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	21/11/2023	GB0002634946	47,595	1,063.20	XLON	1,069.00	1,053.00
BAE SYSTEMS PLC	21/11/2023	GB0002634946	53,608	1,062.91	CHIX	1,068.50	1,053.00
BAE SYSTEMS PLC	21/11/2023	GB0002634946	16,002	1,063.20	BATE	1,068.50	1,055.00
BAE SYSTEMS PLC	21/11/2023	GB0002634946	14,151	1,061.50	AQXE	1,068.50	1,053.50
BAE SYSTEMS PLC	21/11/2023	GB0002634946	11,964	1,063.35	TRQX	1,068.50	1,058.50
*** Rounded to two decimal places**		**SUM:**	**143,320**	**1,062.94**		**1,069.00**	**1,053.00**

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	21/11/2023	08:00:39	GB0002634946	1,062.50	919	XLON	E0GjnlxPea1e	2001001125
BAE SYSTEMS PLC	21/11/2023	08:00:39	GB0002634946	1,062.50	878	XLON	E0GjnlxPea1g	2001001125
BAE SYSTEMS PLC	21/11/2023	08:01:13	GB0002634946	1,061.00	775	XLON	E0GjnlxPecbk	2001001125
BAE SYSTEMS PLC	21/11/2023	08:06:00	GB0002634946	1,053.00	880	CHIX	2899474080645	2001001125
BAE SYSTEMS PLC	21/11/2023	08:06:00	GB0002634946	1,053.00	306	XLON	E0GjnlxPen2k	2001001125
BAE SYSTEMS PLC	21/11/2023	08:06:00	GB0002634946	1,053.00	459	XLON	E0GjnlxPen2p	2001001125
BAE SYSTEMS PLC	21/11/2023	08:07:23	GB0002634946	1,053.50	767	AQXE	1693	2001001125
BAE SYSTEMS PLC	21/11/2023	08:10:09	GB0002634946	1,055.00	764	BATE	78364172772	2001001125
BAE SYSTEMS PLC	21/11/2023	08:11:37	GB0002634946	1,057.00	787	XLON	E0GjnlxPews0	2001001125
BAE SYSTEMS PLC	21/11/2023	08:17:09	GB0002634946	1,062.50	798	CHIX	2899474084250	2001001125
BAE SYSTEMS PLC	21/11/2023	08:17:09	GB0002634946	1,062.50	786	TRQX	E0GjnlyaLPyJ	2001001125
BAE SYSTEMS PLC	21/11/2023	08:19:23	GB0002634946	1,062.50	903	CHIX	2899474084878	2001001125
BAE SYSTEMS PLC	21/11/2023	08:30:22	GB0002634946	1,062.00	170	AQXE	5645	2001001125
BAE SYSTEMS PLC	21/11/2023	08:30:22	GB0002634946	1,062.00	716	AQXE	5646	2001001125
BAE SYSTEMS PLC	21/11/2023	08:32:41	GB0002634946	1,060.00	840	CHIX	2899474088412	2001001125
BAE SYSTEMS PLC	21/11/2023	08:32:56	GB0002634946	1,059.50	1,493	AQXE	6207	2001001125
BAE SYSTEMS PLC	21/11/2023	08:34:03	GB0002634946	1,058.50	770	XLON	E0GjnlxPfOvU	2001001125
BAE SYSTEMS PLC	21/11/2023	08:39:38	GB0002634946	1,057.50	818	CHIX	2899474090093	2001001125
BAE SYSTEMS PLC	21/11/2023	08:39:39	GB0002634946	1,057.00	823	CHIX	2899474090100	2001001125
BAE SYSTEMS PLC	21/11/2023	08:50:57	GB0002634946	1,059.00	247	BATE	78364178797	2001001125
BAE SYSTEMS PLC	21/11/2023	08:50:57	GB0002634946	1,059.00	754	CHIX	2899474092482	2001001125
BAE SYSTEMS PLC	21/11/2023	08:50:57	GB0002634946	1,059.00	811	CHIX	2899474092484	2001001125
BAE SYSTEMS PLC	21/11/2023	08:50:57	GB0002634946	1,059.00	529	XLON	E0GjnlxPfhlA	2001001125
BAE SYSTEMS PLC	21/11/2023	08:57:14	GB0002634946	1,059.00	904	XLON	E0GjnlxPhrCZ	2001001125
BAE SYSTEMS PLC	21/11/2023	08:58:20	GB0002634946	1,058.50	898	CHIX	2899474093953	2001001125
BAE SYSTEMS PLC	21/11/2023	09:09:40	GB0002634946	1,058.00	775	XLON	E0GjnlxPg0AH	2001001125
