

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 | 8SVCSVSGDWMW2QH0H83 | GB0002634946 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHN3JPF6FN3BB653 | 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 | 25/04/2024 | GB0002634946 | 53,952 | 1,318.80 | XLON | 1,353.50 | 1,291.50 |
| BAE SYSTEMS PLC | 25/04/2024 | GB0002634946 | 11,285 | 1,311.16 | BATE | 1,333.00 | 1,291.50 |
| BAE SYSTEMS PLC | 25/04/2024 | GB0002634946 | 57,186 | 1,313.58 | CHIX | 1,348.50 | 1,291.00 |
| BAE SYSTEMS PLC | 25/04/2024 | GB0002634946 | 9,289 | 1,317.82 | TRQX | 1,350.00 | 1,297.50 |
| BAE SYSTEMS PLC | 25/04/2024 | GB0002634946 | 19,942 | 1,312.94 | AQXE | 1,337.00 | 1,291.50 |
| * Rounded to two decimal places | | SUM: | 151,654 | 1,315.44 | | 1,353.50 | 1,291.00 |

Individual trade details:

| Name of the Issuer | Date | Time (BST) | 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 | 25/04/2024 | 08:01:05 | GB0002634946 | 1,353.50 | 995 | XLON | E0IYZ79NtBc | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 08:01:05 | GB0002634946 | 1,353.50 | 1,014 | XLON | E0IYZ79NtBe | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 08:01:07 | GB0002634946 | 1,353.50 | 694 | XLON | E0IYZ79NtOZ | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 08:07:37 | GB0002634946 | 1,352.50 | 659 | XLON | E0IYZ79OD8h | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 08:08:11 | GB0002634946 | 1,351.50 | 652 | XLON | E0IYZ79OEPI | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 08:09:18 | GB0002634946 | 1,350.00 | 663 | TRQX | E0IYZ28K4Cuz | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 08:10:30 | GB0002634946 | 1,348.50 | 691 | CHIX | 2899474084887 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 08:11:31 | GB0002634946 | 1,348.00 | 727 | XLON | E0IYZ79QLW6 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 08:11:31 | GB0002634946 | 1,347.50 | 756 | CHIX | 2899474085574 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 08:16:09 | GB0002634946 | 1,343.50 | 658 | XLON | E0IYZ79OVFW | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 08:17:30 | GB0002634946 | 1,342.00 | 681 | XLON | E0IYZ79OXbi | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 08:19:28 | GB0002634946 | 1,341.50 | 686 | XLON | E0IYZ79Ob1J | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 08:20:57 | GB0002634946 | 1,338.00 | 742 | XLON | E0IYZ79OeGx | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 08:24:30 | GB0002634946 | 1,338.00 | 685 | CHIX | 2899474093756 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 08:24:31 | GB0002634946 | 1,337.00 | 243 | AQXE | 10486 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 08:24:31 | GB0002634946 | 1,337.00 | 425 | AQXE | 10487 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 08:29:07 | GB0002634946 | 1,336.00 | 449 | XLON | E0IYZ79OpWr | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 08:29:07 | GB0002634946 | 1,336.00 | 207 | XLON | E0IYZ79OpWu | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 08:31:23 | GB0002634946 | 1,335.00 | 1,429 | TRQX | E0IYZ28KHfY1 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 08:32:50 | GB0002634946 | 1,333.00 | 659 | XLON | E0IYZ79OvFM | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 08:36:26 | GB0002634946 | 1,332.00 | 304 | CHIX | 2899474099614 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 08:36:26 | GB0002634946 | 1,332.00 | 227 | CHIX | 2899474099615 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 08:36:26 | GB0002634946 | 1,332.00 | 199 | CHIX | 2899474099616 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 08:41:20 | GB0002634946 | 1,332.50 | 811 | XLON | E0IYZ79P5Eg | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 08:45:44 | GB0002634946 | 1,333.50 | 732 | XLON | E0IYZ79P9fP | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 08:46:53 | GB0002634946 | 1,332.50 | 643 | CHIX | 2899474103502 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 08:51:10 | GB0002634946 | 1,333.50 | 1,223 | XLON | E0IYZ79PfeE | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 08:53:35 | GB0002634946 | 1,333.00 | 693 | CHIX | 2899474106235 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 08:53:48 | GB0002634946 | 1,332.00 | 701 | XLON | E0IYZ79PHKy | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 08:59:11 | GB0002634946 | 1,331.50 | 710 | XLON | E0IYZ79PNPy | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 09:03:26 | GB0002634946 | 1,330.50 | 660 | CHIX | 2899474110399 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 09:04:55 | GB0002634946 | 1,328.00 | 91 | CHIX | 2899474110913 