

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	BSVCSYKSGDWMZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN388653	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	07/02/2024	GB0002634946	66,383	1,201.17	XLON	1,210.50	1,196.00
BAE SYSTEMS PLC	07/02/2024	GB0002634946	60,502	1,200.85	CHIX	1,209.00	1,195.50
BAE SYSTEMS PLC	07/02/2024	GB0002634946	15,972	1,200.77	BATE	1,209.00	1,196.00
BAE SYSTEMS PLC	07/02/2024	GB0002634946	10,699	1,199.42	AQXE	1,209.00	1,196.00
BAE SYSTEMS PLC	07/02/2024	GB0002634946	12,553	1,202.35	TRQX	1,209.00	1,196.00
* Rounded to two decimal places			SUM:	1,209.99		1,210.50	1,195.50

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	07/02/2024	06:03:02	GB0002634946	1,210.50	1,075	XLON	E0HeMbbmQZmz	2001001125
BAE SYSTEMS PLC	07/02/2024	06:03:25	GB0002634946	1,208.50	250	XLON	E0HeMbbmQaXc	2001001125
BAE SYSTEMS PLC	07/02/2024	06:03:25	GB0002634946	1,208.50	1,068	XLON	E0HeMbbmQaCb	2001001125
BAE SYSTEMS PLC	07/02/2024	06:03:25	GB0002634946	1,206.50	809	XLON	E0HeMbbmQaQZ	2001001125
BAE SYSTEMS PLC	07/02/2024	06:08:32	GB0002634946	1,207.50	949	CHIX	2899474081639	2001001125
BAE SYSTEMS PLC	07/02/2024	06:08:32	GB0002634946	1,207.50	962	TRQX	E0HeMbc6TVHJ	2001001125
BAE SYSTEMS PLC	07/02/2024	06:08:32	GB0002634946	1,207.50	306	TRQX	E0HeMbc6TVUJ	2001001125
BAE SYSTEMS PLC	07/02/2024	06:08:32	GB0002634946	1,207.50	382	TRQX	E0HeMbc6TVMl	2001001125
BAE SYSTEMS PLC	07/02/2024	06:09:58	GB0002634946	1,205.50	630	CHIX	2899474082179	2001001125
BAE SYSTEMS PLC	07/02/2024	06:12:55	GB0002634946	1,206.50	807	BATE	78364176038	2001001125
BAE SYSTEMS PLC	07/02/2024	06:12:55	GB0002634946	1,206.50	642	XLON	E0HeMbbmQaUv	2001001125
BAE SYSTEMS PLC	07/02/2024	06:15:00	GB0002634946	1,207.00	638	CHIX	2899474084183	2001001125
BAE SYSTEMS PLC	07/02/2024	06:18:00	GB0002634946	1,208.00	745	TRQX	E0HeMbc07QHk	2001001125
BAE SYSTEMS PLC	07/02/2024	06:18:32	GB0002634946	1,208.00	55	CHIX	2899474085680	2001001125
BAE SYSTEMS PLC	07/02/2024	06:18:32	GB0002634946	1,208.00	654	CHIX	2899474085681	2001001125
BAE SYSTEMS PLC	07/02/2024	06:19:36	GB0002634946	1,207.00	58	XLON	E0HeMbbmR71W	2001001125
BAE SYSTEMS PLC	07/02/2024	06:19:37	GB0002634946	1,207.00	4	XLON	E0HeMbbmR72X	2001001125
BAE SYSTEMS PLC	07/02/2024	06:19:40	GB0002634946	1,207.00	4	XLON	E0HeMbbmR766	2001001125
BAE SYSTEMS PLC	07/02/2024	06:19:53	GB0002634946	1,207.00	98	XLON	E0HeMbbmR7Vu	2001001125
BAE SYSTEMS PLC	07/02/2024	06:20:11	GB0002634946	1,207.00	545	XLON	E0HeMbbmR869	2001001125
BAE SYSTEMS PLC	07/02/2024	06:28:17	GB0002634946	1,209.00	257	BATE	78364179114	2001001125
BAE SYSTEMS PLC	07/02/2024	06:28:17	GB0002634946	1,209.00	198	AQXE	7266	2001001125
BAE SYSTEMS PLC	07/02/2024	06:28:17	GB0002634946	1,209.00	671	CHIX	2899474089096	2001001125
BAE SYSTEMS PLC	07/02/2024	06:28:17	GB0002634946	1,209.00	109	CHIX	2899474089097	2001001125
BAE SYSTEMS PLC	07/02/2024	06:28:17	GB0002634946	1,209.00	196	TRQX	E0HeMbc6Mcz	2001001125
BAE SYSTEMS PLC	07/02/2024	06:28:17	GB0002634946	1,209.00	593	XLON	E0HeMbbmRJzn	2001001125
BAE SYSTEMS PLC	07/02/2024	06:28:17	GB0002634946	1,209.00	614	XLON	E0HeMbbmRJzr	2001001125
BAE SYSTEMS PLC	07/02/2024	06:28:17	GB0002634946	1,209.00	135	XLON	E0HeMbbmRJzt	2001001125
BAE SYSTEMS PLC	07/02/2024	06:33:52	GB0002634946	1,207.00	137	TRQX	E0HeMbc68yZ	2001001125
BAE SYSTEMS PLC	07/02/2024	06:33:52	GB0002634946	1,207.00	418	XLON	E0HeMbbmRTbQ	2001001125
BAE SYSTEMS PLC	07/02/2024	06:33:52	GB0002634946	1,207.00	140	AQXE	8528	2001001125
BAE SYSTEMS PLC	07/02/2024	06:33:52	GB0002634946	1,207.00	181	BATE	78364180382	2001001125
