



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	85VCSVKSGDWMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3BB653	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	04/03/2024	GB0002634946	62,207	1,258.09	XLON	1,264.50	1,252.00
BAE SYSTEMS PLC	04/03/2024	GB0002634946	59,042	1,257.69	CHIX	1,264.50	1,251.00
BAE SYSTEMS PLC	04/03/2024	GB0002634946	16,692	1,258.66	BATE	1,264.50	1,253.50
BAE SYSTEMS PLC	04/03/2024	GB0002634946	8,917	1,258.12	AQXE	1,264.50	1,254.00
BAE SYSTEMS PLC	04/03/2024	GB0002634946	11,750	1,257.64	TRQX	1,263.00	1,253.00
* Rounded to two decimal places		SUM:	158,608	1,257.97		1,264.50	1,251.00

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	04/03/2024	08:00:29	GB0002634946	1,252.50	1,044	XLON	E0HxDY9u13Z5	2001001125
BAE SYSTEMS PLC	04/03/2024	08:00:29	GB0002634946	1,252.50	221	XLON	E0HxDY9u13Z7	2001001125
BAE SYSTEMS PLC	04/03/2024	08:00:29	GB0002634946	1,252.50	872	XLON	E0HxDY9u13Z8	2001001125
BAE SYSTEMS PLC	04/03/2024	08:02:13	GB0002634946	1,254.00	704	XLON	E0HxDY9u1AIC	2001001125
BAE SYSTEMS PLC	04/03/2024	08:04:40	GB0002634946	1,251.00	71	CHIX	2899474084059	2001001125
BAE SYSTEMS PLC	04/03/2024	08:04:40	GB0002634946	1,251.00	681	CHIX	2899474084060	2001001125
BAE SYSTEMS PLC	04/03/2024	08:06:30	GB0002634946	1,251.50	698	CHIX	2899474084856	2001001125
BAE SYSTEMS PLC	04/03/2024	08:10:04	GB0002634946	1,253.50	1,412	TRQX	E0HxDYB4h7FP	2001001125
BAE SYSTEMS PLC	04/03/2024	08:12:35	GB0002634946	1,252.00	788	XLON	E0HxDY9u1dVJ	2001001125
BAE SYSTEMS PLC	04/03/2024	08:16:37	GB0002634946	1,255.00	1,446	CHIX	2899474088785	2001001125
BAE SYSTEMS PLC	04/03/2024	08:22:15	GB0002634946	1,255.50	884	XLON	E0HxDY9u1y0F	2001001125
BAE SYSTEMS PLC	04/03/2024	08:22:26	GB0002634946	1,255.50	884	XLON	E0HxDY9u1yEL	2001001125
BAE SYSTEMS PLC	04/03/2024	08:28:54	GB0002634946	1,258.00	526	XLON	E0HxDY9u27Iq	2001001125
BAE SYSTEMS PLC	04/03/2024	08:28:54	GB0002634946	1,258.00	492	XLON	E0HxDY9u27Ij	2001001125
BAE SYSTEMS PLC	04/03/2024	08:28:54	GB0002634946	1,258.00	492	XLON	E0HxDY9u27Iq	2001001125
BAE SYSTEMS PLC	04/03/2024	08:28:54	GB0002634946	1,258.00	492	XLON	E0HxDY9u27Is	2001001125
BAE SYSTEMS PLC	04/03/2024	08:28:54	GB0002634946	1,258.00	34	XLON	E0HxDY9u27Iw	2001001125
BAE SYSTEMS PLC	04/03/2024	08:28:54	GB0002634946	1,258.00	348	XLON	E0HxDY9u27Iy	2001001125
BAE SYSTEMS PLC	04/03/2024	08:30:59	GB0002634946	1,257.50	656	CHIX	2899474093813	2001001125