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 09:06:39 | GB0002634946 | 1,328.50 | 718 | CHIX | 2899474111630 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 09:08:30 | GB0002634946 | 1,328.00 | 708 | CHIX | 2899474112499 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 09:12:03 | GB0002634946 | 1,327.00 | 1,309 | XLON | E0IYZ79PZdr | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 09:15:11 | GB0002634946 | 1,328.50 | 740 | CHIX | 2899474115287 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 09:21:41 | GB0002634946 | 1,327.00 | 1,519 | CHIX | 2899474117879 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 09:23:37 | GB0002634946 | 1,326.00 | 746 | XLON | E0IYZ79PjsE | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 09:28:05 | GB0002634946 | 1,325.50 | 518 | CHIX | 2899474120403 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 09:28:08 | GB0002634946 | 1,325.50 | 177 | CHIX | 2899474120423 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 09:32:32 | GB0002634946 | 1,324.50 | 743 | CHIX | 2899474121999 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 09:40:24 | GB0002634946 | 1,329.00 | 749 | BATE | 78364198113 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 09:42:05 | GB0002634946 | 1,329.50 | 807 | CHIX | 2899474125606 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 09:47:07 | GB0002634946 | 1,329.50 | 481 | XLON | E0IYZ79Q2qm | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 09:47:07 | GB0002634946 | 1,329.50 | 560 | CHIX | 2899474127250 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 09:47:07 | GB0002634946 | 1,329.50 | 167 | BATE | 78364199403 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 09:47:07 | GB0002634946 | 1,329.50 | 197 | AQXE | 31815 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 09:47:07 | GB0002634946 | 1,329.50 | 145 | TRQX | E0IYZ28KBMj8 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 09:50:09 | GB0002634946 | 1,331.00 | 683 | AQXE | 32423 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 09:53:17 | GB0002634946 | 1,332.00 | 777 | CHIX | 2899474128923 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 09:56:37 | GB0002634946 | 1,332.00 | 660 | XLON | E0IYZ79QAyJ | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 10:03:58 | GB0002634946 | 1,330.00 | 893 | XLON | E0IYZ79QHkD | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 10:10:37 | GB0002634946 | 1,331.50 | 1,308 | AQXE | 36300 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 10:14:53 | GB0002634946 | 1,333.50 | 682 | AQXE | 37046 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 10:17:45 | GB0002634946 | 1,333.00 | 718 | BATE | 78364204585 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 10:22:03 | GB0002634946 | 1,332.00 | 162 | CHIX | 2899474136675 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 10:22:03 | GB0002634946 | 1,332.00 | 585 | CHIX | 2899474136676 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 10:22:50 | GB0002634946 | 1,331.00 | 260 | XLON | E0IYZ79QVHO | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 10:22:50 | GB0002634946 | 1,331.00 | 382 | XLON | E0IYZ79QVHQ | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 10:26:21 | GB0002634946 | 1,327.50 | 654 | XLON | E0IYZ79QY54 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 10:31:18 | GB0002634946 | 1,327.50 | 726 | XLON | E0IYZ79Qbvy | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 10:36:09 | GB0002634946 | 1,326.00 | 595 | AQXE | 40678 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 10:36:09 | GB0002634946 | 1,326.00 | 119 | AQXE | 40679 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 10:42:17 | GB0002634946 | 1,326.00 | 814 | XLON | E0IYZ79Qlth | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 10:45:03 | GB0002634946 | 1,323.50 | 866 | CHIX | 2899474142545 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 10:48:32 | GB0002634946 | 1,323.00 | 697 | CHIX | 2899474143431 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 10:51:47 | GB0002634946 | 1,326.00 | 704 | CHIX | 2899474144337 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 11:00:34 | GB0002634946 | 1,322.50 | 204 | XLON | E0IYZ79QuPk | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 11:00:34 | GB0002634946 | 1,322.50 | 300 | XLON | E0IYZ79QuPm | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 11:00:34 | GB0002634946 | 1,322.50 | 294 | XLON | E0IYZ79QuPo | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 11:01:09 | GB0002634946 | 1,321.50 | 785 | CHIX | 2899474147095 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 11:08:25 | GB0002634946 | 1,318.00 | 696 | CHIX | 2899474148876 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 11:08:26 | GB0002634946 | 1,317.50 | 644 | AQXE | 46172 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 11:15:30 | GB0002634946 | 1,318.50 | 711 | CHIX | 2899474150706 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 11:15:31 | GB0002634946 | 1,318.00 | 720 | XLON | E0IYZ79R5ih | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 11:18:59 | GB0002634946 | 1,316.00 | 805 | CHIX | 2899474152381 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 11:28:53 | GB0002634946 | 1,315.50 | 39 | XLON | E0IYZ79REOI | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 11:28:53 | GB0002634946 | 1,315.50 | 629 | XLON | E0IYZ79REOK | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 11:28:53 | GB0002634946 | 1,315.00 | 470 | TRQX | E0IYZ28KGNr | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 11:28:53 | GB0002634946 | 1,315.00 | 249 | TRQX | E0IYZ28KGNu | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 11:36:43 | GB0002634946 | 1,314.00 | 105 | XLON | E0IYZ79RJYU | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 11:36:43 | GB0002634946 | 1,314.00 | 543 | XLON | E0IYZ79RJYW | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 11:36:44 | GB0002634946 | 1,313.00 | 656 | TRQX | E0IYZ28KHOU | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 11:42:30 | GB0002634946 | 1,313.00 | 690 | CHIX | 2899474158732 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 11:49:43 | GB0002634946 | 1,313.00 | 666 | CHIX | 2899474160831 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 11:49:43 | GB0002634946 | 1,312.00 | 672 | BATE | 78364218853 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 11:49:45 | GB0002634946 | 1,311.50 | 656 | XLON | E0IYZ79RS7s | 2001001125 |

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|-----------------|------------|----------|--------------|----------|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 25/04/2024 | 11:55:39 | GB0002634946 | 1,307.00 | 40 | CHIX | 2899474162391 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 12:01:25 | GB0002634946 | 1,310.00 | 822 | CHIX | 2899474163778 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 12:05:41 | GB0002634946 | 1,309.50 | 819 | CHIX | 2899474165049 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 12:11:13 | GB0002634946 | 1,307.00 | 907 | AQXE | 57702 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 12:11:13 | GB0002634946 | 1,307.00 | 315 | AQXE | 57703 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 12:11:13 | GB0002634946 | 1,307.00 | 179 | AQXE | 57704 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 12:14:17 | GB0002634946 | 1,306.00 | 483 | XLON | E0IYZ79RkUg | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 12:14:17 | GB0002634946 | 1,306.00 | 186 | XLON | E0IYZ79RkUi | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 12:18:28 | GB0002634946 | 1,305.50 | 413 | XLON | E0IYZ79RnHH | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 12:18:28 | GB0002634946 | 1,305.50 | 262 | XLON | E0IYZ79RnHh | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 12:25:34 | GB0002634946 | 1,301.00 | 634 | BATE | 78364224606 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 12:25:34 | GB0002634946 | 1,301.00 | 239 | BATE | 78364224607 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 12:32:24 | GB0002634946 | 1,305.00 | 696 | XLON | E0IYZ79S0wA | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 12:35:21 | GB0002634946 | 1,307.50 | 300 | CHIX | 2899474172744 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 12:35:21 | GB0002634946 | 1,307.50 | 300 | CHIX | 2899474172745 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 12:35:21 | GB0002634946 | 1,307.50 | 232 | CHIX | 2899474172746 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 12:42:05 | GB0002634946 | 1,307.50 | 745 | XLON | E0IYZ79S84i | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 12:45:22 | GB0002634946 | 1,309.00 | 148 | XLON | E0IYZ79SAva | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 12:45:22 | GB0002634946 | 1,309.00 | 300 | XLON | E0IYZ79SAvj | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 12:45:22 | GB0002634946 | 1,309.00 | 239 | XLON | E0IYZ79SAvl | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 12:45:22 | GB0002634946 | 1,309.00 | 44 | XLON | E0IYZ79SAvm | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 12:47:26 | GB0002634946 | 1,309.00 | 703 | BATE | 78364227875 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 12:47:27 | GB0002634946 | 1,308.50 | 698 | XLON | E0IYZ79SCr8 