



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	BSVCS/KS6DWM/QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQHJN3JPF6NF38B663	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	25/09/2023	GB0002634946	45,789	1,011.38	XLON	1,017.50	1,006.00
BAE SYSTEMS PLC	25/09/2023	GB0002634946	89,872	1,011.13	CHX	1,017.50	1,006.00
BAE SYSTEMS PLC	25/09/2023	GB0002634946	16,440	1,011.08	BATE	1,017.50	1,006.50
BAE SYSTEMS PLC	25/09/2023	GB0002634946	3,776	1,010.87	AQXE	1,017.50	1,007.50
BAE SYSTEMS PLC	25/09/2023	GB0002634946	11,033	1,012.59	TRQX	1,017.50	1,006.00
* Rounded to two decimal places							
SUM:			145,910	1,011.31		1,017.50	1,006.00

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	25/09/2023	08:00:17	GB0002634946	1,013.50	490	XLON	EG4RD0Q2rRH	2001001125
BAE SYSTEMS PLC	25/09/2023	08:00:17	GB0002634946	1,013.50	525	XLON	EG4RD0X2rRK	2001001125
BAE SYSTEMS PLC	25/09/2023	08:00:17	GB0002634946	1,013.50	1,063	XLON	EG4RD0Q2rRM	2001001125
BAE SYSTEMS PLC	25/09/2023	08:02:05	GB0002634946	1,014.50	714	CHX	2899474079006	2001001125
BAE SYSTEMS PLC	25/09/2023	08:02:52	GB0002634946	1,013.50	13	CHX	2899474079291	2001001125
BAE SYSTEMS PLC	25/09/2023	08:02:55	GB0002634946	1,013.50	10	CHX	2899474079294	2001001125
BAE SYSTEMS PLC	25/09/2023	08:02:57	GB0002634946	1,013.50	649	CHX	2899474079298	2001001125
BAE SYSTEMS PLC	25/09/2023	08:02:57	GB0002634946	1,013.50	6	CHX	2899474079299	2001001125
BAE SYSTEMS PLC	25/09/2023	08:12:54	GB0002634946	1,014.50	746	CHX	2899474082062	2001001125
BAE SYSTEMS PLC	25/09/2023	08:12:54	GB0002634946	1,014.50	330	XLON	EG4RD0X3D3c	2001001125
BAE SYSTEMS PLC	25/09/2023	08:12:54	GB0002634946	1,014.50	665	XLON	EG4RD0X3D3e	2001001125
BAE SYSTEMS PLC	25/09/2023	08:12:54	GB0002634946	1,014.50	995	XLON	EG4RD0X3D3f	2001001125
BAE SYSTEMS PLC	25/09/2023	08:12:54	GB0002634946	1,014.50	28	XLON	EG4RD0X3D3g	2001001125
BAE SYSTEMS PLC	25/09/2023	08:12:54	GB0002634946	1,014.50	995	XLON	EG4RD0X3D3h	2001001125
BAE SYSTEMS PLC	25/09/2023	08:12:54	GB0002634946	1,014.50	28	XLON	EG4RD0X3D3i	2001001125
BAE SYSTEMS PLC	25/09/2023	08:12:54	GB0002634946	1,014.50	58	XLON	EG4RD0X3D3j	2001001125
BAE SYSTEMS PLC	25/09/2023	08:20:03	GB0002634946	1,015.00	208	TRQX	EG4RD.JhyjPK	2001001125
BAE SYSTEMS PLC	25/09/2023	08:20:03	GB0002634946	1,015.00	486	XLON	EG4RD0X3LZA	2001001125
BAE SYSTEMS PLC	25/09/2023	08:20:03	GB0002634946	1,015.00	984	CHX	2899474085998	2001001125
BAE SYSTEMS PLC	25/09/2023	08:20:03	GB0002634946	1,015.00	300	BATE	78364175891	2001001125
BAE SYSTEMS PLC	25/09/2023	08:20:03	GB0002634946	1,015.00	140	BATE	78364175892	2001001125
BAE SYSTEMS PLC	25/09/2023	08:21:57	GB0002634946	1,013.50	538	TRQX	EG4RD.JhyjFQ	2001001125
BAE SYSTEMS PLC	25/09/2023	08:21:57	GB0002634946	1,013.50	123	TRQX	EG4RD.JhyjFU	2001001125
