



Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
BAE SYSTEMS PLC	BSVCS/KS6DWM/QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQHJN3JPF6NF38B663	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 share (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	28/09/2023	GB0002634946	41,523	1,018.09	XLON	1,023.00	1,012.20
BAE SYSTEMS PLC	28/09/2023	GB0002634946	79,865	1,017.91	CHX	1,024.00	1,012.50
BAE SYSTEMS PLC	28/09/2023	GB0002634946	13,368	1,017.76	BATE	1,023.00	1,013.50
BAE SYSTEMS PLC	28/09/2023	GB0002634946	6,131	1,018.19	AQXE	1,023.00	1,014.50
BAE SYSTEMS PLC	28/09/2023	GB0002634946	11,405	1,017.21	TRQX	1,022.50	1,014.00
* Rounded to two decimal places							
SUM:			143,292	1,017.90		1,024.00	1,012.00

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	28/09/2023	08:00:30	GB0002634946	1,020.00	982	XLON	EOG65KJ369A	2001001125
BAE SYSTEMS PLC	28/09/2023	08:00:30	GB0002634946	1,020.00	834	XLON	EOG65KJ36E4	2001001125
BAE SYSTEMS PLC	28/09/2023	08:00:30	GB0002634946	1,018.00	306	AQXE	727	2001001125
BAE SYSTEMS PLC	28/09/2023	08:00:30	GB0002634946	1,018.00	300	AQXE	728	2001001125
BAE SYSTEMS PLC	28/09/2023	08:07:51	GB0002634946	1,023.00	635	CHX	2899474081947	2001001125
BAE SYSTEMS PLC	28/09/2023	08:07:51	GB0002634946	1,023.00	739	CHX	2899474081948	2001001125
BAE SYSTEMS PLC	28/09/2023	08:07:51	GB0002634946	1,023.00	399	CHX	2899474081949	2001001125
BAE SYSTEMS PLC	28/09/2023	08:07:51	GB0002634946	1,023.00	329	CHX	2899474081950	2001001125
BAE SYSTEMS PLC	28/09/2023	08:10:40	GB0002634946	1,024.00	639	CHX	2899474082933	2001001125
BAE SYSTEMS PLC	28/09/2023	08:18:43	GB0002634946	1,022.00	668	CHX	2899474085899	2001001125
BAE SYSTEMS PLC	28/09/2023	08:22:52	GB0002634946	1,022.00	683	AQXE	3973	2001001125
BAE SYSTEMS PLC	28/09/2023	08:23:37	GB0002634946	1,022.00	612	CHX	2899474087391	2001001125
BAE SYSTEMS PLC	28/09/2023	08:25:46	GB0002634946	1,020.00	689	CHX	2899474088302	2001001125
BAE SYSTEMS PLC	28/09/2023	08:28:05	GB0002634946	1,019.50	892	CHX	2899474089163	2001001125
BAE SYSTEMS PLC	28/09/2023	08:28:05	GB0002634946	1,019.50	272	BATE	78364178638	2001001125
BAE SYSTEMS PLC	28/09/2023	08:28:05	GB0002634946	1,019.50	441	XLON	EOG65KJ4CH4	2001001125
BAE SYSTEMS PLC	28/09/2023	08:28:05	GB0002634946	1,019.50	189	TRQX	EOG65KJ4Yg7	2001001125
BAE SYSTEMS PLC	28/09/2023	08:28:05	GB0002634946	1,019.50	127	CHX	2899474089165	2001001125
BAE SYSTEMS PLC	28/09/2023	08:32:40	GB0002634946	1,021.00	275	BATE	78364179507	2001001125
BAE SYSTEMS PLC	28/09/2023	08:32:40	GB0002634946	1,021.00	904	CHX	2899474090952	2001001125
BAE SYSTEMS PLC	28/09/2023	08:32:40	GB0002634946	1,021.00	192	TRQX	EOG65KJ4L4L	2001001125
BAE SYSTEMS PLC	28/09/2023	08:32:40	GB0002634946	1,021.00	446	XLON	EOG65KJ4L4V	2001001125
