

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	8SVCSYKSDGWM/2QHOH83	GB0002834946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPFQFN388653	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	30/10/2023	GB0002834946	37,984	1,104.26	XLON	1,109.50	1,091.50
BAE SYSTEMS PLC	30/10/2023	GB0002834946	62,936	1,104.93	CHX	1,109.50	1,091.00
BAE SYSTEMS PLC	30/10/2023	GB0002834946	13,663	1,106.09	BATE	1,109.50	1,099.00
BAE SYSTEMS PLC	30/10/2023	GB0002834946	6,748	1,104.90	AXQE	1,109.50	1,102.00
BAE SYSTEMS PLC	30/10/2023	GB0002834946	16,300	1,104.26	TRQX	1,107.50	1,093.50
* Rounded to two decimal places							
SUM:			137,631	1,104.68		1,109.50	1,091.00

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	30/10/2023	06:00:30	GB0002834946	1,095.00	787	XLON	EOGTqL092Z	2001001125
BAE SYSTEMS PLC	30/10/2023	06:00:30	GB0002834946	1,095.00	897	XLON	EOGTqL092Zn	2001001125
BAE SYSTEMS PLC	30/10/2023	06:02:05	GB0002834946	1,091.00	760	CHX	2899474081272	2001001125
BAE SYSTEMS PLC	30/10/2023	06:06:13	GB0002834946	1,091.50	234	XLON	EOGTqL09pxQ	2001001125
BAE SYSTEMS PLC	30/10/2023	06:06:13	GB0002834946	1,091.50	666	XLON	EOGTqL09pxS	2001001125
BAE SYSTEMS PLC	30/10/2023	06:08:53	GB0002834946	1,094.00	412	XLON	EOGTqL09-jh	2001001125
BAE SYSTEMS PLC	30/10/2023	06:09:51	GB0002834946	1,093.50	1,114	TRQX	EOGTqLMAjplG	2001001125
BAE SYSTEMS PLC	30/10/2023	06:15:14	GB0002834946	1,099.00	433	XLON	EOGTqL0AajZ	2001001125
BAE SYSTEMS PLC	30/10/2023	06:15:14	GB0002834946	1,099.00	163	TRQX	EOGTqLMAj9f	2001001125
BAE SYSTEMS PLC	30/10/2023	06:15:14	GB0002834946	1,099.00	202	BATE	78364174057	2001001125
BAE SYSTEMS PLC	30/10/2023	06:15:14	GB0002834946	1,099.00	666	CHX	2899474086345	2001001125
BAE SYSTEMS PLC	30/10/2023	06:15:14	GB0002834946	1,099.00	120	XLON	EOGTqLDAkAp	2001001125
BAE SYSTEMS PLC	30/10/2023	06:15:42	GB0002834946	1,098.50	901	CHX	2899474086484	2001001125
BAE SYSTEMS PLC	30/10/2023	06:18:53	GB0002834946	1,100.00	766	CHX	2899474087447	2001001125
BAE SYSTEMS PLC	30/10/2023	06:21:35	GB0002834946	1,097.50	287	TRQX	EOGTqLMAqtbV	2001001125
BAE SYSTEMS PLC	30/10/2023	06:22:52	GB0002834946	1,097.50	831	XLON	EOGTqLDApXv	2001001125
BAE SYSTEMS PLC	30/10/2023	06:29:35	GB0002834946	1,099.50	818	BATE	78364175881	2001001125
BAE SYSTEMS PLC	30/10/2023	06:32:19	GB0002834946	1,096.50	298	XLON	EOGTqLDAgmu	2001001125
BAE SYSTEMS PLC	30/10/2023	06:32:19	GB0002834946	1,096.50	444	XLON	EOGTqLDAgmx	2001001125
BAE SYSTEMS PLC	30/10/2023	06:37:04	GB0002834946	1,096.50	490	CHX	2899474092490	2001001125
BAE SYSTEMS PLC	30/10/2023	06:37:04	GB0002834946	1,096.50	277	TRQX	EOGTqLMAjGw	2001001125
BAE SYSTEMS PLC	30/10/2023	06:42:37	GB0002834946	1,099.50	203	BATE	78364177823	2001001125
BAE SYSTEMS PLC	30/10/2023	06:42:37	GB0002834946	1,099.50	670	CHX	2899474093867	2001001125
BAE SYSTEMS PLC	30/10/2023	06:42:37	GB0002834946	1,099.50	436	XLON	EOGTqLDAVdm	2001001125
BAE SYSTEMS PLC	30/10/2023	06:42:37	GB0002834946	1,099.50	165	TRQX	EOGTqLMAj9vW	2001001125
BAE SYSTEMS PLC	30/10/2023	06:45:18	GB0002834946	1,099.00	790	XLON	EOGTqLDAjZCv	2001001125
BAE SYSTEMS PLC	30/10/2023	06:49:01	GB0002834946	1,098.50	856	CHX	2899474095305	2001001125
BAE SYSTEMS PLC	30/10/2023	06:53:49	GB0002834946	1,099.00	784	CHX	2899474096645	2001001125
BAE SYSTEMS PLC	30/10/2023	06:55:25	GB0002834946	1,099.00	841	XLON	EOGTqL0BD8n	2001001125
