

**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	02/02/2023	GB0002634946	1,157,134	835.76	XLON	850.40	830.40
BAE SYSTEMS PLC	02/02/2023	GB0002634946	423,482	836.42	CHIX	850.40	830.40
BAE SYSTEMS PLC	02/02/2023	GB0002634946	671,906	834.19	BATE	851.20	830.20
BAE SYSTEMS PLC	02/02/2023	GB0002634946	103,919	834.13	AQXE	847.60	831.40
BAE SYSTEMS PLC	02/02/2023	GB0002634946	153,428	836.13	TRQX	851.00	830.40
* Rounded to two decimal places		SUM:	2,509,869	835.41		851.20	830.20

**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	02/02/2023	08:00:29	GB0002634946	851.20	686	BATE	78364174163	2001001125
BAE SYSTEMS PLC	02/02/2023	08:00:29	GB0002634946	851.00	384	TRQX	E0DK3d1fgYBh	2001001125
BAE SYSTEMS PLC	02/02/2023	08:00:29	GB0002634946	851.00	562	BATE	78364174164	2001001125
BAE SYSTEMS PLC	02/02/2023	08:00:29	GB0002634946	851.00	562	BATE	78364174165	2001001125
BAE SYSTEMS PLC	02/02/2023	08:00:29	GB0002634946	851.00	211	BATE	78364174166	2001001125
BAE SYSTEMS PLC	02/02/2023	08:00:29	GB0002634946	851.00	1,119	BATE	78364174167	2001001125
BAE SYSTEMS PLC	02/02/2023	08:00:29	GB0002634946	850.40	236	TRQX	E0DK3d1fgYF9	2001001125
BAE SYSTEMS PLC	02/02/2023	08:00:29	GB0002634946	850.40	635	XLON	E0DK3d0V1HzK	2001001125
BAE SYSTEMS PLC	02/02/2023	08:00:29	GB0002634946	850.40	1,030	CHIX	2899474079309	2001001125
BAE SYSTEMS PLC	02/02/2023	08:00:29	GB0002634946	850.40	345	BATE	78364174171	2001001125
BAE SYSTEMS PLC	02/02/2023	08:00:29	GB0002634946	850.40	170	TRQX	E0DK3d1fgYFO	2001001125
BAE SYSTEMS PLC	02/02/2023	08:00:34	GB0002634946	848.60	242	TRQX	E0DK3d1fgZLJ	2001001125
BAE SYSTEMS PLC	02/02/2023	08:00:34	GB0002634946	848.60	649	XLON	E0DK3d0V1In7	2001001125
BAE SYSTEMS PLC	02/02/2023	08:00:34	GB0002634946	848.60	1,052	CHIX	2899474079429	2001001125
BAE SYSTEMS PLC	02/02/2023	08:00:34	GB0002634946	848.60	309	BATE	78364174258	2001001125
BAE SYSTEMS PLC	02/02/2023	08:00:34	GB0002634946	848.60	44	BATE	78364174259	2001001125
BAE SYSTEMS PLC	02/02/2023	08:00:34	GB0002634946	848.60	173	CHIX	2899474079430	2001001125
BAE SYSTEMS PLC	02/02/2023	08:00:54	GB0002634946	848.20	348	BATE	78364174417	2001001125
BAE SYSTEMS PLC	02/02/2023	08:00:54	GB0002634946	848.20	365	BATE	78364174418	2001001125
BAE SYSTEMS PLC	02/02/2023	08:01:41	GB0002634946	848.40	809	XLON	E0DK3d0V1OSX	2001001125
BAE SYSTEMS PLC	02/02/2023	08:01:52	GB0002634946	847.80	1,494	TRQX	E0DK3d1fgIA9	2001001125
BAE SYSTEMS PLC	02/02/2023	08:03:11	GB0002634946	845.80	99	AQXE	1936	2001001125
BAE SYSTEMS PLC	02/02/2023	08:03:11	GB0002634946	845.80	243	AQXE	1937	2001001125
BAE SYSTEMS PLC	02/02/2023	08:03:11	GB0002634946	845.80	170	AQXE	1938	2001001125
BAE SYSTEMS PLC	02/02/2023	08:03:11	GB0002634946	845.80	308	AQXE	1940	2001001125
BAE SYSTEMS PLC	02/02/2023	08:05:00	GB0002634946	847.20	116	XLON	E0DK3d0V1eDG	2001001125
BAE SYSTEMS PLC	02/02/2023	08:05:00	GB0002634946	847.20	201	TRQX	E0DK3d1fhCti	2001001125
BAE SYSTEMS PLC	02/02/2023	08:05:00	GB0002634946	847.20	200	TRQX	E0DK3d1fhCtk	2001001125
BAE SYSTEMS PLC	02/02/2023	08:05:00	GB0002634946	847.20	424	XLON	E0DK3d0V1eDI	2001001125
BAE SYSTEMS PLC	02/02/2023	08:05:00	GB0002634946	847.20	537	XLON	E0DK3d0V1eDK	2001001125
BAE SYSTEMS PLC	02/02/2023	08:05:00	GB0002634946	847.20	294	BATE	78364176224	2001001125
BAE SYSTEMS PLC	02/02/2023	08:05:00	GB0002634946	847.20	292	BATE	78364176225	2001001125
BAE SYSTEMS PLC	02/02/2023	08:05:00	GB0002634946	847.20	433	CHIX	2899474083016	2001001125
BAE SYSTEMS PLC	02/02/2023	08:05:00	GB0002634946	847.20	842	CHIX	2899474083017	2001001125
BAE SYSTEMS PLC	02/02/2023	08:05:00	GB0002634946	847.20	877	CHIX	2899474083018	2001001125
BAE SYSTEMS PLC	02/02/2023	08:05:00	GB0002634946	847.20	873	CHIX	2899474083019	2001001125
BAE SYSTEMS PLC	02/02/2023	08:05:00	GB0002634946	847.20	42	AQXE	2777	2001001125
BAE SYSTEMS PLC	02/02/2023	08:05:00	GB0002634946	847.20	103	CHIX	2899474083021	2001001125
BAE SYSTEMS PLC	02/02/2023	08:05:00	GB0002634946	847.20	144	XLON	E0DK3d0V1eEp	2001001125
BAE SYSTEMS PLC	02/02/2023	08:05:39	GB0002634946	847.40	609	CHIX	2899474083554	2001001125
BAE SYSTEMS PLC	02/02/2023	08:06:48	GB0002634946	848.80	159	TRQX	E0DK3d1fhRTW	2001001125
BAE SYSTEMS PLC	02/02/2023	08:06:48	GB0002634946	848.80	161	TRQX	E0DK3d1fhRTY	2001001125
BAE SYSTEMS PLC	02/02/2023	08:06:48	GB0002634946	848.80	428	XLON	E0DK3d0V1k4D	2001001125
BAE SYSTEMS PLC	02/02/2023	08:06:48	GB0002634946	848.80	433	XLON	E0DK3d0V1k4F	2001001125
BAE SYSTEMS PLC	02/02/2023	08:06:48	GB0002634946	848.80	693	CHIX	2899474084205	2001001125
BAE SYSTEMS PLC	02/02/2023	08:06:48	GB0002634946	848.80	702	CHIX	2899474084206	2001001125
BAE SYSTEMS PLC	02/02/2023	08:06:48	GB0002634946	848.80	232	BATE	78364176977	2001001125
BAE SYSTEMS PLC	02/02/2023	08:06:48	GB0002634946	848.80	235	BATE	78364176978	2001001125
BAE SYSTEMS PLC	02/02/2023	08:06:48	GB0002634946	848.80	114	TRQX	E0DK3d1fhRTw	2001001125
BAE SYSTEMS PLC	02/02/2023	08:06:48	GB0002634946	848.80	114	TRQX	E0DK3d1fhRTy	2001001125
BAE SYSTEMS PLC	02/02/2023	08:06:48	GB0002634946	848.80	2	TRQX	E0DK3d1fhRU2	2001001125
BAE SYSTEMS PLC	02/02/2023	08:08:33	GB0002634946	848.20	1,518	BATE	78364177520	2001001125
BAE SYSTEMS PLC	02/02/2023	08:08:33	GB0002634946	848.20	761	CHIX	2899474085351	2001001125
BAE SYSTEMS PLC	02/02/2023	08:08:33	GB0002634946	848.20	1,435	CHIX	2899474085352	2001001125
BAE SYSTEMS PLC	02/02/2023	08:09:13	GB0002634946	847.60	1,034	BATE	78364177725	2001001125
