

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	8SVCVSKGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	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	30/01/2024	GB0002634946	66,379	1,192.05	XLON	1,199.00	1,182.50
BAE SYSTEMS PLC	30/01/2024	GB0002634946	54,912	1,192.63	CHIX	1,199.50	1,183.50
BAE SYSTEMS PLC	30/01/2024	GB0002634946	18,088	1,192.56	BATE	1,200.00	1,188.50
BAE SYSTEMS PLC	30/01/2024	GB0002634946	12,872	1,192.93	AQXE	1,197.00	1,185.00
BAE SYSTEMS PLC	30/01/2024	GB0002634946	14,000	1,191.53	TRQX	1,197.00	1,183.50
* Rounded to two decimal places		SUM:	166,251	1,192.32		1,200.00	1,182.50

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	30/01/2024	08:01:02	GB0002634946	1,182.50	401	XLON	E0HYVvMFCfr	2001001125
BAE SYSTEMS PLC	30/01/2024	08:01:02	GB0002634946	1,182.50	575	XLON	E0HYVvMFClt	2001001125
BAE SYSTEMS PLC	30/01/2024	08:01:02	GB0002634946	1,182.50	1,243	XLON	E0HYVvMFClv	2001001125
BAE SYSTEMS PLC	30/01/2024	08:03:03	GB0002634946	1,185.00	462	AQXE	984	2001001125
BAE SYSTEMS PLC	30/01/2024	08:03:03	GB0002634946	1,185.00	418	AQXE	985	2001001125
BAE SYSTEMS PLC	30/01/2024	08:06:06	GB0002634946	1,183.50	644	CHIX	2899474080563	2001001125
BAE SYSTEMS PLC	30/01/2024	08:06:06	GB0002634946	1,183.50	648	TRQX	E0HYVvWusyZ	2001001125
BAE SYSTEMS PLC	30/01/2024	08:11:24	GB0002634946	1,186.00	898	XLON	E0HYVvMFH8h	2001001125
BAE SYSTEMS PLC	30/01/2024	08:11:24	GB0002634946	1,186.00	682	XLON	E0HYVvMFH8j	2001001125
BAE SYSTEMS PLC	30/01/2024	08:11:24	GB0002634946	1,186.00	415	XLON	E0HYVvMFH8n	2001001125
BAE SYSTEMS PLC	30/01/2024	08:11:42	GB0002634946	1,187.50	663	XLON	E0HYVvMFIDe	2001001125
BAE SYSTEMS PLC	30/01/2024	08:13:44	GB0002634946	1,189.00	654	XLON	E0HYVvMFniX	2001001125
BAE SYSTEMS PLC	30/01/2024	08:17:15	GB0002634946	1,189.00	145	AQXE	5914	2001001125
BAE SYSTEMS PLC	30/01/2024	08:17:15	GB0002634946	1,189.00	232	XLON	E0HYVvMFW0r	2001001125
BAE SYSTEMS PLC	30/01/2024	08:17:48	GB0002634946	1,189.50	1,125	XLON	E0HYVvMFxKD	2001001125
BAE SYSTEMS PLC	30/01/2024	08:19:52	GB0002634946	1,190.00	689	CHIX	2899474085601	2001001125
BAE SYSTEMS PLC	30/01/2024	08:41:02	GB0002634946	1,196.50	689	CHIX	2899474092938	2001001125
BAE SYSTEMS PLC	30/01/2024	08:45:14	GB0002634946	1,196.50	661	TRQX	E0HYVvWYSoA	2001001125
BAE SYSTEMS PLC	30/01/2024	08:49:38	GB0002634946	1,196.00	747	TRQX	E0HYVvWymzA	2001001125
BAE SYSTEMS PLC	30/01/2024	08:53:41	GB0002634946	1,196.50	782	XLON	E0HYVvMH0Vv	2001001125
BAE SYSTEMS PLC	30/01/2024	08:57:45	GB0002634946	1,195.00	137	TRQX	E0HYVvWzO3g	2001001125
BAE SYSTEMS PLC	30/01/2024	08:57:45	GB0002634946	1,195.00	417	XLON	E0HYVvMH6Yv	2001001125
BAE SYSTEMS PLC	30/01/2024	08:57:45	GB0002634946	1,195.00	139	AQXE	17586	2001001125
BAE SYSTEMS PLC	30/01/2024	08:57:45	GB0002634946	1,195.00	180	BATE	78364179614	2001001125
BAE SYSTEMS PLC	30/01/2024	08:57:45	GB0002634946	1,195.00	547	CHIX	2899474097722	2001001125
BAE SYSTEMS PLC	30/01/2024	09:01:02	GB0002634946	1,196.00	640	XLON	E0HYVvMHAez	2001001125
BAE SYSTEMS PLC	30/01/2024	09:02:36	GB0002634946	1,197.00	637	CHIX	2899474098955	2001001125
BAE SYSTEMS PLC	30/01/2024	09:05:07	GB0002634946	1,197.00	716	CHIX	2899474099608	2001001125
BAE SYSTEMS PLC	30/01/2024	09:07:46	GB0002634946	1,197.50	724	BATE	78364181080	2001001125
BAE SYSTEMS PLC	30/01/2024	09:11:38	GB0002634946	1,197.00	691	TRQX	E0HYVvIX0Jh5	2001001125
BAE SYSTEMS PLC	30/01/2024	09:13:09	GB0002634946	1,194.50	641	XLON	E0HYVvMHPNc	2001001125
BAE SYSTEMS PLC	30/01/2024	09:16:07	GB0002634946	1,195.00	702	CHIX	2899474103062	2001001125
BAE SYSTEMS PLC	30/01/2024	09:18:54	GB0002634946	1,195.50	756	XLON	E0HYVvMHX6H	2001001125
BAE SYSTEMS PLC	30/01/2024	09:22:41	GB0002634946	1,195.00	679	CHIX	2899474105005	2001001125
