

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	8SVCSYKSDGWM/2QHOH83	GB0002834946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN388653	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	03/10/2023	GB0002834946	46,673	1,014.93	XLON	1,019.50	1,007.50
BAE SYSTEMS PLC	03/10/2023	GB0002834946	69,744	1,014.85	CHIX	1,020.00	1,008.00
BAE SYSTEMS PLC	03/10/2023	GB0002834946	16,449	1,015.12	BATE	1,019.50	1,008.00
BAE SYSTEMS PLC	03/10/2023	GB0002834946	1,308	1,015.76	AQXE	1,017.50	1,014.00
BAE SYSTEMS PLC	03/10/2023	GB0002834946	11,282	1,014.18	TRQX	1,019.00	1,008.00
* Rounded to two decimal places			SUM:	145,456		1,020.00	1,006.00

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	03/10/2023	06:00:31	GB0002834946	1,012.50	568	XLON	EOGAEISbE8I0	2001001125
BAE SYSTEMS PLC	03/10/2023	06:00:31	GB0002834946	1,012.50	433	XLON	EOGAEISbE8I3	2001001125
BAE SYSTEMS PLC	03/10/2023	06:00:31	GB0002834946	1,012.50	965	XLON	EOGAEISbE8I5	2001001125
BAE SYSTEMS PLC	03/10/2023	06:00:51	GB0002834946	1,009.00	680	CHIX	2899474080045	2001001125
BAE SYSTEMS PLC	03/10/2023	06:02:31	GB0002834946	1,009.50	717	TRQX	EOGAEISb78HY	2001001125
BAE SYSTEMS PLC	03/10/2023	06:04:58	GB0002834946	1,011.50	708	BATE	78364169650	2001001125
BAE SYSTEMS PLC	03/10/2023	06:05:36	GB0002834946	1,012.00	535	CHIX	2899474081600	2001001125
BAE SYSTEMS PLC	03/10/2023	06:05:36	GB0002834946	1,012.00	163	CHIX	2899474081601	2001001125
BAE SYSTEMS PLC	03/10/2023	06:07:30	GB0002834946	1,012.50	744	XLON	EOGAEISbEW5j	2001001125
BAE SYSTEMS PLC	03/10/2023	06:10:04	GB0002834946	1,010.00	496	CHIX	2899474083852	2001001125
BAE SYSTEMS PLC	03/10/2023	06:10:04	GB0002834946	1,010.00	163	CHIX	2899474083853	2001001125
BAE SYSTEMS PLC	03/10/2023	06:15:18	GB0002834946	1,010.50	171	XLON	EOGAEISbE5d0r	2001001125
BAE SYSTEMS PLC	03/10/2023	06:15:18	GB0002834946	1,010.50	340	XLON	EOGAEISbE5d0t	2001001125
BAE SYSTEMS PLC	03/10/2023	06:15:18	GB0002834946	1,010.50	1,033	CHIX	2899474085580	2001001125
BAE SYSTEMS PLC	03/10/2023	06:15:57	GB0002834946	1,010.50	726	BATE	78364171607	2001001125
BAE SYSTEMS PLC	03/10/2023	06:21:15	GB0002834946	1,008.00	513	CHIX	2899474087150	2001001125
BAE SYSTEMS PLC	03/10/2023	06:21:15	GB0002834946	1,008.00	163	CHIX	2899474087151	2001001125
BAE SYSTEMS PLC	03/10/2023	06:21:15	GB0002834946	1,008.00	206	BATE	78364172827	2001001125
BAE SYSTEMS PLC	03/10/2023	06:21:15	GB0002834946	1,008.00	334	XLON	EOGAEISbF4rQ	2001001125
BAE SYSTEMS PLC	03/10/2023	06:21:15	GB0002834946	1,008.00	143	TRQX	EOGAEISb7u0T	2001001125
BAE SYSTEMS PLC	03/10/2023	06:21:15	GB0002834946	1,008.00	96	CHIX	2899474087152	2001001125
BAE SYSTEMS PLC	03/10/2023	06:23:30	GB0002834946	1,009.00	725	CHIX	2899474087847	2001001125
BAE SYSTEMS PLC	03/10/2023	06:25:14	GB0002834946	1,008.00	651	TRQX	EOGAEISb7wQmY	2001001125
BAE SYSTEMS PLC	03/10/2023	06:28:44	GB0002834946	1,006.00	650	CHIX	2899474089164	2001001125
BAE SYSTEMS PLC	03/10/2023	06:35:54	GB0002834946	1,008.00	420	XLON	EOGAEISbFVb59	2001001125
BAE SYSTEMS PLC	03/10/2023	06:35:54	GB0002834946	1,008.00	148	TRQX	EOGAEISb7AbOp	2001001125
BAE SYSTEMS PLC	03/10/2023	06:35:54	GB0002834946	1,008.00	32	TRQX	EOGAEISb7AbOj	2001001125
BAE SYSTEMS PLC	03/10/2023	06:35:54	GB0002834946	1,008.00	206	CHIX	2899474091230	2001001125
BAE SYSTEMS PLC	03/10/2023	06:35:54	GB0002834946	1,008.00	642	CHIX	2899474091231	2001001125
BAE SYSTEMS PLC	03/10/2023	06:36:10	GB0002834946	1,007.50	493	XLON	EOGAEISbFX7y	2001001125
