

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	22/06/2023	GB0002634946	42,213	946.65	XLON	956.40	937.20
BAE SYSTEMS PLC	22/06/2023	GB0002634946	59,051	946.66	CHIX	957.40	937.40
BAE SYSTEMS PLC	22/06/2023	GB0002634946	18,793	947.34	BATE	956.40	938.40
BAE SYSTEMS PLC	22/06/2023	GB0002634946	1,589	943.16	AQXE	948.00	939.80
BAE SYSTEMS PLC	22/06/2023	GB0002634946	12,151	945.81	TRQX	954.60	937.60
* Rounded to two decimal places		SUM:	133,797	946.63		957.40	937.20

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	22/06/2023	08:00:18	GB0002634946	953.80	663	XLON	E0EXY4ROO03	2001001125
BAE SYSTEMS PLC	22/06/2023	08:00:18	GB0002634946	953.80	745	XLON	E0EXY4ROO05	2001001125
BAE SYSTEMS PLC	22/06/2023	08:02:08	GB0002634946	955.20	640	XLON	E0EXY4ROOAsd	2001001125
BAE SYSTEMS PLC	22/06/2023	08:05:00	GB0002634946	956.40	606	BATE	78364172186	2001001125
BAE SYSTEMS PLC	22/06/2023	08:05:00	GB0002634946	956.40	610	XLON	E0EXY4ROOHe3	2001001125
BAE SYSTEMS PLC	22/06/2023	08:07:14	GB0002634946	957.40	641	CHIX	2899474083107	2001001125
BAE SYSTEMS PLC	22/06/2023	08:07:14	GB0002634946	957.40	582	CHIX	2899474083108	2001001125
BAE SYSTEMS PLC	22/06/2023	08:09:14	GB0002634946	955.60	659	CHIX	2899474083721	2001001125
BAE SYSTEMS PLC	22/06/2023	08:10:48	GB0002634946	953.20	600	XLON	E0EXY4ROOVVs	2001001125
BAE SYSTEMS PLC	22/06/2023	08:12:56	GB0002634946	953.00	90	CHIX	2899474085373	2001001125
BAE SYSTEMS PLC	22/06/2023	08:12:56	GB0002634946	953.00	526	CHIX	2899474085374	2001001125
BAE SYSTEMS PLC	22/06/2023	08:14:06	GB0002634946	952.20	702	CHIX	2899474085885	2001001125
BAE SYSTEMS PLC	22/06/2023	08:16:41	GB0002634946	951.40	641	XLON	E0EXY4ROOkmF	2001001125
BAE SYSTEMS PLC	22/06/2023	08:17:58	GB0002634946	950.80	659	XLON	E0EXY4ROOnIt	2001001125
BAE SYSTEMS PLC	22/06/2023	08:21:14	GB0002634946	948.60	581	XLON	E0EXY4ROOvku	2001001125
BAE SYSTEMS PLC	22/06/2023	08:22:42	GB0002634946	947.00	10	AQXE	4945	2001001125
BAE SYSTEMS PLC	22/06/2023	08:26:23	GB0002634946	945.60	125	TRQX	E0EXY4S2Z61SI	2001001125
BAE SYSTEMS PLC	22/06/2023	08:26:23	GB0002634946	945.60	338	XLON	E0EXY4ROP9Z4	2001001125
BAE SYSTEMS PLC	22/06/2023	08:26:23	GB0002634946	945.60	22	CHIX	2899474090608	2001001125
BAE SYSTEMS PLC	22/06/2023	08:26:23	GB0002634946	945.60	160	BATE	78364177094	2001001125
BAE SYSTEMS PLC	22/06/2023	08:26:23	GB0002634946	945.60	508	CHIX	2899474090609	2001001125
BAE SYSTEMS PLC	22/06/2023	08:26:27	GB0002634946	945.00	626	AQXE	5691	2001001125
BAE SYSTEMS PLC	22/06/2023	08:30:01	GB0002634946	943.40	590	XLON	E0EXY4ROPIK9	2001001125
BAE SYSTEMS PLC	22/06/2023	08:33:34	GB0002634946	946.20	586	XLON	E0EXY4ROPSTx	2001001125
BAE SYSTEMS PLC	22/06/2023	08:33:34	GB0002634946	946.20	686	CHIX	2899474093540	2001001125
BAE SYSTEMS PLC	22/06/2023	08:36:15	GB0002634946	945.60	294	BATE	78364179296	2001001125
BAE SYSTEMS PLC	22/06/2023	08:36:15	GB0002634946	945.60	303	CHIX	2899474094362	2001001125
BAE SYSTEMS PLC	22/06/2023	08:39:16	GB0002634946	944.60	270	CHIX	2899474095278	2001001125
BAE SYSTEMS PLC	22/06/2023	08:39:16	GB0002634946	944.60	5	CHIX	2899474095279	2001001125
BAE SYSTEMS PLC	22/06/2023	08:39:16	GB0002634946	944.60	187	CHIX	2899474095280	2001001125
