



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	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	27/12/2023	GB0002634946	62,705	1,095.28	XLON	1,099.00	1,088.00
BAE SYSTEMS PLC	27/12/2023	GB0002634946	70,290	1,095.47	CHIX	1,099.00	1,090.00
BAE SYSTEMS PLC	27/12/2023	GB0002634946	20,352	1,095.79	BATE	1,099.00	1,090.00
BAE SYSTEMS PLC	27/12/2023	GB0002634946	16,470	1,095.42	AQXE	1,099.00	1,090.00
BAE SYSTEMS PLC	27/12/2023	GB0002634946	12,239	1,094.70	TRQX	1,099.00	1,089.00
* Rounded to two decimal places		SUM:	182,056	1,095.38		1,099.00	1,088.00

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	27/12/2023	08:00:13	GB0002634946	1,090.50	1,280	XLON	E0H9uJKoTF6X	2001001125
BAE SYSTEMS PLC	27/12/2023	08:00:13	GB0002634946	1,090.50	1,238	XLON	E0H9uJKoTF6Z	2001001125
BAE SYSTEMS PLC	27/12/2023	08:00:29	GB0002634946	1,091.50	980	XLON	E0H9uJKoTIGK	2001001125
BAE SYSTEMS PLC	27/12/2023	08:03:49	GB0002634946	1,091.00	30	CHIX	2899474080826	2001001125
BAE SYSTEMS PLC	27/12/2023	08:04:47	GB0002634946	1,090.50	266	CHIX	2899474081220	2001001125
BAE SYSTEMS PLC	27/12/2023	08:04:48	GB0002634946	1,090.50	6	CHIX	2899474081228	2001001125
BAE SYSTEMS PLC	27/12/2023	08:04:49	GB0002634946	1,090.50	212	CHIX	2899474081239	2001001125
BAE SYSTEMS PLC	27/12/2023	08:04:51	GB0002634946	1,090.50	22	CHIX	2899474081255	2001001125
BAE SYSTEMS PLC	27/12/2023	08:04:52	GB0002634946	1,090.50	10	CHIX	2899474081256	2001001125
BAE SYSTEMS PLC	27/12/2023	08:05:20	GB0002634946	1,091.50	759	CHIX	2899474081526	2001001125
BAE SYSTEMS PLC	27/12/2023	08:05:20	GB0002634946	1,091.50	294	CHIX	2899474081527	2001001125
BAE SYSTEMS PLC	27/12/2023	08:05:22	GB0002634946	1,091.50	71	CHIX	2899474081576	2001001125
BAE SYSTEMS PLC	27/12/2023	08:05:23	GB0002634946	1,091.50	33	CHIX	2899474081579	2001001125
BAE SYSTEMS PLC	27/12/2023	08:05:25	GB0002634946	1,091.50	18	CHIX	2899474081591	2001001125
BAE SYSTEMS PLC	27/12/2023	08:07:28	GB0002634946	1,093.50	1,801	CHIX	2899474082500	2001001125
BAE SYSTEMS PLC	27/12/2023	08:09:44	GB0002634946	1,091.00	224	XLON	E0H9uJKoTgVq	2001001125
BAE SYSTEMS PLC	27/12/2023	08:15:01	GB0002634946	1,090.00	288	AQXE	4163	2001001125
BAE SYSTEMS PLC	27/12/2023	08:15:01	GB0002634946	1,090.00	374	BATE	78364174714	2001001125
BAE SYSTEMS PLC	27/12/2023	08:15:01	GB0002634946	1,090.00	1,134	CHIX	2899474085227	2001001125
BAE SYSTEMS PLC	27/12/2023	08:15:01	GB0002634946	1,090.00	239	TRQX	E0H9uJLz9glL	2001001125
BAE SYSTEMS PLC	27/12/2023	08:15:01	GB0002634946	1,090.00	862	XLON	E0H9uJKoTrQp	2001001125
BAE SYSTEMS PLC	27/12/2023	08:15:01	GB0002634946	1,090.00	45	TRQX	E0H9uJLz9glP	2001001125
BAE SYSTEMS PLC	27/12/2023	08:15:57	GB0002634946	1,089.00	877	TRQX	E0H9uJLz9lsh	2001001125
BAE SYSTEMS PLC	27/12/2023	08:16:02	GB0002634946	1,089.00	120	TRQX	E0H9uJLz9mGm	2001001125
BAE SYSTEMS PLC	27/12/2023	08:19:11	GB0002634946	1,088.00	796	XLON	E0H9uJKoTyfG	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	15	AQXE	6981	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	4	AQXE	6982	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	15	AQXE	6983	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	795	AQXE	6984	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	58	CHIX	2899474090554	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177826	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	4	AQXE	6985	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177827	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177828	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177829	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177830	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177831	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177832	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177833	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177834	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177835	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177836	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177837	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177838	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177839	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177840	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177841	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177842	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177843	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177844	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177845	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177846	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177847	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177848	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177849	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177850	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177851	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177852	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177853	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177854	