BAE SYSTEMS PLC	03/10/2023	06:36:10	GB0002834946	1,007.50	167	XLON	EOGAEISbFX80	2001001125
BAE SYSTEMS PLC	03/10/2023	06:44:46	GB0002834946	1,009.50	382	XLON	EOGAEISbF3Hh	2001001125
BAE SYSTEMS PLC	03/10/2023	06:44:46	GB0002834946	1,009.50	51	TRQX	EOGAEISb7y0x8	2001001125
BAE SYSTEMS PLC	03/10/2023	06:44:46	GB0002834946	1,009.50	83	XLON	EOGAEISbF3Hh	2001001125
BAE SYSTEMS PLC	03/10/2023	06:44:46	GB0002834946	1,009.50	153	TRQX	EOGAEISb7y0x9	2001001125
BAE SYSTEMS PLC	03/10/2023	06:44:46	GB0002834946	1,009.50	821	CHIX	2899474094057	2001001125
BAE SYSTEMS PLC	03/10/2023	06:44:46	GB0002834946	1,009.50	293	BATE	78364176962	2001001125
BAE SYSTEMS PLC	03/10/2023	06:44:46	GB0002834946	1,009.50	140	CHIX	2899474094058	2001001125
BAE SYSTEMS PLC	03/10/2023	06:44:46	GB0002834946	1,009.50	136	CHIX	2899474094062	2001001125
BAE SYSTEMS PLC	03/10/2023	06:50:15	GB0002834946	1,010.00	785	CHIX	2899474096560	2001001125
BAE SYSTEMS PLC	03/10/2023	06:54:04	GB0002834946	1,010.50	673	XLON	EOGAEISbFYwd	2001001125
BAE SYSTEMS PLC	03/10/2023	06:54:04	GB0002834946	1,010.50	702	CHIX	2899474096560	2001001125
BAE SYSTEMS PLC	03/10/2023	06:57:02	GB0002834946	1,010.00	720	CHIX	2899474097324	2001001125
BAE SYSTEMS PLC	03/10/2023	09:01:02	GB0002834946	1,010.50	594	CHIX	2899474098578	2001001125
BAE SYSTEMS PLC	03/10/2023	09:01:02	GB0002834946	1,010.50	151	CHIX	2899474098579	2001001125
BAE SYSTEMS PLC	03/10/2023	09:06:26	GB0002834946	1,010.00	482	TRQX	EOGAEISb80dCN	2001001125
BAE SYSTEMS PLC	03/10/2023	09:06:26	GB0002834946	1,010.00	260	TRQX	EOGAEISb80dCQ	2001001125
BAE SYSTEMS PLC	03/10/2023	09:07:48	GB0002834946	1,010.00	171	CHIX	2899474100217	2001001125
BAE SYSTEMS PLC	03/10/2023	09:12:35	GB0002834946	1,010.00	173	CHIX	2899474101531	2001001125
BAE SYSTEMS PLC	03/10/2023	09:12:35	GB0002834946	1,010.00	423	CHIX	2899474101532	2001001125
BAE SYSTEMS PLC	03/10/2023	09:12:35	GB0002834946	1,010.00	763	CHIX	2899474101538	2001001125
BAE SYSTEMS PLC	03/10/2023	09:15:42	GB0002834946	1,011.00	763	CHIX	2899474102509	2001001125
BAE SYSTEMS PLC	03/10/2023	09:18:33	GB0002834946	1,011.00	479	XLON	EOGAEISbGYUD	2001001125
BAE SYSTEMS PLC	03/10/2023	09:18:33	GB0002834946	1,011.00	165	XLON	EOGAEISbGYUF	2001001125
BAE SYSTEMS PLC	03/10/2023	09:18:33	GB0002834946	1,011.00	46	XLON	EOGAEISbGYUH	2001001125
BAE SYSTEMS PLC	03/10/2023	09:21:46	GB0002834946	1,011.00	700	BATE	78364182488	2001001125
BAE SYSTEMS PLC	03/10/2023	09:26:04	GB0002834946	1,011.00	146	CHIX	2899474105106	2001001125
BAE SYSTEMS PLC	03/10/2023	09:27:43	GB0002834946	1,011.50	34	CHIX	2899474105425	2001001125
BAE SYSTEMS PLC	03/10/2023	09:27:43	GB0002834946	1,011.50	751	CHIX	2899474105426	2001001125
BAE SYSTEMS PLC	03/10/2023	09:30:19	GB0002834946	1,012.50	241	CHIX	2899474106039	2001001125
BAE SYSTEMS PLC	03/10/2023	09:30:19	GB0002834946	1,012.50	446	CHIX	2899474106040	2001001125
BAE SYSTEMS PLC	03/10/2023	09:40:43	GB0002834946	1,014.00	316	BATE	78364185233	2001001125
BAE SYSTEMS PLC	03/10/2023	09:40:43	GB0002834946	1,014.00	181	CHIX	2899474108465	2001001125
BAE SYSTEMS PLC	03/10/2023	09:40:43	GB0002834946	1,014.00	694	CHIX	2899474108466	2001001125
BAE SYSTEMS PLC	03/10/2023	09:40:43	GB0002834946	1,014.00	163	CHIX	2899474108467	2001001125
BAE SYSTEMS PLC	03/10/2023	09:40:43	GB0002834946	1,014.00	513	XLON	EOGAEISbGy9	2001001125
BAE SYSTEMS PLC	03/10/2023	09:40:43	GB0002834946	1,014.00	220	TRQX	EOGAEISb3Wz2i	2001001125
