



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	BSVCSYKSGDWM/2QHOH83	GB0002834946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN388663	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	29/09/2023	GB0002834946	37,254	1,008.55	XLON	1,018.00	1,000.50
BAE SYSTEMS PLC	29/09/2023	GB0002834946	60,506	1,008.24	CHX	1,018.00	1,000.50
BAE SYSTEMS PLC	29/09/2023	GB0002834946	17,662	1,007.78	BATE	1,018.00	1,000.50
BAE SYSTEMS PLC	29/09/2023	GB0002834946	10,057	1,008.02	AOXE	1,017.00	1,000.50
BAE SYSTEMS PLC	29/09/2023	GB0002834946	20,837	1,009.60	TRQX	1,019.50	1,000.50
* Rounded to two decimal places							
SUM:			146,316	1,008.44		1,019.50	1,000.50

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	29/09/2023	08:00:23	GB0002834946	1,017.50	714	XLON	EOG7L3EF8TXK	2001001125
BAE SYSTEMS PLC	29/09/2023	08:00:23	GB0002834946	1,017.50	167	XLON	EOG7L3EF8TXM	2001001125
BAE SYSTEMS PLC	29/09/2023	08:00:23	GB0002834946	1,017.50	886	XLON	EOG7L3EF8TXO	2001001125
BAE SYSTEMS PLC	29/09/2023	08:01:01	GB0002834946	1,019.50	809	TRQX	EOG7L3FPvIk	2001001125
BAE SYSTEMS PLC	29/09/2023	08:03:06	GB0002834946	1,016.00	552	XLON	EOG7L3EF8pV	2001001125
BAE SYSTEMS PLC	29/09/2023	08:03:06	GB0002834946	1,016.00	113	XLON	EOG7L3EF8pX	2001001125
BAE SYSTEMS PLC	29/09/2023	08:04:30	GB0002834946	1,016.00	719	CHX	2899474080186	2001001125
BAE SYSTEMS PLC	29/09/2023	08:06:51	GB0002834946	1,011.50	268	TRQX	EOG7L3FPuLLO	2001001125
BAE SYSTEMS PLC	29/09/2023	08:06:51	GB0002834946	1,011.50	427	TRQX	EOG7L3FPuLIR	2001001125
BAE SYSTEMS PLC	29/09/2023	08:10:30	GB0002834946	1,012.00	583	CHX	2899474082466	2001001125
BAE SYSTEMS PLC	29/09/2023	08:10:30	GB0002834946	1,012.00	135	CHX	2899474082467	2001001125
BAE SYSTEMS PLC	29/09/2023	08:10:30	GB0002834946	1,012.00	218	BATE	78364175089	2001001125
BAE SYSTEMS PLC	29/09/2023	08:10:30	GB0002834946	1,012.00	152	TRQX	EOG7L3FPomI	2001001125
BAE SYSTEMS PLC	29/09/2023	08:10:30	GB0002834946	1,012.00	354	XLON	EOG7L3EF905f	2001001125
BAE SYSTEMS PLC	29/09/2023	08:10:30	GB0002834946	1,012.00	102	CHX	2899474082468	2001001125
BAE SYSTEMS PLC	29/09/2023	08:13:25	GB0002834946	1,009.00	758	BATE	78364175584	2001001125
BAE SYSTEMS PLC	29/09/2023	08:14:27	GB0002834946	1,009.00	753	XLON	EOG7L3EF998	2001001125
BAE SYSTEMS PLC	29/09/2023	08:18:13	GB0002834946	1,011.50	704	XLON	EOG7L3EF9Ljt	2001001125
BAE SYSTEMS PLC	29/09/2023	08:20:49	GB0002834946	1,011.00	671	XLON	EOG7L3EF9Pom	2001001125
BAE SYSTEMS PLC	29/09/2023	08:28:20	GB0002834946	1,011.00	449	XLON	EOG7L3EF9MjP	2001001125
BAE SYSTEMS PLC	29/09/2023	08:28:20	GB0002834946	1,011.00	192	TRQX	EOG7L3FPpTq	2001001125
BAE SYSTEMS PLC	29/09/2023	08:28:20	GB0002834946	1,011.00	260	CHX	2899474088702	2001001125
BAE SYSTEMS PLC	29/09/2023	08:28:20	GB0002834946	1,011.00	276	BATE	78364178520	2001001125
BAE SYSTEMS PLC	29/09/2023	08:28:20	GB0002834946	1,011.00	648	CHX	2899474088703	2001001125
BAE SYSTEMS PLC	29/09/2023	08:28:20	GB0002834946	1,011.00	129	AOXE	5980	2001001125
BAE SYSTEMS PLC	29/09/2023	08:34:15	GB0002834946	1,010.50	988	CHX	2899474090644	2001001125
BAE SYSTEMS PLC	29/09/2023	08:34:15	GB0002834946	1,010.50	301	BATE	78364179598	2001001125
BAE SYSTEMS PLC	29/09/2023	08:34:15	GB0002834946	1,010.50	489	XLON	EOG7L3EF9hLd	2001001125
