



Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWM/2QHOH83	GB0002834946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPPGFNF388653	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	25/03/2024	GB0002834946	40,942	1,366.24	XLON	1,373.50	1,360.50
BAE SYSTEMS PLC	25/03/2024	GB0002834946	58,958	1,367.06	CHEX	1,375.00	1,361.00
BAE SYSTEMS PLC	25/03/2024	GB0002834946	17,150	1,366.76	BATE	1,372.00	1,358.50
BAE SYSTEMS PLC	25/03/2024	GB0002834946	13,110	1,366.93	AOXE	1,375.00	1,363.00
BAE SYSTEMS PLC	25/03/2024	GB0002834946	15,844	1,367.98	TRGX	1,373.00	1,363.00
* Rounded to two decimal places							
SUM:			146,004	1,366.67		1,375.00	1,358.50

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	25/03/2024	06:00:25	GB0002834946	1,364.00	899	XLON	EOICRHNza1K	2001001125
BAE SYSTEMS PLC	25/03/2024	06:00:25	GB0002834946	1,364.00	793	XLON	EOICRHNza1M	2001001125
BAE SYSTEMS PLC	25/03/2024	06:03:09	GB0002834946	1,375.00	669	CHEX	2899474077869	2001001125
BAE SYSTEMS PLC	25/03/2024	06:04:28	GB0002834946	1,373.00	645	TRGX	EOICRnJYC5u	2001001125
BAE SYSTEMS PLC	25/03/2024	06:07:20	GB0002834946	1,375.00	589	CHEX	2899474078830	2001001125
BAE SYSTEMS PLC	25/03/2024	06:07:20	GB0002834946	1,375.00	589	AOXE	1451	2001001125
BAE SYSTEMS PLC	25/03/2024	06:09:22	GB0002834946	1,374.50	667	CHEX	2899474079426	2001001125
BAE SYSTEMS PLC	25/03/2024	06:11:33	GB0002834946	1,372.00	643	TRGX	EOICRnJYfgnZ	2001001125
BAE SYSTEMS PLC	25/03/2024	06:14:33	GB0002834946	1,372.00	121	CHEX	2899474081037	2001001125
BAE SYSTEMS PLC	25/03/2024	06:14:33	GB0002834946	1,372.00	512	CHEX	2899474081038	2001001125
BAE SYSTEMS PLC	25/03/2024	06:14:33	GB0002834946	1,372.00	572	TRGX	EOICRnJYfSas	2001001125
BAE SYSTEMS PLC	25/03/2024	06:15:53	GB0002834946	1,372.50	579	XLON	EOICRnJ00the	2001001125
BAE SYSTEMS PLC	25/03/2024	06:17:26	GB0002834946	1,374.00	645	CHEX	2899474081604	2001001125
BAE SYSTEMS PLC	25/03/2024	06:19:58	GB0002834946	1,373.50	643	CHEX	2899474082228	2001001125
BAE SYSTEMS PLC	25/03/2024	06:21:24	GB0002834946	1,373.50	658	XLON	EOICRnJ007jD	2001001125
BAE SYSTEMS PLC	25/03/2024	06:23:33	GB0002834946	1,371.00	660	TRGX	EOICRnJYgOu0	2001001125
BAE SYSTEMS PLC	25/03/2024	06:26:09	GB0002834946	1,370.00	642	CHEX	2899474083433	2001001125
BAE SYSTEMS PLC	25/03/2024	06:28:12	GB0002834946	1,369.50	535	CHEX	2899474083754	2001001125
BAE SYSTEMS PLC	25/03/2024	06:28:12	GB0002834946	1,369.50	125	CHEX	2899474083755	2001001125
BAE SYSTEMS PLC	25/03/2024	06:31:27	GB0002834946	1,372.00	1,244	CHEX	2899474084472	2001001125
BAE SYSTEMS PLC	25/03/2024	06:36:30	GB0002834946	1,372.00	143	BATE	78364175346	2001001125
BAE SYSTEMS PLC	25/03/2024	06:36:30	GB0002834946	1,372.00	481	BATE	78364175347	2001001125
BAE SYSTEMS PLC	25/03/2024	06:37:26	GB0002834946	1,373.00	577	CHEX	2899474086090	2001001125
BAE SYSTEMS PLC	25/03/2024	06:38:50	GB0002834946	1,373.00	616	CHEX	2899474086411	2001001125
BAE SYSTEMS PLC	25/03/2024	06:46:16	GB0002834946	1,371.00	364	CHEX	2899474087833	2001001125
