

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	8SVCSVSGDWMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3BB653	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	01/06/2023	GB0002634946	44,778	937.39	XLON	943.80	930.20
BAE SYSTEMS PLC	01/06/2023	GB0002634946	57,877	938.24	CHIX	943.60	929.80
BAE SYSTEMS PLC	01/06/2023	GB0002634946	21,863	938.06	BATE	943.60	933.40
BAE SYSTEMS PLC	01/06/2023	GB0002634946	6,651	940.28	AQXE	944.00	932.00
BAE SYSTEMS PLC	01/06/2023	GB0002634946	21,647	938.23	TRQX	943.60	931.80
* Rounded to two decimal places		SUM:	152,816	938.05		944.00	929.80

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	01/06/2023	08:00:26	GB0002634946	930.40	828	XLON	E0EUJvPTGy	2001001125
BAE SYSTEMS PLC	01/06/2023	08:00:26	GB0002634946	930.20	146	XLON	E0EUJvPTNI	2001001125
BAE SYSTEMS PLC	01/06/2023	08:00:26	GB0002634946	930.20	733	XLON	E0EUJvPTNz	2001001125
BAE SYSTEMS PLC	01/06/2023	08:01:03	GB0002634946	929.80	699	CHIX	2899474079270	2001001125
BAE SYSTEMS PLC	01/06/2023	08:03:50	GB0002634946	932.00	806	CHIX	2899474080353	2001001125
BAE SYSTEMS PLC	01/06/2023	08:07:30	GB0002634946	933.80	775	CHIX	2899474082081	2001001125
BAE SYSTEMS PLC	01/06/2023	08:07:30	GB0002634946	933.80	767	CHIX	2899474082082	2001001125
BAE SYSTEMS PLC	01/06/2023	08:07:30	GB0002634946	933.80	574	XLON	E0EUJvPoPi	2001001125
BAE SYSTEMS PLC	01/06/2023	08:07:30	GB0002634946	933.80	168	XLON	E0EUJvPoPn	2001001125
BAE SYSTEMS PLC	01/06/2023	08:09:28	GB0002634946	932.60	145	TRQX	E0EUJvK55eqf	2001001125
BAE SYSTEMS PLC	01/06/2023	08:09:28	GB0002634946	932.60	609	TRQX	E0EUJvK55f3E	2001001125
BAE SYSTEMS PLC	01/06/2023	08:11:35	GB0002634946	932.00	314	AQXE	2620	2001001125
BAE SYSTEMS PLC	01/06/2023	08:11:35	GB0002634946	932.00	519	CHIX	2899474083715	2001001125
BAE SYSTEMS PLC	01/06/2023	08:16:13	GB0002634946	933.40	1,516	BATE	78364172931	2001001125
BAE SYSTEMS PLC	01/06/2023	08:16:46	GB0002634946	932.80	837	XLON	E0EUJvQ6qi	2001001125
BAE SYSTEMS PLC	01/06/2023	08:19:50	GB0002634946	931.40	746	CHIX	2899474087048	2001001125
BAE SYSTEMS PLC	01/06/2023	08:21:07	GB0002634946	931.80	807	TRQX	E0EUJvK56f52	2001001125
BAE SYSTEMS PLC	01/06/2023	08:24:15	GB0002634946	932.80	830	XLON	E0EUJvQJNm	2001001125
BAE SYSTEMS PLC	01/06/2023	08:28:10	GB0002634946	933.20	752	XLON	E0EUJvQPpL	2001001125
BAE SYSTEMS PLC	01/06/2023	08:28:10	GB0002634946	933.20	738	CHIX	2899474089757	2001001125
BAE SYSTEMS PLC	01/06/2023	08:32:39	GB0002634946	933.20	713	TRQX	E0EUJvK57eb	2001001125
BAE SYSTEMS PLC	01/06/2023	08:32:40	GB0002634946	933.00	716	TRQX	E0EUJvK57epH	2001001125
BAE SYSTEMS PLC	01/06/2023	08:35:49	GB0002634946	934.20	759	BATE	78364177236	2001001125
BAE SYSTEMS PLC	01/06/2023	08:39:03	GB0002634946	934.00	760	XLON	E0EUJvQgwY	2001001125
BAE SYSTEMS PLC	01/06/2023	08:42:40	GB0002634946	934.40	786	XLON	E0EUJvQmRg	2001001125
BAE SYSTEMS PLC	01/06/2023	08:43:54	GB0002634946	934.00	763	XLON	E0EUJvQoJ4	2001001125
BAE SYSTEMS PLC	01/06/2023	08:47:35	GB0002634946	934.20	784	BATE	78364179400	2001001125
BAE SYSTEMS PLC	01/06/2023	08:58:15	GB0002634946	934.20	390	BATE	78364181389	2001001125
BAE SYSTEMS PLC	01/06/2023	08:58:15	GB0002634946	934.20	1,130	BATE	78364181390	2001001125
BAE SYSTEMS PLC	01/06/2023	08:58:15	GB0002634946	934.00	633	XLON	E0EUJvR6y7	2001001125
BAE SYSTEMS PLC	01/06/2023	09:01:46	GB0002634946	934.40	389	XLON	E0EUJvRAXg	2001001125
BAE SYSTEMS PLC	01/06/2023	09:01:46	GB0002634946	934.40	339	XLON	E0EUJvRAXi	2001001125
