

**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	4PQUHN3JPPGFNF388653	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	24/01/2024	GB0002834946	57,746	1,174.52	XLON	1,181.50	1,162.00
BAE SYSTEMS PLC	24/01/2024	GB0002834946	59,371	1,173.75	CHIX	1,181.50	1,164.00
BAE SYSTEMS PLC	24/01/2024	GB0002834946	20,219	1,172.27	BATE	1,181.50	1,166.50
BAE SYSTEMS PLC	24/01/2024	GB0002834946	18,028	1,172.70	AQXE	1,181.50	1,164.00
BAE SYSTEMS PLC	24/01/2024	GB0002834946	14,573	1,173.07	TRQX	1,181.50	1,166.00
* Rounded to two decimal places							
		<b>SUM:</b>	<b>169,935</b>	<b>1,173.67</b>		<b>1,181.50</b>	<b>1,162.00</b>

**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	24/01/2024	06:00:31	GB0002834946	1,166.50	1,097	XLON	EOHUDAqrb6la	2001001125
BAE SYSTEMS PLC	24/01/2024	06:00:31	GB0002834946	1,166.50	1,164	XLON	EOHUDAqrb6lc	2001001125
BAE SYSTEMS PLC	24/01/2024	06:02:08	GB0002834946	1,164.00	781	CHIX	2899474078316	2001001125
BAE SYSTEMS PLC	24/01/2024	06:06:12	GB0002834946	1,165.50	723	XLON	EOHUDAqrb7635	2001001125
BAE SYSTEMS PLC	24/01/2024	06:06:12	GB0002834946	1,165.50	741	XLON	EOHUDAqrb7637	2001001125
BAE SYSTEMS PLC	24/01/2024	06:06:12	GB0002834946	1,165.50	781	AQXE	2221	2001001125
BAE SYSTEMS PLC	24/01/2024	06:07:56	GB0002834946	1,164.50	667	CHIX	2899474086087	2001001125
BAE SYSTEMS PLC	24/01/2024	06:09:42	GB0002834946	1,164.00	683	AQXE	3408	2001001125
BAE SYSTEMS PLC	24/01/2024	06:10:07	GB0002834946	1,162.00	35	XLON	EOHUDAqrb7G17	2001001125
BAE SYSTEMS PLC	24/01/2024	06:10:07	GB0002834946	1,162.00	613	XLON	EOHUDAqrb7G19	2001001125
BAE SYSTEMS PLC	24/01/2024	06:11:24	GB0002834946	1,166.00	774	XLON	EOHUDAqrb7KJO	2001001125
BAE SYSTEMS PLC	24/01/2024	06:12:36	GB0002834946	1,166.00	776	TRQX	EOHUDAqrb7KMI	2001001125
BAE SYSTEMS PLC	24/01/2024	06:14:37	GB0002834946	1,168.00	431	BATE	78364174111	2001001125
BAE SYSTEMS PLC	24/01/2024	06:14:37	GB0002834946	1,168.00	228	BATE	78364174112	2001001125
BAE SYSTEMS PLC	24/01/2024	06:18:51	GB0002834946	1,170.50	1,350	XLON	EOHUDAqrb7Apn	2001001125
BAE SYSTEMS PLC	24/01/2024	06:20:55	GB0002834946	1,168.50	674	BATE	78364175581	2001001125
BAE SYSTEMS PLC	24/01/2024	06:20:55	GB0002834946	1,168.50	45	BATE	78364175582	2001001125
BAE SYSTEMS PLC	24/01/2024	06:21:57	GB0002834946	1,167.50	40	CHIX	2899474086834	2001001125
BAE SYSTEMS PLC	24/01/2024	06:21:57	GB0002834946	1,167.50	606	CHIX	2899474086835	2001001125
