

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	8SVCVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	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	17/11/2023	GB0002634946	48,060	1,055.91	XLON	1,059.50	1,053.50
BAE SYSTEMS PLC	17/11/2023	GB0002634946	60,850	1,056.52	CHIX	1,060.50	1,053.50
BAE SYSTEMS PLC	17/11/2023	GB0002634946	17,211	1,055.72	BATE	1,059.50	1,053.50
BAE SYSTEMS PLC	17/11/2023	GB0002634946	4,811	1,057.13	AQXE	1,059.50	1,053.50
BAE SYSTEMS PLC	17/11/2023	GB0002634946	12,716	1,055.97	TRQX	1,059.50	1,053.50
* Rounded to two decimal places		SUM:	143,648	1,056.19		1,060.50	1,053.50

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	17/11/2023	08:00:16	GB0002634946	1,058.00	1,228	XLON	E0Ggtw1hYtBK	2001001125
BAE SYSTEMS PLC	17/11/2023	08:00:16	GB0002634946	1,058.00	422	XLON	E0Ggtw1hYtBM	2001001125
BAE SYSTEMS PLC	17/11/2023	08:02:03	GB0002634946	1,059.00	846	XLON	E0Ggtw1hZ2Lo	2001001125
BAE SYSTEMS PLC	17/11/2023	08:04:50	GB0002634946	1,058.50	801	XLON	E0Ggtw1hZ8Px	2001001125
BAE SYSTEMS PLC	17/11/2023	08:10:05	GB0002634946	1,058.00	513	CHIX	2899474081808	2001001125
BAE SYSTEMS PLC	17/11/2023	08:10:05	GB0002634946	1,058.00	390	CHIX	2899474081809	2001001125
BAE SYSTEMS PLC	17/11/2023	08:10:05	GB0002634946	1,058.00	223	TRQX	E0Ggtw2sFAAJ	2001001125
BAE SYSTEMS PLC	17/11/2023	08:10:05	GB0002634946	1,058.00	588	XLON	E0Ggtw1hZKDs	2001001125
BAE SYSTEMS PLC	17/11/2023	08:11:07	GB0002634946	1,056.50	855	AQXE	2568	2001001125
BAE SYSTEMS PLC	17/11/2023	08:14:37	GB0002634946	1,058.00	815	CHIX	2899474083475	2001001125
BAE SYSTEMS PLC	17/11/2023	08:18:18	GB0002634946	1,058.00	784	CHIX	2899474084540	2001001125
BAE SYSTEMS PLC	17/11/2023	08:20:08	GB0002634946	1,058.00	393	CHIX	2899474085132	2001001125
BAE SYSTEMS PLC	17/11/2023	08:20:08	GB0002634946	1,058.00	412	CHIX	2899474085133	2001001125
BAE SYSTEMS PLC	17/11/2023	08:23:02	GB0002634946	1,058.00	878	CHIX	2899474085773	2001001125
BAE SYSTEMS PLC	17/11/2023	08:24:47	GB0002634946	1,057.50	909	XLON	E0Ggtw1hZkAb	2001001125
BAE SYSTEMS PLC	17/11/2023	08:30:35	GB0002634946	1,057.50	823	CHIX	2899474088046	2001001125
BAE SYSTEMS PLC	17/11/2023	08:30:35	GB0002634946	1,057.50	766	CHIX	2899474088048	2001001125
BAE SYSTEMS PLC	17/11/2023	08:33:17	GB0002634946	1,057.50	7	CHIX	2899474088890	2001001125
BAE SYSTEMS PLC	17/11/2023	08:34:30	GB0002634946	1,057.50	1	CHIX	2899474089498	2001001125
BAE SYSTEMS PLC	17/11/2023	08:34:42	GB0002634946	1,057.50	886	CHIX	2899474089574	2001001125
BAE SYSTEMS PLC	17/11/2023	08:37:15	GB0002634946	1,057.50	758	CHIX	2899474090290	2001001125
BAE SYSTEMS PLC	17/11/2023	08:37:15	GB0002634946	1,057.50	26	CHIX	2899474090291	2001001125
BAE SYSTEMS PLC	17/11/2023	08:39:16	GB0002634946	1,056.50	813	XLON	E0Ggtw1ha5I5	2001001125
BAE SYSTEMS PLC	17/11/2023	08:43:29	GB0002634946	1,056.50	833	CHIX	2899474092047	2001001125
