

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	13/02/2023	GB0002634946	46,160	863.40	XLON	867.80	856.80
BAE SYSTEMS PLC	13/02/2023	GB0002634946	58,209	864.15	CHIX	868.00	857.00
BAE SYSTEMS PLC	13/02/2023	GB0002634946	26,838	863.92	BATE	868.00	856.60
BAE SYSTEMS PLC	13/02/2023	GB0002634946	1,697	861.09	AQXE	866.80	858.60
BAE SYSTEMS PLC	13/02/2023	GB0002634946	17,909	864.15	TRQX	867.80	858.20
* Rounded to two decimal places		SUM:	150,813	863.84		868.00	856.60

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	13/02/2023	08:01:08	GB0002634946	860.00	88	XLON	E0DS2BjhoI7	2001001125
BAE SYSTEMS PLC	13/02/2023	08:01:08	GB0002634946	860.00	328	XLON	E0DS2BjhoI9	2001001125
BAE SYSTEMS PLC	13/02/2023	08:01:08	GB0002634946	860.00	155	TRQX	E0DS2BKsR76C	2001001125
BAE SYSTEMS PLC	13/02/2023	08:01:08	GB0002634946	860.00	12	AQXE	373	2001001125
BAE SYSTEMS PLC	13/02/2023	08:01:08	GB0002634946	860.00	37	CHIX	2899474080454	2001001125
BAE SYSTEMS PLC	13/02/2023	08:01:08	GB0002634946	860.00	25	BATE	78364169503	2001001125
BAE SYSTEMS PLC	13/02/2023	08:01:08	GB0002634946	860.00	143	BATE	78364169504	2001001125
BAE SYSTEMS PLC	13/02/2023	08:01:08	GB0002634946	860.00	639	CHIX	2899474080455	2001001125
BAE SYSTEMS PLC	13/02/2023	08:01:08	GB0002634946	860.00	58	BATE	78364169505	2001001125
BAE SYSTEMS PLC	13/02/2023	08:01:08	GB0002634946	859.80	1,187	XLON	E0DS2BjhoIc	2001001125
BAE SYSTEMS PLC	13/02/2023	08:01:08	GB0002634946	859.80	412	XLON	E0DS2BjhoIe	2001001125
BAE SYSTEMS PLC	13/02/2023	08:01:08	GB0002634946	859.80	154	TRQX	E0DS2BKsR76Q	2001001125
BAE SYSTEMS PLC	13/02/2023	08:01:08	GB0002634946	859.80	668	CHIX	2899474080459	2001001125
BAE SYSTEMS PLC	13/02/2023	08:01:08	GB0002634946	859.80	224	BATE	78364169506	2001001125
BAE SYSTEMS PLC	13/02/2023	08:01:08	GB0002634946	860.00	54	XLON	E0DS2BjhoIw	2001001125
BAE SYSTEMS PLC	13/02/2023	08:01:08	GB0002634946	860.00	45	XLON	E0DS2BjhoIm3	2001001125
BAE SYSTEMS PLC	13/02/2023	08:01:08	GB0002634946	859.80	110	XLON	E0DS2BjhoImR	2001001125
BAE SYSTEMS PLC	13/02/2023	08:08:03	GB0002634946	860.80	159	XLON	E0DS2Bjhm6oU	2001001125
BAE SYSTEMS PLC	13/02/2023	08:09:00	GB0002634946	863.00	665	XLON	E0DS2Bjhm8Ws	2001001125
BAE SYSTEMS PLC	13/02/2023	08:09:43	GB0002634946	862.40	664	BATE	78364171033	2001001125
BAE SYSTEMS PLC	13/02/2023	08:11:49	GB0002634946	863.60	637	BATE	78364171536	2001001125
BAE SYSTEMS PLC	13/02/2023	08:15:32	GB0002634946	864.40	759	CHIX	2899474085460	2001001125
BAE SYSTEMS PLC	13/02/2023	08:15:32	GB0002634946	864.20	744	CHIX	2899474085462	2001001125
BAE SYSTEMS PLC	13/02/2023	08:16:37	GB0002634946	862.80	360	CHIX	2899474085863	2001001125
BAE SYSTEMS PLC	13/02/2023	08:17:25	GB0002634946	861.80	683	CHIX	2899474086118	2001001125
BAE SYSTEMS PLC	13/02/2023	08:18:26	GB0002634946	860.00	633	CHIX	2899474086535	2001001125
BAE SYSTEMS PLC	13/02/2023	08:21:14	GB0002634946	859.80	641	CHIX	2899474087472	2001001125
BAE SYSTEMS PLC	13/02/2023	08:21:46	GB0002634946	860.00	650	CHIX	2899474087743	2001001125
