

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	4PQUHN3JPF6GNF38B653	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	05/06/2023	GB0002634946	44,248	945.42	XLON	950.20	937.60
BAE SYSTEMS PLC	05/06/2023	GB0002634946	64,651	945.62	CHIX	952.20	937.40
BAE SYSTEMS PLC	05/06/2023	GB0002634946	12,919	947.25	BATE	950.00	941.40
BAE SYSTEMS PLC	05/06/2023	GB0002634946	9,104	944.47	AQXE	949.60	938.00
BAE SYSTEMS PLC	05/06/2023	GB0002634946	13,611	945.02	TRQX	950.00	937.60
* Rounded to two decimal places		<b>SUM:</b>	<b>144,533</b>	<b>945.58</b>		<b>952.20</b>	<b>937.40</b>

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	05/06/2023	08:00:55	GB0002634946	949.80	777	XLON	E0EIDIEcV99N	2001001125
BAE SYSTEMS PLC	05/06/2023	08:00:55	GB0002634946	949.60	873	AQXE	201	2001001125
BAE SYSTEMS PLC	05/06/2023	08:02:46	GB0002634946	947.00	737	CHIX	2899474083367	2001001125
BAE SYSTEMS PLC	05/06/2023	08:02:46	GB0002634946	947.00	733	XLON	E0EIDIEcVfaQ	2001001125
BAE SYSTEMS PLC	05/06/2023	08:05:46	GB0002634946	947.60	935	CHIX	2899474084392	2001001125
BAE SYSTEMS PLC	05/06/2023	08:08:37	GB0002634946	948.80	118	XLON	E0EIDIEcVrjn	2001001125
BAE SYSTEMS PLC	05/06/2023	08:12:58	GB0002634946	950.00	162	TRQX	E0EIDIFnBPmF	2001001125
BAE SYSTEMS PLC	05/06/2023	08:12:58	GB0002634946	950.00	436	XLON	E0EIDIEcVbJb	2001001125
BAE SYSTEMS PLC	05/06/2023	08:12:58	GB0002634946	950.00	916	XLON	E0EIDIEcVbJd	2001001125
BAE SYSTEMS PLC	05/06/2023	08:12:58	GB0002634946	950.00	685	CHIX	2899474087289	2001001125
BAE SYSTEMS PLC	05/06/2023	08:12:58	GB0002634946	950.00	207	BATE	78364173444	2001001125
BAE SYSTEMS PLC	05/06/2023	08:12:58	GB0002634946	949.80	861	TRQX	E0EIDIFnBPmn	2001001125
BAE SYSTEMS PLC	05/06/2023	08:12:58	GB0002634946	950.00	129	CHIX	2899474087292	2001001125
BAE SYSTEMS PLC	05/06/2023	08:18:22	GB0002634946	952.00	175	CHIX	2899474089182	2001001125
BAE SYSTEMS PLC	05/06/2023	08:18:22	GB0002634946	952.00	506	CHIX	2899474089183	2001001125
BAE SYSTEMS PLC	05/06/2023	08:20:22	GB0002634946	952.20	301	CHIX	2899474089828	2001001125
BAE SYSTEMS PLC	05/06/2023	08:20:22	GB0002634946	952.20	424	CHIX	2899474089829	2001001125
BAE SYSTEMS PLC	05/06/2023	08:23:05	GB0002634946	950.20	660	XLON	E0EIDIEcVsep	2001001125
BAE SYSTEMS PLC	05/06/2023	08:28:55	GB0002634946	949.60	1,367	XLON	E0EIDIEcWQJW	2001001125
BAE SYSTEMS PLC	05/06/2023	08:29:14	GB0002634946	949.20	688	CHIX	2899474092870	2001001125
BAE SYSTEMS PLC	05/06/2023	08:33:40	GB0002634946	948.40	664	XLON	E0EIDIEcW7JZ	2001001125
BAE SYSTEMS PLC	05/06/2023	08:35:48	GB0002634946	947.80	137	CHIX	2899474095189	2001001125
BAE SYSTEMS PLC	05/06/2023	08:35:48	GB0002634946	947.80	573	CHIX	2899474095190	2001001125
BAE SYSTEMS PLC	05/06/2023	08:37:05	GB0002634946	947.60	698	CHIX	2899474095608	2001001125
BAE SYSTEMS PLC	05/06/2023	08:41:18	GB0002634946	946.60	671	CHIX	2899474096862	2001001125
BAE SYSTEMS PLC	05/06/2023	08:44:48	GB0002634946	946.40	672	CHIX	2899474097935	2001001125
BAE SYSTEMS PLC	05/06/2023	08:51:11	GB0002634946	946.60	125	AQXE	9146	2001001125
BAE SYSTEMS PLC	05/06/2023	08:51:15	GB0002634946	946.60	1,088	CHIX	2899474099534	2001001125
BAE SYSTEMS PLC	05/06/2023	08:51:15	GB0002634946	946.60	146	CHIX	2899474099535	2001001125
BAE SYSTEMS PLC	05/06/2023	08:51:15	GB0002634946	946.60	220	CHIX	2899474099536	2001001125
BAE SYSTEMS PLC	05/06/2023	08:51:19	GB0002634946	946.40	721	XLON	E0EIDIEcWVZQ	2001001125
BAE SYSTEMS PLC	05/06/2023	08:59:20	GB0002634946	946.40	440	CHIX	2899474101501	2001001125
BAE SYSTEMS PLC	05/06/2023	08:59:20	GB0002634946	946.40	971	CHIX	2899474101502	2001001125
