

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	25/01/2023	GB0002634946	132,964	849.87	XLON	878.60	844.20
BAE SYSTEMS PLC	25/01/2023	GB0002634946	122,500	852.88	CHIX	878.00	844.60
BAE SYSTEMS PLC	25/01/2023	GB0002634946	33,544	850.45	BATE	870.60	844.20
BAE SYSTEMS PLC	25/01/2023	GB0002634946	10,077	851.72	AQXE	878.20	844.80
BAE SYSTEMS PLC	25/01/2023	GB0002634946	33,056	852.10	TRQX	872.80	844.20
* Rounded to two decimal places		SUM:	332,141	851.32		878.60	844.20

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	25/01/2023	08:06:01	GB0002634946	878.60	550	XLON	E0DEFx94qK0N	2001001125
BAE SYSTEMS PLC	25/01/2023	08:06:01	GB0002634946	878.40	585	XLON	E0DEFx94qK0o	2001001125
BAE SYSTEMS PLC	25/01/2023	08:06:04	GB0002634946	878.20	554	XLON	E0DEFx94qKYL	2001001125
BAE SYSTEMS PLC	25/01/2023	08:06:05	GB0002634946	878.20	498	AQXE	1887	2001001125
BAE SYSTEMS PLC	25/01/2023	08:07:20	GB0002634946	878.00	617	CHIX	2899474080304	2001001125
BAE SYSTEMS PLC	25/01/2023	08:09:28	GB0002634946	874.60	294	XLON	E0DEFx94qLUT8	2001001125
BAE SYSTEMS PLC	25/01/2023	08:09:28	GB0002634946	874.60	316	XLON	E0DEFx94qLUTA	2001001125
BAE SYSTEMS PLC	25/01/2023	08:10:32	GB0002634946	872.80	455	TRQX	E0DEFx94qW8LO	2001001125
BAE SYSTEMS PLC	25/01/2023	08:10:32	GB0002634946	872.80	114	TRQX	E0DEFx94qW8LS	2001001125
BAE SYSTEMS PLC	25/01/2023	08:11:35	GB0002634946	870.40	617	XLON	E0DEFx94qZst	2001001125
BAE SYSTEMS PLC	25/01/2023	08:13:52	GB0002634946	872.00	609	CHIX	2899474082945	2001001125
BAE SYSTEMS PLC	25/01/2023	08:14:52	GB0002634946	871.60	605	CHIX	2899474083309	2001001125
BAE SYSTEMS PLC	25/01/2023	08:15:46	GB0002634946	869.80	580	CHIX	2899474083758	2001001125
BAE SYSTEMS PLC	25/01/2023	08:16:54	GB0002634946	869.80	572	CHIX	2899474084132	2001001125
BAE SYSTEMS PLC	25/01/2023	08:18:45	GB0002634946	870.60	547	CHIX	2899474084869	2001001125
BAE SYSTEMS PLC	25/01/2023	08:19:56	GB0002634946	869.20	528	CHIX	2899474085269	2001001125
BAE SYSTEMS PLC	25/01/2023	08:21:36	GB0002634946	866.80	155	CHIX	2899474086094	2001001125
BAE SYSTEMS PLC	25/01/2023	08:21:36	GB0002634946	866.80	471	CHIX	2899474086095	2001001125
BAE SYSTEMS PLC	25/01/2023	08:25:55	GB0002634946	868.00	1,219	XLON	E0DEFx94qZWOQ	2001001125
BAE SYSTEMS PLC	25/01/2023	08:27:33	GB0002634946	869.80	586	XLON	E0DEFx94f5O1	2001001125
BAE SYSTEMS PLC	25/01/2023	08:28:40	GB0002634946	869.80	575	XLON	E0DEFx94f7IA	2001001125
BAE SYSTEMS PLC	25/01/2023	08:33:50	GB0002634946	870.80	644	TRQX	E0DEFx94fYQm	2001001125
BAE SYSTEMS PLC	25/01/2023	08:34:09	GB0002634946	870.60	989	BATE	78364181728	2001001125
BAE SYSTEMS PLC	25/01/2023	08:34:09	GB0002634946	870.60	44	BATE	78364181729	2001001125
BAE SYSTEMS PLC	25/01/2023	08:34:09	GB0002634946	870.60	188	BATE	78364181730	2001001125
BAE SYSTEMS PLC	25/01/2023	08:36:39	GB0002634946	870.60	571	TRQX	E0DEFx94fYDej	2001001125
BAE SYSTEMS PLC	25/01/2023	08:37:57	GB0002634946	870.20	561	CHIX	2899474093217	2001001125
BAE SYSTEMS PLC	25/01/2023	08:39:37	GB0002634946	870.00	590	CHIX	2899474093808	2001001125
BAE SYSTEMS PLC	25/01/2023	08:42:39	GB0002634946	865.60	578	CHIX	2899474095084	2001001125
BAE SYSTEMS PLC	25/01/2023	08:46:10	GB0002634946	865.80	376	TRQX	E0DEFx94fYrSZ	2001001125
BAE SYSTEMS PLC	25/01/2023	08:46:10	GB0002634946	865.80	254	TRQX	E0DEFx94fYrSb	2001001125
BAE SYSTEMS PLC	25/01/2023	08:46:10	GB0002634946	865.60	561	CHIX	2899474096248	2001001125
BAE SYSTEMS PLC	25/01/2023	08:48:46	GB0002634946	865.40	360	CHIX	2899474097164	2001001125
BAE SYSTEMS PLC	25/01/2023	08:48:46	GB0002634946	865.40	186	CHIX	2899474097165	2001001125
BAE SYSTEMS PLC	25/01/2023	08:54:41	GB0002634946	864.80	593	CHIX	2899474099219	2001001125
BAE SYSTEMS PLC	25/01/2023	08:54:41	GB0002634946	864.80	542	XLON	E0DEFx94f8H3	2001001125
BAE SYSTEMS PLC	25/01/2023	08:56:08	GB0002634946	865.80	633	BATE	78364185889	2001001125
BAE SYSTEMS PLC	25/01/2023	08:57:53	GB0002634946	866.20	552	CHIX	2899474100646	2001001125
BAE SYSTEMS PLC	25/01/2023	08:58:31	GB0002634946	865.80	577	BATE	78364186427	2001001125
