



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	8SVCSVKSGDWMMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHJ3.PFGFNFB8B653	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	29/02/2024	GB0002634946	57,161	1,239.31	XLON	1,246.50	1,227.50
BAE SYSTEMS PLC	29/02/2024	GB0002634946	61,641	1,238.64	CHIX	1,246.50	1,228.50
BAE SYSTEMS PLC	29/02/2024	GB0002634946	13,789	1,239.44	BATE	1,246.50	1,227.50
BAE SYSTEMS PLC	29/02/2024	GB0002634946	12,357	1,238.67	AQXE	1,244.00	1,229.50
BAE SYSTEMS PLC	29/02/2024	GB0002634946	16,079	1,237.05	TRGX	1,246.50	1,227.50
* Rounded to two decimal places		SUM	161,018	1,239.17		1,246.50	1,227.50

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	29/02/2024	08:00:27	GB0002634946	1,230.50	24	AQXE	83	2001001125
BAE SYSTEMS PLC	29/02/2024	08:00:27	GB0002634946	1,230.50	969	AQXE	84	2001001125
BAE SYSTEMS PLC	29/02/2024	08:00:27	GB0002634946	1,230.50	98	XLON	E0HJJEBvOTE	2001001125
BAE SYSTEMS PLC	29/02/2024	08:00:27	GB0002634946	1,230.50	393	XLON	E0HJJEBvOTH	2001001125
BAE SYSTEMS PLC	29/02/2024	08:00:27	GB0002634946	1,230.50	469	XLON	E0HJJEBvOTJ	2001001125
BAE SYSTEMS PLC	29/02/2024	08:00:27	GB0002634946	1,230.50	1,075	XLON	E0HJJEBvOTL	2001001125
BAE SYSTEMS PLC	29/02/2024	08:01:17	GB0002634946	1,230.00	786	XLON	E0HJJEBvRO7	2001001125
BAE SYSTEMS PLC	29/02/2024	08:02:48	GB0002634946	1,229.00	850	TROX	E0HJJFManVtS	2001001125
BAE SYSTEMS PLC	29/02/2024	08:03:40	GB0002634946	1,228.00	15	BATE	78364171310	2001001125
BAE SYSTEMS PLC	29/02/2024	08:03:42	GB0002634946	1,227.50	691	BATE	78364171317	2001001125
BAE SYSTEMS PLC	29/02/2024	08:07:54	GB0002634946	1,227.50	459	XLON	E0HJJEBvWtC	2001001125
BAE SYSTEMS PLC	29/02/2024	08:08:19	GB0002634946	1,227.50	1,105	TRGX	E0HJJFMBHs4	2001001125
BAE SYSTEMS PLC	29/02/2024	08:14:49	GB0002634946	1,234.50	260	XLON	E0HJJEBvwmB	2001001125
BAE SYSTEMS PLC	29/02/2024	08:14:50	GB0002634946	1,234.50	166	XLON	E0HJJEBvwmJ	2001001125
BAE SYSTEMS PLC	29/02/2024	08:14:50	GB0002634946	1,234.50	602	XLON	E0HJJEBvwmU	2001001125
BAE SYSTEMS PLC	29/02/2024	08:14:50	GB0002634946	1,234.50	166	XLON	E0HJJEBvwmW	2001001125
BAE SYSTEMS PLC	29/02/2024	08:14:50	GB0002634946	1,234.50	10	XLON	E0HJJEBvwni	2001001125
BAE SYSTEMS PLC	29/02/2024	08:14:50	GB0002634946	1,234.50	1,018	XLON	E0HJJEBvwnp	2001001125
BAE SYSTEMS PLC	29/02/2024	08:14:50	GB0002634946	1,234.50	774	XLON	E0HJJEBvwnv	2001001125
BAE SYSTEMS PLC	29/02/2024	08:16:54	GB0002634946	1,234.50	925	TRGX	E0HJJFMBzZZ	2001001125
BAE SYSTEMS PLC	29/02/2024	08:19:12	GB0002634946	1,233.50	505	CHIX	2899474090442	2001001125
BAE SYSTEMS PLC	29/02/2024	08:19:13	GB0002634946	1,233.50	211	CHIX	2899474090444	2001001125
