

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	4PQUHN3JPFQFN388653	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	17/10/2023	GB0002834946	44,305	1,078.70	XLON	1,086.00	1,073.50
BAE SYSTEMS PLC	17/10/2023	GB0002834946	60,831	1,078.68	CHIX	1,082.50	1,074.50
BAE SYSTEMS PLC	17/10/2023	GB0002834946	19,819	1,078.90	BATE	1,084.50	1,074.50
BAE SYSTEMS PLC	17/10/2023	GB0002834946	4,224	1,079.60	AQXE	1,082.50	1,076.50
BAE SYSTEMS PLC	17/10/2023	GB0002834946	11,363	1,077.95	TRQX	1,082.50	1,074.00
* Rounded to two decimal places							
SUM:			140,542	1,078.69		1,086.00	1,073.50

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	17/10/2023	06:00:27	GB0002834946	1,078.50	970	XLON	EOGKQJwXpAD	2001001125
BAE SYSTEMS PLC	17/10/2023	06:00:27	GB0002834946	1,078.50	962	XLON	EOGKQJwXpAF	2001001125
BAE SYSTEMS PLC	17/10/2023	06:04:16	GB0002834946	1,080.50	463	CHIX	2899474080309	2001001125
BAE SYSTEMS PLC	17/10/2023	06:04:16	GB0002834946	1,080.50	78	CHIX	2899474080310	2001001125
BAE SYSTEMS PLC	17/10/2023	06:08:27	GB0002834946	1,082.50	112	BATE	78364171915	2001001125
BAE SYSTEMS PLC	17/10/2023	06:08:27	GB0002834946	1,082.50	368	CHIX	2899474081608	2001001125
BAE SYSTEMS PLC	17/10/2023	06:08:27	GB0002834946	1,082.50	856	CHIX	2899474081609	2001001125
BAE SYSTEMS PLC	17/10/2023	06:08:27	GB0002834946	1,082.50	216	CHIX	2899474081610	2001001125
BAE SYSTEMS PLC	17/10/2023	06:08:27	GB0002834946	1,082.50	258	CHIX	2899474081611	2001001125
BAE SYSTEMS PLC	17/10/2023	06:08:27	GB0002834946	1,082.50	91	TRQX	EOGKQJw7E08T	2001001125
BAE SYSTEMS PLC	17/10/2023	06:08:27	GB0002834946	1,082.50	240	XLON	EOGKQJw7E08V	2001001125
BAE SYSTEMS PLC	17/10/2023	06:08:27	GB0002834946	1,082.50	839	AQXE	1395	2001001125
BAE SYSTEMS PLC	17/10/2023	06:10:27	GB0002834946	1,084.50	735	BATE	78364172207	2001001125
BAE SYSTEMS PLC	17/10/2023	06:12:43	GB0002834946	1,086.00	580	XLON	EOGKQJwYKAc	2001001125
BAE SYSTEMS PLC	17/10/2023	06:12:43	GB0002834946	1,086.00	249	XLON	EOGKQJwYKAg	2001001125
BAE SYSTEMS PLC	17/10/2023	06:14:48	GB0002834946	1,084.50	714	XLON	EOGKQJwYp3N	2001001125
BAE SYSTEMS PLC	17/10/2023	06:19:13	GB0002834946	1,082.00	1,400	BATE	78364173490	2001001125
BAE SYSTEMS PLC	17/10/2023	06:22:35	GB0002834946	1,082.00	666	XLON	EOGKQJwYd8M	2001001125
BAE SYSTEMS PLC	17/10/2023	06:24:56	GB0002834946	1,081.50	679	CHIX	2899474086166	2001001125
BAE SYSTEMS PLC	17/10/2023	06:26:41	GB0002834946	1,080.50	712	CHIX	2899474086576	2001001125
BAE SYSTEMS PLC	17/10/2023	06:29:39	GB0002834946	1,080.50	454	CHIX	2899474087179	2001001125
BAE SYSTEMS PLC	17/10/2023	06:29:39	GB0002834946	1,080.50	282	CHIX	2899474087180	2001001125
BAE SYSTEMS PLC	17/10/2023	06:35:41	GB0002834946	1,081.50	617	CHIX	2899474088589	2001001125
BAE SYSTEMS PLC	17/10/2023	06:35:41	GB0002834946	1,081.50	729	CHIX	2899474088590	2001001125
