

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	8SVCVSKGDWMW2QHOH83	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	08/03/2024	GB0002634946	70,376	1,256.05	XLON	1,272.50	1,245.00
BAE SYSTEMS PLC	08/03/2024	GB0002634946	49,935	1,254.99	CHIX	1,270.00	1,245.50
BAE SYSTEMS PLC	08/03/2024	GB0002634946	11,907	1,255.09	BATE	1,259.00	1,252.00
BAE SYSTEMS PLC	08/03/2024	GB0002634946	17,016	1,256.54	AQXE	1,270.00	1,246.00
BAE SYSTEMS PLC	08/03/2024	GB0002634946	9,683	1,253.99	TRQX	1,257.50	1,247.00
* Rounded to two decimal places		SUM:	158,917	1,255.57		1,272.50	1,245.00

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	08/03/2024	08:00:50	GB0002634946	1,272.50	969	XLON	E010705c6grN	2001001125
BAE SYSTEMS PLC	08/03/2024	08:00:50	GB0002634946	1,272.50	956	XLON	E010705c6grP	2001001125
BAE SYSTEMS PLC	08/03/2024	08:00:56	GB0002634946	1,270.00	914	XLON	E010705c6h93	2001001125
BAE SYSTEMS PLC	08/03/2024	08:00:56	GB0002634946	1,270.00	125	XLON	E010705c6h95	2001001125
BAE SYSTEMS PLC	08/03/2024	08:05:33	GB0002634946	1,268.00	955	CHIX	2899474082580	2001001125
BAE SYSTEMS PLC	08/03/2024	08:05:33	GB0002634946	1,268.00	705	AQXE	1796	2001001125
BAE SYSTEMS PLC	08/03/2024	08:08:32	GB0002634946	1,268.50	885	XLON	E010705c700S	2001001125
BAE SYSTEMS PLC	08/03/2024	08:08:32	GB0002634946	1,268.50	726	AQXE	2547	2001001125
BAE SYSTEMS PLC	08/03/2024	08:11:10	GB0002634946	1,269.50	741	XLON	E010705c75Cv	2001001125
BAE SYSTEMS PLC	08/03/2024	08:11:44	GB0002634946	1,269.00	224	XLON	E010705c769e	2001001125
BAE SYSTEMS PLC	08/03/2024	08:11:44	GB0002634946	1,269.00	561	XLON	E010705c769g	2001001125
BAE SYSTEMS PLC	08/03/2024	08:13:52	GB0002634946	1,270.00	759	XLON	E010705c79t3	2001001125
BAE SYSTEMS PLC	08/03/2024	08:16:25	GB0002634946	1,269.00	420	XLON	E010705c7DeU	2001001125
BAE SYSTEMS PLC	08/03/2024	08:16:25	GB0002634946	1,269.00	367	XLON	E010705c7DeY	2001001125
BAE SYSTEMS PLC	08/03/2024	08:17:58	GB0002634946	1,270.00	589	AQXE	5221	2001001125
BAE SYSTEMS PLC	08/03/2024	08:17:58	GB0002634946	1,270.00	80	AQXE	5222	2001001125
BAE SYSTEMS PLC	08/03/2024	08:20:24	GB0002634946	1,270.00	718	CHIX	2899474087613	2001001125
BAE SYSTEMS PLC	08/03/2024	08:23:07	GB0002634946	1,270.50	656	XLON	E010705c7MaY	2001001125
BAE SYSTEMS PLC	08/03/2024	08:25:00	GB0002634946	1,270.00	670	XLON	E010705c7P8T	2001001125
BAE SYSTEMS PLC	08/03/2024	08:26:46	GB0002634946	1,270.00	660	CHIX	2899474089644	2001001125
BAE SYSTEMS PLC	08/03/2024	08:29:08	GB0002634946	1,270.00	798	XLON	E010705c7W0U	2001001125
BAE SYSTEMS PLC	08/03/2024	08:32:01	GB0002634946	1,268.50	198	XLON	E010705c7b9P	2001001125
BAE SYSTEMS PLC	08/03/2024	08:32:01	GB0002634946	1,268.50	199	XLON	E010705c7bAm	2001001125
BAE SYSTEMS PLC	08/03/2024	08:32:01	GB0002634946	1,268.50	264	AQXE	9074	2001001125
BAE SYSTEMS PLC	08/03/2024	08:35:07	GB0002634946	1,267.50	672	CHIX	2899474093102	2001001125
BAE SYSTEMS PLC	08/03/2024	08:36:14	GB0002634946	1,266.00	283	AQXE	10434	2001001125
BAE SYSTEMS PLC	08/03/2024	08:36:14	GB0002634946	1,266.00	395	AQXE	10435	2001001125
BAE SYSTEMS PLC	08/03/2024	08:40:06	GB0002634946	1,264.50	37	XLON	E010705c7nbX	2001001125
BAE SYSTEMS PLC	08/03/2024	08:40:06	GB0002634946	1,264.50	444	XLON	E010705c7nba	2001001125
BAE SYSTEMS PLC	08/03/2024	08:40:06	GB0002634946	1,264.50	184	XLON	E010705c7nbc	2001001125
