

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	26/06/2023	GB0002634946	45,622	919.21	XLON	934.20	905.60
BAE SYSTEMS PLC	26/06/2023	GB0002634946	53,307	919.81	CHIX	933.80	906.40
BAE SYSTEMS PLC	26/06/2023	GB0002634946	15,069	919.12	BATE	926.60	904.20
BAE SYSTEMS PLC	26/06/2023	GB0002634946	7,865	916.72	AOXE	926.20	905.60
BAE SYSTEMS PLC	26/06/2023	GB0002634946	12,491	918.60	TRQX	926.40	904.00
* Rounded to two decimal places		SUM:	134,354	919.23		934.20	904.00

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	26/06/2023	08:00:04	GB0002634946	934.20	714	XLON	E0FORuN6TbPQ	2001001125
BAE SYSTEMS PLC	26/06/2023	08:00:04	GB0002634946	934.20	653	XLON	E0FORuN6TbPS	2001001125
BAE SYSTEMS PLC	26/06/2023	08:01:05	GB0002634946	933.80	653	CHIX	2899474078645	2001001125
BAE SYSTEMS PLC	26/06/2023	08:03:08	GB0002634946	925.80	153	XLON	E0FORuN6TqNS	2001001125
BAE SYSTEMS PLC	26/06/2023	08:03:22	GB0002634946	922.40	549	TRQX	E0FORuOHC7Cz	2001001125
BAE SYSTEMS PLC	26/06/2023	08:04:52	GB0002634946	918.80	589	CHIX	2899474079618	2001001125
BAE SYSTEMS PLC	26/06/2023	08:06:46	GB0002634946	919.40	613	XLON	E0FORuN6TyIC	2001001125
BAE SYSTEMS PLC	26/06/2023	08:07:54	GB0002634946	912.00	597	XLON	E0FORuN6U0ts	2001001125
BAE SYSTEMS PLC	26/06/2023	08:09:52	GB0002634946	912.00	181	CHIX	2899474080893	2001001125
BAE SYSTEMS PLC	26/06/2023	08:10:22	GB0002634946	910.80	602	XLON	E0FORuN6U5J2	2001001125
BAE SYSTEMS PLC	26/06/2023	08:12:21	GB0002634946	911.80	611	XLON	E0FORuN6U9eE	2001001125
BAE SYSTEMS PLC	26/06/2023	08:14:19	GB0002634946	912.40	600	XLON	E0FORuN6UE2b	2001001125
BAE SYSTEMS PLC	26/06/2023	08:16:08	GB0002634946	911.00	595	XLON	E0FORuN6UH9i	2001001125
BAE SYSTEMS PLC	26/06/2023	08:18:32	GB0002634946	913.60	559	XLON	E0FORuN6UKI5	2001001125
BAE SYSTEMS PLC	26/06/2023	08:19:27	GB0002634946	916.60	641	BATE	78364174138	2001001125
BAE SYSTEMS PLC	26/06/2023	08:21:00	GB0002634946	917.20	604	CHIX	2899474084279	2001001125
BAE SYSTEMS PLC	26/06/2023	08:23:58	GB0002634946	918.00	609	TRQX	E0FORuOHAhPM	2001001125
BAE SYSTEMS PLC	26/06/2023	08:25:16	GB0002634946	918.40	566	CHIX	2899474085496	2001001125
BAE SYSTEMS PLC	26/06/2023	08:27:34	GB0002634946	918.60	650	XLON	E0FORuN6Ua7G	2001001125
BAE SYSTEMS PLC	26/06/2023	08:30:02	GB0002634946	918.20	140	XLON	E0FORuN6Udrc	2001001125
BAE SYSTEMS PLC	26/06/2023	08:30:02	GB0002634946	918.20	359	XLON	E0FORuN6UdrE	2001001125
BAE SYSTEMS PLC	26/06/2023	08:30:02	GB0002634946	918.20	89	XLON	E0FORuN6UdrG	2001001125
BAE SYSTEMS PLC	26/06/2023	08:32:15	GB0002634946	917.80	58	XLON	E0FORuN6Uj67	2001001125
BAE SYSTEMS PLC	26/06/2023	08:32:15	GB0002634946	917.80	514	XLON	E0FORuN6Uj6H	2001001125
