

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identify Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	85VC8VSKGDDW/MW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUH3J.PFGFNF3BB653	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	11/08/2023	GB0002634946	40,999	1,013.74	XLON	1,020.00	1,010.00
BAE SYSTEMS PLC	11/08/2023	GB0002634946	72,336	1,013.63	CHX	1,020.50	1,010.00
BAE SYSTEMS PLC	11/08/2023	GB0002634946	18,672	1,013.90	BATE	1,020.50	1,010.50
BAE SYSTEMS PLC	11/08/2023	GB0002634946	3,446	1,014.65	AOXE	1,019.50	1,011.00
BAE SYSTEMS PLC	11/08/2023	GB0002634946	10,154	1,013.77	TRGX	1,019.50	1,010.00
* Rounded to two decimal places			SUM	145,607		1,020.50	1,010.00

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	11/08/2023	08:00:22	GB0002634946	1,020.00	1,525	XLON	E0Fxo2ZmW57b	2001001125
BAE SYSTEMS PLC	11/08/2023	08:00:50	GB0002634946	1,020.50	563	BATE	78364174028	2001001125
BAE SYSTEMS PLC	11/08/2023	08:01:52	GB0002634946	1,020.50	507	CHX	2899474079715	2001001125
BAE SYSTEMS PLC	11/08/2023	08:03:59	GB0002634946	1,020.00	540	XLON	E0Fxo2ZmWcms	2001001125
BAE SYSTEMS PLC	11/08/2023	08:05:33	GB0002634946	1,018.00	727	TRGX	E0Fxo2ZmWzjht	2001001125
BAE SYSTEMS PLC	11/08/2023	08:06:04	GB0002634946	1,018.50	554	CHX	2899474081098	2001001125
BAE SYSTEMS PLC	11/08/2023	08:08:21	GB0002634946	1,016.50	550	CHX	2899474081967	2001001125
BAE SYSTEMS PLC	11/08/2023	08:11:11	GB0002634946	1,019.50	260	XLON	E0Fxo2ZmWlM	2001001125
BAE SYSTEMS PLC	11/08/2023	08:11:11	GB0002634946	1,019.50	62	TRGX	E0Fxo2ZmWzKxe	2001001125
BAE SYSTEMS PLC	11/08/2023	08:11:11	GB0002634946	1,019.50	50	TRGX	E0Fxo2ZmWzKxh	2001001125
BAE SYSTEMS PLC	11/08/2023	08:11:11	GB0002634946	1,019.50	526	CHX	2899474082843	2001001125
BAE SYSTEMS PLC	11/08/2023	08:11:11	GB0002634946	1,019.50	160	BATE	78364175612	2001001125
BAE SYSTEMS PLC	11/08/2023	08:11:59	GB0002634946	1,019.50	518	CHX	2899474082954	2001001125
BAE SYSTEMS PLC	11/08/2023	08:14:02	GB0002634946	1,019.00	184	XLON	E0Fxo2ZmWzjht	2001001125
BAE SYSTEMS PLC	11/08/2023	08:14:02	GB0002634946	1,019.00	382	XLON	E0Fxo2ZmWzlk	2001001125
BAE SYSTEMS PLC	11/08/2023	08:15:02	GB0002634946	1,018.00	156	CHX	2899474083804	2001001125
BAE SYSTEMS PLC	11/08/2023	08:15:02	GB0002634946	1,018.00	350	CHX	2899474083805	2001001125
BAE SYSTEMS PLC	11/08/2023	08:17:47	GB0002634946	1,019.00	510	XLON	E0Fxo2ZmW5LU	2001001125
BAE SYSTEMS PLC	11/08/2023	08:19:53	GB0002634946	1,019.00	776	CHX	2899474085146	2001001125
BAE SYSTEMS PLC	11/08/2023	08:22:32	GB0002634946	1,020.00	613	CHX	2899474085590	2001001125
BAE SYSTEMS PLC	11/08/2023	08:24:56	GB0002634946	1,020.00	615	BATE	78364177489	2001001125
BAE SYSTEMS PLC	11/08/2023	08:27:14	GB0002634946	1,019.50	682	XLON	E0Fxo2ZmWzKxt	2001001125
BAE SYSTEMS PLC	11/08/2023	08:29:12	GB0002634946	1,019.50	606	AOXE	3977	2001001125
BAE SYSTEMS PLC	11/08/2023	08:33:00	GB0002634946	1,019.00	633	CHX	2899474087851	2001001125
BAE SYSTEMS PLC	11/08/2023	08:35:06	GB0002634946	1,018.50	654	XLON	E0Fxo2ZmWzRuf	2001001125
BAE SYSTEMS PLC	11/08/2023	08:38:01	GB0002634946	1,018.50	279	XLON	E0Fxo2ZmWzVz	2001001125
BAE SYSTEMS PLC	11/08/2023	08:38:01	GB0002634946	1,018.50	563	CHX	2899474088884	2001001125
BAE SYSTEMS PLC	11/08/2023	08:38:01	GB0002634946	1,018.50	119	TRGX	E0Fxo2ZmWzD8	2001001125
BAE SYSTEMS PLC	11/08/2023	08:38:01	GB0002634946	1,018.50	171	BATE	78364179300	2001001125
BAE SYSTEMS PLC	11/08/2023	08:38:01	GB0002634946	1,018.50	80	CHX	2899474088885	2001001125
BAE SYSTEMS PLC	11/08/2023	08:41:57	GB0002634946	1,015.50	625	CHX	2899474090125	2001001125
BAE SYSTEMS PLC	11/08/2023	08:43:49	GB0002634946	1,016.00	608	CHX	2899474090554	2001001125
BAE SYSTEMS PLC	11/08/2023	08:51:10	GB0002634946	1,016.50	284	XLON	E0Fxo2ZmWzXNE	2001001125
BAE SYSTEMS PLC	11/08/2023	08:51:10	GB0002634946	1,016.50	114	TRGX	E0Fxo2ZmWzG7B	2001001125
BAE SYSTEMS PLC	11/08/2023	08:51:10	GB0002634946	1,016.50	495	TRGX	E0Fxo2ZmWzG7D	2001001125
BAE SYSTEMS PLC	11/08/2023	08:51:10	GB0002634946	1,016.50	141	CHX	2899474092012	2001001125
BAE SYSTEMS PLC	11/08/2023	08:51:10	GB0002634946	1,016.50	163	BATE	78364181083	2001001125
BAE SYSTEMS PLC	11/08/2023	08:51:10	GB0002634946	1,016.50	394	CHX	2899474092013	2001001125
BAE SYSTEMS PLC	11/08/2023	08:51:10	GB0002634946	1,016.50	76	XLON	E0Fxo2ZmWzXNp	2001001125
BAE SYSTEMS PLC	11/08/2023	08:54:07	GB0002634946	1,017.50	477	CHX	2899474092748	2001001125
BAE SYSTEMS PLC	11/08/2023	08:55:19	GB0002634946	1,017.00	547	CHX	2899474093050	2001001125
BAE SYSTEMS PLC	11/08/2023	08:57:50	GB0002634946	1,017.50	500	CHX	2899474093570	2001001125
BAE SYSTEMS PLC	11/08/2023	09:07:20	GB0002634946	1,015.50	430	XLON	E0Fxo2ZmWz6mP	2001001125
