



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	8SVCSYKSDVMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN388653	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	15/01/2024	GB0002634946	58,180	1,178.86	XLON	1,192.00	1,173.00
BAE SYSTEMS PLC	15/01/2024	GB0002634946	69,951	1,179.95	CHIX	1,188.00	1,173.00
BAE SYSTEMS PLC	15/01/2024	GB0002634946	19,612	1,179.56	BATE	1,187.00	1,173.00
BAE SYSTEMS PLC	15/01/2024	GB0002634946	11,505	1,178.93	AQXE	1,188.00	1,173.00
BAE SYSTEMS PLC	15/01/2024	GB0002634946	9,868	1,179.10	TRQX	1,188.00	1,173.00
* Rounded to two decimal places							
SUM:			169,116	1,179.41		1,192.00	1,173.00

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	15/01/2024	06:00:23	GB0002634946	1,189.50	1,123	XLON	E0HNgXVR02g	2001001125
BAE SYSTEMS PLC	15/01/2024	06:00:23	GB0002634946	1,189.50	133	XLON	E0HNgXVR02i	2001001125
BAE SYSTEMS PLC	15/01/2024	06:00:23	GB0002634946	1,189.50	214	XLON	E0HNgXVR02k	2001001125
BAE SYSTEMS PLC	15/01/2024	06:00:23	GB0002634946	1,189.50	846	XLON	E0HNgXVR02l	2001001125
BAE SYSTEMS PLC	15/01/2024	06:00:58	GB0002634946	1,192.00	692	XLON	E0HNgXVRP3BQ	2001001125
BAE SYSTEMS PLC	15/01/2024	06:02:06	GB0002634946	1,187.50	624	CHIX	2899474081760	2001001125
BAE SYSTEMS PLC	15/01/2024	06:06:27	GB0002634946	1,186.50	706	XLON	E0HNgXVRP6a5	2001001125
BAE SYSTEMS PLC	15/01/2024	06:06:27	GB0002634946	1,186.50	675	CHIX	2899474082738	2001001125
BAE SYSTEMS PLC	15/01/2024	06:07:03	GB0002634946	1,186.00	681	XLON	E0HNgXVRP60	2001001125
BAE SYSTEMS PLC	15/01/2024	06:09:26	GB0002634946	1,185.50	618	CHIX	2899474083434	2001001125
BAE SYSTEMS PLC	15/01/2024	06:09:26	GB0002634946	1,185.50	84	CHIX	2899474083435	2001001125
BAE SYSTEMS PLC	15/01/2024	06:13:30	GB0002634946	1,188.00	337	XLON	E0HNgXVRPS0q	2001001125
BAE SYSTEMS PLC	15/01/2024	06:13:30	GB0002634946	1,188.00	2	XLON	E0HNgXVRPS0s	2001001125
BAE SYSTEMS PLC	15/01/2024	06:13:30	GB0002634946	1,188.00	112	TRQX	E0HNgXWc5Svq	2001001125
BAE SYSTEMS PLC	15/01/2024	06:13:30	GB0002634946	1,188.00	446	CHIX	2899474084534	2001001125
BAE SYSTEMS PLC	15/01/2024	06:13:30	GB0002634946	1,188.00	114	AQXE	2680	2001001125
BAE SYSTEMS PLC	15/01/2024	06:13:30	GB0002634946	1,188.00	369	CHIX	2899474084535	2001001125
BAE SYSTEMS PLC	15/01/2024	06:13:30	GB0002634946	1,188.00	114	AQXE	2681	2001001125
BAE SYSTEMS PLC	15/01/2024	06:13:30	GB0002634946	1,188.00	114	AQXE	2682	2001001125
BAE SYSTEMS PLC	15/01/2024	06:13:30	GB0002634946	1,188.00	114	AQXE	2683	2001001125
BAE SYSTEMS PLC	15/01/2024	06:13:30	GB0002634946	1,188.00	114	AQXE	2684	2001001125
