



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	ISVCS/KS6DWM/QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQHJN3JPF6NF38B663	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	04/09/2023	GB0002634946	34,283	1,011.96	XLON	1,020.00	1,007.50
BAE SYSTEMS PLC	04/09/2023	GB0002634946	73,520	1,011.85	CHX	1,020.00	1,007.00
BAE SYSTEMS PLC	04/09/2023	GB0002634946	15,000	1,012.65	BATE	1,020.00	1,007.50
BAE SYSTEMS PLC	04/09/2023	GB0002634946	10,711	1,012.75	AQXE	1,019.50	1,007.50
BAE SYSTEMS PLC	04/09/2023	GB0002634946	12,132	1,011.84	TRQX	1,020.00	1,007.50
* Rounded to two decimal places			SUM:	1,012.02		1,020.00	1,007.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm (incl. algorithms if used)
BAE SYSTEMS PLC	04/09/2023	08:03:15	GB0002634946	1,020.00	60	CHX	2899474083590	2001001125
BAE SYSTEMS PLC	04/09/2023	08:03:25	GB0002634946	1,020.00	39	CHX	2899474083627	2001001125
BAE SYSTEMS PLC	04/09/2023	08:03:25	GB0002634946	1,020.00	737	CHX	2899474083628	2001001125
BAE SYSTEMS PLC	04/09/2023	08:03:25	GB0002634946	1,020.00	125	BATE	73364172084	2001001125
BAE SYSTEMS PLC	04/09/2023	08:03:25	GB0002634946	1,020.00	277	TRQX	E0FpD4B0jy4x	2001001125
BAE SYSTEMS PLC	04/09/2023	08:03:25	GB0002634946	1,020.00	443	XLON	E0FpD4A34C26	2001001125
BAE SYSTEMS PLC	04/09/2023	08:03:25	GB0002634946	1,020.00	119	CHX	2899474083632	2001001125
BAE SYSTEMS PLC	04/09/2023	08:03:25	GB0002634946	1,019.50	571	AQXE	508	2001001125
BAE SYSTEMS PLC	04/09/2023	08:05:44	GB0002634946	1,018.50	308	CHX	2899474084155	2001001125
BAE SYSTEMS PLC	04/09/2023	08:10:26	GB0002634946	1,018.50	219	CHX	2899474085101	2001001125
BAE SYSTEMS PLC	04/09/2023	08:10:26	GB0002634946	1,018.50	614	CHX	2899474085102	2001001125
BAE SYSTEMS PLC	04/09/2023	08:10:26	GB0002634946	1,018.50	254	BATE	73364172097	2001001125
BAE SYSTEMS PLC	04/09/2023	08:10:26	GB0002634946	1,018.50	177	TRQX	E0FpD4B0CqY	2001001125
BAE SYSTEMS PLC	04/09/2023	08:10:26	GB0002634946	1,018.50	411	XLON	E0FpD4A34k4L	2001001125
BAE SYSTEMS PLC	04/09/2023	08:10:26	GB0002634946	1,018.50	118	CHX	2899474085104	2001001125
BAE SYSTEMS PLC	04/09/2023	08:10:26	GB0002634946	1,018.00	531	BATE	73364172800	2001001125
BAE SYSTEMS PLC	04/09/2023	08:14:11	GB0002634946	1,016.50	659	BATE	73364173120	2001001125
BAE SYSTEMS PLC	04/09/2023	08:14:11	GB0002634946	1,016.00	655	CHX	2899474085830	2001001125
BAE SYSTEMS PLC	04/09/2023	08:15:57	GB0002634946	1,015.50	707	CHX	2899474086178	2001001125
BAE SYSTEMS PLC	04/09/2023	08:18:53	GB0002634946	1,015.00	384	AQXE	2018	2001001125
BAE SYSTEMS PLC	04/09/2023	08:18:53	GB0002634946	1,015.00	359	CHX	2899474086716	2001001125
BAE SYSTEMS PLC	04/09/2023	08:29:26	GB0002634946	1,015.50	600	CHX	2899474088763	2001001125
BAE SYSTEMS PLC	04/09/2023	08:29:26	GB0002634946	1,015.50	182	BATE	73364174588	2001001125
BAE SYSTEMS PLC	04/09/2023	08:29:26	GB0002634946	1,015.50	660	BATE	73364174589	2001001125
BAE SYSTEMS PLC	04/09/2023	08:29:26	GB0002634946	1,015.50	127	XLON	E0FpD4A348Y	2001001125
BAE SYSTEMS PLC	04/09/2023	08:29:26	GB0002634946	1,015.50	297	TRQX	E0FpD4B0JUD	2001001125
BAE SYSTEMS PLC	04/09/2023	08:29:26	GB0002634946	1,015.50	85	BATE	73364174590	2001001125
BAE SYSTEMS PLC	04/09/2023	08:29:26	GB0002634946	1,015.00	680	CHX	2899474086771	2001001125
BAE SYSTEMS PLC	04/09/2023	08:40:52	GB0002634946	1,018.00	189	TRQX	E0FpD4B0mBwL	2001001125
BAE SYSTEMS PLC	04/09/2023	08:40:52	GB0002634946	1,018.00	357	TRQX	E0FpD4B0mBwP	2001001125
BAE SYSTEMS PLC	04/09/2023	08:43:15	GB0002634946	1,018.50	319	AQXE	4827	2001001125