BAE SYSTEMS PLC	28/09/2023	08:32:40	GB0002634946	1,021.00	128	XLON	EOG65KJ4L4z	2001001125
BAE SYSTEMS PLC	28/09/2023	08:41:02	GB0002634946	1,021.00	987	XLON	EOG65KJ4YW1	2001001125
BAE SYSTEMS PLC	28/09/2023	08:41:02	GB0002634946	1,021.00	987	XLON	EOG65KJ4YWp	2001001125
BAE SYSTEMS PLC	28/09/2023	08:41:02	GB0002634946	1,021.00	97	XLON	EOG65KJ4YWf	2001001125
BAE SYSTEMS PLC	28/09/2023	08:43:58	GB0002634946	1,020.00	493	XLON	EOG65KJ4J46	2001001125
BAE SYSTEMS PLC	28/09/2023	08:43:58	GB0002634946	1,020.50	193	XLON	EOG65KJ4J4pA	2001001125
BAE SYSTEMS PLC	28/09/2023	08:46:40	GB0002634946	1,019.50	669	CHX	2899474095663	2001001125
BAE SYSTEMS PLC	28/09/2023	08:49:01	GB0002634946	1,018.50	705	BATE	78364182097	2001001125
BAE SYSTEMS PLC	28/09/2023	08:52:22	GB0002634946	1,017.00	659	TRQX	EOG65KJ4N4s	2001001125
BAE SYSTEMS PLC	28/09/2023	08:57:05	GB0002634946	1,016.00	229	XLON	EOG65KJ4K3UG	2001001125
BAE SYSTEMS PLC	28/09/2023	08:59:29	GB0002634946	1,016.00	683	CHX	2899474096748	2001001125
BAE SYSTEMS PLC	28/09/2023	08:59:29	GB0002634946	1,016.00	19	XLON	EOG65KJ46W6e	2001001125
BAE SYSTEMS PLC	28/09/2023	08:59:29	GB0002634946	1,016.00	338	AQXE	10350	2001001125
BAE SYSTEMS PLC	28/09/2023	08:59:29	GB0002634946	1,016.00	69	CHX	2899474099751	2001001125
BAE SYSTEMS PLC	28/09/2023	09:02:38	GB0002634946	1,016.00	651	CHX	2899474101131	2001001125
BAE SYSTEMS PLC	28/09/2023	09:04:49	GB0002634946	1,015.50	650	XLON	EOG65KJ4G6WJ	2001001125
BAE SYSTEMS PLC	28/09/2023	09:07:42	GB0002634946	1,015.50	627	XLON	EOG65KJ4Lh6	2001001125
BAE SYSTEMS PLC	28/09/2023	09:12:53	GB0002634946	1,014.50	656	AQXE	12757	2001001125
BAE SYSTEMS PLC	28/09/2023	09:14:06	GB0002634946	1,014.50	791	CHX	2899474105041	2001001125
BAE SYSTEMS PLC	28/09/2023	09:21:25	GB0002634946	1,014.50	1,197	CHX	2899474107599	2001001125
BAE SYSTEMS PLC	28/09/2023	09:23:36	GB0002634946	1,014.00	658	XLON	EOG65KJ4e96w	2001001125
BAE SYSTEMS PLC	28/09/2023	09:29:12	GB0002634946	1,014.50	704	CHX	2899474110692	2001001125
BAE SYSTEMS PLC	28/09/2023	09:32:23	GB0002634946	1,014.50	705	CHX	2899474111882	2001001125
BAE SYSTEMS PLC	28/09/2023	09:37:05	GB0002634946	1,015.00	604	BATE	78364190456	2001001125
BAE SYSTEMS PLC	28/09/2023	09:37:05	GB0002634946	1,015.00	609	CHX	2899474130060	2001001125
BAE SYSTEMS PLC	28/09/2023	09:44:21	GB0002634946	1,016.00	654	XLON	EOG65KJ4Jh9z	2001001125
BAE SYSTEMS PLC	28/09/2023	09:44:21	GB0002634946	1,016.00	675	XLON	EOG65KJ4JN13	2001001125
BAE SYSTEMS PLC	28/09/2023	09:48:54	GB0002634946	1,016.00	599	CHX	2899474116631	2001001125
BAE SYSTEMS PLC	28/09/2023	09:50:31	GB0002634946	1,016.00	475	TRQX	EOG65KJ4TOW1	2001001125
BAE SYSTEMS PLC	28/09/2023	09:50:31	GB0002634946	1,016.00	141	TRQX	EOG65KJ4TOWx	2001001125
BAE SYSTEMS PLC	28/09/2023	09:54:21	GB0002634946	1,016.00	617	CHX	2899474117922	2001001125