BAE SYSTEMS PLC	15/01/2024	06:13:30	GB0002634946	1,188.00	114	AQXE	2685	2001001125
BAE SYSTEMS PLC	15/01/2024	06:13:30	GB0002634946	1,188.00	76	AQXE	2686	2001001125
BAE SYSTEMS PLC	15/01/2024	06:18:54	GB0002634946	1,182.50	1,446	CHIX	2899474085536	2001001125
BAE SYSTEMS PLC	15/01/2024	06:18:54	GB0002634946	1,182.50	666	TRQX	E0HNgXWc5vDj	2001001125
BAE SYSTEMS PLC	15/01/2024	06:21:29	GB0002634946	1,180.50	857	CHIX	2899474085970	2001001125
BAE SYSTEMS PLC	15/01/2024	06:26:47	GB0002634946	1,181.00	619	XLON	E0HNgXVRPjP6	2001001125
BAE SYSTEMS PLC	15/01/2024	06:26:47	GB0002634946	1,181.00	204	TRQX	E0HNgXWc6JUDC	2001001125
BAE SYSTEMS PLC	15/01/2024	06:26:47	GB0002634946	1,181.00	207	AQXE	4377	2001001125
BAE SYSTEMS PLC	15/01/2024	06:26:47	GB0002634946	1,181.00	814	CHIX	2899474086702	2001001125
BAE SYSTEMS PLC	15/01/2024	06:26:47	GB0002634946	1,181.00	268	BATE	78364175887	2001001125
BAE SYSTEMS PLC	15/01/2024	06:30:13	GB0002634946	1,179.00	691	CHIX	2899474087398	2001001125
BAE SYSTEMS PLC	15/01/2024	06:33:08	GB0002634946	1,178.00	646	TRQX	E0HNgXWc6u5M	2001001125
BAE SYSTEMS PLC	15/01/2024	06:36:42	GB0002634946	1,181.00	440	XLON	E0HNgXVRPz2i	2001001125
BAE SYSTEMS PLC	15/01/2024	06:36:42	GB0002634946	1,181.00	12	XLON	E0HNgXVRPz2h	2001001125
BAE SYSTEMS PLC	15/01/2024	06:36:42	GB0002634946	1,181.00	149	TRQX	E0HNgXWc7GHP	2001001125
BAE SYSTEMS PLC	15/01/2024	06:36:42	GB0002634946	1,181.00	594	CHIX	2899474089057	2001001125
BAE SYSTEMS PLC	15/01/2024	06:36:42	GB0002634946	1,181.00	196	BATE	78364177145	2001001125
BAE SYSTEMS PLC	15/01/2024	06:36:42	GB0002634946	1,181.00	113	AQXE	6128	2001001125
BAE SYSTEMS PLC	15/01/2024	06:36:42	GB0002634946	1,181.00	38	AQXE	6127	2001001125
BAE SYSTEMS PLC	15/01/2024	06:40:16	GB0002634946	1,182.00	683	XLON	E0HNgXVRQ2E7	2001001125
BAE SYSTEMS PLC	15/01/2024	06:41:20	GB0002634946	1,181.00	681	CHIX	2899474090000	2001001125
BAE SYSTEMS PLC	15/01/2024	06:41:20	GB0002634946	1,181.00	79	CHIX	2899474090001	2001001125
BAE SYSTEMS PLC	15/01/2024	06:44:39	GB0002634946	1,181.50	649	CHIX	2899474090547	2001001125
BAE SYSTEMS PLC	15/01/2024	06:53:59	GB0002634946	1,183.00	185	TRQX	E0HNgXWc8J9g	2001001125
BAE SYSTEMS PLC	15/01/2024	06:53:59	GB0002634946	1,183.00	656	TRQX	E0HNgXWc8J9i	2001001125
BAE SYSTEMS PLC	15/01/2024	06:53:59	GB0002634946	1,183.00	307	XLON	E0HNgXVRQFfK	2001001125
BAE SYSTEMS PLC	15/01/2024	06:53:59	GB0002634946	1,183.00	255	XLON	E0HNgXVRQFfS	2001001125
BAE SYSTEMS PLC	15/01/2024	06:53:59	GB0002634946	1,183.00	188	AQXE	8453	2001001125
BAE SYSTEMS PLC	15/01/2024	06:53:59	GB0002634946	1,183.00	244	BATE	78364178980	2001001125