BAE SYSTEMS PLC	11/08/2023	09:07:20	GB0002634946	1,015.50	870	CHX	2899474096012	2001001125
BAE SYSTEMS PLC	11/08/2023	09:07:20	GB0002634946	1,015.50	450	XLON	E0Fxo2ZmWz6mB	2001001125
BAE SYSTEMS PLC	11/08/2023	09:10:05	GB0002634946	1,015.00	495	BATE	78364183696	2001001125
BAE SYSTEMS PLC	11/08/2023	09:10:08	GB0002634946	1,015.00	132	BATE	78364183716	2001001125
BAE SYSTEMS PLC	11/08/2023	09:12:30	GB0002634946	1,014.50	479	CHX	2899474097751	2001001125
BAE SYSTEMS PLC	11/08/2023	09:12:30	GB0002634946	1,014.50	492	TRGX	E0Fxo2ZmWzD57	2001001125
BAE SYSTEMS PLC	11/08/2023	09:14:29	GB0002634946	1,014.00	484	CHX	2899474098359	2001001125
BAE SYSTEMS PLC	11/08/2023	09:16:23	GB0002634946	1,013.50	479	XLON	E0Fxo2ZmWzMXC	2001001125
BAE SYSTEMS PLC	11/08/2023	09:20:05	GB0002634946	1,013.00	518	CHX	2899474099831	2001001125
BAE SYSTEMS PLC	11/08/2023	09:21:32	GB0002634946	1,013.50	512	XLON	E0Fxo2ZmWzSKd	2001001125
BAE SYSTEMS PLC	11/08/2023	09:23:41	GB0002634946	1,012.50	559	CHX	2899474101011	2001001125
BAE SYSTEMS PLC	11/08/2023	09:35:20	GB0002634946	1,013.50	484	XLON	E0Fxo2ZmWzVhAR	2001001125
BAE SYSTEMS PLC	11/08/2023	09:36:48	GB0002634946	1,013.50	894	CHX	2899474104892	2001001125
BAE SYSTEMS PLC	11/08/2023	09:36:48	GB0002634946	1,013.50	272	BATE	78364187742	2001001125
BAE SYSTEMS PLC	11/08/2023	09:36:48	GB0002634946	1,013.50	441	XLON	E0Fxo2ZmWzVhN	2001001125
BAE SYSTEMS PLC	11/08/2023	09:36:48	GB0002634946	1,013.50	189	TRGX	E0Fxo2ZmWzK1Y9	2001001125
BAE SYSTEMS PLC	11/08/2023	09:36:48	GB0002634946	1,013.50	127	CHX	2899474104894	2001001125
BAE SYSTEMS PLC	11/08/2023	09:45:04	GB0002634946	1,014.00	331	XLON	E0Fxo2ZmWzVuyR	2001001125
BAE SYSTEMS PLC	11/08/2023	09:45:04	GB0002634946	1,014.00	669	CHX	2899474106980	2001001125
BAE SYSTEMS PLC	11/08/2023	09:45:04	GB0002634946	1,014.00	441	CHX	2899474106986	2001001125
BAE SYSTEMS PLC	11/08/2023	09:45:46	GB0002634946	1,014.00	305	CHX	2899474107222	2001001125
BAE SYSTEMS PLC	11/08/2023	09:46:49	GB0002634946	1,014.00	476	BATE	78364189164	2001001125
BAE SYSTEMS PLC	11/08/2023	09:51:01	GB0002634946	1,014.00	530	CHX	2899474108353	2001001125
BAE SYSTEMS PLC	11/08/2023	09:52:30	GB0002634946	1,014.00	536	CHX	2899474108558	2001001125
BAE SYSTEMS PLC	11/08/2023	09:57:42	GB0002634946	1,013.00	178	BATE	78364190255	2001001125
BAE SYSTEMS PLC	11/08/2023	09:57:42	GB0002634946	1,013.00	481	CHX	2899474109503	2001001125
BAE SYSTEMS PLC	11/08/2023	09:57:43	GB0002634946	1,013.00	310	BATE	78364190265	2001001125
BAE SYSTEMS PLC	11/08/2023	10:01:06	GB0002634946	1,014.50	486	XLON	E0Fxo2ZmWzZ6x	2001001125
BAE SYSTEMS PLC	11/08/2023	10:05:55	GB0002634946	1,014.50	529	CHX	2899474110926	2001001125
BAE SYSTEMS PLC	11/08/2023	10:05:55	GB0002634946	1,014.50	538	TRGX	E0Fxo2ZmWzLmAn	2001001125
BAE SYSTEMS PLC	11/08/2023	10:09:25	GB0002634946	1,015.50	481	XLON	E0Fxo2ZmWz9Hn	2001001125
BAE SYSTEMS PLC	11/08/2023	10:13:24	GB0002634946	1,014.00	487	CHX	2899474112589	2001001125
BAE SYSTEMS PLC	11/08/2023	10:13:24	GB0002634946	1,014.00	509	CHX	2899474112590	2001001125
BAE SYSTEMS PLC	11/08/2023	10:21:07	GB0002634946	1,014.00	516	XLON	E0Fxo2ZmWzRzr	2001001125
BAE SYSTEMS PLC	11/08/2023	10:23:03	GB0002634946	1,013.50	500	CHX	2899474114498	2001001125
BAE SYSTEMS PLC	11/08/2023	10:25:25	GB0002634946	1,013.00	485	BATE	78364193459	2001001125
BAE SYSTEMS PLC	11/08/2023	10:28:35	GB0002634946	1,013.00	226	XLON	E0Fxo2ZmWzXlB	2001001125
BAE SYSTEMS PLC	11/08/2023	10:28:35	GB0002634946	1,013.00	457	CHX	2899474115382	2001001125
BAE SYSTEMS PLC	11/08/2023	10:28:35	GB0002634946	1,013.00	97	TRGX	E0Fxo2ZmWzN1z0	2001001125
BAE SYSTEMS PLC	11/08/2023	10:28:35	GB0002634946	1,013.00	139	BATE	78364193714	2001001125
BAE SYSTEMS PLC	11/08/2023	10:32:01	GB0002634946	1,013.50	565	CHX	2899474116083	2001001125

BAE SYSTEMS PLC	11/08/2023	10:38:11	GB0002634946	1,014.00	103	TRQX	EOFXo2awNdan	2001001125
BAE SYSTEMS PLC	11/08/2023	10:38:11	GB0002634946	1,014.00	241	XLON	EOFXo2Zm2hQo	2001001125
BAE SYSTEMS PLC	11/08/2023	10:38:11	GB0002634946	1,014.00	489	CHIX	2899474117311	2001001125
BAE SYSTEMS PLC	11/08/2023	10:38:11	GB0002634946	1,014.00	148	BATE	78364194810	2001001125
BAE SYSTEMS PLC	11/08/2023	10:38:11	GB0002634946	1,014.00	70	CHIX	2899474117344	2001001125
BAE SYSTEMS PLC	11/08/2023	10:40:31	GB0002634946	1,014.50	491	CHIX	2899474117726	2001001125
BAE SYSTEMS PLC	11/08/2023	10:43:27	GB0002634946	1,014.50	542	BATE	78364195361	2001001125
BAE SYSTEMS PLC	11/08/2023	10:44:41	GB0002634946	1,014.00	481	TRQX	EOFXo2awO37j	2001001125
BAE SYSTEMS PLC	11/08/2023	10:46:47	GB0002634946	1,014.00	541	CHIX	2899474119114	2001001125