BAE SYSTEMS PLC	25/09/2023	08:24:27	GB0002634946	1,014.00	659	CHX	2899474085197	2001001125
BAE SYSTEMS PLC	25/09/2023	08:34:11	GB0002634946	1,016.00	95	XLON	EG4RD0X3ajT	2001001125
BAE SYSTEMS PLC	25/09/2023	08:34:29	GB0002634946	1,016.00	567	XLON	EG4RD0X3ajS2	2001001125
BAE SYSTEMS PLC	25/09/2023	08:35:23	GB0002634946	1,016.00	289	CHX	78364178984	2001001125
BAE SYSTEMS PLC	25/09/2023	08:35:23	GB0002634946	1,016.00	884	CHX	2899474087696	2001001125
BAE SYSTEMS PLC	25/09/2023	08:35:23	GB0002634946	1,016.00	437	XLON	EG4RD0X3dMK	2001001125
BAE SYSTEMS PLC	25/09/2023	08:35:23	GB0002634946	1,016.00	188	TRQX	EG4RD.Jh0mB	2001001125
BAE SYSTEMS PLC	25/09/2023	08:35:23	GB0002634946	1,016.00	125	TRQX	EG4RD.Jh0mX	2001001125
BAE SYSTEMS PLC	25/09/2023	08:40:55	GB0002634946	1,016.50	26	AQXE	4633	2001001125
BAE SYSTEMS PLC	25/09/2023	08:43:19	GB0002634946	1,017.50	456	XLON	EG4RD0X39FH	2001001125
BAE SYSTEMS PLC	25/09/2023	08:43:19	GB0002634946	1,017.50	195	CHX	EG4RD.Jh0mB	2001001125
BAE SYSTEMS PLC	25/09/2023	08:43:19	GB0002634946	1,017.50	921	CHX	2899474089538	2001001125
BAE SYSTEMS PLC	25/09/2023	08:43:19	GB0002634946	1,017.50	190	BATE	78364177779	2001001125
BAE SYSTEMS PLC	25/09/2023	08:43:19	GB0002634946	1,017.50	91	BATE	78364177780	2001001125
BAE SYSTEMS PLC	25/09/2023	08:43:19	GB0002634946	1,017.50	131	AQXE	4632	2001001125
BAE SYSTEMS PLC	25/09/2023	08:48:28	GB0002634946	1,017.00	619	CHX	2899474090600	2001001125
BAE SYSTEMS PLC	25/09/2023	08:50:11	GB0002634946	1,016.00	609	CHX	2899474090601	2001001125
BAE SYSTEMS PLC	25/09/2023	08:54:34	GB0002634946	1,015.00	647	CHX	2899474092107	2001001125
BAE SYSTEMS PLC	25/09/2023	09:01:33	GB0002634946	1,015.50	327	XLON	EG4RD0X445D	2001001125
BAE SYSTEMS PLC	25/09/2023	09:01:33	GB0002634946	1,015.50	140	TRQX	EG4RD.Jhmv6I	2001001125
BAE SYSTEMS PLC	25/09/2023	09:01:33	GB0002634946	1,015.50	683	CHX	2899474093426	2001001125
BAE SYSTEMS PLC	25/09/2023	09:01:33	GB0002634946	1,015.50	201	BATE	78364180019	2001001125
BAE SYSTEMS PLC	25/09/2023	09:01:33	GB0002634946	1,015.50	94	BATE	78364180020	2001001125
BAE SYSTEMS PLC	25/09/2023	09:12:53	GB0002634946	1,017.00	676	CHX	2899474096085	2001001125
BAE SYSTEMS PLC	25/09/2023	09:12:53	GB0002634946	1,017.00	1,284	CHX	2899474096089	2001001125
BAE SYSTEMS PLC	25/09/2023	09:12:53	GB0002634946	1,017.00	676	TRQX	EG4RD.JhnmjJ	2001001125
BAE SYSTEMS PLC	25/09/2023	09:12:53	GB0002634946	1,017.00	653	CHX	2899474096090	2001001125
BAE SYSTEMS PLC	25/09/2023	09:23:40	GB0002634946	1,016.00	607	TRQX	EG4RD.JhokXD	2001001125
BAE SYSTEMS PLC	25/09/2023	09:23:40	GB0002634946	1,016.00	617	BATE	78364183518	2001001125
BAE SYSTEMS PLC	25/09/2023	09:23:40	GB0002634946	1,016.00	598	CHX	2899474099219	2001001125
BAE SYSTEMS PLC	25/09/2023	09:28:18	GB0002634946	1,016.00	664	CHX	2899474103558	2001001125
BAE SYSTEMS PLC	25/09/2023	09:31:15	GB0002634946	1,016.00	616	TRQX	EG4RD.JhyCk7	2001001125