BAE SYSTEMS PLC	22/06/2023	08:39:16	GB0002634946	944.60	222	XLON	E0EXY4ROPIEQ	2001001125
BAE SYSTEMS PLC	22/06/2023	08:41:34	GB0002634946	943.80	671	BATE	78364180371	2001001125
BAE SYSTEMS PLC	22/06/2023	08:45:05	GB0002634946	944.00	618	XLON	E0EXY4ROPqVH	2001001125
BAE SYSTEMS PLC	22/06/2023	08:47:16	GB0002634946	945.60	581	CHIX	2899474097965	2001001125
BAE SYSTEMS PLC	22/06/2023	08:50:24	GB0002634946	944.60	635	CHIX	2899474099076	2001001125
BAE SYSTEMS PLC	22/06/2023	08:54:28	GB0002634946	945.40	653	CHIX	2899474100301	2001001125
BAE SYSTEMS PLC	22/06/2023	08:58:37	GB0002634946	946.00	531	CHIX	2899474101276	2001001125
BAE SYSTEMS PLC	22/06/2023	09:00:07	GB0002634946	946.20	422	CHIX	2899474101631	2001001125
BAE SYSTEMS PLC	22/06/2023	09:00:07	GB0002634946	946.20	177	CHIX	2899474101632	2001001125
BAE SYSTEMS PLC	22/06/2023	09:02:21	GB0002634946	944.40	595	XLON	E0EXY4ROQMsn	2001001125
BAE SYSTEMS PLC	22/06/2023	09:06:28	GB0002634946	945.00	736	CHIX	2899474103727	2001001125
BAE SYSTEMS PLC	22/06/2023	09:10:30	GB0002634946	945.00	418	CHIX	2899474105087	2001001125
BAE SYSTEMS PLC	22/06/2023	09:12:16	GB0002634946	944.60	336	CHIX	2899474105516	2001001125
BAE SYSTEMS PLC	22/06/2023	09:12:16	GB0002634946	944.60	270	CHIX	2899474105517	2001001125
BAE SYSTEMS PLC	22/06/2023	09:14:52	GB0002634946	944.40	129	CHIX	2899474106083	2001001125
BAE SYSTEMS PLC	22/06/2023	09:14:52	GB0002634946	944.40	495	CHIX	2899474106084	2001001125
BAE SYSTEMS PLC	22/06/2023	09:19:07	GB0002634946	942.40	592	CHIX	2899474107299	2001001125
BAE SYSTEMS PLC	22/06/2023	09:22:26	GB0002634946	942.60	216	CHIX	2899474108354	2001001125
BAE SYSTEMS PLC	22/06/2023	09:22:26	GB0002634946	942.60	412	CHIX	2899474108355	2001001125
BAE SYSTEMS PLC	22/06/2023	09:24:44	GB0002634946	944.00	616	CHIX	2899474109055	2001001125
BAE SYSTEMS PLC	22/06/2023	09:28:34	GB0002634946	947.20	592	XLON	E0EXY4ROQyR	2001001125
BAE SYSTEMS PLC	22/06/2023	09:33:24	GB0002634946	947.60	679	CHIX	2899474111054	2001001125
BAE SYSTEMS PLC	22/06/2023	09:37:12	GB0002634946	949.40	677	BATE	78364190327	2001001125
BAE SYSTEMS PLC	22/06/2023	09:37:35	GB0002634946	949.00	352	CHIX	2899474112195	2001001125
BAE SYSTEMS PLC	22/06/2023	09:37:35	GB0002634946	949.00	271	CHIX	2899474112196	2001001125
BAE SYSTEMS PLC	22/06/2023	09:42:32	GB0002634946	951.00	710	TRQX	E0EXY4S2ZByI3	2001001125
BAE SYSTEMS PLC	22/06/2023	09:44:42	GB0002634946	951.60	589	TRQX	E0EXY4S2ZC6DO	2001001125
BAE SYSTEMS PLC	22/06/2023	09:48:07	GB0002634946	952.00	644	BATE	78364192217	2001001125
BAE SYSTEMS PLC	22/06/2023	09:52:56	GB0002634946	951.60	621	XLON	E0EXY4RORQDJ	2001001125
BAE SYSTEMS PLC	22/06/2023	09:52:56	GB0002634946	951.60	30	XLON	E0EXY4RORQDL	2001001125
BAE SYSTEMS PLC	22/06/2023	09:58:17	GB0002634946	952.20	135	XLON	E0EXY4RORx6	2001001125
BAE SYSTEMS PLC	22/06/2023	09:58:18	GB0002634946	952.20	488	XLON	E0EXY4RORXuO	2001001125
BAE SYSTEMS PLC	22/06/2023	09:58:18	GB0002634946	952.20	13	XLON	E0EXY4RORXuQ	2001001125
BAE SYSTEMS PLC	22/06/2023	10:00:12	GB0002634946	952.20	617	XLON	E0EXY4RORZyp	2001001125
BAE SYSTEMS PLC	22/06/2023	10:04:09	GB0002634946	953.20	724	CHIX	2899474119179	2001001125
BAE SYSTEMS PLC	22/06/2023	10:08:26	GB0002634946	953.80	630	CHIX	2899474120225	2001001125