BAE SYSTEMS PLC	15/01/2024	06:53:59	GB0002634946	1,183.00	738	CHIX	2899474092423	2001001125
BAE SYSTEMS PLC	15/01/2024	06:56:34	GB0002634946	1,184.50	654	XLON	E0HNgXVRQJp	2001001125
BAE SYSTEMS PLC	15/01/2024	09:01:46	GB0002634946	1,183.50	653	BATE	78364179820	2001001125
BAE SYSTEMS PLC	15/01/2024	09:02:38	GB0002634946	1,183.50	660	CHIX	2899474094448	2001001125
BAE SYSTEMS PLC	15/01/2024	09:05:19	GB0002634946	1,183.50	696	CHIX	2899474095269	2001001125
BAE SYSTEMS PLC	15/01/2024	09:08:32	GB0002634946	1,183.00	683	CHIX	2899474095981	2001001125
BAE SYSTEMS PLC	15/01/2024	09:10:54	GB0002634946	1,182.00	669	CHIX	2899474096409	2001001125
BAE SYSTEMS PLC	15/01/2024	09:14:55	GB0002634946	1,182.50	681	BATE	78364181360	2001001125
BAE SYSTEMS PLC	15/01/2024	09:25:16	GB0002634946	1,184.00	41	TRQX	E0HNgXWcA0XA	2001001125
BAE SYSTEMS PLC	15/01/2024	09:25:16	GB0002634946	1,184.00	51	TRQX	E0HNgXWcA0XD	2001001125
BAE SYSTEMS PLC	15/01/2024	09:25:16	GB0002634946	1,184.00	92	TRQX	E0HNgXWcA0XK	2001001125
BAE SYSTEMS PLC	15/01/2024	09:25:16	GB0002634946	1,184.00	18	TRQX	E0HNgXWcA0XM	2001001125
BAE SYSTEMS PLC	15/01/2024	09:25:16	GB0002634946	1,184.00	279	XLON	E0HNgXVRQqfF	2001001125
BAE SYSTEMS PLC	15/01/2024	09:25:16	GB0002634946	1,184.00	120	BATE	78364182593	2001001125
BAE SYSTEMS PLC	15/01/2024	09:25:16	GB0002634946	1,184.00	366	CHIX	2899474096991	2001001125
BAE SYSTEMS PLC	15/01/2024	09:25:16	GB0002634946	1,184.00	92	TRQX	E0HNgXWcA0XY	2001001125
BAE SYSTEMS PLC	15/01/2024	09:25:16	GB0002634946	1,184.00	89	CHIX	2899474096994	2001001125
BAE SYSTEMS PLC	15/01/2024	09:25:16	GB0002634946	1,184.00	277	CHIX	2899474096995	2001001125
BAE SYSTEMS PLC	15/01/2024	09:25:16	GB0002634946	1,184.00	51	CHIX	2899474096996	2001001125
BAE SYSTEMS PLC	15/01/2024	09:31:58	GB0002634946	1,185.50	619	CHIX	2899474100757	2001001125
BAE SYSTEMS PLC	15/01/2024	09:31:58	GB0002634946	1,185.50	153	CHIX	2899474100758	2001001125
BAE SYSTEMS PLC	15/01/2024	09:32:00	GB0002634946	1,185.00	260	BATE	78364183263	2001001125
BAE SYSTEMS PLC	15/01/2024	09:32:00	GB0002634946	1,185.00	788	CHIX	2899474100761	2001001125
BAE SYSTEMS PLC	15/01/2024	09:32:00	GB0002634946	1,185.00	197	TRQX	E0HNgXWcBFCE	2001001125
BAE SYSTEMS PLC	15/01/2024	09:32:00	GB0002634946	1,185.00	599	XLON	E0HNgXVRQwq4	2001001125
BAE SYSTEMS PLC	15/01/2024	09:32:00	GB0002634946	1,185.00	201	CHIX	2899474100763	2001001125
BAE SYSTEMS PLC	15/01/2024	09:35:10	GB0002634946	1,185.00	42	CHIX	2899474101229	2001001125
BAE SYSTEMS PLC	15/01/2024	09:36:27	GB0002634946	1,185.50	245	CHIX	2899474101369	2001001125
BAE SYSTEMS PLC	15/01/2024	09:36:27	GB0002634946	1,185.50	521	CHIX	2899474101370	2001001125
