



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	ISSVCS/KSGDMM/20H083	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHNJPFQFN3J8B653	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	27/03/2024	GB0002634946	57,382	1,360.25	XLON	1,369.50	1,354.00
BAE SYSTEMS PLC	27/03/2024	GB0002634946	45,666	1,361.84	CHIX	1,370.00	1,354.00
BAE SYSTEMS PLC	27/03/2024	GB0002634946	8,653	1,361.17	BATE	1,368.00	1,356.00
BAE SYSTEMS PLC	27/03/2024	GB0002634946	20,739	1,359.71	AQXE	1,367.50	1,354.00
BAE SYSTEMS PLC	27/03/2024	GB0002634946	14,187	1,360.92	TRQX	1,368.00	1,354.00
* Rounded to two decimal places		SUM:	146,627	1,360.82		1,370.00	1,354.00

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	27/03/2024	08:00:47	GB0002634946	1,361.00	285	XLON	E0DcGF2S36	200100125
BAE SYSTEMS PLC	27/03/2024	08:01:29	GB0002634946	1,361.00	919	XLON	E0DcGF2ULT	200100125
BAE SYSTEMS PLC	27/03/2024	08:01:29	GB0002634946	1,361.00	804	XLON	E0DcGF2ULV	200100125
BAE SYSTEMS PLC	27/03/2024	08:03:00	GB0002634946	1,361.00	143	CHIX	289947407869	200100125
BAE SYSTEMS PLC	27/03/2024	08:03:08	GB0002634946	1,360.00	453	CHIX	2899474078724	200100125
BAE SYSTEMS PLC	27/03/2024	08:06:16	GB0002634946	1,359.50	603	XLON	E0DcGF23aF	200100125
BAE SYSTEMS PLC	27/03/2024	08:06:16	GB0002634946	1,359.50	590	CHIX	2899474079844	200100125
BAE SYSTEMS PLC	27/03/2024	08:07:46	GB0002634946	1,362.00	643	XLON	E0DcGF23aC	200100125
BAE SYSTEMS PLC	27/03/2024	08:10:11	GB0002634946	1,363.00	584	XLON	E0DcGF23b	200100125
BAE SYSTEMS PLC	27/03/2024	08:12:28	GB0002634946	1,363.00	1,205	CHIX	2899474081999	200100125
BAE SYSTEMS PLC	27/03/2024	08:20:39	GB0002634946	1,366.50	220	CHIX	2899474084444	200100125
BAE SYSTEMS PLC	27/03/2024	08:20:39	GB0002634946	1,366.50	201	CHIX	2899474084445	200100125
BAE SYSTEMS PLC	27/03/2024	08:20:39	GB0002634946	1,366.50	181	CHIX	2899474084446	200100125
BAE SYSTEMS PLC	27/03/2024	08:21:14	GB0002634946	1,366.00	835	XLON	E0DcGF2x1J	200100125
BAE SYSTEMS PLC	27/03/2024	08:21:14	GB0002634946	1,366.00	1,237	XLON	E0DcGF2x1L	200100125
BAE SYSTEMS PLC	27/03/2024	08:29:15	GB0002634946	1,366.00	206	BATE	78364175405	200100125
BAE SYSTEMS PLC	27/03/2024	08:29:15	GB0002634946	1,366.00	596	XLON	E0DcGF351A	200100125
BAE SYSTEMS PLC	27/03/2024	08:29:15	GB0002634946	1,366.00	694	CHIX	2899474086494	200100125
BAE SYSTEMS PLC	27/03/2024	08:29:15	GB0002634946	1,366.00	243	AQXE	7149	200100125
BAE SYSTEMS PLC	27/03/2024	08:29:15	GB0002634946	1,366.00	180	TRQX	E0DcGF3jF	200100125
BAE SYSTEMS PLC	27/03/2024	08:32:15	GB0002634946	1,365.50	46	XLON	E0DcGF38Vh	200100125
BAE SYSTEMS PLC	27/03/2024	08:32:15	GB0002634946	1,365.50	997	XLON	E0DcGF38Vl	200100125
BAE SYSTEMS PLC	27/03/2024	08:32:15	GB0002634946	1,365.50	244	XLON	E0DcGF38Vv	200100125
BAE SYSTEMS PLC	27/03/2024	08:32:49	GB0002634946	1,365.50	641	CHIX	2899474087488	200100125
BAE SYSTEMS PLC	27/03/2024	08:36:19	GB0002634946	1,366.00	686	CHIX	2899474088398	200100125
BAE SYSTEMS PLC	27/03/2024	08:37:51	GB0002634946	1,365.00	521	BATE	78364176516	200100125
BAE SYSTEMS PLC	27/03/2024	08:37:51	GB0002634946	1,365.00	115	BATE	78364176517	200100125
BAE SYSTEMS PLC	27/03/2024	08:40:18	GB0002634946	1,365.50	588	CHIX	2899474089382	200100125
BAE SYSTEMS PLC	27/03/2024	08:43:40	GB0002634946	1,368.00	589	XLON	E0DcGF3Lbk	200100125
BAE SYSTEMS PLC	27/03/2024	08:45:15	GB0002634946	1,368.00	627	TRQX	E0DcGF4PmHD	200100125
BAE SYSTEMS PLC	27/03/2024	08:48:10	GB0002634946	1,369.50	408	XLON	E0DcGF30Cc	200100125
