

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	4PQUHN3JPFQFN3BB653	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	23/06/2023	GB0002634946	38,811	935.46	XLON	941.60	928.40
BAE SYSTEMS PLC	23/06/2023	GB0002634946	59,490	934.68	CHIX	941.80	928.40
BAE SYSTEMS PLC	23/06/2023	GB0002634946	17,433	934.74	BATE	939.80	929.60
BAE SYSTEMS PLC	23/06/2023	GB0002634946	4,111	936.18	AQXE	941.00	931.60
BAE SYSTEMS PLC	23/06/2023	GB0002634946	14,738	934.50	TRQX	937.80	928.80
* Rounded to two decimal places		SUM:	134,583	934.94		941.80	928.40

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	23/06/2023	08:00:13	GB0002634946	939.20	805	XLON	E0EYH1vJpPC	2001001125
BAE SYSTEMS PLC	23/06/2023	08:00:13	GB0002634946	939.00	650	XLON	E0EYH1vJpPF	2001001125
BAE SYSTEMS PLC	23/06/2023	08:02:38	GB0002634946	941.00	440	XLON	E0EYH1vJuc94	2001001125
BAE SYSTEMS PLC	23/06/2023	08:02:38	GB0002634946	941.00	117	XLON	E0EYH1vJuc9A	2001001125
BAE SYSTEMS PLC	23/06/2023	08:04:48	GB0002634946	941.20	608	XLON	E0EYH1vJuh3F	2001001125
BAE SYSTEMS PLC	23/06/2023	08:04:48	GB0002634946	941.20	589	CHIX	2899474083006	2001001125
BAE SYSTEMS PLC	23/06/2023	08:06:34	GB0002634946	941.80	759	CHIX	2899474083749	2001001125
BAE SYSTEMS PLC	23/06/2023	08:07:53	GB0002634946	941.40	489	XLON	E0EYH1vJunRA	2001001125
BAE SYSTEMS PLC	23/06/2023	08:07:53	GB0002634946	941.40	129	XLON	E0EYH1vJunRE	2001001125
BAE SYSTEMS PLC	23/06/2023	08:10:20	GB0002634946	941.60	335	XLON	E0EYH1vJusvN	2001001125
BAE SYSTEMS PLC	23/06/2023	08:10:20	GB0002634946	941.60	175	XLON	E0EYH1vJusvQ	2001001125
BAE SYSTEMS PLC	23/06/2023	08:10:20	GB0002634946	941.60	70	XLON	E0EYH1vJusvT	2001001125
BAE SYSTEMS PLC	23/06/2023	08:10:20	GB0002634946	941.60	14	XLON	E0EYH1vJusvV	2001001125
BAE SYSTEMS PLC	23/06/2023	08:11:30	GB0002634946	941.00	217	AQXE	2229	2001001125
BAE SYSTEMS PLC	23/06/2023	08:11:30	GB0002634946	941.00	462	AQXE	2230	2001001125
BAE SYSTEMS PLC	23/06/2023	08:13:34	GB0002634946	939.00	457	AQXE	2519	2001001125
BAE SYSTEMS PLC	23/06/2023	08:13:34	GB0002634946	939.00	150	AQXE	2520	2001001125
BAE SYSTEMS PLC	23/06/2023	08:14:16	GB0002634946	938.00	579	CHIX	2899474086323	2001001125
BAE SYSTEMS PLC	23/06/2023	08:16:38	GB0002634946	939.00	123	XLON	E0EYH1vJv5Ne	2001001125
BAE SYSTEMS PLC	23/06/2023	08:16:38	GB0002634946	939.00	498	XLON	E0EYH1vJv5Ns	2001001125
BAE SYSTEMS PLC	23/06/2023	08:17:23	GB0002634946	938.60	602	CHIX	2899474087780	2001001125
BAE SYSTEMS PLC	23/06/2023	08:20:09	GB0002634946	937.20	595	XLON	E0EYH1vJvCxz	2001001125
BAE SYSTEMS PLC	23/06/2023	08:23:26	GB0002634946	935.80	614	XLON	E0EYH1vJvJpW	2001001125
BAE SYSTEMS PLC	23/06/2023	08:26:19	GB0002634946	936.00	700	TRQX	E0EYH1vJvJpM	2001001125
BAE SYSTEMS PLC	23/06/2023	08:26:19	GB0002634946	935.80	408	BATE	78364179981	2001001125
BAE SYSTEMS PLC	23/06/2023	08:27:53	GB0002634946	936.20	439	TRQX	E0EYH1vJvJbI4	2001001125
BAE SYSTEMS PLC	23/06/2023	08:27:53	GB0002634946	936.20	149	TRQX	E0EYH1vJvJbI7	2001001125
BAE SYSTEMS PLC	23/06/2023	08:30:34	GB0002634946	934.80	585	CHIX	2899474092628	2001001125
BAE SYSTEMS PLC	23/06/2023	08:34:08	GB0002634946	935.20	557	CHIX	2899474094150	2001001125
BAE SYSTEMS PLC	23/06/2023	08:38:40	GB0002634946	934.80	557	CHIX	2899474095556	2001001125
