

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	GB0002834946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN38B663	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	21/12/2023	GB0002834946	64,157	1,092.38	XLON	1,096.00	1,089.50
BAE SYSTEMS PLC	21/12/2023	GB0002834946	59,338	1,092.42	CHIX	1,096.00	1,089.50
BAE SYSTEMS PLC	21/12/2023	GB0002834946	29,329	1,091.89	BATE	1,096.00	1,088.50
BAE SYSTEMS PLC	21/12/2023	GB0002834946	11,665	1,092.97	AQXE	1,096.00	1,081.00
BAE SYSTEMS PLC	21/12/2023	GB0002834946	17,978	1,092.00	TRQX	1,096.00	1,089.50
* Rounded to two decimal places			SUM:	1,092.32		1,096.00	1,088.50

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	21/12/2023	06:02:38	GB0002834946	1,090.50	1,308	XLON	E0H5YRFXzL	2001001125
BAE SYSTEMS PLC	21/12/2023	06:05:11	GB0002834946	1,092.00	290	XLON	E0H5YRFL57U	2001001125
BAE SYSTEMS PLC	21/12/2023	06:05:11	GB0002834946	1,092.00	1,026	XLON	E0H5YRFL57W	2001001125
BAE SYSTEMS PLC	21/12/2023	06:07:02	GB0002834946	1,093.00	800	XLON	E0H5YRFL7z	2001001125
BAE SYSTEMS PLC	21/12/2023	06:07:16	GB0002834946	1,093.50	622	CHIX	2899474080927	2001001125
BAE SYSTEMS PLC	21/12/2023	06:07:16	GB0002834946	1,093.50	205	BATE	78364172303	2001001125
BAE SYSTEMS PLC	21/12/2023	06:07:16	GB0002834946	1,093.50	205	BATE	78364172304	2001001125
BAE SYSTEMS PLC	21/12/2023	06:07:16	GB0002834946	1,093.50	205	BATE	78364172305	2001001125
BAE SYSTEMS PLC	21/12/2023	06:07:16	GB0002834946	1,093.50	205	BATE	78364172306	2001001125
BAE SYSTEMS PLC	21/12/2023	06:07:16	GB0002834946	1,093.50	622	CHIX	2899474080929	2001001125
BAE SYSTEMS PLC	21/12/2023	06:07:16	GB0002834946	1,093.50	156	TRQX	E0H5YYSQ33U	2001001125
BAE SYSTEMS PLC	21/12/2023	06:07:16	GB0002834946	1,093.50	156	TRQX	E0H5YYSQ33Z	2001001125
BAE SYSTEMS PLC	21/12/2023	06:07:16	GB0002834946	1,093.50	12	BATE	78364172307	2001001125
BAE SYSTEMS PLC	21/12/2023	06:07:16	GB0002834946	1,093.50	156	TRQX	E0H5YYSQ33g	2001001125
BAE SYSTEMS PLC	21/12/2023	06:07:16	GB0002834946	1,093.50	156	TRQX	E0H5YYSQ33j	2001001125
BAE SYSTEMS PLC	21/12/2023	06:07:42	GB0002834946	1,094.00	584	XLON	E0H5YRFL91h	2001001125
BAE SYSTEMS PLC	21/12/2023	06:07:42	GB0002834946	1,094.00	494	XLON	E0H5YRFL91j	2001001125
BAE SYSTEMS PLC	21/12/2023	06:09:00	GB0002834946	1,092.50	773	XLON	E0H5YRFLA8m	2001001125
BAE SYSTEMS PLC	21/12/2023	06:11:00	GB0002834946	1,091.50	682	BATE	78364172756	2001001125
BAE SYSTEMS PLC	21/12/2023	06:11:36	GB0002834946	1,091.50	628	AQXE	2155	2001001125
BAE SYSTEMS PLC	21/12/2023	06:11:36	GB0002834946	1,091.50	85	AQXE	2156	2001001125
BAE SYSTEMS PLC	21/12/2023	06:13:16	GB0002834946	1,089.50	699	TRQX	E0H5YYSQ1DAQ	2001001125
BAE SYSTEMS PLC	21/12/2023	06:14:32	GB0002834946	1,088.50	699	BATE	78364173181	2001001125
BAE SYSTEMS PLC	21/12/2023	06:22:31	GB0002834946	1,089.50	399	XLON	E0H5YRFLW7W	2001001125
BAE SYSTEMS PLC	21/12/2023	06:24:21	GB0002834946	1,090.00	173	XLON	E0H5YRFLYK2	2001001125
BAE SYSTEMS PLC	21/12/2023	06:24:41	GB0002834946	1,090.00	835	TRQX	E0H5YYSQ20gh	2001001125
BAE SYSTEMS PLC	21/12/2023	06:24:41	GB0002834946	1,090.00	832	XLON	E0H5YRFLYXj	2001001125
BAE SYSTEMS PLC	21/12/2023	06:24:41	GB0002834946	1,090.00	832	XLON	E0H5YRFLYXk	2001001125
BAE SYSTEMS PLC	21/12/2023	06:24:41	GB0002834946	1,090.00	173	XLON	E0H5YRFLYXm	2001001125
BAE SYSTEMS PLC	21/12/2023	06:24:41	GB0002834946	1,090.00	227	XLON	E0H5YRFLYXo	2001001125
BAE SYSTEMS PLC	21/12/2023	06:24:41	GB0002834946	1,090.00	333	XLON	E0H5YRFLYXi	2001001125
BAE SYSTEMS PLC	21/12/2023	06:27:24	GB0002834946	1,090.00	679	TRQX	E0H5YYSQ2Dak	2001001125
BAE SYSTEMS PLC	21/12/2023	06:27:24	GB0002834946	1,090.00	179	TRQX	E0H5YYSQ2Dcn	2001001125
BAE SYSTEMS PLC	21/12/2023	06:28:11	GB0002834946	1,090.00	229	XLON	E0H5YRFLU3p	2001001125
BAE SYSTEMS PLC	21/12/2023	06:28:11	GB0002834946	1,090.00	570	XLON	E0H5YRFLU3r	2001001125
BAE SYSTEMS PLC	21/12/2023	06:32:14	GB0002834946	1,090.00	504	XLON	E0H5YRFLUJd	2001001125
