

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identify Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHJ3.PFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	23/10/2023	GB0002634946	38,168	1,064.92	XLON	1,067.50	1,056.00
BAE SYSTEMS PLC	23/10/2023	GB0002634946	68,334	1,064.70	CHIX	1,068.50	1,051.00
BAE SYSTEMS PLC	23/10/2023	GB0002634946	17,289	1,064.96	BATE	1,068.00	1,056.00
BAE SYSTEMS PLC	23/10/2023	GB0002634946	4,914	1,066.05	AQXE	1,067.50	1,062.00
BAE SYSTEMS PLC	23/10/2023	GB0002634946	14,194	1,065.49	TRGX	1,067.50	1,062.50
* Rounded to two decimal places			SUM	142,699		1,068.50	1,051.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify 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	23/10/2023	08:00:21	GB0002634946	1,057.00	854	XLON	EOGOk4oVgFSR	2001001125
BAE SYSTEMS PLC	23/10/2023	08:00:21	GB0002634946	1,057.00	930	XLON	EOGOk4oVgFST	2001001125
BAE SYSTEMS PLC	23/10/2023	08:00:45	GB0002634946	1,053.00	756	CHIX	2899474078986	2001001125
BAE SYSTEMS PLC	23/10/2023	08:04:22	GB0002634946	1,051.00	224	CHIX	2899474079980	2001001125
BAE SYSTEMS PLC	23/10/2023	08:04:22	GB0002634946	1,051.00	508	CHIX	2899474079981	2001001125
BAE SYSTEMS PLC	23/10/2023	08:09:38	GB0002634946	1,056.00	676	BATE	78364173459	2001001125
BAE SYSTEMS PLC	23/10/2023	08:10:01	GB0002634946	1,056.00	121	XLON	EOGOk4oVgLUx	2001001125
BAE SYSTEMS PLC	23/10/2023	08:10:01	GB0002634946	1,056.00	1,018	CHIX	2899474081337	2001001125
BAE SYSTEMS PLC	23/10/2023	08:10:01	GB0002634946	1,056.00	174	CHIX	2899474081338	2001001125
BAE SYSTEMS PLC	23/10/2023	08:22:01	GB0002634946	1,062.50	235	XLON	EOGOk4oVh85o	2001001125
BAE SYSTEMS PLC	23/10/2023	08:22:01	GB0002634946	1,062.50	89	TRGX	EOGOk4pgNur	2001001125
BAE SYSTEMS PLC	23/10/2023	08:22:01	GB0002634946	1,062.50	109	BATE	78364174651	2001001125
BAE SYSTEMS PLC	23/10/2023	08:22:01	GB0002634946	1,062.50	361	CHIX	2899474083909	2001001125
BAE SYSTEMS PLC	23/10/2023	08:22:01	GB0002634946	1,062.50	361	CHIX	2899474083910	2001001125
BAE SYSTEMS PLC	23/10/2023	08:22:01	GB0002634946	1,062.50	156	CHIX	2899474083911	2001001125
BAE SYSTEMS PLC	23/10/2023	08:22:01	GB0002634946	1,062.50	11	CHIX	2899474083912	2001001125
BAE SYSTEMS PLC	23/10/2023	08:23:55	GB0002634946	1,060.50	151	CHIX	2899474084501	2001001125
BAE SYSTEMS PLC	23/10/2023	08:28:25	GB0002634946	1,062.50	678	CHIX	2899474085330	2001001125
BAE SYSTEMS PLC	23/10/2023	08:29:22	GB0002634946	1,061.50	666	CHIX	2899474085534	2001001125
BAE SYSTEMS PLC	23/10/2023	08:29:22	GB0002634946	1,061.50	682	CHIX	2899474085536	2001001125
BAE SYSTEMS PLC	23/10/2023	08:35:29	GB0002634946	1,062.00	112	AQXE	4611	2001001125
BAE SYSTEMS PLC	23/10/2023	08:36:01	GB0002634946	1,061.50	243	BATE	78364176563	2001001125
BAE SYSTEMS PLC	23/10/2023	08:36:01	GB0002634946	1,061.50	1,143	BATE	78364176564	2001001125
