

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	13/10/2023	GB0002634946	41,889	1,080.71	XLON	1,084.00	1,075.50
BAE SYSTEMS PLC	13/10/2023	GB0002634946	64,326	1,081.45	CHIX	1,084.00	1,076.00
BAE SYSTEMS PLC	13/10/2023	GB0002634946	18,755	1,080.65	BATE	1,084.00	1,076.00
BAE SYSTEMS PLC	13/10/2023	GB0002634946	4,813	1,082.15	AQXE	1,084.00	1,076.50
BAE SYSTEMS PLC	13/10/2023	GB0002634946	10,817	1,081.26	TRQX	1,084.00	1,077.50
* Rounded to two decimal places		SUM:	140,600	1,081.14		1,084.00	1,075.50

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	13/10/2023	08:00:23	GB0002634946	1,078.00	325	XLON	EOGHUTzESAvY	2001001125
BAE SYSTEMS PLC	13/10/2023	08:00:23	GB0002634946	1,078.00	630	XLON	EOGHUTzESAvA	2001001125
BAE SYSTEMS PLC	13/10/2023	08:00:23	GB0002634946	1,078.00	1,041	XLON	EOGHUTzESAvC	2001001125
BAE SYSTEMS PLC	13/10/2023	08:03:39	GB0002634946	1,080.00	305	CHIX	2899474079175	2001001125
BAE SYSTEMS PLC	13/10/2023	08:03:39	GB0002634946	1,080.00	406	CHIX	2899474079176	2001001125
BAE SYSTEMS PLC	13/10/2023	08:05:25	GB0002634946	1,083.00	925	CHIX	2899474079633	2001001125
BAE SYSTEMS PLC	13/10/2023	08:05:25	GB0002634946	1,083.00	381	CHIX	2899474079634	2001001125
BAE SYSTEMS PLC	13/10/2023	08:10:58	GB0002634946	1,078.00	713	CHIX	2899474081012	2001001125
BAE SYSTEMS PLC	13/10/2023	08:10:58	GB0002634946	1,078.00	718	XLON	EOGHUTzESdWq	2001001125
BAE SYSTEMS PLC	13/10/2023	08:13:28	GB0002634946	1,076.00	712	CHIX	2899474081943	2001001125
BAE SYSTEMS PLC	13/10/2023	08:18:04	GB0002634946	1,076.50	562	XLON	EOGHUTzESvQO	2001001125
BAE SYSTEMS PLC	13/10/2023	08:18:04	GB0002634946	1,076.50	1,138	CHIX	2899474083009	2001001125
BAE SYSTEMS PLC	13/10/2023	08:18:04	GB0002634946	1,076.50	346	BATE	78364173329	2001001125
BAE SYSTEMS PLC	13/10/2023	08:21:22	GB0002634946	1,079.00	734	BATE	78364173763	2001001125
BAE SYSTEMS PLC	13/10/2023	08:24:45	GB0002634946	1,082.00	199	BATE	78364174112	2001001125
BAE SYSTEMS PLC	13/10/2023	08:24:45	GB0002634946	1,082.00	194	BATE	78364174113	2001001125
BAE SYSTEMS PLC	13/10/2023	08:24:45	GB0002634946	1,082.00	171	BATE	78364174114	2001001125
BAE SYSTEMS PLC	13/10/2023	08:24:45	GB0002634946	1,082.00	80	BATE	78364174115	2001001125
BAE SYSTEMS PLC	13/10/2023	08:24:45	GB0002634946	1,082.00	210	CHIX	2899474084607	2001001125
BAE SYSTEMS PLC	13/10/2023	08:26:05	GB0002634946	1,083.00	686	AQXE	4017	2001001125
BAE SYSTEMS PLC	13/10/2023	08:29:01	GB0002634946	1,081.00	745	BATE	78364174657	2001001125
