

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identify Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	BSVCSYKSGDWM/ZOHQH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3B8663	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	21/02/2024	GB0002634946	47,167	1,230.38	XLON	1,260.00	1,210.00
BAE SYSTEMS PLC	21/02/2024	GB0002634946	65,226	1,226.21	CHIX	1,247.50	1,209.00
BAE SYSTEMS PLC	21/02/2024	GB0002634946	20,772	1,232.69	BATE	1,247.00	1,210.50
BAE SYSTEMS PLC	21/02/2024	GB0002634946	14,950	1,231.28	AQXE	1,255.50	1,211.00
BAE SYSTEMS PLC	21/02/2024	GB0002634946	14,978	1,231.11	TRQX	1,241.00	1,213.50
* Rounded to two decimal places							
		SUM:	162,213	1,229.95		1,260.00	1,209.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify 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	21/02/2024	06:00:30	GB0002634946	1,260.00	278	XLON	E0HoW2Mk7KJ	2001001125
BAE SYSTEMS PLC	21/02/2024	06:00:30	GB0002634946	1,260.00	781	XLON	E0HoW2Mk7AL	2001001125
BAE SYSTEMS PLC	21/02/2024	06:00:30	GB0002634946	1,260.00	1,090	XLON	E0HoW2Mk7AN	2001001125
BAE SYSTEMS PLC	21/02/2024	06:00:38	GB0002634946	1,255.50	914	AQXE	278	2001001125
BAE SYSTEMS PLC	21/02/2024	06:04:17	GB0002634946	1,245.50	699	CHIX	2899474082458	2001001125
BAE SYSTEMS PLC	21/02/2024	06:07:51	GB0002634946	1,247.50	48	CHIX	2899474084006	2001001125
BAE SYSTEMS PLC	21/02/2024	06:07:51	GB0002634946	1,247.50	643	CHIX	2899474084007	2001001125
BAE SYSTEMS PLC	21/02/2024	06:07:51	GB0002634946	1,247.00	639	CHIX	2899474084008	2001001125
BAE SYSTEMS PLC	21/02/2024	06:07:51	GB0002634946	1,247.00	655	BATE	78364173306	2001001125
BAE SYSTEMS PLC	21/02/2024	06:10:02	GB0002634946	1,242.00	708	CHIX	2899474085226	2001001125
BAE SYSTEMS PLC	21/02/2024	06:12:08	GB0002634946	1,241.00	723	BATE	78364174691	2001001125
BAE SYSTEMS PLC	21/02/2024	06:13:26	GB0002634946	1,243.00	648	CHIX	2899474087238	2001001125
BAE SYSTEMS PLC	21/02/2024	06:15:19	GB0002634946	1,241.00	644	AQXE	5407	2001001125
BAE SYSTEMS PLC	21/02/2024	06:16:36	GB0002634946	1,243.00	653	XLON	E0HoW2Mk7mZW	2001001125
BAE SYSTEMS PLC	21/02/2024	06:19:09	GB0002634946	1,238.50	709	CHIX	2899474089903	2001001125
BAE SYSTEMS PLC	21/02/2024	06:20:29	GB0002634946	1,243.00	732	CHIX	2899474090438	2001001125
BAE SYSTEMS PLC	21/02/2024	06:23:05	GB0002634946	1,241.00	657	TRQX	E0HoW2MnRL1v	2001001125
BAE SYSTEMS PLC	21/02/2024	06:24:45	GB0002634946	1,232.50	140	CHIX	2899474092060	2001001125
BAE SYSTEMS PLC	21/02/2024	06:24:45	GB0002634946	1,232.50	556	CHIX	2899474092061	2001001125
BAE SYSTEMS PLC	21/02/2024	06:26:51	GB0002634946	1,230.00	737	CHIX	2899474093349	2001001125
BAE SYSTEMS PLC	21/02/2024	06:29:04	GB0002634946	1,229.00	765	XLON	E0HoW2M85eS	2001001125
BAE SYSTEMS PLC	21/02/2024	06:31:50	GB0002634946	1,228.50	735	BATE	78364179237	2001001125
BAE SYSTEMS PLC	21/02/2024	06:34:32	GB0002634946	1,232.50	435	BATE	78364179848	2001001125
BAE SYSTEMS PLC	21/02/2024	06:34:32	GB0002634946	1,232.50	264	BATE	78364179849	2001001125
BAE SYSTEMS PLC	21/02/2024	06:37:33	GB0002634946	1,231.50	739	XLON	E0HoW2M8I89	2001001125
BAE SYSTEMS PLC	21/02/2024	06:39:49	GB0002634946	1,228.50	658	XLON	E0HoW2M8ILD	2001001125
BAE SYSTEMS PLC	21/02/2024	06:42:18	GB0002634946	1,229.50	68	XLON	E0HoW2M8IOYV	2001001125
BAE SYSTEMS PLC	21/02/2024	06:42:18	GB0002634946	1,229.50	654	XLON	E0HoW2M8IOYX	2001001125
BAE SYSTEMS PLC	21/02/2024	06:46:21	GB0002634946	1,232.00	773	XLON	E0HoW2M8ITmk	2001001125
BAE SYSTEMS PLC	21/02/2024	06:48:44	GB0002634946	1,230.50	695	CHIX	2899474103497	2001001125
BAE SYSTEMS PLC	21/02/2024	06:50:49	GB0002634946	1,230.00	733	XLON	E0HoW2M8IZWo	2001001125
