

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identify Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWMWZ0H083	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHJ3.PFGFNF3BB653	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	13/11/2023	GB0002634946	39,677	1,106.29	XLON	1,111.00	1,102.00
BAE SYSTEMS PLC	13/11/2023	GB0002634946	66,105	1,106.11	CHIX	1,114.50	1,102.00
BAE SYSTEMS PLC	13/11/2023	GB0002634946	15,283	1,105.59	BATE	1,112.00	1,102.50
BAE SYSTEMS PLC	13/11/2023	GB0002634946	4,210	1,107.45	AQXE	1,111.00	1,102.50
BAE SYSTEMS PLC	13/11/2023	GB0002634946	12,022	1,106.10	TRGX	1,111.00	1,102.50
* Rounded to two decimal places		SUM	137,297	1,106.14		1,114.50	1,102.00

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	13/11/2023	08:00:20	GB0002634946	1,110.00	912	XLON	EOGe065zTGcE	2001001125
BAE SYSTEMS PLC	13/11/2023	08:00:20	GB0002634946	1,110.00	87	XLON	EOGe065zTGaE	2001001125
BAE SYSTEMS PLC	13/11/2023	08:00:20	GB0002634946	1,110.00	720	XLON	EOGe065zTGsG	2001001125
BAE SYSTEMS PLC	13/11/2023	08:02:09	GB0002634946	1,114.50	807	CHIX	2899474082280	2001001125
BAE SYSTEMS PLC	13/11/2023	08:06:01	GB0002634946	1,110.00	801	AQXE	934	2001001125
BAE SYSTEMS PLC	13/11/2023	08:06:01	GB0002634946	1,110.00	422	AQXE	935	2001001125
BAE SYSTEMS PLC	13/11/2023	08:06:01	GB0002634946	1,110.00	377	CHIX	2899474083332	2001001125
BAE SYSTEMS PLC	13/11/2023	08:08:21	GB0002634946	1,109.00	791	XLON	EOGe065zTAc9	2001001125
BAE SYSTEMS PLC	13/11/2023	08:10:36	GB0002634946	1,109.50	860	TRGX	EOGe067A9R2a	2001001125
BAE SYSTEMS PLC	13/11/2023	08:13:22	GB0002634946	1,109.50	946	TRGX	EOGe067A9dSR	2001001125
BAE SYSTEMS PLC	13/11/2023	08:16:13	GB0002634946	1,107.00	848	BATE	78364172858	2001001125
BAE SYSTEMS PLC	13/11/2023	08:19:56	GB0002634946	1,104.00	883	CHIX	2899474087190	2001001125
BAE SYSTEMS PLC	13/11/2023	08:21:22	GB0002634946	1,105.50	866	XLON	EOGe065zTwGU	2001001125
BAE SYSTEMS PLC	13/11/2023	08:25:43	GB0002634946	1,104.00	440	CHIX	2899474088651	2001001125
BAE SYSTEMS PLC	13/11/2023	08:25:43	GB0002634946	1,104.00	393	CHIX	2899474088652	2001001125
BAE SYSTEMS PLC	13/11/2023	08:26:58	GB0002634946	1,104.00	575	XLON	EOGe065zU4Tt	2001001125
BAE SYSTEMS PLC	13/11/2023	08:29:52	GB0002634946	1,106.50	854	XLON	EOGe065zU9To	2001001125
BAE SYSTEMS PLC	13/11/2023	08:32:59	GB0002634946	1,104.50	798	XLON	EOGe065zUdDe	2001001125
BAE SYSTEMS PLC	13/11/2023	08:36:31	GB0002634946	1,104.50	35	XLON	EOGe065zUjQo	2001001125