BAE SYSTEMS PLC	13/10/2023	08:31:04	GB0002634946	1,082.50	698	CHIX	2899474086180	2001001125
BAE SYSTEMS PLC	13/10/2023	08:36:32	GB0002634946	1,080.50	675	CHIX	2899474087899	2001001125
BAE SYSTEMS PLC	13/10/2023	10:57:35	GB0002634946	1,083.50	660	CHIX	2899474123164	2001001125
BAE SYSTEMS PLC	13/10/2023	10:58:25	GB0002634946	1,081.00	659	CHIX	2899474123328	2001001125
BAE SYSTEMS PLC	13/10/2023	11:02:01	GB0002634946	1,078.50	658	BATE	78364194493	2001001125
BAE SYSTEMS PLC	13/10/2023	11:05:45	GB0002634946	1,080.00	256	CHIX	2899474125376	2001001125
BAE SYSTEMS PLC	13/10/2023	11:05:45	GB0002634946	1,080.00	522	CHIX	2899474125377	2001001125
BAE SYSTEMS PLC	13/10/2023	11:10:46	GB0002634946	1,079.50	657	XLON	EOGHUTzEWx0B	2001001125
BAE SYSTEMS PLC	13/10/2023	11:12:20	GB0002634946	1,078.00	253	CHIX	2899474126774	2001001125
BAE SYSTEMS PLC	13/10/2023	11:12:20	GB0002634946	1,078.00	306	CHIX	2899474126775	2001001125
BAE SYSTEMS PLC	13/10/2023	11:12:25	GB0002634946	1,078.00	117	CHIX	2899474126781	2001001125
BAE SYSTEMS PLC	13/10/2023	11:16:08	GB0002634946	1,076.50	203	AQXE	27706	2001001125
BAE SYSTEMS PLC	13/10/2023	11:16:16	GB0002634946	1,076.50	246	XLON	EOGHUTzEX2vs	2001001125
BAE SYSTEMS PLC	13/10/2023	11:16:16	GB0002634946	1,076.50	224	XLON	EOGHUTzEX2vu	2001001125
BAE SYSTEMS PLC	13/10/2023	11:18:36	GB0002634946	1,078.50	672	CHIX	2899474128900	2001001125
BAE SYSTEMS PLC	13/10/2023	11:21:28	GB0002634946	1,079.00	734	XLON	EOGHUTzEX8ed	2001001125
BAE SYSTEMS PLC	13/10/2023	11:26:35	GB0002634946	1,078.50	151	TRQX	EOGHUU0PMSZl	2001001125
BAE SYSTEMS PLC	13/10/2023	11:26:35	GB0002634946	1,078.50	481	TRQX	EOGHUU0PMSZp	2001001125
BAE SYSTEMS PLC	13/10/2023	11:31:36	GB0002634946	1,077.50	36	CHIX	2899474131094	2001001125
BAE SYSTEMS PLC	13/10/2023	11:32:27	GB0002634946	1,077.50	13	CHIX	2899474131218	2001001125
BAE SYSTEMS PLC	13/10/2023	11:32:27	GB0002634946	1,077.50	600	CHIX	2899474131219	2001001125
BAE SYSTEMS PLC	13/10/2023	11:34:18	GB0002634946	1,077.00	767	BATE	78364198442	2001001125
BAE SYSTEMS PLC	13/10/2023	11:38:38	GB0002634946	1,076.00	602	XLON	EOGHUTzEXTUL	2001001125
BAE SYSTEMS PLC	13/10/2023	11:38:38	GB0002634946	1,076.00	136	XLON	EOGHUTzEXTUN	2001001125
BAE SYSTEMS PLC	13/10/2023	11:40:24	GB0002634946	1,075.50	659	XLON	EOGHUTzEXVhN	2001001125
BAE SYSTEMS PLC	13/10/2023	11:48:44	GB0002634946	1,076.00	1,364	BATE	78364200436	2001001125
BAE SYSTEMS PLC	13/10/2023	11:53:27	GB0002634946	1,078.00	716	TRQX	EOGHUU0POGIt	2001001125
BAE SYSTEMS PLC	13/10/2023	11:58:38	GB0002634946	1,079.00	1,318	XLON	EOGHUTzEXiGv	2001001125
