

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	8SVCSVKGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6NF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	06/06/2023	GB0002634946	40,501	940.48	XLON	944.20	937.40
BAE SYSTEMS PLC	06/06/2023	GB0002634946	65,360	940.72	CHIX	944.20	936.60
BAE SYSTEMS PLC	06/06/2023	GB0002634946	21,784	941.16	BATE	944.20	936.40
BAE SYSTEMS PLC	06/06/2023	GB0002634946	7,771	941.15	AQXE	944.00	938.00
BAE SYSTEMS PLC	06/06/2023	GB0002634946	8,325	940.17	TRQX	944.00	937.60
* Rounded to two decimal places		SUM:	143,741	940.71		944.20	936.40

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify 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	06/06/2023	08:01:00	GB0002634946	937.80	739	XLON	E0EiwiY1Y2g	2001001125
BAE SYSTEMS PLC	06/06/2023	08:01:00	GB0002634946	937.80	721	XLON	E0EiwiY1Y2i	2001001125
BAE SYSTEMS PLC	06/06/2023	08:01:00	GB0002634946	937.80	176	XLON	E0EiwiY1Y2k	2001001125
BAE SYSTEMS PLC	06/06/2023	08:01:22	GB0002634946	937.40	714	XLON	E0EiwiY1Zha	2001001125
BAE SYSTEMS PLC	06/06/2023	08:04:37	GB0002634946	939.20	684	XLON	E0EiwiY1haN	2001001125
BAE SYSTEMS PLC	06/06/2023	08:05:50	GB0002634946	938.80	748	TRQX	E0EiwiY1hN	2001001125
BAE SYSTEMS PLC	06/06/2023	08:07:17	GB0002634946	940.20	690	XLON	E0EiwiY1hNH	2001001125
BAE SYSTEMS PLC	06/06/2023	08:09:02	GB0002634946	940.60	697	CHIX	2899474085894	2001001125
BAE SYSTEMS PLC	06/06/2023	08:09:53	GB0002634946	940.20	693	CHIX	2899474086116	2001001125
BAE SYSTEMS PLC	06/06/2023	08:11:37	GB0002634946	941.60	99	AQXE	2096	2001001125
BAE SYSTEMS PLC	06/06/2023	08:12:04	GB0002634946	940.60	87	BATE	78364171361	2001001125
BAE SYSTEMS PLC	06/06/2023	08:12:06	GB0002634946	940.60	78	BATE	78364171368	2001001125
BAE SYSTEMS PLC	06/06/2023	08:12:06	GB0002634946	940.60	103	BATE	78364171369	2001001125
BAE SYSTEMS PLC	06/06/2023	08:12:06	GB0002634946	940.60	295	BATE	78364171370	2001001125
BAE SYSTEMS PLC	06/06/2023	08:12:06	GB0002634946	940.60	30	BATE	78364171371	2001001125
BAE SYSTEMS PLC	06/06/2023	08:12:06	GB0002634946	940.60	176	BATE	78364171372	2001001125
BAE SYSTEMS PLC	06/06/2023	08:14:19	GB0002634946	939.00	621	XLON	E0EiwiY21EL	2001001125
BAE SYSTEMS PLC	06/06/2023	08:14:19	GB0002634946	939.00	100	XLON	E0EiwiY21EO	2001001125
BAE SYSTEMS PLC	06/06/2023	08:17:25	GB0002634946	939.20	688	CHIX	2899474088494	2001001125
BAE SYSTEMS PLC	06/06/2023	08:22:57	GB0002634946	941.00	1	XLON	E0EiwiY2EGq	2001001125
BAE SYSTEMS PLC	06/06/2023	08:25:32	GB0002634946	941.20	775	AQXE	4186	2001001125
BAE SYSTEMS PLC	06/06/2023	08:26:15	GB0002634946	941.60	598	XLON	E0EiwiY2Itx	2001001125
BAE SYSTEMS PLC	06/06/2023	08:26:15	GB0002634946	941.60	75	XLON	E0EiwiY2Itu	2001001125
BAE SYSTEMS PLC	06/06/2023	08:26:15	GB0002634946	941.60	250	TRQX	E0EiwiY2IPh	2001001125
BAE SYSTEMS PLC	06/06/2023	08:26:15	GB0002634946	941.60	1,054	CHIX	2899474090959	2001001125
BAE SYSTEMS PLC	06/06/2023	08:26:15	GB0002634946	941.60	320	BATE	78364174050	2001001125
BAE SYSTEMS PLC	06/06/2023	08:26:45	GB0002634946	941.00	670	XLON	E0EiwiY2Kkm	2001001125
BAE SYSTEMS PLC	06/06/2023	08:35:51	GB0002634946	941.60	706	CHIX	2899474094389	2001001125
