

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	4PQUHN3JPFQFN388663	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	27/11/2023	GB0002834946	40,907	1,056.87	XLON	1,070.50	1,046.50
BAE SYSTEMS PLC	27/11/2023	GB0002834946	64,454	1,056.20	CHIX	1,070.00	1,046.00
BAE SYSTEMS PLC	27/11/2023	GB0002834946	15,128	1,056.82	BATE	1,067.00	1,046.50
BAE SYSTEMS PLC	27/11/2023	GB0002834946	8,345	1,056.64	AQXE	1,065.00	1,046.50
BAE SYSTEMS PLC	27/11/2023	GB0002834946	14,973	1,057.14	TRQX	1,065.00	1,045.50
* Rounded to two decimal places							
SUM:			143,806	1,056.42		1,070.50	1,045.50

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify 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	27/11/2023	06:02:03	GB0002834946	1,070.50	820	XLON	EOG9Wqyn5QW	2001001125
BAE SYSTEMS PLC	27/11/2023	06:02:03	GB0002834946	1,070.00	861	XLON	EOG9Wqyn5RG	2001001125
BAE SYSTEMS PLC	27/11/2023	06:02:03	GB0002834946	1,070.00	890	XLON	EOG9Wqyn5RI	2001001125
BAE SYSTEMS PLC	27/11/2023	06:06:37	GB0002834946	1,070.00	27	CHIX	2899474079768	2001001125
BAE SYSTEMS PLC	27/11/2023	06:06:37	GB0002834946	1,070.00	672	CHIX	2899474079769	2001001125
BAE SYSTEMS PLC	27/11/2023	06:06:37	GB0002834946	1,070.00	826	XLON	EOG9WqynDgs	2001001125
BAE SYSTEMS PLC	27/11/2023	06:07:21	GB0002834946	1,067.00	434	BATE	78364173698	2001001125
BAE SYSTEMS PLC	27/11/2023	06:07:21	GB0002834946	1,067.00	383	BATE	78364173699	2001001125
BAE SYSTEMS PLC	27/11/2023	06:09:32	GB0002834946	1,067.00	793	CHIX	2899474080436	2001001125
BAE SYSTEMS PLC	27/11/2023	08:18:49	GB0002834946	1,065.00	697	BATE	78364174948	2001001125
BAE SYSTEMS PLC	27/11/2023	08:18:51	GB0002834946	1,065.00	96	AQXE	2595	2001001125
BAE SYSTEMS PLC	27/11/2023	08:18:55	GB0002834946	1,065.00	886	CHIX	2899474082083	2001001125
BAE SYSTEMS PLC	27/11/2023	08:18:55	GB0002834946	1,065.00	63	AQXE	2606	2001001125
BAE SYSTEMS PLC	27/11/2023	08:18:55	GB0002834946	1,065.00	269	BATE	78364174969	2001001125
BAE SYSTEMS PLC	27/11/2023	08:18:55	GB0002834946	1,065.00	576	XLON	EOG9WqynJnX	2001001125
BAE SYSTEMS PLC	27/11/2023	08:18:55	GB0002834946	1,065.00	218	TRQX	EOG9WqynTe7Q	2001001125
BAE SYSTEMS PLC	27/11/2023	08:22:54	GB0002834946	1,064.50	407	CHIX	2899474082953	2001001125
BAE SYSTEMS PLC	27/11/2023	08:22:54	GB0002834946	1,064.50	329	CHIX	2899474082954	2001001125
BAE SYSTEMS PLC	27/11/2023	08:24:20	GB0002834946	1,064.50	749	CHIX	2899474083237	2001001125
BAE SYSTEMS PLC	27/11/2023	08:29:41	GB0002834946	1,063.00	535	XLON	EOG9Wqynqbg	2001001125
BAE SYSTEMS PLC	27/11/2023	08:29:41	GB0002834946	1,063.00	348	XLON	EOG9Wqynqbi	2001001125
BAE SYSTEMS PLC	27/11/2023	08:33:03	GB0002834946	1,063.00	786	XLON	EOG9Wqynk3Y	2001001125
BAE SYSTEMS PLC	27/11/2023	08:35:13	GB0002834946	1,062.50	728	BATE	78364177112	2001001125
BAE SYSTEMS PLC	27/11/2023	08:41:01	GB0002834946	1,062.50	643	CHIX	2899474086686	2001001125
