

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	8SVCSYKSDGMWZQHOH83	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	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	26/10/2023	GB0002834946	43,737	1,096.95	XLON	1,100.50	1,092.00
BAE SYSTEMS PLC	26/10/2023	GB0002834946	59,544	1,096.99	CHIX	1,101.00	1,092.00
BAE SYSTEMS PLC	26/10/2023	GB0002834946	13,379	1,097.13	BATE	1,100.50	1,093.50
BAE SYSTEMS PLC	26/10/2023	GB0002834946	7,313	1,095.05	AQXE	1,100.00	1,093.00
BAE SYSTEMS PLC	26/10/2023	GB0002834946	14,450	1,095.72	TRQX	1,100.00	1,091.50
* Rounded to two decimal places							
SUM:			138,423	1,096.75		1,101.00	1,091.50

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	26/10/2023	06:00:36	GB0002834946	1,099.50	518	XLON	EOGQuGFVhw	2001001125
BAE SYSTEMS PLC	26/10/2023	06:00:36	GB0002834946	1,099.50	330	XLON	EOGQuGFVWkz	2001001125
BAE SYSTEMS PLC	26/10/2023	06:00:36	GB0002834946	1,099.50	986	XLON	EOGQuGFVW1i	2001001125
BAE SYSTEMS PLC	26/10/2023	06:41:45	GB0002834946	1,099.50	719	XLON	EOGQuGHBRB	2001001125
BAE SYSTEMS PLC	26/10/2023	09:16:27	GB0002834946	1,099.50	3	CHIX	2899474103963	2001001125
BAE SYSTEMS PLC	26/10/2023	09:16:27	GB0002834946	1,099.50	225	CHIX	2899474103964	2001001125
BAE SYSTEMS PLC	26/10/2023	09:16:27	GB0002834946	1,099.50	412	CHIX	2899474103965	2001001125
BAE SYSTEMS PLC	26/10/2023	09:16:27	GB0002834946	1,099.50	65	CHIX	2899474103966	2001001125
BAE SYSTEMS PLC	26/10/2023	09:31:58	GB0002834946	1,099.50	1,418	CHIX	2899474107861	2001001125
BAE SYSTEMS PLC	26/10/2023	09:36:05	GB0002834946	1,099.50	725	BATE	78364186801	2001001125
BAE SYSTEMS PLC	26/10/2023	09:43:03	GB0002834946	1,098.50	532	AQXE	18715	2001001125
BAE SYSTEMS PLC	26/10/2023	09:43:03	GB0002834946	1,098.50	91	XLON	EOGQuGIRVAD	2001001125
BAE SYSTEMS PLC	26/10/2023	09:43:03	GB0002834946	1,098.50	102	AQXE	18716	2001001125
BAE SYSTEMS PLC	26/10/2023	09:53:03	GB0002834946	1,099.00	726	CHIX	2899474112782	2001001125
BAE SYSTEMS PLC	26/10/2023	09:56:29	GB0002834946	1,098.50	721	XLON	EOGQuGIlbF	2001001125
BAE SYSTEMS PLC	26/10/2023	10:01:51	GB0002834946	1,099.00	811	CHIX	2899474114569	2001001125
BAE SYSTEMS PLC	26/10/2023	10:01:51	GB0002834946	1,099.00	804	XLON	EOGQuGIlE5	2001001125
BAE SYSTEMS PLC	26/10/2023	10:06:57	GB0002834946	1,096.50	815	XLON	EOGQuGIlDz	2001001125
BAE SYSTEMS PLC	26/10/2023	10:10:53	GB0002834946	1,098.50	384	CHIX	2899474117314	2001001125
BAE SYSTEMS PLC	26/10/2023	10:13:13	GB0002834946	1,097.50	728	CHIX	2899474118006	2001001125
BAE SYSTEMS PLC	26/10/2023	10:15:55	GB0002834946	1,095.00	717	CHIX	2899474118972	2001001125
BAE SYSTEMS PLC	26/10/2023	10:21:14	GB0002834946	1,097.00	400	XLON	EOGQuGUCp9	2001001125
BAE SYSTEMS PLC	26/10/2023	10:21:14	GB0002834946	1,097.00	327	CHIX	2899474120293	2001001125
BAE SYSTEMS PLC	26/10/2023	10:25:08	GB0002834946	1,099.50	721	CHIX	2899474121551	2001001125