BAE SYSTEMS PLC	24/01/2024	06:26:05	GB0002834946	1,169.00	140	AQXE	8423	2001001125
BAE SYSTEMS PLC	24/01/2024	06:26:05	GB0002834946	1,169.00	180	BATE	78364176628	2001001125
BAE SYSTEMS PLC	24/01/2024	06:26:05	GB0002834946	1,169.00	137	TRQX	EOHUDAqrbEMR	2001001125
BAE SYSTEMS PLC	24/01/2024	06:26:05	GB0002834946	1,169.00	416	XLON	EOHUDAqrb7KJl	2001001125
BAE SYSTEMS PLC	24/01/2024	06:27:01	GB0002834946	1,169.00	548	CHIX	2899474086886	2001001125
BAE SYSTEMS PLC	24/01/2024	06:28:49	GB0002834946	1,169.00	216	CHIX	2899474086900	2001001125
BAE SYSTEMS PLC	24/01/2024	06:28:49	GB0002834946	1,169.00	524	CHIX	28994740869301	2001001125
BAE SYSTEMS PLC	24/01/2024	06:30:19	GB0002834946	1,169.50	591	TRQX	EOHUDAqrb4Z	2001001125
BAE SYSTEMS PLC	24/01/2024	06:30:19	GB0002834946	1,169.50	81	TRQX	EOHUDAqrb4e	2001001125
BAE SYSTEMS PLC	24/01/2024	06:30:19	GB0002834946	1,169.50	192	TRQX	EOHUDAqrb4dn	2001001125
BAE SYSTEMS PLC	24/01/2024	06:36:31	GB0002834946	1,170.00	433	XLON	EOHUDAqrb7dL	2001001125
BAE SYSTEMS PLC	24/01/2024	06:36:31	GB0002834946	1,170.00	143	TRQX	EOHUDAqrb73Y	2001001125
BAE SYSTEMS PLC	24/01/2024	06:36:31	GB0002834946	1,170.00	145	AQXE	11060	2001001125
BAE SYSTEMS PLC	24/01/2024	06:36:31	GB0002834946	1,170.00	188	BATE	78364178739	2001001125
BAE SYSTEMS PLC	24/01/2024	06:36:34	GB0002834946	1,170.00	37	TRQX	EOHUDAqrbDx	2001001125
BAE SYSTEMS PLC	24/01/2024	06:36:41	GB0002834946	1,170.00	532	BATE	78364178777	2001001125
BAE SYSTEMS PLC	24/01/2024	06:37:56	GB0002834946	1,171.50	672	XLON	EOHUDAqrbAF9	2001001125
BAE SYSTEMS PLC	24/01/2024	06:40:25	GB0002834946	1,173.50	658	CHIX	2899474093681	2001001125
BAE SYSTEMS PLC	24/01/2024	06:43:01	GB0002834946	1,174.50	370	XLON	EOHUDAqrbJKP	2001001125
BAE SYSTEMS PLC	24/01/2024	06:43:01	GB0002834946	1,174.50	148	XLON	EOHUDAqrbJKR	2001001125
BAE SYSTEMS PLC	24/01/2024	06:45:15	GB0002834946	1,173.00	663	CHIX	2899474095606	2001001125
BAE SYSTEMS PLC	24/01/2024	06:52:11	GB0002834946	1,176.00	633	XLON	EOHUDAqrbXkC	2001001125
BAE SYSTEMS PLC	24/01/2024	06:52:11	GB0002834946	1,176.00	275	BATE	78364181960	2001001125
BAE SYSTEMS PLC	24/01/2024	06:52:11	GB0002834946	1,176.00	832	CHIX	2899474097572	2001001125
BAE SYSTEMS PLC	24/01/2024	06:52:11	GB0002834946	1,176.00	212	XLON	EOHUDAqrbXdm	2001001125
BAE SYSTEMS PLC	24/01/2024	06:54:36	GB0002834946	1,175.50	479	XLON	EOHUDAqrb4VX	2001001125
