

**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	8SVCVKSGDWMW2QHOH83	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	29/11/2023	GB0002634946	37,841	1,040.33	XLON	1,047.00	1,035.50
BAE SYSTEMS PLC	29/11/2023	GB0002634946	67,400	1,039.78	CHIX	1,047.00	1,035.50
BAE SYSTEMS PLC	29/11/2023	GB0002634946	18,859	1,039.07	BATE	1,043.50	1,036.50
BAE SYSTEMS PLC	29/11/2023	GB0002634946	10,266	1,039.66	AQXE	1,044.00	1,034.50
BAE SYSTEMS PLC	29/11/2023	GB0002634946	12,016	1,038.72	TRQX	1,042.50	1,036.00
* Rounded to two decimal places		<b>SUM:</b>	<b>146,382</b>	<b>1,039.73</b>		<b>1,047.00</b>	<b>1,034.50</b>

**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	29/11/2023	08:00:42	GB0002634946	1,047.00	923	XLON	E0GpbRoppq1N	2001001125
BAE SYSTEMS PLC	29/11/2023	08:00:42	GB0002634946	1,047.00	833	XLON	E0GpbRoppq1P	2001001125
BAE SYSTEMS PLC	29/11/2023	08:02:01	GB0002634946	1,046.50	106	CHIX	2899474078204	2001001125
BAE SYSTEMS PLC	29/11/2023	08:02:01	GB0002634946	1,046.50	736	CHIX	2899474078205	2001001125
BAE SYSTEMS PLC	29/11/2023	08:02:59	GB0002634946	1,044.00	844	CHIX	2899474078512	2001001125
BAE SYSTEMS PLC	29/11/2023	08:05:44	GB0002634946	1,043.00	921	CHIX	2899474079247	2001001125
BAE SYSTEMS PLC	29/11/2023	08:08:04	GB0002634946	1,042.50	535	CHIX	2899474080123	2001001125
BAE SYSTEMS PLC	29/11/2023	08:08:04	GB0002634946	1,042.50	302	CHIX	2899474080124	2001001125
BAE SYSTEMS PLC	29/11/2023	08:10:07	GB0002634946	1,040.00	764	XLON	E0GpbRopqC84	2001001125
BAE SYSTEMS PLC	29/11/2023	08:18:23	GB0002634946	1,036.50	196	AQXE	4315	2001001125
BAE SYSTEMS PLC	29/11/2023	08:18:23	GB0002634946	1,036.50	1,095	CHIX	2899474084086	2001001125
BAE SYSTEMS PLC	29/11/2023	08:18:23	GB0002634946	1,036.50	333	BATE	78364173585	2001001125
BAE SYSTEMS PLC	29/11/2023	08:18:23	GB0002634946	1,036.50	713	XLON	E0GpbRopqSof	2001001125
BAE SYSTEMS PLC	29/11/2023	08:18:23	GB0002634946	1,036.50	202	XLON	E0GpbRopqSor	2001001125
BAE SYSTEMS PLC	29/11/2023	08:18:23	GB0002634946	1,036.50	68	CHIX	2899474084087	2001001125
BAE SYSTEMS PLC	29/11/2023	08:25:11	GB0002634946	1,039.50	988	XLON	E0GpbRopqAp	2001001125
BAE SYSTEMS PLC	29/11/2023	08:25:11	GB0002634946	1,039.50	988	XLON	E0GpbRopqAt	2001001125
BAE SYSTEMS PLC	29/11/2023	08:25:11	GB0002634946	1,039.50	123	XLON	E0GpbRopqB1	2001001125
BAE SYSTEMS PLC	29/11/2023	08:27:40	GB0002634946	1,036.50	734	TRQX	E0GpbRq0Xylw	2001001125
BAE SYSTEMS PLC	29/11/2023	08:30:40	GB0002634946	1,035.50	879	CHIX	2899474088473	2001001125
BAE SYSTEMS PLC	29/11/2023	08:41:36	GB0002634946	1,039.50	783	CHIX	2899474092161	2001001125
BAE SYSTEMS PLC	29/11/2023	08:45:07	GB0002634946	1,038.50	827	CHIX	2899474093274	2001001125
BAE SYSTEMS PLC	29/11/2023	08:45:07	GB0002634946	1,038.00	796	AQXE	10053	2001001125
BAE SYSTEMS PLC	29/11/2023	08:45:07	GB0002634946	1,038.00	743	XLON	E0GpbRop7Fc	2001001125