BAE SYSTEMS PLC	11/08/2023	10:50:01	GB0002634946	1,013.50	504	BATE	78364196178	2001001125
BAE SYSTEMS PLC	11/08/2023	10:52:22	GB0002634946	1,013.50	493	XLON	EOFXo2Zm2yIs	2001001125
BAE SYSTEMS PLC	11/08/2023	10:59:45	GB0002634946	1,013.00	233	XLON	EOFXo2Zma7FO	2001001125
BAE SYSTEMS PLC	11/08/2023	10:59:45	GB0002634946	1,013.00	100	TRQX	EOFXo2awPCBN	2001001125
BAE SYSTEMS PLC	11/08/2023	10:59:45	GB0002634946	1,013.00	472	CHIX	2899474122703	2001001125
BAE SYSTEMS PLC	11/08/2023	10:59:45	GB0002634946	1,013.00	143	BATE	78364197613	2001001125
BAE SYSTEMS PLC	11/08/2023	10:59:45	GB0002634946	1,013.00	67	XLON	EOFXo2Zma7Gc	2001001125
BAE SYSTEMS PLC	11/08/2023	11:02:40	GB0002634946	1,013.50	498	XLON	EOFXo2ZmaASi	2001001125
BAE SYSTEMS PLC	11/08/2023	11:06:01	GB0002634946	1,013.50	539	CHIX	2899474124145	2001001125
BAE SYSTEMS PLC	11/08/2023	11:09:02	GB0002634946	1,014.00	495	CHIX	2899474124840	2001001125
BAE SYSTEMS PLC	11/08/2023	11:09:02	GB0002634946	1,014.00	298	CHIX	2899474124843	2001001125
BAE SYSTEMS PLC	11/08/2023	11:09:02	GB0002634946	1,014.00	197	CHIX	2899474124843	2001001125
BAE SYSTEMS PLC	11/08/2023	11:17:12	GB0002634946	1,013.50	476	CHIX	2899474126199	2001001125
BAE SYSTEMS PLC	11/08/2023	11:17:12	GB0002634946	1,013.50	471	BATE	78364199538	2001001125
BAE SYSTEMS PLC	11/08/2023	11:17:12	GB0002634946	1,013.50	490	BATE	78364199539	2001001125
BAE SYSTEMS PLC	11/08/2023	11:21:18	GB0002634946	1,013.50	479	XLON	EOFXo2ZmaQwS	2001001125
BAE SYSTEMS PLC	11/08/2023	11:23:13	GB0002634946	1,014.00	490	BATE	78364200103	2001001125
BAE SYSTEMS PLC	11/08/2023	11:27:50	GB0002634946	1,014.00	492	CHIX	2899474127905	2001001125
BAE SYSTEMS PLC	11/08/2023	11:28:56	GB0002634946	1,014.00	534	CHIX	2899474128084	2001001125
BAE SYSTEMS PLC	11/08/2023	11:31:25	GB0002634946	1,013.50	510	AQXE	28529	2001001125
BAE SYSTEMS PLC	11/08/2023	11:37:18	GB0002634946	1,012.50	527	XLON	EOFXo2Zma8Bl	2001001125
BAE SYSTEMS PLC	11/08/2023	11:37:18	GB0002634946	1,012.50	505	XLON	EOFXo2Zma8Bn	2001001125
BAE SYSTEMS PLC	11/08/2023	11:40:01	GB0002634946	1,012.00	541	XLON	EOFXo2Zma1Y8	2001001125
BAE SYSTEMS PLC	11/08/2023	11:43:42	GB0002634946	1,011.50	108	CHIX	2899474131072	2001001125
BAE SYSTEMS PLC	11/08/2023	11:43:42	GB0002634946	1,011.50	51	AQXE	29899	2001001125
BAE SYSTEMS PLC	11/08/2023	11:43:42	GB0002634946	1,011.50	341	XLON	EOFXo2ZmaJ00	2001001125
BAE SYSTEMS PLC	11/08/2023	11:48:18	GB0002634946	1,011.50	492	CHIX	2899474132112	2001001125
BAE SYSTEMS PLC	11/08/2023	11:56:01	GB0002634946	1,011.50	149	BATE	78364203757	2001001125
BAE SYSTEMS PLC	11/08/2023	11:56:01	GB0002634946	1,011.50	488	CHIX	2899474133432	2001001125
BAE SYSTEMS PLC	11/08/2023	12:01:23	GB0002634946	1,011.00	525	BATE	78364204383	2001001125
BAE SYSTEMS PLC	11/08/2023	12:01:23	GB0002634946	1,011.00	541	BATE	78364204384	2001001125
BAE SYSTEMS PLC	11/08/2023	12:07:45	GB0002634946	1,012.50	396	XLON	EOFXo2Zma4wQ	2001001125
BAE SYSTEMS PLC	11/08/2023	12:07:47	GB0002634946	1,012.50	145	XLON	EOFXo2Zma4Zn	2001001125
BAE SYSTEMS PLC	11/08/2023	12:08:08	GB0002634946	1,012.00	111	XLON	EOFXo2Zma5Ll	2001001125
BAE SYSTEMS PLC	11/08/2023	12:08:40	GB0002634946	1,012.00	121	XLON	EOFXo2Zma5gt	2001001125
BAE SYSTEMS PLC	11/08/2023	12:08:40	GB0002634946	1,012.00	99	TRQX	EOFXo2awTDR7	2001001125
BAE SYSTEMS PLC	11/08/2023	12:08:40	GB0002634946	1,012.00	469	CHIX	2899474135766	2001001125
BAE SYSTEMS PLC	11/08/2023	12:08:40	GB0002634946	1,012.00	143	BATE	78364205126	2001001125
BAE SYSTEMS PLC	11/08/2023	12:08:40	GB0002634946	1,012.00	478	BATE	78364205128	2001001125
BAE SYSTEMS PLC	11/08/2023	12:11:20	GB0002634946	1,012.00	517	XLON	EOFXo2Zma75K	2001001125
BAE SYSTEMS PLC	11/08/2023	12:14:49	GB0002634946	1,012.00	501	XLON	EOFXo2Zma8aN	2001001125
BAE SYSTEMS PLC	11/08/2023	12:19:48	GB0002634946	1,012.00	416	TRQX	EOFXo2awTlRr	2001001125
BAE SYSTEMS PLC	11/08/2023	12:23:25	GB0002634946	1,012.00	479	CHIX	2899474138084	2001001125
BAE SYSTEMS PLC	11/08/2023	12:23:25	GB0002634946	1,012.00	491	XLON	EOFXo2Zma7BV	2001001125
BAE SYSTEMS PLC	11/08/2023	12:23:25	GB0002634946	1,012.00	118	TRQX	EOFXo2awTwd	2001001125
BAE SYSTEMS PLC	11/08/2023	12:27:13	GB0002634946	1,011.50	229	XLON	EOFXo2Zma8HE	2001001125
BAE SYSTEMS PLC	11/08/2023	12:27:13	GB0002634946	1,011.50	253	XLON	EOFXo2Zma8JE	2001001125
BAE SYSTEMS PLC	11/08/2023	12:28:39	GB0002634946	1,012.00	518	CHIX	2899474138919	2001001125
BAE SYSTEMS PLC	11/08/2023	12:37:31	GB0002634946	1,013.50	888	CHIX	2899474140333	2001001125
BAE SYSTEMS PLC	11/08/2023	12:37:31	GB0002634946	1,013.50	45	CHIX	2899474140334	2001001125
BAE SYSTEMS PLC	11/08/2023	12:37:31	GB0002634946	1,013.50	498	CHIX	2899474140338	2001001125