BAE SYSTEMS PLC	21/12/2023	06:32:15	GB0002834946	1,090.00	100	XLON	E0H5YRFLUJ2	2001001125
BAE SYSTEMS PLC	21/12/2023	06:32:17	GB0002834946	1,090.00	4	XLON	E0H5YRFLUaS	2001001125
BAE SYSTEMS PLC	21/12/2023	06:32:17	GB0002834946	1,090.00	191	XLON	E0H5YRFLUaW	2001001125
BAE SYSTEMS PLC	21/12/2023	06:35:20	GB0002834946	1,090.00	100	XLON	E0H5YRFLUJK	2001001125
BAE SYSTEMS PLC	21/12/2023	06:35:20	GB0002834946	1,090.00	714	XLON	E0H5YRFLUJQ	2001001125
BAE SYSTEMS PLC	21/12/2023	06:36:31	GB0002834946	1,090.00	576	CHIX	2899474082724	2001001125
BAE SYSTEMS PLC	21/12/2023	06:36:31	GB0002834946	1,090.00	209	CHIX	2899474082725	2001001125
BAE SYSTEMS PLC	21/12/2023	06:39:08	GB0002834946	1,091.00	731	CHIX	2899474087824	2001001125
BAE SYSTEMS PLC	21/12/2023	06:42:03	GB0002834946	1,090.00	804	CHIX	2899474088505	2001001125
BAE SYSTEMS PLC	21/12/2023	06:42:21	GB0002834946	1,090.00	700	TRQX	E0H5YYSQ3GLL	2001001125
BAE SYSTEMS PLC	21/12/2023	06:45:08	GB0002834946	1,090.00	713	CHIX	2899474089076	2001001125
BAE SYSTEMS PLC	21/12/2023	06:49:48	GB0002834946	1,090.00	726	TRQX	E0H5YYSQ39Ka	2001001125
BAE SYSTEMS PLC	21/12/2023	06:49:48	GB0002834946	1,090.00	719	CHIX	2899474090004	2001001125
BAE SYSTEMS PLC	21/12/2023	06:52:15	GB0002834946	1,091.00	712	XLON	E0H5YRFLM5M3G	2001001125
BAE SYSTEMS PLC	21/12/2023	06:57:21	GB0002834946	1,091.00	820	TRQX	E0H5YYSQ48pC	2001001125
BAE SYSTEMS PLC	21/12/2023	06:57:21	GB0002834946	1,091.00	684	XLON	E0H5YRFLM5sr	2001001125
BAE SYSTEMS PLC	21/12/2023	09:01:40	GB0002834946	1,090.00	737	XLON	E0H5YRFLMEMz	2001001125
BAE SYSTEMS PLC	21/12/2023	09:02:31	GB0002834946	1,090.00	797	BATE	78364182822	2001001125
BAE SYSTEMS PLC	21/12/2023	09:06:57	GB0002834946	1,090.00	690	XLON	E0H5YRFLMJKY	2001001125
BAE SYSTEMS PLC	21/12/2023	09:07:49	GB0002834946	1,090.00	719	TRQX	E0H5YYSQ4hK	2001001125
BAE SYSTEMS PLC	21/12/2023	09:12:02	GB0002834946	1,090.00	742	CHIX	2899474094652	2001001125
BAE SYSTEMS PLC	21/12/2023	09:17:32	GB0002834946	1,091.00	1,410	XLON	E0H5YRFLM5FS	2001001125
BAE SYSTEMS PLC	21/12/2023	09:19:29	GB0002834946	1,090.00	820	TRQX	E0H5YYSQ5K9G	2001001125
BAE SYSTEMS PLC	21/12/2023	09:21:54	GB0002834946	1,090.00	727	TRQX	E0H5YYSQ6SR1	2001001125
BAE SYSTEMS PLC	21/12/2023	09:26:49	GB0002834946	1,090.00	580	XLON	E0H5YRFLM1Y4	2001001125
BAE SYSTEMS PLC	21/12/2023	09:26:49	GB0002834946	1,090.00	847	XLON	E0H5YRFLM1Y6	2001001125
BAE SYSTEMS PLC	21/12/2023	09:39:13	GB0002834946	1,093.50	441	AQXE	15456	2001001125
BAE SYSTEMS PLC	21/12/2023	09:39:13	GB0002834946	1,093.50	166	AQXE	15457	2001001125
BAE SYSTEMS PLC	21/12/2023	09:39:13	GB0002834946	1,093.50	75	AQXE	15458	2001001125
BAE SYSTEMS PLC	21/12/2023	09:40:09	GB0002834946	1,093.00	657	XLON	E0H5YRFLM1Pc	2001001125
BAE SYSTEMS PLC	21/12/2023	09:40:09	GB0002834946	1,093.00	216	TRQX	E0H5YYSQ6Q3v	2001001125
BAE SYSTEMS PLC	21/12/2023	09:40:09	GB0002834946	1,093.00	220	AQXE	15595	2001001125
BAE SYSTEMS PLC	21/12/2023	09:40:09	GB0002834946	1,093.00	863	CHIX	2899474100856	2001001125
BAE SYSTEMS PLC	21/12/2023	09:40:09	GB0002834946	1,093.00	729	CHIX	2899474100959	2001001125
BAE SYSTEMS PLC	21/12/2023	09:40:09	GB0002834946	1,093.00	285	BATE	78364182861	2001001125
BAE SYSTEMS PLC	21/12/2023	09:48:36	GB0002834946	1,093.00	37	AQXE	16743	2001001125
BAE SYSTEMS PLC	21/12/2023	09:48:36	GB0002834946	1,093.00	696	AQXE	16744	2001001125
BAE SYSTEMS PLC	21/12/2023	09:48:36	GB0002834946	1,093.00	734	AQXE	16745	2001001125
BAE SYSTEMS PLC	21/12/2023	09:54:15	GB0002834946	1,092.50	403	BATE	78364184477	2001001125
BAE SYSTEMS PLC	21/12/2023	09:54:15	GB0002834946	1,092.50	1,048	BATE	78364184478	2001001125
BAE SYSTEMS PLC	21/12/2023	09:58:51	GB0002834946	1,092.50	701	XLON	E0H5YRFLMwCK	2001001125
BAE SYSTEMS PLC	21/12/2023	09:59:03	GB0002834946	1,092.50	702	CHIX	2899474104641	2001001125
BAE SYSTEMS PLC	21/12/2023	10:03:22	GB0002834946	1,092.50	717	BATE	78364185714	2001001125
