

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	8SVCVSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHN3JPFGNF3BB653	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	02/06/2023	GB0002634946	46,519	941.94	XLON	947.40	936.20
BAE SYSTEMS PLC	02/06/2023	GB0002634946	66,953	940.72	CHIX	945.00	935.20
BAE SYSTEMS PLC	02/06/2023	GB0002634946	17,901	940.49	BATE	945.40	935.40
BAE SYSTEMS PLC	02/06/2023	GB0002634946	7,939	939.76	AQXE	944.60	936.80
BAE SYSTEMS PLC	02/06/2023	GB0002634946	7,857	940.24	TRQX	945.00	938.00
* Rounded to two decimal places		SUM:	147,169	941.00		947.40	935.20

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [Incl. algorithms if used]
BAE SYSTEMS PLC	02/06/2023	08:00:10	GB0002634946	947.40	712	XLON	E0EJ2mpvoYS	2001001125
BAE SYSTEMS PLC	02/06/2023	08:00:10	GB0002634946	947.40	143	XLON	E0EJ2mpvoYb	2001001125
BAE SYSTEMS PLC	02/06/2023	08:00:10	GB0002634946	947.40	130	XLON	E0EJ2mpvoYZ	2001001125
BAE SYSTEMS PLC	02/06/2023	08:00:10	GB0002634946	947.40	687	XLON	E0EJ2mpvoYe	2001001125
BAE SYSTEMS PLC	02/06/2023	08:01:36	GB0002634946	946.00	786	XLON	E0EJ2mpwxb9	2001001125
BAE SYSTEMS PLC	02/06/2023	08:03:10	GB0002634946	943.60	1	BATE	78364174645	2001001125
BAE SYSTEMS PLC	02/06/2023	08:05:44	GB0002634946	945.40	736	XLON	E0EJ2mpw7zF	2001001125
BAE SYSTEMS PLC	02/06/2023	08:05:44	GB0002634946	945.40	735	BATE	78364175145	2001001125
BAE SYSTEMS PLC	02/06/2023	08:06:08	GB0002634946	944.80	736	XLON	E0EJ2mpw8vt	2001001125
BAE SYSTEMS PLC	02/06/2023	08:09:41	GB0002634946	943.00	695	XLON	E0EJ2mpwH1C	2001001125
BAE SYSTEMS PLC	02/06/2023	08:09:41	GB0002634946	943.00	760	XLON	E0EJ2mpwH1E	2001001125
BAE SYSTEMS PLC	02/06/2023	08:12:02	GB0002634946	943.00	704	XLON	E0EJ2mpwLVS	2001001125
BAE SYSTEMS PLC	02/06/2023	08:15:05	GB0002634946	944.60	1,522	CHIX	2899474088048	2001001125
BAE SYSTEMS PLC	02/06/2023	08:15:05	GB0002634946	944.60	1	CHIX	2899474088049	2001001125
BAE SYSTEMS PLC	02/06/2023	08:17:11	GB0002634946	942.80	750	BATE	78364178073	2001001125
BAE SYSTEMS PLC	02/06/2023	08:19:43	GB0002634946	942.80	737	XLON	E0EJ2mpwZiY	2001001125
BAE SYSTEMS PLC	02/06/2023	08:22:13	GB0002634946	942.20	705	XLON	E0EJ2mpwczV	2001001125
BAE SYSTEMS PLC	02/06/2023	08:24:59	GB0002634946	943.80	388	BATE	78364179779	2001001125
BAE SYSTEMS PLC	02/06/2023	08:24:59	GB0002634946	943.80	352	BATE	78364179780	2001001125
BAE SYSTEMS PLC	02/06/2023	08:28:08	GB0002634946	943.60	100	CHIX	2899474093418	2001001125
BAE SYSTEMS PLC	02/06/2023	08:28:08	GB0002634946	943.60	439	CHIX	2899474093420	2001001125
BAE SYSTEMS PLC	02/06/2023	08:28:12	GB0002634946	943.60	763	CHIX	2899474093432	2001001125
BAE SYSTEMS PLC	02/06/2023	08:32:50	GB0002634946	944.20	1,404	AQXE	6558	2001001125
BAE SYSTEMS PLC	02/06/2023	08:34:18	GB0002634946	943.20	237	XLON	E0EJ2mpwXTM	2001001125
