BAE SYSTEMS

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	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	07/12/2023	GB0002634946	38,337	1,023.39	XLON	1,028.00	1,020.50
BAE SYSTEMS PLC	07/12/2023	GB0002634946	71,517	1,023.15	CHIX	1,029.00	1,020.00
BAE SYSTEMS PLC	07/12/2023	GB0002634946	16,382	1,023.54	BATE	1,027.00	1,020.50
BAE SYSTEMS PLC	07/12/2023	GB0002634946	9,767	1,023.20	AQXE	1,027.00	1,020.50
BAE SYSTEMS PLC	07/12/2023	GB0002634946	12,282	1,022.85	TRQX	1,026.50	1,020.50
*** Rounded to two decimal places**		**SUM:**	**148,285**	**1,023.23**		**1,029.00**	**1,020.00**

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	07/12/2023	08:00:25	GB0002634946	1,026.50	1,061	XLON	E0GvP7gG14kh	2001001125
BAE SYSTEMS PLC	07/12/2023	08:00:25	GB0002634946	1,026.50	1,075	XLON	E0GvP7gG14kj	2001001125
BAE SYSTEMS PLC	07/12/2023	08:01:40	GB0002634946	1,024.00	695	XLON	E0GvP7gG1AyI	2001001125
BAE SYSTEMS PLC	07/12/2023	08:03:44	GB0002634946	1,023.50	52	BATE	78364168821	2001001125
BAE SYSTEMS PLC	07/12/2023	08:03:44	GB0002634946	1,023.50	604	BATE	78364168823	2001001125
BAE SYSTEMS PLC	07/12/2023	08:05:07	GB0002634946	1,023.50	650	CHIX	2899474082214	2001001125
BAE SYSTEMS PLC	07/12/2023	08:08:12	GB0002634946	1,026.50	661	CHIX	2899474083776	2001001125
BAE SYSTEMS PLC	07/12/2023	08:08:14	GB0002634946	1,025.50	790	CHIX	2899474083822	2001001125
BAE SYSTEMS PLC	07/12/2023	08:12:03	GB0002634946	1,026.50	712	XLON	E0GvP7gG1beL	2001001125
BAE SYSTEMS PLC	07/12/2023	08:13:12	GB0002634946	1,026.00	743	BATE	78364170633	2001001125
BAE SYSTEMS PLC	07/12/2023	08:14:35	GB0002634946	1,026.00	693	CHIX	2899474086107	2001001125
BAE SYSTEMS PLC	07/12/2023	08:16:00	GB0002634946	1,024.00	312	XLON	E0GvP7gG1j6N	2001001125
BAE SYSTEMS PLC	07/12/2023	08:17:08	GB0002634946	1,026.00	675	CHIX	2899474087027	2001001125
BAE SYSTEMS PLC	07/12/2023	08:22:30	GB0002634946	1,024.50	1,352	CHIX	2899474088654	2001001125
BAE SYSTEMS PLC	07/12/2023	08:26:17	GB0002634946	1,023.00	683	CHIX	2899474089848	2001001125
BAE SYSTEMS PLC	07/12/2023	08:26:17	GB0002634946	1,023.00	666	CHIX	2899474089850	2001001125
BAE SYSTEMS PLC	07/12/2023	08:34:55	GB0002634946	1,025.00	312	XLON	E0GvP7gG2COM	2001001125
BAE SYSTEMS PLC	07/12/2023	08:34:55	GB0002634946	1,025.00	892	CHIX	2899474092831	2001001125
BAE SYSTEMS PLC	07/12/2023	08:34:55	GB0002634946	1,025.00	271	BATE	78364174432	2001001125
BAE SYSTEMS PLC	07/12/2023	08:34:55	GB0002634946	1,025.00	219	TRQX	E0GvP7hQjlo0	2001001125
BAE SYSTEMS PLC	07/12/2023	08:34:55	GB0002634946	1,025.00	270	XLON	E0GvP7gG2COT	2001001125
BAE SYSTEMS PLC	07/12/2023	08:38:05	GB0002634946	1,026.50	705	XLON	E0GvP7gG2Gd4	2001001125
BAE SYSTEMS PLC	07/12/2023	08:38:05	GB0002634946	1,026.50	737	CHIX	2899474093992	2001001125
BAE SYSTEMS PLC	07/12/2023	08:41:00	GB0002634946	1,027.00	706	CHIX	2899474094595	2001001125
BAE SYSTEMS PLC	07/12/2023	08:44:10	GB0002634946	1,027.50	655	CHIX	2899474095566	2001001125