BAE SYSTEMS PLC	25/09/2023	09:39:16	GB0002634946	1,014.50	670	CHX	2899474104152	2001001125
BAE SYSTEMS PLC	25/09/2023	09:39:16	GB0002634946	1,014.50	47	BATE	78364186254	2001001125
BAE SYSTEMS PLC	25/09/2023	09:39:16	GB0002634946	1,014.50	157	BATE	78364186255	2001001125
BAE SYSTEMS PLC	25/09/2023	09:39:16	GB0002634946	1,014.50	142	TRQX	EG4RD.JhqFLW	2001001125
BAE SYSTEMS PLC	25/09/2023	09:39:16	GB0002634946	1,014.50	332	XLON	EG4RD0X4ocX	2001001125
BAE SYSTEMS PLC	25/09/2023	09:42:02	GB0002634946	1,014.50	662	CHX	2899474105148	2001001125
BAE SYSTEMS PLC	25/09/2023	09:43:57	GB0002634946	1,012.00	599	CHX	2899474105679	2001001125
BAE SYSTEMS PLC	25/09/2023	09:51:49	GB0002634946	1,012.50	706	AQXE	15100	2001001125
BAE SYSTEMS PLC	25/09/2023	09:52:04	GB0002634946	1,012.50	295	TRQX	EG4RD.Jhrlfo	2001001125
BAE SYSTEMS PLC	25/09/2023	09:52:04	GB0002634946	1,012.50	304	TRQX	EG4RD.Jhrlfs	2001001125
BAE SYSTEMS PLC	25/09/2023	09:52:04	GB0002634946	1,012.50	26	TRQX	EG4RD.Jhrlfs	2001001125
BAE SYSTEMS PLC	25/09/2023	09:52:04	GB0002634946	1,013.00	630	XLON	EG4RD0X39HCW	2001001125
BAE SYSTEMS PLC	25/09/2023	09:59:18	GB0002634946	1,012.50	626	CHX	2899474110449	2001001125
BAE SYSTEMS PLC	25/09/2023	10:05:33	GB0002634946	1,012.50	15	CHX	2899474111899	2001001125
BAE SYSTEMS PLC	25/09/2023	10:08:35	GB0002634946	1,013.00	86	TRQX	EG4RD.JhHFQ	2001001125
BAE SYSTEMS PLC	25/09/2023	10:11:23	GB0002634946	1,013.00	610	CHX	2899474113468	2001001125
BAE SYSTEMS PLC	25/09/2023	10:11:23	GB0002634946	1,013.00	186	BATE	78364191738	2001001125
BAE SYSTEMS PLC	25/09/2023	10:11:23	GB0002634946	1,013.00	301	XLON	EG4RD0X5Ze	2001001125
BAE SYSTEMS PLC	25/09/2023	10:11:23	GB0002634946	1,013.00	613	XLON	EG4RD0X5Zg	2001001125
BAE SYSTEMS PLC	25/09/2023	10:11:23	GB0002634946	1,013.00	43	TRQX	EG4RD.JhVlUq	2001001125
BAE SYSTEMS PLC	25/09/2023	10:11:23	GB0002634946	1,013.00	87	TRQX	EG4RD.JhVZVY	2001001125
BAE SYSTEMS PLC	25/09/2023	10:11:44	GB0002634946	1,013.00	634	CHX	2899474113542	2001001125
BAE SYSTEMS PLC	25/09/2023	10:15:44	GB0002634946	1,013.00	630	CHX	2899474114329	2001001125
BAE SYSTEMS PLC	25/09/2023	10:23:22	GB0002634946	1,014.50	432	CHX	2899474115693	2001001125
BAE SYSTEMS PLC	25/09/2023	10:23:22	GB0002634946	1,014.50	854	CHX	2899474115694	2001001125
BAE SYSTEMS PLC	25/09/2023	10:26:20	GB0002634946	1,014.50	99	CHX	2899474116233	2001001125
BAE SYSTEMS PLC	25/09/2023	10:29:03	GB0002634946	1,014.50	452	CHX	2899474116531	2001001125
BAE SYSTEMS PLC	25/09/2023	10:29:03	GB0002634946	1,014.50	130	CHX	2899474116776	2001001125
BAE SYSTEMS PLC	25/09/2023	10:31:12	GB0002634946	1,014.00	599	BATE	78364194134	2001001125
BAE SYSTEMS PLC	25/09/2023	10:35:20	GB0002634946	1,014.00	77	CHX	2899474118190	2001001125
BAE SYSTEMS PLC	25/09/2023	10:35:20	GB0002634946	1,014.00	603	CHX	2899474118191	2001001125
