

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	8SVCSVKGDWMMW2QHOH83	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	21/06/2023	GB0002634946	43,947	957.25	XLON	961.20	949.20
BAE SYSTEMS PLC	21/06/2023	GB0002634946	61,041	957.26	CHIX	961.80	948.80
BAE SYSTEMS PLC	21/06/2023	GB0002634946	10,177	956.87	BATE	961.60	951.20
BAE SYSTEMS PLC	21/06/2023	GB0002634946	2,383	955.28	AQXE	960.60	949.80
BAE SYSTEMS PLC	21/06/2023	GB0002634946	16,024	957.87	TRQX	961.20	953.00
* Rounded to two decimal places		SUM:	133,572	957.27		961.80	948.80

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	21/06/2023	08:01:00	GB0002634946	952.80	805	XLON	E0Ewp6xSrdZb	2001001125
BAE SYSTEMS PLC	21/06/2023	08:01:00	GB0002634946	952.80	628	XLON	E0Ewp6xSrdZZ	2001001125
BAE SYSTEMS PLC	21/06/2023	08:01:02	GB0002634946	952.60	641	XLON	E0Ewp6xSrdkR	2001001125
BAE SYSTEMS PLC	21/06/2023	08:03:12	GB0002634946	949.00	685	CHIX	2899474078946	2001001125
BAE SYSTEMS PLC	21/06/2023	08:05:45	GB0002634946	949.20	660	XLON	E0Ewp6xSrp1	2001001125
BAE SYSTEMS PLC	21/06/2023	08:07:48	GB0002634946	948.80	618	CHIX	2899474080943	2001001125
BAE SYSTEMS PLC	21/06/2023	08:08:49	GB0002634946	950.20	551	XLON	E0Ewp6xSrVGM	2001001125
BAE SYSTEMS PLC	21/06/2023	08:08:51	GB0002634946	950.00	50	XLON	E0Ewp6xSrV00	2001001125
BAE SYSTEMS PLC	21/06/2023	08:11:04	GB0002634946	949.60	584	CHIX	2899474082315	2001001125
BAE SYSTEMS PLC	21/06/2023	08:12:38	GB0002634946	949.80	197	AQXE	3121	2001001125
BAE SYSTEMS PLC	21/06/2023	08:12:38	GB0002634946	949.80	528	CHIX	2899474083031	2001001125
BAE SYSTEMS PLC	21/06/2023	08:15:29	GB0002634946	951.60	645	CHIX	2899474084354	2001001125
BAE SYSTEMS PLC	21/06/2023	08:17:51	GB0002634946	951.60	735	CHIX	2899474085337	2001001125
BAE SYSTEMS PLC	21/06/2023	08:17:51	GB0002634946	951.60	634	CHIX	2899474085338	2001001125
BAE SYSTEMS PLC	21/06/2023	08:21:27	GB0002634946	951.20	596	BATE	78364176451	2001001125
BAE SYSTEMS PLC	21/06/2023	08:21:51	GB0002634946	951.20	644	XLON	E0Ewp6xSsJOb	2001001125
BAE SYSTEMS PLC	21/06/2023	08:25:03	GB0002634946	951.80	612	BATE	78364177076	2001001125
BAE SYSTEMS PLC	21/06/2023	08:26:13	GB0002634946	952.60	645	CHIX	2899474088106	2001001125
BAE SYSTEMS PLC	21/06/2023	08:28:12	GB0002634946	952.80	649	XLON	E0Ewp6xSsXc	2001001125
BAE SYSTEMS PLC	21/06/2023	08:32:12	GB0002634946	954.20	660	CHIX	2899474089845	2001001125
BAE SYSTEMS PLC	21/06/2023	08:34:07	GB0002634946	955.20	661	CHIX	2899474090497	2001001125
BAE SYSTEMS PLC	21/06/2023	08:36:29	GB0002634946	956.00	620	CHIX	2899474091152	2001001125
BAE SYSTEMS PLC	21/06/2023	08:38:33	GB0002634946	956.20	129	CHIX	2899474091805	2001001125
