

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identify Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWM/ZOHQH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPPGFNF38B663	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase Price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	29/01/2024	GB0002634946	56,194	1,187.27	XLON	1,195.00	1,181.50
BAE SYSTEMS PLC	29/01/2024	GB0002634946	60,751	1,188.08	CHIX	1,195.00	1,182.00
BAE SYSTEMS PLC	29/01/2024	GB0002634946	22,800	1,187.65	BATE	1,194.00	1,183.00
BAE SYSTEMS PLC	29/01/2024	GB0002634946	16,362	1,188.30	AQXE	1,193.50	1,182.00
BAE SYSTEMS PLC	29/01/2024	GB0002634946	11,837	1,187.59	TRQX	1,191.50	1,183.50
* Rounded to two decimal places			SUM:	167,944	1,187.76	1,195.00	1,181.50

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	29/01/2024	06:02:03	GB0002634946	1,185.00	1,028	XLON	E0HXpyGQirfN	2001001125
BAE SYSTEMS PLC	29/01/2024	06:02:03	GB0002634946	1,185.00	1,028	XLON	E0HXpyGQirfF	2001001125
BAE SYSTEMS PLC	29/01/2024	06:02:03	GB0002634946	1,185.00	946	XLON	E0HXpyGQirfH	2001001125
BAE SYSTEMS PLC	29/01/2024	06:02:03	GB0002634946	1,185.00	37	XLON	E0HXpyGQirfG	2001001125
BAE SYSTEMS PLC	29/01/2024	06:29:20	GB0002634946	1,190.50	711	XLON	E0HXpyGQirfV	2001001125
BAE SYSTEMS PLC	29/01/2024	06:30:13	GB0002634946	1,191.50	694	CHIX	2899474084880	2001001125
BAE SYSTEMS PLC	29/01/2024	06:30:13	GB0002634946	1,191.50	9	CHIX	2899474084881	2001001125
BAE SYSTEMS PLC	29/01/2024	06:34:02	GB0002634946	1,192.00	653	XLON	E0HXpyGQirfY	2001001125
BAE SYSTEMS PLC	29/01/2024	06:37:06	GB0002634946	1,193.00	640	CHIX	2899474086841	2001001125
BAE SYSTEMS PLC	29/01/2024	06:37:06	GB0002634946	1,193.00	32	CHIX	2899474086842	2001001125
BAE SYSTEMS PLC	29/01/2024	06:40:48	GB0002634946	1,190.50	668	XLON	E0HXpyGQirfX	2001001125
BAE SYSTEMS PLC	29/01/2024	06:42:03	GB0002634946	1,190.50	747	CHIX	2899474087975	2001001125
BAE SYSTEMS PLC	29/01/2024	06:45:03	GB0002634946	1,191.50	818	XLON	E0HXpyGQirfZ	2001001125
BAE SYSTEMS PLC	29/01/2024	06:47:50	GB0002634946	1,191.00	673	XLON	E0HXpyGQirfA	2001001125
BAE SYSTEMS PLC	29/01/2024	06:51:06	GB0002634946	1,193.50	707	AQXE	10006	2001001125
BAE SYSTEMS PLC	29/01/2024	06:52:29	GB0002634946	1,191.50	660	TRQX	E0HXpyHbSxHl	2001001125
BAE SYSTEMS PLC	29/01/2024	06:56:00	GB0002634946	1,193.50	666	XLON	E0HXpyGQirfC	2001001125
BAE SYSTEMS PLC	29/01/2024	06:57:32	GB0002634946	1,194.00	682	CHIX	2899474091712	2001001125
BAE SYSTEMS PLC	29/01/2024	06:59:09	GB0002634946	1,193.00	645	CHIX	2899474092486	2001001125
BAE SYSTEMS PLC	29/01/2024	09:03:35	GB0002634946	1,193.00	688	AQXE	12104	2001001125
BAE SYSTEMS PLC	29/01/2024	09:07:07	GB0002634946	1,193.00	674	AQXE	12686	2001001125
BAE SYSTEMS PLC	29/01/2024	09:08:52	GB0002634946	1,194.00	748	XLON	E0HXpyGQirfB	2001001125
BAE SYSTEMS PLC	29/01/2024	09:10:05	GB0002634946	1,194.50	768	CHIX	2899474095099	2001001125
BAE SYSTEMS PLC	29/01/2024	09:13:41	GB0002634946	1,195.00	752	XLON	E0HXpyGQirfD	2001001125
BAE SYSTEMS PLC	29/01/2024	09:18:56	GB0002634946	1,194.00	752	BATE	78364183474	2001001125
BAE SYSTEMS PLC	29/01/2024	09:20:25	GB0002634946	1,193.00	652	BATE	78364183914	2001001125
BAE SYSTEMS PLC	29/01/2024	09:23:31	GB0002634946	1,194.00	727	CHIX	2899474098580	2001001125
BAE SYSTEMS PLC	29/01/2024	09:26:02	GB0002634946	1,195.00	377	CHIX	2899474099363	2001001125
BAE SYSTEMS PLC	29/01/2024	09:28:00	GB0002634946	1,195.00	721	CHIX	2899474099747	2001001125
BAE SYSTEMS PLC	29/01/2024	09:37:25	GB0002634946	1,194.00	738	XLON	E0HXpyGQirfE	2001001125
BAE SYSTEMS PLC	29/01/2024	09:41:26	GB0002634946	1,193.50	700	CHIX	2899474102619	2001001125
BAE SYSTEMS PLC	29/01/2024	09:47:09	GB0002634946	1,194.50	687	CHIX	2899474103872	2001001125