BAE SYSTEMS PLC	03/10/2023	09:40:44	GB0002834946	1,014.00	147	XLON	EOGAEISbGx24	2001001125
BAE SYSTEMS PLC	03/10/2023	09:44:43	GB0002834946	1,014.00	645	CHIX	2899474108348	2001001125
BAE SYSTEMS PLC	03/10/2023	09:50:47	GB0002834946	1,014.00	649	AQXE	13375	2001001125
BAE SYSTEMS PLC	03/10/2023	09:51:38	GB0002834946	1,013.50	500	TRQX	EOGAEISb4LH9	2001001125
BAE SYSTEMS PLC	03/10/2023	09:51:38	GB0002834946	1,013.50	173	TRQX	EOGAEISb4LH8	2001001125
BAE SYSTEMS PLC	03/10/2023	09:59:23	GB0002834946	1,013.50	695	CHIX	2899474112638	2001001125
BAE SYSTEMS PLC	03/10/2023	09:59:23	GB0002834946	1,013.50	647	XLON	EOGAEISbFPFH	2001001125
BAE SYSTEMS PLC	03/10/2023	10:02:55	GB0002834946	1,013.00	757	XLON	EOGAEISbH0F	2001001125
BAE SYSTEMS PLC	03/10/2023	10:07:11	GB0002834946	1,012.50	78	XLON	EOGAEISbHP9F	2001001125
BAE SYSTEMS PLC	03/10/2023	10:07:11	GB0002834946	1,012.50	617	XLON	EOGAEISbHPAL	2001001125
BAE SYSTEMS PLC	03/10/2023	10:11:06	GB0002834946	1,013.00	742	BATE	78364190108	2001001125
BAE SYSTEMS PLC	03/10/2023	10:20:37	GB0002834946	1,013.00	1,328	XLON	EOGAEISbHcAx	2001001125
BAE SYSTEMS PLC	03/10/2023	10:23:41	GB0002834946	1,013.00	519	CHIX	2899474119200	2001001125
BAE SYSTEMS PLC	03/10/2023	10:23:41	GB0002834946	1,013.00	212	CHIX	2899474119201	2001001125
BAE SYSTEMS PLC	03/10/2023	10:27:11	GB0002834946	1,013.00	722	XLON	EOGAEISb4HNh	2001001125
BAE SYSTEMS PLC	03/10/2023	10:31:06	GB0002834946	1,013.00	728	XLON	EOGAEISb4HNh	2001001125
BAE SYSTEMS PLC	03/10/2023	10:37:12	GB0002834946	1,013.00	715	CHIX	2899474122030	2001001125
BAE SYSTEMS PLC	03/10/2023	10:44:53	GB0002834946	1,013.50	530	CHIX	2899474123952	2001001125
BAE SYSTEMS PLC	03/10/2023	10:44:53	GB0002834946	1,013.50	321	XLON	EOGAEISb40WJ	2001001125
BAE SYSTEMS PLC	03/10/2023	10:44:53	GB0002834946	1,013.50	138	TRQX	EOGAEISb8K9N	2001001125

BAE SYSTEMS PLC	03/10/2023	10.44.53	GB0002634946	1,013.50	122	CHIX	2899474123953	2001001125
BAE SYSTEMS PLC	03/10/2023	10.44.53	GB0002634946	1,013.50	290	XLON	EOGAEBH40Wp	2001001125
BAE SYSTEMS PLC	03/10/2023	10.44.53	GB0002634946	1,013.50	1	XLON	EOGAEBH40Ww	2001001125
BAE SYSTEMS PLC	03/10/2023	10.47.15	GB0002634946	1,013.00	756	XLON	EOGAEBH42qd	2001001125
BAE SYSTEMS PLC	03/10/2023	11.00.49	GB0002634946	1,013.00	169	CHIX	2899474127552	2001001125
BAE SYSTEMS PLC	03/10/2023	11.04.00	GB0002634946	1,014.00	1,150	XLON	EOGAEBH4u2	2001001125
BAE SYSTEMS PLC	03/10/2023	11.04.00	GB0002634946	1,014.00	1,150	XLON	EOGAEBH4uB	2001001125
BAE SYSTEMS PLC	03/10/2023	11.04.00	GB0002634946	1,014.00	685	BATE	78364197687	2001001125
BAE SYSTEMS PLC	03/10/2023	11.04.00	GB0002634946	1,014.00	430	XLON	EOGAEBH4uT	2001001125
BAE SYSTEMS PLC	03/10/2023	11.04.00	GB0002634946	1,014.00	53	XLON	EOGAEBH4uY	2001001125
BAE SYSTEMS PLC	03/10/2023	11:11:52	GB0002634946	1,013.00	781	XLON	EOGAEBH4wQD	2001001125
BAE SYSTEMS PLC	03/10/2023	11:20:57	GB0002634946	1,013.00	733	XLON	EOGAEBH4Z5E	2001001125
BAE SYSTEMS PLC	03/10/2023	11:20:57	GB0002634946	1,013.00	647	CHIX	2899474131828	2001001125
BAE SYSTEMS PLC	03/10/2023	11:35:05	GB0002634946	1,015.00	1,023	XLON	EOGAEBH4Gn	2001001125
BAE SYSTEMS PLC	03/10/2023	11:35:05	GB0002634946	1,015.00	1,023	XLON	EOGAEBH4Gh	2001001125
BAE SYSTEMS PLC	03/10/2023	11:35:05	GB0002634946	1,015.00	17	XLON	EOGAEBH4Gv	2001001125
BAE SYSTEMS PLC	03/10/2023	11:36:29	GB0002634946	1,014.50	124	XLON	EOGAEBH4p1v	2001001125