BAE SYSTEMS PLC	22/06/2023	10:10:21	GB0002634946	953.40	355	XLON	E0EXY4RORkp8	2001001125
BAE SYSTEMS PLC	22/06/2023	10:10:21	GB0002634946	953.40	154	XLON	E0EXY4RORkpA	2001001125
BAE SYSTEMS PLC	22/06/2023	10:10:21	GB0002634946	953.40	91	XLON	E0EXY4RORkpl	2001001125
BAE SYSTEMS PLC	22/06/2023	10:15:33	GB0002634946	951.40	695	XLON	E0EXY4RORply	2001001125
BAE SYSTEMS PLC	22/06/2023	10:20:11	GB0002634946	951.40	665	CHIX	2899474123083	2001001125
BAE SYSTEMS PLC	22/06/2023	10:24:28	GB0002634946	950.60	646	XLON	E0EXY4RORy5b	2001001125
BAE SYSTEMS PLC	22/06/2023	10:27:54	GB0002634946	950.80	130	XLON	E0EXY4ROS0kQ	2001001125
BAE SYSTEMS PLC	22/06/2023	10:27:54	GB0002634946	950.80	456	XLON	E0EXY4ROS0kS	2001001125
BAE SYSTEMS PLC	22/06/2023	10:36:42	GB0002634946	952.00	237	CHIX	2899474126677	2001001125
BAE SYSTEMS PLC	22/06/2023	10:36:42	GB0002634946	952.00	161	BATE	78364200033	2001001125
BAE SYSTEMS PLC	22/06/2023	10:36:42	GB0002634946	952.00	294	CHIX	2899474126678	2001001125
BAE SYSTEMS PLC	22/06/2023	10:36:42	GB0002634946	952.00	165	XLON	E0EXY4ROS7PC	2001001125
BAE SYSTEMS PLC	22/06/2023	10:36:42	GB0002634946	952.00	126	TRQX	E0EXY4S2ZyJG	2001001125
BAE SYSTEMS PLC	22/06/2023	10:36:42	GB0002634946	952.00	174	XLON	E0EXY4ROS7PE	2001001125
BAE SYSTEMS PLC	22/06/2023	10:36:42	GB0002634946	952.00	100	CHIX	2899474126680	2001001125
BAE SYSTEMS PLC	22/06/2023	10:36:44	GB0002634946	951.80	590	BATE	78364200041	2001001125
BAE SYSTEMS PLC	22/06/2023	10:41:29	GB0002634946	951.40	623	XLON	E0EXY4ROSAz1	2001001125
BAE SYSTEMS PLC	22/06/2023	10:44:50	GB0002634946	951.80	586	CHIX	2899474128550	2001001125
BAE SYSTEMS PLC	22/06/2023	10:52:12	GB0002634946	952.20	633	BATE	78364202405	2001001125
BAE SYSTEMS PLC	22/06/2023	10:52:12	GB0002634946	952.20	651	TRQX	E0EXY4S2ZfTW	2001001125
BAE SYSTEMS PLC	22/06/2023	10:54:46	GB0002634946	951.20	393	XLON	E0EXY4ROSNPZ	2001001125

BAE SYSTEMS PLC	22/06/2023	10:54:46	GB0002634946	951.20	189	XLON	E0EXY4ROSNPb	2001001125
BAE SYSTEMS PLC	22/06/2023	10:58:00	GB0002634946	950.40	610	BATE	78364203258	2001001125
BAE SYSTEMS PLC	22/06/2023	11:02:43	GB0002634946	950.00	609	BATE	78364204023	2001001125
BAE SYSTEMS PLC	22/06/2023	11:05:02	GB0002634946	948.60	581	BATE	78364204437	2001001125
BAE SYSTEMS PLC	22/06/2023	11:10:28	GB0002634946	948.00	180	AQXE	31909	2001001125
BAE SYSTEMS PLC	22/06/2023	11:10:28	GB0002634946	948.00	364	XLON	E0EXY4ROSbcu	2001001125
BAE SYSTEMS PLC	22/06/2023	11:10:31	GB0002634946	948.00	35	AQXE	31911	2001001125
BAE SYSTEMS PLC	22/06/2023	11:13:21	GB0002634946	949.00	610	BATE	78364205558	2001001125
BAE SYSTEMS PLC	22/06/2023	11:17:30	GB0002634946	950.20	260	CHIX	2899474135742	2001001125
BAE SYSTEMS PLC	22/06/2023	11:17:30	GB0002634946	950.20	332	XLON	E0EXY4ROSgite	2001001125
BAE SYSTEMS PLC	22/06/2023	11:20:25	GB0002634946	950.60	688	XLON	E0EXY4ROsjE	2001001125
BAE SYSTEMS PLC	22/06/2023	11:26:13	GB0002634946	952.40	1,197	CHIX	2899474137539	2001001125
BAE SYSTEMS PLC	22/06/2023	11:32:49	GB0002634946	952.00	613	TRQX	E0EXY4SZHvry	2001001125
BAE SYSTEMS PLC	22/06/2023	11:37:14	GB0002634946	952.00	79	BATE	78364208709	2001001125
BAE SYSTEMS PLC	22/06/2023	11:37:14	GB0002634946	952.00	1,100	BATE	78364208710	2001001125
