

**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	8SVCSVKSGDWMW2QHOH83	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	11/04/2024	GB0002634946	52,884	1,280.74	XLON	1,285.00	1,274.50
BAE SYSTEMS PLC	11/04/2024	GB0002634946	13,029	1,280.91	BATE	1,285.00	1,275.50
BAE SYSTEMS PLC	11/04/2024	GB0002634946	60,480	1,280.65	CHIX	1,285.00	1,272.50
BAE SYSTEMS PLC	11/04/2024	GB0002634946	13,155	1,280.39	TRQX	1,285.00	1,276.00
BAE SYSTEMS PLC	11/04/2024	GB0002634946	16,264	1,280.36	AQXE	1,285.00	1,276.00
* Rounded to two decimal places		SUM:	155,812	1,280.65		1,285.00	1,272.50

**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	11/04/2024	08:00:26	GB0002634946	1,284.50	184	XLON	EIOk8MA446xt	2001001125
BAE SYSTEMS PLC	11/04/2024	08:00:26	GB0002634946	1,284.50	680	XLON	EIOk8MA446xv	2001001125
BAE SYSTEMS PLC	11/04/2024	08:00:26	GB0002634946	1,284.50	1,013	XLON	EIOk8MA446xx	2001001125
BAE SYSTEMS PLC	11/04/2024	08:01:03	GB0002634946	1,281.50	885	XLON	EIOk8MA44ASG	2001001125
BAE SYSTEMS PLC	11/04/2024	08:03:37	GB0002634946	1,277.50	752	AQXE	1174	2001001125
BAE SYSTEMS PLC	11/04/2024	08:06:04	GB0002634946	1,278.50	647	CHIX	2899474078922	2001001125
BAE SYSTEMS PLC	11/04/2024	08:06:04	GB0002634946	1,278.50	644	TRQX	EIOk8NKk43a	2001001125
BAE SYSTEMS PLC	11/04/2024	08:06:04	GB0002634946	1,278.50	28	TRQX	EIOk8NKk43e	2001001125
BAE SYSTEMS PLC	11/04/2024	08:07:24	GB0002634946	1,278.00	677	CHIX	2899474079284	2001001125
BAE SYSTEMS PLC	11/04/2024	08:08:50	GB0002634946	1,276.50	712	BATE	78364173316	2001001125
BAE SYSTEMS PLC	11/04/2024	08:10:48	GB0002634946	1,275.50	555	BATE	78364173728	2001001125
BAE SYSTEMS PLC	11/04/2024	08:10:48	GB0002634946	1,275.50	114	BATE	78364173729	2001001125
BAE SYSTEMS PLC	11/04/2024	08:12:46	GB0002634946	1,276.00	20	XLON	EIOk8MA44Vvi	2001001125
BAE SYSTEMS PLC	11/04/2024	08:12:46	GB0002634946	1,276.00	668	XLON	EIOk8MA44Vvk	2001001125
BAE SYSTEMS PLC	11/04/2024	08:15:24	GB0002634946	1,279.00	679	AQXE	3941	2001001125
BAE SYSTEMS PLC	11/04/2024	08:15:24	GB0002634946	1,279.00	38	AQXE	3942	2001001125
BAE SYSTEMS PLC	11/04/2024	08:16:12	GB0002634946	1,277.00	708	BATE	78364174373	2001001125
BAE SYSTEMS PLC	11/04/2024	08:16:12	GB0002634946	1,277.00	46	BATE	78364174374	2001001125
BAE SYSTEMS PLC	11/04/2024	08:20:41	GB0002634946	1,277.00	80	XLON	EIOk8MA44gCH	2001001125
BAE SYSTEMS PLC	11/04/2024	08:20:41	GB0002634946	1,277.00	1,291	XLON	EIOk8MA44gCN	2001001125
BAE SYSTEMS PLC	11/04/2024	08:23:47	GB0002634946	1,276.00	1,397	AQXE	5882	2001001125
BAE SYSTEMS PLC	11/04/2024	08:23:47	GB0002634946	1,276.00	17	AQXE	5883	2001001125
BAE SYSTEMS PLC	11/04/2024	08:28:07	GB0002634946	1,272.50	1,283	CHIX	2899474084778	2001001125
BAE SYSTEMS PLC	11/04/2024	08:30:37	GB0002634946	1,274.50	662	XLON	EIOk8MA44qyn	2001001125
BAE SYSTEMS PLC	11/04/2024	08:32:27	GB0002634946	1,276.50	676	AQXE	7661	2001001125
BAE SYSTEMS PLC	11/04/2024	08:35:47	GB0002634946	1,278.00	813	CHIX	2899474086778	2001001125
BAE SYSTEMS PLC	11/04/2024	08:39:05	GB0002634946	1,274.50	709	XLON	EIOk8MA503J	2001001125
BAE SYSTEMS PLC	11/04/2024	08:39:06	GB0002634946	1,274.00	680	CHIX	2899474087414	2001001125
BAE SYSTEMS PLC	11/04/2024	08:43:28	GB0002634946	1,276.50	680	BATE	78364177695	2001001125
BAE SYSTEMS PLC	11/04/2024	08:48:35	GB0002634946	1,277.00	1,199	CHIX	2899474089419	2001001125
BAE SYSTEMS PLC	11/04/2024	08:48:35	GB0002634946	1,276.50	631	XLON	EIOk8MA59Wu	2001001125