BAE SYSTEMS PLC	03/10/2023	11:36:29	GB0002634946	1,014.50	554	XLON	EOGAEBH4p1z	2001001125
BAE SYSTEMS PLC	03/10/2023	11:41:52	GB0002634946	1,013.50	686	CHIX	2899474137315	2001001125
BAE SYSTEMS PLC	03/10/2023	11:55:01	GB0002634946	1,013.50	479	XLON	EOGAEBH4J3hw	2001001125
BAE SYSTEMS PLC	03/10/2023	11:55:01	GB0002634946	1,013.50	205	TRGX	EOGAEBH8DSXA	2001001125
BAE SYSTEMS PLC	03/10/2023	11:55:01	GB0002634946	1,013.50	547	CHIX	2899474139746	2001001125
BAE SYSTEMS PLC	03/10/2023	11:55:01	GB0002634946	1,013.50	295	BATE	78364205119	2001001125
BAE SYSTEMS PLC	03/10/2023	11:55:01	GB0002634946	1,013.50	272	BATE	78364205120	2001001125
BAE SYSTEMS PLC	03/10/2023	11:55:01	GB0002634946	1,013.50	509	BATE	78364205121	2001001125
BAE SYSTEMS PLC	03/10/2023	11:55:01	GB0002634946	1,013.50	288	CHIX	2899474139747	2001001125
BAE SYSTEMS PLC	03/10/2023	11:55:01	GB0002634946	1,013.50	155	CHIX	2899474139748	2001001125
BAE SYSTEMS PLC	03/10/2023	11:55:01	GB0002634946	1,013.50	138	XLON	EOGAEBH4J3cM	2001001125
BAE SYSTEMS PLC	03/10/2023	12:04:29	GB0002634946	1,013.00	722	CHIX	2899474141533	2001001125
BAE SYSTEMS PLC	03/10/2023	12:07:00	GB0002634946	1,013.00	494	CHIX	2899474142191	2001001125
BAE SYSTEMS PLC	03/10/2023	12:07:02	GB0002634946	1,013.00	116	CHIX	2899474142193	2001001125
BAE SYSTEMS PLC	03/10/2023	12:11:07	GB0002634946	1,013.00	667	XLON	EOGAEBH4JHTI	2001001125
BAE SYSTEMS PLC	03/10/2023	12:14:59	GB0002634946	1,013.50	99	TRGX	EOGAEBH8Ervy	2001001125
BAE SYSTEMS PLC	03/10/2023	12:14:59	GB0002634946	1,013.50	448	TRGX	EOGAEBH8Evs1	2001001125
BAE SYSTEMS PLC	03/10/2023	12:14:59	GB0002634946	1,013.50	136	TRGX	EOGAEBH8Evs4	2001001125
BAE SYSTEMS PLC	03/10/2023	12:18:19	GB0002634946	1,013.00	602	CHIX	2899474145076	2001001125
BAE SYSTEMS PLC	03/10/2023	12:18:19	GB0002634946	1,013.00	163	CHIX	2899474145077	2001001125
BAE SYSTEMS PLC	03/10/2023	12:23:41	GB0002634946	1,013.50	674	XLON	EOGAEBH4Jum1	2001001125
BAE SYSTEMS PLC	03/10/2023	12:28:40	GB0002634946	1,014.00	587	BATE	78364210247	2001001125
BAE SYSTEMS PLC	03/10/2023	12:28:40	GB0002634946	1,014.00	152	BATE	78364210248	2001001125
BAE SYSTEMS PLC	03/10/2023	12:33:18	GB0002634946	1,014.50	422	BATE	78364210947	2001001125
BAE SYSTEMS PLC	03/10/2023	12:34:43	GB0002634946	1,014.50	235	BATE	78364211095	2001001125
BAE SYSTEMS PLC	03/10/2023	12:37:44	GB0002634946	1,014.00	720	XLON	EOGAEBH4JjpP	2001001125
BAE SYSTEMS PLC	03/10/2023	12:39:03	GB0002634946	1,014.50	776	CHIX	2899474150268	2001001125
BAE SYSTEMS PLC	03/10/2023	12:46:27	GB0002634946	1,013.50	746	CHIX	2899474151897	2001001125
BAE SYSTEMS PLC	03/10/2023	12:51:34	GB0002634946	1,013.50	189	BATE	78364213504	2001001125
BAE SYSTEMS PLC	03/10/2023	12:51:34	GB0002634946	1,013.50	128	BATE	78364213505	2001001125
BAE SYSTEMS PLC	03/10/2023	12:52:34	GB0002634946	1,013.50	344	BATE	78364213611	2001001125
BAE SYSTEMS PLC	03/10/2023	12:52:34	GB0002634946	1,013.50	656	XLON	EOGAEBH4JyZ5	2001001125
BAE SYSTEMS PLC	03/10/2023	12:56:21	GB0002634946	1,014.00	122	CHIX	2899474154326	2001001125
BAE SYSTEMS PLC	03/10/2023	12:56:21	GB0002634946	1,014.00	340	CHIX	2899474154327	2001001125
BAE SYSTEMS PLC	03/10/2023	12:56:21	GB0002634946	1,014.00	247	CHIX	2899474154328	2001001125
BAE SYSTEMS PLC	03/10/2023	13:02:24	GB0002634946	1,013.50	728	CHIX	2899474156110	2001001125
BAE SYSTEMS PLC	03/10/2023	13:03:57	GB0002634946	1,013.00	694	CHIX	2899474156758	2001001125
BAE SYSTEMS PLC	03/10/2023	13:08:30	GB0002634946	1,012.00	656	CHIX	2899474158312	2001001125