BAE SYSTEMS PLC	06/06/2023	08:35:51	GB0002634946	941.60	118	XLON	E0EiwiY2ZVM	2001001125
BAE SYSTEMS PLC	06/06/2023	08:35:52	GB0002634946	941.60	58	AQXE	6766	2001001125
BAE SYSTEMS PLC	06/06/2023	08:35:52	GB0002634946	941.40	370	XLON	E0EiwiY2ZZ1	2001001125
BAE SYSTEMS PLC	06/06/2023	08:35:52	GB0002634946	941.40	347	XLON	E0EiwiY2ZZ3	2001001125
BAE SYSTEMS PLC	06/06/2023	08:35:52	GB0002634946	941.40	430	XLON	E0EiwiY2ZZ5	2001001125
BAE SYSTEMS PLC	06/06/2023	08:35:52	GB0002634946	941.60	43	XLON	E0EiwiY2ZZ7	2001001125
BAE SYSTEMS PLC	06/06/2023	08:38:50	GB0002634946	940.80	541	BATE	78364176627	2001001125
BAE SYSTEMS PLC	06/06/2023	08:38:50	GB0002634946	940.80	180	BATE	78364176628	2001001125
BAE SYSTEMS PLC	06/06/2023	08:41:40	GB0002634946	939.80	686	CHIX	2899474095819	2001001125
BAE SYSTEMS PLC	06/06/2023	08:42:15	GB0002634946	938.60	722	BATE	78364177257	2001001125
BAE SYSTEMS PLC	06/06/2023	08:46:45	GB0002634946	937.60	756	CHIX	2899474097240	2001001125
BAE SYSTEMS PLC	06/06/2023	08:48:00	GB0002634946	937.00	685	CHIX	2899474097543	2001001125
BAE SYSTEMS PLC	06/06/2023	08:53:26	GB0002634946	937.80	404	CHIX	2899474098867	2001001125
BAE SYSTEMS PLC	06/06/2023	08:59:21	GB0002634946	941.00	893	CHIX	2899474100455	2001001125
BAE SYSTEMS PLC	06/06/2023	08:59:21	GB0002634946	940.80	253	CHIX	2899474100459	2001001125
BAE SYSTEMS PLC	06/06/2023	08:59:21	GB0002634946	940.80	645	CHIX	2899474100460	2001001125
BAE SYSTEMS PLC	06/06/2023	09:02:07	GB0002634946	940.60	679	CHIX	2899474101491	2001001125
BAE SYSTEMS PLC	06/06/2023	09:04:24	GB0002634946	939.80	691	TRQX	E0EiwiY3HfQ	2001001125
BAE SYSTEMS PLC	06/06/2023	09:09:46	GB0002634946	939.20	669	XLON	E0EiwiY3HIS	2001001125
BAE SYSTEMS PLC	06/06/2023	09:09:57	GB0002634946	938.60	688	XLON	E0EiwiY3I5M	2001001125
BAE SYSTEMS PLC	06/06/2023	09:14:44	GB0002634946	938.40	682	CHIX	2899474104665	2001001125
BAE SYSTEMS PLC	06/06/2023	09:21:38	GB0002634946	939.00	383	XLON	E0EiwiY3VhV	2001001125
BAE SYSTEMS PLC	06/06/2023	09:21:38	GB0002634946	939.00	430	XLON	E0EiwiY3VhX	2001001125
BAE SYSTEMS PLC	06/06/2023	09:23:21	GB0002634946	939.00	263	AQXE	15071	2001001125
BAE SYSTEMS PLC	06/06/2023	09:23:21	GB0002634946	938.80	663	TRQX	E0EiwiY3Yp	2001001125
BAE SYSTEMS PLC	06/06/2023	09:23:21	GB0002634946	939.00	424	AQXE	15072	2001001125
BAE SYSTEMS PLC	06/06/2023	09:29:06	GB0002634946	938.60	779	BATE	78364184852	2001001125
BAE SYSTEMS PLC	06/06/2023	09:30:26	GB0002634946	938.00	729	XLON	E0EiwiY3e1C	2001001125
BAE SYSTEMS PLC	06/06/2023	09:40:54	GB0002634946	938.80	1,364	XLON	E0EiwiY3pMr	2001001125
BAE SYSTEMS PLC	06/06/2023	09:41:10	GB0002634946	938.60	699	CHIX	2899474110826	2001001125
BAE SYSTEMS PLC	06/06/2023	09:45:28	GB0002634946	938.40	370	CHIX	2899474111730	2001001125
BAE SYSTEMS PLC	06/06/2023	09:45:28	GB0002634946	938.40	220	TRQX	E0EiwiY3YiW	2001001125
BAE SYSTEMS PLC	06/06/2023	09:45:28	GB0002634946	938.40	73	XLON	E0EiwiY3Yly	2001001125
BAE SYSTEMS PLC	06/06/2023	09:48:20	GB0002634946	938.20	680	XLON	E0EiwiY3wkl	2001001125
BAE SYSTEMS PLC	06/06/2023	09:51:51	GB0002634946	938.40	686	CHIX	2899474113391	2001001125