BAE SYSTEMS PLC	17/11/2023	08:49:28	GB0002634946	1,058.00	812	XLON	E0Ggtw1haGwd	2001001125
BAE SYSTEMS PLC	17/11/2023	08:50:14	GB0002634946	1,058.00	830	CHIX	2899474093850	2001001125
BAE SYSTEMS PLC	17/11/2023	08:55:14	GB0002634946	1,057.50	870	CHIX	2899474094955	2001001125
BAE SYSTEMS PLC	17/11/2023	08:59:21	GB0002634946	1,057.50	774	BATE	78364177202	2001001125
BAE SYSTEMS PLC	17/11/2023	08:59:21	GB0002634946	1,057.50	70	BATE	78364177203	2001001125
BAE SYSTEMS PLC	17/11/2023	09:06:37	GB0002634946	1,057.50	201	BATE	78364178036	2001001125
BAE SYSTEMS PLC	17/11/2023	09:06:37	GB0002634946	1,057.50	119	AQXE	10530	2001001125
BAE SYSTEMS PLC	17/11/2023	09:06:37	GB0002634946	1,057.50	661	CHIX	2899474097886	2001001125
BAE SYSTEMS PLC	17/11/2023	09:06:37	GB0002634946	1,057.50	431	XLON	E0Ggtw1haasU	2001001125
BAE SYSTEMS PLC	17/11/2023	09:06:37	GB0002634946	1,057.50	162	TRQX	E0Ggtw2sJnId	2001001125
BAE SYSTEMS PLC	17/11/2023	09:11:38	GB0002634946	1,058.00	828	CHIX	2899474099281	2001001125
BAE SYSTEMS PLC	17/11/2023	09:13:37	GB0002634946	1,058.50	790	XLON	E0Ggtw1hajOz	2001001125
BAE SYSTEMS PLC	17/11/2023	09:17:26	GB0002634946	1,058.00	822	XLON	E0Ggtw1handp	2001001125
BAE SYSTEMS PLC	17/11/2023	09:22:25	GB0002634946	1,057.50	806	AQXE	12880	2001001125
BAE SYSTEMS PLC	17/11/2023	09:25:29	GB0002634946	1,058.00	753	TRQX	E0Ggtw2sL5cj	2001001125
BAE SYSTEMS PLC	17/11/2023	09:29:02	GB0002634946	1,059.50	758	XLON	E0Ggtw1hayWu	2001001125
BAE SYSTEMS PLC	17/11/2023	09:36:01	GB0002634946	1,060.00	811	CHIX	2899474105559	2001001125
BAE SYSTEMS PLC	17/11/2023	09:38:45	GB0002634946	1,059.50	861	TRQX	E0Ggtw2sLyFj	2001001125
BAE SYSTEMS PLC	17/11/2023	09:41:03	GB0002634946	1,060.50	803	CHIX	2899474106790	2001001125
BAE SYSTEMS PLC	17/11/2023	09:46:23	GB0002634946	1,060.00	775	CHIX	2899474107972	2001001125
BAE SYSTEMS PLC	17/11/2023	09:48:41	GB0002634946	1,059.00	813	CHIX	2899474108537	2001001125
BAE SYSTEMS PLC	17/11/2023	09:53:05	GB0002634946	1,059.50	933	XLON	E0Ggtw1hbLJj	2001001125
BAE SYSTEMS PLC	17/11/2023	09:56:53	GB0002634946	1,057.50	879	CHIX	2899474110665	2001001125
BAE SYSTEMS PLC	17/11/2023	10:02:54	GB0002634946	1,056.50	850	CHIX	2899474112559	2001001125
BAE SYSTEMS PLC	17/11/2023	10:15:24	GB0002634946	1,056.00	839	XLON	E0Ggtw1hbmB8	2001001125
BAE SYSTEMS PLC	17/11/2023	10:15:24	GB0002634946	1,056.00	839	XLON	E0Ggtw1hbmBk	2001001125
BAE SYSTEMS PLC	17/11/2023	10:15:24	GB0002634946	1,056.00	2,026	XLON	E0Ggtw1hbmBm	2001001125
BAE SYSTEMS PLC	17/11/2023	10:16:06	GB0002634946	1,055.50	797	TRQX	E0Ggtw2sOJ3k	2001001125
BAE SYSTEMS PLC	17/11/2023	10:22:25	GB0002634946	1,057.00	791	CHIX	2899474119135	2001001125
BAE SYSTEMS PLC	17/11/2023	10:22:25	GB0002634946	1,056.50	764	XLON	E0Ggtw1hbyO3	2001001125
BAE SYSTEMS PLC	17/11/2023	10:26:45	GB0002634946	1,057.50	328	CHIX	2899474120600	2001001125
