

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	8SVCVSKGDWMMW2QHOH83	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	23/02/2023	GB0002634946	41,080	890.02	XLON	905.80	869.60
BAE SYSTEMS PLC	23/02/2023	GB0002634946	66,099	891.27	CHIX	906.60	868.40
BAE SYSTEMS PLC	23/02/2023	GB0002634946	23,633	893.21	BATE	906.60	871.60
BAE SYSTEMS PLC	23/02/2023	GB0002634946	2,162	884.62	AQXE	905.00	874.40
BAE SYSTEMS PLC	23/02/2023	GB0002634946	17,046	894.92	TRQX	906.40	872.60
* Rounded to two decimal places		SUM:	150,020	891.55		906.60	868.40

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	23/02/2023	08:00:28	GB0002634946	889.40	785	XLON	E0DZHm8zrzw	2001001125
BAE SYSTEMS PLC	23/02/2023	08:00:28	GB0002634946	889.20	757	XLON	E0DZHm8zrwx	2001001125
BAE SYSTEMS PLC	23/02/2023	08:01:06	GB0002634946	883.00	706	CHIX	2899474082516	2001001125
BAE SYSTEMS PLC	23/02/2023	08:02:50	GB0002634946	880.60	738	CHIX	2899474083649	2001001125
BAE SYSTEMS PLC	23/02/2023	08:04:05	GB0002634946	877.40	715	TRQX	E0DZHm8z0V2l	2001001125
BAE SYSTEMS PLC	23/02/2023	08:05:00	GB0002634946	883.60	758	CHIX	2899474084735	2001001125
BAE SYSTEMS PLC	23/02/2023	08:06:40	GB0002634946	884.00	261	BATE	78364173739	2001001125
BAE SYSTEMS PLC	23/02/2023	08:06:40	GB0002634946	884.00	417	BATE	78364173740	2001001125
BAE SYSTEMS PLC	23/02/2023	08:08:09	GB0002634946	886.60	726	XLON	E0DZHm8z0EMR	2001001125
BAE SYSTEMS PLC	23/02/2023	08:08:55	GB0002634946	885.80	713	XLON	E0DZHm8z0GIV	2001001125
BAE SYSTEMS PLC	23/02/2023	08:11:07	GB0002634946	885.80	732	XLON	E0DZHm8z0LmP	2001001125
BAE SYSTEMS PLC	23/02/2023	08:11:53	GB0002634946	886.20	783	XLON	E0DZHm8z0NqJ	2001001125
BAE SYSTEMS PLC	23/02/2023	08:13:40	GB0002634946	891.20	665	CHIX	2899474089971	2001001125
BAE SYSTEMS PLC	23/02/2023	08:14:43	GB0002634946	889.40	136	XLON	E0DZHm8z0T9A	2001001125
BAE SYSTEMS PLC	23/02/2023	08:14:43	GB0002634946	889.40	105	XLON	E0DZHm8z0T9C	2001001125
BAE SYSTEMS PLC	23/02/2023	08:14:43	GB0002634946	889.40	243	XLON	E0DZHm8z0T9E	2001001125
BAE SYSTEMS PLC	23/02/2023	08:14:43	GB0002634946	889.40	135	XLON	E0DZHm8z0T9H	2001001125
BAE SYSTEMS PLC	23/02/2023	08:14:43	GB0002634946	889.40	136	XLON	E0DZHm8z0T9O	2001001125
BAE SYSTEMS PLC	23/02/2023	08:15:44	GB0002634946	886.80	665	CHIX	2899474091163	2001001125
BAE SYSTEMS PLC	23/02/2023	08:17:23	GB0002634946	883.80	676	AQXE	6189	2001001125
BAE SYSTEMS PLC	23/02/2023	08:19:52	GB0002634946	882.60	812	BATE	78364178364	2001001125
BAE SYSTEMS PLC	23/02/2023	08:19:52	GB0002634946	882.60	743	CHIX	2899474093281	2001001125
BAE SYSTEMS PLC	23/02/2023	08:21:50	GB0002634946	881.20	729	CHIX	2899474094784	2001001125
BAE SYSTEMS PLC	23/02/2023	08:23:22	GB0002634946	882.80	790	TRQX	E0DZHm8z0TmV	2001001125
BAE SYSTEMS PLC	23/02/2023	08:26:28	GB0002634946	886.00	704	XLON	E0DZHm8z0puv	2001001125
