



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	ISVCSVKSGDWM/ZQH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQHN3JPFQFN3B8653	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	04/10/2023	GB0002634946	45,876	989.11	XLON	1,012.00	978.60
BAE SYSTEMS PLC	04/10/2023	GB0002634946	63,289	988.00	CHX	1,014.50	978.60
BAE SYSTEMS PLC	04/10/2023	GB0002634946	25,816	987.81	BATE	1,008.50	978.80
BAE SYSTEMS PLC	04/10/2023	GB0002634946	3,269	986.65	AQXE	1,008.50	979.40
BAE SYSTEMS PLC	04/10/2023	GB0002634946	11,071	988.64	TRQX	1,009.50	979.00
* Rounded to two decimal places		SUM:	149,321	988.33		1,014.50	978.60

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	04/10/2023	08:00:18	GB0002634946	1,012.00	1,051	XLON	EDGAeqdskUjQ	2001001125
BAE SYSTEMS PLC	04/10/2023	08:00:24	GB0002634946	1,011.50	903	XLON	EDGAeqdskW1V	2001001125
BAE SYSTEMS PLC	04/10/2023	08:01:03	GB0002634946	1,014.50	741	CHX	2899474079302	2001001125
BAE SYSTEMS PLC	04/10/2023	08:02:46	GB0002634946	1,011.00	646	CHX	2899474080045	2001001125
BAE SYSTEMS PLC	04/10/2023	08:04:32	GB0002634946	1,010.00	767	CHX	2899474080653	2001001125
BAE SYSTEMS PLC	04/10/2023	08:04:32	GB0002634946	1,010.00	7	CHX	2899474080654	2001001125
BAE SYSTEMS PLC	04/10/2023	08:08:32	GB0002634946	1,008.50	203	BATE	78364176907	2001001125
BAE SYSTEMS PLC	04/10/2023	08:08:32	GB0002634946	1,008.50	668	CHX	2899474082062	2001001125
BAE SYSTEMS PLC	04/10/2023	08:08:32	GB0002634946	1,008.50	330	XLON	EDGAeqdskwmQ	2001001125
BAE SYSTEMS PLC	04/10/2023	08:08:32	GB0002634946	1,008.50	141	TRQX	EDGAeqf3QvH4A	2001001125
BAE SYSTEMS PLC	04/10/2023	08:08:32	GB0002634946	1,008.50	95	AQXE	1786	2001001125
BAE SYSTEMS PLC	04/10/2023	08:09:56	GB0002634946	1,006.50	720	CHX	2899474082505	2001001125
BAE SYSTEMS PLC	04/10/2023	08:15:07	GB0002634946	1,006.00	796	BATE	78364177108	2001001125
BAE SYSTEMS PLC	04/10/2023	08:15:07	GB0002634946	1,006.00	721	XLON	EDGAeqdskDyc	2001001125
BAE SYSTEMS PLC	04/10/2023	08:16:29	GB0002634946	1,005.00	692	TRQX	EDGAeqf3S3vR	2001001125
BAE SYSTEMS PLC	04/10/2023	08:18:37	GB0002634946	1,006.50	522	CHX	2899474085103	2001001125
BAE SYSTEMS PLC	04/10/2023	08:18:37	GB0002634946	1,006.50	185	CHX	2899474085104	2001001125
BAE SYSTEMS PLC	04/10/2023	08:20:17	GB0002634946	1,004.00	783	BATE	78364178057	2001001125
BAE SYSTEMS PLC	04/10/2023	08:23:00	GB0002634946	1,005.00	683	XLON	EDGAeqdskZ1F	2001001125
BAE SYSTEMS PLC	04/10/2023	08:25:20	GB0002634946	1,004.50	753	TRQX	EDGAeqf3TJ7r	2001001125
BAE SYSTEMS PLC	04/10/2023	08:28:21	GB0002634946	1,004.50	491	CHX	2899474086266	2001001125
BAE SYSTEMS PLC	04/10/2023	08:28:21	GB0002634946	1,004.50	167	CHX	2899474086267	2001001125
BAE SYSTEMS PLC	04/10/2023	08:31:00	GB0002634946	1,002.50	772	BATE	78364179885	2001001125
BAE SYSTEMS PLC	04/10/2023	08:33:55	GB0002634946	1,001.00	729	CHX	2899474090245	2001001125
BAE SYSTEMS PLC	04/10/2023	08:37:31	GB0002634946	1,000.50	697	XLON	EDGAeqdskm5rq	2001001125
BAE SYSTEMS PLC	04/10/2023	08:40:22	GB0002634946	1,000.50	734	XLON	EDGAeqdskmB8k	2001001125
BAE SYSTEMS PLC	04/10/2023	08:44:16	GB0002634946	1,004.00	672	BATE	78364182128	2001001125
BAE SYSTEMS PLC	04/10/2023	08:45:25	GB0002634946	1,004.00	757	BATE	78364182342	2001001125