BAE SYSTEMS PLC	25/09/2023	10:47:23	GB0002634946	1,014.00	1,243	CHX	2899474120835	2001001125
BAE SYSTEMS PLC	25/09/2023	10:47:23	GB0002634946	1,014.00	722	CHX	2899474120836	2001001125
BAE SYSTEMS PLC	25/09/2023	10:59:42	GB0002634946	1,016.50	379	CHX	2899474123315	2001001125
BAE SYSTEMS PLC	25/09/2023	11:00:23	GB0002634946	1,016.50	243	CHX	2899474123439	2001001125
BAE SYSTEMS PLC	25/09/2023	11:00:23	GB0002634946	1,016.50	535	CHX	2899474123443	2001001125
BAE SYSTEMS PLC	25/09/2023	11:00:23	GB0002634946	1,016.50	288	BATE	78364197708	2001001125
BAE SYSTEMS PLC	25/09/2023	11:00:23	GB0002634946	1,016.50	203	CHX	2899474123448	2001001125
BAE SYSTEMS PLC	25/09/2023	11:00:23	GB0002634946	1,016.50	134	AQXE	29892	200100

BAE SYSTEMS PLC	25/09/2023	11:53:3	GB0002634946	1,014.50	204	CHX	2899474133394	2001001125
BAE SYSTEMS PLC	25/09/2023	12:07:08	GB0002634946	1,016.00	487	XLON	EG04RDXK738c	2001001125
BAE SYSTEMS PLC	25/09/2023	12:07:08	GB0002634946	1,016.00	123	XLON	EG04RDXK738e	2001001125
BAE SYSTEMS PLC	25/09/2023	12:10:48	GB0002634946	1,016.00	316	TRQX	EG04RDXJ303a	2001001125
BAE SYSTEMS PLC	25/09/2023	12:10:48	GB0002634946	1,016.00	374	XLON	EG04RDXK736Ca	2001001125
BAE SYSTEMS PLC	25/09/2023	12:11:40	GB0002634946	1,015.50	917	XLON	EG04RDXK773z	2001001125
BAE SYSTEMS PLC	25/09/2023	12:11:40	GB0002634946	1,015.50	917	XLON	EG04RDXK7749	2001001125
BAE SYSTEMS PLC	25/09/2023	12:11:40	GB0002634946	1,015.50	190	XLON	EG04RDXK774B	2001001125
BAE SYSTEMS PLC	25/09/2023	12:31:10	GB0002634946	1,015.50	643	XLON	EG04RDXK7Jaa	2001001125
BAE SYSTEMS PLC	25/09/2023	12:31:10	GB0002634946	1,015.50	863	TRQX	EG04RDXJ20Y0	2001001125
BAE SYSTEMS PLC	25/09/2023	12:31:10	GB0002634946	1,015.50	863	XLON	EG04RDXJ2Jaa	2001001125
BAE SYSTEMS PLC	25/09/2023	12:31:10	GB0002634946	1,015.50	121	XLON	EG04RDXK7Jaa	2001001125
BAE SYSTEMS PLC	25/09/2023	12:31:10	GB0002634946	1,015.50	3	XLON	EG04RDXK7Jaa	2001001125
BAE SYSTEMS PLC	25/09/2023	12:32:08	GB0002634946	1,015.00	698	TRQX	EG04RDXJ25FE	2001001125
BAE SYSTEMS PLC	25/09/2023	12:36:02	GB0002634946	1,014.50	646	XLON	EG04RDXK706E	2001001125
BAE SYSTEMS PLC	25/09/2023	12:41:33	GB0002634946	1,014.00	667	CHX	2899474142914	2001001125
BAE SYSTEMS PLC	25/09/2023	12:43:48	GB0002634946	1,013.50	641	CHX	2899474143411	2001001125
BAE SYSTEMS PLC	25/09/2023	12:53:44	GB0002634946	1,013.00	1,238	XLON	EG04RDXK704H	2001001125
BAE SYSTEMS PLC	25/09/2023	12:56:22	GB0002634946	1,013.00	658	CHX	2899474146778	2001001125
BAE SYSTEMS PLC	25/09/2023	12:58:34	GB0002634946	1,012.00	614	XLON	EG04RDXK7q6k	2001001125
BAE SYSTEMS PLC	25/09/2023	13:03:14	GB0002634946	1,013.00	692	XLON	EG04RDXK7Kd2	2001001125
BAE SYSTEMS PLC	25/09/2023	13:07:34	GB0002634946	1,013.50	682	BATE	78364212783	2001001125
BAE SYSTEMS PLC	25/09/2023	13:10:02	GB0002634946	1,013.00	230	XLON	EG04RDXK7p9a	2001001125
