

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	8SVCSVKSGDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	12/06/2023	GB0002634946	45,333	948.45	XLON	951.20	942.60
BAE SYSTEMS PLC	12/06/2023	GB0002634946	62,678	948.80	CHIX	952.00	945.60
BAE SYSTEMS PLC	12/06/2023	GB0002634946	19,133	948.20	BATE	951.20	942.80
BAE SYSTEMS PLC	12/06/2023	GB0002634946	2,937	949.79	AQXE	951.00	947.60
BAE SYSTEMS PLC	12/06/2023	GB0002634946	12,192	948.54	TRQX	951.20	945.00
* Rounded to two decimal places		SUM:	142,273	948.60		952.00	942.60

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	12/06/2023	08:02:03	GB0002634946	943.40	99	BATE	78364171515	2001001125
BAE SYSTEMS PLC	12/06/2023	08:03:04	GB0002634946	942.80	141	BATE	78364171646	2001001125
BAE SYSTEMS PLC	12/06/2023	08:03:06	GB0002634946	942.60	127	XLON	E0EqITc7A4kb	2001001125
BAE SYSTEMS PLC	12/06/2023	08:07:18	GB0002634946	946.20	751	XLON	E0EqITc7ABK0	2001001125
BAE SYSTEMS PLC	12/06/2023	08:10:07	GB0002634946	947.80	711	BATE	78364172938	2001001125
BAE SYSTEMS PLC	12/06/2023	08:10:07	GB0002634946	947.60	253	CHIX	2899474084716	2001001125
BAE SYSTEMS PLC	12/06/2023	08:10:07	GB0002634946	947.60	445	CHIX	2899474084717	2001001125
BAE SYSTEMS PLC	12/06/2023	08:10:07	GB0002634946	947.60	740	XLON	E0EqITc7AFmd	2001001125
BAE SYSTEMS PLC	12/06/2023	08:10:07	GB0002634946	947.60	644	CHIX	2899474084720	2001001125
BAE SYSTEMS PLC	12/06/2023	08:12:35	GB0002634946	946.60	608	TRQX	E0EqITdHq5t	2001001125
BAE SYSTEMS PLC	12/06/2023	08:13:26	GB0002634946	944.60	607	XLON	E0EqITc7AMte	2001001125
BAE SYSTEMS PLC	12/06/2023	08:15:54	GB0002634946	945.60	644	CHIX	2899474086635	2001001125
BAE SYSTEMS PLC	12/06/2023	08:17:05	GB0002634946	945.00	676	TRQX	E0EqITdHqdyb	2001001125
BAE SYSTEMS PLC	12/06/2023	08:23:13	GB0002634946	947.00	601	XLON	E0EqITc7Ab3i	2001001125
BAE SYSTEMS PLC	12/06/2023	08:23:13	GB0002634946	947.00	230	XLON	E0EqITc7Ab3k	2001001125
BAE SYSTEMS PLC	12/06/2023	08:23:13	GB0002634946	947.00	604	TRQX	E0EqITdHr4JJ	2001001125
BAE SYSTEMS PLC	12/06/2023	08:23:13	GB0002634946	947.00	385	XLON	E0EqITc7Ab3m	2001001125
BAE SYSTEMS PLC	12/06/2023	08:25:26	GB0002634946	947.60	691	XLON	E0EqITc7AdTJ	2001001125
BAE SYSTEMS PLC	12/06/2023	08:36:56	GB0002634946	948.60	299	XLON	E0EqITc7A'Wv	2001001125
BAE SYSTEMS PLC	12/06/2023	08:36:56	GB0002634946	948.60	385	XLON	E0EqITc7A'Wx	2001001125
BAE SYSTEMS PLC	12/06/2023	08:36:56	GB0002634946	948.60	614	XLON	E0EqITc7A'Wz	2001001125
BAE SYSTEMS PLC	12/06/2023	08:38:28	GB0002634946	948.80	682	TRQX	E0EqITdHsB.J8	2001001125
BAE SYSTEMS PLC	12/06/2023	08:41:40	GB0002634946	950.00	43	TRQX	E0EqITdHsOLF	2001001125
BAE SYSTEMS PLC	12/06/2023	08:41:40	GB0002634946	950.00	636	TRQX	E0EqITdHsOLM	2001001125
BAE SYSTEMS PLC	12/06/2023	08:45:35	GB0002634946	949.80	686	TRQX	E0EqITdHscwV	2001001125
BAE SYSTEMS PLC	12/06/2023	08:45:35	GB0002634946	949.60	700	XLON	E0EqITc7B1fT	2001001125
BAE SYSTEMS PLC	12/06/2023	08:49:28	GB0002634946	949.00	782	XLON	E0EqITc7B5JE	2001001125
BAE SYSTEMS PLC	12/06/2023	08:51:10	GB0002634946	948.60	614	CHIX	2899474095175	2001001125
BAE SYSTEMS PLC	12/06/2023	08:54:53	GB0002634946	949.20	606	XLON	E0EqITc7BCOZ	2001001125
BAE SYSTEMS PLC	12/06/2023	09:01:03	GB0002634946	951.60	1,292	CHIX	2899474097908	2001001125
BAE SYSTEMS PLC	12/06/2023	09:03:08	GB0002634946	952.00	601	CHIX	2899474098553	2001001125
BAE SYSTEMS PLC	12/06/2023	09:03:08	GB0002634946	952.00	1	CHIX	2899474098554	2001001125
BAE SYSTEMS PLC	12/06/2023	09:05:33	GB0002634946	951.60	609	CHIX	2899474099222	2001001125
