

**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	8SVCVSKGDMW2QHOH83	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	30/11/2023	GB0002634946	42,452	1,045.62	XLON	1,052.50	1,035.50
BAE SYSTEMS PLC	30/11/2023	GB0002634946	63,231	1,046.70	CHIX	1,053.50	1,036.00
BAE SYSTEMS PLC	30/11/2023	GB0002634946	18,708	1,045.09	BATE	1,052.50	1,036.00
BAE SYSTEMS PLC	30/11/2023	GB0002634946	10,733	1,046.87	AQXE	1,052.00	1,036.00
BAE SYSTEMS PLC	30/11/2023	GB0002634946	10,365	1,047.44	TRQX	1,052.00	1,036.00
* Rounded to two decimal places		<b>SUM:</b>	<b>145,489</b>	<b>1,046.24</b>		<b>1,053.50</b>	<b>1,035.50</b>

**Individual trade details:**

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	30/11/2023	08:00:43	GB0002634946	1,038.50	233	XLON	E0GqKPIIMFvI	2001001125
BAE SYSTEMS PLC	30/11/2023	08:00:43	GB0002634946	1,038.50	718	XLON	E0GqKPIIMFvI	2001001125
BAE SYSTEMS PLC	30/11/2023	08:00:43	GB0002634946	1,038.50	889	XLON	E0GqKPIIMFvk	2001001125
BAE SYSTEMS PLC	30/11/2023	08:01:45	GB0002634946	1,036.00	731	XLON	E0GqKPIIMin	2001001125
BAE SYSTEMS PLC	30/11/2023	08:03:38	GB0002634946	1,038.00	349	BATE	78364171338	2001001125
BAE SYSTEMS PLC	30/11/2023	08:03:38	GB0002634946	1,038.00	40	BATE	78364171340	2001001125
BAE SYSTEMS PLC	30/11/2023	08:03:38	GB0002634946	1,038.00	210	BATE	78364171341	2001001125
BAE SYSTEMS PLC	30/11/2023	08:03:38	GB0002634946	1,038.00	165	BATE	78364171342	2001001125
BAE SYSTEMS PLC	30/11/2023	08:06:03	GB0002634946	1,038.00	682	CHIX	2899474080593	2001001125
BAE SYSTEMS PLC	30/11/2023	08:07:47	GB0002634946	1,038.00	701	BATE	78364172370	2001001125
BAE SYSTEMS PLC	30/11/2023	08:09:54	GB0002634946	1,038.00	741	XLON	E0GqKPIIMYHH	2001001125
BAE SYSTEMS PLC	30/11/2023	08:11:36	GB0002634946	1,037.50	728	CHIX	2899474082832	2001001125
BAE SYSTEMS PLC	30/11/2023	08:13:39	GB0002634946	1,036.50	704	BATE	78364173610	2001001125
BAE SYSTEMS PLC	30/11/2023	08:17:32	GB0002634946	1,036.00	435	XLON	E0GqKPIIMkgN	2001001125
BAE SYSTEMS PLC	30/11/2023	08:17:32	GB0002634946	1,036.00	164	TRQX	E0GqKPIJw3A2r	2001001125
BAE SYSTEMS PLC	30/11/2023	08:17:32	GB0002634946	1,036.00	668	CHIX	2899474085039	2001001125
BAE SYSTEMS PLC	30/11/2023	08:17:32	GB0002634946	1,036.00	203	BATE	78364174375	2001001125
BAE SYSTEMS PLC	30/11/2023	08:17:32	GB0002634946	1,036.00	120	AQXE	4292	2001001125
BAE SYSTEMS PLC	30/11/2023	08:21:25	GB0002634946	1,035.50	807	XLON	E0GqKPIIMrc7	2001001125
BAE SYSTEMS PLC	30/11/2023	08:27:21	GB0002634946	1,038.50	877	XLON	E0GqKPIIMzAB	2001001125
BAE SYSTEMS PLC	30/11/2023	08:27:21	GB0002634946	1,038.50	754	XLON	E0GqKPIIMzC1	2001001125
BAE SYSTEMS PLC	30/11/2023	08:27:21	GB0002634946	1,038.50	123	XLON	E0GqKPIIMzC3	2001001125
BAE SYSTEMS PLC	30/11/2023	08:27:21	GB0002634946	1,038.50	350	XLON	E0GqKPIIMzC5	2001001125
BAE SYSTEMS PLC	30/11/2023	08:29:32	GB0002634946	1,040.00	719	CHIX	2899474088834	2001001125
BAE SYSTEMS PLC	30/11/2023	08:31:30	GB0002634946	1,041.00	824	CHIX	2899474089532	2001001125
