

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	8VCSVKSGDWMW2OH083	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4POLH3NJPFJFN3B8653	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	09/08/2023	GB0002634946	35,960	1,029.32	XLON	1,035.00	1,026.00
BAE SYSTEMS PLC	09/08/2023	GB0002634946	70,380	1,029.08	CHIX	1,035.00	1,026.00
BAE SYSTEMS PLC	09/08/2023	GB0002634946	18,758	1,028.37	BATE	1,033.50	1,026.00
BAE SYSTEMS PLC	09/08/2023	GB0002634946	7,199	1,029.70	AOXE	1,033.00	1,027.50
BAE SYSTEMS PLC	09/08/2023	GB0002634946	11,119	1,029.68	TRGX	1,035.00	1,026.00
* Rounded to two decimal places			SUM:	143,426		1,035.00	1,026.00

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	09/08/2023	08:05:02	GB0002634946	1,033.50	236	BATE	78364173550	2001001125
BAE SYSTEMS PLC	09/08/2023	08:05:02	GB0002634946	1,033.50	187	CHIX	2899474080146	2001001125
BAE SYSTEMS PLC	09/08/2023	08:05:02	GB0002634946	1,033.50	165	TRGX	E0FWM7d69Xt1	2001001125
BAE SYSTEMS PLC	09/08/2023	08:05:02	GB0002634946	1,033.50	384	XLON	E0FWM7bvTscS	2001001125
BAE SYSTEMS PLC	09/08/2023	08:05:02	GB0002634946	1,033.50	590	CHIX	2899474080150	2001001125
BAE SYSTEMS PLC	09/08/2023	08:06:43	GB0002634946	1,035.00	518	CHIX	2899474080789	2001001125
BAE SYSTEMS PLC	09/08/2023	08:07:49	GB0002634946	1,034.50	522	TRGX	E0FWM7d69sa3	2001001125
BAE SYSTEMS PLC	09/08/2023	08:09:39	GB0002634946	1,033.50	506	XLON	E0FWM7bvUJzKE	2001001125
BAE SYSTEMS PLC	09/08/2023	08:11:00	GB0002634946	1,034.50	476	CHIX	2899474082263	2001001125
BAE SYSTEMS PLC	09/08/2023	08:13:45	GB0002634946	1,035.00	155	XLON	E0FWM7bvUJAR8	2001001125
BAE SYSTEMS PLC	09/08/2023	08:13:45	GB0002634946	1,035.00	370	XLON	E0FWM7bvUJAR8	2001001125
BAE SYSTEMS PLC	09/08/2023	08:14:08	GB0002634946	1,035.00	483	CHIX	2899474083240	2001001125
BAE SYSTEMS PLC	09/08/2023	08:16:13	GB0002634946	1,035.00	171	TRGX	E0FWM7d6Abpa	2001001125
BAE SYSTEMS PLC	09/08/2023	08:16:13	GB0002634946	1,035.00	309	TRGX	E0FWM7d6Abpb	2001001125
BAE SYSTEMS PLC	09/08/2023	08:18:49	GB0002634946	1,035.00	493	XLON	E0FWM7bvUJwJ	2001001125
BAE SYSTEMS PLC	09/08/2023	08:21:57	GB0002634946	1,033.50	490	XLON	E0FWM7bvUJwE7	2001001125
BAE SYSTEMS PLC	09/08/2023	08:25:37	GB0002634946	1,034.00	495	XLON	E0FWM7bvUJwWQ	2001001125
BAE SYSTEMS PLC	09/08/2023	08:27:48	GB0002634946	1,032.50	517	TRGX	E0FWM7d6COWa	2001001125
BAE SYSTEMS PLC	09/08/2023	08:30:32	GB0002634946	1,033.50	574	TRGX	E0FWM7d6CG3x	2001001125
BAE SYSTEMS PLC	09/08/2023	08:33:19	GB0002634946	1,034.00	595	CHIX	2899474088842	2001001125
BAE SYSTEMS PLC	09/08/2023	08:36:21	GB0002634946	1,034.00	636	CHIX	2899474088613	2001001125
BAE SYSTEMS PLC	09/08/2023	08:42:25	GB0002634946	1,033.00	85	AOXE	6182	2001001125
BAE SYSTEMS PLC	09/08/2023	08:42:25	GB0002634946	1,033.00	182	BATE	78364179278	2001001125
BAE SYSTEMS PLC	09/08/2023	08:42:25	GB0002634946	1,033.00	598	CHIX	2899474091128	2001001125
BAE SYSTEMS PLC	09/08/2023	08:42:25	GB0002634946	1,033.00	127	TRGX	E0FWM7d6DBw4	2001001125
BAE SYSTEMS PLC	09/08/2023	08:42:25	GB0002634946	1,033.00	295	XLON	E0FWM7bvUJwry	2001001125
BAE SYSTEMS PLC	09/08/2023	08:42:42	GB0002634946	1,033.00	622	AOXE	6225	2001001125
BAE SYSTEMS PLC	09/08/2023	08:45:04	GB0002634946	1,032.00	132	XLON	E0FWM7bvUJwp3	2001001125
BAE SYSTEMS PLC	09/08/2023	08:45:04	GB0002634946	1,032.00	422	XLON	E0FWM7bvUJwp5	2001001125
BAE SYSTEMS PLC	09/08/2023	08:47:45	GB0002634946	1,031.00	606	XLON	E0FWM7bvUJyp5	2001001125
BAE SYSTEMS PLC	09/08/2023	08:52:00	GB0002634946	1,030.00	592	CHIX	2899474093450	2001001125
BAE SYSTEMS PLC	09/08/2023	08:52:01	GB0002634946	1,029.50	371	CHIX	2899474093469	2001001125
BAE SYSTEMS PLC	09/08/2023	08:57:30	GB0002634946	1,030.50	514	CHIX	2899474094946	2001001125
BAE SYSTEMS PLC	09/08/2023	08:57:30	GB0002634946	1,030.50	156	BATE	78364181426	2001001125
BAE SYSTEMS PLC	09/08/2023	08:57:30	GB0002634946	1,030.50	254	XLON	E0FWM7bvVBCn	2001001125
BAE SYSTEMS PLC	09/08/2023	08:57:30	GB0002634946	1,030.50	109	TRGX	E0FWM7d6ECts	2001001125
BAE SYSTEMS PLC	09/08/2023	08:57:30	GB0002634946	1,030.50	73	CHIX	2899474094950	2001001125
BAE SYSTEMS PLC	09/08/2023	09:01:41	GB0002634946	1,031.00	530	CHIX	2899474095961	2001001125
BAE SYSTEMS PLC	09/08/2023	09:02:03	GB0002634946	1,030.50	535	CHIX	2899474096057	2001001125
BAE SYSTEMS PLC	09/08/2023	09:03:06	GB0002634946	1,029.50	534	XLON	E0FWM7bvVHwP	2001001125
BAE SYSTEMS PLC	09/08/2023	09:10:41	GB0002634946	1,030.00	346	XLON	E0FWM7bvVPlL	2001001125
BAE SYSTEMS PLC	09/08/2023	09:10:41	GB0002634946	1,030.00	149	TRGX	E0FWM7d6FMa	2001001125
BAE SYSTEMS PLC	09/08/2023	09:10:41	GB0002634946	1,030.00	70	BATE	78364183348	2001001125
BAE SYSTEMS PLC	09/08/2023	09:10:41	GB0002634946	1,030.00	755	CHIX	2899474098069	2001001125
BAE SYSTEMS PLC	09/08/2023	09:10:41	GB0002634946	1,030.00	138	BATE	78364183349	2001001125
BAE SYSTEMS PLC	09/08/2023	09:10:41	GB0002634946	1,030.00	99	CHIX	2899474098070	2001001125
BAE SYSTEMS PLC	09/08/2023	09:13:08	GB0002634946	1,029.00	509	CHIX	2899474098698	2001001125
BAE SYSTEMS PLC	09/08/2023	09:13:46	GB0002634946	1,029.00	507	CHIX	2899474098831	2001001125
BAE SYSTEMS PLC	09/08/2023	09:15:54	GB0002634946	1,029.00	551	TRGX	E0FWM7d6FJu8	2001001125
BAE SYSTEMS PLC	09/08/2023	09:21:02	GB0002634946	1,028.50	33	XLON	E0FWM7bvVbF3	2001001125
