



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	8SVCVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFNGFN3BB653	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	28/02/2024	GB0002634946	58,248	1,235.56	XLON	1,241.00	1,231.00
BAE SYSTEMS PLC	28/02/2024	GB0002634946	59,439	1,235.54	CHIX	1,241.50	1,230.50
BAE SYSTEMS PLC	28/02/2024	GB0002634946	19,173	1,235.73	BATE	1,241.00	1,231.00
BAE SYSTEMS PLC	28/02/2024	GB0002634946	11,779	1,235.25	AQXE	1,241.00	1,231.00
BAE SYSTEMS PLC	28/02/2024	GB0002634946	12,820	1,235.05	TRQX	1,241.00	1,231.50
* Rounded to two decimal places		SUM:	161,459	1,235.51		1,241.50	1,230.50

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	28/02/2024	08:00:29	GB0002634946	1,233.00	873	XLON	E0HtakkGOznX	2001001125
BAE SYSTEMS PLC	28/02/2024	08:00:29	GB0002634946	1,233.00	1,170	XLON	E0HtakkGOznb	2001001125
BAE SYSTEMS PLC	28/02/2024	08:00:29	GB0002634946	1,233.00	297	XLON	E0HtakkGOznZ	2001001125
BAE SYSTEMS PLC	28/02/2024	08:03:11	GB0002634946	1,233.50	10	XLON	E0HtakkGP8HM	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	800	XLON	E0HtakkGPKhO	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	77	TRQX	E0HtakkIR4zJU	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	23	AQXE	3387	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	11	XLON	E0HtakkGPKhZ	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	23	AQXE	3390	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	217	AQXE	3391	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	28	BATE	78364170494	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	87	CHIX	2899474083236	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	87	CHIX	2899474083237	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	65	CHIX	2899474083238	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	28	BATE	78364170495	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	28	BATE	78364170496	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	28	BATE	78364170497	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	28	BATE	78364170498	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	28	BATE	78364170499	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	28	BATE	78364170500	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	28	BATE	78364170501	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	28	BATE	78364170502	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	28	BATE	78364170503	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	28	BATE	78364170504	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	15	BATE	78364170505	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	87	CHIX	2899474083239	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	65	CHIX	2899474083240	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	23	AQXE	3392	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	301	AQXE	3393	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	87	CHIX	2899474083241	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	65	CHIX	2899474083242	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	87	CHIX	2899474083243	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	65	CHIX	2899474083244	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	28	BATE	78364170506	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	28	BATE	78364170507	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	28	BATE	78364170508	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	28	BATE	78364170509	