

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	8SVCSVKSGDWMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FN3BB653	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	19/06/2023	GB0002634946	43,676	956.33	XLON	970.80	948.20
BAE SYSTEMS PLC	19/06/2023	GB0002634946	58,231	956.60	CHIX	970.00	948.60
BAE SYSTEMS PLC	19/06/2023	GB0002634946	15,531	955.37	BATE	970.80	949.00
BAE SYSTEMS PLC	19/06/2023	GB0002634946	6,504	957.21	AQXE	965.60	952.80
BAE SYSTEMS PLC	19/06/2023	GB0002634946	11,836	955.95	TRQX	965.60	949.00
* Rounded to two decimal places		SUM:	135,778	956.35		970.80	948.20

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	19/06/2023	08:00:03	GB0002634946	968.20	692	XLON	E0EVNBzboje8	2001001125
BAE SYSTEMS PLC	19/06/2023	08:00:03	GB0002634946	968.20	727	XLON	E0EVNBzbojeA	2001001125
BAE SYSTEMS PLC	19/06/2023	08:02:19	GB0002634946	968.00	625	XLON	E0EVNBzbojaj	2001001125
BAE SYSTEMS PLC	19/06/2023	08:02:19	GB0002634946	968.00	554	CHIX	2899474082631	2001001125
BAE SYSTEMS PLC	19/06/2023	08:04:01	GB0002634946	968.60	39	XLON	E0EVNBzboxft	2001001125
BAE SYSTEMS PLC	19/06/2023	08:13:16	GB0002634946	970.80	641	XLON	E0EVNBzbpCdY	2001001125
BAE SYSTEMS PLC	19/06/2023	08:13:16	GB0002634946	970.80	607	BATE	78364172601	2001001125
BAE SYSTEMS PLC	19/06/2023	08:15:50	GB0002634946	970.00	594	CHIX	2899474086355	2001001125
BAE SYSTEMS PLC	19/06/2023	08:17:42	GB0002634946	970.00	707	XLON	E0EVNBzbpHH9	2001001125
BAE SYSTEMS PLC	19/06/2023	08:20:53	GB0002634946	968.40	694	CHIX	2899474087512	2001001125
BAE SYSTEMS PLC	19/06/2023	08:24:56	GB0002634946	967.20	555	CHIX	2899474088254	2001001125
BAE SYSTEMS PLC	19/06/2023	08:24:56	GB0002634946	967.20	67	CHIX	2899474088255	2001001125
BAE SYSTEMS PLC	19/06/2023	08:24:56	GB0002634946	967.20	169	CHIX	2899474088256	2001001125
BAE SYSTEMS PLC	19/06/2023	08:24:56	GB0002634946	967.20	429	CHIX	2899474088257	2001001125
BAE SYSTEMS PLC	19/06/2023	08:28:44	GB0002634946	966.80	686	BATE	78364174524	2001001125
BAE SYSTEMS PLC	19/06/2023	08:33:53	GB0002634946	965.60	422	CHIX	2899474090450	2001001125
BAE SYSTEMS PLC	19/06/2023	08:33:53	GB0002634946	965.60	178	BATE	78364175401	2001001125
BAE SYSTEMS PLC	19/06/2023	08:33:53	GB0002634946	965.60	165	CHIX	2899474090451	2001001125
BAE SYSTEMS PLC	19/06/2023	08:33:53	GB0002634946	965.60	140	TRQX	E0EVNC0mWMZs	2001001125
BAE SYSTEMS PLC	19/06/2023	08:33:53	GB0002634946	965.60	374	XLON	E0EVNBzbpdRy	2001001125
BAE SYSTEMS PLC	19/06/2023	08:33:53	GB0002634946	965.60	110	CHIX	2899474090452	2001001125
BAE SYSTEMS PLC	19/06/2023	08:34:56	GB0002634946	965.60	305	AQXE	4738	2001001125
BAE SYSTEMS PLC	19/06/2023	08:34:56	GB0002634946	965.60	306	AQXE	4739	2001001125
BAE SYSTEMS PLC	19/06/2023	08:36:39	GB0002634946	965.60	623	CHIX	2899474091241	2001001125
BAE SYSTEMS PLC	19/06/2023	08:45:31	GB0002634946	963.20	376	BATE	78364176815	2001001125
BAE SYSTEMS PLC	19/06/2023	08:45:31	GB0002634946	963.20	123	BATE	78364176816	2001001125
BAE SYSTEMS PLC	19/06/2023	08:45:31	GB0002634946	963.20	112	BATE	78364176817	2001001125
BAE SYSTEMS PLC	19/06/2023	08:48:41	GB0002634946	961.40	380	TRQX	E0EVNC0mXF3h	2001001125
BAE SYSTEMS PLC	19/06/2023	08:48:41	GB0002634946	961.40	317	TRQX	E0EVNC0mXF3j	2001001125
BAE SYSTEMS PLC	19/06/2023	08:51:49	GB0002634946	961.60	1,264	CHIX	2899474093959	2001001125
BAE SYSTEMS PLC	19/06/2023	08:54:25	GB0002634946	962.80	599	CHIX	2899474094500	2001001125
