



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	85VCSVKSGDWMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3BB653	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	04/12/2023	GB0002634946	44,871	1,049.02	XLON	1,056.00	1,045.00
BAE SYSTEMS PLC	04/12/2023	GB0002634946	58,075	1,048.95	CHIX	1,055.50	1,045.50
BAE SYSTEMS PLC	04/12/2023	GB0002634946	15,720	1,048.24	BATE	1,052.50	1,045.00
BAE SYSTEMS PLC	04/12/2023	GB0002634946	14,597	1,047.50	AQXE	1,052.50	1,045.00
BAE SYSTEMS PLC	04/12/2023	GB0002634946	15,114	1,047.85	TRQX	1,052.50	1,044.50
* Rounded to two decimal places		SUM:	148,377	1,048.64		1,056.00	1,044.50

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	04/12/2023	08:00:28	GB0002634946	1,049.50	84	XLON	EOGIEFETRrg	2001001125
BAE SYSTEMS PLC	04/12/2023	08:02:49	GB0002634946	1,050.00	941	CHIX	2899474081774	2001001125
BAE SYSTEMS PLC	04/12/2023	08:04:38	GB0002634946	1,049.50	896	TRQX	EOGIEFFe7XTw	2001001125
BAE SYSTEMS PLC	04/12/2023	08:06:50	GB0002634946	1,051.00	61	BATE	78364173578	2001001125
BAE SYSTEMS PLC	04/12/2023	08:07:31	GB0002634946	1,051.00	1,060	CHIX	2899474083714	2001001125
BAE SYSTEMS PLC	04/12/2023	08:07:31	GB0002634946	1,051.00	262	BATE	78364173731	2001001125
BAE SYSTEMS PLC	04/12/2023	08:07:31	GB0002634946	1,051.00	1,141	CHIX	2899474083716	2001001125
BAE SYSTEMS PLC	04/12/2023	08:09:15	GB0002634946	1,050.50	747	CHIX	2899474084384	2001001125
BAE SYSTEMS PLC	04/12/2023	08:18:33	GB0002634946	1,056.00	703	XLON	EOGIEFETSSLP	2001001125
BAE SYSTEMS PLC	04/12/2023	08:18:36	GB0002634946	1,055.50	738	CHIX	2899474087812	2001001125
BAE SYSTEMS PLC	04/12/2023	08:19:35	GB0002634946	1,055.50	873	XLON	EOGIEFETSUIE	2001001125
BAE SYSTEMS PLC	04/12/2023	08:19:35	GB0002634946	1,055.50	817	XLON	EOGIEFETSUIP	2001001125
BAE SYSTEMS PLC	04/12/2023	08:19:35	GB0002634946	1,055.50	56	XLON	EOGIEFETSUIR	2001001125
BAE SYSTEMS PLC	04/12/2023	08:19:35	GB0002634946	1,055.50	666	XLON	EOGIEFETSUIT	2001001125
BAE SYSTEMS PLC	04/12/2023	08:19:35	GB0002634946	1,055.50	438	XLON	EOGIEFETSUIX	2001001125
BAE SYSTEMS PLC	04/12/2023	08:22:01	GB0002634946	1,054.00	636	CHIX	2899474089102	2001001125
BAE SYSTEMS PLC	04/12/2023	08:22:01	GB0002634946	1,054.00	120	CHIX	2899474089103	2001001125
BAE SYSTEMS PLC	04/12/2023	08:25:30	GB0002634946	1,052.00	778	XLON	EOGIEFETSdci	2001001125