BAE SYSTEMS PLC	22/06/2023	11:37:14	GB0002634946	952.00	28	BATE	78364208711	2001001125
BAE SYSTEMS PLC	22/06/2023	11:40:32	GB0002634946	952.00	591	CHIX	2899474140067	2001001125
BAE SYSTEMS PLC	22/06/2023	11:42:57	GB0002634946	951.60	386	XLON	E0EXY4ROSyUU	2001001125
BAE SYSTEMS PLC	22/06/2023	11:42:57	GB0002634946	951.60	213	XLON	E0EXY4ROSyUW	2001001125
BAE SYSTEMS PLC	22/06/2023	11:49:25	GB0002634946	951.40	583	CHIX	2899474142067	2001001125
BAE SYSTEMS PLC	22/06/2023	11:49:27	GB0002634946	951.20	604	CHIX	2899474142069	2001001125
BAE SYSTEMS PLC	22/06/2023	11:54:43	GB0002634946	950.00	603	XLON	E0EXY4ROTTXN	2001001125
BAE SYSTEMS PLC	22/06/2023	11:58:57	GB0002634946	950.00	674	CHIX	2899474143754	2001001125
BAE SYSTEMS PLC	22/06/2023	12:01:25	GB0002634946	948.80	35	BATE	78364213416	2001001125
BAE SYSTEMS PLC	22/06/2023	12:01:25	GB0002634946	948.80	645	BATE	78364213417	2001001125
BAE SYSTEMS PLC	22/06/2023	12:06:46	GB0002634946	946.80	631	CHIX	2899474150806	2001001125
BAE SYSTEMS PLC	22/06/2023	12:11:19	GB0002634946	947.80	598	XLON	E0EXY4ROTTjNw	2001001125
BAE SYSTEMS PLC	22/06/2023	12:14:43	GB0002634946	947.60	625	CHIX	2899474153146	2001001125
BAE SYSTEMS PLC	22/06/2023	12:19:49	GB0002634946	950.20	624	TRQX	E0EXY4SZKIWu	2001001125
BAE SYSTEMS PLC	22/06/2023	12:23:21	GB0002634946	951.20	621	CHIX	2899474155663	2001001125
BAE SYSTEMS PLC	22/06/2023	12:26:08	GB0002634946	951.60	592	CHIX	2899474156671	2001001125
BAE SYSTEMS PLC	22/06/2023	12:30:15	GB0002634946	949.40	587	CHIX	2899474158040	2001001125
BAE SYSTEMS PLC	22/06/2023	12:33:33	GB0002634946	949.00	596	XLON	E0EXY4ROUCAU	2001001125
BAE SYSTEMS PLC	22/06/2023	12:36:05	GB0002634946	947.60	630	CHIX	2899474159807	2001001125
BAE SYSTEMS PLC	22/06/2023	12:43:26	GB0002634946	948.20	647	CHIX	2899474161706	2001001125
BAE SYSTEMS PLC	22/06/2023	12:44:32	GB0002634946	948.60	44	XLON	E0EXY4ROUQOI	2001001125
BAE SYSTEMS PLC	22/06/2023	12:44:32	GB0002634946	948.60	602	XLON	E0EXY4ROUQQL	2001001125
BAE SYSTEMS PLC	22/06/2023	12:48:51	GB0002634946	950.80	656	XLON	E0EXY4ROUVd0	2001001125
BAE SYSTEMS PLC	22/06/2023	12:53:01	GB0002634946	950.60	22	CHIX	2899474164647	2001001125
BAE SYSTEMS PLC	22/06/2023	12:58:02	GB0002634946	951.80	1,176	XLON	E0EXY4ROUfox	2001001125
BAE SYSTEMS PLC	22/06/2023	13:04:54	GB0002634946	953.60	418	XLON	E0EXY4ROUjxX	2001001125
BAE SYSTEMS PLC	22/06/2023	13:04:54	GB0002634946	953.60	156	TRQX	E0EXY4SZN0nu	2001001125
BAE SYSTEMS PLC	22/06/2023	13:04:54	GB0002634946	953.60	656	CHIX	2899474168185	2001001125
BAE SYSTEMS PLC	22/06/2023	13:04:54	GB0002634946	953.60	199	BATE	78364226494	2001001125
BAE SYSTEMS PLC	22/06/2023	13:04:54	GB0002634946	953.60	123	CHIX	2899474168186	2001001125
BAE SYSTEMS PLC	22/06/2023	13:12:12	GB0002634946	955.00	640	CHIX	2899474170466	2001001125
BAE SYSTEMS PLC	22/06/2023	13:16:31	GB0002634946	955.20	608	CHIX	2899474171880	2001001125
BAE SYSTEMS PLC	22/06/2023	13:24:39	GB0002634946	954.60	374	XLON	E0EXY4ROVCbi	2001001125
BAE SYSTEMS PLC	22/06/2023	13:24:39	GB0002634946	954.60	140	TRQX	E0EXY4SZNjJn	2001001125
BAE SYSTEMS PLC	22/06/2023	13:24:39	GB0002634946	954.60	178	BATE	78364230633	2001001125
