

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	BSVCSYKSGDWMVZQHOH83	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	13/09/2023	GB0002834946	35,029	1,045.21	XLON	1,049.50	1,043.50
BAE SYSTEMS PLC	13/09/2023	GB0002834946	63,798	1,045.89	CHIX	1,050.50	1,043.00
BAE SYSTEMS PLC	13/09/2023	GB0002834946	22,135	1,045.15	BATE	1,049.50	1,042.50
BAE SYSTEMS PLC	13/09/2023	GB0002834946	8,666	1,045.28	ADQE	1,049.00	1,043.50
BAE SYSTEMS PLC	13/09/2023	GB0002834946	11,403	1,045.67	TRQX	1,049.50	1,043.50
* Rounded to two decimal places							
SUM:			141,031	1,045.55		1,050.50	1,042.50

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	13/09/2023	08:02:19	GB0002834946	1,044.50	905	XLON	E0FvjhVom384	2001001125
BAE SYSTEMS PLC	13/09/2023	08:02:19	GB0002834946	1,044.50	905	XLON	E0FvjhVom38G	2001001125
BAE SYSTEMS PLC	13/09/2023	08:02:19	GB0002834946	1,044.50	526	XLON	E0FvjhVom38H	2001001125
BAE SYSTEMS PLC	13/09/2023	08:02:19	GB0002834946	1,044.50	68	XLON	E0FvjhVom38T	2001001125
BAE SYSTEMS PLC	13/09/2023	08:02:19	GB0002834946	1,044.50	299	XLON	E0FvjhVom38f	2001001125
BAE SYSTEMS PLC	13/09/2023	08:06:24	GB0002834946	1,045.50	165	BATE	78364175969	2001001125
BAE SYSTEMS PLC	13/09/2023	08:06:24	GB0002834946	1,045.50	115	TRQX	E0FvjhWZRmeJ	2001001125
BAE SYSTEMS PLC	13/09/2023	08:06:24	GB0002834946	1,045.50	268	XLON	E0FvjhVomBss	2001001125
BAE SYSTEMS PLC	13/09/2023	08:07:14	GB0002834946	1,046.00	286	XLON	E0FvjhVomDRs	2001001125
BAE SYSTEMS PLC	13/09/2023	08:07:14	GB0002834946	1,046.00	123	TRQX	E0FvjhWZRqar	2001001125
BAE SYSTEMS PLC	13/09/2023	08:07:14	GB0002834946	1,046.00	578	CHIX	2899474083981	2001001125
BAE SYSTEMS PLC	13/09/2023	08:07:14	GB0002834946	1,046.00	176	BATE	78364175909	2001001125
BAE SYSTEMS PLC	13/09/2023	08:07:14	GB0002834946	1,046.00	82	BATE	78364175910	2001001125
BAE SYSTEMS PLC	13/09/2023	08:09:05	GB0002834946	1,046.00	30	CHIX	2899474084589	2001001125
BAE SYSTEMS PLC	13/09/2023	08:09:05	GB0002834946	1,046.00	529	CHIX	2899474084590	2001001125
BAE SYSTEMS PLC	13/09/2023	08:14:17	GB0002834946	1,049.50	355	XLON	E0FvjhVomQMJ	2001001125
BAE SYSTEMS PLC	13/09/2023	08:14:17	GB0002834946	1,049.50	716	CHIX	2899474086247	2001001125
BAE SYSTEMS PLC	13/09/2023	08:14:17	GB0002834946	1,049.50	631	CHIX	2899474086249	2001001125
BAE SYSTEMS PLC	13/09/2023	08:14:17	GB0002834946	1,049.50	218	BATE	78364177016	2001001125
BAE SYSTEMS PLC	13/09/2023	08:14:17	GB0002834946	1,049.50	30	TRQX	E0FvjhWZSOAc	2001001125
BAE SYSTEMS PLC	13/09/2023	08:15:08	GB0002834946	1,050.00	661	CHIX	2899474086529	2001001125
BAE SYSTEMS PLC	13/09/2023	08:19:51	GB0002834946	1,050.00	561	CHIX	2899474088407	2001001125
BAE SYSTEMS PLC	13/09/2023	08:23:41	GB0002834946	1,049.00	611	XLON	E0FvjhVomdp4	2001001125
BAE SYSTEMS PLC	13/09/2023	08:24:02	GB0002834946	1,049.00	590	CHIX	2899474089672	2001001125
BAE SYSTEMS PLC	13/09/2023	08:29:35	GB0002834946	1,048.00	595	TRQX	E0FvjhWZTnb3	2001001125
BAE SYSTEMS PLC	13/09/2023	08:30:49	GB0002834946	1,047.00	585	XLON	E0FvjhVompoV	2001001125
BAE SYSTEMS PLC	13/09/2023	08:40:07	GB0002834946	1,045.50	325	BATE	78364181585	2001001125
BAE SYSTEMS PLC	13/09/2023	08:40:07	GB0002834946	1,045.50	1,065	CHIX	2899474094981	2001001125
BAE SYSTEMS PLC	13/09/2023	08:40:07	GB0002834946	1,045.50	226	TRQX	E0FvjhWZUp8	2001001125
BAE SYSTEMS PLC	13/09/2023	08:40:07	GB0002834946	1,045.50	527	XLON	E0FvjhVom3vK	2001001125
BAE SYSTEMS PLC	13/09/2023	08:41:48	GB0002834946	1,045.00	634	CHIX	2899474095383	2001001125
BAE SYSTEMS PLC	13/09/2023	08:45:44	GB0002834946	1,044.50	559	XLON	E0FvjhVomCT6	2001001125
BAE SYSTEMS PLC	13/09/2023	08:48:38	GB0002834946	1,044.50	591	CHIX	2899474097298	2001001125
BAE SYSTEMS PLC	13/09/2023	08:50:59	GB0002834946	1,044.50	606	BATE	78364183299	2001001125
BAE SYSTEMS PLC	13/09/2023	08:52:52	GB0002834946	1,045.00	312	XLON	E0FvjhVomM6	2001001125
