



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	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF38B653	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	09/06/2023	GB0002634946	46,918	940.68	XLON	944.20	933.20
BAE SYSTEMS PLC	09/06/2023	GB0002634946	52,311	941.17	CHIX	944.00	934.20
BAE SYSTEMS PLC	09/06/2023	GB0002634946	23,000	941.41	BATE	944.00	935.00
BAE SYSTEMS PLC	09/06/2023	GB0002634946	4,653	941.70	AQXE	944.20	937.20
BAE SYSTEMS PLC	09/06/2023	GB0002634946	17,632	941.62	TRQX	944.20	938.00
* Rounded to two decimal places		SUM:	144,514	941.12		944.20	933.20

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	09/06/2023	08:00:27	GB0002634946	940.00	638	XLON	E0Eo7bAKahyn	2001001125
BAE SYSTEMS PLC	09/06/2023	08:00:27	GB0002634946	940.00	189	XLON	E0Eo7bAKahyp	2001001125
BAE SYSTEMS PLC	09/06/2023	08:00:27	GB0002634946	940.00	748	XLON	E0Eo7bAKahyr	2001001125
BAE SYSTEMS PLC	09/06/2023	08:02:18	GB0002634946	939.80	643	XLON	E0Eo7bAKaoBp	2001001125
BAE SYSTEMS PLC	09/06/2023	08:03:46	GB0002634946	940.80	729	CHIX	2899474081508	2001001125
BAE SYSTEMS PLC	09/06/2023	08:05:44	GB0002634946	941.00	692	TRQX	E0Eo7bBVGOoJ	2001001125
BAE SYSTEMS PLC	09/06/2023	08:07:32	GB0002634946	942.40	711	CHIX	2899474083135	2001001125
BAE SYSTEMS PLC	09/06/2023	08:09:40	GB0002634946	942.60	716	CHIX	2899474084041	2001001125
BAE SYSTEMS PLC	09/06/2023	08:10:22	GB0002634946	942.80	732	CHIX	2899474084391	2001001125
BAE SYSTEMS PLC	09/06/2023	08:12:06	GB0002634946	941.20	684	CHIX	2899474085117	2001001125
BAE SYSTEMS PLC	09/06/2023	08:14:02	GB0002634946	942.00	749	CHIX	2899474085819	2001001125
BAE SYSTEMS PLC	09/06/2023	08:15:35	GB0002634946	941.00	692	CHIX	2899474086240	2001001125
BAE SYSTEMS PLC	09/06/2023	08:17:38	GB0002634946	941.60	666	BATE	78364178362	2001001125
BAE SYSTEMS PLC	09/06/2023	08:21:25	GB0002634946	940.60	157	CHIX	2899474088242	2001001125
BAE SYSTEMS PLC	09/06/2023	08:21:25	GB0002634946	940.60	661	CHIX	2899474088243	2001001125
BAE SYSTEMS PLC	09/06/2023	08:22:10	GB0002634946	940.60	100	CHIX	2899474088415	2001001125
BAE SYSTEMS PLC	09/06/2023	08:22:10	GB0002634946	940.60	644	CHIX	2899474088416	2001001125
BAE SYSTEMS PLC	09/06/2023	08:25:44	GB0002634946	941.60	760	XLON	E0Eo7bAKbOOk	2001001125
BAE SYSTEMS PLC	09/06/2023	08:29:00	GB0002634946	941.80	773	CHIX	2899474090422	2001001125
BAE SYSTEMS PLC	09/06/2023	08:29:00	GB0002634946	941.80	15	CHIX	2899474090423	2001001125