BAE SYSTEMS PLC	04/12/2023	08:30:07	GB0002634946	1,052.00	785	XLON	EOGIEFETSICS	2001001125
BAE SYSTEMS PLC	04/12/2023	08:31:19	GB0002634946	1,051.00	692	BATE	78364177934	2001001125
BAE SYSTEMS PLC	04/12/2023	08:33:53	GB0002634946	1,050.50	726	CHIX	2899474092950	2001001125
BAE SYSTEMS PLC	04/12/2023	08:44:19	GB0002634946	1,051.50	619	XLON	EOGIEFETT05H	2001001125
BAE SYSTEMS PLC	04/12/2023	08:44:19	GB0002634946	1,051.50	234	TRQX	EOGIEFFeAvki	2001001125
BAE SYSTEMS PLC	04/12/2023	08:44:19	GB0002634946	1,051.50	171	AQXE	9110	2001001125
BAE SYSTEMS PLC	04/12/2023	08:44:19	GB0002634946	1,051.50	952	CHIX	2899474095773	2001001125
BAE SYSTEMS PLC	04/12/2023	08:44:19	GB0002634946	1,051.50	289	BATE	78364179848	2001001125
BAE SYSTEMS PLC	04/12/2023	08:49:44	GB0002634946	1,052.00	1,404	XLON	EOGIEFETT6EW	2001001125
BAE SYSTEMS PLC	04/12/2023	08:54:35	GB0002634946	1,052.00	723	TRQX	EOGIEFFeBhR	2001001125
BAE SYSTEMS PLC	04/12/2023	08:55:22	GB0002634946	1,051.50	730	XLON	EOGIEFETTbjd	2001001125
BAE SYSTEMS PLC	04/12/2023	09:00:59	GB0002634946	1,051.50	740	CHIX	2899474100467	2001001125
BAE SYSTEMS PLC	04/12/2023	09:03:03	GB0002634946	1,050.50	737	XLON	EOGIEFETTfKf	2001001125
BAE SYSTEMS PLC	04/12/2023	09:08:07	GB0002634946	1,048.50	809	CHIX	2899474102573	2001001125
BAE SYSTEMS PLC	04/12/2023	09:11:42	GB0002634946	1,050.50	727	CHIX	2899474103813	2001001125
BAE SYSTEMS PLC	04/12/2023	09:14:54	GB0002634946	1,048.50	714	XLON	EOGIEFETTYMw	2001001125
BAE SYSTEMS PLC	04/12/2023	09:17:57	GB0002634946	1,048.50	500	CHIX	2899474105643	2001001125
BAE SYSTEMS PLC	04/12/2023	09:17:57	GB0002634946	1,048.50	216	CHIX	2899474105644	2001001125
BAE SYSTEMS PLC	04/12/2023	09:24:58	GB0002634946	1,047.50	676	TRQX	EOGIEFFeDwLT	2001001125
BAE SYSTEMS PLC	04/12/2023	09:24:58	GB0002634946	1,047.50	700	CHIX	2899474107413	2001001125
BAE SYSTEMS PLC	04/12/2023	09:27:26	GB0002634946	1,047.00	793	CHIX	2899474108076	2001001125
BAE SYSTEMS PLC	04/12/2023	09:35:02	GB0002634946	1,047.00	71	AQXE	18126	2001001125
BAE SYSTEMS PLC	04/12/2023	09:35:02	GB0002634946	1,047.00	1,284	AQXE	18127	2001001125
BAE SYSTEMS PLC	04/12/2023	09:42:15	GB0002634946	1,047.00	1,526	TRQX	EOGIEFFeF58u	2001001125
BAE SYSTEMS PLC	04/12/2023	09:50:53	GB0002634946	1,045.00	751	XLON	EOGIEFETU59N	2001001125
BAE SYSTEMS PLC	04/12/2023	09:50:53	GB0002634946	1,045.00	685	XLON	EOGIEFETU59P	2001001125
