CHIX	2899474291733	2001001125
BAE SYSTEMS PLC	22/02/2023	16:08:04	GB0002634946	902.60	798	BATE	78364302962	2001001125
BAE SYSTEMS PLC	22/02/2023	16:09:05	GB0002634946	903.60	904	XLON	E0DYf3dpy	2001001125
BAE SYSTEMS PLC	22/02/2023	16:10:57	GB0002634946	903.80	803	AQXE	145352	2001001125
BAE SYSTEMS PLC	22/02/2023	16:12:22	GB0002634946	904.20	807	CHIX	2899474296272	2001001125
BAE SYSTEMS PLC	22/02/2023	16:14:03	GB0002634946	904.60	321	CHIX	2899474297611	2001001125
BAE SYSTEMS PLC	22/02/2023	16:14:09	GB0002634946	904.60	391	CHIX	2899474297733	2001001125
BAE SYSTEMS PLC	22/02/2023	16:15:22	GB0002634946	904.60	675	CHIX	2899474298633	2001001125
BAE SYSTEMS PLC	22/02/2023	16:16:51	GB0002634946	903.60	766	XLON	E0DYf3dofP	2001001125
BAE SYSTEMS PLC	22/02/2023	16:18:15	GB0002634946	904.00	719	XLON	E0DYf3dqsk	2001001125
BAE SYSTEMS PLC	22/02/2023	16:19:01	GB0002634946	904.00	764	CHIX	2899474301912	2001001125
BAE SYSTEMS PLC	22/02/2023	16:20:34	GB0002634946	904.40	692	CHIX	2899474303417	2001001125
BAE SYSTEMS PLC	22/02/2023	16:21:00	GB0002634946	904.00	670	CHIX	2899474303951	2001001125
BAE SYSTEMS PLC	22/02/2023	16:23:01	GB0002634946	904.00	841	CHIX	2899474305474	2001001125

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