BAE SYSTEMS PLC	27/11/2023	08:41:01	GB0002834946	1,062.50	116	AQXE	5538	2001001125
BAE SYSTEMS PLC	27/11/2023	08:41:01	GB0002834946	1,062.50	195	BATE	78364177888	2001001125
BAE SYSTEMS PLC	27/11/2023	08:41:01	GB0002834946	1,062.50	419	XLON	EOG9WqynrK	2001001125
BAE SYSTEMS PLC	27/11/2023	08:41:01	GB0002834946	1,062.50	158	TRQX	EOG9Wqyn3ZU	2001001125
BAE SYSTEMS PLC	27/11/2023	08:43:34	GB0002834946	1,060.50	333	CHIX	2899474087015	2001001125
BAE SYSTEMS PLC	27/11/2023	08:52:33	GB0002834946	1,063.00	820	CHIX	2899474088495	2001001125
BAE SYSTEMS PLC	27/11/2023	08:54:59	GB0002834946	1,063.00	1,018	CHIX	2899474089019	2001001125
BAE SYSTEMS PLC	27/11/2023	08:54:59	GB0002834946	1,063.00	388	CHIX	2899474089020	2001001125
BAE SYSTEMS PLC	27/11/2023	08:54:59	GB0002834946	1,063.00	368	BATE	78364179476	2001001125
BAE SYSTEMS PLC	27/11/2023	08:54:59	GB0002834946	1,063.00	200	BATE	78364179477	2001001125
BAE SYSTEMS PLC	27/11/2023	08:54:59	GB0002834946	1,063.00	312	BATE	78364179478	2001001125
BAE SYSTEMS PLC	27/11/2023	08:54:59	GB0002834946	1,063.00	49	XLON	EOG9WqynrMF	2001001125
BAE SYSTEMS PLC	27/11/2023	09:01:20	GB0002834946	1,062.50	788	CHIX	2899474090369	2001001125
BAE SYSTEMS PLC	27/11/2023	09:07:51	GB0002834946	1,062.50	427	XLON	EOG9Wqyn6dJ	2001001125
BAE SYSTEMS PLC	27/11/2023	09:07:51	GB0002834946	1,062.50	160	TRQX	EOG9WqynZaV	2001001125
BAE SYSTEMS PLC	27/11/2023	09:07:51	GB0002834946	1,062.50	654	CHIX	2899474091527	2001001125
BAE SYSTEMS PLC	27/11/2023	09:07:51	GB0002834946	1,062.50	199	BATE	78364180920	2001001125
BAE SYSTEMS PLC	27/11/2023	09:07:51	GB0002834946	1,062.50	118	AQXE	8315	2001001125
BAE SYSTEMS PLC	27/11/2023	09:11:58	GB0002834946	1,062.50	516	CHIX	2899474092331	2001001125
BAE SYSTEMS PLC	27/11/2023	09:12:08	GB0002834946	1,062.50	177	CHIX	2899474092372	2001001125
BAE SYSTEMS PLC	27/11/2023	09:14:43	GB0002834946	1,063.00	535	CHIX	2899474092788	2001001125
BAE SYSTEMS PLC	27/11/2023	09:14:43	GB0002834946	1,063.00	182	CHIX	2899474092789	2001001125
BAE SYSTEMS PLC	27/11/2023	09:19:02	GB0002834946	1,062.50	722	TRQX	EOG9Wqyn3CjU	2001001125
BAE SYSTEMS PLC	27/11/2023	09:26:04	GB0002834946	1,063.00	114	AQXE	10375	2001001125
BAE SYSTEMS PLC	27/11/2023	09:26:38	GB0002834946	1,063.00	1,395	TRQX	EOG9Wqyn3bZg	2001001125
BAE SYSTEMS PLC	27/11/2023	09:29:38	GB0002834946	1,062.50	807	CHIX	2899474095536	2001001125
BAE SYSTEMS PLC	27/11/2023	09:33:07	GB0002834946	1,062.00	841	XLON	EOG9WqynLrE	2001001125
BAE SYSTEMS PLC	27/11/2023	09:37:21	GB0002834946	1,062.00	541	TRQX	EOG9WqynYBac	2001001125
BAE SYSTEMS PLC	27/11/2023	09:37:21	GB0002834946	1,062.00	166	TRQX	EOG9WqynYBbg	2001001125
BAE SYSTEMS PLC	27/11/2023	09:42:09	GB0002834946	1,061.50	799	AQXE	12530	2001001125
BAE SYSTEMS PLC	27/11/2023	09:45:04	GB0002834946	1,061.00	730	CHIX	2899474099402	2001001125
BAE SYSTEMS PLC	27/11/2023	09:50:35	GB0002834946	1,060.00	779	TRQX	EOG9WqynYkAf	2001001125