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177855	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177856	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177857	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177858	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177859	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177860	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177861	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177862	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177863	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177864	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177865	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177866	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177867	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	19	BATE	78364177868	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	3	BATE	78364177869	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	58	CHIX	2899474090557	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	58	CHIX	2899474090558	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	58	CHIX	2899474090559	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	58	CHIX	2899474090560	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	58	CHIX	2899474090561	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	58	CHIX	2899474090562	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	58	CHIX	2899474090563	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	58	CHIX	2899474090564	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	58	CHIX	2899474090565	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	58	CHIX	2899474090566	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	58	CHIX	2899474090567	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	58	CHIX	2899474090568	2001001125

BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	58	CHIX	2899474090569	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	58	CHIX	2899474090570	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	58	CHIX	2899474090571	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	31	CHIX	2899474090572	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	800	XLON	E0H9uJKoUfKq	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	684	XLON	E0H9uJKoUfKs	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	88	TRQX	E0H9uJLzAplb	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	88	TRQX	E0H9uJLzAplg	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	697	TRQX	E0H9uJLzApli	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	115	XLON	E0H9uJKoUfKy	2001001125
BAE SYSTEMS PLC	27/12/2023	08:30:59	GB0002634946	1,093.50	13	BATE	78364177870	2001001125
BAE SYSTEMS PLC	27/12/2023	08:35:19	GB0002634946	1,094.50	500	CHIX	2899474092087	2001001125
BAE SYSTEMS PLC	27/12/2023	08:35:19	GB0002634946	1,094.50	157	AQXE	7847	2001001125
BAE SYSTEMS PLC	27/12/2023	08:35:19	GB0002634946	1,094.50	50	CHIX	2899474092088	2001001125
BAE SYSTEMS PLC	27/12/2023	08:37:29	GB0002634946	1,094.00	711	XLON	E0H9uJKoUPPz	2001001125
BAE SYSTEMS PLC	27/12/2023	08:39:05	GB0002634946	1,094.00	687	CHIX	2899474093923	2001001125
BAE SYSTEMS PLC	27/12/2023	08:41:02	GB0002634946	1,093.50	787	CHIX	2899474094519	2001001125
BAE SYSTEMS PLC	27/12/2023	08:45:24	GB0002634946	1,093.00	680	CHIX	2899474095612	2001001125
BAE SYSTEMS PLC	27/12/2023	08:50:23	GB0002634946	1,093.50	575	CHIX	2899474096679	2001001125
BAE SYSTEMS PLC	27/12/2023	08:50:23	GB0002634946	1,093.50	189	BATE	78364181191	2001001125
BAE SYSTEMS PLC	27/12/2023	08:50:23	GB0002634946	1,093.50	144	TRQX	E0H9uJLzC8Gi	2001001125
BAE SYSTEMS PLC	27/12/2023	08:50:23	GB0002634946	1,093.50	189	BATE	78364181192	2001001125
BAE SYSTEMS PLC	27/12/2023	08:50:23	GB0002634946	1,093.50	100	BATE	78364181193	2001001125
BAE SYSTEMS PLC	27/12/2023	08:50:23	GB0002634946	1,093.50	295	CHIX	2899474096681	2001001125
BAE SYSTEMS PLC	27/12/2023	08:50:56	GB0002634946	1,093.00	39	TRQX	E0H9uJLzCA0n	2001001125
BAE SYSTEMS PLC	27/12/2023	08:50:56	GB0002634946	1,093.00	711	TRQX	E0H9uJLzCA0t	2001001125
BAE SYSTEMS PLC	27/12/2023	08:56:15	GB0002634946	1,093.50	175	AQXE	11373	2001001125
BAE SYSTEMS PLC	27/12/2023	08:56:15	GB0002634946	1,093.50	685	CHIX	2899474098424	2001001125
BAE SYSTEMS PLC	27/12/2023	08:56:15	GB0002634946	1,093.50	273	XLON	E0H9uJKoUoic	2001001125
BAE SYSTEMS PLC	27/12/2023	08:56:15	GB0002634946	1,093.50	28	TRQX	E0H9uJLzCUoL	2001001125
BAE SYSTEMS PLC	27/12/2023	08:56:15	GB0002634946	1,093.50	200	XLON	E0H9uJKoUoig	2001001125
BAE SYSTEMS PLC	27/12/2023	08:56:15	GB0002634946	1,093.50	143	TRQX	E0H9uJLzCUoS	2001001125
BAE SYSTEMS PLC	27/12/2023	08:56:15	GB0002634946	1,093.50	49	CHIX	2899474098427	2001001125
BAE SYSTEMS PLC	27/12/2023	08:59:13	GB0002634946	1,094.50	799	TRQX	E0H9uJLzCHNk	2001001125
BAE SYSTEMS PLC	27/12/2023	09:02:08	GB0002634946	1,093.50	712	CHIX	2899474100394	2001001125
BAE SYSTEMS PLC	27/12/2023	09:05:45	GB0002634946	1,093.50	419	XLON	E0H9uJKoV2Yy	2001001125