BAE SYSTEMS PLC	17/11/2023	10:26:45	GB0002634946	1,057.50	484	CHIX	2899474120601	2001001125
BAE SYSTEMS PLC	17/11/2023	10:29:45	GB0002634946	1,058.00	790	XLON	E0Ggtw1hc7OZ	2001001125
BAE SYSTEMS PLC	17/11/2023	10:34:17	GB0002634946	1,057.50	790	BATE	78364190918	2001001125
BAE SYSTEMS PLC	17/11/2023	10:36:28	GB0002634946	1,056.50	793	BATE	78364191269	2001001125
BAE SYSTEMS PLC	17/11/2023	10:44:55	GB0002634946	1,057.00	106	CHIX	2899474125965	2001001125
BAE SYSTEMS PLC	17/11/2023	10:44:55	GB0002634946	1,057.00	574	CHIX	2899474125966	2001001125
BAE SYSTEMS PLC	17/11/2023	10:44:55	GB0002634946	1,057.00	207	BATE	78364192286	2001001125
BAE SYSTEMS PLC	17/11/2023	10:44:55	GB0002634946	1,057.00	167	TRQX	E0Ggtw2sQ9iN	2001001125
BAE SYSTEMS PLC	17/11/2023	10:44:55	GB0002634946	1,057.00	444	XLON	E0Ggtw1hcNEc	2001001125
BAE SYSTEMS PLC	17/11/2023	10:44:55	GB0002634946	1,057.00	122	XLON	E0Ggtw1hcNEe	2001001125
BAE SYSTEMS PLC	17/11/2023	10:50:50	GB0002634946	1,057.50	450	XLON	E0Ggtw1hcTwh	2001001125
BAE SYSTEMS PLC	17/11/2023	10:50:50	GB0002634946	1,057.50	169	TRQX	E0Ggtw2sQand	2001001125
BAE SYSTEMS PLC	17/11/2023	10:50:50	GB0002634946	1,057.50	689	CHIX	2899474127674	2001001125
BAE SYSTEMS PLC	17/11/2023	10:50:50	GB0002634946	1,057.50	210	BATE	78364193120	2001001125
BAE SYSTEMS PLC	17/11/2023	10:50:50	GB0002634946	1,057.50	124	AQXE	27268	2001001125
BAE SYSTEMS PLC	17/11/2023	10:57:37	GB0002634946	1,057.50	10	AQXE	28290	2001001125
BAE SYSTEMS PLC	17/11/2023	10:57:56	GB0002634946	1,057.50	172	TRQX	E0Ggtw2sREvt	2001001125
BAE SYSTEMS PLC	17/11/2023	10:57:56	GB0002634946	1,057.50	457	XLON	E0Ggtw1hcd8V	2001001125
BAE SYSTEMS PLC	17/11/2023	10:57:56	GB0002634946	1,057.50	798	XLON	E0Ggtw1hcd8Z	2001001125
BAE SYSTEMS PLC	17/11/2023	10:57:56	GB0002634946	1,057.50	213	BATE	78364194366	2001001125
BAE SYSTEMS PLC	17/11/2023	10:57:56	GB0002634946	1,057.50	701	CHIX	2899474130035	2001001125
BAE SYSTEMS PLC	17/11/2023	10:57:56	GB0002634946	1,057.50	116	AQXE	28350	2001001125
BAE SYSTEMS PLC	17/11/2023	11:05:40	GB0002634946	1,057.50	768	BATE	78364195576	2001001125
BAE SYSTEMS PLC	17/11/2023	11:12:05	GB0002634946	1,057.50	176	CHIX	2899474134185	2001001125
BAE SYSTEMS PLC	17/11/2023	11:12:05	GB0002634946	1,057.50	213	BATE	78364196392	2001001125
BAE SYSTEMS PLC	17/11/2023	11:12:05	GB0002634946	1,057.50	527	CHIX	2899474134186	2001001125
BAE SYSTEMS PLC	17/11/2023	11:12:05	GB0002634946	1,057.50	457	XLON	E0Ggtw1hcsVE	2001001125
BAE SYSTEMS PLC	17/11/2023	11:12:05	GB0002634946	1,057.50	173	TRQX	E0Ggtw2sSJFE	2001001125
BAE SYSTEMS PLC	17/11/2023	11:12:05	GB0002634946	1,057.50	126	BATE	78364196393	2001001125
BAE SYSTEMS PLC	17/11/2023	11:15:11	GB0002634946	1,057.00	767	BATE	78364196927	2001001125
BAE SYSTEMS PLC	17/11/2023	11:19:36	GB0002634946	1,056.50	783	XLON	E0Ggtw1hczab	2001001125
BAE SYSTEMS PLC	17/11/2023	11:22:32	GB0002634946	1,055.50	821	CHIX	2899474137565	2001001125

