

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	89VC5VSGDWMV2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHLN3JPGFNF8B6653	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	26/09/2023	GB0002634946	36,183	1,013.45	XLON	1,016.00	1,009.50
BAE SYSTEMS PLC	26/09/2023	GB0002634946	68,003	1,013.36	CHX	1,016.00	1,007.00
BAE SYSTEMS PLC	26/09/2023	GB0002634946	18,837	1,013.10	BATE	1,016.00	1,007.00
BAE SYSTEMS PLC	26/09/2023	GB0002634946	4,101	1,013.57	ADXE	1,015.00	1,012.50
BAE SYSTEMS PLC	26/09/2023	GB0002634946	16,463	1,012.76	TRQX	1,016.00	1,007.50
* Rounded to two decimal places		SUM	145,607	1,013.29		1,016.00	1,007.00

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	26/09/2023	08:00:31	GB0002634946	1,011.00	951	XLON	EGGSAAmSZhbT	2001001125
BAE SYSTEMS PLC	26/09/2023	08:00:31	GB0002634946	1,011.00	1,076	XLON	EGGSAAmSZhbV	2001001125
BAE SYSTEMS PLC	26/09/2023	08:01:27	GB0002634946	1,008.50	770	TRQX	EGGSAAndEhim	2001001125
BAE SYSTEMS PLC	26/09/2023	08:04:40	GB0002634946	1,012.00	675	XLON	EGGSAAmSZvG	2001001125
BAE SYSTEMS PLC	26/09/2023	08:05:34	GB0002634946	1,012.50	242	XLON	EGGSAAmSZYAE	2001001125
BAE SYSTEMS PLC	26/09/2023	08:05:34	GB0002634946	1,012.50	487	XLON	EGGSAAmSZYAG	2001001125
BAE SYSTEMS PLC	26/09/2023	08:09:32	GB0002634946	1,012.50	901	XLON	EGGSAAmSZyWc	2001001125
BAE SYSTEMS PLC	26/09/2023	08:11:26	GB0002634946	1,011.50	1,278	BATE	78364171386	2001001125
BAE SYSTEMS PLC	26/09/2023	08:16:42	GB0002634946	1,010.00	41	CHX	2899474085984	2001001125
BAE SYSTEMS PLC	26/09/2023	08:16:42	GB0002634946	1,010.00	602	CHX	2899474085989	2001001125
BAE SYSTEMS PLC	26/09/2023	08:16:42	GB0002634946	1,010.00	684	CHX	2899474085990	2001001125
BAE SYSTEMS PLC	26/09/2023	08:16:42	GB0002634946	1,010.00	652	CHX	2899474085991	2001001125
BAE SYSTEMS PLC	26/09/2023	08:17:54	GB0002634946	1,009.50	634	CHX	2899474086364	2001001125
BAE SYSTEMS PLC	26/09/2023	08:21:20	GB0002634946	1,011.00	25	BATE	78364173301	2001001125
BAE SYSTEMS PLC	26/09/2023	08:26:04	GB0002634946	1,009.50	704	CHX	2899474089020	2001001125
BAE SYSTEMS PLC	26/09/2023	08:26:04	GB0002634946	1,009.50	599	BATE	78364174331	2001001125
BAE SYSTEMS PLC	26/09/2023	08:26:04	GB0002634946	1,009.50	362	TRQX	EGGSAAndH2S	2001001125
BAE SYSTEMS PLC	26/09/2023	08:26:04	GB0002634946	1,009.50	294	TRQX	EGGSAAndH2X	2001001125
BAE SYSTEMS PLC	26/09/2023	08:27:09	GB0002634946	1,009.50	597	XLON	EGGSAAmSxGdJ	2001001125
BAE SYSTEMS PLC	26/09/2023	08:31:28	GB0002634946	1,010.50	184	BATE	78364175387	2001001125
BAE SYSTEMS PLC	26/09/2023	08:31:28	GB0002634946	1,010.50	597	CHX	2899474091912	2001001125
BAE SYSTEMS PLC	26/09/2023	08:31:28	GB0002634946	1,010.50	6	CHX	2899474091913	2001001125
BAE SYSTEMS PLC	26/09/2023	08:31:28	GB0002634946	1,010.50	298	XLON	EGGSAAmSdPBL	2001001125
BAE SYSTEMS PLC	26/09/2023	08:31:28	GB0002634946	1,010.50	128	TRQX	EGGSAAndRk1	2001001125
BAE SYSTEMS PLC	26/09/2023	08:31:28	GB0002634946	1,010.50	96	TRQX	EGGSAAndRk1	2001001125
BAE SYSTEMS PLC	26/09/2023	08:41:59	GB0002634946	1,011.50	865	XLON	EGGSAAmSjQc	2001001125
