

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWMWZQH083	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHNSJPFGNF3BB653	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	01/09/2023	GB0002634946	45,332	1,011.52	XLON	1,015.50	1,005.00
BAE SYSTEMS PLC	01/09/2023	GB0002634946	68,774	1,011.61	CHX	1,015.50	1,004.50
BAE SYSTEMS PLC	01/09/2023	GB0002634946	14,538	1,012.01	BATE	1,015.50	1,005.50
BAE SYSTEMS PLC	01/09/2023	GB0002634946	5,552	1,011.80	ADXE	1,014.00	1,005.50
BAE SYSTEMS PLC	01/09/2023	GB0002634946	11,577	1,010.94	TRQX	1,015.50	1,005.50
* Rounded to two decimal places			SUM:	145,771	1,011.57	1,015.50	1,004.50

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	01/09/2023	08:01:41	GB0002634946	1,009.00	788	XLON	EOfn2BfV8C99	2001001125
BAE SYSTEMS PLC	01/09/2023	08:01:41	GB0002634946	1,009.00	757	XLON	EOfn2BfV8C9B	2001001125
BAE SYSTEMS PLC	01/09/2023	08:01:41	GB0002634946	1,009.00	758	XLON	EOfn2BfV8C9D	2001001125
BAE SYSTEMS PLC	01/09/2023	08:04:12	GB0002634946	1,007.00	20	XLON	EOfn2BfV8VEG	2001001125
BAE SYSTEMS PLC	01/09/2023	08:04:12	GB0002634946	1,007.00	648	XLON	EOfn2BfV8VEI	2001001125
BAE SYSTEMS PLC	01/09/2023	08:05:03	GB0002634946	1,004.50	561	CHIX	2899474083278	2001001125
BAE SYSTEMS PLC	01/09/2023	08:08:04	GB0002634946	1,005.50	571	CHIX	2899474084132	2001001125
BAE SYSTEMS PLC	01/09/2023	08:08:04	GB0002634946	1,005.50	74	ADXE	1160	2001001125
BAE SYSTEMS PLC	01/09/2023	08:08:04	GB0002634946	1,005.50	174	BATE	78364170838	2001001125
BAE SYSTEMS PLC	01/09/2023	08:08:04	GB0002634946	1,005.50	121	TRQX	EOfn2BfV8RC5z	2001001125
BAE SYSTEMS PLC	01/09/2023	08:08:04	GB0002634946	1,005.50	283	XLON	EOfn2BfV8CvLh	2001001125
BAE SYSTEMS PLC	01/09/2023	08:08:04	GB0002634946	1,005.50	7	CHIX	2899474084133	2001001125
BAE SYSTEMS PLC	01/09/2023	08:10:02	GB0002634946	1,006.00	319	XLON	EOfn2BfV8CvIv	2001001125
BAE SYSTEMS PLC	01/09/2023	08:10:02	GB0002634946	1,006.00	284	XLON	EOfn2BfV8CvIz	2001001125
BAE SYSTEMS PLC	01/09/2023	08:10:45	GB0002634946	1,005.00	598	CHIX	2899474084846	2001001125
BAE SYSTEMS PLC	01/09/2023	08:20:44	GB0002634946	1,010.50	610	CHIX	2899474087908	2001001125
BAE SYSTEMS PLC	01/09/2023	08:21:55	GB0002634946	1,010.50	871	XLON	EOfn2BfV8GVjZ	2001001125
BAE SYSTEMS PLC	01/09/2023	08:21:55	GB0002634946	1,010.50	9	XLON	EOfn2BfV8GVjP1	2001001125
BAE SYSTEMS PLC	01/09/2023	08:21:55	GB0002634946	1,010.50	809	XLON	EOfn2BfV8GVjP3	2001001125
BAE SYSTEMS PLC	01/09/2023	08:21:55	GB0002634946	1,010.50	818	XLON	EOfn2BfV8GVjP7	2001001125
BAE SYSTEMS PLC	01/09/2023	08:23:05	GB0002634946	1,009.50	313	ADXE	3138	2001001125
BAE SYSTEMS PLC	01/09/2023	08:23:05	GB0002634946	1,009.50	409	CHIX	2899474088605	2001001125
BAE SYSTEMS PLC	01/09/2023	08:31:57	GB0002634946	1,009.00	425	XLON	EOfn2BfV8VwZb	2001001125
BAE SYSTEMS PLC	01/09/2023	08:31:57	GB0002634946	1,009.00	141	TRQX	EOfn2BfV8VwZvY	2001001125
BAE SYSTEMS PLC	01/09/2023	08:31:57	GB0002634946	1,009.00	175	XLON	EOfn2BfV8VwZv	2001001125
BAE SYSTEMS PLC	01/09/2023	08:31:57	GB0002634946	1,009.00	153	XLON	EOfn2BfV8VwZvA	2001001125
BAE SYSTEMS PLC	01/09/2023	08:31:58	GB0002634946	1,009.00	960	CHIX	2899474090730	2001001125
BAE SYSTEMS PLC	01/09/2023	08:34:52	GB0002634946	1,010.50	237	XLON	EOfn2BfV8W0Hy	2001001125
BAE SYSTEMS PLC	01/09/2023	08:37:34	GB0002634946	1,011.00	252	XLON	EOfn2BfV8W3bw	2001001125
BAE SYSTEMS PLC	01/09/2023	08:37:34	GB0002634946	1,011.00	108	TRQX	EOfn2BfV8REC94	2001001125
BAE SYSTEMS PLC	01/09/2023	08:37:34	GB0002634946	1,011.00	174	TRQX	EOfn2BfV8REC9d	2001001125
BAE SYSTEMS PLC	01/09/2023	08:37:34	GB0002634946	1,011.00	565	TRQX	EOfn2BfV8REC9g	2001001125
BAE SYSTEMS PLC	01/09/2023	08:37:41	GB0002634946	1,010.50	184	XLON	EOfn2BfV8W3JT	2001001125
BAE SYSTEMS PLC	01/09/2023	08:37:41	GB0002634946	1,010.50	390	XLON	EOfn2BfV8W3JW	2001001125
BAE SYSTEMS PLC	01/09/2023	08:47:35	GB0002634946	1,013.00	548	BATE	78364175933	2001001125
BAE SYSTEMS PLC	01/09/2023	08:47:35	GB0002634946	1,013.00	898	XLON	EOfn2BfV8WCGr	2001001125
BAE SYSTEMS PLC	01/09/2023	08:47:35	GB0002634946	1,013.00	898	XLON	EOfn2BfV8WCHd	2001001125
BAE SYSTEMS PLC	01/09/2023	08:47:35	GB0002634946	1,013.00	28	XLON	EOfn2BfV8WCHG	2001001125
