

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
BAE SYSTEMS PLC	BSVCSYKSGDWM/2QHOH83	GB0002834946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN388663	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	14/09/2023	GB0002834946	31,814	1,049.42	XLON	1,056.00	1,043.00
BAE SYSTEMS PLC	14/09/2023	GB0002834946	70,543	1,049.10	CHIX	1,056.00	1,041.50
BAE SYSTEMS PLC	14/09/2023	GB0002834946	19,111	1,049.93	BATE	1,056.00	1,044.50
BAE SYSTEMS PLC	14/09/2023	GB0002834946	5,596	1,048.66	AOXE	1,055.50	1,046.50
BAE SYSTEMS PLC	14/09/2023	GB0002834946	13,473	1,050.54	TRQX	1,056.00	1,044.50
* Rounded to two decimal places							
SUM:			140,537	1,049.41		1,056.00	1,041.50

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	14/09/2023	06:00:05	GB0002834946	1,045.00	995	XLON	E0FwSezKH7H	2001001125
BAE SYSTEMS PLC	14/09/2023	06:00:05	GB0002834946	1,045.00	882	XLON	E0FwSezKH7J	2001001125
BAE SYSTEMS PLC	14/09/2023	06:02:00	GB0002834946	1,044.50	586	CHIX	2899474082227	2001001125
BAE SYSTEMS PLC	14/09/2023	06:02:45	GB0002834946	1,041.50	30	CHIX	2899474082471	2001001125
BAE SYSTEMS PLC	14/09/2023	06:02:55	GB0002834946	1,041.50	122	CHIX	2899474082555	2001001125
BAE SYSTEMS PLC	14/09/2023	06:05:10	GB0002834946	1,046.00	196	BATE	78364169729	2001001125
BAE SYSTEMS PLC	14/09/2023	06:05:10	GB0002834946	1,046.00	1,190	CHIX	2899474083273	2001001125
BAE SYSTEMS PLC	14/09/2023	06:16:44	GB0002834946	1,048.50	830	CHIX	2899474086959	2001001125
BAE SYSTEMS PLC	14/09/2023	06:16:45	GB0002834946	1,048.50	206	TRQX	E0FwSIOUzTVY	2001001125
BAE SYSTEMS PLC	14/09/2023	06:16:45	GB0002834946	1,048.50	644	XLON	E0FwSezKJ8cU	2001001125
BAE SYSTEMS PLC	14/09/2023	06:16:45	GB0002834946	1,048.50	70	TRQX	E0FwSIOUzTvc	2001001125
BAE SYSTEMS PLC	14/09/2023	06:16:45	GB0002834946	1,048.50	609	AOXE	2505	2001001125
BAE SYSTEMS PLC	14/09/2023	06:16:45	GB0002834946	1,048.50	185	AOXE	2506	2001001125
BAE SYSTEMS PLC	14/09/2023	06:16:45	GB0002834946	1,048.50	1,305	CHIX	2899474086961	2001001125
BAE SYSTEMS PLC	14/09/2023	06:16:45	GB0002834946	1,048.50	397	BATE	78364171796	2001001125
BAE SYSTEMS PLC	14/09/2023	06:23:25	GB0002834946	1,045.50	814	CHIX	2899474088866	2001001125
BAE SYSTEMS PLC	14/09/2023	06:23:25	GB0002834946	1,045.50	248	BATE	78364172833	2001001125
BAE SYSTEMS PLC	14/09/2023	06:23:25	GB0002834946	1,045.50	172	TRQX	E0FwSIOV3P2	2001001125
BAE SYSTEMS PLC	14/09/2023	06:23:25	GB0002834946	1,045.50	403	XLON	E0FwSezKJ2g	2001001125
BAE SYSTEMS PLC	14/09/2023	06:23:25	GB0002834946	1,045.50	118	BATE	78364172835	2001001125
BAE SYSTEMS PLC	14/09/2023	06:25:17	GB0002834946	1,046.00	649	TRQX	E0FwSIOVOCYp	2001001125
BAE SYSTEMS PLC	14/09/2023	06:29:55	GB0002834946	1,046.00	232	XLON	E0FwSezKJ81s	2001001125
BAE SYSTEMS PLC	14/09/2023	06:29:55	GB0002834946	1,046.00	356	XLON	E0FwSezKJ81v	2001001125
BAE SYSTEMS PLC	14/09/2023	06:29:55	GB0002834946	1,046.00	599	BATE	78364173882	2001001125
BAE SYSTEMS PLC	14/09/2023	06:35:53	GB0002834946	1,045.50	577	XLON	E0FwSezKJQR	2001001125
BAE SYSTEMS PLC	14/09/2023	06:39:24	GB0002834946	1,046.50	921	CHIX	2899474093397	2001001125
BAE SYSTEMS PLC	14/09/2023	06:39:24	GB0002834946	1,046.50	281	BATE	78364175303	2001001125
BAE SYSTEMS PLC	14/09/2023	06:39:24	GB0002834946	1,046.50	455	XLON	E0FwSezKJLXY	2001001125
BAE SYSTEMS PLC	14/09/2023	06:39:24	GB0002834946	1,046.50	131	AOXE	5458	2001001125
BAE SYSTEMS PLC	14/09/2023	06:41:17	GB0002834946	1,046.50	567	CHIX	2899474093950	2001001125