BAE SYSTEMS PLC	29/02/2024	08:24:14	GB0002634946	1,232.00	310	CHIX	2899474092463	2001001125
BAE SYSTEMS PLC	29/02/2024	08:24:14	GB0002634946	1,232.00	184	BATE	78364176256	2001001125
BAE SYSTEMS PLC	29/02/2024	08:24:14	GB0002634946	1,232.00	247	CHIX	2899474092464	2001001125
BAE SYSTEMS PLC	29/02/2024	08:24:14	GB0002634946	1,232.00	142	AQXE	6867	2001001125
BAE SYSTEMS PLC	29/02/2024	08:24:14	GB0002634946	1,232.00	424	XLON	E0HJJEBwCor	2001001125
BAE SYSTEMS PLC	29/02/2024	08:24:14	GB0002634946	1,232.00	139	TROX	E0HJJFMcV5s	2001001125
BAE SYSTEMS PLC	29/02/2024	08:27:52	GB0002634946	1,232.00	800	CHIX	2899474094297	2001001125
BAE SYSTEMS PLC	29/02/2024	08:29:26	GB0002634946	1,233.50	691	CHIX	2899474094802	2001001125
BAE SYSTEMS PLC	29/02/2024	08:32:12	GB0002634946	1,233.50	685	TRGX	E0HJJFMs480	2001001125
BAE SYSTEMS PLC	29/02/2024	08:36:02	GB0002634946	1,232.50	664	BATE	78364178509	2001001125
BAE SYSTEMS PLC	29/02/2024	08:40:40	GB0002634946	1,234.00	419	XLON	E0HJJEBwGGE	2001001125
BAE SYSTEMS PLC	29/02/2024	08:40:40	GB0002634946	1,234.00	138	TRGX	E0HJJFMsdevZ	2001001125
BAE SYSTEMS PLC	29/02/2024	08:40:40	GB0002634946	1,234.00	550	CHIX	2899474098872	2001001125
BAE SYSTEMS PLC	29/02/2024	08:40:40	GB0002634946	1,234.00	181	BATE	78364179329	2001001125
BAE SYSTEMS PLC	29/02/2024	08:40:40	GB0002634946	1,234.00	140	AQXE	10682	2001001125
BAE SYSTEMS PLC	29/02/2024	08:42:41	GB0002634946	1,233.00	490	CHIX	2899474099549	2001001125
BAE SYSTEMS PLC	29/02/2024	08:44:36	GB0002634946	1,233.00	511	TROX	E0HJJFMsIbe	2001001125
BAE SYSTEMS PLC	29/02/2024	08:44:36	GB0002634946	1,233.00	272	TRGX	E0HJJFMsIbb	2001001125
BAE SYSTEMS PLC	29/02/2024	08:46:51	GB0002634946	1,232.50	762	CHIX	2899474100965	2001001125
BAE SYSTEMS PLC	29/02/2024	08:50:03	GB0002634946	1,232.00	780	TRGX	E0HJJFMcC6s	2001001125
BAE SYSTEMS PLC	29/02/2024	08:59:24	GB0002634946	1,230.50	591	XLON	E0HJJEBwzdv	2001001125
BAE SYSTEMS PLC	29/02/2024	08:59:24	GB0002634946	1,230.50	788	XLON	E0HJJEBwzdx	2001001125
BAE SYSTEMS PLC	29/02/2024	08:59:24	GB0002634946	1,230.00	289	TRGX	E0HJJFMagZX	2001001125
BAE SYSTEMS PLC	29/02/2024	08:59:24	GB0002634946	1,230.00	80	TRGX	E0HJJFMagZa	2001001125
BAE SYSTEMS PLC	29/02/2024	08:59:24	GB0002634946	1,230.00	378	TRGX	E0HJJFMagZd	2001001125
BAE SYSTEMS PLC	29/02/2024	08:59:24	GB0002634946	1,230.00	765	CHIX	2899474104743	2001001125
BAE SYSTEMS PLC	29/02/2024	09:03:32	GB0002634946	1,228.50	711	CHIX	2899474105999	2001001125
BAE SYSTEMS PLC	29/02/2024	09:05:51	GB0002634946	1,228.50	722	CHIX	2899474106985	2001001125
BAE SYSTEMS PLC	29/02/2024	09:12:58	GB0002634946	1,230.00	460	XLON	E0HJJEBwH4M	2001001125