BAE SYSTEMS PLC	26/09/2023	08:41:59	GB0002634946	1,011.50	258	XLON	EGGSAAmSjQc	2001001125
BAE SYSTEMS PLC	26/09/2023	08:41:59	GB0002634946	1,011.50	854	XLON	EGGSAAmSjQm	2001001125
BAE SYSTEMS PLC	26/09/2023	08:46:18	GB0002634946	1,012.50	801	CHX	2899474097389	2001001125
BAE SYSTEMS PLC	26/09/2023	08:50:40	GB0002634946	1,011.50	632	TRQX	EGGSAAndKd7S	2001001125
BAE SYSTEMS PLC	26/09/2023	08:50:40	GB0002634946	1,011.00	665	XLON	EGGSAAmSdR70	2001001125
BAE SYSTEMS PLC	26/09/2023	08:51:20	GB0002634946	1,009.50	386	CHX	2899474099227	2001001125
BAE SYSTEMS PLC	26/09/2023	08:51:20	GB0002634946	1,009.50	288	CHX	2899474099228	2001001125
BAE SYSTEMS PLC	26/09/2023	08:55:51	GB0002634946	1,007.50	675	TRQX	EGGSAAndJd7T	2001001125
BAE SYSTEMS PLC	26/09/2023	08:58:05	GB0002634946	1,007.00	687	BATE	78364179659	2001001125
BAE SYSTEMS PLC	26/09/2023	09:03:02	GB0002634946	1,007.00	630	CHX	2899474102240	2001001125
BAE SYSTEMS PLC	26/09/2023	09:06:24	GB0002634946	1,007.50	995	CHX	2899474103446	2001001125
BAE SYSTEMS PLC	26/09/2023	09:08:23	GB0002634946	1,008.00	311	BATE	78364181332	2001001125
BAE SYSTEMS PLC	26/09/2023	09:08:23	GB0002634946	1,008.00	321	BATE	78364181334	2001001125
BAE SYSTEMS PLC	26/09/2023	09:13:34	GB0002634946	1,008.50	708	CHX	2899474105448	2001001125
BAE SYSTEMS PLC	26/09/2023	09:15:44	GB0002634946	1,009.50	722	CHX	2899474106042	2001001125
BAE SYSTEMS PLC	26/09/2023	09:21:51	GB0002634946	1,011.50	56	CHX	2899474108081	2001001125
BAE SYSTEMS PLC	26/09/2023	09:21:58	GB0002634946	1,011.50	2	CHX	2899474108083	2001001125
BAE SYSTEMS PLC	26/09/2023	09:24:19	GB0002634946	1,012.00	611	CHX	2899474108711	2001001125
BAE SYSTEMS PLC	26/09/2023	09:24:19	GB0002634946	1,012.00	186	BATE	78364183962	2001001125
BAE SYSTEMS PLC	26/09/2023	09:24:19	GB0002634946	1,012.00	302	XLON	EGGSAAmSxH2Z	2001001125
BAE SYSTEMS PLC	26/09/2023	09:24:19	GB0002634946	1,012.00	129	TRQX	EGGSAAndOG6I	2001001125
BAE SYSTEMS PLC	26/09/2023	09:24:19	GB0002634946	1,012.00	87	CHX	2899474108712	2001001125
BAE SYSTEMS PLC	26/09/2023	09:25:18	GB0002634946	1,011.50	676	TRQX	EGGSAAndOCiw	2001001125
BAE SYSTEMS PLC	26/09/2023	09:31:03	GB0002634946	1,012.00	724	TRQX	EGGSAAndCjBk	2001001125
BAE SYSTEMS PLC	26/09/2023	09:36:11	GB0002634946	1,013.50	1,281	XLON	EGGSAAmScdFJ	2001001125
BAE SYSTEMS PLC	26/09/2023	09:39:10	GB0002634946	1,013.00	20	XLON	EGGSAAmScdRr	2001001125
BAE SYSTEMS PLC	26/09/2023	09:39:10	GB0002634946	1,013.00	680	CHX	2899474112362	2001001125
BAE SYSTEMS PLC	26/09/2023	09:42:18	GB0002634946	1,013.00	642	CHX	2899474112369	2001001125
BAE SYSTEMS PLC	26/09/2023	09:47:59	GB0002634946	1,014.00	435	BATE	78364187024	2001001125
BAE SYSTEMS PLC	26/09/2023	09:47:59	GB0002634946	1,014.00	230	BATE	78364187025	2001001125
BAE SYSTEMS PLC	26/09/2023	09:50:58	GB0002634946	1,014.50	653	TRQX	EGGSAAndOG6I	2001001125
BAE SYSTEMS PLC	26/09/2023	09:56:29	GB0002634946	1,014.50	672	XLON	EGGSAAmScRmd	2001001125
BAE SYSTEMS PLC	26/09/2023	09:56:29	GB0002634946	1,014.50	637	BATE	78364188296	2001001125
BAE SYSTEMS PLC	26/09/2023	10:04:11	GB0002634946	1,015.50	305	XLON	EGGSAAmScZnD	2001001125
