

**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	8SVCSYKSGDWM/2QHQH83	GB0002834946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN388653	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	20/10/2023	GB0002834946	50,409	1,055.23	XLON	1,064.50	1,045.00
BAE SYSTEMS PLC	20/10/2023	GB0002834946	54,674	1,056.96	CHIX	1,065.00	1,044.00
BAE SYSTEMS PLC	20/10/2023	GB0002834946	13,966	1,056.15	BATE	1,064.50	1,046.00
BAE SYSTEMS PLC	20/10/2023	GB0002834946	8,393	1,054.95	AQXE	1,062.50	1,046.00
BAE SYSTEMS PLC	20/10/2023	GB0002834946	16,458	1,055.80	TRQX	1,064.50	1,046.00
* Rounded to two decimal places							
SUM:			143,900	1,056.02		1,065.00	1,044.00

**Individual trade details:**

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	20/10/2023	06:06:00	GB0002834946	1,047.50	247	AQXE	1382	2001001125
BAE SYSTEMS PLC	20/10/2023	06:06:00	GB0002834946	1,047.50	169	AQXE	1383	2001001125
BAE SYSTEMS PLC	20/10/2023	06:06:26	GB0002834946	1,046.50	828	AQXE	1443	2001001125
BAE SYSTEMS PLC	20/10/2023	06:08:42	GB0002834946	1,046.00	878	TRQX	EOGMZCNnTbC	2001001125
BAE SYSTEMS PLC	20/10/2023	06:08:42	GB0002834946	1,045.50	842	XLON	EOGMZCM7XGK	2001001125
BAE SYSTEMS PLC	20/10/2023	06:08:42	GB0002834946	1,045.50	863	XLON	EOGMZCM7XGM	2001001125
BAE SYSTEMS PLC	20/10/2023	06:08:42	GB0002834946	1,045.50	604	XLON	EOGMZCM7XGO	2001001125
BAE SYSTEMS PLC	20/10/2023	06:08:42	GB0002834946	1,045.50	240	XLON	EOGMZCM7XGQ	2001001125
BAE SYSTEMS PLC	20/10/2023	06:10:54	GB0002834946	1,046.00	571	XLON	EOGMZCM7e72	2001001125
BAE SYSTEMS PLC	20/10/2023	06:10:54	GB0002834946	1,046.00	388	XLON	EOGMZCM7e74	2001001125
BAE SYSTEMS PLC	20/10/2023	06:12:12	GB0002834946	1,045.00	740	XLON	EOGMZCM7tdt	2001001125
BAE SYSTEMS PLC	20/10/2023	06:15:16	GB0002834946	1,044.00	473	CHIX	2899474085623	2001001125
BAE SYSTEMS PLC	20/10/2023	06:18:33	GB0002834946	1,046.00	741	XLON	EOGMZCM7gj	2001001125
BAE SYSTEMS PLC	20/10/2023	06:20:16	GB0002834946	1,046.50	127	CHIX	2899474087248	2001001125
BAE SYSTEMS PLC	20/10/2023	06:20:16	GB0002834946	1,046.50	750	CHIX	2899474087250	2001001125
BAE SYSTEMS PLC	20/10/2023	06:21:58	GB0002834946	1,046.50	962	CHIX	2899474087870	2001001125
BAE SYSTEMS PLC	20/10/2023	06:26:25	GB0002834946	1,048.00	390	TRQX	EOGMZCNppkF	2001001125
BAE SYSTEMS PLC	20/10/2023	06:28:02	GB0002834946	1,049.00	725	CHIX	2899474088601	2001001125
BAE SYSTEMS PLC	20/10/2023	06:28:02	GB0002834946	1,049.00	734	CHIX	2899474088602	2001001125
BAE SYSTEMS PLC	20/10/2023	06:40:03	GB0002834946	1,053.50	774	CHIX	2899474093277	2001001125
BAE SYSTEMS PLC	20/10/2023	06:40:45	GB0002834946	1,052.50	673	TRQX	EOGMZCNrVkJ	2001001125
BAE SYSTEMS PLC	20/10/2023	06:45:49	GB0002834946	1,047.50	754	XLON	EOGMZCM8mY	2001001125
BAE SYSTEMS PLC	20/10/2023	06:50:48	GB0002834946	1,050.50	110	AQXE	9098	2001001125
BAE SYSTEMS PLC	20/10/2023	06:50:49	GB0002834946	1,050.50	78	AQXE	9105	2001001125
BAE SYSTEMS PLC	20/10/2023	06:50:49	GB0002834946	1,050.50	85	AQXE	9107	2001001125
BAE SYSTEMS PLC	20/10/2023	06:50:50	GB0002834946	1,050.50	4	AQXE	9108	2001001125