BAE SYSTEMS PLC	26/10/2023	10:27:28	GB0002834946	1,098.50	333	CHIX	2899474122305	2001001125
BAE SYSTEMS PLC	26/10/2023	10:27:28	GB0002834946	1,098.50	327	CHIX	2899474122306	2001001125
BAE SYSTEMS PLC	26/10/2023	10:27:32	GB0002834946	1,098.50	43	CHIX	2899474122318	2001001125
BAE SYSTEMS PLC	26/10/2023	10:30:45	GB0002834946	1,096.50	743	CHIX	2899474123397	2001001125
BAE SYSTEMS PLC	26/10/2023	10:34:46	GB0002834946	1,098.00	713	XLON	EOGQuGUTUu	2001001125
BAE SYSTEMS PLC	26/10/2023	10:38:48	GB0002834946	1,098.00	730	CHIX	2899474125270	2001001125
BAE SYSTEMS PLC	26/10/2023	10:43:00	GB0002834946	1,096.50	706	CHIX	2899474126248	2001001125
BAE SYSTEMS PLC	26/10/2023	10:45:50	GB0002834946	1,099.00	793	CHIX	2899474126764	2001001125
BAE SYSTEMS PLC	26/10/2023	10:54:15	GB0002834946	1,100.00	203	BATE	78364197045	2001001125
BAE SYSTEMS PLC	26/10/2023	10:54:15	GB0002834946	1,100.00	668	CHIX	2899474128471	2001001125
BAE SYSTEMS PLC	26/10/2023	10:54:15	GB0002834946	1,100.00	165	TRQX	EOGQuHTBFYg	2001001125
BAE SYSTEMS PLC	26/10/2023	10:54:15	GB0002834946	1,100.00	434	XLON	EOGQuGUrbd	2001001125
BAE SYSTEMS PLC	26/10/2023	10:55:14	GB0002834946	1,100.00	704	CHIX	2899474128728	2001001125
BAE SYSTEMS PLC	26/10/2023	11:03:26	GB0002834946	1,100.50	711	BATE	78364198143	2001001125
BAE SYSTEMS PLC	26/10/2023	11:06:57	GB0002834946	1,100.00	696	XLON	EOGQuGK10N	2001001125
BAE SYSTEMS PLC	26/10/2023	11:10:41	GB0002834946	1,099.50	518	CHIX	2899474132048	2001001125
BAE SYSTEMS PLC	26/10/2023	11:10:41	GB0002834946	1,099.50	208	CHIX	2899474132049	2001001125
BAE SYSTEMS PLC	26/10/2023	11:15:10	GB0002834946	1,099.50	111	BATE	78364199213	2001001125
BAE SYSTEMS PLC	26/10/2023	11:15:10	GB0002834946	1,099.50	663	BATE	78364199214	2001001125
BAE SYSTEMS PLC	26/10/2023	11:18:34	GB0002834946	1,099.00	741	XLON	EOGQuGK9aS	2001001125
BAE SYSTEMS PLC	26/10/2023	11:23:50	GB0002834946	1,099.50	802	CHIX	EOGQuGK9dR	2001001125
BAE SYSTEMS PLC	26/10/2023	11:26:25	GB0002834946	1,099.00	696	CHIX	2899474134676	2001001125
BAE SYSTEMS PLC	26/10/2023	11:32:38	GB0002834946	1,099.00	758	CHIX	2899474135764	2001001125
BAE SYSTEMS PLC	26/10/2023	11:32:38	GB0002834946	1,099.00	324	XLON	EOGQuGKJ5s	2001001125
BAE SYSTEMS PLC	26/10/2023	11:32:38	GB0002834946	1,099.00	432	XLON	EOGQuGKJ5v	2001001125
BAE SYSTEMS PLC	26/10/2023	11:38:02	GB0002834946	1,099.00	650	CHIX	2899474136612	2001001125
BAE SYSTEMS PLC	26/10/2023	11:38:02	GB0002834946	1,099.00	76	CHIX	2899474136613	2001001125
BAE SYSTEMS PLC	26/10/2023	11:39:55	GB0002834946	1,098.50	739	BATE	78364201604	2001001125
BAE SYSTEMS PLC	26/10/2023	11:45:06	GB0002834946	1,098.00	701	XLON	EOGQuGKTKv	2001001125
BAE SYSTEMS PLC	26/10/2023	11:47:01	GB0002834946	1,098.00	581	TRQX	EOGQuHTERrv	2001001125
BAE SYSTEMS PLC	26/10/2023	11:47:01	GB0002834946	1,098.00	150	TRQX	EOGQuHTERrz	2001001125