BAE SYSTEMS PLC	25/03/2024	06:46:16	GB0002834946	1,371.00	277	CHEX	2899474087834	2001001125
BAE SYSTEMS PLC	25/03/2024	06:46:16	GB0002834946	1,371.00	191	BATE	78364176285	2001001125
BAE SYSTEMS PLC	25/03/2024	06:46:16	GB0002834946	1,371.00	225	AOXE	9014	2001001125
BAE SYSTEMS PLC	25/03/2024	06:46:16	GB0002834946	1,371.00	283	XLON	EOICRnJ00xqo	2001001125
BAE SYSTEMS PLC	25/03/2024	06:46:16	GB0002834946	1,371.00	267	XLON	EOICRnJ00xqg	2001001125
BAE SYSTEMS PLC	25/03/2024	06:46:16	GB0002834946	1,371.00	166	TRGX	EOICRnJYhQx4	2001001125
BAE SYSTEMS PLC	25/03/2024	06:49:20	GB0002834946	1,371.00	618	XLON	EOICRnJ00xT	2001001125
BAE SYSTEMS PLC	25/03/2024	06:53:10	GB0002834946	1,370.50	489	TRGX	EOICRnJYh4e8	2001001125
BAE SYSTEMS PLC	25/03/2024	06:54:36	GB0002834946	1,371.50	707	TRGX	EOICRnJYh51h	2001001125
BAE SYSTEMS PLC	25/03/2024	06:55:56	GB0002834946	1,371.00	610	CHEX	2899474089629	2001001125
BAE SYSTEMS PLC	25/03/2024	06:55:56	GB0002834946	1,371.00	8	CHEX	2899474089630	2001001125
BAE SYSTEMS PLC	25/03/2024	06:59:50	GB0002834946	1,370.00	640	CHEX	2899474090440	2001001125
BAE SYSTEMS PLC	25/03/2024	09:01:16	GB0002834946	1,370.00	614	TRGX	EOICRnJYhRAj	2001001125
BAE SYSTEMS PLC	25/03/2024	09:04:30	GB0002834946	1,372.00	223	CHEX	2899474091872	2001001125
BAE SYSTEMS PLC	25/03/2024	09:04:30	GB0002834946	1,372.00	350	CHEX	2899474091873	2001001125
BAE SYSTEMS PLC	25/03/2024	09:09:57	GB0002834946	1,371.00	598	XLON	EOICRnJ00xK	2001001125
BAE SYSTEMS PLC	25/03/2024	09:09:57	GB0002834946	1,371.00	635	CHEX	2899474092789	2001001125
BAE SYSTEMS PLC	25/03/2024	09:14:21	GB0002834946	1,370.50	242	CHEX	2899474093978	2001001125
BAE SYSTEMS PLC	25/03/2024	09:14:21	GB0002834946	1,370.50	1,026	CHEX	2899474093979	2001001125
BAE SYSTEMS PLC	25/03/2024	09:18:04	GB0002834946	1,370.50	649	BATE	78364179628	2001001125
BAE SYSTEMS PLC	25/03/2024	09:24:25	GB0002834946	1,371.00	1,190	XLON	EOICRnJ013eo	2001001125
BAE SYSTEMS PLC	25/03/2024	09:26:22	GB0002834946	1,371.00	181	CHEX	2899474096515	2001001125
BAE SYSTEMS PLC	25/03/2024	09:26:22	GB0002834946	1,371.00	470	CHEX	2899474096516	2001001125
BAE SYSTEMS PLC	25/03/2024	09:29:16	GB0002834946	1,371.00	689	XLON	EOICRnJ017Bq	2001001125
BAE SYSTEMS PLC	25/03/2024	09:33:54	GB0002834946	1,370.00	615	CHEX	2899474098146	2001001125
BAE SYSTEMS PLC	25/03/2024	09:33:54	GB0002834946	1,370.00	636	BATE	78364181291	2001001125
BAE SYSTEMS PLC	25/03/2024	09:37:17	GB0002834946	1,371.00	692	CHEX	2899474098887	2001001125
BAE SYSTEMS PLC	25/03/2024	09:38:24	GB0002834946	1,372.50	450	XLON	EOICRnJ01F84	2001001125
BAE SYSTEMS PLC	25/03/2024	09:38:24	GB0002834946	1,372.50	128	XLON	EOICRnJ01F86	2001001125
BAE SYSTEMS PLC	25/03/2024	09:44:57	GB0002834946	1,370.50	573	XLON	EOICRnJ01J0h	2001001125
BAE SYSTEMS PLC	25/03/2024	09:44:57	GB0002834946	1,370.50	287	TRGX	EOICRnJYkxuC	2001001125
BAE SYSTEMS PLC	25/03/2024	09:44:57	GB0002834946	1,370.50	251	TRGX	EOICRnJYkxuj	2001001125