BAE SYSTEMS PLC	23/06/2023	08:38:40	GB0002634946	934.80	564	CHIX	2899474095557	2001001125
BAE SYSTEMS PLC	23/06/2023	08:41:18	GB0002634946	933.40	606	XLON	E0EYH1vJw2B	2001001125
BAE SYSTEMS PLC	23/06/2023	08:46:04	GB0002634946	933.00	607	CHIX	2899474097993	2001001125
BAE SYSTEMS PLC	23/06/2023	08:47:35	GB0002634946	933.40	641	XLON	E0EYH1vJw63K	2001001125
BAE SYSTEMS PLC	23/06/2023	08:52:45	GB0002634946	932.60	750	CHIX	2899474099726	2001001125
BAE SYSTEMS PLC	23/06/2023	08:52:45	GB0002634946	932.60	466	CHIX	2899474099727	2001001125
BAE SYSTEMS PLC	23/06/2023	08:55:46	GB0002634946	933.00	567	CHIX	2899474100340	2001001125
BAE SYSTEMS PLC	23/06/2023	08:57:16	GB0002634946	932.60	210	CHIX	2899474100752	2001001125
BAE SYSTEMS PLC	23/06/2023	08:57:16	GB0002634946	932.60	354	CHIX	2899474100753	2001001125
BAE SYSTEMS PLC	23/06/2023	09:03:36	GB0002634946	932.20	631	CHIX	2899474102803	2001001125
BAE SYSTEMS PLC	23/06/2023	09:03:36	GB0002634946	932.20	45	CHIX	2899474102805	2001001125
BAE SYSTEMS PLC	23/06/2023	09:06:55	GB0002634946	934.20	638	XLON	E0EYH1vJwV9g	2001001125
BAE SYSTEMS PLC	23/06/2023	09:09:38	GB0002634946	934.80	619	CHIX	2899474104336	2001001125
BAE SYSTEMS PLC	23/06/2023	09:09:38	GB0002634946	934.60	636	XLON	E0EYH1vJwXJL	2001001125
BAE SYSTEMS PLC	23/06/2023	09:21:06	GB0002634946	936.20	745	XLON	E0EYH1vJwJ4H	2001001125
BAE SYSTEMS PLC	23/06/2023	09:21:06	GB0002634946	936.20	117	XLON	E0EYH1vJwJ4K	2001001125
BAE SYSTEMS PLC	23/06/2023	09:21:06	GB0002634946	936.20	72	XLON	E0EYH1vJwJ4M	2001001125
BAE SYSTEMS PLC	23/06/2023	09:21:06	GB0002634946	936.20	302	XLON	E0EYH1vJwJ4O	2001001125
BAE SYSTEMS PLC	23/06/2023	09:21:10	GB0002634946	936.20	547	CHIX	2899474107076	2001001125
BAE SYSTEMS PLC	23/06/2023	09:21:10	GB0002634946	936.20	38	CHIX	2899474107077	2001001125
BAE SYSTEMS PLC	23/06/2023	09:24:40	GB0002634946	935.80	176	XLON	E0EYH1vJwJm2V	2001001125
BAE SYSTEMS PLC	23/06/2023	09:24:40	GB0002634946	935.80	408	XLON	E0EYH1vJwJm2X	2001001125
BAE SYSTEMS PLC	23/06/2023	09:26:32	GB0002634946	936.00	127	CHIX	2899474108349	2001001125
BAE SYSTEMS PLC	23/06/2023	09:26:32	GB0002634946	936.00	487	CHIX	2899474108350	2001001125
BAE SYSTEMS PLC	23/06/2023	09:28:51	GB0002634946	935.40	601	CHIX	2899474108875	2001001125
BAE SYSTEMS PLC	23/06/2023	09:33:35	GB0002634946	937.20	604	CHIX	2899474110264	2001001125
BAE SYSTEMS PLC	23/06/2023	09:36:16	GB0002634946	937.20	644	CHIX	2899474110977	2001001125
BAE SYSTEMS PLC	23/06/2023	09:41:33	GB0002634946	937.20	290	CHIX	2899474112275	2001001125
BAE SYSTEMS PLC	23/06/2023	09:41:33	GB0002634946	937.20	305	CHIX	2899474112276	2001001125
BAE SYSTEMS PLC	23/06/2023	09:50:02	GB0002634946	938.40	128	XLON	E0EYH1vJvJd6j	2001001125
BAE SYSTEMS PLC	23/06/2023	09:50:10	GB0002634946	938.20	658	XLON	E0EYH1vJvJdGQ	2001001125
BAE SYSTEMS PLC	23/06/2023	09:52:58	GB0002634946	937.80	1,176	CHIX	2899474114743	2001001125
BAE SYSTEMS PLC	23/06/2023	09:52:58	GB0002634946	937.60	642	BATE	78364194826	2001001125
BAE SYSTEMS PLC	23/06/2023	10:01:03	GB0002634946	939.80	397	XLON	E0EYH1vJvJm90	2001001125
BAE SYSTEMS PLC	23/06/2023	10:01:03	GB0002634946	939.80	622	CHIX	2899474116781	2001001125
BAE SYSTEMS PLC	23/06/2023	10:01:03	GB0002634946	939.80	189	BATE	78364196033	2001001125
BAE SYSTEMS PLC	23/06/2023	10:01:03	GB0002634946	939.80	117	BATE	78364196034	2001001125
