

**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	8SVCVKSQDMMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6NF3BB653	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	14/03/2023	GB0002634946	47,594	925.34	XLON	938.60	910.60
BAE SYSTEMS PLC	14/03/2023	GB0002634946	60,147	926.62	CHIX	938.40	910.20
BAE SYSTEMS PLC	14/03/2023	GB0002634946	26,353	925.98	BATE	938.40	910.80
BAE SYSTEMS PLC	14/03/2023	GB0002634946	5,412	927.13	AQXE	938.60	908.80
BAE SYSTEMS PLC	14/03/2023	GB0002634946	10,572	925.12	TRQX	938.40	911.60
* Rounded to two decimal places		SUM:	150,078	926.02		938.60	908.80

**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	14/03/2023	08:00:55	GB0002634946	913.40	88	XLON	E0Dn40JbvexN	2001001125
BAE SYSTEMS PLC	14/03/2023	08:00:55	GB0002634946	913.40	593	XLON	E0Dn40JbvexP	2001001125
BAE SYSTEMS PLC	14/03/2023	08:01:09	GB0002634946	911.40	633	CHIX	2899474079543	2001001125
BAE SYSTEMS PLC	14/03/2023	08:01:15	GB0002634946	910.80	668	XLON	E0Dn40Jbvqmb	2001001125
BAE SYSTEMS PLC	14/03/2023	08:03:13	GB0002634946	910.20	660	CHIX	2899474080700	2001001125
BAE SYSTEMS PLC	14/03/2023	08:07:44	GB0002634946	913.80	278	XLON	E0Dn40Jbw2Bq	2001001125
BAE SYSTEMS PLC	14/03/2023	08:08:00	GB0002634946	913.20	684	XLON	E0Dn40Jbw2nP	2001001125
BAE SYSTEMS PLC	14/03/2023	08:09:15	GB0002634946	913.40	576	BATE	78364172533	2001001125
BAE SYSTEMS PLC	14/03/2023	08:09:15	GB0002634946	913.60	647	BATE	78364172532	2001001125
BAE SYSTEMS PLC	14/03/2023	08:09:15	GB0002634946	913.40	650	TRQX	E0Dn40Kmc5aj	2001001125
BAE SYSTEMS PLC	14/03/2023	08:11:35	GB0002634946	912.20	624	BATE	78364173398	2001001125
BAE SYSTEMS PLC	14/03/2023	08:14:47	GB0002634946	912.00	730	XLON	E0Dn40JbwRST	2001001125
BAE SYSTEMS PLC	14/03/2023	08:16:32	GB0002634946	912.00	75	CHIX	2899474088299	2001001125
BAE SYSTEMS PLC	14/03/2023	08:16:32	GB0002634946	912.00	527	CHIX	2899474088300	2001001125
BAE SYSTEMS PLC	14/03/2023	08:18:11	GB0002634946	911.60	581	TRQX	E0Dn40KmdGC1	2001001125
BAE SYSTEMS PLC	14/03/2023	08:19:41	GB0002634946	910.80	650	BATE	78364175982	2001001125
BAE SYSTEMS PLC	14/03/2023	08:20:39	GB0002634946	911.20	619	CHIX	2899474090678	2001001125
BAE SYSTEMS PLC	14/03/2023	08:22:04	GB0002634946	910.60	349	XLON	E0Dn40JbwpZG	2001001125
BAE SYSTEMS PLC	14/03/2023	08:22:04	GB0002634946	910.60	342	XLON	E0Dn40JbwpZN	2001001125
BAE SYSTEMS PLC	14/03/2023	08:26:04	GB0002634946	908.80	488	AQXE	8800	2001001125
BAE SYSTEMS PLC	14/03/2023	08:26:05	GB0002634946	908.80	146	AQXE	8811	2001001125
BAE SYSTEMS PLC	14/03/2023	08:27:34	GB0002634946	909.80	683	AQXE	9143	2001001125
BAE SYSTEMS PLC	14/03/2023	08:32:38	GB0002634946	912.00	611	CHIX	2899474096982	2001001125
BAE SYSTEMS PLC	14/03/2023	08:34:05	GB0002634946	911.20	101	XLON	E0Dn40JbxPT6	2001001125
BAE SYSTEMS PLC	14/03/2023	08:34:05	GB0002634946	911.20	1,139	XLON	E0Dn40JbxPT8	2001001125
BAE SYSTEMS PLC	14/03/2023	08:34:05	GB0002634946	911.00	602	XLON	E0Dn40JbxPTn	2001001125
BAE SYSTEMS PLC	14/03/2023	08:36:37	GB0002634946	910.60	589	XLON	E0Dn40JbxV3V	2001001125
BAE SYSTEMS PLC	14/03/2023	08:42:40	GB0002634946	913.00	816	CHIX	2899474101910	2001001125
BAE SYSTEMS PLC	14/03/2023	08:42:40	GB0002634946	913.00	692	CHIX	2899474101911	2001001125
BAE SYSTEMS PLC	14/03/2023	08:43:58	GB0002634946	911.40	644	CHIX	2899474102524	2001001125
BAE SYSTEMS PLC	14/03/2023	08:45:29	GB0002634946	914.00	16	AQXE	14142	2001001125
BAE SYSTEMS PLC	14/03/2023	08:50:13	GB0002634946	917.80	540	XLON	E0Dn40Jby1tq	2001001125
