

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	85VCSVKSGDWMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3BB653	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	14/02/2024	GB0002634946	55,493	1,224.50	XLON	1,231.00	1,211.50
BAE SYSTEMS PLC	14/02/2024	GB0002634946	69,784	1,226.54	CHIX	1,231.50	1,211.50
BAE SYSTEMS PLC	14/02/2024	GB0002634946	13,102	1,225.48	BATE	1,230.50	1,215.00
BAE SYSTEMS PLC	14/02/2024	GB0002634946	11,304	1,227.07	AQXE	1,231.00	1,212.00
BAE SYSTEMS PLC	14/02/2024	GB0002634946	13,010	1,226.59	TRQX	1,230.50	1,216.00
* Rounded to two decimal places		SUM:	162,693	1,225.80		1,231.50	1,211.50

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	14/02/2024	08:00:25	GB0002634946	1,212.00	938	XLON	E0HJRzH5GLz	2001001125
BAE SYSTEMS PLC	14/02/2024	08:00:25	GB0002634946	1,212.00	908	XLON	E0HJRzH5GM1	2001001125
BAE SYSTEMS PLC	14/02/2024	08:00:48	GB0002634946	1,215.00	903	CHIX	2899474077761	2001001125
BAE SYSTEMS PLC	14/02/2024	08:05:01	GB0002634946	1,216.00	227	XLON	E0HJRzH5V5Dw	2001001125
BAE SYSTEMS PLC	14/02/2024	08:05:01	GB0002634946	1,216.00	425	XLON	E0HJRzH5V5Dy	2001001125
BAE SYSTEMS PLC	14/02/2024	08:05:01	GB0002634946	1,216.00	643	XLON	E0HJRzH5V5E0	2001001125
BAE SYSTEMS PLC	14/02/2024	08:05:51	GB0002634946	1,214.00	638	XLON	E0HJRzH5W5Wk	2001001125
BAE SYSTEMS PLC	14/02/2024	08:06:48	GB0002634946	1,212.50	666	XLON	E0HJRzH5Z5YR	2001001125
BAE SYSTEMS PLC	14/02/2024	08:11:14	GB0002634946	1,211.50	649	XLON	E0HJRzH5X0	2001001125
BAE SYSTEMS PLC	14/02/2024	08:11:14	GB0002634946	1,211.50	16	CHIX	2899474081969	2001001125
BAE SYSTEMS PLC	14/02/2024	08:11:14	GB0002634946	1,211.50	836	CHIX	2899474081970	2001001125
BAE SYSTEMS PLC	14/02/2024	08:17:25	GB0002634946	1,212.00	696	AQXE	4402	2001001125
BAE SYSTEMS PLC	14/02/2024	08:17:25	GB0002634946	1,212.00	806	CHIX	2899474084006	2001001125
BAE SYSTEMS PLC	14/02/2024	08:17:25	GB0002634946	1,212.00	758	CHIX	2899474084007	2001001125
BAE SYSTEMS PLC	14/02/2024	08:17:25	GB0002634946	1,212.00	516	CHIX	2899474084008	2001001125
BAE SYSTEMS PLC	14/02/2024	08:17:25	GB0002634946	1,212.00	192	CHIX	2899474084009	2001001125
BAE SYSTEMS PLC	14/02/2024	08:20:10	GB0002634946	1,215.00	797	XLON	E0HJRzH5xvg	2001001125
BAE SYSTEMS PLC	14/02/2024	08:21:36	GB0002634946	1,214.50	719	XLON	E0HJRzH5zrB	2001001125
BAE SYSTEMS PLC	14/02/2024	08:24:16	GB0002634946	1,215.00	754	XLON	E0HJRzH63X3	2001001125
BAE SYSTEMS PLC	14/02/2024	08:26:47	GB0002634946	1,218.50	783	XLON	E0HJRzH66qf	2001001125
BAE SYSTEMS PLC	14/02/2024	08:30:14	GB0002634946	1,217.50	729	AQXE	6766	2001001125
BAE SYSTEMS PLC	14/02/2024	08:31:49	GB0002634946	1,219.00	645	XLON	E0HJRzH6Dct	2001001125
BAE SYSTEMS PLC	14/02/2024	08:33:39	GB0002634946	1,217.50	422	BATE	78364173442	2001001125
BAE SYSTEMS PLC	14/02/2024	08:36:22	GB0002634946	1,214.00	630	CHIX	2899474089560	2001001125
BAE SYSTEMS PLC	14/02/2024	08:42:48	GB0002634946	1,216.50	1,354	XLON	E0HJRzH6QMe	2001001125
