

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	BSVCSYKSGDWM/2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPFQFN388663	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	11/12/2023	GB0002634946	54,320	1,044.04	XLON	1,050.50	1,038.00
BAE SYSTEMS PLC	11/12/2023	GB0002634946	49,526	1,044.14	CHIX	1,051.00	1,038.00
BAE SYSTEMS PLC	11/12/2023	GB0002634946	17,412	1,043.02	BATE	1,049.00	1,037.50
BAE SYSTEMS PLC	11/12/2023	GB0002634946	8,726	1,043.45	ADQE	1,050.50	1,041.00
BAE SYSTEMS PLC	11/12/2023	GB0002634946	15,631	1,043.60	TRQX	1,049.00	1,041.00
* Rounded to two decimal places							
		SUM:	145,615	1,043.87		1,051.00	1,037.50

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	11/12/2023	06:00:36	GB0002634946	1,046.50	1,044	XLON	EDGyby6kYj	2001001125
BAE SYSTEMS PLC	11/12/2023	06:00:36	GB0002634946	1,046.50	499	XLON	EDGyby6kYl	2001001125
BAE SYSTEMS PLC	11/12/2023	06:00:36	GB0002634946	1,046.50	442	XLON	EDGyby6kYo	2001001125
BAE SYSTEMS PLC	11/12/2023	06:01:09	GB0002634946	1,048.50	884	XLON	EDGyby6nT2	2001001125
BAE SYSTEMS PLC	11/12/2023	06:03:59	GB0002634946	1,048.50	15	CHIX	2899474079273	2001001125
BAE SYSTEMS PLC	11/12/2023	06:04:01	GB0002634946	1,048.50	5	CHIX	2899474079293	2001001125
BAE SYSTEMS PLC	11/12/2023	06:04:57	GB0002634946	1,047.50	28	CHIX	2899474079499	2001001125
BAE SYSTEMS PLC	11/12/2023	06:04:57	GB0002634946	1,047.50	9	CHIX	2899474079500	2001001125
BAE SYSTEMS PLC	11/12/2023	06:04:58	GB0002634946	1,047.50	10	CHIX	2899474079501	2001001125
BAE SYSTEMS PLC	11/12/2023	06:04:59	GB0002634946	1,047.50	9	CHIX	2899474079505	2001001125
BAE SYSTEMS PLC	11/12/2023	06:07:21	GB0002634946	1,050.50	102	ADQE	1893	2001001125
BAE SYSTEMS PLC	11/12/2023	06:07:21	GB0002634946	1,050.50	102	ADQE	1894	2001001125
BAE SYSTEMS PLC	11/12/2023	06:07:21	GB0002634946	1,050.50	398	CHIX	2899474080662	2001001125
BAE SYSTEMS PLC	11/12/2023	06:07:21	GB0002634946	1,050.50	398	CHIX	2899474080663	2001001125
BAE SYSTEMS PLC	11/12/2023	06:07:21	GB0002634946	1,050.50	84	CHIX	2899474080664	2001001125
BAE SYSTEMS PLC	11/12/2023	06:07:21	GB0002634946	1,050.50	303	XLON	EDGyby72hz	2001001125
BAE SYSTEMS PLC	11/12/2023	06:07:21	GB0002634946	1,050.50	171	ADQE	1895	2001001125
BAE SYSTEMS PLC	11/12/2023	06:07:21	GB0002634946	1,050.50	146	XLON	EDGyby72Uu	2001001125
BAE SYSTEMS PLC	11/12/2023	06:07:21	GB0002634946	1,050.50	336	XLON	EDGyby72Xx	2001001125
BAE SYSTEMS PLC	11/12/2023	06:09:43	GB0002634946	1,051.00	765	CHIX	2899474081565	2001001125
BAE SYSTEMS PLC	11/12/2023	06:11:30	GB0002634946	1,049.50	687	CHIX	2899474082203	2001001125
BAE SYSTEMS PLC	11/12/2023	06:13:09	GB0002634946	1,048.50	720	XLON	EDGyby7Cfc	2001001125
BAE SYSTEMS PLC	11/12/2023	06:15:00	GB0002634946	1,048.50	725	XLON	EDGyby7GA8	2001001125
BAE SYSTEMS PLC	11/12/2023	06:18:12	GB0002634946	1,047.00	694	CHIX	2899474084269	2001001125
BAE SYSTEMS PLC	11/12/2023	06:24:40	GB0002634946	1,048.50	57	XLON	EDGyby7WWH	2001001125
BAE SYSTEMS PLC	11/12/2023	06:27:53	GB0002634946	1,049.00	800	XLON	EDGyby7aaq	2001001125
BAE SYSTEMS PLC	11/12/2023	06:27:53	GB0002634946	1,049.00	142	BATE	78364175856	2001001125
BAE SYSTEMS PLC	11/12/2023	06:27:53	GB0002634946	1,049.00	142	BATE	78364175857	2001001125