BAE SYSTEMS PLC	25/09/2023	13:10:02	GB0002634946	1,013.00	379	XLON	EG04RDXK7p9b	2001001125
BAE SYSTEMS PLC	25/09/2023	13:14:30	GB0002634946	1,012.00	710	CHX	2899474151312	2001001125
BAE SYSTEMS PLC	25/09/2023	13:17:34	GB0002634946	1,011.50	660	CHX	EG04RDXK7yA6	2001001125
BAE SYSTEMS PLC	25/09/2023	13:21:04	GB0002634946	1,011.00	107	CHX	2899474153747	2001001125
BAE SYSTEMS PLC	25/09/2023	13:32:57	GB0002634946	1,012.00	577	CHX	2899474156618	2001001125
BAE SYSTEMS PLC	25/09/2023	13:32:57	GB0002634946	1,012.00	118	CHX	2899474156619	2001001125
BAE SYSTEMS PLC	25/09/2023	13:34:28	GB0002634946	1,011.50	1,259	CHX	2899474156925	2001001125
BAE SYSTEMS PLC	25/09/2023	13:34:28	GB0002634946	1,011.50	609	CHX	2899474156930	2001001125
BAE SYSTEMS PLC	25/09/2023	13:34:28	GB0002634946	1,011.00	616	BATE	78364215695	2001001125
BAE SYSTEMS PLC	25/09/2023	13:39:49	GB0002634946	1,011.50	881	CHX	2899474158425	2001001125
BAE SYSTEMS PLC	25/09/2023	13:39:49	GB0002634946	1,011.50	365	CHX	2899474158426	2001001125
BAE SYSTEMS PLC	25/09/2023	13:43:28	GB0002634946	1,011.00	686	CHX	2899474158444	2001001125
BAE SYSTEMS PLC	25/09/2023	13:49:02	GB0002634946	1,011.00	366	CHX	2899474160079	2001001125
BAE SYSTEMS PLC	25/09/2023	13:49:03	GB0002634946	1,011.00	264	CHX	2899474160087	2001001125
BAE SYSTEMS PLC	25/09/2023	13:52:00	GB0002634946	1,011.00	606	BATE	78364219349	2001001125
BAE SYSTEMS PLC	25/09/2023	13:52:00	GB0002634946	1,011.00	648	BATE	78364219566	2001001125
BAE SYSTEMS PLC	25/09/2023	13:54:39	GB0002634946	1,011.00	480	CHX	2899474162294	2001001125
BAE SYSTEMS PLC	25/09/2023	13:54:39	GB0002634946	1,011.00	232	CHX	2899474162295	2001001125
BAE SYSTEMS PLC	25/09/2023	13:58:49	GB0002634946	1,010.00	669	BATE	78364220895	2001001125
BAE SYSTEMS PLC	25/09/2023	14:02:20	GB0002634946	1,010.00	606	BATE	78364221589	2001001125
BAE SYSTEMS PLC	25/09/2023	14:06:32	GB0002634946	1,010.50	1,229	XLON	EG04RDXK9JBT	2001001125
BAE SYSTEMS PLC	25/09/2023	14:07:53	GB0002634946	1,010.00	711	CHX	2899474168077	2001001125
BAE SYSTEMS PLC	25/09/2023	14:11:17	GB0002634946	1,009.50	681	CHX	2899474169776	2001001125
BAE SYSTEMS PLC	25/09/2023	14:12:57	GB0002634946	1,009.00	691	CHX	2899474168661	2001001125
BAE SYSTEMS PLC	25/09/2023	14:26:11	GB0002634946	1,009.00	553	XLON	EG04RDXK95Pj	2001001125
BAE SYSTEMS PLC	25/09/2023	14:26:11	GB0002634946	1,009.00	597	XLON	EG04RDXK95Pi	2001001125
BAE SYSTEMS PLC	25/09/2023	14:26:11	GB0002634946	1,009.00	531	XLON	EG04RDXK95Ph	2001001125
BAE SYSTEMS PLC	25/09/2023	14:26:11	GB0002634946	1,009.00	302	XLON	EG04RDXK95Pp	2001001125
BAE SYSTEMS PLC	25/09/2023	14:26:11	GB0002634946	1,009.00	854	XLON	EG04RDXK95Pq	2001001125
BAE SYSTEMS PLC	25/09/2023	14:26:11	GB0002634946	1,009.00	538	CHX	2899474172519	2001001125
