

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	8SVCSYKSGVDMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQNF388653	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	15/12/2023	GB0002634946	29,953	1,054.91	XLON	1,063.50	1,048.50
BAE SYSTEMS PLC	15/12/2023	GB0002634946	41,717	1,056.27	CHIX	1,063.50	1,045.00
BAE SYSTEMS PLC	15/12/2023	GB0002634946	16,558	1,056.72	BATE	1,063.50	1,048.50
BAE SYSTEMS PLC	15/12/2023	GB0002634946	7,001	1,055.33	AQXE	1,064.00	1,048.00
BAE SYSTEMS PLC	15/12/2023	GB0002634946	14,129	1,059.24	TRQX	1,063.50	1,048.50
* Rounded to two decimal places		SUM:	109,358	1,056.29		1,064.00	1,045.00

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	15/12/2023	06:00:31	GB0002634946	1,049.50	693	XLON	E0H1CnXgCNXF	2001001125
BAE SYSTEMS PLC	15/12/2023	06:00:31	GB0002634946	1,049.50	822	XLON	E0H1CnXgCNXH	2001001125
BAE SYSTEMS PLC	15/12/2023	06:03:08	GB0002634946	1,048.50	675	TRQX	E0H1CnYqgZT	2001001125
BAE SYSTEMS PLC	15/12/2023	06:11:43	GB0002634946	1,048.50	24	CHIX	2899474082711	2001001125
BAE SYSTEMS PLC	15/12/2023	06:11:43	GB0002634946	1,048.50	720	CHIX	2899474082712	2001001125
BAE SYSTEMS PLC	15/12/2023	06:11:43	GB0002634946	1,048.50	693	BATE	78364172193	2001001125
BAE SYSTEMS PLC	15/12/2023	06:11:43	GB0002634946	1,048.50	687	BATE	78364172194	2001001125
BAE SYSTEMS PLC	15/12/2023	06:15:51	GB0002634946	1,047.00	793	CHIX	2899474084257	2001001125
BAE SYSTEMS PLC	15/12/2023	06:20:22	GB0002634946	1,046.50	715	XLON	E0H1CnXgD7J	2001001125
BAE SYSTEMS PLC	15/12/2023	06:22:11	GB0002634946	1,045.00	785	CHIX	2899474086820	2001001125
BAE SYSTEMS PLC	15/12/2023	06:27:34	GB0002634946	1,047.00	755	CHIX	2899474088610	2001001125
BAE SYSTEMS PLC	15/12/2023	06:29:09	GB0002634946	1,047.00	684	XLON	E0H1CnXgDKdl	2001001125
BAE SYSTEMS PLC	15/12/2023	06:32:01	GB0002634946	1,046.00	812	AQXE	9189	2001001125
BAE SYSTEMS PLC	15/12/2023	06:34:51	GB0002634946	1,046.50	750	BATE	78364177695	2001001125
BAE SYSTEMS PLC	15/12/2023	06:38:43	GB0002634946	1,048.00	720	CHIX	2899474093099	2001001125
BAE SYSTEMS PLC	15/12/2023	06:44:20	GB0002634946	1,050.50	766	CHIX	2899474095015	2001001125
BAE SYSTEMS PLC	15/12/2023	06:47:36	GB0002634946	1,052.50	738	XLON	E0H1CnXgDmjj	2001001125
BAE SYSTEMS PLC	15/12/2023	06:51:37	GB0002634946	1,051.00	754	XLON	E0H1CnXgDwvL	2001001125
BAE SYSTEMS PLC	15/12/2023	06:56:34	GB0002634946	1,051.50	678	CHIX	2899474098623	2001001125
BAE SYSTEMS PLC	15/12/2023	09:00:29	GB0002634946	1,051.50	791	CHIX	2899474099626	2001001125
BAE SYSTEMS PLC	15/12/2023	09:02:24	GB0002634946	1,051.50	690	XLON	E0H1CnXgEAWx	2001001125
BAE SYSTEMS PLC	15/12/2023	09:07:18	GB0002634946	1,051.50	671	XLON	E0H1CnXgEG85	2001001125
