

**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	14/12/2023	GB0002634946	28,609	1,047.81	XLON	1,052.50	1,033.00
BAE SYSTEMS PLC	14/12/2023	GB0002634946	46,319	1,047.02	CHIX	1,053.00	1,029.00
BAE SYSTEMS PLC	14/12/2023	GB0002634946	16,186	1,047.66	BATE	1,051.50	1,036.50
BAE SYSTEMS PLC	14/12/2023	GB0002634946	10,499	1,047.92	AQXE	1,051.50	1,034.50
BAE SYSTEMS PLC	14/12/2023	GB0002634946	4,498	1,049.23	TRQX	1,051.50	1,047.00
* Rounded to two decimal places		<b>SUM:</b>	<b>106,111</b>	<b>1,047.51</b>		<b>1,053.00</b>	<b>1,029.00</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	14/12/2023	08:00:26	GB0002634946	1,049.00	879	XLON	E0H0Tq3kfrDa	2001001125
BAE SYSTEMS PLC	14/12/2023	08:00:26	GB0002634946	1,049.00	901	XLON	E0H0Tq3kfrDc	2001001125
BAE SYSTEMS PLC	14/12/2023	08:01:12	GB0002634946	1,047.50	562	CHIX	2899474080704	2001001125
BAE SYSTEMS PLC	14/12/2023	08:01:12	GB0002634946	1,047.50	256	CHIX	2899474080705	2001001125
BAE SYSTEMS PLC	14/12/2023	08:05:05	GB0002634946	1,046.00	727	XLON	E0H0Tq3kgNHY	2001001125
BAE SYSTEMS PLC	14/12/2023	08:08:15	GB0002634946	1,041.00	736	XLON	E0H0Tq3kgZf7	2001001125
BAE SYSTEMS PLC	14/12/2023	08:10:32	GB0002634946	1,042.50	676	XLON	E0H0Tq3kgi7Q	2001001125
BAE SYSTEMS PLC	14/12/2023	08:15:42	GB0002634946	1,049.00	693	XLON	E0H0Tq3kgwOZ	2001001125
BAE SYSTEMS PLC	14/12/2023	08:16:17	GB0002634946	1,047.50	802	AQXE	8306	2001001125
BAE SYSTEMS PLC	14/12/2023	08:17:35	GB0002634946	1,051.00	705	CHIX	2899474093702	2001001125
BAE SYSTEMS PLC	14/12/2023	08:21:46	GB0002634946	1,050.00	692	CHIX	2899474096803	2001001125
BAE SYSTEMS PLC	14/12/2023	08:24:40	GB0002634946	1,050.50	602	CHIX	2899474098581	2001001125
BAE SYSTEMS PLC	14/12/2023	08:24:40	GB0002634946	1,050.50	59	CHIX	2899474098582	2001001125
BAE SYSTEMS PLC	14/12/2023	08:24:40	GB0002634946	1,050.50	71	CHIX	2899474098583	2001001125
BAE SYSTEMS PLC	14/12/2023	08:28:09	GB0002634946	1,051.50	812	CHIX	2899474101350	2001001125
BAE SYSTEMS PLC	14/12/2023	08:30:15	GB0002634946	1,053.00	413	CHIX	2899474102729	2001001125
BAE SYSTEMS PLC	14/12/2023	08:30:15	GB0002634946	1,053.00	329	CHIX	2899474102730	2001001125
BAE SYSTEMS PLC	14/12/2023	08:33:50	GB0002634946	1,052.00	180	CHIX	2899474106439	2001001125
BAE SYSTEMS PLC	14/12/2023	08:33:50	GB0002634946	1,052.00	531	CHIX	2899474106440	2001001125
BAE SYSTEMS PLC	14/12/2023	08:37:05	GB0002634946	1,048.50	304	XLON	E0H0Tq3khtqX	2001001125
BAE SYSTEMS PLC	14/12/2023	08:37:10	GB0002634946	1,048.50	440	XLON	E0H0Tq3khtzZ	2001001125
BAE SYSTEMS PLC	14/12/2023	08:40:51	GB0002634946	1,044.50	420	XLON	E0H0Tq3ki2ox	2001001125
BAE SYSTEMS PLC	14/12/2023	08:43:07	GB0002634946	1,046.00	727	BATE	78364185158	2001001125