BAE SYSTEMS PLC	05/06/2023	09:05:15	GB0002634946	946.60	776	XLON	E0EIDIEcWlib	2001001125
BAE SYSTEMS PLC	05/06/2023	09:12:16	GB0002634946	946.80	180	TRQX	E0EIDIFnFodg	2001001125
BAE SYSTEMS PLC	05/06/2023	09:12:16	GB0002634946	946.80	485	XLON	E0EIDIEcW8E	2001001125
BAE SYSTEMS PLC	05/06/2023	09:12:16	GB0002634946	946.80	759	CHIX	2899474105384	2001001125
BAE SYSTEMS PLC	05/06/2023	09:12:16	GB0002634946	946.80	230	BATE	78364184284	2001001125
BAE SYSTEMS PLC	05/06/2023	09:12:21	GB0002634946	946.60	392	CHIX	2899474105447	2001001125
BAE SYSTEMS PLC	05/06/2023	09:12:21	GB0002634946	946.60	440	CHIX	2899474105448	2001001125
BAE SYSTEMS PLC	05/06/2023	09:20:33	GB0002634946	946.80	96	CHIX	2899474107859	2001001125
BAE SYSTEMS PLC	05/06/2023	09:20:34	GB0002634946	946.80	14	CHIX	2899474107862	2001001125
BAE SYSTEMS PLC	05/06/2023	09:21:25	GB0002634946	946.60	355	CHIX	2899474108009	2001001125
BAE SYSTEMS PLC	05/06/2023	09:24:49	GB0002634946	948.40	175	CHIX	2899474108808	2001001125
BAE SYSTEMS PLC	05/06/2023	09:24:49	GB0002634946	948.40	1,015	CHIX	2899474108809	2001001125
BAE SYSTEMS PLC	05/06/2023	09:24:49	GB0002634946	948.40	232	CHIX	2899474108810	2001001125
BAE SYSTEMS PLC	05/06/2023	09:24:52	GB0002634946	948.00	694	CHIX	2899474108825	2001001125
BAE SYSTEMS PLC	05/06/2023	09:29:53	GB0002634946	948.20	666	XLON	E0EIDIEcXAdA	2001001125
BAE SYSTEMS PLC	05/06/2023	09:33:50	GB0002634946	948.20	73	TRQX	E0EIDIFnH7Cz	2001001125
BAE SYSTEMS PLC	05/06/2023	09:33:50	GB0002634946	948.20	681	TRQX	E0EIDIFnH7R1	2001001125
BAE SYSTEMS PLC	05/06/2023	09:37:01	GB0002634946	948.40	700	CHIX	2899474111693	2001001125
BAE SYSTEMS PLC	05/06/2023	09:40:59	GB0002634946	948.40	696	CHIX	2899474112694	2001001125
BAE SYSTEMS PLC	05/06/2023	09:40:59	GB0002634946	948.20	714	CHIX	2899474112699	2001001125
BAE SYSTEMS PLC	05/06/2023	09:43:40	GB0002634946	948.00	374	CHIX	2899474113307	2001001125
BAE SYSTEMS PLC	05/06/2023	09:46:59	GB0002634946	947.80	672	CHIX	2899474114095	2001001125
BAE SYSTEMS PLC	05/06/2023	09:53:25	GB0002634946	947.80	159	CHIX	2899474115346	2001001125
BAE SYSTEMS PLC	05/06/2023	09:53:25	GB0002634946	947.80	614	CHIX	2899474115347	2001001125
BAE SYSTEMS PLC	05/06/2023	09:53:27	GB0002634946	947.60	659	CHIX	2899474115360	2001001125
BAE SYSTEMS PLC	05/06/2023	10:00:19	GB0002634946	947.80	797	XLON	E0EIDIEcXb7K	2001001125
BAE SYSTEMS PLC	05/06/2023	10:00:25	GB0002634946	947.60	679	CHIX	2899474116776	2001001125
BAE SYSTEMS PLC	05/06/2023	10:08:02	GB0002634946	947.80	702	BATE	78364192697	2001001125
BAE SYSTEMS PLC	05/06/2023	10:10:19	GB0002634946	947.80	748	XLON	E0EIDIEcXIC	2001001125
BAE SYSTEMS PLC	05/06/2023	10:12:44	GB0002634946	947.60	105	AQXE	20885	2001001125
BAE SYSTEMS PLC	05/06/2023	10:12:44	GB0002634946	947.60	442	AQXE	20886	2001001125
BAE SYSTEMS PLC	05/06/2023	10:12:44	GB0002634946	947.60	44	AQXE	20888	2001001125
BAE SYSTEMS PLC	05/06/2023	10:12:45	GB0002634946	947.60	16	AQXE	20890	2001001125
BAE SYSTEMS PLC	05/06/2023	10:12:48	GB0002634946	947.60	31	AQXE	20903	2001001125
BAE SYSTEMS PLC	05/06/2023	10:12:48	GB0002634946	947.60	25	AQXE	20904	2001001125
BAE SYSTEMS PLC	05/06/2023	10:17:45	GB0002634946	947.00	49	CHIX	2899474121049	2001001125
BAE SYSTEMS PLC	05/06/2023	10:17:45	GB0002634946	947.00	660	CHIX	2899474121050	2001001125
BAE SYSTEMS PLC	05/06/2023	10:21:16	GB0002634946	946.80	683	CHIX	2899474121765	2001001125
BAE SYSTEMS PLC	05/06/2023	10:26:24	GB0002634946	947.00	762	BATE	78364195467	2001001125
BAE SYSTEMS PLC	05/06/2023	10:33:56	GB0002634946	947.00	20	AQXE	23717	2001001125
BAE SYSTEMS PLC	05/06/2023	10:34:35	GB0002634946	947.40	350	XLON	E0EIDIEcY0qf	2001001125
