

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	85VC5VKSGDW/MWZQHCH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH9J3PFGNF38B8653	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	22/01/2024	GB0002634946	57,329	1,169.27	XLON	1,178.50	1,163.00
BAE SYSTEMS PLC	22/01/2024	GB0002634946	66,629	1,168.40	CHIX	1,177.50	1,162.50
BAE SYSTEMS PLC	22/01/2024	GB0002634946	16,832	1,168.81	BATE	1,175.50	1,163.00
BAE SYSTEMS PLC	22/01/2024	GB0002634946	15,764	1,166.64	AQXE	1,174.50	1,163.00
BAE SYSTEMS PLC	22/01/2024	GB0002634946	12,241	1,168.38	TRQX	1,171.50	1,163.00
* Rounded to two decimal places		SUM:	169,795	1,168.75		1,178.50	1,162.50

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	22/01/2024	08:00:38	GB0002634946	1,178.50	1,238	XLON	E0HSIFsw3uGP	2001001125
BAE SYSTEMS PLC	22/01/2024	08:00:38	GB0002634946	1,178.50	1,218	XLON	E0HSIFsw3uGR	2001001125
BAE SYSTEMS PLC	22/01/2024	08:01:38	GB0002634946	1,173.50	747	AQXE	661	2001001125
BAE SYSTEMS PLC	22/01/2024	08:08:05	GB0002634946	1,177.00	1,034	XLON	E0HSIFsw4leK	2001001125
BAE SYSTEMS PLC	22/01/2024	08:08:05	GB0002634946	1,177.00	1,034	XLON	E0HSIFsw4leI	2001001125
BAE SYSTEMS PLC	22/01/2024	08:08:05	GB0002634946	1,177.00	893	XLON	E0HSIFsw4l03	2001001125
BAE SYSTEMS PLC	22/01/2024	08:09:06	GB0002634946	1,177.50	188	CHIX	2899474081531	2001001125
BAE SYSTEMS PLC	22/01/2024	08:09:06	GB0002634946	1,177.50	496	CHIX	2899474081532	2001001125
BAE SYSTEMS PLC	22/01/2024	08:10:35	GB0002634946	1,174.50	299	XLON	E0HSIFsw4Q0S	2001001125
BAE SYSTEMS PLC	22/01/2024	08:10:35	GB0002634946	1,174.50	297	XLON	E0HSIFsw4Q0U	2001001125
BAE SYSTEMS PLC	22/01/2024	08:10:35	GB0002634946	1,174.50	75	XLON	E0HSIFsw4Q0W	2001001125
BAE SYSTEMS PLC	22/01/2024	08:12:26	GB0002634946	1,176.00	539	CHIX	2899474082898	2001001125
BAE SYSTEMS PLC	22/01/2024	08:12:26	GB0002634946	1,176.00	127	CHIX	2899474082899	2001001125
BAE SYSTEMS PLC	22/01/2024	08:13:41	GB0002634946	1,174.50	669	CHIX	2899474083283	2001001125
BAE SYSTEMS PLC	22/01/2024	08:14:56	GB0002634946	1,174.50	717	CHIX	2899474083715	2001001125
BAE SYSTEMS PLC	22/01/2024	08:17:22	GB0002634946	1,174.00	720	CHIX	2899474084837	2001001125
BAE SYSTEMS PLC	22/01/2024	08:18:37	GB0002634946	1,172.50	136	XLON	E0HSIFsw4ge7	2001001125
BAE SYSTEMS PLC	22/01/2024	08:18:50	GB0002634946	1,172.50	602	XLON	E0HSIFsw4geI	2001001125
BAE SYSTEMS PLC	22/01/2024	08:22:22	GB0002634946	1,174.00	216	CHIX	2899474086634	2001001125
BAE SYSTEMS PLC	22/01/2024	08:22:22	GB0002634946	1,174.00	589	CHIX	2899474086635	2001001125
BAE SYSTEMS PLC	22/01/2024	08:23:03	GB0002634946	1,174.00	51	CHIX	2899474086818	2001001125
BAE SYSTEMS PLC	22/01/2024	08:23:16	GB0002634946	1,174.50	655	CHIX	2899474086861	2001001125
BAE SYSTEMS PLC	22/01/2024	08:27:05	GB0002634946	1,175.50	1,386	BATE	78364174172	2001001125
BAE SYSTEMS PLC	22/01/2024	08:28:34	GB0002634946	1,174.50	771	CHIX	2899474088350	2001001125
BAE SYSTEMS PLC	22/01/2024	08:31:00	GB0002634946	1,174.50	492	AQXE	8051	2001001125
BAE SYSTEMS PLC	22/01/2024	08:31:00	GB0002634946	1,174.50	155	AQXE	8052	2001001125
BAE SYSTEMS PLC	22/01/2024	08:35:22	GB0002634946	1,173.00	694	BATE	78364175614	2001001125
BAE SYSTEMS PLC	22/01/2024	08:36:24	GB0002634946	1,173.00	715	XLON	E0HSIFsw59R7	2001001125
BAE SYSTEMS PLC	22/01/2024	08:40:13	GB0002634946	1,171.50	665	CHIX	2899474091541	2001001125
BAE SYSTEMS PLC	22/01/2024	08:40:13	GB0002634946	1,171.50	661	TRQX	E0HSIFu6nDJa	2001001125
