



Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFNGFN3BB653	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	26/01/2024	GB0002634946	55,687	1,168.61	XLON	1,178.50	1,164.50
BAE SYSTEMS PLC	26/01/2024	GB0002634946	62,105	1,169.25	CHIX	1,175.00	1,165.00
BAE SYSTEMS PLC	26/01/2024	GB0002634946	22,182	1,169.67	BATE	1,175.00	1,165.00
BAE SYSTEMS PLC	26/01/2024	GB0002634946	17,955	1,169.46	AQXE	1,177.00	1,165.00
BAE SYSTEMS PLC	26/01/2024	GB0002634946	10,906	1,168.07	TRQX	1,175.00	1,165.00
* Rounded to two decimal places		SUM:	168,835	1,169.04		1,178.50	1,164.50

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	26/01/2024	08:00:49	GB0002634946	1,178.50	992	XLON	E0HVf5oe9ZN5	2001001125
BAE SYSTEMS PLC	26/01/2024	08:00:49	GB0002634946	1,178.50	31	XLON	E0HVf5oe9ZN7	2001001125
BAE SYSTEMS PLC	26/01/2024	08:00:49	GB0002634946	1,178.50	68	XLON	E0HVf5oe9ZNM	2001001125
BAE SYSTEMS PLC	26/01/2024	08:00:49	GB0002634946	1,178.50	187	XLON	E0HVf5oe9ZNX	2001001125
BAE SYSTEMS PLC	26/01/2024	08:00:49	GB0002634946	1,178.50	624	XLON	E0HVf5oe9ZNg	2001001125
BAE SYSTEMS PLC	26/01/2024	08:01:03	GB0002634946	1,177.00	185	AQXE	527	2001001125
BAE SYSTEMS PLC	26/01/2024	08:01:03	GB0002634946	1,177.00	861	AQXE	528	2001001125
BAE SYSTEMS PLC	26/01/2024	08:03:13	GB0002634946	1,174.50	660	BATE	78364172212	2001001125
BAE SYSTEMS PLC	26/01/2024	08:04:59	GB0002634946	1,174.50	744	XLON	E0HVf5oe9msh	2001001125
BAE SYSTEMS PLC	26/01/2024	08:06:38	GB0002634946	1,174.50	681	BATE	78364173014	2001001125
BAE SYSTEMS PLC	26/01/2024	08:07:43	GB0002634946	1,172.00	207	CHIX	2899474080364	2001001125
BAE SYSTEMS PLC	26/01/2024	08:08:52	GB0002634946	1,172.50	712	CHIX	2899474081005	2001001125
BAE SYSTEMS PLC	26/01/2024	08:10:52	GB0002634946	1,174.00	716	CHIX	2899474082114	2001001125
BAE SYSTEMS PLC	26/01/2024	08:12:12	GB0002634946	1,175.00	703	CHIX	2899474082787	2001001125
BAE SYSTEMS PLC	26/01/2024	08:13:53	GB0002634946	1,173.50	498	XLON	E0HVf5oeA7XL	2001001125
BAE SYSTEMS PLC	26/01/2024	08:13:53	GB0002634946	1,173.50	258	XLON	E0HVf5oeA7XQ	2001001125
BAE SYSTEMS PLC	26/01/2024	08:15:24	GB0002634946	1,173.00	217	CHIX	2899474083997	2001001125
BAE SYSTEMS PLC	26/01/2024	08:15:24	GB0002634946	1,173.00	512	CHIX	2899474083998	2001001125
BAE SYSTEMS PLC	26/01/2024	08:17:46	GB0002634946	1,174.50	682	BATE	78364175316	2001001125
BAE SYSTEMS PLC	26/01/2024	08:20:10	GB0002634946	1,174.00	477	CHIX	2899474085563	2001001125
BAE SYSTEMS PLC	26/01/2024	08:21:05	GB0002634946	1,174.00	751	CHIX	2899474085850	2001001125
BAE SYSTEMS PLC	26/01/2024	08:22:11	GB0002634946	1,173.50	145	CHIX	2899474086107	2001001125
BAE SYSTEMS PLC	26/01/2024	08:22:25	GB0002634946	1,173.50	622	CHIX	2899474086169	2001001125
BAE SYSTEMS PLC	26/01/2024	08:27:59	GB0002634946	1,173.00	477	CHIX	2899474087799	2001001125
BAE SYSTEMS PLC	26/01/2024	08:27:59	GB0002634946	1,173.00	73	CHIX	2899474087780	2001001125
BAE SYSTEMS PLC	26/01/2024	08:27:59	GB0002634946	1,173.00	181	BATE	78364176934	2001001125
BAE SYSTEMS PLC	26/01/2024	08:27:59	GB0002634946	1,173.00	138	TRQX	E0HVf5poc1Zy	2001001125
BAE SYSTEMS PLC	26/01/2024	08:28:05	GB0002634946	1,173.00	300	CHIX	2899474087850	2001001125
BAE SYSTEMS PLC	26/01/2024	08:28:05	GB0002634946	1,173.00	259	CHIX	2899474087851	2001001125
BAE SYSTEMS PLC	26/01/2024	08:28:30	GB0002634946	1,172.50	140	CHIX	2899474087936	2001001125
BAE SYSTEMS PLC	26/01/2024	08:28:30	GB0002634946	1,172.50	545	CHIX	2899474087937	2001001125
BAE SYSTEMS PLC	26/01/2024	08:31:17	GB0002634946	1,174.50	689	AQXE	8993	2001001125
BAE SYSTEMS PLC	26/01/2024	08:34:06	GB0002634946	1,173.50	477	CHIX	2899474089710	2001001125
BAE SYSTEMS PLC	26/01/2024	08:34:06	GB0002634946	1,173.50	279	CHIX	2899474089711	2001001125
BAE SYSTEMS PLC	26/01/2024	08:37:26	GB0002634946	1,173.50	644	XLON	E0HVf5oeAIRi	2001001125
BAE SYSTEMS PLC	26/01/2024	08:38:07	GB0002634946	1,173.50	659	CHIX	2899474090795	2001001125
BAE SYSTEMS PLC	26/01/2024	08:40:12	GB0002634946	1,173.00	640	BATE	78364178825	2001001125
BAE SYSTEMS PLC	26/01/2024	08:44:37	GB0002634946	1,173.00	735	XLON	E0HVf5oeAwi7	2001001125