BAE SYSTEMS PLC	07/12/2023	08:48:51	GB0002634946	1,029.00	724	CHIX	2899474097368	2001001125
BAE SYSTEMS PLC	07/12/2023	08:50:00	GB0002634946	1,028.50	660	CHIX	2899474097697	2001001125
BAE SYSTEMS PLC	07/12/2023	08:53:20	GB0002634946	1,028.00	733	XLON	E0GvP7gG2ZVs	2001001125
BAE SYSTEMS PLC	07/12/2023	08:56:06	GB0002634946	1,028.00	358	CHIX	2899474099283	2001001125
BAE SYSTEMS PLC	07/12/2023	08:56:06	GB0002634946	1,028.00	363	CHIX	2899474099284	2001001125
BAE SYSTEMS PLC	07/12/2023	09:01:56	GB0002634946	1,026.50	651	CHIX	2899474101305	2001001125
BAE SYSTEMS PLC	07/12/2023	09:01:56	GB0002634946	1,026.50	656	XLON	E0GvP7gG2jhj	2001001125
BAE SYSTEMS PLC	07/12/2023	09:07:39	GB0002634946	1,027.50	707	CHIX	2899474103148	2001001125
BAE SYSTEMS PLC	07/12/2023	09:12:22	GB0002634946	1,026.50	732	CHIX	2899474104229	2001001125
BAE SYSTEMS PLC	07/12/2023	09:12:22	GB0002634946	1,026.50	671	TRQX	E0GvP7hQmkwE	2001001125
BAE SYSTEMS PLC	07/12/2023	09:16:25	GB0002634946	1,027.00	724	AQXE	14255	2001001125
BAE SYSTEMS PLC	07/12/2023	09:20:15	GB0002634946	1,026.50	673	XLON	E0GvP7gG31FK	2001001125
BAE SYSTEMS PLC	07/12/2023	09:28:39	GB0002634946	1,027.00	1,363	BATE	78364183329	2001001125
BAE SYSTEMS PLC	07/12/2023	09:28:39	GB0002634946	1,027.00	417	BATE	78364183330	2001001125
BAE SYSTEMS PLC	07/12/2023	09:28:39	GB0002634946	1,027.00	260	BATE	78364183331	2001001125
BAE SYSTEMS PLC	07/12/2023	09:34:26	GB0002634946	1,026.00	534	CHIX	2899474109643	2001001125
BAE SYSTEMS PLC	07/12/2023	09:34:26	GB0002634946	1,026.00	167	CHIX	2899474109644	2001001125
BAE SYSTEMS PLC	07/12/2023	09:35:31	GB0002634946	1,025.50	413	XLON	E0GvP7gG3ElV	2001001125
BAE SYSTEMS PLC	07/12/2023	09:35:31	GB0002634946	1,025.50	256	XLON	E0GvP7gG3ElX	2001001125
BAE SYSTEMS PLC	07/12/2023	09:39:03	GB0002634946	1,024.50	269	CHIX	2899474110905	2001001125
BAE SYSTEMS PLC	07/12/2023	09:39:03	GB0002634946	1,024.50	398	CHIX	2899474110906	2001001125
BAE SYSTEMS PLC	07/12/2023	09:44:04	GB0002634946	1,024.50	694	BATE	78364185850	2001001125
BAE SYSTEMS PLC	07/12/2023	09:47:20	GB0002634946	1,024.50	669	XLON	E0GvP7gG3NNf	2001001125
BAE SYSTEMS PLC	07/12/2023	09:50:59	GB0002634946	1,024.00	750	CHIX	2899474114296	2001001125
BAE SYSTEMS PLC	07/12/2023	09:54:03	GB0002634946	1,024.00	736	CHIX	2899474115299	2001001125
BAE SYSTEMS PLC	07/12/2023	09:57:56	GB0002634946	1,024.50	23	CHIX	2899474116142	2001001125
BAE SYSTEMS PLC	07/12/2023	09:57:59	GB0002634946	1,024.50	658	CHIX	2899474116144	2001001125
BAE SYSTEMS PLC	07/12/2023	10:07:27	GB0002634946	1,025.50	610	CHIX	2899474119085	2001001125
BAE SYSTEMS PLC	07/12/2023	10:07:27	GB0002634946	1,025.50	669	CHIX	2899474119086	2001001125
BAE SYSTEMS PLC	07/12/2023	10:08:31	GB0002634946	1,025.50	693	CHIX	2899474119329	2001001125
BAE SYSTEMS PLC	07/12/2023	10:17:45	GB0002634946	1,025.50	773	CHIX	2899474121686	2001001125
BAE SYSTEMS PLC	07/12/2023	10:17:45	GB0002634946	1,025.50	746	CHIX	2899474121688	2001001125