BAE SYSTEMS PLC	02/02/2023	08:09:13	GB0002634946	847.60	98	BATE	78364177726	2001001125
BAE SYSTEMS PLC	02/02/2023	08:10:17	GB0002634946	848.20	1,261	CHIX	2899474086450	2001001125
BAE SYSTEMS PLC	02/02/2023	08:10:17	GB0002634946	848.20	1,207	XLON	E0DK3d0V1sZh	2001001125
BAE SYSTEMS PLC	02/02/2023	08:10:17	GB0002634946	848.20	3	XLON	E0DK3d0V1sZj	2001001125
BAE SYSTEMS PLC	02/02/2023	08:10:35	GB0002634946	848.00	1,133	CHIX	2899474086824	2001001125
BAE SYSTEMS PLC	02/02/2023	08:10:40	GB0002634946	847.60	785	XLON	E0DK3d0V1uTC	2001001125
BAE SYSTEMS PLC	02/02/2023	08:11:20	GB0002634946	847.00	580	XLON	E0DK3d0V1wz8	2001001125
BAE SYSTEMS PLC	02/02/2023	08:11:20	GB0002634946	847.00	42	XLON	E0DK3d0V1wzD	2001001125
BAE SYSTEMS PLC	02/02/2023	08:12:41	GB0002634946	847.20	1,261	BATE	78364179470	2001001125
BAE SYSTEMS PLC	02/02/2023	08:12:41	GB0002634946	847.20	1,307	CHIX	2899474088317	2001001125
BAE SYSTEMS PLC	02/02/2023	08:14:57	GB0002634946	847.80	300	TRQX	E0DK3d1fPUI	2001001125
BAE SYSTEMS PLC	02/02/2023	08:14:57	GB0002634946	847.80	807	XLON	E0DK3d0V25YU	2001001125
BAE SYSTEMS PLC	02/02/2023	08:14:57	GB0002634946	847.80	338	CHIX	2899474089603	2001001125
BAE SYSTEMS PLC	02/02/2023	08:14:57	GB0002634946	847.80	969	CHIX	2899474089604	2001001125
BAE SYSTEMS PLC	02/02/2023	08:14:57	GB0002634946	847.80	215	CHIX	2899474089605	2001001125
BAE SYSTEMS PLC	02/02/2023	08:14:57	GB0002634946	847.60	385	CHIX	2899474089607	2001001125
BAE SYSTEMS PLC	02/02/2023	08:14:57	GB0002634946	847.60	1,021	CHIX	2899474089608	2001001125
BAE SYSTEMS PLC	02/02/2023	08:14:57	GB0002634946	847.60	1,377	CHIX	2899474089609	2001001125
BAE SYSTEMS PLC	02/02/2023	08:16:03	GB0002634946	847.80	763	XLON	E0DK3d0V28ZY	2001001125
BAE SYSTEMS PLC	02/02/2023	08:16:03	GB0002634946	847.80	132	XLON	E0DK3d0V28Zb	2001001125
BAE SYSTEMS PLC	02/02/2023	08:16:03	GB0002634946	847.80	553	XLON	E0DK3d0V28Zh	2001001125
BAE SYSTEMS PLC	02/02/2023	08:16:19	GB0002634946	847.80	935	CHIX	2899474090469	2001001125
BAE SYSTEMS PLC	02/02/2023	08:16:19	GB0002634946	847.80	1,396	CHIX	2899474090470	2001001125
BAE SYSTEMS PLC	02/02/2023	08:17:56	GB0002634946	847.60	215	AQXE	8023	2001001125
BAE SYSTEMS PLC	02/02/2023	08:17:56	GB0002634946	847.60	212	AQXE	8024	2001001125
BAE SYSTEMS PLC	02/02/2023	08:17:56	GB0002634946	847.60	70	CHIX	2899474091489	2001001125
BAE SYSTEMS PLC	02/02/2023	08:17:56	GB0002634946	847.60	210	TRQX	E0DK3d1fIwa	2001001125
BAE SYSTEMS PLC	02/02/2023	08:17:56	GB0002634946	847.60	224	TRQX	E0DK3d1fIwc	2001001125
BAE SYSTEMS PLC	02/02/2023	08:17:56	GB0002634946	847.60	197	TRQX	E0DK3d1fIwe	2001001125
BAE SYSTEMS PLC	02/02/2023	08:17:56	GB0002634946	847.60	234	XLON	E0DK3d0V2CNx	2001001125
BAE SYSTEMS PLC	02/02/2023	08:19:27	GB0002634946	847.40	151	AQXE	8600	2001001125
BAE SYSTEMS PLC	02/02/2023	08:19:27	GB0002634946	847.40	307	BATE	78364182053	2001001125

BAE SYSTEMS PLC	02/02/2023	08:19:27	GB0002634946	847.40	914	CHIX	2899474092275	2001001125
BAE SYSTEMS PLC	02/02/2023	08:19:27	GB0002634946	847.40	209	TRQX	E0DK3d1fslfX	2001001125
BAE SYSTEMS PLC	02/02/2023	08:19:27	GB0002634946	847.40	564	XLON	E0DK3d0V2FTR	2001001125
BAE SYSTEMS PLC	02/02/2023	08:19:27	GB0002634946	847.40	1,442	XLON	E0DK3d0V2FTT	2001001125
BAE SYSTEMS PLC	02/02/2023	08:19:27	GB0002634946	847.40	1,320	XLON	E0DK3d0V2FTV	2001001125
BAE SYSTEMS PLC	02/02/2023	08:19:28	GB0002634946	847.20	68	XLON	E0DK3d0V2FZX	2001001125
BAE SYSTEMS PLC	02/02/2023	08:19:32	GB0002634946	847.20	160	TRQX	E0DK3d1fmlJd	2001001125
BAE SYSTEMS PLC	02/02/2023	08:19:32	GB0002634946	847.20	365	XLON	E0DK3d0V2FgP	2001001125
BAE SYSTEMS PLC	02/02/2023	08:19:38	GB0002634946	846.80	1,022	XLON	E0DK3d0V2Fqt	2001001125
BAE SYSTEMS PLC	02/02/2023	08:20:02	GB0002634946	846.20	581	CHIX	2899474092576	2001001125
BAE SYSTEMS PLC	02/02/2023	08:20:42	GB0002634946	845.40	1,352	XLON	E0DK3d0V2Hfq	2001001125
BAE SYSTEMS PLC	02/02/2023	08:20:42	GB0002634946	845.40	654	CHIX	2899474092950	2001001125
BAE SYSTEMS PLC	02/02/2023	08:20:42	GB0002634946	845.40	1,352	XLON	E0DK3d0V2Hfg3	2001001125
BAE SYSTEMS PLC	02/02/2023	08:20:42	GB0002634946	845.40	54	XLON	E0DK3d0V2HgaA	2001001125
BAE SYSTEMS PLC	02/02/2023	08:20:42	GB0002634946	845.40	464	XLON	E0DK3d0V2HgeE	2001001125
BAE SYSTEMS PLC	02/02/2023	08:21:05	GB0002634946	845.00	1,189	XLON	E0DK3d0V2ILY	2001001125
BAE SYSTEMS PLC	02/02/2023	08:21:56	GB0002634946	844.60	1,237	BATE	78364182847	2001001125
BAE SYSTEMS PLC	02/02/2023	08:22:03	GB0002634946	844.60	124	BATE	78364182891	2001001125
BAE SYSTEMS PLC	02/02/2023	08:22:04	GB0002634946	844.60	722	XLON	E0DK3d0V2KSI	2001001125
BAE SYSTEMS PLC	02/02/2023	08:22:04	GB0002634946	844.60	193	AQXE	9559	2001001125
BAE SYSTEMS PLC	02/02/2023	08:22:04	GB0002634946	844.60	269	BATE	78364182902	2001001125
BAE SYSTEMS PLC	02/02/2023	08:22:04	GB0002634946	844.60	1,171	CHIX	2899474093718	2001001125
BAE SYSTEMS PLC	02/02/2023	08:22:04	GB0002634946	844.60	269	TRQX	E0DK3d1fj9QI	2001001125
BAE SYSTEMS PLC	02/02/2023	08:25:45	GB0002634946	844.60	1,364	XLON	E0DK3d0V2REW	2001001125
BAE SYSTEMS PLC	02/02/2023	08:25:45	GB0002634946	844.60	1,364	XLON	E0DK3d0V2REI	2001001125
BAE SYSTEMS PLC	02/02/2023	08:25:45	GB0002634946	844.60	527	XLON	E0DK3d0V2REI	2001001125
BAE SYSTEMS PLC	02/02/2023	08:25:45	GB0002634946	844.60	240	TRQX	E0DK3d1fjWsm	2001001125
BAE SYSTEMS PLC	02/02/2023	08:26:03	GB0002634946	844.60	116	TRQX	E0DK3d1fjYNm	2001001125
