

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	85VCSVKSGDWMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3BB653	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	10/11/2023	GB0002634946	34,501	1,103.72	XLON	1,110.50	1,091.00
BAE SYSTEMS PLC	10/11/2023	GB0002634946	61,453	1,104.65	CHIX	1,112.50	1,091.00
BAE SYSTEMS PLC	10/11/2023	GB0002634946	18,011	1,102.31	BATE	1,111.50	1,091.00
BAE SYSTEMS PLC	10/11/2023	GB0002634946	3,130	1,110.29	AQXE	1,111.00	1,107.00
BAE SYSTEMS PLC	10/11/2023	GB0002634946	20,694	1,103.10	TRQX	1,111.00	1,090.00
* Rounded to two decimal places		SUM:	137,789	1,104.00		1,112.50	1,090.00

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	10/11/2023	08:00:25	GB0002634946	1,092.50	876	XLON	E0GbpDeCu3la	2001001125
BAE SYSTEMS PLC	10/11/2023	08:00:25	GB0002634946	1,092.50	481	XLON	E0GbpDeCu3lc	2001001125
BAE SYSTEMS PLC	10/11/2023	08:00:25	GB0002634946	1,092.50	412	XLON	E0GbpDeCu3le	2001001125
BAE SYSTEMS PLC	10/11/2023	08:01:05	GB0002634946	1,090.00	862	TRQX	E0GbpDINZR62	2001001125
BAE SYSTEMS PLC	10/11/2023	08:05:37	GB0002634946	1,090.00	911	TRQX	E0GbpDINZqPL	2001001125
BAE SYSTEMS PLC	10/11/2023	08:09:13	GB0002634946	1,091.00	193	BATE	78364170616	2001001125
BAE SYSTEMS PLC	10/11/2023	08:09:13	GB0002634946	1,091.00	176	CHIX	2899474081494	2001001125
BAE SYSTEMS PLC	10/11/2023	08:09:13	GB0002634946	1,091.00	413	XLON	E0GbpDeCuOJf	2001001125
BAE SYSTEMS PLC	10/11/2023	08:09:13	GB0002634946	1,091.00	156	TRQX	E0GbpDINaJc	2001001125
BAE SYSTEMS PLC	10/11/2023	08:09:13	GB0002634946	1,091.00	457	CHIX	2899474081500	2001001125
BAE SYSTEMS PLC	10/11/2023	08:10:58	GB0002634946	1,095.00	75	CHIX	2899474082270	2001001125
BAE SYSTEMS PLC	10/11/2023	08:11:00	GB0002634946	1,095.00	761	CHIX	2899474082295	2001001125
BAE SYSTEMS PLC	10/11/2023	08:12:13	GB0002634946	1,093.00	818	BATE	78364171128	2001001125
BAE SYSTEMS PLC	10/11/2023	08:18:06	GB0002634946	1,094.50	211	BATE	78364172302	2001001125
BAE SYSTEMS PLC	10/11/2023	08:18:06	GB0002634946	1,094.50	149	TRQX	E0GbpDINbHSG	2001001125
BAE SYSTEMS PLC	10/11/2023	08:18:06	GB0002634946	1,094.50	452	XLON	E0GbpDeCuq6	2001001125
BAE SYSTEMS PLC	10/11/2023	08:18:06	GB0002634946	1,094.50	22	TRQX	E0GbpDINbHSI	2001001125
BAE SYSTEMS PLC	10/11/2023	08:18:06	GB0002634946	1,094.50	695	CHIX	2899474085100	2001001125