BAE SYSTEMS PLC	04/03/2024	08:33:53	GB0002634946	1,257.50	267	XLON	E0HxDY9u2G6c	2001001125
BAE SYSTEMS PLC	04/03/2024	08:33:53	GB0002634946	1,257.50	267	XLON	E0HxDY9u2G6q	2001001125
BAE SYSTEMS PLC	04/03/2024	08:33:53	GB0002634946	1,257.50	124	XLON	E0HxDY9u2G72	2001001125
BAE SYSTEMS PLC	04/03/2024	08:36:39	GB0002634946	1,257.50	263	XLON	E0HxDY9u2JaT	2001001125
BAE SYSTEMS PLC	04/03/2024	08:36:39	GB0002634946	1,257.50	422	XLON	E0HxDY9u2JaV	2001001125
BAE SYSTEMS PLC	04/03/2024	08:37:59	GB0002634946	1,258.00	100	CHIX	2899474095846	2001001125
BAE SYSTEMS PLC	04/03/2024	08:37:59	GB0002634946	1,258.00	584	CHIX	2899474095847	2001001125
BAE SYSTEMS PLC	04/03/2024	08:41:40	GB0002634946	1,257.50	683	CHIX	2899474096844	2001001125
BAE SYSTEMS PLC	04/03/2024	08:43:25	GB0002634946	1,257.00	708	XLON	E0HxDY9u2Tee	2001001125
BAE SYSTEMS PLC	04/03/2024	08:47:42	GB0002634946	1,258.00	1,382	XLON	E0HxDY9u2Yyg	2001001125
BAE SYSTEMS PLC	04/03/2024	08:55:18	GB0002634946	1,262.50	715	CHIX	2899474100320	2001001125
BAE SYSTEMS PLC	04/03/2024	08:55:18	GB0002634946	1,262.50	674	CHIX	2899474100321	2001001125
BAE SYSTEMS PLC	04/03/2024	09:02:27	GB0002634946	1,261.00	682	XLON	E0HxDY9u2pTC	2001001125
BAE SYSTEMS PLC	04/03/2024	09:02:27	GB0002634946	1,261.00	694	XLON	E0HxDY9u2pTE	2001001125
BAE SYSTEMS PLC	04/03/2024	09:06:41	GB0002634946	1,261.50	499	CHIX	2899474103567	2001001125
BAE SYSTEMS PLC	04/03/2024	09:06:41	GB0002634946	1,261.50	207	CHIX	2899474103568	2001001125
BAE SYSTEMS PLC	04/03/2024	09:14:06	GB0002634946	1,263.00	152	AQXE	18521	2001001125
BAE SYSTEMS PLC	04/03/2024	09:14:06	GB0002634946	1,263.00	595	CHIX	2899474105430	2001001125
BAE SYSTEMS PLC	04/03/2024	09:14:06	GB0002634946	1,263.00	196	BATE	78364180583	2001001125
BAE SYSTEMS PLC	04/03/2024	09:14:06	GB0002634946	1,263.00	453	XLON	E0HxDY9u31Ge	2001001125
BAE SYSTEMS PLC	04/03/2024	09:14:06	GB0002634946	1,263.00	138	TRQX	E0HxDYB4IRMJ	2001001125
BAE SYSTEMS PLC	04/03/2024	09:14:07	GB0002634946	1,263.00	11	XLON	E0HxDY9u31HMJ	2001001125
BAE SYSTEMS PLC	04/03/2024	09:14:49	GB0002634946	1,263.00	144	TRQX	E0HxDYB4ITS6	2001001125
BAE SYSTEMS PLC	04/03/2024	09:14:49	GB0002634946	1,263.00	534	TRQX	E0HxDYB4ITSa	2001001125
BAE SYSTEMS PLC	04/03/2024	09:21:04	GB0002634946	1,263.50	653	XLON	E0HxDY9u375B	2001001125
BAE SYSTEMS PLC	04/03/2024	09:21:04	GB0002634946	1,263.50	42	CHIX	2899474107202	2001001125