BAE SYSTEMS PLC	13/09/2023	08:52:52	GB0002834946	1,045.00	286	XLON	E0FvjhVomMv	2001001125
BAE SYSTEMS PLC	13/09/2023	08:55:26	GB0002834946	1,045.00	588	BATE	78364183956	2001001125
BAE SYSTEMS PLC	13/09/2023	09:01:45	GB0002834946	1,046.00	409	CHIX	2899474100861	2001001125
BAE SYSTEMS PLC	13/09/2023	09:01:45	GB0002834946	1,046.00	173	BATE	78364184956	2001001125
BAE SYSTEMS PLC	13/09/2023	09:01:45	GB0002834946	1,046.00	160	CHIX	2899474100862	2001001125
BAE SYSTEMS PLC	13/09/2023	09:01:45	GB0002834946	1,046.00	282	XLON	E0FvjhVomYm	2001001125
BAE SYSTEMS PLC	13/09/2023	09:01:45	GB0002834946	1,046.00	120	TRQX	E0FvjhWZVjR	2001001125
BAE SYSTEMS PLC	13/09/2023	09:05:35	GB0002834946	1,046.00	270	TRQX	E0FvjhWZX4Ca	2001001125
BAE SYSTEMS PLC	13/09/2023	09:05:35	GB0002834946	1,046.00	337	TRQX	E0FvjhWZX4Cc	2001001125
BAE SYSTEMS PLC	13/09/2023	09:06:37	GB0002834946	1,045.50	558	CHIX	2899474102348	2001001125
BAE SYSTEMS PLC	13/09/2023	09:19:04	GB0002834946	1,046.50	86	TRQX	E0FvjhWZ17H	2001001125
BAE SYSTEMS PLC	13/09/2023	09:19:04	GB0002834946	1,046.50	166	TRQX	E0FvjhWZ17f	2001001125
BAE SYSTEMS PLC	13/09/2023	09:20:07	GB0002834946	1,046.50	195	CHIX	2899474105928	2001001125
BAE SYSTEMS PLC	13/09/2023	09:20:07	GB0002834946	1,046.50	358	CHIX	2899474105929	2001001125
BAE SYSTEMS PLC	13/09/2023	09:22:53	GB0002834946	1,048.00	39	ADQE	11196	2001001125
BAE SYSTEMS PLC	13/09/2023	09:22:53	GB0002834946	1,048.00	540	ADQE	11197	2001001125
BAE SYSTEMS PLC	13/09/2023	09:23:09	GB0002834946	1,047.50	544	XLON	E0FvjhVomOfK	2001001125
BAE SYSTEMS PLC	13/09/2023	09:23:09	GB0002834946	1,047.50	233	TRQX	E0FvjhWZYSSq	2001001125
BAE SYSTEMS PLC	13/09/2023	09:23:09	GB0002834946	1,047.50	335	BATE	78364188155	2001001125
BAE SYSTEMS PLC	13/09/2023	09:23:24	GB0002834946	1,048.00	123	TRQX	E0FvjhWZYTly	2001001125
BAE SYSTEMS PLC	13/09/2023	09:23:24	GB0002834946	1,049.00	288	XLON	E0FvjhVom0kK	2001001125
BAE SYSTEMS PLC	13/09/2023	09:23:24	GB0002834946	1,049.00	177	BATE	78364188209	2001001125
BAE SYSTEMS PLC	13/09/2023	09:23:24	GB0002834946	1,049.00	583	CHIX	2899474106823	2001001125
BAE SYSTEMS PLC	13/09/2023	09:23:24	GB0002834946	1,049.00	24	ADQE	11246	2001001125
BAE SYSTEMS PLC	13/09/2023	09:23:24	GB0002834946	1,049.00	59	BATE	78364188213	2001001125
BAE SYSTEMS PLC	13/09/2023	09:30:12	GB0002834946	1,050.50	575	CHIX	2899474108320	2001001125
BAE SYSTEMS PLC	13/09/2023	09:32:13	GB0002834946	1,049.00	672	CHIX	2899474108711	2001001125
BAE SYSTEMS PLC	13/09/2023	09:35:35	GB0002834946	1,048.00	350	XLON	E0FvjhVomDg4	2001001125
BAE SYSTEMS PLC	13/09/2023	09:35:35	GB0002834946	1,048.00	248	ADQE	12862	2001001125
BAE SYSTEMS PLC	13/09/2023	09:37:14	GB0002834946	1,048.50	558	CHIX	2899474109760	2001001125
BAE SYSTEMS PLC	13/09/2023	09:42:09	GB0002834946	1,048.00	166	TRQX	E0FvjhWZZqOE	2001001125
BAE SYSTEMS PLC	13/09/2023	09:42:09	GB0002834946	1,048.00	429	TRQX	E0FvjhWZZqOK	2001001125
BAE SYSTEMS PLC	13/09/2023	09:47:28	GB0002834946	1,048.00	616	CHIX	2899474112264	2001001125
BAE SYSTEMS PLC	13/09/2023	09:47:28	GB0002834946	1,048.00	554	CHIX	2899474112268	2001001125
BAE SYSTEMS PLC	13/09/2023	09:59:17	GB0002834946	1,048.50	182	CHIX	2899474115566	2001001125
BAE SYSTEMS PLC	13/09/2023	09:59:17	GB0002834946	1,048.50	53	CHIX	2899474115567	2001001125
BAE SYSTEMS PLC	13/09/2023	09:59:17	GB0002834946	1,048.50	329	CHIX	2899474115568	2001001125
BAE SYSTEMS PLC	13/09/2023	10:00:24	GB0002834946	1,048.00	1,139	CHIX	2899474115932	2001001125
BAE SYSTEMS PLC	13/09/2023	10:00:24	GB0002834946	1,048.00	598	TRQX	E0FvjhWZbAcF	2001001125
BAE SYSTEMS PLC	13/09/2023	10:07:03	GB0002834946	1,047.50	581	CHIX	2899474117614	2001001125
BAE SYSTEMS PLC	13/09/2023	10:07:03	GB0002834946	1,047.50	574	CHIX	2899474117617	2001001125
BAE SYSTEMS PLC	13/09/2023	10:11:08	GB0002834946	1,048.00	224	CHIX	2899474118583	2001001125