BAE SYSTEMS PLC	13/11/2023	08:36:31	GB0002634946	1,104.50	63	XLON	EOGe065zUjOn	2001001125
BAE SYSTEMS PLC	13/11/2023	08:36:39	GB0002634946	1,104.50	781	BATE	78364175305	2001001125
BAE SYSTEMS PLC	13/11/2023	08:39:56	GB0002634946	1,106.50	911	XLON	EOGe065zUNSt	2001001125
BAE SYSTEMS PLC	13/11/2023	08:44:01	GB0002634946	1,106.50	833	XLON	EOGe065zURXs	2001001125
BAE SYSTEMS PLC	13/11/2023	08:49:15	GB0002634946	1,109.00	827	CHIX	2899474094354	2001001125
BAE SYSTEMS PLC	13/11/2023	08:52:41	GB0002634946	1,109.50	838	XLON	EOGe065zUbcv	2001001125
BAE SYSTEMS PLC	13/11/2023	08:57:44	GB0002634946	1,109.50	400	CHIX	2899474096481	2001001125
BAE SYSTEMS PLC	13/11/2023	08:57:44	GB0002634946	1,109.50	544	CHIX	2899474096482	2001001125
BAE SYSTEMS PLC	13/11/2023	08:59:51	GB0002634946	1,109.00	856	CHIX	2899474096871	2001001125
BAE SYSTEMS PLC	13/11/2023	09:04:55	GB0002634946	1,108.00	915	CHIX	2899474098306	2001001125
BAE SYSTEMS PLC	13/11/2023	09:10:05	GB0002634946	1,106.50	660	CHIX	2899474099475	2001001125
BAE SYSTEMS PLC	13/11/2023	09:10:05	GB0002634946	1,106.50	178	CHIX	2899474099476	2001001125
BAE SYSTEMS PLC	13/11/2023	09:13:14	GB0002634946	1,107.00	185	AQXE	11433	2001001125
BAE SYSTEMS PLC	13/11/2023	09:19:35	GB0002634946	1,109.50	489	CHIX	2899474102140	2001001125
BAE SYSTEMS PLC	13/11/2023	09:19:35	GB0002634946	1,109.50	200	BATE	78364180219	2001001125
BAE SYSTEMS PLC	13/11/2023	09:19:35	GB0002634946	1,109.50	222	CHIX	2899474102141	2001001125
BAE SYSTEMS PLC	13/11/2023	09:19:35	GB0002634946	1,109.50	16	BATE	78364180220	2001001125
BAE SYSTEMS PLC	13/11/2023	09:19:35	GB0002634946	1,109.50	294	XLON	EOGe065zV5f8	2001001125
BAE SYSTEMS PLC	13/11/2023	09:19:35	GB0002634946	1,109.50	145	XLON	EOGe065zV5fA	2001001125
BAE SYSTEMS PLC	13/11/2023	09:19:35	GB0002634946	1,109.50	24	XLON	EOGe065zV5fC	2001001125
BAE SYSTEMS PLC	13/11/2023	09:19:35	GB0002634946	1,109.50	175	TRGX	EOGe067AENfQ	2001001125
BAE SYSTEMS PLC	13/11/2023	09:22:22	GB0002634946	1,109.50	661	XLON	EOGe065zV8Rp	2001001125
BAE SYSTEMS PLC	13/11/2023	09:22:22	GB0002634946	1,109.50	185	XLON	EOGe065zV8Rr	2001001125
BAE SYSTEMS PLC	13/11/2023	09:26:27	GB0002634946	1,109.50	785	CHIX	2899474103912	2001001125
BAE SYSTEMS PLC	13/11/2023	09:28:15	GB0002634946	1,108.50	745	CHIX	2899474104293	2001001125
BAE SYSTEMS PLC	13/11/2023	09:28:15	GB0002634946	1,108.50	43	AQXE	14000	2001001125
BAE SYSTEMS PLC	13/11/2023	09:37:03	GB0002634946	1,109.50	152	XLON	EOGe065zVMwD	2001001125
BAE SYSTEMS PLC	13/11/2023	09:37:03	GB0002634946	1,109.50	745	XLON	EOGe065zVMwH	2001001125
