



Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
BAE SYSTEMS PLC	ISVCS/KS/GDMV/QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQHUNJPFQFNF3B8663	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 share (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	06/03/2024	GB0002634946	59,146	1,276.37	XLON	1,283.50	1,266.00
BAE SYSTEMS PLC	06/03/2024	GB0002634946	45,859	1,276.11	CHX	1,281.50	1,266.00
BAE SYSTEMS PLC	06/03/2024	GB0002634946	12,804	1,276.19	BATE	1,281.50	1,265.50
BAE SYSTEMS PLC	06/03/2024	GB0002634946	24,157	1,276.74	AQXE	1,282.00	1,266.50
BAE SYSTEMS PLC	06/03/2024	GB0002634946	14,325	1,274.78	TRQX	1,282.00	1,266.50
* Rounded to two decimal places		SUM:	156,291	1,276.11		1,283.50	1,265.50

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	06/03/2024	08:00:28	GB0002634946	1,283.50	1,093	XLON	EHyT773dD2	2001001125
BAE SYSTEMS PLC	06/03/2024	08:00:28	GB0002634946	1,283.50	1,154	XLON	EHyT773dD4	2001001125
BAE SYSTEMS PLC	06/03/2024	08:02:07	GB0002634946	1,279.50	673	AQXE	992	2001001125
BAE SYSTEMS PLC	06/03/2024	08:06:01	GB0002634946	1,279.50	688	XLON	EHyT774a6A	2001001125
BAE SYSTEMS PLC	06/03/2024	08:06:01	GB0002634946	1,279.50	713	BATE	7836417777	2001001125
BAE SYSTEMS PLC	06/03/2024	08:06:16	GB0002634946	1,279.50	303	CHX	289947406517	2001001125
BAE SYSTEMS PLC	06/03/2024	08:07:49	GB0002634946	1,274.50	768	XLON	EHyT774EgX	2001001125
BAE SYSTEMS PLC	06/03/2024	08:09:22	GB0002634946	1,277.00	694	XLON	EHyT774tS4	2001001125
BAE SYSTEMS PLC	06/03/2024	08:10:29	GB0002634946	1,273.00	759	TRQX	EHyT78A0gB	2001001125
BAE SYSTEMS PLC	06/03/2024	08:12:34	GB0002634946	1,270.50	150	XLON	EHyT774T7i	2001001125
BAE SYSTEMS PLC	06/03/2024	08:12:34	GB0002634946	1,270.50	146	XLON	EHyT774T7k	2001001125
BAE SYSTEMS PLC	06/03/2024	08:12:34	GB0002634946	1,270.50	89	XLON	EHyT774T7n	2001001125
BAE SYSTEMS PLC	06/03/2024	08:12:34	GB0002634946	1,270.50	67	XLON	EHyT774T7p	2001001125
BAE SYSTEMS PLC	06/03/2024	08:12:34	GB0002634946	1,270.50	120	XLON	EHyT774T7r	2001001125
BAE SYSTEMS PLC	06/03/2024	08:12:34	GB0002634946	1,270.50	98	XLON	EHyT774T7u	2001001125
BAE SYSTEMS PLC	06/03/2024	08:16:04	GB0002634946	1,270.50	735	CHX	2899474087310	2001001125
BAE SYSTEMS PLC	06/03/2024	08:16:04	GB0002634946	1,270.50	657	XLON	EHyT774t8a	2001001125
BAE SYSTEMS PLC	06/03/2024	08:17:40	GB0002634946	1,272.00	758	TRQX	EHyT78A0dC	2001001125
BAE SYSTEMS PLC	06/03/2024	08:20:15	GB0002634946	1,276.00	685	XLON	EHyT774t8c	2001001125
BAE SYSTEMS PLC	06/03/2024	08:22:30	GB0002634946	1,274.50	735	AQXE	7033	2001001125
