

**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	8SVCVKSGDWMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3BB653	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	22/12/2023	GB0002634946	81,167	1,091.51	XLON	1,096.00	1,086.50
BAE SYSTEMS PLC	22/12/2023	GB0002634946	49,915	1,091.91	CHIX	1,096.00	1,087.00
BAE SYSTEMS PLC	22/12/2023	GB0002634946	23,617	1,092.33	BATE	1,096.00	1,087.00
BAE SYSTEMS PLC	22/12/2023	GB0002634946	10,511	1,092.96	AQXE	1,096.00	1,087.00
BAE SYSTEMS PLC	22/12/2023	GB0002634946	16,928	1,091.78	TRQX	1,096.00	1,087.00
* Rounded to two decimal places		SUM:	<b>182,138</b>	<b>1,091.84</b>		<b>1,096.00</b>	<b>1,086.50</b>

**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	22/12/2023	08:02:29	GB0002634946	1,088.50	107	XLON	E0H6HVArMAF	2001001125
BAE SYSTEMS PLC	22/12/2023	08:03:12	GB0002634946	1,091.50	16	CHIX	2899474079261	2001001125
BAE SYSTEMS PLC	22/12/2023	08:03:21	GB0002634946	1,091.50	120	XLON	E0H6HVvArO22	2001001125
BAE SYSTEMS PLC	22/12/2023	08:03:25	GB0002634946	1,091.50	408	XLON	E0H6HVvArOep	2001001125
BAE SYSTEMS PLC	22/12/2023	08:03:52	GB0002634946	1,092.50	95	CHIX	2899474079440	2001001125
BAE SYSTEMS PLC	22/12/2023	08:03:52	GB0002634946	1,092.50	31	BATE	78364171367	2001001125
BAE SYSTEMS PLC	22/12/2023	08:03:52	GB0002634946	1,092.50	88	TRQX	E0H6HVvLWpI9	2001001125
BAE SYSTEMS PLC	22/12/2023	08:03:52	GB0002634946	1,092.50	156	TRQX	E0H6HVvLWpIB	2001001125
BAE SYSTEMS PLC	22/12/2023	08:03:52	GB0002634946	1,092.50	800	XLON	E0H6HVvArPHE	2001001125
BAE SYSTEMS PLC	22/12/2023	08:03:52	GB0002634946	1,092.50	116	XLON	E0H6HVvArPhI	2001001125
BAE SYSTEMS PLC	22/12/2023	08:03:52	GB0002634946	1,092.50	88	TRQX	E0H6HVvLWpIG	2001001125
BAE SYSTEMS PLC	22/12/2023	08:03:52	GB0002634946	1,092.50	99	TRQX	E0H6HVvLWpI1	2001001125
BAE SYSTEMS PLC	22/12/2023	08:03:52	GB0002634946	1,092.50	95	CHIX	2899474079442	2001001125
BAE SYSTEMS PLC	22/12/2023	08:03:52	GB0002634946	1,092.50	95	CHIX	2899474079443	2001001125
BAE SYSTEMS PLC	22/12/2023	08:03:52	GB0002634946	1,092.50	95	CHIX	2899474079444	2001001125
BAE SYSTEMS PLC	22/12/2023	08:03:52	GB0002634946	1,092.50	95	CHIX	2899474079445	2001001125
BAE SYSTEMS PLC	22/12/2023	08:03:52	GB0002634946	1,092.50	88	TRQX	E0H6HVvLWpIR	2001001125
BAE SYSTEMS PLC	22/12/2023	08:03:52	GB0002634946	1,092.50	95	CHIX	2899474079446	2001001125
BAE SYSTEMS PLC	22/12/2023	08:03:52	GB0002634946	1,092.50	31	BATE	78364171369	2001001125
BAE SYSTEMS PLC	22/12/2023	08:03:52	GB0002634946	1,092.50	88	TRQX	E0H6HVvLWpIc	2001001125
BAE SYSTEMS PLC	22/12/2023	08:03:52	GB0002634946	1,092.50	95	CHIX	2899474079447	2001001125
BAE SYSTEMS PLC	22/12/2023	08:03:52	GB0002634946	1,092.50	88	TRQX	E0H6HVvLWpIn	2001001125
BAE SYSTEMS PLC	22/12/2023	08:03:52	GB0002634946	1,092.50	512	BATE	78364171372	2001001125
BAE SYSTEMS PLC	22/12/2023	08:03:52	GB0002634946	1,092.50	219	CHIX	2899474079448	2001001125
BAE SYSTEMS PLC	22/12/2023	08:05:25	GB0002634946	1,091.00	7	CHIX	2899474080123	2001001125
BAE SYSTEMS PLC	22/12/2023	08:05:25	GB0002634946	1,091.00	1,031	CHIX	2899474080124	2001001125
BAE SYSTEMS PLC	22/12/2023	08:06:50	GB0002634946	1,090.00	929	XLON	E0H6HVvArV0n	2001001125
BAE SYSTEMS PLC	22/12/2023	08:06:50	GB0002634946	1,090.00	821	XLON	E0H6HVvArV11	2001001125
BAE SYSTEMS PLC	22/12/2023	08:06:50	GB0002634946	1,090.00	108	XLON	E0H6HVvArV16	2001001125
BAE SYSTEMS PLC	22/12/2023	08:06:50	GB0002634946	1,090.00	665	XLON	E0H6HVvArV18	2001001125
BAE SYSTEMS PLC	22/12/2023	08:06:50	GB0002634946	1,090.00	689	XLON	E0H6HVvArV1c	2001001125
BAE SYSTEMS PLC	22/12/2023	08:09:01	GB0002634946	1,088.50	857	XLON	E0H6HVvArVYq	2001001125
BAE SYSTEMS PLC	22/12/2023	08:09:01	GB0002634946	1,088.50	91	XLON	E0H6HVvArYVq	2001001125
BAE SYSTEMS PLC	22/12/2023	08:14:34	GB0002634946	1,092.00	99	XLON	E0H6HVvArhZ7	2001001125
BAE SYSTEMS PLC	22/12/2023	08:14:41	GB0002634946	1,092.00	200	CHIX	2899474083049	2001001125
BAE SYSTEMS PLC	22/12/2023	08:14:45	GB0002634946	1,092.00	99	CHIX	2899474083054	2001001125
