

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	BSVCSVKSDGMWZQHQH83	GB0002834946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJH3JFPGFNF388653	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	17/01/2024	GB0002834946	58,166	1,183.73	XLON	1,192.00	1,174.50
BAE SYSTEMS PLC	17/01/2024	GB0002834946	81,412	1,183.57	CHIX	1,192.00	1,173.00
BAE SYSTEMS PLC	17/01/2024	GB0002834946	18,356	1,181.68	BATE	1,192.00	1,173.00
BAE SYSTEMS PLC	17/01/2024	GB0002834946	11,658	1,183.14	AQXE	1,192.00	1,174.00
BAE SYSTEMS PLC	17/01/2024	GB0002834946	18,096	1,185.27	TRQX	1,192.00	1,172.50
* Rounded to two decimal places							
			SUM:	168,689	1,183.57	1,192.00	1,172.50

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	17/01/2024	06:02:40	GB0002834946	1,181.00	1,025	CHIX	2899474077616	2001001125
BAE SYSTEMS PLC	17/01/2024	06:02:40	GB0002834946	1,181.00	1,308	XLON	E0HPSTRJEA	2001001125
BAE SYSTEMS PLC	17/01/2024	06:02:40	GB0002834946	1,181.00	1,248	XLON	E0HPSTRJEC	2001001125
BAE SYSTEMS PLC	17/01/2024	06:04:52	GB0002834946	1,179.50	1,119	BATE	78364170702	2001001125
BAE SYSTEMS PLC	17/01/2024	06:04:52	GB0002834946	1,179.50	1,080	CHIX	2899474078771	2001001125
BAE SYSTEMS PLC	17/01/2024	06:06:34	GB0002834946	1,177.50	732	CHIX	2899474079703	2001001125
BAE SYSTEMS PLC	17/01/2024	06:08:22	GB0002834946	1,178.00	647	BATE	78364171637	2001001125
BAE SYSTEMS PLC	17/01/2024	06:09:12	GB0002834946	1,177.50	671	BATE	78364171862	2001001125
BAE SYSTEMS PLC	17/01/2024	06:11:55	GB0002834946	1,178.00	660	BATE	78364172450	2001001125
BAE SYSTEMS PLC	17/01/2024	06:13:01	GB0002834946	1,176.00	715	CHIX	2899474082776	2001001125
BAE SYSTEMS PLC	17/01/2024	06:14:08	GB0002834946	1,175.00	688	CHIX	2899474083382	2001001125
BAE SYSTEMS PLC	17/01/2024	06:20:01	GB0002834946	1,177.00	240	BATE	78364174656	2001001125
BAE SYSTEMS PLC	17/01/2024	06:20:01	GB0002834946	1,177.00	608	CHIX	2899474086168	2001001125
BAE SYSTEMS PLC	17/01/2024	06:20:01	GB0002834946	1,177.00	105	CHIX	2899474086169	2001001125
BAE SYSTEMS PLC	17/01/2024	06:20:01	GB0002834946	1,177.00	185	AQXE	6653	2001001125
BAE SYSTEMS PLC	17/01/2024	06:20:01	GB0002834946	1,177.00	13	CHIX	2899474086170	2001001125
BAE SYSTEMS PLC	17/01/2024	06:20:01	GB0002834946	1,177.00	182	TRQX	E0HPSTRJVGm	2001001125
BAE SYSTEMS PLC	17/01/2024	06:20:01	GB0002834946	1,177.00	553	XLON	E0HPSTRJSm3q	2001001125
BAE SYSTEMS PLC	17/01/2024	06:23:18	GB0002834946	1,174.50	658	XLON	E0HPSTRJShH	2001001125
BAE SYSTEMS PLC	17/01/2024	06:25:04	GB0002834946	1,174.50	486	AQXE	8137	2001001125
BAE SYSTEMS PLC	17/01/2024	06:25:04	GB0002834946	1,174.50	157	AQXE	8138	2001001125
BAE SYSTEMS PLC	17/01/2024	06:25:04	GB0002834946	1,174.50	111	AQXE	8139	2001001125
BAE SYSTEMS PLC	17/01/2024	06:29:04	GB0002834946	1,174.50	1,440	CHIX	2899474089848	2001001125
BAE SYSTEMS PLC	17/01/2024	06:30:03	GB0002834946	1,175.50	678	XLON	E0HPSTRJ86c	2001001125
BAE SYSTEMS PLC	17/01/2024	06:34:26	GB0002834946	1,174.50	695	CHIX	2899474092091	2001001125
BAE SYSTEMS PLC	17/01/2024	06:34:26	GB0002834946	1,174.50	728	CHIX	2899474092092	2001001125
BAE SYSTEMS PLC	17/01/2024	06:36:18	GB0002834946	1,172.50	658	TRQX	E0HPSTRJBM4P	2001001125
BAE SYSTEMS PLC	17/01/2024	06:38:42	GB0002834946	1,173.50	667	CHIX	2899474094075	2001001125
BAE SYSTEMS PLC	17/01/2024	06:43:06	GB0002834946	1,173.00	653	CHIX	2899474096105	2001001125
BAE SYSTEMS PLC	17/01/2024	06:43:06	GB0002834946	1,173.00	650	BATE	78364179997	2001001125
BAE SYSTEMS PLC	17/01/2024	06:45:14	GB0002834946	1,176.50	650	CHIX	2899474096985	2001001125
