



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	8SVCSYKSGDWM/2QHQH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN388663	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	19/02/2024	GB0002634946	65,734	1,249.45	XLON	1,255.50	1,240.00
BAE SYSTEMS PLC	19/02/2024	GB0002634946	51,508	1,248.61	CHIX	1,255.50	1,239.00
BAE SYSTEMS PLC	19/02/2024	GB0002634946	16,899	1,249.96	BATE	1,256.00	1,239.00
BAE SYSTEMS PLC	19/02/2024	GB0002634946	15,083	1,248.73	AQXE	1,254.50	1,241.50
BAE SYSTEMS PLC	19/02/2024	GB0002634946	9,732	1,250.59	TRQX	1,254.00	1,241.00
* Rounded to two decimal places							
SUM:			158,956	1,249.23		1,256.00	1,239.00

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	19/02/2024	06:00:17	GB0002634946	1,242.00	981	XLON	E0Hn470uNGIA	2001001125
BAE SYSTEMS PLC	19/02/2024	06:00:17	GB0002634946	1,242.00	1,022	XLON	E0Hn470uNGIC	2001001125
BAE SYSTEMS PLC	19/02/2024	06:00:58	GB0002634946	1,242.00	820	AQXE	272	2001001125
BAE SYSTEMS PLC	19/02/2024	06:02:00	GB0002634946	1,241.50	782	AQXE	629	2001001125
BAE SYSTEMS PLC	19/02/2024	06:06:50	GB0002634946	1,240.00	647	XLON	E0Hn470uJhYAK	2001001125
BAE SYSTEMS PLC	19/02/2024	06:06:50	GB0002634946	1,240.00	655	XLON	E0Hn470uJhYAM	2001001125
BAE SYSTEMS PLC	19/02/2024	06:08:55	GB0002634946	1,242.00	700	AQXE	2446	2001001125
BAE SYSTEMS PLC	19/02/2024	06:08:55	GB0002634946	1,242.00	636	CHIX	2899474083190	2001001125
BAE SYSTEMS PLC	19/02/2024	06:13:11	GB0002634946	1,240.00	770	CHIX	2899474084461	2001001125
BAE SYSTEMS PLC	19/02/2024	06:13:11	GB0002634946	1,240.00	646	XLON	E0Hn470uJhL3	2001001125
BAE SYSTEMS PLC	19/02/2024	06:18:23	GB0002634946	1,241.00	72	CHIX	2899474085686	2001001125
BAE SYSTEMS PLC	19/02/2024	06:18:23	GB0002634946	1,241.00	47	CHIX	2899474085687	2001001125
BAE SYSTEMS PLC	19/02/2024	06:18:23	GB0002634946	1,241.00	139	TRQX	E0Hn47Q5NjTS	2001001125
BAE SYSTEMS PLC	19/02/2024	06:18:23	GB0002634946	1,241.00	460	XLON	E0Hn470uJp0	2001001125
BAE SYSTEMS PLC	19/02/2024	06:18:23	GB0002634946	1,241.00	338	XLON	E0Hn470uJp02	2001001125
BAE SYSTEMS PLC	19/02/2024	06:23:38	GB0002634946	1,241.00	1,106	XLON	E0Hn470uJhwZp	2001001125
BAE SYSTEMS PLC	19/02/2024	06:24:06	GB0002634946	1,241.50	790	XLON	E0Hn470uJh2h	2001001125
BAE SYSTEMS PLC	19/02/2024	06:24:40	GB0002634946	1,241.50	1,234	CHIX	2899474087372	2001001125
BAE SYSTEMS PLC	19/02/2024	06:26:39	GB0002634946	1,241.50	735	CHIX	2899474087767	2001001125
BAE SYSTEMS PLC	19/02/2024	06:31:12	GB0002634946	1,239.00	142	CHIX	2899474088089	2001001125
BAE SYSTEMS PLC	19/02/2024	06:31:12	GB0002634946	1,239.00	609	CHIX	2899474088090	2001001125
BAE SYSTEMS PLC	19/02/2024	06:31:12	GB0002634946	1,239.00	800	CHIX	2899474089091	2001001125
BAE SYSTEMS PLC	19/02/2024	06:33:29	GB0002634946	1,239.00	310	BATE	78364173983	2001001125
BAE SYSTEMS PLC	19/02/2024	06:33:29	GB0002634946	1,239.00	69	BATE	78364173984	2001001125
BAE SYSTEMS PLC	19/02/2024	06:33:29	GB0002634946	1,239.00	305	BATE	78364173985	2001001125
BAE SYSTEMS PLC	19/02/2024	06:35:36	GB0002634946	1,240.50	432	CHIX	2899474090160	2001001125
BAE SYSTEMS PLC	19/02/2024	06:35:36	GB0002634946	1,240.50	297	CHIX	2899474090161	2001001125
BAE SYSTEMS PLC	19/02/2024	06:38:05	GB0002634946	1,241.00	726	CHIX	2899474090825	2001001125