BAE SYSTEMS PLC	22/12/2023	08:14:50	GB0002634946	1,092.00	194	CHIX	2899474083066	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	17	AQXE	3659	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	168	AQXE	3660	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	17	AQXE	3661	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	633	AQXE	3662	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	20	BATE	78364173352	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	20	BATE	78364173353	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	20	BATE	78364173354	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	20	BATE	78364173355	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	20	BATE	78364173356	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	20	BATE	78364173357	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	20	BATE	78364173358	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	20	BATE	78364173359	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	20	BATE	78364173360	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	20	BATE	78364173361	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	20	BATE	78364173362	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	20	BATE	78364173363	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	20	BATE	78364173364	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	20	BATE	78364173365	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	20	BATE	78364173366	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	17	BATE	78364173367	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	63	CHIX	2899474083106	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	63	CHIX	2899474083107	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	63	CHIX	2899474083108	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	63	CHIX	2899474083109	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	63	CHIX	2899474083110	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	63	CHIX	2899474083111	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	63	CHIX	2899474083112	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	63	CHIX	2899474083113	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	63	CHIX	2899474083114	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	63	CHIX	2899474083115	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	63	CHIX	2899474083116	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	63	CHIX	2899474083117	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	63	CHIX	2899474083118	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	63	CHIX	2899474083119	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	63	CHIX	2899474083120	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	63	CHIX	2899474083121	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	63	CHIX	2899474083122	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	63	CHIX	2899474083123	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	63	CHIX	2899474083124	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	63	CHIX	2899474083125	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	63	CHIX	2899474083126	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	63	CHIX	2899474083127	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	63	CHIX	2899474083128	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	63	CHIX	2899474083129	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	63	CHIX	2899474083130	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	63	CHIX	2899474083131	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	63	CHIX	2899474083132	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	63	CHIX	2899474083133	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	63	CHIX	2899474083134	2001001125
BAE SYSTEMS PLC	22/12/2023	08:15:00	GB0002634946	1,091.50	63	CHIX	2899474083135	2001001125



BAE SYSTEMS PLC	22/12/2023	09:34:36	GB0002634946	1,091.50		2,717	CHIX	2899474102322	2001001125
BAE SYSTEMS PLC	22/12/2023	09:34:36	GB0002634946	1,091.50		95	XLON	E0H6HVvAsqBp	2001001125
BAE SYSTEMS PLC	22/12/2023	09:34:36	GB0002634946	1,091.50		99	XLON	E0H6HVvAsqBr	2001001125
BAE SYSTEMS PLC	22/12/2023	09:34:36	GB0002634946	1,091.50		487	XLON	E0H6HVvAsqC2	2001001125
BAE SYSTEMS PLC	22/12/2023	09:44:18	GB0002634946	1,091.50		327	TRQX	E0H6HVwLoqW5	2001001125
BAE SYSTEMS PLC	22/12/2023	09:44:18	GB0002634946	1,091.50		994	XLON	E0H6HVvAsvaJ	2001001125
BAE SYSTEMS PLC	22/12/2023	09:44:18	GB0002634946	1,091.50		332	AQXE	15143	2001001125
BAE SYSTEMS PLC	22/12/2023	09:44:18	GB0002634946	1,091.50		431	BATE	78364184919	2001001125
BAE SYSTEMS PLC	22/12/2023	09:44:18	GB0002634946	1,091.50		1,306	CHIX	2899474104651	2001001125
BAE SYSTEMS PLC	22/12/2023	09:44:18	GB0002634946	1,091.50		1,226	CHIX	2899474104656	2001001125
BAE SYSTEMS PLC	22/12/2023	09:50:56	GB0002634946	1,091.00		420	XLON	E0H6HVvAszDh	2001001125
BAE SYSTEMS PLC	22/12/2023	09:50:56	GB0002634946	1,091.00		406	XLON	E0H6HVvAszDj	2001001125
BAE SYSTEMS PLC	22/12/2023	09:50:58	GB0002634946	1,091.00		632	XLON	E0H6HVvAszGt	2001001125
