



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/KS/GDMW/MQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQHJN3JPFQFN38B663	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	09/11/2023	GB0002634946	43,036	1,084.73	XLON	1,092.00	1,078.00
BAE SYSTEMS PLC	09/11/2023	GB0002634946	63,103	1,086.90	CHX	1,092.50	1,079.00
BAE SYSTEMS PLC	09/11/2023	GB0002634946	17,460	1,086.66	BATE	1,092.00	1,079.00
BAE SYSTEMS PLC	09/11/2023	GB0002634946	3,375	1,085.38	AQXE	1,091.00	1,081.00
BAE SYSTEMS PLC	09/11/2023	GB0002634946	13,431	1,086.34	TRQX	1,092.00	1,078.50
* Rounded to two decimal places			SUM:	140,305		1,092.50	1,078.00

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	09/11/2023	08:00:29	GB0002634946	1,082.50	812	XLON	EOG6GAHNeD4	2001001125
BAE SYSTEMS PLC	09/11/2023	08:00:29	GB0002634946	1,082.50	1,013	XLON	EOG6GAHNeD6	2001001125
BAE SYSTEMS PLC	09/11/2023	08:02:02	GB0002634946	1,082.50	6	CHX	2899474077151	2001001125
BAE SYSTEMS PLC	09/11/2023	08:02:02	GB0002634946	1,082.50	902	CHX	2899474077152	2001001125
BAE SYSTEMS PLC	09/11/2023	08:03:41	GB0002634946	1,081.00	1,081	CHX	2899474077580	2001001125
BAE SYSTEMS PLC	09/11/2023	08:07:05	GB0002634946	1,086.00	843	BATE	783641170415	2001001125
BAE SYSTEMS PLC	09/11/2023	08:10:28	GB0002634946	1,086.50	780	CHX	2899474079662	2001001125
BAE SYSTEMS PLC	09/11/2023	08:10:28	GB0002634946	1,086.50	847	XLON	EOG6GAHO1b4	2001001125
BAE SYSTEMS PLC	09/11/2023	08:12:03	GB0002634946	1,088.50	813	CHX	2899474080206	2001001125
BAE SYSTEMS PLC	09/11/2023	08:14:03	GB0002634946	1,088.00	726	BATE	78364171657	2001001125
BAE SYSTEMS PLC	09/11/2023	08:14:03	GB0002634946	1,088.00	115	BATE	78364171658	2001001125
BAE SYSTEMS PLC	09/11/2023	08:16:36	GB0002634946	1,087.00	125	BATE	78364172682	2001001125
BAE SYSTEMS PLC	09/11/2023	08:16:36	GB0002634946	1,087.00	240	CHX	2899474081754	2001001125
BAE SYSTEMS PLC	09/11/2023	08:16:36	GB0002634946	1,087.00	125	TRQX	EOG6GBS4bLb	2001001125
BAE SYSTEMS PLC	09/11/2023	08:16:36	GB0002634946	1,087.00	220	TRQX	EOG6GBS4bLZ	2001001125
BAE SYSTEMS PLC	09/11/2023	08:16:36	GB0002634946	1,087.00	97	XLON	EOG6GAHOEU17	2001001125
BAE SYSTEMS PLC	09/11/2023	08:19:31	GB0002634946	1,086.00	427	CHX	2899474082970	2001001125
BAE SYSTEMS PLC	09/11/2023	08:19:31	GB0002634946	1,086.00	395	CHX	2899474082971	2001001125
BAE SYSTEMS PLC	09/11/2023	08:23:40	GB0002634946	1,086.00	180	AQXE	4626	2001001125
BAE SYSTEMS PLC	09/11/2023	08:26:39	GB0002634946	1,085.50	738	CHX	2899474083334	2001001125
BAE SYSTEMS PLC	09/11/2023	08:26:39	GB0002634946	1,085.50	221	BATE	783641173722	2001001125
BAE SYSTEMS PLC	09/11/2023	08:26:39	GB0002634946	1,085.50	474	XLON	EOG6GAHOY6B	2001001125