BAE SYSTEMS PLC	30/10/2023	09:03:52	GB0002834946	1,101.00	433	XLON	EOGTqL0BMJh	2001001125
BAE SYSTEMS PLC	30/10/2023	09:03:52	GB0002834946	1,101.00	1,147	XLON	EOGTqL0BMh	2001001125
BAE SYSTEMS PLC	30/10/2023	09:14:25	GB0002834946	1,104.00	747	BATE	78364182077	2001001125
BAE SYSTEMS PLC	30/10/2023	09:16:15	GB0002834946	1,103.50	645	XLON	EOGTqL0Bj9j	2001001125
BAE SYSTEMS PLC	30/10/2023	09:16:15	GB0002834946	1,103.50	243	TRQX	EOGTqLMAHkZ	2001001125
BAE SYSTEMS PLC	30/10/2023	09:16:15	GB0002834946	1,103.50	178	AXQE	11385	2001001125
BAE SYSTEMS PLC	30/10/2023	09:16:15	GB0002834946	1,103.50	990	CHX	2899474102609	2001001125
BAE SYSTEMS PLC	30/10/2023	09:18:15	GB0002834946	1,103.50	301	BATE	78364182328	2001001125
BAE SYSTEMS PLC	30/10/2023	09:24:52	GB0002834946	1,106.00	442	XLON	EOGTqL0BKN8	2001001125
BAE SYSTEMS PLC	30/10/2023	09:24:52	GB0002834946	1,106.00	166	TRQX	EOGTqLMAwQv	2001001125
BAE SYSTEMS PLC	30/10/2023	09:24:52	GB0002834946	1,106.00	41	AXQE	12357	2001001125
BAE SYSTEMS PLC	30/10/2023	09:24:52	GB0002834946	1,106.00	81	AXQE	12358	2001001125
BAE SYSTEMS PLC	30/10/2023	09:24:52	GB0002834946	1,106.00	677	CHX	2899474104594	2001001125
BAE SYSTEMS PLC	30/10/2023	09:24:52	GB0002834946	1,106.00	206	BATE	78364183413	2001001125
BAE SYSTEMS PLC	30/10/2023	09:26:31	GB0002834946	1,104.50	69	CHX	2899474104988	2001001125
BAE SYSTEMS PLC	30/10/2023	09:26:31	GB0002834946	1,104.50	762	CHX	2899474104989	2001001125
BAE SYSTEMS PLC	30/10/2023	09:39:35	GB0002834946	1,106.00	881	CHX	2899474107006	2001001125
BAE SYSTEMS PLC	30/10/2023	09:40:56	GB0002834946	1,105.50	422	XLON	EOGTqL0Bjyz	2001001125
BAE SYSTEMS PLC	30/10/2023	09:40:56	GB0002834946	1,105.50	197	BATE	78364185073	2001001125
BAE SYSTEMS PLC	30/10/2023	09:46:20	GB0002834946	1,106.50	2	CHX	2899474108881	2001001125
BAE SYSTEMS PLC	30/10/2023	09:46:20	GB0002834946	1,106.50	7	CHX	2899474108882	2001001125
BAE SYSTEMS PLC	30/10/2023	09:46:20	GB0002834946	1,106.50	378	CHX	2899474108883	2001001125
BAE SYSTEMS PLC	30/10/2023	09:46:20	GB0002834946	1,106.50	158	CHX	2899474108884	2001001125
BAE SYSTEMS PLC	30/10/2023	09:46:20	GB0002834946	1,106.50	93	CHX	2899474108885	2001001125
BAE SYSTEMS PLC	30/10/2023	09:46:20	GB0002834946	1,106.50	83	CHX	2899474108886	2001001125
BAE SYSTEMS PLC	30/10/2023	09:46:20	GB0002834946	1,106.50	95	XLON	EOGTqL0C2NS	2001001125
BAE SYSTEMS PLC	30/10/2023	09:46:22	GB0002834946	1,106.00	236	BATE	78364185522	2001001125
BAE SYSTEMS PLC	30/10/2023	09:46:22	GB0002834946	1,106.00	776	CHX	2899474108894	2001001125
BAE SYSTEMS PLC	30/10/2023	09:46:22	GB0002834946	1,106.00	191	TRQX	EOGTqLMAx9Rk	2001001125
BAE SYSTEMS PLC	30/10/2023	09:46:22	GB0002834946	1,106.00	197	XLON	EOGTqL0C2RE	2001001125
BAE SYSTEMS PLC	30/10/2023	09:46:22	GB0002834946	1,106.00	195	CHX	2899474108902	2001001125
BAE SYSTEMS PLC	30/10/2023	09:46:22	GB0002834946	1,106.00	253	CHX	2899474108903	2001001125
BAE SYSTEMS PLC	30/10/2023	09:54:23	GB0002834946	1,109.50	742	CHX	2899474110564	2001001125
BAE SYSTEMS PLC	30/10/2023	09:59:16	GB0002834946	1,107.00	779	XLON	EOGTqL0CCgW	2001001125
BAE SYSTEMS PLC	30/10/2023	10:00:40	GB0002834946	1,106.50	65	CHX	2899474111501	2001001125
BAE SYSTEMS PLC	30/10/2023	10:04:32	GB0002834946	1,105.50	182	CHX	2899474112313	2001001125
BAE SYSTEMS PLC	30/10/2023	10:04:32	GB0002834946	1,105.50	671	CHX	2899474112314	2001001125