BAE SYSTEMS PLC	21/06/2023	08:41:23	GB0002634946	956.00	1,180	CHIX	2899474092690	2001001125
BAE SYSTEMS PLC	21/06/2023	08:43:40	GB0002634946	955.60	669	TRQX	E0Ewp6ydaScs	2001001125
BAE SYSTEMS PLC	21/06/2023	08:49:04	GB0002634946	956.00	882	XLON	E0Ewp6xSsV0H	2001001125
BAE SYSTEMS PLC	21/06/2023	08:53:58	GB0002634946	956.60	29	CHIX	2899474096062	2001001125
BAE SYSTEMS PLC	21/06/2023	08:53:58	GB0002634946	956.60	605	CHIX	2899474096063	2001001125
BAE SYSTEMS PLC	21/06/2023	08:55:52	GB0002634946	956.80	659	TRQX	E0Ewp6ydar2Y	2001001125
BAE SYSTEMS PLC	21/06/2023	09:02:02	GB0002634946	957.80	630	CHIX	2899474098542	2001001125
BAE SYSTEMS PLC	21/06/2023	09:02:02	GB0002634946	957.80	594	CHIX	2899474098543	2001001125
BAE SYSTEMS PLC	21/06/2023	09:04:40	GB0002634946	958.00	595	CHIX	2899474099309	2001001125
BAE SYSTEMS PLC	21/06/2023	09:08:21	GB0002634946	959.60	72	TRQX	E0Ewp6ydbd0V	2001001125
BAE SYSTEMS PLC	21/06/2023	09:08:21	GB0002634946	959.60	626	TRQX	E0Ewp6ydbd0Z	2001001125
BAE SYSTEMS PLC	21/06/2023	09:11:06	GB0002634946	960.20	605	CHIX	2899474101605	2001001125
BAE SYSTEMS PLC	21/06/2023	09:13:05	GB0002634946	960.20	200	BATE	78364186112	2001001125
BAE SYSTEMS PLC	21/06/2023	09:14:50	GB0002634946	959.80	611	XLON	E0Ewp6xSIRun	2001001125
BAE SYSTEMS PLC	21/06/2023	09:18:49	GB0002634946	960.00	634	XLON	E0Ewp6xSIX4p	2001001125
BAE SYSTEMS PLC	21/06/2023	09:22:14	GB0002634946	960.00	252	CHIX	2899474104585	2001001125
BAE SYSTEMS PLC	21/06/2023	09:22:14	GB0002634946	960.00	390	CHIX	2899474104586	2001001125
BAE SYSTEMS PLC	21/06/2023	09:26:26	GB0002634946	959.60	55	BATE	78364188236	2001001125
BAE SYSTEMS PLC	21/06/2023	09:26:26	GB0002634946	959.60	593	BATE	78364188237	2001001125
BAE SYSTEMS PLC	21/06/2023	09:30:33	GB0002634946	959.60	593	XLON	E0Ewp6xSjJDT	2001001125
BAE SYSTEMS PLC	21/06/2023	09:31:10	GB0002634946	959.20	132	XLON	E0Ewp6xSjJqP	2001001125
BAE SYSTEMS PLC	21/06/2023	09:31:10	GB0002634946	959.20	462	XLON	E0Ewp6xSjJqR	2001001125
BAE SYSTEMS PLC	21/06/2023	09:34:51	GB0002634946	958.20	652	XLON	E0Ewp6xSjnP	2001001125
BAE SYSTEMS PLC	21/06/2023	09:39:09	GB0002634946	958.80	33	BATE	78364190036	2001001125
BAE SYSTEMS PLC	21/06/2023	09:39:10	GB0002634946	958.80	266	BATE	78364190037	2001001125
BAE SYSTEMS PLC	21/06/2023	09:39:10	GB0002634946	958.80	298	BATE	78364190038	2001001125
BAE SYSTEMS PLC	21/06/2023	09:41:03	GB0002634946	958.80	66	CHIX	2899474109222	2001001125
BAE SYSTEMS PLC	21/06/2023	09:43:02	GB0002634946	958.80	622	CHIX	2899474109706	2001001125
BAE SYSTEMS PLC	21/06/2023	09:45:10	GB0002634946	958.80	694	XLON	E0Ewp6xSjWQs	2001001125
BAE SYSTEMS PLC	21/06/2023	09:48:50	GB0002634946	958.80	505	CHIX	2899474110789	2001001125