BAE SYSTEMS PLC	12/06/2023	09:08:23	GB0002634946	950.60	608	XLON	E0EqITc7BSHh	2001001125
BAE SYSTEMS PLC	12/06/2023	09:11:36	GB0002634946	949.60	93	XLON	E0EqITc7BWBj	2001001125
BAE SYSTEMS PLC	12/06/2023	09:11:36	GB0002634946	949.60	533	XLON	E0EqITc7BWBj	2001001125
BAE SYSTEMS PLC	12/06/2023	09:15:10	GB0002634946	949.00	648	BATE	78364182451	2001001125
BAE SYSTEMS PLC	12/06/2023	09:19:13	GB0002634946	948.80	75	TRQX	E0EqITdHuwy'n	2001001125
BAE SYSTEMS PLC	12/06/2023	09:19:13	GB0002634946	948.80	555	TRQX	E0EqITdHuwyYt	2001001125
BAE SYSTEMS PLC	12/06/2023	09:21:15	GB0002634946	949.20	632	XLON	E0EqITc7BgCJ	2001001125
BAE SYSTEMS PLC	12/06/2023	09:26:03	GB0002634946	950.80	425	BATE	78364184004	2001001125
BAE SYSTEMS PLC	12/06/2023	09:26:03	GB0002634946	950.80	254	BATE	78364184005	2001001125
BAE SYSTEMS PLC	12/06/2023	09:26:03	GB0002634946	950.60	680	CHIX	2899474104693	2001001125
BAE SYSTEMS PLC	12/06/2023	09:30:53	GB0002634946	950.20	685	XLON	E0EqITc7BpI5	2001001125
BAE SYSTEMS PLC	12/06/2023	09:34:26	GB0002634946	950.60	621	CHIX	2899474106739	2001001125
BAE SYSTEMS PLC	12/06/2023	09:39:14	GB0002634946	952.00	642	CHIX	2899474107950	2001001125
BAE SYSTEMS PLC	12/06/2023	09:39:14	GB0002634946	951.80	722	CHIX	2899474107956	2001001125
BAE SYSTEMS PLC	12/06/2023	09:43:34	GB0002634946	951.00	698	AQXE	16012	2001001125
BAE SYSTEMS PLC	12/06/2023	09:47:07	GB0002634946	951.00	445	BATE	78364186985	2001001125
BAE SYSTEMS PLC	12/06/2023	09:47:07	GB0002634946	951.00	196	BATE	78364186986	2001001125
BAE SYSTEMS PLC	12/06/2023	09:50:03	GB0002634946	951.00	622	CHIX	2899474110302	2001001125
BAE SYSTEMS PLC	12/06/2023	09:54:35	GB0002634946	950.60	636	XLON	E0EqITc7CApn	2001001125
BAE SYSTEMS PLC	12/06/2023	09:57:24	GB0002634946	951.00	692	TRQX	E0EqITdHx4ya	2001001125
BAE SYSTEMS PLC	12/06/2023	09:59:19	GB0002634946	950.80	262	XLON	E0EqITc7CFF9	2001001125
BAE SYSTEMS PLC	12/06/2023	09:59:19	GB0002634946	950.80	175	XLON	E0EqITc7CFFE	2001001125
BAE SYSTEMS PLC	12/06/2023	09:59:19	GB0002634946	950.80	213	XLON	E0EqITc7CFFK	2001001125
BAE SYSTEMS PLC	12/06/2023	10:01:10	GB0002634946	950.20	613	XLON	E0EqITc7CGtr	2001001125
BAE SYSTEMS PLC	12/06/2023	10:07:05	GB0002634946	949.20	621	CHIX	2899474115360	2001001125
BAE SYSTEMS PLC	12/06/2023	10:08:16	GB0002634946	949.40	645	TRQX	E0EqITdHxgoY	2001001125
BAE SYSTEMS PLC	12/06/2023	10:12:09	GB0002634946	950.60	655	XLON	E0EqITc7CRDF	2001001125
BAE SYSTEMS PLC	12/06/2023	10:16:56	GB0002634946	951.20	2	XLON	E0EqITc7CUW0	2001001125
BAE SYSTEMS PLC	12/06/2023	10:16:56	GB0002634946	951.20	708	XLON	E0EqITc7CUW2	2001001125
BAE SYSTEMS PLC	12/06/2023	10:20:55	GB0002634946	950.20	645	XLON	E0EqITc7CYGO	2001001125
BAE SYSTEMS PLC	12/06/2023	10:24:36	GB0002634946	951.40	339	CHIX	2899474119832	2001001125
BAE SYSTEMS PLC	12/06/2023	10:24:36	GB0002634946	951.40	100	CHIX	2899474119833	2001001125
BAE SYSTEMS PLC	12/06/2023	10:24:36	GB0002634946	951.40	197	CHIX	2899474119834	2001001125
BAE SYSTEMS PLC	12/06/2023	10:26:25	GB0002634946	951.40	711	CHIX	2899474120389	2001001125
BAE SYSTEMS PLC	12/06/2023	10:30:25	GB0002634946	950.60	633	AQXE	22983	2001001125
BAE SYSTEMS PLC	12/06/2023	10:33:12	GB0002634946	949.40	675	CHIX	2899474122543	2001001125
BAE SYSTEMS PLC	12/06/2023	10:38:05	GB0002634946	948.80	641	CHIX	2899474123534	2001001125
BAE SYSTEMS PLC	12/06/2023	10:40:39	GB0002634946	948.80	611	CHIX	2899474123963	2001001125
BAE SYSTEMS PLC	12/06/2023	10:46:19	GB0002634946	949.00	665	XLON	E0EqITc7CIZS	2001001125
BAE SYSTEMS PLC	12/06/2023	10:46:19	GB0002634946	949.00	632	BATE	78364195713	2001001125