BAE SYSTEMS PLC	30/10/2023	10:05:30	GB0002834946	1,105.00	840	CHX	2899474112550	2001001125
BAE SYSTEMS PLC	30/10/2023	10:10:21	GB0002834946	1,104.50	19	CHX	2899474113612	2001001125
BAE SYSTEMS PLC	30/10/2023	10:10:21	GB0002834946	1,104.50	763	CHX	2899474113613	2001001125
BAE SYSTEMS PLC	30/10/2023	10:13:53	GB0002834946	1,104.00	157	BATE	78364188559	2001001125
BAE SYSTEMS PLC	30/10/2023	10:13:53	GB0002834946	1,104.00	39	BATE	78364188560	2001001125
BAE SYSTEMS PLC	30/10/2023	10:13:53	GB0002834946	1,104.00	121	BATE	78364188561	2001001125
BAE SYSTEMS PLC	30/10/2023	10:13:53	GB0002834946	1,104.00	571	AXQE	17261	2001001125
BAE SYSTEMS PLC	30/10/2023	10:19:50	GB0002834946	1,105.00	582	CHX	2899474115704	2001001125
BAE SYSTEMS PLC	30/10/2023	10:19:50	GB0002834946	1,105.00	189	CHX	2899474115705	2001001125
BAE SYSTEMS PLC	30/10/2023	10:21:57	GB0002834946	1,103.50	146	CHX	2899474116164	2001001125
BAE SYSTEMS PLC	30/10/2023	10:21:57	GB0002834946	1,103.50	652	CHX	2899474116165	2001001125
BAE SYSTEMS PLC	30/10/2023	10:29:34	GB0002834946	1,104.50	789	CHX	2899474117813	2001001125
BAE SYSTEMS PLC	30/10/2023	10:31:09	GB0002834946	1,104.00	801	CHX	2899474118215	2001001125
BAE SYSTEMS PLC	30/10/2023	10:39:21	GB0002834946	1,104.50	764	CHX	2899474119410	2001001125
BAE SYSTEMS PLC	30/10/2023	10:39:21	GB0002834946	1,104.50	772	XLON	EOGTqL0CjU8	2001001125
BAE SYSTEMS PLC	30/10/2023	10:43:44	GB0002834946	1,104.50	791	BATE	78364191831	2001001125
BAE SYSTEMS PLC	30/10/2023	10:43:44	GB0002834946	1,104.50	4	BATE	78364191832	2001001125
BAE SYSTEMS PLC	30/10/2023	10:51:47	GB0002834946	1,105.00	16	XLON	EOGTqL0Cmq	2001001125
BAE SYSTEMS PLC	30/10/2023	10:55:31	GB0002834946	1,105.50	206	BATE	78364193019	2001001125
BAE SYSTEMS PLC	30/10/2023	10:55:31	GB0002834946	1,105.50	679	CHX	2899474122511	2001001125
BAE SYSTEMS PLC	30/10/2023	10:55:31	GB0002834946	1,105.50	135	XLON	EOGTqL0Cwgo	2001001125

BAE SYSTEMS PLC	30/10/2023	10:55:31	GB0002634946	1,105.50	167	TRGX	EOGTqMB1HG0	2001001125
BAE SYSTEMS PLC	30/10/2023	10:55:31	GB0002634946	1,105.50	493	TRGX	EOGTqMB1HG2	2001001125
BAE SYSTEMS PLC	30/10/2023	10:55:31	GB0002634946	1,105.50	307	XLON	EOGTqLLOCwqr	2001001125
BAE SYSTEMS PLC	30/10/2023	10:55:31	GB0002634946	1,105.50	384	TRGX	EOGTqMB1HG5	2001001125
BAE SYSTEMS PLC	30/10/2023	10:55:31	GB0002634946	1,105.50	122	CHIX	2899474122512	2001001125
BAE SYSTEMS PLC	30/10/2023	11:01:40	GB0002634946	1,106.50	778	CHIX	2899474123745	2001001125
BAE SYSTEMS PLC	30/10/2023	11:05:25	GB0002634946	1,107.00	56	CHIX	2899474124396	2001001125
BAE SYSTEMS PLC	30/10/2023	11:05:25	GB0002634946	1,107.00	1	CHIX	2899474124400	2001001125
BAE SYSTEMS PLC	30/10/2023	11:05:27	GB0002634946	1,107.00	150	CHIX	2899474124405	2001001125
BAE SYSTEMS PLC	30/10/2023	11:05:43	GB0002634946	1,107.00	583	CHIX	2899474124462	2001001125
BAE SYSTEMS PLC	30/10/2023	11:08:41	GB0002634946	1,106.00	826	XLON	EOGTqL0D65v	2001001125
BAE SYSTEMS PLC	30/10/2023	11:13:59	GB0002634946	1,105.00	183	CHIX	2899474126104	2001001125
BAE SYSTEMS PLC	30/10/2023	11:17:47	GB0002634946	1,105.50	20	AQXE	24214	2001001125
BAE SYSTEMS PLC	30/10/2023	11:17:49	GB0002634946	1,105.50	243	XLON	EOGTqL0DDI8	2001001125
BAE SYSTEMS PLC	30/10/2023	11:17:49	GB0002634946	1,105.50	205	XLON	EOGTqL0DDIA	2001001125
BAE SYSTEMS PLC	30/10/2023	11:17:49	GB0002634946	1,105.50	169	TRGX	EOGTqLMB2u6w	2001001125
