

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	8SVCSYKSGDWM/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	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	18/10/2023	GB0002834946	45,690	1,072.71	XLON	1,076.50	1,066.00
BAE SYSTEMS PLC	18/10/2023	GB0002834946	58,541	1,072.01	CHX	1,077.50	1,063.50
BAE SYSTEMS PLC	18/10/2023	GB0002834946	20,778	1,072.82	BATE	1,077.50	1,068.50
BAE SYSTEMS PLC	18/10/2023	GB0002834946	3,305	1,072.10	AQXE	1,076.00	1,067.50
BAE SYSTEMS PLC	18/10/2023	GB0002834946	13,459	1,071.29	TRQX	1,076.50	1,065.50
* Rounded to two decimal places							
SUM:			141,773	1,072.29		1,077.50	1,063.50

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	18/10/2023	06:00:08	GB0002834946	1,074.00	1,082	XLON	E0GL7H0s4B4n	2001001125
BAE SYSTEMS PLC	18/10/2023	06:00:08	GB0002834946	1,074.00	1,081	XLON	E0GL7H0s4B4p	2001001125
BAE SYSTEMS PLC	18/10/2023	06:04:44	GB0002834946	1,073.50	354	CHX	2899474079564	2001001125
BAE SYSTEMS PLC	18/10/2023	06:04:44	GB0002834946	1,073.50	325	CHX	2899474079565	2001001125
BAE SYSTEMS PLC	18/10/2023	06:04:44	GB0002834946	1,073.50	206	BATE	78364172029	2001001125
BAE SYSTEMS PLC	18/10/2023	06:04:44	GB0002834946	1,073.50	167	TRQX	E0GL7H0s2k28T	2001001125
BAE SYSTEMS PLC	18/10/2023	06:04:44	GB0002834946	1,073.50	443	XLON	E0GL7H0s4Tly	2001001125
BAE SYSTEMS PLC	18/10/2023	06:06:53	GB0002834946	1,073.50	813	CHX	2899474080197	2001001125
BAE SYSTEMS PLC	18/10/2023	06:10:33	GB0002834946	1,071.00	185	BATE	78364172803	2001001125
BAE SYSTEMS PLC	18/10/2023	06:10:33	GB0002834946	1,071.00	320	CHX	2899474081640	2001001125
BAE SYSTEMS PLC	18/10/2023	06:10:33	GB0002834946	1,071.00	6	BATE	78364172804	2001001125
BAE SYSTEMS PLC	18/10/2023	06:10:33	GB0002834946	1,071.00	309	CHX	2899474081641	2001001125
BAE SYSTEMS PLC	18/10/2023	06:10:33	GB0002834946	1,071.00	410	XLON	E0GL7H0s4ZD	2001001125
BAE SYSTEMS PLC	18/10/2023	06:10:33	GB0002834946	1,071.00	155	TRQX	E0GL7H0s2kOH	2001001125
BAE SYSTEMS PLC	18/10/2023	06:10:33	GB0002834946	1,071.00	113	CHX	2899474081643	2001001125
BAE SYSTEMS PLC	18/10/2023	06:12:43	GB0002834946	1,071.50	713	BATE	78364173104	2001001125
BAE SYSTEMS PLC	18/10/2023	06:14:59	GB0002834946	1,071.50	691	CHX	2899474083167	2001001125
BAE SYSTEMS PLC	18/10/2023	06:18:15	GB0002834946	1,070.00	747	TRQX	E0GL7H0s2kqd	2001001125
BAE SYSTEMS PLC	18/10/2023	06:20:36	GB0002834946	1,070.00	807	CHX	2899474085093	2001001125
BAE SYSTEMS PLC	18/10/2023	06:23:14	GB0002834946	1,069.00	687	AQXE	4187	2001001125
BAE SYSTEMS PLC	18/10/2023	06:25:24	GB0002834946	1,067.50	733	CHX	2899474086693	2001001125
BAE SYSTEMS PLC	18/10/2023	06:25:25	GB0002834946	1,067.50	220	AQXE	4671	2001001125
BAE SYSTEMS PLC	18/10/2023	06:25:25	GB0002834946	1,067.50	456	CHX	2899474086894	2001001125
BAE SYSTEMS PLC	18/10/2023	06:30:25	GB0002834946	1,066.00	721	XLON	E0GL7H0s5Q91	2001001125
BAE SYSTEMS PLC	18/10/2023	06:33:45	GB0002834946	1,070.50	877	XLON	E0GL7H0s5W1z	2001001125
BAE SYSTEMS PLC	18/10/2023	06:33:45	GB0002834946	1,070.50	576	XLON	E0GL7H0s5W54	2001001125