BAE SYSTEMS PLC	17/01/2024	06:48:05	GB0002834946	1,174.00	532	BATE	78364181228	2001001125
BAE SYSTEMS PLC	17/01/2024	06:48:05	GB0002834946	1,174.00	132	AQXE	14724	2001001125
BAE SYSTEMS PLC	17/01/2024	06:50:54	GB0002834946	1,175.50	652	AQXE	15516	2001001125
BAE SYSTEMS PLC	17/01/2024	06:55:19	GB0002834946	1,176.50	105	CHIX	2899474101291	2001001125
BAE SYSTEMS PLC	17/01/2024	06:55:20	GB0002834946	1,176.50	1,250	CHIX	2899474101325	2001001125
BAE SYSTEMS PLC	17/01/2024	06:58:11	GB0002834946	1,177.00	775	CHIX	2899474102324	2001001125
BAE SYSTEMS PLC	17/01/2024	09:01:31	GB0002834946	1,176.00	662	XLON	E0HPSTRJ9eT	2001001125
BAE SYSTEMS PLC	17/01/2024	09:03:45	GB0002834946	1,176.00	652	BATE	78364184617	2001001125
BAE SYSTEMS PLC	17/01/2024	09:09:31	GB0002834946	1,176.00	694	CHIX	2899474108076	2001001125
BAE SYSTEMS PLC	17/01/2024	09:09:31	GB0002834946	1,176.00	680	XLON	E0HPSTRJmWn	2001001125
BAE SYSTEMS PLC	17/01/2024	09:12:15	GB0002834946	1,175.50	703	XLON	E0HPSTRJ5Wh	2001001125
BAE SYSTEMS PLC	17/01/2024	09:15:14	GB0002834946	1,174.50	747	BATE	78364187985	2001001125
BAE SYSTEMS PLC	17/01/2024	09:19:18	GB0002834946	1,174.50	658	XLON	E0HPSTRJ4hJ	2001001125
BAE SYSTEMS PLC	17/01/2024	09:21:09	GB0002834946	1,175.00	349	BATE	78364189583	2001001125
BAE SYSTEMS PLC	17/01/2024	09:21:09	GB0002834946	1,175.00	337	BATE	78364189584	2001001125
BAE SYSTEMS PLC	17/01/2024	09:24:26	GB0002834946	1,175.50	648	XLON	E0HPSTRJ4jE0	2001001125
BAE SYSTEMS PLC	17/01/2024	09:27:10	GB0002834946	1,175.00	676	CHIX	2899474117610	2001001125
BAE SYSTEMS PLC	17/01/2024	09:31:54	GB0002834946	1,176.00	600	XLON	E0HPSTRJ1UJ	2001001125
BAE SYSTEMS PLC	17/01/2024	09:34:35	GB0002834946	1,176.50	650	XLON	E0HPSTRJ49gT	2001001125
BAE SYSTEMS PLC	17/01/2024	09:34:35	GB0002834946	1,176.50	658	AQXE	27214	2001001125
BAE SYSTEMS PLC	17/01/2024	09:38:02	GB0002834946	1,176.00	798	BATE	78364193078	2001001125
BAE SYSTEMS PLC	17/01/2024	09:42:39	GB0002834946	1,177.00	22	CHIX	2899474123334	2001001125
BAE SYSTEMS PLC	17/01/2024	09:42:42	GB0002834946	1,177.00	647	CHIX	2899474123420	2001001125
BAE SYSTEMS PLC	17/01/2024	09:48:03	GB0002834946	1,177.50	495	XLON	E0HPSTRJMMXH	2001001125
BAE SYSTEMS PLC	17/01/2024	09:48:03	GB0002834946	1,177.50	651	CHIX	2899474125063	2001001125
BAE SYSTEMS PLC	17/01/2024	09:48:03	GB0002834946	1,177.50	163	TRQX	E0HPSTRJ2e1	2001001125
BAE SYSTEMS PLC	17/01/2024	09:48:03	GB0002834946	1,177.50	214	BATE	78364195058	2001001125
BAE SYSTEMS PLC	17/01/2024	09:51:12	GB0002834946	1,178.00	652	CHIX	2899474125132	2001001125
BAE SYSTEMS PLC	17/01/2024	09:54:35	GB0002834946	1,178.50	721	CHIX	2899474127351	2001001125
BAE SYSTEMS PLC	17/01/2024	10:01:25	GB0002834946	1,177.00	674	CHIX	2899474129878	2001001125
BAE SYSTEMS PLC	17/01/2024	10:01:25	GB0002834946	1,177.00	655	BATE	78364197602	2001001125
BAE SYSTEMS PLC	17/01/2024	10:09:03	GB0002834946	1,178.50	1,327	CHIX	2899474132976	2001001125
BAE SYSTEMS PLC	17/01/2024	10:11:54	GB0002834946	1,178.50	730	AQXE	34325	2001001125
BAE SYSTEMS PLC	17/01/2024	10:15:44	GB0002834946	1,178.00	540	BATE	78364200333	2001001125
BAE SYSTEMS PLC	17/01/2024	10:18:06	GB0002834946	1,178.50	368	CHIX	2899474135462	2001001125
BAE SYSTEMS PLC	17/01/2024	10:18:06	GB0002834946	1,178.50	335	CHIX	2899474135463	2001001125
BAE SYSTEMS PLC	17/01/2024	10:21:35	GB0002834946	1,179.50	724	XLON	E0HPSTRJvGM	2001001125
BAE SYSTEMS PLC	17/01/2024	10:24:32	GB0002834946	1,179.50	780	XLON	E0HPSTRJ1sd	2001001125
BAE SYSTEMS PLC	17/01/2024	10:32:42	GB0002834946	1,181.00	1,404	XLON	E0HPSTRJAWe	2001001125