BAE SYSTEMS PLC	24/01/2024	06:54:36	GB0002834946	1,175.50	294	XLON	EOHUDAqrb4VZ	2001001125
BAE SYSTEMS PLC	24/01/2024	06:57:28	GB0002834946	1,175.50	727	XLON	EOHUDAqrb4eJh	2001001125
BAE SYSTEMS PLC	24/01/2024	09:01:21	GB0002834946	1,174.00	688	CHIX	2899474100590	2001001125
BAE SYSTEMS PLC	24/01/2024	09:02:10	GB0002834946	1,173.00	673	XLON	EOHUDAqrbKNA	2001001125
BAE SYSTEMS PLC	24/01/2024	09:05:01	GB0002834946	1,172.50	678	XLON	EOHUDAqrb49V	2001001125
BAE SYSTEMS PLC	24/01/2024	09:07:49	GB0002834946	1,171.00	779	XLON	EOHUDAqrb8S5	2001001125
BAE SYSTEMS PLC	24/01/2024	09:12:03	GB0002834946	1,173.00	225	AQXE	18808	2001001125
BAE SYSTEMS PLC	24/01/2024	09:12:03	GB0002834946	1,173.00	463	AQXE	18809	2001001125
BAE SYSTEMS PLC	24/01/2024	09:13:17	GB0002834946	1,171.50	649	CHIX	2899474104014	2001001125
BAE SYSTEMS PLC	24/01/2024	09:17:37	GB0002834946	1,169.50	93	TRQX	EOHUDAqrbMnq	2001001125
BAE SYSTEMS PLC	24/01/2024	09:17:37	GB0002834946	1,169.50	570	TRQX	EOHUDAqrbMnv	2001001125
BAE SYSTEMS PLC	24/01/2024	09:19:35	GB0002834946	1,171.00	94	BATE	78364186617	2001001125
BAE SYSTEMS PLC	24/01/2024	09:19:35	GB0002834946	1,171.00	59	BATE	78364186618	2001001125
BAE SYSTEMS PLC	24/01/2024	09:19:35	GB0002834946	1,171.00	55	BATE	78364186619	2001001125
BAE SYSTEMS PLC	24/01/2024	09:19:35	GB0002834946	1,171.00	69	BATE	78364186620	2001001125
BAE SYSTEMS PLC	24/01/2024	09:19:35	GB0002834946	1,171.00	456	BATE	78364186622	2001001125
BAE SYSTEMS PLC	24/01/2024	09:25:00	GB0002834946	1,171.00	697	CHIX	2899474107311	2001001125
BAE SYSTEMS PLC	24/01/2024	09:25:00	GB0002834946	1,171.00	200	BATE	78364187454	2001001125
BAE SYSTEMS PLC	24/01/2024	09:25:00	GB0002834946	1,171.00	488	BATE	78364187455	2001001125
BAE SYSTEMS PLC	24/01/2024	09:35:24	GB0002834946	1,169.50	192	TRQX	EOHUDAqrbFuv	2001001125
BAE SYSTEMS PLC	24/01/2024	09:35:24	GB0002834946	1,169.50	763	CHIX	2899474110429	2001001125
BAE SYSTEMS PLC	24/01/2024	09:35:24	GB0002834946	1,169.50	194	AQXE	23149	2001001125
BAE SYSTEMS PLC	24/01/2024	09:35:24	GB0002834946	1,169.50	252	BATE	78364189364	2001001125
BAE SYSTEMS PLC	24/01/2024	09:35:24	GB0002834946	1,169.50	581	XLON	EOHUDAqrb9K7	2001001125
BAE SYSTEMS PLC	24/01/2024	09:35:26	GB0002834946	1,169.00	135	CHIX	2899474110434	2001001125
BAE SYSTEMS PLC	24/01/2024	09:35:35	GB0002834946	1,169.00	378	CHIX	2899474110521	2001001125