BAE SYSTEMS PLC	26/09/2023	10:04:11	GB0002634946	1,015.50	130	TRQX	EGGSAAndRkNR	2001001125
BAE SYSTEMS PLC	26/09/2023	10:04:11	GB0002634946	1,015.50	188	BATE	78364189312	2001001125
BAE SYSTEMS PLC	26/09/2023	10:04:11	GB0002634946	1,015.50	617	CHX	2899474117908	2001001125
BAE SYSTEMS PLC	26/09/2023	10:04:11	GB0002634946	1,015.50	38	CHX	2899474117909	2001001125
BAE SYSTEMS PLC	26/09/2023	10:08:42	GB0002634946	1,015.50	707	XLON	EGGSAAmScGKJ	2001001125
BAE SYSTEMS PLC	26/09/2023	10:16:32	GB0002634946	1,015.50	150	XLON	EGGSAAmScLgE	2001001125
BAE SYSTEMS PLC	26/09/2023	10:16:32	GB0002634946	1,015.50	159	XLON	EGGSAAmScLgE	2001001125
BAE SYSTEMS PLC	26/09/2023	10:16:32	GB0002634946	1,015.50	508	CHX	2899474120944	2001001125
BAE SYSTEMS PLC	26/09/2023	10:19:26	GB0002634946	1,015.50	371	CHX	2899474121457	2001001125
BAE SYSTEMS PLC	26/09/2023	10:19:26	GB0002634946	1,015.50	527	XLON	EGGSAAmScdMj	2001001125
BAE SYSTEMS PLC	26/09/2023	10:19:43	GB0002634946	1,015.50	97	CHX	2899474121527	2001001125
BAE SYSTEMS PLC	26/09/2023	10:20:08	GB0002634946	1,015.50	59	CHX	2899474121625	2001001125
BAE SYSTEMS PLC	26/09/2023	10:22:49	GB0002634946	1,016.00	725	CHX	2899474122100	2001001125
BAE SYSTEMS PLC	26/09/2023	10:25:24	GB0002634946	1,016.00	584	CHX	2899474123813	2001001125
BAE SYSTEMS PLC	26/09/2023	10:30:38	GB0002634946	1,015.50	630	CHX	2899474123863	2001001125
BAE SYSTEMS PLC	26/09/2023	10:32:21	GB0002634946	1,015.00	655	CHX	2899474124226	2001001125
BAE SYSTEMS PLC	26/09/2023	10:36:05	GB0002634946	1,014.50	718	CHX	2899474124814	2001001125
BAE SYSTEMS PLC	26/09/2023	10:40:05	GB0002634946	1,013.50	693	BATE	78364194319	2001001125
BAE SYSTEMS PLC	26/09/2023	10:44:26	GB0002634946	1,013.50	612	CHX	2899474126695	2001001125
BAE SYSTEMS PLC	26/09/2023	10:49:17	GB0002634946	1,013.00	20	ADXE	25275	2001001125
BAE SYSTEMS PLC	26/09/2023	10:49:17	GB0002634946	1,013.00	176	TRQX	EGGSAAndVEhe	2001001125
BAE SYSTEMS PLC	26/09/2023	10:49:17	GB0002634946	1,013.00	100	TRQX	EGGSAAndVEhe	2001001125
BAE SYSTEMS PLC	26/09/2023	10:50:16	GB0002634946	1,012.50	176	TRQX	EGGSAAndVllu	2001001125
BAE SYSTEMS PLC	26/09/2023	10:50:16	GB0002634946	1,012.50	187	ADXE	25426	2001001125
BAE SYSTEMS PLC	26/09/2023	10:50:16	GB0002634946	1,012.50	302	ADXE	25427	2001001125
BAE SYSTEMS PLC	26/09/2023	10:53:11	GB0002634946	1,012.50	671	XLON	EGGSAAmScKGG	2001001125
BAE SYSTEMS PLC	26/09/2023	10:56:33	GB0002634946	1,012.00	687	CHX	2899474129655	2001001125
BAE SYSTEMS PLC	26/09/2023	11:03:12	GB0002634946	1,013.00	651	CHX	2899474131239	2001001125
BAE SYSTEMS PLC	26/09/2023	11:07:01	GB0002634946	1,015.00	635	CHX	2899474132207	2001001125
BAE SYSTEMS PLC	26/09/2023	11:07:01	GB0002634946	1,015.00	622	CHX	2899474132212	2001001125
BAE SYSTEMS PLC	26/09/2023	11:11:12	GB0002634946	1,012.50	714	CHX	2899474133371	2001001125
BAE SYSTEMS PLC	26/09/2023	11:18:27	GB0002634946	1,011.50	620	TRQX	EGGSAAndV3dD	2001001125
BAE SYSTEMS PLC	26/09/2023	11:21:53	GB0002634946	1,011.50	326	CHX	2899474133704	2001001125
BAE SYSTEMS PLC	26/09/2023	11:21:53	GB0002634946	1,011.50	268	CHX	2899474133705	2001001125
