

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	4PQUHN3JPFQNF3BB653	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	01/12/2023	GB0002634946	40,192	1,057.75	XLON	1,061.00	1,054.00
BAE SYSTEMS PLC	01/12/2023	GB0002634946	61,711	1,058.20	CHIX	1,062.50	1,054.00
BAE SYSTEMS PLC	01/12/2023	GB0002634946	16,200	1,058.33	BATE	1,061.00	1,055.00
BAE SYSTEMS PLC	01/12/2023	GB0002634946	9,463	1,059.22	AQXE	1,063.00	1,055.00
BAE SYSTEMS PLC	01/12/2023	GB0002634946	16,057	1,058.19	TRQX	1,061.00	1,055.00
* Rounded to two decimal places		SUM:	143,623	1,058.16		1,063.00	1,054.00

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	01/12/2023	08:00:36	GB0002634946	1,054.00	254	XLON	E0Gr3Mmgse91	2001001125
BAE SYSTEMS PLC	01/12/2023	08:00:36	GB0002634946	1,054.00	666	XLON	E0Gr3Mmgse94	2001001125
BAE SYSTEMS PLC	01/12/2023	08:00:36	GB0002634946	1,054.00	358	XLON	E0Gr3Mmgse96	2001001125
BAE SYSTEMS PLC	01/12/2023	08:00:36	GB0002634946	1,054.00	553	XLON	E0Gr3Mmgse98	2001001125
BAE SYSTEMS PLC	01/12/2023	08:05:18	GB0002634946	1,059.50	486	CHIX	2899474084898	2001001125
BAE SYSTEMS PLC	01/12/2023	08:05:18	GB0002634946	1,059.50	638	BATE	78364170863	2001001125
BAE SYSTEMS PLC	01/12/2023	08:05:18	GB0002634946	1,059.50	665	CHIX	2899474084899	2001001125
BAE SYSTEMS PLC	01/12/2023	08:05:18	GB0002634946	1,059.50	142	BATE	78364170864	2001001125
BAE SYSTEMS PLC	01/12/2023	08:07:12	GB0002634946	1,059.00	696	CHIX	2899474085858	2001001125
BAE SYSTEMS PLC	01/12/2023	08:09:03	GB0002634946	1,059.50	703	CHIX	2899474086685	2001001125
BAE SYSTEMS PLC	01/12/2023	08:11:03	GB0002634946	1,058.50	720	CHIX	2899474087560	2001001125
BAE SYSTEMS PLC	01/12/2023	08:13:23	GB0002634946	1,059.50	702	CHIX	2899474088567	2001001125
BAE SYSTEMS PLC	01/12/2023	08:15:33	GB0002634946	1,059.00	698	CHIX	2899474089504	2001001125
BAE SYSTEMS PLC	01/12/2023	08:30:38	GB0002634946	1,062.50	490	CHIX	2899474094420	2001001125
BAE SYSTEMS PLC	01/12/2023	08:30:38	GB0002634946	1,062.50	237	CHIX	2899474094421	2001001125
BAE SYSTEMS PLC	01/12/2023	08:32:33	GB0002634946	1,063.00	697	AQXE	9117	2001001125
BAE SYSTEMS PLC	01/12/2023	08:38:35	GB0002634946	1,059.50	731	CHIX	2899474096561	2001001125
BAE SYSTEMS PLC	01/12/2023	08:40:51	GB0002634946	1,059.50	471	AQXE	10757	2001001125
BAE SYSTEMS PLC	01/12/2023	08:40:51	GB0002634946	1,059.50	233	AQXE	10758	2001001125
BAE SYSTEMS PLC	01/12/2023	08:44:09	GB0002634946	1,060.00	677	TRQX	E0Gr3MnfbvQm	2001001125
BAE SYSTEMS PLC	01/12/2023	08:45:22	GB0002634946	1,060.00	696	AQXE	11625	2001001125
BAE SYSTEMS PLC	01/12/2023	08:49:16	GB0002634946	1,060.50	521	BATE	78364177485	2001001125
BAE SYSTEMS PLC	01/12/2023	08:49:50	GB0002634946	1,060.50	521	BATE	78364177554	2001001125