BAE SYSTEMS PLC	07/12/2023	10:26:56	GB0002634946	1,025.00	701	CHIX	2899474123630	2001001125
BAE SYSTEMS PLC	07/12/2023	10:26:56	GB0002634946	1,025.00	654	BATE	78364192090	2001001125
BAE SYSTEMS PLC	07/12/2023	10:30:20	GB0002634946	1,024.50	785	BATE	78364192498	2001001125
BAE SYSTEMS PLC	07/12/2023	10:33:23	GB0002634946	1,024.00	707	TRQX	E0GvP7hQrdYy	2001001125
BAE SYSTEMS PLC	07/12/2023	10:42:08	GB0002634946	1,023.00	719	CHIX	2899474127400	2001001125
BAE SYSTEMS PLC	07/12/2023	10:42:08	GB0002634946	1,023.00	683	CHIX	2899474127404	2001001125
BAE SYSTEMS PLC	07/12/2023	10:46:23	GB0002634946	1,022.50	735	CHIX	2899474128380	2001001125
BAE SYSTEMS PLC	07/12/2023	10:51:34	GB0002634946	1,022.50	123	CHIX	2899474129620	2001001125
BAE SYSTEMS PLC	07/12/2023	10:51:34	GB0002634946	1,022.50	606	CHIX	2899474129621	2001001125
BAE SYSTEMS PLC	07/12/2023	10:54:54	GB0002634946	1,022.00	779	TRQX	E0GvP7hQssHU	2001001125
BAE SYSTEMS PLC	07/12/2023	10:57:34	GB0002634946	1,021.50	655	TRQX	E0GvP7hQt1PB	2001001125
BAE SYSTEMS PLC	07/12/2023	11:01:45	GB0002634946	1,022.00	680	CHIX	2899474131943	2001001125
BAE SYSTEMS PLC	07/12/2023	11:07:28	GB0002634946	1,021.00	695	CHIX	2899474133088	2001001125
BAE SYSTEMS PLC	07/12/2023	11:09:38	GB0002634946	1,020.50	702	BATE	78364197831	2001001125
BAE SYSTEMS PLC	07/12/2023	11:16:05	GB0002634946	1,021.00	669	CHIX	2899474134760	2001001125
BAE SYSTEMS PLC	07/12/2023	11:16:05	GB0002634946	1,021.00	662	CHIX	2899474134762	2001001125
BAE SYSTEMS PLC	07/12/2023	11:25:07	GB0002634946	1,021.00	668	CHIX	2899474136728	2001001125
BAE SYSTEMS PLC	07/12/2023	11:25:07	GB0002634946	1,021.00	660	CHIX	2899474136731	2001001125
BAE SYSTEMS PLC	07/12/2023	11:31:53	GB0002634946	1,021.50	542	BATE	78364200514	2001001125
BAE SYSTEMS PLC	07/12/2023	11:31:53	GB0002634946	1,021.50	651	CHIX	2899474138323	2001001125
BAE SYSTEMS PLC	07/12/2023	11:31:53	GB0002634946	1,021.50	137	BATE	78364200515	2001001125
BAE SYSTEMS PLC	07/12/2023	11:34:44	GB0002634946	1,022.00	681	TRQX	E0GvP7hQuxat	2001001125
BAE SYSTEMS PLC	07/12/2023	11:40:07	GB0002634946	1,021.50	751	CHIX	2899474139936	2001001125
BAE SYSTEMS PLC	07/12/2023	11:49:29	GB0002634946	1,022.00	693	BATE	78364202678	2001001125
BAE SYSTEMS PLC	07/12/2023	11:49:35	GB0002634946	1,023.00	684	CHIX	2899474141806	2001001125
BAE SYSTEMS PLC	07/12/2023	11:51:43	GB0002634946	1,022.50	688	XLON	E0GvP7gG4kLp	2001001125
BAE SYSTEMS PLC	07/12/2023	11:55:54	GB0002634946	1,022.50	699	CHIX	2899474143168	2001001125
BAE SYSTEMS PLC	07/12/2023	12:01:41	GB0002634946	1,022.50	727	CHIX	2899474144486	2001001125
BAE SYSTEMS PLC	07/12/2023	12:06:14	GB0002634946	1,022.50	679	XLON	E0GvP7gG4trN	2001001125
BAE SYSTEMS PLC	07/12/2023	12:12:41	GB0002634946	1,022.50	688	CHIX	2899474146662	2001001125
BAE SYSTEMS PLC	07/12/2023	12:12:41	GB0002634946	1,022.50	41	CHIX	2899474146663	2001001125
BAE SYSTEMS PLC	07/12/2023	12:21:42	GB0002634946	1,023.50	697	XLON	E0GvP7gG52gH	2001001125