BAE SYSTEMS PLC	21/12/2023	10:10:50	GB0002834946	1,092.50	813	XLON	E0H5YRFLN7Fu	2001001125
BAE SYSTEMS PLC	21/12/2023	10:10:50	GB0002834946	1,092.50	789	XLON	E0H5YRFLN7G0	2001001125
BAE SYSTEMS PLC	21/12/2023	10:14:11	GB0002834946	1,093.00	820	XLON	E0H5YRFLN82Y	2001001125
BAE SYSTEMS PLC	21/12/2023	10:17:21	GB0002834946	1,092.50	809	XLON	E0H5YRFLN9WQ	2001001125
BAE SYSTEMS PLC	21/12/2023	10:19:22	GB0002834946	1,092.00	767	TRQX	E0H5YYSQ8S40	2001001125
BAE SYSTEMS PLC	21/12/2023	10:22:31	GB0002834946	1,091.00	91	BATE	78364188234	2001001125
BAE SYSTEMS PLC	21/12/2023	10:22:31	GB0002834946	1,091.00	512	BATE	78364188235	2001001125
BAE SYSTEMS PLC	21/12/2023	10:22:37	GB0002834946	1,091.00	136	BATE	78364188256	2001001125

BAE SYSTEMS PLC	21/12/2023	10:25:41	GB0002634946	1,090.50	480	CHIX	289947411606	2001001125
BAE SYSTEMS PLC	21/12/2023	10:27:32	GB0002634946	1,090.50	118	CHIX	2899474112058	2001001125
BAE SYSTEMS PLC	21/12/2023	10:27:32	GB0002634946	1,090.50	96	CHIX	2899474112059	2001001125
BAE SYSTEMS PLC	21/12/2023	10:27:34	GB0002634946	1,090.50	465	CHIX	2899474112060	2001001125
BAE SYSTEMS PLC	21/12/2023	10:38:07	GB0002634946	1,091.00	151	AQXE	24182	2001001125
BAE SYSTEMS PLC	21/12/2023	10:41:49	GB0002634946	1,091.00	697	XLON	E0H5YRFNv44	2001001125
BAE SYSTEMS PLC	21/12/2023	10:41:49	GB0002634946	1,091.00	690	CHIX	2899474114937	2001001125
BAE SYSTEMS PLC	21/12/2023	10:41:49	GB0002634946	1,091.00	400	BATE	78364190259	2001001125
BAE SYSTEMS PLC	21/12/2023	10:41:49	GB0002634946	1,091.00	992	BATE	78364190260	2001001125
BAE SYSTEMS PLC	21/12/2023	10:50:28	GB0002634946	1,091.50	445	XLON	E0H5YRFRNbgm	2001001125
BAE SYSTEMS PLC	21/12/2023	10:57:27	GB0002634946	1,092.00	632	CHIX	2899474118764	2001001125
BAE SYSTEMS PLC	21/12/2023	10:57:27	GB0002634946	1,092.00	254	TRGX	E0H5YYSQAOcR	2001001125
BAE SYSTEMS PLC	21/12/2023	10:57:27	GB0002634946	1,092.00	383	CHIX	2899474118765	2001001125
BAE SYSTEMS PLC	21/12/2023	10:57:27	GB0002634946	1,092.00	335	BATE	78364192040	2001001125
BAE SYSTEMS PLC	21/12/2023	10:57:27	GB0002634946	1,092.00	773	XLON	E0H5YRFNv5	2001001125
BAE SYSTEMS PLC	21/12/2023	10:57:27	GB0002634946	1,092.00	741	XLON	E0H5YRFNvB	2001001125
BAE SYSTEMS PLC	21/12/2023	10:57:27	GB0002634946	1,092.00	258	AQXE	26996	2001001125
BAE SYSTEMS PLC	21/12/2023	11:09:06	GB0002634946	1,092.00	1,416	XLON	E0H5YRFNq09	2001001125
BAE SYSTEMS PLC	21/12/2023	11:09:06	GB0002634946	1,092.00	734	XLON	E0H5YRFNq0F	2001001125
BAE SYSTEMS PLC	21/12/2023	11:09:35	GB0002634946	1,092.00	238	AQXE	28474	2001001125
BAE SYSTEMS PLC	21/12/2023	11:09:35	GB0002634946	1,092.00	297	AQXE	28475	2001001125
BAE SYSTEMS PLC	21/12/2023	11:09:35	GB0002634946	1,092.00	217	AQXE	28476	2001001125
BAE SYSTEMS PLC	21/12/2023	11:20:45	GB0002634946	1,091.50	687	XLON	E0H5YRFNpdx	2001001125
BAE SYSTEMS PLC	21/12/2023	11:20:45	GB0002634946	1,091.50	800	XLON	E0H5YRFNpZ	2001001125
BAE SYSTEMS PLC	21/12/2023	11:20:45	GB0002634946	1,091.50	714	CHIX	2899474123178	2001001125
BAE SYSTEMS PLC	21/12/2023	11:22:42	GB0002634946	1,092.00	722	BATE	78364194521	2001001125
BAE SYSTEMS PLC	21/12/2023	11:29:56	GB0002634946	1,091.50	387	AQXE	30752	2001001125
BAE SYSTEMS PLC	21/12/2023	11:32:32	GB0002634946	1,091.50	131	AQXE	31155	2001001125
BAE SYSTEMS PLC	21/12/2023	11:37:02	GB0002634946	1,092.00	203	AQXE	31639	2001001125
BAE SYSTEMS PLC	21/12/2023	11:37:47	GB0002634946	1,092.00	799	CHIX	2899474126618	2001001125
BAE SYSTEMS PLC	21/12/2023	11:37:47	GB0002634946	1,092.00	283	BATE	78364195829	2001001125
BAE SYSTEMS PLC	21/12/2023	11:37:47	GB0002634946	1,092.00	200	TRGX	E0H5YYSQcBY	2001001125
BAE SYSTEMS PLC	21/12/2023	11:37:47	GB0002634946	1,092.00	608	XLON	E0H5YRFD9Nv	2001001125
BAE SYSTEMS PLC	21/12/2023	11:38:51	GB0002634946	1,091.50	306	CHIX	2899474126827	2001001125
BAE SYSTEMS PLC	21/12/2023	11:40:42	GB0002634946	1,091.50	432	CHIX	2899474127130	2001001125
