



Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
BAE SYSTEMS PLC	BSVCS/KS6DWM/QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQHJN3JPF6NF38B663	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	08/11/2023	GB0002634946	47,522	1,082.43	XLON	1,087.50	1,075.50
BAE SYSTEMS PLC	08/11/2023	GB0002634946	69,611	1,083.17	CHX	1,087.50	1,079.00
BAE SYSTEMS PLC	08/11/2023	GB0002634946	20,053	1,083.70	BATE	1,087.00	1,079.00
BAE SYSTEMS PLC	08/11/2023	GB0002634946	3,284	1,083.01	AQXE	1,085.50	1,079.00
BAE SYSTEMS PLC	08/11/2023	GB0002634946	8,835	1,082.50	TRQX	1,086.50	1,079.00
* Rounded to two decimal places			SUM:	140,305	1,082.95	1,087.50	1,075.50

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	08/11/2023	08:00:15	GB0002634946	1,075.50	878	XLON	EOGaNigLUDMT	2001001125
BAE SYSTEMS PLC	08/11/2023	08:00:15	GB0002634946	1,075.50	950	XLON	EOGaNigLUDMV	2001001125
BAE SYSTEMS PLC	08/11/2023	08:02:19	GB0002634946	1,080.00	930	XLON	EOGaNigLOgv	2001001125
BAE SYSTEMS PLC	08/11/2023	08:05:18	GB0002634946	1,076.50	681	XLON	EOGaNigLrX7B	2001001125
BAE SYSTEMS PLC	08/11/2023	08:06:18	GB0002634946	1,076.50	138	XLON	EOGaNigLrX7B	2001001125
BAE SYSTEMS PLC	08/11/2023	08:08:43	GB0002634946	1,079.50	788	XLON	EOGaNigLrXgK	2001001125
BAE SYSTEMS PLC	08/11/2023	08:08:43	GB0002634946	1,076.50	824	XLON	EOGaNigLrXg2	2001001125
BAE SYSTEMS PLC	08/11/2023	08:10:13	GB0002634946	1,078.00	858	XLON	EOGaNigLrXfSF	2001001125
BAE SYSTEMS PLC	08/11/2023	08:15:05	GB0002634946	1,077.50	933	XLON	EOGaNigLrVdI	2001001125
BAE SYSTEMS PLC	08/11/2023	08:15:34	GB0002634946	1,077.00	292	XLON	EOGaNigLrWras	2001001125
BAE SYSTEMS PLC	08/11/2023	08:15:34	GB0002634946	1,077.00	535	XLON	EOGaNigLrWras	2001001125
BAE SYSTEMS PLC	08/11/2023	08:25:08	GB0002634946	1,079.00	726	XLON	EOGaNigLrWsu	2001001125
BAE SYSTEMS PLC	08/11/2023	08:25:08	GB0002634946	1,079.00	274	TRQX	EOGaNiHW23WU	2001001125
BAE SYSTEMS PLC	08/11/2023	08:25:08	GB0002634946	1,079.00	1,114	CHX	2899474090306	2001001125
BAE SYSTEMS PLC	08/11/2023	08:25:08	GB0002634946	1,079.00	339	BATE	78364173996	2001001125
BAE SYSTEMS PLC	08/11/2023	08:25:08	GB0002634946	1,079.00	200	AQXE	5090	2001001125
BAE SYSTEMS PLC	08/11/2023	08:27:38	GB0002634946	1,081.50	415	BATE	78364174455	2001001125
BAE SYSTEMS PLC	08/11/2023	08:27:38	GB0002634946	1,081.50	38	BATE	78364174456	2001001125
BAE SYSTEMS PLC	08/11/2023	08:27:38	GB0002634946	1,081.50	331	BATE	78364174457	2001001125
BAE SYSTEMS PLC	08/11/2023	08:37:05	GB0002634946	1,084.00	444	XLON	EOGaNigLrWsu	2001001125
BAE SYSTEMS PLC	08/11/2023	08:37:05	GB0002634946	1,084.00	682	CHX	2899474094104	2001001125
BAE SYSTEMS PLC	08/11/2023	08:37:05	GB0002634946	1,084.00	207	BATE	78364175818	2001001125
