



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	BSVCS/KS6DWM/QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQHJNJPFQFNFB8663	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	06/09/2023	GB0002634946	36,323	1,012.05	XLON	1,017.50	1,002.50
BAE SYSTEMS PLC	06/09/2023	GB0002634946	69,716	1,011.45	CHX	1,017.50	1,003.00
BAE SYSTEMS PLC	06/09/2023	GB0002634946	16,734	1,011.38	BATE	1,017.50	1,004.50
BAE SYSTEMS PLC	06/09/2023	GB0002634946	9,338	1,010.92	AXQE	1,017.50	1,005.50
BAE SYSTEMS PLC	06/09/2023	GB0002634946	11,578	1,011.71	TRQX	1,017.50	1,004.00
* Rounded to two decimal places		SUM:	145,669	1,011.65		1,017.50	1,002.50

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	06/09/2023	08:00:31	GB0002634946	1,006.50	433	XLON	EOFqez7u79R6	2001001125
BAE SYSTEMS PLC	06/09/2023	08:00:31	GB0002634946	1,006.50	186	TRQX	EOFqez94mNu4	2001001125
BAE SYSTEMS PLC	06/09/2023	08:00:31	GB0002634946	1,006.50	877	CHX	2899474077825	2001001125
BAE SYSTEMS PLC	06/09/2023	08:00:31	GB0002634946	1,006.50	267	BATE	78364174223	2001001125
BAE SYSTEMS PLC	06/09/2023	08:00:43	GB0002634946	1,006.50	570	CHX	2899474077971	2001001125
BAE SYSTEMS PLC	06/09/2023	08:02:39	GB0002634946	1,010.00	638	XLON	EOFqez7u77FA6	2001001125
BAE SYSTEMS PLC	06/09/2023	08:05:43	GB0002634946	1,006.00	563	XLON	EOFqez7u7L8a	2001001125
BAE SYSTEMS PLC	06/09/2023	08:07:21	GB0002634946	1,007.00	576	CHX	2899474080392	2001001125
BAE SYSTEMS PLC	06/09/2023	08:07:21	GB0002634946	1,007.00	175	BATE	78364175382	2001001125
BAE SYSTEMS PLC	06/09/2023	08:07:21	GB0002634946	1,007.00	285	XLON	EOFqez7u7UJk	2001001125
BAE SYSTEMS PLC	06/09/2023	08:07:21	GB0002634946	1,007.00	122	TRQX	EOFqez94mFv	2001001125
BAE SYSTEMS PLC	06/09/2023	08:07:21	GB0002634946	1,007.00	82	TRQX	EOFqez94mFv	2001001125
BAE SYSTEMS PLC	06/09/2023	08:08:27	GB0002634946	1,007.00	203	CHX	2899474080719	2001001125
BAE SYSTEMS PLC	06/09/2023	08:11:12	GB0002634946	1,007.00	645	CHX	2899474081737	2001001125
BAE SYSTEMS PLC	06/09/2023	08:11:21	GB0002634946	1,007.00	599	AXQE	1906	2001001125
BAE SYSTEMS PLC	06/09/2023	08:11:27	GB0002634946	1,007.00	116	AXQE	1917	2001001125
BAE SYSTEMS PLC	06/09/2023	08:11:27	GB0002634946	1,007.00	41	AXQE	1918	2001001125
BAE SYSTEMS PLC	06/09/2023	08:15:00	GB0002634946	1,006.50	732	CHX	2899474082980	2001001125
BAE SYSTEMS PLC	06/09/2023	08:15:00	GB0002634946	1,006.50	756	BATE	78364176703	2001001125
BAE SYSTEMS PLC	06/09/2023	08:17:53	GB0002634946	1,004.00	89	CHX	2899474084120	2001001125
BAE SYSTEMS PLC	06/09/2023	08:17:53	GB0002634946	1,004.00	662	CHX	2899474084121	2001001125
BAE SYSTEMS PLC	06/09/2023	08:23:07	GB0002634946	1,004.50	653	CHX	2899474085645	2001001125
BAE SYSTEMS PLC	06/09/2023	08:23:07	GB0002634946	1,004.50	322	XLON	EOFqez7u7j6S	2001001125
BAE SYSTEMS PLC	06/09/2023	08:23:07	GB0002634946	1,004.50	127	TRQX	EOFqez94mYg	2001001125
BAE SYSTEMS PLC	06/09/2023	08:23:15	GB0002634946	1,004.50	211	BATE	78364178711	2001001125
BAE SYSTEMS PLC	06/09/2023	08:29:09	GB0002634946	1,003.00	631	CHX	2899474087486	2001001125
BAE SYSTEMS PLC	06/09/2023	08:29:09	GB0002634946	1,003.00	635	XLON	EOFqez7u7yXk	2001001125
BAE SYSTEMS PLC	06/09/2023	08:29:09	GB0002634946	1,002.50	626	XLON	EOFqez7u7ySM	2001001125
BAE SYSTEMS PLC	06/09/2023	08:32:48	GB0002634946	1,003.50	682	CHX	2899474088701	2001001125
BAE SYSTEMS PLC	06/09/2023	08:34:22	GB0002634946	1,005.00	76	CHX	2899474089144	2001001125
BAE SYSTEMS PLC	06/09/2023	08:34:22	GB0002634946	1,005.00	631	CHX	2899474089145	2001001125
BAE SYSTEMS PLC	06/09/2023	08:37:59	GB0002634946	1,006.00	630	TRQX	EOFqez94mUeO	2001001125