BAE SYSTEMS PLC	04/03/2024	09:21:57	GB0002634946	1,263.50	670	CHIX	2899474107374	2001001125
BAE SYSTEMS PLC	04/03/2024	09:24:01	GB0002634946	1,262.50	92	CHIX	2899474107770	2001001125
BAE SYSTEMS PLC	04/03/2024	09:24:04	GB0002634946	1,262.50	592	CHIX	2899474107778	2001001125
BAE SYSTEMS PLC	04/03/2024	09:29:04	GB0002634946	1,262.00	674	CHIX	2899474109205	2001001125
BAE SYSTEMS PLC	04/03/2024	09:31:40	GB0002634946	1,261.50	26	CHIX	2899474109946	2001001125
BAE SYSTEMS PLC	04/03/2024	09:31:40	GB0002634946	1,261.50	635	CHIX	2899474109947	2001001125
BAE SYSTEMS PLC	04/03/2024	09:39:13	GB0002634946	1,262.00	680	XLON	E0HxDY9u3KBF	2001001125
BAE SYSTEMS PLC	04/03/2024	09:39:13	GB0002634946	1,262.00	714	XLON	E0HxDY9u3KBh	2001001125
BAE SYSTEMS PLC	04/03/2024	09:39:13	GB0002634946	1,262.00	765	XLON	E0HxDY9u3KBJ	2001001125
BAE SYSTEMS PLC	04/03/2024	09:42:27	GB0002634946	1,261.50	692	XLON	E0HxDY9u3N51	2001001125
BAE SYSTEMS PLC	04/03/2024	09:46:00	GB0002634946	1,262.00	677	BATE	78364184630	2001001125
BAE SYSTEMS PLC	04/03/2024	09:46:00	GB0002634946	1,262.00	12	BATE	78364184631	2001001125
BAE SYSTEMS PLC	04/03/2024	09:51:00	GB0002634946	1,263.00	726	XLON	E0HxDY9u3UT6	2001001125
BAE SYSTEMS PLC	04/03/2024	09:54:03	GB0002634946	1,263.50	686	BATE	78364185639	2001001125
BAE SYSTEMS PLC	04/03/2024	09:57:06	GB0002634946	1,263.50	755	XLON	E0HxDY9u3Y8o	2001001125
BAE SYSTEMS PLC	04/03/2024	10:02:15	GB0002634946	1,263.50	1,342	BATE	78364186878	2001001125
BAE SYSTEMS PLC	04/03/2024	10:05:19	GB0002634946	1,262.00	698	XLON	E0HxDY9u3eiu	2001001125
BAE SYSTEMS PLC	04/03/2024	10:09:58	GB0002634946	1,261.00	747	XLON	E0HxDY9u3IGS	2001001125
BAE SYSTEMS PLC	04/03/2024	10:13:26	GB0002634946	1,260.50	694	XLON	E0HxDY9u3I0j	2001001125
BAE SYSTEMS PLC	04/03/2024	10:21:32	GB0002634946	1,262.50	1,378	XLON	E0HxDY9u3I0j	2001001125
BAE SYSTEMS PLC	04/03/2024	10:26:38	GB0002634946	1,263.00	687	TRQX	E0HxDYB4ooMG	2001001125
BAE SYSTEMS PLC	04/03/2024	10:33:21	GB0002634946	1,264.00	1,355	XLON	E0HxDY9u3ymF	2001001125
BAE SYSTEMS PLC	04/03/2024	10:36:38	GB0002634946	1,263.00	758	CHIX	2899474125027	2001001125
BAE SYSTEMS PLC	04/03/2024	10:43:08	GB0002634946	1,262.00	710	BATE	78364192522	2001001125
BAE SYSTEMS PLC	04/03/2024	10:44:12	GB0002634946	1,261.50	661	XLON	E0HxDY9u45I9	2001001125
BAE SYSTEMS PLC	04/03/2024	10:49:13	GB0002634946	1,262.00	790	CHIX	2899474128123	2001001125