BAE SYSTEMS PLC	21/11/2023	09:10:20	GB0002634946	1,057.50	754	CHIX	2899474097231	2001001125
BAE SYSTEMS PLC	21/11/2023	09:10:20	GB0002634946	1,057.50	780	CHIX	2899474097233	2001001125
BAE SYSTEMS PLC	21/11/2023	09:15:39	GB0002634946	1,058.50	793	CHIX	2899474098826	2001001125
BAE SYSTEMS PLC	21/11/2023	09:15:39	GB0002634946	1,058.00	152	XLON	E0GjnlxPg5Vk	2001001125
BAE SYSTEMS PLC	21/11/2023	09:15:39	GB0002634946	1,058.00	692	XLON	E0GjnlxPg5Vm	2001001125
BAE SYSTEMS PLC	21/11/2023	09:21:01	GB0002634946	1,059.50	871	CHIX	2899474100270	2001001125
BAE SYSTEMS PLC	21/11/2023	09:29:55	GB0002634946	1,060.00	120	AQXE	14636	2001001125
BAE SYSTEMS PLC	21/11/2023	09:29:55	GB0002634946	1,060.00	670	CHIX	2899474102444	2001001125
BAE SYSTEMS PLC	21/11/2023	09:29:55	GB0002634946	1,060.00	204	BATE	78364184876	2001001125
BAE SYSTEMS PLC	21/11/2023	09:29:55	GB0002634946	1,060.00	165	TRQX	E0GjnlyaR71X	2001001125
BAE SYSTEMS PLC	21/11/2023	09:29:55	GB0002634946	1,060.00	437	XLON	E0GjnlxPgGUL	2001001125
BAE SYSTEMS PLC	21/11/2023	09:40:13	GB0002634946	1,061.50	24	CHIX	2899474104855	2001001125
BAE SYSTEMS PLC	21/11/2023	09:41:20	GB0002634946	1,061.00	128	AQXE	16196	2001001125
BAE SYSTEMS PLC	21/11/2023	09:41:20	GB0002634946	1,061.00	83	BATE	78364186642	2001001125
BAE SYSTEMS PLC	21/11/2023	09:41:20	GB0002634946	1,061.00	714	CHIX	2899474105153	2001001125
BAE SYSTEMS PLC	21/11/2023	09:41:20	GB0002634946	1,061.00	134	BATE	78364186643	2001001125
BAE SYSTEMS PLC	21/11/2023	09:41:20	GB0002634946	1,061.00	176	TRQX	E0GjnlyaRubw	2001001125
BAE SYSTEMS PLC	21/11/2023	09:41:20	GB0002634946	1,061.00	464	XLON	E0GjnlxPgOhg	2001001125
BAE SYSTEMS PLC	21/11/2023	09:42:31	GB0002634946	1,060.50	885	AQXE	16361	2001001125
BAE SYSTEMS PLC	21/11/2023	09:50:20	GB0002634946	1,060.00	775	BATE	78364188015	2001001125
BAE SYSTEMS PLC	21/11/2023	09:50:20	GB0002634946	1,060.00	579	AQXE	17574	2001001125
BAE SYSTEMS PLC	21/11/2023	09:50:20	GB0002634946	1,060.00	22	AQXE	17575	2001001125
BAE SYSTEMS PLC	21/11/2023	09:50:20	GB0002634946	1,060.00	177	AQXE	17576	2001001125
BAE SYSTEMS PLC	21/11/2023	09:54:04	GB0002634946	1,059.00	757	XLON	E0GjnlxPgYKT	2001001125
BAE SYSTEMS PLC	21/11/2023	09:58:15	GB0002634946	1,059.50	228	BATE	78364189222	2001001125
BAE SYSTEMS PLC	21/11/2023	09:58:15	GB0002634946	1,059.50	566	BATE	78364189223	2001001125
BAE SYSTEMS PLC	21/11/2023	10:04:16	GB0002634946	1,062.00	28	AQXE	19540	2001001125
BAE SYSTEMS PLC	21/11/2023	10:04:16	GB0002634946	1,062.00	849	AQXE	19541	2001001125
BAE SYSTEMS PLC	21/11/2023	10:06:43	GB0002634946	1,062.00	813	XLON	E0GjnlxPgiBz	2001001125
BAE SYSTEMS PLC	21/11/2023	10:13:33	GB0002634946	1,062.00	848	CHIX	2899474114085	2001001125
BAE SYSTEMS PLC	21/11/2023	10:15:01	GB0002634946	1,062.00	841	AQXE	20979	2001001125
BAE SYSTEMS PLC	21/11/2023	10:23:50	GB0002634946	1,061.50	766	CHIX	2899474116619	2001001125
BAE SYSTEMS PLC	21/11/2023	10:23:50	GB0002634946	1,061.50	760	CHIX	2899474116625	2001001125
BAE SYSTEMS PLC	21/11/2023	10:31:01	GB0002634946	1,061.50	854	XLON	E0GjnlxPgzR7	2001001125
