

**Transaction Details: BAE SYSTEMS PLC**

Name of the Issuer	Identify Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	85VC5VKGDWVW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHLNJ3PFGNF38B653	GBP

**Total number of shares purchased according to trading venues:**

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	06/11/2023	GB0002634946	45,845	1,079.22	XLON	1,091.00	1,074.50
BAE SYSTEMS PLC	06/11/2023	GB0002634946	66,796	1,078.92	CHX	1,091.00	1,074.00
BAE SYSTEMS PLC	06/11/2023	GB0002634946	13,579	1,080.00	BATE	1,086.50	1,075.00
BAE SYSTEMS PLC	06/11/2023	GB0002634946	3,018	1,076.77	ADXE	1,080.50	1,075.00
BAE SYSTEMS PLC	06/11/2023	GB0002634946	11,615	1,079.34	TRQX	1,086.50	1,075.00
		SUM	140,653	1,079.11		1,091.00	1,074.00

**Individual trade details:**

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	06/11/2023	08:03:22	GB0002634946	1,084.00	816	CHX	2899474083277	2001001125
BAE SYSTEMS PLC	06/11/2023	08:03:22	GB0002634946	1,084.50	1,087	XLON	EOGYVNUJofC	2001001125
BAE SYSTEMS PLC	06/11/2023	08:03:22	GB0002634946	1,084.00	272	XLON	EOGYVNUJofF	2001001125
BAE SYSTEMS PLC	06/11/2023	08:03:22	GB0002634946	1,084.00	544	XLON	EOGYVNUJofS	2001001125
BAE SYSTEMS PLC	06/11/2023	08:10:15	GB0002634946	1,091.00	774	CHX	EOGYVNUJou2R	2001001125
BAE SYSTEMS PLC	06/11/2023	08:10:15	GB0002634946	1,091.00	848	XLON	EOGYVNUJouZT	2001001125
BAE SYSTEMS PLC	06/11/2023	08:10:15	GB0002634946	1,091.00	793	CHX	2899474085440	2001001125
BAE SYSTEMS PLC	06/11/2023	08:19:37	GB0002634946	1,088.00	810	XLON	EOGYVNUJpB4P	2001001125
BAE SYSTEMS PLC	06/11/2023	08:19:37	GB0002634946	1,088.00	810	XLON	EOGYVNUJpB4X	2001001125
BAE SYSTEMS PLC	06/11/2023	08:19:37	GB0002634946	1,088.00	130	XLON	EOGYVNUJpB4Z	2001001125
BAE SYSTEMS PLC	06/11/2023	08:19:37	GB0002634946	1,088.00	26	XLON	EOGYVNUJpB42	2001001125
BAE SYSTEMS PLC	06/11/2023	08:22:51	GB0002634946	1,090.00	764	CHX	2899474089108	2001001125
BAE SYSTEMS PLC	06/11/2023	08:22:59	GB0002634946	1,088.00	614	CHX	2899474089196	2001001125
BAE SYSTEMS PLC	06/11/2023	08:27:02	GB0002634946	1,085.50	766	XLON	EOGYVNUJpLz6	2001001125
BAE SYSTEMS PLC	06/11/2023	08:30:01	GB0002634946	1,085.00	297	BATE	78364174111	2001001125
BAE SYSTEMS PLC	06/11/2023	08:30:01	GB0002634946	1,085.00	538	BATE	78364174112	2001001125
BAE SYSTEMS PLC	06/11/2023	08:35:29	GB0002634946	1,086.50	669	CHX	2899474092403	2001001125
BAE SYSTEMS PLC	06/11/2023	08:35:29	GB0002634946	1,086.50	203	BATE	78364174922	2001001125
BAE SYSTEMS PLC	06/11/2023	08:35:29	GB0002634946	1,086.50	436	XLON	EOGYVNUJpAlE	2001001125
BAE SYSTEMS PLC	06/11/2023	08:35:29	GB0002634946	1,086.50	165	TRQX	EOGYVNUJpQAa	2001001125