BAE SYSTEMS PLC	30/10/2023	11:18:26	GB0002634946	1,105.50	176	CHIX	2899474126865	2001001125
BAE SYSTEMS PLC	30/10/2023	11:18:26	GB0002634946	1,105.50	189	CHIX	2899474126866	2001001125
BAE SYSTEMS PLC	30/10/2023	11:18:26	GB0002634946	1,105.50	633	CHIX	2899474126867	2001001125
BAE SYSTEMS PLC	30/10/2023	11:20:55	GB0002634946	1,104.50	782	CHIX	2899474127304	2001001125
BAE SYSTEMS PLC	30/10/2023	11:25:21	GB0002634946	1,104.00	35	CHIX	2899474128067	2001001125
BAE SYSTEMS PLC	30/10/2023	11:25:21	GB0002634946	1,104.00	727	CHIX	2899474128068	2001001125
BAE SYSTEMS PLC	30/10/2023	11:29:21	GB0002634946	1,103.50	165	XLON	EOGTqL0DL69	2001001125
BAE SYSTEMS PLC	30/10/2023	11:29:21	GB0002634946	1,103.50	619	XLON	EOGTqL0DL6C	2001001125
BAE SYSTEMS PLC	30/10/2023	11:37:04	GB0002634946	1,105.50	756	TRGX	EOGTqMB3u60	2001001125
BAE SYSTEMS PLC	30/10/2023	11:42:41	GB0002634946	1,106.50	198	BATE	78364198017	2001001125
BAE SYSTEMS PLC	30/10/2023	11:42:41	GB0002634946	1,106.50	650	CHIX	2899474131468	2001001125
BAE SYSTEMS PLC	30/10/2023	11:42:41	GB0002634946	1,106.50	423	XLON	EOGTqL0DURD	2001001125
BAE SYSTEMS PLC	30/10/2023	11:42:41	GB0002634946	1,106.50	160	TRGX	EOGTqLMB4E1h	2001001125
BAE SYSTEMS PLC	30/10/2023	11:45:03	GB0002634946	1,106.50	220	XLON	EOGTqL0D0WLj	2001001125
BAE SYSTEMS PLC	30/10/2023	11:45:03	GB0002634946	1,106.50	618	XLON	EOGTqL0D0WLk	2001001125
BAE SYSTEMS PLC	30/10/2023	11:49:15	GB0002634946	1,105.50	293	XLON	EOGTqL0D277	2001001125
BAE SYSTEMS PLC	30/10/2023	11:49:15	GB0002634946	1,105.50	530	XLON	EOGTqL0D27A	2001001125
BAE SYSTEMS PLC	30/10/2023	11:56:45	GB0002634946	1,105.00	116	AQXE	28178	2001001125
BAE SYSTEMS PLC	30/10/2023	11:58:02	GB0002634946	1,105.00	258	XLON	EOGTqL0D09h	2001001125
BAE SYSTEMS PLC	30/10/2023	12:00:12	GB0002634946	1,105.00	196	BATE	78364199690	2001001125
BAE SYSTEMS PLC	30/10/2023	12:00:12	GB0002634946	1,105.00	644	CHIX	2899474134339	2001001125
BAE SYSTEMS PLC	30/10/2023	12:00:12	GB0002634946	1,105.00	755	CHIX	2899474134340	2001001125
BAE SYSTEMS PLC	30/10/2023	12:00:12	GB0002634946	1,105.00	161	XLON	EOGTqL0D0TV	2001001125
BAE SYSTEMS PLC	30/10/2023	12:00:12	GB0002634946	1,105.00	158	TRGX	EOGTqLMB579H	2001001125
BAE SYSTEMS PLC	30/10/2023	12:05:38	GB0002634946	1,105.50	243	CHIX	2899474135571	2001001125
BAE SYSTEMS PLC	30/10/2023	12:05:38	GB0002634946	1,105.50	525	CHIX	2899474135572	2001001125
BAE SYSTEMS PLC	30/10/2023	12:11:50	GB0002634946	1,106.50	743	TRGX	EOGTqLMB5mXj	2001001125
BAE SYSTEMS PLC	30/10/2023	12:11:50	GB0002634946	1,106.00	322	CHIX	2899474136834	2001001125
BAE SYSTEMS PLC	30/10/2023	12:11:50	GB0002634946	1,106.00	23	CHIX	2899474136835	2001001125
BAE SYSTEMS PLC	30/10/2023	12:18:58	GB0002634946	1,105.00	297	CHIX	2899474136036	2001001125
BAE SYSTEMS PLC	30/10/2023	12:18:58	GB0002634946	1,105.00	552	CHIX	2899474136039	2001001125
BAE SYSTEMS PLC	30/10/2023	12:21:23	GB0002634946	1,104.00	453	TRGX	EOGTqLMB6jU	2001001125
BAE SYSTEMS PLC	30/10/2023	12:21:29	GB0002634946	1,104.00	298	TRGX	EOGTqLMB6Jbh	2001001125
BAE SYSTEMS PLC	30/10/2023	12:29:56	GB0002634946	1,106.00	17	XLON	EOGTqL0E4ng	2001001125
BAE SYSTEMS PLC	30/10/2023	12:29:56	GB0002634946	1,106.00	439	XLON	EOGTqL0E4j	2001001125
BAE SYSTEMS PLC	30/10/2023	12:29:56	GB0002634946	1,106.00	172	TRGX	EOGTqLMB6mcG	2001001125
BAE SYSTEMS PLC	30/10/2023	12:29:56	GB0002634946	1,106.00	701	CHIX	2899474140259	2001001125
