

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	8SVC5VKSGDWMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	28/03/2024	GB0002634946	49,154	1,350.77	XLON	1,355.00	1,344.50
BAE SYSTEMS PLC	28/03/2024	GB0002634946	13,188	1,350.19	BATE	1,352.50	1,344.50
BAE SYSTEMS PLC	28/03/2024	GB0002634946	54,303	1,350.37	CHIX	1,354.50	1,344.50
BAE SYSTEMS PLC	28/03/2024	GB0002634946	12,657	1,350.09	TRQX	1,355.00	1,344.50
BAE SYSTEMS PLC	28/03/2024	GB0002634946	18,455	1,350.36	AQXE	1,355.00	1,345.00
* Rounded to two decimal places		SUM:	147,757	1,350.46		1,355.00	1,344.50

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	28/03/2024	08:00:21	GB0002634946	1,354.50	181	XLON	E0IEcZkAYoFQ	2001001125
BAE SYSTEMS PLC	28/03/2024	08:00:21	GB0002634946	1,354.50	557	XLON	E0IEcZkAYoFS	2001001125
BAE SYSTEMS PLC	28/03/2024	08:00:21	GB0002634946	1,354.50	685	XLON	E0IEcZkAYoFu	2001001125
BAE SYSTEMS PLC	28/03/2024	08:03:45	GB0002634946	1,353.00	145	XLON	E0IEcZkAYytw	2001001125
BAE SYSTEMS PLC	28/03/2024	08:03:45	GB0002634946	1,353.00	474	XLON	E0IEcZkAYytw	2001001125
BAE SYSTEMS PLC	28/03/2024	08:03:45	GB0002634946	1,353.00	622	CHIX	2899474079202	2001001125
BAE SYSTEMS PLC	28/03/2024	08:05:15	GB0002634946	1,346.50	106	AQXE	1710	2001001125
BAE SYSTEMS PLC	28/03/2024	08:05:16	GB0002634946	1,346.50	84	AQXE	1720	2001001125
BAE SYSTEMS PLC	28/03/2024	08:05:16	GB0002634946	1,346.50	257	AQXE	1721	2001001125
BAE SYSTEMS PLC	28/03/2024	08:05:16	GB0002634946	1,346.50	138	AQXE	1722	2001001125
BAE SYSTEMS PLC	28/03/2024	08:07:38	GB0002634946	1,346.00	679	AQXE	2265	2001001125
BAE SYSTEMS PLC	28/03/2024	08:09:55	GB0002634946	1,347.50	600	XLON	E0IEcZkAZAtp	2001001125
BAE SYSTEMS PLC	28/03/2024	08:09:55	GB0002634946	1,347.50	19	XLON	E0IEcZkAZAtr	2001001125
BAE SYSTEMS PLC	28/03/2024	08:11:58	GB0002634946	1,350.00	643	XLON	E0IEcZkAZGeu	2001001125
BAE SYSTEMS PLC	28/03/2024	08:17:00	GB0002634946	1,350.00	630	TRQX	E0IEcZILFVR7	2001001125
BAE SYSTEMS PLC	28/03/2024	08:17:00	GB0002634946	1,350.00	51	TRQX	E0IEcZILFVRE	2001001125
BAE SYSTEMS PLC	28/03/2024	08:17:47	GB0002634946	1,350.00	615	AQXE	5737	2001001125
BAE SYSTEMS PLC	28/03/2024	08:33:20	GB0002634946	1,350.00	710	CHIX	2899474089338	2001001125
BAE SYSTEMS PLC	28/03/2024	08:37:22	GB0002634946	1,352.00	611	CHIX	2899474090592	2001001125
BAE SYSTEMS PLC	28/03/2024	08:39:42	GB0002634946	1,351.50	639	XLON	E0IEcZkAZ2ta	2001001125
BAE SYSTEMS PLC	28/03/2024	08:42:45	GB0002634946	1,349.50	700	XLON	E0IEcZkAZwVU	2001001125
BAE SYSTEMS PLC	28/03/2024	08:49:40	GB0002634946	1,351.00	598	CHIX	2899474093588	2001001125
BAE SYSTEMS PLC	28/03/2024	08:49:40	GB0002634946	1,351.00	617	CHIX	2899474093589	2001001125
BAE SYSTEMS PLC	28/03/2024	08:52:20	GB0002634946	1,350.00	1,305	AQXE	13372	2001001125
BAE SYSTEMS PLC	28/03/2024	09:02:56	GB0002634946	1,351.50	311	XLON	E0IEcZkAaCDZ	2001001125
BAE SYSTEMS PLC	28/03/2024	09:02:56	GB0002634946	1,351.50	9	TRQX	E0IEcZIL53a	2001001125
BAE SYSTEMS PLC	28/03/2024	09:04:01	GB0002634946	1,351.50	411	CHIX	2899474096715	2001001125
BAE SYSTEMS PLC	28/03/2024	09:04:01	GB0002634946	1,351.50	209	CHIX	2899474096716	2001001125
BAE SYSTEMS PLC	28/03/2024	09:04:01	GB0002634946	1,351.00	810	XLON	E0IEcZkAaCsG	2001001125