BAE SYSTEMS PLC	04/10/2023	08:50:29	GB0002634946	1,002.50	647	AQXE	9185	2001001125
BAE SYSTEMS PLC	04/10/2023	08:54:21	GB0002634946	1,001.50	396	CHX	2899474096088	2001001125
BAE SYSTEMS PLC	04/10/2023	08:54:21	GB0002634946	1,001.50	264	CHX	2899474096089	2001001125
BAE SYSTEMS PLC	04/10/2023	08:55:28	GB0002634946	1,001.00	694	BATE	78364183768	2001001125
BAE SYSTEMS PLC	04/10/2023	08:57:52	GB0002634946	1,002.00	659	CHX	2899474096988	2001001125
BAE SYSTEMS PLC	04/10/2023	09:01:59	GB0002634946	1,001.00	686	XLON	EDGAeqdskmqKo	2001001125
BAE SYSTEMS PLC	04/10/2023	09:10:48	GB0002634946	999.80	187	CHX	2899474100214	2001001125
BAE SYSTEMS PLC	04/10/2023	09:13:26	GB0002634946	1,001.00	854	XLON	EDGAeqdskmBXj	2001001125
BAE SYSTEMS PLC	04/10/2023	09:13:26	GB0002634946	1,001.00	257	XLON	EDGAeqdskmBXo	2001001125
BAE SYSTEMS PLC	04/10/2023	09:13:26	GB0002634946	1,001.00	597	XLON	EDGAeqdskmBXq	2001001125
BAE SYSTEMS PLC	04/10/2023	09:13:26	GB0002634946	1,001.00	257	XLON	EDGAeqdskmBXs	2001001125
BAE SYSTEMS PLC	04/10/2023	09:13:26	GB0002634946	1,001.00	124	XLON	EDGAeqdskmBXw	2001001125
BAE SYSTEMS PLC	04/10/2023	09:15:01	GB0002634946	1,000.50	693	BATE	78364186770	2001001125
BAE SYSTEMS PLC	04/10/2023	09:18:33	GB0002634946	999.00	741	XLON	EDGAeqdskmKos	2001001125
BAE SYSTEMS PLC	04/10/2023	09:23:15	GB0002634946	997.60	739	CHX	2899474103872	2001001125
BAE SYSTEMS PLC	04/10/2023	09:25:38	GB0002634946	996.60	706	CHX	2899474104431	2001001125
BAE SYSTEMS PLC	04/10/2023	09:30:02	GB0002634946	998.00	644	CHX	2899474105482	2001001125
BAE SYSTEMS PLC	04/10/2023	09:32:27	GB0002634946	998.20	671	CHX	2899474106098	2001001125
BAE SYSTEMS PLC	04/10/2023	09:37:01	GB0002634946	997.60	726	TRQX	EDGAeqf3BgN	2001001125
BAE SYSTEMS PLC	04/10/2023	09:40:44	GB0002634946	997.40	740	XLON	EDGAeqdskmwb2	2001001125
BAE SYSTEMS PLC	04/10/2023	09:45:10	GB0002634946	998.00	544	TRQX	EDGAeqf3cVDA	2001001125
BAE SYSTEMS PLC	04/10/2023	09:45:10	GB0002634946	998.00	36	TRQX	EDGAeqf3cVDD	2001001125
BAE SYSTEMS PLC	04/10/2023	09:45:10	GB0002634946	998.00	162	TRQX	EDGAeqf3cV2G	2001001125
BAE SYSTEMS PLC	04/10/2023	09:49:00	GB0002634946	997.60	789	CHX	2899474110270	2001001125
BAE SYSTEMS PLC	04/10/2023	09:52:51	GB0002634946	995.40	499	CHX	2899474111281	2001001125
BAE SYSTEMS PLC	04/10/2023	09:52:51	GB0002634946	995.40	161	CHX	2899474111282	2001001125
BAE SYSTEMS PLC	04/10/2023	09:57:35	GB0002634946	996.60	476	BATE	78364192850	2001001125
BAE SYSTEMS PLC	04/10/2023	09:57:53	GB0002634946	996.60	261	BATE	78364192872	2001001125
BAE SYSTEMS PLC	04/10/2023	09:59:21	GB0002634946	995.60	748	XLON	EDGAeqdskmKs8	2001001125
BAE SYSTEMS PLC	04/10/2023	10:03:30	GB0002634946	995.60	699	XLON	EDGAeqdskmPuf	2001001125
BAE SYSTEMS PLC	04/10/2023	10:06:56	GB0002634946	996.00	93	CHX	2899474114799	2001001125
BAE SYSTEMS PLC	04/10/2023	10:06:56	GB0002634946	996.00	658	CHX	2899474114800	2001001125
BAE SYSTEMS PLC	04/10/2023	10:11:19	GB0002634946	996.00	309	CHX	2899474116036	2001001125
BAE SYSTEMS PLC	04/10/2023	10:18:21	GB0002634946	995.20	187	XLON	EDGAeqdskmRG	2001001125
BAE SYSTEMS PLC	04/10/2023	10:18:21	GB0002634946	995.20	535	XLON	EDGAeqdskmRl	2001001125
BAE SYSTEMS PLC	04/10/2023	10:20:27	GB0002634946	995.20	363	XLON	EDGAeqdskmR0	2001001125