BAE SYSTEMS PLC	24/01/2024	09:35:36	GB0002834946	1,169.00	147	CHIX	2899474110522	2001001125
BAE SYSTEMS PLC	24/01/2024	09:42:02	GB0002834946	1,170.00	734	CHIX	2899474112467	2001001125
BAE SYSTEMS PLC	24/01/2024	09:42:09	GB0002834946	1,170.00	663	CHIX	2899474112790	2001001125
BAE SYSTEMS PLC	24/01/2024	09:46:13	GB0002834946	1,170.00	565	BATE	78364191333	2001001125
BAE SYSTEMS PLC	24/01/2024	09:46:13	GB0002834946	1,170.00	58	BATE	78364191334	2001001125
BAE SYSTEMS PLC	24/01/2024	09:46:13	GB0002834946	1,170.00	21	XLON	EOHUDAqrb2L2	2001001125
BAE SYSTEMS PLC	24/01/2024	09:47:31	GB0002834946	1,169.50	715	CHIX	2899474113953	2001001125
BAE SYSTEMS PLC	24/01/2024	09:51:06	GB0002834946	1,169.50	671	CHIX	2899474115220	2001001125
BAE SYSTEMS PLC	24/01/2024	09:51:11	GB0002834946	1,169.50	63	CHIX	2899474115227	2001001125
BAE SYSTEMS PLC	24/01/2024	09:56:36	GB0002834946	1,168.00	519	TRQX	EOHUDAqrbwMo	2001001125
BAE SYSTEMS PLC	24/01/2024	09:57:02	GB0002834946	1,168.00	722	TRQX	EOHUDAqrbwSR	2001001125
BAE SYSTEMS PLC	24/01/2024	09:57:02	GB0002834946	1,168.00	5	TRQX	EOHUDAqrbwSX	2001001125
BAE SYSTEMS PLC	24/01/2024	10:02:45	GB0002834946	1,168.50	720	CHIX	2899474118269	2001001125
BAE SYSTEMS PLC	24/01/2024	10:07:20	GB0002834946	1,167.50	630	TRQX	EOHUDAqrbwEEx	2001001125
BAE SYSTEMS PLC	24/01/2024	10:07:20	GB0002834946	1,167.50	49	TRQX	EOHUDAqrbwWFD	2001001125
BAE SYSTEMS PLC	24/01/2024	10:09:09	GB0002834946	1,167.00	265	XLON	EOHUDAqrb9vK	2001001125





BAE SYSTEMS PLC	24/01/2024	15:18:05	GB0002634946	1,174.50	18	BATE	78364252449	2001001125
BAE SYSTEMS PLC	24/01/2024	15:18:06	GB0002634946	1,174.50	1,124	BATE	78364252473	2001001125
BAE SYSTEMS PLC	24/01/2024	15:18:06	GB0002634946	1,174.50	135	CHX	2899474216322	2001001125
BAE SYSTEMS PLC	24/01/2024	15:21:23	GB0002634946	1,176.00	1,235	XLON	E0HUDAgrEnGx	2001001125
BAE SYSTEMS PLC	24/01/2024	15:23:22	GB0002634946	1,177.00	1,217	XLON	E0HUDAgrEpOG	2001001125
BAE SYSTEMS PLC	24/01/2024	15:28:23	GB0002634946	1,176.00	140	CHX	2899474221144	2001001125
BAE SYSTEMS PLC	24/01/2024	15:30:03	GB0002634946	1,176.00	431	CHX	2899474221972	2001001125
BAE SYSTEMS PLC	24/01/2024	15:30:53	GB0002634946	1,176.00	140	CHX	2899474222598	2001001125
BAE SYSTEMS PLC	24/01/2024	15:32:02	GB0002634946	1,176.00	468	CHX	2899474222009	2001001125