BAE SYSTEMS PLC	14/12/2023	08:47:09	GB0002634946	1,046.00	815	AQXE	23990	2001001125
BAE SYSTEMS PLC	14/12/2023	08:51:47	GB0002634946	1,045.00	693	XLON	E0H0Tq3kiRx2	2001001125
BAE SYSTEMS PLC	14/12/2023	08:55:49	GB0002634946	1,043.50	524	CHIX	2899474120369	2001001125
BAE SYSTEMS PLC	14/12/2023	08:55:49	GB0002634946	1,043.50	280	CHIX	2899474120370	2001001125
BAE SYSTEMS PLC	14/12/2023	09:01:17	GB0002634946	1,043.00	542	XLON	E0H0Tq3kinZZ	2001001125
BAE SYSTEMS PLC	14/12/2023	09:01:17	GB0002634946	1,043.00	223	XLON	E0H0Tq3kinZb	2001001125
BAE SYSTEMS PLC	14/12/2023	09:05:39	GB0002634946	1,042.00	713	CHIX	2899474126765	2001001125
BAE SYSTEMS PLC	14/12/2023	09:09:46	GB0002634946	1,041.00	702	CHIX	2899474129340	2001001125
BAE SYSTEMS PLC	14/12/2023	09:14:04	GB0002634946	1,042.00	691	XLON	E0H0Tq3kjllG	2001001125
BAE SYSTEMS PLC	14/12/2023	09:18:43	GB0002634946	1,041.00	701	BATE	78364194255	2001001125
BAE SYSTEMS PLC	14/12/2023	09:23:21	GB0002634946	1,039.50	734	XLON	E0H0Tq3kpcwW	2001001125
BAE SYSTEMS PLC	14/12/2023	09:28:18	GB0002634946	1,039.00	712	CHIX	2899474142929	2001001125
BAE SYSTEMS PLC	14/12/2023	09:33:01	GB0002634946	1,037.50	451	BATE	78364197532	2001001125
BAE SYSTEMS PLC	14/12/2023	09:33:01	GB0002634946	1,037.50	270	BATE	78364197533	2001001125
BAE SYSTEMS PLC	14/12/2023	09:37:57	GB0002634946	1,037.00	730	CHIX	2899474148565	2001001125
BAE SYSTEMS PLC	14/12/2023	09:43:24	GB0002634946	1,036.50	697	BATE	78364199724	2001001125
BAE SYSTEMS PLC	14/12/2023	09:48:06	GB0002634946	1,035.00	142	CHIX	2899474153389	2001001125
BAE SYSTEMS PLC	14/12/2023	09:50:02	GB0002634946	1,034.50	711	AQXE	49783	2001001125
BAE SYSTEMS PLC	14/12/2023	09:50:02	GB0002634946	1,034.50	81	AQXE	49784	2001001125
BAE SYSTEMS PLC	14/12/2023	09:55:36	GB0002634946	1,034.00	749	CHIX	2899474156514	2001001125
BAE SYSTEMS PLC	14/12/2023	10:01:00	GB0002634946	1,033.00	771	XLON	E0H0Tq3kkaVi	2001001125
BAE SYSTEMS PLC	14/12/2023	10:06:45	GB0002634946	1,029.00	772	CHIX	2899474161046	2001001125
BAE SYSTEMS PLC	14/12/2023	10:13:29	GB0002634946	1,031.00	693	CHIX	2899474163823	2001001125
BAE SYSTEMS PLC	14/12/2023	10:18:48	GB0002634946	1,035.00	389	CHIX	2899474166018	2001001125
BAE SYSTEMS PLC	14/12/2023	10:18:48	GB0002634946	1,035.00	425	CHIX	2899474166019	2001001125
BAE SYSTEMS PLC	14/12/2023	10:25:02	GB0002634946	1,038.00	698	CHIX	2899474170037	2001001125
BAE SYSTEMS PLC	14/12/2023	10:30:05	GB0002634946	1,038.00	738	CHIX	2899474172180	2001001125
BAE SYSTEMS PLC	14/12/2023	10:38:32	GB0002634946	1,041.00	773	CHIX	2899474176236	2001001125
BAE SYSTEMS PLC	14/12/2023	10:41:57	GB0002634946	1,042.50	733	CHIX	2899474177854	2001001125
BAE SYSTEMS PLC	14/12/2023	10:49:01	GB0002634946	1,046.50	713	XLON	E0H0Tq3kigH4	2001001125