BAE SYSTEMS PLC	14/09/2023	06:43:37	GB0002834946	1,047.50	563	XLON	E0FwSezKJRSu	2001001125
BAE SYSTEMS PLC	14/09/2023	06:53:18	GB0002834946	1,048.00	396	XLON	E0FwSezKJdyG	2001001125
BAE SYSTEMS PLC	14/09/2023	06:53:18	GB0002834946	1,048.00	169	TRQX	E0FwSIOV2SDz	2001001125
BAE SYSTEMS PLC	14/09/2023	06:53:18	GB0002834946	1,048.00	800	CHIX	2899474097253	2001001125
BAE SYSTEMS PLC	14/09/2023	06:53:18	GB0002834946	1,048.00	244	BATE	78364177291	2001001125
BAE SYSTEMS PLC	14/09/2023	06:53:18	GB0002834946	1,048.00	114	CHIX	2899474097256	2001001125
BAE SYSTEMS PLC	14/09/2023	06:57:59	GB0002834946	1,047.00	1,175	AOXE	7778	2001001125
BAE SYSTEMS PLC	14/09/2023	09:01:33	GB0002834946	1,048.00	661	XLON	E0FwSezKJh30	2001001125
BAE SYSTEMS PLC	14/09/2023	09:09:08	GB0002834946	1,047.50	381	XLON	E0FwSezKJwW0	2001001125
BAE SYSTEMS PLC	14/09/2023	09:09:08	GB0002834946	1,047.50	173	TRQX	E0FwSIOV3eSB	2001001125
BAE SYSTEMS PLC	14/09/2023	09:09:08	GB0002834946	1,047.50	23	XLON	E0FwSezKJwWR	2001001125
BAE SYSTEMS PLC	14/09/2023	09:09:08	GB0002834946	1,047.50	80	CHIX	2899474101776	2001001125
BAE SYSTEMS PLC	14/09/2023	09:09:08	GB0002834946	1,047.50	249	BATE	78364179609	2001001125
BAE SYSTEMS PLC	14/09/2023	09:09:08	GB0002834946	1,047.50	507	CHIX	2899474101777	2001001125
BAE SYSTEMS PLC	14/09/2023	09:09:08	GB0002834946	1,047.50	229	CHIX	2899474101778	2001001125
BAE SYSTEMS PLC	14/09/2023	09:11:52	GB0002834946	1,047.50	270	CHIX	2899474102465	2001001125
BAE SYSTEMS PLC	14/09/2023	09:11:52	GB0002834946	1,047.50	200	TRQX	E0FwSIOV3qL	2001001125
BAE SYSTEMS PLC	14/09/2023	09:11:52	GB0002834946	1,047.50	100	CHIX	2899474102466	2001001125
BAE SYSTEMS PLC	14/09/2023	09:13:19	GB0002834946	1,048.50	594	BATE	78364180183	2001001125
BAE SYSTEMS PLC	14/09/2023	09:17:56	GB0002834946	1,048.50	674	CHIX	2899474104052	2001001125
BAE SYSTEMS PLC	14/09/2023	09:25:29	GB0002834946	1,046.50	200	XLON	E0FwSezKJdHt	2001001125
BAE SYSTEMS PLC	14/09/2023	09:25:29	GB0002834946	1,046.50	376	XLON	E0FwSezKJdHv	2001001125
BAE SYSTEMS PLC	14/09/2023	09:25:42	GB0002834946	1,046.50	324	CHIX	2899474105972	2001001125
BAE SYSTEMS PLC	14/09/2023	09:25:42	GB0002834946	1,046.50	317	CHIX	2899474105973	2001001125
BAE SYSTEMS PLC	14/09/2023	09:25:42	GB0002834946	1,046.50	580	CHIX	2899474105974	2001001125
BAE SYSTEMS PLC	14/09/2023	09:26:50	GB0002834946	1,044.50	592	CHIX	2899474106869	2001001125
BAE SYSTEMS PLC	14/09/2023	09:32:57	GB0002834946	1,043.00	550	CHIX	2899474107890	2001001125
BAE SYSTEMS PLC	14/09/2023	09:32:57	GB0002834946	1,043.00	109	XLON	E0FwSezKJLdE	2001001125
BAE SYSTEMS PLC	14/09/2023	09:41:02	GB0002834946	1,044.50	385	XLON	E0FwSezKJKTz	2001001125
BAE SYSTEMS PLC	14/09/2023	09:41:02	GB0002834946	1,044.50	165	TRQX	E0FwSIOV6Aph	2001001125
BAE SYSTEMS PLC	14/09/2023	09:41:02	GB0002834946	1,044.50	237	BATE	78364183743	2001001125
BAE SYSTEMS PLC	14/09/2023	09:41:02	GB0002834946	1,044.50	779	CHIX	2899474109836	2001001125
BAE SYSTEMS PLC	14/09/2023	09:41:02	GB0002834946	1,044.50	111	XLON	E0FwSezKJKTaG	2001001125
BAE SYSTEMS PLC	14/09/2023	09:43:32	GB0002834946	1,046.00	554	CHIX	2899474110696	2001001125
BAE SYSTEMS PLC	14/09/2023	09:48:08	GB0002834946	1,046.00	564	BATE	78364185006	2001001125
BAE SYSTEMS PLC	14/09/2023	09:50:00	GB0002834946	1,046.50	115	AOXE	14708	2001001125
BAE SYSTEMS PLC	14/09/2023	09:50:00	GB0002834946	1,046.50	523	AOXE	14709	2001001125