BAE SYSTEMS PLC	04/10/2023	10:21:15	GB0002634946	995.00	141	CHX	2899474119011	2001001125
BAE SYSTEMS PLC	04/10/2023	10:21:15	GB0002634946	995.00	560	XLON	EDGAeqdskmRwi	2001001125
BAE SYSTEMS PLC	04/10/2023	10:21:15	GB0002634946	995.00	64	XLON	EDGAeqdskmRwz	2001001125
BAE SYSTEMS PLC	04/10/2023	10:24:10	GB0002634946	993.60	642	CHX	2899474119844	2001001125
BAE SYSTEMS PLC	04/10/2023	10:24:10	GB0002634946	993.60	15	CHX	2899474119845	2001001125
BAE SYSTEMS PLC	04/10/2023	10:32:50	GB0002634946	995.40	139	TRQX	EDGAeqf3gYm	2001001125
BAE SYSTEMS PLC	04/10/2023	10:32:50	GB0002634946	995.40	507	TRQX	EDGAeqf3gYp	2001001125
BAE SYSTEMS PLC	04/10/2023	10:32:50	GB0002634946	995.20	673	CHX	2899474121823	2001001125
BAE SYSTEMS PLC	04/10/2023	10:42:21	GB0002634946	995.20	778	XLON	EDGAeqdskmBfg	2001001125
BAE SYSTEMS PLC	04/10/2023	10:42:21	GB0002634946	995.20	757	XLON	EDGAeqdskmBFi	2001001125
BAE SYSTEMS PLC	04/10/2023	10:45:55	GB0002634946	995.20	642	CHX	2899474124640	2001001125
BAE SYSTEMS PLC	04/10/2023	10:48:17	GB0002634946	994.00	673	XLON	EDGAeqdskmH7L	2001001125
BAE SYSTEMS PLC	04/10/2023	10:53:22	GB0002634946	995.20	704	XLON	EDGAeqdskmNG5	2001001125
BAE SYSTEMS PLC	04/10/2023	10:53:22	GB0002634946	995.20	6	XLON	EDGAeqdskmNG7	2001001125
BAE SYSTEMS PLC	04/10/2023	10:55:46	GB0002634946	994.40	679	CHX	2899474127488	2001001125
BAE SYSTEMS PLC	04/10/2023	10:59:16	GB0002634946	993.80	780	CHX	2899474128197	2001001125
BAE SYSTEMS PLC	04/10/2023	11:03:30	GB0002634946	993.80	720	CHX	2899474129172	2001001125
BAE SYSTEMS PLC	04/10/2023	11:11:01	GB0002634946	994.20	744	CHX	2899474130066	2001001125
BAE SYSTEMS PLC	04/10/2023	11:11:01	GB0002634946	994.20	679	TRQX	EDGAeqf3KqY	2001001125
BAE SYSTEMS PLC	04/10/2023	11:14:48	GB0002634946	993.60	751	CHX	2899474131277	2001001125
BAE SYSTEMS PLC	04/10/2023	11:19:21	GB0002634946	992.00	706	XLON	EDGAeqdskmV0	2001001125
BAE SYSTEMS PLC	04/10/2023	11:26:23	GB0002634946	991.40	682	XLON	EDGAeqdskmV4o	2001001125
BAE SYSTEMS PLC	04/10/2023	11:31:43	GB0002634946	990.80	461	CHX	2899474135491	2001001125

BAE SYSTEMS PLC	04/10/2023	11:31:43	G80002634946	990.80	31	CHX	2899474135492	2001001125
BAE SYSTEMS PLC	04/10/2023	11:31:43	G80002634946	990.80	168	CHX	2899474135493	2001001125
BAE SYSTEMS PLC	04/10/2023	11:32:40	G80002634946	990.40	675	CHX	2899474135809	2001001125
BAE SYSTEMS PLC	04/10/2023	11:37:48	G80002634946	991.60	662	XLON	EOGAeqtsq9mVA	2001001125
BAE SYSTEMS PLC	04/10/2023	11:39:55	G80002634946	992.00	724	XLON	EOGAeqtsq92a	2001001125
BAE SYSTEMS PLC	04/10/2023	11:43:50	G80002634946	991.40	663	CHX	2899474137982	2001001125
BAE SYSTEMS PLC	04/10/2023	11:46:47	G80002634946	990.40	675	CHX	2899474138645	2001001125
BAE SYSTEMS PLC	04/10/2023	11:50:53	G80002634946	988.20	718	CHX	2899474139701	2001001125
BAE SYSTEMS PLC	04/10/2023	11:56:12	G80002634946	987.00	655	CHX	2899474141141	2001001125
BAE SYSTEMS PLC	04/10/2023	11:58:37	G80002634946	985.80	672	TRQX	EOGAeqf3mcdW	2001001125
BAE SYSTEMS PLC	04/10/2023	12:02:03	G80002634946	985.20	664	XLON	EOGAeqtsqZUJ	2001001125
BAE SYSTEMS PLC	04/10/2023	12:10:05	G80002634946	983.60	778	CHX	2899474144851	2001001125
BAE SYSTEMS PLC	04/10/2023	12:10:05	G80002634946	983.60	34	CHX	2899474144852	2001001125
