



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	20/09/2023	GB0002634946	33,767	1,045.91	XLON	1,054.50	1,040.00
BAE SYSTEMS PLC	20/09/2023	GB0002634946	64,356	1,045.15	CHIX	1,056.50	1,040.00
BAE SYSTEMS PLC	20/09/2023	GB0002634946	22,006	1,043.97	BATE	1,053.00	1,040.00
BAE SYSTEMS PLC	20/09/2023	GB0002634946	11,010	1,044.13	AQXE	1,053.00	1,039.50
BAE SYSTEMS PLC	20/09/2023	GB0002634946	8,699	1,044.75	TRQX	1,053.00	1,040.00
* Rounded to two decimal places		SUM:	138,838	1,045.04		1,056.50	1,039.50

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	20/09/2023	08:00:22	GB0002634946	1,056.00	190	CHIX	2899474077964	2001001125
BAE SYSTEMS PLC	20/09/2023	08:00:22	GB0002634946	1,056.50	250	CHIX	2899474077965	2001001125
BAE SYSTEMS PLC	20/09/2023	08:00:22	GB0002634946	1,056.50	190	CHIX	2899474077966	2001001125
BAE SYSTEMS PLC	20/09/2023	08:00:22	GB0002634946	1,056.50	308	CHIX	2899474077967	2001001125
BAE SYSTEMS PLC	20/09/2023	08:00:22	GB0002634946	1,056.50	1,078	CHIX	2899474077968	2001001125
BAE SYSTEMS PLC	20/09/2023	08:00:43	GB0002634946	1,054.00	655	CHIX	2899474078293	2001001125
BAE SYSTEMS PLC	20/09/2023	08:03:26	GB0002634946	1,052.00	662	XLON	EOG0oPstR5Xr	2001001125
BAE SYSTEMS PLC	20/09/2023	08:05:06	GB0002634946	1,050.50	630	AQXE	1221	2001001125
BAE SYSTEMS PLC	20/09/2023	08:13:45	GB0002634946	1,053.00	177	BATE	78364171575	2001001125
BAE SYSTEMS PLC	20/09/2023	08:13:45	GB0002634946	1,053.00	584	CHIX	2899474082726	2001001125
BAE SYSTEMS PLC	20/09/2023	08:13:45	GB0002634946	1,053.00	288	XLON	EOG0oPstRRWC	2001001125
BAE SYSTEMS PLC	20/09/2023	08:13:45	GB0002634946	1,053.00	124	TRQX	EOG0oPu47Yks	2001001125
BAE SYSTEMS PLC	20/09/2023	08:13:45	GB0002634946	1,053.00	83	AQXE	2573	2001001125
BAE SYSTEMS PLC	20/09/2023	08:13:50	GB0002634946	1,052.00	371	XLON	EOG0oPstRRhn	2001001125
BAE SYSTEMS PLC	20/09/2023	08:13:50	GB0002634946	1,052.00	752	CHIX	2899474082758	2001001125
BAE SYSTEMS PLC	20/09/2023	08:13:50	GB0002634946	1,052.00	229	BATE	78364171585	2001001125
BAE SYSTEMS PLC	20/09/2023	08:13:50	GB0002634946	1,052.00	159	TRQX	EOG0oPu47ZUo	2001001125
BAE SYSTEMS PLC	20/09/2023	08:13:50	GB0002634946	1,052.00	107	CHIX	2899474082763	2001001125
BAE SYSTEMS PLC	20/09/2023	08:16:23	GB0002634946	1,052.50	181	BATE	78364172017	2001001125
BAE SYSTEMS PLC	20/09/2023	08:16:23	GB0002634946	1,052.50	593	CHIX	2899474083575	2001001125
BAE SYSTEMS PLC	20/09/2023	08:16:23	GB0002634946	1,052.50	84	AQXE	2974	2001001125
BAE SYSTEMS PLC	20/09/2023	08:16:23	GB0002634946	1,052.50	126	TRQX	EOG0oPu47ppg	2001001125
BAE SYSTEMS PLC	20/09/2023	08:16:23	GB0002634946	1,052.50	294	XLON	EOG0oPstRWNu	2001001125
BAE SYSTEMS PLC	20/09/2023	08:24:32	GB0002634946	1,053.50	278	CHIX	2899474085900	2001001125
BAE SYSTEMS PLC	20/09/2023	08:26:58	GB0002634946	1,054.50	1,074	XLON	EOG0oPstRmGb	2001001125
BAE SYSTEMS PLC	20/09/2023	08:26:58	GB0002634946	1,054.50	924	XLON	EOG0oPstRmGT	2001001125
