

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	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	14/02/2023	GB0002634946	43,181	862.31	XLON	865.20	858.00
BAE SYSTEMS PLC	14/02/2023	GB0002634946	66,166	862.71	CHIX	867.00	857.80
BAE SYSTEMS PLC	14/02/2023	GB0002634946	20,812	862.60	BATE	865.00	857.80
BAE SYSTEMS PLC	14/02/2023	GB0002634946	3,614	861.97	AQXE	863.60	859.20
BAE SYSTEMS PLC	14/02/2023	GB0002634946	16,298	862.19	TRQX	865.20	858.00
* Rounded to two decimal places		SUM:	150,071	862.51		867.00	857.80

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	14/02/2023	08:00:28	GB0002634946	860.80	727	XLON	EODSI8ndIBSz	2001001125
BAE SYSTEMS PLC	14/02/2023	08:00:28	GB0002634946	860.80	730	XLON	EODSI8ndIBT1	2001001125
BAE SYSTEMS PLC	14/02/2023	08:01:24	GB0002634946	863.60	636	CHIX	2899474081342	2001001125
BAE SYSTEMS PLC	14/02/2023	08:02:43	GB0002634946	864.20	659	CHIX	2899474081809	2001001125
BAE SYSTEMS PLC	14/02/2023	08:03:22	GB0002634946	863.20	313	CHIX	2899474082211	2001001125
BAE SYSTEMS PLC	14/02/2023	08:03:56	GB0002634946	864.20	644	BATE	78364170076	2001001125
BAE SYSTEMS PLC	14/02/2023	08:05:29	GB0002634946	864.20	672	CHIX	2899474083007	2001001125
BAE SYSTEMS PLC	14/02/2023	08:06:46	GB0002634946	864.60	631	CHIX	2899474083552	2001001125
BAE SYSTEMS PLC	14/02/2023	08:06:46	GB0002634946	864.60	6	CHIX	2899474083553	2001001125
BAE SYSTEMS PLC	14/02/2023	08:10:54	GB0002634946	867.00	650	CHIX	2899474085194	2001001125
BAE SYSTEMS PLC	14/02/2023	08:10:54	GB0002634946	866.80	639	CHIX	2899474085195	2001001125
BAE SYSTEMS PLC	14/02/2023	08:10:54	GB0002634946	866.80	608	CHIX	2899474085196	2001001125
BAE SYSTEMS PLC	14/02/2023	08:10:54	GB0002634946	866.80	636	CHIX	2899474085197	2001001125
BAE SYSTEMS PLC	14/02/2023	08:11:52	GB0002634946	864.60	728	CHIX	2899474085617	2001001125
BAE SYSTEMS PLC	14/02/2023	08:13:39	GB0002634946	864.00	680	XLON	EODSI8ndIfzL	2001001125
BAE SYSTEMS PLC	14/02/2023	08:14:55	GB0002634946	861.80	737	CHIX	2899474086588	2001001125
BAE SYSTEMS PLC	14/02/2023	08:16:10	GB0002634946	862.00	273	CHIX	2899474087102	2001001125
BAE SYSTEMS PLC	14/02/2023	08:16:10	GB0002634946	862.00	365	CHIX	2899474087103	2001001125
BAE SYSTEMS PLC	14/02/2023	08:17:45	GB0002634946	861.40	662	CHIX	2899474087679	2001001125
BAE SYSTEMS PLC	14/02/2023	08:21:18	GB0002634946	862.60	678	XLON	EODSI8ndJluO4	2001001125
BAE SYSTEMS PLC	14/02/2023	08:21:18	GB0002634946	862.60	641	CHIX	2899474088889	2001001125
BAE SYSTEMS PLC	14/02/2023	08:23:13	GB0002634946	863.20	605	AQXE	5660	2001001125
BAE SYSTEMS PLC	14/02/2023	08:24:22	GB0002634946	862.00	624	CHIX	2899474089970	2001001125
BAE SYSTEMS PLC	14/02/2023	08:26:30	GB0002634946	861.40	691	TRQX	EODSI8onzRJR	2001001125
BAE SYSTEMS PLC	14/02/2023	08:28:10	GB0002634946	860.20	785	XLON	EODSI8ndJ4sK	2001001125
BAE SYSTEMS PLC	14/02/2023	08:33:14	GB0002634946	861.20	679	CHIX	2899474092937	2001001125
BAE SYSTEMS PLC	14/02/2023	08:33:14	GB0002634946	861.00	680	CHIX	2899474092938	2001001125
BAE SYSTEMS PLC	14/02/2023	08:37:47	GB0002634946	860.60	734	BATE	78364175999	2001001125
BAE SYSTEMS PLC	14/02/2023	08:37:48	GB0002634946	860.40	732	TRQX	EODSI8oo0HxD	2001001125
