

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	BSVCSYKSGVDMWZQHOH83	GB0002834946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQNF388653	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	01/02/2024	GB0002834946	51,857	1,176.38	XLON	1,186.00	1,169.00
BAE SYSTEMS PLC	01/02/2024	GB0002834946	62,453	1,177.71	CHIX	1,186.00	1,170.00
BAE SYSTEMS PLC	01/02/2024	GB0002834946	25,554	1,174.21	BATE	1,184.50	1,169.00
BAE SYSTEMS PLC	01/02/2024	GB0002834946	14,627	1,176.23	AXQE	1,184.50	1,169.00
BAE SYSTEMS PLC	01/02/2024	GB0002834946	13,766	1,177.19	TRQX	1,184.50	1,170.00
* Rounded to two decimal places							
SUM:			168,257	1,176.60		1,186.00	1,169.00

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	01/02/2024	06:00:36	GB0002834946	1,181.00	1,174	XLON	E0HaQqDHzy6	2001001125
BAE SYSTEMS PLC	01/02/2024	06:00:36	GB0002834946	1,181.00	1,140	XLON	E0HaQqDHzyZ	2001001125
BAE SYSTEMS PLC	01/02/2024	06:03:49	GB0002834946	1,181.50	407	XLON	E0HaQqDFqA	2001001125
BAE SYSTEMS PLC	01/02/2024	06:03:49	GB0002834946	1,181.50	134	TRQX	E0HaQqNv8a	2001001125
BAE SYSTEMS PLC	01/02/2024	06:03:49	GB0002834946	1,181.50	136	AXQE	1657	2001001125
BAE SYSTEMS PLC	01/02/2024	06:03:49	GB0002834946	1,181.50	535	CHIX	2899474079323	2001001125
BAE SYSTEMS PLC	01/02/2024	06:03:49	GB0002834946	1,181.50	176	BATE	78364171316	2001001125
BAE SYSTEMS PLC	01/02/2024	06:07:06	GB0002834946	1,182.50	231	XLON	E0HaQqDKQCe	2001001125
BAE SYSTEMS PLC	01/02/2024	06:07:06	GB0002834946	1,182.50	1,124	XLON	E0HaQqDKQCG	2001001125
BAE SYSTEMS PLC	01/02/2024	06:08:12	GB0002834946	1,185.00	733	CHIX	2899474087701	2001001125
BAE SYSTEMS PLC	01/02/2024	06:09:38	GB0002834946	1,185.00	236	XLON	E0HaQqDfYg2	2001001125
BAE SYSTEMS PLC	01/02/2024	06:09:38	GB0002834946	1,185.00	493	XLON	E0HaQqDfYgI	2001001125
BAE SYSTEMS PLC	01/02/2024	06:13:03	GB0002834946	1,186.00	188	XLON	E0HaQqDf6n	2001001125
BAE SYSTEMS PLC	01/02/2024	06:13:35	GB0002834946	1,186.00	600	CHIX	2899474084466	2001001125
BAE SYSTEMS PLC	01/02/2024	06:13:35	GB0002834946	1,186.00	646	CHIX	2899474084467	2001001125
BAE SYSTEMS PLC	01/02/2024	06:14:50	GB0002834946	1,186.00	701	CHIX	2899474084882	2001001125
BAE SYSTEMS PLC	01/02/2024	06:16:33	GB0002834946	1,184.00	683	CHIX	2899474085678	2001001125
BAE SYSTEMS PLC	01/02/2024	06:18:31	GB0002834946	1,185.00	50	CHIX	2899474086577	2001001125
BAE SYSTEMS PLC	01/02/2024	06:19:24	GB0002834946	1,185.00	632	CHIX	2899474086944	2001001125
BAE SYSTEMS PLC	01/02/2024	06:20:14	GB0002834946	1,184.00	712	XLON	E0HaQqDJJut	2001001125
BAE SYSTEMS PLC	01/02/2024	06:21:40	GB0002834946	1,184.50	85	CHIX	2899474087920	2001001125
BAE SYSTEMS PLC	01/02/2024	06:21:40	GB0002834946	1,184.50	184	CHIX	2899474087921	2001001125
BAE SYSTEMS PLC	01/02/2024	06:21:50	GB0002834946	1,184.50	394	CHIX	2899474087976	2001001125
BAE SYSTEMS PLC	01/02/2024	06:23:31	GB0002834946	1,183.00	364	XLON	E0HaQqDJ949	2001001125
BAE SYSTEMS PLC	01/02/2024	06:23:31	GB0002834946	1,183.00	390	XLON	E0HaQqDJ94K	2001001125
BAE SYSTEMS PLC	01/02/2024	06:27:21	GB0002834946	1,184.00	697	XLON	E0HaQqDJG6	2001001125
BAE SYSTEMS PLC	01/02/2024	06:29:02	GB0002834946	1,184.50	668	CHIX	2899474090496	2001001125
BAE SYSTEMS PLC	01/02/2024	06:30:58	GB0002834946	1,184.50	655	TRQX	E0HaQqQ138C	2001001125
BAE SYSTEMS PLC	01/02/2024	06:32:06	GB0002834946	1,184.50	13	CHIX	2899474091779	2001001125
BAE SYSTEMS PLC	01/02/2024	06:32:06	GB0002834946	1,184.50	715	CHIX	2899474091780	2001001125
BAE SYSTEMS PLC	01/02/2024	06:35:21	GB0002834946	1,183.50	634	AXQE	11487	2001001125
BAE SYSTEMS PLC	01/02/2024	06:36:24	GB0002834946	1,183.50	704	CHIX	2899474093416	2001001125
BAE SYSTEMS PLC	01/02/2024	06:41:51	GB0002834946	1,183.50	264	XLON	E0HaQqDJb6H	2001001125
BAE SYSTEMS PLC	01/02/2024	06:44:02	GB0002834946	1,184.50	135	TRQX	E0HaQqQ2K0d	2001001125
BAE SYSTEMS PLC	01/02/2024	06:44:02	GB0002834946	1,184.50	409	XLON	E0HaQqDJk96	2001001125
BAE SYSTEMS PLC	01/02/2024	06:44:02	GB0002834946	1,184.50	137	AXQE	13260	2001001125
BAE SYSTEMS PLC	01/02/2024	06:44:02	GB0002834946	1,184.50	538	CHIX	2899474095695	2001001125
BAE SYSTEMS PLC	01/02/2024	06:44:02	GB0002834946	1,184.50	177	BATE	78364180305	2001001125
BAE SYSTEMS PLC	01/02/2024	06:45:13	GB0002834946	1,184.50	716	XLON	E0HaQqDJm4	2001001125