BAE SYSTEMS PLC	20/09/2023	08:26:58	GB0002634946	1,054.50	853	XLON	EOG0oPstRmGZ	2001001125
BAE SYSTEMS PLC	20/09/2023	08:26:58	GB0002634946	1,054.50	572	XLON	EOG0oPstRm4E	2001001125
BAE SYSTEMS PLC	20/09/2023	08:28:02	GB0002634946	1,054.00	364	CHIX	2899474088576	2001001125
BAE SYSTEMS PLC	20/09/2023	08:33:45	GB0002634946	1,051.50	314	CHIX	2899474088577	2001001125
BAE SYSTEMS PLC	20/09/2023	08:33:45	GB0002634946	1,051.50	605	XLON	EOG0oPstRvm7	2001001125
BAE SYSTEMS PLC	20/09/2023	08:39:52	GB0002634946	1,051.00	202	CHIX	2899474090214	2001001125
BAE SYSTEMS PLC	20/09/2023	08:39:52	GB0002634946	1,051.00	1,030	CHIX	2899474090215	2001001125
BAE SYSTEMS PLC	20/09/2023	08:43:32	GB0002634946	1,049.50	178	CHIX	2899474091149	2001001125
BAE SYSTEMS PLC	20/09/2023	08:43:32	GB0002634946	1,049.50	481	CHIX	2899474091150	2001001125
BAE SYSTEMS PLC	20/09/2023	08:43:35	GB0002634946	1,049.50	640	AQXE	6841	2001001125
BAE SYSTEMS PLC	20/09/2023	08:48:55	GB0002634946	1,048.00	77	CHIX	2899474092642	2001001125
BAE SYSTEMS PLC	20/09/2023	08:48:55	GB0002634946	1,048.00	580	CHIX	2899474092643	2001001125
BAE SYSTEMS PLC	20/09/2023	08:52:03	GB0002634946	1,048.50	330	CHIX	2899474093542	2001001125
BAE SYSTEMS PLC	20/09/2023	08:52:03	GB0002634946	1,048.50	242	CHIX	2899474093543	2001001125
BAE SYSTEMS PLC	20/09/2023	08:52:03	GB0002634946	1,048.50	573	XLON	EOG0oPstSKMZ	2001001125
BAE SYSTEMS PLC	20/09/2023	08:52:03	GB0002634946	1,048.50	8	XLON	EOG0oPstSKMb	2001001125
BAE SYSTEMS PLC	20/09/2023	08:56:38	GB0002634946	1,048.00	627	CHIX	2899474094921	2001001125
BAE SYSTEMS PLC	20/09/2023	09:00:02	GB0002634946	1,048.50	604	XLON	EOG0oPstSVMP	2001001125
BAE SYSTEMS PLC	20/09/2023	09:00:14	GB0002634946	1,047.50	635	CHIX	2899474095751	2001001125
BAE SYSTEMS PLC	20/09/2023	09:04:53	GB0002634946	1,047.00	160	CHIX	2899474097130	2001001125
BAE SYSTEMS PLC	20/09/2023	09:06:55	GB0002634946	1,047.00	512	CHIX	2899474097672	2001001125
BAE SYSTEMS PLC	20/09/2023	09:11:13	GB0002634946	1,047.00	1,157	CHIX	2899474099003	2001001125
BAE SYSTEMS PLC	20/09/2023	09:14:26	GB0002634946	1,047.50	603	BATE	78364180106	2001001125
BAE SYSTEMS PLC	20/09/2023	09:14:26	GB0002634946	1,047.50	56	BATE	78364180107	2001001125
BAE SYSTEMS PLC	20/09/2023	09:22:07	GB0002634946	1,048.00	909	XLON	EOG0oPstSws0	2001001125
BAE SYSTEMS PLC	20/09/2023	09:22:07	GB0002634946	1,048.00	965	XLON	EOG0oPstSws2	2001001125
BAE SYSTEMS PLC	20/09/2023	09:30:35	GB0002634946	1,045.00	1,181	XLON	EOG0oPstT8OL	2001001125
BAE SYSTEMS PLC	20/09/2023	09:33:50	GB0002634946	1,045.00	616	CHIX	2899474105629	2001001125
BAE SYSTEMS PLC	20/09/2023	09:37:09	GB0002634946	1,044.00	593	BATE	78364183601	2001001125
BAE SYSTEMS PLC	20/09/2023	09:37:09	GB0002634946	1,044.00	630	TRQX	EOG0oPu4JESIP	2001001125
BAE SYSTEMS PLC	20/09/2023	09:41:02	GB0002634946	1,044.00	575	CHIX	2899474107667	2001001125
BAE SYSTEMS PLC	20/09/2023	09:43:45	GB0002634946	1,043.50	134	XLON	EOG0oPstTMqT	2001001125