BAE SYSTEMS PLC	08/03/2024	08:41:14	GB0002634946	1,262.50	141	AQXE	11876	2001001125
BAE SYSTEMS PLC	08/03/2024	08:41:14	GB0002634946	1,262.50	282	XLON	E010705c7pY3	2001001125
BAE SYSTEMS PLC	08/03/2024	08:41:14	GB0002634946	1,262.50	205	XLON	E010705c7pY5	2001001125
BAE SYSTEMS PLC	08/03/2024	08:41:14	GB0002634946	1,262.50	53	XLON	E010705c7pY7	2001001125
BAE SYSTEMS PLC	08/03/2024	08:44:18	GB0002634946	1,262.50	667	CHIX	2899474096505	2001001125
BAE SYSTEMS PLC	08/03/2024	08:46:12	GB0002634946	1,259.00	658	BATE	78364180895	2001001125
BAE SYSTEMS PLC	08/03/2024	08:48:58	GB0002634946	1,258.50	64	XLON	E010705c7zYn	2001001125
BAE SYSTEMS PLC	08/03/2024	08:48:58	GB0002634946	1,258.50	678	XLON	E010705c7zYr	2001001125
BAE SYSTEMS PLC	08/03/2024	08:51:51	GB0002634946	1,258.00	766	AQXE	14995	2001001125
BAE SYSTEMS PLC	08/03/2024	08:55:09	GB0002634946	1,257.50	703	XLON	E010705c866R	2001001125
BAE SYSTEMS PLC	08/03/2024	08:58:16	GB0002634946	1,254.50	702	AQXE	17126	2001001125
BAE SYSTEMS PLC	08/03/2024	09:00:31	GB0002634946	1,252.50	179	CHIX	2899474102962	2001001125
BAE SYSTEMS PLC	08/03/2024	09:00:31	GB0002634946	1,252.50	477	CHIX	2899474102963	2001001125
BAE SYSTEMS PLC	08/03/2024	09:04:34	GB0002634946	1,255.00	774	CHIX	2899474104598	2001001125
BAE SYSTEMS PLC	08/03/2024	09:13:06	GB0002634946	1,257.50	313	CHIX	2899474107090	2001001125
BAE SYSTEMS PLC	08/03/2024	09:13:06	GB0002634946	1,257.50	613	XLON	E010705c8Qif	2001001125
BAE SYSTEMS PLC	08/03/2024	09:13:06	GB0002634946	1,257.50	185	TRQX	E010706mrHrY	2001001125
BAE SYSTEMS PLC	08/03/2024	09:13:06	GB0002634946	1,257.50	212	BATE	78364185616	2001001125
BAE SYSTEMS PLC	08/03/2024	09:13:06	GB0002634946	1,257.50	402	CHIX	2899474107091	2001001125
BAE SYSTEMS PLC	08/03/2024	09:13:06	GB0002634946	1,257.50	250	AQXE	20764	2001001125
BAE SYSTEMS PLC	08/03/2024	09:17:00	GB0002634946	1,256.50	449	CHIX	2899474108172	2001001125
BAE SYSTEMS PLC	08/03/2024	09:17:00	GB0002634946	1,256.50	256	CHIX	2899474108173	2001001125
BAE SYSTEMS PLC	08/03/2024	09:21:22	GB0002634946	1,256.50	672	XLON	E010705c8YZv	2001001125
BAE SYSTEMS PLC	08/03/2024	09:21:22	GB0002634946	1,256.50	664	CHIX	2899474109555	2001001125
BAE SYSTEMS PLC	08/03/2024	09:25:03	GB0002634946	1,256.00	801	CHIX	2899474110563	2001001125
BAE SYSTEMS PLC	08/03/2024	09:28:34	GB0002634946	1,254.00	680	XLON	E010705c8gBm	2001001125
BAE SYSTEMS PLC	08/03/2024	09:31:06	GB0002634946	1,253.50	627	CHIX	2899474112561	2001001125
BAE SYSTEMS PLC	08/03/2024	09:31:06	GB0002634946	1,253.50	94	CHIX	2899474112562	2001001125
BAE SYSTEMS PLC	08/03/2024	09:34:34	GB0002634946	1,253.00	542	CHIX	2899474113675	2001001125
BAE SYSTEMS PLC	08/03/2024	09:37:40	GB0002634946	1,252.50	651	CHIX	2899474114638	2001001125
BAE SYSTEMS PLC	08/03/2024	09:41:31	GB0002634946	1,252.00	675	AQXE	27862	2001001125
BAE SYSTEMS PLC	08/03/2024	09:43:07	GB0002634946	1,252.00	668	XLON	E010705c8vKb	2001001125
BAE SYSTEMS PLC	08/03/2024	09:48:05	GB0002634946	1,254.50	364	AQXE	29423	2001001125
BAE SYSTEMS PLC	08/03/2024	09:48:05	GB0002634946	1,254.50	336	AQXE	29424	2001001125
BAE SYSTEMS PLC	08/03/2024	09:51:58	GB0002634946	1,255.50	209	XLON	E010705c93KE	2001001125
BAE SYSTEMS PLC	08/03/2024	09:51:59	GB0002634946	1,255.50	538	AQXE	30447	2001001125
BAE SYSTEMS PLC	08/03/2024	09:54:26	GB0002634946	1,254.00	689	XLON	E010705c964F	2001001125
