



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	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	27/10/2023	GB0002634946	43,408	1,093.34	XLON	1,101.00	1,082.00
BAE SYSTEMS PLC	27/10/2023	GB0002634946	57,343	1,092.91	CHIX	1,101.50	1,083.50
BAE SYSTEMS PLC	27/10/2023	GB0002634946	19,974	1,092.37	BATE	1,102.00	1,083.50
BAE SYSTEMS PLC	27/10/2023	GB0002634946	7,058	1,093.78	AQXE	1,102.50	1,083.50
BAE SYSTEMS PLC	27/10/2023	GB0002634946	11,326	1,091.08	TRQX	1,100.50	1,083.50
* Rounded to two decimal places		SUM:	139,109	1,092.86		1,102.50	1,082.00

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	27/10/2023	08:00:49	GB0002634946	1,100.00	787	XLON	E0GRdukDlwAk	2001001125
BAE SYSTEMS PLC	27/10/2023	08:00:49	GB0002634946	1,100.00	888	XLON	E0GRdukDlwAm	2001001125
BAE SYSTEMS PLC	27/10/2023	08:01:10	GB0002634946	1,101.50	861	CHIX	2899474080804	2001001125
BAE SYSTEMS PLC	27/10/2023	08:05:03	GB0002634946	1,098.00	120	CHIX	2899474082253	2001001125
BAE SYSTEMS PLC	27/10/2023	08:05:03	GB0002634946	1,098.00	652	CHIX	2899474082254	2001001125
BAE SYSTEMS PLC	27/10/2023	08:10:18	GB0002634946	1,097.00	764	XLON	E0GRdukDmM6U	2001001125
BAE SYSTEMS PLC	27/10/2023	08:12:14	GB0002634946	1,096.50	631	XLON	E0GRdukDmQLQ	2001001125
BAE SYSTEMS PLC	27/10/2023	08:12:14	GB0002634946	1,096.50	238	TRQX	E0GRdulOSg2q	2001001125
BAE SYSTEMS PLC	27/10/2023	08:12:14	GB0002634946	1,096.50	969	CHIX	2899474084843	2001001125
BAE SYSTEMS PLC	27/10/2023	08:12:14	GB0002634946	1,096.50	295	BATE	78364175447	2001001125
BAE SYSTEMS PLC	27/10/2023	08:18:54	GB0002634946	1,098.50	811	XLON	E0GRdukDmesH	2001001125
BAE SYSTEMS PLC	27/10/2023	08:18:54	GB0002634946	1,098.50	811	XLON	E0GRdukDmetM	2001001125
BAE SYSTEMS PLC	27/10/2023	08:18:54	GB0002634946	1,098.50	338	XLON	E0GRdukDmetS	2001001125
BAE SYSTEMS PLC	27/10/2023	08:18:54	GB0002634946	1,098.50	303	XLON	E0GRdukDmetU	2001001125
BAE SYSTEMS PLC	27/10/2023	08:21:14	GB0002634946	1,099.00	709	CHIX	2899474088182	2001001125
BAE SYSTEMS PLC	27/10/2023	08:23:21	GB0002634946	1,099.50	756	CHIX	2899474088853	2001001125
BAE SYSTEMS PLC	27/10/2023	08:27:27	GB0002634946	1,099.00	82	CHIX	2899474090053	2001001125
BAE SYSTEMS PLC	27/10/2023	08:27:32	GB0002634946	1,099.00	609	CHIX	2899474090064	2001001125
BAE SYSTEMS PLC	27/10/2023	08:29:34	GB0002634946	1,099.00	706	XLON	E0GRdukDn07h	2001001125
BAE SYSTEMS PLC	27/10/2023	08:34:07	GB0002634946	1,099.00	708	XLON	E0GRdukDn9Uv	2001001125
BAE SYSTEMS PLC	27/10/2023	08:34:59	GB0002634946	1,099.00	770	XLON	E0GRdukDnAlt	2001001125
BAE SYSTEMS PLC	27/10/2023	08:39:42	GB0002634946	1,101.00	22	XLON	E0GRdukDnHim	2001001125
BAE SYSTEMS PLC	27/10/2023	08:39:42	GB0002634946	1,101.00	715	XLON	E0GRdukDnHio	2001001125
BAE SYSTEMS PLC	27/10/2023	08:39:42	GB0002634946	1,101.00	23	XLON	E0GRdukDnHlq	2001001125
BAE SYSTEMS PLC	27/10/2023	08:42:00	GB0002634946	1,100.00	702	CHIX	2899474094269	2001001125
BAE SYSTEMS PLC	27/10/2023	08:46:29	GB0002634946	1,100.00	315	BATE	78364180232	2001001125
BAE SYSTEMS PLC	27/10/2023	08:46:29	GB0002634946	1,100.00	151	BATE	78364180233	2001001125
BAE SYSTEMS PLC	27/10/2023	08:46:29	GB0002634946	1,100.00	267	BATE	78364180234	2001001125
BAE SYSTEMS PLC	27/10/2023	08:51:17	GB0002634946	1,100.50	634	CHIX	2899474096921	2001001125
BAE SYSTEMS PLC	27/10/2023	08:51:17	GB0002634946	1,100.50	193	BATE	78364181019	2001001125
BAE SYSTEMS PLC	27/10/2023	08:51:17	GB0002634946	1,100.50	156	TRQX	E0GRdulOWnhs	2001001125
BAE SYSTEMS PLC	27/10/2023	08:51:17	GB0002634946	1,100.50	413	XLON	E0GRdukDnZAW	2001001125