BAE SYSTEMS PLC	06/03/2024	08:25:18	GB0002634946	1,274.50	656	CHX	2899474090130	2001001125
BAE SYSTEMS PLC	06/03/2024	08:29:15	GB0002634946	1,273.00	721	XLON	EHyT774y6S	2001001125
BAE SYSTEMS PLC	06/03/2024	08:29:15	GB0002634946	1,273.00	709	AQXE	8690	2001001125
BAE SYSTEMS PLC	06/03/2024	08:31:37	GB0002634946	1,272.00	776	XLON	EHyT77528r	2001001125
BAE SYSTEMS PLC	06/03/2024	08:33:43	GB0002634946	1,271.50	703	XLON	EHyT7755FZ	2001001125
BAE SYSTEMS PLC	06/03/2024	08:36:11	GB0002634946	1,268.50	655	BATE	78364177138	2001001125
BAE SYSTEMS PLC	06/03/2024	08:39:16	GB0002634946	1,269.50	725	CHX	2899474098049	2001001125
BAE SYSTEMS PLC	06/03/2024	08:40:41	GB0002634946	1,265.50	658	BATE	78364177885	2001001125
BAE SYSTEMS PLC	06/03/2024	08:48:27	GB0002634946	1,268.50	246	AQXE	13229	2001001125
BAE SYSTEMS PLC	06/03/2024	08:48:27	GB0002634946	1,268.50	208	BATE	78364179020	2001001125
BAE SYSTEMS PLC	06/03/2024	08:48:27	GB0002634946	1,268.50	701	CHX	2899474097188	2001001125
BAE SYSTEMS PLC	06/03/2024	08:48:27	GB0002634946	1,268.50	181	TRQX	EHyT78vmp7C	2001001125
BAE SYSTEMS PLC	06/03/2024	08:48:27	GB0002634946	1,268.50	601	XLON	EHyT7759CG	2001001125
BAE SYSTEMS PLC	06/03/2024	08:51:38	GB0002634946	1,269.50	650	CHX	2899474098049	2001001125
BAE SYSTEMS PLC	06/03/2024	08:55:03	GB0002634946	1,269.50	681	CHX	2899474098934	2001001125
BAE SYSTEMS PLC	06/03/2024	08:57:00	GB0002634946	1,267.50	793	AQXE	15167	2001001125
BAE SYSTEMS PLC	06/03/2024	09:01:34	GB0002634946	1,269.00	838	XLON	EHyT776gpb	2001001125
BAE SYSTEMS PLC	06/03/2024	09:07:00	GB0002634946	1,270.50	657	CHX	2899474102823	2001001125
BAE SYSTEMS PLC	06/03/2024	09:07:00	GB0002634946	1,270.50	728	AQXE	17548	2001001125
BAE SYSTEMS PLC	06/03/2024	09:09:28	GB0002634946	1,269.00	765	CHX	2899474106938	2001001125
BAE SYSTEMS PLC	06/03/2024	09:13:06	GB0002634946	1,267.50	789	CHX	2899474104723	2001001125
BAE SYSTEMS PLC	06/03/2024	09:18:06	GB0002634946	1,267.00	677	CHX	2899474105956	2001001125
BAE SYSTEMS PLC	06/03/2024	09:20:24	GB0002634946	1,267.00	761	TRQX	EHyT78wvok9	2001001125
BAE SYSTEMS PLC	06/03/2024	09:23:23	GB0002634946	1,266.50	683	BATE	78364184286	2001001125
BAE SYSTEMS PLC	06/03/2024	09:26:41	GB0002634946	1,266.00	701	XLON	EHyT77693c	2001001125
BAE SYSTEMS PLC	06/03/2024	09:29:53	GB0002634946	1,266.50	662	XLON	EHyT776C2J	2001001125
BAE SYSTEMS PLC	06/03/2024	09:32:26	GB0002634946	1,266.00	695	CHX	2899474110181	2001001125
BAE SYSTEMS PLC	06/03/2024	09:39:20	GB0002634946	1,266.50	730	CHX	EHyT78wq8D	2001001125