BAE SYSTEMS PLC	17/10/2023	06:38:57	GB0002834946	1,082.00	700	CHIX	2899474089395	2001001125
BAE SYSTEMS PLC	17/10/2023	06:40:48	GB0002834946	1,080.50	682	XLON	EOGKQJwZ35J	2001001125
BAE SYSTEMS PLC	17/10/2023	06:45:32	GB0002834946	1,081.50	743	CHIX	2899474091021	2001001125
BAE SYSTEMS PLC	17/10/2023	06:46:43	GB0002834946	1,081.00	692	BATE	78364177009	2001001125
BAE SYSTEMS PLC	17/10/2023	06:49:26	GB0002834946	1,079.50	94	XLON	EOGKQJwZExT	2001001125
BAE SYSTEMS PLC	17/10/2023	06:49:34	GB0002834946	1,079.50	582	XLON	EOGKQJwZFD1	2001001125
BAE SYSTEMS PLC	17/10/2023	06:52:23	GB0002834946	1,079.50	685	XLON	EOGKQJwZJyJ	2001001125
BAE SYSTEMS PLC	17/10/2023	06:55:50	GB0002834946	1,079.50	753	CHIX	2899474093587	2001001125
BAE SYSTEMS PLC	17/10/2023	06:55:50	GB0002834946	1,079.50	29	CHIX	2899474093588	2001001125
BAE SYSTEMS PLC	17/10/2023	09:01:26	GB0002834946	1,079.00	322	AQXE	8680	2001001125
BAE SYSTEMS PLC	17/10/2023	09:06:53	GB0002834946	1,081.00	624	CHIX	2899474096504	2001001125
BAE SYSTEMS PLC	17/10/2023	09:06:53	GB0002834946	1,081.00	190	BATE	78364179487	2001001125
BAE SYSTEMS PLC	17/10/2023	09:06:53	GB0002834946	1,081.00	407	XLON	EOGKQJwZ9hw	2001001125
BAE SYSTEMS PLC	17/10/2023	09:06:53	GB0002834946	1,081.00	154	TRQX	EOGKQJw7EEL	2001001125
BAE SYSTEMS PLC	17/10/2023	09:06:53	GB0002834946	1,081.00	100	TRQX	EOGKQJw7EeC	2001001125
BAE SYSTEMS PLC	17/10/2023	09:06:53	GB0002834946	1,081.00	12	CHIX	2899474096509	2001001125
BAE SYSTEMS PLC	17/10/2023	09:08:12	GB0002834946	1,081.00	694	XLON	EOGKQJwZg52	2001001125
BAE SYSTEMS PLC	17/10/2023	09:11:06	GB0002834946	1,080.50	669	CHIX	2899474097552	2001001125
BAE SYSTEMS PLC	17/10/2023	09:15:08	GB0002834946	1,082.00	668	XLON	EOGKQJwZpRR	2001001125
BAE SYSTEMS PLC	17/10/2023	09:17:24	GB0002834946	1,081.50	744	AQXE	10924	2001001125
BAE SYSTEMS PLC	17/10/2023	09:22:32	GB0002834946	1,082.00	727	CHIX	2899474100147	2001001125
BAE SYSTEMS PLC	17/10/2023	09:27:26	GB0002834946	1,082.00	755	CHIX	2899474101267	2001001125
BAE SYSTEMS PLC	17/10/2023	09:28:57	GB0002834946	1,082.00	697	TRQX	EOGKQJw7KxT	2001001125
BAE SYSTEMS PLC	17/10/2023	09:31:26	GB0002834946	1,082.00	321	CHIX	2899474102192	2001001125
BAE SYSTEMS PLC	17/10/2023	09:31:26	GB0002834946	1,082.00	388	CHIX	2899474102193	2001001125
BAE SYSTEMS PLC	17/10/2023	09:35:08	GB0002834946	1,081.50	458	CHIX	2899474103113	2001001125
BAE SYSTEMS PLC	17/10/2023	09:35:08	GB0002834946	1,081.50	212	CHIX	2899474103114	2001001125
BAE SYSTEMS PLC	17/10/2023	09:39:23	GB0002834946	1,081.00	697	XLON	EOGKQJw6MGZ	2001001125
BAE SYSTEMS PLC	17/10/2023	09:42:42	GB0002834946	1,080.50	555	XLON	EOGKQJw6Sak	2001001125
BAE SYSTEMS PLC	17/10/2023	09:42:42	GB0002834946	1,080.50	136	XLON	EOGKQJw6Sam	2001001125
BAE SYSTEMS PLC	17/10/2023	09:47:39	GB0002834946	1,081.50	796	CHIX	2899474106366	2001001125
BAE SYSTEMS PLC	17/10/2023	09:50:29	GB0002834946	1,081.50	756	CHIX	2899474106955	2001001125
