

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	8SVCVSKGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFNGFN3BB653	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	13/12/2023	GB0002634946	36,538	1,068.15	XLON	1,072.50	1,062.00
BAE SYSTEMS PLC	13/12/2023	GB0002634946	39,603	1,068.98	CHIX	1,072.50	1,061.50
BAE SYSTEMS PLC	13/12/2023	GB0002634946	9,545	1,068.61	BATE	1,072.50	1,063.00
BAE SYSTEMS PLC	13/12/2023	GB0002634946	10,601	1,069.44	AQXE	1,072.50	1,065.00
BAE SYSTEMS PLC	13/12/2023	GB0002634946	10,444	1,069.02	TRQX	1,072.50	1,062.50
* Rounded to two decimal places		SUM:	106,731	1,068.72		1,072.50	1,061.50

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	13/12/2023	08:03:27	GB0002634946	1,070.50	745	XLON	E0GzksZp9jVp	2001001125
BAE SYSTEMS PLC	13/12/2023	08:05:04	GB0002634946	1,070.00	933	XLON	E0GzksZp9mJ6	2001001125
BAE SYSTEMS PLC	13/12/2023	08:05:13	GB0002634946	1,067.50	767	XLON	E0GzksZp9maz	2001001125
BAE SYSTEMS PLC	13/12/2023	08:11:17	GB0002634946	1,070.50	678	XLON	E0GzksZp9xni	2001001125
BAE SYSTEMS PLC	13/12/2023	08:11:17	GB0002634946	1,070.50	776	XLON	E0GzksZp9xmk	2001001125
BAE SYSTEMS PLC	13/12/2023	08:13:58	GB0002634946	1,069.50	715	TRQX	E0GzksazpY	2001001125
BAE SYSTEMS PLC	13/12/2023	08:18:48	GB0002634946	1,068.00	729	TRQX	E0GzksazqNCD	2001001125
BAE SYSTEMS PLC	13/12/2023	08:19:25	GB0002634946	1,067.50	721	AQXE	4945	2001001125
BAE SYSTEMS PLC	13/12/2023	08:23:57	GB0002634946	1,069.50	600	CHIX	2899474087121	2001001125
BAE SYSTEMS PLC	13/12/2023	08:23:57	GB0002634946	1,069.50	122	CHIX	2899474087122	2001001125
BAE SYSTEMS PLC	13/12/2023	08:25:41	GB0002634946	1,070.00	247	XLON	E0GzksZpAJJOY	2001001125
BAE SYSTEMS PLC	13/12/2023	08:25:41	GB0002634946	1,070.00	449	XLON	E0GzksZpAJJOa	2001001125
BAE SYSTEMS PLC	13/12/2023	08:28:51	GB0002634946	1,069.00	753	TRQX	E0Gzksaz3cd	2001001125
BAE SYSTEMS PLC	13/12/2023	08:33:41	GB0002634946	1,069.00	651	XLON	E0GzksZpASF9	2001001125
BAE SYSTEMS PLC	13/12/2023	08:33:41	GB0002634946	1,069.00	81	XLON	E0GzksZpASFB	2001001125
BAE SYSTEMS PLC	13/12/2023	08:37:02	GB0002634946	1,069.00	722	TRQX	E0GzksazrcVt	2001001125
BAE SYSTEMS PLC	13/12/2023	08:40:35	GB0002634946	1,066.50	706	BATE	78364180116	2001001125
BAE SYSTEMS PLC	13/12/2023	08:46:00	GB0002634946	1,064.50	699	XLON	E0GzksZpAHWG	2001001125
BAE SYSTEMS PLC	13/12/2023	08:48:20	GB0002634946	1,063.50	730	XLON	E0GzksZpAkXd	2001001125