BAE SYSTEMS PLC	08/03/2024	09:59:43	GB0002634946	1,255.50	468	CHIX	2899474120937	2001001125
BAE SYSTEMS PLC	08/03/2024	09:59:43	GB0002634946	1,255.50	214	CHIX	2899474120938	2001001125
BAE SYSTEMS PLC	08/03/2024	09:59:43	GB0002634946	1,255.00	69	TRQX	E010706mtrsm	2001001125
BAE SYSTEMS PLC	08/03/2024	09:59:43	GB0002634946	1,255.00	591	TRQX	E010706mtrsmw	2001001125
BAE SYSTEMS PLC	08/03/2024	10:05:47	GB0002634946	1,256.00	713	CHIX	2899474123106	2001001125
BAE SYSTEMS PLC	08/03/2024	10:08:29	GB0002634946	1,256.00	718	CHIX	2899474124043	2001001125
BAE SYSTEMS PLC	08/03/2024	10:10:59	GB0002634946	1,256.50	661	CHIX	2899474124841	2001001125
BAE SYSTEMS PLC	08/03/2024	10:15:32	GB0002634946	1,256.50	695	TRQX	E010706muj7B	2001001125
BAE SYSTEMS PLC	08/03/2024	10:18:46	GB0002634946	1,257.50	43	AQXE	37395	2001001125
BAE SYSTEMS PLC	08/03/2024	10:20:45	GB0002634946	1,257.50	116	AQXE	37835	2001001125
BAE SYSTEMS PLC	08/03/2024	10:26:04	GB0002634946	1,257.50	728	XLON	E010705c9X4p	2001001125
BAE SYSTEMS PLC	08/03/2024	10:26:04	GB0002634946	1,257.50	682	XLON	E010705c9X4x	2001001125
BAE SYSTEMS PLC	08/03/2024	10:26:04	GB0002634946	1,257.50	538	CHIX	2899474129095	2001001125
BAE SYSTEMS PLC	08/03/2024	10:31:31	GB0002634946	1,257.00	707	CHIX	2899474130949	2001001125
BAE SYSTEMS PLC	08/03/2024	10:32:23	GB0002634946	1,257.00	674	TRQX	E010706mrvOH	2001001125
BAE SYSTEMS PLC	08/03/2024	10:37:16	GB0002634946	1,257.00	715	TRQX	E010706mrvpxr	2001001125
BAE SYSTEMS PLC	08/03/2024	10:43:31	GB0002634946	1,257.00	777	XLON	E010705c9lU3	2001001125
BAE SYSTEMS PLC	08/03/2024	10:44:39	GB0002634946	1,257.00	179	BATE	78364198911	2001001125
BAE SYSTEMS PLC	08/03/2024	10:44:39	GB0002634946	1,257.00	574	BATE	78364198914	2001001125
BAE SYSTEMS PLC	08/03/2024	10:48:23	GB0002634946	1,256.50	716	CHIX	2899474136181	2001001125

BAE SYSTEMS PLC	08/03/2024	10:52:15	GB0002634946	1,256.50	559	BATE	78364199965	2001001125
BAE SYSTEMS PLC	08/03/2024	10:52:15	GB0002634946	1,256.50	143	BATE	78364199966	2001001125
BAE SYSTEMS PLC	08/03/2024	10:55:25	GB0002634946	1,258.00	39	XLON	E010705c9wWF	2001001125
BAE SYSTEMS PLC	08/03/2024	10:55:25	GB0002634946	1,258.00	681	XLON	E010705c9wWH	2001001125
BAE SYSTEMS PLC	08/03/2024	10:59:10	GB0002634946	1,257.50	711	CHIX	2899474140412	2001001125
BAE SYSTEMS PLC	08/03/2024	11:03:06	GB0002634946	1,257.50	57	AQXE	49833	2001001125
BAE SYSTEMS PLC	08/03/2024	11:03:06	GB0002634946	1,257.50	500	TRQX	E010706mxGLA	2001001125
BAE SYSTEMS PLC	08/03/2024	11:03:06	GB0002634946	1,257.50	123	TRQX	E010706mxGLC	2001001125
BAE SYSTEMS PLC	08/03/2024	11:10:49	GB0002634946	1,257.00	10	AQXE	51674	2001001125
BAE SYSTEMS PLC	08/03/2024	11:10:49	GB0002634946	1,257.00	648	AQXE	51675	2001001125
BAE SYSTEMS PLC	08/03/2024	11:10:49	GB0002634946	1,257.00	652	AQXE	51677	2001001125
BAE SYSTEMS PLC	08/03/2024	11:13:04	GB0002634946	1,257.00	656	XLON	E010705cABpl	2001001125
BAE SYSTEMS PLC	08/03/2024	11:13:04	GB0002634946	1,257.00	56	XLON	E010705cABpo	2001001125
BAE SYSTEMS PLC	08/03/2024	11:25:25	GB0002634946	1,257.00	516	AQXE	54928	2001001125
BAE SYSTEMS PLC	08/03/2024	11:25:25	GB0002634946	1,257.00	156	AQXE	54929	2001001125
BAE SYSTEMS PLC	08/03/2024	11:25:40	GB0002634946	1,256.50	211	BATE	78364204366	2001001125
BAE SYSTEMS PLC	08/03/2024	11:26:09	GB0002634946	1,257.00	1,462	CHIX	2899474148325	2001001125
BAE SYSTEMS PLC	08/03/2024	11:32:18	GB0002634946	1,256.50	660	CHIX	2899474149864	2001001125