BAE SYSTEMS PLC	07/02/2024	06:33:52	GB0002634946	1,207.00	549	CHIX	2899474091449	2001001125
BAE SYSTEMS PLC	07/02/2024	06:37:47	GB0002634946	1,207.00	136	AQXE	9271	2001001125
BAE SYSTEMS PLC	07/02/2024	06:37:47	GB0002634946	1,207.00	176	BATE	78364181149	2001001125
BAE SYSTEMS PLC	07/02/2024	06:37:47	GB0002634946	1,207.00	535	CHIX	2899474092800	2001001125
BAE SYSTEMS PLC	07/02/2024	06:37:47	GB0002634946	1,207.00	134	TRQX	E0HeMbc6DQp	2001001125
BAE SYSTEMS PLC	07/02/2024	06:37:47	GB0002634946	1,207.00	408	XLON	E0HeMbbmRYpP	2001001125
BAE SYSTEMS PLC	07/02/2024	06:41:02	GB0002634946	1,206.50	710	TRQX	E0HeMbc6U3K	2001001125
BAE SYSTEMS PLC	07/02/2024	06:43:37	GB0002634946	1,205.50	662	XLON	E0HeMbbmRWl	2001001125
BAE SYSTEMS PLC	07/02/2024	06:45:30	GB0002634946	1,205.00	751	BATE	78364182672	2001001125
BAE SYSTEMS PLC	07/02/2024	06:45:30	GB0002634946	1,205.00	9	BATE	78364182673	2001001125
BAE SYSTEMS PLC	07/02/2024	06:49:10	GB0002634946	1,204.50	630	CHIX	2899474096761	2001001125
BAE SYSTEMS PLC	07/02/2024	06:50:38	GB0002634946	1,204.00	651	CHIX	2899474097219	2001001125
BAE SYSTEMS PLC	07/02/2024	06:57:04	GB0002634946	1,204.00	1	AQXE	13010	2001001125
BAE SYSTEMS PLC	07/02/2024	06:57:04	GB0002634946	1,204.00	181	AQXE	13011	2001001125
BAE SYSTEMS PLC	07/02/2024	06:57:04	GB0002634946	1,204.00	112	CHIX	2899474098934	2001001125
BAE SYSTEMS PLC	07/02/2024	06:57:04	GB0002634946	1,204.00	42	BATE	78364184725	2001001125
BAE SYSTEMS PLC	07/02/2024	06:57:04	GB0002634946	1,204.00	571	CHIX	2899474098935	2001001125
BAE SYSTEMS PLC	07/02/2024	06:57:04	GB0002634946	1,204.00	543	XLON	E0HeMbbmRu9c	2001001125
BAE SYSTEMS PLC	07/02/2024	06:57:04	GB0002634946	1,204.00	179	TRQX	E0HeMbc6AgXn	2001001125
BAE SYSTEMS PLC	07/02/2024	06:57:04	GB0002634946	1,204.00	31	CHIX	2899474098937	2001001125
BAE SYSTEMS PLC	07/02/2024	06:57:06	GB0002634946	1,204.00	193	CHIX	2899474098942	2001001125
BAE SYSTEMS PLC	07/02/2024	06:59:23	GB0002634946	1,203.50	641	CHIX	2899474099470	2001001125
BAE SYSTEMS PLC	07/02/2024	09:02:21	GB0002634946	1,202.50	651	CHIX	2899474100313	2001001125
BAE SYSTEMS PLC	07/02/2024	09:05:32	GB0002634946	1,202.50	387	XLON	E0HeMbbmS3My	2001001125
BAE SYSTEMS PLC	07/02/2024	09:05:32	GB0002634946	1,202.50	250	XLON	E0HeMbbmS3N0	2001001125
BAE SYSTEMS PLC	07/02/2024	09:11:58	GB0002634946	1,201.50	1,303	XLON	E0HeMbbmS8AM	2001001125
BAE SYSTEMS PLC	07/02/2024	09:13:03	GB0002634946	1,200.50	703	XLON	E0HeMbbmSA12	2001001125
BAE SYSTEMS PLC	07/02/2024	09:18:02	GB0002634946	1,201.00	602	XLON	E0HeMbbmSE52	2001001125
BAE SYSTEMS PLC	07/02/2024	09:18:55	GB0002634946	1,201.00	654	CHIX	2899474104100	2001001125
BAE SYSTEMS PLC	07/02/2024	09:22:48	GB0002634946	1,200.00	610	XLON	E0HeMbbmSJRH	2001001125
BAE SYSTEMS PLC	07/02/2024	09:23:29	GB0002634946	1,199.50	576	CHIX	2899474105247	2001001125
BAE SYSTEMS PLC	07/02/2024	09:23:29	GB0002634946	1,199.50	52	CHIX	2899474105248	2001001125
BAE SYSTEMS PLC	07/02/2024	09:27:05	GB0002634946	1,199.50	705	XLON	E0HeMbbmSNoO	2001001125
BAE SYSTEMS PLC	07/02/2024	09:28:57	GB0002634946	1,198.50	682	XLON	E0HeMbbmSPmA	2001001125
BAE SYSTEMS PLC	07/02/2024	09:34:47	GB0002634946	1,197.50	315	CHIX	2899474107843	2001001125
BAE SYSTEMS PLC	07/02/2024	09:34:47	GB0002634946	1,197.50	288	CHIX	2899474107844	2001001125
BAE SYSTEMS PLC	07/02/2024	09:34:47	GB0002634946	1,197.50	605	CHIX	2899474107845	2001001125
BAE SYSTEMS PLC	07/02/2024	09:41:49	GB0002634946	1,197.50	1,285	CHIX	2899474109878	2001001125
BAE SYSTEMS PLC	07/02/2024	09:43:39	GB0002634946	1,196.50	745	XLON	E0HeMbbmSsCw	2001001125