BAE SYSTEMS PLC	15/12/2023	09:09:37	GB0002634946	1,051.50	151	BATE	78364184133	2001001125
BAE SYSTEMS PLC	15/12/2023	09:10:01	GB0002634946	1,051.50	630	BATE	78364184190	2001001125
BAE SYSTEMS PLC	15/12/2023	09:14:00	GB0002634946	1,050.00	573	XLON	E0H1CnXgENi2	2001001125
BAE SYSTEMS PLC	15/12/2023	09:14:00	GB0002634946	1,050.00	106	XLON	E0H1CnXgENH4	2001001125
BAE SYSTEMS PLC	15/12/2023	09:22:38	GB0002634946	1,051.50	732	CHIX	2899474106642	2001001125
BAE SYSTEMS PLC	15/12/2023	09:23:59	GB0002634946	1,051.50	342	CHIX	2899474107111	2001001125
BAE SYSTEMS PLC	15/12/2023	09:23:59	GB0002634946	1,051.50	358	CHIX	2899474107112	2001001125
BAE SYSTEMS PLC	15/12/2023	09:28:14	GB0002634946	1,050.50	728	CHIX	2899474108381	2001001125
BAE SYSTEMS PLC	15/12/2023	09:32:52	GB0002634946	1,052.00	736	CHIX	2899474110027	2001001125
BAE SYSTEMS PLC	15/12/2023	09:36:08	GB0002634946	1,053.50	689	XLON	E0H1CnXgEj04	2001001125
BAE SYSTEMS PLC	15/12/2023	09:40:01	GB0002634946	1,053.00	711	BATE	78364189862	2001001125
BAE SYSTEMS PLC	15/12/2023	09:43:48	GB0002634946	1,052.00	699	XLON	E0H1CnXgEwRl	2001001125
BAE SYSTEMS PLC	15/12/2023	09:51:35	GB0002634946	1,052.50	789	AQXE	26280	2001001125
BAE SYSTEMS PLC	15/12/2023	09:51:35	GB0002634946	1,052.50	750	CHIX	2899474116244	2001001125
BAE SYSTEMS PLC	15/12/2023	09:56:00	GB0002634946	1,052.50	235	XLON	E0H1CnXgF8mr	2001001125
BAE SYSTEMS PLC	15/12/2023	09:56:00	GB0002634946	1,052.50	99	XLON	E0H1CnXgF8mt	2001001125
BAE SYSTEMS PLC	15/12/2023	09:56:00	GB0002634946	1,052.50	379	XLON	E0H1CnXgF8mv	2001001125
BAE SYSTEMS PLC	15/12/2023	10:00:06	GB0002634946	1,050.50	749	XLON	E0H1CnXgFCZ5	2001001125
BAE SYSTEMS PLC	15/12/2023	10:05:32	GB0002634946	1,051.00	715	CHIX	2899474120544	2001001125
BAE SYSTEMS PLC	15/12/2023	10:18:21	GB0002634946	1,051.00	723	XLON	E0H1CnXgFlE5	2001001125
BAE SYSTEMS PLC	15/12/2023	10:18:21	GB0002634946	1,051.00	115	TRQX	E0H1CnYt4qyh	2001001125
BAE SYSTEMS PLC	15/12/2023	10:18:21	GB0002634946	1,051.00	123	TRQX	E0H1CnYt4qyh	2001001125
BAE SYSTEMS PLC	15/12/2023	10:18:21	GB0002634946	1,051.00	69	CHIX	2899474125037	2001001125
BAE SYSTEMS PLC	15/12/2023	10:18:21	GB0002634946	1,051.00	154	BATE	78364196816	2001001125
BAE SYSTEMS PLC	15/12/2023	10:18:21	GB0002634946	1,051.00	881	CHIX	2899474125038	2001001125
BAE SYSTEMS PLC	15/12/2023	10:18:21	GB0002634946	1,051.00	160	BATE	78364196817	2001001125
BAE SYSTEMS PLC	15/12/2023	10:18:21	GB0002634946	1,051.00	242	CHIX	2899474125039	2001001125
BAE SYSTEMS PLC	15/12/2023	10:19:55	GB0002634946	1,050.50	665	XLON	E0H1CnXgFo5j	2001001125
BAE SYSTEMS PLC	15/12/2023	10:23:40	GB0002634946	1,052.50	741	CHIX	2899474127155	2001001125