BAE SYSTEMS PLC	07/12/2023	12:21:42	GB0002634946	1,023.50	797	XLON	E0GvP7gG52gJ	2001001125
BAE SYSTEMS PLC	07/12/2023	12:25:04	GB0002634946	1,023.50	395	CHIX	2899474149482	2001001125
BAE SYSTEMS PLC	07/12/2023	12:25:04	GB0002634946	1,023.50	255	CHIX	2899474149483	2001001125
BAE SYSTEMS PLC	07/12/2023	12:32:31	GB0002634946	1,023.50	879	TRQX	E0GvP7hQxvtE	2001001125
BAE SYSTEMS PLC	07/12/2023	12:32:31	GB0002634946	1,023.50	499	TRQX	E0GvP7hQxvtK	2001001125
BAE SYSTEMS PLC	07/12/2023	12:34:33	GB0002634946	1,024.00	744	BATE	78364208957	2001001125
BAE SYSTEMS PLC	07/12/2023	12:44:41	GB0002634946	1,025.00	1,325	XLON	E0GvP7gG5GIo	2001001125
BAE SYSTEMS PLC	07/12/2023	12:48:37	GB0002634946	1,025.50	655	CHIX	2899474155153	2001001125
BAE SYSTEMS PLC	07/12/2023	12:55:39	GB0002634946	1,025.50	1,352	CHIX	2899474156736	2001001125
BAE SYSTEMS PLC	07/12/2023	13:02:08	GB0002634946	1,026.00	1,347	AQXE	46813	2001001125
BAE SYSTEMS PLC	07/12/2023	13:12:25	GB0002634946	1,026.50	50	AQXE	48325	2001001125
BAE SYSTEMS PLC	07/12/2023	13:12:25	GB0002634946	1,026.50	1,310	AQXE	48326	2001001125
BAE SYSTEMS PLC	07/12/2023	13:16:40	GB0002634946	1,026.50	339	CHIX	2899474162381	2001001125
BAE SYSTEMS PLC	07/12/2023	13:16:40	GB0002634946	1,026.50	1,144	CHIX	2899474162382	2001001125
BAE SYSTEMS PLC	07/12/2023	13:23:32	GB0002634946	1,025.50	711	XLON	E0GvP7gG5h5c	2001001125
BAE SYSTEMS PLC	07/12/2023	13:37:06	GB0002634946	1,025.50	568	XLON	E0GvP7gG5t7u	2001001125
BAE SYSTEMS PLC	07/12/2023	13:37:06	GB0002634946	1,025.50	690	XLON	E0GvP7gG5t7w	2001001125
BAE SYSTEMS PLC	07/12/2023	13:37:06	GB0002634946	1,025.50	214	TRQX	E0GvP7hR1j2v	2001001125
BAE SYSTEMS PLC	07/12/2023	13:37:06	GB0002634946	1,025.50	675	TRQX	E0GvP7hR1j2z	2001001125
BAE SYSTEMS PLC	07/12/2023	13:37:06	GB0002634946	1,025.50	157	AQXE	52552	2001001125
BAE SYSTEMS PLC	07/12/2023	13:37:06	GB0002634946	1,025.50	873	CHIX	2899474169182	2001001125
BAE SYSTEMS PLC	07/12/2023	13:37:06	GB0002634946	1,025.50	265	BATE	78364219017	2001001125
BAE SYSTEMS PLC	07/12/2023	13:43:34	GB0002634946	1,026.50	1,457	XLON	E0GvP7gG5zfz	2001001125
BAE SYSTEMS PLC	07/12/2023	13:45:03	GB0002634946	1,026.50	679	BATE	78364220775	2001001125
BAE SYSTEMS PLC	07/12/2023	13:48:34	GB0002634946	1,025.50	464	XLON	E0GvP7gG65G9	2001001125
BAE SYSTEMS PLC	07/12/2023	13:48:34	GB0002634946	1,025.50	288	XLON	E0GvP7gG65GB	2001001125
BAE SYSTEMS PLC	07/12/2023	13:50:53	GB0002634946	1,025.00	793	XLON	E0GvP7gG67FZ	2001001125

BAE SYSTEMS PLC	07/12/2023	13:55:02	GB0002634946	1,025.50	658	TRQX	E0GvP7hR32n6	2001001125
BAE SYSTEMS PLC	07/12/2023	13:57:03	GB0002634946	1,025.00	652	CHIX	2899474177146	2001001125
BAE SYSTEMS PLC	07/12/2023	13:59:50	GB0002634946	1,025.00	759	BATE	78364224175	2001001125
BAE SYSTEMS PLC	07/12/2023	14:04:36	GB0002634946	1,024.00	260	XLON	E0GvP7gG6laj	2001001125
BAE SYSTEMS PLC	07/12/2023	14:04:36	GB0002634946	1,024.00	454	XLON	E0GvP7gG6lal	2001001125
