



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	ISVCSVKSGDWM/ZQH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPGFNF3B8653	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	12/01/2024	GB0002634946	60.082	1.186.36	XLON	1.190.00	1.176.00
BAE SYSTEMS PLC	12/01/2024	GB0002634946	62.902	1.186.44	CHXK	1.190.50	1.176.00
BAE SYSTEMS PLC	12/01/2024	GB0002634946	16.806	1.186.01	BATE	1.190.00	1.181.00
BAE SYSTEMS PLC	12/01/2024	GB0002634946	15.218	1.186.38	AQKE	1.190.50	1.179.00
BAE SYSTEMS PLC	12/01/2024	GB0002634946	13.105	1.186.15	TRQX	1.190.00	1.179.00
* Rounded to two decimal places			SUM:	1.186.62		1.190.50	1.176.00

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	12/01/2024	08:03:42	GB0002634946	1.176.50	1.220	XLON	EDHLV3eqJh9	2001001125
BAE SYSTEMS PLC	12/01/2024	08:03:42	GB0002634946	1.176.00	1.248	XLON	EDHLV3eqJhO	2001001125
BAE SYSTEMS PLC	12/01/2024	08:03:42	GB0002634946	1.176.00	1.162	XLON	EDHLV3eqJhL	2001001125
BAE SYSTEMS PLC	12/01/2024	08:03:42	GB0002634946	1.176.00	1.278	CHXK	2899474079016	2001001125
BAE SYSTEMS PLC	12/01/2024	08:05:00	GB0002634946	1.176.50	696	CHXK	2899474079419	2001001125
BAE SYSTEMS PLC	12/01/2024	08:11:40	GB0002634946	1.181.00	874	XLON	EDHLV3eqJZb	2001001125
BAE SYSTEMS PLC	12/01/2024	08:11:40	GB0002634946	1.181.00	527	XLON	EDHLV3eqJZf	2001001125
BAE SYSTEMS PLC	12/01/2024	08:11:40	GB0002634946	1.181.00	874	XLON	EDHLV3eqJha3	2001001125
BAE SYSTEMS PLC	12/01/2024	08:11:40	GB0002634946	1.181.00	246	XLON	EDHLV3eqJNaI	2001001125
BAE SYSTEMS PLC	12/01/2024	08:18:32	GB0002634946	1.183.00	962	XLON	EDHLV3eqJks	2001001125
BAE SYSTEMS PLC	12/01/2024	08:18:32	GB0002634946	1.183.00	857	XLON	EDHLV3eqJdu	2001001125
BAE SYSTEMS PLC	12/01/2024	08:18:32	GB0002634946	1.183.00	962	XLON	EDHLV3eqJdy	2001001125
BAE SYSTEMS PLC	12/01/2024	08:18:32	GB0002634946	1.183.00	266	XLON	EDHLV3eqJd0	2001001125
BAE SYSTEMS PLC	12/01/2024	08:20:17	GB0002634946	1.183.50	647	XLON	EDHLV3eqJG1	2001001125
BAE SYSTEMS PLC	12/01/2024	08:23:13	GB0002634946	1.185.00	680	XLON	EDHLV3eqJOu	2001001125
BAE SYSTEMS PLC	12/01/2024	08:23:13	GB0002634946	1.185.00	5	CHXK	2899474086689	2001001125
BAE SYSTEMS PLC	12/01/2024	08:24:50	GB0002634946	1.183.00	706	CHXK	2899474087428	2001001125
BAE SYSTEMS PLC	12/01/2024	08:25:30	GB0002634946	1.182.00	738	XLON	EDHLV3eqJTk	2001001125
BAE SYSTEMS PLC	12/01/2024	08:28:10	GB0002634946	1.182.50	645	CHXK	2899474088731	2001001125
BAE SYSTEMS PLC	12/01/2024	08:31:07	GB0002634946	1.181.50	687	CHXK	2899474089670	2001001125
BAE SYSTEMS PLC	12/01/2024	08:31:55	GB0002634946	1.181.50	729	XLON	EDHLV3er3oC	2001001125
BAE SYSTEMS PLC	12/01/2024	08:38:22	GB0002634946	1.184.00	1.420	XLON	EDHLV3erF82	2001001125
BAE SYSTEMS PLC	12/01/2024	08:40:17	GB0002634946	1.185.00	672	XLON	EDHLV3erZy	2001001125
BAE SYSTEMS PLC	12/01/2024	08:42:34	GB0002634946	1.184.50	737	CHXK	2899474092973	2001001125
BAE SYSTEMS PLC	12/01/2024	08:44:04	GB0002634946	1.184.00	667	CHXK	2899474093327	2001001125
BAE SYSTEMS PLC	12/01/2024	08:47:03	GB0002634946	1.183.00	663	CHXK	2899474094160	2001001125
BAE SYSTEMS PLC	12/01/2024	08:52:00	GB0002634946	1.184.00	425	XLON	EDHLV3erZ1M	2001001125
BAE SYSTEMS PLC	12/01/2024	08:52:00	GB0002634946	1.184.00	142	AQKE	12717	2001001125
BAE SYSTEMS PLC	12/01/2024	08:52:00	GB0002634946	1.184.00	317	CHXK	2899474095378	2001001125
BAE SYSTEMS PLC	12/01/2024	08:52:00	GB0002634946	1.184.00	194	BATE	78364184116	2001001125
BAE SYSTEMS PLC	12/01/2024	08:52:00	GB0002634946	1.184.00	242	CHXK	2899474095379	2001001125
BAE SYSTEMS PLC	12/01/2024	08:52:00	GB0002634946	1.184.00	140	TRQX	EDHLV3eqJ38	2001001125
BAE SYSTEMS PLC	12/01/2024	08:58:29	GB0002634946	1.183.50	485	BATE	78364185126	2001001125
BAE SYSTEMS PLC	12/01/2024	09:02:00	GB0002634946	1.184.50	188	BATE	78364185713	2001001125