BAE SYSTEMS PLC	17/01/2024	10:40:46	GB0002834946	1,181.50	774	XLON	E0HPSTRJHpw	2001001125
BAE SYSTEMS PLC	17/01/2024	10:40:46	GB0002834946	1,181.50	674	XLON	E0HPSTRJHpw	2001001125
BAE SYSTEMS PLC	17/01/2024	10:42:11	GB0002834946	1,181.00	526	BATE	78364204807	2001001125
BAE SYSTEMS PLC	17/01/2024	10:42:11	GB0002834946	1,181.00	132	BATE	78364204808	2001001125
BAE SYSTEMS PLC	17/01/2024	10:47:51	GB0002834946	1,180.50	710	XLON	E0HPSTRJChv	2001001125
BAE SYSTEMS PLC	17/01/2024	10:53:30	GB0002834946	1,182.00	1,244	TRQX	E0HPSTRJMJFT	2001001125
BAE SYSTEMS PLC	17/01/2024	10:54:58	GB0002834946	1,182.00	788	XLON	E0HPSTRJvYY	2001001125
BAE SYSTEMS PLC	17/01/2024	10:58:36	GB0002834946	1,182.00	737	CHIX	2899474147378	2001001125
BAE SYSTEMS PLC	17/01/2024	11:02:36	GB0002834946	1,180.00	653	CHIX	2899474148750	2001001125
BAE SYSTEMS PLC	17/01/2024	11:05:48	GB0002834946	1,182.00	754	XLON	E0HPSTRJgV8	2001001125
BAE SYSTEMS PLC	17/01/2024	11:09:37	GB0002834946	1,182.00	735	TRQX	E0HPSTRJNEP7	2001001125
BAE SYSTEMS PLC	17/01/2024	11:16:37	GB0002834946	1,181.50	433	XLON	E0HPSTRJwoP	2001001125
BAE SYSTEMS PLC	17/01/2024	11:16:37	GB0002834946	1,181.50	589	CHIX	2899474152810	2001001125
BAE SYSTEMS PLC	17/01/2024	11:16:37	GB0002834946	1,181.50	145	AQXE	49994	2001001125
BAE SYSTEMS PLC	17/01/2024	11:16:37	GB0002834946	1,181.50	188	BATE	78364210582	2001001125
BAE SYSTEMS PLC	17/01/2024	11:16:37	GB0002834946	1,181.50	143	TRQX	E0HPSTRJnSY	2001001125
BAE SYSTEMS PLC	17/01/2024	11:20:46	GB0002834946	1,181.50	428	CHIX	2899474154419	2001001125

BAE SYSTEMS PLC	17/01/2024	11:20:51	GB0002634946	1,181.50		315	CHX	289947154552		2001001125
BAE SYSTEMS PLC	17/01/2024	11:25:28	GB0002634946	1,181.50		217	CHX	289947155638		2001001125
BAE SYSTEMS PLC	17/01/2024	11:25:28	GB0002634946	1,181.50		472	CHX	289947155639		2001001125
BAE SYSTEMS PLC	17/01/2024	11:30:16	GB0002634946	1,182.00		17	XLON	EOHPSTXORb		2001001125
BAE SYSTEMS PLC	17/01/2024	11:30:16	GB0002634946	1,182.00		661	XLON	EOHPSTXORe		2001001125
BAE SYSTEMS PLC	17/01/2024	11:33:57	GB0002634946	1,181.50		220	BATE	78364213349		2001001125
BAE SYSTEMS PLC	17/01/2024	11:33:57	GB0002634946	1,181.50		259	BATE	78364213360		2001001125
BAE SYSTEMS PLC	17/01/2024	11:33:59	GB0002634946	1,181.50		125	BATE	78364213369		2001001125
BAE SYSTEMS PLC	17/01/2024	11:33:59	GB0002634946	1,181.50		56	BATE	78364213360		2001001125
BAE SYSTEMS PLC	17/01/2024	11:37:36	GB0002634946	1,181.00		762	XLON	EOHPSTXG5H		2001001125
BAE SYSTEMS PLC	17/01/2024	11:40:46	GB0002634946	1,181.50		233	CHX	289947159671		2001001125
BAE SYSTEMS PLC	17/01/2024	11:41:59	GB0002634946	1,181.50		439	CHX	289947160138		2001001125
BAE SYSTEMS PLC	17/01/2024	11:41:59	GB0002634946	1,181.50		673	CHX	289947160140		2001001125
BAE SYSTEMS PLC	17/01/2024	11:51:00	GB0002634946	1,181.00		662	AQXE	50776		2001001125
BAE SYSTEMS PLC	17/01/2024	11:57:16	GB0002634946	1,181.50		648	XLON	EOHPSTXLL4		2001001125
BAE SYSTEMS PLC	17/01/2024	11:59:11	GB0002634946	1,182.50		285	XLON	EOHPSTXMe		2001001125
BAE SYSTEMS PLC	17/01/2024	11:59:11	GB0002634946	1,182.50		94	TRQX	EOHPSTUQ11M		2001001125
BAE SYSTEMS PLC	17/01/2024	11:59:11	GB0002634946	1,182.50		94	TRQX	EOHPSTUQ11R		2001001125
BAE SYSTEMS PLC	17/01/2024	11:59:11	GB0002634946	1,182.50		94	TRQX	EOHPSTUQ11W		2001001125
BAE SYSTEMS PLC	17/01/2024	11:59:11	GB0002634946	1,182.50		94	TRQX	EOHPSTUQ11b		2001001125
BAE SYSTEMS PLC	17/01/2024	11:59:11	GB0002634946	1,182.50		374	CHX	289947165450		2001001125
BAE SYSTEMS PLC	17/01/2024	11:59:11	GB0002634946	1,182.50		123	BATE	78364217465		2001001125
