

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	8SVCSYKSGDWM/2QHOH83	GB0002834946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN388653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	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	28/11/2023	GB0002834946	35,037	1,045.46	XLON	1,052.50	1,040.00
BAE SYSTEMS PLC	28/11/2023	GB0002834946	65,871	1,046.00	CHIX	1,051.50	1,040.00
BAE SYSTEMS PLC	28/11/2023	GB0002834946	20,110	1,046.20	BATE	1,052.50	1,041.00
BAE SYSTEMS PLC	28/11/2023	GB0002834946	6,826	1,046.74	AQXE	1,051.50	1,043.00
BAE SYSTEMS PLC	28/11/2023	GB0002834946	17,550	1,047.34	TRQX	1,051.50	1,040.50
* Rounded to two decimal places							
SUM:			145,394	1,046.09		1,052.50	1,040.00

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	28/11/2023	06:00:09	GB0002834946	1,045.00	320	XLON	EOGosUKuJLxm	2001001125
BAE SYSTEMS PLC	28/11/2023	06:00:09	GB0002834946	1,045.00	502	XLON	EOGosUKuJLxo	2001001125
BAE SYSTEMS PLC	28/11/2023	06:00:09	GB0002834946	1,045.00	788	XLON	EOGosUKuJLxq	2001001125
BAE SYSTEMS PLC	28/11/2023	06:03:04	GB0002834946	1,049.00	426	CHIX	2899474079040	2001001125
BAE SYSTEMS PLC	28/11/2023	06:03:04	GB0002834946	1,049.00	581	CHIX	2899474079041	2001001125
BAE SYSTEMS PLC	28/11/2023	06:05:42	GB0002834946	1,049.00	799	CHIX	2899474079937	2001001125
BAE SYSTEMS PLC	28/11/2023	06:05:42	GB0002834946	1,049.00	688	TRQX	EOGosUM4E2U	2001001125
BAE SYSTEMS PLC	28/11/2023	06:09:44	GB0002834946	1,052.50	732	XLON	EOGosUKuJmSf	2001001125
BAE SYSTEMS PLC	28/11/2023	06:10:10	GB0002834946	1,052.50	195	BATE	78364171956	2001001125
BAE SYSTEMS PLC	28/11/2023	06:10:13	GB0002834946	1,052.50	523	BATE	78364171959	2001001125
BAE SYSTEMS PLC	28/11/2023	06:12:01	GB0002834946	1,050.50	800	TRQX	EOGosUM4zm36	2001001125
BAE SYSTEMS PLC	28/11/2023	06:15:07	GB0002834946	1,048.00	818	CHIX	2899474082822	2001001125
BAE SYSTEMS PLC	28/11/2023	06:16:48	GB0002834946	1,049.50	815	CHIX	2899474083123	2001001125
BAE SYSTEMS PLC	28/11/2023	06:23:58	GB0002834946	1,049.00	1,448	CHIX	2899474085059	2001001125
BAE SYSTEMS PLC	28/11/2023	06:23:58	GB0002834946	1,049.00	721	AQXE	4884	2001001125
BAE SYSTEMS PLC	28/11/2023	06:27:06	GB0002834946	1,048.00	741	XLON	EOGosUKuK8tx	2001001125
BAE SYSTEMS PLC	28/11/2023	06:30:09	GB0002834946	1,047.50	702	CHIX	2899474087091	2001001125
BAE SYSTEMS PLC	28/11/2023	06:32:24	GB0002834946	1,046.00	768	XLON	EOGosUKuKjGW6	2001001125
BAE SYSTEMS PLC	28/11/2023	06:34:11	GB0002834946	1,045.00	283	XLON	EOGosUKuKjJ8	2001001125
BAE SYSTEMS PLC	28/11/2023	06:34:11	GB0002834946	1,045.00	287	AQXE	7428	2001001125
BAE SYSTEMS PLC	28/11/2023	06:34:11	GB0002834946	1,045.00	197	AQXE	7427	2001001125
BAE SYSTEMS PLC	28/11/2023	06:38:03	GB0002834946	1,044.00	731	CHIX	2899474090257	2001001125
BAE SYSTEMS PLC	28/11/2023	06:41:07	GB0002834946	1,043.50	762	CHIX	2899474091394	2001001125
BAE SYSTEMS PLC	28/11/2023	06:44:24	GB0002834946	1,043.50	768	CHIX	2899474092735	2001001125
BAE SYSTEMS PLC	28/11/2023	06:50:17	GB0002834946	1,045.00	782	CHIX	2899474094556	2001001125
BAE SYSTEMS PLC	28/11/2023	06:53:12	GB0002834946	1,046.00	737	TRQX	EOGosUMS3A4j	2001001125