BAE SYSTEMS PLC	06/06/2023	09:55:47	GB0002634946	938.40	744	CHIX	2899474114474	2001001125
BAE SYSTEMS PLC	06/06/2023	10:00:34	GB0002634946	937.40	752	XLON	E0EiwiY4Bil	2001001125
BAE SYSTEMS PLC	06/06/2023	10:08:03	GB0002634946	938.00	695	CHIX	2899474117661	2001001125
BAE SYSTEMS PLC	06/06/2023	10:08:07	GB0002634946	938.00	725	CHIX	2899474117868	2001001125
BAE SYSTEMS PLC	06/06/2023	10:10:22	GB0002634946	937.20	442	CHIX	2899474118319	2001001125
BAE SYSTEMS PLC	06/06/2023	10:10:22	GB0002634946	937.20	100	CHIX	2899474118320	2001001125
BAE SYSTEMS PLC	06/06/2023	10:17:59	GB0002634946	936.60	762	CHIX	2899474120036	2001001125
BAE SYSTEMS PLC	06/06/2023	10:17:59	GB0002634946	936.40	758	BATE	78364192592	2001001125
BAE SYSTEMS PLC	06/06/2023	10:19:44	GB0002634946	936.80	677	CHIX	2899474120473	2001001125
BAE SYSTEMS PLC	06/06/2023	10:24:09	GB0002634946	937.80	760	CHIX	2899474121508	2001001125
BAE SYSTEMS PLC	06/06/2023	10:29:46	GB0002634946	938.00	698	CHIX	2899474123023	2001001125
BAE SYSTEMS PLC	06/06/2023	10:37:18	GB0002634946	938.00	678	XLON	E0EiwiY4J4	2001001125
BAE SYSTEMS PLC	06/06/2023	10:37:18	GB0002634946	938.00	665	BATE	78364195395	2001001125
BAE SYSTEMS PLC	06/06/2023	10:41:00	GB0002634946	938.00	669	XLON	E0EiwiY4mVn	2001001125
BAE SYSTEMS PLC	06/06/2023	10:41:00	GB0002634946	938.00	8	XLON	E0EiwiY4mVp	2001001125
BAE SYSTEMS PLC	06/06/2023	10:50:17	GB0002634946	938.20	657	CHIX	2899474126968	2001001125
BAE SYSTEMS PLC	06/06/2023	10:51:32	GB0002634946	938.20	142	XLON	E0EiwiY4uXY	2001001125
BAE SYSTEMS PLC	06/06/2023	10:51:32	GB0002634946	938.20	560	XLON	E0EiwiY4uXa	2001001125
BAE SYSTEMS PLC	06/06/2023	10:53:35	GB0002634946	938.20	719	CHIX	2899474127579	2001001125
BAE SYSTEMS PLC	06/06/2023	11:00:39	GB0002634946	938.40	201	TRQX	E0EiwiY4Uj	2001001125
BAE SYSTEMS PLC	06/06/2023	11:01:38	GB0002634946	938.60	281	XLON	E0EiwiY50sK	2001001125
BAE SYSTEMS PLC	06/06/2023	11:01:38	GB0002634946	938.60	370	XLON	E0EiwiY50sM	2001001125
BAE SYSTEMS PLC	06/06/2023	11:01:38	GB0002634946	938.60	24	XLON	E0EiwiY50sO	2001001125
BAE SYSTEMS PLC	06/06/2023	11:02:11	GB0002634946	938.00	722	XLON	E0EiwiY51GQ	2001001125

BAE SYSTEMS PLC	06/06/2023	11:02:11	GB0002634946	938.00	350	CHIX	2899474128968	2001001125
BAE SYSTEMS PLC	06/06/2023	11:02:11	GB0002634946	938.00	273	AQXE	28366	2001001125
BAE SYSTEMS PLC	06/06/2023	11:10:12	GB0002634946	938.00	742	XLON	E0ElwiY57J5	2001001125
BAE SYSTEMS PLC	06/06/2023	11:16:07	GB0002634946	938.20	193	AQXE	29881	2001001125
BAE SYSTEMS PLC	06/06/2023	11:17:01	GB0002634946	938.20	116	XLON	E0ElwiY5CU5	2001001125
BAE SYSTEMS PLC	06/06/2023	11:19:53	GB0002634946	938.20	128	TRQX	E0ElwiYqMx2	2001001125
BAE SYSTEMS PLC	06/06/2023	11:21:08	GB0002634946	938.40	547	XLON	E0ElwiY5FXT	2001001125
BAE SYSTEMS PLC	06/06/2023	11:21:08	GB0002634946	938.40	857	CHIX	2899474132384	2001001125
BAE SYSTEMS PLC	06/06/2023	11:21:08	GB0002634946	938.40	161	XLON	E0ElwiY5FXu	2001001125
BAE SYSTEMS PLC	06/06/2023	11:24:58	GB0002634946	938.00	1,487	CHIX	2899474133031	2001001125
BAE SYSTEMS PLC	06/06/2023	11:32:28	GB0002634946	938.00	693	CHIX	2899474134492	2001001125
BAE SYSTEMS PLC	06/06/2023	11:32:28	GB0002634946	938.00	672	TRQX	E0ElwiYqHx	2001001125