BAE SYSTEMS PLC	07/02/2024	09:45:56	GB0002634946	1,196.50	446	AQXE	21375	2001001125
BAE SYSTEMS PLC	07/02/2024	09:46:00	GB0002634946	1,196.50	175	AQXE	21403	2001001125
BAE SYSTEMS PLC	07/02/2024	09:51:47	GB0002634946	1,195.50	749	CHIX	2899474112323	2001001125
BAE SYSTEMS PLC	07/02/2024	09:59:25	GB0002634946	1,196.00	562	CHIX	2899474113626	2001001125
BAE SYSTEMS PLC	07/02/2024	09:59:25	GB0002634946	1,196.00	110	BATE	78364194454	2001001125
BAE SYSTEMS PLC	07/02/2024	09:59:25	GB0002634946	1,196.00	143	AQXE	23550	2001001125
BAE SYSTEMS PLC	07/02/2024	09:59:25	GB0002634946	1,196.00	75	BATE	78364194455	2001001125
BAE SYSTEMS PLC	07/02/2024	09:59:25	GB0002634946	1,196.00	141	TRQX	E0HeMbc6EveE	2001001125
BAE SYSTEMS PLC	07/02/2024	09:59:25	GB0002634946	1,196.00	428	XLON	E0HeMbbmSuZz	2001001125
BAE SYSTEMS PLC	07/02/2024	10:02:32	GB0002634946	1,197.00	507	XLON	E0HeMbbmSr10	2001001125
BAE SYSTEMS PLC	07/02/2024	10:02:32	GB0002634946	1,197.00	166	TRQX	E0HeMbc6Eq3k	2001001125
BAE SYSTEMS PLC	07/02/2024	10:02:32	GB0002634946	1,197.00	170	AQXE	24066	2001001125
BAE SYSTEMS PLC	07/02/2024	10:02:32	GB0002634946	1,197.00	665	CHIX	2899474114327	2001001125
BAE SYSTEMS PLC	07/02/2024	10:08:39	GB0002634946	1,196.00	618	BATE	78364195753	2001001125
BAE SYSTEMS PLC	07/02/2024	10:08:39	GB0002634946	1,196.00	25	BATE	78364195754	2001001125
BAE SYSTEMS PLC	07/02/2024	10:13:07	GB0002634946	1,196.00	1,310	AQXE	26004	2001001125

BAE SYSTEMS PLC	07/02/2024	10:22:01	GB0002634946	1,196.50		53	AQXE	27449	2001001125
BAE SYSTEMS PLC	07/02/2024	10:22:43	GB0002634946	1,197.50		585	XLON	E0HeMbmT6sh	2001001125
BAE SYSTEMS PLC	07/02/2024	10:22:43	GB0002634946	1,197.50		192	TRGX	E0HeMbcxG5M	2001001125
BAE SYSTEMS PLC	07/02/2024	10:22:43	GB0002634946	1,197.50		254	BATE	78364198110	2001001125
BAE SYSTEMS PLC	07/02/2024	10:22:43	GB0002634946	1,197.50		788	CHIX	2899474119526	2001001125
BAE SYSTEMS PLC	07/02/2024	10:22:43	GB0002634946	1,197.50		196	AQXE	27546	2001001125
BAE SYSTEMS PLC	07/02/2024	10:28:37	GB0002634946	1,196.50		634	CHIX	2899474120669	2001001125
BAE SYSTEMS PLC	07/02/2024	10:32:57	GB0002634946	1,198.00		642	AQXE	29315	2001001125
BAE SYSTEMS PLC	07/02/2024	10:32:57	GB0002634946	1,198.00		597	AQXE	29316	2001001125
BAE SYSTEMS PLC	07/02/2024	10:34:51	GB0002634946	1,197.50		661	XLON	E0HeMbmTfBk	2001001125
BAE SYSTEMS PLC	07/02/2024	10:38:54	GB0002634946	1,197.00		702	XLON	E0HeMbmTHSH	2001001125
BAE SYSTEMS PLC	07/02/2024	10:41:53	GB0002634946	1,197.50		725	BATE	78364200807	2001001125
BAE SYSTEMS PLC	07/02/2024	10:45:51	GB0002634946	1,199.00		694	CHIX	2899474124886	2001001125
BAE SYSTEMS PLC	07/02/2024	10:48:14	GB0002634946	1,198.50		632	XLON	E0HeMbmTNj	2001001125
BAE SYSTEMS PLC	07/02/2024	10:54:34	GB0002634946	1,200.00		646	CHIX	2899474127127	2001001125
BAE SYSTEMS PLC	07/02/2024	10:54:34	GB0002634946	1,200.00		616	CHIX	2899474127129	2001001125
BAE SYSTEMS PLC	07/02/2024	10:57:33	GB0002634946	1,200.00		684	CHIX	2899474127763	2001001125
BAE SYSTEMS PLC	07/02/2024	11:10:56	GB0002634946	1,200.50		710	XLON	E0HeMbmTdbL	2001001125
BAE SYSTEMS PLC	07/02/2024	11:10:56	GB0002634946	1,200.50		638	XLON	E0HeMbmTdbP	2001001125
BAE SYSTEMS PLC	07/02/2024	11:10:56	GB0002634946	1,200.50		645	CHIX	2899474130638	2001001125
BAE SYSTEMS PLC	07/02/2024	11:10:56	GB0002634946	1,200.50		633	CHIX	2899474130642	2001001125
BAE SYSTEMS PLC	07/02/2024	11:19:35	GB0002634946	1,200.50		1,245	TRGX	E0HeMbcxJfS	2001001125
BAE SYSTEMS PLC	07/02/2024	11:19:35	GB0002634946	1,200.50		629	XLON	E0HeMbmTtpH	2001001125
BAE SYSTEMS PLC	07/02/2024	11:25:40	GB0002634946	1,200.50		532	TRGX	E0HeMbcxJvY	2001001125
