

**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	8SVCVKSGDWMW2QH0H83	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	06/10/2023	GB0002634946	42,033	980.67	XLON	990.00	971.40
BAE SYSTEMS PLC	06/10/2023	GB0002634946	71,465	979.36	CHIX	990.20	968.80
BAE SYSTEMS PLC	06/10/2023	GB0002634946	15,890	978.78	BATE	987.80	971.20
BAE SYSTEMS PLC	06/10/2023	GB0002634946	6,120	980.59	AQXE	989.40	972.80
BAE SYSTEMS PLC	06/10/2023	GB0002634946	15,117	981.93	TRQX	989.00	971.80
* Rounded to two decimal places		<b>SUM:</b>	<b>150,625</b>	<b>979.97</b>		<b>990.20</b>	<b>968.80</b>

**Individual trade details:**

Name of the Issuer	Date	Time (BST)	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	06/10/2023	08:02:33	GB0002634946	985.80	1,007	CHIX	2899474077891	2001001125
BAE SYSTEMS PLC	06/10/2023	08:03:02	GB0002634946	985.00	1,071	XLON	E0GCPibjW3I	2001001125
BAE SYSTEMS PLC	06/10/2023	08:03:02	GB0002634946	984.80	1,121	XLON	E0GCPibjW3s	2001001125
BAE SYSTEMS PLC	06/10/2023	08:09:26	GB0002634946	986.80	506	TRQX	E0GCPicuTXWR	2001001125
BAE SYSTEMS PLC	06/10/2023	08:09:30	GB0002634946	986.40	791	CHIX	2899474081308	2001001125
BAE SYSTEMS PLC	06/10/2023	08:09:30	GB0002634946	986.40	818	TRQX	E0GCPicuTY42	2001001125
BAE SYSTEMS PLC	06/10/2023	08:09:30	GB0002634946	986.40	772	TRQX	E0GCPicuTY44	2001001125
BAE SYSTEMS PLC	06/10/2023	08:09:30	GB0002634946	986.40	37	TRQX	E0GCPicuTY4Y	2001001125
BAE SYSTEMS PLC	06/10/2023	08:11:48	GB0002634946	984.80	254	AQXE	2672	2001001125
BAE SYSTEMS PLC	06/10/2023	08:11:48	GB0002634946	984.80	420	XLON	E0GCPibjnv50	2001001125
BAE SYSTEMS PLC	06/10/2023	08:13:48	GB0002634946	985.40	386	XLON	E0GCPibjo007	2001001125
BAE SYSTEMS PLC	06/10/2023	08:13:48	GB0002634946	985.40	191	CHIX	2899474083506	2001001125
BAE SYSTEMS PLC	06/10/2023	08:13:48	GB0002634946	985.40	26	CHIX	2899474083507	2001001125
BAE SYSTEMS PLC	06/10/2023	08:16:37	GB0002634946	985.40	42	AQXE	3709	2001001125
BAE SYSTEMS PLC	06/10/2023	08:17:14	GB0002634946	986.20	665	CHIX	2899474085145	2001001125
BAE SYSTEMS PLC	06/10/2023	08:21:42	GB0002634946	987.00	702	CHIX	2899474087088	2001001125
BAE SYSTEMS PLC	06/10/2023	08:25:25	GB0002634946	990.00	1,283	XLON	E0GCPibjoP0F	2001001125
BAE SYSTEMS PLC	06/10/2023	08:26:30	GB0002634946	990.20	413	CHIX	2899474088532	2001001125
BAE SYSTEMS PLC	06/10/2023	08:26:30	GB0002634946	990.20	82	CHIX	2899474088533	2001001125
BAE SYSTEMS PLC	06/10/2023	08:26:30	GB0002634946	990.20	97	CHIX	2899474088534	2001001125
BAE SYSTEMS PLC	06/10/2023	08:26:30	GB0002634946	990.20	41	CHIX	2899474088535	2001001125
BAE SYSTEMS PLC	06/10/2023	08:28:15	GB0002634946	989.60	649	CHIX	2899474089311	2001001125
BAE SYSTEMS PLC	06/10/2023	08:32:11	GB0002634946	989.40	689	AQXE	6150	2001001125
BAE SYSTEMS PLC	06/10/2023	08:37:18	GB0002634946	986.60	674	AQXE	7015	2001001125
BAE SYSTEMS PLC	06/10/2023	08:37:18	GB0002634946	986.40	637	XLON	E0GCPibjoINC	2001001125
BAE SYSTEMS PLC	06/10/2023	08:40:51	GB0002634946	986.40	567	AQXE	7630	2001001125
BAE SYSTEMS PLC	06/10/2023	08:40:51	GB0002634946	986.20	628	TRQX	E0GCPicuWk9R	2001001125
BAE SYSTEMS PLC	06/10/2023	08:40:51	GB0002634946	986.20	413	CHIX	2899474093668	2001001125
BAE SYSTEMS PLC	06/10/2023	08:40:51	GB0002634946	986.20	28	CHIX	2899474093669	2001001125