BAE SYSTEMS PLC	05/06/2023	10:34:35	GB0002634946	947.40	113	XLON	E0EIDIEcY0qh	2001001125
BAE SYSTEMS PLC	05/06/2023	10:34:35	GB0002634946	947.40	53	XLON	E0EIDIEcY0qj	2001001125
BAE SYSTEMS PLC	05/06/2023	10:34:35	GB0002634946	947.40	259	XLON	E0EIDIEcY0qi	2001001125
BAE SYSTEMS PLC	05/06/2023	10:36:00	GB0002634946	947.00	151	AQXE	24006	2001001125
BAE SYSTEMS PLC	05/06/2023	10:37:28	GB0002634946	947.00	1	AQXE	24248	2001001125
BAE SYSTEMS PLC	05/06/2023	10:38:10	GB0002634946	947.00	30	AQXE	24342	2001001125
BAE SYSTEMS PLC	05/06/2023	10:39:01	GB0002634946	947.00	495	AQXE	24456	2001001125
BAE SYSTEMS PLC	05/06/2023	10:39:01	GB0002634946	947.00	310	CHIX	2899474125774	2001001125
BAE SYSTEMS PLC	05/06/2023	10:39:10	GB0002634946	946.60	124	AQXE	24517	2001001125
BAE SYSTEMS PLC	05/06/2023	10:39:10	GB0002634946	946.60	745	XLON	E0EIDIEcY4Qs	2001001125
BAE SYSTEMS PLC	05/06/2023	10:39:10	GB0002634946	946.60	47	AQXE	24520	2001001125
BAE SYSTEMS PLC	05/06/2023	10:39:11	GB0002634946	946.60	31	AQXE	24522	2001001125
BAE SYSTEMS PLC	05/06/2023	10:49:02	GB0002634946	947.60	495	BATE	78364198944	2001001125

BAE SYSTEMS PLC	05/06/2023	10:49:02	GB0002634946	947.60	175	BATE	78364198945	2001001125
BAE SYSTEMS PLC	05/06/2023	10:49:03	GB0002634946	947.40	436	BATE	78364198948	2001001125
BAE SYSTEMS PLC	05/06/2023	10:49:03	GB0002634946	947.40	284	BATE	78364198949	2001001125
BAE SYSTEMS PLC	05/06/2023	10:50:35	GB0002634946	947.40	728	TRQX	E0EIDFmKrqY	2001001125
BAE SYSTEMS PLC	05/06/2023	10:55:33	GB0002634946	946.80	685	CHIX	2899474129400	2001001125
BAE SYSTEMS PLC	05/06/2023	10:55:33	GB0002634946	946.80	708	CHIX	2899474129401	2001001125
BAE SYSTEMS PLC	05/06/2023	11:03:20	GB0002634946	947.20	1,396	XLON	E0EIDIEcYKHd	2001001125
BAE SYSTEMS PLC	05/06/2023	11:12:12	GB0002634946	947.00	800	CHIX	2899474132979	2001001125
BAE SYSTEMS PLC	05/06/2023	11:12:12	GB0002634946	947.00	423	TRQX	E0EIDFmLsEO	2001001125
BAE SYSTEMS PLC	05/06/2023	11:12:12	GB0002634946	947.00	244	TRQX	E0EIDFmLSEQ	2001001125
BAE SYSTEMS PLC	05/06/2023	11:13:52	GB0002634946	946.60	675	XLON	E0EIDIEcYQeb	2001001125
BAE SYSTEMS PLC	05/06/2023	11:17:06	GB0002634946	946.80	689	CHIX	2899474133952	2001001125
BAE SYSTEMS PLC	05/06/2023	11:28:35	GB0002634946	947.40	165	CHIX	2899474136142	2001001125
BAE SYSTEMS PLC	05/06/2023	11:28:35	GB0002634946	947.40	460	CHIX	2899474136143	2001001125
BAE SYSTEMS PLC	05/06/2023	11:28:35	GB0002634946	947.40	45	CHIX	2899474136144	2001001125
BAE SYSTEMS PLC	05/06/2023	11:28:35	GB0002634946	947.20	724	CHIX	2899474136149	2001001125
BAE SYSTEMS PLC	05/06/2023	11:29:55	GB0002634946	947.20	38	BATE	78364204509	2001001125
BAE SYSTEMS PLC	05/06/2023	11:30:15	GB0002634946	947.20	200	BATE	78364204560	2001001125
BAE SYSTEMS PLC	05/06/2023	11:37:34	GB0002634946	947.40	813	XLON	E0EIDIEcYeqt	2001001125
BAE SYSTEMS PLC	05/06/2023	11:37:34	GB0002634946	947.40	360	BATE	78364205190	2001001125
BAE SYSTEMS PLC	05/06/2023	11:37:34	GB0002634946	947.40	726	XLON	E0EIDIEcYer0	2001001125
BAE SYSTEMS PLC	05/06/2023	11:37:34	GB0002634946	947.40	355	BATE	78364205191	2001001125
BAE SYSTEMS PLC	05/06/2023	11:43:30	GB0002634946	946.60	749	XLON	E0EIDIEcYhow	2001001125
BAE SYSTEMS PLC	05/06/2023	11:51:58	GB0002634946	947.00	1,462	XLON	E0EIDIEcYmMv	2001001125
BAE SYSTEMS PLC	05/06/2023	11:57:58	GB0002634946	946.80	394	XLON	E0EIDIEcYpS8	2001001125
BAE SYSTEMS PLC	05/06/2023	11:57:58	GB0002634946	946.80	310	XLON	E0EIDIEcYpSA	2001001125
BAE SYSTEMS PLC	05/06/2023	11:59:17	GB0002634946	946.40	737	BATE	78364207499	2001001125
BAE SYSTEMS PLC	05/06/2023	12:11:30	GB0002634946	946.80	236	CHIX	2899474143180	2001001125
