BAE SYSTEMS

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	19/10/2023	GB0002634946	40,187	1,043.77	XLON	1,059.50	1,033.50
BAE SYSTEMS PLC	19/10/2023	GB0002634946	63,093	1,042.25	CHIX	1,052.00	1,033.50
BAE SYSTEMS PLC	19/10/2023	GB0002634946	18,764	1,041.75	BATE	1,051.50	1,034.00
BAE SYSTEMS PLC	19/10/2023	GB0002634946	5,706	1,040.60	AQXE	1,046.00	1,033.50
BAE SYSTEMS PLC	19/10/2023	GB0002634946	18,080	1,041.38	TRQX	1,049.50	1,034.00
*** Rounded to two decimal places**		**SUM:**	**145,830**	**1,042.43**		**1,059.50**	**1,033.50**

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	19/10/2023	08:00:27	GB0002634946	1,059.50	971	XLON	E0GLqEsnaeaP	2001001125
BAE SYSTEMS PLC	19/10/2023	08:00:27	GB0002634946	1,059.50	14	XLON	E0GLqEsnaeaR	2001001125
BAE SYSTEMS PLC	19/10/2023	08:00:27	GB0002634946	1,059.50	958	XLON	E0GLqEsnaeaT	2001001125
BAE SYSTEMS PLC	19/10/2023	08:01:04	GB0002634946	1,056.50	823	XLON	E0GLqEsnaiYn	2001001125
BAE SYSTEMS PLC	19/10/2023	08:03:42	GB0002634946	1,051.50	665	CHIX	2899474078467	2001001125
BAE SYSTEMS PLC	19/10/2023	08:05:27	GB0002634946	1,051.50	686	BATE	78364173211	2001001125
BAE SYSTEMS PLC	19/10/2023	08:06:31	GB0002634946	1,052.00	753	CHIX	2899474079434	2001001125
BAE SYSTEMS PLC	19/10/2023	08:08:37	GB0002634946	1,049.50	705	CHIX	2899474080152	2001001125
BAE SYSTEMS PLC	19/10/2023	08:12:40	GB0002634946	1,049.50	1,376	CHIX	2899474081969	2001001125
BAE SYSTEMS PLC	19/10/2023	08:13:44	GB0002634946	1,050.00	739	XLON	E0GLqEsnbQw8	2001001125
BAE SYSTEMS PLC	19/10/2023	08:16:29	GB0002634946	1,048.00	732	XLON	E0GLqEsnbZiQ	2001001125
BAE SYSTEMS PLC	19/10/2023	08:16:29	GB0002634946	1,048.00	1	XLON	E0GLqEsnbZiS	2001001125
BAE SYSTEMS PLC	19/10/2023	08:18:37	GB0002634946	1,048.50	649	CHIX	2899474083970	2001001125
BAE SYSTEMS PLC	19/10/2023	08:20:29	GB0002634946	1,048.00	679	CHIX	2899474084786	2001001125
BAE SYSTEMS PLC	19/10/2023	08:22:53	GB0002634946	1,048.00	707	BATE	78364176503	2001001125
BAE SYSTEMS PLC	19/10/2023	08:25:07	GB0002634946	1,047.00	664	CHIX	2899474086149	2001001125
BAE SYSTEMS PLC	19/10/2023	08:28:50	GB0002634946	1,045.50	649	XLON	E0GLqEsnc8O3	2001001125
BAE SYSTEMS PLC	19/10/2023	08:30:27	GB0002634946	1,047.00	656	BATE	78364177883	2001001125
BAE SYSTEMS PLC	19/10/2023	08:34:12	GB0002634946	1,048.00	702	CHIX	2899474089346	2001001125
BAE SYSTEMS PLC	19/10/2023	08:35:31	GB0002634946	1,048.00	656	CHIX	2899474089894	2001001125
BAE SYSTEMS PLC	19/10/2023	08:38:28	GB0002634946	1,049.50	697	TRQX	E0GLqEtyLDb1	2001001125
BAE SYSTEMS PLC	19/10/2023	08:42:03	GB0002634946	1,050.50	565	XLON	E0GLqEsnchpq	2001001125
BAE SYSTEMS PLC	19/10/2023	08:42:03	GB0002634946	1,050.50	142	XLON	E0GLqEsnchpy	2001001125
BAE SYSTEMS PLC	19/10/2023	08:45:18	GB0002634946	1,049.50	648	CHIX	2899474092874	2001001125
BAE SYSTEMS PLC	19/10/2023	08:47:46	GB0002634946	1,048.50	656	TRQX	E0GLqEtyMRWA	2001001125
BAE SYSTEMS PLC	19/10/2023	08:47:46	GB0002634946	1,048.50	36	TRQX	E0GLqEtyMRWF	2001001125
BAE SYSTEMS PLC	19/10/2023	08:50:00	GB0002634946	1,047.50	685	XLON	E0GLqEsnczPM	2001001125
BAE SYSTEMS PLC	19/10/2023	08:56:17	GB0002634946	1,048.00	1,359	XLON	E0GLqEsndE1I	2001001125
BAE SYSTEMS PLC	19/10/2023	09:00:40	GB0002634946	1,046.50	581	TRQX	E0GLqEtyNwNU	2001001125
BAE SYSTEMS PLC	19/10/2023	09:00:40	GB0002634946	1,046.50	141	TRQX	E0GLqEtyNwNZ	2001001125
BAE SYSTEMS PLC	19/10/2023	09:02:31	GB0002634946	1,046.50	699	CHIX	2899474097938	2001001125
BAE SYSTEMS PLC	19/10/2023	09:05:57	GB0002634946	1,043.50	339	BATE	78364184195	2001001125
BAE SYSTEMS PLC	19/10/2023	09:05:57	GB0002634946	1,043.50	330	BATE	78364184196	2001001125