BAE SYSTEMS PLC	26/01/2024	08:48:59	GB0002634946	1,173.50	58	CHIX	2899474093764	2001001125
BAE SYSTEMS PLC	26/01/2024	08:49:29	GB0002634946	1,173.50	302	CHIX	2899474093922	2001001125
BAE SYSTEMS PLC	26/01/2024	08:49:29	GB0002634946	1,173.50	189	BATE	78364180080	2001001125
BAE SYSTEMS PLC	26/01/2024	08:49:29	GB0002634946	1,173.50	213	CHIX	2899474093923	2001001125
BAE SYSTEMS PLC	26/01/2024	08:49:29	GB0002634946	1,173.50	144	TRQX	E0HVf5pou4wT	2001001125
BAE SYSTEMS PLC	26/01/2024	08:49:29	GB0002634946	1,173.50	436	XLON	E0HVf5oeB3jy	2001001125
BAE SYSTEMS PLC	26/01/2024	08:49:29	GB0002634946	1,173.50	146	CHIX	2899474093924	2001001125
BAE SYSTEMS PLC	26/01/2024	08:50:59	GB0002634946	1,173.00	60	BATE	78364180286	2001001125
BAE SYSTEMS PLC	26/01/2024	08:51:27	GB0002634946	1,173.00	691	BATE	78364180345	2001001125
BAE SYSTEMS PLC	26/01/2024	08:54:01	GB0002634946	1,172.50	701	CHIX	2899474095046	2001001125
BAE SYSTEMS PLC	26/01/2024	08:56:31	GB0002634946	1,172.00	753	CHIX	2899474095745	2001001125
BAE SYSTEMS PLC	26/01/2024	08:59:29	GB0002634946	1,172.00	713	XLON	E0HVf5oeBFyB	2001001125
BAE SYSTEMS PLC	26/01/2024	09:02:08	GB0002634946	1,171.50	741	CHIX	2899474097355	2001001125
BAE SYSTEMS PLC	26/01/2024	09:05:08	GB0002634946	1,170.50	215	BATE	78364182310	2001001125
BAE SYSTEMS PLC	26/01/2024	09:05:08	GB0002634946	1,170.50	478	BATE	78364182311	2001001125
BAE SYSTEMS PLC	26/01/2024	09:09:27	GB0002634946	1,170.00	707	CHIX	2899474099336	2001001125
BAE SYSTEMS PLC	26/01/2024	09:17:23	GB0002634946	1,173.00	437	CHIX	2899474101691	2001001125
BAE SYSTEMS PLC	26/01/2024	09:17:23	GB0002634946	1,173.00	258	CHIX	2899474101692	2001001125
BAE SYSTEMS PLC	26/01/2024	09:17:23	GB0002634946	1,173.00	135	AQXE	18187	2001001125
BAE SYSTEMS PLC	26/01/2024	09:17:23	GB0002634946	1,173.00	863	AQXE	18188	2001001125
BAE SYSTEMS PLC	26/01/2024	09:17:23	GB0002634946	1,173.00	328	AQXE	18189	2001001125
BAE SYSTEMS PLC	26/01/2024	09:18:35	GB0002634946	1,172.00	649	XLON	E0HVf5oeBd7K	2001001125
BAE SYSTEMS PLC	26/01/2024	09:23:14	GB0002634946	1,172.50	688	CHIX	2899474103399	2001001125
BAE SYSTEMS PLC	26/01/2024	09:26:43	GB0002634946	1,172.00	705	CHIX	2899474104392	2001001125
BAE SYSTEMS PLC	26/01/2024	09:30:56	GB0002634946	1,172.50	173	AQXE	21399	2001001125
BAE SYSTEMS PLC	26/01/2024	09:30:56	GB0002634946	1,172.50	129	AQXE	21400	2001001125
BAE SYSTEMS PLC	26/01/2024	09:30:56	GB0002634946	1,172.50	317	AQXE	21401	2001001125
BAE SYSTEMS PLC	26/01/2024	09:30:56	GB0002634946	1,172.50	54	AQXE	21402	2001001125
BAE SYSTEMS PLC	26/01/2024	09:30:56	GB0002634946	1,172.50	659	XLON	E0HVf5oeBsAe	2001001125
BAE SYSTEMS PLC	26/01/2024	09:37:40	GB0002634946	1,172.00	812	CHIX	2899474108308	2001001125
BAE SYSTEMS PLC	26/01/2024	09:37:40	GB0002634946	1,172.00	792	CHIX	2899474108309	2001001125
BAE SYSTEMS PLC	26/01/2024	09:37:40	GB0002634946	1,172.00	23	CHIX	2899474108310	2001001125
BAE SYSTEMS PLC	26/01/2024	09:44:42	GB0002634946	1,174.50	209	BATE	78364188719	2001001125
BAE SYSTEMS PLC	26/01/2024	09:44:42	GB0002634946	1,174.50	1,077	BATE	78364188720	2001001125
BAE SYSTEMS PLC	26/01/2024	09:45:43	GB0002634946	1,174.50	553	BATE	78364189085	2001001125
BAE SYSTEMS PLC	26/01/2024	09:45:43	GB0002634946	1,174.50	110	BATE	78364189086	2001001125
BAE SYSTEMS PLC	26/01/2024	09:52:47	GB0002634946	1,175.00	137	AQXE	27114	2001001125
BAE SYSTEMS PLC	26/01/2024	09:52:54	GB0002634946	1,175.00	17	AQXE	27130	2001001125
BAE SYSTEMS PLC	26/01/2024	09:52:54	GB0002634946	1,175.00	147	TRQX	E0HVf5poyvI8	2001001125
BAE SYSTEMS PLC	26/01/2024	09:52:54	GB0002634946	1,175.00	90	TRQX	E0HVf5poyvIA	2001001125
BAE SYSTEMS PLC	26/01/2024	09:52:54	GB0002634946	1,175.00	90	CHIX	2899474114669	2001001125
BAE SYSTEMS PLC	26/01/2024	09:52:54	GB0002634946	1,175.00	400	CHIX	2899474114670	2001001125
BAE SYSTEMS PLC	26/01/2024	09:52:54	GB0002634946	1,175.00	120	CHIX	2899474114671	2001001125
BAE SYSTEMS PLC	26/01/2024	09:52:54	GB0002634946	1,175.00	200	BATE	78364190517	2001001125
BAE SYSTEMS PLC	26/01/2024	09:52:54	GB0002634946	1,175.00	90	BATE	78364190518	2001001125