BAE SYSTEMS PLC	05/06/2023	12:11:30	GB0002634946	946.80	541	CHIX	2899474143181	2001001125
BAE SYSTEMS PLC	05/06/2023	12:15:23	GB0002634946	946.80	771	CHIX	2899474143805	2001001125
BAE SYSTEMS PLC	05/06/2023	12:19:54	GB0002634946	948.00	381	CHIX	2899474144479	2001001125
BAE SYSTEMS PLC	05/06/2023	12:19:54	GB0002634946	948.00	211	CHIX	2899474144480	2001001125
BAE SYSTEMS PLC	05/06/2023	12:19:54	GB0002634946	948.00	201	CHIX	2899474144481	2001001125
BAE SYSTEMS PLC	05/06/2023	12:20:21	GB0002634946	947.80	168	TRQX	E0EIDFmOm9K	2001001125
BAE SYSTEMS PLC	05/06/2023	12:23:08	GB0002634946	947.80	465	CHIX	2899474145034	2001001125
BAE SYSTEMS PLC	05/06/2023	12:23:08	GB0002634946	947.80	15	CHIX	2899474145035	2001001125
BAE SYSTEMS PLC	05/06/2023	12:23:08	GB0002634946	947.80	100	CHIX	2899474145036	2001001125
BAE SYSTEMS PLC	05/06/2023	12:23:08	GB0002634946	947.80	705	CHIX	2899474145037	2001001125
BAE SYSTEMS PLC	05/06/2023	12:26:02	GB0002634946	948.00	284	CHIX	2899474145674	2001001125
BAE SYSTEMS PLC	05/06/2023	12:26:02	GB0002634946	948.00	438	CHIX	2899474145675	2001001125
BAE SYSTEMS PLC	05/06/2023	12:30:56	GB0002634946	947.80	697	CHIX	2899474146570	2001001125
BAE SYSTEMS PLC	05/06/2023	12:33:12	GB0002634946	947.40	661	XLON	E0EIDIEcZAls	2001001125
BAE SYSTEMS PLC	05/06/2023	12:44:48	GB0002634946	947.80	45	XLON	E0EIDIEcZHCQ	2001001125
BAE SYSTEMS PLC	05/06/2023	12:44:48	GB0002634946	947.80	628	XLON	E0EIDIEcZHCQ	2001001125
BAE SYSTEMS PLC	05/06/2023	12:44:48	GB0002634946	947.80	485	CHIX	2899474148955	2001001125
BAE SYSTEMS PLC	05/06/2023	12:44:48	GB0002634946	947.80	170	CHIX	2899474148956	2001001125
BAE SYSTEMS PLC	05/06/2023	12:47:04	GB0002634946	947.60	679	CHIX	2899474149417	2001001125
BAE SYSTEMS PLC	05/06/2023	12:53:35	GB0002634946	948.40	710	CHIX	2899474150786	2001001125
BAE SYSTEMS PLC	05/06/2023	12:54:00	GB0002634946	948.40	680	CHIX	2899474150868	2001001125
BAE SYSTEMS PLC	05/06/2023	12:57:36	GB0002634946	948.20	109	TRQX	E0EIDFmQM8b	2001001125
BAE SYSTEMS PLC	05/06/2023	12:58:18	GB0002634946	948.20	651	TRQX	E0EIDFmQNb0	2001001125
BAE SYSTEMS PLC	05/06/2023	12:59:20	GB0002634946	948.20	757	XLON	E0EIDIEcZr3l	2001001125
BAE SYSTEMS PLC	05/06/2023	13:04:08	GB0002634946	948.20	736	CHIX	2899474152947	2001001125
BAE SYSTEMS PLC	05/06/2023	13:12:00	GB0002634946	948.80	696	TRQX	E0EIDFmR3jZ	2001001125
BAE SYSTEMS PLC	05/06/2023	13:12:00	GB0002634946	948.80	701	BATE	78364216845	2001001125
BAE SYSTEMS PLC	05/06/2023	13:19:40	GB0002634946	949.00	557	CHIX	2899474156212	2001001125
BAE SYSTEMS PLC	05/06/2023	13:19:40	GB0002634946	949.00	141	CHIX	2899474156213	2001001125
BAE SYSTEMS PLC	05/06/2023	13:19:40	GB0002634946	949.00	728	CHIX	2899474156214	2001001125
BAE SYSTEMS PLC	05/06/2023	13:23:56	GB0002634946	948.60	755	CHIX	2899474157055	2001001125
BAE SYSTEMS PLC	05/06/2023	13:33:28	GB0002634946	948.60	339	CHIX	2899474159102	2001001125
BAE SYSTEMS PLC	05/06/2023	13:33:28	GB0002634946	948.60	9	CHIX	2899474159103	2001001125
BAE SYSTEMS PLC	05/06/2023	13:37:08	GB0002634946	948.60	173	AQXE	47422	2001001125
BAE SYSTEMS PLC	05/06/2023	13:38:01	GB0002634946	948.80	44	CHIX	2899474160238	2001001125
BAE SYSTEMS PLC	05/06/2023	13:38:01	GB0002634946	948.80	15	CHIX	2899474160239	2001001125
BAE SYSTEMS PLC	05/06/2023	13:38:01	GB0002634946	948.80	302	CHIX	2899474160240	2001001125
BAE SYSTEMS PLC	05/06/2023	13:38:01	GB0002634946	948.80	1	TRQX	E0EIDFmSCIP	2001001125
BAE SYSTEMS PLC	05/06/2023	13:38:01	GB0002634946	948.80	395	XLON	E0EIDIEcZovq	2001001125
BAE SYSTEMS PLC	05/06/2023	13:38:36	GB0002634946	948.80	439	XLON	E0EIDIEcZolz	2001001125
