

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	8SVCSVKGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3BB653	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	30/04/2024	GB0002634946	50,075	1,341.57	XLON	1,360.00	1,333.50
BAE SYSTEMS PLC	30/04/2024	GB0002634946	11,642	1,342.00	BATE	1,355.00	1,333.50
BAE SYSTEMS PLC	30/04/2024	GB0002634946	62,818	1,341.08	CHIX	1,360.00	1,333.50
BAE SYSTEMS PLC	30/04/2024	GB0002634946	11,045	1,343.23	TRQX	1,360.50	1,336.00
BAE SYSTEMS PLC	30/04/2024	GB0002634946	13,175	1,340.59	AQXE	1,355.00	1,336.00
* Rounded to two decimal places							
		SUM:	148,755	1,341.43		1,360.50	1,333.50

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	30/04/2024	08:02:22	GB0002634946	1,360.00	188	XLON	E0lcWMwmxzP	2001001125
BAE SYSTEMS PLC	30/04/2024	08:02:22	GB0002634946	1,360.00	483	XLON	E0lcWMwmxzQs	2001001125
BAE SYSTEMS PLC	30/04/2024	08:02:58	GB0002634946	1,358.50	810	XLON	E0lcWMwmxzrT	2001001125
BAE SYSTEMS PLC	30/04/2024	08:02:58	GB0002634946	1,358.50	704	XLON	E0lcWMwmxzrV	2001001125
BAE SYSTEMS PLC	30/04/2024	08:08:29	GB0002634946	1,360.00	717	CHIX	2899474080884	2001001125
BAE SYSTEMS PLC	30/04/2024	08:09:24	GB0002634946	1,359.50	765	XLON	E0lcWMwN09jk	2001001125
BAE SYSTEMS PLC	30/04/2024	08:12:50	GB0002634946	1,359.50	822	XLON	E0lcWMwN0F5s	2001001125
BAE SYSTEMS PLC	30/04/2024	08:13:35	GB0002634946	1,360.50	675	TRQX	E0lcWMXcgSDP	2001001125
BAE SYSTEMS PLC	30/04/2024	08:13:35	GB0002634946	1,360.50	31	TRQX	E0lcWMXcgSDR	2001001125
BAE SYSTEMS PLC	30/04/2024	08:13:35	GB0002634946	1,360.50	693	TRQX	E0lcWMXcgSDU	2001001125
BAE SYSTEMS PLC	30/04/2024	08:21:11	GB0002634946	1,358.00	657	CHIX	2899474085781	2001001125
BAE SYSTEMS PLC	30/04/2024	08:23:14	GB0002634946	1,356.50	680	TRQX	E0lcWMXcg11F	2001001125
BAE SYSTEMS PLC	30/04/2024	08:27:01	GB0002634946	1,355.00	687	CHIX	2899474087564	2001001125
BAE SYSTEMS PLC	30/04/2024	08:27:01	GB0002634946	1,355.00	686	AQXE	7778	2001001125
BAE SYSTEMS PLC	30/04/2024	08:27:01	GB0002634946	1,354.50	267	CHIX	2899474087569	2001001125
BAE SYSTEMS PLC	30/04/2024	08:28:26	GB0002634946	1,354.50	659	CHIX	2899474087959	2001001125
BAE SYSTEMS PLC	30/04/2024	08:34:13	GB0002634946	1,355.00	690	BATE	78364174721	2001001125
BAE SYSTEMS PLC	30/04/2024	08:38:29	GB0002634946	1,353.50	685	CHIX	2899474090913	2001001125
BAE SYSTEMS PLC	30/04/2024	08:38:45	GB0002634946	1,352.50	653	CHIX	2899474091013	2001001125
BAE SYSTEMS PLC	30/04/2024	08:43:47	GB0002634946	1,353.50	397	CHIX	2899474092116	2001001125
BAE SYSTEMS PLC	30/04/2024	08:43:47	GB0002634946	1,353.50	312	CHIX	2899474092117	2001001125
BAE SYSTEMS PLC	30/04/2024	08:45:35	GB0002634946	1,354.50	797	CHIX	2899474092480	2001001125
BAE SYSTEMS PLC	30/04/2024	08:46:26	GB0002634946	1,353.50	841	CHIX	2899474092675	2001001125
BAE SYSTEMS PLC	30/04/2024	08:51:42	GB0002634946	1,352.50	667	XLON	E0lcWMwN0tre	2001001125
BAE SYSTEMS PLC	30/04/2024	08:51:42	GB0002634946	1,352.50	694	XLON	E0lcWMwN0trg	2001001125
BAE SYSTEMS PLC	30/04/2024	08:51:42	GB0002634946	1,353.00	791	CHIX	2899474093958	2001001125
BAE SYSTEMS PLC	30/04/2024	09:01:53	GB0002634946	1,353.50	3	CHIX	2899474096545	2001001125
BAE SYSTEMS PLC	30/04/2024	09:01:53	GB0002634946	1,353.50	91	XLON	E0lcWMwN11T4	2001001125
BAE SYSTEMS PLC	30/04/2024	09:02:19	GB0002634946	1,353.50	1	CHIX	2899474096664	2001001125
BAE SYSTEMS PLC	30/04/2024	09:02:29	GB0002634946	1,353.00	687	XLON	E0lcWMwN11xK	2001001125