BAE SYSTEMS PLC	14/02/2023	08:41:05	GB0002634946	861.60	732	XLON	EODSI8ndJMwp	2001001125
BAE SYSTEMS PLC	14/02/2023	08:41:05	GB0002634946	861.40	754	XLON	EODSI8ndJmXQ	2001001125
BAE SYSTEMS PLC	14/02/2023	08:47:16	GB0002634946	862.20	1,352	CHIX	2899474097231	2001001125
BAE SYSTEMS PLC	14/02/2023	08:47:16	GB0002634946	862.20	53	CHIX	2899474097232	2001001125
BAE SYSTEMS PLC	14/02/2023	08:50:33	GB0002634946	862.60	695	XLON	EODSI8ndJXFI	2001001125
BAE SYSTEMS PLC	14/02/2023	08:52:56	GB0002634946	863.20	736	XLON	EODSI8ndJzR	2001001125
BAE SYSTEMS PLC	14/02/2023	08:52:56	GB0002634946	863.00	616	TRQX	EODSI8oo1DBM	2001001125
BAE SYSTEMS PLC	14/02/2023	08:57:52	GB0002634946	864.40	622	CHIX	2899474100626	2001001125
BAE SYSTEMS PLC	14/02/2023	09:03:26	GB0002634946	864.60	642	CHIX	2899474102702	2001001125
BAE SYSTEMS PLC	14/02/2023	09:04:37	GB0002634946	865.00	369	XLON	EODSI8ndJrSb	2001001125
BAE SYSTEMS PLC	14/02/2023	09:04:37	GB0002634946	865.00	258	XLON	EODSI8ndJrSd	2001001125
BAE SYSTEMS PLC	14/02/2023	09:04:37	GB0002634946	864.80	300	BATE	78364180350	2001001125
BAE SYSTEMS PLC	14/02/2023	09:04:37	GB0002634946	864.80	305	BATE	78364180351	2001001125
BAE SYSTEMS PLC	14/02/2023	09:11:06	GB0002634946	863.80	613	TRQX	EODSI8oo2RmR	2001001125
BAE SYSTEMS PLC	14/02/2023	09:11:06	GB0002634946	863.60	634	CHIX	2899474105277	2001001125
BAE SYSTEMS PLC	14/02/2023	09:16:09	GB0002634946	864.40	637	XLON	EODSI8ndK6o1	2001001125
BAE SYSTEMS PLC	14/02/2023	09:20:26	GB0002634946	864.80	280	CHIX	2899474108201	2001001125
BAE SYSTEMS PLC	14/02/2023	09:20:26	GB0002634946	864.80	386	CHIX	2899474108202	2001001125
BAE SYSTEMS PLC	14/02/2023	09:20:40	GB0002634946	864.80	706	XLON	EODSI8ndKBWg	2001001125
BAE SYSTEMS PLC	14/02/2023	09:20:40	GB0002634946	864.60	52	BATE	78364183011	2001001125
BAE SYSTEMS PLC	14/02/2023	09:21:50	GB0002634946	864.40	525	BATE	78364183163	2001001125
BAE SYSTEMS PLC	14/02/2023	09:21:50	GB0002634946	864.40	86	BATE	78364183184	2001001125
BAE SYSTEMS PLC	14/02/2023	09:25:11	GB0002634946	863.40	644	BATE	78364183624	2001001125
BAE SYSTEMS PLC	14/02/2023	09:29:23	GB0002634946	863.60	680	CHIX	2899474110491	2001001125
BAE SYSTEMS PLC	14/02/2023	09:29:23	GB0002634946	863.40	652	XLON	EODSI8ndKJbs	2001001125
BAE SYSTEMS PLC	14/02/2023	09:34:31	GB0002634946	864.60	639	XLON	EODSI8ndKPAE	2001001125
BAE SYSTEMS PLC	14/02/2023	09:39:27	GB0002634946	864.20	1,328	BATE	78364185946	2001001125
BAE SYSTEMS PLC	14/02/2023	09:39:29	GB0002634946	864.00	722	CHIX	2899474113278	2001001125
BAE SYSTEMS PLC	14/02/2023	09:43:44	GB0002634946	864.20	651	XLON	EODSI8ndKXHE	2001001125
BAE SYSTEMS PLC	14/02/2023	09:46:21	GB0002634946	863.60	1	AQXE	22036	2001001125
BAE SYSTEMS PLC	14/02/2023	09:46:23	GB0002634946	863.60	618	AQXE	22043	2001001125
BAE SYSTEMS PLC	14/02/2023	09:50:57	GB0002634946	863.80	615	TRQX	EODSI8oo4jcN	2001001125
BAE SYSTEMS PLC	14/02/2023	09:50:57	GB0002634946	863.80	640	TRQX	EODSI8oo4jcP	2001001125
BAE SYSTEMS PLC	14/02/2023	09:56:58	GB0002634946	863.00	781	CHIX	2899474118426	2001001125
BAE SYSTEMS PLC	14/02/2023	09:58:25	GB0002634946	863.00	214	XLON	EODSI8ndKlc3	2001001125
BAE SYSTEMS PLC	14/02/2023	09:58:25	GB0002634946	863.00	401	XLON	EODSI8ndKlcB	2001001125