BAE SYSTEMS PLC	21/06/2023	09:48:50	GB0002634946	958.80	133	CHIX	2899474110790	2001001125
BAE SYSTEMS PLC	21/06/2023	09:51:24	GB0002634946	958.20	439	CHIX	2899474111438	2001001125
BAE SYSTEMS PLC	21/06/2023	09:54:40	GB0002634946	958.20	621	CHIX	2899474112098	2001001125
BAE SYSTEMS PLC	21/06/2023	09:58:41	GB0002634946	960.20	609	CHIX	2899474113115	2001001125
BAE SYSTEMS PLC	21/06/2023	10:00:23	GB0002634946	960.20	88	BATE	78364193039	2001001125
BAE SYSTEMS PLC	21/06/2023	10:00:23	GB0002634946	960.20	512	BATE	78364193040	2001001125
BAE SYSTEMS PLC	21/06/2023	10:05:02	GB0002634946	960.00	43	CHIX	2899474114562	2001001125
BAE SYSTEMS PLC	21/06/2023	10:05:10	GB0002634946	960.00	550	CHIX	2899474114587	2001001125
BAE SYSTEMS PLC	21/06/2023	10:06:46	GB0002634946	959.80	16	AQXE	20357	2001001125
BAE SYSTEMS PLC	21/06/2023	10:08:08	GB0002634946	959.20	614	AQXE	20623	2001001125
BAE SYSTEMS PLC	21/06/2023	10:12:25	GB0002634946	959.00	628	TRQX	E0Ewp6ydfIAAa	2001001125
BAE SYSTEMS PLC	21/06/2023	10:16:57	GB0002634946	958.40	572	CHIX	2899474117739	2001001125
BAE SYSTEMS PLC	21/06/2023	10:16:57	GB0002634946	958.40	60	CHIX	2899474117740	2001001125
BAE SYSTEMS PLC	21/06/2023	10:18:02	GB0002634946	958.00	594	CHIX	2899474117882	2001001125
BAE SYSTEMS PLC	21/06/2023	10:21:13	GB0002634946	956.40	521	BATE	78364196438	2001001125
BAE SYSTEMS PLC	21/06/2023	10:26:17	GB0002634946	956.40	7	CHIX	2899474120072	2001001125
BAE SYSTEMS PLC	21/06/2023	10:26:17	GB0002634946	956.40	463	CHIX	2899474120073	2001001125
BAE SYSTEMS PLC	21/06/2023	10:28:23	GB0002634946	956.60	1	CHIX	2899474120739	2001001125
BAE SYSTEMS PLC	21/06/2023	10:28:23	GB0002634946	956.60	1	CHIX	2899474120740	2001001125
BAE SYSTEMS PLC	21/06/2023	10:28:24	GB0002634946	956.60	6	CHIX	2899474120741	2001001125
BAE SYSTEMS PLC	21/06/2023	10:29:21	GB0002634946	957.00	712	CHIX	2899474121051	2001001125
BAE SYSTEMS PLC	21/06/2023	10:33:41	GB0002634946	957.60	123	XLON	E0Ewp6xSjUcLj	2001001125
BAE SYSTEMS PLC	21/06/2023	10:33:41	GB0002634946	957.60	480	XLON	E0Ewp6xSjUcLn	2001001125
BAE SYSTEMS PLC	21/06/2023	10:42:29	GB0002634946	958.80	186	BATE	78364199680	2001001125
BAE SYSTEMS PLC	21/06/2023	10:42:29	GB0002634946	958.80	212	CHIX	2899474124252	2001001125
BAE SYSTEMS PLC	21/06/2023	10:42:29	GB0002634946	958.80	391	XLON	E0Ewp6xSjUcTi	2001001125
BAE SYSTEMS PLC	21/06/2023	10:42:29	GB0002634946	958.80	146	TRQX	E0Ewp6ydgICq	2001001125
BAE SYSTEMS PLC	21/06/2023	10:42:48	GB0002634946	959.40	612	XLON	E0Ewp6xSjUcRq	2001001125
BAE SYSTEMS PLC	21/06/2023	10:45:27	GB0002634946	959.00	587	CHIX	2899474125003	2001001125
BAE SYSTEMS PLC	21/06/2023	10:54:14	GB0002634946	961.20	397	XLON	E0Ewp6xSjUcWw	2001001125