BAE SYSTEMS PLC	29/02/2024	09:12:58	GB0002634946	1,230.00	605	CHIX	2899474109278	2001001125
BAE SYSTEMS PLC	29/02/2024	09:12:58	GB0002634946	1,230.00	199	BATE	78364184397	2001001125
BAE SYSTEMS PLC	29/02/2024	09:12:58	GB0002634946	1,230.00	37	AQXE	17107	2001001125
BAE SYSTEMS PLC	29/02/2024	09:12:58	GB0002634946	1,230.00	117	AQXE	17108	2001001125
BAE SYSTEMS PLC	29/02/2024	09:14:06	GB0002634946	1,229.50	29	AQXE	17280	2001001125
BAE SYSTEMS PLC	29/02/2024	09:14:06	GB0002634946	1,229.50	317	AQXE	17281	2001001125
BAE SYSTEMS PLC	29/02/2024	09:14:06	GB0002634946	1,229.50	328	AQXE	17283	2001001125
BAE SYSTEMS PLC	29/02/2024	09:16:41	GB0002634946	1,230.50	756	CHIX	2899474110199	2001001125
BAE SYSTEMS PLC	29/02/2024	09:26:11	GB0002634946	1,231.00	815	AQXE	19581	2001001125
BAE SYSTEMS PLC	29/02/2024	09:27:00	GB0002634946	1,231.50	1,350	CHIX	2899474112819	2001001125
BAE SYSTEMS PLC	29/02/2024	09:29:57	GB0002634946	1,232.00	770	CHIX	2899474113547	2001001125
BAE SYSTEMS PLC	29/02/2024	09:33:00	GB0002634946	1,232.00	368	XLON	E0HJJEBwJ49	2001001125
BAE SYSTEMS PLC	29/02/2024	09:33:00	GB0002634946	1,232.00	306	XLON	E0HJJEBwJ4B	2001001125
BAE SYSTEMS PLC	29/02/2024	09:39:20	GB0002634946	1,233.00	885	BATE	78364187977	2001001125
BAE SYSTEMS PLC	29/02/2024	09:39:27	GB0002634946	1,233.00	478	BATE	78364187998	2001001125
BAE SYSTEMS PLC	29/02/2024	09:40:13	GB0002634946	1,233.00	686	XLON	E0HJJEBwJ0p	2001001125
BAE SYSTEMS PLC	29/02/2024	09:44:33	GB0002634946	1,232.50	699	CHIX	2899474117647	2001001125
BAE SYSTEMS PLC	29/02/2024	09:44:33	GB0002634946	1,232.50	34	XLON	E0HJJEBwJ73	2001001125
BAE SYSTEMS PLC	29/02/2024	09:48:32	GB0002634946	1,232.50	938	XLON	E0HJJEBwJcK	2001001125
BAE SYSTEMS PLC	29/02/2024	09:48:32	GB0002634946	1,232.50	654	AQXE	23766	2001001125
BAE SYSTEMS PLC	29/02/2024	09:50:12	GB0002634946	1,232.50	805	XLON	E0HJJEBwJtS	2001001125
BAE SYSTEMS PLC	29/02/2024	09:54:34	GB0002634946	1,232.00	186	BATE	78364190313	2001001125
BAE SYSTEMS PLC	29/02/2024	09:54:34	GB0002634946	1,232.00	144	AQXE	24984	2001001125
BAE SYSTEMS PLC	29/02/2024	09:54:34	GB0002634946	1,232.00	565	CHIX	2899474120785	2001001125
BAE SYSTEMS PLC	29/02/2024	09:54:34	GB0002634946	1,232.00	430	XLON	E0HJJEBwJt1	2001001125
BAE SYSTEMS PLC	29/02/2024	09:54:34	GB0002634946	1,232.00	141	TRGX	E0HJJFMsJfJ	2001001125
BAE SYSTEMS PLC	29/02/2024	10:03:09	GB0002634946	1,236.00	1,338	CHIX	2899474123356	2001001125
BAE SYSTEMS PLC	29/02/2024	10:04:01	GB0002634946	1,236.00	760	CHIX	2899474123631	2001001125
BAE SYSTEMS PLC	29/02/2024	10:11:43	GB0002634946	1,235.50	52	CHIX	2899474125672	2001001125
BAE SYSTEMS PLC	29/02/2024	10:12:01	GB0002634946	1,235.50	778	CHIX	2899474125759	2001001125
