

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	12/04/2024	GB0002634946	54,844	1,306.00	XLON	1,318.50	1,293.50
BAE SYSTEMS PLC	12/04/2024	GB0002634946	14,590	1,301.72	BATE	1,318.50	1,292.50
BAE SYSTEMS PLC	12/04/2024	GB0002634946	57,595	1,305.75	CHIX	1,319.00	1,292.50
BAE SYSTEMS PLC	12/04/2024	GB0002634946	13,199	1,305.99	TRQX	1,318.50	1,293.50
BAE SYSTEMS PLC	12/04/2024	GB0002634946	12,606	1,307.27	AQXE	1,319.00	1,296.50
* Rounded to two decimal places		SUM:	152,834	1,305.60		1,319.00	1,292.50

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	12/04/2024	08:01:04	GB0002634946	1,294.50	1,093	XLON	E0IPT5q5aYs0	2001001125
BAE SYSTEMS PLC	12/04/2024	08:01:04	GB0002634946	1,294.50	994	XLON	E0IPT5q5aYs2	2001001125
BAE SYSTEMS PLC	12/04/2024	08:01:33	GB0002634946	1,293.50	1,017	CHIX	2899474077854	2001001125
BAE SYSTEMS PLC	12/04/2024	08:03:47	GB0002634946	1,294.50	689	CHIX	2899474078383	2001001125
BAE SYSTEMS PLC	12/04/2024	08:05:17	GB0002634946	1,294.00	651	XLON	E0IPT5q5ahIB	2001001125
BAE SYSTEMS PLC	12/04/2024	08:08:07	GB0002634946	1,292.50	666	BATE	78364169447	2001001125
BAE SYSTEMS PLC	12/04/2024	08:08:07	GB0002634946	1,292.50	646	BATE	78364169448	2001001125
BAE SYSTEMS PLC	12/04/2024	08:09:02	GB0002634946	1,293.00	671	BATE	78364169640	2001001125
BAE SYSTEMS PLC	12/04/2024	08:10:27	GB0002634946	1,293.50	739	XLON	E0IPT5q5asW8	2001001125
BAE SYSTEMS PLC	12/04/2024	08:13:37	GB0002634946	1,294.00	620	CHIX	2899474081694	2001001125
BAE SYSTEMS PLC	12/04/2024	08:15:17	GB0002634946	1,294.00	678	CHIX	2899474082098	2001001125
BAE SYSTEMS PLC	12/04/2024	08:16:03	GB0002634946	1,293.50	466	XLON	E0IPT5q5b1Mb	2001001125
BAE SYSTEMS PLC	12/04/2024	08:16:03	GB0002634946	1,293.50	167	XLON	E0IPT5q5b1Mp	2001001125
BAE SYSTEMS PLC	12/04/2024	08:16:03	GB0002634946	1,293.50	8	XLON	E0IPT5q5b1MT	2001001125
BAE SYSTEMS PLC	12/04/2024	08:18:02	GB0002634946	1,292.50	408	CHIX	2899474082913	2001001125
BAE SYSTEMS PLC	12/04/2024	08:18:02	GB0002634946	1,292.50	344	CHIX	2899474082914	2001001125
BAE SYSTEMS PLC	12/04/2024	08:23:01	GB0002634946	1,294.00	1,209	XLON	E0IPT5q5bC4U	2001001125
BAE SYSTEMS PLC	12/04/2024	08:23:03	GB0002634946	1,293.50	673	CHIX	2899474084473	2001001125
BAE SYSTEMS PLC	12/04/2024	08:26:52	GB0002634946	1,293.50	779	TRQX	E0IPT5rG1aT	2001001125
BAE SYSTEMS PLC	12/04/2024	08:28:51	GB0002634946	1,294.00	734	TRQX	E0IPT5rG1aJ	2001001125
BAE SYSTEMS PLC	12/04/2024	08:30:23	GB0002634946	1,295.50	358	CHIX	2899474086915	2001001125
BAE SYSTEMS PLC	12/04/2024	08:30:23	GB0002634946	1,295.50	479	CHIX	2899474086916	2001001125
BAE SYSTEMS PLC	12/04/2024	08:33:45	GB0002634946	1,296.00	102	CHIX	2899474087900	2001001125
BAE SYSTEMS PLC	12/04/2024	08:33:45	GB0002634946	1,296.00	607	CHIX	2899474087901	2001001125