BAE SYSTEMS PLC	21/11/2023	10:34:50	GB0002634946	1,062.00	374	BATE	78364194827	2001001125
BAE SYSTEMS PLC	21/11/2023	10:34:50	GB0002634946	1,062.00	412	BATE	78364194828	2001001125
BAE SYSTEMS PLC	21/11/2023	10:38:20	GB0002634946	1,061.50	784	BATE	78364195368	2001001125
BAE SYSTEMS PLC	21/11/2023	10:50:11	GB0002634946	1,061.50	122	AQXE	25531	2001001125
BAE SYSTEMS PLC	21/11/2023	10:50:11	GB0002634946	1,061.50	198	BATE	78364197213	2001001125
BAE SYSTEMS PLC	21/11/2023	10:50:11	GB0002634946	1,061.50	677	CHIX	2899474122982	2001001125
BAE SYSTEMS PLC	21/11/2023	10:50:11	GB0002634946	1,061.50	8	BATE	78364197214	2001001125
BAE SYSTEMS PLC	21/11/2023	10:50:11	GB0002634946	1,061.50	166	TRQX	E0GjnlyaW9gz	2001001125
BAE SYSTEMS PLC	21/11/2023	10:50:11	GB0002634946	1,061.50	442	XLON	E0GjnlxPhDtM	2001001125
BAE SYSTEMS PLC	21/11/2023	10:52:26	GB0002634946	1,061.00	865	XLON	E0GjnlxPhFXa	2001001125
BAE SYSTEMS PLC	21/11/2023	10:58:03	GB0002634946	1,059.50	48	CHIX	2899474124980	2001001125
BAE SYSTEMS PLC	21/11/2023	10:58:03	GB0002634946	1,059.50	807	CHIX	2899474124981	2001001125
BAE SYSTEMS PLC	21/11/2023	11:02:00	GB0002634946	1,059.50	775	CHIX	2899474125914	2001001125
BAE SYSTEMS PLC	21/11/2023	11:10:23	GB0002634946	1,058.50	891	XLON	E0GjnlxPhRG8	2001001125
BAE SYSTEMS PLC	21/11/2023	11:17:36	GB0002634946	1,058.50	117	AQXE	29019	2001001125
BAE SYSTEMS PLC	21/11/2023	11:17:36	GB0002634946	1,058.50	650	CHIX	2899474129108	2001001125
BAE SYSTEMS PLC	21/11/2023	11:17:36	GB0002634946	1,058.50	197	BATE	78364200906	2001001125
BAE SYSTEMS PLC	21/11/2023	11:17:36	GB0002634946	1,058.50	424	XLON	E0GjnlxPhVNB	2001001125
BAE SYSTEMS PLC	21/11/2023	11:17:36	GB0002634946	1,058.50	70	TRQX	E0GjnlyaXfYq	2001001125
BAE SYSTEMS PLC	21/11/2023	11:17:36	GB0002634946	1,058.50	89	TRQX	E0GjnlyaXfYt	2001001125
BAE SYSTEMS PLC	21/11/2023	11:21:12	GB0002634946	1,059.00	755	CHIX	2899474130023	2001001125
BAE SYSTEMS PLC	21/11/2023	11:26:17	GB0002634946	1,058.50	71	CHIX	2899474131162	2001001125
BAE SYSTEMS PLC	21/11/2023	11:26:17	GB0002634946	1,058.50	692	CHIX	2899474131163	2001001125
BAE SYSTEMS PLC	21/11/2023	11:28:11	GB0002634946	1,058.50	872	TRQX	E0GjnlyaYBzo	2001001125
BAE SYSTEMS PLC	21/11/2023	11:34:59	GB0002634946	1,058.50	884	BATE	78364203628	2001001125
BAE SYSTEMS PLC	21/11/2023	11:39:28	GB0002634946	1,058.50	787	CHIX	2899474134267	2001001125
BAE SYSTEMS PLC	21/11/2023	11:45:53	GB0002634946	1,058.50	144	CHIX	2899474135494	2001001125
BAE SYSTEMS PLC	21/11/2023	11:49:23	GB0002634946	1,059.00	167	TRQX	E0GjnlyaZMeo	2001001125
BAE SYSTEMS PLC	21/11/2023	11:49:23	GB0002634946	1,059.00	440	XLON	E0GjnlxPhorJ	2001001125
BAE SYSTEMS PLC	21/11/2023	11:49:23	GB0002634946	1,059.00	205	BATE	78364205495	2001001125
BAE SYSTEMS PLC	21/11/2023	11:49:23	GB0002634946	1,059.00	436	CHIX	2899474136226	2001001125
BAE SYSTEMS PLC	21/11/2023	11:49:23	GB0002634946	1,059.00	240	CHIX	2899474136227	2001001125