BAE SYSTEMS PLC	14/12/2023	10:51:53	GB0002634946	1,045.00	780	CHIX	2899474182312	2001001125
BAE SYSTEMS PLC	14/12/2023	10:59:26	GB0002634946	1,047.00	688	AQXE	70969	2001001125
BAE SYSTEMS PLC	14/12/2023	11:04:27	GB0002634946	1,046.50	724	CHIX	2899474188071	2001001125
BAE SYSTEMS PLC	14/12/2023	11:12:10	GB0002634946	1,048.50	735	CHIX	2899474191261	2001001125
BAE SYSTEMS PLC	14/12/2023	11:15:03	GB0002634946	1,048.50	750	BATE	78364218047	2001001125
BAE SYSTEMS PLC	14/12/2023	11:21:15	GB0002634946	1,048.00	717	BATE	78364219095	2001001125
BAE SYSTEMS PLC	14/12/2023	11:29:19	GB0002634946	1,049.00	742	BATE	78364220636	2001001125
BAE SYSTEMS PLC	14/12/2023	11:33:07	GB0002634946	1,049.50	681	XLON	E0H0Tq3kmRzo	2001001125
BAE SYSTEMS PLC	14/12/2023	11:39:21	GB0002634946	1,049.50	710	CHIX	2899474203013	2001001125
BAE SYSTEMS PLC	14/12/2023	11:39:21	GB0002634946	1,049.50	48	CHIX	2899474203014	2001001125
BAE SYSTEMS PLC	14/12/2023	11:46:55	GB0002634946	1,049.50	706	BATE	78364223933	2001001125
BAE SYSTEMS PLC	14/12/2023	11:57:13	GB0002634946	1,049.50	1,421	XLON	E0H0Tq3kmpMp	2001001125
BAE SYSTEMS PLC	14/12/2023	12:01:44	GB0002634946	1,049.50	756	CHIX	2899474211677	2001001125
BAE SYSTEMS PLC	14/12/2023	12:09:35	GB0002634946	1,047.00	710	TRQX	E0H0Tq4vljzr	2001001125
BAE SYSTEMS PLC	14/12/2023	12:18:44	GB0002634946	1,050.00	697	TRQX	E0H0Tq4vmUDm	2001001125
BAE SYSTEMS PLC	14/12/2023	12:22:53	GB0002634946	1,049.50	748	CHIX	2899474220109	2001001125
BAE SYSTEMS PLC	14/12/2023	12:27:47	GB0002634946	1,049.50	759	XLON	E0H0Tq3knX4V	2001001125
BAE SYSTEMS PLC	14/12/2023	12:35:15	GB0002634946	1,050.00	475	XLON	E0H0Tq3knfaC	2001001125
BAE SYSTEMS PLC	14/12/2023	12:35:15	GB0002634946	1,050.00	210	XLON	E0H0Tq3knfaE	2001001125
BAE SYSTEMS PLC	14/12/2023	12:41:13	GB0002634946	1,049.00	102	TRQX	E0H0Tq4voCqK	2001001125
BAE SYSTEMS PLC	14/12/2023	12:41:13	GB0002634946	1,049.00	67	TRQX	E0H0Tq4voCqN	2001001125
BAE SYSTEMS PLC	14/12/2023	12:43:05	GB0002634946	1,049.00	536	TRQX	E0H0Tq4voL18	2001001125
BAE SYSTEMS PLC	14/12/2023	12:43:05	GB0002634946	1,049.00	691	TRQX	E0H0Tq4voL1C	2001001125
BAE SYSTEMS PLC	14/12/2023	12:48:38	GB0002634946	1,048.00	59	CHIX	2899474228350	2001001125
BAE SYSTEMS PLC	14/12/2023	12:50:17	GB0002634946	1,048.00	390	CHIX	2899474228970	2001001125
BAE SYSTEMS PLC	14/12/2023	12:50:17	GB0002634946	1,048.00	225	CHIX	2899474228971	2001001125
BAE SYSTEMS PLC	14/12/2023	12:56:24	GB0002634946	1,048.50	676	CHIX	2899474230936	2001001125
BAE SYSTEMS PLC	14/12/2023	13:02:04	GB0002634946	1,049.00	518	BATE	78364237168	2001001125
BAE SYSTEMS PLC	14/12/2023	13:02:04	GB0002634946	1,049.00	184	BATE	78364237169	2001001125
