



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	85VCSVKSGDWMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN38B653	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	07/11/2023	GB0002634946	40,917	1,078.42	XLON	1,082.50	1,074.00
BAE SYSTEMS PLC	07/11/2023	GB0002634946	58,640	1,078.55	CHIX	1,082.50	1,074.50
BAE SYSTEMS PLC	07/11/2023	GB0002634946	18,936	1,078.29	BATE	1,082.50	1,072.50
BAE SYSTEMS PLC	07/11/2023	GB0002634946	8,233	1,078.02	AOXE	1,081.00	1,075.50
BAE SYSTEMS PLC	07/11/2023	GB0002634946	13,865	1,079.07	TRQX	1,082.50	1,076.00
* Rounded to two decimal places		SUM:	140,591	1,078.50		1,082.50	1,072.50

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	07/11/2023	08:00:21	GB0002634946	1,077.50	217	XLON	EOGZeLCQKpIN	2001001125
BAE SYSTEMS PLC	07/11/2023	08:00:21	GB0002634946	1,077.50	618	XLON	EOGZeLCQKpIP	2001001125
BAE SYSTEMS PLC	07/11/2023	08:00:21	GB0002634946	1,077.50	867	XLON	EOGZeLCQKpIR	2001001125
BAE SYSTEMS PLC	07/11/2023	08:01:37	GB0002634946	1,074.50	798	BATE	78364172266	2001001125
BAE SYSTEMS PLC	07/11/2023	08:06:26	GB0002634946	1,076.50	173	TRQX	EOGZeLDb0qKy	2001001125
BAE SYSTEMS PLC	07/11/2023	08:06:26	GB0002634946	1,076.50	460	XLON	EOGZeLCQL9Ob	2001001125
BAE SYSTEMS PLC	07/11/2023	08:06:26	GB0002634946	1,076.50	705	CHIX	2899474080101	2001001125
BAE SYSTEMS PLC	07/11/2023	08:06:26	GB0002634946	1,076.50	215	BATE	78364173229	2001001125
BAE SYSTEMS PLC	07/11/2023	08:06:26	GB0002634946	1,076.50	127	BATE	78364173230	2001001125
BAE SYSTEMS PLC	07/11/2023	08:10:07	GB0002634946	1,075.50	421	XLON	EOGZeLCQLHsg	2001001125
BAE SYSTEMS PLC	07/11/2023	08:10:07	GB0002634946	1,075.50	478	XLON	EOGZeLCQLHsi	2001001125
BAE SYSTEMS PLC	07/11/2023	08:10:07	GB0002634946	1,075.50	774	XLON	EOGZeLCQLHsm	2001001125
BAE SYSTEMS PLC	07/11/2023	08:16:25	GB0002634946	1,078.00	476	CHIX	2899474083212	2001001125
BAE SYSTEMS PLC	07/11/2023	08:16:25	GB0002634946	1,078.00	236	BATE	78364175064	2001001125
BAE SYSTEMS PLC	07/11/2023	08:16:25	GB0002634946	1,078.00	301	CHIX	2899474083213	2001001125
BAE SYSTEMS PLC	07/11/2023	08:16:25	GB0002634946	1,078.00	191	TRQX	EOGZeLDb1rZO	2001001125
BAE SYSTEMS PLC	07/11/2023	08:16:25	GB0002634946	1,078.00	506	XLON	EOGZeLCQLVrp	2001001125
BAE SYSTEMS PLC	07/11/2023	08:16:25	GB0002634946	1,078.00	140	CHIX	2899474083214	2001001125
BAE SYSTEMS PLC	07/11/2023	08:20:29	GB0002634946	1,079.50	769	CHIX	2899474084799	2001001125
