

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	8SVCVSKGDWMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	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	15/03/2024	GB0002634946	56,983	1,289.06	XLON	1,296.50	1,282.50
BAE SYSTEMS PLC	15/03/2024	GB0002634946	51,251	1,289.34	CHIX	1,297.00	1,281.50
BAE SYSTEMS PLC	15/03/2024	GB0002634946	16,840	1,291.05	BATE	1,297.00	1,282.00
BAE SYSTEMS PLC	15/03/2024	GB0002634946	19,443	1,290.61	AQXE	1,297.50	1,282.50
BAE SYSTEMS PLC	15/03/2024	GB0002634946	10,210	1,289.42	TRQX	1,296.50	1,281.50
* Rounded to two decimal places		SUM:	154,727	1,289.59		1,297.50	1,281.50

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	15/03/2024	08:01:04	GB0002634946	1,292.50	839	XLON	E0ISC6T6IYc6	2001001125
BAE SYSTEMS PLC	15/03/2024	08:01:04	GB0002634946	1,292.50	783	XLON	E0ISC6T6IYc8	2001001125
BAE SYSTEMS PLC	15/03/2024	08:01:32	GB0002634946	1,293.50	670	AQXE	982	2001001125
BAE SYSTEMS PLC	15/03/2024	08:03:52	GB0002634946	1,290.50	688	AQXE	1940	2001001125
BAE SYSTEMS PLC	15/03/2024	08:04:00	GB0002634946	1,289.50	776	BATE	78364174172	2001001125
BAE SYSTEMS PLC	15/03/2024	08:06:04	GB0002634946	1,294.00	132	XLON	E0ISC6T6I0U	2001001125
BAE SYSTEMS PLC	15/03/2024	08:06:04	GB0002634946	1,294.00	597	XLON	E0ISC6T6I0X	2001001125
BAE SYSTEMS PLC	15/03/2024	08:07:05	GB0002634946	1,295.50	673	AQXE	3160	2001001125
BAE SYSTEMS PLC	15/03/2024	08:08:19	GB0002634946	1,296.50	770	XLON	E0ISC6T6IoWM	2001001125
BAE SYSTEMS PLC	15/03/2024	08:09:43	GB0002634946	1,294.50	678	CHIX	2899474084557	2001001125
BAE SYSTEMS PLC	15/03/2024	08:16:25	GB0002634946	1,292.00	790	XLON	E0ISC6T6m3vk	2001001125
BAE SYSTEMS PLC	15/03/2024	08:17:12	GB0002634946	1,293.50	1,360	XLON	E0ISC6T6m54b	2001001125
BAE SYSTEMS PLC	15/03/2024	08:20:56	GB0002634946	1,294.50	793	XLON	E0ISC6T6m9fG	2001001125
BAE SYSTEMS PLC	15/03/2024	08:21:29	GB0002634946	1,294.50	706	AQXE	7539	2001001125
BAE SYSTEMS PLC	15/03/2024	08:23:10	GB0002634946	1,292.50	562	CHIX	2899474090508	2001001125
BAE SYSTEMS PLC	15/03/2024	08:23:10	GB0002634946	1,292.50	205	CHIX	2899474090509	2001001125
BAE SYSTEMS PLC	15/03/2024	08:26:09	GB0002634946	1,294.00	723	XLON	E0ISC6T6mGVV	2001001125
BAE SYSTEMS PLC	15/03/2024	08:32:43	GB0002634946	1,290.50	1,364	CHIX	2899474094319	2001001125
BAE SYSTEMS PLC	15/03/2024	08:35:59	GB0002634946	1,290.50	661	CHIX	2899474095719	2001001125
BAE SYSTEMS PLC	15/03/2024	08:35:59	GB0002634946	1,290.50	580	CHIX	2899474095720	2001001125
BAE SYSTEMS PLC	15/03/2024	08:35:59	GB0002634946	1,290.50	110	CHIX	2899474095721	2001001125