BAE SYSTEMS PLC	01/09/2023	08:49:15	GB0002634946	1,012.50	545	CHIX	2899474094276	2001001125
BAE SYSTEMS PLC	01/09/2023	08:55:02	GB0002634946	1,014.50	648	BATE	78364176883	2001001125
BAE SYSTEMS PLC	01/09/2023	08:55:03	GB0002634946	1,014.50	657	BATE	78364176891	2001001125
BAE SYSTEMS PLC	01/09/2023	09:01:32	GB0002634946	1,013.50	160	BATE	78364177328	2001001125
BAE SYSTEMS PLC	01/09/2023	09:01:32	GB0002634946	1,013.50	525	CHIX	2899474096603	2001001125
BAE SYSTEMS PLC	01/09/2023	09:01:32	GB0002634946	1,013.50	111	TRQX	EOfn2BfV8RFoc3	2001001125
BAE SYSTEMS PLC	01/09/2023	09:01:32	GB0002634946	1,013.50	259	XLON	EOfn2BfV8W08I	2001001125
BAE SYSTEMS PLC	01/09/2023	09:01:32	GB0002634946	1,013.50	75	CHIX	2899474096605	2001001125
BAE SYSTEMS PLC	01/09/2023	09:05:06	GB0002634946	1,012.50	567	XLON	EOfn2BfV8W0U60	2001001125
BAE SYSTEMS PLC	01/09/2023	09:12:05	GB0002634946	1,011.50	575	XLON	EOfn2BfV8W0aX	2001001125
BAE SYSTEMS PLC	01/09/2023	09:12:05	GB0002634946	1,011.50	184	XLON	EOfn2BfV8W0aB	2001001125
BAE SYSTEMS PLC	01/09/2023	09:12:05	GB0002634946	1,011.50	425	XLON	EOfn2BfV8W0aZ	2001001125
BAE SYSTEMS PLC	01/09/2023	09:12:05	GB0002634946	1,011.50	612	XLON	EOfn2BfV8W0aQ	2001001125
BAE SYSTEMS PLC	01/09/2023	09:13:59	GB0002634946	1,011.50	635	CHIX	2899474099291	2001001125
BAE SYSTEMS PLC	01/09/2023	09:17:28	GB0002634946	1,011.00	532	CHIX	2899474099816	2001001125
BAE SYSTEMS PLC	01/09/2023	09:21:33	GB0002634946	1,011.50	538	CHIX	2899474100540	2001001125
BAE SYSTEMS PLC	01/09/2023	09:29:40	GB0002634946	1,011.00	113	ADXE	10707	2001001125
BAE SYSTEMS PLC	01/09/2023	09:29:40	GB0002634946	1,011.00	241	BATE	78364180216	2001001125
BAE SYSTEMS PLC	01/09/2023	09:29:40	GB0002634946	1,011.00	29	CHIX	2899474101857	2001001125
BAE SYSTEMS PLC	01/09/2023	09:29:40	GB0002634946	1,011.00	765	CHIX	2899474101858	2001001125
BAE SYSTEMS PLC	01/09/2023	09:29:40	GB0002634946	1,011.00	168	TRQX	EOfn2BfV8RH48	2001001125
BAE SYSTEMS PLC	01/09/2023	09:29:40	GB0002634946	1,011.00	391	XLON	EOfn2BfV8WjV9	2001001125
BAE SYSTEMS PLC	01/09/2023	09:36:22	GB0002634946	1,011.00	77	ADXE	11515	2001001125
BAE SYSTEMS PLC	01/09/2023	09:36:59	GB0002634946	1,011.50	239	BATE	78364180888	2001001125
BAE SYSTEMS PLC	01/09/2023	09:36:59	GB0002634946	1,011.50	717	CHIX	2899474103094	2001001125
BAE SYSTEMS PLC	01/09/2023	09:36:59	GB0002634946	1,011.50	69	CHIX	2899474103095	2001001125
BAE SYSTEMS PLC	01/09/2023	09:36:59	GB0002634946	1,011.50	166	TRQX	EOfn2BfV8RfH8	2001001125
BAE SYSTEMS PLC	01/09/2023	09:36:59	GB0002634946	1,011.50	389	XLON	EOfn2BfV8WjVud	2001001125
BAE SYSTEMS PLC	01/09/2023	09:36:59	GB0002634946	1,011.50	112	CHIX	2899474103097	2001001125
BAE SYSTEMS PLC	01/09/2023	09:43:32	GB0002634946	1,011.00	665	XLON	EOfn2BfV8WjVyh	2001001125
BAE SYSTEMS PLC	01/09/2023	09:43:32	GB0002634946	1,011.00	605	XLON	EOfn2BfV8WjVyh	2001001125
BAE SYSTEMS PLC	01/09/2023	09:48:44	GB0002634946	1,011.00	299	XLON	EOfn2BfV8Gx2hQ	2001001125
BAE SYSTEMS PLC	01/09/2023	09:48:44	GB0002634946	1,011.00	273	XLON	EOfn2BfV8Gx2hS	2001001125
BAE SYSTEMS PLC	01/09/2023	09:49:05	GB0002634946	1,011.00	474	TRQX	EOfn2BfV8J0P5	2001001125
BAE SYSTEMS PLC	01/09/2023	09:49:05	GB0002634946	1,011.00	72	TRQX	EOfn2BfV8J0Pd	2001001125
BAE SYSTEMS PLC	01/09/2023	09:58:03	GB0002634946	1,010.50	609	CHIX	2899474107300	2001001125
BAE SYSTEMS PLC	01/09/2023	09:58:03	GB0002634946	1,010.50	536	CHIX	2899474107302	2001001125
BAE SYSTEMS PLC	01/09/2023	09:58:03	GB0002634946	1,010.50	546	CHIX	2899474107304	2001001125
BAE SYSTEMS PLC	01/09/2023	10:03:01	GB0002634946	1,010.50	535	CHIX	2899474108068	2001001125
BAE SYSTEMS PLC	01/09/2023	10:13:05	GB0002634946	1,011.50	146	XLON	EOfn2BfV8Gx1sp	2001001125
BAE SYSTEMS PLC	01/09/2023	10:13:05	GB0002634946	1,011.50	400	XLON	EOfn2BfV8Gx1sr	2001001125
BAE SYSTEMS PLC	01/09/2023	10:13:05	GB0002634946	1,011.50	86	XLON	EOfn2BfV8Gx1sl	2001001125
BAE SYSTEMS PLC	01/09/2023	10:15:19	GB0002634946	1,010.50	554	XLON	EOfn2BfV8Gx1J7	2001001125
BAE SYSTEMS PLC	01/09/2023	10:15:19	GB0002634946	1,010.50	542	CHIX	2899474110009	2001001125
BAE SYSTEMS PLC	01/09/2023	10:15:19	GB0002634946	1,010.50	564	CHIX	2899474110017	2001001125
BAE SYSTEMS PLC	01/09/2023	10:20:19	GB0002634946	1,010.00	625	CHIX	2899474111294	2001001125