BAE SYSTEMS PLC	19/06/2023	08:56:08	GB0002634946	962.40	656	XLON	E0EVNBzbq1zw	2001001125
BAE SYSTEMS PLC	19/06/2023	09:03:12	GB0002634946	962.00	1,100	CHIX	2899474096057	2001001125
BAE SYSTEMS PLC	19/06/2023	09:03:12	GB0002634946	962.00	108	CHIX	2899474096058	2001001125
BAE SYSTEMS PLC	19/06/2023	09:03:12	GB0002634946	961.80	244	CHIX	2899474096059	2001001125
BAE SYSTEMS PLC	19/06/2023	09:03:12	GB0002634946	961.80	369	CHIX	2899474096060	2001001125
BAE SYSTEMS PLC	19/06/2023	09:06:54	GB0002634946	962.00	615	CHIX	2899474096725	2001001125
BAE SYSTEMS PLC	19/06/2023	09:09:31	GB0002634946	961.00	590	CHIX	2899474097271	2001001125
BAE SYSTEMS PLC	19/06/2023	09:09:31	GB0002634946	961.00	91	CHIX	2899474097272	2001001125
BAE SYSTEMS PLC	19/06/2023	09:11:49	GB0002634946	959.80	193	CHIX	2899474097760	2001001125
BAE SYSTEMS PLC	19/06/2023	09:11:49	GB0002634946	959.80	419	CHIX	2899474097761	2001001125
BAE SYSTEMS PLC	19/06/2023	09:16:37	GB0002634946	959.20	116	XLON	E0EVNBzbqJWD	2001001125
BAE SYSTEMS PLC	19/06/2023	09:21:55	GB0002634946	957.80	149	BATE	78364180951	2001001125
BAE SYSTEMS PLC	19/06/2023	09:22:23	GB0002634946	957.40	472	XLON	E0EVNBzbqO32	2001001125
BAE SYSTEMS PLC	19/06/2023	09:22:30	GB0002634946	957.80	616	XLON	E0EVNBzbqO9b	2001001125
BAE SYSTEMS PLC	19/06/2023	09:27:20	GB0002634946	957.40	1,100	XLON	E0EVNBzbqSii	2001001125
BAE SYSTEMS PLC	19/06/2023	09:27:20	GB0002634946	957.40	136	XLON	E0EVNBzbqSii	2001001125
BAE SYSTEMS PLC	19/06/2023	09:30:41	GB0002634946	956.60	639	TRQX	E0EVNC0mZU5V	2001001125
BAE SYSTEMS PLC	19/06/2023	09:36:02	GB0002634946	956.40	1,236	CHIX	2899474102309	2001001125
BAE SYSTEMS PLC	19/06/2023	09:38:16	GB0002634946	955.80	685	XLON	E0EVNBzbqag5	2001001125
BAE SYSTEMS PLC	19/06/2023	09:41:46	GB0002634946	955.80	607	CHIX	2899474103272	2001001125
BAE SYSTEMS PLC	19/06/2023	09:44:40	GB0002634946	959.00	606	CHIX	2899474103918	2001001125
BAE SYSTEMS PLC	19/06/2023	09:47:42	GB0002634946	957.20	394	TRQX	E0EVNC0mall6	2001001125
BAE SYSTEMS PLC	19/06/2023	09:47:42	GB0002634946	957.20	194	TRQX	E0EVNC0mallI	2001001125
BAE SYSTEMS PLC	19/06/2023	09:57:29	GB0002634946	958.20	700	BATE	78364184799	2001001125
BAE SYSTEMS PLC	19/06/2023	10:01:08	GB0002634946	958.00	717	CHIX	2899474106762	2001001125
BAE SYSTEMS PLC	19/06/2023	10:01:08	GB0002634946	957.80	742	XLON	E0EVNBzbqPe	2001001125
BAE SYSTEMS PLC	19/06/2023	10:09:53	GB0002634946	958.20	628	CHIX	2899474108217	2001001125
BAE SYSTEMS PLC	19/06/2023	10:13:08	GB0002634946	957.80	605	CHIX	2899474108846	2001001125
BAE SYSTEMS PLC	19/06/2023	10:13:08	GB0002634946	957.80	591	CHIX	2899474108847	2001001125
BAE SYSTEMS PLC	19/06/2023	10:13:15	GB0002634946	957.60	593	XLON	E0EVNBzbq2H2	2001001125
BAE SYSTEMS PLC	19/06/2023	10:17:06	GB0002634946	957.80	626	XLON	E0EVNBzbr1Jl	2001001125
BAE SYSTEMS PLC	19/06/2023	10:25:00	GB0002634946	958.00	618	XLON	E0EVNBzbr7QD	2001001125
BAE SYSTEMS PLC	19/06/2023	10:25:10	GB0002634946	957.80	583	BATE	78364188041	2001001125
BAE SYSTEMS PLC	19/06/2023	10:32:14	GB0002634946	958.40	584	XLON	E0EVNBzbrCJr	2001001125
BAE SYSTEMS PLC	19/06/2023	10:32:14	GB0002634946	958.40	585	XLON	E0EVNBzbrCKa	2001001125
BAE SYSTEMS PLC	19/06/2023	10:41:06	GB0002634946	958.40	475	CHIX	2899474114248	2001001125
BAE SYSTEMS PLC	19/06/2023	10:41:06	GB0002634946	958.40	169	CHIX	2899474114249	2001001125