BAE SYSTEMS PLC	14/02/2023	10:02:18	GB0002634946	864.20	693	CHIX	2899474119722	2001001125
BAE SYSTEMS PLC	14/02/2023	10:05:04	GB0002634946	864.00	660	XLON	EODSI8ndKsEZ	2001001125
BAE SYSTEMS PLC	14/02/2023	10:10:48	GB0002634946	863.80	656	TRQX	EODSI8oo5ktY	2001001125
BAE SYSTEMS PLC	14/02/2023	10:12:23	GB0002634946	863.80	567	BATE	78364191479	2001001125
BAE SYSTEMS PLC	14/02/2023	10:12:24	GB0002634946	863.80	115	BATE	78364191480	2001001125
BAE SYSTEMS PLC	14/02/2023	10:15:23	GB0002634946	863.40	628	TRQX	EODSI8oo607c	2001001125
BAE SYSTEMS PLC	14/02/2023	10:20:37	GB0002634946	863.20	474	TRQX	EODSI8oo6HkM	2001001125
BAE SYSTEMS PLC	14/02/2023	10:20:37	GB0002634946	863.20	251	TRQX	EODSI8oo6HkP	2001001125
BAE SYSTEMS PLC	14/02/2023	10:26:48	GB0002634946	865.20	637	XLON	EODSI8ndLcRy	2001001125
BAE SYSTEMS PLC	14/02/2023	10:26:48	GB0002634946	865.40	1,018	CHIX	2899474127350	2001001125
BAE SYSTEMS PLC	14/02/2023	10:26:48	GB0002634946	865.40	209	CHIX	2899474127351	2001001125
BAE SYSTEMS PLC	14/02/2023	10:26:48	GB0002634946	865.20	33	TRQX	EODSI8oo6cL	2001001125
BAE SYSTEMS PLC	14/02/2023	10:31:36	GB0002634946	865.00	650	BATE	78364195215	2001001125
BAE SYSTEMS PLC	14/02/2023	10:33:50	GB0002634946	864.40	605	CHIX	2899474129452	2001001125
BAE SYSTEMS PLC	14/02/2023	10:38:01	GB0002634946	864.20	658	XLON	EODSI8ndLNL6	2001001125
BAE SYSTEMS PLC	14/02/2023	10:40:16	GB0002634946	863.80	182	BATE	78364196526	2001001125
BAE SYSTEMS PLC	14/02/2023	10:40:16	GB0002634946	863.80	126	BATE	78364196527	2001001125
BAE SYSTEMS PLC	14/02/2023	10:42:25	GB0002634946	863.20	663	BATE	78364196843	2001001125
BAE SYSTEMS PLC	14/02/2023	10:45:00	GB0002634946	863.00	334	CHIX	2899474132520	2001001125
BAE SYSTEMS PLC	14/02/2023	10:47:49	GB0002634946	863.80	619	CHIX	2899474133201	2001001125
BAE SYSTEMS PLC	14/02/2023	10:47:53	GB0002634946	863.60	124	BATE	78364197643	2001001125
BAE SYSTEMS PLC	14/02/2023	10:47:53	GB0002634946	863.60	515	BATE	78364197644	2001001125

BAE SYSTEMS PLC	14/02/2023	10:55:31	GB0002634946	862.60		10	CHIX	2899474135111	2001001125
BAE SYSTEMS PLC	14/02/2023	10:55:55	GB0002634946	862.60		630	CHIX	2899474135316	2001001125
BAE SYSTEMS PLC	14/02/2023	10:58:15	GB0002634946	863.40		12	TRQX	EODSI8oo8CU	2001001125
BAE SYSTEMS PLC	14/02/2023	10:58:27	GB0002634946	863.40		632	TRQX	EODSI8oo8DIN	2001001125
BAE SYSTEMS PLC	14/02/2023	10:58:27	GB0002634946	863.40		35	TRQX	EODSI8oo8DIP	2001001125
BAE SYSTEMS PLC	14/02/2023	11:01:24	GB0002634946	862.80		650	XLON	EODSI8ndLg7P	2001001125
BAE SYSTEMS PLC	14/02/2023	11:05:46	GB0002634946	862.00		638	XLON	EODSI8ndLjVq	2001001125
BAE SYSTEMS PLC	14/02/2023	11:05:46	GB0002634946	862.00		693	CHIX	2899474137852	2001001125
BAE SYSTEMS PLC	14/02/2023	11:13:52	GB0002634946	862.20		13	CHIX	2899474139310	2001001125
BAE SYSTEMS PLC	14/02/2023	11:14:51	GB0002634946	862.60		228	CHIX	2899474139551	2001001125
BAE SYSTEMS PLC	14/02/2023	11:14:51	GB0002634946	862.60		455	CHIX	2899474139552	2001001125
BAE SYSTEMS PLC	14/02/2023	11:16:59	GB0002634946	862.60		668	CHIX	2899474140108	2001001125
BAE SYSTEMS PLC	14/02/2023	11:21:34	GB0002634946	862.60		693	CHIX	2899474141275	2001001125