BAE SYSTEMS PLC	04/12/2023	09:57:26	GB0002634946	1,047.50	760	XLON	EOGIEFETU9IE	2001001125
BAE SYSTEMS PLC	04/12/2023	10:03:45	GB0002634946	1,047.50	677	CHIX	2899474118415	2001001125
BAE SYSTEMS PLC	04/12/2023	10:03:45	GB0002634946	1,047.50	753	XLON	EOGIEFETUeUZ	2001001125
BAE SYSTEMS PLC	04/12/2023	10:07:45	GB0002634946	1,048.00	686	AQXE	23700	2001001125
BAE SYSTEMS PLC	04/12/2023	10:10:49	GB0002634946	1,047.50	647	CHIX	2899474120088	2001001125
BAE SYSTEMS PLC	04/12/2023	10:10:49	GB0002634946	1,047.50	117	CHIX	2899474120089	2001001125
BAE SYSTEMS PLC	04/12/2023	10:17:43	GB0002634946	1,049.50	807	XLON	EOGIEFETUqPi	2001001125
BAE SYSTEMS PLC	04/12/2023	10:23:04	GB0002634946	1,049.50	765	TRQX	EOGIEFFeHW2i	2001001125
BAE SYSTEMS PLC	04/12/2023	10:24:51	GB0002634946	1,049.50	746	CHIX	2899474123201	2001001125
BAE SYSTEMS PLC	04/12/2023	10:30:41	GB0002634946	1,049.50	706	TRQX	EOGIEFFeHx0P	2001001125
BAE SYSTEMS PLC	04/12/2023	10:39:59	GB0002634946	1,049.00	1	XLON	EOGIEFETUqJ	2001001125
BAE SYSTEMS PLC	04/12/2023	10:39:59	GB0002634946	1,049.00	247	XLON	EOGIEFETUqJ	2001001125
BAE SYSTEMS PLC	04/12/2023	10:39:59	GB0002634946	1,049.00	456	XLON	EOGIEFETUqL	2001001125
BAE SYSTEMS PLC	04/12/2023	10:41:30	GB0002634946	1,049.00	730	CHIX	2899474126859	2001001125
BAE SYSTEMS PLC	04/12/2023	10:41:30	GB0002634946	1,049.00	699	CHIX	2899474126860	2001001125
BAE SYSTEMS PLC	04/12/2023	10:44:40	GB0002634946	1,049.00	691	XLON	EOGIEFETUg9y	2001001125
BAE SYSTEMS PLC	04/12/2023	10:57:13	GB0002634946	1,048.50	692	AQXE	31100	2001001125
BAE SYSTEMS PLC	04/12/2023	10:57:13	GB0002634946	1,048.50	748	BATE	78364199022	2001001125
BAE SYSTEMS PLC	04/12/2023	10:57:13	GB0002634946	1,048.50	697	XLON	EOGIEFETUkM	2001001125
BAE SYSTEMS PLC	04/12/2023	11:02:00	GB0002634946	1,047.50	758	CHIX	2899474132039	2001001125
BAE SYSTEMS PLC	04/12/2023	11:07:56	GB0002634946	1,047.50	698	AQXE	32484	2001001125
BAE SYSTEMS PLC	04/12/2023	11:12:27	GB0002634946	1,047.00	711	XLON	EOGIEFETUwMb	2001001125
BAE SYSTEMS PLC	04/12/2023	11:13:54	GB0002634946	1,047.00	706	CHIX	2899474134538	2001001125
BAE SYSTEMS PLC	04/12/2023	11:13:54	GB0002634946	1,047.00	9	CHIX	2899474134539	2001001125
BAE SYSTEMS PLC	04/12/2023	11:26:47	GB0002634946	1,049.00	557	AQXE	34985	2001001125
BAE SYSTEMS PLC	04/12/2023	11:26:47	GB0002634946	1,049.00	74	AQXE	34986	2001001125