BAE SYSTEMS PLC	29/01/2024	09:47:09	GB0002634946	1,194.50	691	CHIX	2899474103874	2001001125
BAE SYSTEMS PLC	29/01/2024	09:53:15	GB0002634946	1,193.50	746	BATE	78364189019	2001001125
BAE SYSTEMS PLC	29/01/2024	09:53:15	GB0002634946	1,193.50	663	BATE	78364189200	2001001125
BAE SYSTEMS PLC	29/01/2024	09:56:20	GB0002634946	1,192.50	698	CHIX	2899474105767	2001001125
BAE SYSTEMS PLC	29/01/2024	10:00:52	GB0002634946	1,191.50	794	AQXE	20687	2001001125
BAE SYSTEMS PLC	29/01/2024	10:01:40	GB0002634946	1,190.00	676	XLON	E0HXpyGQirfW	2001001125
BAE SYSTEMS PLC	29/01/2024	10:07:31	GB0002634946	1,189.50	666	BATE	78364191122	2001001125
BAE SYSTEMS PLC	29/01/2024	10:08:10	GB0002634946	1,190.00	680	CHIX	2899474108266	2001001125
BAE SYSTEMS PLC	29/01/2024	10:12:11	GB0002634946	1,190.50	48	AQXE	22224	2001001125
BAE SYSTEMS PLC	29/01/2024	10:12:11	GB0002634946	1,190.50	652	AQXE	22225	2001001125
BAE SYSTEMS PLC	29/01/2024	10:15:51	GB0002634946	1,189.50	636	XLON	E0HXpyGQirfR	2001001125
BAE SYSTEMS PLC	29/01/2024	10:18:01	GB0002634946	1,190.00	756	XLON	E0HXpyGQirfS	2001001125
BAE SYSTEMS PLC	29/01/2024	10:22:01	GB0002634946	1,190.50	645	AQXE	23516	2001001125
BAE SYSTEMS PLC	29/01/2024	10:28:14	GB0002634946	1,191.00	424	XLON	E0HXpyGQirfJ	2001001125
BAE SYSTEMS PLC	29/01/2024	10:28:14	GB0002634946	1,191.00	140	TRQX	E0HXpyHbYkz5	2001001125
BAE SYSTEMS PLC	29/01/2024	10:28:14	GB0002634946	1,191.00	558	CHIX	2899474112098	2001001125
BAE SYSTEMS PLC	29/01/2024	10:28:14	GB0002634946	1,191.00	184	BATE	78364194336	2001001125
BAE SYSTEMS PLC	29/01/2024	10:28:14	GB0002634946	1,191.00	142	AQXE	24356	2001001125
BAE SYSTEMS PLC	29/01/2024	10:30:22	GB0002634946	1,191.00	715	XLON	E0HXpyGQirfT	2001001125
BAE SYSTEMS PLC	29/01/2024	10:34:16	GB0002634946	1,190.50	642	CHIX	2899474113380	2001001125
BAE SYSTEMS PLC	29/01/2024	10:38:31	GB0002634946	1,190.00	709	BATE	78364195984	2001001125
BAE SYSTEMS PLC	29/01/2024	10:39:22	GB0002634946	1,189.50	374	CHIX	2899474114354	2001001125
BAE SYSTEMS PLC	29/01/2024	10:39:22	GB0002634946	1,189.50	350	CHIX	2899474114355	2001001125
BAE SYSTEMS PLC	29/01/2024	10:42:42	GB0002634946	1,189.50	640	CHIX	2899474114918	2001001125
BAE SYSTEMS PLC	29/01/2024	10:47:28	GB0002634946	1,190.50	719	CHIX	2899474115982	2001001125
BAE SYSTEMS PLC	29/01/2024	10:48:21	GB0002634946	1,190.00	41	XLON	E0HXpyGQirfK	2001001125
BAE SYSTEMS PLC	29/01/2024	10:48:21	GB0002634946	1,190.00	329	XLON	E0HXpyGQirfL	2001001125
BAE SYSTEMS PLC	29/01/2024	10:48:21	GB0002634946	1,190.00	306	XLON	E0HXpyGQirfM	2001001125
BAE SYSTEMS PLC	29/01/2024	10:51:15	GB0002634946	1,189.00	651	AQXE	27827	2001001125
BAE SYSTEMS PLC	29/01/2024	10:57:56	GB0002634946	1,188.50	727	XLON	E0HXpyGQirfG	2001001125
BAE SYSTEMS PLC	29/01/2024	10:58:14	GB0002634946	1,188.50	48	CHIX	2899474118536	2001001125
BAE SYSTEMS PLC	29/01/2024	10:58:32	GB0002634946	1,188.50	628	CHIX	2899474118579	2001001125
BAE SYSTEMS PLC	29/01/2024	11:01:02	GB0002634946	1,188.50	742	BATE	78364199975	2001001125
BAE SYSTEMS PLC	29/01/2024	11:08:28	GB0002634946	1,188.00	6	CHIX	2899474120616	2001001125
BAE SYSTEMS PLC	29/01/2024	11:08:28	GB0002634946	1,188.00	642	CHIX	2899474120617	2001001125
BAE SYSTEMS PLC	29/01/2024	11:08:28	GB0002634946	1,188.00	663	TRQX	E0HXpyHbZ7kn	2001001125
BAE SYSTEMS PLC	29/01/2024	11:11:31	GB0002634946	1,188.50	638	BATE	78364201662	2001001125
BAE SYSTEMS PLC	29/01/2024	11:15:15	GB0002634946	1,188.50	770	AQXE	30988	2001001125
BAE SYSTEMS PLC	29/01/2024	11:17:13	GB0002634946	1,189.00	330	CHIX	2899474122219	2001001125
BAE SYSTEMS PLC	29/01/2024	11:21:50	GB0002634946	1,189.50	674	XLON	E0HXpyGQirfH	2001001125
BAE SYSTEMS PLC	29/01/2024	11:23:39	GB0002634946	1,190.00	116	CHIX	2899474125503	2001001125