BAE SYSTEMS PLC	27/03/2024	08:48:10	GB0002634946	1,369.50	198	XLON	E0DcGF30Cf	200100125
BAE SYSTEMS PLC	27/03/2024	08:50:12	GB0002634946	1,369.50	593	CHIX	2899474091862	200100125
BAE SYSTEMS PLC	27/03/2024	08:53:05	GB0002634946	1,370.00	641	CHIX	2899474092549	200100125
BAE SYSTEMS PLC	27/03/2024	08:55:04	GB0002634946	1,369.00	605	CHIX	2899474092918	200100125
BAE SYSTEMS PLC	27/03/2024	08:57:00	GB0002634946	1,368.50	97	CHIX	2899474093383	200100125
BAE SYSTEMS PLC	27/03/2024	08:57:00	GB0002634946	1,368.50	31	CHIX	2899474093384	200100125
BAE SYSTEMS PLC	27/03/2024	08:57:00	GB0002634946	1,368.50	456	CHIX	2899474093385	200100125
BAE SYSTEMS PLC	27/03/2024	08:59:10	GB0002634946	1,366.50	662	AQXE	13619	200100125
BAE SYSTEMS PLC	27/03/2024	09:03:22	GB0002634946	1,366.00	678	CHIX	2899474095296	200100125
BAE SYSTEMS PLC	27/03/2024	09:05:34	GB0002634946	1,366.00	597	CHIX	2899474095807	200100125
BAE SYSTEMS PLC	27/03/2024	09:06:58	GB0002634946	1,365.50	587	AQXE	15533	200100125
BAE SYSTEMS PLC	27/03/2024	09:09:21	GB0002634946	1,364.50	629	CHIX	2899474096874	200100125
BAE SYSTEMS PLC	27/03/2024	09:13:58	GB0002634946	1,363.50	52	AQXE	16933	200100125
BAE SYSTEMS PLC	27/03/2024	09:14:24	GB0002634946	1,363.50	207	AQXE	17027	200100125
BAE SYSTEMS PLC	27/03/2024	09:14:24	GB0002634946	1,363.50	114	AQXE	17028	200100125
BAE SYSTEMS PLC	27/03/2024	09:14:24	GB0002634946	1,363.50	330	AQXE	17029	200100125
BAE SYSTEMS PLC	27/03/2024	09:16:41	GB0002634946	1,364.00	705	BATE	78364181325	200100125
BAE SYSTEMS PLC	27/03/2024	09:21:55	GB0002634946	1,365.00	556	TRQX	E0DcGF4PmHJ	200100125
BAE SYSTEMS PLC	27/03/2024	09:21:55	GB0002634946	1,365.00	526	TRQX	E0DcGF4PmHM	200100125
BAE SYSTEMS PLC	27/03/2024	09:21:55	GB0002634946	1,365.00	204	TRQX	E0DcGF4PmHR	200100125
BAE SYSTEMS PLC	27/03/2024	09:26:45	GB0002634946	1,365.50	265	CHIX	2899474101009	200100125
BAE SYSTEMS PLC	27/03/2024	09:26:45	GB0002634946	1,365.50	376	CHIX	2899474101010	200100125
BAE SYSTEMS PLC	27/03/2024	09:26:45	GB0002634946	1,365.00	588	XLON	E0DcGF40XP	200100125
BAE SYSTEMS PLC	27/03/2024	09:30:26	GB0002634946	1,365.50	583	BATE	78364182749	200100125
BAE SYSTEMS PLC	27/03/2024	09:39:14	GB0002634946	1,365.50	995	XLON	E0DcGF49Ng	200100125
BAE SYSTEMS PLC	27/03/2024	09:39:14	GB0002634946	1,365.50	588	CHIX	2899474103742	200100125
BAE SYSTEMS PLC	27/03/2024	09:39:14	GB0002634946	1,365.50	578	AQXE	22549	200100125
BAE SYSTEMS PLC	27/03/2024	09:46:44	GB0002634946	1,368.50	1,283	XLON	E0DcGF4FuB	200100125
BAE SYSTEMS PLC	27/03/2024	09:46:44	GB0002634946	1,368.50	584	XLON	E0DcGF4FuD	200100125
BAE SYSTEMS PLC	27/03/2024	09:50:06	GB0002634946	1,367.50	685	CHIX	2899474106108	200100125
BAE SYSTEMS PLC	27/03/2024	09:56:18	GB0002634946	1,367.50	845	AQXE	25637	200100125
BAE SYSTEMS PLC	27/03/2024	09:56:18	GB0002634946	1,367.50	103	AQXE	25638	200100125
BAE SYSTEMS PLC	27/03/2024	09:56:18	GB0002634946	1,367.50	223	AQXE	25639	200100125
BAE SYSTEMS PLC	27/03/2024	09:58:10	GB0002634946	1,367.50	484	TRQX	E0DcHPv5dw	200100125
BAE SYSTEMS PLC	27/03/2024	10:02:01	GB0002634946	1,367.50	658	XLON	E0DcGF40vF	200100125
BAE SYSTEMS PLC	27/03/2024	10:05:08	GB0002634946	1,368.00	804	CHIX	2899474109388	200100125
BAE SYSTEMS PLC	27/03/2024	10:06:08	GB0002634946	1,366.50	665	CHIX	2899474109666	200100125
BAE SYSTEMS PLC	27/03/2024	10:13:47	GB0002634946	1,368.00	96	AQXE	29470	200100125