BAE SYSTEMS PLC	30/04/2024	09:02:29	GB0002634946	1,353.00	800	CHIX	2899474096680	2001001125
BAE SYSTEMS PLC	30/04/2024	09:02:29	GB0002634946	1,353.00	238	BATE	78364178492	2001001125
BAE SYSTEMS PLC	30/04/2024	09:02:29	GB0002634946	1,353.00	281	AQXE	14120	2001001125
BAE SYSTEMS PLC	30/04/2024	09:02:29	GB0002634946	1,353.00	207	TRQX	E0lcWMXjAhm	2001001125
BAE SYSTEMS PLC	30/04/2024	09:07:42	GB0002634946	1,354.50	667	TRQX	E0lcWMXjRie	2001001125
BAE SYSTEMS PLC	30/04/2024	09:10:57	GB0002634946	1,355.50	115	CHIX	2899474098581	2001001125
BAE SYSTEMS PLC	30/04/2024	09:10:57	GB0002634946	1,355.50	572	CHIX	2899474098582	2001001125
BAE SYSTEMS PLC	30/04/2024	09:15:09	GB0002634946	1,354.00	575	XLON	E0lcWMwN19IG	2001001125
BAE SYSTEMS PLC	30/04/2024	09:15:09	GB0002634946	1,354.00	115	XLON	E0lcWMwN19II	2001001125
BAE SYSTEMS PLC	30/04/2024	09:16:46	GB0002634946	1,355.00	699	XLON	E0lcWMwN1BOz	2001001125
BAE SYSTEMS PLC	30/04/2024	09:18:11	GB0002634946	1,354.00	741	CHIX	2899474100575	2001001125
BAE SYSTEMS PLC	30/04/2024	09:24:59	GB0002634946	1,352.00	722	XLON	E0lcWMwN1HL7	2001001125
BAE SYSTEMS PLC	30/04/2024	09:27:33	GB0002634946	1,351.00	678	BATE	78364182198	2001001125
BAE SYSTEMS PLC	30/04/2024	09:30:58	GB0002634946	1,349.50	651	BATE	78364182688	2001001125
BAE SYSTEMS PLC	30/04/2024	09:32:27	GB0002634946	1,348.50	41	CHIX	2899474104806	2001001125
BAE SYSTEMS PLC	30/04/2024	09:32:47	GB0002634946	1,348.50	100	CHIX	2899474104882	2001001125
BAE SYSTEMS PLC	30/04/2024	09:33:36	GB0002634946	1,349.00	100	CHIX	2899474105120	2001001125
BAE SYSTEMS PLC	30/04/2024	09:33:36	GB0002634946	1,349.00	582	CHIX	2899474105121	2001001125
BAE SYSTEMS PLC	30/04/2024	09:37:29	GB0002634946	1,347.00	861	XLON	E0lcWMwN1RH5	2001001125
BAE SYSTEMS PLC	30/04/2024	09:41:10	GB0002634946	1,346.00	100	AQXE	21319	2001001125
BAE SYSTEMS PLC	30/04/2024	09:41:10	GB0002634946	1,346.00	687	AQXE	21320	2001001125
BAE SYSTEMS PLC	30/04/2024	09:41:51	GB0002634946	1,346.50	748	CHIX	2899474107158	2001001125
BAE SYSTEMS PLC	30/04/2024	09:45:07	GB0002634946	1,345.00	99	CHIX	2899474108034	2001001125
BAE SYSTEMS PLC	30/04/2024	09:45:07	GB0002634946	1,345.00	656	CHIX	2899474108035	2001001125
BAE SYSTEMS PLC	30/04/2024	09:47:35	GB0002634946	1,344.00	709	CHIX	2899474108636	2001001125
BAE SYSTEMS PLC	30/04/2024	09:54:45	GB0002634946	1,345.50	1,444	CHIX	2899474110530	2001001125
BAE SYSTEMS PLC	30/04/2024	09:58:54	GB0002634946	1,345.50	667	CHIX	2899474111684	2001001125
BAE SYSTEMS PLC	30/04/2024	10:05:04	GB0002634946	1,344.50	766	XLON	E0lcWMwN1Y2	2001001125
BAE SYSTEMS PLC	30/04/2024	10:08:05	GB0002634946	1,345.50	794	XLON	E0lcWMwN1nYL	2001001125
BAE SYSTEMS PLC	30/04/2024	10:08:08	GB0002634946	1,345.00	180	CHIX	2899474114023	2001001125
BAE SYSTEMS PLC	30/04/2024	10:08:08	GB0002634946	1,345.00	603	CHIX	2899474114024	2001001125
BAE SYSTEMS PLC	30/04/2024	10:17:34	GB0002634946	1,346.50	794	CHIX	2899474116438	2001001125
BAE SYSTEMS PLC	30/04/2024	10:18:25	GB0002634946	1,345.00	790	XLON	E0lcWMwN1uFz	2001001125
BAE SYSTEMS PLC	30/04/2024	10:23:45	GB0002634946	1,346.00	100	BATE	78364190292	2001001125
BAE SYSTEMS PLC	30/04/2024	10:23:45	GB0002634946	1,346.00	615	BATE	78364190293	2001001125
BAE SYSTEMS PLC	30/04/2024	10:26:13	GB0002634946	1,346.50	8	XLON	E0lcWMwN1zrB	2001001125
BAE SYSTEMS PLC	30/04/2024	10:26:13	GB0002634946	1,346.50	663	XLON	E0lcWMwN1zrD	2001001125
BAE SYSTEMS PLC	30/04/2024	10:32:06	GB0002634946	1,346.50	696	CHIX	2899474120166	2001001125