BAE SYSTEMS PLC	19/02/2024	06:41:13	GB0002634946	1,241.00	661	XLON	E0Hn470uJhw7	2001001125
BAE SYSTEMS PLC	19/02/2024	06:43:05	GB0002634946	1,242.00	743	CHIX	2899474091605	2001001125
BAE SYSTEMS PLC	19/02/2024	06:46:34	GB0002634946	1,243.50	671	XLON	E0Hn470uJlzm	2001001125
BAE SYSTEMS PLC	19/02/2024	06:49:03	GB0002634946	1,244.00	708	BATE	78364175415	2001001125
BAE SYSTEMS PLC	19/02/2024	06:53:39	GB0002634946	1,245.00	671	CHIX	2899474093776	2001001125
BAE SYSTEMS PLC	19/02/2024	06:53:39	GB0002634946	1,244.50	533	XLON	E0Hn470uSpF	2001001125
BAE SYSTEMS PLC	19/02/2024	06:53:39	GB0002634946	1,244.50	173	XLON	E0Hn470uSpH	2001001125
BAE SYSTEMS PLC	19/02/2024	09:00:58	GB0002634946	1,246.50	423	XLON	E0Hn470uJhYr	2001001125
BAE SYSTEMS PLC	19/02/2024	09:00:58	GB0002634946	1,246.50	556	CHIX	2899474095277	2001001125
BAE SYSTEMS PLC	19/02/2024	09:00:58	GB0002634946	1,246.50	139	TRQX	E0Hn47Q5QE0kj	2001001125
BAE SYSTEMS PLC	19/02/2024	09:00:58	GB0002634946	1,246.50	183	BATE	78364176677	2001001125
BAE SYSTEMS PLC	19/02/2024	09:00:58	GB0002634946	1,246.50	142	AQXE	10643	2001001125
BAE SYSTEMS PLC	19/02/2024	09:07:02	GB0002634946	1,245.50	904	CHIX	2899474096585	2001001125
BAE SYSTEMS PLC	19/02/2024	09:07:02	GB0002634946	1,245.50	404	CHIX	2899474096586	2001001125
BAE SYSTEMS PLC	19/02/2024	09:08:43	GB0002634946	1,246.50	659	XLON	E0Hn470uJwIEI	2001001125
BAE SYSTEMS PLC	19/02/2024	09:10:33	GB0002634946	1,245.50	604	AQXE	11956	2001001125
BAE SYSTEMS PLC	19/02/2024	09:10:33	GB0002634946	1,245.50	151	AQXE	11957	2001001125
BAE SYSTEMS PLC	19/02/2024	09:16:03	GB0002634946	1,245.00	657	XLON	E0Hn470uJhV5	2001001125
BAE SYSTEMS PLC	19/02/2024	09:20:18	GB0002634946	1,248.00	183	BATE	78364178614	2001001125
BAE SYSTEMS PLC	19/02/2024	09:20:18	GB0002634946	1,248.00	139	TRQX	E0Hn47Q5RCEz	2001001125
BAE SYSTEMS PLC	19/02/2024	09:20:18	GB0002634946	1,248.00	423	XLON	E0Hn470uJingp	2001001125
BAE SYSTEMS PLC	19/02/2024	09:20:18	GB0002634946	1,248.00	111	AQXE	13309	2001001125
BAE SYSTEMS PLC	19/02/2024	09:20:18	GB0002634946	1,248.00	555	CHIX	2899474099153	2001001125
BAE SYSTEMS PLC	19/02/2024	09:20:18	GB0002634946	1,248.00	30	AQXE	13310	2001001125
BAE SYSTEMS PLC	19/02/2024	09:23:40	GB0002634946	1,246.50	656	BATE	78364179184	2001001125
BAE SYSTEMS PLC	19/02/2024	09:29:39	GB0002634946	1,249.00	957	AQXE	14770	2001001125
BAE SYSTEMS PLC	19/02/2024	09:29:39	GB0002634946	1,249.00	356	AQXE	14771	2001001125
BAE SYSTEMS PLC	19/02/2024	09:31:41	GB0002634946	1,249.00	687	XLON	E0Hn470uJwIL	2001001125
BAE SYSTEMS PLC	19/02/2024	09:35:15	GB0002634946	1,250.00	470	CHIX	2899474101862	2001001125
BAE SYSTEMS PLC	19/02/2024	09:35:17	GB0002634946	1,250.00	241	AQXE	15476	2001001125
BAE SYSTEMS PLC	19/02/2024	09:43:17	GB0002634946	1,249.00	227	CHIX	2899474103316	2001001125
BAE SYSTEMS PLC	19/02/2024	09:43:17	GB0002634946	1,249.00	556	CHIX	2899474103319	2001001125
BAE SYSTEMS PLC	19/02/2024	09:47:42	GB0002634946	1,250.00	188	TRQX	E0Hn47Q5SSTBd	2001001125
BAE SYSTEMS PLC	19/02/2024	09:47:42	GB0002634946	1,250.00	190	AQXE	16937	2001001125
BAE SYSTEMS PLC	19/02/2024	09:47:42	GB0002634946	1,250.00	569	XLON	E0Hn470uJ7zy	2001001125
BAE SYSTEMS PLC	19/02/2024	09:47:42	GB0002634946	1,250.00	247	BATE	78364181582	2001001125
BAE SYSTEMS PLC	19/02/2024	09:47:42	GB0002634946	1,250.00	747	CHIX	2899474104156	2001001125