BAE SYSTEMS PLC	12/01/2024	09:02:00	GB0002634946	1.184.50	661	BATE	78364185715	2001001125
BAE SYSTEMS PLC	12/01/2024	09:02:00	GB0002634946	1.184.50	277	CHXK	2899474098031	2001001125
BAE SYSTEMS PLC	12/01/2024	09:02:00	GB0002634946	1.184.50	145	AQKE	14529	2001001125
BAE SYSTEMS PLC	12/01/2024	09:02:00	GB0002634946	1.184.50	293	CHXK	2899474098032	2001001125
BAE SYSTEMS PLC	12/01/2024	09:02:00	GB0002634946	1.184.50	143	TRQX	EDHLV3eqJaeRE	2001001125
BAE SYSTEMS PLC	12/01/2024	09:02:00	GB0002634946	1.184.50	433	XLON	EDHLV3erKQN	2001001125
BAE SYSTEMS PLC	12/01/2024	09:06:22	GB0002634946	1.183.50	733	BATE	78364186348	2001001125
BAE SYSTEMS PLC	12/01/2024	09:10:24	GB0002634946	1.183.50	123	XLON	EDHLV3erKrk	2001001125
BAE SYSTEMS PLC	12/01/2024	09:10:24	GB0002634946	1.183.50	1.230	XLON	EDHLV3erKrp	2001001125
BAE SYSTEMS PLC	12/01/2024	09:13:48	GB0002634946	1.185.00	622	XLON	EDHLV3erKqk	2001001125
BAE SYSTEMS PLC	12/01/2024	09:13:48	GB0002634946	1.185.00	70	XLON	EDHLV3erKqg	2001001125
BAE SYSTEMS PLC	12/01/2024	09:14:59	GB0002634946	1.185.00	664	AQKE	16614	2001001125
BAE SYSTEMS PLC	12/01/2024	09:20:43	GB0002634946	1.186.00	1.290	CHXK	2899474103032	2001001125
BAE SYSTEMS PLC	12/01/2024	09:27:16	GB0002634946	1.184.50	1.385	CHXK	2899474104821	2001001125
BAE SYSTEMS PLC	12/01/2024	09:29:14	GB0002634946	1.184.50	729	TRQX	EDHLV3eqJcw3c	2001001125
BAE SYSTEMS PLC	12/01/2024	09:31:49	GB0002634946	1.184.00	676	CHXK	2899474106051	2001001125
BAE SYSTEMS PLC	12/01/2024	09:36:35	GB0002634946	1.183.50	694	CHXK	2899474107260	2001001125
BAE SYSTEMS PLC	12/01/2024	09:37:39	GB0002634946	1.182.00	723	CHXK	2899474107608	2001001125
BAE SYSTEMS PLC	12/01/2024	09:43:06	GB0002634946	1.181.50	656	XLON	EDHLV3esUpJO	2001001125
BAE SYSTEMS PLC	12/01/2024	09:47:06	GB0002634946	1.181.50	481	CHXK	2899474109714	2001001125
BAE SYSTEMS PLC	12/01/2024	09:47:06	GB0002634946	1.181.50	209	CHXK	2899474109716	2001001125
BAE SYSTEMS PLC	12/01/2024	09:48:58	GB0002634946	1.182.00	740	AQKE	22276	2001001125
BAE SYSTEMS PLC	12/01/2024	09:51:48	GB0002634946	1.182.00	705	XLON	EDHLV3esJdch	2001001125
BAE SYSTEMS PLC	12/01/2024	09:54:07	GB0002634946	1.183.00	663	CHXK	2899474111444	2001001125
BAE SYSTEMS PLC	12/01/2024	09:58:19	GB0002634946	1.183.00	471	XLON	EDHLV3esKJ3	2001001125
BAE SYSTEMS PLC	12/01/2024	09:58:19	GB0002634946	1.183.00	260	XLON	EDHLV3esKJk	2001001125
BAE SYSTEMS PLC	12/01/2024	10:01:44	GB0002634946	1.183.00	737	XLON	EDHLV3esKqH9	2001001125
BAE SYSTEMS PLC	12/01/2024	10:07:16	GB0002634946	1.182.50	755	CHXK	2899474114465	2001001125
BAE SYSTEMS PLC	12/01/2024	10:07:16	GB0002634946	1.182.50	664	BATE	78364195429	2001001125
BAE SYSTEMS PLC	12/01/2024	10:10:30	GB0002634946	1.182.00	679	TRQX	EDHLV3eqJhN5	2001001125
BAE SYSTEMS PLC	12/01/2024	10:14:22	GB0002634946	1.181.00	87	XLON	EDHLV3esJZk	2001001125
BAE SYSTEMS PLC	12/01/2024	10:14:22	GB0002634946	1.181.00	563	XLON	EDHLV3esJZn	2001001125
BAE SYSTEMS PLC	12/01/2024	10:17:36	GB0002634946	1.180.00	38	CHXK	2899474116956	2001001125
BAE SYSTEMS PLC	12/01/2024	10:17:42	GB0002634946	1.180.00	305	CHXK	2899474116970	2001001125
BAE SYSTEMS PLC	12/01/2024	10:17:42	GB0002634946	1.180.00	53	CHXK	2899474116971	2001001125
BAE SYSTEMS PLC	12/01/2024	10:17:42	GB0002634946	1.180.00	298	CHXK	2899474116972	2001001125
BAE SYSTEMS PLC	12/01/2024	10:25:02	GB0002634946	1.181.00	141	AQKE	27592	2001001125
BAE SYSTEMS PLC	12/01/2024	10:25:02	GB0002634946	1.181.00	183	BATE	78364197807	2001001125
BAE SYSTEMS PLC	12/01/2024	10:25:02	GB0002634946	1.181.00	489	CHXK	2899474118314	2001001125
BAE SYSTEMS PLC	12/01/2024	10:25:02	GB0002634946	1.181.00	139	TRQX	EDHLV3eqJX7i	2001001125
BAE SYSTEMS PLC	12/01/2024	10:25:02	GB0002634946	1.181.00	219	XLON	EDHLV3esAWa	2001001125