BAE SYSTEMS PLC	29/01/2024	11:23:39	GB0002634946	1,190.00	562	CHIX	2899474125504	2001001125
BAE SYSTEMS PLC	29/01/2024	11:23:39	GB0002634946	1,190.00	330	CHIX	2899474125505	2001001125
BAE SYSTEMS PLC	29/01/2024	11:23:39	GB0002634946	1,190.00	178	XLON	E0HXpyGQirfI	2001001125
BAE SYSTEMS PLC	29/01/2024	11:23:39	GB0002634946	1,190.00	131	XLON	E0HXpyGQirfJ	2001001125
BAE SYSTEMS PLC	29/01/2024	11:34:25	GB0002634946	1,190.50	837	XLON	E0HXpyGQirfK	2001001125
BAE SYSTEMS PLC	29/01/2024	11:34:25	GB0002634946	1,190.50	1,351	XLON	E0HXpyGQirfL	2001001125
BAE SYSTEMS PLC	29/01/2024	11:40:02	GB0002634946	1,189.50	720	CHIX	2899474127093	2001001125
BAE SYSTEMS PLC	29/01/2024	11:42:24	GB0002634946	1,189.50	5	CHIX	2899474127588	2001001125
BAE SYSTEMS PLC	29/01/2024	11:45:54	GB0002634946	1,190.00	430	XLON	E0HXpyGQirfM	2001001125
BAE SYSTEMS PLC	29/01/2024	11:45:54	GB0002634946	1,190.00	138	TRQX	E0HXpyHbZcrGc	2001001125
BAE SYSTEMS PLC	29/01/2024	11:45:54	GB0002634946	1,190.00	141	AQXE	34622	2001001125
BAE SYSTEMS PLC	29/01/2024	11:45:54	GB0002634946	1,190.00	182	BATE	78364207165	2001001125
BAE SYSTEMS PLC	29/01/2024	11:45:54	GB0002634946	1,190.00	552	CHIX	2899474128104	2001001125
BAE SYSTEMS PLC	29/01/2024	11:54:55	GB0002634946	1,190.50	545	XLON	E0HXpyGQirfN	2001001125

BAE SYSTEMS PLC	29/01/2024	11:54:55	GB0002634946	1,190.50	33	XLON	E0HXpyGQmKl	2001001125
BAE SYSTEMS PLC	29/01/2024	11:54:55	GB0002634946	1,190.50	191	TRGX	E0HXpyHbdFlup	2001001125
BAE SYSTEMS PLC	29/01/2024	11:54:55	GB0002634946	1,190.50	193	AQXE	35993	2001001125
BAE SYSTEMS PLC	29/01/2024	11:54:55	GB0002634946	1,190.50	760	CHX	2899474129647	2001001125
BAE SYSTEMS PLC	29/01/2024	11:54:55	GB0002634946	1,190.50	251	BATE	78364208471	2001001125
BAE SYSTEMS PLC	29/01/2024	11:58:13	GB0002634946	1,190.00	178	XLON	E0HXpyGQm9S7	2001001125
BAE SYSTEMS PLC	29/01/2024	12:01:53	GB0002634946	1,190.50	140	AQXE	36521	2001001125
BAE SYSTEMS PLC	29/01/2024	12:01:53	GB0002634946	1,190.50	181	BATE	78364209467	2001001125
BAE SYSTEMS PLC	29/01/2024	12:01:53	GB0002634946	1,190.50	551	CHX	2899474130989	2001001125
BAE SYSTEMS PLC	29/01/2024	12:01:53	GB0002634946	1,190.50	138	TRGX	E0HXpyHbdZL1	2001001125
BAE SYSTEMS PLC	29/01/2024	12:01:53	GB0002634946	1,190.50	419	XLON	E0HXpyGQm5o	2001001125
BAE SYSTEMS PLC	29/01/2024	12:05:04	GB0002634946	1,190.00	218	CHX	2899474131696	2001001125
BAE SYSTEMS PLC	29/01/2024	12:05:04	GB0002634946	1,190.00	333	CHX	2899474131897	2001001125
BAE SYSTEMS PLC	29/01/2024	12:07:48	GB0002634946	1,190.00	333	XLON	E0HXpyGQmY61	2001001125
BAE SYSTEMS PLC	29/01/2024	12:07:48	GB0002634946	1,190.00	376	XLON	E0HXpyGQmY63	2001001125
BAE SYSTEMS PLC	29/01/2024	12:13:42	GB0002634946	1,189.50	717	CHX	2899474133227	2001001125
BAE SYSTEMS PLC	29/01/2024	12:20:06	GB0002634946	1,189.50	691	TRGX	E0HXpyHbeDGo	2001001125
BAE SYSTEMS PLC	29/01/2024	12:20:06	GB0002634946	1,189.50	687	CHX	2899474134460	2001001125
BAE SYSTEMS PLC	29/01/2024	12:26:24	GB0002634946	1,189.50	5	CHX	2899474135509	2001001125
BAE SYSTEMS PLC	29/01/2024	12:30:06	GB0002634946	1,190.50	230	CHX	2899474136148	2001001125
BAE SYSTEMS PLC	29/01/2024	12:30:06	GB0002634946	1,190.50	138	TRGX	E0HXpyHbeq8q	2001001125
BAE SYSTEMS PLC	29/01/2024	12:30:06	GB0002634946	1,190.50	93	XLON	E0HXpyGQnC11	2001001125
BAE SYSTEMS PLC	29/01/2024	12:30:06	GB0002634946	1,190.50	100	XLON	E0HXpyGQnC1v	2001001125
BAE SYSTEMS PLC	29/01/2024	12:32:04	GB0002634946	1,190.00	189	AQXE	39764	2001001125
BAE SYSTEMS PLC	29/01/2024	12:32:04	GB0002634946	1,190.00	420	CHX	2899474136575	2001001125
BAE SYSTEMS PLC	29/01/2024	12:32:04	GB0002634946	1,190.00	244	BATE	78364213873	2001001125