BAE SYSTEMS PLC	26/10/2023	11:51:02	GB0002834946	1,097.00	532	TRQX	EOGQuHTEyjG	2001001125
BAE SYSTEMS PLC	26/10/2023	11:51:02	GB0002834946	1,097.00	297	TRQX	EOGQuHTEyjH	2001001125
BAE SYSTEMS PLC	26/10/2023	11:56:08	GB0002834946	1,096.00	752	XLON	EOGQuGRhO	2001001125
BAE SYSTEMS PLC	26/10/2023	12:02:00	GB0002834946	1,095.00	730	AQXE	36990	2001001125
BAE SYSTEMS PLC	26/10/2023	12:11:15	GB0002834946	1,096.00	1,021	XLON	EOGQuGKppn	2001001125
BAE SYSTEMS PLC	26/10/2023	12:11:15	GB0002834946	1,096.00	811	XLON	EOGQuGKppq	2001001125
BAE SYSTEMS PLC	26/10/2023	12:11:15	GB0002834946	1,096.00	90	XLON	EOGQuGKppr	2001001125
BAE SYSTEMS PLC	26/10/2023	12:11:15	GB0002834946	1,096.00	219	XLON	EOGQuGKppqy	2001001125
BAE SYSTEMS PLC	26/10/2023	12:13:47	GB0002834946	1,095.00	735	CHIX	2899474143001	2001001125
BAE SYSTEMS PLC	26/10/2023	12:17:05	GB0002834946	1,091.50	688	TRQX	EOGQuHTGUKJ	2001001125
BAE SYSTEMS PLC	26/10/2023	12:21:28	GB0002834946	1,092.00	817	CHIX	2899474144286	2001001125
BAE SYSTEMS PLC	26/10/2023	12:26:02	GB0002834946	1,092.00	530	XLON	EOGQuGL0w0	2001001125
BAE SYSTEMS PLC	26/10/2023	12:26:02	GB0002834946	1,092.00	174	XLON	EOGQuGL0w4	2001001125
BAE SYSTEMS PLC	26/10/2023	12:32:50	GB0002834946	1,093.00	811	TRQX	EOGQuHTHMZ5	2001001125
BAE SYSTEMS PLC	26/10/2023	12:35:22	GB0002834946	1,092.50	557	XLON	EOGQuGL8P	2001001125
BAE SYSTEMS PLC	26/10/2023	12:35:22	GB0002834946	1,092.50	291	XLON	EOGQuGL8R	2001001125
BAE SYSTEMS PLC	26/10/2023	12:37:57	GB0002834946	1,092.50	218	CHIX	2899474147549	2001001125
BAE SYSTEMS PLC	26/10/2023	12:38:04	GB0002834946	1,092.50	518	CHIX	2899474147590	2001001125
BAE SYSTEMS PLC	26/10/2023	12:38:04	GB0002834946	1,092.50	38	CHIX	2899474147581	2001001125
BAE SYSTEMS PLC	26/10/2023	12:43:27	GB0002834946	1,092.50	692	CHIX	2899474148776	2001001125
BAE SYSTEMS PLC	26/10/2023	12:44:34	GB0002834946	1,092.00	758	CHIX	2899474149028	2001001125
BAE SYSTEMS PLC	26/10/2023	12:49:38	GB0002834946	1,094.50	744	BATE	78364206882	2001001125
BAE SYSTEMS PLC	26/10/2023	12:52:18	GB0002834946	1,094.00	735	XLON	EOGQuGLNj9	2001001125
BAE SYSTEMS PLC	26/10/2023	12:56:34	GB0002834946	1,094.50	782	CHIX	2899474151469	2001001125
BAE SYSTEMS PLC	26/10/2023	13:00:47	GB0002834946	1,095.50	332	XLON	EOGQuGLVaa	2001001125
BAE SYSTEMS PLC	26/10/2023	13:00:47	GB0002834946	1,095.50	414	XLON	EOGQuGLVae	2001001125
BAE SYSTEMS PLC	26/10/2023	13:04:07	GB0002834946	1,095.50	227	XLON	EOGQuGLXkg	2001001125
BAE SYSTEMS PLC	26/10/2023	13:04:07	GB0002834946	1,095.50	490	XLON	EOGQuGLXks	2001001125
BAE SYSTEMS PLC	26/10/2023	13:08:02	GB0002834946	1,093.50	764	CHIX	2899474153838	2001001125
BAE SYSTEMS PLC	26/10/2023	13:10:13	GB0002834946	1,095.00	778	AQXE	44395	2001001125
BAE SYSTEMS PLC	26/10/2023	13:14:38	GB0002834946	1,094.00	60	CHIX	2899474155239	2001001125