BAE SYSTEMS PLC	30/10/2023	12:29:56	GB0002634946	1,106.00	213	BATE	78364203003	2001001125
BAE SYSTEMS PLC	30/10/2023	12:29:56	GB0002634946	1,106.00	126	CHIX	2899474140260	2001001125
BAE SYSTEMS PLC	30/10/2023	12:32:48	GB0002634946	1,106.00	878	XLON	EOGTqL0E862	2001001125
BAE SYSTEMS PLC	30/10/2023	12:36:35	GB0002634946	1,104.00	384	CHIX	2899474141911	2001001125
BAE SYSTEMS PLC	30/10/2023	12:36:35	GB0002634946	1,104.00	427	CHIX	2899474141912	2001001125
BAE SYSTEMS PLC	30/10/2023	12:46:17	GB0002634946	1,106.00	128	AQXE	33272	2001001125
BAE SYSTEMS PLC	30/10/2023	12:46:17	GB0002634946	1,106.00	463	XLON	EOGTqL0Ella	2001001125
BAE SYSTEMS PLC	30/10/2023	12:46:17	GB0002634946	1,106.00	174	TRGX	EOGTqLMB7mV	2001001125
BAE SYSTEMS PLC	30/10/2023	12:46:17	GB0002634946	1,106.00	710	CHIX	2899474143721	2001001125
BAE SYSTEMS PLC	30/10/2023	12:46:17	GB0002634946	1,106.00	216	BATE	78364205300	2001001125
BAE SYSTEMS PLC	30/10/2023	12:49:15	GB0002634946	1,106.00	872	CHIX	2899474144389	2001001125
BAE SYSTEMS PLC	30/10/2023	12:52:47	GB0002634946	1,105.50	778	CHIX	2899474145375	2001001125
BAE SYSTEMS PLC	30/10/2023	12:56:36	GB0002634946	1,106.00	784	XLON	EOGTqL0E8RDH	2001001125
BAE SYSTEMS PLC	30/10/2023	13:04:41	GB0002634946	1,106.50	756	CHIX	2899474147722	2001001125
BAE SYSTEMS PLC	30/10/2023	13:04:41	GB0002634946	1,106.50	785	TRGX	EOGTqLMB8kLP	2001001125
BAE SYSTEMS PLC	30/10/2023	13:09:24	GB0002634946	1,106.00	255	CHIX	2899474148859	2001001125
BAE SYSTEMS PLC	30/10/2023	13:12:04	GB0002634946	1,106.00	845	CHIX	2899474149485	2001001125
BAE SYSTEMS PLC	30/10/2023	13:21:10	GB0002634946	1,107.50	230	BATE	78364205863	2001001125
BAE SYSTEMS PLC	30/10/2023	13:21:10	GB0002634946	1,107.50	514	CHIX	2899474151636	2001001125
BAE SYSTEMS PLC	30/10/2023	13:21:10	GB0002634946	1,107.50	245	CHIX	2899474151637	2001001125
BAE SYSTEMS PLC	30/10/2023	13:21:10	GB0002634946	1,107.50	494	XLON	EOGTqL0EInP	2001001125
BAE SYSTEMS PLC	30/10/2023	13:21:10	GB0002634946	1,107.50	186	TRGX	EOGTqLMB9xEY	2001001125
BAE SYSTEMS PLC	30/10/2023	13:21:10	GB0002634946	1,107.50	136	CHIX	2899474151839	2001001125
BAE SYSTEMS PLC	30/10/2023	13:25:02	GB0002634946	1,107.50	207	CHIX	2899474152612	2001001125
BAE SYSTEMS PLC	30/10/2023	13:25:02	GB0002634946	1,107.50	569	CHIX	2899474152613	2001001125
BAE SYSTEMS PLC	30/10/2023	13:27:27	GB0002634946	1,107.50	747	CHIX	2899474153286	2001001125
BAE SYSTEMS PLC	30/10/2023	13:29:09	GB0002634946	1,107.00	332	BATE	78364211256	2001001125
BAE SYSTEMS PLC	30/10/2023	13:29:09	GB0002634946	1,107.00	560	BATE	78364211257	2001001125
BAE SYSTEMS PLC	30/10/2023	13:30:04	GB0002634946	1,106.50	848	XLON	EOGTqL0Ewv5	2001001125
BAE SYSTEMS PLC	30/10/2023	13:32:49	GB0002634946	1,107.00	876	TRGX	EOGTqLMBBAND	2001001125
BAE SYSTEMS PLC	30/10/2023	13:34:36	GB0002634946	1,105.50	985	CHIX	2899474158006	2001001125
BAE SYSTEMS PLC	30/10/2023	13:38:21	GB0002634946	1,104.00	243	CHIX	2899474180617	2001001125
BAE SYSTEMS PLC	30/10/2023	13:41:15	GB0002634946	1,105.00	928	CHIX	2899474162057	2001001125
BAE SYSTEMS PLC	30/10/2023	13:44:38	GB0002634946	1,106.00	215	XLON	EOGTqL0F0E6	2001001125
BAE SYSTEMS PLC	30/10/2023	13:44:38	GB0002634946	1,106.00	836	XLON	EOGTqL0F0E2	2001001125
BAE SYSTEMS PLC	30/10/2023	13:44:38	GB0002634946	1,106.00	734	XLON	EOGTqL0F0Eh	2001001125
BAE SYSTEMS PLC	30/10/2023	13:49:19	GB0002634946	1,107.00	801	CHIX	2899474165909	2001001125