BAE SYSTEMS PLC	07/11/2023	08:20:29	GB0002634946	1,079.50	123	BATE	78364175890	2001001125
BAE SYSTEMS PLC	07/11/2023	08:20:29	GB0002634946	1,079.50	400	CHIX	2899474084800	2001001125
BAE SYSTEMS PLC	07/11/2023	08:20:29	GB0002634946	1,079.50	300	CHIX	2899474084801	2001001125
BAE SYSTEMS PLC	07/11/2023	08:24:02	GB0002634946	1,081.00	896	CHIX	2899474086027	2001001125
BAE SYSTEMS PLC	07/11/2023	08:26:49	GB0002634946	1,081.50	761	XLON	EOGZeLCQLrmU	2001001125
BAE SYSTEMS PLC	07/11/2023	08:31:02	GB0002634946	1,079.50	856	TRQX	EOGZeLDb3OXQ	2001001125
BAE SYSTEMS PLC	07/11/2023	08:33:23	GB0002634946	1,079.50	938	XLON	EOGZeLCQM6vF	2001001125
BAE SYSTEMS PLC	07/11/2023	08:36:38	GB0002634946	1,077.50	90	AOXE	9772	2001001125
BAE SYSTEMS PLC	07/11/2023	08:36:39	GB0002634946	1,077.50	713	AOXE	9774	2001001125
BAE SYSTEMS PLC	07/11/2023	08:41:15	GB0002634946	1,077.50	702	TRQX	EOGZeLDb4KOT	2001001125
BAE SYSTEMS PLC	07/11/2023	08:41:15	GB0002634946	1,077.50	58	TRQX	EOGZeLDb4KOW	2001001125
BAE SYSTEMS PLC	07/11/2023	08:43:54	GB0002634946	1,076.50	853	XLON	EOGZeLCQMQLQ	2001001125
BAE SYSTEMS PLC	07/11/2023	08:47:11	GB0002634946	1,076.00	799	AOXE	11922	2001001125
BAE SYSTEMS PLC	07/11/2023	08:50:23	GB0002634946	1,075.00	833	CHIX	2899474094616	2001001125
BAE SYSTEMS PLC	07/11/2023	08:59:00	GB0002634946	1,076.00	45	TRQX	EOGZeLDb500	2001001125
BAE SYSTEMS PLC	07/11/2023	09:03:05	GB0002634946	1,077.50	125	BATE	78364182646	2001001125
BAE SYSTEMS PLC	07/11/2023	09:03:05	GB0002634946	1,077.50	646	BATE	78364182647	2001001125
BAE SYSTEMS PLC	07/11/2023	09:03:05	GB0002634946	1,077.50	118	XLON	EOGZeLCQMnkW	2001001125
BAE SYSTEMS PLC	07/11/2023	09:03:05	GB0002634946	1,077.50	497	XLON	EOGZeLCQMnkY	2001001125
BAE SYSTEMS PLC	07/11/2023	09:03:05	GB0002634946	1,077.50	204	XLON	EOGZeLCQMnka	2001001125
BAE SYSTEMS PLC	07/11/2023	09:03:57	GB0002634946	1,077.50	872	CHIX	2899474098325	2001001125
BAE SYSTEMS PLC	07/11/2023	09:05:25	GB0002634946	1,077.00	151	CHIX	2899474098687	2001001125
BAE SYSTEMS PLC	07/11/2023	09:05:25	GB0002634946	1,077.00	715	CHIX	2899474098688	2001001125
BAE SYSTEMS PLC	07/11/2023	09:09:25	GB0002634946	1,074.50	401	CHIX	2899474099758	2001001125
BAE SYSTEMS PLC	07/11/2023	09:09:25	GB0002634946	1,074.50	385	CHIX	2899474099759	2001001125
BAE SYSTEMS PLC	07/11/2023	09:14:27	GB0002634946	1,072.50	470	BATE	78364184368	2001001125