BAE SYSTEMS PLC	01/06/2023	09:04:28	GB0002634946	934.40	716	CHIX	2899474101133	2001001125
BAE SYSTEMS PLC	01/06/2023	09:06:56	GB0002634946	934.60	737	BATE	78364183207	2001001125
BAE SYSTEMS PLC	01/06/2023	09:10:52	GB0002634946	935.80	746	XLON	E0EUJvRMvQ	2001001125
BAE SYSTEMS PLC	01/06/2023	09:17:27	GB0002634946	936.00	930	BATE	78364185080	2001001125
BAE SYSTEMS PLC	01/06/2023	09:17:27	GB0002634946	936.00	553	BATE	78364185081	2001001125
BAE SYSTEMS PLC	01/06/2023	09:23:58	GB0002634946	936.60	703	XLON	E0EUJvRady	2001001125
BAE SYSTEMS PLC	01/06/2023	09:23:58	GB0002634946	936.60	834	CHIX	2899474107174	2001001125
BAE SYSTEMS PLC	01/06/2023	09:29:54	GB0002634946	936.60	730	CHIX	2899474108744	2001001125
BAE SYSTEMS PLC	01/06/2023	09:29:54	GB0002634946	936.60	705	XLON	E0EUJvRgPu	2001001125
BAE SYSTEMS PLC	01/06/2023	09:31:27	GB0002634946	936.40	30	BATE	78364187572	2001001125
BAE SYSTEMS PLC	01/06/2023	09:31:27	GB0002634946	936.40	694	BATE	78364187573	2001001125
BAE SYSTEMS PLC	01/06/2023	09:38:27	GB0002634946	936.20	767	CHIX	2899474110995	2001001125
BAE SYSTEMS PLC	01/06/2023	09:38:27	GB0002634946	936.20	802	CHIX	2899474110996	2001001125
BAE SYSTEMS PLC	01/06/2023	09:49:55	GB0002634946	935.40	678	BATE	78364190553	2001001125
BAE SYSTEMS PLC	01/06/2023	09:49:55	GB0002634946	935.40	44	BATE	78364190554	2001001125
BAE SYSTEMS PLC	01/06/2023	09:50:17	GB0002634946	935.20	1,436	CHIX	2899474113930	2001001125
BAE SYSTEMS PLC	01/06/2023	09:59:56	GB0002634946	934.80	816	XLON	E0EUJvSTAY	2001001125
BAE SYSTEMS PLC	01/06/2023	09:59:56	GB0002634946	934.80	810	CHIX	2899474116162	2001001125
BAE SYSTEMS PLC	01/06/2023	10:04:05	GB0002634946	934.80	586	CHIX	2899474117388	2001001125
BAE SYSTEMS PLC	01/06/2023	10:04:05	GB0002634946	934.80	161	CHIX	2899474117389	2001001125
BAE SYSTEMS PLC	01/06/2023	10:05:40	GB0002634946	935.00	778	XLON	E0EUJvScuX	2001001125
BAE SYSTEMS PLC	01/06/2023	10:08:05	GB0002634946	934.00	20	CHIX	2899474118285	2001001125
BAE SYSTEMS PLC	01/06/2023	10:08:05	GB0002634946	934.00	100	CHIX	2899474118286	2001001125
BAE SYSTEMS PLC	01/06/2023	10:10:12	GB0002634946	934.20	811	CHIX	2899474118916	2001001125
BAE SYSTEMS PLC	01/06/2023	10:13:21	GB0002634946	933.80	758	CHIX	2899474119630	2001001125
BAE SYSTEMS PLC	01/06/2023	10:15:31	GB0002634946	933.60	708	XLON	E0EUJvSN4H	2001001125
BAE SYSTEMS PLC	01/06/2023	10:21:45	GB0002634946	935.20	461	XLON	E0EUJvSSsl	2001001125
BAE SYSTEMS PLC	01/06/2023	10:21:45	GB0002634946	935.20	298	XLON	E0EUJvSSsK	2001001125
BAE SYSTEMS PLC	01/06/2023	10:30:34	GB0002634946	935.20	724	CHIX	2899474124304	2001001125
BAE SYSTEMS PLC	01/06/2023	10:35:10	GB0002634946	936.00	92	TRQX	E0EUJvK5FRqf	2001001125
BAE SYSTEMS PLC	01/06/2023	10:35:10	GB0002634946	936.00	388	TRQX	E0EUJvK5FRqK	2001001125
BAE SYSTEMS PLC	01/06/2023	10:35:13	GB0002634946	935.40	1,355	XLON	E0EUJvScyi	2001001125
BAE SYSTEMS PLC	01/06/2023	10:41:34	GB0002634946	934.60	20	CHIX	2899474126524	2001001125
BAE SYSTEMS PLC	01/06/2023	10:41:34	GB0002634946	934.60	1,407	CHIX	2899474126525	2001001125
BAE SYSTEMS PLC	01/06/2023	10:46:35	GB0002634946	935.20	756	TRQX	E0EUJvK5G4Do	2001001125
BAE SYSTEMS PLC	01/06/2023	10:48:21	GB0002634946	935.40	922	XLON	E0EUJvSneW	2001001125
BAE SYSTEMS PLC	01/06/2023	10:57:03	GB0002634946	937.80	114	XLON	E0EUJvSue1	2001001125
BAE SYSTEMS PLC	01/06/2023	10:57:03	GB0002634946	937.80	1,243	XLON	E0EUJvSue3	2001001125
BAE SYSTEMS PLC	01/06/2023	10:57:03	GB0002634946	937.80	179	XLON	E0EUJvSue5	2001001125