BAE SYSTEMS PLC	15/12/2023	10:29:10	GB0002634946	1,053.50	673	CHIX	2899474128511	2001001125
BAE SYSTEMS PLC	15/12/2023	10:31:16	GB0002634946	1,053.00	761	TRQX	E0H1CnYt5kme	2001001125
BAE SYSTEMS PLC	15/12/2023	10:37:00	GB0002634946	1,053.00	52	XLON	E0H1CnXgG9xv	2001001125
BAE SYSTEMS PLC	15/12/2023	10:37:03	GB0002634946	1,053.00	730	XLON	E0H1CnXgG9ap	2001001125
BAE SYSTEMS PLC	15/12/2023	10:39:07	GB0002634946	1,051.50	297	XLON	E0H1CnXgGBU0	2001001125
BAE SYSTEMS PLC	15/12/2023	10:39:07	GB0002634946	1,051.50	476	XLON	E0H1CnXgGBU2	2001001125
BAE SYSTEMS PLC	15/12/2023	10:43:01	GB0002634946	1,050.00	356	XLON	E0H1CnXgGFbc	2001001125
BAE SYSTEMS PLC	15/12/2023	10:43:01	GB0002634946	1,050.00	327	XLON	E0H1CnXgGFbe	2001001125
BAE SYSTEMS PLC	15/12/2023	10:45:15	GB0002634946	1,049.50	757	XLON	E0H1CnXgGHty	2001001125
BAE SYSTEMS PLC	15/12/2023	10:49:55	GB0002634946	1,050.50	47	XLON	E0H1CnXgGOMs	2001001125
BAE SYSTEMS PLC	15/12/2023	10:49:55	GB0002634946	1,050.50	641	XLON	E0H1CnXgGOMu	2001001125
BAE SYSTEMS PLC	15/12/2023	10:49:55	GB0002634946	1,050.50	227	TRQX	E0H1CnYt7Ake	2001001125
BAE SYSTEMS PLC	15/12/2023	10:49:55	GB0002634946	1,050.50	284	BATE	78364202317	2001001125
BAE SYSTEMS PLC	15/12/2023	10:49:55	GB0002634946	1,050.50	14	BATE	78364202318	2001001125
BAE SYSTEMS PLC	15/12/2023	10:51:00	GB0002634946	1,052.00	190	XLON	E0H1CnXgGWET	2001001125
BAE SYSTEMS PLC	15/12/2023	10:51:00	GB0002634946	1,052.00	47	XLON	E0H1CnXgGWGD	2001001125
BAE SYSTEMS PLC	15/12/2023	10:51:00	GB0002634946	1,052.00	75	XLON	E0H1CnXgGWGF	2001001125
BAE SYSTEMS PLC	15/12/2023	10:51:00	GB0002634946	1,052.00	33	TRQX	E0H1CnYt7VVH	2001001125
BAE SYSTEMS PLC	15/12/2023	10:51:06	GB0002634946	1,052.00	448	XLON	E0H1CnXgGWv4	2001001125
BAE SYSTEMS PLC	15/12/2023	10:51:06	GB0002634946	1,052.00	217	TRQX	E0H1CnYt7XTG	2001001125
BAE SYSTEMS PLC	15/12/2023	10:51:06	GB0002634946	1,052.00	330	BATE	78364203735	2001001125
BAE SYSTEMS PLC	15/12/2023	10:51:14	GB0002634946	1,052.00	694	CHIX	2899474137673	2001001125
BAE SYSTEMS PLC	15/12/2023	10:51:14	GB0002634946	1,052.00	568	CHIX	2899474137674	2001001125
BAE SYSTEMS PLC	15/12/2023	10:51:29	GB0002634946	1,052.00	226	XLON	E0H1CnXgGYeN	2001001125
BAE SYSTEMS PLC	15/12/2023	10:51:29	GB0002634946	1,052.00	364	XLON	E0H1CnXgGYZ	2001001125
BAE SYSTEMS PLC	15/12/2023	10:51:30	GB0002634946	1,052.00	219	XLON	E0H1CnXgGY2	2001001125
BAE SYSTEMS PLC	15/12/2023	10:54:29	GB0002634946	1,052.50	112	BATE	78364207075	2001001125
BAE SYSTEMS PLC	15/12/2023	10:54:59	GB0002634946	1,052.50	841	AQXE	47161	2001001125
BAE SYSTEMS PLC	15/12/2023	10:55:03	GB0002634946	1,052.50	965	BATE	78364207635	2001001125
BAE SYSTEMS PLC	15/12/2023	10:56:15	GB0002634946	1,052.50	855	CHIX	2899474144865	2001001125