BAE SYSTEMS PLC	21/11/2023	11:49:23	GB0002634946	1,059.00	121	CHIX	2899474136231	2001001125
BAE SYSTEMS PLC	21/11/2023	11:53:15	GB0002634946	1,059.00	202	AQXE	33163	2001001125
BAE SYSTEMS PLC	21/11/2023	11:54:04	GB0002634946	1,059.00	93	AQXE	33351	2001001125
BAE SYSTEMS PLC	21/11/2023	11:54:04	GB0002634946	1,059.00	485	AQXE	33352	2001001125
BAE SYSTEMS PLC	21/11/2023	12:04:04	GB0002634946	1,059.00	79	XLON	E0GjnlxPhygH	2001001125
BAE SYSTEMS PLC	21/11/2023	12:04:04	GB0002634946	1,059.00	701	XLON	E0GjnlxPhygM	2001001125
BAE SYSTEMS PLC	21/11/2023	12:04:04	GB0002634946	1,059.00	758	AQXE	34685	2001001125
BAE SYSTEMS PLC	21/11/2023	12:13:08	GB0002634946	1,059.00	416	XLON	E0GjnlxPi4VH	2001001125
BAE SYSTEMS PLC	21/11/2023	12:13:08	GB0002634946	1,059.00	157	TRQX	E0GjnlyaablW	2001001125
BAE SYSTEMS PLC	21/11/2023	12:13:08	GB0002634946	1,059.00	639	CHIX	2899474141639	2001001125
BAE SYSTEMS PLC	21/11/2023	12:13:08	GB0002634946	1,059.00	194	BATE	78364208901	2001001125
BAE SYSTEMS PLC	21/11/2023	12:13:08	GB0002634946	1,059.00	115	AQXE	35847	2001001125
BAE SYSTEMS PLC	21/11/2023	12:22:15	GB0002634946	1,060.50	178	TRQX	E0GjnlyaB4rG	2001001125
BAE SYSTEMS PLC	21/11/2023	12:22:15	GB0002634946	1,060.50	471	XLON	E0GjnlxPi9zd	2001001125
BAE SYSTEMS PLC	21/11/2023	12:27:35	GB0002634946	1,061.50	1,096	XLON	E0GjnlxPiCjq	2001001125
BAE SYSTEMS PLC	21/11/2023	12:27:35	GB0002634946	1,061.50	797	XLON	E0GjnlxPiCk0	2001001125
BAE SYSTEMS PLC	21/11/2023	12:34:29	GB0002634946	1,060.50	112	CHIX	2899474146275	2001001125
BAE SYSTEMS PLC	21/11/2023	12:34:29	GB0002634946	1,060.50	721	CHIX	2899474146276	2001001125
BAE SYSTEMS PLC	21/11/2023	12:38:10	GB0002634946	1,061.00	849	XLON	E0GjnlxPiJGx	2001001125
BAE SYSTEMS PLC	21/11/2023	12:44:39	GB0002634946	1,060.50	799	TRQX	E0GjnlyaclAW	2001001125
BAE SYSTEMS PLC	21/11/2023	12:45:15	GB0002634946	1,061.00	897	XLON	E0GjnlxPiMbi	2001001125
BAE SYSTEMS PLC	21/11/2023	12:55:58	GB0002634946	1,060.50	410	TRQX	E0GjnlyacvYa	2001001125
BAE SYSTEMS PLC	21/11/2023	12:55:58	GB0002634946	1,060.50	31	XLON	E0GjnlxPiSkA	2001001125
BAE SYSTEMS PLC	21/11/2023	12:55:58	GB0002634946	1,060.50	451	TRQX	E0GjnlyacvYe	2001001125

BAE SYSTEMS PLC	21/11/2023	12:55:58	GB0002634946	1,060.50	810	XLON	E0GjnlxPlSkD	2001001125
BAE SYSTEMS PLC	21/11/2023	13:09:50	GB0002634946	1,062.00	107	XLON	E0GjnlxPlbjM	2001001125
BAE SYSTEMS PLC	21/11/2023	13:09:50	GB0002634946	1,062.00	75	XLON	E0GjnlxPlbjO	2001001125
BAE SYSTEMS PLC	21/11/2023	13:09:50	GB0002634946	1,062.00	75	XLON	E0GjnlxPlbjQ	2001001125
BAE SYSTEMS PLC	21/11/2023	13:09:50	GB0002634946	1,062.00	638	XLON	E0GjnlxPlbjS	2001001125
BAE SYSTEMS PLC	21/11/2023	13:10:01	GB0002634946	1,062.00	218	TRQX	E0GjnlyadIbn	2001001125
BAE SYSTEMS PLC	21/11/2023	13:10:01	GB0002634946	1,062.00	577	XLON	E0GjnlxPiboH	2001001125
BAE SYSTEMS PLC	21/11/2023	13:10:01	GB0002634946	1,062.00	885	CHIX	2899474154431	2001001125
BAE SYSTEMS PLC	21/11/2023	13:15:36	GB0002634946	1,061.50	812	XLON	E0GjnlxPlfLu	2001001125
