

**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	BSVCSYKSGDWM/2QHOH83	GB0002834946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN388653	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	13/03/2024	GB0002834946	63,740	1,286.13	XLON	1,293.50	1,278.50
BAE SYSTEMS PLC	13/03/2024	GB0002834946	54,367	1,286.34	CHIX	1,293.50	1,278.50
BAE SYSTEMS PLC	13/03/2024	GB0002834946	10,116	1,285.56	BATE	1,293.50	1,279.00
BAE SYSTEMS PLC	13/03/2024	GB0002834946	15,344	1,287.81	AQXE	1,293.50	1,280.50
BAE SYSTEMS PLC	13/03/2024	GB0002834946	11,545	1,286.82	TRQX	1,293.50	1,279.50
* Rounded to two decimal places			<b>SUM:</b>	<b>155,112</b>	<b>1,286.38</b>	<b>1,293.50</b>	<b>1,278.50</b>

**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	13/03/2024	06:01:04	GB0002834946	1,283.50	913	XLON	E03KBVFJjDn	2001001125
BAE SYSTEMS PLC	13/03/2024	06:01:04	GB0002834946	1,283.50	948	XLON	E03KBVFJjDp	2001001125
BAE SYSTEMS PLC	13/03/2024	06:01:04	GB0002834946	1,283.50	872	XLON	E03KBVFJjDr	2001001125
BAE SYSTEMS PLC	13/03/2024	06:08:39	GB0002834946	1,282.50	107	AQXE	1878	2001001125
BAE SYSTEMS PLC	13/03/2024	06:08:40	GB0002834946	1,282.50	107	AQXE	1883	2001001125
BAE SYSTEMS PLC	13/03/2024	06:09:09	GB0002834946	1,283.00	418	AQXE	2003	2001001125
BAE SYSTEMS PLC	13/03/2024	06:09:09	GB0002834946	1,283.00	1,195	CHIX	2899474079720	2001001125
BAE SYSTEMS PLC	13/03/2024	06:09:09	GB0002834946	1,283.00	355	BATE	78364171668	2001001125
BAE SYSTEMS PLC	13/03/2024	06:09:09	GB0002834946	1,283.00	1,024	XLON	E03KBVFjyDs	2001001125
BAE SYSTEMS PLC	13/03/2024	06:09:09	GB0002834946	1,283.00	310	TRQX	E03KBVWQCaO	2001001125
BAE SYSTEMS PLC	13/03/2024	06:12:50	GB0002834946	1,281.00	361	CHIX	2899474081021	2001001125
BAE SYSTEMS PLC	13/03/2024	06:12:50	GB0002834946	1,281.00	502	CHIX	2899474081022	2001001125
BAE SYSTEMS PLC	13/03/2024	06:15:35	GB0002834946	1,281.50	861	CHIX	2899474082123	2001001125
BAE SYSTEMS PLC	13/03/2024	06:17:48	GB0002834946	1,284.50	834	XLON	E03KBVFjAaK	2001001125
BAE SYSTEMS PLC	13/03/2024	06:20:50	GB0002834946	1,282.50	644	CHIX	2899474083868	2001001125
BAE SYSTEMS PLC	13/03/2024	06:20:50	GB0002834946	1,282.50	219	CHIX	2899474083869	2001001125
BAE SYSTEMS PLC	13/03/2024	06:20:50	GB0002834946	1,282.00	715	TRQX	E03KBVOPRzO	2001001125
BAE SYSTEMS PLC	13/03/2024	06:24:35	GB0002834946	1,281.00	379	XLON	E03KBVFjJrI	2001001125
BAE SYSTEMS PLC	13/03/2024	06:24:35	GB0002834946	1,281.00	337	XLON	E03KBVFjJlUJ	2001001125
BAE SYSTEMS PLC	13/03/2024	06:25:39	GB0002834946	1,281.50	738	CHIX	2899474086351	2001001125
BAE SYSTEMS PLC	13/03/2024	06:31:15	GB0002834946	1,282.00	745	XLON	E03KBVFjR65	2001001125
BAE SYSTEMS PLC	13/03/2024	06:31:15	GB0002834946	1,282.00	738	CHIX	2899474087197	2001001125
BAE SYSTEMS PLC	13/03/2024	06:32:38	GB0002834946	1,281.50	797	CHIX	2899474087661	2001001125
BAE SYSTEMS PLC	13/03/2024	06:35:13	GB0002834946	1,281.00	663	XLON	E03KBVFjVhL	2001001125
BAE SYSTEMS PLC	13/03/2024	06:37:16	GB0002834946	1,280.50	703	CHIX	2899474088782	2001001125
BAE SYSTEMS PLC	13/03/2024	06:40:16	GB0002834946	1,281.50	711	XLON	E03KBVFjja0	2001001125
BAE SYSTEMS PLC	13/03/2024	06:42:29	GB0002834946	1,280.00	680	BATE	78364176375	2001001125
BAE SYSTEMS PLC	13/03/2024	06:44:55	GB0002834946	1,279.50	437	BATE	78364176710	2001001125
BAE SYSTEMS PLC	13/03/2024	06:44:55	GB0002834946	1,279.50	227	BATE	78364176711	2001001125
BAE SYSTEMS PLC	13/03/2024	06:47:57	GB0002834946	1,278.50	643	XLON	E03KBVFjHqN	2001001125