BAE SYSTEMS PLC	19/06/2023	10:43:15	GB0002634946	958.20	671	TRQX	E0EVNC0mcw9z	2001001125
BAE SYSTEMS PLC	19/06/2023	10:48:17	GB0002634946	958.60	632	CHIX	2899474115350	2001001125
BAE SYSTEMS PLC	19/06/2023	10:49:05	GB0002634946	958.40	133	TRQX	E0EVNC0mdAIE	2001001125
BAE SYSTEMS PLC	19/06/2023	10:49:05	GB0002634946	958.40	358	XLON	E0EVNBzbrMyl	2001001125
BAE SYSTEMS PLC	19/06/2023	10:49:05	GB0002634946	958.40	170	BATE	78364190698	2001001125
BAE SYSTEMS PLC	19/06/2023	10:49:05	GB0002634946	958.40	561	CHIX	2899474115534	2001001125
BAE SYSTEMS PLC	19/06/2023	10:49:05	GB0002634946	958.40	106	AQXE	18112	2001001125
BAE SYSTEMS PLC	19/06/2023	10:52:07	GB0002634946	958.60	641	XLON	E0EVNBzbrPvs	2001001125
BAE SYSTEMS PLC	19/06/2023	10:55:48	GB0002634946	958.20	30	CHIX	2899474116776	2001001125
BAE SYSTEMS PLC	19/06/2023	10:58:19	GB0002634946	958.00	67	CHIX	2899474117199	2001001125
BAE SYSTEMS PLC	19/06/2023	10:58:19	GB0002634946	958.00	551	CHIX	2899474117200	2001001125
BAE SYSTEMS PLC	19/06/2023	10:58:34	GB0002634946	958.00	56	TRQX	E0EVNC0mdZc8	2001001125
BAE SYSTEMS PLC	19/06/2023	10:58:34	GB0002634946	958.00	98	TRQX	E0EVNC0mdZcB	2001001125
BAE SYSTEMS PLC	19/06/2023	10:58:34	GB0002634946	958.00	454	TRQX	E0EVNC0mdZcG	2001001125
BAE SYSTEMS PLC	19/06/2023	11:08:20	GB0002634946	958.80	615	XLON	E0EVNBzbraK1	2001001125
BAE SYSTEMS PLC	19/06/2023	11:08:20	GB0002634946	958.80	497	XLON	E0EVNBzbraK4	2001001125
BAE SYSTEMS PLC	19/06/2023	11:08:20	GB0002634946	958.60	691	CHIX	2899474118897	2001001125
BAE SYSTEMS PLC	19/06/2023	11:12:33	GB0002634946	959.20	634	XLON	E0EVNBzbrdFn	2001001125
BAE SYSTEMS PLC	19/06/2023	11:16:56	GB0002634946	959.40	540	XLON	E0EVNBzbrfnO	2001001125

BAE SYSTEMS PLC	19/06/2023	11:16:56	GB0002634946	959.40		103	XLON	E0E\NBzbrfV	2001001125
BAE SYSTEMS PLC	19/06/2023	11:24:27	GB0002634946	959.40		1,234	AQXE	21937	2001001125
BAE SYSTEMS PLC	19/06/2023	11:31:00	GB0002634946	959.00		566	CHIX	2899474122820	2001001125
BAE SYSTEMS PLC	19/06/2023	11:31:00	GB0002634946	959.00		134	CHIX	2899474122821	2001001125
BAE SYSTEMS PLC	19/06/2023	11:31:00	GB0002634946	959.00		619	TRQX	E0E\NC0meyJY	2001001125
BAE SYSTEMS PLC	19/06/2023	11:35:41	GB0002634946	959.00		633	XLON	E0E\NBzbrnQx	2001001125
BAE SYSTEMS PLC	19/06/2023	11:35:41	GB0002634946	959.00		45	XLON	E0E\NBzbrnQz	2001001125
BAE SYSTEMS PLC	19/06/2023	11:37:42	GB0002634946	958.60		707	XLON	E0E\NBzbrsR8	2001001125
BAE SYSTEMS PLC	19/06/2023	11:43:45	GB0002634946	958.20		645	CHIX	2899474124662	2001001125
BAE SYSTEMS PLC	19/06/2023	11:45:12	GB0002634946	959.00		647	BATE	78364196724	2001001125
BAE SYSTEMS PLC	19/06/2023	11:56:34	GB0002634946	959.40		419	CHIX	2899474126810	2001001125
BAE SYSTEMS PLC	19/06/2023	11:56:34	GB0002634946	959.40		183	CHIX	2899474126811	2001001125
BAE SYSTEMS PLC	19/06/2023	11:56:43	GB0002634946	959.20		755	CHIX	2899474126845	2001001125
BAE SYSTEMS PLC	19/06/2023	11:56:43	GB0002634946	959.20		442	CHIX	2899474126846	2001001125
BAE SYSTEMS PLC	19/06/2023	12:00:02	GB0002634946	959.20		592	CHIX	2899474127476	2001001125
BAE SYSTEMS PLC	19/06/2023	12:05:05	GB0002634946	960.20		651	XLON	E0E\NBzbs8Lq	2001001125
BAE SYSTEMS PLC	19/06/2023	12:10:48	GB0002634946	960.20		661	TRQX	E0E\NC0mgYDP	2001001125
BAE SYSTEMS PLC	19/06/2023	12:16:09	GB0002634946	960.00		150	CHIX	2899474130173	2001001125
BAE SYSTEMS PLC	19/06/2023	12:16:31	GB0002634946	959.80		645	XLON	E0E\NBzbsEWp	2001001125
