



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	8SVCSYKSGDWM/2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN388663	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	18/12/2023	GB0002634946	64,766	1,070.08	XLON	1,072.00	1,063.50
BAE SYSTEMS PLC	18/12/2023	GB0002634946	72,603	1,070.49	CHIX	1,072.50	1,063.00
BAE SYSTEMS PLC	18/12/2023	GB0002634946	17,482	1,070.33	BATE	1,072.00	1,064.00
BAE SYSTEMS PLC	18/12/2023	GB0002634946	12,678	1,070.89	AOXE	1,072.00	1,064.00
BAE SYSTEMS PLC	18/12/2023	GB0002634946	18,770	1,070.82	TRGX	1,072.00	1,065.50
* Rounded to two decimal places		SUM:	186,297	1,070.39		1,072.50	1,063.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify 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	18/12/2023	06:03:22	GB0002634946	1,065.00	22	CHIX	2899474079856	2001001125
BAE SYSTEMS PLC	18/12/2023	06:04:03	GB0002634946	1,068.00	29	CHIX	2899474080013	2001001125
BAE SYSTEMS PLC	18/12/2023	06:04:04	GB0002634946	1,068.00	22	CHIX	2899474080015	2001001125
BAE SYSTEMS PLC	18/12/2023	06:04:05	GB0002634946	1,068.00	22	CHIX	2899474080017	2001001125
BAE SYSTEMS PLC	18/12/2023	06:04:05	GB0002634946	1,068.00	30	CHIX	2899474080019	2001001125
BAE SYSTEMS PLC	18/12/2023	06:04:22	GB0002634946	1,068.00	311	XLON	E0H3NtZSpjZD	2001001125
BAE SYSTEMS PLC	18/12/2023	06:04:22	GB0002634946	1,068.00	150	XLON	E0H3NtZSpjZF	2001001125
BAE SYSTEMS PLC	18/12/2023	06:04:22	GB0002634946	1,068.00	152	TRGX	E0H3Ng0sRLyJ	2001001125
BAE SYSTEMS PLC	18/12/2023	06:04:22	GB0002634946	1,068.00	154	AOXE	1404	2001001125
BAE SYSTEMS PLC	18/12/2023	06:04:22	GB0002634946	1,068.00	605	CHIX	2899474080089	2001001125
BAE SYSTEMS PLC	18/12/2023	06:04:22	GB0002634946	1,068.00	200	BATE	78364172042	2001001125
BAE SYSTEMS PLC	18/12/2023	06:04:51	GB0002634946	1,069.00	771	XLON	E0H3NtZShER	2001001125
BAE SYSTEMS PLC	18/12/2023	06:07:30	GB0002634946	1,065.50	314	CHIX	2899474080985	2001001125
BAE SYSTEMS PLC	18/12/2023	06:07:30	GB0002634946	1,065.50	388	CHIX	2899474080986	2001001125
BAE SYSTEMS PLC	18/12/2023	06:09:22	GB0002634946	1,065.50	665	XLON	E0H3NtZSm5dJ	2001001125
BAE SYSTEMS PLC	18/12/2023	06:16:31	GB0002634946	1,065.00	300	CHIX	2899474083331	2001001125
BAE SYSTEMS PLC	18/12/2023	06:16:58	GB0002634946	1,066.00	1,072	XLON	E0H3NtZSmHAP	2001001125
BAE SYSTEMS PLC	18/12/2023	06:19:15	GB0002634946	1,065.50	258	CHIX	2899474084041	2001001125
BAE SYSTEMS PLC	18/12/2023	06:20:45	GB0002634946	1,066.00	414	CHIX	2899474084423	2001001125
BAE SYSTEMS PLC	18/12/2023	06:22:47	GB0002634946	1,066.50	7	CHIX	2899474084858	2001001125
BAE SYSTEMS PLC	18/12/2023	06:27:16	GB0002634946	1,067.00	474	CHIX	2899474085946	2001001125
BAE SYSTEMS PLC	18/12/2023	06:27:16	GB0002634946	1,067.00	234	CHIX	2899474085947	2001001125
BAE SYSTEMS PLC	18/12/2023	06:27:28	GB0002634946	1,067.50	478	XLON	E0H3NtZSmXZr	2001001125
BAE SYSTEMS PLC	18/12/2023	06:27:53	GB0002634946	1,067.50	700	CHIX	2899474086115	2001001125
BAE SYSTEMS PLC	18/12/2023	06:27:53	GB0002634946	1,067.50	453	CHIX	2899474086116	2001001125
BAE SYSTEMS PLC	18/12/2023	06:27:53	GB0002634946	1,067.50	685	BATE	78364174818	2001001125
BAE SYSTEMS PLC	18/12/2023	06:33:22	GB0002634946	1,067.00	722	CHIX	2899474087392	2001001125
BAE SYSTEMS PLC	18/12/2023	06:34:34	GB0002634946	1,067.50	685	TRGX	E0H3Ng0dTmsz	2001001125
BAE SYSTEMS PLC	18/12/2023	06:38:10	GB0002634946	1,065.50	32	TRGX	E0H3Ng0dU2c3	2001001125