BAE SYSTEMS PLC	14/03/2023	08:50:13	GB0002634946	917.80	107	XLON	E0Dn40Jby1tk	2001001125
BAE SYSTEMS PLC	14/03/2023	08:50:13	GB0002634946	917.80	620	CHIX	2899474105721	2001001125
BAE SYSTEMS PLC	14/03/2023	08:50:13	GB0002634946	917.80	362	XLON	E0Dn40Jby1u3	2001001125
BAE SYSTEMS PLC	14/03/2023	08:50:13	GB0002634946	917.80	159	XLON	E0Dn40Jby1u5	2001001125
BAE SYSTEMS PLC	14/03/2023	08:53:33	GB0002634946	918.00	340	CHIX	2899474107522	2001001125
BAE SYSTEMS PLC	14/03/2023	08:53:33	GB0002634946	918.00	250	CHIX	2899474107523	2001001125
BAE SYSTEMS PLC	14/03/2023	08:54:19	GB0002634946	917.20	623	BATE	78364186034	2001001125
BAE SYSTEMS PLC	14/03/2023	08:56:34	GB0002634946	917.80	591	XLON	E0Dn40JbyF12	2001001125
BAE SYSTEMS PLC	14/03/2023	08:59:18	GB0002634946	916.00	579	CHIX	2899474110303	2001001125
BAE SYSTEMS PLC	14/03/2023	09:01:56	GB0002634946	914.80	604	BATE	78364188204	2001001125
BAE SYSTEMS PLC	14/03/2023	09:04:20	GB0002634946	915.20	581	CHIX	2899474112731	2001001125
BAE SYSTEMS PLC	14/03/2023	09:07:08	GB0002634946	915.80	641	BATE	78364189748	2001001125
BAE SYSTEMS PLC	14/03/2023	09:09:29	GB0002634946	916.40	55	TRQX	E0Dn40Kmj4S3	2001001125
BAE SYSTEMS PLC	14/03/2023	09:09:29	GB0002634946	916.40	235	TRQX	E0Dn40Kmj4S5	2001001125
BAE SYSTEMS PLC	14/03/2023	09:09:29	GB0002634946	916.40	337	TRQX	E0Dn40Kmj4S7	2001001125
BAE SYSTEMS PLC	14/03/2023	09:10:55	GB0002634946	916.00	474	XLON	E0Dn40Jby42	2001001125
BAE SYSTEMS PLC	14/03/2023	09:10:55	GB0002634946	916.00	131	XLON	E0Dn40Jby47	2001001125
BAE SYSTEMS PLC	14/03/2023	09:13:05	GB0002634946	915.60	591	XLON	E0Dn40JbyUV	2001001125
BAE SYSTEMS PLC	14/03/2023	09:17:02	GB0002634946	915.20	644	CHIX	2899474118733	2001001125
BAE SYSTEMS PLC	14/03/2023	09:18:42	GB0002634946	915.20	348	XLON	E0Dn40Jbz3Xu	2001001125
BAE SYSTEMS PLC	14/03/2023	09:18:42	GB0002634946	915.20	247	XLON	E0Dn40Jbz3Xw	2001001125
BAE SYSTEMS PLC	14/03/2023	09:22:01	GB0002634946	914.80	629	CHIX	2899474120958	2001001125
BAE SYSTEMS PLC	14/03/2023	09:24:47	GB0002634946	915.20	398	CHIX	2899474122023	2001001125
BAE SYSTEMS PLC	14/03/2023	09:24:47	GB0002634946	915.20	211	CHIX	2899474122028	2001001125
BAE SYSTEMS PLC	14/03/2023	09:25:19	GB0002634946	914.60	599	BATE	78364194649	2001001125
BAE SYSTEMS PLC	14/03/2023	09:31:38	GB0002634946	915.00	362	CHIX	2899474125668	2001001125
BAE SYSTEMS PLC	14/03/2023	09:31:38	GB0002634946	915.00	436	CHIX	2899474125669	2001001125
BAE SYSTEMS PLC	14/03/2023	09:31:38	GB0002634946	915.00	448	CHIX	2899474125670	2001001125
BAE SYSTEMS PLC	14/03/2023	09:33:54	GB0002634946	914.80	121	CHIX	2899474126624	2001001125
BAE SYSTEMS PLC	14/03/2023	09:33:54	GB0002634946	914.80	100	CHIX	2899474126625	2001001125
BAE SYSTEMS PLC	14/03/2023	09:33:54	GB0002634946	914.80	357	CHIX	2899474126626	2001001125
BAE SYSTEMS PLC	14/03/2023	09:37:28	GB0002634946	916.40	128	BATE	78364198290	2001001125
BAE SYSTEMS PLC	14/03/2023	09:37:28	GB0002634946	916.40	484	BATE	78364198291	2001001125
BAE SYSTEMS PLC	14/03/2023	09:38:53	GB0002634946	916.40	638	XLON	E0Dn40JbzmLB	2001001125
BAE SYSTEMS PLC	14/03/2023	09:42:12	GB0002634946	916.40	575	CHIX	2899474130241	2001001125
BAE SYSTEMS PLC	14/03/2023	09:44:41	GB0002634946	916.80	672	CHIX	2899474131156	2001001125
BAE SYSTEMS PLC	14/03/2023	09:47:16	GB0002634946	917.00	436	XLON	E0Dn40Jc00HK	2001001125
BAE SYSTEMS PLC	14/03/2023	09:47:16	GB0002634946	917.00	166	XLON	E0Dn40Jc00HM	2001001125
BAE SYSTEMS PLC	14/03/2023	09:51:20	GB0002634946	918.00	100	BATE	78364201782	2001001125