BAE SYSTEMS PLC	27/12/2023	09:05:45	GB0002634946	1,093.50	347	XLON	E0H9uJKoV2ZO	2001001125
BAE SYSTEMS PLC	27/12/2023	09:07:29	GB0002634946	1,093.50	164	XLON	E0H9uJKoV4mU	2001001125
BAE SYSTEMS PLC	27/12/2023	09:07:29	GB0002634946	1,093.50	270	XLON	E0H9uJKoV4mb	2001001125
BAE SYSTEMS PLC	27/12/2023	09:07:52	GB0002634946	1,093.50	242	XLON	E0H9uJKoV5AM	2001001125
BAE SYSTEMS PLC	27/12/2023	09:10:16	GB0002634946	1,094.50	697	XLON	E0H9uJKoV7ia	2001001125
BAE SYSTEMS PLC	27/12/2023	09:19:49	GB0002634946	1,095.50	975	XLON	E0H9uJKoVHjB	2001001125
BAE SYSTEMS PLC	27/12/2023	09:19:49	GB0002634946	1,095.50	58	XLON	E0H9uJKoVHjD	2001001125
BAE SYSTEMS PLC	27/12/2023	09:19:49	GB0002634946	1,095.50	42	XLON	E0H9uJKoVHjm	2001001125
BAE SYSTEMS PLC	27/12/2023	09:20:12	GB0002634946	1,095.50	13	CHIX	2899474104180	2001001125
BAE SYSTEMS PLC	27/12/2023	09:20:13	GB0002634946	1,095.50	962	CHIX	2899474104210	2001001125
BAE SYSTEMS PLC	27/12/2023	09:20:13	GB0002634946	1,095.50	200	CHIX	2899474104211	2001001125
BAE SYSTEMS PLC	27/12/2023	09:20:13	GB0002634946	1,095.50	218	CHIX	2899474104212	2001001125
BAE SYSTEMS PLC	27/12/2023	09:23:31	GB0002634946	1,095.00	132	XLON	E0H9uJKoVLGW	2001001125
BAE SYSTEMS PLC	27/12/2023	09:27:47	GB0002634946	1,095.50	700	XLON	E0H9uJKoVP8O	2001001125
BAE SYSTEMS PLC	27/12/2023	09:27:47	GB0002634946	1,095.50	689	XLON	E0H9uJKoVP8Q	2001001125
BAE SYSTEMS PLC	27/12/2023	09:27:47	GB0002634946	1,095.50	669	XLON	E0H9uJKoVP8S	2001001125
BAE SYSTEMS PLC	27/12/2023	09:34:31	GB0002634946	1,095.00	721	CHIX	2899474107299	2001001125
BAE SYSTEMS PLC	27/12/2023	09:34:31	GB0002634946	1,095.00	709	BATE	78364187075	2001001125
BAE SYSTEMS PLC	27/12/2023	09:40:04	GB0002634946	1,096.00	719	XLON	E0H9uJKoVaet	2001001125
BAE SYSTEMS PLC	27/12/2023	09:40:04	GB0002634946	1,096.00	734	AQXE	17016	2001001125
BAE SYSTEMS PLC	27/12/2023	09:43:17	GB0002634946	1,095.50	669	CHIX	2899474109101	2001001125
BAE SYSTEMS PLC	27/12/2023	09:45:36	GB0002634946	1,096.50	30	XLON	E0H9uJKoVezd	2001001125
BAE SYSTEMS PLC	27/12/2023	09:46:05	GB0002634946	1,096.50	791	CHIX	2899474109524	2001001125
BAE SYSTEMS PLC	27/12/2023	09:48:37	GB0002634946	1,096.00	523	CHIX	2899474109905	2001001125
BAE SYSTEMS PLC	27/12/2023	09:51:05	GB0002634946	1,096.00	29	CHIX	2899474110482	2001001125
BAE SYSTEMS PLC	27/12/2023	09:51:05	GB0002634946	1,096.00	754	CHIX	2899474110483	2001001125
BAE SYSTEMS PLC	27/12/2023	09:55:45	GB0002634946	1,096.50	25	TRQX	E0H9uJLzFiil	2001001125
BAE SYSTEMS PLC	27/12/2023	09:55:47	GB0002634946	1,096.50	35	TRQX	E0H9uJLzFiiqR	2001001125
BAE SYSTEMS PLC	27/12/2023	09:57:16	GB0002634946	1,097.00	695	CHIX	2899474111693	2001001125
BAE SYSTEMS PLC	27/12/2023	09:57:16	GB0002634946	1,097.00	696	TRQX	E0H9uJLzFmpA	2001001125
BAE SYSTEMS PLC	27/12/2023	10:03:53	GB0002634946	1,096.00	687	XLON	E0H9uJKoVtzT	2001001125
BAE SYSTEMS PLC	27/12/2023	10:03:58	GB0002634946	1,096.00	356	BATE	78364190544	2001001125
BAE SYSTEMS PLC	27/12/2023	10:03:58	GB0002634946	1,096.00	200	BATE	78364190545	2001001125
BAE SYSTEMS PLC	27/12/2023	10:13:42	GB0002634946	1,095.50	754	XLON	E0H9uJKoW2A3	2001001125
BAE SYSTEMS PLC	27/12/2023	10:13:42	GB0002634946	1,095.50	315	CHIX	2899474115279	2001001125
BAE SYSTEMS PLC	27/12/2023	10:13:42	GB0002634946	1,095.50	489	CHIX	2899474115280	2001001125
BAE SYSTEMS PLC	27/12/2023	10:13:42	GB0002634946	1,095.50	736	CHIX	2899474115281	2001001125
BAE SYSTEMS PLC	27/12/2023	10:23:07	GB0002634946	1,096.00	650	CHIX	2899474117078	2001001125
BAE SYSTEMS PLC	27/12/2023	10:25:03	GB0002634946	1,096.00	747	CHIX	2899474117383	2001001125
BAE SYSTEMS PLC	27/12/2023	10:25:03	GB0002634946	1,096.00	667	CHIX	2899474117384	2001001125
BAE SYSTEMS PLC	27/12/2023	10:25:03	GB0002634946	1,096.00	122	CHIX	2899474117385	2001001125
BAE SYSTEMS PLC	27/12/2023	10:27:11	GB0002634946	1,096.00	712	CHIX	2899474117978	2001001125
BAE SYSTEMS PLC	27/12/2023	10:40:06	GB0002634946	1,098.50	713	CHIX	2899474120558	2001001125
BAE SYSTEMS PLC	27/12/2023	10:42:45	GB0002634946	1,098.00	869	CHIX	2899474121203	2001001125
BAE SYSTEMS PLC	27/12/2023	10:42:45	GB0002634946	1,098.00	51	AQXE	24511	2001001125
BAE SYSTEMS PLC	27/12/2023	10:42:45	GB0002634946	1,098.00	170	AQXE	24512	2001001125
BAE SYSTEMS PLC	27/12/2023	10:42:45	GB0002634946	1,098.00	287	BATE	78364195285	2001001125
BAE SYSTEMS PLC	27/12/2023	10:42:45	GB0002634946	1,098.00	78	TRQX	E0H9uJLzHpXw	2001001125
BAE SYSTEMS PLC	27/12/2023	10:42:45	GB0002634946	1,098.00	661	XLON	E0H9uJKoW0HF	2001001125
BAE SYSTEMS PLC	27/12/2023	10:42:45	GB0002634946	1,098.00	140	TRQX	E0H9uJLzHpXz	2001001125
BAE SYSTEMS PLC	27/12/2023	10:48:17	GB0002634946	1,098.00	395	AQXE	25101	2001001125
BAE SYSTEMS PLC	27/12/2023	10:48:17	GB0002634946	1,098.00	221	AQXE	25102	2001001125
BAE SYSTEMS PLC	27/12/2023	10:48:17	GB0002634946	1,098.00	51	AQXE	25103	2001001125
BAE SYSTEMS PLC	27/12/2023	10:48:17	GB0002634946	1,098.00	782	CHIX	2899474122063	2001001125
BAE SYSTEMS PLC	27/12/2023	10:49:38	GB0002634946	1,097.50	734	AQXE	25262	2001001125
BAE SYSTEMS PLC	27/12/2023	10:54:31	GB0002634946	1,097.00	225	XLON	E0H9uJKoWVbC	2001001125