BAE SYSTEMS PLC	13/02/2023	08:23:09	GB0002634946	859.60	624	XLON	E0DS2BjhmYkG	2001001125
BAE SYSTEMS PLC	13/02/2023	08:26:35	GB0002634946	858.80	608	BATE	78364174428	2001001125
BAE SYSTEMS PLC	13/02/2023	08:27:41	GB0002634946	858.60	630	AQXE	5916	2001001125
BAE SYSTEMS PLC	13/02/2023	08:28:38	GB0002634946	859.40	611	CHIX	2899474089634	2001001125
BAE SYSTEMS PLC	13/02/2023	08:30:38	GB0002634946	858.80	110	TRQX	E0DS2BKsTSvS	2001001125
BAE SYSTEMS PLC	13/02/2023	08:30:38	GB0002634946	858.80	272	TRQX	E0DS2BKsTSvV	2001001125
BAE SYSTEMS PLC	13/02/2023	08:30:38	GB0002634946	858.80	249	TRQX	E0DS2BKsTSvb	2001001125
BAE SYSTEMS PLC	13/02/2023	08:32:08	GB0002634946	857.60	614	XLON	E0DS2BjhmIld	2001001125
BAE SYSTEMS PLC	13/02/2023	08:33:44	GB0002634946	857.40	313	CHIX	2899474091344	2001001125
BAE SYSTEMS PLC	13/02/2023	08:33:44	GB0002634946	857.40	315	CHIX	2899474091345	2001001125
BAE SYSTEMS PLC	13/02/2023	08:37:29	GB0002634946	857.00	680	CHIX	2899474092512	2001001125
BAE SYSTEMS PLC	13/02/2023	08:40:15	GB0002634946	858.20	73	BATE	78364176923	2001001125
BAE SYSTEMS PLC	13/02/2023	08:40:15	GB0002634946	858.20	550	BATE	78364176924	2001001125
BAE SYSTEMS PLC	13/02/2023	08:42:51	GB0002634946	858.80	616	CHIX	2899474094065	2001001125
BAE SYSTEMS PLC	13/02/2023	08:45:20	GB0002634946	858.00	709	XLON	E0DS2Bjhn03P	2001001125
BAE SYSTEMS PLC	13/02/2023	08:46:51	GB0002634946	859.20	661	BATE	78364177873	2001001125
BAE SYSTEMS PLC	13/02/2023	08:46:51	GB0002634946	859.00	709	BATE	78364177877	2001001125
BAE SYSTEMS PLC	13/02/2023	08:51:38	GB0002634946	858.60	387	TRQX	E0DS2BKsUzJW	2001001125
BAE SYSTEMS PLC	13/02/2023	08:51:38	GB0002634946	858.60	285	TRQX	E0DS2BKsUzJc	2001001125
BAE SYSTEMS PLC	13/02/2023	08:55:59	GB0002634946	858.40	802	XLON	E0DS2BjhnAc6	2001001125
BAE SYSTEMS PLC	13/02/2023	08:55:59	GB0002634946	858.40	779	XLON	E0DS2BjhnAc8	2001001125
BAE SYSTEMS PLC	13/02/2023	08:58:54	GB0002634946	857.20	657	CHIX	2899474098712	2001001125
BAE SYSTEMS PLC	13/02/2023	09:00:13	GB0002634946	856.60	678	BATE	78364180231	2001001125
BAE SYSTEMS PLC	13/02/2023	09:04:00	GB0002634946	857.00	653	XLON	E0DS2BjhnL1n	2001001125
BAE SYSTEMS PLC	13/02/2023	09:04:00	GB0002634946	856.80	105	XLON	E0DS2BjhnL2O	2001001125
BAE SYSTEMS PLC	13/02/2023	09:04:00	GB0002634946	856.80	610	XLON	E0DS2BjhnL2R	2001001125
BAE SYSTEMS PLC	13/02/2023	09:11:40	GB0002634946	858.60	1,285	TRQX	E0DS2BKsWQYn	2001001125
BAE SYSTEMS PLC	13/02/2023	09:14:38	GB0002634946	858.60	699	XLON	E0DS2BjhnVUu	2001001125
BAE SYSTEMS PLC	13/02/2023	09:17:31	GB0002634946	858.20	618	TRQX	E0DS2BKsWpds	2001001125
BAE SYSTEMS PLC	13/02/2023	09:17:31	GB0002634946	858.00	638	XLON	E0DS2BjhnYFb	2001001125
BAE SYSTEMS PLC	13/02/2023	09:27:16	GB0002634946	860.20	1,325	CHIX	2899474106979	2001001125
BAE SYSTEMS PLC	13/02/2023	09:27:16	GB0002634946	859.80	642	BATE	78364184771	2001001125
BAE SYSTEMS PLC	13/02/2023	09:31:55	GB0002634946	859.40	616	XLON	E0DS2BjhnIF	2001001125
BAE SYSTEMS PLC	13/02/2023	09:31:55	GB0002634946	859.20	623	CHIX	2899474108474	2001001125