BAE SYSTEMS PLC	12/06/2023	10:49:09	GB0002634946	949.80	433	XLON	E0EqITc7CVfB	2001001125
BAE SYSTEMS PLC	12/06/2023	10:49:09	GB0002634946	949.80	196	XLON	E0EqITc7CVfD	2001001125
BAE SYSTEMS PLC	12/06/2023	10:54:54	GB0002634946	948.00	602	CHIX	2899474126974	2001001125
BAE SYSTEMS PLC	12/06/2023	10:56:52	GB0002634946	947.80	463	BATE	78364197199	2001001125
BAE SYSTEMS PLC	12/06/2023	10:56:52	GB0002634946	947.80	233	BATE	78364197200	2001001125
BAE SYSTEMS PLC	12/06/2023	11:00:17	GB0002634946	947.80	615	CHIX	2899474128467	2001001125
BAE SYSTEMS PLC	12/06/2023	11:02:24	GB0002634946	946.80	608	CHIX	2899474129153	2001001125
BAE SYSTEMS PLC	12/06/2023	11:08:03	GB0002634946	947.20	298	CHIX	2899474130417	2001001125
BAE SYSTEMS PLC	12/06/2023	11:08:03	GB0002634946	947.20	385	CHIX	2899474130418	2001001125
BAE SYSTEMS PLC	12/06/2023	11:09:42	GB0002634946	947.00	678	BATE	78364199148	2001001125
BAE SYSTEMS PLC	12/06/2023	11:16:37	GB0002634946	947.20	272	BATE	78364200288	2001001125
BAE SYSTEMS PLC	12/06/2023	11:16:37	GB0002634946	947.20	406	BATE	78364200289	2001001125
BAE SYSTEMS PLC	12/06/2023	11:16:37	GB0002634946	947.00	675	TRQX	E0EqITdHIM1b	2001001125
BAE SYSTEMS PLC	12/06/2023	11:19:24	GB0002634946	947.60	600	XLON	E0EqITc7DKeY	2001001125

BAE SYSTEMS PLC	12/06/2023	11:23:18	GB0002634946	946.60	502	CHIX	2899474134518	2001001125
BAE SYSTEMS PLC	12/06/2023	11:23:18	GB0002634946	946.60	106	CHIX	2899474134519	2001001125
BAE SYSTEMS PLC	12/06/2023	11:28:26	GB0002634946	946.40	543	TRQX	E0EqITdI22fj	2001001125
BAE SYSTEMS PLC	12/06/2023	11:28:26	GB0002634946	946.40	104	TRQX	E0EqITdI22fK	2001001125
BAE SYSTEMS PLC	12/06/2023	11:29:15	GB0002634946	946.20	602	CHIX	2899474135816	2001001125
BAE SYSTEMS PLC	12/06/2023	11:33:39	GB0002634946	946.80	615	XLON	E0EqITc7DYIE	2001001125
BAE SYSTEMS PLC	12/06/2023	11:35:49	GB0002634946	946.60	608	XLON	E0EqITc7DaKa	2001001125
BAE SYSTEMS PLC	12/06/2023	11:39:22	GB0002634946	945.80	617	BATE	78364203973	2001001125
BAE SYSTEMS PLC	12/06/2023	11:44:16	GB0002634946	945.60	509	CHIX	2899474139393	2001001125
BAE SYSTEMS PLC	12/06/2023	11:44:16	GB0002634946	945.60	129	CHIX	2899474139394	2001001125
BAE SYSTEMS PLC	12/06/2023	11:47:53	GB0002634946	945.60	628	XLON	E0EqITc7DI4R	2001001125
BAE SYSTEMS PLC	12/06/2023	11:54:05	GB0002634946	945.60	626	BATE	78364205637	2001001125
BAE SYSTEMS PLC	12/06/2023	11:54:06	GB0002634946	945.40	629	XLON	E0EqITc7DpI8	2001001125
BAE SYSTEMS PLC	12/06/2023	11:58:37	GB0002634946	945.80	559	CHIX	2899474141908	2001001125
BAE SYSTEMS PLC	12/06/2023	11:58:37	GB0002634946	945.80	72	CHIX	2899474141909	2001001125
BAE SYSTEMS PLC	12/06/2023	12:03:00	GB0002634946	946.00	620	XLON	E0EqITc7DwUD	2001001125
BAE SYSTEMS PLC	12/06/2023	12:04:12	GB0002634946	945.60	633	CHIX	2899474143206	2001001125
BAE SYSTEMS PLC	12/06/2023	12:08:45	GB0002634946	944.60	638	XLON	E0EqITc7E1Cx	2001001125
BAE SYSTEMS PLC	12/06/2023	12:12:44	GB0002634946	945.60	794	BATE	78364208175	2001001125
BAE SYSTEMS PLC	12/06/2023	12:18:09	GB0002634946	946.20	679	CHIX	2899474146233	2001001125
BAE SYSTEMS PLC	12/06/2023	12:24:01	GB0002634946	946.80	559	XLON	E0EqITc7EBA3	2001001125
BAE SYSTEMS PLC	12/06/2023	12:24:53	GB0002634946	947.00	612	TRQX	E0EqITdI4g9g	2001001125
BAE SYSTEMS PLC	12/06/2023	12:28:09	GB0002634946	948.20	671	CHIX	2899474148268	2001001125
BAE SYSTEMS PLC	12/06/2023	12:33:22	GB0002634946	947.80	658	CHIX	2899474149526	2001001125
BAE SYSTEMS PLC	12/06/2023	12:34:39	GB0002634946	948.00	769	CHIX	2899474149752	2001001125