BAE SYSTEMS PLC	06/06/2023	11:40:20	GB0002634946	937.60	702	XLON	E0ElwiY5Vxy	2001001125
BAE SYSTEMS PLC	06/06/2023	11:40:20	GB0002634946	937.60	220	TRQX	E0ElwiYr4Y7	2001001125
BAE SYSTEMS PLC	06/06/2023	11:40:20	GB0002634946	937.60	414	XLON	E0ElwiY5VYj	2001001125
BAE SYSTEMS PLC	06/06/2023	11:50:17	GB0002634946	939.00	181	AQXE	33831	2001001125
BAE SYSTEMS PLC	06/06/2023	11:50:17	GB0002634946	939.00	189	AQXE	33832	2001001125
BAE SYSTEMS PLC	06/06/2023	11:51:49	GB0002634946	939.00	198	AQXE	34009	2001001125
BAE SYSTEMS PLC	06/06/2023	11:52:06	GB0002634946	938.60	694	TRQX	E0ElwiYrTkB	2001001125
BAE SYSTEMS PLC	06/06/2023	11:52:06	GB0002634946	938.60	702	CHIX	2899474138249	2001001125
BAE SYSTEMS PLC	06/06/2023	11:53:00	GB0002634946	938.80	306	CHIX	2899474138453	2001001125
BAE SYSTEMS PLC	06/06/2023	11:53:00	GB0002634946	938.80	385	CHIX	2899474138454	2001001125
BAE SYSTEMS PLC	06/06/2023	11:57:53	GB0002634946	938.80	220	TRQX	E0ElwiYrhDd	2001001125
BAE SYSTEMS PLC	06/06/2023	11:59:56	GB0002634946	938.80	726	XLON	E0ElwiY5jb5	2001001125
BAE SYSTEMS PLC	06/06/2023	12:04:36	GB0002634946	938.60	690	CHIX	2899474140664	2001001125
BAE SYSTEMS PLC	06/06/2023	12:10:28	GB0002634946	938.20	687	CHIX	2899474141906	2001001125
BAE SYSTEMS PLC	06/06/2023	12:14:45	GB0002634946	937.80	771	BATE	78364207253	2001001125
BAE SYSTEMS PLC	06/06/2023	12:23:20	GB0002634946	937.60	444	BATE	78364208439	2001001125
BAE SYSTEMS PLC	06/06/2023	12:23:20	GB0002634946	937.60	961	BATE	78364208440	2001001125
BAE SYSTEMS PLC	06/06/2023	12:32:26	GB0002634946	938.80	1,458	CHIX	2899474146107	2001001125
BAE SYSTEMS PLC	06/06/2023	12:32:26	GB0002634946	938.80	131	CHIX	2899474146109	2001001125
BAE SYSTEMS PLC	06/06/2023	12:32:26	GB0002634946	938.80	570	CHIX	2899474146110	2001001125
BAE SYSTEMS PLC	06/06/2023	12:42:06	GB0002634946	938.80	656	BATE	78364211008	2001001125
BAE SYSTEMS PLC	06/06/2023	12:42:06	GB0002634946	938.80	661	TRQX	E0ElwiYkKyh	2001001125
BAE SYSTEMS PLC	06/06/2023	12:48:13	GB0002634946	938.60	678	XLON	E0ElwiY6DKJ	2001001125
BAE SYSTEMS PLC	06/06/2023	12:50:27	GB0002634946	938.40	681	CHIX	2899474149475	2001001125
BAE SYSTEMS PLC	06/06/2023	12:52:10	GB0002634946	938.20	569	CHIX	2899474149772	2001001125
BAE SYSTEMS PLC	06/06/2023	12:52:10	GB0002634946	938.20	183	CHIX	2899474149773	2001001125
BAE SYSTEMS PLC	06/06/2023	12:58:01	GB0002634946	939.00	737	XLON	E0ElwiY6JPT	2001001125
BAE SYSTEMS PLC	06/06/2023	13:04:34	GB0002634946	940.20	316	CHIX	2899474152503	2001001125
BAE SYSTEMS PLC	06/06/2023	13:04:34	GB0002634946	940.20	1,030	CHIX	2899474152504	2001001125
BAE SYSTEMS PLC	06/06/2023	13:08:48	GB0002634946	939.80	708	AQXE	43650	2001001125
BAE SYSTEMS PLC	06/06/2023	13:17:57	GB0002634946	940.60	237	AQXE	44804	2001001125
BAE SYSTEMS PLC	06/06/2023	13:17:57	GB0002634946	940.60	278	AQXE	44805	2001001125
BAE SYSTEMS PLC	06/06/2023	13:20:51	GB0002634946	940.80	154	CHIX	2899474155604	2001001125
BAE SYSTEMS PLC	06/06/2023	13:20:51	GB0002634946	940.80	270	CHIX	2899474155605	2001001125
BAE SYSTEMS PLC	06/06/2023	13:23:11	GB0002634946	940.80	99	CHIX	2899474156027	2001001125
