

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	29/12/2023	GB0002634946	76,742	1,108.25	XLON	1,112.00	1,101.00
BAE SYSTEMS PLC	29/12/2023	GB0002634946	57,998	1,108.17	CHIX	1,112.50	1,101.00
BAE SYSTEMS PLC	29/12/2023	GB0002634946	16,660	1,108.09	BATE	1,111.00	1,101.00
BAE SYSTEMS PLC	29/12/2023	GB0002634946	15,771	1,108.94	AQXE	1,113.00	1,104.50
BAE SYSTEMS PLC	29/12/2023	GB0002634946	12,800	1,107.61	TRQX	1,111.00	1,101.00
* Rounded to two decimal places		SUM:	179,971	1,108.23		1,113.00	1,101.00

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	29/12/2023	08:01:59	GB0002634946	1,101.00	354	CHIX	2899474078970	2001001125
BAE SYSTEMS PLC	29/12/2023	08:01:59	GB0002634946	1,101.00	116	BATE	78364169996	2001001125
BAE SYSTEMS PLC	29/12/2023	08:01:59	GB0002634946	1,101.00	144	CHIX	2899474078972	2001001125
BAE SYSTEMS PLC	29/12/2023	08:01:59	GB0002634946	1,101.00	11	CHIX	2899474078973	2001001125
BAE SYSTEMS PLC	29/12/2023	08:01:59	GB0002634946	1,101.00	842	XLON	E0HBMEIW8ET	2001001125
BAE SYSTEMS PLC	29/12/2023	08:01:59	GB0002634946	1,101.00	881	XLON	E0HBMEIW8EV	2001001125
BAE SYSTEMS PLC	29/12/2023	08:01:59	GB0002634946	1,101.00	269	XLON	E0HBMEIW8EX	2001001125
BAE SYSTEMS PLC	29/12/2023	08:01:59	GB0002634946	1,101.00	89	TRQX	E0HBMEJqBLd9	2001001125
BAE SYSTEMS PLC	29/12/2023	08:01:59	GB0002634946	1,101.00	199	CHIX	2899474078974	2001001125
BAE SYSTEMS PLC	29/12/2023	08:01:59	GB0002634946	1,101.00	166	CHIX	2899474078975	2001001125
BAE SYSTEMS PLC	29/12/2023	08:01:59	GB0002634946	1,101.00	89	TRQX	E0HBMEJqBLdG	2001001125
BAE SYSTEMS PLC	29/12/2023	08:01:59	GB0002634946	1,101.00	130	TRQX	E0HBMEJqBLdI	2001001125
BAE SYSTEMS PLC	29/12/2023	08:01:59	GB0002634946	1,101.00	11	CHIX	2899474078976	2001001125
BAE SYSTEMS PLC	29/12/2023	08:01:59	GB0002634946	1,101.00	89	TRQX	E0HBMEJqBLdM	2001001125
BAE SYSTEMS PLC	29/12/2023	08:01:59	GB0002634946	1,101.00	130	TRQX	E0HBMEJqBLdO	2001001125
BAE SYSTEMS PLC	29/12/2023	08:01:59	GB0002634946	1,101.00	353	XLON	E0HBMEIW8Ed	2001001125
BAE SYSTEMS PLC	29/12/2023	08:01:59	GB0002634946	1,101.00	6	CHIX	2899474078977	2001001125
BAE SYSTEMS PLC	29/12/2023	08:01:59	GB0002634946	1,101.00	130	TRQX	E0HBMEJqBLdA	2001001125
BAE SYSTEMS PLC	29/12/2023	08:01:59	GB0002634946	1,101.00	89	TRQX	E0HBMEJqBLdY	2001001125
BAE SYSTEMS PLC	29/12/2023	08:01:59	GB0002634946	1,101.00	489	XLON	E0HBMEIW8EJ	2001001125
BAE SYSTEMS PLC	29/12/2023	08:01:59	GB0002634946	1,101.00	881	XLON	E0HBMEIW8Ei	2001001125
BAE SYSTEMS PLC	29/12/2023	08:01:59	GB0002634946	1,101.00	311	XLON	E0HBMEIW8Eh	2001001125
BAE SYSTEMS PLC	29/12/2023	08:01:59	GB0002634946	1,101.00	311	XLON	E0HBMEIW8Ep	2001001125
BAE SYSTEMS PLC	29/12/2023	08:01:59	GB0002634946	1,101.00	203	XLON	E0HBMEIW8Eg	2001001125
BAE SYSTEMS PLC	29/12/2023	08:01:59	GB0002634946	1,101.00	203	XLON	E0HBMEIW8Ez	2001001125
BAE SYSTEMS PLC	29/12/2023	08:01:59	GB0002634946	1,101.00	89	TRQX	E0HBMEJqBLdG	2001001125
BAE SYSTEMS PLC	29/12/2023	08:01:59	GB0002634946	1,101.00	33	TRQX	E0HBMEJqBLdI	2001001125
BAE SYSTEMS PLC	29/12/2023	08:08:49	GB0002634946	1,103.50	227	TRQX	E0HBMEJqBjSk	2001001125
BAE SYSTEMS PLC	29/12/2023	08:08:49	GB0002634946	1,103.50	526	TRQX	E0HBMEJqBjB8	2001001125
BAE SYSTEMS PLC	29/12/2023	08:09:10	GB0002634946	1,103.00	395	XLON	E0HBMEIWJ3Y	2001001125
BAE SYSTEMS PLC	29/12/2023	08:09:18	GB0002634946	1,103.00	331	XLON	E0HBMEIWJNB	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	110	CHIX	2899474080652	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	36	BATE	78364170929	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	87	TRQX	E0HBMEJqBosl	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	800	XLON	E0HBMEIWKNY	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	36	BATE	78364170931	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	87	TRQX	E0HBMEJqBosv	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	34	TRQX	E0HBMEJqBosx	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	57	XLON	E0HBMEIWKNi	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	110	CHIX	