BAE SYSTEMS PLC	30/04/2024	10:32:06	GB0002634946	1,346.00	100	BATE	78364191741	2001001125
BAE SYSTEMS PLC	30/04/2024	10:32:06	GB0002634946	1,346.00	630	BATE	78364191742	2001001125
BAE SYSTEMS PLC	30/04/2024	10:39:52	GB0002634946	1,345.50	657	XLON	E0lcWMwN29Og	2001001125
BAE SYSTEMS PLC	30/04/2024	10:43:50	GB0002634946	1,345.50	685	XLON	E0lcWMwN2BV8	2001001125
BAE SYSTEMS PLC	30/04/2024	10:43:50	GB0002634946	1,345.50	797	CHIX	2899474122644	2001001125
BAE SYSTEMS PLC	30/04/2024	10:43:50	GB0002634946	1,345.50	280	AQXE	33088	2001001125
BAE SYSTEMS PLC	30/04/2024	10:43:50	GB0002634946	1,345.50	206	TRQX	E0lcWMXxoSff	2001001125
BAE SYSTEMS PLC	30/04/2024	10:48:38	GB0002634946	1,342.00	660	CHIX	2899474123449	2001001125
BAE SYSTEMS PLC	30/04/2024	10:54:06	GB0002634946	1,340.50	647	TRQX	E0lcWMXopORV	2001001125
BAE SYSTEMS PLC	30/04/2024	10:55:43	GB0002634946	1,340.50	61	TRQX	E0lcWMXop69k	2001001125
BAE SYSTEMS PLC	30/04/2024	10:56:27	GB0002634946	1,340.00	750	TRQX	E0lcWMXop8dt	2001001125
BAE SYSTEMS PLC	30/04/2024	10:56:27	GB0002634946	1,339.50	17	CHIX	2899474125189	2001001125
BAE SYSTEMS PLC	30/04/2024	10:56:27	GB0002634946	1,339.50	238	CHIX	2899474125190	2001001125
BAE SYSTEMS PLC	30/04/2024	10:56:27	GB0002634946	1,339.50	323	CHIX	2899474125191	2001001125
BAE SYSTEMS PLC	30/04/2024	10:56:30	GB0002634946	1,339.50	54	CHIX	2899474125201	2001001125
BAE SYSTEMS PLC	30/04/2024	10:56:30	GB0002634946	1,339.50	33	CHIX	2899474125202	2001001125
BAE SYSTEMS PLC	30/04/2024	11:02:21	GB0002634946	1,338.00	100	CHIX	2899474126560	2001001125
BAE SYSTEMS PLC	30/04/2024	11:06:30	GB0002634946	1,339.50	724	CHIX	2899474127558	2001001125
BAE SYSTEMS PLC	30/04/2024	11:06:30	GB0002634946	1,338.50	53	TRQX	E0lcWMXopHwB	2001001125

BAE SYSTEMS PLC	30/04/2024	11:06:30	GB0002634946	1,338.50	125	TRQX	E0lcWMXxphwB	2001001125
BAE SYSTEMS PLC	30/04/2024	11:06:30	GB0002634946	1,338.50	42	TRQX	E0lcWMXxphwE	2001001125
BAE SYSTEMS PLC	30/04/2024	11:06:30	GB0002634946	1,338.50	50	TRQX	E0lcWMXxphwF	2001001125
BAE SYSTEMS PLC	30/04/2024	11:06:30	GB0002634946	1,338.50	97	TRQX	E0lcWMXxphwI	2001001125
BAE SYSTEMS PLC	30/04/2024	11:06:30	GB0002634946	1,338.50	26	TRQX	E0lcWMXxphwM	2001001125
BAE SYSTEMS PLC	30/04/2024	11:06:30	GB0002634946	1,338.50	106	TRQX	E0lcWMXxphwP	2001001125
BAE SYSTEMS PLC	30/04/2024	11:06:30	GB0002634946	1,338.50	106	TRQX	E0lcWMXxphwS	2001001125
BAE SYSTEMS PLC	30/04/2024	11:06:30	GB0002634946	1,338.50	45	TRQX	E0lcWMXxphwV	2001001125
BAE SYSTEMS PLC	30/04/2024	11:06:30	GB0002634946	1,338.50	42	TRQX	E0lcWMXxphwY	2001001125
BAE SYSTEMS PLC	30/04/2024	11:12:43	GB0002634946	1,340.00	733	AQXE	37854	2001001125
BAE SYSTEMS PLC	30/04/2024	11:13:38	GB0002634946	1,338.50	673	XLON	E0lcWMWn2Tog	2001001125
BAE SYSTEMS PLC	30/04/2024	11:20:33	GB0002634946	1,337.50	332	AQXE	39367	2001001125
BAE SYSTEMS PLC	30/04/2024	11:20:33	GB0002634946	1,337.50	340	AQXE	39368	2001001125
BAE SYSTEMS PLC	30/04/2024	11:20:33	GB0002634946	1,338.00	722	CHIX	2899474130275	2001001125
BAE SYSTEMS PLC	30/04/2024	11:26:30	GB0002634946	1,338.50	776	BATE	78364199042	2001001125
BAE SYSTEMS PLC	30/04/2024	11:26:30	GB0002634946	1,338.50	115	AQXE	40232	2001001125
BAE SYSTEMS PLC	30/04/2024	11:26:30	GB0002634946	1,338.50	676	AQXE	40233	2001001125
BAE SYSTEMS PLC	30/04/2024	11:34:10	GB0002634946	1,336.50	813	CHIX	2899474132984	2001001125
BAE SYSTEMS PLC	30/04/2024	11:36:06	GB0002634946	1,336.50	33	XLON	E0lcWMWn2grD	2001001125