BAE SYSTEMS PLC	12/04/2024	08:36:22	GB0002634946	1,296.50	773	XLON	E0IPT5q5bTdJ	2001001125
BAE SYSTEMS PLC	12/04/2024	08:40:22	GB0002634946	1,297.00	914	XLON	E0IPT5q5bXdX	2001001125
BAE SYSTEMS PLC	12/04/2024	08:40:22	GB0002634946	1,297.00	456	XLON	E0IPT5q5bXdZ	2001001125
BAE SYSTEMS PLC	12/04/2024	08:43:13	GB0002634946	1,297.50	714	XLON	E0IPT5q5baJr	2001001125
BAE SYSTEMS PLC	12/04/2024	08:46:22	GB0002634946	1,298.00	716	CHIX	2899474091282	2001001125
BAE SYSTEMS PLC	12/04/2024	08:46:56	GB0002634946	1,297.00	661	XLON	E0IPT5q5be5n	2001001125
BAE SYSTEMS PLC	12/04/2024	08:52:02	GB0002634946	1,296.00	707	TRQX	E0IPT5rG1iH1	2001001125
BAE SYSTEMS PLC	12/04/2024	08:55:50	GB0002634946	1,297.00	631	TRQX	E0IPT5rG1jw2o	2001001125
BAE SYSTEMS PLC	12/04/2024	08:55:50	GB0002634946	1,297.00	128	TRQX	E0IPT5rG1jw2q	2001001125
BAE SYSTEMS PLC	12/04/2024	08:57:57	GB0002634946	1,297.50	679	CHIX	2899474093852	2001001125
BAE SYSTEMS PLC	12/04/2024	09:00:41	GB0002634946	1,297.00	615	XLON	E0IPT5q5bci7	2001001125
BAE SYSTEMS PLC	12/04/2024	09:03:09	GB0002634946	1,297.50	656	XLON	E0IPT5q5brca0	2001001125
BAE SYSTEMS PLC	12/04/2024	09:08:12	GB0002634946	1,297.50	1,363	XLON	E0IPT5q5buc9A	2001001125
BAE SYSTEMS PLC	12/04/2024	09:14:00	GB0002634946	1,296.50	1,395	XLON	E0IPT5q5by94	2001001125
BAE SYSTEMS PLC	12/04/2024	09:15:07	GB0002634946	1,296.00	677	BATE	78364178783	2001001125
BAE SYSTEMS PLC	12/04/2024	09:24:32	GB0002634946	1,295.50	629	XLON	E0IPT5q5c5Yp	2001001125
BAE SYSTEMS PLC	12/04/2024	09:24:32	GB0002634946	1,295.50	636	CHIX	2899474099603	2001001125
BAE SYSTEMS PLC	12/04/2024	09:24:32	GB0002634946	1,295.50	574	CHIX	2899474099608	2001001125
BAE SYSTEMS PLC	12/04/2024	09:24:32	GB0002634946	1,295.50	61	CHIX	2899474099609	2001001125
BAE SYSTEMS PLC	12/04/2024	09:27:35	GB0002634946	1,296.50	392	AQXE	16288	2001001125
BAE SYSTEMS PLC	12/04/2024	09:27:35	GB0002634946	1,296.50	285	AQXE	16289	2001001125
BAE SYSTEMS PLC	12/04/2024	09:30:51	GB0002634946	1,296.50	628	BATE	78364180664	2001001125
BAE SYSTEMS PLC	12/04/2024	09:32:36	GB0002634946	1,296.50	699	CHIX	2899474101521	2001001125
BAE SYSTEMS PLC	12/04/2024	09:35:56	GB0002634946	1,298.00	734	CHIX	2899474102320	2001001125
BAE SYSTEMS PLC	12/04/2024	09:39:52	GB0002634946	1,299.00	692	CHIX	2899474103068	2001001125
BAE SYSTEMS PLC	12/04/2024	09:43:52	GB0002634946	1,299.00	506	TRQX	E0IPT5rGMht	2001001125
BAE SYSTEMS PLC	12/04/2024	09:43:52	GB0002634946	1,299.00	113	TRQX	E0IPT5rGMi1	2001001125
BAE SYSTEMS PLC	12/04/2024	09:48:02	GB0002634946	1,299.50	274	TRQX	E0IPT5rGMlc	2001001125
BAE SYSTEMS PLC	12/04/2024	09:48:02	GB0002634946	1,299.50	436	TRQX	E0IPT5rGMlf	2001001125
