

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	4PQUHN3JPF3BB653	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	20/06/2023	GB0002634946	38,973	960.55	XLON	966.40	947.00
BAE SYSTEMS PLC	20/06/2023	GB0002634946	58,790	960.60	CHIX	966.80	952.20
BAE SYSTEMS PLC	20/06/2023	GB0002634946	20,362	960.39	BATE	966.60	952.20
BAE SYSTEMS PLC	20/06/2023	GB0002634946	5,162	960.97	AQXE	964.60	953.00
BAE SYSTEMS PLC	20/06/2023	GB0002634946	10,868	961.41	TRQX	966.80	955.20
* Rounded to two decimal places		SUM:	134,155	960.63		966.80	947.00

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	20/06/2023	08:00:19	GB0002634946	947.20	783	XLON	E0Ew69TXLCIA	2001001125
BAE SYSTEMS PLC	20/06/2023	08:00:19	GB0002634946	947.00	805	XLON	E0Ew69TXLCIR	2001001125
BAE SYSTEMS PLC	20/06/2023	08:07:55	GB0002634946	953.00	130	BATE	78364174185	2001001125
BAE SYSTEMS PLC	20/06/2023	08:08:17	GB0002634946	953.00	245	AQXE	1332	2001001125
BAE SYSTEMS PLC	20/06/2023	08:08:17	GB0002634946	953.00	372	AQXE	1333	2001001125
BAE SYSTEMS PLC	20/06/2023	08:08:17	GB0002634946	953.00	23	AQXE	1334	2001001125
BAE SYSTEMS PLC	20/06/2023	08:10:07	GB0002634946	952.20	690	XLON	E0Ew69TXLaYD	2001001125
BAE SYSTEMS PLC	20/06/2023	08:10:07	GB0002634946	952.40	659	BATE	78364174450	2001001125
BAE SYSTEMS PLC	20/06/2023	08:10:07	GB0002634946	952.20	696	CHIX	2899474080563	2001001125
BAE SYSTEMS PLC	20/06/2023	08:10:07	GB0002634946	952.20	620	BATE	78364174451	2001001125
BAE SYSTEMS PLC	20/06/2023	08:16:15	GB0002634946	954.40	433	BATE	78364175323	2001001125
BAE SYSTEMS PLC	20/06/2023	08:17:06	GB0002634946	954.80	845	XLON	E0Ew69TXLJKU	2001001125
BAE SYSTEMS PLC	20/06/2023	08:17:06	GB0002634946	954.80	767	CHIX	2899474082382	2001001125
BAE SYSTEMS PLC	20/06/2023	08:25:19	GB0002634946	955.20	112	TRQX	E0Ew69UI2HRI	2001001125
BAE SYSTEMS PLC	20/06/2023	08:25:44	GB0002634946	955.40	135	BATE	78364176489	2001001125
BAE SYSTEMS PLC	20/06/2023	08:26:11	GB0002634946	955.00	185	AQXE	3771	2001001125
BAE SYSTEMS PLC	20/06/2023	08:26:11	GB0002634946	955.00	303	AQXE	3772	2001001125
BAE SYSTEMS PLC	20/06/2023	08:26:11	GB0002634946	955.00	122	AQXE	3773	2001001125
BAE SYSTEMS PLC	20/06/2023	08:28:19	GB0002634946	956.60	640	CHIX	2899474084663	2001001125
BAE SYSTEMS PLC	20/06/2023	08:29:30	GB0002634946	956.20	1,225	XLON	E0Ew69TXM1bp	2001001125
BAE SYSTEMS PLC	20/06/2023	08:29:30	GB0002634946	956.20	1,225	XLON	E0Ew69TXM1c9	2001001125
BAE SYSTEMS PLC	20/06/2023	08:39:26	GB0002634946	959.00	1,223	CHIX	2899474087672	2001001125
BAE SYSTEMS PLC	20/06/2023	08:42:35	GB0002634946	959.20	591	XLON	E0Ew69TXMIDB	2001001125
BAE SYSTEMS PLC	20/06/2023	08:50:00	GB0002634946	959.00	100	CHIX	2899474089773	2001001125
BAE SYSTEMS PLC	20/06/2023	08:50:32	GB0002634946	959.20	603	CHIX	2899474089900	2001001125
BAE SYSTEMS PLC	20/06/2023	08:50:32	GB0002634946	959.00	599	CHIX	2899474089902	2001001125
BAE SYSTEMS PLC	20/06/2023	08:50:32	GB0002634946	959.00	604	TRQX	E0Ew69UI3v2C	2001001125
BAE SYSTEMS PLC	20/06/2023	09:00:11	GB0002634946	959.60	1,169	CHIX	2899474092300	2001001125
BAE SYSTEMS PLC	20/06/2023	09:00:11	GB0002634946	959.40	615	TRQX	E0Ew69UI4WAc	2001001125
BAE SYSTEMS PLC	20/06/2023	09:04:01	GB0002634946	960.20	609	XLON	E0Ew69TXMfpQ	2001001125
BAE SYSTEMS PLC	20/06/2023	09:11:00	GB0002634946	960.60	346	XLON	E0Ew69TXMmNB	2001001125
