

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	8SVCVKSGDWMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	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	28/12/2023	GB0002634946	82,240	1,103.79	XLON	1,108.50	1,097.50
BAE SYSTEMS PLC	28/12/2023	GB0002634946	51,544	1,104.47	CHIX	1,108.50	1,097.50
BAE SYSTEMS PLC	28/12/2023	GB0002634946	19,975	1,104.00	BATE	1,108.50	1,100.00
BAE SYSTEMS PLC	28/12/2023	GB0002634946	15,837	1,104.62	AQXE	1,108.50	1,097.50
BAE SYSTEMS PLC	28/12/2023	GB0002634946	11,009	1,104.83	TRQX	1,108.50	1,098.50
* Rounded to two decimal places		SUM:	180,605	1,104.14		1,108.50	1,097.50

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	28/12/2023	08:01:27	GB0002634946	1,097.50	280	AQXE	515	2001001125
BAE SYSTEMS PLC	28/12/2023	08:01:27	GB0002634946	1,097.50	220	CHIX	2899474079388	2001001125
BAE SYSTEMS PLC	28/12/2023	08:01:27	GB0002634946	1,097.50	187	XLON	E0HAdGozjSR	2001001125
BAE SYSTEMS PLC	28/12/2023	08:03:28	GB0002634946	1,098.50	960	XLON	E0HAdGozznFS	2001001125
BAE SYSTEMS PLC	28/12/2023	08:06:28	GB0002634946	1,098.50	917	XLON	E0HAdGozzVF	2001001125
BAE SYSTEMS PLC	28/12/2023	08:06:28	GB0002634946	1,098.50	382	XLON	E0HAdGozzWD	2001001125
BAE SYSTEMS PLC	28/12/2023	08:06:28	GB0002634946	1,098.50	306	XLON	E0HAdGozzWF	2001001125
BAE SYSTEMS PLC	28/12/2023	08:06:28	GB0002634946	1,098.50	229	XLON	E0HAdGozzWH	2001001125
BAE SYSTEMS PLC	28/12/2023	08:06:28	GB0002634946	1,098.50	420	XLON	E0HAdGozzWL	2001001125
BAE SYSTEMS PLC	28/12/2023	08:06:28	GB0002634946	1,098.50	200	TRQX	E0HAdGpufLKA	2001001125
BAE SYSTEMS PLC	28/12/2023	08:06:28	GB0002634946	1,098.50	675	XLON	E0HAdGozzWk	2001001125
BAE SYSTEMS PLC	28/12/2023	08:06:45	GB0002634946	1,098.00	97	XLON	E0HAdGozztEI	2001001125
BAE SYSTEMS PLC	28/12/2023	08:06:45	GB0002634946	1,098.00	790	XLON	E0HAdGozztEK	2001001125
BAE SYSTEMS PLC	28/12/2023	08:06:45	GB0002634946	1,098.00	887	XLON	E0HAdGozztES	2001001125
BAE SYSTEMS PLC	28/12/2023	08:09:22	GB0002634946	1,099.00	787	CHIX	2899474081022	2001001125
BAE SYSTEMS PLC	28/12/2023	08:16:06	GB0002634946	1,099.00	812	XLON	E0HAdGok0715	2001001125
BAE SYSTEMS PLC	28/12/2023	08:17:43	GB0002634946	1,099.00	812	XLON	E0HAdGok090c	2001001125
BAE SYSTEMS PLC	28/12/2023	08:17:43	GB0002634946	1,099.00	934	XLON	E0HAdGok090e	2001001125
BAE SYSTEMS PLC	28/12/2023	08:19:01	GB0002634946	1,100.00	911	XLON	E0HAdGok0BeQ	2001001125
BAE SYSTEMS PLC	28/12/2023	08:19:01	GB0002634946	1,100.00	685	XLON	E0HAdGok0Bea	2001001125
BAE SYSTEMS PLC	28/12/2023	08:19:01	GB0002634946	1,100.00	226	XLON	E0HAdGok0Bee	2001001125
BAE SYSTEMS PLC	28/12/2023	08:19:01	GB0002634946	1,100.00	16	XLON	E0HAdGok0Beg	2001001125
BAE SYSTEMS PLC	28/12/2023	08:21:59	GB0002634946	1,099.50	346	AQXE	3835	2001001125
BAE SYSTEMS PLC	28/12/2023	08:21:59	GB0002634946	1,099.50	365	AQXE	3836	2001001125
BAE SYSTEMS PLC	28/12/2023	08:32:41	GB0002634946	1,100.50	206	TRQX	E0HAdGpugrLN	2001001125
BAE SYSTEMS PLC	28/12/2023	08:32:41	GB0002634946	1,100.50	685	TRQX	E0HAdGpugrLP	2001001125
BAE SYSTEMS PLC	28/12/2023	08:32:41	GB0002634946	1,100.50	624	XLON	E0HAdGok0PZJ	2001001125
BAE SYSTEMS PLC	28/12/2023	08:32:41	GB0002634946	1,100.50	691	XLON	E0HAdGok0PZL	2001001125
BAE SYSTEMS PLC	28/12/2023	08:32:41	GB0002634946	1,100.50	271	BATE	78364173548	2001001125
BAE SYSTEMS PLC	28/12/2023	08:32:41	GB0002634946	1,100.50	821	CHIX	2899474085965	2001001125
BAE SYSTEMS PLC	28/12/2023	08:32:41	GB0002634946	1,100.50	209	AQXE	5010	2001001125
BAE SYSTEMS PLC	28/12/2023	08:36:22	GB0002634946	1,100.00	673	BATE	78364173819	2001001125
BAE SYSTEMS PLC	28/12/2023	08:38:53	GB0002634946	1,099.50	607	TRQX	E0HAdGpufAll	2001001125
BAE SYSTEMS PLC	28/12/2023	08:48:57	GB0002634946	1,100.00	830	XLON	E0HAdGok0d7v	2001001125
BAE SYSTEMS PLC	28/12/2023	08:48:57	GB0002634946	1,100.00	273	TRQX	E0HAdGpufetn	2001001125
BAE SYSTEMS PLC	28/12/2023	08:48:57	GB0002634946	1,100.00	360	BATE	78364174827	2001001125
BAE SYSTEMS PLC	28/12/2023	08:48:57	GB0002634946	1,100.00	736	BATE	78364174829	2001001125
BAE SYSTEMS PLC	28/12/2023	08:48:57	GB0002634946	1,100.00	196	AQXE	6716	2001001125
BAE SYSTEMS PLC	28/12/2023	08:48:57	GB0002634946	1,100.00	771	CHIX	2899474088360	2001001125
BAE SYSTEMS PLC	28/12/2023	08:52:05	GB0002634946	1,100.50	367	CHIX	2899474088813	2001001125