BAE SYSTEMS PLC	20/09/2023	09:43:45	GB0002634946	1,043.50	440	XLON	EOG0oPstTMqY	2001001125
BAE SYSTEMS PLC	20/09/2023	09:49:02	GB0002634946	1,041.50	650	CHIX	2899474109558	2001001125
BAE SYSTEMS PLC	20/09/2023	09:52:02	GB0002634946	1,040.00	620	CHIX	2899474110500	2001001125
BAE SYSTEMS PLC	20/09/2023	09:55:02	GB0002634946	1,040.50	329	CHIX	2899474111467	2001001125
BAE SYSTEMS PLC	20/09/2023	09:55:02	GB0002634946	1,040.50	272	CHIX	2899474111468	2001001125
BAE SYSTEMS PLC	20/09/2023	09:57:22	GB0002634946	1,041.50	156	CHIX	2899474112317	2001001125
BAE SYSTEMS PLC	20/09/2023	09:57:22	GB0002634946	1,041.50	476	CHIX	2899474112318	2001001125
BAE SYSTEMS PLC	20/09/2023	10:01:30	GB0002634946	1,042.00	573	BATE	78364187193	2001001125
BAE SYSTEMS PLC	20/09/2023	10:05:46	GB0002634946	1,041.50	574	XLON	EOG0oPstThjF	2001001125
BAE SYSTEMS PLC	20/09/2023	10:07:18	GB0002634946	1,040.50	586	AQXE	19673	2001001125
BAE SYSTEMS PLC	20/09/2023	10:11:53	GB0002634946	1,042.50	637	CHIX	2899474116515	2001001125
BAE SYSTEMS PLC	20/09/2023	10:19:51	GB0002634946	1,042.50	1,196	BATE	78364189860	2001001125
BAE SYSTEMS PLC	20/09/2023	10:27:13	GB0002634946	1,041.50	184	BATE	78364190810	2001001125
BAE SYSTEMS PLC	20/09/2023	10:27:13	GB0002634946	1,041.50	603	CHIX	2899474120271	2001001125
BAE SYSTEMS PLC	20/09/2023	10:27:13	GB0002634946	1,041.50	86	AQXE	22544	2001001125
BAE SYSTEMS PLC	20/09/2023	10:27:13	GB0002634946	1,041.50	298	XLON	EOG0oPstU1IM	2001001125
BAE SYSTEMS PLC	20/09/2023	10:27:13	GB0002634946	1,041.50	128	TRQX	EOG0oPu4IJQC	2001001125
BAE SYSTEMS PLC	20/09/2023	10:39:35	GB0002634946	1,043.50	86	CHIX	2899474123665	2001001125
BAE SYSTEMS PLC	20/09/2023	10:39:35	GB0002634946	1,043.50	15	CHIX	2899474123666	2001001125
BAE SYSTEMS PLC	20/09/2023	10:39:35	GB0002634946	1,043.50	321	CHIX	2899474123667	2001001125
BAE SYSTEMS PLC	20/09/2023	10:39:35	GB0002634946	1,043.50	80	CHIX	2899474123668	2001001125
BAE SYSTEMS PLC	20/09/2023	10:39:35	GB0002634946	1,043.50	80	CHIX	2899474123669	2001001125
BAE SYSTEMS PLC	20/09/2023	10:39:35	GB0002634946	1,043.50	18	CHIX	2899474123670	2001001125
BAE SYSTEMS PLC	20/09/2023	10:41:50	GB0002634946	1,043.50	182	TRQX	EOG0oPu4JQRt	2001001125
BAE SYSTEMS PLC	20/09/2023	10:41:50	GB0002634946	1,043.50	435	XLON	EOG0oPstUJ3g	2001001125
BAE SYSTEMS PLC	20/09/2023	10:41:50	GB0002634946	1,043.50	5	TRQX	EOG0oPu4JQRW	2001001125
BAE SYSTEMS PLC	20/09/2023	10:41:50	GB0002634946	1,043.50	313	CHIX	2899474124056	2001001125
BAE SYSTEMS PLC	20/09/2023	10:41:50	GB0002634946	1,043.50	268	BATE	78364192814	2001001125
BAE SYSTEMS PLC	20/09/2023	10:41:50	GB0002634946	1,043.50	569	CHIX	2899474124057	2001001125
BAE SYSTEMS PLC	20/09/2023	10:41:50	GB0002634946	1,043.50	125	CHIX	2899474124060	2001001125
BAE SYSTEMS PLC	20/09/2023	10:45:07	GB0002634946	1,043.00	619	AQXE	25023	2001001125
BAE SYSTEMS PLC	20/09/2023	10:49:36	GB0002634946	1,043.00	605	XLON	EOG0oPstUJfn	2001001125