BAE SYSTEMS PLC	29/01/2024	12:32:04	GB0002634946	1,190.00	322	CHX	2899474136576	2001001125
BAE SYSTEMS PLC	29/01/2024	12:32:04	GB0002634946	1,190.00	564	XLON	E0HXpyGQnD Tk	2001001125
BAE SYSTEMS PLC	29/01/2024	12:32:04	GB0002634946	1,190.00	185	TRGX	E0HXpyHbeVge	2001001125
BAE SYSTEMS PLC	29/01/2024	12:35:02	GB0002634946	1,189.50	646	BATE	78364214349	2001001125
BAE SYSTEMS PLC	29/01/2024	12:38:41	GB0002634946	1,189.00	196	BATE	78364214856	2001001125
BAE SYSTEMS PLC	29/01/2024	12:38:41	GB0002634946	1,189.00	470	BATE	78364214857	2001001125
BAE SYSTEMS PLC	29/01/2024	12:41:15	GB0002634946	1,189.50	663	CHX	2899474138514	2001001125
BAE SYSTEMS PLC	29/01/2024	12:42:08	GB0002634946	1,189.50	691	AQXE	40996	2001001125
BAE SYSTEMS PLC	29/01/2024	12:44:31	GB0002634946	1,189.50	182	XLON	E0HXpyGQnM03	2001001125
BAE SYSTEMS PLC	29/01/2024	12:44:31	GB0002634946	1,189.50	524	XLON	E0HXpyGQnM06	2001001125
BAE SYSTEMS PLC	29/01/2024	12:47:30	GB0002634946	1,189.00	718	AQXE	41615	2001001125
BAE SYSTEMS PLC	29/01/2024	12:52:13	GB0002634946	1,188.00	287	AQXE	42295	2001001125
BAE SYSTEMS PLC	29/01/2024	12:52:13	GB0002634946	1,188.00	252	XLON	E0HXpyGQnSN3	2001001125
BAE SYSTEMS PLC	29/01/2024	12:52:13	GB0002634946	1,188.00	158	CHX	2899474140837	2001001125
BAE SYSTEMS PLC	29/01/2024	12:57:28	GB0002634946	1,188.50	257	XLON	E0HXpyGQnWbB	2001001125
BAE SYSTEMS PLC	29/01/2024	12:57:28	GB0002634946	1,188.50	394	XLON	E0HXpyGQnWbD	2001001125
BAE SYSTEMS PLC	29/01/2024	12:57:28	GB0002634946	1,188.50	2	XLON	E0HXpyGQnWbF	2001001125
BAE SYSTEMS PLC	29/01/2024	12:57:28	GB0002634946	1,188.50	651	XLON	E0HXpyGQnWbH	2001001125
BAE SYSTEMS PLC	29/01/2024	13:01:00	GB0002634946	1,187.50	759	CHX	2899474142967	2001001125
BAE SYSTEMS PLC	29/01/2024	13:09:41	GB0002634946	1,189.00	104	CHX	2899474144987	2001001125
BAE SYSTEMS PLC	29/01/2024	13:09:41	GB0002634946	1,189.00	69	XLON	E0HXpyGQnH6K	2001001125
BAE SYSTEMS PLC	29/01/2024	13:09:41	GB0002634946	1,189.00	694	TRGX	E0HXpyHbgm3R	2001001125
BAE SYSTEMS PLC	29/01/2024	13:09:41	GB0002634946	1,189.00	117	XLON	E0HXpyGQnH6m	2001001125
BAE SYSTEMS PLC	29/01/2024	13:09:41	GB0002634946	1,189.00	482	XLON	E0HXpyGQnH6o	2001001125
BAE SYSTEMS PLC	29/01/2024	13:09:41	GB0002634946	1,189.00	566	CHX	2899474144889	2001001125
BAE SYSTEMS PLC	29/01/2024	13:15:54	GB0002634946	1,189.00	734	XLON	E0HXpyGQnHv3	2001001125
BAE SYSTEMS PLC	29/01/2024	13:15:54	GB0002634946	1,189.00	660	XLON	E0HXpyGQnHv7	2001001125
BAE SYSTEMS PLC	29/01/2024	13:21:51	GB0002634946	1,189.00	777	XLON	E0HXpyGQnHvLp	2001001125
BAE SYSTEMS PLC	29/01/2024	13:21:51	GB0002634946	1,189.00	746	CHX	2899474147596	2001001125
BAE SYSTEMS PLC	29/01/2024	13:33:45	GB0002634946	1,190.50	585	AQXE	48040	2001001125
BAE SYSTEMS PLC	29/01/2024	13:33:45	GB0002634946	1,190.50	168	AQXE	49041	2001001125
BAE SYSTEMS PLC	29/01/2024	13:33:45	GB0002634946	1,190.00	254	TRGX	E0HXpyHbHxy1	2001001125
BAE SYSTEMS PLC	29/01/2024	13:33:45	GB0002634946	1,190.00	336	BATE	78364224593	2001001125
BAE SYSTEMS PLC	29/01/2024	13:33:45	GB0002634946	1,190.00	1,017	CHX	2899474150348	2001001125
BAE SYSTEMS PLC	29/01/2024	13:33:45	GB0002634946	1,190.00	254	TRGX	E0HXpyHbHxyR	2001001125
BAE SYSTEMS PLC	29/01/2024	13:33:45	GB0002634946	1,190.00	10	XLON	E0HXpyGQnZeo	2001001125
BAE SYSTEMS PLC	29/01/2024	13:33:45	GB0002634946	1,190.00	178	XLON	E0HXpyGQnZeq	2001001125
BAE SYSTEMS PLC	29/01/2024	13:34:01	GB0002634946	1,190.00	330	TRGX	E0HXpyHbHyN1	2001001125
BAE SYSTEMS PLC	29/01/2024	13:34:28	GB0002634946	1,190.00	281	TRGX	E0HXpyHb03x	2001001125
BAE SYSTEMS PLC	29/01/2024	13:39:38	GB0002634946	1,188.50	788	CHX	2899474151812	2001001125
BAE SYSTEMS PLC	29/01/2024	13:39:38	GB0002634946	1,188.50	165	XLON	E0HXpyGQn3ef	2001001125