BAE SYSTEMS PLC	28/11/2023	06:54:49	GB0002834946	1,045.00	726	CHIX	2899474095945	2001001125
BAE SYSTEMS PLC	28/11/2023	06:58:25	GB0002834946	1,044.50	722	CHIX	2899474096714	2001001125
BAE SYSTEMS PLC	28/11/2023	09:03:29	GB0002834946	1,043.00	732	TRQX	EOGosUMS3e8	2001001125
BAE SYSTEMS PLC	28/11/2023	09:07:12	GB0002834946	1,044.00	710	XLON	EOGosUKuKcV	2001001125
BAE SYSTEMS PLC	28/11/2023	09:07:43	GB0002834946	1,044.00	775	CHIX	2899474098920	2001001125
BAE SYSTEMS PLC	28/11/2023	09:11:58	GB0002834946	1,044.00	731	BATE	78364180694	2001001125
BAE SYSTEMS PLC	28/11/2023	09:20:18	GB0002834946	1,044.00	1,386	BATE	78364181976	2001001125
BAE SYSTEMS PLC	28/11/2023	09:23:07	GB0002834946	1,044.50	792	CHIX	2899474102741	2001001125
BAE SYSTEMS PLC	28/11/2023	09:26:22	GB0002834946	1,044.00	347	CHIX	2899474103690	2001001125
BAE SYSTEMS PLC	28/11/2023	09:26:22	GB0002834946	1,044.00	407	CHIX	2899474103691	2001001125
BAE SYSTEMS PLC	28/11/2023	09:30:03	GB0002834946	1,044.50	692	CHIX	2899474104670	2001001125
BAE SYSTEMS PLC	28/11/2023	09:35:33	GB0002834946	1,045.00	745	BATE	78364184222	2001001125
BAE SYSTEMS PLC	28/11/2023	09:36:40	GB0002834946	1,044.50	712	BATE	78364184437	2001001125
BAE SYSTEMS PLC	28/11/2023	09:42:52	GB0002834946	1,045.00	761	CHIX	2899474108250	2001001125
BAE SYSTEMS PLC	28/11/2023	09:44:42	GB0002834946	1,045.00	798	XLON	EOGosUKuLW5M	2001001125
BAE SYSTEMS PLC	28/11/2023	09:48:37	GB0002834946	1,045.00	713	CHIX	2899474109744	2001001125
BAE SYSTEMS PLC	28/11/2023	09:53:25	GB0002834946	1,043.50	54	XLON	EOGosUKuLc4u	2001001125
BAE SYSTEMS PLC	28/11/2023	09:54:00	GB0002834946	1,043.50	410	XLON	EOGosUKuL49G	2001001125
BAE SYSTEMS PLC	28/11/2023	09:54:00	GB0002834946	1,043.50	282	XLON	EOGosUKuL49H	2001001125
BAE SYSTEMS PLC	28/11/2023	10:00:42	GB0002834946	1,042.50	256	CHIX	2899474112354	2001001125
BAE SYSTEMS PLC	28/11/2023	10:00:42	GB0002834946	1,042.50	486	CHIX	2899474112355	2001001125
BAE SYSTEMS PLC	28/11/2023	10:00:42	GB0002834946	1,042.50	766	CHIX	2899474112357	2001001125
BAE SYSTEMS PLC	28/11/2023	10:08:17	GB0002834946	1,040.50	785	CHIX	2899474114224	2001001125
BAE SYSTEMS PLC	28/11/2023	10:11:45	GB0002834946	1,041.50	737	BATE	78364189173	2001001125
BAE SYSTEMS PLC	28/11/2023	10:11:45	GB0002834946	1,041.50	29	BATE	78364189174	2001001125
BAE SYSTEMS PLC	28/11/2023	10:15:11	GB0002834946	1,041.50	736	XLON	EOGosUKuL4mJ	2001001125
BAE SYSTEMS PLC	28/11/2023	10:21:03	GB0002834946	1,040.00	701	XLON	EOGosUKuL4mJ	2001001125
BAE SYSTEMS PLC	28/11/2023	10:23:55	GB0002834946	1,040.00	820	CHIX	2899474118035	2001001125
BAE SYSTEMS PLC	28/11/2023	10:28:00	GB0002834946	1,041.00	813	CHIX	2899474118972	2001001125
BAE SYSTEMS PLC	28/11/2023	10:35:00	GB0002834946	1,041.00	778	CHIX	2899474120880	2001001125
BAE SYSTEMS PLC	28/11/2023	10:41:13	GB0002834946	1,041.50	1,437	XLON	EOGosUKuAMAHO	2001001125
BAE SYSTEMS PLC	28/11/2023	10:44:46	GB0002834946	1,041.00	359	CHIX	2899474123195	2001001125
BAE SYSTEMS PLC	28/11/2023	10:44:46	GB0002834946	1,041.00	372	CHIX	2899474123196	2001001125
BAE SYSTEMS PLC	28/11/2023	10:49:02	GB0002834946	1,040.50	545	TRQX	EOGosUMSAOax	2001001125
BAE SYSTEMS PLC	28/11/2023	10:49:02	GB0002834946	1,040.50	153	TRQX	EOGosUMSAOaa	2001001125