BAE SYSTEMS PLC	28/09/2023	10:02:00	GB0002634946	1,015.50	1,224	CHX	2899474120023	2001001125
BAE SYSTEMS PLC	28/09/2023	10:04:24	GB0002634946	1,015.00	647	CHX	2899474120659	2001001125
BAE SYSTEMS PLC	28/09/2023	10:08:13	GB0002634946	1,012.50	688	CHX	2899474122232	2001001125
BAE SYSTEMS PLC	28/09/2023	10:12:27	GB0002634946	1,012.00	669	XLON	EOG65KJ4Y01	2001001125
BAE SYSTEMS PLC	28/09/2023	10:15:42	GB0002634946	1,013.50	677	CHX	2899474124614	2001001125
BAE SYSTEMS PLC	28/09/2023	10:27:06	GB0002634946	1,013.50	502	XLON	EOG65KJ4JgFED	2001001125
BAE SYSTEMS PLC	28/09/2023	10:27:06	GB0002634946	1,013.50	292	XLON	EOG65KJ4JgFEF	2001001125
BAE SYSTEMS PLC	28/09/2023	10:27:06	GB0002634946	1,013.50	92	BATE	78364198864	2001001125
BAE SYSTEMS PLC	28/09/2023	10:27:06	GB0002634946	1,013.50	168	CHX	78364198873	2001001125
BAE SYSTEMS PLC	28/09/2023	10:27:38	GB0002634946	1,014.00	608	BATE	78364198791	2001001125
BAE SYSTEMS PLC	28/09/2023	10:28:40	GB0002634946	1,014.00	99	XLON	EOG65KJ4gHT9	2001001125
BAE SYSTEMS PLC	28/09/2023	10:28:41	GB0002634946	1,014.00	519	XLON	EOG65KJ4gHWC	2001001125
BAE SYSTEMS PLC	28/09/2023	10:33:05	GB0002634946	1,014.00	598	CHX	2899474129956	2001001125
BAE SYSTEMS PLC	28/09/2023	10:36:14	GB0002634946	1,014.00	684	TRQX	EOG65KJ4WJK	2001001125
BAE SYSTEMS PLC	28/09/2023	10:46:21	GB0002634946	1,014.00	667	CHX	2899474133644	2001001125
BAE SYSTEMS PLC	28/09/2023	10:46:21	GB0002634946	1,015.00	603	CHX	2899474133647	2001001125
BAE SYSTEMS PLC	28/09/2023	10:49:35	GB0002634946	1,014.00	597	CHX	2899474134335	2001001125
BAE SYSTEMS PLC	28/09/2023	10:57:20	GB0002634946	1,015.00	1,273	CHX	2899474136698	2001001125
BAE SYSTEMS PLC	28/09/2023	10:57:20	GB0002634946	1,015.00	658	XLON	EOG65KJ4Jgq4	2001001125
BAE SYSTEMS PLC	28/09/2023	11:03:50	GB0002634946	1,015.00	633	CHX	2899474138845	2001001125
BAE SYSTEMS PLC	28/09/2023	11:03:50	GB0002634946	1,015.00	45	CHX	2899474138646	2001001125
BAE SYSTEMS PLC	28/09/2023	11:06:00	GB0002634946	1,015.00	121	CHX	2899474139227	2001001125
BAE SYSTEMS PLC	28/09/2023	11:08:00	GB0002634946	1,015.00	503	CHX	2899474139228	2001001125
BAE SYSTEMS PLC	28/09/2023	11:11:44	GB0002634946	1,015.00	622	BATE	78364205436	2001001125
BAE SYSTEMS PLC	28/09/2023	11:11:44	GB0002634946	1,015.00	6	BATE	EOG65KJ4ZXP5	2001001125
BAE SYSTEMS PLC	28/09/2023	11:11:44	GB0002634946	1,015.00	301	TRQX	EOG65KJ4ZXPV	2001001125
BAE SYSTEMS PLC	28/09/2023	11:11:44	GB0002634946	1,015.00	347	TRQX	EOG65KJ4ZXPc	2001001125
BAE SYSTEMS PLC	28/09/2023	11:17:25	GB0002634946	1,014.50	525	CHX	2899474141947	2001001125
BAE SYSTEMS PLC	28/09/2023	11:22:24	GB0002634946	1,015.00	668	CHX	2899474143003	2001001125
BAE SYSTEMS PLC	28/09/2023	11:22:24	GB0002634946	1,015.00	603	CHX	2899474143066	2001001125