BAE SYSTEMS PLC	01/12/2023	08:54:01	GB0002634946	1,059.50	781	CHIX	2899474100844	2001001125
BAE SYSTEMS PLC	01/12/2023	08:57:09	GB0002634946	1,060.00	674	XLON	E0Gr3MmgugX6	2001001125
BAE SYSTEMS PLC	01/12/2023	08:59:04	GB0002634946	1,060.50	686	CHIX	2899474102272	2001001125
BAE SYSTEMS PLC	01/12/2023	09:04:56	GB0002634946	1,059.00	103	XLON	E0Gr3MmguttW	2001001125
BAE SYSTEMS PLC	01/12/2023	09:04:56	GB0002634946	1,059.00	628	XLON	E0Gr3MmgutTY	2001001125
BAE SYSTEMS PLC	01/12/2023	09:05:01	GB0002634946	1,058.50	679	CHIX	2899474104810	2001001125
BAE SYSTEMS PLC	01/12/2023	09:13:05	GB0002634946	1,060.00	1,528	CHIX	2899474107232	2001001125
BAE SYSTEMS PLC	01/12/2023	09:15:35	GB0002634946	1,059.50	118	XLON	E0Gr3MmgugXU	2001001125
BAE SYSTEMS PLC	01/12/2023	09:15:35	GB0002634946	1,059.50	598	XLON	E0Gr3MmgugXW	2001001125
BAE SYSTEMS PLC	01/12/2023	09:20:01	GB0002634946	1,058.50	677	CHIX	2899474109324	2001001125
BAE SYSTEMS PLC	01/12/2023	09:22:14	GB0002634946	1,059.00	700	CHIX	2899474110020	2001001125
BAE SYSTEMS PLC	01/12/2023	09:26:53	GB0002634946	1,059.00	675	XLON	E0Gr3MmgusOv	2001001125
BAE SYSTEMS PLC	01/12/2023	09:29:30	GB0002634946	1,058.50	709	XLON	E0Gr3MmguuO	2001001125
BAE SYSTEMS PLC	01/12/2023	09:32:05	GB0002634946	1,058.50	684	BATE	78364183704	2001001125
BAE SYSTEMS PLC	01/12/2023	09:36:09	GB0002634946	1,058.50	705	CHIX	2899474113916	2001001125
BAE SYSTEMS PLC	01/12/2023	09:39:17	GB0002634946	1,059.00	685	TRQX	E0Gr3MnrfYa7	2001001125
BAE SYSTEMS PLC	01/12/2023	09:44:06	GB0002634946	1,058.00	784	XLON	E0Gr3Mmgv8Y	2001001125
BAE SYSTEMS PLC	01/12/2023	09:51:27	GB0002634946	1,058.50	692	CHIX	2899474117923	2001001125
BAE SYSTEMS PLC	01/12/2023	09:51:27	GB0002634946	1,058.50	681	TRQX	E0Gr3Mnrgl0j	2001001125
BAE SYSTEMS PLC	01/12/2023	10:00:59	GB0002634946	1,058.00	1,518	TRQX	E0Gr3MnrguaY	2001001125
BAE SYSTEMS PLC	01/12/2023	10:02:28	GB0002634946	1,058.00	174	TRQX	E0Gr3Mnrh0ub	2001001125
BAE SYSTEMS PLC	01/12/2023	10:02:28	GB0002634946	1,058.00	567	TRQX	E0Gr3Mnrh0uf	2001001125
BAE SYSTEMS PLC	01/12/2023	10:11:29	GB0002634946	1,060.00	1,482	CHIX	2899474123085	2001001125
BAE SYSTEMS PLC	01/12/2023	10:15:57	GB0002634946	1,060.00	702	XLON	E0Gr3MngvvaCG	2001001125
BAE SYSTEMS PLC	01/12/2023	10:19:36	GB0002634946	1,060.00	674	CHIX	2899474125256	2001001125
BAE SYSTEMS PLC	01/12/2023	10:23:30	GB0002634946	1,059.50	790	XLON	E0Gr3Mmgvvp1	2001001125
BAE SYSTEMS PLC	01/12/2023	10:30:08	GB0002634946	1,058.50	810	CHIX	2899474127762	2001001125
BAE SYSTEMS PLC	01/12/2023	10:33:17	GB0002634946	1,058.50	696	XLON	E0Gr3Mmgvn7z	2001001125
BAE SYSTEMS PLC	01/12/2023	10:33:17	GB0002634946	1,058.50	22	XLON	E0Gr3Mmgvn81	2001001125
