

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	8SVCSVSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FN3BB653	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	14/06/2023	GB0002634946	45,060	954.34	XLON	958.00	950.20
BAE SYSTEMS PLC	14/06/2023	GB0002634946	59,217	954.57	CHIX	957.60	949.00
BAE SYSTEMS PLC	14/06/2023	GB0002634946	16,934	955.33	BATE	958.00	951.00
BAE SYSTEMS PLC	14/06/2023	GB0002634946	3,954	954.74	AQXE	955.80	950.60
BAE SYSTEMS PLC	14/06/2023	GB0002634946	14,053	954.30	TRQX	957.00	950.40
* Rounded to two decimal places		SUM:	139,218	954.56		958.00	949.00

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	14/06/2023	08:00:53	GB0002634946	954.20	732	XLON	E0ErkOZyCicX	2001001125
BAE SYSTEMS PLC	14/06/2023	08:00:53	GB0002634946	954.20	55	XLON	E0ErkOZyCicZ	2001001125
BAE SYSTEMS PLC	14/06/2023	08:00:53	GB0002634946	954.20	716	XLON	E0ErkOZyCicd	2001001125
BAE SYSTEMS PLC	14/06/2023	08:01:01	GB0002634946	953.40	393	XLON	E0ErkOZyCiwg	2001001125
BAE SYSTEMS PLC	14/06/2023	08:01:01	GB0002634946	953.40	360	XLON	E0ErkOZyCiwP	2001001125
BAE SYSTEMS PLC	14/06/2023	08:02:36	GB0002634946	952.20	83	CHIX	2899474082379	2001001125
BAE SYSTEMS PLC	14/06/2023	08:02:36	GB0002634946	952.20	584	CHIX	2899474082380	2001001125
BAE SYSTEMS PLC	14/06/2023	08:05:34	GB0002634946	952.80	623	XLON	E0ErkOZyCVMQ	2001001125
BAE SYSTEMS PLC	14/06/2023	08:05:45	GB0002634946	952.80	652	TRQX	E0ErkOb8sQ77	2001001125
BAE SYSTEMS PLC	14/06/2023	08:07:48	GB0002634946	954.40	616	CHIX	2899474084694	2001001125
BAE SYSTEMS PLC	14/06/2023	08:12:00	GB0002634946	954.40	718	XLON	E0ErkOZyD5ms	2001001125
BAE SYSTEMS PLC	14/06/2023	08:12:00	GB0002634946	954.40	93	XLON	E0ErkOZyD5mu	2001001125
BAE SYSTEMS PLC	14/06/2023	08:12:00	GB0002634946	954.40	574	XLON	E0ErkOZyD5mx	2001001125
BAE SYSTEMS PLC	14/06/2023	08:14:25	GB0002634946	954.80	595	TRQX	E0ErkOb8t1Ve	2001001125
BAE SYSTEMS PLC	14/06/2023	08:14:25	GB0002634946	954.80	51	TRQX	E0ErkOb8t1Vg	2001001125
BAE SYSTEMS PLC	14/06/2023	08:18:57	GB0002634946	954.60	532	CHIX	2899474088701	2001001125
BAE SYSTEMS PLC	14/06/2023	08:18:57	GB0002634946	954.60	100	CHIX	2899474088702	2001001125
BAE SYSTEMS PLC	14/06/2023	08:20:42	GB0002634946	955.80	356	BATE	78364179418	2001001125
BAE SYSTEMS PLC	14/06/2023	08:20:42	GB0002634946	955.80	1,174	CHIX	2899474089395	2001001125
BAE SYSTEMS PLC	14/06/2023	08:20:42	GB0002634946	955.80	220	CHIX	2899474089396	2001001125
BAE SYSTEMS PLC	14/06/2023	08:26:11	GB0002634946	956.20	681	BATE	78364180657	2001001125
BAE SYSTEMS PLC	14/06/2023	08:26:11	GB0002634946	956.20	663	XLON	E0ErkOZyDQqW	2001001125
BAE SYSTEMS PLC	14/06/2023	08:30:00	GB0002634946	956.00	623	CHIX	2899474092365	2001001125
BAE SYSTEMS PLC	14/06/2023	08:30:00	GB0002634946	956.00	630	TRQX	E0ErkOb8u3TS	2001001125
BAE SYSTEMS PLC	14/06/2023	08:32:25	GB0002634946	956.00	631	CHIX	2899474093462	2001001125
BAE SYSTEMS PLC	14/06/2023	08:35:32	GB0002634946	954.00	630	CHIX	2899474094650	2001001125