BAE SYSTEMS PLC	25/03/2024	09:44:57	GB0002834946	1,370.50	42	TRGX	EOICRnJYkxmM	2001001125
BAE SYSTEMS PLC	25/03/2024	09:49:06	GB0002834946	1,369.50	604	XLON	EOICRnJ01MRv	2001001125
BAE SYSTEMS PLC	25/03/2024	09:50:20	GB0002834946	1,370.00	578	CHEX	2899474101751	2001001125
BAE SYSTEMS PLC	25/03/2024	09:55:06	GB0002834946	1,368.50	583	CHEX	2899474102766	2001001125
BAE SYSTEMS PLC	25/03/2024	09:56:32	GB0002834946	1,368.00	602	XLON	EOICRnJ01R66	2001001125
BAE SYSTEMS PLC	25/03/2024	10:00:24	GB0002834946	1,369.50	597	CHEX	2899474104079	2001001125
BAE SYSTEMS PLC	25/03/2024	10:02:07	GB0002834946	1,369.00	612	TRGX	EOICRnJYhWVm	2001001125
BAE SYSTEMS PLC	25/03/2024	10:04:59	GB0002834946	1,367.00	173	AOXE	25834	2001001125
BAE SYSTEMS PLC	25/03/2024	10:04:59	GB0002834946	1,367.00	412	AOXE	25835	2001001125
BAE SYSTEMS PLC	25/03/2024	10:11:21	GB0002834946	1,368.50	1,143	CHEX	2899474107154	2001001125
BAE SYSTEMS PLC	25/03/2024	10:19:01	GB0002834946	1,367.50	679	XLON	EOICRnJ01jgZ	2001001125
BAE SYSTEMS PLC	25/03/2024	10:19:01	GB0002834946	1,367.50	618	BATE	78364186639	2001001125
BAE SYSTEMS PLC	25/03/2024	10:27:40	GB0002834946	1,368.00	1,186	CHEX	2899474110676	2001001125
BAE SYSTEMS PLC	25/03/2024	10:27:40	GB0002834946	1,368.00	600	TRGX	EOICRnJYhmlj0	2001001125
BAE SYSTEMS PLC	25/03/2024	10:29:36	GB0002834946	1,367.00	576	CHEX	2899474111140	2001001125
BAE SYSTEMS PLC	25/03/2024	10:34:27	GB0002834946	1,367.00	638	AOXE	32006	2001001125
BAE SYSTEMS PLC	25/03/2024	10:35:27	GB0002834946	1,366.00	663	TRGX	EOICRnJYh3Ue	2001001125
BAE SYSTEMS PLC	25/03/2024	10:42:41	GB0002834946	1,366.00	306	CHEX	2899474113773	2001001125
BAE SYSTEMS PLC	25/03/2024	10:42:41	GB0002834946	1,366.00	339	CHEX	2899474113774	2001001125
BAE SYSTEMS PLC	25/03/2024	10:42:41	GB0002834946	1,366.00	572	CHEX	2899474113775	2001001125
BAE SYSTEMS PLC	25/03/2024	10:44:56	GB0002834946	1,366.00	443	CHEX	2899474114146	2001001125
BAE SYSTEMS PLC	25/03/2024	10:47:46	GB0002834946	1,366.00	579	CHEX	2899474114876	2001001125
BAE SYSTEMS PLC	25/03/2024	10:48:57	GB0002834946	1,366.00	369	XLON	EOICRnJ021GR	2001001125
BAE SYSTEMS PLC	25/03/2024	10:48:57	GB0002834946	1,366.00	218	XLON	EOICRnJ021GW	2001001125
BAE SYSTEMS PLC	25/03/2024	10:52:35	GB0002834946	1,366.00	682	XLON	EOICRnJ023CH	2001001125
BAE SYSTEMS PLC	25/03/2024	10:55:66	GB0002834946	1,365.50	603	XLON	EOICRnJ024B	2001001125
BAE SYSTEMS PLC	25/03/2024	11:00:04	GB0002834946	1,364.50	634	XLON	EOICRnJ027GF	2001001125
BAE SYSTEMS PLC	25/03/2024	11:01:36	GB0002834946	1,364.00	619	CHEX	2899474117674	2001001125
BAE SYSTEMS PLC	25/03/2024	11:09:15	GB0002834946	1,365.50	608	CHEX	2899474119516	2001001125
BAE SYSTEMS PLC	25/03/2024	11:09:15	GB0002834946	1,365.50	633	BATE	78364192016	2001001125

BAE SYSTEMS PLC	25/03/2024	11:19:09	GB0002634946	1,365.50		591	XLON	E0ICRHO2hg		2001001125
BAE SYSTEMS PLC	25/03/2024	11:19:09	GB0002634946	1,365.50		688	CHEX	2899474121762		2001001125
BAE SYSTEMS PLC	25/03/2024	11:19:09	GB0002634946	1,365.50		204	BATE	78364193120		2001001125