BAE SYSTEMS PLC	22/12/2023	09:53:14	GB0002634946	1,091.00		834	BATE	78364186012	2001001125
BAE SYSTEMS PLC	22/12/2023	09:53:28	GB0002634946	1,091.00		395	BATE	78364186027	2001001125
BAE SYSTEMS PLC	22/12/2023	09:53:28	GB0002634946	1,091.00		54	BATE	78364186028	2001001125
BAE SYSTEMS PLC	22/12/2023	09:53:28	GB0002634946	1,091.00		160	AQXE	16257	2001001125
BAE SYSTEMS PLC	22/12/2023	09:53:28	GB0002634946	1,091.00		99	BATE	78364186029	2001001125
BAE SYSTEMS PLC	22/12/2023	09:53:28	GB0002634946	1,091.00		238	AQXE	16258	2001001125
BAE SYSTEMS PLC	22/12/2023	09:53:28	GB0002634946	1,091.00		99	TRQX	E0H6HVwLdJfe	2001001125
BAE SYSTEMS PLC	22/12/2023	09:53:28	GB0002634946	1,091.00		231	CHIX	2899474106648	2001001125
BAE SYSTEMS PLC	22/12/2023	09:53:28	GB0002634946	1,091.00		11	CHIX	2899474106649	2001001125
BAE SYSTEMS PLC	22/12/2023	09:55:47	GB0002634946	1,090.50		1,023	CHIX	2899474107218	2001001125
BAE SYSTEMS PLC	22/12/2023	09:55:47	GB0002634946	1,090.50		101	CHIX	2899474107220	2001001125
BAE SYSTEMS PLC	22/12/2023	09:55:47	GB0002634946	1,090.50		1,230	CHIX	2899474107221	2001001125
BAE SYSTEMS PLC	22/12/2023	10:05:20	GB0002634946	1,090.00		181	CHIX	2899474109129	2001001125
BAE SYSTEMS PLC	22/12/2023	10:05:20	GB0002634946	1,090.00		34	CHIX	2899474109130	2001001125
BAE SYSTEMS PLC	22/12/2023	10:05:20	GB0002634946	1,090.00		5	CHIX	2899474109131	2001001125
BAE SYSTEMS PLC	22/12/2023	10:05:20	GB0002634946	1,090.00		13	CHIX	2899474109132	2001001125
BAE SYSTEMS PLC	22/12/2023	10:05:20	GB0002634946	1,090.00		16	CHIX	2899474109133	2001001125
BAE SYSTEMS PLC	22/12/2023	10:05:20	GB0002634946	1,090.00		5	CHIX	2899474109134	2001001125
BAE SYSTEMS PLC	22/12/2023	10:05:30	GB0002634946	1,090.00		178	XLON	E0H6HVvAl89N	2001001125
BAE SYSTEMS PLC	22/12/2023	10:05:30	GB0002634946	1,090.00		468	TRQX	E0H6HVwLduZi	2001001125
BAE SYSTEMS PLC	22/12/2023	10:05:30	GB0002634946	1,090.00		1,244	XLON	E0H6HVvAl89P	2001001125
BAE SYSTEMS PLC	22/12/2023	10:05:30	GB0002634946	1,090.00		617	BATE	78364187570	2001001125
BAE SYSTEMS PLC	22/12/2023	10:05:30	GB0002634946	1,090.00		274	CHIX	2899474109183	2001001125
BAE SYSTEMS PLC	22/12/2023	10:05:30	GB0002634946	1,090.00		900	CHIX	2899474109185	2001001125
BAE SYSTEMS PLC	22/12/2023	10:05:30	GB0002634946	1,090.00		695	CHIX	2899474109186	2001001125
BAE SYSTEMS PLC	22/12/2023	10:05:30	GB0002634946	1,090.00		140	AQXE	17687	2001001125
BAE SYSTEMS PLC	22/12/2023	10:05:30	GB0002634946	1,090.00		109	AQXE	17688	2001001125
BAE SYSTEMS PLC	22/12/2023	10:05:30	GB0002634946	1,090.00		226	CHIX	2899474109187	2001001125
BAE SYSTEMS PLC	22/12/2023	10:07:00	GB0002634946	1,089.00		1,143	XLON	E0H6HVvAl8uP	2001001125
BAE SYSTEMS PLC	22/12/2023	10:10:45	GB0002634946	1,089.00		185	XLON	E0H6HVvAl8r7	2001001125
BAE SYSTEMS PLC	22/12/2023	10:10:45	GB0002634946	1,089.00		676	XLON	E0H6HVvAl8r9	2001001125
BAE SYSTEMS PLC	22/12/2023	10:10:45	GB0002634946	1,089.00		1,209	XLON	E0H6HVvAl8rB	2001001125
BAE SYSTEMS PLC	22/12/2023	10:13:06	GB0002634946	1,089.50		682	XLON	E0H6HVvAlDwS	2001001125
BAE SYSTEMS PLC	22/12/2023	10:13:06	GB0002634946	1,089.50		60	XLON	E0H6HVvAlDwU	2001001125
BAE SYSTEMS PLC	22/12/2023	10:14:43	GB0002634946	1,089.00		550	BATE	78364188537	2001001125
BAE SYSTEMS PLC	22/12/2023	10:14:43	GB0002634946	1,089.00		36	BATE	78364188538	2001001125
BAE SYSTEMS PLC	22/12/2023	10:15:20	GB0002634946	1,089.00		604	BATE	78364188620	2001001125
BAE SYSTEMS PLC	22/12/2023	10:17:50	GB0002634946	1,089.50		1,233	CHIX	2899474111812	2001001125
BAE SYSTEMS PLC	22/12/2023	10:18:40	GB0002634946	1,089.00		1,166	TRQX	E0H6HVwLeWox	2001001125
BAE SYSTEMS PLC	22/12/2023	10:21:34	GB0002634946	1,088.50		797	TRQX	E0H6HVwLef4G	2001001125
BAE SYSTEMS PLC	22/12/2023	10:23:40	GB0002634946	1,088.00		1,094	BATE	78364189729	2001001125
BAE SYSTEMS PLC	22/12/2023	10:24:40	GB0002634946	1,087.50		1,124	TRQX	E0H6HVwLepR2	2001001125
BAE SYSTEMS PLC	22/12/2023	10:25:20	GB0002634946	1,087.50		431	XLON	E0H6HVvAlLcR	2001001125
BAE SYSTEMS PLC	22/12/2023	10:26:01	GB0002634946	1,087.50		335	XLON	E0H6HVvAlLlK	2001001125
BAE SYSTEMS PLC	22/12/2023	10:30:20	GB0002634946	1,087.50		24	XLON	E0H6HVvAlP59	2001001125
BAE SYSTEMS PLC	22/12/2023	10:30:34	GB0002634946	1,087.50		262	BATE	78364190629	2001001125
BAE SYSTEMS PLC	22/12/2023	10:30:34	GB0002634946	1,087.50		794	CHIX	2899474115050	2001001125
BAE SYSTEMS PLC	22/12/2023	10:30:34	GB0002634946	1,087.50		202	AQXE	21210	2001001125
BAE SYSTEMS PLC	22/12/2023	10:30:34	GB0002634946	1,087.50		199	TRQX	E0H6HVwL974	2001001125