BAE SYSTEMS PLC	27/03/2024	10:13:47	GB0002634946	1,366.00	652	TRQX	E0DcHPv9JN	200100125
BAE SYSTEMS PLC	27/03/2024	10:13:47	GB0002634946	1,366.00	539	CHIX	2899474111711	200100125
BAE SYSTEMS PLC	27/03/2024	10:21:25	GB0002634946	1,366.00	1,205	CHIX	2899474113777	200100125
BAE SYSTEMS PLC	27/03/2024	10:24:45	GB0002634946	1,366.00	610	CHIX	2899474114446	200100125
BAE SYSTEMS PLC	27/03/2024	10:24:45	GB0002634946	1,366.00	581	TRQX	E0DcHPv9JM	200100125
BAE SYSTEMS PLC	27/03/2024	10:28:40	GB0002634946	1,365.50	575	XLON	E0DcGF4cZc	200100125
BAE SYSTEMS PLC	27/03/2024	10:33:19	GB0002634946	1,365.50	593	XLON	E0DcGF4cZd	200100125
BAE SYSTEMS PLC	27/03/2024	10:35:55	GB0002634946	1,365.50	601	CHIX	2899474116847	200100125
BAE SYSTEMS PLC	27/03/2024	10:38:18	GB0002634946	1,365.00	628	BATE	78364191418	200100125
BAE SYSTEMS PLC	27/03/2024	10:43:21	GB0002634946	1,363.50	644	XLON	E0DcGF4aY	200100125
BAE SYSTEMS PLC	27/03/2024	10:46:32	GB0002634946	1,363.00	584	TRQX	E0DcHPv9Jl	200100125
BAE SYSTEMS PLC	27/03/2024	10:46:32	GB0002634946	1,362.50	349	BATE	78364192456	200100125
BAE SYSTEMS PLC	27/03/2024	10:52:02	GB0002634946	1,364.00	1,245	CHIX	2899474120483	200100125
BAE SYSTEMS PLC	27/03/2024	10:54:30	GB0002634946	1,363.50	594	CHIX	2899474121106	200100125
BAE SYSTEMS PLC	27/03/2024	10:59:00	GB0002634946	1,363.50	593	TRQX	E0DcHPvYK	200100125
BAE SYSTEMS PLC	27/03/2024	11:00:05	GB0002634946	1,363.00	584	CHIX	2899474122428	200100125
BAE SYSTEMS PLC	27/03/2024	11:04:41	GB0002634946	1,363.50	668	CHIX	2899474123560	200100125
BAE SYSTEMS PLC	27/03/2024	11:06:50	GB0002634946	1,363.00	96	XLON	E0DcGF5AGa	200100125
BAE SYSTEMS PLC	27/03/2024	11:06:50	GB0002634946	1,363.00	576	XLON	E0DcGF5AGc	200100125
BAE SYSTEMS PLC	27/03/2024	11:09:34	GB0002634946	1,362.50	573	CHIX	2899474124531	200100125
BAE SYSTEMS PLC	27/03/2024	11:15:47	GB0002634946	1,363.50	160	CHIX	2899474125601	200100125
BAE SYSTEMS PLC	27/03/2024	11:15:47	GB0002634946	1,363.50	444	CHIX	2899474125602	200100125
BAE SYSTEMS PLC	27/03/2024	11:15:47	GB0002634946	1,363.50	680	AQXE	41853	200100125
BAE SYSTEMS PLC	27/03/2024	11:23:18	GB0002634946	1,362.50	611	XLON	E0DcGF5JAz	200100125
BAE SYSTEMS PLC	27/03/2024	11:23:18	GB0002634946	1,362.50	29	XLON	E0DcGF5JBT	200100125

BAE SYSTEMS PLC	27/03/2024	11:23:18	GB0002634946	1,362.50	628	CHIX	2899474127076	2001001125
BAE SYSTEMS PLC	27/03/2024	11:27:13	GB0002634946	1,362.50	681	TRGX	E0DcHPpae	2001001125
BAE SYSTEMS PLC	27/03/2024	11:29:07	GB0002634946	1,361.00	623	CHIX	2899474128349	2001001125
BAE SYSTEMS PLC	27/03/2024	11:33:37	GB0002634946	1,362.50	608	CHIX	2899474129343	2001001125
BAE SYSTEMS PLC	27/03/2024	11:34:56	GB0002634946	1,361.50	604	CHIX	2899474129639	2001001125
BAE SYSTEMS PLC	27/03/2024	11:38:59	GB0002634946	1,361.00	596	TRGX	E0DcHPHtU	2001001125
BAE SYSTEMS PLC	27/03/2024	11:43:46	GB0002634946	1,361.00	584	CHIX	2899474131448	2001001125
BAE SYSTEMS PLC	27/03/2024	11:43:46	GB0002634946	1,361.00	467	XLON	E0DcGF5WmH	2001001125
BAE SYSTEMS PLC	27/03/2024	11:43:46	GB0002634946	1,361.00	131	BATE	78364198995	2001001125
BAE SYSTEMS PLC	27/03/2024	11:48:19	GB0002634946	1,361.50	594	CHIX	2899474132470	2001001125
BAE SYSTEMS PLC	27/03/2024	11:52:59	GB0002634946	1,361.50	631	XLON	E0DcGF5C7q	2001001125
BAE SYSTEMS PLC	27/03/2024	11:52:59	GB0002634946	1,361.50	315	CHIX	2899474133462	2001001125
BAE SYSTEMS PLC	27/03/2024	11:52:59	GB0002634946	1,361.50	336	CHIX	2899474133463	2001001125