BAE SYSTEMS PLC	21/12/2023	11:44:08	GB0002634946	1,091.50	453	CHIX	2899474127587	2001001125
BAE SYSTEMS PLC	21/12/2023	11:45:02	GB0002634946	1,092.00	808	CHIX	2899474127734	2001001125
BAE SYSTEMS PLC	21/12/2023	11:57:56	GB0002634946	1,093.50	1	XLON	E0H5YRFD0M7q	2001001125
BAE SYSTEMS PLC	21/12/2023	11:57:56	GB0002634946	1,093.50	10	XLON	E0H5YRFD0M7s	2001001125
BAE SYSTEMS PLC	21/12/2023	11:57:56	GB0002634946	1,093.50	325	XLON	E0H5YRFD0M7u	2001001125
BAE SYSTEMS PLC	21/12/2023	11:57:56	GB0002634946	1,093.50	451	XLON	E0H5YRFD0M7w	2001001125
BAE SYSTEMS PLC	21/12/2023	12:00:03	GB0002634946	1,093.00	693	XLON	E0H5YRFD0N7c	2001001125
BAE SYSTEMS PLC	21/12/2023	12:00:03	GB0002634946	1,093.00	228	TRGX	E0H5YYSQDEF	2001001125
BAE SYSTEMS PLC	21/12/2023	12:00:03	GB0002634946	1,093.00	911	CHIX	2899474130532	2001001125
BAE SYSTEMS PLC	21/12/2023	12:00:03	GB0002634946	1,093.00	301	BATE	78364197744	2001001125
BAE SYSTEMS PLC	21/12/2023	12:00:05	GB0002634946	1,093.00	232	XLON	E0H5YRFD0N7b	2001001125
BAE SYSTEMS PLC	21/12/2023	12:10:30	GB0002634946	1,092.00	409	XLON	E0H5YRFD0T7Y	2001001125
BAE SYSTEMS PLC	21/12/2023	12:11:02	GB0002634946	1,092.00	284	XLON	E0H5YRFD0T8	2001001125
BAE SYSTEMS PLC	21/12/2023	12:11:46	GB0002634946	1,092.00	1,411	CHIX	2899474132704	2001001125
BAE SYSTEMS PLC	21/12/2023	12:13:31	GB0002634946	1,092.00	821	BATE	78364198840	2001001125
BAE SYSTEMS PLC	21/12/2023	12:17:00	GB0002634946	1,092.00	424	CHIX	2899474133713	2001001125
BAE SYSTEMS PLC	21/12/2023	12:19:16	GB0002634946	1,092.00	696	AQXE	36447	2001001125
BAE SYSTEMS PLC	21/12/2023	12:26:13	GB0002634946	1,091.50	84	AQXE	37386	2001001125
BAE SYSTEMS PLC	21/12/2023	12:26:57	GB0002634946	1,091.50	636	AQXE	37475	2001001125
BAE SYSTEMS PLC	21/12/2023	12:33:28	GB0002634946	1,091.50	796	CHIX	2899474136949	2001001125
BAE SYSTEMS PLC	21/12/2023	12:33:28	GB0002634946	1,091.50	768	CHIX	2899474136951	2001001125
BAE SYSTEMS PLC	21/12/2023	12:33:28	GB0002634946	1,091.50	766	BATE	78364200861	2001001125
BAE SYSTEMS PLC	21/12/2023	12:40:09	GB0002634946	1,091.00	680	CHIX	2899474138538	2001001125
BAE SYSTEMS PLC	21/12/2023	12:40:09	GB0002634946	1,091.00	717	CHIX	2899474138533	2001001125
BAE SYSTEMS PLC	21/12/2023	12:45:14	GB0002634946	1,090.00	722	CHIX	2899474139712	2001001125
BAE SYSTEMS PLC	21/12/2023	12:55:49	GB0002634946	1,090.50	618	XLON	E0H5YRFDvWm	2001001125
BAE SYSTEMS PLC	21/12/2023	12:55:49	GB0002634946	1,090.50	203	TRGX	E0H5YYSQFvBL	2001001125
BAE SYSTEMS PLC	21/12/2023	12:55:49	GB0002634946	1,090.50	574	CHIX	2899474141861	2001001125
BAE SYSTEMS PLC	21/12/2023	12:55:52	GB0002634946	1,090.50	438	CHIX	2899474141870	2001001125
BAE SYSTEMS PLC	21/12/2023	12:58:33	GB0002634946	1,090.50	275	CHIX	2899474142371	2001001125
BAE SYSTEMS PLC	21/12/2023	12:58:33	GB0002634946	1,090.50	782	XLON	E0H5YRFDvzp	2001001125
BAE SYSTEMS PLC	21/12/2023	13:00:08	GB0002634946	1,090.50	503	CHIX	2899474142725	2001001125
BAE SYSTEMS PLC	21/12/2023	13:00:08	GB0002634946	1,090.50	280	CHIX	2899474142726	2001001125
BAE SYSTEMS PLC	21/12/2023	13:04:28	GB0002634946	1,090.50	584	BATE	78364204021	2001001125
BAE SYSTEMS PLC	21/12/2023	13:10:59	GB0002634946	1,091.00	555	BATE	78364204734	2001001125
BAE SYSTEMS PLC	21/12/2023	13:10:59	GB0002634946	1,091.00	270	BATE	78364204735	2001001125
BAE SYSTEMS PLC	21/12/2023	13:10:59	GB0002634946	1,091.00	800	BATE	78364204736	2001001125
BAE SYSTEMS PLC	21/12/2023	13:15:26	GB0002634946	1,091.00	223	XLON	E0H5YRFPcEd	2001001125
BAE SYSTEMS PLC	21/12/2023	13:15:26	GB0002634946	1,091.00	78	XLON	E0H5YRFPcEf	2001001125
BAE SYSTEMS PLC	21/12/2023	13:15:26	GB0002634946	1,091.00	514	XLON	E0H5YRFPcEh	2001001125
BAE SYSTEMS PLC	21/12/2023	13:23:22	GB0002634946	1,090.50	696	TRGX	E0H5YYSQGIWQ	2001001125
BAE SYSTEMS PLC	21/12/2023	13:23:22	GB0002634946	1,090.50	339	XLON	E0H5YRFPJBi	2001001125
BAE SYSTEMS PLC	21/12/2023	13:23:22	GB0002634946	1,090.50	366	XLON	E0H5YRFPJb	2001001125