BAE SYSTEMS PLC	28/09/2023	11:26:29	GB0002634946	1,014.00	697	CHX	2899474144125	2001001125
BAE SYSTEMS PLC	28/09/2023	11:30:39	GB0002634946	1,014.50	710	TRQX	EOG65KJ4Lams0	2001001125
BAE SYSTEMS PLC	28/09/2023	11:38:32	GB0002634946	1,015.50	1,305	BATE	78364209008	2001001125
BAE SYSTEMS PLC	28/09/2023	11:45:12	GB0002634946	1,016.00	679	CHX	2899474148106	2001001125
BAE SYSTEMS PLC	28/09/2023	11:45:44	GB0002634946	1,015.50	628	CHX	2899474148355	2001001125
BAE SYSTEMS PLC	28/09/2023	11:51:00	GB0002634946	1,014.50	652	TRQX	EOG65KJ4J2vJ	2001001125
BAE SYSTEMS PLC	28/09/2023	11:55:00	GB0002634946	1,013.50	719	XLON	EOG65KJ4Jh2	2001001125
BAE SYSTEMS PLC	28/09/2023	12:00:07	GB0002634946	1,014.00	185	CHX	2899474151563	2001001125
BAE SYSTEMS PLC	28/09/2023	12:03:35	GB0002634946	1,013.50	650	XLON	EOG65KJ4Jh6M	2001001125
BAE SYSTEMS PLC	28/09/2023	12:06:34	GB0002634946	1,013.50	666	CHX	2899474152793	2001001125</

BAE SYSTEMS PLC	28/09/2023	13:04:30	GB0002634946	1,016.50	9	XLON	EOG6c5k.jnVh	2001001125
BAE SYSTEMS PLC	28/09/2023	13:04:30	GB0002634946	1,016.50	875	CHX	2899474168395	2001001125
BAE SYSTEMS PLC	28/09/2023	13:04:30	GB0002634946	1,016.50	363	XLON	EOG6c5k.jnVh	2001001125
BAE SYSTEMS PLC	28/09/2023	13:04:30	GB0002634946	1,016.50	196	TRQX	EOG6c5k.jnVh	2001001125
BAE SYSTEMS PLC	28/09/2023	13:04:30	GB0002634946	1,016.50	61	XLON	EOG6c5k.jnVh	2001001125
BAE SYSTEMS PLC	28/09/2023	13:04:31	GB0002634946	1,016.50	124	CHX	2899474168414	2001001125
BAE SYSTEMS PLC	28/09/2023	13:08:18	GB0002634946	1,016.00	724	XLON	EOG6c5k.jnO8	2001001125
BAE SYSTEMS PLC	28/09/2023	13:14:03	GB0002634946	1,016.00	655	CHX	2899474171014	2001001125
BAE SYSTEMS PLC	28/09/2023	13:20:33	GB0002634946	1,017.00	1,174	TRQX	EOG6c5k.jnUE25	2001001125
BAE SYSTEMS PLC	28/09/2023	13:21:46	GB0002634946	1,017.00	38	CHX	2899474172957	2001001125
BAE SYSTEMS PLC	28/09/2023	13:21:46	GB0002634946	1,016.50	607	CHX	2899474172958	2001001125
BAE SYSTEMS PLC	28/09/2023	13:25:06	GB0002634946	1,017.00	714	BATE	78364224690	2001001125
BAE SYSTEMS PLC	28/09/2023	13:32:12	GB0002634946	1,018.00	1,350	CHX	2899474175752	2001001125
BAE SYSTEMS PLC	28/09/2023	13:35:24	GB0002634946	1,018.00	743	CHX	2899474176952	2001001125
BAE SYSTEMS PLC	28/09/2023	13:36:40	GB0002634946	1,017.50	698	CHX	2899474177351	2001001125
BAE SYSTEMS PLC	28/09/2023	13:43:03	GB0002634946	1,017.50	1,212	CHX	2899474178206	2001001125
BAE SYSTEMS PLC	28/09/2023	13:47:24	GB0002634946	1,016.50	655	CHX	2899474180718	2001001125
BAE SYSTEMS PLC	28/09/2023	13:50:07	GB0002634946	1,016.00	597	XLON	EOG6c5k.jnVZ	2001001125
BAE SYSTEMS PLC	28/09/2023	13:52:16	GB0002634946	1,015.50	659	CHX	2899474182373	2001001125
BAE SYSTEMS PLC	28/09/2023	13:55:22	GB0002634946	1,016.00	696	XLON	EOG6c5k.jnUm	2001001125