BAE SYSTEMS PLC	04/10/2023	12:12:24	G80002634946	983.00	520	CHX	2899474145365	2001001125
BAE SYSTEMS PLC	04/10/2023	12:15:21	G80002634946	983.00	651	BATE	78364212552	2001001125
BAE SYSTEMS PLC	04/10/2023	12:19:55	G80002634946	983.00	150	BATE	78364213236	2001001125
BAE SYSTEMS PLC	04/10/2023	12:19:55	G80002634946	983.00	519	BATE	78364213237	2001001125
BAE SYSTEMS PLC	04/10/2023	12:26:26	G80002634946	982.00	650	CHX	2899474146745	2001001125
BAE SYSTEMS PLC	04/10/2023	12:26:26	G80002634946	982.00	576	AQXE	38288	2001001125
BAE SYSTEMS PLC	04/10/2023	12:26:27	G80002634946	982.00	113	AQXE	38293	2001001125
BAE SYSTEMS PLC	04/10/2023	12:31:21	G80002634946	981.00	677	CHX	2899474149521	2001001125
BAE SYSTEMS PLC	04/10/2023	12:34:45	G80002634946	980.80	662	BATE	78364214801	2001001125
BAE SYSTEMS PLC	04/10/2023	12:42:21	G80002634946	981.20	659	BATE	78364216038	2001001125
BAE SYSTEMS PLC	04/10/2023	12:42:21	G80002634946	981.20	62	BATE	78364216039	2001001125
BAE SYSTEMS PLC	04/10/2023	12:47:29	G80002634946	981.00	702	CHX	2899474153561	2001001125
BAE SYSTEMS PLC	04/10/2023	12:47:32	G80002634946	980.80	617	XLON	EOGAeqtsRru	2001001125
BAE SYSTEMS PLC	04/10/2023	12:47:32	G80002634946	980.80	84	XLON	EOGAeqtsRrw	2001001125
BAE SYSTEMS PLC	04/10/2023	12:54:45	G80002634946	981.40	739	CHX	2899474155409	2001001125
BAE SYSTEMS PLC	04/10/2023	13:02:06	G80002634946	981.40	760	CHX	2899474157234	2001001125
BAE SYSTEMS PLC	04/10/2023	13:02:06	G80002634946	981.40	729	XLON	EOGAeqtsrK5S	2001001125
BAE SYSTEMS PLC	04/10/2023	13:03:55	G80002634946	982.00	787	XLON	EOGAeqtsrK4H	2001001125
BAE SYSTEMS PLC	04/10/2023	13:06:28	G80002634946	982.20	746	CHX	2899474158159	2001001125
BAE SYSTEMS PLC	04/10/2023	13:09:42	G80002634946	982.80	682	BATE	78364220033	2001001125
BAE SYSTEMS PLC	04/10/2023	13:15:28	G80002634946	985.20	665	CHX	2899474161103	2001001125
BAE SYSTEMS PLC	04/10/2023	13:22:22	G80002634946	985.40	653	CHX	2899474163306	2001001125
BAE SYSTEMS PLC	04/10/2023	13:26:03	G80002634946	986.60	583	CHX	2899474164205	2001001125
BAE SYSTEMS PLC	04/10/2023	13:26:03	G80002634946	986.60	141	CHX	2899474164206	2001001125
BAE SYSTEMS PLC	04/10/2023	13:27:18	G80002634946	986.60	685	XLON	EOGAeqtsPPD	2001001125
BAE SYSTEMS PLC	04/10/2023	13:27:18	G80002634946	986.60	55	XLON	EOGAeqtsPPF	2001001125
BAE SYSTEMS PLC	04/10/2023	13:27:18	G80002634946	986.60	310	XLON	EOGAeqtsPPh	2001001125
BAE SYSTEMS PLC	04/10/2023	13:27:18	G80002634946	986.60	310	XLON	EOGAeqtsPPs	2001001125
BAE SYSTEMS PLC	04/10/2023	13:27:18	G80002634946	986.60	51	XLON	EOGAeqtsPQ0	2001001125
BAE SYSTEMS PLC	04/10/2023	13:31:51	G80002634946	985.80	710	BATE	78364224107	2001001125
BAE SYSTEMS PLC	04/10/2023	13:34:22	G80002634946	987.20	683	CHX	2899474166844	2001001125
BAE SYSTEMS PLC	04/10/2023	13:36:50	G80002634946	987.00	411	BATE	78364224987	2001001125
BAE SYSTEMS PLC	04/10/2023	13:36:50	G80002634946	987.00	288	BATE	78364224988	2001001125
BAE SYSTEMS PLC	04/10/2023	13:37:56	G80002634946	986.80	708	XLON	EOGAeqtsqDd	2001001125
BAE SYSTEMS PLC	04/10/2023	13:40:46	G80002634946	985.40	319	CHX	2899474168479	2001001125
BAE SYSTEMS PLC	04/10/2023	13:40:46	G80002634946	985.40	100	CHX	2899474168480	2001001125
BAE SYSTEMS PLC	04/10/2023	13:41:23	G80002634946	985.40	21	CHX	2899474168605	2001001125