BAE SYSTEMS PLC	20/10/2023	06:51:50	GB0002834946	1,050.00	112	AQXE	9259	2001001125
BAE SYSTEMS PLC	20/10/2023	06:51:54	GB0002834946	1,050.00	107	AQXE	9294	2001001125
BAE SYSTEMS PLC	20/10/2023	06:51:54	GB0002834946	1,050.00	545	CHIX	2899474096732	2001001125
BAE SYSTEMS PLC	20/10/2023	06:56:37	GB0002834946	1,052.00	297	CHIX	2899474097878	2001001125
BAE SYSTEMS PLC	20/10/2023	06:56:37	GB0002834946	1,052.00	421	CHIX	2899474097879	2001001125
BAE SYSTEMS PLC	20/10/2023	06:59:58	GB0002834946	1,052.00	717	XLON	EOGMZCM9nGB	2001001125
BAE SYSTEMS PLC	20/10/2023	09:02:07	GB0002834946	1,051.50	400	TRQX	EOGMZCMnhtS	2001001125
BAE SYSTEMS PLC	20/10/2023	09:02:07	GB0002834946	1,051.50	296	TRQX	EOGMZCMnhtV	2001001125
BAE SYSTEMS PLC	20/10/2023	09:10:29	GB0002834946	1,052.00	417	XLON	EOGMZCM9tB	2001001125
BAE SYSTEMS PLC	20/10/2023	09:10:29	GB0002834946	1,052.00	158	TRQX	EOGMZCMnUjRt	2001001125
BAE SYSTEMS PLC	20/10/2023	09:10:29	GB0002834946	1,052.00	95	CHIX	2899474101776	2001001125
BAE SYSTEMS PLC	20/10/2023	09:10:29	GB0002834946	1,052.00	502	XLON	EOGMZCM9tJd	2001001125
BAE SYSTEMS PLC	20/10/2023	09:10:38	GB0002834946	1,052.50	684	XLON	EOGMZCM9tJf	2001001125
BAE SYSTEMS PLC	20/10/2023	09:13:43	GB0002834946	1,053.00	775	XLON	EOGMZCM9tJg	2001001125
BAE SYSTEMS PLC	20/10/2023	09:17:31	GB0002834946	1,053.50	774	CHIX	2899474104135	2001001125
BAE SYSTEMS PLC	20/10/2023	09:23:10	GB0002834946	1,052.50	461	CHIX	2899474105673	2001001125
BAE SYSTEMS PLC	20/10/2023	09:23:10	GB0002834946	1,052.50	229	CHIX	2899474105674	2001001125
BAE SYSTEMS PLC	20/10/2023	09:27:01	GB0002834946	1,052.50	665	BATE	78364184248	2001001125
BAE SYSTEMS PLC	20/10/2023	09:27:01	GB0002834946	1,052.50	686	XLON	EOGMZCM9A3h	2001001125
BAE SYSTEMS PLC	20/10/2023	09:31:16	GB0002834946	1,050.00	675	CHIX	2899474107711	2001001125
BAE SYSTEMS PLC	20/10/2023	09:31:16	GB0002834946	1,050.00	150	CHIX	2899474107712	2001001125
BAE SYSTEMS PLC	20/10/2023	09:36:30	GB0002834946	1,051.00	565	AQXE	15139	2001001125
BAE SYSTEMS PLC	20/10/2023	09:36:30	GB0002834946	1,051.00	80	AQXE	15140	2001001125
BAE SYSTEMS PLC	20/10/2023	09:36:36	GB0002834946	1,051.00	31	CHIX	2899474108886	2001001125
BAE SYSTEMS PLC	20/10/2023	09:37:06	GB0002834946	1,050.50	794	TRQX	EOGMZCNwppBL	2001001125
BAE SYSTEMS PLC	20/10/2023	09:49:13	GB0002834946	1,051.00	663	XLON	EOGMZCM9tJh	2001001125
BAE SYSTEMS PLC	20/10/2023	09:49:13	GB0002834946	1,051.00	675	XLON	EOGMZCM9tJi	2001001125
BAE SYSTEMS PLC	20/10/2023	09:49:13	GB0002834946	1,051.00	680	CHIX	2899474111489	2001001125
BAE SYSTEMS PLC	20/10/2023	09:53:20	GB0002834946	1,051.50	695	BATE	78364187506	2001001125
BAE SYSTEMS PLC	20/10/2023	09:53:20	GB0002834946	1,051.50	666	XLON	EOGMZCM9tJa	2001001125
BAE SYSTEMS PLC	20/10/2023	09:56:32	GB0002834946	1,050.50	707	XLON	EOGMZCM9tJb	2001001125
BAE SYSTEMS PLC	20/10/2023	10:02:17	GB0002834946	1,051.00	352	XLON	EOGMZCM9tJc	2001001125
BAE SYSTEMS PLC	20/10/2023	10:02:17	GB0002834946	1,051.00	491	XLON	EOGMZCM9tJd	2001001125