BAE SYSTEMS PLC	04/03/2024	10:51:15	GB0002634946	1,261.50	651	XLON	E0HxDY9u4AgB	2001001125
BAE SYSTEMS PLC	04/03/2024	11:03:13	GB0002634946	1,264.50	589	XLON	E0HxDY9u4JSa	2001001125
BAE SYSTEMS PLC	04/03/2024	11:03:13	GB0002634946	1,264.50	197	AQXE	42052	2001001125
BAE SYSTEMS PLC	04/03/2024	11:03:13	GB0002634946	1,264.50	774	CHIX	2899474131599	2001001125
BAE SYSTEMS PLC	04/03/2024	11:03:13	GB0002634946	1,264.50	255	BATE	78364195267	2001001125
BAE SYSTEMS PLC	04/03/2024	11:06:01	GB0002634946	1,264.50	194	CHIX	2899474132336	2001001125
BAE SYSTEMS PLC	04/03/2024	11:06:01	GB0002634946	1,264.50	702	CHIX	2899474132337	2001001125
BAE SYSTEMS PLC	04/03/2024	11:08:38	GB0002634946	1,262.50	651	BATE	78364196028	2001001125
BAE SYSTEMS PLC	04/03/2024	11:13:06	GB0002634946	1,262.50	677	CHIX	2899474134171	2001001125
BAE SYSTEMS PLC	04/03/2024	11:17:49	GB0002634946	1,264.00	50	AQXE	45172	2001001125
BAE SYSTEMS PLC	04/03/2024	11:18:42	GB0002634946	1,264.00	681	AQXE	45350	2001001125
BAE SYSTEMS PLC	04/03/2024	11:18:42	GB0002634946	1,264.00	662	XLON	E0HxDY9u4V05	2001001125
BAE SYSTEMS PLC	04/03/2024	11:21:50	GB0002634946	1,263.00	704	XLON	E0HxDY9u4XJY	2001001125
BAE SYSTEMS PLC	04/03/2024	11:25:08	GB0002634946	1,262.50	659	TRQX	E0HxDYB4Nd0	2001001125
BAE SYSTEMS PLC	04/03/2024	11:29:08	GB0002634946	1,261.00	656	CHIX	2899474137958	2001001125
BAE SYSTEMS PLC	04/03/2024	11:35:28	GB0002634946	1,260.50	360	TRQX	E0HxDYB4rmd	2001001125
BAE SYSTEMS PLC	04/03/2024	11:36:02	GB0002634946	1,260.50	361	AQXE	48993	2001001125
BAE SYSTEMS PLC	04/03/2024	11:36:57	GB0002634946	1,260.00	698	CHIX	2899474140267	2001001125
BAE SYSTEMS PLC	04/03/2024	11:40:32	GB0002634946	1,261.00	664	CHIX	2899474141177	2001001125
BAE SYSTEMS PLC	04/03/2024	11:44:07	GB0002634946	1,261.00	739	XLON	E0HxDY9u4nD9	2001001125
BAE SYSTEMS PLC	04/03/2024	11:52:47	GB0002634946	1,262.00	666	XLON	E0HxDY9u4sV9	2001001125
BAE SYSTEMS PLC	04/03/2024	11:52:47	GB0002634946	1,262.00	694	CHIX	2899474144012	2001001125
BAE SYSTEMS PLC	04/03/2024	11:54:25	GB0002634946	1,260.00	682	XLON	E0HxDY9u4Hw	2001001125
BAE SYSTEMS PLC	04/03/2024	12:00:15	GB0002634946	1,259.00	50	XLON	E0HxDY9u4x1G	2001001125
BAE SYSTEMS PLC	04/03/2024	12:02:00	GB0002634946	1,257.50	692	XLON	E0HxDY9u4x21	2001001125
BAE SYSTEMS PLC								

BAE SYSTEMS PLC	04/03/2024	13:05:05	GB0002634946	1,253.00	693	CHIX	2899474164725	2001001125