BAE SYSTEMS PLC	28/11/2023	10:53:21	GB0002834946	1,040.50	753	TRQX	EOGosUMSAd23	2001001125
BAE SYSTEMS PLC	28/11/2023	10:57:21	GB0002834946	1,040.50	470	CHIX	2899474125683	2001001125
BAE SYSTEMS PLC	28/11/2023	11:03:17	GB0002834946	1,041.50	721	XLON	EOGosUKuAMVh	2001001125
BAE SYSTEMS PLC	28/11/2023	11:04:32	GB0002834946	1,041.00	807	BATE	78364196408	2001001125
BAE SYSTEMS PLC	28/11/2023	11:10:13	GB0002834946	1,041.00	288	BATE	78364197127	2001001125
BAE SYSTEMS PLC	28/11/2023	11:10:33	GB0002834946	1,041.00	468	BATE	78364197179	2001001125
BAE SYSTEMS PLC	28/11/2023	11:13:02	GB0002834946	1,041.50	39	CHIX	2899474129047	2001001125
BAE SYSTEMS PLC	28/11/2023	11:13:02	GB0002834946	1,041.50	685	CHIX	2899474129048	2001001125
BAE SYSTEMS PLC	28/11/2023	11:20:19	GB0002834946	1,044.00	702	XLON	EOGosUKuAMVTR	2001001125
BAE SYSTEMS PLC	28/11/2023	11:29:33	GB0002834946	1,045.00	1,353	XLON	EOGosUKuAMRQ	2001001125
BAE SYSTEMS PLC	28/11/2023	11:34:34	GB0002834946	1,046.50	739	BATE	78364200095	2001001125
BAE SYSTEMS PLC	28/11/2023	11:35:40	GB0002834946	1,046.00	165	BATE	78364200177	2001001125
BAE SYSTEMS PLC	28/11/2023	11:35:40	GB0002834946	1,046.00	616	BATE	78364200178	2001001125
BAE SYSTEMS PLC	28/11/2023	11:41:53	GB0002834946	1,044.50	714	BATE	78364200950	2001001125
BAE SYSTEMS PLC	28/11/2023	11:41:53	GB0002834946	1,044.50	741	XLON	EOGosUKuMj02	2001001125
BAE SYSTEMS PLC	28/11/2023	11:48:04	GB0002834946	1,043.50	693	XLON	EOGosUKuMjKJ	2001001125
BAE SYSTEMS PLC	28/11/2023	11:51:59	GB0002834946	1,043.50	764	XLON	EOGosUKuMjFy	2001001125
BAE SYSTEMS PLC	28/11/2023	11:55:09	GB0002834946	1,044.00	697	TRQX	EOGosUMSDe45	2001001125
BAE SYSTEMS PLC	28/11/2023	12:00:02	GB0002834946	1,043.00	701	XLON	EOGosUKuMhOJ	2001001125
BAE SYSTEMS PLC	28/11/2023	12:04:25	GB0002834946	1,043.50	789	CHIX	2899474138669	2001001125
BAE SYSTEMS PLC	28/11/2023	12:09:50	GB0002834946	1,043.00	788	CHIX	2899474140066	2001001125
BAE SYSTEMS PLC	28/11/2023	12:15:40	GB0002834946	1,043.00	713	BATE	78364205387	2001001125
BAE SYSTEMS PLC	28/11/2023	12:21:16	GB0002834946	1,043.00	784	AQXE	43097	2001001125
BAE SYSTEMS PLC	28/11/2023	12:26:15	GB0002834946	1,043.00	805	CHIX	2899474142255	2001001125
BAE SYSTEMS PLC	28/11/2023	12:29:50	GB0002834946	1,043.00	64	CHIX	2899474143604	2001001125
BAE SYSTEMS PLC	28/11/2023	12:34:13	GB0002834946	1,044.00	631	CHIX	2899474144619	2001001125

BAE SYSTEMS PLC	28/11/2023	12:34:13	GB0002634946	1,044.00	192	BATE	78364207766	2001001125
BAE SYSTEMS PLC	28/11/2023	12:34:13	GB0002634946	1,044.00	411	XLON	EOGosUKJANAwP	2001001125
BAE SYSTEMS PLC	28/11/2023	12:38:51	GB0002634946	1,043.50	707	CHX	2899474145368	2001001125
BAE SYSTEMS PLC	28/11/2023	12:40:14	GB0002634946	1,043.00	757	CHX	2899474145709	2001001125
BAE SYSTEMS PLC	28/11/2023	12:45:26	GB0002634946	1,042.50	803	BATE	78364209160	2001001125
BAE SYSTEMS PLC	28/11/2023	12:49:04	GB0002634946	1,042.50	808	XLON	EOGosUKJANWNE	2001001125
BAE SYSTEMS PLC	28/11/2023	12:57:16	GB0002634946	1,042.00	728	CHX	2899474145420	2001001125
BAE SYSTEMS PLC	28/11/2023	13:06:34	GB0002634946	1,043.50	113	TRQX	EOGosUMSH6Lij	2001001125
