



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	ISVCSVKSGDWM/ZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3B8653	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	02/02/2024	GB0002634946	52,986	1,172.86	XLON	1,180.00	1,166.00
BAE SYSTEMS PLC	02/02/2024	GB0002634946	65,091	1,172.02	CHXK	1,181.00	1,166.00
BAE SYSTEMS PLC	02/02/2024	GB0002634946	20,152	1,171.98	BATE	1,178.50	1,166.00
BAE SYSTEMS PLC	02/02/2024	GB0002634946	14,988	1,172.58	AQKE	1,179.00	1,166.50
BAE SYSTEMS PLC	02/02/2024	GB0002634946	16,947	1,172.94	TRQX	1,178.50	1,166.00
* Rounded to two decimal places			170,164	1,172.42		1,181.00	1,166.00

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	02/02/2024	08:00:56	GB0002634946	1,179.00	1,210	XLON	EDHqpcC8oP6H	2001001125
BAE SYSTEMS PLC	02/02/2024	08:00:56	GB0002634946	1,179.00	1,039	XLON	EDHqpcC8oP6J	2001001125
BAE SYSTEMS PLC	02/02/2024	08:02:16	GB0002634946	1,180.00	771	CHXK	2899474082724	2001001125
BAE SYSTEMS PLC	02/02/2024	08:03:32	GB0002634946	1,177.50	69	XLON	EDHqpcC8oX3P	2001001125
BAE SYSTEMS PLC	02/02/2024	08:03:33	GB0002634946	1,177.50	177	XLON	EDHqpcC8oX3w	2001001125
BAE SYSTEMS PLC	02/02/2024	08:04:26	GB0002634946	1,180.00	638	XLON	EDHqpcC8oZYh	2001001125
BAE SYSTEMS PLC	02/02/2024	08:06:25	GB0002634946	1,181.00	647	CHXK	2899474084621	2001001125
BAE SYSTEMS PLC	02/02/2024	08:06:25	GB0002634946	1,181.00	68	CHXK	2899474084622	2001001125
BAE SYSTEMS PLC	02/02/2024	08:07:02	GB0002634946	1,179.50	392	XLON	EDHqpcC8otfr	2001001125
BAE SYSTEMS PLC	02/02/2024	08:07:03	GB0002634946	1,179.50	321	XLON	EDHqpcC8otgB	2001001125
BAE SYSTEMS PLC	02/02/2024	08:08:27	GB0002634946	1,179.00	682	AQKE	Z354	2001001125
BAE SYSTEMS PLC	02/02/2024	08:09:34	GB0002634946	1,176.00	743	XLON	EDHqpcC8otdl	2001001125
BAE SYSTEMS PLC	02/02/2024	08:11:15	GB0002634946	1,175.00	706	XLON	EDHqpcC8oppu	2001001125
BAE SYSTEMS PLC	02/02/2024	08:11:15	GB0002634946	1,175.00	40	XLON	EDHqpcC8oppw	2001001125
BAE SYSTEMS PLC	02/02/2024	08:14:11	GB0002634946	1,177.00	372	CHXK	2899474087238	2001001125
BAE SYSTEMS PLC	02/02/2024	08:14:11	GB0002634946	1,177.00	326	CHXK	2899474087239	2001001125
BAE SYSTEMS PLC	02/02/2024	08:15:25	GB0002634946	1,178.00	774	TRQX	EDHqpcD3VKnm	2001001125
BAE SYSTEMS PLC	02/02/2024	08:16:50	GB0002634946	1,176.50	635	CHXK	2899474088036	2001001125
BAE SYSTEMS PLC	02/02/2024	08:19:02	GB0002634946	1,174.00	662	CHXK	2899474088629	2001001125
BAE SYSTEMS PLC	02/02/2024	08:20:43	GB0002634946	1,174.00	108	CHXK	2899474089122	2001001125
BAE SYSTEMS PLC	02/02/2024	08:20:43	GB0002634946	1,174.00	64	CHXK	2899474089123	2001001125
BAE SYSTEMS PLC	02/02/2024	08:20:47	GB0002634946	1,174.00	587	CHXK	2899474089130	2001001125
BAE SYSTEMS PLC	02/02/2024	08:24:09	GB0002634946	1,171.50	278	XLON	EDHqpcC8p9nd	2001001125
BAE SYSTEMS PLC	02/02/2024	08:24:09	GB0002634946	1,171.50	484	XLON	EDHqpcC8p9nf	2001001125
BAE SYSTEMS PLC	02/02/2024	08:26:12	GB0002634946	1,172.00	706	CHXK	2899474090475	2001001125
BAE SYSTEMS PLC	02/02/2024	08:29:17	GB0002634946	1,174.50	1,339	BATE	78364178287	2001001125
BAE SYSTEMS PLC	02/02/2024	08:32:04	GB0002634946	1,175.50	757	XLON	EDHqpcC8pJSD	2001001125
BAE SYSTEMS PLC	02/02/2024	08:35:21	GB0002634946	1,176.50	658	CHXK	2899474093278	2001001125
BAE SYSTEMS PLC	02/02/2024	08:35:21	GB0002634946	1,176.50	634	CHXK	2899474093279	2001001125