BAE SYSTEMS PLC	20/10/2023	10:02:17	GB0002834946	1,051.00	603	XLON	EOGMZCM9tJe	2001001125
BAE SYSTEMS PLC	20/10/2023	10:07:31	GB0002834946	1,048.50	740	XLON	EOGMZCM9tJf	2001001125
BAE SYSTEMS PLC	20/10/2023	10:16:14	GB0002834946	1,050.50	488	BATE	78364190554	2001001125
BAE SYSTEMS PLC	20/10/2023	10:16:14	GB0002834946	1,050.50	747	CHIX	2899474118097	2001001125
BAE SYSTEMS PLC	20/10/2023	10:16:14	GB0002834946	1,050.50	857	CHIX	2899474118098	2001001125
BAE SYSTEMS PLC	20/10/2023	10:16:14	GB0002834946	1,050.50	1,046	XLON	EOGMZCM9tJg	2001001125
BAE SYSTEMS PLC	20/10/2023	10:17:40	GB0002834946	1,048.50	883	CHIX	2899474118705	2001001125
BAE SYSTEMS PLC	20/10/2023	10:21:30	GB0002834946	1,048.00	662	XLON	EOGMZCM9tJh	2001001125
BAE SYSTEMS PLC	20/10/2023	10:21:30	GB0002834946	1,048.00	53	XLON	EOGMZCM9tJi	2001001125
BAE SYSTEMS PLC	20/10/2023	10:26:05	GB0002834946	1,048.00	688	XLON	EOGMZCM9tJj	2001001125
BAE SYSTEMS PLC	20/10/2023	10:28:26	GB0002834946	1,047.50	676	XLON	EOGMZCM9tJk	2001001125
BAE SYSTEMS PLC	20/10/2023	10:31:22	GB0002834946	1,047.00	706	XLON	EOGMZCM9tJl	2001001125
BAE SYSTEMS PLC	20/10/2023	10:33:10	GB0002834946	1,046.50	676	CHIX	2899474123063	2001001125
BAE SYSTEMS PLC	20/10/2023	10:35:23	GB0002834946	1,046.50	678	CHIX	2899474123457	2001001125
BAE SYSTEMS PLC	20/10/2023	10:41:25	GB0002834946	1,046.50	836	CHIX	2899474124659	2001001125
BAE SYSTEMS PLC	20/10/2023	10:46:08	GB0002834946	1,046.00	643	BATE	78364194658	2001001125
BAE SYSTEMS PLC	20/10/2023	10:46:08	GB0002834946	1,046.00	133	AQXE	24996	2001001125
BAE SYSTEMS PLC	20/10/2023	10:47:41	GB0002834946	1,046.50	729	TRQX	EOGMZCM9tJm	2001001125
BAE SYSTEMS PLC	20/10/2023	10:50:43	GB0002834946	1,048.50	155	TRQX	EOGMZCM9tJn	2001001125
BAE SYSTEMS PLC	20/10/2023	10:50:43	GB0002834946	1,048.50	410	XLON	EOGMZCM9tJo	2001001125
BAE SYSTEMS PLC	20/10/2023	10:50:43	GB0002834946	1,048.50	191	BATE	78364195488	2001001125
BAE SYSTEMS PLC	20/10/2023	10:50:43	GB0002834946	1,048.50	625	CHIX	2899474127372	2001001125
BAE SYSTEMS PLC	20/10/2023	10:50:43	GB0002834946	1,048.50	4	CHIX	2899474127373	2001001125
BAE SYSTEMS PLC	20/10/2023	10:50:43	GB0002834946	1,048.50	32	AQXE	25930	2001001125
BAE SYSTEMS PLC	20/10/2023	10:50:43	GB0002834946	1,048.50	81	BATE	78364195490	2001001125
BAE SYSTEMS PLC	20/10/2023	10:53:07	GB0002834946	1,048.00	180	TRQX	EOGMZCM9tJp	2001001125
BAE SYSTEMS PLC	20/10/2023	10:53:07	GB0002834946	1,048.00	631	TRQX	EOGMZCM9tJq	2001001125
BAE SYSTEMS PLC	20/10/2023	10:57:53	GB0002834946	1,049.00	746	XLON	EOGMZCM9tJr	2001001125

BAE SYSTEMS PLC	2010/2023	10:58:39	GB0002634946	1,048.50	734	XLON	E0GMZCJCKNS	2001001125
BAE SYSTEMS PLC	2010/2023	11:02:21	GB0002634946	1,047.50	732	CHX	2899474132260	2001001125
BAE SYSTEMS PLC	2010/2023	11:05:35	GB0002634946	1,047.00	684	BATE	78364198668	2001001125
BAE SYSTEMS PLC	2010/2023	11:09:56	GB0002634946	1,048.00	734	BATE	78364199227	2001001125
BAE SYSTEMS PLC	2010/2023	11:13:35	GB0002634946	1,047.00	774	BATE	78364199788	2001001125
BAE SYSTEMS PLC	2010/2023	11:15:50	GB0002634946	1,049.00	687	TRQX	E0GMZCJNLSLW	2001001125