BAE SYSTEMS PLC	15/03/2024	08:43:11	GB0002634946	1,289.50	484	XLON	E0ISC6T6maS4	2001001125
BAE SYSTEMS PLC	15/03/2024	08:43:11	GB0002634946	1,289.50	867	XLON	E0ISC6T6maSI	2001001125
BAE SYSTEMS PLC	15/03/2024	08:46:19	GB0002634946	1,291.00	38	CHIX	2899474099436	2001001125
BAE SYSTEMS PLC	15/03/2024	08:46:50	GB0002634946	1,291.00	756	CHIX	2899474099564	2001001125
BAE SYSTEMS PLC	15/03/2024	08:46:50	GB0002634946	1,291.00	743	CHIX	2899474099566	2001001125
BAE SYSTEMS PLC	15/03/2024	08:49:57	GB0002634946	1,291.00	714	CHIX	2899474100645	2001001125
BAE SYSTEMS PLC	15/03/2024	08:57:36	GB0002634946	1,291.50	300	AQXE	16745	2001001125
BAE SYSTEMS PLC	15/03/2024	09:01:07	GB0002634946	1,292.00	1,132	AQXE	17625	2001001125
BAE SYSTEMS PLC	15/03/2024	09:01:07	GB0002634946	1,292.00	709	CHIX	2899474103870	2001001125
BAE SYSTEMS PLC	15/03/2024	09:04:13	GB0002634946	1,292.00	677	CHIX	2899474104850	2001001125
BAE SYSTEMS PLC	15/03/2024	09:07:16	GB0002634946	1,291.50	87	XLON	E0ISC6T6mwNa	2001001125
BAE SYSTEMS PLC	15/03/2024	09:07:16	GB0002634946	1,291.50	652	XLON	E0ISC6T6mwNc	2001001125
BAE SYSTEMS PLC	15/03/2024	09:11:20	GB0002634946	1,292.50	395	XLON	E0ISC6T6mzmN	2001001125
BAE SYSTEMS PLC	15/03/2024	09:11:20	GB0002634946	1,292.50	337	XLON	E0ISC6T6mzmP	2001001125
BAE SYSTEMS PLC	15/03/2024	09:13:44	GB0002634946	1,291.50	738	XLON	E0ISC6T6n1vN	2001001125
BAE SYSTEMS PLC	15/03/2024	09:17:03	GB0002634946	1,291.50	754	BATE	78364185156	2001001125
BAE SYSTEMS PLC	15/03/2024	09:21:01	GB0002634946	1,291.50	660	CHIX	2899474109774	2001001125
BAE SYSTEMS PLC	15/03/2024	09:24:53	GB0002634946	1,289.50	418	XLON	E0ISC6T6nBNY	2001001125
BAE SYSTEMS PLC	15/03/2024	09:24:53	GB0002634946	1,289.50	334	XLON	E0ISC6T6nBNc	2001001125
BAE SYSTEMS PLC	15/03/2024	09:27:11	GB0002634946	1,289.50	658	TRQX	E0ISC6UHWXqE	2001001125
BAE SYSTEMS PLC	15/03/2024	09:32:00	GB0002634946	1,290.00	488	AQXE	23673	2001001125
BAE SYSTEMS PLC	15/03/2024	09:32:00	GB0002634946	1,290.00	211	AQXE	23674	2001001125
BAE SYSTEMS PLC	15/03/2024	09:34:25	GB0002634946	1,289.50	677	BATE	78364187296	2001001125
BAE SYSTEMS PLC	15/03/2024	09:36:09	GB0002634946	1,290.00	79	BATE	78364187581	2001001125
BAE SYSTEMS PLC	15/03/2024	09:36:09	GB0002634946	1,290.00	55	BATE	78364187582	2001001125
BAE SYSTEMS PLC	15/03/2024	09:36:09	GB0002634946	1,290.00	44	BATE	78364187583	2001001125
BAE SYSTEMS PLC	15/03/2024	09:36:09	GB0002634946	1,290.00	556	BATE	78364187584	2001001125
BAE SYSTEMS PLC	15/03/2024	09:38:30	GB0002634946	1,289.50	5	CHIX	2899474113973	2001001125
BAE SYSTEMS PLC	15/03/2024	09:40:15	GB0002634946	1,290.00	691	CHIX	2899474114410	2001001125