BAE SYSTEMS PLC	09/08/2023	09:26:02	GB0002634946	1,030.00	41	XLON	E0FWM7bvVg4m	2001001125
BAE SYSTEMS PLC	09/08/2023	09:26:02	GB0002634946	1,030.00	198	TRGX	E0FWM7d6GWDI	2001001125
BAE SYSTEMS PLC	09/08/2023	09:26:02	GB0002634946	1,030.00	421	XLON	E0FWM7bvVg4o	2001001125
BAE SYSTEMS PLC	09/08/2023	09:26:02	GB0002634946	1,030.00	935	CHIX	2899474101753	2001001125
BAE SYSTEMS PLC	09/08/2023	09:26:02	GB0002634946	1,030.00	285	BATE	78364185527	2001001125
BAE SYSTEMS PLC	09/08/2023	09:26:02	GB0002634946	1,030.00	57	CHIX	2899474101757	2001001125
BAE SYSTEMS PLC	09/08/2023	09:26:02	GB0002634946	1,030.00	76	CHIX	2899474101758	2001001125
BAE SYSTEMS PLC	09/08/2023	09:28:47	GB0002634946	1,030.50	498	BATE	78364185814	2001001125
BAE SYSTEMS PLC	09/08/2023	09:31:03	GB0002634946	1,030.50	340	CHIX	2899474102675	2001001125
BAE SYSTEMS PLC	09/08/2023	09:32:02	GB0002634946	1,030.50	204	CHIX	2899474102868	2001001125
BAE SYSTEMS PLC	09/08/2023	09:32:10	GB0002634946	1,030.50	140	CHIX	2899474102924	2001001125
BAE SYSTEMS PLC	09/08/2023	09:32:50	GB0002634946	1,030.50	365	CHIX	2899474103047	2001001125
BAE SYSTEMS PLC	09/08/2023	09:35:50	GB0002634946	1,029.50	509	XLON	E0FWM7bvVqNW	2001001125
BAE SYSTEMS PLC	09/08/2023	09:41:35	GB0002634946	1,028.50	573	CHIX	2899474105019	2001001125
BAE SYSTEMS PLC	09/08/2023	09:41:35	GB0002634946	1,028.50	488	XLON	E0FWM7bvVHhS	2001001125
BAE SYSTEMS PLC	09/08/2023	09:44:05	GB0002634946	1,028.00	476	BATE	78364188005	2001001125
BAE SYSTEMS PLC	09/08/2023	09:47:33	GB0002634946	1,028.00	512	CHIX	2899474106264	2001001125
BAE SYSTEMS PLC	09/08/2023	09:50:01	GB0002634946	1,027.50	186	CHIX	2899474106790	2001001125
BAE SYSTEMS PLC	09/08/2023	09:50:01	GB0002634946	1,027.50	242	CHIX	2899474106791	2001001125
BAE SYSTEMS PLC	09/08/2023	09:51:03	GB0002634946	1,027.50	11	CHIX	2899474106933	2001001125
BAE SYSTEMS PLC	09/08/2023	09:51:12	GB0002634946	1,027.50	86	CHIX	2899474106971	2001001125
BAE SYSTEMS PLC	09/08/2023	09:51:12	GB0002634946	1,027.50	222	CHIX	2899474106973	2001001125
BAE SYSTEMS PLC	09/08/2023	09:52:30	GB0002634946	1,027.50	100	CHIX	2899474107201	2001001125
BAE SYSTEMS PLC	09/08/2023	09:52:37	GB0002634946	1,027.50	293	CHIX	2899474107224	2001001125
BAE SYSTEMS PLC	09/08/2023	09:52:37	GB0002634946	1,027.50	150	CHIX	2899474107225	2001001125
BAE SYSTEMS PLC	09/08/2023	10:02:09	GB0002634946	1,028.00	477	CHIX	2899474109231	2001001125
BAE SYSTEMS PLC	09/08/2023	10:02:24	GB0002634946	1,027.50	495	XLON	E0FWM7bvW9dH	2001001125
BAE SYSTEMS PLC	09/08/2023	10:02:24	GB0002634946	1,027.50	68	TRGX	E0FWM7d6IHnn	2001001125
BAE SYSTEMS PLC	09/08/2023	10:02:24	GB0002634946	1,027.50	145	TRGX	E0FWM7d6IHnn	2001001125
BAE SYSTEMS PLC	09/08/2023	10:02:24	GB0002634946	1,027.50	38	CHIX	2899474109279	2001001125
BAE SYSTEMS PLC	09/08/2023	10:02:24	GB0002634946	1,027.50	173	BATE	78364190633	2001001125
BAE SYSTEMS PLC	09/08/2023	10:02:24	GB0002634946	1,027.50	966	CHIX	2899474109280	2001001125
BAE SYSTEMS PLC	09/08/2023	10:02:24	GB0002634946	1,027.50	132	BATE	78364190634	2001001125
BAE SYSTEMS PLC	09/08/2023	10:02:24	GB0002634946	1,027.50	142	CHIX	2899474109283	2001001125
BAE SYSTEMS PLC	09/08/2023	10:14:11	GB0002634946	1,028.00	964	XLON	E0FWM7bvWGwk	2001001125

BAE SYSTEMS PLC	09/08/2023	10:16:03	GB0002634946	1,027.50	486	CHIX	2899474112054	2001001125
BAE SYSTEMS PLC	09/08/2023	10:16:03	GB0002634946	1,027.50	506	CHIX	2899474112063	2001001125
BAE SYSTEMS PLC	09/08/2023	10:19:02	GB0002634946	1,028.00	497	CHIX	2899474112762	2001001125
BAE SYSTEMS PLC	09/08/2023	10:22:12	GB0002634946	1,028.00	544	BATE	78364193223	2001001125
BAE SYSTEMS PLC	09/08/2023	10:26:35	GB0002634946	1,028.00	490	CHIX	2899474114073	2001001125
BAE SYSTEMS PLC	09/08/2023	10:30:25	GB0002634946	1,027.00	504	CHIX	2899474114653	2001001125
BAE SYSTEMS PLC	09/08/2023	10:30:25	GB0002634946	1,027.00	517	BATE	78364194144	2001001125
BAE SYSTEMS PLC	09/08/2023	10:32:40	GB0002634946	1,026.50	351	BATE	78364194455	2001001125
BAE SYSTEMS PLC	09/08/2023	10:36:35	GB0002634946	1,026.50	535	BATE	78364194992	2001001125
BAE SYSTEMS PLC	09/08/2023	10:44:31	GB0002634946	1,030.00	347	CHIX	2899474117349	2001001125
BAE SYSTEMS PLC	09/08/2023	10:44:31	GB0002634946	1,030.00	42	CHIX	2899474117350	2001001125
BAE SYSTEMS PLC	09/08/2023	10:44:31	GB0002634946	1,030.00	135	CHIX	2899474117351	2001001125
BAE SYSTEMS PLC	09/08/2023	10:45:00	GB0002634946	1,029.00	97	AQXE	20104	2001001125
BAE SYSTEMS PLC	09/08/2023	10:45:00	GB0002634946	1,029.00	207	BATE	78364196076	2001001125
BAE SYSTEMS PLC	09/08/2023	10:45:00	GB0002634946	1,029.00	173	CHIX	2899474117417	2001001125
BAE SYSTEMS PLC	09/08/2023	10:45:00	GB0002634946	1,029.00	508	CHIX	2899474117418	2001001125
BAE SYSTEMS PLC	09/08/2023	10:45:00	GB0002634946	1,029.00	144	TROX	EOFWM7d6LerS	2001001125
BAE SYSTEMS PLC	09/08/2023	10:45:00	GB0002634946	1,029.00	337	XLON	EOFWM7bWvEhr	2001001125
BAE SYSTEMS PLC	09/08/2023	10:51:03	GB0002634946	1,029.50	43	CHIX	2899474118604	2001001125
BAE SYSTEMS PLC	09/08/2023	10:51:03	GB0002634946	1,029.50	460	CHIX	2899474118605	2001001125
BAE SYSTEMS PLC	09/08/2023	10:51:03	GB0002634946	1,029.50	501	CHIX	2899474118607	2001001125
BAE SYSTEMS PLC	09/08/2023	11:00:33	GB0002634946	1,030.00	441	AQXE	21818	2001001125
BAE SYSTEMS PLC	09/08/2023	11:00:33	GB0002634946	1,030.00	47	AQXE	21819	2001001125