BAE SYSTEMS PLC	28/12/2023	08:52:05	GB0002634946	1,100.50	367	CHIX	2899474088814	2001001125
BAE SYSTEMS PLC	28/12/2023	08:53:01	GB0002634946	1,100.00	684	BATE	78364175101	2001001125
BAE SYSTEMS PLC	28/12/2023	08:58:26	GB0002634946	1,099.50	730	XLON	E0HAdGok0nuN	2001001125
BAE SYSTEMS PLC	28/12/2023	08:58:26	GB0002634946	1,099.50	666	XLON	E0HAdGok0nuQ	2001001125
BAE SYSTEMS PLC	28/12/2023	09:00:32	GB0002634946	1,100.00	792	XLON	E0HAdGok0pyz	2001001125
BAE SYSTEMS PLC	28/12/2023	09:04:41	GB0002634946	1,100.00	751	BATE	78364176046	2001001125
BAE SYSTEMS PLC	28/12/2023	09:08:05	GB0002634946	1,100.00	733	CHIX	2899474091405	2001001125
BAE SYSTEMS PLC	28/12/2023	09:08:05	GB0002634946	1,100.00	101	CHIX	2899474091406	2001001125
BAE SYSTEMS PLC	28/12/2023	09:21:20	GB0002634946	1,100.50	851	XLON	E0HAdGok15q2	2001001125
BAE SYSTEMS PLC	28/12/2023	09:21:20	GB0002634946	1,100.50	1,321	XLON	E0HAdGok15q4	2001001125
BAE SYSTEMS PLC	28/12/2023	09:21:30	GB0002634946	1,100.50	851	XLON	E0HAdGok15vw	2001001125
BAE SYSTEMS PLC	28/12/2023	09:21:30	GB0002634946	1,100.50	536	XLON	E0HAdGok15w2	2001001125
BAE SYSTEMS PLC	28/12/2023	09:32:51	GB0002634946	1,101.00	711	CHIX	2899474094434	2001001125
BAE SYSTEMS PLC	28/12/2023	09:35:27	GB0002634946	1,101.00	256	AQXE	10552	2001001125
BAE SYSTEMS PLC	28/12/2023	09:35:27	GB0002634946	1,101.00	160	AQXE	10553	2001001125
BAE SYSTEMS PLC	28/12/2023	09:35:27	GB0002634946	1,101.00	38	XLON	E0HAdGok1GCS	2001001125
BAE SYSTEMS PLC	28/12/2023	09:35:27	GB0002634946	1,101.00	301	XLON	E0HAdGok1GCU	2001001125
BAE SYSTEMS PLC	28/12/2023	09:38:29	GB0002634946	1,101.00	113	XLON	E0HAdGok110A	2001001125
BAE SYSTEMS PLC	28/12/2023	09:38:29	GB0002634946	1,101.00	665	XLON	E0HAdGok110I	2001001125
BAE SYSTEMS PLC	28/12/2023	09:41:34	GB0002634946	1,100.50	377	BATE	78364178664	2001001125
BAE SYSTEMS PLC	28/12/2023	09:41:34	GB0002634946	1,100.50	1,144	CHIX	2899474095505	2001001125
BAE SYSTEMS PLC	28/12/2023	09:41:34	GB0002634946	1,100.50	291	AQXE	10952	2001001125
BAE SYSTEMS PLC	28/12/2023	09:41:34	GB0002634946	1,100.50	870	XLON	E0HAdGok1jpa	2001001125
BAE SYSTEMS PLC	28/12/2023	09:41:34	GB0002634946	1,100.50	286	TRQX	E0HAdGpufEt7	2001001125
BAE SYSTEMS PLC	28/12/2023	09:48:47	GB0002634946	1,100.50	1,249	CHIX	2899474096434	2001001125
BAE SYSTEMS PLC	28/12/2023	09:49:13	GB0002634946	1,100.50	135	CHIX	2899474096514	2001001125
BAE SYSTEMS PLC	28/12/2023	09:49:13	GB0002634946	1,100.50	712	CHIX	2899474096515	2001001125
BAE SYSTEMS PLC	28/12/2023	09:57:50	GB0002634946	1,100.00	41	XLON	E0HAdGok1W7N	2001001125
BAE SYSTEMS PLC	28/12/2023	10:02:48	GB0002634946	1,100.50	809	XLON	E0HAdGok1Zhs	2001001125
BAE SYSTEMS PLC	28/12/2023	10:03:16	GB0002634946	1,100.00	643	XLON	E0HAdGok1Zpx	2001001125
BAE SYSTEMS PLC	28/12/2023	10:03:16	GB0002634946	1,100.00	672	BATE	78364180505	2001001125
BAE SYSTEMS PLC	28/12/2023	10:10:47	GB0002634946	1,101.00	191	AQXE	13689	2001001125
BAE SYSTEMS PLC	28/12/2023	10:10:47	GB0002634946	1,101.00	247	BATE	78364181361	2001001125
BAE SYSTEMS PLC	28/12/2023	10:10:47	GB0002634946	1,101.00	750	CHIX	2899474099393	2001001125
BAE SYSTEMS PLC	28/12/2023	10:10:47	GB0002634946	1,101.00	188	TRQX	E0HAdGpufagC	2001001125
BAE SYSTEMS PLC	28/12/2023	10:10:47	GB0002634946	1,101.00	570	XLON	E0HAdGok1ejB	2001001125
BAE SYSTEMS PLC	28/12/2023	10:13:23	GB0002634946	1,101.50	779	XLON	E0HAdGok1gOW	2001001125
BAE SYSTEMS PLC	28/12/2023	10:24:43	GB0002634946	1,101.00	63	CHIX	2899474101157	2001001125
BAE SYSTEMS PLC	28/12/2023	10:24:43	GB0002634946	1,101.00	697	CHIX	2899474101158	2001001125
BAE SYSTEMS PLC	28/12/2023	10:24:43	GB0002634946	1,101.00	693	CHIX	2899474101159	2001001125
BAE SYSTEMS PLC	28/12/2023	10:24:43	GB0002634946	1,101.00	675	CHIX	2899474101160	2001001125
BAE SYSTEMS PLC	28/12/2023	10:24:43	GB0002634946	1,101.00	713	XLON	E0HAdGok1nOm	2001001125
BAE SYSTEMS PLC	28/12/2023	10:37:57	GB0002634946	1,100.50	244	CHIX	2899474102703	2001001125
BAE SYSTEMS PLC	28/12/2023	10:37:57	GB0002634946	1,100.50	565	CHIX	2899474102704	2001001125
BAE SYSTEMS PLC	28/12/2023	10:41:31	GB0002634946	1,100.50	27	CHIX	2899474103089	2001001125
BAE SYSTEMS PLC	28/12/2023	10:41:31	GB0002634946	1,100.50	49	XLON	E0HAdGok1xin	2001001125
BAE SYSTEMS PLC	28/12/2023	10:45:45	GB0002634946	1,101.00	179	XLON	E0HAdGok201s	2001001125