BAE SYSTEMS PLC	04/09/2023	08:45:20	GB0002634946	1,018.00	256	BATE	73364176280	2001001125
BAE SYSTEMS PLC	04/09/2023	08:45:20	GB0002634946	1,018.00	840	CHX	2899474091826	2001001125
BAE SYSTEMS PLC	04/09/2023	08:45:20	GB0002634946	1,018.00	484	BATE	E0FpD4A35694	2001001125
BAE SYSTEMS PLC	04/09/2023	08:45:20	GB0002634946	1,018.00	178	TRQX	E0FpD4B0mSAo	2001001125
BAE SYSTEMS PLC	04/09/2023	08:45:20	GB0002634946	1,018.00	119	XLON	E0FpD4A3590U	2001001125
BAE SYSTEMS PLC	04/09/2023	08:46:28	GB0002634946	1,017.00	582	XLON	E0FpD4A35A5F	2001001125
BAE SYSTEMS PLC	04/09/2023	08:51:57	GB0002634946	1,017.50	253	XLON	E0FpD4A35EWA	2001001125
BAE SYSTEMS PLC	04/09/2023	08:51:57	GB0002634946	1,017.50	518	TRQX	E0FpD4B0mW73	2001001125
BAE SYSTEMS PLC	04/09/2023	08:51:57	GB0002634946	1,017.50	101	CHX	2899474093098	2001001125
BAE SYSTEMS PLC	04/09/2023	08:51:57	GB0002634946	1,017.50	156	BATE	73364176384	2001001125
BAE SYSTEMS PLC	04/09/2023	08:51:57	GB0002634946	1,017.50	73	XLON	E0FpD4A35EZW	2001001125
BAE SYSTEMS PLC	04/09/2023	08:56:28	GB0002634946	1,017.50	290	XLON	E0FpD4A3596z	2001001125
BAE SYSTEMS PLC	04/09/2023	08:56:28	GB0002634946	1,017.50	179	BATE	73364177389	2001001125
BAE SYSTEMS PLC	04/09/2023	08:56:28	GB0002634946	1,017.50	587	CHX	2899474094067	2001001125
BAE SYSTEMS PLC	04/09/2023	09:01:09	GB0002634946	1,018.50	326	CHX	2899474094886	2001001125
BAE SYSTEMS PLC	04/09/2023	09:01:09	GB0002634946	1,018.50	240	BATE	2899474094887	2001001125
BAE SYSTEMS PLC	04/09/2023	09:01:09	GB0002634946	1,018.50	484	CHX	2899474094887	2001001125
BAE SYSTEMS PLC	04/09/2023	09:01:09	GB0002634946	1,018.50	167	TRQX	E0FpD4B0Z5H	2001001125
BAE SYSTEMS PLC	04/09/2023	09:01:09	GB0002634946	1,018.50	391	XLON	E0FpD4A35LFF	2001001125
BAE SYSTEMS PLC	04/09/2023	09:01:09	GB0002634946	1,018.50	112	CHX	2899474094888	2001001125
BAE SYSTEMS PLC	04/09/2023	09:04:08	GB0002634946	1,017.50	604	CHX	2899474095330	2001001125
BAE SYSTEMS PLC	04/09/2023	09:13:12	GB0002634946	1,017.00	601	CHX	2899474096843	2001001125
BAE SYSTEMS PLC	04/09/2023	09:13:12	GB0002634946	1,017.00	554	BATE	73364178897	2001001125
BAE SYSTEMS PLC	04/09/2023	09:18:49	GB0002634946	1,016.50	548	CHX	E0FpD4A35742	2001001125
BAE SYSTEMS PLC	04/09/2023	09:18:49	GB0002634946	1,016.50	552	BATE	73364179411	2001001125
BAE SYSTEMS PLC	04/09/2023	09:19:49	GB0002634946	1,016.50	560	AQXE	8597	2001001125
BAE SYSTEMS PLC	04/09/2023	09:25:55	GB0002634946	1,018.50	898	XLON	E0FpD4A35cnA	2001001125
BAE SYSTEMS PLC	04/09/2023	09:25:55	GB0002634946	1,018.50	820	XLON	E0FpD4A35cnY	2001001125
BAE SYSTEMS PLC	04/09/2023	09:30:32	GB0002634946	1,018.00	614	XLON	E0FpD4A359cc	2001001125
BAE SYSTEMS PLC	04/09/2023	09:33:05	GB0002634946	1,017.50	640	CHX	2899474102036	2001001125
BAE SYSTEMS PLC	04/09/2023	09:39:36	GB0002634946	1,017.50	550	XLON	E0FpD4A3594U	2001001125
BAE SYSTEMS PLC	04/09/2023	09:39:36	GB0002634946	1,017.50	78	CHX	2899474101122	2001001125
BAE SYSTEMS PLC	04/09/2023	09:40:46	GB0002634946	1,017.50	455	CHX	2899474101311	2001001125
BAE SYSTEMS PLC	04/09/2023	09:40:46	GB0002634946	1,017.50	455	CHX	2899474101312	2001001125
BAE SYSTEMS PLC	04/09/2023	09:50:30	GB0002634946	1,017.50	621	CHX	2899474102536	2001001125
BAE SYSTEMS PLC	04/09/2023	09:51:05	GB0002634946	1,017.00	593	CHX	2899474102813	2001001125
BAE SYSTEMS PLC	04/09/2023	09:53:54	GB0002634946	1,017.00	25	TRQX	E0FpD4B0cLjB	2001001125
BAE SYSTEMS PLC	04/09/2023	09:53:54	GB0002634946	1,017.00	608	CHX	2899474103082	2001001125
BAE SYSTEMS PLC	04/09/2023	09:53:54	GB0002634946	1,017.00	537	BATE	73364182387	2001001125