BAE SYSTEMS PLC	20/09/2023	10:51:15	GB0002634946	1,042.50	696	BATE	78364194060	2001001125
BAE SYSTEMS PLC	20/09/2023	11:00:46	GB0002634946	1,042.50	637	XLON	EOG0oPstUULc	2001001125
BAE SYSTEMS PLC	20/09/2023	11:00:46	GB0002634946	1,042.50	616	CHIX	2899474128837	2001001125
BAE SYSTEMS PLC	20/09/2023	11:07:51	GB0002634946	1,041.50	588	AQXE	28522	20

BAE SYSTEMS PLC	20/09/2023	11:48:11	GB0002634946	1,043.00	860	CHIX	2899474139101	2001001125
BAE SYSTEMS PLC	20/09/2023	11:48:11	GB0002634946	1,043.00	182	TRQX	E0G0oPu4NUPZ	2001001125
BAE SYSTEMS PLC	20/09/2023	11:48:11	GB0002634946	1,043.00	425	XLON	E0G0oPstV5jy	2001001125
BAE SYSTEMS PLC	20/09/2023	11:48:11	GB0002634946	1,043.00	122	CHIX	2899474139103	2001001125
BAE SYSTEMS PLC	20/09/2023	12:01:13	GB0002634946	1,043.50	239	BATE	78364203468	2001001125
BAE SYSTEMS PLC	20/09/2023	12:01:13	GB0002634946	1,043.50	373	BATE	78364203469	2001001125
BAE SYSTEMS PLC	20/09/2023	12:03:52	GB0002634946	1,043.00	177	TRQX	E0G0oPu4OMGU	2001001125
BAE SYSTEMS PLC	20/09/2023	12:03:52	GB0002634946	1,043.00	413	XLON	E0G0oPstVHJ8	2001001125
BAE SYSTEMS PLC	20/09/2023	12:03:52	GB0002634946	1,043.00	837	CHIX	2899474142751	2001001125
BAE SYSTEMS PLC	20/09/2023	12:03:52	GB0002634946	1,043.00	255	BATE	78364203876	2001001125
BAE SYSTEMS PLC	20/09/2023	12:03:52	GB0002634946	1,043.00	119	AQXE	35700	2001001125
BAE SYSTEMS PLC	20/09/2023	12:06:30	GB0002634946	1,042.50	685	XLON	E0G0oPstVlwr	2001001125
BAE SYSTEMS PLC	20/09/2023	12:12:50	GB0002634946	1,043.00	201	XLON	E0G0oPstVNoF	2001001125
BAE SYSTEMS PLC	20/09/2023	12:12:50	GB0002634946	1,043.00	389	XLON	E0G0oPstVNoH	2001001125
BAE SYSTEMS PLC	20/09/2023	12:24:16	GB0002634946	1,043.50	20	CHIX	2899474147038	2001001125
BAE SYSTEMS PLC	20/09/2023	12:24:16	GB0002634946	1,043.50	469	CHIX	2899474147039	2001001125
BAE SYSTEMS PLC	20/09/2023	12:24:16	GB0002634946	1,043.50	155	CHIX	2899474147040	2001001125
BAE SYSTEMS PLC	20/09/2023	12:28:27	GB0002634946	1,043.00	595	CHIX	2899474147836	2001001125
BAE SYSTEMS PLC	20/09/2023	12:32:05	GB0002634946	1,043.50	177	AQXE	39530	2001001125
BAE SYSTEMS PLC	20/09/2023	12:32:05	GB0002634946	1,043.50	493	AQXE	39531	2001001125
BAE SYSTEMS PLC	20/09/2023	12:36:21	GB0002634946	1,043.50	641	CHIX	2899474149359	2001001125
BAE SYSTEMS PLC	20/09/2023	12:40:20	GB0002634946	1,044.00	104	AQXE	40555	2001001125
BAE SYSTEMS PLC	20/09/2023	12:40:20	GB0002634946	1,044.00	578	AQXE	40556	2001001125
BAE SYSTEMS PLC	20/09/2023	12:44:16	GB0002634946	1,043.50	648	XLON	E0G0oPstVidy	2001001125
BAE SYSTEMS PLC	20/09/2023	12:46:22	GB0002634946	1,043.50	119	AQXE	41480	2001001125
BAE SYSTEMS PLC	20/09/2023	12:47:03	GB0002634946	1,043.50	254	BATE	78364208869	2001001125
BAE SYSTEMS PLC	20/09/2023	12:47:03	GB0002634946	1,043.50	835	CHIX	2899474151486	2001001125
BAE SYSTEMS PLC	20/09/2023	12:47:03	GB0002634946	1,043.50	134	TRQX	E0G0oPu4QeZ4	2001001125
BAE SYSTEMS PLC	20/09/2023	12:47:03	GB0002634946	1,043.50	42	TRQX	E0G0oPu4QeZC	2001001125