BAE SYSTEMS PLC	10/11/2023	08:19:06	GB0002634946	1,095.50	814	BATE	78364172462	2001001125
BAE SYSTEMS PLC	10/11/2023	08:21:42	GB0002634946	1,093.00	809	XLON	E0GbpDeCumpF	2001001125
BAE SYSTEMS PLC	10/11/2023	08:26:10	GB0002634946	1,091.50	834	XLON	E0GbpDeCuWgJ	2001001125
BAE SYSTEMS PLC	10/11/2023	08:33:07	GB0002634946	1,095.00	355	BATE	78364174750	2001001125
BAE SYSTEMS PLC	10/11/2023	08:33:07	GB0002634946	1,095.00	897	CHIX	2899474090052	2001001125
BAE SYSTEMS PLC	10/11/2023	08:33:07	GB0002634946	1,095.00	271	CHIX	2899474090053	2001001125
BAE SYSTEMS PLC	10/11/2023	08:34:18	GB0002634946	1,096.50	847	TRQX	E0GbpDINcxvL	2001001125
BAE SYSTEMS PLC	10/11/2023	08:43:14	GB0002634946	1,100.50	877	CHIX	2899474093011	2001001125
BAE SYSTEMS PLC	10/11/2023	08:47:05	GB0002634946	1,100.50	856	BATE	78364176645	2001001125
BAE SYSTEMS PLC	10/11/2023	08:49:25	GB0002634946	1,102.00	912	CHIX	2899474094887	2001001125
BAE SYSTEMS PLC	10/11/2023	08:59:51	GB0002634946	1,104.00	495	XLON	E0GbpDeCv5J	2001001125
BAE SYSTEMS PLC	10/11/2023	08:59:51	GB0002634946	1,104.00	187	TRQX	E0GbpDINf7ks	2001001125
BAE SYSTEMS PLC	10/11/2023	08:59:51	GB0002634946	1,104.00	498	CHIX	2899474097256	2001001125
BAE SYSTEMS PLC	10/11/2023	08:59:51	GB0002634946	1,104.00	261	CHIX	2899474097257	2001001125
BAE SYSTEMS PLC	10/11/2023	08:59:51	GB0002634946	1,104.00	231	BATE	78364178112	2001001125
BAE SYSTEMS PLC	10/11/2023	09:02:36	GB0002634946	1,103.00	812	XLON	E0GbpDeCvm1c	2001001125
BAE SYSTEMS PLC	10/11/2023	09:08:14	GB0002634946	1,104.50	455	XLON	E0GbpDeCvSpJ	2001001125
BAE SYSTEMS PLC	10/11/2023	09:08:14	GB0002634946	1,104.50	172	TRQX	E0GbpDINf1m6	2001001125
BAE SYSTEMS PLC	10/11/2023	09:08:14	GB0002634946	1,104.50	213	BATE	78364179085	2001001125
BAE SYSTEMS PLC	10/11/2023	09:08:14	GB0002634946	1,104.50	699	CHIX	2899474099116	2001001125
BAE SYSTEMS PLC	10/11/2023	09:08:14	GB0002634946	1,104.50	126	CHIX	2899474099117	2001001125
BAE SYSTEMS PLC	10/11/2023	09:13:18	GB0002634946	1,104.50	783	TRQX	E0GbpDINg9SI	2001001125
BAE SYSTEMS PLC	10/11/2023	09:19:57	GB0002634946	1,101.50	825	CHIX	2899474102049	2001001125
BAE SYSTEMS PLC	10/11/2023	09:24:59	GB0002634946	1,103.50	854	TRQX	E0GbpDINgWxJ	2001001125
BAE SYSTEMS PLC	10/11/2023	09:29:31	GB0002634946	1,105.00	38	CHIX	2899474104599	2001001125
BAE SYSTEMS PLC	10/11/2023	09:31:09	GB0002634946	1,105.00	145	CHIX	2899474105129	2001001125