BAE SYSTEMS PLC	14/03/2023	09:51:20	GB0002634946	918.00	522	BATE	78364201783	2001001125
BAE SYSTEMS PLC	14/03/2023	09:52:22	GB0002634946	917.00	581	CHIX	2899474134489	2001001125
BAE SYSTEMS PLC	14/03/2023	09:53:15	GB0002634946	916.80	600	CHIX	2899474134964	2001001125
BAE SYSTEMS PLC	14/03/2023	09:55:53	GB0002634946	916.20	577	XLON	E0Dn40Jc0HWL	2001001125
BAE SYSTEMS PLC	14/03/2023	10:00:44	GB0002634946	917.20	200	AQXE	35016	2001001125
BAE SYSTEMS PLC	14/03/2023	10:00:44	GB0002634946	917.20	195	BATE	78364204065	2001001125
BAE SYSTEMS PLC	14/03/2023	10:00:44	GB0002634946	917.20	200	BATE	78364204066	2001001125
BAE SYSTEMS PLC	14/03/2023	10:00:44	GB0002634946	917.20	24	TRQX	E0Dn40Kmc9I7	2001001125
BAE SYSTEMS PLC	14/03/2023	10:04:03	GB0002634946	917.00	12	BATE	78364204967	2001001125
BAE SYSTEMS PLC	14/03/2023	10:04:03	GB0002634946	917.00	569	BATE	78364204968	2001001125
BAE SYSTEMS PLC	14/03/2023	10:10:39	GB0002634946	917.80	380	AQXE	37218	2001001125
BAE SYSTEMS PLC	14/03/2023	10:10:39	GB0002634946	917.80	280	TRQX	E0Dn40Kmp0BX	2001001125
BAE SYSTEMS PLC	14/03/2023	10:10:39	GB0002634946	917.80	450	XLON	E0Dn40Jc0fot	2001001125
BAE SYSTEMS PLC	14/03/2023	10:10:39	GB0002634946	917.80	73	XLON	E0Dn40Jc0fow	2001001125
BAE SYSTEMS PLC	14/03/2023	10:10:39	GB0002634946	917.80	73	AQXE	37219	2001001125
BAE SYSTEMS PLC	14/03/2023	10:16:45	GB0002634946	917.80	1,211	XLON	E0Dn40Jc0omc	2001001125

BAE SYSTEMS PLC	14/03/2023	10:16:45	GB0002634946	917.60	193	BATE	78364207946	2001001125
BAE SYSTEMS PLC	14/03/2023	10:16:45	GB0002634946	917.60	208	BATE	78364207947	2001001125
BAE SYSTEMS PLC	14/03/2023	10:16:45	GB0002634946	917.60	58	BATE	78364207948	2001001125
BAE SYSTEMS PLC	14/03/2023	10:16:45	GB0002634946	917.60	74	BATE	78364207949	2001001125
BAE SYSTEMS PLC	14/03/2023	10:16:45	GB0002634946	917.60	113	BATE	78364207950	2001001125
BAE SYSTEMS PLC	14/03/2023	10:20:29	GB0002634946	918.00	308	CHIX	2899474145266	2001001125
BAE SYSTEMS PLC	14/03/2023	10:20:29	GB0002634946	918.00	225	CHIX	2899474145267	2001001125
BAE SYSTEMS PLC	14/03/2023	10:20:29	GB0002634946	918.00	189	CHIX	2899474145268	2001001125
BAE SYSTEMS PLC	14/03/2023	10:24:12	GB0002634946	918.00	624	BATE	78364209478	2001001125
BAE SYSTEMS PLC	14/03/2023	10:31:31	GB0002634946	918.00	589	CHIX	2899474148849	2001001125
BAE SYSTEMS PLC	14/03/2023	10:31:32	GB0002634946	917.80	579	TRQX	E0Dn40KmqhQs	2001001125
BAE SYSTEMS PLC	14/03/2023	10:36:03	GB0002634946	918.80	123	XLON	E0Dn40Jc1FWG	2001001125
BAE SYSTEMS PLC	14/03/2023	10:36:03	GB0002634946	918.80	495	XLON	E0Dn40Jc1FWK	2001001125
BAE SYSTEMS PLC	14/03/2023	10:38:38	GB0002634946	919.00	631	CHIX	2899474151625	2001001125
BAE SYSTEMS PLC	14/03/2023	10:38:38	GB0002634946	918.80	279	TRQX	E0Dn40KmrE9r	2001001125
BAE SYSTEMS PLC	14/03/2023	10:43:47	GB0002634946	920.80	607	XLON	E0Dn40Jc1P4a	2001001125
BAE SYSTEMS PLC	14/03/2023	10:44:18	GB0002634946	920.60	324	XLON	E0Dn40Jc1Pr	2001001125
BAE SYSTEMS PLC	14/03/2023	10:44:18	GB0002634946	920.60	284	XLON	E0Dn40Jc1Pr	2001001125
BAE SYSTEMS PLC	14/03/2023	10:54:25	GB0002634946	920.20	578	TRQX	E0Dn40KmsKpE	2001001125
BAE SYSTEMS PLC	14/03/2023	10:54:26	GB0002634946	920.00	607	XLON	E0Dn40Jc1cst	2001001125
BAE SYSTEMS PLC	14/03/2023	10:55:46	GB0002634946	919.20	375	BATE	78364216321	2001001125
BAE SYSTEMS PLC	14/03/2023	10:55:46	GB0002634946	919.20	209	BATE	78364216322	2001001125
BAE SYSTEMS PLC	14/03/2023	11:03:56	GB0002634946	922.40	450	XLON	E0Dn40Jc1eBX	2001001125
BAE SYSTEMS PLC	14/03/2023	11:03:56	GB0002634946	922.40	242	XLON	E0Dn40Jc1eBZ	2001001125