BAE SYSTEMS PLC	13/03/2024	06:47:57	GB0002834946	1,278.50	52	XLON	E03KBVFjHQP	2001001125
BAE SYSTEMS PLC	13/03/2024	06:51:40	GB0002834946	1,280.50	680	AQXE	10827	2001001125
BAE SYSTEMS PLC	13/03/2024	06:53:49	GB0002834946	1,281.00	719	CHIX	2899474093319	2001001125
BAE SYSTEMS PLC	13/03/2024	06:54:50	GB0002834946	1,279.50	663	XLON	E03KBVFjJaI	2001001125
BAE SYSTEMS PLC	13/03/2024	06:58:40	GB0002834946	1,280.00	702	XLON	E03KBVFjJrk	2001001125
BAE SYSTEMS PLC	13/03/2024	09:02:00	GB0002834946	1,279.00	753	XLON	E03KBVFjJmM	2001001125
BAE SYSTEMS PLC	13/03/2024	09:04:06	GB0002834946	1,279.00	672	CHIX	2899474096158	2001001125
BAE SYSTEMS PLC	13/03/2024	09:04:06	GB0002834946	1,279.00	40	CHIX	2899474096159	2001001125
BAE SYSTEMS PLC	13/03/2024	09:07:00	GB0002834946	1,278.50	124	CHIX	2899474096956	2001001125
BAE SYSTEMS PLC	13/03/2024	09:07:00	GB0002834946	1,278.50	577	CHIX	2899474096957	2001001125
BAE SYSTEMS PLC	13/03/2024	09:10:47	GB0002834946	1,279.00	180	BATE	78364180730	2001001125
BAE SYSTEMS PLC	13/03/2024	09:10:47	GB0002834946	1,279.00	211	BATE	78364180731	2001001125
BAE SYSTEMS PLC	13/03/2024	09:10:47	GB0002834946	1,279.00	345	BATE	78364180732	2001001125
BAE SYSTEMS PLC	13/03/2024	09:14:59	GB0002834946	1,279.50	663	BATE	78364181368	2001001125
BAE SYSTEMS PLC	13/03/2024	09:14:59	GB0002834946	1,279.50	713	XLON	E03KBVFjA6OA	2001001125
BAE SYSTEMS PLC	13/03/2024	09:19:56	GB0002834946	1,280.50	692	XLON	E03KBVFjB8A	2001001125
BAE SYSTEMS PLC	13/03/2024	09:20:38	GB0002834946	1,279.50	691	TRQX	E03KBVQTDv8	2001001125
BAE SYSTEMS PLC	13/03/2024	09:25:27	GB0002834946	1,279.00	671	CHIX	2899474102133	2001001125
BAE SYSTEMS PLC	13/03/2024	09:27:07	GB0002834946	1,279.50	702	BATE	78364183204	2001001125
BAE SYSTEMS PLC	13/03/2024	09:31:02	GB0002834946	1,280.50	864	AQXE	19949	2001001125
BAE SYSTEMS PLC	13/03/2024	09:33:32	GB0002834946	1,280.00	785	XLON	E03KBVFjM69	2001001125
BAE SYSTEMS PLC	13/03/2024	09:37:07	GB0002834946	1,279.50	781	XLON	E03KBVFjP62	2001001125
BAE SYSTEMS PLC	13/03/2024	09:40:16	GB0002834946	1,279.50	698	CHIX	2899474106472	2001001125
BAE SYSTEMS PLC	13/03/2024	09:42:27	GB0002834946	1,279.50	773	CHIX	2899474108158	2001001125
BAE SYSTEMS PLC	13/03/2024	09:47:07	GB0002834946	1,280.50	204	BATE	78364186455	2001001125
BAE SYSTEMS PLC	13/03/2024	09:47:07	GB0002834946	1,280.50	556	BATE	78364186456	2001001125
BAE SYSTEMS PLC	13/03/2024	09:49:39	GB0002834946	1,280.50	696	AQXE	25001	2001001125
BAE SYSTEMS PLC	13/03/2024	09:53:28	GB0002834946	1,280.50	674	CHIX	2899474110957	2001001125
BAE SYSTEMS PLC	13/03/2024	09:55:27	GB0002834946	1,281.50	727	CHIX	2899474111476	2001001125
BAE SYSTEMS PLC	13/03/2024	10:02:23	GB0002834946	1,281.00	118	CHIX	2899474113328	2001001125
BAE SYSTEMS PLC	13/03/2024	10:02:23	GB0002834946	1,281.00	405	CHIX	2899474113329	2001001125
BAE SYSTEMS PLC	13/03/2024	10:02:23	GB0002834946	1,281.00	140	CHIX	2899474113330	2001001125
BAE SYSTEMS PLC	13/03/2024	10:02:23	GB0002834946	1,281.00	692	CHIX	2899474113332	2001001125
BAE SYSTEMS PLC	13/03/2024	10:09:06	GB0002834946	1,281.50	372	CHIX	2899474115098	2001001125
BAE SYSTEMS PLC	13/03/2024	10:09:06	GB0002834946	1,281.50	93	CHIX	2899474115099	2001001125
BAE SYSTEMS PLC	13/03/2024	10:09:06	GB0002834946	1,281.50	929	CHIX	2899474115100	2001001125
BAE SYSTEMS PLC	13/03/2024	10:11:10	GB0002834946	1,281.50	686	XLON	E03KBVFjKqT	2001001125