BAE SYSTEMS PLC	26/06/2023	08:34:47	GB0002634946	915.20	551	XLON	E0FORuN6UjWi	2001001125
BAE SYSTEMS PLC	26/06/2023	08:37:03	GB0002634946	914.40	344	CHIX	2899474089530	2001001125
BAE SYSTEMS PLC	26/06/2023	08:37:03	GB0002634946	914.40	206	CHIX	2899474089531	2001001125
BAE SYSTEMS PLC	26/06/2023	08:40:06	GB0002634946	912.20	548	CHIX	2899474091148	2001001125
BAE SYSTEMS PLC	26/06/2023	08:41:34	GB0002634946	909.60	616	XLON	E0FORuN6V3nQ	2001001125
BAE SYSTEMS PLC	26/06/2023	08:44:52	GB0002634946	909.80	566	XLON	E0FORuN6V9f6	2001001125
BAE SYSTEMS PLC	26/06/2023	08:46:58	GB0002634946	909.80	619	CHIX	2899474093615	2001001125
BAE SYSTEMS PLC	26/06/2023	08:50:11	GB0002634946	910.20	619	AOXE	7194	2001001125
BAE SYSTEMS PLC	26/06/2023	08:51:58	GB0002634946	908.80	532	CHIX	2899474094524	2001001125
BAE SYSTEMS PLC	26/06/2023	08:51:58	GB0002634946	908.80	69	CHIX	2899474094525	2001001125
BAE SYSTEMS PLC	26/06/2023	08:55:28	GB0002634946	907.00	572	CHIX	2899474095629	2001001125
BAE SYSTEMS PLC	26/06/2023	08:58:11	GB0002634946	906.80	103	CHIX	2899474096424	2001001125
BAE SYSTEMS PLC	26/06/2023	08:58:11	GB0002634946	906.80	428	CHIX	2899474096425	2001001125
BAE SYSTEMS PLC	26/06/2023	08:58:11	GB0002634946	906.80	62	CHIX	2899474096426	2001001125
BAE SYSTEMS PLC	26/06/2023	09:01:53	GB0002634946	906.60	617	CHIX	2899474097596	2001001125
BAE SYSTEMS PLC	26/06/2023	09:06:05	GB0002634946	906.20	616	XLON	E0FORuN6Vlkh	2001001125
BAE SYSTEMS PLC	26/06/2023	09:07:18	GB0002634946	904.00	534	TRQX	E0FORuOHDwyt	2001001125
BAE SYSTEMS PLC	26/06/2023	09:07:18	GB0002634946	904.00	71	TRQX	E0FORuOHDwzG	2001001125
BAE SYSTEMS PLC	26/06/2023	09:12:11	GB0002634946	904.20	570	BATE	78364183793	2001001125
BAE SYSTEMS PLC	26/06/2023	09:13:50	GB0002634946	908.20	583	XLON	E0FORuN6Vwsi	2001001125
BAE SYSTEMS PLC	26/06/2023	09:16:08	GB0002634946	908.00	571	XLON	E0FORuN6WouD	2001001125
BAE SYSTEMS PLC	26/06/2023	09:19:33	GB0002634946	906.40	603	CHIX	2899474103319	2001001125
BAE SYSTEMS PLC	26/06/2023	09:24:05	GB0002634946	907.60	579	CHIX	2899474104904	2001001125
BAE SYSTEMS PLC	26/06/2023	09:25:12	GB0002634946	907.40	589	CHIX	2899474105224	2001001125
BAE SYSTEMS PLC	26/06/2023	09:28:07	GB0002634946	907.40	610	TRQX	E0FORuOHFL9j	2001001125
BAE SYSTEMS PLC	26/06/2023	09:32:10	GB0002634946	905.80	336	AOXE	13506	2001001125
BAE SYSTEMS PLC	26/06/2023	09:32:10	GB0002634946	905.80	227	AOXE	13507	2001001125
BAE SYSTEMS PLC	26/06/2023	09:40:29	GB0002634946	910.40	688	XLON	E0FORuN6VwexJ	2001001125
BAE SYSTEMS PLC	26/06/2023	09:40:29	GB0002634946	910.20	692	TRQX	E0FORuOHGBYI	2001001125
BAE SYSTEMS PLC	26/06/2023	09:43:26	GB0002634946	910.20	443	CHIX	2899474111362	2001001125