BAE SYSTEMS PLC	09/06/2023	08:29:16	GB0002634946	941.60	716	XLON	E0Eo7bAKbTNb	2001001125
BAE SYSTEMS PLC	09/06/2023	08:32:12	GB0002634946	940.20	682	TRQX	E0Eo7bBVPZs	2001001125
BAE SYSTEMS PLC	09/06/2023	08:35:03	GB0002634946	941.40	666	CHIX	2899474092408	2001001125
BAE SYSTEMS PLC	09/06/2023	08:40:37	GB0002634946	943.80	1,098	XLON	E0Eo7bAKbIlr	2001001125
BAE SYSTEMS PLC	09/06/2023	08:40:37	GB0002634946	943.80	240	XLON	E0Eo7bAKbIlw	2001001125
BAE SYSTEMS PLC	09/06/2023	08:42:58	GB0002634946	943.80	680	TRQX	E0Eo7bBVJJEgu	2001001125
BAE SYSTEMS PLC	09/06/2023	08:46:46	GB0002634946	943.00	651	CHIX	2899474095361	2001001125
BAE SYSTEMS PLC	09/06/2023	08:48:20	GB0002634946	943.00	701	XLON	E0Eo7bAKbqky	2001001125
BAE SYSTEMS PLC	09/06/2023	08:55:01	GB0002634946	942.40	1,360	BATE	78364185114	2001001125
BAE SYSTEMS PLC	09/06/2023	08:58:05	GB0002634946	942.60	141	XLON	E0Eo7bAKc0ltz	2001001125
BAE SYSTEMS PLC	09/06/2023	08:58:16	GB0002634946	942.60	132	XLON	E0Eo7bAKc11L	2001001125
BAE SYSTEMS PLC	09/06/2023	09:04:32	GB0002634946	944.00	1,039	BATE	78364186773	2001001125
BAE SYSTEMS PLC	09/06/2023	09:04:32	GB0002634946	944.00	429	BATE	78364186774	2001001125
BAE SYSTEMS PLC	09/06/2023	09:05:47	GB0002634946	943.60	201	AQXE	11389	2001001125
BAE SYSTEMS PLC	09/06/2023	09:06:26	GB0002634946	943.20	538	AQXE	11484	2001001125
BAE SYSTEMS PLC	09/06/2023	09:06:26	GB0002634946	943.20	130	XLON	E0Eo7bAKc9bQ	2001001125
BAE SYSTEMS PLC	09/06/2023	09:06:27	GB0002634946	943.20	41	AQXE	11486	2001001125
BAE SYSTEMS PLC	09/06/2023	09:06:27	GB0002634946	943.20	56	TRQX	E0Eo7bBVKnZM	2001001125
BAE SYSTEMS PLC	09/06/2023	09:14:45	GB0002634946	942.60	663	XLON	E0Eo7bAKcH3i	2001001125
BAE SYSTEMS PLC	09/06/2023	09:14:45	GB0002634946	942.60	653	CHIX	2899474102693	2001001125
BAE SYSTEMS PLC	09/06/2023	09:19:57	GB0002634946	943.00	688	BATE	78364189521	2001001125
BAE SYSTEMS PLC	09/06/2023	09:19:57	GB0002634946	942.80	150	BATE	78364189522	2001001125
BAE SYSTEMS PLC	09/06/2023	09:19:57	GB0002634946	942.80	552	BATE	78364189523	2001001125
BAE SYSTEMS PLC	09/06/2023	09:25:34	GB0002634946	943.40	686	TRQX	E0Eo7bBVLrIK	2001001125
BAE SYSTEMS PLC	09/06/2023	09:31:38	GB0002634946	942.80	137	XLON	E0Eo7bAKcV8g	2001001125
BAE SYSTEMS PLC	09/06/2023	09:31:54	GB0002634946	942.80	143	XLON	E0Eo7bAKcVSn	2001001125
BAE SYSTEMS PLC	09/06/2023	09:31:54	GB0002634946	942.80	144	XLON	E0Eo7bAKcVU3	2001001125
BAE SYSTEMS PLC	09/06/2023	09:32:06	GB0002634946	942.80	148	XLON	E0Eo7bAKcVhH	2001001125