BAE SYSTEMS PLC	01/09/2023	10:24:17	GB0002634946	1,010.50	334	CHIX	2899474111940	2001001125
BAE SYSTEMS PLC	01/09/2023	10:24:17	GB0002634946	1,010.50	260	CHIX	2899474111941	2001001125
BAE SYSTEMS PLC	01/09/2023	10:24:17	GB0002634946	1,010.50	341	CHIX	2899474111943	2001001125
BAE SYSTEMS PLC	01/09/2023	10:24:17	GB0002634946	1,010.50	239	CHIX	2899474111944	2001001125
BAE SYSTEMS PLC	01/09/2023	10:34:58	GB0002634946	1,012.00	260	XLON	EOfn2BfV8QXWkw	2001001125
BAE SYSTEMS PLC	01/09/2023	10:34:58	GB0002634946	1,012.00	111	TRQX	EOfn2BfV8RldqX	2001001125
BAE SYSTEMS PLC	01/09/2023	10:34:58	GB0002634946	1,012.00	761	XLON	EOfn2BfV8QXWLN	2001001125

BAE SYSTEMS PLC	01/09/2023	10:42:11	GB0002634946	1,012.00	538	CHX	2899474115492	2001001125
BAE SYSTEMS PLC	01/09/2023	10:42:11	GB0002634946	1,012.00	554	CHX	2899474115496	2001001125
BAE SYSTEMS PLC	01/09/2023	10:42:11	GB0002634946	1,012.00	55	CHX	2899474115497	2001001125
BAE SYSTEMS PLC	01/09/2023	10:42:11	GB0002634946	1,012.00	55	BATE	78364187759	2001001125
BAE SYSTEMS PLC	01/09/2023	10:42:12	GB0002634946	1,012.00	55	AOXE	18383	2001001125
BAE SYSTEMS PLC	01/09/2023	10:42:12	GB0002634946	1,012.00	91	AOXE	18384	2001001125
BAE SYSTEMS PLC	01/09/2023	10:42:12	GB0002634946	1,012.00	209	XLON	EOFn2BGXam	2001001125
BAE SYSTEMS PLC	01/09/2023	10:42:12	GB0002634946	1,012.00	88	AOXE	18385	2001001125
BAE SYSTEMS PLC	01/09/2023	10:44:40	GB0002634946	1,012.00	348	CHX	2899474115898	2001001125
BAE SYSTEMS PLC	01/09/2023	10:44:40	GB0002634946	1,012.00	244	CHX	2899474115899	2001001125
BAE SYSTEMS PLC	01/09/2023	10:48:41	GB0002634946	1,012.00	612	BATE	78364188271	2001001125
BAE SYSTEMS PLC	01/09/2023	10:54:04	GB0002634946	1,012.00	337	BATE	78364188817	2001001125
BAE SYSTEMS PLC	01/09/2023	10:54:04	GB0002634946	1,012.00	220	BATE	78364188818	2001001125
BAE SYSTEMS PLC	01/09/2023	10:54:04	GB0002634946	1,012.00	581	XLON	EOFn2BGXJLU	2001001125
BAE SYSTEMS PLC	01/09/2023	11:02:28	GB0002634946	1,012.50	269	XLON	EOFn2BGXqC	2001001125
BAE SYSTEMS PLC	01/09/2023	11:02:28	GB0002634946	1,012.50	115	TRQX	EOFn2BRLuv	2001001125
BAE SYSTEMS PLC	01/09/2023	11:02:28	GB0002634946	1,012.50	165	BATE	78364189743	2001001125
BAE SYSTEMS PLC	01/09/2023	11:02:28	GB0002634946	1,012.50	543	CHX	2899474119241	2001001125
BAE SYSTEMS PLC	01/09/2023	11:02:28	GB0002634946	1,012.50	77	CHX	2899474119244	2001001125
BAE SYSTEMS PLC	01/09/2023	11:02:30	GB0002634946	1,012.00	555	XLON	EOFn2BGXw0	2001001125
BAE SYSTEMS PLC	01/09/2023	11:12:44	GB0002634946	1,012.00	564	CHX	2899474121262	2001001125
BAE SYSTEMS PLC	01/09/2023	11:12:44	GB0002634946	1,012.00	172	BATE	78364190850	2001001125
BAE SYSTEMS PLC	01/09/2023	11:12:44	GB0002634946	1,012.00	37	TRQX	EOFn2BjRNks	2001001125
BAE SYSTEMS PLC	01/09/2023	11:12:44	GB0002634946	1,012.00	279	XLON	EOFn2BGXw9d	2001001125
BAE SYSTEMS PLC	01/09/2023	11:12:44	GB0002634946	1,012.00	614	XLON	EOFn2BGXw9h	2001001125
BAE SYSTEMS PLC	01/09/2023	11:12:44	GB0002634946	1,012.00	163	AOXE	21665	2001001125
BAE SYSTEMS PLC	01/09/2023	11:17:23	GB0002634946	1,012.50	585	BATE	78364191332	2001001125
BAE SYSTEMS PLC	01/09/2023	11:27:47	GB0002634946	1,013.00	201	AOXE	23152	2001001125
BAE SYSTEMS PLC	01/09/2023	11:27:47	GB0002634946	1,013.00	179	AOXE	23153	2001001125
BAE SYSTEMS PLC	01/09/2023	11:27:47	GB0002634946	1,013.00	224	AOXE	23154	2001001125
BAE SYSTEMS PLC	01/09/2023	11:32:33	GB0002634946	1,013.50	549	CHX	2899474124763	2001001125
BAE SYSTEMS PLC	01/09/2023	11:34:16	GB0002634946	1,013.50	549	CHX	2899474125086	2001001125
BAE SYSTEMS PLC	01/09/2023	11:35:49	GB0002634946	1,013.00	390	XLON	EOFn2BGYAtx	2001001125
BAE SYSTEMS PLC	01/09/2023	11:35:49	GB0002634946	1,013.00	608	CHX	2899474125327	2001001125
BAE SYSTEMS PLC	01/09/2023	11:35:49	GB0002634946	1,013.00	185	BATE	78364193122	2001001125
BAE SYSTEMS PLC	01/09/2023	11:35:56	GB0002634946	1,013.00	79	AOXE	23913	2001001125
BAE SYSTEMS PLC	01/09/2023	11:49:21	GB0002634946	1,013.50	85	XLON	EOFn2BGYab	2001001125
BAE SYSTEMS PLC	01/09/2023	11:49:21	GB0002634946	1,013.50	395	XLON	EOFn2BGYwZ	2001001125
BAE SYSTEMS PLC	01/09/2023	11:49:21	GB0002634946	1,013.50	169	TRQX	EOFn2BjRhg	2001001125