BAE SYSTEMS PLC	06/09/2023	08:40:37	GB0002634946	1,005.00	577	CHX	2899474090897	2001001125
BAE SYSTEMS PLC	06/09/2023	08:42:46	GB0002634946	1,004.00	89	CHX	2899474091203	2001001125
BAE SYSTEMS PLC	06/09/2023	08:48:50	GB0002634946	1,004.50	552	CHX	2899474092905	2001001125
BAE SYSTEMS PLC	06/09/2023	08:48:50	GB0002634946	1,004.50	536	CHX	2899474092906	2001001125
BAE SYSTEMS PLC	06/09/2023	08:49:33	GB0002634946	1,004.00	553	CHX	2899474093060	2001001125
BAE SYSTEMS PLC	06/09/2023	08:52:19	GB0002634946	1,005.00	574	BATE	78364182578	2001001125
BAE SYSTEMS PLC	06/09/2023	08:54:31	GB0002634946	1,004.50	541	TRQX	EOFqez94mzrz	2001001125
BAE SYSTEMS PLC	06/09/2023	08:59:10	GB0002634946	1,004.00	562	CHX	2899474095223	2001001125
BAE SYSTEMS PLC	06/09/2023	08:59:10	GB0002634946	1,004.00	591	XLON	2899474095225	2001001125
BAE SYSTEMS PLC	06/09/2023	09:06:16	GB0002634946	1,004.50	310	XLON	EOFqez7u76H5K	2001001125
BAE SYSTEMS PLC	06/09/2023	09:06:16	GB0002634946	1,004.50	626	CHX	2899474097127	2001001125
BAE SYSTEMS PLC	06/09/2023	09:06:16	GB0002634946	1,004.50	191	BATE	78364184566	2001001125
BAE SYSTEMS PLC	06/09/2023	09:07:00	GB0002634946	1,004.50	549	CHX	2899474097285	2001001125
BAE SYSTEMS PLC	06/09/2023	09:11:12	GB0002634946	1,005.00	617	CHX	2899474098227	2001001125
BAE SYSTEMS PLC	06/09/2023	09:12:30	GB0002634946	1,005.50	561	XLON	EOFqez7u76R5n	2001001125
BAE SYSTEMS PLC	06/09/2023	09:16:33	GB0002634946	1,004.00	630	CHX	2899474098900	2001001125
BAE SYSTEMS PLC	06/09/2023	09:21:06	GB0002634946	1,004.50	575	CHX	2899474100536	2001001125
BAE SYSTEMS PLC	06/09/2023	09:25:45	GB0002634946	1,004.50	537	XLON	EOFqez7u76u7C	2001001125
BAE SYSTEMS PLC	06/09/2023	09:26:59	GB0002634946	1,004.50	570	CHX	2899474101630	2001001125
BAE SYSTEMS PLC	06/09/2023	09:27:00	GB0002634946	1,004.50	605	BATE	78364187175	2001001125
BAE SYSTEMS PLC	06/09/2023	09:30:25	GB0002634946	1,005.00	618	CHX	2899474102305	2001001125
BAE SYSTEMS PLC	06/09/2023	09:33:02	GB0002634946	1,004.00	328	TRQX	EOFqez94m5eA	2001001125
BAE SYSTEMS PLC	06/09/2023	09:33:02	GB0002634946	1,004.00	380	XLON	EOFqez7u7656A	2001001125
BAE SYSTEMS PLC	06/09/2023	09:37:34	GB0002634946	1,004.00	593	XLON	EOFqez7u76A5O	2001001125
BAE SYSTEMS PLC	06/09/2023	09:38:39	GB0002634946	1,004.00	556	XLON	EOFqez7u76BVR	2001001125
BAE SYSTEMS PLC	06/09/2023	09:50:23	GB0002634946	1,004.50	543	CHX	2899474108376	2001001125
BAE SYSTEMS PLC	06/09/2023	09:54:30	GB0002634946	1,005.50	641	AXQE	16343	2001001125
BAE SYSTEMS PLC	06/09/2023	09:57:59	GB0002634946	1,006.50	520	AXQE	16655	2001001125
BAE SYSTEMS PLC	06/09/2023	09:57:59	GB0002634946	1,006.50	22	AXQE	16656	2001001125
BAE SYSTEMS PLC	06/09/2023	09:58:58	GB0002634946	1,006.00	269	XLON	EOFqez7u76pnc	2001001125
BAE SYSTEMS PLC	06/09/2023	09:58:58	GB0002634946	1,006.00	115	TRQX	EOFqez94m4e6	2001001125
BAE SYSTEMS PLC	06/09/2023	09:58:58	GB0002634946	1,006.00	545	CHX	2899474108133	2001001125
BAE SYSTEMS PLC	06/09/2023	09:58:58	GB0002634946	1,006.00	166	BATE	78364191195	2001001125
BAE SYSTEMS PLC	06/09/2023	09:58:58	GB0002634946	1,006.00	241	AXQE	16743	2001001125
BAE SYSTEMS PLC	06/09/2023	09:58:58	GB0002634946	1,006.00	78	BATE	78364191198	2001001125
BAE SYSTEMS PLC	06/09/2023	09:58:58	GB0002634946	1,006.00	100	AXQE	16744	2001001125
BAE SYSTEMS PLC	06/09/2023	09:58:58	GB0002634946	1,007.00	184	CHX	2899474113666	2001001125
BAE SYSTEMS PLC	06/09/2023	09:58:58	GB0002634946	1,006.00	22	AXQE	16745	2001001125
BAE SYSTEMS PLC	06/09/2023	09:58:58	GB0002634946	1,006.00	16	AXQE	16746	2001001125
BAE SYSTEMS PLC	06/09/2023	09:58:58	GB0002634946	1,006.00	2	AXQE	16747	2001001125