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 12:54:21 | GB0002634946 | 1,306.50 | 698 | CHIX | 2899474177808 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 12:54:21 | GB0002634946 | 1,306.50 | 642 | AQXE | 64737 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 13:01:48 | GB0002634946 | 1,307.00 | 296 | CHIX | 2899474179894 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 13:02:30 | GB0002634946 | 1,306.50 | 812 | AQXE | 66175 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 13:08:02 | GB0002634946 | 1,305.50 | 1,503 | CHIX | 2899474181485 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 13:12:41 | GB0002634946 | 1,306.00 | 744 | XLON | E0IYZ79SSTRT | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 13:18:55 | GB0002634946 | 1,309.50 | 679 | CHIX | 2899474184935 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 13:23:23 | GB0002634946 | 1,309.00 | 755 | CHIX | 2899474186398 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 13:23:23 | GB0002634946 | 1,308.50 | 313 | CHIX | 2899474186399 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 13:23:23 | GB0002634946 | 1,308.50 | 326 | CHIX | 2899474186400 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 13:31:01 | GB0002634946 | 1,304.50 | 741 | XLON | E0IYZ79SibX | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 13:31:01 | GB0002634946 | 1,304.50 | 731 | CHIX | 2899474189533 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 13:36:42 | GB0002634946 | 1,303.50 | 641 | CHIX | 2899474192688 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 13:36:42 | GB0002634946 | 1,303.50 | 600 | AQXE | 73540 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 13:36:42 | GB0002634946 | 1,303.50 | 62 | AQXE | 73541 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 13:41:13 | GB0002634946 | 1,301.50 | 133 | CHIX | 2899474194864 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 13:43:35 | GB0002634946 | 1,302.00 | 658 | TRQX | E0IYZ28KNZ1N | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 13:43:46 | GB0002634946 | 1,301.00 | 498 | CHIX | 2899474195695 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 13:43:46 | GB0002634946 | 1,301.00 | 205 | CHIX | 2899474195696 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 13:46:09 | GB0002634946 | 1,298.50 | 669 | CHIX | 2899474196932 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 13:53:48 | GB0002634946 | 1,294.50 | 670 | XLON | E0IYZ79TKN1 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 13:56:07 | GB0002634946 | 1,295.50 | 737 | XLON | E0IYZ79Tnuj | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:00:00 | GB0002634946 | 1,295.00 | 647 | AQXE | 79901 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:00:00 | GB0002634946 | 1,295.00 | 104 | AQXE | 79902 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:03:01 | GB0002634946 | 1,299.00 | 763 | XLON | E0IYZ79TYP5 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:05:05 | GB0002634946 | 1,298.50 | 664 | CHIX | 2899474204917 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:06:59 | GB0002634946 | 1,298.00 | 657 | CHIX | 2899474205526 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:10:05 | GB0002634946 | 1,297.00 | 227 | AQXE | 82608 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:10:05 | GB0002634946 | 1,297.00 | 194 | AQXE | 82609 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:10:05 | GB0002634946 | 1,297.00 | 227 | AQXE | 82610 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:10:05 | GB0002634946 | 1,296.50 | 154 | XLON | E0IYZ79ThLw | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:10:06 | GB0002634946 | 1,296.50 | 509 | AQXE | 82627 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:16:40 | GB0002634946 | 1,297.50 | 643 | TRQX | E0IYZ28KQG18 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:19:13 | GB0002634946 | 1,299.00 | 1,270 | XLON | E0IYZ79Tx0N | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:22:55 | GB0002634946 | 1,297.00 | 1,273 | CHIX | 2899474215474 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:26:27 | GB0002634946 | 1,295.00 | 654 | XLON | E0IYZ79U8qu | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:27:21 | GB0002634946 | 1,295.50 | 296 | XLON | E0IYZ79UAFu | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:27:21 | GB0002634946 | 1,295.50 | 109 | XLON | E0IYZ79UAFy | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:27:21 | GB0002634946 | 1,295.50 | 282 | XLON | E0IYZ79UAG0 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:27:21 | GB0002634946 | 1,295.50 | 1,422 | AQXE | 88812 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:30:31 | GB0002634946 | 1,292.50 | 861 | XLON | E0IYZ79UH9t | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:30:31 | GB0002634946 | 1,292.50 | 758 | CHIX | 2899474221069 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:32:02 | GB0002634946 | 1,295.00 | 707 | BATE | 78364255322 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:35:33 | GB0002634946 | 1,295.00 | 898 | XLON | E0IYZ79UUhY | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:36:47 | GB0002634946 | 1,295.00 | 1,103 | CHIX | 2899474228819 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:37:01 | GB0002634946 | 1,293.50 | 167 | CHIX | 2899474228983 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:39:49 | GB0002634946 | 1,291.50 | 810 | CHIX | 2899474231486 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:40:38 | GB0002634946 | 1,291.00 | 711 | CHIX | 2899474232284 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:42:14 | GB0002634946 | 1,291.50 | 542 | XLON | E0IYZ79Ujsv | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:42:14 | GB0002634946 | 1,291.50 | 86 | CHIX | 2899474233724 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:42:14 | GB0002634946 | 1,291.50 | 184 | AQXE | 99348 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:42:14 | GB0002634946 | 1,291.50 | 40 | BATE | 78364261079 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:43:42 | GB0002634946 | 1,292.00 | 488 | XLON | E0IYZ79UnNt | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:43:42 | GB0002634946 | 1,292.00 | 186 | XLON | E0IYZ79UnOL | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:44:58 | GB0002634946 | 1,294.00 | 738 | CHIX | 2899474235750 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:46:45 | GB0002634946 | 1,296.50 | 736 | XLON | E0IYZ79UhaS | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:47:06 | GB0002634946 | 1,299.50 | 724 | BATE | 78364262841 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:47:06 | GB0002634946 | 1,299.00 | 648 | CHIX | 2899474237116 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:47:06 | GB0002634946 | 1,299.00 | 697 | BATE | 78364262846 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:49:12 | GB0002634946 | 1,297.50 | 648 | CHIX | 2899474238670 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:53:40 | GB0002634946 | 1,296.00 | 707 | CHIX | 2899474241812 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:53:40 | GB0002634946 | 1,295.50 | 297 | CHIX | 2899474241816 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:53:40 | GB0002634946 | 1,295.50 | 233 | CHIX | 2899474241817 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:53:40 | GB0002634946 | 1,295.50 | 223 | CHIX | 2899474241818 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:56:24 | GB0002634946 | 1,296.00 | 713 | XLON | E0IYZ79VCOA | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 14:58:35 | GB0002634946 | 1,297.50 | 672 | XLON | E0IYZ79VGvo | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:00:18 | GB0002634946 | 1,298.00 | 659 | CHIX | 2899474246317 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:00:57 | GB0002634946 | 1,299.00 | 729 | AQXE | 108166 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:02:32 | GB0002634946 | 1,302.00 | 919 | BATE | 78364268940 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:04:14 | GB0002634946 | 1,301.00 | 856 | CHIX | 2899474249428 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:06:30 | GB0002634946 | 1,302.00 | 790 | CHIX | 2899474251057 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:07:54 | GB0002634946 | 1,303.00 | 770 | CHIX | 2899474251843 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:08:38 | GB0002634946 | 1,303.00 | 770 | CHIX | 2899474252472 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:10:19 | GB0002634946 | 1,305.00 | 559 | XLON | E0IYZ79VduN | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:10:19 | GB0002634946 | 1,305.00 | 55 | CHIX | 2899474253465 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:10:19 | GB0002634946 | 1,305.00 | 596 | CHIX | 2899474253466 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:10:19 | GB0002634946 | 1,305.00 | 194 | BATE | 78364272253 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:10:19 | GB0002634946 | 1,305.00 | 228 | AQXE | 112199 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:14:09 | GB0002634946 | 1,309.00 | 687 | XLON | E0IYZ79VkpT | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:15:01 | GB0002634946 | 1,309.00 | 179 | TRQX | E0IYZ28KWLvU | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:15:01 | GB0002634946 | 1,309.00 | 532 | TRQX | E0IYZ28KWLvX | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:18:02 | GB0002634946 | 1,313.50 | 1,222 | CHIX | 2899474259409 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:18:53 | GB0002634946 | 1,314.50 | 304 | | | |