BAE SYSTEMS PLC	10/11/2023	09:37:55	GB0002634946	1,105.00	836	CHIX	2899474106945	2001001125
BAE SYSTEMS PLC	10/11/2023	09:42:36	GB0002634946	1,104.50	29	BATE	78364183551	2001001125
BAE SYSTEMS PLC	10/11/2023	09:42:36	GB0002634946	1,104.50	869	BATE	78364183552	2001001125
BAE SYSTEMS PLC	10/11/2023	09:48:45	GB0002634946	1,104.00	861	BATE	78364184313	2001001125
BAE SYSTEMS PLC	10/11/2023	10:04:05	GB0002634946	1,110.00	885	TRQX	E0GbpDINjZrS	2001001125
BAE SYSTEMS PLC	10/11/2023	10:11:12	GB0002634946	1,110.50	805	XLON	E0GbpDeCwvHH	2001001125
BAE SYSTEMS PLC	10/11/2023	10:13:55	GB0002634946	1,111.00	421	CHIX	2899474117773	2001001125
BAE SYSTEMS PLC	10/11/2023	10:15:26	GB0002634946	1,110.00	795	CHIX	2899474118075	2001001125
BAE SYSTEMS PLC	10/11/2023	10:20:26	GB0002634946	1,110.50	254	XLON	E0GbpDeCx4QV	2001001125
BAE SYSTEMS PLC	10/11/2023	10:20:26	GB0002634946	1,110.50	589	XLON	E0GbpDeCx4Qc	2001001125
BAE SYSTEMS PLC	10/11/2023	10:24:20	GB0002634946	1,110.50	791	CHIX	2899474120315	2001001125
BAE SYSTEMS PLC	10/11/2023	10:28:27	GB0002634946	1,110.00	843	XLON	E0GbpDeCx8MN	2001001125
BAE SYSTEMS PLC	10/11/2023	10:35:02	GB0002634946	1,109.50	911	CHIX	2899474123759	2001001125
BAE SYSTEMS PLC	10/11/2023	10:38:32	GB0002634946	1,111.00	818	AQXE	27470	2001001125
BAE SYSTEMS PLC	10/11/2023	10:43:10	GB0002634946	1,111.50	160	BATE	78364192803	2001001125
BAE SYSTEMS PLC	10/11/2023	10:43:11	GB0002634946	1,111.50	17	BATE	78364192804	2001001125
BAE SYSTEMS PLC	10/11/2023	10:43:32	GB0002634946	1,111.00	500	BATE	78364192873	2001001125
BAE SYSTEMS PLC	10/11/2023	10:43:32	GB0002634946	1,111.00	141	BATE	78364192874	2001001125
BAE SYSTEMS PLC	10/11/2023	10:46:57	GB0002634946	1,111.00	858	AQXE	28617	2001001125
BAE SYSTEMS PLC	10/11/2023	10:52:38	GB0002634946	1,110.50	273	XLON	E0GbpDeCxWm6	2001001125
BAE SYSTEMS PLC	10/11/2023	10:52:38	GB0002634946	1,110.50	535	XLON	E0GbpDeCxWm9	2001001125
BAE SYSTEMS PLC	10/11/2023	10:58:05	GB0002634946	1,109.50	791	BATE	78364194927	2001001125
BAE SYSTEMS PLC	10/11/2023	11:00:57	GB0002634946	1,109.50	865	CHIX	2899474129962	2001001125
BAE SYSTEMS PLC	10/11/2023	11:07:29	GB0002634946	1,112.00	842	CHIX	2899474131744	2001001125
BAE SYSTEMS PLC	10/11/2023	11:09:54	GB0002634946	1,111.50	845	CHIX	2899474132267	2001001125
BAE SYSTEMS PLC	10/11/2023	11:14:40	GB0002634946	1,110.50	435	TRQX	E0GbpDINo5bZ	2001001125