BAE SYSTEMS PLC	14/02/2023	11:25:06	GB0002634946	863.40		571	TRQX	EODSI8oo9ag1	2001001125
BAE SYSTEMS PLC	14/02/2023	11:26:23	GB0002634946	863.40		1,379	XLON	EODSI8ndLzlh	2001001125
BAE SYSTEMS PLC	14/02/2023	11:28:28	GB0002634946	863.20		640	XLON	EODSI8ndLzLO	2001001125
BAE SYSTEMS PLC	14/02/2023	11:36:38	GB0002634946	863.00		198	XLON	EODSI8ndM5gk	2001001125
BAE SYSTEMS PLC	14/02/2023	11:36:38	GB0002634946	863.00		1,154	XLON	EODSI8ndM5gy	2001001125
BAE SYSTEMS PLC	14/02/2023	11:44:12	GB0002634946	863.00		268	AQXE	45198	2001001125
BAE SYSTEMS PLC	14/02/2023	11:44:12	GB0002634946	863.00		684	XLON	EODSI8ndMB1B	2001001125
BAE SYSTEMS PLC	14/02/2023	11:44:12	GB0002634946	863.00		420	CHIX	2899474146575	2001001125
BAE SYSTEMS PLC	14/02/2023	11:44:12	GB0002634946	863.00		11	AQXE	45199	2001001125
BAE SYSTEMS PLC	14/02/2023	11:48:07	GB0002634946	863.40		654	CHIX	2899474147500	2001001125
BAE SYSTEMS PLC	14/02/2023	11:49:17	GB0002634946	862.40		468	XLON	EODSI8ndMETZ	2001001125
BAE SYSTEMS PLC	14/02/2023	11:49:17	GB0002634946	862.40		147	XLON	EODSI8ndMETc	2001001125
BAE SYSTEMS PLC	14/02/2023	11:52:46	GB0002634946	862.00		11	AQXE	46774	2001001125
BAE SYSTEMS PLC	14/02/2023	11:54:34	GB0002634946	861.60		713	AQXE	47241	2001001125
BAE SYSTEMS PLC	14/02/2023	11:57:37	GB0002634946	861.20		666	CHIX	2899474150642	2001001125
BAE SYSTEMS PLC	14/02/2023	12:02:05	GB0002634946	862.00		622	CHIX	2899474152171	2001001125
BAE SYSTEMS PLC	14/02/2023	12:06:19	GB0002634946	861.60		650	AQXE	49857	2001001125
BAE SYSTEMS PLC	14/02/2023	12:06:57	GB0002634946	862.00		585	BATE	78364209235	2001001125
BAE SYSTEMS PLC	14/02/2023	12:06:57	GB0002634946	862.00		26	BATE	78364209236	2001001125
BAE SYSTEMS PLC	14/02/2023	12:12:49	GB0002634946	861.60		473	BATE	78364209989	2001001125
BAE SYSTEMS PLC	14/02/2023	12:12:49	GB0002634946	861.60		180	BATE	78364209990	2001001125
BAE SYSTEMS PLC	14/02/2023	12:16:23	GB0002634946	861.20		128	CHIX	2899474155724	2001001125
BAE SYSTEMS PLC	14/02/2023	12:16:23	GB0002634946	861.20		240	CHIX	2899474155725	2001001125
BAE SYSTEMS PLC	14/02/2023	12:16:23	GB0002634946	861.20		366	CHIX	2899474155726	2001001125
BAE SYSTEMS PLC	14/02/2023	12:20:04	GB0002634946	861.40		317	CHIX	2899474156792	2001001125
BAE SYSTEMS PLC	14/02/2023	12:20:04	GB0002634946	861.40		312	XLON	EODSI8ndMdJ5	2001001125
BAE SYSTEMS PLC	14/02/2023	12:26:02	GB0002634946	861.40		762	BATE	78364211821	2001001125
BAE SYSTEMS PLC	14/02/2023	12:28:41	GB0002634946	861.40		684	CHIX	2899474158720	2001001125
BAE SYSTEMS PLC	14/02/2023	12:30:03	GB0002634946	861.00		684	XLON	EODSI8ndMkLu	2001001125
BAE SYSTEMS PLC	14/02/2023	12:35:23	GB0002634946	860.40		651	CHIX	2899474160481	2001001125
BAE SYSTEMS PLC	14/02/2023	12:39:05	GB0002634946	860.60		675	BATE	78364213618	2001001125
BAE SYSTEMS PLC	14/02/2023	12:45:17	GB0002634946	859.20		615	AQXE	56927	2001001125
BAE SYSTEMS PLC	14/02/2023	12:45:17	GB0002634946	859.00		631	CHIX	2899474162709	2001001125
BAE SYSTEMS PLC	14/02/2023	12:46:50	GB0002634946	858.60		622	TRQX	EODSI8ooDbMM	2001001125
BAE SYSTEMS PLC	14/02/2023	12:52:46	GB0002634946	859.00		523	CHIX	2899474164494	2001001125
BAE SYSTEMS PLC	14/02/2023	12:52:46	GB0002634946	859.00		89	CHIX	2899474164495	2001001125