BAE SYSTEMS PLC	22/01/2024	08:44:38	GB0002634946	1,171.00	716	XLON	E0HSIFsw5Jai	2001001125
BAE SYSTEMS PLC	22/01/2024	08:45:16	GB0002634946	1,170.50	716	CHIX	2899474092968	2001001125
BAE SYSTEMS PLC	22/01/2024	08:48:14	GB0002634946	1,169.00	697	XLON	E0HSIFsw5OGy	2001001125
BAE SYSTEMS PLC	22/01/2024	08:54:32	GB0002634946	1,168.50	1,372	XLON	E0HSIFsw5U7G	2001001125
BAE SYSTEMS PLC	22/01/2024	08:55:51	GB0002634946	1,168.00	672	CHIX	2899474095745	2001001125
BAE SYSTEMS PLC	22/01/2024	09:00:17	GB0002634946	1,168.00	674	XLON	E0HSIFsw520r	2001001125
BAE SYSTEMS PLC	22/01/2024	09:08:18	GB0002634946	1,171.00	241	AQXE	14408	2001001125
BAE SYSTEMS PLC	22/01/2024	09:08:18	GB0002634946	1,171.00	946	CHIX	2899474099276	2001001125
BAE SYSTEMS PLC	22/01/2024	09:08:18	GB0002634946	1,171.00	312	BATE	78364180473	2001001125
BAE SYSTEMS PLC	22/01/2024	09:08:18	GB0002634946	1,171.00	237	TRQX	E0HSIFu6pOQc	2001001125
BAE SYSTEMS PLC	22/01/2024	09:08:18	GB0002634946	1,171.00	720	XLON	E0HSIFsw5aKd	2001001125
BAE SYSTEMS PLC	22/01/2024	09:14:18	GB0002634946	1,171.00	682	TRQX	E0HSIFu6pmuw	2001001125
BAE SYSTEMS PLC	22/01/2024	09:14:18	GB0002634946	1,171.00	659	XLON	E0HSIFsw5QJd	2001001125
BAE SYSTEMS PLC	22/01/2024	09:20:15	GB0002634946	1,169.50	169	AQXE	16500	2001001125
BAE SYSTEMS PLC	22/01/2024	09:20:15	GB0002634946	1,169.50	433	AQXE	16501	2001001125
BAE SYSTEMS PLC	22/01/2024	09:20:15	GB0002634946	1,169.50	63	AQXE	16502	2001001125
BAE SYSTEMS PLC	22/01/2024	09:20:15	GB0002634946	1,169.50	656	CHIX	2899474102834	2001001125
BAE SYSTEMS PLC	22/01/2024	09:29:26	GB0002634946	1,169.50	615	XLON	E0HSIFsw63vd	2001001125
BAE SYSTEMS PLC	22/01/2024	09:29:26	GB0002634946	1,169.50	202	TRQX	E0HSIFu6qyCj	2001001125
BAE SYSTEMS PLC	22/01/2024	09:29:26	GB0002634946	1,169.50	267	BATE	78364183922	2001001125
BAE SYSTEMS PLC	22/01/2024	09:35:20	GB0002634946	1,172.00	740	CHIX	2899474106647	2001001125
BAE SYSTEMS PLC	22/01/2024	09:35:21	GB0002634946	1,171.50	760	CHIX	2899474106705	2001001125
BAE SYSTEMS PLC	22/01/2024	09:35:27	GB0002634946	1,170.50	655	AQXE	18913	2001001125
BAE SYSTEMS PLC	22/01/2024	09:35:27	GB0002634946	1,171.00	755	CHIX	2899474108731	2001001125
BAE SYSTEMS PLC	22/01/2024	09:39:34	GB0002634946	1,170.50	727	BATE	78364185486	2001001125
BAE SYSTEMS PLC	22/01/2024	09:48:30	GB0002634946	1,169.50	703	XLON	E0HSIFsw6lJX	2001001125
BAE SYSTEMS PLC	22/01/2024	09:49:10	GB0002634946	1,169.50	225	XLON	E0HSIFsw6JtZ	2001001125
BAE SYSTEMS PLC	22/01/2024	09:53:31	GB0002634946	1,170.50	1,071	XLON	E0HSIFsw6M2w	2001001125
BAE SYSTEMS PLC	22/01/2024	09:58:27	GB0002634946	1,170.00	1,347	XLON	E0HSIFsw6PMP	2001001125
BAE SYSTEMS PLC	22/01/2024	09:58:27	GB0002634946	1,170.00	711	CHIX	2899474111729	2001001125
BAE SYSTEMS PLC	22/01/2024	10:01:32	GB0002634946	1,169.00	742	XLON	E0HSIFsw6Rls	2001001125
BAE SYSTEMS PLC	22/01/2024	10:12:21	GB0002634946	1,170.50	23	CHIX	2899474114853	2001001125
BAE SYSTEMS PLC	22/01/2024	10:12:21	GB0002634946	1,170.50	225	CHIX	2899474114854	2001001125
BAE SYSTEMS PLC	22/01/2024	10:12:21	GB0002634946	1,170.50	280	CHIX	2899474114855	2001001125
BAE SYSTEMS PLC	22/01/2024	10:12:21	GB0002634946	1,170.50	117	CHIX	2899474114856	2001001125
BAE SYSTEMS PLC	22/01/2024	10:14:49	GB0002634946	1,169.50	254	BATE	78364190569	2001001125
BAE SYSTEMS PLC	22/01/2024	10:14:49	GB0002634946	1,169.50	769	CHIX	2899474115478	2001001125
BAE SYSTEMS PLC	22/01/2024	10:14:49	GB0002634946	1,169.50	193	TRQX	E0HSIFu6lO2w	2001001125