BAE SYSTEMS PLC	29/11/2023	08:53:08	GB0002634946	1,039.00	1,048	CHIX	2899474095262	2001001125
BAE SYSTEMS PLC	29/11/2023	08:53:08	GB0002634946	1,039.00	416	CHIX	2899474095263	2001001125
BAE SYSTEMS PLC	29/11/2023	08:59:38	GB0002634946	1,039.50	467	XLON	E0GpbRopLnT	2001001125
BAE SYSTEMS PLC	29/11/2023	08:59:38	GB0002634946	1,039.50	129	AQXE	12237	2001001125
BAE SYSTEMS PLC	29/11/2023	08:59:38	GB0002634946	1,039.50	717	CHIX	2899474096599	2001001125
BAE SYSTEMS PLC	29/11/2023	08:59:38	GB0002634946	1,039.50	176	TRQX	E0GpbRqQak4M	2001001125
BAE SYSTEMS PLC	29/11/2023	09:03:27	GB0002634946	1,039.50	718	TRQX	E0GpbRqQak4K	2001001125
BAE SYSTEMS PLC	29/11/2023	09:06:26	GB0002634946	1,039.50	714	CHIX	2899474098488	2001001125
BAE SYSTEMS PLC	29/11/2023	09:11:02	GB0002634946	1,040.50	714	CHIX	2899474099570	2001001125
BAE SYSTEMS PLC	29/11/2023	09:13:23	GB0002634946	1,041.50	795	CHIX	2899474100012	2001001125
BAE SYSTEMS PLC	29/11/2023	09:14:42	GB0002634946	1,039.50	702	CHIX	2899474100433	2001001125
BAE SYSTEMS PLC	29/11/2023	09:18:37	GB0002634946	1,038.00	774	CHIX	2899474101396	2001001125
BAE SYSTEMS PLC	29/11/2023	09:22:44	GB0002634946	1,039.00	728	CHIX	2899474102427	2001001125
BAE SYSTEMS PLC	29/11/2023	09:25:30	GB0002634946	1,039.50	694	TRQX	E0GpbRqQoedA	2001001125
BAE SYSTEMS PLC	29/11/2023	09:32:15	GB0002634946	1,038.50	862	CHIX	2899474104345	2001001125
BAE SYSTEMS PLC	29/11/2023	09:34:58	GB0002634946	1,039.50	715	CHIX	2899474105250	2001001125
BAE SYSTEMS PLC	29/11/2023	09:38:20	GB0002634946	1,038.00	726	XLON	E0GpbRopry2	2001001125
BAE SYSTEMS PLC	29/11/2023	09:42:07	GB0002634946	1,038.00	725	AQXE	18660	2001001125
BAE SYSTEMS PLC	29/11/2023	09:45:13	GB0002634946	1,037.00	824	TRQX	E0GpbRqQe1c6	2001001125
BAE SYSTEMS PLC	29/11/2023	09:49:21	GB0002634946	1,036.00	726	XLON	E0GpbRops90Y	2001001125
BAE SYSTEMS PLC	29/11/2023	09:54:03	GB0002634946	1,036.00	708	CHIX	2899474109980	2001001125
BAE SYSTEMS PLC	29/11/2023	10:03:10	GB0002634946	1,036.50	1,448	BATE	78364187609	2001001125
BAE SYSTEMS PLC	29/11/2023	10:07:18	GB0002634946	1,036.00	736	TRQX	E0GpbRq0ITPY	2001001125
BAE SYSTEMS PLC	29/11/2023	10:10:14	GB0002634946	1,036.00	781	CHIX	2899474114389	2001001125
BAE SYSTEMS PLC	29/11/2023	10:14:18	GB0002634946	1,036.50	691	BATE	78364189379	2001001125
BAE SYSTEMS PLC	29/11/2023	10:22:55	GB0002634946	1,038.00	752	CHIX	2899474117202	2001001125
BAE SYSTEMS PLC	29/11/2023	10:22:55	GB0002634946	1,038.00	807	XLON	E0GpbRopsZqr	2001001125
BAE SYSTEMS PLC	29/11/2023	10:30:19	GB0002634946	1,039.00	690	XLON	E0GpbRopsesD	2001001125
BAE SYSTEMS PLC	29/11/2023	10:34:01	GB0002634946	1,039.50	750	XLON	E0GpbRopsiS4	2001001125
BAE SYSTEMS PLC	29/11/2023	10:36:47	GB0002634946	1,040.00	512	CHIX	2899474120508	2001001125
BAE SYSTEMS PLC	29/11/2023	10:36:47	GB0002634946	1,040.00	197	CHIX	2899474120510	2001001125
BAE SYSTEMS PLC	29/11/2023	10:42:08	GB0002634946	1,040.50	780	CHIX	2899474121636	2001001125