BAE SYSTEMS PLC	01/12/2023	10:37:02	GB0002634946	1,058.50	742	AQXE	31374	2001001125
BAE SYSTEMS PLC	01/12/2023	10:39:22	GB0002634946	1,058.50	782	CHIX	2899474130168	2001001125
BAE SYSTEMS PLC	01/12/2023	10:45:18	GB0002634946	1,059.00	427	BATE	78364193404	2001001125
BAE SYSTEMS PLC	01/12/2023	10:45:18	GB0002634946	1,059.00	311	BATE	78364193405	2001001125
BAE SYSTEMS PLC	01/12/2023	10:47:04	GB0002634946	1,058.50	722	CHIX	2899474132123	2001001125
BAE SYSTEMS PLC	01/12/2023	10:53:32	GB0002634946	1,058.00	741	TRQX	E0Gr3Mnrk7cc	2001001125
BAE SYSTEMS PLC	01/12/2023	10:56:35	GB0002634946	1,058.50	800	AQXE	34313	2001001125
BAE SYSTEMS PLC	01/12/2023	11:00:07	GB0002634946	1,058.00	282	XLON	E0Gr3Mmgv9k9	2001001125
BAE SYSTEMS PLC	01/12/2023	11:00:07	GB0002634946	1,058.00	463	XLON	E0Gr3Mmgv9kF	2001001125
BAE SYSTEMS PLC	01/12/2023	11:03:57	GB0002634946	1,058.00	676	CHIX	2899474136469	2001001125
BAE SYSTEMS PLC	01/12/2023	11:11:07	GB0002634946	1,056.00	702	CHIX	2899474138076	2001001125
BAE SYSTEMS PLC	01/12/2023	11:11:07	GB0002634946	1,056.00	691	CHIX	2899474138078	2001001125
BAE SYSTEMS PLC	01/12/2023	11:18:06	GB0002634946	1,056.00	748	BATE	78364198090	2001001125
BAE SYSTEMS PLC	01/12/2023	11:19:23	GB0002634946	1,056.50	782	XLON	E0Gr3MmgvOJj	2001001125
BAE SYSTEMS PLC	01/12/2023	11:26:02	GB0002634946	1,057.00	742	TRQX	E0Gr3Mnrm4K	2001001125
BAE SYSTEMS PLC	01/12/2023	11:31:01	GB0002634946	1,057.00	746	CHIX	2899474142401	2001001125
BAE SYSTEMS PLC	01/12/2023	11:36:00	GB0002634946	1,057.00	702	CHIX	2899474143596	2001001125
BAE SYSTEMS PLC	01/12/2023	11:36:24	GB0002634946	1,056.50	723	CHIX	2899474143686	2001001125
BAE SYSTEMS PLC	01/12/2023	11:48:06	GB0002634946	1,057.50	1,428	XLON	E0Gr3Mmgwk3F	2001001125
BAE SYSTEMS PLC	01/12/2023	11:50:42	GB0002634946	1,057.50	677	CHIX	2899474147326	2001001125
BAE SYSTEMS PLC	01/12/2023	11:56:04	GB0002634946	1,057.00	703	TRQX	E0Gr3MnmjnO	2001001125
BAE SYSTEMS PLC	01/12/2023	11:58:53	GB0002634946	1,056.50	692	CHIX	2899474149212	2001001125
BAE SYSTEMS PLC	01/12/2023	12:02:52	GB0002634946	1,056.00	689	TRQX	E0Gr3Mnrg7Om	2001001125
BAE SYSTEMS PLC	01/12/2023	12:08:02	GB0002634946	1,056.50	765	CHIX	2899474151173	2001001125
BAE SYSTEMS PLC	01/12/2023	12:15:54	GB0002634946	1,056.00	744	CHIX	2899474152774	2001001125
BAE SYSTEMS PLC	01/12/2023	12:15:54	GB0002634946	1,056.00	693	XLON	E0Gr3Mmgx2Tm	2001001125
BAE SYSTEMS PLC	01/12/2023	12:19:47	GB0002634946	1,055.50	810	CHIX	2899474153562	2001001125
BAE SYSTEMS PLC	01/12/2023	12:24:00	GB0002634946	1,055.50	120	CHIX	2899474154462	2001001125
BAE SYSTEMS PLC	01/12/2023	12:24:00	GB0002634946	1,055.50	620	CHIX	2899474154463	2001001125