BAE SYSTEMS PLC	13/03/2024	10:14:14	GB0002834946	1,281.50	147	XLON	E03KBVFjKsV5	2001001125
BAE SYSTEMS PLC	13/03/2024	10:14:14	GB0002834946	1,281.50	565	XLON	E03KBVFjKsV7	2001001125
BAE SYSTEMS PLC	13/03/2024	10:18:48	GB0002834946	1,282.50	217	CHIX	2899474117888	2001001125
BAE SYSTEMS PLC	13/03/2024	10:18:48	GB0002834946	1,282.50	582	CHIX	2899474117891	2001001125
BAE SYSTEMS PLC	13/03/2024	10:27:03	GB0002834946	1,282.00	347	XLON	E03KBVFj2EK	2001001125
BAE SYSTEMS PLC	13/03/2024	10:27:03	GB0002834946	1,282.00	335	XLON	E03KBVFj2EM	2001001125
BAE SYSTEMS PLC	13/03/2024	10:27:03	GB0002834946	1,282.00	727	TRQX	E03KBVQWkLF	2001001125
BAE SYSTEMS PLC	13/03/2024	10:33:02	GB0002834946	1,283.00	47	TRQX	E03KBVQX1BF	2001001125
BAE SYSTEMS PLC	13/03/2024	10:33:02	GB0002834946	1,283.00	688	TRQX	E03KBVQX1BK	2001001125
BAE SYSTEMS PLC	13/03/2024	10:33:02	GB0002834946	1,283.00	669	CHIX	2899474122104	2001001125
BAE SYSTEMS PLC	13/03/2024	10:35:13	GB0002834946	1,283.00	377	XLON	E03KBVFj75J	2001001125
BAE SYSTEMS PLC	13/03/2024	10:35:13	GB0002834946	1,283.00	339	XLON	E03KBVFj75L	2001001125
BAE SYSTEMS PLC	13/03/2024	10:45:07	GB0002834946	1,283.50	862	XLON	E03KBVFD9G	2001001125
BAE SYSTEMS PLC	13/03/2024	10:45:07	GB0002834946	1,283.50	643	XLON	E03KBVFD9Q	2001001125
BAE SYSTEMS PLC	13/03/2024	10:45:07	GB0002834946	1,283.50	612	XLON	E03KBVFD9V	2001001125
BAE SYSTEMS PLC	13/03/2024	10:51:10	GB0002834946	1,284.50	654	AQXE	39483	2001001125
BAE SYSTEMS PLC	13/03/2024	10:51:16	GB0002834946	1,284.50	609	CHIX	2899474127218	2001001125
BAE SYSTEMS PLC	13/03/2024	10:51:16	GB0002834946	1,284.50	53	CHIX	2899474127219	2001001125
BAE SYSTEMS PLC	13/03/2024	10:54:16	GB0002834946	1,283.50	669	CHIX	2899474127839	2001001125
BAE SYSTEMS PLC	13/03/2024	10:58:12	GB0002834946	1,284.00	715	XLON	E03KBVFjKsd	2001001125

BAE SYSTEMS PLC	13/03/2024	11:00:17	GB0002634946	1,283.50	657	XLON	E03KBVFM2V	2001001125
BAE SYSTEMS PLC	13/03/2024	11:09:06	GB0002634946	1,283.50	714	XLON	E03KBVFSF8	2001001125
BAE SYSTEMS PLC	13/03/2024	11:09:06	GB0002634946	1,283.50	692	XLON	E03KBVFSFG	2001001125
BAE SYSTEMS PLC	13/03/2024	11:14:37	GB0002634946	1,283.50	1,473	XLON	E03KBVFFVAM	2001001125
BAE SYSTEMS PLC	13/03/2024	11:18:08	GB0002634946	1,283.00	134	CHX	2899474133989	2001001125
BAE SYSTEMS PLC	13/03/2024	11:18:08	GB0002634946	1,283.00	585	CHX	2899474133990	2001001125
BAE SYSTEMS PLC	13/03/2024	11:27:42	GB0002634946	1,284.00	210	CHX	2899474136408	2001001125
BAE SYSTEMS PLC	13/03/2024	11:27:42	GB0002634946	1,284.00	457	CHX	2899474136413	2001001125
BAE SYSTEMS PLC	13/03/2024	11:27:42	GB0002634946	1,284.00	668	CHX	2899474136415	2001001125
BAE SYSTEMS PLC	13/03/2024	11:27:42	GB0002634946	1,284.00	9	AQXE	46768	2001001125
BAE SYSTEMS PLC	13/03/2024	11:28:28	GB0002634946	1,284.00	235	AQXE	46927	2001001125
BAE SYSTEMS PLC	13/03/2024	11:28:28	GB0002634946	1,284.00	455	AQXE	46928	2001001125
BAE SYSTEMS PLC	13/03/2024	11:31:37	GB0002634946	1,283.50	670	XLON	E03KBVFlah	2001001125
BAE SYSTEMS PLC	13/03/2024	11:37:06	GB0002634946	1,283.00	353	XLON	E03KBVFlha	2001001125
BAE SYSTEMS PLC	13/03/2024	11:37:06	GB0002634946	1,283.00	327	XLON	E03KBVFlhd	2001001125
BAE SYSTEMS PLC	13/03/2024	11:37:06	GB0002634946	1,283.00	339	CHX	2899474138890	2001001125
BAE SYSTEMS PLC	13/03/2024	11:37:06	GB0002634946	1,283.00	318	AQXE	48912	2001001125
BAE SYSTEMS PLC	13/03/2024	11:37:06	GB0002634946	1,283.00	20	AQXE	48913	2001001125
BAE SYSTEMS PLC	13/03/2024	11:45:25	GB0002634946	1,281.50	682	XLON	E03KBVFlhm	2001001125