BAE SYSTEMS PLC	15/03/2024	09:42:00	GB0002634946	1,291.00	500	TRQX	E0ISC6UHXKxq	2001001125
BAE SYSTEMS PLC	15/03/2024	09:42:00	GB0002634946	1,291.00	219	TRQX	E0ISC6UHXKxv	2001001125
BAE SYSTEMS PLC	15/03/2024	09:45:13	GB0002634946	1,290.50	752	XLON	E0ISC6T6nQde	2001001125
BAE SYSTEMS PLC	15/03/2024	09:49:50	GB0002634946	1,290.50	439	CHIX	2899474116541	2001001125
BAE SYSTEMS PLC	15/03/2024	09:49:50	GB0002634946	1,290.50	291	CHIX	2899474116542	2001001125
BAE SYSTEMS PLC	15/03/2024	09:51:28	GB0002634946	1,290.00	727	XLON	E0ISC6T6nVFA	2001001125
BAE SYSTEMS PLC	15/03/2024	09:55:40	GB0002634946	1,290.00	307	XLON	E0ISC6T6nYQ0	2001001125
BAE SYSTEMS PLC	15/03/2024	09:55:40	GB0002634946	1,290.00	371	XLON	E0ISC6T6nYQ2	2001001125
BAE SYSTEMS PLC	15/03/2024	09:57:30	GB0002634946	1,289.00	659	BATE	78364190221	2001001125
BAE SYSTEMS PLC	15/03/2024	09:57:30	GB0002634946	1,289.00	7	BATE	78364190222	2001001125
BAE SYSTEMS PLC	15/03/2024	10:00:33	GB0002634946	1,287.50	701	XLON	E0ISC6T6ncUs	2001001125
BAE SYSTEMS PLC	15/03/2024	10:04:48	GB0002634946	1,288.50	766	CHIX	2899474120724	2001001125
BAE SYSTEMS PLC	15/03/2024	10:06:21	GB0002634946	1,287.50	78	BATE	78364191706	2001001125
BAE SYSTEMS PLC	15/03/2024	10:07:46	GB0002634946	1,287.00	139	BATE	78364191949	2001001125
BAE SYSTEMS PLC	15/03/2024	10:07:46	GB0002634946	1,287.00	558	XLON	E0ISC6T6njil	2001001125
BAE SYSTEMS PLC	15/03/2024	10:15:28	GB0002634946	1,284.50	800	XLON	E0ISC6T6nyJh	2001001125
BAE SYSTEMS PLC	15/03/2024	10:15:29	GB0002634946	1,284.50	980	XLON	E0ISC6T6nyO7	2001001125
BAE SYSTEMS PLC	15/03/2024	10:15:29	GB0002634946	1,284.50	980	XLON	E0ISC6T6nyON	2001001125
BAE SYSTEMS PLC	15/03/2024	10:15:29	GB0002634946	1,284.50	421	XLON	E0ISC6T6nyOP	2001001125
BAE SYSTEMS PLC	15/03/2024	10:18:35	GB0002634946	1,283.00	537	CHIX	2899474125136	2001001125
BAE SYSTEMS PLC	15/03/2024	10:18:35	GB0002634946	1,283.00	328	CHIX	2899474125137	2001001125
BAE SYSTEMS PLC	15/03/2024	10:22:12	GB0002634946	1,285.00	748	CHIX	2899474126482	2001001125
BAE SYSTEMS PLC	15/03/2024	10:25:15	GB0002634946	1,284.00	656	XLON	E0ISC6T6oEU6	2001001125
BAE SYSTEMS PLC	15/03/2024	10:33:40	GB0002634946	1,286.00	978	XLON	E0ISC6T6oMx6	2001001125
BAE SYSTEMS PLC	15/03/2024	10:33:40	GB0002634946	1,286.00	489	XLON	E0ISC6T6oMx8	2001001125
BAE SYSTEMS PLC	15/03/2024	10:33:40	GB0002634946	1,286.00	961	XLON	E0ISC6T6oMxC	2001001125
BAE SYSTEMS PLC	15/03/2024	10:36:14	GB0002634946	1,285.50	718	XLON	E0ISC6T6oOr7	2001001125
BAE SYSTEMS PLC	15/03/2024	10:42:25	GB0002634946	1,285.50	1,420	CHIX	2899474131298	2001001125