BAE SYSTEMS PLC	28/11/2023	13:06:34	GB0002634946	1,043.50	115	TRQX	EOGosUMSH6Ull	2001001125
BAE SYSTEMS PLC	28/11/2023	13:06:34	GB0002634946	1,043.50	170	TRQX	EOGosUMSH6Uln	2001001125
BAE SYSTEMS PLC	28/11/2023	13:07:33	GB0002634946	1,043.00	707	CHX	2899474151419	2001001125
BAE SYSTEMS PLC	28/11/2023	13:07:33	GB0002634946	1,043.00	707	CHX	2899474151423	2001001125
BAE SYSTEMS PLC	28/11/2023	13:07:33	GB0002634946	1,043.00	716	CHX	2899474151424	2001001125
BAE SYSTEMS PLC	28/11/2023	13:20:40	GB0002634946	1,045.00	785	TRQX	EOGosUMSibkh	2001001125
BAE SYSTEMS PLC	28/11/2023	13:20:40	GB0002634946	1,045.00	733	XLON	EOGosUKJAN7E	2001001125
BAE SYSTEMS PLC	28/11/2023	13:20:40	GB0002634946	1,045.00	785	CHX	2899474155292	2001001125
BAE SYSTEMS PLC	28/11/2023	13:22:37	GB0002634946	1,044.50	714	TRQX	EOGosUMS7iD	2001001125
BAE SYSTEMS PLC	28/11/2023	13:30:46	GB0002634946	1,044.00	707	XLON	EOGosUKJANtS	2001001125
BAE SYSTEMS PLC	28/11/2023	13:30:46	GB0002634946	1,044.00	689	XLON	EOGosUKJANtJ	2001001125
BAE SYSTEMS PLC	28/11/2023	13:38:11	GB0002634946	1,044.00	802	TRQX	EOGosUMSj6Ci	2001001125
BAE SYSTEMS PLC	28/11/2023	13:38:11	GB0002634946	1,044.00	740	BATE	78364217306	2001001125
BAE SYSTEMS PLC	28/11/2023	13:39:40	GB0002634946	1,043.50	701	CHX	2899474160731	2001001125
BAE SYSTEMS PLC	28/11/2023	13:45:07	GB0002634946	1,042.50	808	CHX	2899474162566	2001001125
BAE SYSTEMS PLC	28/11/2023	13:45:07	GB0002634946	1,042.50	839	XLON	EOGosUKUO5eK	2001001125
BAE SYSTEMS PLC	28/11/2023	13:55:44	GB0002634946	1,044.00	471	XLON	EOGosUKUOE82	2001001125
BAE SYSTEMS PLC	28/11/2023	13:55:44	GB0002634946	1,044.00	178	TRQX	EOGosUMSKCag	2001001125
BAE SYSTEMS PLC	28/11/2023	13:55:44	GB0002634946	1,044.00	130	AQXE	58530	2001001125
BAE SYSTEMS PLC	28/11/2023	13:55:44	GB0002634946	1,044.00	723	CHX	2899474165945	2001001125
BAE SYSTEMS PLC	28/11/2023	13:55:44	GB0002634946	1,044.00	220	BATE	78364221306	2001001125
BAE SYSTEMS PLC	28/11/2023	13:56:42	GB0002634946	1,043.50	136	CHX	2899474166195	2001001125
BAE SYSTEMS PLC	28/11/2023	13:57:56	GB0002634946	1,044.00	703	CHX	2899474166605	2001001125
BAE SYSTEMS PLC	28/11/2023	14:00:26	GB0002634946	1,043.50	729	XLON	EOGosUKUOGY	2001001125
BAE SYSTEMS PLC	28/11/2023	14:07:25	GB0002634946	1,045.50	63	CHX	2899474169430	2001001125
BAE SYSTEMS PLC	28/11/2023	14:07:43	GB0002634946	1,045.50	2	XLON	EOGosUKUOPca	2001001125
BAE SYSTEMS PLC	28/11/2023	14:07:45	GB0002634946	1,045.50	518	XLON	EOGosUKUOPGj	2001001125
BAE SYSTEMS PLC	28/11/2023	14:07:45	GB0002634946	1,045.50	335	CHX	2899474169469	2001001125
BAE SYSTEMS PLC	28/11/2023	14:08:26	GB0002634946	1,045.00	652	BATE	78364223667	2001001125
BAE SYSTEMS PLC	28/11/2023	14:14:35	GB0002634946	1,045.00	690	CHX	2899474171091	2001001125
BAE SYSTEMS PLC	28/11/2023	14:14:35	GB0002634946	1,045.00	375	CHX	2899474171092	2001001125
BAE SYSTEMS PLC	28/11/2023	14:14:35	GB0002634946	1,045.00	652	CHX	2899474171093	2001001125
BAE SYSTEMS PLC	28/11/2023	14:19:21	GB0002634946	1,044.00	608	CHX	2899474172455	2001001125
BAE SYSTEMS PLC	28/11/2023	14:19:49	GB0002634946	1,044.00	470	XLON	EOGosUKUOXvH	2001001125
BAE SYSTEMS PLC	28/11/2023	14:24:22	GB0002634946	1,044.50	669	CHX	2899474173755	2001001125