BAE SYSTEMS PLC	13/11/2023	09:38:07	GB0002634946	1,109.00	952	CHIX	2899474106549	2001001125
BAE SYSTEMS PLC	13/11/2023	09:45:17	GB0002634946	1,109.50	824	CHIX	2899474108320	2001001125
BAE SYSTEMS PLC	13/11/2023	09:48:38	GB0002634946	1,108.00	740	XLON	EOGe065zVWv0	2001001125
BAE SYSTEMS PLC	13/11/2023	09:48:38	GB0002634946	1,108.00	109	XLON	EOGe065zVWv2	2001001125
BAE SYSTEMS PLC	13/11/2023	09:53:46	GB0002634946	1,108.50	894	CHIX	2899474110076	2001001125
BAE SYSTEMS PLC	13/11/2023	09:58:05	GB0002634946	1,107.50	864	XLON	EOGe065zVcwj	2001001125
BAE SYSTEMS PLC	13/11/2023	10:05:31	GB0002634946	1,107.00	944	CHIX	2899474112703	2001001125
BAE SYSTEMS PLC	13/11/2023	10:07:11	GB0002634946	1,107.00	779	TRGX	EOGe067AHAVs	2001001125
BAE SYSTEMS PLC	13/11/2023	10:13:41	GB0002634946	1,107.50	825	CHIX	2899474114545	2001001125
BAE SYSTEMS PLC	13/11/2023	10:22:49	GB0002634946	1,111.00	725	CHIX	2899474116423	2001001125
BAE SYSTEMS PLC	13/11/2023	10:22:49	GB0002634946	1,111.00	221	BATE	78364187682	2001001125
BAE SYSTEMS PLC	13/11/2023	10:22:49	GB0002634946	1,111.00	130	AQXE	21637	2001001125
BAE SYSTEMS PLC	13/11/2023	10:22:49	GB0002634946	1,111.00	473	XLON	EOGe065zVWvW	2001001125
BAE SYSTEMS PLC	13/11/2023	10:22:49	GB0002634946	1,111.00	179	TRGX	EOGe067AIZ2v	2001001125
BAE SYSTEMS PLC	13/11/2023	10:33:07	GB0002634946	1,112.00	805	CHIX	2899474118504	2001001125
BAE SYSTEMS PLC	13/11/2023	10:33:07	GB0002634946	1,112.00	848	BATE	78364188707	2001001125
BAE SYSTEMS PLC	13/11/2023	10:45:00	GB0002634946	1,109.50	826	AQXE	24176	2001001125
BAE SYSTEMS PLC	13/11/2023	10:45:00	GB0002634946	1,109.50	65	XLON	EOGe065zWVDF	2001001125
BAE SYSTEMS PLC	13/11/2023	10:45:00	GB0002634946	1,109.50	55	XLON	EOGe065zWVDH	2001001125
BAE SYSTEMS PLC	13/11/2023	10:45:02	GB0002634946	1,109.00	477	XLON	EOGe065zWDYd	2001001125
BAE SYSTEMS PLC	13/11/2023	10:45:02	GB0002634946	1,109.00	180	TRGX	EOGe067AJBdq	2001001125
BAE SYSTEMS PLC	13/11/2023	10:45:02	GB0002634946	1,109.00	223	BATE	78364189929	2001001125
BAE SYSTEMS PLC	13/11/2023	10:45:02	GB0002634946	1,109.00	732	CHIX	2899474120825	2001001125
BAE SYSTEMS PLC	13/11/2023	10:45:02	GB0002634946	1,109.00	132	CHIX	2899474120827	2001001125
BAE SYSTEMS PLC	13/11/2023	10:53:00	GB0002634946	1,108.50	806	CHIX	2899474122346	2001001125
BAE SYSTEMS PLC	13/11/2023	11:04:26	GB0002634946	1,110.50	181	BATE	78364191917	2001001125
BAE SYSTEMS PLC	13/11/2023	11:04:26	GB0002634946	1,110.50	259	CHIX	2899474124628	2001001125
BAE SYSTEMS PLC	13/11/2023	11:04:26	GB0002634946	1,110.50	32	BATE	78364191918	2001001125