BAE SYSTEMS PLC	01/06/2023	10:59:18	GB0002634946	937.20	176	BATE	78364201566	2001001125
BAE SYSTEMS PLC	01/06/2023	10:59:18	GB0002634946	937.20	71	BATE	78364201567	2001001125
BAE SYSTEMS PLC	01/06/2023	10:59:18	GB0002634946	937.20	309	BATE	78364201568	2001001125
BAE SYSTEMS PLC	01/06/2023	10:59:18	GB0002634946	937.20	176	BATE	78364201569	2001001125
BAE SYSTEMS PLC	01/06/2023	11:05:06	GB0002634946	937.40	731	TRQX	E0EUJvK5H3f7	2001001125
BAE SYSTEMS PLC	01/06/2023	11:08:11	GB0002634946	938.20	726	XLON	E0EUJvT2jS	2001001125
BAE SYSTEMS PLC	01/06/2023	11:15:28	GB0002634946	938.20	772	CHIX	2899474133737	2001001125
BAE SYSTEMS PLC	01/06/2023	11:15:59	GB0002634946	938.20	797	AQXE	30955	2001001125
BAE SYSTEMS PLC	01/06/2023	11:18:25	GB0002634946	938.20	21	CHIX	2899474134452	2001001125
BAE SYSTEMS PLC	01/06/2023	11:19:31	GB0002634946	938.40	734	CHIX	2899474134655	2001001125
BAE SYSTEMS PLC	01/06/2023	11:23:03	GB0002634946	938.00	71	CHIX	2899474135327	2001001125
BAE SYSTEMS PLC	01/06/2023	11:24:01	GB0002634946	938.20	746	CHIX	2899474135472	2001001125
BAE SYSTEMS PLC	01/06/2023	11:26:23	GB0002634946	938.80	715	CHIX	2899474135914	2001001125
BAE SYSTEMS PLC	01/06/2023	11:30:49	GB0002634946	938.20	748	XLON	E0EUJvTJ9S	2001001125
BAE SYSTEMS PLC	01/06/2023	11:39:41	GB0002634946	939.00	1,429	AQXE	34003	2001001125
BAE SYSTEMS PLC	01/06/2023	11:41:25	GB0002634946	938.60	789	CHIX	2899474139032	2001001125

BAE SYSTEMS PLC	01/06/2023	11:46:54	GB0002634946	938.40	709	TRQX	E0ELJK5iZIB	2001001125
BAE SYSTEMS PLC	01/06/2023	11:56:01	GB0002634946	939.00	1,606	CHIX	2899474141531	2001001125
BAE SYSTEMS PLC	01/06/2023	12:00:50	GB0002634946	939.80	759	CHIX	2899474142777	2001001125
BAE SYSTEMS PLC	01/06/2023	12:02:52	GB0002634946	940.60	695	AQXE	36570	2001001125
BAE SYSTEMS PLC	01/06/2023	12:06:18	GB0002634946	940.60	795	CHIX	2899474143792	2001001125
BAE SYSTEMS PLC	01/06/2023	12:10:58	GB0002634946	940.00	49	TRQX	E0ELJK5K54T	2001001125
BAE SYSTEMS PLC	01/06/2023	12:10:59	GB0002634946	940.00	71	TRQX	E0ELJK5K55S	2001001125
BAE SYSTEMS PLC	01/06/2023	12:11:01	GB0002634946	940.00	78	TRQX	E0ELJK5K5EJ	2001001125
BAE SYSTEMS PLC	01/06/2023	12:11:58	GB0002634946	940.00	41	TRQX	E0ELJK5K7aZ	2001001125
BAE SYSTEMS PLC	01/06/2023	12:11:58	GB0002634946	940.00	45	TRQX	E0ELJK5K7au	2001001125
BAE SYSTEMS PLC	01/06/2023	12:11:58	GB0002634946	940.00	619	TRQX	E0ELJK5K7ax	2001001125
BAE SYSTEMS PLC	01/06/2023	12:15:41	GB0002634946	939.80	35	CHIX	2899474145681	2001001125
BAE SYSTEMS PLC	01/06/2023	12:16:10	GB0002634946	939.80	394	CHIX	2899474145824	2001001125
BAE SYSTEMS PLC	01/06/2023	12:16:10	GB0002634946	939.80	359	CHIX	2899474145825	2001001125
BAE SYSTEMS PLC	01/06/2023	12:20:15	GB0002634946	940.00	787	BATE	78364213540	2001001125
BAE SYSTEMS PLC	01/06/2023	12:25:23	GB0002634946	939.20	730	CHIX	2899474147585	2001001125
BAE SYSTEMS PLC	01/06/2023	12:29:17	GB0002634946	939.20	608	CHIX	2899474148181	2001001125
BAE SYSTEMS PLC	01/06/2023	12:29:17	GB0002634946	939.20	177	CHIX	2899474148182	2001001125
BAE SYSTEMS PLC	01/06/2023	12:33:17	GB0002634946	939.80	733	CHIX	2899474149044	2001001125
BAE SYSTEMS PLC	01/06/2023	12:37:11	GB0002634946	940.20	589	BATE	78364215865	2001001125
BAE SYSTEMS PLC	01/06/2023	12:37:11	GB0002634946	940.20	131	BATE	78364215866	2001001125
BAE SYSTEMS PLC	01/06/2023	12:39:21	GB0002634946	939.40	26	XLON	E0ELJK5U64L	2001001125
BAE SYSTEMS PLC	01/06/2023	12:43:07	GB0002634946	940.40	719	TRQX	E0ELJK5LY4L	2001001125