BAE SYSTEMS PLC	04/03/2024	13:11:28	GB0002634946	1,255.00	584	CHIX	2899474166723	2001001125
BAE SYSTEMS PLC	04/03/2024	13:11:28	GB0002634946	1,255.00	192	BATE	78364213506	2001001125
BAE SYSTEMS PLC	04/03/2024	13:11:28	GB0002634946	1,255.00	149	AQXE	70062	2001001125
BAE SYSTEMS PLC	04/03/2024	13:11:28	GB0002634946	1,255.00	146	TROX	E0HxDYB4vYwo	2001001125
BAE SYSTEMS PLC	04/03/2024	13:11:28	GB0002634946	1,255.00	443	XLON	E0HxDY9u5gwC	2001001125
BAE SYSTEMS PLC	04/03/2024	13:14:13	GB0002634946	1,253.50	665	CHIX	2899474167354	2001001125
BAE SYSTEMS PLC	04/03/2024	13:19:41	GB0002634946	1,252.50	659	XLON	E0HxDY9u5n45	2001001125
BAE SYSTEMS PLC	04/03/2024	13:20:40	GB0002634946	1,252.50	675	CHIX	2899474169376	2001001125
BAE SYSTEMS PLC	04/03/2024	13:23:40	GB0002634946	1,254.50	484	CHIX	2899474170454	2001001125
BAE SYSTEMS PLC	04/03/2024	13:26:05	GB0002634946	1,255.50	184	CHIX	2899474171112	2001001125
BAE SYSTEMS PLC	04/03/2024	13:26:05	GB0002634946	1,255.50	491	CHIX	2899474171113	2001001125
BAE SYSTEMS PLC	04/03/2024	13:32:10	GB0002634946	1,255.00	731	CHIX	2899474172894	2001001125
BAE SYSTEMS PLC	04/03/2024	13:32:10	GB0002634946	1,255.00	756	BATE	78364216474	2001001125
BAE SYSTEMS PLC	04/03/2024	13:36:42	GB0002634946	1,254.00	727	CHIX	2899474174557	2001001125
BAE SYSTEMS PLC	04/03/2024	13:36:42	GB0002634946	1,253.50	672	CHIX	2899474174561	2001001125
BAE SYSTEMS PLC	04/03/2024	13:41:36	GB0002634946	1,255.00	659	XLON	E0HxDY9u67CM	2001001125
BAE SYSTEMS PLC	04/03/2024	13:41:36	GB0002634946	1,255.00	685	CHIX	2899474176079	2001001125
BAE SYSTEMS PLC	04/03/2024	13:47:56	GB0002634946	1,256.00	425	TROX	E0HxDYB4x79X	2001001125
BAE SYSTEMS PLC	04/03/2024	13:47:56	GB0002634946	1,256.00	330	TROX	E0HxDYB4x79a	2001001125
BAE SYSTEMS PLC	04/03/2024	13:47:56	GB0002634946	1,256.00	389	TROX	E0HxDYB4x79d	2001001125
BAE SYSTEMS PLC	04/03/2024	13:47:56	GB0002634946	1,256.00	184	TROX	E0HxDYB4x79g	2001001125
BAE SYSTEMS PLC	04/03/2024	13:49:14	GB0002634946	1,256.50	711	CHIX	2899474178319	2001001125
BAE SYSTEMS PLC	04/03/2024	13:52:42	GB0002634946	1,257.00	713	AQXE	80404	2001001125
BAE SYSTEMS PLC	04/03/2024	14:00:20	GB0002634946	1,256.00	1,327	CHIX	2899474182093	2001001125
BAE SYSTEMS PLC	04/03/2024	14:00:20	GB0002634946	1,256.00	766	XLON	E0HxDY9u6Llb	2001001125
BAE SYSTEMS PLC	04/03/2024	14:03:54	GB0002634946	1,255.50	705	CHIX	2899474183183	2001001125