BAE SYSTEMS PLC	13/10/2023	12:00:34	GB0002634946	1,078.50	698	CHIX	2899474138114	2001001125
BAE SYSTEMS PLC	13/10/2023	12:03:30	GB0002634946	1,077.50	690	TRQX	EOGHUU0PO2DK	2001001125
BAE SYSTEMS PLC	13/10/2023	12:06:45	GB0002634946	1,077.50	686	BATE	78364202713	2001001125
BAE SYSTEMS PLC	13/10/2023	12:13:07	GB0002634946	1,077.50	654	XLON	EOGHUTzEYCOJ	2001001125
BAE SYSTEMS PLC	13/10/2023	12:14:42	GB0002634946	1,077.00	705	XLON	EOGHUTzEYDnV	2001001125
BAE SYSTEMS PLC	13/10/2023	12:22:35	GB0002634946	1,078.00	339	XLON	EOGHUTzEYKqM	2001001125
BAE SYSTEMS PLC	13/10/2023	12:22:35	GB0002634946	1,078.00	145	TRQX	EOGHUU0PQ394	2001001125
BAE SYSTEMS PLC	13/10/2023	12:22:35	GB0002634946	1,078.00	209	BATE	78364204415	2001001125
BAE SYSTEMS PLC	13/10/2023	12:22:35	GB0002634946	1,078.00	686	CHIX	2899474143323	2001001125
BAE SYSTEMS PLC	13/10/2023	12:22:35	GB0002634946	1,078.00	98	CHIX	2899474143327	2001001125
BAE SYSTEMS PLC	13/10/2023	12:24:30	GB0002634946	1,079.00	731	TRQX	EOGHUU0PQ8Dn	2001001125
BAE SYSTEMS PLC	13/10/2023	12:24:30	GB0002634946	1,079.00	64	TRQX	EOGHUU0PQ8Dp	2001001125
BAE SYSTEMS PLC	13/10/2023	12:27:32	GB0002634946	1,079.50	662	CHIX	2899474144245	2001001125
BAE SYSTEMS PLC	13/10/2023	12:31:31	GB0002634946	1,079.50	671	AQXE	37357	2001001125
BAE SYSTEMS PLC	13/10/2023	12:34:37	GB0002634946	1,080.50	779	CHIX	2899474146054	2001001125
BAE SYSTEMS PLC	13/10/2023	12:40:01	GB0002634946	1,081.50	742	XLON	EOGHUTzEYbvo	2001001125
BAE SYSTEMS PLC	13/10/2023	12:41:05	GB0002634946	1,081.00	675	XLON	EOGHUTzEYd8T	2001001125
BAE SYSTEMS PLC	13/10/2023	12:43:27	GB0002634946	1,080.50	697	CHIX	2899474148076	2001001125
BAE SYSTEMS PLC	13/10/2023	12:48:08	GB0002634946	1,081.50	643	CHIX	2899474149250	2001001125
BAE SYSTEMS PLC	13/10/2023	12:52:00	GB0002634946	1,082.00	675	CHIX	2899474150425	2001001125
BAE SYSTEMS PLC	13/10/2023	12:52:00	GB0002634946	1,082.00	83	CHIX	2899474150426	2001001125
BAE SYSTEMS PLC	13/10/2023	12:54:05	GB0002634946	1,082.50	669	BATE	78364208357	2001001125
BAE SYSTEMS PLC	13/10/2023	12:57:51	GB0002634946	1,081.00	666	CHIX	2899474151393	2001001125
BAE SYSTEMS PLC	13/10/2023	13:06:00	GB0002634946	1,081.00	162	CHIX	2899474152874	2001001125
BAE SYSTEMS PLC	13/10/2023	13:06:00	GB0002634946	1,081.00	1,197	CHIX	2899474152875	2001001125
BAE SYSTEMS PLC	13/10/2023	13:06:00	GB0002634946	1,081.00	663	CHIX	2899474152879	2001001125
BAE SYSTEMS PLC	13/10/2023	13:08:31	GB0002634946	1,081.00	614	CHIX	2899474153382	2001001125