BAE SYSTEMS PLC	19/06/2023	12:16:53	GB0002634946	959.60		709	CHIX	2899474130326	2001001125
BAE SYSTEMS PLC	19/06/2023	12:26:13	GB0002634946	959.40		590	CHIX	2899474132001	2001001125
BAE SYSTEMS PLC	19/06/2023	12:32:04	GB0002634946	959.80		186	CHIX	2899474133041	2001001125
BAE SYSTEMS PLC	19/06/2023	12:32:04	GB0002634946	959.80		421	CHIX	2899474133042	2001001125
BAE SYSTEMS PLC	19/06/2023	12:35:36	GB0002634946	959.80		362	AQXE	29376	2001001125
BAE SYSTEMS PLC	19/06/2023	12:35:36	GB0002634946	959.80		179	AQXE	29377	2001001125
BAE SYSTEMS PLC	19/06/2023	12:35:36	GB0002634946	959.80		97	XLON	E0E\NBzbsNes	2001001125
BAE SYSTEMS PLC	19/06/2023	12:38:08	GB0002634946	959.60		545	CHIX	2899474133988	2001001125
BAE SYSTEMS PLC	19/06/2023	12:38:08	GB0002634946	959.60		165	BATE	78364202459	2001001125
BAE SYSTEMS PLC	19/06/2023	12:38:08	GB0002634946	959.60		347	XLON	E0E\NBzbsOqe	2001001125
BAE SYSTEMS PLC	19/06/2023	12:38:08	GB0002634946	959.60		129	TRQX	E0E\NC0mhcBo	2001001125
BAE SYSTEMS PLC	19/06/2023	12:38:08	GB0002634946	959.60		100	BATE	78364202460	2001001125
BAE SYSTEMS PLC	19/06/2023	12:38:08	GB0002634946	959.60		3	CHIX	2899474133993	2001001125
BAE SYSTEMS PLC	19/06/2023	12:39:55	GB0002634946	959.80		594	XLON	E0E\NBzbsPwQ	2001001125
BAE SYSTEMS PLC	19/06/2023	12:43:34	GB0002634946	960.00		624	TRQX	E0E\NC0mhq0p	2001001125
BAE SYSTEMS PLC	19/06/2023	12:52:25	GB0002634946	959.60		442	CHIX	2899474136433	2001001125
BAE SYSTEMS PLC	19/06/2023	12:52:25	GB0002634946	959.60		100	CHIX	2899474136434	2001001125
BAE SYSTEMS PLC	19/06/2023	12:53:21	GB0002634946	959.80		806	CHIX	2899474136600	2001001125
BAE SYSTEMS PLC	19/06/2023	12:53:21	GB0002634946	959.80		416	CHIX	2899474136601	2001001125
BAE SYSTEMS PLC	19/06/2023	13:02:51	GB0002634946	959.00		592	XLON	E0E\NBzbsgKg	2001001125
BAE SYSTEMS PLC	19/06/2023	13:02:51	GB0002634946	959.00		350	CHIX	2899474139858	2001001125
BAE SYSTEMS PLC	19/06/2023	13:02:51	GB0002634946	959.00		245	TRQX	E0E\NC0migfo	2001001125
BAE SYSTEMS PLC	19/06/2023	13:04:51	GB0002634946	958.80		622	CHIX	2899474140246	2001001125
BAE SYSTEMS PLC	19/06/2023	13:08:35	GB0002634946	958.20		166	CHIX	2899474141017	2001001125
BAE SYSTEMS PLC	19/06/2023	13:08:35	GB0002634946	958.20		100	CHIX	2899474141018	2001001125
BAE SYSTEMS PLC	19/06/2023	13:08:35	GB0002634946	958.20		365	CHIX	2899474141019	2001001125
BAE SYSTEMS PLC	19/06/2023	13:17:55	GB0002634946	958.40		326	AQXE	35619	2001001125
BAE SYSTEMS PLC	19/06/2023	13:17:55	GB0002634946	958.40		153	AQXE	35620	2001001125
BAE SYSTEMS PLC	19/06/2023	13:17:55	GB0002634946	958.40		203	AQXE	35621	2001001125
BAE SYSTEMS PLC	19/06/2023	13:18:50	GB0002634946	958.00		655	TRQX	E0E\NC0mjKDR	2001001125
BAE SYSTEMS PLC	19/06/2023	13:18:50	GB0002634946	958.00		639	XLON	E0E\NBzbsqVv	2001001125
BAE SYSTEMS PLC	19/06/2023	13:21:05	GB0002634946	957.00		37	CHIX	2899474143701	2001001125
BAE SYSTEMS PLC	19/06/2023	13:21:05	GB0002634946	957.00		579	CHIX	2899474143702	2001001125
BAE SYSTEMS PLC	19/06/2023	13:32:42	GB0002634946	957.80		488	CHIX	2899474146112	2001001125
BAE SYSTEMS PLC	19/06/2023	13:32:42	GB0002634946	957.80		186	CHIX	2899474146113	2001001125
BAE SYSTEMS PLC	19/06/2023	13:35:40	GB0002634946	958.20		180	CHIX	2899474146705	2001001125
BAE SYSTEMS PLC	19/06/2023	13:36:05	GB0002634946	958.00		80	TRQX	E0E\NC0mk1eb	2001001125
