

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	8SVCSVKSGDWMWZQHOH83	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	29/04/2024	GB0002634946	61,305	1,354.87	XLON	1,360.00	1,349.50
BAE SYSTEMS PLC	29/04/2024	GB0002634946	8,041	1,355.31	BATE	1,360.00	1,352.00
BAE SYSTEMS PLC	29/04/2024	GB0002634946	49,452	1,354.96	CHIX	1,359.50	1,350.50
BAE SYSTEMS PLC	29/04/2024	GB0002634946	13,241	1,354.41	TRQX	1,359.00	1,351.00
BAE SYSTEMS PLC	29/04/2024	GB0002634946	15,226	1,355.95	AQXE	1,359.50	1,351.50
* Rounded to two decimal places		SUM:	147,265	1,355.00		1,360.00	1,349.50

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	29/04/2024	08:05:10	GB0002634946	1,351.00	918	XLON	E0lbnP2rTc5l	2001001125
BAE SYSTEMS PLC	29/04/2024	08:05:17	GB0002634946	1,349.50	107	XLON	E0lbnP2rTcPj	2001001125
BAE SYSTEMS PLC	29/04/2024	08:05:17	GB0002634946	1,349.50	715	XLON	E0lbnP2rTcPh	2001001125
BAE SYSTEMS PLC	29/04/2024	08:10:47	GB0002634946	1,353.50	704	CHIX	2899474080310	2001001125
BAE SYSTEMS PLC	29/04/2024	08:10:47	GB0002634946	1,353.00	775	AQXE	2201	2001001125
BAE SYSTEMS PLC	29/04/2024	08:12:25	GB0002634946	1,355.00	753	AQXE	2410	2001001125
BAE SYSTEMS PLC	29/04/2024	08:15:23	GB0002634946	1,355.50	14	BATE	78364176080	2001001125
BAE SYSTEMS PLC	29/04/2024	08:15:23	GB0002634946	1,355.50	775	BATE	78364176081	2001001125
BAE SYSTEMS PLC	29/04/2024	08:16:03	GB0002634946	1,356.50	811	CHIX	2899474081482	2001001125
BAE SYSTEMS PLC	29/04/2024	08:16:03	GB0002634946	1,356.00	137	AQXE	3079	2001001125
BAE SYSTEMS PLC	29/04/2024	08:16:04	GB0002634946	1,355.50	690	CHIX	2899474081491	2001001125
BAE SYSTEMS PLC	29/04/2024	08:16:04	GB0002634946	1,355.50	541	CHIX	2899474081494	2001001125
BAE SYSTEMS PLC	29/04/2024	08:24:16	GB0002634946	1,355.00	97	AQXE	4326	2001001125
BAE SYSTEMS PLC	29/04/2024	08:24:16	GB0002634946	1,355.00	142	AQXE	4327	2001001125
BAE SYSTEMS PLC	29/04/2024	08:24:57	GB0002634946	1,355.00	137	AQXE	4402	2001001125
BAE SYSTEMS PLC	29/04/2024	08:24:57	GB0002634946	1,355.00	146	AQXE	4403	2001001125
BAE SYSTEMS PLC	29/04/2024	08:24:57	GB0002634946	1,355.00	137	AQXE	4404	2001001125
BAE SYSTEMS PLC	29/04/2024	08:25:33	GB0002634946	1,353.50	718	CHIX	2899474083489	2001001125
BAE SYSTEMS PLC	29/04/2024	08:29:05	GB0002634946	1,355.00	100	XLON	E0lbnP2rUzVb	2001001125
BAE SYSTEMS PLC	29/04/2024	08:29:12	GB0002634946	1,355.00	578	XLON	E0lbnP2rUzZj	2001001125
BAE SYSTEMS PLC	29/04/2024	08:29:12	GB0002634946	1,355.00	730	XLON	E0lbnP2rUzZk	2001001125
BAE SYSTEMS PLC	29/04/2024	08:32:16	GB0002634946	1,354.00	704	CHIX	2899474084970	2001001125
BAE SYSTEMS PLC	29/04/2024	08:32:16	GB0002634946	1,354.50	330	TRQX	E0lbnP42AebF	2001001125
BAE SYSTEMS PLC	29/04/2024	08:32:16	GB0002634946	1,354.50	345	TRQX	E0lbnP42Aebi	2001001125
BAE SYSTEMS PLC	29/04/2024	08:33:07	GB0002634946	1,353.00	804	CHIX	2899474085190	2001001125
BAE SYSTEMS PLC	29/04/2024	08:34:57	GB0002634946	1,352.50	713	BATE	78364178632	2001001125
BAE SYSTEMS PLC	29/04/2024	08:41:15	GB0002634946	1,354.50	798	XLON	E0lbnP2rUzErV	2001001125
BAE SYSTEMS PLC	29/04/2024	08:43:34	GB0002634946	1,356.50	831	BATE	78364179647	2001001125
BAE SYSTEMS PLC	29/04/2024	08:48:13	GB0002634946	1,357.00	137	AQXE	8003	2001001125
BAE SYSTEMS PLC	29/04/2024	08:48:13	GB0002634946	1,357.00	558	TRQX	E0lbnP42Bld	2001001125
BAE SYSTEMS PLC	29/04/2024	08:50:23	GB0002634946	1,357.50	451	AQXE	8235	2001001125
BAE SYSTEMS PLC	29/04/2024	08:50:23	GB0002634946	1,357.50	316	AQXE	8236	2001001125