BAE SYSTEMS PLC	02/06/2023	08:34:18	GB0002634946	943.20	557	XLON	E0EJ2mpwXTQ	2001001125
BAE SYSTEMS PLC	02/06/2023	08:37:27	GB0002634946	939.20	710	CHIX	2899474097397	2001001125
BAE SYSTEMS PLC	02/06/2023	08:39:43	GB0002634946	939.60	741	CHIX	2899474098140	2001001125
BAE SYSTEMS PLC	02/06/2023	08:45:25	GB0002634946	939.40	732	CHIX	2899474100179	2001001125
BAE SYSTEMS PLC	02/06/2023	08:45:25	GB0002634946	939.40	740	TRQX	E0EJ2so07toZ	2001001125
BAE SYSTEMS PLC	02/06/2023	08:49:21	GB0002634946	939.60	722	XLON	E0EJ2mpwXkeB	2001001125
BAE SYSTEMS PLC	02/06/2023	08:55:59	GB0002634946	940.20	817	CHIX	2899474104032	2001001125
BAE SYSTEMS PLC	02/06/2023	09:02:33	GB0002634946	942.60	828	CHIX	2899474105829	2001001125
BAE SYSTEMS PLC	02/06/2023	09:02:34	GB0002634946	942.40	848	CHIX	2899474105832	2001001125
BAE SYSTEMS PLC	02/06/2023	09:05:00	GB0002634946	942.40	815	CHIX	2899474106568	2001001125
BAE SYSTEMS PLC	02/06/2023	09:07:32	GB0002634946	941.20	798	TRQX	E0EJ2so0ghCp	2001001125
BAE SYSTEMS PLC	02/06/2023	09:11:45	GB0002634946	940.00	739	AQXE	13691	2001001125
BAE SYSTEMS PLC	02/06/2023	09:16:54	GB0002634946	939.40	734	BATE	78364189117	2001001125
BAE SYSTEMS PLC	02/06/2023	09:16:54	GB0002634946	939.20	844	AQXE	14644	2001001125
BAE SYSTEMS PLC	02/06/2023	09:24:44	GB0002634946	939.40	799	CHIX	2899474112728	2001001125
BAE SYSTEMS PLC	02/06/2023	09:24:44	GB0002634946	939.20	453	BATE	78364190718	2001001125
BAE SYSTEMS PLC	02/06/2023	09:24:44	GB0002634946	939.20	278	BATE	78364190719	2001001125
BAE SYSTEMS PLC	02/06/2023	09:28:57	GB0002634946	939.40	715	BATE	78364191471	2001001125
BAE SYSTEMS PLC	02/06/2023	09:32:01	GB0002634946	938.20	320	TRQX	E0EJ2so0lIAF	2001001125
BAE SYSTEMS PLC	02/06/2023	09:32:02	GB0002634946	938.20	539	TRQX	E0EJ2so0lICg	2001001125
BAE SYSTEMS PLC	02/06/2023	09:35:47	GB0002634946	937.80	102	XLON	E0EJ2mpyD68	2001001125
BAE SYSTEMS PLC	02/06/2023	09:35:47	GB0002634946	937.80	665	XLON	E0EJ2mpyD6V	2001001125
BAE SYSTEMS PLC	02/06/2023	09:40:02	GB0002634946	937.80	716	CHIX	2899474117018	2001001125
BAE SYSTEMS PLC	02/06/2023	09:43:55	GB0002634946	938.60	715	XLON	E0EJ2mpyLRe	2001001125
BAE SYSTEMS PLC	02/06/2023	09:48:11	GB0002634946	938.00	862	CHIX	2899474118863	2001001125
BAE SYSTEMS PLC	02/06/2023	09:50:51	GB0002634946	938.00	806	BATE	78364194568	2001001125
BAE SYSTEMS PLC	02/06/2023	09:52:57	GB0002634946	937.20	755	XLON	E0EJ2mpySHb	2001001125
BAE SYSTEMS PLC	02/06/2023	09:52:57	GB0002634946	937.20	1	XLON	E0EJ2mpySHd	2001001125
BAE SYSTEMS PLC	02/06/2023	09:58:09	GB0002634946	938.00	792	XLON	E0EJ2mpyZ51	2001001125
BAE SYSTEMS PLC	02/06/2023	10:02:36	GB0002634946	936.80	708	AQXE	22486	2001001125
BAE SYSTEMS PLC	02/06/2023	10:04:38	GB0002634946	935.20	786	CHIX	2899474124148	2001001125