BAE SYSTEMS PLC	22/01/2024	10:14:49	GB0002634946	1,169.50	690	XLON	E0HSIFsw6B2j	2001001125
BAE SYSTEMS PLC	22/01/2024	10:14:49	GB0002634946	1,169.50	585	XLON	E0HSIFsw6BIA	2001001125
BAE SYSTEMS PLC	22/01/2024	10:14:49	GB0002634946	1,169.50	196	AQXE	24639	2001001125
BAE SYSTEMS PLC	22/01/2024	10:22:33	GB0002634946	1,169.00	1,323	TRQX	E0HSIFu6j8d4	2001001125
BAE SYSTEMS PLC	22/01/2024	10:31:30	GB0002634946	1,169.00	728	AQXE	27209	2001001125
BAE SYSTEMS PLC	22/01/2024	10:31:30	GB0002634946	1,169.00	659	XLON	E0HSIFsw6wMf	2001001125
BAE SYSTEMS PLC	22/01/2024	10:33:35	GB0002634946	1,169.00	665	XLON	E0HSIFsw6wDh	2001001125
BAE SYSTEMS PLC	22/01/2024	10:42:43	GB0002634946	1,169.00	690	XLON	E0HSIFsw6wuiM	2001001125
BAE SYSTEMS PLC	22/01/2024	10:42:43	GB0002634946	1,169.00	715	CHIX	2899474121790	2001001125
BAE SYSTEMS PLC	22/01/2024	10:42:43	GB0002634946	1,169.00	695	CHIX	2899474121792	2001001125
BAE SYSTEMS PLC	22/01/2024	10:53:11	GB0002634946	1,170.00	254	XLON	E0HSIFsw711U	2001001125
BAE SYSTEMS PLC	22/01/2024	10:53:35	GB0002634946	1,170.00	207	AQXE	30391	2001001125
BAE SYSTEMS PLC	22/01/2024	10:53:35	GB0002634946	1,170.00	268	BATE	78364196248	2001001125
BAE SYSTEMS PLC	22/01/2024	10:53:35	GB0002634946	1,170.00	813	CHIX	2899474124067	2001001125
BAE SYSTEMS PLC	22/01/2024	10:53:35	GB0002634946	1,170.00	203	TRQX	E0HSIFu6u4K3	2001001125
BAE SYSTEMS PLC	22/01/2024	10:53:36	GB0002634946	1,170.00	364	XLON	E0HSIFsw71X8	2001001125
BAE SYSTEMS PLC	22/01/2024	10:57:39	GB0002634946	1,169.50	704	AQXE	30045	2001001125
BAE SYSTEMS PLC	22/01/2024	11:01:15	GB0002634946	1,170.00	659	BATE	78364197272	2001001125
BAE SYSTEMS PLC	22/01/2024	11:02:46	GB0002634946	1,169.50	641	XLON	E0HSIFsw77Gn	2001001125
BAE SYSTEMS PLC	22/01/2024	11:14:17	GB0002634946	1,170.50	712	CHIX	2899474128081	2001001125
BAE SYSTEMS PLC	22/01/2024	11:17:27	GB0002634946	1,170.00	575	XLON	E0HSIFsw7GM1	2001001125
BAE SYSTEMS PLC	22/01/2024	11:17:27	GB0002634946	1,170.00	190	TRQX	E0HSIFu6wZOM	2001001125
BAE SYSTEMS PLC	22/01/2024	11:17:27	GB0002634946	1,170.00	234	BATE	78364199212	2001001125
BAE SYSTEMS PLC	22/01/2024	11:17:27	GB0002634946	1,170.00	428	CHIX	2899474128702	2001001125
BAE SYSTEMS PLC	22/01/2024	11:17:27	GB0002634946	1,170.00	192	AQXE	33431	2001001125
BAE SYSTEMS PLC	22/01/2024	11:17:27	GB0002634946	1,170.00	629	CHIX	2899474128703	2001001125
BAE SYSTEMS PLC	22/01/2024	11:17:27	GB0002634946	1,170.00	15	BATE	78364199213	2001001125
BAE SYSTEMS PLC	22/01/2024	11:18:06	GB0002634946	1,169.50	675	AQXE	33507	2001001125
BAE SYSTEMS PLC								

BAE SYSTEMS PLC	22/01/2024	12:12:18	GB0002634946	1,170.00	573	XLON	EQH\$IFsw7mJf		2001001125
BAE SYSTEMS PLC	22/01/2024	12:12:18	GB0002634946	1,170.00	192	AQXE	40664		2001001125
BAE SYSTEMS PLC	22/01/2024	12:12:18	GB0002634946	1,170.00	753	CHX	2899474140411		2001001125
BAE SYSTEMS PLC	22/01/2024	12:12:18	GB0002634946	1,170.00	248	BATE	78364206881		2001001125
BAE SYSTEMS PLC	22/01/2024	12:12:18	GB0002634946	1,170.00	188	CHX	2899474140413		2001001125
BAE SYSTEMS PLC	22/01/2024	12:18:58	GB0002634946	1,170.00	1314	CHX	2899474142309		2001001125
BAE SYSTEMS PLC	22/01/2024	12:23:00	GB0002634946	1,169.50	698	TRQX	EQH\$IFu6&mp		2001001125
BAE SYSTEMS PLC	22/01/2024	12:27:30	GB0002634946	1,169.50	690	XLON	EQH\$IFsw7Veo		2001001125
BAE SYSTEMS PLC	22/01/2024	12:27:42	GB0002634946	1,169.00	671	XLON	EQH\$IFsw7VLf		2001001125