BAE SYSTEMS PLC	09/08/2023	11:01:54	GB0002634946	1,029.50	892	CHIX	2899474120533	2001001125
BAE SYSTEMS PLC	09/08/2023	11:01:54	GB0002634946	1,029.50	342	XLON	EOFWM7bWvWq3m	2001001125
BAE SYSTEMS PLC	09/08/2023	11:01:54	GB0002634946	1,029.50	211	BATE	78364198233	2001001125
BAE SYSTEMS PLC	09/08/2023	11:01:54	GB0002634946	1,029.50	43	TROX	EOFWM7d6Lz5D	2001001125
BAE SYSTEMS PLC	09/08/2023	11:01:54	GB0002634946	1,029.50	104	TROX	EOFWM7d6Lz5G	2001001125
BAE SYSTEMS PLC	09/08/2023	11:01:54	GB0002634946	1,029.50	98	CHIX	2899474120537	2001001125
BAE SYSTEMS PLC	09/08/2023	11:03:33	GB0002634946	1,029.50	487	XLON	EOFWM7bWvWrbq	2001001125
BAE SYSTEMS PLC	09/08/2023	11:10:07	GB0002634946	1,029.00	515	XLON	EOFWM7bWvWvGY	2001001125
BAE SYSTEMS PLC	09/08/2023	11:10:07	GB0002634946	1,029.00	528	CHIX	2899474122006	2001001125
BAE SYSTEMS PLC	09/08/2023	11:11:16	GB0002634946	1,029.00	96	XLON	EOFWM7bWvWvK	2001001125
BAE SYSTEMS PLC	09/08/2023	11:11:16	GB0002634946	1,029.00	420	XLON	EOFWM7bWvWvM	2001001125
BAE SYSTEMS PLC	09/08/2023	11:13:30	GB0002634946	1,028.50	482	XLON	EOFWM7bWvWvOP	2001001125
BAE SYSTEMS PLC	09/08/2023	11:25:58	GB0002634946	1,030.50	424	XLON	EOFWM7bWvX5XL	2001001125
BAE SYSTEMS PLC	09/08/2023	11:25:58	GB0002634946	1,030.50	440	XLON	EOFWM7bWvX5XN	2001001125
BAE SYSTEMS PLC	09/08/2023	11:25:58	GB0002634946	1,030.50	700	XLON	EOFWM7bWvX5XT	2001001125
BAE SYSTEMS PLC	09/08/2023	11:33:10	GB0002634946	1,031.00	520	CHIX	2899474126115	2001001125
BAE SYSTEMS PLC	09/08/2023	11:33:10	GB0002634946	1,031.00	37	CHIX	2899474126116	2001001125
BAE SYSTEMS PLC	09/08/2023	11:36:03	GB0002634946	1,031.50	49	CHIX	2899474126697	2001001125
BAE SYSTEMS PLC	09/08/2023	11:36:03	GB0002634946	1,031.50	355	XLON	EOFWM7bWvX5bV	2001001125
BAE SYSTEMS PLC	09/08/2023	11:36:03	GB0002634946	1,031.50	153	XLON	EOFWM7bWvX5bW	2001001125
BAE SYSTEMS PLC	09/08/2023	11:38:01	GB0002634946	1,031.50	234	XLON	EOFWM7bWvX5C2N	2001001125
BAE SYSTEMS PLC	09/08/2023	11:38:01	GB0002634946	1,031.50	474	CHIX	2899474127036	2001001125
BAE SYSTEMS PLC	09/08/2023	11:38:01	GB0002634946	1,031.50	312	TROX	EOFWM7d6Nkqf	2001001125
BAE SYSTEMS PLC	09/08/2023	11:38:05	GB0002634946	1,031.50	555	CHIX	2899474127050	2001001125
BAE SYSTEMS PLC	09/08/2023	11:41:02	GB0002634946	1,031.00	550	AQXE	25790	2001001125
BAE SYSTEMS PLC	09/08/2023	11:46:17	GB0002634946	1,031.00	583	CHIX	2899474128593	2001001125
BAE SYSTEMS PLC	09/08/2023	11:48:03	GB0002634946	1,031.00	582	CHIX	2899474128777	2001001125
BAE SYSTEMS PLC	09/08/2023	11:52:09	GB0002634946	1,031.00	561	CHIX	2899474129534	2001001125
BAE SYSTEMS PLC	09/08/2023	11:53:51	GB0002634946	1,031.00	560	XLON	EOFWM7bWvX5NzH	2001001125
BAE SYSTEMS PLC	09/08/2023	12:04:15	GB0002634946	1,032.00	124	CHIX	2899474131562	2001001125
BAE SYSTEMS PLC	09/08/2023	12:04:15	GB0002634946	1,032.00	36	CHIX	2899474131563	2001001125
BAE SYSTEMS PLC	09/08/2023	12:05:10	GB0002634946	1,032.50	479	CHIX	2899474131721	2001001125
BAE SYSTEMS PLC	09/08/2023	12:07:57	GB0002634946	1,032.50	491	AQXE	28606	2001001125
BAE SYSTEMS PLC	09/08/2023	12:09:19	GB0002634946	1,032.50	337	XLON	EOFWM7bWvX5Y4v	2001001125
BAE SYSTEMS PLC	09/08/2023	12:09:19	GB0002634946	1,032.50	136	TROX	EOFWM7d6PG44	2001001125
BAE SYSTEMS PLC	09/08/2023	12:09:19	GB0002634946	1,032.50	9	TROX	EOFWM7d6PG47	2001001125
BAE SYSTEMS PLC	09/08/2023	12:09:19	GB0002634946	1,032.50	168	BATE	78364206370	2001001125
BAE SYSTEMS PLC	09/08/2023	12:09:19	GB0002634946	1,032.50	882	CHIX	2899474132559	2001001125
BAE SYSTEMS PLC	09/08/2023	12:09:19	GB0002634946	1,032.50	40	BATE	78364206371	2001001125
BAE SYSTEMS PLC	09/08/2023	12:09:19	GB0002634946	1,032.50	97	BATE	78364206373	2001001125
BAE SYSTEMS PLC	09/08/2023	12:14:03	GB0002634946	1,031.00	586	XLON	EOFWM7bWvX5XQ	2001001125
BAE SYSTEMS PLC	09/08/2023	12:20:18	GB0002634946	1,030.50	2	CHIX	2899474134920	2001001125
BAE SYSTEMS PLC	09/08/2023	12:21:06	GB0002634946	1,030.50	505	CHIX	2899474135093	2001001125
BAE SYSTEMS PLC	09/08/2023	12:21:06	GB0002634946	1,030.50	503	CHIX	2899474135094	2001001125
BAE SYSTEMS PLC	09/08/2023	12:21:06	GB0002634946	1,030.50	512	XLON	EOFWM7bWvX5gVv	2001001125
BAE SYSTEMS PLC	09/08/2023	12:25:02	GB0002634946	1,030.50	495	BATE	78364208444	2001001125
BAE SYSTEMS PLC	09/08/2023	12:28:50	GB0002634946	1,030.00	513	CHIX	2899474136619	2001001125
BAE SYSTEMS PLC	09/08/2023	12:37:12	GB0002634946	1,030.00	556	AQXE	32169	2001001125
BAE SYSTEMS PLC	09/08/2023	12:37:33	GB0002634946	1,029.50	142	BATE	78364209995	2001001125
BAE SYSTEMS PLC	09/08/2023	12:40:07	GB0002634946	1,029.50	407	CHIX	2899474138531	2001001125
BAE SYSTEMS PLC	09/08/2023	12:40:07	GB0002634946	1,029.50	460	CHIX	2899474138532	2001001125
BAE SYSTEMS PLC	09/08/2023	12:41:59	GB0002634946	1,030.00	505	CHIX	2899474138840	2001001125
BAE SYSTEMS PLC	09/08/2023	12:41:59	GB0002634946	1,030.00	72	AQXE	32663	2001001125
BAE SYSTEMS PLC	09/08/2023	12:41:59	GB0002634946	1,030.00	154	BATE	78364210568	2001001125
BAE SYSTEMS PLC	09/08/2023	12:41:59	GB0002634946	1,030.00	107	TROX	EOFWM7d6Qmda	2001001125
BAE SYSTEMS PLC	09/08/2023	12:41:59	GB0002634946	1,030.00	250	XLON	EOFWM7bWvX5HZ	2001001125
BAE SYSTEMS PLC	09/08/2023	12:45:11	GB0002634946	1,030.00	558	CHIX	2899474139324	2001001125