BAE SYSTEMS PLC	10/11/2023	11:16:39	GB0002634946	1,111.00	807	TRQX	E0GbpDINoCjg	2001001125
BAE SYSTEMS PLC	10/11/2023	11:20:50	GB0002634946	1,111.00	423	TRQX	E0GbpDINoQ9e	2001001125
BAE SYSTEMS PLC	10/11/2023	11:21:03	GB0002634946	1,111.00	404	TRQX	E0GbpDINoQIV	2001001125
BAE SYSTEMS PLC	10/11/2023	11:25:49	GB0002634946	1,110.50	796	CHIX	2899474135687	2001001125
BAE SYSTEMS PLC	10/11/2023	11:29:21	GB0002634946	1,110.50	862	AQXE	33729	2001001125
BAE SYSTEMS PLC	10/11/2023	11:34:56	GB0002634946	1,110.00	839	CHIX	2899474137900	2001001125
BAE SYSTEMS PLC	10/11/2023	11:40:45	GB0002634946	1,108.50	124	TRQX	E0GbpDINpaoE	2001001125
BAE SYSTEMS PLC	10/11/2023	11:40:45	GB0002634946	1,108.50	657	TRQX	E0GbpDINpaoE	2001001125
BAE SYSTEMS PLC	10/11/2023	11:49:10	GB0002634946	1,110.50	146	AQXE	36500	2001001125
BAE SYSTEMS PLC	10/11/2023	11:49:10	GB0002634946	1,110.50	248	BATE	78364202629	2001001125
BAE SYSTEMS PLC	10/11/2023	11:49:10	GB0002634946	1,110.50	815	CHIX	2899474141231	2001001125
BAE SYSTEMS PLC	10/11/2023	11:49:10	GB0002634946	1,110.50	532	XLON	E0GbpDeCyDEk	2001001125
BAE SYSTEMS PLC	10/11/2023	11:57:32	GB0002634946	1,111.00	432	CHIX	2899474142938	2001001125
BAE SYSTEMS PLC	10/11/2023	12:00:10	GB0002634946	1,111.50	446	CHIX	2899474143661	2001001125
BAE SYSTEMS PLC	10/11/2023	12:00:10	GB0002634946	1,111.50	491	CHIX	2899474143662	2001001125
BAE SYSTEMS PLC	10/11/2023	12:02:07	GB0002634946	1,111.50	810	CHIX	2899474144038	2001001125
BAE SYSTEMS PLC	10/11/2023	12:07:39	GB0002634946	1,112.50	821	CHIX	2899474145466	2001001125
BAE SYSTEMS PLC	10/11/2023	12:13:34	GB0002634946	1,112.50	836	CHIX	2899474146674	2001001125
BAE SYSTEMS PLC	10/11/2023	12:17:36	GB0002634946	1,112.50	863	CHIX	2899474147737	2001001125
BAE SYSTEMS PLC	10/11/2023	12:21:35	GB0002634946	1,111.50	100	CHIX	2899474148857	2001001125
BAE SYSTEMS PLC	10/11/2023	12:25:44	GB0002634946	1,111.00	717	CHIX	2899474149681	2001001125
BAE SYSTEMS PLC	10/11/2023	12:25:44	GB0002634946	1,111.00	85	CHIX	2899474149682	2001001125
BAE SYSTEMS PLC	10/11/2023	12:26:51	GB0002634946	1,110.50	154	XLON	E0GbpDeCy6D	2001001125
BAE SYSTEMS PLC	10/11/2023	12:26:51	GB0002634946	1,110.50	658	XLON	E0GbpDeCy6D	2001001125

BAE SYSTEMS PLC	10/11/2023	13:37:10	GB0002634946	1,109.00	801	CHIX	2899474165377	2001001125
BAE SYSTEMS PLC	10/11/2023	13:37:20	GB0002634946	1,109.00	372	XLON	E0GbpDeCzSDc	2001001125