BAE SYSTEMS PLC	20/06/2023	09:11:00	GB0002634946	960.60	129	TRQX	E0Ew69UI5AXk	2001001125
BAE SYSTEMS PLC	20/06/2023	09:11:00	GB0002634946	960.60	165	BATE	78364182670	2001001125
BAE SYSTEMS PLC	20/06/2023	09:11:00	GB0002634946	960.60	543	CHIX	2899474094676	2001001125
BAE SYSTEMS PLC	20/06/2023	09:11:00	GB0002634946	960.60	102	XLON	E0Ew69TXMmNe	2001001125
BAE SYSTEMS PLC	20/06/2023	09:16:01	GB0002634946	960.40	587	BATE	78364183276	2001001125
BAE SYSTEMS PLC	20/06/2023	09:20:50	GB0002634946	960.40	351	XLON	E0Ew69TXMty4	2001001125
BAE SYSTEMS PLC	20/06/2023	09:20:50	GB0002634946	960.40	130	TRQX	E0Ew69UI5dIC	2001001125
BAE SYSTEMS PLC	20/06/2023	09:20:50	GB0002634946	960.40	550	CHIX	2899474096652	2001001125
BAE SYSTEMS PLC	20/06/2023	09:20:50	GB0002634946	960.40	167	BATE	78364183730	2001001125
BAE SYSTEMS PLC	20/06/2023	09:20:50	GB0002634946	960.40	104	CHIX	2899474096653	2001001125
BAE SYSTEMS PLC	20/06/2023	09:28:33	GB0002634946	961.20	123	TRQX	E0Ew69UI6IDF	2001001125
BAE SYSTEMS PLC	20/06/2023	09:28:33	GB0002634946	961.20	331	XLON	E0Ew69TXMzwU	2001001125
BAE SYSTEMS PLC	20/06/2023	09:29:07	GB0002634946	961.00	282	XLON	E0Ew69TXN0N2	2001001125
BAE SYSTEMS PLC	20/06/2023	09:29:33	GB0002634946	961.00	305	XLON	E0Ew69TXN0t9	2001001125
BAE SYSTEMS PLC	20/06/2023	09:29:33	GB0002634946	961.00	218	TRQX	E0Ew69UI63v4	2001001125
BAE SYSTEMS PLC	20/06/2023	09:29:33	GB0002634946	961.00	279	BATE	78364184809	2001001125
BAE SYSTEMS PLC	20/06/2023	09:29:33	GB0002634946	961.00	603	CHIX	2899474098512	2001001125
BAE SYSTEMS PLC	20/06/2023	09:29:33	GB0002634946	961.00	318	CHIX	2899474098515	2001001125
BAE SYSTEMS PLC	20/06/2023	09:33:35	GB0002634946	960.00	608	CHIX	2899474099341	2001001125
BAE SYSTEMS PLC	20/06/2023	09:41:02	GB0002634946	960.60	583	XLON	E0Ew69TXNBVS	2001001125
BAE SYSTEMS PLC	20/06/2023	09:41:03	GB0002634946	960.40	665	XLON	E0Ew69TXNBWK	2001001125
BAE SYSTEMS PLC	20/06/2023	09:49:53	GB0002634946	960.40	622	CHIX	2899474102544	2001001125
BAE SYSTEMS PLC	20/06/2023	09:51:00	GB0002634946	960.20	616	CHIX	2899474102906	2001001125
BAE SYSTEMS PLC	20/06/2023	09:51:00	GB0002634946	960.20	191	BATE	78364187464	2001001125
BAE SYSTEMS PLC	20/06/2023	09:51:00	GB0002634946	960.20	16	CHIX	2899474102907	2001001125
BAE SYSTEMS PLC	20/06/2023	09:51:00	GB0002634946	960.20	403	XLON	E0Ew69TXNKkx	2001001125
BAE SYSTEMS PLC	20/06/2023	09:51:00	GB0002634946	960.20	150	TRQX	E0Ew69UI7H41	2001001125
BAE SYSTEMS PLC	20/06/2023	09:51:03	GB0002634946	960.20	119	BATE	78364187473	2001001125
BAE SYSTEMS PLC	20/06/2023	09:57:02	GB0002634946	961.60	276	BATE	78364188171	2001001125
BAE SYSTEMS PLC	20/06/2023	09:57:02	GB0002634946	961.60	400	BATE	78364188172	2001001125
BAE SYSTEMS PLC	20/06/2023	09:57:02	GB0002634946	961.40	433	CHIX	2899474104097	2001001125
BAE SYSTEMS PLC	20/06/2023	09:57:02	GB0002634946	961.40	100	CHIX	2899474104099	2001001125
BAE SYSTEMS PLC	20/06/2023	09:57:02	GB0002634946	961.40	161	CHIX	2899474104100	2001001125
BAE SYSTEMS PLC	20/06/2023	10:07:25	GB0002634946	961.80	105	XLON	E0Ew69TXNWvB	2001001125
BAE SYSTEMS PLC	20/06/2023	10:07:25	GB0002634946	961.80	103	XLON	E0Ew69TXNWvD	2001001125
BAE SYSTEMS PLC	20/06/2023	10:07:25	GB0002634946	961.80	507	XLON	E0Ew69TXNWvF	2001001125
BAE SYSTEMS PLC	20/06/2023	10:08:10	GB0002634946	961.80	721	BATE	78364189477	2001001125