BAE SYSTEMS PLC	11/04/2024	08:52:53	GB0002634946	1,276.00	168	BATE	78364178661	2001001125
BAE SYSTEMS PLC	11/04/2024	08:52:53	GB0002634946	1,276.00	88	BATE	78364178662	2001001125
BAE SYSTEMS PLC	11/04/2024	08:52:53	GB0002634946	1,276.00	383	BATE	78364178663	2001001125
BAE SYSTEMS PLC	11/04/2024	08:57:12	GB0002634946	1,276.50	915	TRQX	EIOk8NKqub	2001001125
BAE SYSTEMS PLC	11/04/2024	08:58:40	GB0002634946	1,276.00	199	XLON	EIOk8MA5H3	2001001125
BAE SYSTEMS PLC	11/04/2024	08:58:40	GB0002634946	1,276.00	32	XLON	EIOk8MA5H7	2001001125
BAE SYSTEMS PLC	11/04/2024	08:58:42	GB0002634946	1,276.00	95	XLON	EIOk8MA5H03	2001001125
BAE SYSTEMS PLC	11/04/2024	08:58:42	GB0002634946	1,276.00	27	XLON	EIOk8MA5H06	2001001125
BAE SYSTEMS PLC	11/04/2024	08:58:42	GB0002634946	1,276.00	266	TRQX	EIOk8NKwQV	2001001125
BAE SYSTEMS PLC	11/04/2024	09:01:02	GB0002634946	1,276.00	14	CHIX	2899474092410	2001001125
BAE SYSTEMS PLC	11/04/2024	09:01:04	GB0002634946	1,276.00	659	CHIX	2899474092425	2001001125
BAE SYSTEMS PLC	11/04/2024	09:04:02	GB0002634946	1,276.00	568	XLON	EIOk8MA5M4	2001001125
BAE SYSTEMS PLC	11/04/2024	09:04:02	GB0002634946	1,276.00	101	XLON	EIOk8MA5M6	2001001125
BAE SYSTEMS PLC	11/04/2024	09:06:11	GB0002634946	1,276.50	671	CHIX	2899474093772	2001001125
BAE SYSTEMS PLC	11/04/2024	09:10:56	GB0002634946	1,277.00	649	XLON	EIOk8MA5SHK	2001001125
BAE SYSTEMS PLC	11/04/2024	09:15:41	GB0002634946	1,278.00	641	TRQX	EIOk8NKp29K	2001001125
BAE SYSTEMS PLC	11/04/2024	09:15:41	GB0002634946	1,278.00	663	TRQX	EIOk8NKp29M	2001001125
BAE SYSTEMS PLC	11/04/2024	09:20:31	GB0002634946	1,278.50	481	XLON	EIOk8MA5Zat	2001001125
BAE SYSTEMS PLC	11/04/2024	09:20:31	GB0002634946	1,278.50	347	XLON	EIOk8MA5Zav	2001001125
BAE SYSTEMS PLC	11/04/2024	09:22:36	GB0002634946	1,279.50	98	AQXE	16191	2001001125
BAE SYSTEMS PLC	11/04/2024	09:27:01	GB0002634946	1,281.00	599	XLON	EIOk8MA5ell	2001001125
BAE SYSTEMS PLC	11/04/2024	09:27:01	GB0002634946	1,281.00	129	TRQX	EIOk8NKpjyF	2001001125
BAE SYSTEMS PLC	11/04/2024	09:27:01	GB0002634946	1,281.00	51	TRQX	EIOk8NKpjyJ	2001001125
BAE SYSTEMS PLC	11/04/2024	09:31:10	GB0002634946	1,284.00	562	XLON	EIOk8MA5hriS	2001001125
BAE SYSTEMS PLC	11/04/2024	09:31:10	GB0002634946	1,284.00	654	CHIX	2899474099386	2001001125
BAE SYSTEMS PLC	11/04/2024	09:31:10	GB0002634946	1,284.00	195	BATE	78364183528	2001001125
BAE SYSTEMS PLC	11/04/2024	09:31:10	GB0002634946	1,284.00	169	TRQX	EIOk8NKp25X	2001001125
BAE SYSTEMS PLC	11/04/2024	09:31:37	GB0002634946	1,284.00	230	XLON	EIOk8MA501	2001001125
BAE SYSTEMS PLC	11/04/2024	09:31:37	GB0002634946	1,284.00	96	BATE	78364183580	2001001125
BAE SYSTEMS PLC	11/04/2024	09:31:55	GB0002634946	1,284.00	616	BATE	78364183613	2001001125
BAE SYSTEMS PLC	11/04/2024	09:35:06	GB0002634946	1,283.50	676	BATE	78364184048	2001001125
BAE SYSTEMS PLC	11/04/2024	09:44:41	GB0002634946	1,285.00	622	CHIX	2899474102374	2001001125
BAE SYSTEMS PLC	11/04/2024	09:44:41	GB0002634946	1,285.00	656	BATE	78364185299	2001001125
BAE SYSTEMS PLC	11/04/2024	09:54:01	GB0002634946	1,285.00	638	XLON	EIOk8MA60gm	2001001125
BAE SYSTEMS PLC	11/04/2024	09:59:28	GB0002634946	1,283.00	707	XLON	EIOk8MA64cP	2001001125
BAE SYSTEMS PLC	11/04/2024	10:03:32	GB0002634946	1,282.50	630	XLON	EIOk8MA68Pi	2001001125
BAE SYSTEMS PLC	11/04/2024	10:10:52	GB0002634946	1,282.50	1,263	XLON	EIOk8MA6Eiu	2001001125