BAE SYSTEMS PLC	23/10/2023	08:36:01	GB0002634946	1,061.50	727	CHIX	2899474087274	2001001125
BAE SYSTEMS PLC	23/10/2023	08:40:31	GB0002634946	1,063.00	244	CHIX	2899474088577	2001001125
BAE SYSTEMS PLC	23/10/2023	08:40:31	GB0002634946	1,063.00	286	CHIX	2899474088578	2001001125
BAE SYSTEMS PLC	23/10/2023	08:40:31	GB0002634946	1,063.00	234	CHIX	2899474088579	2001001125
BAE SYSTEMS PLC	23/10/2023	08:44:04	GB0002634946	1,064.00	720	CHIX	2899474089696	2001001125
BAE SYSTEMS PLC	23/10/2023	08:45:19	GB0002634946	1,065.00	32	XLON	EOGOk4oVhkhv	2001001125
BAE SYSTEMS PLC	23/10/2023	08:45:19	GB0002634946	1,065.00	706	XLON	EOGOk4oVhkkj	2001001125
BAE SYSTEMS PLC	23/10/2023	08:48:25	GB0002634946	1,065.00	732	CHIX	2899474090804	2001001125
BAE SYSTEMS PLC	23/10/2023	08:53:00	GB0002634946	1,064.50	774	CHIX	2899474092345	2001001125
BAE SYSTEMS PLC	23/10/2023	08:56:44	GB0002634946	1,064.50	140	TRGX	EOGOk4pgRHoa	2001001125
BAE SYSTEMS PLC	23/10/2023	08:56:44	GB0002634946	1,064.50	560	TRGX	EOGOk4pgRHoe	2001001125
BAE SYSTEMS PLC	23/10/2023	09:01:28	GB0002634946	1,064.00	684	XLON	EOGOk4oVhAhe	2001001125
BAE SYSTEMS PLC	23/10/2023	09:01:28	GB0002634946	1,064.00	552	CHIX	2899474095067	2001001125
BAE SYSTEMS PLC	23/10/2023	09:01:28	GB0002634946	1,064.00	113	CHIX	2899474095069	2001001125
BAE SYSTEMS PLC	23/10/2023	09:04:50	GB0002634946	1,064.00	512	CHIX	2899474096577	2001001125
BAE SYSTEMS PLC	23/10/2023	09:04:50	GB0002634946	1,064.00	181	CHIX	2899474096578	2001001125
BAE SYSTEMS PLC	23/10/2023	09:07:39	GB0002634946	1,064.50	794	CHIX	2899474097710	2001001125
BAE SYSTEMS PLC	23/10/2023	09:11:42	GB0002634946	1,064.00	704	CHIX	2899474099233	2001001125
BAE SYSTEMS PLC	23/10/2023	09:17:47	GB0002634946	1,065.50	1,392	CHIX	2899474101906	2001001125
BAE SYSTEMS PLC	23/10/2023	09:19:34	GB0002634946	1,064.00	306	XLON	EOGOk4oVhnm8	2001001125
BAE SYSTEMS PLC	23/10/2023	09:19:34	GB0002634946	1,064.00	372	XLON	EOGOk4oVhnmA	2001001125
BAE SYSTEMS PLC	23/10/2023	09:23:19	GB0002634946	1,065.00	672	CHIX	2899474103641	2001001125
BAE SYSTEMS PLC	23/10/2023	09:27:02	GB0002634946	1,065.00	24	CHIX	2899474104650	2001001125
BAE SYSTEMS PLC	23/10/2023	09:27:02	GB0002634946	1,065.00	133	CHIX	2899474104652	2001001125
BAE SYSTEMS PLC	23/10/2023	09:27:02	GB0002634946	1,065.00	585	CHIX	2899474104654	2001001125
BAE SYSTEMS PLC	23/10/2023	09:31:00	GB0002634946	1,065.00	696	BATE	78364196436	2001001125
BAE SYSTEMS PLC	23/10/2023	09:37:02	GB0002634946	1,065.00	676	BATE	78364187689	2001001125
BAE SYSTEMS PLC	23/10/2023	09:37:02	GB0002634946	1,065.00	636	CHIX	2899474107962	2001001125
BAE SYSTEMS PLC	23/10/2023	09:37:02	GB0002634946	1,065.00	63	CHIX	2899474107963	2001001125
BAE SYSTEMS PLC	23/10/2023	09:49:44	GB0002634946	1,065.50	627	CHIX	2899474110855	2001001125
BAE SYSTEMS PLC	23/10/2023	09:49:44	GB0002634946	1,065.50	730	CHIX	2899474110856	2001001125
BAE SYSTEMS PLC	23/10/2023	09:49:44	GB0002634946	1,065.50	191	BATE	78364189345	2001001125