BAE SYSTEMS PLC	14/03/2023	11:04:18	GB0002634946	922.00	302	CHIX	2899474160650	2001001125
BAE SYSTEMS PLC	14/03/2023	11:04:18	GB0002634946	922.00	183	CHIX	2899474160651	2001001125
BAE SYSTEMS PLC	14/03/2023	11:04:18	GB0002634946	922.00	161	CHIX	2899474160652	2001001125
BAE SYSTEMS PLC	14/03/2023	11:04:20	GB0002634946	922.00	342	XLON	E0Dn40Jc1ehA	2001001125
BAE SYSTEMS PLC	14/03/2023	11:04:20	GB0002634946	922.00	334	XLON	E0Dn40Jc1ehE	2001001125
BAE SYSTEMS PLC	14/03/2023	11:05:20	GB0002634946	922.40	597	CHIX	2899474161099	2001001125
BAE SYSTEMS PLC	14/03/2023	11:12:19	GB0002634946	923.20	592	CHIX	2899474163549	2001001125
BAE SYSTEMS PLC	14/03/2023	11:16:19	GB0002634946	921.80	473	XLON	E0Dn40Jc23r4	2001001125
BAE SYSTEMS PLC	14/03/2023	11:16:19	GB0002634946	921.80	766	XLON	E0Dn40Jc23r6	2001001125
BAE SYSTEMS PLC	14/03/2023	11:19:14	GB0002634946	922.40	103	CHIX	2899474165824	2001001125
BAE SYSTEMS PLC	14/03/2023	11:19:14	GB0002634946	922.40	549	CHIX	2899474165825	2001001125
BAE SYSTEMS PLC	14/03/2023	11:21:04	GB0002634946	922.20	642	CHIX	2899474166511	2001001125
BAE SYSTEMS PLC	14/03/2023	11:27:25	GB0002634946	922.40	576	BATE	78364223626	2001001125
BAE SYSTEMS PLC	14/03/2023	11:27:26	GB0002634946	922.20	304	TRQX	E0Dn40KmurZ2	2001001125
BAE SYSTEMS PLC	14/03/2023	11:27:26	GB0002634946	922.20	294	TRQX	E0Dn40KmurZ4	2001001125
BAE SYSTEMS PLC	14/03/2023	11:35:59	GB0002634946	922.40	612	CHIX	2899474172730	2001001125
BAE SYSTEMS PLC	14/03/2023	11:37:06	GB0002634946	922.00	1,247	BATE	78364225638	2001001125
BAE SYSTEMS PLC	14/03/2023	11:44:08	GB0002634946	921.80	485	XLON	E0Dn40Jc2dLO	2001001125
BAE SYSTEMS PLC	14/03/2023	11:44:08	GB0002634946	921.80	150	XLON	E0Dn40Jc2dLc	2001001125
BAE SYSTEMS PLC	14/03/2023	11:45:12	GB0002634946	921.80	597	CHIX	2899474175800	2001001125
BAE SYSTEMS PLC	14/03/2023	11:50:02	GB0002634946	922.20	616	CHIX	2899474177437	2001001125
BAE SYSTEMS PLC	14/03/2023	11:50:02	GB0002634946	922.20	596	CHIX	2899474177438	2001001125
BAE SYSTEMS PLC	14/03/2023	11:51:36	GB0002634946	922.20	102	BATE	78364228879	2001001125
BAE SYSTEMS PLC	14/03/2023	11:51:36	GB0002634946	922.20	511	BATE	78364228889	2001001125
BAE SYSTEMS PLC	14/03/2023	11:51:41	GB0002634946	922.20	621	CHIX	2899474178259	2001001125
BAE SYSTEMS PLC	14/03/2023	11:56:42	GB0002634946	922.20	395	XLON	E0Dn40Jc2rfg	2001001125
BAE SYSTEMS PLC	14/03/2023	11:59:32	GB0002634946	922.60	630	XLON	E0Dn40Jc2v0B	2001001125
BAE SYSTEMS PLC	14/03/2023	11:59:32	GB0002634946	922.60	575	CHIX	2899474181290	2001001125
BAE SYSTEMS PLC	14/03/2023	11:59:32	GB0002634946	922.60	41	CHIX	2899474181293	2001001125
BAE SYSTEMS PLC	14/03/2023	12:02:46	GB0002634946	922.00	49	XLON	E0Dn40Jc2zXQ	2001001125
BAE SYSTEMS PLC	14/03/2023	12:02:46	GB0002634946	922.00	129	XLON	E0Dn40Jc2zXV	2001001125
BAE SYSTEMS PLC	14/03/2023	12:02:46	GB0002634946	922.00	482	XLON	E0Dn40Jc2zXX	2001001125
BAE SYSTEMS PLC	14/03/2023	12:06:19	GB0002634946	921.20	447	TRQX	E0Dn40KmrHl	2001001125
BAE SYSTEMS PLC	14/03/2023	12:06:19	GB0002634946	921.20	229	TRQX	E0Dn40KmrHq	2001001125
BAE SYSTEMS PLC	14/03/2023	12:12:16	GB0002634946	922.20	609	CHIX	2899474186445	2001001125
BAE SYSTEMS PLC	14/03/2023	12:12:16	GB0002634946	922.00	619	TRQX	E0Dn40KmyKiv	2001001125
BAE SYSTEMS PLC	14/03/2023	12:17:10	GB0002634946	922.00	628	XLON	E0Dn40Jc3KA4	2001001125
BAE SYSTEMS PLC	14/03/2023	12:21:12	GB0002634946	921.20	619	BATE	78364236377	2001001125
BAE SYSTEMS PLC	14/03/2023	12:22:10	GB0002634946	920.80	104	XLON	E0Dn40Jc3RgF	2001001125