BAE SYSTEMS PLC	29/04/2024	08:55:06	GB0002634946	1,358.00	648	XLON	E0lbnP2rUPKk	2001001125
BAE SYSTEMS PLC	29/04/2024	08:55:06	GB0002634946	1,358.00	472	CHIX	2899474089141	2001001125
BAE SYSTEMS PLC	29/04/2024	08:55:06	GB0002634946	1,358.00	284	CHIX	2899474089142	2001001125
BAE SYSTEMS PLC	29/04/2024	08:55:06	GB0002634946	1,358.00	225	BATE	78364180652	2001001125
BAE SYSTEMS PLC	29/04/2024	08:55:06	GB0002634946	1,358.00	478	BATE	78364180654	2001001125
BAE SYSTEMS PLC	29/04/2024	08:55:06	GB0002634946	1,358.00	258	BATE	78364180655	2001001125
BAE SYSTEMS PLC	29/04/2024	08:55:06	GB0002634946	1,358.00	265	AQXE	8768	2001001125
BAE SYSTEMS PLC	29/04/2024	08:55:06	GB0002634946	1,358.00	196	TRQX	E0lbnP42C2cJ	2001001125
BAE SYSTEMS PLC	29/04/2024	09:02:02	GB0002634946	1,357.00	688	XLON	E0lbnP2rUjUXS	2001001125
BAE SYSTEMS PLC	29/04/2024	09:07:21	GB0002634946	1,359.50	673	CHIX	2899474091463	2001001125
BAE SYSTEMS PLC	29/04/2024	09:09:19	GB0002634946	1,360.00	671	XLON	E0lbnP2rUjYnG	2001001125
BAE SYSTEMS PLC	29/04/2024	09:11:29	GB0002634946	1,360.00	670	BATE	78364182500	2001001125
BAE SYSTEMS PLC	29/04/2024	09:11:29	GB0002634946	1,359.50	662	AQXE	10707	2001001125
BAE SYSTEMS PLC	29/04/2024	09:18:30	GB0002634946	1,357.50	163	BATE	78364183197	2001001125
BAE SYSTEMS PLC	29/04/2024	09:20:36	GB0002634946	1,357.50	650	CHIX	2899474093643	2001001125
BAE SYSTEMS PLC	29/04/2024	09:20:36	GB0002634946	1,357.50	483	BATE	78364183382	2001001125
BAE SYSTEMS PLC	29/04/2024	09:24:15	GB0002634946	1,358.00	1,100	AQXE	12141	2001001125
BAE SYSTEMS PLC	29/04/2024	09:24:15	GB0002634946	1,358.00	172	AQXE	12142	2001001125
BAE SYSTEMS PLC	29/04/2024	09:27:14	GB0002634946	1,357.50	1,363	XLON	E0lbnP2rUjBz	2001001125
BAE SYSTEMS PLC	29/04/2024	09:33:00	GB0002634946	1,359.00	558	XLON	E0lbnP2rUmKu	2001001125
BAE SYSTEMS PLC	29/04/2024	09:33:10	GB0002634946	1,359.00	80	TRQX	E0lbnP42DuQB	2001001125
BAE SYSTEMS PLC	29/04/2024	09:36:22	GB0002634946	1,358.50	214	TRQX	E0lbnP42E4b6	2001001125
BAE SYSTEMS PLC	29/04/2024	09:37:04	GB0002634946	1,358.00	511	TRQX	E0lbnP42E6i4	2001001125
BAE SYSTEMS PLC	29/04/2024	09:39:06	GB0002634946	1,358.00	672	TRQX	E0lbnP42ECZH	2001001125
BAE SYSTEMS PLC	29/04/2024	09:42:17	GB0002634946	1,358.00	806	CHIX	2899474098032	2001001125
BAE SYSTEMS PLC	29/04/2024	09:45:09	GB0002634946	1,356.00	710	XLON	E0lbnP2rUjUgO	2001001125
BAE SYSTEMS PLC	29/04/2024	09:52:21	GB0002634946	1,354.00	653	CHIX	2899474100474	2001001125
BAE SYSTEMS PLC	29/04/2024	09:55:23	GB0002634946	1,354.50	694	XLON	E0lbnP2rV2J1	2001001125
BAE SYSTEMS PLC	29/04/2024	09:55:23	GB0002634946	1,354.50	704	CHIX	2899474101120	2001001125
BAE SYSTEMS PLC	29/04/2024	10:02:22	GB0002634946	1,355.00	429	XLON	E0lbnP2rV773	2001001125
BAE SYSTEMS PLC	29/04/2024	10:02:22	GB0002634946	1,355.00	256	XLON	E0lbnP2rV775	2001001125
BAE SYSTEMS PLC	29/04/2024	10:03:52	GB0002634946	1,355.00	693	XLON	E0lbnP2rV88F	2001001125
BAE SYSTEMS PLC	29/04/2024	10:08:48	GB0002634946	1,355.00	794	TRQX	E0lbnP42FybG	2001001125
BAE SYSTEMS PLC	29/04/2024	10:13:49	GB0002634946	1,355.50	381	CHIX	2899474104458	2001001125
BAE SYSTEMS PLC	29/04/2024	10:17:08	GB0002634946	1,357.50	809	XLON	E0lbnP2rVt5F	2001001125
BAE SYSTEMS PLC	29/04/2024	10:17:08	GB0002634946	1,357.50	787	TRQX	E0lbnP42Fy5L	2001001125
BAE SYSTEMS PLC	29/04/2024	10:23:24	GB0002634946	1,355.50	774	XLON	E0lbnP2rVMIS	2001001125
