



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	8SVCVSKGDWWM2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JFPGFNF3BB653	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	05/04/2024	GB0002634946	56,808	1,315.81	XLON	1,323.00	1,307.50
BAE SYSTEMS PLC	05/04/2024	GB0002634946	12,973	1,315.52	BATE	1,327.00	1,307.50
BAE SYSTEMS PLC	05/04/2024	GB0002634946	54,005	1,315.06	CHIX	1,327.00	1,307.00
BAE SYSTEMS PLC	05/04/2024	GB0002634946	10,494	1,315.21	TRQX	1,322.00	1,310.50
BAE SYSTEMS PLC	05/04/2024	GB0002634946	17,413	1,315.28	AQXE	1,327.50	1,304.50
* Rounded to two decimal places		SUM:	151,693	1,315.42		1,327.50	1,304.50

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	05/04/2024	08:00:52	GB0002634946	1,311.50	904	XLON	E0IKONSavhkd	2001001125
BAE SYSTEMS PLC	05/04/2024	08:00:52	GB0002634946	1,311.50	998	XLON	E0IKONSavhkf	2001001125
BAE SYSTEMS PLC	05/04/2024	08:01:34	GB0002634946	1,317.50	1,042	CHIX	2899474079061	2001001125
BAE SYSTEMS PLC	05/04/2024	08:05:01	GB0002634946	1,325.00	693	BATE	78364173520	2001001125
BAE SYSTEMS PLC	05/04/2024	08:06:06	GB0002634946	1,326.00	612	AQXE	2404	2001001125
BAE SYSTEMS PLC	05/04/2024	08:07:56	GB0002634946	1,327.00	645	CHIX	2899474081913	2001001125
BAE SYSTEMS PLC	05/04/2024	08:09:55	GB0002634946	1,327.50	131	AQXE	3968	2001001125
BAE SYSTEMS PLC	05/04/2024	08:10:05	GB0002634946	1,327.00	384	BATE	78364174939	2001001125
BAE SYSTEMS PLC	05/04/2024	08:10:05	GB0002634946	1,327.00	341	BATE	78364174940	2001001125
BAE SYSTEMS PLC	05/04/2024	08:11:55	GB0002634946	1,322.50	739	BATE	78364175351	2001001125
BAE SYSTEMS PLC	05/04/2024	08:14:00	GB0002634946	1,321.50	111	XLON	E0IKONSawJAI	2001001125
BAE SYSTEMS PLC	05/04/2024	08:14:00	GB0002634946	1,321.50	613	XLON	E0IKONSawJAK	2001001125
BAE SYSTEMS PLC	05/04/2024	08:15:53	GB0002634946	1,321.00	686	XLON	E0IKONSawNyh	2001001125
BAE SYSTEMS PLC	05/04/2024	08:17:27	GB0002634946	1,319.50	726	CHIX	2899474086953	2001001125
BAE SYSTEMS PLC	05/04/2024	08:21:08	GB0002634946	1,319.50	1,305	XLON	E0IKONSawVuc	2001001125
BAE SYSTEMS PLC	05/04/2024	08:24:15	GB0002634946	1,319.50	699	AQXE	10135	2001001125
BAE SYSTEMS PLC	05/04/2024	08:25:17	GB0002634946	1,318.50	689	AQXE	10423	2001001125
BAE SYSTEMS PLC	05/04/2024	08:27:03	GB0002634946	1,318.50	664	XLON	E0IKONSawenS	2001001125
BAE SYSTEMS PLC	05/04/2024	08:30:09	GB0002634946	1,316.50	196	XLON	E0IKONSawIGf	2001001125
BAE SYSTEMS PLC	05/04/2024	08:30:09	GB0002634946	1,316.50	159	AQXE	11862	2001001125
BAE SYSTEMS PLC	05/04/2024	08:30:09	GB0002634946	1,316.50	89	XLON	E0IKONSawIHl	2001001125
BAE SYSTEMS PLC	05/04/2024	08:30:09	GB0002634946	1,316.50	160	AQXE	11864	2001001125
BAE SYSTEMS PLC	05/04/2024	08:30:23	GB0002634946	1,316.50	23	TRQX	E0IKONTIdxpH	2001001125
BAE SYSTEMS PLC	05/04/2024	08:31:06	GB0002634946	1,315.50	663	CHIX	2899474091439	2001001125
BAE SYSTEMS PLC	05/04/2024	08:33:22	GB0002634946	1,317.00	582	AQXE	12732	2001001125
BAE SYSTEMS PLC	05/04/2024	08:33:22	GB0002634946	1,317.00	146	XLON	E0IKONSawmfi	2001001125
BAE SYSTEMS PLC	05/04/2024	08:36:52	GB0002634946	1,316.50	669	CHIX	2899474093026	2001001125