BAE SYSTEMS PLC	14/03/2023	12:24:56	GB0002634946	921.80	596	XLON	E0Dn40Jc3W4B	2001001125
BAE SYSTEMS PLC	14/03/2023	12:26:05	GB0002634946	922.00	601	XLON	E0Dn40Jc3Y1Z	2001001125
BAE SYSTEMS PLC	14/03/2023	12:28:07	GB0002634946	922.60	599	CHIX	2899474192711	2001001125
BAE SYSTEMS PLC	14/03/2023	12:29:04	GB0002634946	921.20	598	BATE	78364238346	2001001125
BAE SYSTEMS PLC	14/03/2023	12:30:56	GB0002634946	923.20	595	CHIX	2899474197233	2001001125
BAE SYSTEMS PLC	14/03/2023	12:37:15	GB0002634946	924.20	26	CHIX	2899474201488	2001001125
BAE SYSTEMS PLC	14/03/2023	12:37:15	GB0002634946	924.20	581	CHIX	2899474201489	2001001125
BAE SYSTEMS PLC	14/03/2023	12:37:15	GB0002634946	924.20	590	CHIX	2899474201490	2001001125
BAE SYSTEMS PLC	14/03/2023	12:40:26	GB0002634946	925.00	587	XLON	E0Dn40Jc4OG9	2001001125
BAE SYSTEMS PLC	14/03/2023	12:42:45	GB0002634946	925.00	613	XLON	E0Dn40Jc4V5N	2001001125
BAE SYSTEMS PLC	14/03/2023	12:46:26	GB0002634946	925.80	587	BATE	78364244594	2001001125
BAE SYSTEMS PLC	14/03/2023	12:51:05	GB0002634946	927.00	608	CHIX	2899474208633	2001001125
BAE SYSTEMS PLC	14/03/2023	12:54:50	GB0002634946	927.20	597	CHIX	2899474210688	2001001125
BAE SYSTEMS PLC	14/03/2023	12:56:41	GB0002634946	927.80	617	CHIX	2899474211843	2001001125
BAE SYSTEMS PLC	14/03/2023	13:00:19	GB0002634946	927.60	596	XLON	E0Dn40Jc5G9R	2001001125
BAE SYSTEMS PLC	14/03/2023	13:02:00	GB0002634946	926.60	83	CHIX	2899474215095	2001001125
BAE SYSTEMS PLC	14/03/2023	13:02:00	GB0002634946	926.60	494	CHIX	2899474215096	2001001125
BAE SYSTEMS PLC	14/03/2023	13:02:00	GB0002634946	926.60	83	CHIX	2899474215097	2001001125
BAE SYSTEMS PLC	14/03/2023	13:05:11	GB0002634946	925.60	586	CHIX	2899474217124	2001001125
BAE SYSTEMS PLC	14/03/2023	13:07:44	GB0002634946	925.20	40	TRQX	E0Dn40Kn4xSE	2001001125
BAE SYSTEMS PLC	14/03/2023	13:07:44	GB0002634946	925.20	539	TRQX	E0Dn40Kn4xSG	2001001125
BAE SYSTEMS PLC	14/03/2023	13:14:07	GB0002634946	925.20	1,000	XLON	E0Dn40Jc5kub	2001001125
BAE SYSTEMS PLC	14/03/2023	13:14:07	GB0002634946	925.20	266	XLON	E0Dn40Jc5kuf	2001001125
BAE SYSTEMS PLC	14/03/2023	13:15:55	GB0002634946	924.40	639	CHIX	2899474222584	2001001125
BAE SYSTEMS PLC	14/03/2023	13:19:17	GB0002634946	925.00	640	XLON	E0Dn40Jc5vW	2001001125
BAE SYSTEMS PLC	14/03/2023	13:24:02	GB0002634946	925.00	657	XLON	E0Dn40Jc648b	2001001125
BAE SYSTEMS PLC	14/03/2023	13:24:02	GB0002634946	924.80	673	BATE	78364256841	2001001125
BAE SYSTEMS PLC	14/03/2023	13:29:39	GB0002634946	925.00	201	BATE	78364258518	2001001125
BAE SYSTEMS PLC	14/03/2023	13:29:39	GB0002634946	925.00	406	BATE	78364258519	2001001125
BAE SYSTEMS PLC	14/03/2023	13:30:31	GB0002634946	924.80	316	XLON	E0Dn40Jc6GB0	2001001125
BAE SYSTEMS PLC	14/03/2023	13:30:31	GB0002634946	924.80	482	CHIX	2899474230994	2001001125
BAE SYSTEMS PLC	14/03/2023	13:30:45	GB0002634946	924.60	759	BATE	78364259420	2001001125
BAE SYSTEMS PLC	14/03/2023	13:33:52	GB0002634946	925.00	808	CHIX	2899474234065	2001001125
BAE SYSTEMS PLC	14/03/2023	13:35:33	GB0002634946	925.60	91	XLON	E0Dn40Jc6Waq	2001001125
BAE SYSTEMS PLC	14/03/2023	13:35:33	GB0002634946	925.60	359	XLON	E0Dn40Jc6Was	2001001125
BAE SYSTEMS PLC	14/03/2023	13:35:33	GB0002634946	925.60	362	XLON	E0Dn40Jc6Wau	2001001125
BAE SYSTEMS PLC	14/03/2023	13:35:33	GB0002634946	925.60	45	TRQX	E0Dn40Kn7qcV	2001001125
BAE SYSTEMS PLC	14/03/2023	13:38:29	GB0002634946	926.00	587	CHIX	2899474238325	2001001125
BAE SYSTEMS PLC	14/03/2023	13:38:33	GB0002634946	925.60	533	BATE	78364263620	2001001125