BAE SYSTEMS PLC	15/12/2023	10:58:59	GB0002634946	1,052.00	778	TRQX	E0H1CnYt9Kj6	2001001125
BAE SYSTEMS PLC	15/12/2023	11:04:02	GB0002634946	1,053.00	725	CHIX	2899474150845	2001001125
BAE SYSTEMS PLC	15/12/2023	11:07:01	GB0002634946	1,052.50	486	CHIX	2899474151982	2001001125
BAE SYSTEMS PLC	15/12/2023	11:10:14	GB0002634946	1,053.50	304	XLON	E0H1CnXgHJUM	2001001125
BAE SYSTEMS PLC	15/12/2023	11:10:14	GB0002634946	1,053.50	479	XLON	E0H1CnXgHJUN	2001001125
BAE SYSTEMS PLC	15/12/2023	11:14:02	GB0002634946	1,053.00	667	XLON	E0H1CnXgHZ7d	2001001125

BAE SYSTEMS PLC	15/12/2023	11:21:00	GB0002634946	1,053.00	277	BATE	78364215288	2001001125
BAE SYSTEMS PLC	15/12/2023	11:21:00	GB0002634946	1,053.00	447	BATE	78364215289	2001001125
BAE SYSTEMS PLC	15/12/2023	11:27:32	GB0002634946	1,054.50	760	CHX	2899474157781	2001001125
BAE SYSTEMS PLC	15/12/2023	11:31:13	GB0002634946	1,055.50	706	CHX	2899474159010	2001001125
BAE SYSTEMS PLC	15/12/2023	11:36:08	GB0002634946	1,055.00	564	AQXE	58266	2001001125
BAE SYSTEMS PLC	15/12/2023	11:37:03	GB0002634946	1,055.00	199	AQXE	58442	2001001125
BAE SYSTEMS PLC	15/12/2023	11:37:58	GB0002634946	1,055.00	750	AQXE	58007	2001001125
BAE SYSTEMS PLC	15/12/2023	11:41:00	GB0002634946	1,055.00	114	CHX	2899474161526	2001001125
BAE SYSTEMS PLC	15/12/2023	11:41:01	GB0002634946	1,055.00	435	CHX	2899474161528	2001001125
BAE SYSTEMS PLC	15/12/2023	11:41:01	GB0002634946	1,055.00	157	CHX	2899474161529	2001001125
BAE SYSTEMS PLC	15/12/2023	11:46:40	GB0002634946	1,055.50	71	BATE	78364219301	2001001125
BAE SYSTEMS PLC	15/12/2023	11:46:40	GB0002634946	1,055.50	98	BATE	78364219302	2001001125
BAE SYSTEMS PLC	15/12/2023	11:46:40	GB0002634946	1,055.50	507	BATE	78364219306	2001001125
BAE SYSTEMS PLC	15/12/2023	11:46:40	GB0002634946	1,055.50	64	BATE	78364219307	2001001125
BAE SYSTEMS PLC	15/12/2023	11:49:29	GB0002634946	1,055.50	689	CHX	2899474163754	2001001125
BAE SYSTEMS PLC	15/12/2023	11:58:55	GB0002634946	1,056.50	531	AQXE	61838	2001001125
BAE SYSTEMS PLC	15/12/2023	12:01:19	GB0002634946	1,057.00	748	AQXE	62325	2001001125
BAE SYSTEMS PLC	15/12/2023	12:08:44	GB0002634946	1,057.00	687	CHX	2899474168109	2001001125
BAE SYSTEMS PLC	15/12/2023	12:10:30	GB0002634946	1,057.50	644	TRQX	E0H1CnYENxX	2001001125
BAE SYSTEMS PLC	15/12/2023	12:10:30	GB0002634946	1,057.50	90	TRQX	E0H1CnYENxH	2001001125
BAE SYSTEMS PLC	15/12/2023	12:17:57	GB0002634946	1,057.00	172	AQXE	65162	2001001125
BAE SYSTEMS PLC	15/12/2023	12:17:58	GB0002634946	1,057.00	7	BATE	78364223859	2001001125
BAE SYSTEMS PLC	15/12/2023	12:18:02	GB0002634946	1,057.00	542	BATE	78364223868	2001001125
BAE SYSTEMS PLC	15/12/2023	12:23:52	GB0002634946	1,056.50	113	CHX	2899474172631	2001001125
