

**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	8SVCSVKGDWMMW2QHOH83	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	04/04/2024	GB0002634946	47,564	1,314.97	XLON	1,321.00	1,311.00
BAE SYSTEMS PLC	04/04/2024	GB0002634946	13,745	1,315.18	BATE	1,318.00	1,312.50
BAE SYSTEMS PLC	04/04/2024	GB0002634946	56,439	1,314.92	CHIX	1,320.50	1,311.50
BAE SYSTEMS PLC	04/04/2024	GB0002634946	16,083	1,315.30	TRQX	1,321.50	1,312.00
BAE SYSTEMS PLC	04/04/2024	GB0002634946	17,901	1,315.55	AQXE	1,320.00	1,312.00
* Rounded to two decimal places		SUM:	151,732	1,315.08		1,321.50	1,311.00

**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	04/04/2024	08:00:26	GB0002634946	1,317.00	1,034	XLON	E0UIPpPEWJ	2001001125
BAE SYSTEMS PLC	04/04/2024	08:00:26	GB0002634946	1,317.00	911	XLON	E0UIPpPEWL	2001001125
BAE SYSTEMS PLC	04/04/2024	08:01:04	GB0002634946	1,314.00	667	CHIX	2899474078036	2001001125
BAE SYSTEMS PLC	04/04/2024	08:04:00	GB0002634946	1,315.00	21	TRQX	E0UIPzq4uTb	2001001125
BAE SYSTEMS PLC	04/04/2024	08:04:00	GB0002634946	1,315.00	612	TRQX	E0UIPzq4uTI	2001001125
BAE SYSTEMS PLC	04/04/2024	08:04:43	GB0002634946	1,315.00	689	XLON	E0UIPpPOFs	2001001125
BAE SYSTEMS PLC	04/04/2024	08:06:55	GB0002634946	1,313.00	670	AQXE	1922	2001001125
BAE SYSTEMS PLC	04/04/2024	08:08:33	GB0002634946	1,313.00	634	AQXE	2379	2001001125
BAE SYSTEMS PLC	04/04/2024	08:10:02	GB0002634946	1,313.00	38	CHIX	2899474081205	2001001125
BAE SYSTEMS PLC	04/04/2024	08:10:02	GB0002634946	1,313.00	649	CHIX	2899474081206	2001001125
BAE SYSTEMS PLC	04/04/2024	08:11:44	GB0002634946	1,312.00	723	XLON	E0UIPpPZEK	2001001125
BAE SYSTEMS PLC	04/04/2024	08:15:45	GB0002634946	1,316.00	633	XLON	E0UIPpPdR6	2001001125
BAE SYSTEMS PLC	04/04/2024	08:15:45	GB0002634946	1,316.00	736	CHIX	2899474083308	2001001125
BAE SYSTEMS PLC	04/04/2024	08:15:45	GB0002634946	1,316.00	258	AQXE	4148	2001001125
BAE SYSTEMS PLC	04/04/2024	08:15:45	GB0002634946	1,316.00	191	TRQX	E0UIPzq5sS4	2001001125
BAE SYSTEMS PLC	04/04/2024	08:17:27	GB0002634946	1,315.50	685	CHIX	2899474083760	2001001125
BAE SYSTEMS PLC	04/04/2024	08:18:37	GB0002634946	1,313.50	705	XLON	E0UIPpPgTm	2001001125
BAE SYSTEMS PLC	04/04/2024	08:21:15	GB0002634946	1,312.00	683	AQXE	5258	2001001125
BAE SYSTEMS PLC	04/04/2024	08:26:02	GB0002634946	1,314.00	256	AQXE	6161	2001001125
BAE SYSTEMS PLC	04/04/2024	08:26:03	GB0002634946	1,314.00	1,153	AQXE	6167	2001001125
BAE SYSTEMS PLC	04/04/2024	08:28:02	GB0002634946	1,311.50	509	CHIX	2899474086508	2001001125
BAE SYSTEMS PLC	04/04/2024	08:28:04	GB0002634946	1,311.50	1	CHIX	2899474086514	2001001125
BAE SYSTEMS PLC	04/04/2024	08:31:21	GB0002634946	1,314.00	710	XLON	E0UIPpPsmn	2001001125
BAE SYSTEMS PLC	04/04/2024	08:35:06	GB0002634946	1,313.00	699	TRQX	E0UIPzq7C7U	2001001125
BAE SYSTEMS PLC	04/04/2024	08:35:06	GB0002634946	1,313.00	708	TRQX	E0UIPzq7C7Y	2001001125
BAE SYSTEMS PLC	04/04/2024	08:41:06	GB0002634946	1,314.00	1,227	CHIX	2899474090196	2001001125
BAE SYSTEMS PLC	04/04/2024	08:43:08	GB0002634946	1,313.00	249	TRQX	E0UIPzq7rO	2001001125