BAE SYSTEMS PLC	06/10/2023	08:40:51	GB0002634946	986.20	253	CHIX	2899474093670	2001001125
BAE SYSTEMS PLC	06/10/2023	08:40:51	GB0002634946	986.40	133	AQXE	7631	2001001125
BAE SYSTEMS PLC	06/10/2023	08:43:02	GB0002634946	983.00	164	CHIX	2899474094256	2001001125
BAE SYSTEMS PLC	06/10/2023	08:43:02	GB0002634946	983.00	514	CHIX	2899474094257	2001001125
BAE SYSTEMS PLC	06/10/2023	08:55:19	GB0002634946	986.60	1,287	TRQX	E0GCPicuXzhi	2001001125
BAE SYSTEMS PLC	06/10/2023	08:55:39	GB0002634946	985.60	695	BATE	78364182453	2001001125
BAE SYSTEMS PLC	06/10/2023	08:57:12	GB0002634946	985.40	728	XLON	E0GCPibjpFm7	2001001125
BAE SYSTEMS PLC	06/10/2023	09:04:02	GB0002634946	986.00	671	CHIX	2899474100192	2001001125
BAE SYSTEMS PLC	06/10/2023	09:04:02	GB0002634946	985.80	105	CHIX	2899474100194	2001001125
BAE SYSTEMS PLC	06/10/2023	09:04:02	GB0002634946	985.80	507	CHIX	2899474100195	2001001125
BAE SYSTEMS PLC	06/10/2023	09:04:02	GB0002634946	985.80	649	TRQX	E0GCPicuYkk5	2001001125
BAE SYSTEMS PLC	06/10/2023	09:12:59	GB0002634946	987.60	628	XLON	E0GCPibjpbf3	2001001125
BAE SYSTEMS PLC	06/10/2023	09:15:58	GB0002634946	987.80	676	BATE	78364185756	2001001125
BAE SYSTEMS PLC	06/10/2023	09:20:25	GB0002634946	988.20	648	XLON	E0GCPibjpkjy	2001001125
BAE SYSTEMS PLC	06/10/2023	09:20:25	GB0002634946	988.00	629	XLON	E0GCPibjpkzs	2001001125
BAE SYSTEMS PLC	06/10/2023	09:20:25	GB0002634946	988.00	654	CHIX	2899474104374	2001001125
BAE SYSTEMS PLC	06/10/2023	09:23:49	GB0002634946	988.40	610	XLON	E0GCPibjppVq	2001001125
BAE SYSTEMS PLC	06/10/2023	09:23:49	GB0002634946	988.40	621	TRQX	E0GCPicuaJqn	2001001125
BAE SYSTEMS PLC	06/10/2023	09:32:22	GB0002634946	987.80	609	CHIX	2899474107216	2001001125
BAE SYSTEMS PLC	06/10/2023	09:32:22	GB0002634946	987.60	633	CHIX	2899474107224	2001001125
BAE SYSTEMS PLC	06/10/2023	09:32:22	GB0002634946	987.60	611	XLON	E0GCPibjzYS	2001001125
BAE SYSTEMS PLC	06/10/2023	09:41:31	GB0002634946	986.60	271	CHIX	2899474109354	2001001125
BAE SYSTEMS PLC	06/10/2023	09:46:52	GB0002634946	988.20	277	CHIX	2899474110578	2001001125
BAE SYSTEMS PLC	06/10/2023	09:46:52	GB0002634946	988.20	378	CHIX	2899474110579	2001001125
BAE SYSTEMS PLC	06/10/2023	09:49:21	GB0002634946	988.40	68	TRQX	E0GCPicueHwh	2001001125
BAE SYSTEMS PLC	06/10/2023	09:49:21	GB0002634946	988.40	611	TRQX	E0GCPicueEhz	2001001125
BAE SYSTEMS PLC	06/10/2023	09:53:09	GB0002634946	989.00	242	XLON	E0GCPibjqLWS	2001001125
BAE SYSTEMS PLC	06/10/2023	09:53:09	GB0002634946	989.00	375	XLON	E0GCPibjqLwU	2001001125
BAE SYSTEMS PLC	06/10/2023	09:53:09	GB0002634946	989.00	81	XLON	E0GCPibjqLwv	2001001125
BAE SYSTEMS PLC	06/10/2023	09:56:52	GB0002634946	989.40	697	CHIX	2899474112694	2001001125
BAE SYSTEMS PLC	06/10/2023	09:56:52	GB0002634946	989.40	605	CHIX	2899474112695	2001001125
BAE SYSTEMS PLC	06/10/2023	09:59:52	GB0002634946	989.00	350	TRQX	E0GCPicucwZZ	2001001125
BAE SYSTEMS PLC	06/10/2023	09:59:52	GB0002634946	989.00	259	TRQX	E0GCPicucwZc	2001001125
BAE SYSTEMS PLC	06/10/2023	09:59:52	GB0002634946	989.00	396	CHIX	2899474113183	2001001125
BAE SYSTEMS PLC	06/10/2023	09:59:52	GB0002634946	989.00	207	CHIX	2899474113186	2001001125
BAE SYSTEMS PLC	06/10/2023	10:02:36	GB0002634946	988.60	381	XLON	E0GCPibjqTo1	2001001125