BAE SYSTEMS PLC	13/10/2023	13:08:31	GB0002634946	1,081.00	123	CHIX	2899474153383	2001001125
BAE SYSTEMS PLC	13/10/2023	13:11:45	GB0002634946	1,082.50	707	TRQX	EOGHUU0PT3YP	2001001125
BAE SYSTEMS PLC	13/10/2023	13:14:37	GB0002634946	1,082.00	648	CHIX	2899474154623	2001001125
BAE SYSTEMS PLC	13/10/2023	13:17:42	GB0002634946	1,081.50	530	BATE	78364210856	2001001125
BAE SYSTEMS PLC	13/10/2023	13:20:09	GB0002634946	1,081.50	703	CHIX	2899474155706	2001001125
BAE SYSTEMS PLC	13/10/2023	13:23:09	GB0002634946	1,081.00	651	BATE	78364211609	2001001125
BAE SYSTEMS PLC	13/10/2023	13:24:37	GB0002634946	1,080.50	63	BATE	78364211817	2001001125
BAE SYSTEMS PLC	13/10/2023	13:24:37	GB0002634946	1,080.50	665	BATE	78364211818	2001001125
BAE SYSTEMS PLC	13/10/2023	13:28:17	GB0002634946	1,081.50	714	XLON	EOGHUTzEZY0Y	2001001125
BAE SYSTEMS PLC	13/10/2023	13:30:42	GB0002634946	1,082.00	759	CHIX	2899474158182	2001001125
BAE SYSTEMS PLC	13/10/2023	13:32:26	GB0002634946	1,082.50	753	BATE	78364213061	2001001125
BAE SYSTEMS PLC	13/10/2023	13:39:16	GB0002634946	1,082.00	1,002	CHIX	2899474160643	2001001125
BAE SYSTEMS PLC	13/10/2023	13:39:16	GB0002634946	1,082.00	375	CHIX	2899474160644	2001001125
BAE SYSTEMS PLC	13/10/2023	13:39:24	GB0002634946	1,082.00	698	AQXE	45976	2001001125
BAE SYSTEMS PLC	13/10/2023	13:43:29	GB0002634946	1,083.50	704	XLON	EOGHUTzEZqwh	2001001125
BAE SYSTEMS PLC	13/10/2023	13:47:32	GB0002634946	1,083.50	779	TRQX	EOGHUU0PvQaU	2001001125
BAE SYSTEMS PLC	13/10/2023	13:47:32	GB0002634946	1,083.50	751	AQXE	47196	2001001125
BAE SYSTEMS PLC	13/10/2023	13:50:55	GB0002634946	1,083.50	701			

BAE SYSTEMS PLC	13/10/2023	15:49:10	GB0002634946	1,084.00	1,950	CHIX	2899474220531	2001001125
BAE SYSTEMS PLC	13/10/2023	15:49:10	GB0002634946	1,084.00	302	CHIX	2899474220532	2001001125
BAE SYSTEMS PLC	13/10/2023	15:49:10	GB0002634946	1,084.00	796	BATE	78364247925	2001001125
BAE SYSTEMS PLC	13/10/2023	15:49:10	GB0002634946	1,084.00	360	CHIX	2899474220533	2001001125
BAE SYSTEMS PLC	13/10/2023	15:49:10	GB0002634946	1,084.00	1,291	XLON	E0GHUTzEdiaM	2001001125
BAE SYSTEMS PLC	13/10/2023	15:49:10	GB0002634946	1,084.00	553	TRQX	E0GHU0PhTqO	2001001125
BAE SYSTEMS PLC	13/10/2023	15:49:10	GB0002634946	1,084.00	370	CHIX	2899474220538	2001001125
BAE SYSTEMS PLC	13/10/2023	15:50:09	GB0002634946	1,084.00	588	XLON	E0GHUTzEdi7Y	2001001125
BAE SYSTEMS PLC	13/10/2023	15:50:09	GB0002634946	1,084.00	252	TRQX	E0GHU0PhZaG	2001001125
BAE SYSTEMS PLC	13/10/2023	15:50:09	GB0002634946	1,084.00	590	CHIX	2899474221048	2001001125