BAE SYSTEMS PLC	14/02/2023	12:58:13	GB0002634946	859.20		469	XLON	EODSI8ndN73Y	2001001125
BAE SYSTEMS PLC	14/02/2023	12:58:13	GB0002634946	859.20		170	XLON	EODSI8ndN73c	2001001125
BAE SYSTEMS PLC	14/02/2023	13:00:04	GB0002634946	859.20		643	XLON	EODSI8ndN8MC	2001001125
BAE SYSTEMS PLC	14/02/2023	13:02:09	GB0002634946	858.40		632	BATE	78364216973	2001001125
BAE SYSTEMS PLC	14/02/2023	13:03:12	GB0002634946	858.20		702	CHIX	2899474167228	2001001125
BAE SYSTEMS PLC	14/02/2023	13:09:29	GB0002634946	857.80		56	CHIX	2899474168848	2001001125
BAE SYSTEMS PLC	14/02/2023	13:09:29	GB0002634946	857.80		605	CHIX	2899474168849	2001001125
BAE SYSTEMS PLC	14/02/2023	13:13:26	GB0002634946	858.00		635	XLON	EODSI8ndNlef	2001001125
BAE SYSTEMS PLC	14/02/2023	13:13:29	GB0002634946	857.80		660	BATE	78364218789	2001001125
BAE SYSTEMS PLC	14/02/2023	13:18:03	GB0002634946	858.20		572	XLON	EODSI8ndNLn7	2001001125
BAE SYSTEMS PLC	14/02/2023	13:18:03	GB0002634946	858.20		87	XLON	EODSI8ndNLnD	2001001125
BAE SYSTEMS PLC	14/02/2023	13:22:39	GB0002634946	858.40		712	CHIX	2899474172079	2001001125
BAE SYSTEMS PLC	14/02/2023	13:27:56	GB0002634946	858.80		637	XLON	EODSI8ndNVcq	2001001125
BAE SYSTEMS PLC	14/02/2023	13:27:56	GB0002634946	858.80		66	XLON	EODSI8ndNVcs	2001001125
BAE SYSTEMS PLC	14/02/2023	13:27:56	GB0002634946	858.80		542	XLON	EODSI8ndNVcy	2001001125
BAE SYSTEMS PLC	14/02/2023	13:29:44	GB0002634946	859.20		659	CHIX	2899474174570	2001001125
BAE SYSTEMS PLC	14/02/2023	13:31:57	GB0002634946	859.00		693	TRQX	EODSI8ooG98E	2001001125
BAE SYSTEMS PLC	14/02/2023	13:33:34	GB0002634946	858.20		655	CHIX	2899474180705	2001001125
BAE SYSTEMS PLC	14/02/2023	13:40:07	GB0002634946	858.00		285	TRQX	EODSI8ooHYWL	2001001125
BAE SYSTEMS PLC	14/02/2023	13:40:07	GB0002634946	858.00		370	TRQX	EODSI8ooHYWO	2001001125
BAE SYSTEMS PLC	14/02/2023	13:44:06	GB0002634946	858.80		647	XLON	EODSI8ndOSSM	2001001125
BAE SYSTEMS PLC	14/02/2023	13:44:06	GB0002634946	858.80		667	XLON	EODSI8ndOSSO	2001001125
BAE SYSTEMS PLC	14/02/2023	13:49:43	GB0002634946	861.00		373	XLON	EODSI8ndOcs7	2001001125
BAE SYSTEMS PLC	14/02/2023	13:49:43	GB0002634946	861.00		1,041	XLON	EODSI8ndOcsB	2001001125
BAE SYSTEMS PLC	14/02/2023	13:50:20	GB0002634946	860.60		607	CHIX	2899474187689	2001001125
BAE SYSTEMS PLC	14/02/2023	13:52:25	GB0002634946	861.40		674	XLON	EODSI8ndOjge	2001001125
BAE SYSTEMS PLC	14/02/2023	13:59:04	GB0002634946	861.80		647	TRQX	EODSI8ooJTNu	2001001125
BAE SYSTEMS PLC	14/02/2023	14:03:06	GB0002634946	862.60		1,377	XLON	EODSI8ndP3Si	2001001125
BAE SYSTEMS PLC	14/02/2023	14:04:58	GB0002634946	862.40		636	CHIX	2899474193422	2001001125
BAE SYSTEMS PLC	14/02/2023	14:08:30	GB0002634946	861.40		704	CHIX	2899474194642	2001001125
BAE SYSTEMS PLC	14/02/2023	14:08:32	GB0002634946	861.20		660	XLON	EODSI8ndPKy	2001001125
BAE SYSTEMS PLC	14/02/2023	14:12:52	GB0002634946	862.20		636	XLON	EODSI8ndPLB5	2001001125
BAE SYSTEMS PLC	14/02/2023	14:12:55	GB0002634946	862.00		461	CHIX	2899474196602	2001001125
BAE SYSTEMS PLC	14/02/2023	14:12:55	GB0002634946	862.00		173	CHIX	2899474196603	2001001125
BAE SYSTEMS PLC	14/02/2023	14:17:25	GB0002634946	863.00		100	BATE	78364234030	2001001125