BAE SYSTEMS PLC	19/02/2024	09:51:15	GB0002634946	1,248.50	675	XLON	E0Hn470uJANv	2001001125
BAE SYSTEMS PLC	19/02/2024	09:55:00	GB0002634946	1,249.50	645	XLON	E0Hn470uJCB0	2001001125
BAE SYSTEMS PLC	19/02/2024	09:57:52	GB0002634946	1,250.00	671	CHIX	2899474106128	2001001125
BAE SYSTEMS PLC	19/02/2024	10:01:56	GB0002634946	1,247.50	654	CHIX	2899474107185	2001001125
BAE SYSTEMS PLC	19/02/2024	10:06:50	GB0002634946	1,248.50	742	CHIX	2899474108109	2001001125
BAE SYSTEMS PLC	19/02/2024	10:09:16	GB0002634946	1,248.50	673	CHIX	2899474108470	2001001125
BAE SYSTEMS PLC	19/02/2024	10:11:44	GB0002634946	1,248.50	706	XLON	E0Hn470uJwMqM	2001001125
BAE SYSTEMS PLC	19/02/2024	10:15:14	GB0002634946	1,249.50	707	XLON	E0Hn470uJwP9	2001001125
BAE SYSTEMS PLC	19/02/2024	10:18:54	GB0002634946	1,250.00	737	CHIX	2899474110313	2001001125
BAE SYSTEMS PLC	19/02/2024	10:22:54	GB0002634946	1,250.00	712	XLON	E0Hn470uJTLd	2001001125
BAE SYSTEMS PLC	19/02/2024	10:25:33	GB0002634946	1,250.00	721	XLON	E0Hn470uJLhB	2001001125
BAE SYSTEMS PLC	19/02/2024	10:31:14	GB0002634946	1,251.00	200	XLON	E0Hn470uJXZ3	2001001125
BAE SYSTEMS PLC	19/02/2024	10:31:14	GB0002634946	1,251.00	468	XLON	E0Hn470uJXZ5	2001001125
BAE SYSTEMS PLC	19/02/2024	10:36:51	GB0002634946	1,251.00	1,333	BATE	783641817038	2001001125
BAE SYSTEMS PLC	19/02/2024	10:39:46	GB0002634946	1,250.50	760	TRQX	E0Hn47Q5UcLD	2001001125
BAE SYSTEMS PLC	19/02/2024	10:49:52	GB0002634946	1,250.50	751	TRQX	E0Hn47Q5Uxlp	2001001125
BAE SYSTEMS PLC	19/02/2024	10:49:52	GB0002634946	1,250.50	1,369	AQXE	25231	2001001125
BAE SYSTEMS PLC	19/02/2024	10:55:03	GB0002634946	1,249.50	575	CHIX	2899474116421	2001001125
BAE SYSTEMS PLC	19/02/2024	10:55:03	GB0002634946	1,249.50	65	CHIX	2899474116422	2001001125
BAE SYSTEMS PLC	19/02/2024	10:57:42	GB0002634946	1,248.50	763	XLON	E0Hn470uJwPd	2001001125
BAE SYSTEMS PLC	19/02/2024	11:05:06	GB0002634946	1,250.50	1,286	XLON	E0Hn470uJwqf	2001001125
BAE SYSTEMS PLC	19/02/2024	11:14:20	GB0002634946	1,250.50	1,283	CHIX	2899474119332	2001001125

BAE SYSTEMS PLC	19/02/2024	11:14:20	GB0002634946	1,250.50		703	CHIX	2899474119333	2001001125
BAE SYSTEMS PLC	19/02/2024	11:19:00	GB0002634946	1,250.50		665	CHIX	2899474119886	2001001125
BAE SYSTEMS PLC	19/02/2024	11:19:00	GB0002634946	1,250.50		24	CHIX	2899474119886	2001001125
BAE SYSTEMS PLC	19/02/2024	11:27:44	GB0002634946	1,251.00		576	XLON	E0Hn470uak2w	2001001125
BAE SYSTEMS PLC	19/02/2024	11:27:44	GB0002634946	1,251.00		190	TRGX	E0Hn470QWJTB	2001001125
BAE SYSTEMS PLC	19/02/2024	11:27:44	GB0002634946	1,251.00		756	CHIX	2899474121160	2001001125
BAE SYSTEMS PLC	19/02/2024	11:35:17	GB0002634946	1,251.50		1,331	XLON	E0Hn470uak66	2001001125
BAE SYSTEMS PLC	19/02/2024	11:37:02	GB0002634946	1,251.00		762	CHIX	2899474122367	2001001125
BAE SYSTEMS PLC	19/02/2024	11:40:50	GB0002634946	1,251.50		657	BATE	78364192401	2001001125
BAE SYSTEMS PLC	19/02/2024	11:48:19	GB0002634946	1,253.00		1,360	XLON	E0Hn470uakCAB	2001001125
BAE SYSTEMS PLC	19/02/2024	11:50:24	GB0002634946	1,253.50		701	TRGX	E0Hn470Q5X3Zk	2001001125
BAE SYSTEMS PLC	19/02/2024	11:54:40	GB0002634946	1,252.50		703	XLON	E0Hn470uakFAJ	2001001125
BAE SYSTEMS PLC	19/02/2024	11:59:03	GB0002634946	1,252.50		519	CHIX	2899474125505	2001001125