BAE SYSTEMS PLC	01/09/2023	11:49:21	GB0002634946	1,013.50	119	TRQX	EOFn2BjRhg	2001001125
BAE SYSTEMS PLC	01/09/2023	11:49:21	GB0002634946	1,013.50	193	XLON	EOFn2BGYab	2001001125
BAE SYSTEMS PLC	01/09/2023	11:49:21	GB0002634946	1,013.50	243	BATE	78364194326	2001001125
BAE SYSTEMS PLC	01/09/2023	11:49:21	GB0002634946	1,013.50	171	BATE	78364194327	2001001125
BAE SYSTEMS PLC	01/09/2023	11:49:21	GB0002634946	1,013.50	800	CHX	2899474127573	2001001125
BAE SYSTEMS PLC	01/09/2023	11:49:21	GB0002634946	1,013.50	562	CHX	2899474127574	2001001125
BAE SYSTEMS PLC	01/09/2023	11:49:21	GB0002634946	1,013.50	31	BATE	78364194328	2001001125
BAE SYSTEMS PLC	01/09/2023	11:49:21	GB0002634946	1,013.50	49	BATE	78364194329	2001001125
BAE SYSTEMS PLC	01/09/2023	11:49:21	GB0002634946	1,013.50	55	CHX	2899474127575	2001001125
BAE SYSTEMS PLC	01/09/2023	11:49:21	GB0002634946	1,013.50	59	CHX	2899474127576	2001001125
BAE SYSTEMS PLC	01/09/2023	11:54:43	GB0002634946	1,013.50	536	CHX	2899474128274	2001001125
BAE SYSTEMS PLC	01/09/2023	12:00:03	GB0002634946	1,013.00	531	CHX	2899474129242	2001001125
BAE SYSTEMS PLC	01/09/2023	12:00:03	GB0002634946	1,013.00	618	XLON	EOFn2BGYLa	2001001125
BAE SYSTEMS PLC	01/09/2023	12:09:34	GB0002634946	1,012.00	571	CHX	2899474130903	2001001125
BAE SYSTEMS PLC	01/09/2023	12:09:34	GB0002634946	1,012.00	48	AOXE	27254	2001001125
BAE SYSTEMS PLC	01/09/2023	12:13:28	GB0002634946	1,012.50	347	BATE	78364196618	2001001125
BAE SYSTEMS PLC	01/09/2023	12:13:28	GB0002634946	1,012.50	212	BATE	78364196619	2001001125
BAE SYSTEMS PLC	01/09/2023	12:13:28	GB0002634946	1,012.50	15	AOXE	27621	2001001125
BAE SYSTEMS PLC	01/09/2023	12:13:28	GB0002634946	1,012.50	415	CHX	2899474131513	2001001125
BAE SYSTEMS PLC	01/09/2023	12:13:28	GB0002634946	1,012.50	159	CHX	2899474131514	2001001125
BAE SYSTEMS PLC	01/09/2023	12:23:06	GB0002634946	1,014.50	298	CHX	2899474133109	2001001125
BAE SYSTEMS PLC	01/09/2023	12:23:06	GB0002634946	1,014.50	283	CHX	2899474133110	2001001125
BAE SYSTEMS PLC	01/09/2023	12:23:55	GB0002634946	1,014.00	262	XLON	EOFn2BGYXx	2001001125
BAE SYSTEMS PLC	01/09/2023	12:23:55	GB0002634946	1,014.00	99	XLON	EOFn2BGYXg	2001001125
BAE SYSTEMS PLC	01/09/2023	12:23:55	GB0002634946	1,014.00	154	TRQX	EOFn2BjRRNLW	2001001125
BAE SYSTEMS PLC	01/09/2023	12:23:55	GB0002634946	1,014.00	222	BATE	78364197479	2001001125
BAE SYSTEMS PLC	01/09/2023	12:23:55	GB0002634946	1,014.00	729	CHX	2899474133212	2001001125
BAE SYSTEMS PLC	01/09/2023	12:23:55	GB0002634946	1,014.00	49	CHX	2899474133215	2001001125
BAE SYSTEMS PLC	01/09/2023	12:23:55	GB0002634946	1,014.00	54	BATE	78364197483	2001001125
BAE SYSTEMS PLC	01/09/2023	12:23:55	GB0002634946	1,014.00	1	XLON	EOFn2BGYXYD	2001001125
BAE SYSTEMS PLC	01/09/2023	12:29:20	GB0002634946	1,014.00	557	AOXE	28848	2001001125
BAE SYSTEMS PLC	01/09/2023	12:38:32	GB0002634946	1,013.00	607	BATE	78364198787	2001001125
BAE SYSTEMS PLC	01/09/2023	12:42:28	GB0002634946	1,014.50	593	CHX	2899474136430	2001001125
BAE SYSTEMS PLC	01/09/2023	12:46:07	GB0002634946	1,014.50	174	XLON	EOFn2BGYk5S	2001001125
BAE SYSTEMS PLC	01/09/2023	12:46:07	GB0002634946	1,014.50	553	TRQX	EOFn2BjRSP3	2001001125
BAE SYSTEMS PLC	01/09/2023	12:46:07	GB0002634946	1,014.50	292	XLON	EOFn2BGYk5U	2001001125
BAE SYSTEMS PLC	01/09/2023	12:46:07	GB0002634946	1,014.50	174	XLON	EOFn2BGYk5W	2001001125
BAE SYSTEMS PLC	01/09/2023	12:48:58	GB0002634946	1,014.00	323	CHX	2899474137391	2001001125
BAE SYSTEMS PLC	01/09/2023	12:49:20	GB0002634946	1,014.00	271	CHX	2899474137444	2001001125
BAE SYSTEMS PLC	01/09/2023	12:49:20	GB0002634946	1,014.00	576	CHX	2899474137445	2001001125
BAE SYSTEMS PLC	01/09/2023	12:57:02	GB0002634946	1,014.00	574	XLON	EOFn2BGYqk	2001001125
BAE SYSTEMS PLC	01/09/2023	12:57:02	GB0002634946	1,014.00	290	XLON	EOFn2BGYql	2001001125
BAE SYSTEMS PLC	01/09/2023	12:57:02	GB0002634946	1,014.00	289	XLON	EOFn2BGYql	2001001125
BAE SYSTEMS PLC	01/09/2023	13:00:44	GB0002634946	1,013.50	260	CHX	2899474139680	2001001125
BAE SYSTEMS PLC	01/09/2023	13:00:44	GB0002634946	1,013.50	318	CHX	2899474139681	2001001125
BAE SYSTEMS PLC	01/09/2023	13:10:12	GB0002634946	1,014.50	290	XLON	EOFn2BGYqO3	2001001125
BAE SYSTEMS PLC	01/09/2023	13:10:12	GB0002634946	1,014.50	124	TRQX	EOFn2BjRTPo	2001001125
