

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	8SVCSYKSGVDMWZQHOH83	GB0002834946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN388653	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	16/11/2023	GB0002834946	45,231	1,064.37	XLON	1,071.00	1,059.50
BAE SYSTEMS PLC	16/11/2023	GB0002834946	59,093	1,065.46	CHIX	1,073.00	1,059.50
BAE SYSTEMS PLC	16/11/2023	GB0002834946	17,846	1,064.69	BATE	1,072.50	1,060.00
BAE SYSTEMS PLC	16/11/2023	GB0002834946	14,171	1,067.31	AOXE	1,071.00	1,061.50
BAE SYSTEMS PLC	16/11/2023	GB0002834946	6,490	1,066.87	TRQX	1,071.50	1,060.00
* Rounded to two decimal places							
SUM:			142,831	1,065.27		1,073.00	1,059.50

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	16/11/2023	06:00:09	GB0002834946	1,066.50	522	XLON	E0GgAyXm2Sas	2001001125
BAE SYSTEMS PLC	16/11/2023	06:00:09	GB0002834946	1,066.50	417	XLON	E0GgAyXm2Sas	2001001125
BAE SYSTEMS PLC	16/11/2023	06:00:09	GB0002834946	1,066.50	226	XLON	E0GgAyXm2Sad	2001001125
BAE SYSTEMS PLC	16/11/2023	06:00:09	GB0002834946	1,066.50	613	XLON	E0GgAyXm2Sas	2001001125
BAE SYSTEMS PLC	16/11/2023	06:03:14	GB0002834946	1,070.00	926	AOXE	900	2001001125
BAE SYSTEMS PLC	16/11/2023	06:04:50	GB0002834946	1,070.00	872	AOXE	1243	2001001125
BAE SYSTEMS PLC	16/11/2023	06:07:12	GB0002834946	1,068.00	812	AOXE	1757	2001001125
BAE SYSTEMS PLC	16/11/2023	06:08:31	GB0002834946	1,068.50	620	CHIX	2899474084669	2001001125
BAE SYSTEMS PLC	16/11/2023	06:08:31	GB0002834946	1,068.50	190	CHIX	2899474084670	2001001125
BAE SYSTEMS PLC	16/11/2023	06:10:57	GB0002834946	1,067.00	478	XLON	E0GgAyXm2zpj	2001001125
BAE SYSTEMS PLC	16/11/2023	06:10:57	GB0002834946	1,067.00	177	XLON	E0GgAyXm2zpl	2001001125
BAE SYSTEMS PLC	16/11/2023	06:10:57	GB0002834946	1,067.00	162	XLON	E0GgAyXm2zpo	2001001125
BAE SYSTEMS PLC	16/11/2023	06:10:57	GB0002834946	1,067.00	36	XLON	E0GgAyXm2zps	2001001125
BAE SYSTEMS PLC	16/11/2023	06:13:05	GB0002834946	1,064.50	169	CHIX	2899474086519	2001001125
BAE SYSTEMS PLC	16/11/2023	06:13:05	GB0002834946	1,064.50	478	CHIX	2899474086520	2001001125
BAE SYSTEMS PLC	16/11/2023	06:13:05	GB0002834946	1,064.50	166	CHIX	2899474086521	2001001125
BAE SYSTEMS PLC	16/11/2023	06:14:40	GB0002834946	1,063.00	784	XLON	E0GgAyXm37bn	2001001125
BAE SYSTEMS PLC	16/11/2023	06:16:57	GB0002834946	1,063.00	774	CHIX	2899474087817	2001001125
BAE SYSTEMS PLC	16/11/2023	06:19:36	GB0002834946	1,062.00	887	CHIX	2899474088804	2001001125
BAE SYSTEMS PLC	16/11/2023	06:22:56	GB0002834946	1,062.00	805	XLON	E0GgAyXm306V	2001001125
BAE SYSTEMS PLC	16/11/2023	06:25:45	GB0002834946	1,063.00	900	CHIX	2899474091031	2001001125
BAE SYSTEMS PLC	16/11/2023	06:31:03	GB0002834946	1,063.50	873	AOXE	6566	2001001125