BAE SYSTEMS PLC	07/02/2024	11:25:40	GB0002634946	1,200.50		96	TRGX	E0HeMbcxJvL	2001001125
BAE SYSTEMS PLC	07/02/2024	11:30:52	GB0002634946	1,200.00		663	BATE	78364207604	2001001125
BAE SYSTEMS PLC	07/02/2024	11:30:52	GB0002634946	1,200.00		674	CHIX	2899474134664	2001001125
BAE SYSTEMS PLC	07/02/2024	11:34:50	GB0002634946	1,200.00		648	CHIX	2899474135618	2001001125
BAE SYSTEMS PLC	07/02/2024	11:42:00	GB0002634946	1,201.00		398	XLON	E0HeMbmTyNZ	2001001125
BAE SYSTEMS PLC	07/02/2024	11:42:00	GB0002634946	1,201.00		131	TRGX	E0HeMbcxKSm2	2001001125
BAE SYSTEMS PLC	07/02/2024	11:42:00	GB0002634946	1,201.00		133	AQXE	49326	2001001125
BAE SYSTEMS PLC	07/02/2024	11:42:00	GB0002634946	1,201.00		172	BATE	78364209034	2001001125
BAE SYSTEMS PLC	07/02/2024	11:42:00	GB0002634946	1,201.00		523	CHIX	2899474137236	2001001125
BAE SYSTEMS PLC	07/02/2024	11:48:57	GB0002634946	1,200.00		2	AQXE	41724	2001001125
BAE SYSTEMS PLC	07/02/2024	11:49:10	GB0002634946	1,200.00		1,167	AQXE	41760	2001001125
BAE SYSTEMS PLC	07/02/2024	11:50:08	GB0002634946	1,200.00		646	TRGX	E0HeMbcxKqPH	2001001125
BAE SYSTEMS PLC	07/02/2024	11:50:08	GB0002634946	1,200.00		91	CHIX	2899474138835	2001001125
BAE SYSTEMS PLC	07/02/2024	11:54:21	GB0002634946	1,199.00		643	CHIX	2899474139735	2001001125
BAE SYSTEMS PLC	07/02/2024	12:03:42	GB0002634946	1,199.00		652	CHIX	2899474141618	2001001125
BAE SYSTEMS PLC	07/02/2024	12:03:42	GB0002634946	1,199.00		632	CHIX	2899474141619	2001001125
BAE SYSTEMS PLC	07/02/2024	12:04:11	GB0002634946	1,198.50		153	TRGX	E0HeMbcxLbW	2001001125
BAE SYSTEMS PLC	07/02/2024	12:04:11	GB0002634946	1,198.50		494	TRGX	E0HeMbcxLbA	2001001125
BAE SYSTEMS PLC	07/02/2024	12:10:41	GB0002634946	1,198.50		1,273	XLON	E0HeMbmLj7m	2001001125
BAE SYSTEMS PLC	07/02/2024	12:17:02	GB0002634946	1,198.50		691	BATE	78364213787	2001001125
BAE SYSTEMS PLC	07/02/2024	12:17:02	GB0002634946	1,198.50		649	XLON	E0HeMbmLjLFk	2001001125
BAE SYSTEMS PLC	07/02/2024	12:30:23	GB0002634946	1,200.00		695	XLON	E0HeMbmLjSDD	2001001125
BAE SYSTEMS PLC	07/02/2024	12:30:23	GB0002634946	1,200.00		661	TRGX	E0HeMbcxMran	2001001125
BAE SYSTEMS PLC	07/02/2024	12:35:37	GB0002634946	1,200.50		562	XLON	E0HeMbmLjVB	2001001125
BAE SYSTEMS PLC	07/02/2024	12:35:37	GB0002634946	1,200.50		185	TRGX	E0HeMbcxN6k	2001001125
BAE SYSTEMS PLC	07/02/2024	12:35:37	GB0002634946	1,200.50		188	AQXE	49064	2001001125
BAE SYSTEMS PLC	07/02/2024	12:35:37	GB0002634946	1,200.50		739	CHIX	2899474148425	2001001125
BAE SYSTEMS PLC	07/02/2024	12:35:37	GB0002634946	1,200.50		244	BATE	78364216730	2001001125
BAE SYSTEMS PLC	07/02/2024	12:45:40	GB0002634946	1,200.00		630	XLON	E0HeMbmLjbc4	2001001125
BAE SYSTEMS PLC	07/02/2024	12:45:40	GB0002634946	1,200.00		656	XLON	E0HeMbmLjbc6	2001001125
BAE SYSTEMS PLC	07/02/2024	12:45:40	GB0002634946	1,200.00		600	CHIX	2899474150656	2001001125
BAE SYSTEMS PLC	07/02/2024	12:45:40	GB0002634946	1,200.00		80	CHIX	2899474150657	2001001125
BAE SYSTEMS PLC	07/02/2024	12:47:55	GB0002634946	1,200.00		53	CHIX	2899474151053	2001001125
BAE SYSTEMS PLC	07/02/2024	12:47:55	GB0002634946	1,200.00		581	CHIX	2899474151054	2001001125
BAE SYSTEMS PLC	07/02/2024	12:51:52	GB0002634946	1,200.00		670	XLON	E0HeMbmLjgBj	2001001125
BAE SYSTEMS PLC	07/02/2024	12:54:17	GB0002634946	1,200.00		642	CHIX	2899474152550	2001001125
BAE SYSTEMS PLC	07/02/2024	12:56:59	GB0002634946	1,199.50		714	XLON	E0HeMbmLjKz0	2001001125
BAE SYSTEMS PLC	07/02/2024	13:00:28	GB0002634946	1,199.00		633	CHIX	2899474154057	2001001125