BAE SYSTEMS PLC	28/03/2024	09:04:01	GB0002634946	1,351.00	945	CHIX	2899474096721	2001001125
BAE SYSTEMS PLC	28/03/2024	09:04:01	GB0002634946	1,351.00	281	BATE	78364182931	2001001125
BAE SYSTEMS PLC	28/03/2024	09:04:01	GB0002634946	1,351.00	137	AQXE	15846	2001001125
BAE SYSTEMS PLC	28/03/2024	09:04:01	GB0002634946	1,351.00	194	AQXE	15847	2001001125
BAE SYSTEMS PLC	28/03/2024	09:04:01	GB0002634946	1,351.00	245	TRQX	E0IEcZIL8oC	2001001125
BAE SYSTEMS PLC	28/03/2024	09:10:45	GB0002634946	1,351.00	629	CHIX	2899474098452	2001001125
BAE SYSTEMS PLC	28/03/2024	09:10:45	GB0002634946	1,351.00	596	CHIX	2899474098453	2001001125
BAE SYSTEMS PLC	28/03/2024	09:13:31	GB0002634946	1,351.50	640	BATE	78364184077	2001001125
BAE SYSTEMS PLC	28/03/2024	09:16:40	GB0002634946	1,352.00	654	BATE	78364184533	2001001125
BAE SYSTEMS PLC	28/03/2024	09:17:40	GB0002634946	1,352.00	237	CHIX	2899474099972	2001001125
BAE SYSTEMS PLC	28/03/2024	09:17:40	GB0002634946	1,352.00	412	CHIX	2899474099973	2001001125
BAE SYSTEMS PLC	28/03/2024	09:20:49	GB0002634946	1,352.00	690	XLON	E0IEcZkAaOrc	2001001125
BAE SYSTEMS PLC	28/03/2024	09:23:09	GB0002634946	1,354.50	577	CHIX	2899474101353	2001001125
BAE SYSTEMS PLC	28/03/2024	09:23:09	GB0002634946	1,354.50	13	CHIX	2899474101354	2001001125
BAE SYSTEMS PLC	28/03/2024	09:26:22	GB0002634946	1,354.50	86	AQXE	20716	2001001125
BAE SYSTEMS PLC	28/03/2024	09:28:33	GB0002634946	1,355.00	1,199	AQXE	21233	2001001125
BAE SYSTEMS PLC	28/03/2024	09:31:56	GB0002634946	1,355.00	605	XLON	E0IEcZkAaYyj	2001001125
BAE SYSTEMS PLC	28/03/2024	09:35:48	GB0002634946	1,355.00	617	XLON	E0IEcZkAaClp	2001001125
BAE SYSTEMS PLC	28/03/2024	09:38:24	GB0002634946	1,354.50	601	CHIX	2899474106063	2001001125
BAE SYSTEMS PLC	28/03/2024	09:41:19	GB0002634946	1,354.50	598	CHIX	2899474106956	2001001125
BAE SYSTEMS PLC	28/03/2024	09:44:07	GB0002634946	1,354.00	618	XLON	E0IEcZkAaakau	2001001125
BAE SYSTEMS PLC	28/03/2024	09:45:58	GB0002634946	1,353.50	586	XLON	E0IEcZkAaamSZ	2001001125
BAE SYSTEMS PLC	28/03/2024	09:49:48	GB0002634946	1,352.50	113	AQXE	26882	2001001125
BAE SYSTEMS PLC	28/03/2024	09:50:30	GB0002634946	1,353.50	1,224	AQXE	27199	2001001125
BAE SYSTEMS PLC	28/03/2024	09:57:13	GB0002634946	1,355.00	1,187	AQXE	28904	2001001125
BAE SYSTEMS PLC	28/03/2024	09:59:47	GB0002634946	1,354.50	205	XLON	E0IEcZkAawjb	2001001125
BAE SYSTEMS PLC	28/03/2024	09:59:47	GB0002634946	1,354.50	416	XLON	E0IEcZkAawjZ	2001001125
BAE SYSTEMS PLC	28/03/2024	10:02:25	GB0002634946	1,354.00	387	CHIX	2899474113023	2001001125
BAE SYSTEMS PLC	28/03/2024	10:02:25	GB0002634946	1,354.00	199	CHIX	2899474113024	2001001125
BAE SYSTEMS PLC	28/03/2024	10:05:13	GB0002634946	1,353.50	620	XLON	E0IEcZkAb135	2001001125
BAE SYSTEMS PLC	28/03/2024	10:08:37	GB0002634946	1,354.00	618	XLON	E0IEcZkAb3YE	2001001125
BAE SYSTEMS PLC	28/03/2024	10:11:02	GB0002634946	1,353.50	197	CHIX	2899474115202	2001001125
BAE SYSTEMS PLC	28/03/2024	10:11:02	GB0002634946	1,353.50	427	CHIX	2899474115203	2001001125
BAE SYSTEMS PLC	28/03/2024	10:13:57	GB0002634946	1,353.50	603	XLON	E0IEcZkAb7OE	2001001125
BAE SYSTEMS PLC	28/03/2024	10:17:36	GB0002634946	1,355.00	701	TRQX	E0IEcZILNLVj	2001001125