BAE SYSTEMS PLC	07/12/2023	14:04:36	GB0002634946	1,024.00	684	CHIX	2899474180014	2001001125
BAE SYSTEMS PLC	07/12/2023	14:08:27	GB0002634946	1,023.00	692	CHIX	2899474181422	2001001125
BAE SYSTEMS PLC	07/12/2023	14:16:16	GB0002634946	1,023.00	322	CHIX	2899474183824	2001001125
BAE SYSTEMS PLC	07/12/2023	14:16:56	GB0002634946	1,023.00	322	CHIX	2899474184030	2001001125
BAE SYSTEMS PLC	07/12/2023	14:17:31	GB0002634946	1,023.00	154	AQXE	60719	2001001125
BAE SYSTEMS PLC	07/12/2023	14:17:31	GB0002634946	1,023.00	260	BATE	78364228108	2001001125
BAE SYSTEMS PLC	07/12/2023	14:17:31	GB0002634946	1,023.00	212	CHIX	2899474184293	2001001125
BAE SYSTEMS PLC	07/12/2023	14:17:31	GB0002634946	1,023.00	120	CHIX	2899474184298	2001001125
BAE SYSTEMS PLC	07/12/2023	14:17:31	GB0002634946	1,023.00	607	CHIX	2899474184299	2001001125
BAE SYSTEMS PLC	07/12/2023	14:17:31	GB0002634946	1,023.00	285	XLON	E0GvP7gG6TJW	2001001125
BAE SYSTEMS PLC	07/12/2023	14:17:31	GB0002634946	1,023.00	76	TRQX	E0GvP7hR4b1A	2001001125
BAE SYSTEMS PLC	07/12/2023	14:17:31	GB0002634946	1,023.00	272	XLON	E0GvP7gG6TJY	2001001125
BAE SYSTEMS PLC	07/12/2023	14:17:31	GB0002634946	1,023.00	134	TRQX	E0GvP7hR4b1D	2001001125
BAE SYSTEMS PLC	07/12/2023	14:19:35	GB0002634946	1,023.00	685	CHIX	2899474184980	2001001125
BAE SYSTEMS PLC	07/12/2023	14:22:54	GB0002634946	1,022.50	149	CHIX	2899474186103	2001001125
BAE SYSTEMS PLC	07/12/2023	14:23:34	GB0002634946	1,022.50	322	CHIX	2899474186316	2001001125
BAE SYSTEMS PLC	07/12/2023	14:24:24	GB0002634946	1,022.50	205	CHIX	2899474186612	2001001125
BAE SYSTEMS PLC	07/12/2023	14:26:17	GB0002634946	1,023.00	194	CHIX	2899474187407	2001001125
BAE SYSTEMS PLC	07/12/2023	14:27:05	GB0002634946	1,023.00	322	CHIX	2899474187680	2001001125
BAE SYSTEMS PLC	07/12/2023	14:27:32	GB0002634946	1,023.00	540	CHIX	2899474187878	2001001125
BAE SYSTEMS PLC	07/12/2023	14:27:32	GB0002634946	1,023.00	1,232	CHIX	2899474187884	2001001125
BAE SYSTEMS PLC	07/12/2023	14:29:11	GB0002634946	1,022.50	741	CHIX	2899474188769	2001001125
BAE SYSTEMS PLC	07/12/2023	14:34:21	GB0002634946	1,022.50	1,096	XLON	E0GvP7gG6sJC	2001001125
BAE SYSTEMS PLC	07/12/2023	14:34:21	GB0002634946	1,022.50	413	TRQX	E0GvP7hR69Jt	2001001125
BAE SYSTEMS PLC	07/12/2023	14:34:21	GB0002634946	1,022.50	1,682	CHIX	2899474193767	2001001125
BAE SYSTEMS PLC	07/12/2023	14:34:21	GB0002634946	1,022.50	302	AQXE	66420	2001001125
BAE SYSTEMS PLC	07/12/2023	14:34:21	GB0002634946	1,022.50	512	BATE	78364234417	2001001125
BAE SYSTEMS PLC	07/12/2023	14:34:54	GB0002634946	1,022.00	665	TRQX	E0GvP7hR6Db8	2001001125
BAE SYSTEMS PLC	07/12/2023	14:37:57	GB0002634946	1,022.50	690	CHIX	2899474196400	2001001125
BAE SYSTEMS PLC	07/12/2023	14:40:59	GB0002634946	1,023.00	1,110	XLON	E0GvP7gG75On	2001001125
BAE SYSTEMS PLC	07/12/2023	14:40:59	GB0002634946	1,023.00	256	XLON	E0GvP7gG75Os	2001001125
BAE SYSTEMS PLC	07/12/2023	14:40:59	GB0002634946	1,023.00	900	XLON	E0GvP7gG75Ou	2001001125
