



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	85VCSVKSGDWMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3BB653	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	19/01/2024	GB0002634946	61,895	1,177.89	XLON	1,191.00	1,171.50
BAE SYSTEMS PLC	19/01/2024	GB0002634946	62,764	1,176.22	CHIX	1,191.00	1,171.50
BAE SYSTEMS PLC	19/01/2024	GB0002634946	17,857	1,175.62	BATE	1,187.00	1,171.50
BAE SYSTEMS PLC	19/01/2024	GB0002634946	13,362	1,175.73	AOXE	1,191.00	1,171.50
BAE SYSTEMS PLC	19/01/2024	GB0002634946	13,623	1,176.02	TRQX	1,187.00	1,171.50
* Rounded to two decimal places		SUM:	169,501	1,176.71		1,191.00	1,171.50

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	19/01/2024	08:00:11	GB0002634946	1,181.50	873	XLON	E0HQaNR9Ubjh	2001001125
BAE SYSTEMS PLC	19/01/2024	08:00:11	GB0002634946	1,181.50	897	XLON	E0HQaNR9Ubjh	2001001125
BAE SYSTEMS PLC	19/01/2024	08:02:07	GB0002634946	1,185.00	859	CHIX	2899474079616	2001001125
BAE SYSTEMS PLC	19/01/2024	08:02:33	GB0002634946	1,183.50	669	CHIX	2899474079760	2001001125
BAE SYSTEMS PLC	19/01/2024	08:04:34	GB0002634946	1,183.00	813	CHIX	2899474080230	2001001125
BAE SYSTEMS PLC	19/01/2024	08:09:30	GB0002634946	1,187.00	164	TRQX	E0HQaNSKAqj5	2001001125
BAE SYSTEMS PLC	19/01/2024	08:09:30	GB0002634946	1,187.00	167	AOXE	2461	2001001125
BAE SYSTEMS PLC	19/01/2024	08:09:30	GB0002634946	1,187.00	654	CHIX	2899474081833	2001001125
BAE SYSTEMS PLC	19/01/2024	08:09:30	GB0002634946	1,187.00	216	BATE	78364173377	2001001125
BAE SYSTEMS PLC	19/01/2024	08:09:30	GB0002634946	1,187.00	498	XLON	E0HQaNR9Uvkk	2001001125
BAE SYSTEMS PLC	19/01/2024	08:12:17	GB0002634946	1,191.00	561	XLON	E0HQaNR9V4G2	2001001125
BAE SYSTEMS PLC	19/01/2024	08:12:17	GB0002634946	1,191.00	736	CHIX	2899474083137	2001001125
BAE SYSTEMS PLC	19/01/2024	08:12:17	GB0002634946	1,191.00	187	AOXE	3257	2001001125
BAE SYSTEMS PLC	19/01/2024	08:13:27	GB0002634946	1,189.00	671	CHIX	2899474083466	2001001125
BAE SYSTEMS PLC	19/01/2024	08:16:30	GB0002634946	1,190.00	54	XLON	E0HQaNR9VAsl	2001001125
BAE SYSTEMS PLC	19/01/2024	08:16:39	GB0002634946	1,190.00	705	XLON	E0HQaNR9VB4l	2001001125
BAE SYSTEMS PLC	19/01/2024	08:17:06	GB0002634946	1,189.00	139	XLON	E0HQaNR9VBXs	2001001125
BAE SYSTEMS PLC	19/01/2024	08:17:06	GB0002634946	1,189.00	356	XLON	E0HQaNR9VBV0	2001001125
BAE SYSTEMS PLC	19/01/2024	08:17:06	GB0002634946	1,189.00	217	XLON	E0HQaNR9VBV2	2001001125
BAE SYSTEMS PLC	19/01/2024	08:19:05	GB0002634946	1,185.00	666	CHIX	2899474085107	2001001125
BAE SYSTEMS PLC	19/01/2024	08:26:21	GB0002634946	1,185.00	1,121	XLON	E0HQaNR9VNYk	2001001125
BAE SYSTEMS PLC	19/01/2024	08:26:21	GB0002634946	1,185.00	1,121	XLON	E0HQaNR9VNYo	2001001125