2899474080654	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	36	BATE	78364170932	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	36	BATE	78364170933	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	36	BATE	78364170934	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	28	BATE	78364170935	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	110	CHIX	2899474080656	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	36	BATE	78364170936	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	87	TRQX	E0HBMEJqBotC	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	100	TRQX	E0HBMEJqBotE	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	643	XLON	E0HBMEIWKNj	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	100	XLON	E0HBMEIWKNk	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	87	TRQX	E0HBMEJqBotM	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	87	TRQX	E0HBMEJqBotR	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	176	XLON	E0HBMEIWKNl	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	87	TRQX	E0HBMEJqBotZ	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	87	TRQX	E0HBMEJqBotA	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	87	TRQX	E0HBMEJqBotB	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	110	CHIX	2899474080657	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	87	TRQX	E0HBMEJqBotS	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	36	BATE	78364170937	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	110	CHIX	2899474080658	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	36	BATE	78364170938	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	36	BATE	78364170939	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	39	CHIX	2899474080659	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	71	CHIX	2899474080660	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	39	CHIX	2899474080661	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	71	CHIX	2899474080662	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	39	CHIX	2899474080663	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	71	CHIX	2899474080664	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	36	TRQX	E0HBMEJqBotu	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	64	CHIX	2899474080665	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	441	CHIX	2899474080666	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	399	CHIX	2899474080667	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	145	BATE	78364170940	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	463	CHIX	2899474080668	2001001125
BAE SYSTEMS PLC	29/12/2023	08:10:05	GB0002634946	1,103.50	419	CHIX	2899474080669	2001001125
BAE SYSTEMS PLC	29/12/2023	08:12:47	GB0002634946	1,103.00	1,438	BATE	78364171229	2001001125
BAE SYSTEMS PLC	29/12/2023	08:12:47	GB0002634946	1,103.00	653	XLON	E0HBMEIWNIi	2001001125
BAE SYSTEMS PLC	29/12/2023	08:12:47	GB0002634946	1,103.00	115	XLON	E0HBMEIWNIj	2001001125
BAE SYSTEMS PLC	29/12/2023	08:12:47	GB0002634946	1,103.00	1,291	XLON	E0HBMEIWNIk	2001001125
BAE SYSTEMS PLC	29/12/2023	08:22:07	GB0002634946	1,104.50	313	AQXE	2574	2001001125
BAE SYSTEMS PLC	29/12/2023	08:22:07	GB0002634946	1,104.50	170	AQXE	2575	2001001125
BAE SYSTEMS PLC	29/12/2023	08:22:07	GB0002634946	1,104.50	158	AQXE	2576	2001001125
BAE SYSTEMS PLC	29/12/2023	08:22:46	GB0002634946	1,104.00	80	XLON	E0HBMEIWxub	2001001125
BAE SYSTEMS PLC	29/12/2023	08:22:50	GB0002634946	1,104.50	158	AQXE	2669	2001001125
BAE SYSTEMS PLC	29/12/2023	08:22:50	GB0002634946	1,104.50	329	CHIX	2899474083310	2001001125
BAE SYSTEMS PLC	29/12/2023	08:22:50	GB0002634946	1,104.50	200	BATE	78364172271	2001001125
BAE SYSTEMS PLC	29/12/2023	08:22:50	GB0002634946	1,104.50	70	TRQX	E0HBMEJqCWl3	2001001125
BAE SYSTEMS PLC	29/12/2023	08:23:35	GB0002634946	1,105.00	321	AQXE	2708	2001001125

BAE SYSTEMS PLC	29/12/2023	08:24:06	GB0002634946	1,105.00	314	AQXE	2775	2001001125
BAE SYSTEMS PLC	29/12/2023	08:24:06	GB0002634946	1,105.00	304	AQXE	2776	2001001125