BAE SYSTEMS PLC	22/01/2024	12:35:32	GB0002634946	1,169.50	251	CHX	2899474146807		2001001125
BAE SYSTEMS PLC	22/01/2024	12:41:53	GB0002634946	1,170.00	150	AQXE	44768		2001001125
BAE SYSTEMS PLC	22/01/2024	12:41:53	GB0002634946	1,170.00	547	AQXE	44769		2001001125
BAE SYSTEMS PLC	22/01/2024	12:44:33	GB0002634946	1,170.50	179	AQXE	45201		2001001125
BAE SYSTEMS PLC	22/01/2024	12:44:33	GB0002634946	1,170.50	232	BATE	78364211804		2001001125
BAE SYSTEMS PLC	22/01/2024	12:44:33	GB0002634946	1,170.50	703	CHX	2899474148051		2001001125
BAE SYSTEMS PLC	22/01/2024	12:44:33	GB0002634946	1,170.50	176	TRQX	EQH\$IFu70gWm		2001001125
BAE SYSTEMS PLC	22/01/2024	12:44:33	GB0002634946	1,170.50	536	XLON	EQH\$IFsw95&6		2001001125
BAE SYSTEMS PLC	22/01/2024	12:47:36	GB0002634946	1,170.00	117	CHX	2899474148785		2001001125
BAE SYSTEMS PLC	22/01/2024	12:47:36	GB0002634946	1,170.00	550	CHX	2899474148786		2001001125
BAE SYSTEMS PLC	22/01/2024	12:50:18	GB0002634946	1,170.00	658	TRQX	EQH\$IFu7187q		2001001125
BAE SYSTEMS PLC	22/01/2024	12:54:39	GB0002634946	1,170.00	726	CHX	2899474150532		2001001125
BAE SYSTEMS PLC	22/01/2024	12:56:27	GB0002634946	1,170.00	706	CHX	2899474150585		2001001125
BAE SYSTEMS PLC	22/01/2024	13:02:30	GB0002634946	1,170.00	700	BATE	78364214668		2001001125
BAE SYSTEMS PLC	22/01/2024	13:10:19	GB0002634946	1,170.00	1,326	XLON	EQH\$IFsw8D70		2001001125
BAE SYSTEMS PLC	22/01/2024	13:10:19	GB0002634946	1,170.00	716	XLON	EQH\$IFsw8D72		2001001125
BAE SYSTEMS PLC	22/01/2024	13:13:00	GB0002634946	1,170.00	733	XLON	EQH\$IFsw8D9y		2001001125
BAE SYSTEMS PLC	22/01/2024	13:16:12	GB0002634946	1,170.00	588	AQXE	50129		2001001125
BAE SYSTEMS PLC	22/01/2024	13:16:12	GB0002634946	1,170.00	75	AQXE	50130		2001001125
BAE SYSTEMS PLC	22/01/2024	13:22:06	GB0002634946	1,170.00	684	CHX	2899474157698		2001001125
BAE SYSTEMS PLC	22/01/2024	13:22:15	GB0002634946	1,170.00	696	BATE	78364217773		2001001125
BAE SYSTEMS PLC	22/01/2024	13:25:23	GB0002634946	1,170.50	699	AQXE	51486		2001001125
BAE SYSTEMS PLC	22/01/2024	13:31:11	GB0002634946	1,169.50	710	XLON	EQH\$IFsw8cP1		2001001125
BAE SYSTEMS PLC	22/01/2024	13:31:11	GB0002634946	1,169.50	749	CHX	2899474159781		2001001125
BAE SYSTEMS PLC	22/01/2024	13:32:35	GB0002634946	1,169.50	740	CHX	2899474160567		2001001125
BAE SYSTEMS PLC	22/01/2024	13:38:37	GB0002634946	1,169.50	690	CHX	2899474163167		2001001125
BAE SYSTEMS PLC	22/01/2024	13:38:33	GB0002634946	1,169.00	184	BATE	78364221402		2001001125
BAE SYSTEMS PLC	22/01/2024	13:38:55	GB0002634946	1,169.00	497	BATE	78364221478		2001001125
BAE SYSTEMS PLC	22/01/2024	13:41:06	GB0002634946	1,169.00	766	TRQX	EQH\$IFu73&28		2001001125
BAE SYSTEMS PLC	22/01/2024	13:45:01	GB0002634946	1,168.50	674	BATE	78364222636		2001001125
BAE SYSTEMS PLC	22/01/2024	13:45:01	GB0002634946	1,168.50	67	BATE	78364222637		2001001125
BAE SYSTEMS PLC	22/01/2024	13:48:44	GB0002634946	1,168.00	269	BATE	78364223293		2001001125
BAE SYSTEMS PLC	22/01/2024	13:48:44	GB0002634946	1,168.00	393	BATE	78364223294		2001001125
BAE SYSTEMS PLC	22/01/2024	13:48:44	GB0002634946	1,168.00	691	XLON	EQH\$IFsw8uhm		2001001125
BAE SYSTEMS PLC	22/01/2024	13:48:54	GB0002634946	1,167.50	773	CHX	2899474168879		2001001125
BAE SYSTEMS PLC	22/01/2024	13:53:41	GB0002634946	1,164.50	691	CHX	2899474170337		2001001125
BAE SYSTEMS PLC	22/01/2024	13:58:13	GB0002634946	1,164.50	679	XLON	EQH\$IFsw93B8		2001001125
BAE SYSTEMS PLC	22/01/2024	13:58:13	GB0002634946	1,164.50	664	CHX	2899474171778		2001001125