BAE SYSTEMS PLC	25/09/2023	14:26:11	GB0002634946	1,009.00	139	CHX	2899474172520	2001001125
BAE SYSTEMS PLC	25/09/2023	14:26:11	GB0002634946	1,009.00	613	CHX	2899474172524	2001001125
BAE SYSTEMS PLC	25/09/2023	14:28:54	GB0002634946	1,008.50	214	CHX	2899474173408	2001001125
BAE SYSTEMS PLC	25/09/2023	14:28:54	GB0002634946	1,008.50	434	CHX	2899474173409	2001001125
BAE SYSTEMS PLC	25/09/2023	14:29:21	GB0002634946	1,008.00	301	XLON	EG04RDXK98WH	2001001125
BAE SYSTEMS PLC	25/09/2023	14:29:21	GB0002634946	1,008.00	129	TRQX	EG04RDXJ4WY4e	2001001125
BAE SYSTEMS PLC	25/09/2023	14:29:21	GB0002634946	1,008.00	185	BATE	289947417353c	2001001125
BAE SYSTEMS PLC	25/09/2023	14:29:21	GB0002634946	1,008.00	147	CHX	78364226923	2001001125
BAE SYSTEMS PLC	25/09/2023	14:29:21	GB0002634946	1,008.00	461	CHX	289947417353z	2001001125
BAE SYSTEMS PLC	25/09/2023	14:29:21	GB0002634946	1,008.00	86	AQXE	50916	2001001125
BAE SYSTEMS PLC	25/09/2023	14:31:08	GB0002634946	1,008.00	670	CHX	2899474175055	2001001125
BAE SYSTEMS PLC	25/09/2023	14:35:21	GB0002634946	1,008.50	522	XLON	EG04RDXK9KAc	2001001125
BAE SYSTEMS PLC	25/09/2023	14:35:21	GB0002634946	1,008.50	224	TRQX	EG04RDXJ4WY4e	2001001125
BAE SYSTEMS PLC	25/09/2023	14:35:21	GB0002634946	1,008.50	320	CHX	78364229783	2001001125
BAE SYSTEMS PLC	25/09/2023	14:35:21	GB0002634946	1,008.50	1,056	BATE	2899474178068	2001001125
BAE SYSTEMS PLC	25/09/2023	14:35:21	GB0002634946	1,008.50	150	CHX	2899474178069	2001001125
BAE SYSTEMS PLC	25/09/2023	14:36:14	GB0002634946	1,008.00	616	CHX	2899474178641	2001001125
BAE SYSTEMS PLC	25/09/2023	14:36:14	GB0002634946	1,008.00	187	BATE	78364229986	2001001125
BAE SYSTEMS PLC	25/09/2023	14:36:14	GB0002634946	1,008.00	304	XLON	EG04RDXK9MRV	2001001125
BAE SYSTEMS PLC	25/09/2023	14:36:14	GB0002634946	1,008.00	130	TRQX	EG04RDXJ4WY4e	2001001125
BAE SYSTEMS PLC	25/09/2023	14:36:14	GB0002634946	1,008.00	618	CHX	2899474178642	2001001125
BAE SYSTEMS PLC	25/09/2023	14:37:15	GB0002634946	1,007.50	658	CHX	2899474178306	2001001125
BAE SYSTEMS PLC	25/09/2023	14:39:06	GB0002634946	1,008.50	606	AQXE	54643	2001001125
BAE SYSTEMS PLC	25/09/2023	14:41:46	GB0002634946	1,010.50	378	XLON	EG04RDXK9ZEA	2001001125
BAE SYSTEMS PLC	25/09/2023	14:41:46	GB0002634946	1,010.50	162	TRQX	EG04RDXJ4CJh	2001001125
BAE SYSTEMS PLC	25/09/2023	14:41:46	GB0002634946	1,010.50	201	CHX	2899474182274	2001001125
BAE SYSTEMS PLC	25/09/2023	14:41:46	GB0002634946	1,010.50	233	BATE	78364232076	2001001125
BAE SYSTEMS PLC	25/09/2023	14:41:46	GB0002634946	1,010.50	122	BATE	2899474182275	2001001125
BAE SYSTEMS PLC	25/09/2023	14:41:46	GB0002634946	1,010.50	564	CHX	2899474182281	2001001125
BAE SYSTEMS PLC	25/09/2023	14:41:46	GB0002634946	1,010.50	97	XLON	EG04RDXK9ZGx	2001001125
BAE SYSTEMS PLC	25/09/2023	14:47:30	GB0002634946	1,010.00	61	BATE	78364233600	2001001125
