



Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identify Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSQDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUH3J.PFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	16/10/2023	GB0002634946	45,793	1,081.98	XLON	1,089.00	1,077.50
BAE SYSTEMS PLC	16/10/2023	GB0002634946	51,050	1,081.30	CHIX	1,086.50	1,077.50
BAE SYSTEMS PLC	16/10/2023	GB0002634946	24,598	1,081.20	BATE	1,087.00	1,077.50
BAE SYSTEMS PLC	16/10/2023	GB0002634946	6,066	1,080.83	AGXE	1,085.00	1,078.00
BAE SYSTEMS PLC	16/10/2023	GB0002634946	12,763	1,081.24	TRGX	1,089.00	1,078.00
* Rounded to two decimal places			SUM	140,270	1,081.48	1,089.00	1,077.50

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	16/10/2023	08:00:30	GB0002634946	1,085.00	891	XLON	EOGJMR11P2f	2001001125
BAE SYSTEMS PLC	16/10/2023	08:00:30	GB0002634946	1,085.00	884	XLON	EOGJMR11P2h	2001001125
BAE SYSTEMS PLC	16/10/2023	08:00:30	GB0002634946	1,085.00	3	XLON	EOGJMR11P2m	2001001125
BAE SYSTEMS PLC	16/10/2023	08:06:30	GB0002634946	1,089.00	385	XLON	EOGJMR11JLw	2001001125
BAE SYSTEMS PLC	16/10/2023	08:06:30	GB0002634946	1,089.00	420	XLON	EOGJMR11JLx	2001001125
BAE SYSTEMS PLC	16/10/2023	08:06:30	GB0002634946	1,089.00	385	XLON	EOGJMR11JMo	2001001125
BAE SYSTEMS PLC	16/10/2023	08:06:30	GB0002634946	1,089.00	420	XLON	EOGJMR11JmJ	2001001125
BAE SYSTEMS PLC	16/10/2023	08:06:30	GB0002634946	1,089.00	558	TRGX	EOGJMSBnJfF	2001001125
BAE SYSTEMS PLC	16/10/2023	08:08:18	GB0002634946	1,085.50	749	BATE	78364172539	2001001125
BAE SYSTEMS PLC	16/10/2023	08:10:58	GB0002634946	1,080.50	754	TRGX	EOGJMSBShft	2001001125
BAE SYSTEMS PLC	16/10/2023	08:12:34	GB0002634946	1,083.50	703	XLON	EOGJMR11yPp	2001001125
BAE SYSTEMS PLC	16/10/2023	08:16:42	GB0002634946	1,082.50	753	CHIX	2899474082547	2001001125
BAE SYSTEMS PLC	16/10/2023	08:20:52	GB0002634946	1,086.00	681	XLON	EOGJMR12HmI	2001001125
BAE SYSTEMS PLC	16/10/2023	08:20:56	GB0002634946	1,086.00	710	XLON	EOGJMR12HD0	2001001125
BAE SYSTEMS PLC	16/10/2023	08:22:05	GB0002634946	1,083.50	669	CHIX	2899474083810	2001001125
BAE SYSTEMS PLC	16/10/2023	08:25:09	GB0002634946	1,083.50	728	XLON	EOGJMR12Qs0	2001001125
BAE SYSTEMS PLC	16/10/2023	08:28:07	GB0002634946	1,083.50	770	TRGX	EOGJMSBStU0	2001001125
BAE SYSTEMS PLC	16/10/2023	08:28:38	GB0002634946	1,083.50	209	AGXE	4421	2001001125
BAE SYSTEMS PLC	16/10/2023	08:29:31	GB0002634946	1,082.50	668	XLON	EOGJMR12ZaX	2001001125
BAE SYSTEMS PLC	16/10/2023	08:32:38	GB0002634946	1,083.50	736	CHIX	2899474087104	2001001125
BAE SYSTEMS PLC	16/10/2023	08:37:25	GB0002634946	1,084.00	812	CHIX	2899474087955	2001001125
BAE SYSTEMS PLC	16/10/2023	08:40:45	GB0002634946	1,083.00	788	CHIX	2899474088820	2001001125
BAE SYSTEMS PLC	16/10/2023	08:48:00	GB0002634946	1,084.50	1,259	XLON	EOGJMR135q4	2001001125
BAE SYSTEMS PLC	16/10/2023	08:48:16	GB0002634946	1,084.00	770	TRGX	EOGJMSBIPhQ	2001001125
BAE SYSTEMS PLC	16/10/2023	08:50:12	GB0002634946	1,083.50	688	BATE	78364177762	2001001125
BAE SYSTEMS PLC	16/10/2023	08:54:06	GB0002634946	1,085.00	431	AGXE	7691	2001001125
BAE SYSTEMS PLC	16/10/2023	08:54:12	GB0002634946	1,085.00	253	AGXE	7701	2001001125
BAE SYSTEMS PLC	16/10/2023	08:59:25	GB0002634946	1,086.50	722	CHIX	2899474093023	2001001125