BAE SYSTEMS PLC	04/04/2024	08:43:08	GB0002634946	1,313.00	368	TRQX	E0UIPzq7ra	2001001125
BAE SYSTEMS PLC	04/04/2024	08:48:20	GB0002634946	1,314.50	314	CHIX	2899474092527	2001001125
BAE SYSTEMS PLC	04/04/2024	08:48:20	GB0002634946	1,314.50	965	CHIX	2899474092528	2001001125
BAE SYSTEMS PLC	04/04/2024	08:52:19	GB0002634946	1,314.50	625	BATE	78364179841	2001001125
BAE SYSTEMS PLC	04/04/2024	08:52:58	GB0002634946	1,314.00	637	CHIX	2899474093674	2001001125
BAE SYSTEMS PLC	04/04/2024	08:55:22	GB0002634946	1,312.50	613	CHIX	2899474094364	2001001125
BAE SYSTEMS PLC	04/04/2024	09:05:32	GB0002634946	1,314.00	671	CHIX	2899474096879	2001001125
BAE SYSTEMS PLC	04/04/2024	09:05:32	GB0002634946	1,314.00	200	BATE	78364181765	2001001125
BAE SYSTEMS PLC	04/04/2024	09:05:32	GB0002634946	1,314.00	236	AQXE	13938	2001001125
BAE SYSTEMS PLC	04/04/2024	09:05:32	GB0002634946	1,314.00	577	XLON	E0UIPpQLne	2001001125
BAE SYSTEMS PLC	04/04/2024	09:05:32	GB0002634946	1,314.00	173	TRQX	E0UIPzq92u4	2001001125
BAE SYSTEMS PLC	04/04/2024	09:05:32	GB0002634946	1,313.50	600	TRQX	E0UIPzq92uy	2001001125
BAE SYSTEMS PLC	04/04/2024	09:14:09	GB0002634946	1,314.50	688	CHIX	2899474099347	2001001125
BAE SYSTEMS PLC	04/04/2024	09:14:59	GB0002634946	1,314.50	741	CHIX	2899474099524	2001001125
BAE SYSTEMS PLC	04/04/2024	09:16:16	GB0002634946	1,314.00	99	XLON	E0UIPpQTzf	2001001125
BAE SYSTEMS PLC	04/04/2024	09:16:16	GB0002634946	1,314.00	536	XLON	E0UIPpQTzH	2001001125
BAE SYSTEMS PLC	04/04/2024	09:18:49	GB0002634946	1,314.50	668	CHIX	2899474100514	2001001125
BAE SYSTEMS PLC	04/04/2024	09:23:46	GB0002634946	1,315.00	437	XLON	E0UIPpQZa2	2001001125
BAE SYSTEMS PLC	04/04/2024	09:23:46	GB0002634946	1,315.00	156	XLON	E0UIPpQZaE	2001001125
BAE SYSTEMS PLC	04/04/2024	09:25:27	GB0002634946	1,314.50	690	CHIX	2899474102532	2001001125
BAE SYSTEMS PLC	04/04/2024	09:27:46	GB0002634946	1,314.00	597	CHIX	2899474103226	2001001125
BAE SYSTEMS PLC	04/04/2024	09:31:09	GB0002634946	1,313.50	411	BATE	78364185883	2001001125
BAE SYSTEMS PLC	04/04/2024	09:33:52	GB0002634946	1,313.50	655	BATE	78364186273	2001001125
BAE SYSTEMS PLC	04/04/2024	09:36:00	GB0002634946	1,313.00	607	XLON	E0UIPpQj4B	2001001125
BAE SYSTEMS PLC	04/04/2024	09:40:18	GB0002634946	1,313.00	587	TRQX	E0UIPzqB03D	2001001125
BAE SYSTEMS PLC	04/04/2024	09:42:44	GB0002634946	1,312.50	200	TRQX	E0UIPzqB7Eh	2001001125
BAE SYSTEMS PLC	04/04/2024	09:49:14	GB0002634946	1,313.50	636	XLON	E0UIPpQjXb	2001001125
BAE SYSTEMS PLC	04/04/2024	09:49:14	GB0002634946	1,313.50	741	CHIX	2899474107752	2001001125
BAE SYSTEMS PLC	04/04/2024	09:49:14	GB0002634946	1,313.50	220	BATE	78364187952	2001001125
BAE SYSTEMS PLC	04/04/2024	09:49:14	GB0002634946	1,313.50	260	AQXE	21542	2001001125
BAE SYSTEMS PLC	04/04/2024	09:49:14	GB0002634946	1,313.50	191	TRQX	E0UIPzqB5k4	2001001125
BAE SYSTEMS PLC	04/04/2024	09:52:42	GB0002634946	1,313.00	587	XLON	E0UIPpQsKU	2001001125
BAE SYSTEMS PLC	04/04/2024	09:57:00	GB0002634946	1,312.50	666	BATE	78364189143	2001001125
BAE SYSTEMS PLC	04/04/2024	10:01:38	GB0002634946	1,312.00	557	XLON	E0UIPpQyHr	2001001125