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	28	BATE	78364170510	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	28	BATE	78364170511	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	28	BATE	78364170512	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	28	BATE	78364170513	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	28	BATE	78364170514	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	28	BATE	78364170515	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	15	BATE	78364170516	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	87	CHIX	2899474083245	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	28	BATE	78364170517	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	68	CHIX	2899474083246	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	23	AQXE	3394	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	117	AQXE	3395	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	28	BATE	78364170518	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	28	BATE	78364170519	2001001125
BAE SYSTEMS PLC	28/02/2024	08:07:53	GB0002634946	1,234.50	25	BATE	78364170520	2001001125
BAE SYSTEMS PLC	28/02/2024	08:08:22	GB0002634946	1,232.50	823	AQXE	3628	2001001125
BAE SYSTEMS PLC	28/02/2024	08:09:57	GB0002634946	1,231.00	725	CHIX	2899474084379	2001001125
BAE SYSTEMS PLC	28/02/2024	08:12:10	GB0002634946	1,234.00	205	CHIX	2899474085348	2001001125
BAE SYSTEMS PLC	28/02/2024	08:12:10	GB0002634946	1,234.00	477	CHIX	2899474085349	2001001125
BAE SYSTEMS PLC	28/02/2024	08:13:33	GB0002634946	1,232.00	735	AQXE	6153	2001001125
BAE SYSTEMS PLC	28/02/2024	08:15:30	GB0002634946	1,233.00	710	BATE	78364172024	2001001125
BAE SYSTEMS PLC	28/02/2024	08:17:03	GB0002634946	1,234.50	652	TRQX	E0HtakkIR5oga	2001001125
BAE SYSTEMS PLC	28/02/2024	08:19:18	GB0002634946	1,235.00	674	CHIX	2899474087632	2001001125
BAE SYSTEMS PLC	28/02/2024	08:21:00	GB0002634946	1,235.00	745	XLON	E0HtakkGPmBT	2001001125
BAE SYSTEMS PLC	28/02/2024	08:26:10	GB0002634946	1,237.50	620	XLON	E0HtakkGPt3J	2001001125
BAE SYSTEMS PLC	28/02/2024	08:26:10	GB0002634946	1,237.50	47	XLON	E0HtakkGPt3N	2001001125
BAE SYSTEMS PLC	28/02/2024	08:26:10	GB0002634946	1,237.50	60	XLON	E0HtakkGPt3Q	2001001125
BAE SYSTEMS PLC	28/02/2024	08:26:10	GB0002634946	1,237.50	180	XLON	E0HtakkGPt3S	2001001125
BAE SYSTEMS PLC	28/02/2024	08:26:10	GB0002634946	1,237.50	444	XLON	E0HtakkGPt3V	2001001125
BAE SYSTEMS PLC	28/02/2024	08:28:13	GB0002634946	1,240.00	732	BATE	78364174009	2001001125
BAE SYSTEMS PLC	28/02/2024	08:29:49	GB0002634946	1,240.00	697	CHIX	2899474091022	2001001125
BAE SYSTEMS PLC	28/02/2024	08:32:20	GB0002634946	1,238.50	651	CHIX	2899474091992	2001001125
BAE SYSTEMS PLC	28/02/2024	08:36:05	GB0002634946	1,237.00	697	XLON	E0HtakkGQ9Gm	2001001125
BAE SYSTEMS PLC	28/02/2024	08:45:00	GB0002634946	1,238.50	902	XLON	E0HtakkGQMAs	2001001125
BAE SYSTEMS PLC	28/02/2024	08:45:00	GB0002634946	1,238.50	758	XLON	E0HtakkGQMAY	2001001125
BAE SYSTEMS PLC	28/02/2024	08:45:00	GB0002634946	1,238.50	614	XLON	E0HtakkGQMAl	2001001125
BAE SYSTEMS PLC	28/02/2024	08:48:51	GB0002634946	1,239.00	698	AQXE	17552	2001001125
BAE SYSTEMS PLC	28/02/2024	08:48:51	GB0002634946	1,239.00	131	BATE	78364177555	2001001125
BAE SYSTEMS PLC	28/02/2024	08:48:51	GB0002634946	1,239.00	594	BATE	78364177556	2001001125
BAE SYSTEMS PLC	28/02/2024	08:52:42	GB0002634946	1,237.50	55	CHIX	2899474098872	2001001125
BAE SYSTEMS PLC	28/02/2024	08:52:42	GB0002634946	1,237.50	631	CHIX	2899474098873	2001001125