BAE SYSTEMS PLC	21/02/2024	06:54:45	GB0002634946	1,228.50	561	CHIX	2899474105249	2001001125
BAE SYSTEMS PLC	21/02/2024	06:54:45	GB0002634946	1,228.50	138	CHIX	2899474105250	2001001125
BAE SYSTEMS PLC	21/02/2024	06:56:36	GB0002634946	1,226.50	751	TRQX	E0HoW2Nw7Z9n	2001001125
BAE SYSTEMS PLC	21/02/2024	06:58:36	GB0002634946	1,223.50	642	CHIX	2899474106495	2001001125
BAE SYSTEMS PLC	21/02/2024	06:58:36	GB0002634946	1,223.50	69	CHIX	2899474106496	2001001125
BAE SYSTEMS PLC	21/02/2024	09:01:27	GB0002634946	1,219.00	744	XLON	E0HoW2M8mC5	2001001125
BAE SYSTEMS PLC	21/02/2024	09:04:53	GB0002634946	1,215.00	730	CHIX	2899474108688	2001001125
BAE SYSTEMS PLC	21/02/2024	09:08:16	GB0002634946	1,214.50	653	CHIX	2899474110044	2001001125
BAE SYSTEMS PLC	21/02/2024	09:11:00	GB0002634946	1,214.50	665	TRQX	E0HoW2NwUXTU	2001001125
BAE SYSTEMS PLC	21/02/2024	09:13:56	GB0002634946	1,211.00	702	CHIX	2899474111974	2001001125
BAE SYSTEMS PLC	21/02/2024	09:17:31	GB0002634946	1,211.50	644	CHIX	2899474113355	2001001125
BAE SYSTEMS PLC	21/02/2024	09:18:40	GB0002634946	1,211.50	643	CHIX	2899474113826	2001001125
BAE SYSTEMS PLC	21/02/2024	09:21:24	GB0002634946	1,214.50	659	CHIX	2899474114779	2001001125
BAE SYSTEMS PLC	21/02/2024	09:25:22	GB0002634946	1,210.00	641	XLON	E0HoW2M8mD2U	2001001125
BAE SYSTEMS PLC	21/02/2024	09:27:40	GB0002634946	1,210.50	693	BATE	78364192803	2001001125
BAE SYSTEMS PLC	21/02/2024	09:31:32	GB0002634946	1,210.50	658	CHIX	2899474117878	2001001125
BAE SYSTEMS PLC	21/02/2024	09:32:51	GB0002634946	1,209.50	706	CHIX	2899474118267	2001001125
BAE SYSTEMS PLC	21/02/2024	09:41:38	GB0002634946	1,214.50	1,187	AQXE	24166	2001001125
BAE SYSTEMS PLC	21/02/2024	09:41:38	GB0002634946	1,214.50	669	BATE	78364193464	2001001125
BAE SYSTEMS PLC	21/02/2024	09:44:46	GB0002634946	1,218.50	701	TRQX	E0HoW2NwW0B5	2001001125
BAE SYSTEMS PLC	21/02/2024	09:48:03	GB0002634946	1,215.50	748	CHIX	2899474123455	2001001125
BAE SYSTEMS PLC	21/02/2024	09:51:03	GB0002634946	1,217.00	655	CHIX	2899474124314	2001001125
BAE SYSTEMS PLC	21/02/2024	09:55:32	GB0002634946	1,217.50	672	XLON	E0HoW2M8mPC	2001001125
BAE SYSTEMS PLC	21/02/2024	09:57:11	GB0002634946	1,216.00	677	CHIX	2899474126098	2001001125
BAE SYSTEMS PLC	21/02/2024	10:00:54	GB0002634946	1,213.00	705	XLON	E0HoW2M8mY7J	2001001125
BAE SYSTEMS PLC	21/02/2024	10:05:31	GB0002634946	1,210.00	714	XLON	E0HoW2M8m8mJ	2001001125
BAE SYSTEMS PLC	21/02/2024	10:08:47	GB0002634946	1,210.00	686	CHIX	2899474130087	2001001125
BAE SYSTEMS PLC	21/02/2024	10:14:06	GB0002634946	1,211.00	648	CHIX	2899474131020	2001001125
BAE SYSTEMS PLC	21/02/2024	10:15:28	GB0002634946	1,211.00	681	CHIX	2899474132534	2001001125
BAE SYSTEMS PLC	21/02/2024	10:18:49	GB0002634946	1,209.00	701	CHIX	2899474133723	2001001125
BAE SYSTEMS PLC	21/02/2024	10:22:01	GB0002634946	1,212.00	696	XLON	E0HoW2M8m2rc	2001001125
BAE SYSTEMS PLC	21/02/2024	10:25:56	GB0002634946	1,210.50	656	CHIX	2899474135762	2001001125
BAE SYSTEMS PLC	21/02/2024	10:32:59	GB0002634946	1,211.00	211	XLON	E0HoW2M8mBpi	2001001125
BAE SYSTEMS PLC	21/02/2024	10:32:59	GB0002634946	1,211.00	547	XLON	E0HoW2M8mBpn	2001001125
BAE SYSTEMS PLC	21/02/2024	10:32:59	GB0002634946	1,211.00	753	AQXE	34555	2001001125
BAE SYSTEMS PLC	21/02/2024	10:37:43	GB0002634946	1,211.50	670	CHIX	2899474139118	2001001125
BAE SYSTEMS PLC	21/02/2024	10:40:39	GB0002634946	1,212.00	696	CHIX	2899474139835	2001001125
BAE SYSTEMS PLC	21/02/2024	10:52:31	GB0002634946	1,217.00	200	AQXE	38265	2001001125
BAE SYSTEMS PLC	21/02/2024	10:52:31	GB0002634946	1,217.00	787	CHIX	2899474143427	2001001125