BAE SYSTEMS PLC	03/10/2023	13:13:14	GB0002634946	1,013.50	696	CHIX	2899474158857	2001001125
BAE SYSTEMS PLC	03/10/2023	13:15:07	GB0002634946	1,013.50	760	CHIX	2899474160219	2001001125
BAE SYSTEMS PLC	03/10/2023	13:21:31	GB0002634946	1,013.50	470	CHIX	2899474161716	2001001125
BAE SYSTEMS PLC	03/10/2023	13:21:31	GB0002634946	1,013.50	294	XLON	EOGAEBH4KpZ	2001001125
BAE SYSTEMS PLC	03/10/2023	13:30:01	GB0002634946	1,014.00	1,333	CHIX	2899474163765	2001001125
BAE SYSTEMS PLC	03/10/2023	13:30:01	GB0002634946	1,014.00	339	BATE	78364219960	2001001125
BAE SYSTEMS PLC	03/10/2023	13:30:01	GB0002634946	1,014.00	372	BATE	78364219961	2001001125
BAE SYSTEMS PLC	03/10/2023	13:31:02	GB0002634946	1,013.50	687	XLON	EOGAEBH4Kk5T	2001001125
BAE SYSTEMS PLC	03/10/2023	13:35:52	GB0002634946	1,013.50	695	CHIX	2899474165396	2001001125
BAE SYSTEMS PLC	03/10/2023	13:38:15	GB0002634946	1,013.00	154	TRGX	EOGAEBH4Lw3H	2001001125
BAE SYSTEMS PLC	03/10/2023	13:38:15	GB0002634946	1,013.00	603	TRGX	EOGAEBH4Lw3J	2001001125
BAE SYSTEMS PLC	03/10/2023	13:40:46	GB0002634946	1,013.00	186	CHIX	2899474166896	2001001125
BAE SYSTEMS PLC	03/10/2023	13:40:46	GB0002634946	1,013.00	588	CHIX	2899474166897	2001001125
BAE SYSTEMS PLC	03/10/2023	13:44:00	GB0002634946	1,013.00	752	CHIX	2899474168106	2001001125
BAE SYSTEMS PLC	03/10/2023	13:49:16	GB0002634946	1,014.00	716	TRGX	EOGAEBH4MjFw	2001001125
BAE SYSTEMS PLC	03/10/2023	13:49:16	GB0002634946	1,014.00	708	CHIX	2899474169484	2001001125
BAE SYSTEMS PLC	03/10/2023	13:56:34	GB0002634946	1,014.00	326	CHIX	2899474171545	2001001125
BAE SYSTEMS PLC	03/10/2023	13:56:34	GB0002634946	1,014.00	201	BATE	78364225245	2001001125
BAE SYSTEMS PLC	03/10/2023	13:56:34	GB0002634946	1,014.00	337	CHIX	2899474171546	2001001125
BAE SYSTEMS PLC	03/10/2023	13:56:34	GB0002634946	1,014.00	327	XLON	EOGAEBH4LExD	2001001125
BAE SYSTEMS PLC	03/10/2023	13:56:34	GB0002634946	1,014.00	140	TRGX	EOGAEBH4Ln8	2001001125
BAE SYSTEMS PLC	03/10/2023	13:56:34	GB0002634946	1,014.00	94	CHIX	2899474171552	2001001125
BAE SYSTEMS PLC	03/10/2023	14:05:17	GB0002634946	1,015.00	452	XLON	EOGAEBH4LQzw	2001001125
BAE SYSTEMS PLC	03/10/2023	14:05:17	GB0002634946	1,015.00	194	TRGX	EOGAEBH4BORTI	2001001125
BAE SYSTEMS PLC	03/10/2023	14:05:17	GB0002634946	1,015.00	916	CHIX	2899474174340	2001001125
BAE SYSTEMS PLC	03/10/2023	14:05:17	GB0002634946	1,015.00	279	BATE	78364227168	2001001125
BAE SYSTEMS PLC	03/10/2023	14:11:56	GB0002634946	1,015.00	130	XLON	EOGAEBH4Ljy7	2001001125
BAE SYSTEMS PLC	03/10/2023	14:11:56	GB0002634946	1,015.00	688	XLON	EOGAEBH4LjyD	2001001125
BAE SYSTEMS PLC	03/10/2023	14:11:56	GB0002634946	1,015.00	744	CHIX	2899474178662	2001001125
BAE SYSTEMS PLC	03/10/2023	14:11:56	GB0002634946	1,015.00	661	CHIX	2899474178668	2001001125
BAE SYSTEMS PLC	03/10/2023	14:14:20	GB0002634946	1,015.00	742	BATE	78364229296	2001001125
BAE SYSTEMS PLC	03/10/2023	14:19:02	GB0002634946	1,015.00	200	XLON	EOGAEBH4LjH	2001001125
BAE SYSTEMS PLC	03/10/2023	14:19:06	GB0002634946	1,015.00	579	XLON	EOGAEBH4LjU	2001001125
BAE SYSTEMS PLC	03/10/2023	14:19:43	GB0002634946	1,015.00	819	TRGX	EOGAEBH4Bpennx	2001001125
BAE SYSTEMS PLC	03/10/2023	14:22:49	GB0002634946	1,016.00	718	XLON	EOGAEBH4Lr6b	2001001125
BAE SYSTEMS PLC	03/10/2023	14:30:10	GB0002634946	1,019.00	818	XLON	EOGAEBH4LkYw	2001001125
BAE SYSTEMS PLC	03/10/2023	14:30:10	GB0002634946	1,019.00	351	TRGX	EOGAEBH4BQejh	2001001125