BAE SYSTEMS PLC	11/08/2023	12:40:53	GB0002634946	1,013.00	478	CHIX	2899474140948	2001001125
BAE SYSTEMS PLC	11/08/2023	12:42:18	GB0002634946	1,012.50	511	BATE	78364208200	2001001125
BAE SYSTEMS PLC	11/08/2023	12:45:49	GB0002634946	1,013.50	509	CHIX	2899474141911	2001001125
BAE SYSTEMS PLC	11/08/2023	12:51:03	GB0002634946	1,013.00	481	BATE	78364209051	2001001125
BAE SYSTEMS PLC	11/08/2023	12:51:03	GB0002634946	1,013.00	492	CHIX	2899474142839	2001001125
BAE SYSTEMS PLC	11/08/2023	12:54:27	GB0002634946	1,013.00	480	CHIX	2899474143340	2001001125
BAE SYSTEMS PLC	11/08/2023	12:57:34	GB0002634946	1,012.50	102	CHIX	2899474143984	2001001125
BAE SYSTEMS PLC	11/08/2023	12:57:58	GB0002634946	1,012.50	385	CHIX	2899474144455	2001001125
BAE SYSTEMS PLC	11/08/2023	13:03:16	GB0002634946	1,013.00	974	CHIX	2899474145106	2001001125
BAE SYSTEMS PLC	11/08/2023	13:05:16	GB0002634946	1,012.00	489	CHIX	2899474145358	2001001125
BAE SYSTEMS PLC	11/08/2023	13:07:01	GB0002634946	1,011.50	485	CHIX	2899474145927	2001001125
BAE SYSTEMS PLC	11/08/2023	13:10:59	GB0002634946	1,011.00	534	CHIX	2899474146777	2001001125
BAE SYSTEMS PLC	11/08/2023	13:13:21	GB0002634946	1,011.50	563	CHIX	2899474147209	2001001125
BAE SYSTEMS PLC	11/08/2023	13:17:37	GB0002634946	1,012.00	530	CHIX	2899474147871	2001001125
BAE SYSTEMS PLC	11/08/2023	13:23:22	GB0002634946	1,012.00	101	TRQX	EOFXo2awXGCV	2001001125
BAE SYSTEMS PLC	11/08/2023	13:23:22	GB0002634946	1,012.00	238	XLON	EOFXo2Zma5S6	2001001125
BAE SYSTEMS PLC	11/08/2023	13:23:22	GB0002634946	1,012.00	482	CHIX	2899474148074	2001001125
BAE SYSTEMS PLC	11/08/2023	13:23:22	GB0002634946	1,012.00	146	BATE	78364212601	2001001125
BAE SYSTEMS PLC	11/08/2023	13:23:23	GB0002634946	1,012.00	69	CHIX	2899474149111	2001001125
BAE SYSTEMS PLC	11/08/2023	13:30:09	GB0002634946	1,011.50	514	XLON	EOFXo2Zma3w9	2001001125
BAE SYSTEMS PLC	11/08/2023	13:30:09	GB0002634946	1,011.50	547	CHIX	2899474151273	2001001125
BAE SYSTEMS PLC	11/08/2023	13:30:14	GB0002634946	1,011.50	505	TRQX	EOFXo2awXcbE	2001001125
BAE SYSTEMS PLC	11/08/2023	13:30:54	GB0002634946	1,011.00	258	XLON	EOFXo2Zma5NE	2001001125
BAE SYSTEMS PLC	11/08/2023	13:30:54	GB0002634946	1,011.00	300	CHIX	2899474151706	2001001125
BAE SYSTEMS PLC	11/08/2023	13:30:54	GB0002634946	1,011.00	13	CHIX	2899474151707	2001001125
BAE SYSTEMS PLC	11/08/2023	13:33:27	GB0002634946	1,011.00	531	CHIX	2899474152974	2001001125
BAE SYSTEMS PLC	11/08/2023	13:39:49	GB0002634946	1,011.00	248	XLON	EOFXo2ZmaNYq	2001001125
BAE SYSTEMS PLC	11/08/2023	13:39:49	GB0002634946	1,011.00	501	CHIX	2899474154978	2001001125
BAE SYSTEMS PLC	11/08/2023	13:39:49	GB0002634946	1,011.00	331	CHIX	2899474154984	2001001125
BAE SYSTEMS PLC	11/08/2023	13:43:46	GB0002634946	1,011.00	558	TRQX	EOFXo2awYx6F	2001001125
BAE SYSTEMS PLC	11/08/2023	13:43:46	GB0002634946	1,011.00	539	XLON	EOFXo2ZmaCTQH	2001001125
BAE SYSTEMS PLC	11/08/2023	13:46:43	GB0002634946	1,011.00	545	XLON	EOFXo2Zma5Nc	2001001125
BAE SYSTEMS PLC	11/08/2023	13:47:47	GB0002634946	1,012.00	563	BATE	78364216612	2001001125
BAE SYSTEMS PLC	11/08/2023	13:50:18	GB0002634946	1,012.00	561	AQXE	46203	2001001125
BAE SYSTEMS PLC	11/08/2023	13:51:38	GB0002634946	1,011.00	551	CHIX	2899474158704	2001001125
BAE SYSTEMS PLC	11/08/2023	13:53:36	GB0002634946	1,011.50	556	CHIX	2899474159454	2001001125
BAE SYSTEMS PLC	11/08/2023	13:56:36	GB0002634946	1,011.50	458	XLON	EOFXo2Zma5Ad	2001001125
BAE SYSTEMS PLC	11/08/2023	13:56:36	GB0002634946	1,011.50	107	XLON	EOFXo2Zma5Ad	2001001125
BAE SYSTEMS PLC	11/08/2023	13:58:52	GB0002634946	1,012.00	194	XLON	EOFXo2Zma5q4	2001001125
BAE SYSTEMS PLC	11/08/2023	13:58:56	GB0002634946	1,012.00	51	CHIX	2899474160915	2001001125
BAE SYSTEMS PLC	11/08/2023	13:58:56	GB0002634946	1,012.00	202	XLON	EOFXo2Zma5Ms	2001001125
BAE SYSTEMS PLC	11/08/2023	13:58:56	GB0002634946	1,012.00	199	XLON	EOFXo2Zma5Mu	2001001125
BAE SYSTEMS PLC	11/08/2023	14:02:16	GB0002634946	1,012.00	590	CHIX	2899474161970	2001001125
BAE SYSTEMS PLC	11/08/2023	14:03:57	GB0002634946	1,011.50	537	BATE	78364219480	2001001125
BAE SYSTEMS PLC	11/08/2023	14:05:29	GB0002634946	1,012.00	576	CHIX	2899474162872	2001001125

BAE SYSTEMS PLC	11/08/2023	14.24.20	GB0002634946	1,012.50	651	CHX	2899474167477	2001001125
BAE SYSTEMS PLC	11/08/2023	14.24.20	GB0002634946	1,012.50	24	CHX	2899474167478	2001001125
BAE SYSTEMS PLC	11/08/2023	14.24.24	GB0002634946	1,012.50	876	CHX	2899474167502	2001001125
BAE SYSTEMS PLC	11/08/2023	14.27.06	GB0002634946	1,012.50	450	CHX	2899474168190	2001001125
BAE SYSTEMS PLC	11/08/2023	14.28.05	GB0002634946	1,013.00	248	XLON	EOFXoZ2mJCn	2001001125
BAE SYSTEMS PLC	11/08/2023	14.28.05	GB0002634946	1,013.00	95	TRQX	EOFXo2axchvs	2001001125