BAE SYSTEMS PLC	25/03/2024	11:19:09	GB0002634946	1,365.50		241	AXQE	41460		2001001125
BAE SYSTEMS PLC	25/03/2024	11:19:09	GB0002634946	1,365.50		178	TRGX	E0ICRHYjyeh		2001001125
BAE SYSTEMS PLC	25/03/2024	11:21:09	GB0002634946	1,365.00		594	CHEX	2899474122254		2001001125
BAE SYSTEMS PLC	25/03/2024	11:24:27	GB0002634946	1,364.50		600	XLON	E0ICRHO2Lwl		2001001125
BAE SYSTEMS PLC	25/03/2024	11:27:51	GB0002634946	1,364.00		649	AXQE	43210		2001001125
BAE SYSTEMS PLC	25/03/2024	11:29:47	GB0002634946	1,363.50		633	XLON	E0ICRHO2PEM		2001001125
BAE SYSTEMS PLC	25/03/2024	11:33:48	GB0002634946	1,364.00		705	BATE	78364194613		2001001125
BAE SYSTEMS PLC	25/03/2024	11:39:30	GB0002634946	1,364.00		1	XLON	E0ICRHO2Lkg		2001001125
BAE SYSTEMS PLC	25/03/2024	11:39:30	GB0002634946	1,364.00		608	XLON	E0ICRHO2LJK		2001001125
BAE SYSTEMS PLC	25/03/2024	11:41:08	GB0002634946	1,364.00		649	CHEX	2899474126651		2001001125
BAE SYSTEMS PLC	25/03/2024	11:45:29	GB0002634946	1,365.50		626	CHEX	2899474127634		2001001125
BAE SYSTEMS PLC	25/03/2024	11:54:54	GB0002634946	1,366.50		679	CHEX	2899474129438		2001001125
BAE SYSTEMS PLC	25/03/2024	11:55:47	GB0002634946	1,366.00		453	CHEX	2899474130019		2001001125
BAE SYSTEMS PLC	25/03/2024	11:55:47	GB0002634946	1,366.00		202	CHEX	2899474130019		2001001125
BAE SYSTEMS PLC	25/03/2024	11:55:47	GB0002634946	1,366.00		1,147	BATE	78364197237		2001001125
BAE SYSTEMS PLC	25/03/2024	11:55:47	GB0002634946	1,366.00		93	BATE	78364197238		2001001125
BAE SYSTEMS PLC	25/03/2024	12:00:00	GB0002634946	1,366.00		621	XLON	E0ICRHO2qgAU		2001001125
BAE SYSTEMS PLC	25/03/2024	12:01:12	GB0002634946	1,365.50		626	CHEX	2899474131792		2001001125
BAE SYSTEMS PLC	25/03/2024	12:13:24	GB0002634946	1,367.00		35	CHEX	2899474135246		2001001125
BAE SYSTEMS PLC	25/03/2024	12:13:24	GB0002634946	1,367.00		551	CHEX	2899474135247		2001001125
BAE SYSTEMS PLC	25/03/2024	12:14:19	GB0002634946	1,366.50		1,176	XLON	E0ICRHO2qgB		2001001125
BAE SYSTEMS PLC	25/03/2024	12:14:19	GB0002634946	1,366.50		587	AXQE	54117		2001001125
BAE SYSTEMS PLC	25/03/2024	12:18:08	GB0002634946	1,364.00		657	CHEX	2899474136377		2001001125
BAE SYSTEMS PLC	25/03/2024	12:24:01	GB0002634946	1,365.00		348	CHEX	2899474137748		2001001125
BAE SYSTEMS PLC	25/03/2024	12:24:01	GB0002634946	1,365.00		596	CHEX	2899474137749		2001001125
BAE SYSTEMS PLC	25/03/2024	12:24:01	GB0002634946	1,365.00		348	CHEX	2899474137750		2001001125
BAE SYSTEMS PLC	25/03/2024	12:25:19	GB0002634946	1,365.00		599	XLON	E0ICRHO2j0		2001001125
BAE SYSTEMS PLC	25/03/2024	12:34:04	GB0002634946	1,365.00		1,184	XLON	E0ICRHO33Ev		2001001125
BAE SYSTEMS PLC	25/03/2024	12:34:04	GB0002634946	1,365.00		590	TRGX	E0ICRHYwCzc		2001001125
BAE SYSTEMS PLC	25/03/2024	12:39:10	GB0002634946	1,365.00		586	CHEX	2899474141052		2001001125
BAE SYSTEMS PLC	25/03/2024	12:39:10	GB0002634946	1,365.00		148	AXQE	58829		2001001125
BAE SYSTEMS PLC	25/03/2024	12:39:10	GB0002634946	1,365.00		477	AXQE	58830		2001001125