BAE SYSTEMS PLC	23/06/2023	10:05:22	GB0002634946	939.20	640	CHIX	2899474117784	2001001125
BAE SYSTEMS PLC	23/06/2023	10:14:03	GB0002634946	939.80	561	CHIX	2899474119762	2001001125
BAE SYSTEMS PLC	23/06/2023	10:14:39	GB0002634946	939.40	578	CHIX	2899474119856	2001001125
BAE SYSTEMS PLC	23/06/2023	10:15:04	GB0002634946	939.00	245	CHIX	2899474120033	2001001125
BAE SYSTEMS PLC	23/06/2023	10:15:04	GB0002634946	939.00	345	CHIX	2899474120034	2001001125
BAE SYSTEMS PLC	23/06/2023	10:17:45	GB0002634946	937.80	54	TRQX	E0EYH1vJvJ08y	2001001125
BAE SYSTEMS PLC	23/06/2023	10:17:45	GB0002634946	937.80	528	TRQX	E0EYH1vJvJ08y	2001001125
BAE SYSTEMS PLC	23/06/2023	10:20:18	GB0002634946	936.20	168	CHIX	2899474121327	2001001125
BAE SYSTEMS PLC	23/06/2023	10:20:18	GB0002634946	936.20	70	CHIX	2899474121328	2001001125
BAE SYSTEMS PLC	23/06/2023	10:22:49	GB0002634946	935.80	569	XLON	E0EYH1vJvJ0eVV	2001001125
BAE SYSTEMS PLC	23/06/2023	10:24:48	GB0002634946	935.20	559	TRQX	E0EYH1vJvJ0eVW	2001001125
BAE SYSTEMS PLC	23/06/2023	10:33:14	GB0002634946	936.00	557	CHIX	2899474124356	2001001125
BAE SYSTEMS PLC	23/06/2023	10:33:14	GB0002634946	936.00	449	TRQX	E0EYH1vJvJ0eVX	2001001125
BAE SYSTEMS PLC	23/06/2023	10:33:14	GB0002634946	936.00	117	TRQX	E0EYH1vJvJ0eVY	2001001125
BAE SYSTEMS PLC	23/06/2023	10:41:52	GB0002634946	936.00	590	TRQX	E0EYH1vJvJ0eVZ	2001001125
BAE SYSTEMS PLC	23/06/2023	10:41:52	GB0002634946	936.00	585	XLON	E0EYH1vJvJ0eW0	2001001125
BAE SYSTEMS PLC	23/06/2023	10:45:50	GB0002634946	935.60	612	TRQX	E0EYH1vJvJ0eW1	2001001125
BAE SYSTEMS PLC	23/06/2023	10:48:49	GB0002634946	936.20	580	CHIX	2899474127589	2001001125
BAE SYSTEMS PLC	23/06/2023	10:50:53	GB0002634946	935.80	595	BATE	78364203203	2001001125
BAE SYSTEMS PLC	23/06/2023	10:55:57	GB0002634946	935.40	586	CHIX	2899474129195	2001001125

BAE SYSTEMS PLC	23/06/2023	10:55:57	GB0002634946	935.40	88	CHIX	2899474129196	2001001125
BAE SYSTEMS PLC	23/06/2023	10:55:57	GB0002634946	935.20	562	BATE	78364203852	2001001125
BAE SYSTEMS PLC	23/06/2023	10:59:52	GB0002634946	935.40	575	TRQX	E0EyH1wJK8oz	2001001125
BAE SYSTEMS PLC	23/06/2023	11:03:31	GB0002634946	936.20	410	XLON	E0EyH1wJyASF	2001001125
BAE SYSTEMS PLC	23/06/2023	11:05:36	GB0002634946	936.80	590	BATE	78364205475	2001001125
BAE SYSTEMS PLC	23/06/2023	11:10:32	GB0002634946	938.00	674	XLON	E0EyH1wJyETZ	2001001125
BAE SYSTEMS PLC	23/06/2023	11:15:41	GB0002634946	938.00	686	XLON	E0EyH1wJyIZQ	2001001125
BAE SYSTEMS PLC	23/06/2023	11:16:48	GB0002634946	937.60	567	XLON	E0EyH1wJyJlq	2001001125
BAE SYSTEMS PLC	23/06/2023	11:16:48	GB0002634946	937.60	52	XLON	E0EyH1wJyJlS	2001001125
BAE SYSTEMS PLC	23/06/2023	11:18:52	GB0002634946	936.80	208	CHIX	2899474134495	2001001125
BAE SYSTEMS PLC	23/06/2023	11:18:52	GB0002634946	936.80	306	CHIX	2899474134496	2001001125
BAE SYSTEMS PLC	23/06/2023	11:18:52	GB0002634946	936.80	53	CHIX	2899474134497	2001001125
BAE SYSTEMS PLC	23/06/2023	11:23:55	GB0002634946	936.00	266	BATE	78364208041	2001001125
BAE SYSTEMS PLC	23/06/2023	11:23:56	GB0002634946	936.00	108	BATE	78364208042	2001001125
BAE SYSTEMS PLC	23/06/2023	11:26:17	GB0002634946	936.00	235	BATE	78364208430	2001001125
BAE SYSTEMS PLC	23/06/2023	11:26:17	GB0002634946	936.00	347	BATE	78364208431	2001001125