BAE SYSTEMS PLC	01/09/2023	13:10:12	GB0002634946	1,014.50	587	CHX	2899474141332	2001001125
BAE SYSTEMS PLC	01/09/2023	13:10:12	GB0002634946	1,014.50	568	CHX	2899474141335	2001001125
BAE SYSTEMS PLC	01/09/2023	13:10:12	GB0002634946	1,014.50	179	BATE	78364201894	2001001125
BAE SYSTEMS PLC	01/09/2023	13:10:12	GB0002634946	1,014.50	84	TRQX	EOFn2BjRtTx	2001001125
BAE SYSTEMS PLC	01/09/2023	13:15:51	GB0002634946	1,014.00	549	AOXE	33273	2001001125
BAE SYSTEMS PLC	01/09/2023	13:15:53	GB0002634946	1,013.50	543	CHX	2899474142625	2001001125
BAE SYSTEMS PLC	01/09/2023	13:19:43	GB0002634946	1,013.50	10	CHX	2899474143590	2001001125
BAE SYSTEMS PLC	01/09/2023	13:19:43	GB0002634946	1,013.50	544	CHX	2899474143591	2001001125
BAE SYSTEMS PLC	01/09/2023	13:24:00	GB0002634946	1,013.00	170	BATE	78364203672	2001001125
BAE SYSTEMS PLC	01/09/2023	13:24:00	GB0002634946	1,013.00	542	CHX	2899474144389	2001001125
BAE SYSTEMS PLC	01/09/2023	13:24:00	GB0002634946	1,013.00	396	BATE	78364203673	2001001125
BAE SYSTEMS PLC	01/09/2023	13:26:39	GB0002634946	1,013.00	64	CHX	2899474144917	2001001125
BAE SYSTEMS PLC	01/09/2023	13:27:36	GB0002634946	1,013.00	476	CHX	2899474145068	2001001125
BAE SYSTEMS PLC	01/09/2023	13:30:02	GB0002634946	1,012.50	144	AOXE	35597	2001001125
BAE SYSTEMS PLC	01/09/2023	13:30:02	GB0002634946	1,012.50	110	AOXE	35598	2001001125
BAE SYSTEMS PLC	01/09/2023	13:30:04	GB0002634946	1,012.50	10	AOXE	35623	2001001125
BAE SYSTEMS PLC	01/09/2023	13:30:06	GB0002634946	1,012.50	329	AOXE	35636	2001001125
BAE SYSTEMS PLC	01/09/2023	13:30:08	GB0002634946	1,012.50	18	AOXE	35641	2001001125
BAE SYSTEMS PLC	01/09/2023	13:30:09	GB0002634946	1,012.50	7	AOXE	35643	2001001125
BAE SYSTEMS PLC	01/09/2023	13:30:33	GB0002634946	1,012.50	553	XLON	EOFn2BGZF05	2001001125
BAE SYSTEMS PLC	01/09/2023							

BAE SYSTEMS PLC	01/09/2023	13.57.31	GB0002634946	1,012.00	273	XLON	EOFn2BfGZxvo	2001001125
BAE SYSTEMS PLC	01/09/2023	13.57.31	GB0002634946	1,012.00	117	TRQX	EOFn2BfRXAW6	2001001125
BAE SYSTEMS PLC	01/09/2023	13.57.31	GB0002634946	1,012.00	79	CHX	2899474154113	2001001125
BAE SYSTEMS PLC	01/09/2023	14.00.18	GB0002634946	1,012.00	123	CHX	2899474154870	2001001125
BAE SYSTEMS PLC	01/09/2023	14.00.18	GB0002634946	1,012.00	434	CHX	2899474154871	2001001125
BAE SYSTEMS PLC	01/09/2023	14.06.52	GB0002634946	1,013.50	118	AOXE	40512	2001001125
BAE SYSTEMS PLC	01/09/2023	14.06.52	GB0002634946	1,013.50	253	BATE	78364209793	2001001125
BAE SYSTEMS PLC	01/09/2023	14.06.52	GB0002634946	1,013.50	829	CHX	2899474156310	2001001125
BAE SYSTEMS PLC	01/09/2023	14.06.52	GB0002634946	1,013.50	248	XLON	EOFn2BfGZu1N	2001001125
BAE SYSTEMS PLC	01/09/2023	14.06.52	GB0002634946	1,013.50	176	TRQX	EOFn2BfRXwKN	2001001125
BAE SYSTEMS PLC	01/09/2023	14.06.52	GB0002634946	1,013.50	162	XLON	EOFn2BfGZu1R	2001001125
BAE SYSTEMS PLC	01/09/2023	14.10.57	GB0002634946	1,014.50	830	XLON	EOFn2BfGZu1R	2001001125
BAE SYSTEMS PLC	01/09/2023	14.14.23	GB0002634946	1,015.00	588	CHX	2899474158571	2001001125
BAE SYSTEMS PLC	01/09/2023	14.14.23	GB0002634946	1,015.00	289	XLON	EOFn2BfGawA	2001001125
BAE SYSTEMS PLC	01/09/2023	14.14.23	GB0002634946	1,015.00	124	TRQX	EOFn2BfRYZR	2001001125
BAE SYSTEMS PLC	01/09/2023	14.20.54	GB0002634946	1,015.50	299	XLON	EOFn2BfGsdq1	2001001125
BAE SYSTEMS PLC	01/09/2023	14.20.54	GB0002634946	1,015.50	128	TRQX	EOFn2BfRlyee	2001001125
BAE SYSTEMS PLC	01/09/2023	14.20.54	GB0002634946	1,015.50	184	BATE	78364212061	2001001125
BAE SYSTEMS PLC	01/09/2023	14.20.54	GB0002634946	1,015.50	605	CHX	2899474160037	2001001125
BAE SYSTEMS PLC	01/09/2023	14.20.54	GB0002634946	1,015.50	747	CHX	2899474160038	2001001125
BAE SYSTEMS PLC	01/09/2023	14.20.54	GB0002634946	1,015.50	86	CHX	2899474160039	2001001125
BAE SYSTEMS PLC	01/09/2023	14.23.39	GB0002634946	1,015.00	839	XLON	EOFn2BfGa7Ln	2001001125
BAE SYSTEMS PLC	01/09/2023	14.30.00	GB0002634946	1,014.50	121	TRQX	EOFn2BfRZcDy	2001001125
BAE SYSTEMS PLC	01/09/2023	14.30.00	GB0002634946	1,014.50	119	TRQX	EOFn2BfRZcE0	2001001125
BAE SYSTEMS PLC	01/09/2023	14.30.00	GB0002634946	1,014.50	543	XLON	EOFn2BfGacwN	2001001125
BAE SYSTEMS PLC	01/09/2023	14.30.00	GB0002634946	1,014.50	280	XLON	EOFn2BfGacwB	2001001125
