

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	8SVCSVKSGDWMW2QHOH83	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	11/05/2023	GB0002634946	89,390	980.62	XLON	995.40	971.60
BAE SYSTEMS PLC	11/05/2023	GB0002634946	145,445	982.50	CHIX	995.60	971.40
BAE SYSTEMS PLC	11/05/2023	GB0002634946	49,194	982.54	BATE	995.60	971.80
BAE SYSTEMS PLC	11/05/2023	GB0002634946	7,564	986.23	AQXE	995.20	972.00
BAE SYSTEMS PLC	11/05/2023	GB0002634946	34,518	978.77	TRQX	996.00	971.60
* Rounded to two decimal places		SUM:	326,111	981.68		996.00	971.40

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	11/05/2023	08:02:00	GB0002634946	994.60	208	TRQX	E0ET5mBb6PyO	2001001125
BAE SYSTEMS PLC	11/05/2023	08:02:00	GB0002634946	994.60	527	XLON	E0ET5mAQQzX3	2001001125
BAE SYSTEMS PLC	11/05/2023	08:02:00	GB0002634946	994.40	526	XLON	E0ET5mAQQzXD	2001001125
BAE SYSTEMS PLC	11/05/2023	08:02:00	GB0002634946	994.40	507	XLON	E0ET5mAQQzXL	2001001125
BAE SYSTEMS PLC	11/05/2023	08:02:00	GB0002634946	994.40	208	TRQX	E0ET5mBb6PyS	2001001125
BAE SYSTEMS PLC	11/05/2023	08:02:00	GB0002634946	994.40	200	TRQX	E0ET5mBb6PyU	2001001125
BAE SYSTEMS PLC	11/05/2023	08:02:00	GB0002634946	994.60	297	BATE	78364171516	2001001125
BAE SYSTEMS PLC	11/05/2023	08:02:00	GB0002634946	994.60	448	CHIX	2899474080502	2001001125
BAE SYSTEMS PLC	11/05/2023	08:02:00	GB0002634946	994.40	297	BATE	78364171518	2001001125
BAE SYSTEMS PLC	11/05/2023	08:02:00	GB0002634946	994.40	286	BATE	78364171521	2001001125
BAE SYSTEMS PLC	11/05/2023	08:02:00	GB0002634946	994.60	555	CHIX	2899474080503	2001001125
BAE SYSTEMS PLC	11/05/2023	08:02:00	GB0002634946	994.40	1,001	CHIX	2899474080504	2001001125
BAE SYSTEMS PLC	11/05/2023	08:02:00	GB0002634946	994.40	964	CHIX	2899474080505	2001001125
BAE SYSTEMS PLC	11/05/2023	08:02:06	GB0002634946	994.60	179	AQXE	645	2001001125
BAE SYSTEMS PLC	11/05/2023	08:02:11	GB0002634946	994.40	30	AQXE	681	2001001125
BAE SYSTEMS PLC	11/05/2023	08:02:14	GB0002634946	994.20	17	AQXE	687	2001001125
BAE SYSTEMS PLC	11/05/2023	08:03:04	GB0002634946	993.20	106	BATE	78364171789	2001001125
BAE SYSTEMS PLC	11/05/2023	08:07:14	GB0002634946	993.00	511	CHIX	2899474082289	2001001125
BAE SYSTEMS PLC	11/05/2023	08:07:14	GB0002634946	993.00	295	CHIX	2899474082290	2001001125
BAE SYSTEMS PLC	11/05/2023	08:07:43	GB0002634946	992.60	1,635	CHIX	2899474082401	2001001125
BAE SYSTEMS PLC	11/05/2023	08:07:43	GB0002634946	992.40	1,121	XLON	E0ET5mAQRC2g	2001001125
BAE SYSTEMS PLC	11/05/2023	08:08:03	GB0002634946	992.60	1,642	BATE	78364172568	2001001125
BAE SYSTEMS PLC	11/05/2023	08:08:03	GB0002634946	992.60	1,122	CHIX	2899474082529	2001001125
BAE SYSTEMS PLC	11/05/2023	08:11:05	GB0002634946	993.60	149	CHIX	2899474083401	2001001125
BAE SYSTEMS PLC	11/05/2023	08:11:05	GB0002634946	993.60	198	CHIX	2899474083402	2001001125
BAE SYSTEMS PLC	11/05/2023	08:11:07	GB0002634946	993.60	511	CHIX	2899474083403	2001001125
BAE SYSTEMS PLC	11/05/2023	08:11:07	GB0002634946	993.60	40	CHIX	2899474083409	2001001125
BAE SYSTEMS PLC	11/05/2023	08:11:07	GB0002634946	993.40	1,456	CHIX	2899474083410	2001001125
BAE SYSTEMS PLC	11/05/2023	08:11:07	GB0002634946	993.40	952	TRQX	E0ET5mBb78X3	2001001125
BAE SYSTEMS PLC	11/05/2023	08:11:07	GB0002634946	993.40	1	TRQX	E0ET5mBb78X7	2001001125
BAE SYSTEMS PLC	11/05/2023	08:11:07	GB0002634946	993.40	244	TRQX	E0ET5mBb78XA	2001001125
BAE SYSTEMS PLC	11/05/2023	08:11:07	GB0002634946	993.40	89	TRQX	E0ET5mBb78XD	2001001125
BAE SYSTEMS PLC	11/05/2023	08:12:04	GB0002634946	991.80	816	BATE	78364173256	2001001125
BAE SYSTEMS PLC	11/05/2023	08:15:20	GB0002634946	995.20	511	CHIX	2899474084887	2001001125
BAE SYSTEMS PLC	11/05/2023	08:15:20	GB0002634946	995.20	252	CHIX	2899474084888	2001001125
BAE SYSTEMS PLC	11/05/2023	08:17:06	GB0002634946	995.20	511	AQXE	3510	2001001125
BAE SYSTEMS PLC	11/05/2023	08:17:06	GB0002634946	995.20	1,054	CHIX	2899474085448	2001001125
BAE SYSTEMS PLC	11/05/2023	08:17:06	GB0002634946	995.20	219	CHIX	2899474085449	2001001125
BAE SYSTEMS PLC	11/05/2023	08:17:06	GB0002634946	995.20	754	CHIX	2899474085450	2001001125
BAE SYSTEMS PLC	11/05/2023	08:17:06	GB0002634946	995.20	519	AQXE	3511	2001001125
BAE SYSTEMS PLC	11/05/2023	08:17:46	GB0002634946	994.20	836	CHIX	2899474085632	2001001125
BAE SYSTEMS PLC	11/05/2023	08:21:28	GB0002634946	994.40	505	AQXE	4257	2001001125
BAE SYSTEMS PLC	11/05/2023	08:21:28	GB0002634946	994.40	310	AQXE	4258	2001001125
BAE SYSTEMS PLC	11/05/2023	08:22:42	GB0002634946	996.00	1,088	TRQX	E0ET5mBb7wpK	2001001125
BAE SYSTEMS PLC	11/05/2023	08:22:42	GB0002634946	996.00	2	TRQX	E0ET5mBb7wpN	2001001125
BAE SYSTEMS PLC	11/05/2023	08:23:14	GB0002634946	995.60	815	TRQX	E0ET5mBb7z3l	2001001125
BAE SYSTEMS PLC	11/05/2023	08:23:14	GB0002634946	995.60	1,044	CHIX	2899474087064	2001001125
BAE SYSTEMS PLC	11/05/2023	08:23:14	GB0002634946	995.60	1,044	BATE	78364175338	2001001125
BAE SYSTEMS PLC	11/05/2023	08:24:32	GB0002634946	995.20	745	XLON	E0ET5mAQRjgG	2001001125
BAE SYSTEMS PLC	11/05/2023	08:25:14	GB0002634946	994.60	72	CHIX	2899474087694	2001001125
BAE SYSTEMS PLC	11/05/2023	08:25:18	GB0002634946	994.40	154	CHIX	2899474087713	2001001125
BAE SYSTEMS PLC	11/05/2023	08:25:18	GB0002634946	994.40	579	CHIX	2899474087714	2001001125
BAE SYSTEMS PLC	11/05/2023	08:28:04	GB0002634946	994.40	79	BATE	78364176075	2001001125
BAE SYSTEMS PLC	11/05/2023	08:28:04	GB0002634946	994.40	65	BATE	78364176076	2001001125
BAE SYSTEMS PLC	11/05/2023	08:28:04	GB0002634946	994.40	446	BATE	78364176077	2001001125
BAE SYSTEMS PLC	11/05/2023	08:28:04	GB0002634946	994.40	198	BATE	78364176078	2001001125
BAE SYSTEMS PLC	11/05/2023	08:28:04	GB0002634946	994.40	794	CHIX	2899474088342	2001001125
BAE SYSTEMS PLC	11/05/2023	08:32:11	GB0002634946	995.40	824	CHIX	2899474089443	2001001125
BAE SYSTEMS PLC	11/05/2023	08:32:11	GB0002634946	995.20	814	CHIX	2899474089451	2001001125
BAE SYSTEMS PLC	11/05/2023	08:32:11	GB0002634946	995.20	1,056	CHIX	2899474089452	2001001125
BAE SYSTEMS PLC	11/05/2023	08:32:45	GB0002634946	994.40	847	CHIX	2899474089618	2001001125