BAE SYSTEMS PLC	06/11/2023	08:35:29	GB0002634946	1,086.50	120	CHX	2899474092407	2001001125
BAE SYSTEMS PLC	06/11/2023	08:39:23	GB0002634946	1,085.00	400	CHX	2899474093318	2001001125
BAE SYSTEMS PLC	06/11/2023	08:39:23	GB0002634946	1,085.00	440	CHX	2899474093319	2001001125
BAE SYSTEMS PLC	06/11/2023	08:41:18	GB0002634946	1,085.00	818	CHX	2899474093686	2001001125
BAE SYSTEMS PLC	06/11/2023	08:46:25	GB0002634946	1,082.00	778	CHX	2899474095919	2001001125
BAE SYSTEMS PLC	06/11/2023	08:50:20	GB0002634946	1,082.00	777	CHX	2899474095764	2001001125
BAE SYSTEMS PLC	06/11/2023	08:50:20	GB0002634946	1,081.50	820	CHX	2899474095770	2001001125
BAE SYSTEMS PLC	06/11/2023	08:55:01	GB0002634946	1,082.50	48	TRQX	EOGYVNUJpWdP	2001001125
BAE SYSTEMS PLC	06/11/2023	09:00:50	GB0002634946	1,082.50	147	TRQX	EOGYVNUJpZmN	2001001125
BAE SYSTEMS PLC	06/11/2023	09:00:50	GB0002634946	1,082.50	689	TRQX	EOGYVNUJpZmQ	2001001125
BAE SYSTEMS PLC	06/11/2023	09:00:50	GB0002634946	1,082.50	836	XLON	EOGYVNUJpQ6N	2001001125
BAE SYSTEMS PLC	06/11/2023	09:02:31	GB0002634946	1,081.50	788	XLON	EOGYVNUJpQ79	2001001125
BAE SYSTEMS PLC	06/11/2023	09:08:56	GB0002634946	1,080.50	82	ADXE	10062	2001001125
BAE SYSTEMS PLC	06/11/2023	09:09:51	GB0002634946	1,080.50	702	TRQX	EOGYVNUJp2YA	2001001125
BAE SYSTEMS PLC	06/11/2023	09:09:51	GB0002634946	1,080.50	340	XLON	EOGYVNUJpXUW	2001001125
BAE SYSTEMS PLC	06/11/2023	09:09:51	GB0002634946	1,080.50	319	XLON	EOGYVNUJpXJX	2001001125
BAE SYSTEMS PLC	06/11/2023	09:09:51	GB0002634946	1,080.50	43	CHX	2899474099805	2001001125
BAE SYSTEMS PLC	06/11/2023	09:15:00	GB0002634946	1,082.00	121	BATE	78364180331	2001001125
BAE SYSTEMS PLC	06/11/2023	09:15:00	GB0002634946	1,082.00	221	BATE	78364180332	2001001125
BAE SYSTEMS PLC	06/11/2023	09:15:00	GB0002634946	1,082.00	463	BATE	78364180333	2001001125
BAE SYSTEMS PLC	06/11/2023	09:18:48	GB0002634946	1,079.50	820	BATE	78364180782	2001001125
BAE SYSTEMS PLC	06/11/2023	09:23:51	GB0002634946	1,079.50	840	CHX	2899474102909	2001001125
BAE SYSTEMS PLC	06/11/2023	09:31:29	GB0002634946	1,081.00	710	CHX	2899474104399	2001001125
BAE SYSTEMS PLC	06/11/2023	09:31:29	GB0002634946	1,081.00	463	XLON	EOGYVNUJpUjT	2001001125
BAE SYSTEMS PLC	06/11/2023	09:31:29	GB0002634946	1,081.00	175	TRQX	EOGYVNUJpUjZ	2001001125
BAE SYSTEMS PLC	06/11/2023	09:31:29	GB0002634946	1,081.00	216	BATE	78364182307	2001001125
BAE SYSTEMS PLC	06/11/2023	09:32:35	GB0002634946	1,081.00	911	CHX	2899474104696	2001001125
BAE SYSTEMS PLC	06/11/2023	09:38:00	GB0002634946	1,080.50	843	XLON	EOGYVNUJpUyb	2001001125