BAE SYSTEMS PLC	30/04/2024	11:36:06	GB0002634946	1,336.50	100	XLON	E0lcWMWn2grI	2001001125
BAE SYSTEMS PLC	30/04/2024	11:36:06	GB0002634946	1,336.50	100	XLON	E0lcWMWn2grL	2001001125
BAE SYSTEMS PLC	30/04/2024	11:36:06	GB0002634946	1,336.50	100	XLON	E0lcWMWn2grP	2001001125
BAE SYSTEMS PLC	30/04/2024	11:36:06	GB0002634946	1,336.50	100	XLON	E0lcWMWn2grR	2001001125
BAE SYSTEMS PLC	30/04/2024	11:36:06	GB0002634946	1,336.50	100	XLON	E0lcWMWn2grT	2001001125
BAE SYSTEMS PLC	30/04/2024	11:36:06	GB0002634946	1,336.50	100	XLON	E0lcWMWn2grV	2001001125
BAE SYSTEMS PLC	30/04/2024	11:36:06	GB0002634946	1,336.50	72	XLON	E0lcWMWn2grC	2001001125
BAE SYSTEMS PLC	30/04/2024	11:44:33	GB0002634946	1,337.50	700	XLON	E0lcWMWn2IeE	2001001125
BAE SYSTEMS PLC	30/04/2024	11:48:27	GB0002634946	1,338.50	1,319	XLON	E0lcWMWn2oBG	2001001125
BAE SYSTEMS PLC	30/04/2024	11:51:28	GB0002634946	1,339.00	539	AQXE	44378	2001001125
BAE SYSTEMS PLC	30/04/2024	11:51:28	GB0002634946	1,339.00	111	AQXE	44379	2001001125
BAE SYSTEMS PLC	30/04/2024	11:52:03	GB0002634946	1,338.50	656	XLON	E0lcWMWn2rAC	2001001125
BAE SYSTEMS PLC	30/04/2024	11:58:08	GB0002634946	1,338.00	451	CHIX	2899474138505	2001001125
BAE SYSTEMS PLC	30/04/2024	11:58:08	GB0002634946	1,338.00	315	CHIX	2899474138506	2001001125
BAE SYSTEMS PLC	30/04/2024	12:05:10	GB0002634946	1,340.50	718	XLON	E0lcWMWn2zYz	2001001125
BAE SYSTEMS PLC	30/04/2024	12:10:22	GB0002634946	1,340.50	730	XLON	E0lcWMWn31s8	2001001125
BAE SYSTEMS PLC	30/04/2024	12:12:40	GB0002634946	1,339.50	689	CHIX	2899474141570	2001001125
BAE SYSTEMS PLC	30/04/2024	12:12:40	GB0002634946	1,340.00	717	CHIX	2899474141558	2001001125
BAE SYSTEMS PLC	30/04/2024	12:20:06	GB0002634946	1,338.00	674	XLON	E0lcWMWn3eIf	2001001125
BAE SYSTEMS PLC	30/04/2024	12:20:23	GB0002634946	1,337.50	654	CHIX	2899474143263	2001001125
BAE SYSTEMS PLC	30/04/2024	12:31:01	GB0002634946	1,338.00	741	XLON	E0lcWMWn3DSu	2001001125
BAE SYSTEMS PLC	30/04/2024	12:31:01	GB0002634946	1,338.50	745	BATE	78364208113	2001001125
BAE SYSTEMS PLC	30/04/2024	12:31:01	GB0002634946	1,338.50	740	TRQX	E0lcWMXxtSBr	2001001125
BAE SYSTEMS PLC	30/04/2024	12:41:06	GB0002634946	1,336.50	757	CHIX	2899474147701	2001001125
BAE SYSTEMS PLC	30/04/2024	12:41:35	GB0002634946	1,336.00	751	XLON	E0lcWMWn3JPa	2001001125
BAE SYSTEMS PLC	30/04/2024	12:46:31	GB0002634946	1,337.00	698	CHIX	2899474148857	2001001125
BAE SYSTEMS PLC	30/04/2024	12:52:15	GB0002634946	1,336.50	1,186	AQXE	54015	2001001125
BAE SYSTEMS PLC	30/04/2024	12:52:15	GB0002634946	1,336.50	246	AQXE	54016	2001001125
BAE SYSTEMS PLC	30/04/2024	12:58:46	GB0002634946	1,334.50	684	CHIX	2899474151464	2001001125
BAE SYSTEMS PLC	30/04/2024	12:58:46	GB0002634946	1,335.00	459	BATE	78364211816	2001001125
BAE SYSTEMS PLC	30/04/2024	12:58:46	GB0002634946	1,335.00	253	BATE	78364211817	2001001125
BAE SYSTEMS PLC	30/04/2024	13:05:26	GB0002634946	1,334.50	767	XLON	E0lcWMWn3X0a	2001001125
BAE SYSTEMS PLC	30/04/2024	13:12:45	GB0002634946	1,336.50	649	XLON	E0lcWMWn3afC	2001001125
BAE SYSTEMS PLC	30/04/2024	13:12:45	GB0002634946	1,336.50	252	CHIX	2899474154323	2001001125
BAE SYSTEMS PLC	30/04/2024	13:12:45	GB0002634946	1,336.50	504	CHIX	2899474154324	2001001125
BAE SYSTEMS PLC	30/04/2024	13:12:45	GB0002634946	1,336.50	225	BATE	78364213772	2001001125
BAE SYSTEMS PLC	30/04/2024	13:12:45	GB0002634946	1,336.50	265	AQXE	57108	2001001125
BAE SYSTEMS PLC	30/04/2024	13:12:45	GB0002634946	1,336.50	196	TRQX	E0lcWMXxv9sb	2001001125