BAE SYSTEMS PLC	16/11/2023	06:33:03	GB0002834946	1,062.50	760	CHIX	2899474093209	2001001125
BAE SYSTEMS PLC	16/11/2023	06:38:20	GB0002834946	1,066.50	797	CHIX	2899474094896	2001001125
BAE SYSTEMS PLC	16/11/2023	06:39:44	GB0002834946	1,068.00	820	CHIX	2899474095232	2001001125
BAE SYSTEMS PLC	16/11/2023	06:41:40	GB0002834946	1,067.50	872	AOXE	6217	2001001125
BAE SYSTEMS PLC	16/11/2023	06:46:58	GB0002834946	1,067.00	760	AOXE	9063	2001001125
BAE SYSTEMS PLC	16/11/2023	06:50:07	GB0002834946	1,066.00	757	CHIX	2899474098418	2001001125
BAE SYSTEMS PLC	16/11/2023	06:55:17	GB0002834946	1,067.50	792	CHIX	2899474099877	2001001125
BAE SYSTEMS PLC	16/11/2023	06:55:41	GB0002834946	1,066.00	764	CHIX	2899474100063	2001001125
BAE SYSTEMS PLC	16/11/2023	09:01:04	GB0002834946	1,068.00	96	BATE	78364173923	2001001125
BAE SYSTEMS PLC	16/11/2023	09:01:04	GB0002834946	1,068.00	807	BATE	78364173924	2001001125
BAE SYSTEMS PLC	16/11/2023	09:07:51	GB0002834946	1,068.50	857	XLON	E0GgAyXm4CqE	2001001125
BAE SYSTEMS PLC	16/11/2023	09:07:51	GB0002834946	1,068.50	21	XLON	E0GgAyXm4CqG	2001001125
BAE SYSTEMS PLC	16/11/2023	09:07:51	GB0002834946	1,068.50	818	XLON	E0GgAyXm4CqI	2001001125
BAE SYSTEMS PLC	16/11/2023	09:11:49	GB0002834946	1,068.50	891	CHIX	2899474104615	2001001125
BAE SYSTEMS PLC	16/11/2023	09:17:39	GB0002834946	1,068.50	517	CHIX	2899474106231	2001001125
BAE SYSTEMS PLC	16/11/2023	09:17:39	GB0002834946	1,068.50	299	CHIX	2899474106232	2001001125
BAE SYSTEMS PLC	16/11/2023	09:19:33	GB0002834946	1,067.50	838	XLON	E0GgAyXm4e2v	2001001125
BAE SYSTEMS PLC	16/11/2023	09:27:06	GB0002834946	1,068.50	794	BATE	78364184084	2001001125
BAE SYSTEMS PLC	16/11/2023	09:28:32	GB0002834946	1,068.00	809	AOXE	14763	2001001125
BAE SYSTEMS PLC	16/11/2023	09:33:09	GB0002834946	1,069.50	823	CHIX	2899474111129	2001001125
BAE SYSTEMS PLC	16/11/2023	09:37:44	GB0002834946	1,070.00	844	CHIX	2899474112740	2001001125
BAE SYSTEMS PLC	16/11/2023	09:39:27	GB0002834946	1,071.00	762	TRQX	E0GgAyYwqJfE	2001001125
BAE SYSTEMS PLC	16/11/2023	09:43:05	GB0002834946	1,069.50	788	XLON	E0GgAyXm56pT	2001001125
BAE SYSTEMS PLC	16/11/2023	09:48:40	GB0002834946	1,070.00	845	BATE	78364188204	2001001125
BAE SYSTEMS PLC	16/11/2023	09:52:55	GB0002834946	1,070.50	656	BATE	78364188812	2001001125
BAE SYSTEMS PLC	16/11/2023	09:52:55	GB0002834946	1,070.50	183	BATE	78364188813	2001001125
BAE SYSTEMS PLC	16/11/2023	09:57:29	GB0002834946	1,071.00	835	XLON	E0GgAyXm5KZM	2001001125
BAE SYSTEMS PLC	16/11/2023	10:00:29	GB0002834946	1,071.00	498	BATE	78364189988	2001001125
BAE SYSTEMS PLC	16/11/2023	10:07:01	GB0002834946	1,070.50	779	XLON	E0GgAyXm5Uig	2001001125
BAE SYSTEMS PLC	16/11/2023	10:07:02	GB0002834946	1,070.00	792	CHIX	2899474120863	2001001125