BAE SYSTEMS PLC	27/12/2023	10:54:31	GB0002634946	1,097.00	509	XLON	E0H9uJKoWVbE	2001001125
BAE SYSTEMS PLC	27/12/2023	11:00:16	GB0002634946	1,096.50	513	XLON	E0H9uJKoWZe7	2001001125
BAE SYSTEMS PLC	27/12/2023	11:00:16	GB0002634946	1,096.50	185	XLON	E0H9uJKoWZe9	2001001125
BAE SYSTEMS PLC	27/12/2023	11:00:16	GB0002634946	1,096.50	493	CHIX	2899474124555	2001001125
BAE SYSTEMS PLC	27/12/2023	11:05:23	GB0002634946	1,098.00	305	XLON	E0H9uJKoWdL4	2001001125
BAE SYSTEMS PLC	27/12/2023	11:05:23	GB0002634946	1,098.00	453	CHIX	2899474125540	2001001125
BAE SYSTEMS PLC	27/12/2023	11:05:23	GB0002634946	1,098.00	139	XLON	E0H9uJKoWdL9	2001001125
BAE SYSTEMS PLC	27/12/2023	11:05:23	GB0002634946	1,098.00	143	BATE	78364197903	2001001125
BAE SYSTEMS PLC	27/12/2023	11:05:23	GB0002634946	1,098.00	146	TRQX	E0H9uJLzIlSJ	2001001125
BAE SYSTEMS PLC	27/12/2023	11:05:23	GB0002634946	1,098.00	131	CHIX	2899474125541	2001001125
BAE SYSTEMS PLC	27/12/2023	11:05:23	GB0002634946	1,098.00	50	BATE	78364197904	2001001125
BAE SYSTEMS PLC	27/12/2023	11:05:23	GB0002634946	1,098.00	149	AQXE	26946	2001001125
BAE SYSTEMS PLC	27/12/2023	11:10:51	GB0002634946	1,098.00	710	BATE	78364198522	2001001125
BAE SYSTEMS PLC	27/12/2023	11:12:40	GB0002634946	1,098.00	506	CHIX	2899474126900	2001001125
BAE SYSTEMS PLC	27/12/2023							

BAE SYSTEMS PLC	27/12/2023	11:33:27	GB0002634946	1,098.00	952	XLON	E0H9uJKoWraW	2001001125
BAE SYSTEMS PLC	27/12/2023	11:33:27	GB0002634946	1,098.00	952	XLON	E0H9uJKoWrai	2001001125
BAE SYSTEMS PLC	27/12/2023	11:33:27	GB0002634946	1,098.00	360	XLON	E0H9uJKoWram	2001001125
BAE SYSTEMS PLC	27/12/2023	11:33:27	GB0002634946	1,098.00	52	XLON	E0H9uJKoWrar	2001001125
BAE SYSTEMS PLC	27/12/2023	11:36:14	GB0002634946	1,097.50	798	CHIX	2899474130701	2001001125
BAE SYSTEMS PLC	27/12/2023	11:40:42	GB0002634946	1,097.00	707	CHIX	2899474131283	2001001125
BAE SYSTEMS PLC	27/12/2023	11:53:35	GB0002634946	1,097.50	167	AQXE	31604	2001001125
BAE SYSTEMS PLC	27/12/2023	11:53:35	GB0002634946	1,097.50	67	CHIX	2899474133103	2001001125
BAE SYSTEMS PLC	27/12/2023	11:53:35	GB0002634946	1,097.50	253	BATE	78364202901	2001001125
BAE SYSTEMS PLC	27/12/2023	11:53:35	GB0002634946	1,097.50	318	BATE	78364202902	2001001125
BAE SYSTEMS PLC	27/12/2023	11:56:01	GB0002634946	1,097.00	19	CHIX	2899474133385	2001001125
BAE SYSTEMS PLC	27/12/2023	11:56:01	GB0002634946	1,097.00	726	AQXE	31795	2001001125
BAE SYSTEMS PLC	27/12/2023	11:56:01	GB0002634946	1,097.00	8	CHIX	2899474133386	2001001125
BAE SYSTEMS PLC	27/12/2023	11:56:01	GB0002634946	1,097.00	666	CHIX	2899474133387	2001001125
BAE SYSTEMS PLC	27/12/2023	11:56:01	GB0002634946	1,097.00	6	TRQX	E0H9uJLzKe5J	2001001125
BAE SYSTEMS PLC	27/12/2023	11:56:01	GB0002634946	1,097.00	723	TRQX	E0H9uJLzKe5M	2001001125
BAE SYSTEMS PLC	27/12/2023	12:05:04	GB0002634946	1,097.00	747	CHIX	2899474134767	2001001125
BAE SYSTEMS PLC	27/12/2023	12:05:04	GB0002634946	1,097.00	770	XLON	E0H9uJKoX7v8	2001001125
BAE SYSTEMS PLC	27/12/2023	12:05:57	GB0002634946	1,097.00	690	AQXE	32725	2001001125
BAE SYSTEMS PLC	27/12/2023	12:09:01	GB0002634946	1,097.00	730	CHIX	2899474135385	2001001125
BAE SYSTEMS PLC	27/12/2023	12:14:09	GB0002634946	1,096.50	756	XLON	E0H9uJKoXCcJ	2001001125
BAE SYSTEMS PLC	27/12/2023	12:18:59	GB0002634946	1,096.50	300	XLON	E0H9uJKoXFjg	2001001125
BAE SYSTEMS PLC	27/12/2023	12:18:59	GB0002634946	1,096.50	168	XLON	E0H9uJKoXFji	2001001125
BAE SYSTEMS PLC	27/12/2023	12:18:59	GB0002634946	1,096.50	280	XLON	E0H9uJKoXFjl	2001001125
BAE SYSTEMS PLC	27/12/2023	12:32:55	GB0002634946	1,098.00	397	XLON	E0H9uJKoXMuL	2001001125
BAE SYSTEMS PLC	27/12/2023	12:32:55	GB0002634946	1,098.00	325	XLON	E0H9uJKoXMuN	2001001125
BAE SYSTEMS PLC	27/12/2023	12:33:17	GB0002634946	1,098.00	340	XLON	E0H9uJKoXNB1	2001001125
BAE SYSTEMS PLC	27/12/2023	12:33:17	GB0002634946	1,098.00	131	XLON	E0H9uJKoXNB3	2001001125
BAE SYSTEMS PLC	27/12/2023	12:33:17	GB0002634946	1,098.00	269	XLON	E0H9uJKoXNB5	2001001125
BAE SYSTEMS PLC	27/12/2023	12:36:47	GB0002634946	1,098.00	102	XLON	E0H9uJKoXOty	2001001125
BAE SYSTEMS PLC	27/12/2023	12:36:47	GB0002634946	1,098.00	284	XLON	E0H9uJKoXOu0	2001001125
BAE SYSTEMS PLC	27/12/2023	12:36:47	GB0002634946	1,098.00	28	XLON	E0H9uJKoXOu2	2001001125
BAE SYSTEMS PLC	27/12/2023	12:36:47	GB0002634946	1,098.00	287	XLON	E0H9uJKoXOu4	2001001125
BAE SYSTEMS PLC	27/12/2023	12:36:47	GB0002634946	1,098.00	32	XLON	E0H9uJKoXOu6	2001001125
BAE SYSTEMS PLC	27/12/2023	12:37:58	GB0002634946	1,098.00	130	BATE	78364207062	2001001125
BAE SYSTEMS PLC	27/12/2023	12:37:58	GB0002634946	1,098.00	394	CHIX	2899474139850	2001001125
BAE SYSTEMS PLC	27/12/2023	12:37:58	GB0002634946	1,098.00	101	AQXE	35518	2001001125
BAE SYSTEMS PLC	27/12/2023	12:37:58	GB0002634946	1,098.00	394	CHIX	2899474139851	2001001125
BAE SYSTEMS PLC	27/12/2023	12:37:58	GB0002634946	1,098.00	72	AQXE	35519	2001001125
BAE SYSTEMS PLC	27/12/2023	12:37:58	GB0002634946	1,098.00	48	CHIX	2899474139852	2001001125
BAE SYSTEMS PLC	27/12/2023	12:37:58	GB0002634946	1,098.00	212	XLON	E0H9uJKoXPGL	2001001125