BAE SYSTEMS PLC	15/12/2023	12:25:13	GB0002634946	1,056.50	32	CHX	2899474172844	2001001125
BAE SYSTEMS PLC	15/12/2023	12:26:40	GB0002634946	1,056.50	75	CHX	2899474173157	2001001125
BAE SYSTEMS PLC	15/12/2023	12:26:40	GB0002634946	1,056.50	586	CHX	2899474173158	2001001125
BAE SYSTEMS PLC	15/12/2023	12:39:15	GB0002634946	1,057.50	5	CHX	2899474176514	2001001125
BAE SYSTEMS PLC	15/12/2023	12:39:15	GB0002634946	1,057.50	295	XLON	E0H1CnXgKJh	2001001125
BAE SYSTEMS PLC	15/12/2023	12:39:15	GB0002634946	1,057.50	420	XLON	E0H1CnXgKJb	2001001125
BAE SYSTEMS PLC	15/12/2023	12:40:08	GB0002634946	1,057.00	170	CHX	2899474176662	2001001125
BAE SYSTEMS PLC	15/12/2023	12:40:39	GB0002634946	1,057.50	508	CHX	2899474176802	2001001125
BAE SYSTEMS PLC	15/12/2023	12:40:39	GB0002634946	1,057.50	789	CHX	2899474176803	2001001125
BAE SYSTEMS PLC	15/12/2023	12:54:05	GB0002634946	1,058.00	558	CHX	2899474180310	2001001125
BAE SYSTEMS PLC	15/12/2023	12:58:52	GB0002634946	1,058.50	297	CHX	2899474181592	2001001125
BAE SYSTEMS PLC	15/12/2023	13:00:20	GB0002634946	1,058.50	12	CHX	2899474182053	2001001125
BAE SYSTEMS PLC	15/12/2023	13:00:25	GB0002634946	1,058.50	892	CHX	2899474182067	2001001125
BAE SYSTEMS PLC	15/12/2023	13:00:25	GB0002634946	1,058.50	203	CHX	2899474182070	2001001125
BAE SYSTEMS PLC	15/12/2023	13:03:52	GB0002634946	1,057.50	109	TRQX	E0H1CnYHbWk	2001001125
BAE SYSTEMS PLC	15/12/2023	13:03:52	GB0002634946	1,057.50	111	TRQX	E0H1CnYHbWtS	2001001125
BAE SYSTEMS PLC	15/12/2023	13:03:52	GB0002634946	1,057.50	487	TRQX	E0H1CnYHbWv	2001001125
BAE SYSTEMS PLC	15/12/2023	13:08:48	GB0002634946	1,057.00	677	XLON	E0H1CnXgJ8q	2001001125
BAE SYSTEMS PLC	15/12/2023	13:12:29	GB0002634946	1,056.00	645	XLON	E0H1CnXgJDFZ	2001001125
BAE SYSTEMS PLC	15/12/2023	13:12:29	GB0002634946	1,056.00	115	XLON	E0H1CnXgJDFb	2001001125
BAE SYSTEMS PLC	15/12/2023	13:17:30	GB0002634946	1,056.50	300	XLON	E0H1CnXgJ8qK	2001001125
BAE SYSTEMS PLC	15/12/2023	13:17:31	GB0002634946	1,056.50	100	XLON	E0H1CnXgJ8qV	2001001125
BAE SYSTEMS PLC	15/12/2023	13:23:31	GB0002634946	1,056.50	756	XLON	E0H1CnXgJ8qM7	2001001125
BAE SYSTEMS PLC	15/12/2023	13:30:17	GB0002634946	1,057.00	680	CHX	2899474190206	2001001125
BAE SYSTEMS PLC	15/12/2023	13:30:17	GB0002634946	1,057.00	696	BATE	78364234501	2001001125
BAE SYSTEMS PLC	15/12/2023	13:38:46	GB0002634946	1,058.50	100	BATE	78364236348	2001001125
BAE SYSTEMS PLC	15/12/2023	13:38:46	GB0002634946	1,058.50	500	BATE	78364236349	2001001125
BAE SYSTEMS PLC	15/12/2023	13:38:46	GB0002634946	1,058.50	300	BATE	78364236351	2001001125
BAE SYSTEMS PLC	15/12/2023	13:38:46	GB0002634946	1,058.50	490	BATE	78364236352	2001001125
BAE SYSTEMS PLC	15/12/2023	13:43:32	GB0002634946	1,060.00	684	TRQX	E0H1CnYKXMS	2001001125