BAE SYSTEMS PLC	12/01/2024	10:25:02	GB0002634946	1.181.00	65	CHXK	2899474118315	2001001125
BAE SYSTEMS PLC	12/01/2024	10:25:02	GB0002634946	1.181.00	202	CHXK	2899474118316	2001001125
BAE SYSTEMS PLC	12/01/2024	10:29:35	GB0002634946	1.181.50	196	XLON	EDHLV3esEny	2001001125
BAE SYSTEMS PLC	12/01/2024	10:29:35	GB0002634946	1.181.50	449	XLON	EDHLV3esEO2	2001001125
BAE SYSTEMS PLC	12/01/2024	10:31:22	GB0002634946	1.181.00	136	AQKE	28769	2001001125
BAE SYSTEMS PLC	12/01/2024	10:31:22	GB0002634946	1.181.00	211	AQKE	28770	2001001125
BAE SYSTEMS PLC	12/01/2024	10:31:22	GB0002634946	1.181.00	30	AQKE	28771	2001001125
BAE SYSTEMS PLC	12/01/2024	10:31:22	GB0002634946	1.181.00	165	AQKE	28772	2001001125
BAE SYSTEMS PLC	12/01/2024	10:31:22	GB0002634946	1.181.00	57	AQKE	28773	2001001125
BAE SYSTEMS PLC	12/01/2024	10:31:22	GB0002634946	1.181.00	109	AQKE	28774	2001001125
BAE SYSTEMS PLC	12/01/2024	10:37:47	GB0002634946	1.181.00	1.393	XLON	EDHLV3esMh	2001001125
BAE SYSTEMS PLC	12/01/2024	10:41:51	GB0002634946	1.181.00	123	CHXK	2899474122437	2001001125

BAE SYSTEMS PLC	12/01/2024	10:41:51	G80002634946	1,181.00	248	CHEX	2899474122439	2001001125
BAE SYSTEMS PLC	12/01/2024	10:41:51	G80002634946	1,181.00	352	CHEX	2899474122440	2001001125
BAE SYSTEMS PLC	12/01/2024	10:52:06	G80002634946	1,181.00	165	AQXE	31870	2001001125
BAE SYSTEMS PLC	12/01/2024	10:52:07	G80002634946	1,181.00	640	BATE	78364201730	2001001125
BAE SYSTEMS PLC	12/01/2024	10:53:02	G80002634946	1,181.00	461	AQXE	32040	2001001125
BAE SYSTEMS PLC	12/01/2024	10:53:25	G80002634946	1,181.00	39	AQXE	32114	2001001125
BAE SYSTEMS PLC	12/01/2024	10:53:25	G80002634946	1,181.00	486	AQXE	32115	2001001125
BAE SYSTEMS PLC	12/01/2024	10:53:25	G80002634946	1,181.00	181	AQXE	32116	2001001125
BAE SYSTEMS PLC	12/01/2024	10:55:57	G80002634946	1,181.00	712	XLON	EOHLV3tels4h	2001001125
BAE SYSTEMS PLC	12/01/2024	10:58:02	G80002634946	1,179.50	578	CHEX	2899474126131	2001001125
BAE SYSTEMS PLC	12/01/2024	11:04:46	G80002634946	1,180.50	411	XLON	EOHLV3telnmY	2001001125
BAE SYSTEMS PLC	12/01/2024	11:04:46	G80002634946	1,180.50	925	XLON	EOHLV3telnma	2001001125
BAE SYSTEMS PLC	12/01/2024	11:06:49	G80002634946	1,180.00	57	XLON	EOHLV3telnrh9	2001001125
BAE SYSTEMS PLC	12/01/2024	11:06:49	G80002634946	1,180.00	11	XLON	EOHLV3telnrh8	2001001125
BAE SYSTEMS PLC	12/01/2024	11:07:02	G80002634946	1,180.00	532	XLON	EOHLV3telnrqp	2001001125
BAE SYSTEMS PLC	12/01/2024	11:07:02	G80002634946	1,180.00	3	XLON	EOHLV3telnrvi	2001001125
BAE SYSTEMS PLC	12/01/2024	11:07:02	G80002634946	1,180.00	55	XLON	EOHLV3telnr5	2001001125
BAE SYSTEMS PLC	12/01/2024	11:10:38	G80002634946	1,179.00	262	AQXE	34407	2001001125
BAE SYSTEMS PLC	12/01/2024	11:10:38	G80002634946	1,179.00	382	TRQX	EOHLV3tqj34	2001001125
BAE SYSTEMS PLC	12/01/2024	11:14:07	G80002634946	1,180.00	717	XLON	EOHLV3telnm	2001001125
BAE SYSTEMS PLC	12/01/2024	11:17:13	G80002634946	1,180.50	739	CHEX	2899474130170	2001001125
BAE SYSTEMS PLC	12/01/2024	11:26:28	G80002634946	1,181.00	183	BATE	78364206009	2001001125
BAE SYSTEMS PLC	12/01/2024	11:27:48	G80002634946	1,181.00	254	TRQX	EOHLV3tqkFJL	2001001125
BAE SYSTEMS PLC	12/01/2024	11:29:11	G80002634946	1,181.50	157	TRQX	EOHLV3tqk345	2001001125
BAE SYSTEMS PLC	12/01/2024	11:29:11	G80002634946	1,181.50	160	AQXE	36744	2001001125
BAE SYSTEMS PLC	12/01/2024	11:29:11	G80002634946	1,181.50	629	CHEX	2899474132567	2001001125
BAE SYSTEMS PLC	12/01/2024	11:29:11	G80002634946	1,181.50	207	BATE	78364206332	2001001125
BAE SYSTEMS PLC	12/01/2024	11:29:11	G80002634946	1,181.50	478	XLON	EOHLV3tew3wc	2001001125
BAE SYSTEMS PLC	12/01/2024	11:40:29	G80002634946	1,181.50	166	AQXE	38372	2001001125
BAE SYSTEMS PLC	12/01/2024	11:40:29	G80002634946	1,181.50	483	AQXE	38373	2001001125