BAE SYSTEMS PLC	30/01/2024	09:28:54	GB0002634946	1,196.00	1,347	XLON	E0HYVvMHJUR	2001001125
BAE SYSTEMS PLC	30/01/2024	09:32:06	GB0002634946	1,195.50	677	TRQX	E0HYVvIX1bec	2001001125
BAE SYSTEMS PLC	30/01/2024	09:35:08	GB0002634946	1,194.50	740	BATE	78364184768	2001001125
BAE SYSTEMS PLC	30/01/2024	09:36:25	GB0002634946	1,194.00	10	BATE	78364184892	2001001125
BAE SYSTEMS PLC	30/01/2024	09:36:25	GB0002634946	1,194.00	55	BATE	78364184893	2001001125
BAE SYSTEMS PLC	30/01/2024	09:36:25	GB0002634946	1,194.00	631	BATE	78364184894	2001001125
BAE SYSTEMS PLC	30/01/2024	09:41:39	GB0002634946	1,194.50	1,310	CHIX	2899474109040	2001001125
BAE SYSTEMS PLC	30/01/2024	09:45:43	GB0002634946	1,193.00	710	CHIX	2899474109893	2001001125
BAE SYSTEMS PLC	30/01/2024	09:47:53	GB0002634946	1,193.50	701	CHIX	2899474110284	2001001125
BAE SYSTEMS PLC	30/01/2024	09:50:34	GB0002634946	1,193.00	691	CHIX	2899474111064	2001001125
BAE SYSTEMS PLC	30/01/2024	09:54:49	GB0002634946	1,192.50	50	CHIX	2899474111915	2001001125
BAE SYSTEMS PLC	30/01/2024	09:54:49	GB0002634946	1,192.50	700	CHIX	2899474111916	2001001125
BAE SYSTEMS PLC	30/01/2024	10:00:53	GB0002634946	1,192.50	695	XLON	E0HYVvMIECR	2001001125
BAE SYSTEMS PLC	30/01/2024	10:00:53	GB0002634946	1,192.50	674	XLON	E0HYVvMIECT	2001001125
BAE SYSTEMS PLC	30/01/2024	10:03:02	GB0002634946	1,194.50	640	BATE	78364188278	2001001125
BAE SYSTEMS PLC	30/01/2024	10:08:58	GB0002634946	1,194.50	635	CHIX	2899474115822	2001001125
BAE SYSTEMS PLC	30/01/2024	10:12:59	GB0002634946	1,196.00	1,340	CHIX	2899474117214	2001001125
BAE SYSTEMS PLC	30/01/2024	10:16:02	GB0002634946	1,196.00	681	XLON	E0HYVvMlTps	2001001125
BAE SYSTEMS PLC	30/01/2024	10:18:19	GB0002634946	1,195.50	500	AQXE	34755	2001001125
BAE SYSTEMS PLC	30/01/2024	10:18:19	GB0002634946	1,195.50	194	AQXE	34756	2001001125
BAE SYSTEMS PLC	30/01/2024	10:21:10	GB0002634946	1,195.50	240	CHIX	2899474119392	2001001125
BAE SYSTEMS PLC	30/01/2024	10:21:10	GB0002634946	1,195.50	156	AQXE	35377	2001001125
BAE SYSTEMS PLC	30/01/2024	10:21:10	GB0002634946	1,195.50	105	AQXE	35378	2001001125
BAE SYSTEMS PLC	30/01/2024	10:21:10	GB0002634946	1,195.50	190	AQXE	35386	2001001125
BAE SYSTEMS PLC	30/01/2024	10:26:01	GB0002634946	1,196.50	300	XLON	E0HYVvMldo5	2001001125
BAE SYSTEMS PLC	30/01/2024	10:26:07	GB0002634946	1,196.50	367	XLON	E0HYVvMlduj	2001001125
BAE SYSTEMS PLC	30/01/2024	10:32:44	GB0002634946	1,197.50	1,080	CHIX	2899474122426	2001001125
BAE SYSTEMS PLC	30/01/2024	10:32:44	GB0002634946	1,197.50	192	CHIX	2899474122427	2001001125
BAE SYSTEMS PLC	30/01/2024	10:33:39	GB0002634946	1,197.50	694	XLON	E0HYVvMlI07	2001001125
BAE SYSTEMS PLC	30/01/2024	10:37:27	GB0002634946	1,196.50	717	XLON	E0HYVvMl0Q1	2001001125
BAE SYSTEMS PLC	30/01/2024	10:40:07	GB0002634946	1,194.00	34	TRQX	E0HYVvIX5fmj	2001001125
BAE SYSTEMS PLC	30/01/2024	10:41:33	GB0002634946	1,193.00	270	TRQX	E0HYVvIX5KWF	2001001125
BAE SYSTEMS PLC	30/01/2024	10:41:33	GB0002634946	1,193.00	375	TRQX	E0HYVvIX5kVl	2001001125
BAE SYSTEMS PLC	30/01/2024	10:43:02	GB0002634946	1,193.00	678	XLON	E0HYVvMlIBT	2001001125
BAE SYSTEMS PLC	30/01/2024	10:46:03	GB0002634946	1,192.50	96	CHIX	2899474125541	2001001125
BAE SYSTEMS PLC	30/01/2024	10:46:36	GB0002634946	1,192.50	22	CHIX	2899474125617	2001001125
BAE SYSTEMS PLC	30/01/2024	10:50:40	GB0002634946	1,194.50	1,316	CHIX	2899474126846	2001001125
BAE SYSTEMS PLC	30/01/2024	11:02:08	GB0002634946	1,195.00	208	AQXE	43113	2001001125
BAE SYSTEMS PLC	30/01/2024	11:02:09	GB0002634946	1,195.00	622	XLON	E0HYVvMlJ8gl	2001001125
BAE SYSTEMS PLC	30/01/2024	11:04:08	GB0002634946	1,195.00	662	CHIX	2899474129674	2001001125
