



Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
BAE SYSTEMS PLC	BSVCS/KS6DWM/QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQHJN3JPF6FN38B663	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 share (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	13/02/2024	GB0002634946	49,473	1,215.58	XLON	1,225.00	1,210.50
BAE SYSTEMS PLC	13/02/2024	GB0002634946	79,672	1,215.00	CHX	1,225.00	1,210.50
BAE SYSTEMS PLC	13/02/2024	GB0002634946	22,713	1,214.66	BATE	1,224.50	1,210.00
BAE SYSTEMS PLC	13/02/2024	GB0002634946	11,496	1,215.43	AQXE	1,224.50	1,210.50
BAE SYSTEMS PLC	13/02/2024	GB0002634946	9,818	1,215.99	TRQX	1,224.50	1,212.00
* Rounded to two decimal places			SUM:	164,171	1,215.23	1,225.00	1,210.00

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	13/02/2024	08:00:18	GB0002634946	1,223.50	249	XLON	EOHIMVLypr1	2001001125
BAE SYSTEMS PLC	13/02/2024	08:00:18	GB0002634946	1,223.50	789	XLON	EOHIMVLypr3	2001001125
BAE SYSTEMS PLC	13/02/2024	08:00:18	GB0002634946	1,223.50	1,123	XLON	EOHIMVLypr5	2001001125
BAE SYSTEMS PLC	13/02/2024	08:02:05	GB0002634946	1,224.50	805	BATE	78364169976	2001001125
BAE SYSTEMS PLC	13/02/2024	08:03:01	GB0002634946	1,223.50	247	CHX	2899474079798	2001001125
BAE SYSTEMS PLC	13/02/2024	08:03:01	GB0002634946	1,223.50	449	CHX	2899474078800	2001001125
BAE SYSTEMS PLC	13/02/2024	08:06:18	GB0002634946	1,223.00	654	CHX	2899474079746	2001001125
BAE SYSTEMS PLC	13/02/2024	08:07:35	GB0002634946	1,223.50	738	CHX	2899474080180	2001001125
BAE SYSTEMS PLC	13/02/2024	08:10:32	GB0002634946	1,225.00	737	XLON	EOHIMVLZEP	2001001125
BAE SYSTEMS PLC	13/02/2024	08:10:32	GB0002634946	1,225.00	711	CHX	2899474081120	2001001125
BAE SYSTEMS PLC	13/02/2024	08:12:47	GB0002634946	1,223.00	145	AQXE	2623	2001001125
BAE SYSTEMS PLC	13/02/2024	08:16:46	GB0002634946	1,224.50	714	AQXE	5947	2001001125
BAE SYSTEMS PLC	13/02/2024	08:16:46	GB0002634946	1,224.50	586	CHX	2899474082741	2001001125
BAE SYSTEMS PLC	13/02/2024	08:16:46	GB0002634946	1,224.50	187	BATE	78364172029	2001001125
BAE SYSTEMS PLC	13/02/2024	08:16:46	GB0002634946	1,224.50	432	XLON	EOHIMVLZNY4	2001001125
BAE SYSTEMS PLC	13/02/2024	08:16:46	GB0002634946	1,224.50	142	TRQX	EOHIMWVFaSg	2001001125
BAE SYSTEMS PLC	13/02/2024	08:18:52	GB0002634946	1,222.50	765	XLON	EOHIMVLZQkT	2001001125
BAE SYSTEMS PLC	13/02/2024	08:19:55	GB0002634946	1,221.50	731	XLON	EOHIMVLZS0	2001001125
BAE SYSTEMS PLC	13/02/2024	08:22:22	GB0002634946	1,220.00	775	CHX	2899474084639	2001001125
BAE SYSTEMS PLC	13/02/2024	08:26:10	GB0002634946	1,220.50	79	CHX	2899474085173	2001001125
BAE SYSTEMS PLC	13/02/2024	08:26:10	GB0002634946	1,220.50	734	CHX	2899474086174	2001001125
BAE SYSTEMS PLC	13/02/2024	08:28:16	GB0002634946	1,219.50	96	CHX	2899474086782	2001001125
BAE SYSTEMS PLC	13/02/2024	08:28:53	GB0002634946	1,220.00	107	CHX	2899474086949	2001001125
BAE SYSTEMS PLC	13/02/2024	08:28:53	GB0002634946	1,220.00	107	CHX	2899474086950	2001001125
BAE SYSTEMS PLC	13/02/2024	08:28:53	GB0002634946	1,220.00	299	CHX	2899474086951	2001001125
BAE SYSTEMS PLC	13/02/2024	08:28:53	GB0002634946	1,220.00	198	CHX	2899474086952	2001001125
BAE SYSTEMS PLC	13/02/2024	08:29:47	GB0002634946	1,220.00	684	XLON	EOHIMVLZcB5	2001001125
BAE SYSTEMS PLC	13/02/2024	08:33:36	GB0002634946	1,218.50	684	XLON	EOHIMVLZcQ	2001001125
BAE SYSTEMS PLC	13/02/2024	08:34:42	GB0002634946	1,218.00	644	XLON	EOHIMVLZpCz	2001001125