BAE SYSTEMS PLC	21/12/2023	13:23:22	GB0002634946	1,090.50	113	BATE	78364206104	2001001125
BAE SYSTEMS PLC	21/12/2023	13:23:22	GB0002634946	1,090.50	610	BATE	78364206105	2001001125
BAE SYSTEMS PLC	21/12/2023	13:35:01	GB0002634946	1,090.50	16	CHIX	2899474152110	2001001125
BAE SYSTEMS PLC	21/12/2023	13:35:54	GB0002634946	1,091.00	713	BATE	78364208013	2001001125
BAE SYSTEMS PLC	21/12/2023	13:37:19	GB0002634946	1,091.00	649	BATE	78364208158	2001001125
BAE SYSTEMS PLC	21/12/2023	13:37:19	GB0002634946	1,091.00	64	BATE	78364208159	2001001125
BAE SYSTEMS PLC	21/12/2023	13:37:32	GB0002634946	1,090.50	477	XLON	E0H5YRFPJpH	2001001125
BAE SYSTEMS PLC	21/12/2023	13:37:32	GB0002634946	1,090.50	425	XLON	E0H5YRFPJpI	2001001125
BAE SYSTEMS PLC	21/12/2023	13:37:32	GB0002634946	1,090.50	297	TRGX	E0H5YYSQhuk	2001001125
BAE SYSTEMS PLC	21/12/2023	13:37:32	GB0002634946	1,090.50	1,170	CHIX	2899474152860	2001001125
BAE SYSTEMS PLC	21/12/2023	13:37:32	GB0002634946	1,090.50	228	BATE	78364208179	2001001125
BAE SYSTEMS PLC	21/12/2023	13:37:45	GB0002634946	1,090.50	140	TRGX	E0H5YYSQhGQg	2001001125
BAE SYSTEMS PLC	21/12/2023	13:37:45	GB0002634946	1,090.50	51	TRGX	E0H5YYSQhGQj	2001001125
BAE SYSTEMS PLC	21/12/2023	13:37:45	GB0002634946	1,090.50	261	TRGX	E0H5YYSQhGQn	2001001125
BAE SYSTEMS PLC	21/12/2023	13:41:17	GB0002634946	1,090.00	690	CHIX	2899474153973	2001001125
BAE SYSTEMS PLC	21/12/2023	13:43:53	GB0002634946	1,089.50	703	CHIX	2899474154587	2001001125
BAE SYSTEMS PLC	21/12/2023	13:51:58	GB0002634946	1,089.50	692	TRGX	E0H5YYSQvXH	2001001125
BAE SYSTEMS PLC	21/12/2023	13:51:58	GB0002634946	1,089.50	680	CHIX	2899474156806	2001001125
BAE SYSTEMS PLC	21/12/2023	13:51:58	GB0002634946	1,089.50	1,416	XLON	E0H5YRFPmNz	2001001125
BAE SYSTEMS PLC	21/12/2023	13:57:00	GB0002634946	1,089.00	509	CHIX	2899474157994	2001001125
BAE SYSTEMS PLC	21/12/2023	13:57:04	GB0002634946	1,089.00	141	BATE	78364210649	2001001125
BAE SYSTEMS PLC	21/12/2023	14:00:45	GB0002634946	1,089.00	281	BATE	78364211077	2001001125
BAE SYSTEMS PLC	21/12/2023	14:00:45	GB0002634946	1,089.00	238	CHIX	2899474158904	2001001125
BAE SYSTEMS PLC	21/12/2023	14:00:45	GB0002634946	1,089.00	421	BATE	78364211078	2001001125
BAE SYSTEMS PLC	21/12/2023	14:00:45	GB0002634946	1,089.00	719	BATE	78364211079	2001001125
BAE SYSTEMS PLC	21/12/2023	14:06:07	GB0002634946	1,090.00	1,465	BATE	78364211978	2001001125
BAE SYSTEMS PLC	21/12/2023	14:06:45	GB0002634946	1,090.00	578	XLON	E0H5YRFDQOV	2001001125
BAE SYSTEMS PLC	21/12/2023	14:06:51	GB0002634946	1,				

BAE SYSTEMS PLC	21/12/2023	14.29.01	GB0002634946	1,091.00	107	BATE	78364215815	2001001125
BAE SYSTEMS PLC	21/12/2023	14.29.01	GB0002634946	1,091.00	327	CHX	2899474169214	2001001125
BAE SYSTEMS PLC	21/12/2023	14.29.01	GB0002634946	1,091.00	332	CHX	2899474169217	2001001125
BAE SYSTEMS PLC	21/12/2023	14.29.01	GB0002634946	1,091.00	109	CHX	2899474169218	2001001125
BAE SYSTEMS PLC	21/12/2023	14.29.01	GB0002634946	1,091.00	107	BATE	78364215818	2001001125
BAE SYSTEMS PLC	21/12/2023	14.29.01	GB0002634946	1,091.00	107	BATE	78364215819	2001001125
BAE SYSTEMS PLC	21/12/2023	14.29.01	GB0002634946	1,091.00	91	BATE	78364215820	2001001125
BAE SYSTEMS PLC	21/12/2023	14.29.01	GB0002634946	1,091.00	297	CHX	2899474169219	2001001125
BAE SYSTEMS PLC	21/12/2023	14.29.01	GB0002634946	1,091.00	85	ADXE	56573	2001001125
BAE SYSTEMS PLC	21/12/2023	14.29.01	GB0002634946	1,091.00	88	TRQX	E0HSYYSQKkT	2001001125
BAE SYSTEMS PLC	21/12/2023	14.29.01	GB0002634946	1,091.00	620	TRQX	E0HSYYSQKkV	2001001125
BAE SYSTEMS PLC	21/12/2023	14.29.01	GB0002634946	1,091.00	252	XLON	E0HSYYSRFDL30	2001001125
BAE SYSTEMS PLC	21/12/2023	14.29.01	GB0002634946	1,091.00	88	TRQX	E0HSYYSQKka	2001001125
BAE SYSTEMS PLC	21/12/2023	14.29.01	GB0002634946	1,091.00	37	TRQX	E0HSYYSQKkc	2001001125
BAE SYSTEMS PLC	21/12/2023	14.29.01	GB0002634946	1,091.00	85	ADXE	56574	2001001125