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|-----------------|------------|----------|--------------|----------|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 25/04/2024 | 15:30:16 | GB0002634946 | 1,313.50 | 1,188 | CHIX | 2899474266776 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:30:16 | GB0002634946 | 1,313.00 | 20 | TRQX | E0IYZ8KXlu1 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:30:16 | GB0002634946 | 1,313.00 | 690 | TRQX | E0IYZ8KXlu6 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:35:34 | GB0002634946 | 1,311.50 | 888 | XLON | E0IYZ79Wl3D | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:37:48 | GB0002634946 | 1,313.00 | 965 | AQXE | 123890 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:40:20 | GB0002634946 | 1,312.50 | 963 | CHIX | 2899474274126 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:41:17 | GB0002634946 | 1,312.00 | 910 | CHIX | 2899474274837 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:41:18 | GB0002634946 | 1,311.50 | 836 | XLON | E0IYZ79WRYS | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:41:18 | GB0002634946 | 1,311.50 | 217 | XLON | E0IYZ79WRYU | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:41:51 | GB0002634946 | 1,310.50 | 80 | TRQX | E0IYZ8KY19H | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:41:51 | GB0002634946 | 1,310.50 | 120 | TRQX | E0IYZ8KY19T | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:41:51 | GB0002634946 | 1,310.50 | 280 | TRQX | E0IYZ8KY19V | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:41:51 | GB0002634946 | 1,310.50 | 35 | XLON | E0IYZ79WSks | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:41:51 | GB0002634946 | 1,310.50 | 35 | BATE | 78364284822 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:48:31 | GB0002634946 | 1,312.00 | 233 | TRQX | E0IYZ8KZFQn | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:48:31 | GB0002634946 | 1,312.00 | 325 | TRQX | E0IYZ8KZFQw | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:48:31 | GB0002634946 | 1,312.00 | 556 | TRQX | E0IYZ8KZFR4 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:48:32 | GB0002634946 | 1,312.00 | 1,161 | BATE | 78364287569 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:51:35 | GB0002634946 | 1,311.50 | 524 | XLON | E0IYZ79WWhFc | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:51:35 | GB0002634946 | 1,311.50 | 556 | CHIX | 2899474282348 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:51:35 | GB0002634946 | 1,311.50 | 55 | CHIX | 2899474282349 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:51:35 | GB0002634946 | 1,311.50 | 182 | BATE | 78364288812 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:51:35 | GB0002634946 | 1,311.50 | 214 | AQXE | 130179 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:51:35 | GB0002634946 | 1,311.50 | 159 | TRQX | E0IYZ8KZLbU | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:57:07 | GB0002634946 | 1,315.00 | 953 | AQXE | 132727 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 15:59:45 | GB0002634946 | 1,315.50 | 1,075 | AQXE | 134105 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:01:14 | GB0002634946 | 1,314.00 | 1,164 | XLON | E0IYZ79WVPo | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:04:31 | GB0002634946 | 1,315.00 | 99 | CHIX | 2899474292237 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:04:31 | GB0002634946 | 1,315.00 | 244 | CHIX | 2899474292238 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:04:31 | GB0002634946 | 1,315.00 | 6 | CHIX | 2899474292239 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:04:31 | GB0002634946 | 1,315.00 | 346 | BATE | 78364294796 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:05:10 | GB0002634946 | 1,315.00 | 470 | CHIX | 2899474292694 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:05:10 | GB0002634946 | 1,315.00 | 425 | CHIX | 2899474292695 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:05:10 | GB0002634946 | 1,315.00 | 266 | BATE | 78364295057 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:05:10 | GB0002634946 | 1,315.00 | 769 | XLON | E0IYZ79XQq3 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:05:10 | GB0002634946 | 1,315.00 | 545 | XLON | E0IYZ79XQr4 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:05:20 | GB0002634946 | 1,315.00 | 652 | XLON | E0IYZ79X18n | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:05:20 | GB0002634946 | 