

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	8SVCSVKSQDWMV2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUH3JPF9FNF3BB653	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	08/01/2024	GB0002634946	61,460	1,153.22	XLON	1,161.00	1,145.00
BAE SYSTEMS PLC	08/01/2024	GB0002634946	63,523	1,151.82	CHIX	1,160.50	1,145.00
BAE SYSTEMS PLC	08/01/2024	GB0002634946	16,337	1,151.17	BATE	1,160.50	1,144.50
BAE SYSTEMS PLC	08/01/2024	GB0002634946	14,461	1,149.25	AOXE	1,160.50	1,145.00
BAE SYSTEMS PLC	08/01/2024	GB0002634946	16,648	1,151.21	TRGX	1,159.50	1,145.00
* Rounded to two decimal places		SUM	172,429	1,151.98		1,161.00	1,144.50

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	08/01/2024	08:01:25	GB0002634946	1,152.00	449	XLON	E0Hlbp7wKEIf	2001001125
BAE SYSTEMS PLC	08/01/2024	08:01:25	GB0002634946	1,152.00	434	XLON	E0Hlbp7wKEIh	2001001125
BAE SYSTEMS PLC	08/01/2024	08:01:25	GB0002634946	1,152.00	148	TRGX	E0Hlbp97Pabb	2001001125
BAE SYSTEMS PLC	08/01/2024	08:01:25	GB0002634946	1,152.00	20	TRGX	E0Hlbp97Pabdb	2001001125
BAE SYSTEMS PLC	08/01/2024	08:01:25	GB0002634946	1,152.00	151	AOXE	293	2001001125
BAE SYSTEMS PLC	08/01/2024	08:01:25	GB0002634946	1,152.00	145	AOXE	294	2001001125
BAE SYSTEMS PLC	08/01/2024	08:01:25	GB0002634946	1,152.00	195	BATE	78364171224	2001001125
BAE SYSTEMS PLC	08/01/2024	08:01:25	GB0002634946	1,152.00	28	BATE	78364171225	2001001125
BAE SYSTEMS PLC	08/01/2024	08:01:25	GB0002634946	1,152.00	591	CHIX	2899474080931	2001001125
BAE SYSTEMS PLC	08/01/2024	08:01:25	GB0002634946	1,152.00	183	CHIX	2899474080932	2001001125
BAE SYSTEMS PLC	08/01/2024	08:01:25	GB0002634946	1,152.00	387	CHIX	2899474080933	2001001125
BAE SYSTEMS PLC	08/01/2024	08:01:25	GB0002634946	1,152.00	160	BATE	78364171226	2001001125
BAE SYSTEMS PLC	08/01/2024	08:01:25	GB0002634946	1,152.00	123	TRGX	E0Hlbp97Pabo	2001001125
BAE SYSTEMS PLC	08/01/2024	08:01:49	GB0002634946	1,151.50	1,004	CHIX	2899474081043	2001001125
BAE SYSTEMS PLC	08/01/2024	08:04:04	GB0002634946	1,148.50	9	BATE	78364171572	2001001125
BAE SYSTEMS PLC	08/01/2024	08:04:05	GB0002634946	1,148.50	18	BATE	78364171575	2001001125
BAE SYSTEMS PLC	08/01/2024	08:04:49	GB0002634946	1,148.50	91	BATE	78364171654	2001001125
BAE SYSTEMS PLC	08/01/2024	08:05:02	GB0002634946	1,148.50	384	BATE	78364171673	2001001125
BAE SYSTEMS PLC	08/01/2024	08:05:02	GB0002634946	1,148.50	287	BATE	78364171674	2001001125
BAE SYSTEMS PLC	08/01/2024	08:10:42	GB0002634946	1,155.00	346	CHIX	2899474083086	2001001125
BAE SYSTEMS PLC	08/01/2024	08:10:42	GB0002634946	1,155.00	346	CHIX	2899474083087	2001001125
BAE SYSTEMS PLC	08/01/2024	08:10:42	GB0002634946	1,155.00	346	CHIX	2899474083088	2001001125
BAE SYSTEMS PLC	08/01/2024	08:10:42	GB0002634946	1,155.00	122	CHIX	2899474083089	2001001125
BAE SYSTEMS PLC	08/01/2024	08:10:42	GB0002634946	1,155.00	114	BATE	78364172347	2001001125
BAE SYSTEMS PLC	08/01/2024	08:10:42	GB0002634946	1,155.00	114	BATE	78364172348	2001001125
BAE SYSTEMS PLC	08/01/2024	08:10:42	GB0002634946	1,155.00	111	BATE	78364172349	2001001125
BAE SYSTEMS PLC	08/01/2024	08:10:42	GB0002634946	1,155.00	263	XLON	E0Hlbp7wKfIm	2001001125
BAE SYSTEMS PLC	08/01/2024	08:10:42	GB0002634946	1,155.00	114	BATE	78364172350	2001001125
BAE SYSTEMS PLC	08/01/2024	08:10:42	GB0002634946	1,155.00	111	BATE	78364172351	2001001125
BAE SYSTEMS PLC	08/01/2024	08:10:42	GB0002634946	1,155.00	87	TRGX	E0Hlbp97QRLa	2001001125
BAE SYSTEMS PLC	08/01/2024	08:10:42	GB0002634946	1,155.00	107	TRGX	E0Hlbp97QRLc	2001001125
BAE SYSTEMS PLC	08/01/2024	08:10:42	GB0002634946	1,155.00	114	BATE	78364172352	2001001125
BAE SYSTEMS PLC	08/01/2024	08:10:42	GB0002634946	1,155.00	105	BATE	78364172353	2001001125
BAE SYSTEMS PLC	08/01/2024	08:10:42	GB0002634946	1,155.00	87	TRGX	E0Hlbp97QRLi	2001001125
BAE SYSTEMS PLC	08/01/2024	08:10:42	GB0002634946	1,155.00	16	TRGX	E0Hlbp97QRLK	2001001125
BAE SYSTEMS PLC	08/01/2024	08:10:42	GB0002634946	1,155.00	87	TRGX	E0Hlbp97QRLp	2001001125
BAE SYSTEMS PLC	08/01/2024	08:10:42	GB0002634946	1,155.00	123	TRGX	E0Hlbp97QRLr	2001001125
BAE SYSTEMS PLC	08/01/2024	08:10:42	GB0002634946	1,155.00	87	TRGX	E0Hlbp97QRLv	2001001125
BAE SYSTEMS PLC	08/01/2024	08:10:42	GB0002634946	1,155.00	123	TRGX	E0Hlbp97QRLx	2001001125
BAE SYSTEMS PLC	08/01/2024	08:10:42	GB0002634946	1,155.00	87	TRGX	E0Hlbp97QRMF	2001001125
BAE SYSTEMS PLC	08/01/2024	08:10:42	GB0002634946	1,155.00	16	TRGX	E0Hlbp97QRMG	2001001125
BAE SYSTEMS PLC	08/01/2024	08:15:41	GB0002634946	1,153.50	220	TRGX	E0Hlbp97QcYZ	2001001125
BAE SYSTEMS PLC	08/01/2024	08:15:41	GB0002634946	1,153.50	670	XLON	E0Hlbp7wKq3n	2001001125