BAE SYSTEMS PLC	18/12/2023	06:38:10	GB0002634946	1,065.50	78	TRGX	E0H3Ng0dU2e6	2001001125
BAE SYSTEMS PLC	18/12/2023	06:38:10	GB0002634946	1,065.50	57	TRGX	E0H3Ng0dU2e9	2001001125
BAE SYSTEMS PLC	18/12/2023	06:38:13	GB0002634946	1,065.50	578	TRGX	E0H3Ng0dU39n	2001001125
BAE SYSTEMS PLC	18/12/2023	06:42:47	GB0002634946	1,064.00	169	AOXE	8045	2001001125
BAE SYSTEMS PLC	18/12/2023	06:42:47	GB0002634946	1,064.00	242	BATE	78364176553	2001001125
BAE SYSTEMS PLC	18/12/2023	06:42:47	GB0002634946	1,064.00	234	BATE	78364176554	2001001125
BAE SYSTEMS PLC	18/12/2023	06:42:47	GB0002634946	1,064.00	84	BATE	78364176555	2001001125
BAE SYSTEMS PLC	18/12/2023	06:44:39	GB0002634946	1,063.50	704	CHIX	2899474089992	2001001125
BAE SYSTEMS PLC	18/12/2023	06:48:45	GB0002634946	1,063.50	695	XLON	E0H3NtZSmYQy	2001001125
BAE SYSTEMS PLC	18/12/2023	06:53:00	GB0002634946	1,063.00	729	CHIX	2899474091615	2001001125
BAE SYSTEMS PLC	18/12/2023	09:00:55	GB0002634946	1,065.00	768	XLON	E0H3NtZShDQa	2001001125
BAE SYSTEMS PLC	18/12/2023	09:00:55	GB0002634946	1,064.50	570	BATE	78364178420	2001001125
BAE SYSTEMS PLC	18/12/2023	09:00:55	GB0002634946	1,064.50	147	BATE	78364178421	2001001125
BAE SYSTEMS PLC	18/12/2023	09:07:11	GB0002634946	1,066.00	754	XLON	E0H3NtZShK0z	2001001125
BAE SYSTEMS PLC	18/12/2023	09:08:42	GB0002634946	1,065.50	724	XLON	E0H3NtZShMq	2001001125
BAE SYSTEMS PLC	18/12/2023	09:12:42	GB0002634946	1,065.00	309	CHIX	2899474096834	2001001125
BAE SYSTEMS PLC	18/12/2023	09:12:42	GB0002634946	1,065.00	475	CHIX	2899474096836	2001001125
BAE SYSTEMS PLC	18/12/2023	09:16:54	GB0002634946	1,064.50	15	XLON	E0H3NtZShVKK4	2001001125
BAE SYSTEMS PLC	18/12/2023	09:16:54	GB0002634946	1,064.50	201	XLON	E0H3NtZShVKB	2001001125
BAE SYSTEMS PLC	18/12/2023	09:19:05	GB0002634946	1,065.50	672	XLON	E0H3NtZShY02	2001001125
BAE SYSTEMS PLC	18/12/2023	09:22:37	GB0002634946	1,065.50	75	CHIX	2899474099277	2001001125
BAE SYSTEMS PLC	18/12/2023	09:23:12	GB0002634946	1,065.50	202	CHIX	2899474099372	2001001125
BAE SYSTEMS PLC	18/12/2023	09:23:39	GB0002634946	1,065.50	48	CHIX	2899474099586	2001001125
BAE SYSTEMS PLC	18/12/2023	09:24:18	GB0002634946	1,065.50	47	CHIX	2899474099678	2001001125
BAE SYSTEMS PLC	18/12/2023	09:33:28	GB0002634946	1,067.00	873	XLON	E0H3NtZShKcc	2001001125
BAE SYSTEMS PLC	18/12/2023	09:33:28	GB0002634946	1,067.00	377	XLON	E0H3NtZShKcn	2001001125
BAE SYSTEMS PLC	18/12/2023	09:33:28	GB0002634946	1,067.00	496	XLON	E0H3NtZShKcy	2001001125
BAE SYSTEMS PLC	18/12/2023	09:39:56	GB0002634946	1,068.00	1,085	XLON	E0H3NtZShppG	2001001125
BAE SYSTEMS PLC	18/12/2023	09:43:17	GB0002634946	1,069.00	719	XLON	E0H3NtZShrl	2001001125
BAE SYSTEMS PLC	18/12/2023	09:52:29	GB0002634946	1,070.00	1,378	AOXE	21848	2001001125
BAE SYSTEMS PLC	18/12/2023	09:52:29	GB0002634946	1,070.00	38	AOXE	21849	2001001125
BAE SYSTEMS PLC	18/12/2023	10:05:56	GB0002634946	1,071.00	1,426	CHIX	2899474109771	2001001125
BAE SYSTEMS PLC	18/12/2023	10:10:16	GB0002634946	1,071.50	42	CHIX	2899474111049	2001001125
BAE SYSTEMS PLC	18/12/2023	10:10:16	GB0002634946	1,071.50	664	CHIX	2899474111051	2001001125
BAE SYSTEMS PLC	18/12/2023	10:20:52	GB0002634946	1,071.00	689	XLON	E0H3NtZShQXz	2001001125
BAE SYSTEMS PLC	18/12/2023	10:20:54	GB0002634946	1,071.00	54	CHIX	2899474113372	2001001125
BAE SYSTEMS PLC	18/12/2023	10:27:10	GB0002634946	1,071.50	664	XLON	E0H3NtZShV50	2001001125