BAE SYSTEMS PLC	29/12/2023	08:24:39	GB0002634946	1,105.50	354	AQXE	2817	2001001125
BAE SYSTEMS PLC	29/12/2023	08:24:39	GB0002634946	1,105.50	93	TRQX	E0HBMEJqCbvK	2001001125
BAE SYSTEMS PLC	29/12/2023	08:25:09	GB0002634946	1,105.50	98	CHIX	2899474083604	2001001125
BAE SYSTEMS PLC	29/12/2023	08:25:42	GB0002634946	1,106.00	262	XLON	E0HBMEIFWAr6	2001001125
BAE SYSTEMS PLC	29/12/2023	08:25:42	GB0002634946	1,106.00	355	XLON	E0HBMEIFWAr8	2001001125
BAE SYSTEMS PLC	29/12/2023	08:26:31	GB0002634946	1,107.00	701	CHIX	2899474083836	2001001125
BAE SYSTEMS PLC	29/12/2023	08:27:09	GB0002634946	1,107.00	791	XLON	E0HBMEIFWbq0	2001001125
BAE SYSTEMS PLC	29/12/2023	08:28:04	GB0002634946	1,107.50	391	CHIX	2899474084029	2001001125
BAE SYSTEMS PLC	29/12/2023	08:28:04	GB0002634946	1,107.50	68	CHIX	2899474084030	2001001125
BAE SYSTEMS PLC	29/12/2023	08:28:04	GB0002634946	1,107.50	164	CHIX	2899474084031	2001001125
BAE SYSTEMS PLC	29/12/2023	08:28:04	GB0002634946	1,107.50	114	CHIX	2899474084032	2001001125
BAE SYSTEMS PLC	29/12/2023	08:29:32	GB0002634946	1,107.50	777	XLON	E0HBMEIFWdPJ	2001001125
BAE SYSTEMS PLC	29/12/2023	08:30:12	GB0002634946	1,107.50	779	CHIX	2899474084383	2001001125
BAE SYSTEMS PLC	29/12/2023	08:30:12	GB0002634946	1,107.00	978	XLON	E0HBMEIFWdz9	2001001125
BAE SYSTEMS PLC	29/12/2023	08:30:12	GB0002634946	1,107.00	322	TRQX	E0HBMEJqCt5S	2001001125
BAE SYSTEMS PLC	29/12/2023	08:30:12	GB0002634946	1,107.00	1,286	CHIX	2899474084386	2001001125
BAE SYSTEMS PLC	29/12/2023	08:30:12	GB0002634946	1,107.00	424	BATE	78364172850	2001001125
BAE SYSTEMS PLC	29/12/2023	08:30:12	GB0002634946	1,107.00	327	AQXE	3328	2001001125
BAE SYSTEMS PLC	29/12/2023	08:30:14	GB0002634946	1,106.50	90	XLON	E0HBMEIFWe1y	2001001125
BAE SYSTEMS PLC	29/12/2023	08:30:14	GB0002634946	1,106.50	213	TRQX	E0HBMEJqCtDS	2001001125
BAE SYSTEMS PLC	29/12/2023	08:30:14	GB0002634946	1,106.50	558	XLON	E0HBMEIFWe20	2001001125
BAE SYSTEMS PLC	29/12/2023	08:30:14	GB0002634946	1,106.50	281	BATE	78364172858	2001001125
BAE SYSTEMS PLC	29/12/2023	08:30:14	GB0002634946	1,106.50	852	CHIX	2899474084398	2001001125
BAE SYSTEMS PLC	29/12/2023	08:30:14	GB0002634946	1,106.50	217	AQXE	3339	2001001125
BAE SYSTEMS PLC	29/12/2023	08:39:25	GB0002634946	1,108.00	157	BATE	78364173829	2001001125
BAE SYSTEMS PLC	29/12/2023	08:39:25	GB0002634946	1,108.00	46	XLON	E0HBMEIFWmUQ	2001001125
BAE SYSTEMS PLC	29/12/2023	08:39:25	GB0002634946	1,108.00	387	XLON	E0HBMEIFWmUS	2001001125
BAE SYSTEMS PLC	29/12/2023	08:39:25	GB0002634946	1,108.00	125	XLON	E0HBMEIFWmUU	2001001125
BAE SYSTEMS PLC	29/12/2023	08:39:30	GB0002634946	1,107.50	1,326	CHIX	2899474086168	2001001125
BAE SYSTEMS PLC	29/12/2023	08:39:30	GB0002634946	1,107.50	437	BATE	78364173835	2001001125
BAE SYSTEMS PLC	29/12/2023	08:39:30	GB0002634946	1,107.50	225	AQXE	4397	2001001125
BAE SYSTEMS PLC	29/12/2023	08:39:30	GB0002634946	1,107.50	1,326	CHIX	2899474086169	2001001125
BAE SYSTEMS PLC	29/12/2023	08:39:30	GB0002634946	1,107.50	197	CHIX	2899474086170	2001001125
BAE SYSTEMS PLC	29/12/2023	08:39:30	GB0002634946	1,107.50	437	BATE	78364173836	2001001125
BAE SYSTEMS PLC	29/12/2023	08:39:30	GB0002634946	1,107.50	37	BATE	78364173837	2001001125
BAE SYSTEMS PLC	29/12/2023	08:39:30	GB0002634946	1,107.50	29	BATE	78364173838	2001001125
BAE SYSTEMS PLC	29/12/2023	08:39:30	GB0002634946	1,107.50	1,008	XLON	E0HBMEIFWmZu	2001001125
BAE SYSTEMS PLC	29/12/2023	08:39:30	GB0002634946	1,107.50	1,008	XLON	E0HBMEIFWma0	2001001125
BAE SYSTEMS PLC	29/12/2023	08:39:30	GB0002634946	1,107.50	151	XLON	E0HBMEIFWma2	2001001125
BAE SYSTEMS PLC	29/12/2023	08:39:30	GB0002634946	1,107.50	158	AQXE	4398	2001001125
BAE SYSTEMS PLC	29/12/2023	08:39:30	GB0002634946	1,107.50	343	XLON	E0HBMEIFWmah	2001001125
BAE SYSTEMS PLC	29/12/2023	08:39:30	GB0002634946	1,107.50	94	XLON	E0HBMEIFWmaj	2001001125
BAE SYSTEMS PLC	29/12/2023	08:49:15	GB0002634946	1,107.50	341	XLON	E0HBMEIFWz29	2001001125
BAE SYSTEMS PLC	29/12/2023	08:49:15	GB0002634946	1,107.50	86	XLON	E0HBMEIFWz2B	2001001125
BAE SYSTEMS PLC	29/12/2023	08:49:15	GB0002634946	1,107.50	987	XLON	E0HBMEIFWz2D	2001001125