BAE SYSTEMS PLC	14/12/2023	13:05:30	GB0002634946	1,049.00	50	BATE	78364237747	2001001125
BAE SYSTEMS PLC	14/12/2023	13:05:30	GB0002634946	1,049.00	687	BATE	78364237748	2001001125
BAE SYSTEMS PLC	14/12/2023	13:11:30	GB0002634946	1,049.00	680	CHIX	2899474236254	2001001125
BAE SYSTEMS PLC	14/12/2023	13:17:24	GB0002634946	1,048.00	675	BATE	78364239946	2001001125
BAE SYSTEMS PLC	14/12/2023	13:20:05	GB0002634946	1,047.00	752	XLON	E0H0Tq3koTeh	2001001125

BAE SYSTEMS PLC	14/12/2023	13:26:31	GB0002634946	1,048.00	814	CHIX	2899474242730	2001001125
BAE SYSTEMS PLC	14/12/2023	13:30:00	GB0002634946	1,049.50	733	BATE	78364242341	2001001125
BAE SYSTEMS PLC	14/12/2023	13:35:48	GB0002634946	1,052.00	679	XLON	E0H0Tq3konC3	2001001125
BAE SYSTEMS PLC	14/12/2023	13:38:40	GB0002634946	1,052.50	736	XLON	E0H0Tq3korZO	2001001125
BAE SYSTEMS PLC	14/12/2023	13:42:31	GB0002634946	1,051.50	670	CHIX	2899474250389	2001001125
BAE SYSTEMS PLC	14/12/2023	13:42:31	GB0002634946	1,051.50	30	CHIX	2899474250390	2001001125
BAE SYSTEMS PLC	14/12/2023	13:47:03	GB0002634946	1,051.00	112	CHIX	2899474252604	2001001125
BAE SYSTEMS PLC	14/12/2023	13:47:03	GB0002634946	1,051.00	640	CHIX	2899474252605	2001001125
BAE SYSTEMS PLC	14/12/2023	13:50:30	GB0002634946	1,050.50	679	CHIX	2899474254426	2001001125
BAE SYSTEMS PLC	14/12/2023	13:54:51	GB0002634946	1,049.50	786	AQXE	119120	2001001125
BAE SYSTEMS PLC	14/12/2023	14:00:14	GB0002634946	1,050.50	581	BATE	78364250083	2001001125
BAE SYSTEMS PLC	14/12/2023	14:00:14	GB0002634946	1,050.50	225	BATE	78364250084	2001001125
BAE SYSTEMS PLC	14/12/2023	14:03:39	GB0002634946	1,049.50	698	CHIX	2899474261620	2001001125
BAE SYSTEMS PLC	14/12/2023	14:07:31	GB0002634946	1,051.00	559	BATE	78364252062	2001001125
BAE SYSTEMS PLC	14/12/2023	14:07:31	GB0002634946	1,051.00	219	BATE	78364252063	2001001125
BAE SYSTEMS PLC	14/12/2023	14:13:28	GB0002634946	1,051.50	798	XLON	E0H0Tq3kpbYe	2001001125
BAE SYSTEMS PLC	14/12/2023	14:17:35	GB0002634946	1,051.00	751	CHIX	2899474268219	2001001125
BAE SYSTEMS PLC	14/12/2023	14:19:24	GB0002634946	1,051.00	714	AQXE	127577	2001001125
BAE SYSTEMS PLC	14/12/2023	14:23:42	GB0002634946	1,050.50	720	XLON	E0H0Tq3kpn5g	2001001125
BAE SYSTEMS PLC	14/12/2023	14:26:54	GB0002634946	1,050.50	306	BATE	78364256925	2001001125
BAE SYSTEMS PLC	14/12/2023	14:26:54	GB0002634946	1,050.50	17	BATE	78364256926	2001001125
BAE SYSTEMS PLC	14/12/2023	14:26:54	GB0002634946	1,050.50	508	BATE	78364256927	2001001125
BAE SYSTEMS PLC	14/12/2023	14:28:49	GB0002634946	1,051.00	642	BATE	78364257582	2001001125
BAE SYSTEMS PLC	14/12/2023	14:28:50	GB0002634946	1,051.00	114	BATE	78364257591	2001001125
BAE SYSTEMS PLC	14/12/2023	14:31:36	GB0002634946	1,050.00	819	BATE	78364259563	2001001125