BAE SYSTEMS PLC	21/02/2024	10:52:31	GB0002634946	1,217.00	280	BATE	78364206495	2001001125
BAE SYSTEMS PLC	21/02/2024	10:52:31	GB0002634946	1,217.00	599	XLON	E0HoW2M8mPLJ	2001001125
BAE SYSTEMS PLC	21/02/2024	10:52:31	GB0002634946	1,217.00	198	TRQX	E0HoW2NwZp4G	2001001125
BAE SYSTEMS PLC	21/02/2024	10:58:28	GB0002634946	1,215.00	1,351	CHIX	2899474144953	2001001125
BAE SYSTEMS PLC	21/02/2024	11:02:29	GB0002634946	1,214.00	782	XLON	E0HoW2M8mWhc	2001001125
BAE SYSTEMS PLC	21/02/2024	11:09:31	GB0002634946	1,215.00	1,348	CHIX	2899474148057	2001001125
BAE SYSTEMS PLC	21/02/2024	11:19:07	GB0002634946	1,214.50	146	AQXE	43020	2001001125
BAE SYSTEMS PLC	21/02/2024	11:19:07	GB0002634946	1,214.50	189	BATE	78364210531	2001001125
BAE SYSTEMS PLC	21/02/2024	11:19:07	GB0002634946	1,214.50	573	CHIX	2899474150493	2001001125
BAE SYSTEMS PLC	21/02/2024	11:19:07	GB0002634946	1,214.50	144	TRQX	E0HoW2Nw65EA	2001001125
BAE SYSTEMS PLC	21/02/2024	11:19:07	GB0002634946	1,214.50	436	XLON	E0HoW2M8mgNC	2001001125
BAE SYSTEMS PLC	21/02/2024	11:22:33	GB0002634946	1,213.50	646	TRQX	E0HoW2Nw6E7I	2001001125
BAE SYSTEMS PLC	21/02/2024	11:23:05	GB0002634946	1,213.00	637	XLON	E0HoW2M8mCP	2001001125
BAE SYSTEMS PLC	21/02/2024	11:35:12	GB0002634946	1,218.50	782	CHIX	2899474154229	2001001125
BAE SYSTEMS PLC	21/02/2024	11:35:12	GB0002634946	1,218.50	258	BATE	78364212891	2001001125
BAE SYSTEMS PLC	21/02/2024	11:35:12	GB0002634946	1,218.50	199	AQXE	45553	2001001125
BAE SYSTEMS PLC	21/02/2024	11:35:12	GB0002634946	1,218.50	594	XLON	E0HoW2M8mp4Y	2001001125

BAE SYSTEMS PLC	21/02/2024	11:36:12	GB0002634946	1,218.50	196	TRQX	E0Hw2NwbkDW		2001001125
BAE SYSTEMS PLC	21/02/2024	11:39:27	GB0002634946	1,216.00	640	CHX	2899474155400		2001001125
BAE SYSTEMS PLC	21/02/2024	11:41:33	GB0002634946	1,214.50	651	XLON	E0Hw2MwrbG		2001001125
BAE SYSTEMS PLC	21/02/2024	11:53:44	GB0002634946	1,217.00	760	XLON	E0Hw2MwrbzJ1		2001001125
BAE SYSTEMS PLC	21/02/2024	11:57:27	GB0002634946	1,219.50	305	XLON	E0Hw2Mwrb1E1		2001001125
BAE SYSTEMS PLC	21/02/2024	11:57:27	GB0002634946	1,219.50	102	AQXE	4828		2001001125
BAE SYSTEMS PLC	21/02/2024	11:57:27	GB0002634946	1,219.50	401	CHX	2899474159414		2001001125
BAE SYSTEMS PLC	21/02/2024	11:57:27	GB0002634946	1,219.50	401	CHX	2899474159415		2001001125
BAE SYSTEMS PLC	21/02/2024	11:57:27	GB0002634946	1,219.50	80	CHX	2899474159416		2001001125
BAE SYSTEMS PLC	21/02/2024	11:57:30	GB0002634946	1,219.50	162	AQXE	48830		2001001125
BAE SYSTEMS PLC	21/02/2024	11:57:30	GB0002634946	1,219.50	474	AQXE	48831		2001001125
BAE SYSTEMS PLC	21/02/2024	11:59:54	GB0002634946	1,219.50	654	AQXE	49257		2001001125
BAE SYSTEMS PLC	21/02/2024	12:03:38	GB0002634946	1,221.50	778	CHX	2899474161024		2001001125
BAE SYSTEMS PLC	21/02/2024	12:09:06	GB0002634946	1,223.00	741	XLON	E0Hw2Mwrbab		2001001125
BAE SYSTEMS PLC	21/02/2024	12:13:15	GB0002634946	1,223.00	663	CHX	2899474163550		2001001125
BAE SYSTEMS PLC	21/02/2024	12:17:15	GB0002634946	1,221.00	731	CHX	2899474164659		2001001125
BAE SYSTEMS PLC	21/02/2024	12:21:01	GB0002634946	1,219.50	636	TRQX	E0Hw2NwrbvD2		2001001125
BAE SYSTEMS PLC	21/02/2024	12:25:31	GB0002634946	1,220.00	463	XLON	E0Hw2MwrbHcz		2001001125
BAE SYSTEMS PLC	21/02/2024	12:25:31	GB0002634946	1,220.00	290	XLON	E0Hw2MwrbH45		2001001125
BAE SYSTEMS PLC	21/02/2024	12:30:08	GB0002634946	1,221.50	676	XLON	E0Hw2MwrbJvX		2001001125
BAE SYSTEMS PLC	21/02/2024	12:30:41	GB0002634946	1,221.00	659	XLON	E0Hw2MwrbJzZ		2001001125
BAE SYSTEMS PLC	21/02/2024	12:36:12	GB0002634946	1,219.50	552	CHX	2899474169750		2001001125
BAE SYSTEMS PLC	21/02/2024	12:36:12	GB0002634946	1,219.50	95	CHX	2899474169751		2001001125