BAE SYSTEMS PLC	19/02/2024	11:59:03	GB0002634946	1,252.50		159	CHIX	2899474125506	2001001125
BAE SYSTEMS PLC	19/02/2024	12:03:59	GB0002634946	1,255.00		662	CHIX	2899474126484	2001001125
BAE SYSTEMS PLC	19/02/2024	12:08:35	GB0002634946	1,254.50		250	CHIX	2899474127110	2001001125
BAE SYSTEMS PLC	19/02/2024	12:08:35	GB0002634946	1,254.50		426	CHIX	2899474127111	2001001125
BAE SYSTEMS PLC	19/02/2024	12:14:30	GB0002634946	1,255.50		744	CHIX	2899474128043	2001001125
BAE SYSTEMS PLC	19/02/2024	12:17:23	GB0002634946	1,254.50		682	CHIX	2899474128609	2001001125
BAE SYSTEMS PLC	19/02/2024	12:20:08	GB0002634946	1,254.50		426	CHIX	2899474129463	2001001125
BAE SYSTEMS PLC	19/02/2024	12:20:08	GB0002634946	1,254.50		259	CHIX	2899474129464	2001001125
BAE SYSTEMS PLC	19/02/2024	12:27:34	GB0002634946	1,255.50		461	CHIX	2899474130728	2001001125
BAE SYSTEMS PLC	19/02/2024	12:27:34	GB0002634946	1,255.50		861	CHIX	2899474130729	2001001125
BAE SYSTEMS PLC	19/02/2024	12:38:09	GB0002634946	1,256.00		552	BATE	78364197698	2001001125
BAE SYSTEMS PLC	19/02/2024	12:38:09	GB0002634946	1,256.00		773	BATE	78364197699	2001001125
BAE SYSTEMS PLC	19/02/2024	12:38:09	GB0002634946	1,256.00		643	BATE	78364197700	2001001125
BAE SYSTEMS PLC	19/02/2024	12:41:10	GB0002634946	1,255.50		156	XLON	E0Hn470uakY9B	2001001125
BAE SYSTEMS PLC	19/02/2024	12:41:10	GB0002634946	1,255.50		482	XLON	E0Hn470uakY9C	2001001125
BAE SYSTEMS PLC	19/02/2024	12:43:54	GB0002634946	1,255.00		670	XLON	E0Hn470uakZJ	2001001125
BAE SYSTEMS PLC	19/02/2024	12:47:08	GB0002634946	1,254.50		702	XLON	E0Hn470uakau9	2001001125
BAE SYSTEMS PLC	19/02/2024	12:52:25	GB0002634946	1,254.00		721	BATE	78364199011	2001001125
BAE SYSTEMS PLC	19/02/2024	12:56:00	GB0002634946	1,254.50		688	AQXE	39659	2001001125
BAE SYSTEMS PLC	19/02/2024	12:59:14	GB0002634946	1,254.00		687	TRGX	E0Hn470Q5ZMH	2001001125
BAE SYSTEMS PLC	19/02/2024	13:04:01	GB0002634946	1,254.00		43	XLON	E0Hn470uakYH	2001001125
BAE SYSTEMS PLC	19/02/2024	13:07:48	GB0002634946	1,254.50		14	XLON	E0Hn470uak8P	2001001125
BAE SYSTEMS PLC	19/02/2024	13:07:50	GB0002634946	1,254.50		14	XLON	E0Hn470uak8Z	2001001125
BAE SYSTEMS PLC	19/02/2024	13:07:50	GB0002634946	1,254.50		9	XLON	E0Hn470uak8F	2001001125
BAE SYSTEMS PLC	19/02/2024	13:08:22	GB0002634946	1,254.50		982	XLON	E0Hn470uakLo	2001001125
BAE SYSTEMS PLC	19/02/2024	13:08:22	GB0002634946	1,254.50		367	XLON	E0Hn470uakLq	2001001125
BAE SYSTEMS PLC	19/02/2024	13:12:05	GB0002634946	1,254.00		88	XLON	E0Hn470uaklyX	2001001125
BAE SYSTEMS PLC	19/02/2024	13:12:05	GB0002634946	1,254.00		66	XLON	E0Hn470uaklyd	2001001125
BAE SYSTEMS PLC	19/02/2024	13:12:05	GB0002634946	1,254.00		555	XLON	E0Hn470uaklyj	2001001125
BAE SYSTEMS PLC	19/02/2024	13:12:32	GB0002634946	1,254.00		601	CHIX	2899474137536	2001001125
BAE SYSTEMS PLC	19/02/2024	13:12:32	GB0002634946	1,254.00		187	CHIX	2899474137537	2001001125
BAE SYSTEMS PLC	19/02/2024	13:17:07	GB0002634946	1,254.00		603	XLON	E0Hn470uakndT	2001001125
BAE SYSTEMS PLC	19/02/2024	13:17:07	GB0002634946	1,254.00		42	XLON	E0Hn470uakndV	2001001125
BAE SYSTEMS PLC	19/02/2024	13:26:32	GB0002634946	1,254.00		491	XLON	E0Hn470uaks5W	2001001125
BAE SYSTEMS PLC	19/02/2024	13:26:32	GB0002634946	1,254.00		503	XLON	E0Hn470uaks5a	2001001125