BAE SYSTEMS PLC	21/11/2023	13:23:18	GB0002634946	1,061.00	584	BATE	78364219374	2001001125
BAE SYSTEMS PLC	21/11/2023	13:23:18	GB0002634946	1,061.00	258	BATE	78364219375	2001001125
BAE SYSTEMS PLC	21/11/2023	13:23:18	GB0002634946	1,060.50	823	XLON	E0GjnlxPlko6	2001001125
BAE SYSTEMS PLC	21/11/2023	13:27:59	GB0002634946	1,061.00	841	XLON	E0GjnlxPioil	2001001125
BAE SYSTEMS PLC	21/11/2023	13:32:06	GB0002634946	1,060.00	775	AQXE	45268	2001001125
BAE SYSTEMS PLC	21/11/2023	13:35:12	GB0002634946	1,059.50	792	CHIX	2899474160912	2001001125
BAE SYSTEMS PLC	21/11/2023	13:40:03	GB0002634946	1,060.00	822	XLON	E0GjnlxPiylf	2001001125
BAE SYSTEMS PLC	21/11/2023	13:46:25	GB0002634946	1,060.50	797	CHIX	2899474164022	2001001125
BAE SYSTEMS PLC	21/11/2023	13:46:25	GB0002634946	1,060.50	921	AQXE	47288	2001001125
BAE SYSTEMS PLC	21/11/2023	13:47:38	GB0002634946	1,060.50	838	CHIX	2899474164360	2001001125
BAE SYSTEMS PLC	21/11/2023	13:56:34	GB0002634946	1,061.50	476	XLON	E0GjnlxPjDJI	2001001125
BAE SYSTEMS PLC	21/11/2023	13:56:34	GB0002634946	1,061.50	180	TRQX	E0GjnlyagptrI	2001001125
BAE SYSTEMS PLC	21/11/2023	13:56:34	GB0002634946	1,061.50	222	BATE	78364225989	2001001125
BAE SYSTEMS PLC	21/11/2023	13:56:45	GB0002634946	1,062.00	763	XLON	E0GjnlxPjDfQ	2001001125
BAE SYSTEMS PLC	21/11/2023	13:59:11	GB0002634946	1,061.50	908	TRQX	E0GjnlyahOOy	2001001125
BAE SYSTEMS PLC	21/11/2023	14:02:49	GB0002634946	1,062.00	646	BATE	78364227543	2001001125
BAE SYSTEMS PLC	21/11/2023	14:02:49	GB0002634946	1,062.00	155	BATE	78364227544	2001001125
BAE SYSTEMS PLC	21/11/2023	14:06:17	GB0002634946	1,062.00	783	CHIX	2899474170309	2001001125
BAE SYSTEMS PLC	21/11/2023	14:12:38	GB0002634946	1,062.50	621	CHIX	2899474172445	2001001125
BAE SYSTEMS PLC	21/11/2023	14:12:38	GB0002634946	1,062.50	522	TRQX	E0GjnlyahvTp	2001001125
BAE SYSTEMS PLC	21/11/2023	14:12:38	GB0002634946	1,062.50	100	CHIX	2899474172446	2001001125
BAE SYSTEMS PLC	21/11/2023	14:12:38	GB0002634946	1,062.50	235	TRQX	E0GjnlyahvTv	2001001125
BAE SYSTEMS PLC	21/11/2023	14:12:38	GB0002634946	1,062.50	56	CHIX	2899474172447	2001001125
BAE SYSTEMS PLC	21/11/2023	14:23:02	GB0002634946	1,064.50	170	TRQX	E0GjnlyaidhZ	2001001125
BAE SYSTEMS PLC	21/11/2023	14:23:02	GB0002634946	1,064.50	292	TRQX	E0GjnlyaidI1	2001001125
BAE SYSTEMS PLC	21/11/2023	14:23:02	GB0002634946	1,064.50	334	TRQX	E0GjnlyaidI3	2001001125
BAE SYSTEMS PLC	21/11/2023	14:23:45	GB0002634946	1,064.00	681	XLON	E0GjnlxPjaDe	2001001125
BAE SYSTEMS PLC	21/11/2023	14:23:45	GB0002634946	1,064.00	257	TRQX	E0GjnlyaigbU	2001001125
BAE SYSTEMS PLC	21/11/2023	14:23:45	GB0002634946	1,064.00	1,046	CHIX	2899474176230	2001001125
BAE SYSTEMS PLC	21/11/2023	14:23:45	GB0002634946	1,064.00	318	BATE	78364232149	2001001125
BAE SYSTEMS PLC	21/11/2023	14:23:45	GB0002634946	1,064.00	188	AQXE	54079	2001001125
BAE SYSTEMS PLC	21/11/2023	14:27:02	GB0002634946	1,063.00	998	CHIX	2899474177419	2001001125
BAE SYSTEMS PLC	21/11/2023	14:28:42	GB0002634946	1,063.00	1,134	XLON	E0GjnlxPjez6	2001001125