BAE SYSTEMS PLC	08/03/2024	11:35:03	GB0002634946	1,256.50	704	CHIX	2899474150637	2001001125
BAE SYSTEMS PLC	08/03/2024	11:45:27	GB0002634946	1,256.50	138	AQXE	59388	2001001125
BAE SYSTEMS PLC	08/03/2024	11:45:27	GB0002634946	1,256.50	425	CHIX	2899474153908	2001001125
BAE SYSTEMS PLC	08/03/2024	11:45:27	GB0002634946	1,256.50	185	CHIX	2899474153909	2001001125
BAE SYSTEMS PLC	08/03/2024	11:46:53	GB0002634946	1,256.50	91	BATE	78364207002	2001001125
BAE SYSTEMS PLC	08/03/2024	11:46:53	GB0002634946	1,256.50	391	BATE	78364207003	2001001125
BAE SYSTEMS PLC	08/03/2024	11:46:53	GB0002634946	1,256.50	930	BATE	78364207004	2001001125
BAE SYSTEMS PLC	08/03/2024	11:48:46	GB0002634946	1,256.00	740	XLON	E010705cAZ1A	2001001125
BAE SYSTEMS PLC	08/03/2024	11:55:19	GB0002634946	1,256.00	768	CHIX	2899474157061	2001001125
BAE SYSTEMS PLC	08/03/2024	12:05:57	GB0002634946	1,256.50	709	CHIX	2899474160440	2001001125
BAE SYSTEMS PLC	08/03/2024	12:06:36	GB0002634946	1,256.00	956	XLON	E010705cAmEv	2001001125
BAE SYSTEMS PLC	08/03/2024	12:06:36	GB0002634946	1,256.00	956	XLON	E010705cAmF7	2001001125
BAE SYSTEMS PLC	08/03/2024	12:06:36	GB0002634946	1,256.00	116	XLON	E010705cAmF9	2001001125
BAE SYSTEMS PLC	08/03/2024	12:06:36	GB0002634946	1,256.00	114	XLON	E010705cAmFF	2001001125
BAE SYSTEMS PLC	08/03/2024	12:15:47	GB0002634946	1,255.00	224	XLON	E010705cAsLr	2001001125
BAE SYSTEMS PLC	08/03/2024	12:15:48	GB0002634946	1,255.00	434	AQXE	67148	2001001125
BAE SYSTEMS PLC	08/03/2024	12:16:35	GB0002634946	1,254.50	685	CHIX	2899474164328	2001001125
BAE SYSTEMS PLC	08/03/2024	12:16:36	GB0002634946	1,254.50	10	CHIX	2899474164360	2001001125
BAE SYSTEMS PLC	08/03/2024	12:20:26	GB0002634946	1,252.00	651	AQXE	68714	2001001125
BAE SYSTEMS PLC	08/03/2024	12:29:05	GB0002634946	1,253.50	738	XLON	E010705cB32o	2001001125
BAE SYSTEMS PLC	08/03/2024	12:29:05	GB0002634946	1,253.50	600	BATE	78364213517	2001001125
BAE SYSTEMS PLC	08/03/2024	12:29:05	GB0002634946	1,253.50	94	BATE	78364213518	2001001125
BAE SYSTEMS PLC	08/03/2024	12:37:00	GB0002634946	1,252.50	1,351	AQXE	73014	2001001125
BAE SYSTEMS PLC	08/03/2024	12:40:22	GB0002634946	1,253.00	738	XLON	E010705cBCxx	2001001125
BAE SYSTEMS PLC	08/03/2024	12:45:00	GB0002634946	1,253.00	760	XLON	E010705cBH55	2001001125
BAE SYSTEMS PLC	08/03/2024	12:49:22	GB0002634946	1,253.00	328	XLON	E010705cBKg9	2001001125
BAE SYSTEMS PLC	08/03/2024	12:49:22	GB0002634946	1,253.00	354	XLON	E010705cBKgN	2001001125
BAE SYSTEMS PLC	08/03/2024	12:51:46	GB0002634946	1,252.50	745	CHIX	2899474176029	2001001125
BAE SYSTEMS PLC	08/03/2024	12:57:01	GB0002634946	1,252.50	659	AQXE	78003	2001001125
BAE SYSTEMS PLC	08/03/2024	13:04:26	GB0002634946	1,253.00	1,440	CHIX	2899474179599	2001001125
BAE SYSTEMS PLC	08/03/2024	13:07:13	GB0002634946	1,253.50	693	BATE	78364218921	2001001125
BAE SYSTEMS PLC	08/03/2024	13:15:22	GB0002634946	1,255.00	1,401	XLON	E010705cBd1e	2001001125
BAE SYSTEMS PLC	08/03/2024	13:16:57	GB0002634946	1,256.50	745	XLON	E010705cBe47	2001001125
BAE SYSTEMS PLC	08/03/2024	13:20:09	GB0002634946	1,257.00	660	AQXE	83783	2001001125
BAE SYSTEMS PLC	08/03/2024	13:23:32	GB0002634946	1,256.50	696	CHIX	2899474184820	2001001125
BAE SYSTEMS PLC	08/03/2024	13:28:58	GB0002634946	1,256.50	441	BATE	78364221913	2001001125