BAE SYSTEMS PLC	04/03/2024	14:05:02	GB0002634946	1,254.50	745	CHIX	2899474183747	2001001125
BAE SYSTEMS PLC	04/03/2024	14:05:02	GB0002634946	1,254.50	10	CHIX	2899474183748	2001001125
BAE SYSTEMS PLC	04/03/2024	14:07:53	GB0002634946	1,254.00	710	XLON	E0HxDY9u6RuB	2001001125
BAE SYSTEMS PLC	04/03/2024	14:11:13	GB0002634946	1,254.50	771	CHIX	2899474185987	2001001125
BAE SYSTEMS PLC	04/03/2024	14:12:54	GB0002634946	1,254.50	784	AQXE	85859	2001001125
BAE SYSTEMS PLC	04/03/2024	14:16:55	GB0002634946	1,255.00	801	TROX	E0HxDYB4ySyQ	2001001125
BAE SYSTEMS PLC	04/03/2024	14:20:19	GB0002634946	1,254.50	734	CHIX	2899474189275	2001001125
BAE SYSTEMS PLC	04/03/2024	14:20:19	GB0002634946	1,254.50	220	XLON	E0HxDY9u6ben	2001001125
BAE SYSTEMS PLC	04/03/2024	14:20:19	GB0002634946	1,254.50	499	XLON	E0HxDY9u6bes	2001001125
BAE SYSTEMS PLC	04/03/2024	14:22:43	GB0002634946	1,253.50	906	XLON	E0HxDY9u6daa	2001001125
BAE SYSTEMS PLC	04/03/2024	14:27:04	GB0002634946	1,253.50	1,230	XLON	E0HxDY9u6gtp	2001001125
BAE SYSTEMS PLC	04/03/2024	14:27:04	GB0002634946	1,253.50	944	BATE	78364226150	2001001125
BAE SYSTEMS PLC	04/03/2024	14:30:35	GB0002634946	1,253.50	1,348	XLON	E0HxDY9u6lw9	2001001125
BAE SYSTEMS PLC	04/03/2024	14:31:00	GB0002634946	1,253.50	433	XLON	E0HxDY9u6n2V	2001001125
BAE SYSTEMS PLC	04/03/2024	14:31:36	GB0002634946	1,254.00	232	AQXE	92511	2001001125
BAE SYSTEMS PLC	04/03/2024	14:31:36	GB0002634946	1,254.00	775	XLON	E0HxDY9u6p1y	2001001125
BAE SYSTEMS PLC	04/03/2024	14:31:36	GB0002634946	1,254.00	26	XLON	E0HxDY9u6p20	2001001125
BAE SYSTEMS PLC	04/03/2024	14:34:14	GB0002634946	1,255.00	1,398	CHIX	2899474198139	2001001125
BAE SYSTEMS PLC	04/03/2024	14:40:56	GB0002634946	1,257.50	334	AQXE	97046	2001001125
BAE SYSTEMS PLC	04/03/2024	14:40:56	GB0002634946	1,257.50	434	BATE	78364231492	2001001125
BAE SYSTEMS PLC	04/03/2024	14:40:56	GB0002634946	1,257.50	1,313	CHIX	2899474202529	2001001125
BAE SYSTEMS PLC	04/03/2024	14:40:56	GB0002634946	1,257.50	329	TROX	E0HxDYB505Ur	2001001125
BAE SYSTEMS PLC	04/03/2024	14:40:56	GB0002634946	1,257.50	1,356	TROX	E0HxDYB505Uw	2001001125
BAE SYSTEMS PLC	04/03/2024	14:40:56	GB0002634946	1,257.50	999	XLON	E0HxDY9u76xW	2001001125
BAE SYSTEMS PLC	04/03/2024	14:49:34	GB0002634946	1,257.00	993	XLON	E0HxDY9u7lR	2001001125
BAE SYSTEMS PLC	04/03/2024	14:49:34	GB0002634946	1,257.00	326	TROX	E0HxDYB50jP	2001001125