BAE SYSTEMS PLC	09/06/2023	09:32:11	GB0002634946	942.80	87	AQXE	15071	2001001125
BAE SYSTEMS PLC	09/06/2023	09:32:11	GB0002634946	942.80	276	AQXE	15072	2001001125
BAE SYSTEMS PLC	09/06/2023	09:32:11	GB0002634946	942.80	357	AQXE	15073	2001001125
BAE SYSTEMS PLC	09/06/2023	09:34:00	GB0002634946	942.40	675	CHIX	2899474108101	2001001125
BAE SYSTEMS PLC	09/06/2023	09:37:49	GB0002634946	943.00	710	TRQX	E0Eo7bBVMY9T	2001001125
BAE SYSTEMS PLC	09/06/2023	09:43:12	GB0002634946	943.00	646	CHIX	2899474110459	2001001125
BAE SYSTEMS PLC	09/06/2023	09:44:51	GB0002634946	943.60	726	BATE	78364193525	2001001125
BAE SYSTEMS PLC	09/06/2023	09:48:00	GB0002634946	943.40	715	CHIX	2899474111539	2001001125
BAE SYSTEMS PLC	09/06/2023	09:51:36	GB0002634946	943.00	775	TRQX	E0Eo7bBVNIi9	2001001125
BAE SYSTEMS PLC	09/06/2023	09:56:51	GB0002634946	943.80	673	BATE	78364195338	2001001125
BAE SYSTEMS PLC	09/06/2023	10:02:25	GB0002634946	943.80	650	CHIX	2899474114989	2001001125
BAE SYSTEMS PLC	09/06/2023	10:07:17	GB0002634946	943.60	351	CHIX	2899474116365	2001001125
BAE SYSTEMS PLC	09/06/2023	10:07:17	GB0002634946	943.60	298	CHIX	2899474116366	2001001125
BAE SYSTEMS PLC	09/06/2023	10:10:18	GB0002634946	944.20	476	AQXE	20192	2001001125
BAE SYSTEMS PLC	09/06/2023	10:10:18	GB0002634946	944.20	677	XLON	E0Eo7bAKd0MD	2001001125
BAE SYSTEMS PLC	09/06/2023	10:10:18	GB0002634946	944.20	168	TRQX	E0Eo7bBVOMG4	2001001125
BAE SYSTEMS PLC	09/06/2023	10:14:06	GB0002634946	943.40	102	XLON	E0Eo7bAKd3AL	2001001125
BAE SYSTEMS PLC	09/06/2023	10:14:06	GB0002634946	943.40	330	CHIX	2899474117979	2001001125
BAE SYSTEMS PLC	09/06/2023	10:14:06	GB0002634946	943.40	200	CHIX	2899474117980	2001001125
BAE SYSTEMS PLC	09/06/2023	10:14:06	GB0002634946	943.40	73	TRQX	E0Eo7bBV0YUr	2001001125
BAE SYSTEMS PLC	09/06/2023	10:21:50	GB0002634946	942.80	742	BATE	78364199743	2001001125
BAE SYSTEMS PLC	09/06/2023	10:23:54	GB0002634946	942.00	779	XLON	E0Eo7bAKdAOn	2001001125
BAE SYSTEMS PLC	09/06/2023	10:31:44	GB0002634946	943.00	676	BATE	78364201528	2001001125
BAE SYSTEMS PLC	09/06/2023	10:31:44	GB0002634946	943.00	310	CHIX	2899474122886	2001001125
BAE SYSTEMS PLC	09/06/2023	10:31:44	GB0002634946	943.00	74	BATE	78364201530	2001001125
BAE SYSTEMS PLC	09/06/2023	10:31:44	GB0002634946	943.00	200	BATE	78364201531	2001001125
BAE SYSTEMS PLC	09/06/2023	10:31:44	GB0002634946	943.00	176	XLON	E0Eo7bAKdGR8	2001001125
BAE SYSTEMS PLC	09/06/2023	10:41:08	GB0002634946	944.00	12	CHIX	2899474125122	2001001125