BAE SYSTEMS PLC	26/06/2023	09:43:26	GB0002634946	910.20	101	CHIX	2899474111363	2001001125
BAE SYSTEMS PLC	26/06/2023	09:44:17	GB0002634946	909.20	631	TRQX	E0FORuOHGRWq	2001001125
BAE SYSTEMS PLC	26/06/2023	09:48:08	GB0002634946	908.40	587	CHIX	2899474113052	2001001125
BAE SYSTEMS PLC	26/06/2023	09:52:06	GB0002634946	906.20	2	AOXE	16824	2001001125
BAE SYSTEMS PLC	26/06/2023	09:52:07	GB0002634946	906.20	213	AOXE	16827	2001001125
BAE SYSTEMS PLC	26/06/2023	09:53:13	GB0002634946	906.00	75	AOXE	17042	2001001125
BAE SYSTEMS PLC	26/06/2023	09:53:13	GB0002634946	906.00	48	AOXE	17044	2001001125
BAE SYSTEMS PLC	26/06/2023	09:53:13	GB0002634946	906.00	2	AOXE	17045	2001001125
BAE SYSTEMS PLC	26/06/2023	09:53:13	GB0002634946	906.00	4	AOXE	17046	2001001125
BAE SYSTEMS PLC	26/06/2023	09:55:07	GB0002634946	905.60	190	BATE	78364191626	2001001125
BAE SYSTEMS PLC	26/06/2023	09:55:07	GB0002634946	905.60	192	AOXE	17356	2001001125
BAE SYSTEMS PLC	26/06/2023	09:55:07	GB0002634946	905.60	303	XLON	E0FORuN6X2zN	2001001125
BAE SYSTEMS PLC	26/06/2023	09:57:34	GB0002634946	906.60	480	CHIX	2899474115740	2001001125
BAE SYSTEMS PLC	26/06/2023	09:57:34	GB0002634946	906.60	96	CHIX	2899474115741	2001001125
BAE SYSTEMS PLC	26/06/2023	10:06:35	GB0002634946	910.80	804	CHIX	2899474117932	2001001125
BAE SYSTEMS PLC	26/06/2023	10:06:35	GB0002634946	910.80	513	XLON	E0FORuN6XGqT	2001001125
BAE SYSTEMS PLC	26/06/2023	10:07:04	GB0002634946	910.20	159	TRQX	E0FORuOHHiHk	2001001125
BAE SYSTEMS PLC	26/06/2023	10:07:04	GB0002634946	910.20	397	TRQX	E0FORuOHHiHs	2001001125
BAE SYSTEMS PLC	26/06/2023	10:14:24	GB0002634946	910.00	581	CHIX	2899474119672	2001001125
BAE SYSTEMS PLC	26/06/2023	10:14:24	GB0002634946	909.80	568	XLON	E0FORuN6XONd	2001001125
BAE SYSTEMS PLC	26/06/2023	10:20:03	GB0002634946	909.20	570	XLON	E0FORuN6XTzO	2001001125
BAE SYSTEMS PLC	26/06/2023	10:22:50	GB0002634946	908.00	583	BATE	78364195558	2001001125
BAE SYSTEMS PLC	26/06/2023	10:24:53	GB0002634946	910.40	612	BATE	78364195825	2001001125
BAE SYSTEMS PLC	26/06/2023	10:29:31	GB0002634946	912.20	115	CHIX	2899474123318	2001001125
BAE SYSTEMS PLC	26/06/2023	10:29:31	GB0002634946	912.20	528	CHIX	2899474123319	2001001125
BAE SYSTEMS PLC	26/06/2023	10:39:03	GB0002634946	914.20	336	AOXE	23500	2001001125
BAE SYSTEMS PLC	26/06/2023	10:39:06	GB0002634946	914.20	316	AOXE	23524	2001001125
BAE SYSTEMS PLC	26/06/2023	10:39:47	GB0002634946	914.60	588	XLON	E0FORuN6Xmki	2001001125
BAE SYSTEMS PLC	26/06/2023	10:40:06	GB0002634946	915.20	660	AOXE	23669	2001001125
BAE SYSTEMS PLC	26/06/2023	10:44:03	GB0002634946	915.20	576	AOXE	24134	2001001125
BAE SYSTEMS PLC	26/06/2023	10:52:35	GB0002634946	916.80	413	XLON	E0FORuN6Xr1w	2001001125