BAE SYSTEMS PLC	22/12/2023	10:30:34	GB0002634946	1,087.50		581	XLON	E0H6HVvAlPmC	2001001125
BAE SYSTEMS PLC	22/12/2023	10:30:53	GB0002634946	1,087.00		172	CHIX	2899474115084	2001001125
BAE SYSTEMS PLC	22/12/2023	10:30:53	GB0002634946	1,087.00		695	CHIX	2899474115085	2001001125
BAE SYSTEMS PLC	22/12/2023	10:37:01	GB0002634946	1,086.50		405	XLON	E0H6HVvAlTyc	2001001125
BAE SYSTEMS PLC	22/12/2023	10:38:41	GB0002634946	1,087.00		336	XLON	E0H6HVvAlVsu	2001001125
BAE SYSTEMS PLC	22/12/2023	10:39:07	GB0002634946	1,087.00		760	CHIX	2899474117024	2001001125
BAE SYSTEMS PLC	22/12/2023	10:40:30	GB0002634946	1,088.00		33	XLON	E0H6HVvAlWrw	2001001125
BAE SYSTEMS PLC	22/12/2023	10:40:30	GB0002634946	1,088.00		212	XLON	E0H6HVvAlWry	2001001125
BAE SYSTEMS PLC	22/12/2023	10:40:30	GB0002634946	1,088.00		81	TRQX	E0H6HVwLfdUq	2001001125
BAE SYSTEMS PLC	22/12/2023	10:40:30	GB0002634946	1,088.00		324	CHIX	2899474117470	2001001125
BAE SYSTEMS PLC	22/12/2023	10:40:30	GB0002634946	1,088.00		106	BATE	78364191793	2001001125
BAE SYSTEMS PLC	22/12/2023	10:41:48	GB0002634946	1,089.00		1,411	CHIX	2899474118645	2001001125
BAE SYSTEMS PLC	22/12/2023	10:41:48	GB0002634946	1,089.00		466	BATE	78364192227	2001001125
BAE SYSTEMS PLC	22/12/2023	10:41:48	GB0002634946	1,089.00		359	AQXE	23324	2001001125
BAE SYSTEMS PLC	22/12/2023	10:41:48	GB0002634946	1,089.00		353	TRQX	E0H6HVwLlRk69	2001001125
BAE SYSTEMS PLC	22/12/2023	10:41:48	GB0002634946	1,089.00		1,073	XLON	E0H6HVvAltaxQ	2001001125
BAE SYSTEMS PLC	22/12/2023	10:46:44	GB0002634946	1,090.50		961	XLON	E0H6HVvAltgAi	2001001125
BAE SYSTEMS PLC	22/12/2023	10:46:44	GB0002634946	1,090.50		1,074	XLON	E0H6HVvAltgAq	2001001125
BAE SYSTEMS PLC	22/12/2023	10:48:59	GB0002634946	1,091.50		639	BATE	78364193249	2001001125
BAE SYSTEMS PLC	22/12/2023	10:51:23	GB0002634946	1,092.00		643	XLON	E0H6HVvAltjbA	2001001125
BAE SYSTEMS PLC	22/12/2023	10:51:23	GB0002634946	1,092.00		228	XLON	E0H6HVvAltjbD	2001001125
BAE SYSTEMS PLC	22/12/2023	10:51:23	GB0002634946	1,092.00		1,022	XLON	E0H6HVvAltjbF	2001001125
BAE SYSTEMS PLC	22/12/2023	10:51:23	GB0002634946	1,092.00		654	XLON	E0H6HVvAltjbJ	2001001125
BAE SYSTEMS PLC	22/12/2023	10:58:09	GB0002634946	1,093.50		9	BATE	78364195096	2001001125
BAE SYSTEMS PLC	22/12/2023	10:58:09	GB0002634946	1,093.50		88	TRQX	E0H6HVwLgSt	2001001125
BAE SYSTEMS PLC	22/12/2023	10:58:09	GB0002634946	1,093.50		800	XLON	E0H6HVvAltrAD	2001001125
BAE SYSTEMS PLC	22/12/2023	10:59:53	GB0002634946	1,093.50		9	BATE	78364195342	2001001125
BAE SYSTEMS PLC	22/12/2023	10:59:53	GB0002634946	1,093.50		192	BATE	78364195343	2001001125
BAE SYSTEMS PLC	22/12/2023	10:59:53	GB0002634946	1,093.50		115	XLON	E0H6HVvAltsKv	2001001125
BAE SYSTEMS PLC	22/12/2023	10:59:53	GB0002634946	1,093.50		8	AQXE	27077	2001001125
BAE SYSTEMS PLC	22/12/2023	10:59:53	GB0002634946	1,093.50		8	AQXE	27079	2001001125
BAE SYSTEMS PLC	22/12/2023	10:59:53	GB0002634946	1,093.50		817	AQXE	27080	2001001125
BAE SYSTEMS PLC	22/12/2023	11:07:00	GB0002634946	1,095.00		145	BATE	78364196453	2001001125
BAE SYSTEMS PLC	22/12/2023	11:07:00	GB0002634946	1,095.00		758	BATE	78364196454	2001001125
BAE SYSTEMS PLC	22/12/2023	11:07:15	GB0002634946	1,095.00		161	BATE	78364196489	2001001125
BAE SYSTEMS PLC	22/12/2023	11:07:27	GB0002634946	1,095.00		161	BATE	78364196504	2001001125
BAE SYSTEMS PLC	22/12/2023	11:07:44	GB0002634946	1,095.00		161	BATE	78364196538	2001001125
BAE SYSTEMS PLC	22/12/2023	11:08:14	GB0002634946	1,095.00		14	BATE	78364196579	2001001125
BAE SYSTEMS PLC	22/12/2023	11:08:33	GB0002634946	1,095.00		9	BATE	78364196656	2001001125
BAE SYSTEMS PLC	22/12/2023	11:10:06	GB0002634946	1,095.50		18	BATE	78364196848	2001001125
BAE SYSTEMS PLC	22/12/20								

BAE SYSTEMS PLC	22/12/2023	11:13:30	GB0002634946	1,095.50		649	XLON	E0H6HVvAu3hS	2001001125
BAE SYSTEMS PLC	22/12/2023	11:13:30	GB0002634946	1,095.50		119	AQXE	29423	2001001125
BAE SYSTEMS PLC	22/12/2023	11:13:30	GB0002634946	1,095.50		44	AQXE	29424	2001001125
BAE SYSTEMS PLC	22/12/2023	11:13:30	GB0002634946	1,095.50		74	AQXE	29425	2001001125
BAE SYSTEMS PLC	22/12/2023	11:13:38	GB0002634946	1,096.00		28	BATE	78364197350	2001001125
BAE SYSTEMS PLC	22/12/2023	11:13:51	GB0002634946	1,095.50		11	CHIX	2899474128940	2001001125
BAE SYSTEMS PLC	22/12/2023	11:13:51	GB0002634946	1,096.00		1	BATE	78364197369	2001001125
BAE SYSTEMS PLC	22/12/2023	11:13:51	GB0002634946	1,096.00		160	BATE	78364197370	2001001125
BAE SYSTEMS PLC	22/12/2023	11:13:51	GB0002634946	1,096.00		300	BATE	78364197371	2001001125