BAE SYSTEMS PLC	30/04/2024	13:25:07	GB0002634946	1,338.50	667	XLON	E0lcWMWn3hxC	2001001125
BAE SYSTEMS PLC	30/04/2024	13:25:08	GB0002634946	1,338.00	687	XLON	E0lcWMWn3hz9	2001001125
BAE SYSTEMS PLC	30/04/2024	13:25:09	GB0002634946	1,338.00	689	CHIX	2899474157119	2001001125
BAE SYSTEMS PLC	30/04/2024	13:27:00	GB0002634946	1,336.00	731	XLON	E0lcWMWn3jAS	2001001125
BAE SYSTEMS PLC	30/04/2024	13:31:55	GB0002634946	1,336.00	794	TRQX	E0lcWMXxvCCa	2001001125
BAE SYSTEMS PLC	30/04/2024	13:31:55	GB0002634946	1,336.00	769	XLON	E0lcWMWn3qOo	2001001125
BAE SYSTEMS PLC	30/04/2024	13:40:04	GB0002634946	1,335.50	649	CHIX	2899474163039	2001001125
BAE SYSTEMS PLC	30/04/2024	13:40:10	GB0002634946	1,335.00	667	CHIX	2899474163123	2001001125
BAE SYSTEMS PLC	30/04/2024	13:43:36	GB0002634946	1,334.50	673	CHIX	2899474163993	2001001125
BAE SYSTEMS PLC	30/04/2024	13:48:21	GB0002634946	1,335.00	669	BATE	78364220642	2001001125
BAE SYSTEMS PLC	30/04/2024	13:51:12	GB0002634946	1,335.50	660	CHIX	2899474166040	2001001125
BAE SYSTEMS PLC	30/04/2024	13:55:30	GB0002634946	1,337.00	402	CHIX	2899474167376	2001001125
BAE SYSTEMS PLC	30/04/2024	13:55:30	GB0002634946	1,337.00	284	CHIX	2899474167377	2001001125
BAE SYSTEMS PLC	30/04/2024	13:56:34	GB0002634946	1,336.50	125	AQXE	65894	2001001125
BAE SYSTEMS PLC	30/04/2024	13:56:34	GB0002634946	1,336.50	539	AQXE	65895	2001001125
BAE SYSTEMS PLC	30/04/2024	13:58:35	GB0002634946	1,335.50	335	XLON	E0lcWMWn4E2a	2001001125
BAE SYSTEMS PLC	30/04/2024	13:58:35	GB0002634946	1,335.50	370	XLON	E0lcWMWn4E2c	2001001125
BAE SYSTEMS PLC	30/04/2024	14:02:18	GB0002634946	1,334.00	665	CHIX	2899474169519	2001001125
BAE SYSTEMS PLC	30/04/2024	14:02:20	GB0002634946	1,333.50	682	XLON	E0lcWMWn4Gjv	2001001125
BAE SYSTEMS PLC	30/04/2024	14:02:20	GB0002634946	1,333.50	670	CHIX	2899474169533	2001001125
BAE SYSTEMS PLC	30/04/2024	14:07:40	GB0002634946	1,334.00	547	CHIX	2899474171173	2001001125
BAE SYSTEMS PLC	30/04/2024	14:07:40	GB0002634946	1,334.00	104	CHIX	2899474171174	2001001125
BAE SYSTEMS PLC	30/04/2024	14:11:51	GB0002634946	1,333.50	720	CHIX	2899474172121	2001001125
BAE SYSTEMS PLC	30/04/2024	14:11:51	GB0002634946	1,333.50	728	CHIX	2899474172122	2001001125
BAE SYSTEMS PLC	30/04/2024	14:16:30	GB0002634946	1,334.00	786	XLON	E0lcWMWn4Q7I	2001001125
BAE SYSTEMS PLC	30/04/2024	14:16:31	GB0002634946	1,333.50	764	BATE	78364225318	2001001125
BAE SYSTEMS PLC	30/04/2024	14:19:13	GB0002634946	1,334.50	687	CHIX	2899474174208	2001001125
BAE SYSTEMS PLC	30/04/2024	14:22:02	GB0002634946	1,335.00	719	CHIX	2899474175330	2001001125
BAE SYSTEMS PLC	30/04/2024	14:27:59	GB0002634946	1,335.00	846	CHIX	2899474177349	2001001125
BAE SYSTEMS PLC	30/04/2024	14:30:16	GB0002634946	1,335.00	454	CHIX	2899474178659	2001001125
BAE SYSTEMS PLC	30/04/2024	14:30:16	GB0002634946	1,335.00	638	CHIX	2899474178660	2001001125
BAE SYSTEMS PLC	30/04/2024	14:30:16	GB0002634946	1,335.00	810	XLON	E0lcWMWn4bH7	2001001125
BAE SYSTEMS PLC	30/04/2024	14:30:51	GB0002634946	1,334.50	1,231	CHIX	2899474179264	2001001125
BAE SYSTEMS PLC	30/04/2024	14:37:35	GB0002634946	1,337.00	77	TRQX	E0lcWMXy0MhY	2001001125
BAE SYSTEMS PLC	30/04/2024	14:37:46	GB0002634946	1,337.00	820	XLON	E0lcWMWn4mI4	2001001125
BAE SYSTEMS PLC	30/04/2024	14:37:46	GB0002634946	1,337.00	793	XLON	E0lcWMWn4mI5	2001001125
BAE SYSTEMS PLC	30/04/2024	14:37:46	GB0002634946	1,337.00	27	XLON	E0lcWMWn4mIj	2001001125