BAE SYSTEMS PLC	18/10/2023	06:37:30	GB0002834946	1,072.00	716	CHX	2899474090604	2001001125
BAE SYSTEMS PLC	18/10/2023	06:41:01	GB0002834946	1,068.00	703	XLON	E0GL7H0s5Gk	2001001125
BAE SYSTEMS PLC	18/10/2023	06:43:07	GB0002834946	1,065.50	292	CHX	2899474091768	2001001125
BAE SYSTEMS PLC	18/10/2023	06:43:07	GB0002834946	1,065.50	450	CHX	2899474091769	2001001125
BAE SYSTEMS PLC	18/10/2023	06:45:40	GB0002834946	1,063.50	679	CHX	2899474092374	2001001125
BAE SYSTEMS PLC	18/10/2023	06:49:32	GB0002834946	1,065.50	734	TRQX	E0GL7H0s2k6k	2001001125
BAE SYSTEMS PLC	18/10/2023	06:53:08	GB0002834946	1,065.50	788	TRQX	E0GL7H0s2kGh	2001001125
BAE SYSTEMS PLC	18/10/2023	09:01:47	GB0002834946	1,068.50	412	XLON	E0GL7H0s4CHd	2001001125
BAE SYSTEMS PLC	18/10/2023	09:01:47	GB0002834946	1,068.50	156	TRQX	E0GL7H0s2k3k2	2001001125
BAE SYSTEMS PLC	18/10/2023	09:01:47	GB0002834946	1,068.50	192	BATE	78364178185	2001001125
BAE SYSTEMS PLC	18/10/2023	09:01:47	GB0002834946	1,068.50	634	CHX	2899474096021	2001001125
BAE SYSTEMS PLC	18/10/2023	09:01:47	GB0002834946	1,068.50	114	CHX	2899474096023	2001001125
BAE SYSTEMS PLC	18/10/2023	09:04:27	GB0002834946	1,069.50	636	CHX	2899474096849	2001001125
BAE SYSTEMS PLC	18/10/2023	09:04:27	GB0002834946	1,069.50	25	CHX	2899474096851	2001001125
BAE SYSTEMS PLC	18/10/2023	09:04:27	GB0002834946	1,069.50	17	CHX	2899474096852	2001001125
BAE SYSTEMS PLC	18/10/2023	09:07:44	GB0002834946	1,072.00	687	XLON	E0GL7H0s4K6G	2001001125
BAE SYSTEMS PLC	18/10/2023	09:11:22	GB0002834946	1,072.50	400	XLON	E0GL7H0s4PLF	2001001125
BAE SYSTEMS PLC	18/10/2023	09:11:49	GB0002834946	1,072.50	317	AQXE	11262	2001001125
BAE SYSTEMS PLC	18/10/2023	09:13:46	GB0002834946	1,072.50	674	CHX	2899474098865	2001001125
BAE SYSTEMS PLC	18/10/2023	09:15:58	GB0002834946	1,072.00	49	CHX	2899474099080	2001001125
BAE SYSTEMS PLC	18/10/2023	09:15:58	GB0002834946	1,072.00	626	CHX	2899474099081	2001001125
BAE SYSTEMS PLC	18/10/2023	09:19:14	GB0002834946	1,070.50	335	XLON	E0GL7H0s4aCn	2001001125
BAE SYSTEMS PLC	18/10/2023	09:19:14	GB0002834946	1,070.50	341	XLON	E0GL7H0s4aCp	2001001125
BAE SYSTEMS PLC	18/10/2023	09:23:30	GB0002834946	1,070.00	726	CHX	2899474101626	2001001125
BAE SYSTEMS PLC	18/10/2023	09:26:33	GB0002834946	1,070.00	409	TRQX	E0GL7H0s2k8P	2001001125
BAE SYSTEMS PLC	18/10/2023	09:26:35	GB0002834946	1,070.00	89	TRQX	E0GL7H0s2kHf	2001001125
BAE SYSTEMS PLC	18/10/2023	09:26:35	GB0002834946	1,070.00	189	TRQX	E0GL7H0s2kHl	2001001125
BAE SYSTEMS PLC	18/10/2023	09:30:25	GB0002834946	1,069.50	782	CHX	2899474103091	2001001125
BAE SYSTEMS PLC	18/10/2023	09:43:19	GB0002834946	1,073.00	746	CHX	2899474105971	2001001125
BAE SYSTEMS PLC	18/10/2023	09:45:19	GB0002834946	1,073.00	908	XLON	E0GL7H0s478M	2001001125
BAE SYSTEMS PLC	18/10/2023	09:45:19	GB0002834946	1,073.00	42	XLON	E0GL7H0s478pd	2001001125
BAE SYSTEMS PLC	18/10/2023	09:45:19	GB0002834946	1,073.00	908	XLON	E0GL7H0s478pZ	2001001125
BAE SYSTEMS PLC	18/10/2023	09:45:19	GB0002834946	1,073.00	214	XLON	E0GL7H0s478pm	2001001125
BAE SYSTEMS PLC	18/10/2023	09:48:14	GB0002834946	1,072.00	353	CHX	2899474107051	2001001125