BAE SYSTEMS PLC	05/06/2023	13:40:53	GB0002634946	949.00	58	BATE	78364220995	2001001125
BAE SYSTEMS PLC	05/06/2023	13:40:53	GB0002634946	949.00	319	BATE	78364220996	2001001125
BAE SYSTEMS PLC	05/06/2023	13:40:53	GB0002634946	949.00	280	BATE	78364220997	2001001125
BAE SYSTEMS PLC	05/06/2023	13:43:14	GB0002634946	949.40	1,018	CHIX	2899474161323	2001001125
BAE SYSTEMS PLC	05/06/2023	13:43:14	GB0002634946	949.40	123	CHIX	2899474161324	2001001125
BAE SYSTEMS PLC	05/06/2023	13:43:14	GB0002634946	949.40	221	CHIX	2899474161325	2001001125
BAE SYSTEMS PLC	05/06/2023	13:43:14	GB0002634946	949.40	100	TRQX	E0EIDFmSQL6	2001001125
BAE SYSTEMS PLC	05/06/2023	13:43:14	GB0002634946	949.40	107	TRQX	E0EIDFmSQL8	2001001125
BAE SYSTEMS PLC	05/06/2023	13:47:25	GB0002634946	949.40	220	XLON	E0EIDIEcZtkg	2001001125
BAE SYSTEMS PLC	05/06/2023	13:47:25	GB0002634946	949.40	1,035	XLON	E0EIDIEcZtkn	2001001125
BAE SYSTEMS PLC	05/06/2023	13:47:25	GB0002634946	949.40	431	XLON	E0EIDIEcZt15	2001001125
BAE SYSTEMS PLC	05/06/2023	13:47:25	GB0002634946	949.40	117	XLON	E0EIDIEcZt18	2001001125
BAE SYSTEMS PLC	05/06/2023	13:47:25	GB0002634946	949.40	704	BATE	78364221903	2001001125
BAE SYSTEMS PLC	05/06/2023	13:50:06	GB0002634946	949.60	693	XLON	E0EIDIEcZvrr	2001001125
BAE SYSTEMS PLC	05/06/2023	13:55:00	GB0002634946	948.80	110	XLON	E0EIDIEcZyaa	2001001125
BAE SYSTEMS PLC	05/06/2023	13:55:04	GB0002634946	948.80	650	XLON	E0EIDIEcZyib	2001001125
BAE SYSTEMS PLC	05/06/2023	13:58:03	GB0002634946	948.60	683	XLON	E0EIDIEca0Xh	2001001125
BAE SYSTEMS PLC	05/06/2023	14:00:22	GB0002634946	948.20	733	XLON	E0EIDIEcaZDZ	2001001125
BAE SYSTEMS PLC	05/06/2023	14:10:14	GB0002634946	949.20	515	XLON	E0EIDIEca8ml	2001001125
BAE SYSTEMS PLC	05/06/2023	14:10:14	GB0002634946	949.20	25	BATE	78364225861	2001001125
BAE SYSTEMS PLC	05/06/2023	14:10:14	GB0002634946	949.20	807	CHIX	2899474168478	2001001125
BAE SYSTEMS PLC	05/06/2023	14:10:14	GB0002634946	949.20	767	CHIX	2899474168479	2001001125
BAE SYSTEMS PLC	05/06/2023	14:10:14	GB0002634946	949.20	220	BATE	78364225862	2001001125
BAE SYSTEMS PLC	05/06/2023	14:10:14	GB0002634946	949.20	192	TRQX	E0EIDFmTiAg	2001001125
BAE SYSTEMS PLC	05/06/2023	14:15:03	GB0002634946	949.20	802	BATE	78364226635	2001001125
BAE SYSTEMS PLC	05/06/2023	14:23:07	GB0002634946	949.40	80	BATE	78364228024	2001001125
BAE SYSTEMS PLC	05/06/2023	14:23:07	GB0002634946	949.40	130	BATE	78364228025	2001001125
BAE SYSTEMS PLC	05/06/2023	14:23:07	GB0002634946	949.40	130	BATE	78364228026	2001001125
BAE SYSTEMS PLC	05/06/2023	14:23:07	GB0002634946	949.40	80	BATE	78364228027	2001001125
BAE SYSTEMS PLC	05/06/2023	14:23:26	GB0002634946	949.20	267	BATE	78364228072	2001001125
BAE SYSTEMS PLC	05/06/2023	14:23:42	GB0002634946	949.20	139	AQXE	54625	2001001125
BAE SYSTEMS PLC	05/06/2023	14:23:42	GB0002634946	949.20	224	BATE	78364228112	2001001125
BAE SYSTEMS PLC	05/06/2023	14:24:41	GB0002634946	949.20	464	XLON	E0EIDIEcaH6h	2001001125
BAE SYSTEMS PLC	05/06/2023	14:24:41	GB0002634946	949.20	921	XLON	E0EIDIEcaH6j	2001001125
BAE SYSTEMS PLC	05/06/2023	14:26:03	GB0002634946	949.00	648	CHIX	2899474172863	2001001125
BAE SYSTEMS PLC	05/06/2023	14:26:03	GB0002634946	949.00	64	CHIX	2899474172864	2001001125
BAE SYSTEMS PLC	05/06/2023	14:29:18	GB0002634946	948.60	468	BATE	78364229426	2001001125
BAE SYSTEMS PLC	05/06/2023	14:29:18	GB0002634946	948.60	466	BATE	78364229429	2001001125
BAE SYSTEMS PLC	05/06/2023	14:30:41	GB0002634946	948.20	268	CHIX	2899474175623	2001001125
BAE SYSTEMS PLC	05/06/2023	14:30:41	GB0002634946	948.20	759	CHIX	2899474175624	

BAE SYSTEMS PLC	05/06/2023	14:41:26	GB0002634946	947.40	862	AQXE	60468	2001001125