BAE SYSTEMS PLC	09/08/2023	12:53:33	GB0002634946	1,030.50	518	BATE	78364211902	2001001125
BAE SYSTEMS PLC	09/08/2023	12:53:33	GB0002634946	1,030.50	498	CHIX	2899474140732	2001001125
BAE SYSTEMS PLC	09/08/2023	12:53:33	GB0002634946	1,030.50	391	CHIX	2899474140735	2001001125
BAE SYSTEMS PLC	09/08/2023	12:53:33	GB0002634946	1,030.50	88	CHIX	2899474140736	2001001125
BAE SYSTEMS PLC	09/08/2023	12:55:05	GB0002634946	1,030.50	351	XLON	EOFWM7bWvY0pq	2001001125
BAE SYSTEMS PLC	09/08/2023	12:55:05	GB0002634946	1,030.50	153	XLON	EOFWM7bWvY0ps	2001001125
BAE SYSTEMS PLC	09/08/2023	13:05:36	GB0002634946	1,030.00	60	AQXE	35247	2001001125
BAE SYSTEMS PLC	09/08/2023	13:05:36	GB0002634946	1,030.00	98	TROX	EOFWM7d6Rvlg	2001001125
BAE SYSTEMS PLC	09/08/2023	13:05:36	GB0002634946	1,030.00	485	XLON	EOFWM7bWvY7Vvc	2001001125
BAE SYSTEMS PLC	09/08/2023	13:05:36	GB0002634946	1,030.00	480	XLON	EOFWM7bWvY7Vve	2001001125
BAE SYSTEMS PLC	09/08/2023	13:05:36	GB0002634946	1,030.00	227	XLON	EOFWM7bWvY7VvU	2001001125
BAE SYSTEMS PLC	09/08/2023	13:05:36	GB0002634946	1,030.00	140	BATE	78364213439	2001001125
BAE SYSTEMS PLC	09/08/2023	13:05:36	GB0002634946	1,030.00	459	CHIX	2899474143011	2001001125
BAE SYSTEMS PLC	09/08/2023	13:05:36	GB0002634946	1,030.00	5	TROX	EOFWM7d6RvW6	2001001125
BAE SYSTEMS PLC	09/08/2023	13:08:39	GB0002634946	1,029.50	503	CHIX	2899474143744	2001001125
BAE SYSTEMS PLC	09/08/2023	13:11:01	GB0002634946	1,029.00	579	CHIX	2899474144480	2001001125
BAE SYSTEMS PLC	09/08/2023	13:15:11	GB0002634946	1,029.00	545	CHIX	2899474145441	2001001125
BAE SYSTEMS PLC	09/08/2023	13:23:33	GB0002634946	1,028.50	339	XLON	EOFWM7bWvY08q	2001001125
BAE SYSTEMS PLC	09/08/2023	13:23:33	GB0002634946	1,028.50	143	XLON	EOFWM7bWvY08s	2001001125
BAE SYSTEMS PLC	09/08/2023	13:23:33	GB0002634946	1,028.50	514	CHIX	2899474147554	2001001125
BAE SYSTEMS PLC	09/08/2023	13:23:51	GB0002634946	1,028.50	49	BATE	78364216504	2001001125
BAE SYSTEMS PLC	09/08/2023	13:23:51	GB0002634946	1,028.50	155	BATE	78364216505	2001001125
BAE SYSTEMS PLC	09/08/2023	13:23:51	GB0002634946	1,028.50	49	CHIX	2899474147652	2001001125
BAE SYSTEMS PLC	09/08/2023	13:23:51	GB0002634946	1,028.50	165	TROX	EOFWM7d6Sldg	2001001125
BAE SYSTEMS PLC	09/08/2023	13:23:51	GB0002634946	1,028.50	49	TROX	EOFWM7d6Sldi	2001001125
BAE SYSTEMS PLC	09/08/2023	13:23:51	GB0002634946	1,028.50	76	XLON	EOFWM7bWvY0PO	2001001125
BAE SYSTEMS PLC								

BAE SYSTEMS PLC	09/08/2023	13:31:30	GB0002634946	1,029.00		157	TROX	E0FWM7d6Tmml		2001001125
BAE SYSTEMS PLC	09/08/2023	13:31:30	GB0002634946	1,029.00		49	CHIX	2899474149457		2001001125
BAE SYSTEMS PLC	09/08/2023	13:31:30	GB0002634946	1,029.00		56	CHIX	2899474149458		2001001125
BAE SYSTEMS PLC	09/08/2023	13:41:19	GB0002634946	1,029.50		1,046	CHIX	2899474151913		2001001125
BAE SYSTEMS PLC	09/08/2023	13:41:19	GB0002634946	1,029.50		318	BATE	78364219212		2001001125
BAE SYSTEMS PLC	09/08/2023	13:41:19	GB0002634946	1,029.50		222	TROX	E0FWM7d6TwdY		2001001125
BAE SYSTEMS PLC	09/08/2023	13:41:19	GB0002634946	1,029.50		516	XLON	E0FWM7bviAD		2001001125
BAE SYSTEMS PLC	09/08/2023	13:41:19	GB0002634946	1,029.50		148	AQXE	40858		2001001125
BAE SYSTEMS PLC	09/08/2023	13:43:43	GB0002634946	1,029.00		587	XLON	E0FWM7bvi9		2001001125
BAE SYSTEMS PLC	09/08/2023	13:47:59	GB0002634946	1,029.00		590	BATE	78364220283		2001001125
BAE SYSTEMS PLC	09/08/2023	13:47:59	GB0002634946	1,029.00		596	XLON	E0FWM7bvi2		2001001125
BAE SYSTEMS PLC	09/08/2023	13:50:00	GB0002634946	1,028.00		561	CHIX	2899474154294		2001001125
BAE SYSTEMS PLC	09/08/2023	13:53:25	GB0002634946	1,027.50		572	CHIX	2899474155293		2001001125
BAE SYSTEMS PLC	09/08/2023	13:54:59	GB0002634946	1,027.50		606	CHIX	2899474155711		2001001125
BAE SYSTEMS PLC	09/08/2023	13:58:31	GB0002634946	1,028.00		185	CHIX	2899474156652		2001001125
BAE SYSTEMS PLC	09/08/2023	13:58:31	GB0002634946	1,028.00		303	CHIX	2899474156662		2001001125
BAE SYSTEMS PLC	09/08/2023	13:58:31	GB0002634946	1,028.00		157	CHIX	2899474156663		2001001125
BAE SYSTEMS PLC	09/08/2023	14:01:52	GB0002634946	1,027.50		562	AQXE	44290		2001001125
BAE SYSTEMS PLC	09/08/2023	14:01:52	GB0002634946	1,027.50		370	TROX	E0FWM7d6VdVj		2001001125
BAE SYSTEMS PLC	09/08/2023	14:01:52	GB0002634946	1,027.50		204	TROX	E0FWM7d6VDyx		2001001125
BAE SYSTEMS PLC	09/08/2023	14:05:48	GB0002634946	1,027.50		569	XLON	E0FWM7bviZUJZ		2001001125
BAE SYSTEMS PLC	09/08/2023	14:06:29	GB0002634946	1,027.50		590	CHIX	2899474158775		2001001125
BAE SYSTEMS PLC	09/08/2023	14:13:09	GB0002634946	1,027.50		249	XLON	E0FWM7bviZ9BD		2001001125
BAE SYSTEMS PLC	09/08/2023	14:13:09	GB0002634946	1,027.50		106	TROX	E0FWM7d6VxKA		2001001125
BAE SYSTEMS PLC	09/08/2023	14:13:09	GB0002634946	1,027.50		504	CHIX	2899474160218		2001001125
BAE SYSTEMS PLC	09/08/2023	14:13:09	GB0002634946	1,027.50		622	CHIX	2899474160219		2001001125
BAE SYSTEMS PLC	09/08/2023	14:13:09	GB0002634946	1,027.50		153	BATE	78364224408		2001001125
BAE SYSTEMS PLC	09/08/2023	14:16:21	GB0002634946	1,027.50		52	CHIX	2899474161130		2001001125
BAE SYSTEMS PLC	09/08/2023	14:16:21	GB0002634946	1,027.50		517	CHIX	2899474161131		2001001125
BAE SYSTEMS PLC	09/08/2023	14:17:28	GB0002634946	1,028.50		706	CHIX	2899474161490		2001001125
BAE SYSTEMS PLC	09/08/2023	14:26:48	GB0002634946	1,029.00		907	CHIX	2899474163855		2001001125