BAE SYSTEMS PLC	26/01/2024	09:52:54	GB0002634946	1,175.00	100	AQXE	27131	2001001125
BAE SYSTEMS PLC	26/01/2024	09:55:11	GB0002634946	1,174.50	652	AQXE	27746	2001001125
BAE SYSTEMS PLC	26/01/2024	09:58:47	GB0002634946	1,174.50	660	CHIX	2899474116411	2001001125
BAE SYSTEMS PLC	26/01/2024	10:02:49	GB0002634946	1,174.50	693	CHIX	2899474117851	2001001125

BAE SYSTEMS PLC	26/01/2024	10:04:37	GB0002634946	1,173.50	668	XLON	E0HVf5oeCYy6	2001001125
BAE SYSTEMS PLC	26/01/2024	10:08:36	GB0002634946	1,172.50	756	XLON	E0HVf5oeCd7J	2001001125
BAE SYSTEMS PLC	26/01/2024	10:14:00	GB0002634946	1,172.00	646	CHIX	2899474121442	2001001125
BAE SYSTEMS PLC	26/01/2024	10:17:41	GB0002634946	1,172.00	679	TRQX	E0HVf5pp0gC3	2001001125
BAE SYSTEMS PLC	26/01/2024	10:19:18	GB0002634946	1,171.50	684	CHIX	2899474123271	2001001125
BAE SYSTEMS PLC	26/01/2024	10:22:11	GB0002634946	1,171.50	664	XLON	E0HVf5oeCp0d	2001001125
BAE SYSTEMS PLC	26/01/2024	10:26:12	GB0002634946	1,170.50	666	CHIX	2899474125072	2001001125
BAE SYSTEMS PLC	26/01/2024	10:28:50	GB0002634946	1,169.50	177	CHIX	2899474125659	2001001125
BAE SYSTEMS PLC	26/01/2024	10:28:50	GB0002634946	1,169.50	509	CHIX	2899474125660	2001001125
BAE SYSTEMS PLC	26/01/2024	10:34:16	GB0002634946	1,168.50	642	XLON	E0HVf5oeCzJM	2001001125
BAE SYSTEMS PLC	26/01/2024	10:34:16	GB0002634946	1,168.00	89	AQXE	35324	2001001125
BAE SYSTEMS PLC	26/01/2024	10:34:16	GB0002634946	1,168.00	567	AQXE	35325	2001001125
BAE SYSTEMS PLC	26/01/2024	10:38:08	GB0002634946	1,167.00	260	CHIX	2899474128196	2001001125
BAE SYSTEMS PLC	26/01/2024	10:38:08	GB0002634946	1,167.00	385	CHIX	2899474128197	2001001125
BAE SYSTEMS PLC	26/01/2024	10:44:40	GB0002634946	1,168.00	136	TRQX	E0HVf5pp2Mmr	2001001125
BAE SYSTEMS PLC	26/01/2024	10:44:40	GB0002634946	1,168.00	414	XLON	E0HVf5oeD8OV	2001001125
BAE SYSTEMS PLC	26/01/2024	10:44:40	GB0002634946	1,168.00	138	AQXE	37252	2001001125
BAE SYSTEMS PLC	26/01/2024	10:44:40	GB0002634946	1,168.00	543	CHIX	2899474129705	2001001125
BAE SYSTEMS PLC	26/01/2024	10:44:40	GB0002634946	1,168.00	179	BATE	78364198841	2001001125
BAE SYSTEMS PLC	26/01/2024	10:48:45	GB0002634946	1,168.00	712	XLON	E0HVf5oeDCIX	2001001125
BAE SYSTEMS PLC	26/01/2024	10:52:03	GB0002634946	1,168.50	798	XLON	E0HVf5oeDFMP	2001001125
BAE SYSTEMS PLC	26/01/2024	10:56:52	GB0002634946	1,168.00	588	CHIX	2899474133491	2001001125
BAE SYSTEMS PLC	26/01/2024	10:56:52	GB0002634946	1,168.00	1	CHIX	2899474133492	2001001125
BAE SYSTEMS PLC	26/01/2024	11:00:27	GB0002634946	1,168.50	707	BATE	78364201367	2001001125
BAE SYSTEMS PLC	26/01/2024	11:01:24	GB0002634946	1,168.50	641	XLON	E0HVf5oeDOnm	2001001125
BAE SYSTEMS PLC	26/01/2024	11:04:52	GB0002634946	1,168.50	135	CHIX	2899474136357	2001001125
BAE SYSTEMS PLC	26/01/2024	11:06:34	GB0002634946	1,169.00	690	CHIX	2899474136755	2001001125
BAE SYSTEMS PLC	26/01/2024	11:08:00	GB0002634946	1,169.00	668	XLON	E0HVf5oeDW6H	2001001125
BAE SYSTEMS PLC	26/01/2024	11:14:00	GB0002634946	1,169.50	746	XLON	E0HVf5oeDagQ	2001001125
BAE SYSTEMS PLC	26/01/2024	11:15:13	GB0002634946	1,169.00	301	XLON	E0HVf5oeDc1f	2001001125
BAE SYSTEMS PLC	26/01/2024	11:15:13	GB0002634946	1,169.00	476	XLON	E0HVf5oeDc1h	2001001125
BAE SYSTEMS PLC	26/01/2024	11:21:43	GB0002634946	1,169.00	733	CHIX	2899474139959	2001001125
BAE SYSTEMS PLC	26/01/2024	11:31:24	GB0002634946	1,171.00	90	TRQX	E0HVf5pp5QJ	2001001125
BAE SYSTEMS PLC	26/01/2024	11:31:24	GB0002634946	1,171.00	90	XLON	E0HVf5oeDnuQ	2001001125
BAE SYSTEMS PLC	26/01/2024	11:32:19	GB0002634946	1,171.00	652	CHIX	2899474142659	2001001125
BAE SYSTEMS PLC	26/01/2024	11:32:19	GB0002634946	1,171.00	21	XLON	E0HVf5oeDoSi	2001001125
BAE SYSTEMS PLC	26/01/2024	11:36:19	GB0002634946	1,171.00	884	CHIX	2899474143676	2001001125
BAE SYSTEMS PLC	26/01/2024	11:36:19	GB0002634946	1,171.00	292	BATE	78364206722	2001001125
BAE SYSTEMS PLC	26/01/2024	11:36:19	GB0002634946	1,171.00	673	XLON	E0HVf5oeDhIT	2001001125
BAE SYSTEMS PLC	26/01/2024	11:36:19	GB0002634946	1,171.00	222	TRQX	E0HVf5pp5jJK	2001001125
BAE SYSTEMS PLC	26/01/2024	11:36:19	GB0002634946	1,171.00	225	AQXE	47387	2001001125