BAE SYSTEMS PLC	30/10/2023	13:49:19	GB0002634946	1,107.00	800	CHIX	2899474165910	2001001125
BAE SYSTEMS PLC	30/10/2023	13:52:58	GB0002634946	1,109.00	700	CHIX	2899474167978	2001001125
BAE SYSTEMS PLC	30/10/2023	13:54:38	GB0002634946	1,109.00	860	CHIX	2899474168821	2001001125
BAE SYSTEMS PLC	30/10/2023	13:56:01	GB0002634946	1,109.00	812	XLON	EOGTqL0F0F9	2001001125
BAE SYSTEMS PLC	30/10/2023	14:03:21	GB0002634946	1,109.00	742	CHIX	2899474172875	2001001125
BAE SYSTEMS PLC	30/10/2023	14:03:21	GB0002634946	1,109.00	746	BATE	78364221647	2001001125
BAE SYSTEMS PLC	30/10/2023	14:03:21	GB0002634946	1,109.00	94	AQXE	48535	2001001125
BAE SYSTEMS PLC	30/10/2023	14:03:21	GB0002634946	1,109.00	103	AQXE	48536	2001001125
BAE SYSTEMS PLC	30/10/2023	14:05:32	GB0002634946	1,109.00	797	CHIX	2899474173912	2001001125
BAE SYSTEMS PLC	30/10/2023	14:05:32	GB0002634946	1,109.00	194	AQXE	49030	2001001125
BAE SYSTEMS PLC	30/10/2023	14:07:52	GB0002634946	1,109.50	719	AQXE	49624	2001001125
BAE SYSTEMS PLC	30/10/2023	14:15:54	GB0002634946	1,109.50	396	XLON	EOGTqL0GEHj	2001001125
BAE SYSTEMS PLC	30/10/2023	14:15:54	GB0002634946	1,109.50	78	XLON	EOGTqL0GEIO	2001001125
BAE SYSTEMS PLC	30/10/2023	14:15:54	GB0002634946	1,109.50	859	CHIX	2899474177852	2001001125
BAE SYSTEMS PLC	30/10/2023	14:15:54	GB0002634946	1,109.50	971	XLON	EOGTqL0GEIV	2001001125
BAE SYSTEMS PLC	30/10/2023	14:19:22						

BAE SYSTEMS PLC	30/10/2023	14:30:09	GB0002634946	1,108.50	685	XLON	EOGTqLLOGYCK	2001001125
BAE SYSTEMS PLC	30/10/2023	14:30:09	GB0002634946	1,108.50	215	XLON	EOGTqLLOGYCM	2001001125
BAE SYSTEMS PLC	30/10/2023	14:34:12	GB0002634946	1,109.00	836	CHX	2899474185806	2001001125
BAE SYSTEMS PLC	30/10/2023	14:36:37	GB0002634946	1,109.50	885	XLON	EOGTqLLOGH8b	2001001125
BAE SYSTEMS PLC	30/10/2023	14:40:20	GB0002634946	1,109.50	983	XLON	EOGTqLLOGIPe	2001001125
BAE SYSTEMS PLC	30/10/2023	14:40:20	GB0002634946	1,109.50	977	BATE	78364230388	2001001125
BAE SYSTEMS PLC	30/10/2023	14:42:13	GB0002634946	1,109.00	29	XLON	EOGTqLLOGhYW	2001001125
BAE SYSTEMS PLC	30/10/2023	14:42:13	GB0002634946	1,109.00	94	XLON	EOGTqLLOGhY	2001001125
BAE SYSTEMS PLC	30/10/2023	14:42:13	GB0002634946	1,109.00	205	XLON	EOGTqLLOGhYa	2001001125
BAE SYSTEMS PLC	30/10/2023	14:42:13	GB0002634946	1,109.00	67	XLON	EOGTqLLOGhYd	2001001125
BAE SYSTEMS PLC	30/10/2023	14:42:13	GB0002634946	1,109.00	535	XLON	EOGTqLLOGhYm	2001001125
BAE SYSTEMS PLC	30/10/2023	14:44:50	GB0002634946	1,104.50	831	CHX	2899474190243	2001001125
BAE SYSTEMS PLC	30/10/2023	14:44:50	GB0002634946	1,104.50	67	BATE	78364231585	2001001125
BAE SYSTEMS PLC	30/10/2023	14:48:18	GB0002634946	1,104.00	83	AQXE	57610	2001001125
BAE SYSTEMS PLC	30/10/2023	14:48:45	GB0002634946	1,104.00	166	AQXE	57678	2001001125
BAE SYSTEMS PLC	30/10/2023	14:48:45	GB0002634946	1,104.00	84	XLON	EOGTqLLOGw89	2001001125
BAE SYSTEMS PLC	30/10/2023	14:48:45	GB0002634946	1,104.00	400	AQXE	57679	2001001125
BAE SYSTEMS PLC	30/10/2023	14:48:45	GB0002634946	1,104.00	117	AQXE	57980	2001001125
BAE SYSTEMS PLC	30/10/2023	14:52:45	GB0002634946	1,104.00	1	CHX	2899474193791	2001001125
BAE SYSTEMS PLC	30/10/2023	14:53:34	GB0002634946	1,104.00	187	CHX	2899474194156	2001001125
BAE SYSTEMS PLC	30/10/2023	14:53:34	GB0002634946	1,104.00	579	CHX	2899474194157	2001001125
BAE SYSTEMS PLC	30/10/2023	14:53:34	GB0002634946	1,104.00	42	CHX	2899474194158	2001001125