BAE SYSTEMS PLC	25/01/2023	09:02:00	GB0002634946	862.60	44	CHIX	2899474102182	2001001125
BAE SYSTEMS PLC	25/01/2023	09:02:00	GB0002634946	862.60	597	CHIX	2899474102183	2001001125
BAE SYSTEMS PLC	25/01/2023	09:03:37	GB0002634946	862.40	565	CHIX	2899474103136	2001001125
BAE SYSTEMS PLC	25/01/2023	09:07:29	GB0002634946	862.20	666	CHIX	2899474104999	2001001125
BAE SYSTEMS PLC	25/01/2023	09:07:30	GB0002634946	862.00	584	CHIX	2899474105009	2001001125
BAE SYSTEMS PLC	25/01/2023	09:11:07	GB0002634946	861.80	468	AQXE	19154	2001001125
BAE SYSTEMS PLC	25/01/2023	09:12:09	GB0002634946	863.40	100	XLON	E0DEFx94f8FaC	2001001125
BAE SYSTEMS PLC	25/01/2023	09:12:11	GB0002634946	863.40	450	XLON	E0DEFx94f8F8	2001001125
BAE SYSTEMS PLC	25/01/2023	09:15:18	GB0002634946	862.60	601	TRQX	E0DEFx94f8PY	2001001125
BAE SYSTEMS PLC	25/01/2023	09:21:22	GB0002634946	862.80	579	XLON	E0DEFx94f8Tg	2001001125
BAE SYSTEMS PLC	25/01/2023	09:21:22	GB0002634946	862.60	483	TRQX	E0DEFx94f8Kb4	2001001125
BAE SYSTEMS PLC	25/01/2023	09:21:22	GB0002634946	862.60	139	TRQX	E0DEFx94f8Kb6	2001001125
BAE SYSTEMS PLC	25/01/2023	09:23:12	GB0002634946	862.20	555	CHIX	2899474111106	2001001125
BAE SYSTEMS PLC	25/01/2023	09:25:24	GB0002634946	861.60	579	CHIX	2899474111742	2001001125
BAE SYSTEMS PLC	25/01/2023	09:28:04	GB0002634946	860.60	592	CHIX	2899474112658	2001001125
BAE SYSTEMS PLC	25/01/2023	09:34:30	GB0002634946	860.40	595	CHIX	2899474114841	2001001125
BAE SYSTEMS PLC	25/01/2023	09:34:30	GB0002634946	860.40	445	TRQX	E0DEFx94f8DjF	2001001125
BAE SYSTEMS PLC	25/01/2023	09:34:30	GB0002634946	860.40	82	TRQX	E0DEFx94f8DjJ	2001001125
BAE SYSTEMS PLC	25/01/2023	09:34:30	GB0002634946	860.40	18	TRQX	E0DEFx94f8DjM	2001001125
BAE SYSTEMS PLC	25/01/2023	09:34:31	GB0002634946	860.20	586	XLON	E0DEFx94f8kpe	2001001125
BAE SYSTEMS PLC	25/01/2023	09:37:53	GB0002634946	859.00	568	CHIX	2899474115805	2001001125
BAE SYSTEMS PLC	25/01/2023	09:41:53	GB0002634946	859.00	546	XLON	E0DEFx94f8sg5	2001001125
BAE SYSTEMS PLC	25/01/2023	09:42:22	GB0002634946	858.40	596	BATE	78364194938	2001001125
BAE SYSTEMS PLC	25/01/2023	09:49:49	GB0002634946	858.40	564	XLON	E0DEFx94f8Tq	2001001125
BAE SYSTEMS PLC	25/01/2023	09:50:27	GB0002634946	858.40	543	AQXE	27557	2001001125
BAE SYSTEMS PLC	25/01/2023	09:50:27	GB0002634946	858.60	564	XLON	E0DEFx94f1yh	2001001125
BAE SYSTEMS PLC	25/01/2023	09:55:07	GB0002634946	859.00	677	XLON	E0DEFx94f8Aod	2001001125
BAE SYSTEMS PLC	25/01/2023	09:58:16	GB0002634946	859.60	567	CHIX	2899474122749	2001001125
BAE SYSTEMS PLC	25/01/2023	10:05:06	GB0002634946	860.20	550	CHIX	2899474124926	2001001125
BAE SYSTEMS PLC	25/01/2023	10:05:06	GB0002634946	860.20	572	XLON	E0DEFx94f8Nxi	2001001125
BAE SYSTEMS PLC	25/01/2023	10:08:07	GB0002634946	859.20	691	TRQX	E0DEFx94f8iUo	2001001125
BAE SYSTEMS PLC	25/01/2023	10:09:30	GB0002634946	859.00	566	CHIX	2899474126726	2001001125
BAE SYSTEMS PLC	25/01/2023	10:16:55	GB0002634946	859.40	1,163	CHIX	2899474129324	2001001125
BAE SYSTEMS PLC	25/01/2023	10:18:04	GB0002634946	859.60	564	CHIX	2899474129811	2001001125
BAE SYSTEMS PLC	25/01/2023	10:20:26	GB0002634946	859.40	365	BATE	78364202065	2001001125
BAE SYSTEMS PLC	25/01/2023	10:20:26	GB0002634946	859.40	206	BATE	78364202066	2001001125
BAE SYSTEMS PLC	25/01/2023	10:24:14	GB0002634946	858.80	656	TRQX	E0DEFx94f8g0Jb	2001001125
BAE SYSTEMS PLC	25/01/2023	10:34:16	GB0002634946	859.80	636	CHIX	2899474135090	2001001125
BAE SYSTEMS PLC	25/01/2023	10:35:16	GB0002634946	859.20	420	CHIX	2899474135311	2001001125
BAE SYSTEMS PLC	25/01/2023	10:35:16	GB0002634946	859.20	371	CHIX	2899474135312	2001001125
BAE SYSTEMS PLC	25/01/2023	10:35:16	GB0002634946	859.20	107	CHIX	2899474135313	2001001125
BAE SYSTEMS PLC	25/01/2023	10:35:17	GB0002634946	859.20	206	CHIX	2899474135326	2001001125
BAE SYSTEMS PLC	25/01/2023	10:37:50	GB0002634946	859.20	450	CHIX	2899474136164	2001001125
BAE SYSTEMS PLC	25/01/2023	10:37:50	GB0002634946	859.20	129	AQXE	38788	2001001125
BAE SYSTEMS PLC	25/01/2023	10:42:19	GB0002634946	859.60	580	CHIX	2899474137430	2001001125