BAE SYSTEMS PLC	26/01/2024	11:36:19	GB0002634946	1,171.00	654	AQXE	47388	2001001125
BAE SYSTEMS PLC	26/01/2024	11:41:10	GB0002634946	1,170.50	650	CHIX	2899474144986	2001001125
BAE SYSTEMS PLC	26/01/2024	11:48:51	GB0002634946	1,170.00	680	BATE	78364208640	2001001125
BAE SYSTEMS PLC	26/01/2024	11:48:51	GB0002634946	1,170.00	684	TRQX	E0HVf5pp6WIT	2001001125
BAE SYSTEMS PLC	26/01/2024	11:51:38	GB0002634946	1,169.00	715	XLON	E0HVf5oeE36v	2001001125
BAE SYSTEMS PLC	26/01/2024	11:56:14	GB0002634946	1,168.50	719	XLON	E0HVf5oeE7Fp	2001001125
BAE SYSTEMS PLC	26/01/2024	11:59:59	GB0002634946	1,168.00	685	TRQX	E0HVf5pp7CA8	2001001125
BAE SYSTEMS PLC	26/01/2024	12:02:48	GB0002634946	1,169.50	666	AQXE	52115	2001001125
BAE SYSTEMS PLC	26/01/2024	12:07:15	GB0002634946	1,171.00	700	BATE	78364211765	2001001125
BAE SYSTEMS PLC	26/01/2024	12:11:37	GB0002634946	1,170.00	101	BATE	78364212325	2001001125
BAE SYSTEMS PLC	26/01/2024	12:11:37	GB0002634946	1,170.00	587	BATE	78364212326	2001001125
BAE SYSTEMS PLC	26/01/2024	12:18:16	GB0002634946	1,170.50	697	BATE	78364213494	2001001125
BAE SYSTEMS PLC	26/01/2024	12:18:16	GB0002634946	1,170.50	774	CHIX	2899474154262	2001001125
BAE SYSTEMS PLC	26/01/2024	12:26:56	GB0002634946	1,170.00	646	CHIX	2899474156538	2001001125
BAE SYSTEMS PLC	26/01/2024	12:33:43	GB0002634946	1,171.50	173	TRQX	E0HVf5pp998w	2001001125
BAE SYSTEMS PLC	26/01/2024	12:33:43	GB0002634946	1,171.50	599	XLON	E0HVf5oeEd88	2001001125
BAE SYSTEMS PLC	26/01/2024	12:33:43	GB0002634946	1,171.50	24	TRQX	E0HVf5pp9993	2001001125
BAE SYSTEMS PLC	26/01/2024	12:43:50	GB0002634946	1,173.00	416	XLON	E0HVf5oeEkS2	2001001125
BAE SYSTEMS PLC	26/01/2024	12:43:50	GB0002634946	1,173.00	471	XLON	E0HVf5oeEkS5	2001001125
BAE SYSTEMS PLC	26/01/2024	12:43:50	GB0002634946	1,173.00	603	AQXE	60134	2001001125
BAE SYSTEMS PLC	26/01/2024	12:43:50	GB0002634946	1,173.00	705	AQXE	60135	2001001125
BAE SYSTEMS PLC	26/01/2024	12:43:50	GB0002634946	1,173.00	720	XLON	E0HVf5oeEkST	2001001125
BAE SYSTEMS PLC	26/01/2024	12:43:50	GB0002634946	1,173.00	167	XLON	E0HVf5oeEkSe	2001001125
BAE SYSTEMS PLC	26/01/2024	12:43:50	GB0002634946	1,173.00	153	XLON	E0HVf5oeEkSg	2001001125
BAE SYSTEMS PLC	26/01/2024	12:43:50	GB0002634946	1,173.00	416	XLON	E0HVf5oeEkSk	2001001125
BAE SYSTEMS PLC	26/01/2024	12:43:50	GB0002634946	1,173.00	280	XLON	E0HVf5oeEkSm	2001001125
BAE SYSTEMS PLC	26/01/2024	12:50:30	GB0002634946	1,173.00	682	CHIX	2899474163764	2001001125
BAE SYSTEMS PLC	26/01/2024	12:51:38	GB0002634946	1,172.50	698	CHIX	2899474164065	2001001125
BAE SYSTEMS PLC	26/01/2024	12:58:21	GB0002634946	1,170.50	89	CHIX	2899474165890	2001001125
BAE SYSTEMS PLC	26/01/2024	12:58:21	GB0002634946	1,170.50	663	CHIX	2899474165891	2001001125
BAE SYSTEMS PLC	26/01/2024	12:58:21	GB0002634946	1,170.50	735	CHIX	2899474165893	2001001125
BAE SYSTEMS PLC	26/01/2024	13:03:01	GB0002634946	1,170.50	696	XLON	E0HVf5oeF13h	2001001125
BAE SYSTEMS PLC	26/01/2024	13:08:51	GB0002634946	1,168.50	752	XLON	E0HVf5oeF5cV	2001001125
BAE SYSTEMS PLC	26/01/2024	13:09:39	GB0002634946	1,168.00	712	AQXE	65056	2001001125
BAE SYSTEMS PLC	26/01/2024	13:13:51	GB0002634946	1,167.50	754	XLON	E0HVf5oeF9CL	2001001125
BAE SYSTEMS PLC	26/01/2024	13:16:32	GB0002634946	1,168.50	692	XLON	E0HVf5oeFBPO	2001001125
BAE SYSTEMS PLC	26/01/2024	13:19:05	GB0002634946	1,168.00	715	XLON	E0HVf5oeFDuR	2001001125
BAE SYSTEMS PLC	26/01/2024	13:26:03	GB0002634946	1,168.00	698	TRQX	E0HVf5ppCFLK	2001001125
BAE SYSTEMS PLC	26/01/2024	13:26:03	GB0002634946	1,168.00	680	CHIX	2899474173041	2001001125
BAE SYSTEMS PLC	26/01/2024	13:30:22	GB0002634946	1,168.00	669	XLON	E0HVf5oeFPPz	2001001125
BAE SYSTEMS PLC	26/01/2024	13:30:22	GB0002634946	1,168.00	647	XLON	E0HVf5oeFPQ1	2001001125
BAE SYSTEMS PLC	26/01/2024	13:34:31	GB0002634946	1,168.00	534	AQXE	69907	2001001125
BAE SYSTEMS PLC	26/01/2024	13:34:31	GB0002634946	1,168.00	202	AQXE	69908	2001001125
BAE SYSTEMS PLC	26/01/2024	13:36:26	GB0002634946	1,167.50	741	CHIX	2899474176944	2001001125
BAE SYSTEMS PLC	26/01/2024	13:39:01	GB0002634946	1,168.00	711	CHIX	2899474177699	2001001125