BAE SYSTEMS PLC	08/11/2023	08:37:05	GB0002634946	1,084.00	167	TRQX	EOGaNiHW46ag	2001001125
BAE SYSTEMS PLC	08/11/2023	08:37:15	GB0002634946	1,084.00	123	XLON	EOGaNigLsc4q	2001001125
BAE SYSTEMS PLC	08/11/2023	08:38:03	GB0002634946	1,084.00	788	CHX	2899474094274	2001001125
BAE SYSTEMS PLC	08/11/2023	08:41:52	GB0002634946	1,085.50	831	BATE	78364176287	2001001125
BAE SYSTEMS PLC	08/11/2023	08:49:29	GB0002634946	1,085.00	827	CHX	EOGaNiHW46ag	2001001125
BAE SYSTEMS PLC	08/11/2023	08:49:29	GB0002634946	1,085.00	160	TRQX	EOGaNiHW46ag	2001001125
BAE SYSTEMS PLC	08/11/2023	08:49:29	GB0002634946	1,085.00	586	CHX	2899474096728	2001001125
BAE SYSTEMS PLC	08/11/2023	08:49:29	GB0002634946	1,085.00	68	CHX	2899474096729	2001001125
BAE SYSTEMS PLC	08/11/2023	08:49:29	GB0002634946	1,085.00	199	BATE	78364177135	2001001125
BAE SYSTEMS PLC	08/11/2023	08:49:29	GB0002634946	1,085.00	118	XLON	EOGaNigLrSX	2001001125
BAE SYSTEMS PLC	08/11/2023	08:53:51	GB0002634946	1,087.50	870	CHX	2899474097614	2001001125
BAE SYSTEMS PLC	08/11/2023	08:53:51	GB0002634946	1,087.50	804	CHX	EOGaNigLrWsu	2001001125
BAE SYSTEMS PLC	08/11/2023	08:58:22	GB0002634946	1,087.00	822	BATE	78364178038	2001001125
BAE SYSTEMS PLC	08/11/2023	09:01:02	GB0002634946	1,087.00	37	CHX	2899474099253	2001001125
BAE SYSTEMS PLC	08/11/2023	09:01:02	GB0002634946	1,087.00	777	CHX	2899474099254	2001001125
BAE SYSTEMS PLC	08/11/2023	09:06:19	GB0002634946	1,087.00	835	CHX	2899474100036	2001001125
BAE SYSTEMS PLC	08/11/2023	09:12:14	GB0002634946	1,086.50	810	BATE	78364179372	2001001125
BAE SYSTEMS PLC	08/11/2023	09:13:03	GB0002634946	1,086.50	84	BATE	78364179469	2001001125
BAE SYSTEMS PLC	08/11/2023	09:14:40	GB0002634946	1,087.00	629	CHX	78364179558	2001001125
BAE SYSTEMS PLC	08/11/2023	09:14:00	GB0002634946	1,087.00	247	BATE	78364179557	2001001125
BAE SYSTEMS PLC	08/11/2023	09:18:18	GB0002634946	1,087.00	247	XLON	EOGaNigLrWsu	2001001125
BAE SYSTEMS PLC	08/11/2023	09:18:18	GB0002634946	1,087.00	544	XLON	EOGaNigLrWsu	2001001125
BAE SYSTEMS PLC	08/11/2023	09:21:49	GB0002634946	1,086.50	845	BATE	78364180030	2001001125
BAE SYSTEMS PLC	08/11/2023	09:30:19	GB0002634946	1,086.50	810	TRQX	EOGaNiHW46ag	2001001125
BAE SYSTEMS PLC	08/11/2023	09:30:19	GB0002634946	1,086.50	813	CHX	2899474100393	2001001125
BAE SYSTEMS PLC	08/11/2023	09:36:33	GB0002634946	1,085.00	802	CHX	2899474100842	2001001125
BAE SYSTEMS PLC	08/11/2023	09:37:30	GB0002634946	1,085.00	862	AQXE	14383	2001001125
BAE SYSTEMS PLC	08/11/2023	09:47:34	GB0002634946	1,084.50	777	BATE	78364183200	2001001125
BAE SYSTEMS PLC	08/11/2023	09:47:34	GB0002634946	1,084.50	87	BATE	78364183201	2001001125
BAE SYSTEMS PLC	08/11/2023	09:50:24	GB0002634946	1,084.00	910	TRQX	EOGaNiHW46ag	2001001125