BAE SYSTEMS PLC	15/01/2024	09:38:39	GB0002634946	1,185.00	680	CHIX	2899474101728	2001001125
BAE SYSTEMS PLC	15/01/2024	09:42:29	GB0002634946	1,185.00	736	AQXE	16288	2001001125
BAE SYSTEMS PLC	15/01/2024	09:46:22	GB0002634946	1,185.50	33	XLON	E0HNgXVRR8t	2001001125
BAE SYSTEMS PLC	15/01/2024	09:46:36	GB0002634946	1,185.50	87	XLON	E0HNgXVRR9gn	2001001125
BAE SYSTEMS PLC	15/01/2024	09:54:32	GB0002634946	1,185.50	791	CHIX	2899474104680	2001001125
BAE SYSTEMS PLC	15/01/2024	09:54:32	GB0002634946	1,186.50	788	XLON	E0HNgXVRRFJy	2001001125
BAE SYSTEMS PLC	15/01/2024	09:54:32	GB0002634946	1,186.50	571	XLON	E0HNgXVRRFV6	2001001125
BAE SYSTEMS PLC	15/01/2024	09:56:25	GB0002634946	1,187.00	650	BATE	78364186035	2001001125

BAE SYSTEMS PLC	15/01/2024	09:58:24	GB0002634946	1,187.00	200	CHIX	2899474105419	2001001125
BAE SYSTEMS PLC	15/01/2024	09:58:24	GB0002634946	1,187.00	140	CHIX	2899474105420	2001001125
BAE SYSTEMS PLC	15/01/2024	09:58:24	GB0002634946	1,187.00	198	XLON	E0HNgXVRRITg	2001001125
BAE SYSTEMS PLC	15/01/2024	09:58:24	GB0002634946	1,187.00	143	XLON	E0HNgXVRRILU0	2001001125
BAE SYSTEMS PLC	15/01/2024	10:03:31	GB0002634946	1,185.50	750	XLON	E0HNgXVRRILUx	2001001125
BAE SYSTEMS PLC	15/01/2024	10:06:28	GB0002634946	1,185.50	51	BATE	78364187260	2001001125
BAE SYSTEMS PLC	15/01/2024	10:06:28	GB0002634946	1,185.50	658	BATE	78364187261	2001001125
BAE SYSTEMS PLC	15/01/2024	10:09:04	GB0002634946	1,184.50	647	CHIX	2899474107686	2001001125
BAE SYSTEMS PLC	15/01/2024	10:18:18	GB0002634946	1,185.50	114	CHIX	2899474109494	2001001125
BAE SYSTEMS PLC	15/01/2024	10:18:18	GB0002634946	1,185.50	1,296	CHIX	2899474109495	2001001125
BAE SYSTEMS PLC	15/01/2024	10:19:44	GB0002634946	1,185.00	320	CHIX	2899474109717	2001001125
BAE SYSTEMS PLC	15/01/2024	10:19:44	GB0002634946	1,185.00	200	CHIX	2899474109718	2001001125
BAE SYSTEMS PLC	15/01/2024	10:24:25	GB0002634946	1,185.50	788	BATE	78364189254	2001001125
BAE SYSTEMS PLC	15/01/2024	10:28:36	GB0002634946	1,186.00	648	XLON	E0HNgXVRRReST	2001001125
BAE SYSTEMS PLC	15/01/2024	10:28:50	GB0002634946	1,185.50	770	CHIX	2899474111290	2001001125
BAE SYSTEMS PLC	15/01/2024	10:42:02	GB0002634946	1,186.00	312	XLON	E0HNgXVRRoZg	2001001125
BAE SYSTEMS PLC	15/01/2024	10:42:02	GB0002634946	1,186.00	349	XLON	E0HNgXVRRoZg	2001001125
BAE SYSTEMS PLC	15/01/2024	10:42:02	GB0002634946	1,186.00	217	TRGX	E0HNgXWCFDaz	2001001125
BAE SYSTEMS PLC	15/01/2024	10:42:02	GB0002634946	1,186.00	286	BATE	78364191150	2001001125
BAE SYSTEMS PLC	15/01/2024	10:42:02	GB0002634946	1,186.00	868	CHIX	2899474113597	2001001125