BAE SYSTEMS PLC	14/06/2023	08:35:32	GB0002634946	953.80	625	CHIX	2899474094651	2001001125
BAE SYSTEMS PLC	14/06/2023	08:39:38	GB0002634946	952.40	674	CHIX	2899474095683	2001001125
BAE SYSTEMS PLC	14/06/2023	08:42:19	GB0002634946	952.00	649	XLON	E0ErkOZyD5m	2001001125
BAE SYSTEMS PLC	14/06/2023	08:44:57	GB0002634946	951.80	300	CHIX	2899474097486	2001001125
BAE SYSTEMS PLC	14/06/2023	08:44:57	GB0002634946	951.80	10	CHIX	2899474097488	2001001125
BAE SYSTEMS PLC	14/06/2023	08:44:57	GB0002634946	951.80	290	CHIX	2899474097489	2001001125
BAE SYSTEMS PLC	14/06/2023	08:49:00	GB0002634946	951.60	670	CHIX	2899474098704	2001001125
BAE SYSTEMS PLC	14/06/2023	08:53:38	GB0002634946	951.60	287	XLON	E0ErkOZyDsTV	2001001125
BAE SYSTEMS PLC	14/06/2023	08:53:39	GB0002634946	951.60	345	XLON	E0ErkOZyDsWh	2001001125
BAE SYSTEMS PLC	14/06/2023	08:53:39	GB0002634946	951.60	695	TRQX	E0ErkOb8vVG4	2001001125
BAE SYSTEMS PLC	14/06/2023	08:55:14	GB0002634946	950.80	617	XLON	E0ErkOZyDu0K	2001001125
BAE SYSTEMS PLC	14/06/2023	09:05:07	GB0002634946	951.00	1,281	CHIX	2899474103537	2001001125
BAE SYSTEMS PLC	14/06/2023	09:05:36	GB0002634946	951.20	618	CHIX	2899474103679	2001001125
BAE SYSTEMS PLC	14/06/2023	09:08:18	GB0002634946	950.60	185	AQXE	11415	2001001125
BAE SYSTEMS PLC	14/06/2023	09:08:18	GB0002634946	950.60	334	CHIX	2899474104470	2001001125
BAE SYSTEMS PLC	14/06/2023	09:12:11	GB0002634946	951.00	757	XLON	E0ErkOZyE9w5	2001001125
BAE SYSTEMS PLC	14/06/2023	09:15:43	GB0002634946	951.40	611	TRQX	E0ErkOb8wmdM	2001001125
BAE SYSTEMS PLC	14/06/2023	09:19:57	GB0002634946	951.40	748	XLON	E0ErkOZyEGbX	2001001125
BAE SYSTEMS PLC	14/06/2023	09:24:35	GB0002634946	952.00	113	CHIX	2899474109226	2001001125
BAE SYSTEMS PLC	14/06/2023	09:24:36	GB0002634946	952.00	85	XLON	E0ErkOZyEKP7	2001001125
BAE SYSTEMS PLC	14/06/2023	09:24:36	GB0002634946	952.00	33	CHIX	2899474109233	2001001125
BAE SYSTEMS PLC	14/06/2023	09:25:01	GB0002634946	952.00	1,025	CHIX	2899474109329	2001001125
BAE SYSTEMS PLC	14/06/2023	09:25:01	GB0002634946	952.00	45	XLON	E0ErkOZyEKev	2001001125
BAE SYSTEMS PLC	14/06/2023	09:27:14	GB0002634946	951.00	150	BATE	78364194371	2001001125
BAE SYSTEMS PLC	14/06/2023	09:27:14	GB0002634946	951.00	472	BATE	78364194372	2001001125
BAE SYSTEMS PLC	14/06/2023	09:31:05	GB0002634946	952.20	599	CHIX	2899474110972	2001001125
BAE SYSTEMS PLC	14/06/2023	09:34:28	GB0002634946	952.40	620	CHIX	2899474111642	2001001125
BAE SYSTEMS PLC	14/06/2023	09:34:28	GB0002634946	952.40	53	CHIX	2899474111643	2001001125
BAE SYSTEMS PLC	14/06/2023	09:36:31	GB0002634946	951.00	602	XLON	E0ErkOZyEURz	2001001125
BAE SYSTEMS PLC	14/06/2023	09:40:09	GB0002634946	950.20	659	XLON	E0ErkOZyEXRI	2001001125
BAE SYSTEMS PLC	14/06/2023	09:43:05	GB0002634946	949.00	517	CHIX	2899474114052	2001001125
BAE SYSTEMS PLC	14/06/2023	09:43:05	GB0002634946	949.00	100	CHIX	2899474114053	2001001125
BAE SYSTEMS PLC	14/06/2023	09:43:05	GB0002634946	949.00	15	CHIX	2899474114054	2001001125