BAE SYSTEMS PLC	10/11/2023	13:37:20	GB0002634946	1,109.00	359	XLON	E0GbpDeCzSDe	2001001125
BAE SYSTEMS PLC	10/11/2023	13:37:20	GB0002634946	1,109.00	300	XLON	E0GbpDeCzSDj	2001001125
BAE SYSTEMS PLC	10/11/2023	13:37:20	GB0002634946	1,109.00	501	XLON	E0GbpDeCzSDy	2001001125
BAE SYSTEMS PLC	10/11/2023	13:37:20	GB0002634946	1,109.00	410	XLON	E0GbpDeCzSE4	2001001125
BAE SYSTEMS PLC	10/11/2023	13:37:27	GB0002634946	1,109.00	543	CHIX	2899474165418	2001001125
BAE SYSTEMS PLC	10/11/2023	13:41:39	GB0002634946	1,107.50	228	CHIX	2899474166513	2001001125
BAE SYSTEMS PLC	10/11/2023	13:42:25	GB0002634946	1,107.50	584	CHIX	2899474166668	2001001125
BAE SYSTEMS PLC	10/11/2023	13:45:45	GB0002634946	1,107.50	893	XLON	E0GbpDeCzYZ5	2001001125
BAE SYSTEMS PLC	10/11/2023	13:48:03	GB0002634946	1,107.00	550	CHIX	2899474168221	2001001125
BAE SYSTEMS PLC	10/11/2023	13:48:03	GB0002634946	1,107.00	333	CHIX	2899474168222	2001001125
BAE SYSTEMS PLC	10/11/2023	13:54:03	GB0002634946	1,107.00	386	AOXE	51328	2001001125
BAE SYSTEMS PLC	10/11/2023	13:54:03	GB0002634946	1,107.00	423	CHIX	2899474169974	2001001125
BAE SYSTEMS PLC	10/11/2023	13:56:15	GB0002634946	1,106.50	794	XLON	E0GbpDeCzidf	2001001125
BAE SYSTEMS PLC	10/11/2023	13:58:55	GB0002634946	1,105.50	847	CHIX	2899474171668	2001001125
BAE SYSTEMS PLC	10/11/2023	14:03:06	GB0002634946	1,105.00	266	BATE	78364221439	2001001125
BAE SYSTEMS PLC	10/11/2023	14:05:21	GB0002634946	1,105.00	938	BATE	78364221763	2001001125
BAE SYSTEMS PLC	10/11/2023	14:08:51	GB0002634946	1,104.50	826	TROX	E0GbpDINyC66	2001001125
BAE SYSTEMS PLC	10/11/2023	14:12:47	GB0002634946	1,103.50	914	XLON	E0GbpDeCzRj	2001001125
BAE SYSTEMS PLC	10/11/2023	14:14:31	GB0002634946	1,103.00	783	CHIX	2899474175728	2001001125
BAE SYSTEMS PLC	10/11/2023	14:16:55	GB0002634946	1,103.50	838	XLON	E0GbpDeD004c	2001001125
BAE SYSTEMS PLC	10/11/2023	14:22:04	GB0002634946	1,105.00	931	XLON	E0GbpDeD04GW	2001001125
BAE SYSTEMS PLC	10/11/2023	14:23:55	GB0002634946	1,104.50	658	TROX	E0GbpDINz9Yi	2001001125
BAE SYSTEMS PLC	10/11/2023	14:31:30	GB0002634946	1,107.50	1,487	CHIX	2899474183656	2001001125
BAE SYSTEMS PLC	10/11/2023	14:31:30	GB0002634946	1,107.50	968	XLON	E0GbpDeD0GZC	2001001125
BAE SYSTEMS PLC	10/11/2023	14:31:30	GB0002634946	1,107.50	452	BATE	78364227530	2001001125
BAE SYSTEMS PLC	10/11/2023	14:31:30	GB0002634946	1,107.50	365	TROX	E0GbpDINznUH	2001001125