BAE SYSTEMS PLC	27/03/2024	11:57:21	GB0002634946	1,362.00	677	CHIX	2899474134390	2001001125
BAE SYSTEMS PLC	27/03/2024	12:00:00	GB0002634946	1,362.00	681	CHIX	2899474135037	2001001125
BAE SYSTEMS PLC	27/03/2024	12:05:18	GB0002634946	1,362.50	1,238	XLON	E0DcGF5K35	2001001125
BAE SYSTEMS PLC	27/03/2024	12:07:31	GB0002634946	1,362.50	374	AQXE	52540	2001001125
BAE SYSTEMS PLC	27/03/2024	12:07:31	GB0002634946	1,362.50	279	AQXE	52541	2001001125
BAE SYSTEMS PLC	27/03/2024	12:14:01	GB0002634946	1,362.00	645	AQXE	53735	2001001125
BAE SYSTEMS PLC	27/03/2024	12:15:22	GB0002634946	1,362.00	601	XLON	E0DcGF5mF	2001001125
BAE SYSTEMS PLC	27/03/2024	12:17:59	GB0002634946	1,362.00	118	XLON	E0DcGF54x	2001001125
BAE SYSTEMS PLC	27/03/2024	12:17:59	GB0002634946	1,362.00	147	AQXE	54389	2001001125
BAE SYSTEMS PLC	27/03/2024	12:17:59	GB0002634946	1,362.00	360	TRGX	E0DcHPH4Z	2001001125
BAE SYSTEMS PLC	27/03/2024	12:20:59	GB0002634946	1,361.50	591	CHIX	2899474139455	2001001125
BAE SYSTEMS PLC	27/03/2024	12:28:23	GB0002634946	1,361.50	1,258	XLON	E0DcGF5WY	2001001125
BAE SYSTEMS PLC	27/03/2024	12:32:36	GB0002634946	1,361.00	605	XLON	E0DcGF60H	2001001125
BAE SYSTEMS PLC	27/03/2024	12:32:36	GB0002634946	1,361.00	623	TRGX	E0DcHPWmE1	2001001125
BAE SYSTEMS PLC	27/03/2024	12:32:36	GB0002634946	1,361.00	43	XLON	E0DcGF60A	2001001125
BAE SYSTEMS PLC	27/03/2024	12:35:42	GB0002634946	1,361.00	673	XLON	E0DcGF62o7	2001001125
BAE SYSTEMS PLC	27/03/2024	12:36:34	GB0002634946	1,360.00	310	XLON	E0DcGF65CN	2001001125
BAE SYSTEMS PLC	27/03/2024	12:36:34	GB0002634946	1,360.00	326	XLON	E0DcGF65Ca	2001001125
BAE SYSTEMS PLC	27/03/2024	12:43:47	GB0002634946	1,359.00	1	CHIX	2899474144880	2001001125
BAE SYSTEMS PLC	27/03/2024	12:44:32	GB0002634946	1,359.00	324	XLON	E0DcGF68hg	2001001125
BAE SYSTEMS PLC	27/03/2024	12:47:32	GB0002634946	1,359.00	269	XLON	E0DcGF68B5	2001001125
BAE SYSTEMS PLC	27/03/2024	12:48:06	GB0002634946	1,359.00	238	CHIX	2899474145610	2001001125
BAE SYSTEMS PLC	27/03/2024	12:48:06	GB0002634946	1,359.00	12	CHIX	2899474145611	2001001125
BAE SYSTEMS PLC	27/03/2024	12:48:06	GB0002634946	1,359.00	43	CHIX	2899474145612	2001001125
BAE SYSTEMS PLC	27/03/2024	12:48:06	GB0002634946	1,359.00	3	CHIX	2899474145613	2001001125
BAE SYSTEMS PLC	27/03/2024	12:48:06	GB0002634946	1,359.00	52	CHIX	2899474145614	2001001125
BAE SYSTEMS PLC	27/03/2024	12:48:16	GB0002634946	1,359.00	250	CHIX	2899474145631	2001001125
BAE SYSTEMS PLC	27/03/2024	12:52:07	GB0002634946	1,359.00	587	XLON	E0DcGF60y	2001001125
BAE SYSTEMS PLC	27/03/2024	12:52:07	GB0002634946	1,359.00	606	CHIX	2899474146647	2001001125
BAE SYSTEMS PLC	27/03/2024	12:52:07	GB0002634946	1,359.00	318	AQXE	61402	2001001125
BAE SYSTEMS PLC	27/03/2024	12:52:07	GB0002634946	1,359.00	286	AQXE	61404	2001001125
BAE SYSTEMS PLC	27/03/2024	12:57:00	GB0002634946	1,359.00	627	XLON	E0DcGF6GPa	2001001125
BAE SYSTEMS PLC	27/03/2024	12:59:24	GB0002634946	1,359.00	612	AQXE	62771	2001001125
BAE SYSTEMS PLC	27/03/2024	13:02:24	GB0002634946	1,360.00	77	XLON	E0DcGF6Jqd	2001001125
BAE SYSTEMS PLC	27/03/2024	13:02:24	GB0002634946	1,360.00	500	XLON	E0DcGF6Jqj	2001001125
BAE SYSTEMS PLC	27/03/2024	13:05:09	GB0002634946	1,360.50	668	BATE	78364209800	2001001125
BAE SYSTEMS PLC	27/03/2024	13:10:09	GB0002634946	1,360.00	642	CHIX	2899474150685	2001001125
BAE SYSTEMS PLC	27/03/2024	13:10:09	GB0002634946	1,360.00	669	XLON	E0DcGF60ek	2001001125
BAE SYSTEMS PLC	27/03/2024	13:16:03	GB0002634946	1,361.00	1,181	CHIX	2899474152135	2001001125