BAE SYSTEMS PLC	22/06/2023	13:25:47	GB0002634946	954.20	186	CHIX	2899474175068	2001001125
BAE SYSTEMS PLC	22/06/2023	13:25:47	GB0002634946	954.20	47	CHIX	2899474175069	2001001125
BAE SYSTEMS PLC	22/06/2023	13:25:47	GB0002634946	954.20	496	CHIX	2899474175070	2001001125
BAE SYSTEMS PLC	22/06/2023	13:27:48	GB0002634946	954.40	632	XLON	E0EXY4ROVFwV	2001001125
BAE SYSTEMS PLC	22/06/2023	13:30:05	GB0002634946	953.40	243	TRQX	E0EXY4SZODge	2001001125
BAE SYSTEMS PLC	22/06/2023	13:30:05	GB0002634946	953.40	351	TRQX	E0EXY4SZODgg	2001001125
BAE SYSTEMS PLC	22/06/2023	13:33:42	GB0002634946	952.20	660	BATE	78364232932	2001001125
BAE SYSTEMS PLC	22/06/2023	13:35:42	GB0002634946	952.40	625	CHIX	2899474178799	2001001125
BAE SYSTEMS PLC	22/06/2023	13:37:17	GB0002634946	951.80	622	CHIX	2899474179392	2001001125
BAE SYSTEMS PLC	22/06/2023	13:40:56	GB0002634946	952.20	602	BATE	78364234886	2001001125
BAE SYSTEMS PLC	22/06/2023	13:41:32	GB0002634946	951.20	479	CHIX	2899474181325	2001001125
BAE SYSTEMS PLC	22/06/2023	13:41:32	GB0002634946	951.20	109	CHIX	2899474181326	2001001125
BAE SYSTEMS PLC	22/06/2023	13:48:11	GB0002634946	953.00	645	CHIX	2899474183446	2001001125
BAE SYSTEMS PLC	22/06/2023	13:48:11	GB0002634946	953.00	196	BATE	78364236630	2001001125
BAE SYSTEMS PLC	22/06/2023	13:48:11	GB0002634946	953.00	412	XLON	E0EXY4ROVYd	2001001125
BAE SYSTEMS PLC	22/06/2023	13:52:35	GB0002634946	953.60	737	CHIX	2899474185211	2001001125
BAE SYSTEMS PLC	22/06/2023	13:55:43	GB0002634946	953.40	605	CHIX	2899474186237	2001001125
BAE SYSTEMS PLC	22/06/2023	13:55:44	GB0002634946	953.40	98	CHIX	2899474186261	2001001125
BAE SYSTEMS PLC	22/06/2023	13:57:11	GB0002634946	952.80	722	CHIX	2899474186819	2001001125
BAE SYSTEMS PLC	22/06/2023	13:59:55	GB0002634946	952.40	602	BATE	78364239635	2001001125
BAE SYSTEMS PLC	22/06/2023	14:03:24	GB0002634946	952.00	23	CHIX	2899474188902	2001001125
BAE SYSTEMS PLC	22/06/2023	14:03:24	GB0002634946	952.00	176	CHIX	2899474188905	2001001125
BAE SYSTEMS PLC	22/06/2023	14:03:47	GB0002634946	952.00	387	CHIX	2899474189041	2001001125
BAE SYSTEMS PLC	22/06/2023	14:06:28	GB0002634946	953.00	587	CHIX	2899474190271	2001001125
BAE SYSTEMS PLC	22/06/2023	14:07:50	GB0002634946	953.00	209	CHIX	2899474190768	2001001125
BAE SYSTEMS PLC	22/06/2023	14:08:45	GB0002634946	952.80	635	CHIX	2899474191111	2001001125
BAE SYSTEMS PLC	22/06/2023	14:11:28	GB0002634946	952.40	631	CHIX	2899474192298	2001001125
BAE SYSTEMS PLC	22/06/2023	14:14:14	GB0002634946	951.20	649	XLON	E0EXY4ROW8Cv	2001001125
BAE SYSTEMS PLC	22/06/2023	14:16:39	GB0002634946	951.00	597	XLON	E0EXY4ROWAJE	2001001125
BAE SYSTEMS PLC	22/06/2023	14:17:36	GB0002634946	950.60	612	XLON	E0EXY4ROWBg5	2001001125
BAE SYSTEMS PLC	22/06/2023	14:21:07	GB0002634946	950.40	603	XLON	E0EXY4ROWEx5	2001001125
BAE SYSTEMS PLC	22/06/2023	14:26:19	GB0002634946	951.00	697	TRQX	E0EXY4SZRQpA	2001001125
BAE SYSTEMS PLC	22/06/2023	14:27:45	GB0002634946	951.00	951	BATE	78364247360	2001001125
BAE SYSTEMS PLC	22/06/2023	14:30:12	GB0002634946	951.00	664	TRQX	E0EXY4SZRhrB	2001001125
BAE SYSTEMS PLC	22/06/2023	14:30:12	GB0002634946	951.00	378	TRQX	E0EXY4SZRhrO	2001001125
BAE SYSTEMS PLC	22/06/2023	14:30:27	GB0002634946	950.60	1,008	CHIX	2899474200592	2001001125