BAE SYSTEMS PLC	10/11/2023	14:31:30	GB0002634946	1,107.50	267	CHIX	2899474183659	2001001125
BAE SYSTEMS PLC	10/11/2023	14:31:48	GB0002634946	1,107.00	1,023	TROX	E0GbpDINzpvG	2001001125
BAE SYSTEMS PLC	10/11/2023	14:31:48	GB0002634946	1,107.00	276	TROX	E0GbpDINzpvK	2001001125
BAE SYSTEMS PLC	10/11/2023	14:34:06	GB0002634946	1,106.00	685	XLON	E0GbpDeD0MUX	2001001125
BAE SYSTEMS PLC	10/11/2023	14:34:06	GB0002634946	1,106.00	586	XLON	E0GbpDeD0MUZ	2001001125
BAE SYSTEMS PLC	10/11/2023	14:36:22	GB0002634946	1,105.50	1,247	TROX	E0GbpDIOGSEb	2001001125
BAE SYSTEMS PLC	10/11/2023	14:40:28	GB0002634946	1,106.00	918	XLON	E0GbpDeD0Z9R	2001001125
BAE SYSTEMS PLC	10/11/2023	14:40:28	GB0002634946	1,106.00	373	XLON	E0GbpDeD0Z9b	2001001125
BAE SYSTEMS PLC	10/11/2023	14:40:28	GB0002634946	1,106.00	918	XLON	E0GbpDeD0Z9Z	2001001125
BAE SYSTEMS PLC	10/11/2023	14:40:28	GB0002634946	1,106.00	39	XLON	E0GbpDeD0Z9n	2001001125
BAE SYSTEMS PLC	10/11/2023	14:42:29	GB0002634946	1,105.00	1,135	BATE	78364231412	2001001125
BAE SYSTEMS PLC	10/11/2023	14:46:21	GB0002634946	1,105.50	449	TROX	E0GbpDIOhsp	2001001125
BAE SYSTEMS PLC	10/11/2023	14:46:21	GB0002634946	1,105.50	58	TROX	E0GbpDIOhztz	2001001125
BAE SYSTEMS PLC	10/11/2023	14:46:21	GB0002634946	1,105.50	653	TROX	E0GbpDIOhztz	2001001125
BAE SYSTEMS PLC	10/11/2023	14:46:44	GB0002634946	1,105.50	608	CHIX	2899474193619	2001001125
BAE SYSTEMS PLC	10/11/2023	14:46:47	GB0002634946	1,105.50	332	CHIX	2899474193639	2001001125
BAE SYSTEMS PLC	10/11/2023	14:46:47	GB0002634946	1,105.50	104	CHIX	2899474193640	2001001125
BAE SYSTEMS PLC	10/11/2023	14:49:52	GB0002634946	1,105.00	1,144	CHIX	2899474195481	2001001125
BAE SYSTEMS PLC	10/11/2023	14:52:32	GB0002634946	1,104.00	797	BATE	78364234570	2001001125
BAE SYSTEMS PLC	10/11/2023	14:52:32	GB0002634946	1,104.00	367	BATE	78364234571	2001001125
BAE SYSTEMS PLC	10/11/2023	14:59:26	GB0002634946	1,103.00	1,172	CHIX	2899474200325	2001001125
BAE SYSTEMS PLC	10/11/2023	14:59:26	GB0002634946	1,103.00	1,105	CHIX	2899474200327	2001001125
BAE SYSTEMS PLC	10/11/2023	14:59:26	GB0002634946	1,103.00	1,038	TROX	E0GbpDIO2v4m	2001001125
BAE SYSTEMS PLC	10/11/2023	15:01:14	GB0002634946	1,101.50	1,126	XLON	E0GbpDeD13Mq	2001001125
BAE SYSTEMS PLC	10/11/2023	15:06:13	GB0002634946	1,101.50	1,111	TROX	E0GbpDIO3dSH	2001001125
BAE SYSTEMS PLC	10/11/2023	15:06:13	GB0002634946	1,101.50	1,130	BATE	78364238960	2001001125