BAE SYSTEMS PLC	11/04/2024	10:13:17	GB0002634946	1,283.00	615	XLON	EIOk8MA6GKy	2001001125
BAE SYSTEMS PLC	11/04/2024	10:17:11	GB0002634946	1,282.00	622	BATE	78364189674	2001001125
BAE SYSTEMS PLC	11/04/2024	10:23:24	GB0002634946	1,282.00	463	TRQX	EIOk8NKi6Pm	2001001125
BAE SYSTEMS PLC	11/04/2024	10:23:26	GB0002634946	1,282.00	254	TRQX	EIOk8NKi6SC	2001001125
BAE SYSTEMS PLC	11/04/2024	10:28:31	GB0002634946	1,281.50	404	AQXE	28087	2001001125
BAE SYSTEMS PLC	11/04/2024	10:30:31	GB0002634946	1,281.50	2	XLON	EIOk8MA6RJX	2001001125
BAE SYSTEMS PLC	11/04/2024	10:30:31	GB0002634946	1,281.50	633	XLON	EIOk8MA6RJZ	2001001125
BAE SYSTEMS PLC	11/04/2024	10:30:31	GB0002634946	1,281.50	100	CHIX	2899474113153	2001001125
BAE SYSTEMS PLC	11/04/2024	10:30:31	GB0002634946	1,281.50	179	CHIX	2899474113154	2001001125
BAE SYSTEMS PLC	11/04/2024	10:32:53	GB0002634946	1,281.00	237	XLON	EIOk8MA6Sus	2001001125
BAE SYSTEMS PLC	11/04/2024	10:33:24	GB0002634946	1,281.00	388	AQXE	29218	2001001125
BAE SYSTEMS PLC	11/04/2024	10:36:03	GB0002634946	1,280.00	361	XLON	EIOk8MA6Vsn	2001001125
BAE SYSTEMS PLC	11/04/2024	10:36:03	GB0002634946	1,280.00	146	AQXE	30090	2001001125
BAE SYSTEMS PLC	11/04/2024	10:36:41	GB0002634946	1,280.00	129	BATE	78364193016	2001001125
BAE SYSTEMS PLC	11/04/2024	10:39:33	GB0002634946	1,280.00	620	AQXE	31007	2001001125
BAE SYSTEMS PLC	11/04/2024	10:45:21	GB0002634946	1,280.50	459	CHIX	2899474117029	2001001125
BAE SYSTEMS PLC	11/04/2024	10:45:21	GB0002634946	1,280.50	153	AQXE	32015	2001001125
BAE SYSTEMS PLC	11/04/2024	10:45:23	GB0002634946	1,280.50	204	CHIX	2899474117060	2001001125
BAE SYSTEMS PLC	11/04/2024	10:45:24	GB0002634946	1,280.50	514	CHIX	2899474117063	2001001125

BAE SYSTEMS PLC	11/04/2024	10:50:38	GB0002634946	1,281.00	659	XLON	EIOk8MA6hAI	2001001125
BAE SYSTEMS PLC	11/04/2024	10:53:26	GB0002634946	1,281.00	480	CHIX	2899474119243	2001001125
BAE SYSTEMS PLC	11/04/2024	10:53:26	GB0002634946	1,281.00	137	XLON	EIOk8MA6jWh	2001001125
BAE SYSTEMS PLC	11/04/2024	10:58:38	GB0002634946	1,281.50	340	XLON	EIOk8MA6mhr	2001001125
BAE SYSTEMS PLC	11/04/2024	10:58:42	GB0002634946	1,281.50	297	CHIX	2899474120363	2001001125
BAE SYSTEMS PLC	11/04/2024	11:01:14	GB0002634946	1,281.00	411	CHIX	2899474120911	2001001125
BAE SYSTEMS PLC	11/04/2024	11:01:14	GB0002634946	1,281.00	48	CHIX	2899474120912	2001001125
BAE SYSTEMS PLC	11/04/2024	11:01:14	GB0002634946	1,281.00	135	AQXE	35175	2001001125
BAE SYSTEMS PLC	11/04/2024	11:01:14	GB0002634946	1,281.00	109	TRQX	EIOk8NKvLfx	2001001125
BAE SYSTEMS PLC	11/04/2024	11:10:17	GB0002634946	1,281.00	100	CHIX	2899474123253	2001001125
BAE SYSTEMS PLC	11/04/2024	11:10:17	GB0002634946	1,281.00	1,276	CHIX	2899474123254	2001001125
BAE SYSTEMS PLC	11/04/2024	11:10:17	GB0002634946	1,281.00	805	CHIX	2899474123257	2001001125
BAE SYSTEMS PLC	11/04/2024	11:20:59	GB0002634946	1,281.50	625	XLON	EIOk8MA72OT	2001001125
BAE SYSTEMS PLC	11/04/2024	11:20:59	GB0002634946	1,281.50	623	XLON	EIOk8MA72OX	2001001125
BAE SYSTEMS PLC	11/04/2024	11:20:59	GB0002634946	1,281.50	651	CHIX	2899474125628	2001001125
BAE SYSTEMS PLC	11/04/2024	11:25:03	GB0002634946	1,281.50	47	AQXE	40073	2001001125
BAE SYSTEMS PLC	11/04/2024	11:25:08	GB0002634946	1,281.50	3	CHIX	2899474126549	2001001125
BAE SYSTEMS PLC	11/04/2024	11:26:56	GB0002634946	1,282.00	654	XLON	EIOk8MA76Ha	2001001125
BAE SYSTEMS PLC	11/04/2024	11:26:56	GB0002634946	1,281.50	294	CHIX	2899474127035	2001001125