BAE SYSTEMS PLC	13/02/2023	09:35:57	GB0002634946	861.00	641	BATE	78364186390	2001001125
BAE SYSTEMS PLC	13/02/2023	09:38:59	GB0002634946	860.80	617	AQXE	19884	2001001125
BAE SYSTEMS PLC	13/02/2023	09:42:50	GB0002634946	860.80	647	CHIX	2899474111443	2001001125
BAE SYSTEMS PLC	13/02/2023	09:48:04	GB0002634946	862.60	259	XLON	E0DS2Bjho1uu	2001001125
BAE SYSTEMS PLC	13/02/2023	09:49:46	GB0002634946	863.20	1,536	XLON	E0DS2Bjho3Qa	2001001125
BAE SYSTEMS PLC	13/02/2023	09:51:52	GB0002634946	862.40	668	XLON	E0DS2Bjho5GJ	2001001125
BAE SYSTEMS PLC	13/02/2023	09:55:34	GB0002634946	862.00	329	XLON	E0DS2Bjho8QH	2001001125
BAE SYSTEMS PLC	13/02/2023	09:55:34	GB0002634946	862.00	319	XLON	E0DS2Bjho8QM	2001001125
BAE SYSTEMS PLC	13/02/2023	09:55:44	GB0002634946	861.80	628	XLON	E0DS2Bjho8WM	2001001125
BAE SYSTEMS PLC	13/02/2023	10:00:35	GB0002634946	863.20	622	CHIX	2899474116747	2001001125
BAE SYSTEMS PLC	13/02/2023	10:01:50	GB0002634946	862.00	637	XLON	E0DS2BjhoEWq	2001001125
BAE SYSTEMS PLC	13/02/2023	10:04:15	GB0002634946	861.80	214	TRQX	E0DS2BKsa1Mx	2001001125
BAE SYSTEMS PLC	13/02/2023	10:04:15	GB0002634946	861.80	438	TRQX	E0DS2BKsa1N0	2001001125
BAE SYSTEMS PLC	13/02/2023	10:09:25	GB0002634946	861.40	640	CHIX	2899474119313	2001001125
BAE SYSTEMS PLC	13/02/2023	10:15:24	GB0002634946	862.60	657	XLON	E0DS2BjhoOna	2001001125
BAE SYSTEMS PLC	13/02/2023	10:16:24	GB0002634946	862.40	645	CHIX	2899474121196	2001001125
BAE SYSTEMS PLC	13/02/2023	10:20:05	GB0002634946	862.60	697	CHIX	2899474122603	2001001125
BAE SYSTEMS PLC	13/02/2023	10:25:12	GB0002634946	862.40	718	BATE	78364195182	2001001125
BAE SYSTEMS PLC	13/02/2023	10:26:11	GB0002634946	862.20	644	CHIX	2899474124339	2001001125
BAE SYSTEMS PLC	13/02/2023	10:30:25	GB0002634946	861.60	637	BATE	78364196139	2001001125
BAE SYSTEMS PLC	13/02/2023	10:30:25	GB0002634946	861.80	683	XLON	E0DS2Bjhoajp	2001001125
BAE SYSTEMS PLC	13/02/2023	10:38:02	GB0002634946	863.80	620	TRQX	E0DS2BKsa3S	2001001125
BAE SYSTEMS PLC	13/02/2023	10:38:02	GB0002634946	863.80	682	TRQX	E0DS2BKsa3U	2001001125
BAE SYSTEMS PLC	13/02/2023	10:41:36	GB0002634946	863.00	207	XLON	E0DS2BjhoZ0	2001001125
BAE SYSTEMS PLC	13/02/2023	10:41:36	GB0002634946	863.00	414	XLON	E0DS2BjhoZR	2001001125

BAE SYSTEMS PLC	13/02/2023	10:48:15	GB0002634946	863.80	1,344	XLON	E0DS2BJhonsu	2001001125
BAE SYSTEMS PLC	13/02/2023	10:52:03	GB0002634946	864.00	683	TRQX	E0DS2BKscvLO	2001001125
BAE SYSTEMS PLC	13/02/2023	10:58:12	GB0002634946	864.00	70	CHIX	2899474132109	2001001125
BAE SYSTEMS PLC	13/02/2023	10:58:12	GB0002634946	864.00	1,208	CHIX	2899474132110	2001001125
BAE SYSTEMS PLC	13/02/2023	11:02:32	GB0002634946	864.20	651	CHIX	2899474133136	2001001125
BAE SYSTEMS PLC	13/02/2023	11:02:33	GB0002634946	864.00	733	CHIX	2899474133152	2001001125
BAE SYSTEMS PLC	13/02/2023	11:07:34	GB0002634946	865.00	737	XLON	E0DS2BJhp22V	2001001125
BAE SYSTEMS PLC	13/02/2023	11:10:39	GB0002634946	864.20	723	CHIX	2899474135114	2001001125