BAE SYSTEMS PLC	16/10/2023	09:01:54	GB0002634946	1,086.00	711	BATE	78364178924	2001001125
BAE SYSTEMS PLC	16/10/2023	09:02:56	GB0002634946	1,085.50	662	XLON	EOGJMR13U7d	2001001125
BAE SYSTEMS PLC	16/10/2023	09:09:26	GB0002634946	1,082.00	549	TRGX	EOGJMSBnNKI	2001001125
BAE SYSTEMS PLC	16/10/2023	09:09:26	GB0002634946	1,082.00	250	TRGX	EOGJMSBnNKI	2001001125
BAE SYSTEMS PLC	16/10/2023	09:09:26	GB0002634946	1,082.00	570	TRGX	EOGJMSBnNKI	2001001125
BAE SYSTEMS PLC	16/10/2023	09:14:27	GB0002634946	1,083.00	703	CHIX	2899474097083	2001001125
BAE SYSTEMS PLC	16/10/2023	09:18:45	GB0002634946	1,082.50	100	BATE	78364181102	2001001125
BAE SYSTEMS PLC	16/10/2023	09:19:37	GB0002634946	1,083.50	805	CHIX	2899474098433	2001001125
BAE SYSTEMS PLC	16/10/2023	09:21:29	GB0002634946	1,084.50	20	XLON	EOGJMR13vmG	2001001125
BAE SYSTEMS PLC	16/10/2023	09:21:29	GB0002634946	1,084.50	653	XLON	EOGJMR13vml	2001001125
BAE SYSTEMS PLC	16/10/2023	09:26:53	GB0002634946	1,086.50	758	CHIX	2899474100232	2001001125
BAE SYSTEMS PLC	16/10/2023	09:28:48	GB0002634946	1,087.00	714	BATE	78364182338	2001001125
BAE SYSTEMS PLC	16/10/2023	09:31:33	GB0002634946	1,086.50	697	XLON	EOGJMR14AvC	2001001125
BAE SYSTEMS PLC	16/10/2023	09:34:38	GB0002634946	1,083.00	701	BATE	78364183045	2001001125
BAE SYSTEMS PLC	16/10/2023	09:37:46	GB0002634946	1,083.50	711	CHIX	2899474102819	2001001125
BAE SYSTEMS PLC	16/10/2023	09:48:09	GB0002634946	1,083.00	1,396	BATE	78364184458	2001001125
BAE SYSTEMS PLC	16/10/2023	09:51:01	GB0002634946	1,083.50	715	XLON	EOGJMR14Y69	2001001125
BAE SYSTEMS PLC	16/10/2023	09:54:41	GB0002634946	1,082.50	707	XLON	EOGJMR14cAy	2001001125
BAE SYSTEMS PLC	16/10/2023	10:03:53	GB0002634946	1,084.50	100	TRGX	EOGJMSBmH35	2001001125
BAE SYSTEMS PLC	16/10/2023	10:03:53	GB0002634946	1,084.50	370	TRGX	EOGJMSBmH35	2001001125
BAE SYSTEMS PLC	16/10/2023	10:03:53	GB0002634946	1,084.50	420	XLON	EOGJMR14mVf	2001001125
BAE SYSTEMS PLC	16/10/2023	10:03:53	GB0002634946	1,084.50	379	CHIX	2899474107988	2001001125
BAE SYSTEMS PLC	16/10/2023	10:13:15	GB0002634946	1,084.50	624	CHIX	2899474110045	2001001125
BAE SYSTEMS PLC	16/10/2023	10:13:15	GB0002634946	1,084.50	7	CHIX	2899474110046	2001001125
BAE SYSTEMS PLC	16/10/2023	10:13:15	GB0002634946	1,084.50	1	CHIX	2899474110047	2001001125
BAE SYSTEMS PLC	16/10/2023	10:13:15	GB0002634946	1,084.50	12	CHIX	2899474110048	2001001125
BAE SYSTEMS PLC	16/10/2023	10:16:52	GB0002634946	1,085.00	421	XLON	EOGJMR151GH	2001001125
BAE SYSTEMS PLC	16/10/2023	10:16:52	GB0002634946	1,085.00	282	XLON	EOGJMR151GK	2001001125
BAE SYSTEMS PLC	16/10/2023	10:20:54	GB0002634946	1,085.00	78	BATE	78364188156	2001001125
BAE SYSTEMS PLC	16/10/2023	10:20:54	GB0002634946	1,085.00	285	BATE	78364188157	2001001125
BAE SYSTEMS PLC	16/10/2023	10:20:54	GB0002634946	1,085.00	344	XLON	EOGJMR155J0	2001001125
BAE SYSTEMS PLC	16/10/2023	10:22:04	GB0002634946	1,084.50	513	XLON	EOGJMR156gv	2001001125
BAE SYSTEMS PLC	16/10/2023	10:22:04	GB0002634946	1,084.50	194	TRGX	EOGJMSB7SY	2001001125
BAE SYSTEMS PLC	16/10/2023	10:22:04	GB0002634946	1,084.50	188	BATE	78364188295	2001001125
BAE SYSTEMS PLC	16/10/2023	10:22:04	GB0002634946	1,084.50	789	CHIX	2899474111882	2001001125