BAE SYSTEMS PLC	29/04/2024	10:31:14	GB0002634946	1,357.00	765	XLON	E0lbnP2rVRzG	2001001125
BAE SYSTEMS PLC	29/04/2024	10:31:14	GB0002634946	1,357.00	22	XLON	E0lbnP2rVRzk	2001001125
BAE SYSTEMS PLC	29/04/2024	10:31:14	GB0002634946	1,357.00	808	CHIX	2899474107861	2001001125
BAE SYSTEMS PLC	29/04/2024	10:38:50	GB0002634946	1,356.00	870	CHIX	2899474109397	2001001125
BAE SYSTEMS PLC	29/04/2024	10:38:50	GB0002634946	1,356.00	550	CHIX	2899474109398	2001001125
BAE SYSTEMS PLC	29/04/2024	10:46:10	GB0002634946	1,355.50	694	XLON	E0lbnP2rVaZw	2001001125
BAE SYSTEMS PLC	29/04/2024	10:48:17	GB0002634946	1,355.00	743	CHIX	2899474111027	2001001125
BAE SYSTEMS PLC	29/04/2024	10:51:30	GB0002634946	1,355.50	709	XLON	E0lbnP2rVeT1	2001001125
BAE SYSTEMS PLC	29/04/2024	10:53:17	GB0002634946	1,354.00	100	BATE	78364194747	2001001125
BAE SYSTEMS PLC	29/04/2024	10:53:17	GB0002634946	1,354.00	100	BATE	78364194748	2001001125
BAE SYSTEMS PLC	29/04/2024	10:53:17	GB0002634946	1,354.00	523	BATE	78364194749	2001001125
BAE SYSTEMS PLC	29/04/2024	10:56:02	GB0002634946	1,352.00	131	BATE	78364195041	2001001125
BAE SYSTEMS PLC	29/04/2024	10:56:02	GB0002634946	1,352.00	563	AQXE	23728	2001001125
BAE SYSTEMS PLC	29/04/2024	10:56:02	GB0002634946	1,352.00	5	CHIX	2899474112472	2001001125
BAE SYSTEMS PLC	29/04/2024	11:02:10	GB0002634946	1,352.00	100	TRQX	E0lbnP42H1LW	2001001125
BAE SYSTEMS PLC	29/04/2024	11:02:10	GB0002634946	1,352.00	636	TRQX	E0lbnP42H1LZ	2001001125
BAE SYSTEMS PLC	29/04/2024	11:09:15	GB0002634946	1,353.50	831	TRQX	E0lbnP42ILCH	2001001125
BAE SYSTEMS PLC	29/04/2024	11:10:36	GB0002634946	1,354.00	864	XLON	E0lbnP2rVqUa	2001001125

BAE SYSTEMS PLC	29/04/2024	11:16:43	GB0002634946	1,353.00		100	XLON	E0lbnP2rVu2l	2001001125
BAE SYSTEMS PLC	29/04/2024	11:16:43	GB0002634946	1,353.00		611	XLON	E0lbnP2rVu2K	2001001125
BAE SYSTEMS PLC	29/04/2024	11:19:57	GB0002634946	1,353.00		100	TRQX	E0lbnP42lozh	2001001125
BAE SYSTEMS PLC	29/04/2024	11:19:57	GB0002634946	1,353.00		418	TRQX	E0lbnP42lozu	2001001125
BAE SYSTEMS PLC	29/04/2024	11:21:13	GB0002634946	1,352.50		653	XLON	E0lbnP2rVwji	2001001125
BAE SYSTEMS PLC	29/04/2024	11:27:25	GB0002634946	1,354.50		168	AQXE	27546	2001001125
BAE SYSTEMS PLC	29/04/2024	11:27:25	GB0002634946	1,354.50		576	AQXE	27547	2001001125
BAE SYSTEMS PLC	29/04/2024	11:30:25	GB0002634946	1,354.00		705	XLON	E0lbnP2rW1Eh	2001001125
BAE SYSTEMS PLC	29/04/2024	11:33:22	GB0002634946	1,353.50		647	AQXE	28094	2001001125
BAE SYSTEMS PLC	29/04/2024	11:37:20	GB0002634946	1,354.50		100	TRQX	E0lbnP42JVos	2001001125
BAE SYSTEMS PLC	29/04/2024	11:37:24	GB0002634946	1,354.50		100	TRQX	E0lbnP42JVXe	2001001125
BAE SYSTEMS PLC	29/04/2024	11:37:24	GB0002634946	1,354.50		205	TRQX	E0lbnP42JVXh	2001001125
BAE SYSTEMS PLC	29/04/2024	11:37:24	GB0002634946	1,354.50		909	TRQX	E0lbnP42JVXk	2001001125
BAE SYSTEMS PLC	29/04/2024	11:42:04	GB0002634946	1,353.00		13	TRQX	E0lbnP42Jfyy	2001001125
BAE SYSTEMS PLC	29/04/2024	11:45:06	GB0002634946	1,353.50		911	CHIX	2899474120428	2001001125
BAE SYSTEMS PLC	29/04/2024	11:45:06	GB0002634946	1,353.50		428	CHIX	2899474120429	2001001125
BAE SYSTEMS PLC	29/04/2024	11:51:30	GB0002634946	1,353.00		735	XLON	E0lbnP2rWB1y	2001001125
BAE SYSTEMS PLC	29/04/2024	11:56:17	GB0002634946	1,353.00		746	XLON	E0lbnP2rWEDP	2001001125
BAE SYSTEMS PLC	29/04/2024	11:56:20	GB0002634946	1,352.50		243	CHIX	2899474122283	2001001125
BAE SYSTEMS PLC	29/04/2024	11:56:20	GB0002634946	1,352.50		437	CHIX	2899474122284	2001001125