BAE SYSTEMS PLC	12/01/2024	11:40:29	G80002634946	1,181.50	111	BATE	78364207771	2001001125
BAE SYSTEMS PLC	12/01/2024	11:41:56	G80002634946	1,181.00	689	XLON	EOHLV3tewC2N	2001001125
BAE SYSTEMS PLC	12/01/2024	11:41:56	G80002634946	1,181.00	701	XLON	EOHLV3tewC2R	2001001125
BAE SYSTEMS PLC	12/01/2024	11:41:56	G80002634946	1,181.00	673	BATE	78364207997	2001001125
BAE SYSTEMS PLC	12/01/2024	11:47:26	G80002634946	1,181.50	670	XLON	EOHLV3tewH5c	2001001125
BAE SYSTEMS PLC	12/01/2024	11:48:37	G80002634946	1,180.50	647	XLON	EOHLV3tewJM	2001001125
BAE SYSTEMS PLC	12/01/2024	11:52:33	G80002634946	1,181.50	257	BATE	78364210035	2001001125
BAE SYSTEMS PLC	12/01/2024	11:52:33	G80002634946	1,181.50	401	BATE	78364210036	2001001125
BAE SYSTEMS PLC	12/01/2024	11:55:54	G80002634946	1,181.50	655	TRQX	EOHLV3tqmh8q	2001001125
BAE SYSTEMS PLC	12/01/2024	12:03:29	G80002634946	1,182.00	697	XLON	EOHLV3tewugim	2001001125
BAE SYSTEMS PLC	12/01/2024	12:03:29	G80002634946	1,182.00	676	CHEX	2899474143243	2001001125
BAE SYSTEMS PLC	12/01/2024	12:10:04	G80002634946	1,185.00	670	BATE	78364213144	2001001125
BAE SYSTEMS PLC	12/01/2024	12:10:04	G80002634946	1,185.00	672	CHEX	2899474145086	2001001125
BAE SYSTEMS PLC	12/01/2024	12:17:02	G80002634946	1,187.00	662	XLON	EOHLV3tewdWM	2001001125
BAE SYSTEMS PLC	12/01/2024	12:17:02	G80002634946	1,187.00	205	CHEX	2899474146603	2001001125
BAE SYSTEMS PLC	12/01/2024	12:18:17	G80002634946	1,187.50	673	CHEX	2899474146941	2001001125
BAE SYSTEMS PLC	12/01/2024	12:24:21	G80002634946	1,187.00	205	AQXE	45143	2001001125
BAE SYSTEMS PLC	12/01/2024	12:24:36	G80002634946	1,187.00	510	AQXE	46202	2001001125
BAE SYSTEMS PLC	12/01/2024	12:27:43	G80002634946	1,186.50	593	TRQX	EOHLV3tqpo7Yl	2001001125
BAE SYSTEMS PLC	12/01/2024	12:27:43	G80002634946	1,186.50	134	TRQX	EOHLV3tqpo7Yv	2001001125
BAE SYSTEMS PLC	12/01/2024	12:34:29	G80002634946	1,186.50	356	XLON	EOHLV3tew6uS	2001001125
BAE SYSTEMS PLC	12/01/2024	12:34:29	G80002634946	1,186.50	1,055	XLON	EOHLV3tew6uX	2001001125
BAE SYSTEMS PLC	12/01/2024	12:39:29	G80002634946	1,185.50	414	AQXE	48185	2001001125
BAE SYSTEMS PLC	12/01/2024	12:39:29	G80002634946	1,185.50	159	AQXE	48186	2001001125
BAE SYSTEMS PLC	12/01/2024	12:39:29	G80002634946	1,185.50	126	AQXE	48192	2001001125
BAE SYSTEMS PLC	12/01/2024	12:40:24	G80002634946	1,185.00	226	AQXE	48318	2001001125
BAE SYSTEMS PLC	12/01/2024	12:45:17	G80002634946	1,185.50	519	XLON	EOHLV3tewEKu	2001001125
BAE SYSTEMS PLC	12/01/2024	12:45:17	G80002634946	1,185.50	97	XLON	EOHLV3tewEL2	2001001125
BAE SYSTEMS PLC	12/01/2024	12:45:35	G80002634946	1,185.50	318	XLON	EOHLV3tewEUJ	2001001125
BAE SYSTEMS PLC	12/01/2024	12:45:35	G80002634946	1,185.50	447	XLON	EOHLV3tewEUI	2001001125
BAE SYSTEMS PLC	12/01/2024	12:52:20	G80002634946	1,185.00	651	TRQX	EOHLV3tqppQ6c	2001001125
BAE SYSTEMS PLC	12/01/2024	12:52:20	G80002634946	1,185.00	666	TRQX	EOHLV3tqppQ6e	2001001125
BAE SYSTEMS PLC	12/01/2024	12:54:48	G80002634946	1,183.50	264	XLON	EOHLV3tewLaW	2001001125
BAE SYSTEMS PLC	12/01/2024	12:56:34	G80002634946	1,184.00	729	XLON	EOHLV3tewMrV	2001001125
BAE SYSTEMS PLC	12/01/2024	12:58:53	G80002634946	1,184.00	152	CHEX	2899474156424	2001001125
BAE SYSTEMS PLC	12/01/2024	13:01:00	G80002634946	1,184.50	713	CHEX	2899474156948	2001001125
BAE SYSTEMS PLC	12/01/2024	13:04:52	G80002634946	1,185.00	678	XLON	EOHLV3tewUTP	2001001125
BAE SYSTEMS PLC	12/01/2024	13:12:25	G80002634946	1,185.00	705	XLON	EOHLV3tewaJ0	2001001125
BAE SYSTEMS PLC	12/01/2024	13:12:25	G80002634946	1,185.00	658	XLON	EOHLV3tewaJ2	2001001125
BAE SYSTEMS PLC	12/01/2024	13:12:44	G80002634946	1,184.50	679	CHEX	2899474158797	2001001125
BAE SYSTEMS PLC	12/01/2024	13:17:01	G80002634946	1,184.00	426	CHEX	2899474160667	2001001125
BAE SYSTEMS PLC	12/01/2024	13:18:00	G80002634946	1,183.50	677	CHEX	2899474160958	2001001125