BAE SYSTEMS PLC	23/10/2023	09:49:44	GB0002634946	1,065.50	154	TRGX	EOGOk4pgWBEc	2001001125
BAE SYSTEMS PLC	23/10/2023	09:49:44	GB0002634946	1,065.50	408	XLON	EOGOk4oVjMsM	2001001125
BAE SYSTEMS PLC	23/10/2023	09:49:44	GB0002634946	1,065.50	113	BATE	78364189347	2001001125
BAE SYSTEMS PLC	23/10/2023	09:58:52	GB0002634946	1,065.50	676	CHIX	2899474111305	2001001125
BAE SYSTEMS PLC	23/10/2023	09:58:52	GB0002634946	1,065.50	1,403	XLON	EOGOk4oVjZDj	2001001125
BAE SYSTEMS PLC	23/10/2023	10:02:58	GB0002634946	1,064.50	730	XLON	EOGOk4oVjF5g	2001001125
BAE SYSTEMS PLC	23/10/2023	10:07:41	GB0002634946	1,064.50	702	BATE	78364192053	2001001125
BAE SYSTEMS PLC	23/10/2023	10:19:26	GB0002634946	1,064.00	261	BATE	78364193528	2001001125
BAE SYSTEMS PLC	23/10/2023	10:20:18	GB0002634946	1,064.00	423	BATE	78364193662	2001001125
BAE SYSTEMS PLC	23/10/2023	10:20:18	GB0002634946	1,064.00	704	CHIX	2899474118021	2001001125
BAE SYSTEMS PLC	23/10/2023	10:20:18	GB0002634946	1,064.00	194	CHIX	2899474118022	2001001125
BAE SYSTEMS PLC	23/10/2023	10:21:44	GB0002634946	1,064.00	469	CHIX	2899474118231	2001001125
BAE SYSTEMS PLC	23/10/2023	10:21:44	GB0002634946	1,064.00	668	CHIX	2899474118232	2001001125
BAE SYSTEMS PLC	23/10/2023	10:25:15	GB0002634946	1,062.50	712	CHIX	2899474118842	2001001125
BAE SYSTEMS PLC	23/10/2023	10:30:07	GB0002634946	1,062.00	21	CHIX	2899474119988	2001001125
BAE SYSTEMS PLC	23/10/2023	10:30:07	GB0002634946	1,062.00	39	CHIX	2899474119991	2001001125
BAE SYSTEMS PLC	23/10/2023	10:30:07	GB0002634946	1,062.00	103	CHIX	2899474119992	2001001125
BAE SYSTEMS PLC	23/10/2023	10:30:07	GB0002634946	1,062.00	512	CHIX	2899474119993	2001001125
BAE SYSTEMS PLC	23/10/2023	10:33:44	GB0002634946	1,061.00	726	XLON	EOGOk4oVjJh	2001001125
BAE SYSTEMS PLC	23/10/2023	10:38:02	GB0002634946	1,062.00	697	CHIX	2899474122296	2001001125
BAE SYSTEMS PLC	23/10/2023	10:42:15	GB0002634946	1,063.00	29	CHIX	2899474123713	2001001125
BAE SYSTEMS PLC	23/10/2023	10:42:15	GB0002634946	1,063.00	85	CHIX	2899474123714	2001001125
BAE SYSTEMS PLC	23/10/2023	10:42:15	GB0002634946	1,063.00	49	CHIX	2899474123715	2001001125
BAE SYSTEMS PLC	23/10/2023	10:42:15	GB0002634946	1,063.00	547	CHIX	2899474123716	2001001125
BAE SYSTEMS PLC	23/10/2023	10:46:12	GB0002634946	1,062.50	765	XLON	EOGOk4oVjAeh	2001001125
BAE SYSTEMS PLC	23/10/2023	10:52:33	GB0002634946	1,063.50	684	TRGX	EOGOk4pgGBl	2001001125
BAE SYSTEMS PLC	23/10/2023	11:00:56	GB0002634946	1,063.00	334	XLON	EOGOk4oVjDAa	2001001125
BAE SYSTEMS PLC	23/10/2023	11:00:56	GB0002634946	1,063.00	341	XLON	EOGOk4oVjDAe	2001001125
BAE SYSTEMS PLC	23/10/2023	11:00:56	GB0002634946	1,063.00	685	CHIX	2899474128676	2001001125

BAE SYSTEMS PLC	23/10/2023	11:00:56	GB0002634946	1,063.00	687	CHX	2899474128678	2001001125
BAE SYSTEMS PLC	23/10/2023	11:07:55	GB0002634946	1,064.00	1,439	CHX	2899474130189	2001001125