BAE SYSTEMS PLC	29/11/2023	10:53:09	GB0002634946	1,044.00	108	XLON	E0GpbRopsxCU	2001001125
BAE SYSTEMS PLC	29/11/2023	10:53:09	GB0002634946	1,044.00	498	XLON	E0GpbRopsxCW	2001001125
BAE SYSTEMS PLC	29/11/2023	10:53:09	GB0002634946	1,044.00	87	XLON	E0GpbRopsxCY	2001001125
BAE SYSTEMS PLC	29/11/2023	10:53:55	GB0002634946	1,043.50	720	AQXE	28723	2001001125
BAE SYSTEMS PLC	29/11/2023	10:53:55	GB0002634946	1,043.50	320	BATE	78364194577	2001001125
BAE SYSTEMS PLC	29/11/2023	10:53:55	GB0002634946	1,043.50	332	BATE	78364194578	2001001125
BAE SYSTEMS PLC	29/11/2023	10:53:55	GB0002634946	1,043.50	41	BATE	78364194579	2001001125
BAE SYSTEMS PLC	29/11/2023	10:55:53	GB0002634946	1,043.50	340	CHIX	2899474125125	2001001125
BAE SYSTEMS PLC	29/11/2023	10:55:53	GB0002634946	1,043.50	355	CHIX	2899474125126	2001001125
BAE SYSTEMS PLC	29/11/2023	11:01:34	GB0002634946	1,044.50	731	CHIX	2899474126887	2001001125
BAE SYSTEMS PLC	29/11/2023	11:04:36	GB0002634946	1,045.00	757	XLON	E0GpbRopt6j6	2001001125
BAE SYSTEMS PLC	29/11/2023	11:17:27	GB0002634946	1,046.00	11	CHIX	2899474129514	2001001125
BAE SYSTEMS PLC	29/11/2023	11:17:27	GB0002634946	1,046.00	119	CHIX	2899474129515	2001001125
BAE SYSTEMS PLC	29/11/2023	11:17:27	GB0002634946	1,046.00	263	CHIX	2899474129516	2001001125
BAE SYSTEMS PLC	29/11/2023	11:17:27	GB0002634946	1,046.00	186	CHIX	2899474129517	2001001125
BAE SYSTEMS PLC	29/11/2023	11:21:00	GB0002634946	1,047.00	565	CHIX	2899474130169	2001001125
BAE SYSTEMS PLC	29/11/2023	11:21:00	GB0002634946	1,047.00	231	CHIX	2899474130170	2001001125
BAE SYSTEMS PLC	29/11/2023	11:21:00	GB0002634946	1,047.00	830	XLON	E0GpbRoptlHkr	2001001125
BAE SYSTEMS PLC	29/11/2023	11:21:00	GB0002634946	1,047.00	4	XLON	E0GpbRoptlHku	2001001125
BAE SYSTEMS PLC	29/11/2023	11:21:00	GB0002634946	1,047.00	326	XLON	E0GpbRoptlHL2	2001001125
BAE SYSTEMS PLC	29/11/2023	11:21:00	GB0002634946	1,047.00	834	XLON	E0GpbRoptlHL3	2001001125
BAE SYSTEMS PLC	29/11/2023	11:21:00	GB0002634946	1,047.00	44	XLON	E0GpbRoptlHL9	2001001125
BAE SYSTEMS PLC	29/11/2023	11:34:27	GB0002634946	1,044.50	1,419	XLON	E0GpbRoptlPpr	2001001125
BAE SYSTEMS PLC	29/11/2023	11:37:05	GB0002634946	1,044.00	695	CHIX	2899474133853	2001001125
BAE SYSTEMS PLC	29/11/2023	11:41:40	GB0002634946	1,043.00	780	XLON	E0GpbRoptlUoQ	2001001125
BAE SYSTEMS PLC	29/11/2023	11:47:23	GB0002634946	1,041.50	698	CHIX	2899474136028	2001001125
BAE SYSTEMS PLC	29/11/2023	11:50:03	GB0002634946	1,041.50	697	XLON	E0GpbRopta2V	2001001125
BAE SYSTEMS PLC	29/11/2023	11:56:05	GB0002634946	1,041.00	35	CHIX	2899474137483	2001001125
BAE SYSTEMS PLC	29/11/2023	11:56:05	GB0002634946	1,041.00	678	CHIX	2899474137484	2001001125
BAE SYSTEMS PLC	29/11/2023	11:58:22	GB0002634946	1,040.50	417	CHIX	2899474138076	2001001125
BAE SYSTEMS PLC	29/11/2023	11:58:22	GB0002634946	1,040.50	421	CHIX	2899474138077	2001001125