BAE SYSTEMS PLC	06/11/2023	09:46:36	GB0002634946	1,082.50	776	CHX	2899474108486	2001001125
BAE SYSTEMS PLC	06/11/2023	09:46:36	GB0002634946	1,082.50	789	BATE	78364184682	2001001125
BAE SYSTEMS PLC	06/11/2023	09:49:08	GB0002634946	1,081.50	818	BATE	78364184983	2001001125
BAE SYSTEMS PLC	06/11/2023	09:56:16	GB0002634946	1,083.00	841	CHX	2899474110487	2001001125
BAE SYSTEMS PLC	06/11/2023	09:58:14	GB0002634946	1,082.00	167	CHX	2899474110913	2001001125
BAE SYSTEMS PLC	06/11/2023	09:58:14	GB0002634946	1,082.00	631	CHX	2899474110914	2001001125
BAE SYSTEMS PLC	06/11/2023	10:08:15	GB0002634946	1,081.50	914	BATE	78364187022	2001001125
BAE SYSTEMS PLC	06/11/2023	10:07:55	GB0002634946	1,080.50	122	BATE	78364187755	2001001125
BAE SYSTEMS PLC	06/11/2023	10:08:46	GB0002634946	1,080.50	764	BATE	78364187934	2001001125
BAE SYSTEMS PLC	06/11/2023	10:12:09	GB0002634946	1,078.50	887	XLON	EOGYVNUJC2h	2001001125
BAE SYSTEMS PLC	06/11/2023	10:21:02	GB0002634946	1,079.00	828	TRQX	EOGYVNUJpNmM	2001001125
BAE SYSTEMS PLC	06/11/2023	10:27:37	GB0002634946	1,079.50	120	ADXE	20532	2001001125
BAE SYSTEMS PLC	06/11/2023	10:27:37	GB0002634946	1,079.50	669	CHX	2899474117647	2001001125
BAE SYSTEMS PLC	06/11/2023	10:27:37	GB0002634946	1,079.50	203	BATE	78364190314	2001001125
BAE SYSTEMS PLC	06/11/2023	10:27:37	GB0002634946	1,079.50	436	XLON	EOGYVNUJpOgP	2001001125
BAE SYSTEMS PLC	06/11/2023	10:27:37	GB0002634946	1,079.50	184	CHX	EOGYVNUJp9E	2001001125
BAE SYSTEMS PLC	06/11/2023	10:35:41	GB0002634946	1,078.50	804	CHX	2899474119109	2001001125
BAE SYSTEMS PLC	06/11/2023	10:35:41	GB0002634946	1,078.50	589	CHX	2899474119111	2001001125
BAE SYSTEMS PLC	06/11/2023	10:35:41	GB0002634946	1,078.50	204	CHX	2899474119112	2001001125
BAE SYSTEMS PLC	06/11/2023	10:42:18	GB0002634946	1,079.00	801	CHX	2899474120265	2001001125
BAE SYSTEMS PLC	06/11/2023	10:48:00	GB0002634946	1,079.00	822	CHX	2899474121640	2001001125
BAE SYSTEMS PLC	06/11/2023	10:51:02	GB0002634946	1,079.50	903	BATE	78364193152	2001001125
BAE SYSTEMS PLC	06/11/2023	10:54:45	GB0002634946	1,080.00	898	TRQX	EOGYVNUJpAnI	2001001125
BAE SYSTEMS PLC	06/11/2023	10:59:53	GB0002634946	1,079.50	899	CHX	2899474124113	2001001125
BAE SYSTEMS PLC	06/11/2023	11:07:29	GB0002634946	1,079.50	799	XLON	EOGYVNUJpRBL	2001001125
BAE SYSTEMS PLC	06/11/2023	11:12:07	GB0002634946	1,079.50	909	CHX	EOGYVNUJpRbW	2001001125
BAE SYSTEMS PLC	06/11/2023	11:16:35	GB0002634946	1,079.50	808	BATE	78364195897	2001001125
BAE SYSTEMS PLC	06/11/2023	11:21:25	GB0002634946	1,078.50	860	XLON	EOGYVNUJpY6I	2001001125
BAE SYSTEMS PLC	06/11/2023	11:26:15	GB0002634946	1,079.50	842	CHX	2899474126942	2001001125