BAE SYSTEMS PLC	14/02/2023	14:17:25	GB0002634946	863.00		555	BATE	78364234031	2001001125
BAE SYSTEMS PLC	14/02/2023	14:19:17	GB0002634946	862.40		805	XLON	EODSI8ndPXGR	2001001125
BAE SYSTEMS PLC	14/02/2023	14:21:56	GB0002634946	862.80		682	XLON	EODSI8ndPbdw	2001001125
BAE SYSTEMS PLC	14/02/2023	14:22:16	GB0002634946	862.40		555	TRQX	EODSI8ooLYIB	2001001125
BAE SYSTEMS PLC	14/02/2023	14:22:16	GB0002634946	862.40		158	TRQX	EODSI8ooLYIE	2001001125
BAE SYSTEMS PLC	14/02/2023	14:28:21	GB0002634946	862.20		816	BATE	78364236968	2001001125
BAE SYSTEMS PLC	14/02/2023	14:28:27	GB0002634946	862.00		41	CHIX	2899474203587	2001001125
BAE SYSTEMS PLC	14/02/2023	14:28:27	GB0002634946	862.00		948	CHIX	2899474203588	2001001125
BAE SYSTEMS PLC	14/02/2023	14:31:01	GB0002634946	862.20		254	CHIX	2899474206217	2001001125
BAE SYSTEMS PLC	14/02/2023	14:31:01	GB0002634946	862.20		1,031	CHIX	2899474206218	2001001125
BAE SYSTEMS PLC	14/02/2023	14:31:30	GB0002634946	862.00		910	BATE	78364239030	2001001125
BAE SYSTEMS PLC	14/02/2023	14:31:30	GB0002634946	862.00		267	BATE	78364239031	2001001125
BAE SYSTEMS PLC	14/02/2023	14:33:23	GB0002634946	863.00		386	CHIX	2899474208567	2001001125
BAE SYSTEMS PLC	14/02/2023	14:33:23	GB0002634946	863.00		857	CHIX	2899474208568	2001001125
BAE SYSTEMS PLC	14/02/2023	14:37:08	GB0002634946	863.00		1,232	CHIX	2899474211318	2001001125
BAE SYSTEMS PLC	14/02/2023	14:40:01	GB0002634946	863.00		126	XLON	EODSI8ndQCyc	2001001125
BAE SYSTEMS PLC	14/02/2023	14:40:01	GB0002634946	863.00		946	XLON	EODSI8ndQCye	2001001125
BAE SYSTEMS PLC	14/02/2023	14:42:30	GB0002634946	863.20		1,213	CHIX	2899474214942	2001001125
BAE SYSTEMS PLC	14/02/2023	14:42:58	GB0002634946	862.80		1,245	XLON	EODSI8ndQJnF	2001001125
BAE SYSTEMS PLC	14/02/2023	14:46:30	GB0002634946	863.00		1,273	CHIX	2899474217944	2001001125
BA									

BAE SYSTEMS PLC	14/02/2023	14:59:59	GB0002634946	862.40	700	XLON	EODSI8ndQtun	2001001125
BAE SYSTEMS PLC	14/02/2023	14:59:59	GB0002634946	862.40	8	XLON	EODSI8ndQtuq	2001001125
BAE SYSTEMS PLC	14/02/2023	15:02:33	GB0002634946	862.40	1,220	CHIX	2899474228913	2001001125
BAE SYSTEMS PLC	14/02/2023	15:03:04	GB0002634946	862.00	216	TRQX	EODSI8ooQXVY	2001001125
BAE SYSTEMS PLC	14/02/2023	15:04:04	GB0002634946	862.20	627	TRQX	EODSI8ooQggz	2001001125
BAE SYSTEMS PLC	14/02/2023	15:04:04	GB0002634946	862.20	127	TRQX	EODSI8ooQgh1	2001001125
BAE SYSTEMS PLC	14/02/2023	15:07:05	GB0002634946	862.80	745	XLON	EODSI8ndR9Kd	2001001125
BAE SYSTEMS PLC	14/02/2023	15:07:05	GB0002634946	862.80	267	XLON	EODSI8ndR9Kf	2001001125
BAE SYSTEMS PLC	14/02/2023	15:09:25	GB0002634946	862.80	500	CHIX	2899474234364	2001001125
BAE SYSTEMS PLC	14/02/2023	15:09:25	GB0002634946	862.80	409	CHIX	2899474234365	2001001125
BAE SYSTEMS PLC	14/02/2023	15:10:19	GB0002634946	862.80	849	BATE	78364255367	2001001125
BAE SYSTEMS PLC	14/02/2023	15:11:51	GB0002634946	862.20	775	XLON	EODSI8ndRIHd	2001001125
BAE SYSTEMS PLC	14/02/2023	15:12:25	GB0002634946	863.20	840	TRQX	EODSI8ooRg4r	2001001125
BAE SYSTEMS PLC	14/02/2023	15:15:27	GB0002634946	863.80	717	CHIX	2899474238749	2001001125
BAE SYSTEMS PLC	14/02/2023	15:16:22	GB0002634946	863.60	717	CHIX	2899474239350	2001001125