BAE SYSTEMS PLC	18/10/2023	09:48:14	GB0002834946	1,072.00	323	CHX	2899474107052	2001001125
BAE SYSTEMS PLC	18/10/2023	09:51:46	GB0002834946	1,072.50	681	XLON	E0GL7H0s47GLg	2001001125
BAE SYSTEMS PLC	18/10/2023	09:55:32	GB0002834946	1,071.50	175	BATE	78364184007	2001001125
BAE SYSTEMS PLC	18/10/2023	09:56:34	GB0002834946	1,071.50	702	CHX	2899474109088	2001001125
BAE SYSTEMS PLC	18/10/2023	10:06:32	GB0002834946	1,073.00	497	XLON	E0GL7H0s47W7B	2001001125
BAE SYSTEMS PLC	18/10/2023	10:06:32	GB0002834946	1,073.00	214	XLON	E0GL7H0s47W7D	2001001125
BAE SYSTEMS PLC	18/10/2023	10:06:32	GB0002834946	1,073.00	676	CHX	2899474111100	2001001125
BAE SYSTEMS PLC	18/10/2023	10:09:27	GB0002834946	1,073.00	738	CHX	2899474111611	2001001125
BAE SYSTEMS PLC	18/10/2023	10:13:01	GB0002834946	1,071.50	277	CHX	2899474112379	2001001125
BAE SYSTEMS PLC	18/10/2023	10:13:01	GB0002834946	1,071.50	432	CHX	2899474112380	2001001125
BAE SYSTEMS PLC	18/10/2023	10:21:11	GB0002834946	1,073.00	1,381	XLON	E0GL7H0s47jpc	2001001125
BAE SYSTEMS PLC	18/10/2023	10:24:34	GB0002834946	1,073.00	734	BATE	78364186811	2001001125
BAE SYSTEMS PLC	18/10/2023	10:28:44	GB0002834946	1,072.00	668	CHX	2899474118423	2001001125
BAE SYSTEMS PLC	18/10/2023	10:33:47	GB0002834946	1,071.50	786	CHX	2899474117827	2001001125
BAE SYSTEMS PLC	18/10/2023	10:36:46	GB0002834946	1,071.50	500	CHX	2899474118475	2001001125
BAE SYSTEMS PLC	18/10/2023	10:36:46	GB0002834946	1,071.50	210	TRQX	E0GL7H0s2k3S	2001001125
BAE SYSTEMS PLC	18/10/2023	10:41:05	GB0002834946	1,071.00	706	XLON	E0GL7H0s487yg	2001001125
BAE SYSTEMS PLC	18/10/2023	10:50:51	GB0002834946	1,072.00	692	CHX	2899474121286	2001001125
BAE SYSTEMS PLC	18/10/2023	10:50:51	GB0002834946	1,072.00	799	XLON	E0GL7H0s48iH	2001001125
BAE SYSTEMS PLC	18/10/2023	10:52:43	GB0002834946	1,071.50	752	XLON	E0GL7H0s48KTI	2001001125
BAE SYSTEMS PLC	18/10/2023	10:56:55	GB0002834946	1,072.00	666	XLON	E0GL7H0s48O4a	2001001125
BAE SYSTEMS PLC	18/10/2023	11:01:33	GB0002834946	1,071.50	104	AQXE	25711	2001001125
BAE SYSTEMS PLC	18/10/2023	11:01:33	GB0002834946	1,071.50	14	AQXE	25712	2001001125
BAE SYSTEMS PLC	18/10/2023	11:11:13	GB0002834946	1,072.50	571	XLON	E0GL7H0s48eV	2001001125
BAE SYSTEMS PLC	18/10/2023	11:11:13	GB0002834946	1,072.50	216	TRQX	E0GL7H0s3Lgw	2001001125
BAE SYSTEMS PLC	18/10/2023	11:11:13	GB0002834946	1,072.50	267	BATE	78364191733	2001001125
BAE SYSTEMS PLC	18/10/2023	11:11:13	GB0002834946	1,072.50	877	CHX	2899474125736	2001001125

BAE SYSTEMS PLC	18/10/2023	11:11:13	GB0002634946	1,072.50	157	BATE	78364191734	2001001125
BAE SYSTEMS PLC	18/10/2023	11:17:56	GB0002634946	1,072.50	726	TRGX	EOGL7HQ304e	2001001125
BAE SYSTEMS PLC	18/10/2023	11:17:56	GB0002634946	1,072.50	711	TRGX	EOGL7HQ304r	2001001125
BAE SYSTEMS PLC	18/10/2023	11:24:45	GB0002634946	1,072.00	686	CHIX	2899474129548	2001001125
BAE SYSTEMS PLC	18/10/2023	11:25:26	GB0002634946	1,072.00	205	XLON	EOGL7HO8wkg	2001001125
BAE SYSTEMS PLC	18/10/2023	11:25:26	GB0002634946	1,072.00	172	AQXE	29037	2001001125