BAE SYSTEMS PLC	09/08/2023	14:26:48	GB0002634946	1,029.00		198	CHIX	2899474163856		2001001125
BAE SYSTEMS PLC	09/08/2023	14:26:48	GB0002634946	1,029.00		336	BATE	78364226732		2001001125
BAE SYSTEMS PLC	09/08/2023	14:26:48	GB0002634946	1,029.00		233	TROX	E0FWM7d6Vh48		2001001125
BAE SYSTEMS PLC	09/08/2023	14:26:48	GB0002634946	1,029.00		546	XLON	E0FWM7bviZKz7		2001001125
BAE SYSTEMS PLC	09/08/2023	14:26:48	GB0002634946	1,029.00		49	CHIX	2899474163858		2001001125
BAE SYSTEMS PLC	09/08/2023	14:26:48	GB0002634946	1,029.00		49	BATE	78364226733		2001001125
BAE SYSTEMS PLC	09/08/2023	14:26:48	GB0002634946	1,029.00		59	AQXE	47779		2001001125
BAE SYSTEMS PLC	09/08/2023	14:29:21	GB0002634946	1,028.50		231	XLON	E0FWM7bviZNER		2001001125
BAE SYSTEMS PLC	09/08/2023	14:29:21	GB0002634946	1,028.50		9	CHIX	2899474164675		2001001125
BAE SYSTEMS PLC	09/08/2023	14:29:21	GB0002634946	1,028.50		82	TROX	E0FWM7d6VhRm		2001001125
BAE SYSTEMS PLC	09/08/2023	14:29:21	GB0002634946	1,028.50		17	TROX	E0FWM7d6VhRp		2001001125
BAE SYSTEMS PLC	09/08/2023	14:29:21	GB0002634946	1,028.50		110	BATE	78364227295		2001001125
BAE SYSTEMS PLC	09/08/2023	14:29:21	GB0002634946	1,028.50		32	BATE	78364227296		2001001125
BAE SYSTEMS PLC	09/08/2023	14:29:21	GB0002634946	1,028.50		460	CHIX	2899474164676		2001001125
BAE SYSTEMS PLC	09/08/2023	14:29:21	GB0002634946	1,028.50		67	AQXE	48345		2001001125
BAE SYSTEMS PLC	09/08/2023	14:33:14	GB0002634946	1,028.00		81	AQXE	49931		2001001125
BAE SYSTEMS PLC	09/08/2023	14:33:14	GB0002634946	1,028.00		83	AQXE	49934		2001001125
BAE SYSTEMS PLC	09/08/2023	14:33:14	GB0002634946	1,028.00		282	XLON	E0FWM7bviZWll		2001001125
BAE SYSTEMS PLC	09/08/2023	14:33:14	GB0002634946	1,028.00		288	XLON	E0FWM7bviZWlx		2001001125
BAE SYSTEMS PLC	09/08/2023	14:38:20	GB0002634946	1,030.00		252	CHIX	2899474169770		2001001125
BAE SYSTEMS PLC	09/08/2023	14:40:38	GB0002634946	1,030.50		1,018	CHIX	2899474171119		2001001125
BAE SYSTEMS PLC	09/08/2023	14:40:38	GB0002634946	1,030.50		526	CHIX	2899474171120		2001001125
BAE SYSTEMS PLC	09/08/2023	14:40:38	GB0002634946	1,030.50		16	CHIX	2899474171121		2001001125
BAE SYSTEMS PLC	09/08/2023	14:41:07	GB0002634946	1,030.50		522	AQXE	52508		2001001125
BAE SYSTEMS PLC	09/08/2023	14:41:07	GB0002634946	1,030.50		55	AQXE	52509		2001001125
BAE SYSTEMS PLC	09/08/2023	14:42:07	GB0002634946	1,030.50		402	CHIX	2899474171532		2001001125
BAE SYSTEMS PLC	09/08/2023	14:42:07	GB0002634946	1,030.50		166	CHIX	2899474171833		2001001125
BAE SYSTEMS PLC	09/08/2023	14:42:53	GB0002634946	1,030.50		314	CHIX	2899474172156		2001001125
BAE SYSTEMS PLC	09/08/2023	14:42:53	GB0002634946	1,030.50		190	CHIX	2899474172157		2001001125
BAE SYSTEMS PLC	09/08/2023	14:42:53	GB0002634946	1,030.50		46	CHIX	2899474172158		2001001125
BAE SYSTEMS PLC	09/08/2023	14:43:16	GB0002634946	1,030.00		347	AQXE	53174		2001001125
BAE SYSTEMS PLC	09/08/2023	14:44:31	GB0002634946	1,030.50		100	CHIX	2899474172836		2001001125
BAE SYSTEMS PLC	09/08/2023	14:44:31	GB0002634946	1,030.50		305	CHIX	2899474172837		2001001125
BAE SYSTEMS PLC	09/08/2023	14:44:31	GB0002634946	1,030.50		113	CHIX	2899474172838		2001001125
BAE SYSTEMS PLC	09/08/2023	14:44:46	GB0002634946	1,030.00		248	CHIX	2899474172877		2001001125
BAE SYSTEMS PLC	09/08/2023	14:44:46	GB0002634946	1,030.00		2,453	CHIX	2899474172880		2001001125
BAE SYSTEMS PLC	09/08/2023	14:44:46	GB0002634946	1,030.00		748	BATE	78364232498		2001001125
BAE SYSTEMS PLC	09/08/2023	14:44:46	GB0002634946	1,030.00		520	TROX	E0FWM7d6VxQH		2001001125
BAE SYSTEMS PLC	09/08/2023	14:44:46	GB0002634946	1,030.00		1,212	XLON	E0FWM7bviZpUt		2001001125
BAE SYSTEMS PLC	09/08/2023	14:49:12	GB0002634946	1,029.00		273	XLON	E0FWM7bviZwNp		2001001125
BAE SYSTEMS PLC	09/08/2023	14:49:12	GB0002634946	1,029.00		117	TROX	E0FWM7d6ZDBY		2001001125
BAE SYSTEMS PLC	09/08/2023	14:49:12	GB0002634946	1,029.00		168	BATE	78364233942		2001001125
BAE SYSTEMS PLC	09/08/2023	14:49:12	GB0002634946	1,029.00		358	CHIX	2899474175011		2001001125
BAE SYSTEMS PLC	09/08/2023	14:49:12	GB0002634946	1,029.00		195	CHIX	2899474175013		2001001125
BAE SYSTEMS PLC	09/08/2023	14:49:12	GB0002634946	1,029.00		79	AQXE	54886		2001001125
BAE SYSTEMS PLC	09/08/2023	14:50:20	GB0002634946	1,028.00		230	XLON	E0FWM7bviZwhw		2001001125
BAE SYSTEMS PLC	09/08/2023	14:50:20	GB0002634946	1,028.00		99	TROX	E0FWM7d6ZK1R		2001001125
BAE SYSTEMS PLC	09/08/2023	14:50:20	GB0002634946	1,028.00		141	BATE	78364234296		2001001125
BAE SYSTEMS PLC	09/08/2023	14:50:20	GB0002634946	1,028.00		466	CHIX	2899474175463		2001001125
BAE SYSTEMS PLC	09/08/2023	14:50:20	GB0002634946	1,028.00		66	CHIX	2899474175464		2001001125
BAE SYSTEMS PLC	09/08/2023	14:52:32	GB0002634946	1,027.50		148	BATE	78364235067		2001001125
BAE SYSTEMS PLC	09/08/2023	14:53:24	GB0002634946	1,027.50		939	BATE	78364235340		2001001125
BAE SYSTEMS PLC	09/08/2023	14:55:20	GB0002634946	1,027.50		245	XLON	E0FWM7bviZwSw		2001001125
BAE SYSTEMS PLC	09/08/2023	14:55:20	GB0002634946	1,027.50		84	TROX	E0FWM7d6Zy2y		2001001125
BAE SYSTEMS PLC	09/08/2023	14:55:20	GB0002634946	1,027.50		21	TROX	E0FWM7d6Zy2yB		2001001125
BAE SYSTEMS PLC	09/08/2023	14:55:20	GB0002634946	1,027.50		496	CHIX	2899474177677		2001001125
BAE SYSTEMS PLC	09/08/2023	14:55:20	GB0002634946	1,027.50		151	BATE	78364235787		2001001125