BAE SYSTEMS PLC	30/11/2023	08:32:58	GB0002634946	1,039.50	794	XLON	E0GqKPIIN71e	2001001125
BAE SYSTEMS PLC	30/11/2023	08:37:38	GB0002634946	1,039.00	314	XLON	E0GqKPIINEDI	2001001125
BAE SYSTEMS PLC	30/11/2023	08:38:13	GB0002634946	1,039.00	450	XLON	E0GqKPIINEIr	2001001125
BAE SYSTEMS PLC	30/11/2023	08:38:13	GB0002634946	1,039.00	779	BATE	78364178200	2001001125
BAE SYSTEMS PLC	30/11/2023	08:40:59	GB0002634946	1,039.50	675	CHIX	2899474092958	2001001125
BAE SYSTEMS PLC	30/11/2023	08:44:13	GB0002634946	1,039.00	312	CHIX	2899474094531	2001001125
BAE SYSTEMS PLC	30/11/2023	08:44:13	GB0002634946	1,039.00	100	CHIX	2899474094532	2001001125
BAE SYSTEMS PLC	30/11/2023	08:44:13	GB0002634946	1,039.00	290	CHIX	2899474094533	2001001125
BAE SYSTEMS PLC	30/11/2023	08:48:11	GB0002634946	1,039.00	701	CHIX	2899474096426	2001001125
BAE SYSTEMS PLC	30/11/2023	08:54:05	GB0002634946	1,041.00	1,445	CHIX	2899474098697	2001001125
BAE SYSTEMS PLC	30/11/2023	08:55:31	GB0002634946	1,041.00	138	XLON	E0GqKPIINgCI	2001001125
BAE SYSTEMS PLC	30/11/2023	08:55:31	GB0002634946	1,041.00	553	XLON	E0GqKPIINgD0	2001001125
BAE SYSTEMS PLC	30/11/2023	08:58:56	GB0002634946	1,042.50	688	CHIX	2899474100308	2001001125
BAE SYSTEMS PLC	30/11/2023	09:03:55	GB0002634946	1,044.00	310	CHIX	2899474102101	2001001125
BAE SYSTEMS PLC	30/11/2023	09:03:55	GB0002634946	1,044.00	285	CHIX	2899474102102	2001001125
BAE SYSTEMS PLC	30/11/2023	09:03:55	GB0002634946	1,044.00	85	TRQX	E0GqKPIJw7Svc	2001001125
BAE SYSTEMS PLC	30/11/2023	09:04:34	GB0002634946	1,044.00	731	AQXE	14913	2001001125
BAE SYSTEMS PLC	30/11/2023	09:08:03	GB0002634946	1,045.00	727	CHIX	2899474103368	2001001125
BAE SYSTEMS PLC	30/11/2023	09:09:20	GB0002634946	1,043.50	694	BATE	78364184125	2001001125
BAE SYSTEMS PLC	30/11/2023	09:16:42	GB0002634946	1,046.50	841	CHIX	2899474105761	2001001125
BAE SYSTEMS PLC	30/11/2023	09:16:42	GB0002634946	1,047.00	809	CHIX	2899474105758	2001001125
BAE SYSTEMS PLC	30/11/2023	09:20:59	GB0002634946	1,045.00	746	CHIX	2899474107055	2001001125
BAE SYSTEMS PLC	30/11/2023	09:23:34	GB0002634946	1,043.50	306	AQXE	17845	2001001125
BAE SYSTEMS PLC	30/11/2023	09:27:01	GB0002634946	1,043.50	703	CHIX	2899474108384	2001001125
BAE SYSTEMS PLC	30/11/2023	09:29:02	GB0002634946	1,043.00	54	CHIX	2899474108818	2001001125
BAE SYSTEMS PLC	30/11/2023	09:29:02	GB0002634946	1,043.00	730	CHIX	2899474108819	2001001125
BAE SYSTEMS PLC	30/11/2023	09:32:18	GB0002634946	1,043.50	810	CHIX	2899474109773	2001001125
BAE SYSTEMS PLC	30/11/2023	09:35:33	GB0002634946	1,043.00	739	BATE	78364188395	2001001125
BAE SYSTEMS PLC	30/11/2023	09:41:03	GB0002634946	1,042.00	345	CHIX	2899474111949	2001001125
BAE SYSTEMS PLC	30/11/2023	09:41:03	GB0002634946	1,042.00	300	CHIX	2899474111951	2001001125
BAE SYSTEMS PLC	30/11/2023	09:41:03	GB0002634946	1,042.00	104	CHIX	2899474111952	2001001125
BAE SYSTEMS PLC	30/11/2023	09:44:18	GB0002634946	1,041.50	89	CHIX	2899474112627	2001001125