BAE SYSTEMS PLC	23/02/2023	08:27:06	GB0002634946	886.60	402	XLON	E0DZHm8z0qjo	2001001125
BAE SYSTEMS PLC	23/02/2023	08:27:06	GB0002634946	886.60	55	XLON	E0DZHm8z0qjq	2001001125
BAE SYSTEMS PLC	23/02/2023	08:27:06	GB0002634946	886.60	274	XLON	E0DZHm8z0qjs	2001001125
BAE SYSTEMS PLC	23/02/2023	08:27:06	GB0002634946	886.60	48	XLON	E0DZHm8z0qju	2001001125
BAE SYSTEMS PLC	23/02/2023	08:29:01	GB0002634946	882.60	741	CHIX	2899474097928	2001001125
BAE SYSTEMS PLC	23/02/2023	08:31:10	GB0002634946	879.80	713	CHIX	2899474099247	2001001125
BAE SYSTEMS PLC	23/02/2023	08:33:29	GB0002634946	880.60	675	XLON	E0DZHm8z138z	2001001125
BAE SYSTEMS PLC	23/02/2023	08:35:01	GB0002634946	880.00	660	CHIX	2899474101073	2001001125
BAE SYSTEMS PLC	23/02/2023	08:38:59	GB0002634946	878.20	674	XLON	E0DZHm8z1C6h	2001001125
BAE SYSTEMS PLC	23/02/2023	08:39:34	GB0002634946	876.20	691	CHIX	2899474103248	2001001125
BAE SYSTEMS PLC	23/02/2023	08:42:55	GB0002634946	876.40	697	BATE	78364185478	2001001125
BAE SYSTEMS PLC	23/02/2023	08:44:45	GB0002634946	880.20	434	BATE	78364185970	2001001125
BAE SYSTEMS PLC	23/02/2023	08:44:45	GB0002634946	880.20	298	BATE	78364185971	2001001125
BAE SYSTEMS PLC	23/02/2023	08:47:11	GB0002634946	875.80	666	XLON	E0DZHm8z1NIU	2001001125
BAE SYSTEMS PLC	23/02/2023	08:50:57	GB0002634946	874.60	721	BATE	78364187393	2001001125
BAE SYSTEMS PLC	23/02/2023	08:53:54	GB0002634946	875.40	669	CHIX	2899474108921	2001001125
BAE SYSTEMS PLC	23/02/2023	08:55:32	GB0002634946	876.00	672	XLON	E0DZHm8z1XN9	2001001125
BAE SYSTEMS PLC	23/02/2023	08:57:29	GB0002634946	876.60	677	XLON	E0DZHm8z1Zv8	2001001125
BAE SYSTEMS PLC	23/02/2023	09:01:22	GB0002634946	876.60	813	CHIX	2899474111954	2001001125
BAE SYSTEMS PLC	23/02/2023	09:04:03	GB0002634946	880.80	759	CHIX	2899474113011	2001001125
BAE SYSTEMS PLC	23/02/2023	09:07:25	GB0002634946	879.20	153	TRQX	E0DZHm8z0T9I	2001001125
BAE SYSTEMS PLC	23/02/2023	09:07:25	GB0002634946	879.20	544	TRQX	E0DZHm8z0T9J	2001001125
BAE SYSTEMS PLC	23/02/2023	09:09:48	GB0002634946	875.60	716	CHIX	2899474115275	2001001125
BAE SYSTEMS PLC	23/02/2023	09:13:21	GB0002634946	876.80	696	CHIX	2899474116349	2001001125
BAE SYSTEMS PLC	23/02/2023	09:17:17	GB0002634946	876.80	743	CHIX	2899474117507	2001001125
BAE SYSTEMS PLC	23/02/2023	09:20:14	GB0002634946	879.80	752	TRQX	E0DZHm8z0T9K	2001001125
BAE SYSTEMS PLC	23/02/2023	09:22:15	GB0002634946	879.00	337	XLON	E0DZHm8z22hS	2001001125
BAE SYSTEMS PLC	23/02/2023	09:22:15	GB0002634946	879.00	377	XLON	E0DZHm8z22hY	2001001125
BAE SYSTEMS PLC	23/02/2023	09:25:49	GB0002634946	878.60	382	XLON	E0DZHm8z28dE	2001001125
BAE SYSTEMS PLC	23/02/2023	09:26:28	GB0002634946	878.60	686	CHIX	2899474121064	2001001125
BAE SYSTEMS PLC	23/02/2023	09:29:16	GB0002634946	876.40	690	XLON	E0DZHm8z2Cck	2001001125
BAE SYSTEMS PLC	23/02/2023	09:32:14	GB0002634946	875.40	690	XLON	E0DZHm8z2FvY	2001001125