BAE SYSTEMS PLC	04/12/2023	11:26:47	GB0002634946	1,049.00	75	AQXE	34987	2001001125
BAE SYSTEMS PLC	04/12/2023	11:26:47	GB0002634946	1,049.00	52	AQXE	34988	2001001125
BAE SYSTEMS PLC	04/12/2023	11:31:15	GB0002634946	1,049.50	494	CHIX	2899474137844	2001001125
BAE SYSTEMS PLC	04/12/2023	11:31:15	GB0002634946	1,049.50	42	CHIX	2899474137845	2001001125
BAE SYSTEMS PLC	04/12/2023	11:31:15	GB0002634946	1,049.50	185	CHIX	2899474137846	2001001125
BAE SYSTEMS PLC	04/12/2023	11:33:10	GB0002634946	1,049.00	67	XLON	EOGIEFETV65J	2001001125
BAE SYSTEMS PLC	04/12/2023	11:33:10	GB0002634946	1,049.00	514	XLON	EOGIEFETV65L	2001001125
BAE SYSTEMS PLC	04/12/2023	11:33:10	GB0002634946	1,049.00	219	TRQX	EOGIEFFeL8nR	2001001125
BAE SYSTEMS PLC	04/12/2023	11:33:10	GB0002634946	1,049.00	271	BATE	78364203362	2001001125
BAE SYSTEMS PLC	04/12/2023	11:33:10	GB0002634946	1,049.00	891	CHIX	2899474138317	2001001125
BAE SYSTEMS PLC	04/12/2023	11:33:10	GB0002634946	1,049.00	160	AQXE	35983	2001001125
BAE SYSTEMS PLC	04/12/2023	11:41:11	GB0002634946	1,048.50	674	XLON	EOGIEFETVA42	2001001125
BAE SYSTEMS PLC	04/12/2023	11:49:16	GB0002634946	1,049.00	1,365	BATE	78364205251	2001001125
BAE SYSTEMS PLC	04/12/2023	11:57:47	GB0002634946	1,048.50	678	XLON	EOGIEFETVJNu	2001001125
BAE SYSTEMS PLC	04/12/2023	11:57:47	GB0002634946	1,048.50	342	AQXE	38939	2001001125
BAE SYSTEMS PLC	04/12/2023	11:57:47	GB0002634946	1,048.50	366	AQXE	38940	2001001125
BAE SYSTEMS PLC	04/12/2023	12:03:35	GB0002634946	1,047.50	737	XLON	EOGIEFETVOZB	2001001125
BAE SYSTEMS PLC	04/12/2023	12:07:07	GB0002634946	1,047.50	693	CHIX	2899474145998	2001001125
BAE SYSTEMS PLC	04/12/2023	12:10:55	GB0002634946	1,048.00	770	CHIX	2899474146882	2001001125
BAE SYSTEMS PLC	04/12/2023	12:15:18	GB0002634946	1,047.50	771	XLON	EOGIEFETV6V	2001001125
BAE SYSTEMS PLC	04/12/2023	12:20:24	GB0002634946	1,048.00	697	XLON	EOGIEFETVYEZ	2001001125
BAE SYSTEMS PLC	04/12/2023	12:25:00	GB0002634946	1,048.00	756	BATE	78364210254	2001001125
BAE SYSTEMS PLC	04/12/2023	12:29:43	GB0002634946	1,047.50	740	XLON	EOGIEFETVchi	2001001125
BAE SYSTEMS PLC	04/12/2023	12:32:02	GB0002634946	1,047.00	732	AQXE	43663	2001001125
BAE SYSTEMS PLC	04/12/2023	12:45:20	GB0002634946	1,048.00	710	AQXE	45476	2001001125

BAE SYSTEMS PLC	04/12/2023	13:36:36	GB0002634946	1,044.50	738	TRQX	EOGIEFFeRVCM	2001001125
BAE SYSTEMS PLC	04/12/2023	13:41:25	GB0002634946	1,045.50	704	CHIX	2899474169842	2001001125