BAE SYSTEMS PLC	27/10/2023	08:51:17	GB0002634946	1,100.50	101	CHIX	2899474096922	2001001125
BAE SYSTEMS PLC	27/10/2023	08:51:17	GB0002634946	1,100.50	13	CHIX	2899474096923	2001001125
BAE SYSTEMS PLC	27/10/2023	08:55:02	GB0002634946	1,100.50	698	XLON	E0GRdukDneIW	2001001125
BAE SYSTEMS PLC	27/10/2023	09:01:51	GB0002634946	1,100.00	120	AQXE	10528	2001001125
BAE SYSTEMS PLC	27/10/2023	09:01:51	GB0002634946	1,100.00	669	CHIX	2899474099579	2001001125
BAE SYSTEMS PLC	27/10/2023	09:01:51	GB0002634946	1,100.00	164	TRQX	E0GRdulOXgrH	2001001125
BAE SYSTEMS PLC	27/10/2023	09:01:51	GB0002634946	1,100.00	436	XLON	E0GRdukDnbnU	2001001125
BAE SYSTEMS PLC	27/10/2023	09:01:51	GB0002634946	1,100.00	203	BATE	78364182373	2001001125
BAE SYSTEMS PLC	27/10/2023	09:05:56	GB0002634946	1,100.00	61	BATE	78364182884	2001001125
BAE SYSTEMS PLC	27/10/2023	09:05:56	GB0002634946	1,100.00	635	BATE	78364182885	2001001125
BAE SYSTEMS PLC	27/10/2023	09:08:41	GB0002634946	1,100.00	653	CHIX	2899474101377	2001001125
BAE SYSTEMS PLC	27/10/2023	09:08:41	GB0002634946	1,100.00	177	CHIX	2899474101378	2001001125
BAE SYSTEMS PLC	27/10/2023	09:14:00	GB0002634946	1,100.00	502	CHIX	2899474102739	2001001125
BAE SYSTEMS PLC	27/10/2023	09:14:00	GB0002634946	1,100.00	278	CHIX	2899474102740	2001001125
BAE SYSTEMS PLC	27/10/2023	09:16:56	GB0002634946	1,099.50	769	CHIX	2899474103479	2001001125
BAE SYSTEMS PLC	27/10/2023	09:21:07	GB0002634946	1,098.50	707	CHIX	2899474104805	2001001125
BAE SYSTEMS PLC	27/10/2023	09:23:15	GB0002634946	1,098.00	722	XLON	E0GRdukDoFMA	2001001125
BAE SYSTEMS PLC	27/10/2023	09:27:20	GB0002634946	1,098.50	100	TRQX	E0GRdulOZiXv	2001001125
BAE SYSTEMS PLC	27/10/2023	09:27:33	GB0002634946	1,098.50	525	TRQX	E0GRdulOZjaS	2001001125
BAE SYSTEMS PLC	27/10/2023	09:27:33	GB0002634946	1,098.50	101	TRQX	E0GRdulOZjaV	2001001125
BAE SYSTEMS PLC	27/10/2023	09:36:09	GB0002634946	1,100.00	250	XLON	E0GRdukDoUaF	2001001125
BAE SYSTEMS PLC	27/10/2023	09:36:24	GB0002634946	1,100.00	1,186	XLON	E0GRdukDoUqM	2001001125
BAE SYSTEMS PLC	27/10/2023	09:39:14	GB0002634946	1,100.00	725	CHIX	2899474109693	2001001125
BAE SYSTEMS PLC	27/10/2023	09:42:12	GB0002634946	1,099.50	724	CHIX	2899474110508	2001001125
BAE SYSTEMS PLC	27/10/2023	09:49:07	GB0002634946	1,097.50	697	AQXE	16441	2001001125
BAE SYSTEMS PLC	27/10/2023	09:52:30	GB0002634946	1,098.50	432	XLON	E0GRdukDole2	2001001125
BAE SYSTEMS PLC	27/10/2023	09:52:30	GB0002634946	1,098.50	295	BATE	78364189563	2001001125
BAE SYSTEMS PLC	27/10/2023	09:53:10	GB0002634946	1,098.00	715	CHIX	2899474113327	2001001125
BAE SYSTEMS PLC	27/10/2023	09:58:40	GB0002634946	1,098.00	431	XLON	E0GRdukDorib	2001001125
BAE SYSTEMS PLC	27/10/2023	09:58:40	GB0002634946	1,098.00	268	XLON	E0GRdukDorid	2001001125
BAE SYSTEMS PLC	27/10/2023	10:05:58	GB0002634946	1,099.00	109	AQXE	18368	2001001125
BAE SYSTEMS PLC	27/10/2023	10:06:02	GB0002634946	1,099.00	73	XLON	E0GRdukDoxY6	2001001125
BAE SYSTEMS PLC	27/10/2023	10:06:35	GB0002634946	1,099.00	1,267	XLON	E0GRdukDoyRO	2001001125
BAE SYSTEMS PLC	27/10/2023	10:10:31	GB0002634946	1,098.50	405	CHIX	2899474117088	2001001125
BAE SYSTEMS PLC	27/10/2023	10:10:31	GB0002634946	1,098.50	164	AQXE	19001	2001001125
BAE SYSTEMS PLC	27/10/2023	10:10:31	GB0002634946	1,098.50	126	XLON	E0GRdukDpIRM	2001001125
BAE SYSTEMS PLC	27/10/2023	10:10:31	GB0002634946	1,098.50	45	BATE	78364191873	2001001125
BAE SYSTEMS PLC	27/10/2023	10:13:58	GB0002634946	1,098.00	230	CHIX	2899474117795	2001001125