BAE SYSTEMS PLC	17/01/2024	11:59:11	GB0002634946	1,182.50		374	CHX	289947165451		2001001125
BAE SYSTEMS PLC	17/01/2024	11:59:11	GB0002634946	1,182.50		23	CHX	289947165452		2001001125
BAE SYSTEMS PLC	17/01/2024	11:59:11	GB0002634946	1,182.50		94	TRQX	EOHPSTUQ11s		2001001125
BAE SYSTEMS PLC	17/01/2024	11:59:11	GB0002634946	1,182.50		94	TRQX	EOHPSTUQ11z		2001001125
BAE SYSTEMS PLC	17/01/2024	11:59:11	GB0002634946	1,182.50		94	TRQX	EOHPSTUQ126		2001001125
BAE SYSTEMS PLC	17/01/2024	11:59:11	GB0002634946	1,182.50		143	CHX	289947165453		2001001125
BAE SYSTEMS PLC	17/01/2024	12:03:19	GB0002634946	1,182.00		677	XLON	EOHPSTXQO3		2001001125
BAE SYSTEMS PLC	17/01/2024	12:06:54	GB0002634946	1,181.50		210	XLON	EOHPSTXTEI		2001001125
BAE SYSTEMS PLC	17/01/2024	12:06:54	GB0002634946	1,181.50		447	CHX	289947167904		2001001125
BAE SYSTEMS PLC	17/01/2024	12:12:03	GB0002634946	1,182.00		527	CHX	289947169319		2001001125
BAE SYSTEMS PLC	17/01/2024	12:12:03	GB0002634946	1,182.00		132	CHX	289947169320		2001001125
BAE SYSTEMS PLC	17/01/2024	12:14:42	GB0002634946	1,181.50		607	AQXE	54739		2001001125
BAE SYSTEMS PLC	17/01/2024	12:14:42	GB0002634946	1,181.50		111	AQXE	54800		2001001125
BAE SYSTEMS PLC	17/01/2024	12:27:24	GB0002634946	1,183.50		53	XLON	EOHPSTXOLA		2001001125
BAE SYSTEMS PLC	17/01/2024	12:27:24	GB0002634946	1,183.50		261	XLON	EOHPSTXOLC		2001001125
BAE SYSTEMS PLC	17/01/2024	12:27:24	GB0002634946	1,183.50		410	XLON	EOHPSTXOLE		2001001125
BAE SYSTEMS PLC	17/01/2024	12:27:24	GB0002634946	1,183.50		17	XLON	EOHPSTXVLG		2001001125
BAE SYSTEMS PLC	17/01/2024	12:30:05	GB0002634946	1,183.00		868	XLON	EOHPSTXVqJ		2001001125
BAE SYSTEMS PLC	17/01/2024	12:30:05	GB0002634946	1,183.00		334	XLON	EOHPSTXVqN		2001001125
BAE SYSTEMS PLC	17/01/2024	12:31:00	GB0002634946	1,183.50		1	XLON	EOHPSTXVqK		2001001125
BAE SYSTEMS PLC	17/01/2024	12:37:35	GB0002634946	1,185.00		355	XLON	EOHPSTXVqB3		2001001125
BAE SYSTEMS PLC	17/01/2024	12:37:35	GB0002634946	1,185.00		295	XLON	EOHPSTXVqB5		2001001125
BAE SYSTEMS PLC	17/01/2024	12:38:24	GB0002634946	1,184.50		601	XLON	EOHPSTXVqH		2001001125
BAE SYSTEMS PLC	17/01/2024	12:38:24	GB0002634946	1,184.50		201	AQXE	58518		2001001125
BAE SYSTEMS PLC	17/01/2024	12:38:24	GB0002634946	1,184.50		619	CHX	289947176522		2001001125
BAE SYSTEMS PLC	17/01/2024	12:38:24	GB0002634946	1,184.50		170	CHX	289947176523		2001001125
BAE SYSTEMS PLC	17/01/2024	12:44:39	GB0002634946	1,185.50		1,423	CHX	289947177977		2001001125
BAE SYSTEMS PLC	17/01/2024	12:56:30	GB0002634946	1,185.50		339	XLON	EOHPSTV72v		2001001125
BAE SYSTEMS PLC	17/01/2024	12:56:30	GB0002634946	1,185.50		235	XLON	EOHPSTV72z		2001001125
BAE SYSTEMS PLC	17/01/2024	12:56:30	GB0002634946	1,185.50		139	XLON	EOHPSTV72z		2001001125
BAE SYSTEMS PLC	17/01/2024	12:57:08	GB0002634946	1,185.00		202	TRQX	EOHPSTV75H		2001001125
BAE SYSTEMS PLC	17/01/2024	12:57:08	GB0002634946	1,185.00		808	CHX	289947182070		2001001125
BAE SYSTEMS PLC	17/01/2024	12:57:08	GB0002634946	1,185.00		266	BATE	78364227250		2001001125
BAE SYSTEMS PLC	17/01/2024	12:57:08	GB0002634946	1,185.00		614	XLON	EOHPSTV7Ub		2001001125
BAE SYSTEMS PLC	17/01/2024	12:57:08	GB0002634946	1,185.00		206	AQXE	61550		2001001125
BAE SYSTEMS PLC	17/01/2024	13:01:29	GB0002634946	1,184.50		166	XLON	EOHPSTV8V		2001001125
BAE SYSTEMS PLC	17/01/2024	13:01:29	GB0002634946	1,184.50		80	XLON	EOHPSTV8V		2001001125
BAE SYSTEMS PLC	17/01/2024	13:01:29	GB0002634946	1,184.50		418	TRQX	EOHPSTVTL1u		2001001125
BAE SYSTEMS PLC	17/01/2024	13:01:31	GB0002634946	1,184.50		19	TRQX	EOHPSTVTLQO		2001001125