BAE SYSTEMS PLC	11/12/2023	06:27:53	GB0002634946	1,049.00	142	BATE	78364175858	2001001125
BAE SYSTEMS PLC	11/12/2023	06:27:53	GB0002634946	1,049.00	142	BATE	78364175859	2001001125
BAE SYSTEMS PLC	11/12/2023	06:27:53	GB0002634946	1,049.00	800	XLON	EDGyby7ar3	2001001125
BAE SYSTEMS PLC	11/12/2023	06:27:53	GB0002634946	1,049.00	142	BATE	78364175860	2001001125
BAE SYSTEMS PLC	11/12/2023	06:27:53	GB0002634946	1,049.00	638	XLON	EDGyby7arH	2001001125
BAE SYSTEMS PLC	11/12/2023	06:27:53	GB0002634946	1,049.00	262	BATE	78364175861	2001001125
BAE SYSTEMS PLC	11/12/2023	06:30:59	GB0002634946	1,049.50	655	CHIX	2899474082224	2001001125
BAE SYSTEMS PLC	11/12/2023	06:32:30	GB0002634946	1,050.50	703	CHIX	2899474088689	2001001125
BAE SYSTEMS PLC	11/12/2023	06:35:19	GB0002634946	1,049.50	658	CHIX	2899474089456	2001001125
BAE SYSTEMS PLC	11/12/2023	06:35:19	GB0002634946	1,049.50	27	CHIX	2899474089459	2001001125
BAE SYSTEMS PLC	11/12/2023	06:38:16	GB0002634946	1,046.50	660	CHIX	2899474090463	2001001125
BAE SYSTEMS PLC	11/12/2023	06:41:56	GB0002634946	1,047.50	666	XLON	EDGyby7hcC	2001001125
BAE SYSTEMS PLC	11/12/2023	06:47:01	GB0002634946	1,049.00	461	TRQX	EDGyby8pmr2	2001001125
BAE SYSTEMS PLC	11/12/2023	06:47:01	GB0002634946	1,049.00	291	TRQX	EDGyby8pmr5	2001001125
BAE SYSTEMS PLC	11/12/2023	06:47:01	GB0002634946	1,049.00	675	XLON	EDGyby7zeB	2001001125
BAE SYSTEMS PLC	11/12/2023	06:50:38	GB0002634946	1,049.00	219	CHIX	2899474094203	2001001125
BAE SYSTEMS PLC	11/12/2023	06:50:38	GB0002634946	1,049.00	480	CHIX	2899474094204	2001001125
BAE SYSTEMS PLC	11/12/2023	06:52:57	GB0002634946	1,049.00	221	XLON	EDGyby85X5	2001001125
BAE SYSTEMS PLC	11/12/2023	09:01:38	GB0002634946	1,049.00	659	XLON	EDGyby8dIF	2001001125
BAE SYSTEMS PLC	11/12/2023	09:01:38	GB0002634946	1,049.00	91	CHIX	2899474097107	2001001125
BAE SYSTEMS PLC	11/12/2023	09:01:38	GB0002634946	1,049.00	571	CHIX	2899474097108	2001001125
BAE SYSTEMS PLC	11/12/2023	09:01:38	GB0002634946	1,049.00	691	CHIX	2899474097110	2001001125
BAE SYSTEMS PLC	11/12/2023	09:06:12	GB0002634946	1,048.00	722	BATE	78364182225	2001001125
BAE SYSTEMS PLC	11/12/2023	09:06:12	GB0002634946	1,048.00	672	XLON	EDGyby8fC	2001001125
BAE SYSTEMS PLC	11/12/2023	09:10:07	GB0002634946	1,046.00	657	CHIX	2899474096938	2001001125
BAE SYSTEMS PLC	11/12/2023	09:15:20	GB0002634946	1,046.50	798	XLON	EDGyby8dVv	2001001125
BAE SYSTEMS PLC	11/12/2023	09:17:28	GB0002634946	1,044.50	69	TRQX	EDGyby8dMB	2001001125
BAE SYSTEMS PLC	11/12/2023	09:17:28	GB0002634946	1,044.50	655	TRQX	EDGyby8dMB	2001001125
BAE SYSTEMS PLC	11/12/2023	09:23:43	GB0002634946	1,044.50	688	CHIX	2899474103361	2001001125
BAE SYSTEMS PLC	11/12/2023	09:23:43	GB0002634946	1,044.50	670	CHIX	2899474103362	2001001125
BAE SYSTEMS PLC	11/12/2023	09:26:50	GB0002634946	1,044.50	567	CHIX	2899474104274	2001001125
BAE SYSTEMS PLC	11/12/2023	09:26:50	GB0002634946	1,044.50	135	CHIX	2899474104275	2001001125
BAE SYSTEMS PLC	11/12/2023	09:31:45	GB0002634946	1,042.50	677	ADQE	18104	2001001125
BAE SYSTEMS PLC	11/12/2023	09:31:45	GB0002634946	1,042.50	39	ADQE	18105	2001001125
BAE SYSTEMS PLC	11/12/2023	09:34:01	GB0002634946	1,042.50	233	XLON	EDGyby8hJ6	2001001125