BAE SYSTEMS PLC	29/01/2024	13:39:38	GB0002634946	1,188.50	617	XLON	E0HXpyGQn3eh	2001001125
BAE SYSTEMS PLC	29/01/2024	13:47:16	GB0002634946	1,188.50	701	CHX	2899474153989	2001001125
BAE SYSTEMS PLC	29/01/2024	13:47:16	GB0002634946	1,188.50	688	BATE	78364227484	2001001125
BAE SYSTEMS PLC	29/01/2024	13:47:16	GB0002634946	1,188.50	706	BATE	78364227485	2001001125
BAE SYSTEMS PLC	29/01/2024	13:47:57	GB0002634946	1,189.00	814	CHX	2899474154126	2001001125
BAE SYSTEMS PLC	29/01/2024	13:51:17	GB0002634946	1,187.50	740	CHX	2899474155077	2001001125
BAE SYSTEMS PLC	29/01/2024	13:54:35	GB0002634946	1,187.00	700	BATE	78364229161	2001001125
BAE SYSTEMS PLC	29/01/2024	13:57:19	GB0002634946	1,187.00	742	XLON	E0HXpyGQnHGF	2001001125
BAE SYSTEMS PLC	29/01/2024	14:00:43	GB0002634946	1,186.50	804	BATE	78364230748	2001001125
BAE SYSTEMS PLC	29/01/2024	14:00:43	GB0002634946	1,186.50	528	CHX	2899474157854	2001001125
BAE SYSTEMS PLC	29/01/2024	14:00:43	GB0002634946	1,186.50	226	CHX	2899474157855	2001001125
BAE SYSTEMS PLC	29/01/2024	14:06:17	GB0002634946	1,187.00	435	XLON	E0HXpyGQnPRY	2001001125
BAE SYSTEMS PLC	29/01/2024	14:06:17	GB0002634946	1,187.00	400	XLON	E0HXpyGQnPRs	2001001125
BAE SYSTEMS PLC	29/01/2024	14:07:10	GB0002634946	1,187.00	647	CHX	2899474160024	2001001125
BAE SYSTEMS PLC	29/01/2024	14:08:05	GB0002634946	1,186.50	724	XLON	E0HXpyGQnRv9	2001001125
BAE SYSTEMS PLC	29/01/2024	14:11:28	GB0002634946	1,186.50	799	TRGX	E0HXpyHbHjyeX	2001001125
BAE SYSTEMS PLC	29/01/2024	14:12:37	GB0002634946	1,186.00	327	XLON	E0HXpyGQnTlp	2001001125
BAE SYSTEMS PLC	29/01/2024	14:12:37	GB0002634946	1,186.00	449	XLON	E0HXpyGQnVTr	2001001125
BAE SYSTEMS PLC	29/01/2024	14:14:30	GB0002634946	1,184.50	174	AQXE	54838	2001001125
BAE SYSTEMS PLC	29/01/2024	14:14:37	GB0002634946	1,184.50	169	AQXE	54849	2001001125
BAE SYSTEMS PLC	29/01/2024	14:14:45	GB0002634946	1,184.50	460	AQXE	54864	2001001125
BAE SYSTEMS PLC	29/01/2024	14:17:20	GB0002634946	1,184.50	528	CHX	2899474163204	2001001125
BAE SYSTEMS PLC	29/01/2024	14:17:20	GB0002634946	1,184.50	348	CHX	2899474163205	2001001125
BAE SYSTEMS PLC	29/01/2024	14:19:17	GB0002634946	1,184.00	88	XLON	E0HXpyGQnQc2	2001001125
BAE SYSTEMS PLC	29/01/2024	14:19:17	GB0002634946	1,184.00	222	XLON	E0HXpyGQnQc4	2001001125
BAE SYSTEMS PLC	29/01/2024	14:19:17	GB0002634946	1,184.00	507	XLON	E0HXpyGQnQc6	2001001125
BAE SYSTEMS PLC	29/01/2024	14:29:04	GB0002634946	1,185.00	411	BATE	78364237921	2001001125
BAE SYSTEMS PLC	29/01/2024	14:29:04	GB0002634946	1,185.00	177	BATE	78364237922	2001001125
BAE SYSTEMS PLC	29/01/2024	14:29:04	GB0002634946	1,185.00	1,245	CHX	2899474167150	2001001125
BAE SYSTEMS PLC	29/01/2024	14:29:04	GB0002634946	1,185.00	536	CHX	2899474167151	2001001125
BAE SYSTEMS PLC	29/01/2024	14:29:04	GB0002634946	1,185.00	317	AQXE	57551	2001001125
BAE SYSTEMS PLC	29/01/2024	14:29:04	GB0002634946	1,185.00	137	AQXE	57553	2001001125
BAE SYSTEMS PLC	29/01/2024	14:29:04	GB0002634946	1,185.00	311	TRGX	E0HXpyHbKxKl	2001001125
BAE SYSTEMS PLC	29/01/2024	14:29:04	GB0002634946	1,185.00	134	TRGX	E0HXpyHbKxKlM	2001001125
BAE SYSTEMS PLC	29/01/2024	14:29:04	GB0002634946	1,185.00	948	XLON	E0HXpyGQnQXe	2001001125
BAE SYSTEMS PLC	29/01/2024	14:29:04	GB0002634946	1,185.00	408	XLON	E0HXpyGQnQXq	2001001125
BAE SYSTEMS PLC	29/01/2024	14:30:33	GB0002634946	1,184.50	1,185	XLON	E0HXpyGQnPH7	2001001125
BAE SYSTEMS PLC	29/01/2024	14:30:33	GB0002634946	1,184.50	22	XLON	E0HXpyGQnPH9	2001001125
BAE SYSTEMS PLC	29/01/2024	14:33:47	GB0002634946	1,186.50	7	XLON	E0HXpyGQnQ5R	2001001125
BAE SYSTEMS PLC	2							

BAE SYSTEMS PLC	29/01/2024	14.35:17	GB0002634946	1,187.00	92	CHIX	2899474172702	2001001125