BAE SYSTEMS PLC	22/01/2024	14:01:47	GB0002634946	1,164.50	673	XLON	EQH\$IFsw957Q		2001001125
BAE SYSTEMS PLC	22/01/2024	14:02:51	GB0002634946	1,162.50	640	CHX	2899474173026		2001001125
BAE SYSTEMS PLC	22/01/2024	14:09:09	GB0002634946	1,164.00	1,193	CHX	2899474175062		2001001125
BAE SYSTEMS PLC	22/01/2024	14:09:09	GB0002634946	1,164.00	164	CHX	2899474175063		2001001125
BAE SYSTEMS PLC	22/01/2024	14:09:09	GB0002634946	1,163.50	702	AQXE	61234		2001001125
BAE SYSTEMS PLC	22/01/2024	14:09:09	GB0002634946	1,163.50	27	CHX	2899474175074		2001001125
BAE SYSTEMS PLC	22/01/2024	14:13:00	GB0002634946	1,162.50	736	CHX	2899474176256		2001001125
BAE SYSTEMS PLC	22/01/2024	14:14:37	GB0002634946	1,162.50	726	CHX	2899474176772		2001001125
BAE SYSTEMS PLC	22/01/2024	14:17:22	GB0002634946	1,163.00	712	XLON	EQH\$IFsw9F&2q		2001001125
BAE SYSTEMS PLC	22/01/2024	14:18:51	GB0002634946	1,162.50	793	CHX	2899474178097		2001001125
BAE SYSTEMS PLC	22/01/2024	14:22:27	GB0002634946	1,164.00	739	BATE	78364230802		2001001125
BAE SYSTEMS PLC	22/01/2024	14:23:44	GB0002634946	1,164.50	1,012	CHX	2899474180037		2001001125
BAE SYSTEMS PLC	22/01/2024	14:23:44	GB0002634946	1,164.50	123	CHX	2899474180038		2001001125
BAE SYSTEMS PLC	22/01/2024	14:30:24	GB0002634946	1,163.00	339	AQXE	66656		2001001125
BAE SYSTEMS PLC	22/01/2024	14:30:24	GB0002634946	1,163.00	1,331	CHX	2899474184408		2001001125
BAE SYSTEMS PLC	22/01/2024	14:30:24	GB0002634946	1,163.00	440	BATE	78364233457		2001001125
BAE SYSTEMS PLC	22/01/2024	14:30:24	GB0002634946	1,163.00	1,013	XLON	EQH\$IFsw9H&2E		2001001125
BAE SYSTEMS PLC	22/01/2024	14:30:24	GB0002634946	1,163.00	333	TRQX	EQH\$IFu76&0F		2001001125
BAE SYSTEMS PLC	22/01/2024	14:32:05	GB0002634946	1,165.50	456	XLON	EQH\$IFsw&3Md		2001001125
BAE SYSTEMS PLC	22/01/2024	14:32:05	GB0002634946	1,165.50	150	TRQX	EQH\$IFu77&eO		2001001125
BAE SYSTEMS PLC	22/01/2024	14:32:05	GB0002634946	1,165.50	600	CHX	2899474186840		2001001125
BAE SYSTEMS PLC	22/01/2024	14:32:05	GB0002634946	1,165.50	198	BATE	78364234838		2001001125
BAE SYSTEMS PLC	22/01/2024	14:32:05	GB0002634946	1,165.50	153	AQXE	67945		2001001125
BAE SYSTEMS PLC	22/01/2024	14:33:14	GB0002634946	1,165.00	82	CHX	2899474188444		2001001125
BAE SYSTEMS PLC	22/01/2024	14:33:14	GB0002634946	1,165.00	473	CHX	2899474188445		2001001125
BAE SYSTEMS PLC	22/01/2024	14:33:14	GB0002634946	1,165.00	183	BATE	78364236834		2001001125
BAE SYSTEMS PLC	22/01/2024	14:33:14	GB0002634946	1,165.00	139	TRQX	EQH\$IFu77JL		2001001125
BAE SYSTEMS PLC	22/01/2024	14:33:14	GB0002634946	1,165.00	423	XLON	EQH\$IFsw9&2U		2001001125
BAE SYSTEMS PLC	22/01/2024	14:35:11	GB0002634946	1,163.50	452	XLON	EQH\$IFsw9hNn		2001001125
BAE SYSTEMS PLC	22/01/2024	14:35:11	GB0002634946	1,163.50	149	TRQX	EQH\$IFu77dJp		2001001125
BAE SYSTEMS PLC	22/01/2024	14:35:11	GB0002634946	1,163.50	593	CHX	2899474190658		2001001125
BAE SYSTEMS PLC	22/01/2024	14:35:11	GB0002634946	1,163.50	196	BATE	78364236818		2001001125
BAE SYSTEMS PLC	22/01/2024	14:35:11	GB0002634946	1,163.50	151	AQXE	70734		2001001125
BAE SYSTEMS PLC	22/01/2024	14:44:53	GB0002634946	1,167.50	235	BATE	78364240971		2001001125
BAE SYSTEMS PLC	22/01/2024	14:44:53	GB0002634946	1,167.50	714	CHX	2899474197493		2001001125
BAE SYSTEMS PLC	22/01/2024	14:44:53	GB0002634946	1,167.50	235	BATE	78364240972		2001001125
BAE SYSTEMS PLC	22/01/2024	14:44:53	GB0002634946	1,167.50	714	CHX	2899474197498		2001001125