BAE SYSTEMS PLC	22/06/2023	14:31:49	GB0002634946	947.60	1,153	CHIX	2899474201910	2001001125
BAE SYSTEMS PLC	22/06/2023	14:34:14	GB0002634946	947.40	1,202	CHIX	2899474203830	2001001125
BAE SYSTEMS PLC	22/06/2023	14:36:44	GB0002634946	946.40	1,018	CHIX	2899474205690	2001001125
BAE SYSTEMS PLC	22/06/2023	14:36:44	GB0002634946	946.40	160	BATE	78364252446	2001001125
BAE SYSTEMS PLC	22/06/2023	14:38:37	GB0002634946	945.00	1,048	BATE	78364253345	2001001125
BAE SYSTEMS PLC	22/06/2023	14:41:09	GB0002634946	944.20	791	CHIX	2899474208770	2001001125
BAE SYSTEMS PLC	22/06/2023	14:41:45	GB0002634946	943.20	840	XLON	E0EXY4ROWshx	2001001125
BAE SYSTEMS PLC	22/06/2023	14:44:00	GB0002634946	942.60	672	BATE	78364255979	2001001125
BAE SYSTEMS PLC	22/06/2023	14:44:00	GB0002634946	942.60	24	XLON	E0EXY4ROWwFp	2001001125
BAE SYSTEMS PLC	22/06/2023	14:47:00	GB0002634946	943.00	324	XLON	E0EXY4ROX1R2	2001001125
BAE SYSTEMS PLC	22/06/2023	14:47:00	GB0002634946	943.00	794	XLON	E0EXY4ROX1R4	2001001125
BAE SYSTEMS PLC	22/06/2023	14:47:00	GB0002634946	943.00	81	XLON	E0EXY4ROX1RZ	2001001125
BAE SYSTEMS PLC	22/06/2023	14:47:00	GB0002634946	943.00	27	XLON	E0EXY4ROX1Rh	2001001125
BAE SYSTEMS PLC	22/06/2023	14:48:49	GB0002634946	941.80	331	TRQX	E0EXY4SZTgjl	2001001125
BAE SYSTEMS PLC	22/06/2023	14:48:49	GB0002634946	941.80	281	TRQX	E0EXY4SZTgjl	2001001125
BAE SYSTEMS PLC	22/06/2023	14:49:55	GB0002634946	941.80	604	XLON	E0EXY4ROX8mD	2001001125
BAE SYSTEMS PLC	22/06/2023	14:52:25	GB0002634946	941.80	623	CHIX	2899474215686	2001001125
BAE SYSTEMS PLC	22/06/2023	14:52:55	GB0002634946	942.20	693	XLON	E0EXY4ROXCEJ	2001001125
BAE SYSTEMS PLC	22/06/2023	14:54:50	GB0002634946	942.60	597	XLON	E0EXY4ROXfG6	2001001125
BAE SYSTEMS PLC	22/06/2023	14:56:10	GB0002634946	942.80	679	XLON	E0EXY4ROXhH	2001001125
BAE SYSTEMS PLC	22/06/2023	14:59:15	GB0002634946	943.00	1,206	TRQX	E0EXY4SZUZRu	2001001125

BAE SYSTEMS PLC	22/06/2023	15:06:27	GB0002634946	943.00	656	XLON	E0EXY4ROXWRy	2001001125
BAE SYSTEMS PLC	22/06/2023	15:07:26	GB0002634946	942.20	210	TRQX	E0EXY4SZVBNZ	2001001125
BAE SYSTEMS PLC	22/06/2023	15:07:26	GB0002634946	942.20	420	XLON	E0EXY4ROXXuF	2001001125
BAE SYSTEMS PLC	22/06/2023	15:10:37	GB0002634946	941.00	772	CHIX	2899474226628	2001001125
BAE SYSTEMS PLC	22/06/2023	15:12:53	GB0002634946	941.40	170	BATE	78364269683	2001001125
BAE SYSTEMS PLC	22/06/2023	15:12:53	GB0002634946	941.40	509	CHIX	2899474227873	2001001125
BAE SYSTEMS PLC	22/06/2023	15:12:53	GB0002634946	941.40	51	CHIX	2899474227874	2001001125
BAE SYSTEMS PLC	22/06/2023	15:12:53	GB0002634946	941.40	357	XLON	E0EXY4ROXJjh	2001001125
BAE SYSTEMS PLC	22/06/2023	15:12:53	GB0002634946	941.40	133	TRQX	E0EXY4SZV0h	2001001125
BAE SYSTEMS PLC	22/06/2023	15:12:53	GB0002634946	941.40	105	CHIX	2899474227875	2001001125
BAE SYSTEMS PLC	22/06/2023	15:15:45	GB0002634946	941.80	742	CHIX	2899474229753	2001001125
BAE SYSTEMS PLC	22/06/2023	15:15:45	GB0002634946	941.80	659	BATE	78364271133	2001001125
BAE SYSTEMS PLC	22/06/2023	15:19:24	GB0002634946	942.20	684	XLON	E0EXY4ROXoMv	2001001125
BAE SYSTEMS PLC	22/06/2023	15:19:24	GB0002634946	942.20	675	CHIX	2899474231375	2001001125
BAE SYSTEMS PLC	22/06/2023	15:21:32	GB0002634946	942.00	602	CHIX	2899474232439	2001001125