BAE SYSTEMS PLC	18/12/2023	10:27:10	GB0002634946	1,071.50	1,369	CHIX	2899474114803	2001001125
BAE SYSTEMS PLC	18/12/2023	10:33:38	GB0002634946	1,070.50	236	BATE	78364189659	2001001125
BAE SYSTEMS PLC	18/12/2023	10:33:38	GB0002634946	1,070.50	85	BATE	78364189661	2001001125
BAE SYSTEMS PLC	18/12/2023	10:33:38	GB0002634946	1,070.50	155	BATE	78364189662	2001001125
BAE SYSTEMS PLC	18/12/2023	10:33:38	GB0002634946	1,070.50	11	BATE	78364189663	2001001125
BAE SYSTEMS PLC	18/12/2023	10:33:38	GB0002634946	1,070.50	49	BATE	78364189664	2001001125
BAE SYSTEMS PLC	18/12/2023	10:33:38	GB0002634946	1,070.50	212	BATE	78364189668	2001001125
BAE SYSTEMS PLC	18/12/2023	10:46:20	GB0002634946	1,071.50	78	CHIX	2899474119932	2001001125
BAE SYSTEMS PLC	18/12/2023	10:46:20	GB0002634946	1,071.50	59	CHIX	2899474119933	2001001125
BAE SYSTEMS PLC	18/12/2023	10:46:20	GB0002634946	1,071.50	299	CHIX	2899474119934	2001001125
BAE SYSTEMS PLC	18/12/2023	10:48:11	GB0002634946	1,071.50	791	CHIX	2899474120413	2001001125
BAE SYSTEMS PLC	18/12/2023	10:49:45	GB0002634946	1,071.50	187	TRGX	E0H3Ng0dbSrv	2001001125
BAE SYSTEMS PLC	18/12/2023	10:49:45	GB0002634946	1,071.50	570	XLON	E0H3NtZShoatU	2001001125
BAE SYSTEMS PLC	18/12/2023	10:49:45	GB0002634946	1,071.50	233	BATE	78364191589	2001001125
BAE SYSTEMS PLC	18/12/2023	10:49:45	GB0002634946	1,071.50	191	AOXE	32771	2001001125
BAE SYSTEMS PLC	18/12/2023	10:49:45	GB0002634946	1,071.50	748	CHIX	2899474120566	2001001125
BAE SYSTEMS PLC	18/12/2023	10:49:45	GB0002634946	1,071.50	14	BATE	78364191590	2001001125
BAE SYSTEMS PLC	18/12/2023	10:57:00	GB0002634946	1,069.50	128	CHIX	2899474122426	2001001125
BAE SYSTEMS PLC	18/12/2023	10:59:33	GB0002634946	1,070.00	727	XLON	E0H3NtZShvpp	2001001125
BAE SYSTEMS PLC	18/12/2023	11:02:44	GB0002634946	1,069.00	795	XLON	E0H3NtZShzAf	2001001125
BAE SYSTEMS PLC	18/12/2023	11:09:02	GB0002634946	1,069.50	181	BATE	78364193915	2001001125

BAE SYSTEMS PLC	18/12/2023	11:18:48	GB0002634946	1,071.00	437	XLON	EOH3NzSpD6	2001001125
BAE SYSTEMS PLC	18/12/2023	11:18:48	GB0002634946	1,071.00	144	TRGX	EOH3Ng0dczOn	2001001125
BAE SYSTEMS PLC	18/12/2023	11:18:48	GB0002634946	1,071.00	189	BATE	78364195176	2001001125
BAE SYSTEMS PLC	18/12/2023	11:18:48	GB0002634946	1,071.00	490	CHIX	2899474127999	2001001125
BAE SYSTEMS PLC	18/12/2023	11:18:48	GB0002634946	1,071.00	85	CHIX	2899474128001	2001001125
BAE SYSTEMS PLC	18/12/2023	11:18:48	GB0002634946	1,071.00	146	BATE	78364195178	2001001125
BAE SYSTEMS PLC	18/12/2023	11:20:13	GB0002634946	1,071.00	45	AQXE	38310	2001001125
BAE SYSTEMS PLC	18/12/2023	11:20:13	GB0002634946	1,071.00	390	XLON	EOH3NzSpEzb	2001001125
BAE SYSTEMS PLC	18/12/2023	11:20:13	GB0002634946	1,071.00	266	XLON	EOH3NzSpExd	2001001125
BAE SYSTEMS PLC	18/12/2023	11:26:53	GB0002634946	1,071.00	694	XLON	EOH3NzSpKTN	2001001125
BAE SYSTEMS PLC	18/12/2023	11:31:45	GB0002634946	1,071.00	720	XLON	EOH3NzSpOco	2001001125
BAE SYSTEMS PLC	18/12/2023	11:40:43	GB0002634946	1,071.00	1,393	CHIX	2899474133082	2001001125
BAE SYSTEMS PLC	18/12/2023	11:40:43	GB0002634946	1,071.00	54	CHIX	2899474133083	2001001125
BAE SYSTEMS PLC	18/12/2023	11:45:41	GB0002634946	1,070.00	551	BATE	78364198201	2001001125
BAE SYSTEMS PLC	18/12/2023	11:51:19	GB0002634946	1,069.50	133	XLON	EOH3NzSpdKN	2001001125