BAE SYSTEMS PLC	12/06/2023	12:40:17	GB0002634946	948.20	688	XLON	E0EqITc7ELZE	2001001125
BAE SYSTEMS PLC	12/06/2023	12:51:16	GB0002634946	948.60	1,208	CHIX	2899474153133	2001001125
BAE SYSTEMS PLC	12/06/2023	12:53:35	GB0002634946	948.60	355	XLON	E0EqITc7ET7s	2001001125
BAE SYSTEMS PLC	12/06/2023	12:53:35	GB0002634946	948.60	307	XLON	E0EqITc7ET7u	2001001125
BAE SYSTEMS PLC	12/06/2023	12:55:47	GB0002634946	948.60	659	XLON	E0EqITc7EURO	2001001125
BAE SYSTEMS PLC	12/06/2023	12:58:51	GB0002634946	948.60	625	CHIX	2899474154551	2001001125
BAE SYSTEMS PLC	12/06/2023	13:00:22	GB0002634946	948.40	388	BATE	78364214744	2001001125
BAE SYSTEMS PLC	12/06/2023	13:00:22	GB0002634946	948.40	291	BATE	78364214745	2001001125
BAE SYSTEMS PLC	12/06/2023	13:02:57	GB0002634946	948.40	607	CHIX	2899474155371	2001001125
BAE SYSTEMS PLC	12/06/2023	13:06:55	GB0002634946	948.20	696	CHIX	2899474156107	2001001125
BAE SYSTEMS PLC	12/06/2023	13:10:39	GB0002634946	948.20	380	CHIX	2899474156862	2001001125
BAE SYSTEMS PLC	12/06/2023	13:10:39	GB0002634946	948.20	186	TRQX	E0EqITdI6aDP	2001001125
BAE SYSTEMS PLC	12/06/2023	13:10:39	GB0002634946	948.20	42	TRQX	E0EqITdI6aDR	2001001125
BAE SYSTEMS PLC	12/06/2023	13:10:39	GB0002634946	948.20	42	XLON	E0EqITc7EeX6	2001001125
BAE SYSTEMS PLC	12/06/2023	13:16:32	GB0002634946	948.60	106	XLON	E0EqITc7EiI5	2001001125
BAE SYSTEMS PLC	12/06/2023	13:18:07	GB0002634946	949.00	809	CHIX	2899474158421	2001001125
BAE SYSTEMS PLC	12/06/2023	13:18:07	GB0002634946	949.00	100	CHIX	2899474158422	2001001125
BAE SYSTEMS PLC	12/06/2023	13:18:07	GB0002634946	949.00	306	CHIX	2899474158423	2001001125
BAE SYSTEMS PLC	12/06/2023	13:21:00	GB0002634946	948.40	656	CHIX	2899474159123	2001001125
BAE SYSTEMS PLC	12/06/2023	13:26:00	GB0002634946	948.60	670	BATE	78364218319	2001001125
BAE SYSTEMS PLC	12/06/2023	13:33:08	GB0002634946	949.60	1,238	CHIX	2899474162319	2001001125
BAE SYSTEMS PLC	12/06/2023	13:33:10	GB0002634946	949.60	696	AQXE	46404	2001001125
BAE SYSTEMS PLC	12/06/2023	13:37:32	GB0002634946	950.40	734	TRQX	E0EqITdI7uG6	2001001125
BAE SYSTEMS PLC	12/06/2023	13:37:32	GB0002634946	950.40	700	CHIX	2899474163411	2001001125
BAE SYSTEMS PLC	12/06/2023	13:38:51	GB0002634946	950.00	409	XLON	E0EqITc7F0Hn	2001001125
BAE SYSTEMS PLC	12/06/2023	13:38:51	GB0002634946	950.00	302	XLON	E0EqITc7F0Hp	2001001125
BAE SYSTEMS PLC	12/06/2023	13:42:48	GB0002634946	950.20	609	CHIX	2899474164640	2001001125
BAE SYSTEMS PLC	12/06/2023	13:45:54	GB0002634946	950.60	647	CHIX	2899474165351	2001001125
BAE SYSTEMS PLC	12/06/2023	13:48:42	GB0002634946	950.80	596	CHIX	2899474166263	2001001125
BAE SYSTEMS PLC	12/06/2023	13:48:42	GB0002634946	950.80	12	CHIX	2899474166264	2001001125
BAE SYSTEMS PLC	12/06/2023	13:53:04	GB0002634946	950.40	642	CHIX	2899474167529	2001001125
BAE SYSTEMS PLC	12/06/2023	13:53:08	GB0002634946	950.20	130	CHIX	2899474167549	2001001125
BAE SYSTEMS PLC	12/06/2023	13:53:08	GB0002634946	950.20	485	CHIX	2899474167550	2001001125
BAE SYSTEMS PLC	12/06/2023	13:56:41	GB0002634946	950.20	380	CHIX	2899474168645	2001001125
BAE SYSTEMS PLC	12/06/2023	13:56:41	GB0002634946	950.20	76	XLON	E0EqITc7FCQ2	2001001125
BAE SYSTEMS PLC	12/06/2023	13:56:41	GB0002634946	950.20	77	XLON	E0EqITc7FCQ4	2001001125
BAE SYSTEMS PLC	12/06/2023	13:56:43	GB0002634946	950.20	77	AQXE	50406	2001001125
BAE SYSTEMS PLC	12/06/2023	13:58:10	GB0002634946	950.20	213	AQXE	50733	2001001125
BAE SYSTEMS PLC	12/06/2023	13:58:10	GB0002634946	950.20	90	XLON	E0EqITc7FDZC	2001001125