BAE SYSTEMS PLC	13/12/2023	08:52:55	GB0002634946	1,062.50	684	TRQX	E0GzksazsflZ	2001001125
BAE SYSTEMS PLC	13/12/2023	08:57:00	GB0002634946	1,063.50	774	XLON	E0GzksZpAv9z	2001001125
BAE SYSTEMS PLC	13/12/2023	09:03:27	GB0002634946	1,062.00	348	XLON	E0GzksZpB2eV	2001001125
BAE SYSTEMS PLC	13/12/2023	09:03:27	GB0002634946	1,062.00	327	XLON	E0GzksZpB2eZ	2001001125
BAE SYSTEMS PLC	13/12/2023	09:05:29	GB0002634946	1,062.50	702	CHIX	2899474100462	2001001125
BAE SYSTEMS PLC	13/12/2023	09:10:57	GB0002634946	1,063.00	754	XLON	E0GzksZpB9MA	2001001125
BAE SYSTEMS PLC	13/12/2023	09:17:21	GB0002634946	1,061.50	497	CHIX	2899474104964	2001001125
BAE SYSTEMS PLC	13/12/2023	09:17:21	GB0002634946	1,061.50	210	CHIX	2899474104965	2001001125
BAE SYSTEMS PLC	13/12/2023	09:24:16	GB0002634946	1,063.00	711	CHIX	2899474107184	2001001125
BAE SYSTEMS PLC	13/12/2023	09:24:16	GB0002634946	1,063.00	710	BATE	78364187822	2001001125
BAE SYSTEMS PLC	13/12/2023	09:29:26	GB0002634946	1,062.50	711	XLON	E0GzksZpBROO	2001001125
BAE SYSTEMS PLC	13/12/2023	09:40:42	GB0002634946	1,064.50	1,389	CHIX	2899474112155	2001001125
BAE SYSTEMS PLC	13/12/2023	09:47:10	GB0002634946	1,064.50	754	XLON	E0GzksZpBesS	2001001125
BAE SYSTEMS PLC	13/12/2023	09:49:19	GB0002634946	1,064.50	784	XLON	E0GzksZpBgMp	2001001125
BAE SYSTEMS PLC	13/12/2023	09:55:30	GB0002634946	1,065.00	676	BATE	78364192959	2001001125
BAE SYSTEMS PLC	13/12/2023	09:59:30	GB0002634946	1,065.00	727	CHIX	2899474117459	2001001125
BAE SYSTEMS PLC	13/12/2023	10:07:09	GB0002634946	1,065.00	785	XLON	E0GzksZpBu7n	2001001125
BAE SYSTEMS PLC	13/12/2023	10:10:34	GB0002634946	1,064.50	700	CHIX	2899474120983	2001001125
BAE SYSTEMS PLC	13/12/2023	10:20:52	GB0002634946	1,064.50	696	XLON	E0GzksZpC4ZB	2001001125
BAE SYSTEMS PLC	13/12/2023	10:20:52	GB0002634946	1,064.50	40	XLON	E0GzksZpC4ZD	2001001125
BAE SYSTEMS PLC	13/12/2023	10:23:09	GB0002634946	1,064.00	25	CHIX	2899474124058	2001001125
BAE SYSTEMS PLC	13/12/2023	10:23:09	GB0002634946	1,064.00	663	CHIX	2899474124059	2001001125
BAE SYSTEMS PLC	13/12/2023	10:28:41	GB0002634946	1,063.00	744	XLON	E0GzksZpC9yw	2001001125
BAE SYSTEMS PLC	13/12/2023	10:39:59	GB0002634946	1,065.00	727	XLON	E0GzksZpCKBS	2001001125
BAE SYSTEMS PLC	13/12/2023	10:39:59	GB0002634946	1,065.00	265	XLON	E0GzksZpCKBW	2001001125
BAE SYSTEMS PLC	13/12/2023	10:39:59	GB0002634946	1,065.00	488	XLON	E0GzksZpCKBY	2001001125
BAE SYSTEMS PLC	13/12/2023	10:44:54	GB0002634946	1,064.50	245	BATE	78364200712	2001001125