BAE SYSTEMS PLC	11/12/2023	09:34:01	GB0002634946	1,042.50	468	XLON	EDGyby8hJA	2001001125
BAE SYSTEMS PLC	11/12/2023	09:44:12	GB0002634946	1,042.50	669	XLON	EDGyby8eIE	2001001125
BAE SYSTEMS PLC	11/12/2023	09:44:12	GB0002634946	1,042.50	1,292	BATE	78364187978	2001001125
BAE SYSTEMS PLC	11/12/2023	09:47:42	GB0002634946	1,041.50	669	CHIX	2899474109096	2001001125
BAE SYSTEMS PLC	11/12/2023	09:50:52	GB0002634946	1,042.00	684	BATE	78364188892	2001001125
BAE SYSTEMS PLC	11/12/2023	10:01:16	GB0002634946	1,042.50	147	ADQE	22086	2001001125
BAE SYSTEMS PLC	11/12/2023	10:01:16	GB0002634946	1,042.50	578	CHIX	2899474112335	2001001125
BAE SYSTEMS PLC	11/12/2023	10:01:16	GB0002634946	1,042.50	191	BATE	78364190440	2001001125
BAE SYSTEMS PLC	11/12/2023	10:01:16	GB0002634946	1,042.50	441	XLON	EDGyby91M4	2001001125
BAE SYSTEMS PLC	11/12/2023	10:01:16	GB0002634946	1,042.50	145	TRQX	EDGyby8dJXP	2001001125
BAE SYSTEMS PLC	11/12/2023	10:06:07	GB0002634946	1,042.50	723	XLON	EDGyby9598	2001001125
BAE SYSTEMS PLC	11/12/2023	10:09:13	GB0002634946	1,042.00	671	CHIX	2899474114072	2001001125
BAE SYSTEMS PLC	11/12/2023	10:16:17	GB0002634946	1,043.00	742	XLON	EDGyby9bJC	2001001125
BAE SYSTEMS PLC	11/12/2023	10:20:57	GB0002634946	1,044.50	1,419	XLON	EDGyby9EJQ	2001001125
BAE SYSTEMS PLC	11/12/2023	10:27:16	GB0002634946	1,044.50	749	TRQX	EDGyby8dOrn	2001001125
BAE SYSTEMS PLC	11/12/2023	10:27:16	GB0002634946	1,044.50	466	TRQX	EDGyby8dOrn	2001001125
BAE SYSTEMS PLC	11/12/2023	10:27:16	GB0002634946	1,044.50	217	TRQX	EDGyby8dOrn	2001001125
BAE SYSTEMS PLC	11/12/2023	10:33:05	GB0002634946	1,045.00	470	CHIX	2899474119254	2001001125
BAE SYSTEMS PLC	11/12/2023	10:33:05	GB0002634946	1,045.00	220	CHIX	2899474119255	2001001125
BAE SYSTEMS PLC	11/12/2023	10:36:28	GB0002634946	1,045.50	666	XLON	EDGyby90Qc	2001001125
BAE SYSTEMS PLC	11/12/2023	10:38:15	GB0002634946	1,045.00	694	CHIX	2899474120056	2001001125
BAE SYSTEMS PLC	11/12/2023	10:44:08	GB0002634946	1,044.00	702	XLON	EDGyby9dJSC	2001001125
BAE SYSTEMS PLC	11/12/2023	10:48:45	GB0002634946	1,043.50	707	XLON	EDGyby9dXN	2001001125
BAE SYSTEMS PLC	11/12/2023	10:50:38	GB0002634946	1,043.00	681	BATE	78364197133	2001001125

BAE SYSTEMS PLC	11/12/2023	1054.17	GB0002634946	1,043.00	501	CHIX	2899474123749	2001001125
BAE SYSTEMS PLC	11/12/2023	1054.17	GB0002634946	1,043.00	209	CHIX	2899474123750	2001001125
BAE SYSTEMS PLC	11/12/2023	1057.54	GB0002634946	1,042.50	747	CHIX	2899474124727	2001001125
BAE SYSTEMS PLC	11/12/2023	1104.59	GB0002634946	1,044.00	755	TRGX	EOGyke9y9kG	2001001125
BAE SYSTEMS PLC	11/12/2023	1115.20	GB0002634946	1,043.50	198	TRGX	EOGyke9y9kBh	2001001125
BAE SYSTEMS PLC	11/12/2023	1115.20	GB0002634946	1,043.50	261	BATE	78364200844	2001001125
BAE SYSTEMS PLC	11/12/2023	1115.20	GB0002634946	1,043.50	355	XLON	EOGyke9y9kR1	2001001125
BAE SYSTEMS PLC	11/12/2023	1115.20	GB0002634946	1,043.50	790	CHIX	2899474125060	2001001125
BAE SYSTEMS PLC	11/12/2023	1115.20	GB0002634946	1,043.50	170	AQXE	34399	2001001125
BAE SYSTEMS PLC	11/12/2023	1115.20	GB0002634946	1,043.50	246	XLON	EOGyke9y9kRK	2001001125
BAE SYSTEMS PLC	11/12/2023	1115.20	GB0002634946	1,043.50	31	XLON	EOGyke9y9kSP	2001001125
BAE SYSTEMS PLC	11/12/2023	1118.07	GB0002634946	1,043.50	680	XLON	EOGyke9y9kGD	2001001125