BAE SYSTEMS PLC	20/06/2023	10:10:20	GB0002634946	961.40	643	CHIX	2899474106698	2001001125
BAE SYSTEMS PLC	20/06/2023	10:22:47	GB0002634946	962.00	220	XLON	E0Ew69TXN2x	2001001125
BAE SYSTEMS PLC	20/06/2023	10:22:47	GB0002634946	962.00	394	XLON	E0Ew69TXN2z	2001001125
BAE SYSTEMS PLC	20/06/2023	10:28:25	GB0002634946	961.80	500	CHIX	2899474110393	2001001125
BAE SYSTEMS PLC	20/06/2023	10:28:25	GB0002634946	961.80	189	CHIX	2899474110394	2001001125
BAE SYSTEMS PLC	20/06/2023	10:32:15	GB0002634946	961.80	49	XLON	E0Ew69TXN2w	2001001125
BAE SYSTEMS PLC	20/06/2023	10:35:52	GB0002634946	961.60	129	AQXE	21332	2001001125
BAE SYSTEMS PLC	20/06/2023	10:40:06	GB0002634946	961.40	118	AQXE	21870	2001001125
BAE SYSTEMS PLC	20/06/2023	10:42:18	GB0002634946	961.60	604	BATE	78364193087	2001001125
BAE SYSTEMS PLC	20/06/2023	10:42:18	GB0002634946	961.60	687	CHIX	2899474112754	2001001125
BAE SYSTEMS PLC	20/06/2023	10:42:18	GB0002634946	961.40	44	XLON	E0Ew69TXNvzq	2001001125

BAE SYSTEMS PLC	20/06/2023	10:42:18	GB0002634946	961.40		572	XLON	E0Ew69TXNw00	2001001125
BAE SYSTEMS PLC	20/06/2023	10:51:17	GB0002634946	963.00		1,011	XLON	E0Ew69TXOInT	2001001125
BAE SYSTEMS PLC	20/06/2023	10:51:17	GB0002634946	963.00		166	TRQX	E0Ew69UIASHs	2001001125
BAE SYSTEMS PLC	20/06/2023	10:51:17	GB0002634946	963.00		211	TRQX	E0Ew69UIASHv	2001001125
BAE SYSTEMS PLC	20/06/2023	10:54:40	GB0002634946	963.00		564	XLON	E0Ew69TXO4Hk	2001001125
BAE SYSTEMS PLC	20/06/2023	10:54:40	GB0002634946	963.00		63	XLON	E0Ew69TXO4Hm	2001001125
BAE SYSTEMS PLC	20/06/2023	10:59:10	GB0002634946	963.20		683	XLON	E0Ew69TXO7uM	2001001125
BAE SYSTEMS PLC	20/06/2023	11:02:01	GB0002634946	963.00		112	XLON	E0Ew69TXOAxq	2001001125
BAE SYSTEMS PLC	20/06/2023	11:02:02	GB0002634946	963.00		84	XLON	E0Ew69TXOAsx	2001001125
BAE SYSTEMS PLC	20/06/2023	11:02:05	GB0002634946	963.00		389	XLON	E0Ew69TXOAx5	2001001125
BAE SYSTEMS PLC	20/06/2023	11:02:05	GB0002634946	963.00		30	XLON	E0Ew69TXOAxF	2001001125
BAE SYSTEMS PLC	20/06/2023	11:07:03	GB0002634946	962.80		641	XLON	E0Ew69TXODmf	2001001125
BAE SYSTEMS PLC	20/06/2023	11:11:35	GB0002634946	963.40		695	XLON	E0Ew69TXOG1G	2001001125
BAE SYSTEMS PLC	20/06/2023	11:11:35	GB0002634946	963.20		585	CHIX	2899474118365	2001001125
BAE SYSTEMS PLC	20/06/2023	11:16:08	GB0002634946	963.40		74	BATE	78364196439	2001001125
BAE SYSTEMS PLC	20/06/2023	11:16:08	GB0002634946	963.40		446	BATE	78364196440	2001001125
BAE SYSTEMS PLC	20/06/2023	11:16:08	GB0002634946	963.40		74	BATE	78364196441	2001001125
BAE SYSTEMS PLC	20/06/2023	11:19:11	GB0002634946	963.80		210	XLON	E0Ew69TXOKdM	2001001125
BAE SYSTEMS PLC	20/06/2023	11:19:11	GB0002634946	963.80		190	XLON	E0Ew69TXOKdO	2001001125
BAE SYSTEMS PLC	20/06/2023	11:19:11	GB0002634946	963.80		248	XLON	E0Ew69TXOKdQ	2001001125
BAE SYSTEMS PLC	20/06/2023	11:27:28	GB0002634946	963.80		206	XLON	E0Ew69TXOQC1	2001001125
BAE SYSTEMS PLC	20/06/2023	11:27:28	GB0002634946	963.80		129	TRQX	E0Ew69TXICEAJ	2001001125
BAE SYSTEMS PLC	20/06/2023	11:27:28	GB0002634946	963.80		142	XLON	E0Ew69TXOQC7	2001001125
BAE SYSTEMS PLC	20/06/2023	11:27:28	GB0002634946	963.80		165	BATE	78364197571	2001001125
BAE SYSTEMS PLC	20/06/2023	11:27:28	GB0002634946	963.80		544	CHIX	2899474121074	2001001125
BAE SYSTEMS PLC	20/06/2023	11:29:12	GB0002634946	964.20		493	BATE	78364197726	2001001125