BAE SYSTEMS PLC	17/01/2024	13:04:39	GB0002634946	1,184.50		76	TRQX	EOHPSTVTHYH		2001001125
BAE SYSTEMS PLC	17/01/2024	13:04:39	GB0002634946	1,184.50		697	TRQX	EOHPSTVTHYH		2001001125
BAE SYSTEMS PLC	17/01/2024	13:10:02	GB0002634946	1,183.50		130	CHX	289947186056		2001001125
BAE SYSTEMS PLC	17/01/2024	13:10:02	GB0002634946	1,183.50		257	CHX	289947186057		2001001125
BAE SYSTEMS PLC	17/01/2024	13:10:47	GB0002634946	1,183.50		422	CHX	289947186201		2001001125
BAE SYSTEMS PLC	17/01/2024	13:16:52	GB0002634946	1,184.00		1,347	XLON	EOHPSTVJQf		2001001125
BAE SYSTEMS PLC	17/01/2024	13:18:18	GB0002634946	1,183.50		185	CHX	289947188147		2001001125
BAE SYSTEMS PLC	17/01/2024	13:18:18	GB0002634946	1,183.50		493	CHX	289947188148		2001001125
BAE SYSTEMS PLC	17/01/2024	13:23:02	GB0002634946	1,184.50		695	CHX	289947189609		2001001125
BAE SYSTEMS PLC	17/01/2024	13:31:41	GB0002634946	1,185.50		272	BATE	78364233915		2001001125
BAE SYSTEMS PLC	17/01/2024	13:31:41	GB0002634946	1,185.50		826	CHX	289947193042		2001001125
BAE SYSTEMS PLC	17/01/2024	13:31:41	GB0002634946	1,185.50		210	AQXE	68045		2001001125
BAE SYSTEMS PLC	17/01/2024	13:31:41	GB0002634946	1,185.50		207	TRQX	EOHPSTV8vD		2001001125
BAE SYSTEMS PLC	17/01/2024	13:31:41	GB0002634946	1,185.50		629	XLON	EOHPSTV8vF		2001001125
BAE SYSTEMS PLC	17/01/2024	13:32:32	GB0002634946	1,184.50		751	XLON	EOHPSTV8v5		2001001125
BAE SYSTEMS PLC	17/01/2024	13:35:28	GB0002634946	1,184.00		199	CHX	289947194817		2001001125
BAE SYSTEMS PLC	17/01/2024	13:37:00	GB0002634946	1,184.50		739	CHX	289947195400		2001001125
BAE SYSTEMS PLC	17/01/2024	13:39:46	GB0002634946	1,184.00		680	TRQX	EOHPSTV8v3g		2001001125
BAE SYSTEMS PLC	17/01/2024	13:42:32	GB0002634946	1,183.50		725	CHX	289947197283		2001001125
BAE SYSTEMS PLC	17/01/2024	13:43:32	GB0002634946	1,182.50		597	CHX	289947197709		2001001125
BAE SYSTEMS PLC	17/01/2024	13:43:32	GB0002634946	1,182.50		132	CHX	289947197712		2001001125
BAE SYSTEMS PLC	17/01/2024	13:47:14	GB0002634946	1,183.00		491	TRQX	EOHPSTV8vKv		2001001125
BAE SYSTEMS PLC	17/01/2024	13:47:14	GB0002634946	1,183.00		275	TRQX	EOHPSTV8vKd		2001001125
BAE SYSTEMS PLC	17/01/2024	13:56:28	GB0002634946	1,183.50		960	XLON	EOHPSTZ9Wc		2001001125
BAE SYSTEMS PLC	17/01/2024	13:56:28	GB0002634946	1,183.50		775	XLON	EOHPSTZ9Wb		2001001125
BAE SYSTEMS PLC	17/01/2024	13:56:28	GB0002634946	1,183.50		424	XLON	EOHPSTZ9Wg		2001001125
BAE SYSTEMS PLC	17/01/2024	13:56:28	GB0002634946	1,183.50		607	XLON	EOHPSTZ9Wn		2001001125
BAE SYSTEMS PLC	17/01/2024	14:03:03	GB0002634946	1,183.50		440	CHX	289947204793		2001001125
BAE SYSTEMS PLC	17/01/2024	14:07:29	GB0002634946	1,184.00		296	BATE	78364242242		2001001125
BAE SYSTEMS PLC	17/01/2024	14:07:29	GB0002634946	1,184.00		228	AQXE	75512		2001001125
BAE SYSTEMS PLC	17/01/2024	14:07:29	GB0002634946	1,184.00		225	TRQX	EOHPSTZ9Wp		2001001125
BAE SYSTEMS PLC	17/01/2024	14:07:29	GB0002634946	1,184.00		682	XLON	EOHPSTZ9Wm		2001001125
BAE SYSTEMS PLC	17/01/2024	14:09:10	GB0002634946	1,184.00		896	CHX	289947206689		2001001125
BAE SYSTEMS PLC	17/01/2024	14:09:10	GB0002634946	1,184.00		781	CHX	289947206692		2001001125
BAE SYSTEMS PLC	17/01/2024	14:20:23	GB0002634946	1,186.00		253	XLON	EOHPSTZULm		2001001125
BAE SYSTEMS PLC	17/01/2024	14:20:23	GB0002634946	1,186.00		200	XLON	EOHPSTZULn		2001001125
BAE SYSTEMS PLC	17/01/2024	14:20:23	GB0002634946	1,186.00		237	XLON	EOHPSTZULq		2001001125
BAE SYSTEMS PLC	17/01/2024	14:22:09	GB0002634946	1,185.50		908	XLON	EOHPSTZUVb		2001001125
BAE SYSTEMS PLC	17/01/2024	14:22:09	GB0002634946	1,185.50		908	XLON	EOHPSTZUVi		