BAE SYSTEMS PLC	16/10/2023	10:22:04	GB0002634946	1,084.50	52	BATE	78364188296	2001001125
BAE SYSTEMS PLC	16/10/2023	10:22:04	GB0002634946	1,084.50	142	CHIX	2899474111884	2001001125
BAE SYSTEMS PLC	16/10/2023	10:28:17	GB0002634946	1,084.00	677	CHIX	2899474112914	2001001125
BAE SYSTEMS PLC	16/10/2023	10:31:45	GB0002634946	1,083.50	751	CHIX	2899474113663	2001001125
BAE SYSTEMS PLC	16/10/2023	10:34:51	GB0002634946	1,083.00	701	XLON	EOGJMR151Lu	2001001125
BAE SYSTEMS PLC	16/10/2023	10:38:18	GB0002634946	1,083.50	715	CHIX	2899474115405	2001001125
BAE SYSTEMS PLC	16/10/2023	10:46:29	GB0002634946	1,083.00	32	CHIX	2899474117114	2001001125
BAE SYSTEMS PLC	16/10/2023	10:46:29	GB0002634946	1,083.00	585	CHIX	2899474117115	2001001125
BAE SYSTEMS PLC	16/10/2023	10:46:29	GB0002634946	1,083.00	187	BATE	78364190958	2001001125
BAE SYSTEMS PLC	16/10/2023	10:46:29	GB0002634946	1,083.00	151	TRGX	EOGJMSBunPZ	2001001125
BAE SYSTEMS PLC	16/10/2023	10:46:29	GB0002634946	1,083.00	402	XLON	EOGJMR15SEI	2001001125
BAE SYSTEMS PLC	16/10/2023	10:49:46	GB0002634946	1,083.00	364	BATE	78364191353	2001001125
BAE SYSTEMS PLC	16/10/2023	10:49:46	GB0002634946	1,083.00	305	BATE	78364191354	2001001125
BAE SYSTEMS PLC	16/10/2023	10:57:10	GB0002634946	1,083.50	722	CHIX	2899474119546	2001001125
BAE SYSTEMS PLC	16/10/2023	10:57:10	GB0002634946	1,083.50	703	CHIX	2899474119549	2001001125
BAE SYSTEMS PLC	16/10/2023	11:02:25	GB0002634946	1,085.00	147	BATE	78364192901	2001001125
BAE SYSTEMS PLC	16/10/2023	11:02:30	GB0002634946	1,085.00	103	BATE	78364192912	2001001125
BAE SYSTEMS PLC	16/10/2023	11:02:30	GB0002634946	1,085.00	119	BATE	78364192912	2001001125
BAE SYSTEMS PLC	16/10/2023	11:02:30	GB0002634946	1,085.00	306	BATE	78364192913	2001001125
BAE SYSTEMS PLC	16/10/2023	11:08:15	GB0002634946	1,084.50	689	XLON	EOGJMR15o2t	2001001125
BAE SYSTEMS PLC	16/10/2023	11:11:06	GB0002634946	1,084.00	9	XLON	EOGJMR15o2t	2001001125

BAE SYSTEMS PLC	16/10/2023	11:11:06	GB0002634946	1,084.00	674	XLON	EOGJMR150ln	200100125
BAE SYSTEMS PLC	16/10/2023	11:12:46	GB0002634946	1,083.50	689	XLON	EOGJMR15ple	200100125
BAE SYSTEMS PLC	16/10/2023	11:17:52	GB0002634946	1,085.50	657	CHX	2899474124252	200100125
BAE SYSTEMS PLC	16/10/2023	11:17:52	GB0002634946	1,085.50	95	CHX	2899474124253	200100125
BAE SYSTEMS PLC	16/10/2023	11:25:53	GB0002634946	1,085.00	711	BATE	78364195608	200100125
BAE SYSTEMS PLC	16/10/2023	11:25:53	GB0002634946	1,085.00	41	BATE	78364195609	200100125
BAE SYSTEMS PLC	16/10/2023	11:25:53	GB0002634946	1,085.00	731	CHX	2899474125961	200100125
BAE SYSTEMS PLC	16/10/2023	11:30:32	GB0002634946	1,083.50	715	CHX	2899474126829	200100125
BAE SYSTEMS PLC	16/10/2023	11:35:06	GB0002634946	1,083.00	3	XLON	EOGJMR166jl	200100125
BAE SYSTEMS PLC	16/10/2023	11:35:06	GB0002634946	1,083.00	712	XLON	EOGJMR166ll	200100125
BAE SYSTEMS PLC	16/10/2023	11:44:20	GB0002634946	1,083.00	711	TRQX	EOGJMSSbY3m	200100125
BAE SYSTEMS PLC	16/10/2023	11:44:20	GB0002634946	1,083.00	741	BATE	78364197413	200100125
BAE SYSTEMS PLC	16/10/2023	11:48:11	GB0002634946	1,082.00	783	CHX	2899474129699	200100125
BAE SYSTEMS PLC	16/10/2023	11:55:08	GB0002634946	1,081.00	704	CHX	2899474130931	200100125
BAE SYSTEMS PLC	16/10/2023	12:00:29	GB0002634946	1,080.00	723	BATE	78364198675	200100125