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BAE SYSTEMS PLC	26/09/2023	12:02:19	GB0002634946	1,014.00	692	CHX	2899474143937	200100125
BAE SYSTEMS PLC	26/09/2023	12:02:19	GB0002634946	1,014.00	600	CHX	2899474143938	200100125
BAE SYSTEMS PLC	26/09/2023	12:02:19	GB0002634946	1,014.00	210	BATE	78364205210	200100125
BAE SYSTEMS PLC	26/09/2023	12:02:19	GB0002634946	1,014.00	98	XLON	EGGSAAmSefpG0	200100125
BAE SYSTEMS PLC	26/09/2023	12:02:20	GB0002634946	1,014.00	708	ADXE	35439	200100125
BAE SYSTEMS PLC	26/09/2023	12:02:20	GB0002634946	1,014.00	11	ADXE	35440	200100125
BAE SYSTEMS PLC	26/09/2023	12:09:46	GB0002634946	1,013.00	427	BATE	78364205984	200100125
BAE SYSTEMS PLC	26/09/2023	12:09:46	GB0002634946	1,013.00	177	ADXE	36204	200100125
BAE SYSTEMS PLC	26/09/2023	12:18:36	GB0002634946	1,014.50	490	XLON	EGGSAAmSeQJb	200100125
BAE SYSTEMS PLC	26/09/2023	12:18:36	GB0002634946	1,014.50	973	CHX	2899474147268	200100125
BAE SYSTEMS PLC	26/09/2023	12:18:36	GB0002634946	1,014.50	97	BATE	78364207110	200100125
BAE SYSTEMS PLC	26/09/2023	12:18:36	GB0002634946	1,014.50	199	BATE	78364207111	200100125
BAE SYSTEMS PLC	26/09/2023	12:18:36	GB0002634946	1,014.50	133	BATE	78364207112	200100125
BAE SYSTEMS PLC	26/09/2023	12:18:36	GB0002634946	1,014.50	5	XLON	EGGSAAmSg30e	200100125
BAE SYSTEMS PLC	26/09/2023	12:24:38	GB0002634946	1,014.00	637	CHX	2899474148542	200100125
BAE SYSTEMS PLC	26/09/2023	12:27:40	GB0002634946	1,014.50	107	CHX	2899474149220	200100125
BAE SYSTEMS PLC	26/09/2023	12:27:40	GB0002634946	1,014.50	552	CHX	2899474149221	200100125
BAE SYSTEMS PLC	26/09/2023	12:32:23	GB0002634946	1,014.50	689	CHX	2899474150283	200100125
BAE SYSTEMS PLC	26/09/2023	12:34:35	GB0002634946	1,014.00	178	CHX	2899474150806	200100125
BAE SYSTEMS PLC	26/09/2023	12:34:35	GB0002634946	1,014.00	513	CHX	2899474150807	200100125
BAE SYSTEMS PLC	26/09/2023	12:38:04	GB0002634946	1,014.00	287	TRQX	EGGSAAndcHnr	200100125
BAE SYSTEMS PLC	26/09/2023	12:38:04	GB0002634946	1,014.00	331	TRQX	EGGSAAndcHmu	200100125
BAE SYSTEMS PLC	26/09/2023	12:46:26	GB0002634946	1,013.50	555	BATE	78364210595	200100125
BAE SYSTEMS PLC	26/09/2023	12:46:26	GB0002634946	1,013.50	654	TRQX	EGGSAAndcCo	200100125
BAE SYSTEMS PLC	26/09/2023	12:46:26	GB0002634946	1,013.50	190	BATE	78364210596	200100125
BAE SYSTEMS PLC	26/09/2023	12:53:04	GB0002634946	1,013.00	210	TRQX	EGGSAAndd4V	200100125
BAE SYSTEMS PLC	26/09/2023	12:53:04	GB0002634946	1,013.00	412	ADXE	41970	200100125
BAE SYSTEMS PLC	26/09/2023	12:53:04	GB0002634946	1,013.00	500	TRQX	EGGSAAndd4b	200100125
BAE SYSTEMS PLC	26/09/2023	12:53:08	GB0002634946	1,013.00	239	ADXE	41981	200100125
BAE SYSTEMS PLC	26/09/2023	13:07:15	GB0002634946	1,014.00	434	XLON	EGGSAAmSeypS	200100125
BAE SYSTEMS PLC	26/09/2023	13:07:15	GB0002634946	1,014.00	195	XLON	EGGSAAmSeyjU	200100125
BAE SYSTEMS PLC	26/09/2023	13:07:41	GB0002634946	1,013.50	447	XLON	EGGSAAmSezB6	200100125
BAE SYSTEMS PLC	26/09/2023	13:11:52	GB0002634946	1,014.00	906	ADXE	44404	200100125
BAE SYSTEMS PLC	26/09/2023	13:11:52	GB0002634946	1,014.00	206	BATE	78364213753	200100125