BAE SYSTEMS PLC	13/11/2023	11:04:26	GB0002634946	1,110.50	172	TRGX	EOGe067AKFKc	2001001125
BAE SYSTEMS PLC	13/11/2023	11:04:26	GB0002634946	1,110.50	456	XLON	EOGe065zWSWJ	2001001125
BAE SYSTEMS PLC	13/11/2023	11:04:26	GB0002634946	1,110.50	441	CHIX	2899474124631	2001001125
BAE SYSTEMS PLC	13/11/2023	11:05:41	GB0002634946	1,111.00	823	XLON	EOGe065zWTrD	2001001125
BAE SYSTEMS PLC	13/11/2023	11:11:37	GB0002634946	1,111.00	811	CHIX	2899474126015	2001001125
BAE SYSTEMS PLC	13/11/2023	11:20:18	GB0002634946	1,110.50	823	XLON	EOGe065zWem8	2001001125
BAE SYSTEMS PLC	13/11/2023	11:20:18	GB0002634946	1,110.50	972	XLON	EOGe065zWemE	2001001125
BAE SYSTEMS PLC	13/11/2023	11:30:49	GB0002634946	1,108.00	815	CHIX	2899474129435	2001001125
BAE SYSTEMS PLC	13/11/2023	11:34:38	GB0002634946	1,107.50	84	CHIX	2899474130039	2001001125

BAE SYSTEMS PLC	13/11/2023	11:34:38	GB0002634946	1,107.50		706	CHX	2899474130040		2001001125
BAE SYSTEMS PLC	13/11/2023	11:41:55	GB0002634946	1,108.00		807	XLON	EOGe0652WveU		2001001125
BAE SYSTEMS PLC	13/11/2023	11:41:55	GB0002634946	1,108.00		792	CHX	2899474131384		2001001125
BAE SYSTEMS PLC	13/11/2023	11:46:16	GB0002634946	1,107.00		938	CHX	2899474132177		2001001125
BAE SYSTEMS PLC	13/11/2023	11:56:41	GB0002634946	1,107.00		917	CHX	2899474133640		2001001125
BAE SYSTEMS PLC	13/11/2023	12:07:53	GB0002634946	1,108.50		613	XLON	EOGe0652XBdq		2001001125
BAE SYSTEMS PLC	13/11/2023	12:07:53	GB0002634946	1,108.50		222	XLON	EOGe0652XBds		2001001125
BAE SYSTEMS PLC	13/11/2023	12:07:53	GB0002634946	1,108.00		200	BATE	78364198282		2001001125
BAE SYSTEMS PLC	13/11/2023	12:07:53	GB0002634946	1,108.00		660	CHX	2899474135811		2001001125
BAE SYSTEMS PLC	13/11/2023	12:07:53	GB0002634946	1,108.00		429	XLON	EOGe0652XBcC		2001001125
BAE SYSTEMS PLC	13/11/2023	12:07:53	GB0002634946	1,108.00		162	TRQX	EOGe067ANN2q		2001001125
BAE SYSTEMS PLC	13/11/2023	12:07:53	GB0002634946	1,108.00		100	TRQX	EOGe067ANN3Y		2001001125
BAE SYSTEMS PLC	13/11/2023	12:07:53	GB0002634946	1,108.00		19	XLON	EOGe0652XBen		2001001125
BAE SYSTEMS PLC	13/11/2023	12:16:51	GB0002634946	1,106.50		801	XLON	EOGe0652XHSX		2001001125
BAE SYSTEMS PLC	13/11/2023	12:22:32	GB0002634946	1,107.00		1,010	CHX	2899474138615		2001001125
BAE SYSTEMS PLC	13/11/2023	12:26:48	GB0002634946	1,104.00		805	CHX	2899474139484		2001001125
BAE SYSTEMS PLC	13/11/2023	12:32:41	GB0002634946	1,106.00		804	CHX	2899474140835		2001001125
BAE SYSTEMS PLC	13/11/2023	12:34:42	GB0002634946	1,106.50		803	BATE	78364201183		2001001125