BAE SYSTEMS PLC	14/06/2023	09:47:03	GB0002634946	950.40	649	TRQX	E0ErkOb8yRcB	2001001125
BAE SYSTEMS PLC	14/06/2023	09:54:10	GB0002634946	951.20	805	XLON	E0ErkOZyEhsl	2001001125
BAE SYSTEMS PLC	14/06/2023	09:54:10	GB0002634946	951.20	526	XLON	E0ErkOZyEhso	2001001125
BAE SYSTEMS PLC	14/06/2023	09:57:15	GB0002634946	951.40	657	CHIX	2899474117931	2001001125
BAE SYSTEMS PLC	14/06/2023	10:01:12	GB0002634946	950.60	406	TRQX	E0ErkOb8zG9S	2001001125
BAE SYSTEMS PLC	14/06/2023	10:01:12	GB0002634946	950.60	205	TRQX	E0ErkOb8zG9V	2001001125
BAE SYSTEMS PLC	14/06/2023	10:06:14	GB0002634946	950.80	306	XLON	E0ErkOZyErOF	2001001125
BAE SYSTEMS PLC	14/06/2023	10:06:14	GB0002634946	950.80	379	XLON	E0ErkOZyErOH	2001001125
BAE SYSTEMS PLC	14/06/2023	10:10:41	GB0002634946	952.40	721	CHIX	2899474122447	2001001125
BAE SYSTEMS PLC	14/06/2023	10:11:58	GB0002634946	952.40	705	CHIX	2899474122845	2001001125
BAE SYSTEMS PLC	14/06/2023	10:15:03	GB0002634946	951.80	106	XLON	E0ErkOZyEzI6	2001001125
BAE SYSTEMS PLC	14/06/2023	10:20:05	GB0002634946	952.80	1,367	XLON	E0ErkOZyF43x	2001001125
BAE SYSTEMS PLC	14/06/2023	10:24:09	GB0002634946	953.60	600	CHIX	2899474126431	2001001125
BAE SYSTEMS PLC	14/06/2023	10:27:12	GB0002634946	954.60	631	AQXE	24378	2001001125
BAE SYSTEMS PLC	14/06/2023	10:29:46	GB0002634946	953.60	633	XLON	E0ErkOZyFAh1	2001001125
BAE SYSTEMS PLC	14/06/2023	10:37:50	GB0002634946	954.80	112	TRQX	E0ErkOb918We	2001001125
BAE SYSTEMS PLC	14/06/2023	10:37:50	GB0002634946	954.80	315	TRQX	E0ErkOb918Wm	2001001125
BAE SYSTEMS PLC	14/06/2023	10:37:50	GB0002634946	954.80	60	TRQX	E0ErkOb918Wp	2001001125
BAE SYSTEMS PLC	14/06/2023	10:37:50	GB0002634946	954.80	753	TRQX	E0ErkOb918Wr	2001001125
BAE SYSTEMS PLC	14/06/2023	10:41:02	GB0002634946	956.20	397	BATE	78364209193	2001001125
BAE SYSTEMS PLC	14/06/2023	10:41:02	GB0002634946	956.20	217	BATE	78364209194	2001001125
BAE SYSTEMS PLC	14/06/2023	10:45:14	GB0002634946	956.40	667	XLON	E0ErkOZyFKh7	2001001125
BAE SYSTEMS PLC	14/06/2023	10:54:08	GB0002634946	955.80	194	AQXE	27956	2001001125
BAE SYSTEMS PLC	14/06/2023	10:54:08	GB0002634946	955.80	28	CHIX	2899474134502	2001001125
BAE SYSTEMS PLC	14/06/2023	10:54:08	GB0002634946	955.80	377	CHIX	2899474134503	2001001125
BAE SYSTEMS PLC	14/06/2023	10:54:27	GB0002634946	955.60	1,268	CHIX	2899474134616	2001001125
BAE SYSTEMS PLC	14/06/2023	10:58:37	GB0002634946	954.80	170	CHIX	2899474135932	2001001125
BAE SYSTEMS PLC	14/06/2023	10:58:37	GB0002634946	954.80	447	CHIX	2899474135933	2001001125

BAE SYSTEMS PLC	14/06/2023	11:04:10	GB0002634946	954.60	627	BATE	78364213671	2001001125
BAE SYSTEMS PLC	14/06/2023	11:04:11	GB0002634946	954.40	653	TRQX	E0ErkOb92Q2i	2001001125
BAE SYSTEMS PLC	14/06/2023	11:08:00	GB0002634946	953.80	60	CHIX	2899474139233	2001001125
BAE SYSTEMS PLC	14/06/2023	11:08:00	GB0002634946	953.80	370	CHIX	2899474139234	2001001125
BAE SYSTEMS PLC	14/06/2023	11:08:00	GB0002634946	953.80	236	CHIX	2899474139235	2001001125