BAE SYSTEMS PLC	04/12/2023	13:46:27	GB0002634946	1,046.50	1,481	CHIX	2899474171222	2001001125
BAE SYSTEMS PLC	04/12/2023	13:50:11	GB0002634946	1,046.50	736	BATE	78364224143	2001001125
BAE SYSTEMS PLC	04/12/2023	13:55:47	GB0002634946	1,046.50	688	CHIX	2899474173871	2001001125
BAE SYSTEMS PLC	04/12/2023	13:55:47	GB0002634946	1,046.50	796	TRQX	EOGIEFFeSfMU	2001001125
BAE SYSTEMS PLC	04/12/2023	14:05:41	GB0002634946	1,047.50	452	XLON	EOGIEFFeTjWj3	2001001125
BAE SYSTEMS PLC	04/12/2023	14:05:41	GB0002634946	1,047.50	137	XLON	EOGIEFFeTjWj5	2001001125
BAE SYSTEMS PLC	04/12/2023	14:05:41	GB0002634946	1,047.50	222	TRQX	EOGIEFFeTjJr0	2001001125
BAE SYSTEMS PLC	04/12/2023	14:05:41	GB0002634946	1,047.50	90	TRQX	EOGIEFFeTjJr2	2001001125
BAE SYSTEMS PLC	04/12/2023	14:05:41	GB0002634946	1,047.50	275	BATE	78364227611	2001001125
BAE SYSTEMS PLC	04/12/2023	14:05:41	GB0002634946	1,047.50	586	TRQX	EOGIEFFeTjJr1	2001001125
BAE SYSTEMS PLC	04/12/2023	14:13:43	GB0002634946	1,048.00	239	AQXE	60327	2001001125
BAE SYSTEMS PLC	04/12/2023	14:13:43	GB0002634946	1,048.00	313	AQXE	60328	2001001125
BAE SYSTEMS PLC	04/12/2023	14:13:43	GB0002634946	1,048.00	167	BATE	78364229306	2001001125
BAE SYSTEMS PLC	04/12/2023	14:16:31	GB0002634946	1,048.00	478	AQXE	60980	2001001125
BAE SYSTEMS PLC	04/12/2023	14:16:31	GB0002634946	1,048.00	271	AQXE	60981	2001001125
BAE SYSTEMS PLC	04/12/2023	14:20:07	GB0002634946	1,048.00	190	AQXE	61966	2001001125
BAE SYSTEMS PLC	04/12/2023	14:20:07	GB0002634946	1,048.00	838	AQXE	61967	2001001125
BAE SYSTEMS PLC	04/12/2023	14:20:07	GB0002634946	1,048.00	322	BATE	78364230774	2001001125
BAE SYSTEMS PLC	04/12/2023	14:20:07	GB0002634946	1,048.00	1,060	CHIX	2899474182843	2001001125
BAE SYSTEMS PLC	04/12/2023	14:20:07	GB0002634946	1,048.00	690	XLON	EOGIEFFeTjWxP9	2001001125
BAE SYSTEMS PLC	04/12/2023	14:20:07	GB0002634946	1,048.00	261	TRQX	EOGIEFFeTjUj6S	2001001125
BAE SYSTEMS PLC	04/12/2023	14:26:50	GB0002634946	1,048.00	736	BATE	78364232258	2001001125
BAE SYSTEMS PLC	04/12/2023	14:26:50	GB0002634946	1,048.00	972	BATE	78364232260	2001001125
BAE SYSTEMS PLC	04/12/2023	14:26:50	GB0002634946	1,048.00	296	XLON	EOGIEFFeTjX3ok	2001001125
BAE SYSTEMS PLC	04/12/2023	14:26:50	GB0002634946	1,048.00	643	XLON	EOGIEFFeTjX3om	2001001125
BAE SYSTEMS PLC	04/12/2023	14:29:09	GB0002634946	1,049.50	910	CHIX	2899474185649	2001001125