BAE SYSTEMS PLC	02/02/2024	08:37:56	GB0002634946	1,177.50	728	CHXK	2899474094001	2001001125
BAE SYSTEMS PLC	02/02/2024	08:41:12	GB0002634946	1,178.00	760	XLON	EDHqpcC8pTQx	2001001125
BAE SYSTEMS PLC	02/02/2024	08:44:39	GB0002634946	1,177.50	698	TRQX	EDHqpcD3VJpP	2001001125
BAE SYSTEMS PLC	02/02/2024	08:51:24	GB0002634946	1,177.50	812	XLON	EDHqpcC8pduK	2001001125
BAE SYSTEMS PLC	02/02/2024	08:51:24	GB0002634946	1,177.50	812	XLON	EDHqpcC8pduR	2001001125
BAE SYSTEMS PLC	02/02/2024	08:51:24	GB0002634946	1,177.50	530	XLON	EDHqpcC8pduV	2001001125
BAE SYSTEMS PLC	02/02/2024	08:56:52	GB0002634946	1,176.50	651	TRQX	EDHqpcD3YVnV	2001001125
BAE SYSTEMS PLC	02/02/2024	08:56:52	GB0002634946	1,176.50	682	TRQX	EDHqpcD3YVnV	2001001125
BAE SYSTEMS PLC	02/02/2024	09:02:06	GB0002634946	1,178.50	701	BATE	78364183303	2001001125
BAE SYSTEMS PLC	02/02/2024	09:03:24	GB0002634946	1,178.00	762	CHXK	2899474100501	2001001125
BAE SYSTEMS PLC	02/02/2024	09:03:54	GB0002634946	1,177.00	737	AQKE	12398	2001001125
BAE SYSTEMS PLC	02/02/2024	09:06:27	GB0002634946	1,176.00	637	XLON	EDHqpcC8pisdC	2001001125
BAE SYSTEMS PLC	02/02/2024	09:09:01	GB0002634946	1,175.50	660	CHXK	2899474102076	2001001125
BAE SYSTEMS PLC	02/02/2024	09:12:41	GB0002634946	1,174.50	347	CHXK	2899474103191	2001001125
BAE SYSTEMS PLC	02/02/2024	09:12:41	GB0002634946	1,174.50	315	CHXK	2899474103192	2001001125
BAE SYSTEMS PLC	02/02/2024	09:14:57	GB0002634946	1,173.50	637	XLON	EDHqpcC8qJlI	2001001125
BAE SYSTEMS PLC	02/02/2024	09:19:50	GB0002634946	1,173.50	662	CHXK	2899474105066	2001001125
BAE SYSTEMS PLC	02/02/2024	09:19:52	GB0002634946	1,173.50	440	BATE	78364185903	2001001125
BAE SYSTEMS PLC	02/02/2024	09:24:59	GB0002634946	1,174.00	638	CHXK	2899474106166	2001001125
BAE SYSTEMS PLC	02/02/2024	09:25:16	GB0002634946	1,174.00	645	CHXK	2899474106273	2001001125
BAE SYSTEMS PLC	02/02/2024	09:28:00	GB0002634946	1,172.50	632	CHXK	2899474106950	2001001125
BAE SYSTEMS PLC	02/02/2024	09:29:34	GB0002634946	1,173.00	681	TRQX	EDHqpcD3JwSs	2001001125
BAE SYSTEMS PLC	02/02/2024	09:33:27	GB0002634946	1,174.00	725	CHXK	2899474108331	2001001125
BAE SYSTEMS PLC	02/02/2024	09:36:52	GB0002634946	1,173.50	726	CHXK	2899474108279	2001001125
BAE SYSTEMS PLC	02/02/2024	09:38:56	GB0002634946	1,173.00	663	CHXK	2899474109909	2001001125
BAE SYSTEMS PLC	02/02/2024	09:43:10	GB0002634946	1,172.50	637	XLON	EDHqpcC8qQW1	2001001125
BAE SYSTEMS PLC	02/02/2024	09:49:12	GB0002634946	1,173.00	1,332	BATE	78364190029	2001001125
BAE SYSTEMS PLC	02/02/2024	09:50:59	GB0002634946	1,173.00	658	CHXK	2899474112757	2001001125
BAE SYSTEMS PLC	02/02/2024	09:54:11	GB0002634946	1,172.50	344	BATE	78364190626	2001001125
BAE SYSTEMS PLC	02/02/2024	09:54:11	GB0002634946	1,172.50	294	BATE	78364190627	2001001125
BAE SYSTEMS PLC	02/02/2024	09:59:06	GB0002634946	1,173.50	1,300	CHXK	2899474114911	2001001125
BAE SYSTEMS PLC	02/02/2024	10:06:03	GB0002634946	1,173.00	643	XLON	EDHqpcC8qgDv	2001001125
BAE SYSTEMS PLC	02/02/2024	10:06:03	GB0002634946	1,173.00	685	BATE	78364192303	2001001125
BAE SYSTEMS PLC	02/02/2024	10:12:25	GB0002634946	1,173.50	503	CHXK	2899474117950	2001001125
BAE SYSTEMS PLC	02/02/2024	10:12:49	GB0002634946	1,173.50	224	CHXK	2899474118057	2001001125
BAE SYSTEMS PLC	02/02/2024	10:12:49	GB0002634946	1,173.50	116	TRQX	EDHqpcD3JfR2	2001001125
BAE SYSTEMS PLC	02/02/2024	10:12:49	GB0002634946	1,173.50	578	TRQX	EDHqpcD3JfR8	2001001125