BAE SYSTEMS PLC	14/09/2023	09:54:02	GB0002834946	1,046.00	340	CHIX	2899474114234	2001001125
BAE SYSTEMS PLC	14/09/2023	09:54:03	GB0002834946	1,046.00	282	CHIX	2899474114240	2001001125
BAE SYSTEMS PLC	14/09/2023	09:58:13	GB0002834946	1,045.50	614	XLON	E0FwSezKJmgb	2001001125
BAE SYSTEMS PLC	14/09/2023	10:05:26	GB0002834946	1,045.50	196	BATE	78364187825	2001001125
BAE SYSTEMS PLC	14/09/2023	10:05:26	GB0002834946	1,045.50	846	CHIX	2899474117603	2001001125
BAE SYSTEMS PLC	14/09/2023	10:05:26	GB0002834946	1,045.50	136	TRQX	E0FwSIOV7fB	2001001125
BAE SYSTEMS PLC	14/09/2023	10:05:26	GB0002834946	1,045.50	319	XLON	E0FwSezKJz0h	2001001125
BAE SYSTEMS PLC	14/09/2023	10:11:03	GB0002834946	1,046.00	593	XLON	E0FwSezKJL0cp	2001001125
BAE SYSTEMS PLC	14/09/2023	10:11:03	GB0002834946	1,046.00	575	CHIX	2899474119484	2001001125
BAE SYSTEMS PLC	14/09/2023	10:14:57	GB0002834946	1,046.50	548	CHIX	2899474120891	2001001125
BAE SYSTEMS PLC	14/09/2023	10:18:09	GB0002834946	1,046.50	626	CHIX	2899474121801	2001001125
BAE SYSTEMS PLC	14/09/2023	10:22:58	GB0002834946	1,046.50	598	AOXE	19882	2001001125
BAE SYSTEMS PLC	14/09/2023	10:25:54	GB0002834946	1,047.00	555	CHIX	2899474124336	2001001125
BAE SYSTEMS PLC	14/09/2023	10:29:02	GB0002834946	1,047.50	634	BATE	78364191775	2001001125
BAE SYSTEMS PLC	14/09/2023	10:33:43	GB0002834946	1,048.00	681	BATE	78364192690	2001001125
BAE SYSTEMS PLC	14/09/2023	10:37:01	GB0002834946	1,048.00	624	CHIX	2899474128144	2001001125
BAE SYSTEMS PLC	14/09/2023	10:40:03	GB0002834946	1,047.50	593	CHIX	2899474129086	2001001125
BAE SYSTEMS PLC	14/09/2023	10:42:02	GB0002834946	1,047.50	624	CHIX	2899474129923	2001001125
BAE SYSTEMS PLC	14/09/2023	10:47:03	GB0002834946	1,048.00	635	BATE	78364194787	2001001125
BAE SYSTEMS PLC	14/09/2023	10:48:54	GB0002834946	1,048.00	15	CHIX	2899474131903	2001001125

BAE SYSTEMS PLC	14/09/2023	10:48:55	GB0002634946	1,048.00	628	CHIX	2899474131916	2001001125
BAE SYSTEMS PLC	14/09/2023	10:52:50	GB0002634946	1,048.00	656	CHIX	2899474133074	2001001125
BAE SYSTEMS PLC	14/09/2023	10:57:03	GB0002634946	1,047.50	647	CHIX	2899474134106	2001001125
BAE SYSTEMS PLC	14/09/2023	11:06:03	GB0002634946	1,048.50	1,124	CHIX	2899474136792	2001001125
BAE SYSTEMS PLC	14/09/2023	11:06:30	GB0002634946	1,048.50	642	XLON	EOFwSexKLnN	2001001125
BAE SYSTEMS PLC	14/09/2023	11:13:49	GB0002634946	1,049.50	1,192	CHIX	2899474139961	2001001125
BAE SYSTEMS PLC	14/09/2023	11:17:02	GB0002634946	1,049.50	382	CHIX	2899474140848	2001001125
BAE SYSTEMS PLC	14/09/2023	11:17:02	GB0002634946	1,049.50	201	CHIX	2899474140849	2001001125
BAE SYSTEMS PLC	14/09/2023	11:24:30	GB0002634946	1,050.00	632	CHIX	2899474143764	2001001125
BAE SYSTEMS PLC	14/09/2023	11:29:52	GB0002634946	1,049.00	601	CHIX	2899474144940	2001001125
BAE SYSTEMS PLC	14/09/2023	11:34:02	GB0002634946	1,049.00	601	CHIX	2899474146100	2001001125
BAE SYSTEMS PLC	14/09/2023	11:41:01	GB0002634946	1,050.50	648	CHIX	2899474148566	2001001125
BAE SYSTEMS PLC	14/09/2023	11:41:01	GB0002634946	1,050.50	623	CHIX	2899474148567	2001001125
BAE SYSTEMS PLC	14/09/2023	11:48:50	GB0002634946	1,051.50	1,172	CHIX	2899474151435	2001001125
BAE SYSTEMS PLC	14/09/2023	11:52:39	GB0002634946	1,052.00	2	BATE	78364206724	2001001125
BAE SYSTEMS PLC	14/09/2023	11:52:39	GB0002634946	1,052.00	596	BATE	78364206725	2001001125
BAE SYSTEMS PLC	14/09/2023	11:58:02	GB0002634946	1,051.00	625	BATE	78364207740	2001001125