BAE SYSTEMS PLC	28/02/2024	08:53:51	GB0002634946	1,238.50	731	CHIX	2899474099158	2001001125
BAE SYSTEMS PLC	28/02/2024	08:56:38	GB0002634946	1,238.50	692	BATE	78364178682	2001001125
BAE SYSTEMS PLC	28/02/2024	08:59:26	GB0002634946	1,238.50	680	CHIX	2899474100603	2001001125
BAE SYSTEMS PLC	28/02/2024	09:03:19	GB0002634946	1,237.50	723	XLON	E0HtakkGQnM1	2001001125
BAE SYSTEMS PLC	28/02/2024	09:08:51	GB0002634946	1,237.50	719	XLON	E0HtakkGQu5F	2001001125
BAE SYSTEMS PLC	28/02/2024	09:08:51	GB0002634946	1,237.50	696	CHIX	2899474103347	2001001125
BAE SYSTEMS PLC	28/02/2024	09:12:01	GB0002634946	1,236.00	665	CHIX	2899474104023	2001001125
BAE SYSTEMS PLC	28/02/2024	09:18:02	GB0002634946	1,240.50	182	AQXE	24833	2001001125
BAE SYSTEMS PLC	28/02/2024	09:18:26	GB0002634946	1,240.50	550	XLON	E0HtakkGR4R	2001001125

BAE SYSTEMS PLC	28/02/2024	09:18:26	GB0002634946	1,240.50	723	CHIX	2899474106065	2001001125
BAE SYSTEMS PLC	28/02/2024	09:18:26	GB0002634946	1,240.50	2	CHIX	2899474106068	2001001125
BAE SYSTEMS PLC	28/02/2024	09:21:28	GB0002634946	1,241.00	557	CHIX	2899474106954	2001001125
BAE SYSTEMS PLC	28/02/2024	09:25:02	GB0002634946	1,241.50	669	CHIX	2899474107870	2001001125
BAE SYSTEMS PLC	28/02/2024	09:26:53	GB0002634946	1,241.00	763	XLON	E0HtakkGRE8S	2001001125
BAE SYSTEMS PLC	28/02/2024	09:29:21	GB0002634946	1,240.50	673	BATE	78364183782	2001001125
BAE SYSTEMS PLC	28/02/2024	09:32:10	GB0002634946	1,240.50	663	CHIX	2899474110145	2001001125
BAE SYSTEMS PLC	28/02/2024	09:35:00	GB0002634946	1,239.50	649	CHIX	2899474110944	2001001125
BAE SYSTEMS PLC	28/02/2024	09:37:58	GB0002634946	1,240.50	681	CHIX	2899474111796	2001001125
BAE SYSTEMS PLC	28/02/2024	09:41:02	GB0002634946	1,240.00	681	XLON	E0HtakkGRU7G	2001001125
BAE SYSTEMS PLC	28/02/2024	09:44:02	GB0002634946	1,239.00	419	AQXE	30766	2001001125
BAE SYSTEMS PLC	28/02/2024	09:44:03	GB0002634946	1,239.00	274	AQXE	30770	2001001125
BAE SYSTEMS PLC	28/02/2024	09:47:22	GB0002634946	1,239.00	136	XLON	E0HtakkGRaKJ	2001001125
BAE SYSTEMS PLC	28/02/2024	09:47:22	GB0002634946	1,239.00	617	XLON	E0HtakkGRaKL	2001001125
BAE SYSTEMS PLC	28/02/2024	09:52:49	GB0002634946	1,238.00	688	XLON	E0HtakkGRgza	2001001125
BAE SYSTEMS PLC	28/02/2024	09:55:42	GB0002634946	1,238.00	730	XLON	E0HtakkGRjJ9	2001001125
BAE SYSTEMS PLC	28/02/2024	10:01:53	GB0002634946	1,239.50	65	AQXE	34941	2001001125
BAE SYSTEMS PLC	28/02/2024	10:02:55	GB0002634946	1,240.00	443	CHIX	2899474118466	2001001125
BAE SYSTEMS PLC	28/02/2024	10:02:55	GB0002634946	1,240.00	952	CHIX	2899474118467	2001001125
BAE SYSTEMS PLC	28/02/2024	10:06:59	GB0002634946	1,240.00	776	BATE	78364189921	2001001125
BAE SYSTEMS PLC	28/02/2024	10:13:23	GB0002634946	1,240.00	1,377	XLON	E0HtakkGRzxl	2001001125
BAE SYSTEMS PLC	28/02/2024	10:16:22	GB0002634946	1,238.50	667	AQXE	38527	2001001125
BAE SYSTEMS PLC	28/02/2024	10:20:30	GB0002634946	1,238.50	688	XLON	E0HtakkGS69o	2001001125
BAE SYSTEMS PLC	28/02/2024	10:23:06	GB0002634946	1,239.00	482	TRQX	E0HtakkIRD6UN	2001001125
BAE SYSTEMS PLC	28/02/2024	10:23:06	GB0002634946	1,239.00	244	TRQX	E0HtakkIRD6UQ	2001001125
BAE SYSTEMS PLC	28/02/2024	10:30:54	GB0002634946	1,238.50	659	CHIX	2899474125835	2001001125
BAE SYSTEMS PLC	28/02/2024	10:30:54	GB0002634946	1,238.50	692	BATE	78364193808	2001001125
BAE SYSTEMS PLC	28/02/2024	10:39:44	GB0002634946	1,238.00	475	AQXE	43738	2001001125
BAE SYSTEMS PLC	28/02/2024	10:39:44	GB0002634946	1,238.00	664	CHIX	2899474128176	2001001125