BAE SYSTEMS PLC	29/09/2023	08:34:15	GB0002834946	1,010.50	209	TRQX	EOG7L3FPiPa	2001001125
BAE SYSTEMS PLC	29/09/2023	08:34:15	GB0002834946	1,010.50	140	AOXE	7043	2001001125
BAE SYSTEMS PLC	29/09/2023	08:38:02	GB0002834946	1,011.50	131	AOXE	7897	2001001125
BAE SYSTEMS PLC	29/09/2023	08:42:19	GB0002834946	1,011.50	700	XLON	EOG7L3EFA1hA	2001001125
BAE SYSTEMS PLC	29/09/2023	08:42:19	GB0002834946	1,011.50	789	AOXE	8520	2001001125
BAE SYSTEMS PLC	29/09/2023	08:45:18	GB0002834946	1,011.00	763	CHX	2899474093761	2001001125
BAE SYSTEMS PLC	29/09/2023	08:50:55	GB0002834946	1,013.00	144	TRQX	EOG7L3FP6H3	2001001125
BAE SYSTEMS PLC	29/09/2023	08:50:55	GB0002834946	1,013.00	337	XLON	EOG7L3EFAgHl	2001001125
BAE SYSTEMS PLC	29/09/2023	08:50:55	GB0002834946	1,013.00	682	CHX	2899474095203	2001001125
BAE SYSTEMS PLC	29/09/2023	08:50:55	GB0002834946	1,013.00	208	BATE	78364182155	2001001125
BAE SYSTEMS PLC	29/09/2023	08:50:56	GB0002834946	1,013.00	97	AOXE	10043	2001001125
BAE SYSTEMS PLC	29/09/2023	08:56:22	GB0002834946	1,013.00	706	TRQX	EOG7L3FPQmK	2001001125
BAE SYSTEMS PLC	29/09/2023	09:00:38	GB0002834946	1,014.00	1,374	CHX	2899474097398	2001001125
BAE SYSTEMS PLC	29/09/2023	09:05:21	GB0002834946	1,016.00	723	XLON	EOG7L3EFAxT	2001001125
BAE SYSTEMS PLC	29/09/2023	09:09:01	GB0002834946	1,015.00	691	TRQX	EOG7L3FPuJt	2001001125
BAE SYSTEMS PLC	29/09/2023	09:12:37	GB0002834946	1,014.00	512	CHX	2899474100564	2001001125
BAE SYSTEMS PLC	29/09/2023	09:12:37	GB0002834946	1,014.00	149	CHX	2899474100565	2001001125
BAE SYSTEMS PLC	29/09/2023	09:15:06	GB0002834946	1,014.50	682	XLON	EOG7L3EFAnn8	2001001125
BAE SYSTEMS PLC	29/09/2023	09:18:21	GB0002834946	1,014.00	718	AOXE	14152	2001001125
BAE SYSTEMS PLC	29/09/2023	09:25:58	GB0002834946	1,013.50	729	CHX	2899474103438	2001001125
BAE SYSTEMS PLC	29/09/2023	09:25:58	GB0002834946	1,013.50	735	TRQX	EOG7L3FPvwp5	2001001125
BAE SYSTEMS PLC	29/09/2023	09:32:01	GB0002834946	1,015.50	1,321	CHX	2899474104696	2001001125
BAE SYSTEMS PLC	29/09/2023	09:34:10	GB0002834946	1,014.50	681	CHX	2899474105206	2001001125
BAE SYSTEMS PLC	29/09/2023	09:46:54	GB0002834946	1,017.00	8	XLON	EOG7L3EFBLz6	2001001125
BAE SYSTEMS PLC	29/09/2023	09:46:54	GB0002834946	1,017.00	607	XLON	EOG7L3EFBLz8	2001001125
BAE SYSTEMS PLC	29/09/2023	09:46:54	GB0002834946	1,017.00	264	TRQX	EOG7L3FPtZz	2001001125
BAE SYSTEMS PLC	29/09/2023	09:46:54	GB0002834946	1,017.00	1,245	CHX	2899474108070	2001001125
BAE SYSTEMS PLC	29/09/2023	09:46:54	GB0002834946	1,017.00	379	BATE	78364189574	2001001125
BAE SYSTEMS PLC	29/09/2023	09:46:54	GB0002834946	1,017.00	61	CHX	2899474108073	2001001125
BAE SYSTEMS PLC	29/09/2023	09:46:54	GB0002834946	1,017.00	642	CHX	2899474108074	2001001125
BAE SYSTEMS PLC	29/09/2023	09:46:54	GB0002834946	1,017.00	178	AOXE	18206	2001001125
BAE SYSTEMS PLC	29/09/2023	09:55:54	GB0002834946	1,016.00	696	XLON	EOG7L3EFBVvl	2001001125
BAE SYSTEMS PLC	29/09/2023	09:57:48	GB0002834946	1,015.50	699	CHX	2899474110317	2001001125
BAE SYSTEMS PLC	29/09/2023	10:00:44	GB0002834946	1,015.50	398	CHX	2899474110981	2001001125
BAE SYSTEMS PLC	29/09/2023	10:00:44	GB0002834946	1,015.50	302	CHX	2899474110982	2001001125
BAE SYSTEMS PLC	29/09/2023	10:04:02	GB0002834946	1,015.50	508	XLON	EOG7L3EFBeSn	2001001125