BAE SYSTEMS PLC	01/12/2023	12:31:16	GB0002634946	1,055.50	732	BATE	78364207743	2001001125
BAE SYSTEMS PLC	01/12/2023	12:34:13	GB0002634946	1,056.00	521	XLON	E0Gr3MmgxFb3	2001001125
BAE SYSTEMS PLC	01/12/2023	12:34:13	GB0002634946	1,056.00	280	XLON	E0Gr3MmgxFb5	2001001125
BAE SYSTEMS PLC	01/12/2023	12:38:14	GB0002634946	1,057.00	644	CHIX	2899474157606	2001001125
BAE SYSTEMS PLC	01/12/2023	12:38:14	GB0002634946	1,057.00	90	CHIX	2899474157607	2001001125
BAE SYSTEMS PLC	01/12/2023	12:42:25	GB0002634946	1,057.50	772	CHIX	2899474158374	2001001125

BAE SYSTEMS PLC	01/12/2023	12:46:28	GB0002634946	1,057.50	842	TRQX	E0Gr3MnrqL20	2001001125
BAE SYSTEMS PLC	01/12/2023	12:51:41	GB0002634946	1,057.50	738	XLON	E0Gr3MmgxQ70	2001001125
BAE SYSTEMS PLC	01/12/2023	13:00:25	GB0002634946	1,057.00	698	XLON	E0Gr3MmgxUjJ	2001001125
BAE SYSTEMS PLC	01/12/2023	13:00:25	GB0002634946	1,057.00	677	TRQX	E0Gr3Mnr3Ve	2001001125
BAE SYSTEMS PLC	01/12/2023	13:03:39	GB0002634946	1,057.00	720	CHIX	2899474163199	2001001125
BAE SYSTEMS PLC	01/12/2023	13:13:28	GB0002634946	1,057.50	84	CHIX	2899474165143	2001001125
BAE SYSTEMS PLC	01/12/2023	13:13:28	GB0002634946	1,057.50	684	BATE	78364213347	2001001125
BAE SYSTEMS PLC	01/12/2023	13:13:28	GB0002634946	1,057.50	1,430	CHIX	2899474165144	2001001125
BAE SYSTEMS PLC	01/12/2023	13:21:28	GB0002634946	1,057.50	1,460	CHIX	2899474166818	2001001125
BAE SYSTEMS PLC	01/12/2023	13:26:16	GB0002634946	1,057.50	743	XLON	E0Gr3MmgxnyW	2001001125
BAE SYSTEMS PLC	01/12/2023	13:31:02	GB0002634946	1,057.50	374	CHIX	2899474168973	2001001125
BAE SYSTEMS PLC	01/12/2023	13:31:02	GB0002634946	1,057.50	326	CHIX	2899474168974	2001001125
BAE SYSTEMS PLC	01/12/2023	13:31:02	GB0002634946	1,057.50	701	CHIX	2899474168976	2001001125
BAE SYSTEMS PLC	01/12/2023	13:34:09	GB0002634946	1,057.50	706	BATE	78364216125	2001001125
BAE SYSTEMS PLC	01/12/2023	13:37:26	GB0002634946	1,057.50	801	CHIX	2899474170569	2001001125
BAE SYSTEMS PLC	01/12/2023	13:41:37	GB0002634946	1,057.50	147	BATE	78364217326	2001001125
BAE SYSTEMS PLC	01/12/2023	13:41:37	GB0002634946	1,057.50	370	XLON	E0Gr3MmgxyxC	2001001125
BAE SYSTEMS PLC	01/12/2023	13:41:37	GB0002634946	1,057.50	242	XLON	E0Gr3MmgxyxE	2001001125
BAE SYSTEMS PLC	01/12/2023	13:41:37	GB0002634946	1,057.50	30	CHIX	2899474171785	2001001125
BAE SYSTEMS PLC	01/12/2023	13:46:09	GB0002634946	1,057.50	737	CHIX	2899474172745	2001001125
BAE SYSTEMS PLC	01/12/2023	13:46:09	GB0002634946	1,057.50	804	TRQX	E0Gr3Mnrfoh	2001001125
BAE SYSTEMS PLC	01/12/2023	13:51:03	GB0002634946	1,057.50	248	BATE	78364218884	2001001125
BAE SYSTEMS PLC	01/12/2023	13:53:18	GB0002634946	1,057.00	702	XLON	E0Gr3MmgY7m2	2001001125
BAE SYSTEMS PLC	01/12/2023	13:53:18	GB0002634946	1,057.00	674	BATE	78364219261	2001001125