BAE SYSTEMS PLC	06/06/2023	13:24:28	GB0002634946	941.00	723	CHIX	2899474156283	2001001125
BAE SYSTEMS PLC	06/06/2023	13:29:00	GB0002634946	941.00	769	XLON	E0ElwiY6coh	2001001125
BAE SYSTEMS PLC	06/06/2023	13:29:00	GB0002634946	941.00	796	CHIX	2899474157206	2001001125
BAE SYSTEMS PLC	06/06/2023	13:29:00	GB0002634946	941.00	757	CHIX	2899474157207	2001001125
BAE SYSTEMS PLC	06/06/2023	13:38:49	GB0002634946	941.40	18	CHIX	2899474159290	2001001125
BAE SYSTEMS PLC	06/06/2023	13:38:49	GB0002634946	941.40	36	XLON	E0ElwiY6jKv	2001001125
BAE SYSTEMS PLC	06/06/2023	13:38:52	GB0002634946	941.40	772	XLON	E0ElwiY6jKk	2001001125
BAE SYSTEMS PLC	06/06/2023	13:38:52	GB0002634946	941.20	726	CHIX	2899474159301	2001001125
BAE SYSTEMS PLC	06/06/2023	13:38:52	GB0002634946	941.20	743	XLON	E0ElwiY6jmh	2001001125
BAE SYSTEMS PLC	06/06/2023	13:46:29	GB0002634946	941.00	592	BATE	78364220406	2001001125
BAE SYSTEMS PLC	06/06/2023	13:46:29	GB0002634946	941.00	89	BATE	78364220407	2001001125
BAE SYSTEMS PLC	06/06/2023	13:46:29	GB0002634946	941.00	290	XLON	E0ElwiY6oh5	2001001125
BAE SYSTEMS PLC	06/06/2023	13:46:29	GB0002634946	941.00	406	XLON	E0ElwiY6oh7	2001001125
BAE SYSTEMS PLC	06/06/2023	13:46:31	GB0002634946	940.80	723	CHIX	2899474160957	2001001125
BAE SYSTEMS PLC	06/06/2023	13:50:16	GB0002634946	940.00	116	XLON	E0ElwiY6rBN	2001001125
BAE SYSTEMS PLC	06/06/2023	13:55:32	GB0002634946	940.40	468	AQXE	50204	2001001125
BAE SYSTEMS PLC	06/06/2023	13:55:32	GB0002634946	940.40	29	AQXE	50205	2001001125
BAE SYSTEMS PLC	06/06/2023	13:59:03	GB0002634946	940.40	676	XLON	E0ElwiY6wmb	2001001125
BAE SYSTEMS PLC	06/06/2023	14:00:55	GB0002634946	940.80	111	BATE	78364223015	2001001125
BAE SYSTEMS PLC	06/06/2023	14:00:55	GB0002634946	940.80	737	CHIX	2899474164416	2001001125
BAE SYSTEMS PLC	06/06/2023	14:00:55	GB0002634946	940.80	649	BATE	78364223016	2001001125
BAE SYSTEMS PLC	06/06/2023	14:04:32	GB0002634946	940.20	268	CHIX	2899474165486	2001001125
BAE SYSTEMS PLC	06/06/2023	14:04:32	GB0002634946	940.20	396	CHIX	2899474165487	2001001125
BAE SYSTEMS PLC	06/06/2023	14:04:32	GB0002634946	940.20	201	BATE	78364223803	2001001125
BAE SYSTEMS PLC	06/06/2023	14:04:32	GB0002634946	940.20	282	XLON	E0ElwiY70x5	2001001125
BAE SYSTEMS PLC	06/06/2023	14:04:32	GB0002634946	940.20	141	XLON	E0ElwiY70x5	2001001125
BAE SYSTEMS PLC	06/06/2023	14:04:32	GB0002634946	940.20	157	TRQX	E0ElwiY7wgbH	2001001125
BAE SYSTEMS PLC	06/06/2023	14:04:32	GB0002634946	940.20	125	XLON	E0ElwiY70xi	2001001125
BAE SYSTEMS PLC	06/06/2023	14:08:23	GB0002634946	940.20	772	BATE	78364224534	2001001125
BAE SYSTEMS PLC	06/06/2023	14:11:03	GB0002634946	940.40	625	BATE	78364224936	2001001125
BAE SYSTEMS PLC	06/06/2023	14:11:03	GB0002634946	940.40	134	BATE	78364224937	2001001125
BAE SYSTEMS PLC	06/06/2023	14:12:33	GB0002634946	940.60	632	CHIX	2899474167455	2001001125
BAE SYSTEMS PLC	06/06/2023	14:17:59	GB0002634946	940.60	663	TRQX	E0ElwiYxDMg	2001001125
BAE SYSTEMS PLC	06/06/2023	14:17:59	GB0002634946	940.60	683	CHIX	2899474168660	2001001125
BAE SYSTEMS PLC	06/06/2023	14:20:01	GB0002634946	940.00	783	CHIX	2899474169292	2001001125