BAE SYSTEMS PLC	15/03/2024	10:44:32	GB0002634946	1,285.00	964	CHIX	2899474131783	2001001125
BAE SYSTEMS PLC	15/03/2024	10:46:58	GB0002634946	1,285.00	66	TRQX	E0ISC6UHanO4	2001001125
BAE SYSTEMS PLC	15/03/2024	10:46:58	GB0002634946	1,285.00	542	XLON	E0ISC6T6oWua	2001001125
BAE SYSTEMS PLC	15/03/2024	10:48:26	GB0002634946	1,285.50	53	TRQX	E0ISC6UHasOW	2001001125
BAE SYSTEMS PLC	15/03/2024	10:48:26	GB0002634946	1,285.50	200	TRQX	E0ISC6UHasOZ	2001001125
BAE SYSTEMS PLC	15/03/2024	10:48:26	GB0002634946	1,285.50	53	TRQX	E0ISC6UHasOd	2001001125
BAE SYSTEMS PLC	15/03/2024	10:48:26	GB0002634946	1,285.50	1,014	XLON	E0ISC6T6oY2y	2001001125
BAE SYSTEMS PLC	15/03/2024	10:48:26	GB0002634946	1,285.50	406	CHIX	2899474132691	2001001125
BAE SYSTEMS PLC	15/03/2024	10:48:26	GB0002634946	1,285.50	775	CHIX	2899474132692	2001001125

BAE SYSTEMS PLC	15/03/2024	10:48:26	GB0002634946	1,285.50	414	AQXE	40900	2001001125
BAE SYSTEMS PLC	15/03/2024	10:49:59	GB0002634946	1,285.00	57	TRQX	E015C6UHAYds	2001001125
BAE SYSTEMS PLC	15/03/2024	10:50:00	GB0002634946	1,285.00	527	XLON	E015C6T6oZJP	2001001125
BAE SYSTEMS PLC	15/03/2024	10:50:00	GB0002634946	1,285.00	1,114	XLON	E015C6T6oZvF	2001001125
BAE SYSTEMS PLC	15/03/2024	10:50:52	GB0002634946	1,284.50	516	XLON	E015C6T6oepy	2001001125
BAE SYSTEMS PLC	15/03/2024	10:50:52	GB0002634946	1,284.50	211	AQXE	42596	2001001125
BAE SYSTEMS PLC	15/03/2024	10:51:29	GB0002634946	1,284.00	945	XLON	E015C6T6ohmM	2001001125
BAE SYSTEMS PLC	15/03/2024	10:52:44	GB0002634946	1,282.50	260	AQXE	44248	2001001125
BAE SYSTEMS PLC	15/03/2024	10:52:44	GB0002634946	1,282.50	569	CHIX	2899474136406	2001001125
BAE SYSTEMS PLC	15/03/2024	10:52:45	GB0002634946	1,282.50	188	XLON	E015C6T6oo3h	2001001125
BAE SYSTEMS PLC	15/03/2024	10:52:45	GB0002634946	1,282.50	450	XLON	E015C6T6oo5o	2001001125
BAE SYSTEMS PLC	15/03/2024	10:53:38	GB0002634946	1,282.50	195	BATE	78364200546	2001001125
BAE SYSTEMS PLC	15/03/2024	10:53:38	GB0002634946	1,282.50	230	AQXE	45180	2001001125
BAE SYSTEMS PLC	15/03/2024	10:54:27	GB0002634946	1,283.00	216	AQXE	46028	2001001125
BAE SYSTEMS PLC	15/03/2024	10:54:27	GB0002634946	1,283.00	183	BATE	78364201034	2001001125
BAE SYSTEMS PLC	15/03/2024	10:54:27	GB0002634946	1,283.00	301	CHIX	2899474138137	2001001125
BAE SYSTEMS PLC	15/03/2024	10:54:29	GB0002634946	1,283.00	1,005	BATE	78364201072	2001001125
BAE SYSTEMS PLC	15/03/2024	10:55:21	GB0002634946	1,282.50	424	CHIX	2899474138994	2001001125
BAE SYSTEMS PLC	15/03/2024	10:56:23	GB0002634946	1,283.00	742	CHIX	2899474140002	2001001125
BAE SYSTEMS PLC	15/03/2024	10:56:23	GB0002634946	1,283.00	315	CHIX	2899474140003	2001001125