BAE SYSTEMS PLC	09/11/2023	08:30:09	GB0002634946	1,086.50	847	CHX	2899474086423	2001001125
BAE SYSTEMS PLC	09/11/2023	08:34:03	GB0002634946	1,089.00	855	CHX	2899474088605	2001001125
BAE SYSTEMS PLC	09/11/2023	08:35:33	GB0002634946	1,089.00	902	CHX	2899474089226	2001001125
BAE SYSTEMS PLC	09/11/2023	08:41:13	GB0002634946	1,091.50	835	CHX	2899474091336	2001001125
BAE SYSTEMS PLC	09/11/2023	08:42:44	GB0002634946	1,090.00	841	CHX	EOG6GBS5ZTR	2001001125
BAE SYSTEMS PLC	09/11/2023	08:42:44	GB0002634946	1,090.00	357	TRQX	EOG6GBS5ZTR	2001001125
BAE SYSTEMS PLC	09/11/2023	08:49:04	GB0002634946	1,091.00	889	CHX	2899474093498	2001001125
BAE SYSTEMS PLC	09/11/2023	08:51:54	GB0002634946	1,090.50	791	CHX	2899474094370	2001001125
BAE SYSTEMS PLC	09/11/2023	08:55:15	GB0002634946	1,090.50	880	BATE	78364178009	2001001125
BAE SYSTEMS PLC	09/11/2023	09:00:12	GB0002634946	1,090.00	849	CHX	2899474096855	2001001125
BAE SYSTEMS PLC	09/11/2023	09:04:34	GB0002634946	1,087.50	879	XLON	EOG6GAHPY28	2001001125
BAE SYSTEMS PLC	09/11/2023	09:07:41	GB0002634946	1,089.00	738	CHX	2899474098091	2001001125
BAE SYSTEMS PLC	09/11/2023	09:11:23	GB0002634946	1,086.50	847	CHX	EOG6GAHP17A	2001001125
BAE SYSTEMS PLC	09/11/2023	09:18:47	GB0002634946	1,087.00	830	XLON	2899474102392	2001001125
BAE SYSTEMS PLC	09/11/2023	09:18:47	GB0002634946	1,087.00	814	TRQX	EOG6GBSAjb4	2001001125
BAE SYSTEMS PLC	09/11/2023	09:23:53	GB0002634946	1,086.50	821	CHX	2899474103525	2001001125
BAE SYSTEMS PLC	09/11/2023	09:26:09	GB0002634946	1,086.50	785	TRQX	EOG6GBSB6dI	2001001125
BAE SYSTEMS PLC	09/11/2023	09:32:57	GB0002634946	1,090.00	965	XLON	EOG6GAHPY28	2001001125
BAE SYSTEMS PLC	09/11/2023	09:36:08	GB0002634946	1,089.00	838	CHX	EOG6GAHP28	2001001125
BAE SYSTEMS PLC	09/11/2023	09:42:02	GB0002634946	1,089.00	828	TRQX	EOG6GBSNcNo	2001001125
BAE SYSTEMS PLC	09/11/2023	09:45:26	GB0002634946	1,089.00	728	CHX	2899474108533	2001001125
BAE SYSTEMS PLC	09/11/2023	09:45:26	GB0002634946	1,089.00	102	CHX	2899474108534	2001001125
BAE SYSTEMS PLC	09/11/2023	09:48:41	GB0002634946	1,088.50	784	TRQX	EOG6GBSQcTM	2001001125
BAE SYSTEMS PLC	09/11/2023	09:53:10	GB0002634946	1,089.50	833	CHX	2899474110273	2001001125
BAE SYSTEMS PLC	09/11/2023	09:56:21	GB0002634946	1,091.00	888	CHX	2899474110991	2001001125
BAE SYSTEMS PLC	09/11/2023	10:00:15	GB0002634946	1,089.00	876	CHX	2899474111673	2001001125
BAE SYSTEMS PLC	09/11/2023	10:05:35	GB0002634946	1,088.50	854	CHX	2899474112807	2001001125
BAE SYSTEMS PLC	09/11/2023	10:09:39	GB0002634946	1,087.50	780	XLON	EOG6GAHQgZ	2001001125
BAE SYSTEMS PLC	09/11/2023	10:14:32	GB0002634946	1,085.50	790	CHX	2899474114555	2001001125