BAE SYSTEMS PLC	01/12/2023	14:00:30	GB0002634946	1,057.00	426	BATE	78364220426	2001001125
BAE SYSTEMS PLC	01/12/2023	14:00:30	GB0002634946	1,057.00	1,032	BATE	78364220427	2001001125
BAE SYSTEMS PLC	01/12/2023	14:01:49	GB0002634946	1,056.50	797	XLON	E0Gr3MmgYEIG	2001001125
BAE SYSTEMS PLC	01/12/2023	14:06:15	GB0002634946	1,055.00	738	XLON	E0Gr3MmgYHT	2001001125
BAE SYSTEMS PLC	01/12/2023	14:08:40	GB0002634946	1,054.50	8	XLON	E0Gr3MmgYJmv	2001001125
BAE SYSTEMS PLC	01/12/2023	14:08:40	GB0002634946	1,054.50	752	XLON	E0Gr3MmgYJmy	2001001125
BAE SYSTEMS PLC	01/12/2023	14:10:29	GB0002634946	1,054.50	512	XLON	E0Gr3MmgYL2V	2001001125
BAE SYSTEMS PLC	01/12/2023	14:10:29	GB0002634946	1,054.50	192	XLON	E0Gr3MmgYL2a	2001001125
BAE SYSTEMS PLC	01/12/2023	14:13:42	GB0002634946	1,054.50	768	XLON	E0Gr3MmgYN58	2001001125
BAE SYSTEMS PLC	01/12/2023	14:15:13	GB0002634946	1,054.00	782	XLON	E0Gr3MmgYOWJ	2001001125
BAE SYSTEMS PLC	01/12/2023	14:19:06	GB0002634946	1,054.00	517	CHIX	2899474182676	2001001125
BAE SYSTEMS PLC	01/12/2023	14:19:06	GB0002634946	1,054.00	176	CHIX	2899474182677	2001001125
BAE SYSTEMS PLC	01/12/2023	14:20:23	GB0002634946	1,054.00	801	CHIX	2899474183144	2001001125
BAE SYSTEMS PLC	01/12/2023	14:20:23	GB0002634946	1,054.00	6	CHIX	2899474183145	2001001125
BAE SYSTEMS PLC	01/12/2023	14:23:20	GB0002634946	1,054.00	533	CHIX	2899474184013	2001001125
BAE SYSTEMS PLC	01/12/2023	14:25:14	GB0002634946	1,054.50	922	CHIX	2899474184647	2001001125
BAE SYSTEMS PLC	01/12/2023	14:30:19	GB0002634946	1,055.00	583	XLON	E0Gr3MmgYcCT	2001001125
BAE SYSTEMS PLC	01/12/2023	14:30:19	GB0002634946	1,055.00	220	TRQX	E0Gr3MnrwWng	2001001125
BAE SYSTEMS PLC	01/12/2023	14:30:19	GB0002634946	1,055.00	161	AQXE	66006	2001001125
BAE SYSTEMS PLC	01/12/2023	14:30:19	GB0002634946	1,055.00	272	BATE	78364226499	2001001125
BAE SYSTEMS PLC	01/12/2023	14:30:19	GB0002634946	1,055.00	895	CHIX	2899474187521	2001001125
BAE SYSTEMS PLC	01/12/2023	14:35:19	GB0002634946	1,057.50	1,319	CHIX	2899474191225	2001001125
BAE SYSTEMS PLC	01/12/2023	14:35:19	GB0002634946	1,057.50	839	XLON	E0Gr3MmgYUk	2001001125
BAE SYSTEMS PLC	01/12/2023	14:35:19	GB0002634946	1,057.50	839	XLON	E0Gr3MmgYUq	2001001125
BAE SYSTEMS PLC	01/12/2023	14:35:19	GB0002634946	1,057.50	1,029	XLON	E0Gr3MmgYU8	2001001125
BAE SYSTEMS PLC	01/12/2023	14:37:05	GB0002634946	1,057.50	1,022	CHIX	2899474192261	2001001125
BAE SYSTEMS PLC	01/12/2023	14:39:31	GB0002634946	1,058.00	910	CHIX	2899474193877	2001001125
BAE SYSTEMS PLC	01/12/2023	14:41:36	GB0002634946	1,058.00	717	CHIX	2899474195185	2001001125
BAE SYSTEMS PLC	01/12/2023	14:44:34	GB0002634946	1,058.50	1,199	CHIX	2899474196927	2001001125