BAE SYSTEMS PLC	27/10/2023	10:13:58	GB0002634946	1,098.00	500	CHIX	2899474117796	2001001125
BAE SYSTEMS PLC	27/10/2023	10:13:58	GB0002634946	1,098.00	86	CHIX	2899474117797	2001001125
BAE SYSTEMS PLC	27/10/2023	10:18:13	GB0002634946	1,098.00	804	CHIX	2899474118514	2001001125
BAE SYSTEMS PLC	27/10/2023	10:23:29	GB0002634946	1,097.00	178	CHIX	2899474119519	2001001125
BAE SYSTEMS PLC	27/10/2023	10:23:29	GB0002634946	1,097.00	23	CHIX	2899474119520	2001001125
BAE SYSTEMS PLC	27/10/2023	10:23:34	GB0002634946	1,097.00	495	CHIX	2899474119541	2001001125
BAE SYSTEMS PLC	27/10/2023	10:23:34	GB0002634946	1,097.00	45	CHIX	2899474119542	2001001125
BAE SYSTEMS PLC	27/10/2023	10:28:02	GB0002634946	1,098.00	727	CHIX	2899474120444	2001001125
BAE SYSTEMS PLC	27/10/2023	10:31:28	GB0002634946	1,098.50	164	XLON	E0GRdukDpKyU	2001001125
BAE SYSTEMS PLC	27/10/2023	10:31:29	GB0002634946	1,098.50	2	XLON	E0GRdukDpKyl	2001001125
BAE SYSTEMS PLC	27/10/2023	10:34:31	GB0002634946	1,098.50	727	XLON	E0GRdukDpPB8	2001001125
BAE SYSTEMS PLC	27/10/2023	10:44:32	GB0002634946	1,098.00	175	CHIX	2899474124242	2001001125
BAE SYSTEMS PLC	27/10/2023	10:44:32	GB0002634946	1,098.00	569	CHIX	2899474124243	2001001125
BAE SYSTEMS PLC	27/10/2023	10:44:33	GB0002634946	1,097.50	121	CHIX	2899474124255	2001001125
BAE SYSTEMS PLC	27/10/2023	10:46:26	GB0002634946	1,097.50	12	CHIX	2899474124720	2001001125
BAE SYSTEMS PLC	27/10/2023	10:49:38	GB0002634946	1,098.00	814	CHIX	2899474125373	2001001125
BAE SYSTEMS PLC	27/10/2023	10:49:50	GB0002634946	1,097.50	11	CHIX	2899474125422	2001001125

BAE SYSTEMS PLC	27/10/2023	10:50:15	GB0002634946	1,097.50	165	CHIX	2899474125485	2001001125
BAE SYSTEMS PLC	27/10/2023	10:50:28	GB0002634946	1,097.50	406	CHIX	2899474125516	2001001125
BAE SYSTEMS PLC	27/10/2023	10:50:28	GB0002634946	1,097.50	94	CHIX	2899474125517	2001001125
BAE SYSTEMS PLC	27/10/2023	10:50:28	GB0002634946	1,097.50	84	CHIX	2899474125518	2001001125
BAE SYSTEMS PLC	27/10/2023	10:50:28	GB0002634946	1,097.50	24	CHIX	2899474125519	2001001125
BAE SYSTEMS PLC	27/10/2023	10:59:54	GB0002634946	1,099.50	350	AQXE	24561	2001001125
BAE SYSTEMS PLC	27/10/2023	10:59:54	GB0002634946	1,099.50	161	AQXE	24562	2001001125
BAE SYSTEMS PLC	27/10/2023	10:59:54	GB0002634946	1,099.50	275	AQXE	24563	2001001125
BAE SYSTEMS PLC	27/10/2023	11:04:43	GB0002634946	1,100.00	68	XLON	EOGRdukDpqEt	2001001125
BAE SYSTEMS PLC	27/10/2023	11:04:43	GB0002634946	1,100.00	745	XLON	EOGRdukDpqEv	2001001125
BAE SYSTEMS PLC	27/10/2023	11:04:43	GB0002634946	1,100.00	707	XLON	EOGRdukDpqEx	2001001125
BAE SYSTEMS PLC	27/10/2023	11:05:42	GB0002634946	1,100.50	1,377	CHIX	2899474128323	2001001125
BAE SYSTEMS PLC	27/10/2023	11:15:02	GB0002634946	1,100.00	738	XLON	EOGRdukDpyOb	2001001125
BAE SYSTEMS PLC	27/10/2023	11:15:02	GB0002634946	1,100.00	566	BATE	78364199342	2001001125
BAE SYSTEMS PLC	27/10/2023	11:15:02	GB0002634946	1,100.00	145	BATE	78364199347	2001001125
BAE SYSTEMS PLC	27/10/2023	11:21:49	GB0002634946	1,100.00	531	XLON	EOGRdukDq8Um	2001001125
BAE SYSTEMS PLC	27/10/2023	11:21:49	GB0002634946	1,100.00	188	XLON	EOGRdukDq8Uo	2001001125
BAE SYSTEMS PLC	27/10/2023	11:32:15	GB0002634946	1,099.50	666	CHIX	2899474134022	2001001125
BAE SYSTEMS PLC	27/10/2023	11:32:15	GB0002634946	1,099.50	203	BATE	78364201716	2001001125
BAE SYSTEMS PLC	27/10/2023	11:32:15	GB0002634946	1,099.50	434	XLON	EOGRdukDqJgJ	2001001125
BAE SYSTEMS PLC	27/10/2023	11:32:15	GB0002634946	1,099.50	164	TRQX	EOGRdulOIGoA	2001001125
BAE SYSTEMS PLC	27/10/2023	11:32:16	GB0002634946	1,099.50	120	BATE	78364201717	2001001125