BAE SYSTEMS PLC	08/01/2024	08:15:41	GB0002634946	1,153.50	290	BATE	78364172941	2001001125
BAE SYSTEMS PLC	08/01/2024	08:15:41	GB0002634946	1,153.50	168	CHIX	2899474084312	2001001125
BAE SYSTEMS PLC	08/01/2024	08:15:41	GB0002634946	1,153.50	149	AOXE	2974	2001001125
BAE SYSTEMS PLC	08/01/2024	08:15:41	GB0002634946	1,153.50	712	CHIX	2899474084313	2001001125
BAE SYSTEMS PLC	08/01/2024	08:15:41	GB0002634946	1,153.50	75	AOXE	2975	2001001125
BAE SYSTEMS PLC	08/01/2024	08:21:24	GB0002634946	1,153.00	413	XLON	E0Hlbp7wI13r	2001001125
BAE SYSTEMS PLC	08/01/2024	08:21:24	GB0002634946	1,153.00	404	XLON	E0Hlbp7wI13v	2001001125
BAE SYSTEMS PLC	08/01/2024	08:21:24	GB0002634946	1,153.00	404	XLON	E0Hlbp7wI13z	2001001125
BAE SYSTEMS PLC	08/01/2024	08:21:24	GB0002634946	1,153.00	413	XLON	E0Hlbp7wI141	2001001125
BAE SYSTEMS PLC	08/01/2024	08:21:24	GB0002634946	1,153.00	671	XLON	E0Hlbp7wI143	2001001125
BAE SYSTEMS PLC	08/01/2024	08:22:15	GB0002634946	1,153.00	699	CHIX	2899474085753	2001001125
BAE SYSTEMS PLC	08/01/2024	08:25:03	GB0002634946	1,153.50	754	XLON	E0Hlbp7wFULN	2001001125
BAE SYSTEMS PLC	08/01/2024	08:29:50	GB0002634946	1,153.50	1,382	TRGX	E0Hlbp97S7ex	2001001125
BAE SYSTEMS PLC	08/01/2024	08:31:01	GB0002634946	1,153.50	688	BATE	78364174983	2001001125
BAE SYSTEMS PLC	08/01/2024	08:34:22	GB0002634946	1,152.50	663	CHIX	2899474088716	2001001125
BAE SYSTEMS PLC	08/01/2024	08:35:33	GB0002634946	1,152.50	711	TRGX	E0Hlbp97ShEY	2001001125
BAE SYSTEMS PLC	08/01/2024	08:40:46	GB0002634946	1,155.50	455	XLON	E0Hlbp7wKfEr	2001001125
BAE SYSTEMS PLC	08/01/2024	08:40:46	GB0002634946	1,155.50	913	XLON	E0Hlbp7wKfFp	2001001125
BAE SYSTEMS PLC	08/01/2024	08:47:38	GB0002634946	1,156.00	759	CHIX	2899474091659	2001001125
BAE SYSTEMS PLC	08/01/2024	08:47:38	GB0002634946	1,156.00	190	TRGX	E0Hlbp97TeXu	2001001125
BAE SYSTEMS PLC	08/01/2024	08:47:38	GB0002634946	1,156.00	577	XLON	E0Hlbp7wIbTb	2001001125
BAE SYSTEMS PLC	08/01/2024	08:47:38	GB0002634946	1,156.00	193	AOXE	7868	2001001125
BAE SYSTEMS PLC	08/01/2024	08:47:38	GB0002634946	1,156.00	250	CHIX	2899474091660	2001001125
BAE SYSTEMS PLC	08/01/2024	08:49:39	GB0002634946	1,156.50	699	CHIX	2899474092103	2001001125
BAE SYSTEMS PLC	08/01/2024	08:51:59	GB0002634946	1,156.00	697	CHIX	2899474092583	2001001125
BAE SYSTEMS PLC	08/01/2024	08:55:02	GB0002634946	1,156.00	659	XLON	E0Hlbp7wYFD	2001001125
BAE SYSTEMS PLC	08/01/2024	09:00:30	GB0002634946	1,156.50	45	XLON	E0Hlbp7wmsKa	2001001125
BAE SYSTEMS PLC	08/01/2024	09:00:30	GB0002634946	1,156.50	1,323	XLON	E0Hlbp7wmsKe	2001001125
BAE SYSTEMS PLC	08/01/2024	09:03:16	GB0002634946	1,155.50	673	CHIX	2899474095263	2001001125
BAE SYSTEMS PLC	08/01/2024	09:06:47	GB0002634946	1,155.00	661	XLON	E0Hlbp7wmmHRV	2001001125
BAE SYSTEMS PLC	08/01/2024	09:11:08	GB0002634946	1,155.00	270	XLON	E0Hlbp7wmmMbB	2001001125
BAE SYSTEMS PLC	08/01/2024	09:11:08	GB0002634946	1,155.00	699	TRGX	E0Hlbp97V5bz	2001001125
BAE SYSTEMS PLC	08/01/2024	09:11:08	GB0002634946	1,155.00	456	XLON	E0Hlbp7wmmMbD	2001001125
BAE SYSTEMS PLC	08/01/2024	09:13:56	GB0002634946	1,154.50	733	CHIX	2899474097513	2001001125
BAE SYSTEMS PLC	08/01/2024	09:18:45	GB0002634946	1,155.50	457	CHIX	2899474098424	2001001125
BAE SYSTEMS PLC	08/01/2024	09:18:45	GB0002634946	1,155.50	210	CHIX	2899474098425	2001001125
BAE SYSTEMS PLC	08/01/2024	09:20:00	GB0002634946	1,155.00	705	XLON	E0Hlbp7wmmXmA	2001001125
BAE SYSTEMS PLC	08/01/2024	09:24:19	GB0002634946	1,153.00	285	CHIX	2899474099805	2001001125
BAE SYSTEMS PLC	08/01/2024	09:24:19	GB0002634946	1,153.00	399	CHIX	2899474099806	2001001125
BAE SYSTEMS PLC	08/01/2024	09:28:21	GB0002634946	1,153.00	732	CHIX	2899474100913	2001001125
BAE SYSTEMS PLC	08/01/2024	09:28:21	GB0002634946	1,153.00	238	CHIX	2899474100914	2001001125

BAE SYSTEMS PLC	08/01/2024	09:28:21	G80002634946	1,153.00	461	CHX	2899474100915	2001001125
BAE SYSTEMS PLC	08/01/2024	09:32:02	G80002634946	1,152.00	676	XLON	E0Hlbp7wmrXJ	2001001125
BAE SYSTEMS PLC	08/01/2024	09:35:51	G80002634946	1,151.00	86	AQXE	15498	2001001125
BAE SYSTEMS PLC	08/01/2024	09:35:51	G80002634946	1,151.00	175	AQXE	15499	2001001125
BAE SYSTEMS PLC	08/01/2024	09:35:51	G80002634946	1,151.00	512	AQXE	15500	2001001125
BAE SYSTEMS PLC	08/01/2024	09:39:03	G80002634946	1,150.50	713	CHX	2899474105327	2001001125
BAE SYSTEMS PLC	08/01/2024	09:40:29	G80002634946	1,150.00	660	XLON	E0Hlbp7wmrSg	2001001125
BAE SYSTEMS PLC	08/01/2024	09:52:50	G80002634946	1,153.00	546	CHX	2899474108770	2001001125
BAE SYSTEMS PLC	08/01/2024	09:53:19	G80002634946	1,153.00	190	CHX	2899474108846	2001001125
