



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	06/12/2023	GB0002634946	41,319	1,041.40	XLON	1,047.00	1,037.50
BAE SYSTEMS PLC	06/12/2023	GB0002634946	65,425	1,040.26	CHIX	1,047.00	1,037.00
BAE SYSTEMS PLC	06/12/2023	GB0002634946	16,954	1,040.46	BATE	1,049.00	1,036.50
BAE SYSTEMS PLC	06/12/2023	GB0002634946	10,181	1,039.82	AOXE	1,046.50	1,037.00
BAE SYSTEMS PLC	06/12/2023	GB0002634946	11,512	1,042.00	TRQX	1,047.00	1,038.00
* Rounded to two decimal places		SUM:	145,391	1,040.72		1,049.00	1,036.50

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	06/12/2023	08:00:08	GB0002634946	1,042.00	1,071	XLON	E0GugACKUdTK	2001001125
BAE SYSTEMS PLC	06/12/2023	08:00:08	GB0002634946	1,042.00	322	XLON	E0GugACKUdTM	2001001125
BAE SYSTEMS PLC	06/12/2023	08:01:07	GB0002634946	1,044.00	804	XLON	E0GugACKUkOW	2001001125
BAE SYSTEMS PLC	06/12/2023	08:02:03	GB0002634946	1,043.50	825	XLON	E0GugACKUnPL	2001001125
BAE SYSTEMS PLC	06/12/2023	08:09:32	GB0002634946	1,041.00	945	XLON	E0GugACKV52A	2001001125
BAE SYSTEMS PLC	06/12/2023	08:09:32	GB0002634946	1,041.00	945	XLON	E0GugACKV52G	2001001125
BAE SYSTEMS PLC	06/12/2023	08:09:32	GB0002634946	1,041.00	832	XLON	E0GugACKV52I	2001001125
BAE SYSTEMS PLC	06/12/2023	08:11:07	GB0002634946	1,039.00	427	XLON	E0GugACKV8wB	2001001125
BAE SYSTEMS PLC	06/12/2023	08:11:27	GB0002634946	1,039.00	300	XLON	E0GugACKV9hf	2001001125
BAE SYSTEMS PLC	06/12/2023	08:13:22	GB0002634946	1,040.00	754	AOXE	4400	2001001125
BAE SYSTEMS PLC	06/12/2023	08:15:36	GB0002634946	1,040.00	661	TRQX	E0GugADVBT5Q	2001001125
BAE SYSTEMS PLC	06/12/2023	08:18:46	GB0002634946	1,042.00	1,325	XLON	E0GugACKVn7L	2001001125
BAE SYSTEMS PLC	06/12/2023	08:21:41	GB0002634946	1,043.50	460	CHIX	2899474089134	2001001125
BAE SYSTEMS PLC	06/12/2023	08:21:41	GB0002634946	1,043.50	268	CHIX	2899474089135	2001001125
BAE SYSTEMS PLC	06/12/2023	08:23:13	GB0002634946	1,043.00	708	BATE	78364177254	2001001125
BAE SYSTEMS PLC	06/12/2023	08:26:05	GB0002634946	1,043.50	686	BATE	78364177955	2001001125
BAE SYSTEMS PLC	06/12/2023	08:28:15	GB0002634946	1,044.50	721	CHIX	2899474092241	2001001125
BAE SYSTEMS PLC	06/12/2023	08:30:50	GB0002634946	1,044.50	771	CHIX	2899474093594	2001001125
BAE SYSTEMS PLC	06/12/2023	08:36:21	GB0002634946	1,044.00	595	TRQX	E0GugADVDELX	2001001125
BAE SYSTEMS PLC	06/12/2023	08:36:21	GB0002634946	1,044.00	249	TRQX	E0GugADVDELX	2001001125