BAE SYSTEMS PLC	17/11/2023	11:25:17	GB0002634946	1,056.00	294	CHIX	2899474138407	2001001125
BAE SYSTEMS PLC	17/11/2023	11:31:00	GB0002634946	1,056.00	798	CHIX	2899474140222	2001001125
BAE SYSTEMS PLC	17/11/2023	11:38:29	GB0002634946	1,056.50	695	CHIX	2899474141986	2001001125
BAE SYSTEMS PLC	17/11/2023	11:38:29	GB0002634946	1,056.50	211	BATE	78364199840	2001001125
BAE SYSTEMS PLC	17/11/2023	11:38:29	GB0002634946	1,056.50	453	XLON	E0Ggtw1hdJYz	2001001125
BAE SYSTEMS PLC	17/11/2023	11:38:29	GB0002634946	1,056.50	171	TRQX	E0Ggtw2sU1zQ	2001001125
BAE SYSTEMS PLC	17/11/2023	11:38:29	GB0002634946	1,056.50	125	AQXE	34493	2001001125
BAE SYSTEMS PLC	17/11/2023	11:43:00	GB0002634946	1,056.00	121	AQXE	35118	2001001125
BAE SYSTEMS PLC	17/11/2023	11:43:00	GB0002634946	1,056.00	204	BATE	78364200455	2001001125
BAE SYSTEMS PLC	17/11/2023	11:43:00	GB0002634946	1,056.00	671	CHIX	2899474143131	2001001125
BAE SYSTEMS PLC	17/11/2023	11:43:00	GB0002634946	1,056.00	164	TRQX	E0Ggtw2sUllu	2001001125
BAE SYSTEMS PLC	17/11/2023	11:43:00	GB0002634946	1,056.00	437	XLON	E0Ggtw1hdMzl	2001001125
BAE SYSTEMS PLC	17/11/2023	11:49:11	GB0002634946	1,057.50	903	TRQX	E0Ggtw2sUg5E	2001001125
BAE SYSTEMS PLC	17/11/2023	11:54:11	GB0002634946	1,058.00	761	CHIX	2899474146072	2001001125
BAE SYSTEMS PLC	17/11/2023	11:57:29	GB0002634946	1,058.50	801	CHIX	2899474146772	2001001125
BAE SYSTEMS PLC	17/11/2023	12:00:07	GB0002634946	1,058.50	817	CHIX	2899474147425	2001001125
BAE SYSTEMS PLC	17/11/2023	12:07:20	GB0002634946	1,059.00	786	CHIX	2899474149308	2001001125
BAE SYSTEMS PLC	17/11/2023	12:10:39	GB0002634946	1,059.00	868	AQXE	38850	2001001125
BAE SYSTEMS PLC	17/11/2023	12:19:20	GB0002634946	1,059.50	433	XLON	E0Ggtw1hdoJe	2001001125
BAE SYSTEMS PLC	17/11/2023	12:19:20	GB0002634946	1,059.50	119	AQXE	39859	2001001125
BAE SYSTEMS PLC	17/11/2023	12:19:20	GB0002634946	1,059.50	663	CHIX	2899474151820	2001001125
BAE SYSTEMS PLC	17/11/2023	12:19:20	GB0002634946	1,059.50	163	TRQX	E0Ggtw2sWmCA	2001001125
BAE SYSTEMS PLC	17/11/2023	12:19:20	GB0002634946	1,059.50	202	BATE	78364204586	2001001125
BAE SYSTEMS PLC	17/11/2023	12:21:11	GB0002634946	1,059.00	757	CHIX	2899474152258	2001001125
BAE SYSTEMS PLC	17/11/2023	12:28:36	GB0002634946	1,059.00	415	CHIX	2899474153576	2001001125
BAE SYSTEMS PLC	17/11/2023	12:28:36	GB0002634946	1,059.00	369	CHIX	2899474153577	2001001125
BAE SYSTEMS PLC	17/11/2023	12:35:08	GB0002634946	1,058.00	94	XLON	E0Ggtw1hdyM8	2001001125
BAE SYSTEMS PLC	17/11/2023	12:35:08	GB0002634946	1,058.00	670	XLON	E0Ggtw1hdyME	2001001125
BAE SYSTEMS PLC	17/11/2023	12:35:08	GB0002634946	1,058.00	757	TRQX	E0Ggtw2sXBdK	2001001125
BAE SYSTEMS PLC	17/11/2023	12:42:02	GB0002634946	1,057.50	60	AQXE	42501	2001001125
BAE SYSTEMS PLC	17/11/2023	12:42:02	GB0002634946	1,057.50	20	AQXE	42502	2001001125