BAE SYSTEMS PLC	26/10/2023	13:14:38	GB0002834946	1,094.00	719	CHIX	2899474155240	2001001125

BAE SYSTEMS PLC	26/10/2023	13:17:05	GB0002634946	1,095.00	714	CHX	2899474157097	2001001125
BAE SYSTEMS PLC	26/10/2023	13:20:12	GB0002634946	1,096.50	729	BATE	78364213000	2001001125
BAE SYSTEMS PLC	26/10/2023	13:24:37	GB0002634946	1,097.50	734	CHX	2899474159002	2001001125
BAE SYSTEMS PLC	26/10/2023	13:27:34	GB0002634946	1,098.50	703	TRGX	EGQQuhHTKvAV	2001001125
BAE SYSTEMS PLC	26/10/2023	13:29:10	GB0002634946	1,099.00	721	CHX	2899474159996	2001001125
BAE SYSTEMS PLC	26/10/2023	13:33:14	GB0002634946	1,098.00	754	XLON	EGQQuhGMBh	2001001125
BAE SYSTEMS PLC	26/10/2023	13:35:04	GB0002634946	1,098.50	518	CHX	2899474162539	2001001125
BAE SYSTEMS PLC	26/10/2023	13:35:04	GB0002634946	1,098.50	200	CHX	2899474162540	2001001125
BAE SYSTEMS PLC	26/10/2023	13:41:35	GB0002634946	1,100.00	643	CHX	2899474164864	2001001125
BAE SYSTEMS PLC	26/10/2023	13:41:35	GB0002634946	1,100.00	195	BATE	78364216627	2001001125
BAE SYSTEMS PLC	26/10/2023	13:41:35	GB0002634946	1,100.00	116	AQXE	50738	2001001125
BAE SYSTEMS PLC	26/10/2023	13:41:35	GB0002634946	1,100.00	419	XLON	EGQQuhGIMQDL	2001001125
BAE SYSTEMS PLC	26/10/2023	13:41:35	GB0002634946	1,100.00	157	TRGX	EGQQuhHTM38i	2001001125
BAE SYSTEMS PLC	26/10/2023	13:42:27	GB0002634946	1,100.50	743	XLON	EGQQuhGMS55	2001001125
BAE SYSTEMS PLC	26/10/2023	13:51:41	GB0002634946	1,101.00	1,448	CHX	2899474169101	2001001125
BAE SYSTEMS PLC	26/10/2023	13:51:41	GB0002634946	1,101.00	718	CHX	2899474169102	2001001125
BAE SYSTEMS PLC	26/10/2023	13:53:03	GB0002634946	1,101.00	376	CHX	2899474169667	2001001125
BAE SYSTEMS PLC	26/10/2023	13:53:03	GB0002634946	1,101.00	450	CHX	2899474169668	2001001125
BAE SYSTEMS PLC	26/10/2023	13:56:49	GB0002634946	1,099.50	756	BATE	78364219888	2001001125
BAE SYSTEMS PLC	26/10/2023	13:59:01	GB0002634946	1,099.50	707	BATE	78364220419	2001001125
BAE SYSTEMS PLC	26/10/2023	14:05:26	GB0002634946	1,100.00	805	XLON	EGQQuhGNS0k	2001001125
BAE SYSTEMS PLC	26/10/2023	14:05:26	GB0002634946	1,100.00	807	CHX	2899474174869	2001001125
BAE SYSTEMS PLC	26/10/2023	14:06:27	GB0002634946	1,100.00	713	CHX	2899474175167	2001001125
BAE SYSTEMS PLC	26/10/2023	14:09:41	GB0002634946	1,100.00	774	CHX	2899474176248	2001001125
BAE SYSTEMS PLC	26/10/2023	14:12:31	GB0002634946	1,100.00	778	XLON	EGQQuhGNJB0	2001001125
BAE SYSTEMS PLC	26/10/2023	14:17:17	GB0002634946	1,099.50	28	TRGX	EGQQuhHTPlbJ	2001001125
BAE SYSTEMS PLC	26/10/2023	14:17:17	GB0002634946	1,099.50	123	TRGX	EGQQuhHTPlbP	2001001125
BAE SYSTEMS PLC	26/10/2023	14:19:58	GB0002634946	1,100.00	1,038	XLON	EGQQuhGNScF	2001001125
BAE SYSTEMS PLC	26/10/2023	14:19:58	GB0002634946	1,100.00	1,038	XLON	EGQQuhGNScd	2001001125
BAE SYSTEMS PLC	26/10/2023	14:21:59	GB0002634946	1,100.00	778	CHX	2899474180204	2001001125