BAE SYSTEMS PLC	04/09/2023	09:54:54	GB0002634946	1,016.50	38	AQXE	12419	2001001125
BAE SYSTEMS PLC	04/09/2023	09:54:54	GB0002634946	1,016.50	496	AQXE	12420	2001001125
BAE SYSTEMS PLC	04/09/2023	09:57:17	GB0002634946	1,016.50	7	CHX	2899474103550	2001001125
BAE SYSTEMS PLC	04/09/2023	10:01:04	GB0002634946	1,017.00	261	XLON	E0FpD4A35w7	2001001125
BAE SYSTEMS PLC	04/09/2023	10:01:04	GB0002634946	1,017.00	111	TRQX	E0FpD4B0cJfS	2001001125
BAE SYSTEMS PLC	04/09/2023	10:01:04	GB0002634946	1,017.00	526	CHX	2899474104098	2001001125
BAE SYSTEMS PLC	04/09/2023	10:01:04	GB0002634946	1,017.00	160	BATE	73364182994	2001001125
BAE SYSTEMS PLC	04/09/2023	10:01:04	GB0002634946	1,017.00	75	CHX	2899474104099	2001001125
BAE SYSTEMS PLC	04/09/2023	10:20:03	GB0002634946	1,017.00	644	AQXE	14058	2001001125
BAE SYSTEMS PLC	04/09/2023	10:15:36	GB0002634946	1,017.00	1	BATE	73364184093	2001001125
BAE SYSTEMS PLC	04/09/2023	10:15:36	GB0002634946	1,017.00	9	TRQX	E0FpD4B0DmNlU	2001001125
BAE SYSTEMS PLC	04/09/2023	10:15:36	GB0002634946	1,017.00	183	TRQX	E0FpD4B0DmNmI	2001001125
BAE SYSTEMS PLC	04/09/2023	10:17:08	GB0002634946	1,017.50	351	CHX	2899474106382	2001001125
BAE SYSTEMS PLC	04/09/2023	10:17:08	GB0002634946	1,017.50	156	CHX	2899474106383	2001001125
BAE SYSTEMS PLC	04/09/2023	10:17:08	GB0002634946	1,017.50	79	CHX	2899474106384	2001001125
BAE SYSTEMS PLC	04/09/2023	10:21:24	GB0002634946	1,017.50	512	CHX	2899474107038	2001001125
BAE SYSTEMS PLC	04/09/2023	10:21:24	GB0002634946	1,017.50	544	CHX	2899474107039	2001001125
BAE SYSTEMS PLC	04/09/2023	10:21:24	GB0002634946	1,017.50	159	CHX	2899474107040	2001001125
BAE SYSTEMS PLC	04/09/2023	10:21:24	GB0002634946	1,017.50	156	BATE	73364184612	2001001125
BAE SYSTEMS PLC	04/09/2023	10:21:24	GB0002634946	1,017.50	379	CHX	2899474107041	2001001125
BAE SYSTEMS PLC	04/09/2023	10:21:24	GB0002634946	1,017.50	390	CHX	2899474107042	2001001125
BAE SYSTEMS PLC	04/09/2023	10:21:24	GB0002634946	1,017.50	254	XLON	E0FpD4A3598U	2001001125
BAE SYSTEMS PLC	04/09/2023	10:21:24	GB0002634946	1,017.50	108	TRQX	E0FpD4B0DmXa	2001001125
BAE SYSTEMS PLC	04/09/2023	10:21:24	GB00026349					

BAE SYSTEMS PLC	04/09/2023	11:15:05	GB0002634946	1,012.50		468	XLON	EOFPD4A36ah		2001001125
BAE SYSTEMS PLC	04/09/2023	11:15:05	GB0002634946	1,012.50		122	XLON	EOFPD4A36aj		2001001125
BAE SYSTEMS PLC	04/09/2023	11:21:02	GB0002634946	1,012.50		607	CHX	2899474116404		2001001125
BAE SYSTEMS PLC	04/09/2023	11:27:44	GB0002634946	1,012.50		593	XLON	EOFPD4A36jg		2001001125
BAE SYSTEMS PLC	04/09/2023	11:30:04	GB0002634946	1,012.00		580	TRQX	EOFPD4B4DuCB		2001001125
BAE SYSTEMS PLC	04/09/2023	11:30:04	GB0002634946	1,012.00		573	CHX	2899474117621		2001001125
BAE SYSTEMS PLC	04/09/2023	11:39:50	GB0002634946	1,012.50		539	CHX	2899474119065		2001001125
BAE SYSTEMS PLC	04/09/2023	11:39:50	GB0002634946	1,012.50		30	CHX	2899474119066		2001001125
BAE SYSTEMS PLC	04/09/2023	11:43:04	GB0002634946	1,012.50		218	CHX	2899474119681		2001001125
BAE SYSTEMS PLC	04/09/2023	11:43:04	GB0002634946	1,012.50		397	CHX	2899474119682		2001001125
BAE SYSTEMS PLC	04/09/2023	11:46:47	GB0002634946	1,012.50		538	CHX	2899474120320		2001001125
BAE SYSTEMS PLC	04/09/2023	11:46:47	GB0002634946	1,012.50		8	CHX	2899474120321		2001001125
BAE SYSTEMS PLC	04/09/2023	11:48:14	GB0002634946	1,012.00		563	BATE	78364192478		2001001125
BAE SYSTEMS PLC	04/09/2023	11:48:14	GB0002634946	1,012.00		585	CHX	2899474120662		2001001125
BAE SYSTEMS PLC	04/09/2023	11:59:51	GB0002634946	1,012.00		275	CHX	2899474121948		2001001125
BAE SYSTEMS PLC	04/09/2023	11:59:51	GB0002634946	1,012.00		134	CHX	2899474121950		2001001125