BAE SYSTEMS PLC	30/11/2023	09:45:29	GB0002634946	1,042.00	819	CHIX	2899474112976	2001001125
BAE SYSTEMS PLC	30/11/2023	09:47:13	GB0002634946	1,042.00	505	CHIX	2899474113454	2001001125
BAE SYSTEMS PLC	30/11/2023	09:47:13	GB0002634946	1,042.00	226	CHIX	2899474113455	2001001125
BAE SYSTEMS PLC	30/11/2023	09:53:19	GB0002634946	1,041.50	718	XLON	E0GqKPIIOgD8	2001001125
BAE SYSTEMS PLC	30/11/2023	09:54:46	GB0002634946	1,041.50	697	BATE	78364191382	2001001125
BAE SYSTEMS PLC	30/11/2023	09:57:17	GB0002634946	1,041.00	704	XLON	E0GqKPIIOk2Q	2001001125
BAE SYSTEMS PLC	30/11/2023	10:03:05	GB0002634946	1,043.00	720	CHIX	2899474117264	2001001125
BAE SYSTEMS PLC	30/11/2023	10:09:03	GB0002634946	1,044.00	142	BATE	78364193618	2001001125
BAE SYSTEMS PLC	30/11/2023	10:10:20	GB0002634946	1,044.00	301	BATE	78364193821	2001001125
BAE SYSTEMS PLC	30/11/2023	10:10:20	GB0002634946	1,044.00	136	BATE	78364193822	2001001125
BAE SYSTEMS PLC	30/11/2023	10:10:20	GB0002634946	1,044.00	228	BATE	78364193823	2001001125
BAE SYSTEMS PLC	30/11/2023	10:10:20	GB0002634946	1,044.00	808	BATE	78364193826	2001001125
BAE SYSTEMS PLC	30/11/2023	10:14:35	GB0002634946	1,046.00	757	XLON	E0GqKPIIP0Hv	2001001125
BAE SYSTEMS PLC	30/11/2023	10:18:17	GB0002634946	1,046.00	728	XLON	E0GqKPIIP4K5	2001001125
BAE SYSTEMS PLC	30/11/2023	10:25:37	GB0002634946	1,046.00	48	CHIX	2899474122545	2001001125
BAE SYSTEMS PLC	30/11/2023	10:25:37	GB0002634946	1,046.00	664	CHIX	2899474122546	2001001125
BAE SYSTEMS PLC	30/11/2023	10:25:37	GB0002634946	1,046.00	680	XLON	E0GqKPIIPAGM	2001001125
BAE SYSTEMS PLC	30/11/2023	10:30:34	GB0002634946	1,046.00	300	CHIX	2899474123732	2001001125
BAE SYSTEMS PLC	30/11/2023	10:33:55	GB0002634946	1,046.00	376	CHIX	2899474125195	2001001125
BAE SYSTEMS PLC	30/11/2023	10:33:55	GB0002634946	1,046.00	756	CHIX	2899474125197	2001001125
BAE SYSTEMS PLC	30/11/2023	10:35:05	GB0002634946	1,046.00	686	BATE	78364198198	2001001125
BAE SYSTEMS PLC	30/11/2023	10:40:20	GB0002634946	1,046.50	686	XLON	E0GqKPIIPTF4	2001001125
BAE SYSTEMS PLC	30/11/2023	10:42:56	GB0002634946	1,045.00	713	BATE	78364199417	2001001125
BAE SYSTEMS PLC	30/11/2023	10:51:06	GB0002634946	1,044.50	690	CHIX	2899474130252	2001001125
BAE SYSTEMS PLC	30/11/2023	10:51:06	GB0002634946	1,044.50	707	BATE	78364200782	2001001125
BAE SYSTEMS PLC	30/11/2023	10:54:53	GB0002634946	1,044.50	701	CHIX	2899474131432	2001001125
BAE SYSTEMS PLC	30/11/2023	11:03:05	GB0002634946	1,045.50	1,441	CHIX	2899474133360	2001001125
BAE SYSTEMS PLC	30/11/2023	11:03:05	GB0002634946	1,045.50	513	XLON	E0GqKPIIPseO	2001001125
BAE SYSTEMS PLC	30/11/2023	11:03:06	GB0002634946	1,045.50	197	XLON	E0GqKPIIPsea	2001001125
BAE SYSTEMS PLC	30/11/2023	11:07:29	GB0002634946	1,045.00	778	TRQX	E0GqKPIJwFw3Z	2001001125

BAE SYSTEMS PLC	30/11/2023	11:11:18	GB0002634946	1,045.50	699	CHIX	2899474135296	2001001125
BAE SYSTEMS PLC	30/11/2023	11:15:58	GB0002634946	1,045.50	393	AQXE	36088	2001001125
BAE SYSTEMS PLC	30/11/2023	11:15:58	GB0002634946	1,045.50	345	CHIX	2899474136309	2001001125