BAE SYSTEMS PLC	28/12/2023	10:45:45	GB0002634946	1,101.00	28	XLON	E0HAdGok201u	2001001125
BAE SYSTEMS PLC	28/12/2023	10:45:45	GB0002634946	1,101.00	97	XLON	E0HAdGok201w	2001001125
BAE SYSTEMS PLC	28/12/2023	10:45:45	GB0002634946	1,101.00	400	XLON	E0HAdGok201y	2001001125
BAE SYSTEMS PLC	28/12/2023	10:45:45	GB0002634946	1,101.00	377	XLON	E0HAdGok2020	2001001125
BAE SYSTEMS PLC	28/12/2023	10:45:45	GB0002634946	1,101.00	329	XLON	E0HAdGok2022	2001001125
BAE SYSTEMS PLC	28/12/2023	10:48:24	GB0002634946	1,101.00	31	XLON	E0HAdGok21Xo	2001001125
BAE SYSTEMS PLC	28/12/2023	10:48:24	GB0002634946	1,101.00	402	XLON	E0HAdGok21Xq	2001001125
BAE SYSTEMS PLC	28/12/2023	10:48:24	GB0002634946	1,101.00	310	XLON	E0HAdGok21Xs	2001001125
BAE SYSTEMS PLC	28/12/2023	10:49:40	GB0002634946	1,100.50	284	AQXE	16833	2001001125
BAE SYSTEMS PLC	28/12/2023	10:49:40	GB0002634946	1,100.50	157	BATE	78364184345	2001001125
BAE SYSTEMS PLC	28/12/2023	10:49:40	GB0002634946	1,100.50	211	BATE	78364184346	2001001125
BAE SYSTEMS PLC	28/12/2023	10:49:40	GB0002634946	1,100.50	848	XLON	E0HAdGok22ac	2001001125
BAE SYSTEMS PLC	28/12/2023	10:49:40	GB0002634946	1,100.50	211	TRQX	E0HAdGpunHLq	2001001125
BAE SYSTEMS PLC	28/12/2023	10:49:40	GB0002634946	1,100.50	68	TRQX	E0HAdGpunHLt	2001001125
BAE SYSTEMS PLC	28/12/2023	10:59:46	GB0002634946	1,102.00	359	XLON	E0HAdGok28w4	2001001125
BAE SYSTEMS PLC	28/12/2023	10:59:46	GB0002634946	1,102.00	100	XLON	E0HAdGok28w6	2001001125
BAE SYSTEMS PLC	28/12/2023	10:59:46	GB0002634946	1,102.00	328	XLON	E0HAdGok28w8	2001001125
BAE SYSTEMS PLC	28/12/2023	11:00:11	GB0002634946	1,102.00	386	XLON	E0HAdGok29JH	2001001125
BAE SYSTEMS PLC	28/12/2023	11:00:11	GB0002634946	1,102.00	393	CHIX	2899474105545	2001001125
BAE SYSTEMS PLC	28/12/2023	11:00:11	GB0002634946	1,102.00	267	BATE	78364185244	2001001125
BAE SYSTEMS PLC	28/12/2023	11:00:11	GB0002634946	1,102.00	417	CHIX	2899474105546	2001001125
BAE SYSTEMS PLC	28/12/2023	11:00:11	GB0002634946	1,102.00	230	XLON	E0HAdGok29Jj	2001001125
BAE SYSTEMS PLC	28/12/2023	11:01:20	GB0002634946	1,103.00	756	XLON	E0HAdGok2ASg	2001001125
BAE SYSTEMS PLC	28/12/2023	11:06:27	GB0002634946	1,102.50	173	CHIX	2899474106265	2001001125
BAE SYSTEMS PLC	28/12/2023	11:06:27	GB0002634946	1,102.50	581	CHIX	2899474106266	2001001125
BAE SYSTEMS PLC	28/12/2023	11:08:59	GB0002634946	1,102.50	713	CHIX	2899474106535	2001001125
BAE SYSTEMS PLC	28/12/2023	11:13:29	GB0002634946	1,102.00	89	CHIX	2899474107087	2001001125
BAE SYSTEMS PLC	28/12/2023	11:15:17	GB0002634946	1,102.00	339	CHIX	2899474107276	2001001125
BAE SYSTEMS PLC	28/12/2023	11:15:17	GB0002634946	1,102.00	319	CHIX	2899474107277	2001001125
BAE SYSTEMS PLC	28/12/2023	11:15:17	GB0002634946	1,102.00	674	CHIX	2899474107278	2001001125
BAE SYSTEMS PLC	28/12/2023	11:23:12	GB0002634946	1,101.00	803	BATE	78364186921	2001001125
BAE SYSTEMS PLC	28/12/2023	11:23:12	GB0002634946	1,101.00	725	XLON	E0HAdGok2LrT	2001001125
BAE SYSTEMS PLC	28/12/2023	11:31:18	GB0002634946	1,101.50	789	XLON	E0HAdGok2RXv	2001001125
BAE SYSTEMS PLC	28/12/2023	11:31:18	GB0002634946	1,101.50	721	BATE	78364187836	2001001125
BAE SYSTEMS PLC	28/12/2023	11:32:25	GB0002634946	1,101.00	714	XLON	E0HAdGok2RvY	2001001125
BAE SYSTEMS PLC	28/12/2023	11:40:16	GB0002634946	1,101.00	791	XLON	E0HAdGok2WVVO	2001001125
BAE SYSTEMS PLC	28/12/2023	11:40:16	GB0002634946	1,101.00	297	AQXE	21149	2001001125
BAE SYSTEMS PLC	28/12/2023	11:40:16	GB0002634946	1,101.00	286	AQXE	21150	2001001125
BAE SYSTEMS PLC	28/12/2023	11:40:16	GB0002634946	1,101.00	147	AQXE	21151	2001001125
BAE SYSTEMS PLC	28/12/2023	11:42:46	GB0002634946	1,101.50	430	XLON	E0HAdGok2YgH	2001001125
BAE SYSTEMS PLC	28/12/2023	11:42:52	GB0002634946	1,101.50	339	CHIX	2899474112226	2001001125
BAE SYSTEMS PLC	28/12/2023	11:49:07	GB0002634946	1,100.50	732	XLON	E0HAdGok2dga	2001001125
BAE SYSTEMS PLC	28/12/2023	12:04:21	GB0002634946	1,102.50	256	AQXE	23348	2001001125
BAE SYSTEMS PLC	28/12/2023	12:04:21	GB0002634946	1,102.50	157	XLON	E0HAdGok2nlj	2001001125
BAE SYSTEMS PLC	28/12/2023	12:04:21	GB0002634946	1,102.50	29	XLON	E0HAdGok2nll	2001001125
BAE SYSTEMS PLC	28/12/2023	12:04:31	GB0002634946	1,102.50	58	CHIX	2899474115736	2001001125
BAE SYSTEMS PLC	28/12/2023	12:04:31	GB0002634946	1,102.50	224	TRQX	E0HAdGpuqHbl	2001001125
BAE SYSTEMS PLC	28/12/2023	12:04:32	GB0002634946	1,102.50	729	CHIX	2899474115737	2001001125