BAE SYSTEMS PLC	06/06/2023	14:23:47	GB0002634946	940.60	771	CHIX	2899474170304	2001001125
BAE SYSTEMS PLC	06/06/2023	14:25:37	GB0002634946	940.40	749	XLON	E0ElwiY7J4R	2001001125
BAE SYSTEMS PLC	06/06/2023	14:31:37	GB0002634946	941.80	208	BATE	78364230449	2001001125
BAE SYSTEMS PLC	06/06/2023	14:32:03	GB0002634946	941.80	70	BATE	78364230663	2001001125
BAE SYSTEMS PLC	06/06/2023	14:32:03	GB0002634946	941.80	86	CHIX	2899474174583	2001001125
BAE SYSTEMS PLC	06/06/2023	14:32:03	GB0002634946	941.80	100	CHIX	2899474174584	2001001125
BAE SYSTEMS PLC	06/06/2023	14:32:10	GB0002634946	941.80	731	CHIX	2899474174691	2001001125
BAE SYSTEMS PLC	06/06/2023	14:32:10	GB0002634946	941.80	1,404	CHIX	2899474174692	2001001125
BAE SYSTEMS PLC	06/06/2023	14:32:10	GB0002634946	941.80	218	TRQX	E0ElwiY7y2A5	2001001125
BAE SYSTEMS PLC	06/06/2023	14:32:10	GB0002634946	941.80	585	XLON	E0ElwiY7T5E	2001001125
BAE SYSTEMS PLC	06/06/2023	14:32:10	GB0002634946	941.80	172	CHIX	2899474174700	2001001125
BAE SYSTEMS PLC	06/06/2023	14:34:15	GB0002634946	941.60	1,317	BATE	78364231732	2001001125
BAE SYSTEMS PLC	06/06/2023	14:35:31	GB0002634946	941.00	648	CHIX	2899474176918	2001001125
BAE SYSTEMS PLC	06/06/2023	14:38:03	GB0002634946	941.40	1,201	CHIX	2899474178558	2001001125
BAE SYSTEMS PLC	06/06/2023	14:39:32	GB0002634946	941.60	1,207	XLON	E0ElwiY7gv4	2001001125
BAE SYSTEMS PLC	06/06/2023	14:43:33	GB0002634946	941.60	1,081	CHIX	2899474182390	2001001125
BAE SYSTEMS PLC	06/06/2023	14:45:03	GB0002634946	942.60	967	XLON	E0ElwiY7ryb	2001001125
BAE SYSTEMS PLC	06/06/2023	14:45:03	GB0002634946	942.60	242	XLON	E0ElwiY7rye	2001001125
BAE SYSTEMS PLC	06/06/2023	14:47:00	GB0002634946	941.80	289	XLON	E0ElwiY7vRf	2001001125
BAE SYSTEMS PLC	06/06/2023	14:47:00	GB0002634946	941.80	737	XLON	E0ElwiY7vRi	2001001125
BAE SYSTEMS PLC	06/06/2023	14:48:03	GB0002634946	941.80	80	CHIX	2899474185073	2001001125
BAE SYSTEMS PLC	06/06/2023	14:48:03	GB0002634946	941.80	962	CHIX	2899474185074	2001001125
BAE SYSTEMS PLC	06/06/2023	14:52:11	GB0002634946	942.40	602	CHIX	2899474187195	2001001125
BAE SYSTEMS PLC	06/06/2023	14:52:11	GB0002634946	942.40	503	CHIX	2899474187196	2001001125
BAE SYSTEMS PLC	06/06/2023	14:54:18	GB0002634946	942.20	801	AQXE	66209	2001001125
BAE SYSTEMS PLC	06/06/2023	15:02:41	GB0002634946	943.00	82	BATE	78364243128	2001001125
BAE SYSTEMS PLC	06/06/2023	15:02:41						

BAE SYSTEMS PLC	06/06/2023	15:03:37	GB0002634946	942.80	413	BATE	78364243468	2001001125
BAE SYSTEMS PLC	06/06/2023	15:03:37	GB0002634946	942.80	1,360	CHIX	2899474193015	2001001125
BAE SYSTEMS PLC	06/06/2023	15:03:37	GB0002634946	942.80	255	XLON	E0ElwiY8NWx	2001001125
BAE SYSTEMS PLC	06/06/2023	15:07:32	GB0002634946	942.60	983	BATE	78364244886	2001001125
BAE SYSTEMS PLC	06/06/2023	15:07:32	GB0002634946	942.60	480	CHIX	2899474194937	2001001125
BAE SYSTEMS PLC	06/06/2023	15:07:32	GB0002634946	942.60	235	CHIX	2899474194938	2001001125
BAE SYSTEMS PLC	06/06/2023	15:07:32	GB0002634946	942.60	258	CHIX	2899474194940	2001001125
BAE SYSTEMS PLC	06/06/2023	15:10:37	GB0002634946	942.40	1,036	CHIX	2899474196456	2001001125
BAE SYSTEMS PLC	06/06/2023	15:10:37	GB0002634946	942.40	984	BATE	78364245991	2001001125