BAE SYSTEMS PLC	22/12/2023	11:13:51	GB0002634946	1,096.00		99	BATE	78364197372	2001001125
BAE SYSTEMS PLC	22/12/2023	11:14:00	GB0002634946	1,095.50		487	XLON	E0H6HVvAu42Q	2001001125
BAE SYSTEMS PLC	22/12/2023	11:14:00	GB0002634946	1,095.50		458	XLON	E0H6HVvAu42S	2001001125
BAE SYSTEMS PLC	22/12/2023	11:14:00	GB0002634946	1,095.50		458	XLON	E0H6HVvAu42U	2001001125
BAE SYSTEMS PLC	22/12/2023	11:14:00	GB0002634946	1,095.50		1,422	XLON	E0H6HVvAu42W	2001001125
BAE SYSTEMS PLC	22/12/2023	11:14:00	GB0002634946	1,095.50		80	AQXE	29474	2001001125
BAE SYSTEMS PLC	22/12/2023	11:14:00	GB0002634946	1,095.50		154	AQXE	29475	2001001125
BAE SYSTEMS PLC	22/12/2023	11:19:39	GB0002634946	1,096.00		1,863	XLON	E0H6HVvAu87S	2001001125
BAE SYSTEMS PLC	22/12/2023	11:19:39	GB0002634946	1,096.00		735	XLON	E0H6HVvAu87U	2001001125
BAE SYSTEMS PLC	22/12/2023	11:19:39	GB0002634946	1,096.00		622	AQXE	30291	2001001125
BAE SYSTEMS PLC	22/12/2023	11:19:39	GB0002634946	1,096.00		159	CHIX	2899474130392	2001001125
BAE SYSTEMS PLC	22/12/2023	11:19:39	GB0002634946	1,096.00		84	BATE	78364198170	2001001125
BAE SYSTEMS PLC	22/12/2023	11:19:41	GB0002634946	1,096.00		186	AQXE	30304	2001001125
BAE SYSTEMS PLC	22/12/2023	11:19:41	GB0002634946	1,096.00		174	AQXE	30305	2001001125
BAE SYSTEMS PLC	22/12/2023	11:20:13	GB0002634946	1,096.00		371	CHIX	2899474130530	2001001125
BAE SYSTEMS PLC	22/12/2023	11:20:13	GB0002634946	1,096.00		283	TRQX	E0H6HVvLjhq	2001001125
BAE SYSTEMS PLC	22/12/2023	11:20:13	GB0002634946	1,096.00		1,134	XLON	E0H6HVvAu8Wr	2001001125
BAE SYSTEMS PLC	22/12/2023	11:20:14	GB0002634946	1,096.00		20	AQXE	30369	2001001125
BAE SYSTEMS PLC	22/12/2023	11:20:14	GB0002634946	1,096.00		38	AQXE	30370	2001001125
BAE SYSTEMS PLC	22/12/2023	11:20:15	GB0002634946	1,096.00		245	XLON	E0H6HVvAu8a5	2001001125
BAE SYSTEMS PLC	22/12/2023	11:20:15	GB0002634946	1,096.00		188	XLON	E0H6HVvAu8aB	2001001125
BAE SYSTEMS PLC	22/12/2023	11:20:16	GB0002634946	1,096.00		615	CHIX	2899474130555	2001001125
BAE SYSTEMS PLC	22/12/2023	11:20:16	GB0002634946	1,096.00		107	CHIX	2899474130556	2001001125
BAE SYSTEMS PLC	22/12/2023	11:20:16	GB0002634946	1,096.00		987	AQXE	30381	2001001125
BAE SYSTEMS PLC	22/12/2023	11:21:30	GB0002634946	1,094.00		6	TRQX	E0H6HVvLhJb	2001001125
BAE SYSTEMS PLC	22/12/2023	11:24:35	GB0002634946	1,094.00		118	TRQX	E0H6HVvLhJqs	2001001125
BAE SYSTEMS PLC	22/12/2023	11:24:35	GB0002634946	1,094.00		238	TRQX	E0H6HVvLhJqw	2001001125
BAE SYSTEMS PLC	22/12/2023	11:24:35	GB0002634946	1,094.00		320	TRQX	E0H6HVvLhJqy	2001001125
BAE SYSTEMS PLC	22/12/2023	11:24:35	GB0002634946	1,094.00		1,361	TRQX	E0H6HVvLhR0	2001001125
BAE SYSTEMS PLC	22/12/2023	11:32:22	GB0002634946	1,095.00		1,758	XLON	E0H6HVvAu90	2001001125
BAE SYSTEMS PLC	22/12/2023	11:32:22	GB0002634946	1,095.00		257	TRQX	E0H6HVvLjJ2K	2001001125
BAE SYSTEMS PLC	22/12/2023	11:32:22	GB0002634946	1,095.00		322	TRQX	E0H6HVvLjJ2K	2001001125
BAE SYSTEMS PLC	22/12/2023	11:32:22	GB0002634946	1,095.00		230	BATE	78364200100	2001001125
BAE SYSTEMS PLC	22/12/2023	11:32:22	GB0002634946	1,095.00		309	BATE	78364200102	2001001125
BAE SYSTEMS PLC	22/12/2023	11:32:22	GB0002634946	1,095.00		1,634	CHIX	2899474133723	2001001125
BAE SYSTEMS PLC	22/12/2023	11:32:22	GB0002634946	1,095.00		397	BATE	78364200103	2001001125
BAE SYSTEMS PLC	22/12/2023	11:32:22	GB0002634946	1,095.00		353	TRQX	E0H6HVvLjJ2j	2001001125
BAE SYSTEMS PLC	22/12/2023	11:35:17	GB0002634946	1,095.50		417	XLON	E0H6HVvAuL47	2001001125
BAE SYSTEMS PLC	22/12/2023	11:35:17	GB0002634946	1,095.50		7	TRQX	E0H6HVvLjSvD	2001001125
BAE SYSTEMS PLC	22/12/2023	11:35:17	GB0002634946	1,095.50		237	XLON	E0H6HVvAuL4F	2001001125
BAE SYSTEMS PLC	22/12/2023	11:35:17	GB0002634946	1,095.50		69	CHIX	2899474134515	2001001125
BAE SYSTEMS PLC	22/12/2023	11:35:17	GB0002634946	1,095.50		17	BATE	78364200547	2001001125
BAE SYSTEMS PLC	22/12/2023	11:35:17	GB0002634946	1,095.50		391	CHIX	2899474134518	2001001125
BAE SYSTEMS PLC	22/12/2023	11:36:48	GB0002634946	1,095.50		8	CHIX	2899474135041	2001001125
BAE SYSTEMS PLC	22/12/2023	11:36:48	GB0002634946	1,095.50		173	CHIX	2899474135042	2001001125
BAE SYSTEMS PLC	22/12/2023	11:36:48	GB0002634946	1,095.50		576	CHIX	2899474135044	2001001125
BAE SYSTEMS PLC	22/12/2023	11:36:48	GB0002634946	1,095.50		435	XLON	E0H6HVvAuMlt	2001001125
BAE SYSTEMS PLC	22/12/2023	11:36:48	GB0002634946	1,095.50		369	XLON	E0H6HVvAuMlv	2001001125
BAE SYSTEMS PLC	22/12/2023	11:36:48	GB0002634946	1,095.50		70	XLON	E0H6HVvAuMJ4	2001001125
BAE SYSTEMS PLC	22/12/2023	11:36:48	GB0002634946	1,095.50		143	TRQX	E0H6HVvLjXRv	2001001125