BAE SYSTEMS PLC	11/04/2024	11:26:56	GB0002634946	1,281.50	364	CHIX	2899474127037	2001001125
BAE SYSTEMS PLC	11/04/2024	11:31:17	GB0002634946	1,281.00	621	XLON	EIOk8MA79Ta	2001001125
BAE SYSTEMS PLC	11/04/2024	11:36:46	GB0002634946	1,281.50	638	XLON	EIOk8MA7CFo	2001001125
BAE SYSTEMS PLC	11/04/2024	11:41:20	GB0002634946	1,282.00	644	XLON	EIOk8MA7FmX	2001001125
BAE SYSTEMS PLC	11/04/2024	11:41:20	GB0002634946	1,282.00	100	AQXE	43160	2001001125
BAE SYSTEMS PLC	11/04/2024	11:41:20	GB0002634946	1,282.00	517	AQXE	43161	2001001125
BAE SYSTEMS PLC	11/04/2024	11:47:10	GB0002634946	1,281.50	638	XLON	EIOk8MA7JwI	2001001125
BAE SYSTEMS PLC	11/04/2024	11:48:51	GB0002634946	1,282.00	714	XLON	EIOk8MA7Llp	2001001125
BAE SYSTEMS PLC	11/04/2024	11:51:41	GB0002634946	1,282.00	642	AQXE	44809	2001001125
BAE SYSTEMS PLC	11/04/2024	11:56:16	GB0002634946	1,281.50	214	XLON	EIOk8MA7OPg	2001001125
BAE SYSTEMS PLC	11/04/2024	11:56:16	GB0002634946	1,281.50	360	TRQX	EIOk8NKylm7	2001001125
BAE SYSTEMS PLC	11/04/2024	11:56:16	GB0002634946	1,281.50	158	BATE	78364203321	2001001125
BAE SYSTEMS PLC	11/04/2024	12:01:56	GB0002634946	1,282.00	641	CHIX	2899474134239	2001001125
BAE SYSTEMS PLC	11/04/2024	12:01:56	GB0002634946	1,282.00	276	BATE	78364204086	2001001125
BAE SYSTEMS PLC	11/04/2024	12:01:56	GB0002634946	1,282.00	372	BATE	78364204087	2001001125
BAE SYSTEMS PLC	11/04/2024	12:06:56	GB0002634946	1,282.00	408	XLON	EIOk8MA7Ym1	2001001125
BAE SYSTEMS PLC	11/04/2024	12:06:56	GB0002634946	1,282.00	273	XLON	EIOk8MA7Ym3	2001001125
BAE SYSTEMS PLC	11/04/2024	12:09:23	GB0002634946	1,282.00	616	XLON	EIOk8MA7b1t	2001001125
BAE SYSTEMS PLC	11/04/2024	12:12:39	GB0002634946	1,283.50	657	XLON	EIOk8MA7dCI	2001001125
BAE SYSTEMS PLC	11/04/2024	12:16:33	GB0002634946	1,282.50	657	TRQX	EIOk8NKzIN0	2001001125
BAE SYSTEMS PLC	11/04/2024	12:20:07	GB0002634946	1,282.00	293	AQXE	49795	2001001125
BAE SYSTEMS PLC	11/04/2024	12:20:08	GB0002634946	1,282.00	352	CHIX	2899474137959	2001001125
BAE SYSTEMS PLC	11/04/2024	12:27:31	GB0002634946	1,282.50	1,282	CHIX	2899474139063	2001001125
BAE SYSTEMS PLC	11/04/2024	12:33:51	GB0002634946	1,282.00	663	BATE	78364207810	2001001125
BAE SYSTEMS PLC	11/04/2024	12:33:51	GB0002634946	1,282.00	370	XLON	EIOk8MA7qPF	2001001125
BAE SYSTEMS PLC	11/04/2024	12:33:51	GB0002634946	1,282.00	267	XLON	EIOk8MA7qPH	2001001125
BAE SYSTEMS PLC	11/04/2024	12:39:38	GB0002634946	1,282.00	714	XLON	EIOk8MA7v8I	2001001125
BAE SYSTEMS PLC	11/04/2024	12:46:26	GB0002634946	1,283.00	1,350	TRQX	EIOk8NL0u2B	2001001125
BAE SYSTEMS PLC	11/04/2024	12:49:56	GB0002634946	1,282.00	677	TRQX	EIOk8NL16Ib	2001001125
BAE SYSTEMS PLC	11/04/2024	12:51:21	GB0002634946	1,282.50	738	XLON	EIOk8MA86wI	2001001125
BAE SYSTEMS PLC	11/04/2024	13:00:17	GB0002634946	1,282.50	1,384	CHIX	2899474146654	2001001125
BAE SYSTEMS PLC	11/04/2024	13:04:07	GB0002634946	1,282.00	738	CHIX	2899474147852	2001001125
BAE SYSTEMS PLC	11/04/2024	13:07:41	GB0002634946	1,282.00	671	XLON	EIOk8MA8KYo	2001001125
BAE SYSTEMS PLC	11/04/2024	13:09:50	GB0002634946	1,281.50	646	AQXE	59187	2001001125
BAE SYSTEMS PLC	11/04/2024	13:13:11	GB0002634946	1,281.50	285	BATE	78364213291	2001001125
BAE SYSTEMS PLC	11/04/2024	13:13:11	GB0002634946	1,281.50	452	BATE	78364213292	2001001125
BAE SYSTEMS PLC	11/04/2024	13:16:03	GB0002634946	1,280.00	695	XLON	EIOk8MA8SHz	2001001125