BAE SYSTEMS PLC	09/08/2023	14:55:20	GB0002634946	1,027.50		71	CHIX	2899474177879		2001001125
BAE SYSTEMS PLC	09/08/2023	15:00:00	GB0002634946	1,028.00		536	XLON	E0FWM7bviZwBNV		2001001125
BAE SYSTEMS PLC	09/08/2023	15:00:00	GB0002634946	1,028.00		230	TROX	E0FWM7d6iZwNp		2001001125
BAE SYSTEMS PLC	09/08/2023	15:00:00	GB0002634946	1,028.00		1,085	CHIX	2899474179754		2001001125
BAE SYSTEMS PLC	09/08/2023	15:00:00	GB0002634946	1,028.00		331	BATE	78364236958		2001001125
BAE SYSTEMS PLC	09/08/2023	15:00:00	GB0002634946	1,028.00		49	CHIX	2899474179755		2001001125
BAE SYSTEMS PLC	09/08/2023	15:00:00	GB0002634946	1,028.00		76	CHIX	2899474179756		2001001125
BAE SYSTEMS PLC	09/08/2023	15:00:00	GB0002634946	1,028.00		29	CHIX	2899474179757		2001001125
BAE SYSTEMS PLC	09/08/2023	15:05:04	GB0002634946	1,028.00		8	CHIX	2899474181961		2001001125
BAE SYSTEMS PLC	09/08/2023	15:05:04	GB0002634946	1,028.00		33	CHIX	2899474181967		2001001125
BAE SYSTEMS PLC	09/08/2023	15:06:25	GB0002634946	1,028.00		163	BATE	78364238826		2001001125
BAE SYSTEMS PLC	09/08/2023	15:06								

BAE SYSTEMS PLC	09/08/2023	15:06:25	GB0002634946	1,028.00	401	CHIX	2899474182698	2001001125
BAE SYSTEMS PLC	09/08/2023	15:06:25	GB0002634946	1,028.00	100	TROX	E0FWM7d9awpE	2001001125
BAE SYSTEMS PLC	09/08/2023	15:06:25	GB0002634946	1,028.00	76	CHIX	2899474182701	2001001125
BAE SYSTEMS PLC	09/08/2023	15:06:25	GB0002634946	1,028.00	69	CHIX	2899474182702	2001001125
BAE SYSTEMS PLC	09/08/2023	15:06:25	GB0002634946	1,028.00	68	CHIX	2899474182703	2001001125
BAE SYSTEMS PLC	09/08/2023	15:09:37	GB0002634946	1,027.50	245	XLON	E0FWM7bvaCbG	2001001125
BAE SYSTEMS PLC	09/08/2023	15:09:37	GB0002634946	1,027.50	151	BATE	78364239612	2001001125
BAE SYSTEMS PLC	09/08/2023	15:09:37	GB0002634946	1,027.50	496	CHIX	2899474183791	2001001125
BAE SYSTEMS PLC	09/08/2023	15:17:19	GB0002634946	1,028.50	326	XLON	E0FWM7bvaW8a	2001001125
BAE SYSTEMS PLC	09/08/2023	15:17:19	GB0002634946	1,028.50	512	XLON	E0FWM7bvaW8b	2001001125
BAE SYSTEMS PLC	09/08/2023	15:17:19	GB0002634946	1,028.50	359	TROX	E0FWM7d9bhw0	2001001125
BAE SYSTEMS PLC	09/08/2023	15:17:19	GB0002634946	1,028.50	1,487	CHIX	2899474186722	2001001125
BAE SYSTEMS PLC	09/08/2023	15:17:19	GB0002634946	1,028.50	516	BATE	78364241469	2001001125
BAE SYSTEMS PLC	09/08/2023	15:17:19	GB0002634946	1,028.50	208	CHIX	2899474186723	2001001125
BAE SYSTEMS PLC	09/08/2023	15:17:19	GB0002634946	1,028.50	240	AQXE	61847	2001001125
BAE SYSTEMS PLC	09/08/2023	15:17:57	GB0002634946	1,028.50	735	XLON	E0FWM7bvaXSP	2001001125
BAE SYSTEMS PLC	09/08/2023	15:17:57	GB0002634946	1,028.50	184	XLON	E0FWM7bvaXSS	2001001125
BAE SYSTEMS PLC	09/08/2023	15:20:39	GB0002634946	1,027.00	147	BATE	78364242571	2001001125
BAE SYSTEMS PLC	09/08/2023	15:20:39	GB0002634946	1,027.00	167	BATE	78364242582	2001001125
BAE SYSTEMS PLC	09/08/2023	15:20:39	GB0002634946	1,027.00	91	BATE	78364242583	2001001125
BAE SYSTEMS PLC	09/08/2023	15:20:39	GB0002634946	1,027.00	635	BATE	78364242584	2001001125
BAE SYSTEMS PLC	09/08/2023	15:24:45	GB0002634946	1,029.00	532	CHIX	2899474189899	2001001125
BAE SYSTEMS PLC	09/08/2023	15:24:45	GB0002634946	1,029.00	162	BATE	78364243679	2001001125
BAE SYSTEMS PLC	09/08/2023	15:24:45	GB0002634946	1,029.00	263	XLON	E0FWM7bvaZJ	2001001125
BAE SYSTEMS PLC	09/08/2023	15:24:45	GB0002634946	1,029.00	113	TROX	E0FWM7d9cVXX	2001001125
BAE SYSTEMS PLC	09/08/2023	15:24:45	GB0002634946	1,029.00	76	CHIX	2899474189902	2001001125
BAE SYSTEMS PLC	09/08/2023	15:26:55	GB0002634946	1,029.00	957	TROX	E0FWM7d9dAW	2001001125
BAE SYSTEMS PLC	09/08/2023	15:26:55	GB0002634946	1,028.50	950	CHIX	2899474190898	2001001125
BAE SYSTEMS PLC	09/08/2023	15:29:45	GB0002634946	1,027.50	194	CHIX	2899474192071	2001001125
BAE SYSTEMS PLC	09/08/2023	15:29:45	GB0002634946	1,027.50	304	CHIX	2899474192072	2001001125
BAE SYSTEMS PLC	09/08/2023	15:33:18	GB0002634946	1,027.50	803	XLON	E0FWM7bvaayp	2001001125
BAE SYSTEMS PLC	09/08/2023	15:33:18	GB0002634946	1,027.50	133	XLON	E0FWM7bvaayr	2001001125
BAE SYSTEMS PLC	09/08/2023	15:37:10	GB0002634946	1,028.00	355	XLON	E0FWM7bvaasTH	2001001125
BAE SYSTEMS PLC	09/08/2023	15:37:10	GB0002634946	1,028.00	227	XLON	E0FWM7bvaasTT	2001001125
BAE SYSTEMS PLC	09/08/2023	15:37:10	GB0002634946	1,028.00	153	TROX	E0FWM7d9dQQS	2001001125
BAE SYSTEMS PLC	09/08/2023	15:37:10	GB0002634946	1,028.00	97	TROX	E0FWM7d9dQQS	2001001125
BAE SYSTEMS PLC	09/08/2023	15:37:10	GB0002634946	1,028.00	720	CHIX	2899474195108	2001001125
BAE SYSTEMS PLC	09/08/2023	15:37:10	GB0002634946	1,028.00	459	CHIX	2899474195111	2001001125
BAE SYSTEMS PLC	09/08/2023	15:37:10	GB0002634946	1,028.00	219	BATE	78364247081	2001001125
BAE SYSTEMS PLC	09/08/2023	15:37:10	GB0002634946	1,028.00	139	BATE	78364247083	2001001125
BAE SYSTEMS PLC	09/08/2023	15:40:55	GB0002634946	1,028.00	238	XLON	E0FWM7bvaawR	2001001125
BAE SYSTEMS PLC	09/08/2023	15:40:55	GB0002634946	1,028.00	482	CHIX	2899474196600	2001001125
BAE SYSTEMS PLC	09/08/2023	15:40:55	GB0002634946	1,028.00	510	CHIX	2899474196608	2001001125
BAE SYSTEMS PLC	09/08/2023	15:40:55	GB0002634946	1,028.00	101	TROX	E0FWM7d9dEr	2001001125
BAE SYSTEMS PLC	09/08/2023	15:40:55	GB0002634946	1,028.00	146	BATE	78364248092	2001001125