BAE SYSTEMS PLC	19/02/2024	13:26:32	GB0002634946	1,254.00		334	XLON	E0Hn470uaks5Y	2001001125
BAE SYSTEMS PLC	19/02/2024	13:26:32	GB0002634946	1,254.00		686	XLON	E0Hn470uaks5e	2001001125
BAE SYSTEMS PLC	19/02/2024	13:28:21	GB0002634946	1,253.50		404	CHIX	2899474140213	2001001125
BAE SYSTEMS PLC	19/02/2024	13:28:21	GB0002634946	1,253.50		344	CHIX	2899474140214	2001001125
BAE SYSTEMS PLC	19/02/2024	13:32:06	GB0002634946	1,254.00		663	XLON	E0Hn470uakuoS	2001001125
BAE SYSTEMS PLC	19/02/2024	13:38:34	GB0002634946	1,254.00		1,299	TRGX	E0Hn470Q5akMn	2001001125
BAE SYSTEMS PLC	19/02/2024	13:38:34	GB0002634946	1,254.00		654	CHIX	2899474142277	2001001125
BAE SYSTEMS PLC	19/02/2024	13:40:45	GB0002634946	1,253.50		651	BATE	78364204375	2001001125
BAE SYSTEMS PLC	19/02/2024	13:52:34	GB0002634946	1,253.50		83	XLON	E0Hn470uakJ34c	2001001125
BAE SYSTEMS PLC	19/02/2024	13:52:34	GB0002634946	1,253.50		34	XLON	E0Hn470uakJ34q	2001001125
BAE SYSTEMS PLC	19/02/2024	13:52:34	GB0002634946	1,253.50		281	XLON	E0Hn470uakJ34e	2001001125
BAE SYSTEMS PLC	19/02/2024	13:52:34	GB0002634946	1,253.50		277	XLON	E0Hn470uakJ34a	2001001125
BAE SYSTEMS PLC	19/02/2024	13:55:41	GB0002634946	1,253.50		720	CHIX	2899474145471	2001001125
BAE SYSTEMS PLC	19/02/2024	13:55:41	GB0002634946	1,253.50		754	XLON	E0Hn470uakJ4HB	2001001125
BAE SYSTEMS PLC	19/02/2024	13:55:41	GB0002634946	1,253.50		148	XLON	E0Hn470uakJ4HD	2001001125
BAE SYSTEMS PLC	19/02/2024	13:55:41	GB0002634946	1,253.50		922	XLON	E0Hn470uakJ4HF	2001001125
BAE SYSTEMS PLC	19/02/2024	13:55:41	GB0002634946	1,253.50		898	XLON	E0Hn470uakJ4HK	2001001125
BAE SYSTEMS PLC	19/02/2024	13:59:42	GB0002634946	1,253.50		670	XLON	E0Hn470uakJ65W	2001001125
BAE SYSTEMS PLC	19/02/2024	14:04:42	GB0002634946	1,253.50		749	AQXE	49370	2001001125
BAE SYSTEMS PLC	19/02/2024	14:04:42	GB0002634946	1,253.50		725	CHIX	2899474147490	2001001125
BAE SYSTEMS PLC	19/02/2024	14:10:40	GB0002634946	1,252.50		665	TRGX	E0Hn470Q5bucCb	2001001125
BAE SYSTEMS PLC	19/02/2024	14:10:40	GB0002634946	1,252.50		676	XLON	E0Hn470uakJBUQ	2001001125
BAE SYSTEMS PLC	19/02/2024	14:11:25	GB0002634946	1,252.00		227	XLON	E0Hn470uakJCVz	2001001125
BAE SYSTEMS PLC	19/02/2024	14:11:25	GB0002634946	1,252.00		107	XLON	E0Hn470uakJC34	2001001125
BAE SYSTEMS PLC	19/02/2024	14:11:25	GB0002634946	1,252.00		403	XLON	E0Hn470uakJCAL	2001001125
BAE SYSTEMS PLC	19/02/2024	14:14:18	GB0002634946	1,251.50		693	XLON	E0Hn470uakJDIC	2001001125
BAE SYSTEMS PLC	19/02/2024	14:15:48	GB0002634946	1,252.00		160	XLON	E0Hn470uakJDtb	2001001125
BAE SYSTEMS PLC	19/02/2024	14:15:48	GB0002634946	1,252.00		559	XLON	E0Hn470uakJDzd	2001001125
BAE SYSTEMS PLC	19/02/2024	14:18:46	GB0002634946	1,251.50		706	BATE	78364208976	2001001125
BAE SYSTEMS PLC	19/02/2024	14:25:11	GB0002634946	1,251.50		841	XLON	E0Hn470uakJIRI	2001001125
BAE SYSTEMS PLC	19/02/2024	14:27:08	GB0002634946	1,250.50		918	XLON	E0Hn470uakJIBI	2001001125
BAE SYSTEMS PLC	19/02/2024	14:27:08	GB0002634946	1,250.50		15	XLON	E0Hn470uakJIBK	2001001125
BAE SYSTEMS PLC	19/02/2024	14:27:08	GB0002634946	1,250.50		911	CHIX	2899474152407	2001001125
BAE SYSTEMS PLC	19/02/2024	14:29:06	GB0002634946	1,249.50		935	AQXE	53604	2001001125
BAE SYSTEMS PLC	19/02/2024	14:29:15	GB0002634946	1,249.50		391	AQXE	53634	2001001125