BAE SYSTEMS PLC	28/11/2023	14:24:22	GB0002634946	1,044.50	203	BATE	78364226390	2001001125
BAE SYSTEMS PLC	28/11/2023	14:24:22	GB0002634946	1,044.50	120	AQXE	63696	2001001125
BAE SYSTEMS PLC	28/11/2023	14:24:22	GB0002634946	1,044.50	370	AQXE	63697	2001001125
BAE SYSTEMS PLC	28/11/2023	14:24:22	GB0002634946	1,044.50	396	AQXE	63698	2001001125
BAE SYSTEMS PLC	28/11/2023	14:24:22	GB0002634946	1,044.50	164	TRQX	EOGosUMSLwQ	2001001125
BAE SYSTEMS PLC	28/11/2023	14:24:22	GB0002634946	1,044.50	436	XLON	EOGosUKUObzJ	2001001125
BAE SYSTEMS PLC	28/11/2023	14:30:03	GB0002634946	1,044.50	295	BATE	78364228061	2001001125
BAE SYSTEMS PLC	28/11/2023	14:30:03	GB0002634946	1,044.50	174	AQXE	65180	2001001125
BAE SYSTEMS PLC	28/11/2023	14:30:03	GB0002634946	1,044.50	970	CHX	2899474176452	2001001125
BAE SYSTEMS PLC	28/11/2023	14:30:03	GB0002634946	1,044.50	239	TRQX	EOGosUMSMLMS	2001001125
BAE SYSTEMS PLC	28/11/2023	14:30:03	GB0002634946	1,044.50	632	XLON	EOGosUKUOfp4	2001001125
BAE SYSTEMS PLC	28/11/2023	14:30:31	GB0002634946	1,044.50	419	XLON	EOGosUKUOHFH	2001001125
BAE SYSTEMS PLC	28/11/2023	14:30:31	GB0002634946	1,044.50	158	TRQX	EOGosUMSMQ9	2001001125
BAE SYSTEMS PLC	28/11/2023	14:30:31	GB0002634946	1,044.50	643	CHX	2899474177234	2001001125
BAE SYSTEMS PLC	28/11/2023	14:30:31	GB0002634946	1,044.50	196	BATE	78364228496	2001001125
BAE SYSTEMS PLC	28/11/2023	14:30:31	GB0002634946	1,044.50	116	CHX	2899474177236	2001001125
BAE SYSTEMS PLC	28/11/2023	14:32:35	GB0002634946	1,044.00	420	XLON	EOGosUKUOmV9	2001001125
BAE SYSTEMS PLC	28/11/2023	14:32:35	GB0002634946	1,044.00	158	TRQX	EOGosUMSMjJl	2001001125
BAE SYSTEMS PLC	28/11/2023	14:32:35	GB0002634946	1,044.00	116	AQXE	66674	2001001125
BAE SYSTEMS PLC	28/11/2023	14:32:35	GB0002634946	1,044.00	196	BATE	78364229488	2001001125
BAE SYSTEMS PLC	28/11/2023	14:32:35	GB0002634946	1,044.00	645	CHX	2899474178953	2001001125
BAE SYSTEMS PLC	28/11/2023	14:39:30	GB0002634946	1,044.50	800	XLON	EOGosUKUOnr	2001001125
BAE SYSTEMS PLC	28/11/2023	14:39:30	GB0002634946	1,044.50	92	TRQX	EOGosUMSNJZj	2001001125
BAE SYSTEMS PLC	28/11/2023	14:39:30	GB0002634946	1,044.50	92	TRQX	EOGosUMSNJZs	2001001125
BAE SYSTEMS PLC	28/11/2023	14:39:30	GB0002634946	1,044.50	92	TRQX	EOGosUMSNJZw	2001001125
BAE SYSTEMS PLC	28/11/2023	14:39:30	GB0002634946	1,044.50	96	CHX	2899474182647	2001001125
BAE SYSTEMS PLC	28/11/2023	14:39:30	GB0002634946	1,044.50	429	XLON	EOGosUKUOny5	2001001125
BAE SYSTEMS PLC	28/11/2023	14:39:30	GB0002634946	1,044.50	96	CHX	2899474182648	2001001125
BAE SYSTEMS PLC	28/11/2023	14:39:30	GB0002634946	1,044.50	96	CHX	2899474182649	2001001125
BAE SYSTEMS PLC	28/11/2023	14:39:30	GB0002634946	1,044.50	96	CHX	2899474182650	2001001125
BAE SYSTEMS PLC	28/11/2023	14:39:30	GB0002634946	1,044.50	41	CHX	2899474182651	2001001125
BAE SYSTEMS PLC	28/11/2023	14:39:30	GB0002634946	1,044.50	96	CHX	2899474182652	2001001125
BAE SYSTEMS PLC	28/11/2023	14:39:30	GB0002634946	1,044.50	41	CHX	2899474182653	2001001125
BAE SYSTEMS PLC	28/11/2023	14:39:30	GB0002634946	1,044.50	96	CHX	2899474182654	2001001125
BAE SYSTEMS PLC	28/11/2023	14:39:30	GB0002634946	1,044.50	96	CHX	2899474182655	2001001125