BAE SYSTEMS PLC	02/02/2023	08:26:03	GB0002634946	844.60	852	XLON	E0DK3d0V2RYt	2001001125
BAE SYSTEMS PLC	02/02/2023	08:26:03	GB0002634946	844.60	348	XLON	E0DK3d0V2RYw	2001001125
BAE SYSTEMS PLC	02/02/2023	08:26:03	GB0002634946	844.60	1,213	XLON	E0DK3d0V2RYy	2001001125
BAE SYSTEMS PLC	02/02/2023	08:26:03	GB0002634946	844.60	852	XLON	E0DK3d0V2RZ0	2001001125
BAE SYSTEMS PLC	02/02/2023	08:26:03	GB0002634946	844.60	116	TRQX	E0DK3d1fjYNw	2001001125
BAE SYSTEMS PLC	02/02/2023	08:26:03	GB0002634946	844.60	30	CHIX	2899474095356	2001001125
BAE SYSTEMS PLC	02/02/2023	08:26:03	GB0002634946	844.60	572	XLON	E0DK3d0V2RZ1	2001001125
BAE SYSTEMS PLC	02/02/2023	08:26:03	GB0002634946	844.60	116	TRQX	E0DK3d1fjYO2	2001001125
BAE SYSTEMS PLC	02/02/2023	08:26:03	GB0002634946	844.60	30	CHIX	2899474095359	2001001125
BAE SYSTEMS PLC	02/02/2023	08:26:03	GB0002634946	844.60	30	CHIX	2899474095360	2001001125
BAE SYSTEMS PLC	02/02/2023	08:26:03	GB0002634946	844.60	24	CHIX	2899474095361	2001001125
BAE SYSTEMS PLC	02/02/2023	08:26:03	GB0002634946	844.60	12	BATE	78364183870	2001001125
BAE SYSTEMS PLC	02/02/2023	08:26:03	GB0002634946	844.60	12	BATE	78364183872	2001001125
BAE SYSTEMS PLC	02/02/2023	08:26:03	GB0002634946	844.60	1	BATE	78364183873	2001001125
BAE SYSTEMS PLC	02/02/2023	08:26:03	GB0002634946	844.60	116	TRQX	E0DK3d1fjYO9	2001001125
BAE SYSTEMS PLC	02/02/2023	08:26:03	GB0002634946	844.60	144	TRQX	E0DK3d1fjYOB	2001001125
BAE SYSTEMS PLC	02/02/2023	08:26:03	GB0002634946	844.60	116	TRQX	E0DK3d1fjYOL	2001001125
BAE SYSTEMS PLC	02/02/2023	08:26:03	GB0002634946	844.60	359	XLON	E0DK3d0V2RZr	2001001125
BAE SYSTEMS PLC	02/02/2023	08:26:06	GB0002634946	844.40	141	XLON	E0DK3d0V2Rhg	2001001125
BAE SYSTEMS PLC	02/02/2023	08:26:46	GB0002634946	844.60	125	BATE	78364184223	2001001125
BAE SYSTEMS PLC	02/02/2023	08:26:46	GB0002634946	844.60	629	CHIX	2899474095950	2001001125
BAE SYSTEMS PLC	02/02/2023	08:26:46	GB0002634946	844.60	85	BATE	78364184224	2001001125
BAE SYSTEMS PLC	02/02/2023	08:26:46	GB0002634946	844.60	85	BATE	78364184225	2001001125
BAE SYSTEMS PLC	02/02/2023	08:26:46	GB0002634946	844.60	629	CHIX	2899474095952	2001001125
BAE SYSTEMS PLC	02/02/2023	08:26:46	GB0002634946	844.60	16	CHIX	2899474095953	2001001125
BAE SYSTEMS PLC	02/02/2023	08:26:46	GB0002634946	844.60	1,200	XLON	E0DK3d0V2Szh	2001001125
BAE SYSTEMS PLC	02/02/2023	08:26:46	GB0002634946	844.60	144	TRQX	E0DK3d1fjgPn	2001001125
BAE SYSTEMS PLC	02/02/2023	08:26:46	GB0002634946	844.60	125	BATE	78364184226	2001001125
BAE SYSTEMS PLC	02/02/2023	08:26:46	GB0002634946	844.60	210	BATE	78364184227	2001001125
BAE SYSTEMS PLC	02/02/2023	08:26:46	GB0002634946	844.60	171	CHIX	2899474095954	2001001125
BAE SYSTEMS PLC	02/02/2023	08:26:46	GB0002634946	844.60	1,370	XLON	E0DK3d0V2T0l	2001001125
BAE SYSTEMS PLC	02/02/2023	08:26:46	GB0002634946	844.60	919	XLON	E0DK3d0V2T0L	2001001125
BAE SYSTEMS PLC	02/02/2023	08:26:46	GB0002634946	844.60	302	XLON	E0DK3d0V2T0d	2001001125
BAE SYSTEMS PLC	02/02/2023	08:27:28	GB0002634946	843.40	479	TRQX	E0DK3d1fjJDV	2001001125
BAE SYSTEMS PLC	02/02/2023	08:27:28	GB0002634946	843.40	162	TRQX	E0DK3d1fjJDX	2001001125
BAE SYSTEMS PLC	02/02/2023	08:27:28	GB0002634946	843.40	135	TRQX	E0DK3d1fjJDb	2001001125
BAE SYSTEMS PLC	02/02/2023	08:28:32	GB0002634946	842.80	1,200	XLON	E0DK3d0V2XY7	2001001125
BAE SYSTEMS PLC	02/02/2023	08:28:32	GB0002634946	842.80	8	AQXE	12131	2001001125
BAE SYSTEMS PLC	02/02/2023	08:28:32	GB0002634946	842.80	7	AQXE	12132	2001001125
BAE SYSTEMS PLC	02/02/2023	08:28:32	GB0002634946	842.80	43	CHIX	2899474097318	2001001125
BAE SYSTEMS PLC	02/02/2023	08:28:32	GB0002634946	842.80	43	CHIX	2899474097319	2001001125
BAE SYSTEMS PLC	02/02/2023	08:28:32	GB0002634946	842.80	43	CHIX	2899474097320	2001001125
BAE SYSTEMS PLC	02/02/2023	08:28:32	GB0002634946	842.80	7	CHIX	2899474097321	2001001125
BAE SYSTEMS PLC	02/02/2023	08:28:32	GB0002634946	842.80	14	BATE	78364185054	2001001125
BAE SYSTEMS PLC	02/02/2023	08:28:32	GB0002634946	842.80	12	BATE	78364185055	2001001125
BAE SYSTEMS PLC	02/02/2023	08:28:32	GB0002634946	842.80	116	TRQX	E0DK3d1fjrtbJ	2001001125
BAE SYSTEMS PLC	02/02/2023	08:28:32	GB0002634946	842.80	43	CHIX	2899474097322	2001001125
BAE SYSTEMS PLC	02/02/2023	08:28:32	GB0002634946	842.80	43	CHIX	2899474097323	2001001125
BAE SYSTEMS PLC	02/02/2023	08:28:32	GB0002634946	842.80	24	CHIX	2899474097324	2001001125
BAE SYSTEMS PLC	02/02/2023	08:28:32	GB0002634946	842.80	1,381	XLON	E0DK3d0V2XYW	2001001125
BAE SYSTEMS PLC	02/02/2023	08:28:32	GB0002634946	842.80	1,120	XLON	E0DK3d0V2XYt	2001001125
BAE SYSTEMS PLC	02/02/2023	08:28:32	GB0002634946	842.80	261	XLON	E0DK3d0V2XYy	2001001125
BAE SYSTEMS PLC	02/02/2023	08:28:32	GB0002634946	842.80	509	XLON	E0DK3d0V2XZ0	2001001125
BAE SYSTEMS PLC	02/02/2023	08:30:17	GB0002634946	843.20	1,438	XLON	E0DK3d0V2zcp	2001001125
BAE SYSTEMS PLC	02/02/2023	08:30:17	GB0002634946	843.20	1,438	XLON	E0DK3d0V2zcz	2001001125
BAE SYSTEMS PLC	02/02/2023	08:30:17	GB0002634946	843.20	116	XLON	E0DK3d0V2cs1	2001001125
BAE SYSTEMS PLC	02/02/2023	08:30:17	GB0002634946	843.20	1,438	XLON	E0DK3d0V2cs6	2001001125
BAE SYSTEMS PLC	02/02/2023	08:30:17	GB0002634946	843.20	52	XLON	E0DK3d0V2cs8	2001001125
BAE SYSTEMS PLC	02/02/2023	08:30:29	GB0002634946	843.00	449	XLON	E0DK3d0V2e6h	2001001125
BAE SYSTEMS PLC	02/02/2023	08:30:29	GB0002634946	843.00	1,262	BATE	78364186028	2001001125
BAE SYSTEMS PLC	02/02/2023	08:31:25	GB0002634946	842.40	593	CHIX	2899474099828	2001001125