BAE SYSTEMS PLC	18/12/2023	11:59:50	GB0002634946	1,070.50	1,407	XLON	EOH3NzSpjka	2001001125
BAE SYSTEMS PLC	18/12/2023	12:01:35	GB0002634946	1,070.50	233	AQXE	44930	2001001125
BAE SYSTEMS PLC	18/12/2023	12:01:35	GB0002634946	1,070.50	522	XLON	EOH3NzSpjEL	2001001125
BAE SYSTEMS PLC	18/12/2023	12:07:56	GB0002634946	1,071.50	286	CHIX	2899474139187	2001001125
BAE SYSTEMS PLC	18/12/2023	12:07:56	GB0002634946	1,071.50	410	CHIX	2899474139188	2001001125
BAE SYSTEMS PLC	18/12/2023	12:13:19	GB0002634946	1,071.50	1,413	TRGX	EOH3Ng0dhrMT	2001001125
BAE SYSTEMS PLC	18/12/2023	12:19:35	GB0002634946	1,071.50	194	AQXE	47699	2001001125
BAE SYSTEMS PLC	18/12/2023	12:19:35	GB0002634946	1,071.50	27	AQXE	47700	2001001125
BAE SYSTEMS PLC	18/12/2023	12:19:35	GB0002634946	1,071.50	40	TRGX	EOH3Ng0dg7y7	2001001125
BAE SYSTEMS PLC	18/12/2023	12:19:35	GB0002634946	1,071.50	125	TRGX	EOH3Ng0dg7yA	2001001125
BAE SYSTEMS PLC	18/12/2023	12:19:35	GB0002634946	1,071.50	52	TRGX	EOH3Ng0dg7yD	2001001125
BAE SYSTEMS PLC	18/12/2023	12:19:35	GB0002634946	1,071.50	669	XLON	EOH3NzSpjij	2001001125
BAE SYSTEMS PLC	18/12/2023	12:19:35	GB0002634946	1,071.50	867	CHIX	2899474141573	2001001125
BAE SYSTEMS PLC	18/12/2023	12:19:35	GB0002634946	1,071.50	296	BATE	78364201589	2001001125
BAE SYSTEMS PLC	18/12/2023	12:24:30	GB0002634946	1,071.00	193	CHIX	2899474142512	2001001125
BAE SYSTEMS PLC	18/12/2023	12:26:26	GB0002634946	1,071.50	447	XLON	EOH3NzSp2c5	2001001125
BAE SYSTEMS PLC	18/12/2023	12:26:26	GB0002634946	1,071.50	147	TRGX	EOH3Ng0dg5WHH	2001001125
BAE SYSTEMS PLC	18/12/2023	12:26:26	GB0002634946	1,071.50	587	CHIX	2899474142884	2001001125
BAE SYSTEMS PLC	18/12/2023	12:26:26	GB0002634946	1,071.50	193	BATE	78364202281	2001001125
BAE SYSTEMS PLC	18/12/2023	12:26:26	GB0002634946	1,071.50	149	XLON	EOH3NzSp2xK	2001001125
BAE SYSTEMS PLC	18/12/2023	12:30:03	GB0002634946	1,071.50	16	BATE	78364202652	2001001125
BAE SYSTEMS PLC	18/12/2023	12:30:53	GB0002634946	1,071.50	523	BATE	78364202778	2001001125
BAE SYSTEMS PLC	18/12/2023	12:30:53	GB0002634946	1,071.50	678	TRGX	EOH3Ng0dggEJ	2001001125
BAE SYSTEMS PLC	18/12/2023	12:30:53	GB0002634946	1,071.50	169	BATE	78364202779	2001001125
BAE SYSTEMS PLC	18/12/2023	12:32:48	GB0002634946	1,071.00	509	CHIX	2899474144446	2001001125
BAE SYSTEMS PLC	18/12/2023	12:32:48	GB0002634946	1,071.00	215	CHIX	2899474144447	2001001125
BAE SYSTEMS PLC	18/12/2023	12:34:01	GB0002634946	1,071.00	742	TRGX	EOH3Ng0dggJM	2001001125
BAE SYSTEMS PLC	18/12/2023	12:38:58	GB0002634946	1,071.00	798	TRGX	EOH3Ng0d9h4ko	2001001125
BAE SYSTEMS PLC	18/12/2023	12:41:01	GB0002634946	1,070.50	182	CHIX	2899474146226	2001001125
BAE SYSTEMS PLC	18/12/2023	12:41:01	GB0002634946	1,070.50	563	CHIX	2899474146227	2001001125
BAE SYSTEMS PLC	18/12/2023	12:43:16	GB0002634946	1,070.00	805	CHIX	2899474146703	2001001125
BAE SYSTEMS PLC	18/12/2023	12:49:47	GB0002634946	1,071.00	1,126	XLON	EOH3NzSpj3e	2001001125
BAE SYSTEMS PLC	18/12/2023	12:49:47	GB0002634946	1,071.00	879	XLON	EOH3NzSpj3z	2001001125
BAE SYSTEMS PLC	18/12/2023	12:49:47	GB0002634946	1,071.00	103	XLON	EOH3NzSpj3f	2001001125
BAE SYSTEMS PLC	18/12/2023	12:51:45	GB0002634946	1,071.00	709	TRGX	EOH3Ng0d9hJU	2001001125
BAE SYSTEMS PLC	18/12/2023	12:53:50	GB0002634946	1,070.00	696	CHIX	2899474148763	2001001125
BAE SYSTEMS PLC	18/12/2023	13:01:12	GB0002634946	1,071.50	242	XLON	EOH3NzSpjUdo	2001001125