BAE SYSTEMS PLC	13/11/2023	12:34:42	GB0002634946	1,106.50		68	BATE	78364201184		2001001125
BAE SYSTEMS PLC	13/11/2023	12:41:18	GB0002634946	1,106.00		823	TRQX	EOGe067AOyJ2		2001001125
BAE SYSTEMS PLC	13/11/2023	12:47:08	GB0002634946	1,106.00		802	CHX	2899474143963		2001001125
BAE SYSTEMS PLC	13/11/2023	12:49:30	GB0002634946	1,105.50		857	BATE	78364202789		2001001125
BAE SYSTEMS PLC	13/11/2023	12:53:33	GB0002634946	1,105.00		781	CHX	2899474145246		2001001125
BAE SYSTEMS PLC	13/11/2023	13:01:29	GB0002634946	1,105.50		799	CHX	2899474146795		2001001125
BAE SYSTEMS PLC	13/11/2023	13:06:12	GB0002634946	1,105.50		134	CHX	2899474147870		2001001125
BAE SYSTEMS PLC	13/11/2023	13:06:12	GB0002634946	1,105.50		685	CHX	2899474147871		2001001125
BAE SYSTEMS PLC	13/11/2023	13:14:16	GB0002634946	1,105.50		788	XLON	EOGe0652Xs1e		2001001125
BAE SYSTEMS PLC	13/11/2023	13:14:16	GB0002634946	1,105.50		792	CHX	2899474149336		2001001125
BAE SYSTEMS PLC	13/11/2023	13:17:37	GB0002634946	1,105.00		864	XLON	EOGe0652Xuup		2001001125
BAE SYSTEMS PLC	13/11/2023	13:22:00	GB0002634946	1,105.00		868	BATE	78364206655		2001001125
BAE SYSTEMS PLC	13/11/2023	13:28:06	GB0002634946	1,103.50		779	XLON	EOGe0652Y3ld		2001001125
BAE SYSTEMS PLC	13/11/2023	13:29:49	GB0002634946	1,102.50		795	XLON	EOGe0652Y4cv		2001001125
BAE SYSTEMS PLC	13/11/2023	13:39:26	GB0002634946	1,104.50		849	BATE	78364209039		2001001125
BAE SYSTEMS PLC	13/11/2023	13:39:26	GB0002634946	1,104.50		842	CHX	2899474155258		2001001125
BAE SYSTEMS PLC	13/11/2023	13:43:40	GB0002634946	1,104.50		462	AOXE	44782		2001001125
BAE SYSTEMS PLC	13/11/2023	13:43:40	GB0002634946	1,104.50		317	AOXE	44783		2001001125
BAE SYSTEMS PLC	13/11/2023	13:43:40	GB0002634946	1,104.50		139	CHX	2899474156167		2001001125
BAE SYSTEMS PLC	13/11/2023	13:47:02	GB0002634946	1,105.50		923	CHX	2899474157055		2001001125
BAE SYSTEMS PLC	13/11/2023	13:51:40	GB0002634946	1,105.00		787	CHX	2899474156162		2001001125
BAE SYSTEMS PLC	13/11/2023	13:52:25	GB0002634946	1,104.50		819	BATE	78364210542		2001001125
BAE SYSTEMS PLC	13/11/2023	14:01:00	GB0002634946	1,104.00		880	CHX	2899474160712		2001001125
BAE SYSTEMS PLC	13/11/2023	14:01:00	GB0002634946	1,104.00		927	XLON	EOGe0652YWH2		2001001125
BAE SYSTEMS PLC	13/11/2023	14:04:40	GB0002634946	1,104.50		843	TRQX	EOGe067ATDq		2001001125
BAE SYSTEMS PLC	13/11/2023	14:08:48	GB0002634946	1,104.00		817	XLON	EOGe0652YcyK		2001001125
BAE SYSTEMS PLC	13/11/2023	14:13:23	GB0002634946	1,105.00		933	CHX	2899474163916		2001001125