BAE SYSTEMS PLC	02/02/2023	08:31:25	GB0002634946	842.40	491	XLON	E0DK3d0V2gc3	2001001125
BAE SYSTEMS PLC	02/02/2023	08:31:25	GB0002634946	842.40	268	BATE	78364186518	2001001125
BAE SYSTEMS PLC	02/02/2023	08:31:25	GB0002634946	842.40	205	CHIX	2899474099829	2001001125
BAE SYSTEMS PLC	02/02/2023	08:31:25	GB0002634946	842.40	183	TRQX	E0DK3d1fKfJ2	2001001125
BAE SYSTEMS PLC	02/02/2023	08:32:26	GB0002634946	841.60	1,434	CHIX	2899474100609	2001001125
BAE SYSTEMS PLC	02/02/2023	08:33:26	GB0002634946	841.20	220	BATE	78364187343	2001001125
BAE SYSTEMS PLC	02/02/2023	08:33:26	GB0002634946	841.20	67	BATE	78364187344	2001001125
BAE SYSTEMS PLC	02/02/2023	08:33:26	GB0002634946	841.20	27	BATE	78364187345	2001001125
BAE SYSTEMS PLC	02/02/2023	08:33:26	GB0002634946	841.20	936	CHIX	2899474101083	2001001125
BAE SYSTEMS PLC	02/02/2023	08:33:26	GB0002634946	841.20	2	CHIX	2899474101084	2001001125
BAE SYSTEMS PLC	02/02/2023	08:33:26	GB0002634946	841.20	207	TRQX	E0DK3d1fKfUpJ	2001001125
BAE SYSTEMS PLC	02/02/2023	08:33:26	GB0002634946	841.20	578	XLON	E0DK3d0V2ICo	2001001125
BAE SYSTEMS PLC	02/02/2023	08:33:26	GB0002634946	841.20	8	TRQX	E0DK3d1fKfUpX	2001001125
BAE SYSTEMS PLC	02/02/2023	08:33:26	GB0002634946	841.20	155	XLON	E0DK3d0V2IDo	2001001125
BAE SYSTEMS PLC	02/02/2023	08:33:58	GB0002634946	840.80	672	XLON	E0DK3d0V2mTI	2001001125
BAE SYSTEMS PLC	02/02/2023	08:33:58	GB0002634946	840.80	495	CHIX	2899474101349	2001001125
BAE SYSTEMS PLC	02/02/2023	08:33:58	GB0002634946	840.80	308	CHIX	2899474101350	2001001125
BAE SYSTEMS PLC	02/02/2023	08:33:58	GB0002634946	840.80	269	BATE	78364187510	2001001125</

BAE SYSTEMS PLC	02/02/2023	08:34:33	GB0002634946	841.20	169	TRQX	E0DK3d1fkdEX	2001001125
BAE SYSTEMS PLC	02/02/2023	08:34:33	GB0002634946	841.20	324	XLON	E0DK3d0V2hnx	2001001125
BAE SYSTEMS PLC	02/02/2023	08:34:33	GB0002634946	841.20	130	XLON	E0DK3d0V2ho0	2001001125
BAE SYSTEMS PLC	02/02/2023	08:34:33	GB0002634946	841.20	122	TRQX	E0DK3d1fkdEX	2001001125
BAE SYSTEMS PLC	02/02/2023	08:35:05	GB0002634946	841.00	182	TRQX	E0DK3d1fkH29	2001001125
BAE SYSTEMS PLC	02/02/2023	08:35:05	GB0002634946	841.00	490	XLON	E0DK3d0V2pBk	2001001125
BAE SYSTEMS PLC	02/02/2023	08:35:05	GB0002634946	841.00	795	CHIX	2899474102100	2001001125
BAE SYSTEMS PLC	02/02/2023	08:35:05	GB0002634946	841.00	131	CHIX	2899474102101	2001001125
BAE SYSTEMS PLC	02/02/2023	08:35:51	GB0002634946	840.40	246	BATE	78364188250	2001001125
BAE SYSTEMS PLC	02/02/2023	08:35:51	GB0002634946	840.40	733	CHIX	2899474102572	2001001125
BAE SYSTEMS PLC	02/02/2023	08:35:51	GB0002634946	840.40	168	TRQX	E0DK3d1fkmCE	2001001125
BAE SYSTEMS PLC	02/02/2023	08:35:51	GB0002634946	840.40	452	XLON	E0DK3d0V2zqJ	2001001125
BAE SYSTEMS PLC	02/02/2023	08:35:51	GB0002634946	840.40	121	BATE	78364188251	2001001125
BAE SYSTEMS PLC	02/02/2023	08:36:04	GB0002634946	840.00	1,482	XLON	E0DK3d0V2ren	2001001125
BAE SYSTEMS PLC	02/02/2023	08:38:18	GB0002634946	839.60	411	XLON	E0DK3d0V2wq5	2001001125
BAE SYSTEMS PLC	02/02/2023	08:38:18	GB0002634946	839.60	881	XLON	E0DK3d0V2wq7	2001001125
BAE SYSTEMS PLC	02/02/2023	08:38:18	GB0002634946	839.60	248	XLON	E0DK3d0V2wq9	2001001125
BAE SYSTEMS PLC	02/02/2023	08:38:18	GB0002634946	839.60	1,129	XLON	E0DK3d0V2wqD	2001001125
BAE SYSTEMS PLC	02/02/2023	08:38:30	GB0002634946	839.60	252	BATE	78364189232	2001001125
BAE SYSTEMS PLC	02/02/2023	08:38:30	GB0002634946	839.60	750	CHIX	2899474104224	2001001125
BAE SYSTEMS PLC	02/02/2023	08:38:30	GB0002634946	839.60	172	TRQX	E0DK3d1f673	2001001125
BAE SYSTEMS PLC	02/02/2023	08:38:30	GB0002634946	839.60	463	XLON	E0DK3d0V2xfE	2001001125
BAE SYSTEMS PLC	02/02/2023	08:38:30	GB0002634946	839.60	124	AQXE	16993	2001001125
BAE SYSTEMS PLC	02/02/2023	08:38:31	GB0002634946	839.40	54	BATE	78364189251	2001001125
BAE SYSTEMS PLC	02/02/2023	08:38:31	GB0002634946	839.40	52	BATE	78364189252	2001001125
BAE SYSTEMS PLC	02/02/2023	08:38:31	GB0002634946	839.40	167	BATE	78364189253	2001001125
BAE SYSTEMS PLC	02/02/2023	08:38:31	GB0002634946	839.40	1,105	CHIX	2899474104262	2001001125
BAE SYSTEMS PLC	02/02/2023	08:38:31	GB0002634946	839.40	98	BATE	78364189254	2001001125
BAE SYSTEMS PLC	02/02/2023	08:38:31	GB0002634946	839.40	253	TRQX	E0DK3d1f6Kd	2001001125
BAE SYSTEMS PLC	02/02/2023	08:38:31	GB0002634946	839.40	681	XLON	E0DK3d0V2xLo	2001001125
BAE SYSTEMS PLC	02/02/2023	08:38:32	GB0002634946	839.40	182	XLON	E0DK3d0V2xNL	2001001125
BAE SYSTEMS PLC	02/02/2023	08:39:26	GB0002634946	837.80	131	XLON	E0DK3d0V2z0j	2001001125
BAE SYSTEMS PLC	02/02/2023	08:39:26	GB0002634946	837.80	473	XLON	E0DK3d0V2z0o	2001001125
BAE SYSTEMS PLC	02/02/2023	08:41:31	GB0002634946	839.00	211	TRQX	E0DK3d1f1OW4	2001001125
BAE SYSTEMS PLC	02/02/2023	08:41:31	GB0002634946	839.00	214	TRQX	E0DK3d1f1OW6	2001001125
BAE SYSTEMS PLC	02/02/2023	08:41:31	GB0002634946	839.00	565	XLON	E0DK3d0V330p	2001001125
BAE SYSTEMS PLC	02/02/2023	08:41:31	GB0002634946	839.00	576	XLON	E0DK3d0V330t	2001001125
BAE SYSTEMS PLC	02/02/2023	08:41:31	GB0002634946	839.00	680	CHIX	2899474105536	2001001125
BAE SYSTEMS PLC	02/02/2023	08:41:31	GB0002634946	839.00	918	CHIX	2899474105537	2001001125
BAE SYSTEMS PLC	02/02/2023	08:41:31	GB0002634946	839.00	934	CHIX	2899474105538	2001001125
BAE SYSTEMS PLC	02/02/2023	08:41:31	GB0002634946	839.00	308	BATE	78364190066	2001001125
BAE SYSTEMS PLC	02/02/2023	08:41:31	GB0002634946	839.00	313	BATE	78364190067	2001001125
