

**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	BSVCSYKSGVDMVZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN38B8653	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	21/03/2024	GB0002634946	52,684	1,348.59	XLON	1,359.50	1,339.00
BAE SYSTEMS PLC	21/03/2024	GB0002634946	47,118	1,348.28	CHEX	1,359.00	1,339.00
BAE SYSTEMS PLC	21/03/2024	GB0002634946	12,267	1,348.36	BATE	1,358.50	1,339.00
BAE SYSTEMS PLC	21/03/2024	GB0002634946	18,657	1,351.47	AQXE	1,359.50	1,339.00
BAE SYSTEMS PLC	21/03/2024	GB0002634946	17,112	1,353.12	TRQX	1,359.50	1,339.00
* Rounded to two decimal places							
SUM:			147,838	1,348.68		1,359.50	1,339.00

**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	21/03/2024	08:02:11	GB0002634946	1,344.00	174	XLON	E09XMMu5mi	2001001125
BAE SYSTEMS PLC	21/03/2024	08:02:11	GB0002634946	1,344.00	732	XLON	E09XMMu5ml	2001001125
BAE SYSTEMS PLC	21/03/2024	08:02:11	GB0002634946	1,344.00	891	XLON	E09XMMu5mn	2001001125
BAE SYSTEMS PLC	21/03/2024	08:02:11	GB0002634946	1,344.00	894	CHEX	2899474083114	2001001125
BAE SYSTEMS PLC	21/03/2024	08:05:07	GB0002634946	1,343.00	727	XLON	E09XMMu5Dhc	2001001125
BAE SYSTEMS PLC	21/03/2024	08:11:04	GB0002634946	1,348.00	960	XLON	E09XMMu5Eqs	2001001125
BAE SYSTEMS PLC	21/03/2024	08:11:04	GB0002634946	1,348.00	960	XLON	E09XMMu5F8s	2001001125
BAE SYSTEMS PLC	21/03/2024	08:11:04	GB0002634946	1,348.00	184	XLON	E09XMMu5RFO	2001001125
BAE SYSTEMS PLC	21/03/2024	08:13:47	GB0002634946	1,347.50	650	XLON	E09XMMu5X61	2001001125
BAE SYSTEMS PLC	21/03/2024	08:13:47	GB0002634946	1,347.50	811	BATE	78364174938	2001001125
BAE SYSTEMS PLC	21/03/2024	08:16:40	GB0002634946	1,344.50	34	AQXE	5674	2001001125
BAE SYSTEMS PLC	21/03/2024	08:16:40	GB0002634946	1,344.50	763	AQXE	5675	2001001125
BAE SYSTEMS PLC	21/03/2024	08:18:05	GB0002634946	1,344.00	778	XLON	E09XMMu5u7	2001001125
BAE SYSTEMS PLC	21/03/2024	08:19:30	GB0002634946	1,343.50	677	CHEX	2899474092002	2001001125
BAE SYSTEMS PLC	21/03/2024	08:21:40	GB0002634946	1,344.50	658	BATE	78364176916	2001001125
BAE SYSTEMS PLC	21/03/2024	08:23:42	GB0002634946	1,344.00	743	AQXE	8442	2001001125
BAE SYSTEMS PLC	21/03/2024	08:26:11	GB0002634946	1,342.50	671	XLON	E09XMMu5wPU	2001001125
BAE SYSTEMS PLC	21/03/2024	08:30:04	GB0002634946	1,342.00	688	XLON	E09XMMv2G	2001001125
BAE SYSTEMS PLC	21/03/2024	08:31:23	GB0002634946	1,341.50	681	XLON	E09XMMv5dcw	2001001125
BAE SYSTEMS PLC	21/03/2024	08:33:09	GB0002634946	1,340.50	233	CHEX	2899474097609	2001001125
BAE SYSTEMS PLC	21/03/2024	08:33:09	GB0002634946	1,340.50	445	CHEX	2899474097630	2001001125
BAE SYSTEMS PLC	21/03/2024	08:35:50	GB0002634946	1,339.00	107	XLON	E09XMMvDso	2001001125
BAE SYSTEMS PLC	21/03/2024	08:35:50	GB0002634946	1,339.00	602	XLON	E09XMMvDsd2	2001001125
BAE SYSTEMS PLC	21/03/2024	08:38:48	GB0002634946	1,340.50	640	XLON	E09XMMvLvj	2001001125
BAE SYSTEMS PLC	21/03/2024	08:41:17	GB0002634946	1,339.50	641	XLON	E09XMMvM6S	2001001125
BAE SYSTEMS PLC	21/03/2024	08:41:17	GB0002634946	1,339.50	105	XLON	E09XMMvM6Y	2001001125
BAE SYSTEMS PLC	21/03/2024	08:43:50	GB0002634946	1,340.00	50	CHEX	2899474102352	2001001125
BAE SYSTEMS PLC	21/03/2024	08:43:50	GB0002634946	1,340.00	610	CHEX	2899474102353	2001001125
BAE SYSTEMS PLC	21/03/2024	08:47:36	GB0002634946	1,341.00	688	CHEX	2899474103742	2001001125
BAE SYSTEMS PLC	21/03/2024	08:48:27	GB0002634946	1,340.00	698	CHEX	2899474104057	2001001125
BAE SYSTEMS PLC	21/03/2024	08:57:00	GB0002634946	1,341.50	1,345	CHEX	2899474107074	2001001125