BAE SYSTEMS PLC	15/03/2024	10:59:55	GB0002634946	1,283.50	295	TRQX	E015C6UHclod	2001001125
BAE SYSTEMS PLC	15/03/2024	11:01:54	GB0002634946	1,283.50	223	XLON	E015C6T6pNht	2001001125
BAE SYSTEMS PLC	15/03/2024	11:02:17	GB0002634946	1,283.50	31	XLON	E015C6T6pNnh	2001001125
BAE SYSTEMS PLC	15/03/2024	11:02:17	GB0002634946	1,283.50	426	XLON	E015C6T6pNnk	2001001125
BAE SYSTEMS PLC	15/03/2024	11:08:57	GB0002634946	1,287.00	1,393	CHIX	2899474145475	2001001125
BAE SYSTEMS PLC	15/03/2024	11:12:15	GB0002634946	1,286.00	709	XLON	E015C6T6pWcq	2001001125
BAE SYSTEMS PLC	15/03/2024	11:17:59	GB0002634946	1,287.00	241	TRQX	E015C6UHdbGn	2001001125
BAE SYSTEMS PLC	15/03/2024	11:17:59	GB0002634946	1,287.00	563	XLON	E015C6T6paCE	2001001125
BAE SYSTEMS PLC	15/03/2024	11:17:59	GB0002634946	1,287.00	236	XLON	E015C6T6paCJ	2001001125
BAE SYSTEMS PLC	15/03/2024	11:17:59	GB0002634946	1,287.00	323	AQXE	55238	2001001125
BAE SYSTEMS PLC	15/03/2024	11:17:59	GB0002634946	1,287.00	3	AQXE	55239	2001001125
BAE SYSTEMS PLC	15/03/2024	11:17:59	GB0002634946	1,287.00	931	CHIX	2899474147416	2001001125
BAE SYSTEMS PLC	15/03/2024	11:23:36	GB0002634946	1,288.00	145	TRQX	E015C6UHdjqo	2001001125
BAE SYSTEMS PLC	15/03/2024	11:23:36	GB0002634946	1,288.00	45	XLON	E015C6T6pdXe	2001001125
BAE SYSTEMS PLC	15/03/2024	11:23:36	GB0002634946	1,288.00	435	XLON	E015C6T6pdXg	2001001125
BAE SYSTEMS PLC	15/03/2024	11:23:36	GB0002634946	1,288.00	166	BATE	78364206823	2001001125
BAE SYSTEMS PLC	15/03/2024	11:23:36	GB0002634946	1,288.00	561	CHIX	2899474148425	2001001125
BAE SYSTEMS PLC	15/03/2024	11:23:36	GB0002634946	1,288.00	197	AQXE	56310	2001001125
BAE SYSTEMS PLC	15/03/2024	11:26:12	GB0002634946	1,287.00	500	CHIX	2899474149099	2001001125
BAE SYSTEMS PLC	15/03/2024	11:26:12	GB0002634946	1,287.00	219	CHIX	2899474149100	2001001125
BAE SYSTEMS PLC	15/03/2024	11:30:15	GB0002634946	1,286.00	651	BATE	78364207684	2001001125
BAE SYSTEMS PLC	15/03/2024	11:33:00	GB0002634946	1,286.00	695	XLON	E015C6T6pjrj	2001001125
BAE SYSTEMS PLC	15/03/2024	11:37:44	GB0002634946	1,287.00	751	XLON	E015C6T6pLp	2001001125
BAE SYSTEMS PLC	15/03/2024	11:41:39	GB0002634946	1,287.50	46	AQXE	59776	2001001125
BAE SYSTEMS PLC	15/03/2024	11:41:39	GB0002634946	1,287.50	98	AQXE	59777	2001001125
BAE SYSTEMS PLC	15/03/2024	11:41:39	GB0002634946	1,287.50	43	AQXE	59778	2001001125
BAE SYSTEMS PLC	15/03/2024	11:41:39	GB0002634946	1,287.50	64	AQXE	59779	2001001125
BAE SYSTEMS PLC	15/03/2024	11:41:39	GB0002634946	1,287.50	434	AQXE	59780	2001001125
BAE SYSTEMS PLC	15/03/2024	11:44:04	GB0002634946	1,287.00	426	AQXE	60394	2001001125