BAE SYSTEMS PLC	23/02/2023	09:35:59	GB0002634946	877.80	207	BATE	78364198128	2001001125
BAE SYSTEMS PLC	23/02/2023	09:35:59	GB0002634946	877.80	479	CHIX	2899474124100	2001001125
BAE SYSTEMS PLC	23/02/2023	09:39:45	GB0002634946	875.80	709	CHIX	2899474125071	2001001125
BAE SYSTEMS PLC	23/02/2023	09:41:35	GB0002634946	875.60	678	XLON	E0DZHm8z2PdS	2001001125
BAE SYSTEMS PLC	23/02/2023	09:45:01	GB0002634946	875.60	707	BATE	78364199982	2001001125
BAE SYSTEMS PLC	23/02/2023	09:48:11	GB0002634946	874.60	666	BATE	78364200711	2001001125
BAE SYSTEMS PLC	23/02/2023	09:51:00	GB0002634946	874.00	685	CHIX	2899474128355	2001001125
BAE SYSTEMS PLC	23/02/2023	09:53:50	GB0002634946	869.60	672	CHIX	2899474129228	2001001125
BAE SYSTEMS PLC	23/02/2023	09:59:19	GB0002634946	868.40	747	CHIX	2899474130548	2001001125
BAE SYSTEMS PLC	23/02/2023	10:00:58	GB0002634946	869.60	714	XLON	E0DZHm8z2jLT	2001001125
BAE SYSTEMS PLC	23/02/2023	10:03:59	GB0002634946	872.60	744	XLON	E0DZHm8z2mSD	2001001125
BAE SYSTEMS PLC	23/02/2023	10:10:32	GB0002634946	875.00	483	XLON	E0DZHm8z2tw2	2001001125
BAE SYSTEMS PLC	23/02/2023	10:10:32	GB0002634946	875.00	349	XLON	E0DZHm8z2tw4	2001001125
BAE SYSTEMS PLC	23/02/2023	10:12:43	GB0002634946	875.40	680	CHIX	2899474134793	2001001125
BAE SYSTEMS PLC	23/02/2023	10:15:02	GB0002634946	874.80	678	CHIX	2899474135609	2001001125
BAE SYSTEMS PLC	23/02/2023	10:18:46	GB0002634946	873.20	686	CHIX	2899474136662	2001001125
BAE SYSTEMS PLC	23/02/2023	10:22:35	GB0002634946	872.40	720	XLON	E0DZHm8z35js	2001001125
BAE SYSTEMS PLC	23/02/2023	10:27:32	GB0002634946	871.60	794	XLON	E0DZHm8z39xU	2001001125
BAE SYSTEMS PLC	23/02/2023	10:32:23	GB0002634946	871.40	189	CHIX	2899474140816	2001001125
BAE SYSTEMS PLC	23/02/2023	10:32:23	GB0002634946	871.40	542	CHIX	2899474140817	2001001125
BAE SYSTEMS PLC	23/02/2023	10:34:52	GB0002634946	873.20	747	CHIX	2899474141748	2001001125
BAE SYSTEMS PLC	23/02/2023	10:37:23	GB0002634946	872.40	690	CHIX	2899474142430	2001001125
BAE SYSTEMS PLC	23/02/2023	10:41:28	GB0002634946	873.80	729	BATE	78364211914	2001001125
BAE SYSTEMS PLC	23/02/2023	10:44:25	GB0002634946	872.00	666	XLON	E0DZHm8z3P4B	2001001125
BAE SYSTEMS PLC	23/02/2023	10:49:55	GB0002634946	872.60	748	TRQX	E0DZHm8z0T9L	2001001125
BAE SYSTEMS PLC	23/02/2023	10:51:11	GB0002634946	871.60	675	BATE	78364213899	2001001125
BAE SYSTEMS PLC	23/02/2023	10:55:40	GB0002634946	871.40	695	XLON	E0DZHm8z3XZ9	2001001125
BAE SYSTEMS PLC	23/02/2023	11:00:57	GB0002634946	872.00	124	CHIX	2899474149233	2001001125
BAE SYSTEMS PLC	23/02/2023	11:00:57	GB0002634946	872.00	607	CHIX	2899474149234	2001001125
BAE SYSTEMS PLC	23/02/2023	11:04:41	GB0002634946	873.80	686	CHIX	2899474150235	2001001125

BAE SYSTEMS PLC	23/02/2023	11:06:43	GB0002634946	874.00	692	CHIX	2899474150819	2001001125