BAE SYSTEMS PLC	28/03/2024	10:19:52	GB0002634946	1,355.00	678	XLON	E0IEcZkAbBbf	2001001125
BAE SYSTEMS PLC	28/03/2024	10:25:40	GB0002634946	1,354.50	217	XLON	E0IEcZkAbGTq	2001001125
BAE SYSTEMS PLC	28/03/2024	10:25:40	GB0002634946	1,354.50	452	XLON	E0IEcZkAbGTs	2001001125
BAE SYSTEMS PLC	28/03/2024	10:28:07	GB0002634946	1,354.50	407	XLON	E0IEcZkAbIOH	2001001125
BAE SYSTEMS PLC	28/03/2024	10:29:03	GB0002634946	1,354.50	184	XLON	E0IEcZkAbJ1c	2001001125
BAE SYSTEMS PLC	28/03/2024	10:30:03	GB0002634946	1,354.50	600	AQXE	36792	2001001125
BAE SYSTEMS PLC	28/03/2024	10:32:05	GB0002634946	1,354.50	639	CHIX	2899474120290	2001001125
BAE SYSTEMS PLC	28/03/2024	10:35:46	GB0002634946	1,353.00	651	XLON	E0IEcZkAbNnh	2001001125
BAE SYSTEMS PLC	28/03/2024	10:37:50	GB0002634946	1,352.50	631	CHIX	2899474121388	2001001125
BAE SYSTEMS PLC	28/03/2024	10:40:04	GB0002634946	1,350.50	662	CHIX	2899474121796	2001001125
BAE SYSTEMS PLC	28/03/2024	10:45:06	GB0002634946	1,349.50	602	TRQX	E0IEcZILNEal	2001001125
BAE SYSTEMS PLC	28/03/2024	10:46:47	GB0002634946	1,349.50	618	CHIX	2899474123241	2001001125
BAE SYSTEMS PLC	28/03/2024	10:50:26	GB0002634946	1,350.00	261	BATE	78364198048	2001001125
BAE SYSTEMS PLC	28/03/2024	10:50:54	GB0002634946	1,350.00	415	BATE	78364198091	2001001125
BAE SYSTEMS PLC	28/03/2024	10:54:56	GB0002634946	1,349.50	153	BATE	78364198506	2001001125
BAE SYSTEMS PLC	28/03/2024	10:54:56	GB0002634946	1,349.50	532	BATE	78364198507	2001001125
BAE SYSTEMS PLC	28/03/2024	10:57:07	GB0002634946	1,349.50	657	XLON	E0IEcZkAbdmP	2001001125
BAE SYSTEMS PLC	28/03/2024	11:06:50	GB0002634946	1,349.00	300	XLON	E0IEcZkAbktO	2001001125
BAE SYSTEMS PLC	28/03/2024	11:07:07	GB0002634946	1,349.00	106	AQXE	45554	2001001125
BAE SYSTEMS PLC	28/03/2024	11:09:24	GB0002634946	1,349.50	818	XLON	E0IEcZkAbmX3	2001001125
BAE SYSTEMS PLC	28/03/2024	11:09:24	GB0002634946	1,349.50	740	XLON	E0IEcZkAbmX5	2001001125
BAE SYSTEMS PLC	28/03/2024	11:09:24	GB0002634946	1,349.50	475	XLON	E0IEcZkAbmX9	2001001125
BAE SYSTEMS PLC	28/03/2024	11:12:07	GB0002634946	1,348.50	84	AQXE	46664	2001001125

BAE SYSTEMS PLC	28/03/2024	11:12:13	GB0002634946	1,349.00	28	CHIX	2899474128286	2001001125
BAE SYSTEMS PLC	28/03/2024	11:12:18	GB0002634946	1,349.00	626	CHIX	2899474128293	2001001125
BAE SYSTEMS PLC	28/03/2024	11:14:41	GB0002634946	1,347.50	670	AQXE	47184	2001001125
BAE SYSTEMS PLC	28/03/2024	11:24:22	GB0002634946	1,347.50	587	XLON	E0IEcZkAbvV7	2001001125
BAE SYSTEMS PLC	28/03/2024	11:25:18	GB0002634946	1,347.50	610	XLON	E0IEcZkAbwll	2001001125
BAE SYSTEMS PLC	28/03/2024	11:25:18	GB0002634946	1,347.50	103	CHIX	2899474130914	2001001125
BAE SYSTEMS PLC	28/03/2024	11:25:18	GB0002634946	1,347.50	485	CHIX	2899474130915	2001001125
BAE SYSTEMS PLC	28/03/2024	11:27:24	GB0002634946	1,347.00	690	XLON	E0IEcZkAbxgx	2001001125
BAE SYSTEMS PLC	28/03/2024	11:31:22	GB0002634946	1,346.50	5	XLON	E0IEcZkAc0vw	2001001125
BAE SYSTEMS PLC	28/03/2024	11:31:22	GB0002634946	1,346.50	10	XLON	E0IEcZkAc0vy	2001001125
BAE SYSTEMS PLC	28/03/2024	11:31:22	GB0002634946	1,346.50	613	XLON	E0IEcZkAc0w0	2001001125
BAE SYSTEMS PLC	28/03/2024	11:33:49	GB0002634946	1,347.50	657	CHIX	2899474132604	2001001125