BAE SYSTEMS PLC	2010/2023	11:24:31	GB0002634946	1,051.00	403	XLON	E0GMZCJNChie	2001001125
BAE SYSTEMS PLC	2010/2023	11:25:20	GB0002634946	1,051.00	1,072	XLON	E0GMZCJMDMA	2001001125
BAE SYSTEMS PLC	2010/2023	11:28:11	GB0002634946	1,052.00	693	TRQX	E0GMZCJd69s	2001001125
BAE SYSTEMS PLC	2010/2023	11:31:37	GB0002634946	1,052.00	350	XLON	E0GMZCJMD88p	2001001125
BAE SYSTEMS PLC	2010/2023	11:31:37	GB0002634946	1,052.00	408	XLON	E0GMZCJMD88r	2001001125
BAE SYSTEMS PLC	2010/2023	11:35:39	GB0002634946	1,051.50	737	XLON	E0GMZCJMDCKM	2001001125
BAE SYSTEMS PLC	2010/2023	11:41:13	GB0002634946	1,053.00	824	BATE	78364203538	2001001125
BAE SYSTEMS PLC	2010/2023	11:41:13	GB0002634946	1,052.50	682	CHX	2899474141457	2001001125
BAE SYSTEMS PLC	2010/2023	11:47:41	GB0002634946	1,054.00	786	CHX	2899474142823	2001001125
BAE SYSTEMS PLC	2010/2023	11:48:15	GB0002634946	1,054.00	734	TRQX	E0GMZCJNj7R3H	2001001125
BAE SYSTEMS PLC	2010/2023	11:51:32	GB0002634946	1,055.00	727	CHX	2899474143458	2001001125
BAE SYSTEMS PLC	2010/2023	11:56:28	GB0002634946	1,055.00	685	AQXE	35144	2001001125
BAE SYSTEMS PLC	2010/2023	11:59:38	GB0002634946	1,055.50	691	CHX	2899474144800	2001001125
BAE SYSTEMS PLC	2010/2023	12:02:27	GB0002634946	1,056.00	695	CHX	2899474145418	2001001125
BAE SYSTEMS PLC	2010/2023	12:06:26	GB0002634946	1,055.00	733	XLON	E0GMZCJMDd1q	2001001125
BAE SYSTEMS PLC	2010/2023	12:11:57	GB0002634946	1,055.00	709	CHX	2899474146900	2001001125
BAE SYSTEMS PLC	2010/2023	12:21:58	GB0002634946	1,055.00	697	CHX	2899474148996	2001001125
BAE SYSTEMS PLC	2010/2023	12:21:58	GB0002634946	1,055.00	680	CHX	2899474149000	2001001125
BAE SYSTEMS PLC	2010/2023	12:21:58	GB0002634946	1,055.00	733	TRQX	E0GMZCJd9fIX	2001001125
BAE SYSTEMS PLC	2010/2023	12:25:23	GB0002634946	1,054.50	694	BATE	78364208760	2001001125
BAE SYSTEMS PLC	2010/2023	12:31:29	GB0002634946	1,054.00	669	AQXE	39202	2001001125
BAE SYSTEMS PLC	2010/2023	12:34:51	GB0002634946	1,054.00	696	CHX	2899474151852	2001001125
BAE SYSTEMS PLC	2010/2023	12:38:09	GB0002634946	1,054.00	671	CHX	2899474152371	2001001125
BAE SYSTEMS PLC	2010/2023	12:42:08	GB0002634946	1,055.00	698	CHX	2899474153147	2001001125
BAE SYSTEMS PLC	2010/2023	12:54:01	GB0002634946	1,055.00	25	AQXE	42904	2001001125
BAE SYSTEMS PLC	2010/2023	12:54:01	GB0002634946	1,055.00	645	AQXE	42805	2001001125
BAE SYSTEMS PLC	2010/2023	12:57:01	GB0002634946	1,055.00	276	BATE	78364212469	2001001125
BAE SYSTEMS PLC	2010/2023	12:57:14	GB0002634946	1,055.00	908	CHX	2899474156137	2001001125
BAE SYSTEMS PLC	2010/2023	12:57:14	GB0002634946	1,055.00	163	AQXE	43123	2001001125
BAE SYSTEMS PLC	2010/2023	12:57:14	GB0002634946	1,055.00	223	TRQX	E0GMZCJNubN13	2001001125
BAE SYSTEMS PLC	2010/2023	12:57:14	GB0002634946	1,055.00	592	XLON	E0GMZCJENx	2001001125
BAE SYSTEMS PLC	2010/2023	13:05:29	GB0002634946	1,056.00	1,404	TRQX	E0GMZCJNub8ii	2001001125
BAE SYSTEMS PLC	2010/2023	13:09:22	GB0002634946	1,056.50	692	XLON	E0GMZCJMEYUp	2001001125
BAE SYSTEMS PLC	2010/2023	13:11:31	GB0002634946	1,056.50	145	XLON	E0GMZCJMEaDb	2001001125