BAE SYSTEMS PLC	25/03/2024	12:43:35	GB0002634946	1,366.50		651	CHEX	2899474142099		2001001125
BAE SYSTEMS PLC	25/03/2024	12:46:09	GB0002634946	1,367.50		604	AXQE	60306		2001001125
BAE SYSTEMS PLC	25/03/2024	12:48:42	GB0002634946	1,365.50		609	CHEX	2899474143189		2001001125
BAE SYSTEMS PLC	25/03/2024	12:51:42	GB0002634946	1,365.50		729	CHEX	2899474143921		2001001125
BAE SYSTEMS PLC	25/03/2024	12:56:26	GB0002634946	1,365.00		608	AXQE	62325		2001001125
BAE SYSTEMS PLC	25/03/2024	13:02:57	GB0002634946	1,364.50		718	CHEX	2899474146510		2001001125
BAE SYSTEMS PLC	25/03/2024	13:02:57	GB0002634946	1,364.50		597	CHEX	2899474146511		2001001125
BAE SYSTEMS PLC	25/03/2024	13:03:51	GB0002634946	1,364.50		619	CHEX	2899474146705		2001001125
BAE SYSTEMS PLC	25/03/2024	13:08:20	GB0002634946	1,363.00		578	XLON	E0ICRHO3Nz5		2001001125
BAE SYSTEMS PLC	25/03/2024	13:09:32	GB0002634946	1,361.00		344	CHEX	2899474148249		2001001125
BAE SYSTEMS PLC	25/03/2024	13:09:32	GB0002634946	1,361.00		281	CHEX	2899474148250		2001001125
BAE SYSTEMS PLC	25/03/2024	13:13:28	GB0002634946	1,362.00		578	BATE	78364207351		2001001125
BAE SYSTEMS PLC	25/03/2024	13:22:46	GB0002634946	1,364.00		27	XLON	E0ICRHO3XvR		2001001125
BAE SYSTEMS PLC	25/03/2024	13:22:46	GB0002634946	1,364.00		1,310	XLON	E0ICRHO3XvT		2001001125
BAE SYSTEMS PLC	25/03/2024	13:22:46	GB0002634946	1,364.00		660	CHEX	2899474152090		2001001125
BAE SYSTEMS PLC	25/03/2024	13:26:43	GB0002634946	1,363.50		678	CHEX	2899474153387		2001001125
BAE SYSTEMS PLC	25/03/2024	13:29:16	GB0002634946	1,364.00		921	CHEX	2899474154227		2001001125
BAE SYSTEMS PLC	25/03/2024	13:31:15	GB0002634946	1,364.50		860	AXQE	72171		2001001125
BAE SYSTEMS PLC	25/03/2024	13:31:52	GB0002634946	1,364.50		858	XLON	E0ICRHO3dx		2001001125
BAE SYSTEMS PLC	25/03/2024	13:34:47	GB0002634946	1,363.00		133	BATE	78364211779		2001001125
BAE SYSTEMS PLC	25/03/2024	13:34:47	GB0002634946	1,363.00		785	BATE	78364211780		2001001125
BAE SYSTEMS PLC	25/03/2024	13:36:57	GB0002634946	1,364.00		909	CHEX	2899474158377		2001001125
BAE SYSTEMS PLC	25/03/2024	13:39:16	GB0002634946	1,362.00		685	CHEX	2899474160442		2001001125
BAE SYSTEMS PLC	25/03/2024	13:39:16	GB0002634946	1,362.00		98	CHEX	2899474160443		2001001125
BAE SYSTEMS PLC	25/03/2024	13:43:27	GB0002634946	1,362.00		883	CHEX	2899474162347		2001001125
BAE SYSTEMS PLC	25/03/2024	13:44:57	GB0002634946	1,362.00		547	XLON	E0ICRHO40Bm		2001001125
BAE SYSTEMS PLC	25/03/2024	13:44:57	GB0002634946	1,362.00		194	XLON	E0ICRHO40Bs		2001001125
BAE SYSTEMS PLC	25/03/2024	13:46:24	GB0002634946	1,362.00		758	XLON	E0ICRHO42X5		2001001125
BAE SYSTEMS PLC	25/03/2024	13:48:55	GB0002634946	1,360.00		614	BATE	78364215177		2001001125
BAE SYSTEMS PLC	25/03/2024	13:48:55	GB0002634946	1,360.00		121	BATE	78364215178		2001001125
BAE SYSTEMS PLC	25/03/2024	13:50:37	GB0002634946	1,358.50		784	BATE	78364215571		2001001125
BAE SYSTEMS PLC	25/03/2024	13:54:04	GB0002634946	1,361.50		790	CHEX	2899474167117		2001001125