BAE SYSTEMS PLC	13/11/2023	14:15:03	GB0002634946	1,104.00		877	CHX	2899474164311		2001001125
BAE SYSTEMS PLC	13/11/2023	14:21:51	GB0002634946	1,104.00		901	CHX	2899474166284		2001001125
BAE SYSTEMS PLC	13/11/2023	14:21:51	GB0002634946	1,104.00		806	CHX	2899474166289		2001001125
BAE SYSTEMS PLC	13/11/2023	14:26:15	GB0002634946	1,103.50		905	XLON	EOGe0652Y1Ch		2001001125
BAE SYSTEMS PLC	13/11/2023	14:29:37	GB0002634946	1,103.50		1,001	CHX	2899474168880		2001001125
BAE SYSTEMS PLC	13/11/2023	14:29:37	GB0002634946	1,103.50		1,306	CHX	2899474168882		2001001125
BAE SYSTEMS PLC	13/11/2023	14:32:06	GB0002634946	1,103.50		1,286	CHX	2899474172457		2001001125
BAE SYSTEMS PLC	13/11/2023	14:33:21	GB0002634946	1,102.50		1,258	CHX	2899474173439		2001001125
BAE SYSTEMS PLC	13/11/2023	14:38:17	GB0002634946	1,104.50		1,191	BATE	78364220176		2001001125
BAE SYSTEMS PLC	13/11/2023	14:38:17	GB0002634946	1,104.50		1,374	XLON	EOGe0652ZGnb		2001001125
BAE SYSTEMS PLC	13/11/2023	14:42:39	GB0002634946	1,105.00		1,190	CHX	2899474179099		2001001125
BAE SYSTEMS PLC	13/11/2023	14:42:40	GB0002634946	1,104.50		681	TRQX	EOGe067AWVhb		2001001125
BAE SYSTEMS PLC	13/11/2023	14:42:40	GB0002634946	1,104.50		434	TRQX	EOGe067AWVhb		2001001125
BAE SYSTEMS PLC	13/11/2023	14:46:07	GB0002634946	1,106.00		1,021	CHX	2899474181149		2001001125
BAE SYSTEMS PLC	13/11/2023	14:48:22	GB0002634946	1,105.50		1,120	XLON	EOGe0652ZVZO		2001001125
BAE SYSTEMS PLC	13/11/2023	14:51:24	GB0002634946	1,105.00		515	CHX	2899474183838		2001001125
BAE SYSTEMS PLC	13/11/2023	14:51:24	GB0002634946	1,105.00		603	CHX	2899474183839		2001001125
BAE SYSTEMS PLC	13/11/2023	14:55:07	GB0002634946	1,104.50		1,097	BATE	78364224916		2001001125
BAE SYSTEMS PLC	13/11/2023	14:55:07	GB0002634946	1,104.50		1,088	TRQX	EOGe067AXhvs		2001001125
BAE SYSTEMS PLC	13/11/2023	14:58:32	GB0002634946	1,104.50		1,149	XLON	EOGe0652Zxbl		2001001125
BAE SYSTEMS PLC	13/11/2023	15:00:07	GB0002634946	1,105.00		1,011	CHX	2899474185379		2001001125
BAE SYSTEMS PLC	13/11/2023	15:02:03	GB0002634946	1,106.00		1,087	CHX	2899474189734		2001001125
BAE SYSTEMS PLC	13/11/2023	15:08:54	GB0002634946	1,106.00		920	CHX	2899474193061		2001001125
BAE SYSTEMS PLC	13/11/2023	15:08:54	GB0002634946	1,106.00		920	CHX	2899474193071		2001001125
BAE SYSTEMS PLC	13/11/2023	15:08:54	GB0002634946	1,106.00		875	TRQX	EOGe067AZ3Pe		2001001125
BAE SYSTEMS PLC	13/11/2023	15:08:54	GB0002634946	1,106.00		11	TRQX	EOGe067AZ3Ph		2001001125