BAE SYSTEMS PLC	06/12/2023	08:36:21	GB0002634946	1,044.00	212	TRQX	E0GugADVDELd	2001001125
BAE SYSTEMS PLC	06/12/2023	08:36:21	GB0002634946	1,044.00	267	TRQX	E0GugADVDELd	2001001125
BAE SYSTEMS PLC	06/12/2023	08:41:24	GB0002634946	1,045.00	694	CHIX	2899474089787	2001001125
BAE SYSTEMS PLC	06/12/2023	08:50:18	GB0002634946	1,049.00	1,400	BATE	78364183238	2001001125
BAE SYSTEMS PLC	06/12/2023	08:56:30	GB0002634946	1,047.00	758	CHIX	2899474104165	2001001125
BAE SYSTEMS PLC	06/12/2023	08:56:30	GB0002634946	1,047.00	691	CHIX	2899474104166	2001001125
BAE SYSTEMS PLC	06/12/2023	09:01:00	GB0002634946	1,046.50	694	AOXE	16936	2001001125
BAE SYSTEMS PLC	06/12/2023	09:03:39	GB0002634946	1,046.50	683	XLON	E0GugACKWm5x	2001001125
BAE SYSTEMS PLC	06/12/2023	09:06:44	GB0002634946	1,046.50	686	TRQX	E0GugADVFL2J	2001001125
BAE SYSTEMS PLC	06/12/2023	09:09:53	GB0002634946	1,047.00	675	CHIX	2899474109057	2001001125
BAE SYSTEMS PLC	06/12/2023	09:14:54	GB0002634946	1,047.00	759	XLON	E0GugACKWwKl	2001001125
BAE SYSTEMS PLC	06/12/2023	09:18:09	GB0002634946	1,047.00	119	TRQX	E0GugADV667	2001001125
BAE SYSTEMS PLC	06/12/2023	09:27:10	GB0002634946	1,047.00	666	CHIX	2899474114903	2001001125
BAE SYSTEMS PLC	06/12/2023	09:27:10	GB0002634946	1,047.00	660	XLON	E0GugACKWibJ	2001001125
BAE SYSTEMS PLC	06/12/2023	09:27:10	GB0002634946	1,047.00	1,443	TRQX	E0GugADVGYy	2001001125
BAE SYSTEMS PLC	06/12/2023	09:32:56	GB0002634946	1,046.50	770	XLON	E0GugACKWnTy	2001001125
BAE SYSTEMS PLC	06/12/2023	09:34:58	GB0002634946	1,046.00	573	XLON	E0GugACKWpE9	2001001125
BAE SYSTEMS PLC	06/12/2023	09:34:58	GB0002634946	1,046.00	158	XLON	E0GugACKWpEB	2001001125
BAE SYSTEMS PLC	06/12/2023	09:45:30	GB0002634946	1,046.50	675	CHIX	2899474121183	2001001125
BAE SYSTEMS PLC	06/12/2023	09:45:30	GB0002634946	1,046.50	651	XLON	E0GugACKWYnF	2001001125
BAE SYSTEMS PLC	06/12/2023	09:45:30	GB0002634946	1,046.50	676	XLON	E0GugACKWYnN	2001001125
BAE SYSTEMS PLC	06/12/2023	09:49:45	GB0002634946	1,046.50	143	CHIX	2899474122628	2001001125
BAE SYSTEMS PLC	06/12/2023	09:49:45	GB0002634946	1,046.50	548	CHIX	2899474122629	2001001125
BAE SYSTEMS PLC	06/12/2023	09:52:05	GB0002634946	1,046.50	326	CHIX	2899474123391	2001001125
BAE SYSTEMS PLC	06/12/2023	09:52:05	GB0002634946	1,046.50	404	CHIX	2899474123392	2001001125
BAE SYSTEMS PLC	06/12/2023	09:56:18	GB0002634946	1,046.50	600	XLON	E0GugACKXbb	2001001125