BAE SYSTEMS PLC	29/11/2023	12:11:06	GB0002634946	1,041.00	1,471	BATE	78364203625	2001001125
BAE SYSTEMS PLC	29/11/2023	12:15:06	GB0002634946	1,041.00	749	TRQX	E0GpbRq0mVyz	2001001125
BAE SYSTEMS PLC	29/11/2023	12:19:34	GB0002634946	1,041.50	350	CHIX	2899474142139	2001001125
BAE SYSTEMS PLC	29/11/2023	12:19:34	GB0002634946	1,041.50	395	CHIX	2899474142140	2001001125
BAE SYSTEMS PLC	29/11/2023	12:29:20	GB0002634946	1,044.00	890	AQXE	40389	2001001125
BAE SYSTEMS PLC	29/11/2023	12:29:20	GB0002634946	1,044.00	592	AQXE	40390	2001001125
BAE SYSTEMS PLC	29/11/2023	12:36:48	GB0002634946	1,043.50	1	AQXE	41299	2001001125
BAE SYSTEMS PLC	29/11/2023	12:36:48	GB0002634946	1,043.50	689	CHIX	2899474145491	2001001125
BAE SYSTEMS PLC	29/11/2023	12:36:48	GB0002634946	1,043.50	43	AQXE	41300	2001001125
BAE SYSTEMS PLC	29/11/2023	12:36:48	GB0002634946	1,043.50	56	AQXE	41301	2001001125
BAE SYSTEMS PLC	29/11/2023	12:36:48	GB0002634946	1,043.50	592	AQXE	41302	2001001125
BAE SYSTEMS PLC	29/11/2023	12:41:19	GB0002634946	1,042.00	767	CHIX	2899474146456	2001001125
BAE SYSTEMS PLC	29/11/2023	12:45:08	GB0002634946	1,042.00	693	CHIX	2899474147144	2001001125
BAE SYSTEMS PLC	29/11/2023	12:50:40	GB0002634946	1,042.00	831	CHIX	2899474148315	2001001125
BAE SYSTEMS PLC	29/11/2023	12:54:47	GB0002634946	1,041.50	760	CHIX	2899474149058	2001001125
BAE SYSTEMS PLC	29/11/2023	12:57:52	GB0002634946	1,041.50	377	CHIX	2899474149873	2001001125
BAE SYSTEMS PLC	29/11/2023	12:57:52	GB0002634946	1,041.50	451	CHIX	2899474149874	2001001125
BAE SYSTEMS PLC	29/11/2023	13:04:44	GB0002634946	1,042.00	705	CHIX	2899474151448	2001001125
BAE SYSTEMS PLC	29/11/2023	13:08:18	GB0002634946	1,041.50	132	BATE	78364210454	2001001125
BAE SYSTEMS PLC	29/11/2023	13:08:18	GB0002634946	1,041.50	680	BATE	78364210455	2001001125
BAE SYSTEMS PLC	29/11/2023	13:10:32	GB0002634946	1,041.00	689	CHIX	2899474152663	2001001125
BAE SYSTEMS PLC	29/11/2023	13:14:18	GB0002634946	1,040.50	716	BATE	78364211184	2001001125
BAE SYSTEMS PLC	29/11/2023	13:18:18	GB0002634946	1,040.50	461	CHIX	2899474154474	2001001125
BAE SYSTEMS PLC	29/11/2023	13:18:18	GB0002634946	1,040.50	244	CHIX	2899474154475	2001001125
BAE SYSTEMS PLC	29/11/2023	13:23:10	GB0002634946	1,043.00	722	XLON	E0GpbRopuXDM	2001001125
BAE SYSTEMS PLC	29/11/2023	13:25:47	GB0002634946	1,043.50	767	AQXE	47560	2001001125
BAE SYSTEMS PLC	29/11/2023	13:30:06	GB0002634946	1,042.50	787	CHIX	2899474156935	2001001125
BAE SYSTEMS PLC	29/11/2023	13:35:02	GB0002634946	1,042.50	731	TRQX	E0GpbRq0q5k	2001001125
BAE SYSTEMS PLC	29/11/2023	13:37:47	GB0002634946	1,043.00	714	XLON	E0GpbRopujv	2001001125
BAE SYSTEMS PLC	29/11/2023	13:38:02	GB0002634946	1,042.50	797	CHIX	2899474159519	2001001125
BAE SYSTEMS PLC	29/11/2023	13:42:02	GB0002634946	1,042.50	749	CHIX	2899474160938	2001001125
BAE SYSTEMS PLC	29/11/2023	13:46:34	GB0002634946	1,042.00	748	XLON	E0GpbRopuqgR	2001001125