BAE SYSTEMS PLC	27/11/2023	09:50:35	GB0002834946	1,060.00	5	TRQX	EOG9WqynYkAj	2001001125
BAE SYSTEMS PLC	27/11/2023	09:53:40	GB0002834946	1,060.00	759	BATE	78364186636	2001001125
BAE SYSTEMS PLC	27/11/2023	09:58:19	GB0002834946	1,060.50	808	TRQX	EOG9Wqyn3Zk1k	2001001125
BAE SYSTEMS PLC	27/11/2023	10:10:17	GB0002834946	1,063.00	312	CHIX	2899474105291	2001001125
BAE SYSTEMS PLC	27/11/2023	10:10:17	GB0002834946	1,063.00	244	CHIX	2899474105292	2001001125
BAE SYSTEMS PLC	27/11/2023	10:10:17	GB0002834946	1,063.00	169	CHIX	2899474105293	2001001125
BAE SYSTEMS PLC	27/11/2023	10:10:17	GB0002834946	1,063.00	85	CHIX	2899474105294	2001001125
BAE SYSTEMS PLC	27/11/2023	10:15:00	GB0002834946	1,064.50	419	CHIX	2899474106747	2001001125
BAE SYSTEMS PLC	27/11/2023	10:15:01	GB0002834946	1,064.50	278	CHIX	2899474106756	2001001125
BAE SYSTEMS PLC	27/11/2023	10:15:45	GB0002834946	1,064.00	413	XLON	EOG9Wqyn3Hm	2001001125
BAE SYSTEMS PLC	27/11/2023	10:15:45	GB0002834946	1,064.00	633	CHIX	2899474106948	2001001125
BAE SYSTEMS PLC	27/11/2023	10:15:45	GB0002834946	1,064.00	192	BATE	78364189953	2001001125
BAE SYSTEMS PLC	27/11/2023	10:15:45	GB0002834946	1,064.00	114	AQXE	17047	2001001125
BAE SYSTEMS PLC	27/11/2023	10:15:45	GB0002834946	1,064.00	155	TRQX	EOG9Wqyn3LrY	2001001125
BAE SYSTEMS PLC	27/11/2023	10:20:03	GB0002834946	1,063.50	535	CHIX	2899474107757	2001001125
BAE SYSTEMS PLC	27/11/2023	10:20:03	GB0002834946	1,063.50	199	CHIX	2899474107758	2001001125
BAE SYSTEMS PLC	27/11/2023	10:24:35	GB0002834946	1,062.50	734	XLON	EOG9Wqyn3KY	2001001125
BAE SYSTEMS PLC	27/11/2023	10:30:27	GB0002834946	1,062.50	766	CHIX	2899474110176	2001001125
BAE SYSTEMS PLC	27/11/2023	10:35:19	GB0002834946	1,062.50	697	AQXE	19672	2001001125
BAE SYSTEMS PLC	27/11/2023	10:36:29	GB0002834946	1,062.00	752	XLON	EOG9Wqyn3Tou	2001001125
BAE SYSTEMS PLC	27/11/2023	10:44:02	GB0002834946	1,061.00	781	XLON	EOG9Wqyn3C5x	2001001125
BAE SYSTEMS PLC	27/11/2023	10:46:15	GB0002834946	1,062.00	766	XLON	EOG9Wqyn3DMF	2001001125
BAE SYSTEMS PLC	27/11/2023	10:54:03	GB0002834946	1,064.50	752	XLON	EOG9Wqyn3PHC	2001001125
BAE SYSTEMS PLC	27/11/2023	10:54:03	GB0002834946	1,064.50	714	CHIX	2899474114337	2001001125
BAE SYSTEMS PLC	27/11/2023	11:00:01	GB0002834946	1,065.00	698	XLON	EOG9Wqyn3LrY	2001001125
BAE SYSTEMS PLC	27/11/2023	11:05:31	GB0002834946	1,064.50	784	CHIX	2899474116512	2001001125
BAE SYSTEMS PLC	27/11/2023	11:12:41	GB0002834946	1,063.50	767	XLON	EOG9Wqyn3RdT	2001001125
BAE SYSTEMS PLC	27/11/2023	11:12:41	GB0002834946	1,063.00	371	TRQX	EOG9Wqyn3dCvF	2001001125
BAE SYSTEMS PLC	27/11/2023	11:12:41	GB0002834946	1,063.00	400	TRQX	EOG9Wqyn3dCvJ	2001001125
BAE SYSTEMS PLC	27/11/2023	11:17:02	GB0002834946	1,062.00	734	TRQX	EOG9Wqyn3dP5i	2001001125
BAE SYSTEMS PLC	27/11/2023	11:20:41	GB0002834946	1,061.50	774	CHIX	2899474118726	2001001125

BAE SYSTEMS PLC	27/11/2023	11:25:12	GB0002634946	1,060.00	102	CHIX	2899474119404	2001001125