BAE SYSTEMS PLC	07/12/2023	14:42:32	GB0002634946	1,022.50	803	CHIX	2899474199378	2001001125
BAE SYSTEMS PLC	07/12/2023	14:44:22	GB0002634946	1,022.00	134	XLON	E0GvP7gG7A2C	2001001125
BAE SYSTEMS PLC	07/12/2023	14:44:22	GB0002634946	1,022.00	528	XLON	E0GvP7gG7A2E	2001001125
BAE SYSTEMS PLC	07/12/2023	14:46:37	GB0002634946	1,022.50	751	TRQX	E0GvP7hR7c3h	2001001125
BAE SYSTEMS PLC	07/12/2023	14:47:53	GB0002634946	1,022.00	153	BATE	78364239988	2001001125
BAE SYSTEMS PLC	07/12/2023	14:47:53	GB0002634946	1,022.00	851	BATE	78364239989	2001001125
BAE SYSTEMS PLC	07/12/2023	14:50:52	GB0002634946	1,022.00	699	BATE	78364241130	2001001125
BAE SYSTEMS PLC	07/12/2023	14:50:52	GB0002634946	1,022.00	1,035	CHIX	2899474204381	2001001125
BAE SYSTEMS PLC	07/12/2023	14:52:45	GB0002634946	1,022.00	876	BATE	78364241894	2001001125
BAE SYSTEMS PLC	07/12/2023	14:55:02	GB0002634946	1,022.00	812	XLON	E0GvP7gG7TBF	2001001125
BAE SYSTEMS PLC	07/12/2023	14:57:05	GB0002634946	1,022.00	987	CHIX	2899474207849	2001001125
BAE SYSTEMS PLC	07/12/2023	15:00:08	GB0002634946	1,022.00	441	CHIX	2899474209726	2001001125
BAE SYSTEMS PLC	07/12/2023	15:00:08	GB0002634946	1,022.00	476	CHIX	2899474209727	2001001125
BAE SYSTEMS PLC	07/12/2023	15:00:08	GB0002634946	1,022.00	1,156	XLON	E0GvP7gG7Zbd	2001001125
BAE SYSTEMS PLC	07/12/2023	15:06:05	GB0002634946	1,021.50	258	BATE	78364247036	2001001125
BAE SYSTEMS PLC	07/12/2023	15:06:05	GB0002634946	1,021.50	553	XLON	E0GvP7gG7iVc	2001001125
BAE SYSTEMS PLC	07/12/2023	15:06:29	GB0002634946	1,021.50	808	CHIX	2899474213534	2001001125
BAE SYSTEMS PLC	07/12/2023	15:06:29	GB0002634946	1,021.50	238	CHIX	2899474213535	2001001125
BAE SYSTEMS PLC	07/12/2023	15:07:02	GB0002634946	1,021.50	1,209	BATE	78364247373	2001001125
BAE SYSTEMS PLC	07/12/2023	15:10:11	GB0002634946	1,021.00	1,108	XLON	E0GvP7gG7oT4	2001001125
BAE SYSTEMS PLC	07/12/2023	15:10:11	GB0002634946	1,021.00	1,035	AQXE	79483	2001001125
BAE SYSTEMS PLC	07/12/2023	15:12:04	GB0002634946	1,022.50	882	TRQX	E0GvP7hRA7Vx	2001001125
BAE SYSTEMS PLC	07/12/2023	15:14:30	GB0002634946	1,022.50	768	AQXE	81089	2001001125
BAE SYSTEMS PLC	07/12/2023	15:15:00	GB0002634946	1,022.00	795	CHIX	2899474218846	2001001125
BAE SYSTEMS PLC	07/12/2023	15:17:28	GB0002634946	1,022.00	753	CHIX	2899474220017	2001001125
BAE SYSTEMS PLC	07/12/2023	15:18:01	GB0002634946	1,021.50	749	AQXE	82201	2001001125
BAE SYSTEMS PLC	07/12/2023	15:21:04	GB0002634946	1,021.00	670	XLON	E0GvP7gG83iQ	2001001125
BAE SYSTEMS PLC	07/12/2023	15:27:28	GB0002634946	1,021.00	307	TRQX	E0GvP7hRBYDn	2001001125
BAE SYSTEMS PLC	07/12/2023	15:27:28	GB0002634946	1,021.00	813	XLON	E0GvP7gG8Ass	2001001125
BAE SYSTEMS PLC	07/12/2023	15:27:28	GB0002634946	1,021.00	380	BATE	78364254685	2001001125
BAE SYSTEMS PLC	07/12/2023	15:27:28	GB0002634946	1,021.00	1,107	CHIX	2899474225361	2001001125
BAE SYSTEMS PLC	07/12/2023	15:27:28	GB0002634946	1,021.00	142	CHIX	2899474225362	2001001125