BAE SYSTEMS PLC	20/06/2023	11:29:12	GB0002634946	964.20		141	BATE	78364197727	2001001125
BAE SYSTEMS PLC	20/06/2023	11:34:29	GB0002634946	964.60		666	XLON	E0Ew69TXOV2Y	2001001125
BAE SYSTEMS PLC	20/06/2023	11:41:27	GB0002634946	964.60		143	AQXE	29356	2001001125
BAE SYSTEMS PLC	20/06/2023	11:41:42	GB0002634946	964.60		10	BATE	78364199257	2001001125
BAE SYSTEMS PLC	20/06/2023	11:41:42	GB0002634946	964.60		185	BATE	78364199258	2001001125
BAE SYSTEMS PLC	20/06/2023	11:41:42	GB0002634946	964.40		613	TRQX	E0Ew69UICw7Q	2001001125
BAE SYSTEMS PLC	20/06/2023	11:41:42	GB0002634946	964.60		882	AQXE	29396	2001001125
BAE SYSTEMS PLC	20/06/2023	11:45:23	GB0002634946	963.80		619	XLON	E0Ew69TXOcQt	2001001125
BAE SYSTEMS PLC	20/06/2023	11:50:40	GB0002634946	963.60		586	XLON	E0Ew69TXOlij	2001001125
BAE SYSTEMS PLC	20/06/2023	11:50:40	GB0002634946	963.60		121	XLON	E0Ew69TXOfim	2001001125
BAE SYSTEMS PLC	20/06/2023	11:53:11	GB0002634946	963.80		593	CHIX	2899474125707	2001001125
BAE SYSTEMS PLC	20/06/2023	11:58:05	GB0002634946	964.00		621	CHIX	2899474126520	2001001125
BAE SYSTEMS PLC	20/06/2023	12:00:23	GB0002634946	963.80		195	BATE	78364201170	2001001125
BAE SYSTEMS PLC	20/06/2023	12:00:23	GB0002634946	963.80		407	BATE	78364201171	2001001125
BAE SYSTEMS PLC	20/06/2023	12:06:13	GB0002634946	963.40		246	XLON	E0Ew69TXOpIG	2001001125
BAE SYSTEMS PLC	20/06/2023	12:06:13	GB0002634946	963.40		405	XLON	E0Ew69TXOpII	2001001125
BAE SYSTEMS PLC	20/06/2023	12:10:50	GB0002634946	963.20		715	AQXE	32916	2001001125
BAE SYSTEMS PLC	20/06/2023	12:15:06	GB0002634946	962.80		41	CHIX	2899474129947	2001001125
BAE SYSTEMS PLC	20/06/2023	12:16:17	GB0002634946	963.20		220	BATE	78364203054	2001001125
BAE SYSTEMS PLC	20/06/2023	12:16:17	GB0002634946	963.20		424	BATE	78364203055	2001001125
BAE SYSTEMS PLC	20/06/2023	12:20:50	GB0002634946	963.80		688	CHIX	2899474131358	2001001125
BAE SYSTEMS PLC	20/06/2023	12:20:50	GB0002634946	963.60		618	CHIX	2899474131359	2001001125
BAE SYSTEMS PLC	20/06/2023	12:26:09	GB0002634946	962.80		197	XLON	E0Ew69TXP3bG	2001001125
BAE SYSTEMS PLC	20/06/2023	12:26:13	GB0002634946	962.80		67	XLON	E0Ew69TXP3d5	2001001125
BAE SYSTEMS PLC	20/06/2023	12:31:24	GB0002634946	963.40		1,237	XLON	E0Ew69TXP7Dg	2001001125
BAE SYSTEMS PLC	20/06/2023	12:35:17	GB0002634946	963.20		340	XLON	E0Ew69TXP9G0	2001001125
BAE SYSTEMS PLC	20/06/2023	12:35:17	GB0002634946	963.20		146	XLON	E0Ew69TXP9G2	2001001125
BAE SYSTEMS PLC	20/06/2023	12:35:17	GB0002634946	963.20		152	XLON	E0Ew69TXP9G4	2001001125
BAE SYSTEMS PLC	20/06/2023	12:39:03	GB0002634946	963.60		606	XLON	E0Ew69TXPC0u	2001001125
BAE SYSTEMS PLC	20/06/2023	12:45:14	GB0002634946	964.60		65	CHIX	2899474136494	2001001125
BAE SYSTEMS PLC	20/06/2023	12:45:14	GB0002634946	964.60		713	CHIX	2899474136495	2001001125
BAE SYSTEMS PLC	20/06/2023	12:45:14	GB0002634946	964.60		498	XLON	E0Ew69TXPFxu	2001001125
BAE SYSTEMS PLC	20/06/2023	12:52:23	GB0002634946	965.80		546	XLON	E0Ew69TXPKMe	2001001125
BAE SYSTEMS PLC	20/06/2023	12:52:23	GB0002634946	965.80		90	XLON	E0Ew69TXPKMg	2001001125
BAE SYSTEMS PLC	20/06/2023	12:55:15	GB0002634946	966.40		617	XLON	E0Ew69TXPMij	2001001125
BAE SYSTEMS PLC	20/06/2023	12:57:34	GB0002634946	966.60		477	CHIX	2899474139578	2001001125
BAE SYSTEMS PLC	20/06/2023	12:57:34	GB0002634946	966.60		181	CHIX	2899474139579	2001001125