BAE SYSTEMS PLC	07/11/2023	09:14:27	GB0002634946	1,072.50	329	BATE	78364184369	2001001125
BAE SYSTEMS PLC	07/11/2023	09:17:16	GB0002634946	1,074.50	574	XLON	EOGZeLCQN7nW	2001001125
BAE SYSTEMS PLC	07/11/2023	09:17:16	GB0002634946	1,074.50	330	XLON	EOGZeLCQN7nY	2001001125
BAE SYSTEMS PLC	07/11/2023	09:21:30	GB0002634946	1,074.00	293	XLON	EOGZeLCQNCs2	2001001125
BAE SYSTEMS PLC	07/11/2023	09:24:25	GB0002634946	1,075.00	777	BATE	78364186200	2001001125
BAE SYSTEMS PLC	07/11/2023	09:34:35	GB0002634946	1,077.50	720	CHIX	2899474106408	2001001125
BAE SYSTEMS PLC	07/11/2023	09:34:35	GB0002634946	1,077.50	219	BATE	78364187761	2001001125
BAE SYSTEMS PLC	07/11/2023	09:34:35	GB0002634946	1,077.50	28	AOXE	20238	2001001125
BAE SYSTEMS PLC	07/11/2023	09:34:35	GB0002634946	1,077.50	177	TRQX	EOGZeLDb8W4E	2001001125
BAE SYSTEMS PLC	07/11/2023	09:34:35	GB0002634946	1,077.50	469	XLON	EOGZeLCQNS5H	2001001125
BAE SYSTEMS PLC	07/11/2023	09:34:35	GB0002634946	1,077.50	101	CHIX	2899474106409	2001001125
BAE SYSTEMS PLC	07/11/2023	09:34:46	GB0002634946	1,077.00	910	BATE	78364187786	2001001125
BAE SYSTEMS PLC	07/11/2023	09:43:29	GB0002634946	1,079.00	1,424	CHIX	2899474108559	2001001125
BAE SYSTEMS PLC	07/11/2023	09:43:29	GB0002634946	1,079.00	255	CHIX	2899474108560	2001001125
BAE SYSTEMS PLC	07/11/2023	09:48:01	GB0002634946	1,077.00	103	XLON	EOGZeLCQNI8s	2001001125
BAE SYSTEMS PLC	07/11/2023	09:48:01	GB0002634946	1,077.00	682	XLON	EOGZeLCQNI8y	2001001125
BAE SYSTEMS PLC	07/11/2023	09:53:36	GB0002634946	1,077.50	802	CHIX	2899474111409	2001001125
BAE SYSTEMS PLC	07/11/2023	09:57:22	GB0002634946	1,077.50	842	AOXE	23877	2001001125
BAE SYSTEMS PLC	07/11/2023	10:03:27	GB0002634946	1,078.00	393	CHIX	2899474113997	2001001125
BAE SYSTEMS PLC	07/11/2023	10:03:27	GB0002634946	1,078.00	371	CHIX	2899474113998	2001001125
BAE SYSTEMS PLC	07/11/2023	10:04:06	GB0002634946	1,077.50	763	CHIX	2899474114211	2001001125
BAE SYSTEMS PLC	07/11/2023	10:10:23	GB0002634946	1,077.50	766	XLON	EOGZeLCQO6ZY	2001001125
BAE SYSTEMS PLC	07/11/2023	10:18:35	GB0002634946	1,078.00	772	XLON	EOGZeLCQOE1H	2001001125
BAE SYSTEMS PLC	07/11/2023	10:18:35	GB0002634946	1,078.00	763	XLON	EOGZeLCQOE1L	2001001125
BAE SYSTEMS PLC	07/11/2023	10:24:14	GB0002634946	1,078.00	763	BATE	78364195346	2001001125
BAE SYSTEMS PLC	07/11/2023	10:26:30	GB0002634946	1,077.50	797	BATE	78364195750	2001001125
BAE SYSTEMS PLC	07/11/2023	10:31:03	GB0002634946	1,076.50	529	XLON	EOGZeLCQOUGD	2001001125