BAE SYSTEMS PLC	19/01/2024	08:26:21	GB0002634946	1,185.00	137	XLON	E0HQaNR9VNYv	2001001125
BAE SYSTEMS PLC	19/01/2024	08:27:55	GB0002634946	1,184.00	691	BATE	78364176943	2001001125
BAE SYSTEMS PLC	19/01/2024	08:34:02	GB0002634946	1,183.00	592	CHIX	2899474089439	2001001125
BAE SYSTEMS PLC	19/01/2024	08:34:02	GB0002634946	1,183.00	78	CHIX	2899474089440	2001001125
BAE SYSTEMS PLC	19/01/2024	08:34:02	GB0002634946	1,183.00	726	TRQX	E0HQaNSKDCS0	2001001125
BAE SYSTEMS PLC	19/01/2024	08:41:53	GB0002634946	1,184.00	110	XLON	E0HQaNR9VJNK	2001001125
BAE SYSTEMS PLC	19/01/2024	08:41:53	GB0002634946	1,184.00	953	XLON	E0HQaNR9VJNM	2001001125
BAE SYSTEMS PLC	19/01/2024	08:41:53	GB0002634946	1,184.00	741	XLON	E0HQaNR9VJNO	2001001125
BAE SYSTEMS PLC	19/01/2024	08:41:53	GB0002634946	1,184.00	580	XLON	E0HQaNR9VJNf	2001001125
BAE SYSTEMS PLC	19/01/2024	08:41:53	GB0002634946	1,184.00	483	XLON	E0HQaNR9VJNi	2001001125
BAE SYSTEMS PLC	19/01/2024	08:41:53	GB0002634946	1,184.00	11	XLON	E0HQaNR9VJNn	2001001125
BAE SYSTEMS PLC	19/01/2024	08:46:52	GB0002634946	1,184.50	1,367	XLON	E0HQaNR9VpN3	2001001125
BAE SYSTEMS PLC	19/01/2024	08:50:27	GB0002634946	1,184.50	754	XLON	E0HQaNR9VpJl	2001001125
BAE SYSTEMS PLC	19/01/2024	08:57:03	GB0002634946	1,184.00	1,342	TRQX	E0HQaNSKFqK	2001001125
BAE SYSTEMS PLC	19/01/2024	08:57:48	GB0002634946	1,184.00	691	XLON	E0HQaNR9WodL	2001001125
BAE SYSTEMS PLC	19/01/2024	09:01:02	GB0002634946	1,183.50	70	XLON	E0HQaNR9W30l	2001001125
BAE SYSTEMS PLC	19/01/2024	09:01:02	GB0002634946	1,183.50	596	XLON	E0HQaNR9W30i	2001001125
BAE SYSTEMS PLC	19/01/2024	09:03:44	GB0002634946	1,184.00	718	XLON	E0HQaNR9W6WL	2001001125
BAE SYSTEMS PLC	19/01/2024	09:07:54	GB0002634946	1,184.50	786	XLON	E0HQaNR9WANU	2001001125
BAE SYSTEMS PLC	19/01/2024	09:09:43	GB0002634946	1,183.50	700	CHIX	2899474098399	2001001125
BAE SYSTEMS PLC	19/01/2024	09:14:48	GB0002634946	1,180.50	626	CHIX	2899474099722	2001001125
BAE SYSTEMS PLC	19/01/2024	09:15:19	GB0002634946	1,180.50	783	CHIX	2899474099834	2001001125
BAE SYSTEMS PLC	19/01/2024	09:19:50	GB0002634946	1,180.00	525	BATE	78364185507	2001001125
BAE SYSTEMS PLC	19/01/2024	09:21:18	GB0002634946	1,180.00	766	AOXE	14914	2001001125
BAE SYSTEMS PLC	19/01/2024	09:27:17	GB0002634946	1,180.00	1,361	CHIX	2899474102842	2001001125
BAE SYSTEMS PLC	19/01/2024	09:33:19	GB0002634946	1,178.50	61	BATE	78364187310	2001001125
BAE SYSTEMS PLC	19/01/2024	09:33:19	GB0002634946	1,178.50	664	CHIX	2899474104385	2001001125
BAE SYSTEMS PLC	19/01/2024	09:33:19	GB0002634946	1,178.50	672	BATE	78364187312	2001001125
BAE SYSTEMS PLC	19/01/2024	09:39:01	GB0002634946	1,179.50	721	CHIX	2899474106088	2001001125