BAE SYSTEMS PLC	06/09/2023	09:58:58	GB0002634946	1,006.00	28	AXQE	16748	2001001125
BAE SYSTEMS PLC	06/09/2023	10:00:48	GB0002634946	1,005.50	241	AXQE	17042	2001001125
BAE SYSTEMS PLC	06/09/2023	10:06:37	GB0002634946	1,005.50	157	XLON	EOFqez7u76W5n	2001001125
BAE SYSTEMS PLC	06/09/2023	10:06:37	GB0002634946	1,005.50	448	XLON	EOFqez7u76W5n	2001001125
BAE SYSTEMS PLC	06/09/2023	10:06:37	GB0002634946	1,005.50	533	CHX	2899474106707	2001001125
BAE SYSTEMS PLC	06/09/2023	10:08:37	GB0002634946	1,005.50	224	AXQE	17865	2001001125
BAE SYSTEMS PLC	06/09/2023	10:06:37	GB0002634946	1,005.50	85	AXQE	17866	2001001125
BAE SYSTEMS PLC	06/09/2023	10:11:03	GB0002634946	1,005.50	615	CHX	2899474110671	2001001125
BAE SYSTEMS PLC	06/09/2023	10:12:31	GB0002634946	1,005.00	604	TRQX	EOFqez94m5yU	2001001125
BAE SYSTEMS PLC	06/09/2023	10:25:35	GB0002634946	1,007.00	105	CHX	2899474113864	2001001125
BAE SYSTEMS PLC	06/09/2023	10:25:35	GB0002634946	1,007.00	78	CHX	2899474113865	2001001125
BAE SYSTEMS PLC	06/09/2023	10:25:35	GB0002634946	1,007.00	184	CHX	2899474113866	2001001125
BAE SYSTEMS PLC	06/09/2023	10:25:35	GB0002634946	1,007.00	250	CHX	2899474113867	2001001125
BAE SYSTEMS PLC	06/09/2023	10:26:41	GB0002634946	1,006.50	441	XLON	EOFqez7u76N4N	2001001125
BAE SYSTEMS PLC	06/09/2023	10:26:41	GB0002634946	1,006.50	189	TRQX	EOFqez94mPoA	2001001125
BAE SYSTEMS PLC	06/09/2023	10:26:41	GB0002634946	1,006.50	271	BATE	78364194950	2001001125
BAE SYSTEMS PLC	06/09/2023	10:26:41	GB0002634946	1,006.50	891	CHX	2899474114066	2001001125
BAE SYSTEMS PLC	06/09/2023	10:26:41	GB0002634946	1,006.50	126	XLON	EOFqez7u76KCO	2001001125
BAE SYSTEMS PLC	06/09/2023	10:33:23	GB0002634946	1,006.50	260	XLON	EOFqez7u7681F	2001001125
BAE SYSTEMS PLC	06/09/2023	10:33:23	GB0002634946	1,006.50	520	CHX	2899474115509	2001001125
BAE SYSTEMS PLC	06/09/2023	10:33:24	GB0002634946	1,006.50	346	CHX	2899474115531	2001001125
BAE SYSTEMS PLC	06/09/2023	10:37:27	GB0002634946	1,006.50	548	BATE	78364196489	2001001125
BAE SYSTEMS PLC	06/09/							

BAE SYSTEMS PLC	06/09/2023	11:25:00	GB0002634946	1,009.00		114	TRQX	EOFez95Touw	2001001125
BAE SYSTEMS PLC	06/09/2023	11:25:00	GB0002634946	1,009.00		568	TRQX	EOFez95Touy	2001001125
BAE SYSTEMS PLC	06/09/2023	11:25:00	GB0002634946	1,009.00		164	BATE	78364202158	2001001125
BAE SYSTEMS PLC	06/09/2023	11:25:00	GB0002634946	1,009.00		553	CHX	2899474125764	2001001125
BAE SYSTEMS PLC	06/09/2023	11:25:00	GB0002634946	1,009.00		541	CHX	2899474125768	2001001125
BAE SYSTEMS PLC	06/09/2023	11:25:00	GB0002634946	1,009.00		77	XLON	EOFez7uAMk	2001001125
BAE SYSTEMS PLC	06/09/2023	11:27:28	GB0002634946	1,008.50		608	CHX	2899474126310	2001001125
BAE SYSTEMS PLC	06/09/2023	11:31:06	GB0002634946	1,009.00		354	CHX	2899474127027	2001001125
BAE SYSTEMS PLC	06/09/2023	11:31:06	GB0002634946	1,009.00		200	CHX	2899474127028	2001001125
BAE SYSTEMS PLC	06/09/2023	11:41:02	GB0002634946	1,009.00		623	XLON	EOFez7uAKq	2001001125
BAE SYSTEMS PLC	06/09/2023	11:41:02	GB0002634946	1,009.00		172	XLON	EOFez7uAKk	2001001125
BAE SYSTEMS PLC	06/09/2023	11:41:02	GB0002634946	1,009.00		229	XLON	EOFez7uAKu	2001001125
BAE SYSTEMS PLC	06/09/2023	11:41:02	GB0002634946	1,009.00		547	XLON	EOFez7uAKw	2001001125
BAE SYSTEMS PLC	06/09/2023	11:54:41	GB0002634946	1,010.00		9	AQXE	30864	2001001125
BAE SYSTEMS PLC	06/09/2023	11:54:41	GB0002634946	1,010.00		549	AQXE	30865	2001001125
BAE SYSTEMS PLC	06/09/2023	11:55:07	GB0002634946	1,009.50		812	CHX	2899474131012	2001001125
BAE SYSTEMS PLC	06/09/2023	11:55:07	GB0002634946	1,009.50		247	BATE	78364205377	2001001125
BAE SYSTEMS PLC	06/09/2023	11:55:07	GB0002634946	1,009.50		172	TRQX	EOFez953NkE	2001001125