BAE SYSTEMS PLC	04/09/2023	11:59:51	GB0002634946	1,012.00		550	TRQX	EOFPD4B4Dv9f		2001001125
BAE SYSTEMS PLC	04/09/2023	11:59:51	GB0002634946	1,012.00		224	CHX	2899474121951		2001001125
BAE SYSTEMS PLC	04/09/2023	11:59:51	GB0002634946	1,012.00		630	CHX	2899474121952		2001001125
BAE SYSTEMS PLC	04/09/2023	11:59:51	GB0002634946	1,012.00		560	BATE	78364193261		2001001125
BAE SYSTEMS PLC	04/09/2023	12:08:33	GB0002634946	1,010.50		537	TRQX	EOFPD4B4Dw9og		2001001125
BAE SYSTEMS PLC	04/09/2023	12:08:33	GB0002634946	1,010.50		544	TRQX	EOFPD4B4Dw9oi		2001001125
BAE SYSTEMS PLC	04/09/2023	12:17:26	GB0002634946	1,011.00		592	CHX	2899474124162		2001001125
BAE SYSTEMS PLC	04/09/2023	12:20:18	GB0002634946	1,010.50		569	XLON	EOFPD4A37zwa		2001001125
BAE SYSTEMS PLC	04/09/2023	12:20:18	GB0002634946	1,010.50		240	CHX	2899474124553		2001001125
BAE SYSTEMS PLC	04/09/2023	12:20:18	GB0002634946	1,010.50		13	AQXE	25566		2001001125
BAE SYSTEMS PLC	04/09/2023	12:20:20	GB0002634946	1,010.50		293	AQXE	25569		2001001125
BAE SYSTEMS PLC	04/09/2023	12:20:20	GB0002634946	1,010.50		336	CHX	2899474124567		2001001125
BAE SYSTEMS PLC	04/09/2023	12:20:20	GB0002634946	1,010.50		186	AQXE	25570		2001001125
BAE SYSTEMS PLC	04/09/2023	12:20:20	GB0002634946	1,010.50		93	AQXE	25571		2001001125
BAE SYSTEMS PLC	04/09/2023	12:25:12	GB0002634946	1,009.00		569	XLON	EOFPD4A37w9M		2001001125
BAE SYSTEMS PLC	04/09/2023	12:25:12	GB0002634946	1,009.00		568	XLON	EOFPD4A37w9N		2001001125
BAE SYSTEMS PLC	04/09/2023	12:36:48	GB0002634946	1,011.00		389	XLON	EOFPD4A37BwG		2001001125
BAE SYSTEMS PLC	04/09/2023	12:36:48	GB0002634946	1,011.00		158	TRQX	EOFPD4B4DxJAi		2001001125
BAE SYSTEMS PLC	04/09/2023	12:36:48	GB0002634946	1,011.00		747	CHX	2899474127422		2001001125
BAE SYSTEMS PLC	04/09/2023	12:36:48	GB0002634946	1,011.00		227	BATE	78364196630		2001001125
BAE SYSTEMS PLC	04/09/2023	12:36:48	GB0002634946	1,011.00		106	XLON	EOFPD4A37Bwq		2001001125
BAE SYSTEMS PLC	04/09/2023	12:46:15	GB0002634946	1,011.00		361	CHX	2899474128629		2001001125
BAE SYSTEMS PLC	04/09/2023	12:46:15	GB0002634946	1,011.00		219	CHX	2899474128630		2001001125
BAE SYSTEMS PLC	04/09/2023	12:46:15	GB0002634946	1,011.00		548	BATE	78364197259		2001001125
BAE SYSTEMS PLC	04/09/2023	12:48:55	GB0002634946	1,010.50		371	TRQX	EOFPD4B4DxwE2		2001001125
BAE SYSTEMS PLC	04/09/2023	12:48:55	GB0002634946	1,010.50		164	TRQX	EOFPD4B4DxwE		2001001125
BAE SYSTEMS PLC	04/09/2023	12:52:38	GB0002634946	1,010.00		588	CHX	2899474129812		2001001125
BAE SYSTEMS PLC	04/09/2023	12:52:38	GB0002634946	1,010.00		576	CHX	2899474129813		2001001125
BAE SYSTEMS PLC	04/09/2023	13:03:13	GB0002634946	1,010.50		133	BATE	78364198793		2001001125
BAE SYSTEMS PLC	04/09/2023	13:03:13	GB0002634946	1,010.50		170	BATE	78364198794		2001001125
BAE SYSTEMS PLC	04/09/2023	13:03:13	GB0002634946	1,010.50		173	BATE	78364198795		2001001125
BAE SYSTEMS PLC	04/09/2023	13:03:13	GB0002634946	1,010.50		153	BATE	78364198796		2001001125
BAE SYSTEMS PLC	04/09/2023	13:06:43	GB0002634946	1,010.00		628	AQXE	30003		2001001125
BAE SYSTEMS PLC	04/09/2023	13:06:44	GB0002634946	1,009.50		546	XLON	EOFPD4A37QW1		2001001125
BAE SYSTEMS PLC	04/09/2023	13:06:44	GB0002634946	1,009.50		551	XLON	EOFPD4A37QW3		2001001125
BAE SYSTEMS PLC	04/09/2023	13:12:01	GB0002634946	1,008.50		562	CHX	2899474133330		2001001125
BAE SYSTEMS PLC	04/09/2023	13:12:01	GB0002634946	1,008.50		123	CHX	2899474133332		2001001125
BAE SYSTEMS PLC	04/09/2023	13:12:01	GB0002634946	1,008.50		589	CHX	2899474133333		2001001125