BAE SYSTEMS PLC	25/01/2023	10:42:32	GB0002634946	859.20	526	TRQX	E0DEFx94f8DfQ	2001001125
BAE SYSTEMS PLC	25/01/2023	10:42:32	GB0002634946	859.20	42	TRQX	E0DEFx94f8DfS	2001001125

BAE SYSTEMS PLC	25/01/2023	10:51:14	GB0002634946	859.60	613	AQXE	41345	2001001125
BAE SYSTEMS PLC	25/01/2023	10:52:35	GB0002634946	859.40	641	CHIX	2899474140332	2001001125
BAE SYSTEMS PLC	25/01/2023	10:52:35	GB0002634946	859.20	657	TRQX	EODEFXAFHKA	2001001125
BAE SYSTEMS PLC	25/01/2023	10:53:45	GB0002634946	858.40	634	XLON	EODEFX94uFel	2001001125
BAE SYSTEMS PLC	25/01/2023	10:56:34	GB0002634946	857.80	154	CHIX	2899474141535	2001001125
BAE SYSTEMS PLC	25/01/2023	10:56:34	GB0002634946	857.80	467	CHIX	2899474141536	2001001125
BAE SYSTEMS PLC	25/01/2023	10:59:25	GB0002634946	857.60	553	XLON	EODEFX94uLX0	2001001125
BAE SYSTEMS PLC	25/01/2023	11:08:12	GB0002634946	858.80	244	CHIX	2899474144690	2001001125
BAE SYSTEMS PLC	25/01/2023	11:08:12	GB0002634946	858.80	232	CHIX	2899474144691	2001001125
BAE SYSTEMS PLC	25/01/2023	11:08:12	GB0002634946	858.80	79	CHIX	2899474144692	2001001125
BAE SYSTEMS PLC	25/01/2023	11:10:50	GB0002634946	859.20	658	CHIX	2899474145510	2001001125
BAE SYSTEMS PLC	25/01/2023	11:12:32	GB0002634946	859.00	360	CHIX	2899474145855	2001001125
BAE SYSTEMS PLC	25/01/2023	11:12:32	GB0002634946	859.00	222	CHIX	2899474145856	2001001125
BAE SYSTEMS PLC	25/01/2023	11:15:57	GB0002634946	859.40	189	CHIX	2899474146609	2001001125
BAE SYSTEMS PLC	25/01/2023	11:15:57	GB0002634946	859.40	3	CHIX	2899474146610	2001001125
BAE SYSTEMS PLC	25/01/2023	11:15:57	GB0002634946	859.40	244	CHIX	2899474146611	2001001125
BAE SYSTEMS PLC	25/01/2023	11:15:57	GB0002634946	859.40	150	CHIX	2899474146612	2001001125
BAE SYSTEMS PLC	25/01/2023	11:18:02	GB0002634946	858.80	634	CHIX	2899474147149	2001001125
BAE SYSTEMS PLC	25/01/2023	11:18:02	GB0002634946	858.80	500	CHIX	2899474147150	2001001125
BAE SYSTEMS PLC	25/01/2023	11:18:02	GB0002634946	858.80	207	TRQX	EODEFXAFJWIP	2001001125
BAE SYSTEMS PLC	25/01/2023	11:18:03	GB0002634946	858.80	395	AQXE	45998	2001001125
BAE SYSTEMS PLC	25/01/2023	11:19:44	GB0002634946	857.80	168	CHIX	2899474147606	2001001125
BAE SYSTEMS PLC	25/01/2023	11:22:01	GB0002634946	858.40	588	CHIX	2899474148180	2001001125
BAE SYSTEMS PLC	25/01/2023	11:25:12	GB0002634946	858.40	129	TRQX	EODEFXAFJvDh	2001001125
BAE SYSTEMS PLC	25/01/2023	11:25:12	GB0002634946	858.40	52	TRQX	EODEFXAFJvDK	2001001125
BAE SYSTEMS PLC	25/01/2023	11:25:12	GB0002634946	858.40	33	TRQX	EODEFXAFJvDn	2001001125
BAE SYSTEMS PLC	25/01/2023	11:25:12	GB0002634946	858.40	24	TRQX	EODEFXAFJvDr	2001001125
BAE SYSTEMS PLC	25/01/2023	11:25:12	GB0002634946	858.40	118	TRQX	EODEFXAFJvDu	2001001125
BAE SYSTEMS PLC	25/01/2023	11:25:12	GB0002634946	858.40	45	TRQX	EODEFXAFJvDx	2001001125
BAE SYSTEMS PLC	25/01/2023	11:25:12	GB0002634946	858.40	100	CHIX	2899474148995	2001001125
BAE SYSTEMS PLC	25/01/2023	11:25:12	GB0002634946	858.40	140	TRQX	EODEFXAFJvE1	2001001125
BAE SYSTEMS PLC	25/01/2023	11:25:12	GB0002634946	858.40	489	CHIX	2899474148996	2001001125
BAE SYSTEMS PLC	25/01/2023	11:30:46	GB0002634946	859.20	566	CHIX	2899474150681	2001001125
BAE SYSTEMS PLC	25/01/2023	11:30:46	GB0002634946	859.20	550	CHIX	2899474150682	2001001125
BAE SYSTEMS PLC	25/01/2023	11:35:51	GB0002634946	858.20	565	CHIX	2899474152033	2001001125
BAE SYSTEMS PLC	25/01/2023	11:35:51	GB0002634946	858.20	557	CHIX	2899474152034	2001001125
BAE SYSTEMS PLC	25/01/2023	11:43:02	GB0002634946	859.20	439	CHIX	2899474154009	2001001125
BAE SYSTEMS PLC	25/01/2023	11:43:02	GB0002634946	859.20	136	CHIX	2899474154010	2001001125
BAE SYSTEMS PLC	25/01/2023	11:43:02	GB0002634946	859.20	542	CHIX	2899474154011	2001001125
BAE SYSTEMS PLC	25/01/2023	11:48:03	GB0002634946	859.00	1,200	CHIX	2899474155716	2001001125
BAE SYSTEMS PLC	25/01/2023	11:48:03	GB0002634946	859.00	13	CHIX	2899474155717	2001001125
BAE SYSTEMS PLC	25/01/2023	11:53:46	GB0002634946	859.00	1,208	CHIX	2899474157615	2001001125
BAE SYSTEMS PLC	25/01/2023	11:55:51	GB0002634946	859.00	571	CHIX	2899474158361	2001001125