BAE SYSTEMS PLC	03/10/2023	14:30:10	GB0002634946	1,019.00	1,657	CHIX	2899474183567	2001001125
BAE SYSTEMS PLC	03/10/2023	14:30:10	GB0002634946	1,019.00	505	BATE	78364233498	2001001125
BAE SYSTEMS PLC	03/10/2023	14:30:10	GB0002634946	1,019.00	86	XLON	EOGAEBH4LjyZ0	2001001125
BAE SYSTEMS PLC	03/10/2023	14:30:10	GB0002634946	1,019.00	149	CHIX	2899474183576	2001001125
BAE SYSTEMS PLC	03/10/2023	14:30:49	GB0002634946	1,019.00	804	XLON	EOGAEBH4M2Mj	2001001125
BAE SYSTEMS PLC	03/10/2023	14:31:31	GB0002634946	1,018.00	695	BATE	78364234579	2001001125
BAE SYSTEMS PLC	03/10/2023	14:33:12	GB0002634946	1,018.00	779	BATE	78364235510	2001001125
BAE SYSTEMS PLC	03/10/2023	14:36:14	GB0002634946	1,019.00	183	TRGX	EOGAEBH4RjJ9	2001001125
BAE SYSTEMS PLC	03/10/2023	14:36:14	GB0002634946	1,019.00	425	XLON	EOGAEBH4MjAZ	2001001125
BAE SYSTEMS PLC	03/10/2023	14:36:14	GB0002634946	1,019.00	262	BATE	78364236998	2001001125
BAE SYSTEMS PLC	03/10/2023	14:36:14	GB0002634946	1,019.00	862	CHIX	2899474189087	2001001125
BAE SYSTEMS PLC	03/10/2023	14:36:14	GB0002634946	1,019.00	122	TRGX	EOGAEBH4RjJa	2001001125
BAE SYSTEMS PLC	03/10/2023	14:36:55	GB0002634946	1,019.00	707	CHIX	2899474189717	2001001125
BAE SYSTEMS PLC	03/10/2023							

BAE SYSTEMS PLC	03/10/2023	14.52.04	GB0002634946	1,019.50		677	BATE	78364243269	2001001125
BAE SYSTEMS PLC	03/10/2023	14.53.04	GB0002634946	1,019.00		640	CHX	2899474199915	2001001125
BAE SYSTEMS PLC	03/10/2023	14.53.04	GB0002634946	1,019.00		351	CHX	2899474199916	2001001125
BAE SYSTEMS PLC	03/10/2023	14.54.55	GB0002634946	1,019.00		663	CHX	2899474200921	2001001125
BAE SYSTEMS PLC	03/10/2023	14.55.05	GB0002634946	1,019.00		544	XLON	EOGAEIBW4N65I	2001001125
BAE SYSTEMS PLC	03/10/2023	14.55.05	GB0002634946	1,019.00		172	XLON	EOGAEIBW4N65N	2001001125
BAE SYSTEMS PLC	03/10/2023	14.57.49	GB0002634946	1,019.00		665	BATE	78364245166	2001001125
BAE SYSTEMS PLC	03/10/2023	15.00.01	GB0002634946	1,019.00		901	CHX	2899474203317	2001001125
BAE SYSTEMS PLC	03/10/2023	15.01.25	GB0002634946	1,018.50		1,246	CHX	2899474205011	2001001125
BAE SYSTEMS PLC	03/10/2023	15.02.03	GB0002634946	1,018.00		764	CHX	2899474205381	2001001125
BAE SYSTEMS PLC	03/10/2023	15.03.02	GB0002634946	1,017.50		655	TRGX	EOGAEIBW4YU	2001001125
BAE SYSTEMS PLC	03/10/2023	15.05.10	GB0002634946	1,017.50		811	CHX	2899474207293	2001001125
BAE SYSTEMS PLC	03/10/2023	15.07.33	GB0002634946	1,017.50		703	TRGX	EOGAEIBW4W4H	2001001125
BAE SYSTEMS PLC	03/10/2023	15.08.24	GB0002634946	1,017.50		862	CHX	2899474209225	2001001125
BAE SYSTEMS PLC	03/10/2023	15.09.55	GB0002634946	1,017.50		717	CHX	2899474210189	2001001125
BAE SYSTEMS PLC	03/10/2023	15.10.54	GB0002634946	1,018.00		654	TRGX	EOGAEIBXQpp	2001001125
BAE SYSTEMS PLC	03/10/2023	15.12.39	GB0002634946	1,018.00		775	XLON	EOGAEIBW4W4h	2001001125
BAE SYSTEMS PLC	03/10/2023	15.13.51	GB0002634946	1,018.00		758	BATE	78364251913	2001001125
BAE SYSTEMS PLC	03/10/2023	15.15.35	GB0002634946	1,017.50		771	BATE	78364252624	2001001125
BAE SYSTEMS PLC	03/10/2023	15.19.45	GB0002634946	1,016.00		761	CHX	2899474217000	2001001125
BAE SYSTEMS PLC	03/10/2023	15.20.09	GB0002634946	1,016.00		868	CHX	2899474217230	2001001125
BAE SYSTEMS PLC	03/10/2023	15.22.09	GB0002634946	1,017.00		755	CHX	2899474218544	2001001125
BAE SYSTEMS PLC	03/10/2023	15.27.57	GB0002634946	1,018.50		1,194	CHX	2899474222292	2001001125
BAE SYSTEMS PLC	03/10/2023	15.27.57	GB0002634946	1,018.50		364	BATE	78364257295	2001001125