BAE SYSTEMS PLC	27/11/2023	11:25:12	GB0002634946	1,060.00	585	CHIX	2899474119405	2001001125
BAE SYSTEMS PLC	27/11/2023	11:35:36	GB0002634946	1,061.50	136	XLON	EOG69Wqpe3u	2001001125
BAE SYSTEMS PLC	27/11/2023	11:35:36	GB0002634946	1,061.50	628	XLON	EOG69Wqpe3w	2001001125
BAE SYSTEMS PLC	27/11/2023	11:35:41	GB0002634946	1,061.00	782	XLON	EOG69Wqpe80	2001001125
BAE SYSTEMS PLC	27/11/2023	11:40:35	GB0002634946	1,061.50	81	XLON	EOG69Wqpe2P	2001001125
BAE SYSTEMS PLC	27/11/2023	11:40:35	GB0002634946	1,061.50	700	XLON	EOG69Wqpeh2R	2001001125
BAE SYSTEMS PLC	27/11/2023	11:44:54	GB0002634946	1,061.00	740	BATE	78364200155	2001001125
BAE SYSTEMS PLC	27/11/2023	11:52:03	GB0002634946	1,061.00	823	TRQX	EOG69WqseVd5	2001001125
BAE SYSTEMS PLC	27/11/2023	11:53:02	GB0002634946	1,061.00	427	CHIX	2899474123686	2001001125
BAE SYSTEMS PLC	27/11/2023	11:53:02	GB0002634946	1,061.00	305	CHIX	2899474123687	2001001125
BAE SYSTEMS PLC	27/11/2023	12:01:41	GB0002634946	1,060.00	251	BATE	78364201888	2001001125
BAE SYSTEMS PLC	27/11/2023	12:01:51	GB0002634946	1,060.00	455	BATE	78364201888	2001001125
BAE SYSTEMS PLC	27/11/2023	12:01:51	GB0002634946	1,060.00	300	CHIX	2899474125125	2001001125
BAE SYSTEMS PLC	27/11/2023	12:06:37	GB0002634946	1,060.00	723	XLON	EOG69WqpeVtE	2001001125
BAE SYSTEMS PLC	27/11/2023	12:06:37	GB0002634946	1,060.00	388	CHIX	2899474125822	2001001125
BAE SYSTEMS PLC	27/11/2023	12:12:21	GB0002634946	1,059.00	104	TRQX	EOG69Wsq614	2001001125
BAE SYSTEMS PLC	27/11/2023	12:13:27	GB0002634946	1,059.00	78	TRQX	EOG69Wsq6S3	2001001125
BAE SYSTEMS PLC	27/11/2023	12:13:27	GB0002634946	1,059.00	516	TRQX	EOG69Wsq6S6	2001001125
BAE SYSTEMS PLC	27/11/2023	12:20:35	GB0002634946	1,058.00	805	CHIX	2899474128010	2001001125
BAE SYSTEMS PLC	27/11/2023	12:20:35	GB0002634946	1,058.00	19	CHIX	2899474128011	2001001125
BAE SYSTEMS PLC	27/11/2023	12:21:23	GB0002634946	1,058.00	722	XLON	EOG69Wqpe2yU	2001001125
BAE SYSTEMS PLC	27/11/2023	12:27:41	GB0002634946	1,057.00	441	XLON	EOG69Wqpe6zr	2001001125
BAE SYSTEMS PLC	27/11/2023	12:27:41	GB0002634946	1,057.00	365	XLON	EOG69Wqpe6zt	2001001125
BAE SYSTEMS PLC	27/11/2023	12:36:12	GB0002634946	1,057.50	61	XLON	EOG69WqpeAse	2001001125
BAE SYSTEMS PLC	27/11/2023	12:39:02	GB0002634946	1,058.00	707	CHIX	2899474131089	2001001125
BAE SYSTEMS PLC	27/11/2023	12:40:02	GB0002634946	1,058.00	1,424	XLON	EOG69WqpeCNX	2001001125
BAE SYSTEMS PLC	27/11/2023	12:43:16	GB0002634946	1,057.50	730	XLON	EOG69WqpeDdz	2001001125
BAE SYSTEMS PLC	27/11/2023	12:48:27	GB0002634946	1,057.00	772	CHIX	2899474132716	2001001125
BAE SYSTEMS PLC	27/11/2023	12:52:16	GB0002634946	1,058.00	478	CHIX	2899474133290	2001001125
BAE SYSTEMS PLC	27/11/2023	12:52:16	GB0002634946	1,058.00	231	CHIX	2899474133291	2001001125
BAE SYSTEMS PLC	27/11/2023	12:56:02	GB0002634946	1,059.00	535	CHIX	2899474133943	2001001125
BAE SYSTEMS PLC	27/11/2023	13:00:02	GB0002634946	1,059.00	574	CHIX	2899474134544	2001001125