BAE SYSTEMS PLC	18/10/2023	11:25:26	GB0002634946	1,072.00	378	BATE	78364193413	2001001125
BAE SYSTEMS PLC	18/10/2023	11:29:42	GB0002634946	1,072.00	694	TRGX	EOGL7HQ31pLc	2001001125
BAE SYSTEMS PLC	18/10/2023	11:35:33	GB0002634946	1,071.50	741	CHIX	2899474132122	2001001125
BAE SYSTEMS PLC	18/10/2023	11:43:21	GB0002634946	1,071.50	749	CHIX	2899474133761	2001001125
BAE SYSTEMS PLC	18/10/2023	11:43:21	GB0002634946	1,071.50	747	TRGX	EOGL7HQ32pBA	2001001125
BAE SYSTEMS PLC	18/10/2023	11:51:17	GB0002634946	1,071.00	666	XLON	EOGL7HO8MH3	2001001125
BAE SYSTEMS PLC	18/10/2023	11:51:17	GB0002634946	1,071.00	684	BATE	78364195755	2001001125
BAE SYSTEMS PLC	18/10/2023	11:56:05	GB0002634946	1,071.00	714	BATE	78364196203	2001001125
BAE SYSTEMS PLC	18/10/2023	12:04:16	GB0002634946	1,072.00	1,364	XLON	EOGL7HO8YU2	2001001125
BAE SYSTEMS PLC	18/10/2023	12:10:58	GB0002634946	1,072.00	761	CHIX	2899474139291	2001001125
BAE SYSTEMS PLC	18/10/2023	12:12:47	GB0002634946	1,069.50	712	CHIX	2899474139756	2001001125
BAE SYSTEMS PLC	18/10/2023	12:18:11	GB0002634946	1,070.50	675	CHIX	2899474140804	2001001125
BAE SYSTEMS PLC	18/10/2023	12:21:44	GB0002634946	1,070.50	708	CHIX	2899474141373	2001001125
BAE SYSTEMS PLC	18/10/2023	12:22:24	GB0002634946	1,071.00	671	CHIX	2899474143883	2001001125
BAE SYSTEMS PLC	18/10/2023	12:32:24	GB0002634946	1,071.00	667	CHIX	2899474143886	2001001125
BAE SYSTEMS PLC	18/10/2023	12:35:55	GB0002634946	1,072.50	752	XLON	EOGL7HO8yQW	2001001125
BAE SYSTEMS PLC	18/10/2023	12:41:25	GB0002634946	1,073.00	668	BATE	78364200589	2001001125
BAE SYSTEMS PLC	18/10/2023	12:42:23	GB0002634946	1,072.50	737	AQXE	38714	2001001125
BAE SYSTEMS PLC	18/10/2023	12:49:41	GB0002634946	1,072.50	750	XLON	EOGL7HO8AD2q	2001001125
BAE SYSTEMS PLC	18/10/2023	12:58:41	GB0002634946	1,075.00	337	CHIX	2899474149565	2001001125
BAE SYSTEMS PLC	18/10/2023	12:58:41	GB0002634946	1,075.00	40	CHIX	2899474149566	2001001125
BAE SYSTEMS PLC	18/10/2023	12:58:41	GB0002634946	1,075.00	258	CHIX	2899474149567	2001001125
BAE SYSTEMS PLC	18/10/2023	12:58:41	GB0002634946	1,075.00	193	BATE	78364202172	2001001125
BAE SYSTEMS PLC	18/10/2023	12:58:41	GB0002634946	1,075.00	156	TRGX	EOGL7HQ37CHX	2001001125
BAE SYSTEMS PLC	18/10/2023	12:58:41	GB0002634946	1,075.00	414	XLON	EOGL7HO8AK5v	2001001125
BAE SYSTEMS PLC	18/10/2023	12:58:41	GB0002634946	1,075.00	114	XLON	EOGL7HO8AKTD	2001001125
BAE SYSTEMS PLC	18/10/2023	13:00:28	GB0002634946	1,075.50	811	CHIX	2899474149957	2001001125
BAE SYSTEMS PLC	18/10/2023	13:08:47	GB0002634946	1,076.50	404	XLON	EOGL7HO8AV4y	2001001125
BAE SYSTEMS PLC	18/10/2023	13:08:47	GB0002634946	1,076.50	152	TRGX	EOGL7HQ38KvM	2001001125
BAE SYSTEMS PLC	18/10/2023	13:08:47	GB0002634946	1,076.50	620	CHIX	2899474151482	2001001125
BAE SYSTEMS PLC	18/10/2023	13:08:47	GB0002634946	1,076.50	189	BATE	78364203150	2001001125
BAE SYSTEMS PLC	18/10/2023	13:08:48	GB0002634946	1,076.50	112	XLON	EOGL7HO8AV7a	2001001125
BAE SYSTEMS PLC	18/10/2023	13:12:04	GB0002634946	1,076.50	688	TRGX	EOGL7HQ38ZBT	2001001125
BAE SYSTEMS PLC	18/10/2023	13:17:28	GB0002634946	1,076.00	744	XLON	EOGL7HO8AAdj	2001001125