BAE SYSTEMS PLC	26/09/2023	13:11:52	GB0002634946	1,014.00	18	BATE	78364213754	200100125
BAE SYSTEMS PLC	26/09/2023	13:11:52	GB0002634946	1,014.00	104	BATE	78364213755	200100125
BAE SYSTEMS PLC	26/09/2023	13:11:52	GB0002634946	1,014.00	531	BATE	78364213756	200100125
BAE SYSTEMS PLC	26/09/2023	13:11:52	GB0002634946	1,014.00	675	CHX	2899474158389	200100125
BAE SYSTEMS PLC	26/09/2023	13:11:52	GB0002634946	1,014.00	143	TRQX	EGGSAAndeQI4	200100125
BAE SYSTEMS PLC	26/09/2023	13:11:52	GB0002634946	1,014.00	334	XLON	EGGSAAmSf2GJ	200100125
BAE SYSTEMS PLC	26/09/2023	13:14:28	GB0002634946	1,013.50	650	CHX	2899474158839	200100125
BAE SYSTEMS PLC	26/09/2023	13:22:52	GB0002634946	1,013.50	695	CHX	2899474160639	200100125
BAE SYSTEMS PLC	26/09/2023	13:22:52	GB0002634946	1,013.50	55	CHX	2899474160642	200100125
BAE SYSTEMS PLC	26/09/2023	13:22:52	GB0002634946	1,013.50	605	CHX	2899474160643	200100125
BAE SYSTEMS PLC	26/09/2023	13:30:11	GB0002634946	1,013.50	59	BATE	78364216247	200100125
BAE SYSTEMS PLC	26/09/2023	13:30:11	GB0002634946	1,013.50	63	BATE	78364216248	200100125
BAE SYSTEMS PLC	26/09/2023	13:30:11	GB0002634946	1,013.50	674	CHX	2899474162447	200100125
BAE SYSTEMS PLC	26/09/2023	13:30:11	GB0002634946	1,013.50	623	CHX	2899474162447	200100125
BAE SYSTEMS PLC	26/09/2023	13:30:11	GB0002634946	1,013.50	540	BATE	78364216249	200100125
BAE SYSTEMS PLC	26/09/2023	13:34:14	GB0002634946	1,013.00	594	CHX	2899474163353	200100125
BAE SYSTEMS PLC	26/09/2023	13:34:14	GB0002634946	1,013.00	116	CHX	2899474163354	200100125
BAE SYSTEMS PLC	26/09/2023	13:37:42	GB0002634946	1,013.50	640	TRQX	EGGSAAndgDW4	200100125
BAE SYSTEMS PLC	26/09/2023	13:37:42	GB0002634946	1,013.50	605	CHX	2899474164231	200100125
BAE SYSTEMS PLC	26/09/2023	13:40:10	GB0002634946	1,012.50	695	CHX	2899474164231	200100125
BAE SYSTEMS PLC	26/09/2023	13:46:39	GB0002634946	1,012.00	310	XLON	EGGSAAmSRJb6	200100125
BAE SYSTEMS PLC	26/09/2023	13:46:39	GB0002634946	1,012.00	190	BATE	78364218583	200100125
BAE SYSTEMS PLC	26/09/2023	13:46:39	GB0002634946	1,012.00	132	TRQX	EGGSAAndgp4n	200100125
BAE SYSTEMS PLC	26/09/2023	13:47:10	GB0002634946	1,012.00	715	XLON	EGGSAAmStUXG	200100125
BAE SYSTEMS PLC	26/09/2023	13:50:31	GB0002634946	1,012.00	51	CHX	2899474167035	200100125
BAE SYSTEMS PLC	26/09/2023	13:50:31	GB0002634946	1,012.00	606	CHX	2899474167036	200100125
BAE SYSTEMS PLC	26/09/2023	13:51:37	GB0002634946	1,011.50	600	BATE	78364219378	200100125
BAE SYSTEMS PLC	26/09/2023	14:03:35	GB0002634946	1,013.00	642	CHX	2899474170452	200100125
BAE SYSTEMS PLC	26/09/2023	14:05:59	GB0002634946	1,014.00	404	BATE	78364221472	200100125
BAE SYSTEMS PLC	26/09/2023	14:05:59	GB0002634946	1,014.00	293	BATE	78364221473	200100125
BAE SYSTEMS PLC	26/09/2023	14:06:01	GB0002634946	1,013.50	595	XLON	EGGSAAmSfMO	200100125
BAE SYSTEMS PLC	26/09/2023	14:06:01	GB0002634946	1,013.50	1,144	CHX	2899474171032	200100125
BAE SYSTEMS PLC	26/09/2023	14:06:01	GB0002634946	1,013.50	8	TRQX	EGGSAAnd6ix	200100125
BAE SYSTEMS PLC	26/09/2023	14:06:01	GB0002634946	1,013.50	234	TRQX	EGGSAAnd6ix	200100125