BAE SYSTEMS PLC	12/06/2023	13:58:10	GB0002634946	950.20	90	XLON	E0EqITc7FDZe	2001001125
BAE SYSTEMS PLC	12/06/2023	13:58:15	GB0002634946	950.20	91	XLON	E0EqITc7FDbl	2001001125
BAE SYSTEMS PLC	12/06/2023	13:58:16	GB0002634946	950.20	117	BATE	78364223983	2001001125
BAE SYSTEMS PLC	12/06/2023	14:01:33	GB0002634946	950.20	92	XLON	E0EqITc7FGdW	2001001125
BAE SYSTEMS PLC	12/06/2023	14:01:33	GB0002634946	950.20	461	XLON	E0EqITc7FGeD	2001001125
BAE SYSTEMS PLC	12/06/2023	14:05:07	GB0002634946	951.40	662	CHIX	2899474171631	2001001125
BAE SYSTEMS PLC	12/06/2023	14:05:39	GB0002634946	951.00	424	XLON	E0EqITc7FK0i	2001001125
BAE SYSTEMS PLC	12/06/2023	14:05:39	GB0002634946	951.20	84	XLON	E0EqITc7FK0k	2001001125
BAE SYSTEMS PLC	12/06/2023	14:05:39	GB0002634946	951.20	116	XLON	E0EqITc7FK0m	2001001125
BAE SYSTEMS PLC	12/06/2023	14:07:11	GB0002634946	951.20	679	XLON	E0EqITc7FLZj	2001001125
BAE SYSTEMS PLC	12/06/2023	14:11:30	GB0002634946	950.60	117	CHIX	2899474173895	2001001125
BAE SYSTEMS PLC	12/06/2023	14:11:30	GB0002634946	950.60	20	CHIX	2899474173896	2001001125
BAE SYSTEMS PLC	12/06/2023	14:11:30	GB0002634946	950.60	471	CHIX	2899474173897	2001001125
BAE SYSTEMS PLC	12/06/2023	14:15:53	GB0002634946	950.20	700	BATE	78364227753	2001001125
BAE SYSTEMS PLC	12/06/2023	14:15:53	GB0002634946	950.20	557	BATE	78364227754	2001001125
BAE SYSTEMS PLC	12/06/2023	14:20:10	GB0002634946	951.00	402	XLON	E0EqITc7FWPI	2001001125
BAE SYSTEMS PLC	12/06/2023	14:20:10	GB0002634946	951.00	238	XLON	E0EqITc7FWPK	2001001125
BAE SYSTEMS PLC	12/06/2023	14:20:10	GB0002634946	951.00	252	XLON	E0EqITc7FWQC	2001001125
BAE SYSTEMS PLC	12/06/2023	14:20:10	GB0002634946	951.00	388	XLON	E0EqITc7FWQE	2001001125
BAE SYSTEMS PLC	12/06/2023	14:24:01	GB0002634946	951.00	274	BATE	78364229565	2001001125
BAE SYSTEMS PLC	12/06/2023	14:24:06	GB0002634946	951.00	339	BATE	78364229600	2001001125
BAE SYSTEMS PLC	12/06/2023	14:25:07	GB0002634946	951.00	839	CHIX	2899474178930	2001001125
BAE SYSTEMS PLC	12/06/2023	14:29:24	GB0002634946	951.40	992	CHIX	2899474180536	2001001125
BAE SYSTEMS PLC	12/06/2023	14:29:45	GB0002634946	951.00	577	CHIX	2899474180730	2001001125
BAE SYSTEMS PLC	12/06/2023	14:29:45	GB0002634946	951.00	100	CHIX	2899474180731	2001001125
BAE SYSTEMS PLC	12/06/2023	14:29:45	GB0002634946	951.00	18	CHIX	2899474180732	2001001125
BAE SYSTEMS PLC	12/06/2023	14:29:45	GB0002634946	951.00	293	CHIX	2899474180733	2001001125
BAE SYSTEMS PLC	12/06/2023	14:31:32	GB0002634946	950.80	1,258	BATE	78364232295	2001001125
BAE SYSTEMS PLC	12/06/2023	14:33:08	GB0002634946	950.60	1,357	TRQX	E0EqITdIB2bB	2001001125
BAE SYSTEMS PLC	12/06/2023	14:35:23	GB0002634946	950.20	1,212	XLON	E0EqITc7Ff1J	2001001125
BAE SYSTEMS PLC	12/06/2023	14:37:21	GB0002634946	951.00	271	XLON	E0EqITc7Fuvo	2001001125
BAE SYSTEMS PLC	12/06/2023	14:37:21	GB0002634946	951.00	905	BATE	78364235109	2001001125
BAE SYSTEMS PLC	12/06/2023	14:38:29	GB0002634946	950.00	1,083	CHIX	2899474188950	2001001125
BAE SYSTEMS PLC	12/06/2023	14:42:09	GB0002634946	950.40	1,082	CHIX	2899474191733	2001001125
BAE SYSTEMS PLC	12/06/2023	14:42:09	GB0002634946	950.40	23	CHIX	2899474191734	2001001125
BAE SYSTEMS PLC	12/06/2023	14:42:09	GB0002634946	950.40	49	XLON	E0EqITc7G3Jj	2001001125
BAE SYSTEMS PLC	12/06/2023	14:43:49	GB0002634946	950.40	766	XLON	E0EqITc7G6RY	2001001125
BAE SYSTEMS PLC	12/06/2023	14:43:49	GB0002634946	950.40	159	XLON	E0EqITc7G6Ra	2001001125
BAE SYSTEMS PLC	12/06/2023	14:45:29	GB0002634946	949.40	937	XLON	E0EqITc7G9bq	2001001125
BAE SYSTEMS PLC	12/06/2023	14:48:28	GB0002634946	950.60	739	CHIX	2899474196228	2001001125