BAE SYSTEMS PLC	30/04/2024	14:37:46	GB0002634946	1,337.00	703	XLON	E0lcWMWn4mI8	2001001125
BAE SYSTEMS PLC	30/04/2024	14:42:06	GB0002634946	1,339.00	1,026	CHIX	2899474186736	2001001125
BAE SYSTEMS PLC	30/04/2024	14:42:06	GB0002634946	1,339.00	71	CHIX	2899474186737	2001001125
BAE SYSTEMS PLC	30/04/2024	14:42:08	GB0002634946	1,338.50	1,084	CHIX	2899474186790	2001001125
BAE SYSTEMS PLC	30/04/2024	14:42:08	GB0002634946	1,338.50	590	CHIX	2899474186791	2001001125
BAE SYSTEMS PLC	30/04/2024	14:42:08	GB0002634946	1,338.50	156	CHIX	2899474186792	2001001125
BAE SYSTEMS PLC	30/04/2024	14:42:08	GB0002634946	1,338.50	80	CHIX	2899474186793	2001001125
BAE SYSTEMS PLC	30/04/2024	14:42:08	GB0002634946	1,338.50	232	CHIX	2899474186794	2001001125
BAE SYSTEMS PLC	30/04/2024	14:47:20	GB0002634946	1,339.00	1,223	CHIX	2899474189622	2001001125
BAE SYSTEMS PLC	30/04/2024	14:47:20	GB0002634946	1,339.00	1,163	CHIX	2899474189623	2001001125
BAE SYSTEMS PLC	30/04/2024	14:52:23	GB0002634946	1,340.00	65	AQXE	83144	2001001125
BAE SYSTEMS PLC	30/04/2024	14:53:48	GB0002634946	1,341.00</				

BAE SYSTEMS PLC	30/04/2024	14:57:45	GB0002634946	1,341.00	651	AQXE	85413	2001001125
BAE SYSTEMS PLC	30/04/2024	14:58:38	GB0002634946	1,341.00	741	XLON	E0lcWMWn5FVf	2001001125
BAE SYSTEMS PLC	30/04/2024	15:00:40	GB0002634946	1,338.50	208	BATE	78364238793	2001001125
BAE SYSTEMS PLC	30/04/2024	15:00:40	GB0002634946	1,338.50	479	BATE	78364238794	2001001125
BAE SYSTEMS PLC	30/04/2024	15:02:42	GB0002634946	1,341.00	735	XLON	E0lcWMWn5LaU	2001001125
BAE SYSTEMS PLC	30/04/2024	15:02:42	GB0002634946	1,341.00	713	CHIX	2899474198401	2001001125
BAE SYSTEMS PLC	30/04/2024	15:08:19	GB0002634946	1,344.00	108	BATE	78364241285	2001001125
BAE SYSTEMS PLC	30/04/2024	15:08:19	GB0002634946	1,344.00	633	BATE	78364241286	2001001125
BAE SYSTEMS PLC	30/04/2024	15:08:19	GB0002634946	1,344.00	733	BATE	78364241287	2001001125
BAE SYSTEMS PLC	30/04/2024	15:08:40	GB0002634946	1,343.50	89	XLON	E0lcWMWn5Uj4	2001001125
BAE SYSTEMS PLC	30/04/2024	15:08:40	GB0002634946	1,343.50	50	XLON	E0lcWMWn5Uj6	2001001125
BAE SYSTEMS PLC	30/04/2024	15:08:40	GB0002634946	1,343.50	139	XLON	E0lcWMWn5Uj9	2001001125
BAE SYSTEMS PLC	30/04/2024	15:08:40	GB0002634946	1,343.50	108	XLON	E0lcWMWn5UjB	2001001125
BAE SYSTEMS PLC	30/04/2024	15:08:40	GB0002634946	1,343.50	100	XLON	E0lcWMWn5UjR	2001001125
BAE SYSTEMS PLC	30/04/2024	15:08:40	GB0002634946	1,343.50	227	XLON	E0lcWMWn5UjZ	2001001125
BAE SYSTEMS PLC	30/04/2024	15:12:45	GB0002634946	1,342.50	100	CHIX	2899474203589	2001001125
BAE SYSTEMS PLC	30/04/2024	15:12:45	GB0002634946	1,342.50	100	CHIX	2899474203593	2001001125
BAE SYSTEMS PLC	30/04/2024	15:12:45	GB0002634946	1,342.50	406	CHIX	2899474203595	2001001125
BAE SYSTEMS PLC	30/04/2024	15:12:45	GB0002634946	1,342.50	135	AQXE	91727	2001001125
BAE SYSTEMS PLC	30/04/2024	15:13:51	GB0002634946	1,343.00	156	AQXE	92200	2001001125
BAE SYSTEMS PLC	30/04/2024	15:14:04	GB0002634946	1,343.00	534	AQXE	92265	2001001125
BAE SYSTEMS PLC	30/04/2024	15:15:05	GB0002634946	1,342.50	681	BATE	78364243237	2001001125
BAE SYSTEMS PLC	30/04/2024	15:15:05	GB0002634946	1,342.00	542	XLON	E0lcWMWn5btd	2001001125
BAE SYSTEMS PLC	30/04/2024	15:15:05	GB0002634946	1,342.00	174	XLON	E0lcWMWn5bty	2001001125
BAE SYSTEMS PLC	30/04/2024	15:15:05	GB0002634946	1,342.00	279	CHIX	2899474204650	2001001125
BAE SYSTEMS PLC	30/04/2024	15:15:05	GB0002634946	1,342.00	440	XLON	E0lcWMWn5btz	2001001125