BAE SYSTEMS PLC	15/12/2023	13:48:03	GB0002634946	1,060.00	17	XLON	E0H1CnXgJvE1	2001001125
BAE SYSTEMS PLC	15/12/2023	13:48:03	GB0002634946	1,060.00	796	XLON	E0H1CnXgJvE3	2001001125
BAE SYSTEMS PLC	15/12/2023	13:48:57	GB0002634946	1,060.00	700	CHX	2899474198922	2001001125
BAE SYSTEMS PLC	15/12/2023	13:51:44	GB0002634946	1,058.50	805	CHX	2899474200001	2001001125
BAE SYSTEMS PLC	15/12/2023	13:56:28	GB0002634946	1,059.50	720	BATE	78364240993	2001001125
BAE SYSTEMS PLC	15/12/2023	14:00:38	GB0002634946	1,059.00	802	CHX	2899474203165	2001001125
BAE SYSTEMS PLC	15/12/2023	14:06:30	GB0002634946	1,058.50	687	TRQX	E0H1CnYmSgz	2001001125
BAE SYSTEMS PLC	15/12/2023	14:07:07	GB0002634946	1,058.50	401	CHX	2899474205354	2001001125
BAE SYSTEMS PLC	15/12/2023	14:07:10	GB0002634946	1,058.50	294	CHX	2899474205365	2001001125
BAE SYSTEMS PLC	15/12/2023	14:11:21	GB0002634946	1,059.00	538	XLON	E0H1CnXgKMV0	2001001125
BAE SYSTEMS PLC	15/12/2023	14:11:21	GB0002634946	1,059.00	196	XLON	E0H1CnXgKMV4	2001001125
BAE SYSTEMS PLC	15/12/2023	14:18:19	GB0002634946	1,060.00	454	XLON	E0H1CnXgKTD1	2001001125
BAE SYSTEMS PLC	15/12/2023	14:18:19	GB0002634946	1,060.00	197	BATE	78364245830	2001001125
BAE SYSTEMS PLC	15/12/2023	14:18:19	GB0002634946	1,060.00	164	CHX	2899474209699	2001001125
BAE SYSTEMS PLC	15/12/2023	14:20:24	GB0002634946	1,060.50	787	CHX	2899474210481	2001001125
BAE SYSTEMS PLC	15/12/2023	14:20:24	GB0002634946	1,060.50	106	CHX	2899474210482	2001001125
BAE SYSTEMS PLC	15/12/2023	14:20:24	GB0002634946	1,060.50	516	CHX	2899474210484	2001001125
BAE SYSTEMS PLC	15/12/2023	14:23:57	GB0002634946	1,061.00	685	TRQX	E0H1CnYmMz2	2001001125
BAE SYSTEMS PLC	15/12/2023	14:27:18	GB0002634946	1,061.00	297	CHX	2899474213613	2001001125
BAE SYSTEMS PLC	15/12/2023	14:27:49	GB0002634946	1,061.00	2	CHX	2899474213675	2001001125
BAE SYSTEMS PLC	15/12/2023	14:27:49	GB0002634946	1,061.00	490	CHX	2899474213676	2001001125
BAE SYSTEMS PLC	15/12/2023	14:30:59	GB0002634946	1,059.50	720	AQXE	95954	2001001125
BAE SYSTEMS PLC	15/12/2023	14:33:37	GB0002634946	1,060.50	587	XLON	E0H1CnXgKwBK	2001001125
BAE SYSTEMS PLC	15/12/2023	14:38:34	GB0002634946	1,062.00	683	TRQX	E0H1CnYpLz0	2001001125
BAE SYSTEMS PLC	15/12/2023	14:39:16	GB0002634946	1,061.50	447	XLON	E0H1CnXgJ9eL	2001001125
BAE SYSTEMS PLC	15/12/2023	14:39:16	GB0002634946	1,061.50	273	XLON	E0H1CnXgJ9eQ	2001001125
BAE SYSTEMS PLC	15/12/2023	14:42:40	GB0002634946	1,061.00	773	CHX	2899474227079	2001001125
BAE SYSTEMS PLC	15/12/2023	14:45:42	GB0002634946	1,061.00	697	CHX	2899474229154	2001001125
BAE SYSTEMS PLC	15/12/2023	14:47:09	GB0002634946	1,063.50	85	TRQX	E0H1CnYRhwj	2001001125