BAE SYSTEMS PLC	27/03/2024	13:22:58	GB0002634946	1,362.50	1,189	XLON	E0DcGF6W 4C	2001001125
BAE SYSTEMS PLC	27/03/2024	13:26:10	GB0002634946	1,361.50	664	XLON	E0DcGF6Yps	2001001125
BAE SYSTEMS PLC	27/03/2024	13:28:42	GB0002634946	1,361.50	724	TRGX	E0DcHPym3P	2001001125
BAE SYSTEMS PLC	27/03/2024	13:28:42	GB0002634946	1,361.50	14	TRGX	E0DcHPym3S	2001001125
BAE SYSTEMS PLC	27/03/2024	13:28:42	GB0002634946	1,361.50	450	CHIX	2899474155162	2001001125
BAE SYSTEMS PLC	27/03/2024	13:28:42	GB0002634946	1,361.50	474	TRGX	E0DcHPym3g	2001001125
BAE SYSTEMS PLC	27/03/2024	13:36:10	GB0002634946	1,361.00	426	XLON	E0DcGF6Wx	2001001125
BAE SYSTEMS PLC	27/03/2024	13:36:10	GB0002634946	1,361.00	439	XLON	E0DcGF6Wx	2001001125
BAE SYSTEMS PLC	27/03/2024	13:36:10	GB0002634946	1,361.00	114	AQXE	72769	2001001125
BAE SYSTEMS PLC	27/03/2024	13:36:10	GB0002634946	1,361.00	792	AQXE	72770	2001001125
BAE SYSTEMS PLC	27/03/2024	13:36:10	GB0002634946	1,361.00	143	AQXE	72771	2001001125
BAE SYSTEMS PLC	27/03/2024	13:36:10	GB0002634946	1,361.00	705	AQXE	72772	2001001125
BAE SYSTEMS PLC	27/03/2024	13:38:18	GB0002634946	1,360.50	886	BATE	78364215736	2001001125
BAE SYSTEMS PLC	27/03/2024	13:42:34	GB0002634946	1,359.00	743	XLON	E0DcGF6BxS	2001001125
BAE SYSTEMS PLC	27/03/2024	13:42:34	GB0002634946	1,359.00	776	CHIX	2899474162570	2001001125
BAE SYSTEMS PLC	27/03/2024	13:48:42	GB0002634946	1,360.50	480	XLON	E0DcGF70SB	2001001125
BAE SYSTEMS PLC	27/03/2024	13:48:42	GB0002634946	1,360.50	561	CHIX	2899474164625	2001001125
BAE SYSTEMS PLC	27/03/2024	13:48:42	GB0002634946	1,360.50	166	BATE	78364217911	2001001125
BAE SYSTEMS PLC	27/03/2024	13:48:42	GB0002634946	1,360.50	145	TRGX	E0DcHQ0Fjh	2001001125
BAE SYSTEMS PLC	27/03/2024	13:49:23	GB0002634946	1,360.50	889	XLON	E0DcGF7190	2001001125
BAE SYSTEMS PLC	27/03/2024	13:49:23	GB0002634946	1,360.50	197	AQXE	76925	2001001125
BAE SYSTEMS PLC	27/03/2024	13:53:30	GB0002634946	1,359.50	902	CHIX	2899474166229	2001001125
BAE SYSTEMS PLC	27/03/2024	13:57:15	GB0002634946	1,359.00	472	XLON	E0DcGF78le	2001001125
BAE SYSTEMS PLC	27/03/2024	13:57:15	GB0002634946	1,359.00	550	CHIX	2899474167242	2001001125
BAE SYSTEMS PLC	27/03/2024	13:57:15	GB0002634946	1,359.00	163	BATE	78364219422	2001001125
BAE SYSTEMS PLC	27/03/2024	13:57:15	GB0002634946	1,359.00	193	AQXE	79139	2001001125
BAE SYSTEMS PLC	27/03/2024	13:57:15	GB0002634946	1,359.00	142	TRGX	E0DcHQ0mCc	2001001125
BAE SYSTEMS PLC	27/03/2024	13:58:52	GB0002634946	1,359.00	26	AQXE	79720	2001001125
BAE SYSTEMS PLC	27/03/2024	13:59:00	GB0002634946	1,359.00	288	AQXE	79748	2001001125
BAE SYSTEMS PLC	27/03/2024	13:59:00	GB0002634946	1,359.00	406	AQXE	79749	2001001125
BAE SYSTEMS PLC	27/03/2024	13:59:00	GB0002634946	1,359.00	78	AQXE	79750	2001001125
BAE SYSTEMS PLC	27/03/2024	14:04:26	GB0002634946	1,359.00	474	XLON	E0DcGF7FXJ	2001001125
BAE SYSTEMS PLC	27/03/2024	14:04:26	GB0002634946	1,359.00	552	CHIX	2899474170292	2001001125
BAE SYSTEMS PLC	27/03/2024	14:04:26	GB0002634946	1,359.00	164	BATE	78364221237	2001001125
BAE SYSTEMS PLC	27/03/2024	14:04:26	GB0002634946	1,359.00	142	TRGX	E0DcHQ1dLl	2001001125
BAE SYSTEMS PLC	27/03/2024	14:04:26	GB0002634946	1,359.00	194	BATE	78364221238	2001001125
BAE SYSTEMS PLC	27/03/2024	14:07:03	GB0002634946	1,359.00	814	XLON	E0DcGF78MP	2001001125
BAE SYSTEMS PLC	27/03/2024	14:09:31	GB0002634946	1,359.00	788	XLON	E0DcGF7LLv	2001001125
BAE SYSTEMS PLC	27/03/2024	14:11:07	GB0002634946	1,358.50	714	CHIX	2899474172972	2001001125