BAE SYSTEMS PLC	11/08/2023	14.28.05	GB0002634946	1,013.00	12	TRQX	EOFXo2axchvs	2001001125
BAE SYSTEMS PLC	11/08/2023	14.28.05	GB0002634946	1,013.00	501	CHX	2899474168522	2001001125
BAE SYSTEMS PLC	11/08/2023	14.29.30	GB0002634946	1,013.00	288	XLON	EOFXoZ2mFPC	2001001125
BAE SYSTEMS PLC	11/08/2023	14.29.30	GB0002634946	1,013.00	124	TRQX	EOFXo2axcoKJ	2001001125
BAE SYSTEMS PLC	11/08/2023	14.29.30	GB0002634946	1,013.00	584	CHX	2899474169054	2001001125
BAE SYSTEMS PLC	11/08/2023	14.29.30	GB0002634946	1,013.00	177	BATE	78364223836	2001001125
BAE SYSTEMS PLC	11/08/2023	14.29.30	GB0002634946	1,013.00	83	CHX	2899474169055	2001001125
BAE SYSTEMS PLC	11/08/2023	14.31.32	GB0002634946	1,012.00	295	XLON	EOFXoZ2mXk	2001001125
BAE SYSTEMS PLC	11/08/2023	14.31.32	GB0002634946	1,012.00	127	TRQX	EOFXo2axwA6I	2001001125
BAE SYSTEMS PLC	11/08/2023	14.31.32	GB0002634946	1,012.00	182	BATE	78364225184	2001001125
BAE SYSTEMS PLC	11/08/2023	14.31.32	GB0002634946	1,012.00	588	CHX	2899474171272	2001001125
BAE SYSTEMS PLC	11/08/2023	14.31.32	GB0002634946	1,012.00	45	CHX	2899474171276	2001001125
BAE SYSTEMS PLC	11/08/2023	14.31.33	GB0002634946	1,012.00	40	XLON	EOFXoZ2mXJP	2001001125
BAE SYSTEMS PLC	11/08/2023	14.33.33	GB0002634946	1,012.50	615	CHX	2899474172702	2001001125
BAE SYSTEMS PLC	11/08/2023	14.33.33	GB0002634946	1,012.50	187	BATE	78364225917	2001001125
BAE SYSTEMS PLC	11/08/2023	14.33.33	GB0002634946	1,012.50	87	AQXE	55489	2001001125
BAE SYSTEMS PLC	11/08/2023	14.33.33	GB0002634946	1,012.50	303	XLON	EOFXoZ2mXJX	2001001125
BAE SYSTEMS PLC	11/08/2023	14.33.33	GB0002634946	1,012.50	131	TRQX	EOFXo2axwTJz	2001001125
BAE SYSTEMS PLC	11/08/2023	14.36.50	GB0002634946	1,014.00	259	XLON	EOFXoZ2mXpQ	2001001125
BAE SYSTEMS PLC	11/08/2023	14.36.50	GB0002634946	1,014.00	111	TRQX	EOFXo2axw7e	2001001125
BAE SYSTEMS PLC	11/08/2023	14.36.50	GB0002634946	1,014.00	160	BATE	78364227138	2001001125
BAE SYSTEMS PLC	11/08/2023	14.36.50	GB0002634946	1,014.00	525	CHX	2899474174726	2001001125
BAE SYSTEMS PLC	11/08/2023	14.36.50	GB0002634946	1,014.00	75	XLON	EOFXoZ2mXm	2001001125
BAE SYSTEMS PLC	11/08/2023	14.38.36	GB0002634946	1,014.00	291	XLON	EOFXoZ2mX38	2001001125
BAE SYSTEMS PLC	11/08/2023	14.38.36	GB0002634946	1,014.00	125	TRQX	EOFXo2axw7wh	2001001125
BAE SYSTEMS PLC	11/08/2023	14.38.36	GB0002634946	1,014.00	590	CHX	2899474175473	2001001125
BAE SYSTEMS PLC	11/08/2023	14.38.36	GB0002634946	1,014.00	179	BATE	78364227687	2001001125
BAE SYSTEMS PLC	11/08/2023	14.38.36	GB0002634946	1,014.00	84	AQXE	57301	2001001125
BAE SYSTEMS PLC	11/08/2023	14.40.15	GB0002634946	1,014.00	110	TRQX	EOFXo2axwLp8	2001001125
BAE SYSTEMS PLC	11/08/2023	14.40.15	GB0002634946	1,014.00	258	XLON	EOFXoZ2mXpV	2001001125
BAE SYSTEMS PLC	11/08/2023	14.40.15	GB0002634946	1,014.00	158	BATE	78364228219	2001001125
BAE SYSTEMS PLC	11/08/2023	14.40.15	GB0002634946	1,014.00	521	CHX	2899474176388	2001001125
BAE SYSTEMS PLC	11/08/2023	14.40.15	GB0002634946	1,014.00	51	CHX	2899474176415	2001001125
BAE SYSTEMS PLC	11/08/2023	14.40.16	GB0002634946	1,014.00	23	CHX	2899474176434	2001001125
BAE SYSTEMS PLC	11/08/2023	14.42.31	GB0002634946	1,013.50	259	XLON	EOFXoZ2mXJz	2001001125
BAE SYSTEMS PLC	11/08/2023	14.42.31	GB0002634946	1,013.50	101	TRQX	EOFXo2axwH	2001001125
BAE SYSTEMS PLC	11/08/2023	14.42.31	GB0002634946	1,013.50	10	TRQX	EOFXo2axwHn	2001001125
BAE SYSTEMS PLC	11/08/2023	14.42.31	GB0002634946	1,013.50	525	CHX	2899474177720	2001001125
BAE SYSTEMS PLC	11/08/2023	14.42.31	GB0002634946	1,013.50	160	BATE	78364229105	2001001125
BAE SYSTEMS PLC	11/08/2023	14.42.31	GB0002634946	1,013.50	75	CHX	2899474177721	2001001125
BAE SYSTEMS PLC	11/08/2023	14.45.05	GB0002634946	1,013.00	524	CHX	2899474179154	2001001125
BAE SYSTEMS PLC	11/08/2023	14.45.05	GB0002634946	1,013.00	259	XLON	EOFXoZ2mXfN	2001001125
BAE SYSTEMS PLC	11/08/2023	14.45.05	GB0002634946	1,013.00	110	TRQX	EOFXo2axwYQu	2001001125
BAE SYSTEMS PLC	11/08/2023	14.45.06	GB0002634946	1,013.00	234	CHX	2899474179160	2001001125
BAE SYSTEMS PLC	11/08/2023	14.48.10	GB0002634946	1,012.50	155	BATE	78364231132	2001001125
BAE SYSTEMS PLC	11/08/2023	14.48.17	GB0002634946	1,012.50	5	CHX	2899474180802	2001001125
BAE SYSTEMS PLC	11/08/2023	14.48.29	GB0002634946	1,012.50	937	CHX	2899474180858	2001001125
BAE SYSTEMS PLC	11/08/2023	14.49.30	GB0002634946	1,012.00	146	BATE	78364231553	2001001125
BAE SYSTEMS PLC	11/08/2023	14.49.36	GB0002634946	1,012.00	885	CHX	2899474181412	2001001125
BAE SYSTEMS PLC	11/08/2023	14.51.27	GB0002634946	1,011.50	795	CHX	2899474182429	2001001125
BAE SYSTEMS PLC	11/08/2023	14.51.27	GB0002634946	1,011.50	163	CHX	2899474182439	2001001125