BAE SYSTEMS PLC	13/03/2024	11:45:25	GB0002634946	1,281.50	656	TRGX	E03KBVFlhx	2001001125
BAE SYSTEMS PLC	13/03/2024	11:50:51	GB0002634946	1,282.50	376	XLON	E03KBVFlr2T	2001001125
BAE SYSTEMS PLC	13/03/2024	11:50:51	GB0002634946	1,282.50	86	XLON	E03KBVFlr2V	2001001125
BAE SYSTEMS PLC	13/03/2024	11:50:51	GB0002634946	1,282.50	139	TRGX	E03KBVQaWkJ	2001001125
BAE SYSTEMS PLC	13/03/2024	11:50:51	GB0002634946	1,282.50	9	AQXE	52261	2001001125
BAE SYSTEMS PLC	13/03/2024	11:50:51	GB0002634946	1,282.50	160	BATE	78364204243	2001001125
BAE SYSTEMS PLC	13/03/2024	11:50:51	GB0002634946	1,282.50	539	CHX	2899474142988	2001001125
BAE SYSTEMS PLC	13/03/2024	11:50:51	GB0002634946	1,282.50	180	AQXE	52262	2001001125
BAE SYSTEMS PLC	13/03/2024	11:54:12	GB0002634946	1,282.00	270	CHX	2899474143969	2001001125
BAE SYSTEMS PLC	13/03/2024	11:54:12	GB0002634946	1,282.00	195	CHX	2899474143970	2001001125
BAE SYSTEMS PLC	13/03/2024	11:54:12	GB0002634946	1,282.00	218	CHX	2899474143971	2001001125
BAE SYSTEMS PLC	13/03/2024	11:57:19	GB0002634946	1,281.50	656	XLON	E03KBVFlm3	2001001125
BAE SYSTEMS PLC	13/03/2024	11:59:47	GB0002634946	1,281.00	689	XLON	E03KBVFlmC	2001001125
BAE SYSTEMS PLC	13/03/2024	12:08:48	GB0002634946	1,282.50	1,348	XLON	E03KBVFlmCj	2001001125
BAE SYSTEMS PLC	13/03/2024	12:08:48	GB0002634946	1,282.50	816	XLON	E03KBVFlmCk	2001001125
BAE SYSTEMS PLC	13/03/2024	12:12:22	GB0002634946	1,282.00	650	XLON	E03KBVFlm8ku	2001001125
BAE SYSTEMS PLC	13/03/2024	12:19:25	GB0002634946	1,283.00	779	CHX	2899474152236	2001001125
BAE SYSTEMS PLC	13/03/2024	12:19:25	GB0002634946	1,283.00	782	XLON	E03KBVFlmCjY	2001001125
BAE SYSTEMS PLC	13/03/2024	12:23:17	GB0002634946	1,282.00	740	XLON	E03KBVFlmFDO	2001001125
BAE SYSTEMS PLC	13/03/2024	12:25:34	GB0002634946	1,282.00	500	CHX	2899474153818	2001001125
BAE SYSTEMS PLC	13/03/2024	12:25:34	GB0002634946	1,282.00	272	CHX	2899474153819	2001001125
BAE SYSTEMS PLC	13/03/2024	12:28:42	GB0002634946	1,282.00	726	CHX	2899474154603	2001001125
BAE SYSTEMS PLC	13/03/2024	12:35:21	GB0002634946	1,281.50	691	XLON	E03KBVFlmNRy	2001001125
BAE SYSTEMS PLC	13/03/2024	12:35:21	GB0002634946	1,281.50	670	AQXE	62991	2001001125
BAE SYSTEMS PLC	13/03/2024	12:38:40	GB0002634946	1,282.00	594	CHX	2899474157289	2001001125
BAE SYSTEMS PLC	13/03/2024	12:38:40	GB0002634946	1,282.00	94	CHX	2899474157292	2001001125
BAE SYSTEMS PLC	13/03/2024	12:42:13	GB0002634946	1,282.50	759	TRGX	E03KBVFlmQsL	2001001125
BAE SYSTEMS PLC	13/03/2024	12:47:20	GB0002634946	1,283.50	690	XLON	E03KBVFlmVM4	2001001125
BAE SYSTEMS PLC	13/03/2024	12:47:20	GB0002634946	1,283.50	685	CHX	2899474159627	2001001125
BAE SYSTEMS PLC	13/03/2024	12:59:14	GB0002634946	1,284.50	585	CHX	2899474162420	2001001125
BAE SYSTEMS PLC	13/03/2024	12:59:14	GB0002634946	1,284.50	118	CHX	2899474162421	2001001125
BAE SYSTEMS PLC	13/03/2024	13:05:05	GB0002634946	1,286.00	133	CHX	2899474164151	2001001125
BAE SYSTEMS PLC	13/03/2024	13:05:05	GB0002634946	1,286.00	400	CHX	2899474164152	2001001125
BAE SYSTEMS PLC	13/03/2024	13:05:05	GB0002634946	1,286.00	142	XLON	E03KBVFlmH4X	2001001125
BAE SYSTEMS PLC	13/03/2024	13:05:40	GB0002634946	1,286.00	131	CHX	2899474164236	2001001125
BAE SYSTEMS PLC	13/03/2024	13:05:40	GB0002634946	1,286.00	100	CHX	2899474164237	2001001125
BAE SYSTEMS PLC	13/03/2024	13:05:40	GB0002634946	1,286.00	6	TRGX	E03KBVFlmQj5SF	2001001125
BAE SYSTEMS PLC	13/03/2024	13:05:40	GB0002634946	1,286.00	53	TRGX	E03KBVFlmQj5SH	2001001125