BAE SYSTEMS PLC	23/02/2023	11:10:53	GB0002634946	874.00	683	XLON	E0DZHm8z3kJ	2001001125
BAE SYSTEMS PLC	23/02/2023	11:13:47	GB0002634946	874.00	747	CHIX	2899474153576	2001001125
BAE SYSTEMS PLC	23/02/2023	11:18:54	GB0002634946	874.40	711	AQXE	51087	2001001125
BAE SYSTEMS PLC	23/02/2023	11:22:02	GB0002634946	876.60	691	CHIX	2899474155982	2001001125
BAE SYSTEMS PLC	23/02/2023	11:25:15	GB0002634946	876.80	696	CHIX	2899474156757	2001001125
BAE SYSTEMS PLC	23/02/2023	11:29:06	GB0002634946	876.00	681	CHIX	2899474157742	2001001125
BAE SYSTEMS PLC	23/02/2023	11:30:48	GB0002634946	875.40	666	CHIX	2899474158200	2001001125
BAE SYSTEMS PLC	23/02/2023	11:34:11	GB0002634946	875.80	689	CHIX	2899474158933	2001001125
BAE SYSTEMS PLC	23/02/2023	11:41:17	GB0002634946	877.20	764	TRQX	E0DZHmA9vDHa	2001001125
BAE SYSTEMS PLC	23/02/2023	11:44:56	GB0002634946	877.80	538	XLON	E0DZHm8z4A0k	2001001125
BAE SYSTEMS PLC	23/02/2023	11:44:56	GB0002634946	877.80	136	XLON	E0DZHm8z4A0p	2001001125
BAE SYSTEMS PLC	23/02/2023	11:47:44	GB0002634946	879.20	754	CHIX	2899474162089	2001001125
BAE SYSTEMS PLC	23/02/2023	11:50:27	GB0002634946	880.80	666	TRQX	E0DZHmA9vC0	2001001125
BAE SYSTEMS PLC	23/02/2023	11:56:48	GB0002634946	886.60	313	AQXE	57562	2001001125
BAE SYSTEMS PLC	23/02/2023	11:56:48	GB0002634946	886.20	92	AQXE	57563	2001001125
BAE SYSTEMS PLC	23/02/2023	11:56:48	GB0002634946	886.40	207	BATE	78364226455	2001001125
BAE SYSTEMS PLC	23/02/2023	11:56:48	GB0002634946	886.20	111	TRQX	E0DZHmA9w5np	2001001125
BAE SYSTEMS PLC	23/02/2023	11:58:05	GB0002634946	889.60	668	CHIX	2899474164863	2001001125
BAE SYSTEMS PLC	23/02/2023	12:02:31	GB0002634946	887.60	694	XLON	E0DZHm8z4P8d	2001001125
BAE SYSTEMS PLC	23/02/2023	12:05:06	GB0002634946	886.80	694	BATE	78364228038	2001001125
BAE SYSTEMS PLC	23/02/2023	12:10:45	GB0002634946	887.60	674	BATE	78364229159	2001001125
BAE SYSTEMS PLC	23/02/2023	12:12:58	GB0002634946	888.20	703	CHIX	2899474169198	2001001125
BAE SYSTEMS PLC	23/02/2023	12:19:17	GB0002634946	890.20	775	XLON	E0DZHm8z4fJd	2001001125
BAE SYSTEMS PLC	23/02/2023	12:22:22	GB0002634946	892.20	707	CHIX	2899474171542	2001001125
BAE SYSTEMS PLC	23/02/2023	12:25:10	GB0002634946	891.20	666	XLON	E0DZHm8z4kU3	2001001125
BAE SYSTEMS PLC	23/02/2023	12:29:55	GB0002634946	895.00	805	TRQX	E0DZHmA9y79E	2001001125
BAE SYSTEMS PLC	23/02/2023	12:34:11	GB0002634946	893.40	725	BATE	78364233286	2001001125
BAE SYSTEMS PLC	23/02/2023	12:39:59	GB0002634946	897.40	785	CHIX	2899474176316	2001001125
BAE SYSTEMS PLC	23/02/2023	12:41:54	GB0002634946	896.00	680	CHIX	2899474176766	2001001125
BAE SYSTEMS PLC	23/02/2023	12:47:00	GB0002634946	894.80	714	CHIX	2899474177891	2001001125
BAE SYSTEMS PLC	23/02/2023	12:50:22	GB0002634946	894.80	665	TRQX	E0DZHmA9zMrx	2001001125
BAE SYSTEMS PLC	23/02/2023	12:52:22	GB0002634946	894.60	660	TRQX	E0DZHmA9zTjm	2001001125