BAE SYSTEMS PLC	28/09/2023	14:07:25	GB0002634946	1,017.00	797	XLON	EOG6c5k.jnAK5K	2001001125
BAE SYSTEMS PLC	28/09/2023	14:07:25	GB0002634946	1,017.00	676	CHX	2899474187383	2001001125
BAE SYSTEMS PLC	28/09/2023	14:07:25	GB0002634946	1,017.00	1,613	CHX	2899474187387	2001001125
BAE SYSTEMS PLC	28/09/2023	14:07:25	GB0002634946	1,017.00	607	CHX	2899474187388	2001001125
BAE SYSTEMS PLC	28/09/2023	14:07:25	GB0002634946	1,017.00	229	CHX	2899474187389	2001001125
BAE SYSTEMS PLC	28/09/2023	14:12:03	GB0002634946	1,016.00	500	CHX	2899474188858	2001001125
BAE SYSTEMS PLC	28/09/2023	14:12:03	GB0002634946	1,016.00	163	CHX	2899474188859	2001001125
BAE SYSTEMS PLC	28/09/2023	14:19:20	GB0002634946	1,016.50	666	BATE	78364235482	2001001125
BAE SYSTEMS PLC	28/09/2023	14:19:20	GB0002634946	1,016.50	680	BATE	78364235483	2001001125
BAE SYSTEMS PLC	28/09/2023	14:23:12	GB0002634946	1,016.00	810	XLON	EOG6c5k.jnRR8	2001001125
BAE SYSTEMS PLC	28/09/2023	14:29:09	GB0002634946	1,017.00	518	CHX	EOG6c5k.jnYm	2001001125
BAE SYSTEMS PLC	28/09/2023	14:29:09	GB0002634946	1,016.00	435	XLON	EOG6c5k.jnYoA	2001001125
BAE SYSTEMS PLC	28/09/2023	14:29:09	GB0002634946	1,016.00	954	XLON	EOG6c5k.jnYoA	2001001125
BAE SYSTEMS PLC	28/09/2023	14:29:09	GB0002634946	1,016.00	157	XLON	EOG6c5k.jnYoE	2001001125
BAE SYSTEMS PLC	28/09/2023	14:29:09	GB0002634946	1,016.00	483	XLON	EOG6c5k.jnYoP	2001001125
BAE SYSTEMS PLC	28/09/2023	14:32:03	GB0002634946	1,016.50	568	CHX	2899474197219	2001001125
BAE SYSTEMS PLC	28/09/2023	14:32:03	GB0002634946	1,016.50	367	CHX	2899474197220	2001001125
BAE SYSTEMS PLC	28/09/2023	14:32:03	GB0002634946	1,016.50	291	BATE	78364238282	2001001125
BAE SYSTEMS PLC	28/09/2023	14:32:03	GB0002634946	1,016.50	196	TRQX	EOG6c5k.jnYm	2001001125
BAE SYSTEMS PLC	28/09/2023	14:32:03	GB0002634946	1,016.50	457	XLON	EOG6c5k.jnYH	2001001125
BAE SYSTEMS PLC	28/09/2023	14:32:03	GB0002634946	1,016.50	131	CHX	2899474197226	2001001125
BAE SYSTEMS PLC	28/09/2023	14:33:02	GB0002634946	1,017.00	19	BATE	78364239824	2001001125
BAE SYSTEMS PLC	28/09/2023	14:36:33	GB0002634946	1,018.00	380	BATE	78364241310	2001001125
BAE SYSTEMS PLC	28/09/2023	14:36:33	GB0002634946	1,018.00	574	CHX	2899474200371	2001001125
BAE SYSTEMS PLC	28/09/2023	14:36:33	GB0002634946	1,018.00	627	CHX	2899474200372	2001001125
BAE SYSTEMS PLC	28/09/2023	14:36:33	GB0002634946	1,018.00	1,186	CHX	2899474200380	2001001125
BAE SYSTEMS PLC	28/09/2023	14:36:33	GB0002634946	1,018.00	214	TRQX	EOG6c5k.jnUpT3l	2001001125
BAE SYSTEMS PLC	28/09/2023	14:36:33	GB0002634946	1,018.00	616	XLON	EOG6c5k.jnUs3	2001001125
BAE SYSTEMS PLC	28/09/2023	14:36:33	GB0002634946	1,018.00	177	CHX	2899474200382	2001001125
BAE SYSTEMS PLC	28/09/2023	14:37:48	GB0002634946	1,017.00	748	XLON	EOG6c5k.jnUsh	2001001125