BAE SYSTEMS PLC	27/10/2023	11:38:47	GB0002634946	1,099.00	459	CHIX	2899474135009	2001001125
BAE SYSTEMS PLC	27/10/2023	11:38:47	GB0002634946	1,099.00	264	CHIX	2899474135010	2001001125
BAE SYSTEMS PLC	27/10/2023	11:38:47	GB0002634946	1,099.00	716	TRQX	EOGRdulOieVD	2001001125
BAE SYSTEMS PLC	27/10/2023	11:50:28	GB0002634946	1,100.50	513	BATE	78364203996	2001001125
BAE SYSTEMS PLC	27/10/2023	11:50:28	GB0002634946	1,100.50	213	BATE	78364203997	2001001125
BAE SYSTEMS PLC	27/10/2023	11:54:11	GB0002634946	1,100.50	105	XLON	EOGRdukDqZCS	2001001125
BAE SYSTEMS PLC	27/10/2023	11:54:11	GB0002634946	1,100.50	623	XLON	EOGRdukDqZCU	2001001125
BAE SYSTEMS PLC	27/10/2023	11:56:55	GB0002634946	1,100.50	742	XLON	EOGRdukDqbLD	2001001125
BAE SYSTEMS PLC	27/10/2023	11:58:28	GB0002634946	1,100.50	13	CHIX	2899474138925	2001001125
BAE SYSTEMS PLC	27/10/2023	12:04:58	GB0002634946	1,102.50	288	AQXE	32518	2001001125
BAE SYSTEMS PLC	27/10/2023	12:04:58	GB0002634946	1,102.50	491	AQXE	32519	2001001125
BAE SYSTEMS PLC	27/10/2023	12:05:14	GB0002634946	1,102.00	696	BATE	78364206352	2001001125
BAE SYSTEMS PLC	27/10/2023	12:12:06	GB0002634946	1,101.50	703	CHIX	2899474143078	2001001125
BAE SYSTEMS PLC	27/10/2023	12:12:06	GB0002634946	1,101.50	703	BATE	78364207335	2001001125
BAE SYSTEMS PLC	27/10/2023	12:16:19	GB0002634946	1,100.00	508	CHIX	2899474143925	2001001125
BAE SYSTEMS PLC	27/10/2023	12:16:19	GB0002634946	1,100.00	243	CHIX	2899474143927	2001001125
BAE SYSTEMS PLC	27/10/2023	12:20:17	GB0002634946	1,100.00	270	AQXE	34153	2001001125
BAE SYSTEMS PLC	27/10/2023	12:21:17	GB0002634946	1,100.00	829	TRQX	EOGRdulOIUvU	2001001125
BAE SYSTEMS PLC	27/10/2023	12:26:37	GB0002634946	1,098.50	720	CHIX	2899474145937	2001001125
BAE SYSTEMS PLC	27/10/2023	12:30:38	GB0002634946	1,095.50	481	TRQX	EOGRdulOm262	2001001125
BAE SYSTEMS PLC	27/10/2023	12:30:45	GB0002634946	1,095.50	251	TRQX	EOGRdulOm2X7	2001001125
BAE SYSTEMS PLC	27/10/2023	12:35:09	GB0002634946	1,094.50	364	CHIX	2899474147869	2001001125
BAE SYSTEMS PLC	27/10/2023	12:39:04	GB0002634946	1,093.50	699	BATE	78364210637	2001001125
BAE SYSTEMS PLC	27/10/2023	12:42:54	GB0002634946	1,093.00	83	CHIX	2899474149376	2001001125
BAE SYSTEMS PLC	27/10/2023	12:42:54	GB0002634946	1,093.00	195	CHIX	2899474149377	2001001125
BAE SYSTEMS PLC	27/10/2023	12:43:35	GB0002634946	1,093.00	333	CHIX	2899474149583	2001001125
BAE SYSTEMS PLC	27/10/2023	12:43:35	GB0002634946	1,093.00	115	CHIX	2899474149584	2001001125
BAE SYSTEMS PLC	27/10/2023	12:46:30	GB0002634946	1,093.00	789	XLON	EOGRdukDrSsr	2001001125
BAE SYSTEMS PLC	27/10/2023	12:53:28	GB0002634946	1,093.00	135	CHIX	2899474151755	2001001125
BAE SYSTEMS PLC	27/10/2023	12:53:28	GB0002634946	1,093.00	606	CHIX	2899474151756	2001001125
BAE SYSTEMS PLC	27/10/2023	13:00:32	GB0002634946	1,092.00	200	BATE	78364213193	2001001125
BAE SYSTEMS PLC	27/10/2023	13:00:32	GB0002634946	1,092.00	658	CHIX	2899474153355	2001001125
BAE SYSTEMS PLC	27/10/2023	13:00:32	GB0002634946	1,092.00	162	TRQX	EOGRdulOo1Ni	2001001125
BAE SYSTEMS PLC	27/10/2023	13:00:32	GB0002634946	1,092.00	429	XLON	EOGRdukDrqRY	2001001125
BAE SYSTEMS PLC	27/10/2023	13:05:34	GB0002634946	1,093.00	94	CHIX	2899474154340	2001001125
BAE SYSTEMS PLC	27/10/2023	13:05:34	GB0002634946	1,093.00	681	CHIX	2899474154341	2001001125
BAE SYSTEMS PLC	27/10/2023	13:08:13	GB0002634946	1,092.00	646	CHIX	2899474154866	2001001125
BAE SYSTEMS PLC	27/10/2023	13:13:28	GB0002634946	1,092.50	627	CHIX	2899474155858	2001001125