BAE SYSTEMS PLC	05/04/2024	08:38:10	GB0002634946	1,316.50	664	AQXE	13787	2001001125
BAE SYSTEMS PLC	05/04/2024	08:40:53	GB0002634946	1,315.50	622	CHIX	2899474094084	2001001125
BAE SYSTEMS PLC	05/04/2024	08:42:49	GB0002634946	1,313.00	727	AQXE	14843	2001001125
BAE SYSTEMS PLC	05/04/2024	08:46:07	GB0002634946	1,311.00	707	CHIX	2899474095564	2001001125
BAE SYSTEMS PLC	05/04/2024	08:46:44	GB0002634946	1,311.00	635	CHIX	2899474096086	2001001125
BAE SYSTEMS PLC	05/04/2024	08:54:15	GB0002634946	1,312.50	630	CHIX	2899474097656	2001001125
BAE SYSTEMS PLC	05/04/2024	08:54:15	GB0002634946	1,312.50	639	CHIX	2899474097658	2001001125
BAE SYSTEMS PLC	05/04/2024	08:59:53	GB0002634946	1,313.00	628	TRQX	E0IKONTIfw8b	2001001125
BAE SYSTEMS PLC	05/04/2024	08:59:53	GB0002634946	1,313.00	555	TRQX	E0IKONTIfw8d	2001001125
BAE SYSTEMS PLC	05/04/2024	09:02:42	GB0002634946	1,314.00	389	XLON	E0IKONSaxG49	2001001125
BAE SYSTEMS PLC	05/04/2024	09:05:12	GB0002634946	1,316.00	538	XLON	E0IKONSaxHhb	2001001125
BAE SYSTEMS PLC	05/04/2024	09:05:12	GB0002634946	1,316.00	95	XLON	E0IKONSaxHhZ	2001001125
BAE SYSTEMS PLC	05/04/2024	09:06:41	GB0002634946	1,315.00	635	XLON	E0IKONSaxHp1	2001001125
BAE SYSTEMS PLC	05/04/2024	09:09:43	GB0002634946	1,315.50	644	CHIX	2899474101142	2001001125
BAE SYSTEMS PLC	05/04/2024	09:12:17	GB0002634946	1,314.00	707	XLON	E0IKONSaxMRZ	2001001125
BAE SYSTEMS PLC	05/04/2024	09:16:52	GB0002634946	1,313.00	655	XLON	E0IKONSaxQli	2001001125
BAE SYSTEMS PLC	05/04/2024	09:18:59	GB0002634946	1,312.00	551	CHIX	2899474104034	2001001125
BAE SYSTEMS PLC	05/04/2024	09:18:59	GB0002634946	1,312.00	163	AQXE	21936	2001001125
BAE SYSTEMS PLC	05/04/2024	09:22:13	GB0002634946	1,311.00	783	XLON	E0IKONSaxW18	2001001125
BAE SYSTEMS PLC	05/04/2024	09:25:48	GB0002634946	1,312.50	652	AQXE	23932	2001001125
BAE SYSTEMS PLC	05/04/2024	09:31:07	GB0002634946	1,313.00	634	CHIX	2899474107800	2001001125
BAE SYSTEMS PLC	05/04/2024	09:32:30	GB0002634946	1,312.50	720	AQXE	25336	2001001125
BAE SYSTEMS PLC	05/04/2024	09:36:08	GB0002634946	1,312.00	487	BATE	78364187129	2001001125
BAE SYSTEMS PLC	05/04/2024	09:38:02	GB0002634946	1,313.00	684	BATE	78364187312	2001001125
BAE SYSTEMS PLC	05/04/2024	09:38:02	GB0002634946	1,313.00	34	BATE	78364187313	2001001125
BAE SYSTEMS PLC	05/04/2024	09:40:27	GB0002634946	1,312.00	723	XLON	E0IKONSaxjVb	2001001125
BAE SYSTEMS PLC	05/04/2024	09:44:36	GB0002634946	1,311.00	642	TRQX	E0IKONTIGH5	2001001125
BAE SYSTEMS PLC	05/04/2024	09:47:43	GB0002634946	1,311.00	512	CHIX	2899474111708	2001001125
BAE SYSTEMS PLC	05/04/2024	09:47:43	GB0002634946	1,311.00	145	CHIX	2899474111709	2001001125
BAE SYSTEMS PLC	05/04/2024	09:56:02	GB0002634946	1,310.50	1,290	XLON	E0IKONSaxuOR	2001001125
BAE SYSTEMS PLC	05/04/2024	09:59:53	GB0002634946	1,311.50	634	TRQX	E0IKONTIjZHS	2001001125
BAE SYSTEMS PLC	05/04/2024	09:59:53	GB0002634946	1,311.50	34	TRQX	E0IKONTIjZHG	2001001125
BAE SYSTEMS PLC	05/04/2024	10:03:09	GB0002634946	1,310.00	628	XLON	E0IKONSaxz6H	2001001125
BAE SYSTEMS PLC	05/04/2024	10:06:56	GB0002634946	1,309.00	283	CHIX	2899474117029	2001001125