BAE SYSTEMS PLC	19/02/2024	14:29:22	GB0002634946	1,248.50		1,112	XLON	E0Hn470uakJKN	2001001125
BAE SYSTEMS PLC	19/02/2024	14:29:22	GB0002634946	1,248.50		223	XLON	E0Hn470uakJCP	2001001125
BAE SYSTEMS PLC	19/02/2024	14:31:53	GB0002634946	1,249.50		1,253	BATE	78364211171	2001001125
BAE SYSTEMS PLC	19/02/2024	14:35:08	GB0002634946	1,251.00		1,112	XLON	E0Hn470uakJOkc	2001001125
BAE SYSTEMS PLC	19/02/2024	14:35:08	GB0002634946	1,251.00		1,060	XLON	E0Hn470uakJOkq	2001001125
BAE SYSTEMS PLC	19/02/2024	14:39:42	GB0002634946	1,250.00		984	CHIX	2899474156410	2001001125
BAE SYSTEMS PLC	19/02/2024	14:39:42	GB0002634946	1,250.00		325	BATE	78364212814	2001001125
BAE SYSTEMS PLC	19/02/2024	14:39:42	GB0002634946	1,250.00		50	AQXE	56362	2001001125
BAE SYSTEMS PLC	19/02/2024	14:39:42	GB0002634946	1,250.00		200	AQXE	56363	2001001125
BAE SYSTEMS PLC	19/02/2024	14:39:42	GB0002634946	1,250.00		247	TRGX	E0Hn470Q5dAGI	2001001125
BAE SYSTEMS PLC	19/02/2024	14:39:42	GB0002634946	1,250.00		748	XLON	E0Hn470uakJRS7	2001001125
BAE SYSTEMS PLC	19/02/2024	14:41:17	GB0002634946	1,249.00		644	AQXE	56720	2001001125
BAE SYSTEMS PLC	19/02/2024	14:41:52	GB0002634946	1,248.50		1,055	XLON	E0Hn470uakJSpu	2001001125
BAE SYSTEMS PLC	19/02/2024	14:46:04	GB0002634946	1,248.00		310	XLON	E0Hn470uakJVCc	2001001125
BAE SYSTEMS PLC	19/02/2024	14:46:04	GB0002634946	1,248.00		510	XLON	E0Hn470uakJVCe	2001001125
BAE SYSTEMS PLC	19/02/2024	14:46:04	GB0002634946	1,248.00		153	XLON	E0Hn470uakJVCG	2001001125
BAE SYSTEMS PLC	19/02/2024	14:46:04	GB0002634946	1,248.00		663	XLON	E0Hn470uakJVCL	2001001125
BAE SYSTEMS PLC	19/02/2024	14:51:37	GB0002634946	1,250.50		206	AQXE	59366	2001001125
BAE SYSTEMS PLC	19/02/2024	14:51:37	GB0002634946						

BAE SYSTEMS PLC	19/02/2024	15:01:37	GB0002634946	1,251.50		867	CHIX	2899474163174	2001001125
BAE SYSTEMS PLC	19/02/2024	15:02:22	GB0002634946	1,251.50		1,206	XLON	E0Hn470Jl9gq	2001001125
BAE SYSTEMS PLC	19/02/2024	15:11:52	GB0002634946	1,251.00		1	AQXE	63927	2001001125
BAE SYSTEMS PLC	19/02/2024	15:12:09	GB0002634946	1,251.00		90	AQXE	63994	2001001125
BAE SYSTEMS PLC	19/02/2024	15:13:11	GB0002634946	1,251.00		117	AQXE	64301	2001001125
BAE SYSTEMS PLC	19/02/2024	15:13:11	GB0002634946	1,251.00		376	AQXE	64302	2001001125
BAE SYSTEMS PLC	19/02/2024	15:13:11	GB0002634946	1,251.00		621	XLON	E0Hn470Jl9Er	2001001125
BAE SYSTEMS PLC	19/02/2024	15:13:11	GB0002634946	1,251.00		1,038	XLON	E0Hn470Jl9E7	2001001125
BAE SYSTEMS PLC	19/02/2024	15:13:11	GB0002634946	1,251.00		204	TRGX	E0Hn470S9g58	2001001125
BAE SYSTEMS PLC	19/02/2024	15:13:11	GB0002634946	1,251.00		105	AQXE	64303	2001001125
BAE SYSTEMS PLC	19/02/2024	15:13:11	GB0002634946	1,251.00		723	AQXE	64304	2001001125
BAE SYSTEMS PLC	19/02/2024	15:13:11	GB0002634946	1,251.00		68	CHIX	2899474166292	2001001125
BAE SYSTEMS PLC	19/02/2024	15:13:11	GB0002634946	1,251.00		748	CHIX	2899474166293	2001001125
BAE SYSTEMS PLC	19/02/2024	15:13:11	GB0002634946	1,251.00		269	BATE	78364219598	2001001125
BAE SYSTEMS PLC	19/02/2024	15:13:11	GB0002634946	1,251.00		11	BATE	78364219600	2001001125
BAE SYSTEMS PLC	19/02/2024	15:13:11	GB0002634946	1,251.00		1,081	BATE	78364219601	2001001125
BAE SYSTEMS PLC	19/02/2024	15:18:02	GB0002634946	1,249.00		1,035	XLON	E0Hn470Jl9J3	2001001125