BAE SYSTEMS PLC	06/10/2023	10:02:36	GB0002634946	988.60	240	XLON	E0GCPibjqTo3	2001001125
BAE SYSTEMS PLC	06/10/2023	10:07:07	GB0002634946	988.40	641	XLON	E0GCPibjqZOe	2001001125
BAE SYSTEMS PLC	06/10/2023	10:07:07	GB0002634946	988.40	665	CHIX	2899474114896	2001001125
BAE SYSTEMS PLC	06/10/2023	10:17:20	GB0002634946	986.40	666	CHIX	2899474117458	2001001125
BAE SYSTEMS PLC	06/10/2023	10:18:47	GB0002634946	986.00	43	TRQX	E0GCPicueC1G	2001001125
BAE SYSTEMS PLC	06/10/2023	10:18:47	GB0002634946	986.00	425	TRQX	E0GCPicueC1J	2001001125
BAE SYSTEMS PLC	06/10/2023	10:18:47	GB0002634946	986.00	233	TRQX	E0GCPicueC1L	2001001125
BAE SYSTEMS PLC	06/10/2023	10:18:47	GB0002634946	986.00	381	XLON	E0GCPibjqkT2	2001001125
BAE SYSTEMS PLC	06/10/2023	10:18:47	GB0002634946	986.00	274	AQXE	20117	2001001125
BAE SYSTEMS PLC	06/10/2023	10:25:19	GB0002634946	986.20	631	CHIX	2899474119110	2001001125
BAE SYSTEMS PLC	06/10/2023	10:25:19	GB0002634946	986.20	251	CHIX	2899474119111	2001001125
BAE SYSTEMS PLC	06/10/2023	10:25:19	GB0002634946	986.20	192	CHIX	2899474119112	2001001125
BAE SYSTEMS PLC	06/10/2023	10:25:19	GB0002634946	986.20	219	CHIX	2899474119113	2001001125
BAE SYSTEMS PLC	06/10/2023	10:34:02	GB0002634946	986.20	196	CHIX	2899474121380	2001001125
BAE SYSTEMS PLC	06/10/2023	10:34:02	GB0002634946	986.20	434	CHIX	2899474121381	2001001125
BAE SYSTEMS PLC	06/10/2023	10:34:02	GB0002634946	986.00	631	XLON	E0GCPibj1FP	2001001125
BAE SYSTEMS PLC	06/10/2023	10:45:08	GB0002634946	986.20	344	CHIX	2899474123938	2001001125
BAE SYSTEMS PLC	06/10/2023	10:45:08	GB0002634946	986.20	271	CHIX	2899474123939	2001001125
BAE SYSTEMS PLC	06/10/2023	10:45:08	GB0002634946	986.20	44	CHIX	2899474123940	2001001125
BAE SYSTEMS PLC	06/10/2023	10:46:50	GB0002634946	985.60	642	CHIX	2899474124302	2001001125
BAE SYSTEMS PLC	06/10/2023	10:49:21	GB0002634946	985.80	602	CHIX	2899474124827	2001001125
BAE SYSTEMS PLC	06/10/2023	10:54:34	GB0002634946	986.00	724	CHIX	2899474126144	2001001125

BAE SYSTEMS PLC	06/10/2023	10:59:15	GB0002634946	986.20	271	CHIX	2899474127120	2001001125
BAE SYSTEMS PLC	06/10/2023	10:59:15	GB0002634946	986.20	293	BATE	78364200977	2001001125
BAE SYSTEMS PLC	06/10/2023	11:01:07	GB0002634946	985.80	329	XLON	E0GCPibjrU3k	2001001125
BAE SYSTEMS PLC	06/10/2023	11:01:07	GB0002634946	985.80	326	XLON	E0GCPibjrU3m	2001001125
BAE SYSTEMS PLC	06/10/2023	11:01:07	GB0002634946	985.80	41	XLON	E0GCPibjrU3o	2001001125
BAE SYSTEMS PLC	06/10/2023	11:01:07	GB0002634946	985.60	58	CHIX	2899474127737	2001001125
BAE SYSTEMS PLC	06/10/2023	11:01:07	GB0002634946	985.60	348	CHIX	2899474127738	2001001125
BAE SYSTEMS PLC	06/10/2023	11:01:07	GB0002634946	985.60	667	TRQX	E0GCPicuh2of	2001001125
BAE SYSTEMS PLC	06/10/2023	11:01:07	GB0002634946	985.60	227	CHIX	2899474127739	2001001125
BAE SYSTEMS PLC	06/10/2023	11:02:42	GB0002634946	985.00	648	XLON	E0GCPibjrWfV	2001001125
BAE SYSTEMS PLC	06/10/2023	11:16:30	GB0002634946	984.00	165	BATE	78364203470	2001001125
BAE SYSTEMS PLC	06/10/2023	11:16:30	GB0002634946	984.00	373	XLON	E0GCPibjrj3K	2001001125
BAE SYSTEMS PLC	06/10/2023	11:16:30	GB0002634946	984.00	100	XLON	E0GCPibjrj3M	2001001125
BAE SYSTEMS PLC	06/10/2023	11:18:00	GB0002634946	983.60	612	CHIX	2899474131680	2001001125