BAE SYSTEMS PLC	13/02/2024	08:36:34	GB0002634946	1,216.50	161	XLON	EOHIMVLZdJl	2001001125
BAE SYSTEMS PLC	13/02/2024	08:39:02	GB0002634946	1,218.50	697	AQXE	8105	2001001125
BAE SYSTEMS PLC	13/02/2024	08:40:31	GB0002634946	1,219.00	717	XLON	EOHIMVLZw8	2001001125
BAE SYSTEMS PLC	13/02/2024	08:42:12	GB0002634946	1,217.50	741	XLON	EOHIMVLZygm	2001001125
BAE SYSTEMS PLC	13/02/2024	08:46:48	GB0002634946	1,217.00	79	CHX	2899474088173	2001001125
BAE SYSTEMS PLC	13/02/2024	08:47:43	GB0002634946	1,217.00	10	CHX	2899474091670	2001001125
BAE SYSTEMS PLC	13/02/2024	08:47:43	GB0002634946	1,217.00	794	CHX	2899474091671	2001001125
BAE SYSTEMS PLC	13/02/2024	08:50:57	GB0002634946	1,219.00	719	TRQX	EOHIMWVWA1	2001001125
BAE SYSTEMS PLC	13/02/2024	08:54:15	GB0002634946	1,218.00	669	CHX	2899474093185	2001001125
BAE SYSTEMS PLC	13/02/2024	08:56:04	GB0002634946	1,218.00	75	CHX	2899474093630	2001001125
BAE SYSTEMS PLC	13/02/2024	08:57:19	GB0002634946	1,217.50	660	CHX	2899474093941	2001001125
BAE SYSTEMS PLC	13/02/2024	08:58:19	GB0002634946	1,217.00	701	CHX	2899474094202	2001001125
BAE SYSTEMS PLC	13/02/2024	09:01:25	GB0002634946	1,216.50	373	CHX	2899474094688	2001001125
BAE SYSTEMS PLC	13/02/2024	09:01:25	GB0002634946	1,216.50	330	CHX	2899474094689	2001001125
BAE SYSTEMS PLC	13/02/2024	09:04:58	GB0002634946	1,216.50	700	TRQX	EOHIMWVWJ1sQ	2001001125
BAE SYSTEMS PLC	13/02/2024	09:07:12	GB0002634946	1,215.50	667	XLON	EOHIMVLamGH	2001001125
BAE SYSTEMS PLC	13/02/2024	09:10:01	GB0002634946	1,215.50	669	XLON	EOHIMVLadOw	2001001125
BAE SYSTEMS PLC	13/02/2024	09:19:26	GB0002634946	1,216.00	203	AQXE	16172	2001001125
BAE SYSTEMS PLC	13/02/2024	09:19:26	GB0002634946	1,216.00	263	BATE	78364185548	2001001125
BAE SYSTEMS PLC	13/02/2024	09:19:26	GB0002634946	1,216.00	798	CHX	2899474095032	2001001125
BAE SYSTEMS PLC	13/02/2024	09:19:26	GB0002634946	1,216.00	200	TRQX	EOHIMWVWJuaR	2001001125
BAE SYSTEMS PLC	13/02/2024	09:19:26	GB0002634946	1,216.00	606	XLON	EOHIMVLavKE	2001001125
BAE SYSTEMS PLC	13/02/2024	09:21:34	GB0002634946	1,216.00	445	CHX	2899474095702	2001001125
BAE SYSTEMS PLC	13/02/2024	09:21:34	GB0002634946	1,216.00	229	CHX	2899474095703	2001001125
BAE SYSTEMS PLC	13/02/2024	09:28:47	GB0002634946	1,217.00	178	AQXE	16621	2001001125
BAE SYSTEMS PLC	13/02/2024	09:28:47	GB0002634946	1,217.00	701	CHX	2899474101409	2001001125
BAE SYSTEMS PLC	13/02/2024	09:28:47	GB0002634946	1,217.00	533	XLON	EOHIMVLamJL	2001001125
BAE SYSTEMS PLC	13/02/2024	09:28:47	GB0002634946	1,217.00	176	TRQX	EOHIMWVKQLw	2001001125
BAE SYSTEMS PLC	13/02/2024	09:30:54	GB0002634946	1,216.00	650	XLON	EOHIMVLaeN	2001001125
BAE SYSTEMS PLC	13/02/2024	09:37:58	GB0002634946	1,217.50	641	CHX	2899474103528	2001001125
BAE SYSTEMS PLC	13/02/2024	09:37:58	GB0002634946	1,217.50	687	BATE	78364182900	2001001125
BAE SYSTEMS PLC	13/02/2024	09:39:10	GB0002634946	1,217.00	597	XLON	EOHIMVLahHT	2001001125
BAE SYSTEMS PLC	13/02/2024	09:39:10	GB0002634946	1,217.00	162	CHX	2899474103549	2001001125
BAE SYSTEMS PLC	13/02/2024	09:47:00	GB0002634946	1,216.00	650	CHX	2899474105212	2001001125
BAE SYSTEMS PLC	13/02/2024	09:47:01	GB0002634946	1,216.00	290	BATE	78364183782	2001001125
BAE SYSTEMS PLC	13/02/2024	09:47:01	GB0002634946	1,216.00	347	BATE	78364183783	2001001125
BAE SYSTEMS PLC	13/02/2024	09:47:27	GB0002634946	1,215.50	701	AQXE	12623	2001001125