BAE SYSTEMS PLC	23/06/2023	11:34:55	GB0002634946	935.80	1,122	BATE	78364209854	2001001125
BAE SYSTEMS PLC	23/06/2023	11:35:33	GB0002634946	935.60	717	XLON	E0EyH1wJyWPH	2001001125
BAE SYSTEMS PLC	23/06/2023	11:44:21	GB0002634946	935.40	589	CHIX	2899474140209	2001001125
BAE SYSTEMS PLC	23/06/2023	11:45:21	GB0002634946	935.80	593	CHIX	2899474140434	2001001125
BAE SYSTEMS PLC	23/06/2023	11:52:04	GB0002634946	934.60	16	AQXE	32342	2001001125
BAE SYSTEMS PLC	23/06/2023	11:52:30	GB0002634946	934.60	100	AQXE	32375	2001001125
BAE SYSTEMS PLC	23/06/2023	11:53:03	GB0002634946	934.60	319	TRQX	E0EyH1wUmSKY	2001001125
BAE SYSTEMS PLC	23/06/2023	11:53:03	GB0002634946	934.60	241	TRQX	E0EyH1wUmSkG	2001001125
BAE SYSTEMS PLC	23/06/2023	11:55:35	GB0002634946	934.20	598	AQXE	32785	2001001125
BAE SYSTEMS PLC	23/06/2023	11:56:55	GB0002634946	934.20	111	AQXE	32953	2001001125
BAE SYSTEMS PLC	23/06/2023	11:56:55	GB0002634946	934.20	320	CHIX	2899474142907	2001001125
BAE SYSTEMS PLC	23/06/2023	11:56:55	GB0002634946	934.20	166	CHIX	2899474142908	2001001125
BAE SYSTEMS PLC	23/06/2023	11:59:14	GB0002634946	934.20	420	CHIX	2899474143618	2001001125
BAE SYSTEMS PLC	23/06/2023	11:59:14	GB0002634946	934.20	141	CHIX	2899474143619	2001001125
BAE SYSTEMS PLC	23/06/2023	12:09:07	GB0002634946	935.00	649	CHIX	2899474145913	2001001125
BAE SYSTEMS PLC	23/06/2023	12:10:00	GB0002634946	934.60	119	TRQX	E0EyH1wUnCM7	2001001125
BAE SYSTEMS PLC	23/06/2023	12:10:00	GB0002634946	934.60	514	TRQX	E0EyH1wUnCMC	2001001125
BAE SYSTEMS PLC	23/06/2023	12:10:30	GB0002634946	934.60	334	CHIX	2899474146086	2001001125
BAE SYSTEMS PLC	23/06/2023	12:10:30	GB0002634946	934.60	286	CHIX	2899474146087	2001001125
BAE SYSTEMS PLC	23/06/2023	12:16:55	GB0002634946	934.20	658	XLON	E0EyH1wJz2u3	2001001125
BAE SYSTEMS PLC	23/06/2023	12:19:35	GB0002634946	933.80	686	CHIX	2899474147978	2001001125
BAE SYSTEMS PLC	23/06/2023	12:28:57	GB0002634946	934.60	638	CHIX	2899474149762	2001001125
BAE SYSTEMS PLC	23/06/2023	12:28:57	GB0002634946	934.40	101	CHIX	2899474149764	2001001125
BAE SYSTEMS PLC	23/06/2023	12:32:38	GB0002634946	934.60	671	BATE	78364218724	2001001125
BAE SYSTEMS PLC	23/06/2023	12:32:38	GB0002634946	934.40	654	CHIX	2899474150487	2001001125
BAE SYSTEMS PLC	23/06/2023	12:38:01	GB0002634946	934.40	559	CHIX	2899474151613	2001001125
BAE SYSTEMS PLC	23/06/2023	12:40:39	GB0002634946	934.20	616	AQXE	38445	2001001125
BAE SYSTEMS PLC	23/06/2023	12:43:03	GB0002634946	934.00	593	BATE	78364220125	2001001125
BAE SYSTEMS PLC	23/06/2023	12:47:57	GB0002634946	934.00	757	CHIX	2899474153669	2001001125
BAE SYSTEMS PLC	23/06/2023	12:50:22	GB0002634946	933.60	607	XLON	E0EyH1wJzMEI	2001001125
BAE SYSTEMS PLC	23/06/2023	12:54:41	GB0002634946	934.20	240	CHIX	2899474155015	2001001125
BAE SYSTEMS PLC	23/06/2023	12:54:41	GB0002634946	934.20	323	AQXE	39996	2001001125
BAE SYSTEMS PLC	23/06/2023	12:56:07	GB0002634946	933.60	642	CHIX	2899474155292	2001001125
BAE SYSTEMS PLC	23/06/2023	13:01:53	GB0002634946	934.00	572	BATE	78364222787	2001001125
BAE SYSTEMS PLC	23/06/2023	13:05:06	GB0002634946	933.00	25	TRQX	E0EyH1wJpLvj	2001001125
BAE SYSTEMS PLC	23/06/2023	13:05:06	GB0002634946	933.00	560	TRQX	E0EyH1wJpLvn	2001001125
BAE SYSTEMS PLC	23/06/2023	13:06:57	GB0002634946	932.40	562	TRQX	E0EyH1wJpQp4	2001001125
BAE SYSTEMS PLC	23/06/2023	13:10:08	GB0002634946	932.00	562	XLON	E0EyH1wJzaz7c	2001001125