BAE SYSTEMS PLC	14/12/2023	14:32:08	GB0002634946	1,049.50	1,078	XLON	E0H0Tq3kq2ij	2001001125
BAE SYSTEMS PLC	14/12/2023	14:32:59	GB0002634946	1,048.50	755	CHIX	2899474279671	2001001125
BAE SYSTEMS PLC	14/12/2023	14:35:33	GB0002634946	1,049.00	8	AQXE	136672	2001001125
BAE SYSTEMS PLC	14/12/2023	14:35:41	GB0002634946	1,049.00	715	AQXE	136767	2001001125
BAE SYSTEMS PLC	14/12/2023	14:37:39	GB0002634946	1,050.00	566	CHIX	2899474284467	2001001125
BAE SYSTEMS PLC	14/12/2023	14:37:39	GB0002634946	1,050.00	202	CHIX	2899474284468	2001001125
BAE SYSTEMS PLC	14/12/2023	14:39:04	GB0002634946	1,049.50	707	AQXE	138763	2001001125
BAE SYSTEMS PLC	14/12/2023	14:40:29	GB0002634946	1,049.00	89	BATE	78364264147	2001001125
BAE SYSTEMS PLC	14/12/2023	14:40:29	GB0002634946	1,049.00	638	BATE	78364264148	2001001125
BAE SYSTEMS PLC	14/12/2023	14:44:11	GB0002634946	1,049.50	761	CHIX	2899474289996	2001001125
BAE SYSTEMS PLC	14/12/2023	14:44:23	GB0002634946	1,050.00	674	CHIX	2899474290159	2001001125
BAE SYSTEMS PLC	14/12/2023	14:46:14	GB0002634946	1,050.00	93	XLON	E0H0Tq3kqc0S	2001001125
BAE SYSTEMS PLC	14/12/2023	14:46:14	GB0002634946	1,050.00	103	XLON	E0H0Tq3kqc0V	2001001125
BAE SYSTEMS PLC	14/12/2023	14:46:14	GB0002634946	1,050.00	618	XLON	E0H0Tq3kqc0Z	2001001125
BAE SYSTEMS PLC	14/12/2023	14:48:35	GB0002634946	1,049.00	734	CHIX	2899474294418	2001001125
BAE SYSTEMS PLC	14/12/2023	14:51:16	GB0002634946	1,047.50	675	AQXE	148047	2001001125
BAE SYSTEMS PLC	14/12/2023	14:52:55	GB0002634946	1,047.00	722	BATE	78364270140	2001001125
BAE SYSTEMS PLC	14/12/2023	14:52:55	GB0002634946	1,047.00	21	BATE	78364270141	2001001125
BAE SYSTEMS PLC	14/12/2023	14:52:55	GB0002634946	1,047.00	49	BATE	78364270142	2001001125
BAE SYSTEMS PLC	14/12/2023	14:57:36	GB0002634946	1,048.50	758	CHIX	2899474302770	2001001125
BAE SYSTEMS PLC	14/12/2023	14:59:56	GB0002634946	1,050.50	1,394	CHIX	2899474305203	2001001125
BAE SYSTEMS PLC	14/12/2023	15:02:13	GB0002634946	1,049.00	624	CHIX	2899474307716	2001001125
BAE SYSTEMS PLC	14/12/2023	15:02:13	GB0002634946	1,049.00	89	CHIX	2899474307717	2001001125
BAE SYSTEMS PLC	14/12/2023	15:03:56	GB0002634946	1,050.00	760	TRQX	E0H0Tq4w3gKr	2001001125
BAE SYSTEMS PLC	14/12/2023	15:06:44	GB0002634946	1,049.00	422	XLON	E0H0Tq3krOd5	2001001125
BAE SYSTEMS PLC	14/12/2023	15:06:44	GB0002634946	1,049.00	280	XLON	E0H0Tq3krOd7	2001001125
BAE SYSTEMS PLC	14/12/2023	15:07:54	GB0002634946	1,048.50	737	CHIX	2899474312511	2001001125
BAE SYSTEMS PLC	14/12/2023	15:09:42	GB0002634946	1,047.00	727	CHIX	2899474313782	2001001125
BAE SYSTEMS PLC	14/12/2023	15:11:55	GB0002634946	1,047.00	115	CHIX	2899474315402	2001001125