BAE SYSTEMS PLC	11/05/2023	08:34:00	GB0002634946	994.60	768	CHIX	2899474090074	2001001125
BAE SYSTEMS PLC	11/05/2023	08:37:50	GB0002634946	993.20	496	BATE	78364177736	2001001125
BAE SYSTEMS PLC	11/05/2023	08:37:50	GB0002634946	993.20	767	CHIX	2899474091251	2001001125
BAE SYSTEMS PLC	11/05/2023	08:37:50	GB0002634946	993.20	502	BATE	78364177737	2001001125
BAE SYSTEMS PLC	11/05/2023	08:47:02	GB0002634946	994.00	87	CHIX	2899474093848	2001001125
BAE SYSTEMS PLC	11/05/2023	08:47:17	GB0002634946	994.20	868	XLON	E0ET5mAQSLCW	2001001125
BAE SYSTEMS PLC	11/05/2023	08:47:17	GB0002634946	994.00	718	XLON	E0ET5mAQSLD3	2001001125
BAE SYSTEMS PLC	11/05/2023	08:47:17	GB0002634946	994.00	284	TRQX	E0ET5mBb9g1b	2001001125
BAE SYSTEMS PLC	11/05/2023	08:47:18	GB0002634946	994.00	743	CHIX	2899474093915	2001001125
BAE SYSTEMS PLC	11/05/2023	08:48:51	GB0002634946	994.20	159	AQXE	8815	2001001125
BAE SYSTEMS PLC	11/05/2023	08:48:51	GB0002634946	994.20	263	BATE	78364179453	2001001125
BAE SYSTEMS PLC	11/05/2023	08:48:51	GB0002634946	994.20	65	CHIX	2899474094227	2001001125
BAE SYSTEMS PLC	11/05/2023	08:48:51	GB0002634946	994.20	7	TRQX	E0ET5mBb9mVg	2001001125
BAE SYSTEMS PLC	11/05/2023	08:48:51	GB0002634946	994.20	20	XLON	E0ET5mAQSNBB	2001001125
BAE SYSTEMS PLC	11/05/2023	08:49:03	GB0002634946	994.00	822	CHIX	2899474094289	2001001125
BAE SYSTEMS PLC	11/05/2023	08:49:03	GB0002634946	994.00	278	CHIX	2899474094290	2001001125
BAE SYSTEMS PLC	11/05/2023	08:49:03	GB0002634946	994.00	1,308	BATE	78364179493	2001001125
BAE SYSTEMS PLC	11/05/2023	08:49:03	GB0002634946	994.00	16	BATE	78364179494	2001001125
BAE SYSTEMS PLC	11/05/2023	08:49:03	GB0002634946	994.00	1,090	BATE	78364179495	2001001125
BAE SYSTEMS PLC	11/05/2023	08:49:03	GB0002634946	994.00	820	TRQX	E0ET5mBb9nYx	2001001125
BAE SYSTEMS PLC	11/05/2023	08:51:03	GB0002634946	994.00	1,351	BATE	78364179771	2001001125
BAE SYSTEMS PLC	11/05/2023	08:53:18	GB0002634946	994.00	1,391	CHIX	2899474095361	2001001125
BAE SYSTEMS PLC	11/05/2023	08:55:45	GB0002634946	993.60	1,197	CHIX	2899474096192	2001001125
BAE SYSTEMS PLC	11/05/2023	09:04:00	GB0002634946	994.40	1,145	CHIX	2899474098620	2001001125
BAE SYSTEMS PLC	11/05/2023	09:04:00	GB0002634946	994.20	1,223	CHIX	2899474098623	2001001125
BAE SYSTEMS PLC	11/05/2023	09:04:00	GB0002634946	994.20	157	XLON	E0ET5mAQSlzc	2001001125

BAE SYSTEMS PLC	11/05/2023	09:04:00	GB0002634946	994.20	1,022	XLON	E0ET5mAQSIzi	2001001125
BAE SYSTEMS PLC	11/05/2023	09:04:00	GB0002634946	994.20	365	XLON	E0ET5mAQSIzk	2001001125
BAE SYSTEMS PLC	11/05/2023	09:04:00	GB0002634946	994.20	892	XLON	E0ET5mAQSIzo	2001001125
BAE SYSTEMS PLC	11/05/2023	09:04:00	GB0002634946	994.20	54	XLON	E0ET5mAQSm06	2001001125
BAE SYSTEMS PLC	11/05/2023	09:07:28	GB0002634946	995.20	139	CHIX	2899474099537	2001001125
BAE SYSTEMS PLC	11/05/2023	09:07:28	GB0002634946	995.20	677	CHIX	2899474099538	2001001125
BAE SYSTEMS PLC	11/05/2023	09:10:03	GB0002634946	995.40	19	CHIX	2899474100149	2001001125
BAE SYSTEMS PLC	11/05/2023	09:10:03	GB0002634946	995.40	1,210	CHIX	2899474100150	2001001125
BAE SYSTEMS PLC	11/05/2023	09:10:03	GB0002634946	995.40	1,164	XLON	E0ET5mAQSVr	2001001125
BAE SYSTEMS PLC	11/05/2023	09:19:08	GB0002634946	993.40	956	AQXE	13222	2001001125
BAE SYSTEMS PLC	11/05/2023	09:19:08	GB0002634946	993.40	95	AQXE	13223	2001001125
BAE SYSTEMS PLC	11/05/2023	09:19:08	GB0002634946	993.40	11	AQXE	13224	2001001125
BAE SYSTEMS PLC	11/05/2023	09:19:08	GB0002634946	993.40	36	AQXE	13225	2001001125
BAE SYSTEMS PLC	11/05/2023	09:19:08	GB0002634946	993.20	906	CHIX	2899474102412	2001001125
BAE SYSTEMS PLC	11/05/2023	09:19:08	GB0002634946	993.20	202	CHIX	2899474102413	2001001125
BAE SYSTEMS PLC	11/05/2023	09:19:08	GB0002634946	993.20	1,086	CHIX	2899474102414	2001001125
BAE SYSTEMS PLC	11/05/2023	09:19:08	GB0002634946	993.20	1,109	XLON	E0ET5mAQT6W3	2001001125
BAE SYSTEMS PLC	11/05/2023	09:21:50	GB0002634946	992.40	1,310	CHIX	2899474103417	2001001125
BAE SYSTEMS PLC	11/05/2023	09:23:35	GB0002634946	991.40	676	XLON	E0ET5mAQTFIB	2001001125
BAE SYSTEMS PLC	11/05/2023	09:23:35	GB0002634946	991.40	276	XLON	E0ET5mAQTFIE	2001001125
BAE SYSTEMS PLC	11/05/2023	09:23:35	GB0002634946	991.40	169	XLON	E0ET5mAQTFIM	2001001125
BAE SYSTEMS PLC	11/05/2023	09:31:42	GB0002634946	991.80	620	XLON	E0ET5mAQTPX0	2001001125
BAE SYSTEMS PLC	11/05/2023	09:31:42	GB0002634946	991.80	304	XLON	E0ET5mAQTPXT	2001001125
BAE SYSTEMS PLC	11/05/2023	09:31:42	GB0002634946	991.80	16	XLON	E0ET5mAQTPXa	2001001125
BAE SYSTEMS PLC	11/05/2023	09:32:08	GB0002634946	991.60	168	BATE	78364185924	2001001125
BAE SYSTEMS PLC	11/05/2023	09:32:33	GB0002634946	991.40	445	CHIX	2899474106019	2001001125
BAE SYSTEMS PLC	11/05/2023	09:32:33	GB0002634946	991.40	1,092	BATE	78364186049	2001001125
BAE SYSTEMS PLC	11/05/2023	09:32:33	GB0002634946	991.40	109	CHIX	2899474106020	2001001125
BAE SYSTEMS PLC	11/05/2023	09:32:33	GB0002634946	991.40	275	CHIX	2899474106021	2001001125
BAE SYSTEMS PLC	11/05/2023	09:32:33	GB0002634946	991.40	959	CHIX	2899474106022	2001001125
BAE SYSTEMS PLC	11/05/2023	09:32:33	GB0002634946	991.40	799	XLON	E0ET5mAQTRNG	2001001125
BAE SYSTEMS PLC	11/05/2023	09:36:39	GB0002634946	991.00	1,126	XLON	E0ET5mAQTWWu	2001001125
BAE SYSTEMS PLC	11/05/2023	09:36:39	GB0002634946	991.00	318	CHIX	2899474107127	2001001125
BAE SYSTEMS PLC	11/05/2023	09:36:39	GB0002634946	991.00	155	CHIX	2899474107131	2001001125
BAE SYSTEMS PLC	11/05/2023	09:38:25	GB0002634946	990.80	116	CHIX	2899474107614	2001001125
BAE SYSTEMS PLC	11/05/2023	09:38:25	GB0002634946	990.80	655	CHIX	2899474107615	2001001125
BAE SYSTEMS PLC	11/05/2023	09:39:08	GB0002634946	990.40	1,269	CHIX	2899474107683	2001001125
BAE SYSTEMS PLC	11/05/2023	09:45:09	GB0002634946	989.80	2	CHIX	2899474108839	2001001125
BAE SYSTEMS PLC	11/05/2023	09:48:13	GB0002634946	990.20	3	CHIX	2899474109413	2001001125
BAE SYSTEMS PLC	11/05/2023	09:48:13	GB0002634946	990.20	1,236	CHIX	2899474109414	2001001125
BAE SYSTEMS PLC	11/05/2023	09:50:46	GB0002634946	990.00	62	XLON	E0ET5mAQTVIq	2001001125
BAE SYSTEMS PLC	11/05/2023	09:50:46	GB0002634946	990.00	1,162	XLON	E0ET5mAQTVIt	2001001125