BAE SYSTEMS PLC	01/12/2023	14:44:34	GB0002634946	1,058.50	1,159	XLON	E0Gr3Mmgz25N	2001001125
BAE SYSTEMS PLC	01/12/2023	14:49:02	GB0002634946	1,060.00	124	BATE	78364233649	2001001125
BAE SYSTEMS PLC	01/12/2023	14:49:02	GB0002634946	1,060.00	74	AQXE	73468	2001001125
BAE SYSTEMS PLC	01/12/2023	14:49:02	GB0002634946	1,060.00	781	AQXE	73469	2001001125
BAE SYSTEMS PLC	01/12/2023	14:49:02	GB0002634946	1,060.00	410	CHIX	2899474200356	2001001125
BAE SYSTEMS PLC	01/12/2023	14:49:02	GB0002634946	1,060.00	410	CHIX	2899474200359	2001001125
BAE SYSTEMS PLC	01/12/2023	14:49:02	GB0002634946	1,060.00	91	CHIX	2899474200360	2001001125
BAE SYSTEMS PLC	01/12/2023	14:49:02	GB0002634946	1,060.00	100	TRQX	E0Gr3MnryY33	2001001125
BAE SYSTEMS PLC	01/12/2023	14:49:02	GB0002634946	1,060.00	267	XLON	E0Gr3MmgzApT	2001001125
BAE SYSTEMS PLC	01/12/2023	14:51:26	GB0002634946	1,060.50	1,213	XLON	E0Gr3MmgzEld	2001001125
BAE SYSTEMS PLC	01/12/2023	14:53:32	GB0002634946	1,060.50	1,079	CHIX	2899474202941	2001001125
BAE SYSTEMS PLC	01/12/2023	14:57:25	GB0002634946	1,061.00	159	AQXE	76347	2001001125
BAE SYSTEMS PLC	01/12/2023	14:57:31	GB0002634946	1,061.00	885	CHIX	2899474205041	2001001125
BAE SYSTEMS PLC	01/12/2023	14:57:31	GB0002634946	1,061.00	269	BATE	78364236383	2001001125
BAE SYSTEMS PLC	01/12/2023	14:57:31	GB0002634946	1,061.00	205	TRQX	E0Gr3MnrzN5L	2001001125
BAE SYSTEMS PLC	01/12/2023	14:57:31	GB0002634946	1,061.00	576	XLON	E0Gr3MmgzN5L	2001001125
BAE SYSTEMS PLC	01/12/2023	14:57:31	GB0002634946	1,061.00	12	TRQX	E0Gr3MnrzNuq	2001001125
BAE SYSTEMS PLC	01/12/2023	15:00:01	GB0002634946	1,061.00	169	BATE	78364237222	2001001125
BAE SYSTEMS PLC	01/12/2023	15:00:01	GB0002634946	1,061.00	229	BATE	78364237223	2001001125
BAE SYSTEMS PLC	01/12/2023	15:00:01	GB0002634946	1,061.00	641	BATE	78364237224	2001001125
BAE SYSTEMS PLC	01/12/2023	15:01:58	GB0002634946	1,060.50	476	XLON	E0Gr3MmgzUQ4	2001001125
BAE SYSTEMS PLC	01/12/2023	15:02:07	GB0002634946	1,060.50	23	XLON	E0Gr3MmgzVOI	2001001125
BAE SYSTEMS PLC	01/12/2023	15:03:17	GB0002634946	1,060.50	1,138	CHIX	2899474209735	2001001125
BAE SYSTEMS PLC	01/12/2023	15:03:17	GB0002634946	1,060.50	501	XLON	E0Gr3MmgzYAg	2001001125
BAE SYSTEMS PLC	01/12/2023	15:03:17	GB0002634946	1,060.50	221	XLON	E0Gr3MmgzYAI	2001001125
BAE SYSTEMS PLC	01/12/2023	15:05:18	GB0002634946	1,060.00	971	CHIX	2899474210991	2001001125
BAE SYSTEMS PLC	01/12/2023	15:08:07	GB0002634946	1,059.00	871	TRQX	E0Gr3Mns0RPT	2001001125
BAE SYSTEMS PLC	01/12/2023	15:12:00	GB0002634946	1,058.50	1,132	AQXE	82972	2001001125
BAE SYSTEMS PLC	01/12/2023	15:12:00	GB0002634946	1,058.50	193	XLON	E0Gr3MmgzmtM	2001001125
BAE SYSTEMS PLC	01/12/2023	15:12:00	GB0002634946	1,058.50	414	XLON	E0Gr3MmgzmtO	2001001125