BAE SYSTEMS PLC	02/06/2023	10:12:02	GB0002634946	935.40	703	BATE	78364198862	2001001125
BAE SYSTEMS PLC	02/06/2023	10:14:05	GB0002634946	936.20	695	XLON	E0EJ2mpysG0	2001001125
BAE SYSTEMS PLC	02/06/2023	10:21:51	GB0002634946	936.60	911	BATE	78364200878	2001001125
BAE SYSTEMS PLC	02/06/2023	10:21:56	GB0002634946	936.60	490	BATE	78364200895	2001001125
BAE SYSTEMS PLC	02/06/2023	10:24:41	GB0002634946	937.40	11	CHIX	2899474130939	2001001125
BAE SYSTEMS PLC	02/06/2023	10:24:41	GB0002634946	937.40	783	CHIX	2899474130940	2001001125
BAE SYSTEMS PLC	02/06/2023	10:29:16	GB0002634946	938.00	691	CHIX	2899474132383	2001001125
BAE SYSTEMS PLC	02/06/2023	10:29:16	GB0002634946	938.00	66	CHIX	2899474132384	2001001125
BAE SYSTEMS PLC	02/06/2023	10:29:16	GB0002634946	938.00	105	CHIX	2899474132385	2001001125
BAE SYSTEMS PLC	02/06/2023	10:33:07	GB0002634946	938.20	741	CHIX	2899474133576	2001001125
BAE SYSTEMS PLC	02/06/2023	10:37:29	GB0002634946	938.40	363	BATE	78364203540	2001001125
BAE SYSTEMS PLC	02/06/2023	10:37:29	GB0002634946	938.40	447	BATE	78364203541	2001001125
BAE SYSTEMS PLC	02/06/2023	10:41:06	GB0002634946	937.20	774	BATE	78364203998	2001001125
BAE SYSTEMS PLC	02/06/2023	10:45:27	GB0002634946	938.00	716	CHIX	2899474136282	2001001125
BAE SYSTEMS PLC	02/06/2023	10:49:07	GB0002634946	938.40	292	BATE	78364205239	2001001125
BAE SYSTEMS PLC	02/06/2023	10:49:07	GB0002634946	938.40	503	BATE	78364205240	2001001125
BAE SYSTEMS PLC	02/06/2023	10:53:03	GB0002634946	938.20	741	XLON	E0EJ2mpzyOX	2001001125
BAE SYSTEMS PLC	02/06/2023	10:56:07	GB0002634946	937.40	753	CHIX	2899474139154	2001001125
BAE SYSTEMS PLC	02/06/2023	11:00:33	GB0002634946	937.80	754	AQXE	33162	2001001125
BAE SYSTEMS PLC	02/06/2023	11:04:38	GB0002634946	936.80	740	AQXE	33976	2001001125
BAE SYSTEMS PLC	02/06/2023	11:09:14	GB0002634946	937.00	757	XLON	E0EJ2mpznrW	2001001125
BAE SYSTEMS PLC	02/06/2023	11:12:55	GB0002634946	936.80	321	CHIX	2899474143356	2001001125
BAE SYSTEMS PLC	02/06/2023	11:12:55	GB0002634946	936.80	484	CHIX	2899474143357	2001001125
BAE SYSTEMS PLC	02/06/2023	11:17:11	GB0002634946	936.60	291	XLON	E0EJ2mpzsjl	2001001125
BAE SYSTEMS PLC	02/06/2023	11:17:11	GB0002634946	936.60	433	XLON	E0EJ2mpzsjO	2001001125
BAE SYSTEMS PLC	02/06/2023	11:26:46	GB0002634946	937.80	137	CHIX	2899474146821	2001001125
BAE SYSTEMS PLC	02/06/2023	11:27:35	GB0002634946	937.80	1,419	CHIX	2899474147034	2001001125
BAE SYSTEMS PLC	02/06/2023	11:27:35	GB0002634946	937.60	744	XLON	E0EJ2smq00Yf	2001001125
BAE SYSTEMS PLC	02/06/2023	11:31:24	GB0002634946	937.80	124	BATE	78364212046	2001001125
BAE SYSTEMS PLC	02/06/2023	11:31:24	GB0002634946	937.80	631	BATE	78364212047	2001001125

BAE SYSTEMS PLC	02/06/2023	11:37:21	GB0002634946	937.20	851	CHIX	2899474149098	2001001125