BAE SYSTEMS PLC	01/02/2024	06:47:10	GB0002834946	1,184.00	600	CHIX	2899474096646	2001001125
BAE SYSTEMS PLC	01/02/2024	06:49:53	GB0002834946	1,183.00	703	CHIX	2899474097281	2001001125
BAE SYSTEMS PLC	01/02/2024	06:52:20	GB0002834946	1,183.50	284	CHIX	2899474097998	2001001125
BAE SYSTEMS PLC	01/02/2024	06:52:20	GB0002834946	1,183.50	392	CHIX	2899474097999	2001001125
BAE SYSTEMS PLC	01/02/2024	06:54:50	GB0002834946	1,183.00	666	XLON	E0HaQqDJz0W	2001001125
BAE SYSTEMS PLC	01/02/2024	06:57:13	GB0002834946	1,182.00	635	TRQX	E0HaQqQ3Cv4	2001001125
BAE SYSTEMS PLC	01/02/2024	06:57:13	GB0002834946	1,182.00	22	TRQX	E0HaQqQ3CvX	2001001125
BAE SYSTEMS PLC	01/02/2024	09:02:01	GB0002834946	1,184.00	695	CHIX	2899474101598	2001001125
BAE SYSTEMS PLC	01/02/2024	09:02:01	GB0002834946	1,183.50	669	BATE	78364183594	2001001125
BAE SYSTEMS PLC	01/02/2024	09:05:23	GB0002834946	1,183.00	377	XLON	E0HaQqDKDmV	2001001125
BAE SYSTEMS PLC	01/02/2024	09:05:24	GB0002834946	1,183.00	131	XLON	E0HaQqDKDng	2001001125
BAE SYSTEMS PLC	01/02/2024	09:05:24	GB0002834946	1,183.00	173	XLON	E0HaQqDKDnJ	2001001125
BAE SYSTEMS PLC	01/02/2024	09:10:22	GB0002834946	1,184.00	638	CHIX	2899474104750	2001001125
BAE SYSTEMS PLC	01/02/2024	09:10:33	GB0002834946	1,183.50	629	CHIX	2899474104792	2001001125
BAE SYSTEMS PLC	01/02/2024	09:15:34	GB0002834946	1,182.50	276	CHIX	2899474106502	2001001125
BAE SYSTEMS PLC	01/02/2024	09:15:34	GB0002834946	1,182.50	403	CHIX	2899474106503	2001001125
BAE SYSTEMS PLC	01/02/2024	09:17:15	GB0002834946	1,182.50	100	AXQE	21148	2001001125
BAE SYSTEMS PLC	01/02/2024	09:18:10	GB0002834946	1,182.50	473	AXQE	21420	2001001125
BAE SYSTEMS PLC	01/02/2024	09:18:10	GB0002834946	1,182.50	179	AXQE	21421	2001001125
BAE SYSTEMS PLC	01/02/2024	09:19:48	GB0002834946	1,183.50	663	CHIX	2899474107616	2001001125
BAE SYSTEMS PLC	01/02/2024	09:21:39	GB0002834946	1,183.50	658	CHIX	2899474108282	2001001125
BAE SYSTEMS PLC	01/02/2024	09:24:51	GB0002834946	1,182.50	350	TRQX	E0HaQqQ5KqM	2001001125
BAE SYSTEMS PLC	01/02/2024	09:24:51	GB0002834946	1,182.50	310	TRQX	E0HaQqQ5KqR	2001001125
BAE SYSTEMS PLC	01/02/2024	09:27:09	GB0002834946	1,182.50	348	XLON	E0HaQqDKetB	2001001125
BAE SYSTEMS PLC	01/02/2024	09:27:09	GB0002834946	1,182.50	178	XLON	E0HaQqDKetD	2001001125
BAE SYSTEMS PLC	01/02/2024	09:27:09	GB0002834946	1,182.50	131	AXQE	23278	2001001125
BAE SYSTEMS PLC	01/02/2024	09:33:11	GB0002834946	1,180.00	1,355	TRQX	E0HaQqQ5p1Y	2001001125
BAE SYSTEMS PLC	01/02/2024	09:36:55	GB0002834946	1,179.50	205	XLON	E0HaQqDKq6E	2001001125
BAE SYSTEMS PLC	01/02/2024	09:38:31	GB0002834946	1,179.50	243	XLON	E0HaQqDKq6I	2001001125
BAE SYSTEMS PLC	01/02/2024	09:38:31	GB0002834946	1,179.50	197	XLON	E0HaQqDKq6n	2001001125
BAE SYSTEMS PLC	01/02/2024	09:38:31	GB0002834946	1,179.50	703	CHIX	2899474113305	2001001125
BAE SYSTEMS PLC	01/02/2024	09:42:03	GB0002834946	1,180.00	280	CHIX	2899474114442	2001001125
BAE SYSTEMS PLC	01/02/2024	09:42:03	GB0002834946	1,180.00	382	CHIX	2899474114443	2001001125
BAE SYSTEMS PLC	01/02/2024	09:48:57	GB0002834946	1,179.50	664	CHIX	2899474116510	2001001125
BAE SYSTEMS PLC	01/02/2024	09:48:57	GB0002834946	1,179.50	614	CHIX	2899474116511	2001001125
BAE SYSTEMS PLC	01/02/2024	09:50:09	GB0002834946	1,179.00	179	AXQE	27902	2001001125
BAE SYSTEMS PLC	01/02/2024	09:51:44	GB0002834946	1,179.00	36	AXQE	28201	2001001125
BAE SYSTEMS PLC	01/02/2024	09:51:45	GB0002834946	1,179.00	248	AXQE	28210	2001001125
BAE SYSTEMS PLC	01/02/2024	09:51:51	GB0002834946	1,179.00	252	AXQE	28219	2001001125
BAE SYSTEMS PLC	01/02/2024	09:53:21	GB0002834946	1,178.50	216	XLON	E0HaQqDL4TY	2001001125
BAE SYSTEMS PLC	01/02/2024	09:54:23	GB0002834946	1,178.50	743	XLON	E0HaQqDL5PL	2001001125
BAE SYSTEMS PLC	01/02/2024	10:02:29	GB0002834946	1,177.00	1,271	CHIX	2899474120513	2001001125
BAE SYSTEMS PLC	01/02/2024	10:03:28	GB0002834946	1,176.50	631	TRQX	E0HaQqQ7k2k	2001001125
BAE SYSTEMS PLC	01/02/2024	10:08:03	GB0002834946	1,175.50	137	AXQE	31657	2001001125
BAE SYSTEMS PLC	01/02/2024	10:09:48	GB0002834946	1,176.00	649	AXQE	31936	2001001125
BAE SYSTEMS PLC	01/02/2024	10:10:35	GB0002834946	1,175.50	682	XLON	E0HaQqDLNzu	2001001125