BAE SYSTEMS PLC	28/02/2024	10:39:44	GB0002634946	1,238.00	194	AQXE	43739	2001001125
BAE SYSTEMS PLC	28/02/2024	10:44:28	GB0002634946	1,238.00	703	XLON	E0HtakkGSONW	2001001125
BAE SYSTEMS PLC	28/02/2024	10:44:28	GB0002634946	1,238.00	727	AQXE	44708	2001001125
BAE SYSTEMS PLC	28/02/2024	10:49:31	GB0002634946	1,238.00	380	BATE	78364196605	2001001125
BAE SYSTEMS PLC	28/02/2024	10:49:31	GB0002634946	1,238.00	79	BATE	78364196606	2001001125
BAE SYSTEMS PLC	28/02/2024	10:49:31	GB0002634946	1,238.00	287	BATE	78364196607	2001001125
BAE SYSTEMS PLC	28/02/2024	10:53:52	GB0002634946	1,237.50	681	XLON	E0HtakkGSVJA	2001001125
BAE SYSTEMS PLC	28/02/2024	10:56:05	GB0002634946	1,237.00	463	XLON	E0HtakkGSXdu	2001001125
BAE SYSTEMS PLC	28/02/2024	10:56:05	GB0002634946	1,237.00	192	XLON	E0HtakkGSXdw	2001001125
BAE SYSTEMS PLC	28/02/2024	10:57:56	GB0002634946	1,236.00	295	XLON	E0HtakkGSYSJ	2001001125
BAE SYSTEMS PLC	28/02/2024	10:57:56	GB0002634946	1,236.00	429	XLON	E0HtakkGSYSL	2001001125
BAE SYSTEMS PLC	28/02/2024	11:04:22	GB0002634946	1,237.00	666	XLON	E0HtakkGSdCH	2001001125
BAE SYSTEMS PLC	28/02/2024	11:09:25	GB0002634946	1,238.00	1,333	BATE	78364199365	2001001125
BAE SYSTEMS PLC	28/02/2024	11:13:02	GB0002634946	1,239.00	673	CHIX	2899474136401	2001001125
BAE SYSTEMS PLC	28/02/2024	11:20:20	GB0002634946	1,238.50	685	CHIX	2899474138216	2001001125
BAE SYSTEMS PLC	28/02/2024	11:20:20	GB0002634946	1,238.50	665	XLON	E0HtakkGSp86	2001001125
BAE SYSTEMS PLC	28/02/2024	11:26:53	GB0002634946	1,236.50	690	XLON	E0HtakkGSteT	2001001125
BAE SYSTEMS PLC	28/02/2024	11:26:53	GB0002634946	1,236.50	661	TRQX	E0HtakkIRG05b	2001001125
BAE SYSTEMS PLC	28/02/2024	11:35:02	GB0002634946	1,237.50	857	TRQX	E0HtakkIRGL1p	2001001125
BAE SYSTEMS PLC	28/02/2024	11:35:02	GB0002634946	1,237.50	30	TRQX	E0HtakkIRGL1s	2001001125
BAE SYSTEMS PLC	28/02/2024	11:35:02	GB0002634946	1,237.50	451	TRQX	E0HtakkIRGL1x	2001001125
BAE SYSTEMS PLC	28/02/2024	11:39:47	GB0002634946	1,237.50	678	TRQX	E0HtakkIRGXEK	2001001125
BAE SYSTEMS PLC	28/02/2024	11:39:47	GB0002634946	1,237.50	421	CHIX	2899474142910	2001001125
BAE SYSTEMS PLC	28/02/2024	11:39:47	GB0002634946	1,237.50	249	CHIX	2899474142911	2001001125
BAE SYSTEMS PLC	28/02/2024	11:43:50	GB0002634946	1,237.00	330	TRQX	E0HtakkIRGjYV	2001001125
BAE SYSTEMS PLC	28/02/2024	11:54:39	GB0002634946	1,240.50	73	TRQX	E0HtakkIRHCOQ	2001001125
BAE SYSTEMS PLC	28/02/2024	11:54:39	GB0002634946	1,240.50	73	XLON	E0HtakkIRGTE1d	2001001125
BAE SYSTEMS PLC	28/02/2024	11:54:39	GB0002634946	1,240.50	487	XLON	E0HtakkIRGTE1f	2001001125
BAE SYSTEMS PLC	28/02/2024	11:56:19	GB0002634946	1,240.00	147	TRQX	E0HtakkIRHHB2	2001001125
BAE SYSTEMS PLC	28/02/2024	11:56:19	GB0002634946	1,240.00	446	XLON	E0HtakkIRGTSW	2001001125
BAE SYSTEMS PLC	28/02/2024	11:56:19	GB0002634946	1,240.00	659	CHIX	2899474147977	2001001125
BAE SYSTEMS PLC	28/02/2024	11:56:19	GB0002634946	1,240.00	587	CHIX	2899474147979	2001001125
BAE SYSTEMS PLC	28/02/2024	11:56:19	GB0002634946	1,240.00	150	AQXE	60213	2001001125
BAE SYSTEMS PLC	28/02/2024	11:56:19	GB0002634946	1,240.00	194	BATE	78364206555	2001001125
BAE SYSTEMS PLC	28/02/2024	12:03:38	GB0002634946	1,239.50	681	CHIX	2899474150320	2001001125
BAE SYSTEMS PLC	28/02/2024	12:08:19	GB0002634946	1,240.00	716	CHIX	2899474152024	2001001125
BAE SYSTEMS PLC	28/02/2024	12:08:19	GB0002634946	1,240.00	680	CHIX	2899474152025	2001001125
BAE SYSTEMS PLC	28/02/2024	12:13:19	GB0002634946	1,240.00	651	XLON	E0HtakkIRGTTew	2001001125