BAE SYSTEMS PLC	24/01/2024	15:32:02	GB0002634946	1,176.00	1,188	CHX	2899474223210	2001001125
BAE SYSTEMS PLC	24/01/2024	15:32:02	GB0002634946	1,176.00	1,001	CHX	2899474223212	2001001125
BAE SYSTEMS PLC	24/01/2024	15:32:02	GB0002634946	1,176.00	440	CHX	2899474223213	2001001125
BAE SYSTEMS PLC	24/01/2024	15:32:02	GB0002634946	1,176.00	571	CHX	2899474223214	2001001125
BAE SYSTEMS PLC	24/01/2024	15:33:17	GB0002634946	1,175.00	1,250	CHX	2899474223756	2001001125
BAE SYSTEMS PLC	24/01/2024	15:36:38	GB0002634946	1,174.50	806	AQXE	105114	2001001125
BAE SYSTEMS PLC	24/01/2024	15:36:38	GB0002634946	1,174.50	316	AQXE	105115	2001001125
BAE SYSTEMS PLC	24/01/2024	15:38:02	GB0002634946	1,174.50	382	XLON	E0HUDAgrF92D	2001001125
BAE SYSTEMS PLC	24/01/2024	15:38:02	GB0002634946	1,174.50	757	XLON	E0HUDAgrF92F	2001001125
BAE SYSTEMS PLC	24/01/2024	15:41:27	GB0002634946	1,176.50	1,191	AQXE	106605	2001001125
BAE SYSTEMS PLC	24/01/2024	15:42:46	GB0002634946	1,176.00	1,169	AQXE	107086	2001001125
BAE SYSTEMS PLC	24/01/2024	15:45:04	GB0002634946	1,176.00	285	CHX	2899474229678	2001001125
BAE SYSTEMS PLC	24/01/2024	15:47:25	GB0002634946	1,176.50	961	XLON	E0HUDAgrFNDM	2001001125
BAE SYSTEMS PLC	24/01/2024	15:49:01	GB0002634946	1,177.00	150	XLON	E0HUDAgrFP0u	2001001125
BAE SYSTEMS PLC	24/01/2024	15:49:02	GB0002634946	1,177.00	406	XLON	E0HUDAgrFP2P	2001001125
BAE SYSTEMS PLC	24/01/2024	15:49:03	GB0002634946	1,177.00	41	XLON	E0HUDAgrFP4M	2001001125
BAE SYSTEMS PLC	24/01/2024	15:49:11	GB0002634946	1,177.00	73	XLON	E0HUDAgrFPCu	2001001125
BAE SYSTEMS PLC	24/01/2024	15:49:11	GB0002634946	1,177.00	459	XLON	E0HUDAgrFPDK	2001001125
BAE SYSTEMS PLC	24/01/2024	15:49:11	GB0002634946	1,177.00	623	CHX	2899474232049	2001001125
BAE SYSTEMS PLC	24/01/2024	15:49:11	GB0002634946	1,177.00	159	AQXE	109749	2001001125
BAE SYSTEMS PLC	24/01/2024	15:49:11	GB0002634946	1,177.00	88	TRQX	E0HUDAgrK03S	2001001125
BAE SYSTEMS PLC	24/01/2024	15:49:11	GB0002634946	1,177.00	181	BATE	78364261644	2001001125
BAE SYSTEMS PLC	24/01/2024	15:49:11	GB0002634946	1,177.00	24	BATE	78364261645	2001001125
BAE SYSTEMS PLC	24/01/2024	15:49:11	GB0002634946	1,177.00	67	TRQX	E0HUDAgrK03X	2001001125
BAE SYSTEMS PLC	24/01/2024	15:49:11	GB0002634946	1,177.00	15	XLON	E0HUDAgrFPDr	2001001125
BAE SYSTEMS PLC	24/01/2024	15:51:01	GB0002634946	1,177.00	1,326	XLON	E0HUDAgrFRLC	2001001125
BAE SYSTEMS PLC	24/01/2024	15:51:01	GB0002634946	1,177.00	13	XLON	E0HUDAgrFRLG	2001001125