BAE SYSTEMS PLC	29/12/2023	08:49:15	GB0002634946	1,107.50	184	XLON	E0HBMEIFWz2F	2001001125
BAE SYSTEMS PLC	29/12/2023	08:49:15	GB0002634946	1,107.50	140	TRQX	E0HBMEJqDlYn	2001001125
BAE SYSTEMS PLC	29/12/2023	08:49:15	GB0002634946	1,107.50	987	XLON	E0HBMEIFWz2J	2001001125
BAE SYSTEMS PLC	29/12/2023	08:49:15	GB0002634946	1,107.50	86	XLON	E0HBMEIFWz2L	2001001125
BAE SYSTEMS PLC	29/12/2023	08:49:15	GB0002634946	1,107.50	987	XLON	E0HBMEIFWz2P	2001001125
BAE SYSTEMS PLC	29/12/2023	08:49:15	GB0002634946	1,107.50	191	XLON	E0HBMEIFWz2R	2001001125
BAE SYSTEMS PLC	29/12/2023	08:49:15	GB0002634946	1,107.50	561	CHIX	2899474087639	2001001125
BAE SYSTEMS PLC	29/12/2023	08:49:15	GB0002634946	1,107.50	185	BATE	78364174546	2001001125
BAE SYSTEMS PLC	29/12/2023	08:49:15	GB0002634946	1,107.50	143	XLON	E0HBMEIFWta3	2001001125
BAE SYSTEMS PLC	29/12/2023	08:51:50	GB0002634946	1,107.00	229	CHIX	2899474087978	2001001125
BAE SYSTEMS PLC	29/12/2023	08:51:50	GB0002634946	1,107.00	1,011	CHIX	2899474087979	2001001125
BAE SYSTEMS PLC	29/12/2023	09:01:05	GB0002634946	1,108.00	234	XLON	E0HBMEIFX1yz	2001001125
BAE SYSTEMS PLC	29/12/2023	09:01:05	GB0002634946	1,108.00	459	XLON	E0HBMEIFX1z1	2001001125
BAE SYSTEMS PLC	29/12/2023	09:01:31	GB0002634946	1,108.00	35	XLON	E0HBMEIFX20B	2001001125
BAE SYSTEMS PLC	29/12/2023	09:01:31	GB0002634946	1,108.00	343	XLON	E0HBMEIFX20B	2001001125
BAE SYSTEMS PLC	29/12/2023	09:01:31	GB0002634946	1,108.00	324	XLON	E0HBMEIFX20D	2001001125
BAE SYSTEMS PLC	29/12/2023	09:03:07	GB0002634946	1,108.50	103	AQXE	6380	2001001125
BAE SYSTEMS PLC	29/12/2023	09:03:07	GB0002634946	1,108.50	248	AQXE	6381	2001001125
BAE SYSTEMS PLC	29/12/2023	09:03:07	GB0002634946	1,108.50	294	CHIX	2899474089762	2001001125
BAE SYSTEMS PLC	29/12/2023	09:03:07	GB0002634946	1,108.50	115	CHIX	2899474089763	2001001125
BAE SYSTEMS PLC	29/12/2023	09:03:46	GB0002634946	1,108.50	737	CHIX	2899474089942	2001001125
BAE SYSTEMS PLC	29/12/2023	09:04:37	GB0002634946	1,108.00	320	CHIX	2899474089977	2001001125
BAE SYSTEMS PLC	29/12/2023	09:04:37	GB0002634946	1,108.00	396	BATE	78364175853	2001001125
BAE SYSTEMS PLC	29/12/2023	09:04:37	GB0002634946	1,108.00	301	TRQX	E0HBMEJqERAz	2001001125
BAE SYSTEMS PLC	29/12/2023	09:05:04	GB0002634946	1,108.00	53	CHIX	2899474090171	2001001125
BAE SYSTEMS PLC	29/12/2023	09:06:03	GB0002634946	1,108.50	1,767	XLON	E0HBMEIFX5Zi	2001001125
BAE SYSTEMS PLC	29/12/2023	09:06:03	GB0002634946	1,108.50	582	TRQX	E0HBMEJqEVog	2001001125
BAE SYSTEMS PLC	29/12/2023	09:06:03	GB0002634946	1,108.50	2,322	CHIX	2899474090316	2001001125
BAE SYSTEMS PLC	29/12/2023	09:06:03	GB0002634946	1,108.50	767	BATE	78364176066	2001001125
BAE SYSTEMS PLC	29/12/2023	09:06:03	GB0002634946	1,108.50	590	AQXE	6715	2001001125
BAE SYSTEMS PLC	29/12/2023	09:08:09	GB0002634946	1,108.00	715	CHIX	2899474090609	2001001125
BAE SYSTEMS PLC	29/12/2023	09:08:09	GB0002634946	1,108.00	244	CHIX	2899474090610	2001001125
BAE SYSTEMS PLC	29/12/2023	09:11:10	GB0002634946	1,107.50	425	XLON	E0HBMEIFX8cx	2001001125
BAE SYSTEMS PLC	29/12/2023	09:11:10	GB0002634946	1,107.50	140	TRQX	E0HBMEJqEIBA	2001001125
BAE SYSTEMS PLC	29/12/2023	09:11:10	GB0002634946	1,107.50	1,235	TRQX	E0HBMEJqEIBC	2001001125
BAE SYSTEMS PLC	29/12/2023	09:11:10	GB0002634946	1,107.50	383	CHIX	2899474091186	2001001125
BAE SYSTEMS PLC	29/12/2023	09:11:10	GB0002634946	1,107.50	184	BATE	78364176516	2001001125
BAE SYSTEMS PLC	29/12/2023	09:11:10	GB0002634946	1,107.50	50	CHIX	2899474091190	2001001125
BAE SYSTEMS PLC	29/12/2023	09:11:10	GB0002634946	1,107.50	270	CHIX	2899474091191	2001001125
BAE SYSTEMS PLC	29/12/2023	09:21:41	GB0002634946	1,108.50	201	CHIX	2899474093199	2001001125
BAE SYSTEMS PLC	29/12/2023	09:21:41	GB0002634946	1,108.50	102	CHIX	2899474093200	2001001125
BAE SYSTEMS PLC	29/12/2023	09:21:41	GB0002634946	1,108.50	37	CHIX	2899474093201	2001001125
BAE SYSTEMS PLC	29/12/2023	09:21:41	GB0002634946	1,108.50	358	CHIX	2899474093202	2001001125
BAE SYSTEMS PLC	29/12/2023	09:21:41	GB0002634946	1,108.50	55	CHIX	2899474093203	2001001125