BAE SYSTEMS PLC	27/03/2024	14:11:42	GB0002634946	1,357.50	169	AQXE	84347	2001001125
BAE SYSTEMS PLC	27/03/2024	14:11:42	GB0002634946	1,357.50	395	XLON	E0DcGF70ZJ	2001001125
BAE SYSTEMS PLC	27/03/2024	14:11:42	GB0002634946	1,357.50	157	XLON	E0DcGF70ZL	2001001125
BAE SYSTEMS PLC	27/03/2024	14:11:42	GB0002634946	1,357.50	147	TRGX	E0DcHQ1qDw	2001001125
BAE SYSTEMS PLC	27/03/2024	14:11:42	GB0002634946	1,357.50	63	TRGX	E0DcHQ1qP6	2001001125
BAE SYSTEMS PLC	27/03/2024	14:19:48	GB0002634946	1,359.00	753	XLON	E0DcGF7Vak	2001001125
BAE SYSTEMS PLC	27/03/2024	14:19:48	GB0002634946	1,359.00	227	TRGX	E0DcHQ2Rz3	2001001125
BAE SYSTEMS PLC	27/03/2024	14:19:48	GB0002634946	1,359.00	877	CHIX	2899474176574	2001001125
BAE SYSTEMS PLC	27/03/2024	14:19:48	GB0002634946	1,359.00	261	BATE	78364224467	2001001125
BAE SYSTEMS PLC	27/03/2024	14:19:48	GB0002634946	1,359.00	307	CHIX	2899474176579	2001001125
BAE SYSTEMS PLC	27/03/2024	14:20:35	GB0002634946	1,358.50	811	CHIX	2899474176871	2001001125
BAE SYSTEMS PLC	27/03/2024	14:25:29	GB0002634946	1,358.50	105	XLON	E0DcGF7Zjr	2001001125
BAE SYSTEMS PLC	27/03/2024	14:25:32	GB0002634946	1,358.50	778	XLON	E0DcGF7a0a	2001001125
BAE SYSTEMS PLC	27/03/2024	14:25:32	GB0002634946	1,358.50	769	CHIX	2899474178703	2001001125
BAE SYSTEMS PLC	27/03/2024	14:30:28	GB0002634946	1,359.00	458	XLON	E0DcGF79yp	2001001125

BAE SYSTEMS PLC	27/03/2024	14:31:12	GB0002634946	1,359.00	1,017	XLON	E0DcGF7e4	200100125
BAE SYSTEMS PLC	27/03/2024	14:31:45	GB0002634946	1,359.00	782	CHX	2899474181371	200100125
BAE SYSTEMS PLC	27/03/2024	14:35:20	GB0002634946	1,359.50	766	AQXE	93383	200100125
BAE SYSTEMS PLC	27/03/2024	14:35:20	GB0002634946	1,359.50	173	AQXE	93384	200100125
BAE SYSTEMS PLC	27/03/2024	14:36:04	GB0002634946	1,359.50	205	AQXE	93726	200100125
BAE SYSTEMS PLC	27/03/2024	14:36:04	GB0002634946	1,359.50	345	AQXE	93727	200100125
BAE SYSTEMS PLC	27/03/2024	14:36:04	GB0002634946	1,359.50	345	XLON	E0DcGF7kAo	200100125
BAE SYSTEMS PLC	27/03/2024	14:37:53	GB0002634946	1,359.50	626	BATE	78364229059	200100125
BAE SYSTEMS PLC	27/03/2024	14:37:53	GB0002634946	1,359.50	228	BATE	78364229060	200100125
BAE SYSTEMS PLC	27/03/2024	14:40:35	GB0002634946	1,359.00	955	XLON	E0DcGF7mF	200100125
BAE SYSTEMS PLC	27/03/2024	14:42:49	GB0002634946	1,358.50	834	CHX	2899474186928	200100125
BAE SYSTEMS PLC	27/03/2024	14:47:05	GB0002634946	1,358.00	844	TRGX	E0DcHQ4Ksi	200100125
BAE SYSTEMS PLC	27/03/2024	14:47:05	GB0002634946	1,358.00	851	AQXE	98411	200100125
BAE SYSTEMS PLC	27/03/2024	14:49:30	GB0002634946	1,357.50	943	TRGX	E0DcHQ4LmX	200100125
BAE SYSTEMS PLC	27/03/2024	14:51:58	GB0002634946	1,357.50	613	XLON	E0DcGF7yt	200100125
BAE SYSTEMS PLC	27/03/2024	14:51:58	GB0002634946	1,357.50	197	XLON	E0DcGF7yw	200100125
BAE SYSTEMS PLC	27/03/2024	14:52:01	GB0002634946	1,357.50	76	XLON	E0DcGF7z17	200100125
BAE SYSTEMS PLC	27/03/2024	14:55:44	GB0002634946	1,357.50	825	CHX	2899474193257	200100125
BAE SYSTEMS PLC	27/03/2024	14:59:50	GB0002634946	1,357.50	824	CHX	2899474195214	200100125
BAE SYSTEMS PLC	27/03/2024	14:59:56	GB0002634946	1,357.50	254	XLON	E0DcGF864b	200100125
BAE SYSTEMS PLC	27/03/2024	15:00:29	GB0002634946	1,357.50	73	XLON	E0DcGF8603	200100125
BAE SYSTEMS PLC	27/03/2024	15:00:33	GB0002634946	1,357.50	286	XLON	E0DcGF86R	200100125
BAE SYSTEMS PLC	27/03/2024	15:00:34	GB0002634946	1,357.50	622	AQXE	104892	200100125