BAE SYSTEMS PLC	11/08/2023	14.53.22	GB0002634946	1,011.50	459	CHX	2899474183579	2001001125
BAE SYSTEMS PLC	11/08/2023	14.53.22	GB0002634946	1,011.50	227	XLON	EOFXoZ2mXHS	2001001125
BAE SYSTEMS PLC	11/08/2023	14.53.22	GB0002634946	1,011.50	97	TRQX	EOFXo2axwX7	2001001125
BAE SYSTEMS PLC	11/08/2023	14.53.23	GB0002634946	1,011.50	204	XLON	EOFXoZ2mXHS	2001001125
BAE SYSTEMS PLC	11/08/2023	14.57.11	GB0002634946	1,012.00	935	CHX	2899474185337	2001001125
BAE SYSTEMS PLC	11/08/2023	14.58.35	GB0002634946	1,011.50	499	CHX	2899474185789	2001001125
BAE SYSTEMS PLC	11/08/2023	14.58.35	GB0002634946	1,011.50	247	XLON	EOFXoZ2mXQJ	2001001125
BAE SYSTEMS PLC	11/08/2023	14.58.35	GB0002634946	1,011.50	106	TRQX	EOFXo2axwGK	2001001125
BAE SYSTEMS PLC	11/08/2023	14.58.35	GB0002634946	1,011.50	223	XLON	EOFXoZ2mXQk	2001001125
BAE SYSTEMS PLC	11/08/2023	14.59.38	GB0002634946	1,011.00	479	CHX	2899474186165	2001001125
BAE SYSTEMS PLC	11/08/2023	14.59.38	GB0002634946	1,011.00	237	XLON	EOFXoZ2mXSVQ	2001001125
BAE SYSTEMS PLC	11/08/2023	14.59.38	GB0002634946	1,011.00	19	TRQX	EOFXo2axwZJz	2001001125
BAE SYSTEMS PLC	11/08/2023	14.59.38	GB0002634946	1,011.00	82	TRQX	EOFXo2axwZJ3	2001001125
BAE SYSTEMS PLC	11/08/2023	15.01.28	GB0002634946	1,011.00	107	TRQX	EOFXo2axwguWk	2001001125
BAE SYSTEMS PLC	11/08/2023	15.01.28	GB0002634946	1,011.00	252	XLON	EOFXoZ2mXWk	2001001125
BAE SYSTEMS PLC	11/08/2023	15.01.28	GB0002634946	1,011.00	510	CHX	2899474187860	2001001125
BAE SYSTEMS PLC	11/08/2023	15.01.28	GB0002634946	1,011.00	155	BATE	78364235515	2001001125
BAE SYSTEMS PLC	11/08/2023	15.01.28	GB0002634946	1,011.00	73	CHX	2899474187867	2001001125
BAE SYSTEMS PLC	11/08/2023	15.03.25	GB0002634946	1,011.00	485	CHX	2899474188778	2001001125
BAE SYSTEMS PLC	11/08/2023	15.03.25	GB0002634946	1,011.00	239	XLON	EOFXoZ2mXbX	2001001125
BAE SYSTEMS PLC	11/08/2023	15.03.25	GB0002634946	1,011.00	103	TRQX	EOFXo2axwGm	2001001125
BAE SYSTEMS PLC	11/08/2023	15.03.25	GB0002634946	1,011.00	216	AQXE	65189	2001001125
BAE SYSTEMS PLC	11/08/2023	15.07.01	GB0002634946	1,010.50	148	BATE	78364237453	2001001125
BAE SYSTEMS PLC	11/08/2023	15.07.01	GB0002634946	1,010.50	489	CHX	2899474190757	2001001125
BAE SYSTEMS PLC	11/08/2023	15.07.01	GB0002634946	1,010.50	414	XLON	EOFXoZ2mXjly	2001001125
BAE SYSTEMS PLC	11/08/2023	15.07.43	GB0002634946	1,010.50	292	CHX	2899474191225	2001001125
BAE SYSTEMS PLC	11/08/2023	15.07.43	GB0002634946	1,010.50	145	BATE	78364237723	2001001125
BAE SYSTEMS PLC	11/08/2023	15.07.43	GB0002634946	1,010.50	63	TRQX	EOFXo2axwJTX	2001001125
BAE SYSTEMS PLC	11/08/2023	15.07.43	GB0002634946	1,010.50	527	TRQX	EOFXo2axwJTM	2001001125
BAE SYSTEMS PLC	11/08/2023	15.10.00	GB0002634946	1,010.00	247	XLON	EOFXoZ2mXpze	2001001125
BAE SYSTEMS PLC	11/08/2023	15.10.00	GB0002634946	1,010.00	106	TRQX	EOFXo2axwHYZ	2001001125
BAE SYSTEMS PLC	11/08/2023	15.10.00	GB0002634946	1,010.00	499	CHX	2899474192280	2001001125
BAE SYSTEMS PLC	11/08/2023	15.10.00	GB0002634946	1,010.00	167	XLON	EOFXoZ2mXpze	2001001125
BAE SYSTEMS PLC	11/08/2023	15.13.45	GB0002634946	1,010.00	927	CHX	2899474194287	2001001125
BAE SYSTEMS PLC	11/08/2023	15.17.11	GB0002634946	1,010.50	941	CHX	2899474195998	2001001125
BAE SYSTEMS PLC	11/08/2023	15.19.43	GB0002634946	1,010.00	899	XLON	EOFXoZ2mX7Ea	2001001125
BAE SYSTEMS PLC	11/08/2023	15.21.24	GB0002634946	1,011.00	261	BATE	78364242054	2001001125
BAE SYSTEMS PLC	11/08/2023	15.21.24	GB0002634946	1,011.00	182	TRQX	EOFXo2axj19V	2001001125
BAE SYSTEMS PLC	11/08/2023	15.21.24	GB0002634946	1,011.00	846	CHX	2899474197724	2001001125
BAE SYSTEMS PLC	11/08/2023	15.21.24	GB0002634946	1,011.00	423	XLON	EOFXoZ2mX42H	2001001125
BAE SYSTEMS PLC	11/08/2023	15.21.24	GB0002634946	1,011.00	9	CHX	2899474197734	2001001125
BAE SYSTEMS PLC	11/08/2023	15.21.24	GB0002634946	1,011.00	121	BATE	78364242067	2001001125
BAE SYSTEMS PLC	11/08/2023	15.25.03	GB0002634946	1,011.00	465	XLON	EOFXoZ2mXEnQ	2001001125
BAE SYSTEMS PLC	11/08/2023	15.25.03	GB0002634946	1,011.00	199	TRQX	EOFXo2axjN8S	2001001125
BAE SYSTEMS PLC	11/08/2023	15.25.03	GB0002634946	1,011.00	941	CHX	2899474199051	2001001125
BAE SYSTEMS PLC	11/08/2023	15.25.03	GB0002634946	1,011.00	287	BATE	78364242981	2001001125
BAE SYSTEMS PLC	11/08/2023	15.25.03	GB0002634946	1,011.00	21	CHX	2899474199053	2001001125
BAE SYSTEMS PLC	11/08/2023	15.25.03	GB0002634946	1,011.00	70	CHX	2899474199054	2001001125
BAE SYSTEMS PLC	11/08/2023							

BAE SYSTEMS PLC	11/08/2023	15:45:45	GB0002634946	1,016.00	72	CHX	2899474206696	2001001125
BAE SYSTEMS PLC	11/08/2023	15:45:45	GB0002634946	1,016.00	501	CHX	2899474206697	2001001125
BAE SYSTEMS PLC	11/08/2023	15:46:49	GB0002634946	1,015.50	118	BATE	78364249081	2001001125