BAE SYSTEMS PLC	26/06/2023	10:53:55	GB0002634946	918.20	850	CHIX	2899474129395	2001001125
BAE SYSTEMS PLC	26/06/2023	10:54:10	GB0002634946	917.80	555	CHIX	2899474129432	2001001125
BAE SYSTEMS PLC	26/06/2023	10:57:00	GB0002634946	917.40	572	XLON	E0FORuN6Y1JP	2001001125
BAE SYSTEMS PLC	26/06/2023	11:02:01	GB0002634946	917.80	582	XLON	E0FORuN6Y6ks	2001001125
BAE SYSTEMS PLC	26/06/2023	11:05:17	GB0002634946	918.20	615	BATE	78364201515	2001001125
BAE SYSTEMS PLC	26/06/2023	11:07:14	GB0002634946	917.60	616	XLON	E0FORuN6YBDe	2001001125
BAE SYSTEMS PLC	26/06/2023	11:14:21	GB0002634946	918.80	1,225	CHIX	2899474134151	2001001125
BAE SYSTEMS PLC	26/06/2023	11:19:13	GB0002634946	920.80	577	CHIX	2899474135081	2001001125
BAE SYSTEMS PLC	26/06/2023	11:19:13	GB0002634946	920.60	565	XLON	E0FORuN6YjJS	2001001125
BAE SYSTEMS PLC	26/06/2023	11:23:41	GB0002634946	921.40	612	XLON	E0FORuN6YNJJ	2001001125
BAE SYSTEMS PLC	26/06/2023	11:25:09	GB0002634946	920.60	605	CHIX	2899474136503	2001001125
BAE SYSTEMS PLC	26/06/2023	11:32:51	GB0002634946	921.00	567			

BAE SYSTEMS PLC	26/06/2023	12:22:35	GB0002634946	924.80	293	CHIX	2899474148485	2001001125
BAE SYSTEMS PLC	26/06/2023	12:29:04	GB0002634946	923.20	543	CHIX	2899474149900	2001001125
BAE SYSTEMS PLC	26/06/2023	12:29:04	GB0002634946	923.20	565	XLON	E0F0RuN6Z625	2001001125
BAE SYSTEMS PLC	26/06/2023	12:34:49	GB0002634946	922.60	543	AQXE	38461	2001001125
BAE SYSTEMS PLC	26/06/2023	12:34:49	GB0002634946	922.80	723	AQXE	38459	2001001125
BAE SYSTEMS PLC	26/06/2023	12:40:01	GB0002634946	922.80	47	XLON	E0F0RuN6ZEKL	2001001125
BAE SYSTEMS PLC	26/06/2023	12:40:03	GB0002634946	922.80	295	XLON	E0F0RuN6ZEM	2001001125
BAE SYSTEMS PLC	26/06/2023	12:40:03	GB0002634946	922.80	250	XLON	E0F0RuN6ZEM	2001001125
BAE SYSTEMS PLC	26/06/2023	12:45:26	GB0002634946	923.00	548	XLON	E0F0RuN6Zl71	2001001125
BAE SYSTEMS PLC	26/06/2023	12:52:49	GB0002634946	923.20	608	CHIX	2899474154482	2001001125
BAE SYSTEMS PLC	26/06/2023	12:54:59	GB0002634946	923.00	188	BATE	78364215527	2001001125
BAE SYSTEMS PLC	26/06/2023	12:54:59	GB0002634946	923.00	383	BATE	78364215528	2001001125
BAE SYSTEMS PLC	26/06/2023	12:54:59	GB0002634946	922.80	579	XLON	E0F0RuN6ZNdP	2001001125
BAE SYSTEMS PLC	26/06/2023	12:58:43	GB0002634946	922.40	670	BATE	78364216001	2001001125
BAE SYSTEMS PLC	26/06/2023	12:58:43	GB0002634946	922.20	630	TRQX	E0F0RuOHQ3Au	2001001125
BAE SYSTEMS PLC	26/06/2023	13:06:10	GB0002634946	924.00	420	CHIX	2899474157183	2001001125
BAE SYSTEMS PLC	26/06/2023	13:06:10	GB0002634946	924.00	214	CHIX	2899474157184	2001001125
BAE SYSTEMS PLC	26/06/2023	13:06:11	GB0002634946	923.80	327	XLON	E0F0RuN6ZVKR	2001001125
BAE SYSTEMS PLC	26/06/2023	13:06:11	GB0002634946	923.80	232	XLON	E0F0RuN6ZVKa	2001001125