BAE SYSTEMS PLC	13/02/2024	09:52:41	GB0002634946	1,215.50	655	XLON	EOHIMVLauJ6	2001001125
BAE SYSTEMS PLC	13/02/2024	09:59:29	GB0002634946	1,215.00	428	CHX	2899474115325	2001001125
BAE SYSTEMS PLC	13/02/2024	09:59:29	GB0002634946	1,215.00	113	AQXE	21395	2001001125
BAE SYSTEMS PLC	13/02/2024	09:59:29	GB0002634946	1,215.00	113	CHX	2899474107956	2001001125
BAE SYSTEMS PLC	13/02/2024	09:59:29	GB0002634946	1,215.00	179	BATE	78364185174	2001001125
BAE SYSTEMS PLC	13/02/2024	09:59:29	GB0002634946	1,215.00	412	XLON	EOHIMVLazh	2001001125
BAE SYSTEMS PLC	13/02/2024	09:59:29	GB0002634946	1,215.00	136	TRQX	EOHIMWVWMDQz	2001001125
BAE SYSTEMS PLC	13/02/2024	10:01:58	GB0002634946	1,214.50	562	AQXE	21488	2001001125
BAE SYSTEMS PLC	13/02/2024	10:01:58	GB0002634946	1,214.50	130	AQXE	21499	2001001125
BAE SYSTEMS PLC	13/02/2024	10:06:05	GB0002634946	1,214.00	664	XLON	EOHIMVLasB0	2001001125
BAE SYSTEMS PLC	13/02/2024	10:08:41	GB0002634946	1,213.50	640	CHX	2899474110029	2001001125
BAE SYSTEMS PLC	13/02/2024	10:11:03	GB0002634946	1,212.50	640	XLON	EOHIMVLbaA7	2001001125
BAE SYSTEMS PLC	13/02/2024	10:15:35	GB0002634946	1,212.00	256	TRQX	EOHIMWVWN2za	2001001125
BAE SYSTEMS PLC	13/02/2024	10:15:35	GB0002634946	1,212.00	384	TRQX	EOHIMWVWN2ze	2001001125
BAE SYSTEMS PLC	13/02/2024	10:16:58	GB0002634946	1,211.00	684	CHX	2899474113511	2001001125
BAE SYSTEMS PLC	13/02/2024	10:23:47	GB0002634946	1,212.00	692	CHX	2899474115325	2001001125
BAE SYSTEMS PLC	13/02/2024	10:23:47	GB0002634946	1,212.00	662	ALON	EOHIMVLbAFU	2001001125
BAE SYSTEMS PLC	13/02/2024	10:27:31	GB0002634946	1,210.50	412	CHX	2899474115988	2001001125
BAE SYSTEMS PLC	13/02/2024	10:32:15	GB0002634946	1,211.50	1,103	XLON	EOHIMVLbTw7	2001001125
BAE SYSTEMS PLC	13/02/2024	10:32:15	GB0002634946	1,211.50	226	XLON	EOHIMVLbTw9	2001001125
BAE SYSTEMS PLC	13/02/2024	10:41:50	GB0002634946	1,211.00	657	XLON	EOHIMVLbaFH	2001001125
BAE SYSTEMS PLC	13/02/2024	10:41:50	GB0002634946	1,211.00	767	CHX	2899474119086	2001001125
BAE SYSTEMS PLC	13/02/2024	10:41:50	GB0002634946	1,211.00	649	CHX	2899474119070	2001001125
BAE SYSTEMS PLC	13/02/2024	10:48:21	GB0002634946	1,210.50	291	XLON	EOHIMVLbAby	2001001125
BAE SYSTEMS PLC	13/02/2024	10:52:38	GB0002634946	1,211.50	754	CHX	2899474114227	2001001125
BAE SYSTEMS PLC	13/02/2024	10:52:38	GB0002634946	1,211.50	1,322	XLON	EOHIMVLbA6E	2001001125
BAE SYSTEMS PLC	13/02/2024	10:58:21	GB0002634946	1,211.00	39	BATE	78364193367	2001001125
BAE SYSTEMS PLC	13/02/2024	11:00:42	GB0002634946	1,211.00	661	XLON	EOHIMVLbmO5	2001001125
BAE SYSTEMS PLC	13/02/2024	11:00:42	GB0002634946	1,211.00	638	BATE	78364	

BAE SYSTEMS PLC	13/02/2024	11:54:29	GB0002634946	1,210.50	561	AQXE	41068	2001001125
BAE SYSTEMS PLC	13/02/2024	11:55:27	GB0002634946	1,210.50	638	CHX	2899474135498	2001001125
BAE SYSTEMS PLC	13/02/2024	11:58:15	GB0002634946	1,210.50	704	BATE	78364201007	2001001125
BAE SYSTEMS PLC	13/02/2024	12:01:18	GB0002634946	1,210.50	47	BATE	78364201258	2001001125
BAE SYSTEMS PLC	13/02/2024	12:00:44	GB0002634946	1,210.50	682	XLON	EOHIMVLCrN4	2001001125
BAE SYSTEMS PLC	13/02/2024	12:08:47	GB0002634946	1,210.50	488	CHX	2899474138974	2001001125
BAE SYSTEMS PLC	13/02/2024	12:08:47	GB0002634946	1,210.50	115	CHX	2899474138975	2001001125
BAE SYSTEMS PLC	13/02/2024	12:08:47	GB0002634946	1,210.50	420	XLON	EOHIMVLCrPn	2001001125