BAE SYSTEMS PLC	01/12/2023	15:12:00	GB0002634946	1,058.50	569	XLON	E0Gr3MmgzmtR	2001001125
BAE SYSTEMS PLC	01/12/2023	15:14:30	GB0002634946	1,058.50	997	CHIX	2899474218224	2001001125
BAE SYSTEMS PLC	01/12/2023	15:19:14	GB0002634946	1,058.00	966	CHIX	2899474221621	2001001125
BAE SYSTEMS PLC	01/12/2023	15:19:14	GB0002634946	1,058.00	967	AQXE	86123	2001001125
BAE SYSTEMS PLC	01/12/2023	15:21:17	GB0002634946	1,059.00	1,038	CHIX	2899474223107	2001001125
BAE SYSTEMS PLC	01/12/2023	15:22:26	GB0002634946	1,059.00	1,017	BATE	78364245401	2001001125
BAE SYSTEMS PLC	01/12/2023	15:27:18	GB0002634946	1,058.00	152	XLON	E0Gr3Mmh0AzZ	2001001125
BAE SYSTEMS PLC	01/12/2023	15:27:18	GB0002634946	1,058.00	805	XLON	E0Gr3Mmh0Azb	2001001125
BAE SYSTEMS PLC	01/12/2023	15:32:26	GB0002634946	1,058.50	88	XLON	E0Gr3Mmh0HI9	2001001125
BAE SYSTEMS PLC	01/12/2023	15:32:26	GB0002634946	1,058.50	677	XLON	E0Gr3Mmh0HIB	2001001125
BAE SYSTEMS PLC	01/12/2023	15:32:26	GB0002634946	1,058.50	289	TRQX	E0Gr3Mns2upb	2001001125
BAE SYSTEMS PLC	01/12/2023	15:32:26	GB0002634946	1,058.50	211	AQXE	91117	2001001125
BAE SYSTEMS PLC	01/12/2023	15:32:26	GB0002634946	1,058.50	694	CHIX	2899474229945	2001001125
BAE SYSTEMS PLC	01/12/2023	15:32:26	GB0002634946	1,058.50	51	BATE	78364248587	2001001125
BAE SYSTEMS PLC	01/12/2023	15:32:26	GB0002634946	1,058.50	481	CHIX	2899474229946	2001001125
BAE SYSTEMS PLC	01/12/2023	15:32:26	GB0002634946	1,058.50	307	BATE	78364248588	2001001125
BAE SYSTEMS PLC	01/12/2023	15:42:21	GB0002634946	1,059.00	600	BATE	78364251703	2001001125
BAE SYSTEMS PLC	01/12/2023	15:42:21	GB0002634946	1,059.00	94	CHIX	2899474235483	2001001125
BAE SYSTEMS PLC	01/12/2023	15:44:17	GB0002634946	1,059.00	512	XLON	E0Gr3Mmh0V8E	2001001125
BAE SYSTEMS PLC	01/12/2023	15:44:17	GB0002634946	1,059.00	749	XLON	E0Gr3Mmh0V8G	2001001125
BAE SYSTEMS PLC	01/12/2023	15:44:17	GB0002634946	1,059.00	475	TRQX	E0Gr3Mns3tVZ	2001001125
BAE SYSTEMS PLC	01/12/2023	15:44:17	GB0002634946	1,059.00	824	CHIX	2899474236443	2001001125
BAE SYSTEMS PLC	01/12/2023	15:44:17	GB0002634					

BAE SYSTEMS PLC	01/12/2023	15:57:50	GB0002634946	1,059.00	701	CHIX	2899474244117	2001001125
BAE SYSTEMS PLC	01/12/2023	15:57:50	GB0002634946	1,059.00	1,136	CHIX	2899474244118	2001001125
BAE SYSTEMS PLC	01/12/2023	15:57:50	GB0002634946	1,059.00	526	CHIX	2899474244121	2001001125
BAE SYSTEMS PLC	01/12/2023	15:57:50	GB0002634946	1,059.00	211	CHIX	2899474244122	2001001125
BAE SYSTEMS PLC	01/12/2023	15:57:50	GB0002634946	1,059.00	274	CHIX	2899474244123	2001001125
BAE SYSTEMS PLC	01/12/2023	15:57:50	GB0002634946	1,059.00	92	CHIX	2899474244124	2001001125