BAE SYSTEMS PLC	01/06/2023	12:46:43	GB0002634946	940.40	786	TRQX	E0ELJK5LKit	2001001125
BAE SYSTEMS PLC	01/06/2023	12:47:53	GB0002634946	940.00	37	XLON	E0ELJK5UBTU	2001001125
BAE SYSTEMS PLC	01/06/2023	12:50:02	GB0002634946	940.00	710	XLON	E0ELJK5UCI5	2001001125
BAE SYSTEMS PLC	01/06/2023	12:53:04	GB0002634946	939.80	491	TRQX	E0ELJK5MANc	2001001125
BAE SYSTEMS PLC	01/06/2023	12:55:27	GB0002634946	940.40	750	XLON	E0ELJK5UGLX	2001001125
BAE SYSTEMS PLC	01/06/2023	13:00:25	GB0002634946	941.40	779	TRQX	E0ELJK5MRLs	2001001125
BAE SYSTEMS PLC	01/06/2023	13:03:44	GB0002634946	942.40	727	CHIX	2899474155030	2001001125
BAE SYSTEMS PLC	01/06/2023	13:06:00	GB0002634946	942.80	134	TRQX	E0ELJK5MjpU	2001001125
BAE SYSTEMS PLC	01/06/2023	13:06:00	GB0002634946	942.80	675	TRQX	E0ELJK5MjpW	2001001125
BAE SYSTEMS PLC	01/06/2023	13:09:37	GB0002634946	943.00	707	BATE	78364220605	2001001125
BAE SYSTEMS PLC	01/06/2023	13:14:06	GB0002634946	943.60	749	TRQX	E0ELJK5N9sS	2001001125
BAE SYSTEMS PLC	01/06/2023	13:19:10	GB0002634946	943.20	827	CHIX	2899474158896	2001001125
BAE SYSTEMS PLC	01/06/2023	13:22:36	GB0002634946	943.60	708	CHIX	2899474159896	2001001125
BAE SYSTEMS PLC	01/06/2023	13:25:10	GB0002634946	943.60	703	CHIX	2899474160469	2001001125
BAE SYSTEMS PLC	01/06/2023	13:29:26	GB0002634946	944.00	152	AQXE	47525	2001001125
BAE SYSTEMS PLC	01/06/2023	13:29:26	GB0002634946	944.00	571	AQXE	47526	2001001125
BAE SYSTEMS PLC	01/06/2023	13:29:26	GB0002634946	943.80	26	XLON	E0ELJK5UKVp	2001001125
BAE SYSTEMS PLC	01/06/2023	13:29:28	GB0002634946	943.80	230	XLON	E0ELJK5UKWt	2001001125
BAE SYSTEMS PLC	01/06/2023	13:32:37	GB0002634946	943.40	734	CHIX	2899474162675	2001001125
BAE SYSTEMS PLC	01/06/2023	13:32:37	GB0002634946	943.40	83	CHIX	2899474162676	2001001125
BAE SYSTEMS PLC	01/06/2023	13:36:50	GB0002634946	943.60	759	BATE	78364225795	2001001125
BAE SYSTEMS PLC	01/06/2023	13:38:01	GB0002634946	943.60	18	AQXE	49300	2001001125
BAE SYSTEMS PLC	01/06/2023	13:38:01	GB0002634946	943.60	221	BATE	78364226001	2001001125
BAE SYSTEMS PLC	01/06/2023	13:38:01	GB0002634946	943.60	221	AQXE	49301	2001001125
BAE SYSTEMS PLC	01/06/2023	13:38:01	GB0002634946	943.60	191	AQXE	49302	2001001125
BAE SYSTEMS PLC	01/06/2023	13:38:01	GB0002634946	943.60	99	AQXE	49304	2001001125
BAE SYSTEMS PLC	01/06/2023	13:42:48	GB0002634946	943.40	701	BATE	78364227054	2001001125
BAE SYSTEMS PLC	01/06/2023	13:42:48	GB0002634946	943.40	736	XLON	E0ELJK5UJynH	2001001125
BAE SYSTEMS PLC	01/06/2023	13:44:50	GB0002634946	943.20	713	AQXE	50508	2001001125
BAE SYSTEMS PLC	01/06/2023	13:48:04	GB0002634946	942.80	304	CHIX	2899474167238	2001001125
BAE SYSTEMS PLC	01/06/2023	13:48:04	GB0002634946	942.80	514	CHIX	2899474167239	2001001125
BAE SYSTEMS PLC	01/06/2023	13:49:54	GB0002634946	942.20	17	CHIX	2899474167695	2001001125
BAE SYSTEMS PLC	01/06/2023	13:49:54	GB0002634946	942.20	769	CHIX	2899474167697	2001001125
BAE SYSTEMS PLC	01/06/2023	13:54:57	GB0002634946	941.20	840	CHIX	2899474169339	2001001125
BAE SYSTEMS PLC	01/06/2023	13:58:00	GB0002634946	941.20	90	BATE	78364230264	2001001125
BAE SYSTEMS PLC	01/06/2023	13:58:00	GB0002634946	941.20	204	BATE	78364230265	2001001125
BAE SYSTEMS PLC	01/06/2023	13:58:00	GB0002634946	941.20	273	BATE	78364230266	2001001125
BAE SYSTEMS PLC	01/06/2023	13:58:00	GB0002634946	941.20	170	BATE	78364230267	2001001125
BAE SYSTEMS PLC	01/06/2023	14:04:24	GB0002634946	940.20	798	AQXE	53729	2001001125