BAE SYSTEMS PLC	09/06/2023	10:41:08	GB0002634946	944.00	660	CHIX	2899474125123	2001001125
BAE SYSTEMS PLC	09/06/2023	10:41:08	GB0002634946	944.00	6	CHIX	2899474125124	2001001125
BAE SYSTEMS PLC	09/06/2023	10:41:08	GB0002634946	944.00	10	CHIX	2899474125125	2001001125
BAE SYSTEMS PLC	09/06/2023	10:41:36	GB0002634946	943.80	674	CHIX	2899474125205	2001001125
BAE SYSTEMS PLC	09/06/2023	10:41:40	GB0002634946	943.60	666	CHIX	2899474125234	2001001125
BAE SYSTEMS PLC	09/06/2023	10:47:07	GB0002634946	943.20	664	BATE	78364204770	2001001125
BAE SYSTEMS PLC	09/06/2023	10:50:26	GB0002634946	942.60	745	TRQX	E0Eo7bBVQSqZ	2001001125
BAE SYSTEMS PLC	09/06/2023	10:52:44	GB0002634946	940.80	746	TRQX	E0Eo7bBVQcEF	2001001125
BAE SYSTEMS PLC	09/06/2023	11:01:35	GB0002634946	941.60	723	XLON	E0Eo7bAKdl4W	2001001125
BAE SYSTEMS PLC	09/06/2023	11:01:35	GB0002634946	941.60	713	XLON	E0Eo7bAKdl4Y	2001001125
BAE SYSTEMS PLC	09/06/2023	11:10:48</						

BAE SYSTEMS PLC	09/06/2023	12:38:58	GB0002634946	937.20	672	XLON	E0Eo7bAKf9F8	2001001125
BAE SYSTEMS PLC	09/06/2023	12:43:58	GB0002634946	937.00	696	CHIX	2899474155699	2001001125
BAE SYSTEMS PLC	09/06/2023	12:49:34	GB0002634946	936.80	706	CHIX	2899474157066	2001001125
BAE SYSTEMS PLC	09/06/2023	12:52:17	GB0002634946	937.00	670	XLON	E0Eo7bAKfJfv	2001001125
BAE SYSTEMS PLC	09/06/2023	12:53:05	GB0002634946	936.60	689	BATE	78364229416	2001001125
BAE SYSTEMS PLC	09/06/2023	12:57:29	GB0002634946	935.60	742	XLON	E0Eo7bAKfIOSB	2001001125
BAE SYSTEMS PLC	09/06/2023	13:02:08	GB0002634946	936.60	674	BATE	78364231236	2001001125
BAE SYSTEMS PLC	09/06/2023	13:05:26	GB0002634946	936.60	87	XLON	E0Eo7bAKfWYfM	2001001125
BAE SYSTEMS PLC	09/06/2023	13:05:28	GB0002634946	936.60	610	CHIX	2899474161066	2001001125
BAE SYSTEMS PLC	09/06/2023	13:10:11	GB0002634946	937.00	697	BATE	78364232774	2001001125
BAE SYSTEMS PLC	09/06/2023	13:14:42	GB0002634946	936.20	641	CHIX	2899474163067	2001001125
BAE SYSTEMS PLC	09/06/2023	13:19:32	GB0002634946	937.80	804	BATE	78364234446	2001001125
BAE SYSTEMS PLC	09/06/2023	13:20:03	GB0002634946	937.20	131	XLON	E0Eo7bAKf6T	2001001125
BAE SYSTEMS PLC	09/06/2023	13:20:03	GB0002634946	937.20	131	XLON	E0Eo7bAKf6fq	2001001125
BAE SYSTEMS PLC	09/06/2023	13:20:03	GB0002634946	937.20	131	XLON	E0Eo7bAKf7fH	2001001125
BAE SYSTEMS PLC	09/06/2023	13:20:03	GB0002634946	937.20	361	AQXE	50290	2001001125
BAE SYSTEMS PLC	09/06/2023	13:24:53	GB0002634946	935.40	516	CHIX	2899474165819	2001001125