BAE SYSTEMS PLC	26/01/2024	13:40:58	GB0002634946	1,168.50	650	XLON	E0HVf5oeFeVI	2001001125
BAE SYSTEMS PLC	26/01/2024	13:42:15	GB0002634946	1,168.50	687	BATE	78364228583	2001001125
BAE SYSTEMS PLC	26/01/2024	13:44:42	GB0002634946	1,168.50	734	XLON	E0HVf5oeFixl	2001001125
BAE SYSTEMS PLC	26/01/2024	13:47:17	GB0002634946	1,168.50	710	XLON	E0HVf5oeFmSN	2001001125
BAE SYSTEMS PLC	26/01/2024	13:50:50	GB0002634946	1,168.50	418	BATE	78364230509	2001001125
BAE SYSTEMS PLC	26/01/2024	13:50:50	GB0002634946	1,168.50	282	BATE	78364230510	2001001125
BAE SYSTEMS PLC	26/01/2024	13:53:15	GB0002634946	1,168.00	682	CHIX	2899474183101	2001001125
BAE SYSTEMS PLC	26/01/2024	13:54:23	GB0002634946	1,167.50	417	CHIX	2899474183388	2001001125
BAE SYSTEMS PLC	26/01/2024	13:54:23	GB0002634946	1,167.50	279	CHIX	2899474183390	2001001125
BAE SYSTEMS PLC	26/01/2024	13:57:10	GB0002634946	1,168.00	100	CHIX	2899474185057	2001001125
BAE SYSTEMS PLC	26/01/2024	13:57:10	GB0002634946	1,168.00	543	CHIX	2899474185058	2001001125
BAE SYSTEMS PLC	26/01/2024	14:00:48	GB0002634946	1,167.50	172	XLON	E0HVf5oeG3sH	2001001125
BAE SYSTEMS PLC	26/01/2024	14:00:48	GB0002634946	1,167.50	485	XLON	E0HVf5oeG3sJ	2001001125
BAE SYSTEMS PLC	26/01/2024	14:02:32	GB0002634946	1,167.50	671	XLON	E0HVf5oeG5z2	2001001125
BAE SYSTEMS PLC	26/01/2024	14:07:00	GB0002634946	1,168.00	690	TRQX	E0HVf5ppF7Mx	2001001125
BAE SYSTEMS PLC	26/01/2024	14:07:00	GB0002634946	1,168.00	494	BATE	78364233921	2001001125
BAE SYSTEMS PLC	26/01/2024	14:07:00	GB0002634946	1,168.00	260	BATE	78364233922	2001001125
BAE SYSTEMS PLC	26/01/2024	14:09:20	GB0002634946	1,167.50	617	CHIX	2899474189130	2001001125
BAE SYSTEMS PLC	26/01/2024	14:09:20	GB0002634946	1,167.50	106	CHIX	2899474189131	2001001125
BAE SYSTEMS PLC	26/01/2024	14:15:21	GB0002634946	1,167.00	440	XLON	E0HVf5oeGHyB	2001001125</

BAE SYSTEMS PLC	26/01/2024	14:23:04	GB0002634946	1,167.50	305	XLON	E0HVf5oeGPq2	2001001125
BAE SYSTEMS PLC	26/01/2024	14:24:42	GB0002634946	1,167.50	1,172	TRQX	E0HVf5ppGLFP	2001001125
BAE SYSTEMS PLC	26/01/2024	14:24:42	GB0002634946	1,167.50	531	BATE	78364237675	2001001125
BAE SYSTEMS PLC	26/01/2024	14:24:42	GB0002634946	1,167.50	488	BATE	78364237676	2001001125
BAE SYSTEMS PLC	26/01/2024	14:28:21	GB0002634946	1,167.00	134	TRQX	E0HVf5ppGbhI	2001001125
BAE SYSTEMS PLC	26/01/2024	14:28:21	GB0002634946	1,167.00	408	XLON	E0HVf5oeGVhZ	2001001125
BAE SYSTEMS PLC	26/01/2024	14:28:21	GB0002634946	1,167.00	137	AQXE	82988	2001001125
BAE SYSTEMS PLC	26/01/2024	14:28:21	GB0002634946	1,167.00	177	BATE	78364238524	2001001125
BAE SYSTEMS PLC	26/01/2024	14:30:00	GB0002634946	1,167.50	1,375	CHIX	2899474196745	2001001125
BAE SYSTEMS PLC	26/01/2024	14:30:01	GB0002634946	1,167.50	1,143	BATE	78364239075	2001001125
BAE SYSTEMS PLC	26/01/2024	14:30:01	GB0002634946	1,167.50	173	AQXE	83474	2001001125
BAE SYSTEMS PLC	26/01/2024	14:31:13	GB0002634946	1,168.00	151	TRQX	E0HVf5ppGzoT	2001001125
BAE SYSTEMS PLC	26/01/2024	14:31:13	GB0002634946	1,168.00	457	XLON	E0HVf5oeGcGG	2001001125
BAE SYSTEMS PLC	26/01/2024	14:31:13	GB0002634946	1,168.00	153	AQXE	84471	2001001125
BAE SYSTEMS PLC	26/01/2024	14:31:13	GB0002634946	1,168.00	198	BATE	78364239966	2001001125
BAE SYSTEMS PLC	26/01/2024	14:31:13	GB0002634946	1,168.00	602	CHIX	2899474198516	2001001125
BAE SYSTEMS PLC	26/01/2024	14:34:48	GB0002634946	1,168.00	452	XLON	E0HVf5oeGjpr	2001001125
BAE SYSTEMS PLC	26/01/2024	14:34:48	GB0002634946	1,168.00	196	BATE	78364241323	2001001125
BAE SYSTEMS PLC	26/01/2024	14:34:48	GB0002634946	1,168.00	893	XLON	E0HVf5oeGjqK	2001001125
BAE SYSTEMS PLC	26/01/2024	14:35:59	GB0002634946	1,168.00	426	XLON	E0HVf5oeGm9S	2001001125
BAE SYSTEMS PLC	26/01/2024	14:36:17	GB0002634946	1,168.00	781	BATE	78364241960	2001001125
BAE SYSTEMS PLC	26/01/2024	14:36:18	GB0002634946	1,168.00	246	BATE	78364241971	2001001125
BAE SYSTEMS PLC	26/01/2024	14:37:50	GB0002634946	1,167.50	137	TRQX	E0HVf5ppHs1g	2001001125
BAE SYSTEMS PLC	26/01/2024	14:37:50	GB0002634946	1,167.50	418	XLON	E0HVf5oeGowE	2001001125