BAE SYSTEMS PLC	28/09/2023	14:40:40	GB0002634946	1,017.00	424	XLON	EOG6c5k.jnTz6	2001001125
BAE SYSTEMS PLC	28/09/2023	14:40:40	GB0002634946	1,017.00	318	XLON	EOG6c5k.jnTz6	2001001125
BAE SYSTEMS PLC	28/09/2023	14:41:06	GB0002634946	1,016.50	5	XLON	EOG6c5k.jnJnU	2001001125
BAE SYSTEMS PLC	28/09/2023	14:41:06	GB0002634946	1,016.50	5	XLON	EOG6c5k.jnJnW	2001001125
BAE SYSTEMS PLC	28/09/2023	14:42:19	GB0002634946	1,019.00	711	TRQX	EOG6c5k.jnUqK08	2001001125
BAE SYSTEMS PLC	28/09/2023	14:44:31	GB0002634946	1,017.50	696	CHX	2899474205623	2001001125
BAE SYSTEMS PLC	28/09/2023	14:47:29	GB0002634946	1,017.50	508	XLON	EOG6c5k.jnHoC	2001001125
BAE SYSTEMS PLC	28/09/2023	14:47:29	GB0002634946	1,017.50	286	XLON	EOG6c5k.jnHoR	2001001125
BAE SYSTEMS PLC	28/09/2023	14:48:32	GB0002634946	1,017.00	1,039	CHX	2899474208082	2001001125
BAE SYSTEMS PLC	28/09/2023	14:54:04	GB0002634946	1,018.50	660	XLON	EOG6c5k.jnVp	2001001125
BAE SYSTEMS PLC	28/09/2023	14:54:04	GB0002634946	1,018.50	281	TRQX	EOG6c5k.jnUeA	2001001125
BAE SYSTEMS PLC	28/09/2023	14:54:04	GB0002634946	1,018.50	470	CHX	2899474211285	2001001125
BAE SYSTEMS PLC	28/09/2023	14:54:04	GB0002634946	1,018.50	407	BATE	78364247882	2001001125
BAE SYSTEMS PLC	28/09/2023	14:54:04	GB0002634946	1,018.50	560	CHX	2899474211286	2001001125
BAE SYSTEMS PLC	28/09/2023	14:54:04	GB0002634946	1,018.50	215	CHX	2899474211290	2001001125
BAE SYSTEMS PLC	28/09/2023	14:54:04	GB0002634946	1,018.50	280	CHX	2899474211291	2001001125
BAE SYSTEMS PLC	28/09/2023	14:57:47	GB0002634946	1,019.00	1,037	XLON	EOG6c5k.jnZUz	2001001125
BAE SYSTEMS PLC	28/09/2023	14:57:47	GB0002634946	1,019.00	681	CHX	2899474213224	2001001125
BAE SYSTEMS PLC	28/09/2023	15:02:34	GB0002634946	1,019.00	1,306	CHX	2899474215567	2001001125
BAE SYSTEMS PLC	28/09/2023	15:02:34	GB0002634946	1,019.00	611	BATE	78364250544	2001001125
BAE SYSTEMS PLC	28/09/2023	15:05:39	GB0002634946	1,018.50	1,071	XLON	EOG6c5k.jnUeu	2001001125
BAE SYSTEMS PLC	28/09/2023	15:05:39	GB0002634946	1,018.50	998	CHX	2899474217206	2001001125
BAE SYSTEMS PLC	28/09/2023	15:06:28	GB0002634946	1,018.00	519	BATE	78364251969	2001001125
BAE SYSTEMS PLC	28/09/2023	15:06:28	GB0002634946	1,018.00	423	BATE	78364251970	2001001125
BAE SYSTEMS PLC	28/09/2023	15:08:51	GB0002634946	1,018.00	428	CHX	2899474218909	2001001125
BAE SYSTEMS PLC	28/09/2023	15:08:51	GB0002634946	1,018.00	231	CHX	2899474218910	2001001125
BAE SYSTEMS PLC	28/09/2023	15:10:01	GB0002634946	1,017.50	837	TRQX	EOG6c5k.jnUWed	2001001125
BAE SYSTEMS PLC	28/09/2023	15:13:02	GB0002634946	1,019.00	609	CHX	2899474221323	2001001125
BAE SYSTEMS PLC	28/09/2023	15:13:02	GB0002634946	1,019.00	118	CHX	2899474221324	2001001125
BAE SYSTEMS PLC	28/09/2023	15:13:02	GB0002634946	1,019.00	221	BATE	78364254238	2001001125