BAE SYSTEMS PLC	20/09/2023	12:47:03	GB0002634946	1,043.50	413	XLON	E0G0oPstVkgG	2001001125
BAE SYSTEMS PLC	20/09/2023	12:54:08	GB0002634946	1,043.00	595	TRQX	E0G0oPu4R3aV	2001001125
BAE SYSTEMS PLC	20/09/2023	12:54:08	GB0002634946	1,043.00	633	XLON	E0G0oPstVq43	2001001125
BAE SYSTEMS PLC	20/09/2023	12:58:06	GB0002634946	1,042.50	675	CHIX	2899474153746	2001001125
BAE SYSTEMS PLC	20/09/2023	13:03:52	GB0002634946	1,041.50	657	BATE	78364211014	2001001125
BAE SYSTEMS PLC	20/09/2023	13:03:52	GB0002634946	1,041.50	649	CHIX	2899474154988	2001001125
BAE SYSTEMS PLC	20/09/2023	13:17:31	GB0002634946	1,041.00	308	BATE	78364212949	2001001125
BAE SYSTEMS PLC	20/09/2023	13:17:31	GB0002634946	1,041.00	160	BATE	78364212950	2001001125
BAE SYSTEMS PLC	20/09/2023	13:17:31	GB0002634946	1,041.00	127	XLON	E0G0oPstW78q	2001001125
BAE SYSTEMS PLC	20/09/2023	13:19:41	GB0002634946	1,040.50	592	BATE	78364213265	2001001125
BAE SYSTEMS PLC	20/09/2023	13:19:41	GB0002634946	1,040.50	553	CHIX	2899474158777	2001001125
BAE SYSTEMS PLC	20/09/2023	13:21:02	GB0002634946	1,040.50	40	CHIX	2899474159031	2001001125
BAE SYSTEMS PLC	20/09/2023	13:21:21	GB0002634946	1,040.50	4	CHIX	2899474159075	2001001125
BAE SYSTEMS PLC	20/09/2023	13:21:21	GB0002634946	1,040.50	574	CHIX	2899474159077	2001001125
BAE SYSTEMS PLC	20/09/2023	13:21:21	GB0002634946	1,040.50	510	CHIX	2899474159079	2001001125
BAE SYSTEMS PLC	20/09/2023	13:21:21	GB0002634946	1,040.50	73	CHIX	2899474159080	2001001125
BAE SYSTEMS PLC	20/09/2023	13:25:29	GB0002634946	1,040.00	594	XLON	E0G0oPstWCLm	2001001125
BAE SYSTEMS PLC	20/09/2023	13:27:20	GB0002634946	1,039.50	652	AQXE	47014	2001001125
BAE SYSTEMS PLC	20/09/2023	13:38:03	GB0002634946	1,040.00	118	AQXE	48730	2001001125
BAE SYSTEMS PLC	20/09/2023	13:38:03	GB0002634946	1,040.00	830	CHIX	2899474163019	2001001125
BAE SYSTEMS PLC	20/09/2023	13:38:03	GB0002634946	1,040.00	611	CHIX	2899474163020	2001001125
BAE SYSTEMS PLC	20/09/2023	13:38:03	GB0002634946	1,040.00	252	BATE	78364215691	2001001125
BAE SYSTEMS PLC	20/09/2023	13:38:03	GB0002634946	1,040.00	175	TRQX	E0G0oPu4TctF	2001001125
BAE SYSTEMS PLC	20/09/2023	13:38:03	GB0002634946	1,040.00	410	XLON	E0G0oPstWMEt	2001001125
BAE SYSTEMS PLC	20/09/2023	13:47:38	GB0002634946	1,041.50	330	BATE	78364216890	2001001125
BAE SYSTEMS PLC	20/09/2023	13:47:38	GB0002634946	1,041.50	1,082	CHIX	2899474165301	2001001125
BAE SYSTEMS PLC	20/09/2023	13:47:38	GB0002634946	1,041.50	230	TRQX	E0G0oPu4UBnX	2001001125
BAE SYSTEMS PLC	20/09/2023	13:47:38	GB0002634946	1,041.50	534	XLON	E0G0oPstWVtqu	2001001125
BAE SYSTEMS PLC	20/09/2023	13:52:02	GB0002634946	1,042.50	1,237	XLON	E0G0oPstWXRf	2001001125
BAE SYSTEMS PLC	20/09/2023	13:54:55	GB0002634946	1,042.00	625	CHIX	2899474167013	2001001125
BAE SYSTEMS PLC	20/09/2023	13:59:56	GB0002634946	1,042.00	1,220	BATE	78364218759	2001001125
BAE SYSTEMS PLC	20/09/2023	14:04:37	GB0002634946	1,042.50	479	AQXE	52792	2001001125