BAE SYSTEMS PLC	06/12/2023	09:56:18	GB0002634946	1,046.50	100	CHIX	2899474124622	2001001125
BAE SYSTEMS PLC	06/12/2023	10:00:20	GB0002634946	1,045.00	198	AOXE	27850	2001001125
BAE SYSTEMS PLC	06/12/2023	10:00:20	GB0002634946	1,045.00	484	AOXE	27851	2001001125
BAE SYSTEMS PLC	06/12/2023	10:02:01	GB0002634946	1,044.00	673	CHIX	2899474126599	2001001125
BAE SYSTEMS PLC	06/12/2023	10:06:22	GB0002634946	1,044.50	678	XLON	E0GugACKXF2e	2001001125
BAE SYSTEMS PLC	06/12/2023	10:10:24	GB0002634946	1,043.50	676	CHIX	2899474129517	2001001125
BAE SYSTEMS PLC	06/12/2023	10:18:37	GB0002634946	1,044.00	1,090	XLON	E0GugACKX0i9	2001001125
BAE SYSTEMS PLC	06/12/2023	10:18:37	GB0002634946	1,044.00	327	XLON	E0GugACKX0iB	2001001125
BAE SYSTEMS PLC	06/12/2023	10:21:46	GB0002634946	1,043.50	686	CHIX	2899474132649	2001001125
BAE SYSTEMS PLC	06/12/2023	10:26:05	GB0002634946	1,043.50	692	CHIX	2899474134022	2001001125
BAE SYSTEMS PLC	06/12/2023	10:35:13	GB0002634946	1,043.50	622	CHIX	2899474136319	2001001125
BAE SYSTEMS PLC	06/12/2023	10:35:13	GB0002634946	1,043.50	79	CHIX	2899474136320	2001001125
BAE SYSTEMS PLC	06/12/2023	10:35:13	GB0002634946	1,043.50	661	CHIX	2899474136323	2001001125
BAE SYSTEMS PLC	06/12/2023	10:37:06	GB0002634946	1,043.00	758	XLON	E0GugACKXcho	2001001125
BAE SYSTEMS PLC	06/12/2023	10:49:42	GB0002634946	1,042.50	186	CHIX	2899474139787	2001001125
BAE SYSTEMS PLC	06/12/2023	10:49:42	GB0002634946	1,042.50	467	CHIX	2899474139788	2001001125
BAE SYSTEMS PLC	06/12/2023	10:49:42	GB0002634946	1,042.50	671	CHIX	2899474139789	2001001125
BAE SYSTEMS PLC	06/12/2023	10:49:42	GB0002634946	1,042.50	677	CHIX	2899474139794	2001001125
BAE SYSTEMS PLC	06/12/2023	10:57:04	GB0002634946	1,043.00	1,354	BATE	78364204424	2001001125
BAE SYSTEMS PLC	06/12/2023	11:03:43	GB0002634946	1,043.00	767	XLON	E0GugACKXvcq	2001001125
BAE SYSTEMS PLC	06/12/2023	11:06:11	GB0002634946	1,043.50	596	XLON	E0GugACKXsW	2001001125
BAE SYSTEMS PLC	06/12/2023	11:06:11	GB0002634946	1,043.50	59	XLON	E0GugACKXsY	2001001125
BAE SYSTEMS PLC	06/12/2023	11:08:04	GB0002634946	1,043.50	679	TRQX	E0GugADVMAJG	2001001125
BAE SYSTEMS PLC	06/12/2023	11:08:04	GB0002634946	1,043.50	41	TRQX	E0GugADVMAJG	2001001125
BAE SYSTEMS PLC	06/12/2023	11:20:33	GB0002634946	1,044.00	775	XLON	E0GugACKYD7J	2001001125
BAE SYSTEMS PLC	06/12/2023	11:20:33	GB0002634946	1,044.00	728	CHIX	2899474147924	2001001125