BAE SYSTEMS PLC	21/02/2024	12:38:51	GB0002634946	1,220.50	663	CHX	2899474170501		2001001125
BAE SYSTEMS PLC	21/02/2024	12:45:58	GB0002634946	1,222.50	1,095	CHX	2899474172321		2001001125
BAE SYSTEMS PLC	21/02/2024	12:45:58	GB0002634946	1,222.50	255	CHX	2899474172322		2001001125
BAE SYSTEMS PLC	21/02/2024	12:48:40	GB0002634946	1,221.50	552	TRQX	E0Hw2NwrbLZ		2001001125
BAE SYSTEMS PLC	21/02/2024	12:48:40	GB0002634946	1,221.50	3	TRQX	E0Hw2NwrbMf		2001001125
BAE SYSTEMS PLC	21/02/2024	12:48:40	GB0002634946	1,221.50	88	TRQX	E0Hw2NwrbMl		2001001125
BAE SYSTEMS PLC	21/02/2024	12:59:17	GB0002634946	1,222.50	1,296	XLON	E0Hw2MwrbEY		2001001125
BAE SYSTEMS PLC	21/02/2024	13:00:44	GB0002634946	1,222.50	723	CHX	2899474176991		2001001125
BAE SYSTEMS PLC	21/02/2024	13:06:01	GB0002634946	1,223.50	748	CHX	2899474178604		2001001125
BAE SYSTEMS PLC	21/02/2024	13:06:01	GB0002634946	1,223.50	659	XLON	E0Hw2MwrbdcC		2001001125
BAE SYSTEMS PLC	21/02/2024	13:10:32	GB0002634946	1,224.50	702	XLON	E0Hw2MwrbKx		2001001125
BAE SYSTEMS PLC	21/02/2024	13:15:09	GB0002634946	1,226.50	691	CHX	2899474180972		2001001125
BAE SYSTEMS PLC	21/02/2024	13:24:56	GB0002634946	1,227.00	208	AQXE	63511		2001001125
BAE SYSTEMS PLC	21/02/2024	13:24:56	GB0002634946	1,227.00	817	CHX	2899474183935		2001001125
BAE SYSTEMS PLC	21/02/2024	13:24:56	GB0002634946	1,227.00	621	XLON	E0Hw2MwrbGx		2001001125
BAE SYSTEMS PLC	21/02/2024	13:24:56	GB0002634946	1,227.00	270	BATE	78364230623		2001001125
BAE SYSTEMS PLC	21/02/2024	13:24:56	GB0002634946	1,227.00	205	BATE	78364230624		2001001125
BAE SYSTEMS PLC	21/02/2024	13:27:48	GB0002634946	1,227.00	618	BATE	78364231302		2001001125
BAE SYSTEMS PLC	21/02/2024	13:27:48	GB0002634946	1,227.00	41	BATE	78364231303		2001001125
BAE SYSTEMS PLC	21/02/2024	13:28:52	GB0002634946	1,227.00	653	BATE	78364231460		2001001125
BAE SYSTEMS PLC	21/02/2024	13:28:52	GB0002634946	1,227.00	4	BATE	78364231461		2001001125
BAE SYSTEMS PLC	21/02/2024	13:33:28	GB0002634946	1,227.50	721	XLON	E0Hw2Mwrbjyl		2001001125
BAE SYSTEMS PLC	21/02/2024	13:35:00	GB0002634946	1,228.50	686	TRQX	E0Hw2NwrbPpJ		2001001125
BAE SYSTEMS PLC	21/02/2024	13:40:11	GB0002634946	1,228.50	138	AQXE	67135		2001001125
BAE SYSTEMS PLC	21/02/2024	13:40:11	GB0002634946	1,228.50	179	BATE	78364233756		2001001125
BAE SYSTEMS PLC	21/02/2024	13:40:11	GB0002634946	1,228.50	543	CHX	2899474189526		2001001125
BAE SYSTEMS PLC	21/02/2024	13:40:11	GB0002634946	1,228.50	136	TRQX	E0Hw2NwrbhZ4		2001001125
BAE SYSTEMS PLC	21/02/2024	13:40:11	GB0002634946	1,228.50	414	XLON	E0Hw2Mwrb47V		2001001125
BAE SYSTEMS PLC	21/02/2024	13:44:10	GB0002634946	1,230.50	1,263	CHX	2899474190986		2001001125
BAE SYSTEMS PLC	21/02/2024	13:44:10	GB0002634946	1,230.50	77	CHX	2899474190987		2001001125
BAE SYSTEMS PLC	21/02/2024	13:47:25	GB0002634946	1,232.00	675	CHX	2899474192348		2001001125
BAE SYSTEMS PLC	21/02/2024	13:47:25	GB0002634946	1,232.00	43	CHX	2899474192349		2001001125
BAE SYSTEMS PLC	21/02/2024	13:50:15	GB0002634946	1,232.50	687	CHX	2899474193546		2001001125
BAE SYSTEMS PLC	21/02/2024	13:52:56	GB0002634946	1,232.00	233	AQXE	70279		2001001125
BAE SYSTEMS PLC	21/02/2024	13:52:56	GB0002634946	1,232.00	418	AQXE	70280		2001001125
BAE SYSTEMS PLC	21/02/2024	13:58:16	GB0002634946	1,232.50	671	BATE	78364237974		2001001125
BAE SYSTEMS PLC	21/02/2024	13:58:16	GB0002634946	1,232.50	386	BATE	78364237975		2001001125
BAE SYSTEMS PLC	21/02/2024	14:00:50	GB0002634946	1,233.50	770	BATE	78364238716		2001001125
BAE SYSTEMS PLC	21/02/2024	14:01:50	GB0002634946	1,235.50	226	TRQX	E0Hw2NwrbmPD		2001001125
BAE SYSTEMS PLC	21/02/2024	14:01:50	GB0002634946	1,235.50	284	TRQX	E0Hw2NwrbmPG		2001001125