BAE SYSTEMS PLC	2010/2023	13:11:31	GB0002634946	1,056.50	340	XLON	E0GMZCJMEaDd	2001001125
BAE SYSTEMS PLC	2010/2023	13:11:31	GB0002634946	1,056.50	261	XLON	E0GMZCJMEaDi	2001001125
BAE SYSTEMS PLC	2010/2023	13:15:22	GB0002634946	1,056.00	713	CHX	2899474159552	2001001125
BAE SYSTEMS PLC	2010/2023	13:18:18	GB0002634946	1,055.00	233	XLON	E0GMZCJME4z	2001001125
BAE SYSTEMS PLC	2010/2023	13:18:18	GB0002634946	1,055.00	464	XLON	E0GMZCJME5f	2001001125
BAE SYSTEMS PLC	2010/2023	13:25:27	GB0002634946	1,055.00	732	XLON	E0GMZCJMEq5O	2001001125
BAE SYSTEMS PLC	2010/2023	13:25:27	GB0002634946	1,055.00	727	XLON	E0GMZCJMEq5S	2001001125
BAE SYSTEMS PLC	2010/2023	13:29:17	GB0002634946	1,054.50	745	CHX	2899474163449	2001001125
BAE SYSTEMS PLC	2010/2023	13:35:11	GB0002634946	1,054.00	663	XLON	E0GMZCJFz2m	2001001125
BAE SYSTEMS PLC	2010/2023	13:35:52	GB0002634946	1,053.50	670	CHX	2899474165309	2001001125
BAE SYSTEMS PLC	2010/2023	13:39:05	GB0002634946	1,054.50	689	XLON	E0GMZCJF79H	2001001125
BAE SYSTEMS PLC	2010/2023	13:51:26	GB0002634946	1,056.00	748	AQXE	50988	2001001125
BAE SYSTEMS PLC	2010/2023	13:54:46	GB0002634946	1,056.50	266	XLON	E0GMZCJMFkYC	2001001125
BAE SYSTEMS PLC	2010/2023	13:54:46	GB0002634946	1,056.50	238	XLON	E0GMZCJMFkYE	2001001125
BAE SYSTEMS PLC	2010/2023	13:54:46	GB0002634946	1,056.50	287	XLON	E0GMZCJMFkYG	2001001125
BAE SYSTEMS PLC	2010/2023	13:55:02	GB0002634946	1,056.00	575	XLON	E0GMZCJMFfLY	2001001125
BAE SYSTEMS PLC	2010/2023	13:55:02	GB0002634946	1,056.00	217	TRQX	E0GMZCJNjFMM	2001001125
BAE SYSTEMS PLC	2010/2023	13:55:02	GB0002634946	1,056.00	269	BATE	78364219204	2001001125
BAE SYSTEMS PLC	2010/2023	13:55:02	GB0002634946	1,056.00	883	CHX	2899474169950	2001001125
BAE SYSTEMS PLC	2010/2023	13:55:02	GB0002634946	1,056.00	159	XLON	E0GMZCJMLG6u	2001001125
BAE SYSTEMS PLC	2010/2023	14:02:51	GB0002634946	1,057.00	1,390	CHX	2899474172244	2001001125
BAE SYSTEMS PLC	2010/2023	14:04:44	GB0002634946	1,058.00	667	BATE	78364221563	2001001125
BAE SYSTEMS PLC	2010/2023	14:11:03	GB0002634946	1,058.50	675	CHX	2899474174454	2001001125
BAE SYSTEMS PLC	2010/2023	14:11:03	GB0002634946	1,058.50	706	CHX	2899474174456	2001001125
BAE SYSTEMS PLC	2010/2023	14:17:13	GB0002634946	1,059.00	104	BATE	78364223459	2001001125
BAE SYSTEMS PLC	2010/2023	14:17:13	GB0002634946	1,059.00	162	XLON	E0GMZCJFg6t	2001001125
BAE SYSTEMS PLC	2010/2023	14:17:13	GB0002634946	1,059.00	133	BATE	78364223460	2001001125
BAE SYSTEMS PLC	2010/2023	14:17:13	GB0002634946	1,059.00	346	XLON	E0GMZCJFg6W	2001001125
BAE SYSTEMS PLC	2010/2023	14:20:36	GB0002634946	1,059.00	778	BATE	78364224114	2001001125
BAE SYSTEMS PLC	2010/2023	14:20:36	GB0002634946	1,059.00	730	CHX	2899474176980	2001001125
BAE SYSTEMS PLC	2010/2023	14:20:36	GB0002634946	1,059.00	778	CHX	2899474176981	2001001125
BAE SYSTEMS PLC	2010/2023	14:28:44	GB0002634946	1,061.00	483	XLON	E0GMZCJFasb	2001001125
BAE SYSTEMS PLC	2010/2023	14:28:44	GB0002634946	1,061.00	183	TRQX	E0GMZCJNjH44a	2001001125
BAE SYSTEMS PLC	2010/2023	14:31:05	GB0002634946	1,062.00	552	XLON	E0GMZCJGUGG	2001001125