BAE SYSTEMS PLC	25/01/2023	11:58:00	GB0002634946	858.60	556	XLON	EODEFX94vE4z	2001001125
BAE SYSTEMS PLC	25/01/2023	12:00:14	GB0002634946	858.60	545	CHIX	2899474159722	2001001125
BAE SYSTEMS PLC	25/01/2023	12:06:03	GB0002634946	858.20	420	CHIX	2899474161488	2001001125
BAE SYSTEMS PLC	25/01/2023	12:06:03	GB0002634946	858.20	129	CHIX	2899474161489	2001001125
BAE SYSTEMS PLC	25/01/2023	12:06:03	GB0002634946	858.20	557	XLON	EODEFX94vN14	2001001125
BAE SYSTEMS PLC	25/01/2023	12:10:08	GB0002634946	857.40	528	XLON	EODEFX94vPtd	2001001125
BAE SYSTEMS PLC	25/01/2023	12:13:00	GB0002634946	857.40	651	CHIX	2899474163072	2001001125
BAE SYSTEMS PLC	25/01/2023	12:13:00	GB0002634946	857.20	636	CHIX	2899474163075	2001001125
BAE SYSTEMS PLC	25/01/2023	12:18:28	GB0002634946	856.20	568	CHIX	2899474164678	2001001125
BAE SYSTEMS PLC	25/01/2023	12:23:43	GB0002634946	856.40	562	CHIX	2899474166208	2001001125
BAE SYSTEMS PLC	25/01/2023	12:23:43	GB0002634946	856.40	556	CHIX	2899474166209	2001001125
BAE SYSTEMS PLC	25/01/2023	12:23:43	GB0002634946	856.40	70	TRQX	EODEFXAFNL6k	2001001125
BAE SYSTEMS PLC	25/01/2023	12:24:09	GB0002634946	856.20	360	CHIX	2899474166385	2001001125
BAE SYSTEMS PLC	25/01/2023	12:24:09	GB0002634946	856.20	212	XLON	EODEFX94vscp	2001001125
BAE SYSTEMS PLC	25/01/2023	12:32:04	GB0002634946	856.00	588	CHIX	2899474168473	2001001125
BAE SYSTEMS PLC	25/01/2023	12:32:04	GB0002634946	856.00	696	BATE	78364222758	2001001125
BAE SYSTEMS PLC	25/01/2023	12:33:41	GB0002634946	854.60	556	CHIX	2899474168903	2001001125
BAE SYSTEMS PLC	25/01/2023	12:38:11	GB0002634946	854.20	554	CHIX	2899474170183	2001001125
BAE SYSTEMS PLC	25/01/2023	12:41:20	GB0002634946	853.80	576	XLON	EODEFX94vqXq	2001001125
BAE SYSTEMS PLC	25/01/2023	12:48:06	GB0002634946	852.40	15	XLON	EODEFX94vwx0	2001001125
BAE SYSTEMS PLC	25/01/2023	12:48:06	GB0002634946	852.40	724	XLON	EODEFX94vwx2	2001001125
BAE SYSTEMS PLC	25/01/2023	12:48:06	GB0002634946	852.20	412	XLON	EODEFX94vwyk	2001001125
BAE SYSTEMS PLC	25/01/2023	12:48:06	GB0002634946	852.20	154	XLON	EODEFX94vwwy	2001001125
BAE SYSTEMS PLC	25/01/2023	12:56:10	GB0002634946	853.60	558	XLON	EODEFX94w3ud	2001001125
BAE SYSTEMS PLC	25/01/2023	12:56:10	GB0002634946	853.40	552	CHIX	2899474175296	2001001125
BAE SYSTEMS PLC	25/01/2023	12:57:00	GB0002634946	853.00	600	AQXE	64157	2001001125
BAE SYSTEMS PLC	25/01/2023	12:59:30	GB0002634946	852.20	555	CHIX	2899474176112	2001001125
BAE SYSTEMS PLC	25/01/2023	13:08:00	GB0002634946	853.20	586	CHIX	2899474178523	2001001125
BAE SYSTEMS PLC	25/01/2023	13:08:33	GB0002634946	853.00	236	BATE	78364226887	2001001125
BAE SYSTEMS PLC	25/01/2023	13:08:33	GB0002634946	853.00	705	CHIX	2899474178716	2001001125
BAE SYSTEMS PLC	25/01/2023	13:08:33	GB0002634946	853.00	162	TRQX	EODEFXAFptO	2001001125
BAE SYSTEMS PLC	25/01/2023	13:08:33	GB0002634946	853.00	434	XLON	EODEFX94wEY1	2001001125
BAE SYSTEMS PLC	25/01/2023	13:08:33	GB0002634946	853.00	116	CHIX	2899474178717	2001001125
BAE SYSTEMS PLC	25/01/2023	13:11:31	GB0002634946	853.00	831	CHIX	2899474179410	2001001125
BAE SYSTEMS PLC	25/01/2023	13:13:25	GB0002634946	853.20	802	XLON	EODEFX94wHw	2001001125
BAE SYSTEMS PLC	25/01/2023	13:18:04	GB0002634946	853.80	114	BATE	78364230212	2001001125
BAE SYSTEMS PLC	25/01/2023	13:18:04	GB0002634946	853.80	730	BATE	78364230213	2001001125
BAE SYSTEMS PLC	25/01/2023	13:18:04	GB0002634946	853.80	470	BATE	78364230214	2001001125
BAE SYSTEMS PLC	25/01/2023	13:18:04	GB0002634946	853.80	415	BATE	78364230215	2001001125
BAE SYSTEMS PLC	25/01/2023	13:19:03	GB0002634946	854.20	913	CHIX	2899474181500	2001001125
BAE SYSTEMS PLC	25/01/2023	13:21:03	GB0002634946	853.60	325	BATE	78364230756	2001001125
BAE SYSTEMS PLC	25/01/2023	13:21:03	GB0002634946	853.60	41	BATE	78364230757	2001001125
BAE SYSTEMS PLC	25/01/2023	13:21:03	GB0002634946	853.60	467	BATE	78364230758	2001001125
BAE SYSTEMS PLC	25/01/2023	13:23:51	GB0002634946	853.60	952	BATE	78364231151	2001001125
BAE SYSTEMS PLC	25/01/2023	13:27:24	GB0002634946	854.00	422	XLON	EODEFX94wUUT	2001001125