BAE SYSTEMS PLC	26/01/2024	14:37:50	GB0002634946	1,167.50	548	CHIX	2899474203029	2001001125
BAE SYSTEMS PLC	26/01/2024	14:37:50	GB0002634946	1,167.50	108	BATE	78364242447	2001001125
BAE SYSTEMS PLC	26/01/2024	14:37:50	GB0002634946	1,167.50	213	CHIX	2899474203030	2001001125
BAE SYSTEMS PLC	26/01/2024	14:41:39	GB0002634946	1,168.00	1,358	CHIX	2899474205425	2001001125
BAE SYSTEMS PLC	26/01/2024	14:44:57	GB0002634946	1,168.00	533	CHIX	2899474207091	2001001125
BAE SYSTEMS PLC	26/01/2024	14:44:57	GB0002634946	1,168.00	1,339	CHIX	2899474207094	2001001125
BAE SYSTEMS PLC	26/01/2024	14:44:57	GB0002634946	1,168.00	176	BATE	78364244954	2001001125
BAE SYSTEMS PLC	26/01/2024	14:44:57	GB0002634946	1,168.00	136	AQXE	90292	2001001125
BAE SYSTEMS PLC	26/01/2024	14:44:57	GB0002634946	1,168.00	406	XLON	E0HVf5oeGz9A	2001001125
BAE SYSTEMS PLC	26/01/2024	14:44:57	GB0002634946	1,168.00	134	TRQX	E0HVf5ppleNN	2001001125
BAE SYSTEMS PLC	26/01/2024	14:47:50	GB0002634946	1,167.00	137	TRQX	E0HVf5pplyBP	2001001125
BAE SYSTEMS PLC	26/01/2024	14:47:50	GB0002634946	1,167.00	416	XLON	E0HVf5oeH4GE	2001001125
BAE SYSTEMS PLC	26/01/2024	14:47:50	GB0002634946	1,167.00	180	BATE	78364245989	2001001125
BAE SYSTEMS PLC	26/01/2024	14:47:50	GB0002634946	1,167.00	139	AQXE	91753	2001001125
BAE SYSTEMS PLC	26/01/2024	14:47:50	GB0002634946	1,167.00	166	CHIX	2899474209066	2001001125
BAE SYSTEMS PLC	26/01/2024	14:47:50	GB0002634946	1,167.00	380	CHIX	2899474209067	2001001125
BAE SYSTEMS PLC	26/01/2024	14:51:38	GB0002634946	1,167.00	421	XLON	E0HVf5oeHABy	2001001125
BAE SYSTEMS PLC	26/01/2024	14:51:38	GB0002634946	1,167.00	761	XLON	E0HVf5oeHA92	2001001125
BAE SYSTEMS PLC	26/01/2024	14:51:38	GB0002634946	1,167.00	1,375	CHIX	2899474211161	2001001125
BAE SYSTEMS PLC	26/01/2024	14:53:46	GB0002634946	1,166.50	32	AQXE	94021	2001001125
BAE SYSTEMS PLC	26/01/2024	14:53:46	GB0002634946	1,166.50	182	AQXE	94022	2001001125
BAE SYSTEMS PLC	26/01/2024	14:53:46	GB0002634946	1,166.50	297	AQXE	94023	2001001125
BAE SYSTEMS PLC	26/01/2024	14:53:46	GB0002634946	1,166.50	803	AQXE	94024	2001001125
BAE SYSTEMS PLC	26/01/2024	14:56:47	GB0002634946	1,165.50	151	TRQX	E0HVf5ppJplz	2001001125
BAE SYSTEMS PLC	26/01/2024	14:56:48	GB0002634946	1,165.50	303	CHIX	2899474214126	2001001125
BAE SYSTEMS PLC	26/01/2024	14:56:48	GB0002634946	1,165.50	272	CHIX	2899474214127	2001001125
BAE SYSTEMS PLC	26/01/2024	14:56:48	GB0002634946	1,165.50	392	AQXE	95189	2001001125
BAE SYSTEMS PLC	26/01/2024	14:56:48	GB0002634946	1,165.50	149	AQXE	95190	2001001125
BAE SYSTEMS PLC	26/01/2024	14:59:52	GB0002634946	1,165.50	1,293	XLON	E0HVf5oeHLgY	2001001125
BAE SYSTEMS PLC	26/01/2024	15:04:07	GB0002634946	1,165.50	413	XLON	E0HVf5oeHStQ	2001001125
BAE SYSTEMS PLC	26/01/2024	15:04:07	GB0002634946	1,165.50	136	TRQX	E0HVf5ppKNPe	2001001125
BAE SYSTEMS PLC	26/01/2024	15:04:07	GB0002634946	1,165.50	1,180	TRQX	E0HVf5ppKNPg	2001001125
BAE SYSTEMS PLC	26/01/2024	15:04:07	GB0002634946	1,165.50	543	CHIX	2899474218657	2001001125
BAE SYSTEMS PLC	26/01/2024	15:04:07	GB0002634946	1,165.50	317	AQXE	98093	2001001125
BAE SYSTEMS PLC	26/01/2024	15:11:05	GB0002634946	1,166.50	1,056	XLON	E0HVf5oeHcjQ	2001001125
BAE SYSTEMS PLC	26/01/2024	15:11:05	GB0002634946	1,166.50	364	BATE	78364254240	2001001125
BAE SYSTEMS PLC	26/01/2024	15:11:06	GB0002634946	1,166.50	602	XLON	E0HVf5oeHclH	2001001125
BAE SYSTEMS PLC	26/01/2024	15:11:06	GB0002634946	1,166.50	38	XLON	E0HVf5oeHclJ	2001001125
BAE SYSTEMS PLC	26/01/2024	15:11:06	GB0002634946	1,166.50	470	XLON	E0HVf5oeHclb	2001001125
BAE SYSTEMS PLC	26/01/2024	15:11:06	GB0002634946	1,166.50	452	XLON	E0HVf5oeHclj	2001001125
BAE SYSTEMS PLC	26/01/2024	15:11:06	GB0002634946	1,166.50	60	CHIX	2899474222447	2001001125
BAE SYSTEMS PLC	26/01/2024	15:11:06	GB0002634946	1,166.50	296	AQXE	100506	2001001125
BAE SYSTEMS PLC	26/01/2024	15:11:06	GB0002634946	1,166.50	794	AQXE	100507	2001001125
BAE SYSTEMS PLC	26/01/2024	15:11:06	GB0002634946	1,166.50	704	CHIX	2899474222448	2001001125
BAE SYSTEMS PLC	26/01/2024	15:15:21	GB0002634946	1,167.00	1,144	AQXE	102047	2001001125