BAE SYSTEMS PLC	06/10/2023	11:23:02	GB0002634946	983.40	372	XLON	E0GCPibjrj1K	2001001125
BAE SYSTEMS PLC	06/10/2023	11:23:02	GB0002634946	983.40	281	XLON	E0GCPibjrj1M	2001001125
BAE SYSTEMS PLC	06/10/2023	11:23:02	GB0002634946	983.40	667	CHIX	2899474132718	2001001125
BAE SYSTEMS PLC	06/10/2023	11:23:03	GB0002634946	983.20	324	CHIX	2899474132722	2001001125
BAE SYSTEMS PLC	06/10/2023	11:23:03	GB0002634946	983.20	316	CHIX	2899474132723	2001001125
BAE SYSTEMS PLC	06/10/2023	11:30:05	GB0002634946	983.00	681	BATE	78364205469	2001001125
BAE SYSTEMS PLC	06/10/2023	11:30:05	GB0002634946	983.00	705	CHIX	2899474134385	2001001125
BAE SYSTEMS PLC	06/10/2023	11:34:05	GB0002634946	982.80	688	XLON	E0GCPibjryyY	2001001125
BAE SYSTEMS PLC	06/10/2023	11:37:14	GB0002634946	982.00	734	XLON	E0GCPibjstHg	2001001125
BAE SYSTEMS PLC	06/10/2023	11:47:30	GB0002634946	982.20	643	CHIX	2899474137787	2001001125
BAE SYSTEMS PLC	06/10/2023	11:49:27	GB0002634946	982.00	632	XLON	E0GCPibjstAwU	2001001125
BAE SYSTEMS PLC	06/10/2023	11:56:17	GB0002634946	983.00	676	CHIX	2899474139910	2001001125
BAE SYSTEMS PLC	06/10/2023	11:57:12	GB0002634946	982.60	689	CHIX	2899474140140	2001001125
BAE SYSTEMS PLC	06/10/2023	11:57:12	GB0002634946	982.60	660	XLON	E0GCPibjstIEr	2001001125
BAE SYSTEMS PLC	06/10/2023	12:00:14	GB0002634946	981.80	723	CHIX	2899474140777	2001001125
BAE SYSTEMS PLC	06/10/2023	12:07:00	GB0002634946	981.40	260	XLON	E0GCPibjstSdy	2001001125
BAE SYSTEMS PLC	06/10/2023	12:07:00	GB0002634946	981.40	357	XLON	E0GCPibjstSe0	2001001125
BAE SYSTEMS PLC	06/10/2023	12:07:00	GB0002634946	981.40	626	CHIX	2899474142480	2001001125
BAE SYSTEMS PLC	06/10/2023	12:13:16	GB0002634946	981.40	633	BATE	78364211312	2001001125
BAE SYSTEMS PLC	06/10/2023	12:22:18	GB0002634946	982.80	619	CHIX	2899474145539	2001001125
BAE SYSTEMS PLC	06/10/2023	12:26:30	GB0002634946	982.00	185	CHIX	2899474146240	2001001125
BAE SYSTEMS PLC	06/10/2023	12:26:30	GB0002634946	982.00	153	CHIX	2899474146241	2001001125
BAE SYSTEMS PLC	06/10/2023	12:26:30	GB0002634946	982.00	291	CHIX	2899474146242	2001001125
BAE SYSTEMS PLC	06/10/2023	12:31:25	GB0002634946	981.80	240	CHIX	2899474147063	2001001125
BAE SYSTEMS PLC	06/10/2023	12:31:25	GB0002634946	981.80	366	CHIX	2899474147064	2001001125
BAE SYSTEMS PLC	06/10/2023	12:31:25	GB0002634946	981.80	8	BATE	78364213556	2001001125
BAE SYSTEMS PLC	06/10/2023	12:31:49	GB0002634946	981.20	66	CHIX	2899474147221	2001001125
BAE SYSTEMS PLC	06/10/2023	12:31:49	GB0002634946	981.20	540	CHIX	2899474147222	2001001125
BAE SYSTEMS PLC	06/10/2023	12:31:50	GB0002634946	981.00	648	CHIX	2899474147238	2001001125
BAE SYSTEMS PLC	06/10/2023	12:31:50	GB0002634946	981.00	617	BATE	78364213636	2001001125
BAE SYSTEMS PLC	06/10/2023	12:37:45	GB0002634946	980.80	165	XLON	E0GCPibjstssww	2001001125
BAE SYSTEMS PLC	06/10/2023	12:37:45	GB0002634946	980.80	448	XLON	E0GCPibjstssxB	2001001125
BAE SYSTEMS PLC	06/10/2023	12:42:24	GB0002634946	980.00	798	CHIX	2899474149116	2001001125
BAE SYSTEMS PLC	06/10/2023	12:44:25	GB0002634946	979.80	633	XLON	E0GCPibjstsof	2001001125
BAE SYSTEMS PLC	06/10/2023	12:52:01	GB0002634946	980.40	622	CHIX	2899474151303	2001001125
BAE SYSTEMS PLC	06/10/2023	12:52:01	GB0002634946	980.40	644	TRQX	E0GCPicunVMT	2001001125