BAE SYSTEMS PLC	11/12/2023	1122.24	GB0002634946	1,043.00	678	TRGX	EOGyke9y9k6wD	2001001125
BAE SYSTEMS PLC	11/12/2023	1132.32	GB0002634946	1,044.50	1,371	CHIX	2899474133320	2001001125
BAE SYSTEMS PLC	11/12/2023	1135.55	GB0002634946	1,044.00	703	AQXE	37794	2001001125
BAE SYSTEMS PLC	11/12/2023	1138.52	GB0002634946	1,043.50	223	CHIX	2899474134818	2001001125
BAE SYSTEMS PLC	11/12/2023	1138.52	GB0002634946	1,043.50	449	CHIX	2899474134819	2001001125
BAE SYSTEMS PLC	11/12/2023	1143.07	GB0002634946	1,043.00	675	XLON	EOGyke9y9kADKS	2001001125
BAE SYSTEMS PLC	11/12/2023	1148.44	GB0002634946	1,043.50	321	CHIX	2899474136815	2001001125
BAE SYSTEMS PLC	11/12/2023	1148.44	GB0002634946	1,043.50	429	CHIX	2899474136816	2001001125
BAE SYSTEMS PLC	11/12/2023	1157.33	GB0002634946	1,043.00	709	CHIX	2899474136734	2001001125
BAE SYSTEMS PLC	11/12/2023	1157.33	GB0002634946	1,043.00	683	TRGX	EOGyke9y9kPz	2001001125
BAE SYSTEMS PLC	11/12/2023	1205.39	GB0002634946	1,043.50	275	XLON	EOGyke9y9kASU	2001001125
BAE SYSTEMS PLC	11/12/2023	1209.28	GB0002634946	1,043.50	1,087	XLON	EOGyke9y9kAUek	2001001125
BAE SYSTEMS PLC	11/12/2023	1209.28	GB0002634946	1,043.50	671	BATE	78364207861	2001001125
BAE SYSTEMS PLC	11/12/2023	1212.32	GB0002634946	1,043.00	702	BATE	78364208253	2001001125
BAE SYSTEMS PLC	11/12/2023	1225.03	GB0002634946	1,042.50	723	XLON	EOGyke9y9kAV2	2001001125
BAE SYSTEMS PLC	11/12/2023	1225.03	GB0002634946	1,042.50	701	XLON	EOGyke9y9kAV4	2001001125
BAE SYSTEMS PLC	11/12/2023	1225.03	GB0002634946	1,042.50	657	XLON	EOGyke9y9kAVa	2001001125
BAE SYSTEMS PLC	11/12/2023	1233.40	GB0002634946	1,042.00	548	XLON	EOGyke9y9kAl4a	2001001125
BAE SYSTEMS PLC	11/12/2023	1233.40	GB0002634946	1,042.00	689	XLON	EOGyke9y9kAl4W	2001001125
BAE SYSTEMS PLC	11/12/2023	1233.40	GB0002634946	1,042.00	137	XLON	EOGyke9y9kAlc	2001001125
BAE SYSTEMS PLC	11/12/2023	1241.17	GB0002634946	1,042.00	1,456	TRGX	EOGyke9y9k5g	2001001125
BAE SYSTEMS PLC	11/12/2023	1245.13	GB0002634946	1,041.00	682	XLON	EOGyke9y9kAPff	2001001125
BAE SYSTEMS PLC	11/12/2023	1249.46	GB0002634946	1,041.00	725	CHIX	2899474149549	2001001125
BAE SYSTEMS PLC	11/12/2023	1302.58	GB0002634946	1,042.00	762	XLON	EOGyke9y9k1th9	2001001125
BAE SYSTEMS PLC	11/12/2023	1304.08	GB0002634946	1,041.50	649	XLON	EOGyke9y9k2l2t	2001001125
BAE SYSTEMS PLC	11/12/2023	1304.08	GB0002634946	1,041.50	213	TRGX	EOGyke9y9k3pTD	2001001125
BAE SYSTEMS PLC	11/12/2023	1304.08	GB0002634946	1,041.50	852	CHIX	2899474152751	2001001125
BAE SYSTEMS PLC	11/12/2023	1304.08	GB0002634946	1,041.50	281	BATE	78364215230	2001001125
BAE SYSTEMS PLC	11/12/2023	1304.08	GB0002634946	1,041.50	153	AQXE	48798	2001001125
BAE SYSTEMS PLC	11/12/2023	1304.08	GB0002634946	1,041.50	64	CHIX	2899474152760	2001001125
BAE SYSTEMS PLC	11/12/2023	1313.19	GB0002634946	1,042.00	746	XLON	EOGyke9y9k99S4	2001001125
BAE SYSTEMS PLC	11/12/2023	1314.46	GB0002634946	1,042.00	712	XLON	EOGyke9y9k6B8W	2001001125
BAE SYSTEMS PLC	11/12/2023	1316.55	GB0002634946	1,042.00	684	TRGX	EOGyke9y9k4TMM	2001001125
BAE SYSTEMS PLC	11/12/2023	1320.54	GB0002634946	1,041.50	320	CHIX	2899474157052	2001001125
BAE SYSTEMS PLC	11/12/2023	1320.54	GB0002634946	1,041.50	343	CHIX	2899474157053	2001001125