BAE SYSTEMS PLC	01/06/2023	14:04:24	GB0002634946	940.20	743	XLON	E0ELJK5UJjww	2001001125
BAE SYSTEMS PLC	01/06/2023	14:06:39	GB0002634946	939.40	761	CHIX	2899474173180	2001001125
BAE SYSTEMS PLC	01/06/2023	14:09:33	GB0002634946	939.00	767	CHIX	2899474174138	2001001125
BAE SYSTEMS PLC	01/06/2023	14:15:17	GB0002634946	939.20	1,443	CHIX	2899474175606	2001001125
BAE SYSTEMS PLC	01/06/2023	14:22:46	GB0002634946	939.20	757	XLON	E0ELJK5UValM	2001001125
BAE SYSTEMS PLC	01/06/2023	14:22:46	GB0002634946	939.20	728	XLON	E0ELJK5UValO	2001001125
BAE SYSTEMS PLC	01/06/2023	14:22:46	GB0002634946	939.20	721	TRQX	E0ELJK5RbZn	2001001125
BAE SYSTEMS PLC	01/06/2023	14:26:52	GB0002634946	939.00	846	XLON	E0ELJK5UdC0	2001001125
BAE SYSTEMS PLC	01/06/2023	14:26:52	GB0002634946	938.80	38	CHIX	2899474179425	2001001125
BAE SYSTEMS PLC	01/06/2023	14:28:12	GB0002634946	939.00	304	CHIX	2899474179888	2001001125
BAE SYSTEMS PLC	01/06/2023	14:28:12	GB0002634946	939.00	36	CHIX	2899474179889	2001001125
BAE SYSTEMS PLC	01/06/2023	14:28:12	GB0002634946	939.00	10	CHIX	2899474179890	2001001125
BAE SYSTEMS PLC	01/06/2023	14:28:19	GB0002634946	939.00	189	CHIX	2899474179924	2001001125
BAE SYSTEMS PLC	01/06/2023	14:28:19	GB0002634946	939.00	564	CHIX	2899474179925	2001001125
BAE SYSTEMS PLC	01/06/2023	14:29:16	GB0002634946	938.60	1,146	TRQX	E0ELJK5S0MQ	2001001125
BAE SYSTEMS PLC	01/06/2023	14:31:33	GB0002634946	937.60	1,388	XLON	E0ELJK5UvKy	2001001125
BAE SYSTEMS PLC	01/06/2023	14:33:31	GB0002634946	936.20	200	BATE	78364240131	2001001125
BAE SYSTEMS PLC	01/06/2023	14:33:31	GB0002634946	936.20	581	BATE	78364240132	2001001125
BAE SYSTEMS PLC	01/06/2023	14:33:31	GB0002634946	936.20	300	BATE	78364240133	2001001125
BAE SYSTEMS PLC	01/06/2023	14:33:31	GB0002634946	936.20	220	TRQX	E0ELJK5SscO	2001001125
BAE SYSTEMS PLC	01/06/2023	14:33:31	GB0002634946	936.20	24	TRQX	E0ELJK5SscO	2001001125
BAE SYSTEMS PLC	01/06/2023	14:35:44	GB0002634946	935.40	1,277	XLON	E0ELJK5UvSY	2001001125
BAE SYSTEMS PLC	01/06/2023	14:38:07	GB0002634946	935.20	1,425	XLON	E0ELJK5WzP	2001001125
BAE SYSTEMS PLC	01/06/2023	14:40:19	GB0002634946	936.60	470	TRQX	E0ELJK5Tann	2001001125
BAE SYSTEMS PLC	01/06/2023	14:40:19	GB0002634946	936.60	934	TRQX	E0ELJK5Tannq	2001001125
BAE SYSTEMS PLC	01/06/2023	14:43:24	GB0002634946	937.20	1,091	CHIX	2899474191456	2001001125
BAE SYSTEMS PLC	01/06/2023	14:43:24	GB0002634946	937.20	54	CHIX	2899474191457	2001001125
BAE SYSTEMS PLC	01/06/2023	14:46:37	GB0002634946	939.00	27	TRQX	E0ELJK5UAQF	2001001125
BAE SYSTEMS PLC	01/06/2023	14:46:37	GB0002634946	939.00	47	TRQX	E0ELJK5UAQI	2001001125
BAE SYSTEMS PLC	01/06/2023	14:46:37	GB0002634946	939.00	563	TRQX	E0ELJK5UAS1	2001001125
BAE SYSTEMS PLC	01/06/2023	14:46:37	GB0002634946	939.00	416	TRQX	E0ELJK5UAS4	2001001125
BAE SYSTEMS PLC	01/06/2023	14:47:48	GB0002634946	939.80	973	TRQX	E0ELJK5UI4J	2001001125
BAE SYSTEMS PLC	01/06/2023	14:48:14	GB0002634946	939.60	31	CHIX	2899474194340	2001001125
BAE SYSTEMS PLC	01/06/2023	14:48:14	GB0002634946	939.60	503	CHIX	2899474194341	2001001125
BAE SYSTEMS PLC	01/06/2023	14:48:14	GB0002634946	939.60	536	CHIX	2899474194342	2001001125
BAE SYSTEMS PLC	01/06/2023	14:51:58	GB0002634946	938.60	1,090	BATE	78364248972	2001001125
BAE SYSTEMS PLC	01/06/2023	14:53:08	GB0002634946	937.40	111	CHIX	2899474197900	2001001125
BAE SYSTEMS PLC	01/06/2023	14:53:11	GB0002634946	937.40	784	CHIX	2899474197998	2001001125
BAE SYSTEMS PLC	01/06/2023	14:55:25	GB0002634946	937.40	180	AQXE	69314	2001001125