BAE SYSTEMS PLC	28/12/2023	12:07:07	GB0002634946	1,102.50	693	CHIX	2899474116053	2001001125
BAE SYSTEMS PLC	28/12/2023	12:07:07	GB0002634946	1,102.50	114	CHIX	2899474116054	2001001125
BAE SYSTEMS PLC	28/12/2023	12:09:25	GB0002634946	1,103.00	861	XLON	E0HAdGok2pu5	2001001125
BAE SYSTEMS PLC	28/12/2023	12:09:25	GB0002634946	1,103.00	861	XLON	E0HAdGok2puK	2001001125
BAE SYSTEMS PLC	28/12/2023	12:10:34	GB0002634946	1,103.00	370	TRQX	E0HAdGpuqTak	2001001125
BAE SYSTEMS PLC	28/12/2023	12:12:58	GB0002634946	1,103.00	688	XLON	E0HAdGok2rqQ	2001001125
BAE SYSTEMS PLC	28/12/2023	12:25:01	GB0002634946	1,103.00	798	AQXE	24815	2001001125
BAE SYSTEMS PLC	28/12/2023	12:28:09	GB0002634946	1,102.50	399	BATE	78364192708	2001001125
BAE SYSTEMS PLC	28/12/2023	12:28:09	GB0002634946	1,102.50	286	BATE	78364192709	2001001125
BAE SYSTEMS PLC	28/12/2023	12:28:09	GB0002634946	1,102.50	16	XLON	E0HAdGok2zTg	2001001125
BAE SYSTEMS PLC	28/12/2023	12:28:09	GB0002634946	1,102.50	703	XLON	E0HAdGok2zTi	2001001125
BAE SYSTEMS PLC	28/12/2023	12:28:09	GB0002634946	1,102.50	683	XLON	E0HAdGok2zTm	2001001125
BAE SYSTEMS PLC	28/12/2023	12:29:05	GB0002634946	1,102.50	804	CHIX	2899474118817	2001001125
BAE SYSTEMS PLC	28/12/2023	12:43:14	GB0002634946	1,103.00	506	XLON	E0HAdGok36Ha	2001001125
BAE SYSTEMS PLC	28/12/2023	12:43:14	GB0002634946	1,103.00	183	XLON	E0HAdGok36Hc	2001001125
BAE SYSTEMS PLC	28/12/2023	12:43:14	GB0002634946	1,103.00	657	XLON	E0HAdGok36He	2001001125
BAE SYSTEMS PLC	28/12/2023	12:43:14	GB0002634946	1,103.00	285	BATE	78364193946	2001001125
BAE SYSTEMS PLC	28/12/2023	12:43:14	GB0002634946	1,103.00	673	BATE	78364193947	2001001125
BAE SYSTEMS PLC	28/12/2023	12:48:55	GB0002634946	1,103.00	699	AQXE	26818	2001001125
BAE SYSTEMS PLC	28/12/2023	12:48:55	GB0002634946	1,103.00	324	BATE	78364194445	2001001125
BAE SYSTEMS PLC	28/12/2023	12:51:23	GB0002634946	1,103.00	709	BATE	78364194685	2001001125
BAE SYSTEMS PLC	28/12/2023	12:51:29	GB0002634946	1,103.00	558	CHIX	2899474121891	2001001125
BAE SYSTEMS PLC	28/12/2023	12:51:29	GB0002634946	1,103.00	235	CHIX	2899474121892	2001001125
BAE SYSTEMS PLC	28/12/2023	13:04:28	GB0002634946	1,105.00	216	AQXE	28254	2001001125
BAE SYSTEMS PLC	28/12/2023	13:04:28	GB0002634946	1,105.00	280	BATE	78364195887	2001001125
BAE SYSTEMS PLC	28/12/2023	13:04:28	GB0002634946	1,105.00	213	TRQX	E0HAdGpusVhT	2001001125
BAE SYSTEMS PLC	28/12/2023	13:04:28	GB0002634946	1,105.00	447	XLON	E0HAdGok3leg	2001001125
BAE SYSTEMS PLC	28/12/2023	13:04:28	GB0002634946	1,105.00	849	CHIX	2899474123924	2001001125
BAE SYSTEMS PLC	28/12/2023	13:04:28	GB0002634946	1,105.00	199	XLON	E0HAdGok3lei	2001001125
BAE SYSTEMS PLC	28/12/2023	13:15:17	GB0002634946	1,105.00	197	AQXE	29129	2001001125
BAE SYSTEMS PLC	28/12/2023	13:15:17	GB0002634946	1,105.00	281	AQXE	29130	2001001125
BAE SYSTEMS PLC	28/12/2023	13:15:17	GB0002634946	1,105.00	265	AQXE	29131	2001001125
BAE SYSTEMS PLC	28/12/2023	13:20:25	GB0002634946	1,105.00	280	AQXE	29618	2001001125
BAE SYSTEMS PLC	28/12/2023	13:20:25	GB0002634946	1,105.00	352	AQXE	29619	2001001125
BAE SYSTEMS PLC	28/12/2023	13:21:24	GB0002634946	1,104.50	178	AQXE	29689	2001001125
BAE SYSTEMS PLC	28/12/2023	13:22:19	GB0002634946	1,105.00	173	BATE	78364197411	2001001125
BAE SYSTEMS PLC	28/12/2023	13:22:19	GB0002634946	1,105.00	163	BATE	78364197412	2001001125
BAE SYSTEMS PLC	28/12/2023	13:22:19	GB0002634946	1,105.00	404	BATE	78364197413	2001001125
BAE SYSTEMS PLC	28/12/2023	13:23:29	GB0002634946	1,104.50	8	AQXE	29857	2001001125
BAE SYSTEMS PLC	28/12/2023	13:25:38	GB0002634946	1,105.00	773	CHIX	2899474126861	2001001125
BAE SYSTEMS PLC	28/12/2023	13:25:38	GB0002634946	1,105.00	1	XLON	E0HAdGok3VAW	2001001125
BAE SYSTEMS PLC	28/12/2023	13:27:10	GB0002634946	1,104.50	630	XLON	E0HAdGok3Vjl	2001001125
BAE SYSTEMS PLC	28/12/2023	13:27:10	GB0002634946	1,104.50	207	TRQX	E0HAdGputQA2	2001001125
BAE SYSTEMS PLC	28/12/2023	13:27:11	GB0002634946	1,104.50	16	CHIX	2899474127020	2001001125
BAE SYSTEMS PLC	28/12/2023	13:31:40	GB0002634946	1,104.50	1,126	CHIX	2899474128137	2001001125
BAE SYSTEMS PLC	28/12/2023	13:36:36	GB0002634946	1,105.00	370	BATE	78364198956	2001001125
BAE SYSTEMS PLC	28/12/2023	13:36:36	GB0002634946	1,105.00	155	BATE	78364198957	2001001125
BAE SYSTEMS PLC	28/12/2023	13:37:36	GB0002634946	1,105.00	74	TRQX	E0HAdGputrIj	2001001125