BAE SYSTEMS PLC	08/11/2023	09:51:36	GB0002634946	1,083.50	849	XLON	EOGaNigLrWsu	2001001125
BAE SYSTEMS PLC	08/11/2023	09:57:33	GB0002634946	1,083.50	924	XLON	EOGaNigLrWsu	2001001125
BAE SYSTEMS PLC	08/11/2023	10:02:40	GB0002634946	1,082.00	832	CHX	2899474121812	2001001125
BAE SYSTEMS PLC	08/11/2023	10:07:30	GB0002634946	1,081.50	781	XLON	EOGaNigLrWsu	2001001125
BAE SYSTEMS PLC	08/11/2023	10:08:46	GB0002634946	1,081.50	6	CHX	2899474113534	2001001125
BAE SYSTEMS PLC	08/11/2023	10:08:46	GB0002634946	1,081.50	116	CHX	2899474113535	2001001125
BAE SYSTEMS PLC	08/11/2023	10:08:51	GB0002634946	1,081.50	4	CHX	2899474113544	2001001125
BAE SYSTEMS PLC	08/11/2023	10:08:51	GB0002634946	1,081.50	79	CHX	2899474113545	2001001125
BAE SYSTEMS PLC	08/11/2023	10:08:56	GB0002634946	1,081.50	2	CHX	2899474113562	2001001125
BAE SYSTEMS PLC	08/11/2023	10:08:56	GB0002634946	1,081.50	95	CHX	2899474113563	2001001125
BAE SYSTEMS PLC	08/11/2023	10:09:02	GB0002634946	1,081.50	1	CHX	2899474113597	2001001125
BAE SYSTEMS PLC	08/11/2023	10:09:02	GB0002634946	1,081.50	38	CHX	2899474113598	2001001125
BAE SYSTEMS PLC	08/11/2023	10:10:34	GB0002634946	1,082.00	379	CHX	2899474113971	2001001125
BAE SYSTEMS PLC	08/11/2023	10:10:34	GB0002634946	1,082.00	445	CHX	2899474113972	2001001125
BAE SYSTEMS PLC	08/11/2023	10:19:15	GB0002634946	1,081.50	957	CHX	2899474116043	2001001125
BAE SYSTEMS PLC	08/11/2023	10:22:04	GB0002634946	1,081.50	536	BATE	78364187384	2001001125
BAE SYSTEMS PLC	08/11/2023	10:22:04	GB0002634946	1,081.50	369	BATE	78364187385	2001001125
BAE SYSTEMS PLC	08/11/2023	10:24:11	GB0002634946	1,082.00	880	CHX	2899474120219	2001001125
BAE SYSTEMS PLC	08/11/2023	10:34:11	GB0002634946	1,082.00	573	XLON	EOGaNigLrWsu	2001001125
BAE SYSTEMS PLC	08/11/2023	10:36:01	GB0002634946	1,082.00	814	CHX	2899474120597	2001001125
BAE SYSTEMS PLC	08/11/2023	10:44:34	GB0002634946	1,084.50	434	XLON	EOGaNigLrWsu	2001001125
BAE SYSTEMS PLC	08/11/2023	10:44:34	GB0002634946	1,084.50	666	CHX	2899474122577	2001001125
BAE SYSTEMS PLC	08/11/2023	10:44:34	GB0002634946	1,084.50	120	AQXE	22679	2001001125
BAE SYSTEMS PLC	08/11/2023	10:44:34	GB0002634946	1,084.50	164	TRQX	EOGaNiHW46ag	2001001125
BAE SYSTEMS PLC	08/11/2023	10:44:34	GB0002634946	1,084.50	42	BATE	78364190257	2001001125
BAE SYSTEMS PLC	08/11/2023	10:44:34	GB0002634946	1,084.50	61	BATE	78364190258	2001001125
BAE SYSTEMS PLC	08/11/2023	10:50:33	GB0002634946	1,084.50	749	XLON	EOGaNigLrWsu	2001001125
BAE SYSTEMS PLC	08/11/2023	10:50:33	GB0002634946	1,084.50	165	XLON	EOGaNigLrWsu	2001001125
BAE SYSTEMS PLC	08/11/2023	10:55:34	GB0002634946	1,085.50	817	XLON	EOGaNigLrWsu	2001001125
BAE SYSTEMS PLC	08/11/2023	10:57:51	GB0002634946	1,085.00	875	CHX	2899474125493	2001001125