BAE SYSTEMS PLC	25/09/2023	14:47:30	GB0002634946	1,010.00	161	BATE	78364233601	2001001125
BAE SYSTEMS PLC	25/09/2023	14:47:30	GB0002634946	1,010.00	25	BATE	78364233602	2001001125
BAE SYSTEMS PLC	25/09/2023	14:47:30	GB0002634946	1,010.00	812	CHX	2899474184885	2001001125
BAE SYSTEMS PLC	25/09/2023	14:47:30	GB0002634946	1,010.00	1,132	CHX	2899474184886	2001001125
BAE SYSTEMS PLC	25/09/2023	14:47:30	GB0002634946	1,010.00	115	AQXE	57144	2001001125
BAE SYSTEMS PLC	25/09/2023	14:47:30	GB0002634946	1,010.00	402	XLON	EG04RDXK9J	2001001125
BAE SYSTEMS PLC	25/09/2023	14:47:30	GB0002634946	1,010.00	172	TRQX	EG04RDXJ4D4a	2001001125
BAE SYSTEMS PLC	25/09/2023	14:51:45	GB0002634946	1,009.00	819	CHX	2899474186753	2001001125
BAE SYSTEMS PLC	25/09/2023	14:51:45	GB0002634946	1,009.00	249	BATE	78364234775	2001001125
BAE SYSTEMS PLC	25/09/2023	14:51:45	GB0002634946	1,009.00	174	TRQX	EG04RDXJ4Y1G	2001001125
BAE SYSTEMS PLC	25/09/2023	14:51:45	GB0002634946	1,009.00	460	CHX	EG04RDXK9yAa	2001001125
BAE SYSTEMS PLC	25/09/2023	14:51:45	GB0002634946	1,009.00	404	XLON	2899474186755	2001001125
BAE SYSTEMS PLC	25/09/2023	14:55:24	GB0002634946	1,008.50	777	CHX	2899474188415	2001001125
BAE SYSTEMS PLC	25/09/2023	14:55:24	GB0002634946	1,008.50	237	BATE	78364235788	2001001125
BAE SYSTEMS PLC	25/09/2023	14:55:24	GB0002634946	1,008.50	110	AQXE	56280	2001001125
BAE SYSTEMS PLC	25/09/2023	14:55:24	GB0002634946	1,008.50	165	TRQX	EG04RDXJ4DxS	2001001125
BAE SYSTEMS PLC	25/09/2023	14:55:24	GB0002634946	1,008.50	384	XLON	EG04RDXJ4DxS	2001001125
BAE SYSTEMS PLC	25/09/2023	14:57:51	GB0002634946	1,009.50	610	XLON	EG04RDXK9JAG	2001001125
BAE SYSTEMS PLC	25/09/2023	14:57:51	GB0002634946	1,009.50	1,047	AQXE	59664	2001001125
BAE SYSTEMS PLC	25/09/2023	15:01:06	GB0002634946	1,008.50	993	XLON	EG04RDXK9A5I	2001001125
BAE SYSTEMS PLC	25/09/2023	15:01:06	GB0002634946	1,008.50	61			

BAE SYSTEMS PLC	25/09/2023	15:49:26	GB0002634946	1,007.00		421	XLON	EOG4RD.DXB3Lx		2001001125
BAE SYSTEMS PLC	25/09/2023	15:49:26	GB0002634946	1,007.00		181	TRGX	EOG4RD.JJGwm		2001001125
BAE SYSTEMS PLC	25/09/2023	15:49:26	GB0002634946	1,007.00		260	BATE	78364251629		2001001125
BAE SYSTEMS PLC	25/09/2023	15:49:26	GB0002634946	1,007.00		852	CHX	2899474214580		2001001125
BAE SYSTEMS PLC	25/09/2023	15:49:26	GB0002634946	1,007.00		12	TRGX	EOG4RD.JJGJM		2001001125
BAE SYSTEMS PLC	25/09/2023	15:49:26	GB0002634946	1,007.00		109	CHX	2899474214594		2001001125
BAE SYSTEMS PLC	25/09/2023	15:50:16	GB0002634946	1,007.00		400	CHX	2899474215004		2001001125
BAE SYSTEMS PLC	25/09/2023	15:50:16	GB0002634946	1,007.00		214	CHX	2899474215005		2001001125
BAE SYSTEMS PLC	25/09/2023	15:53:04	GB0002634946	1,006.50		730	CHX	2899474216381		2001001125
BAE SYSTEMS PLC	25/09/2023	15:53:52	GB0002634946	1,006.50		982	CHX	2899474216731		2001001125