BAE SYSTEMS PLC	13/02/2023	11:15:16	GB0002634946	864.00	703	CHIX	2899474136187	2001001125
BAE SYSTEMS PLC	13/02/2023	11:18:28	GB0002634946	864.00	695	CHIX	2899474136770	2001001125
BAE SYSTEMS PLC	13/02/2023	11:22:46	GB0002634946	863.80	622	XLON	E0DS2BJhpC10	2001001125
BAE SYSTEMS PLC	13/02/2023	11:26:06	GB0002634946	864.20	423	TRQX	E0DS2BKsel40	2001001125
BAE SYSTEMS PLC	13/02/2023	11:26:06	GB0002634946	864.20	213	TRQX	E0DS2BKsel4Q	2001001125
BAE SYSTEMS PLC	13/02/2023	11:26:06	GB0002634946	864.00	614	CHIX	2899474137976	2001001125
BAE SYSTEMS PLC	13/02/2023	11:32:27	GB0002634946	864.60	729	CHIX	2899474139391	2001001125
BAE SYSTEMS PLC	13/02/2023	11:35:24	GB0002634946	864.00	723	XLON	E0DS2BJhpMGa	2001001125
BAE SYSTEMS PLC	13/02/2023	11:43:04	GB0002634946	864.40	643	XLON	E0DS2BJhpRzD	2001001125
BAE SYSTEMS PLC	13/02/2023	11:43:07	GB0002634946	864.20	26	BATE	78364206921	2001001125
BAE SYSTEMS PLC	13/02/2023	11:43:07	GB0002634946	864.20	45	BATE	78364206922	2001001125
BAE SYSTEMS PLC	13/02/2023	11:43:07	GB0002634946	864.20	587	BATE	78364206923	2001001125
BAE SYSTEMS PLC	13/02/2023	11:50:01	GB0002634946	864.00	647	XLON	E0DS2BJhpX3M	2001001125
BAE SYSTEMS PLC	13/02/2023	11:50:01	GB0002634946	864.00	741	CHIX	2899474143605	2001001125
BAE SYSTEMS PLC	13/02/2023	11:54:06	GB0002634946	864.80	581	CHIX	2899474144621	2001001125
BAE SYSTEMS PLC	13/02/2023	11:54:06	GB0002634946	864.80	74	CHIX	2899474144622	2001001125
BAE SYSTEMS PLC	13/02/2023	12:00:54	GB0002634946	865.00	636	XLON	E0DS2BJhplL1	2001001125
BAE SYSTEMS PLC	13/02/2023	12:01:41	GB0002634946	865.40	669	XLON	E0DS2BJhplfly	2001001125
BAE SYSTEMS PLC	13/02/2023	12:02:28	GB0002634946	864.80	647	CHIX	2899474146348	2001001125
BAE SYSTEMS PLC	13/02/2023	12:12:11	GB0002634946	864.60	28	CHIX	2899474148498	2001001125
BAE SYSTEMS PLC	13/02/2023	12:12:11	GB0002634946	864.60	473	CHIX	2899474148499	2001001125
BAE SYSTEMS PLC	13/02/2023	12:12:11	GB0002634946	864.60	220	XLON	E0DS2BJhpnEx	2001001125
BAE SYSTEMS PLC	13/02/2023	12:14:47	GB0002634946	864.40	1,287	XLON	E0DS2BJhpnCR	2001001125
BAE SYSTEMS PLC	13/02/2023	12:18:09	GB0002634946	864.40	623	CHIX	2899474150108	2001001125
BAE SYSTEMS PLC	13/02/2023	12:19:18	GB0002634946	864.00	369	TRQX	E0DS2BKshLJx	2001001125
BAE SYSTEMS PLC	13/02/2023	12:19:18	GB0002634946	864.00	259	TRQX	E0DS2BKshIK2	2001001125
BAE SYSTEMS PLC	13/02/2023	12:23:03	GB0002634946	865.80	648	CHIX	2899474151158	2001001125
BAE SYSTEMS PLC	13/02/2023	12:30:59	GB0002634946	866.20	749	CHIX	2899474152938	2001001125
BAE SYSTEMS PLC	13/02/2023	12:33:12	GB0002634946	866.80	793	XLON	E0DS2BJhq3WP	2001001125
BAE SYSTEMS PLC	13/02/2023	12:35:53	GB0002634946	866.80	28	AQXE	52833	2001001125
BAE SYSTEMS PLC	13/02/2023	12:37:29	GB0002634946	867.60	184	CHIX	2899474154471	2001001125
BAE SYSTEMS PLC	13/02/2023	12:37:29	GB0002634946	867.60	411	CHIX	2899474154472	2001001125
BAE SYSTEMS PLC	13/02/2023	12:37:29	GB0002634946	867.60	19	CHIX	2899474154473	2001001125
BAE SYSTEMS PLC	13/02/2023	12:41:16	GB0002634946	867.40	609	BATE	78364216525	2001001125