BAE SYSTEMS PLC	28/09/2023	15:13:02	GB0002634946	1,019.00	154	TRQX	EOG6c5k.jnUeZ	2001001125
BAE SYSTEMS PLC	28/09/2023	15:13:02	GB0002634946	1,019.00	360	XLON	EOG6c5k.jnUoW	2001001125
BAE SYSTEMS PLC	28/09/2023	15:13:02	GB0002634946	1,019.00	76	CHX	2899474221326	2001001125
BAE SYSTEMS PLC	28/09/2023	15:13:02	GB0002634946	1,019.00	27	CHX	2899474221327	2001001125
BAE SYSTEMS PLC	28/09/2023	15:17:03	GB0002634946	1,018.50	942	XLON	EOG6c5k.jnMeZ	2001001125
BAE SYSTEMS PLC	28/09/2023	15:17:03	GB0002634946	1,018.50	1	CHX	2899474223381	2001001125
BAE SYSTEMS PLC	28/09/2023	15:17:03	GB0002634946	1,018.50	621	CHX	2899474223382	2001001125
BAE SYSTEMS PLC	28/09/2023	15:21:38	GB0002634946	1,018.50	679	XLON	EOG6c5k.jnMeY	2001001125
BAE SYSTEMS PLC	28/09/2023	15:21:53	GB0002634946	1,018.50	962	CHX	2899474227159	2001001125
BAE SYSTEMS PLC	28/09/2023	15:21:53	GB0002634946	1,018.50	951	BATE	78364257797	2001001125
BAE SYSTEMS PLC	28/09/2023	15:26:10	GB0002634946	1,018.50	409	CHX	2899474229179	2001001125
BAE SYSTEMS PLC	28/09/2023	15:26:10	GB0002634946	1,018.50	544	CHX	2899474229180	2001001125
BAE SYSTEMS PLC	28/09/2023	15:26:10	GB0002634946	1,018.50	421	AOXE	85787	2001001125
BAE SYSTEMS PLC	28/09/2023	15:26:10	GB0002634946	1,018.50	264	AOXE	85782	2001001125
BAE SYSTEMS PLC	28/09/2023	15:31:04	GB0002634946	1,018.50	710	XLON	EOG6c5k.jnVnV	2001001125
BAE SYSTEMS PLC	28/09/2023	15:31:04	GB0002634946	1,018.50	984	XLON	EOG6c5k.jnVnVnZ	2001001125
BAE SYSTEMS PLC	28/09/2023	15:31:38	GB0002634946	1,018.50	876	XLON	EOG6c5k.jnX0V	2001001125
BAE SYSTEMS PLC	28/09/2023	15:36:50	GB0002634946	1,020.00	416	XLON	EOG6c5k.jnWbD	2001001125
BAE SYSTEMS PLC	28/09/2023	15:36:50	GB0002634946	1,020.00	178	TRQX	EOG6c5k.jnWFD0	2001001125
BAE SYSTEMS PLC	28/09/2023	15:36:50	GB0002634946	1,020.00	57	BATE	78364263476	2001001125
BAE SYSTEMS PLC	28/09/2023	15:36:50	GB0002634946	1,020.00	154	CHX	2899474259951	2001001125
BAE SYSTEMS PLC	28/09/2023	15:36:50	GB0002634946	1,020.00	386	CHX	2899474259952	2001001125
BAE SYSTEMS PLC	28/09/2023	15:36:50	GB0002634946	1,020.00	199	BATE	78364263477	2001001125
BAE SYSTEMS PLC	28/09/2023	15:36:50	GB0002634946	1,020.00	120	AOXE	89399	2001001125
BAE SYSTEMS PLC	28/09/2							

BAE SYSTEMS PLC	28/09/2023	16:03:04	GB0002634946	1,021.00	10	BATE	78364273658	2001001125
BAE SYSTEMS PLC	28/09/2023	16:03:04	GB0002634946	1,021.00	366	CHEX	2899474251810	2001001125
BAE SYSTEMS PLC	28/09/2023	16:03:04	GB0002634946	1,021.00	65	CHEX	2899474251811	2001001125
BAE SYSTEMS PLC	28/09/2023	16:03:04	GB0002634946	1,021.00	335	CHEX	2899474251812	2001001125
BAE SYSTEMS PLC	28/09/2023	16:03:04	GB0002634946	1,021.00	300	CHEX	2899474251813	2001001125
BAE SYSTEMS PLC	28/09/2023	16:03:04	GB0002634946	1,021.00	100	TRGX	EOG6c5UJFga	2001001125