BAE SYSTEMS PLC	13/03/2024	13:05:40	GB0002634946	1,286.00	374	XLON	E03KBVFlmH4JQ	2001001125
BAE SYSTEMS PLC	13/03/2024	13:07:27	GB0002634946	1,287.50	839	XLON	E03KBVFlmJ5P	2001001125
BAE SYSTEMS PLC	13/03/2024	13:07:27	GB0002634946	1,287.50	839	XLON	E03KBVFlmJ5R	2001001125
BAE SYSTEMS PLC	13/03/2024	13:07:27	GB0002634946	1,287.50	445	XLON	E03KBVFlmJ5q	2001001125
BAE SYSTEMS PLC	13/03/2024	13:16:47	GB0002634946	1,289.50	380	XLON	E03KBVFlmQaz	2001001125
BAE SYSTEMS PLC	13/03/2024	13:16:47	GB0002634946	1,289.50	374	XLON	E03KBVFlmQat	2001001125
BAE SYSTEMS PLC	13/03/2024	13:16:47	GB0002634946	1,289.50	174	AQXE	71991	2001001125
BAE SYSTEMS PLC	13/03/2024	13:16:47	GB0002634946	1,289.50	251	CHX	2899474167549	2001001125
BAE SYSTEMS PLC	13/03/2024	13:16:49	GB0002634946	1,289.50	350	TRGX	E03KBVFlmQeNU2	2001001125
BAE SYSTEMS PLC	13/03/2024	13:16:49	GB0002634946	1,289.50	102	TRGX	E03KBVFlmQeNUi	2001001125
BAE SYSTEMS PLC	13/03/2024	13:16:51	GB0002634946	1,289.50	63	TRGX	E03KBVFlmQeNbv	2001001125
BAE SYSTEMS PLC	13/03/2024	13:16:51	GB0002634946	1,289.50	420	CHX	2899474167565	2001001125
BAE SYSTEMS PLC	13/03/2024	13:21:04	GB0002634946	1,289.50	186	XLON	E03KBVFlmQz2	2001001125
BAE SYSTEMS PLC	13/03/2024	13:21:04	GB0002634946	1,289.50	489	XLON	E03KBVFlmQz2	2001001125
BAE SYSTEMS PLC	13/03/2024	13:30:52	GB0002634946	1,293.50	556	XLON	E03KBVFlmQx4	2001001125
BAE SYSTEMS PLC	13/03/2024	13:30:52	GB0002634946	1,293.50	168	TRGX	E03KBVFlmQ5mO	2001001125
BAE SYSTEMS PLC	13/03/2024	13:30:52	GB0002634946	1,293.50	10	BATE	78364219796	2001001125
BAE SYSTEMS PLC	13/03/2024	13:30:52	GB0002634946	1,293.50	183	BATE	78364219797	2001001125
BAE SYSTEMS PLC	13/03/2024	13:30:52	GB0002634946	1,293.50	648	CHX	2899474172792	2001001125
BAE SYSTEMS PLC	13/03/2024	13:30:52	GB0002634946	1,293.50	227	AQXE	76202	2001001125
BAE SYSTEMS PLC	13/03/2024	13:33:12	GB0002634946	1,292.00	914	AQXE	77674	2001001125
BAE SYSTEMS PLC	13/03/2024	13:38:18	GB0002634946	1,292.00	766	XLON	E03KBVFlmDeC	2001001125
BAE SYSTEMS PLC	13/03/2024	13:38:18	GB0002634946	1,292.00	232	TRGX	E03KBVFlmQgW	2001001125
BAE SYSTEMS PLC	13/03/2024	13:38:18	GB0002634946	1,292.00	578	CHX	2899474178251	2001001125
BAE SYSTEMS PLC	13/03/2024	13:38:18	GB0002634946	1,292.00	315	CHX	2899474178252	2001001125
BAE SYSTEMS PLC	13/03/2024	13:40:02	GB0002634946	1,292.50	291	AQXE	80319	2001001125
BAE SYSTEMS PLC	13/03/2024	13:40:02	GB0002634946	1,292.50	588	AQXE	80320	2001001125
BAE SYSTEMS PLC	13/03/2024	13:46:00	GB0002634946	1,292.50	305	BATE	78364224022	2001001125
BAE SYSTEMS PLC	13/03/2024	13:46:00	GB0002634946	1,292.50	292	AQXE	82461	2001001125
BAE SYSTEMS PLC	13/03/2024	13:46:00	GB0002634946	1,292.50	1,024	CHX	2899474182446	2001001125
BAE SYSTEMS PLC	13/03/2024	13:46:00	GB0002634946	1,292.50	67	AQXE	82462	2001001125
BAE SYSTEMS PLC	13/03/2024	13:46:00	GB0002634946	1,292.50	714	XLON	E03KBVFlmNeq	2001001125
BAE SYSTEMS PLC	13/03/2024	13:46:00	GB0002634946	1,292.50	184	XLON	E03KBVFlmNes	2001001125
BAE SYSTEMS PLC	13/03/2024	13:48:43	GB0002634946	1,291.00	691	BATE	78364224638	2001001125
BAE SYSTEMS PLC	13/03/2024	13:51:21	GB0002634946	1,291.00	906	XLON	E03KBVFlmHeg	2001001125
BAE SYSTEMS PLC	13/03/2024	13:51:21	GB0002634946	1,291.00	43	XLON	E03KBVFlmHaj	2001001125
BAE SYSTEMS PLC	13/03/2024	13:54:07	GB0002634946	1,290.50	808	CHX	2899474186064	2001001125
BAE SYSTEMS PLC	13/03/2024	13:56:12	GB0002634946	1,291.50	387	CHX	2899474187020	2001001125