BAE SYSTEMS PLC	08/01/2024	09:53:19	G80002634946	1,153.00	998	CHX	2899474108847	2001001125
BAE SYSTEMS PLC	08/01/2024	09:53:19	G80002634946	1,153.00	207	TRQX	E0Hlbp97WlQX	2001001125
BAE SYSTEMS PLC	08/01/2024	09:53:19	G80002634946	1,153.00	760	XLON	E0Hlbp7wmQK7	2001001125
BAE SYSTEMS PLC	08/01/2024	09:53:19	G80002634946	1,153.00	44	TRQX	E0Hlbp97WlQa	2001001125
BAE SYSTEMS PLC	08/01/2024	09:57:16	G80002634946	1,153.50	375	XLON	E0Hlbp7wmUbl	2001001125
BAE SYSTEMS PLC	08/01/2024	09:57:16	G80002634946	1,153.50	379	XLON	E0Hlbp7wmLbo	2001001125
BAE SYSTEMS PLC	08/01/2024	10:01:05	G80002634946	1,153.00	457	CHX	2899474110812	2001001125
BAE SYSTEMS PLC	08/01/2024	10:01:05	G80002634946	1,153.00	200	CHX	2899474110813	2001001125
BAE SYSTEMS PLC	08/01/2024	10:06:02	G80002634946	1,154.00	457	CHX	2899474111450	2001001125
BAE SYSTEMS PLC	08/01/2024	10:06:12	G80002634946	1,154.00	21	CHX	2899474111549	2001001125
BAE SYSTEMS PLC	08/01/2024	10:11:42	G80002634946	1,155.00	620	XLON	E0Hlbp7wmkdo	2001001125
BAE SYSTEMS PLC	08/01/2024	10:11:42	G80002634946	1,155.00	204	TRQX	E0Hlbp97WAsJ	2001001125
BAE SYSTEMS PLC	08/01/2024	10:11:42	G80002634946	1,155.00	814	CHX	2899474112770	2001001125
BAE SYSTEMS PLC	08/01/2024	10:13:09	G80002634946	1,154.50	155	AQXE	21017	2001001125
BAE SYSTEMS PLC	08/01/2024	10:13:09	G80002634946	1,154.50	537	BATE	78364187942	2001001125
BAE SYSTEMS PLC	08/01/2024	10:22:02	G80002634946	1,155.00	167	TRQX	E0Hlbp97WpBH	2001001125
BAE SYSTEMS PLC	08/01/2024	10:22:02	G80002634946	1,155.00	19	TRQX	E0Hlbp97WpBJ	2001001125
BAE SYSTEMS PLC	08/01/2024	10:23:26	G80002634946	1,155.00	1,182	TRQX	E0Hlbp97Wv1b	2001001125
BAE SYSTEMS PLC	08/01/2024	10:23:26	G80002634946	1,155.00	67	XLON	E0Hlbp7wmYkw	2001001125
BAE SYSTEMS PLC	08/01/2024	10:23:26	G80002634946	1,155.00	602	XLON	E0Hlbp7wmYkz	2001001125
BAE SYSTEMS PLC	08/01/2024	10:29:02	G80002634946	1,154.50	120	XLON	E0Hlbp7wocT4	2001001125
BAE SYSTEMS PLC	08/01/2024	10:29:02	G80002634946	1,154.50	570	XLON	E0Hlbp7woc5T9	2001001125
BAE SYSTEMS PLC	08/01/2024	10:38:07	G80002634946	1,155.00	238	CHX	2899474118719	2001001125
BAE SYSTEMS PLC	08/01/2024	10:38:07	G80002634946	1,155.00	213	AQXE	24333	2001001125
BAE SYSTEMS PLC	08/01/2024	10:38:07	G80002634946	1,155.00	277	BATE	78364191132	2001001125
BAE SYSTEMS PLC	08/01/2024	10:38:07	G80002634946	1,155.00	600	CHX	2899474118720	2001001125
BAE SYSTEMS PLC	08/01/2024	10:38:07	G80002634946	1,155.00	210	TRQX	E0Hlbp97WseU	2001001125
BAE SYSTEMS PLC	08/01/2024	10:38:07	G80002634946	1,155.00	638	XLON	E0Hlbp7wofFqw	2001001125
BAE SYSTEMS PLC	08/01/2024	10:39:15	G80002634946	1,156.00	671	CHX	2899474118935	2001001125
BAE SYSTEMS PLC	08/01/2024	10:44:03	G80002634946	1,155.00	682	XLON	E0Hlbp7wocLCL	2001001125
BAE SYSTEMS PLC	08/01/2024	10:48:46	G80002634946	1,155.00	168	XLON	E0Hlbp7wocPbl	2001001125
BAE SYSTEMS PLC	08/01/2024	10:49:29	G80002634946	1,155.00	479	XLON	E0Hlbp7wocP8	2001001125
BAE SYSTEMS PLC	08/01/2024	10:49:29	G80002634946	1,155.00	748	TRQX	E0Hlbp97WqV7	2001001125
BAE SYSTEMS PLC	08/01/2024	10:58:11	G80002634946	1,155.00	856	CHX	2899474122749	2001001125
BAE SYSTEMS PLC	08/01/2024	10:58:11	G80002634946	1,155.00	507	CHX	2899474122750	2001001125
BAE SYSTEMS PLC	08/01/2024	11:02:05	G80002634946	1,154.50	186	TRQX	E0Hlbp97WemV	2001001125
BAE SYSTEMS PLC	08/01/2024	11:03:28	G80002634946	1,155.00	670	CHX	2899474123835	2001001125
BAE SYSTEMS PLC	08/01/2024	11:03:28	G80002634946	1,155.00	675	TRQX	E0Hlbp97WlJcn	2001001125
BAE SYSTEMS PLC	08/01/2024	11:08:58	G80002634946	1,154.50	106	CHX	2899474124996	2001001125
BAE SYSTEMS PLC	08/01/2024	11:08:58	G80002634946	1,154.50	635	CHX	2899474125000	2001001125
BAE SYSTEMS PLC	08/01/2024	11:17:22	G80002634946	1,155.00	347	CHX	2899474126694	2001001125
BAE SYSTEMS PLC	08/01/2024	11:17:22	G80002634946	1,155.00	114	BATE	78364195425	2001001125
BAE SYSTEMS PLC	08/01/2024	11:17:22	G80002634946	1,155.00	264	XLON	E0Hlbp7wocJ6	2001001125
BAE SYSTEMS PLC	08/01/2024	11:17:22	G80002634946	1,155.00	87	TRQX	E0Hlbp97W7Tld	2001001125
BAE SYSTEMS PLC	08/01/2024	11:17:31	G80002634946	1,155.00	812	BATE	78364195430	2001001125
BAE SYSTEMS PLC	08/01/2024	11:17:31	G80002634946	1,155.00	392	BATE	78364195431	2001001125
BAE SYSTEMS PLC	08/01/2024	11:19:49	G80002634946	1,155.00	661	XLON	E0Hlbp7wocJA	2001001125
BAE SYSTEMS PLC	08/01/2024	11:23:03	G80002634946	1,155.00	752	BATE	78364196068	2001001125
BAE SYSTEMS PLC	08/01/2024	11:36:47	G80002634946	1,155.00	182	CHX	2899474130261	2001001125
BAE SYSTEMS PLC	08/01/2024	11:36:47	G80002634946	1,155.00	367	XLON	E0Hlbp7wp5l0	2001001125