BAE SYSTEMS PLC	21/11/2023	14:33:57	GB0002634946	1,064.50	369	BATE	78364237286	2001001125
BAE SYSTEMS PLC	21/11/2023	14:33:57	GB0002634946	1,064.50	603	CHIX	2899474183251	2001001125
BAE SYSTEMS PLC	21/11/2023	14:33:57	GB0002634946	1,064.50	610	CHIX	2899474183252	2001001125
BAE SYSTEMS PLC	21/11/2023	14:33:57	GB0002634946	1,064.50	217	AQXE	57884	2001001125
BAE SYSTEMS PLC	21/11/2023	14:33:57	GB0002634946	1,064.50	298	TRQX	E0GjnlyajqwP	2001001125
BAE SYSTEMS PLC	21/11/2023	14:33:57	GB0002634946	1,064.50	790	XLON	E0GjnlxPjqSz	2001001125
BAE SYSTEMS PLC	21/11/2023	14:40:34	GB0002634946	1,066.00	1,330	AQXE	60281	2001001125
BAE SYSTEMS PLC	21/11/2023	14:43:23	GB0002634946	1,067.00	915	CHIX	2899474189124	2001001125
BAE SYSTEMS PLC	21/11/2023	14:45:02	GB0002634946	1,066.50	983	CHIX	2899474189910	2001001125
BAE SYSTEMS PLC	21/11/2023	14:48:12	GB0002634946	1,068.00	1,080	CHIX	2899474191724	2001001125
BAE SYSTEMS PLC	21/11/2023	14:51:29	GB0002634946	1,068.00	1,193	XLON	E0GjnlxPkIYh	2001001125
BAE SYSTEMS PLC	21/11/2023	14:51:29	GB0002634946	1,068.00	1,176	XLON	E0GjnlxPkIYp	2001001125
BAE SYSTEMS PLC	21/11/2023	14:53:13	GB0002634946	1,068.50	586	XLON	E0GjnlxPkKZD	2001001125
BAE SYSTEMS PLC	21/11/2023	14:54:36	GB0002634946	1,068.50	1,087	TRQX	E0GjnlyamGMg	2001001125
BAE SYSTEMS PLC	21/11/2023	15:02:11	GB0002634946	1,069.00	902	XLON	E0GjnlxPkYAJ	2001001125
BAE SYSTEMS PLC	21/11/2023	15:02:11	GB0002634946	1,069.00	902	XLON	E0GjnlxPkYAQ	2001001125
BAE SYSTEMS PLC	21/11/2023	15:02:11	GB0002634946	1,069.00	1,884	XLON	E0GjnlxPkYAS	2001001125
BAE SYSTEMS PLC	21/11/2023	15:03:27	GB0002634946	1,067.50	254	CHIX	2899474202359	2001001125
BAE SYSTEMS PLC	21/11/2023	15:05:06	GB0002634946	1,067.50	921	CHIX	2899474203116	2001001125
BAE SYSTEMS PLC	21/11/2023	15:06:31	GB0002634946	1,067.50	79	CHIX	2899474203970	2001001125
BAE SYSTEMS PLC	21/11/2023	15:06:31	GB0002634946	1,067.50	2	CHIX	2899474203971	2001001125
BAE SYSTEMS PLC	21/11/2023	15:06:31	GB0002634946	1,067.50	766	XLON	E0GjnlxPkeOI	2001001125
BAE SYSTEMS PLC	21/11/2023	15:06:31	GB0002634946	1,067.50	241	XLON	E0GjnlxPkeOK	2001001125
BAE SYSTEMS PLC	21/11/2023	15:09:40	GB0002634946	1,067.50	1,018	XLON	E0GjnlxPkjFp	2001001125
BAE SYSTEMS PLC	21/11/2023	15:10:18	GB0002634946	1,067.00	1,051	CHIX	2899474206305	2001001125
BAE SYSTEMS PLC	21/11/2023	15:13:08	GB0002634946	1,067.50	113	XLON	E0GjnlxPko1R	2001001125
BAE SYSTEMS PLC	21/11/2023	15:13:08	GB0002634946	1,067.50	225	XLON	E0GjnlxPko1T	2001001125
BAE SYSTEMS PLC	21/11/2023	15:14:00	GB0002634946	1,067.50	804	XLON	E0GjnlxPkoyc	2001001125
BAE SYSTEMS PLC	21/11/2023	15:14:00	GB0002634946	1,067.50	136	XLON	E0GjnlxPkoyg	2001001125
BAE SYSTEMS PLC	21/11/2023	15:15:01	GB0002634946	1,067.00	75	BATE	78364254975	2001001125
BAE SYSTEMS PLC	21/11/2023	15:15:01	GB0002634946	1,067.00	101	BATE	78364254976	2001001125
BAE SYSTEMS PLC	21/11/2023	15:15:02	GB0002634946	1,067.00	898	BATE	78364254984	2001001125