BAE SYSTEMS PLC	06/09/2023	11:55:07	GB0002634946	1,009.50		402	XLON	EOFez7uAhY	2001001125
BAE SYSTEMS PLC	06/09/2023	11:55:07	GB0002634946	1,009.50		115	AQXE	30902	2001001125
BAE SYSTEMS PLC	06/09/2023	12:00:00	GB0002634946	1,009.00		436	XLON	EOFez7uAJB2	2001001125
BAE SYSTEMS PLC	06/09/2023	12:00:00	GB0002634946	1,009.00		128	XLON	EOFez7uAJBG	2001001125
BAE SYSTEMS PLC	06/09/2023	12:04:05	GB0002634946	1,009.00		113	TRQX	EOFez953Sg	2001001125
BAE SYSTEMS PLC	06/09/2023	12:04:05	GB0002634946	1,009.00		330	XLON	EOFez7uAhH1	2001001125
BAE SYSTEMS PLC	06/09/2023	12:04:05	GB0002634946	1,009.00		166	XLON	EOFez7uAhH3	2001001125
BAE SYSTEMS PLC	06/09/2023	12:06:33	GB0002634946	1,009.00		642	CHX	2899474133304	2001001125
BAE SYSTEMS PLC	06/09/2023	12:10:01	GB0002634946	1,008.00		169	AQXE	32439	2001001125
BAE SYSTEMS PLC	06/09/2023	12:20:26	GB0002634946	1,009.50		78	BATE	78364206260	2001001125
BAE SYSTEMS PLC	06/09/2023	12:20:26	GB0002634946	1,009.50		171	BATE	78364206261	2001001125
BAE SYSTEMS PLC	06/09/2023	12:20:45	GB0002634946	1,009.50		14	BATE	78364206305	2001001125
BAE SYSTEMS PLC	06/09/2023	12:20:45	GB0002634946	1,009.50		116	BATE	78364206306	2001001125
BAE SYSTEMS PLC	06/09/2023	12:20:45	GB0002634946	1,009.50		171	TRQX	78364206307	2001001125
BAE SYSTEMS PLC	06/09/2023	12:22:59	GB0002634946	1,009.50		586	XLON	EOFez7uAhH	2001001125
BAE SYSTEMS PLC	06/09/2023	12:22:59	GB0002634946	1,009.50		285	XLON	EOFez7uAhHh	2001001125
BAE SYSTEMS PLC	06/09/2023	12:22:59	GB0002634946	1,009.50		122	TRQX	EOFez954HM	2001001125
BAE SYSTEMS PLC	06/09/2023	12:22:59	GB0002634946	1,009.50		576	CHX	2899474136308	2001001125
BAE SYSTEMS PLC	06/09/2023	12:22:59	GB0002634946	1,009.50		577	CHX	2899474136310	2001001125
BAE SYSTEMS PLC	06/09/2023	12:22:59	GB0002634946	1,009.50		175	BATE	78364206335	2001001125
BAE SYSTEMS PLC	06/09/2023	12:22:59	GB0002634946	1,009.50		823	CHX	2899474136313	2001001125
BAE SYSTEMS PLC	06/09/2023	12:32:35	GB0002634946	1,008.50		531	TRQX	EOFez955MJC	2001001125
BAE SYSTEMS PLC	06/09/2023	12:32:35	GB0002634946	1,008.50		111	AQXE	34589	2001001125
BAE SYSTEMS PLC	06/09/2023	12:32:35	GB0002634946	1,008.50		441	XLON	EOFez7uB10h	2001001125
BAE SYSTEMS PLC	06/09/2023	12:38:13	GB0002634946	1,008.50		593	CHX	2899474139445	2001001125
BAE SYSTEMS PLC	06/09/2023	12:38:13	GB0002634946	1,008.50		571	CHX	2899474139449	2001001125
BAE SYSTEMS PLC	06/09/2023	12:53:52	GB0002634946	1,010.00		664	XLON	EOFez7uBDTJ	2001001125
BAE SYSTEMS PLC	06/09/2023	12:53:52	GB0002634946	1,010.00		285	TRQX	EOFez955GnD	2001001125
BAE SYSTEMS PLC	06/09/2023	12:53:52	GB0002634946	1,010.00		1,343	CHX	2899474142669	2001001125
BAE SYSTEMS PLC	06/09/2023	12:53:52	GB0002634946	1,010.00		409	BATE	78364212670	2001001125
BAE SYSTEMS PLC	06/09/2023	12:53:52	GB0002634946	1,010.00		190	CHX	2899474142671	2001001125
BAE SYSTEMS PLC	06/09/2023	13:05:45	GB0002634946	1,011.50		807	CHX	2899474144825	2001001125
BAE SYSTEMS PLC	06/09/2023	13:05:45	GB0002634946	1,011.50		245	BATE	78364214223	2001001125
BAE SYSTEMS PLC	06/09/2023	13:05:45	GB0002634946	1,011.50		398	XLON	EOFez7uBKRf	2001001125
BAE SYSTEMS PLC	06/09/2023	13:05:45	GB0002634946	1,011.50		171	TRQX	EOFez957JwH	2001001125
BAE SYSTEMS PLC	06/09/2023	13:05:45	GB0002634946	1,011.50		114	XLON	EOFez7uBKRz	2001001125
BAE SYSTEMS PLC	06/09/2023	13:10:11	GB0002634946	1,011.50		670	CHX	2899474145617	2001001125
BAE SYSTEMS PLC	06/09/2023	13:12:02	GB0002634946	1,011.00		694	CHX	2899474146078	2001001125
BAE SYSTEMS PLC	06/09/2023	13:19:32	GB0002634946	1,010.50		203	AQXE	40111	2001001125