BAE SYSTEMS PLC	29/09/2023	10:04:02	GB0002834946	1,015.50	288	XLON	EOG7L3EFBeSp	2001001125
BAE SYSTEMS PLC	29/09/2023	10:09:13	GB0002834946	1,016.00	736	CHX	2899474113420	2001001125
BAE SYSTEMS PLC	29/09/2023	10:12:29	GB0002834946	1,016.00	123	AOXE	22029	2001001125
BAE SYSTEMS PLC	29/09/2023	10:12:29	GB0002834946	1,016.00	634	AOXE	22030	2001001125
BAE SYSTEMS PLC	29/09/2023	10:17:04	GB0002834946	1,016.50	100	XLON	EOG7L3EFBIEJ	2001001125
BAE SYSTEMS PLC	29/09/2023	10:17:04	GB0002834946	1,016.50	390	XLON	EOG7L3EFBIEI	2001001125
BAE SYSTEMS PLC	29/09/2023	10:17:04	GB0002834946	1,016.50	184	AOXE	22770	2001001125
BAE SYSTEMS PLC	29/09/2023	10:22:44	GB0002834946	1,017.00	801	CHX	2899474116794	2001001125
BAE SYSTEMS PLC	29/09/2023	10:25:08	GB0002834946	1,017.00	736	TRQX	EOG7L3FDQKKJ	2001001125
BAE SYSTEMS PLC	29/09/2023	10:28:07	GB0002834946	1,018.00	348	CHX	2899474117851	2001001125
BAE SYSTEMS PLC	29/09/2023	10:28:07	GB0002834946	1,018.00	338	BATE	78364195016	2001001125
BAE SYSTEMS PLC	29/09/2023	10:31:01	GB0002834946	1,018.00	718	XLON	EOG7L3EFC7J7	2001001125
BAE SYSTEMS PLC	29/09/2023	10:37:01	GB0002834946	1,017.50	741	CHX	2899474119809	2001001125
BAE SYSTEMS PLC	29/09/2023	10:42:56	GB0002834946	1,016.50	272	XLON	EOG7L3EFC8Gg	2001001125
BAE SYSTEMS PLC	29/09/2023	10:42:56	GB0002834946	1,016.50	47	XLON	EOG7L3EFC8Gi	2001001125
BAE SYSTEMS PLC	29/09/2023	10:42:56	GB0002834946	1,016.50	39	AOXE	26224	2001001125
BAE SYSTEMS PLC	29/09/2023	10:42:56	GB0002834946	1,016.50	196	BATE	78364196703	2001001125
BAE SYSTEMS PLC	29/09/2023	10:42:56	GB0002834946	1,016.50	23	XLON	EOG7L3EFC8H2	2001001125
BAE SYSTEMS PLC	29/09/2023	10:42:56	GB0002834946	1,016.50	363	XLON	EOG7L3EFC8H4	2001001125
BAE SYSTEMS PLC	29/09/2023	10:42:56	GB0002834946	1,016.50	172	AOXE	26225	2001001125
BAE SYSTEMS PLC	29/09/2023	10:42:56	GB0002834946	1,016.50	278	CHX	2899474120737	2001001125
BAE SYSTEMS PLC	29/09/2023	10:48:56	GB0002834946	1,016.00	706	TRQX	EOG7L3FO1va7	2001001125
BAE SYSTEMS PLC	29/09/2023	10:50:51	GB0002834946	1,016.00	653	CHX	2899474122399	2001001125

BAE SYSTEMS PLC	29/09/2023	11:00:20	GB0002634946	1,016.50	404	BATE	78364198834	2001001125
BAE SYSTEMS PLC	29/09/2023	11:00:20	GB0002634946	1,016.50	922	BATE	78364198836	2001001125
BAE SYSTEMS PLC	29/09/2023	11:02:01	GB0002634946	1,016.00	788	XLON	EOG7L3FCXPX	2001001125
BAE SYSTEMS PLC	29/09/2023	11:04:51	GB0002634946	1,015.50	670	CHIX	2899474125484	2001001125
BAE SYSTEMS PLC	29/09/2023	11:10:15	GB0002634946	1,015.00	143	BATE	78364199915	2001001125
BAE SYSTEMS PLC	29/09/2023	11:14:01	GB0002634946	1,016.50	1,285	BATE	78364200470	2001001125
BAE SYSTEMS PLC	29/09/2023	11:16:26	GB0002634946	1,016.00	158	AQXE	30975	2001001125
BAE SYSTEMS PLC	29/09/2023	11:16:31	GB0002634946	1,016.00	391	AQXE	31009	2001001125
BAE SYSTEMS PLC	29/09/2023	11:16:31	GB0002634946	1,016.00	147	AQXE	31010	2001001125
BAE SYSTEMS PLC	29/09/2023	11:20:41	GB0002634946	1,015.50	786	CHIX	2899474128689	2001001125
BAE SYSTEMS PLC	29/09/2023	11:22:51	GB0002634946	1,016.00	485	TRGX	EOG7L3FQ476	2001001125
BAE SYSTEMS PLC	29/09/2023	11:23:27	GB0002634946	1,016.00	249	TRGX	EOG7L3FQ4K7s	2001001125
BAE SYSTEMS PLC	29/09/2023	11:29:11	GB0002634946	1,015.50	729	CHIX	2899474130846	2001001125
BAE SYSTEMS PLC	29/09/2023	11:31:31	GB0002634946	1,015.00	159	CHIX	2899474131215	2001001125