BAE SYSTEMS PLC	26/10/2023	14:21:59	GB0002634946	1,100.00	101	BATE	78364224982	2001001125
BAE SYSTEMS PLC	26/10/2023	14:26:05	GB0002634946	1,099.50	1,059	BATE	78364225850	2001001125
BAE SYSTEMS PLC	26/10/2023	14:27:35	GB0002634946	1,099.50	1,086	CHX	2899474182209	2001001125
BAE SYSTEMS PLC	26/10/2023	14:30:03	GB0002634946	1,099.50	415	CHX	2899474183807	2001001125
BAE SYSTEMS PLC	26/10/2023	14:30:03	GB0002634946	1,099.50	994	CHX	2899474183809	2001001125
BAE SYSTEMS PLC	26/10/2023	14:30:03	GB0002634946	1,099.50	544	TRGX	EGQQuhHTQrCi	2001001125
BAE SYSTEMS PLC	26/10/2023	14:30:03	GB0002634946	1,099.50	704	TRGX	EGQQuhHTQrV	2001001125
BAE SYSTEMS PLC	26/10/2023	14:30:13	GB0002634946	1,099.50	119	TRGX	EGQQuhHTQJvI	2001001125
BAE SYSTEMS PLC	26/10/2023	14:31:59	GB0002634946	1,099.50	1,273	XLON	EGQQuhGNpRk	2001001125
BAE SYSTEMS PLC	26/10/2023	14:34:02	GB0002634946	1,099.50	1,265	CHX	2899474187345	2001001125
BAE SYSTEMS PLC	26/10/2023	14:35:23	GB0002634946	1,099.50	1,252	XLON	EGQQuhGNym	2001001125
BAE SYSTEMS PLC	26/10/2023	14:37:46	GB0002634946	1,097.50	278	CHX	2899474189729	2001001125
BAE SYSTEMS PLC	26/10/2023	14:37:46	GB0002634946	1,097.50	842	CHX	2899474189730	2001001125
BAE SYSTEMS PLC	26/10/2023	14:39:03	GB0002634946	1,097.50	1,155	CHX	2899474190327	2001001125
BAE SYSTEMS PLC	26/10/2023	14:44:10	GB0002634946	1,098.00	13	CHX	2899474193570	2001001125
BAE SYSTEMS PLC	26/10/2023	14:44:10	GB0002634946	1,098.00	1,032	CHX	2899474193571	2001001125
BAE SYSTEMS PLC	26/10/2023	14:44:10	GB0002634946	1,098.00	1,011	CHX	2899474193572	2001001125
BAE SYSTEMS PLC	26/10/2023	14:47:09	GB0002634946	1,097.50	974	XLON	EGQQuhGJOWGU	2001001125
BAE SYSTEMS PLC	26/10/2023	14:47:09	GB0002634946	1,097.50	213	XLON	EGQQuhGJOWGW	2001001125
BAE SYSTEMS PLC	26/10/2023	14:47:09	GB0002634946	1,097.50	175	XLON	EGQQuhGJOWGY	2001001125
BAE SYSTEMS PLC	26/10/2023	14:47:09	GB0002634946	1,097.50	784	XLON	EGQQuhGJOWGa	2001001125
BAE SYSTEMS PLC	26/10/2023	14:50:20	GB0002634946	1,096.50	1,191	CHX	2899474196858	2001001125
BAE SYSTEMS PLC	26/10/2023	14:54:33	GB0002634946	1,096.50	924	CHX	2899474198956	2001001125
BAE SYSTEMS PLC	26/10/2023	14:54:33	GB0002634946	1,096.50	166	AQXE	69957	2001001125
BAE SYSTEMS PLC	26/10/2023	14:54:33	GB0002634946	1,096.50	281	BATE	78364236269	2001001125
BAE SYSTEMS PLC	26/10/2023	14:54:33	GB0002634946	1,096.50	602	XLON	EGQQuhGJOWbC	2001001125
BAE SYSTEMS PLC	26/10/2023	14:54:33	GB0002634946	1,096.50	227	TRGX	EGQQuhTLUVCz	2001001125
BAE SYSTEMS PLC	26/10/2023	14:55:56	GB0002634946	1,096.00	929	XLON	EGQQuhGJOWtL	2001001125
BAE SYSTEMS PLC	26/10/2023	14:55:56	GB0002634946	1,096.00	346	XLON	EGQQuhGJOWg3	2001001125
BAE SYSTEMS PLC	26/10/2023	14:56:57	GB0002634946	1,095.50	1,131	CHX	2899474200172	2001001125
BAE SYSTEMS PLC	26/10/2023	14:59:50	GB0002634946	1,095.50	116	BATE	78364237628	2001001125