BAE SYSTEMS PLC	19/06/2023	13:36:05	GB0002634946	958.00		681	XLON	E0E\NBzbt178	2001001125
BAE SYSTEMS PLC	19/06/2023	13:36:05	GB0002634946	958.00		174	TRQX	E0E\NC0mk1ee	2001001125
BAE SYSTEMS PLC	19/06/2023	13:36:05	GB0002634946	958.00		324	BATE	78364210596	2001001125
BAE SYSTEMS PLC	19/06/2023	13:36:05	GB0002634946	958.00		776	CHIX	2899474146793	2001001125
BAE SYSTEMS PLC	19/06/2023	13:36:05	GB0002634946	958.00		292	CHIX	2899474146794	2001001125
BAE SYSTEMS PLC	19/06/2023	13:36:05	GB0002634946	958.00		200	CHIX	2899474146795	2001001125
BAE SYSTEMS PLC	19/06/2023	13:43:34	GB0002634946	958.00		1,257	XLON	E0E\NBzbt596	2001001125
BAE SYSTEMS PLC	19/06/2023	13:49:08	GB0002634946	958.20		368	XLON	E0E\NBzbt8Bh	2001001125
BAE SYSTEMS PLC	19/06/2023	13:49:08	GB0002634946	958.20		137	TRQX	E0E\NC0mkYGO	2001001125
BAE SYSTEMS PLC	19/06/2023	13:49:08	GB0002634946	958.20		175	BATE	78364212301	2001001125
BAE SYSTEMS PLC	19/06/2023	13:49:08	GB0002634946	958.20		576	CHIX	2899474149360	2001001125
BAE SYSTEMS PLC	19/06/2023	13:49:08	GB0002634946	958.20		108	CHIX	2899474149362	2001001125
BAE SYSTEMS PLC	19/06/2023	13:50:25	GB0002634946	957.60		170	CHIX	2899474149653	2001001125
BAE SYSTEMS PLC	19/06/2023	13:50:25	GB0002634946	957.60		543	CHIX	2899474149654	2001001125
BAE SYSTEMS PLC	19/06/2023	13:56:25	GB0002634946	957.60		1,219	XLON	E0E\NBzbtCYW	2001001125
BAE SYSTEMS PLC	19/06/2023	14:01:09	GB0002634946	956.80		620	CHIX	2899474151976	2001001125
BAE SYSTEMS PLC	19/06/2023	14:08:13	GB0002634946	956.40		137	BATE	78364214944	2001001125
BAE SYSTEMS PLC	19/06/2023	14:08:13	GB0002634946	956.40		137	BATE	78364214945	2001001125
BAE SYSTEMS PLC	19/06/2023	14:08:13	GB0002634946	956.40		353	BATE	78364214946	2001001125
BAE SYSTEMS PLC	19/06/2023	14:10:54	GB0002634946	956.40		393	AQXE	42946	2001001125
BAE SYSTEMS PLC	19/06/2023	14:10:54	GB0002634946	956.40		218	AQXE	42947	2001001125
BAE SYSTEMS PLC	19/06/2023	14:10:54	GB0002634946	956.40		72	AQXE	42948	2001001125
BAE SYSTEMS PLC	19/06/2023	14:10:55	GB0002634946	956.00		641	XLON	E0E\NBzbtLxx	2001001125
BAE SYSTEMS PLC	19/06/2023	14:12:26	GB0002634946	956.00		589	CHIX	2899474154130	2001001125
BAE SYSTEMS PLC	19/06/2023	14:12:37	GB0002634946	956.00		591	CHIX	2899474154216	2001001125
BAE SYSTEMS PLC	19/06/2023	14:14:03	GB0002634946	955.20		593	TRQX	E0E\NC0mYju	2001001125
BAE SYSTEMS PLC	19/06/2023	14:14:03	GB0002634946	955.20		95	TRQX	E0E\NC0mYjx	2001001125
BAE SYSTEMS PLC	19/06/2023	14:18:06	GB0002634946	955.20		661	XLON	E0E\NBzbtPIK	2001001125
BAE SYSTEMS PLC	19/06/2023	14:19:17	GB0002634946	954.80		617	CHIX	2899474155486	2001001125
BAE SYSTEMS PLC	19/06/2023	14:24:13	GB0002634946	953.80		586	XLON	E0E\NBzbtTf8	2001001125
BAE SYSTEMS PLC	19/06/2023	14:27:29	GB0002634946	952.60		624	CHIX	2899474157561	2001001125
BAE SYSTEMS PLC	19/06/2023	14:27:29	GB0002634946	952.60		859	CHIX	2899474157562	2001001125
BAE SYSTEMS PLC	19/06/2023	14:29:30	GB0002634946	952.20		1,073	XLON	E0E\NBzbtXm0	2001001125
BAE SYSTEMS PLC	19/06/2023	14:33:20	GB0002634946	952.80		1,034	CHIX	2899474159827	2001001125
BAE SYSTEMS PLC	19/06/2023	14:33:20	GB0002634946	952.80		314	BATE	78364219323	2001001125
BAE SYSTEMS PLC	19/06/2023	14:33:20	GB0002634946	952.80		660	XLON	E0E\NBzbtccol	2001001125
BAE SYSTEMS PLC	19/06/2023	14:33:20	GB0002634946	952.80		245	TRQX	E0E\NC0mmUq8	2001001125