BAE SYSTEMS PLC	06/10/2023	12:55:53	GB0002634946	979.20	624	BATE	78364216784	2001001125
BAE SYSTEMS PLC	06/10/2023	13:04:12	GB0002634946	978.60	206	CHIX	2899474153850	2001001125
BAE SYSTEMS PLC	06/10/2023	13:04:12	GB0002634946	978.60	569	CHIX	2899474153851	2001001125
BAE SYSTEMS PLC	06/10/2023	13:09:48	GB0002634946	979.40	635	BATE	78364218698	2001001125
BAE SYSTEMS PLC	06/10/2023	13:13:30	GB0002634946	980.00	616	XLON	E0GCPibjtQnu	2001001125
BAE SYSTEMS PLC	06/10/2023	13:13:30	GB0002634946	980.20	637	CHIX	2899474156178	2001001125
BAE SYSTEMS PLC	06/10/2023	13:13:30	GB0002634946	980.00	504	XLON	E0GCPibjtQpa	2001001125
BAE SYSTEMS PLC	06/10/2023	13:19:22	GB0002634946	979.60	674	TRQX	E0GCPicupLLU	2001001125
BAE SYSTEMS PLC	06/10/2023	13:19:22	GB0002634946	979.60	10	TRQX	E0GCPicupLLc	2001001125
BAE SYSTEMS PLC	06/10/2023	13:19:22	GB0002634946	979.60	631	CHIX	2899474157541	2001001125
BAE SYSTEMS PLC	06/10/2023	13:19:22	GB0002634946	979.60	10	CHIX	2899474157542	2001001125
BAE SYSTEMS PLC	06/10/2023	13:27:52	GB0002634946	979.40	670	CHIX	2899474159249	2001001125
BAE SYSTEMS PLC	06/10/2023	13:27:52	GB0002634946	979.20	116	BATE	78364221191	2001001125
BAE SYSTEMS PLC	06/10/2023	13:27:52	GB0002634946	979.20	572	BATE	78364221192	2001001125
BAE SYSTEMS PLC	06/10/2023	13:27:52	GB0002634946	979.20	628	XLON	E0GCPibjte2F	2001001125
BAE SYSTEMS PLC	06/10/2023	13:30:01	GB0002634946	978.60	631	XLON	E0GCPibjthRq	2001001125
BAE SYSTEMS PLC	06/10/2023	13:37:05	GB0002634946	977.40	425	CHIX	2899474167020	2001001125
BAE SYSTEMS PLC	06/10/2023	13:37:05	GB0002634946	977.40	218	CHIX	2899474167021	2001001125
BAE SYSTEMS PLC	06/10/2023	13:40:09	GB0002634946	977.20	676	TRQX	E0GCPicurqI8	2001001125
BAE SYSTEMS PLC	06/10/2023	13:40:09	GB0002634946	977.00	646	CHIX	2899474168271	2001001125
BAE SYSTEMS PLC	06/10/2023	13:40:09	GB0002634946	977.00	106	BATE	78364225442	2001001125
BAE SYSTEMS PLC	06/10/2023	13:40:09	GB0002634946	977.00	541	BATE	78364225443	2001001125
BAE SYSTEMS PLC	06/10/2023	13:49:09	GB0002634946	977.20	657	BATE	78364227354	2001001125
BAE SYSTEMS PLC	06/10/2023	13:51:17	GB0002634946	976.20	138	TRQX	E0GCPicuthxq	2001001125
BAE SYSTEMS PLC	06/10/2023	13:51:17	GB0002634946	976.20	559	TRQX	E0GCPicuthxs	2001001125
BAE SYSTEMS PLC	06/10/2023	13:51:17	GB0002634946	976.00	660	CHIX	2899474173039	2001001125
BAE SYSTEMS PLC	06/10/2023	13:51:17	GB0002634946	976.00	548	CHIX	2899474173040	2001001125
BAE SYSTEMS PLC	06/10/2023	13:51:17	GB0002634946	976.00	111	CHIX	2899474173041	2001001125
BAE SYSTEMS PLC	06/10/2023	13:57:39	GB0002634946	975.00	681	XLON	E0GCPibjstXp	2001001125
BAE SYSTEMS PLC	06/10/2023	14:01:05	GB0002634946	974.80	736	CHIX	2899474177256	2001001125
BAE SYSTEMS PLC	06/10/2023	14:01:05	GB0002634946	974.80	137	CHIX	2899474177257	2001001125
BAE SYSTEMS PLC	06/10/2023	14:01:05	GB0002634946	974.80	535	CHIX	2899474177258	2001001125
BAE SYSTEMS PLC	06/10/2023	14:07:54	GB0002634946	974.40	690	XLON	E0GCPibjstvxE	2001001125
BAE SYSTEMS PLC	06/10/2023	14:11:13	GB0002634946	973.40	652	CHIX	2899474180714	2001001125
BAE SYSTEMS PLC	06/10/2023	14:11:13	GB0002634946	973.60	280	CHIX	2899474180715	2001001125
BAE SYSTEMS PLC	06/10/2023	14:11:13	GB0002634946	973.60	443	CHIX	2899474180716	2001001125