BAE SYSTEMS PLC	01/02/2024	10:13:56	GB0002834946	1,175.50	686	CHIX	2899474123605	2001001125
BAE SYSTEMS PLC	01/02/2024	10:21:40	GB0002834946	1,176.00	1,310	CHIX	2899474125795	2001001125

BAE SYSTEMS PLC	01/02/2024	10:26:02	GB0002634946	1,176.00	323	CHIX	2899474127021	2001001125
BAE SYSTEMS PLC	01/02/2024	10:26:02	GB0002634946	1,176.00	428	CHIX	2899474127022	2001001125
BAE SYSTEMS PLC	01/02/2024	10:27:09	GB0002634946	1,176.00	723	CHIX	2899474127268	2001001125
BAE SYSTEMS PLC	01/02/2024	10:32:20	GB0002634946	1,177.50	747	CHIX	2899474128441	2001001125
BAE SYSTEMS PLC	01/02/2024	10:33:56	GB0002634946	1,176.50	343	CHIX	2899474128904	2001001125
BAE SYSTEMS PLC	01/02/2024	10:33:56	GB0002634946	1,176.50	340	CHIX	2899474128906	2001001125
BAE SYSTEMS PLC	01/02/2024	10:36:32	GB0002634946	1,178.00	684	BATE	78364199148	2001001125
BAE SYSTEMS PLC	01/02/2024	10:43:17	GB0002634946	1,178.50	639	BATE	78364199861	2001001125
BAE SYSTEMS PLC	01/02/2024	10:44:40	GB0002634946	1,178.50	691	TRGX	E0Ha0qDAlcB	2001001125
BAE SYSTEMS PLC	01/02/2024	10:44:40	GB0002634946	1,178.50	25	TRGX	E0Ha0qDAlcE	2001001125
BAE SYSTEMS PLC	01/02/2024	10:48:02	GB0002634946	1,180.00	693	BATE	78364200813	2001001125
BAE SYSTEMS PLC	01/02/2024	10:50:44	GB0002634946	1,180.00	663	TRGX	E0Ha0qD0BS2U	2001001125
BAE SYSTEMS PLC	01/02/2024	10:54:10	GB0002634946	1,179.50	5	BATE	78364201651	2001001125
BAE SYSTEMS PLC	01/02/2024	10:55:33	GB0002634946	1,179.50	751	BATE	78364201871	2001001125
BAE SYSTEMS PLC	01/02/2024	10:59:26	GB0002634946	1,179.50	630	CHIX	2899474136289	2001001125
BAE SYSTEMS PLC	01/02/2024	11:00:42	GB0002634946	1,179.00	720	XLON	E0Ha0qDM6pk	2001001125
BAE SYSTEMS PLC	01/02/2024	11:04:05	GB0002634946	1,180.50	510	TRGX	E0Ha0qD0BqX	2001001125
BAE SYSTEMS PLC	01/02/2024	11:04:05	GB0002634946	1,180.50	152	TRGX	E0Ha0qD0BqZ	2001001125
BAE SYSTEMS PLC	01/02/2024	11:09:43	GB0002634946	1,180.50	39	AQXE	42610	2001001125
BAE SYSTEMS PLC	01/02/2024	11:09:43	GB0002634946	1,180.50	311	AQXE	42611	2001001125
BAE SYSTEMS PLC	01/02/2024	11:11:43	GB0002634946	1,180.50	300	AQXE	42902	2001001125
BAE SYSTEMS PLC	01/02/2024	11:12:41	GB0002634946	1,180.50	279	AQXE	43076	2001001125
BAE SYSTEMS PLC	01/02/2024	11:14:36	GB0002634946	1,180.50	112	AQXE	43387	2001001125
BAE SYSTEMS PLC	01/02/2024	11:14:36	GB0002634946	1,180.50	663	AQXE	43388	2001001125
BAE SYSTEMS PLC	01/02/2024	11:17:57	GB0002634946	1,182.00	732	XLON	E0Ha0qDMKYYW	2001001125
BAE SYSTEMS PLC	01/02/2024	11:19:28	GB0002634946	1,181.50	721	BATE	78364205174	2001001125
BAE SYSTEMS PLC	01/02/2024	11:23:26	GB0002634946	1,181.50	678	CHIX	2899474142613	2001001125
BAE SYSTEMS PLC	01/02/2024	11:29:08	GB0002634946	1,181.50	284	XLON	E0Ha0qDM5wD	2001001125
BAE SYSTEMS PLC	01/02/2024	11:30:03	GB0002634946	1,181.50	1,064	XLON	E0Ha0qDMTGA	2001001125
BAE SYSTEMS PLC	01/02/2024	11:41:57	GB0002634946	1,184.50	366	CHIX	2899474148070	2001001125
BAE SYSTEMS PLC	01/02/2024	11:43:22	GB0002634946	1,184.50	166	CHIX	2899474148525	2001001125
BAE SYSTEMS PLC	01/02/2024	11:43:22	GB0002634946	1,184.50	299	CHIX	2899474148536	2001001125
BAE SYSTEMS PLC	01/02/2024	11:43:22	GB0002634946	1,184.50	283	CHIX	2899474148537	2001001125
BAE SYSTEMS PLC	01/02/2024	11:43:22	GB0002634946	1,184.50	2	XLON	E0Ha0qDMAZL	2001001125
BAE SYSTEMS PLC	01/02/2024	11:44:02	GB0002634946	1,184.00	261	XLON	E0Ha0qDMJyc	2001001125
BAE SYSTEMS PLC	01/02/2024	11:44:02	GB0002634946	1,184.00	86	TRGX	E0Ha0qD0E9AT	2001001125
BAE SYSTEMS PLC	01/02/2024	11:44:02	GB0002634946	1,184.00	72	CHIX	2899474148641	2001001125
BAE SYSTEMS PLC	01/02/2024	11:44:02	GB0002634946	1,184.00	113	BATE	78364209152	2001001125
BAE SYSTEMS PLC	01/02/2024	11:44:02	GB0002634946	1,184.00	272	CHIX	2899474148642	2001001125
BAE SYSTEMS PLC	01/02/2024	11:44:02	GB0002634946	1,184.00	344	CHIX	2899474148643	2001001125
BAE SYSTEMS PLC	01/02/2024	11:44:02	GB0002634946	1,184.00	30	CHIX	2899474148644	2001001125
BAE SYSTEMS PLC	01/02/2024	11:44:02	GB0002634946	1,184.00	797	CHIX	2899474148645	2001001125
BAE SYSTEMS PLC	01/02/2024	11:49:23	GB0002634946	1,183.00	307	AQXE	49424	2001001125
BAE SYSTEMS PLC	01/02/2024	11:49:23	GB0002634946	1,183.00	376	AQXE	49425	2001001125
BAE SYSTEMS PLC	01/02/2024	11:55:02	GB0002634946	1,183.50	682	CHIX	2899474151704	2001001125