BAE SYSTEMS PLC	06/03/2024	09:39:20	GB0002634946	1,266.50	682	AQXE	25116	2001001125
BAE SYSTEMS PLC	06/03/2024	09:44:35	GB0002634946	1,268.50	654	CHX	2899474113172	2001001125
BAE SYSTEMS PLC	06/03/2024	09:47:21	GB0002634946	1,269.50	746	XLON	EHyT776UjE	2001001125
BAE SYSTEMS PLC	06/03/2024	09:54:50	GB0002634946	1,272.00	1,410	XLON	EHyT776wOD	2001001125
BAE SYSTEMS PLC	06/03/2024	09:56:21	GB0002634946	1,272.00	440	XLON	EHyT776bbN	2001001125
BAE SYSTEMS PLC	06/03/2024	09:56:21	GB0002634946	1,272.00	328	XLON	EHyT776bP	2001001125
BAE SYSTEMS PLC	06/03/2024	10:00:51	GB0002634946	1,273.50	747	CHX	2899474112557	2001001125
BAE SYSTEMS PLC	06/03/2024	10:00:57	GB0002634946	1,274.50	739	AQXE	30255	2001001125
BAE SYSTEMS PLC	06/03/2024	10:07:17	GB0002634946	1,273.50	770	TRQX	EHyT78wvGt	2001001125
BAE SYSTEMS PLC	06/03/2024	10:13:38	GB0002634946	1,272.50	307	BATE	78364191578	2001001125
BAE SYSTEMS PLC	06/03/2024	10:13:38	GB0002634946	1,272.50	495	BATE	78364191579	2001001125
BAE SYSTEMS PLC	06/03/2024	10:15:51	GB0002634946	1,271.50	735	XLON	EHyT776wAz	2001001125
BAE SYSTEMS PLC	06/03/2024	10:27:55	GB0002634946	1,274.50	745	CHX	2899474124197	2001001125
BAE SYSTEMS PLC	06/03/2024	10:27:55	GB0002634946	1,274.50	750	CHX	78364193654	2001001125
BAE SYSTEMS PLC	06/03/2024	10:27:55	GB0002634946	1,274.50	261	AQXE	35866	2001001125
BAE SYSTEMS PLC	06/03/2024	10:27:55	GB0002634946	1,274.50	638	XLON	EHyT77746t	2001001125
BAE SYSTEMS PLC	06/03/2024	10:27:55	GB0002634946	1,274.50	193	TRQX	EHyT78wvNJS	2001001125
BAE SYSTEMS PLC	06/03/2024	10:32:48	GB0002634946	1,273.50	732	XLON	EHyT7779D4	2001001125
BAE SYSTEMS PLC	06/03/2024	10:36:39	GB0002634946	1,273.50	732	BATE	78364195198	2001001125
BAE SYSTEMS PLC	06/03/2024	10:39:11	GB0002634946	1,273.50	377	XLON	EHyT777G50	2001001125
BAE SYSTEMS PLC	06/03/2024	10:39:11	GB0002634946	1,273.50	303	XLON	EHyT777G52	2001001125
BAE SYSTEMS PLC	06/03/2024	10:45:41	GB0002634946	1,273.50	740	BATE	78364196961	2001001125
BAE SYSTEMS PLC	06/03/2024	10:48:01	GB0002634946	1,273.50	399	TRQX	EHyT78wvR64	2001001125
BAE SYSTEMS PLC	06/03/2024	10:48:02	GB0002634946	1,273.50	96	TRQX	EHyT78wvRcE	2001001125
BAE SYSTEMS PLC	06/03/2024	10:53:41	GB0002634946	1,275.50	1,444	TRQX	EHyT78wvks9	2001001125
BAE SYSTEMS PLC	06/03/2024	11:00:24	GB0002634946	1,275.00	1,384	XLON	EHyT777Y0	2001001125
BAE SYSTEMS PLC	06/03/2024	11:04:07	GB0002634946	1,274.50	681	XLON	EHyT777tE6	2001001125
BAE SYSTEMS PLC	06/03/2024	11:07:39	GB0002634946	1,274.00	282	TRQX	EHyT78wvJdK	2001001125