BAE SYSTEMS PLC	04/09/2023	13:23:01	GB0002634946	1,009.50		419	BATE	78364201274		2001001125
BAE SYSTEMS PLC	04/09/2023	13:23:01	GB0002634946	1,009.50		581	CHX	2899474135286		2001001125
BAE SYSTEMS PLC	04/09/2023	13:28:20	GB0002634946	1,010.00		490	AQXE	32309		2001001125
BAE SYSTEMS PLC	04/09/2023	13:28:20	GB0002634946	1,010.00		124	AQXE	32310		2001001125
BAE SYSTEMS PLC	04/09/2023	13:31:26	GB0002634946	1,010.00		82	AQXE	32361		2001001125
BAE SYSTEMS PLC	04/09/2023	13:31:26	GB0002634946	1,010.00		487	AQXE	32362		2001001125
BAE SYSTEMS PLC	04/09/2023	13:34:07	GB0002634946	1,010.00		289	AQXE	32912		2001001125
BAE SYSTEMS PLC	04/09/2023	13:34:07	GB0002634946	1,010.00		281	AQXE	32913		2001001125
BAE SYSTEMS PLC	04/09/2023	13:36:38	GB0002634946	1,010.00		631	XLON	EOFPD4A37gh		2001001125
BAE SYSTEMS PLC	04/09/2023	13:37:16	GB0002634946	1,009.50		115	AQXE	33312		2001001125
BAE SYSTEMS PLC	04/09/2023	13:39:51	GB0002634946	1,010.00		545	CHX	2899474138311		2001001125
BAE SYSTEMS PLC	04/09/2023	13:39:51	GB0002634946	1,010.00		14	CHX	2899474138312		2001001125
BAE SYSTEMS PLC	04/09/2023	13:42:18	GB0002634946	1,010.00		556	CHX	2899474138355		2001001125
BAE SYSTEMS PLC	04/09/2023	13:42:18	GB0002634946	1,010.00		83	CHX	2899474138356		2001001125
BAE SYSTEMS PLC	04/09/2023	13:45:01	GB0002634946	1,010.00		556	CHX	2899474138135		2001001125
BAE SYSTEMS PLC	04/09/2023	13:47:01	GB0002634946	1,010.00		601	CHX	2899474139631		2001001125
BAE SYSTEMS PLC	04/09/2023	14:01:24	GB0002634946	1,011.00		441	XLON	EOFPD4A37URb		2001001125
BAE SYSTEMS PLC	04/09/2023	14:01:24	GB0002634946	1,011.00		325	XLON	EOFPD4A37URd		2001001125
BAE SYSTEMS PLC	04/09/2023	14:01:24	GB0002634946	1,011.00		58	XLON	EOFPD4A37URP		2001001125
BAE SYSTEMS PLC	04/09/2023	14:01:24	GB0002634946	1,011.00		142	XLON	EOFPD4A37URR		2001001125
BAE SYSTEMS PLC	04/09/2023	14:01:24	GB0002634946	1,011.00		80	XLON	EOFPD4A37URT		2001001125
BAE SYSTEMS PLC	04/09/2023	14:01:24	GB0002634946	1,011.00		381	XLON	EOFPD4A37URV		2001001125
BAE SYSTEMS PLC	04/09/2023	14:01:24	GB0002634946	1,011.00		381	XLON	EOFPD4A37URX		2001001125
BAE SYSTEMS PLC	04/09/2023	14:01:24	GB0002634946	1,011.00		110	XLON	EOFPD4A37URZ		2001001125
BAE SYSTEMS PLC	04/09/2023	14:01:24	GB0002634946	1,011.00		170	XLON	EOFPD4A37URn		2001001125
BAE SYSTEMS PLC	04/09/2023	14:01:24	GB0002634946	1,011.00		338	XLON	EOFPD4A37URp		2001001125
BAE SYSTEMS PLC	04/09/2023	14:01:24	GB0002634946	1,011.00		325	XLON	EOFPD4A37URr		2001001125
BAE SYSTEMS PLC	04/09/2023	14:01:39	GB0002634946	1,011.00		170	XLON	EOFPD4A37JW5		2001001125
BAE SYSTEMS PLC	04/09/2023	14:01:39	GB0002634946	1,011.00		338	XLON	EOFPD4A37JW7		2001001125
BAE SYSTEMS PLC	04/09/2023	14:01:39	GB0002634946	1,011.00		51	XLON	EOFPD4A37JW9		2001001125
BAE SYSTEMS PLC	04/09/2023	14:02:38	GB0002634946	1,011.00		43	XLON	EOFPD4A37v5b		2001001125
BAE SYSTEMS PLC	04/09/2023	14:02:38	GB0002634946	1,011.00		274	XLON	EOFPD4A37v5v		2001001125
BAE SYSTEMS PLC	04/09/2023	14:02:38	GB0002634946	1,011.00		100	XLON	EOFPD4A37v5X		2001001125
BAE SYSTEMS PLC	04/09/2023	14:02:38	GB0002634946	1,011.00		169	XLON	EOFPD4A37v5Z		2001001125
BAE SYSTEMS PLC	04/09/2023	14:03:42	GB0002634946	1,010.50		144	AQXE	36470		2001001125
BAE SYSTEMS PLC	04/09/2023	14:03:42	GB0002634946	1,010.50		310	BATE	78364205691		2001001125
BAE SYSTEMS PLC	04/09/2023	14:03:42	GB0002634946	1,010.50		1,016	CHX	2899474142966		2001001125
BAE SYSTEMS PLC	04/09/2023	14:03:42	GB0002634946	1,010.50		503	XLON	EOFPD4A37Vb		2001001125
BAE SYSTEMS PLC	04/09/2023	14:03:42	GB0002634946	1,010.50		215	TRQX	EOFPD4BE10Xx		2001001125