BAE SYSTEMS PLC	17/11/2023	12:42:02	GB0002634946	1,057.50	95	BATE	78364206857	2001001125
BAE SYSTEMS PLC	17/11/2023	12:42:02	GB0002634946	1,057.50	190	BATE	78364206858	2001001125
BAE SYSTEMS PLC	17/11/2023	12:42:02	GB0002634946	1,057.50	400	BATE	78364206859	2001001125
BAE SYSTEMS PLC	17/11/2023	12:42:02	GB0002634946	1,057.50	7	AQXE	42503	2001001125
BAE SYSTEMS PLC	17/11/2023	12:44:59	GB0002634946	1,056.00	786	CHIX	2899474157045	2001001125
BAE SYSTEMS PLC	17/11/2023	12:49:02	GB0002634946	1,056.00	463	CHIX	2899474157942	2001001125
BAE SYSTEMS PLC	17/11/2023	12:57:35	GB0002634946	1,057.00	785	CHIX	2899474160062	2001001125
BAE SYSTEMS PLC	17/11/2023	12:57:35	GB0002634946	1,057.00	812	CHIX	2899474160071	2001001125
BAE SYSTEMS PLC	17/11/2023	13:01:37	GB0002634946	1,056.50	799	CHIX	2899474161076	2001001125
BAE SYSTEMS PLC	17/11/2023	13:10:59	GB0002634946	1,057.00	427	XLON	E0Ggtw1heNZW	2001001125
BAE SYSTEMS PLC	17/11/2023	13:10:59	GB0002634946	1,057.00	161	TRQX	E0Ggtw2sZABA	2001001125
BAE SYSTEMS PLC	17/11/2023	13:10:59	GB0002634946	1,057.00	199	BATE	78364210642	2001001125
BAE SYSTEMS PLC	17/11/2023	13:10:59	GB0002634946	1,057.00	656	CHIX	2899474162988	2001001125
BAE SYSTEMS PLC	17/11/2023	13:10:59	GB0002634946	1,057.00	118	AQXE	46143	2001001125
BAE SYSTEMS PLC	17/11/2023	13:12:08	GB0002634946	1,056.50	759	CHIX	2899474163294	2001001125
BAE SYSTEMS PLC	17/11/2023	13:20:40	GB0002634946	1,057.00	826	CHIX	2899474165335	2001001125
BAE SYSTEMS PLC	17/11/2023	13:20:40	GB0002634946	1,057.00	884	TRQX	E0Ggtw2sZcu3	2001001125
BAE SYSTEMS PLC	17/11/2023	13:25:09	GB0002634946	1,057.00	296	BATE	78364212563	2001001125
BAE SYSTEMS PLC	17/11/2023	13:25:10	GB0002634946	1,057.00	508	BATE	78364212574	2001001125
BAE SYSTEMS PLC	17/11/2023	13:28:58	GB0002634946	1,057.00	775	CHIX	2899474167324	2001001125
BAE SYSTEMS PLC	17/11/2023	13:33:37	GB0002634946	1,056.50	764	CHIX	2899474169188	2001001125
BAE SYSTEMS PLC	17/11/2023	13:35:13	GB0002634946	1,056.50	756	CHIX	2899474169550	2001001125
BAE SYSTEMS PLC	17/11/2023	13:39:34	GB0002634946	1,056.50	287	CHIX	2899474170918	2001001125
BAE SYSTEMS PLC	17/11/2023	13:40:03	GB0002634946	1,056.50	294	CHIX	2899474171046	2001001125
BAE SYSTEMS PLC	17/11/2023	13:40:33	GB0002634946	1,056.50	302	CHIX	2899474171169	2001001125
BAE SYSTEMS PLC	17/11/2023	13:46:46	GB0002634946	1,056.00	802	XLON	E0Ggtw1hes8B	2001001125
BAE SYSTEMS PLC	17/11/2023	13:48:00	GB0002634946	1,056.00	772	CHIX	2899474173041	2001001125
BAE SYSTEMS PLC	17/11/2023	13:52:15	GB0002634946	1,055.50	822	BATE	78364217164	2001001125
BAE SYSTEMS PLC	17/11/2023	13:55:38	GB0002634946	1,055.00	842	XLON	E0Ggtw1hf0WW	2001001125
BAE SYSTEMS PLC	17/11/2023	14:00:46	GB0002634946	1,055.50	790	XLON	E0Ggtw1hf6dz	2001001125
BAE SYSTEMS PLC	17/11/2023	14:06:14	GB0002634946	1,054.00	818	CHIX	2899474179363	2001001125