BAE SYSTEMS PLC	27/03/2024	15:00:34	GB0002634946	1,357.50	198	XLON	E0DcGF86sx	200100125
BAE SYSTEMS PLC	27/03/2024	15:00:38	GB0002634946	1,357.50	258	AQXE	104720	200100125
BAE SYSTEMS PLC	27/03/2024	15:08:46	GB0002634946	1,359.50	852	XLON	E0DcGF8DMC	200100125
BAE SYSTEMS PLC	27/03/2024	15:08:46	GB0002634946	1,359.50	994	CHX	2899474199334	200100125
BAE SYSTEMS PLC	27/03/2024	15:08:46	GB0002634946	1,359.50	296	BATE	78364237659	200100125
BAE SYSTEMS PLC	27/03/2024	15:08:46	GB0002634946	1,359.50	348	AQXE	108135	200100125
BAE SYSTEMS PLC	27/03/2024	15:08:46	GB0002634946	1,359.50	258	TRGX	E0DcHQ567U	200100125
BAE SYSTEMS PLC	27/03/2024	15:12:19	GB0002634946	1,359.50	778	BATE	78364238648	200100125
BAE SYSTEMS PLC	27/03/2024	15:12:19	GB0002634946	1,359.50	33	XLON	E0DcGF8Cb	200100125
BAE SYSTEMS PLC	27/03/2024	15:12:32	GB0002634946	1,359.50	13	XLON	E0DcGF8dP	200100125
BAE SYSTEMS PLC	27/03/2024	15:13:16	GB0002634946	1,359.50	106	XLON	E0DcGF8HbH	200100125
BAE SYSTEMS PLC	27/03/2024	15:13:16	GB0002634946	1,359.50	506	XLON	E0DcGF8HbJ	200100125
BAE SYSTEMS PLC	27/03/2024	15:13:16	GB0002634946	1,359.50	144	XLON	E0DcGF8HbL	200100125
BAE SYSTEMS PLC	27/03/2024	15:13:39	GB0002634946	1,359.00	796	XLON	E0DcGF8HbZ	200100125
BAE SYSTEMS PLC	27/03/2024	15:17:25	GB0002634946	1,358.50	218	CHX	2899474203431	200100125
BAE SYSTEMS PLC	27/03/2024	15:17:25	GB0002634946	1,358.50	622	CHX	2899474203432	200100125
BAE SYSTEMS PLC	27/03/2024	15:19:03	GB0002634946	1,358.00	950	XLON	E0DcGF8Mcd	200100125
BAE SYSTEMS PLC	27/03/2024	15:23:58	GB0002634946	1,357.00	184	XLON	E0DcGF8PHZ	200100125
BAE SYSTEMS PLC	27/03/2024	15:24:49	GB0002634946	1,357.00	414	XLON	E0DcGF8Q0e	200100125
BAE SYSTEMS PLC	27/03/2024	15:25:59	GB0002634946	1,357.00	243	XLON	E0DcGF8RV1	200100125
BAE SYSTEMS PLC	27/03/2024	15:25:59	GB0002634946	1,357.00	553	XLON	E0DcGF8RVb	200100125
BAE SYSTEMS PLC	27/03/2024	15:25:59	GB0002634946	1,357.00	290	XLON	E0DcGF8RVc	200100125
BAE SYSTEMS PLC	27/03/2024	15:30:08	GB0002634946	1,357.00	670	AQXE	118303	200100125
BAE SYSTEMS PLC	27/03/2024	15:33:02	GB0002634946	1,357.00	97	XLON	E0DcGF8Yb1	200100125
BAE SYSTEMS PLC	27/03/2024	15:33:02	GB0002634946	1,357.00	688	XLON	E0DcGF8Yb3	200100125
BAE SYSTEMS PLC	27/03/2024	15:33:02	GB0002634946	1,357.00	118	AQXE	119629	200100125
BAE SYSTEMS PLC	27/03/2024	15:33:02	GB0002634946	1,357.00	53	AQXE	119630	200100125
BAE SYSTEMS PLC	27/03/2024	15:33:02	GB0002634946	1,357.00	747	AQXE	119631	200100125
BAE SYSTEMS PLC	27/03/2024	15:33:02	GB0002634946	1,357.00	806	AQXE	119632	200100125
BAE SYSTEMS PLC	27/03/2024	15:34:45	GB0002634946	1,356.50	808	BATE	78364244794	200100125
BAE SYSTEMS PLC	27/03/2024	15:40:25	GB0002634946	1,356.00	512	XLON	E0DcGF8BNT	200100125
BAE SYSTEMS PLC	27/03/2024	15:40:25	GB0002634946	1,356.00	596	CHX	2899474213863	200100125
BAE SYSTEMS PLC	27/03/2024	15:40:25	GB0002634946	1,356.00	177	BATE	78364246616	200100125
BAE SYSTEMS PLC	27/03/2024	15:40:25	GB0002634946	1,356.00	209	AQXE	123283	200100125
BAE SYSTEMS PLC	27/03/2024	15:40:25	GB0002634946	1,356.00	154	TRGX	E0DcHQ7mzV	200100125
BAE SYSTEMS PLC	27/03/2024	15:40:49	GB0002634946	1,356.00	786	CHX	2899474213985	200100125
BAE SYSTEMS PLC	27/03/2024	15:45:49	GB0002634946	1,356.50	297	CHX	2899474216805	200100125
BAE SYSTEMS PLC	27/03/2024	15:45:49	GB0002634946	1,356.50	1	CHX	2899474216806	200100125
BAE SYSTEMS PLC	27/03/2024	15:45:49	GB0002634946	1,356.50	845	XLON	E0DcGF8kml	200100125