BAE SYSTEMS PLC	08/03/2024	13:30:00	GB0002634946	1,256.50	658	XLON	E010705cBpKN	2001001125
BAE SYSTEMS PLC	08/03/2024	13:30:00	GB0002634946	1,256.50	245	BATE	78364222214	2001001125
BAE SYSTEMS PLC	08/03/2024	13:31:31	GB0002634946	1,255.00	750	CHIX	2899474188861	2001001125
BAE SYSTEMS PLC	08/03/2024	13:35:52	GB0002634946	1,254.00	703	CHIX	2899474191086	2001001125
BAE SYSTEMS PLC	08/03/2024	13:39:05	GB0002634946	1,255.00	688	XLON	E010705cCABO	2001001125
BAE SYSTEMS PLC	08/03/2024	13:39:58	GB0002634946	1,254.50	578	BATE	78364224572	2001001125
BAE SYSTEMS PLC	08/03/2024	13:39:58	GB0002634946	1,254.50	146	BATE	78364224573	2001001125
BAE SYSTEMS PLC	08/03/2024	13:43:40	GB0002634946	1,254.50	668	XLON	E010705cCHW0	2001001125
BAE SYSTEMS PLC	08/03/2024	13:46:51	GB0002634946	1,254.00	40	XLON	E010705cCMJA	2001001125
BAE SYSTEMS PLC	08/03/2024	13:46:51	GB0002634946	1,254.00	690	XLON	E010705cCMJG	2001001125
BAE SYSTEMS PLC	08/03/2024	13:48:12	GB0002634946	1,253.00	248	XLON	E010705cCOS9	2001001125
BAE SYSTEMS PLC	08/03/2024	13:48:12	GB0002634946	1,253.00	527	XLON	E010705cCOSB	2001001125
BAE SYSTEMS PLC	08/03/2024	13:53:12	GB0002634946	1,253.00	754	XLON	E010705cCV58	2001001125
BAE SYSTEMS PLC	08/03/2024	13:56:46	GB0002634946	1,253.00	695	XLON	E010705cCZnb	2001001125
BAE SYSTEMS PLC	08/03/2024	14:04:57	GB0002634946	1,254.50	961	XLON	E010705cCIBJ	2001001125
BAE SYSTEMS PLC	08/03/2024	14:04:57	GB0002634946	1,254.50	961	XLON	E010705cCIBQ	2001001125
BAE SYSTEMS PLC	08/03/2024	14:04:57	GB0002634946	1,254.50	132	XLON	E010705cCIBS	2001001125
BAE SYSTEMS PLC	08/03/2024	14:08:35	GB0002634946	1,254.00	678	CHIX	2899474203443	2001001125
BAE SYSTEMS PLC	08/03/2024	14:08:35	GB0002634946	1,254.00	679	AQXE	98538	2001001125
BAE SYSTEMS PLC	08/03/2024	14:10:38	GB0002634946	1,254.00	710	BATE	78364229803	2001001125
BAE SYSTEMS PLC	08/03/2024	14:12:36	GB0002634946	1,253.50	792	XLON	E010705cCvBo	2001001125
BAE SYSTEMS PLC	08/03/2024	14:20:08	GB0002634946	1,255.50	942	XLON	E010705cD5No	2001001125
BAE SYSTEMS PLC	08/03/2024	14:22:07	GB0002634946	1,256.50	1,166	CHIX	2899474208149	2001001125
BAE SYSTEMS PLC	08/03/2024	14:22:07	GB0002634946	1,256.50	794	XLON	E010705cD7rn	2001001125
BAE SYSTEMS PLC	08/03/2024	14:28:36	GB0002634946	1,257.00	986	XLON	E010705cDerd	2001001125
BAE SYSTEMS PLC	08/03/2024	14:28:36	GB0002634946	1,257.00	2,513	XLON	E010705cDerj	2001001125
BAE SYSTEMS PLC	08/03/2024	14:31:16	GB0002634946	1,255.00	94	XLON	E010705cDKem	2001001125
BAE SYSTEMS PLC	08/03/2024	14:31:16	GB0002634946	1,255.00	1,267	XLON	E010705cDKxo	2001001125
BAE SYSTEMS PLC	08/03/2024	14:34:17	GB0002634946	1,255.50	145	TRQX	E010706n8Vxi	2001001125
BAE SYSTEMS PLC	08/03/2024	14:34:17	GB0002634946	1,255.50	479	XLON	E010705cDQjx	2001001125
BAE SYSTEMS PLC	08/03/2024	14:34:17	GB0002634946	1,255.50	166	BATE	78364234887	2001001125
BAE SYSTEMS PLC	08/03/2024	14:34:17	GB0002634946	1,255.50	559	CHIX	2899474214649	2001001125
BAE SYSTEMS PLC	08/03/2024	14:34:17	GB0002634946	1,255.50	136	TRQX	E010706n8Vyo	2001001125
BAE SYSTEMS PLC	08/03/2024	14:34:17	GB0002634946	1,255.50	60	TRQX	E010706n8Vyo	2001001125
BAE SYSTEMS PLC	08/03/2024	14:39:09	GB0002634946	1,255.50	873	XLON	E010705cDZi0	2001001125
BAE SYSTEMS PLC	08/03/2024	14:39:09	GB0002634946	1,255.50	873	XLON	E010705cDZi1	2001001125
BAE SYSTEMS PLC	08/03/2024	14:39:09	GB0002634946	1,255.50	1,027	XLON	E010705cDZi2	2001001125