BAE SYSTEMS PLC	29/01/2024	14.35:17	GB0002634946	1,187.00	85	TRGX	E0HXpyHbIV6	2001001125
BAE SYSTEMS PLC	29/01/2024	14.35:17	GB0002634946	1,187.00	14	TRGX	E0HXpyHbIV8	2001001125
BAE SYSTEMS PLC	29/01/2024	14.35:17	GB0002634946	1,187.00	258	XLON	E0HXpyGQp06	2001001125
BAE SYSTEMS PLC	29/01/2024	14.35:17	GB0002634946	1,187.00	24	BATE	78364241731	2001001125
BAE SYSTEMS PLC	29/01/2024	14.35:17	GB0002634946	1,187.00	111	BATE	78364241733	2001001125
BAE SYSTEMS PLC	29/01/2024	14.35:17	GB0002634946	1,187.00	82	BATE	78364241734	2001001125
BAE SYSTEMS PLC	29/01/2024	14.35:17	GB0002634946	1,187.00	36	BATE	78364241735	2001001125
BAE SYSTEMS PLC	29/01/2024	14.35:17	GB0002634946	1,187.00	85	TRGX	E0HXpyHbIVG	2001001125
BAE SYSTEMS PLC	29/01/2024	14.35:17	GB0002634946	1,187.00	531	TRGX	E0HXpyHbIVV	2001001125
BAE SYSTEMS PLC	29/01/2024	14.35:17	GB0002634946	1,187.00	86	AQXE	60158	2001001125
BAE SYSTEMS PLC	29/01/2024	14.35:17	GB0002634946	1,187.00	75	BATE	78364241736	2001001125
BAE SYSTEMS PLC	29/01/2024	14.35:17	GB0002634946	1,187.00	36	BATE	78364241737	2001001125
BAE SYSTEMS PLC	29/01/2024	14.35:17	GB0002634946	1,187.00	75	BATE	78364241738	2001001125
BAE SYSTEMS PLC	29/01/2024	14.35:17	GB0002634946	1,187.00	36	BATE	78364241739	2001001125
BAE SYSTEMS PLC	29/01/2024	14.35:17	GB0002634946	1,187.00	39	BATE	78364241740	2001001125
BAE SYSTEMS PLC	29/01/2024	14.35:17	GB0002634946	1,187.00	77	TRGX	E0HXpyHbIVW	2001001125
BAE SYSTEMS PLC	29/01/2024	14.35:17	GB0002634946	1,187.00	75	BATE	78364241741	2001001125
BAE SYSTEMS PLC	29/01/2024	14.35:17	GB0002634946	1,187.00	336	AQXE	60159	2001001125
BAE SYSTEMS PLC	29/01/2024	14.35:17	GB0002634946	1,187.00	228	AQXE	60160	2001001125
BAE SYSTEMS PLC	29/01/2024	14.37:16	GB0002634946	1,187.00	462	XLON	E0HXpyGQp4J7	2001001125
BAE SYSTEMS PLC	29/01/2024	14.37:16	GB0002634946	1,187.00	152	TRGX	E0HXpyHbIVWZ	2001001125
BAE SYSTEMS PLC	29/01/2024	14.37:16	GB0002634946	1,187.00	200	BATE	78364242734	2001001125
BAE SYSTEMS PLC	29/01/2024	14.37:16	GB0002634946	1,187.00	608	CHIX	2899474173812	2001001125
BAE SYSTEMS PLC	29/01/2024	14.37:16	GB0002634946	1,187.00	69	AQXE	60864	2001001125
BAE SYSTEMS PLC	29/01/2024	14.37:16	GB0002634946	1,187.00	86	TRGX	E0HXpyHbIVWV	2001001125
BAE SYSTEMS PLC	29/01/2024	14.39:07	GB0002634946	1,187.50	6	CHIX	2899474175205	2001001125
BAE SYSTEMS PLC	29/01/2024	14.39:07	GB0002634946	1,187.50	1,297	CHIX	2899474175206	2001001125
BAE SYSTEMS PLC	29/01/2024	14.40:49	GB0002634946	1,187.50	1,058	AQXE	62217	2001001125
BAE SYSTEMS PLC	29/01/2024	14.41:10	GB0002634946	1,187.00	1,003	XLON	E0HXpyGQpAi	2001001125
BAE SYSTEMS PLC	29/01/2024	14.41:10	GB0002634946	1,187.00	248	XLON	E0HXpyGQpAn	2001001125
BAE SYSTEMS PLC	29/01/2024	14.45:10	GB0002634946	1,186.50	1,256	XLON	E0HXpyGQpHOI	2001001125
BAE SYSTEMS PLC	29/01/2024	14.45:33	GB0002634946	1,186.00	417	XLON	E0HXpyGQpDj	2001001125
BAE SYSTEMS PLC	29/01/2024	14.45:33	GB0002634946	1,186.00	137	TRGX	E0HXpyHbmkL	2001001125
BAE SYSTEMS PLC	29/01/2024	14.45:33	GB0002634946	1,186.00	139	AQXE	64092	2001001125
BAE SYSTEMS PLC	29/01/2024	14.45:33	GB0002634946	1,186.00	547	CHIX	2899474179397	2001001125
BAE SYSTEMS PLC	29/01/2024	14.45:33	GB0002634946	1,186.00	180	BATE	78364246347	2001001125
BAE SYSTEMS PLC	29/01/2024	14.49:30	GB0002634946	1,188.00	937	BATE	78364248076	2001001125
BAE SYSTEMS PLC	29/01/2024	14.49:30	GB0002634946	1,188.00	222	BATE	78364248077	2001001125
BAE SYSTEMS PLC	29/01/2024	14.49:44	GB0002634946	1,188.00	1,259	CHIX	2899474182124	2001001125
BAE SYSTEMS PLC	29/01/2024	14.52:25	GB0002634946	1,187.50	1,088	BATE	78364249231	2001001125
BAE SYSTEMS PLC	29/01/2024	14.54:25	GB0002634946	1,189.00	1,144	CHIX	2899474184604	2001001125
BAE SYSTEMS PLC	29/01/2024	14.54:57	GB0002634946	1,189.00	490	CHIX	2899474184911	2001001125