BAE SYSTEMS PLC	28/12/2023	13:37:36	GB0002634946	1,105.00	1	XLON	E0HAdGok3eID	2001001125
BAE SYSTEMS PLC	28/12/2023	13:37:36	GB0002634946	1,105.00	885	XLON	E0HAdGok3eIF	2001001125
BAE SYSTEMS PLC	28/12/2023	13:37:36	GB0002634946	1,105.00	145	BATE	78364199082	2001001125
BAE SYSTEMS PLC	28/12/2023	13:37:36	GB0002634946	1,105.00	218	TRQX	E0HAdGputrIj	2001001125
BAE SYSTEMS PLC	28/12/2023	13:37:36	GB0002634946	1,105.00	590	CHIX	2899474129063	2001001125
BAE SYSTEMS PLC	28/12/2023	13:37:36	GB0002634946	1,105.00	240	BATE	78364199083	2001001125
BAE SYSTEMS PLC	28/12/2023	13:38:16	GB0002634946	1,105.00	871	XLON	E0HAdGok3fID	2001001125
BAE SYSTEMS PLC	28/12/2023	13:40:26	GB0002634946	1,104.50	286	XLON	E0HAdGok3gFO	2001001125
BAE SYSTEMS PLC	28/12/2023	13:40:26	GB0002634946	1,104.50	451	XLON	E0HAdGok3gFQ	2001001125
BAE SYSTEMS PLC	28/12/2023	13:44:18	GB0002634946	1,104.50	1,442	CHIX	2899474130207	2001001125
BAE SYSTEMS PLC	28/12/2023	13:58:06						

BAE SYSTEMS PLC	28/12/2023	13:59:26	GB0002634946	1,106.00	1,338	CHIX	2899474132990	2001001125
BAE SYSTEMS PLC	28/12/2023	14:09:13	GB0002634946	1,106.50	293	AQXE	34748	2001001125
BAE SYSTEMS PLC	28/12/2023	14:10:55	GB0002634946	1,107.00	789	XLON	E0HAdGok42Fq	2001001125
BAE SYSTEMS PLC	28/12/2023	14:10:55	GB0002634946	1,107.00	855	XLON	E0HAdGok42Fs	2001001125
BAE SYSTEMS PLC	28/12/2023	14:10:55	GB0002634946	1,107.00	259	TRQX	E0HAdGpuxPNI	2001001125
BAE SYSTEMS PLC	28/12/2023	14:10:55	GB0002634946	1,107.00	342	BATE	78364202821	2001001125
BAE SYSTEMS PLC	28/12/2023	14:11:00	GB0002634946	1,107.00	1,300	XLON	E0HAdGok42NM	2001001125
BAE SYSTEMS PLC	28/12/2023	14:12:10	GB0002634946	1,107.00	714	BATE	78364202941	2001001125
BAE SYSTEMS PLC	28/12/2023	14:16:48	GB0002634946	1,107.00	713	AQXE	35480	2001001125
BAE SYSTEMS PLC	28/12/2023	14:21:10	GB0002634946	1,106.50	836	XLON	E0HAdGok48LJ	2001001125
BAE SYSTEMS PLC	28/12/2023	14:21:47	GB0002634946	1,106.50	190	AQXE	36044	2001001125
BAE SYSTEMS PLC	28/12/2023	14:26:03	GB0002634946	1,106.50	464	AQXE	36772	2001001125
BAE SYSTEMS PLC	28/12/2023	14:27:14	GB0002634946	1,106.50	240	AQXE	36969	2001001125
BAE SYSTEMS PLC	28/12/2023	14:27:14	GB0002634946	1,106.50	909	BATE	78364204937	2001001125
BAE SYSTEMS PLC	28/12/2023	14:27:14	GB0002634946	1,106.50	1,307	XLON	E0HAdGok4DeB	2001001125
BAE SYSTEMS PLC	28/12/2023	14:27:14	GB0002634946	1,106.50	13	XLON	E0HAdGok4DeH	2001001125
BAE SYSTEMS PLC	28/12/2023	14:27:28	GB0002634946	1,106.50	161	CHIX	2899474138760	2001001125
BAE SYSTEMS PLC	28/12/2023	14:27:30	GB0002634946	1,106.50	482	CHIX	2899474138762	2001001125
BAE SYSTEMS PLC	28/12/2023	14:27:31	GB0002634946	1,106.50	692	CHIX	2899474138763	2001001125
BAE SYSTEMS PLC	28/12/2023	14:29:51	GB0002634946	1,106.50	1	AQXE	37423	2001001125
BAE SYSTEMS PLC	28/12/2023	14:29:55	GB0002634946	1,106.50	896	AQXE	37459	2001001125
BAE SYSTEMS PLC	28/12/2023	14:36:02	GB0002634946	1,107.50	800	XLON	E0HAdGok4SQT	2001001125
BAE SYSTEMS PLC	28/12/2023	14:36:04	GB0002634946	1,107.50	130	AQXE	39617	2001001125
BAE SYSTEMS PLC	28/12/2023	14:36:04	GB0002634946	1,107.50	166	BATE	78364207669	2001001125
BAE SYSTEMS PLC	28/12/2023	14:36:04	GB0002634946	1,107.50	503	CHIX	2899474143244	2001001125
BAE SYSTEMS PLC	28/12/2023	14:36:04	GB0002634946	1,107.50	503	CHIX	2899474143245	2001001125
BAE SYSTEMS PLC	28/12/2023	14:36:04	GB0002634946	1,107.50	457	CHIX	2899474143246	2001001125
BAE SYSTEMS PLC	28/12/2023	14:36:04	GB0002634946	1,107.50	716	XLON	E0HAdGok4SUR	2001001125
BAE SYSTEMS PLC	28/12/2023	14:36:07	GB0002634946	1,107.50	37	XLON	E0HAdGok4Sas	2001001125
BAE SYSTEMS PLC	28/12/2023	14:36:35	GB0002634946	1,107.50	1,687	XLON	E0HAdGok4TCv	2001001125
BAE SYSTEMS PLC	28/12/2023	14:36:35	GB0002634946	1,107.50	1,022	XLON	E0HAdGok4TD9	2001001125
BAE SYSTEMS PLC	28/12/2023	14:36:53	GB0002634946	1,108.00	972	AQXE	39797	2001001125
BAE SYSTEMS PLC	28/12/2023	14:41:47	GB0002634946	1,107.50	1,296	XLON	E0HAdGok4ZQU	2001001125
BAE SYSTEMS PLC	28/12/2023	14:41:47	GB0002634946	1,107.50	792	TRQX	E0HAdGpuxMWZ	2001001125
BAE SYSTEMS PLC	28/12/2023	14:43:47	GB0002634946	1,107.00	1,046	CHIX	2899474146146	2001001125
BAE SYSTEMS PLC	28/12/2023	14:44:46	GB0002634946	1,106.50	672	XLON	E0HAdGok4cyR	2001001125
BAE SYSTEMS PLC	28/12/2023	14:44:46	GB0002634946	1,106.50	305	XLON	E0HAdGok4cyU	2001001125