BAE SYSTEMS PLC	16/10/2023	12:00:44	GB0002634946	1,079.50	240	AQXE	30079	200100125
BAE SYSTEMS PLC	16/10/2023	12:00:44	GB0002634946	1,079.50	37	AQXE	30080	200100125
BAE SYSTEMS PLC	16/10/2023	12:00:44	GB0002634946	1,079.50	403	AQXE	30081	200100125
BAE SYSTEMS PLC	16/10/2023	12:08:22	GB0002634946	1,079.00	672	XLON	EOGJMR16TmX	200100125
BAE SYSTEMS PLC	16/10/2023	12:08:22	GB0002634946	1,079.00	693	CHX	2899474133238	200100125
BAE SYSTEMS PLC	16/10/2023	12:15:40	GB0002634946	1,081.00	753	XLON	EOGJMR1625i	200100125
BAE SYSTEMS PLC	16/10/2023	12:18:36	GB0002634946	1,080.50	751	XLON	EOGJMR16054	200100125
BAE SYSTEMS PLC	16/10/2023	12:26:08	GB0002634946	1,081.50	705	CHX	2899474136244	200100125
BAE SYSTEMS PLC	16/10/2023	12:26:08	GB0002634946	1,081.50	659	AQXE	32364	200100125
BAE SYSTEMS PLC	16/10/2023	12:26:08	GB0002634946	1,081.50	40	AQXE	32365	200100125
BAE SYSTEMS PLC	16/10/2023	12:31:31	GB0002634946	1,080.50	738	BATE	78364201760	200100125
BAE SYSTEMS PLC	16/10/2023	12:38:21	GB0002634946	1,080.50	716	BATE	78364202366	200100125
BAE SYSTEMS PLC	16/10/2023	12:42:26	GB0002634946	1,080.50	44	CHX	2899474139379	200100125
BAE SYSTEMS PLC	16/10/2023	12:42:26	GB0002634946	1,080.50	666	CHX	2899474139380	200100125
BAE SYSTEMS PLC	16/10/2023	12:49:42	GB0002634946	1,080.50	1,464	XLON	EOGJMR16xjl	200100125
BAE SYSTEMS PLC	16/10/2023	12:54:50	GB0002634946	1,080.00	126	CHX	2899474141665	200100125
BAE SYSTEMS PLC	16/10/2023	12:54:50	GB0002634946	1,080.00	318	XLON	EOGJMR1715u	200100125
BAE SYSTEMS PLC	16/10/2023	12:54:50	GB0002634946	1,080.00	244	AQXE	35359	200100125
BAE SYSTEMS PLC	16/10/2023	12:55:25	GB0002634946	1,079.00	665	CHX	2899474141785	200100125
BAE SYSTEMS PLC	16/10/2023	13:02:30	GB0002634946	1,079.50	757	XLON	EOGJMR177N	200100125
BAE SYSTEMS PLC	16/10/2023	13:10:08	GB0002634946	1,079.50	1,453	XLON	EOGJMR17E9e	200100125
BAE SYSTEMS PLC	16/10/2023	13:13:18	GB0002634946	1,079.00	532	AQXE	37272	200100125
BAE SYSTEMS PLC	16/10/2023	13:13:20	GB0002634946	1,079.00	178	AQXE	37280	200100125
BAE SYSTEMS PLC	16/10/2023	13:17:41	GB0002634946	1,080.00	793	BATE	78364206186	200100125
BAE SYSTEMS PLC	16/10/2023	13:19:54	GB0002634946	1,080.00	337	CHX	2899474146488	200100125
BAE SYSTEMS PLC	16/10/2023	13:19:54	GB0002634946	1,080.00	334	CHX	2899474146490	200100125
BAE SYSTEMS PLC	16/10/2023	13:19:54	GB0002634946	1,080.00	72	CHX	2899474146491	200100125
BAE SYSTEMS PLC	16/10/2023	13:24:16	GB0002634946	1,080.00	698	CHX	2899474147929	200100125
BAE SYSTEMS PLC	16/10/2023	13:30:01	GB0002634946	1,079.50	798	XLON	EOGJMR17Yop	200100125
BAE SYSTEMS PLC	16/10/2023	13:31:33	GB0002634946	1,081.50	741	CHX	2899474149748	200100125
BAE SYSTEMS PLC	16/10/2023	13:40:22	GB0002634946	1,080.50	21	XLON	EOGJMR17jB	200100125
BAE SYSTEMS PLC	16/10/2023	13:40:22	GB0002634946	1,080.50	659	XLON	EOGJMR17jBb	200100125
BAE SYSTEMS PLC	16/10/2023	13:40:22	GB0002634946	1,080.50	435	CHX	2899474151637	200100125
BAE SYSTEMS PLC	16/10/2023	13:40:22	GB0002634946	1,080.50	367	CHX	2899474151638	200100125
BAE SYSTEMS PLC	16/10/2023	13:40:22	GB0002634946	1,080.50	690	AQXE	40804	200100125
BAE SYSTEMS PLC	16/10/2023	13:52:38	GB0002634946	1,080.50	173	AQXE	42511	200100125
BAE SYSTEMS PLC	16/10/2023	13:52:38	GB0002634946	1,080.50	57	AQXE	42512	200100125