BAE SYSTEMS PLC	27/11/2023	13:00:02	GB0002634946	1,059.00	236	CHIX	2899474134545	2001001125
BAE SYSTEMS PLC	27/11/2023	13:05:33	GB0002634946	1,059.50	436	CHIX	2899474135706	2001001125
BAE SYSTEMS PLC	27/11/2023	13:05:33	GB0002634946	1,059.50	352	CHIX	2899474135707	2001001125
BAE SYSTEMS PLC	27/11/2023	13:10:09	GB0002634946	1,058.50	387	CHIX	2899474136498	2001001125
BAE SYSTEMS PLC	27/11/2023	13:10:09	GB0002634946	1,058.50	422	CHIX	2899474136499	2001001125
BAE SYSTEMS PLC	27/11/2023	13:13:37	GB0002634946	1,058.50	643	BATE	78364209673	2001001125
BAE SYSTEMS PLC	27/11/2023	13:13:37	GB0002634946	1,058.50	125	BATE	78364209672	2001001125
BAE SYSTEMS PLC	27/11/2023	13:25:31	GB0002634946	1,059.50	3	CHIX	2899474139437	2001001125
BAE SYSTEMS PLC	27/11/2023	13:25:31	GB0002634946	1,059.50	12	CHIX	2899474139438	2001001125
BAE SYSTEMS PLC	27/11/2023	13:25:31	GB0002634946	1,059.50	256	CHIX	2899474139439	2001001125
BAE SYSTEMS PLC	27/11/2023	13:25:31	GB0002634946	1,059.50	250	CHIX	2899474139440	2001001125
BAE SYSTEMS PLC	27/11/2023	13:25:31	GB0002634946	1,059.50	278	CHIX	2899474139441	2001001125
BAE SYSTEMS PLC	27/11/2023	13:26:08	GB0002634946	1,059.00	762	XLON	EOG69WqpeZm6	2001001125
BAE SYSTEMS PLC	27/11/2023	13:26:08	GB0002634946	1,059.00	798	CHIX	2899474139536	2001001125
BAE SYSTEMS PLC	27/11/2023	13:29:22	GB0002634946	1,058.50	735	ADQE	37552	2001001125
BAE SYSTEMS PLC	27/11/2023	13:32:14	GB0002634946	1,058.50	705	CHIX	2899474141076	2001001125
BAE SYSTEMS PLC	27/11/2023	13:36:44	GB0002634946	1,059.00	791	TRQX	EOG69WsqpeE3	2001001125
BAE SYSTEMS PLC	27/11/2023	13:44:20	GB0002634946	1,058.50	691	BATE	78364214130	2001001125
BAE SYSTEMS PLC	27/11/2023	13:44:20	GB0002634946	1,058.50	702	CHIX	2899474144179	2001001125
BAE SYSTEMS PLC	27/11/2023	13:44:20	GB0002634946	1,058.50	695	XLON	EOG69Wqpeqf1	2001001125
BAE SYSTEMS PLC	27/11/2023	13:47:00	GB0002634946	1,057.00	779	CHIX	2899474144800	2001001125
BAE SYSTEMS PLC	27/11/2023	13:56:06	GB0002634946	1,057.50	748	CHIX	2899474146755	2001001125
BAE SYSTEMS PLC	27/11/2023	13:56:06	GB0002634946	1,057.50	733	XLON	EOG69WqpeqLh	2001001125
BAE SYSTEMS PLC	27/11/2023	13:56:06	GB0002634946	1,057.50	720	TRQX	EOG69Wsq6hqd	2001001125
BAE SYSTEMS PLC	27/11/2023	14:01:02	GB0002634946	1,057.00	787	TRQX	EOG69Wsq6h7v	2001001125
BAE SYSTEMS PLC	27/11/2023	14:02:23	GB0002634946	1,056.50	688	CHIX	2899474146280	2001001125
BAE SYSTEMS PLC	27/11/2023	14:06:32	GB0002634946	1,056.50	824	CHIX	2899474149369	2001001125
BAE SYSTEMS PLC	27/11/2023	14:09:34	GB0002634946	1,055.50	515	CHIX	2899474150014	2001001125
BAE SYSTEMS PLC	27/11/2023	14:09:34	GB0002634946	1,055.50	173	CHIX	2899474150015	2001001125
BAE SYSTEMS PLC	27/11/2023	14:22:27	GB0002634946	1,056.00	160	ADQE	45229	2001001125
BAE SYSTEMS PLC	27/11/2023	14:22:27	GB0002634946	1,056.00	271	BATE	78364219848	2001001125