BAE SYSTEMS PLC	16/11/2023	10:14:11	GB0002834946	1,069.50	882	AOXE	21538	2001001125
BAE SYSTEMS PLC	16/11/2023	10:17:36	GB0002834946	1,069.00	824	CHIX	2899474124120	2001001125
BAE SYSTEMS PLC	16/11/2023	10:23:26	GB0002834946	1,069.00	882	CHIX	2899474125653	2001001125
BAE SYSTEMS PLC	16/11/2023	10:27:46	GB0002834946	1,068.50	783	AOXE	23542	2001001125
BAE SYSTEMS PLC	16/11/2023	10:31:30	GB0002834946	1,068.00	865	CHIX	2899474128110	2001001125
BAE SYSTEMS PLC	16/11/2023	10:35:18	GB0002834946	1,068.00	781	XLON	E0GgAyXm5urr	2001001125
BAE SYSTEMS PLC	16/11/2023	10:41:13	GB0002834946	1,067.50	92	AOXE	25532	2001001125
BAE SYSTEMS PLC	16/11/2023	10:41:13	GB0002834946	1,067.50	140	AOXE	25533	2001001125
BAE SYSTEMS PLC	16/11/2023	10:41:13	GB0002834946	1,067.50	571	CHIX	2899474131020	2001001125
BAE SYSTEMS PLC	16/11/2023	10:45:59	GB0002834946	1,067.00	883	XLON	E0GgAyXm66Nx	2001001125
BAE SYSTEMS PLC	16/11/2023	10:51:06	GB0002834946	1,069.50	858	XLON	E0GgAyXm6BNJ	2001001125
BAE SYSTEMS PLC	16/11/2023	10:56:23	GB0002834946	1,071.00	767	XLON	E0GgAyXm6GFL	2001001125
BAE SYSTEMS PLC	16/11/2023	10:59:22	GB0002834946	1,069.50	866	XLON	E0GgAyXm6bSP	2001001125
BAE SYSTEMS PLC	16/11/2023	11:04:06	GB0002834946	1,071.00	359	CHIX	2899474136384	2001001125
BAE SYSTEMS PLC	16/11/2023	11:04:06	GB0002834946	1,071.00	410	CHIX	2899474136385	2001001125
BAE SYSTEMS PLC	16/11/2023	11:11:37	GB0002834946	1,070.50	12	AOXE	29518	2001001125
BAE SYSTEMS PLC	16/11/2023	11:11:37	GB0002834946	1,070.50	868	AOXE	29519	2001001125
BAE SYSTEMS PLC	16/11/2023	11:13:16	GB0002834946	1,070.50	791	CHIX	2899474138892	2001001125
BAE SYSTEMS PLC	16/11/2023	11:24:49	GB0002834946	1,070.50	200	BATE	78364203360	2001001125
BAE SYSTEMS PLC	16/11/2023	11:24:49	GB0002834946	1,070.50	658	CHIX	2899474141480	2001001125
BAE SYSTEMS PLC	16/11/2023	11:24:49	GB0002834946	1,070.50	48	TRQX	E0GgAyYwvPqE	2001001125
BAE SYSTEMS PLC	16/11/2023	11:24:49	GB0002834946	1,070.50	429	XLON	E0GgAyXm6cEC	2001001125
BAE SYSTEMS PLC	16/11/2023	11:24:49	GB0002834946	1,070.50	118	AOXE	30981	2001001125
BAE SYSTEMS PLC	16/11/2023	11:24:49	GB0002834946	1,070.50	114	TRQX	E0GgAyYwvPqJ	2001001125
BAE SYSTEMS PLC	16/11/2023	11:27:42	GB0002834946	1,071.00	773	CHIX	2899474142074	2001001125
BAE SYSTEMS PLC	16/11/2023	11:34:48	GB0002834946	1,071.00	121	AOXE	32099	2001001125
BAE SYSTEMS PLC	16/11/2023	11:34:48	GB0002834946	1,071.00	204	BATE	78364204598	2001001125
BAE SYSTEMS PLC	16/11/2023	11:34:48	GB0002834946	1,071.00	305	CHIX	2899474143438	2001001125
BAE SYSTEMS PLC	16/11/2023	11:34:48	GB0002834946	1,071.00	366	CHIX	2899474143439	2001001125
BAE SYSTEMS PLC	16/11/2023	11:34:48	GB0002834946	1,071.00	437	XLON	E0GgAyXm6j0J	2001001125
BAE SYSTEMS PLC	16/11/2023	11:34:48	GB0002834946	1,071.00	165	TRQX	E0GgAyYwvYfU	2001001125