BAE SYSTEMS PLC	14/02/2024	08:42:48	GB0002634946	1,216.50	633	BATE	78364174777	2001001125
BAE SYSTEMS PLC	14/02/2024	08:47:06	GB0002634946	1,215.00	14	CHIX	2899474092259	2001001125
BAE SYSTEMS PLC	14/02/2024	08:49:09	GB0002634946	1,216.00	422	CHIX	2899474092723	2001001125
BAE SYSTEMS PLC	14/02/2024	08:49:09	GB0002634946	1,216.00	916	CHIX	2899474092724	2001001125
BAE SYSTEMS PLC	14/02/2024	08:49:09	GB0002634946	1,216.00	632	BATE	78364175700	2001001125
BAE SYSTEMS PLC	14/02/2024	08:55:12	GB0002634946	1,213.00	1,027	CHIX	2899474094664	2001001125
BAE SYSTEMS PLC	14/02/2024	08:55:12	GB0002634946	1,213.00	317	CHIX	2899474094665	2001001125
BAE SYSTEMS PLC	14/02/2024	09:00:49	GB0002634946	1,215.00	696	CHIX	2899474096232	2001001125
BAE SYSTEMS PLC	14/02/2024	09:00:49	GB0002634946	1,215.00	230	BATE	78364177401	2001001125
BAE SYSTEMS PLC	14/02/2024	09:00:49	GB0002634946	1,215.00	531	XLON	E0HJRzH6kEe	2001001125
BAE SYSTEMS PLC	14/02/2024	09:04:03	GB0002634946	1,215.00	688	BATE	78364177886	2001001125
BAE SYSTEMS PLC	14/02/2024	09:06:18	GB0002634946	1,216.00	632	TRQX	E0HJRzH6pCe	2001001125
BAE SYSTEMS PLC	14/02/2024	09:10:34	GB0002634946	1,217.00	1,358	XLON	E0HJRzH6uQW	2001001125
BAE SYSTEMS PLC	14/02/2024	09:15:20	GB0002634946	1,217.50	89	XLON	E0HJRzH6yC6	2001001125
BAE SYSTEMS PLC	14/02/2024	09:15:20	GB0002634946	1,217.50	584	XLON	E0HJRzH6yC8	2001001125
BAE SYSTEMS PLC	14/02/2024	09:17:07	GB0002634946	1,217.50	694	XLON	E0HJRzH705W	2001001125
BAE SYSTEMS PLC	14/02/2024	09:20:13	GB0002634946	1,218.00	684	XLON	E0HJRzH73X1	2001001125
BAE SYSTEMS PLC	14/02/2024	09:23:25	GB0002634946	1,218.50	162	CHIX	2899474101873	2001001125
BAE SYSTEMS PLC	14/02/2024	09:26:03	GB0002634946	1,219.00	1,345	CHIX	2899474102374	2001001125
BAE SYSTEMS PLC	14/02/2024	09:28:19	GB0002634946	1,217.50	504	CHIX	2899474102968	2001001125
BAE SYSTEMS PLC	14/02/2024	09:28:19	GB0002634946	1,217.50	254	CHIX	2899474102969	2001001125
BAE SYSTEMS PLC	14/02/2024	09:32:56	GB0002634946	1,217.50	644	CHIX	2899474103990	2001001125
BAE SYSTEMS PLC	14/02/2024	09:35:02	GB0002634946	1,219.00	692	XLON	E0HJRzH7GJ1	2001001125
BAE SYSTEMS PLC	14/02/2024	09:37:55	GB0002634946	1,217.50	666	TRQX	E0HJRzH7qKd	2001001125
BAE SYSTEMS PLC	14/02/2024	09:49:29	GB0002634946	1,218.50	200	XLON	E0HJRzH7T71	2001001125
BAE SYSTEMS PLC	14/02/2024	09:50:50	GB0002634946	1,219.00	678	XLON	E0HJRzH7UPF	2001001125
BAE SYSTEMS PLC	14/02/2024	09:52:11	GB0002634946	1,219.00	746	XLON	E0HJRzH7V66	2001001125
BAE SYSTEMS PLC	14/02/2024	09:52:11	GB0002634946	1,219.00	246	TRQX	E0HJRzH7V66	2001001125
BAE SYSTEMS PLC	14/02/2024	09:52:11	GB0002634946	1,219.00	389	CHIX	2899474109028	2001001125
BAE SYSTEMS PLC	14/02/2024	09:52:11	GB0002634946	1,219.00	324	BATE	78364185082	2001001125
BAE SYSTEMS PLC	14/02/2024	09:52:11	GB0002634946	1,219.00	249	AQXE	22635	2001001125
BAE SYSTEMS PLC	14/02/2024	09:52:11	GB0002634946	1,219.00	591	CHIX	2899474109029	2001001125
BAE SYSTEMS PLC	14/02/2024	10:02:03	GB0002634946	1,219.00	660	XLON	E0HJRzH7ccQ	2001001125