BAE SYSTEMS PLC	13/11/2023	15:10:54	GB0002634946	1,104.00		973	BATE	78364229413		2001001125
BAE SYSTEMS PLC	13/11/2023	15:16:42	GB0002634946	1,105.50		97	BATE	78364230841		2001001125
BAE SYSTEMS PLC	13/11/2023	15:16:42	GB0002634946	1,105.50		126	BATE	78364230842		2001001125
BAE SYSTEMS PLC	13/11/2023	15:16:42	GB0002634946	1,105.50		32	BATE	78364230843		2001001125
BAE SYSTEMS PLC	13/11/2023	15:16:42	GB0002634946	1,105.50		839	CHX	2899474196972		2001001125
BAE SYSTEMS PLC	13/11/2023	15:16:42	GB0002634946	1,105.50		206	TRQX	EOGe067AZ2mJ		2001001125
BAE SYSTEMS PLC	13/11/2023	15:16:42	GB0002634946	1,105.50		546	XLON	EOGe0652xabJ		2001001125
BAE SYSTEMS PLC	13/11/2023	15:16:42	GB0002634946	1,105.50		151	CHX	2899474196981		2001001125
BAE SYSTEMS PLC	13/11/2023	15:20:20	GB0002634946	1,105.00		162	XLON	EOGe0652aH9T		2001001125
BAE SYSTEMS PLC	13/11/2023	15:20:20	GB0002634946	1,105.00		798	XLON	EOGe0652aH9b		2001001125
BAE SYSTEMS PLC	13/11/2023	15:20:22	GB0002634946	1,105.00		859	AOXE	70393		2001001125
BAE SYSTEMS PLC	13/11/2023	15:20:22	GB0002634946	1,105.00		69	CHX	2899474198814		2001001125
BAE SYSTEMS PLC	13/11/2023	15:21:25	GB0002634946	1,103.50		934	TRQX	EOGe067AaCpP		2001001125
BAE SYSTEMS PLC	13/11/2023	15:25:47	GB0002634946	1,104.00		864	XLON	EOGe0652aHdF		2001001125
BAE SYSTEMS PLC	13/11/2023	15:25:51	GB0002634946	1,103.50		947	BATE	78364233085		2001001125
BAE SYSTEMS PLC	13/11/2023	15:25:53	GB0002634946	1,103.50		918	XLON	EOGe0652aRdP		2001001125
BAE SYSTEMS PLC	13/11/2023	15:32:33	GB0002634946	1,103.50		990	CHX	2899474205117		2001001125
BAE SYSTEMS PLC	13/11/2023	15:34:10	GB0002634946	1,104.50		949	TRQX	EOGe067ABeSf		2001001125
BAE SYSTEMS PLC	13/11/2023	15:36:57	GB0002634946	1,104.50		438	CHX	2899474207416		2001001125
BAE SYSTEMS PLC	13/11/2023	15:36:57	GB0002634946	1,104.50		51	CHX	2899474207417		2001001125
BAE SYSTEMS PLC	13/11/2023	15:36:57	GB0002634946	1,104.50		476	CHX	2899474207418		2001001125
BAE SYSTEMS PLC	13/11/2023	15:38:58	GB0002634946	1,103.50		998	XLON	EOGe0652aHjE		2001001125
BAE SYSTEMS PLC	13/11/2023	15:41:47	GB0002634946	1,103.00		974	CHX	2899474209761		2001001125
BAE SYSTEMS PLC	13/11/2023	15:44:34	GB0002634946	1,102.50		77	XLON	EOGe0652aHlI		2001001125
BAE SYSTEMS PLC	13/11/2023	15:44:34	GB0002634946	1,102.50		855	XLON	EOGe0652aHlJ		2001001125
BAE SYSTEMS PLC	13/11/2023	15:48:13	GB0002634946	1,102.00		995	CHX	2899474212942		2001001125
BAE SYSTEMS PLC	13/11/2023	15:48:13	GB0002634946	1,102.00		1,035	CHX	2899474212947		