BAE SYSTEMS PLC	06/03/2024	11:07:39	GB0002634946	1,274.00	774	TRQX	EHyT78wvJdH	2001001125
BAE SYSTEMS PLC	06/03/2024	11:13:36	GB0002634946	1,275.50	454	TRQX	EHyT777k7X	2001001125
BAE SYSTEMS PLC	06/03/2024	11:18:05	GB0002634946	1,276.00	803	TRQX	EHyT78wvORQ	2001001125
BAE SYSTEMS PLC	06/03/2024	11:18:05	GB0002634946	1,276.00	699	XLON	EHyT777tG5	2001001125
BAE SYSTEMS PLC	06/03/2024	11:22:48	GB0002634946	1,275.50	687	AQXE	48885	2001001125
BAE SYSTEMS PLC	06/03/2024	11:25:36	GB0002634946	1,275.50	650	CHX	2899474140098	2001001125
BAE SYSTEMS PLC	06/03/2024	11:29:26	GB0002634946	1,275.50	665	XLON	EHyT777tC6	2001001125
BAE SYSTEMS PLC	06/03/2024	11:34:53	GB0002634946	1,276.50	750	TRQX	EHyT78wvmpH	2001001125
BAE SYSTEMS PLC	06/03/2024	11:40:38	GB0002634946	1,277.50	735	BATE	78364205479	2001001125
BAE SYSTEMS PLC	06/03/2024	11:40:38	GB0002634946	1,277.50	746	BATE	78364205480	2001001125
BAE SYSTEMS PLC	06/03/2024	11:45:31	GB0002634946	1,276.50	782	CHX	2899474145485	2001001125
BAE SYSTEMS PLC	06/03/2024	11:58:32	GB0002634946	1,279.00	52	XLON	EHyT778L7i	2001001125
BAE SYSTEMS PLC	06/03/2024	11:58:32	GB0002634946	1,279.00	601	XLON	EHyT778L7k	2001001125
BAE SYSTEMS PLC	06/03/2024	12:02:22	GB0002634946	1,279.50	732	CHX	2899474146857	2001001125
BAE SYSTEMS PLC	06/03/2024	12:02:22	GB0002634946	1,279.50	104	AQXE	57332	2001001125
BAE SYSTEMS PLC	06/03/2024	12:02:22	GB0002634946	1,279.50	1,282	CHX	2899474146860	2001001125
BAE SYSTEMS PLC	06/03/2024	12:02:22	GB0002634946	1,279.50	60	CHX	2899474146861	2001001125
BAE SYSTEMS PLC	06/03/2024	12:06:11	GB0002634946	1,280.50	757	XLON	EHyT778TpK	2001001125
BAE SYSTEMS PLC	06/03/2024	12:10:25	GB0002634946	1,280.50	697	AQXE	59505	2001001125
BAE SYSTEMS PLC	06/03/2024							

BAE SYSTEMS PLC	06/03/2024	13:12:26	GB0002634946	1,276.50	663	CHX	2899474168929	2001001125
BAE SYSTEMS PLC	06/03/2024	13:16:45	GB0002634946	1,275.00	705	XLON	EHYH7T76Ra3	2001001125
BAE SYSTEMS PLC	06/03/2024	13:19:54	GB0002634946	1,276.50	544	AQXE	74403	2001001125
BAE SYSTEMS PLC	06/03/2024	13:19:54	GB0002634946	1,276.50	121	AQXE	74404	2001001125
BAE SYSTEMS PLC	06/03/2024	13:23:52	GB0002634946	1,277.50	751	XLON	EHYH7T76Nap	2001001125
BAE SYSTEMS PLC	06/03/2024	13:26:16	GB0002634946	1,278.50	710	AQXE	75742	2001001125
BAE SYSTEMS PLC	06/03/2024	13:29:54	GB0002634946	1,277.50	683	CHX	2899474173581	2001001125
BAE SYSTEMS PLC	06/03/2024	13:32:26	GB0002634946	1,277.00	517	CHX	2899474174546	2001001125
BAE SYSTEMS PLC	06/03/2024	13:32:26	GB0002634946	1,277.00	520	CHX	2899474174547	2001001125