BAE SYSTEMS PLC	06/11/2023	11:28:24	GB0002634946	1,080.00	823	CHX	2899474129313	2001001125
BAE SYSTEMS PLC	06/11/2023	11:37:51	GB0002634946	1,079.50	796	CHX	2899474131407	2001001125
BAE SYSTEMS PLC	06/11/2023	11:38:54	GB0002634946	1,079.00	877	XLON	EOGYVNUJpJAi7	2001001125
BAE SYSTEMS PLC	06/11/2023	11:52:00	GB0002634946	1,079.50	479	XLON	EOGYVNUJpJhQa	2001001125
BAE SYSTEMS PLC	06/11/2023	11:52:00	GB0002634946	1,079.50	359	XLON	EOGYVNUJpJhB6	2001001125
BAE SYSTEMS PLC	06/11/2023	11:57:33	GB0002634946	1,080.00	840	TRQX	EOGYVNUJpJhP	2001001125
BAE SYSTEMS PLC	06/11/2023	11:57:57	GB0002634946	1,079.50	1,027	CHX	2899474134675	2001001125
BAE SYSTEMS PLC	06/11/2023	11:57:57	GB0002634946	1,079.50	184	ADXE	29856	2001001125
BAE SYSTEMS PLC	06/11/2023	11:57:57	GB0002634946	1,079.50	313	BATE	78364200549	2001001125
BAE SYSTEMS PLC	06/11/2023	11:57:57	GB0002634946	1,079.50	670	CHX	EOGYVNUJpJKFC	2001001125
BAE SYSTEMS PLC	06/11/2023	11:57:57	GB0002634946	1,079.50	253	TRQX	EOGYVNUJpJ1p	2001001125
BAE SYSTEMS PLC	06/11/2023	12:07:45	GB0002634946	1,075.00	763	XLON	EOGYVNUJpJOWc	2001001125
BAE SYSTEMS PLC	06/11/2023	12:15:57	GB0002634946	1,074.50	936	CHX	2899474137812	2001001125
BAE SYSTEMS PLC	06/11/2023	12:19:48	GB0002634946	1,074.00	460	CHX	2899474138682	2001001125
BAE SYSTEMS PLC	06/11/2023	12:19:48	GB0002634946	1,074.00	317	CHX	2899474138683	2001001125
BAE SYSTEMS PLC	06/11/2023	12:32:15	GB0002634946	1,075.00	909	CHX	2899474141191	2001001125
BAE SYSTEMS PLC	06/11/2023	12:34:54	GB0002634946	1,074.50	915	XLON	EOGYVNUJpJRo	200

BAE SYSTEMS PLC	06/11/2023	13:37:32	GB0002634946		1,077.50		824	CHX	2899474156278		2001001125
BAE SYSTEMS PLC	06/11/2023	13:40:25	GB0002634946		1,077.50		898	CHX	2899474157146		2001001125
BAE SYSTEMS PLC	06/11/2023	13:45:20	GB0002634946		1,077.50		831	CHX	2899474155581		2001001125
BAE SYSTEMS PLC	06/11/2023	13:48:04	GB0002634946		1,077.00		778	CHX	2899474155844		2001001125
BAE SYSTEMS PLC	06/11/2023	13:54:33	GB0002634946		1,078.00		428	XLON	2899474155464		2001001125
BAE SYSTEMS PLC	06/11/2023	13:55:08	GB0002634946		1,078.00		1,138	XLON	EGGYVNLJAmM		2001001125
BAE SYSTEMS PLC	06/11/2023	13:57:38	GB0002634946		1,078.00		649	XLON	EGGYVNLJd6r		2001001125
BAE SYSTEMS PLC	06/11/2023	13:57:38	GB0002634946		1,078.00		189	XLON	EGGYVNLJd6v		2001001125
BAE SYSTEMS PLC	06/11/2023	14:00:21	GB0002634946		1,078.50		816	CHX	2899474163482		2001001125
BAE SYSTEMS PLC	06/11/2023	14:04:11	GB0002634946		1,078.50		345	TRQX	EGGYVNLJpdL		2001001125
BAE SYSTEMS PLC	06/11/2023	14:04:11	GB0002634946		1,078.50		443	TRQX	EGGYVNLJpdLn		2001001125
BAE SYSTEMS PLC	06/11/2023	14:08:00	GB0002634946		1,077.50		785	CHX	2899474165936		2001001125