BAE SYSTEMS PLC	07/12/2023	15:27:28	GB0002634946	1,021.00	224	AQXE	85357	2001001125
BAE SYSTEMS PLC	07/12/2023	15:33:21	GB0002634946	1,022.00	808	XLON	E0GvP7gG8Ho5	2001001125
BAE SYSTEMS PLC	07/12/2023	15:33:21	GB0002634946	1,022.00	31	XLON	E0GvP7gG8Ho7	2001001125
BAE SYSTEMS PLC	07/12/2023	15:33:21	GB0002634946	1,022.00	652	XLON	E0GvP7gG8Ho9	2001001125
BAE SYSTEMS PLC	07/12/2023	15:33:21	GB0002634946	1,022.00	683	XLON	E0GvP7gG8HoD	2001001125
BAE SYSTEMS PLC	07/12/2023	15:33:21	GB0002634946	1,022.00	31	XLON	E0GvP7gG8HoG	2001001125
BAE SYSTEMS PLC	07/12/2023	15:33:21	GB0002634946	1,022.00	6	XLON	E0GvP7gG8HoI	2001001125
BAE SYSTEMS PLC	07/12/2023	15:33:21	GB0002634946	1,022.00	10	XLON	E0GvP7gG8HoK	2001001125
BAE SYSTEMS PLC	07/12/2023	15:33:21	GB0002634946	1,022.00	109	XLON	E0GvP7gG8HoP	2001001125
BAE SYSTEMS PLC	07/12/2023	15:33:21	GB0002634946	1,022.00	351	XLON	E0GvP7gG8HoR	2001001125
BAE SYSTEMS PLC	07/12/2023	15:33:21	GB0002634946	1,022.00	217	XLON	E0GvP7gG8HoW	2001001125
BAE SYSTEMS PLC	07/12/2023	15:36:45	GB0002634946	1,021.50	784	CHIX	2899474230294	2001001125
BAE SYSTEMS PLC	07/12/2023	15:36:45	GB0002634946	1,021.50	1,069	XLON	E0GvP7gG8Lf4	2001001125
BAE SYSTEMS PLC	07/12/2023	15:40:03	GB0002634946	1,021.00	178	TRQX	E0GvP7hRCXTm	2001001125
BAE SYSTEMS PLC	07/12/2023	15:40:03	GB0002634946	1,021.00	699	TRQX	E0GvP7hRCXTo	2001001125
BAE SYSTEMS PLC	07/12/2023	15:41:11	GB0002634946	1,020.50	830	CHIX	2899474232860	2001001125
BAE SYSTEMS PLC	07/12/2023	15:48:39	GB0002634946	1,020.50	1,018	CHIX	2899474237300	2001001125
BAE SYSTEMS PLC	07/12/2023	15:48:39	GB0002634946	1,020.50	900	CHIX	2899474237301	2001001125
BAE SYSTEMS PLC	07/12/2023	15:48:39	GB0002634946	1,020.50	800	CHIX	2899474237302	2001001125
BAE SYSTEMS PLC	07/12/2023	15:48:39	GB0002634946	1,020.50	503	CHIX	2899474237303	2001001125
BAE SYSTEMS PLC	07/12/2023	15:48:39	GB0002634946	1,020.50	251	CHIX	2899474237304	2001001125
BAE SYSTEMS PLC	07/12/2023	15:48:39	GB0002634946	1,020.50	265	CHIX	2899474237305	2001001125
BAE SYSTEMS PLC	07/12/2023	15:48:39	GB0002634946	1,020.50	2	CHIX	2899474237306	2001001125
BAE SYSTEMS PLC	07/12/2023	15:52:36	GB0002634946	1,020.50	1,083	CHIX	2899474239235	2001001125
BAE SYSTEMS PLC	07/12/2023	15:52:36	GB0002634946	1,020.50	747	TRQX	E0GvP7hRDYHr	2001001125
BAE SYSTEMS PLC	07/12/2023	15:56:20	GB0002634946	1,020.50	42	BATE	78364265629	2001001125
BAE SYSTEMS PLC	07/12/2023	16:00:43	GB0002634946	1,020.50	259	CHIX	2899474244020	2001001125
BAE SYSTEMS PLC	07/12/2023	16:00:43	GB0002634946	1,020.50	216	BATE	78364267629	2001001125
BAE SYSTEMS PLC	07/12/2023	16:00:43	GB0002634946	1,020.50	270	BATE	78364267630	2001001125
BAE SYSTEMS PLC	07/12/2023	16:00:43	GB0002634946	1,020.50	554	CHIX	2899474244021	2001001125
BAE SYSTEMS PLC	07/12/2023	16:00:43	GB0002634946	1,020.50	308	CHIX	2899474244022	2001001125
BAE SYSTEMS PLC	07/12/2023	16:00:43	GB0002634946	1,020.50	1,110	CHIX	2899474244027	2001001125