BAE SYSTEMS PLC	14/09/2023	12:02:27	GB0002634946	1,051.00	282	AQXE	36192	2001001125
BAE SYSTEMS PLC	14/09/2023	12:06:25	GB0002634946	1,051.50	568	CHIX	2899474157837	2001001125
BAE SYSTEMS PLC	14/09/2023	12:06:25	GB0002634946	1,051.50	53	AQXE	36887	2001001125
BAE SYSTEMS PLC	14/09/2023	12:06:25	GB0002634946	1,051.50	539	AQXE	36888	2001001125
BAE SYSTEMS PLC	14/09/2023	12:09:28	GB0002634946	1,051.50	660	BATE	78364209878	2001001125
BAE SYSTEMS PLC	14/09/2023	12:12:24	GB0002634946	1,050.00	607	XLON	EOFwSexKMDvD0	2001001125
BAE SYSTEMS PLC	14/09/2023	12:18:55	GB0002634946	1,049.50	21	CHIX	2899474161966	2001001125
BAE SYSTEMS PLC	14/09/2023	12:18:55	GB0002634946	1,049.50	22	CHIX	2899474161967	2001001125
BAE SYSTEMS PLC	14/09/2023	12:20:06	GB0002634946	1,049.50	576	CHIX	2899474162002	2001001125
BAE SYSTEMS PLC	14/09/2023	12:20:06	GB0002634946	1,049.50	589	CHIX	2899474162004	2001001125
BAE SYSTEMS PLC	14/09/2023	12:27:03	GB0002634946	1,048.50	123	CHIX	2899474163752	2001001125
BAE SYSTEMS PLC	14/09/2023	12:27:03	GB0002634946	1,048.50	438	CHIX	2899474163753	2001001125
BAE SYSTEMS PLC	14/09/2023	12:27:03	GB0002634946	1,048.50	645	XLON	EOFwSexKN7wd	2001001125
BAE SYSTEMS PLC	14/09/2023	12:36:55	GB0002634946	1,048.50	590	CHIX	2899474166687	2001001125
BAE SYSTEMS PLC	14/09/2023	12:36:55	GB0002634946	1,048.50	568	CHIX	2899474166690	2001001125
BAE SYSTEMS PLC	14/09/2023	12:37:55	GB0002634946	1,047.50	577	CHIX	2899474167080	2001001125
BAE SYSTEMS PLC	14/09/2023	12:40:59	GB0002634946	1,046.50	587	CHIX	2899474167774	2001001125
BAE SYSTEMS PLC	14/09/2023	12:45:19	GB0002634946	1,046.00	601	CHIX	2899474168997	2001001125
BAE SYSTEMS PLC	14/09/2023	12:47:16	GB0002634946	1,046.00	600	CHIX	2899474169716	2001001125
BAE SYSTEMS PLC	14/09/2023	12:51:46	GB0002634946	1,046.00	566	XLON	EOFwSexKXN1a	2001001125
BAE SYSTEMS PLC	14/09/2023	13:01:48	GB0002634946	1,046.50	331	XLON	EOFwSexKXNhg	2001001125
BAE SYSTEMS PLC	14/09/2023	13:01:48	GB0002634946	1,046.50	222	XLON	EOFwSexKXNhd	2001001125
BAE SYSTEMS PLC	14/09/2023	13:01:48	GB0002634946	1,046.50	549	XLON	EOFwSexKXNhd	2001001125
BAE SYSTEMS PLC	14/09/2023	13:01:48	GB0002634946	1,046.50	562	CHIX	2899474173512	2001001125
BAE SYSTEMS PLC	14/09/2023	13:08:24	GB0002634946	1,047.00	669	CHIX	2899474175939	2001001125
BAE SYSTEMS PLC	14/09/2023	13:08:24	GB0002634946	1,047.00	551	TRQX	EOFwSIOVJEUw	2001001125
BAE SYSTEMS PLC	14/09/2023	13:11:45	GB0002634946	1,047.50	608	BATE	78364219953	2001001125
BAE SYSTEMS PLC	14/09/2023	13:15:03	GB0002634946	1,047.00	610	XLON	EOFwSexKXN6p	2001001125
BAE SYSTEMS PLC	14/09/2023	13:17:03	GB0002634946	1,047.00	584	BATE	78364221330	2001001125
BAE SYSTEMS PLC	14/09/2023	13:20:16	GB0002634946	1,046.50	618	TRQX	EOFwSIOVK877	2001001125
BAE SYSTEMS PLC	14/09/2023	13:26:08	GB0002634946	1,046.00	205	BATE	78364223593	2001001125
BAE SYSTEMS PLC	14/09/2023	13:26:08	GB0002634946	1,046.00	240	CHIX	2899474183983	2001001125
BAE SYSTEMS PLC	14/09/2023	13:26:08	GB0002634946	1,046.00	408	BATE	78364223594	2001001125
BAE SYSTEMS PLC	14/09/2023	13:30:58	GB0002634946	1,046.50	14	AQXE	51530	2001001125
BAE SYSTEMS PLC	14/09/2023	13:31:51	GB0002634946	1,047.00	315	XLON	EOFwSexKOR8a	2001001125
BAE SYSTEMS PLC	14/09/2023	13:31:51	GB0002634946	1,047.00	135	TRQX	EOFwSIOVLEBYT	2001001125
BAE SYSTEMS PLC	14/09/2023	13:31:51	GB0002634946	1,047.00	638	CHIX	2899474186555	2001001125
BAE SYSTEMS PLC	14/09/2023	13:31:51	GB0002634946	1,047.00	194	BATE	78364224993	2001001125