BAE SYSTEMS PLC	19/01/2024	09:39:01	GB0002634946	1,179.50	648	CHIX	2899474106089	2001001125
BAE SYSTEMS PLC	19/01/2024	09:42:37	GB0002634946	1,180.00	696	CHIX	2899474106935	2001001125
BAE SYSTEMS PLC	19/01/2024	09:53:16	GB0002634946	1,180.50	820	XLON	E0HQaNR9Wp95	2001001125
BAE SYSTEMS PLC	19/01/2024	09:53:16	GB0002634946	1,180.50	820	XLON	E0HQaNR9Wp91	2001001125
BAE SYSTEMS PLC	19/01/2024	09:53:16	GB0002634946	1,180.50	420	XLON	E0HQaNR9Wp9B	2001001125
BAE SYSTEMS PLC	19/01/2024	09:53:16	GB0002634946	1,180.50	400	XLON	E0HQaNR9Wp9K	2001001125
BAE SYSTEMS PLC	19/01/2024	09:53:16	GB0002634946	1,180.50	10	XLON	E0HQaNR9Wp9M	2001001125
BAE SYSTEMS PLC	19/01/2024	09:53:16	GB0002634946	1,180.50	400	XLON	E0HQaNR9Wp9S	2001001125
BAE SYSTEMS PLC	19/01/2024	09:53:16	GB0002634946	1,180.50	17	XLON	E0HQaNR9Wp9V	2001001125
BAE SYSTEMS PLC	19/01/2024	09:56:29	GB0002634946	1,179.00	642	XLON	E0HQaNR9WriN	2001001125
BAE SYSTEMS PLC	19/01/2024	09:59:55	GB0002634946	1,179.00	778	CHIX	2899474111682	2001001125
BAE SYSTEMS PLC	19/01/2024	10:00:51	GB0002634946	1,179.00	674	TRQX	E0HQaNSKJYlc	2001001125
BAE SYSTEMS PLC	19/01/2024	10:09:38	GB0002634946	1,179.00	144	TRQX	E0HQaNSKJYlM	2001001125
BAE SYSTEMS PLC	19/01/2024	10:09:38	GB0002634946	1,179.00	147	AOXE	22868	2001001125
BAE SYSTEMS PLC	19/01/2024	10:09:38	GB0002634946	1,179.00	437	XLON	E0HQaNR9X1TW	2001001125
BAE SYSTEMS PLC	19/01/2024	10:09:38	GB0002634946	1,179.00	575	CHIX	2899474114107	2001001125
BAE SYSTEMS PLC	19/01/2024	10:09:38	GB0002634946	1,179.00	190	BATE	78364192706	2001001125
BAE SYSTEMS PLC	19/01/2024	10:17:10	GB0002634946	1,180.50	1,131	XLON	E0HQaNR9Xeh9	2001001125
BAE SYSTEMS PLC	19/01/2024	10:17:10	GB0002634946	1,180.50	373	TRQX	E0HQaNSKJZiY	2001001125
BAE SYSTEMS PLC	19/01/2024	10:17:10	GB0002634946	1,180.50	491	BATE	78364193755	2001001125
BAE SYSTEMS PLC	19/01/2024	10:17:10	GB0002634946	1,180.50	1,488	CHIX	2899474116206	2001001125
BAE SYSTEMS PLC	19/01/2024	10:17:10	GB0002634946	1,180.50	378	AOXE	24543	2001001125
BAE SYSTEMS PLC	19/01/2024	10:18:11	GB0002634946	1,179.50	769	CHIX	2899474116538	2001001125
BAE SYSTEMS PLC	19/01/2024	10:21:13	GB0002634946	1,180.50	764	CHIX	2899474117525	2001001125
BAE SYSTEMS PLC	19/01/2024	10:24:25	GB0002634946	1,179.00	688	TRQX	E0HQaNSKLTW	2001001125
BAE SYSTEMS PLC	19/01/2024	10:27:33	GB0002634946	1,178.50	659	XLON	E0HQaNR9XOhE	2001001125
BAE SYSTEMS PLC	19/01/2024	10:29:09	GB0002634946	1,178.50	742	CHIX	2899474119555	2001001125
BAE SYSTEMS PLC	19/01/2024	10:31:23	GB0002634946	1,178.00	230	XLON	E0HQaNR9XRy	2001001125
BAE SYSTEMS PLC	19/01/2024	10:31:23	GB0002634946	1,178.00	526	XLON	E0HQaNR9XRS0	2001001125