BAE SYSTEMS PLC	15/03/2024	11:44:04	GB0002634946	1,287.00	296	AQXE	60395	2001001125
BAE SYSTEMS PLC	15/03/2024	11:52:08	GB0002634946	1,287.00	724	XLON	E015C6T6puEO	2001001125
BAE SYSTEMS PLC	15/03/2024	11:52:58	GB0002634946	1,287.00	126	AQXE	62287	2001001125
BAE SYSTEMS PLC	15/03/2024	11:52:58	GB0002634946	1,287.00	640	AQXE	62288	2001001125
BAE SYSTEMS PLC	15/03/2024	11:57:33	GB0002634946	1,286.50	738	AQXE	63045	2001001125
BAE SYSTEMS PLC	15/03/2024	12:00:34	GB0002634946	1,287.50	370	XLON	E015C6T6pzIZ	2001001125
BAE SYSTEMS PLC	15/03/2024	12:05:20	GB0002634946	1,287.50	153	AQXE	64484	2001001125
BAE SYSTEMS PLC	15/03/2024	12:05:20	GB0002634946	1,287.50	430	XLON	E015C6T6q2aj	2001001125
BAE SYSTEMS PLC	15/03/2024	12:05:20	GB0002634946	1,287.50	74	XLON	E015C6T6q2al	2001001125
BAE SYSTEMS PLC	15/03/2024	12:09:01	GB0002634946	1,287.50	651	CHIX	2899474158201	2001001125
BAE SYSTEMS PLC	15/03/2024	12:10:23	GB0002634946	1,287.50	413	TRQX	E015C6UHvpm	2001001125
BAE SYSTEMS PLC	15/03/2024	12:10:23	GB0002634946	1,287.50	236	TRQX	E015C6UHvps	2001001125
BAE SYSTEMS PLC	15/03/2024	12:14:22	GB0002634946	1,287.50	709	XLON	E015C6T6q8YC	2001001125
BAE SYSTEMS PLC	15/03/2024	12:17:51	GB0002634946	1,287.00	195	AQXE	66997	2001001125
BAE SYSTEMS PLC	15/03/2024	12:18:23	GB0002634946	1,287.00	571	AQXE	67077	2001001125
BAE SYSTEMS PLC	15/03/2024	12:22:35	GB0002634946	1,286.50	716	AQXE	67839	2001001125
BAE SYSTEMS PLC	15/03/2024	12:29:25	GB0002634946	1,287.00	582	AQXE	69396	2001001125
BAE SYSTEMS PLC	15/03/2024	12:29:25	GB0002634946	1,287.00	96	AQXE	69397	2001001125
BAE SYSTEMS PLC	15/03/2024	12:29:25	GB0002634946	1,287.00	678	CHIX	2899474162943	2001001125
BAE SYSTEMS PLC	15/03/2024	12:35:46	GB0002634946	1,287.00	697	XLON	E015C6T6qPaE	2001001125
BAE SYSTEMS PLC	15/03/2024	12:37:15	GB0002634946	1,286.50	660	TRQX	E015C6UHh9I0	2001001125
BAE SYSTEMS PLC	15/03/2024	12:49:16	GB0002634946	1,287.00	239	AQXE	73796	2001001125
BAE SYSTEMS PLC	15/03/2024	12:49:16	GB0002634946	1,287.00	19	AQXE	73797	2001001125
BAE SYSTEMS PLC	15/03/2024	12:49:16	GB0002634946	1,287.00	735	CHIX	2899474168435	2001001125
BAE SYSTEMS PLC	15/03/2024	12:49:16	GB0002634946	1,287.00	67	BATE	78364216443	2001001125
BAE SYSTEMS PLC	15/03/2024	12:49:16	GB0002634946	1,287.00	151	BATE	78364216444	2001001125
BAE SYSTEMS PLC	15/03/2024	12:49:16	GB0002634946	1,287.00	630	XLON	E015C6T6qYds	2001001125
BAE SYSTEMS PLC	15/03/2024	12:49:16	GB0002634946	1,287.00	190	TRQX	E015C6UHhkWL	2001001125
BAE SYSTEMS PLC	15/03/2024	12:51:20	GB0002634946	1,287.50	712	CHIX	2899474168874	2001001125