BAE SYSTEMS PLC	22/01/2024	14:44:53	GB0002634946	1,167.50	44	CHX	2899474197499		2001001125
BAE SYSTEMS PLC	22/01/2024	14:44:53	GB0002634946	1,167.50	179	TRQX	EQH\$IFu78jme		2001001125
BAE SYSTEMS PLC	22/01/2024	14:44:53	GB0002634946	1,167.50	800	XLON	EQH\$IFswA&5iO		2001001125
BAE SYSTEMS PLC	22/01/2024	14:44:53	GB0002634946	1,167.50	179	TRQX	EQH\$IFu78jmm		2001001125
BAE SYSTEMS PLC	22/01/2024	14:44:53	GB0002634946	1,167.50	317	XLON	EQH\$IFswA&5ia		2001001125
BAE SYSTEMS PLC	22/01/2024	14:44:53	GB0002634946	1,167.50	179	TRQX	EQH\$IFu78jmm		2001001125
BAE SYSTEMS PLC	22/01/2024	14:44:53	GB0002634946	1,167.50	235	BATE	78364240973		2001001125
BAE SYSTEMS PLC	22/01/2024	14:44:53	GB0002634946	1,167.50	67	TRQX	EQH\$IFu78jpe		2001001125
BAE SYSTEMS PLC	22/01/2024	14:44:53	GB0002634946	1,167.50	57	BATE	78364240974		2001001125
BAE SYSTEMS PLC	22/01/2024	14:44:53	GB0002634946	1,167.50	727	BATE	78364240975		2001001125
BAE SYSTEMS PLC	22/01/2024	14:44:53	GB0002634946	1,167.50	45	BATE	78364240976		2001001125
BAE SYSTEMS PLC	22/01/2024	14:45:25	GB0002634946	1,166.50	200	CHX	2899474197918		2001001125
BAE SYSTEMS PLC	22/01/2024	14:45:25	GB0002634946	1,166.50	800	CHX	2899474197919		2001001125
BAE SYSTEMS PLC	22/01/2024	14:45:25	GB0002634946	1,166.50	185	AQXE	75296		2001001125
BAE SYSTEMS PLC	22/01/2024	14:50:27	GB0002634946	1,166.50	871	XLON	EQH\$IFswAEbi		2001001125
BAE SYSTEMS PLC	22/01/2024	14:50:27	GB0002634946	1,166.50	134	XLON	EQH\$IFswAEbi		2001001125
BAE SYSTEMS PLC	22/01/2024	14:50:27	GB0002634946	1,166.50	737	XLON	EQH\$IFswAEbq		2001001125
BAE SYSTEMS PLC	22/01/2024	14:50:27	GB0002634946	1,166.50	134	XLON	EQH\$IFswAEba		2001001125
BAE SYSTEMS PLC	22/01/2024	14:50:27	GB0002634946	1,166.50	360	XLON	EQH\$IFswAEc&		2001001125

BAE SYSTEMS PLC	22/01/2024	15:18:01	GB0002634946	1,168.00	415	XLON	EOHSIFswaACD	2001001125
BAE SYSTEMS PLC	22/01/2024	15:18:01	GB0002634946	1,168.00	137	TRQX	EOHSIFu7Bngz	2001001125
BAE SYSTEMS PLC	22/01/2024	15:18:01	GB0002634946	1,168.00	1,162	TRQX	EOHSIFu7Bnh3	2001001125
BAE SYSTEMS PLC	22/01/2024	15:18:01	GB0002634946	1,168.00	546	CHX	2899474225329	2001001125
BAE SYSTEMS PLC	22/01/2024	15:18:01	GB0002634946	1,168.00	180	BATE	78364254515	2001001125
BAE SYSTEMS PLC	22/01/2024	15:18:01	GB0002634946	1,168.00	139	AQKE	88941	2001001125
BAE SYSTEMS PLC	22/01/2024	15:20:23	GB0002634946	1,167.50	1,108	AQKE	90036	2001001125
BAE SYSTEMS PLC	22/01/2024	15:22:44	GB0002634946	1,167.00	1,053	CHX	2899474223136	2001001125
BAE SYSTEMS PLC	22/01/2024	15:27:07	GB0002634946	1,167.50	282	BATE	78364258078	2001001125
BAE SYSTEMS PLC	22/01/2024	15:27:07	GB0002634946	1,167.50	855	CHX	2899474226012	2001001125
BAE SYSTEMS PLC	22/01/2024	15:27:07	GB0002634946	1,167.50	218	AQKE	92755	2001001125
BAE SYSTEMS PLC	22/01/2024	15:27:07	GB0002634946	1,167.50	214	TRQX	EOHSIFu7CTOr	2001001125
BAE SYSTEMS PLC	22/01/2024	15:27:07	GB0002634946	1,167.50	651	XLON	EOHSIFsw67P	2001001125
BAE SYSTEMS PLC	22/01/2024	15:30:24	GB0002634946	1,167.50	1,117	CHX	2899474228163	2001001125
BAE SYSTEMS PLC	22/01/2024	15:32:24	GB0002634946	1,167.00	1,086	XLON	EOHSIFswREh6	2001001125
BAE SYSTEMS PLC	22/01/2024	15:41:23	GB0002634946	1,168.00	55	AQKE	98997	2001001125
BAE SYSTEMS PLC	22/01/2024	15:41:23	GB0002634946	1,168.00	34	CHX	2899474234730	2001001125
BAE SYSTEMS PLC	22/01/2024	15:41:23	GB0002634946	1,168.00	1,714	CHX	2899474234731	2001001125
BAE SYSTEMS PLC	22/01/2024	15:41:23	GB0002634946	1,168.00	577	BATE	78364263219	2001001125