BAE SYSTEMS PLC	04/12/2023	14:30:00	GB0002634946	1,049.50	889	BATE	78364233115	2001001125
BAE SYSTEMS PLC	04/12/2023	14:30:00	GB0002634946	1,049.50	45	BATE	78364233116	2001001125
BAE SYSTEMS PLC	04/12/2023	14:30:00	GB0002634946	1,049.50	128	BATE	78364233117	2001001125
BAE SYSTEMS PLC	04/12/2023	14:34:02	GB0002634946	1,051.00	848	CHIX	2899474189565	2001001125
BAE SYSTEMS PLC	04/12/2023	14:34:02	GB0002634946	1,051.00	1,366	CHIX	2899474189570	2001001125
BAE SYSTEMS PLC	04/12/2023	14:38:03	GB0002634946	1,052.50	288	TRQX	EOGIEFFeWVAHW	2001001125
BAE SYSTEMS PLC	04/12/2023	14:38:03	GB0002634946	1,052.50	764	XLON	EOGIEFFeTjXPVo	2001001125
BAE SYSTEMS PLC	04/12/2023	14:38:03	GB0002634946	1,052.50	1,171	CHIX	2899474192246	2001001125
BAE SYSTEMS PLC	04/12/2023	14:38:03	GB0002634946	1,052.50	357	BATE	78364232753	2001001125
BAE SYSTEMS PLC	04/12/2023	14:38:03	GB0002634946	1,052.50	210	AQXE	67781	2001001125
BAE SYSTEMS PLC	04/12/2023	14:41:47	GB0002634946	1,052.50	261	BATE	78364239683	2001001125
BAE SYSTEMS PLC	04/12/2023	14:41:47	GB0002634946	1,052.50	857	CHIX	2899474194608	2001001125
BAE SYSTEMS PLC	04/12/2023	14:41:47	GB0002634946	1,052.50	558	XLON	EOGIEFFeTjXWwr	2001001125
BAE SYSTEMS PLC	04/12/2023	14:41:47	GB0002634946	1,052.50	211	TRQX	EOGIEFFeWbOA	2001001125
BAE SYSTEMS PLC	04/12/2023	14:41:47	GB0002634946	1,052.50	154	CHIX	2899474194610	2001001125
BAE SYSTEMS PLC	04/12/2023	14:43:40	GB0002634946	1,052.50	1,139	CHIX	2899474195606	2001001125
BAE SYSTEMS PLC	04/12/2023	14:45:33	GB0002634946	1,053.50	999	XLON	EOGIEFFeTjXcRM	2001001125
BAE SYSTEMS PLC	04/12/2023	14:45:45	GB0002634946	1,052.50	875	CHIX	2899474196741	2001001125
BAE SYSTEMS PLC	04/12/2023	14:47:22	GB0002634946	1,052.00	916	CHIX	2899474197617	2001001125
BAE SYSTEMS PLC	04/12/2023	14:51:21	GB0002634946	1,051.50	141	AQXE	72779	2001001125
BAE SYSTEMS PLC	04/12/2023	14:51:21	GB0002634946	1,051.50	238	BATE	78364241982	2001001125
BAE SYSTEMS PLC	04/12/2023	14:51:21	GB0002634946	1,051.50	782	CHIX	2899474200167	2001001125
BAE SYSTEMS PLC	04/12/2023	14:51:21	GB0002634946	1,051.50	192	TRQX	EOGIEFFeXeZy	2001001125
BAE SYSTEMS PLC	04/12/2023	14:51:21	GB0002634946	1,051.50	510	XLON	EOGIEFFeTjXm38	2001001125
BAE SYSTEMS PLC	04/12/2023	14:53:05	GB0002634946	1,051.50	417	CHIX	2899474201117	2001001125
BAE SYSTEMS PLC	04/12/2023	14:53:05	GB0002634946	1,051.50	418	CHIX	2899474201120	2001001125