BAE SYSTEMS PLC	18/10/2023	13:22:41	GB0002634946	1,076.50	712	CHIX	2899474154213	2001001125
BAE SYSTEMS PLC	18/10/2023	13:23:23	GB0002634946	1,076.00	726	XLON	EOGL7HO8AJE	2001001125
BAE SYSTEMS PLC	18/10/2023	13:26:32	GB0002634946	1,074.00	711	CHIX	2899474154948	2001001125
BAE SYSTEMS PLC	18/10/2023	13:28:59	GB0002634946	1,075.50	711	XLON	EOGL7HO8B05W	2001001125
BAE SYSTEMS PLC	18/10/2023	13:38:59	GB0002634946	1,075.50	222	XLON	EOGL7HO8B08a	2001001125
BAE SYSTEMS PLC	18/10/2023	13:38:59	GB0002634946	1,075.50	116	XLON	EOGL7HO8B08Y	2001001125
BAE SYSTEMS PLC	18/10/2023	13:41:08	GB0002634946	1,075.50	485	XLON	EOGL7HO8B2QP	2001001125
BAE SYSTEMS PLC	18/10/2023	13:41:08	GB0002634946	1,075.50	183	TRGX	EOGL7HQ3ARnW	2001001125
BAE SYSTEMS PLC	18/10/2023	13:41:08	GB0002634946	1,075.50	745	CHIX	2899474158798	2001001125
BAE SYSTEMS PLC	18/10/2023	13:41:08	GB0002634946	1,075.50	226	BATE	78364206529	2001001125
BAE SYSTEMS PLC	18/10/2023	13:41:08	GB0002634946	1,075.50	134	CHIX	2899474158800	2001001125
BAE SYSTEMS PLC	18/10/2023	13:46:47	GB0002634946	1,076.00	1,298	XLON	EOGL7HO8B91f	2001001125
BAE SYSTEMS PLC	18/10/2023	13:49:50	GB0002634946	1,075.50	634	BATE	78364207762	2001001125
BAE SYSTEMS PLC	18/10/2023	13:49:50	GB0002634946	1,075.50	164	BATE	78364207763	2001001125
BAE SYSTEMS PLC	18/10/2023	13:51:26	GB0002634946	1,075.50	681	XLON	EOGL7HO8BFFc	2001001125
BAE SYSTEMS PLC	18/10/2023	13:57:11	GB0002634946	1,075.00	334	XLON	EOGL7HO8B08a	2001001125
BAE SYSTEMS PLC	18/10/2023	13:57:11	GB0002634946	1,075.00	368	XLON	EOGL7HO8B08w	2001001125
BAE SYSTEMS PLC	18/10/2023	13:57:11	GB0002634946	1,075.00	674	CHIX	2899474164259	2001001125
BAE SYSTEMS PLC	18/10/2023	13:59:19	GB0002634946	1,075.00	775	CHIX	2899474164771	2001001125
BAE SYSTEMS PLC	18/10/2023	14:03:49	GB0002634946	1,074.00	789	BATE	78364209659	2001001125
BAE SYSTEMS PLC	18/10/2023	14:07:45	GB0002634946	1,074.00	689	BATE	78364210355	2001001125
BAE SYSTEMS PLC	18/10/2023	14:09:13	GB0002634946	1,074.00	765	XLON	EOGL7HO8BTT0	2001001125
BAE SYSTEMS PLC	18/10/2023	14:12:33	GB0002634946	1,074.00	733	CHIX	2899474168770	2001001125
BAE SYSTEMS PLC	18/10/2023	14:20:05	GB0002634946	1,075.00	78	BATE	78364212209	2001001125
BAE SYSTEMS PLC	18/10/2023	14:22:47	GB0002634946	1,075.00	108	AQXE	53181	2001001125
BAE SYSTEMS PLC	18/10/2023	14:24:37	GB0002634946	1,076.00	567	AQXE	53527	2001001125
BAE SYSTEMS PLC	18/10/2023	14:24:37	GB0002634946	1,076.00	108	AQXE	53528	2001001125
BAE SYSTEMS PLC	18/10/2023	14:25:30	GB0002634946	1,075.50	843	XLON	EOGL7HO8B3cn	2001001125
BAE SYSTEMS PLC	18/10/2023	14:25:30	GB0002634946	1,075.50	843	XLON	EOGL7HO8B3cr	2001001125
BAE SYSTEMS PLC	18/10/2023	14:25:30	GB0002634946	1,075.50	506	XLON	EOGL7HO8B3cR	2001001125
BAE SYSTEMS PLC	18/10/2023	14:25:30	GB0002634946	1,075.50	346	XLON	EOGL7HO8B444	2001001125
BAE SYSTEMS PLC	18/10/2023	14:25:30	GB0002634946	1,075.50	150	XLON	EOGL7HO8B44C	2001001125
BAE SYSTEMS PLC	18/10/2023	14:26:46	GB0002634946	1,075.00	688	BATE	78364213278	2001001125
BAE SYSTEMS PLC	18/10/2023	14:28:38	GB0002634946	1,075.00	735	XLON	EOGL7HO8C3Dq	2001001125