BAE SYSTEMS PLC	06/12/2023	11:20:33	GB0002634946	1,044.00	724	CHIX	2899474147929	2001001125
BAE SYSTEMS PLC	06/12/2023	11:24:28	GB0002634946	1,041.50	675	TRQX	E0GugADVn3CP	2001001125
BAE SYSTEMS PLC	06/12/2023	11:28:07	GB0002634946	1,041.00	216	CHIX	2899474149775	2001001125
BAE SYSTEMS PLC	06/12/2023	11:32:25	GB0002634946	1,041.00	777	XLON	E0GugACKYEgi	2001001125
BAE SYSTEMS PLC	06/12/2023	11:36:32	GB0002634946	1,041.00	671	TRQX	E0GugADVNg4g	2001001125
BAE SYSTEMS PLC	06/12/2023	11:38:57	GB0002634946	1,040.50	724	XLON	E0GugACKYtd	2001001125
BAE SYSTEMS PLC	06/12/2023	11:46:02	GB0002634946	1,040.50	423	CHIX	2899474154526	2001001125
BAE SYSTEMS PLC	06/12/2023	11:46:05	GB0002634946	1,040.50	299	CHIX	2899474154544	2001001125
BAE SYSTEMS PLC	06/12/2023	11:46:08	GB0002634946	1,040.50	652	AOXE	46607	2001001125
BAE SYSTEMS PLC	06/12/2023	11:50:44	GB0002634946	1,039.50	510	BATE	78364212212	2001001125
BAE SYSTEMS PLC	06/12/2023	11:50:44	GB0002634946	1,039.50	275	BATE	78364212213	2001001125
BAE SYSTEMS PLC	06/12/2023	12:02:10	GB0002634946	1,041.00	467	CHIX	2899474158874	2001001125
BAE SYSTEMS PLC	06/12/2023	12:02:10	GB0002634946	1,041.00	410	XLON	E0GugACKY29I	2001001125
BAE SYSTEMS PLC	06/12/2023	12:02:10	GB0002634946	1,041.00	332	XLON	E0GugACKY293	2001001125
BAE SYSTEMS PLC	06/12/2023	12:02:10	GB0002634946	1,041.00	196	CHIX	2899474158875	2001001125
BAE SYSTEMS PLC	06/12/2023	12:04:02	GB0002634946	1,040.50	734	CHIX	2899474159399	2001001125
BAE SYSTEMS PLC	06/12/2023	12:09:08	GB0002634946	1,040.50	710	CHIX	2899474160499	2001001125
BAE SYSTEMS PLC	06/12/2023	12:12:13	GB0002634946	1,040.00	703	XLON	E0GugACKYfJ	2001001125
BAE SYSTEMS PLC	06/12/2023	12:18:11	GB0002634946	1,039.00	179	CHIX	2899474162649	2001001125
BAE SYSTEMS PLC	06/12/2023	12:18:54	GB0002634946	1,039.00	460	CHIX	2899474162829	2001001125
BAE SYSTEMS PLC	06/12/2023	12:18:54	GB0002634946	1,039.00	151	CHIX	2899474162830	2001001125
BAE SYSTEMS PLC	06/12/2023	12:31:37	GB0002634946	1,039.50	111	XLON	E0GugACKYqbx	2001001125
BAE SYSTEMS PLC	06/12/2023	12:31:37	GB0002634946	1,039.50	627	XLON	E0GugACKYqbz	2001001125
BAE SYSTEMS PLC	06/12/2023	12:31:37	GB0002634946	1,039.50	708	AOXE	54191	2001001125
BAE SYSTEMS PLC	06/12/2023	12:31:37	GB0002634946	1,039.50	1,371	CHIX		

BAE SYSTEMS PLC	06/12/2023	13:42:55	GB0002634946	1,040.00	579	XLON	E0GugACKZiY7	2001001125