BAE SYSTEMS PLC	15/12/2023	14:47:09	GB0002634946	1,063.50	882	TRQX	E0H1CnYRhmj	2001001125
BAE SYSTEMS PLC	15/12/2023	14:50:03	GB0002634946	1,063.50	220	CHX	2899474232933	2001001125
BAE SYSTEMS PLC	15/12/2023	14:50:03	GB0002634946	1,063.50	161	AQXE	107404	2001001125
BAE SYSTEMS PLC	15/12/2023	14:50:03	GB0002634946	1,063.50	412	CHX	2899474232934	2001001125
BAE SYSTEMS PLC	15/12/2023	14:50:03	GB0002634946	1,063.50	208	BATE	78364259498	2001001125
BAE SYSTEMS PLC	15/12/2023	14:50:03	GB0002634946	1,063.50	158	TRQX	E0H1CnYRhpR	2001001125
BAE SYSTEMS PLC	15/12/2023	14:50:03	GB0002634946	1,063.50	480	XLON	E0H1CnXgLYa8	2001001125
BAE SYSTEMS PLC	15/12/2023	14:50:38	GB0002634946	1,063.00	718	CHX	2899474233415	2001001125
BAE SYSTEMS PLC	15/12/2023	14:52:46	GB0002634946	1,063.00	726	CHX	2899474234952	2001001125
BAE SYSTEMS PLC	15/12/2023	14:55:08	GB0002634946	1,062.50	773	XLON	E0H1CnXgLU77	2001001125
BAE SYSTEMS PLC	15/12/2023	14:57:33	GB0002634946	1,062.00	794	CHX	2899474238998	2001001125
BAE SYSTEMS PLC	15/12/2023	15:01:26	GB0002634946	1,062.00	766	CHX	2899474242286	2001001125
BAE SYSTEMS PLC	15/12/2023	15:05:02	GB0002634946	1,062.50	702	BATE	78364266210	2001001125
BAE SYSTEMS PLC	15/12/2023	15:07:15	GB0002634946	1,063.50	308	TRQX	E0H1CnYLUjQ	2001001125
BAE SYSTEMS PLC	15/12/2023	15:07:15	GB0002634946	1,063.50	406	TRQX	E0H1CnYLUjQ	2001001125
BAE SYSTEMS PLC	15/12/2023	15:11:51	GB0002634946	1,062.50	754	CHX	2899474250290	2001001125
BAE SYSTEMS PLC	15/12/2023	15:13:21	GB0002634946	1,062.50	148	BATE	78364269636	2001001125
BAE SYSTEMS PLC	15/12/2023	15:13:21	GB0002634946	1,062.50	415	BATE	78364269637	2001001125
BAE SYSTEMS PLC	15/12/2023	15:13:21	GB0002634946	1,062.50	228	BATE	78364269638	2001001125
BAE SYSTEMS PLC	15/12/2023	15:17:03	GB0002634946	1,063.00	793	CHX	2899474254448	2001001125
BAE SYSTEMS PLC	15/12/2023	15:17:42	GB0002634946	1,064.00	714	AQXE	123285	2001001125
BAE SYSTEMS PLC	15/12/2023	15:19:44	GB0002634946	1,062.50	506	CHX	2899474	

BAE SYSTEMS PLC	15/12/2023	15:31:18	GB0002634946	1,061.50	182	TRQX	EOH1CnYyW65C	2001001125
BAE SYSTEMS PLC	15/12/2023	15:31:18	GB0002634946	1,061.50	532	TRQX	EOH1CnYyX65G	2001001125
BAE SYSTEMS PLC	15/12/2023	15:33:44	GB0002634946	1,061.00	99	CHX	2899474264925	2001001125
BAE SYSTEMS PLC	15/12/2023	15:33:45	GB0002634946	1,061.00	3	CHX	2899474264940	2001001125
BAE SYSTEMS PLC	15/12/2023	15:33:49	GB0002634946	1,061.00	297	CHX	2899474264985	2001001125
BAE SYSTEMS PLC	15/12/2023	15:33:49	GB0002634946	1,061.00	15	CHX	2899474264986	2001001125
BAE SYSTEMS PLC	15/12/2023	15:33:49	GB0002634946	1,061.00	271	CHX	2899474264987	2001001125
BAE SYSTEMS PLC	15/12/2023	15:35:53	GB0002634946	1,062.00	722	XLON	EOH1CnXgMjyKO	2001001125