BAE SYSTEMS PLC	12/04/2024	09:48:36	GB0002634946	1,299.50	677	XLON	E0IPT5q5cOUI	2001001125
BAE SYSTEMS PLC	12/04/2024	09:53:49	GB0002634946	1,300.00	170	XLON	E0IPT5q5cSLD	2001001125
BAE SYSTEMS PLC	12/04/2024	09:53:49	GB0002634946	1,300.00	162	XLON	E0IPT5q5cSLF	2001001125
BAE SYSTEMS PLC	12/04/2024	09:53:49	GB0002634946	1,300.00	390	XLON	E0IPT5q5cSLI	2001001125
BAE SYSTEMS PLC	12/04/2024	09:57:11	GB0002634946	1,298.50	695	XLON	E0IPT5q5cUoB	2001001125
BAE SYSTEMS PLC	12/04/2024	10:01:40	GB0002634946	1,300.00	233	XLON	E0IPT5q5cYc9	2001001125
BAE SYSTEMS PLC	12/04/2024	10:01:40	GB0002634946	1,300.00	444	XLON	E0IPT5q5cYcB	2001001125
BAE SYSTEMS PLC	12/04/2024	10:04:34	GB0002634946	1,300.00	349	XLON	E0IPT5q5casA	2001001125
BAE SYSTEMS PLC	12/04/2024	10:04:34	GB0002634946	1,300.00	285	XLON	E0IPT5q5casC	2001001125
BAE SYSTEMS PLC	12/04/2024	10:09:58	GB0002634946	1,299.50	652	CHIX	2899474110008	2001001125
BAE SYSTEMS PLC	12/04/2024	10:11:51	GB0002634946	1,299.00	641	CHIX	2899474110474	2001001125
BAE SYSTEMS PLC	12/04/2024	10:14:51	GB0002634946	1,298.50	677	AQXE	23742	2001001125
BAE SYSTEMS PLC	12/04/2024	10:18:25	GB0002634946	1,297.50	714	CHIX	2899474112030	2001001125
BAE SYSTEMS PLC	12/04/2024	10:30:46	GB0002634946	1,298.00	708	CHIX	2899474114472	2001001125
BAE SYSTEMS PLC	12/04/2024	10:30:58	GB0002634946	1,297.50	1,301	CHIX	2899474114497	2001001125
BAE SYSTEMS PLC	12/04/2024	10:40:53	GB0002634946	1,296.50	688	AQXE	27868	2001001125
BAE SYSTEMS PLC	12/04/2024	10:40:53	GB0002634946	1,296.50	736	AQXE	27869	2001001125
BAE SYSTEMS PLC	12/04/2024	10:41:09	GB0002634946	1,296.00	664	XLON	E0IPT5q5d2K7	2001001125
BAE SYSTEMS PLC	12/04/2024	10:44:56	GB0002634946	1,296.00	625	CHIX	2899474117832	2001001125
BAE SYSTEMS PLC	12/04/2024	10:47:09	GB0002634946	1,295.50	675	BATE	78364191127	2001001125
BAE SYSTEMS PLC	12/04/2024	10:56:45	GB0002634946	1,295.50	760	TRQX	E0IPT5rGQTsm	2001001125
BAE SYSTEMS PLC	12/04/2024	10:56:45	GB0002634946	1,295.50	98	TRQX	E0IPT5rGQTsp	2001001125
BAE SYSTEMS PLC	12/04/2024	10:56:45	GB0002634946	1,295.50	472	TRQX	E0IPT5rGQTsu	2001001125
BAE SYSTEMS PLC	12/04/2024	10:57:56	GB0002634946	1,295.00	732	BATE	78364192342	2001001125
BAE SYSTEMS PLC	12/04/2024	11:06:35	GB0002634946	1,295.50	1,219	BATE	78364193399	2001001125
BAE SYSTEMS PLC	12/04/2024	11:06:35	GB0002634946	1,295.50	96	BATE	78364193400	2001001125
BAE SYSTEMS PLC	12/04/2024	11:09:20	GB0002634946	1,295.50	623	XLON	E0IPT5q5dOKY	2001001125
BAE SYSTEMS PLC	12/04/2024	11:12:45	GB0002634946	1,296.50	675	BATE	78364193919	2001001125
BAE SYSTEMS PLC	12/04/2024	11:21:00	GB0002634946	1,297.50	1,418	CHIX	2899474124893	2001001125
BAE SYSTEMS PLC	12/04/2024	11:26:00	GB0002634946	1,297.00	632	XLON	E0IPT5q5dVjw	2001001125