BAE SYSTEMS PLC	21/02/2024	14:01:50	GB0002634946	1,235.50	158	TRQX	E0Hw2NwrbmPJ		2001001125
BAE SYSTEMS PLC	21/02/2024	14:05:13	GB0002634946	1,237.00	748	XLON	E0Hw2MwrbCFI		2001001125
BAE SYSTEMS PLC	21/02/2024	14:06:46	GB0002634946	1,236.00	453	CHX	2899474200204		2001001125
BAE SYSTEMS PLC	21/02/2024	14:06:46	GB0002634946	1,236.00	208	CHX	2899474200205		2001001125
BAE SYSTEMS PLC	21/02/2024	14:11:46	GB0002634946	1,238.00	281	TRQX	E0Hw2NwrbjS		2001001125
BAE SYSTEMS PLC	21/02/2024	14:11:46	GB0002634946	1,238.00	510	TRQX	E0Hw2NwrbjV		2001001125
BAE SYSTEMS PLC	21/02/2024	14:11:46	GB0002634946	1,238.00	723	TRQX	E0Hw2NwrbjX		2001001125
BAE SYSTEMS PLC	21/02/2024	14:17:28	GB0002634946	1,237.00	87	TRQX	E0Hw2NwrbjP5		2001001125
BAE SYSTEMS PLC	21/02/2024	14:17:28	GB0002634946	1,237.00	412	XLON	E0Hw2MwrbpZV		2001001125
BAE SYSTEMS PLC	21/02/2024	14:17:28	GB0002634946	1,237.00	138	AQXE	75481		2001001125
BAE SYSTEMS PLC	21/02/2024	14:17:28	GB0002634946	1,237.00	542	CHX	2899474204162		2001001125
BAE SYSTEMS PLC	21/02/2024	14:17:28	GB0002634946	1,237.00	178	BATE	78364242416		2001001125
BAE SYSTEMS PLC	21/02/2024	14:17:28	GB0002634946	1,237.00	48	TRQX	E0Hw2NwrbjP8		2001001125
BAE SYSTEMS PLC	21/02/2024	14:19:23	GB0002634946	1,237.00	702	CHX	2899474204812		2001001125
BAE SYSTEMS PLC	21/02/2024	14:21:38	GB0002634946	1,236.50	658	CHX	2899474205758		2001001125
BAE SYSTEMS PLC	21/02/2024	14:23:25	GB0002634946	1,236.50	797	CHX	2899474206460		2001001125
BAE SYSTEMS PLC	21/02/2024	14:29:21	GB0002634946	1,240.50	705	XLON	E0Hw2Mwrbj3K		2001001125
BAE SYSTEMS PLC	21/02/2024	14:29:21	GB0002634946	1,240.50	312	XLON	E0Hw2Mwrbj3M		2001001125
BAE SYSTEMS PLC	21/02/2024	14:29:21	GB0002634946	1,240.50	335	TRQX	E0Hw2NwrbKCO		2001001125
BAE SYSTEMS PLC	21/02/2024	14:29:21	GB0002634946	1,240.50	1,338	CHX	2899474209309		2001001125
BAE SYSTEMS PLC	21/02/2024	14:29:21	GB0002634946	1,240.50	441	BATE	78364245848		2001001125
BAE SYSTEMS PLC	21/02/2024	14:29:21	GB0002634946	1,240.50	340	BATE	78364245850		2001001125
BAE SYSTEMS PLC	21/02/2024	14:30:54	GB0002634946	1,240.00	1,016	CHX	2899474211620		2001001125
BAE SYSTEMS PLC	21/02/2024	14:30:54	GB0002634946	1,240.00	192	CHX	2899474211621		2001001125
BAE SYSTEMS PLC	21/02/2024	14:33:06	GB0002634946	1,241.00	916	CHX	2899474214366		2001001125
BAE SYSTEMS PLC	21/02/2024	14:34:31	GB0002634946	1,240.50	1,141	XLON	E0Hw2MwrbpvZ		2001001125
BAE SYSTEMS PLC	21/02/2024	14:35:37	GB0002634946	1,240.00	1,207	CHX	2899474217085		2001001125
BAE SYSTEMS PLC	21/02/2024	14:38:06	GB0002634946	1,240.50	983	XLON	E0Hw2Mwrbj3Z		2001001125
BAE SYSTEMS PLC	21/02/2024	14:39:59	GB0002634946	1,239.50	1,029	TRQX	E0Hw2NwrbP1E		2001001125
BAE SYSTEMS PLC	21/02/2024	14:41:26	GB0002634946	1,238.50	309	TRQX	E0Hw2NwrbXvM		2001001125
BAE SYSTEMS PLC	21/02/2024	14:41:26	GB0002634946	1,238.50	648	TRQX	E0Hw2NwrbXvW		2001001125
BAE SYSTEMS PLC	21/02/2024	14:44:01	GB0002634946	1,237.00	1,065	TRQX	E0Hw2NwrbllC		2001001125
BAE SYSTEMS PLC	21/02/2024	14:46:35	GB0002634946	1,236.50	1,048	CHX	2899474225950		2001001125
BAE SYSTEMS PLC	21/02/2024	14:48:57	GB0002634946	1,235.50	1,127	CHX	2899474228048		2001001125
BAE SYSTEMS PLC	21/02/2024	14:49:18	GB0002634946	1,235.50	1,102	XLON	E0Hw2MwrbLqLh		2001001125
BAE SYSTEMS PLC	21/02/2024	14:52:00	GB0002634946	1,234.50	923	AQXE	90576		2001001125
BAE SYSTEMS PLC	21/02/2024	14:53:29	GB0002634946	1,234.00	1,053	XLON	E0Hw2MwrbqSB1		2001001125
BAE SYSTEMS PLC	21/02/2024	14:58:53	GB0002634946	1,234.50	765	XLON	E0Hw2MwrbqZUp		2001001125
BAE SYSTEMS PLC	21/02/2024	14:58:53	GB0002634946	1,234.					