BAE SYSTEMS PLC	26/10/2023	14:59:50	GB0002634946	1,095.50	44	BATE	78364237629	2001001125
BAE SYSTEMS PLC	26/10/2023	14:59:50	GB0002634946	1,095.50	45	BATE	78364237630	2001001125
BAE SYSTEMS PLC	26/10/2023	14:59:50	GB0002634946	1,095.50	56	BATE	78364237631	2001001125
BAE SYSTEMS PLC	26/10/2023	14:59:50	GB0002634946	1,095.50	856	BATE	78364237632	2001001125
BAE SYSTEMS PLC	26/10/2023	15:02:35	GB0002634946	1,096.00	731	BATE	78364238874	2001001125
BAE SYSTEMS PLC	26/10/2023	15:02:35	GB0002634946	1,096.00	466	BATE	78364238875	2001001125
BAE SYSTEMS PLC	26/10/2023	15:03:46	GB0002634946	1,095.50	1,048	CHX	2899474204771	2001001125
BAE SYSTEMS PLC	26/10/2023	15:06:13	GB0002634946	1,095.50	825	TRGX	EGQQuhHTVvXO	2001001125
BAE SYSTEMS PLC	26/10/2023	15:06:13	GB0002634946	1,095.50	428	TRGX	EGQQuhHTVvXR	2001001125
BAE SYSTEMS PLC	26/10/2023	15:08:10	GB0002634946	1,094.00	589	TRGX	EGQQuhHTWbEK	2001001125
BAE SYSTEMS PLC	26/10/2023	15:08:10	GB0002634946	1,094.00	301	AQXE	74875	2001001125
BAE SYSTEMS PLC	26/10/2023	15:08:10	GB0002634946	1,094.00	418	TRGX	EGQQuhHTWbER	2001001125
BAE SYSTEMS PLC	26/10/2023	15:09:47	GB0002634946	1,094.50	507	TRGX	EGQQuhHTWvOQ	2001001125
BAE SYSTEMS PLC	26/10/2023	15:09:47	GB0002634946	1,094.50	286	TRGX	EGQQuhHTWvUQ	2001001125
BAE SYSTEMS PLC	26/10/2023	15:09:47	GB0002634946	1,094.50	286	TRGX	EGQQuhHTWvWQ	2001001125
BAE SYSTEMS PLC	26/10/2023	15:09:47	GB0002634946	1,094.50	98	TRGX	EGQQuhHTWvW5	2001001125
BAE SYSTEMS PLC	26/10/2023	15:12:47	GB0002634946	1,093.50	972	CHX	2899474210206	2001001125
BAE SYSTEMS PLC	26/10/2023	15:13:57	GB0002634946	1,093.50	15	CHX	2899474210830	2001001125
BAE SYSTEMS PLC	26/10/2023	15:13:57	GB0002634946	1,093.50	1,109	CHX	2899474210832	2001001125
BAE SYSTEMS PLC	26/10/2023	15:17:01	GB0002634946	1,093.50	1,060	BATE	78364243762	2001001125
BAE SYSTEMS PLC	26/10/2023	15:18:37	GB0002634946	1,093.50	1,185	CHX	2899474213338	2001001125
BAE SYSTEMS PLC	26/10/2023	15:20:25	GB0002634946	1,093.00	289	AQXE	78560	2001001125
BAE SYSTEMS PLC	26/10/2023	15:22:00	GB0002634946	1,094.00	848	AQXE	79084	2001001125
BAE SYSTEMS PLC	26/10/2023	15:24:08	GB0002634946	1,093.50	1,110	XLON	EGQQuhGJOWPm5	2001001125
BAE SYSTEMS PLC	26/10/2023	15:26:42	GB0002634946	1,094.00	1,024	XLON	EGQQuhGJOWPm	2001001125
BAE SYSTEMS PLC	26/10/2023	15:28:18	GB0002634946	1,094.00	1,044	TRGX	EGQQuhHTYapU	2001001125
BAE SYSTEMS PLC	26/10/2023	15:33:35	GB0002634946	1,095.50	1,247	CHX	2899474221671	2001001125
BAE SYSTEMS PLC	26/10/2023	15:33:35	GB0002634946	1,095.50	177	BATE	78364249295	2001001125
BAE SYSTEMS PLC	26/10/2023	15:33:35	GB0002634946	1,095.50	37	BATE	78364249296	2001001125
BAE SYSTEMS PLC	26/10/2023	15:33:35	GB0002634946	1,095.50	79	BATE	78364249297	2001001125
BAE SYSTEMS PLC	26/10/2023	15:33:35	GB0002634946	1,095.50	86	BATE	78364249298	2001001125