BAE SYSTEMS PLC	29/04/2024	12:05:16	GB0002634946	1,353.00		779	XLON	E0lbnP2rWJ14	2001001125
BAE SYSTEMS PLC	29/04/2024	12:10:51	GB0002634946	1,353.00		420	CHIX	2899474124770	2001001125
BAE SYSTEMS PLC	29/04/2024	12:10:51	GB0002634946	1,353.00		100	CHIX	2899474124773	2001001125
BAE SYSTEMS PLC	29/04/2024	12:10:51	GB0002634946	1,353.00		137	CHIX	2899474124774	2001001125
BAE SYSTEMS PLC	29/04/2024	12:11:00	GB0002634946	1,353.00		100	AQXE	32275	2001001125
BAE SYSTEMS PLC	29/04/2024	12:11:00	GB0002634946	1,353.00		100	AQXE	32276	2001001125
BAE SYSTEMS PLC	29/04/2024	12:11:01	GB0002634946	1,353.00		100	AQXE	32277	2001001125
BAE SYSTEMS PLC	29/04/2024	12:11:01	GB0002634946	1,353.00		100	AQXE	32278	2001001125
BAE SYSTEMS PLC	29/04/2024	12:11:01	GB0002634946	1,353.00		100	AQXE	32279	2001001125
BAE SYSTEMS PLC	29/04/2024	12:14:33	GB0002634946	1,353.00		100	AQXE	32624	2001001125
BAE SYSTEMS PLC	29/04/2024	12:14:33	GB0002634946	1,353.00		320	CHIX	2899474125381	2001001125
BAE SYSTEMS PLC	29/04/2024	12:14:33	GB0002634946	1,353.00		244	XLON	E0lbnP2rWNgf	2001001125
BAE SYSTEMS PLC	29/04/2024	12:20:11	GB0002634946	1,354.00		686	CHIX	2899474126340	2001001125
BAE SYSTEMS PLC	29/04/2024	12:20:11	GB0002634946	1,353.50		685	CHIX	2899474126344	2001001125
BAE SYSTEMS PLC	29/04/2024	12:27:26	GB0002634946	1,354.50		96	XLON	E0lbnP2rWUYA	2001001125
BAE SYSTEMS PLC	29/04/2024	12:27:26	GB0002634946	1,354.50		748	XLON	E0lbnP2rWUYC	2001001125
BAE SYSTEMS PLC	29/04/2024	12:31:24	GB0002634946	1,354.50		418	XLON	E0lbnP2rWXBW	2001001125
BAE SYSTEMS PLC	29/04/2024	12:31:24	GB0002634946	1,354.50		259	XLON	E0lbnP2rWXBx	2001001125
BAE SYSTEMS PLC	29/04/2024	12:34:47	GB0002634946	1,354.50		694	XLON	E0lbnP2rWZGx	2001001125
BAE SYSTEMS PLC	29/04/2024	12:43:03	GB0002634946	1,353.50		683	XLON	E0lbnP2rWe2y	2001001125
BAE SYSTEMS PLC	29/04/2024	12:45:01	GB0002634946	1,354.00		100	CHIX	2899474130697	2001001125
BAE SYSTEMS PLC	29/04/2024	12:45:01	GB0002634946	1,354.00		100	CHIX	2899474130698	2001001125
BAE SYSTEMS PLC	29/04/2024	12:45:01	GB0002634946	1,354.00		100	CHIX	2899474130699	2001001125
BAE SYSTEMS PLC	29/04/2024	12:45:01	GB0002634946	1,354.00		943	CHIX	2899474130700	2001001125
BAE SYSTEMS PLC	29/04/2024	12:45:01	GB0002634946	1,354.00		100	CHIX	2899474130701	2001001125
BAE SYSTEMS PLC	29/04/2024	12:53:11	GB0002634946	1,353.50		675	CHIX	2899474132150	2001001125
BAE SYSTEMS PLC	29/04/2024	12:54:19	GB0002634946	1,353.50		100	TRQX	E0lbnP42MOvr	2001001125
BAE SYSTEMS PLC	29/04/2024	12:54:21	GB0002634946	1,353.50		626	TRQX	E0lbnP42MObA	2001001125
BAE SYSTEMS PLC	29/04/2024	12:54:21	GB0002634946	1,353.50		32	TRQX	E0lbnP42MObR	2001001125
BAE SYSTEMS PLC	29/04/2024	12:56:52	GB0002634946	1,352.00		244	CHIX	2899474132842	2001001125
BAE SYSTEMS PLC	29/04/2024	12:56:52	GB0002634946	1,352.00		90	CHIX	2899474132843	2001001125
BAE SYSTEMS PLC	29/04/2024	12:56:57	GB0002634946	1,352.00		100	CHIX	2899474132873	2001001125
BAE SYSTEMS PLC	29/04/2024	12:57:05	GB0002634946	1,352.00		100	CHIX	2899474132918	2001001125
BAE SYSTEMS PLC	29/04/2024	12:57:05	GB0002634946	1,352.00		100	CHIX	2899474132919	2001001125
BAE SYSTEMS PLC	29/04/2024	13:02:30	GB0002634946	1,353.00		98	CHIX	2899474133697	2001001125
BAE SYSTEMS PLC	29/04/2024	13:02:30	GB0002634946	1,353.00		571	CHIX	2899474133698	2001001125
BAE SYSTEMS PLC	29/04/2024	13:05:59	GB0002634946	1,353.00		694	CHIX	2899474134548	2001001125
BAE SYSTEMS PLC	29/04/2024	13:06:02	GB0002634946	1,352.50		606	TRQX	E0lbnP42Mw6	2001001125