BAE SYSTEMS PLC	19/01/2024	10:37:34	GB0002634946	1,177.50	709	XLON	E0HQaNR9XUv4	2001001125
BAE SYSTEMS PLC	19/01/2024	10:37:34	GB0002634946	1,177.50	698	XLON	E0HQaNR9XUv6	2001001125
BAE SYSTEMS PLC	19/01/2024	10:40:12	GB0002634946	1,176.00	734	BATE	78364197047	2001001125
BAE SYSTEMS PLC	19/01/2024	10:45:21	GB0002634946	1,175.00	710	CHIX	2899474123166	2001001125
BAE SYSTEMS PLC	19/01/2024	10:45:58	GB0002634946	1,175.50	788	CHIX	2899474123362	2001001125
BAE SYSTEMS PLC	19/01/2024	10:47:57	GB0002634946	1,176.50	749	XLON	E0HQaNR9XcVv	2001001125
BAE SYSTEMS PLC	19/01/2024	10:52:47	GB0002634946	1,175.50	898	XLON	E0HQaNR9Xl6P	2001001125
BAE SYSTEMS PLC	19/01/2024	10:52:47	GB0002634946	1,175.50	896	CHIX	2899474125576	2001001125
BAE SYSTEMS PLC	19/01/2024	10:54:50	GB0002634946	1,176.00	748	CHIX	2899474126275	2001001125
BAE SYSTEMS PLC	19/01/2024	10:56:36	GB0002634946	1,176.00	744	XLON	E0HQaNR9XsD9	2001001125
BAE SYSTEMS PLC	19/01/2024	11:01:52	GB0002634946	1,175.50	21	TRQX	E0HQaNSKngLv	2001001125
BAE SYSTEMS PLC	19/01/2024	11:01:52	GB0002634946	1,175.50	697	TRQX	E0HQaNSKngM1	2001001125
BAE SYSTEMS PLC	19/01/2024	11:01:52	GB0002634946	1,175.50	13	TRQX	E0HQaNSKngM9	2001001125
BAE SYSTEMS PLC	19/01/2024	11:04:46	GB0002634946	1,177.00	661	XLON	E0HQaNR9Y31d	2001001125
BAE SYSTEMS PLC	19/01/2024	11:12:47	GB0002634946	1,178.00	1,359	AOXE	34144	2001001125
BAE SYSTEMS PLC	19/01/2024	11:12:47	GB0002634946	1,178.00	646	CHIX	2899474130315	2001001125
BAE SYSTEMS PLC	19/01/2024	11:15:22	GB0002634946	1,177.50	24	XL		

BAE SYSTEMS PLC	19/01/2024	11:52:27	GB0002634946	1,177.50	688	BATE	78364206581	2001001125
BAE SYSTEMS PLC	19/01/2024	11:55:17	GB0002634946	1,177.50	680	XLON	E0HQaNR9YXBg	2001001125
BAE SYSTEMS PLC	19/01/2024	11:58:01	GB0002634946	1,176.00	716	BATE	78364207547	2001001125
BAE SYSTEMS PLC	19/01/2024	12:01:24	GB0002634946	1,177.00	703	XLON	E0HQaNR9Yb0	2001001125
BAE SYSTEMS PLC	19/01/2024	12:04:42	GB0002634946	1,177.00	666	CHIX	2899474141273	2001001125
BAE SYSTEMS PLC	19/01/2024	12:12:46	GB0002634946	1,177.50	1,338	XLON	E0HQaNR9YJA9	2001001125
BAE SYSTEMS PLC	19/01/2024	12:21:59	GB0002634946	1,177.50	712	CHIX	2899474144857	2001001125
BAE SYSTEMS PLC	19/01/2024	12:21:59	GB0002634946	1,177.50	682	CHIX	2899474144859	2001001125
BAE SYSTEMS PLC	19/01/2024	12:21:59	GB0002634946	1,177.50	677	TRQX	E0HQaNSKRx2s	2001001125
BAE SYSTEMS PLC	19/01/2024	12:25:02	GB0002634946	1,177.50	340	XLON	E0HQaNR9Ypvn	2001001125
BAE SYSTEMS PLC	19/01/2024	12:25:02	GB0002634946	1,177.50	336	XLON	E0HQaNR9Ypvn	2001001125
BAE SYSTEMS PLC	19/01/2024	12:32:57	GB0002634946	1,177.50	680	XLON	E0HQaNR9Yuhl	2001001125
BAE SYSTEMS PLC	19/01/2024	12:32:57	GB0002634946	1,177.50	480	XLON	E0HQaNR9Yuhh	2001001125