BAE SYSTEMS PLC	24/01/2024	15:56:52	GB0002634946	1,178.50	1,401	XLON	E0HUDAgrFX3M	2001001125
BAE SYSTEMS PLC	24/01/2024	15:56:52	GB0002634946	1,178.50	428	XLON	E0HUDAgrFX3O	2001001125
BAE SYSTEMS PLC	24/01/2024	15:56:52	GB0002634946	1,178.50	141	TRQX	E0HUDAgrLJKV	2001001125
BAE SYSTEMS PLC	24/01/2024	15:56:52	GB0002634946	1,178.50	185	BATE	78364263608	2001001125
BAE SYSTEMS PLC	24/01/2024	15:56:52	GB0002634946	1,178.50	143	AQXE	112355	2001001125
BAE SYSTEMS PLC	24/01/2024	15:56:52	GB0002634946	1,178.50	99	CHX	2899474235308	2001001125
BAE SYSTEMS PLC	24/01/2024	15:56:52	GB0002634946	1,178.50	463	CHX	2899474235310	2001001125
BAE SYSTEMS PLC	24/01/2024	15:58:52	GB0002634946	1,179.00	722	XLON	E0HUDAgrFZLv	2001001125
BAE SYSTEMS PLC	24/01/2024	15:58:52	GB0002634946	1,179.00	677	XLON	E0HUDAgrFZLx	2001001125
BAE SYSTEMS PLC	24/01/2024	16:00:07	GB0002634946	1,178.50	584	CHX	2899474237006	2001001125
BAE SYSTEMS PLC	24/01/2024	16:00:07	GB0002634946	1,178.50	444	XLON	E0HUDAgrFaw0	2001001125
BAE SYSTEMS PLC	24/01/2024	16:00:07	GB0002634946	1,178.50	146	TRQX	E0HUDAgrLZh	2001001125
BAE SYSTEMS PLC	24/01/2024	16:02:45	GB0002634946	1,180.00	1,392	CHX	2899474238199	2001001125
BAE SYSTEMS PLC	24/01/2024	16:07:05	GB0002634946	1,180.00	1,346	CHX	2899474240586	2001001125
BAE SYSTEMS PLC	24/01/2024	16:07:05	GB0002634946	1,180.00	1,259	CHX	2899474240593	2001001125
BAE SYSTEMS PLC	24/01/2024	16:10:46	GB0002634946	1,180.50	1,396	TRQX	E0HUDAgrMOCY	2001001125
BAE SYSTEMS PLC	24/01/2024	16:15:47	GB0002634946	1,181.00	989	XLON	E0HUDAgrFhw	2001001125
BAE SYSTEMS PLC	24/01/2024	16:15:47	GB0002634946	1,181.00	330	AQXE	120395	2001001125
BAE SYSTEMS PLC	24/01/2024	16:15:47	GB0002634946	1,181.00	1,299	CHX	2899474245696	2001001125
BAE SYSTEMS PLC	24/01/2024	16:15:47	GB0002634946	1,181.00	274	BATE	78364270485	2001001125
BAE SYSTEMS PLC	24/01/2024	16:15:47	GB0002634946	1,181.00	326	TRQX	E0HUDAgrMrov	2001001125
BAE SYSTEMS PLC	24/01/2024	16:15:47	GB0002634946	1,181.00	155	BATE	78364270488	2001001125
BAE SYSTEMS PLC	24/01/2024	16:16:21	GB0002634946	1,181.50	152	AQXE	120696	2001001125
BAE SYSTEMS PLC	24/01/2024	16:16:21	GB0002634946	1,181.50	196	BATE	78364270720	2001001125
BAE SYSTEMS PLC	24/01/2024	16:16:21	GB0002634946	1,181.50	148	TRQX	E0HUDAgrMvLi	2001001125
BAE SYSTEMS PLC	24/01/2024	16:16:21	GB0002634946	1,181.50	251	XLON	E0HUDAgrFurRW	2001001125