BAE SYSTEMS PLC	13/02/2024	12:09:57	GB0002634946	1,210.50	311	CHX	2899474139197	2001001125
BAE SYSTEMS PLC	13/02/2024	12:11:49	GB0002634946	1,210.50	460	XLON	EOHIMVLCrRY	2001001125
BAE SYSTEMS PLC	13/02/2024	12:11:49	GB0002634946	1,210.50	138	TRQX	EOHIMVLCrR8	2001001125
BAE SYSTEMS PLC	13/02/2024	12:15:03	GB0002634946	1,213.50	13	TRQX	EOHIMVLCrSH5	2001001125
BAE SYSTEMS PLC	13/02/2024	12:18:24	GB0002634946	1,214.00	654	TRQX	EOHIMVLCrSZA	2001001125
BAE SYSTEMS PLC	13/02/2024	12:24:03	GB0002634946	1,213.50	138	AQXE	46756	2001001125
BAE SYSTEMS PLC	13/02/2024	12:24:03	GB0002634946	1,213.50	543	CHX	2899474142355	2001001125
BAE SYSTEMS PLC	13/02/2024	12:24:03	GB0002634946	1,213.50	179	BATE	78364204633	2001001125
BAE SYSTEMS PLC	13/02/2024	12:24:03	GB0002634946	1,213.50	414	XLON	EOHIMVLCrTEY	2001001125
BAE SYSTEMS PLC	13/02/2024	12:24:03	GB0002634946	1,213.50	138	TRQX	EOHIMVLCrT98	2001001125
BAE SYSTEMS PLC	13/02/2024	12:31:00	GB0002634946	1,213.50	403	XLON	EOHIMVLCrBV	2001001125
BAE SYSTEMS PLC	13/02/2024	12:31:00	GB0002634946	1,213.50	133	TRQX	EOHIMVLCrTVM	2001001125
BAE SYSTEMS PLC	13/02/2024	12:31:00	GB0002634946	1,213.50	839	BATE	78364205733	2001001125
BAE SYSTEMS PLC	13/02/2024	12:42:35	GB0002634946	1,215.00	64	TRQX	EOHIMVLCrTxb	2001001125
BAE SYSTEMS PLC	13/02/2024	12:42:49	GB0002634946	1,215.00	721	CHX	2899474147676	2001001125
BAE SYSTEMS PLC	13/02/2024	12:42:49	GB0002634946	1,215.00	286	XLON	EOHIMVLCrKw	2001001125
BAE SYSTEMS PLC	13/02/2024	12:42:49	GB0002634946	1,215.00	142	XLON	EOHIMVLCrKy	2001001125
BAE SYSTEMS PLC	13/02/2024	12:42:49	GB0002634946	1,215.00	6	XLON	EOHIMVLCrLE	2001001125
BAE SYSTEMS PLC	13/02/2024	12:42:50	GB0002634946	1,215.00	99	XLON	EOHIMVLCrIMY	2001001125
BAE SYSTEMS PLC	13/02/2024	12:45:22	GB0002634946	1,215.00	695	XLON	EOHIMVLCrQ5	2001001125
BAE SYSTEMS PLC	13/02/2024	12:47:43	GB0002634946	1,215.00	703	CHX	2899474148944	2001001125
BAE SYSTEMS PLC	13/02/2024	12:51:45	GB0002634946	1,216.00	658	XLON	EOHIMVLCrJ2	2001001125
BAE SYSTEMS PLC	13/02/2024	12:59:10	GB0002634946	1,215.50	674	CHX	2899474152363	2001001125
BAE SYSTEMS PLC	13/02/2024	13:25:10	GB0002634946	1,220.00	740	XLON	EOHIMVLCrB7	2001001125
BAE SYSTEMS PLC	13/02/2024	13:03:10	GB0002634946	1,214.00	715	XLON	EOHIMVLCrZF	2001001125
BAE SYSTEMS PLC	13/02/2024	13:06:42	GB0002634946	1,215.00	709	AQXE	55271	2001001125
BAE SYSTEMS PLC	13/02/2024	13:13:41	GB0002634946	1,215.00	693	XLON	EOHIMVLCr88V	2001001125
BAE SYSTEMS PLC	13/02/2024	13:13:41	GB0002634946	1,215.00	670	AQXE	56594	2001001125
BAE SYSTEMS PLC	13/02/2024	13:14:36	GB0002634946	1,214.50	174	BATE	78364211972	2001001125
BAE SYSTEMS PLC	13/02/2024	13:22:53	GB0002634946	1,215.50	638	XLON	EOHIMVLCrB6C	2001001125
BAE SYSTEMS PLC	13/02/2024	13:22:53	GB0002634946	1,215.50	345	XLON	EOHIMVLCrB15	2001001125
BAE SYSTEMS PLC	13/02/2024	13:22:53	GB0002634946	1,215.50	148	TRQX	EOHIMVLCrVZ2	2001001125
BAE SYSTEMS PLC	13/02/2024	13:22:53	GB0002634946	1,215.50	195	BATE	78364213027	2001001125
BAE SYSTEMS PLC	13/02/2024	13:22:53	GB0002634946	1,215.50	592	CHX	2899474158763	2001001125
BAE SYSTEMS PLC	13/02/2024	13:22:53	GB0002634946	1,215.50	151	AQXE	58130	2001001125
BAE SYSTEMS PLC	13/02/2024	13:30:01	GB0002634946	1,215.00	749	CHX	2899474160767	2001001125
BAE SYSTEMS PLC	13/02/2024	13:30:01	GB0002634946	1,215.00	715	AQXE	59728	2001001125