BAE SYSTEMS PLC	11/05/2023	09:54:03	GB0002634946	989.60	181	CHIX	2899474110677	2001001125
BAE SYSTEMS PLC	11/05/2023	09:54:03	GB0002634946	989.60	9	CHIX	2899474110678	2001001125
BAE SYSTEMS PLC	11/05/2023	09:54:03	GB0002634946	989.60	883	CHIX	2899474110679	2001001125
BAE SYSTEMS PLC	11/05/2023	09:55:04	GB0002634946	989.20	1,074	CHIX	2899474110950	2001001125
BAE SYSTEMS PLC	11/05/2023	09:55:04	GB0002634946	989.20	963	CHIX	2899474110951	2001001125
BAE SYSTEMS PLC	11/05/2023	09:55:04	GB0002634946	989.20	1,048	CHIX	2899474110952	2001001125
BAE SYSTEMS PLC	11/05/2023	09:55:04	GB0002634946	989.20	923	XLON	E0ET5mAQTLqLk	2001001125
BAE SYSTEMS PLC	11/05/2023	10:06:01	GB0002634946	988.80	1,138	XLON	E0ET5mAQU2AV	2001001125
BAE SYSTEMS PLC	11/05/2023	10:07:19	GB0002634946	988.40	1,136	BATE	78364190860	2001001125
BAE SYSTEMS PLC	11/05/2023	10:07:21	GB0002634946	988.20	271	CHIX	2899474114074	2001001125
BAE SYSTEMS PLC	11/05/2023	10:07:21	GB0002634946	988.20	790	CHIX	2899474114075	2001001125
BAE SYSTEMS PLC	11/05/2023	10:07:21	GB0002634946	988.20	1,149	BATE	78364190880	2001001125
BAE SYSTEMS PLC	11/05/2023	10:07:21	GB0002634946	988.20	1,037	BATE	78364190881	2001001125
BAE SYSTEMS PLC	11/05/2023	10:17:49	GB0002634946	989.00	983	XLON	E0ET5mAQUDFU	2001001125
BAE SYSTEMS PLC	11/05/2023	10:17:50	GB0002634946	988.80	952	CHIX	2899474116929	2001001125
BAE SYSTEMS PLC	11/05/2023	10:17:50	GB0002634946	988.80	1,007	BATE	78364192845	2001001125
BAE SYSTEMS PLC	11/05/2023	10:17:50	GB0002634946	988.80	20	CHIX	2899474116930	2001001125
BAE SYSTEMS PLC	11/05/2023	10:18:05	GB0002634946	988.60	511	AQXE	21134	2001001125
BAE SYSTEMS PLC	11/05/2023	10:18:07	GB0002634946	988.60	410	AQXE	21137	2001001125
BAE SYSTEMS PLC	11/05/2023	10:27:25	GB0002634946	989.40	79	BATE	78364194523	2001001125
BAE SYSTEMS PLC	11/05/2023	10:27:25	GB0002634946	989.40	66	BATE	78364194524	2001001125
BAE SYSTEMS PLC	11/05/2023	10:27:25	GB0002634946	989.40	407	CHIX	2899474119494	2001001125
BAE SYSTEMS PLC	11/05/2023	10:27:25	GB0002634946	989.40	30	CHIX	2899474119495	2001001125
BAE SYSTEMS PLC	11/05/2023	10:27:25	GB0002634946	989.40	9	CHIX	2899474119496	2001001125
BAE SYSTEMS PLC	11/05/2023	10:27:25	GB0002634946	989.40	224	TRQX	E0ET5mBbFYI6	2001001125
BAE SYSTEMS PLC	11/05/2023	10:28:03	GB0002634946	989.20	781	AQXE	22346	2001001125
BAE SYSTEMS PLC	11/05/2023	10:28:03	GB0002634946	989.20	160	CHIX	2899474119606	2001001125
BAE SYSTEMS PLC	11/05/2023	10:28:03	GB0002634946	989.00	900	XLON	E0ET5mAQUOI2	2001001125
BAE SYSTEMS PLC	11/05/2023	10:28:03	GB0002634946	989.00	965	CHIX	2899474119607	2001001125
BAE SYSTEMS PLC	11/05/2023	10:28:03	GB0002634946	989.00	901	CHIX	2899474119608	2001001125
BAE SYSTEMS PLC	11/05/2023	10:36:03	GB0002634946	988.00	974	XLON	E0ET5mAQUVVQ	2001001125
BAE SYSTEMS PLC	11/05/2023	10:36:03	GB0002634946	987.80	929	XLON	E0ET5mAQUVW5	2001001125
BAE SYSTEMS PLC	11/05/2023	10:36:03	GB0002634946	987.80	218	CHIX	2899474121442	2001001125
BAE SYSTEMS PLC	11/05/2023	10:36:03	GB0002634946	987.80	773	CHIX	2899474121443	2001001125
BAE SYSTEMS PLC	11/05/2023	10:36:03	GB0002634946	987.80	928	CHIX	2899474121444	2001001125
BAE SYSTEMS PLC	11/05/2023	10:44:50	GB0002634946	986.60	950	XLON	E0ET5mAQUdR7	2001001125
BAE SYSTEMS PLC	11/05/2023	10:44:50	GB0002634946	986.40	348	CHIX	2899474123052	2001001125
BAE SYSTEMS PLC	11/05/2023	10:44:50	GB0002634946	986.40	568	CHIX	2899474123053	2001001125
BAE SYSTEMS PLC	11/05/2023	10:44:51	GB0002634946	986.40	7	CHIX	2899474123054	2001001125
BAE SYSTEMS PLC	11/05/2023	10:44:51	GB0002634946	986.40	142	CHIX	2899474123055	2001001125
BAE SYSTEMS PLC	11/05/2023	10:44:51	GB0002634946	986.40	261	XLON	E0ET5mAQUdTO	2001001125
BAE SYSTEMS PLC	11/05/2023	10:51:03	GB0002634946	986.20	326	XLON	E0ET5mAQUIN4	2001001125
BAE SYSTEMS PLC	11/05/2023	10:51:34	GB0002634946	986.20	544	XLON	E0ET5mAQUiS	2001001125
BAE SYSTEMS PLC	11/05/2023	10:51:34	GB0002634946	986.20	174	XLON	E0ET5mAQUiSa	2001001125
BAE SYSTEMS PLC	11/05/2023	10:52:10	GB0002634946	986.00	211	BATE	78364197989	2001001125
BAE SYSTEMS PLC	11/05/2023	10:52:10	GB0002634946	986.00	53	BATE	78364197990	2001001125
BAE SYSTEMS PLC	11/05/2023	10:52:10	GB0002634946	986.00	59	BATE	78364197991	2001001125
BAE SYSTEMS PLC	11/05/2023	10:52:10	GB0002634946	986.00	477	BATE	78364197992	2001001125
BAE SYSTEMS PLC	11/05/2023	10:52:10	GB0002634946	986.00	240	BATE	78364197993	2001001125
BAE SYSTEMS PLC	11/05/2023	10:54:07	GB0002634946	985.60	378	BATE	78364198243	2001001125
BAE SYSTEMS PLC	11/05/2023	10:54:07	GB0002634946	985.60	49	CHIX	2899474124967	2001001125
BAE SYSTEMS PLC	11/05/2023	10:54:07	GB0002634946	985.60	544	CHIX	2899474124968	2001001125
BAE SYSTEMS PLC	11/05/2023	10:54:07	GB0002634946	985.60	1	CHIX	2899474124969	2001001125
BAE SYSTEMS PLC	11/05/2023	10:54:07	GB0002634946	985.60	24	CHIX	2899474124970	2001001125
BAE SYSTEMS PLC	11/05/2023	10:54:07	GB0002634946	985.60	12	XLON	E0ET5mAQUkbF	2001001125
BAE SYSTEMS PLC	11/05/2023	10:54:31	GB0002634946	985.20	812	XLON	E0ET5mAQUi7I	2001001125
BAE SYSTEMS PLC	11/05/2023	10:54:31	GB0002634946	985.20	132	BATE	78364198313	2001001125
BAE SYSTEMS PLC	11/05/2023	10:54:31	GB0002634946	985.20	263	XLON	E0ET5mAQUi8P	2001001125
BAE SYSTEMS PLC	11/05/2023	10:54:31	GB0002634946	985.20	7	TRQX	E0ET5mBbGnos	2001001125
BAE SYSTEMS PLC	11/05/2023	10:54:31	GB0002634946	985.20	194	XLON	E0ET5mAQUi8b	2001001125
BAE SYSTEMS PLC	11/05/2023	10:54:31	GB0002634946	985.20	696	XLON	E0ET5mAQUi8X	2001001125
BAE SYSTEMS PLC	11/05/2023	10:54:31	GB0002634946	985.20	69	XLON	E0ET5mAQUi8Z	2001001125
BAE SYSTEMS PLC	11/05/2023	10:54:31	GB0002634946	985.20	226	XLON	E0ET5mAQUi8d	2001001125
BAE SYSTEMS PLC	11/05/2023	11:03:03	GB0002634946	984.40	1,021	BATE	78364199524	2001001125
BAE SYSTEMS PLC	11/05/2023	11:03:03	GB0002634946	984.40	1,127	CHIX	2899474126857	2001001125
BAE SYSTEMS PLC								

BAE SYSTEMS PLC	11/05/2023	11:12:03	GB0002634946	984.60	225	BATE	78364201480	2001001125
BAE SYSTEMS PLC	11/05/2023	11:12:03	GB0002634946	984.60	42	BATE	78364201481	2001001125