BAE SYSTEMS PLC	13/09/2023	10:11:08	GB0002834946	1,048.00	384	CHIX	2899474118584	2001001125
BAE SYSTEMS PLC	13/09/2023	10:15:50	GB0002834946	1,048.00	1,116	CHIX	2899474119640	2001001125
BAE SYSTEMS PLC	13/09/2023	10:18:33	GB0002834946	1,047.50	589	CHIX	2899474120104	2001001125
BAE SYSTEMS PLC	13/09/2023	10:22:18	GB0002834946	1,047.00	631	CHIX	2899474120914	2001001125
BAE SYSTEMS PLC	13/09/2023	10:26:57	GB0002834946	1,047.00	553	CHIX	2899474121791	2001001125
BAE SYSTEMS PLC	13/09/2023	10:30:54	GB0002834946	1,046.50	490	TRQX	E0FvjhWZ34K	2001001125
BAE SYSTEMS PLC	13/09/2023	10:30:54	GB0002834946	1,046.50	61	CHIX	2899474122537	2001001125
BAE SYSTEMS PLC	13/09/2023	10:40:38	GB0002834946	1,046.00	1,093	BATE	78364199055	2001001125
BAE SYSTEMS PLC	13/09/2023	10:40:38	GB0002834946	1,046.00	588	CHIX	2899474124854	2001001125
BAE SYSTEMS PLC	13/09/2023	10:42:40	GB0002834946	1,046.50	551	BATE	78364199270	2001001125

BAE SYSTEMS PLC	13/09/2023	10:46:39	GB0002634946	1,046.00	597	CHIX	2899474126317	2001001125
BAE SYSTEMS PLC	13/09/2023	10:50:56	GB0002634946	1,046.00	572	CHIX	2899474127162	2001001125
BAE SYSTEMS PLC	13/09/2023	11:00:59	GB0002634946	1,046.00	90	AQXE	23654	2001001125
BAE SYSTEMS PLC	13/09/2023	11:00:59	GB0002634946	1,046.00	20	AQXE	23655	2001001125
BAE SYSTEMS PLC	13/09/2023	11:04:00	GB0002634946	1,046.00	125	XLON	EOF-yhVQpWwD	2001001125
BAE SYSTEMS PLC	13/09/2023	11:04:00	GB0002634946	1,046.00	257	XLON	EOF-yhVQpWwF	2001001125
BAE SYSTEMS PLC	13/09/2023	11:04:00	GB0002634946	1,046.00	774	CHIX	2899474129970	2001001125
BAE SYSTEMS PLC	13/09/2023	11:04:00	GB0002634946	1,046.00	214	CHIX	2899474129971	2001001125
BAE SYSTEMS PLC	13/09/2023	11:04:00	GB0002634946	1,046.00	164	TRQX	EOF-yhVWZzZT	2001001125
BAE SYSTEMS PLC	13/09/2023	11:04:00	GB0002634946	1,046.00	369	CHIX	2899474129972	2001001125
BAE SYSTEMS PLC	13/09/2023	11:04:00	GB0002634946	1,046.00	236	BATE	78364202205	2001001125
BAE SYSTEMS PLC	13/09/2023	11:04:39	GB0002634946	1,045.50	160	AQXE	24133	2001001125
BAE SYSTEMS PLC	13/09/2023	11:04:39	GB0002634946	1,045.50	446	CHIX	2899474130145	2001001125
BAE SYSTEMS PLC	13/09/2023	11:11:01	GB0002634946	1,045.50	612	XLON	EOF-yhVQpWwW	2001001125
BAE SYSTEMS PLC	13/09/2023	11:16:02	GB0002634946	1,045.00	561	CHIX	2899474133005	2001001125
BAE SYSTEMS PLC	13/09/2023	11:16:02	GB0002634946	1,045.00	562	CHIX	2899474133008	2001001125
BAE SYSTEMS PLC	13/09/2023	11:19:03	GB0002634946	1,045.00	60	TRQX	EOF-yhVWZlpx	2001001125
BAE SYSTEMS PLC	13/09/2023	11:19:58	GB0002634946	1,045.00	587	TRQX	EOF-yhVWZlqY	2001001125
BAE SYSTEMS PLC	13/09/2023	11:23:04	GB0002634946	1,044.50	571	XLON	EOF-yhVQpWwE	2001001125
BAE SYSTEMS PLC	13/09/2023	11:27:13	GB0002634946	1,044.50	599	CHIX	2899474135486	2001001125
BAE SYSTEMS PLC	13/09/2023	11:29:01	GB0002634946	1,043.00	145	CHIX	2899474135821	2001001125
BAE SYSTEMS PLC	13/09/2023	11:29:01	GB0002634946	1,043.00	411	CHIX	2899474135822	2001001125
BAE SYSTEMS PLC	13/09/2023	11:34:43	GB0002634946	1,044.00	582	XLON	EOF-yhVQpWwS	2001001125
BAE SYSTEMS PLC	13/09/2023	11:37:58	GB0002634946	1,044.00	627	CHIX	2899474137574	2001001125
BAE SYSTEMS PLC	13/09/2023	11:42:23	GB0002634946	1,044.00	24	BATE	78364207324	2001001125
BAE SYSTEMS PLC	13/09/2023	11:44:46	GB0002634946	1,044.50	1,142	BATE	78364207577	2001001125
BAE SYSTEMS PLC	13/09/2023	11:46:59	GB0002634946	1,044.50	582	TRQX	EOF-yhVWZlWFI	2001001125
BAE SYSTEMS PLC	13/09/2023	11:58:55	GB0002634946	1,043.50	424	AQXE	30454	2001001125
BAE SYSTEMS PLC	13/09/2023	11:58:55	GB0002634946	1,043.50	144	AQXE	30455	2001001125
BAE SYSTEMS PLC	13/09/2023	11:58:55	GB0002634946	1,043.50	73	XLON	EOF-yhVQqBwE	2001001125
BAE SYSTEMS PLC	13/09/2023	11:58:55	GB0002634946	1,043.50	504	XLON	EOF-yhVQqBwG	2001001125
BAE SYSTEMS PLC	13/09/2023	11:58:55	GB0002634946	1,043.50	550	CHIX	2899474141577	2001001125