BAE SYSTEMS PLC	13/02/2023	12:43:16	GB0002634946	867.40	609	CHIX	2899474155889	2001001125
BAE SYSTEMS PLC	13/02/2023	12:52:14	GB0002634946	867.80	1,264	XLON	E0DS2BJhqH3g	2001001125
BAE SYSTEMS PLC	13/02/2023	12:54:26	GB0002634946	868.00	607	BATE	78364218615	2001001125
BAE SYSTEMS PLC	13/02/2023	12:55:24	GB0002634946	867.40	200	XLON	E0DS2BJhqJ3J	2001001125
BAE SYSTEMS PLC	13/02/2023	13:00:34	GB0002634946	867.80	330	TRQX	E0DS2BKsjw30	2001001125
BAE SYSTEMS PLC	13/02/2023	13:00:34	GB0002634946	867.80	230	TRQX	E0DS2BKsjw32	2001001125
BAE SYSTEMS PLC	13/02/2023	13:00:34	GB0002634946	867.80	234	TRQX	E0DS2BKsjw3C	2001001125
BAE SYSTEMS PLC	13/02/2023	13:01:37	GB0002634946	866.80	792	CHIX	2899474159962	2001001125
BAE SYSTEMS PLC	13/02/2023	13:05:46	GB0002634946	866.00	691	XLON	E0DS2BJhqRmd	2001001125
BAE SYSTEMS PLC	13/02/2023	13:05:46	GB0002634946	866.00	18	XLON	E0DS2BJhqRmh	2001001125
BAE SYSTEMS PLC	13/02/2023	13:07:31	GB0002634946	865.40	620	CHIX	2899474161693	2001001125
BAE SYSTEMS PLC	13/02/2023	13:11:56	GB0002634946	865.40	619	CHIX	2899474162747	2001001125
BAE SYSTEMS PLC	13/02/2023	13:14:36	GB0002634946	864.80	627	CHIX	2899474163384	2001001125
BAE SYSTEMS PLC	13/02/2023	13:17:25	GB0002634946	864.60	625	XLON	E0DS2BJhqZ19	2001001125
BAE SYSTEMS PLC	13/02/2023	13:25:03	GB0002634946	865.60	1,320	XLON	E0DS2BJhqfgD	2001001125
BAE SYSTEMS PLC	13/02/2023	13:30:11	GB0002634946	865.20	761	CHIX	2899474167378	2001001125
BAE SYSTEMS PLC	13/02/2023	13:30:11	GB0002634946	865.20	274	CHIX	2899474167379	2001001125
BAE SYSTEMS PLC	13/02/2023	13:30:11	GB0002634946	865.20	442	CHIX	2899474167380	2001001125
BAE SYSTEMS PLC	13/02/2023	13:38:14	GB0002634946	866.00	613	CHIX	2899474169519	2001001125
BAE SYSTEMS PLC	13/02/2023	13:41:01	GB0002634946	866.40	197	BATE	78364226350	2001001125
BAE SYSTEMS PLC	13/02/2023	13:41:01	GB0002634946	866.40	144	BATE	78364226351	2001001125
BAE SYSTEMS PLC	13/02/2023	13:42:30	GB0002634946	866.60	710	XLON	E0DS2BJhqtlc	2001001125
BAE SYSTEMS PLC	13/02/2023	13:42:30	GB0002634946	866.60	731	XLON	E0DS2BJhqtlY	2001001125
BAE SYSTEMS PLC	13/02/2023	13:43:10	GB0002634946	866.40	1,065	XLON	E0DS2BJhqtnP	2001001125
BAE SYSTEMS PLC	13/02/2023	13:48:21	GB0002634946	866.60	719	BATE	78364227622	2001001125
BAE SYSTEMS PLC	13/02/2023	13:53:27	GB0002634946	867.60	1,434	XLON	E0DS2BJhr0u1	2001001125
BAE SYSTEMS PLC	13/02/2023	13:53:58	GB0002634946	867.40	686	CHIX	2899474173913	2001001125
BAE SYSTEMS PLC	13/02/2023	14:02:24	GB0002634946	867.60	998	CHIX	2899474176945	2001001125
BAE SYSTEMS PLC	13/02/2023	14:02:24	GB0002634946	867.60	461	CHIX	2899474176946	2001001125
BAE SYSTEMS PLC	13/02/2023	14:02:24	GB0002634946	867.40	656	CHIX	2899474176951	2001001125
BAE SYSTEMS PLC	13/02/2023	14:07:00	GB0002634946	868.00	621	CHIX	2899474178554	2001001125
BAE SYSTEMS PLC	13/02/2023	14:07:32	GB0002634946	867.80	98	BATE	78364231399	2001001125
BAE SYSTEMS PLC	13/02/2023	14:07:32	GB0002634946	867.80	516	BATE	78364231400	2001001125