BAE SYSTEMS PLC	02/02/2023	08:41:31	GB0002634946	839.00	151	CHIX	2899474105539	2001001125
BAE SYSTEMS PLC	02/02/2023	08:41:31	GB0002634946	839.00	154	TRQX	E0DK3d1f1OWe	2001001125
BAE SYSTEMS PLC	02/02/2023	08:43:03	GB0002634946	839.40	288	TRQX	E0DK3d1f1Xvm	2001001125
BAE SYSTEMS PLC	02/02/2023	08:43:03	GB0002634946	839.40	463	XLON	E0DK3d0V38nc	2001001125
BAE SYSTEMS PLC	02/02/2023	08:43:03	GB0002634946	839.40	310	XLON	E0DK3d0V36nl	2001001125
BAE SYSTEMS PLC	02/02/2023	08:43:03	GB0002634946	839.40	185	TRQX	E0DK3d1f1Xw6	2001001125
BAE SYSTEMS PLC	02/02/2023	08:43:06	GB0002634946	839.40	269	BATE	78364190585	2001001125
BAE SYSTEMS PLC	02/02/2023	08:43:06	GB0002634946	839.40	803	CHIX	2899474106310	2001001125
BAE SYSTEMS PLC	02/02/2023	08:43:06	GB0002634946	839.40	10	AQXE	18330	2001001125
BAE SYSTEMS PLC	02/02/2023	08:43:06	GB0002634946	839.40	495	XLON	E0DK3d0V373x	2001001125
BAE SYSTEMS PLC	02/02/2023	08:43:06	GB0002634946	839.40	122	CHIX	2899474106311	2001001125
BAE SYSTEMS PLC	02/02/2023	08:43:58	GB0002634946	839.20	227	BATE	78364190801	2001001125
BAE SYSTEMS PLC	02/02/2023	08:43:58	GB0002634946	839.20	679	CHIX	2899474106618	2001001125
BAE SYSTEMS PLC	02/02/2023	08:43:58	GB0002634946	839.20	155	TRQX	E0DK3d1f1dGX	2001001125
BAE SYSTEMS PLC	02/02/2023	08:43:58	GB0002634946	839.20	418	XLON	E0DK3d0V38M2	2001001125
BAE SYSTEMS PLC	02/02/2023	08:43:58	GB0002634946	839.20	112	XLON	E0DK3d0V38MQ	2001001125
BAE SYSTEMS PLC	02/02/2023	08:44:18	GB0002634946	839.40	362	BATE	78364190918	2001001125
BAE SYSTEMS PLC	02/02/2023	08:44:18	GB0002634946	839.40	1,078	CHIX	2899474106788	2001001125
BAE SYSTEMS PLC	02/02/2023	08:44:18	GB0002634946	839.40	247	TRQX	E0DK3d1f1fA3	2001001125
BAE SYSTEMS PLC	02/02/2023	08:44:18	GB0002634946	839.40	664	XLON	E0DK3d0V38uR	2001001125
BAE SYSTEMS PLC	02/02/2023	08:44:18	GB0002634946	839.40	178	CHIX	2899474106791	2001001125
BAE SYSTEMS PLC	02/02/2023	08:44:20	GB0002634946	839.20	628	CHIX	2899474106638	2001001125
BAE SYSTEMS PLC	02/02/2023	08:45:15	GB0002634946	839.20	630	XLON	E0DK3d0V3Aqt	2001001125
BAE SYSTEMS PLC	02/02/2023	08:46:06	GB0002634946	839.20	661	CHIX	2899474107631	2001001125
BAE SYSTEMS PLC	02/02/2023	08:46:06	GB0002634946	839.20	222	BATE	78364191478	2001001125
BAE SYSTEMS PLC	02/02/2023	08:46:06	GB0002634946	839.20	152	TRQX	E0DK3d1f1qb7	2001001125
BAE SYSTEMS PLC	02/02/2023	08:46:06	GB0002634946	839.20	407	XLON	E0DK3d0V38cb	2001001125
BAE SYSTEMS PLC	02/02/2023	08:46:06	GB0002634946	839.20	109	CHIX	2899474107632	2001001125
BAE SYSTEMS PLC	02/02/2023	08:46:17	GB0002634946	839.20	559	XLON	E0DK3d0V3CHd	2001001125
BAE SYSTEMS PLC	02/02/2023	08:46:17	GB0002634946	839.20	65	TRQX	E0DK3d1f1rjz	2001001125
BAE SYSTEMS PLC	02/02/2023	08:46:17	GB0002634946	839.20	77	TRQX	E0DK3d1f1rj2	2001001125
BAE SYSTEMS PLC	02/02/2023	08:46:17	GB0002634946	839.20	66	TRQX	E0DK3d1f1rj5	2001001125
BAE SYSTEMS PLC	02/02/2023	08:46:17	GB0002634946	839.20	95	BATE	78364191536	2001001125
BAE SYSTEMS PLC	02/02/2023	08:46:17	GB0002634946	839.20	494	CHIX	2899474107723	2001001125
BAE SYSTEMS PLC	02/02/2023	08:46:17	GB0002634946	839.20	413	CHIX	2899474107724	2001001125
BAE SYSTEMS PLC	02/02/2023	08:46:17	GB0002634946	839.20	209	BATE	78364191537	2001001125
BAE SYSTEMS PLC	02/02/2023	08:46:17	GB0002634946	839.20	149	XLON	E0DK3d0V3CID	2001001125
BAE SYSTEMS PLC	02/02/2023	08:46:28	GB0002634946	838.80	460	TRQX	E0DK3d1f1smR	2001001125
BAE SYSTEMS PLC	02/02/2023	08:46:28	GB0002634946	838.80	355	TRQX	E0DK3d1f1sq1	2001001125
BAE SYSTEMS PLC	02/02/2023	08:47:44	GB0002634946	838.60	1,304	XLON	E0DK3d0V3EQp	2001001125
BAE SYSTEMS PLC	02/02/2023	08:47:44	GB0002634946	838.60	1,304	XLON	E0DK3d0V3EQt	2001001125
BAE SYSTEMS PLC	02/02/2023	08:47:44	GB0002634946	838.60	145	XLON	E0DK3d0V3ERB	2001001125
BAE SYSTEMS PLC	02/02/2023	08:47:47	GB0002634946	837.80	967	CHIX	2899474108321	2001001125
BAE SYSTEMS PLC	02/02/2023	08:48:09	GB0002634946	838.00	732	CHIX	2899474108457	2001001125
BAE SYSTEMS PLC	02/02/2023	08:48:22	GB0002634946	837.60	591	CHIX	2899474108542	2001001125
BAE SYSTEMS PLC	02/02/2023	08:49:01	GB0002634946	837.80	644	CHIX	2899474108903	2001001125
BAE SYSTEMS PLC	02/02/2023	08:50:17	GB0002634946	838.00	228	AQXE	20724	2001001125
BAE SYSTEMS PLC	02/02/2023	08:50:17	GB0002634946	838.00	324	BATE	78364192774	2001001125
BAE SYSTEMS PLC	02/02/2023	08:50:17	GB0002634946	838.00	141	BATE	78364192775	2001001125
BAE SYSTEMS PLC	02/02/2023	08:50:17	GB0002634946	838.00	1,384	CHIX	2899474109682	2001001125
BAE SYSTEMS PLC	02/02/2023	08:50:17	GB0002634946	838.00	317	TRQX	E0DK3d1f1mG9k	2001001125
BAE SYSTEMS PLC	02/02/2023	08:50:17	GB0002634946	838.00	854	XLON	E0DK3d0V3l3yb	2001001125
BAE SYSTEMS PLC	02/02/2023	08:50:50	GB0002634946	838.20	175	TRQX	E0DK3d1f1mJUo	2001001125
BAE SYSTEMS PLC	02/02/2023	08:50:50	GB0002634946	838.20	960	XLON	E0DK3d0V3KCL	2001001125
BAE SYSTEMS PLC	02/02/2023	08:50:50	GB0002634946	838.20	840	XLON	E0DK3d0V3KCP	2001001125
BAE SYSTEMS PLC	02/02/2023	08:50:50	GB0002634946	838.20	138	TRQX	E0DK3d1f1mJUr	2001001125
BAE SYSTEMS PLC	02/02/2023	08:50:50	GB0002634946	838.20	1,363	CHIX	2899474109930	2001001125
BAE SYSTEMS PLC	02/02/2023	08:50:50	GB0002634946	838.20	457	BATE	78364192905	2001001125
BAE SYSTEMS PLC	02/02/2023	08:50:50	GB0002634946	838.20	224	CHIX	2899474109932	2001001125
BAE SYSTEMS PLC	02/02/2023	08:51:33	GB0002634946	838.20	498	XLON	E0DK3d0V3LVT	2001001125
BAE SYSTEMS PLC	02/02/2023	08:51:33	GB0002634946	838.20	541	XLON	E0DK3d0V3LVb	2001001125