BAE SYSTEMS PLC	04/10/2023	13:41:23	G80002634946	985.40	240	CHX	2899474168606	2001001125
BAE SYSTEMS PLC	04/10/2023	13:43:22	G80002634946	985.60	684	XLON	EOGAeqtsqyU	2001001125
BAE SYSTEMS PLC	04/10/2023	13:50:13	G80002634946	986.20	1,329	CHX	2899474171022	2001001125
BAE SYSTEMS PLC	04/10/2023	13:52:20	G80002634946	985.40	574	BATE	78364227370	2001001125
BAE SYSTEMS PLC	04/10/2023	13:52:20	G80002634946	985.40	82	BATE	78364227371	2001001125
BAE SYSTEMS PLC	04/10/2023	13:54:44	G80002634946	984.40	689	CHX	2899474172560	2001001125
BAE SYSTEMS PLC	04/10/2023	13:57:21	G80002634946	985.20	717	CHX	2899474173204	2001001125
BAE SYSTEMS PLC	04/10/2023	13:59:57	G80002634946	985.20	616	CHX	2899474173903	2001001125
BAE SYSTEMS PLC	04/10/2023	13:59:57	G80002634946	985.20	85	CHX	2899474173904	2001001125
BAE SYSTEMS PLC	04/10/2023	14:08:16	G80002634946	986.00	692	XLON	EOGAeqtsHQ4	2001001125
BAE SYSTEMS PLC	04/10/2023	14:11:39	G80002634946	987.20	730	BATE	78364231236	2001001125
BAE SYSTEMS PLC	04/10/2023	14:11:39	G80002634946	987.00	706	BATE	78364231237	2001001125
BAE SYSTEMS PLC	04/10/2023	14:11:39	G80002634946	987.00	200	CHX	2899474178269	2001001125
BAE SYSTEMS PLC	04/10/2023	14:11:39	G80002634946	987.00	47	TRQX	EOGAeqf3mMpr	2001001125
BAE SYSTEMS PLC	04/10/2023	14:11:39	G80002634946	987.00	380	XLON	EOGAeqtsrVGi	2001001125
BAE SYSTEMS PLC	04/10/2023	14:11:39	G80002634946	987.00	40	XLON	EOGAeqtsrVGk	2001001125
BAE SYSTEMS PLC	04/10/2023	14:15:06	G80002634946	987.40	806	XLON	EOGAeqtsZet	2001001125
BAE SYSTEMS PLC	04/10/2023	14:16:20	G80002634946	986.40	763	CHX	2899474179888	2001001125
BAE SYSTEMS PLC	04/10/2023	14:20:22	G80002634946	985.60	643	BATE	78364233093	2001001125
BAE SYSTEMS PLC	04/10/2023	14:22:15	G80002634946	985.60	686	XLON	EOGAeqtsRDr	2001001125
BAE SYSTEMS PLC	04/10/2023	14:22:34	G80002634946	985.20	757	CHX	2899474182098	2001001125
BAE SYSTEMS PLC	04/10/2023	14:25:00	G80002634946	985.20	354	CHX	2899474182099	2001001125
BAE SYSTEMS PLC	04/10/2023	14:25:00	G80002634946	985.20	334	CHX	2899474182091	2001001125
BAE SYSTEMS PLC	04/10/2023	14:27:57	G80002634946	985.80	798	CHX	2899474184165	2001001125
BAE SYSTEMS PLC	04/10/2023	14:28:13	G80002634946	985.80	990	CHX	2899474184264	2001001125
BAE SYSTEMS PLC	04/10/2023	14:29:09	G80002634946	985.60	710	CHX	2899474184744	2001001125
BAE SYSTEMS PLC	04/10/2023	14:30:28	G80002634946	985.60	675	XLON	EOGAeqtsHwGN	2001001125
BAE SYSTEMS PLC	04/10/2023	14:30:59	G80002634946	985.60	647	XLON	EOGAeqtsbnrk	2001001125
BAE SYSTEMS PLC	04/10/2023	14:33:08	G80002634946	985.80	260	CHX	2899474188038	2001001125
BAE SYSTEMS PLC	04/10/2023	14:33:08	G80002634946	985.80	270	TRQX	EOGAeqf32cKbV	2001001125
BAE SYSTEMS PLC	04/10/2023	14:33:08	G80002634946	985.80	293	AQXE	59005	2001001125
BAE SYSTEMS PLC	04/10/2023	14:34:09	G80002634946	985.80	735	BATE	78364237611	2001001125
BAE SYSTEMS PLC	04/10/2023	14:34:54	G80002634946	985.40	386	TRQX	EOGAeqf32cVVB	2001001125
BAE SYSTEMS PLC	04/10/2023	14:34:54	G80002634946	985.40	334	TRQX	EOGAeqf32cVVF	2001001125
BAE SYSTEMS PLC	04/10/2023	14:35:46	G80002634946	984.40	726	CHX	2899474190012	2001001125
BAE SYSTEMS PLC	04/10/2023	14:37:22	G80002634946	984.60	139	XLON	EOGAeqtsHwHwA	2001001125