BAE SYSTEMS PLC	26/09/2023	14:06:01	GB0002634946	1,013.50	348	BATE	78364221482	200100125
BAE SYSTEMS PLC	26/09/2023	14:06:01	GB0002634946	1,013.50	162	CHX	2899474171037	200100125
BAE SYSTEMS PLC	26/09/2023	14:10:39	GB0002634946	1,013.00	550	ADXE	52637	200100125
BAE SYSTEMS PLC	26/09/2023	14:19:20	GB0002634946	1,013.00	570	XLON	EGGSAAmSfJ5	200100125
BAE SYSTEMS PLC	26/09/2023	14:19:20	GB0002634946	1,013.00	352	BATE	78364223747	200100125
BAE SYSTEMS PLC	26/09/2023	14:19:20	GB0002634946	1,013.00	403	CHX	2899474175155	200100125
BAE SYSTEMS PLC	26/09/2023	14:19:20	GB0002634946	1,013.00	244	TRQX	EGGSAAndsZ1	200100125
BAE SYSTEMS PLC	26/09/2023	14:19:20	GB0002634946	1,013.00	751	CHX	2899474175161	200100125
BAE SYSTEMS PLC	26/09/2023	14:20:10	GB0002634946	1,013.00	695	CHX	2899474175423	200100125
BAE SYSTEMS PLC	26/09/2023	14:20:10	GB0002634946	1,013.00	164	XLON	EGGSAAmStymG	200100125
BAE SYSTEMS PLC	26/09/2023	14:22:52	GB0002634946	1,012.50	602	XLON	EGGSAAmSg20x	200100125
BAE SYSTEMS PLC	26/09/2023	14:27:33	GB0002634946	1,012.50	251	BATE	78364225422	200100125
BAE SYSTEMS PLC	26/09/2023	14:27:33	GB0002634946	1,012.50	824	CHX	2899474177855	200100125
BAE SYSTEMS PLC	26/09/2023	14:27:33	GB0002634946	1,012.50	407	XLON	EGGSAAmSg84v	200100125
BAE SYSTEMS PLC	26/09/2023	14:27:33	GB0002634946	1,012.50	175	TRQX	EGGSAAnd6ik	200100125
BAE SYSTEMS PLC	26/09/2023	14:28:51	GB0002634946	1,012.50	117	CHX	2899474178481	200100125
BAE SYSTEMS PLC	26/09/2023	14:28:51	GB0002634946	1,012.50	1,271	CHX	2899474178483	200100125
BAE SYSTEMS PLC	26/09/2023	14:35:40	GB0002634946	1,013.50	239	ADXE	58765	200100125
BAE SYSTEMS PLC	26/09/2023	14:35:40	GB0002634946	1,013.50	514	BATE	78364228779	200100125
BAE SYSTEMS PLC	26/09/2023	14:35:40	GB0002634946	1,013.50	1,688	CHX	2899474183403	200100125
BAE SYSTEMS PLC	26/09/2023	14:35:40	GB0002634946	1,013.50	834	XLON	EGGSAAmSgVr2	200100125
BAE SYSTEMS PLC	26/09/2023	14:35:40	GB0002634946	1,013.50	139	TRQX	EGGSAAndkxtw	200100125
BAE SYSTEMS PLC	26/09/2023	14:35:40	GB0002634946	1,013.50	219	TRQX	EGGSAAndkxtz	200100125
BAE SYSTEMS PLC	26/09/2023	14:37:03	GB0002634946	1,013.50	1,153	CHX	2899474184451	200100125
BAE SYSTEMS PLC	26/09/2023	14:38:18	GB0002634946	1,014.00	945	CHX	2899474184451	200100125
BAE SYSTEMS PLC	26/09/2023	14:40:53	GB0002634946	1,013.00	676	TRQX	EGGSAAndsJb	200100125
BAE SYSTEMS PLC	26/09/2023	14:43:39	GB0002634946	1,014.00	415	CHX	2899474188417	200100125
BAE SYSTEMS PLC	26/09/2023	14:45:22	GB0002634946	1,016.00	612	XLON	EGGSAAmSgrRt	200100125
BAE SYSTEMS PLC	26/09/2023	14:45:22	GB0002634946	1,016.00	282	TRQX	EGGSAAndrDZ6	200100125
BAE SYSTEMS PLC	26/09/2023	14:45:22	GB0002634946	1,016.00	377	BATE	78364232674	200100125
BAE SYSTEMS PLC	26/09/2023	14:45:22	GB0002634946	1,016.00	1,238	CHX	2899474189570	200100125
BAE SYSTEMS PLC	26/09/2023	14:45:22	GB0002634946	1,016.00	176	CHX	2899474189573	200100125
BAE SYSTEMS PLC	26/09/2023	14:50:04	GB0002634946	1,014.50	430	XLON	EGGSAAmSgwa8	200100125
BAE SYSTEMS PLC	26/09/2023	14:50:15	GB0002634946	1,014.50	331	XLON	EGGSAAmSgpeR	200100125