BAE SYSTEMS PLC	13/02/2023	14:10:28	GB0002634946	867.60	243	XLON	E0DS2BJhrEcY	2001001125
BAE SYSTEMS PLC	13/02/2023	14:10:28	GB0002634946	867.60	393	XLON	E0DS2BJhrEcb	2001001125
BAE SYSTEMS PLC	13/02/2023	14:11:06	GB0002634946	867.40	662	CHIX	2899474179884	2001001125
BAE SYSTEMS PLC	13/02/2023	14:15:04	GB0002634946	866.00	697	CHIX	2899474181086	2001001125
BAE SYSTEMS PLC	13/02/2023	14:15:04	GB0002634946	866.00	693	CHIX	2899474181088	2001001125
BAE SYSTEMS PLC	13/02/2023	14:23:38	GB0002634946	866.60	716	CHIX	2899474183640	2001001125
BAE SYSTEMS PLC	13/02/2023	14:23:38	GB0002634946	866.40	677	BATE	78364234491	2001001125
BAE SYSTEMS PLC	13/02/2023	14:23:38	GB0002634946	866.40	50	BATE	78364234492	2001001125
BAE SYSTEMS PLC	13/02/2023	14:24:46	GB0002634946	867.00	720	BATE	78364234710	2001001125
BAE SYSTEMS PLC	13/02/2023	14:27:12	GB0002634946	866.60	293	CHIX	2899474184778	2001001125
BAE SYSTEMS PLC	13/02/2023	14:27:12	GB0002634946	866.60	506	CHIX	2899474184779	2001001125
BAE SYSTEMS PLC	13/02/2023	14:27:12	GB0002634946	866.60	84	CHIX	2899474184780	2001001125
BAE SYSTEMS PLC	13/02/2023	14:30:40	GB0002634946	867.00	1,198	BATE	78364236956	2001001125
BAE SYSTEMS PLC	13/02/2023	14:32:18	GB0002634946	867.40	1,140	CHIX	2899474188854	2001001125
BAE SYSTEMS PLC	13/02/2023	14:34:10	GB0002634946	867.00	1,282	TRQX	E0DS2BKspY5o	2001001125
BAE SYSTEMS PLC	13/02/2023	14:35:49	GB0002634946	866.60	1,331	CHIX	2899474191419	2001001125
BAE SYSTEMS PLC	13/02/2023	14:38:40	GB0002634946	867.20	431	TRQX	E0DS2BKsq1bz	2001001125
BAE SYSTEMS PLC	13/02/2023	14:38:40	GB0002634946	867.20	250	TRQX	E0DS2BKsq1c7	2001001125
BAE SYSTEMS PLC	13/02/2023	14:38:40	GB0002634946	867.20	462	TRQX	E0DS2BKsq1cE	2001001125
BAE SYSTEMS PLC	13/02/2023	14:38:40	GB0002634946	867.20	187	TRQX	E0DS2BKsq1cd	2001001125
BAE SYSTEMS PLC	13/02/2023	14:38:40	GB0002634946	867.00	1,323	TRQX	E0DS2BKsq1cP	2001001125
BAE SYSTEMS PLC	13/02/2023	14:42:05	GB0002634946	866.80	1,069	XLON	E0DS2BJhmtw	2001001125
BAE SYSTEMS PLC	13/02/2023	14:45:45	GB0002634946	867.00	997	BATE	78364243446	2001001125
BAE SYSTEMS PLC	13/02/2023	14:46:04	GB0002634946	866.60	499	TRQX	E0DS2BKsqpXv	2001001125
BAE SYSTEMS PLC	13/02/2023	14:46:04	GB0002634946	866.60	53	TRQX	E0DS2BKsqpXz	2001001125
BAE SYSTEMS PLC	13/02/2023	14:46:04	GB0002634946	866.60	388	TRQX	E0DS2BKsqpY1	2001001125
BAE SYSTEMS PLC	13/02/2023	14:46:04	GB0002634946	866.60	55	TRQX	E0DS2BKsqpY5	2001001125
BAE SYSTEMS PLC	13/02/2023	14:47:09	GB0002634946	866.00	1,074	TRQX	E0DS2BKsqpM7	2001001125
BAE SYSTEMS PLC	13/02/2023	14:50:35	GB0002634946	866.00	244	CHIX	2899474201004	2001001125
BAE SYSTEMS PLC	13/02/2023	14:50:35	GB0002634946	866.00	966	CHIX	2899474201005	2001001125
BAE SYSTEMS PLC	13/02/2023	14:52:39	GB0002634946	865.00	1,016	XLON	E0DS2BJhs5BN	2001001125
BAE SYSTEMS PLC	13/02/2023	14:55:33	GB0002634946	865.60	1,147	CHIX	2899474204324	

BAE SYSTEMS PLC	13/02/2023	14:57:35	GB0002634946	865.00	204	TRQX	E0DS2BKss7j2	2001001125
BAE SYSTEMS PLC	13/02/2023	14:57:35	GB0002634946	865.00	217	TRQX	E0DS2BKss7j4	2001001125