BAE SYSTEMS PLC	17/10/2023	10:00:29	GB0002834946	1,081.50	674	CHIX	2899474108876	2001001125
BAE SYSTEMS PLC	17/10/2023	10:00:29	GB0002834946	1,081.50	235	BATE	78364185819	2001001125
BAE SYSTEMS PLC	17/10/2023	10:00:29	GB0002834946	1,081.50	447	BATE	78364185820	2001001125
BAE SYSTEMS PLC	17/10/2023	10:01:27	GB0002834946	1,081.50	306	BATE	78364186020	2001001125
BAE SYSTEMS PLC	17/10/2023	10:03:25	GB0002834946	1,082.00	720	XLON	EOGKQJw6ardw	2001001125
BAE SYSTEMS PLC	17/10/2023	10:07:36	GB0002834946	1,081.50	700	BATE	78364186603	2001001125
BAE SYSTEMS PLC	17/10/2023	10:12:00	GB0002834946	1,081.50	732	CHIX	2899474111292	2001001125
BAE SYSTEMS PLC	17/10/2023	10:18:25	GB0002834946	1,081.50	737	TRQX	EOGKQJw7OWsi	2001001125
BAE SYSTEMS PLC	17/10/2023	10:24:54	GB0002834946	1,081.50	207	XLON	EOGKQJw6HPp	2001001125
BAE SYSTEMS PLC	17/10/2023	10:24:54	GB0002834946	1,081.50	85	XLON	EOGKQJw6HPp	2001001125
BAE SYSTEMS PLC	17/10/2023	10:24:54	GB0002834946	1,081.50	179	XLON	EOGKQJw6HPp	2001001125
BAE SYSTEMS PLC	17/10/2023	10:24:54	GB0002834946	1,081.50	245	XLON	EOGKQJw6HPp	2001001125
BAE SYSTEMS PLC	17/10/2023	10:24:54	GB0002834946	1,081.50	691	CHIX	2899474114492	2001001125
BAE SYSTEMS PLC	17/10/2023	10:28:27	GB0002834946	1,081.50	326	XLON	EOGKQJw6hLB	2001001125
BAE SYSTEMS PLC	17/10/2023	10:29:26	GB0002834946	1,081.50	138	XLON	EOGKQJw6hMC	2001001125
BAE SYSTEMS PLC	17/10/2023	10:29:36	GB0002834946	1,081.50	134	XLON	EOGKQJw6hMH	2001001125
BAE SYSTEMS PLC	17/10/2023	10:29:36	GB0002834946	1,081.50	92	XLON	EOGKQJw6hML	2001001125
BAE SYSTEMS PLC	17/10/2023	10:33:03	GB0002834946	1,081.50	736	XLON	EOGKQJw6QXK	2001001125
BAE SYSTEMS PLC	17/10/2023	10:37:21	GB0002834946	1,081.00	665	XLON	EOGKQJw6URJ	2001001125
BAE SYSTEMS PLC	17/10/2023	10:39:50	GB0002834946	1,081.00	765	CHIX	2899474117582	2001001125
BAE SYSTEMS PLC	17/10/2023	10:50:26	GB0002834946	1,080.00	1,385	BATE	78364191416	2001001125
BAE SYSTEMS PLC	17/10/2023	10:53:17	GB0002834946	1,080.00	714	CHIX	2899474120085	2001001125
BAE SYSTEMS PLC	17/10/2023	10:53:17	GB0002834946	1,080.00	45	CHIX	2899474120086	2001001125
BAE SYSTEMS PLC	17/10/2023	10:57:32	GB0002834946	1,079.00	146	XLON	EOGKQJw6bnqA	2001001125
BAE SYSTEMS PLC	17/10/2023	10:57:32	GB0002834946	1,079.00	623	XLON	EOGKQJw6bnqC	2001001125
BAE SYSTEMS PLC	17/10/2023	11:04:22	GB0002834946	1,079.00	719	CHIX	2899474123019	2001001125
BAE SYSTEMS PLC	17/10/2023	11:05:02	GB0002834946	1,079.00	465	TRQX	EOGKQJw7RWnQ	2001001125
BAE SYSTEMS PLC	17/10/2023	11:05:02	GB0002834946	1,079.00	202	TRQX	EOGKQJw7RWnU	2001001125
BAE SYSTEMS PLC	17/10/2023	11:13:23	GB0002834946	1,080.00	412	XLON	EOGKQJw6c3Pc	2001001125
BAE SYSTEMS PLC	17/10/2023	11:13:23	GB0002834946	1,080.00	155	TRQX	EOGKQJw7S75h	2001001125
BAE SYSTEMS PLC	17/10/2023	11:13:23	GB0002834946	1,080.00	192	BATE	78364194216	2001001125