BAE SYSTEMS PLC	21/03/2024	08:58:01	GB0002634946	1,342.00	142	CHEX	2899474107521	2001001125
BAE SYSTEMS PLC	21/03/2024	08:58:01	GB0002634946	1,342.00	142	CHEX	2899474107522	2001001125
BAE SYSTEMS PLC	21/03/2024	08:58:01	GB0002634946	1,342.00	526	CHEX	2899474108520	2001001125
BAE SYSTEMS PLC	21/03/2024	09:00:21	GB0002634946	1,343.50	680	CHEX	2899474109728	2001001125
BAE SYSTEMS PLC	21/03/2024	09:02:57	GB0002634946	1,343.00	696	CHEX	2899474109729	2001001125
BAE SYSTEMS PLC	21/03/2024	09:07:52	GB0002634946	1,340.50	688	XLON	E09XMMvW0Y	2001001125
BAE SYSTEMS PLC	21/03/2024	09:08:49	GB0002634946	1,340.50	63	XLON	E09XMMvWRk	2001001125
BAE SYSTEMS PLC	21/03/2024	09:08:49	GB0002634946	1,340.50	418	XLON	E09XMMvWRq	2001001125
BAE SYSTEMS PLC	21/03/2024	09:08:49	GB0002634946	1,340.50	256	XLON	E09XMMvWRt	2001001125
BAE SYSTEMS PLC	21/03/2024	09:12:50	GB0002634946	1,340.50	603	CHEX	2899474112936	2001001125
BAE SYSTEMS PLC	21/03/2024	09:12:50	GB0002634946	1,340.50	155	CHEX	2899474112937	2001001125
BAE SYSTEMS PLC	21/03/2024	09:17:16	GB0002634946	1,340.00	481	AQXE	28533	2001001125
BAE SYSTEMS PLC	21/03/2024	09:17:26	GB0002634946	1,340.00	51	AQXE	28598	2001001125
BAE SYSTEMS PLC	21/03/2024	09:18:27	GB0002634946	1,340.00	234	AQXE	28626	2001001125
BAE SYSTEMS PLC	21/03/2024	09:21:11	GB0002634946	1,339.00	12	CHEX	2899474115546	2001001125
BAE SYSTEMS PLC	21/03/2024	09:21:11	GB0002634946	1,339.00	710	CHEX	2899474115547	2001001125
BAE SYSTEMS PLC	21/03/2024	09:21:30	GB0002634946	1,339.00	239	XLON	E09XMMvW9Aa	2001001125
BAE SYSTEMS PLC	21/03/2024	09:21:30	GB0002634946	1,339.00	418	XLON	E09XMMvW9AY	2001001125
BAE SYSTEMS PLC	21/03/2024	09:25:14	GB0002634946	1,339.00	446	CHEX	2899474116800	2001001125
BAE SYSTEMS PLC	21/03/2024	09:25:14	GB0002634946	1,339.00	3	CHEX	2899474116801	2001001125
BAE SYSTEMS PLC	21/03/2024	09:25:14	GB0002634946	1,339.00	244	CHEX	2899474116802	2001001125
BAE SYSTEMS PLC	21/03/2024	09:27:39	GB0002634946	1,340.00	450	TRQX	E09XNqgWVWC	2001001125
BAE SYSTEMS PLC	21/03/2024	09:27:39	GB0002634946	1,340.00	212	TRQX	E09XNqgWVWF	2001001125
BAE SYSTEMS PLC	21/03/2024	09:30:00	GB0002634946	1,339.50	645	CHEX	2899474118377	2001001125
BAE SYSTEMS PLC	21/03/2024	09:34:34	GB0002634946	1,339.50	109	CHEX	2899474120019	2001001125
BAE SYSTEMS PLC	21/03/2024	09:34:34	GB0002634946	1,339.50	537	CHEX	2899474120020	2001001125
BAE SYSTEMS PLC	21/03/2024	09:36:11	GB0002634946	1,339.50	242	CHEX	2899474120515	2001001125
BAE SYSTEMS PLC	21/03/2024	09:36:11	GB0002634946	1,339.50	424	CHEX	2899474120516	2001001125
BAE SYSTEMS PLC	21/03/2024	09:39:30	GB0002634946	1,340.00	39	CHEX	2899474121501	2001001125
BAE SYSTEMS PLC	21/03/2024	09:39:30	GB0002634946	1,340.00	400	CHEX	2899474121502	2001001125
BAE SYSTEMS PLC	21/03/2024	09:39:30	GB0002634946	1,340.00	307	CHEX	2899474121503	2001001125
BAE SYSTEMS PLC	21/03/2024	09:47:13	GB0002634946	1,342.50	1,242	AQXE	36899	2001001125
BAE SYSTEMS PLC	21/03/2024	09:48:49	GB0002634946	1,342.50	687	CHEX	2899474125289	2001001125
BAE SYSTEMS PLC	21/03/2024	09:52:14	GB0002634946	1,341.50	651	XLON	E09XMMvW8g	2001001125
BAE SYSTEMS PLC	21/03/2024	09:54:41	GB0002634946	1,340.50	679	AQXE	38319	2001001125
BAE SYSTEMS PLC	21/03/2024	09:58:26	GB0002634946	1,338.00	564	AQXE	38200	2001001125
BAE SYSTEMS PLC	21/03/2024	09:58:26	GB0002634946	1,339.00	120	AQXE	38208	2001001125
BAE SYSTEMS PLC	21/03/2024	10:05:56	GB0002634946	1,339.50	1,316	XLON	E09XMMwqQJ	2001001125