BAE SYSTEMS PLC	17/11/2023	14:06:14	GB0002634946	1,054.00	40	CHIX	2899474179364	2001001125
BAE SYSTEMS PLC	17/11/2023	14:06:14	GB0002634946	1,054.00	871	TRQX	E0Ggtw2scb4E	2001001125
BAE SYSTEMS PLC	17/11/2023	14:17:04	GB0002634946	1,055.50	202	CHIX	2899474183142	2001001125
BAE SYSTEMS PLC	17/11/2023	14:17:04	GB0002634946	1,055.50	324	XLON	E0Ggtw1hfNez	2001001125
BAE SYSTEMS PLC	17/11/2023	14:17:04	GB0002634946	1,055.50	258	XLON	E0Ggtw1hfNI1	2001001125
BAE SYSTEMS PLC	17/11/2023	14:18:54	GB0002634946	1,056.00	276	TRQX	E0Ggtw2sdXRk	2001001125
BAE SYSTEMS PLC	17/11/2023	14:18:54	GB0002634946	1,056.00	730	XLON	E0Ggtw1hPE8	2001001125
BAE SYSTEMS PLC	17/11/2023	14:18:54	GB0002634946	1,056.00	201	AQXE	57505	2001001125
BAE SYSTEMS PLC	17/11/2023	14:18:54	GB0002634946	1,056.00	341	BATE	78364222653	2001001125
BAE SYSTEMS PLC	17/11/2023	14:18:54	GB0002634946	1,056.00	1,121	CHIX	2899474183790	2001001125
BAE SYSTEMS PLC	17/11/2023	14:21:35	GB0002634946	1,055.00	546	XLON	E0Ggtw1hSdo	2001001125
BAE SYSTEMS PLC	17/11/2023	14:21:36	GB0002634946	1,055.00	269	XLON	E0Ggtw1hfSeV	2001001125
BAE SYSTEMS PLC	17/11/2023	14:25:41	GB0002634946	1,055.50	868	XLON	E0Ggtw1hHWnp	2001001125
BAE SYSTEMS PLC	17/11/2023	14:28:05	GB0002634946	1,055.50	1,025	CHIX	2899474187448	2001001125
BAE SYSTEMS PLC	17/11/2023	14:30:00	GB0002634946	1,055.00	1,188	CHIX	2899474188515	2001001125
BAE SYSTEMS PLC	17/11/2023	14:32:38	GB0002634946	1,054.50	970	BATE	78364227046	2001001125
BAE SYSTEMS PLC	17/11/2023	14:32:38	GB0002634946	1,054.50	176	BATE	78364227047	2001001125
BAE SYSTEMS PLC	17/11/2023	14:35:08	GB0002634946	1,054.00	902	BATE	78364228070	2001001125
BAE SYSTEMS PLC	17/11/2023	14:37:20	GB0002634946	1,055.50	707	XLON	E0Ggtw1hfttr	2001001125
BAE SYSTEMS PLC	17/11/2023	14:37:20	GB0002634946	1,055.50	345	XLON	E0Ggtw1hftt	2001001125
BAE SYSTEMS PLC	17/11/2023	14:40:28	GB0002634946	1,055.00	799	TRQX	E0Ggtw2sfvRQ	2001001125
BAE SYSTEMS PLC	17/11/2023	14:40:28	GB0002634946	1,055.00	147	TRQX	E0Ggtw2sfvRT	2001001125
BAE SYSTEMS PLC	17/11/2023	14:41:18	GB0002634946	1,055.00	13	XLON	E0Ggtw1hg23j	2001001125
BAE SYSTEMS PLC	17/11/2023	14:41:18	GB0002634946	1,055.00	1,102	XLON	E0Ggtw1hg23l	2001001125
BAE SYSTEMS PLC	17/11/2023	14:43:14	GB0002634946	1,054.00	865	XLON	E0Ggtw1hg6cX	2001001125
BAE SYSTEMS PLC	17/11/2023	14:45:41	GB0002634946	1,055.50	388	XLON	E0Ggtw1hgBdK	2001001125
BAE SYSTEMS PLC	17/11/2023	14:45:41	GB0002634946	1,055.50	169	XLON	E0Ggtw1hgBdM	2001001125
BAE SYSTEMS PLC	17/11/2023	14:45:42	GB0002634946	1,055.50	346	XLON	E0Ggtw1hgBeZ	2001001125
BAE SYSTEMS PLC	17/11/2023	14:47:42	GB0002634946	1,055.00	790	CHIX	2899474201634	2001001125
BAE SYSTEMS PLC	17/11/2023	14:50:15	GB0002634946	1,056.50	871	BATE	78364232922	2001001125
BAE SYSTEMS PLC	17/11/2023	14:51:25	GB0002634946	1,056.00	486	XLON	E0Ggtw1hgMsW	2001001125
BAE SYSTEMS PLC	17/11/2023	14:51:25	GB0002634946	1,056.00	402	XLON	E0Ggtw1hgMsW	2001001125