BAE SYSTEMS PLC	27/10/2023	13:17:22	GB0002634946	1,093.50	671	BATE	78364214923	2001001125
BAE SYSTEMS PLC	27/10/2023	13:19:04	GB0002634946	1,093.50	322	BATE	78364215108	2001001125
BAE SYSTEMS PLC	27/10/2023	13:19:04	GB0002634946	1,093.50	428	BATE	78364215110	2001001125
BAE SYSTEMS PLC	27/10/2023	13:22:14	GB0002634946	1,091.00	465	BATE	78364215482	2001001125
BAE SYSTEMS PLC	27/10/2023	13:24:43	GB0002634946	1,092.00	752	XLON	EOGRdukDs3Wf	2001001125
BAE SYSTEMS PLC	27/10/2023	13:28:12	GB0002634946	1,091.00	775	TRQX	EOGRdulOpszA	2001001125
BAE SYSTEMS PLC	27/10/2023	13:40:21	GB0002634946	1,092.50	657	XLON	EOGRdukDsK34	2001001125
BAE SYSTEMS PLC	27/10/2023	13:40:21	GB0002634946	1,092.50	248	TRQX	EOGRdulOqdtE7	2001001125
BAE SYSTEMS PLC	27/10/2023	13:40:21	GB0002634946	1,092.50	307	BATE	78364217861	2001001125
BAE SYSTEMS PLC	27/10/2023	13:40:21	GB0002634946	1,092.50	1,009	CHIX	2899474162052	2001001125
BAE SYSTEMS PLC	27/10/2023	13:40:21	GB0002634946	1,092.50	100	BATE	78364217864	2001001125
BAE SYSTEMS PLC	27/10/2023	13:40:21	GB0002634946	1,092.50	81	CHIX	2899474162053	2001001125
BAE SYSTEMS PLC	27/10/2023	13:42:02	GB0002634946	1,092.00	790	XLON	EOGRdukDsLmy	2001001125
BAE SYSTEMS PLC	27/10/2023	13:48:38	GB0002634946	1,092.00	466	BATE	78364218924	2001001125
BAE SYSTEMS PLC	27/10/2023	13:48:38	GB0002634946	1,092.00	308	BATE	78364218925	2001001125
BAE SYSTEMS PLC	27/10/2023	13:48:38	GB0002634946	1,092.00	737	BATE	78364218926	2001001125
BAE SYSTEMS PLC	27/10/2023	13:52:37	GB0002634946	1,091.00	136	BATE	78364219712	2001001125
BAE SYSTEMS PLC	27/10/2023	13:52:37	GB0002634946	1,091.00	100	TRQX	EOGRdulOrcEo	2001001125
BAE SYSTEMS PLC	27/10/2023	13:53:27	GB0002634946	1,091.50	639	XLON	EOGRdukDscZQ	2001001125
BAE SYSTEMS PLC	27/10/2023	13:53:27	GB0002634946	1,091.50	197	XLON	EOGRdukDscZU	2001001125
BAE SYSTEMS PLC	27/10/2023	13:57:21	GB0002634946	1,092.00	447	BATE	78364220683	2001001125
BAE SYSTEMS PLC	27/10/2023	13:57:21	GB0002634946	1,092.00	56	BATE	78364220684	2001001125
BAE SYSTEMS PLC	27/10/2023	14:00:06	GB0002634946	1,092.00	740	CHIX	2899474168305	2001001125
BAE SYSTEMS PLC	27/10/2023	14:05:25	GB0002634946	1,094.00	679	AQXE	47765	2001001125
BAE SYSTEMS PLC	27/10/2023	14:05:25	GB0002634946	1,094.00	22	AQXE	47766	2001001125
BAE SYSTEMS PLC	27/10/2023	14:05:25	GB0002634946	1,094.00	87	XLON	EOGRdukDswlf	2001001125
BAE SYSTEMS PLC	27/10/2023	14:09:11	GB0002634946	1,094.00	776	CHIX	2899474170923	2001001125
BAE SYSTEMS PLC	27/10/2023	14:09:11	GB0002634946	1,094.00	143	CHIX	2899474170924	2001001125
BAE SYSTEMS PLC	27/10/2023	14:09:11	GB0002634946	1,094.00	614	CHIX	2899474170925	2001001125
BAE SYSTEMS PLC	27/10/2023	14:11:19	GB0002634946	1,094.00	673	TRQX	EOGRdulOICQB	2001001125
BAE SYSTEMS PLC	27/10/2023	14:11:19	GB0002634946	1,094.00	35	TRQX	EOGRdulOICQF	2001001125
BAE SYSTEMS PLC	27/10/2023	14:18:46	GB0002634946	1,092.50	784	BATE	78364223861	2001001125
BAE SYSTEMS PLC	27/10/2023	14:18:46	GB0002634946	1,092.50	738	AQXE	49729	2001001125
BAE SYSTEMS PLC	27/10/2023	14:20:45	GB0002634946	1,092.00	11	BATE	78364224199	2001001125
BAE SYSTEMS PLC	27/10/2023	14:24:54	GB0002634946	1,093.00	259	CHIX	2899474175661	2001001125
BAE SYSTEMS PLC	27/10/2023	14:24:54	GB0002634946	1,093.00	18	BATE	78364225056	2001001125
BAE SYSTEMS PLC	27/10/2023	14:24:54	GB0002634946	1,093.00	83	CHIX	2899474175662	2001001125
BAE SYSTEMS PLC	27/10/2023	14:24:54	GB0002634946	1,093.00	64	XLON	EOGRdukDtlxf	2001001125
BAE SYSTEMS PLC	27/10/2023	14:27:07	GB0002634946	1,093.00	116	AQXE	51311	2001001125