BAE SYSTEMS PLC	28/03/2024	11:39:56	GB0002634946	1,346.50	661	XLON	E0IEcZkAc6Pm	2001001125
BAE SYSTEMS PLC	28/03/2024	11:44:31	GB0002634946	1,346.50	1,203	XLON	E0IEcZkAcAjt	2001001125
BAE SYSTEMS PLC	28/03/2024	11:52:56	GB0002634946	1,347.50	483	BATE	78364205511	2001001125
BAE SYSTEMS PLC	28/03/2024	11:52:56	GB0002634946	1,347.50	161	BATE	78364205512	2001001125
BAE SYSTEMS PLC	28/03/2024	11:52:56	GB0002634946	1,347.50	1,336	TRQX	E0IEcZILQixu	2001001125
BAE SYSTEMS PLC	28/03/2024	12:00:00	GB0002634946	1,347.50	1,272	AQXE	56111	2001001125
BAE SYSTEMS PLC	28/03/2024	12:09:41	GB0002634946	1,348.00	175	CHIX	2899474140272	2001001125
BAE SYSTEMS PLC	28/03/2024	12:09:41	GB0002634946	1,348.00	225	AQXE	57801	2001001125
BAE SYSTEMS PLC	28/03/2024	12:09:41	GB0002634946	1,348.00	150	AQXE	57802	2001001125
BAE SYSTEMS PLC	28/03/2024	12:09:41	GB0002634946	1,348.00	118	AQXE	57803	2001001125
BAE SYSTEMS PLC	28/03/2024	12:12:53	GB0002634946	1,348.00	151	CHIX	2899474140905	2001001125
BAE SYSTEMS PLC	28/03/2024	12:12:53	GB0002634946	1,348.00	310	CHIX	2899474140906	2001001125
BAE SYSTEMS PLC	28/03/2024	12:12:53	GB0002634946	1,348.00	194	CHIX	2899474140907	2001001125
BAE SYSTEMS PLC	28/03/2024	12:14:53	GB0002634946	1,347.50	670	CHIX	2899474141271	2001001125
BAE SYSTEMS PLC	28/03/2024	12:14:53	GB0002634946	1,347.50	1,221	CHIX	2899474141276	2001001125
BAE SYSTEMS PLC	28/03/2024	12:17:48	GB0002634946	1,347.00	603	CHIX	2899474142064	2001001125
BAE SYSTEMS PLC	28/03/2024	12:22:31	GB0002634946	1,346.50	98	XLON	E0IEcZkAcWm8	2001001125
BAE SYSTEMS PLC	28/03/2024	12:22:31	GB0002634946	1,346.50	182	XLON	E0IEcZkAcWmA	2001001125
BAE SYSTEMS PLC	28/03/2024	12:22:31	GB0002634946	1,346.50	353	XLON	E0IEcZkAcWmC	2001001125
BAE SYSTEMS PLC	28/03/2024	12:22:31	GB0002634946	1,346.50	613	TRQX	E0IEcZILRsTR	2001001125
BAE SYSTEMS PLC	28/03/2024	12:29:45	GB0002634946	1,346.50	656	CHIX	2899474144518	2001001125
BAE SYSTEMS PLC	28/03/2024	12:29:45	GB0002634946	1,346.50	610	CHIX	2899474144520	2001001125
BAE SYSTEMS PLC	28/03/2024	12:31:04	GB0002634946	1,346.00	644	CHIX	2899474145052	2001001125
BAE SYSTEMS PLC	28/03/2024	12:38:52	GB0002634946	1,346.00	399	AQXE	63388	2001001125
BAE SYSTEMS PLC	28/03/2024	12:41:20	GB0002634946	1,346.00	623	BATE	78364210967	2001001125
BAE SYSTEMS PLC	28/03/2024	12:41:20	GB0002634946	1,346.00	28	AQXE	63975	2001001125
BAE SYSTEMS PLC	28/03/2024	12:41:20	GB0002634946	1,346.00	166	AQXE	63976	2001001125
BAE SYSTEMS PLC	28/03/2024	12:41:20	GB0002634946	1,346.00	646	AQXE	63977	2001001125
BAE SYSTEMS PLC	28/03/2024	12:44:12	GB0002634946	1,345.00	490	CHIX	2899474148012	2001001125
BAE SYSTEMS PLC	28/03/2024	12:44:12	GB0002634946	1,345.00	110	CHIX	2899474148013	2001001125
BAE SYSTEMS PLC	28/03/2024	12:44:12	GB0002634946	1,345.00	41	AQXE	64541	2001001125
BAE SYSTEMS PLC	28/03/2024	12:50:35	GB0002634946	1,346.00	494	CHIX	2899474149337	2001001125
BAE SYSTEMS PLC	28/03/2024	12:50:35	GB0002634946	1,346.00	97	CHIX	2899474149338	2001001125
BAE SYSTEMS PLC	28/03/2024	12:50:35	GB0002634946	1,346.00	586	TRQX	E0IEcZILSxso	2001001125
BAE SYSTEMS PLC	28/03/2024	12:53:45	GB0002634946	1,346.00	352	CHIX	2899474150055	2001001125