BAE SYSTEMS PLC	21/12/2023	14.29.01	GB0002634946	1,091.00	107	BATE	78364215821	2001001125
BAE SYSTEMS PLC	21/12/2023	14.29.01	GB0002634946	1,091.00	85	ADXE	56575	2001001125
BAE SYSTEMS PLC	21/12/2023	14.29.01	GB0002634946	1,091.00	85	ADXE	56576	2001001125
BAE SYSTEMS PLC	21/12/2023	14.29.01	GB0002634946	1,091.00	107	BATE	78364215823	2001001125
BAE SYSTEMS PLC	21/12/2023	14.29.01	GB0002634946	1,091.00	107	BATE	78364215824	2001001125
BAE SYSTEMS PLC	21/12/2023	14.29.01	GB0002634946	1,091.00	101	BATE	78364215825	2001001125
BAE SYSTEMS PLC	21/12/2023	14.29.01	GB0002634946	1,091.00	40	TRQX	E0HSYYSQKkq	2001001125
BAE SYSTEMS PLC	21/12/2023	14.29.01	GB0002634946	1,091.00	85	ADXE	56577	2001001125
BAE SYSTEMS PLC	21/12/2023	14.29.01	GB0002634946	1,091.00	348	ADXE	56578	2001001125
BAE SYSTEMS PLC	21/12/2023	14.29.01	GB0002634946	1,091.00	61	ADXE	56579	2001001125
BAE SYSTEMS PLC	21/12/2023	14.30.38	GB0002634946	1,091.00	610	CHX	2899474171120	2001001125
BAE SYSTEMS PLC	21/12/2023	14.30.38	GB0002634946	1,091.00	590	CHX	2899474171121	2001001125
BAE SYSTEMS PLC	21/12/2023	14.31.00	GB0002634946	1,090.50	1,282	XLON	E0HSYYSRFDQ07	2001001125
BAE SYSTEMS PLC	21/12/2023	14.32.00	GB0002634946	1,091.00	811	CHX	2899474172587	2001001125
BAE SYSTEMS PLC	21/12/2023	14.34.04	GB0002634946	1,091.50	756	CHX	2899474174392	2001001125
BAE SYSTEMS PLC	21/12/2023	14.34.17	GB0002634946	1,091.50	1,127	BATE	78364218124	2001001125
BAE SYSTEMS PLC	21/12/2023	14.37.10	GB0002634946	1,091.50	857	CHX	2899474178280	2001001125
BAE SYSTEMS PLC	21/12/2023	14.37.28	GB0002634946	1,091.50	1,180	CHX	2899474178373	2001001125
BAE SYSTEMS PLC	21/12/2023	14.46.55	GB0002634946	1,096.00	1,361	CHX	2899474181689	2001001125
BAE SYSTEMS PLC	21/12/2023	14.46.55	GB0002634946	1,096.00	449	BATE	78364212523	2001001125
BAE SYSTEMS PLC	21/12/2023	14.46.55	GB0002634946	1,096.00	1,035	XLON	E0HSYYSRFR2t1	2001001125
BAE SYSTEMS PLC	21/12/2023	14.46.55	GB0002634946	1,096.00	341	TRQX	E0HSYYSQMeaR	2001001125
BAE SYSTEMS PLC	21/12/2023	14.46.55	GB0002634946	1,096.00	256	ADXE	65940	2001001125
BAE SYSTEMS PLC	21/12/2023	14.46.55	GB0002634946	1,096.00	90	ADXE	65941	2001001125
BAE SYSTEMS PLC	21/12/2023	14.47.05	GB0002634946	1,095.50	1,322	XLON	E0HSYYSRFR3Lk	2001001125
BAE SYSTEMS PLC	21/12/2023	14.49.39	GB0002634946	1,095.00	741	XLON	E0HSYYSRFR7j	2001001125
BAE SYSTEMS PLC	21/12/2023	14.53.14	GB0002634946	1,094.50	584	XLON	E0HSYYSRFRCDe	2001001125
BAE SYSTEMS PLC	21/12/2023	14.53.14	GB0002634946	1,094.50	193	TRQX	E0HSYYSQNMb	2001001125
BAE SYSTEMS PLC	21/12/2023	14.53.14	GB0002634946	1,094.50	253	BATE	78364222701	2001001125
BAE SYSTEMS PLC	21/12/2023	14.53.14	GB0002634946	1,094.50	788	CHX	2899474184498	2001001125
BAE SYSTEMS PLC	21/12/2023	14.53.14	GB0002634946	1,094.50	195	ADXE	68154	2001001125
BAE SYSTEMS PLC	21/12/2023	14.53.28	GB0002634946	1,094.50	966	XLON	E0HSYYSRFRCV0	2001001125
BAE SYSTEMS PLC	21/12/2023	14.55.00	GB0002634946	1,094.50	758	XLON	E0HSYYSRFRF52	2001001125
BAE SYSTEMS PLC	21/12/2023	14.57.00	GB0002634946	1,094.50	226	CHX	2899474186426	2001001125
BAE SYSTEMS PLC	21/12/2023	14.57.05	GB0002634946	1,094.50	512	CHX	2899474186459	2001001125
BAE SYSTEMS PLC	21/12/2023	14.57.05	GB0002634946	1,094.50	6	CHX	2899474186460	2001001125
BAE SYSTEMS PLC	21/12/2023	14.57.29	GB0002634946	1,094.50	662	CHX	2899474186635	2001001125
BAE SYSTEMS PLC	21/12/2023	14.58.24	GB0002634946	1,094.50	387	CHX	2899474186934	2001001125
BAE SYSTEMS PLC	21/12/2023	14.59.00	GB0002634946	1,094.00	106	BATE	78364223918	2001001125
BAE SYSTEMS PLC	21/12/2023	14.59.00	GB0002634946	1,094.00	40	BATE	78364223919	2001001125
BAE SYSTEMS PLC	21/12/2023	14.59.00	GB0002634946	1,094.00	542	BATE	78364223927	2001001125
BAE SYSTEMS PLC	21/12/2023	14.59.00	GB0002634946	1,094.00	10	BATE	78364223928	2001001125
BAE SYSTEMS PLC	21/12/2023	14.59.50	GB0002634946	1,094.00	89	BATE	78364224078	2001001125
BAE SYSTEMS PLC	21/12/2023	15.02.17	GB0002634946	1,093.50	130	CHX	2899474189030	2001001125