BAE SYSTEMS PLC	20/09/2023	14:04:39	GB0002634946	1,042.50	384	AQXE	52794	2001001125
BAE SYSTEMS PLC	20/09/2023	14:05:25	GB0002634946	1,042.50	319	AQXE	52890	2001001125
BAE SYSTEMS PLC	20/09/2023	14:11:17	GB0002634946	1,042.00	594	XLON	E0G0oPstWlRi	2001001125
BAE SYSTEMS PLC	20/09/2023	14:11:17	GB0002634946	1,042.00	574	CHIX	2899474171298	2001001125
BAE SYSTEMS PLC	20/09/2023	14:11:17	GB0002634946	1,042.00	573	CHIX	2899474171300	2001001125
BAE SYSTEMS PLC	20/09/2023	14:13:51	GB0002634946	1,042.50	695	CHIX	2899474172066	2001001125
BAE SYSTEMS PLC	20/09/2023	14:21:35	GB0002634946	1,043.00	128	TRQX	E0G0oPu4WLaT	2001001125
BAE SYSTEMS PLC	20/09/2023	14:21:35	GB0002634946	1,043.00	298	XLON	E0G0oPstWl3C	2001001125
BAE SYSTEMS PLC	20/09/2023	14:21:35	GB0002634946	1,043.00	184	BATE	78364222494	2001001125
BAE SYSTEMS PLC	20/09/2023	14:21:35	GB0002634946	1,043.00	267	BATE	78364222496	2001001125
BAE SYSTEMS PLC	20/09/2023	14:21:35	GB0002634946	1,043.00	603	CHIX	2899474174187	2001001125
BAE SYSTEMS PLC	20/09/2023	14:21:35	GB0002634946	1,043.00	462	BATE	78364222497	2001001125
BAE SYSTEMS PLC	20/09/2023	14:21:35	GB0002634946	1,043.00	86	TRQX	E0G0oPu4WLB5	2001001125
BAE SYSTEMS PLC	20/09/2023	14:24:08	GB0002634946	1,042.50	659	XLON	E0G0oPstWUy9	2001001125
BAE SYSTEMS PLC	20/09/2023	14:26:37	GB0002634946	1,042.50	73	CHIX	2899474175728	2001001125
BAE SYSTEMS PLC	20/09/2023	14:26:37	GB0002634946	1,042.50	179	CHIX	2899474175729	2001001125
BAE SYSTEMS PLC	20/09/2023	14:26:37	GB0002634946	1,042.50	426	CHIX	2899474175730	2001001125
BAE SYSTEMS PLC	20/09/2023	14:31:50	GB0002634946	1,044.00	800	XLON	E0G0oPstX4NZ	2001001125
BAE SYSTEMS PLC	20/09/2023	14:31:50	GB0002634946	1,044.00	343	TRQX	E0G0oPu4XAmS	2001001125
BAE SYSTEMS PLC	20/09/2023	14:31:50	GB0002634946	1,044.00	493	BATE	78364225316	2001001125
BAE SYSTEMS PLC	20/09/2023	14:31:50	GB0002634946	1,044.00	1,618	CHIX	2899474178891	2001001125
BAE SYSTEMS PLC	20/09/2023	14:31:50	GB0002634946	1,044.00	210	XLON	E0G0oPstX4OD	2001001125
BAE SYSTEMS PLC	20/09/2023	14:31:50	GB0002634946	1,044.00	19	XLON	E0G0oPstX4OS	2001001125
BAE SYSTEMS PLC	20/09/2023	14:33:04	GB0002634946	1,044.50	680	CHIX	2899474179870	2001001125
BAE SYSTEMS PLC	20/09/2023	14:35:13	GB0002634946	1,044.50	796	CHIX	2899474181586	2001001125
BAE SYSTEMS PLC	20/09/2023	14:36:04	GB0002634946	1,044.00	792	XLON	E0G0oPstXCOh	2001001125
BAE SYSTEMS PLC	20/09/2023	14:36:04	GB0002634946	1,044.00	248	XLON	E0G0oPstXCOi	2001001125
BAE SYSTEMS PLC	20/09/2023	14:36:04	GB0002634946	1,044.00	12	XLON	E0G0oPstXCOj	2001001125
BAE SYSTEMS PLC	20/09/2023	14:37:05	GB0002634946	1,044.00	589	CHIX	2899474182891	2001001125
BAE SYSTEMS PLC	20/09/2023	14:38:02	GB0002634946	1,044.00	572	AQXE	61375	2001001125
BAE SYSTEMS PLC	20/09/2023	14:38:03	GB0002634946	1,044.00	98	AQXE	61380	2001001125
BAE SYSTEMS PLC	20/09/2023	14:39:20	GB0002634946	1,043.50	656	BATE	78364228229	2001001125