BAE SYSTEMS PLC	21/03/2024	10:08:41	GB0002634946	1,339.00	404	BATE	78364194907	2001001125
BAE SYSTEMS PLC	21/03/2024	10:08:41	GB0002634946	1,339.00	36	XLON	E09XMMvW69	2001001125
BAE SYSTEMS PLC	21/03/2024	10:08:41	GB0002634946	1,339.00	262	AQXE	41527	2001001125
BAE SYSTEMS PLC	21/03/2024	10:10:01	GB0002634946	1,340.00	1,351	BATE	78364195879	2001001125
BAE SYSTEMS PLC	21/03/2024	10:20:33	GB0002634946	1,340.00	20	XLON	E09XMMv41F	2001001125
BAE SYSTEMS PLC	21/03/2024	10:20:33	GB0002634946	1,340.00	83	XLON	E09XMMv41N	2001001125
BAE SYSTEMS PLC	21/03/2024	10:20:33	GB0002634946	1,340.00	629	XLON	E09XMMv41o	2001001125
BAE SYSTEMS PLC	21/03/2024	10:20:33	GB0002634946	1,340.00	676	XLON	E09XMMv41s	2001001125
BAE SYSTEMS PLC	21/03/2024	10:32:21	GB0002634946	1,340.00	651	XLON	E09XMMvBjX	2001001125
BAE SYSTEMS PLC	21/03/2024	10:35:33	GB0002634946	1,340.00	668	TRQX	E09XNqkqGd	2001001125
BAE SYSTEMS PLC	21/03/2024	10:35:33	GB0002634946	1,340.00	53	TRQX	E09XNqkqGd	2001001125
BAE SYSTEMS PLC	21/03/2024	10:37:42	GB0002634946	1,339.50	180	XLON	E09XMMvFA0	2001001125
BAE SYSTEMS PLC	21/03/2024	10:37:42	GB0002634946	1,339.50	755	XLON	E09XMMvFA2	2001001125
BAE SYSTEMS PLC	21/03/2024	10:37:42	GB0002634946	1,339.50	292	XLON	E09XMMvFA6	2001001125
BAE SYSTEMS PLC	21/03/2024	10:37:42	GB0002634946	1,339.50	90	XLON	E09XMMvFAc	2001001125
BAE SYSTEMS PLC	21/03/2024	10:37:42	GB0002634946	1,339.50	292	CHEX	2899474138300	2001001125
BAE SYSTEMS PLC	21/03/2024	10:37:42	GB0002634946	1,339.50	292	CHEX	2899474138301	2001001125
BAE SYSTEMS PLC	21/03/2024	10:37:42	GB0002634946	1,339.50	117	CHEX	2899474138302	2001001125
BAE SYSTEMS PLC	21/03/2024	10:39:55	GB0002634946	1,340.00	662	BATE	78364199402	2001001125

BAE SYSTEMS PLC	21/03/2024	10:47:30	GB0002634946	1,340.00	91	BATE	78364200491	2001001125
BAE SYSTEMS PLC	21/03/2024	10:47:30	GB0002634946	1,340.00	105	BATE	78364200492	2001001125
BAE SYSTEMS PLC	21/03/2024	10:47:33	GB0002634946	1,340.00	327	XLON	E09XMMAMEB	2001001125
BAE SYSTEMS PLC	21/03/2024	10:47:33	GB0002634946	1,340.00	105	XLON	E09XMMAMED	2001001125
BAE SYSTEMS PLC	21/03/2024	10:47:33	GB0002634946	1,340.00	61	BATE	78364200498	2001001125
BAE SYSTEMS PLC	21/03/2024	10:48:00	GB0002634946	1,340.00	209	XLON	E09XMMAMZ3	2001001125
BAE SYSTEMS PLC	21/03/2024	10:48:00	GB0002634946	1,340.00	285	BATE	78364200522	2001001125
BAE SYSTEMS PLC	21/03/2024	10:48:00	GB0002634946	1,340.00	115	BATE	78364200523	2001001125
BAE SYSTEMS PLC	21/03/2024	10:55:51	GB0002634946	1,339.50	772	XLON	E09XMMNSOD	2001001125
BAE SYSTEMS PLC	21/03/2024	10:55:59	GB0002634946	1,339.50	354	BATE	78364201552	2001001125
BAE SYSTEMS PLC	21/03/2024	10:55:59	GB0002634946	1,339.50	86	BATE	78364201553	2001001125
BAE SYSTEMS PLC	21/03/2024	10:56:43	GB0002634946	1,339.50	25	BATE	78364201690	2001001125
BAE SYSTEMS PLC	21/03/2024	10:56:43	GB0002634946	1,339.50	286	BATE	78364201691	2001001125
BAE SYSTEMS PLC	21/03/2024	10:57:09	GB0002634946	1,338.00	736	TRGX	E09XMMNqjN	2001001125
BAE SYSTEMS PLC	21/03/2024	11:07:11	GB0002634946	1,340.00	63	CHEX	2899474145972	2001001125
BAE SYSTEMS PLC	21/03/2024	11:07:11	GB0002634946	1,340.00	320	CHEX	2899474145973	2001001125
BAE SYSTEMS PLC	21/03/2024	11:07:11	GB0002634946	1,340.00	77	CHEX	2899474145974	2001001125
BAE SYSTEMS PLC	21/03/2024	11:07:11	GB0002634946	1,340.00	163	BATE	78364203087	2001001125
BAE SYSTEMS PLC	21/03/2024	11:07:11	GB0002634946	1,340.00	132	AQXE	55152	2001001125