BAE SYSTEMS PLC	13/10/2023	15:50:09	GB0002634946	1,084.00	363	BATE	78364248208	2001001125
BAE SYSTEMS PLC	13/10/2023	15:50:09	GB0002634946	1,084.00	601	CHIX	2899474221049	2001001125
BAE SYSTEMS PLC	13/10/2023	15:53:41	GB0002634946	1,084.00	25	CHIX	2899474222870	2001001125
BAE SYSTEMS PLC	13/10/2023	15:53:41	GB0002634946	1,084.00	627	XLON	E0GHUTzEdrii	2001001125
BAE SYSTEMS PLC	13/10/2023	15:53:41	GB0002634946	1,084.00	114	TRQX	E0GHU0PPhw5S	2001001125
BAE SYSTEMS PLC	13/10/2023	15:53:41	GB0002634946	1,084.00	57	TRQX	E0GHU0PPhw5Z	2001001125
BAE SYSTEMS PLC	13/10/2023	15:53:41	GB0002634946	1,084.00	387	BATE	78364249389	2001001125
BAE SYSTEMS PLC	13/10/2023	15:53:41	GB0002634946	1,084.00	1	CHIX	2899474222871	2001001125
BAE SYSTEMS PLC	13/10/2023	15:53:41	GB0002634946	1,084.00	741	CHIX	2899474222872	2001001125
BAE SYSTEMS PLC	13/10/2023	15:53:41	GB0002634946	1,084.00	564	CHIX	2899474222876	2001001125
BAE SYSTEMS PLC	13/10/2023	15:53:41	GB0002634946	1,084.00	706	CHIX	2899474222877	2001001125
BAE SYSTEMS PLC	13/10/2023	15:53:41	GB0002634946	1,084.00	58	TRQX	E0GHU0PPhw5i	2001001125
BAE SYSTEMS PLC	13/10/2023	15:53:41	GB0002634946	1,084.00	40	TRQX	E0GHU0PPhw5n	2001001125
BAE SYSTEMS PLC	13/10/2023	15:53:41	GB0002634946	1,084.00	106	AQXE	81730	2001001125
BAE SYSTEMS PLC	13/10/2023	15:53:41	GB0002634946	1,084.00	74	CHIX	2899474222882	2001001125
BAE SYSTEMS PLC	13/10/2023	15:54:21	GB0002634946	1,083.50	1,299	CHIX	2899474223256	2001001125
BAE SYSTEMS PLC	13/10/2023	15:54:21	GB0002634946	1,083.50	396	BATE	78364249623	2001001125
BAE SYSTEMS PLC	13/10/2023	15:54:21	GB0002634946	1,083.50	643	XLON	E0GHUTzEdi7K	2001001125
BAE SYSTEMS PLC	13/10/2023	15:54:21	GB0002634946	1,083.50	20	TRQX	E0GHU0PPh1Do	2001001125
BAE SYSTEMS PLC	13/10/2023	15:54:21	GB0002634946	1,083.50	255	TRQX	E0GHU0PPh1Ds	2001001125
BAE SYSTEMS PLC	13/10/2023	15:54:21	GB0002634946	1,083.50	184	CHIX	2899474223259	2001001125
BAE SYSTEMS PLC	13/10/2023	15:54:57	GB0002634946	1,083.00	710	XLON	E0GHUTzEdioX	2001001125
BAE SYSTEMS PLC	13/10/2023	15:54:57	GB0002634946	1,083.00	289	XLON	E0GHUTzEdioZ	2001001125
BAE SYSTEMS PLC	13/10/2023	15:55:10	GB0002634946	1,082.50	980	CHIX	2899474223574	2001001125
BAE SYSTEMS PLC	13/10/2023	15:55:56	GB0002634946	1,082.50	978	XLON	E0GHUTzEdvRd	2001001125
BAE SYSTEMS PLC	13/10/2023	15:56:52	GB0002634946	1,082.00	101	CHIX	2899474224354	2001001125
BAE SYSTEMS PLC	13/10/2023	15:56:52	GB0002634946	1,082.00	584	CHIX	2899474224357	2001001125
BAE SYSTEMS PLC	13/10/2023	15:59:41	GB0002634946	1,082.50	258	XLON	E0GHUTzEe18B	2001001125