BAE SYSTEMS PLC	13/09/2023	12:00:03	GB0002634946	1,043.50	596	BATE	78364209439	2001001125
BAE SYSTEMS PLC	13/09/2023	12:08:10	GB0002634946	1,043.00	604	CHIX	2899474143601	2001001125
BAE SYSTEMS PLC	13/09/2023	12:08:10	GB0002634946	1,043.00	599	CHIX	2899474143607	2001001125
BAE SYSTEMS PLC	13/09/2023	12:13:34	GB0002634946	1,042.50	624	BATE	78364211183	2001001125
BAE SYSTEMS PLC	13/09/2023	12:23:36	GB0002634946	1,043.50	583	CHIX	2899474146771	2001001125
BAE SYSTEMS PLC	13/09/2023	12:23:36	GB0002634946	1,043.50	177	BATE	78364212345	2001001125
BAE SYSTEMS PLC	13/09/2023	12:23:36	GB0002634946	1,043.50	83	AQXE	33312	2001001125
BAE SYSTEMS PLC	13/09/2023	12:23:36	GB0002634946	1,043.50	22	TRQX	EOF-yhVWZlUmF	2001001125
BAE SYSTEMS PLC	13/09/2023	12:23:36	GB0002634946	1,043.50	288	XLON	EOF-yhVQqUGv	2001001125
BAE SYSTEMS PLC	13/09/2023	12:23:36	GB0002634946	1,043.50	101	TRQX	EOF-yhVWZlUmJ	2001001125
BAE SYSTEMS PLC	13/09/2023	12:23:36	GB0002634946	1,043.50	636	TRQX	EOF-yhVWZlUmL	2001001125
BAE SYSTEMS PLC	13/09/2023	12:30:02	GB0002634946	1,044.50	481	AQXE	34037	2001001125
BAE SYSTEMS PLC	13/09/2023	12:30:02	GB0002634946	1,044.50	110	AQXE	34038	2001001125
BAE SYSTEMS PLC	13/09/2023	12:31:52	GB0002634946	1,044.00	594	CHIX	2899474148537	2001001125
BAE SYSTEMS PLC	13/09/2023	12:41:03	GB0002634946	1,044.50	187	XLON	EOF-yhVQqepz	2001001125
BAE SYSTEMS PLC	13/09/2023	12:42:21	GB0002634946	1,045.00	112	AQXE	35618	2001001125
BAE SYSTEMS PLC	13/09/2023	12:42:53	GB0002634946	1,045.00	786	CHIX	2899474150909	2001001125
BAE SYSTEMS PLC	13/09/2023	12:42:53	GB0002634946	1,045.00	61	BATE	78364214911	2001001125
BAE SYSTEMS PLC	13/09/2023	12:42:53	GB0002634946	1,045.00	178	BATE	78364214912	2001001125
BAE SYSTEMS PLC	13/09/2023	12:42:53	GB0002634946	1,045.00	166	TRQX	EOF-yhVWZlXqj	2001001125
BAE SYSTEMS PLC	13/09/2023	12:42:53	GB0002634946	1,045.00	388	XLON	EOF-yhVQqfshd	2001001125
BAE SYSTEMS PLC	13/09/2023	12:45:56	GB0002634946	1,045.00	607	BATE	78364215309	2001001125
BAE SYSTEMS PLC	13/09/2023	12:58:56	GB0002634946	1,047.00	64	CHIX	2899474154474	2001001125
BAE SYSTEMS PLC	13/09/2023	13:00:01	GB0002634946	1,047.00	110	XLON	EOF-yhVQqVwE	2001001125
BAE SYSTEMS PLC	13/09/2023	13:01:04	GB0002634946	1,046.50	180	TRQX	EOF-yhVWZlTO3	2001001125
BAE SYSTEMS PLC	13/09/2023	13:01:04	GB0002634946	1,046.50	419	XLON	EOF-yhVQqTv	2001001125
BAE SYSTEMS PLC	13/09/2023	13:01:04	GB0002634946	1,046.50	850	CHIX	2899474155009	2001001125
BAE SYSTEMS PLC	13/09/2023	13:01:04	GB0002634946	1,046.50	259	BATE	78364217487	2001001125
BAE SYSTEMS PLC	13/09/2023	13:01:04	GB0002634946	1,046.50	121	XLON	EOF-yhVQqUQ	2001001125
BAE SYSTEMS PLC	13/09/2023	13:02:16	GB0002634946	1,046.50	229	AQXE	38033	2001001125
BAE SYSTEMS PLC	13/09/2023	13:02:16	GB0002634946	1,046.50	378	AQXE	38034	2001001125
BAE SYSTEMS PLC	13/09/2023	13:04:56	GB0002634946	1,046.00	573	CHIX	2899474155730	2001001125
BAE SYSTEMS PLC	13/09/2023	13:12:35	GB0002634946	1,046.50	597	CHIX	2899474157467	2001001125
BAE SYSTEMS PLC	13/09/2023	13:12:35	GB0002634946	1,046.50	166	BATE	78364218937	2001001125
BAE SYSTEMS PLC	13/09/2023	13:12:35	GB0002634946	1,046.50	168	BATE	78364218938	2001001125
BAE SYSTEMS PLC	13/09/2023	13:12:35	GB0002634946	1,046.50	232	CHIX	2899474157470	2001001125
BAE SYSTEMS PLC	13/09/2023	13:19:00	GB0002634946	1,046.50	1,131	CHIX	2899474159191	2001001125
BAE SYSTEMS PLC	13/09/2023	13:23:56	GB0002634946	1,047.00	276	CHIX	2899474160384	2001001125
BAE SYSTEMS PLC	13/09/2023	13:23:56	GB0002634946	1,047.00	299	CHIX	2899474160385	2001001125
BAE SYSTEMS PLC	13/09/2023	13:23:56	GB0002634946	1,047.00	598	CHIX	2899474160388	2001001125
BAE SYSTEMS PLC	13/09/2023	13:25:01	GB0002634946	1,047.00	651	CHIX	2899474160658	2001001125
BAE SYSTEMS PLC	13/09/2023	13:29:22	GB0002634946	1,044.50	549	CHIX	2899474161676	2001001125