BAE SYSTEMS PLC	19/10/2023	09:11:32	GB0002634946	1,044.50	208	CHIX	2899474100814	2001001125
BAE SYSTEMS PLC	19/10/2023	09:12:28	GB0002634946	1,045.00	691	CHIX	2899474101037	2001001125
BAE SYSTEMS PLC	19/10/2023	09:14:09	GB0002634946	1,044.50	676	TRQX	E0GLqEtyPNET	2001001125
BAE SYSTEMS PLC	19/10/2023	09:18:15	GB0002634946	1,044.00	711	TRQX	E0GLqEtyPps4	2001001125
BAE SYSTEMS PLC	19/10/2023	09:20:54	GB0002634946	1,043.50	396	CHIX	2899474103297	2001001125
BAE SYSTEMS PLC	19/10/2023	09:20:54	GB0002634946	1,043.50	259	CHIX	2899474103298	2001001125
BAE SYSTEMS PLC	19/10/2023	09:25:28	GB0002634946	1,041.50	76	XLON	E0GLqEsne3hE	2001001125
BAE SYSTEMS PLC	19/10/2023	09:25:28	GB0002634946	1,041.50	591	XLON	E0GLqEsne3hG	2001001125
BAE SYSTEMS PLC	19/10/2023	09:26:34	GB0002634946	1,041.50	662	CHIX	2899474104962	2001001125
BAE SYSTEMS PLC	19/10/2023	09:30:12	GB0002634946	1,041.00	371	CHIX	2899474106328	2001001125
BAE SYSTEMS PLC	19/10/2023	09:30:12	GB0002634946	1,041.00	416	CHIX	2899474106329	2001001125
BAE SYSTEMS PLC	19/10/2023	09:34:20	GB0002634946	1,040.00	527	BATE	78364189713	2001001125
BAE SYSTEMS PLC	19/10/2023	09:34:20	GB0002634946	1,040.00	162	BATE	78364189714	2001001125
BAE SYSTEMS PLC	19/10/2023	09:37:29	GB0002634946	1,039.50	770	CHIX	2899474108478	2001001125
BAE SYSTEMS PLC	19/10/2023	09:45:14	GB0002634946	1,043.00	360	XLON	E0GLqEsneaUf	2001001125
BAE SYSTEMS PLC	19/10/2023	09:45:14	GB0002634946	1,043.00	168	AQXE	20166	2001001125
BAE SYSTEMS PLC	19/10/2023	09:45:14	GB0002634946	1,043.00	681	AQXE	20167	2001001125
BAE SYSTEMS PLC	19/10/2023	09:45:14	GB0002634946	1,043.00	93	AQXE	20168	2001001125
BAE SYSTEMS PLC	19/10/2023	09:45:14	GB0002634946	1,043.00	106	AQXE	20169	2001001125
BAE SYSTEMS PLC	19/10/2023	09:48:38	GB0002634946	1,041.00	648	CHIX	2899474111405	2001001125
BAE SYSTEMS PLC	19/10/2023	09:53:26	GB0002634946	1,037.50	713	TRQX	E0GLqEtyTDpO	2001001125
BAE SYSTEMS PLC	19/10/2023	09:53:26	GB0002634946	1,037.50	74	TRQX	E0GLqEtyTDpR	2001001125
BAE SYSTEMS PLC	19/10/2023	09:57:15	GB0002634946	1,039.00	728	CHIX	2899474113562	2001001125
BAE SYSTEMS PLC	19/10/2023	10:00:47	GB0002634946	1,039.50	320	CHIX	2899474114545	2001001125
BAE SYSTEMS PLC	19/10/2023	10:00:47	GB0002634946	1,039.50	441	CHIX	2899474114546	2001001125
BAE SYSTEMS PLC	19/10/2023	10:04:58	GB0002634946	1,041.00	39	CHIX	2899474115688	2001001125
BAE SYSTEMS PLC	19/10/2023	10:04:58	GB0002634946	1,041.00	677	CHIX	2899474115689	2001001125
BAE SYSTEMS PLC	19/10/2023	10:09:57	GB0002634946	1,039.50	675	XLON	E0GLqEsnf73L	2001001125
BAE SYSTEMS PLC	19/10/2023	10:12:16	GB0002634946	1,039.50	676	CHIX	2899474117569	2001001125
BAE SYSTEMS PLC	19/10/2023	10:17:27	GB0002634946	1,039.50	9	CHIX	2899474118765	2001001125
BAE SYSTEMS PLC	19/10/2023	10:17:28	GB0002634946	1,039.50	21	CHIX	2899474118781	2001001125
BAE SYSTEMS PLC	19/10/2023	10:19:05	GB0002634946	1,039.50	650	CHIX	2899474119026	2001001125
BAE SYSTEMS PLC	19/10/2023	10:20:53	GB0002634946	1,039.50	386	TRQX	E0GLqEtyVRyC	2001001125
BAE SYSTEMS PLC	19/10/2023	10:20:53	GB0002634946	1,039.50	308	TRQX	E0GLqEtyVRyE	2001001125
BAE SYSTEMS PLC	19/10/2023	10:25:03	GB0002634946	1,039.50	662	XLON	E0GLqEsnfPKd	2001001125
BAE SYSTEMS PLC	19/10/2023	10:28:35	GB0002634946	1,041.00	250	AQXE	26583	2001001125
BAE SYSTEMS PLC	19/10/2023	10:29:27	GB0002634946	1,041.00	703	CHIX	2899474121470	2001001125
BAE SYSTEMS PLC	19/10/2023	10:39:12	GB0002634946	1,040.50	1,128	TRQX	E0GLqEtyWqjg	2001001125
BAE SYSTEMS PLC	19/10/2023	10:39:12	GB0002634946	1,040.50	158	TRQX	E0GLqEtyWqjo	2001001125