BAE SYSTEMS PLC	30/11/2023	11:17:41	GB0002634946	1,045.00	710	CHIX	2899474136642	2001001125
BAE SYSTEMS PLC	30/11/2023	11:21:44	GB0002634946	1,045.00	741	XLON	E0GqKPIQB5G	2001001125
BAE SYSTEMS PLC	30/11/2023	11:26:00	GB0002634946	1,045.50	504	XLON	E0GqKPIQIEac	2001001125
BAE SYSTEMS PLC	30/11/2023	11:26:00	GB0002634946	1,045.50	171	XLON	E0GqKPIQIEae	2001001125
BAE SYSTEMS PLC	30/11/2023	11:35:42	GB0002634946	1,046.50	1,478	TRQX	E0GqKPJWHcGo	2001001125
BAE SYSTEMS PLC	30/11/2023	11:37:21	GB0002634946	1,048.00	718	XLON	E0GqKPIQMIG	2001001125
BAE SYSTEMS PLC	30/11/2023	11:45:37	GB0002634946	1,048.50	743	CHIX	2899474142250	2001001125
BAE SYSTEMS PLC	30/11/2023	11:45:37	GB0002634946	1,048.50	717	AQXE	40141	2001001125
BAE SYSTEMS PLC	30/11/2023	11:45:37	GB0002634946	1,048.50	6	TRQX	E0GqKPJw8nY	2001001125
BAE SYSTEMS PLC	30/11/2023	11:50:06	GB0002634946	1,049.00	482	CHIX	2899474143155	2001001125
BAE SYSTEMS PLC	30/11/2023	11:50:06	GB0002634946	1,049.00	203	CHIX	2899474143156	2001001125
BAE SYSTEMS PLC	30/11/2023	11:54:10	GB0002634946	1,049.00	730	TRQX	E0GqKPJwIbdW	2001001125
BAE SYSTEMS PLC	30/11/2023	12:01:56	GB0002634946	1,048.00	3	CHIX	2899474145296	2001001125
BAE SYSTEMS PLC	30/11/2023	12:05:02	GB0002634946	1,048.00	686	BATE	78364211533	2001001125
BAE SYSTEMS PLC	30/11/2023	12:05:03	GB0002634946	1,048.00	466	CHIX	2899474145992	2001001125
BAE SYSTEMS PLC	30/11/2023	12:05:03	GB0002634946	1,048.00	963	CHIX	2899474145993	2001001125
BAE SYSTEMS PLC	30/11/2023	12:07:06	GB0002634946	1,047.50	691	BATE	78364211755	2001001125
BAE SYSTEMS PLC	30/11/2023	12:11:31	GB0002634946	1,047.00	770	XLON	E0GqKPIQJpa	2001001125
BAE SYSTEMS PLC	30/11/2023	12:18:42	GB0002634946	1,047.50	67	AQXE	44601	2001001125
BAE SYSTEMS PLC	30/11/2023	12:18:42	GB0002634946	1,047.50	796	XLON	E0GqKPIQOwI	2001001125
BAE SYSTEMS PLC	30/11/2023	12:18:42	GB0002634946	1,047.50	646	CHIX	2899474148407	2001001125
BAE SYSTEMS PLC	30/11/2023	12:23:01	GB0002634946	1,047.00	573	CHIX	2899474149386	2001001125
BAE SYSTEMS PLC	30/11/2023	12:23:03	GB0002634946	1,047.00	133	CHIX	2899474149410	2001001125
BAE SYSTEMS PLC	30/11/2023	12:27:30	GB0002634946	1,047.50	719	AQXE	45907	2001001125
BAE SYSTEMS PLC	30/11/2023	12:31:00	GB0002634946	1,046.50	303	AQXE	46417	2001001125
BAE SYSTEMS PLC	30/11/2023	12:31:00	GB0002634946	1,046.50	53	AQXE	46418	2001001125
BAE SYSTEMS PLC	30/11/2023	12:31:00	GB0002634946	1,046.50	389	AQXE	46419	2001001125
BAE SYSTEMS PLC	30/11/2023	12:36:16	GB0002634946	1,048.00	710	XLON	E0GqKPIR05Z	2001001125
BAE SYSTEMS PLC	30/11/2023	12:39:12	GB0002634946	1,048.50	524	CHIX	2899474152735	2001001125
BAE SYSTEMS PLC	30/11/2023	12:39:12	GB0002634946	1,048.50	260	CHIX	2899474152736	2001001125
BAE SYSTEMS PLC	30/11/2023	12:41:57	GB0002634946	1,049.00	460	CHIX	2899474153339	2001001125
BAE SYSTEMS PLC	30/11/2023	12:41:57	GB0002634946	1,049.00	218	CHIX	2899474153340	2001001125
BAE SYSTEMS PLC	30/11/2023	12:46:17	GB0002634946	1,049.00	696	BATE	78364216811	2001001125