BAE SYSTEMS PLC	21/03/2024	11:07:11	GB0002634946	1,340.00	61	AQXE	55153	2001001125
BAE SYSTEMS PLC	21/03/2024	11:07:11	GB0002634946	1,340.00	500	CHEX	2899474145979	2001001125
BAE SYSTEMS PLC	21/03/2024	11:07:11	GB0002634946	1,340.00	152	AQXE	55154	2001001125
BAE SYSTEMS PLC	21/03/2024	11:07:11	GB0002634946	1,340.00	50	XLON	E09XMMhGK	2001001125
BAE SYSTEMS PLC	21/03/2024	11:10:53	GB0002634946	1,340.00	678	CHEX	2899474146907	2001001125
BAE SYSTEMS PLC	21/03/2024	11:10:53	GB0002634946	1,340.00	67	CHEX	2899474146908	2001001125
BAE SYSTEMS PLC	21/03/2024	11:14:26	GB0002634946	1,340.00	225	XLON	E09XMMhTh	2001001125
BAE SYSTEMS PLC	21/03/2024	11:14:26	GB0002634946	1,340.00	365	XLON	E09XMMhTj	2001001125
BAE SYSTEMS PLC	21/03/2024	11:14:26	GB0002634946	1,340.00	179	XLON	E09XMMhTn	2001001125
BAE SYSTEMS PLC	21/03/2024	11:16:02	GB0002634946	1,339.50	674	XLON	E09XMMhTx4	2001001125
BAE SYSTEMS PLC	21/03/2024	11:27:09	GB0002634946	1,340.00	789	XLON	E09XMMhS4	2001001125
BAE SYSTEMS PLC	21/03/2024	11:27:09	GB0002634946	1,340.00	443	CHEX	2899474151364	2001001125
BAE SYSTEMS PLC	21/03/2024	11:27:09	GB0002634946	1,340.00	47	CHEX	2899474151365	2001001125
BAE SYSTEMS PLC	21/03/2024	11:27:09	GB0002634946	1,340.00	937	CHEX	2899474151368	2001001125
BAE SYSTEMS PLC	21/03/2024	11:30:32	GB0002634946	1,345.00	707	XLON	E09XMMhGf	2001001125
BAE SYSTEMS PLC	21/03/2024	11:34:04	GB0002634946	1,345.50	727	XLON	E09XMMhWcE	2001001125
BAE SYSTEMS PLC	21/03/2024	11:36:36	GB0002634946	1,347.00	730	TRGX	E09XMMhNqE	2001001125
BAE SYSTEMS PLC	21/03/2024	11:45:28	GB0002634946	1,347.00	1,351	XLON	E09XMMh41a	2001001125
BAE SYSTEMS PLC	21/03/2024	11:48:34	GB0002634946	1,346.00	804	AQXE	64145	2001001125
BAE SYSTEMS PLC	21/03/2024	11:53:20	GB0002634946	1,346.50	711	XLON	E09XMMhAzW	2001001125
BAE SYSTEMS PLC	21/03/2024	11:55:26	GB0002634946	1,347.00	656	XLON	E09XMMhYcIS	2001001125
BAE SYSTEMS PLC	21/03/2024	11:58:11	GB0002634946	1,347.50	702	CHEX	2899474160938	2001001125
BAE SYSTEMS PLC	21/03/2024	12:03:00	GB0002634946	1,347.50	458	XLON	E09XMMhLqJ	2001001125
BAE SYSTEMS PLC	21/03/2024	12:03:00	GB0002634946	1,347.50	202	XLON	E09XMMhLqW	2001001125
BAE SYSTEMS PLC	21/03/2024	12:05:18	GB0002634946	1,350.00	656	CHEX	2899474164538	2001001125
BAE SYSTEMS PLC	21/03/2024	12:07:00	GB0002634946	1,349.50	676	XLON	E09XMMhSIC	2001001125
BAE SYSTEMS PLC	21/03/2024	12:10:42	GB0002634946	1,349.00	339	BATE	78364214612	2001001125
BAE SYSTEMS PLC	21/03/2024	12:12:05	GB0002634946	1,349.00	650	TRGX	E09XMMhNqA12	2001001125
BAE SYSTEMS PLC	21/03/2024	12:15:19	GB0002634946	1,349.00	433	XLON	E09XMMhYcBU	2001001125
BAE SYSTEMS PLC	21/03/2024	12:15:19	GB0002634946	1,349.00	314	XLON	E09XMMhYcBU	2001001125
BAE SYSTEMS PLC	21/03/2024	12:18:11	GB0002634946	1,349.00	656	CHEX	2899474169885	2001001125
BAE SYSTEMS PLC	21/03/2024	12:26:45	GB0002634946	1,350.00	1,361	CHEX	2899474172534	2001001125
BAE SYSTEMS PLC	21/03/2024	12:27:49	GB0002634946	1,350.00	556	CHEX	2899474172785	2001001125
BAE SYSTEMS PLC	21/03/2024	12:27:49	GB0002634946	1,350.00	207	CHEX	2899474172786	2001001125
BAE SYSTEMS PLC	21/03/2024	12:36:01	GB0002634946	1,351.50	1,435	XLON	E09XMMhYup	2001001125
BAE SYSTEMS PLC	21/03/2024	12:39:48	GB0002634946	1,351.50	663	TRGX	E09XMMhNqC	2001001125
BAE SYSTEMS PLC	21/03/2024	12:48:44	GB0002634946	1,350.00	448	XLON	E09XMMhS5R	2001001125
BAE SYSTEMS PLC	21/03/2024	12:48:44	GB0002634946	1,350.00	27	XLON	E09XMMhS5R	2001001125