BAE SYSTEMS PLC	11/05/2023	11:15:12	GB0002634946	985.00	763	CHIX	2899474130521	2001001125
BAE SYSTEMS PLC	11/05/2023	11:15:12	GB0002634946	985.00	112	CHIX	2899474130522	2001001125
BAE SYSTEMS PLC	11/05/2023	11:15:12	GB0002634946	984.80	834	CHIX	2899474130530	2001001125
BAE SYSTEMS PLC	11/05/2023	11:16:01	GB0002634946	984.80	148	TRQX	E0ET5mBbl0hC	2001001125
BAE SYSTEMS PLC	11/05/2023	11:16:01	GB0002634946	984.80	152	TRQX	E0ET5mBbl0hF	2001001125
BAE SYSTEMS PLC	11/05/2023	11:16:01	GB0002634946	984.80	544	TRQX	E0ET5mBbl0hI	2001001125
BAE SYSTEMS PLC	11/05/2023	11:20:19	GB0002634946	984.80	882	BATE	78364202521	2001001125
BAE SYSTEMS PLC	11/05/2023	11:20:19	GB0002634946	984.60	847	CHIX	2899474131500	2001001125
BAE SYSTEMS PLC	11/05/2023	11:23:23	GB0002634946	984.80	120	CHIX	2899474132178	2001001125
BAE SYSTEMS PLC	11/05/2023	11:23:23	GB0002634946	984.80	821	CHIX	2899474132180	2001001125
BAE SYSTEMS PLC	11/05/2023	11:25:03	GB0002634946	985.60	954	CHIX	2899474132726	2001001125
BAE SYSTEMS PLC	11/05/2023	11:25:04	GB0002634946	985.40	896	TRQX	E0ET5mBblSQJ	2001001125
BAE SYSTEMS PLC	11/05/2023	11:25:04	GB0002634946	985.40	924	XLON	E0ET5mAQVEmS	2001001125
BAE SYSTEMS PLC	11/05/2023	11:25:04	GB0002634946	985.40	863	BATE	78364203318	2001001125
BAE SYSTEMS PLC	11/05/2023	11:29:25	GB0002634946	984.40	376	CHIX	2899474133611	2001001125
BAE SYSTEMS PLC	11/05/2023	11:29:28	GB0002634946	984.40	1,069	TRQX	E0ET5mBbleh0	2001001125
BAE SYSTEMS PLC	11/05/2023	11:29:28	GB0002634946	984.40	587	CHIX	2899474133622	2001001125
BAE SYSTEMS PLC	11/05/2023	11:40:05	GB0002634946	984.40	9	CHIX	2899474135970	2001001125
BAE SYSTEMS PLC	11/05/2023	11:40:50	GB0002634946	984.20	873	XLON	E0ET5mAQVRYj	2001001125
BAE SYSTEMS PLC	11/05/2023	11:40:53	GB0002634946	984.00	853	CHIX	2899474136280	2001001125
BAE SYSTEMS PLC	11/05/2023	11:40:53	GB0002634946	984.00	809	CHIX	2899474136281	2001001125
BAE SYSTEMS PLC	11/05/2023	11:40:53	GB0002634946	984.00	809	XLON	E0ET5mAQVRIG	2001001125
BAE SYSTEMS PLC	11/05/2023	11:46:20	GB0002634946	984.40	914	XLON	E0ET5mAQVW00	2001001125
BAE SYSTEMS PLC	11/05/2023	11:48:56	GB0002634946	984.20	884	BATE	78364206631	2001001125
BAE SYSTEMS PLC	11/05/2023	11:48:56	GB0002634946	984.00	195	BATE	78364206637	2001001125
BAE SYSTEMS PLC	11/05/2023	11:48:56	GB0002634946	984.00	364	CHIX	2899474138060	2001001125
BAE SYSTEMS PLC	11/05/2023	11:48:56	GB0002634946	984.00	57	BATE	78364206638	2001001125
BAE SYSTEMS PLC	11/05/2023	11:48:56	GB0002634946	984.00	528	CHIX	2899474138061	2001001125
BAE SYSTEMS PLC	11/05/2023	11:48:56	GB0002634946	984.00	631	BATE	78364206639	2001001125
BAE SYSTEMS PLC	11/05/2023	11:48:56	GB0002634946	984.00	941	XLON	E0ET5mAQVY2T	2001001125
BAE SYSTEMS PLC	11/05/2023	11:55:03	GB0002634946	985.40	314	XLON	E0ET5mAQVdBK	2001001125
BAE SYSTEMS PLC	11/05/2023	11:55:03	GB0002634946	985.40	456	XLON	E0ET5mAQVdBM	2001001125
BAE SYSTEMS PLC	11/05/2023	11:55:03	GB0002634946	985.40	330	CHIX	2899474139449	2001001125
BAE SYSTEMS PLC	11/05/2023	12:00:12	GB0002634946	985.00	863	CHIX	2899474141211	2001001125
BAE SYSTEMS PLC	11/05/2023	12:00:12	GB0002634946	984.80	850	XLON	E0ET5mAQVioh	2001001125
BAE SYSTEMS PLC	11/05/2023	12:00:12	GB0002634946	984.80	649	CHIX	2899474141273	2001001125
BAE SYSTEMS PLC	11/05/2023	12:00:12	GB0002634946	984.80	869	CHIX	2899474141274	2001001125
BAE SYSTEMS PLC	11/05/2023	12:07:33	GB0002634946	983.40	799	CHIX	2899474143940	2001001125
BAE SYSTEMS PLC	11/05/2023	12:08:33	GB0002634946	983.20	831	XLON	E0ET5mAQVvLF	2001001125
BAE SYSTEMS PLC	11/05/2023	12:08:33	GB0002634946	983.20	899	XLON	E0ET5mAQVvLH	2001001125
BAE SYSTEMS PLC	11/05/2023	12:08:33	GB0002634946	983.20	906	CHIX	2899474144301	2001001125
BAE SYSTEMS PLC	11/05/2023	12:15:07	GB0002634946	982.20	819	CHIX	2899474146119	2001001125
BAE SYSTEMS PLC	11/05/2023	12:15:07	GB0002634946	982.20	909	CHIX	2899474146120	2001001125
BAE SYSTEMS PLC	11/05/2023	12:15:07	GB0002634946	982.20	853	XLON	E0ET5mAQW4e7	2001001125
BAE SYSTEMS PLC	11/05/2023	12:17:55	GB0002634946	981.40	994	XLON	E0ET5mAQWAmw	2001001125
BAE SYSTEMS PLC	11/05/2023	12:20:42	GB0002634946	981.20	718	XLON	E0ET5mAQWGDa	2001001125
BAE SYSTEMS PLC	11/05/2023	12:20:42	GB0002634946	981.20	290	XLON	E0ET5mAQWGDc	2001001125
BAE SYSTEMS PLC	11/05/2023	12:23:03	GB0002634946	980.80	850	CHIX	2899474148977	2001001125
BAE SYSTEMS PLC	11/05/2023	12:24:43	GB0002634946	979.40	864	BATE	78364213609	2001001125
BAE SYSTEMS PLC	11/05/2023	12:24:43	GB0002634946	979.40	103	BATE	78364213610	2001001125
BAE SYSTEMS PLC	11/05/2023	12:35:03	GB0002634946	979.40	210	TRQX	E0ET5mBbM7lv	2001001125
BAE SYSTEMS PLC	11/05/2023	12:36:27	GB0002634946	979.60	511	XLON	E0ET5mAQWd1D	2001001125
BAE SYSTEMS PLC	11/05/2023	12:36:30	GB0002634946	979.60	251	XLON	E0ET5mAQWdCU	2001001125
BAE SYSTEMS PLC	11/05/2023	12:37:04	GB0002634946	979.40	222	AQXE	44446	2001001125
BAE SYSTEMS PLC	11/05/2023	12:37:04	GB0002634946	979.40	354	XLON	E0ET5mAQWdH4	2001001125
BAE SYSTEMS PLC	11/05/2023	12:37:04	GB0002634946	979.40	300	CHIX	2899474152942	2001001125
BAE SYSTEMS PLC	11/05/2023	12:37:04	GB0002634946	979.40	45	CHIX	2899474152943	2001001125
BAE SYSTEMS PLC	11/05/2023	12:39:27	GB0002634946	978.60	1,006	CHIX	2899474153443	2001001125
BAE SYSTEMS PLC	11/05/2023	12:39:27	GB0002634946	978.60	54	CHIX	2899474153444	2001001125
BAE SYSTEMS PLC	11/05/2023	12:42:32	GB0002634946	979.40	796	XLON	E0ET5mAQWIT2	2001001125
BAE SYSTEMS PLC	11/05/2023	12:44:08	GB0002634946	979.60	836	BATE	78364217096	2001001125
BAE SYSTEMS PLC	11/05/2023	12:46:01	GB0002634946	979.80	844	CHIX	2899474155061	2001001125
BAE SYSTEMS PLC	11/05/2023	12:46:01	GB0002634946	979.60	820	XLON	E0ET5mAQWlhd	2001001125
BAE SYSTEMS PLC	11/05/2023	12:46:01	GB0002634946	979.60	678	CHIX	2899474155067	2001001125
BAE SYSTEMS PLC	11/05/2023	12:46:01	GB0002634946	979.60	158	CHIX	2899474155068	2001001125
BAE SYSTEMS PLC	11/05/2023	12:46:01	GB0002634946	979.60	881	CHIX	2899474155069	2001001125
BAE SYSTEMS PLC	11/05/2023	12:54:38	GB0002634946	980.40	912	CHIX	2899474157396	2001001125