BAE SYSTEMS PLC	19/10/2023	10:40:38	GB0002634946	1,040.00	97	CHIX	2899474124420	2001001125
BAE SYSTEMS PLC	19/10/2023	10:41:08	GB0002634946	1,040.00	377	CHIX	2899474124531	2001001125
BAE SYSTEMS PLC	19/10/2023	10:41:08	GB0002634946	1,040.00	189	CHIX	2899474124532	2001001125
BAE SYSTEMS PLC	19/10/2023	10:44:35	GB0002634946	1,040.00	667	BATE	78364199590	2001001125
BAE SYSTEMS PLC	19/10/2023	10:50:28	GB0002634946	1,040.00	315	CHIX	2899474126617	2001001125
BAE SYSTEMS PLC	19/10/2023	10:54:35	GB0002634946	1,042.00	684	CHIX	2899474127511	2001001125
BAE SYSTEMS PLC	19/10/2023	10:54:35	GB0002634946	1,042.00	609	CHIX	2899474127512	2001001125
BAE SYSTEMS PLC	19/10/2023	10:58:14	GB0002634946	1,041.50	740	XLON	E0GLqEsnfwg2	2001001125
BAE SYSTEMS PLC	19/10/2023	11:04:17	GB0002634946	1,042.00	678	XLON	E0GLqEsng2ry	2001001125
BAE SYSTEMS PLC	19/10/2023	11:05:26	GB0002634946	1,041.00	678	BATE	78364202607	2001001125
BAE SYSTEMS PLC	19/10/2023	11:11:15	GB0002634946	1,041.00	703	XLON	E0GLqEsngKMQ	2001001125
BAE SYSTEMS PLC	19/10/2023	11:16:02	GB0002634946	1,039.00	478	AQXE	34027	2001001125
BAE SYSTEMS PLC	19/10/2023	11:16:02	GB0002634946	1,039.00	139	AQXE	34028	2001001125
BAE SYSTEMS PLC	19/10/2023	11:16:02	GB0002634946	1,039.00	107	AQXE	34029	2001001125
BAE SYSTEMS PLC	19/10/2023	11:19:16	GB0002634946	1,039.00	675	XLON	E0GLqEsngURT	2001001125

BAE SYSTEMS PLC	19/10/2023	11:28:16	GB0002634946	1,038.00	368	CHIX	2899474136478	2001001125
BAE SYSTEMS PLC	19/10/2023	11:28:16	GB0002634946	1,038.00	772	CHIX	2899474136479	2001001125
BAE SYSTEMS PLC	19/10/2023	11:28:16	GB0002634946	1,038.00	299	CHIX	2899474136480	2001001125
BAE SYSTEMS PLC	19/10/2023	11:32:02	GB0002634946	1,037.50	727	TRQX	E0GLqEtyb0Tw	2001001125
BAE SYSTEMS PLC	19/10/2023	11:33:42	GB0002634946	1,036.50	655	CHIX	2899474137842	2001001125
BAE SYSTEMS PLC	19/10/2023	11:42:04	GB0002634946	1,034.50	737	CHIX	2899474139446	2001001125
BAE SYSTEMS PLC	19/10/2023	11:42:04	GB0002634946	1,034.50	149	CHIX	2899474139447	2001001125
BAE SYSTEMS PLC	19/10/2023	11:42:04	GB0002634946	1,034.50	522	CHIX	2899474139448	2001001125
BAE SYSTEMS PLC	19/10/2023	11:47:06	GB0002634946	1,035.00	705	TRQX	E0GLqEtyc2uL	2001001125
BAE SYSTEMS PLC	19/10/2023	11:54:26	GB0002634946	1,034.00	685	TRQX	E0GLqEtycWKe	2001001125
BAE SYSTEMS PLC	19/10/2023	11:54:26	GB0002634946	1,034.00	657	BATE	78364208577	2001001125
BAE SYSTEMS PLC	19/10/2023	12:00:00	GB0002634946	1,034.50	285	CHIX	2899474143466	2001001125
BAE SYSTEMS PLC	19/10/2023	12:00:00	GB0002634946	1,034.50	403	CHIX	2899474143467	2001001125
BAE SYSTEMS PLC	19/10/2023	12:02:44	GB0002634946	1,034.50	723	XLON	E0GLqEsnhDYG	2001001125
BAE SYSTEMS PLC	19/10/2023	12:07:40	GB0002634946	1,034.50	657	BATE	78364210299	2001001125
BAE SYSTEMS PLC	19/10/2023	12:15:51	GB0002634946	1,034.00	832	CHIX	2899474146865	2001001125
BAE SYSTEMS PLC	19/10/2023	12:15:51	GB0002634946	1,034.00	100	CHIX	2899474146866	2001001125
BAE SYSTEMS PLC	19/10/2023	12:15:51	GB0002634946	1,034.00	188	CHIX	2899474146867	2001001125
BAE SYSTEMS PLC	19/10/2023	12:15:51	GB0002634946	1,034.00	187	CHIX	2899474146868	2001001125
BAE SYSTEMS PLC	19/10/2023	12:18:21	GB0002634946	1,034.00	384	CHIX	2899474147202	2001001125
BAE SYSTEMS PLC	19/10/2023	12:18:21	GB0002634946	1,034.00	335	CHIX	2899474147203	2001001125
BAE SYSTEMS PLC	19/10/2023	12:23:41	GB0002634946	1,033.50	653	CHIX	2899474148273	2001001125
BAE SYSTEMS PLC	19/10/2023	12:26:16	GB0002634946	1,033.50	713	AQXE	43268	2001001125
BAE SYSTEMS PLC	19/10/2023	12:31:59	GB0002634946	1,033.50	663	XLON	E0GLqEsnhgqK	2001001125