BAE SYSTEMS PLC	02/02/2023	08:53:41	GB0002634946	839.40	1,348	XLON	E0DK3d0V3P8g	2001001125
BAE SYSTEMS PLC	02/02/2023	08:53:41	GB0002634946	839.40	1,348	XLON	E0DK3d0V3P8q	2001001125
BAE SYSTEMS PLC	02/02/2023	08:53:42	GB0002634946	839.40	530	XLON	E0DK3d0V3P8s	2001001125
BAE SYSTEMS PLC	02/02/2023	08:53:42	GB0002634946	839.40	132	TRQX	E0DK3d1f1mb1A	2001001125
BAE SYSTEMS PLC	02/02/2023	08:53:42	GB0002634946	839.40	132	TRQX	E0DK3d1f1	



BAE SYSTEMS PLC	02/02/2023	08:53:42	GB0002634946	839.40		132	TRQX	E0DK3d1fmb1O	2001001125
BAE SYSTEMS PLC	02/02/2023	08:53:42	GB0002634946	839.40		193	BATE	78364193678	2001001125
BAE SYSTEMS PLC	02/02/2023	08:53:42	GB0002634946	839.40		193	BATE	78364193679	2001001125
BAE SYSTEMS PLC	02/02/2023	08:53:42	GB0002634946	839.40		32	CHIX	2899474111304	2001001125
BAE SYSTEMS PLC	02/02/2023	08:53:42	GB0002634946	839.40		124	CHIX	2899474111305	2001001125
BAE SYSTEMS PLC	02/02/2023	08:53:42	GB0002634946	839.40		146	BATE	78364193680	2001001125
BAE SYSTEMS PLC	02/02/2023	08:53:42	GB0002634946	839.40		95	AQXE	21688	2001001125
BAE SYSTEMS PLC	02/02/2023	08:53:42	GB0002634946	839.40		365	AQXE	21689	2001001125
BAE SYSTEMS PLC	02/02/2023	08:53:42	GB0002634946	839.40		574	CHIX	2899474111306	2001001125
BAE SYSTEMS PLC	02/02/2023	08:53:42	GB0002634946	839.40		288	CHIX	2899474111307	2001001125
BAE SYSTEMS PLC	02/02/2023	08:53:42	GB0002634946	839.40		132	TRQX	E0DK3d1fmb1Y	2001001125
BAE SYSTEMS PLC	02/02/2023	08:53:42	GB0002634946	839.40		29	XLON	E0DK3d0V3PC4	2001001125
BAE SYSTEMS PLC	02/02/2023	08:53:42	GB0002634946	839.40		132	TRQX	E0DK3d1fmb1e	2001001125
BAE SYSTEMS PLC	02/02/2023	08:53:42	GB0002634946	839.40		132	TRQX	E0DK3d1fmb1i	2001001125
BAE SYSTEMS PLC	02/02/2023	08:53:42	GB0002634946	839.40		372	TRQX	E0DK3d1fmb1k	2001001125
BAE SYSTEMS PLC	02/02/2023	08:53:42	GB0002634946	839.40		651	AQXE	21690	2001001125
BAE SYSTEMS PLC	02/02/2023	08:53:54	GB0002634946	838.80		1,504	XLON	E0DK3d0V3PRr	2001001125
BAE SYSTEMS PLC	02/02/2023	08:53:54	GB0002634946	838.80		1,504	XLON	E0DK3d0V3PS8	2001001125
BAE SYSTEMS PLC	02/02/2023	08:53:54	GB0002634946	838.80		256	XLON	E0DK3d0V3PSQ	2001001125
BAE SYSTEMS PLC	02/02/2023	08:54:04	GB0002634946	838.80		717	BATE	78364193758	2001001125
BAE SYSTEMS PLC	02/02/2023	08:54:33	GB0002634946	838.60		728	XLON	E0DK3d0V3QUH	2001001125
BAE SYSTEMS PLC	02/02/2023	08:55:19	GB0002634946	838.00		25	AQXE	22166	2001001125
BAE SYSTEMS PLC	02/02/2023	08:55:19	GB0002634946	838.00		287	BATE	78364194105	2001001125
BAE SYSTEMS PLC	02/02/2023	08:55:19	GB0002634946	838.00		857	CHIX	2899474112082	2001001125
BAE SYSTEMS PLC	02/02/2023	08:55:19	GB0002634946	838.00		197	TRQX	E0DK3d1fmb1e	2001001125
BAE SYSTEMS PLC	02/02/2023	08:55:19	GB0002634946	838.00		527	XLON	E0DK3d0V3Rdf	2001001125
BAE SYSTEMS PLC	02/02/2023	08:55:32	GB0002634946	838.00		904	XLON	E0DK3d0V3S0X	2001001125
BAE SYSTEMS PLC	02/02/2023	08:55:33	GB0002634946	838.00		401	XLON	E0DK3d0V3S1n	2001001125
BAE SYSTEMS PLC	02/02/2023	08:55:33	GB0002634946	838.00		401	XLON	E0DK3d0V3S1t	2001001125
BAE SYSTEMS PLC	02/02/2023	08:55:33	GB0002634946	838.00		401	XLON	E0DK3d0V3S1w	2001001125
BAE SYSTEMS PLC	02/02/2023	08:55:33	GB0002634946	838.00		401	XLON	E0DK3d0V3S1z	2001001125
BAE SYSTEMS PLC	02/02/2023	08:55:33	GB0002634946	838.00		102	XLON	E0DK3d0V3S21	2001001125
BAE SYSTEMS PLC	02/02/2023	08:55:33	GB0002634946	838.00		299	XLON	E0DK3d0V3S23	2001001125
BAE SYSTEMS PLC	02/02/2023	08:55:33	GB0002634946	838.00		193	XLON	E0DK3d0V3S27	2001001125
BAE SYSTEMS PLC	02/02/2023	08:56:27	GB0002634946	838.20		66	XLON	E0DK3d0V3U5i	2001001125
BAE SYSTEMS PLC	02/02/2023	08:56:27	GB0002634946	838.20		340	BATE	78364194475	2001001125
BAE SYSTEMS PLC	02/02/2023	08:56:27	GB0002634946	838.20		192	CHIX	2899474112649	2001001125
BAE SYSTEMS PLC	02/02/2023	08:56:27	GB0002634946	838.20		823	CHIX	2899474112650	2001001125
BAE SYSTEMS PLC	02/02/2023	08:56:27	GB0002634946	838.20		233	TRQX	E0DK3d1fmb1PH	2001001125
BAE SYSTEMS PLC	02/02/2023	08:56:27	GB0002634946	838.20		559	XLON	E0DK3d0V3U6C	2001001125
BAE SYSTEMS PLC	02/02/2023	08:56:56	GB0002634946	838.20		328	TRQX	E0DK3d1fmb1HH	2001001125
BAE SYSTEMS PLC	02/02/2023	08:56:56	GB0002634946	838.20		880	XLON	E0DK3d0V3UwK	2001001125
BAE SYSTEMS PLC	02/02/2023	08:56:56	GB0002634946	838.20		479	BATE	78364194622	2001001125
BAE SYSTEMS PLC	02/02/2023	08:56:56	GB0002634946	838.20		1,429	CHIX	2899474112873	2001001125
BAE SYSTEMS PLC	02/02/2023	08:56:56	GB0002634946	838.20		235	XLON	E0DK3d0V3Uwf	2001001125
BAE SYSTEMS PLC	02/02/2023	08:56:56	GB0002634946	838.20		167	AQXE	22769	2001001125
BAE SYSTEMS PLC	02/02/2023	08:57:50	GB0002634946	837.80		1,456	XLON	E0DK3d0V3WQA	2001001125
BAE SYSTEMS PLC	02/02/2023	08:58:47	GB0002634946	838.20		2,083	XLON	E0DK3d0V3Xnk	2001001125
BAE SYSTEMS PLC	02/02/2023	08:58:47	GB0002634946	838.20		2,083	XLON	E0DK3d0V3Xnt	2001001125
BAE SYSTEMS PLC	02/02/2023	08:58:47	GB0002634946	838.20		663	XLON	E0DK3d0V3Xnv	2001001125
BAE SYSTEMS PLC	02/02/2023	08:58:47	GB0002634946	838.20		61	XLON	E0DK3d0V3Xnz	2001001125
BAE SYSTEMS PLC	02/02/2023	08:58:47	GB0002634946	838.20		612	XLON	E0DK3d0V3Xo1	2001001125
BAE SYSTEMS PLC	02/02/2023	09:01:04	GB0002634946	838.80		1,233	XLON	E0DK3d0V3cD1	2001001125
BAE SYSTEMS PLC	02/02/2023	09:01:04	GB0002634946	838.80		78	XLON	E0DK3d0V3cDM	2001001125
BAE SYSTEMS PLC	02/02/2023	09:01:04	GB0002634946	838.80		1,233	XLON	E0DK3d0V3cDc	2001001125