BAE SYSTEMS PLC	20/09/2023	14:42:03	GB0002634946	1,043.00	630	CHIX	2899474185602	2001001125
BAE SYSTEMS PLC	20/09/2023	14:53:49	GB0002634946	1,045.00	1,530	CHIX	2899474191734	2001001125
BAE SYSTEMS PLC	20/09/2023	14:53:49	GB0002634946	1,045.00	1,351	CHIX	2899474191735	2001001125
BAE SYSTEMS PLC	20/09/2023	14:53:49	GB0002634946	1,045.00	878	BATE	78364232439	2001001125
BAE SYSTEMS PLC	20/09/2023	14:53:49	GB0002634946	1,045.00	1,423	XLON	E0G0oPstXb4X	2001001125
BAE SYSTEMS PLC	20/09/2023	14:53:49	GB0002634946	1,045.00	610	TRQX	E0G0oPu4ZWKs	2001001125
BAE SYSTEMS PLC	20/09/2023	14:56:53	GB0002634946	1,045.00	166	TRQX	E0G0oPu4Zn1j	2001001125
BAE SYSTEMS PLC	20/09/2023	14:56:53	GB0002634946	1,045.00	242	TRQX	E0G0oPu4Zn1m	2001001125
BAE SYSTEMS PLC	20/09/2023	14:56:53	GB0002634946	1,045.00	978	BATE	78364233359	2001001125
BAE SYSTEMS PLC	20/09/2023	14:59:52	GB0002634946	1,045.00	586	CHIX	2899474194620	2001001125
BAE SYSTEMS PLC	20/09/2023	14:59:52	GB0002634946	1,045.00	1,018	CHIX	2899474194625	2001001125
BAE SYSTEMS PLC	20/09/2023	14:59:52	GB0002634946	1,045.00	72	CHIX	2899474194626	2001001125
BAE SYSTEMS PLC	20/09/20							

BAE SYSTEMS PLC	20/09/2023	15:44:58	GB0002634946	1,047.00	167	TRQX	E0G0oPu4dvjs	2001001125
BAE SYSTEMS PLC	20/09/2023	15:44:58	GB0002634946	1,047.00	240	BATE	78364247487	2001001125
BAE SYSTEMS PLC	20/09/2023	15:44:58	GB0002634946	1,047.00	788	CHIX	2899474216061	2001001125
BAE SYSTEMS PLC	20/09/2023	15:44:58	GB0002634946	1,047.00	112	AQXE	81462	2001001125
BAE SYSTEMS PLC	20/09/2023	15:47:01	GB0002634946	1,046.50	192	AQXE	82074	2001001125
BAE SYSTEMS PLC	20/09/2023	15:47:01	GB0002634946	1,046.50	460	CHIX	2899474217007	2001001125
BAE SYSTEMS PLC	20/09/2023	15:47:01	GB0002634946	1,046.50	4	CHIX	2899474217008	2001001125
BAE SYSTEMS PLC	20/09/2023	15:48:03	GB0002634946	1,046.50	863	CHIX	2899474217417	2001001125
BAE SYSTEMS PLC	20/09/2023	15:48:34	GB0002634946	1,046.00	638	CHIX	2899474217650	2001001125
BAE SYSTEMS PLC	20/09/2023	15:50:54	GB0002634946	1,045.00	645	XLON	E0G0oPstYah2	2001001125
BAE SYSTEMS PLC	20/09/2023	15:51:50	GB0002634946	1,045.00	585	CHIX	2899474219121	2001001125
BAE SYSTEMS PLC	20/09/2023	15:52:54	GB0002634946	1,045.00	227	CHIX	2899474219823	2001001125
BAE SYSTEMS PLC	20/09/2023	15:52:54	GB0002634946	1,045.00	451	CHIX	2899474219824	2001001125
BAE SYSTEMS PLC	20/09/2023	15:59:35	GB0002634946	1,045.00	164	TRQX	E0G0oPu4f2pF	2001001125
BAE SYSTEMS PLC	20/09/2023	15:59:35	GB0002634946	1,045.00	383	XLON	E0G0oPstYilw	2001001125
BAE SYSTEMS PLC	20/09/2023	15:59:35	GB0002634946	1,045.00	775	CHIX	2899474222830	2001001125
BAE SYSTEMS PLC	20/09/2023	15:59:35	GB0002634946	1,045.00	236	BATE	78364251827	2001001125
BAE SYSTEMS PLC	20/09/2023	15:59:37	GB0002634946	1,045.00	8	CHIX	2899474222855	2001001125
BAE SYSTEMS PLC	20/09/2023	15:59:49	GB0002634946	1,045.00	102	CHIX	2899474222944	2001001125