BAE SYSTEMS PLC	11/08/2023	15:46:49	GB0002634946	1,015.50	94	TRQX	E0F Xo2axHr0	2001001125
BAE SYSTEMS PLC	11/08/2023	15:46:49	GB0002634946	1,015.50	197	XLON	E0F Xo2Zmg2G	2001001125
BAE SYSTEMS PLC	11/08/2023	15:46:49	GB0002634946	1,015.50	94	TRQX	E0F Xo2axH5S	2001001125
BAE SYSTEMS PLC	11/08/2023	15:46:49	GB0002634946	1,015.50	89	TRQX	E0F Xo2axH5T	2001001125
BAE SYSTEMS PLC	11/08/2023	15:46:49	GB0002634946	1,015.50	94	TRQX	E0F Xo2axH8I	2001001125
BAE SYSTEMS PLC	11/08/2023	15:46:49	GB0002634946	1,015.50	54	TRQX	E0F Xo2axH8K	2001001125
BAE SYSTEMS PLC	11/08/2023	15:46:49	GB0002634946	1,015.50	118	BATE	78364249093	2001001125
BAE SYSTEMS PLC	11/08/2023	15:46:49	GB0002634946	1,015.50	118	BATE	78364249094	2001001125
BAE SYSTEMS PLC	11/08/2023	15:46:49	GB0002634946	1,015.50	118	BATE	78364249095	2001001125
BAE SYSTEMS PLC	11/08/2023	15:46:49	GB0002634946	1,015.50	118	BATE	78364249096	2001001125
BAE SYSTEMS PLC	11/08/2023	15:46:49	GB0002634946	1,015.50	118	BATE	78364249097	2001001125
BAE SYSTEMS PLC	11/08/2023	15:46:49	GB0002634946	1,015.50	118	BATE	78364249098	2001001125
BAE SYSTEMS PLC	11/08/2023	15:46:49	GB0002634946	1,015.50	70	BATE	78364249099	2001001125
BAE SYSTEMS PLC	11/08/2023	15:46:49	GB0002634946	1,015.50	391	CHX	2899474207118	2001001125
BAE SYSTEMS PLC	11/08/2023	15:46:49	GB0002634946	1,015.50	391	CHX	2899474207125	2001001125
BAE SYSTEMS PLC	11/08/2023	15:46:49	GB0002634946	1,015.50	114	CHX	2899474207126	2001001125
BAE SYSTEMS PLC	11/08/2023	15:46:49	GB0002634946	1,015.50	94	TRQX	E0F Xo2axH8s0	2001001125
BAE SYSTEMS PLC	11/08/2023	15:46:49	GB0002634946	1,015.50	420	TRQX	E0F Xo2axH8sQ	2001001125
BAE SYSTEMS PLC	11/08/2023	15:47:24	GB0002634946	1,015.50	865	CHX	2899474207345	2001001125
BAE SYSTEMS PLC	11/08/2023	15:48:08	GB0002634946	1,015.50	103	TRQX	E0F Xo2axODY	2001001125
BAE SYSTEMS PLC	11/08/2023	15:48:08	GB0002634946	1,015.50	242	XLON	E0F Xo2ZmgJ8I	2001001125
BAE SYSTEMS PLC	11/08/2023	15:48:08	GB0002634946	1,015.50	149	BATE	78364249455	2001001125
BAE SYSTEMS PLC	11/08/2023	15:52:15	GB0002634946	1,015.50	689	BATE	78364250628	2001001125
BAE SYSTEMS PLC	11/08/2023	15:53:35	GB0002634946	1,015.50	4	CHX	2899474210136	2001001125
BAE SYSTEMS PLC	11/08/2023	15:53:35	GB0002634946	1,015.50	527	CHX	2899474210137	2001001125
BAE SYSTEMS PLC	11/08/2023	15:53:35	GB0002634946	1,015.50	130	CHX	2899474210138	2001001125
BAE SYSTEMS PLC	11/08/2023	15:53:35	GB0002634946	1,015.50	927	CHX	2899474210140	2001001125
BAE SYSTEMS PLC	11/08/2023	15:56:27	GB0002634946	1,015.50	450	XLON	E0F Xo2ZmgJ8Z	2001001125
BAE SYSTEMS PLC	11/08/2023	15:56:27	GB0002634946	1,015.50	193	TRQX	E0F Xo2axm7BZ	2001001125
BAE SYSTEMS PLC	11/08/2023	15:56:27	GB0002634946	1,015.50	586	CHX	2899474211494	2001001125
BAE SYSTEMS PLC	11/08/2023	15:56:27	GB0002634946	1,015.50	326	CHX	2899474211495	2001001125
BAE SYSTEMS PLC	11/08/2023	15:56:27	GB0002634946	1,015.50	277	BATE	78364252099	2001001125
BAE SYSTEMS PLC	11/08/2023	15:56:27	GB0002634946	1,015.50	129	XLON	E0F Xo2ZmgJ8e	2001001125
BAE SYSTEMS PLC	11/08/2023	15:59:54	GB0002634946	1,015.00	272	XLON	E0F Xo2ZmgJ8eE	2001001125
BAE SYSTEMS PLC	11/08/2023	15:59:54	GB0002634946	1,015.00	117	TRQX	E0F Xo2axm07a	2001001125
BAE SYSTEMS PLC	11/08/2023	15:59:54	GB0002634946	1,015.00	550	CHX	2899474212742	2001001125
BAE SYSTEMS PLC	11/08/2023	15:59:54	GB0002634946	1,015.00	167	BATE	78364253083	2001001125
BAE SYSTEMS PLC	11/08/2023	15:59:54	GB0002634946	1,015.00	78	CHX	2899474212747	2001001125
BAE SYSTEMS PLC	11/08/2023	16:01:04	GB0002634946	1,015.00	343	BATE	78364253666	2001001125
BAE SYSTEMS PLC	11/08/2023	16:01:04	GB0002634946	1,015.00	160	BATE	78364253667	2001001125
BAE SYSTEMS PLC	11/08/2023	16:01:04	GB0002634946	1,015.00	270	AQXE	80635	2001001125
BAE SYSTEMS PLC	11/08/2023	16:01:04	GB0002634946	1,015.00	197	AQXE	80636	2001001125
BAE SYSTEMS PLC	11/08/2023	16:03:13	GB0002634946	1,015.00	96	TRQX	E0F Xo2axm8P	2001001125
BAE SYSTEMS PLC	11/08/2023	16:03:13	GB0002634946	1,015.00	225	XLON	E0F Xo2Zmg9hZ	2001001125
BAE SYSTEMS PLC	11/08/2023	16:03:13	GB0002634946	1,015.00	138	BATE	78364254554	2001001125
BAE SYSTEMS PLC	11/08/2023	16:03:13	GB0002634946	1,015.00	455	CHX	2899474214315	2001001125
BAE SYSTEMS PLC	11/08/2023	16:03:13	GB0002634946	1,015.00	51	CHX	2899474214342	2001001125
BAE SYSTEMS PLC	11/08/2023	16:03:13	GB0002634946	1,015.00	14	CHX	2899474214364	2001001125
BAE SYSTEMS PLC	11/08/2023	16:05:11	GB0002634946	1,015.00	251	XLON	E0F Xo2Zmg9G	2001001125
BAE SYSTEMS PLC	11/08/2023	16:05:11	GB0002634946	1,015.00	108	TRQX	E0F Xo2axmg9k	2001001125
BAE SYSTEMS PLC	11/08/2023	16:05:11	GB0002634946	1,015.00	508	CHX	2899474215205	2001001125