BAE SYSTEMS PLC	09/11/2023	10:21:06	GB0002634946	1,086.00	822	XLON	EOG6GAHQmg	2001001125
BAE SYSTEMS PLC	09/11/2023	10:26:03	GB0002634946	1,084.50	799	CHX	2899474116919	2001001125
BAE SYSTEMS PLC	09/11/2023	10:29:35	GB0002634946	1,083.50	817	XLON	EOG6GAHQz5i	2001001125
BAE SYSTEMS PLC	09/11/2023	10:34:05	GB0002634946	1,085.00	828	XLON	EOG6GAHR2jE	2001001125
BAE SYSTEMS PLC	09/11/2023	10:45:12	GB0002634946	1,088.50	129	AQXE	25556	2001001125
BAE SYSTEMS PLC	09/11/2023	10:45:12	GB0002634946	1,086.50	218	BATE	78364191470	2001001125
BAE SYSTEMS PLC	09/11/2023	10:45:12	GB0002634946	1,086.50	717	CHX	2899474121327	2001001125
BAE SYSTEMS PLC	09/11/2023	10:45:12	GB0002634946	1,086.50	488	XLON	EOG6GAHRCPb	2001001125
BAE SYSTEMS PLC	09/11/2023	10:45:12	GB0002634946	1,086.50	176	TRQX	EOG6GBSG5aQl	2001001125
BAE SYSTEMS PLC	09/11/2023	10:49:25	GB0002634946	1,086.50	669	CHX	2899474122353	2001001125
BAE SYSTEMS PLC	09/11/2023	10:49:25	GB0002634946	1,086.50	235	CHX	2899474122354	2001001125
BAE SYSTEMS PLC	09/11/2023	10:53:13	GB0002634946	1,086.50	836	AQXE	26816	2001001125
BAE SYSTEMS PLC	09/11/2023	10:55:56	GB0002634946	1,086.50	131	XLON	EOG6GAHRM6	2001001125
BAE SYSTEMS PLC	09/11/2023	10:55:56	GB0002634946	1,086.50	667	XLON	EOG6GAHRM8	2001001125
BAE SYSTEMS PLC	09/11/2023	11:01:14	GB0002634946	1,086.00	796	BATE	78364193675	2001001125
BAE SYSTEMS PLC	09/11/2023	11:05:05	GB0002634946	1,086.00	49	CHX	2899474126201	2001001125
BAE SYSTEMS PLC	09/11/2023	11:05:05	GB0002634946	1,086.00	744	CHX	2899474126202	2001001125
BAE SYSTEMS PLC	09/11/2023	11:11:16	GB0002634946	1,084.00	825	XLON	EOG6GAHRV27	2001001125
BAE SYSTEMS PLC	09/11/2023	11:16:51	GB0002634946	1,085.00	178	BATE	78364195180	2001001125
BAE SYSTEMS PLC	09/11/2023	11:16:51	GB0002634946	1,085.00	724	BATE	78364195181	2001001125
BAE SYSTEMS PLC	09/11/2023	11:21:10	GB0002634946	1,084.00	836	XLON	EOG6GAHRrk	2001001125
BAE SYSTEMS PLC	09/11/2023	11:26:20	GB0002634946	1,083.50	831	CHX	2899474130265	2001001125
BAE SYSTEMS PLC	09/11/2023	11:32:28	GB0002634946	1,084.00	856	XLON	EOG6GAHRooQ	2001001125
BAE SYSTEMS PLC	09/11/2023	11:37:24	GB0002634946	1,083.00	874	CHX	2899474132767	2001001125
BAE SYSTEMS PLC	09/11/2023	11:42:29	GB0002634946	1,082.50	889	TRQX	EOG6GBS5jv4	2001001125
BAE SYSTEMS PLC	09/11/2023	11:46:33	GB0002634946	1,080.50	125	CHX	2899474134817	2001001125
BAE SYSTEMS PLC	09/11/2023	11:46:33	GB0002634946	1,080.50	706	XLON	EOG6GAHS02D	2001001125
BAE SYSTEMS PLC	09/11/2023	11:50:54	GB0002634946	1,079.50	908	XLON	EOG6GAHS3uJ	2001001125
BAE SYSTEMS PLC	09/11/2023	11:57:30	GB0002634946	1,079.00	1,001	CHX	2899474136861	2001001125
BAE SYSTEMS PLC	09/11/2023	12:03:55	GB0002634946	1,079.50	798	CHX	2899474138487	2001001125