BAE SYSTEMS PLC	30/11/2023	12:50:49	GB0002634946	1,049.00	716	XLON	E0GqKPIR7Iq	2001001125
BAE SYSTEMS PLC	30/11/2023	12:54:11	GB0002634946	1,049.00	578	CHIX	2899474156043	2001001125
BAE SYSTEMS PLC	30/11/2023	12:54:11	GB0002634946	1,049.00	213	CHIX	2899474156044	2001001125
BAE SYSTEMS PLC	30/11/2023	13:06:03	GB0002634946	1,050.00	276	AQXE	51681	2001001125
BAE SYSTEMS PLC	30/11/2023	13:06:03	GB0002634946	1,050.00	194	AQXE	51682	2001001125
BAE SYSTEMS PLC	30/11/2023	13:06:32	GB0002634946	1,049.50	176	AQXE	51796	2001001125
BAE SYSTEMS PLC	30/11/2023	13:06:32	GB0002634946	1,049.50	298	BATE	78364219886	2001001125
BAE SYSTEMS PLC	30/11/2023	13:06:32	GB0002634946	1,049.50	981	CHIX	2899474159360	2001001125
BAE SYSTEMS PLC	30/11/2023	13:06:32	GB0002634946	1,049.50	639	XLON	E0GqKPIR1IX	2001001125
BAE SYSTEMS PLC	30/11/2023	13:06:32	GB0002634946	1,049.50	241	TRQX	E0GqKPJwMu0M	2001001125
BAE SYSTEMS PLC	30/11/2023	13:15:42	GB0002634946	1,049.50	1,431	XLON	E0GqKPIRNXC	2001001125
BAE SYSTEMS PLC	30/11/2023	13:23:17	GB0002634946	1,049.50	296	XLON	E0GqKPIRT1U	2001001125
BAE SYSTEMS PLC	30/11/2023	13:23:17	GB0002634946	1,049.50	512	XLON	E0GqKPIRT1W	2001001125
BAE SYSTEMS PLC	30/11/2023	13:25:59	GB0002634946	1,049.50	685	TRQX	E0GqKPJwNyb	2001001125
BAE SYSTEMS PLC	30/11/2023	13:27:11	GB0002634946	1,049.50	100	CHIX	2899474164979	2001001125
BAE SYSTEMS PLC	30/11/2023	13:27:11	GB0002634946	1,049.50	625	CHIX	2899474164980	2001001125
BAE SYSTEMS PLC	30/11/2023	13:30:05	GB0002634946	1,050.00	675	BATE	78364224220	2001001125
BAE SYSTEMS PLC	30/11/2023	13:33:06	GB0002634946	1,050.50	683	CHIX	2899474167334	2001001125
BAE SYSTEMS PLC	30/11/2023	13:35:30	GB0002634946	1,050.50	820	XLON	E0GqKPIR1i	2001001125
BAE SYSTEMS PLC	30/11/2023	13:46:11	GB0002634946	1,052.50	465	XLON	E0GqKPIRuY5	2001001125
BAE SYSTEMS PLC	30/11/2023	13:46:11	GB0002634946	1,052.50	147	XLON	E0GqKPIRuY8	2001001125
BAE SYSTEMS PLC	30/11/2023	13:46:11	GB0002634946	1,052.50	285	BATE	78364227791	2001001125
BAE SYSTEMS PLC	30/11/2023	13:46:11	GB0002634946	1,052.50	1,107	CHIX	2899474172276	2001001125
BAE SYSTEMS PLC	30/11/2023	13:49:21	GB0002634946	1,052.50	703	XLON	E0GqKPIRxx7	2001001125
BAE SYSTEMS PLC	30/11/2023	13:51:00	GB0002634946	1,052.50	856	CHIX	2899474174240	2001001125
BAE SYSTEMS PLC	30/11/2023	13:54:17	GB0002634946	1,052.00	715	AQXE	61609	2001001125
BAE SYSTEMS PLC	30/11/2023	13:56:43	GB0002634946	1,052.00	687	CHIX	2899474176419	2001001125
BAE SYSTEMS PLC	30/11/2023	13:58:02	GB0002634946	1,052.00	772	TRQX	E0GqKPJwPuzt	2001001125
BAE SYSTEMS PLC	30/11/2023	14:00:03	GB0002634946	1,053.00	542	CHIX	2899474177827	2001001125
BAE SYSTEMS PLC	30/11/2023	14:00:03	GB0002634946	1,053.00	199	CHIX	2899474177828	2001001125
BAE SYSTEMS PLC	30/11/2023	14:07:00	GB0002634946	1,053.50	799	CHIX	2899474180503	2001001125
BAE SYSTEMS PLC	30/11/2023	14:07:00	GB0002634946	1,053.50	782	CHIX	2899474180507	2001001125