BAE SYSTEMS PLC	14/02/2024	10:02:03	GB0002634946	1,219.00	632	XLON	E0HJRzH7ccQ	2001001125
BAE SYSTEMS PLC	14/02/2024	10:02:03	GB0002634946	1,219.00	633	CHIX	2899474111237	2001001125
BAE SYSTEMS PLC	14/02/2024	10:06:32	GB0002634946	1,223.00	709	CHIX	2899474112283	2001001125
BAE SYSTEMS PLC	14/02/2024	10:08:15	GB0002634946	1,224.00	650	XLON	E0HJRzH7hkf	2001001125
BAE SYSTEMS PLC	14/02/2024	10:13:31	GB0002634946	1,224.00	500	BATE	78364187842	2001001125
BAE SYSTEMS PLC	14/02/2024	10:13:31	GB0002634946	1,224.00	123	BATE	78364187843	2001001125
BAE SYSTEMS PLC	14/02/2024	10:19:26	GB0002634946	1,225.00	642	BATE	78364188695	2001001125
BAE SYSTEMS PLC	14/02/2024	10:19:47	GB0002634946	1,225.00	635	TRQX	E0HJRzH80Cb	2001001125
BAE SYSTEMS PLC	14/02/2024	10:27:06	GB0002634946	1,226.00	737	CHIX	2899474116927	2001001125
BAE SYSTEMS PLC	14/02/2024	10:32:02	GB0002634946	1,226.00	709	TRQX	E0HJRzH81A4	2001001125
BAE SYSTEMS PLC	14/02/2024	10:38:30	GB0002634946	1,225.50	258	BATE	78364191224	2001001125
BAE SYSTEMS PLC	14/02/2024	10:38:30	GB0002634946	1,225.50	1,015	BATE	78364191225	2001001125
BAE SYSTEMS PLC	14/02/2024	10:42:47	GB0002634946	1,225.50	684	CHIX	2899474120440	2001001125
BAE SYSTEMS PLC	14/02/2024	10:45:02	GB0002634946	1,227.00	527	XLON	E0HJRzH88C1	2001001125
BAE SYSTEMS PLC	14/02/2024	10:45:02	GB0002634946	1,227.00	132	XLON	E0HJRzH88D1	2001001125
BAE SYSTEMS PLC	14/02/2024	10:48:02	GB0002634946	1,227.00	637	TRQX	E0HJRzH89F1	2001001125
BAE SYSTEMS PLC	14/02/2024	10:56:02	GB0002634946	1,229.00	137	AQXE	34774	2001001125
BAE SYSTEMS PLC	14/02/2024	10:56:02	GB0002634946	1,229.00	536	CHIX	2899474123496	2001001125
BAE SYSTEMS PLC	14/02/2024	10:56:02	GB0002634946	1,229.00	719	CHIX	2899474123498	2001001125
BAE SYSTEMS PLC	14/02/2024	10:58:02	GB0002634946	1,229.50	703	CHIX	2899474123923	2001001125
BAE SYSTEMS PLC	14/02/2024	11:01:29	GB0002634946	1,229.00	1	CHIX	2899474124493	2001001125
BAE SYSTEMS PLC	14/02/2024	11:01:29	GB0002634946	1,229.00	641	CHIX	2899474124494	2001001125
BAE SYSTEMS PLC	14/02/2024	11:07:10	GB0002634946	1,228.00	1	BATE	78364194426	2001001125
BAE SYSTEMS PLC	14/02/2024	11:11:06	GB0002634946	1,228.50	644	BATE	78364194859	2001001125
BAE SYSTEMS PLC	14/02/2024	11:12:37	GB0002634946	1,228.50	222	XLON	E0HJRzH8S87	2001001125
BAE SYSTEMS PLC	14/02/2024	11:12:37	GB0002634946	1,228.50	186	XLON	E0HJRzH8S8A	2001001125
BAE SYSTEMS PLC	14/02/2024	11:12:37	GB0002634946	1,228.50	134	TRQX	E0HJRzH8VbX	2001001125
BAE SYSTEMS PLC	14/02/2024	11:12:37	GB0002634946	1,228.50	137	AQXE	37629	2001001125
BAE SYSTEMS PLC	14/02/2024	11:12:37	GB0002634946	1,228.50	537	CHIX	2899474126518	2001001125
BAE SYSTEMS PLC	14/02/2024	11:17:12	GB0002634946	1,227.50	747	TRQX	E0HJRzH8VSHV	2001001125
BAE SYSTEMS PLC	14/02/2024	11:21:09	GB0002634946	1,229.00	655	XLON	E0HJRzH8XfE	2001001125
BAE SYSTEMS PLC	14/02/2024	11:21:09	GB0002634946	1,229.00	665	CHIX	2899474128233	2001001125