BAE SYSTEMS PLC	11/04/2024	13:21:01	GB0002634946	1,282.00	628	CHIX	2899474153737	2001001125
BAE SYSTEMS PLC	11/04/2024	13:25:25	GB0002634946	1,282.00	519	CHIX	2899474155081	2001001125
BAE SYSTEMS PLC	11/04/2024	13:25:25	GB0002634946	1,282.00	111	CHIX	2899474155082	2001001125
BAE SYSTEMS PLC	11/04/2024	13:27:29	GB0002634946	1,282.00	16	CHIX	2899474155632	2001001125
BAE SYSTEMS PLC	11/04/2024	13:27:29	GB0002634946	1,282.00	634	CHIX	2899474155633	2001001125
BAE SYSTEMS PLC	11/04/2024	13:34:08	GB0002634946	1,282.50	863	AQXE	66262	2001001125
BAE SYSTEMS PLC	11/04/2024	13:34:08	GB0002634946	1,282.50	474	AQXE	66263	2001001125
BAE SYSTEMS PLC	11/04/2024	13:36:10	GB0002634946	1,282.50	764	CHIX	2899474161183	2001001125
BAE SYSTEMS PLC	11/04/2024	13:38:50	GB0002634946	1,283.50	647	CHIX	2899474162530	2001001125
BAE SYSTEMS PLC	11/04/2024	13:40:22	GB0002634946	1,283.00	639	CHIX	2899474163312	2001001125
BAE SYSTEMS PLC	11/04/2024	13:44:27	GB0002634946	1,282.50	625	AQXE	69942	2001001125
BAE SYSTEMS PLC	11/04/2024	13:46:29	GB0002634946	1,282.50	710	CHIX	2899474165622	2001001125
BAE SYSTEMS PLC	11/04/2024	13:46:29	GB0002634946	1,282.50	16	CHIX	2899474165623	2001001125
BAE SYSTEMS PLC	11/04/2024	13:47:09	GB0002634946	1,282.00	675	CHIX	2899474165932	2001001125
BAE SYSTEMS PLC	11/04/2024	13:49:14	GB0002634946	1,282.00	627	CHIX	2899474166820	2001001125
BAE SYSTEMS PLC	11/04/2024	13:56:21	GB0002634946	1,282.50	1,269	TRQX	EIOk8NL642c	2001001125
BAE SYSTEMS PLC	11/04/2024	13:58:17	GB0002634946	1,281.50	119	TRQX	EIOk8NL6CuH	2001001125
BAE SYSTEMS PLC	11/04/2024	13:59:09	GB0002634946	1,281.50	621	TRQX	EIOk8NL6Hds	2001001125
BAE SYSTEMS PLC	11/04/2024	14:01:31	GB0002634946	1,282.00	734	AQXE	75078	2001001125
BAE SYSTEMS PLC	11/04/2024	14:03:07	GB0002634946	1,281.50	250	XLON	EIOk8MA9YIm	2001001125
BAE SYSTEMS PLC	11/04/2024	14:03:07	GB0002634946	1,281.50	397	CHIX	2899474172642	2001001125
BAE SYSTEMS PLC	11/04/2024	14:11:45	GB0002634946	1,280.50	655	XLON	EIOk8MA9k8X	2001001125
BAE SYSTEMS PLC	11/04/2024	14:11:45	GB0002634946	1,280.50	637	CHIX	2899474176599	2001001125
BAE SYSTEMS PLC	11/04/2024	14:11:45	GB0002634946	1,280.50	675	BATE	78364226623	2001001125
BAE SYSTEMS PLC	11/04/2024	14:15:20	GB0002634946	1,281.00	466	XLON	EIOk8MA9ocR	2001001125
BAE SYSTEMS PLC	11/04/2024	14:15:20	GB0002634946	1,281.00	544	CHIX	2899474178083	2001001125
BAE SYSTEMS PLC	11/04/2024	14:15:20	GB0002634946	1,281.00	161	BATE	78364227482	2001001125
BAE SYSTEMS PLC	11/04/2024	14:15:20	GB0002634946	1,281.00	191	AQXE	79622	2001001125
BAE SYSTEMS PLC	11/04/2024	14:15:20	GB0002634946	1,281.00	140	TRQX	EIOk8NL7hY2	2001001125
BAE SYSTEMS PLC	11/04/2024	14:18:49	GB0002634946	1,280.00	271	CHIX	2899474179595	2001001125
BAE SYSTEMS PLC	11/04/2024	14:18:49	GB0002634946	1,280.00	683	CHIX	2899474179596	2001001125
BAE SYSTEMS PLC	11/04/2024	14:23:01	GB0002634946	1,281.00	105	CHIX	2899474180936	2001001125
BAE SYSTEMS PLC	11/04/2024	14:23:01	GB0002634946	1,281.00	614	CHIX	2899474180937	2001001125
BAE SYSTEMS PLC	11/04/2024	14:23:01	GB0002634946	1,281.00	754	XLON	EIOk8MA9k8S	2001001125
BAE SYSTEMS PLC	11/04/2024	14:29:40	GB0002634946	1,280.00	1,014	XLON	EIOk8MAA3nH	2001001125
BAE SYSTEMS PLC	11/04/2024	14:29:40	GB0002634946	1,280.00	1,181	CHIX	2899474183433	2001001125
BAE SYSTEMS PLC	11/04/2024	14:29:40	GB0002634946	1,280.00	61	BATE	78364230488	2001001125
BAE SYSTEMS PLC	11/04/2024	14:29:40	GB0002634946	1,280.00	148	BATE	78364230489	2001001125