BAE SYSTEMS PLC	07/02/2024	13:04:05	GB0002634946	1,198.00		500	CHIX	2899474154766	2001001125
BAE SYSTEMS PLC	07/02/2024	13:04:05	GB0002634946	1,198.00		117	CHIX	2899474154767	2001001125
BAE SYSTEMS PLC	07/02/2024	13:17:34	GB0002634946	1,198.50		548	XLON	E0HeMbmLjWm1	2001001125
BAE SYSTEMS PLC	07/02/2024	13:17:34	GB0002634946	1,198.50		180	TRGX	E0HeMbcxPFvz	2001001125
BAE SYSTEMS PLC	07/02/2024	13:17:34	GB0002634946	1,198.50		183	AQXE	56207	2001001125
BAE SYSTEMS PLC	07/02/2024	13:17:34	GB0002634946	1,198.50		720	CHIX	2899474157831	2001001125
BAE SYSTEMS PLC	07/02/2024	13:17:34	GB0002634946	1,198.50		167	BATE	78364223311	2001001125
BAE SYSTEMS PLC	07/02/2024	13:17:34	GB0002634946	1,198.50		70	BATE	78364223312	2001001125
BAE SYSTEMS PLC	07/02/2024	13:17:34	GB0002634946	1,198.50		656	BATE	78364223313	2001001125
BAE SYSTEMS PLC	07/02/2024	13:23:54	GB0002634946	1,199.00		380	CHIX	2899474159079	2001001125
BAE SYSTEMS PLC	07/02/2024	13:23:54	GB0002634946	1,199.00		430	XLON	E0HeMbmV0zM	2001001125
BAE SYSTEMS PLC	07/02/2024	13:26:11	GB0002634946	1,199.00		1,112	XLON	E0HeMbmV2au	2001001125
BAE SYSTEMS PLC	07/02/2024	13:26:11	GB0002634946	1,199.00		182	CHIX	2899474159554	2001001125
BAE SYSTEMS PLC	07/02/2024	13:31:00	GB0002634946	1,199.50		712	XLON	E0HeMbmV656	2001001125
BAE SYSTEMS PLC	07/02/2024	13:31:00	GB0002634946	1,199.50		618	TRGX	E0HeMbcxPwVd	2001001125
BAE SYSTEMS PLC	07/02/2024	13:32:37	GB0002634946	1,199.00		661	XLON	E0HeMbmV7ab	2001001125
BAE SYSTEMS PLC	07/02/2024	13:36:30	GB0002634946	1,198.50		528	XLON	E0HeMbmVAg5	2001001125
BAE SYSTEMS PLC	07/02/2024	13:36:30	GB0002634946	1,198.50		130	XLON	E0HeMbmVAg7	2001001125
BAE SYSTEMS PLC	07/02/2024	13:44:21	GB0002634946	1,199.50		830	CHIX	2899474164110	2001001125
BAE SYSTEMS PLC	07/02/2024	13:44:21	GB0002634946	1,199.50		211	AQXE	61125	2001001125
BAE SYSTEMS PLC	07/02/2024	13:44:21	GB0002634946	1,199.50		274	BATE	78364227931	2001001125
BAE SYSTEMS PLC	07/02/2024	13:44:21	GB0002634946	1,199.50		479	XLON	E0HeMbmVfWg	2001001125
BAE SYSTEMS PLC	07/02/2024	13:44:21	GB0002634946	1,199.50		208	TRGX	E0HeMbcxGgHc	2001001125
BAE SYSTEMS PLC	07/02/2024	13:44:21	GB0002634946	1,199.50		153	XLON	E0HeMbmVfWi	2001001125
BAE SYSTEMS PLC	07/02/2024	13:46:48	GB0002634946	1,199.00		627	CHIX	2899474164789	2001001125
BAE SYSTEMS PLC	07/02/2024	13:51:59	GB0002634946	1,198.00		715	CHIX	2899474166166	2001001125
BAE SYSTEMS PLC	07/02/2024	13:51:59	GB0002634946	1,198.00		691	CHIX	2899474166169	2001001125
BAE SYSTEMS PLC	07/02/2024	13:51:59	GB0002634946	1,198.00		632	BATE	78364229364	2001001125
BAE SYSTEMS PLC	07/02/2024	14:02:34	GB0002634946	1,198.00		1,314	XLON	E0HeMbmV78J	2001001125
BAE SYSTEMS PLC	07/02/2024	14:02:34	GB0002634946	1,198.00		624	XLON	E0HeMbmV78J	2001001125
BAE SYSTEMS PLC	07/02/2024	14:02:34	GB0002634946	1,198.00		654	XLON	E0HeMbmV78L	2001001125
BAE SYSTEMS PLC	07/02/2024	14:12:16	GB0002634946	1,198.50		394	XLON	E0HeMbmVay6	2001001125
BAE SYSTEMS PLC	07/02/2024	14:12:16	GB0002634946	1,198.50		517	CHIX	2899474171930	2001001125
BAE SYSTEMS PLC	07/02/2024	14:12:16	GB0002634946	1,198.50		743	CHIX	2899474171935	2001001125
BAE SYSTEMS PLC	07/02/2024	14:12:16	GB0002634946	1,198.50		759	XLON	E0HeMbmVayW	2001001125
BAE SYSTEMS PLC	07/02/2024	14:13:32	GB0002634946	1,199.00		24	CHIX	2899474172282	2001001125
BAE SYSTEMS PLC	07/02/2024	14:13:32	GB0002634946	1,199.00		730	CHIX	2899474172381	2001001125
BAE SYSTEMS PLC	07/02/2024	14:20:24	GB0002634946	1,199.00		925	XLON	E0HeMbmVgrF	2001001125
BAE SYSTEMS PLC	07/02/2024	14:20:24	GB0002634946	1,199.00		925	XLON	E0HeMbmVgrO	2001001125