BAE SYSTEMS PLC	15/12/2023	15:39:13	GB0002634946	1,062.00	801	XLON	EOH1CnXgN49C	2001001125
BAE SYSTEMS PLC	15/12/2023	15:42:51	GB0002634946	1,062.50	750	TRQX	EOH1CnYyYH4S	2001001125
BAE SYSTEMS PLC	15/12/2023	15:46:39	GB0002634946	1,062.50	386	XLON	EOH1CnXgNEDJ	2001001125
BAE SYSTEMS PLC	15/12/2023	15:47:06	GB0002634946	1,062.50	323	XLON	EOH1CnXgNEja	2001001125
BAE SYSTEMS PLC	15/12/2023	15:47:59	GB0002634946	1,062.50	75	XLON	EOH1CnXgNFVH	2001001125
BAE SYSTEMS PLC	15/12/2023	15:49:23	GB0002634946	1,062.00	735	XLON	EOH1CnXgNHHT	2001001125
BAE SYSTEMS PLC	15/12/2023	15:53:49	GB0002634946	1,062.50	691	BATE	78364285441	2001001125
BAE SYSTEMS PLC	15/12/2023	15:55:56	GB0002634946	1,062.50	597	BATE	78364286279	2001001125
BAE SYSTEMS PLC	15/12/2023	15:55:58	GB0002634946	1,062.50	210	BATE	78364286287	2001001125
BAE SYSTEMS PLC	15/12/2023	15:59:41	GB0002634946	1,062.50	720	BATE	78364287987	2001001125
BAE SYSTEMS PLC	15/12/2023	16:02:24	GB0002634946	1,062.50	280	BATE	78364289239	2001001125
BAE SYSTEMS PLC	15/12/2023	16:02:28	GB0002634946	1,062.50	241	XLON	EOH1CnXgN6zZ4	2001001125
BAE SYSTEMS PLC	15/12/2023	16:02:28	GB0002634946	1,062.50	173	BATE	78364289272	2001001125
BAE SYSTEMS PLC	15/12/2023	16:08:24	GB0002634946	1,062.50	27	TRQX	EOH1CnYyafTz	2001001125
BAE SYSTEMS PLC	15/12/2023	16:08:24	GB0002634946	1,062.50	1,332	TRQX	EOH1CnYyafU4	2001001125
BAE SYSTEMS PLC	15/12/2023	16:11:53	GB0002634946	1,062.50	736	CHX	2899474291896	2001001125
BAE SYSTEMS PLC	15/12/2023	16:15:41	GB0002634946	1,062.00	674	XLON	EOH1CnXgNcCR	2001001125
BAE SYSTEMS PLC	15/12/2023	16:18:27	GB0002634946	1,062.00	185	BATE	78364297987	2001001125
BAE SYSTEMS PLC	15/12/2023	16:18:35	GB0002634946	1,062.00	680	CHX	2899474298190	2001001125
BAE SYSTEMS PLC	15/12/2023	16:18:35	GB0002634946	1,062.00	671	BATE	78364297959	2001001125
BAE SYSTEMS PLC	15/12/2023	16:20:55	GB0002634946	1,062.00	250	CHX	2899474300100	2001001125
BAE SYSTEMS PLC	15/12/2023	16:21:38	GB0002634946	1,062.00	58	CHX	2899474300742	2001001125
BAE SYSTEMS PLC	15/12/2023	16:22:06	GB0002634946	1,062.00	403	CHX	2899474301341	2001001125
BAE SYSTEMS PLC	15/12/2023	16:22:16	GB0002634946	1,062.00	38	BATE	78364300292	2001001125
BAE SYSTEMS PLC	15/12/2023	16:22:52	GB0002634946	1,062.00	128	BATE	78364300622	2001001125
BAE SYSTEMS PLC	15/12/2023	16:24:37	GB0002634946	1,062.00	679	CHX	2899474303623	2001001125
BAE SYSTEMS PLC	15/12/2023	16:24:37	GB0002634946	1,062.00	747	CHX	2899474303635	2001001125
BAE SYSTEMS PLC	15/12/2023	16:24:37	GB0002634946	1,062.00	507	BATE	78364301731	2001001125
BAE SYSTEMS PLC	15/12/2023	16:24:37	GB0002634946	1,062.00	678	TRQX	EOH1CnYyefUj0	2001001125

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