BAE SYSTEMS PLC	08/03/2024	14:39:09	GB0002634946	1,255.50	80	XLON	E010705cDZi7	2001001125
BAE SYSTEMS PLC	08/03/2024	14:39:48	GB0002634946	1,255.00	352	TRQX	E010706n94ig	2001001125
BAE SYSTEMS PLC	08/03/2024	14:39:48	GB0002634946	1,255.00	814	TRQX	E010706n94il	2001001125
BAE SYSTEMS PLC	08/03/2024	14:42:58	GB0002634946	1,255.00	1,061	CHIX	2899474219771	2001001125
BAE SYSTEMS PLC	08/03/2024	14:43:57	GB0002634946	1,254.00	820	XLON	E010705cDh4T	2001001125
BAE SYSTEMS PLC	08/03/2024	14:43:57	GB0002634946	1,254.00	454	XLON	E010705cDh4X	2001001125
BAE SYSTEMS PLC	08/03/2024	14:46:52	GB0002634946	1,253.00	1,178	XLON	E010705cDlaA	2001001125
BAE SYSTEMS PLC	08/03/2024	14:48:59	GB0002634946	1,252.00	1,184	CHIX	2899474222923	2001001125
BAE SYSTEMS PLC	08/03/2024	14:48:59	GB0002634946	1,252.00	5	CHIX	2899474222924	2001001125
BAE SYSTEMS PLC	08/03/2024	14:50:23	GB0002634946	1,251.50	1,178	CHIX	2899474223806	2001001125
BAE SYSTEMS PLC	08/03/2024	14:52:38	GB0002634946	1,248.50	1,146	CHIX	2899474225339	2001001125
BAE SYSTEMS PLC	08/03/2024	14:54:43	GB0002634946	1,247.50	1,081	XLON	E010705cDyN3	2001001125
BAE SYSTEMS PLC	08/03/2024	14:59:09	GB0002634946	1,248.00	462	XLON	E010705cE4vg	2001001125
BAE SYSTEMS PLC	08/03/2024	14:59:09	GB0002634946	1,248.00	612	XLON	E010705cE4vi	2001001125
BAE SYSTEMS PLC	08/03/2024	14:59:09						

BAE SYSTEMS PLC	08/03/2024	15:06:37	GB0002634946	1,245.50	617	CHIX	2899474233752	2001001125
BAE SYSTEMS PLC	08/03/2024	15:08:06	GB0002634946	1,247.00	787	XLON	E010705cEYI8	2001001125
BAE SYSTEMS PLC	08/03/2024	15:09:42	GB0002634946	1,247.00	779	TRQX	E010706nBdSQ	2001001125
BAE SYSTEMS PLC	08/03/2024	15:12:21	GB0002634946	1,246.00	840	XLON	E010705cEO4h	2001001125
BAE SYSTEMS PLC	08/03/2024	15:12:21	GB0002634946	1,246.00	669	XLON	E010705cEO4Z	2001001125
BAE SYSTEMS PLC	08/03/2024	15:14:35	GB0002634946	1,248.00	672	CHIX	2899474238712	2001001125
BAE SYSTEMS PLC	08/03/2024	15:15:19	GB0002634946	1,247.00	672	AQXE	124281	2001001125
BAE SYSTEMS PLC	08/03/2024	15:17:32	GB0002634946	1,248.00	687	XLON	E010705cEV01	2001001125
BAE SYSTEMS PLC	08/03/2024	15:20:08	GB0002634946	1,249.50	849	XLON	E010705cEYNA	2001001125
BAE SYSTEMS PLC	08/03/2024	15:20:08	GB0002634946	1,249.50	849	XLON	E010705cEYNK	2001001125
BAE SYSTEMS PLC	08/03/2024	15:20:08	GB0002634946	1,249.50	115	XLON	E010705cEYNM	2001001125
BAE SYSTEMS PLC	08/03/2024	15:21:39	GB0002634946	1,250.00	124	XLON	E010705cEZvB	2001001125
BAE SYSTEMS PLC	08/03/2024	15:21:39	GB0002634946	1,250.00	154	XLON	E010705cEZvD	2001001125
BAE SYSTEMS PLC	08/03/2024	15:21:39	GB0002634946	1,250.00	34	XLON	E010705cEZvH	2001001125
BAE SYSTEMS PLC	08/03/2024	15:21:39	GB0002634946	1,250.00	51	XLON	E010705cEZvJ	2001001125
BAE SYSTEMS PLC	08/03/2024	15:21:39	GB0002634946	1,250.00	103	XLON	E010705cEZvL	2001001125
BAE SYSTEMS PLC	08/03/2024	15:21:39	GB0002634946	1,250.00	34	XLON	E010705cEZvN	2001001125
BAE SYSTEMS PLC	08/03/2024	15:24:50	GB0002634946	1,251.00	78	TRQX	E010706nChQh	2001001125
BAE SYSTEMS PLC	08/03/2024	15:24:50	GB0002634946	1,251.00	827	TRQX	E010706nChQj	2001001125
BAE SYSTEMS PLC	08/03/2024	15:24:50	GB0002634946	1,251.00	922	CHIX	2899474244699	2001001125
BAE SYSTEMS PLC	08/03/2024	15:26:28	GB0002634946	1,251.00	813	TRQX	E010706nCoGa	2001001125
BAE SYSTEMS PLC	08/03/2024	15:28:11	GB0002634946	1,251.50	177	AQXE	129772	2001001125