BAE SYSTEMS PLC	08/01/2024	11:36:47	G80002634946	1,155.00	115	XLON	E0Hlbp7wp5lq	2001001125
BAE SYSTEMS PLC	08/01/2024	11:41:36	G80002634946	1,156.00	126	CHX	2899474131167	2001001125
BAE SYSTEMS PLC	08/01/2024	11:41:36	G80002634946	1,156.00	2	CHX	2899474131168	2001001125
BAE SYSTEMS PLC	08/01/2024	11:41:36	G80002634946	1,156.00	6	CHX	2899474131169	2001001125
BAE SYSTEMS PLC	08/01/2024	11:41:36	G80002634946	1,156.00	1	CHX	2899474131170	2001001125
BAE SYSTEMS PLC	08/01/2024	11:41:36	G80002634946	1,156.00	177	CHX	2899474131171	2001001125
BAE SYSTEMS PLC	08/01/2024	11:41:36	G80002634946	1,156.00	293	CHX	2899474131172	2001001125
BAE SYSTEMS PLC	08/01/2024	11:42:17	G80002634946	1,156.00	1,013	XLON	E0Hlbp7wp9p9	2001001125
BAE SYSTEMS PLC	08/01/2024	11:49:29	G80002634946	1,156.00	187	TRQX	E0Hlbp97WofL	2001001125
BAE SYSTEMS PLC	08/01/2024	11:49:29	G80002634946	1,156.00	190	AQXE	32493	2001001125
BAE SYSTEMS PLC	08/01/2024	11:49:29	G80002634946	1,156.00	746	CHX	2899474132805	2001001125
BAE SYSTEMS PLC	08/01/2024	11:49:29	G80002634946	1,156.00	712	CHX	2899474132806	2001001125
BAE SYSTEMS PLC	08/01/2024	11:49:29	G80002634946	1,156.00	246	BATE	78364198881	2001001125
BAE SYSTEMS PLC	08/01/2024	11:49:29	G80002634946	1,156.00	568	XLON	E0Hlbp7wpFJj	2001001125
BAE SYSTEMS PLC	08/01/2024	11:55:30	G80002634946	1,156.00	736	CHX	2899474133986	2001001125
BAE SYSTEMS PLC	08/01/2024	11:55:30	G80002634946	1,156.00	647	CHX	2899474133989	2001001125
BAE SYSTEMS PLC	08/01/2024	12:06:47	G80002634946	1,157.00	338	XLON	E0Hlbp7wpThH	2001001125
BAE SYSTEMS PLC	08/01/2024	12:06:47	G80002634946	1,157.00	494	XLON	E0Hlbp7wpThp	2001001125
BAE SYSTEMS PLC	08/01/2024	12:06:47	G80002634946	1,157.00	1,149	XLON	E0Hlbp7wpThx	2001001125
BAE SYSTEMS PLC	08/01/2024	12:06:47	G80002634946	1,157.00	61	XLON	E0Hlbp7wpThx	2001001125
BAE SYSTEMS PLC	08/01/2024	12:09:49	G80002634946	1,157.50	213	CHX	2899474137005	2001001125
BAE SYSTEMS PLC	08/01/2024	12:09:49	G80002634946	1,157.50	458	CHX	2899474137006	2001001125
BAE SYSTEMS PLC	08/01/2024	12:14:13	G80002634946	1,157.50	726	XLON	E0Hlbp7wp2Z8	2001001125
BAE SYSTEMS PLC	08/01/2024	12:22:12	G80002634946	1,158.00	1,402	BATE	78364202692	2001001125
BAE SYSTEMS PLC	08/01/2024	12:28:29	G80002634946	1,157.00	675	XLON	E0Hlbp7wpIcl	2001001125
BAE SYSTEMS PLC	08/01/2024	12:28:31	G80002634946	1,157.00	678	CHX	2899474140269	2001001125
BAE SYSTEMS PLC	08/01/2024	12:39:03	G80002634946	1,159.00	150	CHX	2899474142159	2001001125
BAE SYSTEMS PLC	08/01/2024	12:42:13	G80002634946	1,160.00	664	XLON	E0Hlbp7wpRlI	2001001125
BAE SYSTEMS PLC	08/01/2024	12:45:02	G80002634946	1,160.00	823	XLON	E0Hlbp7wpRcC	2001001125
BAE SYSTEMS PLC	08/01/2024	12:45:02	G80002634946	1,160.00	362	XLON	E0Hlbp7wpRcU	2001001125
BAE SYSTEMS PLC	08/01/2024	12:45:02	G80002634946	1,160.00	370	XLON	E0Hlbp7wpRcS	2001001125
BAE SYSTEMS PLC	08/01/2024	12:45:02	G80002634946	1,160.00	375	XLON	E0Hlbp7wpRcU	2001001125
BAE SYSTEMS PLC	08/01/2024	12:45:02	G80002634946	1,160.00	182	CHX	2899474143344	2001001125
BAE SYSTEMS PLC	08/01/2024	12:49:48	G80002634946	1,159.50	680	CHX	2899474144179	2001001125
BAE SYSTEMS PLC	08/01/2024	13:02:36	G80002634946	1,160.00	15	CHX	2899474147566	2001001125
BAE SYSTEMS PLC	08/01/2024	13:02:36	G80002634946	1,160.00	375	XLON	E0Hlbp7wq7Qa	2001001125
BAE SYSTEMS PLC	08/01/2024	13:04:40	G80002634946	1,161.00	375	XLON	E0Hlbp7wqBKD	2001001125
BAE SYSTEMS PLC	08/01/2024	13:04:40	G80002634946	1,161.00	271	XLON	E0Hlbp7wqBkF	2001001125
BAE SYSTEMS PLC	08/01/2024	13:05:22	G80002634946	1,160.50	220	AQXE	42365	2001001125
BAE SYSTEMS PLC	08/01/2024	13:05:22	G80002634946	1,160.50	782	CHX	2899474148080	2001001125
BAE SYSTEMS PLC	08/01/2024	13:05:22	G80002634946	1,160.50	286	BATE	78364207584	2001001125
BAE SYSTEMS PLC	08/01/2024	13:05:22	G80002634946	1,160.50	84	CHX	2899474148081	2001001125
BAE SYSTEMS PLC	08/01/2024	13:05:22	G80002634946	1,160.50	659	XLON	E0Hlbp7wq9HA	2001001125
BAE SYSTEMS PLC	08/01/2024	13:11:49	G80002634946	1,159.50	444	XLON	E0Hlbp7wqEaH	2001001125
BAE SYSTEMS PLC	08/01/2024	13:11:49	G80002634946	1,159.50	146	TRQX	E0Hlbp97jrIR	2001001125
BAE SYSTEMS PLC	08/01/2024	13:11:49	G80002634946	1,159.50	244	CHX	2899474149290	2001001125
BAE SYSTEMS PLC	08/01/							

BAE SYSTEMS PLC	06/01/2024	13.23.21	GB0002634946	1,160.50	814	XLON	E0Hlbp7wqPQX	2001001125
BAE SYSTEMS PLC	06/01/2024	13.26.17	GB0002634946	1,160.50	663	XLON	E0Hlbp7wqSIX	2001001125
BAE SYSTEMS PLC	06/01/2024	13.27.47	GB0002634946	1,160.50	763	XLON	E0Hlbp7wqJUN	2001001125
BAE SYSTEMS PLC	06/01/2024	13.32.04	GB0002634946	1,161.00	1,413	XLON	E0Hlbp7wqZTX	2001001125