BAE SYSTEMS PLC	12/06/2023	14:48:56	GB0002634946	950.60	216	XLON	E0EqITc7GFrE	2001001125
BAE SYSTEMS PLC	12/06/2023	14:51:25	GB0002634946	951.20	433	XLON	E0EqITc7GKnx	2001001125
BAE SYSTEMS PLC	12/06/2023	14:51:25	GB0002634946	951.20	161	TRQX	E0EqITdID0d5	2001001125
BAE SYSTEMS PLC	12/06/2023	14:51:25	GB0002634946	951.20	673	CHIX	2899474198279	2001001125
BAE SYSTEMS								

BAE SYSTEMS PLC	12/06/2023	14:53:38	GB0002634946	950.40	103	XLON	E0EqITc7GOMX	2001001125
BAE SYSTEMS PLC	12/06/2023	14:53:38	GB0002634946	950.40	142	XLON	E0EqITc7GOMg	2001001125
BAE SYSTEMS PLC	12/06/2023	14:53:38	GB0002634946	950.40	361	CHIX	2899474199777	2001001125
BAE SYSTEMS PLC	12/06/2023	14:54:39	GB0002634946	949.80	634	CHIX	2899474200541	2001001125
BAE SYSTEMS PLC	12/06/2023	14:56:41	GB0002634946	949.60	666	CHIX	2899474201837	2001001125
BAE SYSTEMS PLC	12/06/2023	14:57:38	GB0002634946	949.60	662	CHIX	2899474202491	2001001125
BAE SYSTEMS PLC	12/06/2023	14:58:43	GB0002634946	949.40	370	CHIX	2899474203157	2001001125
BAE SYSTEMS PLC	12/06/2023	14:59:35	GB0002634946	949.80	162	TRQX	E0EqITdIDmre	2001001125
BAE SYSTEMS PLC	12/06/2023	14:59:35	GB0002634946	949.80	171	TRQX	E0EqITdIDmtl	2001001125
BAE SYSTEMS PLC	12/06/2023	14:59:35	GB0002634946	949.80	283	TRQX	E0EqITdIDmto	2001001125
BAE SYSTEMS PLC	12/06/2023	14:59:35	GB0002634946	949.80	18	XLON	E0EqITc7GYE1	2001001125
BAE SYSTEMS PLC	12/06/2023	15:01:20	GB0002634946	950.00	200	CHIX	2899474204776	2001001125
BAE SYSTEMS PLC	12/06/2023	15:01:20	GB0002634946	950.00	425	CHIX	2899474204779	2001001125
BAE SYSTEMS PLC	12/06/2023	15:02:33	GB0002634946	950.00	51	CHIX	2899474205536	2001001125
BAE SYSTEMS PLC	12/06/2023	15:02:33	GB0002634946	950.00	102	CHIX	2899474205538	2001001125
BAE SYSTEMS PLC	12/06/2023	15:02:33	GB0002634946	950.00	330	XLON	E0EqITc7GdHL	2001001125
BAE SYSTEMS PLC	12/06/2023	15:02:33	GB0002634946	950.00	141	XLON	E0EqITc7GdHN	2001001125
BAE SYSTEMS PLC	12/06/2023	15:03:11	GB0002634946	949.60	36	CHIX	2899474205953	2001001125
BAE SYSTEMS PLC	12/06/2023	15:03:11	GB0002634946	949.60	100	CHIX	2899474205954	2001001125
BAE SYSTEMS PLC	12/06/2023	15:03:40	GB0002634946	949.80	89	XLON	E0EqITc7Gfhl	2001001125
BAE SYSTEMS PLC	12/06/2023	15:03:43	GB0002634946	949.80	732	CHIX	2899474206219	2001001125
BAE SYSTEMS PLC	12/06/2023	15:04:49	GB0002634946	948.80	650	XLON	E0EqITc7Gf64	2001001125
BAE SYSTEMS PLC	12/06/2023	15:06:07	GB0002634946	948.00	623	CHIX	2899474207814	2001001125
BAE SYSTEMS PLC	12/06/2023	15:07:27	GB0002634946	947.20	714	CHIX	2899474208774	2001001125
BAE SYSTEMS PLC	12/06/2023	15:09:47	GB0002634946	947.80	642	BATE	78364248467	2001001125
BAE SYSTEMS PLC	12/06/2023	15:10:55	GB0002634946	947.40	693	CHIX	2899474210898	2001001125
BAE SYSTEMS PLC	12/06/2023	15:12:35	GB0002634946	947.00	671	BATE	78364249659	2001001125
BAE SYSTEMS PLC	12/06/2023	15:13:30	GB0002634946	946.80	307	CHIX	2899474212576	2001001125
BAE SYSTEMS PLC	12/06/2023	15:13:30	GB0002634946	946.80	100	CHIX	2899474212577	2001001125
BAE SYSTEMS PLC	12/06/2023	15:14:24	GB0002634946	947.20	660	CHIX	2899474213113	2001001125
BAE SYSTEMS PLC	12/06/2023	15:16:46	GB0002634946	947.20	632	CHIX	2899474214450	2001001125
BAE SYSTEMS PLC	12/06/2023	15:17:22	GB0002634946	947.20	649	CHIX	2899474214782	2001001125
BAE SYSTEMS PLC	12/06/2023	15:20:05	GB0002634946	946.80	303	CHIX	2899474216261	2001001125
BAE SYSTEMS PLC	12/06/2023	15:20:05	GB0002634946	946.80	330	CHIX	2899474216262	2001001125
BAE SYSTEMS PLC	12/06/2023	15:20:10	GB0002634946	946.80	654	CHIX	2899474216307	2001001125