BAE SYSTEMS PLC	14/06/2023	11:18:07	GB0002634946	954.00	42	XLON	E0ErkOZyFhAv	2001001125
BAE SYSTEMS PLC	14/06/2023	11:18:07	GB0002634946	954.00	258	XLON	E0ErkOZyFhAx	2001001125
BAE SYSTEMS PLC	14/06/2023	11:18:07	GB0002634946	954.00	340	XLON	E0ErkOZyFhAz	2001001125
BAE SYSTEMS PLC	14/06/2023	11:22:07	GB0002634946	955.20	697	XLON	E0ErkOZyFhQV	2001001125
BAE SYSTEMS PLC	14/06/2023	11:22:50	GB0002634946	955.40	210	TRQX	E0ErkOb93IF2	2001001125
BAE SYSTEMS PLC	14/06/2023	11:22:50	GB0002634946	955.40	840	CHIX	2899474143464	2001001125
BAE SYSTEMS PLC	14/06/2023	11:22:50	GB0002634946	955.40	249	XLON	E0ErkOZyFhEP	2001001125
BAE SYSTEMS PLC	14/06/2023	11:28:26	GB0002634946	955.80	699	CHIX	2899474145273	2001001125
BAE SYSTEMS PLC	14/06/2023	11:30:51	GB0002634946	955.60	643	CHIX	2899474146167	2001001125
BAE SYSTEMS PLC	14/06/2023	11:33:53	GB0002634946	956.00	181	TRQX	E0ErkOb93Imus	2001001125
BAE SYSTEMS PLC	14/06/2023	11:33:53	GB0002634946	956.00	432	TRQX	E0ErkOb93Imuv	2001001125
BAE SYSTEMS PLC	14/06/2023	11:40:50	GB0002634946	955.60	703	XLON	E0ErkOZyFz7c	2001001125
BAE SYSTEMS PLC	14/06/2023	11:44:15	GB0002634946	956.20	1,247	CHIX	2899474150025	2001001125
BAE SYSTEMS PLC	14/06/2023	11:49:47	GB0002634946	956.00	612	XLON	E0ErkOZyG5Tp	2001001125
BAE SYSTEMS PLC	14/06/2023	11:54:24	GB0002634946	955.80	528	XLON	E0ErkOZyG93i	2001001125
BAE SYSTEMS PLC	14/06/2023	11:54:24	GB0002634946	955.80	1	XLON	E0ErkOZyG93k	2001001125
BAE SYSTEMS PLC	14/06/2023	11:54:24	GB0002634946	955.80	118	XLON	E0ErkOZyG93m	2001001125
BAE SYSTEMS PLC	14/06/2023	12:00:33	GB0002634946	956.60	1,100	BATE	78364226034	2001001125
BAE SYSTEMS PLC	14/06/2023	12:06:12	GB0002634946	956.60	667	CHIX	2899474157466	2001001125
BAE SYSTEMS PLC	14/06/2023	12:08:30	GB0002634946	956.40	683	CHIX	2899474158327	2001001125
BAE SYSTEMS PLC	14/06/2023	12:14:23	GB0002634946	956.80	698	CHIX	2899474162021	2001001125
BAE SYSTEMS PLC	14/06/2023	12:14:23	GB0002634946	956.80	650	BATE	78364229228	2001001125
BAE SYSTEMS PLC	14/06/2023	12:22:38	GB0002634946	956.40	638	CHIX	2899474162603	2001001125
BAE SYSTEMS PLC	14/06/2023	12:25:10	GB0002634946	956.80	639	CHIX	2899474163271	2001001125
BAE SYSTEMS PLC	14/06/2023	12:27:06	GB0002634946	956.60	644	CHIX	2899474163834	2001001125
BAE SYSTEMS PLC	14/06/2023	12:31:21	GB0002634946	957.00	605	XLON	E0ErkOZyGZEj	2001001125
BAE SYSTEMS PLC	14/06/2023	12:36:56	GB0002634946	956.20	429	BATE	78364234052	2001001125
BAE SYSTEMS PLC	14/06/2023	12:36:56	GB0002634946	956.20	197	BATE	78364234053	2001001125
BAE SYSTEMS PLC	14/06/2023	12:49:20	GB0002634946	956.60	222	XLON	E0ErkOZyGjSr	2001001125
BAE SYSTEMS PLC	14/06/2023	12:49:20	GB0002634946	956.60	457	XLON	E0ErkOZyGjSu	2001001125
BAE SYSTEMS PLC	14/06/2023	12:49:20	GB0002634946	956.60	1,278	TRQX	E0ErkOb97Sc7	2001001125
BAE SYSTEMS PLC	14/06/2023	12:51:37	GB0002634946	956.60	619	TRQX	E0ErkOb97ZL1	2001001125
BAE SYSTEMS PLC	14/06/2023	12:56:49	GB0002634946	956.60	353	BATE	78364238058	2001001125