BAE SYSTEMS PLC	08/03/2024	15:28:35	GB0002634946	1,251.50	8	AQXE	129881	2001001125
BAE SYSTEMS PLC	08/03/2024	15:29:53	GB0002634946	1,251.50	28	AQXE	130383	2001001125
BAE SYSTEMS PLC	08/03/2024	15:30:30	GB0002634946	1,252.00	553	XLON	E010705cEJjb	2001001125
BAE SYSTEMS PLC	08/03/2024	15:30:30	GB0002634946	1,252.00	167	TRQX	E010706nD3ok	2001001125
BAE SYSTEMS PLC	08/03/2024	15:30:30	GB0002634946	1,252.00	192	BATE	78364252087	2001001125
BAE SYSTEMS PLC	08/03/2024	15:30:30	GB0002634946	1,252.00	226	AQXE	130624	2001001125
BAE SYSTEMS PLC	08/03/2024	15:30:30	GB0002634946	1,252.00	139	BATE	78364252089	2001001125
BAE SYSTEMS PLC	08/03/2024	15:30:30	GB0002634946	1,252.00	300	BATE	78364252090	2001001125
BAE SYSTEMS PLC	08/03/2024	15:30:30	GB0002634946	1,252.00	205	XLON	E010705cEJkP	2001001125
BAE SYSTEMS PLC	08/03/2024	15:33:20	GB0002634946	1,252.00	935	CHIX	2899474249088	2001001125
BAE SYSTEMS PLC	08/03/2024	15:40:11	GB0002634946	1,253.00	29	XLON	E010705cE19o	2001001125
BAE SYSTEMS PLC	08/03/2024	15:41:46	GB0002634946	1,253.00	1,009	XLON	E010705cEuqo	2001001125
BAE SYSTEMS PLC	08/03/2024	15:41:46	GB0002634946	1,253.00	305	TRQX	E010706nDnF6	2001001125
BAE SYSTEMS PLC	08/03/2024	15:41:46	GB0002634946	1,253.00	412	AQXE	134418	2001001125
BAE SYSTEMS PLC	08/03/2024	15:41:46	GB0002634946	1,253.00	1,177	CHIX	2899474252868	2001001125
BAE SYSTEMS PLC	08/03/2024	15:41:46	GB0002634946	1,253.00	350	BATE	78364252511	2001001125
BAE SYSTEMS PLC	08/03/2024	15:42:01	GB0002634946	1,253.00	197	AQXE	134534	2001001125
BAE SYSTEMS PLC	08/03/2024	15:42:01	GB0002634946	1,253.00	996	CHIX	2899474252988	2001001125
BAE SYSTEMS PLC	08/03/2024	15:47:10	GB0002634946	1,254.00	1,144	TRQX	E010706nEB40	2001001125
BAE SYSTEMS PLC	08/03/2024	15:47:10	GB0002634946	1,254.00	1,177	BATE	78364256831	2001001125
BAE SYSTEMS PLC	08/03/2024	15:50:19	GB0002634946	1,253.00	1,074	XLON	E010705cF421	2001001125
BAE SYSTEMS PLC	08/03/2024	15:52:46	GB0002634946	1,254.00	1,206	CHIX	2899474258639	2001001125
BAE SYSTEMS PLC	08/03/2024	15:53:55	GB0002634946	1,253.50	68	XLON	E010705cF7vu	2001001125
BAE SYSTEMS PLC	08/03/2024	15:53:55	GB0002634946	1,253.50	80	XLON	E010705cF7vw	2001001125
BAE SYSTEMS PLC	08/03/2024	15:55:27	GB0002634946	1,254.00	934	XLON	E010705cF9c9	2001001125
BAE SYSTEMS PLC	08/03/2024	16:01:48	GB0002634946	1,253.00	303	XLON	E010705cFG8j	2001001125
BAE SYSTEMS PLC	08/03/2024	16:01:48	GB0002634946	1,253.00	352	CHIX	2899474263338	2001001125
BAE SYSTEMS PLC	08/03/2024	16:01:48	GB0002634946	1,253.00	414	CHIX	2899474263340	2001001125
BAE SYSTEMS PLC	08/03/2024	16:01:48	GB0002634946	1,253.00	91	TRQX	E010706nFALD	2001001125
BAE SYSTEMS PLC	08/03/2024	16:01:48	GB0002634946	1,253.00	162	CHIX	2899474263341	2001001125
BAE SYSTEMS PLC	08/03/2024	16:01:48	GB0002634946	1,253.00	29	CHIX	2899474263342	2001001125
BAE SYSTEMS PLC	08/03/2024	16:01:48	GB0002634946	1,253.00	553	CHIX	2899474263343	2001001125
BAE SYSTEMS PLC	08/03/2024	16:01:48	GB0002634946	1,253.00	352	CHIX	2899474263346	2001001125
BAE SYSTEMS PLC	08/03/2024	16:01:48	GB0002634946	1,253.00	105	BATE	78364261490	2001001125
BAE SYSTEMS PLC	08/03/2024	16:01:48	GB0002634946	1,253.00	14	CHIX	2899474263349	2001001125
BAE SYSTEMS PLC	08/03/2024	16:01:48	GB0002634946	1,253.00	105	BATE	78364261496	2001001125
BAE SYSTEMS PLC	08/03/2024	16:01:48	GB0002634946	1,253.00	105	BATE	78364261497	2001001125