BAE SYSTEMS PLC	21/06/2023	10:54:14	GB0002634946	961.20	148	TRQX	E0Ewp6ydhJDW	2001001125
BAE SYSTEMS PLC	21/06/2023	10:54:14	GB0002634946	961.20	622	CHIX	2899474127512	2001001125
BAE SYSTEMS PLC	21/06/2023	10:54:14	GB0002634946	961.20	117	CHIX	2899474127513	2001001125
BAE SYSTEMS PLC	21/06/2023	10:56:22	GB0002634946	961.40	610	CHIX	2899474128088	2001001125

BAE SYSTEMS PLC	21/06/2023	14:44:11	GB0002634946	956.60	186	CHIX	2899474193749	2001001125
BAE SYSTEMS PLC	21/06/2023	14:44:29	GB0002634946	956.40	285	CHIX	2899474193920	2001001125
BAE SYSTEMS PLC	21/06/2023	14:44:29	GB0002634946	956.40	254	CHIX	2899474193921	2001001125
BAE SYSTEMS PLC	21/06/2023	14:44:29	GB0002634946	956.40	100	CHIX	2899474193922	2001001125
BAE SYSTEMS PLC	21/06/2023	14:44:29	GB0002634946	956.40	40	CHIX	2899474193923	2001001125
BAE SYSTEMS PLC	21/06/2023	14:47:11	GB0002634946	957.00	836	XLON	E0Ewp6xSy40y	2001001125
BAE SYSTEMS PLC	21/06/2023	14:47:52	GB0002634946	956.80	833	CHIX	2899474196199	2001001125
BAE SYSTEMS PLC	21/06/2023	14:50:58	GB0002634946	957.00	342	AQXE	67756	2001001125
BAE SYSTEMS PLC	21/06/2023	14:52:09	GB0002634946	957.20	407	XLON	E0Ewp6xSyC6R	2001001125
BAE SYSTEMS PLC	21/06/2023	14:52:09	GB0002634946	957.20	152	TRQX	E0Ewp6ydudqA	2001001125
BAE SYSTEMS PLC	21/06/2023	14:52:09	GB0002634946	957.20	193	BATE	78364248842	2001001125
BAE SYSTEMS PLC	21/06/2023	14:52:09	GB0002634946	957.20	638	CHIX	2899474198723	2001001125
BAE SYSTEMS PLC	21/06/2023	14:53:18	GB0002634946	957.40	650	CHIX	2899474199364	2001001125
BAE SYSTEMS PLC	21/06/2023	14:54:53	GB0002634946	957.40	834	TRQX	E0Ewp6yduuFw	2001001125
BAE SYSTEMS PLC	21/06/2023	14:56:31	GB0002634946	956.60	746	TRQX	E0Ewp6ydv3l4	2001001125
BAE SYSTEMS PLC	21/06/2023	14:58:07	GB0002634946	956.80	762	XLON	E0Ewp6xSyLAZ	2001001125
BAE SYSTEMS PLC	21/06/2023	15:00:05	GB0002634946	956.80	812	CHIX	2899474203625	2001001125
BAE SYSTEMS PLC	21/06/2023	15:02:38	GB0002634946	956.80	594	XLON	E0Ewp6xSyRg3	2001001125
BAE SYSTEMS PLC	21/06/2023	15:04:10	GB0002634946	957.00	737	CHIX	2899474206192	2001001125
BAE SYSTEMS PLC	21/06/2023	15:05:39	GB0002634946	957.00	504	CHIX	2899474207260	2001001125
BAE SYSTEMS PLC	21/06/2023	15:05:52	GB0002634946	957.00	317	CHIX	2899474207380	2001001125
BAE SYSTEMS PLC	21/06/2023	15:07:42	GB0002634946	957.20	235	CHIX	2899474208632	2001001125
BAE SYSTEMS PLC	21/06/2023	15:07:42	GB0002634946	957.20	568	CHIX	2899474208633	2001001125
BAE SYSTEMS PLC	21/06/2023	15:09:17	GB0002634946	957.00	318	XLON	E0Ewp6xSybNj	2001001125
BAE SYSTEMS PLC	21/06/2023	15:09:17	GB0002634946	957.00	440	XLON	E0Ewp6xSybNl	2001001125