BAE SYSTEMS PLC	22/06/2023	15:23:24	GB0002634946	941.00	588	CHIX	2899474233304	2001001125
BAE SYSTEMS PLC	22/06/2023	15:23:24	GB0002634946	941.00	606	XLON	E0EXY4ROXip1	2001001125
BAE SYSTEMS PLC	22/06/2023	15:25:22	GB0002634946	940.20	77	AQXE	93309	2001001125
BAE SYSTEMS PLC	22/06/2023	15:25:22	GB0002634946	940.20	42	AQXE	93310	2001001125
BAE SYSTEMS PLC	22/06/2023	15:25:23	GB0002634946	940.20	507	AQXE	93311	2001001125
BAE SYSTEMS PLC	22/06/2023	15:26:46	GB0002634946	938.80	594	BATE	78364275506	2001001125
BAE SYSTEMS PLC	22/06/2023	15:28:02	GB0002634946	937.60	300	CHIX	2899474235434	2001001125
BAE SYSTEMS PLC	22/06/2023	15:29:31	GB0002634946	938.00	602	TRQX	E0EXY4SZVwmy	2001001125
BAE SYSTEMS PLC	22/06/2023	15:30:56	GB0002634946	937.60	324	XLON	E0EXY4ROY2uw	2001001125
BAE SYSTEMS PLC	22/06/2023	15:30:56	GB0002634946	937.60	274	XLON	E0EXY4ROY2uz	2001001125
BAE SYSTEMS PLC	22/06/2023	15:35:08	GB0002634946	939.80	378	XLON	E0EXY4ROY7y2	2001001125
BAE SYSTEMS PLC	22/06/2023	15:35:08	GB0002634946	939.80	140	TRQX	E0EXY4SZXKeH	2001001125
BAE SYSTEMS PLC	22/06/2023	15:35:08	GB0002634946	939.80	593	CHIX	2899474238763	2001001125
BAE SYSTEMS PLC	22/06/2023	15:35:08	GB0002634946	939.80	180	BATE	78364278937	2001001125
BAE SYSTEMS PLC	22/06/2023	15:35:08	GB0002634946	939.80	112	AQXE	96552	2001001125
BAE SYSTEMS PLC	22/06/2023	15:35:50	GB0002634946	939.60	454	CHIX	2899474239186	2001001125
BAE SYSTEMS PLC	22/06/2023	15:35:50	GB0002634946	939.60	158	CHIX	2899474239187	2001001125
BAE SYSTEMS PLC	22/06/2023	15:38:06	GB0002634946	939.00	573	XLON	E0EXY4ROYCFE	2001001125
BAE SYSTEMS PLC	22/06/2023	15:38:06	GB0002634946	939.00	12	XLON	E0EXY4ROYCFI	2001001125
BAE SYSTEMS PLC	22/06/2023	15:39:24	GB0002634946	938.80	23	CHIX	2899474241005	2001001125
BAE SYSTEMS PLC	22/06/2023	15:39:24	GB0002634946	938.80	627	CHIX	2899474241006	2001001125
BAE SYSTEMS PLC	22/06/2023	15:41:00	GB0002634946	938.00	601	CHIX	2899474241963	2001001125
BAE SYSTEMS PLC	22/06/2023	15:41:54	GB0002634946	937.60	512	TRQX	E0EXY4SZXpif	2001001125
BAE SYSTEMS PLC	22/06/2023	15:41:54	GB0002634946	937.60	69	TRQX	E0EXY4SZXpin	2001001125
BAE SYSTEMS PLC	22/06/2023	15:44:45	GB0002634946	938.40	611	CHIX	2899474243759	2001001125
BAE SYSTEMS PLC	22/06/2023	15:45:23	GB0002634946	938.40	423	BATE	78364283148	2001001125
BAE SYSTEMS PLC	22/06/2023	15:45:23	GB0002634946	938.40	217	BATE	78364283149	2001001125
BAE SYSTEMS PLC	22/06/2023	15:48:05	GB0002634946	940.40	620	XLON	E0EXY4ROYPGm	2001001125
BAE SYSTEMS PLC	22/06/2023	15:48:28	GB0002634946	939.80	696	CHIX	2899474245510	2001001125
BAE SYSTEMS PLC	22/06/2023	15:51:30	GB0002634946	940.60	232	BATE	78364285721	2001001125
BAE SYSTEMS PLC	22/06/2023	15:51:30	GB0002634946	940.60	408	BATE	78364285722	2001001125
BAE SYSTEMS PLC	22/06/2023	15:52:11	GB0002634946	940.60	603	XLON	E0EXY4ROYTt8	2001001125
BAE SYSTEMS PLC	22/06/2023	15:52:11	GB0002634946	940.60	45	CHIX	2899474247277	2001001125
BAE SYSTEMS PLC	22/06/2023	15:55:23	GB0002634946	940.40	166	BATE	78364287195	2001001125
BAE SYSTEMS PLC	22/06/2023	15:55:23	GB0002634946	940.40	550	CHIX	2899474248699	2001001125
BAE SYSTEMS PLC	22/06/2023	15:55:23	GB0002634946	940.40	276	XLON	E0EXY4ROYXKU	2001001125