BAE SYSTEMS PLC	02/02/2023	09:01:04	GB0002634946	838.80		4,711	XLON	E0DK3d0V3cDe	2001001125
BAE SYSTEMS PLC	02/02/2023	09:01:05	GB0002634946	837.60		106	AQXE	24251	2001001125
BAE SYSTEMS PLC	02/02/2023	09:01:05	GB0002634946	837.60		215	BATE	78364195970	2001001125
BAE SYSTEMS PLC	02/02/2023	09:01:05	GB0002634946	837.60		640	CHIX	2899474114982	2001001125
BAE SYSTEMS PLC	02/02/2023	09:01:05	GB0002634946	837.60		573	CHIX	2899474114984	2001001125
BAE SYSTEMS PLC	02/02/2023	09:01:05	GB0002634946	837.60		215	BATE	78364195973	2001001125
BAE SYSTEMS PLC	02/02/2023	09:01:05	GB0002634946	837.60		215	BATE	78364195974	2001001125
BAE SYSTEMS PLC	02/02/2023	09:01:05	GB0002634946	837.60		4	BATE	78364195975	2001001125
BAE SYSTEMS PLC	02/02/2023	09:01:05	GB0002634946	837.60		146	TRQX	E0DK3d1fmb1l	2001001125
BAE SYSTEMS PLC	02/02/2023	09:01:05	GB0002634946	837.60		395	XLON	E0DK3d0V3cKO	2001001125
BAE SYSTEMS PLC	02/02/2023	09:01:05	GB0002634946	837.60		1,000	AQXE	24252	2001001125
BAE SYSTEMS PLC	02/02/2023	09:01:05	GB0002634946	837.60		473	CHIX	2899474114986	2001001125
BAE SYSTEMS PLC	02/02/2023	09:01:11	GB0002634946	837.80		611	BATE	78364196003	2001001125
BAE SYSTEMS PLC	02/02/2023	09:01:55	GB0002634946	837.60		364	CHIX	2899474115387	2001001125
BAE SYSTEMS PLC	02/02/2023	09:01:55	GB0002634946	837.60		363	CHIX	2899474115388	2001001125
BAE SYSTEMS PLC	02/02/2023	09:02:45	GB0002634946	836.60		356	BATE	78364196420	2001001125
BAE SYSTEMS PLC	02/02/2023	09:02:45	GB0002634946	836.60		1,062	CHIX	2899474115766	2001001125
BAE SYSTEMS PLC	02/02/2023	09:02:45	GB0002634946	836.60		243	TRQX	E0DK3d1fmb1Rij	2001001125
BAE SYSTEMS PLC	02/02/2023	09:02:45	GB0002634946	836.60		655	XLON	E0DK3d0V3ezW	2001001125
BAE SYSTEMS PLC	02/02/2023	09:02:47	GB0002634946	836.60		175	BATE	78364196428	2001001125
BAE SYSTEMS PLC	02/02/2023	09:02:49	GB0002634946	836.40		901	XLON	E0DK3d0V3j81	2001001125
BAE SYSTEMS PLC	02/02/2023	09:02:49	GB0002634946	836.40		98	TRQX	E0DK3d1fmb1SC6	2001001125
BAE SYSTEMS PLC	02/02/2023	09:02:49	GB0002634946	836.40		236	TRQX	E0DK3d1fmb1SCB	2001001125
BAE SYSTEMS PLC	02/02/2023	09:02:49	GB0002634946	836.40		95	BATE	78364196443	2001001125
BAE SYSTEMS PLC	02/02/2023	09:02:49	GB0002634946	836.40		338	CHIX	2899474115792	2001001125
BAE SYSTEMS PLC	02/02/2023	09:02:49	GB0002634946	836.40		395	BATE	78364196444	2001001125
BAE SYSTEMS PLC	02/02/2023	09:02:49	GB0002634946	836.40		1,123	CHIX	2899474115793	2001001125
BAE SYSTEMS PLC	02/02/2023	09:02:50	GB0002634946	836.40		241	CHIX	2899474115801	2001001125
BAE SYSTEMS PLC	02/02/2023	09:03:03	GB0002634946	836.20		633	BATE	78364196494	2001001125
BAE SYSTEMS PLC	02/02/2023	09:04:20	GB0002634946	836.80		511	TRQX	E0DK3d1fmb13u	2001001125
BAE SYSTEMS PLC	02/02/2023	09:04:20	GB0002634946	836.80		1,373	XLON	E0DK3d0V3heZ	2001001125
BAE SYSTEMS PLC	02/02/2023	09:04:20	GB0002634946	836.80		2,153	CHIX	2899474116465	2001001125
BAE SYSTEMS PLC	02/02/2023	09:04:20	GB0002634946	836.80		74	CHIX	2899474116466	2001001125
BAE SYSTEMS PLC	02/02/2023	09:05:07	GB0002634946	836.20		1,070	XLON	E0DK3d0V3inZ	2001001125
BAE SYSTEMS PLC	02/02/2023	09:05:36	GB0002634946	836.00		3,202	XLON	E0DK3d0V3jOZ	2001001125
BAE SYSTEMS PLC	02/02/2023	09:05:43	GB0002634946	835.80		173	TRQX	E0DK3d1fmb1e8	2001001125
BAE SYSTEMS PLC	02/02/2023	09:05:43	GB0002634946	835.80		465	XLON	E0DK3d0V3jbj	2001001125
BAE SYSTEMS PLC	02/02/2023	09:05:43	GB0002634946	835.80		252	BATE	78364197325	2001001125
BAE SYSTEMS PLC	02/02/2023	09:05:43	GB0002634946	835.80		450	CHIX	2899474117223	2001001125
BAE SYSTEMS PLC	02/02/2023	09:05:43	GB0002634946	835.80		1	BATE	78364197326	2001001125
BAE SYSTEMS PLC	02/02/2023	09:05:47	GB0002634946	835.80		239	BATE	78364197352	2001001125
BAE SYSTEMS PLC	02/02/2023	09:05:47	GB0002634946	835.80		192	BATE	78364197353	2001001125
BAE SYSTEMS PLC	02/02/2023	09:06:47	GB0002634946	835.80		1,256	XLON	E0DK3d0V3hIC	2001001125
BAE SYSTEMS PLC	02/02/2023	09:06:47	GB0002634946	835.80		585	CHIX	2899474117636	2001001125
BAE SYSTEMS PLC	02/02/2023	09:06:49	GB0002634946	835.80		354	XLON	E0DK3d0V3koe	2001001125
BAE SYSTEMS PLC	02/02/2023	09:06:49	GB0002634946	835.80		700	XLON	E0DK3d0V3koh	2001001125
BAE SYSTEMS PLC	02/02/2023	09:07:03	GB0002634946	836.00		1,150	CHIX	2899474117773	2001001125
BAE SYSTEMS PLC	02/02/2023	09:07:55	GB0002634946	836.00		1,289	CHIX	2899474118207	2001001125
BAE SYSTEMS PLC	02/02/2023	09:07:58	GB00026						













































































































BAE SYSTEMS PLC	02/02/2023	16:23:18	GB0002634946	833.80	798	BATE	78364354522	2001001125
BAE SYSTEMS PLC	02/02/2023	16:23:43	GB0002634946	833.80	28	AQXE	200715	2001001125
BAE SYSTEMS PLC	02/02/2023	16:23:59	GB0002634946	833.80	1,349	BATE	78364355158	2001001125
BAE SYSTEMS PLC	02/02/2023	16:23:59	GB0002634946	833.80	1,015	BATE	78364355161	2001001125
BAE SYSTEMS PLC	02/02/2023	16:23:59	GB0002634946	833.80	965	BATE	78364355162	2001001125
BAE SYSTEMS PLC	02/02/2023	16:23:59	GB0002634946	833.80	1,032	BATE	78364355164	2001001125
BAE SYSTEMS PLC	02/02/2023	16:23:59	GB0002634946	833.80	1,407	BATE	78364355165	2001001125
BAE SYSTEMS PLC	02/02/2023	16:23:59	GB0002634946	833.80	445	AQXE	200908	2001001125
BAE SYSTEMS PLC	02/02/2023	16:23:59	GB0002634946	833.80	837	AQXE	200909	2001001125
BAE SYSTEMS PLC	02/02/2023	16:25:33	GB0002634946	833.80	64	AQXE	203590	2001001125