BAE SYSTEMS PLC	08/11/2023	11:05:48	GB0002634946	1,085.00	866	XLON	EOGaNigLrWsu	2001001125
BAE SYSTEMS PLC	08/11/2023	11:14:09	GB0002634946	1,085.00	792	CHX	2899474128763	2001001125
BAE SYSTEMS PLC	08/11/2023	11:14:09	GB0002634946	1,085.00	125	CHX	2899474128768	2001001125
BAE SYSTEMS PLC	08/11/2023	11:14:09	GB0002634946	1,085.00	450	XLON	EOGaNigLrWsu	2001001125
BAE SYSTEMS PLC	08/11/2023	11:14:09	GB0002634946	1,085.00	80	BATE	78364193398	2001001125
BAE SYSTEMS PLC	08/11/2023	11:14:09	GB0002634946	1,085.00	125	BATE	78364193397	2001001125
BAE SYSTEMS PLC	08/11/2023	11:22:31	GB0002634946	1,085.50	471	XLON	EOGaNigLrWsu	2001001125
BAE SYSTEMS PLC	08/11/2023	11:22:31	GB0002634946	1,085.50	177	TRQX	EOGaNiHW46ag	2001001125
BAE SYSTEMS PLC	08/11/2023	11:22:31	GB0002634946	1,085.50	433	CHX	2899474130443	2001001125
BAE SYSTEMS PLC	08/11/2023	11:22:31	GB0002634946	1,085.50	220	BATE	78364194309	2001001125
BAE SYSTEMS PLC	08/11/2023	11:22:31	GB0002634946	1,085.50	130	CHX	2899474130444	2001001125
BAE SYSTEMS PLC	08/11/2023	11:34:00	GB0002634946	1,085.50	939	CHX	2899474132679	2001001125
BAE SYSTEMS PLC	08/11/2023	11:34:00	GB0002634946	1,085				

BAE SYSTEMS PLC	08/11/2023	12:47:32	GB0002634946	1,085.00		943	XLON	EOGaNigLwD3		2001001125
BAE SYSTEMS PLC	08/11/2023	12:57:56	GB0002634946	1,085.00		811	CHEX	2899474148284		2001001125
BAE SYSTEMS PLC	08/11/2023	12:57:56	GB0002634946	1,085.00		125	TRQX	EOGaNigWwpguO		2001001125
BAE SYSTEMS PLC	08/11/2023	12:57:56	GB0002634946	1,085.00		167	AQXE	37633		2001001125
BAE SYSTEMS PLC	08/11/2023	12:57:56	GB0002634946	1,085.00		250	AQXE	37633		2001001125
BAE SYSTEMS PLC	08/11/2023	12:57:56	GB0002634946	1,085.00		276	XLON	EOGaNigLwKcW		2001001125
BAE SYSTEMS PLC	08/11/2023	13:03:08	GB0002634946	1,084.00		914	BATE	78364204590		2001001125
BAE SYSTEMS PLC	08/11/2023	13:12:48	GB0002634946	1,083.50		787	CHEX	2899474151412		2001001125
BAE SYSTEMS PLC	08/11/2023	13:12:48	GB0002634946	1,083.50		786	BATE	78364205605		2001001125
BAE SYSTEMS PLC	08/11/2023	13:22:56	GB0002634946	1,083.50		196	BATE	78364205744		2001001125
BAE SYSTEMS PLC	08/11/2023	13:22:56	GB0002634946	1,083.50		488	CHEX	2899474153878		2001001125
BAE SYSTEMS PLC	08/11/2023	13:22:56	GB0002634946	1,083.50		421	XLON	EOGaNigLwpg1		2001001125
BAE SYSTEMS PLC	08/11/2023	13:22:56	GB0002634946	1,083.50		159	TRQX	EOGaNiWwFbyq		2001001125
BAE SYSTEMS PLC	08/11/2023	13:22:56	GB0002634946	1,083.50		116	CHEX	2899474153679		2001001125
BAE SYSTEMS PLC	08/11/2023	13:24:49	GB0002634946	1,084.00		14	AQXE	41298		2001001125
BAE SYSTEMS PLC	08/11/2023	13:24:49	GB0002634946	1,084.00		250	AQXE	41299		2001001125
BAE SYSTEMS PLC	08/11/2023	13:24:49	GB0002634946	1,084.00		125	BATE	7836420915		2001001125