BAE SYSTEMS PLC	01/09/2023	14.30.00	GB0002634946	1,014.50	447	XLON	EOFn2BfGacwX	2001001125
BAE SYSTEMS PLC	01/09/2023	14.30.00	GB0002634946	1,014.50	281	XLON	EOFn2BfGacwZ	2001001125
BAE SYSTEMS PLC	01/09/2023	14.30.00	GB0002634946	1,014.50	570	CHX	2899474162511	2001001125
BAE SYSTEMS PLC	01/09/2023	14.30.00	GB0002634946	1,014.50	567	CHX	2899474162514	2001001125
BAE SYSTEMS PLC	01/09/2023	14.30.00	GB0002634946	1,014.50	173	BATE	78364213484	2001001125
BAE SYSTEMS PLC	01/09/2023	14.30.00	GB0002634946	1,014.50	172	BATE	78364213485	2001001125
BAE SYSTEMS PLC	01/09/2023	14.30.00	GB0002634946	1,014.50	81	CHX	2899474162515	2001001125
BAE SYSTEMS PLC	01/09/2023	14.30.00	GB0002634946	1,014.50	81	CHX	2899474162516	2001001125
BAE SYSTEMS PLC	01/09/2023	14.32.11	GB0002634946	1,015.50	337	XLON	EOFn2BfGahO	2001001125
BAE SYSTEMS PLC	01/09/2023	14.32.11	GB0002634946	1,015.50	681	CHX	2899474164227	2001001125
BAE SYSTEMS PLC	01/09/2023	14.32.11	GB0002634946	1,015.50	448	CHX	2899474164230	2001001125
BAE SYSTEMS PLC	01/09/2023	14.33.55	GB0002634946	1,015.50	563	CHX	2899474165075	2001001125
BAE SYSTEMS PLC	01/09/2023	14.33.55	GB0002634946	1,015.50	171	BATE	78364214984	2001001125
BAE SYSTEMS PLC	01/09/2023	14.33.55	GB0002634946	1,015.50	278	XLON	EOFn2BfGakAG	2001001125
BAE SYSTEMS PLC	01/09/2023	14.34.55	GB0002634946	1,015.50	119	TRQX	EOFn2BfRatby	2001001125
BAE SYSTEMS PLC	01/09/2023	14.34.55	GB0002634946	1,015.50	80	TRQX	EOFn2BfRapf	2001001125
BAE SYSTEMS PLC	01/09/2023	14.35.45	GB0002634946	1,014.50	273	XLON	EOFn2BfGaNol	2001001125
BAE SYSTEMS PLC	01/09/2023	14.35.45	GB0002634946	1,014.50	552	CHX	2899474166463	2001001125
BAE SYSTEMS PLC	01/09/2023	14.35.45	GB0002634946	1,014.50	364	XLON	EOFn2BfGaNyY	2001001125
BAE SYSTEMS PLC	01/09/2023	14.38.07	GB0002634946	1,012.00	565	CHX	2899474168056	2001001125
BAE SYSTEMS PLC	01/09/2023	14.38.07	GB0002634946	1,012.00	279	XLON	EOFn2BfGaT80	2001001125
BAE SYSTEMS PLC	01/09/2023	14.38.07	GB0002634946	1,012.00	34	TRQX	EOFn2BfRatb9	2001001125
BAE SYSTEMS PLC	01/09/2023	14.38.07	GB0002634946	1,012.00	258	AOXE	46027	2001001125
BAE SYSTEMS PLC	01/09/2023	14.38.07	GB0002634946	1,012.00	80	XLON	EOFn2BfGaT80	2001001125
BAE SYSTEMS PLC	01/09/2023	14.42.52	GB0002634946	1,012.00	156	BATE	78364217726	2001001125
BAE SYSTEMS PLC	01/09/2023	14.42.52	GB0002634946	1,012.00	512	CHX	2899474170412	2001001125
BAE SYSTEMS PLC	01/09/2023	14.42.52	GB0002634946	1,012.00	1,053	CHX	2899474170414	2001001125
BAE SYSTEMS PLC	01/09/2023	14.42.52	GB0002634946	1,012.00	82	TRQX	EOFn2BfRbZJQ	2001001125
BAE SYSTEMS PLC	01/09/2023	14.42.52	GB0002634946	1,012.00	254	XLON	EOFn2BfGacOC	2001001125
BAE SYSTEMS PLC	01/09/2023	14.42.52	GB0002634946	1,012.00	26	TRQX	EOFn2BfRbZS	2001001125
BAE SYSTEMS PLC	01/09/2023	14.42.52	GB0002634946	1,012.00	73	BATE	78364217727	2001001125
BAE SYSTEMS PLC	01/09/2023	14.44.21	GB0002634946	1,012.50	1,062	CHX	2899474170994	2001001125
BAE SYSTEMS PLC	01/09/2023	14.45.51	GB0002634946	1,011.50	251	XLON	EOFn2BfGagO4	2001001125
BAE SYSTEMS PLC	01/09/2023	14.48.20	GB0002634946	1,011.50	562	CHX	2899474173223	2001001125
BAE SYSTEMS PLC	01/09/2023	14.48.20	GB0002634946	1,011.50	255	CHX	2899474173224	2001001125
BAE SYSTEMS PLC	01/09/2023	14.48.56	GB0002634946	1,011.00	557	CHX	2899474173560	2001001125
BAE SYSTEMS PLC	01/09/2023	14.48.56	GB0002634946	1,011.00	169	BATE	78364219281	2001001125
BAE SYSTEMS PLC	01/09/2023	14.48.56	GB0002634946	1,011.00	118	TRQX	EOFn2BfRc7Ag	2001001125
BAE SYSTEMS PLC	01/09/2023	14.48.56	GB0002634946	1,011.00	275	XLON	EOFn2BfGamm5	2001001125
BAE SYSTEMS PLC	01/09/2023	14.48.56	GB0002634946	1,011.00	79	CHX	2899474173563	2001001125
BAE SYSTEMS PLC	01/09/2023	14.51.35	GB0002634946	1,010.00	712	TRQX	EOFn2BfRwYkm	2001001125
BAE SYSTEMS PLC	01/09/2023	14.51.37	GB0002634946	1,010.00	183	CHX	2899474175049	2001001125
BAE SYSTEMS PLC	01/09/2023	14.53.55	GB0002634946	1,010.00	984	CHX	2899474176080	2001001125
BAE SYSTEMS PLC	01/09/2023	14.56.07	GB0002634946	1,009.50	567	CHX	2899474176920	2001001125
BAE SYSTEMS PLC	01/09/2023	14.56.07	GB0002634946	1,009.50	173	BATE	78364221300	2001001125
BAE SYSTEMS PLC	01/09/2023	14.56.07	GB0002634946	1,009.50	120	TRQX	EOFn2BfRd4Gz	2001001125