BAE SYSTEMS PLC	14/02/2024	11:29:02	GB0002634946	1,229.00	279	AQXE	40114	2001001125
BAE SYSTEMS PLC	14/02/2024	11:31:24	GB0002634946	1,229.00	422	AQXE	40534	2001001125
BAE SYSTEMS PLC	14/02/2024	11:33:01	GB0002634946	1,229.00	370	AQXE	40725	2001001125
BAE SYSTEMS PLC	14/02/2024	11:33:01	GB0002634946	1,229.00	312	AQXE	40726	2001001

BAE SYSTEMS PLC	14/02/2024	12:21:02	GB0002634946	1,229.50	661	XLON	E0HJRjzH9BeW	2001001125
BAE SYSTEMS PLC	14/02/2024	12:26:08	GB0002634946	1,231.00	774	XLON	E0HJRjzH9ENM	2001001125
BAE SYSTEMS PLC	14/02/2024	12:31:03	GB0002634946	1,230.00	687	CHIX	2899474141863	2001001125
BAE SYSTEMS PLC	14/02/2024	12:32:40	GB0002634946	1,230.50	604	CHIX	2899474142133	2001001125
BAE SYSTEMS PLC	14/02/2024	12:32:40	GB0002634946	1,230.50	137	CHIX	2899474142134	2001001125
BAE SYSTEMS PLC	14/02/2024	12:36:02	GB0002634946	1,231.00	737	CHIX	2899474142844	2001001125
BAE SYSTEMS PLC	14/02/2024	12:44:10	GB0002634946	1,231.00	253	AQXE	51998	2001001125
BAE SYSTEMS PLC	14/02/2024	12:44:22	GB0002634946	1,231.00	44	AQXE	52025	2001001125
BAE SYSTEMS PLC	14/02/2024	12:44:46	GB0002634946	1,231.00	1	AQXE	52096	2001001125
BAE SYSTEMS PLC	14/02/2024	12:45:02	GB0002634946	1,231.00	422	AQXE	52131	2001001125
BAE SYSTEMS PLC	14/02/2024	12:45:03	GB0002634946	1,231.00	422	AQXE	52148	2001001125
BAE SYSTEMS PLC	14/02/2024	12:45:05	GB0002634946	1,231.00	100	AQXE	52173	2001001125
BAE SYSTEMS PLC	14/02/2024	12:45:07	GB0002634946	1,231.00	93	AQXE	52177	2001001125
BAE SYSTEMS PLC	14/02/2024	12:50:26	GB0002634946	1,231.50	1,307	CHIX	2899474145487	2001001125
BAE SYSTEMS PLC	14/02/2024	12:58:55	GB0002634946	1,231.50	1,336	CHIX	2899474147120	2001001125
BAE SYSTEMS PLC	14/02/2024	12:59:35	GB0002634946	1,231.50	90	CHIX	2899474147202	2001001125
BAE SYSTEMS PLC	14/02/2024	12:59:35	GB0002634946	1,231.50	582	CHIX	2899474147203	2001001125
BAE SYSTEMS PLC	14/02/2024	13:03:42	GB0002634946	1,231.00	734	XLON	E0HJRjzH9Z1f	2001001125
BAE SYSTEMS PLC	14/02/2024	13:06:16	GB0002634946	1,230.00	160	CHIX	2899474148885	2001001125
BAE SYSTEMS PLC	14/02/2024	13:06:16	GB0002634946	1,230.00	474	CHIX	2899474148886	2001001125
BAE SYSTEMS PLC	14/02/2024	13:10:11	GB0002634946	1,228.50	684	CHIX	2899474149834	2001001125
BAE SYSTEMS PLC	14/02/2024	13:12:41	GB0002634946	1,228.50	35	CHIX	2899474150366	2001001125
BAE SYSTEMS PLC	14/02/2024	13:12:41	GB0002634946	1,228.50	633	CHIX	2899474150367	2001001125
BAE SYSTEMS PLC	14/02/2024	13:21:12	GB0002634946	1,229.00	422	AQXE	58995	2001001125
BAE SYSTEMS PLC	14/02/2024	13:21:12	GB0002634946	1,229.00	277	AQXE	58996	2001001125
BAE SYSTEMS PLC	14/02/2024	13:21:12	GB0002634946	1,229.00	602	XLON	E0HJRjzH9InE	2001001125
BAE SYSTEMS PLC	14/02/2024	13:21:12	GB0002634946	1,229.00	661	XLON	E0HJRjzH9InG	2001001125
BAE SYSTEMS PLC	14/02/2024	13:26:22	GB0002634946	1,229.00	664	AQXE	59807	2001001125
BAE SYSTEMS PLC	14/02/2024	13:30:02	GB0002634946	1,229.50	515	TRQX	E0HJRK0S0we7	2001001125