BAE SYSTEMS PLC	25/03/2024	13:55:38	GB0002634946	1,361.00		713	XLON	E0ICRHO4DWd		2001001125
BAE SYSTEMS PLC	25/03/2024	13:57:51	GB0002634946	1,360.50		737	XLON	E0ICRHO4Fgh		2001001125
BAE SYSTEMS PLC	25/03/2024	14:03:43	GB0002634946	1,363.00		473	XLON	E0ICRHO4NIX		2001001125
BAE SYSTEMS PLC	25/03/2024	14:03:43	GB0002634946	1,363.00		550	CHEX	2899474172060		2001001125
BAE SYSTEMS PLC	25/03/2024	14:03:43	GB0002634946	1,363.00		743	CHEX	2899474172062		2001001125
BAE SYSTEMS PLC	25/03/2024	14:03:43	GB0002634946	1,363.00		152	BATE	78364218518		2001001125
BAE SYSTEMS PLC	25/03/2024	14:03:43	GB0002634946	1,363.00		12	BATE	78364218519		2001001125
BAE SYSTEMS PLC	25/03/2024	14:03:43	GB0002634946	1,363.00		193	AXQE	83479		2001001125
BAE SYSTEMS PLC	25/03/2024	14:03:43	GB0002634946	1,363.00		143	TRGX	E0ICRHYwMa		2001001125
BAE SYSTEMS PLC	25/03/2024	14:06:29	GB0002634946	1,363.00		489	BATE	78364219102		2001001125
BAE SYSTEMS PLC	25/03/2024	14:06:29	GB0002634946	1,363.00		318	BATE	78364219103		2001001125
BAE SYSTEMS PLC	25/03/2024	14:08:32	GB0002634946	1,363.00		505	CHEX	2899474174110		2001001125
BAE SYSTEMS PLC	25/03/2024	14:08:32	GB0002634946	1,363.00		282	CHEX	2899474174111		2001001125
BAE SYSTEMS PLC	25/03/2024	14:11:24	GB0002634946	1,364.50		799	XLON	E0ICRHO4VOL		2001001125
BAE SYSTEMS PLC	25/03/2024	14:12:29	GB0002634946	1,364.00		823	XLON	E0ICRHO4Vmw		2001001125
BAE SYSTEMS PLC	25/03/2024	14:14:56	GB0002634946	1,364.00		243	XLON	E0ICRHO4slu		2001001125
BAE SYSTEMS PLC	25/03/2024	14:14:56	GB0002634946	1,364.00		621	XLON	E0ICRHO4slw		2001001125
BAE SYSTEMS PLC	25/03/2024	14:18:02	GB0002634946	1,364.50		733	CHEX	2899474178884		2001001125
BAE SYSTEMS PLC	25/03/2024	14:19:11	GB0002634946	1,365.00		772	BATE	78364221997		2001001125
BAE SYSTEMS PLC	25/03/2024	14:24:30	GB0002634946	1,366.00		153	TRGX	E0ICRHYjHvs		2001001125
BAE SYSTEMS PLC	25/03/2024	14:24:30	GB0002634946	1,366.00		508	XLON	E0ICRHO4kev		2001001125
BAE SYSTEMS PLC	25/03/2024	14:24:30	GB0002634946	1,366.00		300	CHEX	2899474181316		2001001125
BAE SYSTEMS PLC	25/03/2024	14:24:30	GB0002634946	1,366.00		292	CHEX	2899474181317		2001001125
BAE SYSTEMS PLC	25/03/2024	14:24:30	GB0002634946	1,366.00		176	BATE	78364223010		2001001125
BAE SYSTEMS PLC	25/03/2024	14:25:04	GB0002634946	1,366.50		947	CHEX	2899474181518		2001001125
BAE SYSTEMS PLC	25/03/2024	14:28:40	GB0002634946	1,365.50		482	XLON	E0ICRHO4wW		2001001125
BAE SYSTEMS PLC	25/03/2024	14:28:40	GB0002634946	1,365.50		327	XLON	E0ICRHO4yY		2001001125
BAE SYSTEMS PLC	25/03/2024	14:30:22	GB0002634946	1,365.50		921	BATE	78364224503		2001001125
BAE SYSTEMS PLC	25/03/2024	14:38:19	GB0002634946	1,365.50		470	XLON	E0ICRHO4F9		2001001125
BAE SYSTEMS PLC	25/03/2024	14:38:19	GB0002634946	1,365.50		547	CHEX	2899474186323		2001001125
BAE SYSTEMS PLC	25/03/2024	14:38:19	GB0002634946	1,365.50		795	CHEX	2899474186325		2001001125
BAE SYSTEMS PLC	25/03/2024	14:38:19	GB0002634946	1,365.50		163	BATE	78364226000		20