BAE SYSTEMS PLC	2010/2023	14:31:05	GB0002634946	1,062.00	976	XLON	E0GMZCJGUGI	2001001125
BAE SYSTEMS PLC	2010/2023	14:31:05	GB0002634946	1,062.00	208	TRQX	E0GMZCJNjHz2V	2001001125
BAE SYSTEMS PLC	2010/2023	14:31:05	GB0002634946	1,062.00	39	AQXE	58385	2001001125
BAE SYSTEMS PLC	2010/2023	14:31:47	GB0002634946	1,062.00	150	XLON	E0GMZCJG2EI	2001001125
BAE SYSTEMS PLC	2010/2023	14:31:47	GB0002634946	1,062.00	213	CHX	2899474182765	2001001125
BAE SYSTEMS PLC	2010/2023	14:31:47	GB0002634946	1,062.00	854	CHX	2899474182766	2001001125
BAE SYSTEMS PLC	2010/2023	14:35:31	GB0002634946	1,062.00	186	TRQX	E0GMZCJNjY5u	2001001125
BAE SYSTEMS PLC	2010/2023	14:35:31	GB0002634946	1,062.00	494	XLON	E0GMZCJGMDhU	2001001125
BAE SYSTEMS PLC	2010/2023	14:35:31	GB0002634946	1,062.00	230	BATE	78364228612	2001001125
BAE SYSTEMS PLC	2010/2023	14:35:31	GB0002634946	1,062.00	363	CHX	2899474185853	2001001125
BAE SYSTEMS PLC	2010/2023	14:35:31	GB0002634946	1,062.00	395	CHX	2899474185954	2001001125
BAE SYSTEMS PLC	2010/2023	14:37:18	GB0002634946	1,062.50	1,028	CHX	2899474186948	2001001125
BAE SYSTEMS PLC	2010/2023	14:40:51	GB0002634946	1,062.00	994	CHX	2899474189836	2001001125
BAE SYSTEMS PLC	2010/2023	14:47:09	GB0002634946	1,061.00	232	AQXE	64596	2001001125
BAE SYSTEMS PLC	2010/2023	14:47:09	GB0002634946	1,061.00	394	BATE	78364232773	2001001125
BAE SYSTEMS PLC	2010/2023	14:47:09	GB0002634946	1,061.00	1,295	CHX	2899474193751	2001001125
BAE SYSTEMS PLC	2010/2023	14:47:09	GB0002634946	1,061.00	318	TRQX	E0GMZCJNjKMM	2001001125
BAE SYSTEMS PLC	2010/2023	14:47:09	GB0002634946	1,061.00	844	XLON	E0GMZCJGib6	2001001125
BAE SYSTEMS PLC	2010/2023	14:51:02	GB0002634946	1,061.50	945	XLON	E0GMZCJGvBR	2001001125
BAE SYSTEMS PLC	2010/2023	14:51:02	GB0002634946	1,061.50	1,098	CHX	2899474196131	2001001125
BAE SYSTEMS PLC	2010/2023	14:53:39	GB0002634946	1,061.00	636	TRQX	E0GMZCJNjFTY	2001001125
BAE SYSTEMS PLC	2010/2023	14:53:39	GB0002634946	1,061.00	46	TRQX	E0GMZCJNjFTz	2001001125
BAE SYSTEMS PLC	2010/2023	14:53:39	GB0002634946	1,061.00	61	TRQX	E0GMZCJNjFTJ	2001001125
BAE SYSTEMS PLC	2010/2023	14:53:39	GB0002634946	1,061.00	341	TRQX	E0GMZCJNjFTb	2001001125
BAE SYSTEMS PLC	2010/2023	14:56:10	GB0002634946	1,061.50	115	XLON	E0GMZCJMH61x	2001001125
BAE SYSTEMS PLC	2010/2023	14:56:10	GB0002634946	1,061.50	139	XLON	E0GMZCJMH820	2001001125
BAE SYSTEMS PLC	2010/2023	14:56:10	GB0002634946	1,061.50	771	XLON	E0GMZCJMH822	2001001125
BAE SYSTEMS PLC	2010/2023	14:58:11	GB0002634946	1,061.50	964	AQXE	67931	2001001125
BAE SYSTEMS PLC	2010/2023	14:59:51	GB0002634946	1,062.00	939	CHX	2899474201067	2001001125
BAE SYSTEMS PLC	2010/2023	15:03:15	GB0002634946	1,062.50	7	BATE	78364237905	2001001125
BAE SYSTEMS PLC	2010/2023	15:03:15	GB0002634946	1,062.50	14	BATE	78364237906	2001001125
BAE SYSTEMS PLC	2010/2023	15:04:13	GB0002634946	1,062.50	111	TRQX	E0GMZCJNjMxL	2001001125
BAE SYSTEMS PLC	2010/2023	15:04:13	GB00026349					

BAE SYSTEMS PLC	2010/2023	15:11:33	GB0002634946	1,062.50	539	XLON	EOGMZCMJHLx	2001001125