BAE SYSTEMS PLC	23/02/2023	12:55:56	GB0002634946	893.20	672	CHIX	2899474180094	2001001125
BAE SYSTEMS PLC	23/02/2023	13:01:07	GB0002634946	892.00	249	BATE	78364237964	2001001125
BAE SYSTEMS PLC	23/02/2023	13:01:07	GB0002634946	892.00	461	BATE	78364237965	2001001125
BAE SYSTEMS PLC	23/02/2023	13:03:21	GB0002634946	893.20	665	BATE	78364238426	2001001125
BAE SYSTEMS PLC	23/02/2023	13:06:30	GB0002634946	894.20	672	CHIX	2899474182983	2001001125
BAE SYSTEMS PLC	23/02/2023	13:09:57	GB0002634946	894.00	684	CHIX	2899474183894	2001001125
BAE SYSTEMS PLC	23/02/2023	13:13:24	GB0002634946	896.80	687	BATE	78364240153	2001001125
BAE SYSTEMS PLC	23/02/2023	13:17:12	GB0002634946	897.00	688	CHIX	2899474185539	2001001125
BAE SYSTEMS PLC	23/02/2023	13:21:54	GB0002634946	895.40	777	TRQX	E0DZHmA9A189l	2001001125
BAE SYSTEMS PLC	23/02/2023	13:25:54	GB0002634946	895.40	711	CHIX	2899474188064	2001001125
BAE SYSTEMS PLC	23/02/2023	13:29:36	GB0002634946	895.00	690	CHIX	2899474189229	2001001125
BAE SYSTEMS PLC	23/02/2023	13:29:36	GB0002634946	894.80	672	BATE	78364243076	2001001125
BAE SYSTEMS PLC	23/02/2023	13:32:58	GB0002634946	894.40	680	XLON	E0DZHm8z5epu	2001001125
BAE SYSTEMS PLC	23/02/2023	13:35:42	GB0002634946	893.40	116	CHIX	2899474192607	2001001125
BAE SYSTEMS PLC	23/02/2023	13:35:42	GB0002634946	893.40	382	XLON	E0DZHm8z5ic8	2001001125
BAE SYSTEMS PLC	23/02/2023	13:35:42	GB0002634946	893.40	237	XLON	E0DZHm8z5icl	2001001125
BAE SYSTEMS PLC	23/02/2023	13:41:14	GB0002634946	895.20	767	XLON	E0DZHm8z5o9z	2001001125
BAE SYSTEMS PLC	23/02/2023	13:41:14	GB0002634946	895.00	566	XLON	E0DZHm8z5oAG	2001001125
BAE SYSTEMS PLC	23/02/2023	13:41:14	GB0002634946	895.00	185	XLON	E0DZHm8z5oAX	2001001125
BAE SYSTEMS PLC	23/02/2023	13:49:24	GB0002634946	894.80	399	XLON	E0DZHm8z5x2S	2001001125
BAE SYSTEMS PLC	23/02/2023	13:49:24	GB0002634946	894.80	1,119	XLON	E0DZHm8z5x2W	2001001125
BAE SYSTEMS PLC	23/02/2023	13:51:45	GB0002634946	895.00	747	BATE	78364248713	2001001125
BAE SYSTEMS PLC	23/02/2023	13:55:54	GB0002634946	897.00	843	CHIX	2899474199963	2001001125
BAE SYSTEMS PLC	23/02/2023	13:57:11	GB0002634946	896.80	71	XLON	E0DZHm8z647U	2001001125
BAE SYSTEMS PLC	23/02/2023	13:57:11	GB0002634946	896.80	598	XLON	E0DZHm8z647Y	2001001125
BAE SYSTEMS PLC	23/02/2023	14:00:54	GB0002634946	897.40	664	XLON	E0DZHm8z67uz	2001001125
BAE SYSTEMS PLC	23/02/2023	14:03:56	GB0002634946	897.20	13	CHIX	2899474203165	2001001125
BAE SYSTEMS PLC	23/02/2023	14:03:56	GB0002634946	897.20	706	CHIX	2899474203166	2001001125
BAE SYSTEMS PLC	23/02/2023	14:05:01	GB0002634946	896.60	56	BATE	78364251935	2001001125
BAE SYSTEMS PLC	23/02/2023	14:05:01	GB0002634946	896.60	678	BATE	78364251936	2001001125
BAE SYSTEMS PLC	23/02/2023	14:08:18	GB0002634946	897.80	718	CHIX	2899474204564	2001001125
BAE SYSTEMS PLC	23/02/2023	14:09:58	GB0002634946	897.20	763	BATE	78364253011	2001001125