BAE SYSTEMS PLC	17/10/2023	11:13:23	GB0002634946	1,080.00	632	CHIX	2899474125130	2001001125
BAE SYSTEMS PLC	17/10/2023	11:13:23	GB0002634946	1,080.00	114	XLON	EOGKQJwvc3OX	2001001125
BAE SYSTEMS PLC	17/10/2023	11:19:26	GB0002634946	1,079.50	835	BATE	78364194820	2001001125
BAE SYSTEMS PLC	17/10/2023	11:22:40	GB0002634946	1,080.00	702	TRGX	EOGKQJw7SsLX	2001001125
BAE SYSTEMS PLC	17/10/2023	11:29:26	GB0002634946	1,079.00	703	XLON	EOGKQJwvcLzLz	2001001125
BAE SYSTEMS PLC	17/10/2023	11:31:27	GB0002634946	1,079.00	748	BATE	78364196077	2001001125
BAE SYSTEMS PLC	17/10/2023	11:36:57	GB0002634946	1,079.00	702	XLON	EOGKQJwvcTQE	2001001125
BAE SYSTEMS PLC	17/10/2023	11:39:27	GB0002634946	1,078.50	686	AQXE	27783	2001001125
BAE SYSTEMS PLC	17/10/2023	11:45:56	GB0002634946	1,078.50	714	BATE	78364197357	2001001125
BAE SYSTEMS PLC	17/10/2023	11:52:01	GB0002634946	1,078.00	583	BATE	78364197905	2001001125
BAE SYSTEMS PLC	17/10/2023	11:52:01	GB0002634946	1,078.00	94	BATE	78364197908	2001001125
BAE SYSTEMS PLC	17/10/2023	11:52:01	GB0002634946	1,078.00	440	CHIX	2899474132471	2001001125
BAE SYSTEMS PLC	17/10/2023	11:52:01	GB0002634946	1,078.00	280	CHIX	2899474132472	2001001125
BAE SYSTEMS PLC	17/10/2023	11:59:08	GB0002634946	1,079.50	675	CHIX	2899474133621	2001001125
BAE SYSTEMS PLC	17/10/2023	12:01:48	GB0002634946	1,079.50	664	XLON	EOGKQJwvcFu	2001001125
BAE SYSTEMS PLC	17/10/2023	12:04:04	GB0002634946	1,079.00	720	CHIX	2899474134752	2001001125
BAE SYSTEMS PLC	17/10/2023	12:09:19	GB0002634946	1,078.00	404	CHIX	2899474135966	2001001125
BAE SYSTEMS PLC	17/10/2023	12:16:19	GB0002634946	1,078.00	778	XLON	EOGKQJwvcI2AT	2001001125
BAE SYSTEMS PLC	17/10/2023	12:16:19	GB0002634946	1,078.00	468	CHIX	2899474137182	2001001125
BAE SYSTEMS PLC	17/10/2023	12:16:19	GB0002634946	1,078.00	277	CHIX	2899474137183	2001001125
BAE SYSTEMS PLC	17/10/2023	12:22:27	GB0002634946	1,078.00	772	XLON	EOGKQJwvc8B8	2001001125
BAE SYSTEMS PLC	17/10/2023	12:26:28	GB0002634946	1,078.50	690	XLON	EOGKQJwvc9y6	2001001125
BAE SYSTEMS PLC	17/10/2023	12:29:04	GB0002634946	1,078.00	743	AQXE	33220	2001001125
BAE SYSTEMS PLC	17/10/2023	12:36:06	GB0002634946	1,079.00	709	XLON	EOGKQJwvcHnB	2001001125
BAE SYSTEMS PLC	17/10/2023	12:38:03	GB0002634946	1,079.00	714	CHIX	2899474140967	2001001125
BAE SYSTEMS PLC	17/10/2023	12:46:28	GB0002634946	1,076.50	1,346	CHIX	2899474142549	2001001125
BAE SYSTEMS PLC	17/10/2023	12:51:08	GB0002634946	1,077.00	737	XLON	EOGKQJwvcTf6	2001001125
BAE SYSTEMS PLC	17/10/2023	13:00:02	GB0002634946	1,078.00	151	AQXE	36824	2001001125
BAE SYSTEMS PLC	17/10/2023	13:00:02	GB0002634946	1,078.00	482	XLON	EOGKQJwvcdar6	2001001125
BAE SYSTEMS PLC	17/10/2023	13:00:02	GB0002634946	1,078.00	197	AQXE	36825	2001001125
BAE SYSTEMS PLC	17/10/2023	13:00:02	GB0002634946	1,078.00	394	XLON	EOGKQJwvcdarJ	2001001125
BAE SYSTEMS PLC	17/10/2023	13:00:02	GB0002634946	1,078.00	112	AQXE	36826	2001001125