BAE SYSTEMS PLC	22/12/2023	11:36:48	GB0002634946	1,095.50		144	TRQX	E0H6HVvLjXRx	2001001125
BAE SYSTEMS PLC	22/12/2023	11:36:48	GB0002634946	1,095.50		335	CHIX	2899474135045	2001001125
BAE SYSTEMS PLC	22/12/2023	11:36:48	GB0002634946	1,095.50		337	CHIX	2899474135046	2001001125
BAE SYSTEMS PLC	22/12/2023	11:37:17	GB0002634946	1,095.00		494	XLON	E0H6HVvAuMo3	2001001125
BAE SYSTEMS PLC	22/12/2023	11:37:17	GB0002634946	1,095.00		588	XLON	E0H6HVvAuMo5	2001001125
BAE SYSTEMS PLC	22/12/2023	11:42:33	GB0002634946	1,095.00		80	AQXE	33934	2001001125
BAE SYSTEMS PLC	22/12/2023	11:42:33	GB0002634946	1,095.00		124	CHIX	2899474136505	2001001125
BAE SYSTEMS PLC	22/12/2023	11:42:33	GB0002634946	1,095.00		478	CHIX	2899474136506	2001001125
BAE SYSTEMS PLC	22/12/2023	11:42:33	GB0002634946	1,095.00		73	AQXE	33935	2001001125
BAE SYSTEMS PLC	22/12/2023	11:42:33	GB0002634946	1,095.00		153	BATE	78364201746	2001001125
BAE SYSTEMS PLC	22/12/2023	11:42:33	GB0002634946	1,095.00		80	TRQX	E0H6HVvLio3i	2001001125
BAE SYSTEMS PLC	22/12/2023	11:42:33	GB0002634946	1,095.00		58	TRQX	E0H6HVvLio3l	2001001125
BAE SYSTEMS PLC	22/12/2023	11:42:33	GB0002634946	1,095.00		804	XLON	E0H6HVvAuQX0	2001001125
BAE SYSTEMS PLC	22/12/2023	11:42:33	GB0002634946	1,095.00		458	XLON	E0H6HVvAuQX2	2001001125
BAE SYSTEMS PLC	22/12/2023	11:42:33	GB0002634946	1,095.00		58	CHIX	2899474136511	2001001125
BAE SYSTEMS PLC	22/12/2023	11:42:58	GB0002634946	1,094.50		73	CHIX	2899474136576	2001001125
BAE SYSTEMS PLC	22/12/2023	11:49:02	GB0002634946	1,094.50		88	CHIX	2899474137916	2001001125
BAE SYSTEMS PLC	22/12/2023	11:50:22	GB0002634946	1,094.50		91	AQXE	35144	2001001125
BAE SYSTEMS PLC	22/12/2023	11:52:53	GB0002634946	1,096.00		58	CHIX	2899474139162	2001001125
BAE SYSTEMS PLC	22/12/2023	11:52:53	GB0002634946	1,096.00		231	BATE	78364203393	2001001125
BAE SYSTEMS PLC	22/12/2023	11:52:53	GB0002634946	1,096.00		436	TRQX	E0H6HVvLjJlm	2001001125
BAE SYSTEMS PLC	22/12/2023	11:52:56	GB0002634946	1,096.00		80	BATE	78364203409	2001001125
BAE SYSTEMS PLC	22/12/2023	11:53:12	GB0002634946	1,096.00		359	XLON	E0H6HVvAuXZv	2001001125
BAE SYSTEMS PLC	22/12/2023	11:53:13	GB0002634946	1,096.00		500	XLON	E0H6HVvAuXZk	2001001125
BAE SYSTEMS PLC	22/12/2023	11:53:13	GB0002634946	1,096.00		110	BATE	78364203458	2001001125
BAE SYSTEMS PLC	22/12/2023	11:54:12	GB0002634946	1,096.00		1,755	CHIX	2899474139422	2001001125
BAE SYSTEMS PLC	22/12/2023	11:54:12	GB0002634946	1,096.00		1,646	XLON	E0H6HVvAuY6Y	2001001125
BAE SYSTEMS PLC	22/12/2023	11:54:12	GB0002634946	1,096.00		388	TRQX	E0H6HVvLjJM5J	2001001125
BAE SYSTEMS PLC	22/12/2023	11:54:12	GB0002634946	1,096.00		666	BATE	78364203594	2001001125
BAE SYSTEMS PLC	22/12/2023	11:54:12	GB0002634946	1,096.00		1,170	CHIX	2899474139424	2001001125
BAE SYSTEMS PLC	22/12/2023	11:54:12	GB0002634946	1,096.00		128	CHIX	2899474139425	2001001125
BAE SYSTEMS PLC	22/12/2023	11:54:12	GB0002634946	1,096.00		716	CHIX	2899474139426	2001001125
BAE SYSTEMS PLC	22/12/2023	11:54:12	GB0002634946	1,096.00		265	AQXE	35688	2001001125
BAE SYSTEMS PLC	22/12/2023	11:54:12	GB0002634946	1,096.00		344	BATE	78364203606	2001001125
BAE SYSTEMS PLC	22/12/2023	11:54:12	GB0002634946	1,096.00		223	TRQX	E0H6HVvLjJM5i	2001001125
BAE SYSTEMS PLC	22/12/2023	11:54:12	GB0002634946	1,096.00		185	AQXE	35689	2001001125
BAE SYSTEMS PLC	22/12/2023	11:57:15	GB0002634946	1,095.50		333	CHIX	2899474140120	2001001125
BAE SYSTEMS PLC	22/12/2023	12:00:44	GB0002634946	1,095.50		134	CHIX	2899474141103	2001001125
BAE SYSTEMS PLC	22/12/2023	12:01:14	GB0002634946	1,095.50		11	CHIX	2899474141224	2001001125
BAE SYSTEMS PLC	22/12/2023	12:01:16	GB0002634946	1,095.50		52	AQXE	36919	2001001125
BAE SYSTEMS PLC	22/12/2023	12:01:30	GB0002634946	1,096.00		200	TRQX	E0H6HVvLjgRj	2001001125
BAE SYSTEMS PLC	22/12/2023	12:01:30	GB0002634946	1,096.00		200	TRQX	E0H6HVvLjgRQ	2001001125
BAE SYSTEMS PLC	22/12/2023	12:01:30	GB0002634946	1,096.00		800	XLON	E0H6HVvAudTM	2001001125
BAE SYSTEMS PLC	22/12/2023	12:01:30	GB0002634946	1,096.00		410	CHIX	2899474141307	2001001125
BAE SYSTEMS PLC	22/12/2023	12:01:30							

BAE SYSTEMS PLC	22/12/2023	12:01:30	GB0002634946	1,096.00	256	BATE	78364204879	2001001125
BAE SYSTEMS PLC	22/12/2023	12:01:30	GB0002634946	1,096.00	5	BATE	78364204880	2001001125
BAE SYSTEMS PLC	22/12/2023	12:01:30	GB0002634946	1,096.00	320	XLON	E0H6HVvAudTk	2001001125
BAE SYSTEMS PLC	22/12/2023	12:01:30	GB0002634946	1,096.00	96	CHIX	2899474141311	2001001125