BAE SYSTEMS PLC	30/11/2023	14:10:45	GB0002634946	1,051.50	728	CHIX	2899474181806	2001001125
BAE SYSTEMS PLC	30/11/2023	14:17:00	GB0002634946	1,051.50	763	XLON	E0GqKPIISRZR	2001001125
BAE SYSTEMS PLC	30/11/2023	14:17:00	GB0002634946	1,051.50	394	CHIX	2899474184157	2001001125
BAE SYSTEMS PLC	30/11/2023	14:17:00	GB0002634946	1,051.50	401	CHIX	2899474184158	2001001125
BAE SYSTEMS PLC	30/11/2023	14:19:16	GB0002634946	1,050.50	730	CHIX	2899474184945	2001001125
BAE SYSTEMS PLC	30/11/2023	14:22:00	GB0002634946	1,049.50	735	CHIX	2899474185782	2001001125
BAE SYSTEMS PLC	30/11/2023	14:25:05	GB0002634946	1,050.00	823	XLON	E0GqKPIISXcl	2001001125
BAE SYSTEMS PLC	30/11/2023	14:27:38	GB0002634946	1,048.50	995	CHIX	2899474187896	2001001125
BAE SYSTEMS PLC	30/11/2023	14:33:43	GB0002634946	1,049.00	410	BATE	78364240856	2001001125
BAE SYSTEMS PLC	30/11/2023	14:33:43	GB0002634946	1,049.00	241	AQXE	71222	2001001125
BAE SYSTEMS PLC	30/11/2023	14:33:43	GB0002634946	1,049.00	1,346	CHIX	2899474192939	2001001125
BAE SYSTEMS PLC	30/11/2023	14:33:43	GB0002634946	1,049.00	656	XLON	E0GqKPIISKcv	2001001125
BAE SYSTEMS PLC	30/11/2023	14:33:43	GB0002634946	1,049.00	331	TRQX	E0GqKPJwSt2m	2001001125
BAE SYSTEMS PLC	30/11/2023	14:33:43	GB0002634946	1,049.00	222	XLON	E0GqKPIISKcx	2001001125
BAE SYSTEMS PLC	30/11/2023	14:38:23	GB0002634946	1,050.50	150	AQXE	73650	2001001125
BAE SYSTEMS PLC	30/11/2023	14:38:23	GB0002634946	1,050.50	837	CHIX	2899474196843	2001001125
BAE SYSTEMS PLC	30/11/2023	14:38:23	GB0002634946	1,050.50	255	BATE	78364243289	2001001125
BAE SYSTEMS PLC	30/11/2023	14:38:23	GB0002634946	1,050.50	206	TRQX	E0GqKPJwTaae	2001001125
BAE SYSTEMS PLC	30/11/2023	14:38:23	GB0002634946	1,050.50	545	XLON	E0GqKPIISund	2001001125
BAE SYSTEMS PLC	30/11/2023	14:40:08	GB0002634946	1,050.00	894	XLON	E0GqKPIISxuz	2001001125
BAE SYSTEMS PLC	30/11/2023	14:46:44	GB0002634946	1,050.50	741	XLON	E0GqKPIIT9Yf	2001001125
BAE SYSTEMS PLC	30/11/2023	14:46:44	GB0002634946	1,050.50	279	TRQX	E0GqKPJwJdW7	2001001125
BAE SYSTEMS PLC	30/11/2023	14:46:44	GB0002634946	1,050.50	1,137	CHIX	2899474203532	2001001125
BAE SYSTEMS PLC	30/11/2023	14:46:44	GB0002634946	1,050.50	53	BATE	78364247202	2001001125
BAE SYSTEMS PLC	30/11/2023	14:46:44	GB0002634946	1,050.50	293	BATE	78364247203	2001001125
BAE SYSTEMS PLC	30/11/2023	14:46:44	GB0002634946	1,050.50	204	XLON	E0GqKPIIT9ZY	2001001125
BAE SYSTEMS PLC	30/11/2023	14:49:16	GB0002634946	1,050.00	901	XLON	E0GqKPIITEOP	2001001125
BAE SYSTEMS PLC	30/11/2023	14:51:43	GB0002634946	1,049.50	602	TRQX	E0GqKPJwUsqV	2001001125
BAE SYSTEMS PLC	30/11/2023	14:51:43	GB0002634946	1,049.50	350	TRQX	E0GqKPJwUsqX	2001001125
BAE SYSTEMS PLC	30/11/2023	14:57:40	GB0002634946	1,051.50	1,165	CHIX	2899474211491	2001001125
BAE SYSTEMS PLC	30/11/2023	14:57:40	GB0002634946	1,051.50	209	AQXE	82457	2001001125
BAE SYSTEMS PLC	30/11/2023	14:57:40	GB0002634946	1,051.50	355	BATE	78364251917	2001001125
BAE SYSTEMS PLC	30/11/2023	14:57:40	GB0002634946	1,051.50	553	BATE	78364251919	2001001125