BAE SYSTEMS PLC	14/06/2023	12:56:49	GB0002634946	956.60	260	BATE	78364238059	2001001125
BAE SYSTEMS PLC	14/06/2023	12:59:52	GB0002634946	956.80	614	BATE	78364238668	2001001125
BAE SYSTEMS PLC	14/06/2023	13:03:20	GB0002634946	956.60	603	CHIX	2899474175212	2001001125
BAE SYSTEMS PLC	14/06/2023	13:05:56	GB0002634946	956.40	632	XLON	E0ErkOZyGvKc	2001001125
BAE SYSTEMS PLC	14/06/2023	13:11:13	GB0002634946	956.40	697	CHIX	2899474177302	2001001125
BAE SYSTEMS PLC	14/06/2023	13:13:33	GB0002634946	956.80	619	BATE	78364241332	2001001125
BAE SYSTEMS PLC	14/06/2023	13:16:05	GB0002634946	956.80	610	CHIX	2899474178437	2001001125
BAE SYSTEMS PLC	14/06/2023	13:21:00	GB0002634946	957.40	634	CHIX	2899474179785	2001001125
BAE SYSTEMS PLC	14/06/2023	13:21:05	GB0002634946	957.20	544	XLON	E0ErkOZyH5JL	2001001125
BAE SYSTEMS PLC	14/06/2023	13:21:05	GB0002634946	957.20	89	XLON	E0ErkOZyH5Jq	2001001125
BAE SYSTEMS PLC	14/06/2023	13:29:08	GB0002634946	956.60	1,217	CHIX	2899474182108	2001001125
BAE SYSTEMS PLC	14/06/2023	13:34:44	GB0002634946	956.60	159	XLON	E0ErkOZyHjJl	2001001125
BAE SYSTEMS PLC	14/06/2023	13:34:44	GB0002634946	956.60	997	XLON	E0ErkOZyHjJk	2001001125
BAE SYSTEMS PLC	14/06/2023	13:34:50	GB0002634946	956.40	624	XLON	E0ErkOZyHjJq	2001001125
BAE SYSTEMS PLC	14/06/2023	13:39:06	GB0002634946	957.40	650	XLON	E0ErkOZyHjMl	2001001125
BAE SYSTEMS PLC	14/06/2023	13:39:07	GB0002634946	957.20	644	CHIX	2899474185848	2001001125
BAE SYSTEMS PLC	14/06/2023	13:45:49	GB0002634946	957.20	1,277	XLON	E0ErkOZyHjR5b	2001001125
BAE SYSTEMS PLC	14/06/2023	13:48:34	GB0002634946	957.60	702	CHIX	2899474188934	2001001125
BAE SYSTEMS PLC	14/06/2023	13:51:49	GB0002634946	957.20	618	CHIX	2899474190635	2001001125
BAE SYSTEMS PLC	14/06/2023	13:54:30	GB0002634946	956.80	663	CHIX	2899474191823	2001001125
BAE SYSTEMS PLC	14/06/2023	13:55:12	GB0002634946	956.60	610	CHIX	2899474192250	2001001125
BAE SYSTEMS PLC	14/06/2023	13:59:33	GB0002634946	957.20	662	XLON	E0ErkOZyHeOi	2001001125
BAE SYSTEMS PLC	14/06/2023	14:02:08	GB0002634946	957.60	678	CHIX	2899474194906	2001001125
BAE SYSTEMS PLC	14/06/2023	14:18:36	GB0002634946	958.00	1,281	BATE	78364257096	2001001125
BAE SYSTEMS PLC	14/06/2023	14:27:01	GB0002634946	958.00	959	XLON	E0ErkOZyI0Kc	2001001125
BAE SYSTEMS PLC	14/06/2023	14:34:10	GB0002634946	958.00	1,109	XLON	E0ErkOZyI0Bew	2001001125
BAE SYSTEMS PLC	14/06/2023	14:37:25	GB0002634946	957.20	892	CHIX	2899474210531	2001001125
BAE SYSTEMS PLC	14/06/2023	14:37:25	GB0002634946	957.00	931	TRQX	E0ErkOb9DUmC	2001001125
BAE SYSTEMS PLC	14/06/2023	14:40:22	GB0002634946	957.00	1,090	CHIX	2899474212424	2001001125
BAE SYSTEMS PLC	14/06/2023	14:42:08	GB0002634946	955.60	26	CHIX	2899474213472	2001001125
BAE SYSTEMS PLC	14/06/2023	14:42:08	GB0002634946	955.60	1,174	CHIX	2899474213473	2001001125
BAE SYSTEMS PLC	14/06/2023	14:43:26	GB0002634946	954.80	1,000	AQXE	73668	2001001125
BAE SYSTEMS PLC	14/06/2023	14:43:26	GB0002634946	954.80	140	XLON	E0ErkOZyI0QK	2001001125