BAE SYSTEMS PLC	29/04/2024	13:06:02	GB0002634946	1,352.50		37	TRQX	E0lbnP42Mw9	2001001125
BAE SYSTEMS PLC	29/04/2024	13:06:02	GB0002634946	1,352.50		43	XLON	E0lbnP2rWm1	2001001125
BAE SYSTEMS PLC	29/04/2024	13:12:35	GB0002634946	1,352.50		388	AQXE	39179	2001001125
BAE SYSTEMS PLC	29/04/2024	13:12:35	GB0002634946	1,352.50		335	AQXE	39180	2001001125
BAE SYSTEMS PLC	29/04/2024	13:12:35	GB0002634946	1,352.50		80	AQXE	39181	2001001125
BAE SYSTEMS PLC	29/04/2024	13:19:02	GB0002634946	1,351.50		223	XLON	E0lbnP2rWzfA	2001001125
BAE SYSTEMS PLC	29/04/2024	13:19:02	GB0002634946	1,351.50		482	XLON	E0lbnP2rWzfC	2001001125
BAE SYSTEMS PLC	29/04/2024	13:25:18	GB0002634946	1,351.50		679	XLON	E0lbnP2rX3Py	2001001125
BAE SYSTEMS PLC	29/04/2024	13:28:02	GB0002634946	1,351.50		372	CHIX	2899474138652	2001001125
BAE SYSTEMS PLC	29/04/2024	13:28:02	GB0002634946	1,351.50		137	AQXE	41060	2001001125
BAE SYSTEMS PLC	29/04/2024	13:28:02	GB0002634946	1,351.50		154	AQXE	41061	2001001125
BAE SYSTEMS PLC	29/04/2024	13:28:04	GB0002634946	1,351.00		687	TRQX	E0lbnP42N1YC	2001001125
BAE SYSTEMS PLC	29/04/2024	13:35:13	GB0002634946	1,351.50		299	XLON	E0lbnP2rX9p5	2001001125
BAE SYSTEMS PLC	29/04/2024	13:35:13	GB0002634946	1,351.50		386	XLON	E0lbnP2rX9p7	2001001125
BAE SYSTEMS PLC	29/04/2024	13:35:13	GB0002634946	1,351.50		1,393	XLON	E0lbnP2rX9p9	2001001125
BAE SYSTEMS PLC	29/04/2024	13:39:45	GB0002634946	1,352.00		767	XLON	E0lbnP2rXD0D	2001001125
BAE SYSTEMS PLC	29/04/2024	13:44:32	GB0002634946	1,351.50		1,368	XLON	E0lbnP2rXFv1	2001001125
BAE SYSTEMS PLC	29/04/2024	13:50:15	GB0002634946	1,350.50		653	CHIX	2899474143598	2001001125
BAE SYSTEMS PLC	29/04/2024	13:54:23	GB0002634946	1,350.50		354	CHIX	2899474144459	2001001125
BAE SYSTEMS PLC	29/04/2024	13:54:23	GB0002634946	1,350.50		321	CHIX	2899474144460	2001001125
BAE SYSTEMS PLC	29/04/2024	13:55:56	GB0002634946	1,350.50		687	CHIX	2899474144881	2001001125
BAE SYSTEMS PLC	29/04/2024	13:58:58	GB0002634946	1,351.00		100	CHIX	2899474145723	2001001125
BAE SYSTEMS PLC	29/04/2024	13:58:58	GB0002634946	1,351.00		100	CHIX	2899474145724	2001001125
BAE SYSTEMS PLC	29/04/2024	13:58:58	GB0002634946	1,351.00		100	CHIX	2899474145725	2001001125
BAE SYSTEMS PLC	29/04/2024	13:58:58	GB0002634946	1,351.00		100	CHIX	2899474145726	2001001125
BAE SYSTEMS PLC	29/04/2024	13:58:58	GB0002634946	1,351.00		100	CHIX	2899474145727	2001001125
BAE SYSTEMS PLC	29/04/2024	13:58:58	GB0002634946	1,351.00		100	CHIX	2899474145728	2001001125
BAE SYSTEMS PLC	29/04/2024	13:58:59	GB0002634946	1,351.00		100	CHIX	2899474145729	2001001125
BAE SYSTEMS PLC	29/04/2024	13:58:59	GB0002634946	1,351.00		100	CHIX	2899474145730	2001001125
BAE SYSTEMS PLC	29/04/2024	13:58:59	GB0002634946	1,351.00		100	CHIX	2899474145732	2001001125
BAE SYSTEMS PLC	29/04/2024	13:59:00	GB0002634946	1,351.00		446	CHIX	2899474145734	2001001125
BAE SYSTEMS PLC	29/04/2024	14:02:56	GB0002634946	1,351.00		100	XLON	E0lbnP2rXRXu	2001001125
BAE SYSTEMS PLC	29/04/2024	14:03:48	GB0002634946	1,351.00		613	XLON	E0lbnP2rXSHE	2001001125
BAE SYSTEMS PLC	29/04/2024	14:06:24	GB0002634946	1,352.00		719	TRQX	E0lbnP42Pdnj	2001001125
BAE SYSTEMS PLC	29/04/2024	14:10:23	GB0002634946	1,352.50		1,430	XLON	E0lbnP2rXVxs	2001001125
BAE SYSTEMS PLC	29/04/2024	14:15:31	GB0002634946	1,352.00		100	BATE	78364218420	2001001125
BAE SYSTEMS PLC	29/04/2024	14:16:08	GB0002634946	1,352.00		591	BATE	78364218557	2001001125