BAE SYSTEMS PLC	14/02/2023	15:16:22	GB0002634946	863.60	138	CHIX	2899474239351	2001001125
BAE SYSTEMS PLC	14/02/2023	15:18:10	GB0002634946	863.60	725	CHIX	2899474240720	2001001125
BAE SYSTEMS PLC	14/02/2023	15:19:34	GB0002634946	864.20	93	XLON	EODSI8ndRXQr	2001001125
BAE SYSTEMS PLC	14/02/2023	15:19:34	GB0002634946	864.20	631	XLON	EODSI8ndRXQt	2001001125
BAE SYSTEMS PLC	14/02/2023	15:21:09	GB0002634946	863.60	93	CHIX	2899474242658	2001001125
BAE SYSTEMS PLC	14/02/2023	15:21:09	GB0002634946	863.60	614	CHIX	2899474242659	2001001125
BAE SYSTEMS PLC	14/02/2023	15:22:50	GB0002634946	863.60	722	XLON	EODSI8ndRcgl	2001001125
BAE SYSTEMS PLC	14/02/2023	15:25:59	GB0002634946	863.40	642	XLON	EODSI8ndRh5N	2001001125
BAE SYSTEMS PLC	14/02/2023	15:26:00	GB0002634946	863.20	69	CHIX	2899474245456	2001001125
BAE SYSTEMS PLC	14/02/2023	15:26:00	GB0002634946	863.20	736	CHIX	2899474245457	2001001125
BAE SYSTEMS PLC	14/02/2023	15:28:50	GB0002634946	863.80	746	CHIX	2899474247128	2001001125
BAE SYSTEMS PLC	14/02/2023	15:29:01	GB0002634946	863.40	325	BATE	78364262405	2001001125
BAE SYSTEMS PLC	14/02/2023	15:29:01	GB0002634946	863.40	430	BATE	78364262406	2001001125
BAE SYSTEMS PLC	14/02/2023	15:32:23	GB0002634946	864.00	772	XLON	EODSI8ndRs23	2001001125
BAE SYSTEMS PLC	14/02/2023	15:32:26	GB0002634946	863.60	402	CHIX	2899474249808	2001001125
BAE SYSTEMS PLC	14/02/2023	15:32:26	GB0002634946	863.60	293	CHIX	2899474249809	2001001125
BAE SYSTEMS PLC	14/02/2023	15:32:26	GB0002634946	863.60	119	CHIX	2899474249810	2001001125
BAE SYSTEMS PLC	14/02/2023	15:36:12	GB0002634946	863.80	216	CHIX	2899474252818	2001001125
BAE SYSTEMS PLC	14/02/2023	15:36:12	GB0002634946	863.80	627	CHIX	2899474252819	2001001125
BAE SYSTEMS PLC	14/02/2023	15:38:26	GB0002634946	863.60	775	CHIX	2899474254393	2001001125
BAE SYSTEMS PLC	14/02/2023	15:40:59	GB0002634946	863.60	50	XLON	EODSI8ndSAOp	2001001125
BAE SYSTEMS PLC	14/02/2023	15:40:59	GB0002634946	863.60	180	XLON	EODSI8ndSAov	2001001125
BAE SYSTEMS PLC	14/02/2023	15:41:50	GB0002634946	863.00	853	XLON	EODSI8ndSBZk	2001001125
BAE SYSTEMS PLC	14/02/2023	15:41:50	GB0002634946	863.00	54	XLON	EODSI8ndSBZu	2001001125
BAE SYSTEMS PLC	14/02/2023	15:46:09	GB0002634946	863.40	893	CHIX	2899474259930	2001001125
BAE SYSTEMS PLC	14/02/2023	15:46:09	GB0002634946	863.40	551	XLON	EODSI8ndSJjn	2001001125
BAE SYSTEMS PLC	14/02/2023	15:46:09	GB0002634946	863.40	83	BATE	78364270007	2001001125
BAE SYSTEMS PLC	14/02/2023	15:46:09	GB0002634946	863.40	205	TRQX	EODSI8ooVVbn	2001001125
BAE SYSTEMS PLC	14/02/2023	15:46:09	GB0002634946	863.40	66	BATE	78364270008	2001001125
BAE SYSTEMS PLC	14/02/2023	15:46:09	GB0002634946	863.40	151	BATE	78364270009	2001001125
BAE SYSTEMS PLC	14/02/2023	15:46:09	GB0002634946	863.40	147	CHIX	2899474259932	2001001125
BAE SYSTEMS PLC	14/02/2023	15:46:11	GB0002634946	863.20	817	CHIX	2899474260056	2001001125
BAE SYSTEMS PLC	14/02/2023	15:49:59	GB0002634946	863.00	315	BATE	78364271638	2001001125
BAE SYSTEMS PLC	14/02/2023	15:50:00	GB0002634946	863.00	280	BATE	78364271639	2001001125
BAE SYSTEMS PLC	14/02/2023	15:53:35	GB0002634946	863.20	122	AQXE	118372	2001001125