BAE SYSTEMS PLC	11/12/2023	1330.19	GB0002634946	1,041.00	723	XLON	EOGyke9y9kBL77	2001001125
BAE SYSTEMS PLC	11/12/2023	1332.28	GB0002634946	1,041.00	715	XLON	EOGyke9y9kBNdm	2001001125
BAE SYSTEMS PLC	11/12/2023	1332.28	GB0002634946	1,041.00	646	AQXE	52877	2001001125
BAE SYSTEMS PLC	11/12/2023	1332.29	GB0002634946	1,041.00	81	AQXE	52880	2001001125
BAE SYSTEMS PLC	11/12/2023	1334.35	GB0002634946	1,042.00	721	CHIX	2899474160348	2001001125
BAE SYSTEMS PLC	11/12/2023	1338.16	GB0002634946	1,041.50	731	AQXE	53866	2001001125
BAE SYSTEMS PLC	11/12/2023	1339.16	GB0002634946	1,041.00	656	TRGX	EOGyke9y9k95fl	2001001125
BAE SYSTEMS PLC	11/12/2023	1344.31	GB0002634946	1,041.00	718	CHIX	2899474163169	2001001125
BAE SYSTEMS PLC	11/12/2023	1346.00	GB0002634946	1,040.50	677	CHIX	2899474163675	2001001125
BAE SYSTEMS PLC	11/12/2023	1352.02	GB0002634946	1,042.00	1,372	XLON	EOGyke9y9k6c1S	2001001125
BAE SYSTEMS PLC	11/12/2023	1356.30	GB0002634946	1,043.00	1,426	XLON	EOGyke9y9k6ew0	2001001125
BAE SYSTEMS PLC	11/12/2023	1359.50	GB0002634946	1,042.50	703	TRGX	EOGyke9y9k6gzs	2001001125
BAE SYSTEMS PLC	11/12/2023	1402.37	GB0002634946	1,040.00	729	CHIX	2899474168916	2001001125
BAE SYSTEMS PLC	11/12/2023	1404.52	GB0002634946	1,039.00	787	XLON	EOGyke9y9kBrqG	2001001125
BAE SYSTEMS PLC	11/12/2023	1408.20	GB0002634946	1,038.00	740	CHIX	2899474170769	2001001125
BAE SYSTEMS PLC	11/12/2023	1410.44	GB0002634946	1,037.50	734	BATE	78364226545	2001001125
BAE SYSTEMS PLC	11/12/2023	1414.13	GB0002634946	1,038.00	335	CHIX	2899474172738	2001001125
BAE SYSTEMS PLC	11/12/2023	1414.13	GB0002634946	1,038.00	354	CHIX	2899474172739	2001001125
BAE SYSTEMS PLC	11/12/2023	1419.45	GB0002634946	1,040.00	1,374	BATE	78364228199	2001001125
BAE SYSTEMS PLC	11/12/2023	1424.25	GB0002634946	1,042.50	689	BATE	78364229300	2001001125
BAE SYSTEMS PLC	11/12/2023	1424.25	GB0002634946	1,042.50	953	CHIX	2899474175953	2001001125
BAE SYSTEMS PLC	11/12/2023	1426.63	GB0002634946	1,042.00	513	CHIX	2899474176843	2001001125
BAE SYSTEMS PLC	11/12/2023	1426.63	GB0002634946	1,042.00	200	CHIX	2899474176844	2001001125
BAE SYSTEMS PLC	11/12/2023	1430.53	GB0002634946	1,042.50	193	TRGX	EOGyke9y9k6u5F	2001001125
BAE SYSTEMS PLC	11/12/2023	1430.53	GB0002634946	1,042.50	586	XLON	EOGyke9y9kCC3g	2001001125
BAE SYSTEMS PLC	11/12/2023	1430.53	GB0002634946	1,042.50	196	AQXE	65540	2001001125
BAE SYSTEMS PLC	11/12/2023	1430.53	GB0002634946	1,042.50	239	CHIX	2899474180192	2001001125
BAE SYSTEMS PLC	11/12/2023	1430.53	GB0002634946	1,042.50	531	CHIX	2899474180193	2001001125
BAE SYSTEMS PLC	11/12/2023	1430.53	GB0002634946	1,042.50	7	BATE	78364231758	2001001125
BAE SYSTEMS PLC	11/12/2023	1430.53	GB0002634946	1,042.50	247	BATE	78364231759	2001001125
BAE SYSTEMS PLC	11/12/2023	1432.05	GB0002634946	1,043.50	718	TRGX	EOGyke9y9k9A3b	2001001125
BAE SYSTEMS PLC	11/12/2023	1432.05	GB0002634946	1,043.50	524	TRGX	EOGyke9y9k9A3I	2001001125
BAE SYSTEMS PLC	11/12/2023	1433.04	GB0002634946	1,043.50	942	CHIX	2899474182142	2001001125
BAE SYSTEMS PLC	11/12/2023	1434.42	GB0002634946	1,043.50	346	XLON	EOGyke9y9kCPav	2001001125
BAE SYSTEMS PLC	11/12/2023	1434.42	GB0002634946	1,043.50	313	XLON	EOGyke9y9kCPay	2001001125
BAE SYSTEMS PLC	11/12/2023	1436.46	GB0002634946	1,044.50	1,210	CHIX	2899474184585	2001001125