BAE SYSTEMS PLC	29/04/2024	14:17:17	GB0002634946	1,352.50		726	XLON	E0lbnP2rXa1NZ	2001001125
BAE SYSTEMS PLC	29/04/2024	14:20:18	GB0002634946	1,352.50		100	BATE	78364219353	2001001125
BAE SYSTEMS PLC	29/04/2024	14:20:18	GB0002634946	1,352.50		200	XLON	E0lbnP2rXcY7	2001001125
BAE SYSTEMS PLC	29/04/2024	14:20:18	GB0002634946	1,352.50		493	BATE	78364219359	2001001125
BAE SYSTEMS PLC	29/04/2024	14:23:42	GB0002634946	1,352.50		813	CHIX	2899474152240	2001001125
BAE SYSTEMS PLC	29/04/2024	14:29:23	GB0002634946	1,352.50		806	XLON	E0lbnP2rXjBI	2001001125
BAE SYSTEMS PLC	29/04/2024	14:29:23	GB0002634946	1,352.50		123	BATE	78364221001	20

BAE SYSTEMS PLC	29/04/2024	14:41:00	GB0002634946	1,352.50	1,164	XLON	E0lbnP2rY4EW	2001001125
BAE SYSTEMS PLC	29/04/2024	14:44:28	GB0002634946	1,353.00	416	CHIX	2899474164215	2001001125
BAE SYSTEMS PLC	29/04/2024	14:44:28	GB0002634946	1,353.00	721	CHIX	2899474164216	2001001125
BAE SYSTEMS PLC	29/04/2024	14:44:28	GB0002634946	1,353.00	36	CHIX	2899474164217	2001001125
BAE SYSTEMS PLC	29/04/2024	14:44:28	GB0002634946	1,352.50	1,147	XLON	E0lbnP2rYASg	2001001125
BAE SYSTEMS PLC	29/04/2024	14:48:25	GB0002634946	1,353.00	171	XLON	E0lbnP2rYGI3	2001001125
BAE SYSTEMS PLC	29/04/2024	14:48:25	GB0002634946	1,353.00	71	XLON	E0lbnP2rYGI5	2001001125
BAE SYSTEMS PLC	29/04/2024	14:48:25	GB0002634946	1,353.00	142	XLON	E0lbnP2rYGI7	2001001125
BAE SYSTEMS PLC	29/04/2024	14:48:25	GB0002634946	1,353.00	47	XLON	E0lbnP2rYGIa	2001001125
BAE SYSTEMS PLC	29/04/2024	14:49:08	GB0002634946	1,353.00	923	XLON	E0lbnP2rYHkS	2001001125
BAE SYSTEMS PLC	29/04/2024	14:49:08	GB0002634946	1,353.00	572	XLON	E0lbnP2rYHkW	2001001125
BAE SYSTEMS PLC	29/04/2024	14:51:29	GB0002634946	1,353.50	199	XLON	E0lbnP2rYMH	2001001125
BAE SYSTEMS PLC	29/04/2024	14:51:29	GB0002634946	1,353.50	100	XLON	E0lbnP2rYMO	2001001125
BAE SYSTEMS PLC	29/04/2024	14:51:29	GB0002634946	1,353.50	566	XLON	E0lbnP2rYMc	2001001125
BAE SYSTEMS PLC	29/04/2024	14:51:29	GB0002634946	1,353.50	65	CHIX	2899474167690	2001001125
BAE SYSTEMS PLC	29/04/2024	14:51:29	GB0002634946	1,353.50	164	TRQX	E0lbnP42Sku7	2001001125
BAE SYSTEMS PLC	29/04/2024	14:53:13	GB0002634946	1,352.50	60	TRQX	E0lbnP42Su09	2001001125
BAE SYSTEMS PLC	29/04/2024	14:53:13	GB0002634946	1,352.50	156	TRQX	E0lbnP42Su0C	2001001125
BAE SYSTEMS PLC	29/04/2024	14:53:13	GB0002634946	1,352.50	35	TRQX	E0lbnP42Su0L	2001001125
BAE SYSTEMS PLC	29/04/2024	14:53:13	GB0002634946	1,352.50	65	TRQX	E0lbnP42Su0O	2001001125
BAE SYSTEMS PLC	29/04/2024	14:54:23	GB0002634946	1,352.00	42	TRQX	E0lbnP42SvJ	2001001125
BAE SYSTEMS PLC	29/04/2024	14:57:00	GB0002634946	1,353.00	457	CHIX	2899474170061	2001001125
BAE SYSTEMS PLC	29/04/2024	14:57:05	GB0002634946	1,353.00	200	CHIX	2899474170108	2001001125
BAE SYSTEMS PLC	29/04/2024	14:57:05	GB0002634946	1,353.00	434	CHIX	2899474170109	2001001125
BAE SYSTEMS PLC	29/04/2024	14:58:26	GB0002634946	1,353.00	1,050	XLON	E0lbnP2rYLa	2001001125
BAE SYSTEMS PLC	29/04/2024	15:00:09	GB0002634946	1,353.50	312	TRQX	E0lbnP42TSTC	2001001125
BAE SYSTEMS PLC	29/04/2024	15:00:09	GB0002634946	1,353.50	500	TRQX	E0lbnP42TSTI	2001001125
BAE SYSTEMS PLC	29/04/2024	15:00:10	GB0002634946	1,353.50	75	TRQX	E0lbnP42TSTP	2001001125
BAE SYSTEMS PLC	29/04/2024	15:02:07	GB0002634946	1,354.50	587	XLON	E0lbnP2rYalUc	2001001125
BAE SYSTEMS PLC	29/04/2024	15:02:07	GB0002634946	1,354.50	128	CHIX	2899474172472	2001001125
BAE SYSTEMS PLC	29/04/2024	15:02:07	GB0002634946	1,354.50	738	CHIX	2899474172474	2001001125