BAE SYSTEMS PLC	06/12/2023	13:48:24	GB0002634946	1,039.50	773	CHIX	2899474189783	2001001125
BAE SYSTEMS PLC	06/12/2023	13:48:24	GB0002634946	1,039.50	702	CHIX	2899474189785	2001001125
BAE SYSTEMS PLC	06/12/2023	13:50:31	GB0002634946	1,039.00	731	BATE	78364232018	2001001125
BAE SYSTEMS PLC	06/12/2023	13:59:51	GB0002634946	1,039.50	159	AQXE	71998	2001001125
BAE SYSTEMS PLC	06/12/2023	13:59:51	GB0002634946	1,039.50	270	BATE	78364234333	2001001125
BAE SYSTEMS PLC	06/12/2023	13:59:51	GB0002634946	1,039.50	888	CHIX	2899474194682	2001001125
BAE SYSTEMS PLC	06/12/2023	13:59:51	GB0002634946	1,039.50	578	XLON	E0GugACKZyRF	2001001125
BAE SYSTEMS PLC	06/12/2023	13:59:51	GB0002634946	1,039.50	219	TRQX	E0GugADVXjN	2001001125
BAE SYSTEMS PLC	06/12/2023	14:11:12	GB0002634946	1,040.00	278	CHIX	2899474201419	2001001125
BAE SYSTEMS PLC	06/12/2023	14:11:12	GB0002634946	1,040.00	416	CHIX	2899474201420	2001001125
BAE SYSTEMS PLC	06/12/2023	14:11:12	GB0002634946	1,040.00	68	CHIX	2899474201421	2001001125
BAE SYSTEMS PLC	06/12/2023	14:11:13	GB0002634946	1,039.50	164	AQXE	76303	2001001125
BAE SYSTEMS PLC	06/12/2023	14:11:43	GB0002634946	1,039.50	278	BATE	78364238384	2001001125
BAE SYSTEMS PLC	06/12/2023	14:11:43	GB0002634946	1,039.50	914	CHIX	2899474201669	2001001125
BAE SYSTEMS PLC	06/12/2023	14:11:43	GB0002634946	1,039.50	596	XLON	E0GugACKaEhu	2001001125
BAE SYSTEMS PLC	06/12/2023	14:11:43	GB0002634946	1,039.50	225	TRQX	E0GugADVWR6N	2001001125
BAE SYSTEMS PLC	06/12/2023	14:14:36	GB0002634946	1,039.00	517	CHIX	2899474203094	2001001125
BAE SYSTEMS PLC	06/12/2023	14:14:36	GB0002634946	1,039.00	152	CHIX	2899474203095	2001001125
BAE SYSTEMS PLC	06/12/2023	14:17:44	GB0002634946	1,039.50	1,373	XLON	E0GugACKaKGI	2001001125
BAE SYSTEMS PLC	06/12/2023	14:20:16	GB0002634946	1,039.00	777	CHIX	2899474205463	2001001125
BAE SYSTEMS PLC	06/12/2023	14:26:10	GB0002634946	1,038.50	809	CHIX	2899474209036	2001001125
BAE SYSTEMS PLC	06/12/2023	14:26:10	GB0002634946	1,038.50	1,200	CHIX	2899474209038	2001001125
BAE SYSTEMS PLC	06/12/2023	14:28:08	GB0002634946	1,038.00	746	AQXE	81716	2001001125
BAE SYSTEMS PLC	06/12/2023	14:31:13	GB0002634946	1,039.00	166	AQXE	83854	2001001125
BAE SYSTEMS PLC	06/12/2023	14:31:13	GB0002634946	1,039.00	809	CHIX	2899474213780	2001001125
BAE SYSTEMS PLC	06/12/2023	14:31:13	GB0002634946	1,039.00	282	BATE	78364245806	2001001125