BAE SYSTEMS PLC	06/03/2024	13:36:27	GB0002634946	1,274.50	232	AQXE	76072	2001001125
BAE SYSTEMS PLC	06/03/2024	13:36:27	GB0002634946	1,274.50	242	BATE	78364225380	2001001125
BAE SYSTEMS PLC	06/03/2024	13:36:48	GB0002634946	1,274.00	701	CHX	2899474175975	2001001125
BAE SYSTEMS PLC	06/03/2024	13:47:38	GB0002634946	1,274.50	699	XLON	EHYH7T76zjy	2001001125
BAE SYSTEMS PLC	06/03/2024	13:47:38	GB0002634946	1,274.50	211	TRQX	EHYH7T76w2C0c3	2001001125
BAE SYSTEMS PLC	06/03/2024	13:47:38	GB0002634946	1,274.50	816	CHX	2899474179172	2001001125
BAE SYSTEMS PLC	06/03/2024	13:47:38	GB0002634946	1,274.50	114	AQXE	80559	2001001125
BAE SYSTEMS PLC	06/03/2024	13:47:38	GB0002634946	1,274.50	172	AQXE	80560	2001001125
BAE SYSTEMS PLC	06/03/2024	13:47:38	GB0002634946	1,274.50	242	BATE	78364225380	2001001125
BAE SYSTEMS PLC	06/03/2024	13:54:16	GB0002634946	1,274.50	643	XLON	EHYH7T76AvJq	2001001125
BAE SYSTEMS PLC	06/03/2024	13:54:16	GB0002634946	1,274.50	194	TRQX	EHYH7T76w2Kx8	2001001125
BAE SYSTEMS PLC	06/03/2024	13:54:16	GB0002634946	1,274.50	750	CHX	2899474181451	2001001125
BAE SYSTEMS PLC	06/03/2024	13:54:16	GB0002634946	1,274.50	223	BATE	78364226683	2001001125
BAE SYSTEMS PLC	06/03/2024	13:54:16	GB0002634946	1,274.50	91	AQXE	82344	2001001125
BAE SYSTEMS PLC	06/03/2024	13:54:16	GB0002634946	1,274.50	172	AQXE	82345	2001001125
BAE SYSTEMS PLC	06/03/2024	13:58:39	GB0002634946	1,276.50	1,347	CHX	2899474183944	2001001125
BAE SYSTEMS PLC	06/03/2024	14:04:30	GB0002634946	1,277.00	741	XLON	EHYH7T76A0x	2001001125
BAE SYSTEMS PLC	06/03/2024	14:07:02	GB0002634946	1,276.50	690	TRQX	EHYH7T76w3TUJ	2001001125
BAE SYSTEMS PLC	06/03/2024	14:07:02	GB0002634946	1,276.50	669	AQXE	85838	2001001125
BAE SYSTEMS PLC	06/03/2024	14:11:01	GB0002634946	1,277.00	684	CHX	2899474187474	2001001125
BAE SYSTEMS PLC	06/03/2024	14:13:58	GB0002634946	1,276.50	662	CHX	2899474188620	2001001125
BAE SYSTEMS PLC	06/03/2024	14:19:21	GB0002634946	1,277.00	1,395	BATE	78364231613	2001001125
BAE SYSTEMS PLC	06/03/2024	14:20:34	GB0002634946	1,277.00	776	CHX	289947419038	2001001125
BAE SYSTEMS PLC	06/03/2024	14:27:29	GB0002634946	1,276.50	990	XLON	EHYH7T76AgJq	2001001125
BAE SYSTEMS PLC	06/03/2024	14:27:29	GB0002634946	1,276.50	287	XLON	EHYH7T76AgV4	2001001125
BAE SYSTEMS PLC	06/03/2024	14:27:29	GB0002634946	1,276.50	175	XLON	EHYH7T76AgV6	2001001125
BAE SYSTEMS PLC	06/03/2024	14:27:29	GB0002634946	1,276.50	178	XLON	EHYH7T76AgV8	2001001125
BAE SYSTEMS PLC	06/03/2024	14:27:29	GB0002634946	1,276.50	350	XLON	EHYH7T76AgVA	2001001125