BAE SYSTEMS PLC	05/04/2024	10:10:39	GB0002634946	1,310.00	656	CHIX	2899474117791	2001001125
BAE SYSTEMS PLC	05/04/2024	10:10:39	GB0002634946	1,310.00	658	AQXE	33161	2001001125
BAE SYSTEMS PLC	05/04/2024	10:14:11	GB0002634946	1,310.00	698	CHIX	2899474118693	2001001125
BAE SYSTEMS PLC	05/04/2024	10:20:48	GB0002634946	1,309.00	629	XLON	E0IKONSayBZG	2001001125
BAE SYSTEMS PLC	05/04/2024	10:24:20	GB0002634946	1,309.00	89	CHIX	2899474121120	2001001125
BAE SYSTEMS PLC	05/04/2024	10:24:20	GB0002634946	1,309.00	537	CHIX	2899474121123	2001001125
BAE SYSTEMS PLC	05/04/2024	10:26:28	GB0002634946	1,309.50	745	BATE	78364193436	2001001125
BAE SYSTEMS PLC	05/04/2024	10:30:06	GB0002634946	1,307.00	628	CHIX	2899474122511	2001001125
BAE SYSTEMS PLC	05/04/2024	10:32:23	GB0002634946	1,305.00	250	AQXE	37607	2001001125
BAE SYSTEMS PLC	05/04/2024	10:32:36	GB0002634946	1,304.50	371	AQXE	37662	2001001125
BAE SYSTEMS PLC	05/04/2024	10:40:55	GB0002634946	1,307.50	1,281	BATE	78364195673	2001001125
BAE SYSTEMS PLC	05/04/2024	10:44:50	GB0002634946	1,308.00	478	CHIX	2899474125867	2001001125
BAE SYSTEMS PLC	05/04/2024	10:44:50	GB0002634946	1,308.00	274	CHIX	2899474125869	2001001125
BAE SYSTEMS PLC	05/04/2024	10:47:40	GB0002634946	1,307.50	171	AQXE	40399	2001001125
BAE SYSTEMS PLC	05/04/2024	10:47:40	GB0002634946	1,307.50	514	AQXE	40400	2001001125
BAE SYSTEMS PLC	05/04/2024	10:51:10	GB0002634946	1,307.50	487	CHIX	2899474126996	2001001125
BAE SYSTEMS PLC	05/04/2024	10:51:10	GB0002634946	1,307.50	136	CHIX	2899474126997	2001001125
BAE SYSTEMS PLC	05/04/2024	10:56:48	GB0002634946	1,307.50	620	XLON	E0IKONSayYI5	2001001125
BAE SYSTEMS PLC	05/04/2024	10:56:48	GB0002634946	1,307.50	5	XLON	E0IKONSayYI7	2001001125
BAE SYSTEMS PLC	05/04/2024	11:00:42	GB0002634946	1,310.50	686	TRQX	E0IKONTIm3bk	2001001125
BAE SYSTEMS PLC	05/04/2024	11:01:24	GB0002634946	1,310.50	686	TRQX	E0IKONTIm5Vx	2001001125
BAE SYSTEMS PLC	05/04/2024	11:05:16	GB0002634946	1,311.00	350	CHIX	2899474130237	2001001125
BAE SYSTEMS PLC	05/04/2024	11:05:16	GB0002634946	1,311.00	327	AQXE	43625	2001001125
BAE SYSTEMS PLC	05/04/2024	11:09:00	GB0002634946	1,311.50	567	CHIX	2899474130893	2001001125
BAE SYSTEMS PLC	05/04/2024	11:09:00	GB0002634946	1,311.50	49	CHIX	2899474130894	2001001125
BAE SYSTEMS PLC	05/04/2024	11:12:02	GB0002634946	1,312.00	688	BATE	78364199201	2001001125

BAE SYSTEMS PLC	05/04/2024	11:15:46	GB0002634946	1,311.00	694	BATE	78364199684	2001001125
BAE SYSTEMS PLC	05/04/2024	11:20:41	GB0002634946	1,310.00	635	CHIX	2899474133183	2001001125
BAE SYSTEMS PLC	05/04/2024	11:23:56	GB0002634946	1,309.00	432	CHIX	2899474134100	2001001125
BAE SYSTEMS PLC	05/04/2024	11:23:56	GB0002634946	1,309.00	200	CHIX	2899474134101	2001001125
BAE SYSTEMS PLC	05/04/2024	11:33:13	GB0002634946	1,309.50	1,270	XLON	E0IKONSaytlI	2001001125
BAE SYSTEMS PLC	05/04/2024	11:34:14	GB0002634946	1,309.50	747	CHIX	2899474135729	2001001125
BAE SYSTEMS PLC	05/04/2024	11:43:21	GB0002634946	1,309.50	772	XLON	E0IKONSayymj	2001001125
BAE SYSTEMS PLC	05/04/2024	11:43:21	GB0002634946	1,309.50	421	CHIX	2899474137107	2001001125