BAE SYSTEMS PLC	06/12/2023	14:31:13	GB0002634946	1,039.00	603	XLON	E0GugACKaa9q	2001001125
BAE SYSTEMS PLC	06/12/2023	14:31:13	GB0002634946	1,039.00	117	CHIX	2899474213781	2001001125
BAE SYSTEMS PLC	06/12/2023	14:31:13	GB0002634946	1,039.00	158	TRQX	E0GugADVXw3F	2001001125
BAE SYSTEMS PLC	06/12/2023	14:31:13	GB0002634946	1,039.00	70	TRQX	E0GugADVXw3H	2001001125
BAE SYSTEMS PLC	06/12/2023	14:31:25	GB0002634946	1,039.00	778	CHIX	2899474214078	2001001125
BAE SYSTEMS PLC	06/12/2023	14:32:34	GB0002634946	1,038.50	771	XLON	E0GugACKadXS	2001001125
BAE SYSTEMS PLC	06/12/2023	14:34:48	GB0002634946	1,039.00	654	CHIX	2899474217653	2001001125
BAE SYSTEMS PLC	06/12/2023	14:36:35	GB0002634946	1,038.00	458	XLON	E0GugACKamOI	2001001125
BAE SYSTEMS PLC	06/12/2023	14:36:35	GB0002634946	1,038.00	446	XLON	E0GugACKamOK	2001001125
BAE SYSTEMS PLC	06/12/2023	14:39:19	GB0002634946	1,038.00	146	AQXE	89205	2001001125
BAE SYSTEMS PLC	06/12/2023	14:39:30	GB0002634946	1,038.00	247	BATE	78364250499	2001001125
BAE SYSTEMS PLC	06/12/2023	14:39:30	GB0002634946	1,038.00	812	CHIX	2899474222724	2001001125
BAE SYSTEMS PLC	06/12/2023	14:39:30	GB0002634946	1,038.00	529	XLON	E0GugACKarom	2001001125
BAE SYSTEMS PLC	06/12/2023	14:39:30	GB0002634946	1,038.00	200	TRQX	E0GugADVZsV	2001001125
BAE SYSTEMS PLC	06/12/2023	14:42:06	GB0002634946	1,040.00	803	CHIX	2899474225035	2001001125
BAE SYSTEMS PLC	06/12/2023	14:46:26	GB0002634946	1,041.00	219	TRQX	E0GugADVZuLX	2001001125
BAE SYSTEMS PLC	06/12/2023	14:46:26	GB0002634946	1,041.00	582	XLON	E0GugACKb3cQ	2001001125
BAE SYSTEMS PLC	06/12/2023	14:46:26	GB0002634946	1,041.00	271	BATE	78364253591	2001001125
BAE SYSTEMS PLC	06/12/2023	14:46:26	GB0002634946	1,041.00	892	CHIX	2899474228508	2001001125
BAE SYSTEMS PLC	06/12/2023	14:46:26	GB0002634946	1,041.00	160	AQXE	93129	2001001125
BAE SYSTEMS PLC	06/12/2023	14:50:22	GB0002634946	1,041.50	851	XLON	E0GugACKb91F	2001001125
BAE SYSTEMS PLC	06/12/2023	14:50:22	GB0002634946	1,041.50	267	XLON	E0GugACKb91R	2001001125
BAE SYSTEMS PLC	06/12/2023	14:50:22	GB0002634946	1,041.50	851	XLON	E0GugACKb91c	2001001125
BAE SYSTEMS PLC	06/12/2023	14:50:22	GB0002634946	1,041.50	139	XLON	E0GugACKb91e	2001001125
BAE SYSTEMS PLC	06/12/2023	14:51:25	GB0002634946	1,041.00	912	TRQX	E0GugADVaSkb	2001001125
BAE SYSTEMS PLC	06/12/2023	14:51:58	GB0002634946	1,040.50	800	CHIX	2899474232525	2001001125
BAE SYSTEMS PLC	06/12/2023	14:56:42	GB0002634946	1,039.50	106	AQXE	97577	2001001125