BAE SYSTEMS PLC	28/03/2024	12:55:00	GB0002634946	1,346.00	714	XLON	E0IEcZkAc8Bf	2001001125
BAE SYSTEMS PLC	28/03/2024	12:55:00	GB0002634946	1,346.00	248	CHIX	2899474150268	2001001125
BAE SYSTEMS PLC	28/03/2024	12:59:28	GB0002634946	1,345.50	602	TRQX	E0IEcZILTLAK	2001001125
BAE SYSTEMS PLC	28/03/2024	13:00:42	GB0002634946	1,345.00	299	BATE	78364213186	2001001125
BAE SYSTEMS PLC	28/03/2024	13:00:42	GB0002634946	1,345.00	105	BATE	78364213187	2001001125
BAE SYSTEMS PLC	28/03/2024	13:00:42	GB0002634946	1,345.00	253	BATE	78364213188	2001001125
BAE SYSTEMS PLC	28/03/2024	13:08:24	GB0002634946	1,344.50	639	XLON	E0IEcZkAd1OB	2001001125
BAE SYSTEMS PLC	28/03/2024	13:08:24	GB0002634946	1,344.50	624	CHIX	2899474153254	2001001125
BAE SYSTEMS PLC	28/03/2024	13:17:56	GB0002634946	1,345.00	175	AQXE	71552	2001001125
BAE SYSTEMS PLC	28/03/2024	13:17:56	GB0002634946	1,345.00	354	AQXE	71553	2001001125
BAE SYSTEMS PLC	28/03/2024	13:17:56	GB0002634946	1,345.00	182	AQXE	71554	2001001125
BAE SYSTEMS PLC	28/03/2024	13:18:47	GB0002634946	1,344.50	589	XLON	E0IEcZkAd8X3	2001001125
BAE SYSTEMS PLC	28/03/2024	13:18:47	GB0002634946	1,344.50	687	CHIX	2899474155704	2001001125
BAE SYSTEMS PLC	28/03/2024	13:18:47	GB0002634946	1,344.50	204	BATE	78364215232	2001001125
BAE SYSTEMS PLC	28/03/2024	13:18:47	GB0002634946	1,344.50	178	TRQX	E0IEcZILU4uu	2001001125
BAE SYSTEMS PLC	28/03/2024	13:18:47	GB0002634946	1,344.50	241	CHIX	2899474155710	2001001125
BAE SYSTEMS PLC	28/03/2024	13:23:53	GB0002634946	1,345.50	609	CHIX	2899474157207	2001001125
BAE SYSTEMS PLC	28/03/2024	13:23:53	GB0002634946	1,345.50	625	CHIX	2899474157208	2001001125
BAE SYSTEMS PLC	28/03/2024	13:31:55	GB0002634946	1,348.50	637	XLON	E0IEcZkAdM3a	2001001125
BAE SYSTEMS PLC	28/03/2024	13:31:55	GB0002634946	1,348.50	193	TRQX	E0IEcZILUJuk	2001001125
BAE SYSTEMS PLC	28/03/2024	13:32:36	GB0002634946	1,348.50	29	XLON	E0IEcZkAdNOe	2001001125
BAE SYSTEMS PLC	28/03/2024	13:32:36	GB0002634946	1,348.50	944	XLON	E0IEcZkAdNOe	2001001125
BAE SYSTEMS PLC	28/03/2024	13:32:37	GB0002634946	1,348.50	250	XLON	E0IEcZkAdNP6	2001001125
BAE SYSTEMS PLC	28/03/2024	13:32:37	GB0002634946	1,348.50	721	BATE	78364218375	2001001125
BAE SYSTEMS PLC	28/03/2024	13:36:16	GB0002634946	1,350.50	762	BATE	78364219399	2001001125
BAE SYSTEMS PLC	28/03/2024	13:37:55	GB0002634946	1,350.50	914	XLON	E0IEcZkAdTjY	2001001125
BAE SYSTEMS PLC	28/03/2024	13:39:33	GB0002634946	1,351.00	788	BATE	78364220206	2001001125
BAE SYSTEMS PLC	28/03/2024	13:43:22	GB0002634946	1,350.50	802	TRQX	E0IEcZILVJWv	2001001125
BAE SYSTEMS PLC	28/03/2024	13:48:32	GB0002634946	1,350.50	110	AQXE	80178	2001001125
BAE SYSTEMS PLC	28/03/2024	13:50:29	GB0002634946	1,352.50	903	XLON	E0IEcZkAdgHM	2001001125
BAE SYSTEMS PLC	28/03/2024	13:50:29	GB0002634946	1,352.50	1,052	CHIX	2899474169563	2001001125
BAE SYSTEMS PLC	28/03/2024	13:50:29	GB0002634946	1,352.50	84	AQXE	80928	2001001125
BAE SYSTEMS PLC	28/03/2024	13:50:29	GB0002634946	1,352.50	285	AQXE	80929	2001001125
BAE SYSTEMS PLC	28/03/2024	13:54:18	GB0002634946	1,352.00	798	TRQX	E0IEcZILVofJ	2001001125
BAE SYSTEMS PLC	28/03/2024	13:54:18	GB0002634946	1,352.00	836	TRQX	E0IEcZILVofL	2001001125
BAE SYSTEMS PLC	28/03/2024	13:55:29	GB0002634946	1,351.00	814	BATE	78364223294	2001001125