BAE SYSTEMS PLC	12/01/2024	13:22:48	G80002634946	1,183.00	696	CHEX	2899474162172	2001001125
BAE SYSTEMS PLC	12/01/2024	13:25:28	G80002634946	1,183.00	672	XLON	EOHLV3tewmXN	2001001125
BAE SYSTEMS PLC	12/01/2024	13:30:05	G80002634946	1,183.00	683	BATE	78364224264	2001001125
BAE SYSTEMS PLC	12/01/2024	13:30:05	G80002634946	1,183.00	662	XLON	EOHLV3tewmH	2001001125
BAE SYSTEMS PLC	12/01/2024	13:31:53	G80002634946	1,182.50	112	CHEX	2899474165358	2001001125
BAE SYSTEMS PLC	12/01/2024	13:31:53	G80002634946	1,182.50	536	CHEX	2899474165359	2001001125
BAE SYSTEMS PLC	12/01/2024	13:39:34	G80002634946	1,183.50	160	AQXE	57420	2001001125
BAE SYSTEMS PLC	12/01/2024	13:40:16	G80002634946	1,183.50	510	AQXE	57564	2001001125
BAE SYSTEMS PLC	12/01/2024	13:40:16	G80002634946	1,183.50	733	CHEX	2899474167832	2001001125
BAE SYSTEMS PLC	12/01/2024	13:40:16	G80002634946	1,183.50	693	CHEX	2899474167833	2001001125
BAE SYSTEMS PLC	12/01/2024	13:43:02	G80002634946	1,183.00	461	BATE	78364226444	2001001125
BAE SYSTEMS PLC	12/01/2024	13:43:11	G80002634946	1,183.00	210	BATE	78364226462	2001001125
BAE SYSTEMS PLC	12/01/2024	13:46:02	G80002634946	1,182.50	665	TRQX	EOHLV3tqpsv7	2001001125
BAE SYSTEMS PLC	12/01/2024	13:46:02	G80002634946	1,182.50	646	XLON	EOHLV3tewOTK	2001001125
BAE SYSTEMS PLC	12/01/2024	13:48:13	G80002634946	1,182.50	735	CHEX	2899474170127	2001001125
BAE SYSTEMS PLC	12/01/2024	13:52:06	G80002634946	1,184.00	683	BATE	78364228061	2001001125
BAE SYSTEMS PLC	12/01/2024	13:56:00	G80002634946	1,184.00	208	XLON	EOHLV3tewRQQ	2001001125
BAE SYSTEMS PLC	12/01/2024	14:01:27	G80002634946	1,186.00	876	XLON	EOHLV3tewXkn	2001001125
BAE SYSTEMS PLC	12/01/2024	14:01:27	G80002634946	1,186.00	845	XLON	EOHLV3tewXkz	2001001125
BAE SYSTEMS PLC	12/01/2024	14:01:27	G80002634946	1,186.00	402	XLON	EOHLV3tewX04	2001001125
BAE SYSTEMS PLC	12/01/2024	14:01:29	G80002634946	1,185.50	675	XLON	EOHLV3tewXrU	2001001125
BAE SYSTEMS PLC	12/01/2024	14:03:50	G80002634946	1,185.00	87	XLON	EOHLV3tewav9	2001001125
BAE SYSTEMS PLC	12/01/2024	14:03:50	G80002634946	1,185.00	628	XLON	EOHLV3tewavE	2001001125
BAE SYSTEMS PLC	12/01/2024	14:10:49	G80002634946	1,186.50	579	CHEX	2899474178878	2001001125
BAE SYSTEMS PLC	12/01/2024	14:12:34	G80002634946	1,186.00	432	XLON	EOHLV3tewIC4	2001001125
BAE SYSTEMS PLC	12/01/2024	14:14:38	G80002634946	1,189.00	242	BATE	78364232511	2001001125
BAE SYSTEMS PLC	12/01/2024	14:14:38	G80002634946	1,189.00	733	CHEX	2899474190033	2001001125
BAE SYSTEMS PLC	12/01/2024	14:14:38	G80002634946	1,189.00	187	AQXE	64947	2001001125
BAE SYSTEMS PLC	12/01/2024	14:14:38	G80002634946	1,189.00	119	TRQX	EOHLV3tqpwUrh	2001001125
BAE SYSTEMS PLC	12/01/2024	14:14:38	G80002634946	1,189.00	558	XLON	EOHLV3tewrFV	2001001125
BAE SYSTEMS PLC	12/01/2024	14:14:38	G80002634946	1,189.00	64	TRQX	EOHLV3tqpwUq	2001001125
BAE SYSTEMS PLC	12/01/2024	14:20:10	G80002634946	1,188.50	999	XLON	EOHLV3tewtjg	2001001125
BAE SYSTEMS PLC	12/01/2024	14:20:10	G80002634946	1,188.50	426	XLON	EOHLV3tewtpt	2001001125
BAE SYSTEMS PLC	12/01/2024	14:20:10	G80002634946	1,188.50	430	XLON	EOHLV3tewtpv	2001001125
BAE SYSTEMS PLC	12/01/2024	14:20:10	G80002634946	1,188.50	111	XLON	EOHLV3tewtpx	2001001125
BAE SYSTEMS PLC	12/01/2024	14:20:10	G8000263					

BAE SYSTEMS PLC	12/01/2024	14.29.34	G80002634946	1.189.00	62	XLON	EOHLV3ev4uI	2001001125
BAE SYSTEMS PLC	12/01/2024	14.30.06	G80002634946	1.189.00	1,221	XLON	EOHLV3Deu67N	2001001125
BAE SYSTEMS PLC	12/01/2024	14.32.56	G80002634946	1.188.50	710	XLON	EOHLV3DeuDWU	2001001125
BAE SYSTEMS PLC	12/01/2024	14.33.20	G80002634946	1.188.00	159	TRQX	EOHLV4puUjUJ	2001001125
BAE SYSTEMS PLC	12/01/2024	14.33.20	G80002634946	1.188.00	482	XLON	EOHLV3DeuEKu	2001001125
BAE SYSTEMS PLC	12/01/2024	14.33.20	G80002634946	1.188.00	161	AQXE	71244	2001001125