BAE SYSTEMS PLC	29/12/2023	09:21:41	GB0002634946	1,108.50	2	CHIX	2899474093204	2001001125
BAE SYSTEMS PLC	29/12/2023	09:22:58	GB0002634946	1,109.00	440	XLON	E0HBMEIFXEtg	2001001125
BAE SYSTEMS PLC	29/12/2023	09:22:58	GB0002634946	1,109.00	240	XLON	E0HBMEIFXEtj	2001001125
BAE SYSTEMS PLC	29/12/2023	09:23:28	GB0002634946	1,108.50	2,194	CHIX	2899474093698	2001001125
BAE SYSTEMS PLC	29/12/2023	09:23:28	GB0002634946	1,108.50	550	TRQX	E0HBMEJqFCKc	2001001125
BAE SYSTEMS PLC	29/12/2023	09:23:28	GB0002634946	1,108.50	1,668	XLON	E0HBMEIFXFM2	2001001125
BAE SYSTEMS PLC	29/12/2023	09:23:28	GB0002634946	1,108.50	443	AQXE	8490	2001001125
BAE SYSTEMS PLC	29/12/2023	09:23:28	GB0002634946	1,108.50	724	BATE	78364177944	2001001125
BAE SYSTEMS PLC	29/12/2023	09:23:28	GB0002634946	1,108.50	114	AQXE	8491	2001001125
BAE SYSTEMS PLC	29/12/2023	09:24:52	GB0002634946	1,108.00	381	XLON	E0HBMEIFXGHm	2001001125
BAE SYSTEMS PLC	29/12/2023	09:24:52	GB0002634946	1,108.00	392	XLON	E0HBMEIFXGHo	2001001125
BAE SYSTEMS PLC	29/12/2023	09:35:10	GB0002634946	1,110.00	773	XLON	E0HBMEIFXNYk	2001001125
BAE SYSTEMS PLC	29/12/2023	09:36:21	GB0002634946	1,110.00	240	CHIX	2899474096439	2001001125
BAE SYSTEMS PLC	29/12/2023	09:36:21	GB0002634946	1,110.00	304	CHIX	2899474096440	2001001125
BAE SYSTEMS PLC	29/12/2023	09:36:21	GB0002634946	1,110.00	149	XLON	E0HBMEIFXOHq	2001001125
BAE SYSTEMS PLC	29/12/							

BAE SYSTEMS PLC	29/12/2023	09:37:19	GB0002634946	1,109.50	436	CHIX	2899474096684	2001001125
BAE SYSTEMS PLC	29/12/2023	09:37:19	GB0002634946	1,109.50	431	CHIX	2899474096685	2001001125
BAE SYSTEMS PLC	29/12/2023	09:43:01	GB0002634946	1,109.50	8	CHIX	2899474097696	2001001125
BAE SYSTEMS PLC	29/12/2023	09:45:23	GB0002634946	1,109.50	570	XLON	E0HBMEIXUSE	2001001125
BAE SYSTEMS PLC	29/12/2023	09:45:23	GB0002634946	1,109.50	637	XLON	E0HBMEIXUSG	2001001125
BAE SYSTEMS PLC	29/12/2023	09:45:23	GB0002634946	1,109.50	1,148	XLON	E0HBMEIXUSL	2001001125
BAE SYSTEMS PLC	29/12/2023	09:45:23	GB0002634946	1,109.50	1,195	AQXE	10760	2001001125
BAE SYSTEMS PLC	29/12/2023	09:45:23	GB0002634946	1,109.50	577	CHIX	2899474098061	2001001125
BAE SYSTEMS PLC	29/12/2023	09:45:23	GB0002634946	1,109.50	957	CHIX	2899474098066	2001001125
BAE SYSTEMS PLC	29/12/2023	09:45:23	GB0002634946	1,109.50	224	CHIX	2899474098067	2001001125
BAE SYSTEMS PLC	29/12/2023	09:47:35	GB0002634946	1,108.50	748	XLON	E0HBMEIXVok	2001001125
BAE SYSTEMS PLC	29/12/2023	09:48:37	GB0002634946	1,108.00	749	AQXE	11086	2001001125
BAE SYSTEMS PLC	29/12/2023	09:49:23	GB0002634946	1,108.00	98	AQXE	11146	2001001125
BAE SYSTEMS PLC	29/12/2023	09:51:56	GB0002634946	1,108.50	955	XLON	E0HBMEIXYPV	2001001125
BAE SYSTEMS PLC	29/12/2023	09:51:56	GB0002634946	1,108.50	1,097	CHIX	2899474099137	2001001125
BAE SYSTEMS PLC	29/12/2023	09:51:56	GB0002634946	1,108.50	127	CHIX	2899474099138	2001001125
BAE SYSTEMS PLC	29/12/2023	09:53:44	GB0002634946	1,109.00	742	CHIX	2899474099389	2001001125
BAE SYSTEMS PLC	29/12/2023	10:01:30	GB0002634946	1,108.50	535	BATE	78364181782	2001001125
BAE SYSTEMS PLC	29/12/2023	10:01:30	GB0002634946	1,108.50	70	CHIX	2899474101076	2001001125
BAE SYSTEMS PLC	29/12/2023	10:01:30	GB0002634946	1,108.50	1,233	XLON	E0HBMEIXe3i	2001001125
BAE SYSTEMS PLC	29/12/2023	10:01:30	GB0002634946	1,108.50	406	TRQX	E0HBMEJqGmJX	2001001125
BAE SYSTEMS PLC	29/12/2023	10:01:30	GB0002634946	1,108.50	412	AQXE	12188	2001001125
BAE SYSTEMS PLC	29/12/2023	10:01:30	GB0002634946	1,108.50	308	CHIX	2899474101078	2001001125
BAE SYSTEMS PLC	29/12/2023	10:01:30	GB0002634946	1,108.50	200	CHIX	2899474101079	2001001125
BAE SYSTEMS PLC	29/12/2023	10:01:30	GB0002634946	1,108.50	404	CHIX	2899474101080	2001001125
BAE SYSTEMS PLC	29/12/2023	10:01:30	GB0002634946	1,108.50	94	XLON	E0HBMEIXe4R	2001001125
BAE SYSTEMS PLC	29/12/2023	10:01:30	GB0002634946	1,108.50	544	XLON	E0HBMEIXe4T	2001001125
BAE SYSTEMS PLC	29/12/2023	10:03:36	GB0002634946	1,108.00	695	XLON	E0HBMEIXFRs	2001001125
BAE SYSTEMS PLC	29/12/2023	10:09:42	GB0002634946	1,107.50	826	XLON	E0HBMEIXieW	2001001125