BAE SYSTEMS PLC	13/02/2024	13:30:01	GB0002634946	1,214.50	641	BATE	78364214042	2001001125
BAE SYSTEMS PLC	13/02/2024	13:35:35	GB0002634946	1,220.00	421	TRQX	EOHIMVLCrX6M	2001001125
BAE SYSTEMS PLC	13/02/2024	13:35:38	GB0002634946	1,220.00	282	TRQX	EOHIMVLCrX6J	2001001125
BAE SYSTEMS PLC	13/02/2024	13:37:31	GB0002634946	1,219.50	731	CHX	2899474169452	2001001125
BAE SYSTEMS PLC	13/02/2024	13:40:51	GB0002634946	1,219.50	696	BATE	78364218408	2001001125
BAE SYSTEMS PLC	13/02/2024	13:40:51	GB0002634946	1,219.50	37	BATE	78364218409	2001001125
BAE SYSTEMS PLC	13/02/2024	13:43:33	GB0002634946	1,218.50	668	XLON	EOHIMVLCrB95	2001001125
BAE SYSTEMS PLC	13/02/2024	13:47:38	GB0002634946	1,220.00	1,321	CHX	2899474174902	2001001125
BAE SYSTEMS PLC	13/02/2024	13:57:10	GB0002634946	1,219.50	655	TRQX	EOHIMVLCrK96	2001001125
BAE SYSTEMS PLC	13/02/2024	13:57:10	GB0002634946	1,219.50	655	TRQX	EOHIMVLCrK98	2001001125
BAE SYSTEMS PLC	13/02/2024	13:59:56	GB0002634946	1,220.00	638	BATE	78364223098	2001001125
BAE SYSTEMS PLC	13/02/2024	14:03:50	GB0002634946	1,219.00	200	CHX	2899474182268	2001001125
BAE SYSTEMS PLC	13/02/2024	14:04:39	GB0002634946	1,219.00	448	CHX	2899474182886	2001001125
BAE SYSTEMS PLC	13/02/2024	14:04:39	GB0002634946	1,219.00	664	CHX	2899474182887	2001001125
BAE SYSTEMS PLC	13/02/2024	14:06:45	GB0002634946	1,218.00	719	CHX	2899474182878	2001001125
BAE SYSTEMS PLC	13/02/2024	14:08:55	GB0002634946	1,216.00	377	AQXE	74455	2001001125
BAE SYSTEMS PLC	13/02/2024	14:10:59	GB0002634946	1,216.00	705	TRQX	75128	2001001125
BAE SYSTEMS PLC	13/02/2024	14:13:41	GB0002634946	1,216.50	868	XLON	EOHIMVLCrMnTV	2001001125
BAE SYSTEMS PLC	13/02/2024	14:14:46	GB0002634946	1,216.00	725	CHX	2899474187345	2001001125
BAE SYSTEMS PLC	13/02/2024	14:18:32	GB0002634946	1,216.50	879	CHX	2899474189197	2001001125
BAE SYSTEMS PLC	13/02/2024	14:20:31	GB0002634946	1,216.50	749	BATE	78364229207	2001001125
BAE SYSTEMS PLC	13/02/2024	14:31:08	GB0002634946	1,216.00	463	AQXE	81944	2001001125
BAE SYSTEMS PLC	13/02/2024	14:31:08	GB0002634946	1,216.00	154	AQXE	81945	2001001125
BAE SYSTEMS PLC	13/02/2024	14:32:53	GB0002634946	1,218.00	400	XLON	EOHIMVLCrLJE	2001001125
BAE SYSTEMS PLC	13/02/2024	14:32:53	GB0002634946	1,218.00	400	XLON	EOHIMVLCrLJG	2001001125
BAE SYSTEMS PLC	13/02/2024	14:32:53	GB0002634946	1,218.00	243	XLON	EOHIMVLCrLJK	2001001125
BAE SYSTEMS PLC	13/02/2024	14:32:53	GB0002634946	1,218.00	669	XLON	EOHIMVLCrLJO	2001001125
BAE SYSTEMS PLC	13/02/2024	14:32:53	GB0002634946	1,218.00	134	TRQX	EOHIMVLCrRJF	2001001125
BAE SYSTEMS PLC	13/02/2024	14:32:53	GB0002634946	1,218.00	137	AQXE	83004	2001001125
BAE SYSTEMS PLC	13/02/2024	14:32:53	GB0002634946	1,218.00	463	AQXE	83005	2001001125
BAE SYSTEMS PLC	13/02/2024	14:32:54	GB0002634946	1,218.00	340	CHX	2899474198956	2001001125
BAE SYSTEMS PLC	13/02/2024	14:32:54	GB0002634946	1,218.00	177	BATE	78364232917	2001001125
BAE SYSTEMS PLC	13/02/2024	14:32:54	GB0002634946	1,218.00	195	CHX	2899474198957	2001001125
BAE SYSTEMS PLC	13/02/2024	14:32:54	GB0002634946	1,218.00	216	CHX	2899474198958	2001001125
BAE SYSTEMS PLC	13/02/2024	14:32:54	GB0002634946	1,218.00	535	CHX	2899474198962	2001001125
BAE SYSTEMS PLC	13/02/2024	14:32:54	GB0002634946	1,218.00	535	CHX	2899474198963	2001001125
BAE SYSTEMS PLC	13/02/2024	14:32:54	GB0002634946	1,218.00	418	CHX	2899474198964	2001001125