BAE SYSTEMS PLC	18/10/2023	14:30:02	GB0002634946	1,076.50	1,125	CHIX	2899474174950	2001001125
BAE SYSTEMS PLC	18/10/2023	14:30:33	GB0002634946	1,077.00	906	CHIX	2899474175653	2001001125
BAE SYSTEMS PLC	18/10/2023	14:32:48	GB0002634946	1,077.00	741	CHIX	2899474177844	2001001125
BAE SYSTEMS PLC	18/10/2023	14:35:37	GB0002634946	1,077.50	1,016	BATE	78364216288	2001001125
BAE SYSTEMS PLC	18/10/2023	14:35:37	GB0002634946	1,077.50	963	BATE	78364216270	2001001125
BAE SYSTEMS PLC	18/10/2023	14:35:37	GB0002634946	1,077.50	318	BATE	78364216271	2001001125
BAE SYSTEMS PLC	18/10/2023	14:36:42	GB0002634946	1,077.50	554	CHIX	2899474180662	2001001125
BAE SYSTEMS PLC	18/10/2023	14:36:42	GB0002634946	1,077.50	155	CHIX	2899474180663	2001001125
BAE SYSTEMS PLC	18/10/2023	14:40:55	GB0002634946	1,076.00	133	TRGX	EOGL7HQ3CHDx	2001001125
BAE SYSTEMS PLC	18/10/2023	14:40:55	GB0002634946	1,076.00	494	XLON	EOGL7HO8Cn6	2001001125
BAE SYSTEMS PLC	18/10/2023	14:41:32	GB0002634946	1,076.50	179	XLON	EOGL7HO8CnW2	2001001125
BAE SYSTEMS PLC	18/10/2023	14:41:32	GB0002634946	1,076.50	988	CHIX	2899474183802	2001001125
BAE SYSTEMS PLC	18/10/2023	14:42:24	GB0002634946	1,076.00	80	CHIX	2899474184436	2001001125
BAE SYSTEMS PLC	18/10/2023	14:42:24	GB0002634946	1,076.00	773	CHIX	2899474184439	2001001125
BAE SYSTEMS PLC	18/10/2023	14:43:59	GB0002634946	1,073.50	271	XLON	EOGL7HO8Cm6n	2001001125
BAE SYSTEMS PLC	18/10/2023	14:43:59	GB0002634946	1,073.50	187	XLON	EOGL7HO8Cm6p	2001001125
BAE SYSTEMS PLC	18/10/2023	14:43:59	GB0002634946	1,073.50	445	XLON	EOGL7HO8Cm6r	2001001125
BAE SYSTEMS PLC	18/10/2023	14:46:09	GB0002634946	1,071.00	818	CHIX	2899474187762	2001001125
BAE SYSTEMS PLC	18/10/2023	14:47:30	GB0002634946	1,071.50	722	CHIX	2899474188617	2001001125
BAE SYSTEMS PLC	18/10/2023	14:50:07	GB0002634946	1,073.00	796	BATE	78364220733	2001001125
BAE SYSTEMS PLC	18/10/2023	14:50:38	GB0002634946	1,072.50	784	BATE	78364220851	2001001125
BAE SYSTEMS PLC	18/10/2023	14:51:49	GB0002634946	1,072.00	335	CHIX	2899474190655	2001001125
BAE SYSTEMS PLC	18/10/2023	14:51:49	GB0002634946	1,072.00	351	CHIX	2899474190656	2001001125
BAE SYSTEMS PLC	18/10/2023	14:53:57	GB0002634946	1,071.00	775	XLON	EOGL7HO8DAy	2001001125
BAE SYSTEMS PLC	18/10/2023	14:57:31	GB0002634946	1,071.50	739	CHIX	2899474194058	2001001125
BAE SYSTEMS PLC	18/10/2023	14:57:31	GB0002634946	1,071.50	224	BATE	78364222931	2001001125
BAE SYSTEMS PLC	18/10/2023	14:57:31	GB0002634946	1,071.50	481	XLON	EOGL7HO8DJvH	2001001125
BAE SYSTEMS PLC	18/10/2023	14:57:31	GB0002634946	1,071.50	181	TRGX	EOGL7HQ3l3f	2001001125
BAE SYSTEMS PLC	18/10/2023	14:57:31	GB0002634946	1,071.50	133	CHIX	2899474194060	2001001125
BAE SYSTEMS PLC	18/10/2023	14:59:07	GB0002634946	1,071.00	745	CHIX	2899474194795	2001001125
BAE SYSTEMS PLC	18/10/2023	15:00:44	GB0002634946	1,070.50	608	CHIX	2899474195770	2001001125
BAE SYSTEMS PLC	18/10/2023	15:00:44	GB000263					

BAE SYSTEMS PLC	18/10/2023	15:12:31	GB0002634946	1,070.50	734	BATE	78364227142	2001001125