BAE SYSTEMS PLC	18/12/2023	13:01:12	GB0002634946	1,071.50	197	TRGX	EOH3Ng0d4dq	2001001125
BAE SYSTEMS PLC	18/12/2023	13:01:12	GB0002634946	1,071.50	260	XLON	EOH3NzSpjUdu	2001001125
BAE SYSTEMS PLC	18/12/2023	13:01:12	GB0002634946	1,071.50	95	XLON	EOH3NzSpjUE0	2001001125
BAE SYSTEMS PLC	18/12/2023	13:01:12	GB0002634946	1,071.50	200	AQXE	53365	2001001125
BAE SYSTEMS PLC	18/12/2023	13:01:12	GB0002634946	1,071.50	138	BATE	78364205968	2001001125
BAE SYSTEMS PLC	18/12/2023	13:01:12	GB0002634946	1,071.50	224	CHIX	2899474150493	2001001125
BAE SYSTEMS PLC	18/12/2023	13:01:12	GB0002634946	1,071.50	131	BATE	78364205969	2001001125
BAE SYSTEMS PLC	18/12/2023	13:01:12	GB0002634946	1,071.50	562	CHIX	2899474150484	2001001125
BAE SYSTEMS PLC	18/12/2023	13:07:24	GB0002634946	1,071.50	733	AQXE	54351	2001001125
BAE SYSTEMS PLC	18/12/2023	13:07:24	GB0002634946	1,071.50	1,435	XLON	EOH3NzSpj7v	2001001125
BAE SYSTEMS PLC	18/12/2023	13:08:33	GB0002634946	1,071.00	701	CHIX	2899474152365	2001001125
BAE SYSTEMS PLC	18/12/2023	13:12:39	GB0002634946	1,072.00	798	CHIX	2899474153341	2001001125
BAE SYSTEMS PLC	18/12/2023	13:16:59	GB0002634946	1,071.50	717	TRGX	EOH3Ng0d97d9	2001001125
BAE SYSTEMS PLC	18/12/2023	13:16:59	GB0002634946	1,071.50	676	AQXE	55978	2001001125
BAE SYSTEMS PLC	18/12/2023	13:16:59	GB0002634946	1,071.50	46	AQXE	55979	2001001125
BAE SYSTEMS PLC	18/12/2023	13:21:04	GB0002634946	1,072.00	114	TRGX	EOH3Ng0d9K6H	2001001125
BAE SYSTEMS PLC	18/12/2023	13:21:04	GB0002634946	1,072.00	1,354	TRGX	EOH3Ng0d9K6K	2001001125
BAE SYSTEMS PLC	18/12/2023	13:23:29	GB0002634946	1,071.50	589	CHIX	2899474155850	2001001125
BAE SYSTEMS PLC	18/12/2023	13:23:29	GB0002634946	1,071.50	165	CHIX	2899474155851	2001001125
BAE SYSTEMS PLC	18/12/2023	13:26:44	GB0002634946	1,071.00	810	CHIX	2899474156673	2001001125
BAE SYSTEMS PLC	18/12/2023	13:26:44	GB0002634946	1,071.00	778	CHIX	2899474156674	2001001125
BAE SYSTEMS PLC	18/12/2023	13:29:33	GB0002634946	1,071.00	748	BATE	78364205963	2001001125
BAE SYSTEMS PLC	18/12/2023	13:31:10	GB0002634946	1,071.50	548	BATE	78364205975	2001001125
BAE SYSTEMS PLC	18/12/2023	13:31:10	GB0002634946	1,071.50	510	BATE	78364205976	2001001125
BAE SYSTEMS PLC	18/12/2023	13:32:24	GB0002634946	1,071.50	827	CHIX	2899474158306	2001001125
BAE SYSTEMS PLC	18/12/2023	13:42:34	GB0002634946	1,071.50	243	CHIX	2899474161664	2001001125
BAE SYSTEMS PLC	18/12/2023	13:43:35	GB0002634946	1,071.50	178	CHIX	2899474161671	2001001125
BAE SYSTEMS PLC	18/12/2023	13:43:35	GB0002634946	1,071.50	292	CHIX	2899474161673	2001001125
BAE SYSTEMS PLC	18/12/2023	13:43:59	GB0002634946	1,071.50	1,010	CHIX	2899474161932	2001001125
BAE SYSTEMS PLC	18/12/2023	13:43:59	GB0002634946	1,071.50	951	CHIX	2899474161933	2001001125
BAE SYSTEMS PLC	18/12/2023	13:43:59	GB0002634946	1,071.50	986	CHIX	2899474161934	2001001125
BAE SYSTEMS PLC	18/12/2023	13:43:59	GB0002634946	1,071.50	956	CHIX	2899474161935	2001001125
BAE SYSTEMS PLC	18/12/2023	13:46:36	GB0002634946	1,071.50	328	CHIX	2899474162633	2001001125
BAE SYSTEMS PLC	18/12/2023	13:47:06	GB0002634946	1,071.50	681	BATE	78364212046	2001001125
BAE SYSTEMS PLC	18/12/2023	13:47:06	GB0002634946	1,071.50	625	CHIX	2899474162774	2001001125
BAE SYSTEMS PLC	18/12/2023	13:50:42	GB0002634946	1,071.50	398	CHIX	2899474163926	2001001125
BAE SYSTEMS PLC	18/12/2023	13:51:25	GB0002634946	1,071.50	327	CHIX	2899474164132	2001001125