BAE SYSTEMS PLC	01/09/2023	14.56.07	GB0002634946	1,009.50	281	XLON	EOFn2BfGazD8	2001001125
BAE SYSTEMS PLC	01/09/2023	14.56.07	GB0002634946	1,009.50	81	CHX	2899474176921	2001001125
BAE SYSTEMS PLC	01/09/2023	15.00.03	GB0002634946	1,010.50	267	CHX	2899474178977	2001001125
BAE SYSTEMS PLC	01/09/2023	15.00.03	GB0002634946	1,010.50	1,366	CHX	2899474178978	2001001125
BAE SYSTEMS PLC	01/09/2023	15.00.03	GB0002634946	1,010.50	346	TRQX	EOFn2BfRahyw	2001001125
BAE SYSTEMS PLC	01/09/2023	15.00.03	GB0002634946	1,010.50	300	CHX	2899474178979	2001001125
BAE SYSTEMS PLC	01/09/2023	15.00.03	GB0002634946	1,010.50	198	CHX	2899474178980	2001001125
BAE SYSTEMS PLC	01/09/2023	15.09.37	GB0002634946	1,012.00	1,919	CHX	2899474184233	2001001125
BAE SYSTEMS PLC	01/09/2023	15.09.37	GB0002634946	1,012.00	585	BATE	78364225132	2001001125
BAE SYSTEMS PLC	01/09/2023	15.09.37	GB0002634946	1,012.00	948	XLON	EOFn2BfGbnlu	2001001125
BAE SYSTEMS PLC	01/09/2023	15.09.37	GB0002634946	1,012.00	406	TRQX	EOFn2BfRtWdA	2001001125
BAE SYSTEMS PLC	01/09/2023	15.09.37	GB0002634946	1,012.00	272	AOXE	53566	2001001125
BAE SYSTEMS PLC	01/09/2023	15.12.01	GB0002634946	1,012.50	183	XLON	EOFn2BfGHRBC	2001001125
BAE SYSTEMS PLC	01/09/2023	15.12.01	GB0002634946	1,012.50	818	XLON	EOFn2BfGHRBE	2001001125
BAE SYSTEMS PLC	01/09/2023	15.14.44	GB0002634946	1,012.00	252	XLON	EOFn2BfGbuIk	2001001125
BAE SYSTEMS PLC	01/09/2023	15.14.44	GB0002634946	1,012.00	108	TRQX	EOFn2BfRl4eq	2001001125
BAE SYSTEMS PLC	01/09/2023	15.14.44	GB0002634946	1,012.00	155	BATE	78364226515	2001001125
BAE SYSTEMS PLC	01/09/2023	15.14.44	GB0002634946	1,012.00	511	CHX	2899474186794	2001001125
BAE SYSTEMS PLC	01/09/2023	15.14.44	GB0002634946	1,012.00	104	CHX	2899474186797	2001001125
BAE SYSTEMS PLC	01/09/2023	15.14.44	GB0002634946	1,012.00	914	CHX	2899474186798	2001001125
BAE SYSTEMS PLC	01/09/2023	15.14.44	GB0002634946	1,012.00	73	XLON	EOFn2BfGbuIml	2001001125
BAE SYSTEMS PLC	01/09/2023	15.16.40	GB0002634946	1,011.00	370	XLON	EOFn2BfGbuYee	2001001125
BAE SYSTEMS PLC	01/09/2023	15.16.40	GB0002634946	1,011.00	563	XLON	EOFn2BfGbuYeh	2001001125
BAE SYSTEMS PLC	01/09/2023	15.25.32	GB0002634946	1,012.00	1,641	CHX	2899474191029	2001001125
BAE SYSTEMS PLC	01/09/2023	15.25.32	GB0002634946	1,012.00	67	CHX	2899474191030	2001001125
BAE SYSTEMS PLC	01/09/2023	15.25.32	GB0002634946	1,012.00	521	BATE	78364229046	2001001125
BAE SYSTEMS PLC	01/09/2023	15.25.32	GB0002634946	1,012.00	362	TRQX	EOFn2BfRgBnl	2001001125
BAE SYSTEMS PLC	01/09/2023	15.25.32	GB0002634946	1,012.00	844	XLON	EOFn2BfGbnY1	2001001125
BAE SYSTEMS PLC	01/09/2023	15.25.32	GB0002634946	1,012.00	242	CHX	2899474191032	2001001125
BAE SYSTEMS PLC	01/09/2023	15.27.02	GB0002634946	1,011.50	614	CHX	2899474191452	2001001125
BAE SYSTEMS PLC	01/09/2023	15.27.02	GB0002634946	1,011.50	292	CHX	2899474191453	2001001125
BAE SYSTEMS PLC	01/09/2023	15.31.26	GB0002634946	1,011.50	840	XLON	EOFn2BfGbu5H	2001001125
BAE SYSTEMS PLC	01/09/2023	15.31.26	GB0002634946	1,011.50	148	XLON	EOFn2BfGbu5O	2001001125

BAE SYSTEMS PLC	01/09/2023	15:48:08	GB0002634946	1,009.00	714	TRQX	E0Fn2B/RD3B	2001001125
BAE SYSTEMS PLC	01/09/2023	15:48:08	GB0002634946	1,009.00	246	TRQX	E0Fn2B/RD3E	2001001125
BAE SYSTEMS PLC	01/09/2023	15:56:16	GB0002634946	1,009.00	969	XLON	E0Fn2B/GcBDU	2001001125
BAE SYSTEMS PLC	01/09/2023	15:56:16	GB0002634946	1,009.00	746	XLON	E0Fn2B/GcBDx	2001001125
BAE SYSTEMS PLC	01/09/2023	15:56:16	GB0002634946	1,009.00	319	TRQX	E0Fn2B/Rv3	2001001125
BAE SYSTEMS PLC	01/09/2023	15:56:16	GB0002634946	1,009.00	460	BATE	78364236783	2001001125
BAE SYSTEMS PLC	01/09/2023	15:56:16	GB0002634946	1,009.00	1,509	CHX	2899474203400	2001001125
BAE SYSTEMS PLC	01/09/2023	15:56:16	GB0002634946	1,009.00	214	XLON	E0Fn2B/GcBEE	2001001125
BAE SYSTEMS PLC	01/09/2023	16:05:53	GB0002634946	1,010.00	556	CHX	2899474207973	2001001125
BAE SYSTEMS PLC	01/09/2023	16:07:01	GB0002634946	1,010.00	579	TRQX	E0Fn2B/Rjseg	2001001125
BAE SYSTEMS PLC	01/09/2023	16:07:57	GB0002634946	1,010.00	632	AOXE	66792	2001001125
BAE SYSTEMS PLC	01/09/2023	16:08:45	GB0002634946	1,010.00	470	TRQX	E0Fn2B/Rk1FZ	2001001125
BAE SYSTEMS PLC	01/09/2023	16:08:45	GB0002634946	1,010.00	1,095	XLON	E0Fn2B/GcMh	2001001125