BAE SYSTEMS PLC	16/10/2023	13:52:38	GB0002634946	1,080.50	44	CHX	2899474154629	200100125
BAE SYSTEMS PLC	16/10/2023	13:52:38	GB0002634946	1,080.50	61	CHX	2899474154630	200100125
BAE SYSTEMS PLC	16/10/2023	13:52:38	GB0002634946	1,080.50	64	CHX	2899474154631	200100125
BAE SYSTEMS PLC	16/10/2023	13:52:38	GB0002634946	1,080.50	34	CHX	2899474154632	200100125
BAE SYSTEMS PLC	16/10/2023	13:52:38	GB0002634946	1,080.50	3	CHX	2899474154633	200100125
BAE SYSTEMS PLC	16/10/2023	13:52:38	GB0002634946	1,080.50	57	CHX	2899474154634	200100125
BAE SYSTEMS PLC	16/10/2023	13:52:38	GB0002634946	1,080.50	181	CHX	2899474154635	200100125
BAE SYSTEMS PLC	16/10/2023	13:55:23	GB0002634946	1,080.50	759	AQXE	42816	200100125
BAE SYSTEMS PLC	16/10/2023	13:59:55	GB0002634946	1,081.50	444	CHX	2899474156051	200100125
BAE SYSTEMS PLC	16/10/2023	13:59:55	GB0002634946	1,081.50	133	CHX	2899474156052	200100125
BAE SYSTEMS PLC	16/10/2023	13:59:55	GB0002634946	1,081.50	62	CHX	2899474156053	200100125
BAE SYSTEMS PLC	16/10/2023	13:59:55	GB0002634946	1,081.50	34	CHX	2899474156054	200100125
BAE SYSTEMS PLC	16/10/2023	13:59:55	GB0002634946	1,081.50	77	CHX	2899474156055	200100125
BAE SYSTEMS PLC	16/10/2023	14:01:30	GB0002634946	1,082.00	979	XLON	EOGJMR184Gb	200100125
BAE SYSTEMS PLC	16/10/2023	14:01:43	GB0002634946	1,082.00	446	XLON	EOGJMR184Vm	200100125
BAE SYSTEMS PLC	16/10/2023	14:01:43	GB0002634946	1,082.00	533	XLON	EOGJMR184Vv	200100125
BAE SYSTEMS PLC	16/10/2023	14:01:43	GB0002634946	1,082.00	425	XLON	EOGJMR184Vv	200100125
BAE SYSTEMS PLC	16/10/2023	14:01:43	GB0002634946	1,082.00	319	XLON	EOGJMR184Vv	200100125
BAE SYSTEMS PLC	16/10/2023	14:01:43	GB0002634946	1,082.00	247	XLON	EOGJMR184W3	200100125
BAE SYSTEMS PLC	16/10/2023	14:04:16	GB0002634946	1,081.00	723	XLON	EOGJMR186qj	200100125
BAE SYSTEMS PLC	16/10/2023	14:07:19	GB0002634946	1,081.00	138	CHX	2899474158067	200100125
BAE SYSTEMS PLC	16/10/2023	14:09:24	GB0002634946	1,081.00	44	CHX	2899474158464	200100125
BAE SYSTEMS PLC	16/10/2023	14:09:24	GB0002634946	1,081.00	607	CHX	2899474158465	200100125
BAE SYSTEMS PLC	16/10/2023	14:11:45	GB0002634946	1,080.50	770	XLON	EOGJMR18C0s	200100125
BAE SYSTEMS PLC	16/10/2023	14:20:14	GB0002634946	1,080.50	746	AQXE	46113	200100125
BAE SYSTEMS PLC	16/10/2023	14:20:14	GB0002634946	1,080.50	1,361	XLON	EOGJMR18jJo	200100125
BAE SYSTEMS PLC	16/10/2023	14:28:06	GB0002634946	1,082.50	167	TRQX	EOGJMST7LTL	200100125
BAE SYSTEMS PLC	16/10/2023	14:28:06	GB0002634946	1,082.50	115	TRQX	EOGJMST7LV	200100125
BAE SYSTEMS PLC	16/10/2023	14:28:06	GB0002634946	1,082.50	799	XLON	EOGJMR18DRX	200100125
BAE SYSTEMS PLC	16/10/2023	14:28:06	GB0002634946	1,082.50	1,227	CHX	2899474162880	200100125
BAE SYSTEMS PLC	16/10/2023	14:28:06	GB0002634946	1,082.50	373	BATE	78364215191	200100125
BAE SYSTEMS PLC	16/10/2023	14:30:05	GB0002634946	1,082.50	1,193	CHX	2899474164041	200100125
BAE SYSTEMS PLC	16/10/2023	14:30:09	GB0002634946	1,082.50	973	CHX	2899474164098	200100125
BAE SYSTEMS PLC	16/10/2023	14:30:09	GB0002634946	1,082.50	248	CHX	2899474164099	200100125
BAE SYSTEMS PLC	16/10/2023	14:35:08	GB0002634946	1,081.50	29	BATE	78364217744	200100125
BAE SYSTEMS PLC	16/10/2023	14:35:08	GB0002634946	1,081.50	241	BATE	78364217745	200100125