BAE SYSTEMS PLC	02/06/2023	11:41:39	GB0002634946	937.60	244	CHIX	2899474150063	2001001125
BAE SYSTEMS PLC	02/06/2023	11:44:36	GB0002634946	937.40	35	CHIX	2899474150823	2001001125
BAE SYSTEMS PLC	02/06/2023	11:46:23	GB0002634946	937.40	699	XLON	EOEJ2smq0Drz	2001001125
BAE SYSTEMS PLC	02/06/2023	11:46:23	GB0002634946	937.40	721	CHIX	2899474151245	2001001125
BAE SYSTEMS PLC	02/06/2023	11:50:23	GB0002634946	938.00	91	AQXE	40419	2001001125
BAE SYSTEMS PLC	02/06/2023	11:52:39	GB0002634946	937.80	198	AQXE	40704	2001001125
BAE SYSTEMS PLC	02/06/2023	11:52:39	GB0002634946	937.80	512	AQXE	40707	2001001125
BAE SYSTEMS PLC	02/06/2023	11:56:51	GB0002634946	937.40	736	CHIX	2899474153846	2001001125
BAE SYSTEMS PLC	02/06/2023	12:01:24	GB0002634946	937.60	707	CHIX	2899474154892	2001001125
BAE SYSTEMS PLC	02/06/2023	12:04:06	GB0002634946	937.60	825	CHIX	2899474155667	2001001125
BAE SYSTEMS PLC	02/06/2023	12:07:41	GB0002634946	937.80	706	CHIX	2899474156557	2001001125
BAE SYSTEMS PLC	02/06/2023	12:19:15	GB0002634946	937.40	707	AQXE	44630	2001001125
BAE SYSTEMS PLC	02/06/2023	12:19:15	GB0002634946	937.40	68	AQXE	44631	2001001125
BAE SYSTEMS PLC	02/06/2023	12:21:56	GB0002634946	937.40	231	CHIX	2899474160122	2001001125
BAE SYSTEMS PLC	02/06/2023	12:21:56	GB0002634946	937.40	1,311	CHIX	2899474160123	2001001125
BAE SYSTEMS PLC	02/06/2023	12:30:03	GB0002634946	937.80	778	CHIX	2899474162183	2001001125
BAE SYSTEMS PLC	02/06/2023	12:30:34	GB0002634946	937.80	724	XLON	EOEJ2smq0pOP	2001001125
BAE SYSTEMS PLC	02/06/2023	12:33:45	GB0002634946	938.00	727	BATE	7836422239	2001001125
BAE SYSTEMS PLC	02/06/2023	12:39:42	GB0002634946	938.20	773	CHIX	2899474164867	2001001125
BAE SYSTEMS PLC	02/06/2023	12:46:41	GB0002634946	938.40	826	BATE	78364224303	2001001125
BAE SYSTEMS PLC	02/06/2023	12:51:32	GB0002634946	938.40	711	CHIX	2899474167763	2001001125
BAE SYSTEMS PLC	02/06/2023	12:51:32	GB0002634946	938.40	67	CHIX	2899474167764	2001001125
BAE SYSTEMS PLC	02/06/2023	12:51:32	GB0002634946	938.40	280	XLON	EOEJ2smq1623	2001001125
BAE SYSTEMS PLC	02/06/2023	12:51:32	GB0002634946	938.40	347	XLON	EOEJ2smq1625	2001001125
BAE SYSTEMS PLC	02/06/2023	12:51:32	GB0002634946	938.40	55	XLON	EOEJ2smq1627	2001001125
BAE SYSTEMS PLC	02/06/2023	12:51:32	GB0002634946	938.40	81	XLON	EOEJ2smq1629	2001001125
BAE SYSTEMS PLC	02/06/2023	12:51:32	GB0002634946	938.40	34	XLON	EOEJ2smq162B	2001001125
BAE SYSTEMS PLC	02/06/2023	12:56:02	GB0002634946	938.00	30	CHIX	2899474168677	2001001125
BAE SYSTEMS PLC	02/06/2023	12:56:02	GB0002634946	938.00	690	CHIX	2899474168680	2001001125
BAE SYSTEMS PLC	02/06/2023	13:02:12	GB0002634946	938.00	814	TRQX	EOEJ2so0tqFY	2001001125
BAE SYSTEMS PLC	02/06/2023	13:08:06	GB0002634946	938.40	720	TRQX	EOEJ2so0u98b	2001001125