BAE SYSTEMS PLC	13/02/2023	14:57:35	GB0002634946	865.00	203	XLON	E0DS2BjhsCo4	2001001125
BAE SYSTEMS PLC	13/02/2023	15:00:55	GB0002634946	865.00	1,010	CHIX	2899474208177	2001001125
BAE SYSTEMS PLC	13/02/2023	15:01:40	GB0002634946	864.20	781	CHIX	2899474208626	2001001125
BAE SYSTEMS PLC	13/02/2023	15:04:23	GB0002634946	865.20	763	BATE	78364251078	2001001125
BAE SYSTEMS PLC	13/02/2023	15:05:29	GB0002634946	865.40	839	CHIX	2899474210861	2001001125
BAE SYSTEMS PLC	13/02/2023	15:07:22	GB0002634946	865.60	744	BATE	78364252345	2001001125
BAE SYSTEMS PLC	13/02/2023	15:07:56	GB0002634946	865.20	738	BATE	78364252582	2001001125
BAE SYSTEMS PLC	13/02/2023	15:09:37	GB0002634946	864.80	708	BATE	78364253226	2001001125
BAE SYSTEMS PLC	13/02/2023	15:09:37	GB0002634946	864.80	92	CHIX	2899474213574	2001001125
BAE SYSTEMS PLC	13/02/2023	15:11:00	GB0002634946	864.80	147	BATE	78364253696	2001001125
BAE SYSTEMS PLC	13/02/2023	15:11:00	GB0002634946	864.80	355	BATE	78364253700	2001001125
BAE SYSTEMS PLC	13/02/2023	15:11:00	GB0002634946	864.80	267	BATE	78364253701	2001001125
BAE SYSTEMS PLC	13/02/2023	15:13:32	GB0002634946	864.40	760	BATE	78364254682	2001001125
BAE SYSTEMS PLC	13/02/2023	15:15:58	GB0002634946	864.60	782	CHIX	2899474217038	2001001125
BAE SYSTEMS PLC	13/02/2023	15:17:41	GB0002634946	865.00	752	BATE	78364256181	2001001125
BAE SYSTEMS PLC	13/02/2023	15:17:41	GB0002634946	865.00	57	BATE	78364256182	2001001125
BAE SYSTEMS PLC	13/02/2023	15:17:44	GB0002634946	864.60	683	XLON	E0DS2BjhsGCM	2001001125
BAE SYSTEMS PLC	13/02/2023	15:22:01	GB0002634946	864.40	769	BATE	78364257641	2001001125
BAE SYSTEMS PLC	13/02/2023	15:22:10	GB0002634946	863.80	930	XLON	E0DS2BjhsloC	2001001125
BAE SYSTEMS PLC	13/02/2023	15:25:51	GB0002634946	863.40	977	BATE	78364258942	2001001125
BAE SYSTEMS PLC	13/02/2023	15:28:13	GB0002634946	863.60	909	CHIX	2899474224131	2001001125
BAE SYSTEMS PLC	13/02/2023	15:30:03	GB0002634946	863.80	1,153	XLON	E0DS2Bjhsv5Z	2001001125
BAE SYSTEMS PLC	13/02/2023	15:30:07	GB0002634946	863.60	932	XLON	E0DS2BjhsvBn	2001001125
BAE SYSTEMS PLC	13/02/2023	15:34:31	GB0002634946	864.40	312	CHIX	2899474227262	2001001125
BAE SYSTEMS PLC	13/02/2023	15:34:31	GB0002634946	864.40	669	CHIX	2899474227263	2001001125
BAE SYSTEMS PLC	13/02/2023	15:34:31	GB0002634946	864.20	997	XLON	E0DS2Bjht00V	2001001125
BAE SYSTEMS PLC	13/02/2023	15:36:52	GB0002634946	863.60	930	XLON	E0DS2Bjht3Sa	2001001125
BAE SYSTEMS PLC	13/02/2023	15:41:48	GB0002634946	863.40	747	BATE	78364264102	2001001125
BAE SYSTEMS PLC	13/02/2023	15:41:48	GB0002634946	863.40	127	BATE	78364264103	2001001125
BAE SYSTEMS PLC	13/02/2023	15:43:03	GB0002634946	863.40	131	CHIX	2899474232065	2001001125
BAE SYSTEMS PLC	13/02/2023	15:43:03	GB0002634946	863.40	758	CHIX	2899474232066	2001001125
BAE SYSTEMS PLC	13/02/2023	15:43:03	GB0002634946	863.20	767	XLON	E0DS2BjhtAGI	2001001125
BAE SYSTEMS PLC	13/02/2023	15:43:04	GB0002634946	863.20	206	XLON	E0DS2BjhtAJr	2001001125