BAE SYSTEMS PLC	06/03/2024	14:27:29	GB0002634946	1,276.50	731	XLON	EHYH7T76AgVC	2001001125
BAE SYSTEMS PLC	06/03/2024	14:27:29	GB0002634946	1,276.50	222	XLON	EHYH7T76AgV5	2001001125
BAE SYSTEMS PLC	06/03/2024	14:29:18	GB0002634946	1,276.50	1,010	CHX	2899474194858	2001001125
BAE SYSTEMS PLC	06/03/2024	14:30:12	GB0002634946	1,277.50	1,347	CHX	2899474196243	2001001125
BAE SYSTEMS PLC	06/03/2024	14:33:51	GB0002634946	1,276.00	267	XLON	EHYH7T76ALz	2001001125
BAE SYSTEMS PLC	06/03/2024	14:33:51	GB0002634946	1,276.00	92	BATE	78364236699	2001001125
BAE SYSTEMS PLC	06/03/2024	14:33:51	GB0002634946	1,276.00	92	BATE	78364236700	2001001125
BAE SYSTEMS PLC	06/03/2024	14:33:51	GB0002634946	1,276.00	29	BATE	78364238701	2001001125
BAE SYSTEMS PLC	06/03/2024	14:34:17	GB0002634946	1,276.00	860	XLON	EHYH7T76AusP	2001001125
BAE SYSTEMS PLC	06/03/2024	14:34:17	GB0002634946	1,276.00	41	XLON	EHYH7T76AusC	2001001125
BAE SYSTEMS PLC	06/03/2024	14:34:17	GB0002634946	1,276.00	41	XLON	EHYH7T76AusI	2001001125
BAE SYSTEMS PLC	06/03/2024	14:34:17	GB0002634946	1,276.00	41	XLON	EHYH7T76AusK	2001001125
BAE SYSTEMS PLC	06/03/2024	14:34:17	GB0002634946	1,276.00	466	XLON	EHYH7T76AusS	2001001125
BAE SYSTEMS PLC	06/03/2024	14:36:17	GB0002634946	1,278.50	1,273	XLON	EHYH7T76Az04	2001001125
BAE SYSTEMS PLC	06/03/2024	14:39:38	GB0002634946	1,279.50	263	XLON	EHYH7T76B4wm	2001001125
BAE SYSTEMS PLC	06/03/2024	14:39:38	GB0002634946	1,279.50	777	XLON	EHYH7T76B4w	2001001125
BAE SYSTEMS PLC	06/03/2024	14:41:45	GB0002634946	1,281.50	1,334	AQXE	10625	2001001125
BAE SYSTEMS PLC	06/03/2024	14:43:01	GB0002634946	1,281.50	1,011	CHX	2899474206118	2001001125
BAE SYSTEMS PLC	06/03/2024	14:44:34	GB0002634946	1,281.50	1,073	BATE	78364240887	2001001125
BAE SYSTEMS PLC	06/03/2024	14:46:26	GB0002634946	1,281.00	879	AQXE	102920	2001001125
BAE SYSTEMS PLC	06/03/2024	14:48:20	GB0002634946	1,281.50	1,123	XLON	EHYH7T76BJCH	2001001125
BAE SYSTEMS PLC	06/03/2024	14:50:20	GB0002634946	1,282.00	1,115	TRQX	EHYH7T76BwmXK	2001001125
BAE SYSTEMS PLC	06/03/2024	14:52:29	GB0002634946	1,282.00	999	AQXE	10801	2001001125
BAE SYSTEMS PLC	06/03/2024	14:54:00	GB0002634946	1,280.50	912	XLON	EHYH7T76B7be	2001001125
BAE SYSTEMS PLC	06/03/2024	14:57:02	GB0002634946	1,279.50	91	AQXE	108072	2001001125
BAE SYSTEMS PLC	06/03/2024	14:57:02	GB0002634946	1,279.50	172	AQXE	108073	2001001125
BAE SYSTEMS PLC	06/03/2024	14:57:03	GB0002634946	1,279.50	390	XLON	EHYH7T76Bw1C	2001001125