BAE SYSTEMS PLC	27/12/2023	12:37:58	GB0002634946	1,098.00	88	XLON	E0H9uJKoXPGO	2001001125
BAE SYSTEMS PLC	27/12/2023	12:37:58	GB0002634946	1,098.00	278	XLON	E0H9uJKoXPGI	2001001125
BAE SYSTEMS PLC	27/12/2023	12:37:58	GB0002634946	1,098.00	281	XLON	E0H9uJKoXPGn	2001001125
BAE SYSTEMS PLC	27/12/2023	12:37:58	GB0002634946	1,098.00	94	TRQX	E0H9uJLzMFu7	2001001125
BAE SYSTEMS PLC	27/12/2023	12:37:58	GB0002634946	1,098.00	102	TRQX	E0H9uJLzMFuB	2001001125
BAE SYSTEMS PLC	27/12/2023	12:50:35	GB0002634946	1,099.00	731	BATE	78364208410	2001001125
BAE SYSTEMS PLC	27/12/2023	12:51:52	GB0002634946	1,099.00	835	XLON	E0H9uJKoXXlp	2001001125
BAE SYSTEMS PLC	27/12/2023	12:52:28	GB0002634946	1,099.00	229	XLON	E0H9uJKoXXZe	2001001125
BAE SYSTEMS PLC	27/12/2023	12:58:49	GB0002634946	1,099.00	714	BATE	78364209200	2001001125
BAE SYSTEMS PLC	27/12/2023	12:58:49	GB0002634946	1,099.00	722	CHIX	2899474143287	2001001125
BAE SYSTEMS PLC	27/12/2023	12:58:49	GB0002634946	1,099.00	606	XLON	E0H9uJKoXabm	2001001125
BAE SYSTEMS PLC	27/12/2023	12:58:49	GB0002634946	1,099.00	558	XLON	E0H9uJKoXabv	2001001125
BAE SYSTEMS PLC	27/12/2023	12:58:49	GB0002634946	1,099.00	8	BATE	78364209201	2001001125
BAE SYSTEMS PLC	27/12/2023	13:02:29	GB0002634946	1,098.50	545	CHIX	2899474143971	2001001125
BAE SYSTEMS PLC	27/12/2023	13:04:46	GB0002634946	1,098.50	131	CHIX	2899474144493	2001001125
BAE SYSTEMS PLC	27/12/2023	13:04:46	GB0002634946	1,098.50	767	CHIX	2899474144496	2001001125
BAE SYSTEMS PLC	27/12/2023	13:07:12	GB0002634946	1,098.50	174	CHIX	2899474145382	2001001125
BAE SYSTEMS PLC	27/12/2023	13:10:04	GB0002634946	1,098.00	777	XLON	E0H9uJKoXiu0	2001001125
BAE SYSTEMS PLC	27/12/2023	13:20:57	GB0002634946	1,098.00	430	XLON	E0H9uJKoXogr	2001001125
BAE SYSTEMS PLC	27/12/2023	13:23:02	GB0002634946	1,098.50	732	XLON	E0H9uJKoXpmE	2001001125
BAE SYSTEMS PLC	27/12/2023	13:23:02	GB0002634946	1,098.50	170	TRQX	E0H9uJLzO8mZ	2001001125
BAE SYSTEMS PLC	27/12/2023	13:23:02	GB0002634946	1,098.50	517	XLON	E0H9uJKoXpmd	2001001125
BAE SYSTEMS PLC	27/12/2023	13:23:02	GB0002634946	1,098.50	224	BATE	78364212378	2001001125
BAE SYSTEMS PLC	27/12/2023	13:23:02	GB0002634946	1,098.50	679	CHIX	2899474148246	2001001125
BAE SYSTEMS PLC	27/12/2023	13:23:02	GB0002634946	1,098.50	173	CHIX	2899474148247	2001001125
BAE SYSTEMS PLC	27/12/2023	13:33:40	GB0002634946	1,098.00	679	CHIX	2899474150221	2001001125
BAE SYSTEMS PLC	27/12/2023	13:33:40	GB0002634946	1,098.00	93	BATE	78364213873	2001001125
BAE SYSTEMS PLC	27/12/2023	13:33:40	GB0002634946	1,098.00	34	BATE	78364213874	2001001125
BAE SYSTEMS PLC	27/12/2023	13:33:40	GB0002634946	1,098.00	109	BATE	78364213875	2001001125
BAE SYSTEMS PLC	27/12/2023	13:33:40	GB0002634946	1,098.00	65	CHIX	2899474150222	2001001125
BAE SYSTEMS PLC	27/12/2023	13:33:40	GB0002634946	1,098.00	7	CHIX	2899474150223	2001001125
BAE SYSTEMS PLC	27/12/2023	13:33:40	GB0002634946	1,098.00	87	BATE	78364213876	2001001125
BAE SYSTEMS PLC	27/12/2023	13:33:40	GB0002634946	1,098.00	85	BATE	78364213877	2001001125
BAE SYSTEMS PLC	27/12/2023	13:33:40	GB0002634946	1,098.00	82	BATE	78364213878	2001001125
BAE SYSTEMS PLC	27/12/2023	13:33:40	GB0002634946	1,098.00	154	BATE	78364213879	2001001125
BAE SYSTEMS PLC	27/12/2023	13:33:40	GB0002634946	1,098.00	58	BATE	78364213880	2001001125
BAE SYSTEMS PLC	27/12/2023	13:33:40	GB0002634946	1,098.00	281	XLON	E0H9uJKoXwtm	2001001125
BAE SYSTEMS PLC	27/12/2023	13:33:40	GB0002634946	1,098.00	477	XLON	E0H9uJKoXwto	2001001125
BAE SYSTEMS PLC	27/12/2023	13:33:40	GB0002634946	1,098.00	36	XLON	E0H9uJKoXwtw	2001001125
BAE SYSTEMS PLC	27/12/2023	13:33:40	GB0002634946	1,098.00	309	XLON	E0H9uJKoXwu1	2001001125
BAE SYSTEMS PLC	27/12/2023	13:33:40	GB0002634946	1,098.00	129	XLON	E0H9uJKoXwu3	2001001125
BAE SYSTEMS PLC	27/12/2023	13:33:40	GB0002634946	1,098.00	250	XLON	E0H9uJKoXwu5	2001001125
BAE SYSTEMS PLC	27/12/2023	13:40:51	GB0002634946	1,098.00	782	CHIX	2899474151524	2001001125
BAE SYSTEMS PLC	27/12/2023	13:40:51	GB0002634946	1,098.00	760	CHIX	2899474151527	2001001125
BAE SYSTEMS PLC	27/12/2023	13:40:51	GB0002634946	1,098.00	731	CHIX	2899474151528	2001001125
BAE SYSTEMS PLC	27/12/2023	13:50:59	GB0002634946	1,099.00	616	XLON	E0H9uJKoY81E	2001001125
BAE SYSTEMS PLC	27/12/2023	13:50:59	GB0002634946	1,099.00	294	TRQX	E0H9uJLzP1Xv	2001001125
BAE SYSTEMS PLC	27/12/2023	13:50:59	GB0002634946	1,099.00	276	XLON	E0H9uJKoY81G	2001001125
BAE SYSTEMS PLC	27/12/2023	13:50:59	GB0002634946	1,099.00	387	BATE	78364216204	2001001125
BAE SYSTEMS PLC	27/12/2023	13:50:59	GB0002634946	1,099.00	1,173	CHIX	2899474153785	2001001125
BAE SYSTEMS PLC	27/12/2023	13:50:59	GB0002634946	1,099.00	109	AQXE	43128	2001001125
BAE SYSTEMS PLC	27/12/2023	13:50:59	GB0002634946	1,099.00	189	AQXE	43129	2001001125
BAE SYSTEMS PLC	27/12/2023	13:52:11	GB0002634946	1,098.00	134	BATE	78364216386	2001001125
BAE SYSTEMS PLC	27/12/2023	13:52:42	GB0002634946	1,098.00	37	BATE	78364216551	2001001125
BAE SYSTEMS PLC	27/12/2023	13:52:42	GB0002634946	1,098.00	284	BATE	78364216553	2001001125