BAE SYSTEMS PLC	19/01/2024	12:40:09	GB0002634946	1,178.00	594	XLON	E0HQaNR9Yyuz	2001001125
BAE SYSTEMS PLC	19/01/2024	12:40:09	GB0002634946	1,178.00	196	TRQX	E0HQaNSKSoE9	2001001125
BAE SYSTEMS PLC	19/01/2024	12:40:09	GB0002634946	1,178.00	782	CHIX	2899474148495	2001001125
BAE SYSTEMS PLC	19/01/2024	12:40:09	GB0002634946	1,178.00	258	BATE	78364212291	2001001125
BAE SYSTEMS PLC	19/01/2024	12:40:09	GB0002634946	1,178.00	199	AQXE	46507	2001001125
BAE SYSTEMS PLC	19/01/2024	12:42:41	GB0002634946	1,177.00	727	AQXE	46962	2001001125
BAE SYSTEMS PLC	19/01/2024	12:47:23	GB0002634946	1,177.00	692	CHIX	2899474149728	2001001125
BAE SYSTEMS PLC	19/01/2024	12:52:11	GB0002634946	1,176.50	713	CHIX	2899474150721	2001001125
BAE SYSTEMS PLC	19/01/2024	12:54:02	GB0002634946	1,176.50	672	XLON	E0HQaNR9Z6Ks	2001001125
BAE SYSTEMS PLC	19/01/2024	13:05:47	GB0002634946	1,177.50	726	CHIX	2899474153613	2001001125
BAE SYSTEMS PLC	19/01/2024	13:07:47	GB0002634946	1,177.00	739	XLON	E0HQaNR9ZEx0	2001001125
BAE SYSTEMS PLC	19/01/2024	13:08:25	GB0002634946	1,177.00	1,345	AQXE	50594	2001001125
BAE SYSTEMS PLC	19/01/2024	13:08:49	GB0002634946	1,177.00	666	XLON	E0HQaNR9ZFns	2001001125
BAE SYSTEMS PLC	19/01/2024	13:14:48	GB0002634946	1,176.50	677	XLON	E0HQaNR9ZJob	2001001125
BAE SYSTEMS PLC	19/01/2024	13:14:48	GB0002634946	1,176.50	670	XLON	E0HQaNR9ZJoZ	2001001125
BAE SYSTEMS PLC	19/01/2024	13:22:22	GB0002634946	1,175.50	713	CHIX	2899474157663	2001001125
BAE SYSTEMS PLC	19/01/2024	13:22:22	GB0002634946	1,175.50	725	CHIX	2899474157668	2001001125
BAE SYSTEMS PLC	19/01/2024	13:26:41	GB0002634946	1,175.00	738	BATE	78364218694	2001001125
BAE SYSTEMS PLC	19/01/2024	13:27:42	GB0002634946	1,174.50	666	XLON	E0HQaNR9ZTil	2001001125
BAE SYSTEMS PLC	19/01/2024	13:29:28	GB0002634946	1,174.00	663	XLON	E0HQaNR9ZUjH	2001001125
BAE SYSTEMS PLC	19/01/2024	13:33:50	GB0002634946	1,175.00	800	XLON	E0HQaNR9ZYkh	2001001125
BAE SYSTEMS PLC	19/01/2024	13:38:52	GB0002634946	1,175.50	670	CHIX	2899474161842	2001001125
BAE SYSTEMS PLC	19/01/2024	13:38:52	GB0002634946	1,175.50	671	AQXE	55208	2001001125
BAE SYSTEMS PLC	19/01/2024	13:44:40	GB0002634946	1,176.50	652	XLON	E0HQaNR9Zhe4	2001001125
BAE SYSTEMS PLC	19/01/2024	13:44:40	GB0002634946	1,176.50	34	XLON	E0HQaNR9Zhe6	2001001125
BAE SYSTEMS PLC	19/01/2024	13:44:40	GB0002634946	1,176.50	677	CHIX	2899474163452	2001001125
BAE SYSTEMS PLC	19/01/2024	13:47:40	GB0002634946	1,176.00	707	BATE	78364222264	2001001125
BAE SYSTEMS PLC	19/01/2024	13:49:37	GB0002634946	1,175.50	682	CHIX	2899474164802	2001001125
BAE SYSTEMS PLC	19/01/2024	13:53:28	GB0002634946	1,175.00	677	BATE	78364223308	2001001125