BAE SYSTEMS PLC	23/02/2023	14:13:03	GB0002634946	897.40	698	XLON	E0DZHm8z6iFb	2001001125
BAE SYSTEMS PLC	23/02/2023	14:15:30	GB0002634946	897.60	731	CHIX	2899474207391	2001001125
BAE SYSTEMS PLC	23/02/2023	14:18:54	GB0002634946	897.80	149	CHIX	2899474208868	2001001125
BAE SYSTEMS PLC	23/02/2023	14:18:54	GB0002634946	897.80	539	CHIX	2899474208869	2001001125
BAE SYSTEMS PLC	23/02/2023	14:22:26	GB0002634946	899.60	675	CHIX	2899474210277	2001001125
BAE SYSTEMS PLC	23/02/2023	14:22:26	GB0002634946	899.40	704	CHIX	2899474210286	2001001125
BAE SYSTEMS PLC	23/02/2023	14:24:55	GB0002634946	902.20	702	TRQX	E0DZHmA9vJky	2001001125
BAE SYSTEMS PLC	23/02/2023	14:27:11	GB0002634946	904.40	715	XLON	E0DZHm8z6vKw	2001001125
BAE SYSTEMS PLC	23/02/2023	14:28:43	GB0002634946	904.20	918	CHIX	2899474212795	2001001125
BAE SYSTEMS PLC	23/02/2023	14:29:36	GB0002634946	902.80	747	BATE	78364258546	2001001125
BAE SYSTEMS PLC	23/02/2023	14:31:11	GB0002634946	905.40	775	XLON	E0DZHm8z6bqs	2001001125
BAE SYSTEMS PLC	23/02/2023	14:31:59	GB0002634946	905.20	810	CHIX	2899474216999	2001001125
BAE SYSTEMS PLC	23/02/2023	14:33:42	GB0002634946	905.60	741	CHIX	2899474218941	2001001125
BAE SYSTEMS PLC	23/02/2023	14:35:10	GB0002634946	906.60	783	BATE	78364263237	2001001125
BAE SYSTEMS PLC	23/02/2023	14:36:48	GB0002634946	904.80	693	TRQX	E0DZHmA9yM	2001001125
BAE SYSTEMS PLC	23/02/2023	14:38:03	GB0002634946	902.20	749	BATE	78364264874	2001001125
BAE SYSTEMS PLC	23/02/2023	14:39:10	GB0002634946	899.80	688	XLON	E0DZHm8z6tmz	2001001125
BAE SYSTEMS PLC	23/02/2023	14:41:11	GB0002634946	900.40	726	TRQX	E0DZHmA9vRrG	2001001125
BAE SYSTEMS PLC	23/02/2023	14:42:33	GB0002634946	901.60	512	CHIX	2899474226513	2001001125
BAE SYSTEMS PLC	23/02/2023	14:42:33	GB0002634946	901.60	185	CHIX	2899474226514	2001001125
BAE SYSTEMS PLC	23/02/2023	14:44:19	GB0002634946	902.60	733	BATE	78364267562	2001001125
BAE SYSTEMS PLC	23/02/2023	14:45:37	GB0002634946	902.00	760	XLON	E0DZHm8z75Ep	2001001125
BAE SYSTEMS PLC	23/02/2023	14:47:17	GB0002634946	902.60	247	CHIX	2899474230213	2001001125
BAE SYSTEMS PLC	23/02/2023	14:47:17	GB0002634946	902.60	505	CHIX	2899474230214	2001001125
BAE SYSTEMS PLC	23/02/2023	14:48:41	GB0002634946	903.60	746	CHIX	2899474231892	2001001125
BAE SYSTEMS PLC	23/02/2023	14:50:15	GB0002634946	904.40	696	BATE	78364270871	2001001125
BAE SYSTEMS PLC	23/02/2023	14:51:42	GB0002634946	904.80	665	CHIX	2899474234079	2001001125
BAE SYSTEMS PLC	23/02/2023	14:52:31	GB0002634946	903.80	764	CHIX	2899474234635	2001001125
BAE SYSTEMS PLC	23/02/2023	14:56:21	GB0002634946	905.80	1,483	CHIX	2899474237405	2001001125
BAE SYSTEMS PLC	23/02/2023	14:58:26	GB0002634946	905.80	561	XLON	E0DZHm8z7TCg	2001001125
BAE SYSTEMS PLC	23/02/2023	14:58:26	GB0002634946	905.80	373	TRQX	E0DZHmA9Ym0	2001001125