BAE SYSTEMS PLC	04/10/2023	14:37:22	G80002634946	984.60	283	XLON	EOGAeqtsHwHwC	2001001125
BAE SYSTEMS PLC	04/10/2023	14:37:22	G80002634946	984.60	242	XLON	EOGAeqtsHwHwE	2001001125
BAE SYSTEMS PLC	04/10/2023	14:39:37	G80002634946	984.40	97	BATE	78364239829	2001001125
BAE SYSTEMS PLC	04/10/2023	14:39:37	G80002634946	984.40	183	BATE	78364239830	2001001125
BAE SYSTEMS PLC	04/10/2023	14:39:37	G80002634946	984.40	393	BATE	78364239831	2001001125
BAE SYSTEMS PLC	04/10/2023	14:40:19	G80002634946	984.60	745	CHX	2899474193054	2001001125
BAE SYSTEMS PLC	04/10/2023	14:41:43	G80002634946	984.00	650	CHX	2899474194743	2001001125
BAE SYSTEMS PLC	04/10/2023	14:45:05	G80002634946	984.20	1,009	XLON	EOGAeqtsHwHwC	2001001125
BAE SYSTEMS PLC	04/10/2023	14:45:05	G80002634946	984.20	675	BATE	78364241992	2001001125
BAE SYSTEMS PLC	04/10/2023	14:45:40	G80002634946	983.60	210	TRQX	EOGAeqf4L3Vv	2001001125
BAE SYSTEMS PLC	04/10/2023	14:45:40	G80002634946	983.60	430	XLON	EOGAeqtsHwHwE	2001001125
BAE SYSTEMS PLC	04/10/2023	14:45:40	G80002634946	983.60	75	XLON	EOGAeqtsHwHwF	2001001125
BAE SYSTEMS PLC	04/10/2023	14:47:27	G80002634946	983.20	298	CHX	2899474196677	2001001125
BAE SYSTEMS PLC	04/10/2023	14:47:27	G80002634946	983.20	357	CHX	2899474196681	2001001125
BAE SYSTEMS PLC	04/10/2023	14:48:38	G80002634946	984.20	668	CHX	2899474199736	2001001125
BAE SYSTEMS PLC	04/10/2023	14:50:36	G80002634946	984.20	805	CHX	2899474200940	2001001125
BAE SYSTEMS PLC	04/10/2023	14:51:51	G80002634946	983.60	515	CHX	2899474201876	2001001125
BAE SYSTEMS PLC	04/10/2023	14:51:51	G80002634946	983.60	169	CHX	2899474201877	2001001125
BAE SYSTEMS PLC	04/10/2023	14:54:23	G80002634946	985.80	672	BATE	78364245720	2001001125
BAE SYSTEMS PLC	04/10/2023	14:54:28	G80002634946	985.40	159	XLON	EOGAeqtsV70X	2001001125
BAE SYSTEMS PLC	04/10/2023	14:54:28	G80002634946	985.40	528	BATE	78364245744	2001001125
BAE SYSTEMS PLC	04/10/2023	14:54:28	G80002634946	985.40	186	TRQX	EOGAeqf4Z0Rn	2001001125

BAE SYSTEMS PLC	04/10/2023	15:01:57	G80002634946	985.00	807	BATE	78364248604	2001001125
BAE SYSTEMS PLC	04/10/2023	15:01:57	G80002634946	985.00	839	XLON	EOGAeqptsvU0E	2001001125
BAE SYSTEMS PLC	04/10/2023	15:04:13	G80002634946	984.80	215	CHIX	2899474210998	2001001125
BAE SYSTEMS PLC	04/10/2023	15:04:13	G80002634946	984.80	241	CHIX	2899474210999	2001001125
BAE SYSTEMS PLC	04/10/2023	15:04:13	G80002634946	984.80	380	CHIX	2899474211000	2001001125
BAE SYSTEMS PLC	04/10/2023	15:06:04	G80002634946	984.40	704	BATE	78364250314	2001001125
BAE SYSTEMS PLC	04/10/2023	15:07:01	G80002634946	984.40	83	XLON	EOGAeqptsvmm9	2001001125
BAE SYSTEMS PLC	04/10/2023	15:07:01	G80002634946	984.40	650	XLON	EOGAeqptsvmmB	2001001125
BAE SYSTEMS PLC	04/10/2023	15:10:28	G80002634946	983.80	734	XLON	EOGAeqptsvzRM	2001001125
BAE SYSTEMS PLC	04/10/2023	15:11:49	G80002634946	984.60	726	BATE	78364252805	2001001125
BAE SYSTEMS PLC	04/10/2023	15:11:49	G80002634946	984.40	727	XLON	EOGAeqptsw4Dr	2001001125
BAE SYSTEMS PLC	04/10/2023	15:14:06	G80002634946	984.40	606	BATE	78364253580	2001001125
BAE SYSTEMS PLC	04/10/2023	15:14:06	G80002634946	984.40	41	BATE	78364253581	2001001125
BAE SYSTEMS PLC	04/10/2023	15:14:44	G80002634946	984.00	11	XLON	EOGAeqptswAs4	2001001125
BAE SYSTEMS PLC	04/10/2023	15:14:44	G80002634946	984.00	199	XLON	EOGAeqptswAs6	2001001125