BAE SYSTEMS PLC	21/12/2023	15.02.21	GB0002634946	1,093.50	788	XLON	E0HSYYSRFRPy1	2001001125
BAE SYSTEMS PLC	21/12/2023	15.02.21	GB0002634946	1,093.50	581	XLON	E0HSYYSRFRPy3	2001001125
BAE SYSTEMS PLC	21/12/2023	15.02.21	GB0002634946	1,093.50	681	CHX	2899474189095	2001001125
BAE SYSTEMS PLC	21/12/2023	15.03.23	GB0002634946	1,093.00	238	XLON	E0HSYYSRFRRI6	2001001125
BAE SYSTEMS PLC	21/12/2023	15.03.31	GB0002634946	1,093.00	39	XLON	E0HSYYSRFRRIqM	2001001125
BAE SYSTEMS PLC	21/12/2023	15.03.35	GB0002634946	1,093.00	334	XLON	E0HSYYSRFRRIg	2001001125
BAE SYSTEMS PLC	21/12/2023	15.03.46	GB0002634946	1,093.00	11	XLON	E0HSYYSRFRSv	2001001125
BAE SYSTEMS PLC	21/12/2023	15.04.35	GB0002634946	1,093.00	62	XLON	E0HSYYSRFRtQ8	2001001125
BAE SYSTEMS PLC	21/12/2023	15.05.56	GB0002634946	1,094.00	1,331	XLON	E0HSYYSRFRVan	2001001125
BAE SYSTEMS PLC	21/12/2023	15.07.00	GB0002634946	1,094.00	824	TRQX	E0HSYYSQDSzZ	2001001125
BAE SYSTEMS PLC	21/12/2023	15.09.15	GB0002634946	1,095.00	746	CHX	2899474192940	2001001125
BAE SYSTEMS PLC	21/12/2023	15.10.51	GB0002634946	1,094.50	1,043	CHX	2899474193715	2001001125
BAE SYSTEMS PLC	21/12/2023	15.11.25	GB0002634946	1,094.00	745	XLON	E0HSYYSRFRRej	2001001125
BAE SYSTEMS PLC	21/12/2023	15.11.25	GB0002634946	1,094.00	39	XLON	E0HSYYSRFRRej	2001001125
BAE SYSTEMS PLC	21/12/2023	15.13.52	GB0002634946	1,094.50	792	TRQX	E0HSYYSQF45X	2001001125
BAE SYSTEMS PLC	21/12/2023	15.14.01	GB0002634946	1,094.50	103	XLON	E0HSYYSRFRJp	2001001125
BAE SYSTEMS PLC	21/12/2023	15.14.01	GB0002634946	1,094.50	909	XLON	E0HSYYSRFRJR	2001001125
BAE SYSTEMS PLC	21/12/2023	15.15.40	GB0002634946	1,094.50	755	CHX	2899474196105	2001001125
BAE SYSTEMS PLC	21/12/2023	15.18.26	GB0002634946	1,094.50	741	BATE	78364228719	2001001125
BAE SYSTEMS PLC	21/12/2023	15.25.35	GB0002634946	1,094.50	600	ADXE	78213	2001001125
BAE SYSTEMS PLC	21/12/2023	15.27.59	GB0002634946	1,095.00	1,340	XLON	E0HSYYSRFS0Nb	2001001125
BAE SYSTEMS PLC	21/12/2023	15.28.30	GB0002634946	1,095.00	411	BATE	78364231160	2001001125
BAE SYSTEMS PLC	21/12/2023	15.28.30	GB0002634946	1,095.00	317	ADXE	80533	2001001125
BAE SYSTEMS PLC	21/12/2023	15.28.30	GB0002634946	1,095.00	1,246	CHX	2899474201962	2001001125
BAE SYSTEMS PLC	21/12/2023	15.28.30	GB0002634946	1,095.00	312	TRQX	E0HSYYSQD7H	2001001125
BAE SYSTEMS PLC	21/12/2023	15.28.30	GB0002634946	1,095.00	947	XLON	E0HSYYSRFS1JV	2001001125
BAE SYSTEMS PLC	21/12/2023	15.28.30	GB0002634946	1,095.00	1,240	TRQX	E0HSYYSQD70	2001001125
BAE SYSTEMS PLC	21/12/2023	15.33.03	GB0002634946	1,095.00	204	TRQX	E0HSYYSQDQ0V	2001001125
BAE SYSTEMS PLC	21/12/2023	15.33.03	GB0002634946	1,095.00	622	XLON	E0HSYYSRFS7Cm	2001001125
BAE SYSTEMS PLC	21/12/2023	15.33.03	GB0002634946	1,095.00	269	BATE	78364232102	2001001125
BAE SYSTEMS PLC	21/12/2023	15.33.03	GB0002634946	1,095.00	817	CHX	2899474203960	2001001125
BAE SYSTEMS PLC	21/12/2023	15.37.24	GB0002634946	1,095.50	153	CHX	2899474206209	2001001125
BAE SYSTEMS PLC	21/12/2023	15.37.24	GB0002634946	1,095.50	975	CHX	2899474206210	2001001125
BAE SYSTEMS PLC	21/12/2023	15.37.24	GB0002634946	1,095.50	438	CHX	2899474206215	2001001125
BAE SYSTEMS PLC	21/12/2023	15.37.24	GB0002634946	1,095.50	281	CHX	2899474206216	2001001125
BAE SYSTEMS PLC	21/12/2023	15.37.24	GB0002634946	1,095.50	374	CHX	2899474206217	2001001125
BAE SYSTEMS PLC	21/12/2023	15.38.29	GB0002634946	1,095.50	655	XLON	E0HSYYSRFS0MD	2001001125
BAE SYSTEMS PLC	21/12/2023	15.38.29	GB0002634946	1,095.50	135	XLON	E0HSYYSRFS0MF	2001001125
BAE SYSTEMS PLC	21/12/2023	15.41.01	GB0002634946	1,095.50	799	BATE	78364234142	2001001125
BAE SYSTEMS PLC	21/12/2023	15.41.56	GB0002634946	1,095.50	1,247	CHX	2899474208541	2001001125
BAE SYSTEMS PLC	21/12/2023	15.44.40	GB0002634946	1,096.00	781	BATE	78364235009	2001001125
BAE SYSTEMS PLC	21/12/2023	15.45.37	GB0002634946	1,095.50	753	TRQX	E0HSYYSQRGz2	2001001125