BAE SYSTEMS PLC	21/02/2024	15:05:31	GB0002634946	1,236.00	278	TRGX	E0HoW2NwnfI	2001001125
BAE SYSTEMS PLC	21/02/2024	15:05:31	GB0002634946	1,236.00	278	TRGX	E0HoW2NwnfO	2001001125
BAE SYSTEMS PLC	21/02/2024	15:05:31	GB0002634946	1,236.00	206	TRGX	E0HoW2NwnfQ	2001001125
BAE SYSTEMS PLC	21/02/2024	15:05:31	GB0002634946	1,236.00	846	XLON	E0HoW2Mqjpe	2001001125
BAE SYSTEMS PLC	21/02/2024	15:05:31	GB0002634946	1,236.00	120	XLON	E0HoW2Mqjpp	2001001125
BAE SYSTEMS PLC	21/02/2024	15:11:50	GB0002634946	1,236.50	216	AQXE	98990	2001001125
BAE SYSTEMS PLC	21/02/2024	15:11:50	GB0002634946	1,236.50	280	BATE	78364266579	2001001125
BAE SYSTEMS PLC	21/02/2024	15:11:50	GB0002634946	1,236.50	1,114	BATE	78364266580	2001001125
BAE SYSTEMS PLC	21/02/2024	15:11:50	GB0002634946	1,236.50	848	CHIX	2899474244087	2001001125
BAE SYSTEMS PLC	21/02/2024	15:11:50	GB0002634946	1,236.50	646	XLON	E0HoW2MqjFT	2001001125
BAE SYSTEMS PLC	21/02/2024	15:11:50	GB0002634946	1,236.50	212	TRGX	E0HoW2NwbHf	2001001125
BAE SYSTEMS PLC	21/02/2024	15:14:44	GB0002634946	1,235.50	1,076	XLON	E0HoW2MwqFL	2001001125
BAE SYSTEMS PLC	21/02/2024	15:17:31	GB0002634946	1,236.00	1,145	BATE	78364268624	2001001125
BAE SYSTEMS PLC	21/02/2024	15:20:58	GB0002634946	1,236.00	1,123	XLON	E0HoW2Mrl0g	2001001125
BAE SYSTEMS PLC	21/02/2024	15:25:17	GB0002634946	1,236.50	1,048	CHIX	2899474251380	2001001125
BAE SYSTEMS PLC	21/02/2024	15:25:17	GB0002634946	1,236.50	974	AQXE	104142	2001001125
BAE SYSTEMS PLC	21/02/2024	15:25:17	GB0002634946	1,236.50	118	AQXE	104143	2001001125
BAE SYSTEMS PLC	21/02/2024	15:25:46	GB0002634946	1,236.00	988	XLON	E0HoW2Mrl6Ps	2001001125
BAE SYSTEMS PLC	21/02/2024	15:25:46	GB0002634946	1,236.00	63	XLON	E0HoW2Mrl6O6	2001001125
BAE SYSTEMS PLC	21/02/2024	15:28:00	GB0002634946	1,236.50	1,099	CHIX	2899474252816	2001001125
BAE SYSTEMS PLC	21/02/2024	15:32:06	GB0002634946	1,236.50	707	CHIX	2899474255079	2001001125
BAE SYSTEMS PLC	21/02/2024	15:32:06	GB0002634946	1,236.50	180	AQXE	106681	2001001125
BAE SYSTEMS PLC	21/02/2024	15:32:06	GB0002634946	1,236.50	233	BATE	78364273981	2001001125
BAE SYSTEMS PLC	21/02/2024	15:32:06	GB0002634946	1,236.50	537	XLON	E0HoW2MrlcAY	2001001125
BAE SYSTEMS PLC	21/02/2024	15:32:06	GB0002634946	1,236.50	24	CHIX	2899474255083	2001001125
BAE SYSTEMS PLC	21/02/2024	15:32:08	GB0002634946	1,236.50	153	CHIX	2899474255089	2001001125
BAE SYSTEMS PLC	21/02/2024	15:35:00	GB0002634946	1,236.50	1,110	CHIX	2899474256851	2001001125
BAE SYSTEMS PLC	21/02/2024	15:36:01	GB0002634946	1,236.50	927	XLON	E0HoW2MrlFR	2001001125
BAE SYSTEMS PLC	21/02/2024	15:37:43	GB0002634946	1,236.50	907	CHIX	2899474258435	2001001125
BAE SYSTEMS PLC	21/02/2024	15:41:31	GB0002634946	1,235.50	240	AQXE	110288	2001001125
BAE SYSTEMS PLC	21/02/2024	15:41:31	GB0002634946	1,235.50	943	CHIX	2899474260098	2001001125
BAE SYSTEMS PLC	21/02/2024	15:41:31	GB0002634946	1,235.50	311	BATE	78364277899	2001001125
BAE SYSTEMS PLC	21/02/2024	15:41:31	GB0002634946	1,235.50	717	XLON	E0HoW2MrlKcx	2001001125
BAE SYSTEMS PLC	21/02/2024	15:41:31	GB0002634946	1,235.50	236	TRGX	E0HoW2NwqJcW	2001001125
BAE SYSTEMS PLC	21/02/2024	15:44:24	GB0002634946	1,235.50	363	BATE	78364278870	2001001125
BAE SYSTEMS PLC	21/02/2024	15:53:34	GB0002634946	1,236.00	159	AQXE	114900	2001001125
BAE SYSTEMS PLC	21/02/2024	15:53:34	GB0002634946	1,236.00	554	AQXE	114901	2001001125