BAE SYSTEMS PLC	19/10/2023	12:44:18	GB0002634946	1,034.50	308	BATE	78364214576	2001001125
BAE SYSTEMS PLC	19/10/2023	12:44:18	GB0002634946	1,034.50	357	BATE	78364214577	2001001125
BAE SYSTEMS PLC	19/10/2023	12:44:30	GB0002634946	1,034.00	560	XLON	E0GLqEsnhsRD	2001001125
BAE SYSTEMS PLC	19/10/2023	12:44:30	GB0002634946	1,034.00	114	CHIX	2899474152790	2001001125
BAE SYSTEMS PLC	19/10/2023	12:44:30	GB0002634946	1,034.00	746	CHIX	2899474152791	2001001125
BAE SYSTEMS PLC	19/10/2023	12:44:30	GB0002634946	1,034.00	261	BATE	78364214592	2001001125
BAE SYSTEMS PLC	19/10/2023	12:44:30	GB0002634946	1,034.00	211	TRQX	E0GLqEtyfIRr	2001001125
BAE SYSTEMS PLC	19/10/2023	12:52:07	GB0002634946	1,034.00	658	BATE	78364215543	2001001125
BAE SYSTEMS PLC	19/10/2023	13:00:21	GB0002634946	1,036.00	718	TRQX	E0GLqEtygh5l	2001001125
BAE SYSTEMS PLC	19/10/2023	13:00:21	GB0002634946	1,036.00	1,422	CHIX	2899474156426	2001001125
BAE SYSTEMS PLC	19/10/2023	13:04:13	GB0002634946	1,036.00	694	XLON	E0GLqEsniBkU	2001001125
BAE SYSTEMS PLC	19/10/2023	13:15:03	GB0002634946	1,035.50	556	XLON	E0GLqEsniKxz	2001001125
BAE SYSTEMS PLC	19/10/2023	13:15:03	GB0002634946	1,035.50	211	TRQX	E0GLqEtyhfNU	2001001125
BAE SYSTEMS PLC	19/10/2023	13:15:03	GB0002634946	1,035.50	260	BATE	78364218466	2001001125
BAE SYSTEMS PLC	19/10/2023	13:15:03	GB0002634946	1,035.50	855	CHIX	2899474159620	2001001125
BAE SYSTEMS PLC	19/10/2023	13:15:03	GB0002634946	1,035.50	153	CHIX	2899474159629	2001001125
BAE SYSTEMS PLC	19/10/2023	13:29:03	GB0002634946	1,037.00	915	CHIX	2899474162877	2001001125
BAE SYSTEMS PLC	19/10/2023	13:29:03	GB0002634946	1,037.00	278	BATE	78364220234	2001001125
BAE SYSTEMS PLC	19/10/2023	13:29:03	GB0002634946	1,037.00	649	XLON	E0GLqEsniXW8	2001001125
BAE SYSTEMS PLC	19/10/2023	13:29:03	GB0002634946	1,037.00	57	XLON	E0GLqEsniXWE	2001001125
BAE SYSTEMS PLC	19/10/2023	13:29:03	GB0002634946	1,037.00	225	TRQX	E0GLqEtyicU3	2001001125
BAE SYSTEMS PLC	19/10/2023	13:29:03	GB0002634946	1,037.00	539	XLON	E0GLqEsniXWG	2001001125
BAE SYSTEMS PLC	19/10/2023	13:29:03	GB0002634946	1,037.00	646	XLON	E0GLqEsniXWK	2001001125
BAE SYSTEMS PLC	19/10/2023	13:29:03	GB0002634946	1,037.00	164	CHIX	2899474162879	2001001125
BAE SYSTEMS PLC	19/10/2023	13:34:43	GB0002634946	1,040.50	717	CHIX	2899474165383	2001001125
BAE SYSTEMS PLC	19/10/2023	13:37:27	GB0002634946	1,040.50	644	CHIX	2899474166480	2001001125
BAE SYSTEMS PLC	19/10/2023	13:39:40	GB0002634946	1,040.00	741	TRQX	E0GLqEtyjTSP	2001001125
BAE SYSTEMS PLC	19/10/2023	13:51:50	GB0002634946	1,041.00	279	AQXE	56451	2001001125
BAE SYSTEMS PLC	19/10/2023	13:51:50	GB0002634946	1,041.00	247	AQXE	56452	2001001125
BAE SYSTEMS PLC	19/10/2023	13:51:50	GB0002634946	1,041.00	191	AQXE	56453	2001001125
BAE SYSTEMS PLC	19/10/2023	13:51:50	GB0002634946	1,041.00	47	AQXE	56454	2001001125
BAE SYSTEMS PLC	19/10/2023	13:52:28	GB0002634946	1,040.50	533	XLON	E0GLqEsnj2Ib	2001001125
BAE SYSTEMS PLC	19/10/2023	13:52:28	GB0002634946	1,040.50	201	TRQX	E0GLqEtykR44	2001001125
BAE SYSTEMS PLC	19/10/2023	13:52:28	GB0002634946	1,040.50	819	CHIX	2899474170429	2001001125
BAE SYSTEMS PLC	19/10/2023	13:52:28	GB0002634946	1,040.50	249	BATE	78364224085	2001001125
BAE SYSTEMS PLC	19/10/2023	13:52:28	GB0002634946	1,040.50	147	CHIX	2899474170436	2001001125
BAE SYSTEMS PLC	19/10/2023	13:55:22	GB0002634946	1,040.50	661	CHIX	2899474171519	2001001125
BAE SYSTEMS PLC	19/10/2023	13:59:30	GB0002634946	1,040.50	1,034	XLON	E0GLqEsnjAqb	2001001125
BAE SYSTEMS PLC	19/10/2023	13:59:30	GB0002634946	1,040.50	317	XLON	E0GLqEsnjAqe	2001001125