BAE SYSTEMS PLC	07/11/2023	10:31:03	GB0002634946	1,076.50	244	AOXE	30544	2001001125
BAE SYSTEMS PLC	07/11/2023	10:39:37	GB0002634946	1,078.00	362	BATE	78364198320	2001001125
BAE SYSTEMS PLC	07/11/2023	10:39:37	GB0002634946	1,078.00	773	CHIX	2899474125786	2001001125
BAE SYSTEMS PLC	07/11/2023	10:39:37	GB0002634946	1,078.00	461	BATE	78364198321	2001001125
BAE SYSTEMS PLC	07/11/2023	10:47:04	GB0002634946	1,077.00	53	TRQX	EOGZeLDbDTG1	2001001125
BAE SYSTEMS PLC	07/11/2023	10:52:08	GB0002634946	1,077.00	916	CHIX	2899474128701	2001001125
BAE SYSTEMS PLC	07/11/2023	10:52:08	GB0002634946	1,077.00	751	TRQX	EOGZeLDbDm0n	2001001125
BAE SYSTEMS PLC	07/11/2023	10:55:52	GB0002634946	1,078.00	828	XLON	EOGZeLCQOugC	2001001125
BAE SYSTEMS PLC	07/11/2023	11:04:07	GB0002634946	1,079.00	393	CHIX	2899474131686	2001001125
BAE SYSTEMS PLC	07/11/2023	11:04:07	GB0002634946	1,079.00	261	CHIX	2899474131687	2001001125
BAE SYSTEMS PLC	07/11/2023	11:04:07	GB0002634946	1,079.00	199	BATE	78364201804	2001001125
BAE SYSTEMS PLC	07/11/2023	11:04:07	GB0002634946	1,079.00	160	TRQX	EOGZeLDbEUHv	2001001125
BAE SYSTEMS PLC	07/11/2023	11:04:07	GB0002634946	1,079.00	427	XLON	EOGZeLCQP2YS	2001001125
BAE SYSTEMS PLC	07/11/2023	11:04:07	GB0002634946	1,079.00	118	CHIX	2899474131688	2001001125
BAE SYSTEMS PLC	07/11/2023	11:11:40	GB0002634946	1,079.50	860	CHIX	2899474133673	2001001125
BAE SYSTEMS PLC	07/11/2023	11:13:54	GB0002634946	1,078.50	811	XLON	EOGZeLCQP2GO	2001001125
BAE SYSTEMS PLC	07/11/2023	11:18:33	GB0002634946	1,077.50	816	CHIX	2899474135462	2001001125
BAE SYSTEMS PLC	07/11/2023	11:24:01	GB0002634946	1,078.00	399	TRQX	EOGZeLDbFbaG	2001001125
BAE SYSTEMS PLC	07/11/2023	11:24:01	GB0002634946	1,078.00	379	TRQX	EOGZeLDbFbaJ	2001001125
BAE SYSTEMS PLC	07/11/2023	11:28:54	GB0002634946	1,077.50	806	XLON	EOGZeLCQPpyJ	2001001125
BAE SYSTEMS PLC	07/11/2023	11:33:10	GB0002634946	1,077.50	826	TRQX	EOGZeLDbG65j	2001001125
BAE SYSTEMS PLC	07/11/2023	11:35:32	GB0002634946	1,077.00	528	CHIX	2899474139501	2001001125
BAE SYSTEMS PLC	07/11/2023	11:35:32	GB0002634946	1,077.00	247	CHIX	2899474139502	2001001125
BAE SYSTEMS PLC	07/11/2023	11:42:07	GB0002634946	1,076.50	777	CHIX	2899474141209	2001001125
BAE SYSTEMS PLC	07/11/2023	11:53:50	GB0002634946	1,076.50	9			

BAE SYSTEMS PLC	07/11/2023	12:46:53	GB0002634946	1,077.00	166	TRQX	E0GZeLDbKLEG	2001001125