BAE SYSTEMS PLC	20/06/2023	13:02:17	GB0002634946	966.60		599	BATE	78364208932	2001001125
BAE SYSTEMS PLC	20/06/2023	13:05:29	GB0002634946	966.80		40	TRQX	E0Ew69UIGo1t	2001001125
BAE SYSTEMS PLC	20/06/2023	13:05:29	GB0002634946	966.80		141	TRQX	E0Ew69UIGo1w	2001001125
BAE SYSTEMS PLC	20/06/2023	13:05:29	GB0002634946	966.80		168	TRQX	E0Ew69UIGo1z	2001001125
BAE SYSTEMS PLC	20/06/2023	13:05:29	GB0002634946	966.80		198	TRQX	E0Ew69UIGo22	2001001125
BAE SYSTEMS PLC	20/06/2023	13:05:29	GB0002634946	966.80		40	TRQX	E0Ew69UIGo25	2001001125
BAE SYSTEMS PLC	20/06/2023	13:07:51	GB0002634946	966.80		689	CHIX	2899474142060	2001001125
BAE SYSTEMS PLC	20/06/2023	13:12:14	GB0002634946	966.20		608	CHIX	2899474142791	2001001125
BAE SYSTEMS PLC	20/06/2023	13:16:48	GB0002634946	965.40		604	CHIX	2899474143743	2001001125
BAE SYSTEMS PLC	20/06/2023	13:18:48	GB0002634946	964.40		46	CHIX	2899474144186	2001001125
BAE SYSTEMS PLC	20/06/2023	13:18:48	GB0002634946	964.40		14	CHIX	2899474144187	2001001125
BAE SYSTEMS PLC	20/06/2023	13:19:49	GB0002634946	964.80		615	TRQX	E0Ew69UIHT3T	2001001125
BAE SYSTEMS PLC	20/06/2023	13:19:49	GB0002634946	964.80		42	TRQX	E0Ew69UIHT3W	2001001125
BAE SYSTEMS PLC	20/06/2023	13:22:16	GB0002634946	964.40		241	XLON	E0Ew69TXPffz	2001001125
BAE SYSTEMS PLC	20/06/2023	13:22:16	GB0002634946	964.40		343	XLON	E0Ew69TXPfg1	2001001125
BAE SYSTEMS PLC	20/06/2023	13:24:57	GB0002634946	964.40		595	BATE	78364211873	2001001125
BAE SYSTEMS PLC	20/06/2023	13:27:13	GB0002634946	964.20		48	CHIX	2899474146367	2001001125
BAE SYSTEMS PLC	20/06/2023	13:27:13	GB0002634946	964.20		100	CHIX	2899474146368	2001001125
BAE SYSTEMS PLC	20/06/2023	13:29:19	GB0002634946	964.20		702	CHIX	2899474146818	2001001125
BAE SYSTEMS PLC	20/06/2023	13:31:25	GB0002634946	964.20		457	TRQX	E0Ew69UIIDDZ	2001001125
BAE SYSTEMS PLC	20/06/2023	13:31:25	GB0002634946	964.20		183	TRQX	E0Ew69UIIDDc	2001001125
BAE SYSTEMS PLC	20/06/2023	13:34:08	GB0002634946	963.80		270	CHIX	2899474147936	2001001125
BAE SYSTEMS PLC	20/06/2023	13:35:08	GB0002634946	963.80		651	CHIX	2899474148171	2001001125
BAE SYSTEMS PLC	20/06/2023	13:39:08	GB0002634946	963.40		679	CHIX	2899474149321	2001001125
BAE SYSTEMS PLC	20/06/2023	13:39:08	GB0002634946	963.40		611	TRQX	E0Ew69UIlg5R	2001001125
BAE SYSTEMS PLC	20/06/2023	13:44:57	GB0002634946	963.40		627	XLON	E0Ew69TXPyzC	2001001125
BAE SYSTEMS PLC	20/06/2023	13:45:03	GB0002634946	963.20		605	AQXE	47140	2001001125
BAE SYSTEMS PLC	20/06/2023	13:48:28	GB0002634946	962.40		581	TRQX	E0Ew69UIJBor	2001001125
BAE SYSTEMS PLC	20/06/2023	13:48:28	GB0002634946	962.40		124	TRQX	E0Ew69UIJBou	2001001125
BAE SYSTEMS PLC	20/06/2023	13:49:47	GB0002634946	962.20		687	XLON	E0Ew69TXQ1un	2001001125
BAE SYSTEMS PLC	20/06/2023	13:54:18	GB0002634946	963.40		610	BATE	78364216137	2001001125
BAE SYSTEMS PLC	20/06/2023	13:55:46	GB0002634946	963.00		398	BATE	78364216331	2001001125
BAE SYSTEMS PLC	20/06/2023	13:55:46	GB0002634946	963.00		203	BATE	78364216332	2001001125
BAE SYSTEMS PLC	20/06/2023	13:59:12	GB0002634946	962.60		582	CHIX	2899474154569	2001001125
BAE SYSTEMS PLC	20/06/2023	14:02:25	GB0002634946	962.60		598	CHIX	2899474155536	2001001125
BAE SYSTEMS PLC	20/06/2023	14:05:10	GB0002634946	962.80		358	CHIX	2899474156255	2001001125