BAE SYSTEMS PLC	13/02/2024	14:32:54	GB0002634946	1,218.00	179	BATE	78364232918	2001001125
BAE SYSTEMS PLC	13/02/2024	14:32:54	GB0002634946	1,218.00	136	AQXE	83006	2001001125
BAE SYSTEMS PLC	13/02/2024	14:32:54	GB0002634946	1,218.00	177	BATE	78364232919	2001001125
BAE SYSTEMS PLC	13/02/2024	14:32:54	GB0002634946	1,218.00	177	BATE	78364232920	2001001125
BAE SYSTEMS PLC	13/02/2024	14:32:54	GB0002634946	1,218.00	134	TRQX	EOHIMVLCrRJY	2001001125
BAE SYSTEMS PLC	13/02/2024	14:32:54	GB0002634946	1,218.00	134	TRQX	EOHIMVLCrRjH	2001001125
BAE SYSTEMS PLC	13/02/2024	14:32:54	GB0002634946	1,218.00	142	TRQX	EOHIMVLCrRjI	2001001125
BAE SYSTEMS PLC	13/02/2024	14:32:54	GB0002634946	1,218.00	30	BATE	78364232921	2001001125
BAE SYSTEMS PLC	13/02/2024	14:32:54	GB0002634946	1,218.00	134	TRQX	EOHIMVLCrRjO	2001001125
BAE SYSTEMS PLC	13/02/2024	14:32:54	GB0002634946	1,218.00	93	TRQX	EOHIMVLCrRjQ	2001001125
BAE SYSTEMS PLC	13/02/2024	14:35:01	GB0002634946	1,217.50	1,140	XLON	EOHIMVLCrNw5	2001001125
BAE SYSTEMS PLC	13/02/2024	14:35:01	GB0002634946	1,217.50	1,177	CHX	2899474200934	2001001125
BAE SYSTEMS PLC	13/02/2024	14:37:49	GB0002634946	1,216.00	1,036	CHX	2899474202912	2001001125
BAE SYSTEMS PLC	13/02/2024	14:38:12	GB0002634946	1,216.50	903	CHX	2899474203328	2001001125
BAE SYSTEMS PLC	13/02/2024	14:43:02	GB0002634946	1,216.00	989	XLON	EOHIMVLCrM7	2001001125
BAE SYSTEMS PLC	13/02/2024	14:43:02	GB0002634946	1,216.00	133	XLON	EOHIMVLCrM7	2001001125
BAE SYSTEMS PLC	13/02/2024	14:43:02	GB0002634946	1,216.00	856	XLON	EOHIMVLCrM8D	2001001125
BAE SYSTEMS PLC	13/02/2024	14:43:02	GB0002634946	1,216.00	6	XLON	EOHIMVLCrM8F	2001001125
BAE SYSTEMS PLC	13/02/2024	14:44:56	GB0002634946	1,216.00	1,176	CHX	2899474208030	2001001125
BAE SYSTEMS PLC	13/02/2024	14:47:30	GB0002634946	1,216.00	1,130	CHX	2899474209762	2001001125
BAE SYSTEMS PLC	13/02/2024	14:48:31	GB0002634946	1,216.00	1,204	CHX	2899474210411	2001001125
BAE SYSTEMS PLC	13/02/2024	14:53:05	GB0002634946	1,216.00	839	XLON	EOHIMVLCrJ0H	2001001125
BAE SYSTEMS PLC	13/02/2024	14:53:05	GB0002634946	1,216.00	829	XLON	EOHIMVLCrJ0I	2001001125
BAE SYSTEMS PLC	13/02/2024	14:53:05	GB0002634946	1,216.00	1,165	CHX	289	

BAE SYSTEMS PLC	13/02/2024	15:31:23	GB0002634946	1,213.50	56	CHX	2899474239474	2001001125
BAE SYSTEMS PLC	13/02/2024	15:31:23	GB0002634946	1,213.50	56	CHX	2899474239475	2001001125
BAE SYSTEMS PLC	13/02/2024	15:31:23	GB0002634946	1,213.50	56	CHX	2899474239476	2001001125
BAE SYSTEMS PLC	13/02/2024	15:31:23	GB0002634946	1,213.50	56	CHX	2899474239477	2001001125
BAE SYSTEMS PLC	13/02/2024	15:31:23	GB0002634946	1,213.50	56	CHX	2899474239478	2001001125
BAE SYSTEMS PLC	13/02/2024	15:31:23	GB0002634946	1,213.50	56	CHX	2899474239479	2001001125
BAE SYSTEMS PLC	13/02/2024	15:31:23	GB0002634946	1,213.50	56	CHX	2899474239480	2001001125
BAE SYSTEMS PLC	13/02/2024	15:31:23	GB0002634946	1,213.50	56	CHX	2899474239481	2001001125
BAE SYSTEMS PLC	13/02/2024	15:31:23	GB0002634946	1,213.50	56	CHX	2899474239482	2001001125
BAE SYSTEMS PLC	13/02/2024	15:31:23	GB0002634946	1,213.50	32	CHX	2899474239483	2001001125
BAE SYSTEMS PLC	13/02/2024	15:31:23	GB0002634946	1,213.50	18	BATE	78364256491	2001001125
BAE SYSTEMS PLC	13/02/2024	15:31:23	GB0002634946	1,213.50	18	BATE	78364256483	2001001125
BAE SYSTEMS PLC	13/02/2024	15:31:23	GB0002634946	1,213.50	18	BATE	78364256494	2001001125