BAE SYSTEMS PLC	07/02/2024	14:20:24	GB0002634946	1,199.00		423	XLON	E0HeMbmVgrX	2001001125
BAE SYSTEMS PLC	07/02/2024	14:24:19	GB0002634946	1,					

BAE SYSTEMS PLC	07/02/2024	14.37.34	GB0002634946	1,201.50	1,099	CHIX	2899474184376	2001001125
BAE SYSTEMS PLC	07/02/2024	14.38.48	GB0002634946	1,203.00	1,108	CHIX	2899474185639	2001001125
BAE SYSTEMS PLC	07/02/2024	14.41.04	GB0002634946	1,203.00	1,046	BATE	78364242059	2001001125
BAE SYSTEMS PLC	07/02/2024	14.43.33	GB0002634946	1,202.50	428	CHIX	2899474187727	2001001125
BAE SYSTEMS PLC	07/02/2024	14.43.33	GB0002634946	1,202.50	745	CHIX	2899474187728	2001001125
BAE SYSTEMS PLC	07/02/2024	14.46.03	GB0002634946	1,203.00	824	XLON	EOHeMbbmWNPV	2001001125
BAE SYSTEMS PLC	07/02/2024	14.46.03	GB0002634946	1,203.00	345	XLON	EOHeMbbmWNPX	2001001125
BAE SYSTEMS PLC	07/02/2024	14.48.00	GB0002634946	1,202.50	1,176	CHIX	2899474190186	2001001125
BAE SYSTEMS PLC	07/02/2024	14.51.13	GB0002634946	1,202.50	1,018	XLON	EOHeMbbmWwmt	2001001125
BAE SYSTEMS PLC	07/02/2024	14.51.13	GB0002634946	1,202.50	1,057	CHIX	2899474191957	2001001125
BAE SYSTEMS PLC	07/02/2024	14.57.44	GB0002634946	1,203.50	1,034	XLON	EOHeMbbmWheh	2001001125
BAE SYSTEMS PLC	07/02/2024	14.57.44	GB0002634946	1,203.50	1,034	XLON	EOHeMbbmWheh	2001001125
BAE SYSTEMS PLC	07/02/2024	14.57.44	GB0002634946	1,203.50	1,483	XLON	EOHeMbbmWhej	2001001125
BAE SYSTEMS PLC	07/02/2024	15.06.45	GB0002634946	1,202.50	1,041	XLON	EOHeMbbmWy6z	2001001125
BAE SYSTEMS PLC	07/02/2024	15.06.45	GB0002634946	1,202.50	1,026	XLON	EOHeMbbmWy71	2001001125
BAE SYSTEMS PLC	07/02/2024	15.06.45	GB0002634946	1,202.50	1,026	XLON	EOHeMbbmWy77	2001001125
BAE SYSTEMS PLC	07/02/2024	15.06.45	GB0002634946	1,202.50	985	CHIX	2899474201124	2001001125
BAE SYSTEMS PLC	07/02/2024	15.06.45	GB0002634946	1,202.50	968	CHIX	2899474201126	2001001125
BAE SYSTEMS PLC	07/02/2024	15.10.41	GB0002634946	1,201.00	455	CHIX	2899474203308	2001001125
BAE SYSTEMS PLC	07/02/2024	15.10.41	GB0002634946	1,201.00	452	CHIX	2899474203309	2001001125
BAE SYSTEMS PLC	07/02/2024	15.10.41	GB0002634946	1,201.00	923	XLON	EOHeMbbmXAAU	2001001125
BAE SYSTEMS PLC	07/02/2024	15.15.02	GB0002634946	1,199.50	417	AQXE	90385	2001001125
BAE SYSTEMS PLC	07/02/2024	15.15.02	GB0002634946	1,199.50	605	AQXE	90386	2001001125
BAE SYSTEMS PLC	07/02/2024	15.15.02	GB0002634946	1,199.50	1,024	CHIX	2899474205544	2001001125
BAE SYSTEMS PLC	07/02/2024	15.16.37	GB0002634946	1,198.50	890	BATE	78364255141	2001001125
BAE SYSTEMS PLC	07/02/2024	15.19.02	GB0002634946	1,198.50	221	XLON	EOHeMbbmXG6x	2001001125
BAE SYSTEMS PLC	07/02/2024	15.19.02	GB0002634946	1,198.50	824	XLON	EOHeMbbmXG6z	2001001125
BAE SYSTEMS PLC	07/02/2024	15.24.14	GB0002634946	1,198.50	1,138	XLON	EOHeMbbmXJJe	2001001125
BAE SYSTEMS PLC	07/02/2024	15.24.14	GB0002634946	1,198.50	33	XLON	EOHeMbbmXJLh	2001001125
BAE SYSTEMS PLC	07/02/2024	15.24.14	GB0002634946	1,198.50	1,186	CHIX	2899474210801	2001001125
BAE SYSTEMS PLC	07/02/2024	15.29.00	GB0002634946	1,198.00	1,015	CHIX	2899474213273	2001001125
BAE SYSTEMS PLC	07/02/2024	15.29.00	GB0002634946	1,198.00	988	XLON	EOHeMbbmXPRH	2001001125
BAE SYSTEMS PLC	07/02/2024	15.33.28	GB0002634946	1,198.00	94	AQXE	97417	2001001125
BAE SYSTEMS PLC	07/02/2024	15.33.28	GB0002634946	1,198.00	241	BATE	78364260938	2001001125
BAE SYSTEMS PLC	07/02/2024	15.33.28	GB0002634946	1,198.00	69	BATE	78364260940	2001001125
BAE SYSTEMS PLC	07/02/2024	15.33.28	GB0002634946	1,198.00	92	AQXE	97418	2001001125
BAE SYSTEMS PLC	07/02/2024	15.33.28	GB0002634946	1,198.00	731	CHIX	2899474215502	2001001125
BAE SYSTEMS PLC	07/02/2024	15.33.28	GB0002634946	1,198.00	80	BATE	78364260941	2001001125