BAE SYSTEMS PLC	17/10/2023	13:01:52	GB0002634946	1,077.50	691	CHIX	2899474145883	2001001125
BAE SYSTEMS PLC	17/10/2023	13:06:34	GB0002634946	1,077.00	724	BATE	78364205545	2001001125
BAE SYSTEMS PLC	17/10/2023	13:09:59	GB0002634946	1,076.50	85	CHIX	2899474147410	2001001125
BAE SYSTEMS PLC	17/10/2023	13:09:59	GB0002634946	1,076.50	577	CHIX	2899474147411	2001001125
BAE SYSTEMS PLC	17/10/2023	13:09:59	GB0002634946	1,076.50	58	CHIX	2899474147412	2001001125
BAE SYSTEMS PLC	17/10/2023	13:14:10	GB0002634946	1,073.50	276	XLON	EOGKQJwvcDpK	2001001125
BAE SYSTEMS PLC	17/10/2023	13:14:10	GB0002634946	1,073.50	536	XLON	EOGKQJwvcDpM	2001001125
BAE SYSTEMS PLC	17/10/2023	13:17:53	GB0002634946	1,074.00	484	TRGX	EOGKQJw7k8Kn	2001001125
BAE SYSTEMS PLC	17/10/2023	13:17:53	GB0002634946	1,074.00	285	TRGX	EOGKQJw7k8Kq	2001001125
BAE SYSTEMS PLC	17/10/2023	13:23:50	GB0002634946	1,075.50	50	CHIX	2899474150823	2001001125
BAE SYSTEMS PLC	17/10/2023	13:23:50	GB0002634946	1,075.50	682	CHIX	2899474150824	2001001125
BAE SYSTEMS PLC	17/10/2023	13:25:36	GB0002634946	1,074.50	678	TRGX	EOGKQJw7k9Fe	2001001125
BAE SYSTEMS PLC	17/10/2023	13:30:01	GB0002634946	1,074.50	523	BATE	78364208990	2001001125
BAE SYSTEMS PLC	17/10/2023	13:30:01	GB0002634946	1,074.50	179	BATE	78364208991	2001001125
BAE SYSTEMS PLC	17/10/2023	13:31:59	GB0002634946	1,074.50	294	CHIX	2899474153371	2001001125
BAE SYSTEMS PLC	17/10/2023	13:31:59	GB0002634946	1,074.50	415	CHIX	2899474153372	2001001125
BAE SYSTEMS PLC	17/10/2023	13:37:37	GB0002634946	1,076.50	663	CHIX	2899474155217	2001001125
BAE SYSTEMS PLC	17/10/2023	13:37:37	GB0002634946	1,076.50	673	XLON	EOGKQJwvcMZI	2001001125
BAE SYSTEMS PLC	17/10/2023	13:40:56	GB0002634946	1,075.50	277	CHIX	2899474156396	2001001125
BAE SYSTEMS PLC	17/10/2023	13:40:56	GB0002634946	1,075.50	431	CHIX	2899474156397	2001001125
BAE SYSTEMS PLC	17/10/2023	13:43:38	GB0002634946	1,075.50	713	TRGX	EOGKQJw7cHfPe	2001001125
BAE SYSTEMS PLC	17/10/2023	13:48:46	GB0002634946	1,076.00	451	BATE	78364212773	2001001125
BAE SYSTEMS PLC	17/10/2023	13:48:46	GB0002634946	1,076.00	251	BATE	78364212774	2001001125
BAE SYSTEMS PLC	17/10/2023	13:50:26	GB0002634946	1,077.00	808	XLON	EOGKQJwvcHgw	2001001125
BAE SYSTEMS PLC	17/10/2023	13:52:58	GB0002634946	1,076.00	739	CHIX	2899474160680	2001001125
BAE SYSTEMS PLC	17/10/2023	13:56:38	GB0002634946	1,075.00	668	CHIX	2899474161745	2001001125
BAE SYSTEMS PLC	17/10/2023	13:58:50	GB0002634946	1,077.00	684	CHIX	2899474162478	2001001125
BAE SYSTEMS PLC	17/10/2023	14:02:01	GB0002634946	1,077.00	694	CHIX	2899474163475	2001001125
BAE SYSTEMS PLC	17/10/2023	14:04:45	GB0002634946	1,076.50	779	XLON	EOGKQJwvcI3Gt	2001001125
BAE SYSTEMS PLC	17/10/2023	14:08:51	GB0002634946	1,074.50	273	TRGX	EOGKQJw7ec7g	2001001125
BAE SYSTEMS PLC	17/10/2023	14:08:51	GB0002634946	1,074.50	214	TRGX	EOGKQJw7ec7j	2001001125