BAE SYSTEMS PLC	06/01/2024	13.34.29	GB0002634946	1,160.50	765	XLON	E0Hlbp7wqzMP	2001001125
BAE SYSTEMS PLC	06/01/2024	13.38.06	GB0002634946	1,160.00	677	XLON	E0Hlbp7wqzIN	2001001125
BAE SYSTEMS PLC	06/01/2024	13.39.33	GB0002634946	1,159.00	737	CHIX	2899474155709	2001001125
BAE SYSTEMS PLC	06/01/2024	13.42.17	GB0002634946	1,158.50	281	XLON	E0Hlbp7wqhwC	2001001125
BAE SYSTEMS PLC	06/01/2024	13.42.17	GB0002634946	1,158.50	414	XLON	E0Hlbp7wqhwH	2001001125
BAE SYSTEMS PLC	06/01/2024	13.44.10	GB0002634946	1,158.00	715	AQXE	48504	2001001125
BAE SYSTEMS PLC	06/01/2024	13.48.24	GB0002634946	1,156.50	365	XLON	E0Hlbp7wqnmNa	2001001125
BAE SYSTEMS PLC	06/01/2024	13.48.24	GB0002634946	1,156.50	359	XLON	E0Hlbp7wqnmNs	2001001125
BAE SYSTEMS PLC	06/01/2024	13.49.02	GB0002634946	1,156.50	457	BATE	78364213710	2001001125
BAE SYSTEMS PLC	06/01/2024	13.49.02	GB0002634946	1,156.50	301	BATE	78364213711	2001001125
BAE SYSTEMS PLC	06/01/2024	13.53.27	GB0002634946	1,155.50	337	CHIX	2899474159270	2001001125
BAE SYSTEMS PLC	06/01/2024	13.53.56	GB0002634946	1,155.50	45	CHIX	2899474159452	2001001125
BAE SYSTEMS PLC	06/01/2024	13.53.56	GB0002634946	1,155.50	324	CHIX	2899474159453	2001001125
BAE SYSTEMS PLC	06/01/2024	13.54.25	GB0002634946	1,155.00	673	AQXE	50184	2001001125
BAE SYSTEMS PLC	06/01/2024	13.56.38	GB0002634946	1,155.00	70	CHIX	2899474160210	2001001125
BAE SYSTEMS PLC	06/01/2024	13.57.20	GB0002634946	1,155.00	325	CHIX	2899474160489	2001001125
BAE SYSTEMS PLC	06/01/2024	13.58.13	GB0002634946	1,155.00	121	CHIX	2899474160715	2001001125
BAE SYSTEMS PLC	06/01/2024	13.58.13	GB0002634946	1,155.00	180	CHIX	2899474160716	2001001125
BAE SYSTEMS PLC	06/01/2024	14.02.01	GB0002634946	1,154.50	488	CHIX	2899474162020	2001001125
BAE SYSTEMS PLC	06/01/2024	14.03.15	GB0002634946	1,154.50	84	CHIX	2899474162240	2001001125
BAE SYSTEMS PLC	06/01/2024	14.03.17	GB0002634946	1,154.50	81	CHIX	2899474162254	2001001125
BAE SYSTEMS PLC	06/01/2024	14.03.17	GB0002634946	1,154.50	305	XLON	E0Hlbp7wqONB	2001001125
BAE SYSTEMS PLC	06/01/2024	14.03.17	GB0002634946	1,154.50	406	XLON	E0Hlbp7wqONB	2001001125
BAE SYSTEMS PLC	06/01/2024	14.03.17	GB0002634946	1,154.50	112	CHIX	2899474162255	2001001125
BAE SYSTEMS PLC	06/01/2024	14.05.11	GB0002634946	1,154.00	701	CHIX	2899474162642	2001001125
BAE SYSTEMS PLC	06/01/2024	14.07.44	GB0002634946	1,153.00	319	XLON	E0Hlbp7wq4QG	2001001125
BAE SYSTEMS PLC	06/01/2024	14.07.44	GB0002634946	1,153.00	364	XLON	E0Hlbp7wq4QK	2001001125
BAE SYSTEMS PLC	06/01/2024	14.11.12	GB0002634946	1,153.50	289	CHIX	2899474163985	2001001125
BAE SYSTEMS PLC	06/01/2024	14.11.50	GB0002634946	1,153.50	461	CHIX	2899474164114	2001001125
BAE SYSTEMS PLC	06/01/2024	14.12.28	GB0002634946	1,153.50	384	CHIX	2899474164273	2001001125
BAE SYSTEMS PLC	06/01/2024	14.12.28	GB0002634946	1,153.50	319	CHIX	2899474164274	2001001125
BAE SYSTEMS PLC	06/01/2024	14.14.48	GB0002634946	1,154.00	728	CHIX	2899474164892	2001001125
BAE SYSTEMS PLC	06/01/2024	14.16.44	GB0002634946	1,155.00	185	XLON	E0Hlbp7wqCII	2001001125
BAE SYSTEMS PLC	06/01/2024	14.16.45	GB0002634946	1,155.00	478	XLON	E0Hlbp7wqCg6	2001001125
BAE SYSTEMS PLC	06/01/2024	14.17.33	GB0002634946	1,155.00	757	CHIX	2899474165502	2001001125
BAE SYSTEMS PLC	06/01/2024	14.19.44	GB0002634946	1,154.50	294	CHIX	2899474166123	2001001125
BAE SYSTEMS PLC	06/01/2024	14.20.18	GB0002634946	1,154.50	349	CHIX	2899474166490	2001001125
BAE SYSTEMS PLC	06/01/2024	14.20.18	GB0002634946	1,154.50	144	CHIX	2899474166491	2001001125
BAE SYSTEMS PLC	06/01/2024	14.28.44	GB0002634946	1,154.50	180	TRQX	E0Hlbp97nNOW	2001001125
BAE SYSTEMS PLC	06/01/2024	14.28.44	GB0002634946	1,154.50	146	TRQX	E0Hlbp97nNOY	2001001125
BAE SYSTEMS PLC	06/01/2024	14.28.44	GB0002634946	1,154.50	545	XLON	E0Hlbp7wqNwP	2001001125
BAE SYSTEMS PLC	06/01/2024	14.28.44	GB0002634946	1,154.50	445	XLON	E0Hlbp7wqNwR	2001001125
BAE SYSTEMS PLC	06/01/2024	14.28.44	GB0002634946	1,154.50	236	BATE	78364219337	2001001125
BAE SYSTEMS PLC	06/01/2024	14.28.44	GB0002634946	1,154.50	193	BATE	78364219339	2001001125
BAE SYSTEMS PLC	06/01/2024	14.28.44	GB0002634946	1,154.50	717	CHIX	2899474168773	2001001125
BAE SYSTEMS PLC	06/01/2024	14.28.44	GB0002634946	1,154.50	585	CHIX	2899474168775	2001001125
BAE SYSTEMS PLC	06/01/2024	14.28.44	GB0002634946	1,154.50	182	AQXE	55922	2001001125
BAE SYSTEMS PLC	06/01/2024	14.28.44	GB0002634946	1,154.50	149	AQXE	55923	2001001125
BAE SYSTEMS PLC	06/01/2024	14.29.03	GB0002634946	1,154.00	190	BATE	78364220039	2001001125
BAE SYSTEMS PLC	06/01/2024	14.29.10	GB0002634946	1,154.50	646	TRQX	E0Hlbp97nPa4	2001001125