BAE SYSTEMS PLC	18/10/2023	15:15:59	GB0002634946	1,070.50	450	XLON	E0GL7H0HDvpS	2001001125
BAE SYSTEMS PLC	18/10/2023	15:15:59	GB0002634946	1,070.50	569	CHX	2899474204704	2001001125
BAE SYSTEMS PLC	18/10/2023	15:15:59	GB0002634946	1,070.50	210	BATE	78364228119	2001001125
BAE SYSTEMS PLC	18/10/2023	15:15:59	GB0002634946	1,070.50	122	CHX	2899474204705	2001001125
BAE SYSTEMS PLC	18/10/2023	15:15:59	GB0002634946	1,070.50	170	TRGX	E0GL7H03K9An	2001001125
BAE SYSTEMS PLC	18/10/2023	15:15:59	GB0002634946	1,070.50	134	BATE	78364228124	2001001125
BAE SYSTEMS PLC	18/10/2023	15:18:01	GB0002634946	1,071.50	691	TRGX	E0GL7H03LDLz	2001001125
BAE SYSTEMS PLC	18/10/2023	15:19:53	GB0002634946	1,073.50	245	TRGX	E0GL7H03LV0y	2001001125
BAE SYSTEMS PLC	18/10/2023	15:19:53	GB0002634946	1,073.50	600	XLON	E0GL7H03E6c3	2001001125
BAE SYSTEMS PLC	18/10/2023	15:20:17	GB0002634946	1,073.50	719	CHX	2899474207767	2001001125
BAE SYSTEMS PLC	18/10/2023	15:22:48	GB0002634946	1,073.00	743	BATE	78364230212	2001001125
BAE SYSTEMS PLC	18/10/2023	15:24:18	GB0002634946	1,071.50	800	CHX	2899474209754	2001001125
BAE SYSTEMS PLC	18/10/2023	15:25:10	GB0002634946	1,071.00	718	CHX	2899474210113	2001001125
BAE SYSTEMS PLC	18/10/2023	15:26:54	GB0002634946	1,071.00	711	CHX	2899474211322	2001001125
BAE SYSTEMS PLC	18/10/2023	15:30:16	GB0002634946	1,071.00	781	XLON	E0GL7H0HEUJQ	2001001125
BAE SYSTEMS PLC	18/10/2023	15:33:29	GB0002634946	1,070.50	226	BATE	78364233514	2001001125
BAE SYSTEMS PLC	18/10/2023	15:33:29	GB0002634946	1,070.50	982	CHX	2899474215133	2001001125
BAE SYSTEMS PLC	18/10/2023	15:33:29	GB0002634946	1,070.50	493	BATE	78364233515	2001001125
BAE SYSTEMS PLC	18/10/2023	15:34:41	GB0002634946	1,070.00	710	CHX	2899474215746	2001001125
BAE SYSTEMS PLC	18/10/2023	15:37:56	GB0002634946	1,069.50	695	CHX	2899474217455	2001001125
BAE SYSTEMS PLC	18/10/2023	15:38:34	GB0002634946	1,070.00	918	CHX	2899474217859	2001001125
BAE SYSTEMS PLC	18/10/2023	15:41:57	GB0002634946	1,069.50	670	XLON	E0GL7H0HEpTB	2001001125
BAE SYSTEMS PLC	18/10/2023	15:49:29	GB0002634946	1,070.50	154	AQXE	81851	2001001125
BAE SYSTEMS PLC	18/10/2023	15:51:01	GB0002634946	1,070.50	467	BATE	78364238607	2001001125
BAE SYSTEMS PLC	18/10/2023	15:51:01	GB0002634946	1,070.50	1,152	CHX	2899474224831	2001001125
BAE SYSTEMS PLC	18/10/2023	15:51:01	GB0002634946	1,070.50	382	CHX	2899474224832	2001001125
BAE SYSTEMS PLC	18/10/2023	15:51:01	GB0002634946	1,070.50	1,000	XLON	E0GL7H0HF5P8	2001001125
BAE SYSTEMS PLC	18/10/2023	15:51:01	GB0002634946	1,070.50	377	TRGX	E0GL7H030vW	2001001125
BAE SYSTEMS PLC	18/10/2023	15:51:01	GB0002634946	1,070.50	121	CHX	2899474224841	2001001125
BAE SYSTEMS PLC	18/10/2023	15:51:01	GB0002634946	1,070.50	897	CHX	2899474224842	2001001125
BAE SYSTEMS PLC	18/10/2023	15:51:01	GB0002634946	1,070.50	203	CHX	2899474224843	2001001125
BAE SYSTEMS PLC	18/10/2023	15:53:03	GB0002634946	1,069.50	682	BATE	78364235362	2001001125
BAE SYSTEMS PLC	18/10/2023	15:56:29	GB0002634946	1,071.00	747	CHX	2899474228400	2001001125
BAE SYSTEMS PLC	18/10/2023	15:56:29	GB0002634946	1,071.00	227	BATE	78364240490	2001001125