BAE SYSTEMS PLC	04/03/2024	14:49:34	GB0002634946	1,257.00	986	XLON	E0HxDY9u7LbD	2001001125
BAE SYSTEMS PLC	04/03/2024	14:50:22	GB0002634946	1,257.00	606	XLON	E0HxDY9u7M9	2001001125
BAE SYSTEMS PLC	04/03/2024	14:50:22	GB0002634946	1,257.00	199	TROX	E0HxDYB50075	2001001125
BAE SYSTEMS PLC	04/03/2024	14:50:22	GB0002634946	1,257.00	263	BATE	78364234681	2001001125
BAE SYSTEMS PLC	04/03/2024	14:50:22	GB0002634946	1,257.00	796	CHIX	2899474208263	2001001125
BAE SYSTEMS PLC	04/03/2024	14:50:22	GB0002634946	1,257.00	203	AQXE	101248	2001001125
BAE SYSTEMS PLC	04/03/2024	14:51:07	GB0002634946	1,256.50	1,060	XLON	E0HxDY9u7NoJ	2001001125
BAE SYSTEMS PLC	04/03/2024	14:52:47	GB0002634946	1,257.00	1,071	BATE	78364235360	2001001125
BAE SYSTEMS PLC	04/03/2024	14:54:54	GB0002634946	1,256.50	106	CHIX	2899474211029	2001001125
BAE SYSTEMS PLC	04/03/2024	14:58:02	GB0002634946	1,257.00	995	CHIX	2899474213162	2001001125
BAE SYSTEMS PLC	04/03/2024	14:58:02	GB0002634946	1,257.00	1,199	CHIX	2899474213163	2001001125
BAE SYSTEMS PLC	04/03/2024	14:59:08	GB0002634946	1,257.00	1,077	CHIX	2899474213705	2001001125
BAE SYSTEMS PLC	04/03/2024	15:03:18	GB0002634946	1,261.00	1,230	XLON	E0HxDY9u7geP	2001001125
BAE SYSTEMS PLC	04/03/2024	15:03:18	GB0002634946	1,261.00	1,244	XLON	E0HxDY9u7geR	2001001125
BAE SYSTEMS PLC	04/03/2024	15:05:19	GB0002634946	1,260.50	1,014	CHIX	2899474218159	2001001125
BAE SYSTEMS PLC	04/03/2024	15:05:19	GB0002634946	1,260.50	62	CHIX	2899474218160	2001001125
BAE SYSTEMS PLC	04/03/2024	15:07:27	GB0002634946	1,260.50	1,048	CHIX	2899474219663	2001001125
BAE SYSTEMS PLC	04/03/2024	15:09:53	GB0002634946	1,260.00	858	CHIX	2899474221154	2001001125
BAE SYSTEMS PLC	04/03/2024	15:11:56	GB0002634946	1,260.00	994	TROX	E0HxDYB5202C	2001001125
BAE SYSTEMS PLC	04/03/2024	15:14:02	GB0002634946	1,259.50	253	AQXE	112683	2001001125
BAE SYSTEMS PLC	04/03/2024	15:14:02	GB0002634946	1,259.50	329	XLON	E0HxDY9u7x0f	2001001125
BAE SYSTEMS PLC	04/03/2024	15:15:26	GB0002634946	1,259.50	290	XLON	E0HxDY9u7yUj	2001001125
BAE SYSTEMS PLC	04/03/2024	15:15:26	GB0002634946	1,259.50	31	XLON	E0HxDY9u7yUo	2001001125
BAE SYSTEMS PLC	04/03/2024	15:15:26	GB0002634946	1,259.50	259	XLON	E0HxDY9u7yUq	2001001125
BAE SYSTEMS PLC	04/03/2024	15:16:59	GB0002634946	1,260.00	56	XLON	E0HxDY9u80he	2001001125
BAE SYSTEMS PLC	04/03/2024	15:16:59	GB0002634946	1,260.00	193	TROX	E0HxDYB52jST	2001001125