BAE SYSTEMS PLC	13/10/2023	15:59:41	GB0002634946	1,082.50	139	XLON	E0GHUTzEe18F	2001001125
BAE SYSTEMS PLC	13/10/2023	15:59:41	GB0002634946	1,082.50	159	XLON	E0GHUTzEe18N	2001001125
BAE SYSTEMS PLC	13/10/2023	15:59:41	GB0002634946	1,082.50	45	XLON	E0GHUTzEe18R	2001001125
BAE SYSTEMS PLC	13/10/2023	15:59:41	GB0002634946	1,082.50	446	CHIX	2899474225845	2001001125
BAE SYSTEMS PLC	13/10/2023	15:59:41	GB0002634946	1,082.50	710	XLON	E0GHUTzEe18y	2001001125
BAE SYSTEMS PLC	13/10/2023	15:59:41	GB0002634946	1,082.50	175	XLON	E0GHUTzEe199	2001001125
BAE SYSTEMS PLC	13/10/2023	15:59:41	GB0002634946	1,082.50	710	XLON	E0GHUTzEe19P	2001001125
BAE SYSTEMS PLC	13/10/2023	15:59:41	GB0002634946	1,082.50	650	XLON	E0GHUTzEe19U	2001001125
BAE SYSTEMS PLC	13/10/2023	15:59:41	GB0002634946	1,082.50	49	XLON	E0GHUTzEe19W	2001001125
BAE SYSTEMS PLC	13/10/2023	15:59:41	GB0002634946	1,082.50	188	XLON	E0GHUTzEe19Y	2001001125
BAE SYSTEMS PLC	13/10/2023	15:59:41	GB0002634946	1,082.50	1,018	CHIX	2899474225852	2001001125
BAE SYSTEMS PLC	13/10/2023	15:59:41	GB0002634946	1,082.50	710	XLON	E0GHUTzEe19i	2001001125
BAE SYSTEMS PLC	13/10/2023	15:59:41	GB0002634946	1,082.50	91	XLON	E0GHUTzEe19n	2001001125
BAE SYSTEMS PLC	13/10/2023	16:00:17	GB0002634946	1,082.00	1,319	XLON	E0GHUTzEe2Xm	2001001125
BAE SYSTEMS PLC	13/10/2023	16:00:18	GB0002634946	1,082.00	139	TRQX	E0GHU0PPhxq4	2001001125
BAE SYSTEMS PLC	13/10/2023	16:04:06	GB0002634946	1,082.00	881	XLON	E0GHUTzEe9NA	2001001125
BAE SYSTEMS PLC	13/10/2023	16:04:46	GB0002634946	1,082.00	70	BATE	78364252980	2001001125
BAE SYSTEMS PLC	13/10/2023	16:05:02	GB0002634946	1,082.00	636	XLON	E0GHUTzEe9B6T	2001001125
BAE SYSTEMS PLC	13/10/2023	16:05:03	GB0002634946	1,082.00	1,374	CHIX	2899474228843	2001001125
BAE SYSTEMS PLC	13/10/2023	16:05:03	GB0002634946	1,082.00	963	CHIX	2899474228848	2001001125
BAE SYSTEMS PLC	13/10/2023	16:05:03	GB0002634946	1,082.00	348	BATE	78364253051	2001001125
BAE SYSTEMS PLC	13/10/2023	16:05:03	GB0002634946	1,082.00	528	BATE	78364253053	2001001125
BAE SYSTEMS PLC	13/10/2023	16:05:03	GB0002634946	1,082.00	772	CHIX	2899474228849	2001001125
BAE SYSTEMS PLC	13/10/2023	16:05:03	GB0002634946	1,082.00	43	XLON	E0GHUTzEe9B8i	2001001125
BAE SYSTEMS PLC	13/10/2023	16:05:03	GB0002634946	1,082.00	151	XLON	E0GHUTzEe9B8r	2001001125
BAE SYSTEMS PLC	13/10/2023	16:05:03	GB0002634946	1,082.00	706	XLON	E0GHUTzEe9B8u	2001001125
BAE SYSTEMS PLC	13/10/2023	16:05:03	GB0002634946	1,082.00	864	TRQX	E0GHU0PPhxk1	2001001125