BAE SYSTEMS PLC	30/01/2024	11:04:08	GB0002634946	1,195.00	1,292	CHIX	2899474129675	2001001125
BAE SYSTEMS PLC	30/01/2024	11:05:17	GB0002634946	1,195.50	649	CHIX	2899474129965	2001001125
BAE SYSTEMS PLC	30/01/2024	11:09:52	GB0002634946	1,194.50	648	TRQX	E0HYVvIX7HKa	2001001125
BAE SYSTEMS PLC	30/01/2024	11:13:48	GB0002634946	1,195.00	285	XLON	E0HYVvMlJHpn	2001001125
BAE SYSTEMS PLC	30/01/2024	11:13:48	GB0002634946	1,195.00	501	XLON	E0HYVvMlJHqv	2001001125
BAE SYSTEMS PLC	30/01/2024	11:20:08	GB0002634946	1,196.50	1,319	AQXE	46256	2001001125
BAE SYSTEMS PLC	30/01/2024	11:23:05	GB0002634946	1,196.00	764	AQXE	46693	2001001125
BAE SYSTEMS PLC	30/01/2024	11:30:08	GB0002634946	1,196.00	789	XLON	E0HYVvMlJuz2	2001001125
BAE SYSTEMS PLC	30/01/2024	11:30:08	GB0002634946	1,196.00	292	XLON	E0HYVvMlJuz4	2001001125
BAE SYSTEMS PLC	30/01/2024	11:30:08	GB0002634946	1,196.00	221	XLON	E0HYVvMlJuz7	2001001125
BAE SYSTEMS PLC	30/01/2024	11:31:42	GB0002634946	1,195.00	644	XLON	E0HYVvMlJwMJ	2001001125
BAE SYSTEMS PLC	30/01/2024	11:34:33	GB0002634946	1,193.50	645	BATE	78364200054	2001001125
BAE SYSTEMS PLC	30/01/2024	11:37:32	GB0002634946	1,192.00	512	XLON	E0HYVvMlJb9t	2001001125

BAE SYSTEMS PLC	30/01/2024	11:37:32	GB0002634946	1,192.00	197	XLON	E0HYVvMjB9v	2001001125
BAE SYSTEMS PLC	30/01/2024	11:41:40	GB0002634946	1,192.50	781	CHIX	2899474137611	2001001125
BAE SYSTEMS PLC	30/01/2024	11:49:00	GB0002634946	1,194.00	1	CHIX	2899474139048	2001001125
BAE SYSTEMS PLC	30/01/2024	11:49:08	GB0002634946	1,194.00	1,276	CHIX	2899474139078	2001001125
BAE SYSTEMS PLC	30/01/2024	11:53:13	GB0002634946	1,194.00	673	CHIX	2899474139892	2001001125
BAE SYSTEMS PLC	30/01/2024	11:59:33	GB0002634946	1,193.50	30	AQXE	52769	2001001125
BAE SYSTEMS PLC	30/01/2024	11:59:33	GB0002634946	1,193.50	106	AQXE	52770	2001001125
BAE SYSTEMS PLC	30/01/2024	11:59:33	GB0002634946	1,193.50	535	CHIX	2899474141170	2001001125
BAE SYSTEMS PLC	30/01/2024	11:59:33	GB0002634946	1,193.50	176	BATE	78364203042	2001001125
BAE SYSTEMS PLC	30/01/2024	11:59:33	GB0002634946	1,193.50	134	TRQX	E0HYVvIXABk3	2001001125
BAE SYSTEMS PLC	30/01/2024	11:59:33	GB0002634946	1,193.50	407	XLON	E0HYVvMjIGh	2001001125
BAE SYSTEMS PLC	30/01/2024	12:07:51	GB0002634946	1,192.50	418	XLON	E0HYVvMKOBk	2001001125
BAE SYSTEMS PLC	30/01/2024	12:07:51	GB0002634946	1,192.50	181	BATE	78364203955	2001001125
BAE SYSTEMS PLC	30/01/2024	12:07:51	GB0002634946	1,192.50	548	CHIX	2899474142771	2001001125
BAE SYSTEMS PLC	30/01/2024	12:07:51	GB0002634946	1,192.50	140	AQXE	54025	2001001125
BAE SYSTEMS PLC	30/01/2024	12:07:51	GB0002634946	1,192.50	137	TRQX	E0HYVvIXAcEi	2001001125
BAE SYSTEMS PLC	30/01/2024	12:13:00	GB0002634946	1,193.00	1,330	XLON	E0HYVvMK3fjy	2001001125
BAE SYSTEMS PLC	30/01/2024	12:16:45	GB0002634946	1,192.50	688	XLON	E0HYVvMK76u	2001001125
BAE SYSTEMS PLC	30/01/2024	12:19:11	GB0002634946	1,192.00	690	BATE	78364205373	2001001125
BAE SYSTEMS PLC	30/01/2024	12:22:16	GB0002634946	1,193.00	779	XLON	E0HYVvMKBLy	2001001125
BAE SYSTEMS PLC	30/01/2024	12:29:12	GB0002634946	1,193.00	556	XLON	E0HYVvMKGKq	2001001125
BAE SYSTEMS PLC	30/01/2024	12:29:12	GB0002634946	1,193.00	128	XLON	E0HYVvMKGKu	2001001125
BAE SYSTEMS PLC	30/01/2024	12:30:01	GB0002634946	1,193.00	764	XLON	E0HYVvMKGpO	2001001125
BAE SYSTEMS PLC	30/01/2024	12:39:05	GB0002634946	1,195.50	188	BATE	78364207730	2001001125
BAE SYSTEMS PLC	30/01/2024	12:39:05	GB0002634946	1,195.50	572	CHIX	2899474149259	2001001125
BAE SYSTEMS PLC	30/01/2024	12:39:05	GB0002634946	1,195.50	146	AQXE	59339	2001001125
BAE SYSTEMS PLC	30/01/2024	12:39:05	GB0002634946	1,195.50	434	XLON	E0HYVvMKNZz	2001001125
BAE SYSTEMS PLC	30/01/2024	12:39:05	GB0002634946	1,195.50	143	TRQX	E0HYVvIXCaD	2001001125