BAE SYSTEMS PLC	07/02/2024	15.33.28	GB0002634946	1,198.00	815	BATE	78364260942	2001001125
BAE SYSTEMS PLC	07/02/2024	15.33.28	GB0002634946	1,198.00	86	BATE	78364260943	2001001125
BAE SYSTEMS PLC	07/02/2024	15.33.28	GB0002634946	1,198.00	183	TRQX	EOHeMbbmXCYN	2001001125
BAE SYSTEMS PLC	07/02/2024	15.33.28	GB0002634946	1,198.00	557	XLON	EOHeMbbmXXZT	2001001125
BAE SYSTEMS PLC	07/02/2024	15.34.41	GB0002634946	1,197.50	433	XLON	EOHeMbbmXZKv	2001001125
BAE SYSTEMS PLC	07/02/2024	15.34.41	GB0002634946	1,197.50	541	XLON	EOHeMbbmXZKa	2001001125
BAE SYSTEMS PLC	07/02/2024	15.36.57	GB0002634946	1,198.50	982	CHIX	2899474217416	2001001125
BAE SYSTEMS PLC	07/02/2024	15.36.57	GB0002634946	1,198.50	97	CHIX	2899474217417	2001001125
BAE SYSTEMS PLC	07/02/2024	15.42.30	GB0002634946	1,199.00	616	XLON	EOHeMbbmXQZ1	2001001125
BAE SYSTEMS PLC	07/02/2024	15.42.30	GB0002634946	1,199.00	206	AQXE	100696	2001001125
BAE SYSTEMS PLC	07/02/2024	15.42.30	GB0002634946	1,199.00	808	CHIX	2899474220307	2001001125
BAE SYSTEMS PLC	07/02/2024	15.42.30	GB0002634946	1,199.00	469	CHIX	2899474220309	2001001125
BAE SYSTEMS PLC	07/02/2024	15.43.10	GB0002634946	1,199.00	458	AQXE	100938	2001001125
BAE SYSTEMS PLC	07/02/2024	15.43.10	GB0002634946	1,199.00	523	AQXE	100939	2001001125
BAE SYSTEMS PLC	07/02/2024	15.49.43	GB0002634946	1,200.00	1,093	XLON	EOHeMbbmXvUw	2001001125
BAE SYSTEMS PLC	07/02/2024	15.55.02	GB0002634946	1,201.50	800	XLON	EOHeMbbmXwUT	2001001125
BAE SYSTEMS PLC	07/02/2024	15.55.02	GB0002634946	1,201.50	79	TRQX	EOHeMbbmXwM	2001001125
BAE SYSTEMS PLC	07/02/2024	15.55.02	GB0002634946	1,201.50	179	XLON	EOHeMbbmXwUg	2001001125
BAE SYSTEMS PLC	07/02/2024	15.55.02	GB0002634946	1,201.50	233	CHIX	2899474227047	2001001125
BAE SYSTEMS PLC	07/02/2024	15.55.02	GB0002634946	1,201.50	233	CHIX	2899474227050	2001001125
BAE SYSTEMS PLC	07/02/2024	15.55.02	GB0002634946	1,201.50	233	CHIX	2899474227052	2001001125
BAE SYSTEMS PLC	07/02/2024	15.55.02	GB0002634946	1,201.50	233	CHIX	2899474227054	2001001125
BAE SYSTEMS PLC	07/02/2024	15.55.02	GB0002634946	1,201.50	233	CHIX	2899474227056	2001001125
BAE SYSTEMS PLC	07/02/2024	15.55.02	GB0002634946	1,201.50	123	CHIX	2899474227058	2001001125
BAE SYSTEMS PLC	07/02/2024	15.55.02	GB0002634946	1,201.50	77	BATE	78364268720	2001001125
BAE SYSTEMS PLC	07/02/2024	15.55.02	GB0002634946	1,201.50	77	BATE	78364268724	2001001125
BAE SYSTEMS PLC	07/02/2024	15.55.02	GB0002634946	1,201.50	77	BATE	78364268728	2001001125
BAE SYSTEMS PLC	07/02/2024	15.55.02	GB0002634946	1,201.50	77	BATE	78364268728	2001001125
BAE SYSTEMS PLC	07/02/2024	15.55.02	GB0002634946	1,201.50	77	BATE	78364268730	2001001125
BAE SYSTEMS PLC	07/02/2024	15.55.02	GB0002634946	1,201.50	77	BATE	78364268732	2001001125
BAE SYSTEMS PLC	07/02/2024	15.55.02	GB0002634946	1,201.50	79	TRQX	EOHeMbbmXw3N6	2001001125
BAE SYSTEMS PLC	07/02/2024	15.55.02	GB0002634946	1,201.50	497	TRQX	EOHeMbbmXw3NA	2001001125
BAE SYSTEMS PLC	07/02/2024	15.55.02	GB0002634946	1,201.50	77	BATE	78364268735	2001001125
BAE SYSTEMS PLC	07/02/2024	15.55.02	GB0002634946	1,201.50	1,080	BATE	78364268736	2001001125
BAE SYSTEMS PLC	07/02/2024	15.57.45	GB0002634946	1,202.50	820	XLON	EOHeMbbmXzw5	2001001125
BAE SYSTEMS PLC	07/02/2024	15.57.45	GB0002634946	1,202.50	302	XLON	EOHeMbbmXzwB	2001001125
BAE SYSTEMS PLC	07/02/2024	15.57.45	GB0002634946	1,202.50	820	XLON	EOHeMbbmXzwJ	2001001125
BAE SYSTEMS PLC	07/02/2024	15.57.45	GB0002634946	1,202.50	80	XLON	EOHeMbbmXzwN	2001001125
BAE SYSTEMS PLC	07/02/2024	15.57.45	GB0002634946	1,202.50	200	XLON	EOHeMbbmXzwW	2001001125