BAE SYSTEMS PLC	21/11/2023	15:21:49	GB0002634946	1,067.50	262	BATE	78364257614	2001001125
BAE SYSTEMS PLC	21/11/2023	15:21:49	GB0002634946	1,067.50	155	AQXE	74670	2001001125
BAE SYSTEMS PLC	21/11/2023	15:21:49	GB0002634946	1,067.50	861	CHIX	2899474212347	2001001125
BAE SYSTEMS PLC	21/11/2023	15:21:49	GB0002634946	1,067.50	1,020	CHIX	2899474212353	2001001125
BAE SYSTEMS PLC	21/11/2023	15:21:49	GB0002634946	1,067.50	211	TRQX	E0GjnlyaotnS	2001001125
BAE SYSTEMS PLC	21/11/2023	15:21:49	GB0002634946	1,067.50	562	XLON	E0GjnlxPkyVF	2001001125
BAE SYSTEMS PLC	21/11/2023	15:27:19	GB0002634946	1,068.50	589	XLON	E0GjnlxPl58W	2001001125
BAE SYSTEMS PLC	21/11/2023	15:27:19	GB0002634946	1,068.50	222	TRQX	E0GjnlyapOet	2001001125
BAE SYSTEMS PLC	21/11/2023	15:27:19	GB0002634946	1,068.50	162	AQXE	76375	2001001125
BAE SYSTEMS PLC	21/11/2023	15:27:19	GB0002634946	1,068.50	903	CHIX	2899474215291	2001001125
BAE SYSTEMS PLC	21/11/2023	15:27:19	GB0002634946	1,068.50	275	BATE	78364259738	2001001125
BAE SYSTEMS PLC	21/11/2023	15:28:02	GB0002634946	1,067.50	1,019	XLON	E0GjnlxPl5zD	2001001125
BAE SYSTEMS PLC	21/11/2023	15:33:12	GB0002634946	1,067.00	995	CHIX	2899474218513	2001001125
BAE SYSTEMS PLC	21/11/2023	15:33:12	GB0002634946	1,067.00	1,003	CHIX	2899474218520	2001001125
BAE SYSTEMS PLC	21/11/2023	15:35:44	GB0002634946	1,067.00	1,023	BATE	78364262767	2001001125
BAE SYSTEMS PLC	21/11/2023	15:44:32	GB0002634946	1,067.00	848	XLON	E0GjnlxPlNXn	2001001125
BAE SYSTEMS PLC	21/11/2023	15:44:32	GB0002634946	1,067.00	320	TRQX	E0GjnlyaqonO	2001001125
BAE SYSTEMS PLC	21/11/2023	15:44:32	GB0002634946	1,067.00	233	AQXE	81469	2001001125
BAE SYSTEMS PLC	21/11/2023	15:44:32	GB0002634946	1,067.00	1,302	CHIX	2899474224847	2001001125
BAE SYSTEMS PLC	21/11/2023	15:44:32	GB0002634946	1,067.00	396	BATE	78364266265	2001001125
BAE SYSTEMS PLC	21/11/2023	15:44:32	GB0002634946	1,067.00	1,225	BATE	78364266267	2001001125
BAE SYSTEMS PLC	21/11/2023	15:47:53	GB0002634946	1,066.50	1,090	CHIX	2899474226770	2001001125
BAE SYSTEMS PLC	21/11/2023	15:52:06	GB0002634946	1,067.00	864	CHIX	2899474228891	2001001125
BAE SYSTEMS PLC	21/11/2023	15:52:06	GB0002634946	1,067.00	249	BATE	78364269110	2001001125
BAE SYSTEMS PLC	21/11/2023	15:52:06	GB0002634946	1,067.00	155	AQXE	83619	2001001125
BAE SYSTEMS PLC	21/11/2023	15:52:06	GB0002634946	1,067.00	13	BATE	78364269111	2001001125
BAE SYSTEMS PLC	21/11/2023	15:52:06	GB0002634946	1,067.00	562	XLON	E0GjnlxPlUss	2001001125
BAE SYSTEMS PLC	21/11/2023	15:52:06	GB0002634946	1,067.00	212	TRQX	E0GjnlyarPlO	2001001125
BAE SYSTEMS PLC	21/11/2023	16:00:01	GB0002634946	1,067.00	10	CHIX	2899474233229	2001001125
BAE SYSTEMS PLC	21/11/2023	16:00:01	GB0002634946	1,067.00	1,095	BATE	78364272338	2001001125
BAE SYSTEMS PLC	21/11/2023	16:00:01	GB0002634946	1,067.00	1,207	CHIX	2899474233230	2001001125
BAE SYSTEMS PLC	21/11/2023	16:00:01	GB0002634946	1,067.00	1,050	CHIX	2899474233237	2001001125
BAE SYSTEMS PLC	21/11/2023	16:00:01	GB0002634946	1,067.00	169	AQXE	86295	2001001125