BAE SYSTEMS PLC	15/01/2024	10:42:02	GB0002634946	1,186.00	221	CHIX	2899474113608	2001001125
BAE SYSTEMS PLC	15/01/2024	10:43:42	GB0002634946	1,185.50	662	XLON	E0HNgXVRRPqXq	2001001125
BAE SYSTEMS PLC	15/01/2024	10:51:21	GB0002634946	1,185.00	746	XLON	E0HNgXVRRRQ	2001001125
BAE SYSTEMS PLC	15/01/2024	10:56:53	GB0002634946	1,186.00	144	AQXE	26946	2001001125
BAE SYSTEMS PLC	15/01/2024	10:56:53	GB0002634946	1,186.00	563	CHIX	2899474115922	2001001125
BAE SYSTEMS PLC	15/01/2024	10:56:53	GB0002634946	1,186.00	186	BATE	78364192598	2001001125
BAE SYSTEMS PLC	15/01/2024	10:56:53	GB0002634946	1,186.00	141	TRGX	E0HNgXWcGAak	2001001125
BAE SYSTEMS PLC	15/01/2024	10:56:53	GB0002634946	1,186.00	429	XLON	E0HNgXVRRwvr	2001001125
BAE SYSTEMS PLC	15/01/2024	11:00:02	GB0002634946	1,185.50	709	CHIX	2899474116537	2001001125
BAE SYSTEMS PLC	15/01/2024	11:02:26	GB0002634946	1,185.00	714	CHIX	2899474116799	2001001125
BAE SYSTEMS PLC	15/01/2024	11:07:19	GB0002634946	1,185.00	753	CHIX	2899474117678	2001001125
BAE SYSTEMS PLC	15/01/2024	11:12:52	GB0002634946	1,185.00	245	XLON	E0HNgXVRS6V9	2001001125
BAE SYSTEMS PLC	15/01/2024	11:13:32	GB0002634946	1,185.00	517	XLON	E0HNgXVRS6uQ	2001001125
BAE SYSTEMS PLC	15/01/2024	11:13:32	GB0002634946	1,185.00	659	TRGX	E0HNgXWchDok	2001001125
BAE SYSTEMS PLC	15/01/2024	11:18:00	GB0002634946	1,186.00	664	AQXE	29431	2001001125
BAE SYSTEMS PLC	15/01/2024	11:21:02	GB0002634946	1,186.00	678	XLON	E0HNgXVRSBZp	2001001125
BAE SYSTEMS PLC	15/01/2024	11:25:13	GB0002634946	1,185.00	666	TRGX	E0HNgXWcHeG8	2001001125
BAE SYSTEMS PLC	15/01/2024	11:27:56	GB0002634946	1,184.50	708	CHIX	2899474121088	2001001125
BAE SYSTEMS PLC	15/01/2024	11:30:54	GB0002634946	1,184.00	297	CHIX	2899474121575	2001001125
BAE SYSTEMS PLC	15/01/2024	11:31:15	GB0002634946	1,184.50	49	CHIX	2899474121616	2001001125
BAE SYSTEMS PLC	15/01/2024	11:34:32	GB0002634946	1,185.00	705	CHIX	2899474122180	2001001125
BAE SYSTEMS PLC	15/01/2024	11:34:32	GB0002634946	1,185.00	46	CHIX	2899474122181	2001001125
BAE SYSTEMS PLC	15/01/2024	11:40:23	GB0002634946	1,185.00	1,326	CHIX	2899474123310	2001001125
BAE SYSTEMS PLC	15/01/2024	11:44:42	GB0002634946	1,185.00	740	BATE	78364197486	2001001125
BAE SYSTEMS PLC	15/01/2024	11:50:14	GB0002634946	1,184.50	665	BATE	78364198173	2001001125
BAE SYSTEMS PLC	15/01/2024	11:50:15	GB0002634946	1,184.50	113	AQXE	33768	2001001125
BAE SYSTEMS PLC	15/01/2024	11:52:02	GB0002634946	1,185.00	80	BATE	78364198382	2001001125
BAE SYSTEMS PLC	15/01/2024	11:53:26	GB0002634946	1,185.00	732	BATE	78364198513	2001001125
BAE SYSTEMS PLC	15/01/2024	12:00:12	GB0002634946	1,185.50	13	CHIX	2899474126770	2001001125