BAE SYSTEMS PLC	14/03/2023	13:38:35	GB0002634946	925.60	233	BATE	78364263635	2001001125
BAE SYSTEMS PLC	14/03/2023	13:41:27	GB0002634946	925.00	853	CHIX	2899474240385	2001001125
BAE SYSTEMS PLC	14/03/2023	13:42:15	GB0002634946	924.80	809	CHIX	2899474241006	2001001125
BAE SYSTEMS PLC	14/03/2023	13:44:46	GB0002634946	926.40	617	XLON	E0Dn40Jc6xHz	2001001125
BAE SYSTEMS PLC	14/03/2023	13:4						

BAE SYSTEMS PLC	14/03/2023	13:53:59	GB0002634946	930.00	188	TRQX	E0Dn40KAl1	2001001125
BAE SYSTEMS PLC	14/03/2023	13:56:20	GB0002634946	930.20	637	XLON	E0Dn40Jc7U7a	2001001125
BAE SYSTEMS PLC	14/03/2023	13:57:41	GB0002634946	928.80	611	XLON	E0Dn40Jc7XG	2001001125
BAE SYSTEMS PLC	14/03/2023	13:59:52	GB0002634946	929.60	221	CHIX	2899474254321	2001001125
BAE SYSTEMS PLC	14/03/2023	13:59:52	GB0002634946	929.60	359	CHIX	2899474254322	2001001125
BAE SYSTEMS PLC	14/03/2023	14:01:29	GB0002634946	930.00	659	CHIX	2899474255546	2001001125
BAE SYSTEMS PLC	14/03/2023	14:03:10	GB0002634946	930.00	328	TRQX	E0Dn40KnBQWY	2001001125
BAE SYSTEMS PLC	14/03/2023	14:03:10	GB0002634946	930.00	317	TRQX	E0Dn40KnBQWb	2001001125
BAE SYSTEMS PLC	14/03/2023	14:05:30	GB0002634946	930.40	598	CHIX	2899474258111	2001001125
BAE SYSTEMS PLC	14/03/2023	14:07:31	GB0002634946	930.00	646	XLON	E0Dn40Jc7Xoa	2001001125
BAE SYSTEMS PLC	14/03/2023	14:09:07	GB0002634946	930.20	579	CHIX	2899474260443	2001001125
BAE SYSTEMS PLC	14/03/2023	14:09:15	GB0002634946	929.80	603	CHIX	2899474260633	2001001125
BAE SYSTEMS PLC	14/03/2023	14:10:56	GB0002634946	930.20	674	CHIX	2899474261846	2001001125
BAE SYSTEMS PLC	14/03/2023	14:13:24	GB0002634946	930.80	558	XLON	E0Dn40Jc8G1	2001001125
BAE SYSTEMS PLC	14/03/2023	14:13:24	GB0002634946	930.80	106	XLON	E0Dn40Jc8G1v	2001001125
BAE SYSTEMS PLC	14/03/2023	14:15:45	GB0002634946	931.20	613	CHIX	2899474265371	2001001125
BAE SYSTEMS PLC	14/03/2023	14:17:28	GB0002634946	932.60	188	BATE	78364279819	2001001125
BAE SYSTEMS PLC	14/03/2023	14:17:28	GB0002634946	932.60	390	BATE	78364279820	2001001125
BAE SYSTEMS PLC	14/03/2023	14:19:37	GB0002634946	932.20	591	CHIX	2899474268008	2001001125
BAE SYSTEMS PLC	14/03/2023	14:19:37	GB0002634946	932.20	584	CHIX	2899474268009	2001001125
BAE SYSTEMS PLC	14/03/2023	14:21:55	GB0002634946	932.20	102	XLON	E0Dn40Jc8clq	2001001125
BAE SYSTEMS PLC	14/03/2023	14:21:55	GB0002634946	932.20	487	XLON	E0Dn40Jc8clS	2001001125
BAE SYSTEMS PLC	14/03/2023	14:24:34	GB0002634946	933.60	1,282	CHIX	2899474270949	2001001125
BAE SYSTEMS PLC	14/03/2023	14:26:57	GB0002634946	934.00	270	TRQX	E0Dn40KnENIK	2001001125
BAE SYSTEMS PLC	14/03/2023	14:26:57	GB0002634946	934.00	251	XLON	E0Dn40Jc8mgS	2001001125
BAE SYSTEMS PLC	14/03/2023	14:26:57	GB0002634946	934.00	82	XLON	E0Dn40Jc8mgU	2001001125
BAE SYSTEMS PLC	14/03/2023	14:26:57	GB0002634946	933.80	599	CHIX	2899474272382	2001001125
BAE SYSTEMS PLC	14/03/2023	14:29:39	GB0002634946	933.40	609	CHIX	28994742724021	2001001125
BAE SYSTEMS PLC	14/03/2023	14:29:39	GB0002634946	933.20	591	XLON	E0Dn40Jc8rvz	2001001125
BAE SYSTEMS PLC	14/03/2023	14:31:58	GB0002634946	932.40	577	CHIX	2899474275966	2001001125
BAE SYSTEMS PLC	14/03/2023	14:34:02	GB0002634946	932.80	426	BATE	78364286475	2001001125
BAE SYSTEMS PLC	14/03/2023	14:34:02	GB0002634946	932.80	218	BATE	78364286476	2001001125
BAE SYSTEMS PLC	14/03/2023	14:35:01	GB0002634946	932.60	623	CHIX	2899474278319	2001001125
BAE SYSTEMS PLC	14/03/2023	14:37:24	GB0002634946	932.60	589	CHIX	2899474280339	2001001125
BAE SYSTEMS PLC	14/03/2023	14:40:26	GB0002634946	933.60	1,260	AQXE	123161	2001001125