BAE SYSTEMS PLC	09/08/2023	15:40:55	GB0002634946	1,028.00	194	CHIX	2899474196623	2001001125
BAE SYSTEMS PLC	09/08/2023	15:40:55	GB0002634946	1,028.00	266	CHIX	2899474196623	2001001125
BAE SYSTEMS PLC	09/08/2023	15:40:55	GB0002634946	1,028.00	69	XLON	E0FWM7bvaawSr	2001001125
BAE SYSTEMS PLC	09/08/2023	15:45:17	GB0002634946	1,028.50	234	XLON	E0FWM7bvaGSC	2001001125
BAE SYSTEMS PLC	09/08/2023	15:45:17	GB0002634946	1,028.50	100	TROX	E0FWM7d9dEr	2001001125
BAE SYSTEMS PLC	09/08/2023	15:45:17	GB0002634946	1,028.50	972	BATE	78364249467	2001001125
BAE SYSTEMS PLC	09/08/2023	15:45:17	GB0002634946	1,028.50	144	BATE	78364249468	2001001125
BAE SYSTEMS PLC	09/08/2023	15:45:17	GB0002634946	1,028.50	472	CHIX	2899474198672	2001001125
BAE SYSTEMS PLC	09/08/2023	15:45:17	GB0002634946	1,028.50	49	CHIX	2899474198675	2001001125
BAE SYSTEMS PLC	09/08/2023	15:45:17	GB0002634946	1,028.50	18	AQXE	68632	2001001125
BAE SYSTEMS PLC	09/08/2023	15:48:18	GB0002634946	1,028.50	35	XLON	E0FWM7bva3ZC	2001001125
BAE SYSTEMS PLC	09/08/2023	15:48:18	GB0002634946	1,028.50	230	XLON	E0FWM7bva3ZE	2001001125
BAE SYSTEMS PLC	09/08/2023	15:48:18	GB0002634946	1,028.50	114	TROX	E0FWM7d9dEIP	2001001125
BAE SYSTEMS PLC	09/08/2023	15:48:18	GB0002634946	1,028.50	163	BATE	78364250326	2001001125
BAE SYSTEMS PLC	09/08/2023	15:48:18	GB0002634946	1,028.50	536	CHIX	2899474200012	2001001125
BAE SYSTEMS PLC	09/08/2023	15:49:35	GB0002634946	1,028.50	52	CHIX	2899474200476	2001001125
BAE SYSTEMS PLC	09/08/2023	15:49:35	GB0002634946	1,028.50	125	CHIX	2899474200478	2001001125
BAE SYSTEMS PLC	09/08/2023	15:49:35	GB0002634946	1,028.50	231	XLON	E0FWM7bva4Uh	2001001125
BAE SYSTEMS PLC	09/08/2023	15:49:35	GB0002634946	1,028.50	99	TROX	E0FWM7d9dKtH	2001001125
BAE SYSTEMS PLC	09/08/2023	15:50:48	GB0002634946	1,028.50	486	XLON	E0FWM7bva5Kq	2001001125
BAE SYSTEMS PLC	09/08/2023	15:51:31	GB0002634946	1,028.00	97	TROX	E0FWM7d9dV3z	2001001125
BAE SYSTEMS PLC	09/08/2023	15:51:51	GB0002634946	1,028.00	595	CHIX	2899474201521	2001001125
BAE SYSTEMS PLC	09/08/2023	15:51:51	GB0002634946	1,028.00	295	CHIX	2899474201543	2001001125
BAE SYSTEMS PLC	09/08/2023	15:53:36	GB0002634946	1,027.50	158	BATE	78364252094	2001001125
BAE SYSTEMS PLC	09/08/2023	15:53:36	GB0002634946	1,027.50	257	XLON	E0FWM7bva9DQ	2001001125
BAE SYSTEMS PLC	09/08/2023	15:54:34	GB0002634946	1,027.50	159	BATE	78364252649	2001001125
BAE SYSTEMS PLC	09/08/2023	15:56:22	GB0002634946	1,027.50	965	BATE	78364253309	2001001125
BAE SYSTEMS PLC	09/08/2023	15:56:45	GB0002634946	1,027.50	145	BATE	78364253515	2001001125
BAE SYSTEMS PLC	09/08/2023	15:57:17	GB0002634946	1,027.50	49	CHIX	2899474205284	2001001125
BAE SYSTEMS PLC	09/08/2023	15:57:17	GB0002634946	1,027.50	49	BATE	78364253841	2001001125
BAE SYSTEMS PLC	09/08/2023	15:57:17	GB0002634946	1,027.50	91	XLON	E0FWM7bvaFom	2001001125
BAE SYSTEMS PLC	09/08/2023	15:57:17	GB0002634946	1,027.50	503	XLON	E0FWM7bvaF0q	2001001125
BAE SYSTEMS PLC	09/08/2023	15:57:17	GB0002634946	1,027.50	192	XLON	E0FWM7bvaF0q	2001001125
BAE SYSTEMS PLC	09/08/2023	15:58:34	GB0002634946	1,026.50	144	BATE	78364254329	2001001125
BAE SYSTEMS PLC	09/08/2023	15:58:34	GB0002634946	1,026.50	475	CHIX	2899474206011	2001001125
BAE SYSTEMS PLC	09/08/2023	15:58:34	GB0002634946	1,026.50	235	XLON	E0FWM7bvaHPC	2001001125
BAE SYSTEMS PLC	09/08/2023	15:58:34	GB0002634946	1,026.50	100	TROX	E0FWM7d9dAw	2001001125
BAE SYSTEMS PLC	09/08/2023	15:58:34	GB0002634946	1,026.50	68	CHIX	2899474206019	2001001125
BAE SYSTEMS PLC	09/08/2023	16:00:42	GB0002634946	1,026.00	112	TROX	E0FWM7d9dNIB	2001001125
BAE SYSTEMS PLC	09/08/2023	16:00:42	GB0002634946	1,026.00	160	BATE	78364255296	2001001125
BAE SYSTEMS PLC	09/08/2023	16:00:42	GB0002634946	1,026.00	528	CHIX	2899474207444	2001001125
BAE SYSTEMS PLC	09/08/2023	16:00:42	GB0002634946	1,026.00	261	XLON	E0FWM7bvaL1q	2001001125
BAE SYSTEMS PLC	09/08/2023	16:00:42	GB0002634946	1,026.00	75	BATE	78364255300	2001001125
BAE SYSTEMS PLC	09/08/2023	16:05:18	GB0002634946	1,027.00	307	XLON	E0FWM7bvaRHN	2001001125
BAE SYSTEMS PLC	09/08/2023	16:05:18	GB0002634946	1,027.00	266	XLON	E0FWM7bvaRHh	2001001125
BAE SYSTEMS PLC	09/08/2023	16:05:18	GB0002634946	1,027.00	114	TROX	E0FWM7d9dRtA	2001001125
BAE SYSTEMS PLC	09/08/2023	16:05:18	GB0002634946	1,027.00	132	TROX	E0FWM7d9dRtS	2001001125
BAE SYSTEMS PLC	09/08/2023	16:05:18	GB0002634946	1,027.00	189	BATE	78364257033	2001001125
BAE SYSTEMS PLC	09/08/2023	16:05:18	GB0002634946	1,027.00	78	BATE	78364257036	2001001125
BAE SYSTEMS PLC	09/08/2023	16:05:18	GB0002634946	1,027.00	214	CHIX	2899474210011	2001001125
BAE SYSTEMS PLC	09/08/2023	16:05:18	GB0002634946	1,027.00	340	CHIX	2899474210013	2001001125
BAE SYSTEMS PLC	09/08/2023	16:05:18	GB0002634946	1,027.00	85	BATE	78364257037	2001001125
BAE SYSTEMS PLC	09/08/2023	16:05:18	GB0002634946	1,027.00	67	CHIX	2899474210014	2001001125
BAE SYSTEMS PLC	09/08/2023	16:05:18	GB0002634946	1,027.00	537	CHIX	2899474210019	2001001125
BAE SYSTEMS PLC	09/08/2023	16:05:18	GB0002634946	1,027.00	49	BATE	78364257038	2001001125
BAE SYSTEMS PLC	09/08/2023	16:05:18	GB0002634946	1,027.00	39	CHIX	2899474210021	2001001125
BAE SYSTEMS PLC	09/08/2023	16:05:18	GB0002634946	1,027.00	76	CHIX	2899474210022	2001001125
BAE SYSTEMS PLC	09/08/2023	16:07:15	GB0002634946	1,026.50	5	CHIX	2899474211070	2001001125