BAE SYSTEMS PLC	26/01/2024	15:18:40	GB0002634946	1,167.00	595	CHIX	2899474226554	2001001125
BAE SYSTEMS PLC	26/01/2024	15:18:40	GB0002634946	1,167.00	606	CHIX	2899474226555	2001001125
BAE SYSTEMS PLC	26/01/2024	15:18:40	GB0002634946	1,167.00	1,223	XLON	E0HVf5oeHmms	2001001125
BAE SYSTEMS PLC	26/01/2024	15:21:51	GB0002634946	1,166.50	1,152	CHIX	2899474227909	2001001125
BAE SYSTEMS PLC	26/01/2024	15:22:56	GB0002634946	1,166.50	1,119	BATE	78364257798	2001001125
BAE SYSTEMS PLC	26/01/2024	15:25:21	GB0002634946	1,166.00	146	AQXE	105551	2001001125
BAE SYSTEMS PLC	26/01/2024	15:25:21	GB0002634946	1,166.00	365	AQXE	105553	2001001125
BAE SYSTEMS PLC	26/01/2024	15:25:29	GB0002634946	1,166.00	677	AQXE	105577	2001001125
BAE SYSTEMS PLC	26/01/2024	15:30:49	GB0002634946	1,165.50	1,020	XLON	E0HVf5oeHkpJ	2001001125
BAE SYSTEMS PLC	26/01/2024	15:30:49	GB0002634946	1,165.50	991	AQXE	107369	2001001125
BAE SYSTEMS PLC	26/01/2024	15:30:49	GB0002634946	1,165.50	1,074	CHIX	2899474232180	2001001125
BAE SYSTEMS PLC	26/01/2024	15:33:21	GB0002634946	1,166.00	540	CHIX	2899474233542	2001001125
BAE SYSTEMS PLC	26/01/2024	15:33:21	GB0002634946	1,166.00	599	CHIX	2899474233543	2001001125
BAE SYSTEMS PLC	26/01/2024	15:40:59	GB0002634946	1,166.50	646	XLON	E0HVf5oeHCoU	2001001125
BAE SYSTEMS PLC	26/01/2024	15:40:59	GB0002634946	1,166.50	599	CHIX	2899474238190	2001001125
BAE SYSTEMS PLC	26/01/2024	15:40:59	GB0002634946	1,166.50	652	CHIX	2899474238191	2001001125
BAE SYSTEMS PLC	26/01/2024	15:40:59	GB0002634946	1,166.50	529	BATE	78364263520	2001001125
BAE SYSTEMS PLC	26/01/2024	15:47:49	GB0002634946	1,167.00	81	TRQX	E0HVf5ppO3sm	2001001125
BAE SYSTEMS PLC	26/01/2024	15:47:49	GB0002634946	1,167.00	1,098	TRQX	E0HVf5ppO3sq	2001001125
BAE SYSTEMS PLC	26/01/2024	15:47:49	GB0002634946	1,167.00	237	XLON	E0HVf5oeHkHf	2001001125
BAE SYSTEMS PLC	26/01/2024	15:47:49	GB0002634946	1,167.00	309	CHIX	2899474242306	2001001125
BAE SYSTEMS PLC	26/01/2024	15:47:49	GB0002634946	1,167.00	101	BATE	78364266125	2001001125
BAE SYSTEMS PLC	26/01/2024	15:47:49	GB0002634946	1,167.00	81	TRQX	E0HVf5ppO3i4	2001001125
BAE SYSTEMS PLC	26/01/2024	15:47:49	GB0002634946	1,167.00	81	TRQX	E0HVf5ppO3i9	2001001125
BAE SYSTEMS PLC	26/01/2024	15:47:49	GB0002634946	1,167.00	44	AQXE	114740	2001001125
BAE SYSTEMS PLC	26/01/2024	15:47:49	GB0002634946	1,167.00	51	BATE	78364266127	2001001125
BAE SYSTEMS PLC	26/01/2024	15:47:49	GB0002634946	1,167.00	50	BATE	78364266128	2001001125
BAE SYSTEMS PLC	26/01/2024	15:47:49	GB0002634946	1,167.00	36	AQXE	114741	2001001125
BAE SYSTEMS PLC	26/01/2024	15:47:49	GB0002634946	1,167.00	309	CHIX	2899474242308	2001001125
BAE SYSTEMS PLC	26/01/2024	15:47:49	GB0002634946	1,167.00	101	BATE	78364266129	2001001125
BAE SYSTEMS PLC	26/01/2024	15:47:49	GB0002634946	1,167.00	190	CHIX	2899474242309	2001001125
BAE SYSTEMS PLC	26/01/2024	15:47:49	GB0002634946	1,167.00	101	BATE	78364266130	2001001125
BAE SYSTEMS PLC	26/01/2024	15:47:49	GB0002634946	1,167.00	50	BATE	78364266131	2001001125
BAE SYSTEMS PLC	26/01/2024	15:47:49	GB0002634946	1,167.00	33	TRQX	E0HVf5ppO3iM	2001001125
BAE SYSTEMS PLC	26/01/2024	15:47:49	GB0002634946	1,167.00	48	TRQX	E0HVf5ppO3iQ	2001001125
BAE SYSTEMS PLC	26/01/2024	15:47:49	GB0002634946	1,167.00	36	AQXE	114742	2001001125
BAE SYSTEMS PLC	26/01/2024	15:47:49	GB0002634946	1,167.00	44	AQXE	114743	2001001125
BAE SYSTEMS PLC	26/01/2024	15:47:49	GB0002634946	1,167.00	51	BATE	78364266132	2001001125
BAE								

BAE SYSTEMS PLC	26/01/2024	15:49:40	GB0002634946	1,167.00	1,130	TRQX	E0HVf5ppODC6	2001001125
BAE SYSTEMS PLC	26/01/2024	15:53:29	GB0002634946	1,167.00	1,224	BATE	78364268201	2001001125
BAE SYSTEMS PLC	26/01/2024	15:58:34	GB0002634946	1,167.50	1,168	XLON	E0HVf5oeIvI3	2001001125
BAE SYSTEMS PLC	26/01/2024	15:58:35	GB0002634946	1,167.50	1,184	CHIX	2899474248242	2001001125
BAE SYSTEMS PLC	26/01/2024	15:58:35	GB0002634946	1,167.50	1,156	CHIX	2899474248243	2001001125
BAE SYSTEMS PLC	26/01/2024	15:59:21	GB0002634946	1,166.50	140	AQXE	119820	2001001125
BAE SYSTEMS PLC	26/01/2024	15:59:21	GB0002634946	1,166.50	419	XLON	E0HVf5oeIWeU	2001001125