BAE SYSTEMS PLC	30/04/2024	15:15:05	GB0002634946	1,342.00	14	XLON	E0lcWMWn5bu1	2001001125
BAE SYSTEMS PLC	30/04/2024	15:17:06	GB0002634946	1,341.50	148	AQXE	93360	2001001125
BAE SYSTEMS PLC	30/04/2024	15:17:06	GB0002634946	1,341.50	523	AQXE	93361	2001001125
BAE SYSTEMS PLC	30/04/2024	15:18:29	GB0002634946	1,340.50	100	AQXE	93925	2001001125
BAE SYSTEMS PLC	30/04/2024	15:18:29	GB0002634946	1,340.50	100	AQXE	93927	2001001125
BAE SYSTEMS PLC	30/04/2024	15:18:29	GB0002634946	1,340.50	100	AQXE	93928	2001001125
BAE SYSTEMS PLC	30/04/2024	15:18:29	GB0002634946	1,340.50	100	AQXE	93929	2001001125
BAE SYSTEMS PLC	30/04/2024	15:18:29	GB0002634946	1,340.50	100	AQXE	93930	2001001125
BAE SYSTEMS PLC	30/04/2024	15:18:29	GB0002634946	1,340.50	100	AQXE	93932	2001001125
BAE SYSTEMS PLC	30/04/2024	15:18:29	GB0002634946	1,340.50	100	AQXE	93933	2001001125
BAE SYSTEMS PLC	30/04/2024	15:18:29	GB0002634946	1,340.50	64	AQXE	93936	2001001125
BAE SYSTEMS PLC	30/04/2024	15:20:40	GB0002634946	1,341.50	873	XLON	E0lcWMWn5shye	2001001125
BAE SYSTEMS PLC	30/04/2024	15:22:55	GB0002634946	1,341.50	53	CHIX	2899474208148	2001001125
BAE SYSTEMS PLC	30/04/2024	15:22:55	GB0002634946	1,341.50	80	CHIX	2899474208149	2001001125
BAE SYSTEMS PLC	30/04/2024	15:22:55	GB0002634946	1,341.50	249	AQXE	95477	2001001125
BAE SYSTEMS PLC	30/04/2024	15:22:55	GB0002634946	1,341.50	94	AQXE	95478	2001001125
BAE SYSTEMS PLC	30/04/2024	15:22:55	GB0002634946	1,341.50	242	AQXE	95479	2001001125
BAE SYSTEMS PLC	30/04/2024	15:27:43	GB0002634946	1,341.00	812	CHIX	2899474210421	2001001125
BAE SYSTEMS PLC	30/04/2024	15:27:43	GB0002634946	1,340.50	62	XLON	E0lcWMWn5oVa	2001001125
BAE SYSTEMS PLC	30/04/2024	15:27:43	GB0002634946	1,340.50	733	XLON	E0lcWMWn5oVy	2001001125
BAE SYSTEMS PLC	30/04/2024	15:27:43	GB0002634946	1,340.50	694	CHIX	2899474210426	2001001125
BAE SYSTEMS PLC	30/04/2024	15:30:28	GB0002634946	1,339.00	685	TRQX	E0lcWMXy4B7H	2001001125
BAE SYSTEMS PLC	30/04/2024	15:31:01	GB0002634946	1,337.00	720	TRQX	E0lcWMXy4DhB	2001001125
BAE SYSTEMS PLC	30/04/2024	15:34:23	GB0002634946	1,337.50	490	XLON	E0lcWMWn5wev	2001001125
BAE SYSTEMS PLC	30/04/2024	15:34:23	GB0002634946	1,337.50	199	XLON	E0lcWMWn5wey	2001001125
BAE SYSTEMS PLC	30/04/2024	15:34:23	GB0002634946	1,337.50	674	CHIX	2899474214086	2001001125
BAE SYSTEMS PLC	30/04/2024	15:38:00	GB0002634946	1,338.00	674	XLON	E0lcWMWn614J	2001001125
BAE SYSTEMS PLC	30/04/2024	15:42:04	GB0002634946	1,338.00	445	XLON	E0lcWMWn64OX	2001001125
BAE SYSTEMS PLC	30/04/2024	15:42:04	GB0002634946	1,338.00	934	XLON	E0lcWMWn64OZ	2001001125
BAE SYSTEMS PLC	30/04/2024	15:44:21	GB0002634946	1,337.50	197	TRQX	E0lcWMXy59PN	2001001125
BAE SYSTEMS PLC	30/04/2024	15:44:21	GB0002634946	1,337.50	653	XLON	E0lcWMWn66d2	2001001125
BAE SYSTEMS PLC	30/04/2024	15:44:21	GB0002634946	1,337.50	561	CHIX	2899474219162	2001001125
BAE SYSTEMS PLC	30/04/2024	15:44:21	GB0002634946	1,337.50	206	AQXE	104301	2001001125
BAE SYSTEMS PLC	30/04/2024	15:44:21	GB0002634946	1,337.50	34	XLON	E0lcWMWn66e8	2001001125
BAE SYSTEMS PLC	30/04/2024	15:44:21	GB0002634946	1,337.50	100	XLON	E0lcWMWn66eH	2001001125
BAE SYSTEMS PLC	30/04/2024	15:44:21	GB0002634946	1,337.50	100	XLON	E0lcWMWn66eO	2001001125
BAE SYSTEMS PLC	30/04/2024	15:44:21	GB0002634946	1,337.50	100	XLON	E0lcWMWn66eU	2001001125
BAE SYSTEMS PLC	30/04/2024	15:44:21	GB0002634946	1,337.50	100	XLON	E0lcWMWn66eq	2001001125
BAE SYSTEMS PLC	30/04/2024	15:44:21	GB0002634946	1,337.50	53	XLON	E0lcWMWn66ev	2001001125