BAE SYSTEMS PLC	28/11/2023	14:39:30	GB0002634946	1,044.50	41	CHX	2899474182656	2001001125
BAE SYSTEMS PLC	28/11/2023	14:39:30	GB0002634946	1,044.50	96	CHX	2899474182657	2001001125
BAE SYSTEMS PLC	28/11/2023	14:39:30	GB0002634946	1,044.50	96	CHX	2899474182658	2001001125
BAE SYSTEMS PLC	28/11/2023	14:39:30	GB0002634946	1,044.50	41	CHX	2899474182659	2001001125
BAE SYSTEMS PLC	28/11/2023	14:39:30	GB0002634946	1,044.50	96	CHX	2899474182660	2001001125
BAE SYSTEMS PLC	28/11/2023	14:39:30	GB0002634946	1,044.50	96	CHX	2899474182661	2001001125
BAE SYSTEMS PLC	28/11/2023	14:39:30	GB0002634946	1,044.50	41	CHX	2899474182662	2001001125
BAE SYSTEMS PLC	28/11/2023	14:39:30	GB0002634946	1,044.50	96	CHX	2899474182663	2001001125
BAE SYSTEMS PLC	28/11/2023	14:39:30	GB0002634946	1,044.50	92	TRQX	EOGosUMSNJAb	2001001125
BAE SYSTEMS PLC	28/11/2023	14:39:30	GB0002634946	1,044.50	92	TRQX	EOGosUMSNJAA	2001001125
BAE SYSTEMS PLC	28/11/2023	14:39:30	GB0002634946	1,044.50	96	CHX	2899474182664	2001001125
BAE SYSTEMS PLC	28/11/2023	14:39:30	GB0002634946	1,044.50	96	CHX	2899474182665	2001001125
BAE SYSTEMS PLC	28/11/2023	14:39:30	GB0002634946	1,044.50	92	TRQX	EOGosUMSNJAN	2001001125
BAE SYSTEMS PLC	28/11/2023	14:39:30	GB0002634946	1,044.50	699	CHX	2899474182666	2001001125
BAE SYSTEMS PLC	28/11/2023	14:46:54	GB0002634946	1,045.50	172	AQXE	71786	2001001125
BAE SYSTEMS PLC	28/11/2023	14:46:54	GB0002634946	1,045.50	388	BATE	78364234811	2001001125
BAE SYSTEMS PLC	28/11/2023	14:46:54	GB0002634946	1,045.50	1,273	CHX	2899474186988	2001001125
BAE SYSTEMS PLC	28/11/2023	14:46:54	GB0002634946	1,045.50	313	TRQX	EOGosUMSDEN5	2001001125
BAE SYSTEMS PLC	28/11/2023	14:46:54	GB0002634946	1,045.50	830	XLON	EOGosUKUPe3e	2001001125
BAE SYSTEMS PLC	28/11/2023	14:46:54	GB0002634946	1,045.50	56	CHX	2899474186991	2001001125
BAE SYSTEMS PLC	28/11/2023	14:51:34	GB0002634946	1,045.50	280	BATE	78364236876	2001001125
BAE SYSTEMS PLC	28/11/2023	14:51:34	GB0002634946	1,045.50	919	CHX	2899474186987	2001001125
BAE SYSTEMS PLC	28/11/2023	14:51:34	GB0002634946	1,045.50	226	TRQX	EOGosUMSOHak	2001001125
BAE SYSTEMS PLC	28/11/2023	14:51:34	GB0002634946	1,045.50	598	XLON	EOGosUKUPDAO	2001001125
BAE SYSTEMS PLC	28/11/2023	14:56:38	GB0002634946	1,046.50	631	XLON	EOGosUKUPEJv	2001001125
BAE SYSTEMS PLC	28/11/2023	14:56:38	GB0002634946	1,046.50	238	TRQX	EOGosUMSP7P6	2001001125
BAE SYSTEMS PLC	28/11/2023	14:56:38	GB0002634946	1,046.50	968	CHX	2899474192321	2001001125
BAE SYSTEMS PLC	28/11/2023	14:56:38	GB0002634946	1,				

BAE SYSTEMS PLC	28/11/2023	15:09:44	GB0002634946	1,046.50	1,056	CHIX	2899474198962	2001001125
BAE SYSTEMS PLC	28/11/2023	15:09:44	GB0002634946	1,046.50	1,083	XLON	EOGosLKUPYA	2001001125
BAE SYSTEMS PLC	28/11/2023	15:19:10	GB0002634946	1,048.00	1,372	CHIX	2899474203559	2001001125
BAE SYSTEMS PLC	28/11/2023	15:19:10	GB0002634946	1,048.00	417	BATE	78364246908	2001001125
BAE SYSTEMS PLC	28/11/2023	15:19:10	GB0002634946	1,048.00	894	XLON	EOGosLKUPhDL	2001001125
BAE SYSTEMS PLC	28/11/2023	15:19:10	GB0002634946	1,048.00	337	TRQX	EOGosLMSQqFF	2001001125
BAE SYSTEMS PLC	28/11/2023	15:19:10	GB0002634946	1,048.00	139	AQXE	81733	2001001125