BAE SYSTEMS PLC	19/10/2023	14:02:00	GB0002634946	1,040.00	753	CHIX	2899474173216	2001001125
BAE SYSTEMS PLC	19/10/2023	14:05:14	GB0002634946	1,039.00	694	TRQX	E0GLqEtyfQht	2001001125
BAE SYSTEMS PLC	19/10/2023	14:13:21	GB0002634946	1,039.00	714	BATE	78364227330	2001001125
BAE SYSTEMS PLC	19/10/2023	14:13:21	GB0002634946	1,039.00	596	BATE	78364227331	2001001125
BAE SYSTEMS PLC	19/10/2023	14:13:21	GB0002634946	1,039.00	749	CHIX	2899474176188	2001001125
BAE SYSTEMS PLC	19/10/2023	14:13:21	GB0002634946	1,039.00	124	BATE	78364227332	2001001125
BAE SYSTEMS PLC	19/10/2023	14:24:00	GB0002634946	1,040.50	263	BATE	78364229121	2001001125
BAE SYSTEMS PLC	19/10/2023	14:24:00	GB0002634946	1,040.50	837	BATE	78364229123	2001001125
BAE SYSTEMS PLC	19/10/2023	14:24:00	GB0002634946	1,040.50	213	TRQX	E0GLqEtymkbb	2001001125
BAE SYSTEMS PLC	19/10/2023	14:24:00	GB0002634946	1,040.50	563	XLON	E0GLqEsnjZRw	2001001125
BAE SYSTEMS PLC	19/10/2023	14:24:00	GB0002634946	1,040.50	755	CHIX	2899474179001	2001001125
BAE SYSTEMS PLC	19/10/2023	14:24:00	GB0002634946	1,040.50	265	CHIX	2899474179002	2001001125
BAE SYSTEMS PLC	19/10/2023	14:25:51	GB0002634946	1,040.50	137	CHIX	2899474179581	2001001125
BAE SYSTEMS PLC	19/10/2023	14:25:51	GB0002634946	1,040.50	618	CHIX	2899474179582	2001001125
BAE SYSTEMS PLC	19/10/2023	14:28:26	GB0002634946	1,040.00	907	BATE	78364230126	2001001125
BAE SYSTEMS PLC	19/10/2023	14:28:26	GB0002634946	1,040.00	1,205	XLON	E0GLqEsnjdyQ	2001001125
BAE SYSTEMS PLC	19/10/2023	14:30:32	GB0002634946	1,039.50	659	TRQX	E0GLqEtynL9v	2001001125
BAE SYSTEMS PLC	19/10/2023	14:31:40	GB0002634946	1,039.50	643	TRQX	E0GLqEtynXnS	2001001125
BAE SYSTEMS PLC	19/10/2023	14:31:40	GB0002634946	1,039.50	422	TRQX	E0GLqEtynXnU	2001001125
BAE SYSTEMS PLC	19/10/2023	14:32:47	GB0002634946	1,039.50	637	CHIX	2899474184760	2001001125
BAE SYSTEMS PLC	19/10/2023	14:32:47	GB0002634946	1,039.50	275	CHIX	2899474184761	2001001125
BAE SYSTEMS PLC	19/10/2023	14:34:08	GB0002634946	1,039.50	646	CHIX	2899474185735	2001001125
BAE SYSTEMS PLC	19/10/2023	14:34:08	GB0002634946	1,039.50	53	CHIX	2899474185736	2001001125
BAE SYSTEMS PLC	19/10/2023	14:35:08	GB0002634946	1,040.00	247	AQXE	65459	2001001125
BAE SYSTEMS PLC	19/10/2023	14:35:08	GB0002634946	1,040.00	247	AQXE	65460	2001001125
BAE SYSTEMS PLC	19/10/2023	14:38:54	GB0002634946	1,041.00	835	XLON	E0GLqEsnk5dQ	2001001125
BAE SYSTEMS PLC	19/10/2023	14:38:54	GB0002634946	1,041.00	1,007	XLON	E0GLqEsnk5dS	2001001125
BAE SYSTEMS PLC	19/10/2023	14:40:46	GB0002634946	1,041.00	826	CHIX	2899474189529	2001001125
BAE SYSTEMS PLC	19/10/2023	14:43:46	GB0002634946	1,041.00	538	TRQX	E0GLqEtypIIo	2001001125
BAE SYSTEMS PLC	19/10/2023	14:43:46	GB0002634946	1,041.00	949	XLON	E0GLqEsnkGDe	2001001125
BAE SYSTEMS PLC	19/10/2023	14:43:46	GB0002634946	1,041.00	469	TRQX	E0GLqEtypIIr	2001001125
BAE SYSTEMS PLC	19/10/2023	14:45:07	GB0002634946	1,041.00	653	AQXE	69020	2001001125
BAE SYSTEMS PLC	19/10/2023	14:47:42	GB0002634946	1,041.00	746	XLON	E0GLqEsnkOda	2001001125
BAE SYSTEMS PLC	19/10/2023	14:50:16	GB0002634946	1,044.00	639	XLON	E0GLqEsnkUvh	2001001125
BAE SYSTEMS PLC	19/10/2023	14:50:16	GB0002634946	1,044.00	298	BATE	78364238166	2001001125
BAE SYSTEMS PLC	19/10/2023	14:50:16	GB0002634946	1,044.00	982	CHIX	2899474194998	2001001125
BAE SYSTEMS PLC	19/10/2023	14:50:16	GB0002634946	1,044.00	173	BATE	78364238168	2001001125
BAE SYSTEMS PLC	19/10/2023	14:50:16	GB0002634946	1,044.00	3	BATE	78364238169	2001001125
BAE SYSTEMS PLC	19/10/2023	14:52:35	GB0002634946	1,043.00	491	XLON	E0GLqEsnkZUn	2001001125
BAE SYSTEMS PLC	19/10/2023	14:52:35	GB0002634946	1,043.00	355	XLON	E0GLqEsnkZUp	2001001125