BAE SYSTEMS PLC	16/11/2023	11:42:02	GB0002834946	1,072.50	775	CHIX	2899474145342	2001001125
BAE SYSTEMS PLC	16/11/2023	11:53:05	GB0002834946	1,072.50	778	BATE	78364207266	2001001125
BAE SYSTEMS PLC	16/11/2023	11:53:05	GB0002834946	1,072.50	763	CHIX	2899474148092	2001001125
BAE SYSTEMS PLC	16/11/2023	11:56:25	GB0002834946	1,071.50	884	TRQX	E0GgAyYwzCIG	2001001125

BAE SYSTEMS PLC	16/11/2023	12:01:10	GB0002634946	1,072.00	794	CHIX	2899474151030	2001001125
BAE SYSTEMS PLC	16/11/2023	12:04:57	GB0002634946	1,073.00	235	CHIX	2899474152579	2001001125
BAE SYSTEMS PLC	16/11/2023	12:05:38	GB0002634946	1,072.50	825	CHIX	2899474152739	2001001125
BAE SYSTEMS PLC	16/11/2023	12:13:32	GB0002634946	1,071.00	544	TRGX	EOGgAyYk0FV9	2001001125
BAE SYSTEMS PLC	16/11/2023	12:13:32	GB0002634946	1,071.00	26	TRGX	EOGgAyYk0FV8	2001001125
BAE SYSTEMS PLC	16/11/2023	12:13:32	GB0002634946	1,071.00	213	TRGX	EOGgAyYk0FV4	2001001125
BAE SYSTEMS PLC	16/11/2023	12:16:14	GB0002634946	1,070.50	575	BATE	78364210794	2001001125
BAE SYSTEMS PLC	16/11/2023	12:22:28	GB0002634946	1,070.50	761	AQXE	39231	2001001125
BAE SYSTEMS PLC	16/11/2023	12:24:26	GB0002634946	1,070.50	785	CHIX	2899474157580	2001001125
BAE SYSTEMS PLC	16/11/2023	12:28:37	GB0002634946	1,070.00	758	CHIX	2899474158476	2001001125
BAE SYSTEMS PLC	16/11/2023	12:33:43	GB0002634946	1,069.50	28	XLON	EOGgAyXm7WGE	2001001125
BAE SYSTEMS PLC	16/11/2023	12:37:07	GB0002634946	1,069.50	823	CHIX	2899474160304	2001001125
BAE SYSTEMS PLC	16/11/2023	12:37:07	GB0002634946	1,069.50	89	CHIX	2899474160305	2001001125
BAE SYSTEMS PLC	16/11/2023	12:38:49	GB0002634946	1,069.00	186	CHIX	2899474160716	2001001125
BAE SYSTEMS PLC	16/11/2023	12:38:49	GB0002634946	1,069.00	666	CHIX	2899474160717	2001001125
BAE SYSTEMS PLC	16/11/2023	12:44:02	GB0002634946	1,068.00	826	AQXE	41749	2001001125
BAE SYSTEMS PLC	16/11/2023	12:48:47	GB0002634946	1,067.50	200	BATE	78364215062	2001001125
BAE SYSTEMS PLC	16/11/2023	12:48:47	GB0002634946	1,067.50	306	BATE	78364215063	2001001125
BAE SYSTEMS PLC	16/11/2023	12:48:47	GB0002634946	1,067.50	313	BATE	78364215064	2001001125
BAE SYSTEMS PLC	16/11/2023	12:54:09	GB0002634946	1,068.00	847	CHIX	2899474164692	2001001125
BAE SYSTEMS PLC	16/11/2023	12:58:25	GB0002634946	1,068.00	829	XLON	EOGgAyXm7pKS	2001001125
BAE SYSTEMS PLC	16/11/2023	13:02:00	GB0002634946	1,067.00	777	CHIX	2899474166788	2001001125
BAE SYSTEMS PLC	16/11/2023	13:06:48	GB0002634946	1,067.00	789	CHIX	2899474168030	2001001125
BAE SYSTEMS PLC	16/11/2023	13:11:48	GB0002634946	1,067.00	866	BATE	78364218144	2001001125
BAE SYSTEMS PLC	16/11/2023	13:18:59	GB0002634946	1,067.00	817	XLON	EOGgAyXm86ZN	2001001125
BAE SYSTEMS PLC	16/11/2023	13:24:51	GB0002634946	1,067.00	105	XLON	EOGgAyXm8ASn	2001001125