BAE SYSTEMS PLC	06/10/2023	14:11:13	GB0002634946	973.40	100	CHIX	2899474180717	2001001125
BAE SYSTEMS PLC	06/10/2023	14:11:13	GB0002634946	973.40	342	AQXE	53361	2001001125
BAE SYSTEMS PLC	06/10/2023	14:11:15	GB0002634946	973.40	16	CHIX	2899474180740	2001001125
BAE SYSTEMS PLC	06/10/2023	14:11:15	GB0002634946	973.40	250	CHIX	2899474180741	2001001125
BAE SYSTEMS PLC	06/10/2023	14:13:43	GB0002634946	973.20	270	CHIX	2899474181592	2001001125
BAE SYSTEMS PLC	06/10/2023	14:13:43	GB0002634946	973.20	210	TRQX	E0GCPicuwvPE	2001001125
BAE SYSTEMS PLC	06/10/2023	14:13:43	GB0002634946	973.20	136	XLON	E0GCPibjstW8Y	2001001125
BAE SYSTEMS PLC	06/10/2023	14:21:43	GB0002634946	975.20	675	XLON	E0GCPibjstWmo	2001001125
BAE SYSTEMS PLC	06/10/2023	14:23:40	GB0002634946	975.80	735	XLON	E0GCPibjstWtu	2001001125
BAE SYSTEMS PLC	06/10/2023	14:28:01	GB0002634946	977.20	780	AQXE	56667	2001001125
BAE SYSTEMS PLC	06/10/2023	14:29:20	GB0002634946	977.40	840	CHIX	2899474187634	2001001125
BAE SYSTEMS PLC	06/10/2023	14:29:20	GB0002634946	977.20	1,348	BATE	78364236358	2001001125
BAE SYSTEMS PLC	06/10/2023	14:29:20	GB0002634946	977.20	808	CHIX	2899474187639	2001001125
BAE SYSTEMS PLC	06/10/2023	14:29:20	GB0002634946	977.20	297	XLON	E0GCPibjstWfbK	2001001125
BAE SYSTEMS PLC	06/10/2023	14:29:20	GB0002634946	977.20	476	XLON	E0GCPibjstWfbK	2001001125
BAE SYSTEMS PLC	06/10/2023	14:30:02	GB0002634946	976.40	938	CHIX	2899474188322	2001001125
BAE SYSTEMS PLC	06/10/2023	14:30:19	GB0002634946	976.60	101	BATE	78364236990	2001001125
BAE SYSTEMS PLC	06/10/2023	14:35:03	GB0002634946	978.40	31	CHIX	2899474192259	2001001125
BAE SYSTEMS PLC	06/10/2023	14:38:05	GB0002634946	980.20	657	CHIX	2899474194095	2001001125
BAE SYSTEMS PLC	06/10/2023	14:39:07	GB0002634946	980.20	352	XLON	E0GCPibjstCCo	2001001125
BAE SYSTEMS PLC	06/10/2023	14:39:07	GB0002634946	980.20	151	TRQX	E0GCPicvOPJD	

BAE SYSTEMS PLC	06/10/2023	14:39:07	GB0002634946	980.00	141	CHIX	2899474194815	2001001125
BAE SYSTEMS PLC	06/10/2023	14:39:07	GB0002634946	980.00	100	CHIX	2899474194816	2001001125
BAE SYSTEMS PLC	06/10/2023	14:39:07	GB0002634946	980.00	776	CHIX	2899474194817	2001001125
BAE SYSTEMS PLC	06/10/2023	14:42:01	GB0002634946	978.80	1,148	CHIX	2899474197301	2001001125
BAE SYSTEMS PLC	06/10/2023	14:42:01	GB0002634946	978.80	324	BATE	78364242144	2001001125
BAE SYSTEMS PLC	06/10/2023	14:42:01	GB0002634946	978.80	281	BATE	78364242145	2001001125
BAE SYSTEMS PLC	06/10/2023	14:42:01	GB0002634946	978.80	535	BATE	78364242146	2001001125
BAE SYSTEMS PLC	06/10/2023	14:42:01	GB0002634946	978.80	879	XLON	E0GCPibjLWE	2001001125
BAE SYSTEMS PLC	06/10/2023	14:48:10	GB0002634946	978.20	620	TRQX	E0GCPicv1y7w	2001001125
BAE SYSTEMS PLC	06/10/2023	14:48:10	GB0002634946	978.00	1,101	XLON	E0GCPibjxdWx	2001001125
BAE SYSTEMS PLC	06/10/2023	14:48:10	GB0002634946	978.00	97	CHIX	2899474200855	2001001125
BAE SYSTEMS PLC	06/10/2023	14:48:10	GB0002634946	978.00	971	CHIX	2899474200856	2001001125
BAE SYSTEMS PLC	06/10/2023	14:52:07	GB0002634946	976.40	962	CHIX	2899474203974	2001001125
BAE SYSTEMS PLC	06/10/2023	14:52:07	GB0002634946	976.40	775	XLON	E0GCPibjxs2	2001001125
BAE SYSTEMS PLC	06/10/2023	14:58:46	GB0002634946	975.00	1,013	CHIX	2899474208108	2001001125
BAE SYSTEMS PLC	06/10/2023	15:01:05	GB0002634946	975.40	122	CHIX	2899474209413	2001001125