BAE SYSTEMS PLC	27/11/2023	14:22:27	GB0002634946	1,056.00	891	CHIX	2899474153422	2001001125
BAE SYSTEMS PLC	27/11/2023	14:22:27	GB0002634946	1,056.00	219	TRQX	EOG69Wsq6m4HO	2001001125
BAE SYSTEMS PLC	27/11/2023	14:22:27	GB0002634946	1,056.00	719	XLON	EOG69Wqpe9Ab	2001001125
BAE SYSTEMS PLC	27/11/2023	14:22:27	GB0002634946	1,056.00	581	XLON	EOG69Wqpe9AT	2001001125
BAE SYSTEMS PLC	27/11/2023	14:22:27	GB0002634946	1,056.00	782	XLON	EOG69Wqpe9AZ	2001001125
BAE SYSTEMS PLC	27/11/2023	14:26:05	GB0002634946	1,056.00	873	XLON	EOG69Wqpe9Te	2001001125
BAE SYSTEMS PLC	27/11/2023	14:27:05	GB0002634946	1,055.00	333	CHIX	2899474154815	2001001125
BAE SYSTEMS PLC	27/11/2023	14:27:05	GB0002634946	1,055.00	849	CHIX	2899474154816	2001001125
BAE SYSTEMS PLC	27/11/2023	14:29:18	GB0002634946	1,055.00	1,331	CHIX	2899474155378	2001001125
BAE SYSTEMS PLC	27/11/2023	14:31:52	GB0002634946	1,055.00	84	CHIX	2899474157712	2001001125
BAE SYSTEMS PLC	27/11/2023	14:31:52	GB0002634946	1,055.00	1,080	CHIX	2899474157713	2001001125
BAE SYSTEMS PLC	27/11/2023	14:33:19	GB0002634946	1,055.00	1,426	CHIX	2899474158367	2001001125
BAE SYSTEMS PLC	27/11/2023	14:35:26	GB0002634946	1,055.00	1,326	CHIX	2899474159588	2001001125
BAE SYSTEMS PLC	27/11/2023	14:38:10	GB0002634946	1,054.00	43	CHIX	2899474160878	2001001125
BAE SYSTEMS PLC	27/11/2023	14:38:10	GB0002634946	1,054.00	1,274	CHIX	2899474160879	2001001125
BAE SYSTEMS PLC	27/11/2023	14:41:04	GB0002634946	1,054.00	1,148	CHIX	2899474162175	2001001125
BAE SYSTEMS PLC	27/11/2023	14:43:21	GB0002634946	1,053.50	334	ADQE	51054	2001001125
BAE SYSTEMS PLC	27/11/2023	14:44:19	GB0002634946	1,054.00	862	XLON	EOG69WqpeZ69	2001001125
BAE SYSTEMS PLC	27/11/2023	14:45:14	GB0002634946	1,053.50	1,166	ADQE	51703	2001001125
BAE SYSTEMS PLC	27/11/2023	14:47:57	GB0002634946	1,053.50	1,132	TRQX	EOG69Wsq6RgX	2001001125
BAE SYSTEMS PLC	27/11/2023	14:50:10	GB0002634946	1,053.50	1,084	ADQE	53109	2001001125
BAE SYSTEMS PLC	27/11/2023	14:51:30	GB0002634946	1,053.50	1,150	CHIX	2899474167166	2001001125
BAE SYSTEMS PLC	27/11/2023	14:56:02	GB0002634946	1,052.50	502	ADQE	54711	2001001125
BAE SYSTEMS PLC	27/11/2023	14:56:02	GB0002634946	1,052.50	1,227	CHIX	2899474168827	2001001125
BAE SYSTEMS PLC	27/11/2023	14:56:02	GB0002634946	1,052.50	542	ADQE	54712	2001001125
BAE SYSTEMS PLC	27/11/2023	14:59:00	GB0002634946	1,052.50	65	XLON	EOG69WqpeQ0	2001001125
BAE SYSTEMS PLC	27/11/2023	14:59:00	GB0002634946	1,052.50	984	XLON	EOG69WqpeQ2	2001001125
BAE SYSTEMS PLC	27/11/2023	15:00:10	GB0002634946	1,052.00	1,254	CHIX	2899474170642	2001001125
BAE SYSTEMS PLC	27/11/2023	15:03:59	GB0002634946	1,053.00	790	BATE	78364233299	2001001125
BAE SYSTEMS PLC	27/11/2023	15:03:59	GB0002634946	1,053.00	464	BATE	78364233300	2001001125
BAE SYSTEMS PLC	27/11/2023	15:04:42	GB0002634946	1,053.00	1,244	CHIX	2899474172917	2001001125
BAE SYSTEMS PLC	27/11/2023	15:11:58	GB0002634946	1,053.00	1,172	ADQE	55369	2001001125