BAE SYSTEMS PLC	23/10/2023	11:12:14	GB0002634946	1,065.00	345	CHX	2899474131207	2001001125
BAE SYSTEMS PLC	23/10/2023	11:12:14	GB0002634946	1,065.00	361	CHX	2899474131208	2001001125
BAE SYSTEMS PLC	23/10/2023	11:16:26	GB0002634946	1,064.00	680	XLON	EOGOK4oVt8m	2001001125
BAE SYSTEMS PLC	23/10/2023	11:20:04	GB0002634946	1,064.50	349	TRQX	EOGOK4pggZzf	2001001125
BAE SYSTEMS PLC	23/10/2023	11:20:04	GB0002634946	1,064.50	326	TRQX	EOGOK4pggZgf	2001001125
BAE SYSTEMS PLC	23/10/2023	11:29:49	GB0002634946	1,064.50	771	CHX	2899474134783	2001001125
BAE SYSTEMS PLC	23/10/2023	11:29:49	GB0002634946	1,064.50	754	CHX	2899474134786	2001001125
BAE SYSTEMS PLC	23/10/2023	11:38:09	GB0002634946	1,065.50	771	BATE	78364204215	2001001125
BAE SYSTEMS PLC	23/10/2023	11:38:09	GB0002634946	1,065.50	398	CHX	2899474136434	2001001125
BAE SYSTEMS PLC	23/10/2023	11:38:09	GB0002634946	1,065.50	342	CHX	2899474136435	2001001125
BAE SYSTEMS PLC	23/10/2023	11:47:15	GB0002634946	1,065.00	697	CHX	2899474139115	2001001125
BAE SYSTEMS PLC	23/10/2023	11:47:15	GB0002634946	1,065.00	716	BATE	78364205648	2001001125
BAE SYSTEMS PLC	23/10/2023	11:49:27	GB0002634946	1,064.50	703	BATE	78364205690	2001001125
BAE SYSTEMS PLC	23/10/2023	11:54:52	GB0002634946	1,064.50	714	CHX	2899474140854	2001001125
BAE SYSTEMS PLC	23/10/2023	12:00:15	GB0002634946	1,064.00	798	XLON	EOGOK4oVwW1	2001001125
BAE SYSTEMS PLC	23/10/2023	12:08:30	GB0002634946	1,064.00	755	XLON	EOGOK4oVwM3R5	2001001125
BAE SYSTEMS PLC	23/10/2023	12:08:30	GB0002634946	1,064.00	682	CHX	2899474144155	2001001125
BAE SYSTEMS PLC	23/10/2023	12:12:45	GB0002634946	1,063.50	695	TRQX	EOGOK4pggFvk	2001001125
BAE SYSTEMS PLC	23/10/2023	12:17:23	GB0002634946	1,063.50	275	CHX	2899474146326	2001001125
BAE SYSTEMS PLC	23/10/2023	12:17:34	GB0002634946	1,063.50	453	CHX	2899474146367	2001001125
BAE SYSTEMS PLC	23/10/2023	12:24:20	GB0002634946	1,064.00	736	CHX	2899474147863	2001001125
BAE SYSTEMS PLC	23/10/2023	12:24:20	GB0002634946	1,064.00	679	XLON	EOGOK4oVwM1C6	2001001125
BAE SYSTEMS PLC	23/10/2023	12:28:15	GB0002634946	1,063.50	740	AQXE	35810	2001001125
BAE SYSTEMS PLC	23/10/2023	12:32:40	GB0002634946	1,063.50	11	BATE	78364212107	2001001125
BAE SYSTEMS PLC	23/10/2023	12:42:38	GB0002634946	1,066.50	771	AQXE	37369	2001001125
BAE SYSTEMS PLC	23/10/2023	12:44:36	GB0002634946	1,065.50	1,385	XLON	EOGOK4oVwM97i	2001001125
BAE SYSTEMS PLC	23/10/2023	12:44:36	GB0002634946	1,065.50	692	CHX	2899474152865	2001001125
BAE SYSTEMS PLC	23/10/2023	12:48:34	GB0002634946	1,064.50	252	CHX	2899474153841	2001001125
BAE SYSTEMS PLC	23/10/2023	12:57:24	GB0002634946	1,064.50	786	CHX	2899474155612	2001001125
BAE SYSTEMS PLC	23/10/2023	12:57:24	GB0002634946	1,064.50	759	XLON	EOGOK4oVwVjw	2001001125
BAE SYSTEMS PLC	23/10/2023	13:03:08	GB0002634946	1,064.50	752	XLON	EOGOK4oVwMpSx	2001001125