BAE SYSTEMS PLC	01/02/2024	11:59:01	GB0002634946	1,184.00	539	CHIX	2899474152588	2001001125
BAE SYSTEMS PLC	01/02/2024	11:59:01	GB0002634946	1,184.00	121	CHIX	2899474152590	2001001125
BAE SYSTEMS PLC	01/02/2024	11:59:01	GB0002634946	1,184.00	31	CHIX	2899474152591	2001001125
BAE SYSTEMS PLC	01/02/2024	11:59:01	GB0002634946	1,184.00	609	CHIX	2899474152592	2001001125
BAE SYSTEMS PLC	01/02/2024	12:02:12	GB0002634946	1,182.00	658	XLON	E0Ha0qDMueo	2001001125
BAE SYSTEMS PLC	01/02/2024	12:06:18	GB0002634946	1,181.50	628	XLON	E0Ha0qDMN138	2001001125
BAE SYSTEMS PLC	01/02/2024	12:09:42	GB0002634946	1,181.50	661	XLON	E0Ha0qDMN4H2	2001001125
BAE SYSTEMS PLC	01/02/2024	12:14:28	GB0002634946	1,180.00	663	XLON	E0Ha0qDMN5wY	2001001125
BAE SYSTEMS PLC	01/02/2024	12:17:59	GB0002634946	1,179.50	685	CHIX	2899474158138	2001001125
BAE SYSTEMS PLC	01/02/2024	12:21:31	GB0002634946	1,180.00	707	CHIX	2899474159133	2001001125
BAE SYSTEMS PLC	01/02/2024	12:23:08	GB0002634946	1,176.50	426	XLON	E0Ha0qDMNG6	2001001125
BAE SYSTEMS PLC	01/02/2024	12:26:11	GB0002634946	1,179.00	453	AQXE	56165	2001001125
BAE SYSTEMS PLC	01/02/2024	12:26:11	GB0002634946	1,179.00	187	AQXE	56166	2001001125
BAE SYSTEMS PLC	01/02/2024	12:29:02	GB0002634946	1,178.50	77	XLON	E0Ha0qDMKCoq	2001001125
BAE SYSTEMS PLC	01/02/2024	12:29:02	GB0002634946	1,178.50	568	XLON	E0Ha0qDMKpC	2001001125
BAE SYSTEMS PLC	01/02/2024	12:33:56	GB0002634946	1,180.00	413	BATE	78364216960	2001001125
BAE SYSTEMS PLC	01/02/2024	12:33:56	GB0002634946	1,180.00	215	BATE	78364216961	2001001125
BAE SYSTEMS PLC	01/02/2024	12:37:30	GB0002634946	1,180.50	703	XLON	E0Ha0qDNRJx	2001001125
BAE SYSTEMS PLC	01/02/2024	12:40:35	GB0002634946	1,180.00	708	TRGX	E0Ha0qDHR6J5	2001001125
BAE SYSTEMS PLC	01/02/2024	12:44:04	GB0002634946	1,180.50	659	CHIX	2899474164398	2001001125
BAE SYSTEMS PLC	01/02/2024	12:45:01	GB0002634946	1,180.50	685	CHIX	2899474164607	2001001125
BAE SYSTEMS PLC	01/02/2024	12:50:29	GB0002634946	1,180.00	326	XLON	E0Ha0qDMN634	2001001125
BAE SYSTEMS PLC	01/02/2024	12:52:22	GB0002634946	1,180.50	698	XLON	E0Ha0qDMN6H	2001001125
BAE SYSTEMS PLC	01/02/2024	12:54:26	GB0002634946	1,180.50	678	CHIX	2899474168420	2001001125
BAE SYSTEMS PLC	01/02/2024	12:57:19	GB0002634946	1,180.00	674	BATE	78364221229	2001001125
BAE SYSTEMS PLC	01/02/2024	13:00:33	GB0002634946	1,179.50	640	CHIX	2899474170261	2001001125
BAE SYSTEMS PLC	01/02/2024	13:04:02	GB0002634946	1,179.00	269	AQXE	63136	2001001125
BAE SYSTEMS PLC	01/02/2024	13:05:09	GB0002634946	1,179.00	158	AQXE	63344	2001001125
BAE SYSTEMS PLC	01/02/2024	13:08:07	GB0002634946	1,179.50	740	XLON	E0Ha0qDMN6ts	2001001125
BAE SYSTEMS PLC	01/02/2024	13:09:01	GB0002634946	1,179.00	186	BATE	78364223236	2001001125
BAE SYSTEMS PLC	01/02/2024	13:09:01	GB0002634946	1,179.00	40	BATE	78364223237	2001001125
BAE SYSTEMS PLC	01/02/2024	13:09:01	GB0002634946	1,179.00	482	BATE	78364223238	2001001125
BAE SYSTEMS PLC	01/02/2024	13:12:15	GB0002634946	1,178.50	257	CHIX	2899474173782	2001001125
BAE SYSTEMS PLC	01/02/2024	13:12:15	GB0002634946	1,178.50	440	CHIX	2899474173783	2001001125
BAE SYSTEMS PLC	01/02/2024	13:17:15	GB0002634946	1,179.00	381	CHIX	2899474175247	2001001125
BAE SYSTEMS PLC	01/02/2024	13:17:15	GB0002634946	1,179.00	317	CHIX	2899474175248	2001001125
BAE SYSTEMS PLC	01/02/2024	13:19:27	GB0002634946	1,179.00	650	CHIX	2899474175762	2001001125
BAE SYSTEMS PLC	01/02/2024	13:24:58	GB0002634946	1,178.00	497	CHIX	2899474177060	2001001125
BAE SYSTEMS PLC	01/02/2024	13:30:22	GB0002634946	1,178.50	157	XLON	E0Ha0qD0FYk	2001001125
BAE SYSTEMS PLC	01/02/2024	13:33:11	GB0002634946	1,179.00	102	CHIX	2899474179174	2001001125
BAE SYSTEMS PLC	01/02/2024	13:33:11	GB0002634946	1,179.00	93	CHIX	2899474179175	2001001125
BAE SYSTEMS PLC	01/02/2024	13:33:11	GB0002634946	1,179.00	270	CHIX	2899474179176	2001001125
BAE SYSTEMS PLC	01/02/2024	13:33:11	GB0002634946	1,179.00	245	CHIX	2899474179177	2001001125
BAE SYSTEMS PLC	01/02/2024	13:33:33	GB0002634946	1,178.50	595	CHIX	2899474179243	2001001125
BAE SYSTEMS PLC	01/02/2024	13:33:33	GB0002634946	1,178.50	152	AQXE	68062	2001001125
BAE SYSTEMS PLC	01/02/2024	13:33:33	GB0002634946	1,178.50	196	BATE	78364226797	2001001125