BAE SYSTEMS PLC	02/06/2023	13:08:06	GB0002634946	938.40	708	TRQX	EOEJ2so0u98d	2001001125
BAE SYSTEMS PLC	02/06/2023	13:14:21	GB0002634946	938.40	746	CHIX	2899474172867	2001001125
BAE SYSTEMS PLC	02/06/2023	13:21:37	GB0002634946	939.20	760	XLON	EOEJ2smq1RkZ	2001001125
BAE SYSTEMS PLC	02/06/2023	13:25:39	GB0002634946	939.20	824	CHIX	2899474175644	2001001125
BAE SYSTEMS PLC	02/06/2023	13:26:39	GB0002634946	938.40	1,489	XLON	EOEJ2smq1Vm	2001001125
BAE SYSTEMS PLC	02/06/2023	13:31:45	GB0002634946	937.60	735	CHIX	2899474180074	2001001125
BAE SYSTEMS PLC	02/06/2023	13:34:10	GB0002634946	939.00	767	XLON	EOEJ2smq1n6v	2001001125
BAE SYSTEMS PLC	02/06/2023	13:34:49	GB0002634946	939.60	767	XLON	EOEJ2smq1eNy	2001001125
BAE SYSTEMS PLC	02/06/2023	13:37:30	GB0002634946	939.40	694	CHIX	2899474182630	2001001125
BAE SYSTEMS PLC	02/06/2023	13:37:30	GB0002634946	939.40	70	CHIX	2899474182631	2001001125
BAE SYSTEMS PLC	02/06/2023	13:41:27	GB0002634946	940.00	780	XLON	EOEJ2smq1aGg	2001001125
BAE SYSTEMS PLC	02/06/2023	13:46:30	GB0002634946	938.60	757	CHIX	2899474186250	2001001125
BAE SYSTEMS PLC	02/06/2023	13:46:30	GB0002634946	938.60	720	CHIX	2899474186251	2001001125
BAE SYSTEMS PLC	02/06/2023	13:51:20	GB0002634946	938.80	81	CHIX	2899474188423	2001001125
BAE SYSTEMS PLC	02/06/2023	13:51:20	GB0002634946	938.80	684	CHIX	2899474188424	2001001125
BAE SYSTEMS PLC	02/06/2023	13:58:04	GB0002634946	939.40	861	CHIX	2899474191230	2001001125
BAE SYSTEMS PLC	02/06/2023	13:58:04	GB0002634946	939.40	497	CHIX	2899474191231	2001001125
BAE SYSTEMS PLC	02/06/2023	13:58:04	GB0002634946	939.40	133	CHIX	2899474191232	2001001125
BAE SYSTEMS PLC	02/06/2023	14:00:26	GB0002634946	939.80	745	CHIX	2899474192305	2001001125
BAE SYSTEMS PLC	02/06/2023	14:07:50	GB0002634946	939.40	763	CHIX	2899474194876	2001001125
BAE SYSTEMS PLC	02/06/2023	14:08:13	GB0002634946	939.60	1,463	CHIX	2899474195001	2001001125
BAE SYSTEMS PLC	02/06/2023	14:13:16	GB0002634946	939.20	793	XLON	EOEJ2smq2g9F	2001001125
BAE SYSTEMS PLC	02/06/2023	14:13:21	GB0002634946	939.20	654	CHIX	2899474196522	2001001125
BAE SYSTEMS PLC	02/06/2023	14:13:21	GB0002634946	939.20	103	CHIX	2899474196523	2001001125
BAE SYSTEMS PLC	02/06/2023	14:20:41	GB0002634946	940.20	1,443	XLON	EOEJ2smq2ndG	2001001125
BAE SYSTEMS PLC	02/06/2023	14:22:45	GB0002634946	940.40	738	CHIX	2899474199923	2001001125
BAE SYSTEMS PLC	02/06/2023	14:27:24	GB0002634946	940.00	584	CHIX	2899474201486	2001001125
BAE SYSTEMS PLC	02/06/2023	14:27:24	GB0002634946	940.00	1,084	CHIX	2899474201487	2001001125
BAE SYSTEMS PLC	02/06/2023	14:28:33	GB0002634946	939.80	67	XLON	EOEJ2smq2vR	2001001125
BAE SYSTEMS PLC	02/06/2023	14:28:33	GB0002634946	939.80	1,004	XLON	EOEJ2smq2vT	2001001125
BAE SYSTEMS PLC	02/06/2023	14:30:16	GB0002634946	939.60	192	CHIX	2899474203172	2001001125