BAE SYSTEMS PLC	09/11/2023	12:08:25	GB0002634946	1,079.50	430	CHX	2899474139620	2001001125
BAE SYSTEMS PLC	09/11/2023	12:08:25	GB0002634946	1,079.50	427	CHX	2899474139622	2001001125
BAE SYSTEMS PLC	09/11/2023	12:16:41	GB0002634946	1,080.50	825	CHX	2899474141278	2001001125
BAE SYSTEMS PLC	09/11/2023	12:20:28	GB0002634946	1,081.00	792	CHX	2899474142103	2001001125
BAE SYSTEMS PLC	09/11/2023	12:25:38	GB0002634946	1,081.00	819	BATE	78364202644	2001001125
BAE SYSTEMS PLC	09/11/2023	12:28:41	GB0002634946	1,080.50	889	XLON	EOG6GAHSVNO	2001001125
BAE SYSTEMS PLC	09/11/2023	12:34:48	GB0002634946	1,079.50	455	XLON	EOG6GAHSZyd	2001001125
BAE SYSTEMS PLC	09/11/2023	12:34:48	GB0002634946	1,079.50	433	XLON	EOG6GAHSZyI	2001001125
BAE SYSTEMS PLC	09/11/2023	12:40:02	GB0002634946	1,079.50	503	CHX	2899474146128	2001001125
BAE SYSTEMS PLC	09/11/2023	12:40:02	GB0002634946	1,079.50	435	CHX	2899474146129	2001001125
BAE SYSTEMS PLC	09/11/2023	12:46:45	GB0002634946	1,079.00	35	CHX	2899474147571	2001001125
BAE SYSTEMS PLC	09/11/2023	12:47:44	GB0002634946	1,079.00	869	CHX	2899474147865	2001001125
BAE SYSTEMS PLC	09/11/2023	12:48:03	GB0002634946	1,079.00	66	CHX	28994	

BAE SYSTEMS PLC	09/11/2023	13.59.01	GB0002634946	1,081.00		100	AQXE	78364214650	2001001125
BAE SYSTEMS PLC	09/11/2023	13.59.01	GB0002634946	1,081.00		207	BATE	78364214650	2001001125
BAE SYSTEMS PLC	09/11/2023	13.59.01	GB0002634946	1,081.00		679	CHX	2899474166291	2001001125
BAE SYSTEMS PLC	09/11/2023	13.59.01	GB0002634946	1,081.00		899	CHX	2899474166292	2001001125
BAE SYSTEMS PLC	09/11/2023	13.59.01	GB0002634946	1,081.00		115	XLON	EOG6GSAHTqAc	2001001125
BAE SYSTEMS PLC	09/11/2023	13.59.01	GB0002634946	1,081.00		167	TRQX	EOG6GSSRkac	2001001125
BAE SYSTEMS PLC	09/11/2023	13.59.01	GB0002634946	1,081.00		328	XLON	EOG6GSAHTqAe	2001001125
BAE SYSTEMS PLC	09/11/2023	13.59.01	GB0002634946	1,081.00		22	CHX	2899474166293	2001001125
BAE SYSTEMS PLC	09/11/2023	14.02.40	GB0002634946	1,081.00		913	XLON	EOG6GSAHTvAI	2001001125
BAE SYSTEMS PLC	09/11/2023	14.06.45	GB0002634946	1,081.00		53	XLON	EOG6GSAHTyXl	2001001125
BAE SYSTEMS PLC	09/11/2023	14.06.45	GB0002634946	1,081.00		239	BATE	78364221522	2001001125
BAE SYSTEMS PLC	09/11/2023	14.09.38	GB0002634946	1,080.00		907	CHX	2899474168604	2001001125
BAE SYSTEMS PLC	09/11/2023	14.13.42	GB0002634946	1,082.00		728	TRQX	EOG6GSSSpJ1	2001001125
BAE SYSTEMS PLC	09/11/2023	14.13.42	GB0002634946	1,082.00		91	TRQX	EOG6GSSSpJ4	2001001125
BAE SYSTEMS PLC	09/11/2023	14.16.45	GB0002634946	1,081.00		832	CHX	2899474172091	2001001125
BAE SYSTEMS PLC	09/11/2023	14.19.25	GB0002634946	1,082.00		801	TRQX	EOG6GSSSTBH	2001001125