BAE SYSTEMS PLC	02/02/2023	16:26:16	GB0002634946	834.00	146	BATE	78364357443	2001001125
BAE SYSTEMS PLC	02/02/2023	16:26:16	GB0002634946	834.00	462	BATE	78364357444	2001001125
BAE SYSTEMS PLC	02/02/2023	16:26:22	GB0002634946	834.00	460	BATE	78364357568	2001001125
BAE SYSTEMS PLC	02/02/2023	16:26:22	GB0002634946	834.00	169	BATE	78364357569	2001001125
BAE SYSTEMS PLC	02/02/2023	16:26:22	GB0002634946	834.00	177	BATE	78364357570	2001001125
BAE SYSTEMS PLC	02/02/2023	16:26:22	GB0002634946	834.00	1,024	BATE	78364357571	2001001125
BAE SYSTEMS PLC	02/02/2023	16:26:30	GB0002634946	834.00	13	AQXE	204443	2001001125
BAE SYSTEMS PLC	02/02/2023	16:26:30	GB0002634946	834.00	1,135	BATE	78364357661	2001001125
BAE SYSTEMS PLC	02/02/2023	16:26:30	GB0002634946	834.00	80	BATE	78364357662	2001001125
BAE SYSTEMS PLC	02/02/2023	16:26:30	GB0002634946	834.00	74	BATE	78364357663	2001001125
BAE SYSTEMS PLC	02/02/2023	16:26:35	GB0002634946	833.80	587	BATE	78364357746	2001001125
BAE SYSTEMS PLC	02/02/2023	16:26:37	GB0002634946	834.00	1,000	AQXE	204516	2001001125
BAE SYSTEMS PLC	02/02/2023	16:26:51	GB0002634946	834.00	295	AQXE	204681	2001001125
BAE SYSTEMS PLC	02/02/2023	16:26:52	GB0002634946	834.00	283	AQXE	204694	2001001125
BAE SYSTEMS PLC	02/02/2023	16:26:54	GB0002634946	834.00	278	AQXE	204705	2001001125
BAE SYSTEMS PLC	02/02/2023	16:27:16	GB0002634946	834.20	1,027	BATE	78364358420	2001001125
BAE SYSTEMS PLC	02/02/2023	16:27:16	GB0002634946	834.20	68	BATE	78364358421	2001001125
BAE SYSTEMS PLC	02/02/2023	16:27:16	GB0002634946	834.20	69	BATE	78364358422	2001001125
BAE SYSTEMS PLC	02/02/2023	16:27:16	GB0002634946	834.20	100	BATE	78364358423	2001001125
BAE SYSTEMS PLC	02/02/2023	16:27:16	GB0002634946	834.20	1,264	BATE	78364358427	2001001125
BAE SYSTEMS PLC	02/02/2023	16:27:16	GB0002634946	834.20	1,264	BATE	78364358438	2001001125
BAE SYSTEMS PLC	02/02/2023	16:27:16	GB0002634946	834.20	879	AQXE	205077	2001001125
BAE SYSTEMS PLC	02/02/2023	16:27:16	GB0002634946	834.20	1,264	BATE	78364358439	2001001125
BAE SYSTEMS PLC	02/02/2023	16:27:16	GB0002634946	834.20	359	BATE	78364358440	2001001125
BAE SYSTEMS PLC	02/02/2023	16:27:16	GB0002634946	834.20	905	BATE	78364358441	2001001125
BAE SYSTEMS PLC	02/02/2023	16:27:16	GB0002634946	834.20	358	BATE	78364358442	2001001125
BAE SYSTEMS PLC	02/02/2023	16:27:16	GB0002634946	834.20	365	AQXE	205079	2001001125
BAE SYSTEMS PLC	02/02/2023	16:27:16	GB0002634946	834.20	269	AQXE	205081	2001001125
BAE SYSTEMS PLC	02/02/2023	16:27:16	GB0002634946	834.20	213	BATE	78364358443	2001001125
BAE SYSTEMS PLC	02/02/2023	16:27:16	GB0002634946	834.20	110	BATE	78364358444	2001001125
BAE SYSTEMS PLC	02/02/2023	16:27:56	GB0002634946	834.40	11	TRQX	EODK3d1gTBaa	2001001125
BAE SYSTEMS PLC	02/02/2023	16:27:56	GB0002634946	834.40	1	TRQX	EODK3d1gTBaW	2001001125
BAE SYSTEMS PLC	02/02/2023	16:27:56	GB0002634946	834.40	12	TRQX	EODK3d1gTBaY	2001001125
BAE SYSTEMS PLC	02/02/2023	16:28:15	GB0002634946	834.40	3	BATE	78364359323	2001001125
BAE SYSTEMS PLC	02/02/2023	16:28:15	GB0002634946	834.40	77	BATE	78364359330	2001001125
BAE SYSTEMS PLC	02/02/2023	16:28:16	GB0002634946	834.40	3	BATE	78364359338	2001001125
BAE SYSTEMS PLC	02/02/2023	16:28:16	GB0002634946	834.40	78	BATE	78364359343	2001001125
BAE SYSTEMS PLC	02/02/2023	16:28:17	GB0002634946	834.40	77	BATE	78364359348	2001001125
BAE SYSTEMS PLC	02/02/2023	16:28:18	GB0002634946	834.40	2	BATE	78364359351	2001001125
BAE SYSTEMS PLC	02/02/2023	16:28:20	GB0002634946	834.40	129	BATE	78364359383	2001001125
BAE SYSTEMS PLC	02/02/2023	16:29:05	GB0002634946	834.40	894	BATE	78364359902	2001001125
BAE SYSTEMS PLC	02/02/2023	16:29:05	GB0002634946	834.40	429	BATE	78364359911	2001001125
BAE SYSTEMS PLC	02/02/2023	16:29:05	GB0002634946	834.40	24	BATE	78364359912	2001001125
BAE SYSTEMS PLC	02/02/2023	16:29:05	GB0002634946	834.40	251	BATE	78364359918	2001001125
BAE SYSTEMS PLC	02/02/2023	16:29:09	GB0002634946	834.40	1,096	BATE	78364359958	2001001125
BAE SYSTEMS PLC	02/02/2023	16:29:28	GB0002634946	834.40	33	AQXE	206929	2001001125
BAE SYSTEMS PLC	02/02/2023	16:29:36	GB0002634946	834.40	139	AQXE	207097	2001001125
BAE SYSTEMS PLC	02/02/2023	16:29:41	GB0002634946	834.40	904	BATE	78364360422	2001001125
BAE SYSTEMS PLC	02/02/2023	16:29:41	GB0002634946	834.40	1,179	BATE	78364360423	2001001125
BAE SYSTEMS PLC	02/02/2023	16:29:41	GB0002634946	834.40	848	BATE	78364360424	2001001125
BAE SYSTEMS PLC	02/02/2023	16:29:41	GB0002634946	834.40	929	BATE	78364360425	2001001125
BAE SYSTEMS PLC	02/02/2023	16:29:41	GB0002634946	834.40	7	BATE	78364360426	2001001125
BAE SYSTEMS PLC	02/02/2023	16:29:41	GB0002634946	834.40	904	BATE	78364360427	2001001125
BAE SYSTEMS PLC	02/02/2023	16:29:41	GB0002634946	834.40	848	AQXE	207232	2001001125
BAE SYSTEMS PLC	02/02/2023	16:29:41	GB0002634946	834.40	194	AQXE	207233	2001001125
BAE SYSTEMS PLC	02/02/2023	16:29:41	GB0002634946	834.40	349	BATE	78364360434	2001001125
BAE SYSTEMS PLC	02/02/2023	16:29:45	GB0002634946	834.20	130	AQXE	207352	2001001125
BAE SYSTEMS PLC	02/02/2023	16:29:45	GB0002634946	834.20	20	AQXE	207353	2001001125
BAE SYSTEMS PLC	02/02/2023	16:29:47	GB0002634946	834.20	296	AQXE	207440	2001001125
BAE SYSTEMS PLC	02/02/2023	16:29:50	GB0002634946	834.20	200	AQXE	207522	2001001125
BAE SYSTEMS PLC	02/02/2023	16:29:54	GB0002634946	834.20	219	AQXE	207796	2001001125
BAE SYSTEMS PLC	02/02/2023	16:29:54	GB0002634946	834.20	468	AQXE	207799	2001001125

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