BAE SYSTEMS PLC	04/10/2023	15:14:44	G80002634946	984.00	41	XLON	EOGAeqptswAs8	2001001125
BAE SYSTEMS PLC	04/10/2023	15:14:44	G80002634946	984.00	409	XLON	EOGAeqptswAsC	2001001125
BAE SYSTEMS PLC	04/10/2023	15:19:25	G80002634946	982.80	688	AQXE	75637	2001001125
BAE SYSTEMS PLC	04/10/2023	15:20:12	G80002634946	982.40	774	CHIX	2899474223240	2001001125
BAE SYSTEMS PLC	04/10/2023	15:20:12	G80002634946	982.20	744	CHIX	2899474223248	2001001125
BAE SYSTEMS PLC	04/10/2023	15:20:12	G80002634946	982.20	664	CHIX	2899474223252	2001001125
BAE SYSTEMS PLC	04/10/2023	15:26:39	G80002634946	981.00	711	CHIX	2899474227251	2001001125
BAE SYSTEMS PLC	04/10/2023	15:26:39	G80002634946	981.00	665	CHIX	2899474227253	2001001125
BAE SYSTEMS PLC	04/10/2023	15:27:56	G80002634946	980.40	687	TRQX	EOGAeqf47HP5	2001001125
BAE SYSTEMS PLC	04/10/2023	15:29:13	G80002634946	979.20	726	BATE	78364259004	2001001125
BAE SYSTEMS PLC	04/10/2023	15:31:12	G80002634946	979.80	722	BATE	78364260216	2001001125
BAE SYSTEMS PLC	04/10/2023	15:32:24	G80002634946	979.60	740	XLON	EOGAeqptswswB	2001001125
BAE SYSTEMS PLC	04/10/2023	15:32:24	G80002634946	979.40	644	XLON	EOGAeqptswswp	2001001125
BAE SYSTEMS PLC	04/10/2023	15:32:24	G80002634946	979.40	744	XLON	EOGAeqptswswr	2001001125
BAE SYSTEMS PLC	04/10/2023	15:34:58	G80002634946	978.60	399	XLON	EOGAeqptsv31T	2001001125
BAE SYSTEMS PLC	04/10/2023	15:34:58	G80002634946	978.60	80	XLON	EOGAeqptsv31X	2001001125
BAE SYSTEMS PLC	04/10/2023	15:34:58	G80002634946	978.60	177	XLON	EOGAeqptsv31Z	2001001125
BAE SYSTEMS PLC	04/10/2023	15:38:29	G80002634946	980.40	666	CHIX	2899474235554	2001001125
BAE SYSTEMS PLC	04/10/2023	15:38:29	G80002634946	980.40	292	CHIX	2899474235555	2001001125
BAE SYSTEMS PLC	04/10/2023	15:38:36	G80002634946	980.20	689	CHIX	2899474235731	2001001125
BAE SYSTEMS PLC	04/10/2023	15:39:22	G80002634946	979.60	687	BATE	78364263322	2001001125
BAE SYSTEMS PLC	04/10/2023	15:44:17	G80002634946	979.20	686	CHIX	2899474239944	2001001125
BAE SYSTEMS PLC	04/10/2023	15:44:17	G80002634946	979.00	324	CHIX	2899474239950	2001001125
BAE SYSTEMS PLC	04/10/2023	15:44:17	G80002634946	979.00	100	CHIX	2899474239951	2001001125
BAE SYSTEMS PLC	04/10/2023	15:45:42	G80002634946	978.80	677	BATE	78364266196	2001001125
BAE SYSTEMS PLC	04/10/2023	15:45:42	G80002634946	978.80	336	CHIX	2899474241270	2001001125
BAE SYSTEMS PLC	04/10/2023	15:45:42	G80002634946	978.80	330	CHIX	2899474241271	2001001125
BAE SYSTEMS PLC	04/10/2023	15:46:16	G80002634946	978.80	768	CHIX	2899474241774	2001001125
BAE SYSTEMS PLC	04/10/2023	15:51:12	G80002634946	979.40	699	XLON	EOGAeqptsvmcF	2001001125
BAE SYSTEMS PLC	04/10/2023	15:52:09	G80002634946	979.40	177	BATE	78364268816	2001001125
BAE SYSTEMS PLC	04/10/2023	15:52:09	G80002634946	979.40	501	AQXE	86993	2001001125
BAE SYSTEMS PLC	04/10/2023	15:53:28	G80002634946	979.80	698	XLON	EDGAeqptsvsxF	2001001125
BAE SYSTEMS PLC	04/10/2023	15:53:36	G80002634946	979.40	900	CHIX	2899474247221	2001001125
BAE SYSTEMS PLC	04/10/2023	15:57:19	G80002634946	979.60	447	CHIX	2899474249813	2001001125
BAE SYSTEMS PLC	04/10/2023	15:57:19	G80002634946	979.60	444	CHIX	2899474249814	2001001125
BAE SYSTEMS PLC	04/10/2023	15:59:36	G80002634946	980.20	846	XLON	EOGAeqptsvy6S4	2001001125