BAE SYSTEMS PLC	28/12/2023	14:44:46	GB0002634946	1,106.50	258	XLON	E0HAdGok4cyW	2001001125
BAE SYSTEMS PLC	28/12/2023	14:52:57	GB0002634946	1,106.50	800	XLON	E0HAdGok4my0	2001001125
BAE SYSTEMS PLC	28/12/2023	14:52:57	GB0002634946	1,106.50	109	XLON	E0HAdGok4my2	2001001125
BAE SYSTEMS PLC	28/12/2023	14:52:57	GB0002634946	1,106.50	95	CHIX	2899474149656	2001001125
BAE SYSTEMS PLC	28/12/2023	14:52:57	GB0002634946	1,106.50	31	BATE	78364210960	2001001125
BAE SYSTEMS PLC	28/12/2023	14:52:57	GB0002634946	1,106.50	800	XLON	E0HAdGok4myl	2001001125
BAE SYSTEMS PLC	28/12/2023	14:52:57	GB0002634946	1,106.50	104	XLON	E0HAdGok4myM	2001001125
BAE SYSTEMS PLC	28/12/2023	14:52:58	GB0002634946	1,106.50	399	XLON	E0HAdGok4myw	2001001125
BAE SYSTEMS PLC	28/12/2023	14:52:58	GB0002634946	1,106.50	406	XLON	E0HAdGok4mz1	2001001125
BAE SYSTEMS PLC	28/12/2023	14:52:58	GB0002634946	1,106.50	234	XLON	E0HAdGok4mz3	2001001125
BAE SYSTEMS PLC	28/12/2023	14:52:58	GB0002634946	1,106.50	250	XLON	E0HAdGok4mz5	2001001125
BAE SYSTEMS PLC	28/12/2023	14:52:58	GB0002634946	1,106.50	484	XLON	E0HAdGok4mz9	2001001125
BAE SYSTEMS PLC	28/12/2023	14:52:58	GB0002634946	1,106.50	340	XLON	E0HAdGok4mzB	2001001125
BAE SYSTEMS PLC	28/12/2023	14:52:58	GB0002634946	1,106.50	215	XLON	E0HAdGok4mzE	2001001125
BAE SYSTEMS PLC	28/12/2023	14:52:58	GB0002634946	1,106.50	351	XLON	E0HAdGok4mzI	2001001125
BAE SYSTEMS PLC	28/12/2023	14:57:02	GB0002634946	1,106.50	1,180	CHIX	2899474150877	2001001125
BAE SYSTEMS PLC	28/12/2023	14:57:02	GB0002634946	1,106.50	353	BATE	78364211689	2001001125
BAE SYSTEMS PLC	28/12/2023	14:57:02	GB0002634946	1,106.50	777	BATE	78364211690	2001001125
BAE SYSTEMS PLC	28/12/2023	15:05:58	GB0002634946	1,108.50	1,606	XLON	E0HAdGok522W	2001001125
BAE SYSTEMS PLC	28/12/2023	15:05:58	GB0002634946	1,108.50	310	XLON	E0HAdGok522Y	2001001125
BAE SYSTEMS PLC	28/12/2023	15:05:58	GB0002634946	1,108.50	65	CHIX	2899474154318	2001001125
BAE SYSTEMS PLC	28/12/2023	15:05:58	GB0002634946	1,108.50	168	BATE	78364213764	2001001125
BAE SYSTEMS PLC	28/12/2023	15:05:59	GB0002634946	1,108.50	1,286	XLON	E0HAdGok5255	2001001125
BAE SYSTEMS PLC	28/12/2023	15:05:59	GB0002634946	1,108.50	423	TRQX	E0HAdGpuyMld	2001001125
BAE SYSTEMS PLC	28/12/2023	15:05:59	GB0002634946	1,108.50	430	AQXE	46602	2001001125
BAE SYSTEMS PLC	28/12/2023	15:05:59	GB0002634946	1,108.50	558	BATE	78364213772	2001001125
BAE SYSTEMS PLC	28/12/2023	15:05:59	GB0002634946	1,108.50	1,691	CHIX	2899474154330	2001001125
BAE SYSTEMS PLC	28/12/2023	15:09:59	GB0002634946	1,108.50	244	XLON	E0HAdGok56tn	2001001125
BAE SYSTEMS PLC	28/12/2023	15:09:59	GB0002634946	1,108.50	173	XLON	E0HAdGok56tr	2001001125
BAE SYSTEMS PLC	28/12/2023	15:09:59	GB0002634946	1,108.50	762	XLON	E0HAdGok56ts	2001001125
BAE SYSTEMS PLC	28/12/2023	15:09:59	GB0002634946	1,108.50	122	TRQX	E0HAdGpuzER8	2001001125
BAE SYSTEMS PLC	28/12/2023	15:09:59	GB0002634946	1,108.50	202	TRQX	E0HAdGpuzERB	2001001125
BAE SYSTEMS PLC	28/12/2023	15:09:59	GB0002634946	1,108.50	203	TRQX	E0HAdGpuzERm	2001001125
BAE SYSTEMS PLC	28/12/2023	15:09:59	GB0002634946	1,108.50	356	TRQX	E0HAdGpuzERp	2001001125
BAE SYSTEMS PLC	28/12/2023	15:11:58	GB0002634946	1,108.00	765	CHIX	2899474156733	2001001125
BAE SYSTEMS PLC	28/12/2023	15:14:15	GB0002634946	1,108.00	1,162	BATE	78364215533	2001001125
BAE SYSTEMS PLC	28/12/2023	15:14:26	GB0002634946	1,108.00	1,259	XLON	E0HAdGok5Bll	2001001125
BAE SYSTEMS PLC	28/12/2023	15:17:39	GB0002634946	1,107.50	668	BATE	78364216246	2001001125
BAE SYSTEMS PLC	28/12/2023	15:17:39	GB0002634946	1,107.50	10	BATE	78364216247	2001001125
BAE SYSTEMS PLC	28/12/2023	15:18:16	GB0002634946	1,107.50	211	CHIX	2899474159035	2001001125
BAE SYSTEMS PLC	28/12/2023	15:18:16	GB0002634946	1,107.50	888	CHIX	2899474159036	2001001125
BAE SYSTEMS PLC	28/12/2023	15:22:53	GB0002634946	1,107.00	630	CHIX	2899474160751	2001001125
BAE SYSTEMS PLC	28/12/2023	15:22:53	GB0002634946	1,107.00	517	CHIX	2899474160752	2001001125
BAE SYSTEMS PLC	28/12/2023	15:22:53	GB0002634946	1,107.00	656	TRQX	E0HAdGpv03YC	2001001125
BAE SYSTEMS PLC	28/12/2023	15:22:53	GB0002634946	1,107.00	43	TRQX	E0HAdGpv03YM	2001001125
BAE SYSTEMS PLC	28/12/2023	15:26:46	GB0002634946	1,107.00	1,176	XLON	E0HAdGok5Pee	2001001125
BAE SYSTEMS PLC	28/12/2023	15:26:53	GB0002634946	1,107.00	57	TRQX	E0HAdGpv0GxR	2001001125