BAE SYSTEMS PLC	21/06/2023	15:11:34	GB0002634946	957.00	864	CHIX	2899474211101	2001001125
BAE SYSTEMS PLC	21/06/2023	15:13:50	GB0002634946	957.00	858	XLON	E0Ewp6xSygYv	2001001125
BAE SYSTEMS PLC	21/06/2023	15:15:11	GB0002634946	957.40	861	XLON	E0Ewp6xSylLw	2001001125
BAE SYSTEMS PLC	21/06/2023	15:18:27	GB0002634946	958.20	862	XLON	E0Ewp6xSymEb	2001001125
BAE SYSTEMS PLC	21/06/2023	15:21:01	GB0002634946	960.00	885	XLON	E0Ewp6xSypIc	2001001125
BAE SYSTEMS PLC	21/06/2023	15:21:01	GB0002634946	960.00	901	XLON	E0Ewp6xSypIe	2001001125
BAE SYSTEMS PLC	21/06/2023	15:23:26	GB0002634946	960.20	925	CHIX	2899474217462	2001001125
BAE SYSTEMS PLC	21/06/2023	15:28:24	GB0002634946	960.40	50	CHIX	2899474220374	2001001125
BAE SYSTEMS PLC	21/06/2023	15:28:57	GB0002634946	960.20	769	CHIX	2899474220605	2001001125
BAE SYSTEMS PLC	21/06/2023	15:28:57	GB0002634946	960.20	233	BATE	78364262918	2001001125
BAE SYSTEMS PLC	21/06/2023	15:28:57	GB0002634946	960.20	129	XLON	E0Ewp6xSyyuE	2001001125
BAE SYSTEMS PLC	21/06/2023	15:28:57	GB0002634946	960.20	183	TRQX	E0Ewp6ydxoKP	2001001125
BAE SYSTEMS PLC	21/06/2023	15:28:57	GB0002634946	960.20	361	XLON	E0Ewp6xSyyuG	2001001125
BAE SYSTEMS PLC	21/06/2023	15:28:57	GB0002634946	960.20	144	CHIX	2899474220606	2001001125
BAE SYSTEMS PLC	21/06/2023	15:31:04	GB0002634946	959.40	991	XLON	E0Ewp6xSz1WB	2001001125
BAE SYSTEMS PLC	21/06/2023	15:34:25	GB0002634946	959.60	919	XLON	E0Ewp6xSz5y7	2001001125
BAE SYSTEMS PLC	21/06/2023	15:36:05	GB0002634946	959.20	545	CHIX	2899474224677	2001001125
BAE SYSTEMS PLC	21/06/2023	15:36:05	GB0002634946	959.20	353	CHIX	2899474224678	2001001125
BAE SYSTEMS PLC	21/06/2023	15:39:00	GB0002634946	959.20	797	XLON	E0Ewp6xSzAzR	2001001125
BAE SYSTEMS PLC	21/06/2023	15:41:25	GB0002634946	959.20	841	TRQX	E0Ewp6ydyu0k	2001001125
BAE SYSTEMS PLC	21/06/2023	15:43:14	GB0002634946	959.80	871	TRQX	E0Ewp6ydyu9m	2001001125
BAE SYSTEMS PLC	21/06/2023	15:43:14	GB0002634946	959.80	41	TRQX	E0Ewp6ydyu9r	2001001125
BAE SYSTEMS PLC	21/06/2023	15:46:00	GB0002634946	959.80	872	CHIX	2899474229998	2001001125
BAE SYSTEMS PLC	21/06/2023	15:48:14	GB0002634946	959.60	830	CHIX	2899474231120	2001001125
BAE SYSTEMS PLC	21/06/2023	15:50:13	GB0002634946	959.60	23	CHIX	2899474232214	2001001125
BAE SYSTEMS PLC	21/06/2023	15:50:13	GB0002634946	959.60	916	CHIX	2899474232215	2001001125
BAE SYSTEMS PLC	21/06/2023	15:52:33	GB0002634946	959.40	847	XLON	E0Ewp6xSzQNP	2001001125
BAE SYSTEMS PLC	21/06/2023	15:54:10	GB0002634946	959.60	852	CHIX	2899474234291	2001001125
BAE SYSTEMS PLC	21/06/2023	15:55:27	GB0002634946	959.80	862	CHIX	2899474235110	2001001125
BAE SYSTEMS PLC	21/06/2023	16:00:16	GB0002634946	961.20	1,004	XLON	E0Ewp6xSzYvi	2001001125