BAE SYSTEMS PLC	27/12/2023	13:52:42	GB0002634946	1,098.00	251	BATE	78364216554	2001001125
BAE SYSTEMS PLC	27/12/2023	13:53:59	GB0002634946	1,097.50	685	CHIX	2899474154776	2001001125
BAE SYSTEMS PLC	27/12/2023	13:56:23	GB0002634946	1,097.00	727	BATE	78364217077	2001001125
BAE SYSTEMS PLC	27/12/2023	13:58:26	GB0002634946	1,096.00	690	CHIX	2899474155868	2001001125
BAE SYSTEMS PLC	27/12/2023	14:01:29	GB0002634946	1,095.00	789	CHIX	2899474156648	2001001125
BAE SYSTEMS PLC	27/12/2023	14:13:24	GB0002634946	1,096.50	750	CHIX	2899474159421	2001001125
BAE SYSTEMS PLC	27/12/2023	14:15:38	GB0002634946	1,096.50	719	CHIX	2899474159820	2001001125
BAE SYSTEMS PLC	27/12/2023	14:17:52	GB0002634946	1,096.50	75	CHIX	2899474160298	2001001125
BAE SYSTEMS PLC	27/12/2023	14:17:52	GB0002634946	1,096.50	616	XLON	E0H9uJKoYtqx	2001001125
BAE SYSTEMS PLC	27/12/2023	14:19:48	GB0002634946	1,096.50	280	AQXE	46938	2001001125
BAE SYSTEMS PLC	27/12/2023	14:19:48	GB0002634946	1,096.50	2			

BAE SYSTEMS PLC	27/12/2023	14:23:02	GB0002634946	1,096.00	457	CHIX	2899474161292	2001001125
BAE SYSTEMS PLC	27/12/2023	14:23:02	GB0002634946	1,096.00	641	XLON	E0H9uJKoYXPh	2001001125
BAE SYSTEMS PLC	27/12/2023	14:23:02	GB0002634946	1,096.00	211	TRQX	E0H9uJLzQmIb	2001001125
BAE SYSTEMS PLC	27/12/2023	14:23:02	GB0002634946	1,096.00	872	TRQX	E0H9uJLzQmId	2001001125
BAE SYSTEMS PLC	27/12/2023	14:23:02	GB0002634946	1,096.00	850	TRQX	E0H9uJLzQmIh	2001001125
BAE SYSTEMS PLC	27/12/2023	14:24:26	GB0002634946	1,095.50	842	AQXE	47593	2001001125
BAE SYSTEMS PLC	27/12/2023	14:29:44	GB0002634946	1,095.00	460	XLON	E0H9uJKoYcUi	2001001125
BAE SYSTEMS PLC	27/12/2023	14:29:44	GB0002634946	1,095.00	458	XLON	E0H9uJKoYcUk	2001001125
BAE SYSTEMS PLC	27/12/2023	14:29:44	GB0002634946	1,095.00	152	TRQX	E0H9uJLzR6dr	2001001125
BAE SYSTEMS PLC	27/12/2023	14:29:44	GB0002634946	1,095.00	118	TRQX	E0H9uJLzR6dt	2001001125
BAE SYSTEMS PLC	27/12/2023	14:29:44	GB0002634946	1,095.00	33	TRQX	E0H9uJLzR6dw	2001001125
BAE SYSTEMS PLC	27/12/2023	14:29:44	GB0002634946	1,095.00	154	AQXE	48536	2001001125
BAE SYSTEMS PLC	27/12/2023	14:29:44	GB0002634946	1,095.00	33	AQXE	48538	2001001125
BAE SYSTEMS PLC	27/12/2023	14:29:44	GB0002634946	1,095.00	199	BATE	78364222275	2001001125
BAE SYSTEMS PLC	27/12/2023	14:29:44	GB0002634946	1,095.00	181	BATE	78364222276	2001001125
BAE SYSTEMS PLC	27/12/2023	14:29:44	GB0002634946	1,095.00	708	CHIX	2899474163346	2001001125
BAE SYSTEMS PLC	27/12/2023	14:29:44	GB0002634946	1,095.00	605	CHIX	2899474163347	2001001125
BAE SYSTEMS PLC	27/12/2023	14:29:44	GB0002634946	1,095.00	277	CHIX	2899474163348	2001001125
BAE SYSTEMS PLC	27/12/2023	14:29:44	GB0002634946	1,095.00	120	AQXE	48539	2001001125
BAE SYSTEMS PLC	27/12/2023	14:29:44	GB0002634946	1,095.00	18	BATE	78364222277	2001001125
BAE SYSTEMS PLC	27/12/2023	14:29:44	GB0002634946	1,095.00	325	CHIX	2899474163349	2001001125
BAE SYSTEMS PLC	27/12/2023	14:30:05	GB0002634946	1,094.00	748	XLON	E0H9uJKoYeQ1	2001001125
BAE SYSTEMS PLC	27/12/2023	14:31:12	GB0002634946	1,094.50	776	CHIX	2899474165610	2001001125
BAE SYSTEMS PLC	27/12/2023	14:32:47	GB0002634946	1,095.00	759	BATE	78364224362	2001001125
BAE SYSTEMS PLC	27/12/2023	14:33:26	GB0002634946	1,095.00	455	BATE	78364224603	2001001125
BAE SYSTEMS PLC	27/12/2023	14:33:26	GB0002634946	1,095.00	377	BATE	78364224604	2001001125
BAE SYSTEMS PLC	27/12/2023	14:39:54	GB0002634946	1,095.00	333	XLON	E0H9uJKoYwjg	2001001125
BAE SYSTEMS PLC	27/12/2023	14:39:54	GB0002634946	1,095.00	170	XLON	E0H9uJKoYwij	2001001125
BAE SYSTEMS PLC	27/12/2023	14:39:54	GB0002634946	1,095.00	265	XLON	E0H9uJKoYwjl	2001001125
BAE SYSTEMS PLC	27/12/2023	14:39:54	GB0002634946	1,095.00	104	XLON	E0H9uJKoYwyn	2001001125
BAE SYSTEMS PLC	27/12/2023	14:39:54	GB0002634946	1,095.00	435	XLON	E0H9uJKoYwjr	2001001125
BAE SYSTEMS PLC	27/12/2023	14:39:54	GB0002634946	1,095.00	872	XLON	E0H9uJKoYwjjv	2001001125
BAE SYSTEMS PLC	27/12/2023	14:39:54	GB0002634946	1,095.00	135	XLON	E0H9uJKoYwjx	2001001125
BAE SYSTEMS PLC	27/12/2023	14:39:54	GB0002634946	1,095.00	725	CHIX	2899474170169	2001001125
BAE SYSTEMS PLC	27/12/2023	14:39:54	GB0002634946	1,095.00	624	CHIX	2899474170170	2001001125
BAE SYSTEMS PLC	27/12/2023	14:40:28	GB0002634946	1,094.50	537	XLON	E0H9uJKoYxgb	2001001125
BAE SYSTEMS PLC	27/12/2023	14:40:32	GB0002634946	1,094.50	710	XLON	E0H9uJKoYxmW	2001001125
BAE SYSTEMS PLC	27/12/2023	14:42:18	GB0002634946	1,094.50	735	BATE	78364227246	2001001125
BAE SYSTEMS PLC	27/12/2023	14:43:01	GB0002634946	1,094.50	170	XLON	E0H9uJKoZ1Km	2001001125
BAE SYSTEMS PLC	27/12/2023	14:43:11	GB0002634946	1,095.00	29	XLON	E0H9uJKoZ1X9	2001001125
BAE SYSTEMS PLC	27/12/2023	14:43:13	GB0002634946	1,095.00	400	XLON	E0H9uJKoZ1ZW	2001001125
BAE SYSTEMS PLC	27/12/2023	14:43:13	GB0002634946	1,095.00	400	XLON	E0H9uJKoZ1ZY	2001001125
BAE SYSTEMS PLC	27/12/2023	14:43:13	GB0002634946	1,095.00	327	XLON	E0H9uJKoZ1Zc	2001001125
BAE SYSTEMS PLC	27/12/2023	14:46:23	GB0002634946	1,094.50	83	BATE	78364228105	2001001125
BAE SYSTEMS PLC	27/12/2023	14:46:27	GB0002634946	1,094.50	637	BATE	78364228114	2001001125