BAE SYSTEMS PLC	14/12/2023	15:11:55	GB0002634946	1,047.00	618	CHIX	2899474315403	2001001125
BAE SYSTEMS PLC	14/12/2023	15:14:27	GB0002634946	1,048.50	317	CHIX	2899474317604	2001001125
BAE SYSTEMS PLC	14/12/2023	15:14:28	GB0002634946	1,048.50	477	CHIX	2899474317609	2001001125
BAE SYSTEMS PLC	14/12/2023	15:18:25	GB0002634946	1,049.50	781	CHIX	2899474321006	2001001125
BAE SYSTEMS PLC	14/12/2023	15:18:43	GB0002634946	1,049.00	688	CHIX	2899474321665	2001001125
BAE SYSTEMS PLC	14/12/2023	15:18:43	GB0002634946	1,049.00	32	CHIX	2899474321666	2001001125
BAE SYSTEMS PLC	14/12/2023	15:21:00	GB0002634946	1,049.50	773	AQXE	166937	2001001125
BAE SYSTEMS PLC	14/12/2023	15:23:20	GB0002634946	1,048.50	572	CHIX	2899474325098	2001001125
BAE SYSTEMS PLC	14/12/2023	15:23:20	GB0002634946	1,048.50	182	CHIX	2899474325099	2001001125
BAE SYSTEMS PLC	14/12/2023	15:26:12	GB0002634946	1,049.00	768	XLON	E0H0Tq3ks4vu	2001001125
BAE SYSTEMS PLC	14/12/2023	15:31:02	GB0002634946	1,050.00	153	AQXE	172340	2001001125
BAE SYSTEMS PLC	14/12/2023	15:31:02	GB0002634946	1,050.00	600	CHIX	2899474330940	2001001125
BAE SYSTEMS PLC	14/12/2023	15:31:02	GB0002634946	1,050.00	198	BATE	78364286694	2001001125
BAE SYSTEMS PLC	14/12/2023	15:31:02	GB0002634946	1,050.00	606	TRQX	E0H0Tq4w7kcm	2001001125
BAE SYSTEMS PLC	14/12/2023	15:33:39	GB0002634946	1,051.00	779	XLON	E0H0Tq3ksLY1	2001001125
BAE SYSTEMS PLC	14/12/2023	15:35:42	GB0002634946	1,052.00	777	CHIX	2899474336054	2001001125
BAE SYSTEMS PLC	14/12/2023	15:39:13	GB0002634946	1,051.00	82	CHIX	2899474339241	2001001125
BAE SYSTEMS PLC	14/12/2023	15:39:13	GB0002634946	1,051.00	708	CHIX	2899474339242	2001001125
BAE SYSTEMS PLC	14/12/2023	15:44:38	GB0002634946	1,051.00	241	AQXE	181026	2001001125
BAE SYSTEMS PLC	14/12/2023	15:45:29	GB0002634946	1,051.00	531	AQXE	181462	2001001125
BAE SYSTEMS PLC	14/12/2023	15:47:27	GB0002634946	1,051.50	211	BATE	78364293936	2001001125
BAE SYSTEMS PLC	14/12/2023	15:47:27	GB0002634946	1,051.50	163	AQXE	182307	2001001125
BAE SYSTEMS PLC	14/12/2023	15:47:27	GB0002634946	1,051.50	641	CHIX	2899474345147	2001001125
BAE SYSTEMS PLC	14/12/2023	15:47:27	GB0002634946	1,051.50	161	TRQX	E0H0Tq4w9sMS	2001001125
BAE SYSTEMS PLC	14/12/2023	15:47:27	GB0002634946	1,051.50	488	XLON	E0H0Tq3ksnho	2001001125
BAE SYSTEMS PLC	14/12/2023	15:47:51	GB0002634946	1,052.00	190	CHIX	2899474345423	2001001125
BAE SYSTEMS PLC	14/12/2023	15:47:56	GB0002634946	1,052.00	485	CHIX	2899474345530	2001001125
BAE SYSTEMS PLC	14/12/2023	15:51:57	GB0002634946	1,051.50	720	AQXE	184492	2001001125
BAE SYSTEMS PLC	14/12/2023	15:52:15	GB0002634946	1,051.50	721	XLON	E0H0Tq3ksnmR	2001001125
BAE SYSTEMS PLC	14/12/2023	15:54:02	GB0002634946	1,050.00	684	XLON	E0H0Tq3ksx3c	2001001125