BAE SYSTEMS PLC	27/11/2023	15:11:58	GB0002634946	1,053.00	1,268	XLON	EOG69Wqpe6AC	2001001125
BAE SYSTEMS PLC	27/11/2023	15:12:27	GB0002634946	1,053.00	115	XLON	EOG69Wqpe6KH	2001001125
BAE SYSTEMS PLC	27/11/2023	15:12:35	GB0002634946	1,053.00	113	XLON	EOG69Wqpe6OS	2001001125
BAE SYSTEMS PLC	27/11/2023	15:13:01	GB0002634946	1,053.00	401	XLON	EOG69Wqpe6Rf	2001001125
BAE SYSTEMS PLC	27/11/2023	15:13:01	GB0002634946	1,053.00	442	XLON	EOG69Wqpe6Ro	2001001125
BAE SYSTEMS PLC	27/11/2023	15:16:06	GB0002634946	1,052.50	1,000	BATE	78364236694	2001001125
BAE SYSTEMS PLC	27/11/2023	15:18:26	GB0002634946	1,052.50	1,124	CHIX	2899474178704	2001001125
BAE SYSTEMS PLC	27/11/2023	15:20:10	GB0002634946	1,053.00	1,119	CHIX	2899474179399	2001001125
BAE SYSTEMS PLC	27/11/2023	15:21:36	GB0002634946					

BAE SYSTEMS PLC	27/11/2023	15:35:43	GB0002634946	1,048.50	1,108	XLON	EOGe9WqysRz7	2001001125
BAE SYSTEMS PLC	27/11/2023	15:38:11	GB0002634946	1,048.50	32	CHX	2899474187283	2001001125
BAE SYSTEMS PLC	27/11/2023	15:39:16	GB0002634946	1,048.50	776	CHX	2899474187670	2001001125
BAE SYSTEMS PLC	27/11/2023	15:39:16	GB0002634946	1,048.50	35	CHX	2899474187671	2001001125
BAE SYSTEMS PLC	27/11/2023	15:40:02	GB0002634946	1,048.50	553	CHX	2899474187897	2001001125
BAE SYSTEMS PLC	27/11/2023	15:40:02	GB0002634946	1,048.50	585	CHX	2899474187898	2001001125
BAE SYSTEMS PLC	27/11/2023	15:42:17	GB0002634946	1,047.50	313	CHX	2899474188825	2001001125
BAE SYSTEMS PLC	27/11/2023	15:42:45	GB0002634946	1,047.50	734	CHX	2899474188989	2001001125
BAE SYSTEMS PLC	27/11/2023	15:44:56	GB0002634946	1,047.00	476	CHX	2899474189705	2001001125
BAE SYSTEMS PLC	27/11/2023	15:44:56	GB0002634946	1,047.00	688	CHX	2899474189706	2001001125
BAE SYSTEMS PLC	27/11/2023	15:47:43	GB0002634946	1,047.50	1,009	XLON	EOGe9WqysrKk	2001001125
BAE SYSTEMS PLC	27/11/2023	15:49:34	GB0002634946	1,046.00	353	CHX	2899474191866	2001001125
BAE SYSTEMS PLC	27/11/2023	15:49:34	GB0002634946	1,046.00	689	CHX	2899474191867	2001001125
BAE SYSTEMS PLC	27/11/2023	15:53:39	GB0002634946	1,046.50	590	XLON	EOGe9Wqysgn3	2001001125
BAE SYSTEMS PLC	27/11/2023	15:53:39	GB0002634946	1,046.50	222	TRQX	EOGe9WqysrKbG	2001001125
BAE SYSTEMS PLC	27/11/2023	15:53:39	GB0002634946	1,046.50	163	AQXE	70702	2001001125
BAE SYSTEMS PLC	27/11/2023	15:53:39	GB0002634946	1,046.50	906	CHX	2899474193810	2001001125
BAE SYSTEMS PLC	27/11/2023	15:53:39	GB0002634946	1,046.50	276	BATE	78364248402	2001001125
BAE SYSTEMS PLC	27/11/2023	15:56:17	GB0002634946	1,046.00	1,078	CHX	2899474195097	2001001125
BAE SYSTEMS PLC	27/11/2023	15:58:06	GB0002634946	1,045.50	1,198	TRQX	EOGe9WqysrKcH	2001001125
BAE SYSTEMS PLC	27/11/2023	15:58:06	GB0002634946	1,045.50	17	TRQX	EOGe9WqysrKcS	2001001125
BAE SYSTEMS PLC	27/11/2023	16:00:43	GB0002634946	1,046.50	1,069	TRQX	EOGe9WqysrKcRT	2001001125
BAE SYSTEMS PLC	27/11/2023	16:05:17	GB0002634946	1,047.00	669	XLON	EOGe9WqysrKcX1	2001001125