BAE SYSTEMS PLC	06/06/2023	15:11:43	GB0002634946	942.00	230	CHIX	2899474197132	2001001125
BAE SYSTEMS PLC	06/06/2023	15:11:43	GB0002634946	942.00	828	CHIX	2899474197133	2001001125
BAE SYSTEMS PLC	06/06/2023	15:19:03	GB0002634946	942.20	515	XLON	E0ElwiY8Kih	2001001125
BAE SYSTEMS PLC	06/06/2023	15:19:03	GB0002634946	942.20	191	TRQX	E0ElwiY1naZ	2001001125
BAE SYSTEMS PLC	06/06/2023	15:19:03	GB0002634946	942.20	245	BATE	78364249112	2001001125
BAE SYSTEMS PLC	06/06/2023	15:19:03	GB0002634946	942.20	807	CHIX	2899474200945	2001001125
BAE SYSTEMS PLC	06/06/2023	15:19:03	GB0002634946	942.20	152	BATE	78364249114	2001001125
BAE SYSTEMS PLC	06/06/2023	15:19:03	GB0002634946	942.20	76	AQXE	73973	2001001125
BAE SYSTEMS PLC	06/06/2023	15:19:03	GB0002634946	942.20	265	AQXE	73974	2001001125
BAE SYSTEMS PLC	06/06/2023	15:19:04	GB0002634946	942.20	237	AQXE	73984	2001001125
BAE SYSTEMS PLC	06/06/2023	15:19:04	GB0002634946	942.20	226	AQXE	73985	2001001125
BAE SYSTEMS PLC	06/06/2023	15:19:08	GB0002634946	942.20	195	CHIX	2899474200980	2001001125
BAE SYSTEMS PLC	06/06/2023	15:23:07	GB0002634946	942.20	751	XLON	E0ElwiY8qU0	2001001125
BAE SYSTEMS PLC	06/06/2023	15:23:07	GB0002634946	942.20	192	XLON	E0ElwiY8qU2	2001001125
BAE SYSTEMS PLC	06/06/2023	15:23:42	GB0002634946	942.00	963	CHIX	2899474203251	2001001125
BAE SYSTEMS PLC	06/06/2023	15:29:01	GB0002634946	943.20	188	TRQX	E0ElwiY2OPv	2001001125
BAE SYSTEMS PLC	06/06/2023	15:29:01	GB0002634946	943.20	507	XLON	E0ElwiY8qZC	2001001125
BAE SYSTEMS PLC	06/06/2023	15:32:42	GB0002634946	944.00	483	CHIX	2899474207473	2001001125
BAE SYSTEMS PLC	06/06/2023	15:32:42	GB0002634946	944.00	398	CHIX	2899474207474	2001001125
BAE SYSTEMS PLC	06/06/2023	15:32:42	GB0002634946	944.00	267	BATE	78364253496	2001001125
BAE SYSTEMS PLC	06/06/2023	15:32:42	GB0002634946	944.00	830	BATE	78364253497	2001001125
BAE SYSTEMS PLC	06/06/2023	15:32:42	GB0002634946	944.00	209	TRQX	E0ElwiY2bhm	2001001125
BAE SYSTEMS PLC	06/06/2023	15:32:42	GB0002634946	944.00	562	XLON	E0ElwiY9ou7	2001001125
BAE SYSTEMS PLC	06/06/2023	15:32:42	GB0002634946	943.80	880	BATE	78364253499	2001001125
BAE SYSTEMS PLC	06/06/2023	15:37:11	GB0002634946	943.80	388	XLON	E0ElwiY9658	2001001125
BAE SYSTEMS PLC	06/06/2023	15:37:11	GB0002634946	943.80	57	XLON	E0ElwiY965e	2001001125
BAE SYSTEMS PLC	06/06/2023	15:37:29	GB0002634946	943.80	415	XLON	E0ElwiY965i	2001001125
BAE SYSTEMS PLC	06/06/2023	15:37:29	GB0002634946	943.60	841	CHIX	2899474209675	2001001125
BAE SYSTEMS PLC	06/06/2023	15:37:29	GB0002634946	943.60	25	CHIX	2899474209676	2001001125
BAE SYSTEMS PLC	06/06/2023	15:41:02	GB0002634946	943.40	870	BATE	78364256061	2001001125
BAE SYSTEMS PLC	06/06/2023	15:42:39	GB0002634946	943.40	952	XLON	E0ElwiY9C2a	2001001125
BAE SYSTEMS PLC	06/06/2023	15:45:06	GB0002634946	944.00	1,060	BATE	78364257423	2001001125
BAE SYSTEMS PLC	06/06/2023	15:48:10	GB0002634946	943.60	952	CHIX	2899474215055	2001001125
BAE SYSTEMS PLC	06/06/2023	15:50:56	GB0002634946	943.80	429	CHIX	2899474216411	2001001125
BAE SYSTEMS PLC	06/06/2023	15:50:56	GB0002634946	943.80	483	CHIX	2899474216412	2001001125