BAE SYSTEMS PLC	29/02/2024	10:12:01	GB0002634946	1,235.50	668	CHIX	2899474125761	2001001125
BAE SYSTEMS PLC	29/02/2024	10:17:20	GB0002634946	1,234.50	704	XLON	E0HJJEBwJ44	2001001125
BAE SYSTEMS PLC	29/02/2024	10:21:11	GB0002634946	1,235.00	746	CHIX	2899474128587	2001001125

BAE SYSTEMS PLC	29/02/2024	14:55:44	GB0002634946	1,242.00	391	XLON	E0HJIEC2mW	2001001125
BAE SYSTEMS PLC	29/02/2024	14:55:44	GB0002634946	1,242.00	650	XLON	E0HJIEC2cN4	2001001125
BAE SYSTEMS PLC	29/02/2024	14:56:20	GB0002634946	1,242.00	865	XLON	E0HJIEC2d7T	2001001125
BAE SYSTEMS PLC	29/02/2024	14:58:16	GB0002634946	1,242.50	873	XLON	E0HJIEC2gva	2001001125
BAE SYSTEMS PLC	29/02/2024	15:00:22	GB0002634946	1,242.50	1,005	AQXE	108259	2001001125
BAE SYSTEMS PLC	29/02/2024	15:02:51	GB0002634946	1,242.50	31	XLON	E0HJIEC2mci	2001001125
BAE SYSTEMS PLC	29/02/2024	15:02:51	GB0002634946	1,242.50	915	XLON	E0HJIEC2mck	2001001125
BAE SYSTEMS PLC	29/02/2024	15:05:30	GB0002634946	1,242.00	77	XLON	E0HJIEC2q09	2001001125
BAE SYSTEMS PLC	29/02/2024	15:05:30	GB0002634946	1,242.00	926	XLON	E0HJIEC2q0B	2001001125
BAE SYSTEMS PLC	29/02/2024	15:08:14	GB0002634946	1,242.00	69	AQXE	112283	2001001125
BAE SYSTEMS PLC	29/02/2024	15:08:23	GB0002634946	1,242.00	892	AQXE	112349	2001001125
BAE SYSTEMS PLC	29/02/2024	15:09:08	GB0002634946	1,241.50	1,031	XLON	E0HJIEC2vvn	2001001125
BAE SYSTEMS PLC	29/02/2024	15:11:25	GB0002634946	1,241.50	1,095	AQXE	113670	2001001125
BAE SYSTEMS PLC	29/02/2024	15:13:45	GB0002634946	1,241.00	950	XLON	E0HJIEC31pk	2001001125
BAE SYSTEMS PLC	29/02/2024	15:15:31	GB0002634946	1,240.00	993	XLON	E0HJIEC34Vq	2001001125
BAE SYSTEMS PLC	29/02/2024	15:20:03	GB0002634946	1,240.00	558	XLON	E0HJIEC34u8	2001001125
BAE SYSTEMS PLC	29/02/2024	15:22:34	GB0002634946	1,240.50	1,391	CHIX	2899474250759	2001001125
BAE SYSTEMS PLC	29/02/2024	15:22:34	GB0002634946	1,240.50	1,039	BATE	78364253541	2001001125
BAE SYSTEMS PLC	29/02/2024	15:28:12	GB0002634946	1,242.50	736	XLON	E0HJIEC3KH0	2001001125
BAE SYSTEMS PLC	29/02/2024	15:28:12	GB0002634946	1,242.50	968	CHIX	2899474253751	2001001125
BAE SYSTEMS PLC	29/02/2024	15:28:13	GB0002634946	1,242.50	562	BATE	78364255119	2001001125
BAE SYSTEMS PLC	29/02/2024	15:30:03	GB0002634946	1,243.00	52	XLON	E0HJIEC3MBv	2001001125
BAE SYSTEMS PLC	29/02/2024	15:30:03	GB0002634946	1,243.00	10	XLON	E0HJIEC3MBx	2001001125
BAE SYSTEMS PLC	29/02/2024	15:30:03	GB0002634946	1,243.00	897	XLON	E0HJIEC3MBz	2001001125
BAE SYSTEMS PLC	29/02/2024	15:31:52	GB0002634946	1,243.00	1,100	BATE	78364256327	2001001125
BAE SYSTEMS PLC	29/02/2024	15:35:38	GB0002634946	1,243.50	909	CHIX	2899474258234	2001001125
BAE SYSTEMS PLC	29/02/2024	15:35:38	GB0002634946	1,243.50	954	TRQX	E0HJIFN0RYG	2001001125