BAE SYSTEMS PLC	21/02/2024	15:54:57	GB0002634946	1,236.00	720	AQXE	115380	2001001125
BAE SYSTEMS PLC	21/02/2024	15:56:12	GB0002634946	1,236.00	63	BATE	78364283229	2001001125
BAE SYSTEMS PLC	21/02/2024	15:56:12	GB0002634946	1,236.00	130	BATE	78364283230	2001001125
BAE SYSTEMS PLC	21/02/2024	15:56:12	GB0002634946	1,236.00	130	BATE	78364283231	2001001125
BAE SYSTEMS PLC	21/02/2024	15:56:12	GB0002634946	1,236.00	132	BATE	78364283232	2001001125
BAE SYSTEMS PLC	21/02/2024	15:56:12	GB0002634946	1,236.00	122	BATE	78364283233	2001001125
BAE SYSTEMS PLC	21/02/2024	15:56:12	GB0002634946	1,236.00	90	BATE	78364283234	2001001125
BAE SYSTEMS PLC	21/02/2024	15:57:14	GB0002634946	1,236.00	175	CHIX	2899474269224	2001001125
BAE SYSTEMS PLC	21/02/2024	15:57:14	GB0002634946	1,236.00	157	CHIX	2899474269225	2001001125
BAE SYSTEMS PLC	21/02/2024	15:57:14	GB0002634946	1,236.00	248	CHIX	2899474269226	2001001125
BAE SYSTEMS PLC	21/02/2024	15:57:14	GB0002634946	1,236.00	56	CHIX	2899474269227	2001001125
BAE SYSTEMS PLC	21/02/2024	15:57:59	GB0002634946	1,235.50	865	XLON	E0HoW2MrlZFJ	2001001125
BAE SYSTEMS PLC	21/02/2024	15:57:59	GB0002634946	1,235.50	1,504	XLON	E0HoW2MrlZFr	2001001125
BAE SYSTEMS PLC	21/02/2024	15:57:59	GB0002634946	1,235.50	1,149	CHIX	2899474269667	2001001125
BAE SYSTEMS PLC	21/02/2024	15:57:59	GB0002634946	1,235.50	167	CHIX	2899474269672	2001001125
BAE SYSTEMS PLC	21/02/2024	15:57:59	GB0002634946	1,235.50	252	BATE	78364283924	2001001125
BAE SYSTEMS PLC	21/02/2024	15:57:59	GB0002634946	1,235.50	971	CHIX	2899474269673	2001001125
BAE SYSTEMS PLC	21/02/2024	15:57:59	GB0002634946	1,235.50	308	BATE	78364283925	2001001125
BAE SYSTEMS PLC	21/02/2024	15:57:59	GB0002634946	1,235.50	1,106	BATE	78364283928	2001001125
BAE SYSTEMS PLC	21/02/2024	16:05:20	GB0002634946	1,235.50	248	XLON	E0HoW2MrlrgG	2001001125
BAE SYSTEMS PLC	21/02/2024	16:05:20	GB0002634946	1,235.50	1,193	XLON	E0HoW2MrlrgK	2001001125
BAE SYSTEMS PLC	21/02/2024	16:05:20	GB0002634946	1,235.50	125	XLON	E0HoW2MrlrgO	2001001125
BAE SYSTEMS PLC	21/02/2024	16:05:20	GB0002634946	1,235.50	82	TRGX	E0HoW2NwrlgSs	2001001125
BAE SYSTEMS PLC	21/02/2024	16:05:20	GB0002634946	1,235.50	326	CHIX	2899474274225	2001001125
BAE SYSTEMS PLC	21/02/2024	16:05:20	GB0002634946	1,235.50	135	CHIX	2899474274229	2001001125
BAE SYSTEMS PLC	21/02/2024	16:05:20	GB0002634946	1,235.50	83	AQXE	120430	2001001125
BAE SYSTEMS PLC	21/02/2024	16:05:20	GB0002634946	1,235.50	48	AQXE	120433	2001001125
BAE SYSTEMS PLC	21/02/2024	16:05:20	GB0002634946	1,235.50	107	BATE	78364287050	2001001125
BAE SYSTEMS PLC	21/02/2024	16:05:20	GB0002634946	1,235.50	107	BATE	78364287052	2001001125
BAE SYSTEMS PLC	21/02/2024	16:05:20	GB0002634946	1,235.50	107	BATE	78364287053	2001001125
BAE SYSTEMS PLC	21/02/2024	16:05:20	GB0002634946	1,235.50	107	BATE	78364287054	2001001125
BAE SYSTEMS PLC	21/02/2024	16:05:20	GB0002634946	1,235.50	107	BATE	78364287055	2001001125
BAE SYSTEMS PLC	21/02/2024	16:05:20	GB0002634946	1,235.50	107	BATE	78364287056	2001001125
BAE SYSTEMS PLC	21/02/2024	16:05:20	GB0002634946	1,235.50	86	BATE	78364287057	2001001125
BAE SYSTEMS PLC	21/02/2024	16:05:20	GB0002634946	1,235.50	326	CHIX	2899474274230	2001001125
BAE SYSTEMS PLC	21/02/2024	16:05:20	GB0002634946	1,235.50	61	CHIX	2899474274231	2001001125