BAE SYSTEMS PLC	09/06/2023	13:24:53	GB0002634946	935.40	100	CHIX	2899474165820	2001001125
BAE SYSTEMS PLC	09/06/2023	13:24:53	GB0002634946	935.40	50	CHIX	2899474165821	2001001125
BAE SYSTEMS PLC	09/06/2023	13:27:43	GB0002634946	934.40	798	XLON	E0Eo7bAKf0sK	2001001125
BAE SYSTEMS PLC	09/06/2023	13:29:22	GB0002634946	934.20	710	CHIX	2899474167022	2001001125
BAE SYSTEMS PLC	09/06/2023	13:33:36	GB0002634946	933.20	676	XLON	E0Eo7bAKfW6p	2001001125
BAE SYSTEMS PLC	09/06/2023	13:35:56	GB0002634946	935.00	684	BATE	78364238087	2001001125
BAE SYSTEMS PLC	09/06/2023	13:39:53	GB0002634946	936.40	694	XLON	E0Eo7bAKg45f	2001001125
BAE SYSTEMS PLC	09/06/2023	13:39:54	GB0002634946	936.20	119	XLON	E0Eo7bAKg47T	2001001125
BAE SYSTEMS PLC	09/06/2023	13:39:54	GB0002634946	936.20	577	XLON	E0Eo7bAKg47V	2001001125
BAE SYSTEMS PLC	09/06/2023	13:44:14	GB0002634946	936.40	667	XLON	E0Eo7bAKg7vO	2001001125
BAE SYSTEMS PLC	09/06/2023	13:48:14	GB0002634946	937.60	257	XLON	E0Eo7bAKgC20	2001001125
BAE SYSTEMS PLC	09/06/2023	13:48:14	GB0002634946	937.60	403	XLON	E0Eo7bAKgC22	2001001125
BAE SYSTEMS PLC	09/06/2023	13:48:14	GB0002634946	937.60	76	XLON	E0Eo7bAKgC25	2001001125
BAE SYSTEMS PLC	09/06/2023	13:48:14	GB0002634946	937.60	453	XLON	E0Eo7bAKgC27	2001001125
BAE SYSTEMS PLC	09/06/2023	13:48:14	GB0002634946	937.60	207	XLON	E0Eo7bAKgC29	2001001125
BAE SYSTEMS PLC	09/06/2023	13:51:01	GB0002634946	938.00	21	TRQX	E0Eo7bBVZoYn	2001001125
BAE SYSTEMS PLC	09/06/2023	13:51:01	GB0002634946	938.00	455	TRQX	E0Eo7bBVZoZ6	2001001125
BAE SYSTEMS PLC	09/06/2023	13:51:01	GB0002634946	938.00	187	TRQX	E0Eo7bBVZoZT	2001001125
BAE SYSTEMS PLC	09/06/2023	13:55:28	GB0002634946	938.00	658	CHIX	2899474175568	2001001125
BAE SYSTEMS PLC	09/06/2023	14:00:32	GB0002634946	938.40	473	TRQX	E0Eo7bBVaMQv	2001001125
BAE SYSTEMS PLC	09/06/2023	14:00:32	GB0002634946	938.40	918	TRQX	E0Eo7bBVaMQy	2001001125
BAE SYSTEMS PLC	09/06/2023	14:00:32	GB0002634946	938.40	20	TRQX	E0Eo7bBVaMR1	2001001125
BAE SYSTEMS PLC	09/06/2023	14:03:51	GB0002634946	938.00	700	XLON	E0Eo7bAKgRg6	2001001125
BAE SYSTEMS PLC	09/06/2023	14:05:01	GB0002634946	937.20	172	XLON	E0Eo7bAKgSry	2001001125
BAE SYSTEMS PLC	09/06/2023	14:07:28	GB0002634946	937.60	812	CHIX	2899474179835	2001001125
BAE SYSTEMS PLC	09/06/2023	14:10:30	GB0002634946	938.00	4	AQXE	60509	2001001125
BAE SYSTEMS PLC	09/06/2023	14:10:31	GB0002634946	938.00	693	AQXE	60510	2001001125
BAE SYSTEMS PLC	09/06/2023	14:14:44	GB0002634946	939.00	115	CHIX	2899474181774	2001001125