BAE SYSTEMS PLC	23/10/2023	13:03:08	GB0002634946	1,064.50	734	XLON	EOGOK4oVwMpSz	2001001125
BAE SYSTEMS PLC	23/10/2023	13:08:37	GB0002634946	1,065.00	690	TRQX	EOGOK4pggkLx	2001001125
BAE SYSTEMS PLC	23/10/2023	13:11:43	GB0002634946	1,065.00	699	XLON	EOGOK4oVwVjyG7	2001001125
BAE SYSTEMS PLC	23/10/2023	13:20:34	GB0002634946	1,065.00	738	CHX	2899474160979	2001001125
BAE SYSTEMS PLC	23/10/2023	13:20:34	GB0002634946	1,065.00	158	CHX	2899474160980	2001001125
BAE SYSTEMS PLC	23/10/2023	13:20:34	GB0002634946	1,065.00	43	CHX	2899474160981	2001001125
BAE SYSTEMS PLC	23/10/2023	13:21:15	GB0002634946	1,065.00	275	CHX	2899474161167	2001001125
BAE SYSTEMS PLC	23/10/2023	13:22:30	GB0002634946	1,065.50	700	CHX	2899474161531	2001001125
BAE SYSTEMS PLC	23/10/2023	13:22:30	GB0002634946	1,065.50	32	CHX	2899474161532	2001001125
BAE SYSTEMS PLC	23/10/2023	13:23:35	GB0002634946	1,065.00	591	XLON	EOGOK4oVwV7oy	2001001125
BAE SYSTEMS PLC	23/10/2023	13:30:12	GB0002634946	1,064.50	713	TRQX	EOGOK4pgg5Rr	2001001125
BAE SYSTEMS PLC	23/10/2023	13:30:12	GB0002634946	1,064.50	170	AQXE	43178	2001001125
BAE SYSTEMS PLC	23/10/2023	13:30:12	GB0002634946	1,064.50	510	AQXE	43179	2001001125
BAE SYSTEMS PLC	23/10/2023	13:33:41	GB0002634946	1,064.00	706	BATE	78364221755	2001001125
BAE SYSTEMS PLC	23/10/2023	13:40:20	GB0002634946	1,065.50	1,359	BATE	78364222937	2001001125
BAE SYSTEMS PLC	23/10/2023	13:43:13	GB0002634946	1,066.00	725	CHX	2899474167120	2001001125
BAE SYSTEMS PLC	23/10/2023	13:44:28	GB0002634946	1,066.00	730	CHX	2899474167513	2001001125
BAE SYSTEMS PLC	23/10/2023	13:54:13	GB0002634946	1,066.50	435	XLON	EOGOK4oVwNawE	2001001125
BAE SYSTEMS PLC	23/10/2023	13:59:26	GB0002634946	1,067.50	202	AQXE	46751	2001001125
BAE SYSTEMS PLC	23/10/2023	13:59:39	GB0002634946	1,067.50	1,126	CHX	2899474171496	2001001125
BAE SYSTEMS PLC	23/10/2023	13:59:39	GB0002634946	1,067.50	735	CHX	2899474171499	2001001125
BAE SYSTEMS PLC	23/10/2023	13:59:39	GB0002634946	1,067.50	343	BATE	78364226373	2001001125
BAE SYSTEMS PLC	23/10/2023	13:59:39	GB0002634946	1,067.50	734	XLON	EOGOK4oVwV7TO	2001001125
BAE SYSTEMS PLC	23/10/2023	13:59:39	GB0002634946	1,067.50	277	TRQX	EOGOK4pggmcs8	2001001125
BAE SYSTEMS PLC	23/10/2023	14:02:38	GB0002634946	1,066.50	671	XLON	EOGOK4oVwVhH	2001001125
BAE SYSTEMS PLC	23/10/2023	14:07:21	GB0002634946	1,066.50	738	AQXE	47857	2001001125
BAE SYSTEMS PLC	23/10/2023	14:08:04	GB0002634946	1,066.50	693	CHX	EOGOK4oVwNoW4	2001001125
BAE SYSTEMS PLC	23/10/2023	14:20:51	GB0002634946	1,066.50	243	XLON	2899474177851	2001001125
BAE SYSTEMS PLC	23/10/2023	14:20:51	GB0002634946	1,066.50	70	CHX	2899474177852	2001001125
BAE SYSTEMS PLC	23/10/2023	14:20:51	GB0002634946	1,066.50	179	CHX	2899474177853	2001001125
BAE SYSTEMS PLC	23/10/2023	14:20:51	GB0002634946	1,066.50	262	CHX	2899474177854	2001001125
BAE SYSTEMS PLC	23/10/2023	14:21:33	GB0002634946	1,066.50	143	BATE	78364231103	2001001125