BAE SYSTEMS PLC	24/01/2024	16:16:21	GB0002634946	1,181.50	202	XLON	E0HUDAgrFurRY	2001001125
BAE SYSTEMS PLC	24/01/2024	16:16:39	GB0002634946	1,181.50	595	XLON	E0HUDAgrFuqk	2001001125
BAE SYSTEMS PLC	24/01/2024	16:18:05	GB0002634946	1,181.50	199	AQXE	121713	2001001125
BAE SYSTEMS PLC	24/01/2024	16:18:05	GB0002634946	1,181.50	60	BATE	78364271440	2001001125
BAE SYSTEMS PLC	24/01/2024	16:18:05	GB0002634946	1,181.50	197	BATE	78364271441	2001001125
BAE SYSTEMS PLC	24/01/2024	16:18:05	GB0002634946	1,181.50	49	TRQX	E0HUDAgrN4am	2001001125
BAE SYSTEMS PLC	24/01/2024	16:18:05	GB0002634946	1,181.50	594	XLON	E0HUDAgrFwZp	2001001125
BAE SYSTEMS PLC	24/01/2024	16:18:05	GB0002634946	1,181.50	780	CHX	2899474247266	2001001125
BAE SYSTEMS PLC	24/01/2024	16:18:05	GB0002634946	1,181.50	116	TRQX	E0HUDAgrN4b3	2001001125
BAE SYSTEMS PLC	24/01/2024	16:18:05	GB0002634946	1,181.50	30	TRQX	E0HUDAgrN4b7	2001001125
BAE SYSTEMS PLC	24/01/2024	16:22:42	GB0002634946	1,181.50	267	XLON	E0HUDAgrGZUj	2001001125
BAE SYSTEMS PLC	24/01/2024	16:22:42	GB0002634946	1,181.50	256	XLON	E0HUDAgrGZUk	2001001125
BAE SYSTEMS PLC	24/01/2024	16:22:42	GB0002634946	1,181.50	432	XLON	E0HUDAgrGZUo	2001001125
BAE SYSTEMS PLC	24/01/2024	16:22:42	GB0002634946	1,181.50	175	AQXE	124443	2001001125
BAE SYSTEMS PLC	24/01/2024	16:22:42	GB0002634946	1,181.50	145	AQXE	124444	2001001125
BAE SYSTEMS PLC	24/01/2024	16:22:42	GB0002634946	1,181.50	569	CHX	2899474250801	2001001125
BAE SYSTEMS PLC	24/01/2024	16:22:42	GB0002634946	1,181.50	187	BATE	78364273670	2001001125
BAE SYSTEMS PLC	24/01/2024	16:22:42	GB0002634946	1,181.50	1,120	XLON	E0HUDAgrG2V4	2001001125
BAE SYSTEMS PLC	24/01/2024	16:22:42	GB0002634946	1,181.50	142	TRQX	E0HUDAgrNTa5	2001001125
BAE SYSTEMS PLC	24/01/2024	16:22:42	GB0002634946	1,181.50	710	XLON	E0HUDAgrG2Vv	2001001125
BAE SYSTEMS PLC	24/01/2024	16:22:42	GB0002634946	1,181.50	375	XLON	E0HUDAgrG2Vx	2001001125
BAE SYSTEMS PLC	24/01/2024	16:24:01	GB0002634946	1,181.50	779	CHX	2899474251772	2001001125
BAE SYSTEMS PLC	24/01/2024	16:28:25	GB0002634946	1,181.00	194	CHX	2899474255514	2001001125
BAE SYSTEMS PLC	24/01/2024	16:28:25	GB0002634946	1,181.00	843	CHX	2899474255515	2001001125
BAE SYSTEMS PLC	24/01/2024	16:28:25	GB0002634946	1,181.00	724	TRQX	E0HUDAgrNtbx	2001001125

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