BAE SYSTEMS PLC	29/12/2023	10:09:42	GB0002634946	1,107.50	793	BATE	78364182536	2001001125
BAE SYSTEMS PLC	29/12/2023	10:09:43	GB0002634946	1,107.50	157	CHIX	2899474102345	2001001125
BAE SYSTEMS PLC	29/12/2023	10:09:43	GB0002634946	1,107.50	371	BATE	78364182541	2001001125
BAE SYSTEMS PLC	29/12/2023	10:09:46	GB0002634946	1,107.50	4	CHIX	2899474102367	2001001125
BAE SYSTEMS PLC	29/12/2023	10:13:30	GB0002634946	1,108.00	198	XLON	E0HBMEIXkxb	2001001125
BAE SYSTEMS PLC	29/12/2023	10:13:30	GB0002634946	1,108.00	297	TRQX	E0HBMEJqHJmj	2001001125
BAE SYSTEMS PLC	29/12/2023	10:13:30	GB0002634946	1,108.00	705	XLON	E0HBMEIXkre	2001001125
BAE SYSTEMS PLC	29/12/2023	10:13:30	GB0002634946	1,108.00	302	AQXE	13252	2001001125
BAE SYSTEMS PLC	29/12/2023	10:13:30	GB0002634946	1,108.00	367	CHIX	2899474103012	2001001125
BAE SYSTEMS PLC	29/12/2023	10:13:30	GB0002634946	1,108.00	392	BATE	78364182933	2001001125
BAE SYSTEMS PLC	29/12/2023	10:13:30	GB0002634946	1,108.00	819	CHIX	2899474103013	2001001125
BAE SYSTEMS PLC	29/12/2023	10:23:30	GB0002634946	1,108.00	115	CHIX	2899474104664	2001001125
BAE SYSTEMS PLC	29/12/2023	10:23:30	GB0002634946	1,108.00	591	CHIX	2899474104665	2001001125
BAE SYSTEMS PLC	29/12/2023	10:24:51	GB0002634946	1,108.00	137	CHIX	2899474104835	2001001125
BAE SYSTEMS PLC	29/12/2023	10:24:51	GB0002634946	1,108.00	362	CHIX	2899474104836	2001001125
BAE SYSTEMS PLC	29/12/2023	10:24:51	GB0002634946	1,108.00	110	CHIX	2899474104837	2001001125
BAE SYSTEMS PLC	29/12/2023	10:24:51	GB0002634946	1,108.00	89	CHIX	2899474104838	2001001125
BAE SYSTEMS PLC	29/12/2023	10:25:30	GB0002634946	1,108.00	208	AQXE	14425	2001001125
BAE SYSTEMS PLC	29/12/2023	10:25:30	GB0002634946	1,108.00	832	CHIX	2899474104962	2001001125
BAE SYSTEMS PLC	29/12/2023	10:25:30	GB0002634946	1,108.00	191	BATE	78364184145	2001001125
BAE SYSTEMS PLC	29/12/2023	10:25:30	GB0002634946	1,108.00	100	TRQX	E0HBMEJqHJfb	2001001125
BAE SYSTEMS PLC	29/12/2023	10:25:30	GB0002634946	1,108.00	539	XLON	E0HBMEIXs2i	2001001125
BAE SYSTEMS PLC	29/12/2023	10:25:30	GB0002634946	1,108.00	227	XLON	E0HBMEIXs2K	2001001125
BAE SYSTEMS PLC	29/12/2023	10:25:30	GB0002634946	1,108.00	950	XLON	E0HBMEIXs2M	2001001125
BAE SYSTEMS PLC	29/12/2023	10:25:30	GB0002634946	1,108.00	516	CHIX	2899474104963	2001001125
BAE SYSTEMS PLC	29/12/2023	10:26:19	GB0002634946	1,108.00	6	CHIX	2899474105048	2001001125
BAE SYSTEMS PLC	29/12/2023	10:26:19	GB0002634946	1,108.00	23	CHIX	2899474105049	2001001125
BAE SYSTEMS PLC	29/12/2023	10:26:59	GB0002634946	1,108.00	823	XLON	E0HBMEIXsY3	2001001125
BAE SYSTEMS PLC	29/12/2023	10:26:59	GB0002634946	1,108.00	537	CHIX	2899474105115	2001001125
BAE SYSTEMS PLC	29/12/2023	10:26:59	GB0002634946	1,108.00	470	XLON	E0HBMEIXsa0	2001001125
BAE SYSTEMS PLC	29/12/2023	10:26:59	GB0002634946	1,108.00	354	XLON	E0HBMEIXsa2	2001001125
BAE SYSTEMS PLC	29/12/2023	10:26:59	GB0002634946	1,108.00	79	XLON	E0HBMEIXsa4	2001001125
BAE SYSTEMS PLC	29/12/2023	10:29:30	GB0002634946	1,107.00	41	CHIX	2899474105510	2001001125
BAE SYSTEMS PLC	29/12/2023	10:29:30	GB0002634946	1,107.00	674	CHIX	2899474105512	2001001125
BAE SYSTEMS PLC	29/12/2023	10:29:30	GB0002634946	1,107.00	141	CHIX	2899474105514	2001001125
BAE SYSTEMS PLC	29/12/2023	10:29:30	GB0002634946	1,107.00	902	CHIX	2899474105515	2001001125
BAE SYSTEMS PLC	29/12/2023	10:29:30	GB0002634946	1,107.00	127	CHIX	2899474105516	2001001125
BAE SYSTEMS PLC	29/12/2023	10:34:18	GB0002634946	1,107.00	713	XLON	E0HBMEIXxC6	2001001125
BAE SYSTEMS PLC	29/12/2023	10:34:18	GB0002634946	1,107.00	320	CHIX	2899474106223	2001001125
BAE SYSTEMS PLC	29/12/2023	10:34:18	GB0002634946	1,107.00	848	CHIX	2899474106224	2001001125
BAE SYSTEMS PLC	29/12/2023	10:35:50	GB0002634946	1,106.50	120	AQXE	15352	2001001125
BAE SYSTEMS PLC	29/12/2023	10:40:01	GB0002634946	1,107.00	583	XLON	E0HBMEIFYnQ	2001001125
BAE SYSTEMS PLC	29/12/2023	10:40:01	GB0002634946	1,107.00	41	XLON	E0HBMEIFYnS	2001001125
BAE SYSTEMS PLC	29/12/2023	10:40:01	GB0002634946	1,107.00	192	TRQX	E0HBMEJqIP5D	2001001125