BAE SYSTEMS PLC	14/03/2023	14:40:26	GB0002634946	933.40	582	XLON	E0Dn40Jc9H1	2001001125
BAE SYSTEMS PLC	14/03/2023	14:42:37	GB0002634946	933.80	549	CHIX	2899474284182	2001001125
BAE SYSTEMS PLC	14/03/2023	14:42:37	GB0002634946	933.80	57	CHIX	2899474284184	2001001125
BAE SYSTEMS PLC	14/03/2023	14:43:19	GB0002634946	933.40	709	XLON	E0Dn40Jc9MjV	2001001125
BAE SYSTEMS PLC	14/03/2023	14:47:06	GB0002634946	933.60	667	CHIX	2899474287018	2001001125
BAE SYSTEMS PLC	14/03/2023	14:48:29	GB0002634946	933.40	197	BATE	78364292664	2001001125
BAE SYSTEMS PLC	14/03/2023	14:48:29	GB0002634946	933.40	192	BATE	78364292665	2001001125
BAE SYSTEMS PLC	14/03/2023	14:48:29	GB0002634946	933.40	233	CHIX	2899474288004	2001001125
BAE SYSTEMS PLC	14/03/2023	14:50:41	GB0002634946	933.80	648	BATE	78364293783	2001001125
BAE SYSTEMS PLC	14/03/2023	14:51:00	GB0002634946	933.40	68	XLON	E0Dn40Jc9b42	2001001125
BAE SYSTEMS PLC	14/03/2023	14:51:00	GB0002634946	933.40	130	XLON	E0Dn40Jc9b46	2001001125
BAE SYSTEMS PLC	14/03/2023	14:51:44	GB0002634946	933.40	721	XLON	E0Dn40Jc9cD6	2001001125
BAE SYSTEMS PLC	14/03/2023	14:53:27	GB0002634946	934.20	839	XLON	E0Dn40Jc9f05	2001001125
BAE SYSTEMS PLC	14/03/2023	14:55:30	GB0002634946	935.00	860	XLON	E0Dn40Jc9Kkr	2001001125
BAE SYSTEMS PLC	14/03/2023	14:56:46	GB0002634946	934.20	813	XLON	E0Dn40Jc9mN7	2001001125
BAE SYSTEMS PLC	14/03/2023	14:59:16	GB0002634946	935.40	626	AQXE	131723	2001001125
BAE SYSTEMS PLC	14/03/2023	14:59:16	GB0002634946	935.40	195	AQXE	131724	2001001125
BAE SYSTEMS PLC	14/03/2023	15:00:12	GB0002634946	935.00	215	CHIX	2899474297540	2001001125
BAE SYSTEMS PLC	14/03/2023	15:00:12	GB0002634946	935.00	672	CHIX	2899474297541	2001001125
BAE SYSTEMS PLC	14/03/2023	15:05:44	GB0002634946	935.80	566	CHIX	2899474302035	2001001125
BAE SYSTEMS PLC	14/03/2023	15:05:44	GB0002634946	935.80	199	BATE	78364301093	2001001125
BAE SYSTEMS PLC	14/03/2023	15:05:44	GB0002634946	935.80	157	TRQX	E0Dn40KnlywM	2001001125
BAE SYSTEMS PLC	14/03/2023	15:05:44	GB0002634946	935.80	338	XLON	E0Dn40JcA7V4	2001001125
BAE SYSTEMS PLC	14/03/2023	15:05:44	GB0002634946	935.80	99	XLON	E0Dn40JcA7Vf	2001001125
BAE SYSTEMS PLC	14/03/2023	15:06:13	GB0002634946	935.80	653	BATE	78364301341	2001001125
BAE SYSTEMS PLC	14/03/2023	15:08:40	GB0002634946	936.20	765	CHIX	2899474304255	2001001125
BAE SYSTEMS PLC	14/03/2023	15:11:46	GB0002634946	937.40	178	XLON	E0Dn40JcAlUP	2001001125
BAE SYSTEMS PLC	14/03/2023	15:11:46	GB0002634946	937.40	235	XLON	E0Dn40JcAlUP	2001001125
BAE SYSTEMS PLC	14/03/2023	15:11:46	GB0002634946	937.40	540	CHIX	2899474306580	2001001125
BAE SYSTEMS PLC	14/03/2023	15:11:46	GB0002634946	937.40	244	BATE	78364303970	2001001125
BAE SYSTEMS PLC	14/03/2023	15:11:46	GB0002634946	937.40	153	CHIX	2899474306581	2001001125
BAE SYSTEMS PLC	14/03/2023	15:11:46	GB0002634946	937.40	121	CHIX	2899474306587	2001001125
BAE SYSTEMS PLC	14/03/2023	15:13:38	GB0002634946	937.60	762	XLON	E0Dn40JcAMTs	2001001125
BAE SYSTEMS PLC	14/03/2023	15:17:38	GB0002634946	937.20	776	CHIX	2899474311073	2001001125
BAE SYSTEMS PLC	14/03/2023	15:17:42	GB0002634946	937.00	845	XLON	E0Dn40JcATdo	2001001125
BAE SYSTEMS PLC	14/03/2023	15:20:02	GB0002634946	937.80	119	CHIX	2899474312944	2001001125
BAE SYSTEMS PLC	14/03/2023	15:20:19	GB0002634946	937.80	569	CHIX	2899474313097	2001001125
BAE SYSTEMS PLC	14/03/2023	15:22:03	GB0002634946	937.80	744	XLON	E0Dn40JcAarf	2001001125
BAE SYSTEMS PLC	14/03/2023	15:23:08	GB0002634946	938.60	705	XLON	E0Dn40JcAcCn	2001001125