1,315.00 | 304 | XLON | E0IYZ79X18q | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:05:20 | GB0002634946 | 1,315.00 | 346 | XLON | E0IYZ79X18s | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:10:30 | GB0002634946 | 1,317.50 | 973 | XLON | E0IYZ79X7My | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:10:30 | GB0002634946 | 1,317.50 | 1,133 | CHIX | 2899474296180 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:10:30 | GB0002634946 | 1,317.50 | 337 | BATE | 78364297469 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:10:30 | GB0002634946 | 1,317.50 | 397 | AQXE | 139776 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:10:30 | GB0002634946 | 1,317.50 | 293 | TRQX | E0IYZ8Kay85 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:15:20 | GB0002634946 | 1,318.00 | 209 | XLON | E0IYZ79XDn2 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:15:20 | GB0002634946 | 1,318.00 | 1,312 | XLON | E0IYZ79XDn4 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:17:00 | GB0002634946 | 1,317.00 | 1,483 | AQXE | 144208 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:19:42 | GB0002634946 | 1,317.00 | 324 | XLON | E0IYZ79XJIL | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:19:42 | GB0002634946 | 1,317.00 | 546 | XLON | E0IYZ79XJIO | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:19:42 | GB0002634946 | 1,317.00 | 1,013 | CHIX | 2899474304426 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:19:42 | GB0002634946 | 1,317.00 | 266 | BATE | 78364303229 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:19:42 | GB0002634946 | 1,317.00 | 35 | BATE | 78364303230 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:19:42 | GB0002634946 | 1,317.00 | 355 | AQXE | 146158 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:19:42 | GB0002634946 | 1,317.00 | 262 | TRQX | E0IYZ8Kbwwk | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:19:43 | GB0002634946 | 1,316.50 | 1,154 | CHIX | 2899474304439 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:19:43 | GB0002634946 | 1,316.50 | 1,257 | BATE | 78364303246 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:23:40 | GB0002634946 | 1,320.50 | 1,096 | CHIX | 2899474307933 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:25:12 | GB0002634946 | 1,321.50 | 266 | XLON | E0IYZ79XQmN | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:25:12 | GB0002634946 | 1,321.50 | 309 | CHIX | 2899474309646 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:25:12 | GB0002634946 | 1,321.50 | 214 | CHIX | 2899474309648 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:25:12 | GB0002634946 | 1,321.50 | 1 | CHIX | 2899474309649 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:25:12 | GB0002634946 | 1,321.50 | 94 | CHIX | 2899474309650 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:25:12 | GB0002634946 | 1,321.50 | 1 | CHIX | 2899474309651 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:25:12 | GB0002634946 | 1,321.50 | 295 | CHIX | 2899474309652 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:25:12 | GB0002634946 | 1,321.50 | 80 | TRQX | E0IYZ8KcB7U | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:25:12 | GB0002634946 | 1,321.50 | 364 | XLON | E0IYZ79XQmp | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:25:12 | GB0002634946 | 1,321.50 | 843 | XLON | E0IYZ79XQmr | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:25:12 | GB0002634946 | 1,321.50 | 92 | BATE | 78364306753 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:25:12 | GB0002634946 | 1,321.50 | 74 | BATE | 78364306754 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:25:12 | GB0002634946 | 1,321.50 | 71 | BATE | 78364306755 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:25:12 | GB0002634946 | 1,321.50 | 540 | XLON | E0IYZ79XQn0 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:25:12 | GB0002634946 | 1,321.50 | 15 | CHIX | 2899474309653 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:27:07 | GB0002634946 | 1,321.00 | 624 | CHIX | 2899474311666 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:27:07 | GB0002634946 | 1,321.00 | 536 | XLON | E0IYZ79XTSA | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:27:07 | GB0002634946 | 1,321.00 | 566 | TRQX | E0IYZ8KcJSK | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2024 | 16:27:07 | GB0002634946 | 1,321.00 | 1 | TRQX | E0IYZ8KcJSW | 2001001125 |

Contact Details for further Information

Name:

Role:

Company:

Tel: (+44)

Email:

Name: Kevin O'Sullivan
Role: Managing Director
Company: Morgan Stanley & Co. International Plc
Tel: (+44) 020 7425 8000
Email: Kevin.O'Sullivan@morganstanley.com