BAE SYSTEMS PLC	05/06/2023	14:41:26	GB0002634946	947.40	513	CHIX	2899474182361	2001001125
BAE SYSTEMS PLC	05/06/2023	14:41:26	GB0002634946	947.40	539	CHIX	2899474182362	2001001125
BAE SYSTEMS PLC	05/06/2023	14:41:26	GB0002634946	947.40	519	CHIX	2899474182363	2001001125
BAE SYSTEMS PLC	05/06/2023	14:44:11	GB0002634946	945.60	1,179	XLON	E0EIDIEcagMY	2001001125
BAE SYSTEMS PLC	05/06/2023	14:46:13	GB0002634946	945.60	153	BATE	78364236129	2001001125
BAE SYSTEMS PLC	05/06/2023	14:46:13	GB0002634946	945.60	376	BATE	78364236130	2001001125
BAE SYSTEMS PLC	05/06/2023	14:46:13	GB0002634946	945.60	477	BATE	78364236131	2001001125
BAE SYSTEMS PLC	05/06/2023	14:48:15	GB0002634946	945.40	17	TRQX	E0EIDIFnWHZY	2001001125
BAE SYSTEMS PLC	05/06/2023	14:48:15	GB0002634946	945.40	954	TRQX	E0EIDIFnWHZb	2001001125
BAE SYSTEMS PLC	05/06/2023	14:50:46	GB0002634946	945.20	1,130	TRQX	E0EIDIFnWWhD	2001001125
BAE SYSTEMS PLC	05/06/2023	14:52:34	GB0002634946	945.40	14	CHIX	2899474188380	2001001125
BAE SYSTEMS PLC	05/06/2023	14:52:37	GB0002634946	945.40	897	CHIX	2899474188394	2001001125
BAE SYSTEMS PLC	05/06/2023	14:54:46	GB0002634946	945.40	110	XLON	E0EIDIEcavwq	2001001125
BAE SYSTEMS PLC	05/06/2023	14:55:07	GB0002634946	945.40	935	BATE	78364239175	2001001125
BAE SYSTEMS PLC	05/06/2023	14:55:51	GB0002634946	944.60	584	XLON	E0EIDIEcaxOk	2001001125
BAE SYSTEMS PLC	05/06/2023	14:55:52	GB0002634946	944.60	46	XLON	E0EIDIEcaxSM	2001001125
BAE SYSTEMS PLC	05/06/2023	14:59:11	GB0002634946	943.80	1,123	XLON	E0EIDIEcb2sA	2001001125
BAE SYSTEMS PLC	05/06/2023	15:00:02	GB0002634946	943.40	300	CHIX	2899474193866	2001001125
BAE SYSTEMS PLC	05/06/2023	15:02:00	GB0002634946	943.40	95	XLON	E0EIDIEcb9M8	2001001125
BAE SYSTEMS PLC	05/06/2023	15:02:00	GB0002634946	943.40	791	AQXE	67956	2001001125
BAE SYSTEMS PLC	05/06/2023	15:02:43	GB0002634946	943.00	125	AQXE	68244	2001001125
BAE SYSTEMS PLC	05/06/2023	15:03:52	GB0002634946	942.80	10	TRQX	E0EIDIFnXepL	2001001125
BAE SYSTEMS PLC	05/06/2023	15:03:52	GB0002634946	942.80	580	TRQX	E0EIDIFnXerr	2001001125
BAE SYSTEMS PLC	05/06/2023	15:03:53	GB0002634946	942.80	226	TRQX	E0EIDIFnXl3q	2001001125
BAE SYSTEMS PLC	05/06/2023	15:03:54	GB0002634946	942.60	345	AQXE	68690	2001001125
BAE SYSTEMS PLC	05/06/2023	15:03:55	GB0002634946	942.60	47	AQXE	68692	2001001125
BAE SYSTEMS PLC	05/06/2023	15:05:30	GB0002634946	942.00	172	AQXE	69192	2001001125
BAE SYSTEMS PLC	05/06/2023	15:05:30	GB0002634946	942.00	189	AQXE	69194	2001001125
BAE SYSTEMS PLC	05/06/2023	15:05:34	GB0002634946	942.00	312	CHIX	2899474198060	2001001125
BAE SYSTEMS PLC	05/06/2023	15:05:36	GB0002634946	941.80	497	XLON	E0EIDIEcbI7r	2001001125
BAE SYSTEMS PLC	05/06/2023	15:05:36	GB0002634946	941.80	70	XLON	E0EIDIEcbI7u	2001001125
BAE SYSTEMS PLC	05/06/2023	15:05:36	GB0002634946	941.80	405	XLON	E0EIDIEcbI7x	2001001125
BAE SYSTEMS PLC	05/06/2023	15:07:46	GB0002634946	940.80	28	CHIX	2899474199717	2001001125
BAE SYSTEMS PLC	05/06/2023	15:08:51	GB0002634946	941.20	811	CHIX	2899474200264	2001001125
BAE SYSTEMS PLC	05/06/2023	15:09:07	GB0002634946	940.80	579	XLON	E0EIDIEcbOcp	2001001125
BAE SYSTEMS PLC	05/06/2023	15:09:07	GB0002634946	940.80	277	XLON	E0EIDIEcbOcx	2001001125
BAE SYSTEMS PLC	05/06/2023	15:11:42	GB0002634946	941.00	97	XLON	E0EIDIEcbTKv	2001001125
BAE SYSTEMS PLC	05/06/2023	15:11:42	GB0002634946	941.00	648	XLON	E0EIDIEcbTL0	2001001125
BAE SYSTEMS PLC	05/06/2023	15:13:32	GB0002634946	940.80	874	CHIX	2899474203900	2001001125
BAE SYSTEMS PLC	05/06/2023	15:15:11	GB0002634946	940.20	149	CHIX	2899474205366	2001001125
BAE SYSTEMS PLC	05/06/2023	15:15:11	GB0002634946	940.20	96	CHIX	2899474205376	2001001125