BAE SYSTEMS PLC	15/01/2024	12:00:13	GB0002634946	1,185.50	709	XLON	E0HNgXVRSacW	2001001125
BAE SYSTEMS PLC	15/01/2024	12:00:13	GB0002634946	1,185.50	725	CHIX	2899474126771	2001001125
BAE SYSTEMS PLC	15/01/2024	12:09:46	GB0002634946	1,185.50	5	AQXE	36183	2001001125
BAE SYSTEMS PLC	15/01/2024	12:10:23	GB0002634946	1,185.50	4	AQXE	36247	2001001125
BAE SYSTEMS PLC	15/01/2024	12:10:25	GB0002634946	1,185.50	124	CHIX	2899474128356	2001001125
BAE SYSTEMS PLC	15/01/2024	12:10:25	GB0002634946	1,185.50	572	CHIX	2899474128357	2001001125
BAE SYSTEMS PLC	15/01/2024	12:10:25	GB0002634946	1,185.50	664	XLON	E0HNgXVRSgR	2001001125
BAE SYSTEMS PLC	15/01/2024	12:10:25	GB0002634946	1,185.50	198	XLON	E0HNgXVRSgys	2001001125
BAE SYSTEMS PLC	15/01/2024	12:10:25	GB0002634946	1,185.50	193	XLON	E0HNgXVRSgysu	2001001125
BAE SYSTEMS PLC	15/01/2024	12:10:25	GB0002634946	1,185.50	198	CHIX	2899474128358	2001001125
BAE SYSTEMS PLC	15/01/2024	12:10:25	GB0002634946	1,185.50	193	BATE	78364200306	2001001125
BAE SYSTEMS PLC	15/01/2024	12:22:39	GB0002634946	1,184.50	683	AQXE	37560	2001001125
BAE SYSTEMS PLC	15/01/2024	12:28:06	GB0002634946	1,185.00	262	CHIX	2899474130720	2001001125
BAE SYSTEMS PLC	15/01/2024	12:28:06	GB0002634946	1,185.00	503	CHIX	2899474130721	2001001125
BAE SYSTEMS PLC	15/01/2024	12:30:27	GB0002634946	1,184.50	1,274	CHIX	2899474131168	2001001125
BAE SYSTEMS PLC	15/01/2024	12:30:27	GB0002634946	1,184.50	131	BATE	78364201771	2001001125
BAE SYSTEMS PLC	15/01/2024	12:30:27	GB0002634946	1,184.50	559	BATE	78364201772	2001001125
BAE SYSTEMS PLC	15/01/2024	12:42:04	GB0002634946	1,184.50	216	BATE	78364203048	2001001125
BAE SYSTEMS PLC	15/01/2024	12:42:04	GB0002634946	1,184.50	337	BATE	78364203049	2001001125
BAE SYSTEMS PLC	15/01/2024	12:42:04	GB0002634946	1,184.50	169	XLON	E0HNgXVRSwvn	2001001125
BAE SYSTEMS PLC	15/01/2024	12:43:04	GB0002634946	1,184.50	150	TRGX	E0HNgXWclYRfx	2001001125
BAE SYSTEMS PLC	15/01/2024	12:43:04	GB0002634946	1,184.50	153	AQXE	39958	2001001125
BAE SYSTEMS PLC	15/01/2024	12:43:04	GB0002634946	1,184.50	600	CHIX	2899474133924	2001001125
BAE SYSTEMS PLC	15/01/2024	12:43:04	GB0002634946	1,184.50	457	XLON	E0HNgXVRSwKS	2001001125
BAE SYSTEMS PLC	15/01/2024	12:43:04	GB0002634946	1,184.50	198	BATE	78364203166	2001001125
BAE SYSTEMS PLC	15/01/2024	12:44:01	GB0002634946	1,184.00	618	CHIX	2899474134107	2001001125
BAE SYSTEMS PLC	15/01/2024	12:44:01	GB0002634946	1,184.00	80	CHIX	2899474134108	2001001125
BAE SYSTEMS PLC	15/01/2024	12:48:00	GB0002634946	1,183.50	703	XLON	E0HNgXVRTODP	2001001125