BAE SYSTEMS PLC	21/03/2024	12:48:44	GB0002634946	1,350.00	158	TRGX	E09XMMhNqLhb	2001001125
BAE SYSTEMS PLC	21/03/2024	12:48:44	GB0002634946	1,350.00	144	TRGX	E09XMMhNqLHZ	2001001125
BAE SYSTEMS PLC	21/03/2024	12:48:45	GB0002634946	1,350.00	912	XLON	E09XMMhS5u	2001001125
BAE SYSTEMS PLC	21/03/2024	12:48:45	GB0002634946	1,350.00	648	TRGX	E09XMMhNqL8	2001001125
BAE SYSTEMS PLC	21/03/2024	12:48:45	GB0002634946	1,350.00	29	TRGX	E09XMMhNqLLE	2001001125
BAE SYSTEMS PLC	21/03/2024	12:51:44	GB0002634946	1,349.00	556	BATE	78364221387	2001001125
BAE SYSTEMS PLC	21/03/2024	12:56:02	GB0002634946	1,350.00	646	XLON	E09XMMhZaws	2001001125
BAE SYSTEMS PLC	21/03/2024	13:00:59	GB0002634946	1,350.00	245	CHEX	2899474183349	2001001125
BAE SYSTEMS PLC	21/03/2024	13:01:04	GB0002634946	1,350.00	418	CHEX	2899474183382	2001001125
BAE SYSTEMS PLC	21/03/2024	13:01:04	GB0002634946	1,350.00	17	CHEX	2899474183383	2001001125
BAE SYSTEMS PLC	21/03/2024	13:02:47	GB0002634946	1,349.50	660	CHEX	2899474183857	2001001125
BAE SYSTEMS PLC	21/03/2024	13:09:09	GB0002634946	1,350.00	648	CHEX	2899474185807	2001001125
BAE SYSTEMS PLC	21/03/2024	13:09:09	GB0002634946	1,350.00	658	CHEX	2899474185811	2001001125
BAE SYSTEMS PLC	21/03/2024	13:12:03	GB0002634946	1,350.00	661	AQXE	86233	2001001125
BAE SYSTEMS PLC	21/03/2024	13:14:57	GB0002634946	1,350.00	706	XLON	E09XMMhZC2	2001001125
BAE SYSTEMS PLC	21/03/2024	13:16:38	GB0002634946	1,350.00	693	CHEX	2899474188061	2001001125
BAE SYSTEMS PLC	21/03/2024	13:21:28	GB0002634946	1,352.00	660	XLON	E09XMMhZUZh	2001001125
BAE SYSTEMS PLC	21/03/2024	13:24:15	GB0002634946	1,351.00	196	XLON	E09XMMhZW7s	2001001125
BAE SYSTEMS PLC	21/03/2024	13:24:15	GB0002634946	1,351.00	562	XLON	E09XMMhZW7u	2001001125
BAE SYSTEMS PLC	21/03/2024	13:30:05	GB0002634946	1,352.00	542	XLON	E09XMMhZcYs	2001001125
BAE SYSTEMS PLC	21/03/2024	13:30:05	GB0002634946	1,352.00	632	CHEX	2899474194024	2001001125
BAE SYSTEMS PLC	21/03/2024	13:30:05	GB0002634946	1,352.00	188	BATE	78364228177	2001001125
BAE SYSTEMS PLC	21/03/2024	13:30:05	GB0002634946	1,352.00	222	AQXE	91499	2001001125
BAE SYSTEMS PLC	21/03/2024	13:30:05	GB0002634946	1,352.00	163	TRGX	E09XMMhNqSXY	2001001125
BAE SYSTEMS PLC	21/03/2024	13:30:57	GB0002634946	1,352.50	935	CHEX	2899474195642	2001001125
BAE SYSTEMS PLC	21/03/2024	13:33:50	GB0002634946	1,354.00	997	XLON	E09XMMhZmp9	2001001125
BAE SYSTEMS PLC	21/03/2024	13:35:51	GB0002634946	1,354.00	806	BATE	78364231180	2001001125
BAE SYSTEMS PLC	21/03/2024	13:37:50	GB0002634946	1,354.00	838	TRGX	E09XMMhNqDy3	2001001125
BAE SYSTEMS PLC	21/03/2024	13:40:32	GB0002634946	1,353.00	807	TRGX	E09XMMhNqRA1	2001001125
BAE SYSTEMS PLC	21/03/2024	13:42:56	GB0002634946	1,352.50	262	XLON	E09XMMg02Pz	2001001125
BAE SYSTEMS PLC	21/03/2024	13:42:56	GB0002634946	1,352.50	307	XLON	E09XMMg02Pz	2001001125
BAE SYSTEMS PLC	21/03/2024	13:42:56	GB0002634946	1,352.50	310	XLON	E09XMMg02Q1	2001001125
BAE SYSTEMS PLC	21/03/2024	13:44:54	GB0002634946	1,353.00	603	BATE	78364234071	2001001125
BAE SYSTEMS PLC	21/03/2024	13:46:16	GB0002634946	1,354.00	760	AQXE	101805	2001001125
BAE SYSTEMS PLC	21/03/2024	13:49:02	GB0002634946	1,353.50	196	CHEX	2899474210500	2001001125
BAE SYSTEMS PLC	21/03/2024	13:49:02	GB0002634946	1,353.50	702	CHEX	2899474210501	2001001125
BAE SYSTEMS PLC	21/03/2024	13:51:05	GB0002634946	1,353.50	296	CHEX	2899474211753	2001001125
BAE SYSTEMS PLC	21/03/2024	13:54:12	GB0002634946	1,355.00	831	CHEX	2899474213568	2001001125