BAE SYSTEMS PLC	23/06/2023	13:15:04	GB0002634946	931.60	600	CHIX	2899474160382	2001001125
BAE SYSTEMS PLC	23/06/2023	13:17:50	GB0002634946	931.00	688	XLON	E0EyH1wJzJg5s	2001001125
BAE SYSTEMS PLC	23/06/2023	13:22:48	GB0002634946	931.60	668	XLON	E0EyH1wJzJw4	2001001125
BAE SYSTEMS PLC	23/06/2023	13:25:30	GB0002634946	932.00	581	BATE	78364227019	2001001125
BAE SYSTEMS PLC	23/06/2023	13:30:13	GB0002634946	931.80	591	BATE	78364227837	2001001125
BAE SYSTEMS PLC	23/06/2023	13:30:40	GB0002634946	931.60	227	AQXE	45391	2001001125
BAE SYSTEMS PLC	23/06/2023	13:30:41	GB0002634946	931.60	113	BATE	78364227897	2001001125
BAE SYSTEMS PLC	23/06/2023	13:31:12	GB0002634946	931.40	571	BATE	78364228067	2001001125
BAE SYSTEMS PLC	23/06/2023	13:34:03	GB0002634946	931.20	577	CHIX	2899474165439	2001001125
BAE SYSTEMS PLC	23/06/2023	13:36:29	GB0002634946	931.20	563	BATE	78364229114	2001001125
BAE SYSTEMS PLC	23/06/2023	13:37:23	GB0002634946	930.60	632	TRQX	E0EyH1wJqwev	2001001125
BAE SYSTEMS PLC	23/06/2023	13:42:47	GB0002634946	929.80	598	CHIX	2899474168059	2001001125
BAE SYSTEMS PLC	23/06/2023	13:47:02	GB0002634946	928.80	631	TRQX	E0EyH1wJrTbm	2001001125
BAE SYSTEMS PLC	23/06/2023	13:47:22	GB0002634946	928.80	228	XLON	E0EyH1wK07IF	2001001125
BAE SYSTEMS PLC	23/06/2023	13:48:28	GB0002634946	929.00	395	TRQX	E0EyH1wJral.8	2001001125
BAE SYSTEMS PLC	23/06/2023	13:48:28	GB0002634946	929.00	223	TRQX	E0EyH1wJral.B	2001001125
BAE SYSTEMS PLC	23/06/2023	13:50:41	GB0002634946	929.20	605	CHIX	2899474170695	2001001125
BAE SYSTEMS PLC	23/06/2023	13:51:51	GB0002634946	928.40	267	CHIX	2899474171085	2001001125
BAE SYSTEMS PLC	23/06/2023	13:51:51	GB0002634946	928.40	324	CHIX	2899474171089	2001001125
BAE SYSTEMS PLC	23/06/2023	13:55:15	GB0002634946	928.60	605	CHIX	2899474172447	2001001125
BAE SYSTEMS PLC	23/06/2023	13:57:29	GB0002634946	928.40	155	XLON	E0EyH1wK0JHs	2001001125
BAE SYSTEMS PLC	23/06/2023	13:57:29	GB0002634946	928.40	111	CHIX	E0EyH1wK0Jl4	2001001125
BAE SYSTEMS PLC	23/06/2023	13:58:48	GB0002634946	928.60	710	XLON	2899474173712	2001001125
BAE SYSTEMS PLC	23/06/2023	14:02:06	GB0002634946	929.40	594	XLON	E0EyH1wK0On6	2001001125
BAE SYSTEMS PLC	23/06/2023	14:05:52	GB0002634946	930.20	561	BATE	78364235723	2001001125
BAE SYSTEMS PLC	23/06/2023	14:07:14	GB0002634946	930.00	602	CHIX	2899474176879	2001001125
BAE SYSTEMS PLC	23/06/2023	14:09:55	GB0002634946	930.00	618	CHIX	2899474177878	2001001125
BAE SYSTEMS PLC	23/06/2023	14:13:55	GB0002634946	930.20	1,138	CHIX	2899474179095	2001001125
BAE SYSTEMS PLC	23/06/2023	14:16:12	GB0002634946	930.20	586	CHIX	2899474180028	2001001125
BAE SYSTEMS PLC	23/06/2023	14:19:23	GB0002634946	930.40	591	CHIX	2899474180921	2001001125
BAE SYSTEMS PLC	23/06/2023	14:21:16	GB0002634946	929.60	586	XLON	E0EyH1wK0bt	2001001125
BAE SYSTEMS PLC	23/06/2023	14:23:51	GB0002634946	929.20	614	XLON	E0EyH1wK0bR	2001001125
BAE SYSTEMS PLC	23/06/2023	14:26:32	GB0002634946	930.00	919	CHIX	2899474183787	2001001125
BAE SYSTEMS PLC	23/06/2023	14:31:57	GB0002634946	932.00	643	XLON	E0EyH1wK0xtz	2001001125
BAE SYSTEMS PLC	23/06/2023	14:31:57	GB0002634946	932.00	177	TRQX	E0EyH1wJuu80x	2001001125
BAE SYSTEMS PLC	23/06/2023	14:31:57	GB0002634946	932.00	61	TRQX	E0EyH1wJuu80a	2001001125