BAE SYSTEMS PLC	01/02/2024	13:33:33	GB0002634946	1,178.50	149	TRGX	E0Ha0qOK2mR	2001001125
BAE SYSTEMS PLC	01/02/2024	13:33:33	GB0002634946	1,178.50	672	TRGX	E0Ha0qOK2mT	2001001125
BAE SYSTEMS PLC	01/02/2024	13:33:33	GB0002634946	1,178.50	296	XLON	E0Ha0qID0Jh	2001001125
BAE SYSTEMS PLC	01/02/2024	13:35:52	GB0002634946	1,177.50	657	AQXE	68468	2001001125
BAE SYSTEMS PLC	01/02/2024	13:35:52	GB0002634946	1,177.50	45	CHIX	2899474179933	2001001125
BAE SYSTEMS PLC	01/02/2024	13:40:45	GB0002634946	1,177.00	719	XLON	E0Ha0qD0RLB	2001001125
BAE SYSTEMS PLC	01/02/2024	13:40:45	GB0002634946	1,177.00	340	CHIX	2899474181433	2001001125
BAE SYSTEMS PLC	01/02/2024	13:40:45	GB0002634946	1,177.00	331	CHIX	2899474181434	2001001125
BAE SYSTEMS PLC	01/02/2024	13:42:15	GB0002634946	1,176.00	666	XLON	E0Ha0qDOTOr	2001001125
BAE SYSTEMS PLC	01/02/2024	13:44:55	GB0002634946	1,174.50	401	AQXE	70040	2001001125
BAE SYSTEMS PLC	01/02/2024	13:44:55	GB0002634946	1,174.50	281	TRGX	E0Ha0qOKmL	2001001125
BAE SYSTEMS PLC	01/02/2024	13:46:37	GB0002634946	1,174.50	12	XLON	E0Ha0qD0X0E	2001001125
BAE SYSTEMS PLC	01/02/2024	13:46:38	GB0002634946	1,174.50	418	XLON	E0Ha0qD0X0M	2001001125
BAE SYSTEMS PLC	01/02/2024	13:49:37	GB0002634946	1,174.50	646	CHIX	2899474184001	2001001125
BAE SYSTEMS PLC	01/02/2024	13:49:37	GB0002634946	1,174.50	41	CHIX		

BAE SYSTEMS PLC	01/02/2024	13:58:19	GB0002634946	1,173.50	478	BATE	78364231178	2001001125
BAE SYSTEMS PLC	01/02/2024	14:02:06	GB0002634946	1,174.00	144	XLON	EOHaqgDQnEx	2001001125
BAE SYSTEMS PLC	01/02/2024	14:02:12	GB0002634946	1,174.00	497	XLON	EOHaqgDQnW	2001001125
BAE SYSTEMS PLC	01/02/2024	14:04:16	GB0002634946	1,174.50	60	CHIX	2899474188766	2001001125
BAE SYSTEMS PLC	01/02/2024	14:04:16	GB0002634946	1,174.50	605	CHIX	2899474188767	2001001125
BAE SYSTEMS PLC	01/02/2024	14:06:00	GB0002634946	1,174.00	679	XLON	EOHaqgDQnE	2001001125
BAE SYSTEMS PLC	01/02/2024	14:07:44	GB0002634946	1,175.00	446	XLON	EOHaqgDQnJ7	2001001125
BAE SYSTEMS PLC	01/02/2024	14:07:44	GB0002634946	1,175.00	39	XLON	EOHaqgDQnJA	2001001125
BAE SYSTEMS PLC	01/02/2024	14:10:27	GB0002634946	1,174.50	770	XLON	EOHaqgDQnWv	2001001125
BAE SYSTEMS PLC	01/02/2024	14:11:35	GB0002634946	1,173.50	191	BATE	78364233838	2001001125
BAE SYSTEMS PLC	01/02/2024	14:11:35	GB0002634946	1,173.50	460	BATE	78364233839	2001001125
BAE SYSTEMS PLC	01/02/2024	14:13:34	GB0002634946	1,173.00	232	XLON	EOHaqgDPKt	2001001125
BAE SYSTEMS PLC	01/02/2024	14:13:48	GB0002634946	1,172.50	509	XLON	EOHaqgDPQv	2001001125
BAE SYSTEMS PLC	01/02/2024	14:16:30	GB0002634946	1,172.50	701	TRGX	EOHaqgDMiio	2001001125
BAE SYSTEMS PLC	01/02/2024	14:18:23	GB0002634946	1,172.00	23	XLON	EOHaqgDPShg	2001001125
BAE SYSTEMS PLC	01/02/2024	14:18:28	GB0002634946	1,172.00	393	XLON	EOHaqgDPN5	2001001125
BAE SYSTEMS PLC	01/02/2024	14:18:34	GB0002634946	1,172.00	393	XLON	EOHaqgDP9L4	2001001125
BAE SYSTEMS PLC	01/02/2024	14:20:12	GB0002634946	1,171.50	210	AQXE	78962	2001001125
BAE SYSTEMS PLC	01/02/2024	14:21:13	GB0002634946	1,171.50	383	AQXE	77286	2001001125
BAE SYSTEMS PLC	01/02/2024	14:23:04	GB0002634946	1,172.00	910	CHIX	2899474198007	2001001125
BAE SYSTEMS PLC	01/02/2024	14:25:25	GB0002634946	1,172.50	983	XLON	EOHaqgDPCt	2001001125
BAE SYSTEMS PLC	01/02/2024	14:32:57	GB0002634946	1,175.00	80	TRGX	EOHaqgOO700	2001001125
BAE SYSTEMS PLC	01/02/2024	14:32:57	GB0002634946	1,175.00	130	XLON	EOHaqgDP Spp	2001001125
BAE SYSTEMS PLC	01/02/2024	14:32:57	GB0002634946	1,175.00	79	XLON	EOHaqgDP Sps	2001001125
BAE SYSTEMS PLC	01/02/2024	14:32:57	GB0002634946	1,175.00	591	XLON	EOHaqgDP Spsu	2001001125
BAE SYSTEMS PLC	01/02/2024	14:32:57	GB0002634946	1,175.00	651	XLON	EOHaqgDP Spsy	2001001125
BAE SYSTEMS PLC	01/02/2024	14:32:57	GB0002634946	1,175.00	80	TRGX	EOHaqgOO706	2001001125
BAE SYSTEMS PLC	01/02/2024	14:32:57	GB0002634946	1,175.00	638	TRGX	EOHaqgOO708	2001001125
BAE SYSTEMS PLC	01/02/2024	14:32:57	GB0002634946	1,175.00	56	AQXE	81687	2001001125
BAE SYSTEMS PLC	01/02/2024	14:32:57	GB0002634946	1,175.00	213	AQXE	81688	2001001125
BAE SYSTEMS PLC	01/02/2024	14:32:57	GB0002634946	1,175.00	71	BATE	78364240244	2001001125
BAE SYSTEMS PLC	01/02/2024	14:32:57	GB0002634946	1,175.00	216	CHIX	2899474202821	2001001125