BAE SYSTEMS PLC	11/05/2023	12:54:38	GB0002634946	980.20	74	CHIX	2899474157398	2001001125
BAE SYSTEMS PLC	11/05/2023	12:54:38	GB0002634946	980.20	320	CHIX	2899474157399	2001001125
BAE SYSTEMS PLC	11/05/2023	12:54:38	GB0002634946	980.20	558	CHIX	2899474157400	2001001125
BAE SYSTEMS PLC	11/05/2023	12:54:38	GB0002634946	980.20	619	CHIX	2899474157401	2001001125
BAE SYSTEMS PLC	11/05/2023	12:54:38	GB0002634946	980.20	355	CHIX	2899474157402	2001001125
BAE SYSTEMS PLC	11/05/2023	12:54:38	GB0002634946	980.20	926	CHIX	2899474157403	2001001125
BAE SYSTEMS PLC	11/05/2023	13:01:44	GB0002634946	980.60	1,083	CHIX	2899474159238	2001001125
BAE SYSTEMS PLC	11/05/2023	13:01:44	GB0002634946	980.60	106	CHIX	2899474159239	2001001125
BAE SYSTEMS PLC	11/05/2023	13:01:44	GB0002634946	980.60	968	CHIX	2899474159240	2001001125
BAE SYSTEMS PLC	11/05/2023	13:01:44	GB0002634946	980.60	1,136	CHIX	2899474159241	2001001125
BAE SYSTEMS PLC	11/05/2023	13:10:10	GB0002634946	981.00	1,094	TRQX	E0ET5mBbO5rg	2001001125
BAE SYSTEMS PLC	11/05/2023	13:11:01	GB0002634946	980.80	548	BATE	78364221687	2001001125
BAE SYSTEMS PLC	11/05/2023	13:11:01	GB0002634946	980.80	63	BATE	78364221688	2001001125
BAE SYSTEMS PLC	11/05/2023	13:11:01	GB0002634946	980.80	1,082	CHIX	2899474161499	2001001125
BAE SYSTEMS PLC	11/05/2023	13:11:01	GB0002634946	980.80	1,084	CHIX	2899474161500	2001001125
BAE SYSTEMS PLC	11/05/2023	13:11:01	GB0002634946	980.80	436	BATE	78364221689	2001001125
BAE SYSTEMS PLC	11/05/2023	13:20:31	GB0002634946	980.40	1,057	XLON	E0ET5mAQVmj	2001001125
BAE SYSTEMS PLC	11/05/2023	13:22:58	GB0002634946	981.00	999	BATE	78364224243	2001001125
BAE SYSTEMS PLC	11/05/2023	13:26:18	GB0002634946	981.20	6	BATE	78364224850	2001001125
BAE SYSTEMS PLC	11/05/2023	13:26:35	GB0002634946	981.40	615	TRQX	E0ET5mBbPYUJ	2001001125
BAE SYSTEMS PLC	11/05/2023	13:26:36	GB0002634946	981.20	759	XLON	E0ET5mAQXlly	2001001125
BAE SYSTEMS PLC	11/05/2023	13:26:50	GB0002634946	981.20	795	BATE	78364224932	2001001125
BAE SYSTEMS PLC	11/05/2023	13:29:29	GB0002634946	981.00	424	XLON	E0ET5mAQXidx	2001001125
BAE SYSTEMS PLC	11/05/2023	13:29:29	GB0002634946	981.00	1,115	TRQX	E0ET5mBbPhI4	2001001125
BAE SYSTEMS PLC	11/05/2023	13:29:29	GB0002634946	981.00	168	TRQX	E0ET5mBbPhI6	2001001125
BAE SYSTEMS PLC	11/05/2023	13:29:29	GB0002634946	981.20	796	CHIX	2899474167074	2001001125
BAE SYSTEMS PLC	11/05/2023	13:29:29	GB0002634946	981.00	239	BATE	78364225352	2001001125
BAE SYSTEMS PLC	11/05/2023	13:29:29	GB0002634946	981.00	808	CHIX	2899474167076	2001001125
BAE SYSTEMS PLC	11/05/2023	13:29:29	GB0002634946	981.00	1,124	CHIX	2899474167079	2001001125
BAE SYSTEMS PLC	11/05/2023	13:29:29	GB0002634946	981.00	40	CHIX	2899474167080	2001001125
BAE SYSTEMS PLC	11/05/2023	13:29:29	GB0002634946	981.00	100	CHIX	2899474167081	2001001125
BAE SYSTEMS PLC	11/05/2023	13:29:29	GB0002634946	981.00	4	CHIX	2899474167082	2001001125
BAE SYSTEMS PLC	11/05/2023	13:32:14	GB0002634946	979.60	1,080	XLON	E0ET5mAQXmSl	2001001125
BAE SYSTEMS PLC	11/05/2023	13:34:34	GB0002634946	978.80	1,079	CHIX	2899474168952	2001001125
BAE SYSTEMS PLC	11/05/2023	13:36:06	GB0002634946	977.80	1,114	BATE	78364227168	2001001125
BAE SYSTEMS PLC	11/05/2023	13:36:06	GB0002634946	977.80	153	BATE	78364227169	2001001125
BAE SYSTEMS PLC	11/05/2023	13:39:18	GB0002634946	977.80	1,133	CHIX	2899474170748	2001001125
BAE SYSTEMS PLC	11/05/2023	13:47:52						

BAE SYSTEMS PLC	11/05/2023	13:58:13	GB0002634946	977.60		185	TRQX	E0ET5mBbRwCY	2001001125
BAE SYSTEMS PLC	11/05/2023	13:58:13	GB0002634946	977.60		264	BATE	78364232741	2001001125
BAE SYSTEMS PLC	11/05/2023	13:58:13	GB0002634946	977.60		892	CHIX	2899474177750	2001001125
BAE SYSTEMS PLC	11/05/2023	13:58:13	GB0002634946	977.60		160	CHIX	2899474177751	2001001125
BAE SYSTEMS PLC	11/05/2023	13:59:01	GB0002634946	977.20		900	XLON	E0ET5mAQYQkp	2001001125
BAE SYSTEMS PLC	11/05/2023	13:59:01	GB0002634946	977.20		1,108	CHIX	2899474178085	2001001125
BAE SYSTEMS PLC	11/05/2023	13:59:01	GB0002634946	977.20		1,459	BATE	78364232969	2001001125
BAE SYSTEMS PLC	11/05/2023	13:59:01	GB0002634946	977.20		94	BATE	78364232970	2001001125
BAE SYSTEMS PLC	11/05/2023	14:07:08	GB0002634946	976.60		1,198	TRQX	E0ET5mBbSipt	2001001125
BAE SYSTEMS PLC	11/05/2023	14:08:42	GB0002634946	976.40		1,582	XLON	E0ET5mAQYePR	2001001125
BAE SYSTEMS PLC	11/05/2023	14:08:42	GB0002634946	976.40		59	XLON	E0ET5mAQYePT	2001001125
BAE SYSTEMS PLC	11/05/2023	14:08:42	GB0002634946	976.20		1,365	CHIX	2899474182115	2001001125
BAE SYSTEMS PLC	11/05/2023	14:08:42	GB0002634946	976.20		1,299	CHIX	2899474182117	2001001125
BAE SYSTEMS PLC	11/05/2023	14:08:42	GB0002634946	976.20		1,100	CHIX	2899474182118	2001001125
BAE SYSTEMS PLC	11/05/2023	14:08:42	GB0002634946	976.20		390	CHIX	2899474182119	2001001125
BAE SYSTEMS PLC	11/05/2023	14:08:42	GB0002634946	976.20		74	AQXE	61409	2001001125
BAE SYSTEMS PLC	11/05/2023	14:08:43	GB0002634946	976.20		1	AQXE	61414	2001001125
BAE SYSTEMS PLC	11/05/2023	14:19:01	GB0002634946	974.80		1,184	XLON	E0ET5mAQYrQD	2001001125
BAE SYSTEMS PLC	11/05/2023	14:19:01	GB0002634946	974.80		1,181	XLON	E0ET5mAQYrQF	2001001125
BAE SYSTEMS PLC	11/05/2023	14:19:01	GB0002634946	975.00		1,250	TRQX	E0ET5mBbTekm	2001001125
BAE SYSTEMS PLC	11/05/2023	14:23:34	GB0002634946	975.60		1,311	CHIX	2899474187823	2001001125
BAE SYSTEMS PLC	11/05/2023	14:23:40	GB0002634946	975.40		145	AQXE	64681	2001001125
BAE SYSTEMS PLC	11/05/2023	14:23:40	GB0002634946	975.40		1,299	CHIX	2899474187856	2001001125
BAE SYSTEMS PLC	11/05/2023	14:23:40	GB0002634946	975.40		633	CHIX	2899474187857	2001001125
BAE SYSTEMS PLC	11/05/2023	14:23:40	GB0002634946	975.40		179	CHIX	2899474187858	2001001125
BAE SYSTEMS PLC	11/05/2023	14:23:40	GB0002634946	975.40		48	TRQX	E0ET5mBbU1bF	2001001125
BAE SYSTEMS PLC	11/05/2023	14:23:40	GB0002634946	975.40		886	XLON	E0ET5mAQYx7x	2001001125
BAE SYSTEMS PLC	11/05/2023	14:23:40	GB0002634946	975.40		397	XLON	E0ET5mAQYx7z	2001001125
BAE SYSTEMS PLC	11/05/2023	14:23:40	GB0002634946	975.40		427	XLON	E0ET5mAQYx85	2001001125