BAE SYSTEMS PLC	04/03/2024	15:16:59	GB0002634946	1,260.00	527	XLON	E0HxDY9u80hk	2001001125
BAE SYSTEMS PLC	04/03/2024	15:16:59	GB0002634946	1,260.00	253	BATE	78364243746	2001001125
BAE SYSTEMS PLC	04/03/2024	15:16:59	GB0002634946	1,260.00	768	CHIX	2899474225666	2001001125
BAE SYSTEMS PLC	04/03/2024	15:16:59	GB0002634946	1,260.00	195	CHIX	2899474225667	2001001125
BAE SYSTEMS PLC	04/03/2024	15:20:34	GB0002634946	1,259.50	1,080	XLON	E0HxDY9u84D9	2001001125
BAE SYSTEMS PLC	04/03/2024	15:23:44	GB0002634946	1,259.00	1,056	XLON	E0HxDY9u87LW	2001001125
BAE SYSTEMS PLC	04/03/2024	15:23:44	GB0002634946	1,259.00	1,047	AQXE	116783	2001001125
BAE SYSTEMS PLC	04/03/2024	15:26:54	GB0002634946	1,259.00	880	CHIX	2899474231089	2001001125
BAE SYSTEMS PLC	04/03/2024	15:26:54	GB0002634946	1,259.00	162	CHIX	2899474231090	2001001125
BAE SYSTEMS PLC	04/03/2024	15:33:02	GB0002634946	1,259.50	691	XLON	E0HxDY9u8HOT	2001001125
BAE SYSTEMS PLC	04/03/2024	15:33:02	GB0002634946	1,259.50	227	TROX	E0HxDYB53fjW	2001001125
BAE SYSTEMS PLC	04/03/2024	15:33:02	GB0002634946	1,259.50	908	CHIX	2899474234729	2001001125
BAE SYSTEMS PLC	04/03/2024	15:33:02	GB0002634946	1,259.50	1,037	CHIX	2899474234731	2001001125
BAE SYSTEMS PLC	04/03/2024	15:33:02	GB0002634946	1,259.50	300	BATE	78364248847	2001001125
BAE SYSTEMS PLC	04/03/2024	15:33:02	GB0002634946	1,259.50	84	CHIX	2899474234732	2001001125
BAE SYSTEMS PLC	04/03/2024	15:33:02	GB0002634946	1,259.50	231	CHIX	2899474234734	2001001125
BAE SYSTEMS PLC	04/03/2024	15:36:19	GB0002634946	1,258.50	1,139	CHIX	2899474236474	2001001125
BAE SYSTEMS PLC	04/03/2024	15:37:35	GB0002634946	1,258.00	525	XLON	E0HxDY9u8LmZ	2001001125
BAE SYSTEMS PLC	04/03/2024	15:37:35	GB0002634946	1,258.00	577	XLON	E0HxDY9u8Lmb	2001001125
BAE SYSTEMS PLC	04/03/2024	15:40:10	GB0002634946	1,257.50	1,108	CHIX	2899474238459	2001001125
BAE SYSTEMS PLC	04/03/2024	15:43:03	GB0002634946	1,257.00	331	CHIX	2899474240142	2001001125
BAE SYSTEMS PLC	04/03/2024	15:43:03	GB0002634946	1,257.00	805	CHIX	2899474240143	2001001125
BAE SYSTEMS PLC	04/03/2024	15:46:04	GB0002634946	1,258.00	443	BATE	78364252881	2001001125
BAE SYSTEMS PLC	04/03/2024	15:46:04	GB0002634946	1,258.00	785	BATE	78364252882	2001001125
BAE SYSTEMS PLC	04/03/2024	15:49:18	GB0002634946	1,258.00	1,139	BATE	78364253854	2001001125
BAE SYSTEMS PLC	04/03/2024	15:49:59	GB0002634946	1,257.00	1,199	XLON		

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