BAE SYSTEMS PLC	30/11/2023	14:57:40	GB0002634946	1,051.50	450	BATE	78364251920	2001001125
BAE SYSTEMS PLC	30/11/2023	14:57:40	GB0002634946	1,051.50	287	TRQX	E0GqKPJwVZXZ	2001001125
BAE SYSTEMS PLC	30/11/2023	14:57:40	GB0002634946	1,051.50	759	XLON	E0GqKPIITTuN	2001001125
BAE SYSTEMS PLC	30/11/2023	15:00:18	GB0002634946	1,051.00	695	CHIX	2899474213277	2001001125
BAE SYSTEMS PLC	30/11/2023	15:00:33	GB0002634946	1,051				

BAE SYSTEMS PLC	30/11/2023	15:16:37	GB0002634946	1,049.00	974	CHIX	2899474223490	2001001125
BAE SYSTEMS PLC	30/11/2023	15:18:44	GB0002634946	1,048.00	956	CHIX	2899474224558	2001001125
BAE SYSTEMS PLC	30/11/2023	15:21:07	GB0002634946	1,047.00	983	XLON	E0GqKPIIU2VM	2001001125
BAE SYSTEMS PLC	30/11/2023	15:29:38	GB0002634946	1,046.50	1,008	XLON	E0GqKPIIUCG8	2001001125
BAE SYSTEMS PLC	30/11/2023	15:29:38	GB0002634946	1,046.50	381	TRQX	E0GqKPIJwYfUe	2001001125
BAE SYSTEMS PLC	30/11/2023	15:29:38	GB0002634946	1,046.50	1,548	CHIX	2899474230459	2001001125
BAE SYSTEMS PLC	30/11/2023	15:29:38	GB0002634946	1,046.50	471	BATE	78364263727	2001001125
BAE SYSTEMS PLC	30/11/2023	15:29:38	GB0002634946	1,046.50	277	AQXE	96068	2001001125
BAE SYSTEMS PLC	30/11/2023	15:29:38	GB0002634946	1,046.50	1,137	AQXE	96070	2001001125
BAE SYSTEMS PLC	30/11/2023	15:32:24	GB0002634946	1,045.00	848	CHIX	2899474232293	2001001125
BAE SYSTEMS PLC	30/11/2023	15:32:24	GB0002634946	1,045.00	206	CHIX	2899474232294	2001001125
BAE SYSTEMS PLC	30/11/2023	15:34:23	GB0002634946	1,045.50	846	AQXE	98229	2001001125
BAE SYSTEMS PLC	30/11/2023	15:37:39	GB0002634946	1,046.00	844	XLON	E0GqKPIIUNOB	2001001125
BAE SYSTEMS PLC	30/11/2023	15:39:00	GB0002634946	1,046.00	884	CHIX	2899474236109	2001001125
BAE SYSTEMS PLC	30/11/2023	15:42:07	GB0002634946	1,046.00	819	XLON	E0GqKPIIUSvh	2001001125
BAE SYSTEMS PLC	30/11/2023	15:45:35	GB0002634946	1,046.50	910	CHIX	2899474240391	2001001125
BAE SYSTEMS PLC	30/11/2023	15:46:11	GB0002634946	1,046.00	820	AQXE	103017	2001001125
BAE SYSTEMS PLC	30/11/2023	15:50:00	GB0002634946	1,046.50	867	TRQX	E0GqKPIJwah1L	2001001125
BAE SYSTEMS PLC	30/11/2023	15:50:00	GB0002634946	1,046.50	83	TRQX	E0GqKPIJwah1R	2001001125
BAE SYSTEMS PLC	30/11/2023	15:53:36	GB0002634946	1,046.50	834	XLON	E0GqKPIIUIbm	2001001125
BAE SYSTEMS PLC	30/11/2023	15:54:17	GB0002634946	1,046.50	911	BATE	78364274073	2001001125
BAE SYSTEMS PLC	30/11/2023	15:55:47	GB0002634946	1,046.50	927	XLON	E0GqKPIIUIf6	2001001125
BAE SYSTEMS PLC	30/11/2023	15:58:31	GB0002634946	1,046.00	939	XLON	E0GqKPIIUpqj	2001001125
BAE SYSTEMS PLC	30/11/2023	15:58:31	GB0002634946	1,046.00	117	XLON	E0GqKPIIUpql	2001001125
BAE SYSTEMS PLC	30/11/2023	15:58:31	GB0002634946	1,046.00	1,091	AQXE	108637	2001001125
BAE SYSTEMS PLC	30/11/2023	16:04:10	GB0002634946	1,046.00	579	XLON	E0GqKPIIV0DF	2001001125
BAE SYSTEMS PLC	30/11/2023	16:04:10	GB0002634946	1,046.00	219	TRQX	E0GqKPIJwc9m9	2001001125
BAE SYSTEMS PLC	30/11/2023	16:04:10	GB0002634946	1,046.00	890	CHIX	2899474252948	2001001125