BAE SYSTEMS PLC	05/04/2024	11:43:21	GB0002634946	1,309.50	200	CHIX	2899474137108	2001001125
BAE SYSTEMS PLC	05/04/2024	11:48:14	GB0002634946	1,308.50	676	XLON	E0IKONSazYO	2001001125
BAE SYSTEMS PLC	05/04/2024	11:52:33	GB0002634946	1,309.50	615	AQXE	50136	2001001125
BAE SYSTEMS PLC	05/04/2024	11:59:15	GB0002634946	1,309.50	45	XLON	E0IKONSaz6AN	2001001125
BAE SYSTEMS PLC	05/04/2024	11:59:15	GB0002634946	1,309.50	595	XLON	E0IKONSaz6AR	2001001125
BAE SYSTEMS PLC	05/04/2024	11:59:15	GB0002634946	1,309.50	623	CHIX	2899474139868	2001001125
BAE SYSTEMS PLC	05/04/2024	12:10:20	GB0002634946	1,310.50	1,283	XLON	E0IKONSazC65	2001001125
BAE SYSTEMS PLC	05/04/2024	12:10:20	GB0002634946	1,310.50	621	CHIX	2899474141821	2001001125
BAE SYSTEMS PLC	05/04/2024	12:15:44	GB0002634946	1,311.00	662	XLON	E0IKONSazErw	2001001125
BAE SYSTEMS PLC	05/04/2024	12:22:02	GB0002634946	1,311.50	1,339	XLON	E0IKONSazHOH	2001001125
BAE SYSTEMS PLC	05/04/2024	12:27:27	GB0002634946	1,312.00	640	CHIX	2899474144537	2001001125
BAE SYSTEMS PLC	05/04/2024	12:27:27	GB0002634946	1,312.00	70	CHIX	2899474144538	2001001125
BAE SYSTEMS PLC	05/04/2024	12:30:53	GB0002634946	1,312.50	654	CHIX	2899474145144	2001001125
BAE SYSTEMS PLC	05/04/2024	12:37:03	GB0002634946	1,312.00	622	XLON	E0IKONSazNw	2001001125
BAE SYSTEMS PLC	05/04/2024	12:37:03	GB0002634946	1,312.00	643	CHIX	2899474146168	2001001125
BAE SYSTEMS PLC	05/04/2024	12:47:00	GB0002634946	1,312.00	684	BATE	78364208569	2001001125
BAE SYSTEMS PLC	05/04/2024	12:47:00	GB0002634946	1,312.00	681	AQXE	57675	2001001125
BAE SYSTEMS PLC	05/04/2024	12:51:13	GB0002634946	1,311.50	740	CHIX	2899474148633	2001001125
BAE SYSTEMS PLC	05/04/2024	12:53:08	GB0002634946	1,310.50	674	XLON	E0IKONSazWGF	2001001125
BAE SYSTEMS PLC	05/04/2024	12:56:50	GB0002634946	1,309.50	662	BATE	78364209724	2001001125
BAE SYSTEMS PLC	05/04/2024	13:06:27	GB0002634946	1,309.00	426	CHIX	2899474151788	2001001125
BAE SYSTEMS PLC	05/04/2024	13:06:27	GB0002634946	1,309.00	251	CHIX	2899474151789	2001001125
BAE SYSTEMS PLC	05/04/2024	13:06:27	GB0002634946	1,309.00	706	XLON	E0IKONSaz6Mx	2001001125
BAE SYSTEMS PLC	05/04/2024	13:10:59	GB0002634946	1,310.00	779	XLON	E0IKONSazh9F	2001001125
BAE SYSTEMS PLC	05/04/2024	13:16:52	GB0002634946	1,309.50	81	XLON	E0IKONSazkpv	2001001125
BAE SYSTEMS PLC	05/04/2024	13:16:52	GB0002634946	1,309.50	560	XLON	E0IKONSazkq2	2001001125
BAE SYSTEMS PLC	05/04/2024	13:16:52	GB0002634946	1,309.50	632	BATE	78364211753	2001001125
BAE SYSTEMS PLC	05/04/2024	13:25:02	GB0002634946	1,309.00	627	XLON	E0IKONSazovg	2001001125
BAE SYSTEMS PLC	05/04/2024	13:25:02	GB0002634946	1,309.00	650	CHIX	2899474155413	2001001125
BAE SYSTEMS PLC	05/04/2024	13:25:02	GB0002634946	1,309.00	659	AQXE	64080	2001001125
BAE SYSTEMS PLC	05/04/2024	13:30:01	GB0002634946	1,309.00	711	CHIX	2899474156502	2001001125
BAE SYSTEMS PLC	05/04/2024	13:31:03	GB0002634946	1,309.50	727	CHIX	2899474158096	2001001125
BAE SYSTEMS PLC	05/04/2024	13:36:25	GB0002634946	1,313.00	656	CHIX	2899474160886	2001001125