BAE SYSTEMS PLC	13/10/2023	16:05:03	GB0002634946	1,082.00	245	TRQX	E0GHU0PPhxk2	2001001125
BAE SYSTEMS PLC	13/10/2023	16:05:03	GB0002634946	1,082.00	45	TRQX	E0GHU0PPhxk7	2001001125
BAE SYSTEMS PLC	13/10/2023	16:05:03	GB0002634946	1,082.00	367	TRQX	E0GHU0PPhxkB	2001001125
BAE SYSTEMS PLC	13/10/2023	16:05:03	GB0002634946	1,082.00	195	AQXE	85373	2001001125
BAE SYSTEMS PLC	13/10/2023	16:05:03	GB0002634946	1,082.00	18	AQXE	85374	2001001125
BAE SYSTEMS PLC	13/10/2023	16:05:03	GB0002634946	1,082.00	228	AQXE	85375	2001001125
BAE SYSTEMS PLC	13/10/2023	16:05:34	GB0002634946	1,081.00	682	CHIX	2899474229135	2001001125
BAE SYSTEMS PLC	13/10/2023	16:05:34	GB0002634946	1,081.00	131	CHIX	2899474229136	2001001125
BAE SYSTEMS PLC	13/10/2023	16:05:34	GB0002634946	1,081.00	455	CHIX	2899474229137	2001001125
BAE SYSTEMS PLC	13/10/2023	16:06:41	GB0002634946	1,081.00	1,211	CHIX	2899474229832	2001001125
BAE SYSTEMS PLC	13/10/2023	16:09:26	GB0002634946	1,081.00	400	XLON	E0GHUTzEeLvt	2001001125
BAE SYSTEMS PLC	13/10/2023	16:10:03	GB0002634946	1,081.00	2,882	CHIX	2899474232332	2001001125
BAE SYSTEMS PLC	13/10/2023	16:10:03	GB0002634946	1,081.00	879	BATE	78364255301	2001001125
BAE SYSTEMS PLC	13/10/2023	16:10:03	GB0002634946	1,081.00	565	XLON	E0GHUTzEeMxZ	2001001125
BAE SYSTEMS PLC	13/10/2023	16:10:03	GB0002634946	1,081.00	199	XLON	E0GHUTzEeMxb	2001001125
BAE SYSTEMS PLC	13/10/2023	16:10:03	GB0002634946	1,081.00	93	XLON	E0GHUTzEeMxe	2001001125
BAE SYSTEMS PLC	13/10/2023	16:10:03	GB0002634946	1,081.00	168	XLON	E0GHUTzEeMxi	2001001125
BAE SYSTEMS PLC	13/10/2023	16:10:03	GB0002634946	1,081.00	167	CHIX	2899474232342	2001001125
BAE SYSTEMS PLC	13/10/2023	16:10:03	GB0002634946	1,081.00	251	BATE	78364255304	2001001125
BAE SYSTEMS PLC	13/10/2023	16:10:03	GB0002634946	1,081.00	324	CHIX	2899474232343	2001001125
BAE SYSTEMS PLC	13/10/2023	16:10:03	GB0002634946	1,081.00	276	CHIX	2899474232344	2001001125
BAE SYSTEMS PLC	13/10/2023	16:11:23	GB0002634946	1,080.50	586	XLON	E0GHUTzEeQNK	2001001125
BAE SYSTEMS PLC	13/10/2023	16:11:23	GB0002634946	1,080.50	913	CHIX	2899474233602	2001001125
BAE SYSTEMS PLC	13/10/2023	16:11:23	GB0002634946	1,080.50	1,052	CHIX	2899474233607	2001001125
BAE SYSTEMS PLC	13/10/2023	16:11:46	GB0002634946	1,080.00	508	XLON	E0GHUTzEeRPO	2001001125
BAE SYSTEMS PLC	13/10/2023	16:11:49	GB0002634946	1,080.00	392	XLON	E0GHUTzEeRWK	2001001125
BAE SYSTEMS PLC	13/10/2023	16:11:49	GB0002634946	1,080.00	793	CHIX	2899474233952	2001001125
BAE SYSTEMS PLC	13/10/2023	16:11:49	GB0002634946	1,080.00	521	CHIX	2899474233954	2001001125