BAE SYSTEMS PLC	01/02/2024	14:32:57	GB0002634946	1,175.00	56	AQXE	81689	2001001125
BAE SYSTEMS PLC	01/02/2024	14:32:57	GB0002634946	1,175.00	214	AQXE	81690	2001001125
BAE SYSTEMS PLC	01/02/2024	14:32:57	GB0002634946	1,175.00	71	BATE	78364240245	2001001125
BAE SYSTEMS PLC	01/02/2024	14:32:57	GB0002634946	1,175.00	71	BATE	78364240246	2001001125
BAE SYSTEMS PLC	01/02/2024	14:32:57	GB0002634946	1,175.00	71	BATE	78364240247	2001001125
BAE SYSTEMS PLC	01/02/2024	14:32:57	GB0002634946	1,175.00	71	BATE	78364240248	2001001125
BAE SYSTEMS PLC	01/02/2024	14:32:57	GB0002634946	1,175.00	71	BATE	78364240249	2001001125
BAE SYSTEMS PLC	01/02/2024	14:32:57	GB0002634946	1,175.00	16	BATE	78364240250	2001001125
BAE SYSTEMS PLC	01/02/2024	14:32:57	GB0002634946	1,175.00	216	CHIX	2899474202822	2001001125
BAE SYSTEMS PLC	01/02/2024	14:32:57	GB0002634946	1,175.00	216	CHIX	2899474202823	2001001125
BAE SYSTEMS PLC	01/02/2024	14:32:57	GB0002634946	1,175.00	118	CHIX	2899474202824	2001001125
BAE SYSTEMS PLC	01/02/2024	14:32:57	GB0002634946	1,175.00	56	AQXE	81692	2001001125
BAE SYSTEMS PLC	01/02/2024	14:32:57	GB0002634946	1,175.00	216	CHIX	2899474202825	2001001125
BAE SYSTEMS PLC	01/02/2024	14:32:57	GB0002634946	1,175.00	216	CHIX	2899474202826	2001001125
BAE SYSTEMS PLC	01/02/2024	14:32:57	GB0002634946	1,175.00	216	CHIX	2899474202827	2001001125
BAE SYSTEMS PLC	01/02/2024	14:32:57	GB0002634946	1,175.00	216	CHIX	2899474202828	2001001125
BAE SYSTEMS PLC	01/02/2024	14:32:57	GB0002634946	1,175.00	216	CHIX	2899474202829	2001001125
BAE SYSTEMS PLC	01/02/2024	14:32:57	GB0002634946	1,175.00	63	CHIX	2899474202830	2001001125
BAE SYSTEMS PLC	01/02/2024	14:32:57	GB0002634946	1,175.00	71	BATE	78364240251	2001001125
BAE SYSTEMS PLC	01/02/2024	14:32:57	GB0002634946	1,175.00	71	BATE	78364240252	2001001125
BAE SYSTEMS PLC	01/02/2024	14:32:57	GB0002634946	1,175.00	71	BATE	78364240253	2001001125
BAE SYSTEMS PLC	01/02/2024	14:32:57	GB0002634946	1,175.00	71	BATE	78364240254	2001001125
BAE SYSTEMS PLC	01/02/2024	14:32:57	GB0002634946	1,175.00	36	BATE	78364240255	2001001125
BAE SYSTEMS PLC	01/02/2024	14:32:57	GB0002634946	1,175.00	56	AQXE	81693	2001001125
BAE SYSTEMS PLC	01/02/2024	14:32:57	GB0002634946	1,175.00	56	AQXE	81694	2001001125
BAE SYSTEMS PLC	01/02/2024	14:32:57	GB0002634946	1,175.00	55	AQXE	81695	2001001125
BAE SYSTEMS PLC	01/02/2024	14:35:22	GB0002634946	1,173.50	326	AQXE	82919	2001001125
BAE SYSTEMS PLC	01/02/2024	14:35:22	GB0002634946	1,173.50	129	AQXE	82920	2001001125
BAE SYSTEMS PLC	01/02/2024	14:35:22	GB0002634946	1,173.50	42	AQXE	82921	2001001125
BAE SYSTEMS PLC	01/02/2024	14:35:22	GB0002634946	1,173.50	47	AQXE	82922	2001001125
BAE SYSTEMS PLC	01/02/2024	14:35:22	GB0002634946	1,173.50	821	AQXE	82923	2001001125
BAE SYSTEMS PLC	01/02/2024	14:37:17	GB0002634946	1,173.00	1,042	CHIX	2899474206023	2001001125
BAE SYSTEMS PLC	01/02/2024	14:37:17	GB0002634946	1,173.00	208	CHIX	2899474206024	2001001125
BAE SYSTEMS PLC	01/02/2024	14:39:00	GB0002634946	1,172.00	302	CHIX	2899474207297	2001001125
BAE SYSTEMS PLC	01/02/2024	14:39:00	GB0002634946	1,172.00	177	BATE	78364242398	2001001125
BAE SYSTEMS PLC	01/02/2024	14:39:00	GB0002634946	1,172.00	47	CHIX	2899474207298	2001001125
BAE SYSTEMS PLC	01/02/2024	14:39:00	GB0002634946	1,172.00	42	CHIX	2899474207299	2001001125
BAE SYSTEMS PLC	01/02/2024	14:40:20	GB0002634946	1,171.50	829	XLON	EOHaqgDPmJH	2001001125
BAE SYSTEMS PLC	01/02/2024	14:45:00	GB0002634946	1,172.50	252	TRGX	EOHaqgOPSHR	2001001125
BAE SYSTEMS PLC	01/02/2024	14:45:00	GB0002634946	1,172.50	87	TRGX	EOHaqgOPSHJ	2001001125
BAE SYSTEMS PLC	01/02/2024	14:45:00	GB0002634946	1,172.50	393	XLON	EOHaqgDPyfy	2001001125
BAE SYSTEMS PLC	01/02/2024	14:45:00	GB0002634946	1,172.50	638	XLON	EOHaqgDPyco	2001001125
BAE SYSTEMS PLC	01/02/2024	14:45:00	GB0002634946	1,172.50	1,354	CHIX	2899474211356	2001001125
BAE SYSTEMS PLC	01/02/2024	14:45:00	GB0002634946	1,172.50	447	BATE	78364244344	2001001125
BAE SYSTEMS PLC	01/02/2024	14:45:00	GB0002634946	1,172.50	344	AQXE	87196	2001001125
BAE SYSTEMS PLC	01/02/2024	14:47:17	GB0002634946	1,172.50	1,242	BATE	78364245387	2001001125
BAE SYSTEMS PLC	01/02/2024	14:54:00	GB0002634946	1,174.00	1,018	XLON	EOHaqgDQJKC	2001001125