BAE SYSTEMS PLC	12/04/2024	11:29:25	GB0002634946	1,296.00	633	XLON	E0IPT5q5dVjv	2001001125
BAE SYSTEMS PLC	12/04/2024	11:37:31	GB0002634946	1,297.50	1,256	CHIX	2899474127791	2001001125
BAE SYSTEMS PLC	12/04/2024	11:37:31	GB0002634946	1,297.50	663	TRQX	E0IPT5rGSKcF	2001001125
BAE SYSTEMS PLC	12/04/2024	11:42:16	GB0002634946	1,297.50	652	AQXE	37022	2001001125

BAE SYSTEMS PLC	12/04/2024	11:44:01	GB0002634946	1,297.00		615	XLON	E0IPT5q5dgp1	2001001125
BAE SYSTEMS PLC	12/04/2024	11:47:08	GB0002634946	1,296.50		616	CHIX	2899474129771	2001001125
BAE SYSTEMS PLC	12/04/2024	11:52:08	GB0002634946	1,296.50		166	BATE	78364198224	2001001125
BAE SYSTEMS PLC	12/04/2024	11:52:08	GB0002634946	1,296.50		157	AQXE	38950	2001001125
BAE SYSTEMS PLC	12/04/2024	11:52:09	GB0002634946	1,296.50		396	BATE	78364198237	2001001125
BAE SYSTEMS PLC	12/04/2024	11:56:29	GB0002634946	1,297.00		189	CHIX	2899474132936	2001001125
BAE SYSTEMS PLC	12/04/2024	11:56:29	GB0002634946	1,297.00		457	CHIX	2899474132937	2001001125
BAE SYSTEMS PLC	12/04/2024	11:58:48	GB0002634946	1,297.50		712	CHIX	2899474133431	2001001125
BAE SYSTEMS PLC	12/04/2024	12:04:47	GB0002634946	1,298.50		711	CHIX	2899474134367	2001001125
BAE SYSTEMS PLC	12/04/2024	12:07:40	GB0002634946	1,298.50		651	XLON	E0IPT5q5e27e	2001001125
BAE SYSTEMS PLC	12/04/2024	12:14:21	GB0002634946	1,298.00		408	CHIX	2899474135757	2001001125
BAE SYSTEMS PLC	12/04/2024	12:16:17	GB0002634946	1,298.50		638	CHIX	2899474136136	2001001125
BAE SYSTEMS PLC	12/04/2024	12:25:41	GB0002634946	1,299.50		704	XLON	E0IPT5q5eCxp	2001001125
BAE SYSTEMS PLC	12/04/2024	12:25:41	GB0002634946	1,299.50		733	BATE	78364201588	2001001125
BAE SYSTEMS PLC	12/04/2024	12:25:41	GB0002634946	1,299.50		660	AQXE	43422	2001001125
BAE SYSTEMS PLC	12/04/2024	12:34:42	GB0002634946	1,298.50		1,453	BATE	78364202682	2001001125
BAE SYSTEMS PLC	12/04/2024	12:44:53	GB0002634946	1,299.50		668	CHIX	2899474141427	2001001125
BAE SYSTEMS PLC	12/04/2024	12:47:36	GB0002634946	1,300.50		1,250	CHIX	2899474141977	2001001125
BAE SYSTEMS PLC	12/04/2024	12:47:36	GB0002634946	1,300.50		748	CHIX	2899474141979	2001001125
BAE SYSTEMS PLC	12/04/2024	12:51:22	GB0002634946	1,300.50		718	TRQX	E0IPT5rGVkM7	2001001125
BAE SYSTEMS PLC	12/04/2024	12:57:59	GB0002634946	1,302.00		648	XLON	E0IPT5q5eWku	2001001125
BAE SYSTEMS PLC	12/04/2024	12:59:19	GB0002634946	1,303.50		638	AQXE	47681	2001001125
BAE SYSTEMS PLC	12/04/2024	13:01:34	GB0002634946	1,302.00		737	CHIX	2899474145350	2001001125
BAE SYSTEMS PLC	12/04/2024	13:06:51	GB0002634946	1,301.50		18	XLON	E0IPT5q5edM7	2001001125
BAE SYSTEMS PLC	12/04/2024	13:06:51	GB0002634946	1,301.50		670	XLON	E0IPT5q5edMB	2001001125
BAE SYSTEMS PLC	12/04/2024	13:10:08	GB0002634946	1,302.50		174	CHIX	2899474147693	2001001125