BAE SYSTEMS PLC	19/10/2023	14:54:25	GB0002634946	1,044.00	795	CHIX	2899474197206	2001001125
BAE SYSTEMS PLC	19/10/2023	14:54:36	GB0002634946	1,044.00	461	CHIX	2899474197262	2001001125
BAE SYSTEMS PLC	19/10/2023	14:54:36	GB0002634946	1,044.00	255	CHIX	2899474197263	2001001125
BAE SYSTEMS PLC	19/10/2023	14:57:58	GB0002634946	1,045.00	530	CHIX	2899474198657	2001001125
BAE SYSTEMS PLC	19/10/2023	14:57:58	GB0002634946	1,045.00	366	CHIX	2899474198659	2001001125
BAE SYSTEMS PLC	19/10/2023	15:00:14	GB0002634946	1,046.00	671	XLON	E0GLqEsnkmkB	2001001125
BAE SYSTEMS PLC	19/10/2023	15:00:58	GB0002634946	1,045.50	1,110	XLON	E0GLqEsnknzC	2001001125
BAE SYSTEMS PLC	19/10/2023	15:01:56	GB0002634946	1,046.00	80	TRQX	E0GLqEtyrN9S	2001001125
BAE SYSTEMS PLC	19/10/2023	15:01:56	GB0002634946	1,046.00	89	TRQX	E0GLqEtyrN9V	2001001125
BAE SYSTEMS PLC	19/10/2023	15:01:56	GB0002634946	1,046.00	560	TRQX	E0GLqEtyrN9X	2001001125

BAE SYSTEMS PLC	19/10/2023	15:04:16	GB0002634946	1,046.50	893	XLON	E0GLqEsnkui2	2001001125
BAE SYSTEMS PLC	19/10/2023	15:04:23	GB0002634946	1,046.00	816	CHIX	2899474202065	2001001125
BAE SYSTEMS PLC	19/10/2023	15:06:45	GB0002634946	1,045.50	747	CHIX	2899474203253	2001001125
BAE SYSTEMS PLC	19/10/2023	15:08:27	GB0002634946	1,045.00	675	BATE	78364243555	2001001125
BAE SYSTEMS PLC	19/10/2023	15:10:58	GB0002634946	1,045.50	745	XLON	E0GLqEsnl7Da	2001001125
BAE SYSTEMS PLC	19/10/2023	15:13:13	GB0002634946	1,045.00	1,034	XLON	E0GLqEsnlANt	2001001125
BAE SYSTEMS PLC	19/10/2023	15:14:04	GB0002634946	1,044.50	1,076	CHIX	2899474207004	2001001125
BAE SYSTEMS PLC	19/10/2023	15:19:12	GB0002634946	1,045.00	670	CHIX	2899474209305	2001001125
BAE SYSTEMS PLC	19/10/2023	15:19:12	GB0002634946	1,045.00	752	CHIX	2899474209310	2001001125
BAE SYSTEMS PLC	19/10/2023	15:19:12	GB0002634946	1,045.00	208	CHIX	2899474209311	2001001125
BAE SYSTEMS PLC	19/10/2023	15:19:53	GB0002634946	1,045.00	1,150	TRQX	E0GLqEtyT5J	2001001125
BAE SYSTEMS PLC	19/10/2023	15:22:28	GB0002634946	1,043.50	793	CHIX	2899474210627	2001001125
BAE SYSTEMS PLC	19/10/2023	15:23:59	GB0002634946	1,044.00	715	CHIX	2899474211302	2001001125
BAE SYSTEMS PLC	19/10/2023	15:26:15	GB0002634946	1,044.00	759	XLON	E0GLqEsnlPkg	2001001125
BAE SYSTEMS PLC	19/10/2023	15:27:59	GB0002634946	1,043.50	850	AQXE	82411	2001001125
BAE SYSTEMS PLC	19/10/2023	15:29:45	GB0002634946	1,044.50	599	TRQX	E0GLqEtyuO1O	2001001125
BAE SYSTEMS PLC	19/10/2023	15:29:45	GB0002634946	1,044.50	244	TRQX	E0GLqEtyuO1R	2001001125
BAE SYSTEMS PLC	19/10/2023	15:31:01	GB0002634946	1,045.00	208	TRQX	E0GLqEtyuW2o	2001001125
BAE SYSTEMS PLC	19/10/2023	15:31:01	GB0002634946	1,045.00	636	TRQX	E0GLqEtyuW2r	2001001125
BAE SYSTEMS PLC	19/10/2023	15:36:05	GB0002634946	1,045.00	929	XLON	E0GLqEsnla7p	2001001125
BAE SYSTEMS PLC	19/10/2023	15:36:05	GB0002634946	1,045.00	929	XLON	E0GLqEsnla7t	2001001125
BAE SYSTEMS PLC	19/10/2023	15:36:05	GB0002634946	1,045.00	7	XLON	E0GLqEsnla7y	2001001125
BAE SYSTEMS PLC	19/10/2023	15:37:35	GB0002634946	1,044.50	770	CHIX	2899474217472	2001001125
BAE SYSTEMS PLC	19/10/2023	15:39:34	GB0002634946	1,044.00	784	BATE	78364252150	2001001125
BAE SYSTEMS PLC	19/10/2023	15:41:31	GB0002634946	1,043.50	296	CHIX	2899474218708	2001001125
BAE SYSTEMS PLC	19/10/2023	15:41:31	GB0002634946	1,043.50	476	CHIX	2899474218709	2001001125
BAE SYSTEMS PLC	19/10/2023	15:51:42	GB0002634946	1,044.50	77	CHIX	2899474222670	2001001125
BAE SYSTEMS PLC	19/10/2023	15:51:42	GB0002634946	1,044.50	685	CHIX	2899474222671	2001001125
BAE SYSTEMS PLC	19/10/2023	15:52:38	GB0002634946	1,044.00	800	XLON	E0GLqEsnlkm9	2001001125