BAE SYSTEMS PLC	02/02/2024	10:16:29	GB0002634946	1,173.00	705	CHXK	2899474119290	2001001125
BAE SYSTEMS PLC	02/02/2024	10:19:27	GB0002634946	1,172.00	657	XLON	EDHqpcC8qpsm	2001001125
BAE SYSTEMS PLC	02/02/2024	10:23:00	GB0002634946	1,172.00	659	CHXK	2899474120948	2001001125
BAE SYSTEMS PLC	02/02/2024	10:34:16	GB0002634946	1,173.00	627	XLON	EDHqpcC8wQjH	2001001125
BAE SYSTEMS PLC	02/02/2024	10:34:16	GB0002634946	1,173.00	44	XLON	EDHqpcC8wQjJ	2001001125
BAE SYSTEMS PLC	02/02/2024	10:36:01	GB0002634946	1,173.00	894	XLON	EDHqpcC8w3xc	2001001125
BAE SYSTEMS PLC	02/02/2024	10:36:13	GB0002634946	1,173.00	79	XLON	EDHqpcC8w2Aa	2001001125
BAE SYSTEMS PLC	02/02/2024	10:36:13	GB0002634946	1,173.00	815	XLON	EDHqpcC8w2Aa	2001001125
BAE SYSTEMS PLC	02/02/2024	10:36:13	GB0002634946	1,173.00	79	XLON	EDHqpcC8w2Am	2001001125
BAE SYSTEMS PLC	02/02/2024	10:36:13	GB0002634946	1,173.00	284	XLON	EDHqpcC8w2Aq	2001001125
BAE SYSTEMS PLC	02/02/2024	10:39:33	GB0002634946	1,172.50	702	TRQX	EDHqpcD3Jev25s	2001001125
BAE SYSTEMS PLC	02/02/2024	10:45:15	GB0002634946	1,172.50	649	AQKE	27872	2001001125
BAE SYSTEMS PLC	02/02/2024	10:45:15	GB0002634946	1,172.50	670	CHXK	2899474126758	2001001125
BAE SYSTEMS PLC	02/02/2024	10:50:26	GB0002634946	1,172.00	696	BATE	78364199098	2001001125
BAE SYSTEMS PLC	02/02/2024	10:52:15	GB0002634946	1,172.50	717	TRQX	EDHqpcD3Jffh	2001001125
BAE SYSTEMS PLC	02/02/2024	10:59:34	GB0002634946	1,173.00	1,299	TRQX	EDHqpcD3JgCm	2001001125
BAE SYSTEMS PLC	02/02/2024	11:09:54	GB0002634946	1,173.00	719	AQKE	32030	2001001125
BAE SYSTEMS PLC	02/02/2024	11:09:54	GB0002634946	1,173.00	689	AQKE	32031	2001001125
BAE SYSTEMS PLC	02/02/2024	11:09:54	GB0002634946	1,173.00	640	CHXK	2899474133043	2001001125
BAE SYSTEMS PLC	02/02/2024	11:10:51	GB0002634946	1,172.50	557	BATE	78364201997	2001001125
BAE SYSTEMS PLC	02/02/2024	11:10:51	GB0002634946	1,172.50	103	BATE	78364201998	2001001125

BAE SYSTEMS PLC	02/02/2024	11:14:28	G80002634946	1,172.00	686	XLON	EDHqpcC8rThy	2001001125
BAE SYSTEMS PLC	02/02/2024	11:26:36	G80002634946	1,171.50	736	AQXE	34321	2001001125
BAE SYSTEMS PLC	02/02/2024	11:29:27	G80002634946	1,171.00	656	XLON	EDHqpcC8rdMK	2001001125
BAE SYSTEMS PLC	02/02/2024	11:29:27	G80002634946	1,171.00	689	CHIX	2899474137483	2001001125
BAE SYSTEMS PLC	02/02/2024	11:29:27	G80002634946	1,171.00	671	CHIX	2899474137484	2001001125
BAE SYSTEMS PLC	02/02/2024	11:32:13	G80002634946	1,170.50	164	XLON	EDHqpcC8resG	2001001125
BAE SYSTEMS PLC	02/02/2024	11:32:13	G80002634946	1,170.50	474	XLON	EDHqpcC8resf	2001001125
BAE SYSTEMS PLC	02/02/2024	11:36:29	G80002634946	1,171.00	688	CHIX	2899474139150	2001001125
BAE SYSTEMS PLC	02/02/2024	11:37:32	G80002634946	1,170.50	242	CHIX	2899474139433	2001001125
BAE SYSTEMS PLC	02/02/2024	11:37:32	G80002634946	1,170.50	412	CHIX	2899474139434	2001001125
BAE SYSTEMS PLC	02/02/2024	11:48:39	G80002634946	1,171.50	521	CHIX	2899474141568	2001001125
BAE SYSTEMS PLC	02/02/2024	11:48:39	G80002634946	1,171.50	340	CHIX	2899474141569	2001001125
BAE SYSTEMS PLC	02/02/2024	11:48:39	G80002634946	1,171.50	665	XLON	EDHqpcC8rdhm	2001001125
BAE SYSTEMS PLC	02/02/2024	11:48:39	G80002634946	1,171.50	417	CHIX	2899474141572	2001001125
BAE SYSTEMS PLC	02/02/2024	11:48:39	G80002634946	1,171.50	18	CHIX	2899474141573	2001001125