BAE SYSTEMS PLC	26/09/2023	14:50:15	GB0002634946	1,014.50	669	CHX	2899474192297	200100125
BAE SYSTEMS PLC	26/09/2023	14:50:15	GB0002634946	1,014.50	142	TRQX	EGGSAAndrH6B	200100125
BAE SYSTEMS PLC	26/09/2023	14:50:15	GB0002634946	1,014.50	138	BATE	78364234305	200100125
BAE SYSTEMS PLC	26/09/2023	14:50:15	GB0002634946	1,014.50	66	BATE	78364234308	200100125
BAE SYSTEMS PLC	26/09/2023	14:50:17	GB0002					

BAE SYSTEMS PLC	26/09/2023	15:14:26	GB0002634946	1,013.50	972	XLON	EOGSAAmShc5j		2001001125
BAE SYSTEMS PLC	26/09/2023	15:14:26	GB0002634946	1,013.50	133	BATE	78364242091		2001001125
BAE SYSTEMS PLC	26/09/2023	15:14:26	GB0002634946	1,013.50	133	CHX	2899474205493		2001001125
BAE SYSTEMS PLC	26/09/2023	15:14:26	GB0002634946	1,013.50	344	XLON	EOGSAAmShc68		2001001125
BAE SYSTEMS PLC	26/09/2023	15:24:12	GB0002634946	1,014.50	867	XLON	EOGSAAmSImwZ		2001001125
BAE SYSTEMS PLC	26/09/2023	15:24:12	GB0002634946	1,014.50	371	TRQX	EOGSAAndwv2M		2001001125
BAE SYSTEMS PLC	26/09/2023	15:24:12	GB0002634946	1,014.50	1,755	CHX	2899474211924		2001001125
BAE SYSTEMS PLC	26/09/2023	15:24:12	GB0002634946	1,014.50	535	BATE	78364245256		2001001125
BAE SYSTEMS PLC	26/09/2023	15:24:12	GB0002634946	1,014.50	249	CHX	2899474211925		2001001125
BAE SYSTEMS PLC	26/09/2023	15:26:03	GB0002634946	1,014.00	746	CHX	2899474212841		2001001125
BAE SYSTEMS PLC	26/09/2023	15:26:55	GB0002634946	1,013.50	773	CHX	2899474213322		2001001125
BAE SYSTEMS PLC	26/09/2023	15:31:35	GB0002634946	1,015.00	398	XLON	EOGSAAmSij3j		2001001125
BAE SYSTEMS PLC	26/09/2023	15:31:35	GB0002634946	1,015.00	170	TRQX	EOGSAAndrBUL		2001001125
BAE SYSTEMS PLC	26/09/2023	15:31:35	GB0002634946	1,015.00	803	CHX	2899474215868		2001001125
BAE SYSTEMS PLC	26/09/2023	15:31:35	GB0002634946	1,015.00	245	BATE	78364246928		2001001125
BAE SYSTEMS PLC	26/09/2023	15:31:35	GB0002634946	1,015.00	114	AQXE	77674		2001001125
BAE SYSTEMS PLC	26/09/2023	15:32:04	GB0002634946	1,014.50	863	TRQX	EOGSAAndrgis		2001001125
BAE SYSTEMS PLC	26/09/2023	15:34:24	GB0002634946	1,013.50	696	XLON	EOGSAAmSib8D		2001001125
BAE SYSTEMS PLC	26/09/2023	15:36:50	GB0002634946	1,013.50	648	TRQX	EOGSAAndsIb		2001001125
BAE SYSTEMS PLC	26/09/2023	15:39:21	GB0002634946	1,014.00	865	XLON	EOGSAAmSibz		2001001125
BAE SYSTEMS PLC	26/09/2023	15:39:21	GB0002634946	1,014.00	870	CHX	2899474220007		2001001125
BAE SYSTEMS PLC	26/09/2023	15:46:56	GB0002634946	1,015.50	666	XLON	EOGSAAmSiUzK		2001001125
BAE SYSTEMS PLC	26/09/2023	15:46:56	GB0002634946	1,015.50	285	TRQX	EOGSAAndrPIN		2001001125
BAE SYSTEMS PLC	26/09/2023	15:46:56	GB0002634946	1,015.50	1,347	CHX	2899474224292		2001001125
BAE SYSTEMS PLC	26/09/2023	15:46:56	GB0002634946	1,015.50	410	BATE	78364253594		2001001125
BAE SYSTEMS PLC	26/09/2023	15:46:57	GB0002634946	1,015.50	121	CHX	2899474224335		2001001125
BAE SYSTEMS PLC	26/09/2023	15:46:57	GB0002634946	1,015.50	70	CHX	2899474224336		2001001125
BAE SYSTEMS PLC	26/09/2023	15:47:27	GB0002634946	1,015.50	729	XLON	EOGSAAmSiVgQ		2001001125
BAE SYSTEMS PLC	26/09/2023	15:47:27	GB0002634946	1,015.50	103	XLON	EOGSAAmSiVgU		2001001125