BAE SYSTEMS PLC	05/04/2024	13:36:54	GB0002634946	1,312.00	620	CHIX	2899474160996	2001001125
BAE SYSTEMS PLC	05/04/2024	13:41:17	GB0002634946	1,312.00	270	TRQX	E0IKONThCIZ	2001001125
BAE SYSTEMS PLC	05/04/2024	13:41:17	GB0002634946	1,312.00	218	XLON	E0IKONSb0DB	2001001125
BAE SYSTEMS PLC	05/04/2024	13:41:17	GB0002634946	1,312.00	222	AQXE	68820	2001001125
BAE SYSTEMS PLC	05/04/2024	13:42:47	GB0002634946	1,313.00	663	XLON	E0IKONSb0G8g	2001001125
BAE SYSTEMS PLC	05/04/2024	13:44:51	GB0002634946	1,312.50	146	TRQX	E0IKONTItnR	2001001125
BAE SYSTEMS PLC	05/04/2024	13:44:51	GB0002634946	1,312.50	28	TRQX	E0IKONTItnT	2001001125
BAE SYSTEMS PLC	05/04/2024	13:44:51	GB0002634946	1,312.50	494	TRQX	E0IKONTITpO	2001001125
BAE SYSTEMS PLC	05/04/2024	13:47:30	GB0002634946	1,312.00	634	CHIX	2899474163960	2001001125
BAE SYSTEMS PLC	05/04/2024	13:50:27	GB0002634946	1,311.00	633	CHIX	2899474165137	2001001125
BAE SYSTEMS PLC	05/04/2024	13:53:54	GB0002634946	1,310.50	651	CHIX	2899474166207	2001001125
BAE SYSTEMS PLC	05/04/2024	13:56:22	GB0002634946	1,312.50	627	AQXE	72336	2001001125
BAE SYSTEMS PLC	05/04/2024	13:58:22	GB0002634946	1,312.00	725	XLON	E0IKONSb0Xfa	2001001125
BAE SYSTEMS PLC	05/04/2024	14:00:53	GB0002634946	1,311.00	655	TRQX	E0IKONTIuZqY	2001001125
BAE SYSTEMS PLC	05/04/2024	14:03:37	GB0002634946	1,310.50	633	CHIX	2899474168832	2001001125
BAE SYSTEMS PLC	05/04/2024	14:07:07	GB0002634946	1,313.00	218	XLON	E0IKONSb0gZm	2001001125
BAE SYSTEMS PLC	05/04/2024	14:07:19	GB0002634946	1,313.00	332	XLON	E0IKONSb0qLR	2001001125
BAE SYSTEMS PLC	05/04/2024	14:07:19	GB0002634946	1,313.00	97	XLON	E0IKONSb0gkl	2001001125
BAE SYSTEMS PLC	05/04/2024	14:09:49	GB0002634946	1,313.00	785	CHIX	2899474170274	2001001125
BAE SYSTEMS PLC	05/04/2024	14:12:07	GB0002634946	1,312.50	663	AQXE	75389	2001001125
BAE SYSTEMS PLC	05/04/2024	14:15:06	GB0002634946	1,312.50	696	CHIX	2899474171547	2001001125
BAE SYSTEMS PLC	05/04/2024	14:17:39	GB0002634946	1,313.00	720	CHIX	2899474172194	2001001125
BAE SYSTEMS PLC	05/04/2024	14:20:01	GB0002634946	1,313.00	673	XLON	E0IKONSb0rAE	2001001125
BAE SYSTEMS PLC	05/04/2024	14:23:16	GB0002634946	1,314.50	457	XLON	E0IKONSb0pT	2001001125
BAE SYSTEMS PLC	05/04/2024	14:23:16	GB0002634946	1,314.50	533	CHIX	2899474173666	2001001125
BAE SYSTEMS PLC	05/04/2024	14:23:16	GB0002634946	1,314.50	158	BATE	78364221930	2001001125
BAE SYSTEMS PLC	05/04/2024	14:23:16	GB0002634946	1,314.50	187	AQXE	77483	2001001125
BAE SYSTEMS PLC	05/04/2024	14:23:16	GB0002634946	1,314.50	138	CHIX	2899474173669	2001001125
BAE SYSTEMS PLC	05/04/2024	14:25:35	GB0002634946	1,316.00	344	TRQX	E0IKONTlw3PI	2001001125
BAE SYSTEMS PLC	05/04/2024	14:25:35	GB0002634946	1,316.00	640	TRQX	E0IKONTlw3Po	2001001125
BAE SYSTEMS PLC	05/04/2024	14:25:35	GB0002634946	1,316.00	15	TRQX	E0IKONTlw3Pz	2001001125
BAE SYSTEMS PLC	05/04/2024	14:28:32	GB0002634946	1,317.50	1,145	XLON	E0IKONSb0yMQ	2001001125
BAE SYSTEMS PLC	05/04/2024	14:30:01	GB0002634946	1,316.00	1,178	CHIX	2899474175709	2001001125
BAE SYSTEMS PLC	05/04/2024	14:32:36	GB0002634946	1,316.50	446	XLON	E0IKONSb18BR	2001001125