BAE SYSTEMS PLC	13/12/2023	10:44:54	GB0002634946	1,064.50	477	BATE	78364200713	2001001125
BAE SYSTEMS PLC	13/12/2023	10:51:43	GB0002634946	1,066.00	728	XLON	E0GzksZpCRuA	2001001125
BAE SYSTEMS PLC	13/12/2023	10:56:33	GB0002634946	1,066.50	751	CHIX	2899474133432	2001001125
BAE SYSTEMS PLC	13/12/2023	11:05:13	GB0002634946	1,065.50	699	CHIX	2899474135964	2001001125
BAE SYSTEMS PLC	13/12/2023	11:06:43	GB0002634946	1,065.00	474	AQXE	38353	2001001125
BAE SYSTEMS PLC	13/12/2023	11:06:43	GB0002634946	1,065.00	291	AQXE	38354	2001001125
BAE SYSTEMS PLC	13/12/2023	11:19:02	GB0002634946	1,065.50	1,434	XLON	E0GzksZpCkZf	2001001125
BAE SYSTEMS PLC	13/12/2023	11:28:24	GB0002634946	1,068.00	815	XLON	E0GzksZpCqv0	2001001125
BAE SYSTEMS PLC	13/12/2023	11:32:18	GB0002634946	1,068.00	721	CHIX	2899474142480	2001001125
BAE SYSTEMS PLC	13/12/2023	11:32:18	GB0002634946	1,068.00	7	CHIX	2899474142481	2001001125
BAE SYSTEMS PLC	13/12/2023	11:37:13	GB0002634946	1,068.00	762	AQXE	43485	2001001125
BAE SYSTEMS PLC	13/12/2023	11:37:13	GB0002634946	1,068.00	14	AQXE	43486	2001001125
BAE SYSTEMS PLC	13/12/2023	11:42:41	GB0002634946	1,067.00	715	AQXE	44306	2001001125
BAE SYSTEMS PLC	13/12/2023	11:42:41	GB0002634946	1,067.00	99	AQXE	44307	2001001125
BAE SYSTEMS PLC	13/12/2023	11:49:55	GB0002634946	1,066.50	147	CHIX	2899474146606	2001001125
BAE SYSTEMS PLC	13/12/2023	11:49:55	GB0002634946	1,066.50	583	CHIX	2899474146607	2001001125
BAE SYSTEMS PLC	13/12/2023	12:06:00	GB0002634946	1,067.50	453	XLON	E0GzksZpDHZc	2001001125
BAE SYSTEMS PLC	13/12/2023	12:06:00	GB0002634946	1,067.50	149	TRQX	E0Gzksb03TcE	2001001125
BAE SYSTEMS PLC	13/12/2023	12:06:00	GB0002634946	1,067.50	595	CHIX	2899474150696	2001001125
BAE SYSTEMS PLC	13/12/2023	12:06:00	GB0002634946	1,067.50	196	BATE	78364212183	2001001125
BAE SYSTEMS PLC	13/12/2023	12:06:00	GB0002634946	1,067.50	152	XLON	E0GzksZpDHZw	2001001125
BAE SYSTEMS PLC	13/12/2023	12:06:51	GB0002634946	1,067.50	585	CHIX	2899474150879	2001001125
BAE SYSTEMS PLC	13/12/2023	12:06:51	GB0002634946	1,067.50	112	CHIX	2899474150880	2001001125
BAE SYSTEMS PLC	13/12/2023	12:16:49	GB0002634946	1,067.50	775	XLON	E0GzksZpDOiB	2001001125
BAE SYSTEMS PLC	13/12/2023	12:25:40	GB0002634946	1,068.00	721	TRQX	E0Gzksb04RVd	2001001125
BAE SYSTEMS PLC	13/12/2023	12:25:40	GB0002634946	1,068.00	691	BATE	78364215012	2001001125
BAE SYSTEMS PLC	13/12/2023	12:30:52	GB0002634946	1,067.50	16	CHIX	2899474156762	2001001125