BAE SYSTEMS PLC	29/02/2024	15:35:38	GB0002634946	1,243.50	44	TRQX	E0HJIFN0RYW	2001001125
BAE SYSTEMS PLC	29/02/2024	15:38:15	GB0002634946	1,243.00	939	XLON	E0HJIEC3W2s	2001001125
BAE SYSTEMS PLC	29/02/2024	15:42:11	GB0002634946	1,243.00	205	BATE	78364259578	2001001125
BAE SYSTEMS PLC	29/02/2024	15:42:11	GB0002634946	1,243.00	42	BATE	78364259579	2001001125
BAE SYSTEMS PLC	29/02/2024	15:42:11	GB0002634946	1,243.00	570	XLON	E0HJIEC3b8c	2001001125
BAE SYSTEMS PLC	29/02/2024	15:42:11	GB0002634946	1,243.00	750	CHIX	2899474262382	2001001125
BAE SYSTEMS PLC	29/02/2024	15:42:16	GB0002634946	1,243.00	188	CHIX	2899474262433	2001001125
BAE SYSTEMS PLC	29/02/2024	15:46:36	GB0002634946	1,242.00	18	CHIX	2899474265131	2001001125
BAE SYSTEMS PLC	29/02/2024	15:46:36	GB0002634946	1,242.00	912	CHIX	2899474265132	2001001125
BAE SYSTEMS PLC	29/02/2024	15:46:36	GB0002634946	1,242.00	898	CHIX	2899474265135	2001001125
BAE SYSTEMS PLC	29/02/2024	15:51:18	GB0002634946	1,242.00	272	BATE	78364262421	2001001125
BAE SYSTEMS PLC	29/02/2024	15:51:18	GB0002634946	1,242.00	826	CHIX	2899474268100	2001001125
BAE SYSTEMS PLC	29/02/2024	15:51:18	GB0002634946	1,242.00	207	TRQX	E0HJIFN1XW1	2001001125
BAE SYSTEMS PLC	29/02/2024	15:51:18	GB0002634946	1,242.00	391	XLON	E0HJIEC3lIk	2001001125
BAE SYSTEMS PLC	29/02/2024	15:51:21	GB0002634946	1,242.00	447	BATE	78364262437	2001001125
BAE SYSTEMS PLC	29/02/2024	15:54:04	GB0002634946	1,242.00	1,001	BATE	78364263159	2001001125
BAE SYSTEMS PLC	29/02/2024	15:55:47	GB0002634946	1,242.00	800	BATE	78364263722	2001001125
BAE SYSTEMS PLC	29/02/2024	15:55:47	GB0002634946	1,242.00	271	BATE	78364263724	2001001125
BAE SYSTEMS PLC	29/02/2024	15:55:47	GB0002634946	1,242.00	29	BATE	78364263725	2001001125
BAE SYSTEMS PLC	29/02/2024	15:58:33	GB0002634946	1,243.00	1,074	CHIX	2899474272467	2001001125
BAE SYSTEMS PLC	29/02/2024	15:59:46	GB0002634946	1,242.50	1,006	CHIX	2899474273204	2001001125
BAE SYSTEMS PLC	29/02/2024	16:02:05	GB0002634946	1,242.00	1,129	CHIX	2899474274829	2001001125
BAE SYSTEMS PLC	29/02/2024	16:04:00	GB0002634946	1,242.00	1,161	AQXE	134417	2001001125
BAE SYSTEMS PLC	29/02/2024	16:06:10	GB0002634946	1,242.00	1,048	XLON	E0HJIEC44Ja	2001001125
BAE SYSTEMS PLC	29/02/2024	16:07:38	GB0002634946	1,242.00	973	CHIX	2899474278817	2001001125
BAE SYSTEMS PLC	29/02/2024	16:11:08	GB0002634946	1,242.50	1,086	TRQX	E0HJIFN300d	2001001125
BAE SYSTEMS PLC	29/02/2024	16:11:08	GB0002634946	1,242.50	522	TRQX	E0HJIFN300O	2001001125
BAE SYSTEMS PLC	29/02/2024	16:11:08	GB0002634946	1,242.50	255	TRQX	E0HJIFN300q	2001001125
BAE SYSTEMS PLC	29/02/2024	16:11:08	GB0002634946	1,242.50	607	TRQX	E0HJIFN300P	2001001125