BAE SYSTEMS PLC	16/10/2023	14:35:08	GB0002634946	1,081.50	578	XLON	EOGJMR18M0b	200100125
BAE SYSTEMS PLC	16/10/2023	14:35:08	GB0002634946	1,081.50	218	TRQX	EOGJMST80qg	200100125
BAE SYSTEMS PLC	16/10/2023	14:35:08	GB0002634946	1,081.50	661	CHX	2899474167489	200100125
BAE SYSTEMS PLC	16/10/2023	14:35:08	GB0002634946	1,081.50	226	CHX	2899474167490	200100125
BAE SYSTEMS PLC	16/10/2023	14:37:37	GB0002634946	1,082.00	1,273	CHX	2899474168826	200100125
BAE SYSTEMS PLC	16/10/2023	14:37:57	GB0002634946	1,082.00	1,266	XLON	EOGJMR18IAI	200100125
BAE SYSTEMS PLC	16/10/2023	14:40:39	GB0002634946	1,080.00	741	CHX	2899474170675	200100125
BAE SYSTEMS PLC	16/10/2023	14:44:01	GB0002634946	1,081.00	102	CHX	EOGJMR18JdJ	200100125
BAE SYSTEMS PLC	16/10/2023	14:44:01	GB0002634946	1,081.00	389	XLON	EOGJMR18JdJ	200100125
BAE SYSTEMS PLC	16/10/2023	14:44:01	GB0002634946	1,081.00	185	TRQX	EOGJMST80qg	200100125
BAE SYSTEMS PLC	16/10/2023	14:44:01	GB0002634946	1,081.00	755	CHX	2899474172390	200100125
BAE SYSTEMS PLC	16/10/2023	14:44:01	GB0002634946	1,081.00	229	BATE	78364220071	200100125
BAE SYSTEMS PLC	16/10/2023	14:44:01	GB0002634946	1,081.00	89	AQXE	52042	200100125
BAE SYSTEMS PLC	16/10/2023	14:44:01	GB0002634946	1,081.00	47	AQXE	52043	200100125
BAE SYSTEMS PLC	16/10/2023	14:46:18	GB0002634946	1,080.50	505	CHX	2899474173636	200100125
BAE SYSTEMS PLC	16/10/2023	14:46:18	GB0002634946	1,080.50	247	CHX	2899474173637	200100125
BAE SYSTEMS PLC	16/10/2023	14:47:06	GB0002634946	1,080.50	833	BATE	78364220907	200100125
BAE SYSTEMS PLC	16/10/2023	14:48:57	GB0002634946	1,079.50	740	BATE	78364221310	200100125
BAE SYSTEMS PLC	16/10/2023	14:50:03	GB0002634946					

BAE SYSTEMS PLC	16/10/2023	14:58:07	GB0002634946	1,078.00	715	BATE	78364223603	2001001125
BAE SYSTEMS PLC	16/10/2023	15:00:34	GB0002634946	1,079.00	164	TRQX	EOGJMCSB8EG	2001001125
BAE SYSTEMS PLC	16/10/2023	15:00:34	GB0002634946	1,079.00	126	TRQX	EOGJMCSB8Ei	2001001125
BAE SYSTEMS PLC	16/10/2023	15:00:34	GB0002634946	1,079.00	4	TRQX	EOGJMCSB8EK	2001001125
BAE SYSTEMS PLC	16/10/2023	15:00:34	GB0002634946	1,079.00	354	XLON	EOGJMIR19W54	2001001125
BAE SYSTEMS PLC	16/10/2023	15:00:34	GB0002634946	1,079.00	129	XLON	EOGJMIR19W56	2001001125
BAE SYSTEMS PLC	16/10/2023	15:01:03	GB0002634946	1,078.50	1,161	BATE	78364224401	2001001125
BAE SYSTEMS PLC	16/10/2023	15:02:31	GB0002634946	1,078.50	814	CHIX	2899474182124	2001001125
BAE SYSTEMS PLC	16/10/2023	15:04:06	GB0002634946	1,078.50	684	CHIX	2899474182705	2001001125
BAE SYSTEMS PLC	16/10/2023	15:06:51	GB0002634946	1,078.00	696	CHIX	2899474184190	2001001125
BAE SYSTEMS PLC	16/10/2023	15:07:36	GB0002634946	1,077.50	792	CHIX	2899474184480	2001001125
BAE SYSTEMS PLC	16/10/2023	15:09:28	GB0002634946	1,079.00	719	BATE	78364226660	2001001125
BAE SYSTEMS PLC	16/10/2023	15:10:21	GB0002634946	1,079.00	680	BATE	78364226895	2001001125
BAE SYSTEMS PLC	16/10/2023	15:15:02	GB0002634946	1,080.00	217	BATE	78364228179	2001001125
BAE SYSTEMS PLC	16/10/2023	15:15:02	GB0002634946	1,080.00	173	XLON	EOGJMIR19W4j	2001001125
BAE SYSTEMS PLC	16/10/2023	15:15:02	GB0002634946	1,080.00	292	XLON	EOGJMIR19W4m	2001001125
BAE SYSTEMS PLC	16/10/2023	15:16:25	GB0002634946	1,080.00	1,016	CHIX	2899474188987	2001001125
BAE SYSTEMS PLC	16/10/2023	15:16:25	GB0002634946	1,080.00	941	CHIX	2899474188992	2001001125