BAE SYSTEMS PLC	13/12/2023	12:30:52	GB0002634946	1,067.50	723	CHIX	2899474156763	2001001125
BAE SYSTEMS PLC	13/12/2023	12:37:41	GB0002634946	1,067.50	766	BATE	78364216660	2001001125
BAE SYSTEMS PLC	13/12/2023	12:44:32	GB0002634946	1,067.50	724	XLON	E0GzksZpDfV	2001001125
BAE SYSTEMS PLC	13/12/2023	12:48:02	GB0002634946	1,067.00	272	CHIX	2899474160963	2001001125
BAE SYSTEMS PLC	13/12/2023	12:48:02	GB0002634946	1,067.00	420	CHIX	2899474160964	2001001125
BAE SYSTEMS PLC	13/12/2023	13:03:03	GB0002634946	1,068.50	1,347	TRQX	E0Gzksb06JEa	2001001125
BAE SYSTEMS PLC	13/12/2023	13:04:03	GB0002634946	1,068.50	498	AQXE	58045	2001001125
BAE SYSTEMS PLC	13/12/2023	13:04:03	GB0002634946	1,068.50	81	AQXE	58046	2001001125
BAE SYSTEMS PLC	13/12/2023	13:04:03	GB0002634946	1,068.50	127	AQXE	58047	2001001125
BAE SYSTEMS PLC	13/12/2023	13:08:42	GB0002634946	1,068.50	693	XLON	E0GzksZpDwC2	2001001125
BAE SYSTEMS PLC	13/12/2023	13:16:22	GB0002634946	1,067.50	721	XLON	E0GzksZpE1M1	2001001125
BAE SYSTEMS PLC	13/12/2023	13:18:54	GB0002634946	1,067.00	685	CHIX	2899474168941	2001001125
BAE SYSTEMS PLC	13/12/2023	13:33:44	GB0002634946	1,067.50	1,484	CHIX	2899474173473	2001001125
BAE SYSTEMS PLC	13/12/2023	13:33:44	GB0002634946	1,067.50	529	TRQX	E0Gzksb07wDG	2001001125

BAE SYSTEMS PLC	13/12/2023	13:33:44	GB0002634946	1,067.50	281	TRQX	E0Gzksb07wDI	2001001125
BAE SYSTEMS PLC	13/12/2023	13:48:43	GB0002634946	1,070.00	807	XLON	E0GzksZpET9Y	2001001125
BAE SYSTEMS PLC	13/12/2023	13:48:43	GB0002634946	1,070.00	1,456	CHIX	2899474178052	2001001125
BAE SYSTEMS PLC	13/12/2023	13:48:43	GB0002634946	1,070.00	142	CHIX	2899474178054	2001001125
BAE SYSTEMS PLC	13/12/2023	13:48:43	GB0002634946	1,070.00	613	CHIX	2899474178055	2001001125
BAE SYSTEMS PLC	13/12/2023	13:58:02	GB0002634946	1,070.50	830	AQXE	68288	2001001125
BAE SYSTEMS PLC	13/12/2023	13:58:02	GB0002634946	1,070.50	621	AQXE	68289	2001001125
BAE SYSTEMS PLC	13/12/2023	14:02:48	GB0002634946	1,070.50	782	CHIX	2899474183106	2001001125
BAE SYSTEMS PLC	13/12/2023	14:07:22	GB0002634946	1,070.50	175	AQXE	70527	2001001125
BAE SYSTEMS PLC	13/12/2023	14:07:22	GB0002634946	1,070.50	541	AQXE	70528	2001001125
BAE SYSTEMS PLC	13/12/2023	14:11:26	GB0002634946	1,070.00	684	CHIX	2899474185949	2001001125
BAE SYSTEMS PLC	13/12/2023	14:15:54	GB0002634946	1,070.50	740	CHIX	2899474187887	2001001125
BAE SYSTEMS PLC	13/12/2023	14:16:42	GB0002634946	1,071.00	550	CHIX	2899474188328	2001001125
BAE SYSTEMS PLC	13/12/2023	14:16:42	GB0002634946	1,071.00	175	AQXE	73031	2001001125