BAE SYSTEMS PLC	28/09/2023	16:03:04	GB0002634946	1,021.00	131	AQXE	99393	2001001125
BAE SYSTEMS PLC	28/09/2023	16:03:04	GB0002634946	1,021.00	24	BATE	78364273659	2001001125
BAE SYSTEMS PLC	28/09/2023	16:05:12	GB0002634946	1,021.50	728	CHEX	2899474253221	2001001125
BAE SYSTEMS PLC	28/09/2023	16:09:34	GB0002634946	1,022.00	481	XLON	EOG6c5UJhSap	2001001125
BAE SYSTEMS PLC	28/09/2023	16:09:34	GB0002634946	1,022.00	101	TRGX	EOG6c5UJhP5	2001001125
BAE SYSTEMS PLC	28/09/2023	16:11:32	GB0002634946	1,022.50	629	XLON	EOG6c5UJhVcJ	2001001125
BAE SYSTEMS PLC	28/09/2023	16:11:32	GB0002634946	1,022.50	270	TRGX	EOG6c5UJ07hb	2001001125
BAE SYSTEMS PLC	28/09/2023	16:11:32	GB0002634946	1,022.50	1,275	CHEX	2899474257750	2001001125
BAE SYSTEMS PLC	28/09/2023	16:11:32	GB0002634946	1,022.50	388	BATE	78364277602	2001001125
BAE SYSTEMS PLC	28/09/2023	16:11:32	GB0002634946	1,022.50	181	CHEX	2899474257760	2001001125
BAE SYSTEMS PLC	28/09/2023	16:13:12	GB0002634946	1,022.00	1,189	CHEX	2899474258967	2001001125
BAE SYSTEMS PLC	28/09/2023	16:15:02	GB0002634946	1,022.50	37	CHEX	2899474260457	2001001125
BAE SYSTEMS PLC	28/09/2023	16:15:02	GB0002634946	1,022.50	451	CHEX	2899474260458	2001001125
BAE SYSTEMS PLC	28/09/2023	16:15:02	GB0002634946	1,022.50	470	CHEX	2899474260461	2001001125
BAE SYSTEMS PLC	28/09/2023	16:23:12	GB0002634946	1,023.00	446	CHEX	2899474266868	2001001125
BAE SYSTEMS PLC	28/09/2023	16:23:12	GB0002634946	1,023.00	179	CHEX	2899474266869	2001001125
BAE SYSTEMS PLC	28/09/2023	16:23:46	GB0002634946	1,023.00	618	CHEX	2899474267492	2001001125
BAE SYSTEMS PLC	28/09/2023	16:23:46	GB0002634946	1,023.00	99	CHEX	2899474267493	2001001125
BAE SYSTEMS PLC	28/09/2023	16:24:34	GB0002634946	1,023.00	500	BATE	78364284649	2001001125
BAE SYSTEMS PLC	28/09/2023	16:24:34	GB0002634946	1,023.00	143	BATE	78364284650	2001001125
BAE SYSTEMS PLC	28/09/2023	16:25:13	GB0002634946	1,023.50	148	CHEX	2899474268765	2001001125
BAE SYSTEMS PLC	28/09/2023	16:25:13	GB0002634946	1,023.50	512	CHEX	2899474268766	2001001125
BAE SYSTEMS PLC	28/09/2023	16:25:25	GB0002634946	1,023.00	1,182	XLON	EOG6c5UJhpiY	2001001125
BAE SYSTEMS PLC	28/09/2023	16:25:25	GB0002634946	1,023.00	7	XLON	EOG6c5UJhpic	2001001125
BAE SYSTEMS PLC	28/09/2023	16:25:25	GB0002634946	1,023.00	1,586	XLON	EOG6c5UJhpin	2001001125
BAE SYSTEMS PLC	28/09/2023	16:25:25	GB0002634946	1,023.00	776	XLON	EOG6c5UJhpic	2001001125
BAE SYSTEMS PLC	28/09/2023	16:25:25	GB0002634946	1,023.00	810	XLON	EOG6c5UJhpijF	2001001125
BAE SYSTEMS PLC	28/09/2023	16:25:25	GB0002634946	1,023.00	756	XLON	EOG6c5UJhpijH	2001001125
BAE SYSTEMS PLC	28/09/2023	16:25:25	GB0002634946	1,023.00	203	XLON	EOG6c5UJhpijL	2001001125
BAE SYSTEMS PLC	28/09/2023	16:26:30	GB0002634946	1,023.00	98	AQXE	111701	2001001125

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