BAE SYSTEMS PLC	14/09/2023	13:31:52	GB0002634946	1,047.00	91	CHIX	2899474186574	2001001125
BAE SYSTEMS PLC	14/09/2023	13:33:04	GB0002634946	1,047.50	590	CHIX	2899474187266	2001001125
BAE SYSTEMS PLC	14/09/2023	13:36:31	GB0002634946	1,046.00	615	CHIX	2899474188889	2001001125
BAE SYSTEMS PLC	14/09/2023	13:44:59	GB0002634946	1,049.50	51	AQXE	54259	2001001125
BAE SYSTEMS PLC	14/09/2023	13:44:59	GB0002634946	1,049.50	60	AQXE	54259	2001001125
BAE SYSTEMS PLC	14/09/2023	13:44:59	GB0002634946	1,049.50	811	CHIX	2899474192611	2001001125
BAE SYSTEMS PLC	14/09/2023	13:44:59	GB0002634946	1,049.50	247	BATE	78364228418	2001001125
BAE SYSTEMS PLC	14/09/2023	13:44:59	GB0002634946	1,049.50	172	TRQX	EOFwSIOVM66	2001001125
BAE SYSTEMS PLC	14/09/2023	13:44:59	GB0002634946	1,049.50	400	XLON	EOFwSexKOFUJ	2001001125
BAE SYSTEMS PLC	14/09/2023	13:44:59	GB0002634946	1,049.50	4	AQXE	54260	2001001125
BAE SYSTEMS PLC	14/09/2023	13:46:32	GB0002634946	1,049.50	684	BATE	78364228771	2001001125
BAE SYSTEMS PLC	14/09/2023	13:49:02	GB0002634946	1,050.50	600	BATE	78364229373	2001001125
BAE SYSTEMS PLC	14/09/2023	13:49:02	GB0002634946	1,050.50	34	BATE	78364229374	2001001125
BAE SYSTEMS PLC	14/09/2023	13:51:05	GB0002634946	1,049.00	266	BATE	78364229851	2001001125
BAE SYSTEMS PLC	14/09/2023	13:51:05	GB0002634946	1,049.00	281	BATE	78364229852	2001001125
BAE SYSTEMS PLC	14/09/2023	13:53:42	GB0002634946	1,049.50	562	CHIX	2899474196631	2001001125
BAE SYSTEMS PLC	14/09/2023	13:55:26	GB0002634946	1,050.00	193	AQXE	56455	2001001125
BAE SYSTEMS PLC	14/09/2023	13:58:54	GB0002634946	1,049.50	28	AQXE	57169	2001001125
BAE SYSTEMS PLC	14/09/2023	13:58:54	GB0002634946	1,049.50	42	AQXE	57170	2001001125
BAE SYSTEMS PLC	14/09/2023	13:58:54	GB0002634946	1,049.50	44	AQXE	57171	2001001125
BAE SYSTEMS PLC	14/09/2023	13:59:35	GB0002634946	1,049.50	567	XLON	EOFwSexKPIQE	2001001125
BAE SYSTEMS PLC	14/09/2023	13:59:35	GB0002634946	1,049.50	360	CHIX	2899474198926	2001001125
BAE SYSTEMS PLC	14/09/2023	13:59:35	GB0002634946	1,049.50	232	XLON	EOFwSexKPIQY	2001001125
BAE SYSTEMS PLC	14/09/2023	14:02:50	GB0002634946	1,048.50	460	CHIX	2899474200484	2001001125
BAE SYSTEMS PLC	14/09/2023	14:02:50	GB0002634946	1,048.50	164	CHIX	2899474200485	2001001125
BAE SYSTEMS PLC	14/09/2023	14:05:24	GB0002634946	1,047.50	639	CHIX	2899474201754	2001001125
BAE SYSTEMS PLC	14/09/2023	14:10:06	GB0002634946	1,048.00	183	BATE	78364235094	2001001125
BAE SYSTEMS PLC	14/09/2023	14:10:06	GB0002634946	1,048.00	50	XLON	EOFwSexKPhw4	2001001125
BAE SYSTEMS PLC	14/09/2023	14:10:06	GB0002634946	1,048.00	247	XLON	EOFwSexKPhw6	2001001125
BAE SYSTEMS PLC	14/09/2023	14:10:06	GB0002634946	1,048.00	814	CHIX	2899474204704	2001001125
BAE SYSTEMS PLC	14/09/2023	14:12:55	GB0002634946	1,048.50	20	AQXE	60660	2001001125
BAE SYSTEMS PLC	14/09/2023	14:12:55	GB0002634946	1,048.50	26	AQXE	60661	2001001125
BAE SYSTEMS PLC	14/09/2023	14:13:22	GB0002634946	1,048.50	288	AQXE	60741	2001001125
BAE SYSTEMS PLC	14/09/2023	14:13:22	GB0002634946	1,048.50	70	AQXE	60742	2001001125
BAE SYSTEMS PLC	14/09/2023	14:13:30	GB0002634946	1,048.50	207	CHIX	2899474206653	2001001125
BAE SYSTEMS PLC	14/09/2023	14:15:08	GB0002634946	1,048.50	565	XLON	EOFwSexKPMaP	2001001125
BAE SYSTEMS PLC	14/09/2023	14:18:44	GB0002634946	1,048.00	635	CHIX	2899474209144	2001001125
BAE SYSTEMS PLC	14/09/2023	14:18:44	GB0002634946	1,048.00	647	TRQX	EOFwSIOVQdfh	2001001125