BAE SYSTEMS PLC	04/04/2024	10:01:38	GB0002634946	1,312.00	56	XLON	E0UIPpQyHt	2001001125
BAE SYSTEMS PLC	04/04/2024	10:03:57	GB0002634946	1,312.00	389	CHIX	2899474111480	2001001125
BAE SYSTEMS PLC	04/04/2024	10:03:57	GB0002634946	1,312.00	274	CHIX	2899474111481	2001001125
BAE SYSTEMS PLC	04/04/2024	10:05:52	GB0002634946	1,311.50	651	XLON	E0UIPpR1wQ	2001001125
BAE SYSTEMS PLC	04/04/2024	10:14:05	GB0002634946	1,311.00	1,273	XLON	E0UIPpR6uI	2001001125
BAE SYSTEMS PLC	04/04/2024	10:19:44	GB0002634946	1,312.00	693	CHIX	2899474114727	2001001125
BAE SYSTEMS PLC	04/04/2024	10:27:21	GB0002634946	1,312.50	1,399	CHIX	2899474116367	2001001125
BAE SYSTEMS PLC	04/04/2024	10:35:17	GB0002634946	1,313.00	655	CHIX	2899474117999	2001001125
BAE SYSTEMS PLC	04/04/2024	10:35:17	GB0002634946	1,313.00	229	AQXE	28768	2001001125
BAE SYSTEMS PLC	04/04/2024	10:35:17	GB0002634946	1,313.00	561	XLON	E0UIPpR1vO	2001001125
BAE SYSTEMS PLC	04/04/2024	10:35:17	GB0002634946	1,313.00	194	BATE	78364194061	2001001125
BAE SYSTEMS PLC	04/04/2024	10:35:17	GB0002634946	1,313.00	170	TRQX	E0UIPzqDqNo	2001001125
BAE SYSTEMS PLC	04/04/2024	10:38:41	GB0002634946	1,313.00	709	CHIX	2899474118524	2001001125
BAE SYSTEMS PLC	04/04/2024	10:42:55	GB0002634946	1,315.00	756	AQXE	29809	2001001125
BAE SYSTEMS PLC	04/04/2024	10:47:10	GB0002634946	1,315.00	680	CHIX	2899474120151	2001001125
BAE SYSTEMS PLC	04/04/2024	10:52:15	GB0002634946	1,314.50	659	XLON	E0UIPpRRd3	2001001125
BAE SYSTEMS PLC	04/04/2024	10:55:07	GB0002634946	1,314.00	643	CHIX	2899474121988	2001001125
BAE SYSTEMS PLC	04/04/2024	11:00:02	GB0002634946	1,314.00	326	CHIX	2899474123059	2001001125
BAE SYSTEMS PLC	04/04/2024	11:00:03	GB0002634946	1,314.00	35	CHIX	2899474123061	2001001125
BAE SYSTEMS PLC	04/04/2024	11:01:09	GB0002634946	1,314.00	24	CHIX	2899474123260	2001001125
BAE SYSTEMS PLC	04/04/2024	11:01:09	GB0002634946	1,314.00	299	CHIX	2899474123261	2001001125
BAE SYSTEMS PLC	04/04/2024	11:03:47	GB0002634946	1,314.00	644	XLON	E0UIPpRxcV	2001001125
BAE SYSTEMS PLC	04/04/2024	11:08:02	GB0002634946	1,315.00	389	AQXE	33650	2001001125
BAE SYSTEMS PLC	04/04/2024	11:08:02	GB0002634946	1,315.00	64	AQXE	33651	2001001125
BAE SYSTEMS PLC	04/04/2024	11:08:02	GB0002634946	1,315.00	594	TRQX	E0UIPzqFOvb	2001001125
BAE SYSTEMS PLC	04/04/2024	11:08:02	GB0002634946	1,315.00	155	CHIX	2899474124443	2001001125

BAE SYSTEMS PLC	04/04/2024	11:14:46	GB0002634946	1,315.00	748	CHIX	2899474125716	2001001125
BAE SYSTEMS PLC	04/04/2024	11:14:46	GB0002634946	1,315.00	503	CHIX	2899474125717	2001001125
BAE SYSTEMS PLC	04/04/2024	11:19:48	GB0002634946	1,315.00	643	BATE	78364198928	2001001125
BAE SYSTEMS PLC	04/04/2024	11:22:31	GB0002634946	1,315.00	666	XLON	E0UJPyRgIC	2001001125
BAE SYSTEMS PLC	04/04/2024	11:28:46	GB0002634946	1,314.50	597	XLON	E0UJPyRjRO	2001001125
BAE SYSTEMS PLC	04/04/2024	11:28:46	GB0002634946	1,314.50	617	CHIX	2899474128185	2001001125
BAE SYSTEMS PLC	04/04/2024	11:33:28	GB0002634946	1,314.50	672	CHIX	2899474129393	2001001125
BAE SYSTEMS PLC	04/04/2024	11:44:46	GB0002634946	1,314.00	593	AQXE	39071	2001001125