BAE SYSTEMS PLC	06/03/2024	14:59:55	GB0002634946	1,280.00	222	AQXE	109535	2001001125
BAE SYSTEMS PLC	06/03/2024	14:59:55	GB0002634946	1,280.00	129	BATE	78364246706	2001001125
BAE SYSTEMS PLC	06/03/2024	14:59:55	GB0002634946	1,280.00	59	BATE	106538	2001001125
BAE SYSTEMS PLC	06/03/2024	14:59:55	GB0002634946	1,280.00	82	BATE	78364247017	2001001125
BAE SYSTEMS PLC	06/03/2024	14:59:55	GB0002634946	1,280.00	50	CHX	2899474216687	2001001125
BAE SYSTEMS PLC	06/03/2024	14:59:55	GB0002634946	1,280.00	17	BATE	78364246708	2001001125
BAE SYSTEMS PLC	06/03/2024	14:59:55	GB0002634946	1,280.00	689	XLON	EHYH7T76B2E	2001001125
BAE SYSTEMS PLC	06/03/2024	14:59:55	GB0002634946	1,280.00	208	TRQX	EHYH7T76B7KX7	2001001125
BAE SYSTEMS PLC	06/03/2024	15:03:22	GB0002634946	1,279.50	274	AQXE	111202	2001001125
BAE SYSTEMS PLC	06/03/2024	15:03:22	GB0002634946	1,279.50	782	CHX	2899474218928	2001001125
BAE SYSTEMS PLC	06/03/2024	15:03:22	GB0002634946	1,279.50	282	BATE	78364249046	2001001125
BAE SYSTEMS PLC	06/03/2024	15:03:22	GB0002634946	1,279.50	761	XLON	EHYH7T76B7r	2001001125
BAE SYSTEMS PLC	06/03/2024	15:03:22	GB0002634946	1,279.50	202	TRQX	EHYH7T76B7rmp	2001001125
BAE SYSTEMS PLC	06/03/2024	15:03:22	GB0002634946	1,279.50	410	XLON	EHYH7T76B7rnu	2001001125
BAE SYSTEMS PLC	06/03/2024	15:05:35	GB0002634946	1,278.00	970	CHX	2899474220813	2001001125
BAE SYSTEMS PLC	06/03/2024	15:08:46	GB0002634946	1,277.00	1,074	XLON	EHYH7T76B7ND0	2001001125
BAE SYSTEMS PLC	06/03/2024	15:11:16	GB0002634946	1,277.00	940	AQXE	115378	2001001125
BAE SYSTEMS PLC	06/03/2024	15:11:16	GB0002634946	1,277.00	502	XLON	2899474224496	2001001125
BAE SYSTEMS PLC	06/03/2024	15:13:42	GB0002634946	1,275.50	1,035	XLON	EHYH7T76Bw2z	2001001125
BAE SYSTEMS PLC	06/03/2024	15:18:36	GB0002634946	1,276.50	877	XLON	EHYH7T76C2zp	2001001125
BAE SYSTEMS PLC	06/03/2024	15:18:36	GB0002634946	1,276.50	27	XLON	EHYH7T76C2zr	2001001125
BAE SYSTEMS PLC	06/03/2024	15:18:36	GB0002634946	1,276.50	877	XLON	EHYH7T76C2zv	2001001125
BAE SYSTEMS PLC	06/03/2024	15:18:36	GB0002634946	1,276.50	274	XLON	EHYH7T76C2zx	2001001125
BAE SYSTEMS PLC	06/03/2024	15:19:36	GB0002634946	1,276.00	328	CHX	2899474226888	2001001125
BAE SYSTEMS PLC	06/03/2024	15:19:36	GB0002634946	1,276.00	16	TRQX	EHYH7T76B7rMk	2001001125
BAE SYSTEMS PLC	06/03/2024	15:22:53	GB0002634946	1,275.50	18	XLON	EHYH7T76C76b	2001001125
BAE SYSTEMS PLC	06/03/2024	15:22:53	GB0002634946	1,275.50	331	XLON	EHYH7T76C76a	2001001125
BAE SYSTEMS PLC	06/03/2024	15:22:53	GB0002634946	1,275.50	603	CHX	2899474230510	2001001125