BAE SYSTEMS PLC	11/05/2023	14:23:40	GB0002634946	975.40		362	CHIX	2899474187860	2001001125
BAE SYSTEMS PLC	11/05/2023	14:30:34	GB0002634946	975.20		1,486	XLON	E0ET5mAQZ6qE	2001001125
BAE SYSTEMS PLC	11/05/2023	14:30:34	GB0002634946	975.20		496	XLON	E0ET5mAQZ6qG	2001001125
BAE SYSTEMS PLC	11/05/2023	14:30:34	GB0002634946	975.20		586	XLON	E0ET5mAQZ6qI	2001001125
BAE SYSTEMS PLC	11/05/2023	14:30:34	GB0002634946	975.20		1,366	XLON	E0ET5mAQZ6qK	2001001125
BAE SYSTEMS PLC	11/05/2023	14:30:34	GB0002634946	975.20		445	XLON	E0ET5mAQZ6qM	2001001125
BAE SYSTEMS PLC	11/05/2023	14:30:34	GB0002634946	975.20		77	TRQX	E0ET5mBbUyc1	2001001125
BAE SYSTEMS PLC	11/05/2023	14:30:34	GB0002634946	975.20		1,051	XLON	E0ET5mAQZ6qV	2001001125
BAE SYSTEMS PLC	11/05/2023	14:30:34	GB0002634946	975.20		946	CHIX	2899474191079	2001001125
BAE SYSTEMS PLC	11/05/2023	14:30:34	GB0002634946	975.20		1,117	CHIX	2899474191080	2001001125
BAE SYSTEMS PLC	11/05/2023	14:30:34	GB0002634946	975.20		280	BATE	78364241722	2001001125
BAE SYSTEMS PLC	11/05/2023	14:30:34	GB0002634946	975.20		331	BATE	78364241723	2001001125
BAE SYSTEMS PLC	11/05/2023	14:30:34	GB0002634946	975.20		288	XLON	E0ET5mAQZ6rS	2001001125
BAE SYSTEMS PLC	11/05/2023	14:30:34	GB0002634946	975.20		431	CHIX	2899474191081	2001001125
BAE SYSTEMS PLC	11/05/2023	14:32:18	GB0002634946	974.20		331	BATE	78364243023	2001001125
BAE SYSTEMS PLC	11/05/2023	14:32:18	GB0002634946	974.20		1,117	CHIX	2899474193105	2001001125
BAE SYSTEMS PLC	11/05/2023	14:32:18	GB0002634946	974.20		231	TRQX	E0ET5mBbUqj	2001001125
BAE SYSTEMS PLC	11/05/2023	14:32:18	GB0002634946	974.20		587	XLON	E0ET5mAQZDQq	2001001125
BAE SYSTEMS PLC	11/05/2023	14:32:18	GB0002634946	974.20		200	AQXE	67818	2001001125
BAE SYSTEMS PLC	11/05/2023	14:35:17	GB0002634946	973.80		1,231	XLON	E0ET5mAQZLzJ	2001001125
BAE SYSTEMS PLC	11/05/2023	14:35:17	GB0002634946	973.80		1,231	XLON	E0ET5mAQZLzN	2001001125
BAE SYSTEMS PLC	11/05/2023	14:35:17	GB0002634946	973.80		331	XLON	E0ET5mAQZLzU	2001001125
BAE SYSTEMS PLC	11/05/2023	14:36:36	GB0002634946	974.80		1	AQXE	69803	2001001125
BAE SYSTEMS PLC	11/05/2023	14:36:37	GB0002634946	974.80		541	CHIX	2899474196579	2001001125
BAE SYSTEMS PLC	11/05/2023	14:36:37	GB0002634946	974.80		400	CHIX	2899474196580	2001001125
BAE SYSTEMS PLC	11/05/2023	14:36:37	GB0002634946	974.80		279	BATE	78364245300	2001001125
BAE SYSTEMS PLC	11/05/2023	14:36:37	GB0002634946	974.80		195	TRQX	E0ET5mBbVrc	2001001125
BAE SYSTEMS PLC	11/05/2023	14:36:37	GB0002634946	974.80		494	XLON	E0ET5mAQZQHn	2001001125
BAE SYSTEMS PLC	11/05/2023	14:36:37	GB0002634946	974.80		167	AQXE	69807	2001001125
BAE SYSTEMS PLC	11/05/2023	14:37:38	GB0002634946	975.00		1,742	XLON	E0ET5mAQZTJ4	2001001125
BAE SYSTEMS PLC	11/05/2023	14:40:19	GB0002634946	974.40		328	CHIX	2899474199020	2001001125
BAE SYSTEMS PLC	11/05/2023	14:40:19	GB0002634946	974.40		72	XLON	E0ET5mAQZaVw	2001001125
BAE SYSTEMS PLC	11/05/2023	14:40:19	GB0002634946	974.40		394	XLON	E0ET5mAQZaW4	2001001125
BAE SYSTEMS PLC	11/05/2023	14:40:19	GB0002634946	974.40		72	XLON	E0ET5mAQZaWQ	2001001125
BAE SYSTEMS PLC	11/05/2023	14:40:19	GB0002634946	974.40		1,095	XLON	E0ET5mAQZaWW	2001001125
BAE SYSTEMS PLC	11/05/2023	14:40:55	GB0002634946	974.20		400	XLON	E0ET5mAQZcB9	2001001125
BAE SYSTEMS PLC	11/05/2023	14:41:11	GB0002634946	973.80		307	BATE	78364247473	2001001125
BAE SYSTEMS PLC	11/05/2023	14:41:11	GB0002634946	973.80		307	BATE	78364247474	2001001125
BAE SYSTEMS PLC	11/05/2023	14:42:57	GB0002634946	974.20		61	CHIX	2899474200797	2001001125
BAE SYSTEMS PLC	11/05/2023	14:43:02	GB0002634946	974.20		132	CHIX	2899474200835	2001001125
BAE SYSTEMS PLC	11/05/2023	14:43:47	GB0002634946	973.40		1,646	CHIX	2899474201301	2001001125
BAE SYSTEMS PLC	11/05/2023	14:44:28	GB0002634946	972.80		819	CHIX	2899474201695	2001001125
BAE SYSTEMS PLC	11/05/2023	14:45:21	GB0002634946	972.60		10	CHIX	2899474202242	2001001125
BAE SYSTEMS PLC	11/05/2023	14:45:21	GB0002634946	972.60		1	CHIX	2899474202243	2001001125
BAE SYSTEMS PLC	11/05/2023	14:45:21	GB0002634946	972.60		9	CHIX	2899474202244	2001001125
BAE SYSTEMS PLC	11/05/2023	14:45:21	GB0002634946	972.60		802	CHIX	2899474202245	2001001125
BAE SYSTEMS PLC	11/05/2023	14:46:55	GB0002634946	972.60		805	TRQX	E0ET5mBbWquT	2001001125
BAE SYSTEMS PLC	11/05/2023	14:47:50	GB0002634946	971.80		1,305	TRQX	E0ET5mBbWlUX	2001001125
BAE SYSTEMS PLC	11/05/2023	14:51:14	GB0002634946	973.20		400	XLON	E0ET5mAQa3aK	2001001125
BAE SYSTEMS PLC	11/05/2023	14:52:05	GB0002634946	973.20		6	XLON	E0ET5mAQa5XF	2001001125
BAE SYSTEMS PLC	11/05/2023	14:52:05	GB0002634946	973.20		400	XLON	E0ET5mAQa5XH	2001001125
BAE SYSTEMS PLC	11/05/2023	14:52:05	GB0002634946	973.20		835	XLON	E0ET5mAQa5XJ	2001001125
BAE SYSTEMS PLC	11/05/2023	14:52:24	GB0002634946	973.40		24	TRQX	E0ET5mBbXyr3	2001001125
BAE SYSTEMS PLC	11/05/2023	14:52:37	GB0002634946	973.60		1,158	CHIX	2899474207602	2001001125
BAE SYSTEMS PLC	11/05/2023	14:52:51	GB0002634946	973.20		43	TRQX	E0ET5mBbXcne	2001001125
BAE SYSTEMS PLC	11/05/2023	14:52:51	GB0002634946	973.20		26	TRQX	E0ET5mBbXcpX	2001001125
BAE SYSTEMS PLC	11/05/2023	14:53:35	GB0002634946	973.60		590	TRQX	E0ET5mBbXr1F	2001001125
BAE SYSTEMS PLC	11/05/2023	14:53:35	GB0002634946	973.60		657	TRQX	E0ET5mBbXr1I	2001001125
BAE SYSTEMS PLC	11/05/2023	14:53:47	GB0002634946	973.40		1,064	CHIX	2899474208311	2001001125
BAE SYSTEMS PLC	11/05/2023	14:53:47	GB0002634946	973.40		202	TRQX	E0ET5mBbXjK6	2001001125
BAE SYSTEMS PLC	11/05/2023	14:53:47	GB0002634946	973.40		822	TRQX	E0ET5mBbXjKA	2001001125
BAE SYSTEMS PLC	11/05/2023	14:57:32	GB0002634946	974.20		876	CHIX	2899474210883	2001001125
BAE SYSTEMS PLC	11/05/2023	14:57:32	GB0002634946	974.20		260	BATE	78364255161	2001001125
BAE SYSTEMS PLC	11/05/2023	14:57:32	GB0002634946	974.20		181	TRQX	E0ET5mBbYAjB	2001001125
BAE SYSTEMS PLC	11/05/2023	14:57:32	GB0002634946	974.20		460	XLON	E0ET5mAQalms	2001001125
BAE SYSTEMS PLC	11/05/2023	14:57:32	GB0002634946	974.20		157	CHIX	2899474210884	2001001125
BAE SYSTEMS PLC	11/05/2023	14:57:36	GB0002634946	974.00		1,247	TRQX	E0ET5mBbYBFJ	2001001125