BAE SYSTEMS PLC	08/11/2023	13:24:49	GB0002634946	1,084.00		125	CHEX	2899474153961		2001001125
BAE SYSTEMS PLC	08/11/2023	13:24:49	GB0002634946	1,084.00		40	TRQX	EOGaNiWwFbcC		2001001125
BAE SYSTEMS PLC	08/11/2023	13:24:49	GB0002634946	1,084.00		276	XLON	EOGaNigLwI57		2001001125
BAE SYSTEMS PLC	08/11/2023	13:33:03	GB0002634946	1,084.50		102	AQXE	42337		2001001125
BAE SYSTEMS PLC	08/11/2023	13:33:03	GB0002634946	1,084.50		96	CHEX	2899474155737		2001001125
BAE SYSTEMS PLC	08/11/2023	13:33:03	GB0002634946	1,084.50		232	BATE	78364207925		2001001125
BAE SYSTEMS PLC	08/11/2023	13:33:03	GB0002634946	1,084.50		668	CHEX	2899474155738		2001001125
BAE SYSTEMS PLC	08/11/2023	13:33:03	GB0002634946	1,084.50		188	CHEX	EOGaNiWwFbcU		2001001125
BAE SYSTEMS PLC	08/11/2023	13:33:03	GB0002634946	1,084.50		487	XLON	EOGaNigLwepuq		2001001125
BAE SYSTEMS PLC	08/11/2023	13:33:03	GB0002634946	1,084.50		35	CHEX	2899474155739		2001001125
BAE SYSTEMS PLC	08/11/2023	13:36:32	GB0002634946	1,083.50		848	XLON	EOGaNigLwvyn		2001001125
BAE SYSTEMS PLC	08/11/2023	13:42:15	GB0002634946	1,083.00		229	CHEX	2899474158080		2001001125
BAE SYSTEMS PLC	08/11/2023	13:42:15	GB0002634946	1,083.00		579	CHEX	2899474158081		2001001125
BAE SYSTEMS PLC	08/11/2023	13:48:45	GB0002634946	1,083.50		432	XLON	EOGaNigLw4g2		2001001125
BAE SYSTEMS PLC	08/11/2023	13:48:45	GB0002634946	1,083.50		163	TRQX	EOGaNigLwJ2u		2001001125
BAE SYSTEMS PLC	08/11/2023	13:48:45	GB0002634946	1,083.50		201	BATE	78364209539		2001001125
BAE SYSTEMS PLC	08/11/2023	13:48:45	GB0002634946	1,083.50		683	CHEX	2899474155674		2001001125
BAE SYSTEMS PLC	08/11/2023	13:48:45	GB0002634946	1,083.50		119	AQXE	44403		2001001125
BAE SYSTEMS PLC	08/11/2023	13:57:32	GB0002634946	1,084.00		452	XLON	EOGaNigLwD3n		2001001125
BAE SYSTEMS PLC	08/11/2023	13:57:32	GB0002634946	1,084.00		11	XLON	EOGaNigLwD3n		2001001125
BAE SYSTEMS PLC	08/11/2023	13:57:32	GB0002634946	1,084.00		174	TRQX	EOGaNiWwFbP6		2001001125
BAE SYSTEMS PLC	08/11/2023	13:57:32	GB0002634946	1,084.00		711	CHEX	2899474161810		2001001125
BAE SYSTEMS PLC	08/11/2023	13:57:32	GB0002634946	1,084.00		869	CHEX	2899474161812		2001001125
BAE SYSTEMS PLC	08/11/2023	13:57:32	GB0002634946	1,084.00		216	BATE	78364211236		2001001125
BAE SYSTEMS PLC	08/11/2023	13:57:32	GB0002634946	1,084.00		128	CHEX	2899474161813		2001001125
BAE SYSTEMS PLC	08/11/2023	14:02:11	GB0002634946	1,083.00		106	CHEX	2899474163155		2001001125
BAE SYSTEMS PLC	08/11/2023	14:02:11	GB0002634946	1,083.00		689	CHEX	2899474163156		2001001125
BAE SYSTEMS PLC	08/11/2023	14:04:52	GB0002634946	1,082.50		812	CHEX	2899474163816		2001001125
BAE SYSTEMS PLC	08/11/2023	14:14:33	GB0002634946	1,084.50		469	XLON	EOGaNigLwLdU		2001001125