BAE SYSTEMS PLC	06/03/2024	15:22:53	GB0002634946	1,275.50	546	CHX	2899474230514	2001001125
BAE SYSTEMS PLC	06/03/2024	15:27:22	GB0002634946	1,275.50	14	XLON	EHYH7T76C7D7Y	2001001125
BAE SYSTEMS PLC	06/03/2024	15:27:22	GB0002634946	1,275.50	157	XLON	EHYH7T76C7D7a	2001001125
BAE SYSTEMS PLC	06/03/2024	15:27:22	GB0002634946	1,275.50	422	TRQX	EHYH7T76C7D7c	2001001125
BAE SYSTEMS PLC	06/03/2024	15:27:22	GB0002634946	1,275.50	194	XLON	EHYH7T76C7D7d	2001001125
BAE SYSTEMS PLC	06/03/2024	15:27:22	GB0002634946	1,275.50	223	BATE	78364255827	2001001125
BAE SYSTEMS PLC	06/03/2024	15:27:22	GB0002634946	1,275.50	750	CHX	2899474233110	2001001125
BAE SYSTEMS PLC	06/03/2024	15:27:22	GB0002634946	1,275.50	263	AQXE	121921	2001001125
BAE SYSTEMS PLC	06/03/2024	15:33:18	GB0002634946	1,276.50	887	XLON	EHYH7T76C7KYW	2001001125
BAE SYSTEMS PLC	06/03/2024	15:33:18	GB0002634946	1,276.50	299	TRQX	EHYH7T76C7KYV	2001001125
BAE SYSTEMS PLC	06/03/2024	15:33:18	GB0002634946	1,276.50	1,154	XLON	EHYH7T76C7KYX	2001001125
BAE SYSTEMS PLC	06/03/2024	15:33:18	GB0002634946	1,276.50	115	CHX	2899474236243	2001001125
BAE SYSTEMS PLC	06/03/2024	15:33:18	GB0002634946	1,276.50	343	BATE	78364257806	2001001125
BAE SYSTEMS PLC	06/03/2024	15:33:18	GB0002634946	1,276.50	299	TRQX	EHYH7T76wAjN	2001001125
BAE SYSTEMS PLC	06/03/2024	15:33:18						

BAE SYSTEMS PLC	06/03/2024	16:12:45	GB0002634946	1,278.00	1,213	CHX	2899474258915	2001001125
BAE SYSTEMS PLC	06/03/2024	16:16:24	GB0002634946	1,277.00	1,023	AQXE	145896	2001001125
BAE SYSTEMS PLC	06/03/2024	16:16:24	GB0002634946	1,277.00	1,438	AQXE	145897	2001001125
BAE SYSTEMS PLC	06/03/2024	16:20:37	GB0002634946	1,277.00	483	AQXE	149027	2001001125
BAE SYSTEMS PLC	06/03/2024	16:20:37	GB0002634946	1,277.00	741	AQXE	149028	2001001125
BAE SYSTEMS PLC	06/03/2024	16:20:37	GB0002634946	1,277.00	1,243	XLON	E0HjT7jDHFx	2001001125
BAE SYSTEMS PLC	06/03/2024	16:20:37	GB0002634946	1,277.00	1,169	XLON	E0HjT7jDHFq	2001001125
BAE SYSTEMS PLC	06/03/2024	16:21:36	GB0002634946	1,277.00	794	BATE	78364275347	2001001125
BAE SYSTEMS PLC	06/03/2024	16:21:36	GB0002634946	1,277.00	254	BATE	78364275348	2001001125
BAE SYSTEMS PLC	06/03/2024	16:22:59	GB0002634946	1,277.00	666	CHX	2899474266843	2001001125
BAE SYSTEMS PLC	06/03/2024	16:23:37	GB0002634946	1,276.50	689	AQXE	150851	2001001125
BAE SYSTEMS PLC	06/03/2024	16:29:00	GB0002634946	1,276.50	724	XLON	E0HjT7jD5KB	2001001125
BAE SYSTEMS PLC	06/03/2024	16:29:00	GB0002634946	1,276.50	673	CHX	2899474272538	2001001125

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