BAE SYSTEMS PLC	11/04/2024	14:29:40	GB0002634946	1,280.00	32	BATE	78364230490	2001001125
BAE SYSTEMS PLC	11/04/2024	14:29:40	GB0002634946	1,280.00	100	BATE	78364230491	2001001125
BAE SYSTEMS PLC	11/04/2024	14:29:40	GB0002634946	1,280.00	11	BATE	78364230492	2001001125
BAE SYSTEMS PLC	11/04/2024	14:29:40	GB0002634946	1,280.00	414	AQXE	83263	2001001125
BAE SYSTEMS PLC	11/04/2024	14:29:40	GB0002634946	1,280.00	156	TRQX	EIOk8NL8ICr	2001001125
BAE SYSTEMS PLC	11/04/2024	14:29:40	GB0002634946	1,280.00	150	TRQX	EIOk8NL8ICz	2001001125
BAE SYSTEMS PLC	11/04/2024	14:31:17	GB0002634946	1,281.00	1,264	CHIX	2899474186366	2001001125
BAE SYSTEMS PLC	11/04/2024	14:32:31	GB0002634946	1,281.00	1,296	CHIX	2899474187475	2001001125
BAE SYSTEMS PLC	11/04/2024	14:32:31	GB0002634946	1,281.00	100	CHIX	2899474187476	2001001125
BAE SYSTEMS PLC	11/04/2024	14:34:54	GB0002634946	1,280.00	1,227	CHIX	2899474189222	2001001125
BAE SYSTEMS PLC	11/04/2024	14:34:54	GB0002634946	1,280.00	84	CHIX	2899474189223	2001001125
BAE SYSTEMS PLC	11/04/2024	14:37:37	GB0002634946	1,279.00	1,369	XLON</		

BAE SYSTEMS PLC	11/04/2024	14:54:51	GB0002634946	1,281.00	1,086	XLON	E0IOk8MAAqHh	2001001125
BAE SYSTEMS PLC	11/04/2024	14:57:03	GB0002634946	1,281.50	1,070	CHIX	2899474203865	2001001125
BAE SYSTEMS PLC	11/04/2024	15:01:08	GB0002634946	1,282.00	1,169	XLON	E0IOk8MAAzsh	2001001125
BAE SYSTEMS PLC	11/04/2024	15:01:08	GB0002634946	1,282.00	1,145	XLON	E0IOk8MAA2sl	2001001125
BAE SYSTEMS PLC	11/04/2024	15:05:29	GB0002634946	1,282.00	866	XLON	E0IOk8MAB8VG	2001001125
BAE SYSTEMS PLC	11/04/2024	15:05:29	GB0002634946	1,282.00	523	XLON	E0IOk8MAB8VI	2001001125
BAE SYSTEMS PLC	11/04/2024	15:05:29	GB0002634946	1,282.00	381	XLON	E0IOk8MAB8VM	2001001125
BAE SYSTEMS PLC	11/04/2024	15:05:29	GB0002634946	1,282.00	392	XLON	E0IOk8MAB8VR	2001001125
BAE SYSTEMS PLC	11/04/2024	15:07:27	GB0002634946	1,281.00	496	CHIX	2899474210972	2001001125
BAE SYSTEMS PLC	11/04/2024	15:07:27	GB0002634946	1,281.00	496	CHIX	2899474210974	2001001125
BAE SYSTEMS PLC	11/04/2024	15:07:27	GB0002634946	1,281.00	46	XLON	E0IOk8MABDYX	2001001125
BAE SYSTEMS PLC	11/04/2024	15:10:10	GB0002634946	1,280.50	1,140	CHIX	2899474212763	2001001125
BAE SYSTEMS PLC	11/04/2024	15:11:44	GB0002634946	1,279.00	913	CHIX	2899474213791	2001001125
BAE SYSTEMS PLC	11/04/2024	15:11:44	GB0002634946	1,279.00	97	CHIX	2899474213792	2001001125
BAE SYSTEMS PLC	11/04/2024	15:15:00	GB0002634946	1,277.50	651	TRQX	E0IOk8NLEHri	2001001125
BAE SYSTEMS PLC	11/04/2024	15:15:00	GB0002634946	1,277.50	403	TRQX	E0IOk8NLEHrm	2001001125
BAE SYSTEMS PLC	11/04/2024	15:16:08	GB0002634946	1,276.50	917	CHIX	2899474216913	2001001125
BAE SYSTEMS PLC	11/04/2024	15:18:52	GB0002634946	1,276.50	979	XLON	E0IOk8MABb0T	2001001125
BAE SYSTEMS PLC	11/04/2024	15:23:45	GB0002634946	1,276.50	597	XLON	E0IOk8MABKCO	2001001125
BAE SYSTEMS PLC	11/04/2024	15:23:45	GB0002634946	1,276.50	697	CHIX	2899474221098	2001001125
BAE SYSTEMS PLC	11/04/2024	15:23:45	GB0002634946	1,276.50	207	BATE	78364249710	2001001125
BAE SYSTEMS PLC	11/04/2024	15:23:45	GB0002634946	1,276.50	56	AQXE	109681	2001001125
BAE SYSTEMS PLC	11/04/2024	15:23:45	GB0002634946	1,276.50	188	AQXE	109682	2001001125
BAE SYSTEMS PLC	11/04/2024	15:23:45	GB0002634946	1,276.50	181	TRQX	E0IOk8NLFfBa	2001001125
BAE SYSTEMS PLC	11/04/2024	15:25:08	GB0002634946	1,276.00	260	TRQX	E0IOk8NLFN3z	2001001125