BAE SYSTEMS PLC	13/11/2023	16:05:41	GB0002634946	1,106.00	300	TRQX	E0G6067A9e6	2001001125
BAE SYSTEMS PLC	13/11/2023	16:05:41	GB0002634946	1,106.00	798	XLON	E0G6065zb8XH	2001001125
BAE SYSTEMS PLC	13/11/2023	16:05:41	GB0002634946	1,106.00	220	CHIX	289947422590	2001001125
BAE SYSTEMS PLC	13/11/2023	16:08:39	GB0002634946	1,105.50	811	CHIX	2899474224581	2001001125
BAE SYSTEMS PLC	13/11/2023	16:08:39	GB0002634946	1,105.50	352	CHIX	2899474224582	2001001125
BAE SYSTEMS PLC	13/11/2023	16:10:16	GB0002634946	1,106.00	264	TRQX	E0G6067Ae1H5	2001001125
BAE SYSTEMS PLC	13/11/2023	16:10:16	GB0002634946	1,106.00	198	TRQX	E0G6067Ae1H8	2001001125
BAE SYSTEMS PLC	13/11/2023	16:10:16	GB0002634946	1,106.00	54	TRQX	E0G6067Ae1H1B	2001001125
BAE SYSTEMS PLC	13/11/2023	16:10:16	GB0002634946	1,106.00	584	TRQX	E0G6067Ae1H1J	2001001125
BAE SYSTEMS PLC	13/11/2023	16:14:49	GB0002634946	1,106.00	1,239	CHIX	2899474228718	2001001125
BAE SYSTEMS PLC	13/11/2023	16:14:49	GB0002634946	1,106.00	1,213	CHIX	2899474228721	2001001125
BAE SYSTEMS PLC	13/11/2023	16:15:50	GB0002634946	1,106.00	1,187	CHIX	2899474229543	2001001125
BAE SYSTEMS PLC	13/11/2023	16:15:50	GB0002634946	1,106.00	134	CHIX	2899474229544	2001001125
BAE SYSTEMS PLC	13/11/2023	16:19:07	GB0002634946	1,106.00	733	CHIX	2899474231681	2001001125
BAE SYSTEMS PLC	13/11/2023	16:19:07	GB0002634946	1,106.00	715	CHIX	2899474231682	2001001125
BAE SYSTEMS PLC	13/11/2023	16:24:12	GB0002634946	1,106.00	43	CHIX	2899474235378	2001001125
BAE SYSTEMS PLC	13/11/2023	16:24:12	GB0002634946	1,106.00	794	CHIX	2899474235379	2001001125
BAE SYSTEMS PLC	13/11/2023	16:24:12	GB0002634946	1,106.00	772	XLON	E0G6065zb8Hg	2001001125
BAE SYSTEMS PLC	13/11/2023	16:24:12	GB0002634946	1,106.00	990	XLON	E0G6065zb8HW	2001001125
BAE SYSTEMS PLC	13/11/2023	16:24:12	GB0002634946	1,106.00	5	XLON	E0G6065zb8Hn	2001001125
BAE SYSTEMS PLC	13/11/2023	16:24:12	GB0002634946	1,106.00	105	XLON	E0G6065zb8Hp	2001001125
BAE SYSTEMS PLC	13/11/2023	16:24:12	GB0002634946	1,106.00	990	XLON	E0G6065zb8Hz	2001001125
BAE SYSTEMS PLC	13/11/2023	16:24:12	GB0002634946	1,106.00	407	XLON	E0G6065zb8J3	2001001125
BAE SYSTEMS PLC	13/11/2023	16:29:19	GB0002634946	1,106.50	225	BATE	78364255282	2001001125
BAE SYSTEMS PLC	13/11/2023	16:29:19	GB0002634946	1,106.50	253	BATE	78364255283	2001001125
BAE SYSTEMS PLC	13/11/2023	16:29:19	GB0002634946	1,106.50	506	BATE	78364255284	2001001125
BAE SYSTEMS PLC	13/11/2023	16:29:19	GB0002634946	1,106.50	251	BATE	78364255285	2001001125

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