BAE SYSTEMS PLC	29/01/2024	14.54:57	GB0002634946	1,189.00	419	CHIX	2899474184912	2001001125
BAE SYSTEMS PLC	29/01/2024	14.57:38	GB0002634946	1,188.00	1,087	CHIX	2899474186667	2001001125
BAE SYSTEMS PLC	29/01/2024	14.58:18	GB0002634946	1,187.50	1,170	CHIX	2899474187001	2001001125
BAE SYSTEMS PLC	29/01/2024	15.00:25	GB0002634946	1,187.50	1,121	CHIX	2899474188241	2001001125
BAE SYSTEMS PLC	29/01/2024	15.02:50	GB0002634946	1,187.50	1,129	CHIX	2899474188606	2001001125
BAE SYSTEMS PLC	29/01/2024	15.04:02	GB0002634946	1,187.00	1,117	TRGX	E0HXpyHbToE	2001001125
BAE SYSTEMS PLC	29/01/2024	15.06:53	GB0002634946	1,187.50	1,282	XLON	E0HXpyGQpZz	2001001125
BAE SYSTEMS PLC	29/01/2024	15.09:21	GB0002634946	1,186.50	600	CHIX	2899474192990	2001001125
BAE SYSTEMS PLC	29/01/2024	15.09:35	GB0002634946	1,186.50	136	AQXE	72794	2001001125
BAE SYSTEMS PLC	29/01/2024	15.09:35	GB0002634946	1,186.50	306	AQXE	72795	2001001125
BAE SYSTEMS PLC	29/01/2024	15.10:10	GB0002634946	1,186.50	14	CHIX	2899474193256	2001001125
BAE SYSTEMS PLC	29/01/2024	15.10:10	GB0002634946	1,186.50	1,198	CHIX	2899474193257	2001001125
BAE SYSTEMS PLC	29/01/2024	15.11:50	GB0002634946	1,186.00	701	AQXE	73349	2001001125
BAE SYSTEMS PLC	29/01/2024	15.12:54	GB0002634946	1,186.00	1,028	CHIX	2899474194348	2001001125
BAE SYSTEMS PLC	29/01/2024	15.16:40	GB0002634946	1,187.00	1,279	XLON	E0HXpyGQpIG2	2001001125
BAE SYSTEMS PLC	29/01/2024	15.17:26	GB0002634946	1,186.50	1,306	BATE	78364259097	2001001125
BAE SYSTEMS PLC	29/01/2024	15.19:17	GB0002634946	1,186.00	681	XLON	E0HXpyGQp5W	2001001125
BAE SYSTEMS PLC	29/01/2024	15.19:17	GB0002634946	1,186.00	300	XLON	E0HXpyGQp5c	2001001125
BAE SYSTEMS PLC	29/01/2024	15.21:35	GB0002634946	1,186.50	978	TRGX	E0HXpyHbKvY	2001001125
BAE SYSTEMS PLC	29/01/2024	15.25:45	GB0002634946	1,186.50	571	AQXE	77309	2001001125
BAE SYSTEMS PLC	29/01/2024	15.25:45	GB0002634946	1,186.50	994	XLON	E0HXpyGQpCxs	2001001125
BAE SYSTEMS PLC	29/01/2024	15.25:45	GB0002634946	1,186.50	392	AQXE	77310	2001001125
BAE SYSTEMS PLC	29/01/2024	15.25:45	GB0002634946	1,186.50	61	CHIX	2899474200019	2001001125
BAE SYSTEMS PLC	29/01/2024	15.27:21	GB0002634946	1,186.00	656	TRGX	E0HXpyHbq8G	2001001125
BAE SYSTEMS PLC	29/01/2024	15.27:21	GB0002634946	1,186.00	508	TRGX	E0HXpyHbq8K	2001001125
BAE SYSTEMS PLC	29/01/2024	15.28:13	GB0002634946	1,186.00	222	XLON	E0HXpyGQpFRE	2001001125
BAE SYSTEMS PLC	29/01/2024	15.29:03	GB0002634946	1,186.00	887	XLON	E0HXpyGQpGLd	2001001125
BAE SYSTEMS PLC	29/01/2024	15.31:00	GB0002634946	1,186.00	888	BATE	78364263724	2001001125
BAE SYSTEMS PLC	29/01/2024	15.31:00	GB0002634946	1,186.00	205	BATE	78364263725	2001001125
BAE SYSTEMS PLC	29/01/2024	15.34:35	GB0002634946	1,186.00	976	CHIX	2899474204102	2001001125
BAE SYSTEMS PLC	29/01/2024	15.34:35	GB0002634946	1,186.00	1,014	BATE	78364265190	2001001125
BAE SYSTEMS PLC	29/01/2024	15.37:54	GB0002634946	1,186.50	1,054	XLON	E0HXpyGQpR4T	2001001125
BAE SYSTEMS PLC	29/01/2024	15.39:54	GB0002634946	1,185.50	1,165	XLON	E0HXpyGQpTeC	2001001125
BAE SYSTEMS PLC	29/01/2024	15.40:58	GB0002634946	1,185.50	1,127	CHIX	2899474207134	2001001125
BAE SYSTEMS PLC	29/01/2024	15.46:00	GB0002634946	1,185.00	1,298	CHIX	2899474209431	2001001125
BAE SYSTEMS PLC	29/01/2024	15.46:00	GB0002634946	1,185.00	178	XLON	E0HXpyGQpZiG	2001001125
BAE SYSTEMS PLC	29/01/2024	15.46:00	GB0002634946	1,185.00	250	CHIX	2899474209435	2001001125
BAE SYSTEMS PLC	29/01/2024	15.46:00	GB0002634946	1,185.00	195	CHIX	2899474209436	2001001125
BAE SYSTEMS PLC	29/01/2024	15.46:00	GB0002634946	1,185.00	250	BATE	78364269315	2001001125
BAE SYSTEMS PLC	29/01/2024	15.46:00	GB0002634946	1,185.00	300	BATE	78364269316	2001001125