BAE SYSTEMS PLC	14/09/2023	14:21:18	GB0002634946	1,048.50	612	XLON	EOFwSexKPPWP	2001001125
BAE SYSTEMS PLC	14/09/2023	14:22:35	GB0002634946	1,048.00	614	TRQX	EOFwSIOVR3wc	2001001125
BAE SYSTEMS PLC	14/09/2023	14:24:55	GB0002634946	1,047.50	563	CHIX	2899474212677	2001001125
BAE SYSTEMS PLC	14/09/2023	14:26:20	GB0002634946	1,047.00	630	XLON	EOFwSexKQDHa	2001001125
BAE SYSTEMS PLC	14/09/2023	14:28:09	GB0002634946	1,046.50	653	CHIX	2899474214355	2001001125
BAE SYSTEMS PLC	14/09/2023	14:29:59	GB0002634946	1,046.50	757	CHIX	2899474215495	2001001125
BAE SYSTEMS PLC	14/09/2023	14:31:56	GB0002634946	1,047.50	298	TRQX	EOFwSIOVSRcJ	2001001125
BAE SYSTEMS PLC	14/09/2023	14:31:56	GB0002634946	1,047.50	742	TRQX	EOFwSIOVSRcm	2001001125
BAE SYSTEMS PLC	14/09/2023	14:32:57	GB0002634946	1,048.00	82	AQXE	66162	2001001125
BAE SYSTEMS PLC	14/09/2023	14:33:08	GB0002634946	1,048.00	1,161	CHIX	2899474219091	2001001125
BAE SYSTEMS PLC	14/09/2023	14:34:38	GB0002634946	1,048.00	422	XLON	EOFwSexKQNEH	2001001125
BAE SYSTEMS PLC	14/09/2023	14:34:38	GB0002634946	1,048.00	415	XLON	EOFwSexKQNEJ	2001001125
BAE SYSTEMS PLC	14/09/2023	14:36:12	GB0002634946	1,049.00	980	XLON	EOF	

BAE SYSTEMS PLC	14/09/2023	14:43:06	GB0002634946	1,048.00	691	CHIX	2899474227631	2001001125
BAE SYSTEMS PLC	14/09/2023	14:48:01	GB0002634946	1,048.50	37	BATE	78364251000	2001001125
BAE SYSTEMS PLC	14/09/2023	14:48:01	GB0002634946	1,048.50	878	CHIX	2899474231552	2001001125
BAE SYSTEMS PLC	14/09/2023	14:48:01	GB0002634946	1,048.50	230	BATE	78364251001	2001001125
BAE SYSTEMS PLC	14/09/2023	14:48:01	GB0002634946	1,048.50	185	TRGX	EOFwS8VU11e	2001001125
BAE SYSTEMS PLC	14/09/2023	14:48:01	GB0002634946	1,048.50	434	XLON	EOFwS8xKQmxx	2001001125
BAE SYSTEMS PLC	14/09/2023	14:48:01	GB0002634946	1,048.50	125	CHIX	2899474231556	2001001125
BAE SYSTEMS PLC	14/09/2023	14:49:10	GB0002634946	1,049.50	933	XLON	EOFwS8xKQpOT	2001001125
BAE SYSTEMS PLC	14/09/2023	14:51:23	GB0002634946	1,050.50	631	CHIX	2899474233792	2001001125
BAE SYSTEMS PLC	14/09/2023	14:52:58	GB0002634946	1,050.50	906	XLON	EOFwS8xKQyY	2001001125
BAE SYSTEMS PLC	14/09/2023	14:53:45	GB0002634946	1,050.00	754	TRGX	EOFwS8VU1zjg	2001001125
BAE SYSTEMS PLC	14/09/2023	15:00:00	GB0002634946	1,051.00	789	CHIX	2899474239300	2001001125
BAE SYSTEMS PLC	14/09/2023	15:00:00	GB0002634946	1,051.00	423	BATE	78364256651	2001001125
BAE SYSTEMS PLC	14/09/2023	15:00:00	GB0002634946	1,051.00	600	CHIX	2899474238301	2001001125
BAE SYSTEMS PLC	14/09/2023	15:00:00	GB0002634946	1,051.00	687	XLON	EOFwS8xKR8EO	2001001125
BAE SYSTEMS PLC	14/09/2023	15:00:00	GB0002634946	1,051.00	294	TRGX	EOFwS8VU1vba	2001001125
BAE SYSTEMS PLC	14/09/2023	15:00:00	GB0002634946	1,051.00	197	AQXE	76546	2001001125
BAE SYSTEMS PLC	14/09/2023	15:02:15	GB0002634946	1,050.50	688	BATE	78364257464	2001001125
BAE SYSTEMS PLC	14/09/2023	15:03:18	GB0002634946	1,050.50	1,800	CHIX	2899474241781	2001001125
BAE SYSTEMS PLC	14/09/2023	15:04:04	GB0002634946	1,050.00	803	CHIX	2899474242156	2001001125
BAE SYSTEMS PLC	14/09/2023	15:05:07	GB0002634946	1,049.50	650	CHIX	2899474243117	2001001125
BAE SYSTEMS PLC	14/09/2023	15:07:45	GB0002634946	1,051.00	556	CHIX	2899474245440	2001001125
BAE SYSTEMS PLC	14/09/2023	15:09:04	GB0002634946	1,050.50	818	CHIX	2899474246291	2001001125
BAE SYSTEMS PLC	14/09/2023	15:09:55	GB0002634946	1,050.00	305	CHIX	2899474246834	2001001125
BAE SYSTEMS PLC	14/09/2023	15:10:04	GB0002634946	1,050.00	257	CHIX	2899474246921	2001001125