BAE SYSTEMS PLC	08/03/2024	16:01:48	GB0002634946	1,253.00	105	BATE	78364261498	2001001125
BAE SYSTEMS PLC	08/03/2024	16:01:48	GB0002634946	1,253.00	105	BATE	78364261499	2001001125
BAE SYSTEMS PLC	08/03/2024	16:01:48	GB0002634946	1,253.00	105	BATE	78364261500	2001001125
BAE SYSTEMS PLC	08/03/2024	16:01:48	GB0002634946	1,253.00	87	BATE	78364261501	2001001125
BAE SYSTEMS PLC	08/03/2024	16:01:48	GB0002634946	1,253.00	717	CHIX	2899474263350	2001001125
BAE SYSTEMS PLC	08/03/2024	16:02:19	GB0002634946	1,253.00	99	CHIX	2899474263360	2001001125
BAE SYSTEMS PLC	08/03/2024	16:02:19	GB0002634946	1,253.00	1,146	CHIX	2899474263361	2001001125
BAE SYSTEMS PLC	08/03/2024	16:04:44	GB0002634946	1,254.00	843	CHIX	2899474265648	2001001125
BAE SYSTEMS PLC	08/03/2024	16:04:44	GB0002634946	1,254.00	320	CHIX	2899474265649	2001001125
BAE SYSTEMS PLC	08/03/2024	16:06:21	GB0002634946	1,253.50	1,269	CHIX	2899474266813	2001001125
BAE SYSTEMS PLC	08/03/2024	16:09:03	GB0002634946	1,253.50	148	TRQX	E010706nFkm6	2001001125
BAE SYSTEMS PLC	08/03/2024	16:09:03	GB0002634946	1,253.50	708	XLON	E010705cFPLC	2001001125
BAE SYSTEMS PLC	08/03/2024	16:09:03	GB0002634946	1,253.50	136	XLON	E010705cFPLD	2001001125
BAE SYSTEMS PLC	08/03/2024	16:09:03	GB0002634946	1,253.50	291	XLON	E010705cFPLG	2001001125
BAE SYSTEMS PLC	08/03/2024	16:11:58	GB0002634946	1,253.50	1,252	CHIX	2899474270537	2001001125
BAE SYSTEMS PLC	08/03/2024	16:13:02	GB0002634946	1,253.00	1,378	XLON	E010705cFUSF	2001001125
BAE SYSTEMS PLC	08/03/2024	16:15:26	GB0002634946	1,253.00	1,228	XLON	E010705cFXo1	2001001125
BAE SYSTEMS PLC	08/03/2024	16:19:07	GB0002634946	1,254.50	1,053	CHIX	2899474276629	2001001125
BAE SYSTEMS PLC	08/03/2024	16:19:07	GB0002634946	1,254.50	313	BATE	78364269058	2001001125
BAE SYSTEMS PLC	08/03/2024	16:19:07	GB0002634946	1,254.50	903	XLON	E010705cFf5o	2001001125
BAE SYSTEMS PLC	08/03/2024	16:19:07	GB0002634946	1,254.50	272	TRQX	E010706nGXcj	2001001125
BAE SYSTEMS PLC	08/03/2024	16:19:07	GB0002634946	1,254.50	369	BATE	78364269060	2001001125
BAE SYSTEMS PLC	08/03/2024	16:20:16	GB0002634946	1,254.00	1,294	XLON	E010705cFfnF	2001001125
BAE SYSTEMS PLC	08/03/2024	16:22:50	GB0002634946	1,254.00	966	XLON	E010705cFhnF	2001001125
BAE SYSTEMS PLC	08/03/2024	16:22:50	GB0002634946	1,254.00	738	XLON	E010705cFhnJ	2001001125
BAE SYSTEMS PLC	08/03/2024	16:23:42	GB0002634946	1,253.50	678	CHIX	2899474280742	2001001125
BAE SYSTEMS PLC	08/03/2024	16:26:57	GB0002634946	1,255.00	808	XLON	E010705cFn5u	2001001125
BAE SYSTEMS PLC	08/03/2024	16:26:57	GB0002634946	1,255.00	405	XLON	E010705cFn5x	2001001125
BAE SYSTEMS PLC	08/03/2024	16:28:41	GB0002634946	1,255.50	66	BATE	78364274331	2001001116
BAE SYSTEMS PLC	08/03/2024	16:28:41	GB0002634946	1,255.50	175	BATE	78364274332	2001001116
BAE SYSTEMS PLC	08/03/2024	16:28:41	GB0002634946	1,255.50	397	BATE	78364274333	2001001116
BAE SYSTEMS PLC	08/03/2024	16:28:41	GB0002634946	1,255.50	91	BATE	78364274334	2001001116
BAE SYSTEMS PLC	08/03/2024	16:29:20	GB0002634946	1,255.50	683	CHIX	2899474286565	2001001116
BAE SYSTEMS PLC	08/03/2024	16:29:43	GB0002634946	1,255.50	539	AQXE	165882	2001001116
BAE SYSTEMS PLC	08/03/2024	16:29:43	GB0002634946	1,255.50	238	AQXE	165883	2001001116
BAE SYSTEMS PLC	08/03/2024	16:29:43	GB0002634946	1,255.50	224	AQXE	165884	2001001116

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