BAE SYSTEMS PLC	06/11/2023	14:12:30	GB0002634946		1,077.50		854	BATE	78364219597		2001001125
BAE SYSTEMS PLC	06/11/2023	14:12:30	GB0002634946		1,077.50		873	XLON	EGGYVNLJdH4		2001001125
BAE SYSTEMS PLC	06/11/2023	14:16:07	GB0002634946		1,078.00		793	CHX	2899474165991		2001001125
BAE SYSTEMS PLC	06/11/2023	14:20:07	GB0002634946		1,078.50		24	CHX	2899474170032		2001001125
BAE SYSTEMS PLC	06/11/2023	14:25:05	GB0002634946		1,078.00		843	CHX	2899474171262		2001001125
BAE SYSTEMS PLC	06/11/2023	14:25:05	GB0002634946		1,078.00		809	CHX	2899474171265		2001001125
BAE SYSTEMS PLC	06/11/2023	14:27:05	GB0002634946		1,077.00		1,078	CHX	2899474171996		2001001125
BAE SYSTEMS PLC	06/11/2023	14:29:24	GB0002634946		1,076.00		1,350	XLON	EGGYVNLJdJl		2001001125
BAE SYSTEMS PLC	06/11/2023	14:31:30	GB0002634946		1,075.00		83	AQXE	51661		2001001125
BAE SYSTEMS PLC	06/11/2023	14:31:30	GB0002634946		1,075.00		388	XLON	EGGYVNLJdJr		2001001125
BAE SYSTEMS PLC	06/11/2023	14:31:30	GB0002634946		1,075.00		146	TRQX	EGGYVNLJdJr		2001001125
BAE SYSTEMS PLC	06/11/2023	14:31:30	GB0002634946		1,075.00		181	BATE	78364220897		2001001125
BAE SYSTEMS PLC	06/11/2023	14:31:30	GB0002634946		1,075.00		594	CHX	2899474174797		2001001125
BAE SYSTEMS PLC	06/11/2023	14:31:30	GB0002634946		1,075.00		24	XLON	EGGYVNLJdJm		2001001125
BAE SYSTEMS PLC	06/11/2023	14:34:11	GB0002634946		1,075.00		1,397	CHX	2899474176851		2001001125
BAE SYSTEMS PLC	06/11/2023	14:35:55	GB0002634946		1,075.00		1,171	CHX	2899474178079		2001001125
BAE SYSTEMS PLC	06/11/2023	14:40:00	GB0002634946		1,075.00		1,116	CHX	2899474180326		2001001125
BAE SYSTEMS PLC	06/11/2023	14:40:41	GB0002634946		1,075.50		50	XLON	EGGYVNLJdVn		2001001125
BAE SYSTEMS PLC	06/11/2023	14:40:41	GB0002634946		1,075.50		950	XLON	EGGYVNLJdVd		2001001125
BAE SYSTEMS PLC	06/11/2023	14:40:41	GB0002634946		1,075.50		123	XLON	EGGYVNLJdVd		2001001125
BAE SYSTEMS PLC	06/11/2023	14:44:05	GB0002634946		1,078.00		981	TRQX	EGGYVNLJdHc		2001001125
BAE SYSTEMS PLC	06/11/2023	14:49:38	GB0002634946		1,076.50		974	CHX	2899474185976		2001001125
BAE SYSTEMS PLC	06/11/2023	14:49:38	GB0002634946		1,076.50		1,160	XLON	EGGYVNLJdJt		2001001125
BAE SYSTEMS PLC	06/11/2023	14:50:15	GB0002634946		1,076.00		651	CHX	2899474196731		2001001125
BAE SYSTEMS PLC	06/11/2023	14:50:15	GB0002634946		1,076.00		349	CHX	2899474196732		2001001125
BAE SYSTEMS PLC	06/11/2023	14:52:16	GB0002634946		1,075.50		1,018	CHX	2899474197695		2001001125
BAE SYSTEMS PLC	06/11/2023	14:52:16	GB0002634946		1,075.50		1	AQXE	60135		2001001125
BAE SYSTEMS PLC	06/11/2023	14:56:20	GB0002634946		1,076.00		1,005	CHX	2899474190238		2001001125