BAE SYSTEMS PLC	14/09/2023	15:10:04	GB0002634946	1,050.00	6	CHIX	2899474246929	2001001125
BAE SYSTEMS PLC	14/09/2023	15:12:33	GB0002634946	1,050.50	596	CHIX	2899474246561	2001001125
BAE SYSTEMS PLC	14/09/2023	15:12:37	GB0002634946	1,050.50	836	CHIX	2899474246968	2001001125
BAE SYSTEMS PLC	14/09/2023	15:12:37	GB0002634946	1,050.50	91	CHIX	2899474246969	2001001125
BAE SYSTEMS PLC	14/09/2023	15:15:02	GB0002634946	1,050.50	563	CHIX	2899474251710	2001001125
BAE SYSTEMS PLC	14/09/2023	15:15:16	GB0002634946	1,050.50	499	XLON	EOFwS8xKRdyC	2001001125
BAE SYSTEMS PLC	14/09/2023	15:15:16	GB0002634946	1,050.50	180	XLON	EOFwS8xKRdyE	2001001125
BAE SYSTEMS PLC	14/09/2023	15:17:00	GB0002634946	1,050.50	656	CHIX	2899474253414	2001001125
BAE SYSTEMS PLC	14/09/2023	15:18:48	GB0002634946	1,050.50	585	BATE	78364265157	2001001125
BAE SYSTEMS PLC	14/09/2023	15:21:12	GB0002634946	1,050.00	571	CHIX	2899474256309	2001001125
BAE SYSTEMS PLC	14/09/2023	15:24:34	GB0002634946	1,050.50	253	BATE	78364267440	2001001125
BAE SYSTEMS PLC	14/09/2023	15:24:34	GB0002634946	1,050.50	831	CHIX	2899474258321	2001001125
BAE SYSTEMS PLC	14/09/2023	15:24:34	GB0002634946	1,050.50	411	XLON	EOFwS8xKR30	2001001125
BAE SYSTEMS PLC	14/09/2023	15:24:34	GB0002634946	1,050.50	176	TRGX	EOFwS8VUYYHxx	2001001125
BAE SYSTEMS PLC	14/09/2023	15:24:34	GB0002634946	1,050.50	118	CHIX	2899474258323	2001001125
BAE SYSTEMS PLC	14/09/2023	15:25:04	GB0002634946	1,050.00	553	TRGX	EOFwS8VUYYKgg	2001001125
BAE SYSTEMS PLC	14/09/2023	15:29:48	GB0002634946	1,050.50	595	XLON	EOFwS8xKRzJH	2001001125
BAE SYSTEMS PLC	14/09/2023	15:29:48	GB0002634946	1,050.50	907	XLON	EOFwS8xKRzJL	2001001125
BAE SYSTEMS PLC	14/09/2023	15:32:41	GB0002634946	1,050.00	641	BATE	78364271054	2001001125
BAE SYSTEMS PLC	14/09/2023	15:32:41	GB0002634946	1,050.00	959	XLON	EOFwS8xKSA4Hm	2001001125
BAE SYSTEMS PLC	14/09/2023	15:34:45	GB0002634946	1,050.00	654	CHIX	2899474266522	2001001125
BAE SYSTEMS PLC	14/09/2023	15:35:34	GB0002634946	1,050.00	94	CHIX	2899474267445	2001001125
BAE SYSTEMS PLC	14/09/2023	15:35:34	GB0002634946	1,050.00	96	CHIX	2899474267446	2001001125
BAE SYSTEMS PLC	14/09/2023	15:36:14	GB0002634946	1,050.00	376	CHIX	2899474268084	2001001125
BAE SYSTEMS PLC	14/09/2023	15:41:28	GB0002634946	1,051.50	881	CHIX	2899474272195	2001001125
BAE SYSTEMS PLC	14/09/2023	15:41:28	GB0002634946	1,051.50	845	CHIX	2899474272199	2001001125
BAE SYSTEMS PLC	14/09/2023	15:41:28	GB0002634946	1,051.50	678	BATE	78364275786	2001001125
BAE SYSTEMS PLC	14/09/2023	15:43:03	GB0002634946	1,052.50	690	CHIX	2899474273750	2001001125
BAE SYSTEMS PLC	14/09/2023	15:44:36	GB0002634946	1,053.00	674	XLON	EOFwS8xKSNPe	2001001125
BAE SYSTEMS PLC	14/09/2023	15:45:25	GB0002634946	1,053.50	596	TRGX	EOFwS8VUvAERE	2001001125
BAE SYSTEMS PLC	14/09/2023	15:47:46	GB0002634946	1,053.50	551	TRGX	EOFwS8VUvSf6	2001001125
BAE SYSTEMS PLC	14/09/2023	15:47:57	GB0002634946	1,053.50	642	CHIX	2899474277946	2001001125
BAE SYSTEMS PLC	14/09/2023	15:53:16	GB0002634946	1,054.50	156	TRGX	EOFwS8VUvE9	2001001125
BAE SYSTEMS PLC	14/09/2023	15:53:16	GB0002634946	1,054.50	365	XLON	EOFwS8xKSbel	2001001125
BAE SYSTEMS PLC	14/09/2023	15:53:28	GB0002634946	1,054.50	1,068	TRGX	EOFwS8VUvYyY	2001001125
BAE SYSTEMS PLC	14/09/2023	15:54:03	GB0002634946	1,054.50	1,120	CHIX	2899474283433	2001001125
BAE SYSTEMS PLC	14/09/2023	15:55:14	GB0002634946	1,054.50	599	CHIX	2899474284436	2001001125