BAE SYSTEMS PLC	13/03/2024	13:58:06	GB0002634946	1,292.50	257	AQXE	86637	2001001125
BAE SYSTEMS PLC	13/03/2024	13:58:30	GB0002634946	1,292.50	561	CHX	2899474187969	2001001125
BAE SYSTEMS PLC	13/03/2024	13:58:30	GB0002634946	1,292.50	197	AQXE	86708	2001001125
BAE SYSTEMS PLC	13/03/2024	13:58:30	GB0002634946	1,292.50	167	BATE	78364226719	2001001125
BAE SYSTEMS PLC	13/03/2024	13:58:30	GB0002634946	1,292.50	145	TRGX	E03KBVFlmQ6cx	2001001125
BAE SYSTEMS PLC	13/03/2024	13:58:30	GB0002634946	1,292.50	482	XLON	E03KBVFlmQdeg	2001001125
BAE SYSTEMS PLC	13/03/2024	14:01:35	GB0002634946	1,292.50	769	XLON	E03KBVFlmHfH	2001001125
BAE SYSTEMS PLC	13/03/2024	14:03:03	GB0002634946	1,293.00	989	CHX	2899474190814	2001001125
BAE SYSTEMS PLC	13/03/2024	14:07:01	GB0002634946	1,291.50	922	CHX	2899474192221	2001001125
BAE SYSTEMS PLC	13/03/2024	14:07:22	GB0002634946	1,290.50	429	BATE	78364229148	2001001125
BAE SYSTEMS PLC	13/03/2024	14:07:22	GB0002634946	1,290.50	438	BATE	78364229149	2001001125
BAE SYSTEMS PLC	13/03/202							

BAE SYSTEMS PLC	13/03/2024	14:18:51	GB0002634946	1,291.50		751	CHIX	2899474197963		2001001125
BAE SYSTEMS PLC	13/03/2024	14:18:51	GB0002634946	1,291.50		734	XLON	E03kBVFrjyO		2001001125
BAE SYSTEMS PLC	13/03/2024	14:18:51	GB0002634946	1,291.50		221	TRGX	E03kBVQcRgW		2001001125
BAE SYSTEMS PLC	13/03/2024	14:19:41	GB0002634946	1,291.00		409	BATE	78364232265		2001001125
BAE SYSTEMS PLC	13/03/2024	14:19:41	GB0002634946	1,291.00		256	BATE	78364232266		2001001125
BAE SYSTEMS PLC	13/03/2024	14:19:58	GB0002634946	1,291.00		341	BATE	78364232281		2001001125
BAE SYSTEMS PLC	13/03/2024	14:22:58	GB0002634946	1,291.00		902	XLON	E03kBVfJ2Fq		2001001125
BAE SYSTEMS PLC	13/03/2024	14:26:51	GB0002634946	1,290.50		1,042	CHIX	2899474201389		2001001125
BAE SYSTEMS PLC	13/03/2024	14:26:51	GB0002634946	1,290.50		802	CHIX	2899474201393		2001001125
BAE SYSTEMS PLC	13/03/2024	14:26:51	GB0002634946	1,290.50		188	CHIX	2899474201394		2001001125
BAE SYSTEMS PLC	13/03/2024	14:30:19	GB0002634946	1,290.00		1,017	CHIX	2899474203106		2001001125
BAE SYSTEMS PLC	13/03/2024	14:36:16	GB0002634946	1,292.00		935	XLON	E03kBVfOfJb		2001001125
BAE SYSTEMS PLC	13/03/2024	14:36:16	GB0002634946	1,292.00		935	XLON	E03kBVfOfJj		2001001125
BAE SYSTEMS PLC	13/03/2024	14:36:16	GB0002634946	1,292.00		24	XLON	E03kBVfOfJl		2001001125
BAE SYSTEMS PLC	13/03/2024	14:36:36	GB0002634946	1,291.50		152	CHIX	2899474206385		2001001125
BAE SYSTEMS PLC	13/03/2024	14:37:02	GB0002634946	1,291.50		84	CHIX	2899474206603		2001001125
BAE SYSTEMS PLC	13/03/2024	14:37:16	GB0002634946	1,291.50		672	CHIX	2899474206704		2001001125
BAE SYSTEMS PLC	13/03/2024	14:40:01	GB0002634946	1,292.00		460	TRGX	E03kBVQcQkK		2001001125
BAE SYSTEMS PLC	13/03/2024	14:40:21	GB0002634946	1,292.00		242	CHIX	2899474208380		2001001125
BAE SYSTEMS PLC	13/03/2024	14:40:21	GB0002634946	1,252.00		223	CHIX	2899474208381		2001001125
BAE SYSTEMS PLC	13/03/2024	14:44:11	GB0002634946	1,291.50		313	AQXE	104695		2001001125
BAE SYSTEMS PLC	13/03/2024	14:44:11	GB0002634946	1,291.50		266	AQXE	104696		2001001125
BAE SYSTEMS PLC	13/03/2024	14:44:11	GB0002634946	1,291.50		893	XLON	E03kBVfOfMj		2001001125
BAE SYSTEMS PLC	13/03/2024	14:44:11	GB0002634946	1,291.50		325	AQXE	104697		2001001125
BAE SYSTEMS PLC	13/03/2024	14:44:11	GB0002634946	1,291.50		44	AQXE	104698		2001001125
BAE SYSTEMS PLC	13/03/2024	14:46:29	GB0002634946	1,290.50		209	AQXE	106555		2001001125