BAE SYSTEMS PLC	10/11/2023	15:10:54	GB0002634946	1,101.00	621	BATE	78364240395	2001001125
BAE SYSTEMS PLC	10/11/2023	15:10:54	GB0002634946	1,101.00	208	CHIX	2899474207743	2001001125
BAE SYSTEMS PLC	10/11/2023	15:10:54	GB0002634946	1,101.00	393	BATE	78364240396	2001001125
BAE SYSTEMS PLC	10/11/2023	15:10:54	GB0002634946	1,101.00	837	CHIX	2899474207744	2001001125
BAE SYSTEMS PLC	10/11/2023	15:15:36	GB0002634946	1,100.50	1,013	CHIX	2899474210221	2001001125
BAE SYSTEMS PLC	10/11/2023	15:15:36	GB0002634946	1,100.50	1,018	CHIX	2899474210222	2001001125
BAE SYSTEMS PLC	10/11/2023	15:15:36	GB0002634946	1,100.50	21	BATE	78364241939	2001001125
BAE SYSTEMS PLC	10/11/2023	15:20:52	GB0002634946	1,101.50	1,129	CHIX	2899474213014	2001001125
BAE SYSTEMS PLC	10/11/2023	15:20:52	GB0002634946	1,101.50	711	BATE	78364243492	2001001125
BAE SYSTEMS PLC	10/11/2023	15:20:52	GB0002634946	1,101.50	152	BATE	78364243493	2001001125
BAE SYSTEMS PLC	10/11/2023	15:20:52	GB0002634946	1,101.50	307	BATE	78364243494	2001001125
BAE SYSTEMS PLC	10/11/2023	15:24:03	GB0002634946	1,101.50	978	XLON	E0GbpDeD1aWw	2001001125
BAE SYSTEMS PLC	10/11/2023	15:25:19	GB0002634946	1,101.50	1,001	CHIX	2899474215456	2001001125
BAE SYSTEMS PLC	10/11/2023	15:27:54	GB0002634946	1,101.00	1,037	CHIX	2899474217125	2001001125
BAE SYSTEMS PLC	10/11/2023	15:30:31	GB0002634946	1,101.00	954	BATE	78364246903	2001001125
BAE SYSTEMS PLC	10/11/2023	15:32:39	GB0002634946	1,100.50	956	XLON	E0GbpDeD1mYo	2001001125
BAE SYSTEMS PLC	10/11/2023	15:34:43	GB0002634946	1,100.50	1,012	TROX	E0GbpDIO6Ja1	2001001125
BAE SYSTEMS PLC	10/11/2023	15:41:00	GB0002634946	1,100.00	992	CHIX	2899474223502	2001001125
BAE SYSTEMS PLC	10/11/2023	15:41:00	GB0002634946	1,100.00	918	TROX	E0GbpDIO73BB	2001001125
BAE SYSTEMS PLC	10/11/2023	15:41:00	GB0002634946	1,100.00	930	CHIX	2899474223504	2001001125
BAE SYSTEMS PLC	10/11/2023	15:44:25	GB0002634946	1,100.00	951	XLON	E0GbpDeD1yvs	2001001125
BAE SYSTEMS PLC	10/11/2023	15:45:31	GB0002634946	1,100.00	862	CHIX	2899474225727	2001001125
BAE SYSTEMS PLC	10/11/2023	15:45:31	GB0002634946	1,100.00	123	CHIX	2899474225728	2001001125
BAE SYSTEMS PLC	10/11/2023	15:49:40	GB0002634946	1,099.50	1,034	CHIX	2899474228716	2001001125
BAE SYSTEMS PLC	10/11/2023	15:50:20	GB0002634946	1,099.00	1,088	CHIX	2899474229029	2001001125