BAE SYSTEMS PLC	23/02/2023	14:58:26	GB0002634946	905.80	130	XLON	E0DZHm8z7TCj	2001001125
BAE SYSTEMS PLC	23/02/2023	14:58:26	GB0002634946	905.80	292	TRQX	E0DZHmA9Ym3	2001001125
BAE SYSTEMS PLC	23/02/2023	15:00:04	GB0002634946	906.60	813	CHIX	2899474240330	2001001125
BAE SYSTEMS PLC	23/02/2023	15:02:07	GB0002634946	904.20	787	CHIX	2899474242125	2001001125
BAE SYSTEMS PLC	23/02/2023	15:03:40	GB0002634946	904.80	757	CHIX	2899474243292	2001001125
BAE SYSTEMS PLC	23/02/2023	15:04:23	GB0002634946	905.00	790	CHIX	2899474243754	2001001125
BAE SYSTEMS PLC	23/02/2023	15:08:13	GB0002634946	906.40	1,348	TRQX	E0DZHmA9Ah05	2001001125
BAE SYSTEMS PLC	23/02/2023	15:09:11	GB0002634946	906.20	752	CHIX	2899474247590	2001001125
BAE SYSTEMS PLC	23/02/2023	15:10:50	GB0002634946	905.80	708	TRQX	E0DZHmA9Av0	2001001125
BAE SYSTEMS PLC	23/02/2023	15:12:47	GB0002634946	905.80	749	BATE	78364281105	2001001125
BAE SYSTEMS PLC	23/02/2023	15:12:47	GB0002634946	9				

BAE SYSTEMS PLC	23/02/2023	15:21:13	GB0002634946	904.80	469	CHIX	2899474255406	2001001125
BAE SYSTEMS PLC	23/02/2023	15:22:00	GB0002634946	904.00	661	TRQX	E0DZHmAAc4L	2001001125
BAE SYSTEMS PLC	23/02/2023	15:27:11	GB0002634946	905.00	1,002	CHIX	2899474258788	2001001125
BAE SYSTEMS PLC	23/02/2023	15:27:11	GB0002634946	905.00	336	BATE	78364286510	2001001125
BAE SYSTEMS PLC	23/02/2023	15:27:11	GB0002634946	905.00	165	AQXE	116405	2001001125
BAE SYSTEMS PLC	23/02/2023	15:27:11	GB0002634946	905.00	230	TRQX	E0DZHmAACXic	2001001125
BAE SYSTEMS PLC	23/02/2023	15:27:11	GB0002634946	905.00	618	XLON	E0DZHm8z8AAo	2001001125
BAE SYSTEMS PLC	23/02/2023	15:29:05	GB0002634946	905.40	771	CHIX	2899474259949	2001001125
BAE SYSTEMS PLC	23/02/2023	15:31:32	GB0002634946	905.60	740	XLON	E0DZHm8z8Fqw	2001001125
BAE SYSTEMS PLC	23/02/2023	15:31:33	GB0002634946	905.40	772	BATE	78364288191	2001001125
BAE SYSTEMS PLC	23/02/2023	15:35:02	GB0002634946	905.80	865	XLON	E0DZHm8z8M8S	2001001125
BAE SYSTEMS PLC	23/02/2023	15:35:45	GB0002634946	905.20	92	XLON	E0DZHm8z8N90	2001001125
BAE SYSTEMS PLC	23/02/2023	15:35:45	GB0002634946	905.20	276	XLON	E0DZHm8z8N92	2001001125
BAE SYSTEMS PLC	23/02/2023	15:35:45	GB0002634946	905.20	319	XLON	E0DZHm8z8N94	2001001125
BAE SYSTEMS PLC	23/02/2023	15:35:45	GB0002634946	905.20	167	XLON	E0DZHm8z8N96	2001001125
BAE SYSTEMS PLC	23/02/2023	15:37:38	GB0002634946	903.20	824	XLON	E0DZHm8z8PKG	2001001125
BAE SYSTEMS PLC	23/02/2023	15:41:50	GB0002634946	905.60	641	CHIX	2899474268372	2001001125
BAE SYSTEMS PLC	23/02/2023	15:41:50	GB0002634946	905.60	165	CHIX	2899474268373	2001001125
BAE SYSTEMS PLC	23/02/2023	15:41:50	GB0002634946	905.40	822	CHIX	2899474268375	2001001125
BAE SYSTEMS PLC	23/02/2023	15:44:25	GB0002634946	905.80	737	CHIX	2899474269821	2001001125
BAE SYSTEMS PLC	23/02/2023	15:46:18	GB0002634946	906.00	822	BATE	78364293921	2001001125