BAE SYSTEMS PLC	12/01/2024	14.33.20	G80002634946	1.188.00	209	BATE	78364238665	2001001125
BAE SYSTEMS PLC	12/01/2024	14.33.20	G80002634946	1.188.00	633	CHXK	2899474191235	2001001125
BAE SYSTEMS PLC	12/01/2024	14.34.02	G80002634946	1.187.50	740	TRQX	EOHLV4puwNE	2001001125
BAE SYSTEMS PLC	12/01/2024	14.36.55	G80002634946	1.188.00	732	CHXK	2899474193760	2001001125
BAE SYSTEMS PLC	12/01/2024	14.38.14	G80002634946	1.187.50	1,319	CHXK	2899474194757	2001001125
BAE SYSTEMS PLC	12/01/2024	14.39.04	G80002634946	1.187.50	734	XLON	EOHLV3DeuQ2L	2001001125
BAE SYSTEMS PLC	12/01/2024	14.42.14	G80002634946	1.190.00	562	XLON	EOHLV3DeuJx9	2001001125
BAE SYSTEMS PLC	12/01/2024	14.42.14	G80002634946	1.190.00	186	TRQX	EOHLV4puwWkg	2001001125
BAE SYSTEMS PLC	12/01/2024	14.42.14	G80002634946	1.190.00	188	AQXE	74899	2001001125
BAE SYSTEMS PLC	12/01/2024	14.42.14	G80002634946	1.190.00	740	CHXK	2899474197067	2001001125
BAE SYSTEMS PLC	12/01/2024	14.42.14	G80002634946	1.190.00	244	BATE	78364241419	2001001125
BAE SYSTEMS PLC	12/01/2024	14.42.38	G80002634946	1.189.50	755	CHXK	2899474197213	2001001125
BAE SYSTEMS PLC	12/01/2024	14.45.43	G80002634946	1.190.50	686	CHXK	2899474199005	2001001125
BAE SYSTEMS PLC	12/01/2024	14.45.46	G80002634946	1.190.00	948	CHXK	2899474199022	2001001125
BAE SYSTEMS PLC	12/01/2024	14.45.46	G80002634946	1.190.00	165	CHXK	2899474199023	2001001125
BAE SYSTEMS PLC	12/01/2024	14.47.16	G80002634946	1.188.50	673	AQXE	76315	2001001125
BAE SYSTEMS PLC	12/01/2024	14.48.34	G80002634946	1.187.50	729	XLON	EOHLV3Deuwr8	2001001125
BAE SYSTEMS PLC	12/01/2024	14.52.22	G80002634946	1.188.00	400	XLON	EOHLV3Deuwm	2001001125
BAE SYSTEMS PLC	12/01/2024	14.52.22	G80002634946	1.188.00	194	XLON	EOHLV3DeuwwO	2001001125
BAE SYSTEMS PLC	12/01/2024	14.52.22	G80002634946	1.188.00	195	TRQX	EOHLV4pyboc	2001001125
BAE SYSTEMS PLC	12/01/2024	14.52.22	G80002634946	1.188.00	199	AQXE	78463	2001001125
BAE SYSTEMS PLC	12/01/2024	14.52.22	G80002634946	1.188.00	780	CHXK	2899474203184	2001001125
BAE SYSTEMS PLC	12/01/2024	14.52.22	G80002634946	1.188.00	257	BATE	78364245047	2001001125
BAE SYSTEMS PLC	12/01/2024	14.53.23	G80002634946	1.187.00	581	TRQX	EOHLV4pyTm	2001001125
BAE SYSTEMS PLC	12/01/2024	14.53.23	G80002634946	1.187.00	200	TRQX	EOHLV4pyTp	2001001125
BAE SYSTEMS PLC	12/01/2024	14.55.05	G80002634946	1.188.00	699	XLON	EOHLV3DeuMK	2001001125
BAE SYSTEMS PLC	12/01/2024	14.56.42	G80002634946	1.187.50	751	BATE	78364246620	2001001125
BAE SYSTEMS PLC	12/01/2024	14.57.55	G80002634946	1.187.50	668	TRQX	EOHLV4puDxuG	2001001125
BAE SYSTEMS PLC	12/01/2024	14.59.45	G80002634946	1.188.00	173	XLON	EOHLV3Deuqx9	2001001125
BAE SYSTEMS PLC	12/01/2024	14.59.45	G80002634946	1.188.00	74	XLON	EOHLV3Deuqx8	2001001125
BAE SYSTEMS PLC	12/01/2024	14.59.45	G80002634946	1.188.00	443	XLON	EOHLV3Deuqx7D	2001001125
BAE SYSTEMS PLC	12/01/2024	15.00.18	G80002634946	1.187.50	1,180	CHXK	2899474208244	2001001125
BAE SYSTEMS PLC	12/01/2024	15.03.05	G80002634946	1.187.50	696	CHXK	2899474210199	2001001125
BAE SYSTEMS PLC	12/01/2024	15.04.14	G80002634946	1.187.50	1,102	TRQX	EOHLV4qyD19u	2001001125
BAE SYSTEMS PLC	12/01/2024	15.05.46	G80002634946	1.189.00	817	XLON	EOHLV3DeuAeu	2001001125
BAE SYSTEMS PLC	12/01/2024	15.09.18	G80002634946	1.189.50	559	XLON	EOHLV3DeuFzh	2001001125
BAE SYSTEMS PLC	12/01/2024	15.09.18	G80002634946	1.189.50	184	TRQX	EOHLV4qyDVBV	2001001125
BAE SYSTEMS PLC	12/01/2024	15.09.18	G80002634946	1.189.50	187	AQXE	85148	2001001125
BAE SYSTEMS PLC	12/01/2024	15.09.18	G80002634946	1.189.50	735	CHXK	2899474213777	2001001125
BAE SYSTEMS PLC	12/01/2024	15.09.18	G80002634946	1.189.50	242	BATE	78364251128	2001001125
BAE SYSTEMS PLC	12/01/2024	15.09.50	G80002634946	1.189.00	773	BATE	78364251285	2001001125