BAE SYSTEMS PLC	03/10/2023	15.27.57	GB0002634946	1,018.50		590	XLON	EOGAEIBW4OhD	2001001125
BAE SYSTEMS PLC	03/10/2023	15.27.57	GB0002634946	1,018.50		253	TRGX	EOGAEIBW4Ca9	2001001125
BAE SYSTEMS PLC	03/10/2023	15.27.57	GB0002634946	1,018.50		169	CHX	2899474222297	2001001125
BAE SYSTEMS PLC	03/10/2023	15.29.48	GB0002634946	1,018.00		651	CHX	2899474223190	2001001125
BAE SYSTEMS PLC	03/10/2023	15.31.08	GB0002634946	1,018.50		885	XLON	EOGAEIBW4O9h	2001001125
BAE SYSTEMS PLC	03/10/2023	15.33.36	GB0002634946	1,018.50		748	CHX	2899474225128	2001001125
BAE SYSTEMS PLC	03/10/2023	15.33.37	GB0002634946	1,018.50		100	XLON	EOGAEIBW4QpJ	2001001125
BAE SYSTEMS PLC	03/10/2023	15.33.38	GB0002634946	1,018.50		100	XLON	EOGAEIBW4QpK	2001001125
BAE SYSTEMS PLC	03/10/2023	15.33.38	GB0002634946	1,018.50		100	XLON	EOGAEIBW4QpL	2001001125
BAE SYSTEMS PLC	03/10/2023	15.33.41	GB0002634946	1,018.50		666	XLON	EOGAEIBW4QpR	2001001125
BAE SYSTEMS PLC	03/10/2023	15.38.04	GB0002634946	1,018.00		646	XLON	EOGAEIBW4G2	2001001125
BAE SYSTEMS PLC	03/10/2023	15.38.04	GB0002634946	1,018.00		158	CHX	2899474227714	2001001125
BAE SYSTEMS PLC	03/10/2023	15.38.04	GB0002634946	1,018.00		825	CHX	2899474227715	2001001125
BAE SYSTEMS PLC	03/10/2023	15.38.11	GB0002634946	1,017.50		321	AQXE	70089	2001001125
BAE SYSTEMS PLC	03/10/2023	15.40.38	GB0002634946	1,017.50		338	AQXE	70474	2001001125
BAE SYSTEMS PLC	03/10/2023	15.41.37	GB0002634946	1,017.50		976	CHX	2899474229876	2001001125
BAE SYSTEMS PLC	03/10/2023	15.43.01	GB0002634946	1,017.50		646	XLON	EOGAEIBW4P8ox	2001001125
BAE SYSTEMS PLC	03/10/2023	15.44.39	GB0002634946	1,017.50		349	CHX	2899474231443	2001001125
BAE SYSTEMS PLC	03/10/2023	15.44.39	GB0002634946	1,017.50		389	CHX	2899474231444	2001001125
BAE SYSTEMS PLC	03/10/2023	15.47.37	GB0002634946	1,017.00		466	XLON	EOGAEIBW4PHG	2001001125
BAE SYSTEMS PLC	03/10/2023	15.47.37	GB0002634946	1,017.00		242	XLON	EOGAEIBW4PHH	2001001125
BAE SYSTEMS PLC	03/10/2023	15.47.37	GB0002634946	1,017.00		1,041	XLON	EOGAEIBW4PHU	2001001125
BAE SYSTEMS PLC	03/10/2023	15.49.32	GB0002634946	1,017.50		100	XLON	EOGAEIBW4PQz	2001001125
BAE SYSTEMS PLC	03/10/2023	15.49.32	GB0002634946	1,017.50		100	XLON	EOGAEIBW4PKz	2001001125
BAE SYSTEMS PLC	03/10/2023	15.49.33	GB0002634946	1,017.50		605	XLON	EOGAEIBW4PLh	2001001125
BAE SYSTEMS PLC	03/10/2023	15.50.15	GB0002634946	1,017.50		673	XLON	EOGAEIBW4PLnX	2001001125
BAE SYSTEMS PLC	03/10/2023	15.55.51	GB0002634946	1,018.00		426	XLON	EOGAEIBW4PVwH	2001001125
BAE SYSTEMS PLC	03/10/2023	15.55.51	GB0002634946	1,018.00		860	CHX	2899474238108	2001001125
BAE SYSTEMS PLC	03/10/2023	15.55.51	GB0002634946	1,018.00		202	BATE	78364267619	2001001125
BAE SYSTEMS PLC	03/10/2023	15.55.51	GB0002634946	1,018.00		364	CHX	2899474238118	2001001125
BAE SYSTEMS PLC	03/10/2023	15.57.24	GB0002634946	1,018.00		1,146	CHX	2899474238861	2001001125
BAE SYSTEMS PLC	03/10/2023	15.58.15	GB0002634946	1,018.00		1,076	XLON	EOGAEIBW4P2LM	2001001125
BAE SYSTEMS PLC	03/10/2023	16.00.01	GB0002634946	1,018.00		8	TRGX	EOGAEIBW4AWK	2001001125
BAE SYSTEMS PLC	03/10/2023	16.00.01	GB0002634946	1,018.00		727	TRGX	EOGAEIBW4AIO	2001001125
BAE SYSTEMS PLC	03/10/2023	16.00.20	GB0002634946	1,018.00		91	CHX	2899474240071	2001001125
BAE SYSTEMS PLC	03/10/2023	16.00.24	GB0002634946	1,018.00		149	CHX	2899474240092	2001001125
BAE SYSTEMS PLC	03/10/2023	16.00.25	GB0002634946	1,018.00		583	CHX	2899474240402	2001001125