BAE SYSTEMS PLC	30/01/2024	12:48:45	GB0002634946	1,196.00	404	XLON	E0HYVvMKUdw	2001001125
BAE SYSTEMS PLC	30/01/2024	12:48:45	GB0002634946	1,196.00	680	XLON	E0HYVvMKUe0	2001001125
BAE SYSTEMS PLC	30/01/2024	12:48:45	GB0002634946	1,196.00	134	TRQX	E0HYVvIXChJ0	2001001125
BAE SYSTEMS PLC	30/01/2024	12:48:45	GB0002634946	1,196.00	175	BATE	78364208939	2001001125
BAE SYSTEMS PLC	30/01/2024	12:48:45	GB0002634946	1,196.00	532	CHIX	2899474151410	2001001125
BAE SYSTEMS PLC	30/01/2024	12:48:45	GB0002634946	1,196.00	135	AQXE	61364	2001001125
BAE SYSTEMS PLC	30/01/2024	12:52:47	GB0002634946	1,197.00	326	BATE	78364209376	2001001125
BAE SYSTEMS PLC	30/01/2024	12:52:47	GB0002634946	1,197.00	417	BATE	78364209377	2001001125
BAE SYSTEMS PLC	30/01/2024	13:01:23	GB0002634946	1,197.00	611	XLON	E0HYVvMKdCQ	2001001125
BAE SYSTEMS PLC	30/01/2024	13:01:23	GB0002634946	1,197.00	202	TRQX	E0HYVvIXDMV9	2001001125
BAE SYSTEMS PLC	30/01/2024	13:01:23	GB0002634946	1,197.00	265	BATE	78364210429	2001001125
BAE SYSTEMS PLC	30/01/2024	13:01:23	GB0002634946	1,197.00	803	CHIX	2899474153952	2001001125
BAE SYSTEMS PLC	30/01/2024	13:01:23	GB0002634946	1,197.00	204	CHIX	2899474153955	2001001125
BAE SYSTEMS PLC	30/01/2024	13:03:47	GB0002634946	1,196.50	732	XLON	E0HYVvMKewT	2001001125
BAE SYSTEMS PLC	30/01/2024	13:07:50	GB0002634946	1,197.00	613	CHIX	2899474155509	2001001125
BAE SYSTEMS PLC	30/01/2024	13:07:50	GB0002634946	1,197.00	167	CHIX	2899474155510	2001001125
BAE SYSTEMS PLC	30/01/2024	13:12:07	GB0002634946	1,196.50	315	CHIX	2899474156391	2001001125
BAE SYSTEMS PLC	30/01/2024	13:12:07	GB0002634946	1,196.50	439	CHIX	2899474156392	2001001125
BAE SYSTEMS PLC	30/01/2024	13:17:37	GB0002634946	1,196.00	251	AQXE	66450	2001001125
BAE SYSTEMS PLC	30/01/2024	13:17:53	GB0002634946	1,196.50	145	AQXE	66519	2001001125
BAE SYSTEMS PLC	30/01/2024	13:17:53	GB0002634946	1,196.50	216	CHIX	2899474157676	2001001125
BAE SYSTEMS PLC	30/01/2024	13:17:53	GB0002634946	1,196.50	187	BATE	78364212651	2001001125
BAE SYSTEMS PLC	30/01/2024	13:17:53	GB0002634946	1,196.50	346	XLON	E0HYVvMKqnlW	2001001125
BAE SYSTEMS PLC	30/01/2024	13:17:53	GB0002634946	1,196.50	87	XLON	E0HYVvMKqnb	2001001125
BAE SYSTEMS PLC	30/01/2024	13:17:53	GB0002634946	1,196.50	142	TRQX	E0HYVvIXEJ9T	2001001125
BAE SYSTEMS PLC	30/01/2024	13:17:53	GB0002634946	1,196.50	179	AQXE	66520	2001001125
BAE SYSTEMS PLC	30/01/2024	13:18:02	GB0002634946	1,196.50	174	AQXE	66539	2001001125
BAE SYSTEMS PLC	30/01/2024	13:21:16	GB0002634946	1,195.50	34	XLON	E0HYVvMKIAh	2001001125
BAE SYSTEMS PLC	30/01/2024	13:21:16	GB0002634946	1,195.50	643	XLON	E0HYVvMKIAj	2001001125
BAE SYSTEMS PLC	30/01/2024	13:28:13	GB0002634946	1,197.50	1,329	BATE	78364214132	2001001125
BAE SYSTEMS PLC	30/01/2024	13:32:12	GB0002634946	1,197.50	744	CHIX	2899474161325	2001001125
BAE SYSTEMS PLC	30/01/2024	13:32:12	GB0002634946	1,197.50	780	XLON	E0HYVvMKL3mX	2001001125
BAE SYSTEMS PLC	30/01/2024	13:35:02	GB0002634946	1,197.00	721	XLON	E0HYVvMKL6W0	2001001125
BAE SYSTEMS PLC	30/01/2024	13:38:49	GB0002634946	1,196.50	714	XLON	E0HYVvMKL9BM	2001001125
BAE SYSTEMS PLC	30/01/2024	13:42:29	GB0002634946	1,197.00	1,320	AQXE	71237	2001001125
BAE SYSTEMS PLC	30/01/2024	13:51:04	GB0002634946	1,199.00	1,007	XLON	E0HYVvMKLJSS	2001001125
BAE SYSTEMS PLC	30/01/2024	13:51:04	GB0002634946	1,199.00	82	XLON	E0HYVvMKLJSu	2001001125
BAE SYSTEMS PLC	30/01/2024	13:51:07	GB0002634946	1,199.00	289	XLON	E0HYVvMKLJJu	2001001125
BAE SYSTEMS PLC	30/01/2024	13:51:20	GB0002634946	1,199.00	690	XLON	E0HYVvMKLJdg	2001001125
BAE SYSTEMS PLC	30/01/2024	13:52:02	GB0002634946	1,200.00	836	BATE	78364218217	2001001125
BAE SYSTEMS PLC	30/01/2024	13:56:21	GB0002634946	1,199.50	359	CHIX	2899474167354	2001001125