BAE SYSTEMS PLC	09/08/2023	16:07:28	GB0002634946	1,026.50	296	XLON	E0FWM7bvaThk	2001001125
BAE SYSTEMS PLC	09/08/2023	16:07:28	GB0002634946	1,026.50	127	TROX	E0FWM7d9dFwy	2001001125
BAE SYSTEMS PLC	09/08/2023	16:07:28	GB000263					

BAE SYSTEMS PLC	09/08/2023	16:10:51	GB0002634946	1,026.50		128	TROX	E0FWM7d6gD4N	2001001125
BAE SYSTEMS PLC	09/08/2023	16:10:51	GB0002634946	1,026.50		85	CHIX	2899474213168	2001001125
BAE SYSTEMS PLC	09/08/2023	16:12:53	GB0002634946	1,026.00		196	BATE	78364260299	2001001125
BAE SYSTEMS PLC	09/08/2023	16:12:53	GB0002634946	1,026.00		284	CHIX	2899474214451	2001001125
BAE SYSTEMS PLC	09/08/2023	16:12:53	GB0002634946	1,026.00		318	XLON	E0FWM7b6baK	2001001125
BAE SYSTEMS PLC	09/08/2023	16:12:53	GB0002634946	1,026.00		359	CHIX	2899474214470	2001001125
BAE SYSTEMS PLC	09/08/2023	16:13:00	GB0002634946	1,026.00		228	XLON	E0FWM7b6b84	2001001125
BAE SYSTEMS PLC	09/08/2023	16:14:54	GB0002634946	1,026.50		5	CHIX	2899474215953	2001001125
BAE SYSTEMS PLC	09/08/2023	16:14:54	GB0002634946	1,026.50		599	CHIX	2899474215954	2001001125
BAE SYSTEMS PLC	09/08/2023	16:14:54	GB0002634946	1,026.50		183	BATE	78364261390	2001001125
BAE SYSTEMS PLC	09/08/2023	16:14:54	GB0002634946	1,026.50		127	TROX	E0FWM7d6ga9D	2001001125
BAE SYSTEMS PLC	09/08/2023	16:14:54	GB0002634946	1,026.50		298	XLON	E0FWM7b6be5K	2001001125
BAE SYSTEMS PLC	09/08/2023	16:15:24	GB0002634946	1,026.50		86	CHIX	2899474216445	2001001125
BAE SYSTEMS PLC	09/08/2023	16:17:02	GB0002634946	1,026.50		315	XLON	E0FWM7b6b4C	2001001125
BAE SYSTEMS PLC	09/08/2023	16:17:02	GB0002634946	1,026.50		530	CHIX	2899474217790	2001001125
BAE SYSTEMS PLC	09/08/2023	16:17:02	GB0002634946	1,026.50		135	TROX	E0FWM7d6gpYb	2001001125
BAE SYSTEMS PLC	09/08/2023	16:17:02	GB0002634946	1,026.50		17	CHIX	2899474217798	2001001125
BAE SYSTEMS PLC	09/08/2023	16:17:02	GB0002634946	1,026.50		194	BATE	78364262571	2001001125
BAE SYSTEMS PLC	09/08/2023	16:19:17	GB0002634946	1,026.50		324	XLON	E0FWM7b6b1IT	2001001125
BAE SYSTEMS PLC	09/08/2023	16:19:17	GB0002634946	1,026.50		655	CHIX	2899474219083	2001001125
BAE SYSTEMS PLC	09/08/2023	16:19:17	GB0002634946	1,026.50		3	BATE	78364263459	2001001125
BAE SYSTEMS PLC	09/08/2023	16:19:17	GB0002634946	1,026.50		5	BATE	78364263460	2001001125
BAE SYSTEMS PLC	09/08/2023	16:21:17	GB0002634946	1,026.50		280	XLON	E0FWM7b6boqz	2001001125
BAE SYSTEMS PLC	09/08/2023	16:21:17	GB0002634946	1,026.50		120	TROX	E0FWM7d6hGjQ	2001001125
BAE SYSTEMS PLC	09/08/2023	16:21:17	GB0002634946	1,026.50		1	CHIX	2899474220521	2001001125
BAE SYSTEMS PLC	09/08/2023	16:21:17	GB0002634946	1,026.50		174	BATE	78364264413	2001001125
BAE SYSTEMS PLC	09/08/2023	16:21:17	GB0002634946	1,026.50		173	BATE	78364264416	2001001125
BAE SYSTEMS PLC	09/08/2023	16:21:17	GB0002634946	1,026.50		430	CHIX	2899474220522	2001001125
BAE SYSTEMS PLC	09/08/2023	16:21:17	GB0002634946	1,026.50		119	CHIX	2899474220528	2001001125
BAE SYSTEMS PLC	09/08/2023	16:21:17	GB0002634946	1,026.50		448	CHIX	2899474220529	2001001125
BAE SYSTEMS PLC	09/08/2023	16:21:17	GB0002634946	1,026.50		30	TROX	E0FWM7d6hGjQ	2001001125
BAE SYSTEMS PLC	09/08/2023	16:21:17	GB0002634946	1,026.50		51	TROX	E0FWM7d6hGjQ	2001001125
BAE SYSTEMS PLC	09/08/2023	16:22:08	GB0002634946	1,026.00		535	CHIX	2899474221087	2001001125
BAE SYSTEMS PLC	09/08/2023	16:22:08	GB0002634946	1,026.00		264	XLON	E0FWM7b6bDL	2001001125
BAE SYSTEMS PLC	09/08/2023	16:22:08	GB0002634946	1,026.00		85	TROX	E0FWM7d6hM8q	2001001125
BAE SYSTEMS PLC	09/08/2023	16:22:08	GB0002634946	1,026.00		29	TROX	E0FWM7d6hM8z	2001001125
BAE SYSTEMS PLC	09/08/2023	16:22:08	GB0002634946	1,026.00		200	CHIX	2899474221092	2001001125
BAE SYSTEMS PLC	09/08/2023	16:22:08	GB0002634946	1,026.00		39	CHIX	2899474221093	2001001125
BAE SYSTEMS PLC	09/08/2023	16:28:30	GB0002634946	1,028.00		90	AQXE	87637	2001001125
BAE SYSTEMS PLC	09/08/2023	16:28:30	GB0002634946	1,028.00		236	AQXE	87638	2001001125
BAE SYSTEMS PLC	09/08/2023	16:28:30	GB0002634946	1,028.00		222	AQXE	87639	2001001125
BAE SYSTEMS PLC	09/08/2023	16:28:42	GB0002634946	1,028.00		49	AQXE	87756	2001001125
BAE SYSTEMS PLC	09/08/2023	16:28:42	GB0002634946	1,028.00		269	AQXE	87757	2001001125
BAE SYSTEMS PLC	09/08/2023	16:28:42	GB0002634946	1,028.00		49	CHIX	2899474226132	2001001125
BAE SYSTEMS PLC	09/08/2023	16:28:59	GB0002634946	1,028.00		522	AQXE	87991	2001001125
BAE SYSTEMS PLC	09/08/2023	16:28:59	GB0002634946	1,028.00		13	AQXE	87992	2001001125
BAE SYSTEMS PLC	09/08/2023	16:29:12	GB0002634946	1,028.00		209	AQXE	88150	2001001125
BAE SYSTEMS PLC	09/08/2023	16:29:12	GB0002634946	1,028.00		273	AQXE	88151	2001001125
BAE SYSTEMS PLC	09/08/2023	16:29:12	GB0002634946	1,028.00		34	AQXE	88152	2001001125
BAE SYSTEMS PLC	09/08/2023	16:29:29	GB0002634946	1,027.50		164	CHIX	2899474226862	2001001125
BAE SYSTEMS PLC	09/08/2023	16:29:29	GB0002634946	1,027.50		370	CHIX	2899474226863	2001001125
BAE SYSTEMS PLC	09/08/2023	16:29:29	GB0002634946	1,027.50		227	CHIX	2899474226875	2001001125
BAE SYSTEMS PLC	09/08/2023	16:29:29	GB0002634946	1,027.50		551	CHIX	2899474226876	2001001125

Contact Details for further information

Name:
Role:
Company:
Tel: (+44)
Email:

Mr Gautier Martin-Regnier
Managing Director
Morgan Stanley & Co. International Plc
+44 (20) 7425-1690
Gautier.Martin-Regnier@morganstanley.com