BAE SYSTEMS PLC	27/12/2023	14:48:01	GB0002634946	1,094.50	40	BATE	78364228476	2001001125
BAE SYSTEMS PLC	27/12/2023	14:48:05	GB0002634946	1,094.50	11	BATE	78364228492	2001001125
BAE SYSTEMS PLC	27/12/2023	14:55:25	GB0002634946	1,095.00	10	CHIX	2899474176103	2001001125
BAE SYSTEMS PLC	27/12/2023	14:55:25	GB0002634946	1,095.00	1,135	CHIX	2899474176104	2001001125
BAE SYSTEMS PLC	27/12/2023	14:55:25	GB0002634946	1,095.00	1,258	CHIX	2899474176106	2001001125
BAE SYSTEMS PLC	27/12/2023	14:55:25	GB0002634946	1,095.00	378	BATE	78364230411	2001001125
BAE SYSTEMS PLC	27/12/2023	14:55:25	GB0002634946	1,095.00	291	AQXE	55997	2001001125
BAE SYSTEMS PLC	27/12/2023	14:55:25	GB0002634946	1,095.00	871	XLON	E0H9uJKoZE6s	2001001125
BAE SYSTEMS PLC	27/12/2023	14:55:25	GB0002634946	1,095.00	1,368	XLON	E0H9uJKoZE6u	2001001125
BAE SYSTEMS PLC	27/12/2023	14:55:25	GB0002634946	1,095.00	287	TRQX	E0H9uJLzTKTY	2001001125
BAE SYSTEMS PLC	27/12/2023	14:56:44	GB0002634946	1,095.00	243	AQXE	56304	2001001125
BAE SYSTEMS PLC	27/12/2023	14:56:44	GB0002634946	1,095.00	280	AQXE	56305	2001001125
BAE SYSTEMS PLC	27/12/2023	14:56:46	GB0002634946	1,095.00	724	BATE	78364230787	2001001125
BAE SYSTEMS PLC	27/12/2023	14:57:56	GB0002634946	1,094.50	937	CHIX	2899474177253	2001001125
BAE SYSTEMS PLC	27/12/2023	15:00:22	GB0002634946	1,094.00	730	CHIX	2899474178559	2001001125
BAE SYSTEMS PLC	27/12/2023	15:00:30	GB0002634946	1,093.50	1,370	CHIX	2899474178664	2001001125
BAE SYSTEMS PLC	27/12/2023	15:03:25	GB0002634946	1,093.50	506	XLON	E0H9uJKoZPEH	2001001125
BAE SYSTEMS PLC	27/12/2023	15:03:47	GB0002634946	1,093.50	270	XLON	E0H9uJKoZPdE	2001001125
BAE SYSTEMS PLC	27/12/2023	15:04:30	GB0002634946	1,093.50	378	AQXE	58538	2001001125
BAE SYSTEMS PLC	27/12/2023	15:05:51	GB0002634946	1,093.00	302	AQXE	58845	2001001125
BAE SYSTEMS PLC	27/12/2023	15:07:14	GB0002634946	1,093.50	1,200	AQXE	59223	2001001125
BAE SYSTEMS PLC	27/12/2023	15:07:14	GB0002634946	1,093.50	189	AQXE	59224	2001001125
BAE SYSTEMS PLC	27/12/2023	15:09:32	GB0002634946	1,093.50	1,437	CHIX	2899474182011	2001001125
BAE SYSTEMS PLC	27/12/2023	15:10:25	GB0002634946	1,093.50	511	XLON	E0H9uJKoZWaE	2001001125
BAE SYSTEMS PLC	27/12/2023	15:11:09	GB0002634946	1,093.50	667	XLON	E0H9uJKoZXQm	2001001125
BAE SYSTEMS PLC	27/12/2023	15:12:16	GB0002634946	1,094.50	36	XLON	E0H9uJKoZYth	2001001125
BAE SYSTEMS PLC	27/12/2023	15:12:27	GB0002634946	1,094.50	20	XLON	E0H9uJKoZZLe	2001001125
BAE SYSTEMS PLC	27/12/2023	15:12:27	GB0002634946	1,094.50	400	XLON	E0H9uJKoZZLn	2001001125
BAE SYSTEMS PLC	27/12/2023	15:13:07	GB0002634946	1,094.50	559	XLON	E0H9uJKoZa04	2001001125
BAE SYSTEMS PLC	27/12/2023	15:14:15	GB0002634946	1,094.50	1,155	AQXE	60884	2001001125
BAE SYSTEMS PLC	27/12/2023	15:17:47	GB0002634946	1,094.50	171	XLON	E0H9uJKoZeyb	2001001125
BAE SYSTEMS PLC	27/12/2023	15:19:16	GB0002634946	1,094.50	1,023	XLON	E0H9uJKoZyIc	2001001125
BAE SYSTEMS PLC	27/12/2023	15:19:16	GB0002634946	1,094.50	891	CHIX	2899474185899	2001001125
BAE SYSTEMS PLC	27/12/2023	15:21:11	GB0002634946	1,094.00	1,265	TRQX	E0H9uJLzV5Km	2001001125
BAE SYSTEMS PLC	27/12/2023	15:24:49	GB0002634946	1,095.50	687	XLON	E0H9uJKoZImM	2001001125
BAE SYSTEMS PLC	27/12/2023	15:24:49	GB0002634946	1,095.50	226	TRQX	E0H9uJLzVITr	2001001125
BAE SYSTEMS PLC	27/12/2023	15:24:49	GB0002634946	1,095.50	298	BATE	78364238889	2001001125
BAE SYSTEMS PLC	27/12/2023	15:24:49	GB0002634946	1,095.50	901	CHIX	2899474188080	2001001125
BAE SYSTEMS PLC	27/12/2023	15:26:57	GB0002634946	1,095.50	419	CHIX	2899474188659	2001001125
BAE SYSTEMS PLC	27/12/2023	15:26:57	GB0002634946	1,095.50	229	BATE	78364239328	2001001125
BAE SYSTEMS PLC	27/12/2023	15:26:57	GB0002634946	1,095.50	807	CHIX	2899474188660	2001001125
BAE SYSTEMS PLC	27/12/2023	15:31:43	GB0002634946	1,094.50	547	CHIX	2899474190126	2001001125
BAE SYSTEMS PLC	27/12/2023	15:31:43	GB0002634946	1,094.50	218	AQXE	65048	2001001125
BAE SYSTEMS PLC	27/12/2023	15:31:43	GB0002634946	1,094.50	283	BATE	78364240353	2001001125
BAE SYSTEMS PLC	27/12/2023	15:31:43	GB0002634946	1,094.50	311	CHIX	2899474190127	2001001125
BAE SYSTEMS PLC	27/12/2023	15:31:43	GB0002634946	1,094.50	653	XLON	E0H9uJKoZrVh	2001001125
BAE SYSTEMS PLC	27/12/2023	15:31:43	GB0002634946	1,094.50	215	XLON	E0H9uJKoZrVw	2001001125
BAE SYSTEMS PLC	27/12/2023	15:31:59	GB0002634946	1,094.50	1,122	XLON	E0H9uJKoZrq9	2001001125
BAE SYSTEMS PLC	27/12/2023	15:34:59	GB0002634946	1,094.50	673	CHIX	2899474191395	2001001125
BAE SYSTEMS PLC	27/12/2023	15:36:40	GB0002634946	1,094.50	1,173	CHIX	2899474192061	2001001125
BAE SYSTEMS PLC	27/12/2023	15:38:51	GB0002634946	1,094.00	754	CHIX	2899474192846	2001001125
BAE SYSTEMS PLC	27/12/2023	15:42:36	GB0002634946	1,094.00	153	CHIX	2899474194355	2001001125
BAE SYSTEMS PLC	27/12/2023	15:44:21	GB0002634946	1,094.00	372	CHIX	2899474195146	2001001125
BAE SYSTEMS PLC	27/12/2023	15:46:10	GB0002634946	1,094.50	1,529	CHIX	2899474195741	2001001125
BAE SYSTEMS PLC	27/12/2023	15:46:10	GB0002634946	1,094.50	1,164	XLON	E0H9uJKoa4Jg	2001001125
BAE SYSTEMS PLC	27/12/2023	15:46:10	GB0002634946	1,094.50	498	CHIX	2899474195743	2001001125