BAE SYSTEMS PLC	17/11/2023	14:55:33	GB0002634946	1,056.50	861	CHIX	2899474206352	2001001125
BAE SYSTEMS PLC	17/11/2023	14:56:47	GB0002634946	1,056.00	769	CHIX	2899474207099	2001001125
BAE SYSTEMS PLC	17/11/2023	14:58:15	GB0002634946	1,056.00	527	BATE	78364235519	2001001125
BAE SYSTEMS PLC	17/11/2023	14:58:20	GB0002634946	1,056.00	233	BATE	78364235545	2001001125
BAE SYSTEMS PLC	17/11/2023	15:01:04	GB0002634946	1,056.50	151	AQXE	73199	2001001125
BAE SYSTEMS PLC	17/11/2023	15:01:04	GB0002634946	1,056.50	151	AQXE	73200	2001001125
BAE SYSTEMS PLC	17/11/2023	15:01:04	GB0002634946	1,056.50	59	AQXE	73201	2001001125
BAE SYSTEMS PLC	17/11/2023	15:01:04	GB0002634946	1,056.50	495	AQXE	73202	2001001125
BAE SYSTEMS PLC	17/11/2023	15:01:52	GB0002634946	1,056.50	768	XLON	E0Ggtw1hgrf6	2001001125
BAE SYSTEMS PLC	17/11/2023	15:04:28	GB0002634946	1,055.50	245	CHIX	2899474211784	2001001125
BAE SYSTEMS PLC	17/11/2023	15:04:28	GB0002634946	1,055.50	53	CHIX	2899474211785	2001001125
BAE SYSTEMS PLC	17/11/2023	15:04:28	GB0002634946	1,055				

BAE SYSTEMS PLC	17/11/2023	15:13:56	GB0002634946	1,055.50	203	XLON	E0Ggtw1hgyu8	2001001125
BAE SYSTEMS PLC	17/11/2023	15:13:56	GB0002634946	1,055.50	162	TRQX	E0Ggtw2sk1Hm	2001001125
BAE SYSTEMS PLC	17/11/2023	15:13:56	GB0002634946	1,055.50	118	TRQX	E0Ggtw2sk1I9	2001001125
BAE SYSTEMS PLC	17/11/2023	15:15:09	GB0002634946	1,055.00	54	CHIX	2899474218229	2001001125
BAE SYSTEMS PLC	17/11/2023	15:15:25	GB0002634946	1,055.00	730	CHIX	2899474218301	2001001125
BAE SYSTEMS PLC	17/11/2023	15:16:14	GB0002634946	1,055.50	849	XLON	E0Ggtw1hh32g	2001001125
BAE SYSTEMS PLC	17/11/2023	15:18:44	GB0002634946	1,055.00	986	CHIX	2899474220065	2001001125
BAE SYSTEMS PLC	17/11/2023	15:24:14	GB0002634946	1,055.00	491	XLON	E0Ggtw1hhDbJ	2001001125
BAE SYSTEMS PLC	17/11/2023	15:24:14	GB0002634946	1,055.00	35	AQXE	80680	2001001125
BAE SYSTEMS PLC	17/11/2023	15:24:14	GB0002634946	1,055.00	104	BATE	78364243929	2001001125
BAE SYSTEMS PLC	17/11/2023	15:24:14	GB0002634946	1,055.00	101	AQXE	80681	2001001125
BAE SYSTEMS PLC	17/11/2023	15:24:14	GB0002634946	1,055.00	125	BATE	78364243930	2001001125
BAE SYSTEMS PLC	17/11/2023	15:24:14	GB0002634946	1,055.00	300	CHIX	2899474223284	2001001125
BAE SYSTEMS PLC	17/11/2023	15:24:14	GB0002634946	1,055.00	185	TRQX	E0Ggtw2si6sG	2001001125
BAE SYSTEMS PLC	17/11/2023	15:24:14	GB0002634946	1,055.00	242	CHIX	2899474223288	2001001125
BAE SYSTEMS PLC	17/11/2023	15:24:14	GB0002634946	1,055.00	213	CHIX	2899474223289	2001001125
BAE SYSTEMS PLC	17/11/2023	15:28:27	GB0002634946	1,054.50	1,053	CHIX	2899474225701	2001001125
BAE SYSTEMS PLC	17/11/2023	15:28:27	GB0002634946	1,054.50	981	CHIX	2899474225714	2001001125
BAE SYSTEMS PLC	17/11/2023	15:31:49	GB0002634946	1,054.00	920	XLON	E0Ggtw1hhNEb	2001001125
BAE SYSTEMS PLC	17/11/2023	15:38:40	GB0002634946	1,053.50	253	BATE	78364248431	2001001125