BAE SYSTEMS PLC	13/09/2023	13:32:12	GB0002634946	1,045.50	635	CHIX	2899474164291	2001001125
BAE SYSTEMS PLC	13/09/2023	13:34:58	GB0002634946	1,045.50	158	BATE	78364233098	2001001125
BAE SYSTEMS PLC	13/09/2023	13:39:09	GB0002634946	1,045.50	564	CHIX	2899474167425	2001001125
BAE SYSTEMS PLC	13/09/2023	13:39:09	GB0002634946	1,045.50	417	BATE	78364224072	2001001125
BAE SYSTEMS PLC	13/09/2023	13:39:09	GB0002634946	1,045.50	188	BATE	78364224073	2001001125
BAE SYSTEMS PLC	13/09/2023	13:39:57	GB0002634946	1,045.50	59	BATE	78364224225	2001001125
BAE SYSTEMS PLC	13/09/2023	13:42:32	GB0002634946	1,045.00	642	BATE	78364224641	2001001125
BAE SYSTEMS PLC	13/09/2023	13:42:32	GB0002634946	1,045.00	207	AQXE	44944	2001001125
BAE SYSTEMS PLC	13/09/2023	13:42:32	GB0002634946	1,045.00	182	AQXE	44945	2001001125
BAE SYSTEMS PLC	13/09/2023	13:42:32	GB0002634946	1,045.00	182	CHIX	2899474168263	2001001125
BAE SYSTEMS PLC	13/09/2023	13:42:32	GB0002634946	1,045.00	5	XLON	EOF-yhVQqjnu	2001001125
BAE SYSTEMS PLC	13/09/2023	13:44:58	GB0002634946	1,045.50	561	CHIX	2899474168973	2001001125
BAE SYSTEMS PLC	13/09/2023	13:46:45	GB0002634946	1,045.50	566	CHIX	2899474169589	2001001125
BAE SYSTEMS PLC	13/09/2023	13:49:44	GB0002634946	1,045.00	598	CHIX	2899474170756	2001001125
BAE SYSTEMS PLC	13/09/2023	13:51:56	GB0002634946	1,044.50	275	XLON	EOF-yhVQrZzW	2001001125
BAE SYSTEMS PLC	13/09/2023	13:51:56	GB0002634946	1,044.50	306	XLON	EOF-yhVQrZzY	2001001125
BAE SYSTEMS PLC	13/09/2023	13:54:46	GB0002634946	1,044.50	52	TRQX	EOF-yhVWZpMY	2001001125
BAE SYSTEMS PLC	13/09/2023	13:58:59	GB0002634946	1,045.00	322	TRQX	EOF-yhVWZqMI	2001001125
BAE SYSTEMS PLC	13/09/2023	13:58:59	GB0002634946	1,045.00	332	TRQX	EOF-yhVWZqMI	2001001125
BAE SYSTEMS PLC	13/09/2023	13:59:57	GB0002634946	1,045.00	626	CHIX	2899474173710	2001001125
BAE SYSTEMS PLC	13/09/2023	14:00:01	GB0002634946	1,045.00	489	TRQX	EOF-yhVWZqH88	2001001125
BAE SYSTEMS PLC	13/09/2023	14:01:37	GB0002634946	1,044.50	619	BATE	78364227942	2001001125
BAE SYSTEMS PLC	13/09/2023	14:03:54	GB0002634946	1,044.00	263	XLON	EOF-yhVQdDSM	2001001125
BAE SYSTEMS PLC	13/09/2023	14:03:54	GB0002634946	1,044.00	385	XLON	EOF-yhVQdDSO	2001001125
BAE SYSTEMS PLC	13/09/2023	14:06:09	GB0002634946	1,044.50	393	CHIX	2899474176249	2001001125
BAE SYSTEMS PLC	13/09/2023	14:07:54	GB0002634946	1,045.00	200	CHIX	2899474176971	2001001125
BAE SYSTEMS PLC	13/09/2023	14:07:54	GB0002634946	1,045.00	451	CHIX	2899474176972	2001001125
BAE SYSTEMS PLC	13/09/2023	14:12:29	GB0002634946	1,044.50	635	TRQX	EOF-yhVWZlHsl	2001001125
BAE SYSTEMS PLC	13/09/2023	14:16:56	GB0002634946	1,044.00	82	AQXE	50400	2001001125
BAE SYSTEMS PLC	13/09/2023	14:19:55	GB0002634946	1,044.50	15	AQXE	50927	2001001125
BAE SYSTEMS PLC	13/09/2023	14:19:55	GB0002634946	1,044.50	102	AQXE	50928	2001001125
BAE SYSTEMS PLC	13/09/2023	14:21:16	GB0002634946	1,044.50				

BAE SYSTEMS PLC	13/09/2023	14:28:18	GB0002634946	1,045.00		927	CHIX	2899474183638		2001001125
BAE SYSTEMS PLC	13/09/2023	14:28:18	GB0002634946	1,045.00		282	BATE	78364233082		2001001125
BAE SYSTEMS PLC	13/09/2023	14:28:18	GB0002634946	1,045.00		196	TRGX	EOFyjhWZsPaK		2001001125
BAE SYSTEMS PLC	13/09/2023	14:28:18	GB0002634946	1,045.00		458	XLON	EOFyjhVQdu9K		2001001125
BAE SYSTEMS PLC	13/09/2023	14:29:25	GB0002634946	1,045.00		325	XLON	EOFyjhVQugEK		2001001125
BAE SYSTEMS PLC	13/09/2023	14:31:46	GB0002634946	1,045.00		208	AQXE	53824		2001001125
BAE SYSTEMS PLC	13/09/2023	14:31:46	GB0002634946	1,045.00		674	AQXE	53833		2001001125
BAE SYSTEMS PLC	13/09/2023	14:31:55	GB0002634946	1,045.00		189	AQXE	53887		2001001125
BAE SYSTEMS PLC	13/09/2023	14:32:03	GB0002634946	1,045.00		132	TRGX	EOFyjhWZsqbv		2001001125
BAE SYSTEMS PLC	13/09/2023	14:32:03	GB0002634946	1,045.00		139	CHIX	2899474186679		2001001125