BAE SYSTEMS PLC	06/10/2023	15:01:05	GB0002634946	975.40	1,117	CHIX	2899474209414	2001001125
BAE SYSTEMS PLC	06/10/2023	15:01:36	GB0002634946	975.00	741	CHIX	2899474209692	2001001125
BAE SYSTEMS PLC	06/10/2023	15:01:36	GB0002634946	975.00	442	CHIX	2899474209693	2001001125
BAE SYSTEMS PLC	06/10/2023	15:01:36	GB0002634946	974.80	1,203	CHIX	2899474209695	2001001125
BAE SYSTEMS PLC	06/10/2023	15:01:36	GB0002634946	974.80	1,085	CHIX	2899474209696	2001001125
BAE SYSTEMS PLC	06/10/2023	15:10:01	GB0002634946	971.80	1,211	TRQX	E0GCPicv5Xri	2001001125
BAE SYSTEMS PLC	06/10/2023	15:12:05	GB0002634946	971.40	1,030	XLON	E0GCPibjyrJK	2001001125
BAE SYSTEMS PLC	06/10/2023	15:14:06	GB0002634946	971.60	806	CHIX	2899474217461	2001001125
BAE SYSTEMS PLC	06/10/2023	15:14:36	GB0002634946	971.20	844	BATE	78364253402	2001001125
BAE SYSTEMS PLC	06/10/2023	15:14:36	GB0002634946	971.20	828	CHIX	2899474217778	2001001125
BAE SYSTEMS PLC	06/10/2023	15:14:36	GB0002634946	971.20	880	CHIX	2899474217779	2001001125
BAE SYSTEMS PLC	06/10/2023	15:14:36	GB0002634946	971.20	119	BATE	78364253403	2001001125
BAE SYSTEMS PLC	06/10/2023	15:16:23	GB0002634946	970.80	788	CHIX	2899474218665	2001001125
BAE SYSTEMS PLC	06/10/2023	15:19:53	GB0002634946	969.80	926	CHIX	2899474220295	2001001125
BAE SYSTEMS PLC	06/10/2023	15:19:53	GB0002634946	969.80	528	CHIX	2899474220296	2001001125
BAE SYSTEMS PLC	06/10/2023	15:19:53	GB0002634946	969.80	408	CHIX	2899474220297	2001001125
BAE SYSTEMS PLC	06/10/2023	15:21:58	GB0002634946	968.80	783	CHIX	2899474221698	2001001125
BAE SYSTEMS PLC	06/10/2023	15:29:21	GB0002634946	971.40	948	CHIX	2899474225613	2001001125
BAE SYSTEMS PLC	06/10/2023	15:31:55	GB0002634946	971.80	901	CHIX	2899474226890	2001001125
BAE SYSTEMS PLC	06/10/2023	15:31:55	GB0002634946	971.60	886	XLON	E0GCPibjzhhb	2001001125
BAE SYSTEMS PLC	06/10/2023	15:36:05	GB0002634946	973.00	300	XLON	E0GCPibjzqxF	2001001125
BAE SYSTEMS PLC	06/10/2023	15:36:05	GB0002634946	973.00	700	XLON	E0GCPibjzqxI	2001001125
BAE SYSTEMS PLC	06/10/2023	15:36:05	GB0002634946	972.80	1,042	AOXE	78445	2001001125
BAE SYSTEMS PLC	06/10/2023	15:40:07	GB0002634946	973.20	1,042	CHIX	2899474231617	2001001125
BAE SYSTEMS PLC	06/10/2023	15:40:07	GB0002634946	973.00	1,049	XLON	E0GCPibk01AU	2001001125
BAE SYSTEMS PLC	06/10/2023	15:40:07	GB0002634946	973.00	880	CHIX	2899474231618	2001001125
BAE SYSTEMS PLC	06/10/2023	15:40:07	GB0002634946	973.00	745	BATE	78364261492	2001001125
BAE SYSTEMS PLC	06/10/2023	15:40:07	GB0002634946	973.00	200	CHIX	2899474231619	2001001125
BAE SYSTEMS PLC	06/10/2023	15:45:45	GB0002634946	973.40	37	TRQX	E0GCPicvAE0x	2001001125
BAE SYSTEMS PLC	06/10/2023	15:45:45	GB0002634946	973.40	619	TRQX	E0GCPicvAE10	2001001125
BAE SYSTEMS PLC	06/10/2023	15:45:45	GB0002634946	973.40	605	XLON	E0GCPibk0Dwn	2001001125
BAE SYSTEMS PLC	06/10/2023	15:45:45	GB0002634946	973.40	230	XLON	E0GCPibk0Dwn	2001001125
BAE SYSTEMS PLC	06/10/2023	15:45:45	GB0002634946	973.40	92	TRQX	E0GCPicvAE13	2001001125
BAE SYSTEMS PLC	06/10/2023	15:49:17	GB0002634946	974.40	873	CHIX	2899474236837	2001001125
BAE SYSTEMS PLC	06/10/2023	15:49:17	GB0002634946	974.40	1,168	CHIX	2899474236838	2001001125
BAE SYSTEMS PLC	06/10/2023	15:52:11	GB0002634946	975.60	55	CHIX	2899474239040	2001001125