BAE SYSTEMS PLC	02/06/2023	14:30:36	GB0002634946	939.60	1,033	CHIX	2899474203770	2001001125
BAE SYSTEMS PLC	02/06/2023	14:32:43	GB0002634946	940.20	1,018	CHIX	2899474206584	2001001125
BAE SYSTEMS PLC	02/06/2023	14:32:43	GB0002634946	940.20	48	CHIX	2899474206585	2001001125
BAE SYSTEMS PLC	02/06/2023	14:32:43	GB0002634946	940.20	187	BATE	78364248569	2001001125
BAE SYSTEMS PLC	02/06/2023	14:32:43	GB0002634946	940.20	48	BATE	78364248570	2001001125
BAE SYSTEMS PLC	02/06/2023	14:32:43	GB0002634946	940.20	188	TRQX	EOEJ2so10A7g	2001001125
BAE SYSTEMS PLC	02/06/2023	14:32:43	GB0002634946	940.20	48	TRQX	EOEJ2so10A7i	2001001125
BAE SYSTEMS PLC	02/06/2023	14:35:13	GB0002634946	940.60	1,521	CHIX	2899474208874	2001001125
BAE SYSTEMS PLC	02/06/2023	14:38:08	GB0002634946	941.20	1,317	XLON	EOEJ2smq3l02	2001001125
BAE SYSTEMS PLC	02/06/2023	14:39:55	GB0002634946	941.00	430	XLON	EOEJ2smq3M37	2001001125
BAE SYSTEMS PLC	02/06/2023	14:41:20	GB0002634946	941.00	452	XLON	EOEJ2smq3PGd	2001001125
BAE SYSTEMS PLC	02/06/2023	14:41:20	GB0002634946	941.00	657	XLON	EOEJ2smq3PGf	2001001125
BAE SYSTEMS PLC	02/06/2023	14:43:02	GB0002634946	941.00	1,101	CHIX	2899474214690	2001001125
BAE SYSTEMS PLC	02/06/2023	14:46:35	GB0002634946	941.40	330	CHIX	2899474217091	2001001125
BAE SYSTEMS PLC	02/06/2023	14:46:35	GB0002634946	941.40	765	AQXE	78941	2001001125
BAE SYSTEMS PLC	02/06/2023	14:48:00	GB0002634946	941.20	897	TRQX	EOEJ2so12526	2001001125
BAE SYSTEMS PLC	02/06/2023	14:48:00	GB0002634946	941.20	225	TRQX	EOEJ2so12529	2001001125
BAE SYSTEMS PLC	02/06/2023	14:51:00	GB0002634946	941.40	1,027	XLON	EOEJ2smq3jN	2001001125
BAE SYSTEMS PLC	02/06/2023	14:51:46	GB0002634946	941.60	1,017	TRQX	EOEJ2so12ayB	2001001125
BAE SYSTEMS PLC	02/06/2023	14:54:27	GB0002634946	941.40	119	CHIX	2899474222910	2001001125
BAE SYSTEMS PLC	02/06/2023	14:54:49	GB0002634946	941.40	825	CHIX	2899474223090	2001001125
BAE SYSTEMS PLC	02/06/2023	14:56:57	GB0002634946	941.60	1,026	CHIX	2899474224460	2001001125
BAE SYSTEMS PLC	02/06/2023	14:57:51	GB0002634946	942.00	654	BATE	78364260577	2001001125
BAE SYSTEMS PLC	02/06/2023	14:57:51	GB0002634946	942.00	81	BATE	78364260578	2001001125
BAE SYSTEMS PLC	02/06/2023	14:57:51	GB0002634946	942.00	181	BATE	78364260579	2001001125
BAE SYSTEMS PLC	02/06/2023	14:57:51	GB0002634946	942.00	15	BATE	78364260580	2001001125
BAE SYSTEMS PLC	02/06/2023	14:57:51	GB0002634946	942.00	171	BATE	78364260581	2001001125
BAE SYSTEMS PLC	02/06/2023	15:01:04	GB0002634946	942.80	940	BATE	78364262043	2001001125
BAE SYSTEMS PLC	02/06/2023	15:02:07	GB0002634946	942.80	302	XLON	EOEJ2smq45zr	2001001125
BAE SYSTEMS PLC	02/06/2023	15:02:07	GB0002634946	942.80	74	XLON	EOEJ2smq45zx	2001001125
BAE SYSTEMS PLC	02/06/2023	15:02:07	GB0002634946	942.80	570	XLON	EOEJ2smq4601	2001001125