BAE SYSTEMS PLC	08/11/2023	14:14:33	GB0002634946	1,084.50		177	TRQX	EOGaNiWwLdLU		2001001125
BAE SYSTEMS PLC	08/11/2023	14:14:33	GB0002634946	1,084.50		720	CHEX	2899474166670		2001001125
BAE SYSTEMS PLC	08/11/2023	14:14:33	GB0002634946	1,084.50		219	BATE	78364213848		2001001125
BAE SYSTEMS PLC	08/11/2023	14:19:17	GB0002634946	1,085.50		222	BATE	78364214689		2001001125
BAE SYSTEMS PLC	08/11/2023	14:19:17	GB0002634946	1,085.50		708	CHEX	2899474168192		2001001125
BAE SYSTEMS PLC	08/11/2023	14:19:17	GB0002634946	1,085.50		24	CHEX	2899474168193		2001001125
BAE SYSTEMS PLC	08/11/2023	14:19:17	GB0002634946	1,085.50		477	XLON	EOGaNigLwJ2u		2001001125
BAE SYSTEMS PLC	08/11/2023	14:19:17	GB0002634946	1,085.50		180	TRQX	EOGaNiWwFgpl		2001001125
BAE SYSTEMS PLC	08/11/2023	14:19:17	GB0002634946	1,085.50		125	CHEX	2899474168198		2001001125
BAE SYSTEMS PLC	08/11/2023	14:19:17	GB0002634946	1,085.50		6	AQXE	48975		2001001125
BAE SYSTEMS PLC	08/11/2023	14:20:31	GB0002634946	1,085.50		87	XLON	EOGaNigLwL57		2001001125
BAE SYSTEMS PLC	08/11/2023	14:24:24	GB0002634946	1,084.50		942	XLON	EOGaNigLwLpT		2001001125
BAE SYSTEMS PLC	08/11/2023	14:27:24	GB0002634946	1,084.00		1,043	BATE	78364216282		2001001125
BAE SYSTEMS PLC	08/11/2023	14:29:45	GB0002634946	1,084.50		1,248	CHEX	289947412231		2001001125
BAE SYSTEMS PLC	08/11/2023	14:32:29	GB0002634946	1,084.00		189	CHEX	2899474174889		2001001125
BAE SYSTEMS PLC	08/11/2023	14:32:29	GB0002634946	1,084.00		159	CHEX	2899474174890		2001001125
BAE SYSTEMS PLC	08/11/2023	14:32:29	GB0002634946	1,084.00		669	CHEX	2899474174891		2001001125
BAE SYSTEMS PLC	08/11/2023	14:34:43	GB0002634946	1,084.50		1,333	BATE	78364219220		2001001125
BAE SYSTEMS PLC	08/11/2023	14:39:32	GB0002634946	1,085.00		1,804	XLON	EOGaNigLwJ7b		2001001125
BAE SYSTEMS PLC	08/11/2023	14:39:32	GB0002634946	1,085.00		837	XLON	EOGaNigLwJ7b		2001001125
BAE SYSTEMS PLC	08/11/2023	14:39:33	GB0002634946	1,084.50		1,240	CHEX	2899474173038		2001001125
BAE SYSTEMS PLC	08/11/2023	14:42:09	GB0002634946	1,083.50		1,167	CHEX	2899474181303		2001001125
BAE SYSTEMS PLC	08/11/2023	14:45:03	GB0002634946	1,083.50		1,077	CHEX	2899474182978		2001001125
BAE SYSTEMS PLC	08/11/2023	14:47:00	GB0002634946	1,081.50		1,017	CHEX	2899474184310		2001001125
BAE SYSTEMS PLC	08/11/2023	14:50:33	GB0002634946	1,082.00		1,074	CHEX	2899474186558		2001001125
BAE SYSTEMS PLC	08/11/2023	14:52:17	GB0002634946	1,082.50		997	CHEX	2899474187818		2001001125
BAE SYSTEMS PLC	08/11/2023	14:54:31	GB0002634946	1,082.00		887	XLON	EOGaNigLwJyH		2001001125
BAE SYSTEMS PLC	08/11/2023	14:54:31	GB0002634946	1,082.00		65	CHEX	EOGaNigLwJyH		2001001125
BAE SYSTEMS PLC	08/11/2023	14:58:49	GB0002634946	1,082.50		1,114	BATE	78364228688		2001001125