BAE SYSTEMS PLC	19/10/2023	15:52:38	GB0002634946	1,044.00	95	TRQX	E0GLqEtywSeR	2001001125
BAE SYSTEMS PLC	19/10/2023	15:52:38	GB0002634946	1,044.00	158	XLON	E0GLqEsnlkmF	2001001125
BAE SYSTEMS PLC	19/10/2023	15:52:38	GB0002634946	1,044.00	118	BATE	78364255283	2001001125
BAE SYSTEMS PLC	19/10/2023	15:52:38	GB0002634946	1,044.00	1,026	BATE	78364255287	2001001125
BAE SYSTEMS PLC	19/10/2023	15:52:38	GB0002634946	1,044.00	89	CHIX	2899474223097	2001001125
BAE SYSTEMS PLC	19/10/2023	15:52:38	GB0002634946	1,044.00	300	CHIX	2899474223098	2001001125
BAE SYSTEMS PLC	19/10/2023	15:52:38	GB0002634946	1,044.00	55	CHIX	2899474223103	2001001125
BAE SYSTEMS PLC	19/10/2023	15:52:38	GB0002634946	1,044.00	118	BATE	78364255288	2001001125
BAE SYSTEMS PLC	19/10/2023	15:52:38	GB0002634946	1,044.00	118	BATE	78364255289	2001001125
BAE SYSTEMS PLC	19/10/2023	15:52:38	GB0002634946	1,044.00	118	BATE	78364255290	2001001125
BAE SYSTEMS PLC	19/10/2023	15:52:38	GB0002634946	1,044.00	118	BATE	78364255291	2001001125
BAE SYSTEMS PLC	19/10/2023	15:52:38	GB0002634946	1,044.00	118	BATE	78364255292	2001001125
BAE SYSTEMS PLC	19/10/2023	15:52:38	GB0002634946	1,044.00	118	BATE	78364255293	2001001125
BAE SYSTEMS PLC	19/10/2023	15:52:38	GB0002634946	1,044.00	47	BATE	78364255294	2001001125
BAE SYSTEMS PLC	19/10/2023	15:52:38	GB0002634946	1,044.00	334	CHIX	2899474223104	2001001125
BAE SYSTEMS PLC	19/10/2023	15:52:38	GB0002634946	1,044.00	283	CHIX	2899474223105	2001001125
BAE SYSTEMS PLC	19/10/2023	15:52:38	GB0002634946	1,044.00	72	AQXE	88944	2001001125
BAE SYSTEMS PLC	19/10/2023	15:52:38	GB0002634946	1,044.00	72	AQXE	88946	2001001125
BAE SYSTEMS PLC	19/10/2023	15:52:38	GB0002634946	1,044.00	533	CHIX	2899474223106	2001001125
BAE SYSTEMS PLC	19/10/2023	15:52:38	GB0002634946	1,044.00	196	XLON	E0GLqEsnlkmr	2001001125
BAE SYSTEMS PLC	19/10/2023	15:56:05	GB0002634946	1,042.50	770	CHIX	2899474224599	2001001125
BAE SYSTEMS PLC	19/10/2023	15:58:23	GB0002634946	1,042.50	1,074	CHIX	2899474225594	2001001125
BAE SYSTEMS PLC	19/10/2023	15:58:23	GB0002634946	1,042.50	1,107	XLON	E0GLqEsnloIE	2001001125
BAE SYSTEMS PLC	19/10/2023	16:07:31	GB0002634946	1,046.00	33	BATE	78364259898	2001001125
BAE SYSTEMS PLC	19/10/2023	16:07:31	GB0002634946	1,046.00	92	TRQX	E0GLqEtyxqGC	2001001125
BAE SYSTEMS PLC	19/10/2023	16:07:31	GB0002634946	1,046.00	800	XLON	E0GLqEsnlxfw	2001001125
BAE SYSTEMS PLC	19/10/2023	16:07:31	GB0002634946	1,046.00	157	XLON	E0GLqEsnlxfy	2001001125
BAE SYSTEMS PLC	19/10/2023	16:07:31	GB0002634946	1,046.00	33	BATE	78364259899	2001001125
BAE SYSTEMS PLC	19/10/2023	16:07:31	GB0002634946	1,046.00	33	BATE	78364259900	2001001125
BAE SYSTEMS PLC	19/10/2023	16:07:31	GB0002634946	1,046.00	33	BATE	78364259901	2001001125
BAE SYSTEMS PLC	19/10/2023	16:07:31	GB0002634946	1,046.00	33	BATE	78364259902	2001001125
BAE SYSTEMS PLC	19/10/2023	16:07:31	GB0002634946	1,046.00	33	BATE	78364259903	2001001125
BAE SYSTEMS PLC	19/10/2023	16:07:31	GB0002634946	1,046.00	33	BATE	78364259904	2001001125
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BAE SYSTEMS PLC	19/10/2023	16:07:31	GB0002634946	1,046.00	33	BATE	78364259908	2001001125
BAE SYSTEMS PLC	19/10/2023	16:07:31	GB0002634946	1,046.00	33	BATE	78364259909	2001001125
BAE SYSTEMS PLC	19/10/2023	16:07:31	GB0002634946	1,046.00	33	BATE	78364259910	2001001125
BAE SYSTEMS PLC	19/10/2023	16:07:31	GB0002634946	1,046.00	33	BATE	78364259911	2001001125
BAE SYSTEMS PLC	19/10/2023	16:07:31	GB0002634946	1,046.00	33	BATE	78364259912	2001001125