BAE SYSTEMS PLC	02/02/2024	11:56:17	G80002634946	1,171.50	685	CHIX	2899474143124	2001001125
BAE SYSTEMS PLC	02/02/2024	11:56:17	G80002634946	1,171.50	673	CHIX	2899474143126	2001001125
BAE SYSTEMS PLC	02/02/2024	11:58:28	G80002634946	1,172.00	390	CHIX	2899474143590	2001001125
BAE SYSTEMS PLC	02/02/2024	11:58:28	G80002634946	1,172.00	348	CHIX	2899474143591	2001001125
BAE SYSTEMS PLC	02/02/2024	12:05:10	G80002634946	1,172.00	682	AQXE	38800	2001001125
BAE SYSTEMS PLC	02/02/2024	12:06:31	G80002634946	1,172.50	657	CHIX	2899474145869	2001001125
BAE SYSTEMS PLC	02/02/2024	12:13:17	G80002634946	1,173.00	438	XLON	EDHqpcC8s4Fv	2001001125
BAE SYSTEMS PLC	02/02/2024	12:13:17	G80002634946	1,173.00	194	XLON	EDHqpcC8s4Fv	2001001125
BAE SYSTEMS PLC	02/02/2024	12:13:17	G80002634946	1,173.00	639	XLON	EDHqpcC8s4Fz	2001001125
BAE SYSTEMS PLC	02/02/2024	12:15:47	G80002634946	1,173.50	705	CHIX	2899474147709	2001001125
BAE SYSTEMS PLC	02/02/2024	12:30:57	G80002634946	1,175.50	648	XLON	EDHqpcC8sELe	2001001125
BAE SYSTEMS PLC	02/02/2024	12:30:57	G80002634946	1,175.50	333	XLON	EDHqpcC8sELg	2001001125
BAE SYSTEMS PLC	02/02/2024	12:30:57	G80002634946	1,175.50	112	AQXE	42996	2001001125
BAE SYSTEMS PLC	02/02/2024	12:30:57	G80002634946	1,175.50	660	CHIX	2899474150014	2001001125
BAE SYSTEMS PLC	02/02/2024	12:30:57	G80002634946	1,175.50	437	CHIX	2899474150017	2001001125
BAE SYSTEMS PLC	02/02/2024	12:30:57	G80002634946	1,175.50	437	CHIX	2899474150020	2001001125
BAE SYSTEMS PLC	02/02/2024	12:30:57	G80002634946	1,175.50	9	CHIX	2899474150021	2001001125
BAE SYSTEMS PLC	02/02/2024	12:30:57	G80002634946	1,175.50	248	XLON	EDHqpcC8sEMH	2001001125
BAE SYSTEMS PLC	02/02/2024	12:30:57	G80002634946	1,175.50	402	XLON	EDHqpcC8sEMJ	2001001125
BAE SYSTEMS PLC	02/02/2024	12:36:43	G80002634946	1,175.00	717	XLON	EDHqpcC8sIDa	2001001125
BAE SYSTEMS PLC	02/02/2024	12:42:20	G80002634946	1,178.00	752	TRQX	EDHqpcD3JPEw	2001001125
BAE SYSTEMS PLC	02/02/2024	12:45:13	G80002634946	1,178.50	706	AQXE	45068	2001001125
BAE SYSTEMS PLC	02/02/2024	12:46:51	G80002634946	1,178.50	669	TRQX	EDHqpcD3Jbwf	2001001125
BAE SYSTEMS PLC	02/02/2024	12:59:21	G80002634946	1,178.00	60	CHIX	2899474157435	2001001125
BAE SYSTEMS PLC	02/02/2024	12:59:21	G80002634946	1,178.00	261	XLON	EDHqpcC8sVKK	2001001125
BAE SYSTEMS PLC	02/02/2024	12:59:21	G80002634946	1,178.00	388	XLON	EDHqpcC8sVMM	2001001125
BAE SYSTEMS PLC	02/02/2024	12:59:57	G80002634946	1,177.50	611	XLON	EDHqpcC8sWDV	2001001125
BAE SYSTEMS PLC	02/02/2024	12:59:57	G80002634946	1,177.50	265	BATE	78364216935	2001001125
BAE SYSTEMS PLC	02/02/2024	12:59:57	G80002634946	1,177.50	202	TRQX	EDHqpcD3mIBHa	2001001125
BAE SYSTEMS PLC	02/02/2024	12:59:57	G80002634946	1,177.50	803	CHIX	2899474157686	2001001125
BAE SYSTEMS PLC	02/02/2024	12:59:57	G80002634946	1,177.50	204	AQXE	47218	2001001125
BAE SYSTEMS PLC	02/02/2024	13:06:42	G80002634946	1,177.50	744	XLON	EDHqpcC8sbbcc	2001001125
BAE SYSTEMS PLC	02/02/2024	13:06:58	G80002634946	1,177.50	635	XLON	EDHqpcC8sbsf	2001001125
BAE SYSTEMS PLC	02/02/2024	13:11:03	G80002634946	1,176.00	163	BATE	78364218611	2001001125
BAE SYSTEMS PLC	02/02/2024	13:11:03	G80002634946	1,176.00	515	BATE	78364218613	2001001125
BAE SYSTEMS PLC	02/02/2024	13:14:21	G80002634946	1,175.50	626	CHIX	2899474161311	2001001125
BAE SYSTEMS PLC	02/02/2024	13:17:19	G80002634946	1,175.00	765	CHIX	2899474162162	2001001125