BAE SYSTEMS PLC	28/11/2023	15:19:10	GB0002634946	1,048.00	246	XLON	EOGosLKUPhDm	2001001125
BAE SYSTEMS PLC	28/11/2023	15:19:10	GB0002634946	1,048.00	537	AQXE	81735	2001001125
BAE SYSTEMS PLC	28/11/2023	15:19:10	GB0002634946	1,048.00	152	CHIX	2899474203564	2001001125
BAE SYSTEMS PLC	28/11/2023	15:19:10	GB0002634946	1,048.00	200	CHIX	2899474203565	2001001125
BAE SYSTEMS PLC	28/11/2023	15:19:10	GB0002634946	1,048.00	200	CHIX	2899474203566	2001001125
BAE SYSTEMS PLC	28/11/2023	15:21:52	GB0002634946	1,048.00	981	CHIX	2899474204827	2001001125
BAE SYSTEMS PLC	28/11/2023	15:31:04	GB0002634946	1,049.50	1,260	CHIX	2899474209115	2001001125
BAE SYSTEMS PLC	28/11/2023	15:31:04	GB0002634946	1,049.50	493	CHIX	2899474209118	2001001125
BAE SYSTEMS PLC	28/11/2023	15:31:04	GB0002634946	1,049.50	383	BATE	78364251201	2001001125
BAE SYSTEMS PLC	28/11/2023	15:31:04	GB0002634946	1,049.50	472	CHIX	2899474209119	2001001125
BAE SYSTEMS PLC	28/11/2023	15:31:04	GB0002634946	1,049.50	309	TRQX	EOGosLMSRdX8	2001001125
BAE SYSTEMS PLC	28/11/2023	15:31:04	GB0002634946	1,049.50	821	XLON	EOGosLKUPhEc	2001001125
BAE SYSTEMS PLC	28/11/2023	15:35:33	GB0002634946	1,050.00	1,018	AQXE	86348	2001001125
BAE SYSTEMS PLC	28/11/2023	15:35:33	GB0002634946	1,050.00	963	CHIX	2899474210993	2001001125
BAE SYSTEMS PLC	28/11/2023	15:36:30	GB0002634946	1,049.50	284	CHIX	2899474211452	2001001125
BAE SYSTEMS PLC	28/11/2023	15:36:30	GB0002634946	1,049.50	751	CHIX	2899474211453	2001001125
BAE SYSTEMS PLC	28/11/2023	15:41:14	GB0002634946	1,049.50	828	CHIX	2899474214362	2001001125
BAE SYSTEMS PLC	28/11/2023	15:41:14	GB0002634946	1,049.50	149	AQXE	88414	2001001125
BAE SYSTEMS PLC	28/11/2023	15:41:14	GB0002634946	1,049.50	252	BATE	78364255104	2001001125
BAE SYSTEMS PLC	28/11/2023	15:41:14	GB0002634946	1,049.50	203	TRQX	EOGosLMSSSon	2001001125
BAE SYSTEMS PLC	28/11/2023	15:41:14	GB0002634946	1,049.50	540	XLON	EOGosLKUQ46Q	2001001125
BAE SYSTEMS PLC	28/11/2023	15:46:49	GB0002634946	1,049.50	1,119	BATE	78364257055	2001001125
BAE SYSTEMS PLC	28/11/2023	15:46:49	GB0002634946	1,049.50	417	CHIX	2899474217260	2001001125
BAE SYSTEMS PLC	28/11/2023	15:46:49	GB0002634946	1,049.50	607	CHIX	2899474217261	2001001125
BAE SYSTEMS PLC	28/11/2023	15:47:40	GB0002634946	1,050.00	1,020	BATE	78364257420	2001001125
BAE SYSTEMS PLC	28/11/2023	15:58:28	GB0002634946	1,051.50	117	BATE	78364261519	2001001125
BAE SYSTEMS PLC	28/11/2023	15:58:28	GB0002634946	1,051.50	117	BATE	78364261527	2001001125
BAE SYSTEMS PLC	28/11/2023	15:58:28	GB0002634946	1,051.50	117	BATE	78364261529	2001001125
BAE SYSTEMS PLC	28/11/2023	15:58:28	GB0002634946	1,051.50	117	BATE	78364261531	2001001125
BAE SYSTEMS PLC	28/11/2023	15:58:28	GB0002634946	1,051.50	117	BATE	78364261533	2001001125
BAE SYSTEMS PLC	28/11/2023	15:58:28	GB0002634946	1,051.50	384	CHIX	2899474223035	2001001125
BAE SYSTEMS PLC	28/11/2023	15:58:28	GB0002634946	1,051.50	384	CHIX	2899474223042	2001001125
BAE SYSTEMS PLC	28/11/2023	15:58:28	GB0002634946	1,051.50	384	CHIX	2899474223044	2001001125
BAE SYSTEMS PLC	28/11/2023	15:58:28	GB0002634946	1,051.50	384	CHIX	2899474223046	2001001125