BAE SYSTEMS PLC	12/06/2023	15:22:08	GB0002634946	946.40	611	BATE	78364253023	2001001125
BAE SYSTEMS PLC	12/06/2023	15:23:04	GB0002634946	946.40	691	XLON	E0EqITc7H9hL	2001001125
BAE SYSTEMS PLC	12/06/2023	15:24:35	GB0002634946	946.40	525	XLON	E0EqITc7HBpo	2001001125
BAE SYSTEMS PLC	12/06/2023	15:24:35	GB0002634946	946.40	94	CHIX	2899474218759	2001001125
BAE SYSTEMS PLC	12/06/2023	15:26:06	GB0002634946	946.80	729	BATE	78364254409	2001001125
BAE SYSTEMS PLC	12/06/2023	15:27:45	GB0002634946	946.00	607	XLON	E0EqITc7HGu9	2001001125
BAE SYSTEMS PLC	12/06/2023	15:29:58	GB0002634946	946.80	613	CHIX	2899474221964	2001001125
BAE SYSTEMS PLC	12/06/2023	15:29:58	GB0002634946	946.80	14	CHIX	2899474221972	2001001125
BAE SYSTEMS PLC	12/06/2023	15:30:55	GB0002634946	946.60	639	CHIX	2899474222566	2001001125
BAE SYSTEMS PLC	12/06/2023	15:32:28	GB0002634946	946.20	700	XLON	E0EqITc7HNV8	2001001125
BAE SYSTEMS PLC	12/06/2023	15:34:11	GB0002634946	946.20	419	CHIX	2899474224338	2001001125
BAE SYSTEMS PLC	12/06/2023	15:35:06	GB0002634946	946.40	682	CHIX	2899474224848	2001001125
BAE SYSTEMS PLC	12/06/2023	15:36:36	GB0002634946	946.40	111	XLON	E0EqITc7HT2s	2001001125
BAE SYSTEMS PLC	12/06/2023	15:36:42	GB0002634946	946.40	500	XLON	E0EqITc7HT9J	2001001125
BAE SYSTEMS PLC	12/06/2023	15:37:57	GB0002634946	946.40	660	TRQX	E0EqITdIH4rA	2001001125
BAE SYSTEMS PLC	12/06/2023	15:39:30	GB0002634946	947.20	587	CHIX	2899474227941	2001001125
BAE SYSTEMS PLC	12/06/2023	15:39:30	GB0002634946	947.20	62	CHIX	2899474227942	2001001125
BAE SYSTEMS PLC	12/06/2023	15:41:10	GB0002634946	947.00	197	BATE	78364259748	2001001125
BAE SYSTEMS PLC	12/06/2023	15:41:10	GB0002634946	947.00	460	BATE	78364259749	2001001125
BAE SYSTEMS PLC	12/06/2023	15:42:52	GB0002634946	947.00	604	CHIX	2899474229682	2001001125
BAE SYSTEMS PLC	12/06/2023	15:44:21	GB0002634946	947.20	641	CHIX	2899474230456	2001001125
BAE SYSTEMS PLC	12/06/2023	15:44:21	GB0002634946	947.20	42	CHIX	2899474230457	2001001125
BAE SYSTEMS PLC	12/06/2023	15:46:03	GB0002634946	947.20	604	XLON	E0EqITc7HhWl	2001001125
BAE SYSTEMS PLC	12/06/2023	15:47:35	GB0002634946	947.80	600	TRQX	E0EqITdIHqOk	2001001125
BAE SYSTEMS PLC	12/06/2023	15:49:03	GB0002634946	948.00	624	XLON	E0EqITc7HIXV	2001001125
BAE SYSTEMS PLC	12/06/2023	15:50:54	GB0002634946	947.60	70	AQXE	89208	2001001125
BAE SYSTEMS PLC	12/06/2023	15:50:54	GB0002634946	947.60	279	AQXE	89209	2001001125
BAE SYSTEMS PLC	12/06/2023	15:50:54	GB0002634946	947.60	84	XLON	E0EqITc7Ho6D	2001001125
BAE SYSTEMS PLC	12/06/2023	15:50:54	GB0002634946	947.60	188	CHIX	2899474234375	2001001125
BAE SYSTEMS PLC	12/06/2023	15:50:54	GB0002634946	947.60	31	XLON	E0EqITc7Ho6O	2001001125
BAE SYSTEMS PLC	12/06/2023	15:51:45	GB0002634946	947.00	256	CHIX	2899474234840	2001001125
BAE SYSTEMS PLC	12/06/2023	15:51:49	GB0002634946	947.00	89	XLON	E0EqITc7Hplq	2001001125
BAE SYSTEMS PLC	12/06/2023	15:53:25	GB0002634946	947.40	548	XLON	E0EqITc7Hqll	2001001125
BAE SYSTEMS PLC	12/06/2023	15:53:25	GB0002634946	947.40	134	XLON	E0EqITc7Hqtn	2001001125
BAE SYSTEMS PLC	12/06/2023	15:55:10	GB0002634946	947.60	84	XLON	E0EqITc7HDXV	2001001125
BAE SYSTEMS PLC	12/06/2023	15:55:10	GB0002634946	947.60	84	XLON	E0EqITc7HXXk	2001001125
BAE SYSTEMS PLC	12/06/2023	15:55:10	GB0002634946	947.60	84	XLON	E0EqITc7HXXk	2001001125
BAE SYSTEMS PLC	12/06/2023	15:55:13	GB0002634946	947.60	104	XLON	E0EqITc7Htfb	2001001125
BAE SYSTEMS PLC	12/06/2023	15:55:13	GB0002634946	947.60	271	AQXE	90877	2001001125
BAE SYSTEMS PLC	12/06/2023	15:55:13	GB0002634946	947.60	64	XLON	E0EqITc7Hth1	2001001125