BAE SYSTEMS PLC	19/06/2023	14:33:20	GB0002634946	952.80		194	CHIX	2899474159829	2001001125
BAE SYSTEMS PLC	19/06/2023	14:33:44	GB0002634946	952.80		1,015	CHIX	2899474159988	2001001125
BAE SYSTEMS PLC	19/06/2023	14:33:44	GB0002634946	952.80		249	CHIX	2899474159989	2001001125
BAE SYSTEMS PLC	19/06/2023	14:36:59	GB0002634946	952.80		127	XLON	E0E\NBzbtfgc	2001001125
BAE SYSTEMS PLC	19/06/2023	14:36:59	GB0002634946	952.80		1,129	XLON	E0E\NBzbtfgf	2001001125
BAE SYSTEMS PLC	19/06/2023	14:40:33	GB0002634946	953.00		1,093	CHIX	2899474162363	2001001125
BAE SYSTEMS PLC	19/06/2023	14:40:42	GB0002634946	952.80		167	XLON	E0E\NBzbtjS8	2001001125
BAE SYSTEMS PLC	19/06/2023	14:40:42	GB0002634946	952.80		167	XLON	E0E\NBzbtjSM	2001001125
BAE SYSTEMS PLC	19/06/2023	14:40:42	GB0002634946	952.80		167	XLON	E0E\NBzbtjSU	2001001125
BAE SYSTEMS PLC	19/06/2023	14:40:42	GB0002634946	952.80		640	AQXE	49104	2001001125
BAE SYSTEMS PLC	19/06/2023	14:43:33							

BAE SYSTEMS PLC	19/06/2023	14:57:18	GB0002634946	954.00	964	CHIX	2899474167684	2001001125
BAE SYSTEMS PLC	19/06/2023	14:57:18	GB0002634946	954.00	993	XLON	E0E\NBzbwt9	2001001125
BAE SYSTEMS PLC	19/06/2023	15:05:55	GB0002634946	954.60	77	AQXE	55100	2001001125
BAE SYSTEMS PLC	19/06/2023	15:05:55	GB0002634946	954.60	459	AQXE	55101	2001001125
BAE SYSTEMS PLC	19/06/2023	15:05:55	GB0002634946	954.60	138	AQXE	55102	2001001125
BAE SYSTEMS PLC	19/06/2023	15:06:07	GB0002634946	954.20	628	CHIX	2899474170954	2001001125
BAE SYSTEMS PLC	19/06/2023	15:06:07	GB0002634946	954.20	190	BATE	78364226633	2001001125
BAE SYSTEMS PLC	19/06/2023	15:06:07	GB0002634946	954.20	429	CHIX	2899474170957	2001001125
BAE SYSTEMS PLC	19/06/2023	15:06:07	GB0002634946	954.20	401	XLON	E0E\NBzbu4qw	2001001125
BAE SYSTEMS PLC	19/06/2023	15:06:07	GB0002634946	954.20	190	BATE	78364226635	2001001125
BAE SYSTEMS PLC	19/06/2023	15:06:07	GB0002634946	954.20	190	BATE	78364226636	2001001125
BAE SYSTEMS PLC	19/06/2023	15:06:07	GB0002634946	954.20	190	BATE	78364226637	2001001125
BAE SYSTEMS PLC	19/06/2023	15:06:07	GB0002634946	954.20	139	BATE	78364226638	2001001125
BAE SYSTEMS PLC	19/06/2023	15:06:07	GB0002634946	954.20	40	BATE	78364226639	2001001125
BAE SYSTEMS PLC	19/06/2023	15:06:07	GB0002634946	954.20	149	TRQX	E0E\NC0moJhM	2001001125
BAE SYSTEMS PLC	19/06/2023	15:06:07	GB0002634946	954.20	939	CHIX	2899474170958	2001001125
BAE SYSTEMS PLC	19/06/2023	15:06:49	GB0002634946	953.80	1,024	CHIX	2899474171224	2001001125
BAE SYSTEMS PLC	19/06/2023	15:16:43	GB0002634946	953.80	102	AQXE	58005	2001001125
BAE SYSTEMS PLC	19/06/2023	15:16:43	GB0002634946	953.80	306	AQXE	58006	2001001125
BAE SYSTEMS PLC	19/06/2023	15:16:43	GB0002634946	953.80	153	AQXE	58007	2001001125
BAE SYSTEMS PLC	19/06/2023	15:16:59	GB0002634946	953.60	708	CHIX	2899474175081	2001001125
BAE SYSTEMS PLC	19/06/2023	15:16:59	GB0002634946	953.60	286	BATE	78364229252	2001001125
BAE SYSTEMS PLC	19/06/2023	15:16:59	GB0002634946	953.60	944	CHIX	2899474175085	2001001125
BAE SYSTEMS PLC	19/06/2023	15:16:59	GB0002634946	953.60	602	XLON	E0E\NBzbuDEV	2001001125
BAE SYSTEMS PLC	19/06/2023	15:16:59	GB0002634946	953.60	224	TRQX	E0E\NC0mowkW	2001001125
BAE SYSTEMS PLC	19/06/2023	15:16:59	GB0002634946	953.60	177	CHIX	2899474175086	2001001125
BAE SYSTEMS PLC	19/06/2023	15:16:59	GB0002634946	953.40	60	AQXE	58066	2001001125
BAE SYSTEMS PLC	19/06/2023	15:16:59	GB0002634946	953.40	100	AQXE	58068	2001001125