BAE SYSTEMS PLC	30/01/2024	13:56:21	GB0002634946	1,199.50	302	CHIX	2899474167355	2001001125
BAE SYSTEMS PLC	30/01/2024	14:01:00	GB0002634946	1,198.50	652	CHIX	2899474169131	2001001125
BAE SYSTEMS PLC	30/01/2024	14:01:29	GB0002634946	1,197.50	691	CHIX	2899474169500	2001001125
BAE SYSTEMS PLC	30/01/2024	14:03:42	GB0002634946	1,196.50	10	AQXE	76137	2001001125
BAE SYSTEMS PLC	30/01/2024	14:04:04	GB0002634946	1,196.50	674	AQXE	76214	2001001125
BAE SYSTEMS PLC	30/01/2024	14:05:57	GB0002634946	1,195.50	305	XLON	E0HYVvMKLXNI	2001001125
BAE SYSTEMS PLC	30/01/2024	14:05:57	GB0002634946	1,195.50	408	XLON	E0HYVvMKLXNL	2001001125
BAE SYSTEMS PLC	30/01/2024	14:08:21	GB0002634946	1,194.00	720	XLON	E0HYVvMKLZXK	2001001125
BAE SYSTEMS PLC	30/01/2024	14:11:41	GB0002634946	1,193.50	382	CHIX	2899474172583	2001001125
BAE SYSTEMS PLC	30/01/2024	14:11:41	GB0002634946	1,193.50	95	CHIX	2899474172584	2001001125
BAE SYSTEMS PLC	30/01/2024	14:11:41	GB0002634946	1,193.50	162	CHIX	2899474172585	2001001125
BAE SYSTEMS PLC	30/01/2024	14:12:52	GB0002634946	1,193.50	764	XLON	E0HYVvMKLdgO	2001001125
BAE SYSTEMS PLC	30/01/2024	14:16:02	GB0002634946	1,193.00	238	AQXE	79410	2001001125
BAE SYSTEMS PLC	30/01/2024	14:16:06	GB0002634946	1,193.00	533	AQXE	79438	2001001125
BAE SYSTEMS PLC	30/01/2024	14:17:06	GB0002634946	1,192.50	857	CHIX	2899474174382	2001001125
BAE SYSTEMS PLC	30/01/2024	14:19:54	GB0002634946	1,193.50	789	CHIX	2899474175399	2001001125
BAE SYSTEMS PLC	30/01/2024	14:21:56	GB0002634946	1,192.00	870	CHIX	2899474175915	2001001125
BAE SYSTEMS PLC	30/01/2024	14:26:30	GB0002634946	1,192.00	78	XLON	E0HYVvMKLqBb	2001001125
BAE SYSTEMS PLC	30/01/2024	14:26:31	GB0002634946	1,192.00	287	XLON	E0HYVvMKLqEN	2001001125
BAE SYSTEMS PLC	30/01/2024	14:29:20	GB0002634946	1,192.00	249	XLON	E0HYVvMKLsb5	2001001125
BAE SYSTEMS PLC	30/01/2024	14:29:21	GB0002634946	1,192.00	22	AQXE	82635	2001001125
BAE SYSTEMS PLC	30/01/2024	14:29:21	GB0002634946	1,192.00	108	BATE	78364226115	2001001125
BAE SYSTEMS PLC	30/01/2024	14:29:21	GB0002634946	1,192.00	228	CHIX	2899474178529	2001001125
BAE SYSTEMS PLC	30/01/2024	14:29:21	GB0002634946	1,192.00	99	CHIX	2899474178530	2001001125
BAE SYSTEMS PLC	30/01/2024	14:29:21	GB0002634946	1,192.00	228	CHIX	2899474178531	2001001125
BAE SYSTEMS PLC	30/01/2024	14:29:21	GB0002634946	1,192.00	249	XLON	E0HYVvMKLsc6	2001001125
BAE SYSTEMS PLC	30/01/2024	14:29:21	GB0002634946	1,192.00	81	TRQX	E0HYVvIXIZEe	2001001125
BAE SYSTEMS PLC	30/01/2024	14:29:23	GB0002634946	1,192.00	174	XLON	E0HYVvMKLsd3	2001001125
BAE SYSTEMS PLC	30/01/2024	14:29:23	GB0002634946	1,192.00	675	XLON	E0HYVvMKLsd5	2001001125
BAE SYSTEMS PLC	30/01/2024	14:29:23	GB0002634946	1,192.00	14	XLON	E0HYVvMKLsd7	2001001125
BAE SYSTEMS PLC	30/01/2024	14:29:23	GB0002634946	1,192.00	689	XLON	E0HYVvMKLsdB	2001001125
BAE SYSTEMS PLC	30/01/2024	14:29:23	GB0002634946	1,192.00	160	XLON	E0HYVvMKLsdE	2001001125
BAE SYSTEMS PLC	30/01/2024	14:29:23	GB0002634946	1,192.00	515	XLON	E0HYVvMKLsdG	2001001125
BAE SYSTEMS PLC	30/01/2024	14:29:23	GB0002634946	1,192.00	621	XLON	E0HYVvMKLsdM	2001001125
BAE SYSTEMS PLC	30/01/2024	14:31:09	GB0002634946	1,193.00	1,098	CHIX	2899474180652	2001001125
BAE SYSTEMS PLC	30/01/2024	14:36:21	GB0002634946	1,191.00	5	XLON	E0HYVvMKM8K8	2001001125
BAE SYSTEMS PLC	30/01/2024	14:36:22	GB0002634946	1,191.00	703	XLON	E0HYVvMKM8Ls	2001001125
BAE SYSTEMS PLC	30/01/2024							

BAE SYSTEMS PLC	30/01/2024	14:43:37	GB0002634946	1,191.00	266	XLON	E0HYVvMMJK9	2001001125
BAE SYSTEMS PLC	30/01/2024	14:43:37	GB0002634946	1,191.00	343	TRQX	E0HYVvIXKDIn	2001001125
BAE SYSTEMS PLC	30/01/2024	14:43:37	GB0002634946	1,191.00	452	BATE	78364231921	2001001125