BAE SYSTEMS PLC	14/02/2023	15:53:35	GB0002634946	863.20	118	CHIX	2899474264933	2001001125
BAE SYSTEMS PLC	14/02/2023	15:53:35	GB0002634946	863.20	248	BATE	78364272972	2001001125
BAE SYSTEMS PLC	14/02/2023	15:53:35	GB0002634946	863.20	624	CHIX	2899474264934	2001001125
BAE SYSTEMS PLC	14/02/2023	15:53:35	GB0002634946	863.20	170	TRQX	EODSI8ooWKGv	2001001125
BAE SYSTEMS PLC	14/02/2023	15:53:35	GB0002634946	863.20	457	XLON	EODSI8ndSWwb	2001001125
BAE SYSTEMS PLC	14/02/2023	15:53:38	GB0002634946	863.00	510	BATE	78364272984	2001001125
BAE SYSTEMS PLC	14/02/2023	15:53:38	GB0002634946	863.00	420	BATE	78364272985	2001001125
BAE SYSTEMS PLC	14/02/2023	15:58:10	GB0002634946	862.40	109	XLON	EODSI8ndSdpU	2001001125
BAE SYSTEMS PLC	14/02/2023	15:58:10	GB0002634946	862.40	892	XLON	EODSI8ndSdpY	2001001125
BAE SYSTEMS PLC	14/02/2023	16:00:18	GB0002634946	862.20	349	CHIX	2899474269413	2001001125
BAE SYSTEMS PLC	14/02/2023	16:00:18	GB0002634946	862.20	60	CHIX	2899474269414	2001001125
BAE SYSTEMS PLC	14/02/2023	16:00:35	GB0002634946	862.00	673	CHIX	2899474269906	2001001125
BAE SYSTEMS PLC	14/02/2023	16:00:35	GB0002634946	862.00	962	BATE	78364275841	2001001125
BAE SYSTEMS PLC	14/02/2023	16:04:11	GB0002634946	862.20	198	TRQX	EODSI8ooXPMk	2001001125
BAE SYSTEMS PLC	14/02/2023	16:04:11	GB0002634946	862.20	804	TRQX	EODSI8ooXPMm	2001001125
BAE SYSTEMS PLC	14/02/2023	16:06:36	GB0002634946	862.40	44	XLON	EODSI8ndSs2d	2001001125
BAE SYSTEMS PLC	14/02/2023	16:06:42	GB0002634946	862.40	934	CHIX	2899474274183	2001001125
BAE SYSTEMS PLC	14/02/2023	16:06:42	GB0002634946	862.40	127	CHIX	2899474274184	2001001125
BAE SYSTEMS PLC	14/02/2023	16:10:20	GB0002634946	862.80	265	BATE	78364280218	2001001125
BAE SYSTEMS PLC	14/02/2023	16:10:20	GB0002634946	862.80	487	XLON	EODSI8ndSjgw	2001001125
BAE SYSTEMS PLC	14/02/2023	16:10:20	GB0002634946	862.80	182	TRQX	EODSI8ooY1CL	2001001125
BAE SYSTEMS PLC	14/02/2023	16:10:20	GB0002634946	862.80	790	CHIX	2899474276951	2001001125
BAE SYSTEMS PLC	14/02/2023	16:10:20	GB0002634946	862.80	130	CHIX	2899474276952	2001001125
BAE SYSTEMS PLC	14/02/2023	16:12:07	GB0002634946	862.20	944	CHIX	2899474278233	2001001125
BAE SYSTEMS PLC	14/02/2023	16:13:27	GB0002634946	862.00	647	CHIX	2899474279262	2001001125
BAE SYSTEMS PLC	14/02/2023	16:13:27	GB0002634946	862.00	238	CHIX	2899474279263	2001001125
BAE SYSTEMS PLC	14/02/2023	16:15:37	GB0002634946	862.20	207	CHIX	2899474280873	2001001125
BAE SYSTEMS PLC	14/02/2023	16:15:37	GB0002634946	862.20	252	CHIX	2899474280874	2001001125
BAE SYSTEMS PLC	14/02/2023	16:15:37	GB0002634946	862.20	548	CHIX	2899474280875	2001001125
BAE SYSTEMS PLC	14/02/2023	16:17:43	GB0002634946	862.60	988	CHIX	2899474282598	2001001125
BAE SYSTEMS PLC	14/02/2023	16:19:38	GB0002634946	862.60	842	BATE	78364284824	2001001125
BAE SYSTEMS PLC	14/02/2023	16:19:38	GB0002634946	862.60	604	CHIX	2899474284116	2001001125
BAE SYSTEMS PLC	14/02/2023	16:20:45	GB0002634946	862.80	865	BATE	78364285407	2001001125
BAE SYSTEMS PLC	14/02/2023	16:21:45	GB0002634946	862.20	388	TRQX	EODSI8ooZBly	2001001125
BAE SYSTEMS PLC	14/02/2023	16:21:45	GB0002634946	862.20	517	TRQX	EODSI8ooZBJO	2001001125

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