BAE SYSTEMS PLC	12/01/2024	15.12.28	G80002634946	1.189.00	654	XLON	EOHLV3DeuKOC	2001001125
BAE SYSTEMS PLC	12/01/2024	15.13.12	G80002634946	1.188.50	684	CHXK	2899474215986	2001001125
BAE SYSTEMS PLC	12/01/2024	15.13.12	G80002634946	1.188.50	94	CHXK	2899474215987	2001001125
BAE SYSTEMS PLC	12/01/2024	15.14.25	G80002634946	1.188.50	736	BATE	78364252852	2001001125
BAE SYSTEMS PLC	12/01/2024	15.15.05	G80002634946	1.188.50	641	XLON	EOHLV3DeuOE8	2001001125
BAE SYSTEMS PLC	12/01/2024	15.16.11	G80002634946	1.188.00	212	AQXE	87683	2001001125
BAE SYSTEMS PLC	12/01/2024	15.16.11	G80002634946	1.188.00	65	AQXE	87684	2001001125
BAE SYSTEMS PLC	12/01/2024	15.16.11	G80002634946	1.188.00	474	AQXE	87685	2001001125
BAE SYSTEMS PLC	12/01/2024	15.17.42	G80002634946	1.188.00	221	CHXK	2899474218552	2001001125
BAE SYSTEMS PLC	12/01/2024	15.17.42	G80002634946	1.188.00	463	CHXK	2899474218553	2001001125
BAE SYSTEMS PLC	12/01/2024	15.20.13	G80002634946	1.187.50	82	CHXK	2899474220050	2001001125
BAE SYSTEMS PLC	12/01/2024	15.20.14	G80002634946	1.187.50	567	CHXK	2899474220054	2001001125
BAE SYSTEMS PLC	12/01/2024	15.24.11	G80002634946	1.187.50	184	AQXE	90431	2001001125
BAE SYSTEMS PLC	12/01/2024	15.24.11	G80002634946	1.187.50	239	BATE	78364256133	2001001125
BAE SYSTEMS PLC	12/01/2024	15.24.11	G80002634946	1.187.50	46	CHXK	2899474222197	2001001125
BAE SYSTEMS PLC	12/01/2024	15.24.11	G80002634946	1.187.50	679	CHXK	2899474222198	2001001125
BAE SYSTEMS PLC	12/01/2024	15.24.11	G80002634946	1.187.50	551	XLON	EOHLV3DeuycwE	2001001125
BAE SYSTEMS PLC	12/01/2024	15.24.11	G80002634946	1.187.50	182	TRQX	EOHLV4qy2FXP	2001001125
BAE SYSTEMS PLC	12/01/2024	15.28.12	G80002634946	1.188.50	558	XLON	EOHLV3DeuYGG	2001001125
BAE SYSTEMS PLC	12/01/2024	15.34.32	G80002634946	1.190.50	373	AQXE	93831	2001001125
BAE SYSTEMS PLC	12/01/2024	15.34.32	G80002634946	1.190.50	346	AQXE	93832	2001001125
BAE SYSTEMS PLC	12/01/2024	15.35.57	G80002634946	1.190.50	467	AQXE	94267	2001001125
BAE SYSTEMS PLC	12/01/2024	15.35.57	G80002634946	1.190.00	14	TRQX	EOHLV4qy3EmL	2001001125
BAE SYSTEMS PLC	12/01/2024	15.35.57	G80002634946	1.190.00	135	TRQX	EOHLV4qy3EmO	2001001125
BAE SYSTEMS PLC	12/01/2024	15.35.57	G80002634946	1.190.00	1,540	XLON	EOHLV3Deuyrex	2001001125
BAE SYSTEMS PLC	12/01/2024	15.35.57	G80002634946	1.190.00	159	TRQX	EOHLV4qy3EmR	2001001125
BAE SYSTEMS PLC	12/01/2024	15.35.57	G80002634946	1.190.00	199	TRQX	EOHLV4qy3EmV	2001001125
BAE SYSTEMS PLC	12/01/2024	15.35.57	G80002634946	1.190.00	668	BATE	78364259625	2001001125
BAE SYSTEMS PLC	12/01/2024	15.35.57	G80002634946	1.190.00	1,312	CHXK	2899474228426	2001001125
BAE SYSTEMS PLC	12/01/2024	15.35.57	G80002634946	1.190.00	19	BATE	78364259630	2001001125
BAE SYSTEMS PLC	12/01/2024	15.35.57	G80002634946	1.190.00	304	BATE	78364259631	2001001125
BAE SYSTEMS PLC	12/01/2024	15.35.57	G80002634946	1.190.00	135	TRQX	EOHLV4qy3Emr	2001001125
BAE SYSTEMS PLC	12/01/2024	15.35.57	G80002634946	1.190.00	100	TRQX	EOHLV4qy3Emt	2001001125
BAE SYSTEMS PLC	12/01/2024	15.35.57	G80002634946	1.190.00	668	CHXK	2899474228427	2001001125
BAE SYSTEMS PLC	12/01/2024	15.38.27	G80002634946	1.190.00	44	AQXE	95274	2001001125
BAE SYSTEMS PLC	12/01/2024	15.38.27	G80002634946	1.190.00	114	XLON	EOHLV3Deuy5u	2001001125
BAE SYSTEMS PLC	12/01/2024	15.38.28	G80002634946	1.190.00	236	AQXE	95277	2001001125
BAE SYSTEMS PLC	12/01/2024	15.38.28	G80002634946	1.190.00	304	AQXE	95280	2001001125
BAE SYSTEMS PLC	12/01/2024	15.39.42	G80002634946	1.189.50	734	CHXK	2899474231075	2001001125
BAE SYSTEMS PLC	12/01/2024	15.40.45	G80002634946	1.190.00	482	CHXK	2899474231766	2001001125
BAE SYSTEMS PLC	12/01/2024	15.40.45	G80002634946	1.190.00	227	CHXK	2899474231767	2001001125
BAE SYSTEMS PLC	12/01/2024	15.42.52	G80002634946	1.190.00	670	BATE	78364262156	2001001125