BAE SYSTEMS PLC	27/10/2023	14:27:07	GB0002634946	1,093.00	178	BATE	78364225528	2001001125
BAE SYSTEMS PLC	27/10/2023	14:27:07	GB0002634946	1,093.00	304	CHIX	2899474176438	2001001125
BAE SYSTEMS PLC	27/10/2023	14:27:07	GB0002634946	1,093.00	159	TRQX	EOGRdulOUo94	2001001125
BAE SYSTEMS PLC	27/10/2023	14:27:07	GB0002634946	1,093.00	357	XLON	EOGRdukDtlPq	2001001125
BAE SYSTEMS PLC	27/10/2023	14:27:07	GB0002634946	1,093.00	78	CHIX	2899474176446	2001001125
BAE SYSTEMS PLC	27/10/2023	14:28:49	GB0002634946	1,094.00	217	TRQX	EOGRdulOUvaX	2001001125
BAE SYSTEMS PLC	27/10/2023	14:28:49	GB0002634946	1,094.00	574	XLON	EOGRdukDIMzc	2001001125
BAE SYSTEMS PLC	27/10/2023	14:28:49	GB0002634946	1,094.00	268	BATE	78364225873	2001001125

BAE SYSTEMS PLC	27/10/2023	14:34:32	GB0002634946	1,094.00	500	XLON	E0GRdukDthYw	2001001125
BAE SYSTEMS PLC	27/10/2023	14:34:32	GB0002634946	1,094.00	850	CHIX	2899474181740	2001001125
BAE SYSTEMS PLC	27/10/2023	14:36:32	GB0002634946	1,092.50	1,189	XLON	E0GRdukDto4s	2001001125
BAE SYSTEMS PLC	27/10/2023	14:38:59	GB0002634946	1,091.50	1,098	XLON	E0GRdukDtveG	2001001125
BAE SYSTEMS PLC	27/10/2023	14:41:15	GB0002634946	1,089.50	378	XLON	E0GRdukDu1ni	2001001125
BAE SYSTEMS PLC	27/10/2023	14:41:15	GB0002634946	1,089.50	243	XLON	E0GRdukDu1nk	2001001125
BAE SYSTEMS PLC	27/10/2023	14:41:16	GB0002634946	1,089.50	74	AQXE	57527	2001001125
BAE SYSTEMS PLC	27/10/2023	14:41:17	GB0002634946	1,089.50	142	AQXE	57529	2001001125
BAE SYSTEMS PLC	27/10/2023	14:41:17	GB0002634946	1,089.50	25	AQXE	57530	2001001125
BAE SYSTEMS PLC	27/10/2023	14:41:18	GB0002634946	1,089.50	252	XLON	E0GRdukDu1tW	2001001125
BAE SYSTEMS PLC	27/10/2023	14:43:54	GB0002634946	1,087.50	1,156	XLON	E0GRdukDu9TC	2001001125
BAE SYSTEMS PLC	27/10/2023	14:45:57	GB0002634946	1,088.50	14	AQXE	59413	2001001125
BAE SYSTEMS PLC	27/10/2023	14:45:57	GB0002634946	1,088.50	1,132	AQXE	59414	2001001125
BAE SYSTEMS PLC	27/10/2023	14:49:02	GB0002634946	1,089.00	1,055	CHIX	2899474189581	2001001125
BAE SYSTEMS PLC	27/10/2023	14:51:21	GB0002634946	1,087.50	274	CHIX	2899474190874	2001001125
BAE SYSTEMS PLC	27/10/2023	14:51:21	GB0002634946	1,087.50	180	CHIX	2899474190875	2001001125
BAE SYSTEMS PLC	27/10/2023	14:51:21	GB0002634946	1,087.50	562	CHIX	2899474190876	2001001125
BAE SYSTEMS PLC	27/10/2023	14:51:21	GB0002634946	1,087.50	59	CHIX	2899474190877	2001001125
BAE SYSTEMS PLC	27/10/2023	14:53:54	GB0002634946	1,085.50	437	CHIX	2899474192016	2001001125
BAE SYSTEMS PLC	27/10/2023	14:53:54	GB0002634946	1,085.50	513	CHIX	2899474192017	2001001125
BAE SYSTEMS PLC	27/10/2023	14:55:33	GB0002634946	1,087.00	1,053	BATE	78364234855	2001001125
BAE SYSTEMS PLC	27/10/2023	15:00:11	GB0002634946	1,086.00	958	CHIX	2899474195588	2001001125
BAE SYSTEMS PLC	27/10/2023	15:00:11	GB0002634946	1,086.00	291	BATE	78364236272	2001001125
BAE SYSTEMS PLC	27/10/2023	15:00:11	GB0002634946	1,086.00	625	XLON	E0GRdukDuhHs	2001001125
BAE SYSTEMS PLC	27/10/2023	15:00:11	GB0002634946	1,086.00	235	TRQX	E0GRdulOyXn	2001001125
BAE SYSTEMS PLC	27/10/2023	15:00:11	GB0002634946	1,086.00	172	XLON	E0GRdukDuhH	2001001125
BAE SYSTEMS PLC	27/10/2023	15:03:17	GB0002634946	1,084.00	245	TRQX	E0GRdulOz3uY	2001001125
BAE SYSTEMS PLC	27/10/2023	15:03:17	GB0002634946	1,084.00	726	TRQX	E0GRdulOz3uc	2001001125
BAE SYSTEMS PLC	27/10/2023	15:04:57	GB0002634946	1,084.00	996	CHIX	2899474199222	2001001125
BAE SYSTEMS PLC	27/10/2023	15:06:41	GB0002634946	1,086.00	252	XLON	E0GRdukDuyoe	2001001125
BAE SYSTEMS PLC	27/10/2023	15:06:41	GB0002634946	1,086.00	817	XLON	E0GRdukDuyog	2001001125