BAE SYSTEMS PLC	17/01/2024	14.3405	GB0002634946	1,185.50	1,350	TRQX	E0HPSUTZqW	2001001125
BAE SYSTEMS PLC	17/01/2024	14.3428	GB0002634946	1,185.00	745	AQXE	83311	2001001125
BAE SYSTEMS PLC	17/01/2024	14.3555	GB0002634946	1,185.00	682	XLON	E0HPSSTI2dS	2001001125
BAE SYSTEMS PLC	17/01/2024	14.3712	GB0002634946	1,185.50	570	XLON	E0HPSSTI2wMm	2001001125
BAE SYSTEMS PLC	17/01/2024	14.3712	GB0002634946	1,185.50	160	XLON	E0HPSSTI2wMp	2001001125
BAE SYSTEMS PLC	17/01/2024	14.3953	GB0002634946	1,185.00	681	TRQX	E0HPSUTtWtB	2001001125
BAE SYSTEMS PLC	17/01/2024	14.4043	GB0002634946	1,184.50	1,304	XLON	E0HPSSTt3gP	2001001125
BAE SYSTEMS PLC	17/01/2024	14.4147	GB0002634946	1,185.00	706	XLON	E0HPSSTt5pU	2001001125
BAE SYSTEMS PLC	17/01/2024	14.4435	GB0002634946	1,185.00	744	XLON	E0HPSSTtA1Y	2001001125
BAE SYSTEMS PLC	17/01/2024	14.4656	GB0002634946	1,185.00	1,289	CHIX	2899474231619	2001001125
BAE SYSTEMS PLC	17/01/2024	14.4806	GB0002634946	1,184.50	393	CHIX	2899474232552	2001001125
BAE SYSTEMS PLC	17/01/2024	14.4806	GB0002634946	1,184.50	830	CHIX	2899474232553	2001001125
BAE SYSTEMS PLC	17/01/2024	14.4835	GB0002634946	1,184.50	334	XLON	E0HPSSTtA2t	2001001125
BAE SYSTEMS PLC	17/01/2024	14.4835	GB0002634946	1,184.50	225	AQXE	90163	2001001125
BAE SYSTEMS PLC	17/01/2024	14.4835	GB0002634946	1,184.50	307	AQXE	90164	2001001125
BAE SYSTEMS PLC	17/01/2024	14.4846	GB0002634946	1,184.00	771	XLON	E0HPSSTtA4Mh	2001001125
BAE SYSTEMS PLC	17/01/2024	14.5112	GB0002634946	1,183.00	720	BATE	78364259196	2001001125
BAE SYSTEMS PLC	17/01/2024	14.5417	GB0002634946	1,184.00	817	AQXE	93313	2001001125
BAE SYSTEMS PLC	17/01/2024	14.5446	GB0002634946	1,184.00	1,218	XLON	E0HPSSTtA1zr	2001001125
BAE SYSTEMS PLC	17/01/2024	14.5656	GB0002634946	1,184.00	759	TRQX	E0HPSSTtU52	2001001125
BAE SYSTEMS PLC	17/01/2024	14.5900	GB0002634946	1,183.50	700	BATE	78364263142	2001001125
BAE SYSTEMS PLC	17/01/2024	15.0116	GB0002634946	1,184.00	293	CHIX	2899474244498	2001001125
BAE SYSTEMS PLC	17/01/2024	15.0116	GB0002634946	1,184.00	859	CHIX	2899474244499	2001001125
BAE SYSTEMS PLC	17/01/2024	15.0209	GB0002634946	1,184.00	1,203	XLON	E0HPSSTtA1UC	2001001125
BAE SYSTEMS PLC	17/01/2024	15.0258	GB0002634946	1,184.50	751	XLON	E0HPSSTtA4wv	2001001125
BAE SYSTEMS PLC	17/01/2024	15.0400	GB0002634946	1,184.00	652	TRQX	E0HPSSTtA6O4	2001001125
BAE SYSTEMS PLC	17/01/2024	15.0616	GB0002634946	1,184.50	735	TRQX	E0HPSSTtA9w1	2001001125
BAE SYSTEMS PLC	17/01/2024	15.0929	GB0002634946	1,185.00	860	XLON	E0HPSSTtA2zN	2001001125
BAE SYSTEMS PLC	17/01/2024	15.0929	GB0002634946	1,185.00	1,240	XLON	E0HPSSTtA2zP	2001001125
BAE SYSTEMS PLC	17/01/2024	15.1019	GB0002634946	1,185.00	578	CHIX	2899474253186	2001001125
BAE SYSTEMS PLC	17/01/2024	15.1255	GB0002634946	1,185.00	674	XLON	E0HPSSTtB6j	2001001125
BAE SYSTEMS PLC	17/01/2024	15.2226	GB0002634946	1,186.00	676	AQXE	106519	2001001125
BAE SYSTEMS PLC	17/01/2024	15.2354	GB0002634946	1,187.50	705	AQXE	109103	2001001125
BAE SYSTEMS PLC	17/01/2024	15.2452	GB0002634946	1,187.50	436	AQXE	109382	2001001125
BAE SYSTEMS PLC	17/01/2024	15.2452	GB0002634946	1,187.50	66	AQXE	109383	2001001125
BAE SYSTEMS PLC	17/01/2024	15.2452	GB0002634946	1,187.50	66	AQXE	109384	2001001125
BAE SYSTEMS PLC	17/01/2024	15.2452	GB0002634946	1,187.50	66	AQXE	109385	2001001125
BAE SYSTEMS PLC	17/01/2024	15.2452	GB0002634946	1,187.50	119	AQXE	109386	2001001125
BAE SYSTEMS PLC	17/01/2024	15.2621	GB0002634946	1,188.00	194	XLON	E0HPSSTtB TOM	2001001125
BAE SYSTEMS PLC	17/01/2024	15.2621	GB0002634946	1,188.00	513	XLON	E0HPSSTtB TOO	2001001125