BAE SYSTEMS PLC	29/04/2024	15:02:07	GB0002634946	1,354.50	50	BATE	78364231723	2001001125
BAE SYSTEMS PLC	29/04/2024	15:02:07	GB0002634946	1,354.50	154	BATE	78364231724	2001001125
BAE SYSTEMS PLC	29/04/2024	15:02:07	GB0002634946	1,354.50	59	AQXE	64741	2001001125
BAE SYSTEMS PLC	29/04/2024	15:02:07	GB0002634946	1,354.50	178	TRQX	E0lbnP42Tcwm	2001001125
BAE SYSTEMS PLC	29/04/2024	15:04:59	GB0002634946	1,354.50	910	XLON	E0lbnP2rYeGE	2001001125
BAE SYSTEMS PLC	29/04/2024	15:04:59	GB0002634946	1,354.50	283	XLON	E0lbnP2rYeGG	2001001125
BAE SYSTEMS PLC	29/04/2024	15:04:59	GB0002634946	1,354.50	711	XLON	E0lbnP2rYeGK	2001001125
BAE SYSTEMS PLC	29/04/2024	15:10:24	GB0002634946	1,356.00	184	CHIX	2899474175724	2001001125
BAE SYSTEMS PLC	29/04/2024	15:10:24	GB0002634946	1,356.00	118	CHIX	2899474175725	2001001125
BAE SYSTEMS PLC	29/04/2024	15:10:24	GB0002634946	1,356.00	174	CHIX	2899474175726	2001001125
BAE SYSTEMS PLC	29/04/2024	15:10:24	GB0002634946	1,356.00	311	CHIX	2899474175727	2001001125
BAE SYSTEMS PLC	29/04/2024	15:10:32	GB0002634946	1,355.50	1,394	XLON	E0lbnP2rYkjr	2001001125
BAE SYSTEMS PLC	29/04/2024	15:10:32	GB0002634946	1,355.50	115	XLON	E0lbnP2rYkjj	2001001125
BAE SYSTEMS PLC	29/04/2024	15:12:53	GB0002634946	1,355.50	736	XLON	E0lbnP2rYmqo	2001001125
BAE SYSTEMS PLC	29/04/2024	15:13:10	GB0002634946	1,354.50	290	XLON	E0lbnP2rYnY0	2001001125
BAE SYSTEMS PLC	29/04/2024	15:13:10	GB0002634946	1,354.50	430	XLON	E0lbnP2rYnY3	2001001125
BAE SYSTEMS PLC	29/04/2024	15:17:06	GB0002634946	1,356.50	1,447	CHIX	2899474178513	2001001125
BAE SYSTEMS PLC	29/04/2024	15:20:33	GB0002634946	1,357.50	265	CHIX	2899474179891	2001001125
BAE SYSTEMS PLC	29/04/2024	15:20:33	GB0002634946	1,357.50	421	CHIX	2899474179892	2001001125
BAE SYSTEMS PLC	29/04/2024	15:21:52	GB0002634946	1,358.50	704	XLON	E0lbnP2rYw4O	2001001125
BAE SYSTEMS PLC	29/04/2024	15:22:26	GB0002634946	1,358.00	349	XLON	E0lbnP2rYwbl	2001001125
BAE SYSTEMS PLC	29/04/2024	15:22:26	GB0002634946	1,358.00	352	XLON	E0lbnP2rYw2	2001001125
BAE SYSTEMS PLC	29/04/2024	15:22:26	GB0002634946	1,358.00	680	CHIX	2899474180583	2001001125
BAE SYSTEMS PLC	29/04/2024	15:25:26	GB0002634946	1,359.50	1,388	AQXE	71574	2001001125
BAE SYSTEMS PLC	29/04/2024	15:32:21	GB0002634946	1,355.00	668	CHIX	2899474184707	2001001125
BAE SYSTEMS PLC	29/04/2024	15:34:25	GB0002634946	1,355.50	494	XLON	E0lbnP2rZ8Cm	2001001125
BAE SYSTEMS PLC	29/04/2024	15:34:25	GB0002634946	1,355.50	576	CHIX	2899474185399	2001001125
BAE SYSTEMS PLC	29/04/2024	15:34:25	GB0002634946	1,355.50	171	BATE	78364239963	2001001125
BAE SYSTEMS PLC	29/04/2024	15:34:25	GB0002634946	1,355.50	202	AQXE	74302	2001001125
BAE SYSTEMS PLC	29/04/2024	15:34:25	GB0002634946	1,355.50	149	TRQX	E0lbnP42VoEm	2001001125
BAE SYSTEMS PLC	29/04/2024	15:37:24	GB0002634946	1,355.50	725	XLON	E0lbnP2rZBI3	2001001125
BAE SYSTEMS PLC	29/04/2024	15:37:24	GB0002634946	1,355.50	987	CHIX	2899474186666	2001001125
BAE SYSTEMS PLC	29/04/2024	15:41:10	GB0002634946	1,356.50	1,014	XLON	E0lbnP2rZFD8	2001001125
BAE SYSTEMS PLC	29/04/2024	15:43:51	GB0002634946	1,357.00	682	CHIX	2899474190081	2001001125
BAE SYSTEMS PLC	29/04/2024	15:43:51	GB0002634946	1,356.50	755	XLON	E0lbnP2rZHIc	2001001125
BAE SYSTEMS PLC	29/04/2024	15:47:30	GB0002634946	1,357.50	1,027	AQXE	78760	2001001125
BAE SYSTEMS PLC	29/04/2024	15:49:08	GB0002634946	1,357.00	1,014	CHIX	2899474192877	2001001125