BAE SYSTEMS PLC	29/11/2023	13:46:34	GB0002634946	1,042.00	732	TRQX	E0GpbRq0rQhR	2001001125
BAE SYSTEMS PLC	29/11/2023	13:51:37	GB0002634946	1,041.00	756	CHIX	2899474163792	2001001125
BAE SYSTEMS PLC	29/11/2023	13:52:58	GB0002634946	1,040.50	815	XLON	E0GpbRopuvL1	2001001125
BAE SYSTEMS PLC	29/11/2023	14:00:47	GB0002634946	1,042.00	859	BATE	78364218834	2001001125
BAE SYSTEMS PLC	29/11/2023	14:00:47	GB0002634946	1,042.00	586	BATE	78364218835	2001001125
BAE SYSTEMS PLC	29/11/2023	14:02:11	GB0002634946	1,041.50	57	BATE	78364219118	2001001125
BAE SYSTEMS PLC	29/11/2023	14:02:47	GB0002634946	1,041.50	746	BATE	78364219216	2001001125
BAE SYSTEMS PLC	29/11/2023	14:07:37	GB0002634946	1,040.50	322	XLON	E0GpbRopv6zL	2001001125
BAE SYSTEMS PLC	29/11/2023	14:07:37	GB0002634946	1,040.50	377	XLON	E0GpbRopv6zN	2001001125
BAE SYSTEMS PLC	29/11/2023	14:09:47	GB0002634946	1,041.50	264	CHIX	2899474169420	2001001125
BAE SYSTEMS PLC	29/11/2023	14:09:47	GB0002634946	1,041.50	547	CHIX	2899474169421	2001001125
BAE SYSTEMS PLC	29/11/2023	14:12:16	GB0002634946	1,041.50	783	CHIX	2899474170502	2001001125
BAE SYSTEMS PLC	29/11/2023	14:20:44	GB0002634946	1,042.00	165	TRQX	E0GpbRq0tWwE	2001001125
BAE SYSTEMS PLC	29/11/2023	14:20:44	GB0002634946	1,042.00	436	XLON	E0GpbRopvGAV	2001001125
BAE SYSTEMS PLC	29/11/2023	14:20:44	GB0002634946	1,042.00	670	CHIX	2899474173017	2001001125
BAE SYSTEMS PLC	29/11/2023	14:20:44	GB0002634946	1,042.00	739	CHIX	2899474173021	2001001125
BAE SYSTEMS PLC	29/11/2023	14:20:44	GB0002634946	1,042.00	204	BATE	78364222396	2001001125
BAE SYSTEMS PLC	29/11/2023	14:20:44	GB0002634946	1,042.00	120	AQXE	56410	2001001125
BAE SYSTEMS PLC	29/11/2023	14:23:02	GB0002634946	1,042.00	386	CHIX	2899474173740	2001001125
BAE SYSTEMS PLC	29/11/2023	14:23:02	GB0002634946	1,042.00	474	CHIX	2899474173741	2001001125
BAE SYSTEMS PLC	29/11/2023	14:29:55	GB0002634946	1,042.50	35	BATE	78364224416	2001001125
BAE SYSTEMS PLC	29/11/2023	14:29:55	GB0002634946	1,042.50	344	BATE	78364224417	2001001125
BAE SYSTEMS PLC	29/11/2023	14:29:55	GB0002634946	1,042.50	73	BATE	78364224418	2001001125
BAE SYSTEMS PLC	29/11/2023	14:29:55	GB0002634946	1,042.50	1,487	CHIX	2899474176558	2001001125
BAE SYSTEMS PLC	29/11/2023	14:29:55	GB0002634946	1,042.50	267	AQXE	58155	2001001125
BAE SYSTEMS PLC	29/11/2023	14:29:55	GB0002634946	1,042.50	365	TRQX	E0GpbRq0u6BQ	2001001125
BAE SYSTEMS PLC	29/11/2023	14:29:55	GB0002634946	1,042.50	968	XLON	E0GpbRopvNA4	2001001125
BAE SYSTEMS PLC	29/11/2023	14:32:30	GB0002634946	1,042.50	1,349	CHIX	2899474179842	2001001125
BAE SYSTEMS PLC	29/11/2023	14:33:49	GB0002634946	1,041.50	1,482	XLON	E0GpbRopvWm9	2001001125
BAE SYSTEMS PLC	29/11/2023	14:35:38	GB0002634946	1,041.00	1,282	XLON	E0GpbRopvZPO	2001001125
BAE SYSTEMS PLC	29/11/2023	14:38:30	GB0002634946	1,039.50	1,317	CHIX	2899474183790	2001001125
BAE SYSTEMS PLC	29/11/2023	14:41:15	GB0002634946	1,038.00	82	XLON	E0GpbRopvhqH	2001001125