BAE SYSTEMS PLC	30/01/2024	14:43:37	GB0002634946	1,191.00	1,370	CHIX	2899474188678	2001001125
BAE SYSTEMS PLC	30/01/2024	14:43:38	GB0002634946	1,191.00	348	BATE	78364231922	2001001125
BAE SYSTEMS PLC	30/01/2024	14:47:15	GB0002634946	1,191.00	832	XLON	E0HYVvMMQKS	2001001125
BAE SYSTEMS PLC	30/01/2024	14:47:15	GB0002634946	1,191.00	832	XLON	E0HYVvMMOKm	2001001125
BAE SYSTEMS PLC	30/01/2024	14:47:15	GB0002634946	1,191.00	832	XLON	E0HYVvMMOKu	2001001125
BAE SYSTEMS PLC	30/01/2024	14:47:15	GB0002634946	1,191.00	10	XLON	E0HYVvMMOKw	2001001125
BAE SYSTEMS PLC	30/01/2024	14:48:27	GB0002634946	1,190.50	1,252	CHIX	2899474191310	2001001125
BAE SYSTEMS PLC	30/01/2024	14:50:05	GB0002634946	1,189.50	942	CHIX	2899474192430	2001001125
BAE SYSTEMS PLC	30/01/2024	14:51:08	GB0002634946	1,189.50	1,101	CHIX	2899474193152	2001001125
BAE SYSTEMS PLC	30/01/2024	14:53:13	GB0002634946	1,189.00	941	XLON	E0HYVvMMXq7	2001001125
BAE SYSTEMS PLC	30/01/2024	14:55:29	GB0002634946	1,187.50	410	AQXE	95748	2001001125
BAE SYSTEMS PLC	30/01/2024	14:55:30	GB0002634946	1,187.50	588	AQXE	95779	2001001125
BAE SYSTEMS PLC	30/01/2024	14:56:25	GB0002634946	1,188.00	202	CHIX	2899474196420	2001001125
BAE SYSTEMS PLC	30/01/2024	14:56:25	GB0002634946	1,188.00	276	CHIX	2899474196421	2001001125
BAE SYSTEMS PLC	30/01/2024	14:56:25	GB0002634946	1,188.00	90	CHIX	2899474196422	2001001125
BAE SYSTEMS PLC	30/01/2024	14:59:26	GB0002634946	1,188.50	214	XLON	E0HYVvMMgXj	2001001125
BAE SYSTEMS PLC	30/01/2024	15:00:01	GB0002634946	1,188.50	216	XLON	E0HYVvMMHlw	2001001125
BAE SYSTEMS PLC	30/01/2024	15:00:51	GB0002634946	1,189.00	339	XLON	E0HYVvMMJfF	2001001125
BAE SYSTEMS PLC	30/01/2024	15:00:51	GB0002634946	1,189.00	48	XLON	E0HYVvMMJlQ	2001001125
BAE SYSTEMS PLC	30/01/2024	15:01:36	GB0002634946	1,190.00	45	AQXE	99094	2001001125
BAE SYSTEMS PLC	30/01/2024	15:01:36	GB0002634946	1,190.00	352	CHIX	2899474200040	2001001125
BAE SYSTEMS PLC	30/01/2024	15:01:36	GB0002634946	1,190.00	352	CHIX	2899474200041	2001001125
BAE SYSTEMS PLC	30/01/2024	15:01:36	GB0002634946	1,190.00	54	CHIX	2899474200042	2001001125
BAE SYSTEMS PLC	30/01/2024	15:01:36	GB0002634946	1,190.00	45	AQXE	99095	2001001125
BAE SYSTEMS PLC	30/01/2024	15:01:36	GB0002634946	1,190.00	662	AQXE	99096	2001001125
BAE SYSTEMS PLC	30/01/2024	15:01:36	GB0002634946	1,190.00	116	BATE	78364238379	2001001125
BAE SYSTEMS PLC	30/01/2024	15:01:36	GB0002634946	1,190.00	88	TRQX	E0HYVvIXLjS	2001001125
BAE SYSTEMS PLC	30/01/2024	15:01:36	GB0002634946	1,190.00	268	XLON	E0HYVvMMMeJ	2001001125
BAE SYSTEMS PLC	30/01/2024	15:02:25	GB0002634946	1,190.00	1,235	CHIX	2899474200946	2001001125
BAE SYSTEMS PLC	30/01/2024	15:04:02	GB0002634946	1,188.50	1,092	CHIX	2899474202017	2001001125
BAE SYSTEMS PLC	30/01/2024	15:05:09	GB0002634946	1,188.00	915	CHIX	2899474202531	2001001125
BAE SYSTEMS PLC	30/01/2024	15:06:51	GB0002634946	1,188.00	255	TRQX	E0HYVvIXMIK	2001001125
BAE SYSTEMS PLC	30/01/2024	15:07:34	GB0002634946	1,187.50	667	TRQX	E0HYVvIXMNXM	2001001125
BAE SYSTEMS PLC	30/01/2024	15:08:45	GB0002634946	1,188.00	38	AQXE	102753	2001001125
BAE SYSTEMS PLC	30/01/2024	15:08:45	GB0002634946	1,188.00	850	CHIX	2899474204656	2001001125
BAE SYSTEMS PLC	30/01/2024	15:08:45	GB0002634946	1,188.00	138	XLON	E0HYVvMMz11	2001001125
BAE SYSTEMS PLC	30/01/2024	15:11:36	GB0002634946	1,188.00	28	XLON	E0HYVvMMN3X7	2001001125
BAE SYSTEMS PLC	30/01/2024	15:11:38	GB0002634946	1,188.00	365	XLON	E0HYVvMMN3bn	2001001125
BAE SYSTEMS PLC	30/01/2024	15:11:40	GB0002634946	1,188.00	247	XLON	E0HYVvMMN3fo	2001001125
BAE SYSTEMS PLC	30/01/2024	15:11:52	GB0002634946	1,188.00	370	XLON	E0HYVvMMN3zg	2001001125
BAE SYSTEMS PLC	30/01/2024	15:13:35	GB0002634946	1,188.50	143	BATE	78364242476	2001001125