BAE SYSTEMS PLC	02/02/2024	13:19:47	G80002634946	1,175.50	261	TRQX	EDHqpcD3JHfS6	2001001125
BAE SYSTEMS PLC	02/02/2024	13:19:47	G80002634946	1,175.50	15	TRQX	EDHqpcD3JHfS8	2001001125
BAE SYSTEMS PLC	02/02/2024	13:19:47	G80002634946	1,175.50	396	TRQX	EDHqpcD3JHfSF	2001001125
BAE SYSTEMS PLC	02/02/2024	13:24:02	G80002634946	1,175.00	706	XLON	EDHqpcC8ssoY	2001001125
BAE SYSTEMS PLC	02/02/2024	13:28:07	G80002634946	1,173.50	530	CHIX	2899474164588	2001001125
BAE SYSTEMS PLC	02/02/2024	13:28:07	G80002634946	1,173.50	218	CHIX	2899474164589	2001001125
BAE SYSTEMS PLC	02/02/2024	13:30:15	G80002634946	1,173.00	638	CHIX	2899474165916	2001001125
BAE SYSTEMS PLC	02/02/2024	13:32:23	G80002634946	1,175.50	642	BATE	78364222517	2001001125
BAE SYSTEMS PLC	02/02/2024	13:33:35	G80002634946	1,175.50	654	BATE	78364222976	2001001125
BAE SYSTEMS PLC	02/02/2024	13:36:11	G80002634946	1,175.50	71	TRQX	EDHqpcD3JoYph	2001001125
BAE SYSTEMS PLC	02/02/2024	13:36:11	G80002634946	1,175.50	681	TRQX	EDHqpcD3JoYpf	2001001125
BAE SYSTEMS PLC	02/02/2024	13:38:31	G80002634946	1,174.50	262	CHIX	2899474172574	2001001125
BAE SYSTEMS PLC	02/02/2024	13:38:31	G80002634946	1,174.50	407	CHIX	2899474172575	2001001125
BAE SYSTEMS PLC	02/02/2024	13:43:27	G80002634946	1,174.00	645	XLON	EDHqpcC8Bb1c	2001001125
BAE SYSTEMS PLC	02/02/2024	13:43:27	G80002634946	1,174.00	643	AQXE	57852	2001001125
BAE SYSTEMS PLC	02/02/2024	13:45:50	G80002634946	1,174.00	644	BATE	78364228062	2001001125
BAE SYSTEMS PLC	02/02/2024	13:47:57	G80002634946	1,173.00	774	CHIX	2899474176481	2001001125
BAE SYSTEMS PLC	02/02/2024	13:52:20	G80002634946	1,172.00	676	AQXE	60028	2001001125
BAE SYSTEMS PLC	02/02/2024	13:53:03	G80002634946	1,171.50	20	XLON	EDHqpcC8Bspc	2001001125
BAE SYSTEMS PLC	02/02/2024	13:53:03	G80002634946	1,171.50	681	XLON	EDHqpcC8Bspe	2001001125
BAE SYSTEMS PLC	02/02/2024	13:57:06	G80002634946	1,171.50	637	XLON	EDHqpcC8BzWf	2001001125
BAE SYSTEMS PLC	02/02/2024	13:57:31	G80002634946	1,172.00	783	XLON	EDHqpcC8JuQ2y	2001001125
BAE SYSTEMS PLC	02/02/2024	14:05:35	G80002634946	1,171.50	707	AQXE	63291	2001001125
BAE SYSTEMS PLC	02/02/2024	14:05:35	G80002634946	1,171.50	1,317	CHIX	2899474183300	2001001125
BAE SYSTEMS PLC	02/02/2024	14:13:11	G80002634946	1,172.00	215	AQXE	64886	2001001125
BAE SYSTEMS PLC	02/02/2024	14:13:11	G80002634946	1,172.00	715	CHIX	2899474185854	2001001125
BAE SYSTEMS PLC	02/02/2024	14:13:11	G80002634946	1,172.00	279	BATE	78364231831	2001001125
BAE SYSTEMS PLC	02/02/2024	14:13:11	G80002634946	1,172.00	130	CHIX	2899474185855	2001001125
BAE SYSTEMS PLC	02/02/2024	14:13:11	G80002634946	1,172.00	642	XLON	EDHqpcC8JpBd	2001001125
BAE SYSTEMS PLC	02/02/2024	14:13:11	G80002634946	1,172.00	212	TRQX	EDHqpcD3JnsCR	2001001125
BAE SYSTEMS PLC	02/02/2024	14:14:26	G80002634946	1,171.50	697	CHIX	2899474186237	2001001125
BAE SYSTEMS PLC	02/02/2024	14:18:05	G80002634946	1,171.50	728	XLON	EDHqpcC8BfYY	2001001125
BAE SYSTEMS PLC	02/02/2024	14:18:05	G80002634946	1,171.50	115	XLON	EDHqpcC8BfVa	2001001125
BAE SYSTEMS PLC	02/02/2024	14:19:35	G80002634946	1,171.00	479	CHIX	2899474187822	2001001125
BAE SYSTEMS PLC	02/02/2024	14:19:35	G80002634946	1,171.00	146	CHIX	2899474187823	2001001125
BAE SYSTEMS PLC	02/02/2024	14:19:35	G80002634946	1,171.00	149	CHIX	2899474187824	2001001125
BAE SYSTEMS PLC	02/02/2024	14:19:35	G80002634946	1,171.00	81	CHIX	2899474187825	2001001125