BAE SYSTEMS PLC	27/11/2023	16:05:17	GB0002634946	1,047.00	252	TRQX	EOGe9WqysrKcX5	2001001125
BAE SYSTEMS PLC	27/11/2023	16:05:17	GB0002634946	1,047.00	1,027	CHX	2899474200187	2001001125
BAE SYSTEMS PLC	27/11/2023	16:05:17	GB0002634946	1,047.00	312	BATE	78364252869	2001001125
BAE SYSTEMS PLC	27/11/2023	16:05:17	GB0002634946	1,047.00	167	CHX	2899474200226	2001001125
BAE SYSTEMS PLC	27/11/2023	16:05:18	GB0002634946	1,047.00	17	CHX	2899474200234	2001001125
BAE SYSTEMS PLC	27/11/2023	16:05:37	GB0002634946	1,047.00	1,131	XLON	EOGe9WqysrKcVv	2001001125
BAE SYSTEMS PLC	27/11/2023	16:05:42	GB0002634946	1,047.00	63	XLON	EOGe9WqysrKcV5	2001001125
BAE SYSTEMS PLC	27/11/2023	16:08:04	GB0002634946	1,046.50	283	XLON	EOGe9WqysrKcX	2001001125
BAE SYSTEMS PLC	27/11/2023	16:08:04	GB0002634946	1,046.50	904	XLON	EOGe9WqysrKcXa	2001001125
BAE SYSTEMS PLC	27/11/2023	16:10:00	GB0002634946	1,047.00	1,380	XLON	EOGe9WqysrKcC	2001001125
BAE SYSTEMS PLC	27/11/2023	16:13:02	GB0002634946	1,047.50	1,356	BATE	78364256064	2001001125
BAE SYSTEMS PLC	27/11/2023	16:14:43	GB0002634946	1,047.50	668	BATE	78364256815	2001001125
BAE SYSTEMS PLC	27/11/2023	16:14:43	GB0002634946	1,047.50	677	BATE	78364256816	2001001125
BAE SYSTEMS PLC	27/11/2023	16:17:17	GB0002634946	1,048.00	436	XLON	EOGe9WqysrKc5O7	2001001125
BAE SYSTEMS PLC	27/11/2023	16:17:17	GB0002634946	1,048.00	165	TRQX	EOGe9WqysrKcBai	2001001125
BAE SYSTEMS PLC	27/11/2023	16:17:17	GB0002634946	1,048.00	120	AQXE	80566	2001001125
BAE SYSTEMS PLC	27/11/2023	16:17:17	GB0002634946	1,048.00	203	BATE	78364257925	2001001125
BAE SYSTEMS PLC	27/11/2023	16:17:17	GB0002634946	1,048.00	670	CHX	2899474207818	2001001125
BAE SYSTEMS PLC	27/11/2023	16:19:44	GB0002634946	1,048.00	353	BATE	78364259183	2001001125
BAE SYSTEMS PLC	27/11/2023	16:19:44	GB0002634946	1,048.00	1,125	BATE	78364259184	2001001125
BAE SYSTEMS PLC	27/11/2023	16:21:37	GB0002634946	1,048.00	1,417	XLON	EOGe9WqysrKcAJO	2001001125
BAE SYSTEMS PLC	27/11/2023	16:23:14	GB0002634946	1,047.50	1,033	CHX	2899474211986	2001001125
BAE SYSTEMS PLC	27/11/2023	16:23:14	GB0002634946	1,047.50	839	CHX	2899474211987	2001001125
BAE SYSTEMS PLC	27/11/2023	16:24:58	GB0002634946	1,046.50	706	XLON	EOGe9WqysrKcEIQ	2001001125
BAE SYSTEMS PLC	27/11/2023	16:26:09	GB0002634946	1,046.50	268	TRQX	EOGe9WqysrKcIU	2001001125
BAE SYSTEMS PLC	27/11/2023	16:29:45	GB0002634946	1,047.00	250	AQXE	87107	2001001125
BAE SYSTEMS PLC	27/11/2023	16:29:45	GB0002634946	1,047.00	3	CHX	2899474216856	2001001125
BAE SYSTEMS PLC	27/11/2023	16:29:45	GB0002634946	1,047.00	236	CHX	2899474216857	2001001125
BAE SYSTEMS PLC	27/11/2023	16:29:45	GB0002634946	1,047.00	43	CHX	2899474216858	2001001125
BAE SYSTEMS PLC	27/11/2023	16:29:45	GB0002634946	1,047.00	139	CHX	2899474216859	2001001125
BAE SYSTEMS PLC	27/11/2023	16:29:45	GB0002634946	1,047.00	1	XLON	EOGe9WqysrKcP7	2001001125

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