BAE SYSTEMS PLC	26/01/2024	15:59:21	GB0002634946	1,166.50	138	TRQX	E0HVf5ppOvww	2001001125
BAE SYSTEMS PLC	26/01/2024	15:59:21	GB0002634946	1,166.50	550	CHIX	2899474248813	2001001125
BAE SYSTEMS PLC	26/01/2024	15:59:21	GB0002634946	1,166.50	181	CHIX	2899474248815	2001001125
BAE SYSTEMS PLC	26/01/2024	16:02:07	GB0002634946	1,165.50	139	AQXE	121251	2001001125
BAE SYSTEMS PLC	26/01/2024	16:02:07	GB0002634946	1,165.50	180	BATE	78364271631	2001001125
BAE SYSTEMS PLC	26/01/2024	16:02:07	GB0002634946	1,165.50	547	CHIX	2899474250604	2001001125
BAE SYSTEMS PLC	26/01/2024	16:02:07	GB0002634946	1,165.50	137	TRQX	E0HVf5ppP9oP	2001001125
BAE SYSTEMS PLC	26/01/2024	16:02:07	GB0002634946	1,165.50	416	XLON	E0HVf5oeIaNQ	2001001125
BAE SYSTEMS PLC	26/01/2024	16:07:07	GB0002634946	1,165.00	32	XLON	E0HVf5oeIqQC	2001001125
BAE SYSTEMS PLC	26/01/2024	16:07:21	GB0002634946	1,165.00	136	AQXE	123525	2001001125
BAE SYSTEMS PLC	26/01/2024	16:07:21	GB0002634946	1,165.00	90	CHIX	2899474253696	2001001125
BAE SYSTEMS PLC	26/01/2024	16:07:21	GB0002634946	1,165.00	374	XLON	E0HVf5oeIlgap	2001001125
BAE SYSTEMS PLC	26/01/2024	16:08:13	GB0002634946	1,165.00	224	XLON	E0HVf5oeIlf6x	2001001125
BAE SYSTEMS PLC	26/01/2024	16:08:18	GB0002634946	1,165.00	1,052	XLON	E0HVf5oeIIdT	2001001125
BAE SYSTEMS PLC	26/01/2024	16:09:09	GB0002634946	1,165.00	1,273	CHIX	2899474255328	2001001125
BAE SYSTEMS PLC	26/01/2024	16:09:09	GB0002634946	1,165.00	841	BATE	78364274678	2001001125
BAE SYSTEMS PLC	26/01/2024	16:09:41	GB0002634946	1,164.50	75	XLON	E0HVf5oeIkO0	2001001125
BAE SYSTEMS PLC	26/01/2024	16:10:02	GB0002634946	1,164.50	335	XLON	E0HVf5oeIkpF	2001001125
BAE SYSTEMS PLC	26/01/2024	16:11:14	GB0002634946	1,165.00	147	XLON	E0HVf5oeIn02	2001001125
BAE SYSTEMS PLC	26/01/2024	16:11:14	GB0002634946	1,165.00	420	XLON	E0HVf5oeIn0I	2001001125
BAE SYSTEMS PLC	26/01/2024	16:11:20	GB0002634946	1,165.00	436	XLON	E0HVf5oeInCF	2001001125
BAE SYSTEMS PLC	26/01/2024	16:11:50	GB0002634946	1,165.00	422	XLON	E0HVf5oeInwi	2001001125
BAE SYSTEMS PLC	26/01/2024	16:16:16	GB0002634946	1,165.50	425	XLON	E0HVf5oeIuzi	2001001125
BAE SYSTEMS PLC	26/01/2024	16:16:16	GB0002634946	1,165.50	410	XLON	E0HVf5oeIv06	2001001125
BAE SYSTEMS PLC	26/01/2024	16:17:57	GB0002634946	1,165.50	458	XLON	E0HVf5oeIwhf	2001001125
BAE SYSTEMS PLC	26/01/2024	16:17:57	GB0002634946	1,165.50	990	XLON	E0HVf5oeIwhT	2001001125
BAE SYSTEMS PLC	26/01/2024	16:17:57	GB0002634946	1,165.50	368	CHIX	2899474263464	2001001125
BAE SYSTEMS PLC	26/01/2024	16:17:57	GB0002634946	1,165.50	198	BATE	78364279021	2001001125
BAE SYSTEMS PLC	26/01/2024	16:17:57	GB0002634946	1,165.50	619	CHIX	2899474263466	2001001125
BAE SYSTEMS PLC	26/01/2024	16:17:57	GB0002634946	1,165.50	1,025	CHIX	2899474263472	2001001125
BAE SYSTEMS PLC	26/01/2024	16:17:57	GB0002634946	1,165.50	906	CHIX	2899474263473	2001001125
BAE SYSTEMS PLC	26/01/2024	16:21:33	GB0002634946	1,165.00	1,161	XLON	E0HVf5oeJ1Oc	2001001125
BAE SYSTEMS PLC	26/01/2024	16:21:33	GB0002634946	1,165.00	446	XLON	E0HVf5oeJ1OS	2001001125
BAE SYSTEMS PLC	26/01/2024	16:21:33	GB0002634946	1,165.00	147	TRQX	E0HVf5ppQnHC	2001001125
BAE SYSTEMS PLC	26/01/2024	16:21:33	GB0002634946	1,165.00	242	CHIX	2899474266509	2001001125
BAE SYSTEMS PLC	26/01/2024	16:21:33	GB0002634946	1,165.00	686	CHIX	2899474266510	2001001125
BAE SYSTEMS PLC	26/01/2024	16:23:32	GB0002634946	1,165.00	495	XLON	E0HVf5oeJ3aX	2001001125
BAE SYSTEMS PLC	26/01/2024	16:25:28	GB0002634946	1,166.00	1,001	XLON	E0HVf5oeJ6Kw	2001001125
BAE SYSTEMS PLC	26/01/2024	16:25:28	GB0002634946	1,166.00	712	XLON	E0HVf5oeJ6Ky	2001001125
BAE SYSTEMS PLC	26/01/2024	16:25:32	GB0002634946	1,166.00	519	XLON	E0HVf5oeJ6Qi	2001001125
BAE SYSTEMS PLC	26/01/2024	16:25:36	GB0002634946	1,166.00	155	XLON	E0HVf5oeJ6VT	2001001125
BAE SYSTEMS PLC	26/01/2024	16:25:36	GB0002634946	1,166.00	327	XLON	E0HVf5oeJ6VZ	2001001125
BAE SYSTEMS PLC	26/01/2024	16:27:51	GB0002634946	1,166.50	229	CHIX	2899474272375	2001001125
BAE SYSTEMS PLC	26/01/2024	16:27:51	GB0002634946	1,166.50	103	CHIX	2899474272376	2001001125

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