BAE SYSTEMS PLC	30/01/2024	15:13:35	GB0002634946	1,188.50	892	BATE	78364242477	2001001125
BAE SYSTEMS PLC	30/01/2024	15:16:01	GB0002634946	1,189.50	1,156	TRQX	E0HYVvIXNBOF	2001001125
BAE SYSTEMS PLC	30/01/2024	15:17:48	GB0002634946	1,189.50	1,121	TRQX	E0HYVvIXNLmd	2001001125
BAE SYSTEMS PLC	30/01/2024	15:19:13	GB0002634946	1,189.00	991	BATE	78364244282	2001001125
BAE SYSTEMS PLC	30/01/2024	15:20:15	GB0002634946	1,188.50	1,103	BATE	78364244886	2001001125
BAE SYSTEMS PLC	30/01/2024	15:25:36	GB0002634946	1,189.50	205	TRQX	E0HYVvIXNyDZ	2001001125
BAE SYSTEMS PLC	30/01/2024	15:25:36	GB0002634946	1,189.50	622	XLON	E0HYVvMMNMRd	2001001125
BAE SYSTEMS PLC	30/01/2024	15:25:36	GB0002634946	1,189.50	90	AQXE	108961	2001001125
BAE SYSTEMS PLC	30/01/2024	15:25:36	GB0002634946	1,189.50	818	CHIX	2899474213402	2001001125
BAE SYSTEMS PLC	30/01/2024	15:25:36	GB0002634946	1,189.50	118	AQXE	108962	2001001125
BAE SYSTEMS PLC	30/01/2024	15:25:36	GB0002634946	1,189.50	270	BATE	78364246442	2001001125
BAE SYSTEMS PLC	30/01/2024	15:26:32	GB0002634946	1,189.00	269	AQXE	109494	2001001125
BAE SYSTEMS PLC	30/01/2024	15:26:32	GB0002634946	1,189.00	600	CHIX	2899474214037	2001001125
BAE SYSTEMS PLC	30/01/2024	15:26:32	GB0002634946	1,189.00	58	CHIX	2899474214038	2001001125
BAE SYSTEMS PLC	30/01/2024	15:26:32	GB0002634946	1,189.00	154	TRQX	E0HYVvIXO3QE	2001001125
BAE SYSTEMS PLC	30/01/2024	15:30:11	GB0002634946	1,189.00	378	CHIX	2899474215543	2001001125
BAE SYSTEMS PLC	30/01/2024	15:30:11	GB0002634946	1,189.00	731	CHIX	2899474215552	2001001125
BAE SYSTEMS PLC	30/01/2024	15:31:05	GB0002634946	1,190.50	742	XLON	E0HYVvMMNTP8	2001001125
BAE SYSTEMS PLC	30/01/2024	15:31:05	GB0002634946	1,190.50	443	XLON	E0HYVvMMNTPC	2001001125
BAE SYSTEMS PLC	30/01/2024	15:35:16	GB0002634946	1,191.00	95	XLON	E0HYVvMMNYDg	2001001125
BAE SYSTEMS PLC	30/01/2024	15:35:16	GB0002634946	1,191.00	561	XLON	E0HYVvMMNYDi	2001001125
BAE SYSTEMS PLC	30/01/2024	15:35:16	GB0002634946	1,191.00	219	AQXE	112671	2001001125
BAE SYSTEMS PLC	30/01/2024	15:35:16	GB0002634946	1,191.00	863	CHIX	2899474218080	2001001125
BAE SYSTEMS PLC	30/01/2024	15:35:16	GB0002634946	1,191.00	284	BATE	78364249307	2001001125
BAE SYSTEMS PLC	30/01/2024	15:35:16	GB0002634946	1,191.00	216	TRQX	E0HYVvIXOIAM	2001001125
BAE SYSTEMS PLC	30/01/2024	15:38:40	GB0002634946	1,190.50	1,011	CHIX	2899474219841	2001001125
BAE SYSTEMS PLC	30/01/2024	15:38:40	GB0002634946	1,190.50	1,005	CHIX	2899474219843	2001001125
BAE SYSTEMS PLC	30/01/2024	15:41:50	GB0002634946	1,189.50	1,015	XLON	E0HYVvMMNfHM	2001001125
BAE SYSTEMS PLC	30/01/2024	15:45:34	GB0002634946	1,189.00	6	CHIX	2899474223026	2001001125
BAE SYSTEMS PLC	30/01/2024	15:45:34	GB0002634946	1,189.00	272	BATE	78364252572	2001001125
BAE SYSTEMS PLC	30/01/2024	15:45:34	GB0002634946	1,189.00	210	AQXE	116340	2001001125
BAE SYSTEMS PLC	30/01/2024	15:45:34	GB0002634946	1,189.00	818	CHIX	2899474223027	2001001125
BAE SYSTEMS PLC	30/01/2024	15:45:34	GB0002634946	1,189.00	206	TRQX	E0HYVvIXPSJf	2001001125
BAE SYSTEMS PLC	30/01/2024	15:45:34	GB0002634946	1,189.00	628	XLON	E0HYVvMMNjJl	2001001125
BAE SYSTEMS PLC	30/01/2024	15:51:01	GB0002634946	1,188.00	126	XLON	E0HYVvMMNp29	2001001125
BAE SYSTEMS PLC	30/01/2024	15:54:29	GB0002634946	1,188.50	1,338	XLON	E0HYVvMMNl29	2001001125
BAE SYSTEMS PLC	30/01/2024	15:54:29	GB0002634946	1,188.50	440	TRQX	E0HYVvIXQ98n	2001001125
BAE SYSTEMS PLC	30/01/2024	15:54:29	GB0002634946	1,188.50	580	BATE	78364255855	2001001125
BAE SYSTEMS PLC	30/01/2024	15:54:29	GB0002634946	1,188.50	1,243	CHIX	2899474228060	2001001125
BAE SYSTEMS PLC	30/01/2024	15:54:29	GB0002634946	1,188.50	390	XLON	E0HYVvMMNl2x	2001001125
BAE SYSTEMS PLC	30/01/2024	15:54:29	GB0002634946	1,188.50	572	XLON	E0HYVvMMNl32	2001001125