BAE SYSTEMS PLC	11/08/2023	16:05:11	GB0002634946	1,015.00	154	BATE	78364255189	2001001125
BAE SYSTEMS PLC	11/08/2023	16:05:11	GB0002634946	1,015.00	72	CHX	2899474215206	2001001125
BAE SYSTEMS PLC	11/08/2023	16:06:39	GB0002634946	1,015.00	159	BATE	78364255639	2001001125
BAE SYSTEMS PLC	11/08/2023	16:06:39	GB0002634946	1,015.00	969	CHX	2899474215821	2001001125
BAE SYSTEMS PLC	11/08/2023	16:09:40	GB0002634946	1,015.00	312	XLON	E0F Xo2ZmgA46	2001001125
BAE SYSTEMS PLC	11/08/2023	16:09:40	GB0002634946	1,015.00	192	BATE	78364256504	2001001125
BAE SYSTEMS PLC	11/08/2023	16:09:40	GB0002634946	1,015.00	631	CHX	2899474216889	2001001125
BAE SYSTEMS PLC	11/08/2023	16:10:10	GB0002634946	1,015.00	178	BATE	78364256634	2001001125
BAE SYSTEMS PLC	11/08/2023	16:10:10	GB0002634946	1,015.00	584	CHX	2899474217033	2001001125
BAE SYSTEMS PLC	11/08/2023	16:10:10	GB0002634946	1,015.00	288	XLON	E0F Xo2Zmg4Vz	2001001125
BAE SYSTEMS PLC	11/08/2023	16:10:10	GB0002634946	1,015.00	124	TRQX	E0F Xo2axmGve	2001001125
BAE SYSTEMS PLC	11/08/2023	16:10:10	GB0002634946	1,015.00	83	CHX	2899474217039	2001001125
BAE SYSTEMS PLC	11/08/2023	16:14:02	GB0002634946	1,014.00	876	XLON	E0F Xo2ZmgGhI	2001001125
BAE SYSTEMS PLC	11/08/2023	16:14:02	GB0002634946	1,014.00	437	XLON	E0F Xo2ZmgGkh	2001001125
BAE SYSTEMS PLC	11/08/2023	16:14:02	GB0002634946	1,014.00	876	XLON	E0F Xo2ZmgGko	2001001125
BAE SYSTEMS PLC	11/08/2023	16:14:02	GB0002634946	1,014.00	158	XLON	E0F Xo2ZmgGkq	2001001125
BAE SYSTEMS PLC	11/08/2023	16:15:35	GB0002634946	1,013.50	342	XLON	E0F Xo2ZmgJbz	2001001125
BAE SYSTEMS PLC	11/08/2023	16:15:35	GB0002634946	1,013.50	147	TRQX	E0F Xo2axm0rI	2001001125
BAE SYSTEMS PLC	11/08/2023	16:15:35	GB0002634946	1,013.50	211	BATE	78364258898	2001001125
BAE SYSTEMS PLC	11/08/2023	16:15:35	GB0002634946	1,013.50	692	CHX	2899474220318	2001001125
BAE SYSTEMS PLC	11/08/2023	16:15:35	GB0002634946	1,013.50	98	XLON	E0F Xo2ZmgJek	2001001125
BAE SYSTEMS PLC	11/08/2023	16:17:32	GB0002634946	1,013.50	700	CHX	2899474221550	2001001125
BAE SYSTEMS PLC	11/08/2023	16:17:32	GB0002634946	1,013.50	213	BATE	78364259668	2001001125
BAE SYSTEMS PLC	11/08/2023	16:17:32	GB0002634946	1,013.50	346	XLON	E0F Xo2ZmgMgT	2001001125
BAE SYSTEMS PLC	11/08/2023	16:17:32	GB0002634946	1,013.50	149	TRQX	E0F Xo2axm05c	2001001125
BAE SYSTEMS PLC	11/08/2023	16:17:32	GB0002634946	1,013.50	99	AQXE	86500	2001001125
BAE SYSTEMS PLC	11/08/2023	16:25:18	GB0002634946	1,015.00	8	CHX	2899474226357	2001001125
BAE SYSTEMS PLC	11/08/2023	16:25:18	GB0002634946	1,015.00	51	CHX	2899474226358	2001001125
BAE SYSTEMS PLC	11/08/2023	16:25:18	GB0002634946	1,015.00	414	CHX	2899474226359	2001001125
BAE SYSTEMS PLC	11/08/2023	16:25:49	GB0002634946	1,015.00	39	CHX	2899474226770	2001001125
BAE SYSTEMS PLC	11/08/2023	16:25:49	GB0002634946	1,015.00	66	CHX	2899474226771	2001001125
BAE SYSTEMS PLC	11/08/2023	16:25:49	GB0002634946	1,015.00	278	CHX	2899474226772	2001001125
BAE SYSTEMS PLC	11/08/2023	16:25:49	GB0002634946	1,015.00	9	BATE	78364263590	2001001125
BAE SYSTEMS PLC	11/08/2023	16:25:49	GB0002634946	1,015.00	169	BATE	78364263591	2001001125
BAE SYSTEMS PLC	11/08/2023	16:26:01	GB0002634946	1,015.00	71	AQXE	91029	2001001125
BAE SYSTEMS PLC	11/08/2023	16:26:01	GB0002634946	1,015.00	283	BATE	78364263682	2001001125
BAE SYSTEMS PLC	11/08/2023	16:26:01	GB0002634946	1,015.00	169	AQXE	91030	2001001125
BAE SYSTEMS PLC	11/08/2023	16:26:14	GB0002634946	1,014.50	999	XLON	E0F Xo2ZmgZEd	2001001125
BAE SYSTEMS PLC	11/08/2023	16:26:14	GB0002634946	1,014.50	974	XLON	E0F Xo2ZmgZEf	2001001125
BAE SYSTEMS PLC	11/08/2023	16:26:14	GB0002634946	1,014.50	913	XLON	E0F Xo2ZmgZEh	2001001125
BAE SYSTEMS PLC	11/08/2023	16:26:14	GB0002634946	1,014.50	389	XLON	E0F Xo2ZmgZEj	2001001125
BAE SYSTEMS PLC	11/08/2023	16:26:14	GB0002634946	1,014.50	107	XLON	E0F Xo2ZmgZEjE	2001001125
BAE SYSTEMS PLC	11/08/2023	16:26:14	GB0002634946	1,014.50	14	XLON	E0F Xo2ZmgZEjE	2001001125
BAE SYSTEMS PLC	11/08/2023	16:26:14	GB0002634946	1,014.50	167	TRQX	E0F Xo2ZmgZEp	2001001125
BAE SYSTEMS PLC	11/08/2023	16:29:47	GB0002634946	1,015.00	264	AQXE	93384	2001001125
BAE SYSTEMS PLC	11/08/2023	16:29:47	GB0002634946	1,015.00	246	XLON	E0F Xo2ZmgZELk	2001001125
BAE SYSTEMS PLC	11/08/2023	16:29:50	GB0002634946	1,015.00	261	AQXE	93428	2001001125
BAE SYSTEMS PLC	11/08/2023	16:29:50	GB0002634946	1,015.00	382	XLON	E0F Xo2ZmgZPC	2001001125

Contact Details for further information

Name:
Role:
Company:
Tel: (+44)
Email:

Name: Mr Gautier Martin-Regnier
Role: Managing Director
Company: Morgan Stanley & Co. International Plc
Tel: (+44) +44 (20) 7425-1690
Email: Gautier.Martin-Regnier@morganstanley.com