BAE SYSTEMS PLC	06/10/2023	15:52:11	GB0002634946	975.60	1,005	CHIX	2899474239041	2001001125
BAE SYSTEMS PLC	06/10/2023	15:52:11	GB0002634946	975.40	38	CHIX	2899474239051	2001001125
BAE SYSTEMS PLC	06/10/2023	15:52:11	GB0002634946	975.40	175	CHIX	2899474239052	2001001125
BAE SYSTEMS PLC	06/10/2023	15:52:11	GB0002634946	975.40	949	CHIX	2899474239053	2001001125
BAE SYSTEMS PLC	06/10/2023	15:54:40	GB0002634946	975.00	722	CHIX	2899474240618	2001001125
BAE SYSTEMS PLC	06/10/2023	16:00:21	GB0002634946	975.40	1,074	BATE	78364268959	2001001125
BAE SYSTEMS PLC	06/10/2023	16:00:21	GB0002634946	975.40	1,092	CHIX	2899474243929	2001001125
BAE SYSTEMS PLC	06/10/2023	16:00:21	GB0002634946	975.40	1,124	CHIX	2899474243930	2001001125
BAE SYSTEMS PLC	06/10/2023	16:06:03	GB0002634946	977.80	95	TRQX	E0GCPicvCRZG	2001001125
BAE SYSTEMS PLC	06/10/2023	16:06:28	GB0002634946	977.80	1,323	AOXE	88480	2001001125
BAE SYSTEMS PLC	06/10/2023	16:06:28	GB0002634946	977.80	697	XLON	E0GCPibk10dt	2001001125
BAE SYSTEMS PLC	06/10/2023	16:06:28	GB0002634946	977.80	1,333	XLON	E0GCPibk10dv	2001001125
BAE SYSTEMS PLC	06/10/2023	16:09:30	GB0002634946	978.00	641	BATE	78364272778	2001001125
BAE SYSTEMS PLC	06/10/2023	16:09:30	GB0002634946	978.00	1,093	BATE	78364272779	2001001125
BAE SYSTEMS PLC	06/10/2023	16:11:15	GB0002634946	977.40	347	TRQX	E0GCPicvD37m	2001001125
BAE SYSTEMS PLC	06/10/2023	16:11:15	GB0002634946	977.40	66	TRQX	E0GCPicvD37q	2001001125
BAE SYSTEMS PLC	06/10/2023	16:11:15	GB0002634946	977.40	67	TRQX	E0GCPicvD37w	2001001125
BAE SYSTEMS PLC	06/10/2023	16:11:15	GB0002634946	977.40	146	TRQX	E0GCPicvD381	2001001125
BAE SYSTEMS PLC	06/10/2023	16:11:43	GB0002634946	977.00	1,260	XLON	E0GCPibk1C7i	2001001125
BAE SYSTEMS PLC	06/10/2023	16:15:06	GB0002634946	978.00	366	CHIX	2899474253671	2001001125
BAE SYSTEMS PLC	06/10/2023	16:15:06	GB0002634946	978.00	638	XLON	E0GCPibk1JQJ	2001001125
BAE SYSTEMS PLC	06/10/2023	16:15:06	GB0002634946	978.00	337	XLON	E0GCPibk1JIS	2001001125
BAE SYSTEMS PLC	06/10/2023	16:15:06	GB0002634946	978.00	766	BATE	78364275223	2001001125
BAE SYSTEMS PLC	06/10/2023	16:18:30	GB0002634946	978.40	809	XLON	E0GCPibk1QaR	2001001125
BAE SYSTEMS PLC	06/10/2023	16:18:30	GB0002634946	978.40	1,328	XLON	E0GCPibk1QaT	2001001125
BAE SYSTEMS PLC	06/10/2023	16:23:12	GB0002634946	979.80	121	BATE	78364279466	2001001125
BAE SYSTEMS PLC	06/10/2023	16:23:12	GB0002634946	979.80	399	XLON	E0GCPibk1Z5K	2001001125
BAE SYSTEMS PLC	06/10/2023	16:23:26	GB0002634946	979.80	1,219	XLON	E0GCPibk1ZVR	2001001125
BAE SYSTEMS PLC	06/10/2023	16:23:55	GB0002634946	979.60	899	XLON	E0GCPibk1a3P	2001001125
BAE SYSTEMS PLC	06/10/2023	16:25:04	GB0002634946	979.80	645	CHIX	2899474261756	2001001125
BAE SYSTEMS PLC	06/10/2023	16:25:26	GB0002634946	979.60	609	CHIX	2899474261968	2001001125
BAE SYSTEMS PLC	06/10/2023	16:26:07	GB0002634946	979.80	492	TRQX	E0GCPicvErWy	2001001125
BAE SYSTEMS PLC	06/10/2023	16:26:08	GB0002634946	979.80	140	TRQX	E0GCPicvErak	2001001125
BAE SYSTEMS PLC	06/10/2023	16:26:19	GB0002634946	979.80	632	CHIX	2899474262856	2001001125
BAE SYSTEMS PLC	06/10/2023	16:26:20	GB0002634946	979.60	662	BATE	78364281071	2001001125

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