BAE SYSTEMS PLC	21/03/2024	13:54:12	GB0002634946	1,355.00	856	CHEX	2899474213570	2001001125
BAE SYSTEMS PLC	21/03/2024	14:02:55	GB0002634946	1,356.00	93	TRGX	E09XMMhNq7n	2001001125
BAE SYSTEMS PLC	21/03/2024	14:02:55	GB0002634946	1,356.00	1,008	TRGX	E09XMMhNq7s9	2001001125
BAE SYSTEMS PLC	21/03/2024	14:02:58	GB0002634946	1,356.00	355	TRGX	E09XMMhNq84	2001001125
BAE SYSTEMS PLC	21/03/2024	14:02:58	GB0002634946	1,356.00	485	TRGX	E09XMMhNq84k	2001001125
BAE SYSTEMS PLC	21/03/2024	14:03:01	GB0002634946	1,356.00	65	TRGX	E09XMMhNq8Op	2001001125
BAE SYSTEMS PLC	21/03/2024	14:03:01	GB0002634946	1,356.00	144	TRGX	E09XMMhNq8Oc	2001001125
BAE SYSTEMS PLC	21/03/2024	14:04:57	GB0002634946	1,355.00	857	CHEX	2899474219734	2001001125
BAE SYSTEMS PLC	21/03/2024	14:09:27	GB0002634946	1,356.50	906	XLON	E09XMMg0y6n	2001001125
BAE SYSTEMS PLC	21/03/2024	14:09:28	GB0002634946	1,356.00	841	CHEX	2899474223825	2001001125
BAE SYSTEMS PLC	21/03/2024	14:13:24	GB0002634946	1,355.00	851	CHEX	2899474226369	2001001

BAE SYSTEMS PLC	21/03/2024	14:30:18	GB0002634946	1,356.00	47	AQXE	121487	2001001125
BAE SYSTEMS PLC	21/03/2024	14:31:10	GB0002634946	1,356.00	12	XLON	E08XMG17ZW	2001001125
BAE SYSTEMS PLC	21/03/2024	14:31:10	GB0002634946	1,356.00	771	XLON	E08XMG17Zd	2001001125
BAE SYSTEMS PLC	21/03/2024	14:31:10	GB0002634946	1,356.00	500	TRGX	E08XNqyKm5	2001001125
BAE SYSTEMS PLC	21/03/2024	14:31:10	GB0002634946	1,356.00	421	TRGX	E08XNqyKmr	2001001125
BAE SYSTEMS PLC	21/03/2024	14:32:52	GB0002634946	1,356.00	685	XLON	E08XMG19kP	2001001125
BAE SYSTEMS PLC	21/03/2024	14:34:52	GB0002634946	1,356.00	627	CHEX	2899474238885	2001001125
BAE SYSTEMS PLC	21/03/2024	14:34:52	GB0002634946	1,356.00	218	CHEX	2899474238886	2001001125
BAE SYSTEMS PLC	21/03/2024	14:41:49	GB0002634946	1,357.00	1,000	CHIX	2899474243084	2001001125
BAE SYSTEMS PLC	21/03/2024	14:41:49	GB0002634946	1,357.00	298	BATE	78364254044	2001001125
BAE SYSTEMS PLC	21/03/2024	14:41:49	GB0002634946	1,357.00	350	AQXE	127259	2001001125
BAE SYSTEMS PLC	21/03/2024	14:41:49	GB0002634946	1,357.00	858	XLON	E08XMG1MyB	2001001125
BAE SYSTEMS PLC	21/03/2024	14:41:49	GB0002634946	1,357.00	299	TRGX	E08XNqzBzZ	2001001125
BAE SYSTEMS PLC	21/03/2024	14:44:18	GB0002634946	1,357.00	1,025	AQXE	128591	2001001125
BAE SYSTEMS PLC	21/03/2024	14:49:09	GB0002634946	1,358.50	603	XLON	E08XMG1Xay	2001001125
BAE SYSTEMS PLC	21/03/2024	14:49:09	GB0002634946	1,358.50	702	CHIX	2899474247834	2001001125
BAE SYSTEMS PLC	21/03/2024	14:49:09	GB0002634946	1,358.50	209	BATE	78364256576	2001001125
BAE SYSTEMS PLC	21/03/2024	14:49:09	GB0002634946	1,358.50	182	TRGX	E08XNqzr4QD	2001001125
BAE SYSTEMS PLC	21/03/2024	14:49:09	GB0002634946	1,358.50	246	XLON	E08XMG1Xof	2001001125
BAE SYSTEMS PLC	21/03/2024	14:50:54	GB0002634946	1,358.00	899	AQXE	132150	2001001125
BAE SYSTEMS PLC	21/03/2024	14:54:16	GB0002634946	1,357.50	884	CHIX	2899474251564	2001001125
BAE SYSTEMS PLC	21/03/2024	14:55:42	GB0002634946	1,357.00	904	BATE	78364259187	2001001125
BAE SYSTEMS PLC	21/03/2024	14:57:48	GB0002634946	1,357.00	979	CHIX	2899474253814	2001001125
BAE SYSTEMS PLC	21/03/2024	15:01:06	GB0002634946	1,357.50	633	TRGX	E08XNrbGJ	2001001125
BAE SYSTEMS PLC	21/03/2024	15:01:06	GB0002634946	1,357.50	413	TRGX	E08XNrbGS	2001001125
BAE SYSTEMS PLC	21/03/2024	15:03:52	GB0002634946	1,357.50	944	CHIX	2899474257633	2001001125
BAE SYSTEMS PLC	21/03/2024	15:05:39	GB0002634946	1,358.00	268	AQXE	140070	2001001125