BAE SYSTEMS PLC	19/02/2024	15:18:02	GB0002634946	1,249.00		1,010	CHIX	2899474167861	2001001125
BAE SYSTEMS PLC	19/02/2024	15:20:38	GB0002634946	1,249.00		1,039	XLON	E0Hn470Jl9JK	2001001125
BAE SYSTEMS PLC	19/02/2024	15:27:16	GB0002634946	1,250.50		27	AQXE	67895	2001001125
BAE SYSTEMS PLC	19/02/2024	15:27:16	GB0002634946	1,250.50		277	AQXE	67896	2001001125
BAE SYSTEMS PLC	19/02/2024	15:27:16	GB0002634946	1,250.50		773	CHIX	2899474170341	2001001125
BAE SYSTEMS PLC	19/02/2024	15:27:16	GB0002634946	1,250.50		423	CHIX	2899474170342	2001001125
BAE SYSTEMS PLC	19/02/2024	15:27:16	GB0002634946	1,250.50		394	BATE	78364221971	2001001125
BAE SYSTEMS PLC	19/02/2024	15:27:16	GB0002634946	1,250.50		909	XLON	E0Hn470Jl9w4h	2001001125
BAE SYSTEMS PLC	19/02/2024	15:27:16	GB0002634946	1,250.50		281	TRGX	E0Hn470S9K2d	2001001125
BAE SYSTEMS PLC	19/02/2024	15:27:16	GB0002634946	1,250.50		38	TRGX	E0Hn470S9K2g	2001001125
BAE SYSTEMS PLC	19/02/2024	15:29:00	GB0002634946	1,251.00		960	XLON	E0Hn470Jl9w1	2001001125
BAE SYSTEMS PLC	19/02/2024	15:32:42	GB0002634946	1,250.50		406	XLON	E0Hn470Jl9Tb	2001001125
BAE SYSTEMS PLC	19/02/2024	15:32:42	GB0002634946	1,250.50		579	XLON	E0Hn470Jl9T4	2001001125
BAE SYSTEMS PLC	19/02/2024	15:32:42	GB0002634946	1,250.50		249	XLON	E0Hn470Jl9Tb	2001001125
BAE SYSTEMS PLC	19/02/2024	15:32:42	GB0002634946	1,250.50		980	XLON	E0Hn470Jl9Tt	2001001125
BAE SYSTEMS PLC	19/02/2024	15:34:16	GB0002634946	1,249.50		607	CHIX	2899474172314	2001001125
BAE SYSTEMS PLC	19/02/2024	15:34:16	GB0002634946	1,249.50		462	CHIX	2899474172315	2001001125
BAE SYSTEMS PLC	19/02/2024	15:36:51	GB0002634946	1,249.50		921	XLON	E0Hn470Um1US	2001001125
BAE SYSTEMS PLC	19/02/2024	15:36:51	GB0002634946	1,249.50		17	XLON	E0Hn470Um1UU	2001001125
BAE SYSTEMS PLC	19/02/2024	15:47:53	GB0002634946	1,250.50		433	AQXE	72820	2001001125
BAE SYSTEMS PLC	19/02/2024	15:47:53	GB0002634946	1,250.50		308	AQXE	72821	2001001125
BAE SYSTEMS PLC	19/02/2024	15:49:11	GB0002634946	1,250.50		591	XLON	E0Hn470Um7GB	2001001125
BAE SYSTEMS PLC	19/02/2024	15:49:11	GB0002634946	1,250.50		1,071	XLON	E0Hn470Um7GH	2001001125
BAE SYSTEMS PLC	19/02/2024	15:49:11	GB0002634946	1,250.50		1,051	XLON	E0Hn470Um7GN	2001001125
BAE SYSTEMS PLC	19/02/2024	15:49:11	GB0002634946	1,250.50		195	TRGX	E0Hn470S9G58H	2001001125
BAE SYSTEMS PLC	19/02/2024	15:49:11	GB0002634946	1,250.50		256	BATE	78364226181	2001001125
BAE SYSTEMS PLC	19/02/2024	15:49:11	GB0002634946	1,250.50		1,044	BATE	78364226185	2001001125
BAE SYSTEMS PLC	19/02/2024	15:49:11	GB0002634946	1,250.50		778	CHIX	2899474178563	2001001125
BAE SYSTEMS PLC	19/02/2024	15:49:11	GB0002634946	1,250.50		198	AQXE	73237	2001001125
BAE SYSTEMS PLC	19/02/2024	15:50:47	GB0002634946	1,249.00		961	CHIX	2899474177047	2001001125
BAE SYSTEMS PLC	19/02/2024	15:54:11	GB0002634946	1,247.50		636	CHIX	2899474178005	2001001125
BAE SYSTEMS PLC	19/02/2024	15:56:19	GB0002634946	1,248.50		217	AQXE	75009	2001001125
BAE SYSTEMS PLC	19/02/2024	15:56:19	GB0002634946	1,248.50		1,018	CHIX	2899474179033	2001001125
BAE SYSTEMS PLC	19/02/2024	15:56:21	GB0002634946	1,248.50		980	CHIX	2899474179044	2001001125
BAE SYSTEMS PLC	19/02/2024	15:59:48	GB0002634946	1,248.00		204	XLON	E0Hn470UmDaA	2001001125
BAE SYSTEMS PLC	19/02/2024	15:59:48	GB0002634946	1,248.00		1,071	XLON	E0Hn470UmDaD	2001001125