BAE SYSTEMS PLC	28/12/2023	15:26:53	GB0002634946	1,107.00	77	TRQX	E0HAdGpv0GxT	2001001125
BAE SYSTEMS PLC	28/12/2023	15:28:35	GB0002634946	1,107.00	934	XLON	E0HAdGok5RcT	2001001125
BAE SYSTEMS PLC	28/12/2023	15:29:16	GB0002634946	1,107.00	58	XLON	E0HAdGok5S3R	2001001125
BAE SYSTEMS PLC	28/12/2023	15:29:16	GB0002634946	1,107.00	67	XLON	E0HAdGok5S3a	2001001125
BAE SYSTEMS PLC	28/12/2023	15:29:34	GB0002634946	1,107.00	279	XLON	E0HAdGok5SFK	2001001125
BAE SYSTEMS PLC	28/12/2023	15:29:34	GB0002634946	1,107.00	530	XLON	E0HAdGok5SFFH	2001001125
BAE SYSTEMS PLC	28/12/2023	15:29:34	GB0002634946	1,107.00	123	XLON	E0HAdGok5SFO	2001001125
BAE SYSTEMS PLC	28/12/2023	15:29:34	GB0002634946	1,107.00	211	XLON	E0HAdGok5SFS	2001001125
BAE SYSTEMS PLC	28/12/2023	15:30:33	GB0002634946	1,107.00	983	CHIX	2899474163254	2001001125
BAE SYSTEMS PLC	28/12/2023	15:30:33	GB0002634946	1,107.00	150	CHIX	2899474163255	2001001125
BAE SYSTEMS PLC	28/12/2023	15:40:54	GB0002634946	1,107.00	595	AQXE	54434	2001001125
BAE SYSTEMS PLC	28/12/2023	15:40:54	GB0002634946	1,107.00	773	BATE	78364220597	2001001125
BAE SYSTEMS PLC	28/12/2023	15:40:54	GB0002634946	1,107.00	2,216	CHIX	2899474166531	2001001125
BAE SYSTEMS PLC	28/12/2023	15:40:54	GB0002634946	1,107.00	124	CHIX	2899474166532	2001001125
BAE SYSTEMS PLC	28/12/2023	15:40:54	GB0002634946	1,107.00	217	TRQX	E0HAdGpv0ztT	2001001125
BAE SYSTEMS PLC	28/12/2023	15:40:54	GB0002634946	1,107.00	1,780	XLON	E0HAdGok5cZK	2001001125
BAE SYSTEMS PLC	28/12/2023	15:40:54	GB0002634946	1,107.00	369	TRQX	E0HAdGpv0ztW	2001001125
BAE SYSTEMS PLC	28/12/2023	15:42:07	GB0002634946	1,106.50	798	AQXE	54768	2001001125
BAE SYSTEMS PLC	28/12/2023	15:45:14	GB0002634946	1,107.00	176	CHIX	2899474167938	2001001125
BAE SYSTEMS PLC	28/12/2023	15:45:32	GB0002634946	1,107.00	576	CHIX	2899474168039	2001001125
BAE SYSTEMS PLC	28/12/2023	15:49:33	GB0002634946	1,107.00	905	CHIX	2899474169393	2001001125
BAE SYSTEMS PLC	28/12/2023	15:49:33	GB0002634946	1,107.00	39	CHIX	2899474169394	2001001125</

BAE SYSTEMS PLC	28/12/2023	15:55:47	GB0002634946	1,106.50	580	XLON	E0HAdGok5qff	2001001125
BAE SYSTEMS PLC	28/12/2023	15:55:47	GB0002634946	1,106.50	251	BATE	78364223765	2001001125
BAE SYSTEMS PLC	28/12/2023	15:55:47	GB0002634946	1,106.50	761	CHIX	2899474171793	2001001125
BAE SYSTEMS PLC	28/12/2023	15:55:47	GB0002634946	1,106.50	463	CHIX	2899474171796	2001001125
BAE SYSTEMS PLC	28/12/2023	15:55:47	GB0002634946	1,106.50	926	CHIX	2899474171797	2001001125
BAE SYSTEMS PLC	28/12/2023	15:56:32	GB0002634946	1,106.00	779	AQXE	58169	2001001125
BAE SYSTEMS PLC	28/12/2023	15:57:46	GB0002634946	1,106.00	748	TRQX	E0HAdGpv1x6q	2001001125
BAE SYSTEMS PLC	28/12/2023	16:02:31	GB0002634946	1,106.00	868	CHIX	2899474174767	2001001125
BAE SYSTEMS PLC	28/12/2023	16:02:31	GB0002634946	1,106.00	221	AQXE	59615	2001001125
BAE SYSTEMS PLC	28/12/2023	16:02:31	GB0002634946	1,106.00	286	BATE	78364225657	2001001125
BAE SYSTEMS PLC	28/12/2023	16:02:31	GB0002634946	1,106.00	217	TRQX	E0HAdGpv2EmP	2001001125
BAE SYSTEMS PLC	28/12/2023	16:02:31	GB0002634946	1,106.00	660	XLON	E0HAdGok5zAs	2001001125
BAE SYSTEMS PLC	28/12/2023	16:06:06	GB0002634946	1,106.00	775	CHIX	2899474176252	2001001125
BAE SYSTEMS PLC	28/12/2023	16:06:06	GB0002634946	1,106.00	132	BATE	78364226556	2001001125
BAE SYSTEMS PLC	28/12/2023	16:06:06	GB0002634946	1,106.00	142	BATE	78364226557	2001001125
BAE SYSTEMS PLC	28/12/2023	16:06:06	GB0002634946	1,106.00	594	XLON	E0HAdGok637R	2001001125
BAE SYSTEMS PLC	28/12/2023	16:06:06	GB0002634946	1,106.00	201	XLON	E0HAdGok637V	2001001125
BAE SYSTEMS PLC	28/12/2023	16:06:06	GB0002634946	1,106.00	261	TRQX	E0HAdGpv2RTN	2001001125
BAE SYSTEMS PLC	28/12/2023	16:06:06	GB0002634946	1,106.00	71	BATE	78364226558	2001001125
BAE SYSTEMS PLC	28/12/2023	16:06:06	GB0002634946	1,106.00	189	CHIX	2899474176253	2001001125
BAE SYSTEMS PLC	28/12/2023	16:06:06	GB0002634946	1,106.00	347	XLON	E0HAdGok637g	2001001125
BAE SYSTEMS PLC	28/12/2023	16:08:41	GB0002634946	1,106.00	578	CHIX	2899474177285	2001001125
BAE SYSTEMS PLC	28/12/2023	16:13:00	GB0002634946	1,106.00	467	XLON	E0HAdGok69Ss	2001001125
BAE SYSTEMS PLC	28/12/2023	16:13:00	GB0002634946	1,106.00	478	XLON	E0HAdGok69T2	2001001125
BAE SYSTEMS PLC	28/12/2023	16:13:07	GB0002634946	1,106.00	400	XLON	E0HAdGok69n0	2001001125