BAE SYSTEMS PLC	01/06/2023	14:55:44	GB0002634946	937.40	758	CHIX	2899474199687	2001001125
BAE SYSTEMS PLC	01/06/2023	14:57:35	GB0002634946	938.20	756	CHIX	2899474200536	2001001125
BAE SYSTEMS PLC	01/06/2023	14:57:35	GB0002634946	938.20	134	CHIX	2899474200537	2001001125
BAE SYSTEMS PLC	01/06/2023	14:58:23	GB0002634946	937.40	207	XLON	E0ELJK5Wgnq	2001001125
BAE SYSTEMS PLC	01/06/2023	14:58:57	GB0002634946	937.40	589	XLON	E0ELJK5Whla	2001001125
BAE SYSTEMS PLC	01/06/2023	14:58:57	GB0002634946	937.40	132	XLON	E0ELJK5Whle	2001001125
BAE SYSTEMS PLC	01/06/2023	14:59:51	GB0002634946	937.40	31	CHIX	2899474201940	2001001125
BAE SYSTEMS PLC	01/06/2023	14:59:51	GB0002634946	937.40	24</			

BAE SYSTEMS PLC	01/06/2023	15:03:02	GB0002634946	937.60	31	XLON	E0EJMuWrsB	2001001125
BAE SYSTEMS PLC	01/06/2023	15:03:02	GB0002634946	937.60	612	XLON	E0EJMuWrsD	2001001125
BAE SYSTEMS PLC	01/06/2023	15:04:59	GB0002634946	936.80	19	CHIX	2899474206490	2001001125
BAE SYSTEMS PLC	01/06/2023	15:04:59	GB0002634946	936.80	43	CHIX	2899474206491	2001001125
BAE SYSTEMS PLC	01/06/2023	15:04:59	GB0002634946	936.80	274	CHIX	2899474206492	2001001125
BAE SYSTEMS PLC	01/06/2023	15:05:04	GB0002634946	936.80	26	CHIX	2899474206537	2001001125
BAE SYSTEMS PLC	01/06/2023	15:06:04	GB0002634946	937.40	217	BATE	78364255303	2001001125
BAE SYSTEMS PLC	01/06/2023	15:06:05	GB0002634946	937.40	345	BATE	78364255311	2001001125
BAE SYSTEMS PLC	01/06/2023	15:07:38	GB0002634946	937.40	858	TRQX	E0EJMuWrsUAF	2001001125
BAE SYSTEMS PLC	01/06/2023	15:07:38	GB0002634946	937.40	297	BATE	78364255968	2001001125
BAE SYSTEMS PLC	01/06/2023	15:08:40	GB0002634946	937.00	145	XLON	E0EJMuX31i	2001001125
BAE SYSTEMS PLC	01/06/2023	15:08:40	GB0002634946	937.00	561	XLON	E0EJMuX31o	2001001125
BAE SYSTEMS PLC	01/06/2023	15:08:40	GB0002634946	937.00	49	XLON	E0EJMuX31v	2001001125
BAE SYSTEMS PLC	01/06/2023	15:10:30	GB0002634946	936.80	757	CHIX	2899474209703	2001001125
BAE SYSTEMS PLC	01/06/2023	15:12:05	GB0002634946	937.40	330	CHIX	2899474210627	2001001125
BAE SYSTEMS PLC	01/06/2023	15:12:07	GB0002634946	937.40	162	AQXE	75230	2001001125
BAE SYSTEMS PLC	01/06/2023	15:13:45	GB0002634946	937.40	789	CHIX	2899474211656	2001001125
BAE SYSTEMS PLC	01/06/2023	15:16:20	GB0002634946	937.80	904	TRQX	E0EJMuX5KXWN	2001001125
BAE SYSTEMS PLC	01/06/2023	15:17:46	GB0002634946	937.80	119	XLON	E0EJMuXisO	2001001125
BAE SYSTEMS PLC	01/06/2023	15:17:46	GB0002634946	937.80	21	XLON	E0EJMuXisV	2001001125
BAE SYSTEMS PLC	01/06/2023	15:17:46	GB0002634946	937.80	736	XLON	E0EJMuXisX	2001001125
BAE SYSTEMS PLC	01/06/2023	15:19:46	GB0002634946	938.60	190	CHIX	2899474215518	2001001125
BAE SYSTEMS PLC	01/06/2023	15:19:46	GB0002634946	938.60	100	CHIX	2899474215519	2001001125
BAE SYSTEMS PLC	01/06/2023	15:19:46	GB0002634946	938.60	24	CHIX	2899474215520	2001001125
BAE SYSTEMS PLC	01/06/2023	15:21:08	GB0002634946	938.60	21	CHIX	2899474216284	2001001125
BAE SYSTEMS PLC	01/06/2023	15:21:38	GB0002634946	938.60	543	BATE	78364261866	2001001125
BAE SYSTEMS PLC	01/06/2023	15:22:34	GB0002634946	939.60	1,070	CHIX	2899474217327	2001001125
BAE SYSTEMS PLC	01/06/2023	15:23:37	GB0002634946	940.20	30	XLON	E0EJMuXTI2	2001001125
BAE SYSTEMS PLC	01/06/2023	15:23:37	GB0002634946	940.20	926	XLON	E0EJMuXTI4	2001001125
BAE SYSTEMS PLC	01/06/2023	15:27:24	GB0002634946	940.60	26	XLON	E0EJMuXZ0s	2001001125
BAE SYSTEMS PLC	01/06/2023	15:27:30	GB0002634946	940.60	901	XLON	E0EJMuXZ5Q	2001001125