BAE SYSTEMS PLC	17/10/2023	14:08:51	GB0002634946	1,074.50	225	TRGX	EOGKQJw7ec7m	2001001125
BAE SYSTEMS PLC	17/10/2023	14:10:16	GB0002634946	1,074.50	29	CHIX	2899474166281	2001001125
BAE SYSTEMS PLC	17/10/2023	14:10:16	GB0002634946	1,074.50	649	CHIX	2899474166282	2001001125
BAE SYSTEMS PLC	17/10/2023	14:16:28	GB0002634946	1,078.00	1,406	XLON	EOGKQJwvcIjap	2001001125
BAE SYSTEMS PLC	17/10/2023	14:18:56	GB0002634946	1,077.50	455	CHIX	2899474168935	2001001125
BAE SYSTEMS PLC	17/10/2023	14:18:56	GB0002634946	1,077.50	247	CHIX	2899474168940	2001001125
BAE SYSTEMS PLC	17/10/2023	14:20:53	GB0002634946	1,077.50	666	XLON	EOGKQJwvcRFL	2001001125
BAE SYSTEMS PLC	17/10/2023	14:23:59	GB0002634946	1,077.50	777	XLON	EOGKQJwvcUJQL	2001001125
BAE SYSTEMS PLC	17/10/2023	14:26:54	GB0002634946	1,079.50	803	TRGX	EOGKQJw7gpbA	2001001125
BAE SYSTEMS PLC	17/10/2023	14:26:55	GB0002634946	1,079.00	1,024	BATE	78364219872	2001001125
BAE SYSTEMS PLC	17/10/2023	14:29:00	GB0002634946	1,078.50	587	TRGX	EOGKQJw7gAmN	2001001125
BAE SYSTEMS PLC	17/10/2023	14:29:00	GB0002634946	1,078.50	75	TRGX	EOGKQJw7gAmV	2001001125
BAE SYSTEMS PLC	17/10/2023	14:30:29	GB0002634946	1,080.50	681	CHIX	2899474173636	2001001125
BAE SYSTEMS PLC	17/10/2023	14:31:02	GB0002634946	1,079.50	798	XLON	EOGKQJwvcfg4P	2001001125
BAE SYSTEMS PLC	17/10/2023	14:32:11	GB0002634946	1,079.00	59	BATE	78364222167	2001001125
BAE SYSTEMS PLC	17/10/2023	14:32:11	GB0002634946	1,079.00	736	BATE	78364222168	2001001125
BAE SYSTEMS PLC	17/10/2023	14:33:41	GB0002634946	1,078.50	689	CHIX	2899474176096	2001001125
BAE SYSTEMS PLC	17/10/2023	14:35:05	GB0002634946	1,078.00	710	BATE	78364223437	2001001125
BAE SYSTEMS PLC	17/10/2023	14:35:58	GB0002634946	1,078.50	707	CHIX	2899474177744	2001001125
BAE SYSTEMS PLC	17/10/2023	14:37:17	GB0002634946	1,078.50	505	CHIX	2899474178352	2001001125
BAE SYSTEMS PLC	17/10/2023	14:37:17	GB0002634946	1,078.50	219	CHIX	2899474178353	2001001125
BAE SYSTEMS PLC	17/10/2023	14:39:33	GB0002634946	1,079.50	685	CHIX	2899474179551	2001001125
BAE SYSTEMS PLC	17/10/2023	14:41:09	GB0002634946	1,079.50	683	CHIX	2899474180733	2001001125
BAE SYSTEMS PLC	17/10/2023	14:41:09	GB0002634946	1,079.50	70	CHIX	2899474180734	2001001125
BAE SYSTEMS PLC	17/10/2023	14:41:28	GB0002634946	1,079.00	667	CHIX	2899474180871	2001001125
BAE SYSTEMS PLC	17/10/2023	14:43:39	GB0002634946	1,077.50	699	CHIX	2899474182267	2001001125
BAE SYSTEMS PLC	17/10/2023	14:44:21	GB0002634946	1,077.50	781	CHIX	2899474182584	2001001125
BAE SYSTEMS PLC	17/10/2023	14:45:45	GB0002634946	1,079.00	749	CHIX	2899474183475	2001001125
BAE SYSTEMS PLC	17/10/2023	14:47:38	GB0002634946	1,079.00	634	BATE	78364227596	2001001125
BAE SYSTEMS PLC	17/10/2023	14:47:38	GB0002634946	1,079.00	186	BATE	78364227597	2001001125
BAE SYSTEMS PLC	17/10/2023	14:49:05	GB0002634946	1,079.00	694	CHIX	2899474185413	2001001125