BAE SYSTEMS PLC	11/04/2024	15:25:08	GB0002634946	1,276.00	198	TRQX	E0IOk8NLFN41	2001001125
BAE SYSTEMS PLC	11/04/2024	15:25:08	GB0002634946	1,276.00	315	XLON	E0IOk8MABlyx	2001001125
BAE SYSTEMS PLC	11/04/2024	15:25:11	GB0002634946	1,276.00	235	AQXE	110257	2001001125
BAE SYSTEMS PLC	11/04/2024	15:26:49	GB0002634946	1,276.00	445	CHIX	2899474222759	2001001125
BAE SYSTEMS PLC	11/04/2024	15:27:37	GB0002634946	1,277.00	974	CHIX	2899474223358	2001001125
BAE SYSTEMS PLC	11/04/2024	15:30:47	GB0002634946	1,278.00	946	XLON	E0IOk8MABvYr	2001001125
BAE SYSTEMS PLC	11/04/2024	15:32:52	GB0002634946	1,279.00	210	CHIX	2899474226857	2001001125
BAE SYSTEMS PLC	11/04/2024	15:32:52	GB0002634946	1,279.00	778	CHIX	2899474226860	2001001125
BAE SYSTEMS PLC	11/04/2024	15:32:52	GB0002634946	1,279.00	5	CHIX	2899474226861	2001001125
BAE SYSTEMS PLC	11/04/2024	15:33:56	GB0002634946	1,279.00	190	CHIX	2899474227524	2001001125
BAE SYSTEMS PLC	11/04/2024	15:33:56	GB0002634946	1,279.00	715	CHIX	2899474227525	2001001125
BAE SYSTEMS PLC	11/04/2024	15:33:56	GB0002634946	1,279.00	124	CHIX	2899474227526	2001001125
BAE SYSTEMS PLC	11/04/2024	15:36:56	GB0002634946	1,278.50	1,138	XLON	E0IOk8MAC5KW	2001001125
BAE SYSTEMS PLC	11/04/2024	15:40:38	GB0002634946	1,279.00	1,108	AQXE	117822	2001001125
BAE SYSTEMS PLC	11/04/2024	15:40:38	GB0002634946	1,278.50	42	CHIX	2899474231476	2001001125
BAE SYSTEMS PLC	11/04/2024	15:40:38	GB0002634946	1,278.50	941	CHIX	2899474231477	2001001125
BAE SYSTEMS PLC	11/04/2024	15:48:10	GB0002634946	1,279.50	933	XLON	E0IOk8MACLOD	2001001125
BAE SYSTEMS PLC	11/04/2024	15:48:10	GB0002634946	1,279.50	1,087	CHIX	2899474235301	2001001125
BAE SYSTEMS PLC	11/04/2024	15:48:10	GB0002634946	1,279.50	224	AQXE	120773	2001001125
BAE SYSTEMS PLC	11/04/2024	15:48:10	GB0002634946	1,279.50	89	BATE	78364257200	2001001125
BAE SYSTEMS PLC	11/04/2024	15:48:10	GB0002634946	1,279.50	235	BATE	78364257202	2001001125
BAE SYSTEMS PLC	11/04/2024	15:48:10	GB0002634946	1,279.50	157	AQXE	120777	2001001125
BAE SYSTEMS PLC	11/04/2024	15:48:10	GB0002634946	1,279.50	282	TRQX	E0IOk8NLIHaQM	2001001125
BAE SYSTEMS PLC	11/04/2024	15:50:07	GB0002634946	1,279.50	592	CHIX	2899474236850	2001001125
BAE SYSTEMS PLC	11/04/2024	15:50:07	GB0002634946	1,279.50	480	CHIX	2899474236854	2001001125
BAE SYSTEMS PLC	11/04/2024	15:54:42	GB0002634946	1,280.00	274	CHIX	2899474239976	2001001125
BAE SYSTEMS PLC	11/04/2024	15:54:42	GB0002634946	1,280.00	1,000	CHIX	2899474239977	2001001125
BAE SYSTEMS PLC	11/04/2024	15:54:42	GB0002634946	1,280.00	1,017	CHIX	2899474239988	2001001125
BAE SYSTEMS PLC	11/04/2024	15:54:42	GB0002634946	1,280.00	4	BATE	78364259405	2001001125
BAE SYSTEMS PLC	11/04/2024	15:54:42	GB0002634946	1,280.00	205	TRQX	E0IOk8NLIBpC	2001001125
BAE SYSTEMS PLC	11/04/2024	15:56:47	GB0002634946	1,281.50	1,250	CHIX	2899474241420	2001001125
BAE SYSTEMS PLC	11/04/2024	15:58:38	GB0002634946	1,282.00	1,163	CHIX	2899474242482	2001001125
BAE SYSTEMS PLC	11/04/2024	16:03:54	GB0002634946	1,282.50	800	XLON	E0IOk8MACIwD	2001001125
BAE SYSTEMS PLC	11/04/2024	16:03:54	GB0002634946	1,282.50	646	CHIX	2899474246360	2001001125
BAE SYSTEMS PLC	11/04/2024	16:03:54	GB0002634946	1,282.50	286	CHIX	2899474246361	2001001125
BAE SYSTEMS PLC	11/04/2024	16:03:54	GB0002634946	1,282.50	277	BATE	78364262471	2001001125
BAE SYSTEMS PLC	11/04/2024	16:03:54	GB0002634946	1,282.50	327	AQXE	128185	2001001125