BAE SYSTEMS PLC	05/04/2024	14:32:36	GB0002634946	1,316.50	521	CHIX	2899474178112	2001001125
BAE SYSTEMS PLC	05/04/2024	14:32:36	GB0002634946	1,316.50	155	BATE	78364224246	2001001125
BAE SYSTEMS PLC	05/04/2024	14:32:36	GB0002634946	1,316.50	183	AQXE	80573	2001001125
BAE SYSTEMS PLC	05/04/2024	14:32:36	GB0002634946	1,316.50	135	TRQX	E0IKONTIwFPG	2001001125
BAE SYSTEMS PLC	05/04/2024	14:34:22	GB0002634946	1,315.00	1,352	CHIX	2899474179048	2001001125
BAE SYSTEMS PLC	05/04/2024	14:37:47	GB0002634946	1,315.50	1,318	XLON	E0IKONSb1Fm6	2001001125
BAE SYSTEMS PLC	05/04/2024	14:37:47	GB0002634946	1,315.50	1,218	CHIX	2899474180884	2001001125
BAE SYSTEMS PLC	05/04/2024	14:40:12	GB0002634946	1,316.50	1,256	XLON	E0IKONSb1JX7	2001001125
BAE SYSTEMS PLC	05/04/2024	14:42:55	GB0002634946	1,318.50	1,201	BATE	78364227370	2001001125
BAE SYSTEMS PLC	05/04/2024	14:45:39	GB0002634946	1,319.00	1,225	CHIX	2899474185669	2001001125
BAE SYSTEMS PLC	05/04/2024	14:46:33	GB0002634946	1,318.00	992	CHIX	2899474186234	2001001125
BAE SYSTEMS PLC	05/04/2024	14:50:20	GB0002634946	1,317.50	1,065	XLON	E0IKONSb1Zdw	2001001125
BAE SYSTEMS PLC	05/04/2024	14:54:33	GB0002634946	1,320.00	961	XLON	E0IKONSb1fjk	2001001125
BAE SYSTEMS PLC	05/04/2024	14:54:33	GB0002634946	1,320.00	1,463	XLON	E0IKONSb1fgo	2001001125
BAE SYSTEMS PLC	05/04/2024	14:56:21	GB0002634946	1,319.50	1,130	XLON	E0IKONSb16U	2001001125
BAE SYSTEMS PLC	05/04/2024	14:58:11	GB0002634946	1,317.00	1,081	XLON	E0IKONSb1kAl	2001001125
BAE SYSTEMS PLC	05/04/2024	15:00:31	GB0002634946	1,316.50	1,158	XLON	E0IKONSb1nQE	2001001125
BAE SYSTEMS PLC	05/04/2024	15:02:19	GB0002634946	1,317.00	1,173	CHIX	2899474194470	2001001125
BAE SYSTEMS PLC	05/04/2024	15:05:33	GB0002634946	1,317.50	963	CHIX	2899474196107	2001001125
BAE SYSTEMS PLC	05/04/2024	15:06:27	GB0002634946	1,317.50	1,131	XLON	E0IKONSb1vG	2001001125
BAE SYSTEMS PLC	05/04/2024	15:14:57	GB0002634946	1,319.00	1,050	XLON	E0IKONSb29JK	2001001125
BAE SYSTEMS PLC	05/04/2024	15:14:57	GB0002634946	1,319.00	317	TRQX	E0IKONTm0UdA	2001001125
BAE SYSTEMS PLC	05/04/2024	15:14:57	GB0002634946	1,319.00	1,224	CHIX	2899474201220	2001001125
BAE SYSTEMS PLC	05/04/2024	15:14:57	GB0002634946	1,319.00	364	BATE	78364236414	2001001125
BAE SYSTEMS PLC	05/04/2024	15:14:57	GB0002634946	1,319.00	429	AQXE	97693	2001001125
BAE SYSTEMS PLC	05/04/2024	15:15:03	GB0002634946	1,318.50	1,102	BATE	78364236444	2001001125
BAE SYSTEMS PLC	05/04/2024	15:20:26	GB0002634946	1,319.00	925	XLON	E0IKONSb2H7H	2001001125
BAE SYSTEMS PLC	05/04/2024	15:20:26	GB0002634946	1,319.00	36	XLON	E0IKONSb2H7h	2001001125
BAE SYSTEMS PLC	05/04/2024	15:23:25	GB0002634946	1,319.00	1,019	CHIX	2899474204835	2001001125
BAE SYSTEMS PLC	05/04/2024	15:23:25	GB0002634946	1,319.00	1,066	CHIX	2899474204839	2001001125
BAE SYSTEMS PLC	05/04/2024	15:25:25	GB0002634946	1,318.50	1,011	XLON	E0IKONSb2Lry	2001001125
BAE SYSTEMS PLC	05/04/2024	15:34:42	GB0002634946	1,319.00	242	AQXE		

BAE SYSTEMS PLC	05/04/2024	15:36:34	GB0002634946	1,319.00	758	CHIX	2899474211353	2001001125
BAE SYSTEMS PLC	05/04/2024	15:36:34	GB0002634946	1,319.00	201	BATE	78364241956	2001001125