BAE SYSTEMS PLC	29/09/2023	11:31:31	GB0002634946	1,015.00	501	CHIX	2899474131216	2001001125
BAE SYSTEMS PLC	29/09/2023	11:34:02	GB0002634946	1,014.50	771	AQXE	33660	2001001125
BAE SYSTEMS PLC	29/09/2023	11:38:21	GB0002634946	1,014.50	714	CHIX	2899474132845	2001001125
BAE SYSTEMS PLC	29/09/2023	11:43:33	GB0002634946	1,014.00	684	TRGX	EOG7L3FQ5Ugh	2001001125
BAE SYSTEMS PLC	29/09/2023	11:47:52	GB0002634946	1,015.00	712	CHIX	2899474135035	2001001125
BAE SYSTEMS PLC	29/09/2023	11:49:57	GB0002634946	1,014.00	754	TRGX	EOG7L3FQ5-SD	2001001125
BAE SYSTEMS PLC	29/09/2023	11:56:31	GB0002634946	1,013.00	676	CHIX	2899474137089	2001001125
BAE SYSTEMS PLC	29/09/2023	11:58:31	GB0002634946	1,012.50	121	TRGX	EOG7L3FQ6LJa	2001001125
BAE SYSTEMS PLC	29/09/2023	11:59:01	GB0002634946	1,012.50	494	TRGX	EOG7L3FQ6NNE	2001001125
BAE SYSTEMS PLC	29/09/2023	11:59:17	GB0002634946	1,012.50	39	TRGX	EOG7L3FQ6OLm	2001001125
BAE SYSTEMS PLC	29/09/2023	12:02:31	GB0002634946	1,012.00	664	XLON	EOG7L3FQ6DM9	2001001125
BAE SYSTEMS PLC	29/09/2023	12:08:22	GB0002634946	1,011.00	756	CHIX	2899474139545	2001001125
BAE SYSTEMS PLC	29/09/2023	12:13:19	GB0002634946	1,011.00	398	XLON	EOG7L3FQ6DURg	2001001125
BAE SYSTEMS PLC	29/09/2023	12:13:21	GB0002634946	1,011.00	259	XLON	EOG7L3FQ6DUV6	2001001125
BAE SYSTEMS PLC	29/09/2023	12:14:21	GB0002634946	1,011.00	710	XLON	EOG7L3FQ6DUV7T	2001001125
BAE SYSTEMS PLC	29/09/2023	12:21:51	GB0002634946	1,010.00	771	BATE	78364209475	2001001125
BAE SYSTEMS PLC	29/09/2023	12:25:21	GB0002634946	1,010.50	761	CHIX	2899474143053	2001001125
BAE SYSTEMS PLC	29/09/2023	12:28:11	GB0002634946	1,010.00	601	BATE	78364210159	2001001125
BAE SYSTEMS PLC	29/09/2023	12:28:41	GB0002634946	1,010.00	91	BATE	78364210195	2001001125
BAE SYSTEMS PLC	29/09/2023	12:32:11	GB0002634946	1,008.50	665	BATE	78364210657	2001001125
BAE SYSTEMS PLC	29/09/2023	12:36:37	GB0002634946	1,008.00	673	BATE	78364211294	2001001125
BAE SYSTEMS PLC	29/09/2023	12:40:13	GB0002634946	1,009.00	744	CHIX	2899474146360	2001001125
BAE SYSTEMS PLC	29/09/2023	12:44:51	GB0002634946	1,008.00	748	CHIX	2899474147446	2001001125
BAE SYSTEMS PLC	29/09/2023	12:51:04	GB0002634946	1,008.00	745	XLON	EOG7L3FQ6DUuq	2001001125
BAE SYSTEMS PLC	29/09/2023	12:53:01	GB0002634946	1,008.50	750	XLON	EOG7L3FQ6DUv	2001001125
BAE SYSTEMS PLC	29/09/2023	13:08:06	GB0002634946	1,010.50	344	XLON	EOG7L3FQ6E1G	2001001125
BAE SYSTEMS PLC	29/09/2023	13:08:06	GB0002634946	1,010.50	148	TRGX	EOG7L3FQ6AMMc	2001001125
BAE SYSTEMS PLC	29/09/2023	13:08:06	GB0002634946	1,010.50	662	TRGX	EOG7L3FQ6AMME	2001001125
BAE SYSTEMS PLC	29/09/2023	13:08:06	GB0002634946	1,010.50	212	BATE	78364215118	2001001125
BAE SYSTEMS PLC	29/09/2023	13:08:06	GB0002634946	1,010.50	455	CHIX	2899474151763	2001001125
BAE SYSTEMS PLC	29/09/2023	13:08:06	GB0002634946	1,010.50	313	CHIX	2899474151786	2001001125
BAE SYSTEMS PLC	29/09/2023	13:08:06	GB0002634946	1,010.50	698	CHIX	2899474151786	2001001125
BAE SYSTEMS PLC	29/09/2023	13:15:15	GB0002634946	1,011.00	714	CHIX	2899474153046	2001001125
BAE SYSTEMS PLC	29/09/2023	13:23:05	GB0002634946	1,010.50	1,324	TRGX	EOG7L3FQ6BDDT	2001001125
BAE SYSTEMS PLC	29/09/2023	13:26:29	GB0002634946	1,010.00	734	TRGX	EOG7L3FQ6BScI	2001001125