BAE SYSTEMS PLC	28/03/2024	14:06:15	GB0002634946	1,351.50	479	XLON	E0IEcZkAduzT	2001001125
BAE SYSTEMS PLC	28/03/2024	14:06:15	GB0002634946	1,351.50	731	XLON	E0IEcZkAduzZ	2001001125
BAE SYSTEMS PLC	28/03/2024	14:06:15	GB0002634946	1,351.50	559	CHIX	2899474175301	2001001125
BAE SYSTEMS PLC	28/03/2024	14:06:15	GB0002634946	1,351.50	166	BATE	78364225476	2001001125
BAE SYSTEMS PLC	28/03/2024	14:06:15	GB0002634946	1,351.50	728	BATE	78364225480	2001001125
BAE SYSTEMS PLC	28/03/2024	14:06:15	GB0002634946	1,351.50	196	AQXE	85664	2001001125
BAE SYSTEMS PLC	28/03/2024	14:06:15	GB0002634946	1,351.50	145	TRQX	E0IEcZILWKKK	2001001125
BAE SYSTEMS PLC	28/03/2024	14:08:43	GB0002634946	1,350.50	770	XLON	E0IEcZkAdx8b	2001001125
BAE SYSTEMS PLC	28/03/2024	14:14:39	GB0002634946	1,350.50	465	XLON	E0IEcZkAe2Jq	2001001125
BAE SYSTEMS PLC	28/03/2024	14:14:39	GB0002634946	1,350.50	1,032	XLON	E0IEcZkAe2K4	2001001125
BAE SYSTEMS PLC	28/03/2024	14:14:55	GB0002634946	1,350.50	171	XLON	E0IEcZkAe2X4	2001001125
BAE SYSTEMS PLC	28/03/2024	14:14:55	GB0002634946	1,350.50	591	XLON	E0IEcZkAe2X7	2001001125
BAE SYSTEMS PLC	28/03/2024	14:18:38	GB0002634946	1,351.50	388	XLON	E0IEcZkAe5nn	2001001125
BAE SYSTEMS PLC	28/03/2024	14:18:38	GB0002634946	1,351.50	400	XLON	E0IEcZkAe5oC	2001001125
BAE SYSTEMS PLC	28/03/2024	14:24:29	GB0002634946	1,351.50	159	BATE	78364229328	2001001125
BAE SYSTEMS PLC	28/03/2024	14:28:21	GB0002634946	1,351.50	745	CHIX	2899474183156	2001001125
BAE SYSTEMS PLC	28/03/2024	14:28:21	GB0002634946	1,351.50	1,320	CHIX	2899474183157	2001001125
BAE SYSTEMS PLC	28/03/2024	14:28:21	GB0002634946	1,351.50	713	BATE	78364230171	2001001125
BAE SYSTEMS PLC	28/03/2024	14:31:56	GB0002634946	1,351.00	762	CHIX	2899474184633	2001001125
BAE SYSTEMS PLC	28/03/2024	14:31:56	GB0002634946	1,351.00	792	CHIX	2899474184637	2001001125
BAE SYSTEMS PLC	28/03/2024	14:33:15	GB0002634946	1,351.00	788	XLON	E0IEcZkAeIKd	2001001125
BAE SYSTEMS PLC	28/03/2024	14:34:24	GB0002634946	1,351.00	782	XLON	E0IEcZkAeJmn	2001001125
BAE SYSTEMS PLC	28/03/2024	14:40:42	GB0002634946	1,351.50	873	XLON	E0IEcZkAeP1m	

BAE SYSTEMS PLC	28/03/2024	14:55:56	GB0002634946	1,352.00	889	XLON	E0IEcZkAebuT	2001001125
BAE SYSTEMS PLC	28/03/2024	14:55:56	GB0002634946	1,352.00	356	CHIX	2899474195258	2001001125
BAE SYSTEMS PLC	28/03/2024	14:55:56	GB0002634946	1,352.00	301	CHIX	2899474195259	2001001125
BAE SYSTEMS PLC	28/03/2024	14:55:56	GB0002634946	1,352.00	230	AQXE	103194	2001001125
BAE SYSTEMS PLC	28/03/2024	14:55:56	GB0002634946	1,352.00	170	TRQX	E0IEcZILYtsA	2001001125
BAE SYSTEMS PLC	28/03/2024	14:55:56	GB0002634946	1,352.00	1	TRQX	E0IEcZILYtsE	2001001125
BAE SYSTEMS PLC	28/03/2024	14:55:56	GB0002634946	1,352.00	824	TRQX	E0IEcZILYtsK	2001001125
BAE SYSTEMS PLC	28/03/2024	14:59:22	GB0002634946	1,351.00	397	CHIX	2899474196579	2001001125
BAE SYSTEMS PLC	28/03/2024	14:59:57	GB0002634946	1,351.50	955	CHIX	2899474196994	2001001125
BAE SYSTEMS PLC	28/03/2024	15:01:39	GB0002634946	1,351.00	935	CHIX	2899474197855	2001001125
BAE SYSTEMS PLC	28/03/2024	15:05:00	GB0002634946	1,351.50	779	TRQX	E0IEcZILZO7I	2001001125
BAE SYSTEMS PLC	28/03/2024	15:12:55	GB0002634946	1,351.50	574	XLON	E0IEcZkAeqYI	2001001125