BAE SYSTEMS PLC	26/10/2023	15:33:35	GB0002634946	1,095.50	365	XLON	EGQQuhGJOW9g	2001001125
BAE SYSTEMS PLC	26/10/2023	15:33:35	GB0002634946	1,095.50	143	TRGX	EGQQuhHTZ8MP	2001001125
BAE SYSTEMS PLC	26/10/2023	15:33:35	GB0002634946	1,095.50	131	TRGX	EGQQuhHTZ8MR	2001001125
BAE SYSTEMS PLC	26/10/2023	15:33:35	GB0002634946	1,095.50	447	XLON	EGQQuhGJOW99	2001001125
BAE SYSTEMS PLC	26/10/2023	15:33:35	GB0002634946	1,095.50	32	TRGX	EGQQuhHTZ8MU	2001001125
BAE SYSTEMS PLC	26/10/2023	15:33:35	GB0002634946	1,095.50	224	CHX	2899474221672	2001001125
BAE SYSTEMS PLC	26/10/2023	15:37:53	GB0002634946	1,095.00	290	BATE	78364250713	2001001125
BAE SYSTEMS PLC	26/10/2023	15:37:53	GB0002634946	1,095.00	962	CHX	2899474224083	2001001125
BAE SYSTEMS PLC	26/10/2023	15:37:53	GB0002634946	1,095.00	621	XLON	EGQQuhGJOWGb	2001001125
BAE SYSTEMS PLC	26/10/2023	15:37:53	GB0002634946	1,095.00	234	TRGX	EGQQuhHTZaxF	2001001125
BAE SYSTEMS PLC	26/10/2023	15:39:45	GB0002634946	1,094.50	1,092	CHX	2899474225077	2001001125
BAE SYSTEMS PLC	26/10/2023	15:41:29	GB0002634946	1,095.00	1,101	XLON	EGQQuhGJOWMx	2001001125
BAE SYSTEMS PLC	26/10/2023	15:48:26	GB0002634946	1,095.50	832	XLON	EGQQuhGJOWGJ	2001001125
BAE SYSTEMS PLC	26/10/20							

BAE SYSTEMS PLC	26/10/2023	15:49:03	GB0002634946	1,095.50		440	XLON	EOGQuGIQatZ		2001001125
BAE SYSTEMS PLC	26/10/2023	15:50:48	GB0002634946	1,095.50		1,136	XLON	EOGQuGIQdIB		2001001125
BAE SYSTEMS PLC	26/10/2023	15:53:24	GB0002634946	1,095.00		1,094	CHX	289947423850		2001001125
BAE SYSTEMS PLC	26/10/2023	15:58:10	GB0002634946	1,096.50		241	BATE	78364257712		2001001125
BAE SYSTEMS PLC	26/10/2023	15:58:10	GB0002634946	1,096.50		793	CHX	2899474236321		2001001125
BAE SYSTEMS PLC	26/10/2023	15:58:10	GB0002634946	1,096.50		516	XLON	EOGQuGIQp3S		2001001125
BAE SYSTEMS PLC	26/10/2023	15:58:10	GB0002634946	1,096.50		405	TRQX	EOGQuHTbJzM		2001001125
BAE SYSTEMS PLC	26/10/2023	15:58:10	GB0002634946	1,096.50		22	TRQX	EOGQuHTbJzO		2001001125
BAE SYSTEMS PLC	26/10/2023	15:58:12	GB0002634946	1,096.50		861	TRQX	EOGQuHTbJgH		2001001125
BAE SYSTEMS PLC	26/10/2023	15:58:12	GB0002634946	1,096.50		337	TRQX	EOGQuHTbJgL		2001001125
BAE SYSTEMS PLC	26/10/2023	15:59:40	GB0002634946	1,096.00		1,180	CHX	2899474237520		2001001125
BAE SYSTEMS PLC	26/10/2023	16:01:31	GB0002634946	1,096.00		1,367	CHX	2899474238910		2001001125
BAE SYSTEMS PLC	26/10/2023	16:03:14	GB0002634946	1,096.00		978	CHX	2899474238917		2001001125
BAE SYSTEMS PLC	26/10/2023	16:05:26	GB0002634946	1,095.00		40	XLON	EOGQuGR37D		2001001125
BAE SYSTEMS PLC	26/10/2023	16:05:29	GB0002634946	1,095.00		1,284	XLON	EOGQuGR38I		2001001125
BAE SYSTEMS PLC	26/10/2023	16:05:29	GB0002634946	1,095.00		32	AQXE	94641		2001001125
BAE SYSTEMS PLC	26/10/2023	16:06:57	GB0002634946	1,094.00		1,188	TRQX	EOGQuHTQpEp		2001001125
BAE SYSTEMS PLC	26/10/2023	16:13:40	GB0002634946	1,094.50		214	BATE	78364264283		2001001125