BAE SYSTEMS PLC	30/10/2023	14:53:34	GB0002634946	1,104.00	800	CHX	2899474194161	2001001125
BAE SYSTEMS PLC	30/10/2023	14:53:34	GB0002634946	1,104.00	6	CHX	2899474194162	2001001125
BAE SYSTEMS PLC	30/10/2023	14:54:07	GB0002634946	1,104.00	1,017	XLON	EOGTqLLOH2U	2001001125
BAE SYSTEMS PLC	30/10/2023	14:57:47	GB0002634946	1,104.00	937	CHX	2899474196051	2001001125
BAE SYSTEMS PLC	30/10/2023	15:01:20	GB0002634946	1,105.00	865	XLON	EOGTqLLOHBF	2001001125
BAE SYSTEMS PLC	30/10/2023	15:01:20	GB0002634946	1,105.00	611	CHX	2899474197825	2001001125
BAE SYSTEMS PLC	30/10/2023	15:01:20	GB0002634946	1,105.00	248	CHX	2899474197826	2001001125
BAE SYSTEMS PLC	30/10/2023	15:04:56	GB0002634946	1,104.00	405	XLON	EOGTqLLOHGZP	2001001125
BAE SYSTEMS PLC	30/10/2023	15:04:56	GB0002634946	1,104.00	568	XLON	EOGTqLLOHGZS	2001001125
BAE SYSTEMS PLC	30/10/2023	15:06:25	GB0002634946	1,104.00	276	BATE	78364237549	2001001125
BAE SYSTEMS PLC	30/10/2023	15:06:25	GB0002634946	1,104.00	105	TRQX	EOGTqLMBKooa	2001001125
BAE SYSTEMS PLC	30/10/2023	15:06:25	GB0002634946	1,104.00	350	CHX	2899474200333	2001001125
BAE SYSTEMS PLC	30/10/2023	15:06:25	GB0002634946	1,104.00	167	CHX	2899474200334	2001001125
BAE SYSTEMS PLC	30/10/2023	15:09:33	GB0002634946	1,104.00	902	BATE	78364238775	2001001125
BAE SYSTEMS PLC	30/10/2023	15:11:12	GB0002634946	1,104.00	124	BATE	78364239290	2001001125
BAE SYSTEMS PLC	30/10/2023	15:11:12	GB0002634946	1,104.00	745	BATE	78364239291	2001001125
BAE SYSTEMS PLC	30/10/2023	15:13:25	GB0002634946	1,103.50	925	CHX	2899474203719	2001001125
BAE SYSTEMS PLC	30/10/2023	15:15:35	GB0002634946	1,103.50	871	CHX	2899474204563	2001001125
BAE SYSTEMS PLC	30/10/2023	15:18:40	GB0002634946	1,102.50	976	BATE	78364241309	2001001125
BAE SYSTEMS PLC	30/10/2023	15:20:26	GB0002634946	1,102.50	151	CHX	2899474206702	2001001125
BAE SYSTEMS PLC	30/10/2023	15:21:07	GB0002634946	1,102.50	34	CHX	2899474206889	2001001125
BAE SYSTEMS PLC	30/10/2023	15:21:13	GB0002634946	1,102.50	754	CHX	2899474207004	2001001125
BAE SYSTEMS PLC	30/10/2023	15:22:33	GB0002634946	1,102.00	887	TRQX	EOGTqLMBMGCN	2001001125
BAE SYSTEMS PLC	30/10/2023	15:25:59	GB0002634946	1,102.00	818	AQXE	68751	2001001125
BAE SYSTEMS PLC	30/10/2023	15:28:07	GB0002634946	1,102.50	528	CHX	2899474210336	2001001125
BAE SYSTEMS PLC	30/10/2023	15:28:07	GB0002634946	1,102.50	384	CHX	2899474210337	2001001125
BAE SYSTEMS PLC	30/10/2023	15:32:11	GB0002634946	1,103.00	376	CHX	2899474212018	2001001125
BAE SYSTEMS PLC	30/10/2023	15:32:11	GB0002634946	1,103.00	398	CHX	2899474212019	2001001125
BAE SYSTEMS PLC	30/10/2023	15:32:11	GB0002634946	1,103.00	525	AQXE	68215	2001001125
BAE SYSTEMS PLC	30/10/2023	15:32:11	GB0002634946	1,103.00	233	AQXE	68216	2001001125
BAE SYSTEMS PLC	30/10/2023	15:32:11	GB0002634946	1,103.00	50	AQXE	68217	2001001125
BAE SYSTEMS PLC	30/10/2023	15:34:15	GB0002634946	1,104.00	171	XLON	EOGTqLLOH4G4	2001001125
BAE SYSTEMS PLC	30/10/2023	15:34:15	GB0002634946	1,104.00	756	XLON	EOGTqLLOH4G5D	2001001125
BAE SYSTEMS PLC	30/10/2023	15:37:06	GB0002634946	1,104.50	351	AQXE	69511	2001001125
BAE SYSTEMS PLC	30/10/2023	15:37:06	GB0002634946	1,104.50	242	AQXE	69512	2001001125
BAE SYSTEMS PLC	30/10/2023	15:37:06	GB0002634946	1,104.50	324	AQXE	69513	2001001125
BAE SYSTEMS PLC	30/10/2023	15:40:38	GB0002634946	1,103.50	804	XLON	EOGTqLLOH4GL	2001001125