BAE SYSTEMS PLC	14/06/2023	14:43:26	GB0002634946	954.80	6	XLON	E0ErkOZyI0QM	2001001125
BAE SYSTEMS PLC	14/06/2023	14:46:50	GB0002634946	955.40	392	BATE	78364269391	2001001125
BAE SYSTEMS PLC	14/06/2023	14:46:50	GB0002634946	955.40	750	BATE	78364269392	2001001125
BAE SYSTEMS PLC	14/06/2023	14:48:08	GB0002634946	955.40	1,041	CHIX	2899474217892	2001001125
BAE SYSTEMS PLC	14/06/2023	14:50:05	GB0002634946	955.40	348	CHIX	2899474219122	2001001125
BAE SYSTEMS PLC	14/06/2023	14:50:05	GB0002634946	955.40	739	CHIX	2899474219123	2001001125
BAE SYSTEMS PLC	14/06/2023	14:52:02	GB0002634946	955.80	265	BATE	78364272211	2001001125
BAE SYSTEMS PLC	14/06/2023	14:52:02	GB0002634946	955.80	762	BATE	78364272212	2001001125
BAE SYSTEMS PLC	14/06/2023	14:54:07	GB0002634946	954.60	34	CHIX	2899474221610	2001001125
BAE SYSTEMS PLC	14/06/2023	14:54:07	GB0002634946	954.60	936	CHIX	2899474221611	2001001125
BAE SYSTEMS PLC	14/06/2023	14:56:50	GB0002634946	954.20	589	XLON	E0ErkOZyI0Ks	2001001125
BAE SYSTEMS PLC	14/06/2023	14:57:38	GB0002634946	954.20	1,206	XLON	E0ErkOZyI0Kj	2001001125
BAE SYSTEMS PLC	14/06/2023	15:00:01	GB0002634946	955.00	1,041	CHIX	2899474225360	2001001125
BAE SYSTEMS PLC	14/06/2023	15:01:30	GB0002634946	954.80	1,061	TRQX	E0ErkOb9FVyb	2001001125
BAE SYSTEMS PLC	14/06/2023	15:02:50	GB0002634946	955.00	1,189	XLON	E0ErkOZyI0Rm	2001001125
BAE SYSTEMS PLC	14/06/2023	15:05:03	GB0002634946	954.80	46	BATE	78364278728	2001001125
BAE SYSTEMS PLC	14/06/2023	15:05:03	GB0002634946	954.80	1,058	BATE	78364278729	2001001125
BAE SYSTEMS PLC	14/06/2023	15:07:52	GB0002634946	954.80	924	XLON	E0ErkOZyI0Kl	2001001125
BAE SYSTEMS PLC	14/06/2023	15:09:45	GB0002634946	955.00	385	CHIX	2899474232237	2001001125
BAE SYSTEMS PLC	14/06/2023	15:09:45	GB0002634946	955.00	438	CHIX	2899474232238	2001001125
BAE SYSTEMS PLC	14/06/2023	15:13:10	GB0002634946	955.00	1,151	XLON	E0ErkOZyJ3au	2001001125
BAE SYSTEMS PLC	14/06/2023	15:13:13	GB0002634946	954.80	385	AQXE	84310	2001001125
BAE SYSTEMS PLC	14/06/2023	15:15:58	GB0002634946	955.40	485	XLON	E0ErkOZyJ6om	2001001125
BAE SYSTEMS PLC	14/06/2023	15:15:58	GB0002634946	955.40	149	XLON	E0ErkOZyJ6pM	2001001125
BAE SYSTEMS PLC	14/06/2023	15:15:58	GB0002634946	955.40	124	XLON	E0ErkOZyJ6pO	2001001125
BAE SYSTEMS PLC	14/06/2023	15:15:59	GB0002634946	955.40	246	AQXE	85183	2001001125
BAE SYSTEMS PLC	14/06/2023	15:15:59	GB0002634946	955.40	667	AQXE	85186	2001001125
BAE SYSTEMS PLC	14/06/2023	15:15:59	GB0002634946	955.40	128	AQXE	85187	2001001125
BAE SYSTEMS PLC	14/06/2023	15:19:39	GB0002634946	955.00	1,019	BATE	78364285426	2001001125
BAE SYSTEMS PLC	14/06/2023	15:19:41	GB0002634946	954.80	973	CHIX	2899474238242	2001001125
BAE SYSTEMS PLC	14/06/2023	15:22:49	GB0002634946	954.20	488	XLON	E0ErkOZyJ0DR	2001001125
BAE SYSTEMS PLC	14/06/2023	15:22:49	GB0002634946	954.20	440	XLON	E0ErkOZyJ0DT	2001001125
BAE SYSTEMS PLC	14/06/2023	15:24:08	GB0002634946	955.00	397	AQXE	87391	2001001125