BAE SYSTEMS PLC	23/06/2023	14:31:57	GB0002634946	932.00	1,006	CHIX	2899474187383	2001001125
BAE SYSTEMS PLC	23/06/2023	14:31:57	GB0002634946	932.00	305	BATE	78364243233	2001001125
BAE SYSTEMS PLC	23/06/2023	14:32:14	GB0002634946	931.60	339	XLON	E0EyH1wK0yC	2001001125
BAE SYSTEMS PLC	23/06/2023	14:32:14	GB0002634946	931.60	126	TRQX	E0EyH1wJuu9wA	2001001125
BAE SYSTEMS PLC	23/06/2023	14:32:14	GB0002634946	931.60	161	BATE	78364243464	2001001125
BAE SYSTEMS PLC	23/06/2023	14:32:14	GB0002634946	931.60	532	CHIX	2899474187767	2001001125
BAE SYSTEMS PLC	23/06/2023	14:32:14	GB0002634946	931.60	100	CHIX	2899474187768	2001001125
BAE SYSTEMS PLC	23/06/2023	14:33:49	GB0002634946	929.60	111	XLON	E0EyH1wK11fW	2001001125
BAE SYSTEMS PLC	23/06/2023	14:33:49	GB0002634946	929.60	59	XLON	E0EyH1wK11fY	2001001125
BAE SYSTEMS PLC	23/06/2023	14:33:49	GB0002634946	929.60	111	XLON	E0EyH1wK11fI	2001001125
BAE SYSTEMS PLC	23/06/2023	14:34:31	GB0002634946	929.60	1,109	BATE	78364244722	2001001125
BAE SYSTEMS PLC	23/06/2023	14:36:30	GB0002634946	931.00	510	TRQX	E0EyH1wJuuBC	2001001125
BAE SYSTEMS PLC	23/06/2023	14:36:30	GB0002634946	931.00	134	TRQX	E0EyH1wJuuBF	2001001125
BAE SYSTEMS PLC	23/06/2023	14:36:30	GB0002634946	931.00	416	TRQX	E0EyH1wJuuBH	2001001125
BAE SYSTEMS PLC	23/06/2023	14:39:43	GB0002634946	931.40	922	XLON	E0EyH1wK1CbB	2001001125
BAE SYSTEMS PLC	23/06/2023	14:41:22	GB0002634946	932.20	87	CHIX	2899474194308	2001001125
BAE SYSTEMS PLC	23/06/2023	14:41:22	GB0002634946	932.20	768	CHIX	2899474194309	2001001125
BAE SYSTEMS PLC	23/06/2023	14:41:49	GB0002634946	932.20	597	CHIX	2899	

BAE SYSTEMS PLC	23/06/2023	14:47:37	GB0002634946	932.80	109	AQXE	63380	2001001125
BAE SYSTEMS PLC	23/06/2023	14:47:37	GB0002634946	932.80	370	XLON	E0EYH1VK1ROR	2001001125
BAE SYSTEMS PLC	23/06/2023	14:49:21	GB0002634946	933.00	677	CHIX	2899474199883	2001001125
BAE SYSTEMS PLC	23/06/2023	14:52:45	GB0002634946	934.00	532	CHIX	2899474202290	2001001125
BAE SYSTEMS PLC	23/06/2023	14:52:45	GB0002634946	934.00	340	XLON	E0EYH1VK1b8z	2001001125
BAE SYSTEMS PLC	23/06/2023	14:52:46	GB0002634946	934.00	120	XLON	E0EYH1VK1b9M	2001001125
BAE SYSTEMS PLC	23/06/2023	14:52:46	GB0002634946	934.00	267	XLON	E0EYH1VK1b9R	2001001125
BAE SYSTEMS PLC	23/06/2023	14:52:56	GB0002634946	934.00	557	XLON	E0EYH1VK1bRT	2001001125
BAE SYSTEMS PLC	23/06/2023	14:54:37	GB0002634946	933.60	612	XLON	E0EYH1VK1e8z	2001001125
BAE SYSTEMS PLC	23/06/2023	14:56:28	GB0002634946	934.20	563	CHIX	2899474204576	2001001125
BAE SYSTEMS PLC	23/06/2023	14:57:16	GB0002634946	934.00	433	CHIX	2899474205112	2001001125
BAE SYSTEMS PLC	23/06/2023	14:57:16	GB0002634946	934.00	220	CHIX	2899474205113	2001001125
BAE SYSTEMS PLC	23/06/2023	14:59:16	GB0002634946	933.60	664	CHIX	2899474206348	2001001125
BAE SYSTEMS PLC	23/06/2023	15:04:12	GB0002634946	935.00	604	XLON	E0EYH1VK1uel	2001001125
BAE SYSTEMS PLC	23/06/2023	15:04:12	GB0002634946	935.00	948	CHIX	2899474209213	2001001125
BAE SYSTEMS PLC	23/06/2023	15:04:19	GB0002634946	935.00	285	XLON	E0EYH1VK1uqw	2001001125
BAE SYSTEMS PLC	23/06/2023	15:04:21	GB0002634946	935.00	180	XLON	E0EYH1VK1use	2001001125
BAE SYSTEMS PLC	23/06/2023	15:05:04	GB0002634946	935.20	588	TRQX	E0EYH1VK1JAX4	2001001125
BAE SYSTEMS PLC	23/06/2023	15:05:43	GB0002634946	934.40	637	XLON	E0EYH1VK1twk	2001001125