BAE SYSTEMS PLC	23/10/2023	14:21:33	GB0002634946	1,066.50	297	BATE	78364231104	2001001125
BAE SYSTEMS PLC	23/10/2023	14:21:33	GB0002634946	1,066.50	1,446	CHX	2899474178053	2001001125
BAE SYSTEMS PLC	23/10/2023	14:21:33	GB0002634946	1,066.50	303	XLON	EOGOK4oVwV1zE	2001001125
BAE SYSTEMS PLC	23/10/2023	14:21:33	GB0002634946	1,066.50	639	XLON	EOGOK4oVwV1zG	2001001125
BAE SYSTEMS PLC	23/10/2023	14:21:33	GB0002634946	1,066.50	356	TRQX	EOGOK4pggPpc	2001001125
BAE SYSTEMS PLC	23/10/2023	14:21:33	GB0002634946	1,066.50	259	BATE	78364231105	2001001125
BAE SYSTEMS PLC	23/10/2023	14:26:55	GB0002634946	1,067.00	1,205	CHX	2899474180363	2001001125
BAE SYSTEMS PLC	23/10/2023	14:30:15	GB0002634946	1,067.50	929	CHX	2899474182260	2001001125
BAE SYSTEMS PLC	23/10/2023	14:30:15	GB0002634946	1,067.50	167	AQXE	51519	2001001125
BAE SYSTEMS PLC	23/10/2023	14:30:15	GB0002634946	1,067.50	283	BATE	78364233920	2001001125
BAE SYSTEMS PLC	23/10/2023	14:30:15	GB0002634946	1,067.50	605	XLON	EOGOK4oVwVLELX	2001001125
BAE SYSTEMS PLC	23/10/2023	14:30:15	GB0002634946	1,067.50	228	TRQX	EOGOK4pgg9szZ	2001001125
BAE SYSTEMS PLC	23/10/2023	14:31:26	GB0002634946	1,066.00	1,245	TRQX	EOGOK4pggMaa	2001001125
BAE SYSTEMS PLC	23/10/2023	14:33:53	GB0002634946	1,067.00	302	XLON	EOGOK4oVwVrPy	2001001125
BAE SYSTEMS PLC	23/10/2023	14:35:31	GB0002634946	1,067.00	1,008	XLON	EOGOK4oVwVrYc	2001001125
BAE SYSTEMS PLC	23/10/2023	14:36:54	GB0002634946	1,067.00	1,222	CHX	2899474187542	2001001125
BAE SYSTEMS PLC	23/10/2023	14:43:24	GB0002634946	1,066.00	1,129	BATE	78364240054	2001001125
BAE SYSTEMS PLC	23/10/2023	14:43:24	GB0002634946	1,066.00	1,092	CHX	EOGOK4oVwrmY	2001001125
BAE SYSTEMS PLC	23/10/2023	14:43:24	GB0002634946	1,066.00	1,078	XLON	EOGOK4oVwVrme	2001001125
BAE SYSTEMS PLC	23/10/2023	14:50:26	GB0002634946	1,067.00	994	XLON	EOGOK4oVwVdDu	2001001125
BAE SYSTEMS PLC	23/10/2023	14:50:26	GB0002634946	1,066.50	1,033	XLON	EOGOK4oVwVdE1	2001001125
BAE SYSTEMS PLC	23/10/2023	14:50:26	GB0002634946	1,066.50	596	TRQX	EOGOK4pgg1zEK	2001001125
BAE SYSTEMS PLC	23/10/2023	14:50:26	GB0002634946	1,066.50	30	TRQX	EOGOK4pgg1zEn	2001001125
BAE SYSTEMS PLC	23/10/2023	14:50:26	GB0002634946	1,066.50	456	TRQX	EOGOK4pgg1zEg	2001001125
BAE SYSTEMS PLC	23/10/2023	14:51:10	GB0002634946	1,065.50	1,078	TRQX	EOGOK4pgg1z97i	2001001125
BAE SYSTEMS PLC	23/10/2023	15:02:13	GB0002634946	1,067.50	294	AQXE	63231	2001001125
BAE SYSTEMS PLC	23/10/2023	15:02:13	GB0002634946	1,067.50	262	AQXE	63232	2001001125
BAE SYSTEMS PLC	23/10/2023	15:02:13	GB0002634946	1,067.50	164	AQXE	63233	2001001125
BAE SYSTEMS PLC	23/10/2023	15:03:33	GB0002634946	1,067.50	359	CHX	2899474203269	2001001125
BAE SYSTEMS PLC	23/10/2023	15:03:33	GB0002634946	1,067.50	195	CHX	2899474203270	2001001125
BAE SYSTEMS PLC	23/10/2023	15:03:33	GB0002634946	1,067.50	52	CHX	2899474203271	2001001125