BAE SYSTEMS PLC	15/03/2024	12:57:49	GB0002634946	1,287.50	667	CHIX	2899474170514	2001001125
BAE SYSTEMS PLC	15/03/2024	12:59:56	GB0002634946	1,286.50	702	XLON	E015C6T6qpp3	2001001125
BAE SYSTEMS PLC	15/03/2024	13:03:27	GB0002634946	1,286.00	6	BATE	78364218201	2001001125
BAE SYSTEMS PLC	15/03/2024	13:03:27	GB0002634946	1,286.00	699	BATE	78364218202	2001001125
BAE SYSTEMS PLC	15/03/2024	13:07:14	GB0002634946	1,285.50	726	CHIX	2899474172926	2001001125
BAE SYSTEMS PLC	15/03/2024	13:13:03	GB0002634946	1,285.00	660	AQXE	78923	2001001125
BAE SYSTEMS PLC	15/03/2024	13:16:13	GB0002634946	1,285.50	654	CHIX	2899474175357	2001001125
BAE SYSTEMS PLC	15/03/2024	13:20:04	GB0002634946	1,285.50	694	CHIX	2899474176276	2001001125
BAE SYSTEMS PLC	15/03/2024	13:24:02	GB0002634946	1,285.00	765	XLON	E015C6T6qxOa	2001001125
BAE SYSTEMS PLC	15/03/2024	13:25:16	GB0002634946	1,285.00	711	BATE	78364221187	2001001125
BAE SYSTEMS PLC	15/03/2024	13:31:26	GB0002634946	1,284.50	652	XLON	E015C6T6r8dT	2001001125
BAE SYSTEMS PLC	15/03/2024	13:31:26	GB0002634946	1,284.50	682	XLON	E015C6T6r8dV	2001001125
BAE SYSTEMS PLC	15/03/2024	13:35:00	GB0002634946	1,284.00	734	CHIX	2899474183704	2001001125
BAE SYSTEMS PLC	15/03/2024	13:39:02	GB0002634946	1,282.50	528	XLON	E015C6T6rLSM	2001001125
BAE SYSTEMS PLC	15/03/2024	13:39:10	GB0002634946	1,282.50	162	XLON	E015C6T6rLjr	2001001125
BAE SYSTEMS PLC	15/03/2024	13:42:31	GB0002634946	1,282.00	689	CHIX	2899474188181	2001001125
BAE SYSTEMS PLC	15/03/2024	13:42:53	GB0002634946	1,281.50	708	TRQX	E015C6UHkxVa	2001001125
BAE SYSTEMS PLC	15/03/2024	13:47:01	GB0002634946	1,281.50	679	CHIX	2899474190769	2001001125
BAE SYSTEMS PLC	15/03/2024	13:50:35	GB0002634946	1,282.50	1,464	CHIX	2899474192513	2001001125
BAE SYSTEMS PLC	15/03/2024	13:55:02	GB0002634946	1,282.50	697	XLON	E015C6T6ripa	2001001125
BAE SYSTEMS PLC	15/03/2024	13:55:02	GB0002634946	1,282.50	696	TRQX	E015C6UHlrbO	2001001125
BAE SYSTEMS PLC	15/03/2024	13:58:04	GB0002634946	1,282.00	689	BATE	78364229301	2001001125
BAE SYSTEMS PLC	15/03/2024	14:02:34	GB0002634946	1,282.00	676	CHIX	2899474198368	2001001125
BAE SYSTEMS PLC	15/03/2024	14:03:19	GB0002634946	1,282.00	698	TRQX	E015C6UHmL3e	2001001125
BAE SYSTEMS PLC	15/03/2024	14:08:37	GB0002634946	1,282.50	759	XLON	E015C6T6rydh	2001001125
BAE SYSTEMS PLC	15/03/2024	14:08:37	GB0002634946	1,282.50	660	XLON	E015C6T6rydj	2001001125
BAE SYSTEMS PLC	15/03/2024	14:10:17	GB0002634946	1,282.50	690	CHIX	2899474201621	2001001125
BAE SYSTEMS PLC	15/03/2024	14:15:43	GB0002634946	1,282.50	1,439	CHIX	2899474204280	2001001125