BAE SYSTEMS PLC	18/12/2023	13:52:16	GB0002634946	1,071.00	1,018	CHIX	2899474164401	2001001125
BAE SYSTEMS PLC	18/12/2023	13:56:43	GB0002634946	1,071.00	90	CHIX	2899474165801	2001001125
BAE SYSTEMS PLC	18/12/2023	13:56:43	GB0002634946	1,071.00	775	CHIX	2899474165802	2001001125
BAE SYSTEMS PLC	18/12/2023	13:56:43	GB0002634946	1,071.00	831	CHIX	2899474165804	2001001125
BAE SYSTEMS PLC	18/12/2023	13:57:55	GB0002634946	1,071.00	1,013	CHIX	2899474166036	2001001125
BAE SYSTEMS PLC	18/12/2023	13:57:55	GB0002634946	1,071.00	78	CHIX	2899474166037	2001001125
BAE SYSTEMS PLC	18/12/2023	13:59:28	GB0002634946	1,070.50	789	TRGX	EOH3Ng0d9mPD	2001001125
BAE SYSTEMS PLC	18/12/2023	14:01:56	GB0002634946	1,070.50	711	XLON	EOH3NzSp51H	2001001125
BAE SYSTEMS PLC	18/12/2023	14:05:12	GB0002634946	1,070.50	189	XLON	EOH3NzSp7Vq	2001001125
BAE SYSTEMS PLC	18/12/2023	14:05:12	GB0002634946	1,070.50	858	XLON	EOH3NzSp7Vq	2001001125
BAE SYSTEMS PLC	18/12/2023	14:05:45	GB0002634946	1,070.50	265	CHIX	2899474169519	2001001125
BAE SYSTEMS PLC	18/12/2023	14:05:55	GB0002634946	1,070.50	536	CHIX	2899474169551	2001001125
BAE SYSTEMS PLC	18/12/2023	14:06:13	GB0002634946	1,070.00	27	AQXE	66258	2001001125
BAE SYSTEMS PLC	18/12/2023	14:06:13	GB0002634946	1,070.00	139	AQXE	66259	2001001125
BAE SYSTEMS PLC	18/12/2023	14:06:13	GB0002634946	1,070.00	516	AQXE	66260	2001001125
BAE SYSTEMS PLC	18/12/2023	14:08:33	GB0002634946	1,070.50	296	TRGX	EOH3Ng0d9mO43	2001001125
BAE SYSTEMS PLC	18/12/2023							

BAE SYSTEMS PLC	18/12/2023	15:04:57	GB0002634946	1,072.00	163	TRQX	EOH3Ng0dH3N		2001001125
BAE SYSTEMS PLC	18/12/2023	15:04:57	GB0002634946	1,072.00	621	BATE	78364230403		2001001125
BAE SYSTEMS PLC	18/12/2023	15:04:57	GB0002634946	1,072.00	215	BATE	78364230406		2001001125
BAE SYSTEMS PLC	18/12/2023	15:04:57	GB0002634946	1,072.00	1,881	CHIX	2899474200107		2001001125
BAE SYSTEMS PLC	18/12/2023	15:04:57	GB0002634946	1,072.00	651	CHIX	2899474200113		2001001125
BAE SYSTEMS PLC	18/12/2023	15:04:57	GB0002634946	1,072.00	478	AQXE	87829		2001001125
BAE SYSTEMS PLC	18/12/2023	15:04:57	GB0002634946	1,072.00	166	AQXE	87834		2001001125
BAE SYSTEMS PLC	18/12/2023	15:05:46	GB0002634946	1,070.50	996	XLON	EOH3NtLSa24w		2001001125
BAE SYSTEMS PLC	18/12/2023	15:06:24	GB0002634946	1,069.50	742	CHIX	2899474200094		2001001125
BAE SYSTEMS PLC	18/12/2023	15:08:11	GB0002634946	1,070.00	668	CHIX	2899474201987		2001001125
BAE SYSTEMS PLC	18/12/2023	15:08:11	GB0002634946	1,070.00	74	CHIX	2899474201988		2001001125
BAE SYSTEMS PLC	18/12/2023	15:09:42	GB0002634946	1,069.50	935	CHIX	2899474202786		2001001125
BAE SYSTEMS PLC	18/12/2023	15:10:13	GB0002634946	1,069.00	1,061	BATE	78364231815		2001001125
BAE SYSTEMS PLC	18/12/2023	15:10:13	GB0002634946	1,069.00	245	BATE	78364231816		2001001125
BAE SYSTEMS PLC	18/12/2023	15:12:39	GB0002634946	1,069.00	18	CHIX	2899474204568		2001001125
BAE SYSTEMS PLC	18/12/2023	15:12:39	GB0002634946	1,069.00	708	CHIX	2899474204569		2001001125
BAE SYSTEMS PLC	18/12/2023	15:14:41	GB0002634946	1,069.00	433	XLON	EOH3NtLSiBjJ		2001001125
BAE SYSTEMS PLC	18/12/2023	15:14:41	GB0002634946	1,069.00	162	TRQX	EOH3Ng0dH3H4W		2001001125
BAE SYSTEMS PLC	18/12/2023	15:14:41	GB0002634946	1,069.00	214	BATE	78364233013		2001001125
BAE SYSTEMS PLC	18/12/2023	15:14:41	GB0002634946	1,069.00	648	CHIX	2899474205688		2001001125