BAE SYSTEMS PLC	16/11/2023	13:24:51	GB0002634946	1,067.00	653	XLON	EOGgAyXm8ASP	2001001125
BAE SYSTEMS PLC	16/11/2023	13:24:51	GB0002634946	1,067.00	220	CHIX	2899474172949	2001001125
BAE SYSTEMS PLC	16/11/2023	13:24:51	GB0002634946	1,067.00	549	CHIX	2899474172950	2001001125
BAE SYSTEMS PLC	16/11/2023	13:29:21	GB0002634946	1,066.50	193	AQXE	47987	2001001125
BAE SYSTEMS PLC	16/11/2023	13:29:31	GB0002634946	1,066.50	591	AQXE	47833	2001001125
BAE SYSTEMS PLC	16/11/2023	13:31:01	GB0002634946	1,066.50	797	TRGX	EOGgAyYk4NB	2001001125
BAE SYSTEMS PLC	16/11/2023	13:35:45	GB0002634946	1,065.50	38	XLON	EOGgAyXm8PmX	2001001125
BAE SYSTEMS PLC	16/11/2023	13:36:05	GB0002634946	1,065.50	738	XLON	EOGgAyXm8Q1b	2001001125
BAE SYSTEMS PLC	16/11/2023	13:38:11	GB0002634946	1,065.00	843	CHIX	2899474178689	2001001125
BAE SYSTEMS PLC	16/11/2023	13:42:28	GB0002634946	1,064.00	764	XLON	EOGgAyXm8XwI	2001001125
BAE SYSTEMS PLC	16/11/2023	13:45:30	GB0002634946	1,064.00	472	CHIX	2899474180874	2001001125
BAE SYSTEMS PLC	16/11/2023	13:50:59	GB0002634946	1,064.50	865	CHIX	2899474182877	2001001125
BAE SYSTEMS PLC	16/11/2023	13:57:44	GB0002634946	1,066.00	125	AQXE	53110	2001001125
BAE SYSTEMS PLC	16/11/2023	13:57:44	GB0002634946	1,066.00	693	CHIX	2899474185051	2001001125
BAE SYSTEMS PLC	16/11/2023	13:57:44	GB0002634946	1,066.00	22	BATE	78364226592	2001001125
BAE SYSTEMS PLC	16/11/2023	13:57:44	GB0002634946	1,066.00	189	BATE	78364226593	2001001125
BAE SYSTEMS PLC	16/11/2023	13:57:44	GB0002634946	1,066.00	170	TRGX	EOGgAyYk6zwo	2001001125
BAE SYSTEMS PLC	16/11/2023	13:57:44	GB0002634946	1,066.00	452	XLON	EOGgAyXm8q75	2001001125
BAE SYSTEMS PLC	16/11/2023	13:57:44	GB0002634946	1,065.50	179	BATE	78364226595	2001001125
BAE SYSTEMS PLC	16/11/2023	13:57:44	GB0002634946	1,065.50	47	BATE	78364226596	2001001125
BAE SYSTEMS PLC	16/11/2023	13:57:44	GB0002634946	1,065.50	131	BATE	78364226597	2001001125
BAE SYSTEMS PLC	16/11/2023	13:57:44	GB0002634946	1,065.50	63	BATE	78364226598	2001001125
BAE SYSTEMS PLC	16/11/2023	13:57:44	GB0002634946	1,065.50	487	BATE	78364226599	2001001125
BAE SYSTEMS PLC	16/11/2023	14:04:53	GB0002634946	1,065.50	942	XLON	EOGgAyXm8yY	2001001125
BAE SYSTEMS PLC	16/11/2023	14:06:05	GB0002634946	1,065.50	242	CHIX	2899474188255	2001001125
BAE SYSTEMS PLC	16/11/2023	14:06:05	GB0002634946	1,065.50	722	CHIX	2899474188256	2001001125
BAE SYSTEMS PLC	16/11/2023	14:16:23	GB0002634946	1,066.00	795	XLON	EOGgAyXm89By	2001001125
BAE SYSTEMS PLC	16/11/2023	14:16:23	GB0002634946	1,066.00	845	CHIX	2899474191657	2001001125
BAE SYSTEMS PLC	16/11/2023	14:16:23	GB0002634946	1,066.00	769	CHIX	2899474191660	2001001125
BAE SYSTEMS PLC	16/11/2023	14:25:01	GB0002634946	1,065.00	167	TRGX	EOGgAyYk8zgt	2001001125