BAE SYSTEMS PLC	14/03/2023	15:28:16	GB0002634946	938.20	702	CHIX	2899474318475	2001001125
BAE SYSTEMS PLC	14/03/2023	15:28:16	GB0002634946	938.20	758	CHIX	2899474318476	2001001125
BAE SYSTEMS PLC	14/03/2023	15:28:16	GB0002634946	938.20	663	CHIX	2899474318477	2001001125
BAE SYSTEMS PLC	14/03/2023	15:30:27	GB0002634946	937.80	237	CHIX	2899474319767	2001001125
BAE SYSTEMS PLC	14/03/2023	15:30:27	GB0002634946	937.80	217	CHIX	2899474319768	2001001125
BAE SYSTEMS PLC	14/03/2023	15:30:27	GB0002634946	937.80	100	CHIX	2899474319769	2001001125
BAE SYSTEMS PLC	14/03/2023	15:30:27	GB0002634946	937.80	162	CHIX	2899474319770	2001001125
BAE SYSTEMS PLC	14/03/2023	15:32:14	GB0002634946	937.20	597	CHIX	2899474320988	2001001125
BAE SYSTEMS PLC	14/03/2023	15:34:13	GB0002634946	937.80	643	BATE	78364314432	2001001125
BAE SYSTEMS PLC	14/03/2023	15:35:38	GB0002634946	938.40	763	BATE	78364315264	2001001125
BAE SYSTEMS PLC	14/03/2023	15:38:41	GB0002634946	938.40	317	BATE	78364316582	2001001125
BAE SYSTEMS PLC	14/03/2023	15:38:41	GB0002634946	938.40	330	BATE	78364316583	2001001125
BAE SYSTEMS PLC	14/03/2023	15:38:49	GB0002634946	938.60	739	AQXE	152085	2001001125
BAE SYSTEMS PLC	14/03/2023	15:40:57	GB0002634946	937.80	606	AQXE	153017	2001001125
BAE SYSTEMS PLC	14/03/2023	15:42:40	GB0002634946	938.00	753	BATE	78364318384	2001001125
BAE SYSTEMS PLC	14/03/2023	15:45:02	GB0002634946	938.20	635	CHIX	2899474329602	2001001125
BAE SYSTEMS PLC	14/03/2023	15:46:22	GB0002634946	938.40	695	TRQX	E0Dn40KnNSOE	2001001125
BAE SYSTEMS PLC	14/03/2023	15:47:03	GB0002634946	937.80	646	CHIX	2899474331003	2001001125
BAE SYSTEMS PLC	14/03/2023	15:48:55	GB0002634946	937.80	440	CHIX	2899474332230	2001001125
BAE SYSTEMS PLC	14/03/2023	15:48:55	GB0002634946	937.80	276	CHIX	2899474332231	2001001125
BAE SYSTEMS PLC	14/03/2023	15:54:05	GB0002634946	938.20	1,317	XLON	E0Dn40JcBPRr	2001001125
BAE SYSTEMS PLC	14/03/2023	15:54:24	GB0002634946	938.00	652	XLON	E0Dn40JcBPrf	2001001125
BAE SYSTEMS PLC	14/03/2023	15:57:10	GB0002634946	937.40	719	TRQX	E0Dn40KnO8Nn	2001001125
BAE SYSTEMS PLC	14/03/2023	15:58:53	GB0002634946	937.60	882	XLON	E0Dn40JcBV6	2001001125
BAE SYSTEMS PLC	14/03/2023	16:03:10	GB0002634946	938.00	791	CHIX	2899474341423	2001001125
BAE SYSTEMS PLC	14/03/2023	16:03:10	GB0002634946	938.00	267	CHIX	2899474341424	2001001125
BAE SYSTEMS PLC	14/03/2023	16:03:10	GB0002634946	938.00	595	CHIX	2899474341425	2001001125
BAE SYSTEMS PLC	14/03/2023	16:03:10	GB0002634946	938.00	904	BATE	78364327705	2001001125
BAE SYSTEMS PLC	14/03/2023	16:06:49	GB0002634946	938.00	848	BATE	78364329648	2001001125
BAE SYSTEMS PLC	14/03/2023	16:07:34	GB0002634946	938.00	849	BATE	78364329949	2001001125
BAE SYSTEMS PLC	14/03/2023	16:09:05	GB0002634946	938.00	837	CHIX	2899474345812	2001001125
BAE SYSTEMS PLC	14/03/2023	16:10:36	GB0002634946	938.00	869	BATE	78364331328	2001001125
BAE SYSTEMS PLC	14/03/2023	16:1						

BAE SYSTEMS PLC	14/03/2023	16:17:38	GB0002634946	938.40	712	XLON	E0Dn40JcBxw1	2001001125
BAE SYSTEMS PLC	14/03/2023	16:19:54	GB0002634946	938.40	649	BATE	78364336323	2001001125
BAE SYSTEMS PLC	14/03/2023	16:19:54	GB0002634946	938.40	584	XLON	E0Dn40JcBzws	2001001125
BAE SYSTEMS PLC	14/03/2023	16:20:10	GB0002634946	938.20	620	TRQX	E0Dn40KnQTUD	2001001125
BAE SYSTEMS PLC	14/03/2023	16:22:15	GB0002634946	938.00	581	CHIX	2899474356468	2001001125
BAE SYSTEMS PLC	14/03/2023	16:22:15	GB0002634946	938.00	694	CHIX	2899474356471	2001001125

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