BAE SYSTEMS PLC	01/06/2023	15:27:47	GB0002634946	940.60	855	CHIX	2899474219956	2001001125
BAE SYSTEMS PLC	01/06/2023	15:30:14	GB0002634946	940.40	937	XLON	E0EJMuXdlY	2001001125
BAE SYSTEMS PLC	01/06/2023	15:31:27	GB0002634946	939.80	868	BATE	78364265932	2001001125
BAE SYSTEMS PLC	01/06/2023	15:34:13	GB0002634946	940.20	903	TRQX	E0EJMuXZ0o2	2001001125
BAE SYSTEMS PLC	01/06/2023	15:35:59	GB0002634946	940.40	37	CHIX	2899474224957	2001001125
BAE SYSTEMS PLC	01/06/2023	15:36:47	GB0002634946	940.40	463	CHIX	2899474225464	2001001125
BAE SYSTEMS PLC	01/06/2023	15:36:57	GB0002634946	940.40	29	CHIX	2899474225540	2001001125
BAE SYSTEMS PLC	01/06/2023	15:36:58	GB0002634946	940.40	397	CHIX	2899474225544	2001001125
BAE SYSTEMS PLC	01/06/2023	15:38:52	GB0002634946	940.80	938	CHIX	2899474226889	2001001125
BAE SYSTEMS PLC	01/06/2023	15:40:30	GB0002634946	940.80	892	BATE	78364269599	2001001125
BAE SYSTEMS PLC	01/06/2023	15:41:58	GB0002634946	939.80	855	CHIX	2899474228922	2001001125
BAE SYSTEMS PLC	01/06/2023	15:43:36	GB0002634946	939.60	845	CHIX	2899474229945	2001001125
BAE SYSTEMS PLC	01/06/2023	15:46:48	GB0002634946	940.20	20	XLON	E0EJMuY3J5	2001001125
BAE SYSTEMS PLC	01/06/2023	15:46:59	GB0002634946	940.20	800	XLON	E0EJMuY3cg	2001001125
BAE SYSTEMS PLC	01/06/2023	15:48:12	GB0002634946	939.60	888	CHIX	2899474232785	2001001125
BAE SYSTEMS PLC	01/06/2023	15:49:39	GB0002634946	939.20	30	XLON	E0EJMuY8u3	2001001125
BAE SYSTEMS PLC	01/06/2023	15:49:52	GB0002634946	939.00	919	XLON	E0EJMuY9Gc	2001001125
BAE SYSTEMS PLC	01/06/2023	15:53:15	GB0002634946	938.60	330	CHIX	2899474236251	2001001125
BAE SYSTEMS PLC	01/06/2023	15:53:15	GB0002634946	938.60	683	CHIX	2899474236252	2001001125
BAE SYSTEMS PLC	01/06/2023	15:54:28	GB0002634946	939.60	315	CHIX	2899474236818	2001001125
BAE SYSTEMS PLC	01/06/2023	15:54:28	GB0002634946	939.60	637	CHIX	2899474236819	2001001125
BAE SYSTEMS PLC	01/06/2023	15:56:47	GB0002634946	939.40	1,083	TRQX	E0EJMuY5b9IX	2001001125
BAE SYSTEMS PLC	01/06/2023	15:58:37	GB0002634946	939.40	197	CHIX	2899474239257	2001001125
BAE SYSTEMS PLC	01/06/2023	15:58:37	GB0002634946	939.40	182	CHIX	2899474239258	2001001125
BAE SYSTEMS PLC	01/06/2023	15:58:37	GB0002634946	939.40	100	CHIX	2899474239259	2001001125
BAE SYSTEMS PLC	01/06/2023	15:58:37	GB0002634946	939.40	340	TRQX	E0EJMuY5bHsF	2001001125
BAE SYSTEMS PLC	01/06/2023	16:03:18	GB0002634946	939.80	188	TRQX	E0EJMuY5b5V	2001001125
BAE SYSTEMS PLC	01/06/2023	16:03:18	GB0002634946	939.80	506	XLON	E0EJMuYUGJ	2001001125
BAE SYSTEMS PLC	01/06/2023	16:03:18	GB0002634946	939.80	793	CHIX	2899474242763	2001001125
BAE SYSTEMS PLC	01/06/2023	16:03:18	GB0002634946	939.80	240	BATE	78364279523	2001001125
BAE SYSTEMS PLC	01/06/2023	16:03:18	GB0002634946	939.80	149	CHIX	2899474242767	2001001125
BAE SYSTEMS PLC	01/06/2023	16:04:02	GB0002634946	939.80	20	XLON	E0EJMuYV9f	2001001125
BAE SYSTEMS PLC	01/06/2023	16:04:18	GB0002634946	939.80	28	XLON	E0EJMuYVXv	2001001125
BAE SYSTEMS PLC	01/06/2023	16:05:03	GB0002634946	939.80	21	XLON	E0EJMuYVZq	2001001125
BAE SYSTEMS PLC	01/06/2023	16:05:55	GB0002634946	940.00	177	TRQX	E0EJMuY5bVtY	2001001125
BAE SYSTEMS PLC	01/06/2023	16:05:55	GB0002634946	940.00	747	CHIX	2899474244445	2001001125
BAE SYSTEMS PLC	01/06/2023	16:05:55	GB0002634946	940.00	226	BATE	78364280735	2001001125
BAE SYSTEMS PLC	01/06/2023	16:05:55	GB0002634946	940.00	17	AQXE	94361	2001001125
BAE SYSTEMS PLC	01/06/2023	16:05:55	GB0002634946	940.00	476	XLON	E0EJMuYXtH	2001001125