BAE SYSTEMS PLC	06/11/2023	14:57:27	GB0002634946		1,077.00		993	CHX	2899474190762		2001001125
BAE SYSTEMS PLC	06/11/2023	14:58:56	GB0002634946		1,076.50		1,122	XLON	EGGYVNLJdJr		2001001125
BAE SYSTEMS PLC	06/11/2023	15:02:08	GB0002634946		1,077.00		244	BATE	78364234309		2001001125
BAE SYSTEMS PLC	06/11/2023	15:02:08	GB0002634946		1,077.00		1,028	BATE	78364234310		2001001125
BAE SYSTEMS PLC	06/11/2023	15:04:13	GB0002634946		1,077.00		1,054	XLON	EGGYVNLJdJz		2001001125
BAE SYSTEMS PLC	06/11/2023	15:06:24	GB0002634946		1,077.00		1,071	XLON	EGGYVNLJdJy		2001001125
BAE SYSTEMS PLC	06/11/2023	15:08:36	GB0002634946		1,076.50		1,029	TRQX	EGGYVNLJdJz		2001001125
BAE SYSTEMS PLC	06/11/2023	15:10:52	GB0002634946		1,076.50		969	CHX	2899474198615		2001001125
BAE SYSTEMS PLC	06/11/2023	15:12:44	GB0002634946		1,077.50		951	TRQX	EGGYVNLJdDu		2001001125
BAE SYSTEMS PLC	06/11/2023	15:18:05	GB0002634946		1,078.50		193	CHX	2899474202112		2001001125
BAE SYSTEMS PLC	06/11/2023	15:19:41	GB0002634946		1,079.00		762	CHX	2899474202942		2001001125
BAE SYSTEMS PLC	06/11/2023	15:19:41	GB0002634946		1,079.00		232	BATE	78364240019		2001001125
BAE SYSTEMS PLC	06/11/2023	15:19:41	GB0002634946		1,079.00		187	TRQX	EGGYVNLJdJL		2001001125
BAE SYSTEMS PLC	06/11/2023	15:19:41	GB0002634946		1,079.00		497	XLON	EGGYVNLJdJL		2001001125
BAE SYSTEMS PLC	06/11/2023	15:19:41	GB0002634946		1,079.00		137	CHX	2899474202947		2001001125
BAE SYSTEMS PLC	06/11/2023	15:19:44	GB0002634946		1,078.50		1,046	CHX	2899474202963		2001001125
BAE SYSTEMS PLC	06/11/2023	15:22:50	GB0002634946		1,079.00		724	CHX	2899474204478		2001001125
BAE SYSTEMS PLC	06/11/2023	15:22:50	GB0002634946		1,079.00		183	CHX	2899474204479		2001001125
BAE SYSTEMS PLC	06/11/2023	15:27:24	GB0002634946		1,078.50		915	CHX	2899474206498		2001001125
BAE SYSTEMS PLC	06/11/2023	15:27:24	GB0002634946		1,078.50		1,035	TRQX	EGGYVNLJd9B		2001001125
BAE SYSTEMS PLC	06/11/2023	15:29:25	GB0002634946		1,078.00		711	XLON	EGGYVNLJdJm		2001001125
BAE SYSTEMS PLC	06/11/2023	15:29:25	GB0002634946		1,078.00		302	XLON	EGGYVNLJdJm		2001001125
BAE SYSTEMS PLC	06/11/2023	15:35:14	GB0002634946		1,078.00		930	XLON	EGGYVNLJdJm		2001001125
BAE SYSTEMS PLC	06/11/2023	15:35:14	GB0002634946		1,078.00		942	BATE	78364244334		2001001125
BAE SYSTEMS PLC	06/11/2023	15:42:03	GB0002634946		1,080.00		945	BATE	78364246235		2001001125
BAE SYSTEMS PLC	06/11/2023	15:42:03	GB0002634946		1,080.00		1,132	CHX	2899474213628		2001001125
BAE SYSTEMS PLC	06/11/2023	15:42:03	GB0002634946		1,080.00		738	XLON	EGGYVNLJdJm		2001001125