BAE SYSTEMS PLC	25/01/2023	13:27:24	GB0002634946	854.00	1,075	TRQX	EODEFXAFqvOw	2001001125
BAE SYSTEMS PLC	25/01/2023	13:27:24	GB0002634946	854.00	411	XLON	EODEFX94wUUD	2001001125
BAE SYSTEMS PLC	25/01/2023	13:28:55	GB0002634946	854.20	1,061	XLON	EODEFX94wVWR	2001001125
BAE SYSTEMS PLC	25/01/2023	13:32:57	GB0002634946	853.40	1,028	CHIX	2899474185848	2001001125
BAE SYSTEMS PLC	25/01/2023	13:32:57	GB0002634946	853.40	946	CHIX	2899474185849	2001001125
BAE SYSTEMS PLC	25/01/2023	13:36:06	GB0002634946	852.60	997	XLON	EODEFX94wd7b	2001001125
BAE SYSTEMS PLC	25/01/2023	13:39:34	GB0002634946	852.80	1,024	CHIX	2899474189327	2001001125
BAE SYSTEMS PLC	25/01/2023	13:42:24	GB0002634946	852.40	461	XLON	EODEFX94wfn8z	2001001125
BAE SYSTEMS PLC	25/01/2023	13:42:24	GB0002634946	852.40	50	TRQX	EODEFXAFna7	2001001125
BAE SYSTEMS PLC	25/01/2023	13:42:24	GB0002634946	852.40	301	XLON	EODEFX94wfn9z	2001001125
BAE SYSTEMS PLC	25/01/2023	13:42:24	GB0002634946	852.40	105	TRQX	EODEFXAFnaA	2001001125
BAE SYSTEMS PLC	25/01/2023	13:42:24	GB0002634946	852.40	316	XLON	EODEFX94wfn94	2001001125
BAE SYSTEMS PLC	25/01/2023	13:42:24	GB0002634946	852.40	40	TRQX	EODEFXAFnaD	2001001125
BAE SYSTEMS PLC	25/01/2023	13:42:24	GB0002634946	852.40	46	TRQX	EODEFXAFnaG	2001001125
BAE SYSTEMS PLC	25/01/2023	13:42:24	GB0002634946	852.40	47	TRQX	EODEFXAFnaJ	2001001125
BAE SYSTEMS PLC	25/01/2023	13:42:24	GB0002634946	852.40	34	TRQX	EODEFXAFnaM	2001001125
BAE SYSTEMS PLC	25/01/2023	13:42:24	GB0002634946	852.40	470	TRQX	EODEFXAFnaP	2001001125
BAE SYSTEMS PLC	25/01/2023	13:42:24	GB0002634946	852.40	127	TRQX	EODEFXAFnaV	2001001125
BAE SYSTEMS PLC	25/01/2023	13:42:24	GB0002634946	852.40	31	CHIX	2899474190727	2001001125
BAE SYSTEMS PLC	25/01/2023							

BAE SYSTEMS PLC	25/01/2023	13:50:53	GB0002634946	852.60	1,127	CHIX	2899474193987	2001001125
BAE SYSTEMS PLC	25/01/2023	13:54:02	GB0002634946	852.20	1,122	XLON	E0DEFx94wzqT	2001001125
BAE SYSTEMS PLC	25/01/2023	13:57:02	GB0002634946	851.20	1,239	XLON	E0DEFx94x45E	2001001125
BAE SYSTEMS PLC	25/01/2023	13:57:02	GB0002634946	851.20	711	TRQX	E0DEFxAFsuD1	2001001125
BAE SYSTEMS PLC	25/01/2023	13:57:02	GB0002634946	851.20	194	TRQX	E0DEFxAFsuD6	2001001125
BAE SYSTEMS PLC	25/01/2023	13:57:02	GB0002634946	851.20	117	TRQX	E0DEFxAFsuDA	2001001125
BAE SYSTEMS PLC	25/01/2023	14:00:11	GB0002634946	851.00	1,046	CHIX	2899474198194	2001001125
BAE SYSTEMS PLC	25/01/2023	14:00:28	GB0002634946	850.60	1,100	BATE	78364240013	2001001125
BAE SYSTEMS PLC	25/01/2023	14:04:15	GB0002634946	851.40	1,001	CHIX	2899474199655	2001001125
BAE SYSTEMS PLC	25/01/2023	14:07:51	GB0002634946	851.80	114	TRQX	E0DEFxAFigkL	2001001125
BAE SYSTEMS PLC	25/01/2023	14:07:51	GB0002634946	851.80	980	TRQX	E0DEFxAFigkN	2001001125
BAE SYSTEMS PLC	25/01/2023	14:07:51	GB0002634946	851.80	151	CHIX	2899474201102	2001001125
BAE SYSTEMS PLC	25/01/2023	14:07:51	GB0002634946	851.80	1,178	CHIX	2899474201103	2001001125
BAE SYSTEMS PLC	25/01/2023	14:12:20	GB0002634946	851.40	1,180	BATE	78364242610	2001001125
BAE SYSTEMS PLC	25/01/2023	14:12:37	GB0002634946	851.20	1,157	CHIX	2899474202972	2001001125
BAE SYSTEMS PLC	25/01/2023	14:14:25	GB0002634946	850.80	1,241	CHIX	2899474203710	2001001125
BAE SYSTEMS PLC	25/01/2023	14:21:32	GB0002634946	851.00	635	XLON	E0DEFx94xWxh	2001001125
BAE SYSTEMS PLC	25/01/2023	14:21:32	GB0002634946	851.00	170	AQXE	85067	2001001125
BAE SYSTEMS PLC	25/01/2023	14:21:32	GB0002634946	851.00	237	TRQX	E0DEFxAFuclWS	2001001125
BAE SYSTEMS PLC	25/01/2023	14:21:32	GB0002634946	851.00	593	CHIX	2899474206488	2001001125
BAE SYSTEMS PLC	25/01/2023	14:21:32	GB0002634946	851.00	346	BATE	78364244677	2001001125
BAE SYSTEMS PLC	25/01/2023	14:21:32	GB0002634946	851.00	214	CHIX	2899474206489	2001001125
BAE SYSTEMS PLC	25/01/2023	14:21:32	GB0002634946	851.00	444	CHIX	2899474206490	2001001125
BAE SYSTEMS PLC	25/01/2023	14:25:37	GB0002634946	852.00	1,565	XLON	E0DEFx94xb2E	2001001125
BAE SYSTEMS PLC	25/01/2023	14:25:38	GB0002634946	852.00	554	XLON	E0DEFx94xb2d	2001001125
BAE SYSTEMS PLC	25/01/2023	14:29:03	GB0002634946	852.00	1,358	XLON	E0DEFx94xeO4	2001001125