BAE SYSTEMS PLC	12/01/2024	15.43.23	G80002634946	1.189.50	159	CHXK	2899474233311	2001001125
BAE SYSTEMS PLC	12/01/2024	15.43.23	G80002634946	1.189.50	733	CHXK	2899474233312	2001001125
BAE SYSTEMS PLC	12/01/2024	15.48.06	G80002634946	1.189.50	287	TRQX	EOHLV4qy4KuA	2001001125
BAE SYSTEMS PLC	12/01/2024	15.48.06	G80002634946	1.189.50	1,148	CHXK	2899474235914	2001001125
BAE SYSTEMS PLC	12/01/2024	15.48.06	G80002634946	1.189.50	383	TRQX	EOHLV4qy4KuG	2001001125
BAE SYSTEMS PLC	12/01/2024	15.48.17	G80002634946	1.189.00	392	AQXE	99320	2001001125
BAE SYSTEMS PLC	12/01/2024	15.50.39	G80002634946	1.190.00	714	AQXE	100277	2001001125
BAE SYSTEMS PLC	12/01/2024	15.52.27	G80002634946	1.190.00	1,417	AQXE	101088	2001001125
BAE SYSTEMS PLC	12/01/2024	15.53.44	G80002634946	1.190.00	916	XLON	EOHLV3DeuH1C	2001001125
BAE SYSTEMS PLC	12/01/2024	15.55.20	G80002634946	1.190.00	36	AQXE	102207	2001001125
BAE SYSTEMS PLC	12/01/2024	15.55.59	G80002634946	1.190.00	700	AQXE	102454	2001001125
BAE SYSTEMS PLC	12/01/2024	15.56.46	G80002634946	1.190.00	124	CHXK	2899474240896	2001001125
BAE SYSTEMS PLC	12/01/2024	15.56.46	G80002634946	1.190.00	1,217	CHXK	2899474240897	2001001125
BAE SYSTEMS PLC	12/01/2024	15.57.57	G80002634946	1.189.50	796	CHXK	2899474241399	2001001125
BAE SYSTEMS PLC	12/01/2024	15.59.23	G80002634946	1.189.00	683	CHXK	2899474242270	2001001125
BAE SYSTEMS PLC	12/01/2024	16.00.43	G80002634946	1.188.50	39	BATE	78364268397	2001001125
BAE SYSTEMS PLC	12/01/2024	16.02.45	G80002634946	1.189.00	200	AQXE	104907	2001001125
BAE SYSTEMS PLC	12/01/2024	16.02.46	G80002634946	1.189.00	785			

BAE SYSTEMS PLC	12/01/2024	16:04:55	GB0002634946	1,188.50	161	BATE	78364269840	2001001125
BAE SYSTEMS PLC	12/01/2024	16:10:20	GB0002634946	1,190.00	771	CHX	2899474248372	2001001125
BAE SYSTEMS PLC	12/01/2024	16:10:20	GB0002634946	1,190.00	1,260	CHX	2899474248374	2001001125
BAE SYSTEMS PLC	12/01/2024	16:10:20	GB0002634946	1,190.00	196	AQXE	107801	2001001125
BAE SYSTEMS PLC	12/01/2024	16:10:20	GB0002634946	1,190.00	587	XLON	EOHLV3ac:cWN	2001001125
BAE SYSTEMS PLC	12/01/2024	16:10:20	GB0002634946	1,190.00	194	TRQX	EOHLV3ag:FVNK	2001001125
BAE SYSTEMS PLC	12/01/2024	16:10:20	GB0002634946	1,190.00	255	TRQX	EOHLV3ag:FQd	2001001125
BAE SYSTEMS PLC	12/01/2024	16:11:53	GB0002634946	1,190.00	681	TRQX	EOHLV3ag:NuM	2001001125
BAE SYSTEMS PLC	12/01/2024	16:13:29	GB0002634946	1,190.50	707	CHX	2899474250814	2001001125
BAE SYSTEMS PLC	12/01/2024	16:13:31	GB0002634946	1,190.50	737	CHX	2899474250826	2001001125
BAE SYSTEMS PLC	12/01/2024	16:15:44	GB0002634946	1,190.50	666	CHX	2899474252505	2001001125
BAE SYSTEMS PLC	12/01/2024	16:16:22	GB0002634946	1,190.50	899	CHX	2899474252858	2001001125
BAE SYSTEMS PLC	12/01/2024	16:16:49	GB0002634946	1,189.00	121	CHX	2899474253418	2001001125
BAE SYSTEMS PLC	12/01/2024	16:18:23	GB0002634946	1,189.50	1,142	CHX	2899474254519	2001001125
BAE SYSTEMS PLC	12/01/2024	16:18:23	GB0002634946	1,189.50	158	CHX	2899474254520	2001001125
BAE SYSTEMS PLC	12/01/2024	16:22:51	GB0002634946	1,189.50	36	BATE	78364277357	2001001125
BAE SYSTEMS PLC	12/01/2024	16:24:57	GB0002634946	1,189.50	667	CHX	2899474259429	2001001125
BAE SYSTEMS PLC	12/01/2024	16:24:57	GB0002634946	1,189.50	831	CHX	2899474259433	2001001125
BAE SYSTEMS PLC	12/01/2024	16:24:57	GB0002634946	1,189.50	686	CHX	2899474259434	2001001125
BAE SYSTEMS PLC	12/01/2024	16:24:57	GB0002634946	1,189.50	1,059	BATE	78364278351	2001001125
BAE SYSTEMS PLC	12/01/2024	16:24:57	GB0002634946	1,189.50	1,054	BATE	78364278353	2001001125
BAE SYSTEMS PLC	12/01/2024	16:26:22	GB0002634946	1,190.00	551	CHX	2899474260841	2001001125
BAE SYSTEMS PLC	12/01/2024	16:26:22	GB0002634946	1,190.00	351	CHX	2899474260842	2001001125

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