BAE SYSTEMS PLC	21/02/2024	16:05:20	GB0002634946	1,235.50	242	AQXE	120434	2001001125
BAE SYSTEMS PLC	21/02/2024	16:05:20	GB0002634946	1,235.50	234	BATE	78364287058	2001001125
BAE SYSTEMS PLC	21/02/2024	16:05:20	GB0002634946	1,235.50	121	XLON	E0HoW2MrlrgS6	2001001125
BAE SYSTEMS PLC	21/02/2024	16:07:23	GB0002634946	1,235.00	418	XLON	E0HoW2MrlhA	2001001125
BAE SYSTEMS PLC	21/02/2024	16:07:23	GB0002634946	1,235.00	137	TRGX	E0HoW2NwrlhS	2001001125
BAE SYSTEMS PLC	21/02/2024	16:07:23	GB0002634946	1,235.00	181	BATE	78364287792	2001001125
BAE SYSTEMS PLC	21/02/2024	16:07:23	GB0002634946	1,235.00	548	CHIX	2899474275258	2001001125
BAE SYSTEMS PLC	21/02/2024	16:07:23	GB0002634946	1,235.00	140	CHIX	2899474275261	2001001125
BAE SYSTEMS PLC	21/02/2024	16:10:33	GB0002634946	1,234.50	1,284	BATE	78364289271	2001001125
BAE SYSTEMS PLC	21/02/2024	16:10:33	GB0002634946	1,234.50	654	AQXE	123118	2001001125
BAE SYSTEMS PLC	21/02/2024	16:10:33	GB0002634946	1,234.50	687	AQXE	123119	2001001125
BAE SYSTEMS PLC	21/02/2024	16:14:22	GB0002634946	1,234.50	820	XLON	E0HoW2MrlrgZ	2001001125
BAE SYSTEMS PLC	21/02/2024	16:14:22	GB0002634946	1,234.50	356	BATE	78364291232	2001001125
BAE SYSTEMS PLC	21/02/2024	16:14:22	GB0002634946	1,234.50	1,077	CHIX	2899474280249	2001001125
BAE SYSTEMS PLC	21/02/2024	16:14:22	GB0002634946	1,234.50	270	TRGX	E0HoW2NwrlgJCZ	2001001125
BAE SYSTEMS PLC	21/02/2024	16:14:22	GB0002634946	1,234.50	274	AQXE	125611	2001001125
BAE SYSTEMS PLC	21/02/2024	16:18:13	GB0002634946	1,234.50	98	AQXE	128149	2001001125
BAE SYSTEMS PLC	21/02/2024	16:18:13	GB0002634946	1,234.50	52	AQXE	128150	2001001125
BAE SYSTEMS PLC	21/02/2024	16:18:13	GB0002634946	1,234.50	146	AQXE	128154	2001001125
BAE SYSTEMS PLC	21/02/2024	16:18:13	GB0002634946	1,234.50	195	BATE	78364293478	2001001125
BAE SYSTEMS PLC	21/02/2024	16:18:13	GB0002634946	1,234.50	111	BATE	78364293481	2001001125
BAE SYSTEMS PLC	21/02/2024	16:18:13	GB0002634946	1,234.50	78	BATE	78364293482	2001001125
BAE SYSTEMS PLC	21/02/2024	16:18:13	GB0002634946	1,234.50	590	CHIX	2899474283446	2001001125
BAE SYSTEMS PLC	21/02/2024	16:18:13	GB0002634946	1,234.50	573	CHIX	2899474283456	2001001125
BAE SYSTEMS PLC	21/02/2024	16:18:13	GB0002634946	1,234.50	449	XLON	E0HoW2MrlrgX2	2001001125
BAE SYSTEMS PLC	21/02/2024	16:18:13	GB0002634946	1,234.50	436	XLON	E0HoW2MrlrgXG	2001001125
BAE SYSTEMS PLC	21/02/2024	16:18:13	GB0002634946	1,234.50	58	TRGX	E0HoW2NwrlrgOq	2001001125
BAE SYSTEMS PLC	21/02/2024	16:18:13	GB0002634946	1,234.50	90	TRGX	E0HoW2NwrlrgOr	2001001125
BAE SYSTEMS PLC	21/02/2024	16:18:13	GB0002634946	1,234.50	139	TRGX	E0HoW2Nwrlrg16	2001001125
BAE SYSTEMS PLC	21/02/2024	16:18:13	GB0002634946	1,234.50	5	TRGX	E0HoW2Nwrlrg19	2001001125
BAE SYSTEMS PLC	21/02/2024	16:19:21	GB0002634946	1,234.00	444	XLON	E0HoW2Mrlv11	2001001125
BAE SYSTEMS PLC	21/02/2024	16:19:21	GB0002634946	1,234.00	146	TRGX	E0HoW2NwrlrgSs	2001001125
BAE SYSTEMS PLC	21/02/2024	16:19:21	GB0002634946	1,234.00	584	CHIX	28994742844	

BAE SYSTEMS PLC	21/02/2024	16:25:31	GB0002634946	1,234.00	237	CHX	2899474289592	2001001125
BAE SYSTEMS PLC	21/02/2024	16:25:31	GB0002634946	1,234.00	896	CHX	2899474289593	2001001125
BAE SYSTEMS PLC	21/02/2024	16:28:32	GB0002634946	1,235.00	137	AQXE	136394	2001001116

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