BAE SYSTEMS PLC	05/06/2023	15:15:53	GB0002634946	940.00	243	CHIX	2899474205841	2001001125
BAE SYSTEMS PLC	05/06/2023	15:15:53	GB0002634946	940.00	46	CHIX	2899474205842	2001001125
BAE SYSTEMS PLC	05/06/2023	15:15:53	GB0002634946	940.00	134	XLON	E0EIDIEcbdBK	2001001125
BAE SYSTEMS PLC	05/06/2023	15:15:53	GB0002634946	940.00	134	XLON	E0EIDIEcbdBV	2001001125
BAE SYSTEMS PLC	05/06/2023	15:17:17	GB0002634946	940.60	495	XLON	E0EIDIEcbfwm	2001001125
BAE SYSTEMS PLC	05/06/2023	15:18:09	GB0002634946	941.00	147	XLON	E0EIDIEcbhgZ	2001001125
BAE SYSTEMS PLC	05/06/2023	15:18:09	GB0002634946	941.00	692	XLON	E0EIDIEcbhgb	2001001125
BAE SYSTEMS PLC	05/06/2023	15:20:02	GB0002634946	941.40	826	BATE	78364249182	2001001125
BAE SYSTEMS PLC	05/06/2023	15:25:12	GB0002634946	942.00	134	AQXE	77102	2001001125
BAE SYSTEMS PLC	05/06/2023	15:25:12	GB0002634946	942.00	148	BATE	78364250723	2001001125
BAE SYSTEMS PLC	05/06/2023	15:25:12	GB0002634946	942.00	714	CHIX	2899474211470	2001001125
BAE SYSTEMS PLC	05/06/2023	15:25:12	GB0002634946	942.00	69	BATE	78364250724	2001001125
BAE SYSTEMS PLC	05/06/2023	15:25:12	GB0002634946	942.00	727	CHIX	2899474211473	2001001125
BAE SYSTEMS PLC	05/06/2023	15:25:12	GB0002634946	942.00	456	XLON	E0EIDIEcbtQ5	2001001125
BAE SYSTEMS PLC	05/06/2023	15:25:12	GB0002634946	942.00	170	TRQX	E0EIDIFnZrZv	2001001125
BAE SYSTEMS PLC	05/06/2023	15:27:00	GB0002634946	942.00	687	TRQX	E0EIDIFna3o5	2001001125
BAE SYSTEMS PLC	05/06/2023	15:27:00	GB0002634946	942.00	36	TRQX	E0EIDIFna3o8	2001001125
BAE SYSTEMS PLC	05/06/2023	15:29:18	GB0002634946	942.20	91	CHIX	2899474213727	2001001125
BAE SYSTEMS PLC	05/06/2023	15:29:18	GB0002634946	942.20	36	CHIX	2899474213728	2001001125
BAE SYSTEMS PLC	05/06/2023	15:29:18	GB0002634946	942.20	537	CHIX	2899474213729	2001001125
BAE SYSTEMS PLC	05/06/2023	15:30:11	GB0002634946	941.80	149	XLON	E0EIDIEcc2yE	2001001125
BAE SYSTEMS PLC	05/06/2023	15:30:51	GB0002634946	941.80	521	CHIX	2899474214402	2001001125
BAE SYSTEMS PLC	05/06/2023	15:33:03	GB0002634946	941.80	118	XLON	E0EIDIEcc8ID	2001001125
BAE SYSTEMS PLC	05/06/2023	15:33:03	GB0002634946	941.80	631	XLON	E0EIDIEcc8JU	2001001125
BAE SYSTEMS PLC	05/06/2023	15:34:03	GB0002634946	942.20	845	TRQX	E0EIDIFnaIkz	2001001125
BAE SYSTEMS PLC	05/06/2023	15:35:48	GB0002634946	941.00	270	CHIX	2899474217495	2001001125
BAE SYSTEMS PLC	05/06/2023	15:35:48	GB0002634946	941.00	100	CHIX	2899474217496	2001001125
BAE SYSTEMS PLC	05/06/2023	15:35:48	GB0002634946	941.00	418	CHIX	2899474217497	2001001125
BAE SYSTEMS PLC	05/06/2023	15:38:13	GB0002634946	940.80	875	CHIX	2899474218727	2001001125
BAE SYSTEMS PLC	05/06/2023	15:40:48	GB0002634946	940.80	262	CHIX	2899474220066	2001001125
BAE SYSTEMS PLC	05/06/2023	15:40:48	GB0002634946	940.80	470	CHIX	2899474220067	2001001125
BAE SYSTEMS PLC	05/06/2023	15:41:16	GB0002634946	940.00	5	XLON	E0EIDIEccNhc	2001001125
BAE SYSTEMS PLC	05/06/2023	15:44:49	GB0002634946	940.00	48	XLON	E0EIDIEccSNA	2001001125
BAE SYSTEMS PLC	05/06/2023	15:44:49	GB0002634946	940.00	797	XLON	E0EIDIEccSNC	2001001125
BAE SYSTEMS PLC	05/06/2023	15:45:02	GB0002634946	940.00	723	XLON	E0EIDIEccSsz	2001001125
BAE SYSTEMS PLC	05/06/2023	15:45:16	GB0002634946	939.80	678	XLON	E0EIDIEccTbD	2001001125
BAE SYSTEMS PLC	05/06/2023	15:48:03	GB0002634946	939.80	901	CHIX	2899474223355	2001001125
BAE SYSTEMS PLC	05/06/2023	15:50:07	GB0002634946	939.80	293	CHIX	2899474224383	2001001125
BAE SYSTEMS PLC	05/06/2023	15:50:07	GB0002634946	939.80	48	CHIX	2899474224384	2001001125
BAE SYSTEMS PLC	05/06/2023	15:50:33	GB0002634946	939.60	307	CHIX	2899474224726	2001001125