BAE SYSTEMS PLC	29/09/2023	13:28:34	GB0002634946	1,009.50	695	TRGX	EOG7L3FQ6BVEG	2001001125
BAE SYSTEMS PLC	29/09/2023	13:33:52	GB0002634946	1,008.50	647	CHIX	2899474158246	2001001125
BAE SYSTEMS PLC	29/09/2023	13:35:42	GB0002634946	1,009.00	526	CHIX	2899474158649	2001001125
BAE SYSTEMS PLC	29/09/2023	13:42:07	GB0002634946	1,010.00	145	TRGX	EOG7L3FQ6Cg46	2001001125
BAE SYSTEMS PLC	29/09/2023	13:42:07	GB0002634946	1,010.00	337	XLON	EOG7L3FQ6EhSC	2001001125
BAE SYSTEMS PLC	29/09/2023	13:42:07	GB0002634946	1,010.00	208	BATE	78364220266	2001001125
BAE SYSTEMS PLC	29/09/2023	13:42:07	GB0002634946	1,010.00	683	CHIX	2899474160306	2001001125
BAE SYSTEMS PLC	29/09/2023	13:42:07	GB0002634946	1,010.00	97	CHIX	2899474160310	2001001125
BAE SYSTEMS PLC	29/09/2023	13:45:07	GB0002634946	1,009.50	697	XLON	EOG7L3FQ6Egqh	2001001125
BAE SYSTEMS PLC	29/09/2023	13:48:35	GB0002634946	1,009.50	548	TRGX	EOG7L3FQ6DA3T	2001001125
BAE SYSTEMS PLC	29/09/2023	13:48:35	GB0002634946	1,009.50	183	TRGX	EOG7L3FQ6DA3a	2001001125
BAE SYSTEMS PLC	29/09/2023	13:51:37	GB0002634946	1,008.50	686	CHIX	2899474162606	2001001125
BAE SYSTEMS PLC	29/09/2023	13:54:56	GB0002634946	1,007.50	702	BATE	78364223297	2001001125
BAE SYSTEMS PLC	29/09/2023	13:59:11	GB0002634946	1,008.50	691	XLON	EOG7L3EFF68H	2001001125
BAE SYSTEMS PLC	29/09/2023	14:00:11	GB0002634946	1,008.50	687	CHIX	2899474165236	2001001125
BAE SYSTEMS PLC	29/09/2023	14:02:13	GB0002634946	1,007.50	51	CHIX	2899474165630	2001001125
BAE SYSTEMS PLC	29/09/2023	14:02:13	GB0002634946	1,007.50	699	CHIX	2899474165631	2001001125
BAE SYSTEMS PLC	29/09/2023	14:06:51	GB0002634946	1,007.50	655	XLON	EOG7L3EFFE2z	2001001125
BAE SYSTEMS PLC	29/09/2023	14:08:01	GB0002634946	1,007.00	328	CHIX	2899474167109	2001001125
BAE SYSTEMS PLC	29/09/2023	14:08:01	GB0002634946	1,007.00	319	CHIX	2899474167110	2001001125
BAE SYSTEMS PLC	29/09/2023	14:10:27	GB0002634946	1,006.50	786	XLON	EOG7L3EFFI2N	2001001125
BAE SYSTEMS PLC	29/09/2023	14:22:59	GB0002634946	1,007.50	53	BATE	78364227408	2001001125
BAE SYSTEMS PLC	29/09/2023	14:22:59	GB0002634946	1,007.50	187	CHIX	2899474171400	2001001125
BAE SYSTEMS PLC	29/09/2023	14:22:59	GB0002634946	1,007.50	39	CHIX	2899474171401	2001001125
BAE SYSTEMS PLC	29/09/2023	14:22:59	GB0002634946	1,007.50	37	CHIX	2899474171402	2001001125
BAE SYSTEMS PLC	29/09/2023	14:24:02	GB0002634946	1,007.50	108	CHIX	2899474171795	2001001125
BAE SYSTEMS PLC	29/09/2023	14:24:02	GB0002634946	1,007.50	348	CHIX	2899474171796	2001001125
BAE SYSTEMS PLC	29/09/2023	14:24:02	GB0002634946	1,007.50	21	CHIX	2899474171797	2001001125
BAE SYSTEMS PLC	29/09/2023	14:25:21	GB0002634946	1,007.00	945	XLON	EOG7L3EFFVMA	2001001125
BAE SYSTEMS PLC	29/09/2023	14:25:21	GB0002634946	1,007.00	853	XLON	EOG7L3EFFVMC	2001001125
BAE SYSTEMS PLC	29/09/2023	14:25:21	GB0002634946	1,007.00	945	XLON	EOG7L3EFFVMT	2001001125
BAE SYSTEMS PLC	29/09/2023	14:25:21	GB0002634946	1,007.00	345	XLON	EOG7L3EFFVMa	2001001125
BAE SYSTEMS PLC	29/09/2023	14:29:31	GB0002634946	1,006.50	715	CHIX	2899474173782	2001001125
BAE SYSTEMS PLC	29/09/2023	14:29:31	GB0002634946	1,006.50	397	XLON	EOG7L3EFFZ67	2001001125
BAE SYSTEMS PLC	29/09/2023	14:29:31	GB0002634946	1,006.50	702	XLON	EOG7L3EFFZ69	2001001125
BAE SYSTEMS PLC	29/09/2023	14:30:04	GB0002634946	1,006.00	1,018	CHIX	2899474174085	2001001125