BAE SYSTEMS PLC	14/12/2023	15:55:51	GB0002634946	1,049.50	578	CHIX	2899474350657	2001001125
BAE SYSTEMS PLC	14/12/2023	15:57:24	GB0002634946	1,048.50	173	CHIX	2899474351845	2001001125
BAE SYSTEMS PLC	14/12/2023	15:57:39	GB0002634946	1,048.50	3	CHIX	2899474352165	2001001125
BAE SYSTEMS PLC	14/12/2023	15:57:39	GB0002634946	1,048.50	492	CHIX	2899474352166	2001001125
BAE SYSTEMS PLC	14/12/2023	15:57:39	GB0002634946	1,048.50	3	CHIX	2899474352167	2001001125
BAE SYSTEMS PLC	14/12/2023	15:57:39	GB0002634946	1,048.50	3	CHIX	2899474352168	2001001125
BAE SYSTEMS PLC	14/12/2023	15:57:40	GB0002634946	1,048.50	89	CHIX	2899474352177	2001001125
BAE SYSTEMS PLC	14/12/2023	15:59:13	GB0002634946	1,048.50	489	XLON	E0H0Tq3kt4EE	2001001125
BAE SYSTEMS PLC	14/12/2023	16:01:32	GB0002634946	1,050.00	685	CHIX	2899474355112	2001001125
BAE SYSTEMS PLC	14/12/2023	16:03:26	GB0002634946	1,050.00	750	CHIX	2899474356582	2001001125
BAE SYSTEMS PLC	14/12/2023	16:05:03	GB0002634946	1,049.50	802	CHIX	2899474357984	2001001125
BAE SYSTEMS PLC	14/12/2023	16:06:07	GB0002634946	1,049.00	81	AQXE	192133	2001001125
BAE SYSTEMS PLC	14/12/2023	16:06:19	GB0002634946	1,049.00	721	AQXE	192275	2001001125
BAE SYSTEMS PLC	14/12/2023	16:08:10	GB0002634946	1,050.00	57	XLON	E0H0Tq3ktJ5Q	2001001125
BAE SYSTEMS PLC	14/12/2023	16:08:10	GB0002634946	1,050.00	742	XLON	E0H0Tq3ktJ5S	2001001125
BAE SYSTEMS PLC	14/12/2023	16:13:05	GB0002634946	1,049.00	31	XLON	E0H0Tq3ktQPA	2001001125
BAE SYSTEMS PLC	14/12/2023	16:13:05	GB0002634946	1,049.00	35	TRQX	E0H0Tq4wCKVz	2001001125
BAE SYSTEMS PLC	14/12/2023	16:13:05	GB0002634946	1,049.00	478	XLON	E0H0Tq3ktQPC	2001001125
BAE SYSTEMS PLC	14/12/2023	16:13:05	GB0002634946	1,049.00	134	CHIX	2899474364763	2001001125
BAE SYSTEMS PLC	14/12/2023	16:13:05	GB0002634946	1,049.00	132	TRQX	E0H0Tq4wCkVW6	2001001125
BAE SYSTEMS PLC	14/12/2023	16:13:05	GB0002634946	1,049.00	170	AQXE	196819	2001001125
BAE SYSTEM								

BAE SYSTEMS PLC	14/12/2023	16:18:46	GB0002634946	1,048.00	573	XLON	E0H0Tq3ktaMj	2001001125
BAE SYSTEMS PLC	14/12/2023	16:20:41	GB0002634946	1,048.50	442	XLON	E0H0Tq3kteNg	2001001125
BAE SYSTEMS PLC	14/12/2023	16:20:41	GB0002634946	1,048.50	191	BATE	78364310894	2001001125
BAE SYSTEMS PLC	14/12/2023	16:21:11	GB0002634946	1,049.00	877	CHIX	2899474373178	2001001125
BAE SYSTEMS PLC	14/12/2023	16:23:05	GB0002634946	1,048.00	685	BATE	78364312670	2001001125
BAE SYSTEMS PLC	14/12/2023	16:23:46	GB0002634946	1,048.00	716	XLON	E0H0Tq3ktjBw	2001001125
BAE SYSTEMS PLC	14/12/2023	16:26:14	GB0002634946	1,048.00	235	BATE	78364314802	2001001125
BAE SYSTEMS PLC	14/12/2023	16:26:14	GB0002634946	1,048.00	329	BATE	78364314803	2001001125

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