BAE SYSTEMS PLC	21/06/2023	16:01:40	GB0002634946	961.00	988	CHIX	2899474239557	2001001125
BAE SYSTEMS PLC	21/06/2023	16:04:54	GB0002634946	961.20	178	CHIX	2899474241522	2001001125
BAE SYSTEMS PLC	21/06/2023	16:04:54	GB0002634946	961.20	100	CHIX	2899474241523	2001001125
BAE SYSTEMS PLC	21/06/2023	16:04:54	GB0002634946	961.20	850	CHIX	2899474241525	2001001125
BAE SYSTEMS PLC	21/06/2023	16:06:08	GB0002634946	960.80	994	TRQX	E0Ewp6yemfmr	2001001125
BAE SYSTEMS PLC	21/06/2023	16:06:08	GB0002634946	960.80	5	TRQX	E0Ewp6yemfww	2001001125
BAE SYSTEMS PLC	21/06/2023	16:08:02	GB0002634946	960.60	991	CHIX	2899474243537	2001001125
BAE SYSTEMS PLC	21/06/2023	16:09:31	GB0002634946	960.20	868	CHIX	2899474245041	2001001125
BAE SYSTEMS PLC	21/06/2023	16:09:31	GB0002634946	960.20	100	CHIX	2899474245042	2001001125
BAE SYSTEMS PLC	21/06/2023	16:09:31	GB0002634946	960.20	135	CHIX	2899474245051	2001001125
BAE SYSTEMS PLC	21/06/2023	16:12:02	GB0002634946	960.20	920	XLON	E0Ewp6xSzrKd	2001001125
BAE SYSTEMS PLC	21/06/2023	16:15:48	GB0002634946	960.60	228	TRQX	E0Ewp6yethld	2001001125
BAE SYSTEMS PLC	21/06/2023	16:15:48	GB0002634946	960.60	615	XLON	E0Ewp6xSzWkd	2001001125
BAE SYSTEMS PLC	21/06/2023	16:15:48	GB0002634946	960.60	292	BATE	78364283438	2001001125
BAE SYSTEMS PLC	21/06/2023	16:15:48	GB0002634946	960.60	839	CHIX	2899474249576	2001001125
BAE SYSTEMS PLC	21/06/2023	16:15:48	GB0002634946	960.60	124	CHIX	2899474249577	2001001125
BAE SYSTEMS PLC	21/06/2023	16:15:48	GB0002634946	960.60	181	BATE	78364283441	2001001125
BAE SYSTEMS PLC	21/06/2023	16:19:01	GB0002634946	961.40	629	CHIX	2899474251777	2001001125
BAE SYSTEMS PLC	21/06/2023	16:19:01	GB0002634946	961.40	100	CHIX	2899474251783	2001001125
BAE SYSTEMS PLC	21/06/2023	16:19:01	GB0002634946	961.40	461	CHIX	2899474251789	2001001125
BAE SYSTEMS PLC	21/06/2023	16:20:01	GB0002634946	961.00	1,126	CHIX	2899474252419	2001001125
BAE SYSTEMS PLC	21/06/2023	16:20:54	GB0002634946	960.40	907	XLON	E0Ewp6xT04YX	2001001125
BAE SYSTEMS PLC	21/06/2023	16:22:50	GB0002634946	961.20	908	BATE	78364287319	2001001125
BAE SYSTEMS PLC	21/06/2023	16:23:47	GB0002634946	960.40	609	CHIX	2899474255500	2001001125
BAE SYSTEMS PLC	21/06/2023	16:26:56	GB0002634946	960.60	1,047	XLON	E0Ewp6xTOCCo	2001001125
BAE SYSTEMS PLC	21/06/2023	16:26:56	GB0002634946	960.60	260	CHIX	2899474258072	2001001125
BAE SYSTEMS PLC	21/06/2023	16:26:56	GB0002634946	960.60	41	XLON	E0Ewp6xTOCCD	2001001125
BAE SYSTEMS PLC	21/06/2023	16:26:56	GB0002634946	960.60	340	XLON	E0Ewp6xTOCCD2	2001001125
BAE SYSTEMS PLC	21/06/2023	16:28:20	GB0002634946	961.00	15	CHIX	2899474259169	2001001116

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