BAE SYSTEMS PLC	23/10/2023	15:03:33	GB0002634946	1,067.50	63	CHX	2899474203272	2001001125
BAE SYSTEMS PLC	23/10/2023	15:04:53	GB0002634946	1,067.50	62	AQXE	63877	2001001125
BAE SYSTEMS PLC	23/10/2023	15:04:53	GB0002634946	1,067.50	252	AQXE	63878	2001001125
BAE SYSTEMS PLC	23/10/2023	15:04:53	GB0002634946	1,067.50	244	AQXE	63879	2001001125
BAE SYSTEMS PLC	23/10/2023	15:04:53	GB0002634946	1,067.50	216	AQXE	63880	2001001125
BAE SYSTEMS PLC	23/10/2023	15:05:25	GB0002634946	1,067.00	1,472	XLON	EOGOK4oVwVpDQ	2001001125
BAE SYSTEMS PLC	23/10/2023	15:05:25	GB0002634946	1,067.00	554	TRQX	EOGOK4pggWuw	2001001125
BAE SYSTEMS PLC	23/10/2023	15:05:25	GB0002634946	1,067.00	2,257	CHX	2899474204093	2001001125
BAE SYSTEMS PLC	23/10/2023	15:05:25	GB0002634946	1,067.00	688	BATE	78364246806	200

BAE SYSTEMS PLC	23/10/2023	15:19:48	GB0002634946	1,063.50	318	CHIX	2899474213365	2001001125
BAE SYSTEMS PLC	23/10/2023	15:19:48	GB0002634946	1,063.50	610	CHIX	2899474213366	2001001125
BAE SYSTEMS PLC	23/10/2023	15:22:18	GB0002634946	1,063.50	1,012	CHIX	2899474214685	2001001125
BAE SYSTEMS PLC	23/10/2023	15:32:16	GB0002634946	1,065.00	1,114	XLON	EOGOk4oVq9tYZ	2001001125
BAE SYSTEMS PLC	23/10/2023	15:32:16	GB0002634946	1,065.00	521	BATE	78364258247	2001001125
BAE SYSTEMS PLC	23/10/2023	15:32:16	GB0002634946	1,065.00	1,710	CHIX	2899474219590	2001001125
BAE SYSTEMS PLC	23/10/2023	15:32:16	GB0002634946	1,065.00	305	TRQX	EOGOk4pgwwr	2001001125
BAE SYSTEMS PLC	23/10/2023	15:32:16	GB0002634946	1,065.00	220	XLON	EOGOk4oVqdsS	2001001125
BAE SYSTEMS PLC	23/10/2023	15:32:16	GB0002634946	1,065.00	184	CHIX	2899474219610	2001001125
BAE SYSTEMS PLC	23/10/2023	15:42:05	GB0002634946	1,067.00	924	XLON	EOGOk4oVqusW	2001001125
BAE SYSTEMS PLC	23/10/2023	15:42:05	GB0002634946	1,067.00	349	TRQX	EOGOk4pgwyHA	2001001125
BAE SYSTEMS PLC	23/10/2023	15:42:05	GB0002634946	1,067.00	1,419	CHIX	2899474224782	2001001125
BAE SYSTEMS PLC	23/10/2023	15:42:05	GB0002634946	1,067.00	432	BATE	78364261702	2001001125
BAE SYSTEMS PLC	23/10/2023	15:42:05	GB0002634946	1,067.00	1,024	CHIX	2899474224784	2001001125
BAE SYSTEMS PLC	23/10/2023	15:42:05	GB0002634946	1,066.50	254	CHIX	2899474224789	2001001125
BAE SYSTEMS PLC	23/10/2023	15:45:27	GB0002634946	1,067.50	1,055	CHIX	2899474226770	2001001125
BAE SYSTEMS PLC	23/10/2023	15:46:38	GB0002634946	1,068.00	982	BATE	78364263563	2001001125
BAE SYSTEMS PLC	23/10/2023	15:48:16	GB0002634946	1,068.50	1,134	CHIX	2899474228424	2001001125
BAE SYSTEMS PLC	23/10/2023	15:50:35	GB0002634946	1,068.00	120	CHIX	2899474229463	2001001125
BAE SYSTEMS PLC	23/10/2023	15:50:35	GB0002634946	1,068.00	1,015	CHIX	2899474229464	2001001125
BAE SYSTEMS PLC	23/10/2023	15:53:02	GB0002634946	1,066.00	1,019	TRQX	EOGOk4pgz29W	2001001125
BAE SYSTEMS PLC	23/10/2023	15:57:56	GB0002634946	1,065.50	549	XLON	EOGOk4oVllHw	2001001125
BAE SYSTEMS PLC	23/10/2023	15:57:56	GB0002634946	1,065.50	842	CHIX	2899474238117	2001001125