BAE SYSTEMS PLC	30/01/2024	15:59:56	GB0002634946	1,190.00	1,210	XLON	E0HYVvMMNyhG	2001001125
BAE SYSTEMS PLC	30/01/2024	15:59:56	GB0002634946	1,190.00	398	TRQX	E0HYVvIXQVBW	2001001125
BAE SYSTEMS PLC	30/01/2024	15:59:56	GB0002634946	1,190.00	478	BATE	78364257532	2001001125
BAE SYSTEMS PLC	30/01/2024	15:59:58	GB0002634946	1,190.00	200	AQXE	122718	2001001125
BAE SYSTEMS PLC	30/01/2024	15:59:58	GB0002634946	1,190.00	197	TRQX	E0HYVvIXVQGL	2001001125
BAE SYSTEMS PLC	30/01/2024	15:59:58	GB0002634946	1,190.00	598	XLON	E0HYVvMMNjYW	2001001125
BAE SYSTEMS PLC	30/01/2024	15:59:58	GB0002634946	1,190.00	336	AQXE	122722	2001001125
BAE SYSTEMS PLC	30/01/2024	15:59:58	GB0002634946	1,190.00	109	CHIX	2899474230585	2001001125
BAE SYSTEMS PLC	30/01/2024	15:59:58	GB0002634946	1,190.00	600	BATE	78364257544	2001001125
BAE SYSTEMS PLC	30/01/2024	16:02:05	GB0002634946	1,191.00	1,206	BATE	78364258412	2001001125
BAE SYSTEMS PLC	30/01/2024	16:07:11	GB0002634946	1,191.00	182	BATE	78364260695	2001001125
BAE SYSTEMS PLC	30/01/2024	16:07:11	GB0002634946	1,191.00	551	CHIX	2899474235762	2001001125
BAE SYSTEMS PLC	30/01/2024	16:07:11	GB0002634946	1,191.00	821	XLON	E0HYVvMMO8QW	2001001125
BAE SYSTEMS PLC	30/01/2024	16:07:11	GB0002634946	1,191.00	419	XLON	E0HYVvMMO8Qg	2001001125
BAE SYSTEMS PLC	30/01/2024	16:07:11	GB0002634946	1,191.00	43	XLON	E0HYVvMMO8Qk	2001001125
BAE SYSTEMS PLC	30/01/2024	16:07:11	GB0002634946	1,191.00	140	AQXE	126680	2001001125
BAE SYSTEMS PLC	30/01/2024	16:07:11	GB0002634946	1,191.00	139	TRQX	E0HYVvIXR485	2001001125
BAE SYSTEMS PLC	30/01/2024	16:07:11	GB0002634946	1,191.00	778	XLON	E0HYVvMMO8Qo	2001001125
BAE SYSTEMS PLC	30/01/2024	16:07:11	GB0002634946	1,191.00	567	XLON	E0HYVvMMO8Qx	2001001125
BAE SYSTEMS PLC	30/01/2024	16:07:11	GB0002634946	1,191.00	178	XLON	E0HYVvMMO8R1	2001001125
BAE SYSTEMS PLC	30/01/2024	16:08:35	GB0002634946	1,190.50	1,192	XLON	E0HYVvMMOAI1V	200100112

BAE SYSTEMS PLC	30/01/2024	16:14:41	GB0002634946	1,191.00	473	CHIX	2899474240830	2001001125
BAE SYSTEMS PLC	30/01/2024	16:15:11	GB0002634946	1,190.50	467	XLON	E0HYYvKMOICR	2001001125
BAE SYSTEMS PLC	30/01/2024	16:15:11	GB0002634946	1,190.50	154	TRQX	E0HYYvIXRg8P	2001001125
BAE SYSTEMS PLC	30/01/2024	16:15:12	GB0002634946	1,190.50	975	TRQX	E0HYYvIXRgDJ	2001001125
BAE SYSTEMS PLC	30/01/2024	16:18:43	GB0002634946	1,190.50	418	XLON	E0HYYvKMOMP3	2001001125
BAE SYSTEMS PLC	30/01/2024	16:23:18	GB0002634946	1,190.50	1,357	XLON	E0HYYvKMORIP	2001001125
BAE SYSTEMS PLC	30/01/2024	16:23:18	GB0002634946	1,190.50	575	XLON	E0HYYvKMORlq	2001001125
BAE SYSTEMS PLC	30/01/2024	16:23:18	GB0002634946	1,190.50	993	TRQX	E0HYYvIXSjwg	2001001125
BAE SYSTEMS PLC	30/01/2024	16:23:18	GB0002634946	1,190.50	189	TRQX	E0HYYvIXSjwq	2001001125
BAE SYSTEMS PLC	30/01/2024	16:23:18	GB0002634946	1,190.50	1,373	CHIX	2899474247221	2001001125
BAE SYSTEMS PLC	30/01/2024	16:23:18	GB0002634946	1,190.50	1,009	CHIX	2899474247222	2001001125
BAE SYSTEMS PLC	30/01/2024	16:23:18	GB0002634946	1,190.50	249	BATE	78364268096	2001001125
BAE SYSTEMS PLC	30/01/2024	16:23:18	GB0002634946	1,190.50	92	AQXE	135761	2001001125
BAE SYSTEMS PLC	30/01/2024	16:23:18	GB0002634946	1,190.50	628	XLON	E0HYYvKMORJc	2001001125
BAE SYSTEMS PLC	30/01/2024	16:23:18	GB0002634946	1,190.50	180	XLON	E0HYYvKMORJe	2001001125
BAE SYSTEMS PLC	30/01/2024	16:23:18	GB0002634946	1,190.50	47	AQXE	135763	2001001125
BAE SYSTEMS PLC	30/01/2024	16:26:36	GB0002634946	1,190.00	689	BATE	78364269710	2001001125
BAE SYSTEMS PLC	30/01/2024	16:26:36	GB0002634946	1,190.00	410	BATE	78364269711	2001001125
BAE SYSTEMS PLC	30/01/2024	16:26:36	GB0002634946	1,190.00	694	XLON	E0HYYvKMOUgW	2001001125

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