BAE SYSTEMS PLC	28/03/2024	15:12:55	GB0002634946	1,351.50	669	CHIX	2899474202885	2001001125
BAE SYSTEMS PLC	28/03/2024	15:12:55	GB0002634946	1,351.50	927	CHIX	2899474202889	2001001125
BAE SYSTEMS PLC	28/03/2024	15:12:55	GB0002634946	1,351.50	199	BATE	78364241898	2001001125
BAE SYSTEMS PLC	28/03/2024	15:12:55	GB0002634946	1,351.50	962	BATE	78364241901	2001001125
BAE SYSTEMS PLC	28/03/2024	15:12:55	GB0002634946	1,351.50	235	AQXE	109625	2001001125
BAE SYSTEMS PLC	28/03/2024	15:12:55	GB0002634946	1,351.50	173	TRQX	E0IEcZILZiIK	2001001125
BAE SYSTEMS PLC	28/03/2024	15:18:39	GB0002634946	1,351.00	873	XLON	E0IEcZkAew6C	2001001125
BAE SYSTEMS PLC	28/03/2024	15:18:39	GB0002634946	1,351.00	870	CHIX	2899474205391	2001001125
BAE SYSTEMS PLC	28/03/2024	15:19:06	GB0002634946	1,350.00	872	TRQX	E0IEcZILa4Pg	2001001125
BAE SYSTEMS PLC	28/03/2024	15:19:06	GB0002634946	1,350.00	94	TRQX	E0IEcZILa4FJ	2001001125
BAE SYSTEMS PLC	28/03/2024	15:25:57	GB0002634946	1,351.00	687	XLON	E0IEcZkA2yk	2001001125
BAE SYSTEMS PLC	28/03/2024	15:25:57	GB0002634946	1,351.00	207	XLON	E0IEcZkA2yn	2001001125
BAE SYSTEMS PLC	28/03/2024	15:25:57	GB0002634946	1,351.00	1,042	CHIX	2899474208655	2001001125
BAE SYSTEMS PLC	28/03/2024	15:25:57	GB0002634946	1,351.00	310	BATE	78364245258	2001001125
BAE SYSTEMS PLC	28/03/2024	15:25:57	GB0002634946	1,351.00	365	AQXE	114927	2001001125
BAE SYSTEMS PLC	28/03/2024	15:25:57	GB0002634946	1,351.00	144	TRQX	E0IEcZILa08P	2001001125
BAE SYSTEMS PLC	28/03/2024	15:25:57	GB0002634946	1,351.00	126	TRQX	E0IEcZILa08S	2001001125
BAE SYSTEMS PLC	28/03/2024	15:31:00	GB0002634946	1,350.50	1,005	XLON	E0IEcZkA7FG0	2001001125
BAE SYSTEMS PLC	28/03/2024	15:31:00	GB0002634946	1,350.50	497	CHIX	2899474210690	2001001125
BAE SYSTEMS PLC	28/03/2024	15:31:00	GB0002634946	1,350.50	307	CHIX	2899474210691	2001001125
BAE SYSTEMS PLC	28/03/2024	15:31:00	GB0002634946	1,350.50	181	CHIX	2899474210692	2001001125
BAE SYSTEMS PLC	28/03/2024	15:38:55	GB0002634946	1,351.00	898	XLON	E0IEcZkAIEDD	2001001125
BAE SYSTEMS PLC	28/03/2024	15:38:55	GB0002634946	1,351.00	486	XLON	E0IEcZkAIEDJ	2001001125
BAE SYSTEMS PLC	28/03/2024	15:38:55	GB0002634946	1,351.00	500	XLON	E0IEcZkAIEDN	2001001125
BAE SYSTEMS PLC	28/03/2024	15:38:55	GB0002634946	1,351.00	898	XLON	E0IEcZkAIEDR	2001001125
BAE SYSTEMS PLC	28/03/2024	15:38:55	GB0002634946	1,351.00	246	XLON	E0IEcZkAIEDT	2001001125
BAE SYSTEMS PLC	28/03/2024	15:39:55	GB0002634946	1,350.50	92	XLON	E0IEcZkAIFB0	2001001125
BAE SYSTEMS PLC	28/03/2024	15:39:55	GB0002634946	1,350.50	705	XLON	E0IEcZkAIFB2	2001001125
BAE SYSTEMS PLC	28/03/2024	15:43:23	GB0002634946	1,351.00	976	XLON	E0IEcZkAIIAZ	2001001125
BAE SYSTEMS PLC	28/03/2024	15:46:33	GB0002634946	1,351.00	1,051	XLON	E0IEcZkAILAx	2001001125
BAE SYSTEMS PLC	28/03/2024	15:46:33	GB0002634946	1,351.00	894	CHIX	2899474218233	2001001125
BAE SYSTEMS PLC	28/03/2024	15:46:33	GB0002634946	1,351.00	177	CHIX	2899474218234	2001001125
BAE SYSTEMS PLC	28/03/2024	15:50:47	GB0002634946	1,352.00	1,109	CHIX	2899474220055	2001001125
BAE SYSTEMS PLC	28/03/2024	15:50:47	GB0002634946	1,352.00	1,028	CHIX	2899474220067	2001001125