BAE SYSTEMS PLC	13/12/2023	14:23:26	GB0002634946	1,071.00	1,394	XLON	E0GzksZpEyZX	2001001125
BAE SYSTEMS PLC	13/12/2023	14:30:15	GB0002634946	1,072.50	274	AQXE	77226	2001001125
BAE SYSTEMS PLC	13/12/2023	14:30:15	GB0002634946	1,072.50	356	BATE	78364238461	2001001125
BAE SYSTEMS PLC	13/12/2023	14:30:15	GB0002634946	1,072.50	1,079	CHIX	2899474194731	2001001125
BAE SYSTEMS PLC	13/12/2023	14:30:15	GB0002634946	1,072.50	423	XLON	E0GzksZpF5Wx	2001001125
BAE SYSTEMS PLC	13/12/2023	14:30:15	GB0002634946	1,072.50	271	TRQX	E0Gzksb0BQkC	2001001125
BAE SYSTEMS PLC	13/12/2023	14:30:15	GB0002634946	1,072.50	397	XLON	E0GzksZpF5Wz	2001001125
BAE SYSTEMS PLC	13/12/2023	14:33:32	GB0002634946	1,072.00	770	CHIX	2899474197936	2001001125
BAE SYSTEMS PLC	13/12/2023	14:34:12	GB0002634946	1,072.00	1,088	BATE	78364240906	2001001125
BAE SYSTEMS PLC	13/12/2023	14:35:36	GB0002634946	1,072.00	740	CHIX	2899474199685	2001001125
BAE SYSTEMS PLC	13/12/2023	14:39:17	GB0002634946	1,072.00	700	XLON	E0GzksZpF0p6	2001001125
BAE SYSTEMS PLC	13/12/2023	14:39:50	GB0002634946	1,071.50	681	CHIX	2899474203264	2001001125
BAE SYSTEMS PLC	13/12/2023	14:41:49	GB0002634946	1,071.00	774	CHIX	2899474204795	2001001125
BAE SYSTEMS PLC	13/12/2023	14:45:13	GB0002634946	1,070.00	614	CHIX	2899474206931	2001001125
BAE SYSTEMS PLC	13/12/2023	14:45:13	GB0002634946	1,070.00	78	CHIX	2899474206932	2001001125
BAE SYSTEMS PLC	13/12/2023	14:47:56	GB0002634946	1,071.50	700	CHIX	2899474208990	2001001125
BAE SYSTEMS PLC	13/12/2023	14:47:56	GB0002634946	1,071.50	729	XLON	E0GzksZpFecj	2001001125
BAE SYSTEMS PLC	13/12/2023	14:50:33	GB0002634946	1,071.00	692	AQXE	87976	2001001125
BAE SYSTEMS PLC	13/12/2023	14:56:16	GB0002634946	1,071.00	1,467	XLON	E0GzksZpFsJc	2001001125
BAE SYSTEMS PLC	13/12/2023	14:56:16	GB0002634946	1,071.00	828	CHIX	2899474213746	2001001125
BAE SYSTEMS PLC	13/12/2023	14:58:22	GB0002634946	1,071.00	812	CHIX	2899474215202	2001001125
BAE SYSTEMS PLC	13/12/2023	14:59:58	GB0002634946	1,070.50	806	XLON	E0GzksZpFxy	2001001125
BAE SYSTEMS PLC	13/12/2023	15:01:56	GB0002634946	1,070.50	821	AQXE	92743	2001001125
BAE SYSTEMS PLC	13/12/2023	15:06:21	GB0002634946	1,070.00	23	CHIX	2899474220301	2001001125
BAE SYSTEMS PLC	13/12/2023	15:06:21	GB0002634946	1,070.00	314	CHIX	2899474220306	2001001125
BAE SYSTEMS PLC	13/12/2023	15:06:38	GB0002634946	1,070.00	477	CHIX	2899474220563	2001001125
BAE SYSTEMS PLC	13/12/2023	15:09:03	GB0002634946	1,070.00	853	TRQX	E0Gzksb0Fe7c	2001001125