BAE SYSTEMS PLC	19/01/2024	13:55:53	GB0002634946	1,174.50	765	XLON	E0HQaNR9ZqC4	2001001125
BAE SYSTEMS PLC	19/01/2024	14:01:27	GB0002634946	1,175.00	685	CHIX	2899474168346	2001001125
BAE SYSTEMS PLC	19/01/2024	14:01:27	GB0002634946	1,175.00	693	XLON	E0HQaNR9Zv8	2001001125
BAE SYSTEMS PLC	19/01/2024	14:03:40	GB0002634946	1,174.50	785	XLON	E0HQaNR9Zx9A	2001001125
BAE SYSTEMS PLC	19/01/2024	14:05:21	GB0002634946	1,175.00	255	BATE	78364225650	2001001125
BAE SYSTEMS PLC	19/01/2024	14:05:21	GB0002634946	1,175.00	433	BATE	78364225651	2001001125
BAE SYSTEMS PLC	19/01/2024	14:13:35	GB0002634946	1,174.50	871	CHIX	2899474173216	2001001125
BAE SYSTEMS PLC	19/01/2024	14:13:35	GB0002634946	1,174.50	222	AQXE	62363	2001001125
BAE SYSTEMS PLC	19/01/2024	14:13:35	GB0002634946	1,174.50	288	BATE	78364227644	2001001125
BAE SYSTEMS PLC	19/01/2024	14:13:35	GB0002634946	1,174.50	663	XLON	E0HQaNR9a7FN	2001001125
BAE SYSTEMS PLC	19/01/2024	14:13:35	GB0002634946	1,174.50	218	TRQX	E0HQaNSKJbOL	2001001125
BAE SYSTEMS PLC	19/01/2024	14:14:48	GB0002634946	1,174.00	784	CHIX	2899474173857	2001001125
BAE SYSTEMS PLC	19/01/2024	14:22:53	GB0002634946	1,174.00	762	XLON	E0HQaNR9aF1J	2001001125
BAE SYSTEMS PLC	19/01/2024	14:22:53	GB0002634946	1,174.00	737	XLON	E0HQaNR9aF1L	2001001125
BAE SYSTEMS PLC	19/01/2024	14:27:02	GB0002634946	1,175.50	755	CHIX	2899474178628	2001001125
BAE SYSTEMS PLC	19/01/2024	14:27:02	GB0002634946	1,175.50	1,042	BATE	78364230545	2001001125
BAE SYSTEMS PLC	19/01/2024	14:29:15	GB0002634946	1,175.00	982	XLON	E0HQaNR9aKCF	2001001125
BAE SYSTEMS PLC	19/01/2024	14:29:15	GB0002634946	1,175.00	597	AQXE	66001	2001001125
BAE SYSTEMS PLC	19/01/2024	14:29:15	GB0002634946	1,175.00	374	AQXE	66002	2001001125
BAE SYSTEMS PLC	19/01/2024	14:31:15	GB0002634946	1,175.00	3	BATE	78364232557	2001001125
BAE SYSTEMS PLC	19/01/2024	14:31:18	GB0002634946	1,175.00	1,178	BATE	78364232574	2001001125
BAE SYSTEMS PLC	19/01/2024	14:37:06	GB0002634946	1,175.50	1,102	CHIX	2899474185774	2001001125
BAE SYSTEMS PLC	19/01/2024	14:37:06	GB0002634946	1,175.50	1,070	BATE	78364234966	2001001125
BAE SYSTEMS PLC	19/01/2024	14:38:25	GB0002634946	1,174.50	135	BATE	78364235396	2001001125
BAE SYSTEMS PLC	19/01/2024	14:38:25	GB0002634946	1,174.50	1,093	BATE	78364235397	2001001125
BAE SYSTEMS PLC	19/01/2024	14:40:59	GB0002634946	1,174.00	432	BATE	78364236506	2001001125
BAE SYSTEMS PLC	19/01/2024	14:40:59	GB0002634946	1,174.00	690	BATE	78364236507	2001001125
BAE SYSTEMS PLC	19/01/2024	14:42:46	GB0002634946	1,174.50	242	AQXE	72120	2001001125
BAE SYSTEMS PLC	19/01/2024	14:42:46	GB0002634946	1,174.50	628	AQXE	72121	2001001125
BAE SYSTEMS PLC	19/01/2024	14:45:24	GB0002634946	1,174.00	1,042	XLON	E0HQaNR9aK42	2001001125