BAE SYSTEMS PLC	13/03/2024	14:46:29	GB0002634946	1,290.50		548	AQXE	106556		2001001125
BAE SYSTEMS PLC	13/03/2024	14:46:29	GB0002634946	1,290.50		168	CHIX	2899474211593		2001001125
BAE SYSTEMS PLC	13/03/2024	14:48:03	GB0002634946	1,290.00		580	CHIX	2899474212462		2001001125
BAE SYSTEMS PLC	13/03/2024	14:53:03	GB0002634946	1,291.00		585	XLON	E03kBVfOfVzK		2001001125
BAE SYSTEMS PLC	13/03/2024	14:53:03	GB0002634946	1,291.00		176	TRGX	E03kBVQcKovq		2001001125
BAE SYSTEMS PLC	13/03/2024	14:53:03	GB0002634946	1,291.00		239	AQXE	108459		2001001125
BAE SYSTEMS PLC	13/03/2024	14:53:03	GB0002634946	1,291.00		681	CHIX	2899474215040		2001001125
BAE SYSTEMS PLC	13/03/2024	14:53:03	GB0002634946	1,291.00		202	BATE	78364241356		2001001125
BAE SYSTEMS PLC	13/03/2024	14:53:37	GB0002634946	1,290.00		547	AQXE	108652		2001001125
BAE SYSTEMS PLC	13/03/2024	14:53:37	GB0002634946	1,290.00		536	AQXE	108653		2001001125
BAE SYSTEMS PLC	13/03/2024	14:56:04	GB0002634946	1,289.50		990	XLON	E03kBVfOfYsV		2001001125
BAE SYSTEMS PLC	13/03/2024	15:00:03	GB0002634946	1,290.50		895	CHIX	2899474219099		2001001125
BAE SYSTEMS PLC	13/03/2024	15:01:55	GB0002634946	1,291.00		888	CHIX	2899474219920		2001001125
BAE SYSTEMS PLC	13/03/2024	15:03:16	GB0002634946	1,290.50		887	XLON	E03kBVfOfgN9		2001001125
BAE SYSTEMS PLC	13/03/2024	15:07:10	GB0002634946	1,290.00		892	AQXE	114777		2001001125
BAE SYSTEMS PLC	13/03/2024	15:07:10	GB0002634946	1,290.00		889	XLON	E03kBVfOfk5b		2001001125
BAE SYSTEMS PLC	13/03/2024	15:10:25	GB0002634946	1,289.50		171	CHIX	2899474223642		2001001125
BAE SYSTEMS PLC	13/03/2024	15:10:36	GB0002634946	1,289.50		254	CHIX	2899474223699		2001001125
BAE SYSTEMS PLC	13/03/2024	15:10:36	GB0002634946	1,289.50		9	CHIX	2899474223700		2001001125
BAE SYSTEMS PLC	13/03/2024	15:10:36	GB0002634946	1,289.50		531	CHIX	2899474223701		2001001125
BAE SYSTEMS PLC	13/03/2024	15:12:03	GB0002634946	1,289.00		15	TRGX	E03kBVQcM7Tk		2001001125
BAE SYSTEMS PLC	13/03/2024	15:12:03	GB0002634946	1,289.00		988	TRGX	E03kBVQcM7Tq		2001001125
BAE SYSTEMS PLC	13/03/2024	15:13:45	GB0002634946	1,288.50		600	BATE	78364247672		2001001125
BAE SYSTEMS PLC	13/03/2024	15:16:14	GB0002634946	1,289.50		265	AQXE	118227		2001001125
BAE SYSTEMS PLC	13/03/2024	15:16:14	GB0002634946	1,289.50		817	AQXE	118228		2001001125
BAE SYSTEMS PLC	13/03/2024	15:20:14	GB0002634946	1,289.00		928	XLON	E03kBVfOfwES		2001001125
BAE SYSTEMS PLC	13/03/2024	15:20:41	GB0002634946	1,289.00		887	XLON	E03kBVfOfwax		2001001125
BAE SYSTEMS PLC	13/03/2024	15:22:44	GB0002634946	1,290.00		845	CHIX	2899474229962		2001001125
BAE SYSTEMS PLC	13/03/2024	15:27:53	GB0002634946	1,290.00		541	XLON	E03kBVfOfp2iL		2001001125
BAE SYSTEMS PLC	13/03/2024	15:27:53	GB0002634946	1,290.00		164	TRGX	E03kBVQcOn5U7		2001001125
BAE SYSTEMS PLC	13/03/2024	15:27:53	GB0002634946	1,290.00		221	AQXE	123227		2001001125
BAE SYSTEMS PLC	13/03/2024	15:27:53	GB0002634946	1,290.00		631	CHIX	2899474232566		2001001125
BAE SYSTEMS PLC	13/03/2024	15:27:55	GB0002634946	1,290.00		13	XLON	E03kBVfOfp2uL		2001001125
BAE SYSTEMS PLC	13/03/2024	15:27:55	GB0002634946	1,290.00		175	XLON	E03kBVfOfp2uO		2001001125
BAE SYSTEMS PLC	13/03/2024	15:29:08	GB0002634946	1,289.50		1,004	TRGX	E03kBVQcOr6O		2001001125
BAE SYSTEMS PLC	13/03/2024	15:33:00	GB0002634946	1,289.50		51	XLON	E03kBVfOfp76L		2001001125
BAE SYSTEMS PLC	13/03/2024	15:33:00	GB0002634946	1,289.50		784	XLON	E03kBVfOfp76N		2001001125