BAE SYSTEMS PLC	29/02/2024	16:14:17	GB0002634946	1,244.00	998	XLON	E0HJIEC4F84	2001001125
BAE SYSTEMS PLC	29/02/2024	16:14:19	GB0002634946	1,244.00	205	XLON	E0HJIEC4F97	2001001125
BAE SYSTEMS PLC	29/02/2024	16:16:37	GB0002634946	1,244.00	147	AQXE	142370	2001001125
BAE SYSTEMS PLC	29/02/2024	16:16:37	GB0002634946	1,244.00	577	CHIX	2899474286384	2001001125
BAE SYSTEMS PLC	29/02/2024	16:16:37	GB0002634946	1,244.00	190	BATE	78364272904	2001001125
BAE SYSTEMS PLC	29/02/2024	16:16:37	GB0002634946	1,244.00	439	XLON	E0HJIEC4HyG	2001001125
BAE SYSTEMS PLC	29/02/2024	16:16:37	GB0002634946	1,244.00	145	TRQX	E0HJIFN3PR2	2001001125
BAE SYSTEMS PLC	29/02/2024	16:18:06	GB0002634946	1,242.50	91	TRQX	E0HJIFN3W08	2001001125
BAE SYSTEMS PLC	29/02/2024	16:18:06	GB0002634946	1,242.50	42	TRQX	E0HJIFN3W0h	2001001125
BAE SYSTEMS PLC	29/02/2024	16:18:15	GB0002634946	1,242.50	462	XLON	E0HJIEC4K1v	2001001125
BAE SYSTEMS PLC	29/02/2024	16:18:15	GB0002634946	1,242.50	19	TRQX	E0HJIFN3XPk	2001001125
BAE SYSTEMS PLC	29/02/2024	16:18:15	GB0002634946	1,242.50	608	CHIX	2899474288100	2001001125
BAE SYSTEMS PLC	29/02/2024	16:18:15	GB0002634946	1,242.50	200	BATE	78364274033	2001001125
BAE SYSTEMS PLC	29/02/2024	16:18:15	GB0002634946	1,242.50	155	BATE	78364274034	2001001125
BAE SYSTEMS PLC	29/02/2024	16:18:33	GB0002634946	1,242.00	443	XLON	E0HJIEC4K1n	2001001125
BAE SYSTEMS PLC	29/02/2024	16:18:33	GB0002634946	1,242.00	192	BATE	78364274212	2001001125
BAE SYSTEMS PLC	29/02/2024	16:18:33	GB0002634946	1,242.00	146	TRQX	E0HJIFN3Y2d	2001001125
BAE SYSTEMS PLC	29/02/2024	16:18:33	GB0002634946	1,242.00	582	CHIX	2899474288432	2001001125
BAE SYSTEMS PLC	29/02/2024	16:19:43	GB0002634946	1,241.50	32	AQXE	144938	2001001125
BAE SYSTEMS PLC	29/02/2024	16:19:43	GB0002634946	1,241.50	548	AQXE	144939	2001001125
BAE SYSTEMS PLC	29/02/2024	16:19:43	GB0002634946	1,241.50	161	AQXE	144940	2001001125
BAE SYSTEMS PLC	29/02/2024	16:24:25	GB0002634946	1,242.50	1,375	CHIX	2899474293548	2001001125
BAE SYSTEMS PLC	29/02/2024	16:24:25	GB0002634946	1,242.50	350	AQXE	147833	2001001125
BAE SYSTEMS PLC	29/02/2024	16:24:25	GB0002634946	1,242.50	454	BATE	78364277599	2001001125
BAE SYSTEMS PLC	29/02/2024	16:24:25	GB0002634946	1,242.50	1,047	XLON	E0HJIEC4R1F	2001001125
BAE SYSTEMS PLC	29/02/2024	16:24:25	GB0002634946	1,242.50	344	TRQX	E0HJIFN405k	2001001125
BAE SYSTEMS PLC	29/02/2024	16:25:51	GB0002634946	1,242.00	1,044	CHIX	2899474294971	2001001125
BAE SYSTEMS PLC	29/02/2024	16:25:51	GB0002634946	1,242.00	58	CHIX	2899474294972	2001001125
BAE SYSTEMS PLC	29/02/2024	16:27:58	GB0002634946	1,242.50	26	XLON	E0HJIEC4WDU	2001001116

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