BAE SYSTEMS PLC	13/02/2024	15:31:23	GB0002634946	1,213.50	18	BATE	78364256495	2001001125
BAE SYSTEMS PLC	13/02/2024	15:31:23	GB0002634946	1,213.50	18	BATE	78364256496	2001001125
BAE SYSTEMS PLC	13/02/2024	15:31:23	GB0002634946	1,213.50	18	BATE	78364256497	2001001125
BAE SYSTEMS PLC	13/02/2024	15:31:23	GB0002634946	1,213.50	18	BATE	78364256498	2001001125
BAE SYSTEMS PLC	13/02/2024	15:31:23	GB0002634946	1,213.50	18	BATE	78364256499	2001001125
BAE SYSTEMS PLC	13/02/2024	15:31:23	GB0002634946	1,213.50	18	BATE	78364256500	2001001125
BAE SYSTEMS PLC	13/02/2024	15:31:23	GB0002634946	1,213.50	18	BATE	78364256501	2001001125
BAE SYSTEMS PLC	13/02/2024	15:31:23	GB0002634946	1,213.50	18	BATE	78364256502	2001001125
BAE SYSTEMS PLC	13/02/2024	15:31:23	GB0002634946	1,213.50	18	BATE	78364256503	2001001125
BAE SYSTEMS PLC	13/02/2024	15:31:23	GB0002634946	1,213.50	18	BATE	78364256504	2001001125
BAE SYSTEMS PLC	13/02/2024	15:31:23	GB0002634946	1,213.50	16	BATE	78364256505	2001001125
BAE SYSTEMS PLC	13/02/2024	15:31:23	GB0002634946	1,213.50	250	BATE	78364256506	2001001125
BAE SYSTEMS PLC	13/02/2024	15:31:23	GB0002634946	1,213.50	210	TRQX	EQHIMVWVb465	2001001125
BAE SYSTEMS PLC	13/02/2024	15:31:23	GB0002634946	1,213.50	56	XLON	EQHIMVLIh465	2001001125
BAE SYSTEMS PLC	13/02/2024	15:31:23	GB0002634946	1,213.50	911	XLON	EQHIMVLIh467	2001001125
BAE SYSTEMS PLC	13/02/2024	15:31:23	GB0002634946	1,213.50	480	XLON	EQHIMVLIh469	2001001125
BAE SYSTEMS PLC	13/02/2024	15:31:11	GB0002634946	1,213.50	1,191	CHX	2899474240606	2001001125
BAE SYSTEMS PLC	13/02/2024	15:34:40	GB0002634946	1,213.00	980	CHX	2899474241343	2001001125
BAE SYSTEMS PLC	13/02/2024	15:38:26	GB0002634946	1,211.50	1,111	CHX	2899474243006	2001001125
BAE SYSTEMS PLC	13/02/2024	15:38:37	GB0002634946	1,211.50	684	BATE	78364256269	2001001125
BAE SYSTEMS PLC	13/02/2024	15:38:37	GB0002634946	1,211.50	396	BATE	78364256270	2001001125
BAE SYSTEMS PLC	13/02/2024	15:40:17	GB0002634946	1,211.00	846	XLON	EQHIMVLIH11e	2001001125
BAE SYSTEMS PLC	13/02/2024	15:40:17	GB0002634946	1,211.00	78	XLON	EQHIMVLIH11g	2001001125
BAE SYSTEMS PLC	13/02/2024	15:43:57	GB0002634946	1,212.00	1,013	CHX	2899474247457	2001001125
BAE SYSTEMS PLC	13/02/2024	15:47:04	GB0002634946	1,212.00	1,155	CHX	2899474249779	2001001125
BAE SYSTEMS PLC	13/02/2024	15:47:04	GB0002634946	1,212.00	1,070	CHX	2899474249784	2001001125
BAE SYSTEMS PLC	13/02/2024	15:47:04	GB0002634946	1,212.00	31	CHX	2899474249785	2001001125
BAE SYSTEMS PLC	13/02/2024	15:55:09	GB0002634946	1,213.50	25	XLON	EQHIMVLIh46d	2001001125
BAE SYSTEMS PLC	13/02/2024	15:55:09	GB0002634946	1,213.50	800	XLON	EQHIMVLIh46W	2001001125
BAE SYSTEMS PLC	13/02/2024	15:55:09	GB0002634946	1,213.50	18	BATE	78364256581	2001001125
BAE SYSTEMS PLC	13/02/2024	15:55:09	GB0002634946	1,213.50	967	XLON	EQHIMVLIh46x	2001001125
BAE SYSTEMS PLC	13/02/2024	15:55:09	GB0002634946	1,213.50	108	XLON	EQHIMVLIh46t	2001001125
BAE SYSTEMS PLC	13/02/2024	15:55:09	GB0002634946	1,213.50	967	XLON	EQHIMVLIh46h	2001001125
BAE SYSTEMS PLC	13/02/2024	15:55:09	GB0002634946	1,213.50	325	XLON	EQHIMVLIh46b	2001001125
BAE SYSTEMS PLC	13/02/2024	15:57:26	GB0002634946	1,213.00	1,279	BATE	78364266977	2001001125
BAE SYSTEMS PLC	13/02/2024	15:57:26	GB0002634946	1,213.00	690	TRQX	EQHIMVWVp94	2001001125
BAE SYSTEMS PLC	13/02/2024	15:57:26	GB0002634946	1,213.00	535	TRQX	EQHIMVWVp9B	2001001125