BAE SYSTEMS PLC	04/12/2023	14:55:20	GB0002634946	1,051.00	233	CHIX	2899474202225	2001001125
BAE SYSTEMS PLC	04/12/2023	14:55:20	GB0002634946	1,051.00	506	CHIX	2899474202226	2001001125
BAE SYSTEMS PLC	04/12/2023	14:56:04	GB0002634946	1,050.50	824	CHIX	2899474202526	2001001125
BAE SYSTEMS PLC	04/12/2023	14:58:59	GB0002634946	1,050.00	946	XLON	EOGIEFFeTjXx4f	2001001125
BAE SYSTEMS PLC	04/12/2023	15:01:55	GB0002634946	1,049.00	9	CHIX	2899474205290	2001001125
BAE SYSTEMS PLC	04/12/2023	15:01:55	GB0002634946	1,049.00	1,332	CHIX	2899474205291	2001001125
BAE SYSTEMS PLC	04/12/2023	15:01:55	GB0002634946	1,049.00	1,089	XLON	EOGIEFFeTjY0o8	2001001125
BAE SYSTEMS PLC	04/12/2023	15:04:31	GB0002634946	1,048.50	248	CHIX	2899474207067	2001001125
BAE SYSTEMS PLC	04/12/2023	15:04:31	GB0002634946	1,048.50	594	CHIX	2899474207068	2001001125
BAE SYSTEMS PLC	04/12/2023	15:05:09	GB0002634946	1,048.00	945	CHIX	2899474207318	2001001125
BAE SYSTEMS PLC	04/12/2023	15:08:42	GB0002634946	1,047.50	1,003	CHIX	2899474209390	2001001125
BAE SYSTEMS PLC	04/12/2023	15:12:09	GB0002634946	1,049.50	275	BATE	78364248962	2001001125
BAE SYSTEMS PLC	04/12/2023	15:12:09	GB0002634946	1,049.50	906	CHIX	2899474211754	2001001125
BAE SYSTEMS PLC	04/12/2023	15:12:09	GB0002634946	1,049.50	163	AQXE	80147	2001001125
BAE SYSTEMS PLC	04/12/2023	15:12:09	GB0002634946	1,049.50	590	XLON	EOGIEFFeTjYgPL	2001001125
BAE SYSTEMS PLC	04/12/2023	15:12:09	GB0002634946	1,049.50	222	TRQX	EOGIEFFeZg9H	2001001125
BAE SYSTEMS PLC	04/12/2023	15:13:10	GB0002634946	1,048.50	51	BATE	78364249370	2001001125
BAE SYSTEMS PLC	04/12/2023	15:13:10	GB0002634946	1,048.50	768	BATE	78364249371	2001001125
BAE SYSTEMS PLC	04/12/2023	15:15:34	GB0002634946	1,048.00	813	CHIX	2899474213493	2001001125
BAE SYSTEMS PLC	04/12/2023	15:17:11	GB0002634946	1,048.00	1,007	BATE	78364250676	2001001125
BAE SYSTEMS PLC	04/12/2023	15:18:15	GB0002634946	1,048.00	801	AQXE	82066	2001001125
BAE SYSTEMS PLC	04/12/2023	15:21:03	GB0002634946	1,048.00	779	XLON	EOGIEFFeTjYsJP	2001001125
BAE SYSTEMS PLC	04/12/2023	15:24:33	GB0002634946	1,048.00	435	CHIX	2899474217841	2001001125
BAE SYSTEMS PLC	04/12/2023	15:24:33	GB0002634946	1,048.00	233	BATE	78364252845	2001001125
BAE SYSTEMS PLC	04/12/2023	15:24:33	GB0002634946	1,048.00	332	CHIX	2899474217842	2001001125