BAE SYSTEMS PLC	12/04/2024	13:10:08	GB0002634946	1,302.50		408	AQXE	49423	2001001125
BAE SYSTEMS PLC	12/04/2024	13:10:08	GB0002634946	1,302.50		82	AQXE	49424	2001001125
BAE SYSTEMS PLC	12/04/2024	13:13:02	GB0002634946	1,303.00		682	XLON	E0IPT5q5ehhl	2001001125
BAE SYSTEMS PLC	12/04/2024	13:17:02	GB0002634946	1,304.50		624	CHIX	2899474149297	2001001125
BAE SYSTEMS PLC	12/04/2024	13:22:16	GB0002634946	1,305.00		280	XLON	E0IPT5q5eoxa	2001001125
BAE SYSTEMS PLC	12/04/2024	13:22:16	GB0002634946	1,305.00		446	XLON	E0IPT5q5eoxd	2001001125
BAE SYSTEMS PLC	12/04/2024	13:25:42	GB0002634946	1,304.50		672	XLON	E0IPT5q5eqtt	2001001125
BAE SYSTEMS PLC	12/04/2024	13:33:46	GB0002634946	1,306.50		784	CHIX	2899474153741	2001001125
BAE SYSTEMS PLC	12/04/2024	13:36:13	GB0002634946	1,307.00		716	CHIX	2899474154606	2001001125
BAE SYSTEMS PLC	12/04/2024	13:38:06	GB0002634946	1,305.50		736	XLON	E0IPT5q5f3nQ	2001001125
BAE SYSTEMS PLC	12/04/2024	13:40:50	GB0002634946	1,305.00		621	CHIX	2899474156272	2001001125
BAE SYSTEMS PLC	12/04/2024	13:48:38	GB0002634946	1,310.00		370	AQXE	57762	2001001125
BAE SYSTEMS PLC	12/04/2024	13:48:45	GB0002634946	1,309.50		301	AQXE	57802	2001001125
BAE SYSTEMS PLC	12/04/2024	13:50:14	GB0002634946	1,310.00		666	XLON	E0IPT5q5fNtn	2001001125
BAE SYSTEMS PLC	12/04/2024	13:57:26	GB0002634946	1,310.00		627	CHIX	2899474163586	2001001125
BAE SYSTEMS PLC	12/04/2024	14:00:59	GB0002634946	1,308.00		633	CHIX	2899474165387	2001001125
BAE SYSTEMS PLC	12/04/2024	14:03:06	GB0002634946	1,305.50		642	AQXE	62603	2001001125
BAE SYSTEMS PLC	12/04/2024	14:09:32	GB0002634946	1,308.00		197	XLON	E0IPT5q5fhrb	2001001125
BAE SYSTEMS PLC	12/04/2024	14:09:32	GB0002634946	1,308.00		1,137	XLON	E0IPT5q5fhrZ	2001001125
BAE SYSTEMS PLC	12/04/2024	14:15:14	GB0002634946	1,309.50		1,352	CHIX	2899474171903	2001001125
BAE SYSTEMS PLC	12/04/2024	14:17:29	GB0002634946	1,310.00		700	CHIX	2899474172806	2001001125
BAE SYSTEMS PLC	12/04/2024	14:19:01	GB0002634946	1,309.50		678	AQXE	67046	2001001125
BAE SYSTEMS PLC	12/04/2024	14:22:21	GB0002634946	1,307.50		743	XLON	E0IPT5q5gB9R	2001001125
BAE SYSTEMS PLC	12/04/2024	14:23:11	GB0002634946	1,307.00		410	CHIX	2899474174788	2001001125
BAE SYSTEMS PLC	12/04/2024	14:25:05	GB0002634946	1,306.50		1,104	BATE	78364222968	2001001125
BAE SYSTEMS PLC	12/04/2024	14:30:02	GB0002634946	1,305.50		443	XLON	E0IPT5q5gK1N	2001001125
BAE SYSTEMS PLC	12/04/2024	14:30:59	GB0002634946	1,309.00		887	XLON	E0IPT5q5gNfJ	2001001125
BAE SYSTEMS PLC	12/04/2024	14:30:59	GB0002634946	1,309.00		965	XLON	E0IPT5q5gNfH	2001001125
BAE SYSTEMS PLC	12/04/2024	14:30:59	GB0002634946	1,309.00		516	XLON	E0IPT5q5gNfR	2001001125
BAE SYSTEMS PLC	12/04/2024	14:32:58	GB0002634946	1,310.00		1,238	CHIX	2899474180913	2001001125