BAE SYSTEMS PLC	13/02/2024	16:03:22	GB0002634946	1,213.00	769	XLON	EQHIMVLIh46e	2001001125
BAE SYSTEMS PLC	13/02/2024	16:03:22	GB0002634946	1,213.00	254	TRQX	EQHIMVWVKGQ	2001001125
BAE SYSTEMS PLC	13/02/2024	16:03:22	GB0002634946	1,213.00	334	BATE	78364266830	2001001125
BAE SYSTEMS PLC	13/02/2024	16:03:22	GB0002634946	1,213.00	31	CHX	2899474260696	2001001125
BAE SYSTEMS PLC	13/02/2024	16:03:22	GB0002634946	1,213.00	1,313	CHX	2899474260691	2001001125
BAE SYSTEMS PLC	13/02/2024	16:03:22	GB0002634946	1,213.00	34	AQXE	125818	2001001125
BAE SYSTEMS PLC	13/02/2024	16:03:22	GB0002634946	1,213.00	223	XLON	EQHIMVLIh46m	2001001125
BAE SYSTEMS PLC	13/02/2024	16:06:03	GB0002634946	1,213.50	1,062	CHX	2899474262639	2001001125
BAE SYSTEMS PLC	13/02/2024	16:07:16	GB0002634946	1,213.00	1,262	BATE	78364271616	2001001125
BAE SYSTEMS PLC	13/02/2024	16:11:21	GB0002634946	1,214.00	642	XLON	EQHIMVLIh46pU	2001001125
BAE SYSTEMS PLC	13/02/2024	16:11:21	GB0002634946	1,214.00	278	BATE	78364273617	2001001125
BAE SYSTEMS PLC	13/02/2024	16:11:21	GB0002634946	1,214.00	211	TRQX	EQHIMVWVly9	2001001125
BAE SYSTEMS PLC	13/02/2024	16:11:21	GB0002634946	1,214.00	845	CHX	2899474266506	2001001125
BAE SYSTEMS PLC	13/02/2024	16:11:21	GB0002634946	1,214.00	215	AQXE	130050	2001001125
BAE SYSTEMS PLC	13/02/2024	16:15:00	GB0002634946	1,214.00	138	TRQX	EQHIMVWVmlQb	2001001125
BAE SYSTEMS PLC	13/02/2024	16:15:00	GB0002634946	1,214.00	1,076	TRQX	EQHIMVWVmlQV	2001001125
BAE SYSTEMS PLC	13/02/2024	16:15:00	GB0002634946	1,214.00	419	XLON	EQHIMVLI2H1	2001001125
BAE SYSTEMS PLC	13/02/2024	16:15:00	GB0002634946	1,214.00	292	CHX	2899474269573	2001001125
BAE SYSTEMS PLC	13/02/2024	16:15:00	GB0002634946	1,214.00	49	BATE	78364275651	2001001125
BAE SYSTEMS PLC	13/02/2024	16:15:00	GB0002634946	1,214.00	70	CHX	2899474269574	2001001125
BAE SYSTEMS PLC	13/02/2024	16:15:00	GB0002634946	1,214.00	190	CHX	2899474269575	2001001125
BAE SYSTEMS PLC	13/02/2024	16:15:00	GB0002634946	1,214.00	133	BATE	78364275652	2001001125
BAE SYSTEMS PLC	13/02/2024	16:15:00	GB0002634946	1,214.00	141	CHX	2899474269577	2001001125
BAE SYSTEMS PLC	13/02/2024	16:16:10	GB0002634946	1,213.50	1,194	XLON	EQHIMVLI3j6	2001001125
BAE SYSTEMS PLC	13/02/2024	16:19:28	GB0002634946	1,213.50	1,242	CHX	2899474272702	2001001125
BAE SYSTEMS PLC	13/02/2024	16:19:28	GB0002634946	1,213.50	20	CHX	2899474272706	2001001125
BAE SYSTEMS PLC	13/02/2024	16:19:28	GB0002634946	1,213.50	40	CHX	2899474272707	2001001125
BAE SYSTEMS PLC	13/02/2024	16:19:28	GB0002634946	1,213.50	1,208	CHX	2899474272708	2001001125
BAE SYSTEMS PLC	13/02/2024	16:20:38	GB0002634946	1,213.50	1,157	BATE	78364278795	2001001125
BAE SYSTEMS PLC	13/02/2024	16:22:06	GB0002634946	1,213.00	1,015	CHX	2899474275282	2001001125
BAE SYSTEMS PLC	13/02/2024	16:23:48	GB0002634946	1,213.00	868	CHX	2899474275409	2001001125
BAE SYSTEMS PLC	13/02/2024	16:23:48	GB0002634946	1,213.00	761	CHX	2899474275412	2001001125
BAE SYSTEMS PLC	13/02/2024	16:24:43	GB0002634946	1,212.50	555	AQXE	137779	2001001125
BAE SYSTEMS PLC	13/02/2024	16:24:43	GB0002634946	1,212.50	92	AQXE	137780	2001001125
BAE SYSTEMS PLC	13/02/2024	16:25:24	GB0002634946	1,212.00	505	XLON	EQHIMVLI2Dp	2001001125
BAE SYSTEMS PLC	13/02/2024	16:27:05	GB0002634946	1,212.00	556	BATE	78364282220	2001001116

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