BAE SYSTEMS PLC	28/02/2024	12:17:21	GB0002634946	1,240.00	701	XLON	E0HtakkIRGTWAq	2001001125
BAE SYSTEMS PLC	28/02/2024	12:25:22	GB0002634946	1,239.50	686	XLON	E0HtakkIRGTbCT	2001001125
BAE SYSTEMS PLC	28/02/2024	12:25:22	GB0002634946	1,239.50	663	CHIX	2899474156391	2001001125
BAE SYSTEMS PLC	28/02/2024	12:27:25	GB0002634946	1,240.00	666	XLON	E0HtakkIRGTcbh	2001001125
BAE SYSTEMS PLC	28/02/2024	12:36:13	GB0002634946	1,241.00	413	XLON	E0HtakkIRGTiOR	2001001125
BAE SYSTEMS PLC	28/02/2024	12:36:13	GB0002634946	1,241.00	544	CHIX	2899474159398	2001001125
BAE SYSTEMS PLC	28/02/2024	12:36:13	GB0002634946	1,241.00	179	BATE	78364212854	2001001125
BAE SYSTEMS PLC	28/02/2024	12:36:13	GB0002634946	1,241.00	136	TRQX	E0HtakkIRvRY	2001001125
BAE SYSTEMS PLC	28/02/2024	12:36:13	GB0002634946	1,241.00	139	AQXE	67949	2001001125
BAE SYSTEMS PLC	28/02/2024	12:39:04	GB0002634946	1,239.50	64	XLON	E0HtakkIRGTkIS	2001001125
BAE SYSTEMS PLC	28/02/2024	12:39:04	GB0002634946	1,239.50	718	XLON	E0HtakkIRGTkIU	2001001125
BAE SYSTEMS PLC	28/02/2024	12:41:58	GB0002634946	1,237.50	252	CHIX	2899474161128	2001001125
BAE SYSTEMS PLC	28/02/2024	12:41:58	GB0002634946	1,237.50	420	CHIX	2899474161129	2001001125
BAE SYSTEMS PLC	28/02/2024	12:46:14	GB0002634946	1,236.50	8	XLON	E0HtakkIRGTptb	2001001125
BAE SYSTEMS PLC	28/02/2024	12:46:14	GB0002634946	1,236.50	748	XLON	E0HtakkIRGTptd	2001001125
BAE SYSTEMS PLC	28/02/2024	12:51:02	GB0002634946	1,236.00	791	XLON	E0HtakkIRGTUob	2001001125
BAE SYSTEMS PLC	28/02/2024	12:53:50	GB0002634946	1,236.50	726	CHIX	2899474164468	2001001125
BAE SYSTEMS PLC	28/02/2024	13:05:03	GB0002634946	1,237.50	230	XLON	E0HtakkIRGU4MR	2001001125
BAE SYSTEMS PLC	28/02/2024	13:05:03	GB0002634946	1,237.50	209	TRQX	E0HtakkIRKCFu	2001001125
BAE SYSTEMS PLC	28/02/2024	13:05:03	GB0002634946	1,237.50	405	XLON	E0HtakkIRGU4MT	2001001125
BAE SYSTEMS PLC	28/02/2024	13:05:03	GB0002634946	1,237.50	835	CHIX	2899474167536	2001001125
BAE SYSTEMS PLC	28/02/2024	13:05:03	GB0002634946	1,237.50	275	BATE	78364217421	2001001125
BAE SYSTEMS PLC	28/02/2024	13:05:03	GB0002634946	1,237.50	212	AQXE	74524	2001001125
BAE SYSTEMS PLC	28/02/2024	13:11:02	GB0002634946	1,237.50	684	CHIX	2899474169314	2001001125
BAE SYSTEMS PLC	28/02/2024	13:13:40	GB0002634946	1,237.00	715	XLON	E0HtakkIRGU48h	2001001125
BAE SYSTEMS PLC	28/02/2024	13:21:27	GB0002634946	1,237.50	741	CHIX	2899474172104	2001001125
BAE SYSTEMS PLC	28/02/2024	13:21:27	GB0002634946	1,237.50	668	XLON	E0HtakkIRGUGkW	2001001125
BAE SYSTEMS PLC	28/02/2024	13:21:27	GB0002634946	1,237.50	697	XLON	E0HtakkIRGUGki	2001001125
BAE SYSTEMS PLC	28/02/2024	13:25:51	GB0002634946	1,235.50	648	XLON	E0HtakkIRGUKn9	2001001125
BAE SYSTEMS PLC	28/02/2024	13:32:39	GB0002634946	1,236.00	552	AQXE	81294	2001001125
BAE SYSTEMS PLC	28/02/2024	13:32:39	GB0002634946	1,236.00	436	CHIX	2899474175576	2001001125
BAE SYSTEMS PLC	28/02/2024	13:32:39	GB0002634946	1,236.00	233	CHIX	2899474175577	2001001125
BAE SYSTEMS PLC	28/02/2024	13:32:39	GB0002634946	1,236.00	130	CHIX	2899474175581	2001001125
BAE SYSTEMS PLC	28/02/2024	13:39:59	GB0002634946	1,236.50	648	XLON	E0HtakkIRGUYTa	2001001125
BAE SYSTEMS PLC	28/02/2024	13:39:59	GB0002634946	1,236.50	663	XLON	E0HtakkIRGUYTQ	2001001125
BAE SYSTEMS PLC	28/02/2024	13:39:59	GB0002634946	1,236.50	658	CHIX	2899474177736	2001001125
BAE SYSTEMS PLC	28/02/2024	13:39:59	GB0002634946	1,236.50	633	BATE	78364223158	2001001125
BAE SYSTEMS PLC	28/02/2024	13:39:59	GB0002634946	1,236.50	17	BATE	78364223159	2001001125