BAE SYSTEMS PLC	30/10/2023	15:41:22	GB0002634946	1,103.00	900	CHX	2899474216487	2001001125
BAE SYSTEMS PLC	30/10/2023	15:44:24	GB0002634946	1,102.50	782	CHX	2899474217551	2001001125
BAE SYSTEMS PLC	30/10/2023	15:46:50	GB0002634946	1,103.50	904	TRQX	EOGTqLMBOOla	2001001125
BAE SYSTEMS PLC	30/10/2023	15:52:24	GB0002634946	1,103.50	241	BATE	78364250615	2001001125
BAE SYSTEMS PLC	30/10/2023	15:52:24	GB0002634946	1,103.50	791	CHX	2899474220831	2001001125
BAE SYSTEMS PLC	30/10/2023	15:52:24	GB0002634946	1,103.50	516	XLON	EOGTqLLOC3w	2001001125
BAE SYSTEMS PLC	30/10/2023	15:52:24	GB0002634946	1,103.50	195	TRQX	EOGTqLMBOP5I	2001001125
BAE SYSTEMS PLC	30/10/2023	15:52:24	GB0002634946	1,103.50	142	AQXE	72994	2001001125
BAE SYSTEMS PLC	30/10/2023	15:53:53	GB0002634946	1,103.50	887	XLON	EOGTqLLODx0	2001001125
BAE SYSTEMS PLC	30/10/2023	15:56:03	GB0002634946	1,104.50	985	CHX	2899474222129	2001001125
BAE SYSTEMS PLC	30/10/2023	16:04:08	GB0002634946	1,106.00	214	AQXE	76175	2001001125
BAE SYSTEMS PLC	30/10/2023	16:04:08	GB0002634946	1,106.00	383	BATE	78364253908	2001001125
BAE SYSTEMS PLC	30/10/2023	16:04:08	GB0002634946	1,106.00	778	XLON	EOGTqLLOP1V	2001001125
BAE SYSTEMS PLC	30/10/2023	16:04:08	GB0002634946	1,106.00	293	TRQX	EOGTqLMBPKID	2001001125
BAE SYSTEMS PLC	30/10/2023	16:04:08	GB0002634946	1,106.00	286	CHX	2899474225739	2001001125
BAE SYSTEMS PLC	30/10/2023	16:04:08	GB0002634946	1,106.00	906	CHX	2899474225740	2001001125
BAE SYSTEMS PLC	30/10/2023	16:06:41	GB0002634946	1,106.00	999	TRQX	EOGTqLMBPwRV	2001001125
BAE SYSTEMS PLC	30/10/2023	16:08:31	GB0002634946	1,106.00	1,163	TRQX	EOGTqLMBOSj	2001001125
BAE SYSTEMS PLC	30/10/2023	16:09:56	GB0002634946	1,106.50	987	BATE	78364255995	2001001125
BAE SYSTEMS PLC	30/10/2023	16:17:10	GB0002634946	1,107.00	177	XLON	EOGTqLLOeBj	2001001125
BAE SYSTEMS PLC	30/10/2023	16:17:10	GB0002634946	1,107.00	99	XLON	EOGTqLLOeBm	2001001125
BAE SYSTEMS PLC	30/10/2023	16:17:10	GB0002634946	1,107.00	129	BATE	78364258688	2001001125
BAE SYSTEMS PLC	30/10/2023	16:17:10	GB0002634946	1,107.00	424	CHX	2899474233192	2001001125
BAE SYSTEMS PLC	30/10/2023	16:17:10	GB0002634946	1,107.00	396	CHX	2899474233196	2001001125
BAE SYSTEMS PLC	30/10/2023	16:17:10	GB0002634946	1,107.00	500	BATE	78364258700	2001001125
BAE SYSTEMS PLC	30/10/2023	16:18:09	GB0002634946	1,107.00	496	XLON	EOGTqLLOf8a	2001001125
BAE SYSTEMS PLC	30/10/2023	16:18:09	GB0002634946	1,107.00	1,047	TRQX	EOGTqLMBQzJM	2001001125
BAE SYSTEMS PLC	30/10/2023	16:21:59	GB0002634946	1,105.50	487	AQXE	83212	2001001125
BAE SYSTEMS PLC	30/10/2023	16:21:59	GB0002634946	1,105.50	884	TRQX	EOGTqLMBROAs	2001001125
BAE SYSTEMS PLC	30/10/2023	16:21:59	GB0002634946	1,105.50	160	BATE	78364261015	2001001125
BAE SYSTEMS PLC	30/10/2023	16:21:59	GB0002634946	1,105.50	297	BATE	78364261016	2001001125
BAE SYSTEMS PLC	30/10/2023	16:23:42	GB0002634946	1,105.50	351	AQXE	83687	2001001125
BAE SYSTEMS PLC	30/10/2023	16:23:47	GB0002634946	1,105.50	494	TRQX	EOGTqLMBRYj	2001001125
BAE SYSTEMS PLC	30/10/2023	16:24:05	GB0002634946	1,105.50	275	TRQX	EOGTqLMBRZgE	2001001125
BAE SYSTEMS PLC	30/10/2023	16:24:05	GB0002634946	1,105.50	514	TRQX	EOGTqLMBRZgQ	2001001125
BAE SYSTEMS PLC	30/10/2023	16:25:22	GB0002634946	1,105.50	875	CHX	2899474238072	2001001125
BAE SYSTEMS PLC	30/10/2023	16:28:30	GB0002634946	1,105.00	28	CHX	2899474241481	2001001116

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