BAE SYSTEMS PLC	06/12/2023	14:58:58	GB0002634946	1,039.50	744	CHIX	2899474236827	2001001125
BAE SYSTEMS PLC	06/12/2023	14:58:58	GB0002634946	1,039.50	969	CHIX	2899474236832	2001001125
BAE SYSTEMS PLC	06/12/2023	14:58:58	GB0002634946	1,039.50	689	AQXE	98401	2001001125
BAE SYSTEMS PLC	06/12/2023	14:58:58	GB0002634946	1,039.50	246	AQXE	98402	2001001125
BAE SYSTEMS PLC	06/12/2023	15:04:23	GB0002634946	1,040.50	1,303	CHIX	2899474241679	2001001125
BAE SYSTEMS PLC	06/12/2023	15:04:23	GB0002634946	1,040.50	397	BATE	78364260820	2001001125
BAE SYSTEMS PLC	06/12/2023	15:04:23	GB0002634946	1,040.50	849	XLON	E0GugACKb543	2001001125
BAE SYSTEMS PLC	06/12/2023	15:04:23	GB0002634946	1,040.50	320	TRQX	E0GugADVbIOL	2001001125
BAE SYSTEMS PLC	06/12/2023	15:04:23	GB0002634946	1,040.50	234	AQXE	101797	2001001125
BAE SYSTEMS PLC	06/12/2023	15:06:13	GB0002634946	1,039.50	94	CHIX	2899474243051	2001001125
BAE SYSTEMS PLC	06/12/2023	15:06:36	GB0002634946	1,039.50	108	CHIX	2899474243455	2001001125
BAE SYSTEMS PLC	06/12/2023	15:06:36	GB0002634946	1,039.50	562	CHIX	2899474243456	2001001125
BAE SYSTEMS PLC	06/12/2023	15:06:50	GB0002634946	1,039.50	749	CHIX	2899474243672	2001001125
BAE SYSTEMS PLC	06/12/2023	15:09:08	GB0002634946	1,039.50	815	XLON	E0GugACKbZV5	2001001125
BAE SYSTEMS PLC	06/12/2023	15:10:11	GB0002634946	1,039.00	681	XLON	E0GugACKbbCx	2001001125
BAE SYSTEMS PLC	06/12/2023	15:14:03	GB0002634946	1,039.50	412	CHIX	2899474249194	2001001125
BAE SYSTEMS PLC	06/12/2023	15:14:03	GB0002634946	1,039.50	456	CHIX	2899474249195	2001001125
BAE SYSTEMS PLC	06/12/2023	15:14:03	GB0002634946	1,039.50	882	TRQX	E0GugADVcrgs	2001001125
BAE SYSTEMS PLC	06/12/2023	15:15:07	GB0002634946	1,039.00	658	BATE	78364264918	2001001125
BAE SYSTEMS PLC	06/12/2023	15:17:38	GB0002634946	1,038.50	865	BATE	78364266001	2001001125
BAE SYSTEMS PLC	06/12/2023	15:19:39	GB0002634946	1,038.00	72	CHIX	2899474253209	2001001125
BAE SYSTEMS PLC	06/12/2023	15:25:11	GB0002634946	1,039.00	539	XLON	E0GugACKbvaz	2001001125
BAE SYSTEMS PLC	06/12/2023	15:25:11	GB0002634946	1,039.00	936	TRQX	E0GugADVdZbe	2001001125
BAE SYSTEMS PLC	06/12/2023	15:25:11	GB0002634946	1,039.00	203	TRQX	E0GugADVdZbY	2001001125
BAE SYSTEMS PLC	06/12/2023	15:25:11	GB0002634946	1,039.00	828	CHIX	2899474256759	2001001125
BAE SYSTEMS PLC	06/12/2023	15:25:11	GB0002634946	1,039.00	252	BATE	78364268908	2001001125