BAE SYSTEMS PLC	29/11/2023	14:41:15	GB0002634946	1,038.00	1,104	XLON	E0GpbRopvhqJ	2001001125
BAE SYSTEMS PLC	29/11/2023	14:41:15	GB0002634946	1,038.00	102	XLON	E0GpbRopvhqL	2001001125
BAE SYSTEMS PLC	29/11/2023	14:43:14	GB0002634946	1,037.00	1,158	CHIX	2899474186432	2001001125
BAE SYSTEMS PLC	29/11/2023	14:46:03	GB0002634946	1,037.00	772	BATE	78364230745	2001001125
BAE SYSTEMS PLC	29/11/2023	14:46:03	GB0002634946	1,037.00	324	BATE	78364230746	2001001125
BAE SYSTEMS PLC	29/11/2023	14:47:47	GB0002634946	1,037.50	134	CHIX	2899474189307	2001001125
BAE SYSTEMS PLC	29/11/2023	14:47:47	GB0002634946	1,037.50	316	CHIX	2899474189308	2001001125
BAE SYSTEMS PLC	29/11/2023	14:47:47	GB0002634946	1,037.50	792	CHIX	2899474189309	2001001125
BAE SYSTEMS PLC	29/11/2023	14:54:11	GB0002634946	1,038.00	619	XLON	E0GpbRopw0YZ	2001001125
BAE SYSTEMS PLC	29/11/2023	14:54:11	GB0002634946	1,038.00	233	TRQX	E0GpbRq0wuz5	2001001125
BAE SYSTEMS PLC	29/11/2023	14:54:11	GB0002634946	1,038.00	950	CHIX	2899474193420	2001001125
BAE SYSTEMS PLC	29/11/2023	14:54:11	GB0002634946	1,038.00	289	BATE	78364233760	2001001125
BAE SYSTEMS PLC	29/11/2023	14:54:11	GB0002634946	1,038.00	171	AQXE	67744	2001001125
BAE SYSTEMS PLC	29/11/2023	14:55:45	GB0002634946	1,038.00	161	CHIX	2899474195134	2001001125
BAE SYSTEMS PLC	29/11/2023	14:55:45	GB0002634946	1,038.00	1,104	CHIX	2899474195135	2001001125
BAE SYSTEMS PLC	29/11/2023	14:58:49	GB0002634946	1,037.00	1,168	CHIX	2899474197308	2001001125
BAE SYSTEMS PLC	29/11/2023	15:00:04	GB0002634946	1,037.00	1,078	CHIX	2899474198012	2001001125
BAE SYSTEMS PLC	29/11/2023	15:01:47	GB0002634946	1,036.00	1,119	CHIX	2899474199255	2001001125
BAE SYSTEMS PLC	29/11/2023	15:05:02	GB0002634946	1,034.50	42	AQXE	72030	2001001125
BAE SYSTEMS PLC	29/11/2023	15:05:36	GB0002634946	1,034.50	375	AQXE	72276	2001001125
BAE SYSTEMS PLC	29/11/2023	15:05:36	GB0002634946	1,034.50	252	AQXE	72277	2001001125
BAE SYSTEMS PLC	29/11/2023	15:05:36	GB0002634946	1,034.50	86	AQXE	72278	2001001125
BAE SYSTEMS PLC	29/11/2023	15:05:36	GB0002634946	1,034.50	53	AQXE	72279	2001001125
BAE SYSTEMS PLC	29/11/2023	15:05:36	GB0002634946	1,034.50	279	AQXE	72280	2001001125
BAE SYSTEMS PLC	29/11/2023	15:06:45	GB0002634946	1,036.50	1,276	XLON	E0GpbRopwK8L	2001001125
BAE SYSTEMS PLC	29/11/2023	15:10:29	GB0002634946	1,037.00	1,076	XLON	E0GpbRopwPAX	2001001125
BAE SYSTEMS PLC	29/11/2023	15:11:52	GB0002634946	1,037.00	1,028	CHIX	2899474205308	2001001125
BAE SYSTEMS PLC	29/11/2023	15:13:38	GB0002634946	1,037.00	1,079	TRQX	E0GpbRq0yzzW	2001001125
BAE SYSTEMS PLC	29/11/2023	15:15:38	GB0002634946	1,037.00	272	CHIX	2899474207396	2001001125
BAE SYSTEMS PLC	29/11/2023	15:15:38	GB0002634946	1,037.00	705	CHIX	2899474207397	2001001125
BAE SYSTEMS PLC	29/11/2023	15:17:40	GB0002634946	1,037.50	783	AQXE	76138	2001001125
BAE SYSTEMS PLC	29/11/2023	15:17:40	GB0002634946	1,037.50	209	AQXE	76139	2001001125