BAE SYSTEMS PLC	29/12/2023	10:40:01	GB0002634946	1,107.00	1,267	XLON	E0HBMEIFYnU	2001001125
BAE SYSTEMS PLC	29/12/2023	10:40:01	GB0002634946	1,107.00	102	AQXE	15694	2001001125
BAE SYSTEMS PLC	29/12/2023	10:40:01	GB0002634946	1,107.00	93	AQXE	15695	2001001125
BAE SYSTEMS PLC	29/12/2023	10:40:01	GB0002634946	1,107.00	135	CHIX	2899474107192	2001001125
BAE SYSTEMS PLC	29/12/2023	10:40:01	GB0002634946	1,107.00	189	CHIX	2899474107193	2001001125
BAE SYSTEMS PLC	29/12/2023	10:40:01	GB0002634946	1,107.00	29	BATE	78364185456	2001001125
BAE SYSTEMS PLC	29/12/2023	10:40:01	GB0002634946	1,107.00	405	CHIX	2899474107194	2001001125
BAE SYSTEMS PLC	29/12/2023	10:40:01	GB0002634946	1,107.00	180	BATE	78364185457	2001001125
BAE SYSTEMS PLC	29/12/2023	10:40:01	GB0002634946	1,107.00	38	CHIX	2899474107195	2001001125
BAE SYSTEMS PLC	29/12/2023	10:40:01	GB0002634946	1,107.00	44	BATE	78364185459	2001001125
BAE SYSTEMS PLC	29/12/2023	10:41:53	GB0002634946	1,106.50	775	CHIX	2899474107465	2001001125
BAE SYSTEMS PLC	29/12/2023	10:47:00	GB0002634946	1,106.00	130	AQXE	16375	2001001125
BAE SYSTEMS PLC	29/12/2023	10:59:26	GB0002634946	1,107.00	799	XLON	E0HBMEIFYCDc	2001001125
BAE SYSTEMS PLC	29/12/2023	10:59:26	GB0002634946	1,107.00	1,224	XLON	E0HBMEIFYCDe	2001001125
BAE SYSTEMS PLC	29/12/2023	10:59:26	GB0002634946	1,107.00	446	XLON	E0HBMEIFYCDY	2001001125
BAE SYSTEMS PLC	29/12/2023	10:59:26	GB0002634946	1,107.00	125	TRQX	E0HBMEJqJFKS	2001001125
BAE SYSTEMS PLC	29/12/2023	10:59:26	GB0002634946	1,107.00	403	TRQX	E0HBMEJqJFKb	2001001125
BAE SYSTEMS PLC	29/12/2023	10:59:26	GB0002634946	1,107.00	22	TRQX	E0HBMEJqJFKX	2001001125
BAE SYSTEMS PLC	29/12/2023	10:59:26	GB0002634946	1,107.00	264	TRQX	E0HBMEJqJFKZ	2001001125
BAE SYSTEMS PLC	29/12/2023	10:59:26	GB0002634946	1,107.00	149	AQXE	17552	2001001125
BAE SYSTEMS PLC	29/12/2023	10:59:26	GB0002634946	1,107.00	267	AQXE	17553	2001001125
BAE SYSTEMS PLC	29/12/2023	10:59:26	GB0002634946	1,107.00	409	AQXE	17555	2001001125
BAE SYSTEMS PLC	29/12/2023	10:59:26	GB0002634946	1,107.00	193	BATE	78364187514	2001001125
BAE SYSTEMS PLC	29/12/2023	10:59:26	GB0002634946	1,107.00	347	BATE	78364187516	2001001125
BAE SYSTEMS PLC	29/12/2023	10:59:26	GB0002634946	1,107.00	490	BATE	78364187517	2001001125
BAE SYSTEMS PLC	29/12/2023	10:59:26	GB0002634946	1,107.00	586	CHIX	2899474110548	2001001125
BAE SYSTEMS PLC	29/12/2023	10:59:26	GB0002634946	1,107.00	241	CHIX	2899474110550	2001001125
BAE SYSTEMS PLC	29/12/2023	10:59:26	GB0002634946	1,107.00	41	BATE	78364187518	2001001125
BAE SYSTEMS PLC	29/12/2023	10:59:26	GB0002634946	1,107.00	1,183	CHIX	2899474110554	2001001125
BAE SYSTEMS PLC	29/12/2023	10:59:26	GB0002634946	1,107.00	486	CHIX	2899474110556	2001001125
BAE SYSTEMS PLC	29/12/2023	10:59:26	GB0002634946	1,107.00	392	CHIX	2899474110557	2001001125
BAE SYSTEMS PLC	29/12/2023	10:59:26	GB0002634946	1,107.00	173	CHIX	2899474110558	2001001125
BAE SYSTEMS PLC	29/12/2023	10:59:26	GB0002634946	1,107.00	1,609	CHIX	2899474110559	

BAE SYSTEMS PLC	29/12/2023	12:16:26	GB0002634946	1,111.00	12	TRQX	E0HBMEJqMA88	2001001125
BAE SYSTEMS PLC	29/12/2023	12:16:35	GB0002634946	1,111.00	933	XLON	E0HBMEIYz7O	2001001125
BAE SYSTEMS PLC	29/12/2023	12:16:36	GB0002634946	1,111.00	88	CHIX	2899474127317	2001001125
BAE SYSTEMS PLC	29/12/2023	12:16:51	GB0002634946	1,111.00	73	CHIX	2899474127363	2001001125
BAE SYSTEMS PLC	29/12/2023	12:17:10	GB0002634946	1,111.00	532	XLON	E0HBMEIYzQE	2001001125
BAE SYSTEMS PLC	29/12/2023	12:18:12	GB0002634946	1,111.00	72	CHIX	2899474127604	2001001125
BAE SYSTEMS PLC	29/12/2023	12:19:36	GB0002634946	1,111.00	81	BATE	78364197988	2001001125
BAE SYSTEMS PLC	29/12/2023	12:19:39	GB0002634946	1,111.00	112	CHIX	2899474128063	2001001125
BAE SYSTEMS PLC	29/12/2023	12:20:45	GB0002634946	1,111.00	304	XLON	E0HBMEIz1x6	2001001125
BAE SYSTEMS PLC	29/12/2023	12:20:56	GB0002634946	1,111.00	72	BATE	78364198315	2001001125
BAE SYSTEMS PLC	29/12/2023	12:21:51	GB0002634946	1,111.00	97	XLON	E0HBMEIz3IL	2001001125
BAE SYSTEMS PLC	29/12/2023	12:21:57	GB0002634946	1,111.00	25	XLON	E0HBMEIz3Le	2001001125