BAE SYSTEMS PLC	28/02/2024	13:45:46	GB0002634946	1,236.00	419	XLON	E0HtakkIRGUe7u	2001001125
BAE SYSTEMS PLC								

BAE SYSTEMS PLC	28/02/2024	13:54:11	GB0002634946	1,235.50	226	CHIX	2899474182555	2001001125
BAE SYSTEMS PLC	28/02/2024	13:56:23	GB0002634946	1,235.00	384	AQXE	87209	2001001125
BAE SYSTEMS PLC	28/02/2024	13:57:59	GB0002634946	1,235.00	287	AQXE	87615	2001001125
BAE SYSTEMS PLC	28/02/2024	13:57:59	GB0002634946	1,235.00	783	CHIX	2899474183897	2001001125
BAE SYSTEMS PLC	28/02/2024	14:00:30	GB0002634946	1,235.00	82	XLON	E0HtakkGUrvVv	2001001125
BAE SYSTEMS PLC	28/02/2024	14:00:30	GB0002634946	1,235.00	581	TRQX	E0HtakkIRMv35	2001001125
BAE SYSTEMS PLC	28/02/2024	14:03:46	GB0002634946	1,235.50	693	BATE	78364227993	2001001125
BAE SYSTEMS PLC	28/02/2024	14:08:42	GB0002634946	1,236.50	490	XLON	E0HtakkGUyJf	2001001125
BAE SYSTEMS PLC	28/02/2024	14:08:42	GB0002634946	1,236.50	850	XLON	E0HtakkGUyIH	2001001125
BAE SYSTEMS PLC	28/02/2024	14:11:40	GB0002634946	1,236.00	766	XLON	E0HtakkGV0ce	2001001125
BAE SYSTEMS PLC	28/02/2024	14:14:02	GB0002634946	1,235.50	539	AQXE	91782	2001001125
BAE SYSTEMS PLC	28/02/2024	14:18:52	GB0002634946	1,237.50	433	XLON	E0HtakkGV5y8	2001001125
BAE SYSTEMS PLC	28/02/2024	14:18:52	GB0002634946	1,237.50	570	CHIX	2899474191395	2001001125
BAE SYSTEMS PLC	28/02/2024	14:18:52	GB0002634946	1,237.50	143	TRQX	E0HtakkIRNpg1	2001001125
BAE SYSTEMS PLC	28/02/2024	14:18:52	GB0002634946	1,237.50	188	BATE	78364230938	2001001125
BAE SYSTEMS PLC	28/02/2024	14:18:52	GB0002634946	1,237.50	145	AQXE	92756	2001001125
BAE SYSTEMS PLC	28/02/2024	14:19:31	GB0002634946	1,237.50	805	CHIX	2899474191702	2001001125
BAE SYSTEMS PLC	28/02/2024	14:22:10	GB0002634946	1,238.00	821	XLON	E0HtakkGV9j9	2001001125
BAE SYSTEMS PLC	28/02/2024	14:24:26	GB0002634946	1,237.00	1,053	CHIX	2899474193585	2001001125
BAE SYSTEMS PLC	28/02/2024	14:27:11	GB0002634946	1,235.50	1,003	CHIX	2899474194689	2001001125
BAE SYSTEMS PLC	28/02/2024	14:27:57	GB0002634946	1,235.50	1,161	BATE	78364232969	2001001125
BAE SYSTEMS PLC	28/02/2024	14:30:14	GB0002634946	1,235.00	1,056	CHIX	2899474197140	2001001125
BAE SYSTEMS PLC	28/02/2024	14:31:31	GB0002634946	1,234.50	1,210	CHIX	2899474198808	2001001125
BAE SYSTEMS PLC	28/02/2024	14:32:45	GB0002634946	1,234.50	176	CHIX	2899474200133	2001001125
BAE SYSTEMS PLC	28/02/2024	14:32:45	GB0002634946	1,234.50	872	CHIX	2899474200135	2001001125
BAE SYSTEMS PLC	28/02/2024	14:35:50	GB0002634946	1,233.00	1,056	CHIX	2899474202983	2001001125
BAE SYSTEMS PLC	28/02/2024	14:37:11	GB0002634946	1,233.50	1,096	TRQX	E0HtakkIRP2Ts	2001001125
BAE SYSTEMS PLC	28/02/2024	14:39:37	GB0002634946	1,233.00	973	XLON	E0HtakkGVcHI	2001001125
BAE SYSTEMS PLC	28/02/2024	14:40:30	GB0002634946	1,232.50	1,269	XLON	E0HtakkGVdKX	2001001125
BAE SYSTEMS PLC	28/02/2024	14:42:58	GB0002634946	1,234.00	1,239	TRQX	E0HtakkIRPc7j	2001001125
BAE SYSTEMS PLC	28/02/2024	14:44:27	GB0002634946	1,234.50	1,074	TRQX	E0HtakkIRPllr	2001001125
BAE SYSTEMS PLC	28/02/2024	14:46:16	GB0002634946	1,234.00	1,120	BATE	78364241660	2001001125
BAE SYSTEMS PLC	28/02/2024	14:48:54	GB0002634946	1,233.50	1,112	BATE	78364242740	2001001125
BAE SYSTEMS PLC	28/02/2024	14:50:39	GB0002634946	1,233.50	1,127	XLON	E0HtakkGVtIE	2001001125
BAE SYSTEMS PLC	28/02/2024	14:52:51	GB0002634946	1,233.00	832	XLON	E0HtakkGVwWr	2001001125
BAE SYSTEMS PLC	28/02/2024	14:54:20	GB0002634946	1,233.50	489	BATE	78364244853	2001001125
BAE SYSTEMS PLC	28/02/2024	14:54:20	GB0002634946	1,233.50	442	BATE	78364244854	2001001125