BAE SYSTEMS PLC	12/04/2024	14:33:36	GB0002634946	1,309.50		546	CHIX	2899474181519	2001001125
BAE SYSTEMS PLC	12/04/2024	14:33:36	GB0002634946	1,309.50		139	AQXE	72173	2001001125
BAE SYSTEMS PLC	12/04/2024	14:36:51	GB0002634946	1,310.50		926	XLON	E0IPT5q5gpg1	2001001125
BAE SYSTEMS PLC	12/04/2024	14:36:51	GB0002634946	1,310.50		926	XLON	E0IPT5q5gpg5	2001001125
BAE SYSTEMS PLC	12/04/2024	14:36:51	GB0002634946	1,310.50		124	XLON	E0IPT5q5gpg7	2001001125
BAE SYSTEMS PLC	12/04/2024	14:38:54	GB0002634946	1,312.00		1,061	CHIX	2899474184869	2001001125
BAE SYSTEMS PLC	12/04/2024	14:40:37	GB0002634946	1,311.50		333	CHIX	2899474185732	2001001125
BAE SYSTEMS PLC	12/04/2024	14:40:37	GB0002634946	1,311.50		941	CHIX	2899474185733	2001001125
BAE SYSTEMS PLC	12/04/2024	14:42:30	GB0002634946	1,311.00		1,095	CHIX	2899474186662	2001001125
BAE SYSTEMS PLC	12/04/2024	14:49:55	GB0002634946	1,313.00		1,299	XLON	E0IPT5q5gZOh	2001001125
BAE SYSTEMS PLC	12/04/2024	14:49:55	GB0002634946	1,313.00		369	TRQX	E0IPT5rGevT8	2001001125
BAE SYSTEMS PLC	12/04/2024	14:49:55	GB0002634946	1,313.00		23	TRQX	E0IPT5rGevTB	2001001125
BAE SYSTEMS PLC	12/04/2024	14:49:55	GB0002634946	1,313.00		1,513	CHIX	2899474190527	2001001125
BAE SYSTEMS PLC	12/04/2024	14:49:55	GB0002634946	1,313.00		450	BATE	78364231831	2001001125
BAE SYSTEMS PLC	12/04/2024	14:51:02	GB0002634946	1,313.00		1,079	CHIX	2899474191080	2001001125
BAE SYSTEMS PLC	12/04/2024	14:53:03	GB0002634946	1,313.00		1,170	CHIX	2899474192441	2001001125
BAE SYSTEMS PLC	12/04/2024	14:56:25	GB0002634946	1,313.00		933	AQXE	80909	2001001125
BAE SYSTEMS PLC	12/04/2024	14:56:25	GB0002634946	1,313.00		348	AQXE	80910	2001001125
BAE SYSTEMS PLC	12/04/2024	15:00:14	GB0002634946	1,311.50		861	XLON	E0IPT5q5hIQ7	2001001125
BAE SYSTEMS PLC	12/04/2024	15:00:23	GB0002634946	1,311.50		861	XLON	E0IPT5q5hIfp	2001001125
BAE SYSTEMS PLC	12/04/2024	15:00:23	GB0002634946	1,311.50		459	XLON	E0IPT5q5hIfv	2001001125
BAE SYSTEMS PLC	12/04/2024	15:02:16	GB0002634946	1,311.50		1,126	XLON	E0IPT5q5hODT	2001001125
BAE SYSTEMS PLC	12/04/2024	15:04:06	GB0002634946	1,312.00		1,055	TRQX	E0IPT5rGgRZd	2001001125
BAE SYSTEMS PLC	12/04/2024	15:06:04	GB0002634946	1,312.50		400	XLON	E0IPT5q5hY25	2001001125
BAE SYSTEMS PLC	12/04/2024	15:06:04	GB0002634946	1,312.50		688	XLON	E0IPT5q5hY27	2001001125
BAE SYSTEMS PLC	12/04/2024	15:08:25	GB0002634946	1,310.50		991	CHIX	2899474202827	2001001125
BAE SYSTEMS PLC	12/04/2024	15:10:07	GB0002634946	1,310.50		392	XLON	E0IPT5q5hJ10	2001001125
BAE SYSTEMS PLC	12/04/2024	15:10:07	GB0002634946	1,310.50		577	XLON	E0IPT5q5hJ14	2001001125
BAE SYSTEMS PLC	12/04/2024	15:12:27	GB0002634946	1,309.50		1,056	CHIX	2899474205404	2001001125