BAE SYSTEMS PLC	25/01/2023	14:29:03	GB0002634946	852.00	1,358	XLON	E0DEFx94xeOF	2001001125
BAE SYSTEMS PLC	25/01/2023	14:29:03	GB0002634946	852.00	48	XLON	E0DEFx94xeOH	2001001125
BAE SYSTEMS PLC	25/01/2023	14:29:03	GB0002634946	852.00	48	XLON	E0DEFx94xeOT	2001001125
BAE SYSTEMS PLC	25/01/2023	14:29:03	GB0002634946	852.00	183	XLON	E0DEFx94xeOV	2001001125
BAE SYSTEMS PLC	25/01/2023	14:31:38	GB0002634946	853.60	1,201	XLON	E0DEFx94xm2f	2001001125
BAE SYSTEMS PLC	25/01/2023	14:31:38	GB0002634946	853.60	1,200	XLON	E0DEFx94xm2h	2001001125
BAE SYSTEMS PLC	25/01/2023	14:31:38	GB0002634946	853.60	23	XLON	E0DEFx94xm2m	2001001125
BAE SYSTEMS PLC	25/01/2023	14:31:45	GB0002634946	853.20	1,427	XLON	E0DEFx94xmTq	2001001125
BAE SYSTEMS PLC	25/01/2023	14:31:45	GB0002634946	853.20	915	XLON	E0DEFx94xmTs	2001001125
BAE SYSTEMS PLC	25/01/2023	14:31:45	GB0002634946	853.20	757	XLON	E0DEFx94xmU6	2001001125
BAE SYSTEMS PLC	25/01/2023	14:35:12	GB0002634946	852.60	153	TRQX	E0DEFxAFw0ya	2001001125
BAE SYSTEMS PLC	25/01/2023	14:35:12	GB0002634946	852.60	944	CHIX	2899474216979	2001001125
BAE SYSTEMS PLC	25/01/2023	14:35:12	GB0002634946	852.60	460	XLON	E0DEFx94xwBb	2001001125
BAE SYSTEMS PLC	25/01/2023	14:35:12	GB0002634946	852.60	581	XLON	E0DEFx94xwBZ	2001001125
BAE SYSTEMS PLC	25/01/2023	14:35:12	GB0002634946	852.60	89	XLON	E0DEFx94xwBd	2001001125
BAE SYSTEMS PLC	25/01/2023	14:35:12	GB0002634946	852.60	63	TRQX	E0DEFxAFw0yf	2001001125
BAE SYSTEMS PLC	25/01/2023	14:35:12	GB0002634946	852.60	666	XLON	E0DEFx94xwBi	2001001125
BAE SYSTEMS PLC	25/01/2023	14:35:12	GB0002634946	852.60	202	XLON	E0DEFx94xwBk	2001001125
BAE SYSTEMS PLC	25/01/2023	14:35:12	GB0002634946	852.60	1,175	XLON	E0DEFx94xwBt	2001001125
BAE SYSTEMS PLC	25/01/2023	14:35:12	GB0002634946	852.60	472	CHIX	2899474216980	2001001125
BAE SYSTEMS PLC	25/01/2023	14:37:27	GB0002634946	852.60	187	BATE	78364251241	2001001125
BAE SYSTEMS PLC	25/01/2023	14:37:27	GB0002634946	852.60	894	CHIX	2899474218667	2001001125
BAE SYSTEMS PLC	25/01/2023	14:37:27	GB0002634946	852.60	113	BATE	78364251242	2001001125
BAE SYSTEMS PLC	25/01/2023	14:37:27	GB0002634946	852.60	205	TRQX	E0DEFxAFwJqG	2001001125
BAE SYSTEMS PLC	25/01/2023	14:37:27	GB0002634946	852.60	552	XLON	E0DEFx94y1qX	2001001125
BAE SYSTEMS PLC	25/01/2023	14:37:27	GB0002634946	852.60	147	CHIX	2899474218668	2001001125
BAE SYSTEMS PLC	25/01/2023	14:38:40	GB0002634946	851.60	437	XLON	E0DEFx94y4NI	2001001125
BAE SYSTEMS PLC	25/01/2023	14:38:40	GB0002634946	851.60	163	TRQX	E0DEFxAFwUJ0	2001001125
BAE SYSTEMS PLC	25/01/2023	14:38:40	GB0002634946	851.60	238	BATE	78364251781	2001001125
BAE SYSTEMS PLC	25/01/2023	14:38:40	GB0002634946	851.60	610	CHIX	2899474219669	2001001125
BAE SYSTEMS PLC	25/01/2023	14:38:40	GB0002634946	851.60	100	CHIX	2899474219670	2001001125
BAE SYSTEMS PLC	25/01/2023	14:38:40	GB0002634946	851.60	117	CHIX	2899474219671	2001001125
BAE SYSTEMS PLC	25/01/2023	14:40:41	GB0002634946	851.00	426	XLON	E0DEFx94y93i	2001001125
BAE SYSTEMS PLC	25/01/2023	14:41:23	GB0002634946	851.40	1,048	CHIX	2899474221879	2001001125
BAE SYSTEMS PLC	25/01/2023	14:41:23	GB0002634946	851.40	194	CHIX	2899474221880	2001001125
BAE SYSTEMS PLC	25/01/2023	14:43:32	GB0002634946	851.00	956	XLON	E0DEFx94yFLK	2001001125
BAE SYSTEMS PLC	25/01/2023	14:43:59	GB0002634946	851.80	399	XLON	E0DEFx94yG3E	2001001125
BAE SYSTEMS PLC	25/01/2023	14:43:59	GB0002634946	851.80	164	XLON	E0DEFx94yG3G	2001001125
BAE SYSTEMS PLC	25/01/2023	14:43:59	GB0002634946	851.80	1,476	CHIX	2899474223882	2001001125
BAE SYSTEMS PLC	25/01/2023	14:45:50	GB0002634946	850.80	1,451	XLON	E0DEFx94yK6o	2001001125
BAE SYSTEMS PLC	25/01/2023	14:47:25	GB0002634946	850.80	547	TRQX	E0DEFxAFxZDE	2001001125
BAE SYSTEMS PLC	25/01/2023	14:47:25	GB0002634946	850.80	562	TRQX	E0DEFxAFxZDG	2001001125
BAE SYSTEMS PLC	25/01/2023	14:47:25	GB0002634946	850.80	246	TRQX	E0DEFxAFxZDL	2001001125
BAE SYSTEMS PLC	25/01/2023	14:50:23	GB0002634946	849.20	325	XLON	E0DEFx94yT2L	2001001125