BAE SYSTEMS PLC	16/11/2023	14:25:01	GB0002634946	1,065.00	445	XLON	EOGgAyXm8NvY	2001001125
BAE SYSTEMS PLC	16/11/2023	14:25:01	GB0002634946	1,065.00	207	BATE	78364232700	2001001125
BAE SYSTEMS PLC	16/11/2023	14:25:01	GB0002634946	1,065.00	682	CHIX	2899474196068	2001001125
BAE SYSTEMS PLC	16/11/2023	14:25:01	GB0002634946	1,065.00	917	CHIX	2899474196073	2001001125
BAE SYSTEMS PLC	16/11/2023	14:25:01	GB0002634946	1,065.00	123	AQXE	58876	2001001125
BAE SYSTEMS PLC	16/11/2023	14:27:15	GB0002634946	1,064.00	13	CHIX	2899474197468	2001001125
BAE SYSTEMS PLC	16/11/2023	14:27:15	GB0002634946	1,064.00	1,105	CHIX	2899474197469	2001001125
BAE SYSTEMS PLC	16/11/2023	14:29:09	GB0002634946	1,061.50	121	XLON	EOGgAyXm8UJc	2001001125
BAE SYSTEMS PLC	16/11/2023	14:29:10	GB0002634946	1,061.50	1,138	XLON	EOGgAyXm8UJE	2001001125
BAE SYSTEMS PLC	16/11/2023	14:33:44	GB0002634946	1,062.00	121	AQXE	62824	2001001125
BAE SYSTEMS PLC	16/11/2023	14:33:44	GB0002634946	1,062.00	673	CHIX	2899474203584	2001001125
BAE SYSTEMS PLC	16/11/2023	14:33:44	GB0002634946	1,062.00	204	BATE	78364236601	2001001125
BAE SYSTEMS PLC	16/11/2023	14:33:44	GB0002634946	1,062.00	438	XLON	EOGgAyXm89Hj	2001001125
BAE SYSTEMS PLC	16/11/2023	14:33:44	GB0002634946	1,062.00	165	TRGX	EOGgAyYk8zsm	2001001125
BAE SYSTEMS PLC	16/11/2023	14:34:18	GB0002634946	1,062.00	1,595	XLON	EOGgAyXm89Hk	2001001125
BAE SYSTEMS PLC	16/11/2023	14:41:43	GB0002634946	1,062.00	887	XLON	EOGgAyXm89HE	2001001125
BAE SYSTEMS PLC	16/11/2023	14:41:43	GB0002634946	1,062.00	320	XLON	EOGgAyXm89HN	2001001125
BAE SYSTEMS PLC	16/11/2023	14:41:43	GB0002634946	1,062.00	567	XLON	EOGgAyXm89HW	2001001125
BAE SYSTEMS PLC	16/11/2023	14:41:43	GB0002634946	1,062.00	168	XLON	EOGgAyXm89HY	2001001125
BAE SYSTEMS PLC	16/11/2023	14:41:43	GB0002634946	1,062.00	735	XLON	EOGgAyXm89HC	2001001125
BAE SYSTEMS PLC	16/11/2023	14:41:43	GB0002634946	1,062.00	152	XLON	EOGgAyXm89Hh	2001001125
BAE SYSTEMS PLC	16/11/2023	14:41:43	GB0002634946	1,062.00	228	XLON	EOGgAyXm89Hj	2001001125
BAE SYSTEMS PLC	16/11/2023	14:41:43	GB0002634946	1,062.00	293	CHIX	2899474208602	2001001125
BAE SYSTEMS PLC	16/11/2023	14:44:00	GB0002634946	1,060.50	1,094	CHIX	2899474210169	2001001125
BAE SYSTEMS PLC	16/11/2023	14:47:10	GB0002634946	1,061.00	1,017	XLON	EOGgAyXm8AFs	2001001125
BAE SYSTEMS PLC	16/11/2023	14:47:10	GB0002634946	1,061.00	57	XLON	EOGgAyXm8AFu	2001001125
BAE SYSTEMS PLC	16/11/2023	14:47:59	GB0002634946	1,062.00	1,073	XLON	EOGgAyXm8AqD	2001001125
BAE SYSTEMS PLC	16/11/2023	14:49:30	GB0002634946	1,061.50	1,041	CHIX	2899474213903	2001001125
BAE SYSTEMS PLC	16/11/2023	14:53:35	GB0002634946	1,062.50	1,103	XLON	EOGgAyXm8AJY	2001001125