BAE SYSTEMS PLC	17/10/2023	14:50:44	GB0002634946	1,078.00	756	XLON	EOGKQJwvcWVW8	2001001125
BAE SYSTEMS PLC	17/10/2023	14:52:40	GB0002634946	1,077.50	663	CHIX	2899474187180	2001001125
BAE SYSTEMS PLC	17/10/2023	14:52:40	GB0002634946	1,077.50	113	CHIX	2899474187181	2001001125
BAE SYSTEMS PLC	17/10/2023	14:53:57	GB0002634946	1,077.00	706	CHIX	2899474187606	2001001125
BAE SYSTEMS PLC	17/10/2023	14:55:43	GB0002634946	1,077.00	706	CHIX	2899474188609	2001001125
BAE SYSTEMS PLC	17/10/2023	14:57:17	GB0002634946	1,077.00	718	XLON	EOGKQJwvcgkO	2001001125
BAE SYSTEMS PLC	17/10/2023	14:58:15	GB0002634946	1,077.00	706	CHIX	2899474189897	2001001125
BAE SYSTEMS PLC	17/10/2023	15:01:15	GB0002634946	1,077.00	745	CHIX	2899474191418	2001001125
BAE SYSTEMS PLC	17/10/2023	15:01:26	GB0002634946	1,077.00	731	BATE	78364231488	2001001125
BAE SYSTEMS PLC	17/10/2023	15:04:29	GB0002634946	1,077.50	690	CHIX	2899474193472	2001001125
BAE SYSTEMS PLC	17/10/2023	15:04:54	GB0002634946	1,077.				

BAE SYSTEMS PLC	17/10/2023	15:20:03	GB0002634946	1,076.50	1,060	XLON	E0GKQJwHJ0B	2001001125
BAE SYSTEMS PLC	17/10/2023	15:20:03	GB0002634946	1,076.50	758	CHX	2899474202408	2001001125
BAE SYSTEMS PLC	17/10/2023	15:24:48	GB0002634946	1,076.00	738	XLON	E0GKQJwHcKg	2001001125
BAE SYSTEMS PLC	17/10/2023	15:24:48	GB0002634946	1,076.00	1,045	BATE	78364238773	2001001125
BAE SYSTEMS PLC	17/10/2023	15:27:02	GB0002634946	1,077.00	734	CHX	2899474206462	2001001125
BAE SYSTEMS PLC	17/10/2023	15:28:55	GB0002634946	1,076.50	758	CHX	2899474207445	2001001125
BAE SYSTEMS PLC	17/10/2023	15:29:56	GB0002634946	1,076.00	621	BATE	78364240332	2001001125
BAE SYSTEMS PLC	17/10/2023	15:29:56	GB0002634946	1,076.00	62	BATE	78364240333	2001001125
BAE SYSTEMS PLC	17/10/2023	15:31:27	GB0002634946	1,077.50	682	CHX	2899474208833	2001001125
BAE SYSTEMS PLC	17/10/2023	15:36:26	GB0002634946	1,078.50	844	CHX	2899474211489	2001001125
BAE SYSTEMS PLC	17/10/2023	15:36:26	GB0002634946	1,078.50	851	CHX	2899474211490	2001001125
BAE SYSTEMS PLC	17/10/2023	15:38:20	GB0002634946	1,078.50	146	XLON	E0GKQJwHtLg	2001001125
BAE SYSTEMS PLC	17/10/2023	15:38:20	GB0002634946	1,078.50	580	XLON	E0GKQJwHtLi	2001001125
BAE SYSTEMS PLC	17/10/2023	15:41:12	GB0002634946	1,078.50	292	CHX	2899474214499	2001001125
BAE SYSTEMS PLC	17/10/2023	15:41:12	GB0002634946	1,078.50	485	CHX	2899474214500	2001001125
BAE SYSTEMS PLC	17/10/2023	15:41:12	GB0002634946	1,078.50	1,021	CHX	2899474214503	2001001125
BAE SYSTEMS PLC	17/10/2023	15:45:23	GB0002634946	1,079.00	748	CHX	2899474216716	2001001125
BAE SYSTEMS PLC	17/10/2023	15:46:59	GB0002634946	1,078.50	604	CHX	2899474217748	2001001125
BAE SYSTEMS PLC	17/10/2023	15:46:59	GB0002634946	1,078.50	432	CHX	2899474217749	2001001125
BAE SYSTEMS PLC	17/10/2023	15:51:08	GB0002634946	1,078.00	801	TRGX	E0GKQJwTq35d	2001001125