BAE SYSTEMS PLC	12/06/2023	15:56:23	GB0002634946	947.60	643	XLON	E0EqITc7Hv9D	2001001125
BAE SYSTEMS PLC	12/06/2023	15:57:22	GB0002634946	947.80	646	XLON	E0EqITc7HwVj	2001001125
BAE SYSTEMS PLC	12/06/2023	16:00:44	GB0002634946	948.40	129	XLON	E0EqITc71lV8	2001001125
BAE SYSTEMS PLC	12/06/2023	16:00:44	GB0002634946	948.40	129	XLON	E0EqITc71lVh	2001001125
BAE SYSTEMS PLC	12/06/2023	16:00:44	GB0002634946	948.40	129	XLON	E0EqITc71lW7	2001001125
BAE SYSTEMS PLC	12/06/2023	16:02:00	GB0002634946	948.60	483	XLON	E0EqITc713Kb	2001001125
BAE SYSTEMS PLC	12/06/2023	16:02:00	GB0002634946	948.60	757	CHIX	2899474241700	2001001125
BAE SYSTEMS PLC	12/06/2023	16:02:00	GB0002634946	948.60	437	XLON	E0EqITc713LS	2001001125
BAE SYSTEMS PLC	12/06/2023	16:02:00	GB0002634946	948.60	114	XLON	E0EqITc713LU	2001001125
BAE SYSTEMS PLC	12/06/2023	16:03:01	GB0002634946	948.60	743	CHIX	2899474242475	2001001125
BAE SYSTEMS PLC	12/06/2023	16:05:10	GB0002634946	948.40	930	XLON	E0EqITc71859	2001001125
BAE SYSTEMS PLC	12/06/2023	16:06:44	GB0002634946	948.20	890	CHIX	2899474245052	2001001125
BAE SYSTEMS PLC	12/06/2023	16:08:48	GB0002634946	948.20	863	CHIX	2899474246350	2001001125
BAE SYSTEMS PLC	12/06/2023	16:10:18	GB0002634946	947.80	184	CHIX	2899474247327	2001001125
BAE SYSTEMS PLC	12/06/2023	16:10:18	GB0002634946	947.80	100	CHIX	2899474247328	2001001125
BAE SYSTEMS PLC	12/06/2023	16:10:29	GB0002634946	947.80	751	CHIX	2899474247441	2001001125
BAE SYSTEMS PLC	12/06/2023	16:12:03	GB0002634946	948.00	793	CHIX	2899474248423	2001001125
BAE SYSTEMS PLC	12/06/2023	16:12:03	GB0002634946	948.00	1	CHIX	2899474248425	2001001125
BAE SYSTEMS PLC	12/06/2023	16:13:57	GB0002634946	947.00	84	XLON	E0EqITc71JpA	2001001125
BAE SYSTEMS PLC	12/06/2023	16:13:57	GB0002634946	947.00	84	XLON	E0EqITc71JpG	2001001125
BAE SYSTEMS PLC	12/06/2023	16:13:57	GB0002634946	947.00	56	XLON	E0EqITc71JpV	2001001125
BAE SYSTEMS PLC	12/06/2023	16:14:30	GB0002634946	947.20	371	CHIX	2899474250133	2001001125
BAE SYSTEMS PLC	12/06/2023	16:14:30	GB0002634946	947.20	208	CHIX	2899474250134	2001001125
BAE SYSTEMS PLC	12/06/2023	16:14:30	GB0002634946	947.20	72	CHIX	2899474250135	2001001125
BAE SYSTEMS PLC	12/06/2023	16:15:08	GB0002634946	947.20	717	XLON	E0EqITc71L6l	2001001125
BAE SYSTEMS PLC	12/06/2023	16:18:09	GB0002634946	947.60	697	XLON	E0EqITc71P8O	2001001125
BAE SYSTEMS PLC	12/06/2023	16:18:09	GB0002634946	947.60	959	XLON	E0EqITc71P8Q	2001001125
BAE SYSTEMS PLC	12/06/2023	16:18:50	GB0002634946	946.80	96	XLON	E0EqITc71QhB	2001001125
BAE SYSTEMS PLC	12/06/2023	16:18:51	GB0002634946	946.80	99	XLON	E0EqITc71QJC	2001001125
BAE SYSTEMS PLC	12/06/2023	16:18:51	GB0002634946	946.80	99	XLON	E0EqITc71QJn	2001001125
BAE SYSTEMS PLC	12/06/2023	16:18:53	GB0002634946	946.80	105	XLON	E0EqITc71QMT	2001001125
BAE SYSTEMS PLC	12/06/2023	16:18:57	GB0002634946	946.80	112	XLON	E0EqITc71QQA	2001001125
BAE SYSTEMS PLC	12/06/2023	16:18:58	GB0002634946	946.80	115	XLON	E0EqITc71QTI	2001001125
BAE SYSTEMS PLC	12/06/2023</							

BAE SYSTEMS PLC	12/06/2023	16:23:44	GB0002634946	947.00	660	BATE	78364276707	2001001125
BAE SYSTEMS PLC	12/06/2023	16:24:01	GB0002634946	946.60	639	XLON	E0EqITc7DXnc	2001001125
BAE SYSTEMS PLC	12/06/2023	16:25:26	GB0002634946	946.60	688	CHIX	2899474259350	2001001125
BAE SYSTEMS PLC	12/06/2023	16:26:35	GB0002634946	946.40	12	CHIX	2899474260207	2001001125
BAE SYSTEMS PLC	12/06/2023	16:26:35	GB0002634946	946.40	777	BATE	78364278275	2001001125

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