BAE SYSTEMS PLC	09/11/2023	14.21.26	GB0002634946	1,082.00		912	CHX	2899474173699	2001001125
BAE SYSTEMS PLC	09/11/2023	14.32.28	GB0002634946	1,081.00		238	BATE	78364221523	2001001125
BAE SYSTEMS PLC	09/11/2023	14.32.28	GB0002634946	1,081.00		360	BATE	78364221523	2001001125
BAE SYSTEMS PLC	09/11/2023	14.32.28	GB0002634946	1,081.00		1,568	CHX	2899474179910	2001001125
BAE SYSTEMS PLC	09/11/2023	14.32.28	GB0002634946	1,081.00		483	TRQX	EOG6GSSLUHTX	2001001125
BAE SYSTEMS PLC	09/11/2023	14.32.28	GB0002634946	1,081.00		1,283	XLON	EOG6GSAHLUXDM	2001001125
BAE SYSTEMS PLC	09/11/2023	14.32.28	GB0002634946	1,081.00		353	AQXE	60940	2001001125
BAE SYSTEMS PLC	09/11/2023	14.35.04	GB0002634946	1,081.00		1,298	XLON	EOG6GSAHJUMO	2001001125
BAE SYSTEMS PLC	09/11/2023	14.37.13	GB0002634946	1,081.00		1,411	XLON	EOG6GSAHJUSJ	2001001125
BAE SYSTEMS PLC	09/11/2023	14.37.13	GB0002634946	1,081.00		7	XLON	EOG6GSAHJLdn	2001001125
BAE SYSTEMS PLC	09/11/2023	14.39.06	GB0002634946	1,081.00		1,125	CHX	2899474184499	2001001125
BAE SYSTEMS PLC	09/11/2023	14.41.02	GB0002634946	1,081.00		727	CHX	2899474185507	2001001125
BAE SYSTEMS PLC	09/11/2023	14.41.02	GB0002634946	1,081.00		303	CHX	2899474185508	2001001125
BAE SYSTEMS PLC	09/11/2023	14.42.58	GB0002634946	1,083.00		903	XLON	EOG6GSAHJuv	2001001125
BAE SYSTEMS PLC	09/11/2023	14.42.58	GB0002634946	1,083.00		72	XLON	EOG6GSAHJux	2001001125
BAE SYSTEMS PLC	09/11/2023	14.48.50	GB0002634946	1,082.00		1,050	XLON	EOG6GSAHV3uP	2001001125
BAE SYSTEMS PLC	09/11/2023	14.48.50	GB0002634946	1,082.00		880	CHX	2899474189713	2001001125
BAE SYSTEMS PLC	09/11/2023	14.48.50	GB0002634946	1,082.00		641	XLON	EOG6GSAHV3uP	2001001125
BAE SYSTEMS PLC	09/11/2023	14.50.00	GB0002634946	1,082.00		1,056	BATE	78364226778	2001001125
BAE SYSTEMS PLC	09/11/2023	14.53.08	GB0002634946	1,084.50		950	XLON	EOG6GSAHVBZw	2001001125
BAE SYSTEMS PLC	09/11/2023	14.53.41	GB0002634946	1,084.00		1,117	TRQX	EOG6GSSWm8l	2001001125
BAE SYSTEMS PLC	09/11/2023	14.56.46	GB0002634946	1,085.50		1,021	CHX	2899474196553	2001001125
BAE SYSTEMS PLC	09/11/2023	15.00.51	GB0002634946	1,084.50		1,050	XLON	EOG6GSAHVpUf	2001001125
BAE SYSTEMS PLC	09/11/2023	15.00.51	GB0002634946	1,084.50		8	XLON	EOG6GSAHVpUd	2001001125
BAE SYSTEMS PLC	09/11/2023	15.00.51	GB0002634946	1,084.50		1,030	XLON	EOG6GSAHVpUT	2001001125
BAE SYSTEMS PLC	09/11/2023	15.07.54	GB0002634946	1,086.00		806	XLON	EOG6GSAHVcmR	2001001125
BAE SYSTEMS PLC	09/11/2023	15.07.54	GB0002634946	1,086.00		151	XLON	EOG6GSAHVcmW	2001001125
BAE SYSTEMS PLC	09/11/2023	15.07.54	GB0002634946	1,086.00		151	XLON	EOG6GSAHVcmA	2001001125
BAE SYSTEMS PLC	09/11/2023	15.07.54	GB0002634946	1,086.00		655	XLON	EOG6GSAHVcmY	2001001125