BAE SYSTEMS PLC	10/11/2023	15:52:38	GB0002634946	1,099.50	1,144	CHIX	2899474230597	2001001125
BAE SYSTEMS PLC	10/11/2023	15:55:42	GB0002634946	1,099.50	1,131	CHIX	2899474232400	2001001125
BAE SYSTEMS PLC	10/11/2023	15:59:50	GB0002634946	1,099.50	240	TROX	E0GbpDIO9PzC	2001001125
BAE SYSTEMS PLC	10/11/2023	15:59:50	GB0002634946	1,099.50	637	XLON	E0GbpDeD2HnL	2001001125
BAE SYSTEMS PLC	10/11/2023	15:59:50	GB0002634946	1,099.50	977	CHIX	2899474234599	2001001125
BAE SYSTEMS PLC	10/11/2023	15:59:50	GB0002634946	1,099.50	297	BATE	78364256962	2001001125
BAE SYSTEMS PLC	10/11/2023	15:59:50	GB0002634946	1,099.50	175	CHIX	2899474234601	2001001125
BAE SYSTEMS PLC	10/11/2023	16:01:30	GB0002634946	1,099.00	1,163	BATE	78364257749	2001001125
BAE SYSTEMS PLC	10/11/2023	16:05:13	GB0002634946	1,099.50	750	TROX	E0GbpDIO9P9L	2001001125
BAE SYSTEMS PLC	10/11/2023	16:08:37	GB0002634946	1,101.50	997	XLON	E0GbpDeD2Vh	2001001125
BAE SYSTEMS PLC	10/11/2023	16:08:37	GB0002634946	1,101.50	611	XLON	E0GbpDeD2Vv	2001001125
BAE SYSTEMS PLC	10/11/2023	16:08:37	GB0002634946	1,101.50	360	XLON	E0GbpDeD2Vvr	2001001125
BAE SYSTEMS PLC	10/11/2023	16:08:37	GB0002634946	1,101.50	26	XLON	E0GbpDeD2Vv	2001001125
BAE SYSTEMS PLC	10/11/2023	16:08:37	GB0002634946	1,101.50	491	XLON	E0GbpDeD2Vvx	2001001125
BAE SYSTEMS PLC	10/11/2023	16:10:27	GB0002634946	1,101.00	1,104	CHIX	2899474242766	2001001125
BAE SYSTEMS PLC	10/11/2023	16:10:27	GB0002634946	1,101.00	129	CHIX	2899474242767	2001001125
BAE SYSTEMS PLC	10/11/2023	16:12:10	GB0002634946	1,100.50	220	XLON	E0GbpDeD2bVx	2001001125
BAE SYSTEMS PLC	10/11/2023	16:12:10	GB0002634946	1,100.50	1,040	XLON	E0GbpDeD2bVz	2001001125
BAE SYSTEMS PLC	10/11/2023	16:15:40	GB0002634946	1,101.50	1,440	CHIX	2899474246788	2001001125
BAE SYSTEMS PLC	10/11/2023	16:18:12	GB0002634946	1,101.00	198	CHIX	2899474248571	2001001125
BAE SYSTEMS PLC	10/11/2023	16:18:12	GB0002634946	1,101.00	1,186	CHIX	2899474248572	2001001125
BAE SYSTEMS PLC	10/11/2023	16:19:49	GB0002634946	1,101.00	1,387	CHIX	2899474249872	2001001125
BAE SYSTEMS PLC	10/11/2023	16:21:57	GB0002634946	1,101.00	140	CHIX	2899474251685	2001001125
BAE SYSTEMS PLC	10/11/2023	16:21:57	GB0002634946	1,101.00	164	CHIX	2899474251686	2001001125
BAE SYSTEMS PLC	10/11/2023	16:25:03	GB0002634946	1,101.00	230	XLON	E0GbpDeD2tzJ	2001001125
BAE SYSTEMS PLC	10/11/2023	16:25:03	GB0002634946	1,101.00	579	XLON		