BAE SYSTEMS PLC	13/12/2023	15:10:15	GB0002634946	1,070.00	402	AQXE	96391	2001001125
BAE SYSTEMS PLC	13/12/2023	15:12:17	GB0002634946	1,070.00	744	CHIX	2899474223621	2001001125
BAE SYSTEMS PLC	13/12/2023	15:12:17	GB0002634946	1,070.00	393	AQXE	97068	2001001125
BAE SYSTEMS PLC	13/12/2023	15:13:17	GB0002634946	1,069.50	809	CHIX	2899474224187	2001001125
BAE SYSTEMS PLC	13/12/2023	15:16:11	GB0002634946	1,070.00	728	CHIX	2899474225645	2001001125
BAE SYSTEMS PLC	13/12/2023	15:18:07	GB0002634946	1,069.50	716	BATE	78364258792	2001001125
BAE SYSTEMS PLC	13/12/2023	15:27:27	GB0002634946	1,071.50	223	AQXE	102695	2001001125
BAE SYSTEMS PLC	13/12/2023	15:27:27	GB0002634946	1,071.50	667	XLON	E0GzksZpGYpl	2001001125
BAE SYSTEMS PLC	13/12/2023	15:27:27	GB0002634946	1,071.50	728	XLON	E0GzksZpGYpO	2001001125
BAE SYSTEMS PLC	13/12/2023	15:27:27	GB0002634946	1,071.50	877	CHIX	2899474231666	2001001125
BAE SYSTEMS PLC	13/12/2023	15:27:27	GB0002634946	1,071.50	289	BATE	78364262229	2001001125
BAE SYSTEMS PLC	13/12/2023	15:27:27	GB0002634946	1,071.50	220	TRQX	E0Gzksb0H640	2001001125
BAE SYSTEMS PLC	13/12/2023	15:29:11	GB0002634946	1,071.00	770	CHIX	2899474232917	2001001125
BAE SYSTEMS PLC	13/12/2023	15:31:30	GB0002634946	1,071.00	702	BATE	78364264071	2001001125
BAE SYSTEMS PLC	13/12/2023	15:35:13	GB0002634946	1,070.50	713	TRQX	E0Gzksb0HITa	2001001125
BAE SYSTEMS PLC	13/12/2023	15:37:20	GB0002634946	1,070.50	755	XLON	E0GzksZpGIZk	2001001125
BAE SYSTEMS PLC	13/12/2023	15:39:24	GB0002634946	1,072.50	714	AQXE	107484	2001001125
BAE SYSTEMS PLC	13/12/2023	15:40:37	GB0002634946	1,071.50	705	CHIX	2899474239154	2001001125
BAE SYSTEMS PLC	13/12/2023	15:44:22	GB0002634946	1,071.50	736	BATE	78364269320	2001001125
BAE SYSTEMS PLC	13/12/2023	15:50:20	GB0002634946	1,072.00	621	CHIX	2899474245002	2001001125
BAE SYSTEMS PLC	13/12/2023	15:50:20	GB0002634946	1,072.00	914	CHIX	2899474245006	2001001125
BAE SYSTEMS PLC	13/12/2023	15:50:20	GB0002634946	1,072.00	158	AQXE	111912	2001001125
BAE SYSTEMS PLC	13/12/2023	15:50:20	GB0002634946	1,072.00	205	BATE	78364272128	2001001125
BAE SYSTEMS PLC	13/12/2023	15:50:20	GB0002634946	1,072.00	156	TRQX	E0Gzksb0lqHx	2001001125
BAE SYSTEMS PLC	13/12/2023	15:50:20	GB0002634946	1,072.00	473	XLON	E0GzksZpGzeW	2001001125
BAE SYSTEMS PLC	13/12/2023	15:52:33	GB0002634946	1,072.00	805	CHIX	2899474246620	2001001125
BAE SYSTEMS PLC	13/12/2023	15:55:00	GB0002634946	1,072.00	759	XLON	E0GzksZpH4fJ	2001001125