BAE SYSTEMS PLC	08/11/2023	15:03:35	GB0002634946	1,083.50		1,135	CHEX	2899474194509		2001001125
BAE SYSTEMS PLC	08/11/2023	15:03:35	GB0002634946	1,083.50		816	XLON	EOGaNigLwvC6		2001001125
BAE SYSTEMS PLC	08/11/2023	15:03:35	GB0002634946	1,083.50		182	XLON	EOGaNigLwvCC		2001001125
BAE SYSTEMS PLC	08/11/2023	15:03:35	GB0002634946	1,083.50		816	XLON	EOGaNigLwvCG		2001001125
BAE SYSTEMS PLC	08/11/2023	15:03:35	GB0002634946	1,083.50		215	XLON	EOGaNigLwvCJ		2001001125
BAE SYSTEMS PLC	08/11/2023	15:11:21	GB0002634946	1,083.50		624	XLON	EOGaNigLwJw2		2001001125
BAE SYSTEMS PLC	08/11/2023	15:11:21	GB0002634946	1,083.50		1,047	CHEX	EOGaNigLwL66		2001001125
BAE SYSTEMS PLC	08/11/2023	15:11:21	GB0002634946	1,083.50		235	TRQX	EOGaNiXvXGQOH		2001001125
BAE SYSTEMS PLC	08/11/2023	15:11:21	GB0002634946	1,083.50		291	BATE	78364231511		2001001125
BAE SYSTEMS PLC	08/11/2023	15:11:21	GB0002634946	1,083.50		957	CHEX	2899474198790		2001001125
BAE SYSTEMS PLC	08/11/2023	15:11:21	GB0002634946	1,083.50		172	CHEX	2899474198796		2001001125
BAE SYSTEMS PLC	08/11/2023	15:14:58	GB0002634946	1,081.50		1,121	CHEX	2899474200754		2001001125
BAE SYSTEMS PLC	08/11/2023	15:17:08	GB0002634946	1,081.50		984	XLON	EOGaNigLwJpHn		2001001125
BAE SYSTEMS PLC	08/11/2023	15:17:07	GB0002634946	1,081.50		997	CHEX	2899474202037		2001001125
BAE SYSTEMS PLC	08/11/2023	15:22:52	GB0002634946	1,081.00		555	XLON	2899474204712		2001001125
BAE SYSTEMS PLC	08/11/2023	15:22:52	GB0002634946	1,081.00		489	CHEX	2899474204713		2001001125
BAE SYSTEMS PLC	08/11/2023	15:22:52	GB0002634946	1,081.00		600	CHEX	2899474204721		2001001125
BAE SYSTEMS PLC	08/11/2023	15:22:52	GB0002634946	1,081.00		103	CHEX	2899474204722		2001001125
BAE SYSTEMS PLC	08/11/2023	15:22:52	GB0002634946	1,081.00		249	CHEX	2899474204723		2001001125
BAE SYSTEMS PLC	08/11/2023	15:28:16	GB0002634946	1,080.50		434	CHEX	2899474207651		2001001125
BAE SYSTEMS PLC	08/11/2023	15:28:16	GB0002634946	1,080.50		230	CHEX	2899474207652		2001001125
BAE SYSTEMS PLC	08/11/2023	15:28:16	GB0002634946	1,080.50		324	BATE	78364236844		2001001125
BAE SYSTEMS PLC	08/11/2023	15:28:16	GB0002634946	1,080.50		120	TRQX	EOGaNiXv1snQ		2001001125
BAE SYSTEMS PLC	0									

BAE SYSTEMS PLC	08/11/2023	16:20:58	GB0002634946	1,081.00	1,116	XLON	EOGaNgM0rIn	2001001125
BAE SYSTEMS PLC	08/11/2023	16:22:41	GB0002634946	1,081.00	803	XLON	EOGaNgM0pZW	2001001125
BAE SYSTEMS PLC	08/11/2023	16:22:42	GB0002634946	1,081.00	1,073	CHX	289474236798	2001001125
BAE SYSTEMS PLC	08/11/2023	16:26:35	GB0002634946	1,080.50	900	CHX	289474242093	2001001125
BAE SYSTEMS PLC	08/11/2023	16:26:35	GB0002634946	1,080.50	1,002	CHX	289474242100	2001001125

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