BAE SYSTEMS PLC	02/02/2024	14:22:30	G80002634946	1,170.50	815	XLON	EDHqpcC8Bbfu	2001001125
BAE SYSTEMS PLC	02/02/2024	14:23:58	G80002634946	1,169.50	243	BATE	78364234150	2001001125
BAE SYSTEMS PLC	02/02/2024	14:25:39	G80002634946	1,169.50	650	BATE	78364234517	2001001125
BAE SYSTEMS PLC	02/02/2024	14:30:02	G80002634946	1,170.50	408	AQXE	69171	2001001125
BAE SYSTEMS PLC	02/02/2024	14:31:33	G80002634946	1,171.00	369	AQXE	70485	2001001125
BAE SYSTEMS PLC	02/02/2024	14:31:33	G80002634946	1,171.00	1,451	CHIX	2899474195076	2001001125
BAE SYSTEMS PLC	02/02/2024	14:31:33	G80002634946	1,171.00	479	BATE	78364237282	2001001125
BAE SYSTEMS PLC	02/02/2024	14:31:33	G80002634946	1,171.00	363	TRQX	EDHqpcD3JkUu6	2001001125
BAE SYSTEMS PLC	02/02/2024	14:31:33	G80002634946	1,171.00	1,105	XLON	EDHqpcC8BsuH2	2001001125
BAE SYSTEMS PLC	02/02/2024	14:33:18	G80002634946	1,171.00	1,273	TRQX	EDHqpcD3JnWf	2001001125
BAE SYSTEMS PLC	02/02/2024	14:34:00	G80002634946	1,171.00	413	CHIX	2899474197153	2001001125
BAE SYSTEMS PLC	02/02/2024	14:34:00	G80002634946	1,171.00	780	CHIX	2899474197154	2001001125
BAE SYSTEMS PLC	02/02/2024	14:44:19	G80002634946	1,171.00	18	CHIX	2899474204784	2001001125
BAE SYSTEMS PLC	02/02/2024	14:44:19	G80002634946	1,171.00	265	CHIX	2899474204785	2001001125
BAE SYSTEMS PLC	02/02/2024	14:44:19	G80002634946	1,171.00	515	AQXE	76471	2001001125
BAE SYSTEMS PLC	02/02/2024	14:44:19	G80002634946	1,171.00	1,196	AQXE	76472	2001001125
BAE SYSTEMS PLC	02/02/2024	14:44:19	G80002634946	1,171.00	412	CHIX	2899474204786	2001001125
BAE SYSTEMS PLC	0							

BAE SYSTEMS PLC	02/02/2024	14.50.27	G80002634946	1.170.50	1.143	XLON	EDHqpcCBwUd	2001001125
BAE SYSTEMS PLC	02/02/2024	14.53.57	G80002634946	1.171.00	1.090	CHXK	2899474211238	2001001125
BAE SYSTEMS PLC	02/02/2024	14.53.57	G80002634946	1.171.00	41	CHXK	2899474211239	2001001125
BAE SYSTEMS PLC	02/02/2024	14.56.14	G80002634946	1.172.50	1.197	XLON	EDHqpcCBwmFK	2001001125
BAE SYSTEMS PLC	02/02/2024	14.57.36	G80002634946	1.172.00	1.140	XLON	EDHqpcCBwvj	2001001125
BAE SYSTEMS PLC	02/02/2024	15.01.05	G80002634946	1.172.50	679	XLON	EDHqpcCBwGA	2001001125
BAE SYSTEMS PLC	02/02/2024	15.01.05	G80002634946	1.172.50	223	TRQX	EDHqpcD3wugr	2001001125
BAE SYSTEMS PLC	02/02/2024	15.01.05	G80002634946	1.172.50	227	AQKE	83057	2001001125
BAE SYSTEMS PLC	02/02/2024	15.01.05	G80002634946	1.172.50	892	CHXK	2899474215770	2001001125
BAE SYSTEMS PLC	02/02/2024	15.01.05	G80002634946	1.172.50	294	BATE	78364248634	2001001125
BAE SYSTEMS PLC	02/02/2024	15.03.55	G80002634946	1.172.00	1.048	XLON	EDHqpcCBwzm	2001001125
BAE SYSTEMS PLC	02/02/2024	15.06.11	G80002634946	1.172.00	1.149	BATE	78364250704	2001001125
BAE SYSTEMS PLC	02/02/2024	15.06.41	G80002634946	1.171.50	1.122	CHXK	2899474219646	2001001125
BAE SYSTEMS PLC	02/02/2024	15.09.32	G80002634946	1.171.50	1.317	XLON	EDHqpcCBwAWm	2001001125
BAE SYSTEMS PLC	02/02/2024	15.12.16	G80002634946	1.172.00	243	CHXK	2899474222818	2001001125
BAE SYSTEMS PLC	02/02/2024	15.12.16	G80002634946	1.172.00	803	CHXK	2899474222819	2001001125
BAE SYSTEMS PLC	02/02/2024	15.19.31	G80002634946	1.172.50	998	XLON	EDHqpcCBwR7c	2001001125
BAE SYSTEMS PLC	02/02/2024	15.19.31	G80002634946	1.172.50	328	TRQX	EDHqpcD3wKwP	2001001125
BAE SYSTEMS PLC	02/02/2024	15.19.31	G80002634946	1.172.50	333	AQKE	89988	2001001125