BAE SYSTEMS PLC	13/09/2023	14:32:45	GB0002634946	1,045.00		429	CHIX	2899474187664		2001001125
BAE SYSTEMS PLC	13/09/2023	14:32:45	GB0002634946	1,045.00		524	CHIX	2899474187665		2001001125
BAE SYSTEMS PLC	13/09/2023	14:36:58	GB0002634946	1,045.00		82	AQXE	55841		2001001125
BAE SYSTEMS PLC	13/09/2023	14:36:58	GB0002634946	1,045.00		1,018	BATE	78364237412		2001001125
BAE SYSTEMS PLC	13/09/2023	14:36:58	GB0002634946	1,045.00		1,161	XLON	EOFyjhVQsytL		2001001125
BAE SYSTEMS PLC	13/09/2023	14:37:58	GB0002634946	1,045.00		492	CHIX	2899474191923		2001001125
BAE SYSTEMS PLC	13/09/2023	14:40:20	GB0002634946	1,045.00		280	BATE	78364238869		2001001125
BAE SYSTEMS PLC	13/09/2023	14:40:20	GB0002634946	1,045.00		603	CHIX	2899474193475		2001001125
BAE SYSTEMS PLC	13/09/2023	14:40:20	GB0002634946	1,045.00		816	BATE	78364238870		2001001125
BAE SYSTEMS PLC	13/09/2023	14:42:41	GB0002634946	1,045.00		674	CHIX	2899474195081		2001001125
BAE SYSTEMS PLC	13/09/2023	14:44:00	GB0002634946	1,045.00		522	CHIX	2899474195880		2001001125
BAE SYSTEMS PLC	13/09/2023	14:44:00	GB0002634946	1,045.00		577	CHIX	2899474195881		2001001125
BAE SYSTEMS PLC	13/09/2023	14:46:59	GB0002634946	1,045.00		710	BATE	78364241488		2001001125
BAE SYSTEMS PLC	13/09/2023	14:46:59	GB0002634946	1,045.00		740	XLON	EOFyjhVQdHAs		2001001125
BAE SYSTEMS PLC	13/09/2023	14:47:58	GB0002634946	1,045.00		289	XLON	EOFyjhVQdL7k		2001001125
BAE SYSTEMS PLC	13/09/2023	14:48:21	GB0002634946	1,045.00		538	XLON	EOFyjhVQdLb6		2001001125
BAE SYSTEMS PLC	13/09/2023	14:48:21	GB0002634946	1,045.00		386	XLON	EOFyjhVQdLb8		2001001125
BAE SYSTEMS PLC	13/09/2023	14:48:21	GB0002634946	1,045.00		57	AQXE	59651		2001001125
BAE SYSTEMS PLC	13/09/2023	14:50:51	GB0002634946	1,047.00		667	CHIX	2899474200408		2001001125
BAE SYSTEMS PLC	13/09/2023	14:50:57	GB0002634946	1,046.50		705	BATE	78364242926		2001001125
BAE SYSTEMS PLC	13/09/2023	14:54:35	GB0002634946	1,046.50		644	TRGX	EOFyjhWZuTjE		2001001125
BAE SYSTEMS PLC	13/09/2023	14:55:24	GB0002634946	1,046.00		683	AQXE	61916		2001001125
BAE SYSTEMS PLC	13/09/2023	14:55:46	GB0002634946	1,046.00		118	AQXE	62049		2001001125
BAE SYSTEMS PLC	13/09/2023	14:55:56	GB0002634946	1,046.00		111	AQXE	62089		2001001125
BAE SYSTEMS PLC	13/09/2023	14:55:56	GB0002634946	1,046.00		147	AQXE	62090		2001001125
BAE SYSTEMS PLC	13/09/2023	14:56:11	GB0002634946	1,046.00		749	CHIX	2899474204020		2001001125
BAE SYSTEMS PLC	13/09/2023	14:57:56	GB0002634946	1,045.50		581	BATE	78364245476		2001001125
BAE SYSTEMS PLC	13/09/2023	14:59:54	GB0002634946	1,045.00		41	AQXE	63330		2001001125
BAE SYSTEMS PLC	13/09/2023	15:00:58	GB0002634946	1,045.00		100	AQXE	63736		2001001125
BAE SYSTEMS PLC	13/09/2023	15:00:58	GB0002634946	1,045.00		121	AQXE	63737		2001001125
BAE SYSTEMS PLC	13/09/2023	15:00:58	GB0002634946	1,045.00		122	AQXE	63738		2001001125
BAE SYSTEMS PLC	13/09/2023	15:03:35	GB0002634946	1,045.00		238	AQXE	64522		2001001125
BAE SYSTEMS PLC	13/09/2023	15:03:37	GB0002634946	1,045.00		996	CHIX	2899474208689		2001001125
BAE SYSTEMS PLC	13/09/2023	15:03:37	GB0002634946	1,045.00		19	CHIX	2899474208690		2001001125
BAE SYSTEMS PLC	13/09/2023	15:03:37	GB0002634946	1,045.00		1,002	XLON	EOFyjhVQdR		2001001125
BAE SYSTEMS PLC	13/09/2023	15:05:12	GB0002634946	1,045.00		590	CHIX	2899474209882		2001001125
BAE SYSTEMS PLC	13/09/2023	15:06:56	GB0002634946	1,045.00		666	CHIX	2899474210934		2001001125
BAE SYSTEMS PLC	13/09/2023	15:08:13	GB0002634946	1,044.50		380	XLON	EOFyjhVQdKH		2001001125
BAE SYSTEMS PLC	13/09/2023	15:08:13	GB0002634946	1,044.50		506	XLON	EOFyjhVQdKL		2001001125
BAE SYSTEMS PLC	13/09/2023	15:12:35	GB0002634946	1,044.50		651	TRGX	EOFyjhWZAMZz		2001001125
BAE SYSTEMS PLC	13/09/2023	15:12:35	GB0002634946	1,044.50		145	CHIX	2899474214350		2001001125
BAE SYSTEMS PLC	13/09/2023	15:12:35	GB0002634946	1,044.50		971	CHIX	2899474214351		2001001125