BAE SYSTEMS PLC	16/11/2023	14:53:35	GB0002634946	1,062.50	57	XLON	EOGgAyXm8AJk	2001001125
BAE SYSTEMS PLC	16/11/2023	14:55:40	GB0002634946	1,063.00	307	CHIX	2899474217725	2001001125
BAE SYSTEMS PLC	16/11/2023	14:55:54	GB0002634946	1,063.00	773	CHIX	2899474217843	2001001125
BAE SYSTEMS PLC	16/11/2023	14:57:20	GB0002634946	1,062.50	1,164	CHIX	2899474218593	2001001125
BAE SYSTEMS PLC	16/11/2023	15:02:30	GB0002634946	1,063.50	556	XLON	EOGgAyXm8AkJ	2001001125
BAE SYSTEMS PLC	16/11/2023	15:02:30	GB0002634946	1,063.50	211	TRGX	EOGgAyYkDTr8	2001001125
BAE SYSTEMS PLC	16/11/2023	15:02:30	GB0002634946	1,063.50	153	AQXE	73763	2001001125
BAE SYSTEMS PLC	16/11/2023	15:02:30	GB0002634946	1,063.50	855	CHIX	2899474222493	2001001125
BAE SYSTEMS PLC	16/11/2023	15:02:30	GB0002634946	1,063.50	260	BATE	78364247773	2001001125
BAE SYSTEMS PLC	16/11/2023	15:03:30	GB0002634946	1,063.50	635	XLON	EOGgAyXm8AcZ	2001001125
BAE SYSTEMS PLC	16/11/2023	15:03:30	GB0002634946	1,063.50	447	XLON	EOGgAyXm8AcL	2001001125
BAE SYSTEMS PLC	16/11/2023	15:05:32	GB0002634946	1,063.00	1,099	CHIX	2899474224342	2001001125
BAE SYSTEMS PLC	16/11/2023	15:08:42	GB0002634946	1,063.00	987	CHIX	2899474226302	2001001125
BAE SYSTEMS PLC	16/11/2023	15:10:36	GB0002634946	1,063.50	941	CHIX	2899474227148	2001001125
BAE SYSTEMS PLC	16/11/2023	15:13:07	GB0002634946	1,063.00	1,121	XLON	EOGgAyXm8AIT5	2001001125
BAE SYSTEMS PLC	16/11/2023	15:15:28	GB0002634946	1,062.50	1,038	BATE	78364252421	2001001125
BAE SYSTEMS PLC	16/11/2023	15:18:41	GB0002634946	1,063.50	985	XLON	EOGgAyXm8B4z	2001001125
BAE SYSTEMS PLC	16/11/2023	15:18:41	GB0002634946	1,063.50	936	CHIX	2899474232167	2001001125
BAE SYSTEMS PLC	16/11/2023	15:22:02	GB0002634946	1,064.50	997	TRGX	EOGgAyYkFIF	2001001125
BAE SYSTEMS PLC	16/11/2023	15:24:01	GB0002634946	1,064.00	407	AQXE	81191	2001001125
BAE SYSTEMS PLC								

BAE SYSTEMS PLC	16/11/2023	15:33:51	GB0002634946	1,062.50	114	CHIX	2899474241475	2001001125
BAE SYSTEMS PLC	16/11/2023	15:40:19	GB0002634946	1,064.00	538	XLON	EOGgAyXmBgn	2001001125
BAE SYSTEMS PLC	16/11/2023	15:40:19	GB0002634946	1,064.00	203	TRGX	EOGgAyXmBskd	2001001125
BAE SYSTEMS PLC	16/11/2023	15:40:19	GB0002634946	1,064.00	183	CHIX	2899474244954	2001001125
BAE SYSTEMS PLC	16/11/2023	15:40:19	GB0002634946	1,064.00	251	BATE	78364261604	2001001125
BAE SYSTEMS PLC	16/11/2023	15:40:19	GB0002634946	1,064.00	429	CHIX	2899474244956	2001001125
BAE SYSTEMS PLC	16/11/2023	15:40:19	GB0002634946	1,064.00	148	AQXE	85429	2001001125
BAE SYSTEMS PLC	16/11/2023	15:40:19	GB0002634946	1,064.00	214	CHIX	2899474244956	2001001125
BAE SYSTEMS PLC	16/11/2023	15:42:01	GB0002634946	1,063.50	1,154	XLON	EOGgAyXmBjNK	2001001125
BAE SYSTEMS PLC	16/11/2023	15:44:20	GB0002634946	1,060.50	743	XLON	EOGgAyXmBp7F	2001001125