BAE SYSTEMS PLC	22/12/2023	12:01:30	GB0002634946	1,096.00	261	BATE	78364204881	2001001125
BAE SYSTEMS PLC	22/12/2023	12:01:30	GB0002634946	1,096.00	151	XLON	E0H6HVvAudTm	2001001125
BAE SYSTEMS PLC	22/12/2023	12:01:30	GB0002634946	1,096.00	197	XLON	E0H6HVvAudTo	2001001125
BAE SYSTEMS PLC	22/12/2023	12:01:30	GB0002634946	1,096.00	44	BATE	78364204882	2001001125
BAE SYSTEMS PLC	22/12/2023	12:01:30	GB0002634946	1,096.00	4	TRQX	E0H6HVvLjgRy	2001001125
BAE SYSTEMS PLC	22/12/2023	12:01:30	GB0002634946	1,096.00	67	TRQX	E0H6HVvLjgS0	2001001125
BAE SYSTEMS PLC	22/12/2023	12:02:59	GB0002634946	1,094.00	709	XLON	E0H6HVvAueY7	2001001125
BAE SYSTEMS PLC	22/12/2023	12:02:59	GB0002634946	1,094.00	223	XLON	E0H6HVvAueY9	2001001125
BAE SYSTEMS PLC	22/12/2023	12:03:12	GB0002634946	1,093.50	932	AQXE	37313	2001001125
BAE SYSTEMS PLC	22/12/2023	12:05:21	GB0002634946	1,093.50	315	AQXE	37640	2001001125
BAE SYSTEMS PLC	22/12/2023	12:05:58	GB0002634946	1,093.00	676	XLON	E0H6HVvAugpC	2001001125
BAE SYSTEMS PLC	22/12/2023	12:05:58	GB0002634946	1,093.00	226	AQXE	37738	2001001125
BAE SYSTEMS PLC	22/12/2023	12:06:42	GB0002634946	1,093.00	1,406	CHIX	2899474142695	2001001125
BAE SYSTEMS PLC	22/12/2023	12:06:48	GB0002634946	1,093.00	171	AQXE	37903	2001001125
BAE SYSTEMS PLC	22/12/2023	12:06:48	GB0002634946	1,093.00	222	BATE	78364205750	2001001125
BAE SYSTEMS PLC	22/12/2023	12:06:48	GB0002634946	1,093.00	673	CHIX	2899474142708	2001001125
BAE SYSTEMS PLC	22/12/2023	12:06:48	GB0002634946	1,093.00	169	TRQX	E0H6HVvLjwBv	2001001125
BAE SYSTEMS PLC	22/12/2023	12:06:48	GB0002634946	1,093.00	513	XLON	E0H6HVvAuhG8	2001001125
BAE SYSTEMS PLC	22/12/2023	12:09:13	GB0002634946	1,093.00	279	CHIX	2899474143420	2001001125
BAE SYSTEMS PLC	22/12/2023	12:09:13	GB0002634946	1,093.00	493	CHIX	2899474143421	2001001125
BAE SYSTEMS PLC	22/12/2023	12:12:37	GB0002634946	1,092.50	719	CHIX	2899474144485	2001001125
BAE SYSTEMS PLC	22/12/2023	12:12:37	GB0002634946	1,092.50	312	CHIX	2899474144486	2001001125
BAE SYSTEMS PLC	22/12/2023	12:12:37	GB0002634946	1,092.50	183	AQXE	39081	2001001125
BAE SYSTEMS PLC	22/12/2023	12:12:37	GB0002634946	1,092.50	29	AQXE	39082	2001001125
BAE SYSTEMS PLC	22/12/2023	12:12:37	GB0002634946	1,092.50	611	CHIX	2899474144487	2001001125
BAE SYSTEMS PLC	22/12/2023	12:12:37	GB0002634946	1,092.50	90	BATE	78364206816	2001001125
BAE SYSTEMS PLC	22/12/2023	12:12:37	GB0002634946	1,092.50	140	TRQX	E0H6HVvLkCsa	2001001125
BAE SYSTEMS PLC	22/12/2023	12:12:37	GB0002634946	1,092.50	40	TRQX	E0H6HVvLkCsh	2001001125
BAE SYSTEMS PLC	22/12/2023	12:12:37	GB0002634946	1,092.50	231	TRQX	E0H6HVvLkCsj	2001001125
BAE SYSTEMS PLC	22/12/2023	12:12:37	GB0002634946	1,092.50	547	XLON	E0H6HVvAuHhH	2001001125
BAE SYSTEMS PLC	22/12/2023	12:12:37	GB0002634946	1,092.50	427	XLON	E0H6HVvAuHhJ	2001001125
BAE SYSTEMS PLC	22/12/2023	12:12:37	GB0002634946	1,092.50	200	XLON	E0H6HVvAuHhL	2001001125
BAE SYSTEMS PLC	22/12/2023	12:12:37	GB0002634946	1,092.50	75	XLON	E0H6HVvAuHhN	2001001125
BAE SYSTEMS PLC	22/12/2023	12:12:37	GB0002634946	1,092.50	206	AQXE	39083	2001001125
BAE SYSTEMS PLC	22/12/2023	12:12:37	GB0002634946	1,092.50	305	BATE	78364206817	2001001125
BAE SYSTEMS PLC	22/12/2023	12:12:37	GB0002634946	1,092.50	147	AQXE	39084	2001001125
BAE SYSTEMS PLC	22/12/2023	12:20:10	GB0002634946	1,092.50	184	AQXE	40584	2001001125
BAE SYSTEMS PLC	22/12/2023	12:20:39	GB0002634946	1,092.50	514	XLON	E0H6HVvAuFR	2001001125
BAE SYSTEMS PLC	22/12/2023	12:22:39	GB0002634946	1,093.00	164	BATE	78364209186	2001001125
BAE SYSTEMS PLC	22/12/2023	12:22:40	GB0002634946	1,093.00	304	BATE	78364209191	2001001125
BAE SYSTEMS PLC	22/12/2023	12:22:40	GB0002634946	1,093.00	233	BATE	78364209192	2001001125
BAE SYSTEMS PLC	22/12/2023	12:22:40	GB0002634946	1,093.00	23	BATE	78364209193	2001001125
BAE SYSTEMS PLC	22/12/2023	12:23:06	GB0002634946	1,093.00	778	XLON	E0H6HVvAutMi	2001001125
BAE SYSTEMS PLC	22/12/2023	12:23:24	GB0002634946	1,093.00	794	BATE	78364209323	2001001125
BAE SYSTEMS PLC	22/12/2023	12:23:51	GB0002634946	1,093.00	37	XLON	E0H6HVvAuUc4	2001001125
BAE SYSTEMS PLC	22/12/2023	12:23:51	GB0002634946	1,093.00	695	XLON	E0H6HVvAuUc4E	2001001125
BAE SYSTEMS PLC	22/12/2023	12:23:55	GB0002634946	1,092.50	820	XLON	E0H6HVvAuUc7h	2001001125
BAE SYSTEMS PLC	22/12/2023	12:23:55	GB0002634946	1,092.50	117	XLON	E0H6HVvAuUc7p	2001001125
BAE SYSTEMS PLC	22/12/2023	12:23:55	GB0002634946	1,092.50	36	XLON	E0H6HVvAuUc7X	2001001125
BAE SYSTEMS PLC	22/12/2023	12:23:55	GB0002634946	1,092.50	838	XLON	E0H6HVvAuUc7Z	2001001125
BAE SYSTEMS PLC	22/12/2023	12:25:06	GB0002634946	1,093.50	686	BATE	78364209823	2001001125