BAE SYSTEMS PLC	23/06/2023	15:06:42	GB0002634946	934.60	560	XLON	E0EYH1VK1yNF	2001001125
BAE SYSTEMS PLC	23/06/2023	15:08:08	GB0002634946	934.00	577	CHIX	2899474211423	2001001125
BAE SYSTEMS PLC	23/06/2023	15:09:17	GB0002634946	933.80	618	XLON	E0EYH1VK22G8	2001001125
BAE SYSTEMS PLC	23/06/2023	15:12:15	GB0002634946	934.40	584	CHIX	2899474213654	2001001125
BAE SYSTEMS PLC	23/06/2023	15:12:15	GB0002634946	934.40	718	XLON	E0EYH1VK26NI	2001001125
BAE SYSTEMS PLC	23/06/2023	15:19:09	GB0002634946	935.20	277	BATE	78364262199	2001001125
BAE SYSTEMS PLC	23/06/2023	15:21:31	GB0002634946	935.40	327	BATE	78364263034	2001001125
BAE SYSTEMS PLC	23/06/2023	15:22:51	GB0002634946	935.40	687	XLON	E0EYH1VK2Kdi	2001001125
BAE SYSTEMS PLC	23/06/2023	15:22:51	GB0002634946	935.40	256	TRQX	E0EYH1VK1yJL3	2001001125
BAE SYSTEMS PLC	23/06/2023	15:22:51	GB0002634946	935.40	1,077	CHIX	2899474219033	2001001125
BAE SYSTEMS PLC	23/06/2023	15:22:51	GB0002634946	935.40	202	CHIX	2899474219041	2001001125
BAE SYSTEMS PLC	23/06/2023	15:22:58	GB0002634946	935.80	100	XLON	E0EYH1VK2Kyp	2001001125
BAE SYSTEMS PLC	23/06/2023	15:23:56	GB0002634946	936.00	651	CHIX	2899474219625	2001001125
BAE SYSTEMS PLC	23/06/2023	15:23:56	GB0002634946	936.00	198	BATE	78364263890	2001001125
BAE SYSTEMS PLC	23/06/2023	15:23:56	GB0002634946	936.00	416	XLON	E0EYH1VK2MB2	2001001125
BAE SYSTEMS PLC	23/06/2023	15:23:56	GB0002634946	936.00	154	TRQX	E0EYH1VK1yJcmg	2001001125
BAE SYSTEMS PLC	23/06/2023	15:23:56	GB0002634946	936.00	123	AQXE	74200	2001001125
BAE SYSTEMS PLC	23/06/2023	15:24:53	GB0002634946	936.40	538	CHIX	2899474220194	2001001125
BAE SYSTEMS PLC	23/06/2023	15:24:53	GB0002634946	936.40	276	CHIX	2899474220195	2001001125
BAE SYSTEMS PLC	23/06/2023	15:27:48	GB0002634946	937.00	873	CHIX	2899474221529	2001001125
BAE SYSTEMS PLC	23/06/2023	15:29:25	GB0002634946	936.60	320	CHIX	2899474222310	2001001125
BAE SYSTEMS PLC	23/06/2023	15:29:25	GB0002634946	936.60	440	XLON	E0EYH1VK2Ru0	2001001125
BAE SYSTEMS PLC	23/06/2023	15:29:25	GB0002634946	936.60	33	XLON	E0EYH1VK2Ruq	2001001125
BAE SYSTEMS PLC	23/06/2023	15:29:25	GB0002634946	936.60	33	AQXE	75748	2001001125
BAE SYSTEMS PLC	23/06/2023	15:32:19	GB0002634946	937.00	761	XLON	E0EYH1VK2V52	2001001125
BAE SYSTEMS PLC	23/06/2023	15:34:46	GB0002634946	937.40	771	BATE	78364267619	2001001125
BAE SYSTEMS PLC	23/06/2023	15:35:41	GB0002634946	937.20	826	XLON	E0EYH1VK2Yis	2001001125
BAE SYSTEMS PLC	23/06/2023	15:38:03	GB0002634946	937.40	860	XLON	E0EYH1VK2b1v	2001001125
BAE SYSTEMS PLC	23/06/2023	15:40:57	GB0002634946	937.40	834	CHIX	2899474228053	2001001125
BAE SYSTEMS PLC	23/06/2023	15:42:15	GB0002634946	937.40	917	XLON	E0EYH1VK2gQ2	2001001125
BAE SYSTEMS PLC	23/06/2023	15:45:22	GB0002634946	937.20	443	CHIX	2899474230124	2001001125
BAE SYSTEMS PLC	23/06/2023	15:45:22	GB0002634946	937.20	100	CHIX	2899474230125	2001001125
BAE SYSTEMS PLC	23/06/2023	15:45:22	GB0002634946	937.20	324	XLON	E0EYH1VK2jsE	2001001125
BAE SYSTEMS PLC	23/06/2023	15:47:49	GB0002634946	937.60	515	BATE	78364272111	2001001125
BAE SYSTEMS PLC	23/06/2023	15:47:49	GB0002634946	937.60	365	BATE	78364272115	2001001125
BAE SYSTEMS PLC	23/06/2023	15:47:54	GB0002634946	937.20	993	TRQX	E0EYH1wV0D5h	2001001125
BAE SYSTEMS PLC	23/06/2023	15:52:02	GB0002634946	937.80	381	XLON	E0EYH1wV2rOI	2001001125