BAE SYSTEMS PLC	17/10/2023	15:51:08	GB0002634946	1,078.00	995	BATE	78364247546	2001001125
BAE SYSTEMS PLC	17/10/2023	15:52:56	GB0002634946	1,077.50	899	CHX	E0GKQJwTqL5U	2001001125
BAE SYSTEMS PLC	17/10/2023	15:54:25	GB0002634946	1,077.50	18	TRGX	E0GKQJwTqL5U	2001001125
BAE SYSTEMS PLC	17/10/2023	15:54:26	GB0002634946	1,077.50	459	TRGX	E0GKQJwTqL5U	2001001125
BAE SYSTEMS PLC	17/10/2023	15:54:26	GB0002634946	1,077.50	383	TRGX	E0GKQJwTqL5U	2001001125
BAE SYSTEMS PLC	17/10/2023	15:59:28	GB0002634946	1,077.50	771	CHX	2899474224738	2001001125
BAE SYSTEMS PLC	17/10/2023	15:59:28	GB0002634946	1,077.50	1,180	CHX	2899474224743	2001001125
BAE SYSTEMS PLC	17/10/2023	15:59:28	GB0002634946	1,077.50	234	BATE	78364250222	2001001125
BAE SYSTEMS PLC	17/10/2023	15:59:28	GB0002634946	1,077.50	501	XLON	E0GKQJwHl4P	2001001125
BAE SYSTEMS PLC	17/10/2023	15:59:28	GB0002634946	1,077.50	190	TRGX	E0GKQJwTqDR	2001001125
BAE SYSTEMS PLC	17/10/2023	15:59:28	GB0002634946	1,077.50	138	TRGX	E0GKQJwTqE8	2001001125
BAE SYSTEMS PLC	17/10/2023	16:02:10	GB0002634946	1,077.50	512	CHX	2899474226474	2001001125
BAE SYSTEMS PLC	17/10/2023	16:02:10	GB0002634946	1,077.50	174	CHX	2899474226475	2001001125
BAE SYSTEMS PLC	17/10/2023	16:06:55	GB0002634946	1,078.00	960	XLON	E0GKQJwHh1O	2001001125
BAE SYSTEMS PLC	17/10/2023	16:06:55	GB0002634946	1,078.00	489	XLON	E0GKQJwHh1U	2001001125
BAE SYSTEMS PLC	17/10/2023	16:06:55	GB0002634946	1,078.00	592	XLON	E0GKQJwHh1a	2001001125
BAE SYSTEMS PLC	17/10/2023	16:07:47	GB0002634946	1,078.00	1,258	XLON	E0GKQJwHhDa	2001001125
BAE SYSTEMS PLC	17/10/2023	16:10:32	GB0002634946	1,077.50	757	CHX	2899474232708	2001001125
BAE SYSTEMS PLC	17/10/2023	16:11:31	GB0002634946	1,077.50	1,289	XLON	E0GKQJwHh62	2001001125
BAE SYSTEMS PLC	17/10/2023	16:17:29	GB0002634946	1,078.00	429	BATE	78364257757	2001001125
BAE SYSTEMS PLC	17/10/2023	16:17:29	GB0002634946	1,078.00	1,409	CHX	2899474237911	2001001125
BAE SYSTEMS PLC	17/10/2023	16:17:29	GB0002634946	1,078.00	346	TRGX	E0GKQJwTqXxX	2001001125
BAE SYSTEMS PLC	17/10/2023	16:17:29	GB0002634946	1,078.00	918	XLON	E0GKQJwHhW	2001001125
BAE SYSTEMS PLC	17/10/2023	16:17:29	GB0002634946	1,078.00	253	AOXE	86288	2001001125
BAE SYSTEMS PLC	17/10/2023	16:24:42	GB0002634946	1,077.50	952	XLON	E0GKQJwHh5L	2001001125
BAE SYSTEMS PLC	17/10/2023	16:24:42	GB0002634946	1,077.50	912	XLON	E0GKQJwHh5P	2001001125
BAE SYSTEMS PLC	17/10/2023	16:24:42	GB0002634946	1,077.50	692	TRGX	E0GKQJw7Dx2	2001001125
BAE SYSTEMS PLC	17/10/2023	16:24:42	GB0002634946	1,077.50	698	TRGX	E0GKQJw7Dx6	2001001125
BAE SYSTEMS PLC	17/10/2023	16:24:42	GB0002634946	1,077.50	1,419	XLON	E0GKQJwHh5e	2001001125
BAE SYSTEMS PLC	17/10/2023	16:24:42	GB0002634946	1,077.50	952	XLON	E0GKQJwHh5i	2001001125
BAE SYSTEMS PLC	17/10/2023	16:24:42	GB0002634946	1,077.50	114	XLON	E0GKQJwHh5k	2001001125

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