BAE SYSTEMS PLC	14/02/2024	13:30:32	GB0002634946	1,229.50	744	CHIX	2899474154472	2001001125
BAE SYSTEMS PLC	14/02/2024	13:30:32	GB0002634946	1,229.50	218	TRQX	E0HJRK0S0yOg	2001001125
BAE SYSTEMS PLC	14/02/2024	13:41:27	GB0002634946	1,229.50	1,030	CHIX	2899474157249	2001001125
BAE SYSTEMS PLC	14/02/2024	13:41:27	GB0002634946	1,229.50	783	XLON	E0HJRjzH9zBS	2001001125
BAE SYSTEMS PLC	14/02/2024	13:41:27	GB0002634946	1,229.50	400	XLON	E0HJRjzH9zBn	2001001125
BAE SYSTEMS PLC	14/02/2024	13:43:32	GB0002634946	1,229.50	68	CHIX	2899474157895	2001001125
BAE SYSTEMS PLC	14/02/2024	13:43:32	GB0002634946	1,229.50	655	CHIX	2899474157898	2001001125
BAE SYSTEMS PLC	14/02/2024	13:43:32	GB0002634946	1,229.50	622	CHIX	2899474157900	2001001125
BAE SYSTEMS PLC	14/02/2024	13:48:07	GB0002634946	1,231.00	694	XLON	E0HJRjzHA3fs	2001001125
BAE SYSTEMS PLC	14/02/2024	13:48:07	GB0002634946	1,231.00	681	CHIX	2899474159107	2001001125
BAE SYSTEMS PLC	14/02/2024	13:53:45	GB0002634946	1,230.00	666	TRQX	E0HJRK0S23C6	2001001125
BAE SYSTEMS PLC	14/02/2024	13:53:45	GB0002634946	1,230.00	651	CHIX	2899474160650	2001001125
BAE SYSTEMS PLC	14/02/2024	13:57:04	GB0002634946	1,228.50	625	CHIX	2899474161435	2001001125
BAE SYSTEMS PLC	14/02/2024	13:58:14	GB0002634946	1,229.00	413	TRQX	E0HJRK0S2Fno	2001001125
BAE SYSTEMS PLC	14/02/2024	13:58:14	GB0002634946	1,229.00	198	TRQX	E0HJRK0S2Fnx	2001001125
BAE SYSTEMS PLC	14/02/2024	13:58:14	GB0002634946	1,229.00	14	TRQX	E0HJRK0S2Fog	2001001125
BAE SYSTEMS PLC	14/02/2024	14:02:06	GB0002634946	1,229.00	675	TRQX	E0HJRK0S2STJ	2001001125
BAE SYSTEMS PLC	14/02/2024	14:02:26	GB0002634946	1,228.50	647	CHIX	2899474163019	2001001125
BAE SYSTEMS PLC	14/02/2024	14:06:56	GB0002634946	1,228.50	22	CHIX	2899474164486	2001001125
BAE SYSTEMS PLC	14/02/2024	14:06:56	GB0002634946	1,228.50	772	CHIX	2899474164487	2001001125
BAE SYSTEMS PLC	14/02/2024	14:09:03	GB0002634946	1,228.00	686	CHIX	2899474165138	2001001125
BAE SYSTEMS PLC	14/02/2024	14:09:57	GB0002634946	1,227.50	767	XLON	E0HJRjzHAKXD	2001001125
BAE SYSTEMS PLC	14/02/2024	14:15:19	GB0002634946	1,228.00	373	XLON	E0HJRjzHAKZD	2001001125
BAE SYSTEMS PLC	14/02/2024	14:15:19	GB0002634946	1,228.00	84	XLON	E0HJRjzHAKOb	2001001125
BAE SYSTEMS PLC	14/02/2024	14:15:19	GB0002634946	1,228.00	602	CHIX	2899474166984	2001001125
BAE SYSTEMS PLC	14/02/2024	14:15:19	GB0002634946	1,228.00	153	AQXE	69844	2001001125
BAE SYSTEMS PLC	14/02/2024	14:16:33	GB0002634946	1,227.00	721	CHIX	2899474167368	2001001125
BAE SYSTEMS PLC	14/02/2024	14:27:36	GB0002634946	1,227.00	158	AQXE	72749	2001001125
BAE SYSTEMS PLC	14/02/2024	14:27:36	GB0002634946	1,227.00	355	AQXE	72750	2001001125
BAE SYSTEMS PLC	14/02/2024	14:27:36	GB0002634946	1,227.00	227	AQXE	72751	2001001125
BAE SYSTEMS PLC	14/02/2024	14:27:42	GB0002634946	1,226.50	210	XLON	E0HJRjzHAWnX	2001001125
BAE SYSTEMS PLC	14/02/2024	14:27:42	GB0002634946	1,226.50	25	XLON	E0HJRjzHAWnZ	2001001125
BAE SYSTEMS PLC	14/02/2024	14:27:42	GB0002634946	1,226.50	78	TRQX	E0HJRK0S3nDt	2001001125