BAE SYSTEMS PLC	19/01/2024	14:48:30	GB0002634946	1,175.00	278	BATE	78364239018	2001001125
BAE SYSTEMS PLC	19/01/2024	14:48:30	GB0002634946	1,175.00	214	AQXE	74360	2001001125
BAE SYSTEMS PLC	19/01/2024	14:48:30	GB0002634946	1,175.00	841	CHIX	2899474192119	2001001125
BAE SYSTEMS PLC	19/01/2024	14:48:30	GB0002634946	1,175.00	211	TRQX	E0HQaNSKbTad	2001001125
BAE SYSTEMS PLC	19/01/2024	14:48:30	GB0002634946	1,175.00	640	XLON	E0HQaNR9apJl	2001001125
BAE SYSTEMS PLC	19/01/2024	14:53:45	GB0002634946	1,175.00	599	XLON	E0HQaNR9axTe	2001001125
BAE SYSTEMS PLC	19/01/2024	14:53:45	GB0002634946	1,175.00	197	TRQX	E0HQaNSKc3wG	2001001125
BAE SYSTEMS PLC	19/01/2024	14:53:45	GB0002634946	1,175.00	200	AQXE	76508	2001001125
BAE SYSTEMS PLC	19/01/2024	14:53:45	GB0002634946	1,175.00	787	CHIX	2899474195179	2001001125
BAE SYSTEMS PLC	19/01/2024	14:53:45	GB0002634946	1,175.00	259	BATE	78364240957	2001001125
BAE SYSTEMS PLC	19/01/2024	14:55:49	GB0002634946	1,174.50	143	CHIX	2899474196145	2001001125
BAE SYSTEMS PLC	19/01/2024	14:55:49	GB0002634946	1,174.50	164	CHIX	2899474196147	2001001125
BAE SYSTEMS PLC	19/01/2024	14:55:49	GB0002634946	1,174.50	793	CHIX	2899474196148	2001001125
BAE SYSTEMS PLC	19/01/2024	14:57:05	GB0002634946	1,174.50	1,062	XLON	E0HQaNR9b17z	2001001125
BAE SYSTEMS PLC	19/01/2024	14:58:46	GB0002634946	1,174.50	867	XLON	E0HQaNR9b2hM	2001001125
BAE SYSTEMS PLC	19/01/2024	14:58:46	GB0002634946	1,174.50	207	XLON	E0HQaNR9b2hO	2001001125
BAE SYSTEMS PLC	19/01/2024	15:00:38	GB0002634946	1,174.50	1,087	CHIX	2899474199255	2001001125
BAE SYSTEMS PLC	19/01/2024	15:05:05	GB0002634946	1,173.00	1,039	XLON	E0HQaNR9bDgk	2001001125
BAE SYSTEMS PLC	19/01/2024	15:05:05	GB0002634946	1,173.00	86	CHIX	2899474201654	2001001125
BAE SYSTEMS PLC	19/01/2024	15:05:05	GB0002634946	1,173.00	1,173	CHIX	2899474201655	2001001125
BAE SYSTEMS PLC	19/01/2024	15:07:50	GB0002634946	1,172.00	403	XLON	E0HQaNR9bJ0h	2001001125
BAE SYSTEMS PLC	19/01/2024	15:07:50	GB0002634946	1,172.00	746	XLON	E0HQaNR9bJ0j	2001001125
BAE SYSTEMS PLC	19/01/2024	15:11:43	GB0002634946	1,172.00	1,053	CHIX	2899474205502	2001001125
BAE SYSTEMS PLC	19/01/2024	15:11:43	GB0002634946	1,172.00	1,075	CHIX	2899474205503	2001001125
BAE SYSTEMS PLC	19/01/2024	15:14:40	GB0002634946	1,171.50	939	CHIX	2899474207037	2001001125
BAE SYSTEMS PLC	19/01/2024	15:17:45	GB0002634946	1,173.00	804	TRQX	E0HQaNSKaNxE	2001001125
BAE SYSTEMS PLC	19/01/2024	15:17:45	GB0002634946	1,173.00	456	TRQX	E0HQaNSKaNxG	2001001125
BAE SYSTEMS PLC	19/01/2024	15:17:45	GB0002634946	1,173.00	87	TRQX	E0HQaNSKaNxJ	2001001125
BAE SYSTEMS PLC	19/01/2024	15:17:45	GB0002634946	1,173.00	522	TRQX	E0HQaNSKaNxM	2001001125