BAE SYSTEMS PLC	30/11/2023	16:04:10	GB0002634946	1,046.00	271	BATE	78364278806	2001001125
BAE SYSTEMS PLC	30/11/2023	16:04:10	GB0002634946	1,046.00	160	AQXE	111565	2001001125
BAE SYSTEMS PLC	30/11/2023	16:08:57	GB0002634946	1,046.50	525	XLON	E0GqKPIIV6IO	2001001125
BAE SYSTEMS PLC	30/11/2023	16:08:57	GB0002634946	1,046.50	197	TRQX	E0GqKPIJwcdF3	2001001125
BAE SYSTEMS PLC	30/11/2023	16:08:57	GB0002634946	1,046.50	804	CHIX	2899474256542	2001001125
BAE SYSTEMS PLC	30/11/2023	16:08:57	GB0002634946	1,046.50	245	BATE	78364281410	2001001125
BAE SYSTEMS PLC	30/11/2023	16:08:57	GB0002634946	1,046.50	145	AQXE	114314	2001001125
BAE SYSTEMS PLC	30/11/2023	16:10:49	GB0002634946	1,046.00	40	BATE	78364282462	2001001125
BAE SYSTEMS PLC	30/11/2023	16:10:49	GB0002634946	1,046.00	913	BATE	78364282463	2001001125
BAE SYSTEMS PLC	30/11/2023	16:15:26	GB0002634946	1,046.50	74	CHIX	2899474261685	2001001125
BAE SYSTEMS PLC	30/11/2023	16:15:27	GB0002634946	1,046.50	878	CHIX	2899474261707	2001001125
BAE SYSTEMS PLC	30/11/2023	16:15:27	GB0002634946	1,046.50	619	XLON	E0GqKPIIVGBe	2001001125
BAE SYSTEMS PLC	30/11/2023	16:15:27	GB0002634946	1,046.50	207	AQXE	118593	2001001125
BAE SYSTEMS PLC	30/11/2023	16:15:27	GB0002634946	1,046.50	58	AQXE	118594	2001001125
BAE SYSTEMS PLC	30/11/2023	16:15:27	GB0002634946	1,046.50	239	XLON	E0GqKPIIVGCG	2001001125
BAE SYSTEMS PLC	30/11/2023	16:15:27	GB0002634946	1,046.50	190	CHIX	2899474261711	2001001125
BAE SYSTEMS PLC	30/11/2023	16:18:35	GB0002634946	1,045.50	417	XLON	E0GqKPIIVKhZ	2001001125
BAE SYSTEMS PLC	30/11/2023	16:18:35	GB0002634946	1,045.50	46	TRQX	E0GqKPIJwde7q	2001001125
BAE SYSTEMS PLC	30/11/2023	16:18:35	GB0002634946	1,045.50	115	AQXE	120913	2001001125
BAE SYSTEMS PLC	30/11/2023	16:18:35	GB0002634946	1,045.50	640	CHIX	2899474264188	2001001125
BAE SYSTEMS PLC	30/11/2023	16:18:35	GB0002634946	1,045.50	195	BATE	78364287156	2001001125
BAE SYSTEMS PLC	30/11/2023	16:18:35	GB0002634946	1,045.50	112	TRQX	E0GqKPIJwde7u	2001001125
BAE SYSTEMS PLC	30/11/2023	16:19:29	GB0002634946	1,045.00	429	XLON	E0GqKPIIVMBA	2001001125
BAE SYSTEMS PLC	30/11/2023	16:19:29	GB0002634946	1,045.00	162	TRQX	E0GqKPIJwdKB2	2001001125
BAE SYSTEMS PLC	30/11/2023	16:19:29	GB0002634946	1,045.00	659	CHIX	2899474265118	2001001125
BAE SYSTEMS PLC	30/11/2023	16:19:29	GB0002634946	1,045.00	200	BATE	78364287771	2001001125
BAE SYSTEMS PLC	30/11/2023	16:19:29	GB0002634946	1,045.00	118	AQXE	121664	2001001125
BAE SYSTEMS PLC	30/11/2023	16:22:48	GB0002634946	1,044.50	986	XLON	E0GqKPIIVRWO	2001001125
BAE SYSTEMS PLC	30/11/2023	16:22:48	GB0002634946	1,044.50	1,304	TRQX	E0GqKPIJwe6Wp	2001001125
BAE SYSTEMS PLC	30/11/2023	16:23:34	GB0002634946	1,044.50	760	BATE	78364290713	2001001125
BAE SYSTEMS PLC	30/11/2023	16:25:36	GB0002634946	1,044.50	748	XLON	E0GqKPIIVVb8	2001001125
BAE SYSTEMS PLC	30/11/2023	16:25:36	GB0002634946	1,044.50	1,175	CHIX	2899474271384	2001001125

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