BAE SYSTEMS PLC	14/02/2024	14:27:42	GB0002634946	1,226.50	102	BATE	78364221254	2001001125
BAE SYSTEMS PLC	14/02/2024	14:27:42	GB0002634946	1,226.50	310	CHIX	2899474170833	2001001125
BAE SYSTEMS PLC	14/02/2024	14:27:42	GB0002634946	1,226.50	102	BATE	78364221256	2001001125
BAE SYSTEMS PLC	14/02/2024	14:27:42	GB0002634946	1,226.50	310	CHIX	2899474170838	2001001125
BAE SYSTEMS PLC	14/02/2024	14:27:42	GB0002634946	1,226.50	310	CHIX	2899474170839	2001001125
BAE SYSTEMS PLC	14/02/2024	14:27:42	GB0002634946	1,226.50	3	CHIX	2899474170840	2001001125
BAE SYSTEMS PLC	14/02/2024	14:27:42	GB0002634946	1,226.50	102	BATE	78364221257	2001001125
BAE SYSTEMS PLC	14/02/2024	14:27:42	GB0002634946	1,226.50	200	CHIX	2899474170841	2001001125
BAE SYSTEMS PLC	14/02/2024	14:27:42	GB0002634946	1,226.50	200	CHIX	2899474170842	2001001125
BAE SYSTEMS PLC	14/02/2024	14:27:42	GB0002634946	1,226.50	187	CHIX	2899474170843	2001001125
BAE SYSTEMS PLC	14/02/2024	14:27:42	GB0002634946	1,226.50	102	BATE	78364221258	2001001125
BAE SYSTEMS PLC	14/02/2024	14:27:42	GB0002634946	1,226.50	505	XLON	E0HJRjzHAWoE	2001001125
BAE SYSTEMS PLC	14/02/2024	14:30:24	GB0002634946	1,226.50	258	BATE	78364222422	2001001125
BAE SYSTEMS PLC	14/02/2024	14:30:24	GB0002634946	1,226.50	799	CHIX	2899474172999	2001001125
BAE SYSTEMS PLC	14/02/2024	14:30:24	GB0002634946	1,226.50	5	BATE	78364222423	2001001125
BAE SYSTEMS PLC	14/02/2024	14:30:24	GB0002634946	1,226.50	136	XLON	E0HJRjzHAZz0	2001001125
BAE SYSTEMS PLC	14/02/2024	14:30:24	GB0002634946	1,226.50	472	XLON	E0HJRjzHAZz2	2001001125
BAE SYSTEMS PLC	14/02/2024	14:30:24	GB0002634946	1,226.50	203	AQXE	74147	2001001125
BAE SYSTEMS PLC	14/02/2024	14:30:24	GB0002634946	1,226.50	200	TRQX	E0HJRK0S40UB	2001001125
BAE SYSTEMS PLC	14/02/2024	14:35:13	GB0002634946	1,227.00	912	XLON	E0HJRjzHAJ4z	2001001125
BAE SYSTEMS PLC	14/02/2024	14:35:13	GB0002634946	1,227.00	301	TRQX	E0HJRK0S4Z08	2001001125
BAE SYSTEMS PLC	14/02/2024	14:35:13	GB0002634946	1,227.00	1,200	CHIX	2899474176694	2001001125
BAE SYSTEMS PLC	14/02/2024	14:35:13	GB0002634946	1,227.00	396	BATE	78364224539	2001001125
BAE SYSTEMS PLC	14/02/2024	14:35:13	GB0002634946	1,227.00	222	AQXE	76521	2001001125
BAE SYSTEMS PLC	14/02/2024	14:35:13	GB0002634946	1,227.00	83	AQXE	76522	2001001125
BAE SYSTEMS PLC	14/02/2024	14:35:13	GB0002634946	1,227.00	142	AQXE	76524	2001001125
BAE SYSTEMS PLC	14/02/2024	14:35:13	GB0002634946	1,227.00	141	TRQX	E0HJRK0S4ZP5	2001001125
BAE SYSTEMS PLC	14/02/2024	14:35:13	GB0002634946	1,227.00	382	TRQX	E0HJRK0S4ZP7	2001001125
BAE SYSTEMS PLC	14/02/2024	14:35:13	GB0002634946	1,227.00	384	XLON	E0HJRjzHAIJf	2001001125
BAE SYSTEMS PLC	14/02/2024	14:35:13	GB0002634946	1,227.00	141	TRQX	E0HJRK0S4ZPM	2001001125
BAE SYSTEMS PLC	14/02/2024	14:35:13	GB0002634946	1,227.00	129	AQXE	76525	2001001125
BAE SYSTEMS PLC	14/02/2024	14:38:17	GB0002634946	1,227.00	1,350	TRQX	E0HJRK0S4qCt	2001001125
BAE SYSTEMS PLC	14/02/2024	14:40:22	GB0002634946	1,226.50	181	BATE	78364226244	2001001125