BAE SYSTEMS PLC	20/06/2023	14:05:10	GB0002634946	962.80		100	CHIX	2899474156256	2001001125
BAE SYSTEMS PLC	20/06/2023	14:07:16	GB0002634946	962.80		584	CHIX	2899474156865	2001001125
BAE SYSTEMS PLC	20/06/2023	14:07:16	GB0002634946	962.60		583	XLON	E0Ew69TXQFHI	2001001125
BAE SYSTEMS PLC	20/06/2023	14:11:05	GB0002634946	962.00		12	CHIX	2899474158237	2001001125
BAE SYSTEMS PLC	20/06/2023	14:12:12	GB0002634946	962.20		637	CHIX		

BAE SYSTEMS PLC	20/06/2023	14:13:06	GB0002634946	962.00		419	XLON	E0Ew69TXQJZc	2001001125
BAE SYSTEMS PLC	20/06/2023	14:13:06	GB0002634946	962.00		5	AQXE	51750	2001001125
BAE SYSTEMS PLC	20/06/2023	14:16:14	GB0002634946	962.20		610	CHIX	2899474159944	2001001125
BAE SYSTEMS PLC	20/06/2023	14:16:49	GB0002634946	961.80		589	AQXE	52532	2001001125
BAE SYSTEMS PLC	20/06/2023	14:19:24	GB0002634946	961.80		723	XLON	E0Ew69TXQO7D	2001001125
BAE SYSTEMS PLC	20/06/2023	14:23:11	GB0002634946	961.20		680	XLON	E0Ew69TXQR5I	2001001125
BAE SYSTEMS PLC	20/06/2023	14:26:24	GB0002634946	960.40		830	TRQX	E0Ew69UILEDW	2001001125
BAE SYSTEMS PLC	20/06/2023	14:28:24	GB0002634946	959.80		953	TRQX	E0Ew69UILLUI	2001001125
BAE SYSTEMS PLC	20/06/2023	14:29:29	GB0002634946	959.40		732	TRQX	E0Ew69UJLQee	2001001125
BAE SYSTEMS PLC	20/06/2023	14:29:29	GB0002634946	959.40		466	TRQX	E0Ew69UJLQHE	2001001125
BAE SYSTEMS PLC	20/06/2023	14:32:04	GB0002634946	958.20		276	BATE	78364224673	2001001125
BAE SYSTEMS PLC	20/06/2023	14:32:04	GB0002634946	958.20		943	BATE	78364224674	2001001125
BAE SYSTEMS PLC	20/06/2023	14:34:14	GB0002634946	959.00		1,231	CHIX	2899474169017	2001001125
BAE SYSTEMS PLC	20/06/2023	14:35:58	GB0002634946	959.20		22	CHIX	2899474170158	2001001125
BAE SYSTEMS PLC	20/06/2023	14:36:16	GB0002634946	959.20		1,035	CHIX	2899474170374	2001001125
BAE SYSTEMS PLC	20/06/2023	14:38:10	GB0002634946	959.00		1,145	BATE	78364227045	2001001125
BAE SYSTEMS PLC	20/06/2023	14:40:33	GB0002634946	959.40		1,081	CHIX	2899474173302	2001001125
BAE SYSTEMS PLC	20/06/2023	14:43:02	GB0002634946	959.20		835	CHIX	2899474174694	2001001125
BAE SYSTEMS PLC	20/06/2023	14:44:30	GB0002634946	958.60		613	CHIX	2899474175755	2001001125
BAE SYSTEMS PLC	20/06/2023	14:44:30	GB0002634946	958.60		259	CHIX	2899474175756	2001001125
BAE SYSTEMS PLC	20/06/2023	14:46:10	GB0002634946	958.40		606	CHIX	2899474176796	2001001125
BAE SYSTEMS PLC	20/06/2023	14:46:28	GB0002634946	958.20		935	CHIX	2899474177080	2001001125
BAE SYSTEMS PLC	20/06/2023	14:49:29	GB0002634946	959.40		911	BATE	78364231323	2001001125
BAE SYSTEMS PLC	20/06/2023	14:49:29	GB0002634946	959.40		66	BATE	78364231324	2001001125
BAE SYSTEMS PLC	20/06/2023	14:51:52	GB0002634946	961.60		997	CHIX	2899474180273	2001001125
BAE SYSTEMS PLC	20/06/2023	14:53:38	GB0002634946	962.00		819	CHIX	2899474181384	2001001125
BAE SYSTEMS PLC	20/06/2023	14:55:09	GB0002634946	961.60		707	BATE	78364233381	2001001125
BAE SYSTEMS PLC	20/06/2023	14:55:09	GB0002634946	961.60		111	BATE	78364233382	2001001125
BAE SYSTEMS PLC	20/06/2023	14:57:25	GB0002634946	963.00		726	AQXE	64592	2001001125
BAE SYSTEMS PLC	20/06/2023	14:58:32	GB0002634946	963.20		524	BATE	78364234568	2001001125
BAE SYSTEMS PLC	20/06/2023	14:58:32	GB0002634946	963.20		194	BATE	78364234569	2001001125
BAE SYSTEMS PLC	20/06/2023	14:59:45	GB0002634946	962.80		587	CHIX	2899474184811	2001001125