BAE SYSTEMS PLC	29/09/2023	14:30:04	GB0002634946	1,006.00	137	XLON	EOG7L3EFFaF3	2001001125
BAE SYSTEMS PLC	29/09/2023	14:31:58	GB0002634946	1,005.50	351	CHIX	2899474175924	2001001125
BAE SYSTEMS PLC	29/09/2023	14:31:58	GB0002634946	1,005.50	344	CHIX	2899474175925	2001001125
BAE SYSTEMS PLC	29/09/2023	14:33:51	GB0002634946	1,005.50	838	TRGX	EOG7L3FQ6G4A	2001001125
BAE SYSTEMS PLC	29/09/2023	14:34:51	GB0002634946	1,005.00	973	CHIX	2899474177791	2001001125
BAE SYSTEMS PLC	29/09/2023	14:36:21	GB0002634946	1,005.50	405	CHIX	2899474179144	2001001125
BAE SYSTEMS PLC	29/09/2023	14:36:21	GB0002634946	1,005.50	282	CHIX	2899474179145	2001001125
BAE SYSTEMS PLC	29/09/2023	14:37:11	GB0002634946	1,005.00	770	XLON	EOG7L3EFFIge	2001001125
BAE SYSTEMS PLC	29/09/2023	14:40:20	GB0002634946	1,004.00	693	BATE	78364233746	2001001125
BAE SYSTEMS PLC	29/09/2023	14:40:47	GB0002634946	1,003.50	41	TRGX	EOG7L3FQ6Hexp	2001001125
BAE SYSTEMS PLC	29/09/2023	14:47:01	GB0002634946	1,004.00	1,023	CHIX	2899474185070	2001001125
BAE SYSTEMS PLC	29/09/2023	14:47:01	GB0002634946	1,004.00	828	XLON	EOG7L3FQ6GJ7	2001001125
BAE SYSTEMS PLC	29/09/2023	14:47:01	GB0002634946	1,004.00	288	XLON	EOG7L3FQ6GJN	2001001125
BAE SYSTEMS PLC	29/09/2023	14:47:01	GB0002634946	1,004.00	540	XLON	EOG7L3FQ6GJP	2001001125
BAE SYSTEMS PLC	29/09/2023	14:47:01	GB0002634946	1,004.00	34	XLON	EOG7L3FQ6GJR	2001001125
BAE SYSTEMS PLC	29/09/2023	14:48:21	GB0002634946	1,004.00	813	TRGX	EOG7L3FQ6IADV	2001001125
BAE SYSTEMS PLC	29/09/2023	14:48:41	GB0002634946	1,004.00	118	TRGX	EOG7L3FQ6ID15	2001001125
BAE SYSTEMS PLC	29/09/2023	14:50:21	GB0002634946	1,004.50	723	CHIX	2899474187163	2001001125
BAE SYSTEMS PLC	29/09/2023	14:51:11	GB0002634946	1,004.00	891	BATE	78364237210	2001001125
BAE SYSTEMS PLC	29/09/2023	14:52:11	GB0002634946	1,004.00	552			

BAE SYSTEMS PLC	29/09/2023	15:02:52	GB0002634946	1,004.00	886	CHIX	2899474193829	2001001125
BAE SYSTEMS PLC	29/09/2023	15:03:00	GB0002634946	1,004.00	816	XLON	EOG7L3EFGHfy	2001001125
BAE SYSTEMS PLC	29/09/2023	15:03:00	GB0002634946	1,004.00	186	XLON	EOG7L3EFGHG1	2001001125
BAE SYSTEMS PLC	29/09/2023	15:06:09	GB0002634946	1,004.00	651	CHIX	2899474196828	2001001125
BAE SYSTEMS PLC	29/09/2023	15:07:06	GB0002634946	1,003.50	756	XLON	EOG7L3EFGGrC	2001001125
BAE SYSTEMS PLC	29/09/2023	15:08:08	GB0002634946	1,002.00	721	BATE	78364242949	2001001125
BAE SYSTEMS PLC	29/09/2023	15:12:01	GB0002634946	1,003.00	93	AQXE	74611	2001001125
BAE SYSTEMS PLC	29/09/2023	15:14:11	GB0002634946	1,003.50	543	AQXE	75260	2001001125
BAE SYSTEMS PLC	29/09/2023	15:14:11	GB0002634946	1,003.50	904	CHIX	2899474200810	2001001125
BAE SYSTEMS PLC	29/09/2023	15:14:11	GB0002634946	1,003.50	390	AQXE	75261	2001001125
BAE SYSTEMS PLC	29/09/2023	15:14:41	GB0002634946	1,003.00	742	CHIX	2899474201105	2001001125
BAE SYSTEMS PLC	29/09/2023	15:18:31	GB0002634946	1,002.50	685	CHIX	2899474201928	2001001125
BAE SYSTEMS PLC	29/09/2023	15:18:10	GB0002634946	1,002.50	671	CHIX	2899474202874	2001001125
BAE SYSTEMS PLC	29/09/2023	15:21:21	GB0002634946	1,002.50	779	TRQX	EOG7L3FQLiq4	2001001125
BAE SYSTEMS PLC	29/09/2023	15:21:48	GB0002634946	1,002.50	995	CHIX	2899474204724	2001001125
BAE SYSTEMS PLC	29/09/2023	15:26:40	GB0002634946	1,002.50	236	BATE	78364248949	2001001125