BAE SYSTEMS PLC	2010/2023	15:11:33	GB0002634946	1,062.50	203	TRGX	EOGMZCNJNM1	2001001125
BAE SYSTEMS PLC	2010/2023	15:11:33	GB0002634946	1,062.50	371	CHX	2899474208186	2001001125
BAE SYSTEMS PLC	2010/2023	15:11:33	GB0002634946	1,062.50	149	AQXE	72590	2001001125
BAE SYSTEMS PLC	2010/2023	15:11:33	GB0002634946	1,062.50	252	BATE	78364240673	2001001125
BAE SYSTEMS PLC	2010/2023	15:11:33	GB0002634946	1,062.50	1,028	BATE	78364240674	2001001125
BAE SYSTEMS PLC	2010/2023	15:11:33	GB0002634946	1,062.50	456	CHX	2899474208187	2001001125
BAE SYSTEMS PLC	2010/2023	15:16:11	GB0002634946	1,062.50	21	AQXE	73948	2001001125
BAE SYSTEMS PLC	2010/2023	15:18:00	GB0002634946	1,063.00	481	XLON	EOGMZCMJHuxw	2001001125
BAE SYSTEMS PLC	2010/2023	15:18:00	GB0002634946	1,063.00	47	BATE	78364242506	2001001125
BAE SYSTEMS PLC	2010/2023	15:18:00	GB0002634946	1,063.00	182	TRGX	EOGMZCNJOUHU	2001001125
BAE SYSTEMS PLC	2010/2023	15:18:00	GB0002634946	1,063.00	740	CHX	2899474211886	2001001125
BAE SYSTEMS PLC	2010/2023	15:18:00	GB0002634946	1,063.00	371	CHX	2899474211888	2001001125
BAE SYSTEMS PLC	2010/2023	15:18:00	GB0002634946	1,063.00	594	CHX	2899474211889	2001001125
BAE SYSTEMS PLC	2010/2023	15:18:00	GB0002634946	1,063.00	311	XLON	EOGMZCMJHuZF	2001001125
BAE SYSTEMS PLC	2010/2023	15:20:03	GB0002634946	1,063.00	966	CHX	2899474213049	2001001125
BAE SYSTEMS PLC	2010/2023	15:23:58	GB0002634946	1,063.00	977	CHX	2899474215165	2001001125
BAE SYSTEMS PLC	2010/2023	15:25:27	GB0002634946	1,063.00	913	XLON	EOGMZCMJ8MK	2001001125
BAE SYSTEMS PLC	2010/2023	15:29:01	GB0002634946	1,063.00	935	CHX	2899474217609	2001001125
BAE SYSTEMS PLC	2010/2023	15:29:01	GB0002634946	1,063.00	903	XLON	EOGMZCMJECCO	2001001125
BAE SYSTEMS PLC	2010/2023	15:31:04	GB0002634946	1,062.50	412	AQXE	78645	2001001125
BAE SYSTEMS PLC	2010/2023	15:31:07	GB0002634946	1,062.50	407	XLON	EOGMZCMJHgw	2001001125
BAE SYSTEMS PLC	2010/2023	15:31:07	GB0002634946	1,062.50	74	AQXE	78687	2001001125
BAE SYSTEMS PLC	2010/2023	15:35:07	GB0002634946	1,063.50	1,000	XLON	EOGMZCMJQCR	2001001125
BAE SYSTEMS PLC	2010/2023	15:36:59	GB0002634946	1,063.50	1,026	TRGX	EOGMZCNJQcL	2001001125
BAE SYSTEMS PLC	2010/2023	15:39:16	GB0002634946	1,063.50	1,000	TRGX	EOGMZCNJQ6A	2001001125
BAE SYSTEMS PLC	2010/2023	15:45:00	GB0002634946	1,064.50	956	CHX	2899474227331	2001001125
BAE SYSTEMS PLC	2010/2023	15:45:00	GB0002634946	1,064.50	187	CHX	2899474227334	2001001125
BAE SYSTEMS PLC	2010/2023	15:45:00	GB0002634946	1,064.50	745	XLON	EOGMZCMJ6W	2001001125
BAE SYSTEMS PLC	2010/2023	15:45:00	GB0002634946	1,064.50	281	TRGX	EOGMZCNJXyS	2001001125
BAE SYSTEMS PLC	2010/2023	15:45:00	GB0002634946	1,064.50	348	BATE	78364250488	2001001125
BAE SYSTEMS PLC	2010/2023	15:45:00	GB0002634946	1,064.50	52	BATE	78364250491	2001001125
BAE SYSTEMS PLC	2010/2023	15:45:00	GB0002634946	1,064.50	153	CHX	2899474227338	2001001125
BAE SYSTEMS PLC	2010/2023	15:47:25	GB0002634946	1,064.50	1,025	CHX	2899474229030	2001001125
BAE SYSTEMS PLC	2010/2023	15:51:48	GB0002634946	1,064.00	622	BATE	78364253026	2001001125