BAE SYSTEMS PLC	04/10/2023	15:59:36	G80002634946	980.20	846	XLON	EOGAeqptsvy6S4H	2001001125
BAE SYSTEMS PLC	04/10/2023	15:59:36	G80002634946	980.20	977	XLON	EOGAeqptsvy6SJJ	2001001125
BAE SYSTEMS PLC	04/10/2023	16:00:41	G80002634946	979.80	8	CHIX	2899474251978	2001001125
BAE SYSTEMS PLC	04/10/2023	16:00:41	G80002634946	979.80	700	CHIX	2899474251979	2001001125
BAE SYSTEMS PLC	04/10/2023	16:02:17	G80002634946	979.80	981	XLON	EOGAeqptsvy0Do	2001001125
BAE SYSTEMS PLC	04/10/2023	16:04:01	G80002634946	979.60	430	TRQX	EOGAeqf48vGsw	2001001125
BAE SYSTEMS PLC	04/10/2023	16:04:08	G80002634946	979.60	463	CHIX	2899474254587	2001001125
BAE SYSTEMS PLC	04/10/2023	16:04:39	G80002634946	979.40	178	AQXE	91851	2001001125
BAE SYSTEMS PLC	04/10/2023	16:04:39	G80002634946	979.40	178	AQXE	91853	2001001125
BAE SYSTEMS PLC	04/10/2023	16:04:41	G80002634946	979.40	110	CHIX	2899474255030	2001001125
BAE SYSTEMS PLC	04/10/2023	16:04:41	G80002634946	979.40	510	CHIX	2899474255032	2001001125
BAE SYSTEMS PLC	04/10/2023	16:06:27	G80002634946	980.40	750	CHIX	2899474256331	2001001125
BAE SYSTEMS PLC	04/10/2023	16:07:30	G80002634946	980.40	794	TRQX	EOGAeqf4AC1Jq	2001001125
BAE SYSTEMS PLC	04/10/2023	16:08:11	G80002634946	979.80	686	XLON	EOGAeqptsvyR19	2001001125
BAE SYSTEMS PLC	04/10/2023	16:10:27	G80002634946	980.40	706	CHIX	2899474259748	2001001125
BAE SYSTEMS PLC	04/10/2023	16:11:26	G80002634946	980.40	914	BATE	78364278048	2001001125
BAE SYSTEMS PLC	04/10/2023	16:12:52	G80002634946	980.20	679	CHIX	2899474261678	2001001125
BAE SYSTEMS PLC	04/10/2023	16:13:13	G80002634946	980.00	561	TRQX	EOGAeqf4ACssM	2001001125
BAE SYSTEMS PLC	04/10/2023	16:13:13	G80002634946	980.00	92	TRQX	EOGAeqf4ACssS	2001001125
BAE SYSTEMS PLC	04/10/2023	16:14:36	G80002634946	979.60	735	XLON	EOGAeqptsvyeKz	2001001125
BAE SYSTEMS PLC	04/10/2023	16:15:34	G80002634946	979.20	711	CHIX	2899474264242	2001001125
BAE SYSTEMS PLC	04/10/2023	16:16:33	G80002634946	979.00	717	BATE	78364280938	2001001125
BAE SYSTEMS PLC	04/10/2023	16:17:56	G80002634946	979.40	800	XLON	EOGAeqptsvym9W	2001001125
BAE SYSTEMS PLC	04/10/2023	16:18:24	G80002634946	979.40	741	TRQX	EOGAeqf4DH0b	2001001125
BAE SYSTEMS PLC	04/10/2023	16:20:17	G80002634946	979.00	812	XLON	EOGAeqptsvyHf	2001001125
BAE SYSTEMS PLC	04/10/2023	16:20:17	G80002634946	979.00	812	XLON	EOGAeqptsvyHw	2001001125
BAE SYSTEMS PLC	04/10/2023	16:20:17	G80002634946	979.00	73	XLON	EOGAeqptsvyHy	2001001125
BAE SYSTEMS PLC	04/10/2023	16:21:02	G80002634946	979.00	469	CHIX	2899474268452	2001001125
BAE SYSTEMS PLC	04/10/2023	16:21:02	G80002634946	979.00	208	CHIX	2899474268453	2001001125
BAE SYSTEMS PLC	04/10/2023	16:22:01	G80002634946	978.80	723	BATE	78364284172	2001001125
BAE SYSTEMS PLC	04/10/2023	16:23:21	G80002634946	978.60	229	CHIX	2899474271376	2001001125
BAE SYSTEMS PLC	04/10/2023	16:23:21	G80002634946	978.60	504	CHIX	2899474271377	2001001125
BAE SYSTEMS PLC	04/10/2023	16:23:21	G80002634946	978.60	675	CHIX	2899474271380	2001001125
BAE SYSTEMS PLC	04/10/2023	16:24:33	G80002634946	978.60	750	CHIX	2899474272296	2001001125
BAE SYSTEMS PLC	04/10/2023	16:25:29	G80002634946	979.00	1,282	TRQX	EOGAeqf4ESHA	2001001125

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