BAE SYSTEMS PLC	29/09/2023	15:26:40	GB0002634946	1,002.50	777	CHIX	2899474207233	2001001125
BAE SYSTEMS PLC	29/09/2023	15:26:40	GB0002634946	1,002.50	384	XLON	EOG7L3EFHLwx	2001001125
BAE SYSTEMS PLC	29/09/2023	15:26:40	GB0002634946	1,002.50	165	TRQX	EOG7L3FQMGn3	2001001125
BAE SYSTEMS PLC	29/09/2023	15:26:40	GB0002634946	1,002.50	110	AQXE	78084	2001001125
BAE SYSTEMS PLC	29/09/2023	15:28:23	GB0002634946	1,002.50	164	TRQX	EOG7L3FQMR1w	2001001125
BAE SYSTEMS PLC	29/09/2023	15:29:03	GB0002634946	1,002.50	192	TRQX	EOG7L3FQMUWR	2001001125
BAE SYSTEMS PLC	29/09/2023	15:31:03	GB0002634946	1,003.00	907	TRQX	EOG7L3FQMgOn	2001001125
BAE SYSTEMS PLC	29/09/2023	15:35:19	GB0002634946	1,004.00	290	BATE	78364251938	2001001125
BAE SYSTEMS PLC	29/09/2023	15:35:19	GB0002634946	1,004.00	471	XLON	EOG7L3EFHHarv	2001001125
BAE SYSTEMS PLC	29/09/2023	15:35:19	GB0002634946	1,004.00	201	TRQX	EOG7L3FQNTq5	2001001125
BAE SYSTEMS PLC	29/09/2023	15:35:19	GB0002634946	1,004.00	951	CHIX	2899474211994	2001001125
BAE SYSTEMS PLC	29/09/2023	15:40:10	GB0002634946	1,005.00	296	BATE	78364253672	2001001125
BAE SYSTEMS PLC	29/09/2023	15:40:10	GB0002634946	1,005.00	972	CHIX	2899474214615	2001001125
BAE SYSTEMS PLC	29/09/2023	15:40:10	GB0002634946	1,005.00	206	TRQX	EOG7L3FQNC1k	2001001125
BAE SYSTEMS PLC	29/09/2023	15:40:10	GB0002634946	1,005.00	480	XLON	EOG7L3EFHRL	2001001125
BAE SYSTEMS PLC	29/09/2023	15:40:10	GB0002634946	1,005.00	138	BATE	78364253673	2001001125
BAE SYSTEMS PLC	29/09/2023	15:41:13	GB0002634946	1,004.50	3	AQXE	84216	2001001125
BAE SYSTEMS PLC	29/09/2023	15:41:13	GB0002634946	1,004.50	1,018	CHIX	2899474215200	2001001125
BAE SYSTEMS PLC	29/09/2023	15:41:13	GB0002634946	1,004.50	117	BATE	78364254032	2001001125
BAE SYSTEMS PLC	29/09/2023	15:42:03	GB0002634946	1,003.00	700	CHIX	2899474215537	2001001125
BAE SYSTEMS PLC	29/09/2023	15:47:53	GB0002634946	1,002.50	254	BATE	78364256009	2001001125
BAE SYSTEMS PLC	29/09/2023	15:47:53	GB0002634946	1,002.50	834	CHIX	2899474218468	2001001125
BAE SYSTEMS PLC	29/09/2023	15:47:53	GB0002634946	1,002.50	177	TRQX	EOG7L3FOOOku	2001001125
BAE SYSTEMS PLC	29/09/2023	15:47:53	GB0002634946	1,002.50	412	XLON	EOG7L3EFHh8	2001001125
BAE SYSTEMS PLC	29/09/2023	15:47:53	GB0002634946	1,002.50	118	CHIX	2899474218475	2001001125
BAE SYSTEMS PLC	29/09/2023	15:48:53	GB0002634946	1,002.50	1,123	BATE	78364256561	2001001125
BAE SYSTEMS PLC	29/09/2023	15:50:43	GB0002634946	1,002.50	417	XLON	EOG7L3EFHwU8	2001001125
BAE SYSTEMS PLC	29/09/2023	15:50:43	GB0002634946	1,002.50	565	XLON	EOG7L3EFHwUE	2001001125
BAE SYSTEMS PLC	29/09/2023	15:55:21	GB0002634946	1,003.00	239	BATE	78364258352	2001001125
BAE SYSTEMS PLC	29/09/2023	15:55:21	GB0002634946	1,003.00	786	CHIX	2899474221972	2001001125
BAE SYSTEMS PLC	29/09/2023	15:55:21	GB0002634946	1,003.00	166	TRQX	EOG7L3FQF3bq	2001001125
BAE SYSTEMS PLC	29/09/2023	15:55:21	GB0002634946	1,003.00	389	XLON	EOG7L3EF26X	2001001125
BAE SYSTEMS PLC	29/09/2023	15:55:21	GB0002634946	1,003.00	112	CHIX	2899474221980	2001001125
BAE SYSTEMS PLC	29/09/2023	15:57:39	GB0002634946	1,002.00	1,012	CHIX	2899474223481	2001001125
BAE SYSTEMS PLC	29/09/2023	16:02:22	GB0002634946	1,002.50	256	BATE	78364260980	2001001125