BAE SYSTEMS PLC	02/02/2024	15.19.31	G80002634946	1.172.50	1.310	CHXK	2899474226827	2001001125
BAE SYSTEMS PLC	02/02/2024	15.19.31	G80002634946	1.172.50	433	BATE	78364255202	2001001125
BAE SYSTEMS PLC	02/02/2024	15.26.41	G80002634946	1.172.50	131	CHXK	2899474230602	2001001125
BAE SYSTEMS PLC	02/02/2024	15.26.41	G80002634946	1.172.50	327	AQKE	92439	2001001125
BAE SYSTEMS PLC	02/02/2024	15.26.41	G80002634946	1.172.50	460	AQKE	92441	2001001125
BAE SYSTEMS PLC	02/02/2024	15.26.41	G80002634946	1.172.50	1.156	CHXK	2899474230603	2001001125
BAE SYSTEMS PLC	02/02/2024	15.26.41	G80002634946	1.172.50	425	BATE	78364257296	2001001125
BAE SYSTEMS PLC	02/02/2024	15.26.41	G80002634946	1.172.50	519	AQKE	92442	2001001125
BAE SYSTEMS PLC	02/02/2024	15.26.41	G80002634946	1.172.50	148	AQKE	92443	2001001125
BAE SYSTEMS PLC	02/02/2024	15.26.41	G80002634946	1.172.50	979	XLON	EDHqpcCBwaaon	2001001125
BAE SYSTEMS PLC	02/02/2024	15.26.41	G80002634946	1.172.50	323	TRQX	EDHqpcD3wK6b	2001001125
BAE SYSTEMS PLC	02/02/2024	15.33.09	G80002634946	1.172.50	815	CHXK	2899474234156	2001001125
BAE SYSTEMS PLC	02/02/2024	15.33.09	G80002634946	1.172.50	107	CHXK	2899474234158	2001001125
BAE SYSTEMS PLC	02/02/2024	15.33.09	G80002634946	1.172.50	269	BATE	78364255645	2001001125
BAE SYSTEMS PLC	02/02/2024	15.33.09	G80002634946	1.172.50	88	CHXK	2899474234159	2001001125
BAE SYSTEMS PLC	02/02/2024	15.33.09	G80002634946	1.172.50	238	CHXK	2899474234160	2001001125
BAE SYSTEMS PLC	02/02/2024	15.33.09	G80002634946	1.172.50	207	AQKE	94754	2001001125
BAE SYSTEMS PLC	02/02/2024	15.33.09	G80002634946	1.172.50	633	CHXK	2899474234161	2001001125
BAE SYSTEMS PLC	02/02/2024	15.33.09	G80002634946	1.172.50	620	XLON	EDHqpcCBwKLUO	2001001125
BAE SYSTEMS PLC	02/02/2024	15.33.09	G80002634946	1.172.50	204	TRQX	EDHqpcD3wUcQ	2001001125
BAE SYSTEMS PLC	02/02/2024	15.38.42	G80002634946	1.171.50	1.173	XLON	EDHqpcCBwrrgq	2001001125
BAE SYSTEMS PLC	02/02/2024	15.38.42	G80002634946	1.171.50	1.068	BATE	78364260834	2001001125
BAE SYSTEMS PLC	02/02/2024	15.38.42	G80002634946	1.171.50	46	BATE	78364260835	2001001125
BAE SYSTEMS PLC	02/02/2024	15.43.54	G80002634946	1.171.00	1.005	XLON	EDHqpcCBwyyvs	2001001125
BAE SYSTEMS PLC	02/02/2024	15.43.54	G80002634946	1.171.00	162	BATE	78364262373	2001001125
BAE SYSTEMS PLC	02/02/2024	15.43.54	G80002634946	1.171.00	880	BATE	78364262376	2001001125
BAE SYSTEMS PLC	02/02/2024	15.43.54	G80002634946	1.171.00	1.040	CHXK	2899474236567	2001001125
BAE SYSTEMS PLC	02/02/2024	15.48.02	G80002634946	1.170.00	1.108	CHXK	2899474241899	2001001125
BAE SYSTEMS PLC	02/02/2024	15.48.02	G80002634946	1.170.00	1.090	CHXK	2899474241906	2001001125
BAE SYSTEMS PLC	02/02/2024	15.49.48	G80002634946	1.169.50	1.037	CHXK	2899474242867	2001001125
BAE SYSTEMS PLC	02/02/2024	15.51.36	G80002634946	1.170.00	1.091	AQKE	101312	2001001125
BAE SYSTEMS PLC	02/02/2024	15.51.36	G80002634946	1.170.00	76	AQKE	101313	2001001125
BAE SYSTEMS PLC	02/02/2024	15.54.45	G80002634946	1.169.50	1.291	TRQX	EDHqpcDK3wTm	2001001125
BAE SYSTEMS PLC	02/02/2024	15.59.04	G80002634946	1.169.50	1.175	XLON	EDHqpcCBwLQF	2001001125
BAE SYSTEMS PLC	02/02/2024	15.59.04	G80002634946	1.169.50	1.133	XLON	EDHqpcCBwLQL	2001001125
BAE SYSTEMS PLC	02/02/2024	15.59.48	G80002634946	1.168.50	132	TRQX	EDHqpcDK28wJ	2001001125
BAE SYSTEMS PLC	02/02/2024	15.59.48	G80002634946	1.168.50	174	BATE	78364266880	2001001125