BAE SYSTEMS PLC	14/02/2024	14:40:22	GB0002634946	1,226.50	550	CHIX	2899474179423	2001001125
BAE SYSTEMS PLC	14/02/2024	14:40:22	GB0002634946	1,226.50	138	TRQX	E0HJRK0S51AM	2001001125
BAE SYSTEMS PLC	14/02/2024	14:40:22	GB0002634946	1,226.50	419	XLON	E0HJRjzHAqNW	2001001125
BAE SYSTEMS PLC	14/02/2024	14:40:22	GB0002634946	1,226.50	140	XLON	E0HJRjzHAqO7	2001001125
BAE SYSTEMS PLC	14/02/2024	14:48:45	GB0002634946	1,227.50	214	XLON	E0HJRjzHAzta	2001001125
BAE SYSTEMS PLC	14/02/2024	14:48:45	GB0002634946	1,227.50	1,390	XLON	E0HJRjzHAztae	2001001125
BAE SYSTEMS PLC	14/02/2024	14:48:45	GB0002634946	1,227.50	1,218	XLON	E0HJRjzHAzti	2001001125
BAE SYSTEMS PLC	14/02/2024	14:48:45	GB0002634946	1,227.50	1,604	XLON	E0HJRjzHAzti	2001001125
BAE SYSTEMS PLC	14/02/2024	14:48:45	GB0002634946	1,227.50	265	XLON	E0HJRjzHAzto	2001001125
BAE SYSTEMS PLC	14/02/2024	14:51:05	GB0002634946	1,227.00	1,217	CHIX	2899474184360	2001001125
BAE SYSTEMS PLC	14/02/2024	14:56:18	GB0002634946	1,227.00				

BAE SYSTEMS PLC	14/02/2024	15:41:03	GB0002634946	1,229.50	55	BATE	7836424436	2001001125
BAE SYSTEMS PLC	14/02/2024	15:41:03	GB0002634946	1,229.50	801	CHIX	2899474207034	2001001125
BAE SYSTEMS PLC	14/02/2024	15:41:03	GB0002634946	1,229.50	1,047	CHIX	2899474207035	2001001125
BAE SYSTEMS PLC	14/02/2024	15:41:03	GB0002634946	1,229.50	209	BATE	7836424437	2001001125
BAE SYSTEMS PLC	14/02/2024	15:44:31	GB0002634946	1,230.50	1,123	CHIX	2899474208906	2001001125
BAE SYSTEMS PLC	14/02/2024	15:45:50	GB0002634946	1,229.50	1,073	XLON	E0HJRzHc1gr	2001001125
BAE SYSTEMS PLC	14/02/2024	15:49:16	GB0002634946	1,230.00	1,178	CHIX	2899474211248	2001001125
BAE SYSTEMS PLC	14/02/2024	15:55:01	GB0002634946	1,230.00	1,123	CHIX	2899474213770	2001001125
BAE SYSTEMS PLC	14/02/2024	15:55:01	GB0002634946	1,230.00	493	CHIX	2899474213773	2001001125
BAE SYSTEMS PLC	14/02/2024	15:55:01	GB0002634946	1,230.00	577	CHIX	2899474213774	2001001125
BAE SYSTEMS PLC	14/02/2024	15:55:01	GB0002634946	1,230.00	1,050	CHIX	2899474213777	2001001125
BAE SYSTEMS PLC	14/02/2024	15:56:52	GB0002634946	1,229.50	1,296	BATE	78364249641	2001001125
BAE SYSTEMS PLC	14/02/2024	15:58:17	GB0002634946	1,229.50	1,259	CHIX	2899474215660	2001001125
BAE SYSTEMS PLC	14/02/2024	16:06:11	GB0002634946	1,228.00	941	XLON	E0HJRzHcKxz	2001001125
BAE SYSTEMS PLC	14/02/2024	16:06:11	GB0002634946	1,228.00	941	XLON	E0HJRzHcKy9	2001001125
BAE SYSTEMS PLC	14/02/2024	16:06:11	GB0002634946	1,228.00	1,488	XLON	E0HJRzHcKyB	2001001125
BAE SYSTEMS PLC	14/02/2024	16:06:11	GB0002634946	1,228.00	1,344	CHIX	2899474220107	2001001125
BAE SYSTEMS PLC	14/02/2024	16:08:07	GB0002634946	1,228.00	1,288	CHIX	2899474221348	2001001125
BAE SYSTEMS PLC	14/02/2024	16:18:56	GB0002634946	1,228.50	696	AQXE	116255	2001001125
BAE SYSTEMS PLC	14/02/2024	16:19:40	GB0002634946	1,228.00	302	XLON	E0HJRzHcY4u	2001001125
BAE SYSTEMS PLC	14/02/2024	16:19:40	GB0002634946	1,228.00	450	XLON	E0HJRzHcY51	2001001125