BAE SYSTEMS PLC	25/01/2023	14:50:23	GB0002634946	849.20	458	BATE	78364256313	2001001125
BAE SYSTEMS PLC	25/01/2023	14:50:23	GB0002634946	849.20	516	XLON	E0DEFx94yT2N	2001001125
BAE SYSTEMS PLC	25/01/2023	14:50:23	GB0002634946	849.20	313	TRQX	E0DEFxAFxUlm	2001001125
BAE SYSTEMS PLC	25/01/2023	14:50:23	GB0002634946	849.20	1,365	CHIX	2899474228442	2001001125
BAE SYSTEMS PLC	25/01/2023	14:50:23	GB0002634946	849.20	225	XLON	E0DEFx94yT2i	2001001125
BAE SYSTEMS PLC	25/01/2023	14:52:21	GB0002634946	847.20	1,428	CHIX	2899474229741	2001001125
BAE SYSTEMS PLC	25/01/2023	14:55:05	GB0002634946	848.80	824	CHIX	2899474232025	2001001125
BAE SYSTEMS PLC	25/01/2023	14:55:05	GB0002634946	848.80	278	CHIX	2899474232026	2001001125
BAE SYSTEMS PLC	25/01/2023	14:55:05	GB0002634946	848.80	340	BATE	78364258345	2001001125
BAE SYSTEMS PLC	25/01/2023	14:55:48	GB0002634946	849.00	1,102	CHIX	2899474232679	2001001125
BAE SYSTEMS PLC	25/01/2023	14:55:48	GB0002634946	849.00	1,189	CHIX	2899474232680	2001001125
BAE SYSTEMS PLC	25/01/2023	14:59:21	GB0002634946	849.20	126	TRQX	E0DEFxAFyud5	2001001125
BAE SYSTEMS PLC	25/01/2023	14:59:21	GB0002634946	849.20	336	XLON	E0DEFx94yK4M	2001001125
BAE SYSTEMS PLC	25/01/2023	14:59:21	GB0002634946	849.20	183	BATE	78364259912	2001001125
BAE SYSTEMS PLC	25/01/2023	14:59:21	GB0002634946	849.20	547	CHIX	2899474234925	2001001125
BAE SYSTEMS PLC	25/01/2023	14:59:21	GB0002634946	849.20	547	CHIX	2899474234926	2001001125
BAE SYSTEMS PLC	25/01/2023	14:59:21	GB0002634946	849.20	106	CHIX	2899474234927	2001001125
BAE SYSTEMS PLC	25/01/2023	14:59:21	GB0002634946	849.20	165	AQXE	101305	2001001125
BAE SYSTEMS PLC	25/01/2023	14:59:21	GB0002634946	849.20	500	CHIX	2899474234928	2001001125
BAE SYSTEMS PLC	25/01/2023	14:59:21	GB0002634946	849.20	207	TRQX	E0DEFxAFyudS	2001001125
BAE SYSTEMS PLC	25/01/2023	14:59:21	GB0002634946	849.20	220	XLON	E0DEFx94yK4N	2001001125
BAE SYSTEMS PLC	25/01/2023	15:00:25	GB0002634946	849.00	845	CHIX	2899474236322	2001001125
BAE SYSTEMS PLC	25/01/2023	15:00:31	GB0002634946	849.00	893	CHIX	2899474236441	2001001125
BAE SYSTEMS PLC	25/01/2023	15:01:20	GB0002634946	849.00	574	CHIX	2899474236994	2001001125
BAE SYSTEMS PLC	25/01/2023	15:01:54	GB0002634946	849.00	480	XLON	E0DEFx94yPP	2001001125
BAE SYSTEMS PLC	25/01/2023	15:01:56	GB0002634946	849.00	142	AQXE	102899	2001001125
BAE SYSTEMS PLC	25/01/2023	15:02:39	GB0002634946	848.80	586	CHIX	2899474238055	2001001125
BAE SYSTEMS PLC	25/01/2023	15:03:50	GB0002634946	848.20	706	XLON	E0DEFx94yw2U	2001001125
BAE SYSTEMS PLC	25/01/2023	15:04:03	GB0002634946	847.80	636	CHIX	2899474239235	2001001125
BAE SYSTEMS PLC	25/01/2023	15:04:39	GB0002634946	847.00	746	XLON	E0DEFx94yvgL	2001001125
BAE SYSTEMS PLC	25/01/2023	15:05:59	GB0002634946	848.40	579	CHIX	2899474241174	2001001125
BAE SYSTEMS PLC	25/01/2023	15:08:59	GB0002634946	849.20	909	XLON	E0DEFx94z9o1	2001001125
BAE SYSTEMS PLC	25/01/2023	15:08:59	GB0002634946	849.20	308	XLON	E0DEFx94z9oC	2001001125
BAE SYSTEMS PLC	25/01/2023	15:08:59	GB0002634946	849.20	308	XLON	E0DEFx94z9oJ	2001001125
BAE SYSTEMS PLC	25/01/2023	15:08:59	GB0002634946	849.20	674	XLON	E0DEFx94z9oQ	2001001125
BAE SYSTEMS PLC	25/01/2023	15:08:59	GB0002634946	849.20	235	XLON	E0DEFx94z9oX	2001001125
BAE SYSTEMS PLC	25/01/2023	15:08:59	GB0002634946	849.20	517	XLON	E0DEFx94z9oZ	2001001125

BAE SYSTEMS PLC	25/01/2023	16:23:08	GB0002634946	849.60	1,200	CHIX	2899474298173	2001001125
BAE SYSTEMS PLC	25/01/2023	16:23:08	GB0002634946	849.60	501	CHIX	2899474298174	2001001125
BAE SYSTEMS PLC	25/01/2023	16:23:08	GB0002634946	849.60	1,683	CHIX	2899474298175	2001001125
BAE SYSTEMS PLC	25/01/2023	16:23:08	GB0002634946	849.60	390	TRQX	E0DEFxAG7M6	2001001125
BAE SYSTEMS PLC	25/01/2023	16:23:08	GB0002634946	849.60	390	TRQX	E0DEFxAG7MA	2001001125
BAE SYSTEMS PLC	25/01/2023	16:23:08	GB0002634946	849.60	363	TRQX	E0DEFxAG7MG	2001001125
BAE SYSTEMS PLC	25/01/2023	16:23:08	GB0002634946	849.60	1,200	XLON	E0DEFx951Dtz	2001001125
BAE SYSTEMS PLC	25/01/2023	16:23:08	GB0002634946	849.60	885	XLON	E0DEFx951DJ6	2001001125