BAE SYSTEMS PLC	26/10/2023	16:13:40	GB0002634946	1,094.50		704	CHX	2899474246899		2001001125
BAE SYSTEMS PLC	26/10/2023	16:13:40	GB0002634946	1,094.50		128	AQXE	98354		2001001125
BAE SYSTEMS PLC	26/10/2023	16:13:40	GB0002634946	1,094.50		709	AQXE	98356		2001001125
BAE SYSTEMS PLC	26/10/2023	16:13:40	GB0002634946	1,094.50		214	BATE	78364264284		2001001125
BAE SYSTEMS PLC	26/10/2023	16:13:40	GB0002634946	1,094.50		187	CHX	2899474246900		2001001125
BAE SYSTEMS PLC	26/10/2023	16:13:40	GB0002634946	1,094.50		214	BATE	78364264285		2001001125
BAE SYSTEMS PLC	26/10/2023	16:13:40	GB0002634946	1,094.50		800	XLON	EOGQuGRHvu		2001001125
BAE SYSTEMS PLC	26/10/2023	16:13:40	GB0002634946	1,094.50		114	XLON	EOGQuGRHvw		2001001125
BAE SYSTEMS PLC	26/10/2023	16:13:40	GB0002634946	1,094.50		195	BATE	78364264286		2001001125
BAE SYSTEMS PLC	26/10/2023	16:13:40	GB0002634946	1,094.50		172	TRQX	EOGQuHTQpQp		2001001125
BAE SYSTEMS PLC	26/10/2023	16:17:13	GB0002634946	1,095.00		11	BATE	78364266081		2001001125
BAE SYSTEMS PLC	26/10/2023	16:17:13	GB0002634946	1,095.00		18	XLON	EOGQuGRQF2		2001001125
BAE SYSTEMS PLC	26/10/2023	16:17:13	GB0002634946	1,095.00		644	XLON	EOGQuGRQF5		2001001125
BAE SYSTEMS PLC	26/10/2023	16:17:13	GB0002634946	1,095.00		298	BATE	78364266282		2001001125
BAE SYSTEMS PLC	26/10/2023	16:17:13	GB0002634946	1,095.00		1,018	CHX	2899474248927		2001001125
BAE SYSTEMS PLC	26/10/2023	16:18:02	GB0002634946	1,095.00		741	CHX	2899474250379		2001001125
BAE SYSTEMS PLC	26/10/2023	16:18:02	GB0002634946	1,095.00		433	TRQX	EOGQuHTQyV2		2001001125
BAE SYSTEMS PLC	26/10/2023	16:18:02	GB0002634946	1,095.00		182	TRQX	EOGQuHTQyV6		2001001125
BAE SYSTEMS PLC	26/10/2023	16:18:02	GB0002634946	1,095.00		482	XLON	EOGQuGRRe2		2001001125
BAE SYSTEMS PLC	26/10/2023	16:18:02	GB0002634946	1,095.00		225	BATE	78364266420		2001001125
BAE SYSTEMS PLC	26/10/2023	16:18:02	GB0002634946	1,095.00		133	AQXE	100625		2001001125
BAE SYSTEMS PLC	26/10/2023	16:22:51	GB0002634946	1,095.00		172	CHX	2899474254197		2001001125
BAE SYSTEMS PLC	26/10/2023	16:22:56	GB0002634946	1,095.00		1,229	CHX	2899474254244		2001001125
BAE SYSTEMS PLC	26/10/2023	16:22:56	GB0002634946	1,095.00		1,394	AQXE	102902		2001001125
BAE SYSTEMS PLC	26/10/2023	16:22:56	GB0002634946	1,095.00		411	XLON	EOGQuGRYpM		2001001125
BAE SYSTEMS PLC	26/10/2023	16:22:56	GB0002634946	1,095.00		594	XLON	EOGQuGRYpP		2001001125
BAE SYSTEMS PLC	26/10/2023	16:22:56	GB0002634946	1,095.00		748	XLON	EOGQuGRYpR		2001001125
BAE SYSTEMS PLC	26/10/2023	16:27:07	GB0002634946	1,094.50		354	AQXE	105507		2001001125
BAE SYSTEMS PLC	26/10/2023	16:27:07	GB0002634946	1,094.50		731	AQXE	105508		2001001125
BAE SYSTEMS PLC	26/10/2023	16:27:07	GB0002634946	1,094.50		727	CHX	2899474258010		2001001125

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