BAE SYSTEMS PLC	13/10/2023	16:13:32	GB0002634946	1,080.50	373	CHIX	2899474234824	2001001125
BAE SYSTEMS PLC	13/10/2023	16:13:32	GB0002634946	1,080.50	679	CHIX	2899474234825	2001001125
BAE SYSTEMS PLC	13/10/2023	16:15:03	GB0002634946	1,080.00	953	XLON	E0GHUTzEeXFJ	2001001125
BAE SYSTEMS PLC	13/10/2023	16:15:03	GB0002634946	1,080.00	953	XLON	E0GHUTzEeXFJ	2001001125
BAE SYSTEMS PLC	13/10/2023	16:15:03	GB0002634946	1,080.00	1,335	XLON	E0GHUTzEeXFL	2001001125
BAE SYSTEMS PLC	13/10/2023	16:15:03	GB0002634946	1,080.00	123	XLON	E0GHUTzEeXFR	2001001125
BAE SYSTEMS PLC	13/10/2023	16:16:18	GB0002634946	1,080.50	416	XLON	E0GHUTzEeZp8	2001001125
BAE SYSTEMS PLC	13/10/2023	16:16:25	GB0002634946	1,080.50	299	XLON	E0GHUTzEeZyL	2001001125
BAE SYSTEMS PLC	13/10/2023	16:16:26	GB0002634946	1,080.50	551	XLON	E0GHUTzEeaoA	2001001125
BAE SYSTEMS PLC	13/10/2023	16:17:03	GB0002634946	1,080.50	424	XLON	E0GHUTzEebUS	2001001125
BAE SYSTEMS PLC	13/10/2023	16:17:10	GB0002634946	1,080.50	1,187	CHIX	2899474237583	2001001125
BAE SYSTEMS PLC	13/10/2023	16:17:10	GB0002634946	1,080.50	127	CHIX	2899474237584	2001001125
BAE SYSTEMS PLC	13/10/2023	16:						

BAE SYSTEMS PLC	13/10/2023	16:25:06	GB0002634946	1,081.00	1,000	BATE	78364262073	2001001125
BAE SYSTEMS PLC	13/10/2023	16:25:06	GB0002634946	1,081.00	795	BATE	78364262074	2001001125
BAE SYSTEMS PLC	13/10/2023	16:25:06	GB0002634946	1,081.00	231	BATE	78364262075	2001001125
BAE SYSTEMS PLC	13/10/2023	16:25:06	GB0002634946	1,081.00	544	CHIX	2899474243556	2001001125
BAE SYSTEMS PLC	13/10/2023	16:25:06	GB0002634946	1,081.00	790	CHIX	2899474243561	2001001125
BAE SYSTEMS PLC	13/10/2023	16:25:06	GB0002634946	1,081.00	820	CHIX	2899474243563	2001001125
BAE SYSTEMS PLC	13/10/2023	16:25:06	GB0002634946	1,081.00	390	XLON	E0GHUTzEeowe	2001001125
BAE SYSTEMS PLC	13/10/2023	16:25:06	GB0002634946	1,081.00	375	XLON	E0GHUTzEeowi	2001001125
BAE SYSTEMS PLC	13/10/2023	16:25:06	GB0002634946	1,081.00	160	TRQX	E0GHUUOPi8Kd	2001001125
BAE SYSTEMS PLC	13/10/2023	16:25:06	GB0002634946	1,081.00	167	TRQX	E0GHUUOPi8Kj	2001001125
BAE SYSTEMS PLC	13/10/2023	16:25:25	GB0002634946	1,081.00	646	CHIX	2899474243772	2001001125
BAE SYSTEMS PLC	13/10/2023	16:26:21	GB0002634946	1,081.00	3	CHIX	2899474244602	2001001116
BAE SYSTEMS PLC	13/10/2023	16:26:21	GB0002634946	1,081.00	8	CHIX	2899474244603	2001001116
BAE SYSTEMS PLC	13/10/2023	16:26:21	GB0002634946	1,081.00	25	CHIX	2899474244604	2001001116

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