BAE SYSTEMS PLC	12/04/2024	15:15:03	GB0002634946	1,308.50		974	BATE	78364240818	2001001125
BAE SYSTEMS PLC	12/04/2024	15:17:52	GB0002634946	1,309.50		1,161	CHIX	2899474208835	2001001125
BAE SYSTEMS PLC	12/04/2024	15:20:37	GB0002634946	1,310.00		1,331	CHIX	2899474210554	2001001125
BAE SYSTEMS PLC	12/04/2024	15:22:58	GB0002634946	1,312.00		267	XLON	E0IPT5q5i9hJ	2001001125
BAE SYSTEMS PLC	12/04/2024	15:29:02	GB0002634946	1,315.00		339	BATE	78364245265	2001001125
BAE SYSTEMS PLC	12/04/2024	15:29:02	GB0002634946	1,315.00		400	AQXE	93685	2001001125
BAE SYSTEMS PLC	12/04/2024	15:29:03	GB0002634946	1,315.00		526	XLON	E0IPT5q5iLlp	2001001125
BAE SYSTEMS PLC	12/04/2024	15:29:09	GB0002634946	1,315.00		453	XLON	E0IPT5q5iLb1	2001001125
BAE SYSTEMS PLC	12/04/2024	15:29:09	GB0002634946	1,315.00		1,042	CHIX	2899474215201	2001001125
BAE SYSTEMS PLC	12/04/2024	15:29:09	GB0002634946	1,315.00		99	CHIX	2899474215202	2001001125
BAE SYSTEMS PLC	12/04/2024	15:29:09	GB0002634946	1,315.00		295	TRQX	E0IPT5rGj45t	2001001125
BAE SYSTEMS PLC	12/04/2024	15:31:16	GB0002634946	1,314.00		1,149	XLON	E0IPT5q5iPh3	2001001125
BAE SYSTEMS PLC	12/04/2024	15:35:42	GB0002634946	1,314.00		564	XLON	E0IPT5q5iXwp	2001001125
BAE SYSTEMS PLC	12/04/2024	15:35:42	GB0002634946	1,314.00		70	XLON	E0IPT5q5iXws	2001001125
BAE SYSTEMS PLC	12/04/2024	15:36:30	GB0002634946	1,314.00		1,451	XLON	E0IPT5q5iZd7	2001001125
BAE SYSTEMS PLC	12/04/2024	15:37:36	GB0002634946	1,314.00		1,067	XLON	E0IPT5q5iBHV	2001001125
BAE SYSTEMS PLC	12/04/2024	15:41:08	GB0002634946	1,315.00		1,125	CHIX	2899474221762	20010011

BAE SYSTEMS PLC	12/04/2024	16:02:02	GB0002634946	1,317.50	261	TRQX	E0IPT5rGm6Ew	2001001125
BAE SYSTEMS PLC	12/04/2024	16:02:02	GB0002634946	1,317.50	864	XLON	E0IPT5q5jCg2	2001001125
BAE SYSTEMS PLC	12/04/2024	16:02:02	GB0002634946	1,317.50	1,007	CHIX	2899474234054	2001001125
BAE SYSTEMS PLC	12/04/2024	16:02:02	GB0002634946	1,317.50	353	AQXE	106323	2001001125
BAE SYSTEMS PLC	12/04/2024	16:03:05	GB0002634946	1,317.00	1,408	CHIX	2899474234819	2001001125
BAE SYSTEMS PLC	12/04/2024	16:06:30	GB0002634946	1,316.50	943	AQXE	108090	2001001125
BAE SYSTEMS PLC	12/04/2024	16:06:30	GB0002634946	1,316.50	552	AQXE	108091	2001001125
BAE SYSTEMS PLC	12/04/2024	16:11:46	GB0002634946	1,315.50	1,170	XLON	E0IPT5q5jRoi	2001001125
BAE SYSTEMS PLC	12/04/2024	16:11:46	GB0002634946	1,315.50	343	XLON	E0IPT5q5jRoX	2001001125
BAE SYSTEMS PLC	12/04/2024	16:11:46	GB0002634946	1,315.50	456	TRQX	E0IPT5rGmzE8	2001001125
BAE SYSTEMS PLC	12/04/2024	16:13:03	GB0002634946	1,316.00	878	XLON	E0IPT5q5jTlu	2001001125
BAE SYSTEMS PLC	12/04/2024	16:13:03	GB0002634946	1,316.00	316	CHIX	2899474241840	2001001125