BAE SYSTEMS PLC	22/06/2023	15:55:23	GB0002634946	940.40	131	TRQX	E0EXY4SZYmCS	2001001125
BAE SYSTEMS PLC	22/06/2023	15:55:23	GB0002634946	940.40	74	XLON	E0EXY4ROYXKa	2001001125
BAE SYSTEMS PLC	22/06/2023	15:55:23	GB0002634946	940.40	103	CHIX	2899474248700	2001001125
BAE SYSTEMS PLC	22/06/2023	15:57:50	GB0002634946	940.20	632	TRQX	E0EXY4SZYvXO	2001001125
BAE SYSTEMS PLC	22/06/2023	15:58:55	GB0002634946	940.00	614	BATE	78364288753	2001001125
BAE SYSTEMS PLC	22/06/2023	15:59:24	GB0002634946	939.80	602	TRQX	E0EXY4SZZZYP	2001001125
BAE SYSTEMS PLC	22/06/2023	16:00:58	GB0002634946	939.20	594	XLON	E0EXY4ROYduF	2001001125
BAE SYSTEMS PLC	22/06/2023	16:03:08	GB0002634946	939.00	612	XLON	E0EXY4ROYh0k	2001001125
BAE SYSTEMS PLC	22/06/2023	16:04:12	GB0002634946	938.60	695	CHIX	2899474253481	2001001125
BAE SYSTEMS PLC	22/06/2023	16:06:00	GB0002634946	938.80	615	CHIX	2899474254316	2001001125
BAE SYSTEMS PLC	22/06/2023	16:06:00	GB0002634946	938.80	58	CHIX	2899474254317	2001001125
BAE SYSTEMS PLC	22/06/2023	16:07:06	GB0002634946	939.40	648	XLON	E0EXY4ROYmLL	2001001125
BAE SYSTEMS PLC	22/06/2023	16:07:24	GB0002634946	938.60	614	TRQX	E0EXY4SZZdsq	2001001125
BAE SYSTEMS PLC	22/06/2023	16:09:11	GB0002634946	938.80	12	CHIX	2899474256287	2001001125
BAE SYSTEMS PLC	22/06/2023	16:09:11	GB0002634946	938.80	457	CHIX	2899474256288	2001001125
BAE SYSTEMS PLC	22/06/2023	16:09:11	GB0002634946	938.80	133	CHIX	2899474256289	2001001125
BAE SYSTEMS PLC	22/06/2023	16:09:11	GB0002634946	938.80	91	CHIX	2899474256290	2001001125
BAE SYSTEMS PLC	22/06/2023	16:10:40	GB0002634946	938.20	621	TRQX	E0EXY4SZZuFh	2001001125
BAE SYSTEMS PLC	22/06/2023	16:11:43	GB0002634946	937.80	641	CHIX	2899474257842	2001001125
BAE SYSTEMS PLC	22/06/2023	16:12:39	GB0002634946	937.80	622	XLON	E0EXY4ROYuAv	2001001125
BAE SYSTEMS PLC	22/06/2023	16:13:51	GB0002634946	938.00	26	CHIX	2899474259124	2001001125
BAE SYSTEMS PLC	22/06/2023	16:13:51	GB0002634946	938.00	639	CHIX	2899474259125	2001001125
BAE SYSTEMS PLC	22/06/2023	16:16:10	GB0002634946	938.60	674	CHIX	2899474260571	2001001125
BAE SYSTEMS PLC	22/06/2023	16:17:01	GB0002634946	938.60	609	XLON	E0EXY4ROYzVL	2001001125
BAE SYSTEMS PLC	22/06/2023	16:17:31	GB0002634946	938.60	514	CHIX	2899474261525	2001001125
BAE SYSTEMS PLC	22/06/2023	16:17:31	GB0002634946	938.60	241	CHIX	2899474261526	2001001125
BAE SYSTEMS PLC	22/06/2023	16:18:28	GB0002634946	938.80	934	CHIX	2899474262116	2001001125
BAE SYSTEMS PLC	22/06/2023	16:20:33	GB0002634946	938.80	12	BATE	78364300095	2001001125
BAE SYSTEMS PLC	22/06/2023	16:20:33	GB0002634946	938.80	941	BATE	78364300096	2001001125
BAE SYSTEMS PLC	22/06/2023	16:21:47	GB0002634946	937.80	810	XLON	E0EXY4ROZ5o0	2001001125
BAE SYSTEMS PLC	22/06/2023	16:23:36	GB0002634946	937.80	1,230	CHIX	2899474265578	2001001125
BAE SYSTEMS PLC	22/06/2023	16:24:13	GB0002634946	937.20	184	XLON	E0EXY4ROZ8mn	2001001125
BAE SYSTEMS PLC	22/06/2023	16:24:13	GB0002634946	937.20	408	XLON	E0EXY4ROZ8mr	2001001125
BAE SYSTEMS PLC	22/06/2023	16:25:10	GB0002634946	937.60	700	XLON	E0EXY4ROZABP	2001001125
BAE SYSTEMS PLC	22/06/2023	16:26:15	GB0002634946	937.40	585	CHIX	2899474267464	2001001125

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