BAE SYSTEMS PLC	25/01/2023	16:23:08	GB0002634946	849.60	480	XLON	E0DEFx951DJJ	2001001125
BAE SYSTEMS PLC	25/01/2023	16:23:08	GB0002634946	849.60	612	CHIX	2899474298176	2001001125
BAE SYSTEMS PLC	25/01/2023	16:23:20	GB0002634946	849.20	126	CHIX	2899474298296	2001001125
BAE SYSTEMS PLC	25/01/2023	16:23:50	GB0002634946	849.20	1,138	XLON	E0DEFx951EMC	2001001125
BAE SYSTEMS PLC	25/01/2023	16:23:50	GB0002634946	849.20	3,078	CHIX	2899474298756	2001001125
BAE SYSTEMS PLC	25/01/2023	16:23:50	GB0002634946	849.20	1,076	BATE	78364295987	2001001125
BAE SYSTEMS PLC	25/01/2023	16:23:50	GB0002634946	849.20	679	TRQX	E0DEFxAG7mTl	2001001125
BAE SYSTEMS PLC	25/01/2023	16:23:50	GB0002634946	849.20	56	TRQX	E0DEFxAG7mTh	2001001125
BAE SYSTEMS PLC	25/01/2023	16:23:50	GB0002634946	849.20	837	XLON	E0DEFx951EMK	2001001125
BAE SYSTEMS PLC	25/01/2023	16:23:50	GB0002634946	849.20	527	CHIX	2899474298759	2001001125
BAE SYSTEMS PLC	25/01/2023	16:24:44	GB0002634946	848.60	617	XLON	E0DEFx951G1H	2001001125
BAE SYSTEMS PLC	25/01/2023	16:24:49	GB0002634946	848.60	643	XLON	E0DEFx951GCa	2001001125
BAE SYSTEMS PLC	25/01/2023	16:24:49	GB0002634946	848.60	193	XLON	E0DEFx951GCc	2001001125
BAE SYSTEMS PLC	25/01/2023	16:24:49	GB0002634946	848.60	643	XLON	E0DEFx951GCI	2001001125
BAE SYSTEMS PLC	25/01/2023	16:25:11	GB0002634946	848.60	259	XLON	E0DEFx951H05	2001001125
BAE SYSTEMS PLC	25/01/2023	16:25:13	GB0002634946	848.60	189	XLON	E0DEFx951H7P	2001001125
BAE SYSTEMS PLC	25/01/2023	16:25:16	GB0002634946	848.60	181	AQXE	142494	2001001125
BAE SYSTEMS PLC	25/01/2023	16:25:16	GB0002634946	848.60	465	CHIX	2899474300445	2001001125
BAE SYSTEMS PLC	25/01/2023	16:25:16	GB0002634946	848.60	483	BATE	78364297018	2001001125
BAE SYSTEMS PLC	25/01/2023	16:25:16	GB0002634946	848.60	976	CHIX	2899474300446	2001001125
BAE SYSTEMS PLC	25/01/2023	16:25:16	GB0002634946	848.60	330	TRQX	E0DEFxAG7mNN	2001001125
BAE SYSTEMS PLC	25/01/2023	16:25:16	GB0002634946	848.60	440	XLON	E0DEFx951HFW	2001001125
BAE SYSTEMS PLC	25/01/2023	16:25:16	GB0002634946	848.60	56	CHIX	2899474300449	2001001125
BAE SYSTEMS PLC	25/01/2023	16:26:20	GB0002634946	848.60	674	XLON	E0DEFx951JGP	2001001125
BAE SYSTEMS PLC	25/01/2023	16:26:30	GB0002634946	848.60	469	XLON	E0DEFx951Jvd	2001001125
BAE SYSTEMS PLC	25/01/2023	16:26:30	GB0002634946	848.60	479	XLON	E0DEFx951JVI	2001001125
BAE SYSTEMS PLC	25/01/2023	16:26:30	GB0002634946	848.60	270	BATE	78364297774	2001001125
BAE SYSTEMS PLC	25/01/2023	16:26:30	GB0002634946	848.60	255	BATE	78364297777	2001001125
BAE SYSTEMS PLC	25/01/2023	16:26:30	GB0002634946	848.60	246	CHIX	2899474301710	2001001125
BAE SYSTEMS PLC	25/01/2023	16:26:30	GB0002634946	848.60	560	CHIX	2899474301711	2001001125
BAE SYSTEMS PLC	25/01/2023	16:26:30	GB0002634946	848.60	98	CHIX	2899474301718	2001001125
BAE SYSTEMS PLC	25/01/2023	16:26:30	GB0002634946	848.60	663	CHIX	2899474301719	2001001125
BAE SYSTEMS PLC	25/01/2023	16:26:30	GB0002634946	848.60	18	XLON	E0DEFx951JvJ	2001001125
BAE SYSTEMS PLC	25/01/2023	16:26:30	GB0002634946	848.60	185	TRQX	E0DEFxAG85AP	2001001125
BAE SYSTEMS PLC	25/01/2023	16:26:30	GB0002634946	848.60	174	TRQX	E0DEFxAG85AV	2001001125
BAE SYSTEMS PLC	25/01/2023	16:26:30	GB0002634946	848.60	126	CHIX	2899474301722	2001001125
BAE SYSTEMS PLC	25/01/2023	16:26:30	GB0002634946	848.60	133	CHIX	2899474301723	2001001125
BAE SYSTEMS PLC	25/01/2023	16:26:30	GB0002634946	848.60	1,000	AQXE	144550	2001001125
BAE SYSTEMS PLC	25/01/2023	16:26:30	GB0002634946	848.60	175	AQXE	144551	2001001125
BAE SYSTEMS PLC	25/01/2023	16:27:08	GB0002634946	848.40	776	XLON	E0DEFx951KZB	2001001125
BAE SYSTEMS PLC	25/01/2023	16:27:08	GB0002634946	848.40	31	XLON	E0DEFx951KZG	2001001125
BAE SYSTEMS PLC	25/01/2023	16:27:08	GB0002634946	848.40	666	BATE	78364298133	2001001125
BAE SYSTEMS PLC	25/01/2023	16:27:08	GB0002634946	848.40	180	BATE	78364298134	2001001125
BAE SYSTEMS PLC	25/01/2023	16:27:15	GB0002634946	848.40	548	BATE	78364298212	2001001125
BAE SYSTEMS PLC	25/01/2023	16:27:43	GB0002634946	848.60	416	BATE	78364298488	2001001125

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