BAE SYSTEMS PLC	11/04/2024	16:03:54	GB0002634946	1,282.50	241	TRQX	E0IOk8NLIysb	2001001125
BAE SYSTEMS PLC	11/04/2024	16:06:55	GB0002634946	1,282.00	1,355	CHIX	2899474248198	2001001125
BAE SYSTEMS PLC	11/04/2024	16:07:17	GB0002634946	1,282.00	483	XLON	E0IOk8MACmpK	2001001125
BAE SYSTEMS PLC	11/04/2024	16:07:17	GB0002634946	1,282.00	564	CHIX	2899474248575	2001001125
BAE SYSTEMS PLC	11/04/2024	16:07:17	GB0002634946	1,282.00	167	BATE	78364263668	2001001125
BAE SYSTEMS PLC	11/04/2024	16:07:17	GB0002634946	1,282.00	146	TRQX	E0IOk8NLJFY5	2001001125
BAE SYSTEMS PLC	11/04/2024	16:07:17	GB0002634946	1,282.00	198	XLON	E0IOk8MACmpq	2001001125
BAE SYSTEMS PLC	11/04/2024	16:09:51	GB0002634946	1,282.00	1,319	CHIX	2899474250321	2001001125
BAE SYSTEMS PLC	11/04/2024	16:16:40	GB0002634946	1,283.00	966	XLON	E0IOk8MACzv1	2001001125
BAE SYSTEMS PLC	11/04/2024	16:16:40	GB0002634946	1,283.00	477	XLON	E0IOk8MACzvB	2001001125
BAE SYSTEMS PLC	11/04/2024	16:16:40	GB0002634946	1,283.00	1,125	CHIX	2899474255023	2001001125
BAE SYSTEMS PLC	11/04/2024	16:16:40	GB0002634946	1,283.00	556	CHIX	2899474255026	2001001125
BAE SYSTEMS PLC	11/04/2024	16:16:40	GB0002634946	1,283.00	335	BATE	78364267184	2001001125
BAE SYSTEMS PLC	11/04/2024	16:16:40	GB0002634946	1,283.00	165	BATE	78364267185	2001001125
BAE SYSTEMS PLC	11/04/2024	16:16:40	GB0002634946	1,283.00	394	AQXE	135151	2001001125
BAE SYSTEMS PLC	11/04/2024	16:16:40	GB0002634946	1,283.00	195	AQXE	135152	2001001125
BAE SYSTEMS PLC	11/04/2024	16:16:40	GB0002634946	1,283.00	292	TRQX	E0IOk8NLK1F2	2001001125
BAE SYSTEMS PLC	11/04/2024	16:16:40	GB0002634946	1,283.00	144	TRQX	E0IOk8NLK1F4	2001001125
BAE SYSTEMS PLC	11/04/2024	16:24:11	GB0002634946	1,285.00	256	CHIX	2899474260771	2001001125
BAE SYSTEMS PLC	11/04/2024	16:24:11	GB0002634946	1,285.00	129	CHIX	2899474260772	2001001125
BAE SYSTEMS PLC	11/04/2024	16:24:11	GB0002634946	1,285.00	146	CHIX	2899474260773	2001001125
BAE SYSTEMS PLC	11/04/2024	16:24:11	GB0002634946	1,285.00	195	CHIX	2899474260774	2001001125
BAE SYSTEMS PLC	11/04/2024	16:24:53	GB0002634946	1,284.50	1,343	BATE	78364270681	2001001125
BAE SYSTEMS PLC	11/04/2024	16:24:53	GB0002634946	1,284.50	410	XLON	E0IOk8MAD9G1	2001001125
BAE SYSTEMS PLC	11/04/2024	16:24:53	GB0002634946	1,284.50	750	CHIX	2899474261212	2001001125
BAE SYSTEMS PLC	11/04/2024	16:24:53	GB0002634946	1,285.00	235	AQXE	139413	2001001125
BAE SYSTEMS PLC	11/04/2024	16:24:53	GB0002634946	1,285.00	458	AQXE	139414	2001001125
BAE SYSTEMS PLC	11/04/2024	16:25:11	GB0002634946	1,285.00	482	XLON	E0IOk8MAD9I1	2001001125
BAE SYSTEMS PLC	11/04/2024	16:25:11	GB0002634946	1,285.00	583	XLON	E0IOk8MAD9Iq	2001001125
BAE SYSTEMS PLC	11/04/2024	16:25:11	GB0002634946	1,285.00	1,241	CHIX	2899474261384	2001001125
BAE SYSTEMS PLC	11/04/2024	16:25:11	GB0002634946	1,285.00	20	BATE	78364270844	2001001125
BAE SYSTEMS PLC	11/04/2024	16:25:11	GB0002634946	1,285.00	349	BATE	78364270845	2001001125
BAE SYSTEMS PLC	11/04/2024	16:25:11	GB0002634946	1,285.00	194	AQXE	141139	2001001125
BAE SYSTEMS PLC	11/04/2024	16:25:11	GB0002634946	1,285.00	241	AQXE	141140	2001001125
BAE SYSTEMS PLC	11/04/2024	16:25:11	GB0002634946	1,285.00	321	TRQX	E0IOk8NLKTT1	2001001125
BAE SYSTEMS PLC	11/04/2024	16:25:31	GB0002634946	1,284.50	805	CHIX	2899474261815	2001001125
BAE SYSTEMS PLC	11/04/2024	16:26:05	GB0002634946	1,284.50	1	AQXE	141722	2001001116

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