BAE SYSTEMS PLC	11/05/2023	14:57:36	GB0002634946	974.00		1,106	TRQX	E0ET5mBbYBFI	2001001125
BAE SYSTEMS PLC	11/05/2023	15:01:15	GB0002634946	973.60		327	XLON	E0ET5mAQaRe1	2001001125
BAE SYSTEMS PLC	11/05/2023	15:01:15	GB0002634946	973.60		635	XLON	E0ET5mAQaRe4	2001001125
BAE SYSTEMS PLC	11/05/2023	15:01:15	GB0002634946	973.60		747	CHIX	2899474213151	2001001125
BAE SYSTEMS PLC	11/05/2023	15:01:15	GB0002634946	973.40		408	XLON	E0ET5mAQaRej	2001001125
BAE SYSTEMS PLC	11/05/2023	15:01:15	GB0002634946	973.40		810	XLON	E0ET5mAQaReq	2001001125
BAE SYSTEMS PLC	11/05/2023	15:01:15	GB0002634946	973.40		93	XLON	E0ET5mAQaRlL	2001001125
BAE SYSTEMS PLC	11/05/2023	15:03:20							

BAE SYSTEMS PLC	11/05/2023	15:11:24	GB0002634946	972.40		109	BATE	78364261660	2001001125
BAE SYSTEMS PLC	11/05/2023	15:11:24	GB0002634946	972.40		183	TRQX	E0ET5mBbZpYC	2001001125
BAE SYSTEMS PLC	11/05/2023	15:11:24	GB0002634946	972.40		160	AQXE	82871	2001001125
BAE SYSTEMS PLC	11/05/2023	15:11:24	GB0002634946	972.20		42	XLON	E0ET5mQanYY	2001001125
BAE SYSTEMS PLC	11/05/2023	15:11:24	GB0002634946	972.20		160	XLON	E0ET5mQanYs	2001001125
BAE SYSTEMS PLC	11/05/2023	15:11:24	GB0002634946	972.20		291	XLON	E0ET5mQanYx	2001001125
BAE SYSTEMS PLC	11/05/2023	15:13:20	GB0002634946	973.20		344	CHIX	2899474221284	2001001125
BAE SYSTEMS PLC	11/05/2023	15:13:20	GB0002634946	973.20		312	BATE	78364262612	2001001125
BAE SYSTEMS PLC	11/05/2023	15:13:20	GB0002634946	973.20		707	CHIX	2899474221285	2001001125
BAE SYSTEMS PLC	11/05/2023	15:13:20	GB0002634946	973.20		552	XLON	E0ET5mQar8t	2001001125
BAE SYSTEMS PLC	11/05/2023	15:13:20	GB0002634946	973.20		218	TRQX	E0ET5mBba1Zd	2001001125
BAE SYSTEMS PLC	11/05/2023	15:13:20	GB0002634946	973.20		188	CHIX	2899474221291	2001001125
BAE SYSTEMS PLC	11/05/2023	15:13:20	GB0002634946	973.00		245	BATE	78364262616	2001001125
BAE SYSTEMS PLC	11/05/2023	15:13:20	GB0002634946	973.00		829	CHIX	2899474221294	2001001125
BAE SYSTEMS PLC	11/05/2023	15:13:20	GB0002634946	973.00		287	CHIX	2899474221295	2001001125
BAE SYSTEMS PLC	11/05/2023	15:13:20	GB0002634946	973.00		172	TRQX	E0ET5mBba1bL	2001001125
BAE SYSTEMS PLC	11/05/2023	15:13:20	GB0002634946	973.00		435	XLON	E0ET5mQar7m	2001001125
BAE SYSTEMS PLC	11/05/2023	15:13:20	GB0002634946	973.00		100	CHIX	2899474221296	2001001125
BAE SYSTEMS PLC	11/05/2023	15:16:44	GB0002634946	974.20		326	XLON	E0ET5mQaxTT	2001001125
BAE SYSTEMS PLC	11/05/2023	15:17:18	GB0002634946	974.40		908	CHIX	2899474224360	2001001125
BAE SYSTEMS PLC	11/05/2023	15:18:02	GB0002634946	974.40		1,071	BATE	78364264908	2001001125
BAE SYSTEMS PLC	11/05/2023	15:18:02	GB0002634946	974.20		537	XLON	E0ET5mQb0Tq	2001001125
BAE SYSTEMS PLC	11/05/2023	15:18:02	GB0002634946	974.20		226	TRQX	E0ET5mBbaYnw	2001001125
BAE SYSTEMS PLC	11/05/2023	15:18:02	GB0002634946	974.20		511	XLON	E0ET5mQb0Tr	2001001125
BAE SYSTEMS PLC	11/05/2023	15:18:02	GB0002634946	974.20		204	TRQX	E0ET5mBbaYo1	2001001125
BAE SYSTEMS PLC	11/05/2023	15:18:02	GB0002634946	974.20		1,094	TRQX	E0ET5mBbaYo5	2001001125
BAE SYSTEMS PLC	11/05/2023	15:18:02	GB0002634946	974.20		325	XLON	E0ET5mQb0Tv	2001001125
BAE SYSTEMS PLC	11/05/2023	15:18:02	GB0002634946	974.20		1,126	XLON	E0ET5mQb0Tx	2001001125
BAE SYSTEMS PLC	11/05/2023	15:22:11	GB0002634946	973.00		200	BATE	78364266721	2001001125
BAE SYSTEMS PLC	11/05/2023	15:24:16	GB0002634946	973.20		1,138	BATE	78364267548	2001001125
BAE SYSTEMS PLC	11/05/2023	15:24:17	GB0002634946	973.00		240	BATE	78364267555	2001001125
BAE SYSTEMS PLC	11/05/2023	15:25:17	GB0002634946	973.00		1,130	TRQX	E0ET5mBbbFdP	2001001125
BAE SYSTEMS PLC	11/05/2023	15:25:17	GB0002634946	972.80		1,566	TRQX	E0ET5mBbbFdj	2001001125
BAE SYSTEMS PLC	11/05/2023	15:25:39	GB0002634946	972.60		1,217	CHIX	2899474229605	2001001125
BAE SYSTEMS PLC	11/05/2023	15:25:39	GB0002634946	972.60		1,641	CHIX	2899474229606	2001001125
BAE SYSTEMS PLC	11/05/2023	15:25:39	GB0002634946	972.60		185	BATE	78364268187	2001001125
BAE SYSTEMS PLC	11/05/2023	15:25:39	GB0002634946	972.60		1,018	CHIX	2899474229607	2001001125
BAE SYSTEMS PLC	11/05/2023	15:25:39	GB0002634946	972.60		43	TRQX	E0ET5mBbbHqd	2001001125
BAE SYSTEMS PLC	11/05/2023	15:26:26	GB0002634946	972.20		98	XLON	E0ET5mQbEnX	2001001125
BAE SYSTEMS PLC	11/05/2023	15:29:36	GB0002634946	971.80		1,097	XLON	E0ET5mQbJIG	2001001125
BAE SYSTEMS PLC	11/05/2023	15:29:36	GB0002634946	971.80		439	XLON	E0ET5mQbJIK	2001001125
BAE SYSTEMS PLC	11/05/2023	15:29:36	GB0002634946	971.80		11	BATE	78364269716	2001001125
BAE SYSTEMS PLC	11/05/2023	15:29:43	GB0002634946	971.60		1,359	TRQX	E0ET5mBbbc2G	2001001125
BAE SYSTEMS PLC	11/05/2023	15:37:17	GB0002634946	972.00		279	CHIX	2899474236801	2001001125
BAE SYSTEMS PLC	11/05/2023	15:37:17	GB0002634946	972.00		227	CHIX	2899474236802	2001001125
BAE SYSTEMS PLC	11/05/2023	15:37:17	GB0002634946	972.00		248	CHIX	2899474236803	2001001125
BAE SYSTEMS PLC	11/05/2023	15:38:03	GB0002634946	972.00		212	CHIX	2899474237390	2001001125
BAE SYSTEMS PLC	11/05/2023	15:38:03	GB0002634946	972.00		426	CHIX	2899474237391	2001001125
BAE SYSTEMS PLC	11/05/2023	15:38:03	GB0002634946	972.00		26	CHIX	2899474237392	2001001125
BAE SYSTEMS PLC	11/05/2023	15:38:03	GB0002634946	972.00		1	BATE	78364273487	2001001125
BAE SYSTEMS PLC	11/05/2023	15:38:03	GB0002634946	972.00		106	BATE	78364273488	2001001125
BAE SYSTEMS PLC	11/05/2023	15:38:55	GB0002634946	972.00		738	CHIX	2899474237798	2001001125
BAE SYSTEMS PLC	11/05/2023	15:39:37	GB0002634946	972.00		171	BATE	78364274093	2001001125
BAE SYSTEMS PLC	11/05/2023	15:39:37	GB0002634946	972.00		604	BATE	78364274094	2001001125
BAE SYSTEMS PLC	11/05/2023	15:40:27	GB0002634946	972.00		787	CHIX	2899474238747	2001001125
BAE SYSTEMS PLC	11/05/2023	15:41:18	GB0002634946	972.00		506	BATE	78364274835	2001001125
BAE SYSTEMS PLC	11/05/2023	15:41:18	GB0002634946	972.00		267	BATE	78364274836	2001001125
BAE SYSTEMS PLC	11/05/2023	15:41:21	GB0002634946	971.80		1,649	XLON	E0ET5mQbDZ9	2001001125
BAE SYSTEMS PLC	11/05/2023	15:41:21	GB0002634946	971.80		51	XLON	E0ET5mQbDZN	2001001125