BAE SYSTEMS PLC	04/09/2023	14:13:58	GB0002634946	1,010.50		627	CHX	2899474144635		2001001125
BAE SYSTEMS PLC	04/09/2023	14:15:11	GB0002634946	1,010.50		330	BATE	78364206733		2001001125
BAE SYSTEMS PLC	04/09/2023	14:15:11	GB0002634946	1,010.50		231	XLON	EOFPD4A3800x		2001001125
BAE SYSTEMS PLC	04/09/2023	14:15:11	GB0002634946	1,010.50		538	XLON	EOFPD4B4E1wC8		2001001125
BAE SYSTEMS PLC	04/09/2023	14:15:11	GB0002634946	1,010.50		1,086	CHX	2899474144886		2001001125
BAE SYSTEMS PLC	04/09/2023	14:15:11	GB0002634946	1,010.50		154				

BAE SYSTEMS PLC	04/09/2023	14.5403	GB0002634946	1,011.50	1,027	CHX	2899474154959	2001001125
BAE SYSTEMS PLC	04/09/2023	14.5616	GB0002634946	1,011.00	269	XLON	E0FpD4A38RLj	2001001125
BAE SYSTEMS PLC	04/09/2023	14.5616	GB0002634946	1,011.00	544	CHX	2899474155493	2001001125
BAE SYSTEMS PLC	04/09/2023	14.5616	GB0002634946	1,011.00	166	BATE	7836423561	2001001125
BAE SYSTEMS PLC	04/09/2023	14.5616	GB0002634946	1,011.00	27	TRQX	E0FpD4BE4Fae	2001001125
BAE SYSTEMS PLC	04/09/2023	14.5616	GB0002634946	1,011.00	89	TRQX	E0FpD4BE4F0q	2001001125
BAE SYSTEMS PLC	04/09/2023	14.5616	GB0002634946	1,011.00	77	AQXE	44244	2001001125
BAE SYSTEMS PLC	04/09/2023	14.5656	GB0002634946	1,011.00	1,031	CHX	2899474155667	2001001125
BAE SYSTEMS PLC	04/09/2023	15.0108	GB0002634946	1,010.50	160	CHX	2899474157043	2001001125
BAE SYSTEMS PLC	04/09/2023	15.0108	GB0002634946	1,010.50	363	CHX	2899474157044	2001001125
BAE SYSTEMS PLC	04/09/2023	15.0108	GB0002634946	1,010.50	25	XLON	E0FpD4A3887u	2001001125
BAE SYSTEMS PLC	04/09/2023	15.0108	GB0002634946	1,010.50	319	CHX	2899474157050	2001001125
BAE SYSTEMS PLC	04/09/2023	15.0108	GB0002634946	1,010.50	25	CHX	2899474157051	2001001125
BAE SYSTEMS PLC	04/09/2023	15.0304	GB0002634946	1,011.00	270	XLON	E0FpD4A38XLz	2001001125
BAE SYSTEMS PLC	04/09/2023	15.0304	GB0002634946	1,011.00	545	CHX	2899474157828	2001001125
BAE SYSTEMS PLC	04/09/2023	15.0448	GB0002634946	1,011.00	359	CHX	2899474158196	2001001125
BAE SYSTEMS PLC	04/09/2023	15.0600	GB0002634946	1,011.50	436	XLON	E0FpD4A3886a	2001001125
BAE SYSTEMS PLC	04/09/2023	15.0600	GB0002634946	1,011.50	58	XLON	E0FpD4A3886c	2001001125
BAE SYSTEMS PLC	04/09/2023	15.0600	GB0002634946	1,011.50	331	CHX	2899474158714	2001001125
BAE SYSTEMS PLC	04/09/2023	15.0600	GB0002634946	1,011.50	667	CHX	2899474158715	2001001125
BAE SYSTEMS PLC	04/09/2023	15.0600	GB0002634946	1,011.50	211	TRQX	E0FpD4BE538b	2001001125
BAE SYSTEMS PLC	04/09/2023	15.0600	GB0002634946	1,011.50	360	XLON	E0FpD4A388a8D	2001001125
BAE SYSTEMS PLC	04/09/2023	15.0600	GB0002634946	1,011.50	86	XLON	E0FpD4A388a8F	2001001125
BAE SYSTEMS PLC	04/09/2023	15.1023	GB0002634946	1,011.00	91	XLON	E0FpD4A388bTP	2001001125
BAE SYSTEMS PLC	04/09/2023	15.1023	GB0002634946	1,011.00	274	CHX	2899474158971	2001001125
BAE SYSTEMS PLC	04/09/2023	15.1023	GB0002634946	1,011.00	688	CHX	2899474158972	2001001125
BAE SYSTEMS PLC	04/09/2023	15.1248	GB0002634946	1,011.00	156	CHX	2899474160798	2001001125
BAE SYSTEMS PLC	04/09/2023	15.1537	GB0002634946	1,011.00	815	CHX	2899474161640	2001001125
BAE SYSTEMS PLC	04/09/2023	15.1537	GB0002634946	1,011.00	1,068	XLON	E0FpD4A389aQ	2001001125
BAE SYSTEMS PLC	04/09/2023	15.2200	GB0002634946	1,010.50	460	XLON	E0FpD4A3889h	2001001125
BAE SYSTEMS PLC	04/09/2023	15.2420	GB0002634946	1,011.00	260	TRQX	E0FpD4BE89yo	2001001125
BAE SYSTEMS PLC	04/09/2023	15.2420	GB0002634946	1,011.00	608	XLON	E0FpD4A38897	2001001125
BAE SYSTEMS PLC	04/09/2023	15.2420	GB0002634946	1,011.00	58	CHX	2899474164781	2001001125