BAE SYSTEMS PLC	22/01/2024	15:41:23	GB0002634946	1,168.00	313	AQKE	98998	2001001125
BAE SYSTEMS PLC	22/01/2024	15:41:23	GB0002634946	1,168.00	76	AQKE	98999	2001001125
BAE SYSTEMS PLC	22/01/2024	15:41:23	GB0002634946	1,168.00	1,330	XLON	EOHSIFswBPZJ	2001001125
BAE SYSTEMS PLC	22/01/2024	15:41:23	GB0002634946	1,168.00	438	TRQX	EOHSIFu7Dasi	2001001125
BAE SYSTEMS PLC	22/01/2024	15:44:09	GB0002634946	1,167.50	1,170	CHX	2899474236251	2001001125
BAE SYSTEMS PLC	22/01/2024	15:46:00	GB0002634946	1,167.50	1,245	BATE	78364264467	2001001125
BAE SYSTEMS PLC	22/01/2024	15:47:01	GB0002634946	1,167.50	1,256	XLON	EOHSIFsw6W59	2001001125
BAE SYSTEMS PLC	22/01/2024	15:49:53	GB0002634946	1,167.00	1,221	CHX	2899474239802	2001001125
BAE SYSTEMS PLC	22/01/2024	15:53:08	GB0002634946	1,168.00	1,251	CHX	2899474241879	2001001125
BAE SYSTEMS PLC	22/01/2024	15:54:26	GB0002634946	1,168.00	1,246	XLON	EOHSIFswBehT	2001001125
BAE SYSTEMS PLC	22/01/2024	15:57:09	GB0002634946	1,168.00	1,257	AQKE	105459	2001001125
BAE SYSTEMS PLC	22/01/2024	15:58:26	GB0002634946	1,168.00	1,283	AQKE	106057	2001001125
BAE SYSTEMS PLC	22/01/2024	16:00:56	GB0002634946	1,168.00	963	CHX	2899474246574	2001001125
BAE SYSTEMS PLC	22/01/2024	16:00:56	GB0002634946	1,168.00	255	CHX	2899474246575	2001001125
BAE SYSTEMS PLC	22/01/2024	16:01:56	GB0002634946	1,168.00	1,318	XLON	EOHSIFswBrBv	2001001125
BAE SYSTEMS PLC	22/01/2024	16:04:52	GB0002634946	1,168.00	146	TRQX	EOHSIFu7FRSl	2001001125
BAE SYSTEMS PLC	22/01/2024	16:04:52	GB0002634946	1,168.00	584	CHX	2899474249384	2001001125
BAE SYSTEMS PLC	22/01/2024	16:04:52	GB0002634946	1,168.00	192	BATE	78364272969	2001001125
BAE SYSTEMS PLC	22/01/2024	16:04:52	GB0002634946	1,168.00	149	AQKE	108942	2001001125
BAE SYSTEMS PLC	22/01/2024	16:04:52	GB0002634946	1,168.00	443	XLON	EOHSIFswBrGH	2001001125
BAE SYSTEMS PLC	22/01/2024	16:07:19	GB0002634946	1,167.50	559	CHX	2899474250836	2001001125
BAE SYSTEMS PLC	22/01/2024	16:07:19	GB0002634946	1,167.50	143	AQKE	109980	2001001125
BAE SYSTEMS PLC	22/01/2024	16:07:19	GB0002634946	1,167.50	185	BATE	78364274055	2001001125
BAE SYSTEMS PLC	22/01/2024	16:07:19	GB0002634946	1,167.50	140	TRQX	EOHSIFu7FOLN	2001001125
BAE SYSTEMS PLC	22/01/2024	16:07:19	GB0002634946	1,167.50	426	XLON	EOHSIFswBrOW	2001001125
BAE SYSTEMS PLC	22/01/2024	16:11:47	GB0002634946	1,167.50	195	XLON	EOHSIFswByjk	2001001125
BAE SYSTEMS PLC	22/01/2024	16:11:47	GB0002634946	1,167.50	618	XLON	EOHSIFswByjn	2001001125
BAE SYSTEMS PLC	22/01/2024	16:11:47	GB0002634946	1,167.50	268	TRQX	EOHSIFu7FwAW	2001001125
BAE SYSTEMS PLC	22/01/2024	16:11:47	GB0002634946	1,167.50	353	BATE	78364275900	2001001125
BAE SYSTEMS PLC	22/01/2024	16:11:47	GB0002634946	1,167.50	272	AQKE	111795	2001001125
BAE SYSTEMS PLC	22/01/2024	16:11:47	GB0002634946	1,167.50	516	CHX	2899474253339	2001001125
BAE SYSTEMS PLC	22/01/2024	16:11:47	GB0002634946	1,167.50	553	CHX	2899474253340	2001001125
BAE SYSTEMS PLC	22/01/2024	16:13:47	GB0002634946	1,167.50	516	XLON	EOHSIFswC12W	2001001125
BAE SYSTEMS PLC	22/01/2024	16:13:47	GB0002634946	1,167.50	169	TRQX	EOHSIFu7G5Gd	2001001125
BAE SYSTEMS PLC	22/01/2024	16:13:47	GB0002634946	1,167.50	678	CHX	2899474254673	2001001125
BAE SYSTEMS PLC	22/01/2024	16:13:47	GB0002634946	1,167.50	224	BATE	78364276860	2001001125
BAE SYSTEMS PLC	22/01/2024	16:13:47	GB0002634946	1,167.50	173	AQKE	112699	2001001125
BAE SYSTEMS PLC	22/01/2024	16:15:26	GB0002634946	1,167.00	43	TRQX	EOHSIFu7GDLk	2001001125