BAE SYSTEMS PLC	11/05/2023	15:42:09	GB0002634946	971.60		1,661	XLON	E0ET5mQbIB5	2001001125
BAE SYSTEMS PLC	11/05/2023	15:43:44	GB0002634946	971.60		1,115	CHIX	2899474240896	2001001125
BAE SYSTEMS PLC	11/05/2023	15:43:44	GB0002634946	971.60		444	CHIX	2899474240897	2001001125
BAE SYSTEMS PLC	11/05/2023	15:45:10	GB0002634946	971.40		1,018	CHIX	2899474241864	2001001125
BAE SYSTEMS PLC	11/05/2023	15:45:10	GB0002634946	971.40		557	CHIX	2899474241865	2001001125
BAE SYSTEMS PLC	11/05/2023	15:48:50	GB0002634946	972.20		924	CHIX	2899474245014	2001001125
BAE SYSTEMS PLC	11/05/2023	15:48:50	GB0002634946	972.20		712	CHIX	2899474245015	2001001125
BAE SYSTEMS PLC	11/05/2023	15:48:50	GB0002634946	972.20		334	XLON	E0ET5mQbsDp	2001001125
BAE SYSTEMS PLC	11/05/2023	15:48:50	GB0002634946	972.20		648	XLON	E0ET5mQbsDy	2001001125
BAE SYSTEMS PLC	11/05/2023	15:48:50	GB0002634946	972.20		581	XLON	E0ET5mQbsE0	2001001125
BAE SYSTEMS PLC	11/05/2023	15:51:11	GB0002634946	972.60		1,590	CHIX	2899474246608	2001001125
BAE SYSTEMS PLC	11/05/2023	15:52:06	GB0002634946	972.40		163	AQXE	99379	2001001125
BAE SYSTEMS PLC	11/05/2023	15:52:06	GB0002634946	972.40		189	TRQX	E0ET5mBbdg4U	2001001125
BAE SYSTEMS PLC	11/05/2023	15:52:06	GB0002634946	972.40		270	BATE	78364280175	2001001125
BAE SYSTEMS PLC	11/05/2023	15:52:06	GB0002634946	972.40		239	CHIX	2899474247169	2001001125
BAE SYSTEMS PLC	11/05/2023	15:52:06	GB0002634946	972.40		671	CHIX	2899474247170	2001001125
BAE SYSTEMS PLC	11/05/2023	15:52:06	GB0002634946	972.40		477	XLON	E0ET5mQbYCl	2001001125
BAE SYSTEMS PLC	11/05/2023	15:52:07	GB0002634946	972.20		156	AQXE	99383	2001001125
BAE SYSTEMS PLC	11/05/2023	15:52:07	GB0002634946	972.20		259	BATE	78364280184	2001001125
BAE SYSTEMS PLC	11/05/2023	15:52:07	GB0002634946	972.20		875	CHIX	2899474247187	2001001125
BAE SYSTEMS PLC	11/05/2023	15:54:14	GB0002634946	972.00		145	AQXE	100206	2001001125
BAE SYSTEMS PLC	11/05/2023	15:54:14	GB0002634946	972.00		15	TRQX	E0ET5mBbdqvl	2001001125
BAE SYSTEMS PLC	11/05/2023	15:54:14	GB0002634946	972.00		241	BATE	78364281018	2001001125
BAE SYSTEMS PLC	11/05/2023	15:54:15	GB0002634946	972.00		1,394	TRQX	E0ET5mBbdqzU	2001001125
BAE SYSTEMS PLC	11/05/2023	15:54:15	GB0002634946	972.00		1,371	XLON	E0ET5mQc1fB	2001001125
BAE SYSTEMS PLC	11/05/2023	15:54:15	GB0002634946	972.00		585	XLON	E0ET5mQc1fT	2001001125
BAE SYSTEMS PLC	11/05/2023	15:58:05	GB0002634946	973.20		243	BATE	78364282823	2001001125
BAE SYSTEMS PLC	11/05/2023	15:58:05	GB0002634946	973.20		872	BATE	78364282824	2001001125
BAE SYSTEMS PLC	11/05/2023	15:58:05	GB0002634946	973.20		28	XLON	E0ET5mQc8Rk	2001001125
BAE SYSTEMS PLC	11/05/2023	15:58:05	GB0002634946	973.20		170	TRQX	E0ET5mBbeBBC	2001001125
BAE SYSTEMS PLC	11/05/2023	15:58:05	GB0002634946	973.20		17	BATE	78364282825	2001001125
BAE SYSTEMS PLC	11/05/2023	15:58:05	GB0002634946	973.20		181	XLON	E0ET5mQc8Rp	2001001125
BAE SYSTEMS PLC	11/05/2023	15:58:05	GB0002634946	973.20		91	XLON	E0ET5mQc8Rr	2001001125
BAE SYSTEMS PLC	11/05/2023	15:58:05	GB0002634946	973.20		131	XLON	E0ET5mQc8Rv	2001001125
BAE SYSTEMS PLC	11/05/2023	15:58:05	GB0002634946	973.20		1,147	XLON	E0ET5mQc8Rx	2001001125
BAE SYSTEMS PLC	11/05/2023	15:58:05	GB0002634946	973.20		212	CHIX	2899474250901	2001001125
BAE SYSTEMS PLC	11/05/2023	15:58:05	GB0002634946	973.20		610	CHIX	2899474250902	2001001125
BAE SYSTEMS PLC	11/05/2023	16:00:20	GB0002634946	975.00		371	XLON	E0ET5mQcCBu	2001001125
BAE SYSTEMS PLC	11/05/2023	16:00:20	GB0002634946	975.00		93	XLON	E0ET5mQcCBw	2001001125
BAE SYSTEMS PLC	11/05/2023	16:00:20	GB0002634946	975.00		197	TRQX	E0ET5mBbeN8a	2001001125
BAE SYSTEMS PLC	11/05/2023	16:00:20	GB0002634946	975.00		33	XLON	E0ET5mQcCBz	2001001125
BAE SYSTEMS PLC	11/05/2023	16:00:20	GB0002634946	975.00		1,681	BATE	78364283999	2001001125
BAE SYSTEMS PLC	11/05/2023	16:00:20	GB0002634946	975.00		1,397	CHIX	2899474252561	2001001125
BAE SYSTEMS PLC	11/05/2023	16:03:18	GB0002634946	976.40		875	XLON	E0ET5mQcHwm	2001001125
BAE SYSTEMS PLC	11/05/2023	16:03:18	GB0002634946						

BAE SYSTEMS PLC	11/05/2023	16:15:44	GB0002634946	977.80	1,020	CHIX	2899474264184	2001001125
BAE SYSTEMS PLC	11/05/2023	16:15:44	GB0002634946	977.80	212	TRQX	E0ET5mBbfqkj	2001001125
BAE SYSTEMS PLC	11/05/2023	16:15:44	GB0002634946	977.80	536	XLON	E0ET5mAQce65	2001001125
BAE SYSTEMS PLC	11/05/2023	16:15:44	GB0002634946	977.80	1,121	XLON	E0ET5mAQce6D	2001001125
BAE SYSTEMS PLC	11/05/2023	16:15:44	GB0002634946	977.80	182	CHIX	2899474264186	2001001125
BAE SYSTEMS PLC	11/05/2023	16:17:37	GB0002634946	978.20	1,032	BATE	78364293417	2001001125
BAE SYSTEMS PLC	11/05/2023	16:17:37	GB0002634946	978.20	1,029	TRQX	E0ET5mBbg1GK	2001001125
BAE SYSTEMS PLC	11/05/2023	16:18:20	GB0002634946	977.80	1,087	CHIX	2899474266230	2001001125
BAE SYSTEMS PLC	11/05/2023	16:18:20	GB0002634946	977.80	601	CHIX	2899474266232	2001001125
BAE SYSTEMS PLC	11/05/2023	16:18:20	GB0002634946	977.80	754	XLON	E0ET5mAQciOj	2001001125
BAE SYSTEMS PLC	11/05/2023	16:18:20	GB0002634946	977.80	1,000	BATE	78364293799	2001001125
BAE SYSTEMS PLC	11/05/2023	16:18:20	GB0002634946	977.80	305	XLON	E0ET5mAQciOl	2001001125
BAE SYSTEMS PLC	11/05/2023	16:18:20	GB0002634946	977.80	100	CHIX	2899474266233	2001001125
BAE SYSTEMS PLC	11/05/2023	16:18:20	GB0002634946	977.80	404	CHIX	2899474266234	2001001125
BAE SYSTEMS PLC	11/05/2023	16:18:20	GB0002634946	977.80	122	BATE	78364293800	2001001125
BAE SYSTEMS PLC	11/05/2023	16:20:33	GB0002634946	978.00	3	BATE	78364295181	2001001125
BAE SYSTEMS PLC	11/05/2023	16:21:57	GB0002634946	978.20	748	BATE	78364296272	2001001125
BAE SYSTEMS PLC	11/05/2023	16:21:57	GB0002634946	978.20	896	BATE	78364296274	2001001125
BAE SYSTEMS PLC	11/05/2023	16:21:57	GB0002634946	978.20	748	XLON	E0ET5mAQco1h	2001001125
BAE SYSTEMS PLC	11/05/2023	16:22:18	GB0002634946	978.00	834	CHIX	2899474269881	2001001125
BAE SYSTEMS PLC	11/05/2023	16:22:18	GB0002634946	978.00	42	XLON	E0ET5mAQcoVr	2001001125
BAE SYSTEMS PLC	11/05/2023	16:24:23	GB0002634946	978.60	1,490	CHIX	2899474271519	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