BAE SYSTEMS PLC	29/01/2024	15.46:56	GB0002634946	1,185.00	1,086	CHIX	2899474210089	2001001125
BAE SYSTEMS PLC	29/01/2024	15.49:53	GB0002634946	1,185.00	255	XLON	E0HXpyGQpgeE	2001001125
BAE SYSTEMS PLC	29/01/2024	15.49:53	GB0002634946	1,185.00	918	XLON	E0HXpyGQpgeG	2001001125
BAE SYSTEMS PLC	29/01/2024	15.51:32	GB0002634946	1,185.00	179	TRGX	E0HXpyHbtpbu	2001001125
BAE SYSTEMS PLC	29/01/2024	15.53:41	GB0002634946	1,185.00	837	TRGX	E0HXpyHbtp8H	2001001125
BAE SYSTEMS PLC	29/01/2024	15.53:50	GB0002634946	1,185.00	1,228	BATE	78364272404	2001001125
BAE SYSTEMS PLC	29/01/2024	15.54:47	GB0002634946	1,184.50	1,020	BATE	78364272785	2001001125
BAE SYSTEMS PLC	29/01/2024	15.58:35	GB0002634946	1,185.00	250	AQXE	88352	2001001125
BAE SYSTEMS PLC	29/01/2024	15.58:35	GB0002634946	1,185.00	324	BATE	78364274510	2001001125
BAE SYSTEMS PLC	29/01/2024	15.58:35	GB0002634946	1,185.00	981	CHIX	2899474216388	2001001125
BAE SYSTEMS PLC	29/01/2024	15.58:35	GB0002634946	1,185.00	747	XLON	E0HXpyGQpew0	2001001125
BAE SYSTEMS PLC	29/01/2024	15.58:35	GB0002634946	1,185.00	245	TRGX	E0HXpyHbtpMeV	2001001125
BAE SYSTEMS PLC	29/01/2024	16.00:12	GB0002634946	1,185.00	1,052	CHIX	2899474217141	2001001125
BAE SYSTEMS PLC	29/01/2024	16.02:00	GB0002634946	1,184.50	795	CHIX	2899474217996	2001001125
BAE SYSTEMS PLC	29/01/2024	16.03:49	GB0002634946	1,185.00	238	CHIX	2899474219286	2001001125
BAE SYSTEMS PLC	29/01/2024	16.03:49	GB0002634946	1,185.00	875	CHIX	2899474219287	2001001125
BAE SYSTEMS PLC	29/01/2024	16.04:12	GB0002634946	1,184.00	371	XLON	E0HXpyGQp5Y7	2001001125
BAE SYSTEMS PLC	29/01/2024	16.04:36	GB0002634946	1,184.00	861	XLON	E0HXpyGQp5VR	2001001125
BAE SYSTEMS PLC	29/01/2024	16.08:00	GB0002634946	1,184.00	975	CHIX	2899474221561	2001001125
BAE SYSTEMS PLC	29/01/2024	16.08:00	GB0002634946	1,184.00	573	CHIX	2899474221565	2001001125
BAE SYSTEMS PLC	29/01/2024	16.08:00	GB0002634946	1,184.00	914	CHIX	2899474221571	2001001125
BAE SYSTEMS PLC	29/01/2024	16.09:45	GB0002634946	1,184.50	340	XLON	E0HXpyGQp3kO	2001001125
BAE SYSTEMS PLC	29/01/2024	16.09:45	GB0002634946	1,184.50	832			

BAE SYSTEMS PLC	29/01/2024	16:20:09	GB0002634946	1,183.50	169	TROX	E0HXpyHbtwce	2001001125
BAE SYSTEMS PLC	29/01/2024	16:20:09	GB0002634946	1,183.50	222	BATE	78364285248	2001001125
BAE SYSTEMS PLC	29/01/2024	16:20:09	GB0002634946	1,183.50	1,334	CHIX	2899474229816	2001001125
BAE SYSTEMS PLC	29/01/2024	16:20:09	GB0002634946	1,183.50	672	CHIX	2899474229816	2001001125
BAE SYSTEMS PLC	29/01/2024	16:20:09	GB0002634946	1,183.50	171	CHIX	2899474229819	2001001125
BAE SYSTEMS PLC	29/01/2024	16:21:29	GB0002634946	1,182.50	500	XLON	E0HXpyGQrQON	2001001125
BAE SYSTEMS PLC	29/01/2024	16:21:29	GB0002634946	1,182.50	730	XLON	E0HXpyGQrQCP	2001001125
BAE SYSTEMS PLC	29/01/2024	16:22:59	GB0002634946	1,182.00	924	CHEX	2899474231737	2001001125
BAE SYSTEMS PLC	29/01/2024	16:24:28	GB0002634946	1,182.00	749	XLON	E0HXpyGQrM3v	2001001125
BAE SYSTEMS PLC	29/01/2024	16:24:28	GB0002634946	1,182.00	330	XLON	E0HXpyGQrMAX	2001001125
BAE SYSTEMS PLC	29/01/2024	16:24:28	GB0002634946	1,182.00	315	CHIX	2899474233087	2001001125
BAE SYSTEMS PLC	29/01/2024	16:25:00	GB0002634946	1,181.50	1,077	XLON	E0HXpyGQrMek	2001001125
BAE SYSTEMS PLC	29/01/2024	16:25:37	GB0002634946	1,182.00	239	AQXE	103886	2001001116
BAE SYSTEMS PLC	29/01/2024	16:25:37	GB0002634946	1,182.00	64	AQXE	103887	2001001116
BAE SYSTEMS PLC	29/01/2024	16:25:37	GB0002634946	1,182.00	361	AQXE	103888	2001001116
BAE SYSTEMS PLC	29/01/2024	16:25:57	GB0002634946	1,182.00	7	CHIX	2899474234410	2001001116
BAE SYSTEMS PLC	29/01/2024	16:26:02	GB0002634946	1,181.50	254	XLON	E0HXpyGQrNux	2001001116

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