BAE SYSTEMS PLC	06/11/2023	15:42:03	GB0002634946		1,080.00		279	TRQX	EGGYVNLJdJm		2001001125
BAE SYSTEMS PLC	06/11/2023	15:42:03	GB0002634946		1,080.00		203	XLON	EGGYVNLJdJm		2001001125
BAE SYSTEMS PLC	06/11/2023	15:44:06	GB0002634946		1,080.00		435	CHX	2899474214912		2001001125
BAE SYSTEMS PLC	06/11/2023	15:44:06	GB0002634946		1,080.00		584	CHX	2899474214913		2001001125
BAE SYSTEMS PLC	06/11/2023	15:45:36	GB0002634946		1,080.00		980	CHX	2899474215868		2001001125
BAE SYSTEMS PLC	06/11/2023	15:50:20	GB0002634946		1,079.50		948	CHX	2899474216230		2001001125
BAE SYSTEMS PLC	06/11/2023	15:50:20	GB0002634946		1,079.50		910	XLON	EGGYVNLJdJm		2001001125
BAE SYSTEMS PLC	06/11/2023	15:52:01	GB0002634946		1,079.50		837	CHX	2899474216970		2001001125
BAE SYSTEMS PLC	06/11/2023	15:52:01	GB0002634946		1,079.50		699	CHX	2899474216971		2001001125
BAE SYSTEMS PLC	06/11/2023	15:54:40	GB0002634946		1,080.00		1,034	CHX	2899474220264		2001001125
BAE SYSTEMS PLC	06/11/2023	15:56:00	GB0002634946		1,079.00		1,141	CHX	2899474220810		2001001125
BAE SYSTEMS PLC	06/11/2023	16:00:51	GB0002634946		1,078.50		995	XLON	EGGYVNLJdJm		2001001125
BAE SYSTEMS PLC	06/11/2023	16:03:32	GB0002634946		1,079.50		159	CHX	2899474224372		2001001125
BAE SYSTEMS PLC	06/11/2023	16:03:32	GB0002634946		1,079.50		717	CHX	2899474224373		2001001125
BAE SYSTEMS PLC	06/11/2023	16:03:32	GB0002634946		1,079.50		266	BATE	78364252497		2001001125
BAE SYSTEMS PLC	06/11/2023	16:03:32	GB0002634946		1,079.50		570	XLON	EGGYVNLJdJk		2001001125
BAE SYSTEMS PLC	06/11/2023	16:03:32	GB0002634946		1,079.50		215	TRQX	EGGYVNLJdHd		2001001125
BAE SYSTEMS PLC	06/11/2023	16:03:32	GB0002634946		1,079.50		157	XLON	EGGYVNLJdJn		2001001125
BAE SYSTEMS PLC	06/11/2023	16:05:51	GB0002634946		1,078.00		1,084	CHX	2899474225754		2001001125
BAE SYSTEMS PLC	06/11/2023	16:08:17	GB0002634946		1,078.00		1,328	XLON	EGGYVNLJdJy		2001001125
BAE SYSTEMS PLC	06/11/2023	16:10:35	GB0002634946		1,078.00		912	CHX	2899474227984		2001001125
BAE SYSTEMS PLC	06/11/2023	16:10:35	GB0002634946		1,078.00		249	CHX	2899474227985		2001001125
BAE SYSTEMS PLC	06/11/2023	16:16:58	GB0002634946		1,078.00		1,045	XLON	EGGYVNLJdJd		2001001125
BAE SYSTEMS PLC	06/11/2023	16:16:58	GB0002634946		1,078.00		28	XLON	EGGYVNLJdJd		2001001125
BAE SYSTEMS PLC	06/11/2023	16:16:58	GB0002634946		1,078.00		1,096	XLON	EGGYVNLJdJd		2001001125
BAE SYSTEMS PLC	06/11/2023	16:16:58	GB0002634946		1,078.00		1,344	AQXE	96736		2001001125
BAE SYSTEMS PLC	06/11/2023	16:17:49	GB0002634946		1,078.00		397	XLON	EGGYVNLJdJd		2001001125
BAE SYSTEMS PLC	06/11/2023	16:17:49	GB0002634946		1,078.00		611	CHX	2899474233297		2001001125
BA											