BAE SYSTEMS PLC	17/11/2023	15:38:40	GB0002634946	1,053.50	834	CHIX	2899474231421	2001001125
BAE SYSTEMS PLC	17/11/2023	15:38:40	GB0002634946	1,053.50	543	XLON	E0Ggtw1hhVUI	2001001125
BAE SYSTEMS PLC	17/11/2023	15:38:40	GB0002634946	1,053.50	984	XLON	E0Ggtw1hhVUp	2001001125
BAE SYSTEMS PLC	17/11/2023	15:38:40	GB0002634946	1,053.50	204	TRQX	E0Ggtw2smPuj	2001001125
BAE SYSTEMS PLC	17/11/2023	15:38:40	GB0002634946	1,053.50	150	AQXE	85337	2001001125
BAE SYSTEMS PLC	17/11/2023	15:44:41	GB0002634946	1,054.00	891	BATE	78364250534	2001001125
BAE SYSTEMS PLC	17/11/2023	15:44:41	GB0002634946	1,054.00	946	CHIX	2899474234640	2001001125
BAE SYSTEMS PLC	17/11/2023	15:44:41	GB0002634946	1,054.00	926	CHIX	2899474234646	2001001125
BAE SYSTEMS PLC	17/11/2023	15:47:03	GB0002634946	1,054.00	1,112	CHIX	2899474236092	2001001125
BAE SYSTEMS PLC	17/11/2023	15:56:43	GB0002634946	1,054.00	900	XLON	E0Ggtw1hho8c	2001001125
BAE SYSTEMS PLC	17/11/2023	15:56:43	GB0002634946	1,054.00	921	XLON	E0Ggtw1hho8i	2001001125
BAE SYSTEMS PLC	17/11/2023	15:56:44	GB0002634946	1,054.00	920	TRQX	E0Ggtw2snrvq	2001001125
BAE SYSTEMS PLC	17/11/2023	15:56:44	GB0002634946	1,054.00	912	CHIX	2899474240729	2001001125
BAE SYSTEMS PLC	17/11/2023	15:59:03	GB0002634946	1,054.00	982	BATE	78364255303	2001001125
BAE SYSTEMS PLC	17/11/2023	16:01:39	GB0002634946	1,053.50	1,149	CHIX	2899474243653	2001001125
BAE SYSTEMS PLC	17/11/2023	16:03:55	GB0002634946	1,053.50	1,225	TRQX	E0Ggtw2soTma	2001001125
BAE SYSTEMS PLC	17/11/2023	16:07:54	GB0002634946	1,053.50	1,110	XLON	E0Ggtw1hi13M	2001001125
BAE SYSTEMS PLC	17/11/2023	16:07:54	GB0002634946	1,053.50	1,081	BATE	78364258969	2001001125
BAE SYSTEMS PLC	17/11/2023	16:10:32	GB0002634946	1,054.00	1,129	TRQX	E0Ggtw2sp4Rz	2001001125
BAE SYSTEMS PLC	17/11/2023	16:11:00	GB0002634946	1,053.50	1,296	BATE	78364260268	2001001125
BAE SYSTEMS PLC	17/11/2023	16:19:22	GB0002634946	1,053.50	1,299	XLON	E0Ggtw1hiHhO	2001001125
BAE SYSTEMS PLC	17/11/2023	16:19:22	GB0002634946	1,053.50	1,995	CHIX	2899474256403	2001001125
BAE SYSTEMS PLC	17/11/2023	16:19:22	GB0002634946	1,053.50	1,455	XLON	E0Ggtw1hiHJH	2001001125
BAE SYSTEMS PLC	17/11/2023	16:22:02	GB0002634946	1,053.50	939	XLON	E0Ggtw1hiL3c	2001001125
BAE SYSTEMS PLC	17/11/2023	16:22:02	GB0002634946	1,053.50	90	XLON	E0Ggtw1hiL3h	2001001125
BAE SYSTEMS PLC	17/11/2023	16:22:02	GB0002634946	1,053.50	802	XLON	E0Ggtw1hiL3v	2001001125
BAE SYSTEMS PLC	17/11/2023	16:23:27	GB0002634946	1,053.50	49	XLON	E0Ggtw1hiMXM	2001001125
BAE SYSTEMS PLC	17/11/2023	16:23:27	GB0002634946	1,053.50	504	XLON	E0Ggtw1hiMXY	2001001125
BAE SYSTEMS PLC	17/11/2023	16:23:27	GB0002634946	1,053.50	315	XLON	E0Ggtw1hiMXe	2001001125
BAE SYSTEMS PLC	17/11/2023	16:25:54	GB0002634946	1,054.00	1,380	XLON	E0Ggtw1hiQ5n	2001001125

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