BAE SYSTEMS PLC	22/12/2023	12:25:06	GB0002634946	1,093.50	11	CHIX	2899474149452	2001001125
BAE SYSTEMS PLC	22/12/2023	12:25:06	GB0002634946	1,093.50	103	CHIX	2899474149453	2001001125
BAE SYSTEMS PLC	22/12/2023	12:25:37	GB0002634946	1,093.50	12	CHIX	2899474149804	2001001125
BAE SYSTEMS PLC	22/12/2023	12:25:37	GB0002634946	1,093.50	369	CHIX	2899474149805	2001001125
BAE SYSTEMS PLC	22/12/2023	12:25:37	GB0002634946	1,093.50	113	CHIX	2899474149806	2001001125
BAE SYSTEMS PLC	22/12/2023	12:25:37	GB0002634946	1,093.50	4	BATE	78364209969	2001001125
BAE SYSTEMS PLC	22/12/2023	12:25:37	GB0002634946	1,093.50	1	BATE	78364209970	2001001125
BAE SYSTEMS PLC	22/12/2023	12:25:37	GB0002634946	1,093.50	2	TRQX	E0H6HVvLkrHO	2001001125
BAE SYSTEMS PLC	22/12/2023	12:25:37	GB0002634946	1,093.50	16	TRQX	E0H6HVvLkrHQ	2001001125
BAE SYSTEMS PLC	22/12/2023	12:25:37	GB0002634946	1,093.50	42	TRQX	E0H6HVvLkrHS	2001001125
BAE SYSTEMS PLC	22/12/2023	12:25:37	GB0002634946	1,093.50	176	TRQX	E0H6HVvLkrHu	2001001125
BAE SYSTEMS PLC	22/12/2023	12:25:54	GB0002634946	1,093.50	695	TRQX	E0H6HVvLksFe	2001001125
BAE SYSTEMS PLC	22/12/2023	12:26:07	GB0002634946	1,093.50	616	BATE	78364210088	2001001125
BAE SYSTEMS PLC	22/12/2023	12:26:07	GB0002634946	1,093.50	141	BATE	78364210089	2001001125
BAE SYSTEMS PLC	22/12/2023	12:26:33	GB0002634946	1,093.50	36	CHIX	2899474150212	2001001125
BAE SYSTEMS PLC	22/12/2023	12:26:33	GB0002634946	1,093.50	293	CHIX	2899474150213	2001001125
BAE SYSTEMS PLC	22/12/2023	12:26:33	GB0002634946	1,093.50	13	CHIX	2899474150214	2001001125
BAE SYSTEMS PLC	22/12/2023	12:26:33	GB0002634946	1,093.50	4	CHIX	2899474150215	2001001125
BAE SYSTEMS PLC	22/12/2023	12:26:33	GB0002634946	1,093.50	30	CHIX	2899474150216	2001001125
BAE SYSTEMS PLC	22/12/2023	12:26:33	GB0002634946	1,093.50	2	CHIX	2899474150217	2001001125
BAE SYSTEMS PLC	22/12/2023	12:26:33	GB0002634946	1,093.50	13	CHIX	2899474150218	2001001125
BAE SYSTEMS PLC	22/12/2023	12:26:33	GB0002634946	1,093.50	291	CHIX	2899474150219	2001001125
BAE SYSTEMS PLC	22/12/2023	12:27:01	GB0002634946	1,093.50	1	CHIX	2899474150516	2001001125
BAE SYSTEMS PLC	22/12/2023	12:27:01	GB0002634946	1,093.50	11	CHIX	2899474150517	2001001125
BAE SYSTEMS PLC	22/12/2023	12:27:01	GB0002634946	1,093.50	2	CHIX	2899474150518	2001001125
BAE SYSTEMS PLC	22/12/2023	12:27:01	GB0002634946	1,093.50	19	CHIX	2899474150519	2001001125
BAE SYSTEMS PLC	22/12/2023	12:27:01	GB0002634946	1,093.50	4	CHIX	2899474150520	2001001125
BAE SYSTEMS PLC	22/12/2023	12:27:01	GB0002634946	1,093.50	27	CHIX	2899474150521	2001001125
BAE SYSTEMS PLC	22/12/2023	12:27:01	GB0002634946	1,093.50	2	CHIX	2899474150522	2001001125
BAE SYSTEMS PLC	22/12/2023	12:27:01	GB0002634946	1,093.50	8	CHIX	2899474150523	2001001125
BAE SYSTEMS PLC	22/12/2023	12:27:01	GB0002634946	1,093.50	6	CHIX	2899474150524	2001001125
BAE SYSTEMS PLC	22/12/2023	12:27:01	GB0002634946	1,093.50	545	BATE	78364210340	2001001125
BAE SYSTEMS PLC	22/12/2023	12:27:01	GB0002634946	1,093.50	4	TRQX	E0H6HVvLkvb3	2001001125
BAE SYSTEMS PLC	22/12/2023	12:27:01	GB0002634946	1,093.50	21	TRQX	E0H6HVvLkvb5	2001001125
BAE SYSTEMS PLC	22/12/2023	12:27:17	GB0002634946	1,093.50	36	BATE	78364210438	2001001125
BAE SYSTEMS PLC	22/12/2023	12:28:14	GB0002634946	1,094.00	382	XLON	E0H6HVvAuZQb	2001001125
BAE SYSTEMS PLC	22/12/2023	12:28:14	GB0002634946	1,094.00	833	XLON	E0H6HVvAuZQd	2001001125
BAE SYSTEMS PLC	22/12/2023	12:28:14	GB0002634946	1,094.00	768	XLON	E0H6HVvAuZQf	2001001125
BAE SYSTEMS PLC	22/12/2023	12:28:14	GB0002634946	1,094.00	462	XLON	E0H6HVvAuZQz	2001001125
BAE SYSTEMS PLC	22/12/2023	12:28:14	GB0002634946	1,093.50	77	AQXE	43017	2001001125
BAE SYSTEMS PLC	22/12/2023	12:28:14	GB0002634946	1,093.50	101	AQXE	43018	2001001125
BAE SYSTEMS PLC	22/12/2023	12:28:24	GB0002634946	1,093.50	4	AQXE	43110	2001001125
BAE SYSTEMS PLC	22/12/2023	12:28:25	GB0002634946	1,093.50	1,416	CHIX	2899474151523	2001001125
BAE SYSTEMS PLC	22/12/2023	12:28:25	GB0002634946	1,093.50	872	CHIX	2899474151524	2001001125
BAE SYSTEMS PLC	22/12/2023	12:29:19	GB0002634946	1,093.50	279	CHIX	2899474152123	2001001125
BAE SYSTEMS PLC	22/12/2023	12:29:19	GB0002634946	1,093.50	681	BATE	78364211192	2001001125
BAE SYSTEMS PLC	22/12/2023	12:29:19	GB0002634946	1,093.50	237	CHIX	2899474152125	2001001125
BAE SYSTEMS PLC	22/12/2023	12:29:19	GB0002634946	1,093.50	372	AQXE	43481	2001001125
BAE SYSTEMS PLC	22/12/2023	12:29:19	GB0002634946	1,093.50	28	CHIX	2899474152128	2001001125

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