BAE SYSTEMS PLC	25/03/2024	14:56:15	GB0002634946	1,366.50	340	XLON	E0ICRHIO5Hkm	2001001125
BAE SYSTEMS PLC	25/03/2024	14:56:15	GB0002634946	1,366.50	221	AQXE	102836	2001001125
BAE SYSTEMS PLC	25/03/2024	14:56:21	GB0002634946	1,366.50	179	BATE	78364230817	2001001125
BAE SYSTEMS PLC	25/03/2024	14:58:07	GB0002634946	1,366.50	994	CHEX	2899474195638	2001001125
BAE SYSTEMS PLC	25/03/2024	15:02:10	GB0002634946	1,367.00	975	CHEX	2899474197379	2001001125
BAE SYSTEMS PLC	25/03/2024	15:04:22	GB0002634946	1,366.50	941	CHEX	2899474198350	2001001125
BAE SYSTEMS PLC	25/03/2024	15:06:28	GB0002634946	1,366.50	801	XLON	E0ICRHIO5QnY	2001001125
BAE SYSTEMS PLC	25/03/2024	15:09:53	GB0002634946	1,367.50	530	XLON	E0ICRHIO5T15	2001001125
BAE SYSTEMS PLC	25/03/2024	15:10:01	GB0002634946	1,367.50	15	XLON	E0ICRHIO5Teg	2001001125
BAE SYSTEMS PLC	25/03/2024	15:10:01	GB0002634946	1,367.50	635	CHEX	2899474200895	2001001125
BAE SYSTEMS PLC	25/03/2024	15:10:01	GB0002634946	1,367.50	189	BATE	78364234810	2001001125
BAE SYSTEMS PLC	25/03/2024	15:10:01	GB0002634946	1,367.50	223	AQXE	108282	2001001125
BAE SYSTEMS PLC	25/03/2024	15:10:01	GB0002634946	1,367.50	164	TRGX	E0ICRHJZ15Mx	2001001125
BAE SYSTEMS PLC	25/03/2024	15:12:27	GB0002634946	1,366.50	960	XLON	E0ICRHIO5VgN	2001001125
BAE SYSTEMS PLC	25/03/2024	15:16:24	GB0002634946	1,367.00	909	XLON	E0ICRHIO5VYL	2001001125
BAE SYSTEMS PLC	25/03/2024	15:20:02	GB0002634946	1,367.00	283	CHEX	2899474204796	2001001125
BAE SYSTEMS PLC	25/03/2024	15:20:02	GB0002634946	1,367.00	777	BATE	78364237146	2001001125
BAE SYSTEMS PLC	25/03/2024	15:20:02	GB0002634946	1,367.00	514	CHEX	2899474204797	2001001125
BAE SYSTEMS PLC	25/03/2024	15:21:25	GB0002634946	1,368.00	833	XLON	E0ICRHIO5vnm	2001001125
BAE SYSTEMS PLC	25/03/2024	15:24:46	GB0002634946	1,367.50	842	BATE	78364238287	2001001125
BAE SYSTEMS PLC	25/03/2024	15:25:19	GB0002634946	1,368.00	79	TRGX	E0ICRHJZ16b8	2001001125
BAE SYSTEMS PLC	25/03/2024	15:25:19	GB0002634946	1,368.00	746	TRGX	E0ICRHJZ16tE	2001001125
BAE SYSTEMS PLC	25/03/2024	15:31:32	GB0002634946	1,367.50	795	BATE	78364240276	2001001125
BAE SYSTEMS PLC	25/03/2024	15:31:32	GB0002634946	1,367.50	868	TRGX	E0ICRHJZ2Ed	2001001125
BAE SYSTEMS PLC	25/03/2024	15:33:45	GB0002634946	1,367.00	382	BATE	78364240769	2001001125
BAE SYSTEMS PLC	25/03/2024	15:36:30	GB0002634946	1,367.50	857	CHEX	2899474211843	2001001125
BAE SYSTEMS PLC	25/03/2024	15:36:30	GB0002634946	1,367.50	948	BATE	78364241506	2001001125
BAE SYSTEMS PLC	25/03/2024	15:40:55	GB0002634946	1,367.00	822	XLON	E0ICRHIO5BcC	2001001125
BAE SYSTEMS PLC	25/03/2024	15:40:55	GB0002634946	1,367.00	803	XLON	E0ICRHIO5B6G	2001001125
BAE SYSTEMS PLC	25/03/2024	15:43:43	GB0002634946	1,366.50	199	TRGX	E0ICRHJZ2nj	2001001125
BAE SYSTEMS PLC	25/03/2024	15:43:43	GB0002634946	1,366.50	671	TRGX	E0ICRHJZ2vnm	2001001125
BAE SYSTEMS PLC	25/03/2024	15:48:58	GB0002634946	1,366.00	910	CHEX	2899474217215	2001001125