BAE SYSTEMS PLC	13/09/2023	15:15:59	GB0002634946	1,045.50		946	CHIX	2899474215805		2001001125
BAE SYSTEMS PLC	13/09/2023	15:15:59	GB0002634946	1,045.50		670	BATE	78364251694		2001001125
BAE SYSTEMS PLC	13/09/2023	15:17:00	GB0002634946	1,045.50		568	XLON	EOFyjhVQd4K		2001001125
BAE SYSTEMS PLC	13/09/2023	15:17:59	GB0002634946	1,045.50		633	CHIX	2899474217002		2001001125
BAE SYSTEMS PLC	13/09/2023	15:19:38	GB0002634946	1,044.50		713	TRGX	EOFyjhWZy692		2001001125
BAE SYSTEMS PLC	13/09/2023	15:25:49	GB0002634946	1,045.00		367	XLON	EOFyjhVQdHCx		2001001125
BAE SYSTEMS PLC	13/09/2023	15:25:49	GB0002634946	1,045.00		157	TRGX	EOFyjhWZy7du		2001001125
BAE SYSTEMS PLC	13/09/2023	15:25:49	GB0002634946	1,045.00		743	CHIX	2899474220960		2001001125
BAE SYSTEMS PLC	13/09/2023	15:25:49	GB0002634946	1,045.00		974	CHIX	2899474220964		2001001125
BAE SYSTEMS PLC	13/09/2023	15:25:49	GB0002634946	1,045.00		226	BATE	78364254761		2001001125
BAE SYSTEMS PLC	13/09/2023	15:25:49	GB0002634946	1,045.00		106	CHIX	2899474220967		2001001125
BAE SYSTEMS PLC	13/09/2023	15:30:33	GB0002634946	1,045.00		676	XLON	EOFyjhVQdJNk		2001001125
BAE SYSTEMS PLC	13/09/2023	15:30:33	GB0002634946	1,045.00		1,036	XLON	EOFyjhVQdJNq		2001001125
BAE SYSTEMS PLC	13/09/2023	15:30:49	GB0002634946	1,045.00		697	CHIX	2899474223602		2001001125
BAE SYSTEMS PLC	13/09/2023	15:32:47	GB0002634946	1,045.00		636	XLON	EOFyjhVQdQcc		2001001125
BAE SYSTEMS PLC	13/09/2023	15:36:58	GB0002634946	1,045.00		648	CHIX	2899474227177		2001001125
BAE SYSTEMS PLC	13/09/2023	15:36:58	GB0002634946	1,045.00		709	CHIX	2899474227181		2001001125
BAE SYSTEMS PLC	13/09/2023	15:36:58	GB0002634946	1,045.00		285	CHIX	2899474227182		2001001125
BAE SYSTEMS PLC	13/09/2023	15:39:56	GB0002634946	1,044.50		202	AQXE	74710		2001001125
BAE SYSTEMS PLC	13/09/2023	15:39:56	GB0002634946	1,044.50		110	AQXE	74711		2001001125
BAE SYSTEMS PLC	13/09/2023	15:39:56	GB0002634946	1,044.50		147	AQXE	74712		2001001125
BAE SYSTEMS PLC	13/09/2023	15:40:55	GB0002634946	1,044.50		160	AQXE	75011		2001001125
BAE SYSTEMS PLC	13/09/2023	15:40:55	GB0002634946	1,044.50		11	AQXE	75012		2001001125
BAE SYSTEMS PLC	13/09/2023	15:41:32	GB0002634946	1,044.50		231	BATE	78364260772		2001001125
BAE SYSTEMS PLC	13/09/2023	15:41:53	GB0002634946	1,044.50		971	XLON	EOFyjhVQdJVD		2001001125
BAE SYSTEMS PLC	13/09/2023	15:42:20	GB0002634946	1,044.50		705	BATE	78364261037		2001001125
BAE SYSTEMS PLC	13/09/2023	15:43:58	GB0002634946	1,044.00		651	BATE	78364261613		2001001125
BAE SYSTEMS PLC	13/09/2023	15:45:46	GB0002634946	1,045.00		353	XLON	EOFyjhVQdJMT		2001001125
BAE SYSTEMS PLC	13/09/2023	15:45:46	GB0002634946	1,045.00		237	XLON	EOFyjhVQdJMV		2001001125
BAE SYSTEMS PLC	13/09/2023	15:46:59	GB0002634946	1,045.00		199	XLON	EOFyjhVQdJkE		2001001125
BAE SYSTEMS PLC	13/09/2023	15:47:10	GB0002634946	1,045.00		374	XLON	EOFyjhVQdJkH		2001001125
BAE SYSTEMS PLC	13/09/2023	15:47:27	GB0002634946	1,045.00		106	XLON	EOFyjhVQdJkL		2001001125
BAE SYSTEMS PLC	13/09/2023	15:47:38	GB0002634946	1,045.00		643	CHIX	2899474232825		2001001125
BAE SYSTEMS PLC	13/09/2023	15:47:38	GB0002634946	1,045.00		144	CHIX	2899474232826		2001001125
BAE SYSTEMS PLC	13/09/2023	15:49:45	GB0002634946	1,045.00		655	CHIX	2899474233836		2001001125
BAE SYSTEMS PLC	13/09/2023	15:51:38	GB0002634946	1,045.00		630	CHIX	2899474234836		2001001125
BAE SYSTEMS PLC	13/09/2023	15:57:57	GB0002634946	1,045.00		85	AQXE	79948		2001001125
BAE SYSTEMS PLC	13/09/2023	15:58:24	GB0002634946	1,045.00		494	XLON	EOFyjhVQdJwKu		2001001125
BAE SYSTEMS PLC	13/09/2023	15:59:06	GB0002634946	1,045.50		1,341	XLON	EOFyjhVQdJwP0		2001001125
BAE SYSTEMS PLC	13/09/2023	15:59:06	GB0002634946	1,045.50		756	XLON	EOFyjhVQdJwP2		2001001125
BAE SYSTEMS PLC	13/09/2023	15:59:06	GB0002634946	1,045.50		1,127	XLON	EOFyjhVQdJwP7		2001001125