BAE SYSTEMS PLC	28/11/2023	15:58:28	GB0002634946	1,051.50	103	CHIX	2899474223048	2001001125
BAE SYSTEMS PLC	28/11/2023	15:58:28	GB0002634946	1,051.50	117	BATE	78364261536	2001001125
BAE SYSTEMS PLC	28/11/2023	15:58:28	GB0002634946	1,051.50	117	BATE	78364261538	2001001125
BAE SYSTEMS PLC	28/11/2023	15:58:28	GB0002634946	1,051.50	47	BATE	78364261540	2001001125
BAE SYSTEMS PLC	28/11/2023	15:58:28	GB0002634946	1,051.50	95	TRQX	EOGosLMSrRf	2001001125
BAE SYSTEMS PLC	28/11/2023	15:58:28	GB0002634946	1,051.50	250	XLON	EOGosLKUDNS5	2001001125
BAE SYSTEMS PLC	28/11/2023	15:58:28	GB0002634946	1,051.50	95	TRQX	EOGosLMSrRw	2001001125
BAE SYSTEMS PLC	28/11/2023	15:58:28	GB0002634946	1,051.50	651	TRQX	EOGosLMSrQ30	2001001125
BAE SYSTEMS PLC	28/11/2023	15:58:28	GB0002634946	1,051.50	67	TRQX	EOGosLMSrQ3A	2001001125
BAE SYSTEMS PLC	28/11/2023	15:58:28	GB0002634946	1,051.50	69	AQXE	94174	2001001125
BAE SYSTEMS PLC	28/11/2023	15:58:28	GB0002634946	1,051.50	69	AQXE	94178	2001001125
BAE SYSTEMS PLC	28/11/2023	15:58:28	GB0002634946	1,051.50	728	CHIX	2899474223080	2001001125
BAE SYSTEMS PLC	28/11/2023	16:00:15	GB0002634946	1,051.50	1,324	TRQX	EOGosLMSrJ8g	2001001125
BAE SYSTEMS PLC	28/11/2023	16:04:46	GB0002634946	1,051.00	1,232	CHIX	2899474226330	2001001125
BAE SYSTEMS PLC	28/11/2023	16:04:46	GB0002634946	1,051.00	1,287	TRQX	EOGosLMSLKS8	2001001125
BAE SYSTEMS PLC	28/11/2023	16:08:26	GB0002634946	1,050.50	1,270	CHIX	2899474228748	2001001125
BAE SYSTEMS PLC	28/11/2023	16:08:26	GB0002634946	1,050.50	1,185	XLON	EOGosLKUQX3i	2001001125
BAE SYSTEMS PLC	28/11/2023	16:10:31	GB0002634946	1,050.50	1,275	TRQX	EOGosLMSLmh	2001001125
BAE SYSTEMS PLC	28/11/2023	16:13:31	GB0002634946	1,051.00	1,401	TRQX	EOGosLMSV2GH	2001001125
BAE SYSTEMS PLC	28/11/2023	16:14:49	GB0002634946	1,051.50	1,448	BATE	78364268780	2001001125
BAE SYSTEMS PLC	28/11/2023	16:21:39	GB0002634946	1,051.50	218	AQXE	103810	2001001125
BAE SYSTEMS PLC	28/11/2023	16:21:39	GB0002634946	1,051.50	369	BATE	78364272464	2001001125
BAE SYSTEMS PLC	28/11/2023	16:21:39	GB0002634946	1,051.50	791	XLON	EOGosLKUCkKM	2001001125
BAE SYSTEMS PLC	28/11/2023	16:21:39	GB0002634946	1,051.50	855	XLON	EOGosLKUCkKZ	2001001125
BAE SYSTEMS PLC	28/11/2023	16:21:39	GB0002634946	1,051.50	1,215	CHIX	2899474237344	2001001125
BAE SYSTEMS PLC	28/11/2023	16:21:39	GB0002634946	1,051.50	276	XLON	EOGosLKUCkKj	2001001125
BAE SYSTEMS PLC	28/11/2023	16:21:39	GB0002634946	1,051.50	298	TRQX	EOGosLMSVj8	2001001125
BAE SYSTEMS PLC	28/11/2023	16:22:26	GB0002634946	1,051.00	858	CHIX	2899474238272	2001001125
BAE SYSTEMS PLC	28/11/2023	16:25:07	GB0002634946	1,051.00	446	XLON	EOGosLKUCQjR	2001001125
BAE SYSTEMS PLC	28/11/2023	16:25:07	GB0002634946	1,051.00	188	TRQX	EOGosLMSW43J	2001001125
BAE SYSTEMS PLC	28/11/2023	16:25:07	GB0002634946	1,051.00	208	BATE	78364274467	2001001125
BAE SYSTEMS PLC	28/11/2023	16:25:07	GB0002634946	1,051.00	684	CHIX	2899474240319	2001001125
BAE SYSTEMS PLC	28/11/2023	16:25:07	GB0002634946	1,051.00	123	CHIX	2899474240322	2001001125
BAE SYSTEMS PLC	28/11/2023	16:26:51	GB0002634946	1,051.00	935	CHIX	2899474241962	2001001125

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