BAE SYSTEMS PLC	26/06/2023	13:16:59	GB0002634946	924.20	624	BATE	78364218267	2001001125
BAE SYSTEMS PLC	26/06/2023	13:16:59	GB0002634946	924.00	31	BATE	78364218271	2001001125
BAE SYSTEMS PLC	26/06/2023	13:17:02	GB0002634946	924.00	439	BATE	78364218272	2001001125
BAE SYSTEMS PLC	26/06/2023	13:17:02	GB0002634946	924.00	133	BATE	78364218273	2001001125
BAE SYSTEMS PLC	26/06/2023	13:19:42	GB0002634946	923.80	602	BATE	78364218589	2001001125
BAE SYSTEMS PLC	26/06/2023	13:22:47	GB0002634946	925.00	655	CHIX	2899474160497	2001001125
BAE SYSTEMS PLC	26/06/2023	13:26:36	GB0002634946	925.40	580	XLON	E0F0RuN6Zk76	2001001125
BAE SYSTEMS PLC	26/06/2023	13:26:36	GB0002634946	925.20	580	CHIX	2899474161293	2001001125
BAE SYSTEMS PLC	26/06/2023	13:31:07	GB0002634946	926.40	572	CHIX	2899474162275	2001001125
BAE SYSTEMS PLC	26/06/2023	13:31:07	GB0002634946	926.20	629	CHIX	2899474162277	2001001125
BAE SYSTEMS PLC	26/06/2023	13:35:04	GB0002634946	927.00	489	CHIX	2899474163135	2001001125
BAE SYSTEMS PLC	26/06/2023	13:35:04	GB0002634946	927.00	195	CHIX	2899474163136	2001001125
BAE SYSTEMS PLC	26/06/2023	13:39:06	GB0002634946	926.60	294	CHIX	2899474164175	2001001125
BAE SYSTEMS PLC	26/06/2023	13:39:06	GB0002634946	926.60	324	CHIX	2899474164176	2001001125
BAE SYSTEMS PLC	26/06/2023	13:39:06	GB0002634946	926.40	592	TRQX	E0F0RuOHS0zO	2001001125
BAE SYSTEMS PLC	26/06/2023	13:42:47	GB0002634946	926.60	569	BATE	78364221887	2001001125
BAE SYSTEMS PLC	26/06/2023	13:44:51	GB0002634946	926.60	580	CHIX	2899474165625	2001001125
BAE SYSTEMS PLC	26/06/2023	13:47:43	GB0002634946	926.20	550	TRQX	E0F0RuOHS5Us	2001001125
BAE SYSTEMS PLC	26/06/2023	13:48:57	GB0002634946	925.80	461	XLON	E0F0RuN6a09d	2001001125
BAE SYSTEMS PLC	26/06/2023	13:48:57	GB0002634946	925.80	140	XLON	E0F0RuN6a09g	2001001125
BAE SYSTEMS PLC	26/06/2023	13:52:16	GB0002634946	926.40	125	XLON	E0F0RuN6a37h	2001001125
BAE SYSTEMS PLC	26/06/2023	13:52:16	GB0002634946	926.40	479	XLON	E0F0RuN6a37j	2001001125
BAE SYSTEMS PLC	26/06/2023	13:54:06	GB0002634946	926.00	120	XLON	E0F0RuN6a44	2001001125
BAE SYSTEMS PLC	26/06/2023	13:54:06	GB0002634946	926.00	505	XLON	E0F0RuN6a44F	2001001125
BAE SYSTEMS PLC	26/06/2023	13:56:37	GB0002634946	925.80	644	CHIX	2899474168521	2001001125
BAE SYSTEMS PLC	26/06/2023	13:59:01	GB0002634946	926.20	260	CHIX	2899474169103	2001001125
BAE SYSTEMS PLC	26/06/2023	13:59:01	GB0002634946	926.20	79	XLON	E0F0RuN6a8Cc	2001001125
BAE SYSTEMS PLC	26/06/2023	13:59:01	GB0002634946	926.20	81	XLON	E0F0RuN6a8Cc	2001001125
BAE SYSTEMS PLC	26/06/2023	13:59:01	GB0002634946	926.20	141	XLON	E0F0RuN6a8Cg	2001001125
BAE SYSTEMS PLC	26/06/2023	14:01:39	GB0002634946	925.60	352	XLON	E0F0RuN6aAes	2001001125