BAE SYSTEMS PLC	13/12/2023	15:56:28	GB0002634946	1,071.50	425	TRQX	E0Gzksb0Jlyn	2001001125
BAE SYSTEMS PLC	13/12/2023	15:58:00	GB0002634946	1,071.50	64	TRQX	E0Gzksb0JPIQ	2001001125
BAE SYSTEMS PLC	13/12/2023	15:58:00	GB0002634946	1,071.50	647	TRQX	E0Gzksb0JPIJ	2001001125
BAE SYSTEMS PLC	13/12/2023	15:59:31	GB0002634946	1,071.50	465	TRQX	E0Gzksb0JX4m	2001001125
BAE SYSTEMS PLC	13/12/2023	16:01:25	GB0002634946	1,071.50	703	XLON	E0GzksZpHBmZ	2001001125
BAE SYSTEMS PLC	13/12/2023	16:03:22	GB0002634946	1,071.50	754	CHIX	2899474253597	2001001125
BAE SYSTEMS PLC	13/12/2023	16:04:43	GB0002634946	1,071.00	25	XLON	E0GzksZpHGyH	2001001125
BAE SYSTEMS PLC	13/12/2023	16:04:43	GB0002634946	1,071.00	692	XLON	E0GzksZpHGyJ	2001001125
BAE SYSTEMS PLC	13/12/2023	16:06:49	GB0002634946	1,070.00	586	CHIX	2899474256122	2001001125
BAE SYSTEMS PLC	13/12/2023	16:09:12	GB0002634946	1,070.00	127	CHIX	2899474258070	2001001125
BAE SYSTEMS PLC	13/12/2023	16:09:12	GB0002634946	1,070.00	986	BATE	78364281377	2001001125
BAE SYSTEMS PLC	13/12/2023	16:10:14	GB0002634946	1,070.00	694	XLON	E0GzksZpH0fv	2001001125
BAE SYSTEMS PLC	13/12/2023	16:12:42	GB0002634946	1,070.00	767	CHIX	2899474260409	2001001125
BAE SYSTEMS PLC	13/12/2023	16:13:50	GB0002634946	1,069.50	21	CHIX	2899474261206	2001001125
BAE SYSTEMS PLC	13/12/2023	16:13:50	GB0002634946	1,069.50	752	CHIX	2899474261207	2001001125
BAE SYSTEMS PLC	13/12/2023	16:19:40	GB0002634946	1,069.50	711	CHIX	2899474265561	2001001125
BAE SYSTEMS PLC	13/12/2023	16:19:40	GB0002634946	1,069.50	971	CHIX	2899474265564	2001001125
BAE SYSTEMS PLC	13/12/2023	16:19:40	GB0002634946	1,069.50	938	CHIX	2899474265569	2001001125
BAE SYSTEMS PLC	13/12/2023	16:20:00	GB0002634946	1,069.00	704	XLON	E0GzksZpHazv	2001001125
BAE SYSTEMS PLC	13/12/2023	16:23:40	GB0002634946	1,069.50	360	XLON	E0GzksZpHfPL	2001001125
BAE SYSTEMS PLC	13/12/2023	16:23:40	GB0002634946	1,069.50	863	XLON	E0GzksZpHfPN	2001001125
BAE SYSTEMS PLC	13/12/2023	16:23:40	GB0002634946	1,069.50	179	AQXE	128848	2001001125
BAE SYSTEMS PLC	13/12/2023	16:24:48	GB0002634946	1,068.50	152	XLON	E0GzksZpHh7V	2001001125
BAE SYSTEMS PLC	13/12/2023	16:24:48	GB0002634946	1,068.50	792	XLON	E0GzksZpHh7X	2001001125
BAE SYSTEMS PLC	13/12/2023	16:25:40	GB0002634946	1,069.00	458	AQXE	131821	2001001116
BAE SYSTEMS PLC	13/12/2023	16:25:40	GB0002634946	1,069.00	163	AQXE	131822	2001001116

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