BAE SYSTEMS PLC	02/06/2023	15:04:02	GB0002634946	942.80	18	BATE	78364263337	2001001125
BAE SYSTEMS PLC	02/06/2023	15:04:02	GB0002634946	942.80	917	BATE	78364263340	2001001125
BAE SYSTEMS PLC	02/06/2023	15:09:01	GB0002634946	943.60	1,031	XLON	EOEJ2smq4IT5	2001001125
BAE SYSTEMS PLC	02/06/2023	15:09:02	GB0002634946	943.60	141	CHIX	2899474232665	2001001125
BAE SYSTEMS PLC	02/06/2023	15:09:02	GB0002634946	943.60	109	CHIX	2899474232687	2001001125
BAE SYSTEMS PLC	02/06/2023	15:11:03	GB0002634946	943.80	1,326	CHIX	2899474233912	2001001125
BAE SYSTEMS PLC	02/06/2023	15:12:02	GB0002634946	944.80	954	XLON	EOEJ2smq4Nq7	2001001125
BAE SYSTEMS PLC	02/06/2023	15:14:20	GB0002634946	944.80	468	CHIX	2899474235952	2001001125
BAE SYSTEMS PLC	02/06/2023	15:14:20	GB0002634946	944.80	603	CHIX	2899474235953	2001001125
BAE SYSTEMS PLC	02/06/2023	15:15:26	GB0002634946	943.40	988	CHIX	2899474236574	2001001125
BAE SYSTEMS PLC	02/06/2023	15:18:51	GB0002634946	944.00	121	CHIX	2899474238780	2001001125
BAE SYSTEMS PLC	02/06/2023	15:18:51	GB0002634946	944.00	803	CHIX	2899474238781	2001001125
BAE SYSTEMS PLC	02/06/2023	15:21:01	GB0002634946	942.80	1,098	CHIX	2899474240305	2001001125
BAE SYSTEMS PLC								

BAE SYSTEMS PLC	02/06/2023	15:28:40	GB0002634946	943.40	1,317	CHIX	2899474244338	2001001125
BAE SYSTEMS PLC	02/06/2023	15:31:10	GB0002634946	943.40	1,010	CHIX	2899474245587	2001001125
BAE SYSTEMS PLC	02/06/2023	15:33:04	GB0002634946	943.60	32	CHIX	2899474246972	2001001125
BAE SYSTEMS PLC	02/06/2023	15:33:04	GB0002634946	943.60	912	CHIX	2899474246973	2001001125
BAE SYSTEMS PLC	02/06/2023	15:36:38	GB0002634946	944.40	927	CHIX	2899474249014	2001001125
BAE SYSTEMS PLC	02/06/2023	15:39:11	GB0002634946	945.00	946	CHIX	2899474250492	2001001125
BAE SYSTEMS PLC	02/06/2023	15:39:35	GB0002634946	944.80	924	BATE	78364277268	2001001125
BAE SYSTEMS PLC	02/06/2023	15:41:27	GB0002634946	944.40	934	XLON	E0EJ2smq5303	2001001125
BAE SYSTEMS PLC	02/06/2023	15:46:39	GB0002634946	944.20	195	TRQX	E0EJ2so17VJz	2001001125
BAE SYSTEMS PLC	02/06/2023	15:46:39	GB0002634946	944.20	823	CHIX	2899474255050	2001001125
BAE SYSTEMS PLC	02/06/2023	15:46:39	GB0002634946	944.20	250	BATE	78364280357	2001001125
BAE SYSTEMS PLC	02/06/2023	15:46:39	GB0002634946	944.20	525	XLON	E0EJ2smq59he	2001001125
BAE SYSTEMS PLC	02/06/2023	15:46:39	GB0002634946	944.20	155	CHIX	2899474255052	2001001125
BAE SYSTEMS PLC	02/06/2023	15:50:29	GB0002634946	944.80	131	CHIX	2899474257496	2001001125
BAE SYSTEMS PLC	02/06/2023	15:50:29	GB0002634946	944.80	850	CHIX	2899474257497	2001001125
BAE SYSTEMS PLC	02/06/2023	15:51:11	GB0002634946	944.60	1,056	XLON	E0EJ2smq5Fro	2001001125
BAE SYSTEMS PLC	02/06/2023	15:56:10	GB0002634946	944.60	555	XLON	E0EJ2smq5M7N	2001001125
BAE SYSTEMS PLC	02/06/2023	15:56:10	GB0002634946	944.60	370	XLON	E0EJ2smq5M7d	2001001125