BAE SYSTEMS PLC	21/11/2023	16:00:01	GB0002634946	1,067.00	284	CHIX	2899474233240	2001001125
BAE SYSTEMS PLC	21/11/2023	16:00:01	GB0002634946	1,067.00	284	BATE	78364272339	2001001125
BAE SYSTEMS PLC	21/11/2023	16:00:01	GB0002634946	1,067.00	161	TRQX	E0GjnlyaIs2m8	2001001125
BAE SYSTEMS PLC	21/11/2023	16:00:01	GB0002634946	1,067.00	146	TRQX	E0GjnlyaIs2mA	2001001125
BAE SYSTEMS PLC	21/11/2023	16:03:29	GB0002634946	1,066.50	1,225	XLON	E0GjnlxPlip3	2001001125
BAE SYSTEMS PLC	21/11/2023	16:07:15	GB0002634946	1,066.50	185	AQXE	89546	2001001125
BAE SYSTEMS PLC	21/11/2023	16:07:15	GB0002634946	1,066.50	254	TRQX	E0GjnlyaseDD	2001001125
BAE SYSTEMS PLC	21/11/2023	16:07:15	GB0002634946	1,066.50	672	XLON	E0GjnlxPlnFR	2001001125
BAE SYSTEMS PLC	21/11/2023	16:07:15	GB0002634946	1,066.50	314	BATE	78364275717	2001001125
BAE SYSTEMS PLC	21/11/2023	16:07:15	GB0002634946	1,066.50	1,031	CHIX	2899474238213	2001001125
BAE SYSTEMS PLC	21/11/2023	16:11:14	GB0002634946	1,066.00	1,224	XLON	E0GjnlxPlsFH	2001001125
BAE SYSTEMS PLC	21/11/2023	16:11:14	GB0002634946	1,066.00	1,282	TRQX	E0GjnlyaszQd	2001001125
BAE SYSTEMS PLC	21/11/2023	16:12:20	GB0002634946	1,065.50	1,270	CHIX	2899474241931	2001001125
BAE SYSTEMS PLC	21/11/2023	16:12:20	GB0002634946	1,065.50	152	CHIX	2899474241932	2001001125
BAE SYSTEMS PLC	21/11/2023	16:18:15	GB0002634946	1,065.00	447	XLON	E0GjnlxPm1bX	2001001125
BAE SYSTEMS PLC	21/11/2023	16:18:15	GB0002634946	1,065.00	169	TRQX	E0GjnlyatbNS	2001001125
BAE SYSTEMS PLC	21/11/2023	16:18:15	GB0002634946	1,065.00	209	BATE	78364281539	2001001125
BAE SYSTEMS PLC	21/11/2023	16:18:15	GB0002634946	1,065.00	1,342	CHIX	2899474246934	2001001125
BAE SYSTEMS PLC	21/11/2023	16:18:15	GB0002634946	1,065.00	686	CHIX	2899474246942	2001001125
BAE SYSTEMS PLC	21/11/2023	16:18:18	GB0002634946	1,065.00	123	CHIX	2899474247024	2001001125
BAE SYSTEMS PLC	21/11/2023	16:20:11	GB0002634946	1,065.00	1,407	XLON	E0GjnlxPm4Lt	2001001125
BAE SYSTEMS PLC	21/11/2023	16:21:45	GB0002634946	1,065.00	41	CHIX	2899474249932	2001001125
BAE SYSTEMS PLC	21/11/2023	16:21:45	GB0002634946	1,065.00	510	CHIX	2899474249933	2001001125
BAE SYSTEMS PLC	21/11/2023	16:21:49	GB0002634946	1,065.00	619	CHIX	2899474249992	2001001125
BAE SYSTEMS PLC	21/11/2023	16:23:09	GB0002634946	1,065.00	242	AQXE	97685	2001001125
BAE SYSTEMS PLC	21/11/2023	16:24:03	GB0002634946	1,065.00	37	CHIX	2899474251812	2001001125
BAE SYSTEMS PLC	21/11/2023	16:24:04	GB0002634946	1,065.00	555	CHIX	2899474251841	2001001125
BAE SYSTEMS PLC	21/11/2023	16:24:05	GB0002634946	1,065.00	162	CHIX	2899474251844	2001001125
BAE SYSTEMS PLC	21/11/2023	16:25:06	GB0002634946	1,065.00	245	AQXE	98413	2001001125
BAE SYSTEMS PLC	21/11/2023	16:25:11	GB0002634946	1,065.00	507	AQXE	98467	2001001125
BAE SYSTEMS PLC	21/11/2023	16:25:11	GB0002634946	1,065.00	774	BATE	78364285426	2001001125
BAE SYSTEMS PLC	21/11/2023	16:25:41	GB0002634946	1,064.50	897	CHIX	2899474253219	2001001125

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