BAE SYSTEMS PLC	06/01/2024	14.29.10	GB0002634946	1,154.50	127	TRQX	E0Hlbp97nPa7	2001001125
BAE SYSTEMS PLC	06/01/2024	14.29.10	GB0002634946	1,154.50	568	TRQX	E0Hlbp97nPaA	2001001125
BAE SYSTEMS PLC	06/01/2024	14.30.30	GB0002634946	1,154.50	827	AQXE	58835	2001001125
BAE SYSTEMS PLC	06/01/2024	14.32.48	GB0002634946	1,153.00	830	XLON	E0Hlbp7wqZhx	2001001125
BAE SYSTEMS PLC	06/01/2024	14.33.12	GB0002634946	1,152.50	1,294	XLON	E0Hlbp7wqaaQ	2001001125
BAE SYSTEMS PLC	06/01/2024	14.34.47	GB0002634946	1,153.00	44	CHIX	2899474174015	2001001125
BAE SYSTEMS PLC	06/01/2024	14.34.47	GB0002634946	1,153.00	73	CHIX	2899474174016	2001001125
BAE SYSTEMS PLC	06/01/2024	14.34.47	GB0002634946	1,153.00	610	CHIX	2899474174017	2001001125
BAE SYSTEMS PLC	06/01/2024	14.35.54	GB0002634946	1,152.00	358	XLON	E0Hlbp7wqgsl	2001001125
BAE SYSTEMS PLC	06/01/2024	14.35.54	GB0002634946	1,152.00	453	XLON	E0Hlbp7wqgLL	2001001125
BAE SYSTEMS PLC	06/01/2024	14.38.05	GB0002634946	1,151.50	764	AQXE	60526	2001001125
BAE SYSTEMS PLC	06/01/2024	14.39.46	GB0002634946	1,149.50	374	CHIX	2899474177190	2001001125
BAE SYSTEMS PLC	06/01/2024	14.39.46	GB0002634946	1,149.50	1,002	CHIX	2899474177191	2001001125
BAE SYSTEMS PLC	06/01/2024	14.40.03	GB0002634946	1,149.00	737	CHIX	2899474177339	2001001125
BAE SYSTEMS PLC	06/01/2024	14.40.06	GB0002634946	1,149.00	270	CHIX	2899474177354	2001001125
BAE SYSTEMS PLC	06/01/2024	14.44.03	GB0002634946	1,149.00	744	XLON	E0Hlbp7wqyFc	2001001125
BAE SYSTEMS PLC	06/01/2024	14.44.03	GB0002634946	1,149.00	575	XLON	E0Hlbp7wqyFe	2001001125
BAE SYSTEMS PLC	06/01/2024	14.44.03	GB0002634946	1,149.00	718	BATE	78364225873	2001001125
BAE SYSTEMS PLC	06/01/2024	14.45.44	GB0002634946	1,149.00	280	XLON	E0Hlbp7wst1uM	2001001125
BAE SYSTEMS PLC	06/01/2024	14.45.46	GB0002634946	1,149.00	13	XLON	E0Hlbp7wst1yQ	2001001125
BAE SYSTEMS PLC	06/01/2024	14.45.46	GB0002634946	1,149.00	354	XLON	E0Hlbp7wst1yU	2001001125
BAE SYSTEMS PLC	06/01/2024	14.46.55	GB0002634946	1,149.00	489	TRQX	E0Hlbp97n7c7L	2001001125
BAE SYSTEMS PLC	06/01/2024	14.47.52	GB0002634946	1,149.00	521	TRQX	E0Hlbp97n7q9j	2001001125
BAE SYSTEMS PLC	06/01/2024	14.50.17	GB0002634946	1,149.50	1,182	XLON	E0Hlbp7wst8BQ	2001001125
BAE SYSTEMS PLC	06/01/2024	14.50.17	GB0002634946	1,149.50	95	XLON	E0Hlbp7wst8BQ	2001001125
BAE SYSTEMS PLC	06/01/2024	14.51.20	GB0002634946	1,149.50	1,219	CHIX	2899474184009	2001001125
BAE SYSTEMS PLC	06/01/2024	14.52.44	GB0002634946	1,149.00	527	CHIX	2899474184925	2001001125
BAE SYSTEMS PLC	06/01/2024	14.53.29	GB0002634946	1,149.00	180	CHIX	2899474185424	2001001125
BAE SYSTEMS PLC	06/01/2024	14.54.10	GB0002634946	1,149.00	1,110	CHIX	2899474186078	2001001125
BAE SYSTEMS PLC	06/01/2024	14.54.52	GB0002634946	1,149.00	326	AQXE	66321	2001001125
BAE SYSTEMS PLC	06/01/2024	14.54.52	GB0002634946	1,149.00	372	CHIX	2899474186351	2001001125
BAE SYSTEMS PLC	06/01/2024	14.55.59	GB0002634946	1,147.50	703	XLON	E0Hlbp7wstL6W	2001001125
BAE SYSTEMS PLC	06/01/2024	14.57.02	GB0002634946	1,148.00	738	AQXE	67024	2001001125
BAE SYSTEMS PLC	06/01/2024	14.58.27	GB0002634946	1,146.50	289	AQXE	67822	2001001125
BAE SYSTEMS PLC	06/01/2024	14.58.27	GB0002634946	1,146.50	372	AQXE	67823	2001001125
BAE SYSTEMS PLC	06/01/2024	14.59.48	GB0002634946	1,147.00	740	CHIX	2899474189493	2001001125
BAE SYSTEMS PLC	06/01/2024	15.05.29	GB0002634946	1,147.00	317	AQXE	70383	2001001125
BAE SYSTEMS PLC	06/01/2024	15.05.29	GB0002634946	1,147.00	295	BATE	78364232537	2001001125
BAE SYSTEMS PLC	06/01/2024	15.05.29	GB0002634946	1,147.00	117	BATE	78364232538	2001001125
BAE SYSTEMS PLC	06/01/2024	15.05.29	GB0002634946	1,147.00	1,246	CHIX	2899474192735	2001001125
BAE SYSTEMS PLC	06/01/2024	15.05.29	GB0002634946	1,147.00	312	TRQX	E0Hlbp97nTbw	2001001125
BAE SYSTEMS PLC	06/01/2024	15.05.29	GB0002634946	1,147.00	949	XLON	E0Hlbp7wstdr	2001001125
BAE SYSTEMS PLC	06/01/2024	15.06.28	GB0002634946	1,147.00	648	CHIX	2899474193273	2001001125
BAE SYSTEMS PLC	06/01/2024	15.06.28	GB0002634946	1,147.00	3	CHIX	2899474193274	2001001125
BAE SYSTEMS PLC	06/01/2024	15.07.24	GB0002634946	1,145.50	661	CHIX	2899474193662	2001001125
BAE SYSTEMS PLC	06/01/2024	15.08.38	GB0002634946	1,145.00	801	TRQX	E0Hlbp97nkc	2001001125
BAE SYSTEMS PLC	06/01/2024	15.10.36	GB0002634946	1,145.00	664	CHIX	2899474195110	2001001125
BAE SYSTEMS PLC	06/01/2024	15.11.07	GB0002634946	1,145.50	676	TRQX	E0Hlbp97nsx2z	2001001125
BAE SYSTEMS PLC	06/01/2024	15.14.22	GB0002634946	1,145.00	114	AQXE	73043	2001001125
BAE SYSTEMS PLC	06/01/2024	15.14.47	GB0002634946	1,145.00	3	BATE	78364235044	2001001125
BAE SYSTEMS PLC	06/01/2024	15.14.47	GB0002634946	1,145.00	63	AQXE	73099	2001001125