BAE SYSTEMS PLC	07/11/2023	12:46:53	GB0002634946	1,077.00	675	CHIX	2899474155205	2001001125
BAE SYSTEMS PLC	07/11/2023	12:46:53	GB0002634946	1,077.00	205	BATE	78364216296	2001001125
BAE SYSTEMS PLC	07/11/2023	12:46:53	GB0002634946	1,077.00	121	TRQX	E0GZeLDbKLEy	2001001125
BAE SYSTEMS PLC	07/11/2023	12:49:59	GB0002634946	1,077.50	763	CHIX	2899474155968	2001001125
BAE SYSTEMS PLC	07/11/2023	12:54:01	GB0002634946	1,077.50	849	CHIX	2899474156952	2001001125
BAE SYSTEMS PLC	07/11/2023	13:00:12	GB0002634946	1,078.50	872	BATE	78364218415	2001001125
BAE SYSTEMS PLC	07/11/2023	13:03:38	GB0002634946	1,078.00	816	TRQX	E0GZeLDbLlLu	2001001125
BAE SYSTEMS PLC	07/11/2023	13:12:51	GB0002634946	1,079.00	802	CHIX	2899474161371	2001001125
BAE SYSTEMS PLC	07/11/2023	13:15:28	GB0002634946	1,078.50	801	CHIX	2899474161816	2001001125
BAE SYSTEMS PLC	07/11/2023	13:18:38	GB0002634946	1,078.50	130	XLON	E0GZeLCOQqcn	2001001125
BAE SYSTEMS PLC	07/11/2023	13:19:35	GB0002634946	1,078.50	662	XLON	E0GZeLCOQROB	2001001125
BAE SYSTEMS PLC	07/11/2023	13:29:51	GB0002634946	1,080.00	620	CHIX	2899474165443	2001001125
BAE SYSTEMS PLC	07/11/2023	13:32:23	GB0002634946	1,081.00	248	AQXE	57758	2001001125
BAE SYSTEMS PLC	07/11/2023	13:32:23	GB0002634946	1,081.00	241	AQXE	57759	2001001125
BAE SYSTEMS PLC	07/11/2023	13:33:00	GB0002634946	1,080.50	211	BATE	78364223409	2001001125
BAE SYSTEMS PLC	07/11/2023	13:33:00	GB0002634946	1,080.50	694	CHIX	2899474166422	2001001125
BAE SYSTEMS PLC	07/11/2023	13:33:00	GB0002634946	1,080.50	170	TRQX	E0GZeLDbN6IN	2001001125
BAE SYSTEMS PLC	07/11/2023	13:33:00	GB0002634946	1,080.50	453	XLON	E0GZeLCOR4sM	2001001125
BAE SYSTEMS PLC	07/11/2023	13:33:00	GB0002634946	1,080.50	125	CHIX	2899474166427	2001001125
BAE SYSTEMS PLC	07/11/2023	13:34:51	GB0002634946	1,080.00	768	CHIX	2899474166998	2001001125
BAE SYSTEMS PLC	07/11/2023	13:40:27	GB0002634946	1,080.50	870	CHIX	2899474168503	2001001125
BAE SYSTEMS PLC	07/11/2023	13:45:19	GB0002634946	1,080.00	123	AQXE	59930	2001001125
BAE SYSTEMS PLC	07/11/2023	13:45:19	GB0002634946	1,080.00	208	BATE	78364225555	2001001125
BAE SYSTEMS PLC	07/11/2023	13:45:19	GB0002634946	1,080.00	685	CHIX	2899474170052	2001001125
BAE SYSTEMS PLC	07/11/2023	13:45:19	GB0002634946	1,080.00	168	TRQX	E0GZeLDbNvWa	2001001125
BAE SYSTEMS PLC	07/11/2023	13:45:19	GB0002634946	1,080.00	446	XLON	E0GZeLCQRG19	2001001125