BAE SYSTEMS PLC	03/10/2023	16.02.02	GB0002634946	1,018.00		729	CHX	2899474241379	2001001125
BAE SYSTEMS PLC	03/10/2023	16.03.12	GB0002634946	1,017.50		657	CHX	2899474242229	2001001125
BAE SYSTEMS PLC	03/10/2023	16.06.22	GB0002634946	1,017.50		701	CHX	2899474244088	2001001125
BAE SYSTEMS PLC	03/10/2023	16.06.22	GB0002634946	1,017.50		1,082	XLON	EOGAEIBW4PvHs	2001001125
BAE SYSTEMS PLC	03/10/2023	16.06.22	GB0002634946	1,017.50		183	XLON	EOGAEIBW4PvHW	2001001125
BAE SYSTEMS PLC	03/10/2023	16.07.35	GB0002634946	1,017.00		706	XLON	EOGAEIBW4PvYy	2001001125
BAE SYSTEMS PLC	03/10/2023	16.08.43	GB0002634946	1,016.50		789	CHX	2899474245470	2001001125
BAE SYSTEMS PLC	03/10/2023	16.11.18	GB0002634946	1,016.00		735	XLON	EOGAEIBW4PvLK	2001001125
BAE SYSTEMS PLC	03/10/2023	16.13.35	GB0002634946	1,016.00		991	CHX	2899474248996	2001001125
BAE SYSTEMS PLC	03/10/2023	16.16.34	GB0002634946	1,016.00		93	BATE	78364276503	2001001125
BAE SYSTEMS PLC	03/10/2023	16.16.34	GB0002634946	1,016.00		1,268	CHX	2899474250986	2001001125
BAE SYSTEMS PLC	03/10/2023	16.16.34	GB0002634946	1,016.00		627	XLON	EOGAEIBW4Q579	2001001125
BAE SYSTEMS PLC	03/10/2023	16.16.34	GB0002634946	1,016.00		293	BATE	78364276504	2001001125
BAE SYSTEMS PLC	03/10/2023	16.16.34	GB0002634946	1,016.00		268	TRGX	EOGAEIBW4Q3S	2001001125
BAE SYSTEMS PLC	03/10/2023	16.17.44	GB0002634946	1,016.00		331	XLON	EOGAEIBW4Q8qJ	2001001125
BAE SYSTEMS PLC	03/10/2023	16.17.44	GB0002634946	1,016.00		180	BATE	78364277102	2001001125
BAE SYSTEMS PLC	03/10/2023	16.17.44	GB0002634946	1,016.00		204	BATE	78364277103	2001001125
BAE SYSTEMS PLC	03/10/2023	16.17.44	GB0002634946	1,016.00		669	CHX	2899474251861	2001001125
BAE SYSTEMS PLC	03/10/2023	16.17.44	GB0002634946	1,016.00		237	CHX	2899474251864	2001001125
BAE SYSTEMS PLC	03/10/2023	16.20.58	GB0002634946	1,016.00		585	XLON	EOGAEIBW4QCVN	2001001125
BAE SYSTEMS PLC	03/10/2023	16.20.58	GB0002634946	1,016.00		222	BATE	78364278830	2001001125
BAE SYSTEMS PLC	03/10/2023	16.20.58	GB0002634946	1,016.00		58	BATE	78364278831	2001001125
BAE SYSTEMS PLC	03/10/2023	16.20.58	GB0002634946	1,016.00		166	TRGX	EOGAEIBW4QmJU	2001001125
BAE SYSTEMS PLC	03/10/2023	16.20.58	GB0002634946	1,016.00		784	CHX	2899474254042	2001001125
BAE SYSTEMS PLC	03/10/2023	16.20.58	GB0002634946	1,016.00		139	BATE	78364278833	2001001125
BAE SYSTEMS PLC	03/10/2023	16.20.58	GB0002634946	1,016.00		99	BATE	78364278834	2001001125
BAE SYSTEMS PLC	03/10/2023	16.20.58	GB0002634946	1,016.00		387	XLON	EOGAEIBW4QCVe	2001001125
BAE SYSTEMS PLC	03/10/2023	16.20.58	GB0002634946	1,016.00		111	XLON	EOGAEIBW4QCVj	2001001125
BAE SYSTEMS PLC	03/10/2023	16.23.27	GB0002634946	1,016.00		348	XLON	EOGAEIBW4QGH	2001001125
BAE SYSTEMS PLC	03/10/2023	16.23.27	GB0002634946	1,016.00		705	CHX	2899474256275	2001001125
BAE SYSTEMS PLC	03/10/2023	16.23.27	GB0002634946	1,016.00		678	CHX	2899474256280	2001001125
BAE SYSTEMS PLC	03/10/2023	16.23.27	GB0002634946	1,016.00		98	CHX	2899474256282	2001001125
BAE SYSTEMS PLC	03/10/2023	16.23.27	GB0002634946	1,016.00		158	CHX	2899474256283	2001001125
BAE SYSTEMS PLC	03/10/2023	16.23.28	GB0002634946	1,016.00		307	CHX	2899474256310	2001001125
BAE SYSTEMS PLC	03/10/2023	16.25.05	GB0002634946	1,015.50		934	XLON	EOGAEIBW4Qlgy	2001001125
BAE SYSTEMS PLC	03/10/2023	16.25.40	GB0002634946	1,015.50		43	BATE	78364281465	2001001116

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