BAE SYSTEMS PLC	09/11/2023	15.07.54	GB0002634946	1,086.00		806	XLON	EOG6GSAHVcmE	2001001125
BAE SYSTEMS PLC	09/11/2023	15.07.54	GB0002634946	1,086.00		707	XLON	EOG6GSAHVcmF	2001001125
BAE SYSTEMS PLC	09/11/2023	15.11.14	GB0002634946	1,085.50		118	TRQX	EOG6GSSYoJA	2001001125
BAE SYSTEMS PLC	09/11/2023	15.11.14	GB0002634946	1,085.50		125	TRQX	EOG6GSSYoJC	2001001125
BAE SYSTEMS PLC	09/11/2023	15.11.14	GB0002634946	1,085.50		125	BATE	78364233523	2001001125
BAE SYSTEMS PLC	09/11/2023	15.11.14	GB0002634946	1,085.50		400	BATE	78364233524	2001001125
BAE SYSTEMS PLC	09/11/2023	15.11.14	GB0002634946	1,085.50		125	CHX	2899474202949	2001001125
BAE SYSTEMS PLC	09/11/2023	15.11.14	GB0002634946	1,085.50		91	CHX	2899474202950	2001001125
BAE SYSTEMS PLC	09/11/2023	15.12.50	GB0002634946	1,085.50		1,025	XLON	EOG6GSAHVmWlg	2001001125
BAE SYSTEMS PLC	09/11/2023	15.15.14	GB0002634946	1,086.50		88	BATE	78364234449	2001001125
BAE SYSTEMS PLC	09/11/2023	15.15.14	GB0002634946	1,086.50		1,047	BATE	78364234450	2001001125
BAE SYSTEMS PLC	09/11/2023	15.17.37	GB0002634946	1,088.00		283	BATE	78364235066	2001001125
BAE SYSTEMS PLC	09/11/2023	15.17.37	GB0002634946	1,088.00		108	BATE	78364235067	2001001125
BAE SYSTEMS PLC	09/11/2023	15.17.37	GB0002634946	1,088.00		161	BATE	78364235068	2001001125
BAE SYSTEMS PLC	09/11/2023	15.17.37	GB0002634946	1,088.00		174	BATE	78364235069	2001001125
BAE SYSTEMS PLC	09/11/2023	15.17.37	GB0002634946	1,088.00		174	BATE	78364235070	2001001125
BAE SYSTEMS PLC	09/11/2023	15.21.34	GB0002634946	1,090.00		1,049	XLON	EOG6GSAHVzUzB	2001001125
BAE SYSTEMS PLC	09/11/2023	15.23.45	GB0002634946	1,090.00		945	CHX	2899474208928	2001001125
BAE SYSTEMS PLC	09/11/2023	15.23.47	GB0002634946	1,089.50		974	CHX	2899474208936	2001001125
BAE SYSTEMS PLC	09/11/2023	15.27.03	GB0002634946	1,091.00		913	CHX	2899474210458	2001001125
BAE SYSTEMS PLC	09/11/2023	15.29.38	GB0002634946	1,090.50		897	BATE	78364238262	2001001125
BAE SYSTEMS PLC	09/11/2023	15.30.53	GB0002634946	1,090.50		413	XLON	EOG6GSAHVpF3P	2001001125
BAE SYSTEMS PLC	09/11/2023	15.33.26	GB0002634946	1,092.00		1,078	CHX	2899474214074	2001001125
BAE SYSTEMS PLC	09/11/2023	15.35.04	GB0002634946	1,091.50		1,052	XLON	EOG6GSAHWJAW	2001001125
BAE SYSTEMS PLC	09/11/2023	15.37.27	GB0002634946	1,090.50		1,012	BATE	78364240542	2001001125
BAE SYSTEMS PLC	09/11/2023	15.41.37	GB0002634946	1,090.50		630	CHX	2899474218000	2001001125
BAE SYSTEMS PLC	09/11/2023	15.41.37	GB0002634946	1,090.50		328	CHX	2899474218001	2001001125
BAE SYSTEMS PLC	09/11/2023	15.43.21	GB0002634946	1,090.50		1,027	TRQX	EOG6GSSYoQD	2001001125