BAE SYSTEMS PLC	01/12/2023	15:57:50	GB0002634946	1,059.00	707	CHIX	2899474244126	2001001125
BAE SYSTEMS PLC	01/12/2023	15:57:50	GB0002634946	1,059.00	113	CHIX	2899474244127	2001001125
BAE SYSTEMS PLC	01/12/2023	16:00:56	GB0002634946	1,059.50	177	AQXE	102928	2001001125
BAE SYSTEMS PLC	01/12/2023	16:00:56	GB0002634946	1,059.50	987	CHIX	2899474247288	2001001125
BAE SYSTEMS PLC	01/12/2023	16:00:56	GB0002634946	1,059.50	300	BATE	78364258615	2001001125
BAE SYSTEMS PLC	01/12/2023	16:00:56	GB0002634946	1,059.50	243	TRQX	E0Gr3Mns5MOS	2001001125
BAE SYSTEMS PLC	01/12/2023	16:00:56	GB0002634946	1,059.50	134	XLON	E0Gr3Mmh0pRL	2001001125
BAE SYSTEMS PLC	01/12/2023	16:00:56	GB0002634946	1,059.50	509	XLON	E0Gr3Mmh0pRP	2001001125
BAE SYSTEMS PLC	01/12/2023	16:02:05	GB0002634946	1,059.50	981	TRQX	E0Gr3Mns5Wwp	2001001125
BAE SYSTEMS PLC	01/12/2023	16:03:59	GB0002634946	1,058.50	1,067	XLON	E0Gr3Mmh0xKp	2001001125
BAE SYSTEMS PLC	01/12/2023	16:05:59	GB0002634946	1,058.50	1,049	BATE	78364260716	2001001125
BAE SYSTEMS PLC	01/12/2023	16:05:59	GB0002634946	1,058.50	127	BATE	78364260717	2001001125
BAE SYSTEMS PLC	01/12/2023	16:13:19	GB0002634946	1,058.50	1,053	XLON	E0Gr3Mmh1DBS	2001001125
BAE SYSTEMS PLC	01/12/2023	16:13:19	GB0002634946	1,058.50	1,313	XLON	E0Gr3Mmh1DBY	2001001125
BAE SYSTEMS PLC	01/12/2023	16:13:19	GB0002634946	1,058.50	1,030	BATE	78364263668	2001001125
BAE SYSTEMS PLC	01/12/2023	16:18:06	GB0002634946	1,058.50	1,200	TRQX	E0Gr3Mns7M47	2001001125
BAE SYSTEMS PLC	01/12/2023	16:18:06	GB0002634946	1,058.50	1,306	XLON	E0Gr3Mmh1KTx	2001001125
BAE SYSTEMS PLC	01/12/2023	16:18:06	GB0002634946	1,058.50	1,261	CHIX	2899474260271	2001001125
BAE SYSTEMS PLC	01/12/2023	16:20:05	GB0002634946	1,058.50	1,000	XLON	E0Gr3Mmh1NQi	2001001125
BAE SYSTEMS PLC	01/12/2023	16:20:05	GB0002634946	1,058.50	246	XLON	E0Gr3Mmh1Nqk	2001001125
BAE SYSTEMS PLC	01/12/2023	16:22:06	GB0002634946	1,058.00	858	XLON	E0Gr3Mmh1R8l	2001001125
BAE SYSTEMS PLC	01/12/2023	16:22:06	GB0002634946	1,058.00	1,080	TRQX	E0Gr3Mns7mEP	2001001125
BAE SYSTEMS PLC	01/12/2023	16:24:46	GB0002634946	1,057.50	28	CHIX	2899474266262	2001001125
BAE SYSTEMS PLC	01/12/2023	16:24:48	GB0002634946	1,057.50	27	BATE	78364269540	2001001125
BAE SYSTEMS PLC	01/12/2023	16:25:45	GB0002634946	1,057.50	8	CHIX	2899474267204	2001001125
BAE SYSTEMS PLC	01/12/2023	16:27:58	GB0002634946	1,057.50	758	BATE	78364271423	2001001125
BAE SYSTEMS PLC	01/12/2023	16:27:58	GB0002634946	1,057.50	429	CHIX	2899474269374	2001001125
BAE SYSTEMS PLC	01/12/2023	16:27:58	GB0002634946	1,057.50	246	CHIX	2899474269375	2001001125
BAE SYSTEMS PLC	01/12/2023	16:27:58	GB0002634946	1,057.50	765	CHIX	2899474269383	2001001125

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