BAE SYSTEMS PLC	29/04/2024	15:51:53	GB0002634946	1,357.50	19	XLON	E0lbnP2rZQnd	2001001125
BAE SYSTEMS PLC	29/04/2024	15:53:16	GB0002634946	1,357.50	1,046	XLON	E0lbnP2rZSGU	2001001125
BAE SYSTEMS PLC	29/04/2024	15:56:22	GB0002634946	1,359.00	924	XLON	E0lbnP2rZVfv	2001001125
BAE SYSTEMS PLC	29/04/2024	15:56:22	GB0002634946	1,359.00	878	XLON	E0lbnP2rZVtz	2001001125
BAE SYSTEMS PLC	29/04/2024	15:56:22	GB0002634946	1,359.00	440	XLON	E0lbnP2rZVgE	2001001125
BAE SYSTEMS PLC	29/04/2024	15:58:00	GB0002634946	1,359.50	1,142	XLON	E0lbnP2rZXCi	2001001125
BAE SYSTEMS PLC	29/04/2024	15:59:54	GB0002634946	1,359.00	402	XLON	E0lbnP2rZZGh	2001001125
BAE SYSTEMS PLC	29/04/2024	15:59:54	GB0002634946	1,359.00	704	XLON	E0lbnP2rZZH2	2001001125
BAE SYSTEMS PLC	29/04/2024	16:04:49	GB0002634946	1,358.50	252	CHIX	2899474200916	2001001125
BAE SYSTEMS PLC	29/04/2024	16:04:56	GB0002634946	1,358.50	489	CHIX	2899474200944	2001001125
BAE SYSTEMS PLC	29/04/2024	16:04:57	GB0002634946	1,358.50	726	CHIX	2899474200946	2001001125
BAE SYSTEMS PLC	29/04/2024	16:05:29	GB0002634946	1,358.00	580	XLON	E0lbnP2rZIZZ	2001001125
BAE SYSTEMS PLC	29/04/2024	16:05:29	GB0002634946	1,358.00	269	CHIX	2899474201342	2001001125
BAE SYSTEMS PLC	29/04/2024	16:05:29	GB0002634946	1,358.00	407	CHIX	2899474201343	2001001125
BAE SYSTEMS PLC	29/04/2024	16:05:29	GB0002634946	1,358.00	201	BATE	78364249888	2001001125
BAE SYSTEMS PLC	29/04/2024	16:05:29	GB0002634946	1,358.00	237	AQXE	85704	2001001125
BAE SYSTEMS PLC	29/04/2024	16:05:29	GB0002634946	1,358.00	175	TRQX	E0lbnP42XnEv	2001001125
BAE SYSTEMS PLC	29/04/2024	16:05:29	GB0002634946	1,357.50	1,295	XLON	E0lbnP2rZlao	2001001125
BAE SYSTEMS PLC	29/04/2024	16:12:16	GB0002634946	1,357.00	1,553	CHIX	2899474205590	2001001125
BAE SYSTEMS PLC	29/04/2024	16:16:10	GB0002634946	1,357.00	1,530	CHIX	2899474208302	2001001125
BAE SYSTEMS PLC	29/04/2024	16:18:13	GB0002634946	1,356.50	496	XLON	E0lbnP2rZHo	2001001125
BAE SYSTEMS PLC	29/04/2024	16:18:13	GB0002634946	1,356.50	578	CHIX	2899474209602	2001001125
BAE SYSTEMS PLC	29/04/2024	16:18:13	GB0002634946	1,356.50	172	BATE	78364255159	2001001125
BAE SYSTEMS PLC	29/04/2024	16:18:13	GB0002634946	1,356.50	203	AQXE	92914	2001001125
BAE SYSTEMS PLC	29/04/2024	16:18:13	GB0002634946	1,356.50	150	TRQX	E0lbnP42Yl9u	2001001125
BAE SYSTEMS PLC	29/04/2024	16:18:27	GB0002634946	1,356.50	50	AQXE	93031	2001001125
BAE SYSTEMS PLC	29/04/2024	16:18:27	GB0002634946	1,356.50	252	AQXE	93046	2001001125
BAE SYSTEMS PLC	29/04/2024	16:18:27	GB0002634946	1,356.50	94	AQXE	93047	2001001125
BAE SYSTEMS PLC	29/04/2024	16:20:19	GB0002634946	1,357.50	1,436	XLON	E0lbnP2rZwKu	2001001125
BAE SYSTEMS PLC	29/04/2024	16:20:19	GB0002634946	1,357.50	1,101	AQXE	94165	2001001125
BAE SYSTEMS PLC	29/04/2024	16:20:29	GB0002634946	1,357.00	43	CHIX	2899474210983	2001001125
BAE SYSTEMS PLC	29/04/2024	16:20:29	GB0002634946	1,357.00	1,443	CHIX	2899474210984	2001001125
BAE SYSTEMS PLC	29/04/2024	16:23:49	GB0002634946	1,357.00	550	CHIX	2899474213509	2001001125
BAE SYSTEMS PLC	29/04/2024	16:23:49	GB0002634946	1,357.00	459	CHIX	2899474213510	2001001125
BAE SYSTEMS PLC	29/04/2024	16:26:40	GB0002634946	1,357.50	772	CHIX	2899474215464	2001001125
BAE SYSTEMS PLC	29/04/2024	16:27:16	GB0002634946	1,357.00	932	XLON	E0lbnP2ra3LS	2001001125
BAE SYSTEMS PLC	29/04/2024	16:27:16	GB0002634946	1,357.50	762	XLON	E0lbnP2ra3L2	2001001125
BAE SYSTEMS PLC	29/04/2024	16:						

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