BAE SYSTEMS PLC	19/01/2024	15:19:00	GB0002634946	1,172.50	944	CHIX	2899474209704	2001001125
BAE SYSTEMS PLC	19/01/2024	15:23:30	GB0002634946	1,172.50	1,079	TRQX	E0HQaNSKKeuI	2001001125
BAE SYSTEMS PLC	19/01/2024	15:23:30	GB0002634946	1,172.50	896	TRQX	E0HQaNSKKeuY	2001001125
BAE SYSTEMS PLC	19/01/2024	15:24:53	GB0002634946	1,172.00	818	XLON	E0HQaNR9biFc	2001001125
BAE SYSTEMS PLC	19/01/2024	15:24:53	GB0002634946	1,172.00	72	XLON</		

BAE SYSTEMS PLC	19/01/2024	16:14:19	GB0002634946	1,172.50	549	CHIX	2899474239068	2001001125
BAE SYSTEMS PLC	19/01/2024	16:15:23	GB0002634946	1,172.50	157	AQXE	109195	2001001125
BAE SYSTEMS PLC	19/01/2024	16:15:23	GB0002634946	1,172.50	15	CHIX	2899474239678	2001001125
BAE SYSTEMS PLC	19/01/2024	16:15:31	GB0002634946	1,172.50	84	XLON	E0HQaNR9ceBo	2001001125
BAE SYSTEMS PLC	19/01/2024	16:15:34	GB0002634946	1,172.50	268	XLON	E0HQaNR9ceCt	2001001125
BAE SYSTEMS PLC	19/01/2024	16:15:34	GB0002634946	1,172.50	116	XLON	E0HQaNR9ceCv	2001001125
BAE SYSTEMS PLC	19/01/2024	16:15:35	GB0002634946	1,172.50	49	XLON	E0HQaNR9ceEE	2001001125
BAE SYSTEMS PLC	19/01/2024	16:15:36	GB0002634946	1,172.50	444	CHIX	2899474239799	2001001125
BAE SYSTEMS PLC	19/01/2024	16:15:36	GB0002634946	1,172.50	420	XLON	E0HQaNR9ceFg	2001001125
BAE SYSTEMS PLC	19/01/2024	16:15:36	GB0002634946	1,172.50	501	XLON	E0HQaNR9ceFi	2001001125
BAE SYSTEMS PLC	19/01/2024	16:17:15	GB0002634946	1,172.50	1,237	CHIX	2899474240961	2001001125
BAE SYSTEMS PLC	19/01/2024	16:20:45	GB0002634946	1,172.50	1,284	CHIX	2899474243777	2001001125
BAE SYSTEMS PLC	19/01/2024	16:20:46	GB0002634946	1,172.50	946	AQXE	112404	2001001125
BAE SYSTEMS PLC	19/01/2024	16:20:51	GB0002634946	1,172.50	267	AQXE	112441	2001001125
BAE SYSTEMS PLC	19/01/2024	16:20:51	GB0002634946	1,172.50	34	AQXE	112442	2001001125
BAE SYSTEMS PLC	19/01/2024	16:21:34	GB0002634946	1,172.50	1,048	CHIX	2899474244553	2001001125
BAE SYSTEMS PLC	19/01/2024	16:22:49	GB0002634946	1,172.50	763	CHIX	2899474245550	2001001125
BAE SYSTEMS PLC	19/01/2024	16:23:17	GB0002634946	1,172.50	481	AQXE	113802	2001001125
BAE SYSTEMS PLC	19/01/2024	16:23:17	GB0002634946	1,172.50	286	AQXE	113803	2001001125
BAE SYSTEMS PLC	19/01/2024	16:24:54	GB0002634946	1,173.00	742	CHIX	2899474247291	2001001125
BAE SYSTEMS PLC	19/01/2024	16:27:34	GB0002634946	1,172.50	593	CHIX	2899474249836	2001001125
BAE SYSTEMS PLC	19/01/2024	16:28:30	GB0002634946	1,172.50	98	BATE	78364276324	2001001116
BAE SYSTEMS PLC	19/01/2024	16:28:30	GB0002634946	1,172.50	221	BATE	78364276325	2001001116
BAE SYSTEMS PLC	19/01/2024	16:28:31	GB0002634946	1,172.00	24	CHIX	2899474250691	2001001116

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