BAE SYSTEMS PLC	07/02/2024	16.01.46	GB0002634946	1,202.50	729	XLON	EOHeMbbmY16	2001001125
BAE SYSTEMS PLC	07/02/2024	16.01.46	GB0002634946	1,202.50	244	AQXE	109790	2001001125
BAE SYSTEMS PLC	07/02/2024	16.01.46	GB0002634946	1,202.50	957	CHIX	2899474231795	2001001125
BAE SYSTEMS PLC	07/02/2024	16.01.46	GB0002634946	1,202.50	316	BATE	78364271614	2001001125
BAE SYSTEMS PLC	07/02/2024	16.01.46	GB0002634946	1,202.50	239	AQXE	109795	2001001125
BAE SYSTEMS PLC	07/02/2024	16.03.25	GB0002634946	1,202.50	185	CHIX	2899474232711	2001001125
BAE SYSTEMS PLC	07/02/2024	16.03.39	GB0002634946	1,202.50	1,004	CHIX	2899474232789	2001001125
BAE SYSTEMS PLC	07/02/2024	16.05.56	GB0002634946	1,201.50	1,084	XLON	EOHeMbbmY9ML	2001001125
BAE SYSTEMS PLC	07/02/2024	16.09.16	GB0002634946	1,201.50	393	XLON	EOHeMbbmYCW	2001001125
BAE SYSTEMS PLC	07/02/2024	16.09.16	GB0002634946	1,201.50	398	XLON	EOHeMbbmYCd2	2001001125
BAE SYSTEMS PLC	07/02/2024	16.09.16	GB0002634946	1,201.50	129	TRQX	EOHeMbbmYCdL	2001001125
BAE SYSTEMS PLC	07/02/2024	16.09.16	GB0002634946	1,201.50	132	TRQX	EOHeMbbmYCdLH	2001001125
BAE SYSTEMS PLC	07/02/2024	16.09.16	GB0002634946	1,201.50	132	AQXE	113212	2001001125
BAE SYSTEMS PLC	07/02/2024	16.09.16	GB0002634946	1,201.50	133	AQXE	113214	2001001125
BAE SYSTEMS PLC	07/02/2024	16.09.16	GB0002634946	1,201.50	517	CHIX	2899474236164	2001001125
BAE SYSTEMS PLC	07/02/2024	16.09.16	GB0002634946	1,201.50	523	CHIX	2899474236167	2001001125
BAE SYSTEMS PLC	07/02/2024	16.09.16	GB0002634946	1,201.50	170	BATE	78364274620	2001001125
BAE SYSTEMS PLC	07/02/2024	16.09.16	GB0002634946	1,201.50	173	BATE	78364274624	2001001125
BAE SYSTEMS PLC	07/02/2024	16.10.38	GB0002634946	1,201.50	1,036	TRQX	EOHeMbbmYSpY	2001001125
BAE SYSTEMS PLC	07/02/2024	16.13.46	GB0002634946	1,201.50	1,180	XLON	EOHeMbbmYHML	2001001125
BAE SYSTEMS PLC	07/02/2024	16.14.35	GB0002634946	1,201.50	1,269	CHIX	2899474236825	2001001125
BAE SYSTEMS PLC	07/02/2024	16.16.15	GB0002634946	1,201.50	930	XLON	EOHeMbbmYKvp	2001001125
BAE SYSTEMS PLC	07/02/2024	16.16.15	GB0002634946	1,201.50	314	XLON	EOHeMbbmYKvV	2001001125
BAE SYSTEMS PLC	07/02/2024	16.18.53	GB0002634946	1,201.50	52	AQXE	119031	2001001125
BAE SYSTEMS PLC	07/02/2024	16.18.53	GB0002634946	1,201.50	538	CHIX	2899474243038	2001001125
BAE SYSTEMS PLC	07/02/2024	16.18.53	GB0002634946	1,201.50	410	XLON	EOHeMbbmYNSw	2001001125
BAE SYSTEMS PLC	07/02/2024	16.19.55	GB0002634946	1,201.50	398	CHIX	2899474243042	2001001125
BAE SYSTEMS PLC	07/02/2024	16.19.55	GB0002634946	1,201.50	1	AQXE	119956	2001001125
BAE SYSTEMS PLC	07/02/2024	16.21.05	GB0002634946	1,201.				

BAE SYSTEMS PLC	07/02/2024	16:21:05	GB0002634946	1,201.50	512	CHIX	2899474245006	2001001125
BAE SYSTEMS PLC	07/02/2024	16:21:05	GB0002634946	1,201.50	169	BATE	78364281485	2001001125
BAE SYSTEMS PLC	07/02/2024	16:22:27	GB0002634946	1,201.00	1,002	XLON	E0HeMbbmYRto	2001001125
BAE SYSTEMS PLC	07/02/2024	16:25:27	GB0002634946	1,201.00	209	AQXE	124965	2001001125
BAE SYSTEMS PLC	07/02/2024	16:25:27	GB0002634946	1,201.00	822	CHIX	2899474248763	2001001125
BAE SYSTEMS PLC	07/02/2024	16:25:27	GB0002634946	1,201.00	271	BATE	78364284118	2001001125
BAE SYSTEMS PLC	07/02/2024	16:25:27	GB0002634946	1,201.00	230	XLON	E0HeMbbmY14v	2001001125
BAE SYSTEMS PLC	07/02/2024	16:25:27	GB0002634946	1,201.00	395	XLON	E0HeMbbmYV4z	2001001125
BAE SYSTEMS PLC	07/02/2024	16:25:27	GB0002634946	1,201.00	506	XLON	E0HeMbbmYV53	2001001125
BAE SYSTEMS PLC	07/02/2024	16:25:27	GB0002634946	1,201.00	206	TRGX	E0HeMbcxemp7	2001001125

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