BAE SYSTEMS PLC	18/12/2023	15:14:41	GB0002634946	1,069.00	165	AQXE	91481		2001001125
BAE SYSTEMS PLC	18/12/2023	15:17:26	GB0002634946	1,068.50	1,469	CHIX	2899474207308		2001001125
BAE SYSTEMS PLC	18/12/2023	15:17:26	GB0002634946	1,068.50	1,465	CHIX	2899474207311		2001001125
BAE SYSTEMS PLC	18/12/2023	15:19:29	GB0002634946	1,068.00	670	XLON	EOH3NtLSiB2t		2001001125
BAE SYSTEMS PLC	18/12/2023	15:19:29	GB0002634946	1,068.00	101	XLON	EOH3NtLSiZ2w		2001001125
BAE SYSTEMS PLC	18/12/2023	15:20:32	GB0002634946	1,068.00	472	XLON	EOH3NtLSiK2G		2001001125
BAE SYSTEMS PLC	18/12/2023	15:20:32	GB0002634946	1,068.00	204	BATE	78364234517		2001001125
BAE SYSTEMS PLC	18/12/2023	15:22:31	GB0002634946	1,069.00	248	TRQX	EOH3Ng0d2zF4d		2001001125
BAE SYSTEMS PLC	18/12/2023	15:22:31	GB0002634946	1,069.00	756	XLON	EOH3NtLSiMpl		2001001125
BAE SYSTEMS PLC	18/12/2023	15:22:31	GB0002634946	1,069.00	187	BATE	78364235068		2001001125
BAE SYSTEMS PLC	18/12/2023	15:25:16	GB0002634946	1,071.00	979	XLON	EOH3NtLSiQKW		2001001125
BAE SYSTEMS PLC	18/12/2023	15:25:41	GB0002634946	1,071.00	231	AQXE	95884		2001001125
BAE SYSTEMS PLC	18/12/2023	15:25:41	GB0002634946	1,071.00	300	BATE	78364235886		2001001125
BAE SYSTEMS PLC	18/12/2023	15:25:41	GB0002634946	1,071.00	440	XLON	EOH3NtLSiRWW		2001001125
BAE SYSTEMS PLC	18/12/2023	15:25:41	GB0002634946	1,071.00	251	XLON	EOH3NtLSiRWN		2001001125
BAE SYSTEMS PLC	18/12/2023	15:25:41	GB0002634946	1,071.00	228	TRQX	EOH3Ng0dGjP		2001001125
BAE SYSTEMS PLC	18/12/2023	15:31:10	GB0002634946	1,071.50	28	BATE	78364237176		2001001125
BAE SYSTEMS PLC	18/12/2023	15:31:10	GB0002634946	1,071.50	2,173	CHIX	2899474214487		2001001125
BAE SYSTEMS PLC	18/12/2023	15:31:10	GB0002634946	1,071.50	690	BATE	78364237178		2001001125
BAE SYSTEMS PLC	18/12/2023	15:31:10	GB0002634946	1,071.50	552	AQXE	97751		2001001125
BAE SYSTEMS PLC	18/12/2023	15:31:10	GB0002634946	1,071.50	1,654	XLON	EOH3NtLSiX0H		2001001125
BAE SYSTEMS PLC	18/12/2023	15:31:10	GB0002634946	1,071.50	545	TRQX	EOH3Ng0dHqJA		2001001125
BAE SYSTEMS PLC	18/12/2023	15:31:36	GB0002634946	1,071.00	724	AQXE	97893		2001001125
BAE SYSTEMS PLC	18/12/2023	15:36:11	GB0002634946	1,071.00	154	AQXE	99420		2001001125
BAE SYSTEMS PLC	18/12/2023	15:36:11	GB0002634946	1,071.00	461	XLON	EOH3NtLSi33h		2001001125
BAE SYSTEMS PLC	18/12/2023	15:36:11	GB0002634946	1,071.00	826	CHIX	2899474216029		2001001125
BAE SYSTEMS PLC	18/12/2023	15:36:11	GB0002634946	1,071.00	958	XLON	EOH3NtLSi844e		2001001125
BAE SYSTEMS PLC	18/12/2023	15:45:35	GB0002634946	1,071.50	751	CHIX	2899474221677		2001001125
BAE SYSTEMS PLC	18/12/2023	15:47:27	GB0002634946	1,071.50	263	CHIX	2899474222770		2001001125
BAE SYSTEMS PLC	18/12/2023	15:47:27	GB0002634946	1,071.50	392	AQXE	103484		2001001125
BAE SYSTEMS PLC	18/12/2023	15:47:27	GB0002634946	1,071.50	440	AQXE	103485		2001001125
BAE SYSTEMS PLC	18/12/2023	15:47:27	GB0002634946	1,071.50	664	AQXE	103468		2001001125
BAE SYSTEMS PLC	18/12/2023	15:47:27	GB0002634946	1,071.50	2,127	CHIX	2899474222771		2001001125
BAE SYSTEMS PLC	18/12/2023	15:47:27	GB0002634946	1,071.50	1,082	BATE	78364241415		2001001125
BAE SYSTEMS PLC	18/12/2023	15:47:27	GB0002634946	1,071.50	315	CHIX	2899474222772		2001001125
BAE SYSTEMS PLC	18/12/2023	15:47:27	GB0002634946	1,071.50	135	CHIX	2899474222773		2001001125
BAE SYSTEMS PLC	18/12/2023	15:47:27	GB0002634946	1,071.50	208	CHIX	2899474222774		2001001125