BAE SYSTEMS PLC	29/09/2023	16:02:22	GB0002634946	1,002.50	415	XLON	EOG7L3EFIDmZ	2001001125
BAE SYSTEMS PLC	29/09/2023	16:02:22	GB0002634946	1,002.50	89	TRQX	EOG7L3FQPOk	2001001125
BAE SYSTEMS PLC	29/09/2023	16:02:22	GB0002634946	1,002.50	16	CHIX	2899474226091	2001001125
BAE SYSTEMS PLC	29/09/2023	16:02:22	GB0002634946	1,002.50	826	CHIX	2899474226092	2001001125
BAE SYSTEMS PLC	29/09/2023	16:02:22	GB0002634946	1,002.50	90	TRQX	EOG7L3FQPI16	2001001125
BAE SYSTEMS PLC	29/09/2023	16:02:22	GB0002634946	1,002.50	697	AQXE	91716	2001001125
BAE SYSTEMS PLC	29/09/2023	16:02:22	GB0002634946	1,002.50	119	CHIX	2899474228094	2001001125
BAE SYSTEMS PLC	29/09/2023	16:02:40	GB0002634946	1,002.50	484	AQXE	91827	2001001125
BAE SYSTEMS PLC	29/09/2023	16:03:23	GB0002634946	1,002.00	659	AQXE	92073	2001001125
BAE SYSTEMS PLC	29/09/2023	16:04:13	GB0002634946	1,002.00	782	CHIX	2899474227297	2001001125
BAE SYSTEMS PLC	29/09/2023	16:06:58	GB0002634946	1,001.50	57	BATE	78364262902	2001001125
BAE SYSTEMS PLC	29/09/2023	16:06:58	GB0002634946	1,001.50	352	BATE	78364262903	2001001125
BAE SYSTEMS PLC	29/09/2023	16:06:58	GB0002634946	1,001.50	302	BATE	78364262904	2001001125
BAE SYSTEMS PLC	29/09/2023	16:10:13	GB0002634946	1,001.00	510	AQXE	94810	2001001125
BAE SYSTEMS PLC	29/09/2023	16:10:23	GB0002634946	1,001.00	452	AQXE	94888	2001001125
BAE SYSTEMS PLC	29/09/2023	16:10:30	GB0002634946	1,001.00	943	XLON	EOG7L3EFIRP0	2001001125
BAE SYSTEMS PLC	29/09/2023	16:11:33	GB0002634946	1,001.00	233	AQXE	95536	2001001125
BAE SYSTEMS PLC	29/09/2023	16:12:11	GB0002634946	1,001.00	1,334	XLON	EOG7L3EFILJ08	2001001125
BAE SYSTEMS PLC	29/09/2023	16:14:04	GB0002634946	1,001.00	743	BATE	78364265826	2001001125
BAE SYSTEMS PLC	29/09/2023	16:14:43	GB0002634946	1,001.00	729	CHIX	2899474234707	2001001125
BAE SYSTEMS PLC	29/09/2023	16:16:46	GB0002634946	1,000.50	784	CHIX	2899474236527	2001001125
BAE SYSTEMS PLC	29/09/2023	16:18:13	GB0002634946	1,000.50	101	AQXE	99020	2001001125
BAE SYSTEMS PLC	29/09/2023	16:19:51	GB0002634946	1,000.50	352	XLON	EOG7L3EFIR2a	2001001125
BAE SYSTEMS PLC	29/09/2023	16:19:51	GB0002634946	1,000.50	151	TRQX	EOG7L3FORd4V	2001001125
BAE SYSTEMS PLC	29/09/2023	16:19:51	GB0002634946	1,000.50	217	BATE	78364268664	2001001125
BAE SYSTEMS PLC	29/09/2023	16:19:51	GB0002634946	1,000.50	712	CHIX	2899474238774	2001001125
BAE SYSTEMS PLC	29/09/2023	16:19:51	GB0002634946	1,000.50	777	CHIX	2899474238781	2001001125
BAE SYSTEMS PLC	29/09/2023	16:19:51	GB0002634946	1,000.50	603	CHIX	2899474238782	2001001125
BAE SYSTEMS PLC	29/09/2023	16:24:32	GB0002634946	1,001.00	40	XLON	EOG7L3EFHbZ	2001001125
BAE SYSTEMS PLC	29/09/2023	16:24:32	GB0002634946	1,001.00	645	TRQX	EOG7L3FQOSB8	2001001125
BAE SYSTEMS PLC	29/09/2023	16:24:32	GB0002634946	1,001.00	1,057	XLON	EOG7L3EFHCL	2001001125
BAE SYSTEMS PLC	29/09/2023	16:26:05	GB0002634946	1,001.00	3,045	CHIX	2899474245146	2001001125
BAE SYSTEMS PLC	29/09/2023	16:26:31	GB0002634946	1,001.00	431	AQXE	104652	2001001125
BAE SYSTEMS PLC	29/09/2023	16:26:41	GB0002634946	1,001.00	687	BATE	78364272498	2001001125
BAE SYSTEMS PLC	29/09/2023	16:26:41	GB0002634946	1,001.00	609	CHIX	2899474245679	2001001125
BAE SYSTEMS PLC	29/09/2023	16:27:00	GB0002634946	1,001.00	1,335	XLON	EOG7L3EFHvG	2001001125

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