BAE SYSTEMS PLC	25/03/2024	15:48:58	GB0002634946	1,366.00	877	TRGX	E0ICRHJZ3A8q	2001001125
BAE SYSTEMS PLC	25/03/2024	15:48:59	GB0002634946	1,365.50	818	CHEX	2899474217234	2001001125
BAE SYSTEMS PLC	25/03/2024	15:51:42	GB0002634946	1,365.50	870	CHEX	2899474218485	2001001125
BAE SYSTEMS PLC	25/03/2024	15:54:28	GB0002634946	1,366.00	878	AQXE	125923	2001001125
BAE SYSTEMS PLC	25/03/2024	15:59:41	GB0002634946	1,366.50	527	XLON	E0ICRHIO6BUR	2001001125
BAE SYSTEMS PLC	25/03/2024	15:59:41	GB0002634946	1,366.50	615	CHEX	2899474222070	2001001125
BAE SYSTEMS PLC	25/03/2024	15:59:41	GB0002634946	1,366.50	183	BATE	78364247736	2001001125
BAE SYSTEMS PLC	25/03/2024	15:59:41	GB0002634946	1,366.50	925	BATE	78364247739	2001001125
BAE SYSTEMS PLC	25/03/2024	15:59:41	GB0002634946	1,366.50	216	AQXE	128445	2001001125
BAE SYSTEMS PLC	25/03/2024	15:59:41	GB0002634946	1,366.50	159	TRGX	E0ICRHJZ3jgF	2001001125
BAE SYSTEMS PLC	25/03/2024	16:04:10	GB0002634946	1,366.50	991	XLON	E0ICRHIO6Cq2	2001001125
BAE SYSTEMS PLC	25/03/2024	16:04:10	GB0002634946	1,366.50	994	XLON	E0ICRHIO6CqC	2001001125
BAE SYSTEMS PLC	25/03/2024	16:07:33	GB0002634946	1,366.50	967	CHEX	2899474226111	2001001125
BAE SYSTEMS PLC	25/03/2024	16:09:07	GB0002634946	1,366.50	975	AQXE	133334	2001001125
BAE SYSTEMS PLC	25/03/2024	16:12:33	GB0002634946	1,366.50	1,145	TRGX	E0ICRHJZ4YQW	2001001125
BAE SYSTEMS PLC	25/03/2024	16:13:22	GB0002634946	1,366.00	1,131	CHEX	2899474229871	2001001125
BAE SYSTEMS PLC	25/03/2024	16:17:00	GB0002634946	1,366.00	1,062	CHEX	2899474232687	2001001125
BAE SYSTEMS PLC	25/03/2024	16:17:49	GB0002634946	1,365.50	1,069	XLON	E0ICRHIO6Pwg	2001001125
BAE SYSTEMS PLC	25/03/2024	16:22:32	GB0002634946	1,364.50	250	AQXE	142193	2001001125
BAE SYSTEMS PLC	25/03/2024	16:22:32	GB0002634946	1,364.50	84	AQXE	142194	2001001125
BAE SYSTEMS PLC	25/03/2024	16:22:32	GB0002634946	1,364.50	332	AQXE	142195	2001001125
BAE SYSTEMS PLC	25/03/2024	16:22:32	GB0002634946	1,364.50	376	AQXE	142196	2001001125
BAE SYSTEMS PLC	25/03/2024	16:22:32	GB0002634946	1,364.50	929	TRGX	E0ICRHJZ5Eas	2001001125
BAE SYSTEMS PLC	25/03/2024	16:22:32	GB0002634946	1,364.50	670	TRGX	E0ICRHJZ5Eau	2001001125
BAE SYSTEMS PLC	25/03/2024	16:23:44	GB0002634946	1,363.50	128	AQXE	142850	2001001125
BAE SYSTEMS PLC	25/03/2024	16:24:37	GB0002634946	1,363.50	328	AQXE	143359	2001001125
BAE SYSTEMS PLC	25/03/2024	16:24:42	GB0002634946	1,363.50	204	AQXE	143404	2001001125
BAE SYSTEMS PLC	25/03/2024	16:24:42	GB0002634946	1,363.50	532	AQXE	143407	2001001125
BAE SYSTEMS PLC	25/03/2024	16:25:51	GB0002634946	1,363.00	312	AQXE	145675	2001001125
BAE SYSTEMS PLC	25/03/2024	16:26:10	GB0002634946	1,363.00	72	XLON	E0ICRHIO6YKq	2001001125
BAE SYSTEMS PLC	25/03/2024	16:26:10	GB0002634946	1,363.00	184	AQXE	146146	2001001125
BAE SYSTEMS PLC	25/03/2024	16:26:10	GB0002634946	1,363.00	360	AQXE	146147	2001001125
BAE SYSTEMS PLC	25/03/2024	16:27:00	GB0002634946	1,363.00	22	XLON	E0ICRHIO6ZFD	2001001116

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