BAE SYSTEMS PLC	23/10/2023	15:59:11	GB0002634946	1,065.50	577	XLON	EOGOk4oVlKQa	2001001125
BAE SYSTEMS PLC	23/10/2023	15:59:11	GB0002634946	1,065.50	37	XLON	EOGOk4oVlKQc	2001001125
BAE SYSTEMS PLC	23/10/2023	16:01:28	GB0002634946	1,065.50	859	CHIX	2899474235748	2001001125
BAE SYSTEMS PLC	23/10/2023	16:01:28	GB0002634946	1,065.50	257	CHIX	2899474235749	2001001125
BAE SYSTEMS PLC	23/10/2023	16:01:28	GB0002634946	1,065.50	1,132	TRQX	EOGOk4pgzppal	2001001125
BAE SYSTEMS PLC	23/10/2023	16:01:28	GB0002634946	1,065.50	6	TRQX	EOGOk4pgzppal	2001001125
BAE SYSTEMS PLC	23/10/2023	16:11:03	GB0002634946	1,065.50	1,011	XLON	EOGOk4oVlvcwY	2001001125
BAE SYSTEMS PLC	23/10/2023	16:11:03	GB0002634946	1,065.50	381	TRQX	EOGOk4oVlvcwY	2001001125
BAE SYSTEMS PLC	23/10/2023	16:11:03	GB0002634946	1,065.50	472	BATE	78364273100	2001001125
BAE SYSTEMS PLC	23/10/2023	16:11:03	GB0002634946	1,065.50	878	CHIX	2899474241433	2001001125
BAE SYSTEMS PLC	23/10/2023	16:11:03	GB0002634946	1,065.50	248	CHIX	2899474241434	2001001125
BAE SYSTEMS PLC	23/10/2023	16:11:03	GB0002634946	1,065.50	722	CHIX	2899474241435	2001001125
BAE SYSTEMS PLC	23/10/2023	16:11:03	GB0002634946	1,065.50	79	CHIX	2899474241436	2001001125
BAE SYSTEMS PLC	23/10/2023	16:11:03	GB0002634946	1,065.50	215	CHIX	2899474241437	2001001125
BAE SYSTEMS PLC	23/10/2023	16:11:03	GB0002634946	1,065.50	305	CHIX	2899474241438	2001001125
BAE SYSTEMS PLC	23/10/2023	16:11:03	GB0002634946	1,065.50	97	BATE	78364273104	2001001125
BAE SYSTEMS PLC	23/10/2023	16:11:03	GB0002634946	1,065.50	559	XLON	EOGOk4oVlvcwY	2001001125
BAE SYSTEMS PLC	23/10/2023	16:11:03	GB0002634946	1,065.50	47	XLON	EOGOk4oVlvcwY	2001001125
BAE SYSTEMS PLC	23/10/2023	16:16:56	GB0002634946	1,065.00	1,032	XLON	EOGOk4oVlvcwY	2001001125
BAE SYSTEMS PLC	23/10/2023	16:16:56	GB0002634946	1,065.00	390	TRQX	EOGOk4oVlvcwY	2001001125
BAE SYSTEMS PLC	23/10/2023	16:16:56	GB0002634946	1,065.00	482	BATE	78364275704	2001001125
BAE SYSTEMS PLC	23/10/2023	16:16:56	GB0002634946	1,065.00	1,586	CHIX	2899474245285	2001001125
BAE SYSTEMS PLC	23/10/2023	16:18:50	GB0002634946	1,066.50	1,462	BATE	78364276884	2001001125
BAE SYSTEMS PLC	23/10/2023	16:25:50	GB0002634946	1,066.50	767	CHIX	2899474252302	2001001125
BAE SYSTEMS PLC	23/10/2023	16:26:52	GB0002634946	1,066.00	1,392	TRQX	EOGOk4oVlvcwY	2001001125
BAE SYSTEMS PLC	23/10/2023	16:26:52	GB0002634946	1,066.00	151	XLON	EOGOk4oVlvcwY	2001001125
BAE SYSTEMS PLC	23/10/2023	16:26:52	GB0002634946	1,066.00	534	XLON	EOGOk4oVlvcwY	2001001125
BAE SYSTEMS PLC	23/10/2023	16:26:52	GB0002634946	1,066.00	1,029	CHIX	2899474253104	2001001125
BAE SYSTEMS PLC	23/10/2023	16:26:52	GB0002634946	1,066.00	794	CHIX	2899474253105	2001001125
BAE SYSTEMS PLC	23/10/2023	16:27:00	GB0002634946	1,066.00	551	XLON	EOGOk4oVlvcwY	2001001125

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