BAE SYSTEMS PLC	12/04/2024	16:13:03	GB0002634946	1,316.00	708	CHIX	2899474241841	2001001125
BAE SYSTEMS PLC	12/04/2024	16:13:03	GB0002634946	1,316.00	305	BATE	78364261459	2001001125
BAE SYSTEMS PLC	12/04/2024	16:13:03	GB0002634946	1,316.00	359	AQXE	111359	2001001125
BAE SYSTEMS PLC	12/04/2024	16:13:03	GB0002634946	1,316.00	265	TRQX	E0IPT5rGn6pt	2001001125
BAE SYSTEMS PLC	12/04/2024	16:14:34	GB0002634946	1,316.00	542	CHIX	2899474242860	2001001125
BAE SYSTEMS PLC	12/04/2024	16:14:34	GB0002634946	1,316.00	165	BATE	78364262147	2001001125
BAE SYSTEMS PLC	12/04/2024	16:14:52	GB0002634946	1,316.00	825	XLON	E0IPT5q5jW4x	2001001125
BAE SYSTEMS PLC	12/04/2024	16:15:57	GB0002634946	1,315.50	180	BATE	78364262885	2001001125
BAE SYSTEMS PLC	12/04/2024	16:16:02	GB0002634946	1,318.50	906	XLON	E0IPT5q5jblp	2001001125
BAE SYSTEMS PLC	12/04/2024	16:18:02	GB0002634946	1,318.50	273	TRQX	E0IPT5rGnbsV	2001001125
BAE SYSTEMS PLC	12/04/2024	16:18:02	GB0002634946	1,318.50	314	BATE	78364264097	2001001125
BAE SYSTEMS PLC	12/04/2024	16:18:02	GB0002634946	1,318.50	515	TRQX	E0IPT5rGnbv7	2001001125
BAE SYSTEMS PLC	12/04/2024	16:18:08	GB0002634946	1,318.50	911	TRQX	E0IPT5rGncKa	2001001125
BAE SYSTEMS PLC	12/04/2024	16:19:13	GB0002634946	1,318.00	500	XLON	E0IPT5q5jdJUN	2001001125
BAE SYSTEMS PLC	12/04/2024	16:19:13	GB0002634946	1,318.00	582	CHIX	2899474247094	2001001125
BAE SYSTEMS PLC	12/04/2024	16:19:13	GB0002634946	1,318.00	173	BATE	78364264675	2001001125
BAE SYSTEMS PLC	12/04/2024	16:19:13	GB0002634946	1,318.00	204	AQXE	115118	2001001125
BAE SYSTEMS PLC	12/04/2024	16:19:13	GB0002634946	1,318.00	151	TRQX	E0IPT5rGnhkB	2001001125
BAE SYSTEMS PLC	12/04/2024	16:21:07	GB0002634946	1,318.50	481	XLON	E0IPT5q5jg6i	2001001125
BAE SYSTEMS PLC	12/04/2024	16:21:07	GB0002634946	1,318.50	561	CHIX	2899474248499	2001001125
BAE SYSTEMS PLC	12/04/2024	16:21:07	GB0002634946	1,318.50	167	BATE	78364265566	2001001125
BAE SYSTEMS PLC	12/04/2024	16:21:07	GB0002634946	1,318.50	197	AQXE	116050	2001001125
BAE SYSTEMS PLC	12/04/2024	16:21:07	GB0002634946	1,318.50	145	TRQX	E0IPT5rGnmH	2001001125
BAE SYSTEMS PLC	12/04/2024	16:24:36	GB0002634946	1,318.50	1,167	XLON	E0IPT5q5jKDK	2001001125
BAE SYSTEMS PLC	12/04/2024	16:24:38	GB0002634946	1,318.50	530	TRQX	E0IPT5rG9M1	2001001125
BAE SYSTEMS PLC	12/04/2024	16:24:38	GB0002634946	1,318.50	931	TRQX	E0IPT5rG9M7	2001001125
BAE SYSTEMS PLC	12/04/2024	16:25:12	GB0002634946	1,318.00	747	AQXE	119513	2001001125
BAE SYSTEMS PLC	12/04/2024	16:25:12	GB0002634946	1,318.00	58	AQXE	119514	2001001125
BAE SYSTEMS PLC	12/04/2024	16:26:43	GB0002634946	1,319.00	892	CHIX	2899474252974	2001001125
BAE SYSTEMS PLC	12/04/2024	16:29:20	GB0002634946	1,319.00	7	AQXE	121962	2001001116

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