BAE SYSTEMS PLC	04/04/2024	11:46:04	GB0002634946	1,314.50	1,258	TRQX	E0UJPyzqH5rp	2001001125
BAE SYSTEMS PLC	04/04/2024	11:51:07	GB0002634946	1,313.50	611	XLON	E0UJPyRtIG	2001001125
BAE SYSTEMS PLC	04/04/2024	11:51:07	GB0002634946	1,313.50	584	TRQX	E0UJPyzqHJdX	2001001125
BAE SYSTEMS PLC	04/04/2024	11:56:25	GB0002634946	1,314.00	617	CHIX	2899474133688	2001001125
BAE SYSTEMS PLC	04/04/2024	12:02:40	GB0002634946	1,314.50	1,242	CHIX	2899474135207	2001001125
BAE SYSTEMS PLC	04/04/2024	12:14:08	GB0002634946	1,316.00	25	BATE	78364205020	2001001125
BAE SYSTEMS PLC	04/04/2024	12:16:51	GB0002634946	1,316.50	193	AQXE	44457	2001001125
BAE SYSTEMS PLC	04/04/2024	12:16:51	GB0002634946	1,316.50	471	AQXE	44458	2001001125
BAE SYSTEMS PLC	04/04/2024	12:16:51	GB0002634946	1,316.50	39	AQXE	44459	2001001125
BAE SYSTEMS PLC	04/04/2024	12:18:17	GB0002634946	1,316.50	209	AQXE	44686	2001001125
BAE SYSTEMS PLC	04/04/2024	12:18:17	GB0002634946	1,316.50	394	AQXE	44687	2001001125
BAE SYSTEMS PLC	04/04/2024	12:19:53	GB0002634946	1,316.00	654	CHIX	2899474138953	2001001125
BAE SYSTEMS PLC	04/04/2024	12:19:53	GB0002634946	1,316.00	624	BATE	78364205666	2001001125
BAE SYSTEMS PLC	04/04/2024	12:29:17	GB0002634946	1,317.00	592	AQXE	46768	2001001125
BAE SYSTEMS PLC	04/04/2024	12:29:17	GB0002634946	1,317.00	75	AQXE	46769	2001001125
BAE SYSTEMS PLC	04/04/2024	12:29:21	GB0002634946	1,316.50	842	CHIX	2899474140987	2001001125
BAE SYSTEMS PLC	04/04/2024	12:29:21	GB0002634946	1,316.50	377	CHIX	2899474140988	2001001125
BAE SYSTEMS PLC	04/04/2024	12:32:35	GB0002634946	1,319.50	124	XLON	E0UJPySEic	2001001125
BAE SYSTEMS PLC	04/04/2024	12:32:35	GB0002634946	1,319.50	480	XLON	E0UJPySEie	2001001125
BAE SYSTEMS PLC	04/04/2024	12:38:01	GB0002634946	1,320.00	500	XLON	E0UJPySHj1	2001001125
BAE SYSTEMS PLC	04/04/2024	12:38:01	GB0002634946	1,320.00	105	XLON	E0UJPySHjG	2001001125
BAE SYSTEMS PLC	04/04/2024	12:38:35	GB0002634946	1,320.00	676	CHIX	2899474142928	2001001125
BAE SYSTEMS PLC	04/04/2024	12:44:02	GB0002634946	1,320.00	649	CHIX	2899474144306	2001001125
BAE SYSTEMS PLC	04/04/2024	12:48:04	GB0002634946	1,320.00	661	AQXE	50146	2001001125
BAE SYSTEMS PLC	04/04/2024	12:56:00	GB0002634946	1,321.50	748	TRQX	E0UJPyzqKH1b	2001001125
BAE SYSTEMS PLC	04/04/2024	12:56:00	GB0002634946	1,321.50	612	TRQX	E0UJPyzqKH1d	2001001125
BAE SYSTEMS PLC	04/04/2024	13:08:21	GB0002634946	1,321.00	1,212	XLON	E0UJPySXpx	2001001125
BAE SYSTEMS PLC	04/04/2024	13:12:25	GB0002634946	1,320.50	591	CHIX	2899474150690	2001001125
BAE SYSTEMS PLC	04/04/2024	13:14:57	GB0002634946	1,319.50	611	CHIX	2899474151181	2001001125
BAE SYSTEMS PLC	04/04/2024	13:18:49	GB0002634946	1,318.00	2	AQXE	55891	2001001125
BAE SYSTEMS PLC	04/04/2024	13:19:00	GB0002634946	1,318.00	584	AQXE	55927	2001001125
BAE SYSTEMS PLC	04/04/2024	13:22:33	GB0002634946	1,317.50	585	TRQX	E0UJPyZLYNo	2001001125
BAE SYSTEMS PLC	04/04/2024	13:24:55	GB0002634946	1,317.50	637	TRQX	E0UJPyzqLfoR	2001001125
BAE SYSTEMS PLC	04/04/2024	13:24:55	GB0002634946	1,317.50	2	TRQX	E0UJPyzqLfoJ	2001001125