BAE SYSTEMS PLC	15/03/2							

BAE SYSTEMS PLC	15/03/2024	16:14:45	GB0002634946	1,296.50	1,234	CHIX	2899474271193	2001001125
BAE SYSTEMS PLC	15/03/2024	16:14:45	GB0002634946	1,296.50	906	BATE	78364274731	2001001125
BAE SYSTEMS PLC	15/03/2024	16:18:16	GB0002634946	1,296.00	197	AQXE	163229	2001001125
BAE SYSTEMS PLC	15/03/2024	16:18:16	GB0002634946	1,296.00	1,248	AQXE	163230	2001001125
BAE SYSTEMS PLC	15/03/2024	16:18:16	GB0002634946	1,296.00	167	BATE	78364276496	2001001125
BAE SYSTEMS PLC	15/03/2024	16:18:16	GB0002634946	1,296.00	562	CHIX	2899474273746	2001001125
BAE SYSTEMS PLC	15/03/2024	16:18:16	GB0002634946	1,296.00	89	AQXE	163231	2001001125
BAE SYSTEMS PLC	15/03/2024	16:18:16	GB0002634946	1,296.00	67	CHIX	2899474273756	2001001125
BAE SYSTEMS PLC	15/03/2024	16:18:16	GB0002634946	1,296.00	627	XLON	E0ISC6T6uAHm	2001001125
BAE SYSTEMS PLC	15/03/2024	16:20:07	GB0002634946	1,295.50	1,374	CHIX	2899474275118	2001001125
BAE SYSTEMS PLC	15/03/2024	16:22:26	GB0002634946	1,296.00	1,285	TRQX	E0ISC6UHwTSx	2001001125
BAE SYSTEMS PLC	15/03/2024	16:25:11	GB0002634946	1,296.50	8	AQXE	170079	2001001125
BAE SYSTEMS PLC	15/03/2024	16:25:23	GB0002634946	1,296.50	202	AQXE	170219	2001001125
BAE SYSTEMS PLC	15/03/2024	16:25:38	GB0002634946	1,296.50	191	AQXE	170368	2001001125
BAE SYSTEMS PLC	15/03/2024	16:25:38	GB0002634946	1,296.50	35	TRQX	E0ISC6UHwiSL	2001001125
BAE SYSTEMS PLC	15/03/2024	16:25:38	GB0002634946	1,296.50	108	BATE	78364280683	2001001125
BAE SYSTEMS PLC	15/03/2024	16:25:38	GB0002634946	1,296.50	94	BATE	78364280684	2001001125
BAE SYSTEMS PLC	15/03/2024	16:25:38	GB0002634946	1,296.50	46	TRQX	E0ISC6UHwiSP	2001001125
BAE SYSTEMS PLC	15/03/2024	16:25:38	GB0002634946	1,296.50	982	XLON	E0ISC6T6uIOU	2001001125
BAE SYSTEMS PLC	15/03/2024	16:25:38	GB0002634946	1,296.50	45	AQXE	170373	2001001125
BAE SYSTEMS PLC	15/03/2024	16:25:38	GB0002634946	1,296.50	145	AQXE	170374	2001001125
BAE SYSTEMS PLC	15/03/2024	16:25:38	GB0002634946	1,296.50	540	CHIX	2899474279856	2001001125
BAE SYSTEMS PLC	15/03/2024	16:25:38	GB0002634946	1,296.50	464	XLON	E0ISC6T6uIOr	2001001125
BAE SYSTEMS PLC	15/03/2024	16:25:38	GB0002634946	1,296.50	140	TRQX	E0ISC6UHwiSd	2001001125
BAE SYSTEMS PLC	15/03/2024	16:25:38	GB0002634946	1,296.50	748	CHIX	2899474279861	2001001125
BAE SYSTEMS PLC	15/03/2024	16:25:38	GB0002634946	1,296.50	161	CHIX	2899474279862	2001001125
BAE SYSTEMS PLC	15/03/2024	16:27:34	GB0002634946	1,296.00	31	BATE	78364281848	2001001116
BAE SYSTEMS PLC	15/03/2024	16:27:34	GB0002634946	1,296.00	3	BATE	78364281849	2001001116

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