BAE SYSTEMS PLC	23/02/2023	15:47:53	GB0002634946	905.80	844	XLON	E0DZHm8z8cZW	2001001125
BAE SYSTEMS PLC	23/02/2023	15:49:03	GB0002634946	905.80	827	CHIX	2899474273159	2001001125
BAE SYSTEMS PLC	23/02/2023	15:51:01	GB0002634946	905.20	691	TRQX	E0DZHmAAF05v	2001001125
BAE SYSTEMS PLC	23/02/2023	15:55:13	GB0002634946	904.40	639	CHIX	2899474277676	2001001125
BAE SYSTEMS PLC	23/02/2023	15:55:13	GB0002634946	904.40	77	CHIX	2899474277677	2001001125
BAE SYSTEMS PLC	23/02/2023	15:55:13	GB0002634946	904.40	725	TRQX	E0DZHmAAFpH5	2001001125
BAE SYSTEMS PLC	23/02/2023	15:57:31	GB0002634946	904.60	760	TRQX	E0DZHmAAFdhg	2001001125
BAE SYSTEMS PLC	23/02/2023	15:57:31	GB0002634946	904.40	851	CHIX	2899474279468	2001001125
BAE SYSTEMS PLC	23/02/2023	16:00:11	GB0002634946	904.80	891	CHIX	2899474281173	2001001125
BAE SYSTEMS PLC	23/02/2023	16:01:51	GB0002634946	904.20	736	CHIX	2899474282589	2001001125
BAE SYSTEMS PLC	23/02/2023	16:04:24	GB0002634946	904.40	879	BATE	78364302342	2001001125
BAE SYSTEMS PLC	23/02/2023	16:05:14	GB0002634946	904.40	92	TRQX	E0DZHmAAGNSN	2001001125
BAE SYSTEMS PLC	23/02/2023	16:05:14	GB0002634946	904.40	76	TRQX	E0DZHmAAGNSQ	2001001125
BAE SYSTEMS PLC	23/02/2023	16:05:14	GB0002634946	904.40	135	TRQX	E0DZHmAAGNST	2001001125
BAE SYSTEMS PLC	23/02/2023	16:05:14	GB0002634946	904.40	415	TRQX	E0DZHmAAGNSW	2001001125
BAE SYSTEMS PLC	23/02/2023	16:06:12	GB0002634946	903.40	733	XLON	E0DZHm8z9220	2001001125
BAE SYSTEMS PLC	23/02/2023	16:08:16	GB0002634946	902.20	751	CHIX	2899474288001	2001001125
BAE SYSTEMS PLC	23/02/2023	16:11:16	GB0002634946	902.80	1,434	XLON	E0DZHm8z9A4e	2001001125
BAE SYSTEMS PLC	23/02/2023	16:12:23	GB0002634946	902.80	751	CHIX	2899474290586	2001001125
BAE SYSTEMS PLC	23/02/2023	16:14:31	GB0002634946	902.60	205	AQXE	138430	2001001125
BAE SYSTEMS PLC	23/02/2023	16:14:31	GB0002634946	902.60	117	TRQX	E0DZHmAAHNi5	2001001125
BAE SYSTEMS PLC	23/02/2023	16:14:31	GB0002634946	902.60	374	XLON	E0DZHm8z9EDL	2001001125
BAE SYSTEMS PLC	23/02/2023	16:15:36	GB0002634946	902.20	717	BATE	78364307830	2001001125
BAE SYSTEMS PLC	23/02/2023	16:17:20	GB0002634946	902.20	753	CHIX	2899474294311	2001001125
BAE SYSTEMS PLC	23/02/2023	16:19:27	GB0002634946	902.20	664	CHIX	2899474295825	2001001125
BAE SYSTEMS PLC	23/02/2023	16:19:27	GB0002634946	902.20	152	TRQX	E0DZHmAAHshE	2001001125
BAE SYSTEMS PLC	23/02/2023	16:19:27	GB0002634946	902.20	410	XLON	E0DZHm8z9KMF	2001001125
BAE SYSTEMS PLC	23/02/2023	16:19:27	GB0002634946	902.20	223	BATE	78364309729	2001001125
BAE SYSTEMS PLC	23/02/2023	16:19:27	GB0002634946	902.20	110	CHIX	2899474295833	2001001125
BAE SYSTEMS PLC	23/02/2023	16:20:49	GB0002634946	902.20	727	BATE	78364310436	2001001125
BAE SYSTEMS PLC	23/02/2023	16:22:58	GB0002634946	902.80	961	CHIX	2899474298806	2001001125

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