BAE SYSTEMS PLC	06/06/2023	15:52:15	GB0002634946	944.00	490	CHIX	2899474216970	2001001125
BAE SYSTEMS PLC	06/06/2023	15:52:15	GB0002634946	944.00	374	CHIX	2899474216971	2001001125
BAE SYSTEMS PLC	06/06/2023	15:58:41	GB0002634946	943.40	246	BATE	78364262076	2001001125
BAE SYSTEMS PLC	06/06/2023	15:58:41	GB0002634946	943.40	518	XLON	E0ElwiY9WOv	2001001125
BAE SYSTEMS PLC	06/06/2023	15:58:41	GB0002634946	943.40	697	XLON	E0ElwiY9W0x	2001001125
BAE SYSTEMS PLC	06/06/2023	15:58:41	GB0002634946	943.40	35	XLON	E0ElwiY9WP2	2001001125
BAE SYSTEMS PLC	06/06/2023	15:59:43	GB0002634946	943.40	59	CHIX	2899474220696	2001001125
BAE SYSTEMS PLC	06/06/2023	15:59:43	GB0002634946	943.40	1,098	CHIX	2899474220697	2001001125
BAE SYSTEMS PLC	06/06/2023	16:02:05	GB0002634946	943.60	684	CHIX	2899474222168	2001001125
BAE SYSTEMS PLC	06/06/2023	16:03:29	GB0002634946	943.60	1,076	XLON	E0ElwiY9coY	2001001125
BAE SYSTEMS PLC	06/06/2023	16:03:29	GB0002634946	943.80	1,084	CHIX	2899474223133	2001001125
BAE SYSTEMS PLC	06/06/2023	16:07:02	GB0002634946	944.20	1,001	BATE	78364265236	2001001125
BAE SYSTEMS PLC	06/06/2023	16:09:40	GB0002634946	944.00	37	AQXE	92542	2001001125
BAE SYSTEMS PLC	06/06/2023	16:10:28	GB0002634946	944.00	1,008	TRQX	E0ElwiY4y9p	2001001125
BAE SYSTEMS PLC	06/06/2023	16:10:28	GB0002634946	944.00	1,033	AQXE	92826	2001001125
BAE SYSTEMS PLC	06/06/2023	16:12:00	GB0002634946	944.20	461	CHIX	2899474228357	2001001125
BAE SYSTEMS PLC	06/06/2023	16:12:00	GB0002634946	944.20	100	CHIX	2899474228358	2001001125
BAE SYSTEMS PLC	06/06/2023	16:12:00	GB0002634946	944.20	508	CHIX	2899474228359	2001001125
BAE SYSTEMS PLC	06/06/2023	16:14:30	GB0002634946	944.20	914	XLON	E0ElwiY9qrc	2001001125
BAE SYSTEMS PLC	06/06/2023	16:14:30	GB0002634946	944.20	246	XLON	E0ElwiY9qre	2001001125
BAE SYSTEMS PLC	06/06/2023	16:16:05	GB0002634946	943.80	1,180	CHIX	2899474230962	2001001125
BAE SYSTEMS PLC	06/06/2023	16:18:08	GB0002634946	942.80	213	CHIX	2899474232633	2001001125
BAE SYSTEMS PLC	06/06/2023	16:18:08	GB0002634946	942.80	433	CHIX	2899474232634	2001001125
BAE SYSTEMS PLC	06/06/2023	16:18:08	GB0002634946	942.80	359	CHIX	2899474232635	2001001125
BAE SYSTEMS PLC	06/06/2023	16:19:01	GB0002634946	942.80	959	XLON	E0ElwiY9xWo	2001001125
BAE SYSTEMS PLC	06/06/2023	16:20:28	GB0002634946	943.00	911	CHIX	2899474234456	2001001125
BAE SYSTEMS PLC	06/06/2023	16:22:29	GB0002634946	942.40	603	AQXE	99327	2001001125
BAE SYSTEMS PLC	06/06/2023	16:22:30	GB0002634946	942.40	97	AQXE	99339	2001001125
BAE SYSTEMS PLC	06/06/2023	16:23:54	GB0002634946	943.00	660	CHIX	2899474236749	2001001125
BAE SYSTEMS PLC	06/06/2023	16:23:54	GB0002634946	943.00	106	CHIX	2899474236750	2001001125
BAE SYSTEMS PLC	06/06/2023	16:23:54	GB0002634946	943.00	360	CHIX	2899474236753	2001001125
BAE SYSTEMS PLC	06/06/2023	16:24:04	GB0002634946	943.00	300	XLON	E0ElwiYASyj	2001001125
BAE SYSTEMS PLC	06/06/2023	16:24:04	GB0002634946	943.00	23	AQXE	100144	2001001125
BAE SYSTEMS PLC	06/06/2023	16:25:04	GB0002634946	942.80	791	BATE	78364273302	2001001125
BAE SYSTEMS PLC	06/06/2023	16:26:03	GB0002634946	942.60	801	CHIX	2899474238832	2001001125

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