BAE SYSTEMS PLC	16/11/2023	15:44:20	GB0002634946	1,060.50	37	XLON	EOGgAyXmBp7H	2001001125
BAE SYSTEMS PLC	16/11/2023	15:44:20	GB0002634946	1,060.50	127	XLON	EOGgAyXmBp7D	2001001125
BAE SYSTEMS PLC	16/11/2023	15:46:41	GB0002634946	1,061.50	945	CHIX	2899474248814	2001001125
BAE SYSTEMS PLC	16/11/2023	15:46:41	GB0002634946	1,061.50	1	CHIX	2899474248815	2001001125
BAE SYSTEMS PLC	16/11/2023	15:47:23	GB0002634946	1,059.50	78	XLON	EOGgAyXmBtpE	2001001125
BAE SYSTEMS PLC	16/11/2023	15:47:23	GB0002634946	1,059.50	871	XLON	EOGgAyXmBtpG	2001001125
BAE SYSTEMS PLC	16/11/2023	15:51:51	GB0002634946	1,060.00	1,069	CHIX	2899474252201	2001001125
BAE SYSTEMS PLC	16/11/2023	15:53:02	GB0002634946	1,060.00	991	BATE	78364267049	2001001125
BAE SYSTEMS PLC	16/11/2023	15:55:11	GB0002634946	1,060.00	1,083	BATE	78364267878	2001001125
BAE SYSTEMS PLC	16/11/2023	15:57:30	GB0002634946	1,061.00	1,027	XLON	EOGgAyXmCbwF	2001001125
BAE SYSTEMS PLC	16/11/2023	15:59:11	GB0002634946	1,061.50	797	AQXE	92876	2001001125
BAE SYSTEMS PLC	16/11/2023	16:00:20	GB0002634946	1,061.00	1,245	CHIX	2899474257713	2001001125
BAE SYSTEMS PLC	16/11/2023	16:04:08	GB0002634946	1,060.00	983	CHIX	2899474260029	2001001125
BAE SYSTEMS PLC	16/11/2023	16:04:08	GB0002634946	1,060.00	203	CHIX	2899474260030	2001001125
BAE SYSTEMS PLC	16/11/2023	16:05:44	GB0002634946	1,060.00	1,278	BATE	78364272639	2001001125
BAE SYSTEMS PLC	16/11/2023	16:07:46	GB0002634946	1,060.50	1,231	BATE	78364273537	2001001125
BAE SYSTEMS PLC	16/11/2023	16:09:51	GB0002634946	1,061.00	1,227	BATE	78364274612	2001001125
BAE SYSTEMS PLC	16/11/2023	16:11:43	GB0002634946	1,060.50	177	XLON	EOGgAyXmCSk	2001001125
BAE SYSTEMS PLC	16/11/2023	16:11:43	GB0002634946	1,060.50	1,097	XLON	EOGgAyXmCSlh	2001001125
BAE SYSTEMS PLC	16/11/2023	16:13:01	GB0002634946	1,060.00	484	CHIX	2899474266556	2001001125
BAE SYSTEMS PLC	16/11/2023	16:13:01	GB0002634946	1,060.00	897	CHIX	2899474266557	2001001125
BAE SYSTEMS PLC	16/11/2023	16:15:41	GB0002634946	1,060.00	1,489	XLON	EOGgAyXmCaPl	2001001125
BAE SYSTEMS PLC	16/11/2023	16:17:32	GB0002634946	1,060.00	1,400	BATE	78364279181	2001001125
BAE SYSTEMS PLC	16/11/2023	16:19:41	GB0002634946	1,059.50	412	XLON	EOGgAyXmCgfl	2001001125
BAE SYSTEMS PLC	16/11/2023	16:19:41	GB0002634946	1,059.50	904	XLON	EOGgAyXmCgfm	2001001125
BAE SYSTEMS PLC	16/11/2023	16:21:10	GB0002634946	1,060.00	1,241	CHIX	2899474273884	2001001125
BAE SYSTEMS PLC	16/11/2023	16:22:43	GB0002634946	1,060.00	833	TRGX	EOGgAyXmLbN	2001001125
BAE SYSTEMS PLC	16/11/2023	16:24:33	GB0002634946	1,059.50	805	CHIX	2899474276732	2001001125
BAE SYSTEMS PLC	16/11/2023	16:25:14	GB0002634946	1,059.50	1,445	CHIX	2899474277354	2001001125

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