BAE SYSTEMS PLC	16/10/2023	15:19:52	GB0002634946	1,080.50	351	XLON	EOGJMIR1A2Gg	2001001125
BAE SYSTEMS PLC	16/10/2023	15:19:52	GB0002634946	1,080.50	353	XLON	EOGJMIR1A2Gs	2001001125
BAE SYSTEMS PLC	16/10/2023	15:22:17	GB0002634946	1,080.00	800	CHIX	2899474191727	2001001125
BAE SYSTEMS PLC	16/10/2023	15:22:17	GB0002634946	1,080.00	1,008	CHIX	2899474191735	2001001125
BAE SYSTEMS PLC	16/10/2023	15:24:53	GB0002634946	1,080.50	699	CHIX	2899474193187	2001001125
BAE SYSTEMS PLC	16/10/2023	15:28:40	GB0002634946	1,080.50	279	AQXE	64254	2001001125
BAE SYSTEMS PLC	16/10/2023	15:31:10	GB0002634946	1,080.50	293	XLON	EOGJMIR1AJb7	2001001125
BAE SYSTEMS PLC	16/10/2023	15:31:25	GB0002634946	1,080.50	496	XLON	EOGJMIR1AJbT	2001001125
BAE SYSTEMS PLC	16/10/2023	15:31:25	GB0002634946	1,080.50	366	TRQX	EOGJMSE2NU	2001001125
BAE SYSTEMS PLC	16/10/2023	15:31:25	GB0002634946	1,080.50	431	TRQX	EOGJMSE2NX	2001001125
BAE SYSTEMS PLC	16/10/2023	15:31:25	GB0002634946	1,080.50	17	XLON	EOGJMIR1AKGN	2001001125
BAE SYSTEMS PLC	16/10/2023	15:32:36	GB0002634946	1,080.50	995	XLON	EOGJMIR1ALaj	2001001125
BAE SYSTEMS PLC	16/10/2023	15:32:36	GB0002634946	1,080.50	461	XLON	EOGJMIR1ALam	2001001125
BAE SYSTEMS PLC	16/10/2023	15:38:07	GB0002634946	1,081.00	379	XLON	EOGJMIR1ATdQ	2001001125
BAE SYSTEMS PLC	16/10/2023	15:38:07	GB0002634946	1,081.00	109	XLON	EOGJMIR1ATds	2001001125
BAE SYSTEMS PLC	16/10/2023	15:38:07	GB0002634946	1,081.00	24	BATE	78364234775	2001001125
BAE SYSTEMS PLC	16/10/2023	15:38:07	GB0002634946	1,081.00	204	BATE	78364234776	2001001125
BAE SYSTEMS PLC	16/10/2023	15:38:07	GB0002634946	1,081.00	748	CHIX	2899474199470	2001001125
BAE SYSTEMS PLC	16/10/2023	15:38:07	GB0002634946	1,081.00	184	TRQX	EOGJMCSF68f	2001001125
BAE SYSTEMS PLC	16/10/2023	15:38:07	GB0002634946	1,081.00	134	XLON	EOGJMIR1ATe9	2001001125
BAE SYSTEMS PLC	16/10/2023	15:39:03	GB0002634946	1,081.00	880	BATE	78364235051	2001001125
BAE SYSTEMS PLC	16/10/2023	15:39:03	GB0002634946	1,081.00	15	BATE	78364235052	2001001125
BAE SYSTEMS PLC	16/10/2023	15:43:40	GB0002634946	1,081.00	230	CHIX	2899474202495	2001001125
BAE SYSTEMS PLC	16/10/2023	15:43:40	GB0002634946	1,081.00	701	CHIX	2899474202496	2001001125
BAE SYSTEMS PLC	16/10/2023	15:43:40	GB0002634946	1,081.00	123	TRQX	EOGJMCSGBuM	2001001125
BAE SYSTEMS PLC	16/10/2023	15:43:40	GB0002634946	1,081.00	579	TRQX	EOGJMCSGBuY	2001001125
BAE SYSTEMS PLC	16/10/2023	15:46:58	GB0002634946	1,081.50	489	XLON	EOGJMIR1IALD	2001001125
BAE SYSTEMS PLC	16/10/2023	15:47:24	GB0002634946	1,081.50	1,298	BATE	78364237572	2001001125
BAE SYSTEMS PLC	16/10/2023	15:48:33	GB0002634946	1,081.00	757	XLON	EOGJMIR1AJJO	2001001125
BAE SYSTEMS PLC	16/10/2023	15:50:33	GB0002634946	1,080.50	400	CHIX	2899474205566	2001001125
BAE SYSTEMS PLC	16/10/2023	15:50:33	GB0002634946	1,080.50	355	XLON	EOGJMIR1AJe9	2001001125
BAE SYSTEMS PLC	16/10/2023	15:51:31	GB0002634946	1,080.00	456	XLON	EOGJMIR1AJkf	2001001125
BAE SYSTEMS PLC	16/10/2023	15:51:31	GB0002634946	1,080.00	2	XLON	EOGJMIR1AJkv	2001001125
BAE SYSTEMS PLC	16/10/2023	15:51:31	GB0002634946	1,080.00	12	XLON	EOGJMIR1AJkm	2001001125
BAE SYSTEMS PLC	16/10/2023	15:51:33	GB0002634946	1,080.00	1	XLON	EOGJMIR1AJkp	2001001125