BAE SYSTEMS PLC	25/09/2023	15:55:17	GB0002634946	1,006.00		818	XLON	EOG4RD.DXB412		2001001125
BAE SYSTEMS PLC	25/09/2023	16:00:11	GB0002634946	1,007.50		1,195	CHX	2899474219829		2001001125
BAE SYSTEMS PLC	25/09/2023	16:00:11	GB0002634946	1,007.50		265	BATE	78364255073		2001001125
BAE SYSTEMS PLC	25/09/2023	16:00:11	GB0002634946	1,007.50		456	BATE	78364255074		2001001125
BAE SYSTEMS PLC	25/09/2023	16:00:16	GB0002634946	1,007.00		1,194	XLON	EOG4RD.DXBFO		2001001125
BAE SYSTEMS PLC	25/09/2023	16:01:25	GB0002634946	1,006.50		624	XLON	EOG4RD.DXBGj		2001001125
BAE SYSTEMS PLC	25/09/2023	16:04:46	GB0002634946	1,006.50		667	XLON	EOG4RD.DXB9h		2001001125
BAE SYSTEMS PLC	25/09/2023	16:11:37	GB0002634946	1,007.00		871	XLON	EOG4RD.DXB8B		2001001125
BAE SYSTEMS PLC	25/09/2023	16:11:37	GB0002634946	1,007.00		373	TRGX	EOG4RD.JJLCSj		2001001125
BAE SYSTEMS PLC	25/09/2023	16:11:37	GB0002634946	1,007.00		537	BATE	78364256311		2001001125
BAE SYSTEMS PLC	25/09/2023	16:11:37	GB0002634946	1,007.00		1,782	CHX	2899474226379		2001001125
BAE SYSTEMS PLC	25/09/2023	16:11:37	GB0002634946	1,007.00		1,271	CHX	2899474226385		2001001125
BAE SYSTEMS PLC	25/09/2023	16:11:37	GB0002634946	1,007.00		250	CHX	2899474226386		2001001125
BAE SYSTEMS PLC	25/09/2023	16:20:12	GB0002634946	1,009.50		690	BATE	78364263643		2001001125
BAE SYSTEMS PLC	25/09/2023	16:20:12	GB0002634946	1,009.50		2,265	CHX	2899474223121		2001001125
BAE SYSTEMS PLC	25/09/2023	16:20:12	GB0002634946	1,009.50		479	TRGX	EOG4RD.JJM7Fx		2001001125
BAE SYSTEMS PLC	25/09/2023	16:20:12	GB0002634946	1,009.50		1,117	TRGX	EOG4RD.JJM7Fz		2001001125
BAE SYSTEMS PLC	25/09/2023	16:20:12	GB0002634946	1,009.50		1,120	XLON	EOG4RD.DXBczj		2001001125
BAE SYSTEMS PLC	25/09/2023	16:20:12	GB0002634946	1,009.50		127	AQXE	86038		2001001125
BAE SYSTEMS PLC	25/09/2023	16:20:12	GB0002634946	1,009.50		194	CHX	2899474233125		2001001125
BAE SYSTEMS PLC	25/09/2023	16:24:11	GB0002634946	1,009.50		567	XLON	EOG4RD.DXB7D		2001001125
BAE SYSTEMS PLC	25/09/2023	16:24:11	GB0002634946	1,009.50		243	TRGX	EOG4RD.JJMXFE		2001001125
BAE SYSTEMS PLC	25/09/2023	16:24:11	GB0002634946	1,009.50		350	BATE	78364265696		2001001125
BAE SYSTEMS PLC	25/09/2023	16:24:11	GB0002634946	1,009.50		1,148	CHX	2899474236333		2001001125
BAE SYSTEMS PLC	25/09/2023	16:24:11	GB0002634946	1,009.50		126	AQXE	87554		2001001125
BAE SYSTEMS PLC	25/09/2023	16:24:11	GB0002634946	1,009.50		37	BATE	78364265702		2001001125
BAE SYSTEMS PLC	25/09/2023	16:24:28	GB0002634946	1,009.00		298	CHX	2899474236535		2001001125
BAE SYSTEMS PLC	25/09/2023	16:25:26	GB0002634946	1,009.50		559	CHX	2899474237398		2001001125
BAE SYSTEMS PLC	25/09/2023	16:25:27	GB0002634946	1,009.50		232	CHX	2899474237405		2001001125
BAE SYSTEMS PLC	25/09/2023	16:26:33	GB0002634946	1,010.00		32	CHX	2899474238529		2001001116

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