BAE SYSTEMS PLC	29/12/2023	12:22:17	GB0002634946	1,111.00	579	XLON	E0HBMEIz3at	2001001125
BAE SYSTEMS PLC	29/12/2023	12:22:17	GB0002634946	1,111.00	190	TRQX	E0HBMEJqMP2W	2001001125
BAE SYSTEMS PLC	29/12/2023	12:22:17	GB0002634946	1,111.00	251	BATE	78364198779	2001001125
BAE SYSTEMS PLC	29/12/2023	12:22:17	GB0002634946	1,111.00	760	CHIX	2899474129445	2001001125
BAE SYSTEMS PLC	29/12/2023	12:22:17	GB0002634946	1,111.00	194	AQXE	27627	2001001125
BAE SYSTEMS PLC	29/12/2023	12:22:26	GB0002634946	1,111.00	751	TRQX	E0HBMEJqMPPJ	2001001125
BAE SYSTEMS PLC	29/12/2023	12:22:41	GB0002634946	1,111.00	415	XLON	E0HBMEIz3nl	2001001125
BAE SYSTEMS PLC	29/12/2023	12:22:41	GB0002634946	1,111.00	242	TRQX	E0HBMEJqMPtz	2001001125
BAE SYSTEMS PLC	29/12/2023	12:22:56	GB0002634946	1,111.00	343	XLON	E0HBMEIz3u8	2001001125
BAE SYSTEMS PLC	29/12/2023	12:22:56	GB0002634946	1,111.00	1,063	XLON	E0HBMEIz3uC	2001001125
BAE SYSTEMS PLC	29/12/2023	12:23:12	GB0002634946	1,111.50	415	XLON	E0HBMEIz47a	2001001125
BAE SYSTEMS PLC	29/12/2023	12:23:12	GB0002634946	1,111.50	55	XLON	E0HBMEIz47c	2001001125
BAE SYSTEMS PLC	29/12/2023	12:23:12	GB0002634946	1,111.50	322	XLON	E0HBMEIz47U	2001001125
BAE SYSTEMS PLC	29/12/2023	12:23:12	GB0002634946	1,111.50	303	XLON	E0HBMEIz47W	2001001125
BAE SYSTEMS PLC	29/12/2023	12:23:12	GB0002634946	1,111.50	417	XLON	E0HBMEIz47Y	2001001125
BAE SYSTEMS PLC	29/12/2023	12:23:25	GB0002634946	1,111.50	691	XLON	E0HBMEIz4IZ	2001001125
BAE SYSTEMS PLC	29/12/2023	12:23:43	GB0002634946	1,111.50	378	XLON	E0HBMEIz4Ub	2001001125
BAE SYSTEMS PLC	29/12/2023	12:23:43	GB0002634946	1,111.50	132	XLON	E0HBMEIz4UT	2001001125
BAE SYSTEMS PLC	29/12/2023	12:23:43	GB0002634946	1,111.50	239	XLON	E0HBMEIz4UV	2001001125
BAE SYSTEMS PLC	29/12/2023	12:23:43	GB0002634946	1,111.50	320	XLON	E0HBMEIz4UX	2001001125
BAE SYSTEMS PLC	29/12/2023	12:23:43	GB0002634946	1,111.50	417	XLON	E0HBMEIz4UZ	2001001125
BAE SYSTEMS PLC	29/12/2023	12:24:00	GB0002634946	1,111.50	417	XLON	E0HBMEIz4jb	2001001125
BAE SYSTEMS PLC	29/12/2023	12:24:00	GB0002634946	1,111.50	227	XLON	E0HBMEIz4jd	2001001125
BAE SYSTEMS PLC	29/12/2023	12:24:00	GB0002634946	1,111.50	357	XLON	E0HBMEIz4jf	2001001125
BAE SYSTEMS PLC	29/12/2023	12:24:00	GB0002634946	1,111.50	58	XLON	E0HBMEIz4jh	2001001125
BAE SYSTEMS PLC	29/12/2023	12:24:00	GB0002634946	1,111.50	415	XLON	E0HBMEIz4JZ	2001001125
BAE SYSTEMS PLC	29/12/2023	12:24:17	GB0002634946	1,111.00	294	XLON	E0HBMEIz512	2001001125
BAE SYSTEMS PLC	29/12/2023	12:24:43	GB0002634946	1,111.00	271	XLON	E0HBMEIz5Kg	2001001125
BAE SYSTEMS PLC	29/12/2023	12:24:49	GB0002634946	1,111.00	73	TRQX	E0HBMEJqMUeK	2001001125
BAE SYSTEMS PLC	29/12/2023	12:24:49	GB0002634946	1,111.00	372	BATE	78364199303	2001001125
BAE SYSTEMS PLC	29/12/2023	12:24:49	GB0002634946	1,111.00	459	BATE	78364199304	2001001125
BAE SYSTEMS PLC	29/12/2023	12:28:07	GB0002634946	1,112.50	677	CHIX	2899474132085	2001001116
BAE SYSTEMS PLC	29/12/2023	12:28:31	GB0002634946	1,113.00	224	AQXE	29113	2001001116
BAE SYSTEMS PLC	29/12/2023	12:28:31	GB0002634946	1,113.00	453	AQXE	29114	2001001116
BAE SYSTEMS PLC	29/12/2023	12:28:57	GB0002634946	1,113.00	161	AQXE	29268	2001001116
BAE SYSTEMS PLC	29/12/2023	12:28:57	GB0002634946	1,113.00	189	AQXE	29269	2001001116
BAE SYSTEMS PLC	29/12/2023	12:28:57	GB0002634946	1,113.00	224	AQXE	29270	2001001116
BAE SYSTEMS PLC	29/12/2023	12:28:57	GB0002634946	1,113.00	115	AQXE	29271	2001001116
BAE SYSTEMS PLC	29/12/2023	12:29:11	GB0002634946	1,112.00	12	XLON	E0HBMEIzARE	2001001116
BAE SYSTEMS PLC	29/12/2023	12:29:26	GB0002634946	1,113.00	224	AQXE	29470	2001001116
BAE SYSTEMS PLC	29/12/2023	12:29:26	GB0002634946	1,113.00	159	AQXE	29471	2001001116
BAE SYSTEMS PLC	29/12/2023	12:29:41	GB0002634946	1,112.50	814	CHIX	2899474133385	2001001116
BAE SYSTEMS PLC	29/12/2023	12:29:41	GB0002634946	1,112.50	32	CHIX	2899474133386	2001001116
BAE SYSTEMS PLC	29/12/2023	12:29:41	GB0002634946	1,112.50	14	CHIX	2899474133387	2001001116

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