BAE SYSTEMS PLC	22/01/2024	16:15:26	GB0002634946	1,167.00	440	XLON	EOHSIFswC3DV	2001001125
BAE SYSTEMS PLC	22/01/2024	16:15:26	GB0002634946	1,167.00	102	TRQX	EOHSIFu7GDLc	2001001125
BAE SYSTEMS PLC	22/01/2024	16:15:26	GB0002634946	1,167.00	6	BATE	78364277700	2001001125
BAE SYSTEMS PLC	22/01/2024	16:15:26	GB0002634946	1,167.00	185	BATE	78364277701	2001001125
BAE SYSTEMS PLC	22/01/2024	16:15:26	GB0002634946	1,167.00	579	CHX	2899474255895	2001001125
BAE SYSTEMS PLC	22/01/2024	16:15:26	GB0002634946	1,167.00	148	CHX	2899474255896	2001001125
BAE SYSTEMS PLC	22/01/2024	16:19:23	GB0002634946	1,167.00	249	XLON	EOHSIFswCBi	2001001125
BAE SYSTEMS PLC	22/01/2024	16:19:23	GB0002634946	1,167.00	191	XLON	EOHSIFswCBW	2001001125
BAE SYSTEMS PLC	22/01/2024	16:19:32	GB0002634946	1,167.00	106	XLON	EOHSIFswCBVh	2001001125
BAE SYSTEMS PLC	22/01/2024	16:20:01	GB0002634946	1,167.00	167	XLON	EOHSIFswC91T	2001001125
BAE SYSTEMS PLC	22/01/2024	16:20:01	GB0002634946	1,167.00	36	TRQX	EOHSIFu7GZsl	2001001125
BAE SYSTEMS PLC	22/01/2024	16:20:01	GB0002634946	1,167.00	187	XLON	EOHSIFswC91l	2001001125
BAE SYSTEMS PLC	22/01/2024	16:20:01	GB0002634946	1,167.00	116	TRQX	EOHSIFu7GZsM	2001001125
BAE SYSTEMS PLC	22/01/2024	16:20:01	GB0002634946	1,167.00	199	BATE	78364280048	2001001125
BAE SYSTEMS PLC	22/01/2024	16:20:01	GB0002634946	1,167.00	536	CHX	2899474259434	2001001125
BAE SYSTEMS PLC	22/01/2024	16:20:01	GB0002634946	1,167.00	465	XLON	EOHSIFswC94V	2001001125
BAE SYSTEMS PLC	22/01/2024	16:20:01	GB0002634946	1,167.00	527	CHX	2899474259436	2001001125
BAE SYSTEMS PLC	22/01/2024	16:20:01	GB0002634946	1,167.00	284	BATE	78364280057	2001001125
BAE SYSTEMS PLC	22/01/2024	16:21:24	GB0002634946	1,166.50	142	AQKE	116804	2001001125
BAE SYSTEMS PLC	22/01/2024	16:21:24	GB0002634946	1,166.50	557	CHX	2899474260818	2001001125
BAE SYSTEMS PLC	22/01/2024	16:21:24	GB0002634946	1,166.50	184	BATE	78364280958	2001001125
BAE SYSTEMS PLC	22/01/2024	16:21:24	GB0002634946	1,166.50	139	TRQX	EOHSIFu7Ghgh	2001001125
BAE SYSTEMS PLC	22/01/2024	16:21:24	GB0002634946	1,166.50	424	XLON	EOHSIFswCB5i	2001001125
BAE SYSTEMS PLC	22/01/2024	16:23:11	GB0002634946	1,166.00	1,009	CHX	2899474262351	2001001125
BAE SYSTEMS PLC	22/01/2024	16:23:11	GB0002634946	1,166.00	280	XLON	EOHSIFswCD6G	2001001125
BAE SYSTEMS PLC	22/01/2024	16:23:11	GB0002634946	1,166.00	133	BATE	78364281690	2001001125
BAE SYSTEMS PLC	22/01/2024	16:23:11	GB0002634946	1,166.00	261	BATE	78364281891	2001001125
BAE SYSTEMS PLC	22/01/2024	16:23:11	GB0002634946	1,166.00	87	AQKE	117582	2001001125
BAE SYSTEMS PLC	22/01/2024	16:24:03	GB0002634946	1,166.50	115	CHX	2899474263023	2001001125
BAE SYSTEMS PLC	22/01/2024	16:24:37	GB0002634946	1,166.50	439	CHX	2899474263670	2001001125
BAE SYSTEMS PLC	22/01/2024	16:26:56	GB0002634946	1,167.00	309	CHX	2899474266161	2001001125
BAE SYSTEMS PLC	22/01/2024	16:26:56	GB0002634946	1,167.00	42	CHX	2899474266162	2001001125
BAE SYSTEMS PLC	22/01/2024	16:26:56	GB0002634946	1,167.00	35	CHX	2899474266163	2001001125
BAE SYSTEMS PLC	22/01/2024	16:27:00	GB0002634946	1,167.00	180	CHX	2899474266224	2001001125
BAE SYSTEMS PLC	22/01/2024	16:27:00	GB0002634946	1,167.00	21	CHX	2899474266225	2001001125
BAE SYSTEMS PLC	22/01/2024	16:27:00	GB0002634946	1,167.00	19	CHX	2899474266226	2001001125
BAE SYSTEMS PLC	22/01/2024	16:27:28	GB0002634946	1,167.00	742	CHX	2899474266671	2001001125

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