BAE SYSTEMS PLC	27/10/2023	15:09:29	GB0002634946	1,086.00	922	BATE	78364238914	2001001125
BAE SYSTEMS PLC	27/10/2023	15:11:27	GB0002634946	1,086.00	84	CHIX	2899474202518	2001001125
BAE SYSTEMS PLC	27/10/2023	15:11:27	GB0002634946	1,086.00	827	CHIX	2899474202519	2001001125
BAE SYSTEMS PLC	27/10/2023	15:14:57	GB0002634946	1,087.00	85	CHIX	2899474204762	2001001125
BAE SYSTEMS PLC	27/10/2023	15:14:57	GB0002634946	1,087.00	660	CHIX	2899474204763	2001001125
BAE SYSTEMS PLC	27/10/2023	15:14:58	GB0002634946	1,087.00	282	CHIX	2899474204785	2001001125
BAE SYSTEMS PLC	27/10/2023	15:14:58	GB0002634946	1,087.00	62	CHIX	2899474204786	2001001125
BAE SYSTEMS PLC	27/10/2023	15:16:18	GB0002634946	1,087.50	959	CHIX	2899474205480	2001001125
BAE SYSTEMS PLC	27/10/2023	15:18:29	GB0002634946	1,088.50	254	BATE	78364241353	2001001125
BAE SYSTEMS PLC	27/10/2023	15:19:24	GB0002634946	1,088.00	395	BATE	78364241667	2001001125
BAE SYSTEMS PLC	27/10/2023	15:20:50	GB0002634946	1,088.50	915	BATE	78364242074	2001001125
BAE SYSTEMS PLC	27/10/2023	15:22:54	GB0002634946	1,088.00	1,088	XLON	E0GRdukDvaeF	2001001125
BAE SYSTEMS PLC	27/10/2023	15:27:21	GB0002634946	1,086.50	706	CHIX	2899474211596	2001001125
BAE SYSTEMS PLC	27/10/2023	15:27:21	GB0002634946	1,086.50	167	CHIX	2899474211599	2001001125
BAE SYSTEMS PLC	27/10/2023	15:27:22	GB0002634946	1,086.50	866	CHIX	2899474211606	2001001125
BAE SYSTEMS PLC	27/10/2023	15:29:43	GB0002634946	1,086.50	862	TRQX	E0GRdulP2LiG	2001001125
BAE SYSTEMS PLC	27/10/2023	15:33:44	GB0002634946	1,086.50	1,043	XLON	E0GRdukDvwD6	2001001125
BAE SYSTEMS PLC	27/10/2023	15:33:44	GB0002634946	1,086.50	845	CHIX	2899474214996	2001001125
BAE SYSTEMS PLC	27/10/2023	15:36:06	GB0002634946	1,085.50	298	XLON	E0GRdukDw0wz	2001001125
BAE SYSTEMS PLC	27/10/2023	15:36:06	GB0002634946	1,085.50	667	XLON	E0GRdukDw0x1	2001001125
BAE SYSTEMS PLC	27/10/2023	15:39:10	GB0002634946	1,084.00	337	XLON	E0GRdukDw83o	2001001125
BAE SYSTEMS PLC	27/10/2023	15:39:10	GB0002634946	1,084.00	531	XLON	E0GRdukDw83q	2001001125
BAE SYSTEMS PLC	27/10/2023	15:40:47	GB0002634946	1,083.00	958	XLON	E0GRdukDwaTj	2001001125
BAE SYSTEMS PLC	27/10/2023	15:43:09	GB0002634946	1,082.00	910	XLON	E0GRdukDweIV	2001001125
BAE SYSTEMS PLC	27/10/2023	15:48:51	GB0002634946	1,083.50	588	XLON	E0GRdukDwOPi	2001001125
BAE SYSTEMS PLC	27/10/2023	15:48:51	GB0002634946	1,083.50	221	TRQX	E0GRdulP4Xc7	2001001125
BAE SYSTEMS PLC	27/10/2023	15:48:51	GB0002634946	1,083.50	274	BATE	78364249696	2001001125
BAE SYSTEMS PLC	27/10/2023	15:48:51	GB0002634946	1,083.50	748	CHIX	2899474222591	2001001125
BAE SYSTEMS PLC	27/10/2023	15:48:51	GB0002634946	1,083.50	153	CHIX	2899474222595	2001001125
BAE SYSTEMS PLC	27/10/2023	15:48:55	GB0002634946	1,083.50	162	AQXE	79482	2001001125
BAE SYSTEMS PLC	27/10/2023	15:50:40	GB0002634946	1,084.00	504	TRQX	E0GRdulP4m4b	2001001125
BAE SYSTEMS PLC	27/10/2023	15:50:40	GB0002634946	1,084.00	378	TRQX	E0GRdulP4m4f	2001001125
BAE SYSTEMS PLC	27/10/2023	15:50:40	GB0002634946	1,084.00	149	TRQX	E0GRdulP4m4h	2001001125
BAE SYSTEMS PLC	27/10/2023	15:50:40	GB0002634946	1,084.00	25	TRQX	E0GRdulP4m4j	2001001125
BAE SYSTEMS PLC	27/10/2023	16:00:47	GB0002634946	1,086.00	1,043	XLON	E0GRdukDwiyg	2001001125
BAE SYSTEMS PLC	27/10/2023	16:00:47	GB0002634946	1,086.00	393	TRQX	E0GRdulP5nHI	2001001125
BAE SYSTEMS PLC	27/10/2023	16:00:47	GB0002634946	1,086.00	487	BATE	78364253116	2001001125
BAE SYSTEMS PLC	27/10/2023	16:00:47	GB0002634946	1,086.00	1,601	CHIX	2899474228560	2001001125