BAE SYSTEMS PLC	28/02/2024	14:56:24	GB0002634946	1,233.00	1,117	CHIX	2899474217720	2001001125
BAE SYSTEMS PLC	28/02/2024	14:57:38	GB0002634946	1,232.50	453	CHIX	2899474218500	2001001125
BAE SYSTEMS PLC	28/02/2024	14:57:38	GB0002634946	1,232.50	237	CHIX	2899474218501	2001001125
BAE SYSTEMS PLC	28/02/2024	14:57:38	GB0002634946	1,232.50	273	CHIX	2899474218502	2001001125
BAE SYSTEMS PLC	28/02/2024	15:00:03	GB0002634946	1,234.00	1,005	AQXE	111784	2001001125
BAE SYSTEMS PLC	28/02/2024	15:02:28	GB0002634946	1,234.50	1,018	CHIX	2899474221789	2001001125
BAE SYSTEMS PLC	28/02/2024	15:04:55	GB0002634946	1,234.50	1,047	TRQX	E0HtakkIRRLW0	2001001125
BAE SYSTEMS PLC	28/02/2024	15:04:55	GB0002634946	1,234.50	1,099	CHIX	2899474223563	2001001125
BAE SYSTEMS PLC	28/02/2024	15:07:23	GB0002634946	1,234.50	986	CHIX	2899474225249	2001001125
BAE SYSTEMS PLC	28/02/2024	15:08:28	GB0002634946	1,235.00	1,109	CHIX	2899474225940	2001001125
BAE SYSTEMS PLC	28/02/2024	15:12:12	GB0002634946	1,234.00	964	CHIX	2899474228398	2001001125
BAE SYSTEMS PLC	28/02/2024	15:15:31	GB0002634946	1,234.00	1,190	CHIX	2899474230261	2001001125
BAE SYSTEMS PLC	28/02/2024	15:15:31	GB0002634946	1,234.00	954	XLON	E0HtakkGWQJB	2001001125
BAE SYSTEMS PLC	28/02/2024	15:17:50	GB0002634946	1,234.00	1,086	BATE	78364253042	2001001125
BAE SYSTEMS PLC	28/02/2024	15:18:40	GB0002634946	1,234.00	1,024	XLON	E0HtakkGWUD7	2001001125
BAE SYSTEMS PLC	28/02/2024	15:21:21	GB0002634946	1,232.50	1,174	XLON	E0HtakkGWXCx	2001001125
BAE SYSTEMS PLC	28/02/2024	15:28:06	GB0002634946	1,233.50	921	XLON	E0HtakkGWw7L	2001001125
BAE SYSTEMS PLC	28/02/2024	15:28:06	GB0002634946	1,233.50	303	TRQX	E0HtakkIRSwyG	2001001125
BAE SYSTEMS PLC	28/02/2024	15:28:06	GB0002634946	1,233.50	399	BATE	78364256425	2001001125
BAE SYSTEMS PLC	28/02/2024	15:28:06	GB0002634946	1,233.50	1,210	CHIX	2899474237521	2001001125
BAE SYSTEMS PLC	28/02/2024	15:28:06	GB0002634946	1,233.50	62	AQXE	123829	2001001125
BAE SYSTEMS PLC	28/02/2024	15:28:06	GB0002634946	1,233.50	97	AQXE	123830	2001001125
BAE SYSTEMS PLC	28/02/2024	15:28:06	GB0002634946	1,233.50	149	AQXE	123831	2001001125
BAE SYSTEMS PLC	28/02/2024	15:30:38	GB0002634946	1,233.00	894	CHIX	2899474238817	2001001125
BAE SYSTEMS PLC	28/02/2024	15:31:33	GB0002634946	1,232.50	27	CHIX	2899474239412	2001001125
BAE SYSTEMS PLC	28/02/2024	15:31:34	GB0002634946	1,232.50	200	CHIX	2899474239413	2001001125
BAE SYSTEMS PLC	28/02/2024	15:33:33	GB0002634946	1,232.00	779	CHIX	2899474240639	2001001125
BAE SYSTEMS PLC	28/02/2024	15:35:00	GB0002634946	1,232.00	1,114	CHIX	2899474241594	2001001125
BAE SYSTEMS PLC	28/02/2024	15:42:04	GB0002634946	1,232.50	175	CHIX	2899474245366	2001001125
BAE SYSTEMS PLC	28/02/2024	15:42:04	GB0002634946	1,232.50	57	BATE	78364260633	2001001125
BAE SYSTEMS PLC	28/02/2024	15:42:04	GB0002634946	1,232.50	175	CHIX	2899474245367	2001001125
BAE SYSTEMS PLC	28/02/2024	15:42:04	GB0002634946	1,232.50	41	BATE	78364260634	2001001125
BAE SYSTEMS PLC	28/02/2024	15:42:04	GB0002634946	1,232.50	800	XLON	E0HtakkGWu1u	2001001125
BAE SYSTEMS PLC	28/02/2024	15:42:04	GB0002634946	1,232.50	77	TRQX	E0HtakkIRTov8	2001001125
BAE SYSTEMS PLC	28/02/2024	15:42:04	GB0002634946	1,232.50	16	BATE	78364260636	2001001125
BAE SYSTEMS PLC	28/02/2024	15:42:04	GB0002634946	1,232.50	45	AQXE	129269	2001001125
BAE SYSTEMS PLC	28/02/2024	15:42:04	GB0002634946	1,232.50	12	XLON	E0HtakkGWu2c	2001001125
BAE SYSTEMS PLC	28/02/2024	15:42:04	GB0002634946	1,232.50	175	CHIX	2899474245369	2001001125