BAE SYSTEMS PLC	06/09/2023	13:19:32	GB0002634946	1,010.50		408	AQXE	40112	2001001125
BAE SYSTEMS PLC	06/09/2023	13:19:32	GB0002634946	1,010.50		36	AQXE	40113	2001001125
BAE SYSTEMS PLC	06/09/2023	13:19:32	GB0002634946	1,010.50		203	AQXE	40114	2001001125
BAE SYSTEMS PLC	06/09/2023	13:19:32	GB0002634946	1,010.50		203	AQXE	40115	2001001125
BAE SYSTEMS PLC	06/09/2023	13:19:32	GB0002634946	1,010.50		201	AQXE	40116	2001001125
BAE SYSTEMS PLC	06/09/2023	13:19:32	GB0002634946	1,010.50		26	XLON	EOFez7uBSku	2001001125
BAE SYSTEMS PLC	06/09/2023	13:26:40	GB0002634946	1,012.00		176	BATE	78364217002	2001001125
BAE SYSTEMS PLC	06/09/2023	13:26:40	GB0002634946	1,012.00		586	CHX	78364217004	2001001125
BAE SYSTEMS PLC	06/09/2023	13:26:40	GB0002634946	1,012.00		183	BATE	2899474149396	2001001125
BAE SYSTEMS PLC	06/09/2023	13:26:45	GB0002634946	1,011.00		885	CHX	2899474149391	2001001125
BAE SYSTEMS PLC	06/09/2023	13:29:54	GB0002634946	1,011.50		19	XLON	EOFez7uBSq2	2001001125
BAE SYSTEMS PLC	06/09/2023	13:29:54	GB0002634946	1,011.50		10	XLON	EOFez7uBSq3	2001001125
BAE SYSTEMS PLC	06/09/2023	13:33:03	GB0002634946	1,012.00		586	BATE	78364218023	2001001125
BAE SYSTEMS PLC	06/09/2023	13:35:11	GB0002634946	1,011.50		601	AQXE	42688	2001001125
BAE SYSTEMS PLC	06/09/2023	13:45:49	GB0002634946	1,013.00		364	CHX	2899474154683	2001001125
BAE SYSTEMS PLC	06/09/2023	13:45:49	GB0002634946	1,013.00		235	CHX	2899474154684	2001001125
BAE SYSTEMS PLC	06/09/2023	13:48:09	GB0002634946	1,013.00		237	CHX	2899474154657	2001001125
BAE SYSTEMS PLC	06/09/2023	13:48:54	GB0002634946	1,013.50		520	XLON	EOFez7uBSqM	2001001125
BAE SYSTEMS PLC	06/09/2023	13:49:54	GB0002634946	1,013.50		223	TRQX	EOFez959cJ	2001001125
BAE SYSTEMS PLC	06/09/2023	13:49:54	GB0002634946	1,013.50		598	CHX	2899474155939	2001001125
BAE SYSTEMS PLC	06/09/2023	13:49:54	GB0002634946	1,013.50		1,053	CHX	2899474155945	2001001125
BAE SYSTEMS PLC	06/09/2023	13:49:54	GB0002634946	1,013.50		578	CHX	2899474155946	2001001125
BAE SYSTEMS PLC	06/09/2023	13:49:54	GB0002634946	1,013.50		320	BATE	78364220714	2001001125
BAE SYSTEMS PLC	06/09/2023	13:49:54	GB0002634946	1,013.50		149	XLON	EOFez7uBSrC	2001001125
BAE SYSTEMS PLC	06/09/2023	13:57:32	GB0002634946	1,014.50		591	TRQX	EOFez955ALNF	2001001125
BAE SYSTEMS PLC	06/09/2023	13:57:32	GB0002634946	1,014.50		612	AQXE	46429	2001001125
BAE SYSTEMS PLC	06/09/2023	14:04:05	GB0002634946	1,014.00		300	XLON	EOFez7uClZ	2001001125
BAE SYSTEMS PLC	06/09/2023	14:04:05	GB0002634946	1,014.00		35	TRQX	EOFez955AuL	2001001125
BAE SYSTEMS PLC	06/09/2023	14:04:05	GB0002634946	1,014.00		94	TRQX	EOFez955AuLz	2001001125
BAE SYSTEMS PLC	06/09/2023	14:04:05	GB0002634946	1,014.00		185	BATE	78364223303	2001001125
BAE SYSTEMS PLC	06/09/2023	14:04:05	GB0002634946	1,014.00		579	BATE	78364223304	2001001125
BAE SYSTEMS PLC	06/09/2023	14:04:05	GB0002634946	1,014.00		517	CHX	2899474160532	2001001125
BAE SYSTEMS PLC	06/09/2023	14:04:05	GB0002634946	1,014.00		52	BATE	78364223305	2001001125
BAE SYSTEMS PLC	06/09/2023	14:04:05	GB0002634946	1,014.00		90	CHX	2899474160533	2001001125
BAE SYSTEMS PLC	06/09/2023	14:04:05	GB0002634946	1,014.00		38	BATE	78364223306	2001001125
BAE SYSTEMS PLC	06/09/2023	14:04:05	GB0002634946	1,014.00		86	AQXE	47449	2001001125
BAE SYSTEMS PLC	06/09/2023	14:07:30	GB0002634946	1,014.50		602	AQXE	49094	2001001125
BAE SYSTEMS PLC	06/09/2023	14:13:03	GB0002634946	1,015.00		472	CHX	2899474168396	2001001125
BAE SYSTEMS PLC	06/09/2023	14:13:03	GB0002634946	1,015.00		523	CHX	2899474168670	2001001125
BAE SYSTEMS PLC	06/09/2023	14:13:03	GB0002634946	1,015.00		523	CHX	2899474168675	2001001125