BAE SYSTEMS PLC	04/04/2024	13:26:49	GB0002634946	1,317.00	613	XLON	E0UJPySgix	2001001125
BAE SYSTEMS PLC	04/04/2024	13:38:00	GB0002634946	1,318.50	46	XLON	E0UJPySpOs	2001001125
BAE SYSTEMS PLC	04/04/2024	13:38:00	GB0002634946	1,318.50	160	CHIX	2899474157115	2001001125
BAE SYSTEMS PLC	04/04/2024	13:38:00	GB0002634946	1,318.50	153	CHIX	2899474157116	2001001125
BAE SYSTEMS PLC	04/04/2024	13:38:00	GB0002634946	1,318.50	270	CHIX	2899474157117	2001001125
BAE SYSTEMS PLC	04/04/2024	13:39:07	GB0002634946	1,318.00	1,251	XLON	E0UJPySq4z	2001001125
BAE SYSTEMS PLC	04/04/2024	13:41:35	GB0002634946	1,318.00	657	BATE	78364216923	2001001125
BAE SYSTEMS PLC	04/04/2024	13:41:35	GB0002634946	1,318.00	644	BATE	78364216924	2001001125
BAE SYSTEMS PLC	04/04/2024	13:42:38	GB0002634946	1,318.00	673	BATE	78364217009	2001001125
BAE SYSTEMS PLC	04/04/2024	13:45:22	GB0002634946	1,318.00	690	CHIX	2899474159310	2001001125
BAE SYSTEMS PLC	04/04/2024	13:51:54	GB0002634946	1,317.50	1,130	CHIX	2899474161250	2001001125
BAE SYSTEMS PLC	04/04/2024	13:51:54	GB0002634946	1,317.50	87	CHIX	2899474161251	2001001125
BAE SYSTEMS PLC	04/04/2024	13:51:54	GB0002634946	1,317.50	610	CHIX	2899474161252	2001001125
BAE SYSTEMS PLC	04/04/2024	14:00:14	GB0002634946	1,316.00	642	CHIX	2899474163930	2001001125
BAE SYSTEMS PLC	04/04/2024	14:00:14	GB0002634946	1,316.00	205	CHIX	2899474163935	2001001125
BAE SYSTEMS PLC	04/04/2024	14:00:14	GB0002634946	1,316.00	623	BATE	78364220047	2001001125
BAE SYSTEMS PLC	04/04/2024	14:00:14	GB0002634946	1,316.00	195	AQXE	64552	2001001125
BAE SYSTEMS PLC	04/04/2024	14:00:14	GB0002634946	1,316.00	70	AQXE	64553	2001001125
BAE SYSTEMS PLC	04/04/2024	14:00:14	GB0002634946	1,316.00	164	AQXE	64554	2001001125
BAE SYSTEMS PLC	04/04/2024	14:02:06	GB0002634946	1,315.00	649	AQXE	64955	2001001125
BAE SYSTEMS PLC	04/04/2024	14:05:44	GB0002634946	1,315.50	200	XLON	E0UJPyTTCf	2001001125
BAE SYSTEMS PLC	04/04/2024	14:11:16	GB0002634946	1,316.50	439	XLON	E0UJPyTTAAi	2001001125
BAE SYSTEMS PLC	04/04/2024	14:11:16	GB0002634946	1,316.50	801	XLON	E0UJPyTTAAv	2001001125
BAE SYSTEMS PLC	04/04/2024	14:11:16	GB0002634946	1,316.50	645	BATE	78364221824	2001001125
BAE SYSTEMS PLC	04/04/2024	14:16:03	GB0002634946	1,316.00	731	CHIX	2899474168672	2001001125
BAE SYSTEMS PLC	04/04/2024	14:16:03	GB0002634946	1,316.00	675	BATE	78364222702	2001001125
BAE SYSTEMS PLC	04/04/2024	14:19:39	GB0002634946	1,316.00	772	CHIX	2899474170297	2001001125
BAE SYSTEMS PLC	04/04/2024	14:19:39	GB0002634946	1,316.00	762	AQXE	70125	2001001125
BAE SYSTEMS PLC	04/04/2024	14:24:07	GB0002634946	1,316.00	678	CHIX	2899474171762	2001001125
BAE SYSTEMS PLC	04/04/2024	14:26:35	GB0002634946	1,316.50	945	BATE	78364225129	2001001125
BAE SYSTEMS PLC	04/04/2024	14:30:00	GB0002634946	1,317.50	300	XLON	E0UJPyTmwb	2001001125
BAE SYSTEMS PLC	04/04/2024	14:30:00	GB0002634946	1,317.50	446	XLON	E0UJPyTmwd	2001001125
BAE SYSTEMS PLC	04/04/2024	14:30:00	GB0002634946	1,317.50	225	TRQX	E0UJPyzqPLyP	2001001125
BAE SYSTEMS PLC	04/04/2024	14:30:00	GB0002634946	1,317.50	207	CHIX	2899474174285	2001001125