BAE SYSTEMS PLC	19/06/2023	15:17:21	GB0002634946	953.20	238	AQXE	58134	2001001125
BAE SYSTEMS PLC	19/06/2023	15:19:10	GB0002634946	953.20	480	CHIX	2899474175652	2001001125
BAE SYSTEMS PLC	19/06/2023	15:19:10	GB0002634946	953.20	129	CHIX	2899474175653	2001001125
BAE SYSTEMS PLC	19/06/2023	15:19:11	GB0002634946	953.00	380	TRQX	E0E\NC0mp4Or	2001001125
BAE SYSTEMS PLC	19/06/2023	15:19:11	GB0002634946	953.00	5	AQXE	58552	2001001125
BAE SYSTEMS PLC	19/06/2023	15:19:11	GB0002634946	953.00	184	AQXE	58553	2001001125
BAE SYSTEMS PLC	19/06/2023	15:19:11	GB0002634946	953.00	185	AQXE	58554	2001001125
BAE SYSTEMS PLC	19/06/2023	15:22:39	GB0002634946	952.40	1,001	BATE	78364230345	2001001125
BAE SYSTEMS PLC	19/06/2023	15:24:09	GB0002634946	952.00	998	BATE	78364230618	2001001125
BAE SYSTEMS PLC	19/06/2023	15:27:46	GB0002634946	951.60	1,004	BATE	78364231255	2001001125
BAE SYSTEMS PLC	19/06/2023	15:27:56	GB0002634946	951.20	551	BATE	78364231279	2001001125
BAE SYSTEMS PLC	19/06/2023	15:27:56	GB0002634946	951.20	97	XLON	E0E\NBzbuJve	2001001125
BAE SYSTEMS PLC	19/06/2023	15:30:17	GB0002634946	951.60	997	TRQX	E0E\NC0mpbcW	2001001125
BAE SYSTEMS PLC	19/06/2023	15:34:44	GB0002634946	951.60	265	CHIX	2899474180659	2001001125
BAE SYSTEMS PLC	19/06/2023	15:34:44	GB0002634946	951.60	100	CHIX	2899474180660	2001001125
BAE SYSTEMS PLC	19/06/2023	15:38:23	GB0002634946	951.80	40	XLON	E0E\NBzbuQPI	2001001125
BAE SYSTEMS PLC	19/06/2023	15:39:41	GB0002634946	951.80	61	XLON	E0E\NBzbuRFY	2001001125
BAE SYSTEMS PLC	19/06/2023	15:39:41	GB0002634946	951.80	359	BATE	78364233958	2001001125
BAE SYSTEMS PLC	19/06/2023	15:39:41	GB0002634946	951.80	741	CHIX	2899474182463	2001001125
BAE SYSTEMS PLC	19/06/2023	15:39:41	GB0002634946	951.80	442	CHIX	2899474182464	2001001125
BAE SYSTEMS PLC	19/06/2023	15:39:41	GB0002634946	951.80	607	XLON	E0E\NBzbuRFe	2001001125
BAE SYSTEMS PLC	19/06/2023	15:39:41	GB0002634946	951.80	281	TRQX	E0E\NC0mq6oL	2001001125
BAE SYSTEMS PLC	19/06/2023	15:39:41	GB0002634946	951.80	47	XLON	E0E\NBzbuRFh	2001001125
BAE SYSTEMS PLC	19/06/2023	15:39:41	GB0002634946	951.80	222	CHIX	2899474182469	2001001125
BAE SYSTEMS PLC	19/06/2023	15:42:32	GB0002634946	951.60	842	CHIX	2899474183479	2001001125
BAE SYSTEMS PLC	19/06/2023	15:42:32	GB0002634946	951.60	808	CHIX	2899474183483	2001001125
BAE SYSTEMS PLC	19/06/2023	15:47:12	GB0002634946	951.20	265	XLON	E0E\NBzbuWR2	2001001125
BAE SYSTEMS PLC	19/06/2023	15:47:12	GB0002634946	951.20	609	XLON	E0E\NBzbuWR8	2001001125
BAE SYSTEMS PLC	19/06/2023	15:47:12	GB0002634946	951.20	892	TRQX	E0E\NC0mqVx7	2001001125
BAE SYSTEMS PLC	19/06/2023	15:50:19	GB0002634946	951.00	428	XLON	E0E\NBzbuYwS	2001001125
BAE SYSTEMS PLC	19/06/2023	15:50:19	GB0002634946	951.00	564	XLON	E0E\NBzbuYwU	2001001125
BAE SYSTEMS PLC	19/06/2023	15:50:23	GB0002634946	950.80	990	XLON	E0E\NBzbuZ0C	2001001125
BAE SYSTEMS PLC	19/06/2023	15:53:59	GB0002634946	950.40	861	BATE	78364237238	2001001125
BAE SYSTEMS PLC	19/06/2023	15:53:59	GB0002634946	950.40	81	BATE	78364237239	2001001125
BAE SYSTEMS PLC	19/06/2023	15:54:51	GB0002634946	949.40	1,048	CHIX	2899474187910	2001001125
BAE SYSTEMS PLC	19/06/2023	15:54:51	GB0002634946	949.40	7	XLON	E0E\NBzbuclMU	2001001125
BAE SYSTEMS PLC	19/06/2023	15:58:51	GB0002634946	949.20	32	XLON	E0E\NBzbufd7	2001001125
BAE SYSTEMS PLC	19/06/2023	15:58:51	GB0002634946	949.20	919	XLON	E0E\NBzbufldr	2001001125