BAE SYSTEMS PLC	09/06/2023	14:14:53	GB0002634946	939.00	634	CHIX	2899474181855	2001001125
BAE SYSTEMS PLC	09/06/2023	14:16:25	GB0002634946	939.60	689	BATE	78364247422	2001001125
BAE SYSTEMS PLC	09/06/2023	14:18:08	GB0002634946	939.80	689	CHIX	2899474182918	2001001125
BAE SYSTEMS PLC	09/06/2023	14:21:45	GB0002634946	940.20	693	CHIX	2899474184079	2001001125
BAE SYSTEMS PLC	09/06/2023	14:25:11	GB0002634946	940.80	699	TRQX	E0Eo7bBVbhyW	2001001125
BAE SYSTEMS PLC	09/06/2023	14:29:54	GB0002634946	941.80	1,249	XLON	E0Eo7bAKgoe2	2001001125
BAE SYSTEMS PLC	09/06/2023	14:29:54	GB0002634946	941.80	1,249	XLON	E0Eo7bAKgoeC	2001001125
BAE SYSTEMS PLC	09/06/2023	14:29:54	GB0002634946	941.80	366	XLON	E0Eo7bAKgoeH	2001001125
BAE SYSTEMS PLC	09/06/2023	14:31:09	GB0002634946	941.20	1,163	CHIX	2899474188601	2001001125
BAE SYSTEMS PLC	09/06/2023	14:33:08	GB0002634946	941.40	1,213	CHIX	2899474190423	2001001125
BAE SYSTEMS PLC	09/06/2023	14:34:31	GB0002634946	941.00	1,139	CHIX	2899474191593	2001001125
BAE SYSTEMS PLC	09/06/2023	14:37:13	GB0002634946	941.20	1,099	BATE	78364255196	2001001125
BAE SYSTEMS PLC	09/06/2023	14:38:05	GB0002634946	941.00	896	XLON	E0Eo7bAKh8Yn	2001001125
BAE SYSTEMS PLC	09/06/2023	14:39:59	GB0002634946	940.60	100	XLON	E0Eo7bAKhBIU	2001001125
BAE SYSTEMS PLC	09/06/2023	14:39:59	GB0002634946	940.60	100	XLON	E0Eo7bAKhBtb	2001001125
BAE SYSTEMS PLC	09/06/2023	14:39:59	GB0002634946	940.60	613	CHIX	2899474195747	2001001125
BAE SYSTEMS PLC	09/06/2023	14:42:10	GB0002634946	941.40	713	CHIX	2899474197281	2001001125
BAE SYSTEMS PLC	09/06/2023	14:43:05	GB0002634946	941.20	864	XLON	E0Eo7bAKhHGU	2001001125
BAE SYSTEMS PLC	09/06/2023	14:45:22	GB0002634946	941.40	693	CHIX	2899474199259	2001001125
BAE SYSTEMS PLC	09/06/2023	14:47:27	GB0002634946	941.40	748	CHIX	2899474200630	2001001125
BAE SYSTEMS PLC	09/06/2023	14:48:34	GB0002634946	941.80	673	CHIX	2899474201284	2001001125
BAE SYSTEMS PLC	09/06/2023	14:50:32	GB0002634946	942.20	129	XLON	E0Eo7bAKhUQ6	2001001125
BAE SYSTEMS PLC	09/06/2023	14:50:32	GB0002634946	942.20	129	XLON	E0Eo7bAKhUQK	2001001125
BAE SYSTEMS PLC	09/06/2023	14:50:40	GB0002634946	942.20	400	XLON	E0Eo7bAKhUcy	2001001125
BAE SYSTEMS PLC	09/06/2023	14:51:12	GB0002634946	942.20	737	XLON	E0Eo7bAKhVGO	2001001125
BAE SYSTEMS PLC	09/06/2023	14:52:37	GB0002634946	942.40	661	TRQX	E0Eo7bBVeZia	2001001125
BAE SYSTEMS PLC	09/06/2023	14:56:17	GB0002634946	942.80	992	TRQX	E0Eo7bBVeuNB	2001001125