BAE SYSTEMS PLC	26/06/2023	14:01:40	GB0002634946	925.60	197	AQXE	49516	2001001125
BAE SYSTEMS PLC	26/06/2023	14:09:39	GB0002634946	925.20	100	TRQX	E0F0RuOHTZeU	2001001125
BAE SYSTEMS PLC	26/06/2023	14:09:39	GB0002634946	925.20	224	XLON	E0F0RuN6aF1j	2001001125
BAE SYSTEMS PLC	26/06/2023	14:09:39	GB0002634946	925.20	174	XLON	E0F0RuN6aF11	2001001125
BAE SYSTEMS PLC	26/06/2023	14:09:39	GB0002634946	925.20	360	CHIX	2899474171533	2001001125
BAE SYSTEMS PLC	26/06/2023	14:09:39	GB0002634946	925.20	224	XLON	E0F0RuN6aF2O	2001001125
BAE SYSTEMS PLC	26/06/2023	14:09:39	GB0002634946	925.20	133	XLON	E0F0RuN6aF2Q	2001001125
BAE SYSTEMS PLC	26/06/2023	14:09:40	GB0002634946	925.00	658	XLON	E0F0RuN6aF4J	2001001125
BAE SYSTEMS PLC	26/06/2023	14:13:18	GB0002634946	925.40	39	XLON	E0F0RuN6aHhO	2001001125
BAE SYSTEMS PLC	26/06/2023	14:13:23	GB0002634946	925.20	611	XLON	E0F0RuN6aHmd	2001001125
BAE SYSTEMS PLC	26/06/2023	14:19:25	GB0002634946	925.40	1,146	XLON	E0F0RuN6aLbc	2001001125
BAE SYSTEMS PLC	26/06/2023	14:21:30	GB0002634946	925.20	678	XLON	E0F0RuN6aMVG	2001001125
BAE SYSTEMS PLC	26/06/2023	14:23:34	GB0002634946	925.20	666	CHIX	2899474175288	2001001125
BAE SYSTEMS PLC	26/06/2023	14:25:10	GB0002634946	925.20	793	CHIX	2899474175772	2001001125
BAE SYSTEMS PLC	26/06/2023	14:30:43	GB0002634946	925.40	399	CHIX	2899474178312	2001001125
BAE SYSTEMS PLC	26/06/2023	14:30:43	GB0002634946	925.40	672	CHIX	2899474178313	2001001125
BAE SYSTEMS PLC	26/06/2023	14:30:43	GB0002634946	925.40	1,039	CHIX	2899474178316	2001001125
BAE SYSTEMS PLC	26/06/2023	14:32:30	GB0002634946	925.60	441	CHIX	2899474179619	2001001125
BAE SYSTEMS PLC	26/06/2023	14:32:30	GB0002634946	925.60	737	CHIX	2899474179620	2001001125
BAE SYSTEMS PLC	26/06/2023	14:33:21	GB0002634946	924.40	288	CHIX	2899474180175	2001001125
BAE SYSTEMS PLC	26/06/2023	14:33:21	GB0002634946	924.40	57	CHIX	2899474180177	2001001125
BAE SYSTEMS PLC	26/06/2023	14:33:21	GB0002634946	924.40	810	CHIX	2899474180178	2001001125
BAE SYSTEMS PLC	26/06/2023	14:36:40	GB0002634946	924.20	1,073	CHIX	2899474182614	2001001125
BAE SYSTEMS PLC	26/06/2023	14:38:03	GB0002634946	924.20	1,087	TRQX	E0F0RuOHVUJl	2001001125
BAE SYSTEMS PLC	26/06/2023	14:44:56	GB0002634946	924.80	1,198	CHIX	2899474188116	2001001125
BAE SYSTEMS PLC	26/06/2023	14:44:56	GB0002634946	924.80	363	BATE	78364237084	2001001125
BAE SYSTEMS PLC	26/06/2023	14:44:56	GB0002634946	924.80	284	TRQX	E0F0RuOHW8Sy	2001001125
BAE SYSTEMS PLC	26/06/2023	14:44:56	GB0002634946	924.80	764	XLON	E0F0RuN6aYLS	2001001125
BAE SYSTEMS PLC	26/06/2023	14:44:56	GB0002634946	924.80	225	CHIX	2899474188117	2001001125
BAE SYSTEMS PLC	26/06/2023	14:45:50	GB0002634946	924.00	915	TRQX	E0F0RuOHWDez	2001001125