BAE SYSTEMS PLC	20/06/2023	15:01:33	GB0002634946	963.60		614	XLON	E0Ew69TXR0dJ	2001001125
BAE SYSTEMS PLC	20/06/2023	15:03:06	GB0002634946	963.20		615	CHIX	2899474186863	2001001125
BAE SYSTEMS PLC	20/06/2023	15:04:04	GB0002634946	963.60		617	CHIX	2899474187324	2001001125
BAE SYSTEMS PLC	20/06/2023	15:04:26	GB0002634946	963.40		592	CHIX	2899474187521	2001001125
BAE SYSTEMS PLC	20/06/2023	15:05:45	GB0002634946	963.00		561	CHIX	2899474188361	2001001125
BAE SYSTEMS PLC	20/06/2023	15:05:45	GB0002634946	963.00		95	CHIX	2899474188362	2001001125
BAE SYSTEMS PLC	20/06/2023	15:07:07	GB0002634946	963.20		668	XLON	E0Ew69TXRVie	2001001125
BAE SYSTEMS PLC	20/06/2023	15:08:39	GB0002634946	962.60		638	BATE	78364237859	2001001125
BAE SYSTEMS PLC	20/06/2023	15:10:02	GB0002634946	962.00		616	XLON	E0Ew69TXRVhO	2001001125
BAE SYSTEMS PLC	20/06/2023	15:12:47	GB0002634946	961.80		23	CHIX	2899474191816	2001001125
BAE SYSTEMS PLC	20/06/2023	15:12:47	GB0002634946	961.80		23	CHIX	2899474191817	2001001125
BAE SYSTEMS PLC	20/06/2023	15:12:47	GB0002634946	961.80		22	CHIX	2899474191818	2001001125
BAE SYSTEMS PLC	20/06/2023	15:12:48	GB0002634946	961.80		609	CHIX	2899474191831	2001001125
BAE SYSTEMS PLC	20/06/2023	15:14:04	GB0002634946	961.20		603	CHIX	2899474192404	2001001125
BAE SYSTEMS PLC	20/06/2023	15:14:36	GB0002634946	960.20		418	CHIX	2899474192703	2001001125
BAE SYSTEMS PLC	20/06/2023	15:14:36	GB0002634946	960.20		416	CHIX	2899474192704	2001001125
BAE SYSTEMS PLC	20/06/2023	15:17:56	GB0002634946	959.60		349	XLON	E0Ew69TXRiub	2001001125
BAE SYSTEMS PLC	20/06/2023	15:17:56	GB0002634946	959.60		178	XLON	E0Ew69TXRiuZ	2001001125
BAE SYSTEMS PLC	20/06/2023	15:17:56	GB0002634946	959.60		30	BATE	78364240648	2001001125
BAE SYSTEMS PLC	20/06/2023	15:17:56	GB0002634946	959.60		231	BATE	78364240649	2001001125
BAE SYSTEMS PLC	20/06/2023	15:19:09	GB0002634946	959.60		910	XLON	E0Ew69TXRkqD	2001001125
BAE SYSTEMS PLC	20/06/2023	15:21:53	GB0002634946	959.00		932	XLON	E0Ew69TXRp1t	2001001125
BAE SYSTEMS PLC	20/06/2023	15:23:57	GB0002634946	958.60		929	CHIX	2899474198429	2001001125
BAE SYSTEMS PLC	20/06/2023	15:26:16	GB0002634946	958.20		232	BATE	78364243467	2001001125
BAE SYSTEMS PLC	20/06/2023	15:26:16	GB0002634946	958.20		339	BATE	78364243468	2001001125
BAE SYSTEMS PLC	20/06/2023	15:26:16	GB0002634946	958.20		255	BATE	78364243469	2001001125
BAE SYSTEMS PLC	20/06/2023	15:29:10	GB0002634946	959.40		945	BATE	78364244310	2001001125
BAE SYSTEMS PLC	20/06/2023	15:32:43	GB0002634946	959.20		484	XLON	E0Ew69TXS3ZX	2001001125
BAE SYSTEMS PLC	20/06/2023	15:32:43	GB0002634946	959.20		179	TRQX	E0Ew69UJRXxJ	2001001125
BAE SYSTEMS PLC	20/06/2023	15:32:43	GB0002634946	959.20		230	BATE	78364245382	2001001125
BAE SYSTEMS PLC	20/06/2023	15:32:43	GB0002634946	959.20		554	CHIX	2899474202908	2001001125
BAE SYSTEMS PLC	20/06/2023	15:32:43	GB0002634946	959.20		348	XLON	E0Ew69TXS3a4	2001001125
BAE SYSTEMS PLC	20/06/2023	15:35:14	GB0002634946	959.40		1,019	CHIX	2899474204010	2001001125
BAE SYSTEMS PLC	20/06/2023	15:37:28	GB0002634946	959.20		915	CHIX	2899474205075	2001001125
BAE SYSTEMS PLC	20/06/2023	15:39:48	GB0002634946	959.20		272	CHIX	2899474206247	2001001125
BAE SYSTEMS PLC	20/06/2023	15:41:17	GB0002634946	959.80		614	CHIX	2899474207046	2001001125
BAE SYSTEMS PLC	20/06/2023	15:41:48	GB0002634946	959.40		254	CHIX	2899474207373	2001001125