BAE SYSTEMS PLC	14/06/2023	15:24:08	GB0002634946	955.00	330	CHIX	2899474240956	2001001125
BAE SYSTEMS PLC	14/06/2023	15:24:08	GB0002634946	955.00	175	CHIX	2899474240957	2001001125
BAE SYSTEMS PLC	14/06/2023	15:25:45	GB0002634946	954.80</				

BAE SYSTEMS PLC	14/06/2023	15:34:40	GB0002634946	953.80	1,116	CHIX	2899474247434	2001001125
BAE SYSTEMS PLC	14/06/2023	15:38:27	GB0002634946	954.80	908	TRQX	E0ErkOb9lQue	2001001125
BAE SYSTEMS PLC	14/06/2023	15:38:27	GB0002634946	954.80	945	CHIX	2899474249779	2001001125
BAE SYSTEMS PLC	14/06/2023	15:40:30	GB0002634946	955.00	934	CHIX	2899474251193	2001001125
BAE SYSTEMS PLC	14/06/2023	15:42:58	GB0002634946	955.00	547	CHIX	2899474252779	2001001125
BAE SYSTEMS PLC	14/06/2023	15:42:58	GB0002634946	955.00	260	CHIX	2899474252780	2001001125
BAE SYSTEMS PLC	14/06/2023	15:42:58	GB0002634946	955.00	218	CHIX	2899474252781	2001001125
BAE SYSTEMS PLC	14/06/2023	15:44:07	GB0002634946	954.80	104	CHIX	2899474253426	2001001125
BAE SYSTEMS PLC	14/06/2023	15:44:07	GB0002634946	954.80	859	CHIX	2899474253427	2001001125
BAE SYSTEMS PLC	14/06/2023	15:47:55	GB0002634946	955.00	1,013	XLON	E0ErkOZyJg41	2001001125
BAE SYSTEMS PLC	14/06/2023	15:50:30	GB0002634946	954.80	976	BATE	78364300059	2001001125
BAE SYSTEMS PLC	14/06/2023	15:50:33	GB0002634946	954.60	313	TRQX	E0ErkOb9lJHf	2001001125
BAE SYSTEMS PLC	14/06/2023	15:50:33	GB0002634946	954.60	137	TRQX	E0ErkOb9lJIn	2001001125
BAE SYSTEMS PLC	14/06/2023	15:50:33	GB0002634946	954.60	57	TRQX	E0ErkOb9lJlq	2001001125
BAE SYSTEMS PLC	14/06/2023	15:50:33	GB0002634946	954.60	500	CHIX	2899474256993	2001001125
BAE SYSTEMS PLC	14/06/2023	15:50:33	GB0002634946	954.60	70	BATE	78364300084	2001001125
BAE SYSTEMS PLC	14/06/2023	16:00:22	GB0002634946	953.20	521	CHIX	2899474263150	2001001125
BAE SYSTEMS PLC	14/06/2023	16:00:22	GB0002634946	953.20	94	CHIX	2899474263151	2001001125
BAE SYSTEMS PLC	14/06/2023	16:00:30	GB0002634946	953.00	567	XLON	E0ErkOZyJlgn	2001001125
BAE SYSTEMS PLC	14/06/2023	16:00:30	GB0002634946	953.00	1,110	XLON	E0ErkOZyJrgt	2001001125
BAE SYSTEMS PLC	14/06/2023	16:00:30	GB0002634946	953.00	96	TRQX	E0ErkOb9lJzoc	2001001125
BAE SYSTEMS PLC	14/06/2023	16:00:30	GB0002634946	953.00	223	CHIX	2899474263241	2001001125
BAE SYSTEMS PLC	14/06/2023	16:00:30	GB0002634946	953.00	115	TRQX	E0ErkOb9lJzor	2001001125
BAE SYSTEMS PLC	14/06/2023	16:00:30	GB0002634946	953.00	1,103	TRQX	E0ErkOb9lJzot	2001001125
BAE SYSTEMS PLC	14/06/2023	16:01:32	GB0002634946	953.20	12	XLON	E0ErkOZyJkOU	2001001125
BAE SYSTEMS PLC	14/06/2023	16:01:54	GB0002634946	953.20	782	XLON	E0ErkOZyJlLz	2001001125
BAE SYSTEMS PLC	14/06/2023	16:01:54	GB0002634946	953.20	337	XLON	E0ErkOZyJHm1	2001001125
BAE SYSTEMS PLC	14/06/2023	16:03:48	GB0002634946	953.20	1,257	CHIX	2899474265201	2001001125
BAE SYSTEMS PLC	14/06/2023	16:06:32	GB0002634946	953.80	290	BATE	78364308619	2001001125
BAE SYSTEMS PLC	14/06/2023	16:06:32	GB0002634946	953.80	14	BATE	78364308620	2001001125