BAE SYSTEMS PLC	06/09/2023	14:21:00	GB0002634946	1,016.00		203	TRQX	EOFez95C2w	2001001125
BAE SYSTEMS PLC	06/09/2023	14:21:00	GB0002634946	1,016.00		475	XLON	EOFez7uCDR8	2001001125
BAE SYSTEMS PLC	06/09/2023	14:21:00	GB0002634946	1,016.00		292	BATE	78364226656	2001001125
BAE SYSTEMS PLC	06/09/2023	14:21:00	GB0002634946	1,016.00		335	CHX	2899474169999	2001001125
BAE SYSTEMS PLC	06/09/2023	14:21:00	GB0002634946	1,016.00		625	CHX	2899474169000	2001001125
BAE SYSTEMS PLC	06/09/2023	14:21:00	GB0002634946						

BAE SYSTEMS PLC	06/09/2023	14.48.05	GB0002634946	1,012.00	1,084	CHX	2899474182171	2001001125
BAE SYSTEMS PLC	06/09/2023	14.52.19	GB0002634946	1,012.50	464	XLON	EOfqez7UD0M9	2001001125
BAE SYSTEMS PLC	06/09/2023	14.52.19	GB0002634946	1,012.50	47	XLON	EOfqez7UD0M8	2001001125
BAE SYSTEMS PLC	06/09/2023	14.52.19	GB0002634946	1,012.50	219	TRQX	EOfqez7UD0M7	2001001125
BAE SYSTEMS PLC	06/09/2023	14.52.19	GB0002634946	1,012.50	87	CHX	2899474184863	2001001125
BAE SYSTEMS PLC	06/09/2023	14.52.19	GB0002634946	1,012.50	315	BATE	78364237668	2001001125
BAE SYSTEMS PLC	06/09/2023	14.52.19	GB0002634946	1,012.50	945	CHX	2899474184864	2001001125
BAE SYSTEMS PLC	06/09/2023	14.52.19	GB0002634946	1,012.50	146	CHX	2899474184868	2001001125
BAE SYSTEMS PLC	06/09/2023	14.59.32	GB0002634946	1,015.00	111	BATE	78364239890	2001001125
BAE SYSTEMS PLC	06/09/2023	14.59.32	GB0002634946	1,015.00	388	CHX	2899474188651	2001001125
BAE SYSTEMS PLC	06/09/2023	14.59.32	GB0002634946	1,015.00	111	BATE	78364239891	2001001125
BAE SYSTEMS PLC	06/09/2023	14.59.32	GB0002634946	1,015.00	111	BATE	78364239892	2001001125
BAE SYSTEMS PLC	06/09/2023	14.59.32	GB0002634946	1,015.00	388	CHX	2899474188652	2001001125
BAE SYSTEMS PLC	06/09/2023	14.59.32	GB0002634946	1,015.00	388	CHX	2899474188653	2001001125
BAE SYSTEMS PLC	06/09/2023	14.59.32	GB0002634946	1,015.00	248	CHX	2899474188654	2001001125
BAE SYSTEMS PLC	06/09/2023	14.59.32	GB0002634946	1,015.00	111	BATE	78364239893	2001001125
BAE SYSTEMS PLC	06/09/2023	14.59.32	GB0002634946	1,015.00	111	BATE	78364239894	2001001125
BAE SYSTEMS PLC	06/09/2023	14.59.32	GB0002634946	1,015.00	111	BATE	78364239895	2001001125
BAE SYSTEMS PLC	06/09/2023	14.59.32	GB0002634946	1,015.00	186	XLON	EOfqez7UDAlu	2001001125
BAE SYSTEMS PLC	06/09/2023	14.59.32	GB0002634946	1,015.00	93	TRQX	EOfqez95FFRk	2001001125
BAE SYSTEMS PLC	06/09/2023	14.59.32	GB0002634946	1,015.00	93	TRQX	EOfqez95FFG2	2001001125
BAE SYSTEMS PLC	06/09/2023	14.59.32	GB0002634946	1,015.00	111	BATE	78364239896	2001001125
BAE SYSTEMS PLC	06/09/2023	14.59.32	GB0002634946	1,015.00	106	BATE	78364239897	2001001125
BAE SYSTEMS PLC	06/09/2023	14.59.32	GB0002634946	1,015.00	93	TRQX	EOfqez95FFH9	2001001125
BAE SYSTEMS PLC	06/09/2023	14.59.32	GB0002634946	1,015.00	93	TRQX	EOfqez95FFGK	2001001125
BAE SYSTEMS PLC	06/09/2023	14.59.32	GB0002634946	1,015.00	93	TRQX	EOfqez95FFJ5S	2001001125
BAE SYSTEMS PLC	06/09/2023	14.59.32	GB0002634946	1,015.00	422	XLON	EOfqez7UDAmI	2001001125
BAE SYSTEMS PLC	06/09/2023	14.59.32	GB0002634946	1,015.00	389	XLON	EOfqez7UDAmK	2001001125
BAE SYSTEMS PLC	06/09/2023	14.59.32	GB0002634946	1,015.00	422	XLON	EOfqez7UDAmM	2001001125
BAE SYSTEMS PLC	06/09/2023	14.59.32	GB0002634946	1,015.00	110	XLON	EOfqez7UDAmQ	2001001125
BAE SYSTEMS PLC	06/09/2023	15.06.25	GB0002634946	1,016.50	1,234	CHX	2899474193752	2001001125
BAE SYSTEMS PLC	06/09/2023	15.06.25	GB0002634946	1,016.50	222	CHX	2899474193753	2001001125
BAE SYSTEMS PLC	06/09/2023	15.06.25	GB0002634946	1,016.50	443	BATE	78364242531	2001001125
BAE SYSTEMS PLC	06/09/2023	15.06.25	GB0002634946	1,016.50	720	XLON	EOfqez7UDPlP	2001001125