BAE SYSTEMS PLC	29/11/2023	15:21:43	GB0002634946	1,037.00	1,004	BATE	78364243531	2001001125
BAE SYSTEMS PLC	29/11/2023	15:22:25	GB0002634946	1,037.00	959	CHIX	2899474210974	2001001125
BAE SYSTEMS PLC	29/11/2023	15:24:44	GB0002634946	1,036.50	1,035	CHIX	2899474212265	2001001125
BAE SYSTEMS PLC	29/11/2023	15:27:09	GB0002634946	1,037.00	1,013	XLON	E0GpbRopwjpP	2001001125
BAE SYSTEMS PLC	29/11/2023	15:32:05	GB0002634946	1,036.50	214	BATE	78364246843	2001001125
BAE SYSTEMS PLC	29/11/2023	15:32:05	GB0002634946	1,036.50	812	BATE	78364246844	2001001125
BAE SYSTEMS PLC	29/11/2023	15:32:05	GB0002634946	1,036.50	1,049	XLON	E0GpbRopwpm4	2001001125
BAE SYSTEMS PLC	29/11/2023	15:40:09	GB0002634946	1,036.50	147	AQXE	83626	2001001125
BAE SYSTEMS PLC	29/11/2023	15:40:09	GB0002634946	1,036.50	249	BATE	78364249058	2001001125
BAE SYSTEMS PLC	29/11/2023	15:4						

BAE SYSTEMS PLC	29/11/2023	15:47:43	GB0002634946	1,036.50	1,047	CHIX	2899474224408	2001001125
BAE SYSTEMS PLC	29/11/2023	15:47:43	GB0002634946	1,036.50	1,125	TRQX	E0GpbRq123XF	2001001125
BAE SYSTEMS PLC	29/11/2023	15:49:18	GB0002634946	1,036.00	1,056	AQXE	86568	2001001125
BAE SYSTEMS PLC	29/11/2023	15:54:53	GB0002634946	1,036.50	158	AQXE	88584	2001001125
BAE SYSTEMS PLC	29/11/2023	16:00:40	GB0002634946	1,037.00	733	CHIX	2899474231246	2001001125
BAE SYSTEMS PLC	29/11/2023	16:00:40	GB0002634946	1,037.00	10	CHIX	2899474231247	2001001125
BAE SYSTEMS PLC	29/11/2023	16:01:42	GB0002634946	1,036.50	282	CHIX	2899474231928	2001001125
BAE SYSTEMS PLC	29/11/2023	16:01:42	GB0002634946	1,036.50	597	CHIX	2899474231929	2001001125
BAE SYSTEMS PLC	29/11/2023	16:01:42	GB0002634946	1,036.50	1,252	CHIX	2899474231931	2001001125
BAE SYSTEMS PLC	29/11/2023	16:01:42	GB0002634946	1,036.50	1,169	CHIX	2899474231935	2001001125
BAE SYSTEMS PLC	29/11/2023	16:01:42	GB0002634946	1,036.50	1,175	CHIX	2899474231937	2001001125
BAE SYSTEMS PLC	29/11/2023	16:01:42	GB0002634946	1,036.50	267	BATE	78364256129	2001001125
BAE SYSTEMS PLC	29/11/2023	16:01:42	GB0002634946	1,036.50	573	XLON	E0GpbRopxLaj	2001001125
BAE SYSTEMS PLC	29/11/2023	16:01:42	GB0002634946	1,036.50	216	TRQX	E0GpbRq13BRr	2001001125
BAE SYSTEMS PLC	29/11/2023	16:05:22	GB0002634946	1,038.00	1,324	TRQX	E0GpbRq13TeE	2001001125
BAE SYSTEMS PLC	29/11/2023	16:06:30	GB0002634946	1,038.50	1,274	BATE	78364257928	2001001125
BAE SYSTEMS PLC	29/11/2023	16:08:16	GB0002634946	1,038.50	1,292	BATE	78364258586	2001001125
BAE SYSTEMS PLC	29/11/2023	16:13:40	GB0002634946	1,039.50	376	BATE	78364260855	2001001125
BAE SYSTEMS PLC	29/11/2023	16:13:40	GB0002634946	1,039.50	693	CHIX	2899474239397	2001001125
BAE SYSTEMS PLC	29/11/2023	16:13:40	GB0002634946	1,039.50	805	XLON	E0GpbRopxZqw	2001001125
BAE SYSTEMS PLC	29/11/2023	16:13:40	GB0002634946	1,039.50	542	CHIX	2899474239398	2001001125
BAE SYSTEMS PLC	29/11/2023	16:13:40	GB0002634946	1,039.50	267	TRQX	E0GpbRq14F6u	2001001125