BAE SYSTEMS PLC	15/01/2024	12:55:03	GB0002634946	1,184.50	680	XLON	E0HNgXVRT3g	2001001125
BAE SYSTEMS PLC	15/01/2024	12:55:03	GB0002634946	1,184.50	716	CHIX	2899474135767	2001001125
BAE SYSTEMS PLC	15/01/2024	13:01:02	GB0002634946	1,184.00	223	XLON	E0HNgXVRT7UQ	2001001125
BAE SYSTEMS PLC	15/01/2024	13:01:02	GB0002634946	1,184.00	687	CHIX	2899474136880	2001001125
BAE SYSTEMS PLC	15/01/2024	13:01:02	GB0002634946	1,184.00	484	XLON	E0HNgXVRT7LUS	2001001125
BAE SYSTEMS PLC	15/01/2024	13:14:33	GB0002634946	1,181.50	39	CHIX	2899474139090	2001001125
BAE SYSTEMS PLC	15/01/2024	13:14:33	GB0002634946	1,181.50	271	CHIX	2899474139091	2001001125
BAE SYSTEMS PLC	15/01/2024	13:14:33	GB0002634946	1,181.50	1	CHIX	2899474139092	2001001125
BAE SYSTEMS PLC	15/01/2024	13:14:33	GB0002634946	1,181.50	205	CHIX	2899474139093	2001001125
BAE SYSTEMS PLC	15/01/2024	13:14:33	GB0002634946	1,181.50	268	CHIX	2899474139094	2001001125
BAE SYSTEMS PLC	15/01/2024	13:14:33	GB0002634946	1,181.00	21	TRGX	E0HNgXWcN6AF	2001001125
BAE SYSTEMS PLC	15/01/2024	13:15:03	GB0002634946	1,181.00	35	TRGX	E0HNgXWcN7fd	2001001125
BAE SYSTEMS PLC	15/01/2024	13:18:48	GB0002634946	1,181.50	259	BATE	78364206817	2001001125
BAE SYSTEMS PLC	15/01/2024	13:18:48	GB0002634946	1,181.50	288	BATE	78364206818	2001001125
BAE SYSTEMS PLC	15/01/2024	13:18:48	GB0002634946	1,181.50	218	XLON	E0HNgXVRT7L	2001001125
BAE SYSTEMS PLC	15/01/2024	13:18:48	GB0002634946	1,181.00	46	TRGX	E0HNgXWcN4Ji	2001001125
BAE SYSTEMS PLC	15/01/2024	13:22:33	GB0002634946	1,181.50	99	CHIX	2899474140670	2001001125
BAE SYSTEMS PLC	15/01/2024	13:22:33	GB0002634946	1,181.50	87	CHIX	2899474140671	2001001125
BAE SYSTEMS PLC	15/01/2024	13:22:33	GB0002634946	1,181.50	51	CHIX	2899474140672	2001001125
BAE SYSTEMS PLC	15/01/2024	13:22:33	GB0002634946	1,181.50	99	BATE	78364207207	2001001125
BAE SYSTEMS PLC	15/01/2024	13:22:33	GB0002634946	1,181.50	91	BATE	78364207208	2001001125
BAE SYSTEMS PLC	15/01/2024	13:22:33	GB0002634946	1,181.50	86	BATE	78364207209	2001001125
BAE SYSTEMS PLC	15/01/2024	13:22:33	GB0002634946	1,181.50	136	BATE	78364207210	2001001125
BAE SYSTEMS PLC	15/01/2024	13:23:24	GB0002634946	1,181.00	641	XLON	E0HNgXVRTLE6E	2001001125
BAE SYSTEMS PLC	15/01/2024	13:23:24	GB0002634946	1,181.00	109	TRGX	E0HNgXWcN9YGJ	2001001125
BAE SYSTEMS PLC	15/01/2024	13:23:24	GB0002634946	1,181.00	844	CHIX	2899474140802	2001001125
BAE SYSTEMS PLC	15/01/2024	13:23:24	GB0002634946	1,181.00	215	AQXE	44613	2001001125
BAE SYSTEMS PLC	15/01/2024	13:23:24	GB0002634946	1,181.00	278	BATE	78364207280	2001001125
BAE SYSTEMS PLC	15/01/2024	13:27:13						

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