BAE SYSTEMS PLC	06/09/2023	15.06.25	GB0002634946	1,016.50	308	TRQX	EOfqez95Gyb	2001001125
BAE SYSTEMS PLC	06/09/2023	15.06.25	GB0002634946	1,016.50	206	CHX	2899474193757	2001001125
BAE SYSTEMS PLC	06/09/2023	15.08.21	GB0002634946	1,017.00	427	CHX	2899474194909	2001001125
BAE SYSTEMS PLC	06/09/2023	15.08.21	GB0002634946	1,017.00	570	BATE	78364242956	2001001125
BAE SYSTEMS PLC	06/09/2023	15.16.13	GB0002634946	1,017.50	88	CHX	2899474196285	2001001125
BAE SYSTEMS PLC	06/09/2023	15.16.13	GB0002634946	1,017.50	1,282	CHX	2899474196286	2001001125
BAE SYSTEMS PLC	06/09/2023	15.16.13	GB0002634946	1,017.50	1,082	CHX	2899474196292	2001001125
BAE SYSTEMS PLC	06/09/2023	15.16.13	GB0002634946	1,017.50	417	BATE	78364245179	2001001125
BAE SYSTEMS PLC	06/09/2023	15.16.13	GB0002634946	1,017.50	290	TRQX	EOfqez95H4As	2001001125
BAE SYSTEMS PLC	06/09/2023	15.16.13	GB0002634946	1,017.50	677	XLON	EOfqez7UDgYD	2001001125
BAE SYSTEMS PLC	06/09/2023	15.16.13	GB0002634946	1,017.50	194	ADXE	68689	2001001125
BAE SYSTEMS PLC	06/09/2023	15.19.33	GB0002634946	1,016.50	996	TRQX	EOfqez95R6R2	2001001125
BAE SYSTEMS PLC	06/09/2023	15.30.04	GB0002634946	1,016.50	512	CHX	2899474206112	2001001125
BAE SYSTEMS PLC	06/09/2023	15.34.53	GB0002634946	1,017.00	123	XLON	EOfqez7UE9i2	2001001125
BAE SYSTEMS PLC	06/09/2023	15.35.00	GB0002634946	1,017.00	389	XLON	EOfqez7UE9v6	2001001125
BAE SYSTEMS PLC	06/09/2023	15.35.44	GB0002634946	1,017.00	315	ADXE	72843	2001001125
BAE SYSTEMS PLC	06/09/2023	15.35.44	GB0002634946	1,017.00	119	ADXE	72845	2001001125
BAE SYSTEMS PLC	06/09/2023	15.36.04	GB0002634946	1,017.00	565	XLON	EOfqez7UEBGI	2001001125
BAE SYSTEMS PLC	06/09/2023	15.37.30	GB0002634946	1,017.00	31	XLON	EOfqez7UEBJU	2001001125
BAE SYSTEMS PLC	06/09/2023	15.37.30	GB0002634946	1,017.00	470	TRQX	EOfqez95K7GK	2001001125
BAE SYSTEMS PLC	06/09/2023	15.37.30	GB0002634946	1,017.00	128	TRQX	EOfqez95K7GO	2001001125
BAE SYSTEMS PLC	06/09/2023	15.37.30	GB0002634946	1,017.00	387	XLON	EOfqez7UED3	2001001125
BAE SYSTEMS PLC	06/09/2023	15.37.30	GB0002634946	1,017.00	38	TRQX	EOfqez95K7GV	2001001125
BAE SYSTEMS PLC	06/09/2023	15.37.30	GB0002634946	1,017.00	2,222	CHX	2899474209968	2001001125
BAE SYSTEMS PLC	06/09/2023	15.37.30	GB0002634946	1,017.00	784	CHX	2899474209973	2001001125
BAE SYSTEMS PLC	06/09/2023	15.37.30	GB0002634946	1,017.00	677	BATE	78364251412	2001001125
BAE SYSTEMS PLC	06/09/2023	15.37.30	GB0002634946	1,017.00	103	BATE	78364251415	2001001125
BAE SYSTEMS PLC	06/09/2023	15.37.30	GB0002634946	1,017.00	107	BATE	73292	2001001125
BAE SYSTEMS PLC	06/09/2023	15.37.30	GB0002634946	1,017.00	8	ADXE	73293	2001001125
BAE SYSTEMS PLC	06/09/2023	15.38.48	GB0002634946	1,016.50	1,008	BATE	78364251734	2001001125
BAE SYSTEMS PLC	06/09/2023	15.43.27	GB0002634946	1,016.50	436	CHX	2899474212728	2001001125
BAE SYSTEMS PLC	06/09/2023	15.44.19	GB0002634946	1,016.50	435	XLON	EOfqez7UEJOC	2001001125
BAE SYSTEMS PLC	06/09/2023	15.44.19	GB0002634946	1,016.50	77	XLON	EOfqez7UEJOF	2001001125
BAE SYSTEMS PLC	06/09/2023	15.44.19	GB0002634946	1,016.50	419	XLON	EOfqez7UEJON	2001001125
BAE SYSTEMS PLC	06/09/2023	15.44.19	GB0002634946	1,016.50	26	XLON	EOfqez7UEJOU	2001001125
BAE SYSTEMS PLC	06/09/2023	15.44.19	GB0002634946	1,016.50	516	CHX	2899474213206	2001001125
BAE SYSTEMS PLC	06/09/2023	15.44.19	GB0002634946	1,016.50	910	CHX	2899474213208	2001001125
BAE SYSTEMS PLC	06/09/2023	15.47.12	GB0002634946	1,016.00	531	CHX	2899474214626	2001001125
BAE SYSTEMS PLC	06/09/2023	15.47.12	GB0002634946	1,016.00	161	BATE	78364254370	2001001125
BAE SYSTEMS PLC	06/09/2023	15.47.12	GB0002634946	1,016.00	262	XLON	EOfqez7UEJME	2001001125