BAE SYSTEMS PLC	27/03/2024	15:45:49	GB0002634946	1,356.50	560	CHX	2899474216807	200100125
BAE SYSTEMS PLC	27/03/2024	15:49:51	GB0002634946	1,356.50	997	XLON	E0DcGF8bAk	200100125
BAE SYSTEMS PLC	27/03/2024	15:51:00	GB0002634946	1,357.00	389	XLON	E0DcGF8bCk	200100125
BAE SYSTEMS PLC	27/03/2024	15:51:00	GB0002634946	1,357.00	512	XLON	E0DcGF8bCm	200100125
BAE SYSTEMS PLC	27/03/2024	15:51:00	GB0002634946	1,357.00	26	XLON	E0DcGF8bCz	200100125
BAE SYSTEMS PLC	27/03/2024	15:53:16	GB0002634946	1,357.00	116	XLON	E0DcGF8bNm	200100125
BAE SYSTEMS PLC	27/03/2024	15:53:16	GB0002634946	1,357.00	719	XLON	E0DcGF8bNo	200100125
BAE SYSTEMS PLC	27/03/2024	15:56:40	GB0002634946	1,356.00	834	XLON	E0DcGF8bOm	200100125
BAE SYSTEMS PLC	27/03/2024	16:00:33	GB0002634946	1,355.50	1,089	XLON	E0DcGF8bT	200100125
BAE SYSTEMS PLC	27/03/2024	16:00:33	GB0002634946	1,355.50	337	XLON	E0DcGF8bW	200100125
BAE SYSTEMS PLC	27/03/2024	16:00:49	GB0002634946	1,355.50	509	XLON	E0DcGF8bX	200100125
BAE SYSTEMS PLC	27/03/2024	16:04:40	GB0002634946	1,355.50	892	XLON	E0DcGF8bZ	200100125
BAE SYSTEMS PLC	27/03/2024	16:04:40	GB0002634946	1,355.50	43	TRGX	E0DcHQ9NzT	200100125
BAE SYSTEMS PLC	27/03/2024	16:04:40	GB0002634946	1,355.50	74	TRGX	E0DcHQ9NzW	200100125
BAE SYSTEMS PLC	27/03/2024	16:04:49	GB0002634946	1,355.50	856	TRGX	E0DcHQ9OJ	200100125
BAE SYSTEMS PLC	27/03/2024	16:07:46	GB0002634946	1,356.00	912	XLON	E0DcGF95ua	200100125
BAE SYSTEMS PLC	27/03/2024	16:07:55	GB0002634946	1,356.00	968	XLON	E0DcGF95ze	200100125
BAE SYSTEMS PLC	27/03/2024	16:11:28	GB0002634946	1,355.50	1,034	XLON	E0DcGF98we	200100125
BAE SYSTEMS PLC	27/03/2024	16:14:28	GB0002634946	1,354.50	1,048	CHX	2899474232803	200100125
BAE SYSTEMS PLC	27/03/2024	16:15:10	GB0002634946	1,354.50	181	AQXE	142887	200100125
BAE SYSTEMS PLC	27/03/2024	16:16:41	GB0002634946	1,354.50	776	AQXE	143638	200100125
BAE SYSTEMS PLC	27/03/2024	16:16:46	GB0002634946	1,355.00	258	AQXE	143729	200100125
BAE SYSTEMS PLC	27/03/2024	16:16:46	GB0002634946	1,354.50	872	AQXE	143730	200100125
BAE SYSTEMS PLC	27/03/2024	16:18:45	GB0002634946	1,354.50	2	TRGX	E0DcHQAOV5	200100125
BAE SYSTEMS PLC	27/03/2024	16:19:18	GB0002634946	1,354.50	855	TRGX	E0DcHQAOqD	200100125
BAE SYSTEMS PLC	27/03/2024	16:19:21	GB0002634946	1,354.50	360	TRGX	E0DcHQAR03	200100125
BAE SYSTEMS PLC	27/03/2024	16:20:00	GB0002634946	1,354.00	488	AQXE	146865	200100125
BAE SYSTEMS PLC	27/03/2024	16:20:00	GB0002634946	1,354.00	45	AQXE	146866	200100125
BAE SYSTEMS PLC	27/03/2024	16:20:29	GB0002634946	1,354.00	658	AQXE	146492	200100125
BAE SYSTEMS PLC	27/03/2024	16:22:15	GB0002634946	1,354.50	912	XLON	E0DcGF9Kcm	200100125
BAE SYSTEMS PLC	27/03/2024	16:23:33	GB0002634946	1,354.00	99	XLON	E0DcGF9MzZ	200100125
BAE SYSTEMS PLC	27/03/2024	16:23:33	GB0002634946	1,354.00	144	XLON	E0DcGF9MzZ	200100125
BAE SYSTEMS PLC	27/03/2024	16:23:59	GB0002634946	1,354.00	16	XLON	E0DcGF9Mbd	200100125
BAE SYSTEMS PLC	27/03/2024	16:24:31	GB0002634946	1,354.00	462	XLON	E0DcGF9N5N	200100125
BAE SYSTEMS PLC	27/03/2024	16:24:32	GB0002634946	1,354.00	673	TRGX	E0DcHQAgq0	200100125
BAE SYSTEMS PLC	27/03/2024	16:27:45	GB0002634946	1,354.00	406	CHX	2899474242985	200100125
BAE SYSTEMS PLC	27/03/2024	16:29:40	GB0002634946	1,355.00	321	AQXE	155597	200100125
BAE SYSTEMS PLC	27/03/2024	16:29:40	GB0002634946	1,355.00	229	AQXE	155598	200100125
BAE SYSTEMS PLC	27/03/2024	16:29:54	GB0002634946	1,355.00	251	AQXE	156011	200100125

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