BAE SYSTEMS PLC	09/11/2023	15.48.04	GB0002634946	1,090.50		1,161	CHX	2899474221153	2001001125
BAE SYSTEMS PLC	09/11/2023	15.48.04	GB0002634946	1,090.50		118	BATE	78364243705	2001001125
BAE SYSTEMS PLC	09/11/2023	15.48.04	GB0002634946	1,090.50		461	BATE	78364243706	2001001125
BAE SYSTEMS PLC	09/11/2023	15.48.04	GB0002634946	1,090.50		65	BATE	78364243707	2001001125
BAE SYSTEMS PLC	09/11/2023	15.48.04	GB0002634946	1,090.50		281	CHX	2899474221154	2001001125
BAE SYSTEMS PLC	09/11/2023	15.50.02	GB0002634946	1,090.00		92	CHX	2899474222151	2001001125
BAE SYSTEMS PLC	09/11/2023	15.50.02	GB0002634946	1,090.00		910	CHX	2899474222152	2001001125
BAE SYSTEMS PLC	09/11/2023	15.51.52	GB0002634946	1,089.50		114	XLON	EOG6GSAHVpW	2001001125
BAE SYSTEMS PLC	09/11/2023	15.52.05	GB0002634946	1,089.50		853	XLON	EOG6GSAHVpWq	2001001125
BAE SYSTEMS PLC	09/11/2023	15.53.54	GB0002634946	1,089.50		52	CHX	2899474224551	2001001125
BAE SYSTEMS PLC	09/11/2023	15.53.54	GB0002634946	1,089.50		140	CHX	2899474224558	2001001125
BAE SYSTEMS PLC	09/11/2023	15.54.44	GB0002634946	1,089.50		1,102	CHX	2899474224933	2001001125
BAE SYSTEMS PLC	09/11/2023	15.57.12	GB0002634946	1,089.00		188	XLON	EOG6GSAHWwRdF	2001001125
BAE SYSTEMS PLC	09/11/2023	15.57.12	GB0002634946	1,089.00		958	XLON	EOG6GSAHWwRf	2001001125
BAE SYSTEMS PLC	09/11/2023	16.07.39	GB0002634946	1,091.00		910	BATE	78364252215	2001001125
BAE SYSTEMS PLC	09/11/2023	16.09.25	GB0002634946	1,092.00		288	CHX	2899474233792	2001001125
BAE SYSTEMS PLC	09/11/2023	16.09.25	GB0002634946	1,092.00		620	CHX	2899474233793	2001001125
BAE SYSTEMS PLC	09/11/2023	16.09.25	GB0002634946	1,092.00		19	CHX	2899474233794	2001001125
BAE SYSTEMS PLC	09/11/2023	16.11.15	GB0002634946	1,091.50		256	CHX	2899474234602	2001001125
BAE SYSTEMS PLC	09/11/2023	16.11.15	GB0002634946	1,091.50		210	CHX	2899474234603	2001001125
BAE SYSTEMS PLC	09/11/2023	16.11.15	GB0002634946	1,091.50		240	BATE	78364251364	2001001125
BAE SYSTEMS PLC	09/11/2023	16.11.15	GB0002634946	1,091.50		186	BATE	78364251365	2001001125
BAE SYSTEMS PLC	09/11/2023	16.11.31	GB0002634946	1,091.00		100	BATE	78364251459	2001001125
BAE SYSTEMS PLC	09/11/2023	16.11.31	GB0002634946	1,091.00		335	CHX	2899474234771	2001001125
BAE SYSTEMS PLC	09/11/2023	16.11.31	GB0002634946	1,091.00		100	BATE	78364251461	2001001125
BAE SYSTEMS PLC	09/11/2023	16.11.31	GB0002634946	1,091.00		100	BATE	78364251462	2001001125
BAE SYSTEMS PLC	09/11/2023	16.11.31	GB0002634946	1,091.00		100	BATE	78364251463	2001001125
BAE SYSTEMS PLC	09/11/2023	16.11.31	GB0002634946	1,091.00		100	BATE	78364251464	2001001125
BAE SYSTEMS PLC	09/11/2023	16.11.31	GB0002634946						

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