BAE SYSTEMS PLC	04/12/2023	15:24:33	GB0002634946	1,048.00	499	XLON	EOGIEFFeTjYwkk	2001001125
BAE SYSTEMS PLC	04/12/2023	15:24:33	GB0002634946	1,048.00	188	TRQX	EOGIEFFeFeanwX	2001001125
BAE SYSTEMS PLC	04/12/2023	15:24:33	GB0002634946	1,048.00	138	CHIX	2899474217846	2001001125
BAE SYSTEMS PLC	04/12/2023	15:25:27	GB0002634946	1,047.50	738	XLON	EOGIEFFeTjYJu	2001001125
BAE SYSTEMS PLC	04/12/2023	15:30:45	GB0002634946	1,048.00	507	XLON	EOGIEFFeTjYQ2	2001001125
BAE SYSTEMS PLC	04/12/2023	15:30:45	GB0002634946	1,048.00	191	TRQX	EOGIEFFeFbMns	2001001125
BAE SYSTEMS PLC	04/12/2023	15:30:45	GB0002634946	1,048.00	777	CHIX	2899474221078	2001001125
BAE SYSTEMS PLC	04/12/2023	15:30:45	GB0002634946	1,048.00	236	BATE	78364254958	2001001125
BAE SYSTEMS PLC	04/12/2023	15:32:28	GB0002634946	1,048.00	1,013	XLON	EOGIEFFeTjYhwQ	2001001125
BAE SYSTEMS PLC	04/12/2023	15:32:57	GB0002634946	1,048.00	876	CHIX	2899474222510	2001001125
BAE SYSTEMS PLC	04/12/2023	15:35:45	GB0002634946	1,047.50	988	CHIX	2899474224374	2001001125
BAE SYSTEMS PLC	04/12/2023	15:43:46	GB0002634946	1,047.50	56	CHIX	2899474228654	2001001125
BAE SYSTEMS PLC	04/12/2023	15:44:39	GB0002634946	1,048.00	1,077	XLON	EOGIEFFeTjYxZG	2001001125
BAE SYSTEMS PLC	04/12/2023	15:44:39	GB0002634946	1,048.00	1,652	CHIX	2899474229321	2001001125
BAE SYSTEMS PLC	04/12/2023	15:44:39	GB0002634946	1,048.00	503	BATE	78364260031	2001001125
BAE SYSTEMS PLC	04/12/2023	15:44:39	GB0002634946	1,048.00	406	TRQX	EOGIEFFeFecLzm	2001001125
BAE SYSTEMS PLC	04/12/2023	15:44:39	GB0002634946	1,048.00	296	AQXE	90827	2001001125
BAE SYSTEMS PLC	04/12/2023	15:47:05	GB0002634946	1,047.50	833	CHIX	2899474230619	2001001125
BAE SYSTEMS PLC	04/12/2023	15:47:47	GB0002634946	1,047.00	1,129	CHIX	2899474230924	2001001125
BAE SYSTEMS PLC	04/12/2023	15:54:52	GB0002634946	1,047.50	942	XLON	EOGIEFFeTjZ8ZD	2001001125
BAE SYSTEMS PLC	04/12/2023	15:54:52	GB0002634946	1,047.50	1,327	TRQX	EOGIEFFeFedO5w	2001001125
BAE SYSTEMS PLC	04/12/2023	15:54:52	GB0002634946	1,047.50	365	XLON	EOGIEFFeTjZ8ZM	2001001125
BAE SYSTEMS PLC	04/12/2023	15:54:52	GB0002634946	1,047.50	577	XLON	EOGIEFFeTjZ8ZO	2001001125
BAE SYSTEMS PLC	04/12/2023	15:54:52	GB0002634946	1,047.50	56	XLON	EOGIEFFeTjZ8ZQ	2001001125
BAE SYSTEMS PLC	04/12/2023	15:56:15	GB0002634946	1,047.00	900	XLON	EOGIEFFeTjZ9iB	2001001125
BAE SYSTEMS PLC	04/12/2023	15:57:22	GB0002634946	1,046.50	1,069	CHIX	289947	