BAE SYSTEMS PLC	01/02/2024	14:54:00	GB0002634946	1,174.00	1,018	XLON	EOHaqgDQJKJ	2001001125
BAE SYSTEMS PLC	01/02/2024	14:54:00	GB0002634946	1,174.00	966	XLON	EOHaqgDQJKK	2001001125
BAE SYSTEMS PLC	01/02/2024	14:54:00	GB0002634946	1,174.00	808	XLON	EOHaqgDQJKP	2001001125
BAE SYSTEMS PLC	01/02/2024	14:56:14	GB0002634946	1,171.50	1,225	CHIX	2899474220834	2001001125
BAE SYSTEMS PLC	01/02/2024	14:58:37	GB0002634946	1,171.50	348	CHIX	2899474222386	2001001125
BAE SYSTEMS PLC	01/02/2024	14:58:37	GB0002634946	1,171.50	690	CHIX	2899474222337	2001001125
BAE SYSTEMS PLC	01/02/2024	15:00:00	GB0002634946	1,171.50	1,269	BATE	78364250159	2001001125
BAE SYSTEMS PLC	01/02/2024	15:03:27	GB0002634946	1,174.00	1,167	TRGX	EOHaqgQRGFI	2001001125
BAE SYSTEMS PLC	01/02/2024	15:04:10	GB0002634946	1,173.50	56	CHIX	2899474227914	2001001125
BAE SYSTEMS PLC	01/02/2024	15:04:10	GB0002634946	1,173.50	1,204	CHIX	2899474227915	2001001125
BAE SYSTEMS PLC	01/02/2024	15:07:58	GB0002634946	1,173.50	568	XLON	EOHaqgDQnKg	2001001125
BAE SYSTEMS PLC	01/02/2024	15:07:58	GB0002634946	1,173.50	509	XLON	EOHaqgDQnKg	2001001125
BAE SYSTEMS PLC	01/02/2024	15:07:58	GB0002634946	1,173.50	1,070	CHIX	2899474230673	2001001125
BAE SYSTEMS PLC	01/02/2024	15:10:06	GB0002634946	1,173.50	1,057	XLON	EOHaqgDQnSx	2001001125
BAE SYSTEMS PLC	01/02/2024	15:13:14	GB0002634946	1,172.50	1,010	CHIX	2899474233584	2001001125
BAE SYSTEMS PLC	01/02/2024	15:15:40	GB0002634946	1,172.50	625	BATE	78364255875	2001001125
BAE SYSTEMS PLC	01/02/2024	15:15:40	GB0002634946	1,172.50	609	BATE	78364255876	2001001125
BAE SYSTEMS PLC	01/02/2024	15:16:50	GB0002634946	1,172.00	1,156	XLON	EOHaqgDR2H	2001001125
BAE SYSTEMS PLC	01/02/2024	15:18:59	GB0002634946	1,171.00	80	XLON	EOHaqgDR50r	2001001125
BAE SYSTEMS PLC	01/02/2024	15:18:59	GB0002634946	1,171.00	947	XLON	EOHaqgDR50w	2001001125
BAE SYSTEMS PLC	01/02/2024	15:20:36	GB0002634946	1,169.50	32	XLON	EOHaqgDR80	2001001125
BAE SYSTEMS PLC	01/02/2024	15:20:39	GB0002634946	1,169.50	1,079	XLON	EOHaqgDR8vE	2001001125
BAE SYSTEMS PLC	01/02/2024	15:23:45	GB0002634946	1,171.50	1,129	XLON	EOHaqgDRECI	2001001125
BAE SYSTEMS PLC	01/02/2024	15:26:39	GB0002634946	1,171.00	1,103	BATE	78364259199	2001001125
BAE SYSTEMS PLC	01/02/2024	15:27:51	GB0002634946	1,171.50	1,023	BATE	78364259574	2001001125
BAE SYSTEMS PLC	01/02/2024	15:31:18	GB0002634946	1,171.00	224	AQXE	106934	2001001125
BAE SYSTEMS PLC	01/02/2024	15:31:43	GB0002634946	1,171.00	291	BATE	78364261032	2001001125
BAE SYSTEMS PLC	01/02/2024	15:31:43	GB					

BAE SYSTEMS PLC	01/02/2024	15:40:36	GB0002634946	1,172.50	1,136	BATE	78364264104	2001001125
BAE SYSTEMS PLC	01/02/2024	15:44:15	GB0002634946	1,173.00	1,237	BATE	78364265146	2001001125
BAE SYSTEMS PLC	01/02/2024	15:44:44	GB0002634946	1,173.00	500	TRGX	E0HaQqOJuz2S	2001001125
BAE SYSTEMS PLC	01/02/2024	15:44:44	GB0002634946	1,173.00	178	TRGX	E0HaQqOJuz2U	2001001125
BAE SYSTEMS PLC	01/02/2024	15:44:44	GB0002634946	1,173.00	178	XLON	E0HaQqDRi0N	2001001125
BAE SYSTEMS PLC	01/02/2024	15:49:03	GB0002634946	1,173.00	1,223	CHIX	2899474253850	2001001125
BAE SYSTEMS PLC	01/02/2024	15:49:03	GB0002634946	1,173.00	1,111	CHIX	2899474253854	2001001125
BAE SYSTEMS PLC	01/02/2024	15:53:06	GB0002634946	1,173.00	1,147	XLON	E0HaQqDRic	2001001125
BAE SYSTEMS PLC	01/02/2024	15:53:06	GB0002634946	1,173.00	1,197	BATE	78364268209	2001001125
BAE SYSTEMS PLC	01/02/2024	15:56:38	GB0002634946	1,173.00	1,210	BATE	78364269754	2001001125
BAE SYSTEMS PLC	01/02/2024	15:57:59	GB0002634946	1,173.00	423	CHIX	2899474259755	2001001125
BAE SYSTEMS PLC	01/02/2024	15:57:59	GB0002634946	1,173.00	300	CHIX	2899474259756	2001001125
BAE SYSTEMS PLC	01/02/2024	15:57:59	GB0002634946	1,173.00	100	CHIX	2899474259757	2001001125
BAE SYSTEMS PLC	01/02/2024	15:57:59	GB0002634946	1,173.00	148	BATE	78364270265	2001001125
BAE SYSTEMS PLC	01/02/2024	15:57:59	GB0002634946	1,173.00	315	XLON	E0HaQqDS1Ja	2001001125
BAE SYSTEMS PLC	01/02/2024	16:00:31	GB0002634946	1,172.50	175	BATE	78364271311	2001001125
BAE SYSTEMS PLC	01/02/2024	16:00:31	GB0002634946	1,172.50	418	CHIX	2899474261461	2001001125
BAE SYSTEMS PLC	01/02/2024	16:00:31	GB0002634946	1,172.50	135	AQXE	119351	2001001125
BAE SYSTEMS PLC	01/02/2024	16:00:31	GB0002634946	1,172.50	113	CHIX	2899474261462	2001001125