BAE SYSTEMS PLC	04/04/2024	14:30:00	GB0002634946	1,317.50	259	BATE	78364225965	2001001125
BAE SYSTEMS PLC	04/04/2024	14:30:04	GB0002634946	1,317.50	967	AQXE	73955	2001001125
BAE SYSTEMS PLC	04/04/2024	14:32:34	GB0002634946	1,317.00	185	XLON	E0UJPyTSeA	2001001125
BAE SYSTEMS PLC	04/04/2024	14:32:34	GB0002634946	1,317.00	301	XLON	E0UJPyTSeC	2001001125
BAE SYSTEMS PLC	04/04/2024	14:32:34	GB0002634946	1,317.00	566	CHIX	2899474177485	2001001125
BAE SYSTEMS PLC	04/04/2024	14:32:34	GB0002634946	1,317.00	168	BATE	78364227845	2001001125
BAE SYSTEMS PLC	04/04/2024	14:32:34	GB0002634946	1,317.00	199	AQXE	75726	2001001125
BAE SYSTEMS PLC	04/04/2024	14:32:34	GB0002634946	1,317.00	146	TRQX	E0UJPyzqPld	2001001125
BAE SYSTEMS PLC	04/04/2024	14:35:39	GB0002634946	1,316.50	455	XLON	E0UJPyTWTm	2001001125
BAE SYSTEMS PLC	04/04/2024	14:37:59	GB0002634946	1,317.50	1,119	XLON	E0UJPyTZrS	2001001125
BAE SYSTEMS PLC	04/04/2024	14:37:59	GB0002634946	1,317.50	1,304	CHIX	2899474181096	2001001125
BAE SYSTEMS PLC	04/04/2024	14:37:59	GB0002634946	1,317.50	388	BATE	78364229829	2001001125
BAE SYSTEMS PLC	04/04/2024	14:37:59	GB0002634946	1,317.50	457	AQXE	78078	2001001125
BAE SYSTEMS PLC	04/04/2024	14:37:59	GB0002634946	1,317.50	337	TRQX	E0UJPyzqQAB4	2001001125
BAE SYSTEMS PLC	04/04/2024	14:40:58	GB0002634946	1,317.50	1,224	TRQX	E0UJPyzqQSMg	2001001125
BAE SYSTEMS PLC	04/04/2024	14:44:55	GB0002634946	1,316.50	1,396	XLON	E0UJPyThZm	2001001125
BAE SYSTEMS PLC	04/04/2024	14:44:55	GB0002634946	1,316.50	1,223	XLON	E0UJPyThZs	2001001125
BAE SYSTEMS PLC	04/04/2024	14:47:43	GB0002634946	1,316.00	1,259	XLON	E0UJPyTtkz	2001001125
BAE SYSTEMS PLC	04/04/2024	14:50:55	GB0002634946	1,315.00	1,227	CHIX	2899474187714	2001001125
BAE SYSTEMS PLC	04/04/2024	14:51:26	GB0002634946	1,314.50	1,102	CHIX	2899474187935	2001001125
BAE SYSTEMS PLC	04/04/2024	14:55:56	GB0002634946	1,314.00	198	CHIX	2899474190252	2001001125
BAE SYSTEMS PLC	04/04/2024	14:56:32	GB0002634946	1,314.50	523	XLON	E0UJPyTWRn	2001001125
BAE SYSTEMS PLC	04/04/2024	14:56:32	GB0002634946	1,314.50	115	XLON	E0UJPyTWRp	2001001125
BAE SYSTEMS PLC	04/04/2024	14:56:37	GB0002634946	1,314.50	717	CHIX	2899474190546	2001001125
BAE SYSTEMS PLC	04/04/2024	14:56:37	GB0002634946	1,314.50	700	CHIX	2899474190547	2001001125
BAE SYSTEMS PLC	04/04/2024	14:59:53	GB0002634946	1,314.50	1,156	CHIX	2899474192112	2001001125
BAE SYSTEMS PLC	04/04/2024	14:59:53	GB0002634946	1,314.50	1,138	CHIX	2899474192118	2001001125
BAE SYSTEMS PLC	04/04/2024	15:10:02	GB0002634946	1,313.00	667	XLON	E0UJPyUAYn	2001001125
BAE SYSTEMS PLC	04/04/2024	15:10:02	GB0002634946	1,313.00	1,070	XLON	E0UJPyUAYp	2001001125
BAE SYSTEMS PLC	04/04/2024	15:10:02	GB0002634946	1,313.00	649	XLON	E0UJPyUAYx	2001001125





BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		10	BATE	78364253604	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		10	BATE	78364253605	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		10	BATE	78364253606	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		10	BATE	78364253607	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		10	BATE	78364253608	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		10	BATE	78364253609	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		10	BATE	78364253610	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		10	BATE	78364253611	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		10	BATE	78364253612	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		10	BATE	78364253613	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		10	BATE	78364253614	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		10	BATE	78364253615	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		10	BATE	78364253616	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		10	BATE	78364253617	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		10	BATE	78364253618	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		10	BATE	78364253619	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		10	BATE	78364253620	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		10	BATE	78364253621	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		10	BATE	78364253622	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		10	BATE	78364253623	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		10	BATE	78364253624	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		10	BATE	78364253625	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		10	BATE	78364253626	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		10	BATE	78364253627	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		10	BATE	78364253628	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		10	BATE	78364253629	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		10	BATE	78364253630	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		10	BATE	78364253631	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		10	BATE	78364253632	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		10	BATE	78364253633	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		10	BATE	78364253634	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		10	BATE	78364253635	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		10	BATE	78364253636	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		10	BATE	78364253637	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		10	BATE	78364253638	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		4	BATE	78364253639	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		13	AQXE	110389	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		72	TRQX	E0UJPzqVpTd	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		72	TRQX	E0UJPzqVpTm	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		72	TRQX	E0UJPzqVpTl	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		72	TRQX	E0UJPzqVpUa	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		72	TRQX	E0UJPzqVpUf	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		67	TRQX	E0UJPzqVpUj	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		72	TRQX	E0UJPzqVpUc	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		72	TRQX	E0UJPzqVpUh	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		72	TRQX	E0UJPzqVpUk	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		1	TRQX	E0UJPzqVpUo	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		72	TRQX	E0UJPzqVpUv	2001001125