BAE SYSTEMS PLC	19/10/2023	16:07:31	GB0002634946	1,046.00	33	BATE	78364259913	2001001125
BAE SYSTEMS PLC	19/10/2023	16:07:31	GB0002634946	1,046.00	33	BATE	78364259914	2001001125
BAE SYSTEMS PLC	19/10/2023	16:07:31	GB0002634946	1,046.00	33	BATE	78364259915	2001001125
BAE SYSTEMS PLC	19/10/2023	16:07:31	GB0002634946	1,046.00	33	BATE	78364259916	2001001125
BAE SYSTEMS PLC	19/10/2023	16:07:31	GB0002634946	1,046.00	33	BATE	78364259917	2001001125
BAE SYSTEMS PLC	19/10/2023	16:07:31	GB0002634946	1,046.00	33	BATE	78364259918	2001001125
BAE SYSTEMS PLC	19/10/2023	16:07:31	GB0002634946	1,046.00	33	BATE	78364259919	2001001125
BAE SYSTEMS PLC	19/10/2023	16:07:31	GB0002634946	1,046.00	33	BATE	78364259920	2001001125
BAE SYSTEMS PLC	19/10/2023	16:07:31	GB0002634946	1,046.00	33	BATE	78364259921	2001001125
BAE SYSTEMS PLC	19/10/2023	16:07:31	GB0002634946	1,046.00	33	BATE	78364259922	2001001125
BAE SYSTEMS PLC	19/10/2023	16:07:31	GB0002634946	1,046.00	33	BATE	78364259923	2001001125
BAE SYSTEMS PLC	19/10/2023	16:07:31	GB0002634946	1,046.00	14	BATE	78364259924	2001001125
BAE SYSTEMS PLC	19/10/2023	16:07:31	GB0002634946	1,046.00	109	CHIX	2899474230597	2001001125
BAE SYSTEMS PLC	19/10/2023	16:07:31	GB0002634946	1,046.00	109	CHIX	2899474230598	2001001125
BAE SYSTEMS PLC	19/10/2023	16:07:31	GB0002634946	1,046.00	109	CHIX	2899474230599	2001001125
BAE SYSTEMS PLC	19/10/2023	16:07:31	GB0002634946	1,046.00	109	CHIX	2899474230600	2001001125
BAE SYSTEMS PLC	19/10/2023	16:07:31	GB0002634946	1,046.00	109	CHIX	2899474230601	2001001125
BAE SYSTEMS PLC	19/10/2023	16:07:31	GB0002634946	1,046.00	109	CHIX	2899474230602	2001001125
BAE SYSTEMS PLC	19/10/2023	16:07:31	GB0002634946	1,046.00	109	CHIX	2899474230603	2001001125
BAE SYSTEMS PLC	19/10/2023	16:07:31	GB0002634946	1,046.00	109	CHIX	2899474230604	2001001125
BAE SYSTEMS PLC	19/10/2023	16:07:31	GB0002634946	1,046.00	15	CHIX	2899474230605	2001001125
BAE SYSTEMS PLC	19/10/2023	16:07:31	GB0002634946	1,046.00	66	AQXE	93305	2001001125
BAE SYSTEMS PLC	19/10/2023	16:07:31	GB0002634946	1,046.00	398	XLON	E0GLqEsnlxgS	2001001125
BAE SYSTEMS PLC	19/10/2023	16:08:14	GB0002634946	1,046.00	630	CHIX	2899474230965	2001001125
BAE SYSTEMS PLC	19/10/2023	16:08:14	GB0002634946	1,046.00	1,331	XLON	E0GLqEsnlyRI	2001001125
BAE SYSTEMS PLC	19/10/2023	16:09:58	GB0002634946	1,044.50	868	CHIX	2899474231978	2001001125
BAE SYSTEMS PLC	19/10/2023	16:13:38	GB0002634946	1,044.00	1,337	BATE	78364262281	2001001125
BAE SYSTEMS PLC	19/10/2023	16:13:38	GB0002634946	1,044.00	773	CHIX	2899474234158	2001001125
BAE SYSTEMS PLC	19/10/2023	16:15:00	GB0002634946	1,044.00	771	XLON	E0GLqEsnm5pv	2001001125
BAE SYSTEMS PLC	19/10/2023	16:15:47	GB0002634946	1,044.00	677	CHIX	2899474235940	2001001125
BAE SYSTEMS PLC	19/10/2023	16:17:16	GB0002634946	1,044.00	838	CHIX	2899474237131	2001001125
BAE SYSTEMS PLC	19/10/2023	16:18:06	GB0002634946	1,044.50	931	CHIX	2899474237656	2001001125
BAE SYSTEMS PLC	19/10/2023	16:19:26	GB0002634946	1,045.50	845	BATE	78364264881	2001001125
BAE SYSTEMS PLC	19/10/2023	16:20:30	GB0002634946	1,045.50	833	XLON	E0GLqEsnmDrB	2001001125
BAE SYSTEMS PLC	19/10/2023	16:22:22	GB0002634946	1,045.00	904	CHIX	2899474241096	2001001125
BAE SYSTEMS PLC	19/10/2023	16:22:22	GB0002634946	1,045.00	778	CHIX	2899474241098	2001001125
BAE SYSTEMS PLC	19/10/2023	16:29:08	GB0002634946	1,046.00	642	CHIX	2899474246588	2001001125
BAE SYSTEMS PLC	19/10/2023	16:29:08	GB0002634946	1,046.00	33	CHIX	2899474246589	2001001125
BAE SYSTEMS PLC	19/10/2023	16:29:31	GB0002634946	1,045.50	1,132	CHIX	2899474246900	2001001125

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