BAE SYSTEMS PLC	07/11/2023	13:49:55	GB0002634946	1,079.50	781	TRQX	E0GZeLDbOHWB	2001001125
BAE SYSTEMS PLC	07/11/2023	13:52:19	GB0002634946	1,078.00	842	CHIX	2899474172245	2001001125
BAE SYSTEMS PLC	07/11/2023	13:57:42	GB0002634946	1,079.50	835	BATE	78364228143	2001001125
BAE SYSTEMS PLC	07/11/2023	14:01:21	GB0002634946	1,080.00	845	BATE	78364228977	2001001125
BAE SYSTEMS PLC	07/11/2023	14:05:07	GB0002634946	1,079.50	369	XLON	E0GZeLCORZdE	2001001125
BAE SYSTEMS PLC	07/11/2023	14:05:07	GB0002634946	1,079.50	45	XLON	E0GZeLCORZdG	2001001125
BAE SYSTEMS PLC	07/11/2023	14:05:07	GB0002634946	1,079.50	377	XLON	E0GZeLCQRZdl	2001001125
BAE SYSTEMS PLC	07/11/2023	14:09:17	GB0002634946	1,079.50	776	BATE	78364230708	2001001125
BAE SYSTEMS PLC	07/11/2023	14:09:17	GB0002634946	1,079.50	833	CHIX	2899474178577	2001001125
BAE SYSTEMS PLC	07/11/2023	14:17:52	GB0002634946	1,080.00	765	TRQX	E0GZeLDbQFzt	2001001125
BAE SYSTEMS PLC	07/11/2023	14:17:52	GB0002634946	1,080.00	801	CHIX	2899474181370	2001001125
BAE SYSTEMS PLC	07/11/2023	14:18:18	GB0002634946	1,079.50	849	XLON	E0GZeLCORmKH	2001001125
BAE SYSTEMS PLC	07/11/2023	14:21:45	GB0002634946	1,080.50	822	CHIX	2899474183247	2001001125
BAE SYSTEMS PLC	07/11/2023	14:24:45	GB0002634946	1,080.50	813	TRQX	E0GZeLDbQmte	2001001125
BAE SYSTEMS PLC	07/11/2023	14:28:14	GB0002634946	1,081.00	77	BATE	78364235071	2001001125
BAE SYSTEMS PLC	07/11/2023	14:28:14	GB0002634946	1,081.00	1,030	CHIX	2899474185743	2001001125
BAE SYSTEMS PLC	07/11/2023	14:28:14	GB0002634946	1,081.00	961	BATE	78364235072	2001001125
BAE SYSTEMS PLC	07/11/2023	14:30:04	GB0002634946	1,080.50	1,265	CHIX	2899474187517	2001001125
BAE SYSTEMS PLC	07/11/2023	14:33:11	GB0002634946	1,080.00	1,309	CHIX	2899474190606	2001001125
BAE SYSTEMS PLC	07/11/2023	14:41:19	GB0002634946	1,082.50	228	XLON	E0GZeLCQSOvq	2001001125
BAE SYSTEMS PLC	07/11/2023	14:41:19	GB0002634946	1,082.50	89	TRQX	E0GZeLDbSib7	2001001125
BAE SYSTEMS PLC	07/11/2023	14:41:19	GB0002634946	1,082.50	351	CHIX	2899474195973	2001001125
BAE SYSTEMS PLC	07/11/2023	14:41:19	GB0002634946	1,082.50	163	CHIX	2899474195983	2001001125
BAE SYSTEMS PLC	07/11/2023	14:41:19	GB0002634946	1,082.50	89	TRQX	E0GZeLDbSibO	2001001125
BAE SYSTEMS PLC	07/11/2023	14:41:19	GB0002634946	1,082.50	704	TRQX	E0GZeLDbSibQ	2001001125
BAE SYSTEMS PLC	07/11/2023	14:41:19	GB0002634946	1,082.50	105	BATE	78364241086	2001001125
BAE SYSTEMS PLC	07/11/2023	14:41:19	GB0002634946	1,082.50	105	BATE	78364241091	2001001125