BAE SYSTEMS PLC	11/12/2023	1440.43	GB0002634946	1,044.00	1,045	CHIX	2899474186822	2001001125
BAE SYSTEMS PLC	11/12/2023	1440.43	GB0002634946	1,044.00	1,070	BATE	78364235684	2001001125
BAE SYSTEMS PLC	11/12/2023	1442.21	GB0002634946	1,043.50	900	CHIX	2899474187749	2001001125
BAE SYSTEMS PLC	11/12/2023	1444.52	GB0002634946	1,044.50	729	CHIX	2899474189222	2001001125
BAE SYSTEMS PLC	11/12/2023	1444.52	GB0002634946	1,044.50	241	BATE	78364237269	2001001125
BAE SYSTEMS PLC	11/12/2023	1444.52	GB0002634946	1,044.50	186	AQXE	71238	2001001125
BAE SYSTEMS PLC	11/12/2023	1444.52	GB0002634946	1,044.50	182	TRGX	EOGyke9y9kAev5	2001001125
BAE SYSTEMS PLC	11/12/2023	1444.52	GB0002634946	1,044.50	555	XLON	EOGyke9y9kCHCQ	2001001125
BAE SYSTEMS PLC	11/12/2023	1446.20	GB0002634946	1,044.50	709	CHIX	2899474190140	2001001125
BAE SYSTEMS PLC	11/12/2023	1449.02	GB0002634946	1,045.00	660	CHIX	2899474191985	2001001125
BAE SYSTEMS PLC	11/12/2023	1450.05	GB0002634946	1,044.50	921	CHIX	2899474192894	2001001125
BAE SYSTEMS PLC	11/12/2023	1451.01	GB0002634946	1,045.50	697	CHIX	2899474193623	2001001125
BAE SYSTEMS PLC	11/12/2023	1453.04	GB0002634946	1,045.00	685	XLON	EOGyke9y9kClnq	2001001125
BAE SYSTEMS PLC	11/12/2023	1453.36	GB0002634946	1,045.00	212	XLON	EOGyke9y9kCusa	2001001125
BAE SYSTEMS PLC	11/12/2023	1454.08	GB0002634946	1,045.00	444	AQXE	75645	2001001125
BAE SYSTEMS PLC	11/12/2023	1455.02	GB0002634946	1,045.00	419	XLON	EOGyke9y9kCwm7	2001001125
BAE SYSTEMS PLC	11/12/2023	1455.03	GB0002634946	1,045.00	350	XLON	EOGyke9y9kCwmv	2001001125
BAE SYSTEMS PLC	11/12/2023	1457.37	GB0002634946	1,045.00	673	CHIX	2899474198105	2001001125
BAE SYSTEMS PLC	11/12/2023	1458.09	GB0002634946	1,045.00	501	TRGX	EOGyke9y9kCOWI	2001001125
BAE SYSTEMS PLC	11/12/2023	1458.09	GB0002634946	1,045.00	215	TRGX	EOGyke9y9kCOWv	2001001125
BAE SYSTEMS PLC	11/12/2023	1459.02	GB0002634946	1,045.00	132	TRGX	EOGyke9y9kC6G7	2001001125
BAE SYSTEMS PLC	11/12/2023	1459.02	GB0002634946	1,045.00	580	TRGX	EOGyke9y9kC6G8	2001001125
BAE SYSTEMS PLC	11/12/2023	1500.23	GB0002634946	1,044.50	389	TRGX	EOGyke9y9kCFH	2001001125
BAE SYSTEMS PLC	11/12/2023	1500.23	GB00026349					

BAE SYSTEMS PLC	11/12/2023	15:12:41	GB0002634946	1,044.00		1,090	AQXE	84524	2001001125
BAE SYSTEMS PLC	11/12/2023	15:12:41	GB0002634946	1,044.00		873	AQXE	84525	2001001125
BAE SYSTEMS PLC	11/12/2023	15:13:06	GB0002634946	1,043.50		1,016	CHX	2899474210037	2001001125
BAE SYSTEMS PLC	11/12/2023	15:16:44	GB0002634946	1,043.50		434	XLON	EOGyAbYDSAS	2001001125
BAE SYSTEMS PLC	11/12/2023	15:18:43	GB0002634946	1,043.50		335	XLON	EOGyAbYDUHs	2001001125
BAE SYSTEMS PLC	11/12/2023	15:18:43	GB0002634946	1,043.50		1,010	XLON	EOGyAbYDUK2	2001001125
BAE SYSTEMS PLC	11/12/2023	15:20:50	GB0002634946	1,043.00		1,018	BATE	78364251871	2001001125
BAE SYSTEMS PLC	11/12/2023	15:24:38	GB0002634946	1,043.00		926	XLON	EOGyAbYDrHe	2001001125
BAE SYSTEMS PLC	11/12/2023	15:24:38	GB0002634946	1,043.00		950	TRQX	EOGyAbY9EMou	2001001125
BAE SYSTEMS PLC	11/12/2023	15:24:53	GB0002634946	1,042.00		56	AQXE	89406	2001001125
BAE SYSTEMS PLC	11/12/2023	15:26:05	GB0002634946	1,042.00		203	AQXE	89956	2001001125