BAE SYSTEMS PLC	14/02/2024	16:19:40	GB0002634946	1,228.00	131	XLON	E0HJRzHcY57	2001001125
BAE SYSTEMS PLC	14/02/2024	16:19:40	GB0002634946	1,228.00	396	CHIX	2899474228977	2001001125
BAE SYSTEMS PLC	14/02/2024	16:19:40	GB0002634946	1,228.00	130	BATE	78364259135	2001001125
BAE SYSTEMS PLC	14/02/2024	16:19:40	GB0002634946	1,228.00	195	BATE	78364259139	2001001125
BAE SYSTEMS PLC	14/02/2024	16:19:40	GB0002634946	1,228.00	102	BATE	78364259140	2001001125
BAE SYSTEMS PLC	14/02/2024	16:19:40	GB0002634946	1,228.00	39	XLON	E0HJRzHcY5I	2001001125
BAE SYSTEMS PLC	14/02/2024	16:19:40	GB0002634946	1,228.00	243	XLON	E0HJRzHcY5U	2001001125
BAE SYSTEMS PLC	14/02/2024	16:19:40	GB0002634946	1,228.00	142	XLON	E0HJRzHcY5Y	2001001125
BAE SYSTEMS PLC	14/02/2024	16:19:40	GB0002634946	1,228.00	39	XLON	E0HJRzHcY5a	2001001125
BAE SYSTEMS PLC	14/02/2024	16:19:40	GB0002634946	1,228.00	221	XLON	E0HJRzHcY5c	2001001125
BAE SYSTEMS PLC	14/02/2024	16:19:40	GB0002634946	1,228.00	557	XLON	E0HJRzHcY5g	2001001125
BAE SYSTEMS PLC	14/02/2024	16:19:40	GB0002634946	1,228.00	183	XLON	E0HJRzHcY5i	2001001125
BAE SYSTEMS PLC	14/02/2024	16:19:40	GB0002634946	1,228.00	93	XLON	E0HJRzHcY5k	2001001125
BAE SYSTEMS PLC	14/02/2024	16:19:40	GB0002634946	1,228.00	195	XLON	E0HJRzHcY5m	2001001125
BAE SYSTEMS PLC	14/02/2024	16:19:43	GB0002634946	1,228.00	831	XLON	E0HJRzHcY9v	2001001125
BAE SYSTEMS PLC	14/02/2024	16:21:36	GB0002634946	1,228.50	788	XLON	E0HJRzHcCaTI	2001001125
BAE SYSTEMS PLC	14/02/2024	16:21:36	GB0002634946	1,228.50	191	BATE	78364260259	2001001125
BAE SYSTEMS PLC	14/02/2024	16:21:36	GB0002634946	1,228.50	186	AQXE	118006	2001001125
BAE SYSTEMS PLC	14/02/2024	16:21:36	GB0002634946	1,228.50	731	CHIX	2899474230752	2001001125
BAE SYSTEMS PLC	14/02/2024	16:21:36	GB0002634946	1,228.50	1,329	CHIX	2899474230755	2001001125
BAE SYSTEMS PLC	14/02/2024	16:21:36	GB0002634946	1,228.50	50	BATE	78364260260	2001001125
BAE SYSTEMS PLC	14/02/2024	16:21:36	GB0002634946	1,228.50	259	TRQX	E0HJRzHcSCKvG	2001001125
BAE SYSTEMS PLC	14/02/2024	16:21:36	GB0002634946	1,228.50	149	AQXE	118011	2001001125
BAE SYSTEMS PLC	14/02/2024	16:21:36	GB0002634946	1,228.50	187	BATE	78364260267	2001001125
BAE SYSTEMS PLC	14/02/2024	16:21:36	GB0002634946	1,228.50	145	CHIX	2899474230762	2001001125
BAE SYSTEMS PLC	14/02/2024	16:25:06	GB0002634946	1,228.00	858	XLON	E0HJRzHcCdnL	2001001125
BAE SYSTEMS PLC	14/02/2024	16:25:06	GB0002634946	1,228.00	746	CHIX	2899474233484	2001001125
BAE SYSTEMS PLC	14/02/2024	16:25:06	GB0002634946	1,228.00	262	CHIX	2899474233486	2001001125
BAE SYSTEMS PLC	14/02/2024	16:25:06	GB0002634946	1,228.00	152	CHIX	2899474233487	2001001125
BAE SYSTEMS PLC	14/02/2024	16:25:06	GB0002634946	1,228.00	1	CHIX	2899474233488	2001001125
BAE SYSTEMS PLC	14/02/2024	16:25:06	GB0002634946	1,228.00	287	CHIX	2899474233489	2001001125
BAE SYSTEMS PLC	14/02/2024	16:25:06	GB0002634946	1,228.00	1,085	TRQX	E0HJRzHcSCKbDq	2001001125

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