BAE SYSTEMS PLC	05/06/2023	15:50:33	GB0002634946	939.60	504	CHIX	2899474224727	2001001125
BAE SYSTEMS PLC	05/06/2023	15:54:41	GB0002634946	941.20	514	AQXE	86047	2001001125
BAE SYSTEMS PLC	05/06/2023	15:54:56	GB0002634946	941.20	247	AQXE	86129	2001001125
BAE SYSTEMS PLC	05/06/2023	15:54:56	GB0002634946	941.20	692	AQXE	86131	2001001125
BAE SYSTEMS PLC	05/06/2023	15:55:29	GB0002634946	941.40	135	XLON	E0EIDIEccgYj	2001001125
BAE SYSTEMS PLC	05/06/2023	15:56:18	GB0002634946	941.40	784	XLON	E0EIDIEcchtIX	2001001125
BAE SYSTEMS PLC	05/06/2023	15:58:00	GB0002634946	940.80	921	TRQX	E0EIDIFncXtm	2001001125
BAE SYSTEMS PLC	05/06/2023	15:59:26	GB0002634946	939.80	780	CHIX	2899474229378	2001001125
BAE SYSTEMS PLC	05/06/2023	16:01:19	GB0002634946	939.80	72	XLON	E0EIDIEccq5o	2001001125
BAE SYSTEMS PLC	05/06/2023	16:01:19	GB0002634946	939.80	727	XLON	E0EIDIEccq5q	2001001125
BAE SYSTEMS PLC	05/06/2023	16:03:29	GB0002634946	939.60	861	XLON	E0EIDIEccsrJ	2001001125
BAE SYSTEMS PLC	05/06/2023	16:04:44	GB0002634946	939.00	157	AQXE	90247	2001001125
BAE SYSTEMS PLC	05/06/2023	16:04:44	GB0002634946	939.00	108	AQXE	90248	2001001125
BAE SYSTEMS PLC	05/06/2023	16:05:01	GB0002634946	939.00	229	XLON	E0EIDIEccv2A	2001001125
BAE SYSTEMS PLC	05/06/2023	16:05:01	GB0002634946	939.00	515	AQXE	90325	2001001125
BAE SYSTEMS PLC	05/06/2023	16:05:02	GB0002634946	939.00	52	AQXE	90330	2001001125
BAE SYSTEMS PLC	05/06/2023	16:06:42	GB0002634946	938.60	887	CHIX	2899474234015	2001001125
BAE SYSTEMS PLC	05/06/2023	16:08:22	GB0002634946	938.40	839	CHIX	2899474234986	2001001125
BAE SYSTEMS PLC	05/06/2023	16:10:31	GB0002634946	938.60	540	CHIX	2899474236353	2001001125
BAE SYSTEMS PLC	05/06/2023	16:11:37	GB0002634946	939.00	370	XLON	E0EIDIEcd4ag	2001001125
BAE SYSTEMS PLC	05/06/2023	16:11:37	GB0002634946	939.00	201	XLON	E0EIDIEcd4am	2001001125
BAE SYSTEMS PLC	05/06/2023	16:12:46	GB0002634946	938.80	866	XLON	E0EIDIEcd64B	2001001125
BAE SYSTEMS PLC	05/06/2023	16:13:47	GB0002634946	938.60	282	TRQX	E0EIDIFndpAH	2001001125
BAE SYSTEMS PLC	05/06/2023	16:13:47	GB0002634946	938.60	79	TRQX	E0EIDIFndpAK	2001001125
BAE SYSTEMS PLC	05/06/2023	16:13:47	GB0002634946	938.60	86	TRQX	E0EIDIFndpAP	2001001125
BAE SYSTEMS PLC	05/06/2023	16:13:47	GB0002634946	938.60	75	TRQX	E0EIDIFndpAS	2001001125
BAE SYSTEMS PLC	05/06/2023	16:13:47	GB0002634946	938.60	70	TRQX	E0EIDIFndpAV	2001001125
BAE SYSTEMS PLC	05/06/2023	16:1						

BAE SYSTEMS PLC	05/06/2023	16:16:34	GB0002634946	938.60	1,047	CHIX	2899474239807	2001001125
BAE SYSTEMS PLC	05/06/2023	16:17:44	GB0002634946	938.40	553	XLON	E0EIDIEcdCvo	2001001125
BAE SYSTEMS PLC	05/06/2023	16:17:44	GB0002634946	938.40	435	XLON	E0EIDIEcdCvu	2001001125
BAE SYSTEMS PLC	05/06/2023	16:19:02	GB0002634946	938.20	520	CHIX	2899474241342	2001001125
BAE SYSTEMS PLC	05/06/2023	16:19:02	GB0002634946	938.20	100	CHIX	2899474241343	2001001125
BAE SYSTEMS PLC	05/06/2023	16:19:02	GB0002634946	938.20	363	CHIX	2899474241344	2001001125
BAE SYSTEMS PLC	05/06/2023	16:20:23	GB0002634946	938.00	502	AQXE	96558	2001001125
BAE SYSTEMS PLC	05/06/2023	16:21:03	GB0002634946	937.80	986	CHIX	2899474242836	2001001125
BAE SYSTEMS PLC	05/06/2023	16:23:02	GB0002634946	937.60	732	XLON	E0EIDIEcdJny	2001001125
BAE SYSTEMS PLC	05/06/2023	16:23:29	GB0002634946	937.60	737	TRQX	E0EIDIFnecH1	2001001125
BAE SYSTEMS PLC	05/06/2023	16:24:32	GB0002634946	937.80	717	CHIX	2899474244973	2001001125
BAE SYSTEMS PLC	05/06/2023	16:26:44	GB0002634946	937.40	347	CHIX	2899474246516	2001001125
BAE SYSTEMS PLC	05/06/2023	16:26:44	GB0002634946	937.40	801	CHIX	2899474246517	2001001125

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