BAE SYSTEMS PLC	19/06/2023	16:00:45	GB0002634946	949.40	130	CHIX	2899474190475	2001001125
BAE SYSTEMS PLC	19/06/2023	16:00:45	GB0002634946	949.40	841	CHIX	2899474190478	2001001125
BAE SYSTEMS PLC	19/06/2023	16:02:51	GB0002634946	948.60	1,007	CHIX	2899474191496	2001001125
BAE SYSTEMS PLC	19/06/2023	16:04:16	GB0002634946	948.20	1,031	XLON	E0E\NBzbuEk	2001001125
BAE SYSTEMS PLC	19/06/2023	16:10:48	GB0002634946	949.00	910	XLON	E0E\NBzbuqvx	2001001125
BAE SYSTEMS PLC	19/06/2023	16:10:48	GB0002634946	949.00	338	TRQX	E0E\NC0ms7U	2001001125
BAE SYSTEMS PLC	19/06/2023	16:10:48	GB0002634946	949.00	1,425	CHIX	2899474194855	2001001125
BAE SYSTEMS PLC	19/06/2023	16:10:48	GB0002634946	949.00	433	BATE	78364242035	2001001125
BAE SYSTEMS PLC	19/06/2023	16:14:59	GB0002634946	949.80	976	CHIX	2899474196789	2001001125
BAE SYSTEMS PLC	19/06/2023	16:14:59	GB0002634946	949.80	296	BATE	78364243337	2001001125
BAE SYSTEMS PLC	19/06/2023	16:14:59	GB0002634946	949.80	623	XLON	E0E\NBzbuuRI	2001001125
BAE SYSTEMS PLC	19/06/2023	16:14:59	GB0002634946	949.80	232	TRQX	E0E\NC0ms8IK	2001001125
BAE SYSTEMS PLC	19/06/2023	16:14:59	GB0002634946	949.80	183	CHIX	2899474196795	2001001125
BAE SYSTEMS PLC	19/06/2023	16:16:59	GB0002634946	950.00	24	CHIX	2899474197856	2001001125
BAE SYSTEMS PLC	19/06/2023	16:16:59	GB0002634946	950.00	533	CHIX	2899474197857	2001001125
BAE SYSTEMS PLC	19/06/2023	16:16:59	GB0002634946	950.00	169	BATE	78364244010	2001001125
BAE SYSTEMS PLC	19/06/2023	16:16:59	GB0002634946	950.00	132	TRQX	E0E\NC0msl8v	2001001125
BAE SYSTEMS PLC	19/06/2023	16:16:59	GB0002634946	950.00	356	XLON	E0E\NBzbuwT9	2001001125
BAE SYSTEMS PLC	19/06/2023	16:19:17	GB0002634946	950.60	540	CHIX	2899474198790	2001001125
BAE SYSTEMS PLC	19/06/2023	16:19:17	GB0002634946	950.60	163	BATE	78364244647	2001001125
BAE SYSTEMS PLC	19/06/2023	16:19:17	GB0002634946	950.60	128	TRQX	E0E\NC0msRrS	2001001125
BAE SYSTEMS PLC	19/06/2023	16:19:17	GB0002634946	950.60	344	XLON	E0E\NBzbuY0h	2001001125
BAE SYSTEMS PLC	19/06/2023	16:19:17	GB0002634946	950.60	101	CHIX	2899474198791	2001001125
BAE SYSTEMS PLC	19/06/2023	16:20:11	GB0002634946	950.80	300	CHIX	2899474199137	2001001125
BAE SYSTEMS PLC	19/06/2023	16:20:42	GB0002634946	950.60	250	CHIX	2899474199481	2001001125
BAE SYSTEMS PLC	19/06/2023	16:20:42	GB0002634946	950.60	200	CHIX	2899474199482	2001001125
BAE SYSTEMS PLC	19/06/2023	16:20:43	GB0002634946	950.60	114	XLON	E0E\NBzbuZD9	2001001125
BAE SYSTEMS PLC	19/06/2023	16:21:20	GB0002634946	950.80	350	TRQX	E0E\NC0msb6Q	2001001125
BAE SYSTEMS PLC	19/06/2023	16:22:29	GB0002634946	950.60	970	BATE	78364245765	2001001125
BAE SYSTEMS PLC	19/06/2023	16:24:29	GB0002634946	950.80	421	XLON	E0E\NBzbuZDv	2001001125
BAE SYSTEMS PLC	19/06/2023	16:24:29	GB0002634946	950.80	200	BATE	78364246476	2001001125
BAE SYSTEMS PLC	19/06/2023	16:24:29	GB0002634946	950.80	592	CHIX	2899474201462	2001001125
BAE SYSTEMS PLC	19/06/2023	16:24:29	GB0002634946	950.80	68	CHIX	2899474201463	2001001125
BAE SYSTEMS PLC	19/06/2023	16:24:29	GB0002634946	950.80	124	CHIX	2899474201467	2001001125
BAE SYSTEMS PLC	19/06/2023	16:25:05	GB0002634946	950.60	675	XLON	E0E\NBzbuZdZ	2001001125
BAE SYSTEMS PLC	19/06/2023	16:27:27	GB0002634946	950.60	83	XLON	E0E\NBzbuZdmd	2001001125
BAE SYSTEMS PLC	19/06/2023	16:27:27	GB0002634946	950.60	697	XLON	E0E\NBzbuZdmg	2001001125

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