BAE SYSTEMS PLC	09/06/2023	14:56:17	GB0002634946	942.80	490	TRQX	E0Eo7bBVeuNE	2001001125
BAE SYSTEMS PLC	09/06/2023	14:57:24	GB0002634946	942.60	796	XLON	E0Eo7bAKhdmG	2001001125
BAE SYSTEMS PLC	09/06/2023	14:58:16	GB0002634946	942.20	677	BATE	78364264367	2001001125
BAE SYSTEMS PLC	09/06/2023	14:59:32	GB0002634946	942.20	659	CHIX	2899474207209	2001001125
BAE SYSTEMS PLC	09/06/2023	15:01:41	GB0002634946	942.20	161	XLON	E0Eo7bAKhjJM	2001001125
BAE SYSTEMS PLC	09/06/2023	15:01:41	GB0002634946	942.20	380	XLON	E0Eo7bAKhjJK	2001001125
BAE SYSTEMS PLC	09/06/2023	15:02:45	GB0002634946	942.00	945	CHIX	2899474208961	2001001125
BAE SYSTEMS PLC	09/06/2023	15:04:47	GB0002634946	942.40	26	CHIX	2899474210147	2001001125
BAE SYSTEMS PLC	09/06/2023	15:04:50	GB0002634946	942.40	255	CHIX	2899474210173	2001001125
BAE SYSTEMS PLC	09/06/2023	15:05:04	GB0002634946	942.40	508	CHIX	2899474210305	2001001125
BAE SYSTEMS PLC	09/06/2023	15:05:04	GB0002634946	942.40	204	CHIX	2899474210306	2001001125
BAE SYSTEMS PLC	09/06/2023	15:08:29	GB0002634946	943.00	227	BATE	78364268494	2001001125
BAE SYSTEMS PLC	09/06/2023	15:08:29	GB0002634946	943.00	291	CHIX	2899474212319	2001001125
BAE SYSTEMS PLC	09/06/2023	15:08:29	GB0002634946	943.00	457	CHIX	2899474212320	2001001125
BAE SYSTEMS PLC	09/06/2023	15:08:29	GB0002634946	943.00	477	XLON	E0Eo7bAKhsz9	2001001125
BAE SYSTEMS PLC	09/06/2023	15:08:29	GB0002634946	943.00	177	TRQX	E0Eo7bBVfYLn	2001001125
BAE SYSTEMS PLC	09/06/2023	15:08:29	GB0002634946	943.00	141	CHIX	2899474212323	2001001125
BAE SYSTEMS PLC	09/06/2023	15:10:12	GB0002634946	942.80	829	CHIX	2899474213322	2001001125
BAE SYSTEMS PLC	09/06/2023	15:12:23	GB0002634946	942.40	290	CHIX	2899474214740	2001001125
BAE SYSTEMS PLC	09/06/2023	15:12:23	GB0002634946	942.40	548	CHIX	2899474214741	2001001125
BAE SYSTEMS PLC	09/06/2023	15:13:52	GB0002634946	943.00	803	XLON	E0Eo7bAKi02g	2001001125
BAE SYSTEMS PLC	09/06/2023	15:15:19	GB0002634946	942.20	840	TRQX	E0Eo7bBVgXqv	2001001125
BAE SYSTEMS PLC	09/06/2023	15:17:40	GB0002634946	942.80	777	TRQX	E0Eo7bBVgIZ1	2001001125
BAE SYSTEMS PLC	09/06/2023	15:20:11	GB0002634946	942.80	864	XLON	E0Eo7bAKi8bm	2001001125
BAE SYSTEMS PLC	09/06/2023	15:21:33	GB0002634946	942.60	796	XLON	E0Eo7bAKiABy	2001001125
BAE SYSTEMS PLC	09/06/2023	15:24:11	GB0002634946	942.20	173	TRQX	E0Eo7bBVhFLC	2001001125
BAE SYSTEMS PLC	09/06/2023	15:24:11	GB0002634946	942.20	692	TRQX	E0Eo7bBVhFLE	2001001125
BAE SYSTEMS PLC	09/06/2023	15:25:00	GB0002634946	942.00	295	BATE	78364275048	2001001125