BAE SYSTEMS PLC	02/02/2024	15.59.48	G80002634946	1.168.50	1.065	CHXK	2899474247993	2001001125
BAE SYSTEMS PLC	02/02/2024	16.02.29	G80002634946	1.169.00	1.260	CHXK	2899474249905	2001001125
BAE SYSTEMS PLC	02/02/2024	16.05.50	G80002634946	1.168.00	1.128	BATE	78364269542	2001001125
BAE SYSTEMS PLC	02/02/2024	16.07.09	G80002634946	1.167.00	1.292	CHXK	2899474252877	2001001125
BAE SYSTEMS PLC	02/02/2024	16.08.19	G80002634946	1.166.50	411	XLON	EDHqpcCBwY5G	2001001125
BAE SYSTEMS PLC	02/02/2024	16.08.19	G80002634946	1.166.50	135	TRQX	EDHqpcDK2wO6	2001001125
BAE SYSTEMS PLC	02/02/2024	16.08.19	G80002634946	1.166.50	59	CHXK	2899474253451	2001001125
BAE SYSTEMS PLC	02/02/2024	16.08.20	G80002634946	1.166.50	705	CHXK	2899474253452	2001001125
BAE SYSTEMS PLC	02/02/2024	16.12.58	G80002634946	1.166.50	1.305	TRQX	EDHqpcDK3wNH	2001001125
BAE SYSTEMS PLC	02/02/2024	16.12.58	G80002634946	1.166.50	1.345	CHXK	2899474257063	2001001125
BAE SYSTEMS PLC	02/02/2024	16.13.40	G80002634946	1.166.00	1.100	CHXK	2899474257680	2001001125
BAE SYSTEMS PLC	02/02/2024	16.17.38	G80002634946	1.166.00	532	CHXK	2899474260029	2001001125
BAE SYSTEMS PLC	02/02/2024	16.17.38	G80002634946	1.166.00	549	CHXK	2899474260025	2001001125
BAE SYSTEMS PLC	02/02/2024	16.17.38	G80002634946	1.166.00	404	XLON	EDHqpcCBwR8B	2001001125
BAE SYSTEMS PLC	02/02/2024	16.17.38	G80002634946	1.166.00	418	XLON	EDHqpcCBwRHH	2001001125
BAE SYSTEMS PLC	02/02/2024	16.17.38	G80002634946	1.166.00	174	BATE	78364274141	2001001125
BAE SYSTEMS PLC	02/02/2024	16.17.38	G80002634946	1.166.00	1	BATE	78364274142	2001001125
BAE SYSTEMS PLC	02/02/2024	16.17.38	G80002634946	1.166.00	181	BATE	78364274144	2001001125
BAE SYSTEMS PLC	02/02/2024	16.17.38	G80002634946	1.166.00	278	CHXK	2899474260028	2001001125
BAE SYSTEMS PLC	02/02/2024	16.17.38	G80002634946	1.166.00	269	TRQX	EDHqpcDK3w69	2001001125
BAE SYSTEMS PLC	02/02/2024	16.20.00	G80002634946	1.166.00	606	CHXK	2899474262099	2001001125
BAE SYSTEMS PLC	02/02/2024	16.20.00	G80002634946	1.166.00	200	BATE	78364275380	2001001125
BAE SYSTEMS PLC	02/02/2024	16.20.00	G80002634946	1.166.00	152	TRQX	EDHqpcDK4w6b	2001001125
BAE SYSTEMS PLC	02/02/2024	16.24.17	G80002634946	1.166.50	289	AQKE	117398	2001001125
BAE SYSTEMS PLC	02/02/2024	16.24.51	G80002634946	1.166.50	285	TRQX	EDHqpcDK47J1q	2001001125
BAE SYSTEMS PLC	02/02/2024	16.24.51	G80002634946	1.166.50	866	XLON	EDHqpcCBwUjJ	2001001125
BAE SYSTEMS PLC	02/02/2024	16.24.51	G80002634946	1.166.50	655	XLON	EDHqpcCBwUjL	2001001125
BAE SYSTEMS PLC	02/02/2024	16.24.51	G80002634946	1.166.50	1.138	CHXK	2899474266233	2001001125
BAE SYSTEMS PLC	02/02/2024	16.24.51	G80002634946	1.166.50	653	CHXK	2899474266237	2001001125
BAE SYSTEMS PLC	02/02/2024	16.24.51	G80002634946	1.166.50	376	BATE	78364277818	2001001125
BAE SYSTEMS PLC	02/02/2024	16.25.31	G80002634946	1.166.50	1.071	XLON	EDHqpcCBwvpZ	2001001125
BAE SYSTEMS PLC	02/02/2024	16.26.16	G80002634946	1.168.00	343	AQKE	120203	2001001116
BAE SYSTEMS PLC	02/02/2024	16.26.16	G80002634946	1.168.00	323	AQKE	120204	2001001116
BAE SYSTEMS PLC	02/02/2024	16.26.46	G80002634946	1.167.50	632	BATE	78364278969	2001001116
BAE SYSTEMS PLC	02/02/2024	16.29.19	G80002634946	1.167.50	250	BATE	78364280438	2001001116
BAE SYSTEMS PLC	02/02/2024	16.29.19	G80002634946	1.167.50	616	BATE	78364280439	2001001116

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