BAE SYSTEMS PLC	04/09/2023	15.2420	GB0002634946	1,011.00	374	BATE	78364218881	2001001125
BAE SYSTEMS PLC	04/09/2023	15.2420	GB0002634946	1,011.00	1,169	CHX	2899474164783	2001001125
BAE SYSTEMS PLC	04/09/2023	15.2420	GB0002634946	1,011.00	972	CHX	2899474164790	2001001125
BAE SYSTEMS PLC	04/09/2023	15.2420	GB0002634946	1,011.00	174	CHX	2899474164791	2001001125
BAE SYSTEMS PLC	04/09/2023	15.2708	GB0002634946	1,009.50	123	CHX	2899474165623	2001001125
BAE SYSTEMS PLC	04/09/2023	15.2708	GB0002634946	1,009.50	25	CHX	2899474165624	2001001125
BAE SYSTEMS PLC	04/09/2023	15.3232	GB0002634946	1,008.00	907	CHX	2899474167952	2001001125
BAE SYSTEMS PLC	04/09/2023	15.3232	GB0002634946	1,008.00	936	CHX	2899474167954	2001001125
BAE SYSTEMS PLC	04/09/2023	15.3232	GB0002634946	1,008.00	916	TRQX	E0FpD4BE89wH	2001001125
BAE SYSTEMS PLC	04/09/2023	15.3539	GB0002634946	1,007.00	895	CHX	2899474169072	2001001125
BAE SYSTEMS PLC	04/09/2023	15.3539	GB0002634946	1,007.00	76	CHX	2899474169073	2001001125
BAE SYSTEMS PLC	04/09/2023	15.4330	GB0002634946	1,008.00	20	CHX	2899474171432	2001001125
BAE SYSTEMS PLC	04/09/2023	15.4330	GB0002634946	1,008.00	568	CHX	2899474171433	2001001125
BAE SYSTEMS PLC	04/09/2023	15.4330	GB0002634946	1,008.00	25	XLON	E0FpD4A3893wJ	2001001125
BAE SYSTEMS PLC	04/09/2023	15.4457	GB0002634946	1,008.00	275	CHX	2899474171917	2001001125
BAE SYSTEMS PLC	04/09/2023	15.4457	GB0002634946	1,008.00	332	CHX	2899474171918	2001001125
BAE SYSTEMS PLC	04/09/2023	15.4521	GB0002634946	1,007.50	425	XLON	E0FpD4A38959a	2001001125
BAE SYSTEMS PLC	04/09/2023	15.4521	GB0002634946	1,007.50	182	TRQX	E0FpD4BE7776	2001001125
BAE SYSTEMS PLC	04/09/2023	15.4521	GB0002634946	1,007.50	577	CHX	2899474172177	2001001125
BAE SYSTEMS PLC	04/09/2023	15.4521	GB0002634946	1,007.50	1,033	CHX	2899474172178	2001001125
BAE SYSTEMS PLC	04/09/2023	15.5102	GB0002634946	1,008.00	21	XLON	E0FpD4A38955e	2001001125
BAE SYSTEMS PLC	04/09/2023	15.5102	GB0002634946	1,008.00	371	XLON	E0FpD4A38955f	2001001125
BAE SYSTEMS PLC	04/09/2023	15.5102	GB0002634946	1,008.00	218	XLON	E0FpD4A38955z	2001001125
BAE SYSTEMS PLC	04/09/2023	15.5225	GB0002634946	1,008.00	500	XLON	E0FpD4A3899kv	2001001125
BAE SYSTEMS PLC	04/09/2023	15.5225	GB0002634946	1,008.00	57	XLON	E0FpD4A3899kx	2001001125
BAE SYSTEMS PLC	04/09/2023	15.5335	GB0002634946	1,008.00	537	CHX	2899474174788	2001001125
BAE SYSTEMS PLC	04/09/2023	15.5335	GB0002634946	1,008.00	108	CHX	2899474174789	2001001125
BAE SYSTEMS PLC	04/09/2023	15.5502	GB0002634946	1,008.00	821	CHX	2899474174789	2001001125
BAE SYSTEMS PLC	04/09/2023	15.5502	GB0002634946	1,008.00	523	XLON	E0FpD4A389H4Y	2001001125
BAE SYSTEMS PLC	04/09/2023	15.5502	GB0002634946	1,008.00	110	XLON	E0FpD4A389H4d	2001001125
BAE SYSTEMS PLC	04/09/2023	15.5502	GB0002634946	1,008.00	64	BATE	78364225043	2001001125
BAE SYSTEMS PLC	04/09/2023	15.5502	GB0002634946	1,008.00	427	CHX	2899474175322	2001001125
BAE SYSTEMS PLC	04/09/2023	15.5502	GB0002634946	1,008.00	1,235	CHX	2899474175323	2001001125
BAE SYSTEMS PLC	04/09/2023	15.5502	GB0002634946	1,008.00	242	BATE	78364225044	2001001125
BAE SYSTEMS PLC	04/09/2023	15.5502	GB0002634946	1,008.00	445	TRQX	E0FpD4BE82Uj	2001001125
BAE SYSTEMS PLC	04/09/2023	15.5502	GB0002634946	1,008.00	363	CHX	2899474175325	2001001125
BAE SYSTEMS PLC	04/09/2023	15.5640	GB0002634946	1,008.00	78	CHX	2899474175919	2001001125
BAE SYSTEMS PLC	04/09/2023	15.5640	GB0002634946	1,008.00	277	XLON	E0FpD4A38CVG	2001001125
BAE SYSTEMS PLC	04/09/2023	15.5640	GB0002634946	1,008.00	6	TRQX	E0FpD4BE89Xs	2001001125