BAE SYSTEMS PLC	26/06/2023	14:48:38	GB0002634946	923.00	154	TRQX	E0F0RuOHWTh8	2001001125
BAE SYSTEMS PLC	26/06/2023	14:48:38	GB0002634946	923.00	690	TRQX	E0F0RuOHWThB	2001001125
BAE SYSTEMS PLC	26/06/2023	14:49:24	GB0002634946	922.80	911	CHIX	2899474190756	2001001125
BAE SYSTEMS PLC	26/06/2023	14:52:51	GB0002634946	921.00	1,046	BATE	78364240367	2001001125
BAE SYSTEMS PLC	26/06/2023	14:54:49	GB0002634946	921.40	94	AQXE	64857	2001001125
BAE SYSTEMS PLC	26/06/2023	14:54:49	GB0002634946	921.40	300	CHIX	2899474193906	2001001125
BAE SYSTEMS PLC	26/06/2023	14:54:49	GB0002634946	921.40	282	AQXE	64858	2001001125
BAE SYSTEMS PLC	26/06/2023	14:54:49	GB0002634946	921.40	100	TRQX	E0F0RuOHX64z	2001001125
BAE SYSTEMS PLC	26/06/2023	14:57:31	GB0002634946	921.60	1,110	CHIX	2899474195305	2001001125
BAE SYSTEMS PLC	26/06/2023	14:58:45	GB0002634946	920.80	354	AQXE	66087	2001001125
BAE SYSTEMS PLC	26/06/2023	14:58:45	GB0002634946	920.80	114	AQXE	66088	2001001125
BAE SYSTEMS PLC	26/06/2023	14:58:45	GB0002634946	920.80	278	CHIX	2899474195861	2001001125
BAE SYSTEMS PLC	26/06/2023	14:58:45	GB0002634946	920.80	290	CHIX	2899474195862	2001001125
BAE SYSTEMS PLC	26/06/2023	15:01:03	GB0002634946	923.00	946	TRQX	E0F0RuOHXluj	2001001125
BAE SYSTEMS PLC	26/06/2023	15:03:30	GB0002634946	924.00	905	CHIX	2899474198183	2001001125
BAE SYSTEMS PLC	26/06/2023	15:04:57	GB0002634946	923.80	647	CHIX	2899474198934	2001001125
BAE SYSTEMS PLC	26/06/2023	15:04:57	GB0002634946	923.80	207	CHIX	2899474198935	2001001125
BAE SYSTEMS PLC	26/06/2023	15:06:40	GB0002634946	924.40	826	XLON	E0F0RuN6bZdZ	2001001125
BAE SYSTEMS PLC	26/06/2023	15:07:46	GB0002634946	923.80	859	XLON	E0F0RuN6bawP	2001001125
BAE SYSTEMS PLC	26/06/2023	15:10:52	GB0002634946	922.60	760	BATE	78364246889	2001001125
BAE SYSTEMS PLC	26/06/2023	15:12:32	GB0002634946	922.20	821	CHIX	2899474202970	2001001125
BAE SYSTEMS PLC	26/06/2023	15:14:27	GB0002634946	922.40	823	XLON	E0F0RuN6bH3	2001001125
BAE SYSTEMS PLC	26/06/2023	15:17:34	GB0002634946	922.60	731	CHIX	2899474205560	2001001125
BAE SYSTEMS PLC	26/06/2023	15:18:31	GB0002634946	922.20	766	XLON	E0F0RuN6brh2	2001001125
BAE SYSTEMS PLC	26/06/2023	15:19:34	GB0002634946	921.60	850	BATE	78364249750	2001001125
BAE SYSTEMS PLC	26/06/2023	15:22:12	GB0002634946	921.00	876	CHIX	2899474207772	2001001125
BAE SYSTEMS PLC	26/06/2023	15:24:36	GB0002634946	920.00	797	BATE	78364251377	2001001125
BAE SYSTEMS PLC	26/06/2023	15:27:30	GB0002634946	920.00	170	XLON	E0F0RuN6c	

BAE SYSTEMS PLC	26/06/2023	16:03:53	GB0002634946	917.60		924	CHIX	2899474227488	2001001125
BAE SYSTEMS PLC	26/06/2023	16:03:53	GB0002634946	917.60		973	CHIX	2899474227490	2001001125