BAE SYSTEMS PLC	02/06/2023	15:56:10	GB0002634946	944.60	722	XLON	E0EJ2smq5M7f	2001001125
BAE SYSTEMS PLC	02/06/2023	15:56:10	GB0002634946	944.60	202	XLON	E0EJ2smq5M7h	2001001125
BAE SYSTEMS PLC	02/06/2023	15:57:59	GB0002634946	944.60	1,003	CHIX	2899474262028	2001001125
BAE SYSTEMS PLC	02/06/2023	16:00:10	GB0002634946	944.60	293	AQXE	106739	2001001125
BAE SYSTEMS PLC	02/06/2023	16:00:10	GB0002634946	944.60	156	XLON	E0EJ2smq5RIZ	2001001125
BAE SYSTEMS PLC	02/06/2023	16:00:14	GB0002634946	944.60	116	AQXE	106783	2001001125
BAE SYSTEMS PLC	02/06/2023	16:02:24	GB0002634946	944.60	986	CHIX	2899474265628	2001001125
BAE SYSTEMS PLC	02/06/2023	16:03:51	GB0002634946	944.40	140	XLON	E0EJ2smq5Y61	2001001125
BAE SYSTEMS PLC	02/06/2023	16:05:41	GB0002634946	944.40	1,117	XLON	E0EJ2smq5aEj	2001001125
BAE SYSTEMS PLC	02/06/2023	16:05:48	GB0002634946	944.40	487	XLON	E0EJ2smq5aNj	2001001125
BAE SYSTEMS PLC	02/06/2023	16:05:48	GB0002634946	944.40	280	XLON	E0EJ2smq5aEj	2001001125
BAE SYSTEMS PLC	02/06/2023	16:07:53	GB0002634946	944.40	460	TRQX	E0EJ2so19Hks	2001001125
BAE SYSTEMS PLC	02/06/2023	16:09:53	GB0002634946	944.40	837	CHIX	2899474270452	2001001125
BAE SYSTEMS PLC	02/06/2023	16:12:55	GB0002634946	944.60	274	BATE	78364292537	2001001125
BAE SYSTEMS PLC	02/06/2023	16:12:55	GB0002634946	944.60	902	CHIX	2899474272581	2001001125
BAE SYSTEMS PLC	02/06/2023	16:12:55	GB0002634946	944.60	576	XLON	E0EJ2smq5IDo	2001001125
BAE SYSTEMS PLC	02/06/2023	16:12:55	GB0002634946	944.60	310	XLON	E0EJ2smq5IEC	2001001125
BAE SYSTEMS PLC	02/06/2023	16:12:55	GB0002634946	944.60	73	XLON	E0EJ2smq5IEE	2001001125
BAE SYSTEMS PLC	02/06/2023	16:14:05	GB0002634946	944.60	1,225	XLON	E0EJ2smq5nHQ	2001001125
BAE SYSTEMS PLC	02/06/2023	16:17:03	GB0002634946	944.80	1,238	BATE	78364294596	2001001125
BAE SYSTEMS PLC	02/06/2023	16:19:02	GB0002634946	945.20	1,419	XLON	E0EJ2smq5vJH	2001001125
BAE SYSTEMS PLC	02/06/2023	16:20:21	GB0002634946	945.00	188	TRQX	E0EJ2so1APY6	2001001125
BAE SYSTEMS PLC	02/06/2023	16:20:21	GB0002634946	945.00	371	XLON	E0EJ2smq5xZr	2001001125
BAE SYSTEMS PLC	02/06/2023	16:20:21	GB0002634946	945.00	502	XLON	E0EJ2smq5vZl	2001001125
BAE SYSTEMS PLC	02/06/2023	16:20:26	GB0002634946	945.00	108	CHIX	2899474278555	2001001125
BAE SYSTEMS PLC	02/06/2023	16:21:34	GB0002634946	944.40	974	CHIX	2899474279593	2001001125
BAE SYSTEMS PLC	02/06/2023	16:22:50	GB0002634946	944.60	756	XLON	E0EJ2smq61Cc	2001001125
BAE SYSTEMS PLC	02/06/2023	16:24:05	GB0002634946	944.60	776	XLON	E0EJ2smq62hX	2001001125
BAE SYSTEMS PLC	02/06/2023	16:25:02	GB0002634946	944.40	804	CHIX	2899474282292	2001001125
BAE SYSTEMS PLC	02/06/2023	16:27:10	GB0002634946	945.00	797	XLON	E0EJ2smq6BUu	2001001125

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