BAE SYSTEMS PLC	17/01/2024	15.2621	GB0002634946	1,188.00	27	XLON	E0HPSSTtB TOQ	2001001125
BAE SYSTEMS PLC	17/01/2024	15.2707	GB0002634946	1,187.50	1,031	CHIX	2899474265078	2001001125
BAE SYSTEMS PLC	17/01/2024	15.2707	GB0002634946	1,187.50	590	BATE	78364276127	2001001125
BAE SYSTEMS PLC	17/01/2024	15.2707	GB0002634946	1,187.50	147	CHIX	2899474265079	2001001125
BAE SYSTEMS PLC	17/01/2024	15.2707	GB0002634946	1,187.50	578	CHIX	2899474265080	2001001125
BAE SYSTEMS PLC	17/01/2024	15.2707	GB0002634946	1,187.50	448	AQXE	110641	2001001125
BAE SYSTEMS PLC	17/01/2024	15.2707	GB0002634946	1,187.50	440	TRQX	E0HPSSTtIghp	2001001125
BAE SYSTEMS PLC	17/01/2024	15.2707	GB0002634946	1,187.50	1,337	XLON	E0HPSSTtIUh6	2001001125
BAE SYSTEMS PLC	17/01/2024	15.2722	GB0002634946	1,187.50	1,065	XLON	E0HPSSTtIv10	2001001125
BAE SYSTEMS PLC	17/01/2024	15.3234	GB0002634946	1,189.50	745	CHIX	2899474268219	2001001125
BAE SYSTEMS PLC	17/01/2024	15.3234	GB0002634946	1,189.50	186	TRQX	E0HPSSTtIgdq	2001001125
BAE SYSTEMS PLC	17/01/2024	15.3234	GB0002634946	1,189.50	190	AQXE	112776	2001001125
BAE SYSTEMS PLC	17/01/2024	15.3234	GB0002634946	1,189.50	246	BATE	78364278150	2001001125
BAE SYSTEMS PLC	17/01/2024	15.3234	GB0002634946	1,189.50	568	XLON	E0HPSSTtIbct	2001001125
BAE SYSTEMS PLC	17/01/2024	15.3630	GB0002634946	1,190.00	216	AQXE	114476	2001001125
BAE SYSTEMS PLC	17/01/2024	15.3630	GB0002634946	1,190.00	849	CHIX	2899474270782	2001001125
BAE SYSTEMS PLC	17/01/2024	15.3630	GB0002634946	1,190.00	280	BATE	78364279776	2001001125
BAE SYSTEMS PLC	17/01/2024	15.3630	GB0002634946	1,190.00	646	XLON	E0HPSSTtIbt7	2001001125
BAE SYSTEMS PLC	17/01/2024	15.3630	GB0002634946	1,190.00	213	TRQX	E0HPSSTtIgtc9	2001001125
BAE SYSTEMS PLC	17/01/2024	15.3923	GB0002634946	1,190.50	232	BATE	78364280623	2001001125
BAE SYSTEMS PLC	17/01/2024	15.4129	GB0002634946	1,190.50	472	BATE	78364281633	2001001125
BAE SYSTEMS PLC	17/01/2024	15.4129	GB0002634946	1,190.50	1,118	CHIX	2899474273729	2001001125
BAE SYSTEMS PLC	17/01/2024	15.4142	GB0002634946	1,190.00	998	BATE	78364281745	2001001125
BAE SYSTEMS PLC	17/01/2024	15.4909	GB0002634946	1,190.50	325	AQXE	119801	2001001125
BAE SYSTEMS PLC	17/01/2024	15.4909	GB0002634946	1,190.50	320	TRQX	E0HPSSTtIw4L	2001001125
BAE SYSTEMS PLC	17/01/2024	15.4909	GB0002634946	1,190.50	972	XLON	E0HPSSTtIw6h	2001001125
BAE SYSTEMS PLC	17/01/2024	15.4909	GB0002634946	1,190.50	1,278	CHIX	2899474278697	2001001125
BAE SYSTEMS PLC	17/01/2024	15.4909	GB0002634946	1,190.50	422	BATE	78364284533	2001001125
BAE SYSTEMS PLC	17/01/2024	15.5157	GB0002634946	1,192.00	617	XLON	E0HPSSTtIw4og	2001001125
BAE SYSTEMS PLC	17/01/2024	15.5157	GB0002634946	1,192.00	15	TRQX	E0HPSSTtIw4Y	2001001125
BAE SYSTEMS PLC	17/01/2024	15.5157	GB0002634946	1,192.00	189	TRQX	E0HPSSTtIw4b	2001001125
BAE SYSTEMS PLC	17/01/2024	15.5157	GB0002634946	1,192.00	527	CHIX	2899474280100	2001001125
BAE SYSTEMS PLC	17/01/2024	15.5157	GB0002634946	1,192.00	268	BATE	78364285518	2001001125
BAE SYSTEMS PLC	17/01/2024	15.5157	GB0002634946	1,192.00	284	CHIX	2899474280191	2001001125
BAE SYSTEMS PLC	17/01/2024	15.5157	GB0002634946	1,192.00	206	AQXE	120571	2001001125
BAE SYSTEMS PLC	17/01/2024	15.5336	GB0002634946	1,190.50	747	TRQX	E0HPSSTtIw4t	2001001125
BAE SYSTEMS PLC	17/01/2024	15.5439	GB0002634946	1,190.50	732	XLON	E0HPSSTtIw4nm	2001001125
BAE SYSTEMS PLC	17/01/2024	15.5633	GB0002634946	1,191.00	661	CHIX	2899474283139	2001001125
BAE SYSTEMS PLC	17/01/2024	15.5648	GB0002634946	1,191.00	853	CHIX	2899474283311	2001001125