BAE SYSTEMS PLC	19/02/2024	16:03:29	GB0002634946	1,248.00		1,208	CHIX	2899474181859	2001001125
BAE SYSTEMS PLC	19/02/2024	16:03:29	GB0002634946	1,248.00		1,206	BATE	78364229575	2001001125
BAE SYSTEMS PLC	19/02/2024	16:04:56	GB0002634946	1,247.00		933	XLON	E0Hn470UmH82	2001001125
BAE SYSTEMS PLC	19/02/2024	16:04:56	GB0002634946	1,247.00		328	XLON	E0Hn470UmH64	2001001125
BAE SYSTEMS PLC	19/02/2024	16:11:31	GB0002634946	1,247.00		138	AQXE	79972	2001001125
BAE SYSTEMS PLC	19/02/2024	16:11:31	GB0002634946	1,247.00		1,096	BATE	78364231611	2001001125
BAE SYSTEMS PLC	19/02/2024	16:11:31	GB0002634946	1,247.00		178	BATE	78364231614	2001001125
BAE SYSTEMS PLC	19/02/2024	16:11:31	GB0002634946	1,247.00		1,048	CHIX	2899474184952	2001001125
BAE SYSTEMS PLC	19/02/2024	16:11:31	GB0002634946	1,247.00		541	CHIX	2899474184956	2001001125
BAE SYSTEMS PLC	19/02/2024	16:11:31	GB0002634946	1,247.00		411	XLON	E0Hn470UmL09	2001001125
BAE SYSTEMS PLC	19/02/2024	16:11:31	GB0002634946	1,247.00		135	TRGX	E0Hn470S9H7Y	2001001125
BAE SYSTEMS PLC	19/02/2024	16:12:02	GB0002634946	1,246.50		934	CHIX	2899474185096	2001001125
BAE SYSTEMS PLC	19/02/2024	16:12:02	GB0002634946	1,246.50		353	CHIX	2899474185097	2001001125
BAE SYSTEMS PLC	19/02/2024	16:20:52	GB0002634946	1,246.50		463	XLON	E0Hn470UmRFK	2001001125
BAE SYSTEMS PLC	19/02/2024	16:20:52	GB0002634946	1,246.50		439	XLON	E0Hn470UmRFc	2001001125
BAE SYSTEMS PLC	19/02/2024	16:20:52	GB0002634946	1,246.50		152	TRGX	E0Hn470S9hm0N	2001001125
BAE SYSTEMS PLC	19/02/2024	16:20:52	GB0002634946	1,246.50		144	TRGX	E0Hn470S9hm0R	2001001125
BAE SYSTEMS PLC	19/02/2024	16:20:52	GB0002634946	1,246.50		287	CHIX	2899474189915	2001001125
BAE SYSTEMS PLC	19/02/2024	16:20:52	GB0002634946	1,246.50		201	BATE	78364234806	2001001125
BAE SYSTEMS PLC	19/02/2024	16:20:52	GB0002634946	1,246.50		190	BATE	78364234808	2001001125
BAE SYSTEMS PLC	19/02/2024	16:20:52	GB0002634946	1,246.50		942	CHIX	2899474189916	2001001125
BAE SYSTEMS PLC	19/02/2024	16:20:52	GB0002634946	1,246.50		608	CHIX	2899474189922	2001001125
BAE SYSTEMS PLC	19/02/2024	16:20:52	GB0002634946	1,246.50		576	CHIX	2899474189925	2001001125
BAE SYSTEMS PLC	19/02/2024	16:20:52	GB0002634946	1,246.50		1,211	CHIX	2899474189930	2001001125
BAE SYSTEMS PLC	19/02/2024	16:20:52	GB0002634946	1,246.50		79	AQXE	84306	2001001125
BAE SYSTEMS PLC	19/02/2024	16:20:52	GB0002634946	1,246.50		76	AQXE	84307	2001001125
BAE SYSTEMS PLC	19/02/2024	16:20:52	GB0002634946	1,246.50		147	AQXE	84311	2001001125
BAE SYSTEMS PLC	19/02/2024	16:21:32	GB0002634946	1,245.00		1,062	TRGX	E0Hn470S9hpA	2001001125
BAE SYSTEMS PLC	19/02/2024	16:22:49	GB0002634946	1,245.50		451	CHIX	2899474191263	2001001125
BAE SYSTEMS PLC	19/02/2024	16:22:49	GB0002634946	1,245.50		275	CHIX	2899474191264	2001001125
BAE SYSTEMS PLC	19/02/2024	16:28:59	GB0002634946	1,246.50		302	AQXE	88749	2001001125
BAE SYSTEMS PLC	19/02/2024	16:28:59	GB0002634946	1,246.50		165	AQXE	88750	2001001125
BAE SYSTEMS PLC	19/02/2024	16:28:59	GB0002634946	1,246.50		145	XLON	E0Hn470UmXea	2001001125
BAE SYSTEMS PLC	19/02/2024	16:28:59	GB0002634946	1,246.50		150	XLON	E0Hn470UmXec	2001001125
BAE SYSTEMS PLC	19/02/2024	16:29:30	GB0002634946	1,247.00		1,295	XLON	E0Hn470UmYVJ	2001001125

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