BAE SYSTEMS PLC	26/06/2023	16:05:02	GB0002634946	917.20		549	CHIX	2899474228107	2001001125
BAE SYSTEMS PLC	26/06/2023	16:05:02	GB0002634946	917.20		100	CHIX	2899474228108	2001001125
BAE SYSTEMS PLC	26/06/2023	16:05:03	GB0002634946	917.20		341	CHIX	2899474228130	2001001125
BAE SYSTEMS PLC	26/06/2023	16:07:26	GB0002634946	916.60		999	CHIX	2899474229673	2001001125
BAE SYSTEMS PLC	26/06/2023	16:10:36	GB0002634946	916.80		110	XLON	E0FORuN6cu6q	2001001125
BAE SYSTEMS PLC	26/06/2023	16:10:36	GB0002634946	916.80		120	XLON	E0FORuN6cu6s	2001001125
BAE SYSTEMS PLC	26/06/2023	16:10:36	GB0002634946	916.80		781	XLON	E0FORuN6cu73	2001001125
BAE SYSTEMS PLC	26/06/2023	16:11:52	GB0002634946	916.60		387	XLON	E0FORuN6cvPY	2001001125
BAE SYSTEMS PLC	26/06/2023	16:11:52	GB0002634946	916.60		690	XLON	E0FORuN6cvPI	2001001125
BAE SYSTEMS PLC	26/06/2023	16:14:25	GB0002634946	916.60		1,034	TRQX	E0FORuOHdEMS	2001001125
BAE SYSTEMS PLC	26/06/2023	16:15:53	GB0002634946	916.80		350	XLON	E0FORuN6d08i	2001001125
BAE SYSTEMS PLC	26/06/2023	16:16:23	GB0002634946	916.80		947	XLON	E0FORuN6d0mG	2001001125
BAE SYSTEMS PLC	26/06/2023	16:19:08	GB0002634946	916.60		162	BATE	78364270858	2001001125
BAE SYSTEMS PLC	26/06/2023	16:19:08	GB0002634946	916.60		536	CHIX	2899474236412	2001001125
BAE SYSTEMS PLC	26/06/2023	16:19:08	GB0002634946	916.60		155	XLON	E0FORuN6d42i	2001001125
BAE SYSTEMS PLC	26/06/2023	16:19:08	GB0002634946	916.60		186	XLON	E0FORuN6d42o	2001001125
BAE SYSTEMS PLC	26/06/2023	16:19:08	GB0002634946	916.60		127	TRQX	E0FORuOHd424	2001001125
BAE SYSTEMS PLC	26/06/2023	16:19:08	GB0002634946	916.60		101	AQXE	91426	2001001125
BAE SYSTEMS PLC	26/06/2023	16:19:59	GB0002634946	917.00		1,124	AQXE	91855	2001001125
BAE SYSTEMS PLC	26/06/2023	16:21:46	GB0002634946	916.60		979	CHIX	2899474238500	2001001125
BAE SYSTEMS PLC	26/06/2023	16:22:49	GB0002634946	916.40		404	XLON	E0FORuN6d83K	2001001125
BAE SYSTEMS PLC	26/06/2023	16:22:49	GB0002634946	916.40		197	XLON	E0FORuN6d83M	2001001125
BAE SYSTEMS PLC	26/06/2023	16:22:49	GB0002634946	916.40		168	XLON	E0FORuN6d83O	2001001125
BAE SYSTEMS PLC	26/06/2023	16:24:33	GB0002634946	916.20		578	CHIX	2899474240225	2001001125
BAE SYSTEMS PLC	26/06/2023	16:25:40	GB0002634946	916.20		620	XLON	E0FORuN6dAiq	2001001125
BAE SYSTEMS PLC	26/06/2023	16:26:27	GB0002634946	916.20		53	BATE	78364274602	2001001125
BAE SYSTEMS PLC	26/06/2023	16:26:27	GB0002634946	916.20		50	BATE	78364274603	2001001125
BAE SYSTEMS PLC	26/06/2023	16:26:27	GB0002634946	916.20		389	BATE	78364274604	2001001125
BAE SYSTEMS PLC	26/06/2023	16:27:19	GB0002634946	916.20		332	BATE	78364275057	2001001125

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