BAE SYSTEMS PLC	14/06/2023	16:06:32	GB0002634946	953.80	888	BATE	78364308621	2001001125
BAE SYSTEMS PLC	14/06/2023	16:08:03	GB0002634946	953.20	252	BATE	78364309394	2001001125
BAE SYSTEMS PLC	14/06/2023	16:08:05	GB0002634946	953.20	600	BATE	78364309431	2001001125
BAE SYSTEMS PLC	14/06/2023	16:08:05	GB0002634946	953.20	359	BATE	78364309432	2001001125
BAE SYSTEMS PLC	14/06/2023	16:09:11	GB0002634946	952.80	37	CHIX	2899474268351	2001001125
BAE SYSTEMS PLC	14/06/2023	16:09:11	GB0002634946	952.80	1,274	CHIX	2899474268352	2001001125
BAE SYSTEMS PLC	14/06/2023	16:12:41	GB0002634946	953.00	472	CHIX	2899474270696	2001001125
BAE SYSTEMS PLC	14/06/2023	16:12:41	GB0002634946	953.00	100	CHIX	2899474270697	2001001125
BAE SYSTEMS PLC	14/06/2023	16:14:34	GB0002634946	952.80	882	XLON	E0ErkOZyK69W	2001001125
BAE SYSTEMS PLC	14/06/2023	16:15:02	GB0002634946	953.00	719	CHIX	2899474272295	2001001125
BAE SYSTEMS PLC	14/06/2023	16:15:02	GB0002634946	953.00	506	CHIX	2899474272296	2001001125
BAE SYSTEMS PLC	14/06/2023	16:17:13	GB0002634946	952.80	137	XLON	E0ErkOZyK95k	2001001125
BAE SYSTEMS PLC	14/06/2023	16:17:13	GB0002634946	952.80	240	XLON	E0ErkOZyK95m	2001001125
BAE SYSTEMS PLC	14/06/2023	16:17:13	GB0002634946	952.80	340	XLON	E0ErkOZyK965	2001001125
BAE SYSTEMS PLC	14/06/2023	16:17:13	GB0002634946	952.80	200	BATE	78364315078	2001001125
BAE SYSTEMS PLC	14/06/2023	16:17:13	GB0002634946	952.80	480	CHIX	2899474274003	2001001125
BAE SYSTEMS PLC	14/06/2023	16:18:46	GB0002634946	952.80	410	XLON	E0ErkOZyKAlb	2001001125
BAE SYSTEMS PLC	14/06/2023	16:18:46	GB0002634946	952.80	152	TRQX	E0ErkOb9lMTB	2001001125
BAE SYSTEMS PLC	14/06/2023	16:18:46	GB0002634946	952.80	642	CHIX	2899474275204	2001001125
BAE SYSTEMS PLC	14/06/2023	16:18:46	GB0002634946	952.80	195	BATE	78364316182	2001001125
BAE SYSTEMS PLC	14/06/2023	16:18:46	GB0002634946	952.80	121	AQXE	107030	2001001125
BAE SYSTEMS PLC	14/06/2023	16:20:59	GB0002634946	953.40	195	BATE	78364317986	2001001125
BAE SYSTEMS PLC	14/06/2023	16:20:59	GB0002634946	953.40	643	CHIX	2899474277234	2001001125
BAE SYSTEMS PLC	14/06/2023	16:20:59	GB0002634946	953.40	390	XLON	E0ErkOZyKDIQ	2001001125
BAE SYSTEMS PLC	14/06/2023	16:20:59	GB0002634946	953.40	21	XLON	E0ErkOZyKDiT	2001001125
BAE SYSTEMS PLC	14/06/2023	16:20:59	GB0002634946	953.40	200	BATE	78364317990	2001001125
BAE SYSTEMS PLC	14/06/2023	16:21:00	GB0002634946	953.40	73	TRQX	E0ErkOb9lYH9	2001001125
BAE SYSTEMS PLC	14/06/2023	16:22:42	GB0002634946	952.80	151	CHIX	2899474278812	2001001125
BAE SYSTEMS PLC	14/06/2023	16:22:43	GB0002634946	952.80	849	CHIX	2899474278823	2001001125
BAE SYSTEMS PLC	14/06/2023	16:23:23	GB0002634946	953.20	886	XLON	E0ErkOZyKGWL	2001001125
BAE SYSTEMS PLC	14/06/2023	16:24:02	GB0002634946	953.20	641	CHIX	2899474280008	2001001125
BAE SYSTEMS PLC	14/06/2023	16:25:36	GB0002634946	954.00	895	XLON	E0ErkOZyKJ9p	2001001125
BAE SYSTEMS PLC	14/06/2023	16:26:04	GB0002634946	954.00	834	CHIX	2899474282028	2001001125

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