BAE SYSTEMS PLC	11/12/2023	15:26:11	GB0002634946	1,042.00		571	AQXE	90001	2001001125
BAE SYSTEMS PLC	11/12/2023	15:26:17	GB0002634946	1,042.00		786	XLON	EOGyAbYDuQo	2001001125
BAE SYSTEMS PLC	11/12/2023	15:28:18	GB0002634946	1,042.00		112	AQXE	90849	2001001125
BAE SYSTEMS PLC	11/12/2023	15:28:18	GB0002634946	1,042.00		81	AQXE	90850	2001001125
BAE SYSTEMS PLC	11/12/2023	15:28:18	GB0002634946	1,042.00		519	XLON	EOGyAbYDh0k	2001001125
BAE SYSTEMS PLC	11/12/2023	15:30:33	GB0002634946	1,042.50		435	CHX	2899474220427	2001001125
BAE SYSTEMS PLC	11/12/2023	15:30:37	GB0002634946	1,042.50		108	CHX	2899474220532	2001001125
BAE SYSTEMS PLC	11/12/2023	15:31:00	GB0002634946	1,042.50		117	CHX	2899474220771	2001001125
BAE SYSTEMS PLC	11/12/2023	15:32:03	GB0002634946	1,042.00		720	CHX	2899474221318	2001001125
BAE SYSTEMS PLC	11/12/2023	15:35:10	GB0002634946	1,043.50		729	CHX	2899474223216	2001001125
BAE SYSTEMS PLC	11/12/2023	15:39:11	GB0002634946	1,043.50		251	BATE	78364268546	2001001125
BAE SYSTEMS PLC	11/12/2023	15:39:11	GB0002634946	1,043.50		193	AQXE	94783	2001001125
BAE SYSTEMS PLC	11/12/2023	15:39:11	GB0002634946	1,043.50		760	CHX	2899474225487	2001001125
BAE SYSTEMS PLC	11/12/2023	15:39:11	GB0002634946	1,043.50		578	XLON	EOGyAbYDkJz	2001001125
BAE SYSTEMS PLC	11/12/2023	15:39:11	GB0002634946	1,043.50		191	TRQX	EOGyAbY9FTU3	2001001125
BAE SYSTEMS PLC	11/12/2023	15:40:40	GB0002634946	1,043.00		820	CHX	2899474226372	2001001125
BAE SYSTEMS PLC	11/12/2023	15:41:53	GB0002634946	1,043.00		809	XLON	EOGyAbYDuDm	2001001125
BAE SYSTEMS PLC	11/12/2023	15:43:44	GB0002634946	1,043.00		276	CHX	2899474227962	2001001125
BAE SYSTEMS PLC	11/12/2023	15:44:16	GB0002634946	1,043.00		410	CHX	2899474228337	2001001125
BAE SYSTEMS PLC	11/12/2023	15:44:48	GB0002634946	1,042.50		855	XLON	EOGyAbYE0gP	2001001125
BAE SYSTEMS PLC	11/12/2023	15:49:07	GB0002634946	1,043.00		689	XLON	EOGyAbYE5wQ	2001001125
BAE SYSTEMS PLC	11/12/2023	15:49:07	GB0002634946	1,043.00		978	BATE	78364262234	2001001125
BAE SYSTEMS PLC	11/12/2023	15:53:35	GB0002634946	1,042.50		794	CHX	2899474233713	2001001125
BAE SYSTEMS PLC	11/12/2023	15:53:35	GB0002634946	1,042.50		1,070	TRQX	EOGyAbY9G8xc	2001001125
BAE SYSTEMS PLC	11/12/2023	15:55:06	GB0002634946	1,042.50		888	XLON	EOGyAbY9A7C	2001001125
BAE SYSTEMS PLC	11/12/2023	15:55:35	GB0002634946	1,042.50		771	XLON	EOGyAbYEBJ1	2001001125
BAE SYSTEMS PLC	11/12/2023	15:57:31	GB0002634946	1,042.50		701	XLON	EOGyAbYEDBS	2001001125
BAE SYSTEMS PLC	11/12/2023	16:01:27	GB0002634946	1,043.00		1,167	BATE	78364267137	2001001125
BAE SYSTEMS PLC	11/12/2023	16:01:27	GB0002634946	1,043.00		806	XLON	EOGyAbYEH29	2001001125
BAE SYSTEMS PLC	11/12/2023	16:05:55	GB0002634946	1,043.00		178	AQXE	106619	2001001125
BAE SYSTEMS PLC	11/12/2023	16:05:55	GB0002634946	1,043.00		699	CHX	2899474241658	2001001125
BAE SYSTEMS PLC	11/12/2023	16:05:55	GB0002634946	1,043.00		230	BATE	78364269183	2001001125
BAE SYSTEMS PLC	11/12/2023	16:05:55	GB0002634946	1,043.00		175	TRQX	EOGyAbY9H2Q	2001001125
BAE SYSTEMS PLC	11/12/2023	16:05:55	GB0002634946	1,043.00		531	XLON	EOGyAbYENUY	2001001125
BAE SYSTEMS PLC	11/12/2023	16:08:11	GB0002634946	1,042.50		187	BATE	78364270309	2001001125