BAE SYSTEMS PLC	2010/2023	15:51:48	GB0002634946	1,064.00	345	BATE	78364253029	2001001125
BAE SYSTEMS PLC	2010/2023	15:51:48	GB0002634946	1,064.00	999	CHX	2899474232364	2001001125
BAE SYSTEMS PLC	2010/2023	15:56:44	GB0002634946	1,065.00	1,088	CHX	2899474235257	2001001125
BAE SYSTEMS PLC	2010/2023	15:56:44	GB0002634946	1,065.00	1,017	CHX	2899474235262	2001001125
BAE SYSTEMS PLC	2010/2023	15:59:46	GB0002634946	1,064.00	1,059	XLON	EOGMZCMJ8HS	2001001125
BAE SYSTEMS PLC	2010/2023	16:08:07	GB0002634946	1,064.00	304	XLON	EOGMZCMJQJS	2001001125
BAE SYSTEMS PLC	2010/2023	16:08:07	GB0002634946	1,064.00	142	XLON	EOGMZCMJQJZ	2001001125
BAE SYSTEMS PLC	2010/2023	16:08:07	GB0002634946	1,064.00	456	XLON	EOGMZCMJQJd	2001001125
BAE SYSTEMS PLC	2010/2023	16:08:07	GB0002634946	1,064.00	365	XLON	EOGMZCMJQJp	2001001125
BAE SYSTEMS PLC	2010/2023	16:08:07	GB0002634946	1,064.00	456	XLON	EOGMZCMJQJn	2001001125
BAE SYSTEMS PLC	2010/2023	16:08:07	GB0002634946	1,064.00	448	XLON	EOGMZCMJQJr	2001001125
BAE SYSTEMS PLC	2010/2023	16:09:16	GB0002634946	1,064.00	902	XLON	EOGMZCMJJSx2	2001001125
BAE SYSTEMS PLC	2010/2023	16:09:16	GB0002634946	1,064.00	153	XLON	EOGMZCMJJSy1	2001001125
BAE SYSTEMS PLC	2010/2023	16:09:16	GB0002634946	1,064.00	1,028	CHX	2899474244183	2001001125
BAE SYSTEMS PLC	2010/2023	16:10:12	GB0002634946	1,064.50	590	TRGX	EOGMZCNJUSax	2001001125
BAE SYSTEMS PLC	2010/2023	16:10:12	GB0002634946	1,064.50	710	TRGX	EOGMZCNJUSb0	2001001125
BAE SYSTEMS PLC	2010/2023	16:12:02	GB0002634946	1,064.50	616	BATE	78364260798	2001001125
BAE SYSTEMS PLC	2010/2023	16:12:02	GB0002634946	1,064.50	651	BATE	78364260799	2001001125
BAE SYSTEMS PLC	2010/2023	16:13:20	GB0002634946	1,063.00	299	CHX	2899474247688	2001001125
BAE SYSTEMS PLC	2010/2023	16:13:20	GB0002634946	1,063.00	689	CHX	2899474247689	2001001125
BAE SYSTEMS PLC	2010/2023	16:13:20	GB0002634946	1,063.00	392	CHX	2899474247690	2001001125
BAE SYSTEMS PLC	2010/2023	16:15:59	GB0002634946	1,063.00	1,018	CHX	2899474250180	2001001125
BAE SYSTEMS PLC	2010/2023	16:15:59	GB0002634946	1,063.00	219	CHX	2899474250181	2001001125
BAE SYSTEMS PLC	2010/2023	16:15:59	GB0002634946	1,063.00	30	BATE	78364262795	2001001125
BAE SYSTEMS PLC	2010/2023	16:17:35	GB0002634946	1,060.50	1,288	XLON	EOGMZCMJATA	2001001125
BAE SYSTEMS PLC	2010/2023	16:20:10	GB0002634946	1,059.50	1,201	CHX	2899474253914	2001001125
BAE SYSTEMS PLC	2010/2023	16:21:16	GB0002634946	1,058.00	1,037	AQXE	99882	2001001125
BAE SYSTEMS PLC	2010/2023	16:24:17	GB0002634946	1,057.50	621	XLON	EOGMZCMJJuJl	2001001125
BAE SYSTEMS PLC	2010/2023	16:24:17	GB0002634946	1,057.50	202	TRGX	EOGMZCNJW7Gz	2001001125
BAE SYSTEMS PLC	2010/2023	16:24:17	GB0002634946	1,057.50	953	CHX	2899474257985	2001001125
BAE SYSTEMS PLC	2010/2023	16:24:17	GB0002634946	1,057.50	290	BATE	78364267544	2001001125
BAE SYSTEMS PLC	2010/2023	16:24:17	GB0002634946	1,057.50	32	TRGX	EOGMZCNJW7HC	2001001125
BAE SYSTEMS PLC	2010/2023	16:25:27	GB0002634946	1,057.50	724	XLON	EOGMZCMJhp	2001001125

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