BAE SYSTEMS PLC	05/04/2024	15:36:34	GB0002634946	1,319.00	126	BATE	78364241957	2001001125
BAE SYSTEMS PLC	05/04/2024	15:36:34	GB0002634946	1,319.00	266	AQXE	105684	2001001125
BAE SYSTEMS PLC	05/04/2024	15:36:34	GB0002634946	1,319.00	983	AQXE	105686	2001001125
BAE SYSTEMS PLC	05/04/2024	15:36:34	GB0002634946	1,319.00	204	AQXE	105687	2001001125
BAE SYSTEMS PLC	05/04/2024	15:36:34	GB0002634946	1,319.00	257	AQXE	105688	2001001125
BAE SYSTEMS PLC	05/04/2024	15:40:06	GB0002634946	1,319.00	1,069	AQXE	106968	2001001125
BAE SYSTEMS PLC	05/04/2024	15:46:30	GB0002634946	1,319.00	836	XLON	E0IKONSb2kam	2001001125
BAE SYSTEMS PLC	05/04/2024	15:46:30	GB0002634946	1,319.00	1,068	XLON	E0IKONSb2kbK	2001001125
BAE SYSTEMS PLC	05/04/2024	15:46:30	GB0002634946	1,319.00	975	CHIX	2899474215718	2001001125
BAE SYSTEMS PLC	05/04/2024	15:46:30	GB0002634946	1,319.00	290	BATE	78364244384	2001001125
BAE SYSTEMS PLC	05/04/2024	15:46:30	GB0002634946	1,319.00	252	TRQX	E0IKONTm2oV2	2001001125
BAE SYSTEMS PLC	05/04/2024	15:46:30	GB0002634946	1,319.00	236	AQXE	109169	2001001125
BAE SYSTEMS PLC	05/04/2024	15:46:30	GB0002634946	1,319.00	106	CHIX	2899474215730	2001001125
BAE SYSTEMS PLC	05/04/2024	15:49:37	GB0002634946	1,318.50	40	XLON	E0IKONSb2oF1	2001001125
BAE SYSTEMS PLC	05/04/2024	15:49:37	GB0002634946	1,318.50	80	XLON	E0IKONSb2oG0	2001001125
BAE SYSTEMS PLC	05/04/2024	15:49:37	GB0002634946	1,318.50	80	XLON	E0IKONSb2oG3	2001001125
BAE SYSTEMS PLC	05/04/2024	15:49:37	GB0002634946	1,318.50	200	XLON	E0IKONSb2oJN	2001001125
BAE SYSTEMS PLC	05/04/2024	15:49:38	GB0002634946	1,318.50	200	XLON	E0IKONSb2oJh	2001001125
BAE SYSTEMS PLC	05/04/2024	15:49:38	GB0002634946	1,318.50	200	XLON	E0IKONSb2oMe	2001001125
BAE SYSTEMS PLC	05/04/2024	15:50:03	GB0002634946	1,318.50	342	XLON	E0IKONSb2os4	2001001125
BAE SYSTEMS PLC	05/04/2024	15:51:47	GB0002634946	1,318.50	1,091	XLON	E0IKONSb2oCy	2001001125
BAE SYSTEMS PLC	05/04/2024	15:53:13	GB0002634946	1,319.00	11	XLON	E0IKONSb2IGX	2001001125
BAE SYSTEMS PLC	05/04/2024	15:53:13	GB0002634946	1,319.00	1,173	XLON	E0IKONSb2IGd	2001001125
BAE SYSTEMS PLC	05/04/2024	15:58:48	GB0002634946	1,320.00	1,119	CHIX	2899474222089	2001001125
BAE SYSTEMS PLC	05/04/2024	15:58:48	GB0002634946	1,320.00	1,151	AQXE	114330	2001001125
BAE SYSTEMS PLC	05/04/2024	16:01:59	GB0002634946	1,320.00	382	TRQX	E0IKONTm3uYy	2001001125
BAE SYSTEMS PLC	05/04/2024	16:01:59	GB0002634946	1,320.00	814	TRQX	E0IKONTm3uZ9	2001001125
BAE SYSTEMS PLC	05/04/2024	16:01:59	GB0002634946	1,320.00	1,179	CHIX	2899474224185	2001001125
BAE SYSTEMS PLC	05/04/2024	16:01:59	GB0002634946	1,320.00	11	CHIX	2899474224193	2001001125
BAE SYSTEMS PLC	05/04/2024	16:04:12	GB0002634946	1,320.00	1,206	XLON	E0IKONSb366b	2001001125
BAE SYSTEMS PLC	05/04/2024	16:06:03	GB0002634946	1,320.00	1,183	TRQX	E0IKONTm4EKd	2001001125
BAE SYSTEMS PLC	05/04/2024	16:11:25	GB0002634946	1,320.50	733	XLON	E0IKONSb3EJY	2001001125
BAE SYSTEMS PLC	05/04/2024	16:11:49	GB0002634946	1,322.00	98	XLON	E0IKONSb3Ewq	2001001125
BAE SYSTEMS PLC	05/04/2024	16:11:49	GB0002634946	1,322.00	402	XLON	E0IKONSb3Ews	2001001125