BAE SYSTEMS PLC	21/03/2024	15:06:59	GB0002634946	1,358.00	728	AQXE	140758	2001001125
BAE SYSTEMS PLC	21/03/2024	15:07:38	GB0002634946	1,358.00	572	CHIX	2899474258784	2001001125
BAE SYSTEMS PLC	21/03/2024	15:10:45	GB0002634946	1,358.50	394	BATE	78364264342	2001001125
BAE SYSTEMS PLC	21/03/2024	15:12:22	GB0002634946	1,358.50	319	XLON	E08XMG21gV	2001001125
BAE SYSTEMS PLC	21/03/2024	15:12:22	GB0002634946	1,358.50	614	XLON	E08XMG21gX	2001001125
BAE SYSTEMS PLC	21/03/2024	15:12:50	GB0002634946	1,358.50	482	BATE	78364265000	2001001125
BAE SYSTEMS PLC	21/03/2024	15:15:12	GB0002634946	1,358.50	836	AQXE	144501	2001001125
BAE SYSTEMS PLC	21/03/2024	15:16:13	GB0002634946	1,358.00	115	XLON	E08XMG25VI	2001001125
BAE SYSTEMS PLC	21/03/2024	15:17:05	GB0002634946	1,358.00	770	XLON	E08XMG26LM	2001001125
BAE SYSTEMS PLC	21/03/2024	15:18:32	GB0002634946	1,357.50	593	AQXE	145825	2001001125
BAE SYSTEMS PLC	21/03/2024	15:20:06	GB0002634946	1,357.00	914	CHIX	2899474266255	2001001125
BAE SYSTEMS PLC	21/03/2024	15:22:45	GB0002634946	1,358.00	340	AQXE	147658	2001001125
BAE SYSTEMS PLC	21/03/2024	15:22:56	GB0002634946	1,358.00	516	AQXE	147928	2001001125
BAE SYSTEMS PLC	21/03/2024	15:26:41	GB0002634946	1,359.00	211	TRGX	E08XNrbNm	2001001125
BAE SYSTEMS PLC	21/03/2024	15:27:34	GB0002634946	1,359.00	865	CHIX	2899474270478	2001001125
BAE SYSTEMS PLC	21/03/2024	15:27:34	GB0002634946	1,359.00	672	TRGX	E08XNrbw7	2001001125
BAE SYSTEMS PLC	21/03/2024	15:33:05	GB0002634946	1,359.00	840	CHIX	2899474273904	2001001125
BAE SYSTEMS PLC	21/03/2024	15:33:05	GB0002634946	1,359.00	238	CHIX	2899474273906	2001001125
BAE SYSTEMS PLC	21/03/2024	15:33:05	GB0002634946	1,359.00	302	XLON	E08XMG2PqW	2001001125
BAE SYSTEMS PLC	21/03/2024	15:33:05	GB0002634946	1,359.00	262	AQXE	153131	2001001125
BAE SYSTEMS PLC	21/03/2024	15:37:16	GB0002634946	1,359.50	785	XLON	E08XMG2Uvw	2001001125
BAE SYSTEMS PLC	21/03/2024	15:37:44	GB0002634946	1,359.50	725	AQXE	155645	2001001125
BAE SYSTEMS PLC	21/03/2024	15:37:44	GB0002634946	1,359.50	244	AQXE	155646	2001001125
BAE SYSTEMS PLC	21/03/2024	15:38:56	GB0002634946	1,359.50	434	TRGX	E08XNrbTQM	2001001125
BAE SYSTEMS PLC	21/03/2024	15:38:56	GB0002634946	1,359.50	189	TRGX	E08XNrbTQT	2001001125
BAE SYSTEMS PLC	21/03/2024	15:38:56	GB0002634946	1,359.50	157	TRGX	E08XNrbTQV	2001001125
BAE SYSTEMS PLC	21/03/2024	15:42:33	GB0002634946	1,359.50	793	AQXE	158362	2001001125
BAE SYSTEMS PLC	21/03/2024	15:42:47	GB0002634946	1,359.00	852	TRGX	E08XNrb3ij	2001001125
BAE SYSTEMS PLC	21/03/2024	15:42:47	GB0002634946	1,359.00	63	TRGX	E08XNrb3ip	2001001125
BAE SYSTEMS PLC	21/03/2024	15:46:03	GB0002634946	1,357.50	186	TRGX	E08XNrb3oL	2001001125
BAE SYSTEMS PLC	21/03/2024	15:46:03	GB0002634946	1,357.50	12	TRGX	E08XNrb3oO	2001001125
BAE SYSTEMS PLC	21/03/2024	15:46:03	GB0002634946	1,357.50	893	CHIX	2899474282011	2001001125
BAE SYSTEMS PLC	21/03/2024	15:48:10	GB0002634946	1,357.50	269	AQXE	161422	2001001125
BAE SYSTEMS PLC	21/03/2024	15:48:10	GB0002634946	1,357.50	106	AQXE	161423	2001001125
BAE SYSTEMS PLC	21/03/2024	15:48:10	GB0002634946	1,357.50	464	CHIX	2899474283169	2001001125
BAE SYSTEMS PLC	21/03/2024	15:53:11	GB0002634946	1,357.50	120	XLON	E08XMG2mC4	2001001125
BAE SYSTEMS PLC	21/03/2024	15:53:11	GB0002634946	1,357.50	40	XLON	E08XMG2mC8	2001001125
BAE SYSTEMS PLC	21/03/2024	15:53:11	GB0002634946	1,357.50	60	XLON	E08XMG2mCA	2001001125
BAE SYSTEMS PLC	21/03/2024	15:53:11	GB0002634946	1,357.50	140	XLON	E08XMG2mCC	2001001125