BAE SYSTEMS PLC	21/12/2023	15.45.37	GB0002634946	1,095.50	612	TRQX	E0HSYYSQRGz8	2001001125
BAE SYSTEMS PLC	21/12/2023	15.47.11	GB0002634946	1,095.00	768	XLON	E0HSYYSRFS0aN	2001001125
BAE SYSTEMS PLC	21/12/2023	15.48.15	GB0002634946	1,095.00	680	ADXE	87109	2001001125
BAE SYSTEMS PLC	21/12/2023	15.48.38	GB0002634946	1,094.50	777	XLON	E0HSYYSRFSQCe	2001001125
BAE SYSTEMS PLC	21/12/2023	15.50.15	GB0002634946	1,094.00	368	ADXE	87724	

BAE SYSTEMS PLC	21/12/2023	15:55:22	GB0002634946	1,092.00	669	CHIX	2899474214728	2001001125
BAE SYSTEMS PLC	21/12/2023	15:55:30	GB0002634946	1,092.00	157	CHIX	2899474214775	2001001125
BAE SYSTEMS PLC	21/12/2023	15:57:19	GB0002634946	1,092.00	756	BATE	78364238451	2001001125
BAE SYSTEMS PLC	21/12/2023	16:02:45	GB0002634946	1,093.00	651	BATE	78364239774	2001001125
BAE SYSTEMS PLC	21/12/2023	16:02:45	GB0002634946	1,093.00	184	BATE	78364239775	2001001125
BAE SYSTEMS PLC	21/12/2023	16:02:45	GB0002634946	1,093.00	1,409	CHIX	2899474218762	2001001125
BAE SYSTEMS PLC	21/12/2023	16:02:45	GB0002634946	1,093.00	586	BATE	78364239776	2001001125
BAE SYSTEMS PLC	21/12/2023	16:03:49	GB0002634946	1,093.00	197	BATE	78364240157	2001001125
BAE SYSTEMS PLC	21/12/2023	16:07:31	GB0002634946	1,093.50	306	AQXE	94628	2001001125
BAE SYSTEMS PLC	21/12/2023	16:07:31	GB0002634946	1,093.50	397	BATE	78364241295	2001001125
BAE SYSTEMS PLC	21/12/2023	16:07:31	GB0002634946	1,093.50	1,203	CHIX	2899474221849	2001001125
BAE SYSTEMS PLC	21/12/2023	16:07:31	GB0002634946	1,093.50	1,428	CHIX	2899474221851	2001001125
BAE SYSTEMS PLC	21/12/2023	16:07:31	GB0002634946	1,093.50	915	XLON	E0H5YRFSneF	2001001125
BAE SYSTEMS PLC	21/12/2023	16:07:31	GB0002634946	1,093.50	301	TRGX	E0H5YYSQSpC	2001001125
BAE SYSTEMS PLC	21/12/2023	16:12:34	GB0002634946	1,093.50	195	BATE	78364242887	2001001125
BAE SYSTEMS PLC	21/12/2023	16:12:34	GB0002634946	1,093.50	764	CHIX	2899474225384	2001001125
BAE SYSTEMS PLC	21/12/2023	16:12:34	GB0002634946	1,093.50	591	CHIX	2899474225385	2001001125
BAE SYSTEMS PLC	21/12/2023	16:12:34	GB0002634946	1,093.50	450	XLON	E0H5YRFSure	2001001125
BAE SYSTEMS PLC	21/12/2023	16:18:12	GB0002634946	1,093.50	155	AQXE	99435	2001001125
BAE SYSTEMS PLC	21/12/2023	16:18:12	GB0002634946	1,093.50	153	AQXE	99437	2001001125
BAE SYSTEMS PLC	21/12/2023	16:18:12	GB0002634946	1,093.50	50	AQXE	99438	2001001125
BAE SYSTEMS PLC	21/12/2023	16:18:12	GB0002634946	1,093.50	105	AQXE	99441	2001001125
BAE SYSTEMS PLC	21/12/2023	16:18:54	GB0002634946	1,093.50	299	CHIX	2899474229206	2001001125
BAE SYSTEMS PLC	21/12/2023	16:19:21	GB0002634946	1,093.50	1,422	CHIX	2899474229439	2001001125
BAE SYSTEMS PLC	21/12/2023	16:19:21	GB0002634946	1,093.50	1,409	CHIX	2899474229440	2001001125
BAE SYSTEMS PLC	21/12/2023	16:19:21	GB0002634946	1,093.50	1,421	XLON	E0H5YRFT222	2001001125
BAE SYSTEMS PLC	21/12/2023	16:19:21	GB0002634946	1,093.50	52	XLON	E0H5YRFT224	2001001125
BAE SYSTEMS PLC	21/12/2023	16:19:21	GB0002634946	1,093.50	1,405	XLON	E0H5YRFT227	2001001125
BAE SYSTEMS PLC	21/12/2023	16:20:40	GB0002634946	1,093.50	24	CHIX	2899474230429	2001001125
BAE SYSTEMS PLC	21/12/2023	16:21:18	GB0002634946	1,093.50	699	CHIX	2899474231070	2001001125
BAE SYSTEMS PLC	21/12/2023	16:21:18	GB0002634946	1,093.50	1,044	XLON	E0H5YRFT63y	2001001125
BAE SYSTEMS PLC	21/12/2023	16:26:28	GB0002634946	1,094.00	755	XLON	E0H5YRFTCh8	2001001125
BAE SYSTEMS PLC	21/12/2023	16:26:28	GB0002634946	1,094.00	822	XLON	E0H5YRFTChA	2001001125
BAE SYSTEMS PLC	21/12/2023	16:26:29	GB0002634946	1,094.00	230	XLON	E0H5YRFTChg	2001001125
BAE SYSTEMS PLC	21/12/2023	16:26:43	GB0002634946	1,094.00	665	CHIX	2899474234516	2001001125
BAE SYSTEMS PLC	21/12/2023	16:26:43	GB0002634946	1,094.00	303	XLON	E0H5YRFTCNM	2001001125
BAE SYSTEMS PLC	21/12/2023	16:26:51	GB0002634946	1,094.00	819	AQXE	105222	2001001125
BAE SYSTEMS PLC	21/12/2023	16:26:51	GB0002634946	1,094.00	620	CHIX	2899474234887	2001001125

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