BAE SYSTEMS PLC	23/06/2023	15:52:02	GB0002634946	937.80	125	TRQX	E0EYH1wV0Vvj	2001001125
BAE SYSTEMS PLC	23/06/2023	15:52:02	GB0002634946	937.80	263	TRQX	E0EYH1wV0Vv4	2001001125
BAE SYSTEMS PLC	23/06/2023	15:53:16	GB0002634946	937.20	891	CHIX	2899474234547	2001001125
BAE SYSTEMS PLC	23/06/2023	15:56:20	GB0002634946	937.40	936	CHIX	2899474236050	2001001125
BAE SYSTEMS PLC	23/06/2023	15:58:21	GB0002634946	937.40	12	CHIX	2899474237000	2001001125
BAE SYSTEMS PLC	23/06/2023	15:58:21	GB0002634946	937.40	1,028	CHIX	2899474237001	2001001125
BAE SYSTEMS PLC	23/06/2023	16:00:21	GB0002634946	937.20	872	TRQX	E0EYH1wV12bJ	2001001125
BAE SYSTEMS PLC	23/06/2023	16:02:05	GB0002634946	936.80	25	XLON	E0EYH1VK31x5	2001001125
BAE SYSTEMS PLC	23/06/2023	16:02:05	GB0002634946	936.80	921	XLON	E0EYH1VK31xE	2001001125
BAE SYSTEMS PLC	23/06/2023	16:04:53	GB0002634946	937.20	1,128	BATE	78364279115	2001001125
BAE SYSTEMS PLC	23/06/2023	16:07:19	GB0002634946	936.40	984	CHIX	2899474242918	2001001125
BAE SYSTEMS PLC	23/06/2023	16:09:04	GB0002634946	936.20	1,018	CHIX	2899474244041	2001001125
BAE SYSTEMS PLC	23/06/2023	16:09:04	GB0002634946	936.20	119	CHIX	2899474244042	2001001125
BAE SYSTEMS PLC	23/06/2023	16:12:02	GB0002634946	936.40	932	TRQX	E0EYH1wV1plm	2001001125
BAE SYSTEMS PLC	23/06/2023	16:12:57	GB0002634946	936.00	1,000	XLON	E0EYH1VK3FC0	2001001125
BAE SYSTEMS PLC	23/06/2023	16:12:57	GB0002634946	936.00	11	XLON	E0EYH1VK3FC2	2001001125
BAE SYSTEMS PLC	23/06/2023	16:16:03	GB0002634946	935.80	281	BATE	78364284115	2001001125
BAE SYSTEMS PLC	23/06/2023	16:16:03	GB0002634946	935.80	861	BATE	78364284116	2001001125
BAE SYSTEMS PLC	23/06/2023	16:17:06	GB0002634946	936.00	14	CHIX	2899474249230	2001001125
BAE SYSTEMS PLC	23/06/2023	16:17:06	GB0002634946	936.00	277	AQXE	92061	2001001125
BAE SYSTEMS PLC	23/06/2023	16:17:06	GB0002634946	936.00	292	AQXE	92062	2001001125
BAE SYSTEMS PLC	23/06/2023	16:17:07	GB0002634946	936.00	588	CHIX	2899474249255	2001001125
BAE SYSTEMS PLC	23/06/2023	16:19:18	GB0002634946	935.80	281	XLON	E0EYH1VK3Meu	2001001125
BAE SYSTEMS PLC	23/06/2023	16:19:18	GB0002634946	935.80	151	XLON	E0EYH1VK3M7	2001001125
BAE SYSTEMS PLC	23/06/2023	16:19:26	GB0002634946	935.80	280	CHIX	2899474250914	2001001125
BAE SYSTEMS PLC	23/06/2023	16:19:26	GB0002634946	935.80	151	CHIX	2899474250915	2001001125
BAE SYSTEMS PLC	23/06/2023	16:19:26	GB0002634946	935.80	50	CHIX	2899474250916	2001001125
BAE SYSTEMS PLC	23/06/2023	16:19:26	GB0002634946	935.80	160	CHIX	2899474250917	2001001125
BAE SYSTEMS PLC	23/06/2023	16:21:02	GB0002634946	936.00	944	XLON	E0EYH1VK3P7y	2001001125
BAE SYSTEMS PLC	23/06/2023	16:22:28	GB0002634946	935.80	962	BATE	78364287355	2001001125
BAE SYSTEMS PLC	23/06/2023	16:23:02	GB0002634946	935.60	344	XLON	E0EYH1VK3RRX	2001001125
BAE SYSTEMS PLC	23/06/2023	16:23:02	GB0002634946	935.60	419	XLON	E0EYH1VK3RRZ	2001001125
BAE SYSTEMS PLC	23/06/2023	16:25:34	GB0002634946	935.80	314	CHIX	2899474255292	2001001125
BAE SYSTEMS PLC	23/06/2023	16:25:34	GB0002634946	935.80	649	CHIX	2899474255293	2001001125
BAE SYSTEMS PLC	23/06/2023	16:25:34	GB0002634946	935.80	188	CHIX	2899474255294	2001001125
BAE SYSTEMS PLC	23/06/2023	16:26:05	GB0002634946	935.80	713	CHIX	2899474255738	2001001125

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