BAE SYSTEMS PLC	06/01/							

BAE SYSTEMS PLC	08/01/2024	15:15:48	G80002634946	1,145.00	182	XLON	E0Hlbp7wsuCu	2001001125
BAE SYSTEMS PLC	08/01/2024	15:15:53	G80002634946	1,145.00	686	XLON	E0Hlbp7wsuNQ	2001001125
BAE SYSTEMS PLC	08/01/2024	15:17:02	G80002634946	1,145.00	266	TRQX	E0Hlbp97RDP	2001001125
BAE SYSTEMS PLC	08/01/2024	15:17:02	G80002634946	1,145.00	510	TRQX	E0Hlbp97RRDb	2001001125
BAE SYSTEMS PLC	08/01/2024	15:18:48	G80002634946	1,144.50	261	BATE	78364235886	2001001125
BAE SYSTEMS PLC	08/01/2024	15:18:52	G80002634946	1,144.50	226	BATE	78364236008	2001001125
BAE SYSTEMS PLC	08/01/2024	15:18:52	G80002634946	1,144.50	288	BATE	78364236009	2001001125
BAE SYSTEMS PLC	08/01/2024	15:21:22	G80002634946	1,145.00	457	CHIX	2899474199726	2001001125
BAE SYSTEMS PLC	08/01/2024	15:21:22	G80002634946	1,145.00	213	CHIX	2899474199727	2001001125
BAE SYSTEMS PLC	08/01/2024	15:23:20	G80002634946	1,145.00	868	XLON	E0Hlbp7w64U	2001001125
BAE SYSTEMS PLC	08/01/2024	15:25:46	G80002634946	1,146.50	1,025	XLON	E0Hlbp7w6QB	2001001125
BAE SYSTEMS PLC	08/01/2024	15:25:46	G80002634946	1,146.50	379	XLON	E0Hlbp7w6QA	2001001125
BAE SYSTEMS PLC	08/01/2024	15:25:46	G80002634946	1,146.50	617	XLON	E0Hlbp7w6QE	2001001125
BAE SYSTEMS PLC	08/01/2024	15:27:07	G80002634946	1,146.50	782	AQXE	76088	2001001125
BAE SYSTEMS PLC	08/01/2024	15:29:12	G80002634946	1,145.50	749	AQXE	76558	2001001125
BAE SYSTEMS PLC	08/01/2024	15:31:40	G80002634946	1,145.50	733	XLON	E0Hlbp7wD1I	2001001125
BAE SYSTEMS PLC	08/01/2024	15:34:13	G80002634946	1,145.00	195	TRQX	E0Hlbp97udn7	2001001125
BAE SYSTEMS PLC	08/01/2024	15:35:31	G80002634946	1,145.50	236	BATE	78364240241	2001001125
BAE SYSTEMS PLC	08/01/2024	15:36:37	G80002634946	1,146.50	184	BATE	78364240612	2001001125
BAE SYSTEMS PLC	08/01/2024	15:36:37	G80002634946	1,146.50	182	BATE	78364240613	2001001125
BAE SYSTEMS PLC	08/01/2024	15:36:37	G80002634946	1,146.50	1,108	CHIX	2899474206200	2001001125
BAE SYSTEMS PLC	08/01/2024	15:36:37	G80002634946	1,146.50	844	XLON	E0Hlbp7wJgh	2001001125
BAE SYSTEMS PLC	08/01/2024	15:36:37	G80002634946	1,146.50	277	TRQX	E0Hlbp97w6rF	2001001125
BAE SYSTEMS PLC	08/01/2024	15:36:37	G80002634946	1,146.50	97	AQXE	78842	2001001125
BAE SYSTEMS PLC	08/01/2024	15:36:37	G80002634946	1,146.50	185	AQXE	78843	2001001125
BAE SYSTEMS PLC	08/01/2024	15:38:02	G80002634946	1,147.00	735	XLON	E0Hlbp7wLWF	2001001125
BAE SYSTEMS PLC	08/01/2024	15:41:44	G80002634946	1,148.50	771	CHIX	2899474208149	2001001125
BAE SYSTEMS PLC	08/01/2024	15:41:45	G80002634946	1,148.50	1,229	CHIX	2899474208154	2001001125
BAE SYSTEMS PLC	08/01/2024	15:43:11	G80002634946	1,148.50	696	CHIX	2899474208712	2001001125
BAE SYSTEMS PLC	08/01/2024	15:45:29	G80002634946	1,148.00	692	CHIX	2899474209749	2001001125
BAE SYSTEMS PLC	08/01/2024	15:46:19	G80002634946	1,148.00	987	CHIX	2899474210109	2001001125
BAE SYSTEMS PLC	08/01/2024	15:48:07	G80002634946	1,147.50	671	TRQX	E0Hlbp97VZC	2001001125
BAE SYSTEMS PLC	08/01/2024	15:48:58	G80002634946	1,147.00	953	CHIX	2899474211181	2001001125
BAE SYSTEMS PLC	08/01/2024	15:52:58	G80002634946	1,146.50	268	BATE	78364244892	2001001125
BAE SYSTEMS PLC	08/01/2024	15:53:21	G80002634946	1,146.50	1,197	CHIX	2899474213380	2001001125
BAE SYSTEMS PLC	08/01/2024	15:53:21	G80002634946	1,146.50	484	BATE	78364245033	2001001125
BAE SYSTEMS PLC	08/01/2024	15:53:30	G80002634946	1,146.00	688	AQXE	63761	2001001125
BAE SYSTEMS PLC	08/01/2024	15:55:05	G80002634946	1,145.50	661	CHIX	2899474214297	2001001125
BAE SYSTEMS PLC	08/01/2024	15:56:34	G80002634946	1,145.50	457	AQXE	84823	2001001125
BAE SYSTEMS PLC	08/01/2024	15:56:46	G80002634946	1,145.50	241	AQXE	84872	2001001125
BAE SYSTEMS PLC	08/01/2024	15:57:21	G80002634946	1,145.50	955	BATE	78364246205	2001001125
BAE SYSTEMS PLC	08/01/2024	15:59:35	G80002634946	1,145.50	724	CHIX	2899474216334	2001001125
BAE SYSTEMS PLC	08/01/2024	16:01:49	G80002634946	1,145.50	448	TRQX	E0Hlbp97wYEl	2001001125
BAE SYSTEMS PLC	08/01/2024	16:01:52	G80002634946	1,145.50	122	TRQX	E0Hlbp97wYMs	2001001125
BAE SYSTEMS PLC	08/01/2024	16:01:52	G80002634946	1,145.50	423	TRQX	E0Hlbp97wYMW	2001001125
BAE SYSTEMS PLC	08/01/2024	16:02:27	G80002634946	1,145.00	188	BATE	78364247989	2001001125
BAE SYSTEMS PLC	08/01/2024	16:03:03	G80002634946	1,145.00	85	XLON	E0Hlbp7wxtlr	2001001125
BAE SYSTEMS PLC	08/01/2024	16:03:04	G80002634946	1,145.00	344	XLON	E0Hlbp7wtwvY	2001001125
BAE SYSTEMS PLC	08/01/2024	16:06:00	G80002634946	1,145.50	899	XLON	E0Hlbp7wtvXr	2001001125
BAE SYSTEMS PLC	08/01/2024	16:06:00	G80002634946	1,145.50	430	XLON	E0Hlbp7wtwXx	2001001125