BAE SYSTEMS PLC	13/03/2024	15:35:41	GB0002634946	1,289.00		901	XLON	E03kBVfOfp93x		2001001125
BAE SYSTEMS PLC	13/03/2024	15:37:31	GB0002634946	1,289.00		824	XLON	E03kBVfOfpAHZ		2001001125
BAE SYSTEMS PLC	13/03/2024	15:41:00	GB0002634946	1,289.00		701	XLON	E03kBVfOfpCcb		2001001125
BAE SYSTEMS PLC	13/03/2024	15:41:00	GB0002634946	1,289.00		107	XLON	E03kBVfOfpCcd		2001001125
BAE SYSTEMS PLC	13/03/2024	15:41:00	GB0002634946	1,289.00		1,015	CHIX	2899474236209		2001001125
BAE SYSTEMS PLC	13/03/2024	15:45:40	GB0002634946	1,288.50		278	CHIX	2899474241674		2001001125
BAE SYSTEMS PLC	13/03/2024	15:45:40	GB0002634946	1,288.50		690	CHIX	2899474241675		2001001125
BAE SYSTEMS PLC	13/03/2024	15:45:40	GB0002634946	1,288.50		908	CHIX	2899474241678		2001001125
BAE SYSTEMS PLC	13/03/2024	15:45:40	GB0002634946	1,288.50		76	CHIX	2899474241679		2001001125
BAE SYSTEMS PLC	13/03/2024	15:47:58	GB0002634946	1,289.00		986	CHIX	2899474243156		2001001125
BAE SYSTEMS PLC	13/03/2024	15:52:41	GB0002634946	1,288.50		901	BATE	78364260059		2001001125
BAE SYSTEMS PLC	13/03/2024	15:52:41	GB0002634946	1,288.50		906	XLON	E03kBVfOfpLAM		2001001125
BAE SYSTEMS PLC	13/03/2024	15:58:00	GB0002634946	1,290.00		569	XLON	E03kBVfOfp9GD		2001001125
BAE SYSTEMS PLC	13/03/2024	15:58:00	GB0002634946	1,290.00		172	TRGX	E03kBVQcOr9O		2001001125
BAE SYSTEMS PLC	13/03/2024	15:58:00	GB0002634946	1,290.00		664	CHIX	2899474248635		2001001125
BAE SYSTEMS PLC	13/03/2024	15:58:00	GB0002634946	1,290.00		197	BATE	78364262326		2001001125
BAE SYSTEMS PLC	13/03/2024	15:58:00	GB0002634946	1,290.00		100	TRGX	E03kBVQcOr9k		2001001125
BAE SYSTEMS PLC	13/03/2024	15:58:00	GB0002634946	1,290.00		133	TRGX	E03kBVQcOrBO		2001001125
BAE SYSTEMS PLC	13/03/2024	16:00:19	GB0002634946	1,289.50		928	CHIX	2899474250031		2001001125
BAE SYSTEMS PLC	13/03/2024	16:01:47	GB0002634946	1,289.50		1,067	CHIX	2899474251154		2001001125
BAE SYSTEMS PLC	13/03/2024	16:06:44	GB0002634946	1,289.50		974	XLON	E03kBVfOfpXqj		2001001125
BAE SYSTEMS PLC	13/03/2024	16:06:44	GB0002634946	1,289.50		25	AQXE	E03kBVfOfpXOS		2001001125
BAE SYSTEMS PLC	13/03/2024	16:06:44	GB0002634946	1,289.50		25	AQXE	141797		2001001125
BAE SYSTEMS PLC	13/03/2024	16:10:11	GB0002634946	1,289.50		382	XLON	E03kBVfOfpARQ		2001001125
BAE SYSTEMS PLC	13/03/2024	16:10:11	GB0002634946	1,289.50		302	XLON	E03kBVfOfpAR5		2001001125
BAE SYSTEMS PLC	13/03/2024	16:10:11	GB0002634946	1,289.50		394	XLON	E03kBVfOfpARU		2001001125
BAE SYSTEMS PLC	13/03/2024	16:10:11	GB0002634946	1,289.50		1,056	XLON	E03kBVfOfpARY		2001001125
BAE SYSTEMS PLC	13/03/2024	16:14:16	GB0002634946	1,291.00		1,093	CHIX	2899474258752		2001001125
BAE SYSTEMS PLC	13/03/2024	16:16:16	GB0002634946	1,290.50		1,283	TRGX	E03kBVQc3b4		2001001125
BAE SYSTEMS PLC	13/03/2024	16:19:50	GB0002634946	1,290.50		241	AQXE	150780		2001001125
BAE SYSTEMS PLC	13/03/2024	16:19:50	GB0002634946	1,290.50		394	AQXE	150781		2001001125
BAE SYSTEMS PLC	13/03/2024	16:19:57	GB0002634946	1,290.50		158	AQXE	150929		2001001125
BAE SYSTEMS PLC	13/03/2024	16:19:57	GB0002634946	1,290.50		216	AQXE	150930		2001001125
BAE SYSTEMS PLC	13/03/2024	16:20:04	GB0002634946	1,290.50		51	AQXE	151073		2001001125
BAE SYSTEMS PLC	13/03/2024	16:21:26	GB0002634946	1,291.00		303	AQXE	152011		2001001125
BAE SYSTEMS PLC	13/03/2024	16:21:26	GB0002634946	1,291.00		257	BATE	78364273575		2001001125

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