BAE SYSTEMS PLC	26/09/2023	15:53:06	GB0002634946	1,015.00	686	BATE	78364254997		2001001125
BAE SYSTEMS PLC	26/09/2023	15:53:06	GB0002634946	1,015.00	1,085	XLON	EOGSAAmSibz6		2001001125
BAE SYSTEMS PLC	26/09/2023	15:54:18	GB0002634946	1,014.50	1,125	CHX	2899474226393		2001001125
BAE SYSTEMS PLC	26/09/2023	15:56:08	GB0002634946	1,014.50	704	BATE	78364256130		2001001125
BAE SYSTEMS PLC	26/09/2023	15:57:57	GB0002634946	1,014.50	829	CHX	2899474234430		2001001125
BAE SYSTEMS PLC	26/09/2023	16:00:22	GB0002634946	1,015.50	1,078	XLON	EOGSAAmSImwZ		2001001125
BAE SYSTEMS PLC	26/09/2023	16:00:41	GB0002634946	1,015.00	1,255	CHX	2899474233495		2001001125
BAE SYSTEMS PLC	26/09/2023	16:02:25	GB0002634946	1,015.50	686	XLON	EOGSAAmSiqH		2001001125
BAE SYSTEMS PLC	26/09/2023	16:04:01	GB0002634946	1,015.50	29	XLON	EOGSAAmSi46		2001001125
BAE SYSTEMS PLC	26/09/2023	16:05:14	GB0002634946	1,016.00	1,228	CHX	2899474234847		2001001125
BAE SYSTEMS PLC	26/09/2023	16:05:21	GB0002634946	1,015.50	659	TRQX	EOGSAAndvID		2001001125
BAE SYSTEMS PLC	26/09/2023	16:07:06	GB0002634946	1,014.50	709	CHX	2899474236252		2001001125
BAE SYSTEMS PLC	26/09/2023	16:10:06	GB0002634946	1,014.00	699	CHX	2899474238413		2001001125
BAE SYSTEMS PLC	26/09/2023	16:11:31	GB0002634946	1,013.50	1,216	CHX	2899474239622		2001001125
BAE SYSTEMS PLC	26/09/2023	16:16:42	GB0002634946	1,014.00	863	XLON	EOGSAAmSiRk		2001001125
BAE SYSTEMS PLC	26/09/2023	16:16:42	GB0002634946	1,014.00	49	XLON	EOGSAAmSiRm		2001001125
BAE SYSTEMS PLC	26/09/2023	16:16:42	GB0002634946	1,014.00	814	XLON	EOGSAAmSiRn		2001001125
BAE SYSTEMS PLC	26/09/2023	16:16:42	GB0002634946	1,014.00	880	XLON	EOGSAAmSiRp		2001001125
BAE SYSTEMS PLC	26/09/2023	16:16:42	GB0002634946	1,014.00	260	AQXE	93542		2001001125
BAE SYSTEMS PLC	26/09/2023	16:16:43	GB0002634946	1,014.00	503	XLON	EOGSAAmSiBw9		2001001125
BAE SYSTEMS PLC	26/09/2023	16:16:43	GB0002634946	1,014.00	373	XLON	EOGSAAmSiBwB		2001001125
BAE SYSTEMS PLC	26/09/2023	16:16:43	GB0002634946	1,014.00	161	XLON	EOGSAAmSiBwD		2001001125
BAE SYSTEMS PLC	26/09/2023	16:19:22	GB0002634946	1,014.00	627	CHX	2899474244829		2001001125
BAE SYSTEMS PLC	26/09/2023	16:19:22	GB0002634946	1,014.00	567	BATE	78364266867		2001001125
BAE SYSTEMS PLC	26/09/2023	16:19:22	GB0002634946	1,014.00	714	BATE	78364266968		2001001125
BAE SYSTEMS PLC	26/09/2023	16:20:02	GB0002634946	1,014.00	681	TRQX	EOGSAAndwv8		2001001125
BAE SYSTEMS PLC	26/09/2023	16:20:45	GB0002634946	1,014.00	705	BATE	78364266666		2001001125
BAE SYSTEMS PLC	26/09/2023	16:27:30	GB0002634946	1,014.50	572	XLON	EOGSAAmSiM3z		2001001125
BAE SYSTEMS PLC	26/09/2023	16:27:30	GB0002634946	1,014.50	245	TRQX	EOGSAAndvVC		2001001125
BAE SYSTEMS PLC	26/09/2023	16:27:30	GB0002634946	1,014.50	352	BATE	78364270161		2001001125
BAE SYSTEMS PLC	26/09/2023	16:27:30	GB0002634946	1,014.50	1,081	CHX	2899474251348		2001001125
BAE SYSTEMS PLC	26/09/2023	16:27:30	GB0002634946	1,014.50	76	CHX	2899474251349		2001001125
BAE SYSTEMS PLC	26/09/2023	16:27:30	GB0002634946	1,014.50	164	AQXE	99012		2001001125

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