BAE SYSTEMS PLC	16/10/2023	15:51:33	GB0002634946	1,080.00	1	XLON	EOGJMIR1AJkw	2001001125
BAE SYSTEMS PLC	16/10/2023	15:51:36	GB0002634946	1,080.00	131	XLON	EOGJMIR1AIOM	2001001125
BAE SYSTEMS PLC	16/10/2023	15:56:21	GB0002634946	1,079.00	1,083	CHIX	2899474206076	2001001125
BAE SYSTEMS PLC	16/10/2023	15:56:21	GB0002634946	1,079.00	313	TRQX	EOGJMCSH8bj	2001001125
BAE SYSTEMS PLC	16/10/2023	15:56:21	GB0002634946	1,079.00	387	TRQX	EOGJMCSH8Aj	2001001125
BAE SYSTEMS PLC	16/10/2023	15:56:21	GB0002634946	1,079.00	42	TRQX	EOGJMCSH8Am	2001001125
BAE SYSTEMS PLC	16/10/2023	15:58:36	GB0002634946	1,079.00	712	CHIX	2899474209009	2001001125
BAE SYSTEMS PLC	16/10/2023	16:01:54	GB0002634946	1,079.00	1,056	TRQX	EOGJMCSHb7g	2001001125
BAE SYSTEMS PLC	16/10/2023	16:01:54	GB0002634946	1,079.00	1,155	CHIX	2899474210882	2001001125
BAE SYSTEMS PLC	16/10/2023	16:09:11	GB0002634946	1,078.50	1,178	TRQX	EOGJMCSICPp	2001001125
BAE SYSTEMS PLC	16/10/2023	16:09:11	GB0002634946	1,078.50	674	BATE	78364244023	2001001125
BAE SYSTEMS PLC	16/10/2023	16:09:24	GB0002634946	1,079.00	982	XLON	EOGJMIR1B59z	2001001125
BAE SYSTEMS PLC	16/10/2023	16:09:24	GB0002634946	1,079.00	268	XLON	EOGJMIR1B59A	2001001125
BAE SYSTEMS PLC	16/10/2023	16:09:24	GB0002634946	1,079.00	714	XLON	EOGJMIR1B59F	2001001125
BAE SYSTEMS PLC	16/10/2023	16:09:24	GB0002634946	1,079.00	124	XLON	EOGJMIR1B5AH	2001001125
BAE SYSTEMS PLC	16/10/2023	16:09:24	GB0002634946	1,079.00	415	XLON	EOGJMIR1B5AM	2001001125
BAE SYSTEMS PLC	16/10/2023	16:11:56	GB0002634946	1,078.50	670	CHIX	2899474216245	2001001125
BAE SYSTEMS PLC	16/10/2023	16:14:28	GB0002634946	1,078.00	183	BATE	78364246125	2001001125
BAE SYSTEMS PLC	16/10/2023	16:14:28	GB0002634946	1,078.00	169	TRQX	EOGJMCSIPW	2001001125
BAE SYSTEMS PLC	16/10/2023	16:14:28	GB0002634946	1,078.00	398	TRQX	EOGJMCSIPY	2001001125
BAE SYSTEMS PLC	16/10/2023	16:14:28	GB0002634946	1,078.00	292	CHIX	2899474218092	2001001125
BAE SYSTEMS PLC	16/10/2023	16:15:24	GB0002634946	1,077.50	83	CHIX	2899474218874	2001001125
BAE SYSTEMS PLC	16/10/2023	16:15:24	GB0002634946	1,077.50	776	CHIX	2899474218876	2001001125
BAE SYSTEMS PLC	16/10/2023	16:15:24	GB0002634946	1,077.50	13	CHIX	2899474218877	2001001125
BAE SYSTEMS PLC	16/10/2023	16:15:24	GB0002634946	1,077.50	376	CHIX	2899474218880	2001001125
BAE SYSTEMS PLC	16/10/2023	16:16:13	GB0002634946	1,077.50	677	XLON	EOGJMIR1BFH9	2001001125
BAE SYSTEMS PLC	16/10/2023	16:18:42	GB0002634946	1,077.50	810	CHIX	2899474221101	2001001125
BAE SYSTEMS PLC	16/10/2023	16:18:42	GB0002634946	1,077.50	1,228	XLON	EOGJMIR1Bk7	2001001125
BAE SYSTEMS PLC	16/10/2023	16:20:25	GB0002634946	1,078.00	681	BATE	78364248632	2001001125
BAE SYSTEMS PLC	16/10/2023	16:21:01	GB0002634946	1,078.00	42	BATE	78364248829	2001001125
BAE SYSTEMS PLC	16/10/2023	16:21:01	GB0002634946	1,078.00	660	BATE	78364248830	2001001125
BAE SYSTEMS PLC	16/10/2023	16:22:03	GB0002634946	1,077.50	666	BATE	78364249322	2001001125
BAE SYSTEMS PLC	16/10/2023	16:26:09	GB0002634946	1,077.50	739	CHIX	2899474226295	2001001125
BAE SYSTEMS PLC	16/10/2023	16:27:20	GB0002634946	1,077.50	612	XLON	EOGJMIR1B9YN	2001001125
BAE SYSTEMS PLC	16/10/2023	16:27:20	GB0002634946	1,077.50	697	BATE	78364251846	2001001125

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