BAE SYSTEMS PLC	05/04/2024	16:11:49	GB0002634946	1,322.00	151	TRQX	E0IKONTm4hX2	2001001125
BAE SYSTEMS PLC	05/04/2024	16:11:49	GB0002634946	1,322.00	584	CHIX	2899474229628	2001001125
BAE SYSTEMS PLC	05/04/2024	16:11:49	GB0002634946	1,322.00	173	BATE	78364253313	2001001125
BAE SYSTEMS PLC	05/04/2024	16:11:49	GB0002634946	1,322.00	131	BATE	78364253315	2001001125
BAE SYSTEMS PLC	05/04/2024	16:11:49	GB0002634946	1,322.00	74	TRQX	E0IKONTm4hXx	2001001125
BAE SYSTEMS PLC	05/04/2024	16:12:17	GB0002634946	1,322.00	139	TRQX	E0IKONTm4k2e	2001001125
BAE SYSTEMS PLC	05/04/2024	16:12:17	GB0002634946	1,322.00	461	XLON	E0IKONSb3FZG	2001001125
BAE SYSTEMS PLC	05/04/2024	16:15:40	GB0002634946	1,322.00	1,386	XLON	E0IKONSb3KL7	2001001125
BAE SYSTEMS PLC	05/04/2024	16:15:40	GB0002634946	1,322.00	1,326	XLON	E0IKONSb3KLR	2001001125
BAE SYSTEMS PLC	05/04/2024	16:17:29	GB0002634946	1,320.50	54	XLON	E0IKONSb3N0E	2001001125
BAE SYSTEMS PLC	05/04/2024	16:18:58	GB0002634946	1,320.50	52	XLON	E0IKONSb3OIn	2001001125
BAE SYSTEMS PLC	05/04/2024	16:20:48	GB0002634946	1,321.00	933	XLON	E0IKONSb3QdL	2001001125
BAE SYSTEMS PLC	05/04/2024	16:20:48	GB0002634946	1,321.00	456	XLON	E0IKONSb3QdP	2001001125
BAE SYSTEMS PLC	05/04/2024	16:20:48	GB0002634946	1,321.00	1,088	CHIX	2899474236388	2001001125
BAE SYSTEMS PLC	05/04/2024	16:20:48	GB0002634946	1,321.00	510	CHIX	2899474236394	2001001125
BAE SYSTEMS PLC	05/04/2024	16:20:48	GB0002634946	1,321.00	21	CHIX	2899474236395	2001001125
BAE SYSTEMS PLC	05/04/2024	16:20:48	GB0002634946	1,321.00	173	BATE	78364257285	2001001125
BAE SYSTEMS PLC	05/04/2024	16:20:48	GB0002634946	1,321.00	151	BATE	78364257286	2001001125
BAE SYSTEMS PLC	05/04/2024	16:20:48	GB0002634946	1,321.00	47	TRQX	E0IKONTm5Q99	2001001125
BAE SYSTEMS PLC	05/04/2024	16:20:48	GB0002634946	1,321.00	235	TRQX	E0IKONTm5Q9E	2001001125
BAE SYSTEMS PLC	05/04/2024	16:20:48	GB0002634946	1,321.00	482	CHIX	2899474236418	2001001125
BAE SYSTEMS PLC	05/04/2024	16:20:48	GB0002634946	1,321.00	381	CHIX	2899474236419	2001001125
BAE SYSTEMS PLC	05/04/2024	16:23:08	GB0002634946	1,323.00	778	XLON	E0IKONSb3TKP	2001001125
BAE SYSTEMS PLC	05/04/2024	16:23:08	GB0002634946	1,323.00	1,091	CHIX	2899474238197	2001001125
BAE SYSTEMS PLC	05/04/2024	16:23:56	GB0002634946	1,323.00	729	CHIX	2899474238654	2001001125
BAE SYSTEMS PLC	05/04/2024	16:25:03	GB0002634946	1,322.50	90	CHIX	2899474239431	2001001125
BAE SYSTEMS PLC	05/04/2024	16:25:03	GB0002634946	1,322.50	280	CHIX	2899474239432	2001001125
BAE SYSTEMS PLC	05/04/2024	16:25:03	GB0002634946	1,322.50	80	CHIX	2899474239433	2001001125
BAE SYSTEMS PLC	05/04/2024	16:25:03	GB0002634946	1,322.50	40	CHIX	2899474239434	2001001125
BAE SYSTEMS PLC	05/04/2024	16:25:10	GB0002634946	1,322.50	145	CHIX	2899474239525	2001001125
BAE SYSTEMS PLC	05/04/2024	16:26:14	GB0002634946	1,322.50	1,003	CHIX	2899474240449	2001001125
BAE SYSTEMS PLC	05/04/2024	16:27:18	GB0002634946	1,323.00	102	AQXE	132649	2001001116
BAE SYSTEMS PLC	05/04/2024	16:27:19	GB0002634946	1,322.50	3	AQXE	132668	2001001116

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