BAE SYSTEMS PLC	27/12/2023	15:46:12	GB0002634946	1,094.50	779	CHIX	2899474195760	2001001125
BAE SYSTEMS PLC	27/12/2023	15:46:59	GB0002634946	1,094.50	152	TRQX	E0H9uJLzWVGq	2001001125
BAE SYSTEMS PLC	27/12/2023	15:49:27	GB0002634946	1,094.50	186	TRQX	E0H9uJLzWdJD	2001001125
BAE SYSTEMS PLC	27/12/2023	15:49:27	GB0002634946	1,094.50	486	TRQX	E0H9uJLzWdJG	2001001125
BAE SYSTEMS PLC	27/12/2023	15:54:02	GB0002634946	1,094.50	375	CHIX	2899474198765	2001001125
BAE SYSTEMS PLC	27/12/2023	15:55:08						

BAE SYSTEMS PLC	27/12/2023	16:01:20	GB0002634946	1,095.00	510	BATE	78364248501	2001001125
BAE SYSTEMS PLC	27/12/2023	16:01:21	GB0002634946	1,094.50	49	XLON	E0H9uJKoaFmd	2001001125
BAE SYSTEMS PLC	27/12/2023	16:01:45	GB0002634946	1,094.50	847	XLON	E0H9uJKoaG8V	2001001125
BAE SYSTEMS PLC	27/12/2023	16:01:45	GB0002634946	1,094.50	705	XLON	E0H9uJKoaG8d	2001001125
BAE SYSTEMS PLC	27/12/2023	16:01:45	GB0002634946	1,094.50	377	XLON	E0H9uJKoaG8X	2001001125
BAE SYSTEMS PLC	27/12/2023	16:01:45	GB0002634946	1,094.50	1,214	XLON	E0H9uJKoaG8Z	2001001125
BAE SYSTEMS PLC	27/12/2023	16:03:23	GB0002634946	1,094.50	167	AQXE	73606	2001001125
BAE SYSTEMS PLC	27/12/2023	16:05:40	GB0002634946	1,094.50	400	XLON	E0H9uJKoaJ9L	2001001125
BAE SYSTEMS PLC	27/12/2023	16:05:40	GB0002634946	1,094.50	98	XLON	E0H9uJKoaJ9d	2001001125
BAE SYSTEMS PLC	27/12/2023	16:05:43	GB0002634946	1,094.50	329	XLON	E0H9uJKoaJBk	2001001125
BAE SYSTEMS PLC	27/12/2023	16:05:44	GB0002634946	1,094.50	400	XLON	E0H9uJKoaJCG	2001001125
BAE SYSTEMS PLC	27/12/2023	16:05:44	GB0002634946	1,094.50	400	XLON	E0H9uJKoaJCK	2001001125
BAE SYSTEMS PLC	27/12/2023	16:05:45	GB0002634946	1,094.50	33	XLON	E0H9uJKoaJE1	2001001125
BAE SYSTEMS PLC	27/12/2023	16:05:45	GB0002634946	1,094.50	651	CHIX	2899474203774	2001001125
BAE SYSTEMS PLC	27/12/2023	16:05:45	GB0002634946	1,094.50	1,219	CHIX	2899474203775	2001001125
BAE SYSTEMS PLC	27/12/2023	16:05:56	GB0002634946	1,094.50	1,117	BATE	78364249817	2001001125
BAE SYSTEMS PLC	27/12/2023	16:05:56	GB0002634946	1,094.50	1,035	BATE	78364249818	2001001125
BAE SYSTEMS PLC	27/12/2023	16:06:21	GB0002634946	1,094.50	786	XLON	E0H9uJKoaJdO	2001001125
BAE SYSTEMS PLC	27/12/2023	16:07:49	GB0002634946	1,094.00	332	AQXE	75179	2001001125
BAE SYSTEMS PLC	27/12/2023	16:07:49	GB0002634946	1,094.00	498	AQXE	75180	2001001125
BAE SYSTEMS PLC	27/12/2023	16:08:14	GB0002634946	1,094.00	250	XLON	E0H9uJKoaLZG	2001001125
BAE SYSTEMS PLC	27/12/2023	16:08:15	GB0002634946	1,094.00	421	XLON	E0H9uJKoaLZV	2001001125
BAE SYSTEMS PLC	27/12/2023	16:10:28	GB0002634946	1,093.50	346	BATE	78364251331	2001001125
BAE SYSTEMS PLC	27/12/2023	16:10:31	GB0002634946	1,093.50	497	BATE	78364251374	2001001125
BAE SYSTEMS PLC	27/12/2023	16:19:00	GB0002634946	1,095.50	33	CHIX	2899474211990	2001001125
BAE SYSTEMS PLC	27/12/2023	16:19:00	GB0002634946	1,095.50	45	BATE	78364254646	2001001125
BAE SYSTEMS PLC	27/12/2023	16:19:00	GB0002634946	1,095.50	679	BATE	78364254647	2001001125
BAE SYSTEMS PLC	27/12/2023	16:19:00	GB0002634946	1,095.50	213	BATE	78364254649	2001001125
BAE SYSTEMS PLC	27/12/2023	16:19:00	GB0002634946	1,095.50	2,161	CHIX	2899474211991	2001001125
BAE SYSTEMS PLC	27/12/2023	16:19:00	GB0002634946	1,095.50	647	CHIX	2899474211993	2001001125
BAE SYSTEMS PLC	27/12/2023	16:19:00	GB0002634946	1,095.50	557	AQXE	79640	2001001125
BAE SYSTEMS PLC	27/12/2023	16:19:00	GB0002634946	1,095.50	165	AQXE	79641	2001001125
BAE SYSTEMS PLC	27/12/2023	16:19:00	GB0002634946	1,095.50	550	TRQX	E0H9uJLzYJKu	2001001125
BAE SYSTEMS PLC	27/12/2023	16:19:00	GB0002634946	1,095.50	37	TRQX	E0H9uJLzYJKw	2001001125
BAE SYSTEMS PLC	27/12/2023	16:19:00	GB0002634946	1,095.50	1,669	XLON	E0H9uJKoaYdq	2001001125
BAE SYSTEMS PLC	27/12/2023	16:19:00	GB0002634946	1,095.50	491	XLON	E0H9uJKoaYdu	2001001125
BAE SYSTEMS PLC	27/12/2023	16:19:00	GB0002634946	1,095.50	124	TRQX	E0H9uJLzYJKz	2001001125
BAE SYSTEMS PLC	27/12/2023	16:19:00	GB0002634946	1,095.50	1	TRQX	E0H9uJLzYJL4	2001001125
BAE SYSTEMS PLC	27/12/2023	16:24:02	GB0002634946	1,095.50	835	XLON	E0H9uJKoaekKr	2001001125
BAE SYSTEMS PLC	27/12/2023	16:24:02	GB0002634946	1,095.50	1,218	XLON	E0H9uJKoaekKx	2001001125
BAE SYSTEMS PLC	27/12/2023	16:24:02	GB0002634946	1,095.50	786	CHIX	2899474215411	2001001125
BAE SYSTEMS PLC	27/12/2023	16:24:02	GB0002634946	1,095.50	1,236	CHIX	2899474215413	2001001125
BAE SYSTEMS PLC	27/12/2023	16:29:05	GB0002634946	1,096.50	164	AQXE	84748	2001001125
BAE SYSTEMS PLC	27/12/2023	16:29:05	GB0002634946	1,096.50	213	BATE	78364259259	2001001125
BAE SYSTEMS PLC	27/12/2023	16:29:05	GB0002634946	1,096.50	365	XLON	E0H9uJKoaKL9	2001001125
BAE SYSTEMS PLC	27/12/2023	16:29:05	GB0002634946	1,096.50	125	XLON	E0H9uJKoaKLB	2001001125
BAE SYSTEMS PLC	27/12/2023	16:29:05	GB0002634946	1,096.50	162	TRQX	E0H9uJLzYzuZu	2001001125
BAE SYSTEMS PLC	27/12/2023	16:29:08	GB0002634946	1,096.50	440	XLON	E0H9uJKoaKOf	2001001125
BAE SYSTEMS PLC	27/12/2023	16:29:08	GB0002634946	1,096.50	204	XLON	E0H9uJKoaKOh	2001001125

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