BAE SYSTEMS PLC	14/09/2023	15:58:38	GB0002634946	1,055.00	629	XLON	EOFwS8xKSpx	2001001125
BAE SYSTEMS PLC	14/09/2023	15:58:38	GB0002634946	1,055.00	1,045	CHIX	2899474287354	2001001125
BAE SYSTEMS PLC	14/09/2023	16:01:40	GB0002634946	1,055.00	142	TRGX	EOFwS8VUvAP1	2001001125
BAE SYSTEMS PLC	14/09/2023	16:01:40	GB0002634946	1,055.00	450	TRGX	EOFwS8VUvAP4	2001001125
BAE SYSTEMS PLC	14/09/2023	16:05:46	GB0002634946	1,055.00	690	TRGX	EOFwS8VUvB8a	2001001125
BAE SYSTEMS PLC	14/09/2023	16:07:32	GB0002634946	1,055.50	622	BATE	78364291014	2001001125
BAE SYSTEMS PLC	14/09/2023	16:08:07	GB0002634946	1,055.50	605	XLON	EOFwS8xKSzV	2001001125
BAE SYSTEMS PLC	14/09/2023	16:09:41	GB0002634946	1,055.50	558	TRGX	EOFwS8VUvDX	2001001125
BAE SYSTEMS PLC	14/09/2023	16:11:52	GB0002634946	1,055.50	552	CHIX	2899474298754	2001001125
BAE SYSTEMS PLC	14/09/2023	16:11:53	GB0002634946	1,055.50	92	AQXE	105224	2001001125
BAE SYSTEMS PLC	14/09/2023	16:12:03	GB0002634946	1,055.50	879	TRGX	EOFwS8VUvcmS6	2001001125
BAE SYSTEMS PLC	14/09/2023	16:12:03	GB0002634946	1,055.50	744	BATE	78364293891	2001001125
BAE SYSTEMS PLC	14/09/2023	16:13:21	GB0002634946	1,055.50	92	CHIX	2899474301464	2001001125
BAE SYSTEMS PLC	14/09/2023	16:13:21	GB0002634946	1,055.50	521	CHIX	2899474301465	2001001125
BAE SYSTEMS PLC	14/09/2023	16:14:16	GB0002634946	1,055.50	10	BATE	78364295290	2001001125
BAE SYSTEMS PLC	14/09/2023	16:14:16	GB0002634946	1,055.50	615	BATE	78364295291	2001001125
BAE SYSTEMS PLC	14/09/2023	16:17:37	GB0002634946	1,056.00	512	XLON	EOFwS8xKTCbU	2001001125
BAE SYSTEMS PLC	14/09/2023	16:17:37	GB0002634946	1,056.00	798	CHIX	2899474306064	2001001125
BAE SYSTEMS PLC	14/09/2023	16:17:37	GB0002634946	1,056.00	394	XLON	EOFwS8xKTCbq	2001001125
BAE SYSTEMS PLC	14/09/2023	16:17:37	GB0002634946	1,056.00	525	XLON	EOFwS8xKTC9	2001001125
BAE SYSTEMS PLC	14/09/2023	16:18:38	GB0002634946	1,055.50	1,102	XLON	EOFwS8xKTDnj	2001001125
BAE SYSTEMS PLC	14/09/2023	16:19:48	GB0002634946	1,055.50	676	XLON	EOFwS8xKTF08	2001001125
BAE SYSTEMS PLC	14/09/2023	16:19:49	GB0002634946	1,055.50	177	XLON	EOFwS8xKTF0A	2001001125
BAE SYSTEMS PLC	14/09/2023	16:20:18	GB0002634946	1,055.50	947	CHIX	2899474308891	2001001125
BAE SYSTEMS PLC	14/09/2023	16:21:50	GB0002634946	1,055.50	612	BATE	78364300893	2001001125
BAE SYSTEMS PLC	14/09/2023	16:21:50	GB0002634946	1,055.50	784	BATE	78364300894	2001001125
BAE SYSTEMS PLC	14/09/2023	16:22:10	GB0002634946	1,055.50	488	XLON	EOFwS8xKTDJD	2001001125
BAE SYSTEMS PLC	14/09/2023	16:22:10	GB0002634946	1,055.50	195	AQXE	110629	2001001125
BAE SYSTEMS PLC	14/09/2023	16:24:01	GB0002634946	1,056.00	344	CHIX	2899474312653	2001001125
BAE SYSTEMS PLC	14/09/2023	16:24:01	GB0002634946	1,056.00	2	CHIX	2899474312654	2001001125
BAE SYSTEMS PLC	14/09/2023	16:24:01	GB0002634946	1,056.00	294	XLON	EOFwS8xKTMDA	2001001125
BAE SYSTEMS PLC	14/09/2023	16:24:01	GB0002634946	1,056.00	126	TRGX	EOFwS8VUv8ep	2001001125
BAE SYSTEMS PLC	14/09/2023	16:24:01	GB0002634946	1,056.00	53	BATE	78364302327	2001001125
BAE SYSTEMS PLC	14/09/2023	16:24:01	GB0002634946	1,056.00	247	CHIX	2899474312655	2001001125
BAE SYSTEMS PLC	14/09/2023	16:24:01	GB0002634946	1,056.00	128	BATE	78364302328	2001001125
BAE SYSTEMS PLC	14/09/2023	16:24:01	GB0002634946	1,056.00	84	CHIX	2899474312659	2001001125
BAE SYSTEMS PLC	14/09/2023	16:25:06	GB0002634946	1,056.00	862	CHIX	2899474313898	2001001125

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