BAE SYSTEMS PLC	08/01/2024	16:06:05	G80002634946	1,145.50	425	BATE	78364249173	2001001125
BAE SYSTEMS PLC	08/01/2024	16:06:05	G80002634946	1,145.50	553	BATE	78364249174	2001001125
BAE SYSTEMS PLC	08/01/2024	16:06:05	G80002634946	1,145.50	57	BATE	78364249175	2001001125
BAE SYSTEMS PLC	08/01/2024	16:09:51	G80002634946	1,145.50	176	XLON	E0Hlbp7wtw9D	2001001125
BAE SYSTEMS PLC	08/01/2024	16:09:51	G80002634946	1,145.50	690	XLON	E0Hlbp7wtw9F	2001001125
BAE SYSTEMS PLC	08/01/2024	16:09:51	G80002634946	1,145.50	285	TRQX	E0Hlbp97wDJO	2001001125
BAE SYSTEMS PLC	08/01/2024	16:09:51	G80002634946	1,145.50	1,138	CHIX	2899474222815	2001001125
BAE SYSTEMS PLC	08/01/2024	16:09:51	G80002634946	1,145.50	376	BATE	78364250644	2001001125
BAE SYSTEMS PLC	08/01/2024	16:09:51	G80002634946	1,145.50	42	AQXE	89559	2001001125
BAE SYSTEMS PLC	08/01/2024	16:09:51	G80002634946	1,145.50	122	AQXE	89960	2001001125
BAE SYSTEMS PLC	08/01/2024	16:09:51	G80002634946	1,145.50	30	AQXE	89961	2001001125
BAE SYSTEMS PLC	08/01/2024	16:09:51	G80002634946	1,145.50	95	AQXE	89962	2001001125
BAE SYSTEMS PLC	08/01/2024	16:14:32	G80002634946	1,146.00	1,098	CHIX	2899474225397	2001001125
BAE SYSTEMS PLC	08/01/2024	16:15:05	G80002634946	1,146.00	275	TRQX	E0Hlbp97w4as	2001001125
BAE SYSTEMS PLC	08/01/2024	16:15:05	G80002634946	1,146.00	164	TRQX	E0Hlbp97w4b0	2001001125
BAE SYSTEMS PLC	08/01/2024	16:17:16	G80002634946	1,146.00	656	CHIX	2899474226973	2001001125
BAE SYSTEMS PLC	08/01/2024	16:17:16	G80002634946	1,146.00	279	AQXE	93187	2001001125
BAE SYSTEMS PLC	08/01/2024	16:17:16	G80002634946	1,146.00	167	AQXE	93188	2001001125
BAE SYSTEMS PLC	08/01/2024	16:17:16	G80002634946	1,146.00	148	AQXE	93193	2001001125
BAE SYSTEMS PLC	08/01/2024	16:17:16	G80002634946	1,146.00	382	BATE	78364253279	2001001125
BAE SYSTEMS PLC	08/01/2024	16:17:16	G80002634946	1,146.00	216	BATE	78364253281	2001001125
BAE SYSTEMS PLC	08/01/2024	16:17:16	G80002634946	1,146.00	192	BATE	78364253283	2001001125
BAE SYSTEMS PLC	08/01/2024	16:17:56	G80002634946	1,146.00	499	CHIX	2899474227330	2001001125
BAE SYSTEMS PLC	08/01/2024	16:17:56	G80002634946	1,146.00	836	CHIX	2899474227331	2001001125
BAE SYSTEMS PLC	08/01/2024	16:18:28	G80002634946	1,146.00	159	AQXE	93767	2001001125
BAE SYSTEMS PLC	08/01/2024	16:18:42	G80002634946	1,146.00	14	AQXE	93855	2001001125
BAE SYSTEMS PLC	08/01/2024	16:18:42	G80002634946	1,146.00	681	CHIX	2899474227829	2001001125
BAE SYSTEMS PLC	08/01/2024	16:18:42	G80002634946	1,146.00	224	BATE	78364253954	2001001125
BAE SYSTEMS PLC	08/01/2024	16:18:42	G80002634946	1,146.00	171	TRQX	E0Hlbp97wa8V	2001001125
BAE SYSTEMS PLC	08/01/2024	16:18:42	G80002634946	1,146.00	1,169	XLON	E0Hlbp7wubVV	2001001125
BAE SYSTEMS PLC	08/01/2024	16:18:42	G80002634946	1,146.00	517	XLON	E0Hlbp7wubVZ	2001001125
BAE SYSTEMS PLC	08/01/2024	16:19:52	G80002634946	1,146.00	767	CHIX	2899474228516	2001001125
BAE SYSTEMS PLC	08/01/2024	16:20:27	G80002634946	1,145.50	596	AQXE	95085	2001001125
BAE SYSTEMS PLC	08/01/2024	16:20:58	G80002634946	1,145.50	122	AQXE	95286	2001001125
BAE SYSTEMS PLC	08/01/2024	16:20:58	G80002634946	1,145.50	118	AQXE	95287	2001001125
BAE SYSTEMS PLC	08/01/2024	16:22:02	G80002634946	1,145.00	142	AQXE	95755	2001001125
BAE SYSTEMS PLC	08/01/2024	16:22:02	G80002634946	1,145.00	207	AQXE	95756	2001001125
BAE SYSTEMS PLC	08/01/2024	16:22:04	G80002634946	1,145.00	159	AQXE	95773	2001001125
BAE SYSTEMS PLC	08/01/2024	16:22:06	G80002634946	1,145.00	93	AQXE	95792	2001001125
BAE SYSTEMS PLC	08/01/2024	16:22:06	G80002634946	1,145.00	64	AQXE	95793	2001001125
BAE SYSTEMS PLC	08/01/2024	16:22:06	G80002634946	1,145.00	842	XLON	E0Hlbp7wudmP	2001001125
BAE SYSTEMS PLC	08/01/2024	16:22:06	G80002634946	1,145.00	207	AQXE	95797	2001001125
BAE SYSTEMS PLC	08/01/2024	16:22:13	G80002634946	1,145.00	9	AQXE	95870	2001001125
BAE SYSTEMS PLC	08/01/2024	16:23:03	G80002634946	1,145.00	270	XLON	E0Hlbp7wuemf	2001001125
BAE SYSTEMS PLC	08/01/2024	16:24:29	G80002634946	1,145.00	493	XLON	E0Hlbp7wug55	2001001125
BAE SYSTEMS PLC	08/01/2024	16:25:23	G80002634946	1,145.50	524	XLON	E0Hlbp7wuhYP	2001001125
BAE SYSTEMS PLC	08/01/2024	16:29:42	G80002634946	1,146.00	148	AQXE	101285	2001001125
BAE SYSTEMS PLC	08/01/2024	16:29:45	G80002634946	1,146.50	39	CHIX	2899474235857	2001001125
BAE SYSTEMS PLC	08/01/2024	16:29:45	G80002634946	1,146.50	2	CHIX	2899474235958	2001001125
BAE SYSTEMS PLC	08/01/2024	16:29:45	G80002634946	1,146.50	364	XLON	E0Hlbp7wunPG	2001001125
BAE SYSTEMS PLC	08/01/2024	16:29:45	G80002634946	1,146.50	271	XLON	E0Hlbp7wunPI	2001001125

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