BAE SYSTEMS PLC	29/11/2023	16:13:40	GB0002634946	1,039.50	36	TRQX	E0GpbRq14F6x	2001001125
BAE SYSTEMS PLC	29/11/2023	16:13:40	GB0002634946	1,039.50	222	AQXE	96529	2001001125
BAE SYSTEMS PLC	29/11/2023	16:15:59	GB0002634946	1,040.00	216	BATE	78364261949	2001001125
BAE SYSTEMS PLC	29/11/2023	16:15:59	GB0002634946	1,040.00	709	CHIX	2899474241075	2001001125
BAE SYSTEMS PLC	29/11/2023	16:15:59	GB0002634946	1,040.00	175	TRQX	E0GpbRq14SoL	2001001125
BAE SYSTEMS PLC	29/11/2023	16:15:59	GB0002634946	1,040.00	461	XLON	E0GpbRopxcVw	2001001125
BAE SYSTEMS PLC	29/11/2023	16:15:59	GB0002634946	1,040.00	127	CHIX	2899474241083	2001001125
BAE SYSTEMS PLC	29/11/2023	16:17:55	GB0002634946	1,040.00	442	XLON	E0GpbRopxeff	2001001125
BAE SYSTEMS PLC	29/11/2023	16:17:55	GB0002634946	1,040.00	166	TRQX	E0GpbRq14eZO	2001001125
BAE SYSTEMS PLC	29/11/2023	16:17:55	GB0002634946	1,040.00	677	CHIX	2899474242566	2001001125
BAE SYSTEMS PLC	29/11/2023	16:17:55	GB0002634946	1,040.00	206	BATE	78364262858	2001001125
BAE SYSTEMS PLC	29/11/2023	16:17:55	GB0002634946	1,040.00	122	AQXE	98826	2001001125
BAE SYSTEMS PLC	29/11/2023	16:20:03	GB0002634946	1,040.00	416	XLON	E0GpbRopxh08	2001001125
BAE SYSTEMS PLC	29/11/2023	16:20:03	GB0002634946	1,040.00	446	CHIX	2899474244053	2001001125
BAE SYSTEMS PLC	29/11/2023	16:20:03	GB0002634946	1,040.00	194	BATE	78364263897	2001001125
BAE SYSTEMS PLC	29/11/2023	16:20:03	GB0002634946	1,040.00	157	TRQX	E0GpbRq14r1q	2001001125
BAE SYSTEMS PLC	29/11/2023	16:20:03	GB0002634946	1,040.00	192	CHIX	2899474244054	2001001125
BAE SYSTEMS PLC	29/11/2023	16:20:03	GB0002634946	1,040.00	115	AQXE	100092	2001001125
BAE SYSTEMS PLC	29/11/2023	16:21:07	GB0002634946	1,039.50	486	XLON	E0GpbRopxiBZ	2001001125
BAE SYSTEMS PLC	29/11/2023	16:21:38	GB0002634946	1,040.00	147	AQXE	100827	2001001125
BAE SYSTEMS PLC	29/11/2023	16:21:38	GB0002634946	1,040.00	249	BATE	78364264812	2001001125
BAE SYSTEMS PLC	29/11/2023	16:21:38	GB0002634946	1,040.00	817	CHIX	2899474245517	2001001125
BAE SYSTEMS PLC	29/11/2023	16:21:38	GB0002634946	1,040.00	533	XLON	E0GpbRopxiIU	2001001125
BAE SYSTEMS PLC	29/11/2023	16:21:38	GB0002634946	1,040.00	201	TRQX	E0GpbRq150Gy	2001001125
BAE SYSTEMS PLC	29/11/2023	16:23:15	GB0002634946	1,039.50	844	BATE	78364265744	2001001125
BAE SYSTEMS PLC	29/11/2023	16:27:56	GB0002634946	1,040.00	860	CHIX	2899474251322	2001001125
BAE SYSTEMS PLC	29/11/2023	16:27:56	GB0002634946	1,040.00	5	BATE	78364268446	2001001125
BAE SYSTEMS PLC	29/11/2023	16:27:56	GB0002634946	1,040.00	257	BATE	78364268447	2001001125
BAE SYSTEMS PLC	29/11/2023	16:27:56	GB0002634946	1,040.00	155	AQXE	104396	2001001125
BAE SYSTEMS PLC	29/11/2023	16:27:56	GB0002634946	1,040.00	211	TRQX	E0GpbRq15WYW	2001001125
BAE SYSTEMS PLC	29/11/2023	16:27:56	GB0002634946	1,040.00	561	XLON	E0GpbRopxqeR	2001001125

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