BAE SYSTEMS PLC	21/03/2024	15:53:11	GB0002634946	1,357.50	40	XLON	E08XMG2mCE	2001001125
BAE SYSTEMS PLC	21/03/2024	15:53:16	GB0002634946	1,357.50	590	XLON	E08XMG2mLA	2001001125
BAE SYSTEMS PLC	21/03/2024	15:53:16	GB0002634946	1,357.50	959	XLON	E08XMG2mLE	2001001125
BAE SYSTEMS PLC	21/03/2024	15:55:54	GB0002634946	1,357.50	415	XLON	E08XMG2mWf	2001001125
BAE SYSTEMS PLC	21/03/2024	15:55:54	GB0002634946	1,357.50	483	XLON	E08XMG2mWv	2001001125
BAE SYSTEMS PLC	21/03/2024	15:56:47	GB0002634946	1,357.50	189	TRGX	E08XNrb4LJ	2001001125
BAE SYSTEMS PLC	21/03/2024	15:56:47	GB0002634946	1,357.50	103	TRGX	E08XNrb4LL	2001001125
BAE SYSTEMS PLC	21/03/2024	15:57:02	GB0002634946	1,357.50	330	TRGX	E08XNrb4GD	2001001125
BAE SYSTEMS PLC	21/03/2024	15:57:02	GB0002634946	1,357.50	275	TRGX	E08XNrb4GG	2001001125
BAE SYSTEMS PLC	21/03/2024	15:57:05	GB0002634946	1,357.50	75	TRGX	E08XNrb4ccr	2001001125
BAE SYSTEMS PLC	21/03/2024	16:00:01	GB0002634946	1,356.50	932	XLON	E08XMG2sRr	2001001125
BAE SYSTEMS PLC	21/03/2024	16:02:37	GB0002634946	1,356.00	196	TRGX	E08XNrb4bV	2001001125
BAE SYSTEMS PLC	21/03/2024	16:03:55	GB0002634946	1,355.50	474	CHIX	2899474292235	2001001125
BAE SYSTEMS PLC	21/03/2024	16:04:05	GB0002634946	1,355.50	815	TRGX	E08XNrb5SQV	2001001125
BAE SYSTEMS PLC	21/03/2024	16:04:49	GB0002634946	1,355.00	869	CHIX	2899474292739	2001001125
BAE SYSTEMS PLC	21/03/2024	16:04:49	GB0002634946	1,355.00	162	AQXE	170494	2001001125
BAE SYSTEMS PLC	21/03/2024	16:07:28	GB0002634946	1,354.50	1,072	XLON	E08XMG31tUJ	2001001125
BAE SYSTEMS PLC	21/03/2024	16:10:40	GB0002634946	1,353.50	1,029	CHIX	2899474297038	2001001125
BAE SYSTEMS PLC	21/03/2024	16:12:09	GB0002634946	1,353.50	200	AQXE	175708	2001001125
BAE SYSTEMS PLC	21/03/2024	16:12:35	GB0002634946	1,353.50	511	AQXE	176024	2001001125
BAE SYSTEMS PLC	21/03/2024	16:12:35	GB0002634946	1,353.50	270	AQXE	176025	2001001125
BAE SYSTEMS PLC	21/03/2024	16:12:35	GB0002634946	1,353.50	198	AQXE	176026	2001001125
BAE SYSTEMS PLC	21/03/2024	16:14:41	GB0002634946	1,353.50	1,037	XLON	E08XMG3C3M	2001001125
BAE SYSTEMS PLC	21/03/2024	16:16:46	GB0002634946	1,352.50	1,070	CHIX	2899474302149	2001001125
BAE SYSTEMS PLC	21/03/2024	16:18:28	GB0002634946	1,352.00	1,076	BATE	78364290379	2001001125
BAE SYSTEMS PLC	21/03/2024	16:19:51	GB0002634946	1,351.50	1,006	CHIX	2899474304833	2001001125
BAE SYSTEMS PLC	21/03/2024	16:21:24	GB0002634946	1,352.00	303	BATE	78364292363	2001001125
BAE SYSTEMS PLC	21/03/2024	16:21:27	GB0002634946	1,352.00	226	AQXE	183383	2001001125
BAE SYSTEMS PLC	21/03/2024	16:21:31	GB0002634946	1,352.00	52	XLON	E08XMG3MGS9	2001001125
BAE SYSTEMS PLC	21/03/2024	16:21:31	GB0002634946	1,352.00	262	AQXE	183434	2001001125
BAE SYSTEMS PLC	21/03/2024	16:23:06	GB0002634946	1,351.50	204	AQXE	184473	2001001125
BAE SYSTEMS PLC	21/03/2024	16:23:53	GB0002634946	1,351.50	662	BATE	78364293737	2001001125
BAE SYSTEMS PLC	21/03/2024	16:23:56	GB0002634946	1,351.50	239	AQXE	184924	2001001125
BAE SYSTEMS PLC	21/03/2024	16:23:57	GB0002634946	1,351.50	157	AQXE	184937	2001001125
BAE SYSTEMS PLC	21/03/2024	16:24:11	GB0002634946	1,351.50	143	CHIX	2899474309277	2001001125
BAE SYSTEMS PLC	21/03/2024	16:24:11	GB0002634946	1,351.50	101	AQXE	185074	2001001125
BAE SYSTEMS PLC	21/03/2024	16:25:39	GB0002634946	1,351.50	171	XLON	E08XMG3RQY	2001001125
BAE SYSTEMS PLC	21/03/2024	16:26:29	GB0002634946	1,352.00	781	XLON	E08XMG3SLS	2001001125

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