BAE SYSTEMS PLC	09/06/2023	15:25:00	GB0002634946	942.00	529	BATE	78364275049	2001001125
BAE SYSTEMS PLC	09/06/2023	15:27:45	GB0002634946	942.40	810	BATE	78364276102	2001001125
BAE SYSTEMS PLC	09/06/2023	15:28:55	GB0002634946	942.40	300	AQXE	89179	2001001125
BAE SYSTEMS PLC	09/06/2023	15:28:55	GB0002634946	942.40	290	TRQX	E0Eo7bBVhcR5	2001001125
BAE SYSTEMS PLC	09/06/2023	15:28:55	GB0002634946	942.40	203	XLON	E0Eo7bAKJfHW	2001001125
BAE SYSTEMS PLC	09/06/2023	15:31:10	GB0002634946	942.40	739	BATE	78364277472	2001001125
BAE SYSTEMS PLC	09/06/2023	15:33:29	GB0002634946	942.00	919	XLON	E0Eo7bAKfPdy	2001001125
BAE SYSTEMS PLC	09/06/2023	15:35:07	GB0002634946	942.00	994	CHIX	2899474227436	

BAE SYSTEMS PLC	09/06/2023	16:18:48	GB0002634946	940.60	203	XLON	E0E67bAKjLRg	2001001125
BAE SYSTEMS PLC	09/06/2023	16:20:04	GB0002634946	940.40	953	TRQX	E0E67bBVlboO	2001001125
BAE SYSTEMS PLC	09/06/2023	16:20:04	GB0002634946	940.40	262	TRQX	E0E67bBVlboS	2001001125
BAE SYSTEMS PLC	09/06/2023	16:21:34	GB0002634946	940.20	361	BATE	78364299611	2001001125
BAE SYSTEMS PLC	09/06/2023	16:21:34	GB0002634946	940.20	579	BATE	78364299612	2001001125
BAE SYSTEMS PLC	09/06/2023	16:23:21	GB0002634946	940.00	570	BATE	78364300460	2001001125
BAE SYSTEMS PLC	09/06/2023	16:23:22	GB0002634946	940.00	27	BATE	78364300466	2001001125
BAE SYSTEMS PLC	09/06/2023	16:23:43	GB0002634946	940.00	401	XLON	E0E67bAKjRlF	2001001125
BAE SYSTEMS PLC	09/06/2023	16:23:43	GB0002634946	940.00	313	XLON	E0E67bAKjRlH	2001001125
BAE SYSTEMS PLC	09/06/2023	16:23:44	GB0002634946	940.00	251	BATE	78364300607	2001001125
BAE SYSTEMS PLC	09/06/2023	16:23:44	GB0002634946	940.00	18	BATE	78364300608	2001001125
BAE SYSTEMS PLC	09/06/2023	16:23:44	GB0002634946	940.00	18	BATE	78364300614	2001001125
BAE SYSTEMS PLC	09/06/2023	16:23:44	GB0002634946	940.00	18	BATE	78364300617	2001001125
BAE SYSTEMS PLC	09/06/2023	16:23:44	GB0002634946	940.00	16	BATE	78364300624	2001001125
BAE SYSTEMS PLC	09/06/2023	16:24:59	GB0002634946	939.60	649	CHIX	2899474258872	2001001125
BAE SYSTEMS PLC	09/06/2023	16:28:05	GB0002634946	939.60	168	XLON	E0E67bAKjYXl	2001001125
BAE SYSTEMS PLC	09/06/2023	16:28:05	GB0002634946	939.60	895	XLON	E0E67bAKjYXk	2001001125
BAE SYSTEMS PLC	09/06/2023	16:28:55	GB0002634946	939.60	18	CHIX	2899474263093	2001001116
BAE SYSTEMS PLC	09/06/2023	16:28:55	GB0002634946	939.60	42	CHIX	2899474263094	2001001116

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