BAE SYSTEMS PLC	01/06/2023	16:05:55	GB0002634946	940.00	123	CHIX	2899474244447	2001001125
BAE SYSTEMS PLC	01/06/2023	16:08:04	GB0002634946	940.00	350	XLON	E0EJMuYbDN	2001001125
BAE SYSTEMS PLC	01/06/2023	16:08:04	GB0002634946	940.00	36	XLON	E0EJMuYbDR	2001001125
BAE SYSTEMS PLC	01/06/2023	16:08:10	GB0002634946	940.00	60	XLON	E0EJMuYbNm	2001001125
BAE SYSTEMS PLC	01/06/2023	16:08:10	GB0002634946	940.00	473	XLON	E0EJMuYbNo	2001001125
BAE SYSTEMS PLC	01/06/2023	16:08:10	GB0002634946	940.00	20	XLON	E0EJMuYbNs	2001001125
BAE SYSTEMS PLC	01/06/2023	16:08:10	GB0002634946	940.00	15	XLON	E0EJMuYbNv	2001001125
BAE SYSTEMS PLC	01/06/2023	16:09:46	GB0002634946	939.80	330	TRQX	E0EJMuY5cFo9	2001001125
BAE SYSTEMS PLC	01/06/2023	16:09:46	GB0002634946	939.80	421	TRQX	E0EJMuY5cFoB	2001001125
BAE SYSTEMS PLC	01/06/2023	16:11:31	GB0002634946	939.80	940	BATE	78364283493	2001001125
BAE SYSTEMS PLC	01/06/2023	16:14:04	GB0002634946	941.00	106	XLON	E0EJMuYign	2001001125
BAE SYSTEMS PLC	01/06/2023	16:14:05	GB0002634946	941.00	60	CHIX	2899474250277	2001001125
BAE SYSTEMS PLC	01/06/2023	16:14:06	GB0002634946	941.00	143	XLON	E0EJMuYiQ	2001001125
BAE SYSTEMS PLC	01/06/2023	16:14:06	GB0002634946	941.00	62	XLON	E0EJMuYiW	2001001125
BAE SYSTEMS PLC	01/06/2023	16:14:06	GB0002634946	941.00	32	AQXE	97628	2001001125
BAE SYSTEMS PLC	01/06/2023	16:14:06	GB0002634946	941.00	17	CHIX	2899474250292	2001001125
BAE SYSTEMS PLC	01/06/2023	16:14:06	GB0002634946	941.00	264	CHIX	2899474250297	2001001125
BAE SYSTEMS PLC	01/06/2023	16:14:06	GB0002634946	941.00	744	CHIX	2899474250298	2001001125
BAE SYSTEMS PLC	01/06/2023	16:14:06	GB0002634946	941.00	381	XLON	E0EJMuYiJ6	2001001125
BAE SYSTEMS PLC	01/06/2023	16:14:06	GB0002634946	941.00	20	XLON	E0EJMuYiJK	2001001125
BAE SYSTEMS PLC	01/06/2023	16:14:08	GB0002634946	941.00	152	XLON	E0EJMuYimd	2001001125
BAE SYSTEMS PLC	01/06/2023	16:16:13	GB0002634946	941.20	1,148	XLON	E0EJMuYiyo	2001001125
BAE SYSTEMS PLC	01/06/2023	16:18:24	GB0002634946	941.60	370	XLON	E0EJMuYocX	2001001125
BAE SYSTEMS PLC	01/06/2023	16:19:08	GB0002634946	941.60	262	AQXE	100337	2001001125
BAE SYSTEMS PLC	01/06/2023	16:19:08	GB0002634946	941.60	184	CHIX	2899474254116	2001001125
BAE SYSTEMS PLC	01/06/2023	16:19:08	GB0002634946	941.60	600	CHIX	2899474254117	2001001125
BAE SYSTEMS PLC	01/06/2023	16:19:08	GB0002634946	941.60	626	XLON	E0EJMuYpSU	2001001125
BAE SYSTEMS PLC	01/06/2023	16:19:08	GB0002634946	941.60	61	XLON	E0EJMuYpTS	2001001125
BAE SYSTEMS PLC	01/06/2023	16:21:06	GB0002634946	942.00	20	CHIX	2899474255751	2001001125
BAE SYSTEMS PLC	01/06/2023	16:21:06	GB0002634946	942.00	1,009	CHIX	2899474255756	2001001125
BAE SYSTEMS PLC	01/06/2023	16:21:53	GB0002634946	942.00	771	XLON	E0EJMuYtMB	2001001125
BAE SYSTEMS PLC	01/06/2023	16:22:49	GB0002634946	941.80	702	XLON	E0EJMuYurc	2001001125
BAE SYSTEMS PLC	01/06/2023	16:24:02	GB0002634946	941.80	748	XLON	E0EJMuYwJu	2001001125
BAE SYSTEMS PLC	01/06/2023	16:25:42	GB0002634946	941.60	330	BATE	78364291464	2001001125
BAE SYSTEMS PLC	01/06/2023	16:25:42	GB0002634946	941.60	56	BATE	78364291465	2001001125
BAE SYSTEMS PLC	01/06/2023	16:25:42	GB0002634946	941.60	119	BATE	78364291466	2001001125
BAE SYSTEMS PLC	01/06/2023	16:25:42	GB0002634946	941.60	127	BATE	78364291467	2001001125
BAE SYSTEMS PLC	01/06/2023	16:26:07	GB0002634946	941.60	883			

Role:

Company:

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Name:

Mr Gautier Martin-Regnier

Role:

Managing Director

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