BAE SYSTEMS PLC	17/01/2024	15.5928	GB0002634946	1,191.00	688	CHIX	2899474285016	2001001125
BAE SYSTEMS PLC	17/01/2024	16.0345	GB0002634946	1,190.50	196	BATE	78364290401	2001001125
BAE SYSTEMS PLC	17/01/2024	16.0345	GB0002634946	1,190.50	56	XLON	E0HPSSTtIw4wo	2001001125
BAE SYSTEMS PLC	17/01/2024	16.0345	GB0002634946	1,190.50	142	TRQX	E0HPSSTtIw4oO	2001001125
BAE SYSTEMS PLC	17/01/2024	16.0345	GB0002634946	1,190.50	374	XLON	E0HPSSTtIw4wq	2001001125
BAE SYSTEMS PLC	17/01/2024	16.0345	GB0002634946	1,190.50	74	CHIX	2899474287683	2001001125
BAE SYSTEMS PLC	17/01/2024	16.0345	GB0002634946	1,190.50	1,135	CHIX	2899474287684	2001001125
BAE SYSTEMS PLC	17/01/2024	16.0345	GB0002634946	1,190.50	565	CHIX	2899474287689	2001001125
BAE SYSTEMS PLC	17/01/2024	16.0704	GB0002634946	1,190.50	1,430	CHIX	2899474290235	2001001125
BAE SYSTEMS PLC	17/01/2024	16.0704	GB0002634946	1,190.50	1,403	CHIX	2899474290240	2001001125
BAE SYSTEMS PLC	17/01/2024	16.0801	GB0002634946	1,191.00	829	TRQX	E0HPSSTtIw4HNA	2001001125
BAE SYSTEMS PLC	17/01/2024	16.0838	GB0002634946	1,191.00	603	CHIX	2899474291287	2001001125
BAE SYSTEMS PLC	17/01/2024	16.0838	GB0002634946	1,191.00	106	CHIX	2899474291288	2001001125
BAE SYSTEMS PLC	17/01/2024	16.0923	GB0002634946	1,191.00	653	CHIX	2899474291924	2001001125
BAE SYSTEMS PLC	17/01/2024	16.1022	GB0002634946	1,190.50	448	XLON	E0HPSSTtIw4tK	2001001125
BAE SYSTEMS PLC	17/01/2024	16.1022	GB0002634946	1,190.50	349	XLON	E0HPSSTtIw4tM	2001001125
BAE SYSTEMS PLC	17/01/2024	16.1709	GB0002634946	1,190.00	755	XLON	E0HPSSTtIw4cm	2001001125
BAE SYSTEMS PLC	17/01/2024	16.1709	GB0002634946	1,190.00	249	TRQX	E0HPSSTtIw4sh	2001001125
BAE SYSTEMS PLC	17/01/2024	16.1709	GB0002634946	1,190.00	163	TRQX	E0HPSSTtIw46R	2001001125
BAE SYSTEMS PLC	17/01/2024	16.1709	GB0002634946	1,190.00	327	BATE	78364296951	2001001125
BAE SYSTEMS PLC	17/01/2024	16.1709	GB0002634946	1,190.00	214	BATE	78364296955	2001001125
BAE SYSTEMS PLC	17/01/2024	16.1709	GB0002634946	1,190.00	494	XLON	E0HPSSTtIw4cdn4	2001001125
BAE SYSTEMS PLC	17/01/2024	16.1709	GB0002634946	1,190.00	458	CHIX	2899474298018	2001001125
BAE SYSTEMS PLC	17/01/2024	16.1709	GB0002634946	1,190.00	534	CHIX	2899474298019	2001001125
BAE SYSTEMS PLC	17/01/2024	16.1709	GB0002634946	1,190.00	649	CHIX	2899474298026	2001001125
BAE SYSTEMS PLC	17/01/2024	16.1709	GB0002634946	1,190.00	179	AQXE	133401	2001001125
BAE SYSTEMS PLC	17/01/2024	16.1709	GB0002634946	1,190.00	165	AQXE	133402	2001001125
BAE SYSTEMS PLC	17/01/2024	16.1709	GB0002634946	1,190.0				

BAE SYSTEMS PLC	17/01/2024	16:27:31	GB0002634946	1,189.50	569	CHEX	2899474308072	2001001125
BAE SYSTEMS PLC	17/01/2024	16:27:31	GB0002634946	1,189.50	158	TRGX	EQHP8SUTx2S5	2001001125
BAE SYSTEMS PLC	17/01/2024	16:27:31	GB0002634946	1,189.50	152	XLON	EQHP8STkxnp	2001001125
BAE SYSTEMS PLC	17/01/2024	16:27:31	GB0002634946	1,189.50	247	TRGX	EQHP8SUTx27q	2001001125
BAE SYSTEMS PLC	17/01/2024	16:27:35	GB0002634946	1,189.50	479	TRGX	EQHP8SUTx2Lkq	2001001125
BAE SYSTEMS PLC	17/01/2024	16:27:35	GB0002634946	1,189.50	560	TRGX	EQHP8SUTx2Lks	2001001125
BAE SYSTEMS PLC	17/01/2024	16:27:35	GB0002634946	1,189.50	142	CHEX	2899474308253	2001001125
BAE SYSTEMS PLC	17/01/2024	16:27:35	GB0002634946	1,189.50	356	CHEX	2899474308259	2001001125
BAE SYSTEMS PLC	17/01/2024	16:27:35	GB0002634946	1,189.50	130	CHEX	2899474308271	2001001125
BAE SYSTEMS PLC	17/01/2024	16:29:36	GB0002634946	1,190.00	270	XLON	EQHP8STkxwMG	2001001116
BAE SYSTEMS PLC	17/01/2024	16:29:41	GB0002634946	1,189.50	12	XLON	EQHP8STkxvD	2001001116

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