BAE SYSTEMS PLC	01/02/2024	16:00:31	GB0002634946	1,172.50	405	XLON	E0HaQqDS6Qz	2001001125
BAE SYSTEMS PLC	01/02/2024	16:00:31	GB0002634946	1,172.50	94	TRGX	E0HaQqOWScH	2001001125
BAE SYSTEMS PLC	01/02/2024	16:00:31	GB0002634946	1,172.50	39	TRGX	E0HaQqOWScN	2001001125
BAE SYSTEMS PLC	01/02/2024	16:04:01	GB0002634946	1,172.00	1,172	CHIX	2899474263799	2001001125
BAE SYSTEMS PLC	01/02/2024	16:04:01	GB0002634946	1,172.00	1,188	BATE	78364272735	2001001125
BAE SYSTEMS PLC	01/02/2024	16:05:55	GB0002634946	1,172.50	589	XLON	E0HaQqDSGM3	2001001125
BAE SYSTEMS PLC	01/02/2024	16:05:55	GB0002634946	1,172.50	510	XLON	E0HaQqDSGM5	2001001125
BAE SYSTEMS PLC	01/02/2024	16:05:55	GB0002634946	1,172.50	108	XLON	E0HaQqDSGMJ	2001001125
BAE SYSTEMS PLC	01/02/2024	16:08:34	GB0002634946	1,171.50	1,235	AQXE	123519	2001001125
BAE SYSTEMS PLC	01/02/2024	16:08:34	GB0002634946	1,171.50	101	AQXE	123520	2001001125
BAE SYSTEMS PLC	01/02/2024	16:08:53	GB0002634946	1,171.00	190	BATE	78364274662	2001001125
BAE SYSTEMS PLC	01/02/2024	16:08:53	GB0002634946	1,171.00	1,005	BATE	78364274665	2001001125
BAE SYSTEMS PLC	01/02/2024	16:10:28	GB0002634946	1,170.50	3	BATE	78364275403	2001001125
BAE SYSTEMS PLC	01/02/2024	16:13:49	GB0002634946	1,170.50	2	AQXE	126424	2001001125
BAE SYSTEMS PLC	01/02/2024	16:14:14	GB0002634946	1,170.50	782	XLON	E0HaQqDSUku	2001001125
BAE SYSTEMS PLC	01/02/2024	16:14:14	GB0002634946	1,170.50	258	TRGX	E0HaQqOxvDi	2001001125
BAE SYSTEMS PLC	01/02/2024	16:14:14	GB0002634946	1,170.50	1,028	CHIX	2899474271204	2001001125
BAE SYSTEMS PLC	01/02/2024	16:14:14	GB0002634946	1,170.50	339	BATE	78364277077	2001001125
BAE SYSTEMS PLC	01/02/2024	16:14:14	GB0002634946	1,170.50	259	BATE	78364277078	2001001125
BAE SYSTEMS PLC	01/02/2024	16:14:51	GB0002634946	1,170.00	330	XLON	E0HaQqDSVps	2001001125
BAE SYSTEMS PLC	01/02/2024	16:14:51	GB0002634946	1,170.00	748	XLON	E0HaQqDSVpu	2001001125
BAE SYSTEMS PLC	01/02/2024	16:18:29	GB0002634946	1,170.00	137	TRGX	E0HaQqOYQkV	2001001125
BAE SYSTEMS PLC	01/02/2024	16:18:51	GB0002634946	1,170.00	139	AQXE	129573	2001001125
BAE SYSTEMS PLC	01/02/2024	16:18:51	GB0002634946	1,170.00	546	CHIX	2899474274970	2001001125
BAE SYSTEMS PLC	01/02/2024	16:18:51	GB0002634946	1,170.00	180	BATE	78364279571	2001001125
BAE SYSTEMS PLC	01/02/2024	16:18:51	GB0002634946	1,170.00	1,281	CHIX	2899474274978	2001001125
BAE SYSTEMS PLC	01/02/2024	16:18:51	GB0002634946	1,170.00	416	XLON	E0HaQqDSiFk	2001001125
BAE SYSTEMS PLC	01/02/2024	16:18:51	GB0002634946	1,170.00	137	TRGX	E0HaQqOYRZp	2001001125
BAE SYSTEMS PLC	01/02/2024	16:20:04	GB0002634946	1,170.00	158	CHIX	2899474275994	2001001125
BAE SYSTEMS PLC	01/02/2024	16:20:06	GB0002634946	1,170.00	674	CHIX	2899474276012	2001001125
BAE SYSTEMS PLC	01/02/2024	16:20:06	GB0002634946	1,170.00	6	CHIX	2899474276013	2001001125
BAE SYSTEMS PLC	01/02/2024	16:20:06	GB0002634946	1,170.00	235	CHIX	2899474276033	2001001125
BAE SYSTEMS PLC	01/02/2024	16:20:36	GB0002634946	1,170.00	284	CHIX	2899474276432	2001001125
BAE SYSTEMS PLC	01/02/2024	16:21:53	GB0002634946	1,169.50	1,271	XLON	E0HaQqDSi0A	2001001125
BAE SYSTEMS PLC	01/02/2024	16:24:04	GB0002634946	1,169.00	22	AQXE	132684	2001001125
BAE SYSTEMS PLC	01/02/2024	16:24:04	GB0002634946	1,169.00	474	AQXE	132685	2001001125
BAE SYSTEMS PLC	01/02/2024	16:24:26	GB0002634946	1,169.00	11	AQXE	132905	2001001125
BAE SYSTEMS PLC	01/02/2024	16:24:26	GB0002634946	1,169.00	87	AQXE	132906	2001001125
BAE SYSTEMS PLC	01/02/2024	16:24:40	GB0002634946	1,169.00	152	AQXE	133014	2001001125
BAE SYSTEMS PLC	01/02/2024	16:24:50	GB0002634946	1,169.00	372	BATE	78364282742	2001001125
BAE SYSTEMS PLC	01/02/2024	16:24:50	GB0002634946	1,169.00	255	BATE	78364282743	2001001125
BAE SYSTEMS PLC	01/02/2024	16:24:56	GB0002634946	1,169.00	478	XLON	E0HaQqDSmje	2001001125
BAE SYSTEMS PLC	01/02/2024	16:24:56	GB0002634946	1,169.00	417	XLON	E0HaQqDSmjy	2001001125
BAE SYSTEMS PLC	01/02/2024	16:24:56	GB0002634946	1,169.00	195	BATE	78364282772	2001001125
BAE SYSTEMS PLC	01/02/2024	16:24:56	GB0002634946	1,169.00	608	BATE	78364282773	2001001125
BAE SYSTEMS PLC	01/02/2024	16:24:56	GB0002634946	1,169.00	125	BATE	78364282774	2001001125

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