BAE SYSTEMS PLC	13/09/2023	16:01:23	GB0002634946	1,046.50		855	CHIX	2899474240662		2001001125
BAE SYSTEMS PLC	13/09/2023	16:01:57	GB0002634946	1,046.00		20	AQXE	81583		2001001125
BAE SYSTEMS PLC	13/09/2023	16:02:37	GB0002634946	1,046.00		63	AQXE	81750		2001001125
BAE SYSTEMS PLC	13/09/2023	16:02:37	GB0002634946	1,046.00		178	BATE	78364265262		2001001125
BAE SYSTEMS PLC	13/09/2023	16:02:37	GB0002634946	1,046.00		587	CHIX	2899474241342		2001001125
BAE SYSTEMS PLC	13/09/2023	16:02:37	GB0002634946	1,046.00		125	TRGX	EOFyjhWZtq6S		2001001125
BAE SYSTEMS PLC	13/09/2023	16:02:								

BAE SYSTEMS PLC	13/09/2023	16:15:02	GB0002634946	1,044.50	258	XLON	E0F-yjV0VH40	2001001125
BAE SYSTEMS PLC	13/09/2023	16:15:19	GB0002634946	1,044.50	57	XLON	E0F-yjV0VHm2	2001001125
BAE SYSTEMS PLC	13/09/2023	16:15:59	GB0002634946	1,044.50	316	BATE	78364275446	2001001125
BAE SYSTEMS PLC	13/09/2023	16:16:47	GB0002634946	1,044.50	254	XLON	E0F-yjV0VJh6	2001001125
BAE SYSTEMS PLC	13/09/2023	16:16:49	GB0002634946	1,044.50	108	XLON	E0F-yjV0VJhH	2001001125
BAE SYSTEMS PLC	13/09/2023	16:16:50	GB0002634946	1,044.50	68	AQXE	87297	2001001125
BAE SYSTEMS PLC	13/09/2023	16:17:01	GB0002634946	1,044.50	147	XLON	E0F-yjV0VJyq	2001001125
BAE SYSTEMS PLC	13/09/2023	16:17:13	GB0002634946	1,044.50	133	XLON	E0F-yjV0VJFK	2001001125
BAE SYSTEMS PLC	13/09/2023	16:17:23	GB0002634946	1,044.50	234	AQXE	87529	2001001125
BAE SYSTEMS PLC	13/09/2023	16:17:30	GB0002634946	1,044.50	296	AQXE	87622	2001001125
BAE SYSTEMS PLC	13/09/2023	16:17:31	GB0002634946	1,044.50	739	BATE	78364276267	2001001125
BAE SYSTEMS PLC	13/09/2023	16:17:31	GB0002634946	1,044.50	179	AQXE	87626	2001001125
BAE SYSTEMS PLC	13/09/2023	16:17:34	GB0002634946	1,044.50	162	AQXE	87657	2001001125
BAE SYSTEMS PLC	13/09/2023	16:17:36	GB0002634946	1,044.50	396	CHEX	2899474250880	2001001125
BAE SYSTEMS PLC	13/09/2023	16:17:36	GB0002634946	1,044.50	86	AQXE	87682	2001001125
BAE SYSTEMS PLC	13/09/2023	16:17:45	GB0002634946	1,044.50	328	XLON	E0F-yjV0VkJf	2001001125
BAE SYSTEMS PLC	13/09/2023	16:17:57	GB0002634946	1,044.50	357	XLON	E0F-yjV0VLIU	2001001125
BAE SYSTEMS PLC	13/09/2023	16:18:13	GB0002634946	1,044.50	141	XLON	E0F-yjV0VLIJ	2001001125
BAE SYSTEMS PLC	13/09/2023	16:18:38	GB0002634946	1,044.00	652	CHEX	2899474251566	2001001125
BAE SYSTEMS PLC	13/09/2023	16:19:59	GB0002634946	1,043.50	233	XLON	E0F-yjV0VNLZ	2001001125
BAE SYSTEMS PLC	13/09/2023	16:20:02	GB0002634946	1,043.50	353	XLON	E0F-yjV0VNeS	2001001125
BAE SYSTEMS PLC	13/09/2023	16:20:42	GB0002634946	1,043.50	79	CHEX	2899474253230	2001001125
BAE SYSTEMS PLC	13/09/2023	16:21:06	GB0002634946	1,043.50	333	CHEX	2899474253504	2001001125
BAE SYSTEMS PLC	13/09/2023	16:21:08	GB0002634946	1,043.50	199	CHEX	2899474253524	2001001125
BAE SYSTEMS PLC	13/09/2023	16:21:30	GB0002634946	1,043.50	158	BATE	78364278535	2001001125
BAE SYSTEMS PLC	13/09/2023	16:21:30	GB0002634946	1,043.50	1	BATE	78364278536	2001001125
BAE SYSTEMS PLC	13/09/2023	16:21:30	GB0002634946	1,043.50	467	BATE	78364278537	2001001125
BAE SYSTEMS PLC	13/09/2023	16:21:38	GB0002634946	1,043.50	134	BATE	78364278597	2001001125
BAE SYSTEMS PLC	13/09/2023	16:24:41	GB0002634946	1,044.00	101	AQXE	90763	2001001125
BAE SYSTEMS PLC	13/09/2023	16:24:55	GB0002634946	1,044.00	18	AQXE	90853	2001001125
BAE SYSTEMS PLC	13/09/2023	16:25:22	GB0002634946	1,044.50	165	AQXE	91087	2001001125
BAE SYSTEMS PLC	13/09/2023	16:25:22	GB0002634946	1,044.50	247	TROX	E0F-yjW3mnl	2001001125
BAE SYSTEMS PLC	13/09/2023	16:25:22	GB0002634946	1,044.50	575	XLON	E0F-yjV0VTrO	2001001125
BAE SYSTEMS PLC	13/09/2023	16:25:22	GB0002634946	1,044.50	1,165	CHEX	2899474256681	2001001125
BAE SYSTEMS PLC	13/09/2023	16:25:22	GB0002634946	1,044.50	355	BATE	78364280743	2001001125

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