BAE SYSTEMS PLC	18/10/2023	15:56:29	GB0002634946	1,071.00	486	XLON	E0GL7H0HFFIF	2001001125
BAE SYSTEMS PLC	18/10/2023	15:56:29	GB0002634946	1,071.00	318	XLON	E0GL7H0HFFIm	2001001125
BAE SYSTEMS PLC	18/10/2023	15:58:05	GB0002634946	1,071.00	789	CHX	2899474229281	2001001125
BAE SYSTEMS PLC	18/10/2023	16:01:02	GB0002634946	1,071.00	687	BATE	78364241816	2001001125
BAE SYSTEMS PLC	18/10/2023	16:01:21	GB0002634946	1,071.00	1,164	TRGX	E0GL7H03Q2La	2001001125
BAE SYSTEMS PLC	18/10/2023	16:05:25	GB0002634946	1,072.50	496	XLON	E0GL7H0HFTbp	2001001125
BAE SYSTEMS PLC	18/10/2023	16:05:25	GB0002634946	1,072.50	1,318	XLON	E0GL7H0HFTbg	2001001125
BAE SYSTEMS PLC	18/10/2023	16:06:17	GB0002634946	1,071.50	778	CHX	E0GL7H0HFvPR	2001001125
BAE SYSTEMS PLC	18/10/2023	16:10:19	GB0002634946	1,071.50	828	CHX	2899474236499	2001001125
BAE SYSTEMS PLC	18/10/2023	16:10:19	GB0002634946	1,071.50	795	BATE	78364234776	2001001125
BAE SYSTEMS PLC	18/10/2023	16:10:19	GB0002634946	1,071.50	367	CHX	2899474236500	2001001125
BAE SYSTEMS PLC	18/10/2023	16:14:27	GB0002634946	1,072.00	628	XLON	E0GL7H0HFFm	2001001125
BAE SYSTEMS PLC	18/10/2023	16:14:27	GB0002634946	1,072.00	962	CHX	2899474239290	2001001125
BAE SYSTEMS PLC	18/10/2023	16:14:27	GB0002634946	1,072.00	145	TRGX	E0GL7H03R5Jq	2001001125
BAE SYSTEMS PLC	18/10/2023	16:14:27	GB0002634946	1,072.00	293	BATE	78364246383	2001001125
BAE SYSTEMS PLC	18/10/2023	16:14:27	GB0002634946	1,072.00	91	TRGX	E0GL7H03R5K4	2001001125
BAE SYSTEMS PLC	18/10/2023	16:14:27	GB0002634946	1,072.00	173	CHX	2899474239294	2001001125
BAE SYSTEMS PLC	18/10/2023	16:16:08	GB0002634946	1,072.00	579	TRGX	E0GL7H03R5yK	2001001125
BAE SYSTEMS PLC	18/10/2023	16:16:08	GB0002634946	1,072.00	128	TRGX	E0GL7H03R5yO	2001001125
BAE SYSTEMS PLC	18/10/2023	16:17:28	GB0002634946	1,071.50	1,147	TRGX	E0GL7H03R0Aa	2001001125
BAE SYSTEMS PLC	18/10/2023	16:18:36	GB0002634946	1,072.00	939	BATE	78364248243	2001001125
BAE SYSTEMS PLC	18/10/2023	16:23:00	GB0002634946	1,073.00	519	XLON	E0GL7H0HFwPO	2001001125
BAE SYSTEMS PLC	18/10/2023	16:23:00	GB0002634946	1,073.00	387	XLON	E0GL7H0HFwPQ	2001001125
BAE SYSTEMS PLC	18/10/2023	16:23:00	GB0002634946	1,073.00	179	TRGX	E0GL7H03S0sh	2001001125
BAE SYSTEMS PLC	18/10/2023	16:23:00	GB0002634946	1,073.00	163	TRGX	E0GL7H03S0sk	2001001125
BAE SYSTEMS PLC	18/10/2023	16:23:00	GB0002634946	1,073.00	424	BATE	78364250280	2001001125
BAE SYSTEMS PLC	18/10/2023	16:23:00	GB0002634946	1,073.00	1,392	CHX	2899474246272	2001001125
BAE SYSTEMS PLC	18/10/2023	16:23:00	GB0002634946	1,073.00	250	CHX	2899474246276	2001001125
BAE SYSTEMS PLC	18/10/2023	16:24:41	GB0002634946	1,073.00	650	CHX	2899474247893	2001001125
BAE SYSTEMS PLC	18/10/2023	16:24:41	GB0002634946	1,073.00	197	BATE	78364251027	2001001125
BAE SYSTEMS PLC	18/10/2023	16:24:41	GB0002634946	1,073.00	159	TRGX	E0GL7H03S5Yk	2001001125
BAE SYSTEMS PLC	18/10/2023	16:24:41	GB0002634946	1,073.00	423	XLON	E0GL7H0HFygb	2001001125
BAE SYSTEMS PLC	18/10/2023	16:24:41	GB0002634946	1,073.00	117	AQXE	96008	2001001125

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