BAE SYSTEMS PLC	20/06/2023	15:41:48	GB0002634946	959.40		680	CHIX	2899474207374	2001001125
BAE SYSTEMS PLC	20/06/2023	15:44:36	GB0002634946	959.60		808	XLON	E0Ew69TXSG1D	2001001125
BAE SYSTEMS PLC	20/06/2023	15:45:37	GB0002634946	959.40		860	TRQX	E0Ew69UISXv4	2001001125
BAE SYSTEMS PLC	20/06/2023	15:50:38	GB0002634946	960.00		810	CHIX	2899474211898	2001001125
BAE SYSTEMS PLC	20/06/2023	15:50:38	GB0002634946	960.00		842	CHIX	2899474211899	2001001125
BAE SYSTEMS PLC	20/06/2023	15:52:54	GB0002634946	959.80		849	CHIX	2899474213169	2001001125
BAE SYSTEMS PLC	20/06/2023	15:54:39	GB0002634946	959.60		935	XLON	E0Ew69TXSQ9h	2001001125
BAE SYSTEMS PLC	20/06/2023	15:56:50	GB0002634946	959.00		130	XLON	E0Ew69TXST0X	2001001125
BAE SYSTEMS PLC	20/06/2023	15:57:24	GB0002634946	959.40		734	CHIX	2899474215867	2001001125
BAE SYSTEMS PLC	20/06/2023	15:59:56	GB0002634946	959.00		911	CHIX	2899474217173	2001001125
BAE SYSTEMS PLC	20/06/2023	16:01:17	GB0002634946	958.80		881	CHIX	2899474218353	2001001125
BAE SYSTEMS PLC	20/06/2023	16:03:33	GB0002634946	959.40		989	CHIX	2899474219576	2001001125
BAE SYSTEMS PLC	20/06/2023	16:05:05	GB0002634946	959.60		1,132	CHIX	2899474220374	2001001125
BAE SYSTEMS PLC	20/06/2023	16:09:38	GB0002634946	959.00		1,000	CHIX	2899474222656	2001001125
BAE SYSTEMS PLC	20/06/2023	16:09:38	GB0002634946	959.00		65	XLON	E0Ew69TXShPJ	2001001125
BAE SYSTEMS PLC	20/06/2023	16:09:38	GB0002634946	959.00		896	XLON	E0Ew69TXShPN	2001001125
BAE SYSTEMS PLC	20/06/2023	16:15:00	GB0002634946	959.40		271	XLON	E0Ew69TXSnjz	2001001125
BAE SYSTEMS PLC	20/06/2023	16:15:00	GB0002634946	959.40		324	XLON	E0Ew69TXSnr1	2001001125
BAE SYSTEMS PLC	20/06/2023	16:15:00	GB0002634946	959.40		254	XLON	E0Ew69TXSnr3	2001001125
BAE SYSTEMS PLC	20/06/2023	16:15:00	GB0002634946	959.40		316	TRQX	E0Ew69UJUG4	2001001125
BAE SYSTEMS PLC	20/06/2023	16:15:00	GB0002634946	959.40		1,332	CHIX	2899474225566	2001001125
BAE SYSTEMS PLC	20/06/2023	16:15:00	GB0002634946	959.40		404	BATE	78364259092	2001001125
BAE SYSTEMS PLC	20/06/2023	16:15:00	GB0002634946	959.40		185	BATE	78364259094	2001001125
BAE SYSTEMS PLC	20/06/2023	16:15:00	GB0002634946	959.40		65	CHIX	2899474225568	2001001125
BAE SYSTEMS PLC	20/06/2023	16:17:01	GB0002634946	959.60		1,186	CHIX	2899474226974	2001001125
BAE SYSTEMS PLC	20/06/2023	16:18:35	GB0002634946	958.60		132	TRQX	E0Ew69UJVBc1	2001001125
BAE SYSTEMS PLC	20/06/2023	16:18:35	GB0002634946	958.60		354	XLON	E0Ew69TXSsN4	2001001125
BAE SYSTEMS PLC	20/06/2023	16:18:35	GB0002634946	958.60		168	BATE	78364260621	2001001125
BAE SYSTEMS PLC	20/06/2023	16:18:35	GB0002634946	958.60		556	CHIX	2899474228115	2001001125
BAE SYSTEMS PLC	20/06/2023	16:18:35	GB0002634946	958.60		5	CHIX	2899474228116	2001001125
BAE SYSTEMS PLC	20/06/2023	16:18:35	GB0002634946	958.60		99	CHIX	2899474228117	2001001125
BAE SYSTEMS PLC	20/06/2023	16:20:35	GB0002634946	958.40		1,103	BATE	78364261467	2001001125
BAE SYSTEMS PLC	20/06/2023	16:22:08	GB0002634946	958.20		992	XLON	E0Ew69TXSx2T	2001001125
BAE SYSTEMS PLC	20/06/2023	16:24:04	GB0002634946	958.20		868	CHIX	289	

BAE SYSTEMS PLC	20/06/2023	16:26:15	GB0002634946	958.00	686	CHIX	2899474234038	2001001125
BAE SYSTEMS PLC	20/06/2023	16:26:15	GB0002634946	958.00	665	CHIX	2899474234040	2001001125

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