BAE SYSTEMS PLC	13/02/2023	15:47:18	GB0002634946	864.20	960	BATE	78364266032	2001001125
BAE SYSTEMS PLC	13/02/2023	15:50:58	GB0002634946	864.60	1,172	TRQX	E0DS2BKsws6h	2001001125
BAE SYSTEMS PLC	13/02/2023	15:52:06	GB0002634946	864.40	863	XLON	E0DS2BjhtK19	2001001125
BAE SYSTEMS PLC	13/02/2023	15:53:20	GB0002634946	864.40	360	CHIX	2899474237819	2001001125
BAE SYSTEMS PLC	13/02/2023	15:53:20	GB0002634946	864.40	486	CHIX	2899474237820	2001001125
BAE SYSTEMS PLC	13/02/2023	15:56:02	GB0002634946	863.60	177	BATE	78364268071	2001001125
BAE SYSTEMS PLC	13/02/2023	15:56:02	GB0002634946	863.60	789	BATE	78364268072	2001001125
BAE SYSTEMS PLC	13/02/2023	15:59:33	GB0002634946	864.40	923	CHIX	2899474241248	2001001125
BAE SYSTEMS PLC	13/02/2023	16:00:43	GB0002634946	864.40	883	XLON	E0DS2BjhtTVC	2001001125
BAE SYSTEMS PLC	13/02/2023	16:01:04	GB0002634946	864.20	905	XLON	E0DS2BjhtTsE	2001001125
BAE SYSTEMS PLC	13/02/2023	16:07:36	GB0002634946	864.60	301	BATE	78364273540	2001001125
BAE SYSTEMS PLC	13/02/2023	16:07:36	GB0002634946	864.60	896	CHIX	2899474246776	2001001125
BAE SYSTEMS PLC	13/02/2023	16:07:36	GB0002634946	864.60	553	XLON	E0DS2Bjhtb2H	2001001125
BAE SYSTEMS PLC	13/02/2023	16:07:36	GB0002634946	864.60	205	TRQX	E0DS2BKsyGYm	2001001125
BAE SYSTEMS PLC	13/02/2023	16:07:36	GB0002634946	864.60	148	CHIX	2899474246782	2001001125
BAE SYSTEMS PLC	13/02/2023	16:08:07	GB0002634946	864.60	650	TRQX	E0DS2BKsyJuP	2001001125
BAE SYSTEMS PLC	13/02/2023	16:08:07	GB0002634946	864.60	243	TRQX	E0DS2BKsyJuR	2001001125
BAE SYSTEMS PLC	13/02/2023	16:08:07	GB0002634946	864.60	154	CHIX	2899474247119	2001001125
BAE SYSTEMS PLC	13/02/2023	16:11:11	GB0002634946	865.20	44	CHIX	2899474249238	2001001125
BAE SYSTEMS PLC	13/02/2023	16:11:11	GB0002634946	865.20	1,057	CHIX	2899474249239	2001001125
BAE SYSTEMS PLC	13/02/2023	16:11:11	GB0002634946	865.00	943	CHIX	2899474249249	2001001125
BAE SYSTEMS PLC	13/02/2023	16:13:37	GB0002634946	865.20	1,024	TRQX	E0DS2BKsyIqZ	2001001125
BAE SYSTEMS PLC	13/02/2023	16:16:12	GB0002634946	864.80	106	CHIX	2899474252434	2001001125
BAE SYSTEMS PLC	13/02/2023	16:16:12	GB0002634946	864.80	912	CHIX	2899474252435	2001001125
BAE SYSTEMS PLC	13/02/2023	16:17:21	GB0002634946	864.60	115	CHIX	2899474253209	2001001125
BAE SYSTEMS PLC	13/02/2023	16:17:21	GB0002634946	864.60	807	CHIX	2899474253211	2001001125
BAE SYSTEMS PLC	13/02/2023	16:19:42	GB0002634946	864.80	256	BATE	78364278786	2001001125
BAE SYSTEMS PLC	13/02/2023	16:19:42	GB0002634946	864.80	209	BATE	78364278787	2001001125
BAE SYSTEMS PLC	13/02/2023	16:19:42	GB0002634946	864.80	70	BATE	78364278788	2001001125
BAE SYSTEMS PLC	13/02/2023	16:19:47	GB0002634946	864.80	778	CHIX	2899474255017	2001001125
BAE SYSTEMS PLC	13/02/2023	16:19:47	GB0002634946	864.80	272	BATE	78364278836	2001001125
BAE SYSTEMS PLC	13/02/2023	16:22:31	GB0002634946	864.20	786	CHIX	2899474257265	2001001125
BAE SYSTEMS PLC	13/02/2023	16:22:31	GB0002634946	864.20	821	XLON	E0DS2BjhtuM	2001001125

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