BAE SYSTEMS PLC	18/12/2023	15:47:27	GB0002634946	1,071.50	820	TRQX	EOH3Ng0dHussa		2001001125
BAE SYSTEMS PLC	18/12/2023	15:47:27	GB0002634946	1,071.50	225	CHIX	2899474222775		2001001125
BAE SYSTEMS PLC	18/12/2023	15:47:27	GB0002634946	1,071.50	2,491	XLON	EOH3NtLSiShqM		2001001125
BAE SYSTEMS PLC	18/12/2023	15:49:36	GB0002634946	1,070.00	368	CHIX	2899474223789		2001001125
BAE SYSTEMS PLC	18/12/2023	15:49:36	GB0002634946	1,070.00	363	CHIX	2899474223790		2001001125
BAE SYSTEMS PLC	18/12/2023	15:50:29	GB0002634946	1,069.00	1,283	XLON	EOH3NtLSiSuA0		2001001125
BAE SYSTEMS PLC	18/12/2023	15:51:52	GB0002634946	1,070.00	925	XLON	EOH3NtLSiSvuy		2001001125
BAE SYSTEMS PLC	18/12/2023	15:55:32	GB0002634946	1,069.50	521	XLON	EOH3NtLSiSz2P		2001001125
BAE SYSTEMS PLC	18/12/2023	16:00:36	GB0002634946	1,071.00	2,887	CHIX	2899474229407		2001001125
BAE SYSTEMS PLC	18/12/2023	16:00:36	GB0002634946	1,071.00	894	BATE	78364244846		2001001125
BAE SYSTEMS PLC	18/12/2023	16:00:36	GB0002634946	1,071.00	583	AQXE	108622		2001001125
BAE SYSTEMS PLC	18/12/2023	16:00:36	GB0002634946	1,071.00	177	AQXE	108623		2001001125
BAE SYSTEMS PLC	18/12/2023	16:00:36	GB0002634946	1,071.00	94	BATE	78364244847		2001001125
BAE SYSTEMS PLC	18/12/2023	16:00:36	GB0002634946	1,071.00	103	CHIX	2899474229408		2001001125
BAE SYSTEMS PLC	18/12/2023	16:00:36	GB0002634946	1,071.00	646	TRQX	EOH3Ng0dvsq6		2001001125
BAE SYSTEMS PLC	18/12/2023	16:00:36	GB0002634946	1,071.00	2,086	XLON	EOH3NtLSiSu09		2001001125
BAE SYSTEMS PLC	18/12/2023	16:00:36	GB0002634946	1,071.00	102	TRQX	EOH3Ng0dvsqA		2001001125
BAE SYSTEMS PLC	18/12/2023	16:00:36	GB0002634946	1,071.00	189	XLON	EOH3NtLSiS6IC		2001001125
BAE SYSTEMS PLC	18/12/2023	16:01:38	GB0002634946	1,070.50	843	XLON	EOH3NtLSi71J		2001001125
BAE SYSTEMS PLC	18/12/2023	16:07:33	GB0002634946	1,071.00	1,116	XLON	EOH3NtLSiDJZ		2001001125
BAE SYSTEMS PLC	18/12/2023	16:07:33	GB0002634946	1,071.00	633	XLON	EOH3NtLSiDjC		2001001125
BAE SYSTEMS PLC	18/12/2023	16:07:33	GB0002634946	1,071.00	759	BATE	78364246888		2001001125
BAE SYSTEMS PLC	18/12/2023	16:07:33	GB0002634946	1,071.00	776	CHIX	2899474233245		2001001125
BAE SYSTEMS PLC	18/12/2023	16:07:33	GB0002634946	1,071.00	305	AQXE	111588		2001001125
BAE SYSTEMS PLC	18/12/2023	16:07:33	GB0002634946	1,071.00	279	AQXE	111589		2001001125
BAE SYSTEMS PLC	18/12/2023	16:07:33	GB0002634946	1,071.00	1,522	CHIX	2899474233246		2001001125
BAE SYSTEMS PLC	18/12/2023	16:07:33	GB0002634946	1,071.00	333	TRQX	EOH3Ng0dW0th		2001001125
BAE SYSTEMS PLC	18/12/2023	16:07:33	GB0002634946	1,071.00	120	TRQX	EOH3Ng0dW0tk		2001001125
BAE SYSTEMS PLC	18/12/2023	16:07:33	GB0002634946	1,071.00	43	TRQX	EOH3Ng0dW0tn		2001001125
BAE SYSTEMS PLC	18/12/2023	16:07:33	GB0002634946	1,071.00	79	TRQX	EOH3Ng0dW0ts		2001001125
BAE SYSTEMS PLC	18/12/2023	16:11:46	GB0002634946	1,071.00	1,071	CHIX	2899474235886		2001001125
BAE SYSTEMS PLC	18/12/2023	16:11:47	GB0002634946	1,071.00	354	BATE	78364248264		2001001125
BAE SYSTEMS PLC	18/12/2023	16:11:47	GB0002634946	1,071.00	816	XLON	EOH3NtLSiHJf		2001001125
BAE SYSTEMS PLC	18/12/2023	16:11:47	GB0002634946	1,071.00	267	AQXE	113647		2001001125
BAE SYSTEMS PLC	18/12/2023	16:11:47	GB0002634946	1,071.00	233	AQXE	113648		2001001125
BAE SYSTEMS PLC	18/12/2023	16:11:47	GB0002634946	1,071.00	41	BATE	78364248265		2001001125

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