BAE SYSTEMS PLC	04/04/2024	16:00:03	GB0002634946	1,316.00		671	CHIX	2899474219287	2001001125
BAE SYSTEMS PLC	04/04/2024	16:04:02	GB0002634946	1,318.00		1,336	CHIX	2899474221148	2001001125
BAE SYSTEMS PLC	04/04/2024	16:06:35	GB0002634946	1,319.00		439	AQXE	113417	2001001125
BAE SYSTEMS PLC	04/04/2024	16:06:35	GB0002634946	1,319.00		859	AQXE	113418	2001001125
BAE SYSTEMS PLC	04/04/2024	16:07:02	GB0002634946	1,318.50		666	AQXE	113666	2001001125
BAE SYSTEMS PLC	04/04/2024	16:07:02	GB0002634946	1,318.50		654	CHIX	2899474222755	2001001125
BAE SYSTEMS PLC	04/04/2024	16:09:00	GB0002634946	1,318.50		1,194	XLON	E0UJPYfV1TD	2001001125
BAE SYSTEMS PLC	04/04/2024	16:10:56	GB0002634946	1,317.50		1,236	XLON	E0UJPYfV3Ha	2001001125
BAE SYSTEMS PLC	04/04/2024	16:12:38	GB0002634946	1,316.50		1,438	TRQX	E0UJPzqVbXX	2001001125
BAE SYSTEMS PLC	04/04/2024	16:15:51	GB0002634946	1,314.50		461	XLON	E0UJPYfV8Ge	2001001125
BAE SYSTEMS PLC	04/04/2024	16:15:51	GB0002634946	1,314.50		160	BATE	78364259861	2001001125
BAE SYSTEMS PLC	04/04/2024	16:15:51	GB0002634946	1,314.50		864	CHIX	2899474228398	2001001125
BAE SYSTEMS PLC	04/04/2024	16:18:07	GB0002634946	1,314.50		481	XLON	E0UJPYfVADe	2001001125
BAE SYSTEMS PLC	04/04/2024	16:18:07	GB0002634946	1,314.50		932	XLON	E0UJPYfVADh	2001001125
BAE SYSTEMS PLC	04/04/2024	16:18:39	GB0002634946	1,314.50		397	CHIX	2899474230156	2001001125
BAE SYSTEMS PLC	04/04/2024	16:19:10	GB0002634946	1,314.50		528	CHIX	2899474230560	2001001125
BAE SYSTEMS PLC	04/04/2024	16:19:10	GB0002634946	1,314.50		446	XLON	E0UJPYfVAX4	2001001125
BAE SYSTEMS PLC	04/04/2024	16:22:20	GB0002634946	1,314.50		167	BATE	78364262806	2001001125
BAE SYSTEMS PLC	04/04/2024	16:26:04	GB0002634946	1,314.50		348	CHIX	2899474235506	2001001125
BAE SYSTEMS PLC	04/04/2024	16:26:04	GB0002634946	1,314.50		743	CHIX	2899474235507	2001001125
BAE SYSTEMS PLC	04/04/2024	16:28:30	GB0002634946	1,315.00		638	AQXE	127727	2001001125
BAE SYSTEMS PLC	04/04/2024	16:28:42	GB0002634946	1,315.00		235	AQXE	127936	2001001125
BAE SYSTEMS PLC	04/04/2024	16:28:42	GB0002634946	1,315.00		60	AQXE	127937	2001001125
BAE SYSTEMS PLC	04/04/2024	16:28:42	GB0002634946	1,315.00		60	AQXE	127938	2001001125
BAE SYSTEMS PLC	04/04/2024	16:28:42	GB0002634946	1,315.00		60	AQXE	127939	2001001125
BAE SYSTEMS PLC	04/04/2024	16:28:42	GB0002634946	1,315.00		60	AQXE	127940	2001001125
BAE SYSTEMS PLC	04/04/2024	16:28:42	GB0002634946	1,315.00		228	AQXE	127941	2001001125
BAE SYSTEMS PLC	04/04/2024	16:28:48	GB0002634946	1,314.50		574	XLON	E0UJPYfVKQg	2001001125
BAE SYSTEMS PLC	04/04/2024	16:29:08	GB0002634946	1,314.50		1,383	XLON	E0UJPYfVKcG	2001001125
BAE SYSTEMS PLC	04/04/2024	16:29:08	GB0002634946	1,314.50		667	XLON	E0UJPYfVKcQ	2001001125
BAE SYSTEMS PLC	04/04/2024	16:29:48	GB0002634946	1,314.00		73	XLON	E0UJPYfVLtf	2001001116

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