BAE SYSTEMS PLC	06/09/2023	15.47.12	GB0002634946	1,016.00	262	XLON	EOfqez7UEJMH	2001001125
BAE SYSTEMS PLC	06/09/2023	15.47.12	GB0002634946	1,016.00	63	TRQX	EOfqez95K9Gy	2001001125
BAE SYSTEMS PLC	06/09/2023	15.47.12	GB0002634946	1,016.00	29	TRQX	EOfqez95K9Gz	2001001125
BAE SYSTEMS PLC	06/09/2023	15.47.12	GB0002634946	1,016.00	76	ADXE	75830	2001001125
BAE SYSTEMS PLC	06/09/2023	15.52.40	GB0002634946	1,016.50	1,109	CHX	2899474217467	2001001125
BAE SYSTEMS PLC	06/09/2023	15.52.40	GB0002634946	1,016.50	548	XLON	EOfqez7UETBK	2001001125
BAE SYSTEMS PLC	06/09/2023	15.52.48	GB0002634946	1,016.50	730	CHX	2899474217536	2001001125
BAE SYSTEMS PLC	06/09/2023	15.53.53	GB0002634946	1,016.50	1,074	CHX	2899474218065	2001001125
BAE SYSTEMS PLC	06/09/2023	15.57.58	GB0002634946	1,016.00	52	CHX	2899474220760	2001001125
BAE SYSTEMS PLC	06/09/2023	15.57.58	GB0002634946	1,016.00	1,018	CHX	2899474220761	2001001125
BAE SYSTEMS PLC	06/09/2023	16.04.01	GB0002634946	1,017.00	773	XLON	EOfqez7UEHNE	2001001125
BAE SYSTEMS PLC	06/09/2023	16.04.01	GB0002634946	1,017.00	280	XLON	EOfqez7UEHNE	2001001125
BAE SYSTEMS PLC	06/09/2023	16.04.03	GB0002634946	1,017.00	596	XLON	EOfqez7UEHON	2001001125
BAE SYSTEMS PLC	06/09/2023	16.04.03	GB0002634946	1,017.00	940	XLON	EOfqez7UEHOL	2001001125
BAE SYSTEMS PLC	06/09/2023	16.04.06	GB0002634946	1,017.00	238	CHX	2899474224387	2001001125
BAE SYSTEMS PLC	06/09/2023	16.04.06	GB0002634946	1,017.00	469	XLON	EOfqez7UEHQR	2001001125
BAE SYSTEMS PLC	06/09/2023	16.04.06	GB0002634946	1,017.00	196	TRQX	EOfqez95M4SR	2001001125
BAE SYSTEMS PLC	06/09/2023	16.04.06	GB0002634946	1,017.00	283	BATE	78364260639	2001001125
BAE SYSTEMS PLC	06/09/2023	16.04.06	GB0002634946	1,017.00	265	CHX	2899474224388	2001001125
BAE SYSTEMS PLC	06/09/2023	16.04.08	GB0002634946	1,017.00	567	XLON	EOfqez7UEHWw	2001001125
BAE SYSTEMS PLC	06/09/2023	16.06.36	GB0002634946	1,016.50	305	XLON	EOfqez7UEK2m	2001001125
BAE SYSTEMS PLC	06/09/2023	16.06.36	GB0002634946	1,016.50	617	CHX	2899474226597	2001001125
BAE SYSTEMS PLC	06/09/2023	16.06.36	GB0002634946	1,016.50	131	BATE	78364261638	2001001125
BAE SYSTEMS PLC	06/09/2023	16.06.36	GB0002634946	1,016.50	131	BATE	EOfqez95M4BJ	2001001125
BAE SYSTEMS PLC	06/09/2023	16.06.36	GB0002634946	1,016.50	88	CHX	2899474225865	2001001125
BAE SYSTEMS PLC	06/09/2023	16.09.24	GB0002634946	1,016.00	127	TRQX	EOfqez95N2Ng	2001001125
BAE SYSTEMS PLC	06/09/2023	16.09.24	GB0002634946	1,016.00	298	XLON	EOfqez7UEH9O	2001001125
BAE SYSTEMS PLC	06/09/2023	16.09.24	GB0002634946	1,016.00	602	CHX	2899474227439	2001001125
BAE SYSTEMS PLC	06/09/2023	16.09.24	GB0002634946	1,016.00	183	BATE	78364262011	2001001125
BAE SYSTEMS PLC	06/09/2023	16.09.24	GB0002634946	1,016.00	129	CHX	2899474227442	2001001125
BAE SYSTEMS PLC	06/09/2023	16.13.18	GB0002634946	1,016.00	128	CHX	EOfqez95NPE2	2001001125
BAE SYSTEMS PLC	06/09/2023	16.13.18	GB0002634946	1,016.00	128	TRQX	EOfqez95	

BAE SYSTEMS PLC	06/09/2023	16:25:33	GB0002634946	1,014.00	100	AQXE	91018	2001001125
BAE SYSTEMS PLC	06/09/2023	16:26:23	GB0002634946	1,014.00	349	XLON	E0Fqez7uF5H2	2001001125
BAE SYSTEMS PLC	06/09/2023	16:26:23	GB0002634946	1,014.00	149	TRGX	E0Fqez95Odb0	2001001125
BAE SYSTEMS PLC	06/09/2023	16:26:58	GB0002634946	1,014.00	430	AQXE	91472	2001001125
BAE SYSTEMS PLC	06/09/2023	16:26:58	GB0002634946	1,014.00	39	AQXE	91473	2001001125
BAE SYSTEMS PLC	06/09/2023	16:27:14	GB0002634946	1,014.00	320	AQXE	91608	2001001125
BAE SYSTEMS PLC	06/09/2023	16:27:38	GB0002634946	1,014.00	140	CHX	2899474239543	2001001125

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