BAE SYSTEMS PLC	07/12/2023	16:00:43	GB0002634946	1,020.50	1,166	CHIX	2899474244029	2001001125
BAE SYSTEMS PLC	07/12/2023	16:00:43	GB0002634946	1,020.50	292	BATE	78364267631	2001001125
BAE SYSTEMS PLC	07/12/2023	16:00:45	GB0002634946	1,020.50	693	XLON	E0GvP7gG8nRR	2001001125
BAE SYSTEMS PLC	07/12/2023	16:12:09	GB0002634946	1,021.50	151	CHIX	2899474252336	2001001125
BAE SYSTEMS PLC	07/12/2023	16:12:09	GB0002634946	1,021.50	499	CHIX	2899474252337	2001001125
BAE SYSTEMS PLC	07/12/2023	16:13:18	GB0002634946	1,021.50	570	AQXE	104243	2001001125
BAE SYSTEMS PLC	07/12/2023	16:13:18	GB0002634946	1,021.50	120	AQXE	104244	2001001125
BAE SYSTEMS PLC	07/12/2023	16:14:27	GB0002634946	1,021.50	13	AQXE	104793	2001001125
BAE SYSTEMS PLC	07/12/2023	16:14:27	GB0002634946	1,021.50	148	AQXE	104794	2001001125
BAE SYSTEMS PLC	07/12/2023	16:14:27	GB0002634946	1,021.50	144	AQXE	104795	2001001125
BAE SYSTEMS PLC	07/12/2023	16:14:27	GB0002634946	1,021.50	139	AQXE	104796	2001001125
BAE SYSTEMS PLC	07/12/2023	16:14:27	GB0002634946	1,021.50	242	AQXE	104797	2001001125
BAE SYSTEMS PLC	07/12/2023	16:15:32	GB0002634946	1,021.50	611	CHIX	2899474255129	2001001125
BAE SYSTEMS PLC	07/12/2023	16:15:32	GB0002634946	1,021.50	87	CHIX	2899474255130	2001001125
BAE SYSTEMS PLC	07/12/2023	16:16:03	GB0002634946	1,021.00	1,281	XLON	E0GvP7gG98r1	2001001125
BAE SYSTEMS PLC	07/12/2023	16:16:03	GB0002634946	1,021.00	871	XLON	E0GvP7gG98r9	2001001125
BAE SYSTEMS PLC	07/12/2023	16:16:03	GB0002634946	1,021.00	793	TRQX	E0GvP7hRFZvB	2001001125
BAE SYSTEMS PLC	07/12/2023	16:16:03	GB0002634946	1,021.00	1,279	CHIX	2899474255841	2001001125
BAE SYSTEMS PLC	07/12/2023	16:16:03	GB0002634946	1,021.00	1,239	CHIX	2899474255843	2001001125
BAE SYSTEMS PLC	07/12/2023	16:16:03	GB0002634946	1,021.00	402	XLON	E0GvP7gG98ra	2001001125
BAE SYSTEMS PLC	07/12/2023	16:16:03	GB0002634946	1,021.00	469	XLON	E0GvP7gG98ri	2001001125
BAE SYSTEMS PLC	07/12/2023	16:16:03	GB0002634946	1,021.00	204	XLON	E0GvP7gG98rk	2001001125
BAE SYSTEMS PLC	07/12/2023	16:17:31	GB0002634946	1,020.00	717	CHIX	2899474257079	2001001125
BAE SYSTEMS PLC	07/12/2023	16:20:35	GB0002634946	1,020.50	1,248	CHIX	2899474259648	2001001125
BAE SYSTEMS PLC	07/12/2023	16:20:35	GB0002634946	1,020.50	753	XLON	E0GvP7gG9GBP	2001001125
BAE SYSTEMS PLC	07/12/2023	16:24:33	GB0002634946	1,020.50	231	CHIX	2899474263000	2001001125
BAE SYSTEMS PLC	07/12/2023	16:26:07	GB0002634946	1,020.50	322	CHIX	2899474264426	2001001125
BAE SYSTEMS PLC	07/12/2023	16:26:23	GB0002634946	1,020.50	106	CHIX	2899474264656	2001001125
BAE SYSTEMS PLC	07/12/2023	16:27:01	GB0002634946	1,020.50	679	XLON	E0GvP7gG9NNc	2001001125
BAE SYSTEMS PLC	07/12/2023	16:27:01	GB0002634946	1,020.50	912	XLON	E0GvP7gG9NNw	2001001125
BAE SYSTEMS PLC	07/12/2023	16:28:50	GB0002634946	1,020.50	704	AQXE	114797	2001001125
BAE SYSTEMS PLC	07/12/2023	16:28:50	GB0002634946	1,020.50	867	AQXE	114798	2001001125

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