BAE SYSTEMS PLC	04/09/2023	15.5640	GB0002634946	1,008.00	10	TRQX	E0FpD4BE89Xx	2001001125
BAE SYSTEMS PLC	04/09/2023	15.5640	GB0002634946	1,008.00	103	TRQX	E0FpD4BE89Xy	2001001125
BAE SYSTEMS PLC	04/09/2023	15.5640	GB0002634946	1,008.00	163	BATE	78364225367	2001001125
BAE SYSTEMS PLC	04/09/2023	15.5640	GB0002634946	1,008.00	42	CHX	2899474175920	2001001125
BAE SYSTEMS PLC	04/09/2023	15.5640	GB0002634946	1,008.00	8	BATE	78364225368	2001001125
BAE SYSTEMS PLC	04/09/2023	15.5640	GB0002634946	1,008.00	28	BATE	78364225370	2001001125
BAE SYSTEMS PLC	04/09/2023	15.5640	GB0002634946	1,008.00	52	CHX	2899474175929	2001001125
BAE SYSTEMS PLC	04/09/2023	16.0551	GB0002634946	1,008.00	648	CHX	2899474179101	2001001125
BAE SYSTEMS PLC	04/09/2023	16.0611	GB0002634946	1,007.50	253	XLON	E0FpD4A38J5R	2001001125
BAE SYSTEMS PLC	04/09/2023	16.0611	GB0002634946	1,007.50	263	XLON	E0FpD4A38J5U	2001001125
BAE SYSTEMS PLC	04/09/2023	16.0611	GB0002634946	1,007.50	260	XLON	E0FpD4A38J5V	2001001125
BAE SYSTEMS PLC	04/09/2023	16.0611	GB0002634946	1,007.50	256	XLON	E0FpD4A38J5Y	2001001125
BAE SYSTEMS PLC	04/09/2023	16.0611	GB0002634946	1,007.50	114	TRQX	E0FpD4BE89ab	2001001125
BAE SYSTEMS PLC	04/09/2023	16.0611	GB0002634946	1,007.50	111	TRQX	E0FpD4BE89ad	2001001125
BAE SYSTEMS PLC	04/09/2023	16.0611	GB0002634946	1,007.50	109	TRQX	E0FpD4BE89af	2001001125
BAE SYSTEMS PLC	04/09/2023	16.0611	GB0002634946	1,007.50	109	TRQX	E0FpD4BE89ag	2001001125
BAE SYSTEMS PLC	04/09/2023	16.0611	GB0002634946	1,007.50	119	BATE	78364227718	2001001125
BAE SYSTEMS PLC	04/09/2023	16.0611	GB0002634946	1,007.50	163	BATE	78364227719	2001001125
BAE SYSTEMS PLC	04/09/2023	16.0611	GB0002634946	1,007.50	160	BATE	78364227720	2001001125
BAE SYSTEMS PLC	04/09/2023	16.0611	GB0002634946	1,007.50	157	BATE	78364227721	2001001125
BAE SYSTEMS PLC	04/09/2023	16.0611	GB0002634946	1,007.50	514	CHX	2899474179314	2001001125
BAE SYSTEMS PLC	04/09/2023	16.0611	GB0002634946	1,007.50	525	CHX	2899474179317	2001001125
BAE SYSTEMS PLC	04/09/2023	16.0611	GB0002634946	1,007.50	517	CHX	2899474179319	2001001125
BAE SYSTEMS PLC	04/09/2023	16.0611	GB0002634946	1,007.50	50	AQXE	58146	2001001125
BAE SYSTEMS PLC	04/09/2023	16.1351	GB0002634946	1,009.00	165	AQXE	59930	2001001125
BAE SYSTEMS PLC	04/09/2023	16.1351	GB0002634946	1,009.00	411	AQXE	59931	2001001125
BAE SYSTEMS PLC	04/09/2023	16.1454	GB0002634946	1,008.00	585	CHX	2899474182235	2001001125
BAE SYSTEMS PLC	04/09/2023	16.1543	GB0002634946	1,008.00	414	XLON	E0FpD4A38P9Yg	2001001125
BAE SYSTEMS PLC	04/09/2023	16.1543	GB0002634946	1,008.00	307	XLON	E0FpD4A38P9Yh	2001001125
BAE SYSTEMS PLC	04/09/2023	16.1543	GB0002634946	1,008.00	276	XLON	E0FpD4A38P9Yd	2001001125
BAE SYSTEMS PLC	04/09/2023	16.1543	GB0002634946	1,008.00	280	XLON	E0FpD4A38P9Yf	2001001125
BAE SYSTEMS PLC	04/09/2023	16.1543	GB0002634946	1,008.00	178	TRQX	E0FpD4BE9N4u	2001001125
BAE SYSTEMS PLC	04/09/2023	16.1543	GB0002634946	1,008.00	101	TRQX	E0FpD4BE9N4w	2001001125
BAE SYSTEMS PLC	04							

BAE SYSTEMS PLC	04/09/2023	16:27:34	GB0002634946	1,008.50		70	XLON	E0FpD4A39Y0C		2001001125
BAE SYSTEMS PLC	04/09/2023	16:27:34	GB0002634946	1,008.50		178	XLON	E0FpD4A39Y0E		2001001125
BAE SYSTEMS PLC	04/09/2023	16:27:34	GB0002634946	1,008.50		112	XLON	E0FpD4A39Y0G		2001001125
BAE SYSTEMS PLC	04/09/2023	16:27:34	GB0002634946	1,008.50		338	ADJE	64120		2001001125
BAE SYSTEMS PLC	04/09/2023	16:27:34	GB0002634946	1,008.50		154	XLON	E0FpD4A39Y0J		2001001125
BAE SYSTEMS PLC	04/09/2023	16:28:03	GB0002634946	1,008.50		9	BATE	78364234294		2001001116

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