BAE SYSTEMS PLC	01/09/2023	16:08:45	GB0002634946	1,010.00	2,218	CHX	2899474209387	2001001125
BAE SYSTEMS PLC	01/09/2023	16:08:45	GB0002634946	1,010.00	676	BATE	78364240800	2001001125
BAE SYSTEMS PLC	01/09/2023	16:08:45	GB0002634946	1,010.00	55	BATE	78364240802	2001001125
BAE SYSTEMS PLC	01/09/2023	16:08:45	GB0002634946	1,010.00	44	TRQX	E0Fn2B/Rk1G6	2001001125
BAE SYSTEMS PLC	01/09/2023	16:08:45	GB0002634946	1,010.00	55	TRQX	E0Fn2B/Rk1G8	2001001125
BAE SYSTEMS PLC	01/09/2023	16:08:45	GB0002634946	1,010.00	105	AOXE	67006	2001001125
BAE SYSTEMS PLC	01/09/2023	16:08:45	GB0002634946	1,010.00	55	CHX	2899474209389	2001001125
BAE SYSTEMS PLC	01/09/2023	16:11:50	GB0002634946	1,010.00	115	TRQX	E0Fn2B/Rk1mr	2001001125
BAE SYSTEMS PLC	01/09/2023	16:11:50	GB0002634946	1,010.00	51	TRQX	E0Fn2B/Rk1mv	2001001125
BAE SYSTEMS PLC	01/09/2023	16:11:50	GB0002634946	1,010.00	67	TRQX	E0Fn2B/Rk1my	2001001125
BAE SYSTEMS PLC	01/09/2023	16:11:50	GB0002634946	1,010.00	270	XLON	E0Fn2B/GcPwC	2001001125
BAE SYSTEMS PLC	01/09/2023	16:11:50	GB0002634946	1,010.00	274	XLON	E0Fn2B/GcPwF	2001001125
BAE SYSTEMS PLC	01/09/2023	16:11:50	GB0002634946	1,010.00	547	CHX	2899474211096	2001001125
BAE SYSTEMS PLC	01/09/2023	16:11:50	GB0002634946	1,010.00	555	CHX	2899474211098	2001001125
BAE SYSTEMS PLC	01/09/2023	16:11:50	GB0002634946	1,010.00	166	BATE	78364241864	2001001125
BAE SYSTEMS PLC	01/09/2023	16:11:50	GB0002634946	1,010.00	169	BATE	78364241868	2001001125
BAE SYSTEMS PLC	01/09/2023	16:11:50	GB0002634946	1,010.00	79	BATE	78364241869	2001001125
BAE SYSTEMS PLC	01/09/2023	16:11:50	GB0002634946	1,010.00	78	CHX	2899474211099	2001001125
BAE SYSTEMS PLC	01/09/2023	16:13:49	GB0002634946	1,009.00	511	CHX	2899474212358	2001001125
BAE SYSTEMS PLC	01/09/2023	16:13:49	GB0002634946	1,009.00	176	BATE	78364242670	2001001125
BAE SYSTEMS PLC	01/09/2023	16:13:49	GB0002634946	1,009.00	123	TRQX	E0Fn2B/Rv15Y	2001001125
BAE SYSTEMS PLC	01/09/2023	16:13:49	GB0002634946	1,009.00	286	XLON	E0Fn2B/GcS3F	2001001125
BAE SYSTEMS PLC	01/09/2023	16:13:49	GB0002634946	1,009.00	149	XLON	E0Fn2B/GcS3	2001001125
BAE SYSTEMS PLC	01/09/2023	16:19:36	GB0002634946	1,009.00	1,961	CHX	2899474215519	2001001125
BAE SYSTEMS PLC	01/09/2023	16:19:36	GB0002634946	1,009.00	598	BATE	78364244723	2001001125
BAE SYSTEMS PLC	01/09/2023	16:19:36	GB0002634946	1,009.00	415	TRQX	E0Fn2B/R4ZV	2001001125
BAE SYSTEMS PLC	01/09/2023	16:19:36	GB0002634946	1,009.00	969	XLON	E0Fn2B/GcY20	2001001125
BAE SYSTEMS PLC	01/09/2023	16:19:36	GB0002634946	1,009.00	278	CHX	2899474215521	2001001125
BAE SYSTEMS PLC	01/09/2023	16:21:43	GB0002634946	1,009.00	513	CHX	2899474216709	2001001125
BAE SYSTEMS PLC	01/09/2023	16:21:43	GB0002634946	1,009.00	253	XLON	E0Fn2B/GcCg	2001001125
BAE SYSTEMS PLC	01/09/2023	16:21:43	GB0002634946	1,009.00	109	TRQX	E0Fn2B/RHJy	2001001125
BAE SYSTEMS PLC	01/09/2023	16:21:43	GB0002634946	1,009.00	229	CHX	2899474216712	2001001125
BAE SYSTEMS PLC	01/09/2023	16:27:34	GB0002634946	1,009.50	44	AOXE	74474	2001001125
BAE SYSTEMS PLC	01/09/2023	16:27:34	GB0002634946	1,009.50	176	AOXE	74475	2001001125
BAE SYSTEMS PLC	01/09/2023	16:27:34	GB0002634946	1,009.50	279	AOXE	74476	2001001125
BAE SYSTEMS PLC	01/09/2023	16:27:34	GB0002634946	1,009.50	75	AOXE	74477	2001001125
BAE SYSTEMS PLC	01/09/2023	16:27:34	GB0002634946	1,009.50	21	AOXE	74478	2001001125
BAE SYSTEMS PLC	01/09/2023	16:27:51	GB0002634946	1,009.00	356	CHX	2899474220509	2001001125
BAE SYSTEMS PLC	01/09/2023	16:27:51	GB0002634946	1,009.00	176	BATE	78364247963	2001001125
BAE SYSTEMS PLC	01/09/2023	16:27:51	GB0002634946	1,009.00	129	TRQX	E0Fn2B/RvCh	2001001125
BAE SYSTEMS PLC	01/09/2023	16:27:51	GB0002634946	1,009.00	258	XLON	E0Fn2B/GcH1	2001001125
BAE SYSTEMS PLC	01/09/2023	16:27:51	GB0002634946	1,009.00	684	CHX	2899474220510	2001001125
BAE SYSTEMS PLC	01/09/2023	16:27:51	GB0002634946	1,009.00	255	XLON	E0Fn2B/GcH4	2001001125
BAE SYSTEMS PLC	01/09/2023	16:27:51	GB0002634946	1,009.00	92	TRQX	E0Fn2B/RvCk	2001001125
BAE SYSTEMS PLC	01/09/2023	16:27:51	GB0002634946	1,009.00	288	CHX	2899474220526	2001001125
BAE SYSTEMS PLC	01/09/2023	16:27:51	GB0002634946	1,009.00	481	BATE	78364247971	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**