BAE SYSTEMS PLC	07/11/2023	14:41:19	GB0002634946	1,082.50	105	BATE	78364241092	2001001125
BAE SYSTEMS PLC	07/11/2023	14:41:19	GB0002634946	1,082.50	52	BATE	78364241093	2001001125
BAE SYSTEMS PLC	07/11/2023	14:41:19	GB0002634946	1,082.50	351	CHIX	2899474195984	2001001125
BAE SYSTEMS PLC	07/11/2023	14:41:19	GB0002634946	1,082.50	320	CHIX	2899474195985	2001001125
BAE SYSTEMS PLC	07/11/2023	14:41:19	GB0002634946	1,082.50	105	BATE	78364241094	2001001125
BAE SYSTEMS PLC	07/11/2023	14:41:19	GB0002634946	1,082.50	105	BATE	78364241095	2001001125
BAE SYSTEMS PLC	07/11/2023	14:41:19	GB0002634946	1,082.50	105	BATE	78364241096	2001001125
BAE SYSTEMS PLC	07/11/2023	14:41:19	GB0002634946	1,082.50	105	BATE	78364241097	2001001125
BAE SYSTEMS PLC	07/11/2023	14:41:19	GB0002634946	1,082.50	55	BATE	78364241098	2001001125
BAE SYSTEMS PLC	07/11/2023	14:41:19	GB0002634946	1,082.50	167	BATE	78364241099	2001001125
BAE SYSTEMS PLC	07/11/2023	14:41:19	GB0002634946	1,082.50	159	BATE	78364241100	2001001125
BAE SYSTEMS PLC	07/11/2023	14:41:19	GB0002634946	1,082.50	516	CHIX	2899474195986	2001001125
BAE SYSTEMS PLC	07/11/2023	14:43:51	GB0002634946	1,081.50	1,021	TRQX	E0GZeLDbT3ZF	2001001125
BAE SYSTEMS PLC	07/11/2023	14:45:16	GB0002634946	1,081.00	568	CHIX	2899474198147	2001001125
BAE SYSTEMS PLC	07/11/2023	14:45:16	GB0002634946	1,081.00	484	CHIX	2899474198148	2001001125
BAE SYSTEMS PLC	07/11/2023	14:47:35	GB0002634946	1,080.50	414	CHIX	2899474199645	2001001125
BAE SYSTEMS PLC	07/11/2023	14:47:35	GB0002634946	1,080.50	673	CHIX	2899474199646	2001001125
BAE SYSTEMS PLC	07/11/2023	14:49:44	GB0002634946	1,080.50	1,207	XLON	E0GZeLCQSVI	2001001125
BAE SYSTEMS PLC	07/11/2023	14:52:51	GB0002634946	1,081.00	958	XLON	E0GZeLCQSH9Q	2001001125
BAE SYSTEMS PLC	07/11/2023	14:55:40	GB0002634946	1,081.50	1,140	CHIX	2899474204294	2001001125
BAE SYSTEMS PLC	07/11/2023	14:56:55	GB0002634946	1,080.50	977	XLON	E0GZeLCQSNgm	2001001125
BAE SYSTEMS PLC	07/11/2023	15:00:47	GB0002634946	1,079.50	1,060	XLON	E0GZeLCQSPk	2001001125
BAE SYSTEMS PLC	07/11/2023	15:01:35	GB0002634946	1,079.50	1,134	XLON	E0GZeLCQSVMU	2001001125
BAE SYSTEMS PLC	07/11/2023	15:03:18	GB0002634946	1,079.00	1,154	AQXE	82362	2001001125
BAE SYSTEMS PLC	07/11/2023	15:07:35	GB0002634946	1,079.00	1,076	XLON	E0GZeLCQT4n7	2001001125
BAE SYSTEMS PLC	07/11/2023	15:07:35	GB0002634946	1,079.00	996	TRQX	E0GZeLDbVdH	2001001125