BAE SYSTEMS PLC	11/12/2023	16:08:32	GB0002634946	1,042.50		667	BATE	78364270460	2001001125
BAE SYSTEMS PLC	11/12/2023	16:11:05	GB0002634946	1,042.50		292	BATE	78364271836	2001001125
BAE SYSTEMS PLC	11/12/2023	16:11:05	GB0002634946	1,042.50		30	BATE	78364271837	2001001125
BAE SYSTEMS PLC	11/12/2023	16:11:05	GB0002634946	1,042.50		223	BATE	78364271838	2001001125
BAE SYSTEMS PLC	11/12/2023	16:11:05	GB0002634946	1,042.50		161	BATE	78364271839	2001001125
BAE SYSTEMS PLC	11/12/2023	16:11:05	GB0002634946	1,042.50		800	BATE	78364271840	2001001125
BAE SYSTEMS PLC	11/12/2023	16:11:05	GB0002634946	1,042.50		893	CHX	2899474245526	2001001125
BAE SYSTEMS PLC	11/12/2023	16:11:05	GB0002634946	1,042.50		222	XLON	EOGyAbYEUOU	2001001125
BAE SYSTEMS PLC	11/12/2023	16:11:05	GB0002634946	1,042.50		24	XLON	EOGyAbYEUOW	2001001125
BAE SYSTEMS PLC	11/12/2023	16:12:30	GB0002634946	1,043.00		1,063	XLON	EOGyAbYE1v1	2001001125
BAE SYSTEMS PLC	11/12/2023	16:17:33	GB0002634946	1,043.50		283	BATE	78364274961	2001001125
BAE SYSTEMS PLC	11/12/2023	16:18:28	GB0002634946	1,043.50		337	CHX	2899474250380	2001001125
BAE SYSTEMS PLC	11/12/2023	16:18:28	GB0002634946	1,043.50		460	CHX	2899474250381	2001001125
BAE SYSTEMS PLC	11/12/2023	16:18:28	GB0002634946	1,043.50		607	XLON	EOGyAbY9E9M	2001001125
BAE SYSTEMS PLC	11/12/2023	16:18:28	GB0002634946	1,043.50		1,466	XLON	EOGyAbY9E9Q	2001001125
BAE SYSTEMS PLC	11/12/2023	16:20:37	GB0002634946	1,044.50		251	AQXE	114789	2001001125
BAE SYSTEMS PLC	11/12/2023	16:20:37	GB0002634946	1,044.50		326	BATE	78364276762	2001001125
BAE SYSTEMS PLC	11/12/2023	16:20:37	GB0002634946	1,044.50		987	CHX	2899474252305	2001001125
BAE SYSTEMS PLC	11/12/2023	16:20:37	GB0002634946	1,044.50		247	TRQX	EOGyAbY9Lw	2001001125
BAE SYSTEMS PLC	11/12/2023	16:20:37	GB0002634946	1,044.50		752	XLON	EOGyAbY9E1d	2001001125
BAE SYSTEMS PLC	11/12/2023	16:27:12	GB0002634946	1,044.50		130	CHX	2899474257697	2001001125
BAE SYSTEMS PLC	11/12/2023	16:27:12	GB0002634946	1,044.50		132	CHX	2899474257698	2001001125
BAE SYSTEMS PLC	11/12/2023	16:27:12	GB0002634946	1,044.50		145	CHX	2899474257699	2001001125
BAE SYSTEMS PLC	11/12/2023	16:27:12	GB0002634946	1,044.50		155	CHX	2899474257700	2001001125
BAE SYSTEMS PLC	11/12/2023	16:27:12	GB0002634946	1,044.50		149	CHX	2899474257701	2001001125
BAE SYSTEMS PLC	11/12/2023	16:27:12	GB0002634946	1,044.50		51	CHX	2899474257702	2001001125
BAE SYSTEMS PLC	11/12/2023	16:27:54	GB0002634946	1,044.50		81	CHX	2899474258201	2001001125
BAE SYSTEMS PLC	11/12/2023	16:27:54	GB0002634946	1,044.50		615	CHX	2899474258202	2001001125
BAE SYSTEMS PLC	11/12/2023	16:27:54	GB0002634946	1,044.50		58	CHX	2899474258203	2001001125
BAE SYSTEMS PLC	11/12/2023	16:29:14	GB0002634946	1,044.50		989	XLON	EOGyAbY9Ep6	2001001125
BAE SYSTEMS PLC	11/12/2023	16:29:48	GB0002634946	1,045.00		237	AQXE	122827	2001001125
BAE SYSTEMS PLC	11/12/2023	16:29:48	GB0002634946	1,045.00		256	AQXE	122828	2001001125
BAE SYSTEMS PLC	11/12/2023	16:29:48	GB0002634946	1,045.00		158	TRQX	EOGyAbY9JZhq	2001001125
BAE SYSTEMS PLC	11/12/2023	16:29:48	GB0002634946	1,045.00		2	TRQX	EOGyAbY9JZhs	2001001125
BAE SYSTEMS PLC	11/12/2023	16:29:55	GB0002634946	1,045.00		599	CHX	2899474260929	2001001125

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