BAE SYSTEMS PLC	28/02/2024	15:42:04	GB0002634946	1,232.50	77	TRQX	E0HtakkIRTovH	2001001125
BAE SYSTEMS PLC	28/02/2024	15:42:19	GB0002634946	1,232.50	1,154	XLON	E0HtakkGWuEV	2001001125
BAE SYSTEMS PLC	28/02/2024	15:42:19	GB0002634946	1,232.50	1,154	XLON	E0HtakkGWuEc	2001001125
BAE SYSTEMS PLC	28/02/2024	15:42:19	GB0002634946	1,232.50	117	XLON	E0HtakkGWuEu	2001001125
BAE SYSTEMS PLC	28/02/2024	15:47:33	GB0002634946	1,232.50	561	XLON	E0HtakkGWz7U	2001001125
BAE SYSTEMS PLC	28/02/2024	15:47:33	GB0002634946	1,232.50	738	CHIX	2899474248559	2001001125
BAE SYSTEMS PLC	28/02/2024	15:47:33	GB0002634946	1,232.50	243	BATE	78364262460	2001001125
BAE SYSTEMS PLC	28/02/2024	15:47:33	GB0002634946	1,232.50	184	TRQX	E0HtakkIRU9Oz	2001001125
BAE SYSTEMS PLC	28/02/2024	15:47:33	GB0002634946	1,232.50	188	AQXE	131553	2001001125
BAE SYSTEMS PLC	28/02/2024	15:48:20	GB0002634946	1,232.00	1,104	XLON	E0HtakkGX0M9	2001001125
BAE SYSTEMS PLC	28/02/2024	15:55:44	GB0002634946	1,232.00	949	XLON	E0HtakkGX8Mq	2001001125
BAE SYSTEMS PLC	28/02/2024	15:55:44	GB0002634946	1,232.00	997	CHIX	2899474253432	2001001125
BAE SYSTEMS PLC	28/02/2024	15:55:44	GB0002634946	1,232.00	250	CHIX	2899474253433	2001001125
BAE SYSTEMS PLC	28/02/2024	15:55:44	GB0002634946	1,232.00	412	BATE	78364262926	2001001125
BAE SYSTEMS PLC	28/02/2024	15:55:44	GB0002634946	1,232.00	313	TRQX	E0HtakkIRUdqB	2001001125
BAE SYSTEMS PLC	28/02/2024	15:55:44	GB0002634946	1,232.00	317	XLON	E0HtakkGX8NH	2001001125
BAE SYSTEMS PLC	28/02/2024	15:59:39	GB0002634946	1,231.50	1,297	XLON	E0HtakkGXCH6	2001001125
BAE SYSTEMS PLC	28/02/2024	15:59:39	GB0002634946	1,231.50	1,292	XLON	E0HtakkGXCH8	2001001125
BAE SYSTEMS PLC	28/02/2024	16:02:13	GB0002634946	1,231.50	1,114	CHIX	2899474257500	2001001125
BAE SYSTEMS PLC	28/02/2024	16:05:09	GB0002634946	1,232.00	1,135	CHIX	2899474259509	2001001125
BAE SYSTEMS PLC	28/02/2024	16:05:09	GB0002634946	1,232.00	640	TRQX	E0HtakkIRVF6X	2001001125
BAE SYSTEMS PLC	28/02/2024	16:05:09	GB0002634946	1,232.00	554	TRQX	E0HtakkIRVF6e	2001001125
BAE SYSTEMS PLC	28/02/2024	16:07:35	GB0002634946	1,231.50	1,113	XLON	E0HtakkGXLL6	2001001125
BAE SYSTEMS PLC	28/02/2024	16:10:13	GB0002634946	1,231.00	1,351	AQXE	142532	2001001125
BAE SYSTEMS PLC	28/02/2024	16:10:13	GB0002634946	1,231.00	981	CHIX	2899474262942	2001001125
BAE SYSTEMS PLC	28/02/2024	16:15:09	GB0002634946	1,231.50	734	XLON	E0HtakkGXTYK	2001001125
BAE SYSTEMS PLC	28/02/2024	16:15:09	GB0002634946	1,231.50	242	TRQX	E0HtakkIRVst3	2001001125
BAE SYSTEMS PLC	28/02/2024	16:15:09	GB0002634946	1,231.50	246	AQXE	145755	2001001125
BAE SYSTEMS PLC	28/02/2024	16:15:09	GB0002634946	1,231.50	966	CHIX	2899474266505	2001001125
BAE SYSTEMS PLC	28/02/2024	16:15:09	GB0002634946	1,231.50	319	BATE	78364273521	2001001125
BAE SYSTEMS PLC	28/02/2024	16:						

BAE SYSTEMS PLC	28/02/2024	16:22:36	GB0002634946	1,231.50	227	AQXE	150945	2001001125
BAE SYSTEMS PLC	28/02/2024	16:22:36	GB0002634946	1,231.50	22	XLON	E0HtakkGXd2T	2001001125
BAE SYSTEMS PLC	28/02/2024	16:22:36	GB0002634946	1,231.50	223	TRQX	E0HtakkRWPmc	2001001125
BAE SYSTEMS PLC	28/02/2024	16:22:36	GB0002634946	1,231.50	655	XLON	E0HtakkGXd2V	2001001125
BAE SYSTEMS PLC	28/02/2024	16:23:52	GB0002634946	1,231.00	693	CHIX	2899474274101	2001001125
BAE SYSTEMS PLC	28/02/2024	16:23:52	GB0002634946	1,231.00	666	XLON	E0HtakkGXeJw	2001001125
BAE SYSTEMS PLC	28/02/2024	16:24:51	GB0002634946	1,230.50	1,041	CHIX	2899474274874	2001001125

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