BAE SYSTEMS PLC	27/10/2023	16:00:47	GB0002634946	1,086.00	1,247	CHIX	2899474228563	2001001125
BAE SYSTEMS PLC	27/10/2023	16:03:37	GB0002634946	1,086.00	223	TRQX	E0GRdulP653Z	2001001125
BAE SYSTEMS PLC	27/10/2023	16:03:37	GB0002634946	1,086.00	213	TRQX	E0GRdulP653f	2001001125
BAE SYSTEMS PLC	27/10/2023	16:03:37	GB0002634946	1,086.00	336	TRQX	E0GRdulP653i	2001001125
BAE SYSTEMS PLC	27/10/2023	16:03:37	GB0002634946	1,086.00	295	TRQX	E0GRdulP653k	2001001125
BAE SYSTEMS PLC	27/10/2023	16:03:37	GB0002634946	1,086.00	57	TRQX	E0GRdulP653p	2001001125
BAE SYSTEMS PLC	27/10/2023	16:11:18	GB0002634946	1,085.50	880	CHIX	2899474234743	2001001125
BAE SYSTEMS PLC	27/10/2023	16:11:18	GB0002634946	1,085.50	184	CHIX	2899474234744	2001001125
BAE SYSTEMS PLC	27/10/2023	16:11:18	GB0002634946	1,085.50	776	CHIX	2899474234752	2001001125
BAE SYSTEMS PLC	27/10/2023	16:13:48	GB0002634946	1,086.00	981	XLON	E0GRdukDx5Dt	2001001125
BAE SYSTEMS PLC	27/10/2023	16:13:48	GB0002634946	1,086.00	263	TRQX	E0GRdulP78oM	2001001125
BAE SYSTEMS PLC	27/10/2023	16:13:48	GB0002634946	1,086.00	107	TRQX	E0GRdulP78oS	2001001125
BAE SYSTEMS PLC	27/10/2023	16:13:48	GB0002634946	1,086.00	458	BATE	78364257588	2001001125
BAE SYSTEMS PLC	27/10/2023	16:13:48	GB0002634946	1,086.00	42	CHIX	2899474236549	2001001125
BAE SYSTEMS PLC	27/10/2023	16:13:48	GB0002634946	1,086.00	1,464	CHIX	2899474236550	2001001125
BAE SYSTEMS PLC	27/10/2023	16:13:48	GB0002634946	1,086.00	270	XLON	E0GRdukDx5EX	2001001125
BAE SYSTEMS PLC	27/10/2023	16:19:25	GB0002634946	1,086.00	1,036	BATE	78364259961	2001001125
BAE SYSTEMS PLC	27/10/2023	16:19:25	GB0002634946	1,086.00	332	CHIX	2899474240528	2001001125
BAE SYSTEMS PLC	27/10/2023	16:19:25	GB0002634946	1,086.00	177	BATE	78364259962	2001001125
BAE SYSTEMS PLC	27/10/2023	16:19:25	GB0002634946	1,086.00	454	BATE	78364259963	2001001125
BAE SYSTEMS PLC	27/10/2023	16:19:25	GB0002634946	1,086.00	376	CHIX	2899474240531	2001001125
BAE SYSTEMS PLC	27/10/2023	16:19:25	GB0002634946	1,086.00	454	BATE	78364259964	2001001125
BAE SYSTEMS PLC	27/10/2023	16:19:25	GB0002634946	1,086.00	45	BATE	78364259965	2001001125
BAE SYSTEMS PLC	27/10/2023	16:19:25	GB0002634946	1,086.00	234	BATE	78364259966	2001001125
BAE SYSTEMS PLC	27/10/2023	16:19:25	GB0002634946	1,086.00	223	CHIX	2899474240532	2001001125
BAE SYSTEMS PLC	27/10/2023	16:19:25	GB0002634946	1,086.00	308	CHIX	2899474240533	2001001125
BAE SYSTEMS PLC	27/10/2023	16:21:39	GB0002634946	1,086.00	466	AQXE	90962	2001001125
BAE SYSTEMS PLC	27/10/2023	16:21:44	GB0002634946	1,086.00	563	AQXE	90983	2001001125
BAE SYSTEMS PLC	27/10/2023	16:23:12	GB0002634946	1,086.00	826	XLON	E0GRdukDxLHC	2001001125
BAE SYSTEMS PLC	27/10/2023	16:23:13	GB0002634946	1,086.00	245	CHIX	2899474243199	2001001125
BAE SYSTEMS PLC	27/10/2023	16:23:13	GB0002634946	1,086.00	9	CHIX	2899474243200	2001001125
BAE SYSTEMS PLC	27/10/2023	16:23:13	GB0002634946	1,086.00	456	CHIX	2899474243201	2001001125
BAE SYSTEMS PLC	27/10/2023	16:24:50	GB0002634946	1,085.00	697	XLON	E0GRdukDxN6E	2001001125
BAE SYSTEMS PLC	27/10/2023	16:25:32	GB0002634946	1,085.00	491	CHIX	2899474245119	2001001125
BAE SYSTEMS PLC	27/10/2023	16:25:32	GB0002634946	1,085.00	203	BATE	78364262483	2001001125
BAE SYSTEMS PLC	27/10/2023	16:25:32	GB0002634946	1,085.00	102	BATE	78364262484	2001001125
BAE SYSTEMS PLC	27/10/2023	16:26:47	GB0002634946	1,085.00	121	CHIX	2899474246131	2001001116
BAE SYSTEMS PLC	27/10/2023	16:26:50	GB0002634946	1,085.00	86</			

Name:

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