BAE SYSTEMS PLC	28/03/2024	15:56:35	GB0002634946	1,351.00	686	XLON	E0IEcZkAIUJL	2001001125
BAE SYSTEMS PLC	28/03/2024	15:56:35	GB0002634946	1,351.00	800	CHIX	2899474222952	2001001125
BAE SYSTEMS PLC	28/03/2024	15:56:35	GB0002634946	1,351.00	238	BATE	78364253732	2001001125
BAE SYSTEMS PLC	28/03/2024	15:56:35	GB0002634946	1,351.00	280	AQXE	127303	2001001125
BAE SYSTEMS PLC	28/03/2024	15:56:35	GB0002634946	1,351.00	208	TRQX	E0IEcZILbrZK	2001001125
BAE SYSTEMS PLC	28/03/2024	15:59:00	GB0002634946	1,350.50	1,160	XLON	E0IEcZkAWvI	2001001125
BAE SYSTEMS PLC	28/03/2024	16:02:19	GB0002634946	1,350.00	1,098	CHIX	2899474226191	2001001125
BAE SYSTEMS PLC	28/03/2024	16:02:19	GB0002634946	1,350.00	1,068	CHIX	2899474226194	2001001125
BAE SYSTEMS PLC	28/03/2024	16:05:44	GB0002634946	1,351.00	1,409	CHIX	2899474228170	2001001125
BAE SYSTEMS PLC	28/03/2024	16:07:36	GB0002634946	1,351.00	1,285	CHIX	2899474229276	2001001125
BAE SYSTEMS PLC	28/03/2024	16:10:40	GB0002634946	1,351.00	1,345	AQXE	134474	2001001125
BAE SYSTEMS PLC	28/03/2024	16:10:40	GB0002634946	1,351.00	237	AQXE	134478	2001001125
BAE SYSTEMS PLC	28/03/2024	16:10:41	GB0002634946	1,351.00	110	CHIX	2899474231049	2001001125
BAE SYSTEMS PLC	28/03/2024	16:10:41	GB0002634946	1,351.00	1,059	CHIX	2899474231050	2001001125
BAE SYSTEMS PLC	28/03/2024	16:14:34	GB0002634946	1,350.50	1,330	CHIX	2899474233454	2001001125
BAE SYSTEMS PLC	28/03/2024	16:14:34	GB0002634946	1,350.50	1,371	CHIX	2899474233457	2001001125
BAE SYSTEMS PLC	28/03/2024	16:18:10	GB0002634946	1,350.00	171	BATE	78364261688	2001001125
BAE SYSTEMS PLC	28/03/2024	16:18:10	GB0002634946	1,350.00	1,421	AQXE	139076	2001001125
BAE SYSTEMS PLC	28/03/2024	16:18:46	GB0002634946	1,350.00	1,335	CHIX	2899474236268	2001001125
BAE SYSTEMS PLC	28/03/2024	16:22:16	GB0002634946	1,352.50	821	XLON	E0IEcZkAWHz	2001001125
BAE SYSTEMS PLC	28/03/2024	16:22:16	GB0002634946	1,352.50	105	AQXE	141774	2001001125
BAE SYSTEMS PLC	28/03/2024	16:22:16	GB0002634946	1,352.50	115	AQXE	141775	2001001125
BAE SYSTEMS PLC	28/03/2024	16:22:16	GB0002634946	1,352.50	247	TRQX	E0IEcZILdMMk	2001001125
BAE SYSTEMS PLC	28/03/2024	16:22:16	GB0002634946	1,352.50	785	CHIX	2899474238675	2001001125
BAE SYSTEMS PLC	28/03/2024	16:22:16	GB0002634946	1,352.50	284	BATE	78364263530	2001001125
BAE SYSTEMS PLC	28/03/2024	16:22:16	GB0002634946	1,352.50	74	AQXE	141776	2001001125
BAE SYSTEMS PLC	28/03/2024	16:22:16	GB0002634946	1,352.50	41	AQXE	141777	2001001125
BAE SYSTEMS PLC	28/03/2024	16:22:16	GB0002634946	1,352.50	171	BATE	78364263531	2001001125
BAE SYSTEMS PLC	28/03/2024	16:23:33	GB0002634946	1,351.50	223	TRQX	E0IEcZILdR3D	2001001125
BAE SYSTEMS PLC	28/03/2024	16:23:33	GB0002634946	1,351.50	307	TRQX	E0IEcZILdR3G	2001001125
BAE SYSTEMS PLC	28/03/2024	16:23:53	GB0002634946	1,351.50	162	TRQX	E0IEcZILdSB1	2001001125
BAE SYSTEMS PLC	28/03/2024	16:25:58	GB0002634946	1,352.00	232	BATE	78364265407	2001001125
BAE SYSTEMS PLC	28/03/2024	16:25:58	GB0002634946	1,352.00	1,296	CHIX	2899474241584	2001001125
BAE SYSTEMS PLC	28/03/2024	16:26:03	GB0002634946	1,352.00	511	BATE	78364265473	2001001125
BAE SYSTEMS PLC	28/03/2024	16:27:07	GB0002634946	1,352.00	31	XLON	E0IEcZkAg1pd	2001001116

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