BAE SYSTEMS PLC	28/12/2023	16:13:07	GB0002634946	1,106.00	753	XLON	E0HAdGok69n2	2001001125
BAE SYSTEMS PLC	28/12/2023	16:13:07	GB0002634946	1,106.00	1,123	XLON	E0HAdGok69n4	2001001125
BAE SYSTEMS PLC	28/12/2023	16:13:13	GB0002634946	1,106.00	924	TRQX	E0HAdGpv2qbl	2001001125
BAE SYSTEMS PLC	28/12/2023	16:13:13	GB0002634946	1,106.00	689	BATE	78364228321	2001001125
BAE SYSTEMS PLC	28/12/2023	16:13:13	GB0002634946	1,106.00	207	BATE	78364228322	2001001125
BAE SYSTEMS PLC	28/12/2023	16:14:19	GB0002634946	1,105.50	747	CHIX	2899474179816	2001001125
BAE SYSTEMS PLC	28/12/2023	16:16:04	GB0002634946	1,105.50	678	XLON	E0HAdGok6EXr	2001001125
BAE SYSTEMS PLC	28/12/2023	16:16:09	GB0002634946	1,105.50	635	CHIX	2899474181066	2001001125
BAE SYSTEMS PLC	28/12/2023	16:16:10	GB0002634946	1,105.50	1,015	CHIX	2899474181069	2001001125
BAE SYSTEMS PLC	28/12/2023	16:17:48	GB0002634946	1,105.50	338	CHIX	2899474181785	2001001125
BAE SYSTEMS PLC	28/12/2023	16:17:49	GB0002634946	1,105.50	627	CHIX	2899474181798	2001001125
BAE SYSTEMS PLC	28/12/2023	16:23:18	GB0002634946	1,105.50	10	BATE	78364232163	2001001125
BAE SYSTEMS PLC	28/12/2023	16:23:18	GB0002634946	1,105.50	30	CHIX	2899474185201	2001001125
BAE SYSTEMS PLC	28/12/2023	16:23:18	GB0002634946	1,105.50	800	XLON	E0HAdGok6NSM	2001001125
BAE SYSTEMS PLC	28/12/2023	16:23:18	GB0002634946	1,105.50	446	XLON	E0HAdGok6NSO	2001001125
BAE SYSTEMS PLC	28/12/2023	16:23:18	GB0002634946	1,105.50	87	TRQX	E0HAdGpv3ZHX	2001001125
BAE SYSTEMS PLC	28/12/2023	16:23:18	GB0002634946	1,105.50	740	TRQX	E0HAdGpv3ZHZ	2001001125
BAE SYSTEMS PLC	28/12/2023	16:23:18	GB0002634946	1,105.50	10	BATE	78364232164	2001001125
BAE SYSTEMS PLC	28/12/2023	16:23:18	GB0002634946	1,105.50	30	CHIX	2899474185202	2001001125
BAE SYSTEMS PLC	28/12/2023	16:23:18	GB0002634946	1,105.50	30	CHIX	2899474185203	2001001125
BAE SYSTEMS PLC	28/12/2023	16:23:18	GB0002634946	1,105.50	30	CHIX	2899474185204	2001001125
BAE SYSTEMS PLC	28/12/2023	16:23:18	GB0002634946	1,105.50	30	CHIX	2899474185205	2001001125
BAE SYSTEMS PLC	28/12/2023	16:23:18	GB0002634946	1,105.50	30	CHIX	2899474185206	2001001125
BAE SYSTEMS PLC	28/12/2023	16:23:18	GB0002634946	1,105.50	30	CHIX	2899474185207	2001001125
BAE SYSTEMS PLC	28/12/2023	16:23:18	GB0002634946	1,105.50	30	CHIX	2899474185208	2001001125
BAE SYSTEMS PLC	28/12/2023	16:23:18	GB0002634946	1,105.50	30	CHIX	2899474185209	2001001125
BAE SYSTEMS PLC	28/12/2023	16:23:18	GB0002634946	1,105.50	30	CHIX	2899474185210	2001001125
BAE SYSTEMS PLC	28/12/2023	16:23:18	GB0002634946	1,105.50	30	CHIX	2899474185211	2001001125
BAE SYSTEMS PLC	28/12/2023	16:23:18	GB0002634946	1,105.50	30	CHIX	2899474185212	2001001125
BAE SYSTEMS PLC	28/12/2023	16:23:18	GB0002634946	1,105.50	30	CHIX	2899474185213	2001001125
BAE SYSTEMS PLC	28/12/2023	16:23:18	GB0002634946	1,105.50	30	CHIX	2899474185214	2001001125
BAE SYSTEMS PLC	28/12/2023	16:23:18	GB0002634946	1,105.50	30	CHIX	2899474185215	2001001125
BAE SYSTEMS PLC	28/12/2023	16:23:18	GB0002634946	1,105.50	30	CHIX	2899474185216	2001001125
BAE SYSTEMS PLC	28/12/2023	16:23:18	GB0002634946	1,105.50	30	CHIX	2899474185217	2001001125
BAE SYSTEMS PLC	28/12/2023	16:23:18	GB0002634946	1,105.50	30	CHIX	2899474185218	2001001125
BAE SYSTEMS PLC	28/12/2023	16:23:18	GB0002634946	1,105.50	30	CHIX	2899474185219	2001001125
BAE SYSTEMS PLC	28/12/2023	16:23:18	GB0002634946	1,105.50	30	CHIX	2899474185220	2001001125
BAE SYSTEMS PLC	28/12/2023	16:23:18	GB0002634946	1,105.50	30	CHIX	2899474185221	2001001125
BAE SYSTEMS PLC	28/12/2023	16:23:18	GB0002634946	1,105.50	30	CHIX	2899474185222	2001001125
BAE SYSTEMS PLC	28/12/2023	16:23:18	GB0002634946	1,105.50	9	AQXE	66524	2001001125
BAE SYSTEMS PLC	28/12/2023	16:23:18	GB0002634946	1,105.50	815	AQXE	66526	2001001125
BAE SYSTEMS PLC	28/12/2023	16:23:18	GB0002634946	1,105.50	10	BATE	78364232165	2001001125
BAE SYSTEMS PLC	28/12/2023	16:23:18	GB0002634946	1,105.50	936	XLON	E0HAdGok6NSs	2001001125
BAE SYSTEMS PLC	28/12/2023	16:23:18	GB0002634946	1,105.50	878	XLON	E0HAdGok6NSz	2001001125
BAE SYSTEMS PLC	28/12/2023	16:24:56	GB0002634946	1,105.00	709	XLON	E0HAdGok6PO6	2001001125
BAE SYSTEMS PLC	28/12/2023	16:25:38	GB0002634946	1,105.00	726	AQXE	67994	2001001125
BAE SYSTEMS PLC	28/12/2023	16:26:18	GB0002634946	1,105.00	248	AQXE	68235	2001001125

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