BAE SYSTEMS PLC	20/09/2023	16:02:44	GB0002634946	1,046.00	236	TRQX	E0G0oPu4fGzE	2001001125
BAE SYSTEMS PLC	20/09/2023	16:02:44	GB0002634946	1,046.00	553	XLON	E0G0oPstYlwg	2001001125
BAE SYSTEMS PLC	20/09/2023	16:02:44	GB0002634946	1,046.00	340	BATE	78364252965	2001001125
BAE SYSTEMS PLC	20/09/2023	16:02:44	GB0002634946	1,046.00	1,118	CHIX	2899474224776	2001001125
BAE SYSTEMS PLC	20/09/2023	16:02:44	GB0002634946	1,046.00	107	AQXE	86862	2001001125
BAE SYSTEMS PLC	20/09/2023	16:02:44	GB0002634946	1,046.00	52	AQXE	86863	2001001125
BAE SYSTEMS PLC	20/09/2023	16:02:56	GB0002634946	1,045.50	979	BATE	78364253076	2001001125
BAE SYSTEMS PLC	20/09/2023	16:06:12	GB0002634946	1,045.00	108	TRQX	E0G0oPu4fZUC	2001001125
BAE SYSTEMS PLC	20/09/2023	16:06:12	GB0002634946	1,045.00	584	TRQX	E0G0oPu4fZUF	2001001125
BAE SYSTEMS PLC	20/09/2023	16:15:25	GB0002634946	1,046.50	165	BATE	78364257437	2001001125
BAE SYSTEMS PLC	20/09/2023	16:15:25	GB0002634946	1,046.50	492	BATE	78364257438	2001001125
BAE SYSTEMS PLC	20/09/2023	16:15:31	GB0002634946	1,046.00	995	XLON	E0G0oPstYyh7	2001001125
BAE SYSTEMS PLC	20/09/2023	16:15:31	GB0002634946	1,046.00	307	XLON	E0G0oPstYyhJ	2001001125
BAE SYSTEMS PLC	20/09/2023	16:15:31	GB0002634946	1,046.00	473	BATE	78364257487	2001001125
BAE SYSTEMS PLC	20/09/2023	16:15:31	GB0002634946	1,046.00	328	TRQX	E0G0oPu4gMoF	2001001125
BAE SYSTEMS PLC	20/09/2023	16:15:31	GB0002634946	1,046.00	132	TRQX	E0G0oPu4gMoL	2001001125
BAE SYSTEMS PLC	20/09/2023	16:15:31	GB0002634946	1,046.00	72	CHIX	2899474231958	2001001125
BAE SYSTEMS PLC	20/09/2023	16:15:31	GB0002634946	1,046.00	359	BATE	78364257491	2001001125
BAE SYSTEMS PLC	20/09/2023	16:15:31	GB0002634946	1,046.00	1,107	CHIX	2899474231959	2001001125
BAE SYSTEMS PLC	20/09/2023	16:15:31	GB0002634946	1,046.00	902	CHIX	2899474231961	2001001125
BAE SYSTEMS PLC	20/09/2023	16:15:31	GB0002634946	1,046.00	582	XLON	E0G0oPstYyK	2001001125
BAE SYSTEMS PLC	20/09/2023	16:15:31	GB0002634946	1,046.00	250	TRQX	E0G0oPu4gMp4	2001001125
BAE SYSTEMS PLC	20/09/2023	16:15:31	GB0002634946	1,046.00	167	CHIX	2899474231962	2001001125
BAE SYSTEMS PLC	20/09/2023	16:17:50	GB0002634946	1,046.50	619	CHIX	2899474233438	2001001125
BAE SYSTEMS PLC	20/09/2023	16:21:23	GB0002634946	1,046.50	1,061	CHIX	2899474235798	2001001125
BAE SYSTEMS PLC	20/09/2023	16:21:23	GB0002634946	1,046.50	1,093	XLON	E0G0oPstZ4JR	2001001125
BAE SYSTEMS PLC	20/09/2023	16:21:23	GB0002634946	1,046.50	311	AQXE	94506	2001001125
BAE SYSTEMS PLC	20/09/2023	16:21:23	GB0002634946	1,046.50	482	AQXE	94507	2001001125
BAE SYSTEMS PLC	20/09/2023	16:22:14	GB0002634946	1,046.00	708	BATE	78364260390	2001001125
BAE SYSTEMS PLC	20/09/2023	16:25:14	GB0002634946	1,046.50	665	XLON	E0G0oPstZ7o6	2001001125
BAE SYSTEMS PLC	20/09/2023	16:26:48	GB0002634946	1,046.50	792	BATE	78364262452	2001001125
BAE SYSTEMS PLC	20/09/2023	16:26:48	GB0002634946	1,046.50	662	CHIX	2899474239496	2001001125

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