BAE SYSTEMS PLC	07/11/2023	15:09:26	GB0002634946	1,078.50	957	CHIX	2899474212671	2001001125
BAE SYSTEMS PLC	07/11/2023	15:12:12	GB0002634946	1,077.50	931	TRQX	E0GZeLDbWAgB	2001001125
BAE SYSTEMS PLC	07/11/2023	15:16:32	GB0002634946	1,078.00	889	XLON	E0GZeLCQTJfn	2001001125
BAE SYSTEMS PLC	07/11/2023	15:16:32	GB0002634946	1,078.00	235	XLON	E0GZeLCQTJfp	2001001125
BAE SYSTEMS PLC	07/11/2023	15:21:33	GB0002634946	1,080.50	338	BATE	78364255926	2001001125
BAE SYSTEMS PLC	07/11/2023	15:21:33	GB0002634946	1,080.50	1,121	CHIX	2899474220286	2001001125
BAE SYSTEMS PLC	07/11/2023	15:21:33	GB0002634946	1,080.50	3	BATE	78364255927	2001001125
BAE SYSTEMS PLC	07/11/2023	15:21:33	GB0002634946	1,080.50	730	XLON	E0GZeLCQTQTR	2001001125
BAE SYSTEMS PLC	07/11/2023	15:21:33	GB0002634946	1,080.50	276	TRQX	E0GZeLDbX54T	2001001125
BAE SYSTEMS PLC	07/11/2023	15:21:33	GB0002634946	1,080.50	201	CHIX	2899474220293	2001001125
BAE SYSTEMS PLC	07/11/2023	15:24:47	GB0002634946	1,079.00	1,052	XLON	E0GZeLCQTUHT	2001001125
BAE SYSTEMS PLC	07/11/2023	15:27:54	GB0002634946	1,079.00	1,044	XLON	E0GZeLCQTXYZ	2001001125
BAE SYSTEMS PLC	07/11/2023	15:29:12	GB0002634946	1,079.00	990	TRQX	E0GZeLDbXkfH	2001001125
BAE SYSTEMS PLC	07/11/2023	15:33:20	GB0002634946	1,078.00	926	CHIX	2899474227308	2001001125
BAE SYSTEMS PLC	07/11/2023	15:35:08	GB0002634946	1,078.50	168	CHIX	2899474228219	2001001125
BAE SYSTEMS PLC	07/11/2023	15:35:08	GB0002634946	1,078.50	863	CHIX	2899474228220	2001001125
BAE SYSTEMS PLC	07/11/2023	15:38:26	GB0002634946	1,078.50	911	CHIX	2899474230144	2001001125
BAE SYSTEMS PLC	07/11/2023	15:38:26	GB0002634946	1,078.50	869	XLON	E0GZeLCQTKL7	2001001125
BAE SYSTEMS PLC	07/11/2023	15:40:40	GB0002634946	1,078.50	1,051	AQXE	95495	2001001125
BAE SYSTEMS PLC	07/11/2023	15:43:39	GB0002634946	1,079.00	995	XLON	E0GZeLCQTR4O	2001001125
BAE SYSTEMS PLC	07/11/2023	15:49:15	GB0002634946	1,080.00	927	XLON	E0GZeLCQTXsH	2001001125
BAE SYSTEMS PLC	07/11/2023	15:49:15	GB0002634946	1,080.00	927	XLON	E0GZeLCQTXsQ	2001001125
BAE SYSTEMS PLC	07/11/2023	15:49:15	GB0002634946	1,080.00	71	XLON	E0GZeLCQTXsS	2001001125
BAE SYSTEMS PLC	07/11/2023	15:54:54	GB0002634946	1,080.50	145	AQXE	101518	2001001125
BAE SYSTEMS PLC	07/11/2023	15:54:54	GB0002634946	1,080.50	246	BATE	78364269610	2001001125
BAE SYSTEMS PLC	07/11/2023	15:54:54	GB00					

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