BAE SYSTEMS PLC	06/12/2023	15:25:11	GB0002634946	1,039.00	149	AQXE	112736	2001001125
BAE SYSTEMS PLC	06/12/2023	15:27:23	GB0002634946	1,039.00	156	XLON	E0GugACKbtv	2001001125
BAE SYSTEMS PLC	06/12/2023	15:27:23	GB0002634946	1,039.00	581	XLON	E0GugACKbvu4	2001001125
BAE SYSTEMS PLC	06/12/2023	15:28:25	GB0002634946	1,038.50	1,045	BATE	78364270050	2001001125
BAE SYSTEMS PLC	06/12/2023	15:30:17	GB0002634946	1,038.50	684	BATE	78364270769	2001001125
BAE SYSTEMS PLC	06/12/2023	15:33:40	GB0002634946	1,038.50	841	XLON	E0GugACKb63u	2001001125
BAE SYSTEMS PLC	06/12/2023	15:33:40	GB0002634946	1,038.50	875	CHIX	2899474261923	2001001125
BAE SYSTEMS PLC	06/12/2023	15:35:03	GB0002634946	1,038.50	724	XLON	E0GugACKc80X	2001001125
BAE SYSTEMS PLC	06/12/2023	15:38:29	GB0002634946	1,038.50	824	AQXE	118664	2001001125
BAE SYSTEMS PLC	06/12/2023	15:42:02	GB0002634946	1,038.00	104	XLON	E0GugACKcGga	2001001125
BAE SYSTEMS PLC	06/12/2023	15:42:02	GB0002634946	1,038.00	202	TRQX	E0GugADVfWgh	2001001125
BAE SYSTEMS PLC	06/12/2023	15:42:02	GB0002634946	1,038.00	429	XLON	E0GugACKcGgc	2001001125
BAE SYSTEMS PLC	06/12/2023	15:42:02	GB0002634946	1,038.00	147	AQXE	120083	2001001125
BAE SYSTEMS PLC	06/12/2023	15:42:02	GB0002634946	1,038.00	484	CHIX	2899474267162	2001001125
BAE SYSTEMS PLC	06/12/2023	15:42:02	GB0002634946	1,038.00	249	BATE	78364275161	2001001125
BAE SYSTEMS PLC	06/12/2023	15:42:02	GB0002634946	1,038.00	336	CHIX	2899474267163	2001001125
BAE SYSTEMS PLC	06/12/2023	15:45:50	GB0002634946	1,037.50	29	XLON	E0GugACKcKkw	2001001125
BAE SYSTEMS PLC	06/12/2023	15:45:50	GB0002634946	1,037.50	1,071	XLON	E0GugACKcKky	2001001125
BAE SYSTEMS PLC	06/12/2023	15:45:50	GB0002634946	1,037.50	767	CHIX	2899474269517	2001001125
BAE SYSTEMS PLC	06/12/2023	15:47:30	GB0002634946	1,037.50	788	CHIX	2899474270553	2001001125
BAE SYSTEMS PLC	06/12/2023	15:52:21	GB0002634946	1,037.50	1,158	CHIX	2899474273895	2001001125
BAE SYSTEMS PLC	06/12/2023	15:52:21	GB0002634946	1,037.50	206	XLON	E0GugACKcRdu	2001001125
BAE SYSTEMS PLC	06/12/2023	15:52:21	GB0002634946	1,037.50	572	XLON	E0GugACKcRdw	2001001125
BAE SYSTEMS PLC	06/12/2023	15:53:10	GB0002634946	1,037.50	1,031	CHIX	2899474274492	2001001125
BAE SYSTEMS PLC	06/12/2023	15:56:52	GB0002634946	1,037.00	746	CHIX	2899474276936	2001001125
BAE SYSTEMS PLC	06/12/2023	16:01:35	GB0002634946	1,037.00	472	CHIX	28994742801	