BAE SYSTEMS PLC	30/04/2024	15:47:18	GB0002634946	1,336.50	159	CHIX	2899474220432	2001001125
BAE SYSTEMS PLC	30/04/2024	15:47:18	GB0002634946	1,336.50	400	CHIX	2899474220433	2001001125
BAE SYSTEMS PLC	30/04/2024	15:47:18	GB0002634946	1,336.50	232	CHIX	2899474220434	2001001125
BAE SYSTEMS PLC	30/04/2024	15:47:20	GB0002634946	1,336.00	453	XLON	E0lcWMWn697j	2001001125
BAE SYSTEMS PLC	30/04/2024	15:47:20	GB0002634946	1,336.00	100	XLON	E0lcWMWn698E	2001001125
BAE SYSTEMS PLC	30/04/2024	15:50:44	GB0002634946	1,338.50	701	AQXE	107045	2001001125
BAE SYSTEMS PLC	30/04/2024	15:50:44	GB0002634946	1,338.50	92	AQXE	107046	2001001125
BAE SYSTEMS PLC	30/04/2024	15:56:11	GB0002634946	1,337.50	400	XLON	E0lcWMWn6lDa	2001001125
BAE SYSTEMS PLC	30/04/2024	15:56:11	GB0002634946	1,337.50	99	XLON	E0lcWMWn6lDr	2001001125
BAE SYSTEMS PLC	30/04/2024	15:56:11	GB0002634946	1,337.50	581	CHIX	2899474224499	2001001125
BAE SYSTEMS PLC	30/04/2024	15:56:11	GB0002634946	1,337.50	173	BATE	78364256056	2001001125
BAE SYSTEMS PLC	30/04/2024	15:56:11	GB0002634946	1,337.50	204	AQXE	109034	2001001125
BAE SYSTEMS PLC	30/04/2024	15:56:11	GB0002634946	1,337.50	151	TRQX	E0lcWMXy5suN	2001001125
BAE SYSTEMS PLC	30/04/2024	15:57:51	GB0002634946	1,337.50	669	XLON	E0lcWMWn6JpC	2001001125
BAE SYSTEMS PLC	30/04/2024	15:57:51	GB0002634946	1,337.50	658	CHIX	2899474225298	2001001125
BAE SYSTEMS PLC	30/04/2024	16:00:20	GB0002634946	1,338.50	97	XLON	E0lcWMWn6MGP	2001001125
BAE SYSTEMS PLC	30/04/2024	16:00:20	GB0002634946	1,338.50	772	XLON	E0lcWMWn6MGR	2001001125
BAE SYSTEMS PLC	30/04/2024	16:01:55	GB0002634946	1,339.00	961	XLON	E0lcWMWn6OGw	2001001125
BAE SYSTEMS PLC	30/04/2024	16:01:55	GB0002634946	1,339.00	240	XLON	E0lcWMWn6OH6	2001001125
BAE SYSTEMS PLC	30/04/2024	16:01:55	GB0002634946	1,339.00	33	XLON	E0lcWMWn6OH8	2001001125
BAE SYSTEMS PLC	30/04/2024	16:01:55	GB0002634946	1,339.00	93	XLON	E0lcWMWn6OHA	2001001125
BAE SYSTEMS PLC	30/04/2024	16:01:55	GB0002634946	1,339.00	31	XLON	E0lcWMWn6OHC	2001001125
BAE SYSTEMS PLC	30/04/2024	16:01:55	GB0002634946	1,339.00	564	XLON	E0lcWMWn6OHE	2001001125
BAE SYSTEMS PLC	30/04/2024	16:01:55	GB0002634946	1,339.00	263	XLON	E0lcWMWn6OHG	2001001125
BAE SYSTEMS PLC	30/04/2024	16:03:18	GB0002634946	1,338.00	805	CHIX	2899474228477	2001001125
BAE SYSTEMS PLC	30/04/2024	16:06:53	GB0002634946	1,336.50	835	XLON	E0lcWMWn6Vmj	2001001125
BAE SYSTEMS PLC	30/04/2024	16:06:53	GB0002634946	1,336.50	1,172	XLON	E0lcWMWn6Vml	2001001125
BAE SYSTEMS PLC	30/04/2024	16:12:23	GB0002634946	1,336.50	960	CHIX	2899474235171	2001001125
BAE SYSTEMS PLC	30/04/2024	16:13:00	GB0002634946	1,336.00	943	CHIX	2899474235532	2001001125
BAE SYSTEMS PLC	30/04/2024	16:18:00	GB0002634946	1,336.50	411	CHIX	2899474239928	2001001125
BAE SYSTEMS PLC	30/04/2024	16:18:00	GB0002634946	1,336.50	717	CHIX	2899474239929	2001001125
BAE SYSTEMS PLC	30/04/2024	16:18:00	GB0002634946	1,336.50	688	BATE	78364266300	2001001125
BAE SYSTEMS PLC	30/04/2024	16:18:01	GB0002634946	1,336.00	419	TRQX	E0lcWMXy7hHr	2001001125
BAE SYSTEMS PLC	30/04/2024	16:18:01	GB0002634946	1,336.00	400	TRQX	E0lcWMXy7hHu	2001001125
BAE SYSTEMS PLC	30/04/2024	16:18:01	GB0002634946	1,336.00	35	TRQX	E0lcWMXy7hIa	2001001125
BAE SYSTEMS PLC	30/04/2024	16:21:37	GB0002634946	1,336.00	511	XLON	E0lcWMWn6r2b	2001001125
BAE SYSTEMS PLC	30/04/2024	16:21:37	GB0002634946	1,336.00	594	CHIX	2899474242942	2001001125
BAE SYSTEMS PLC	30/04/2024	16:21:37	GB0002634946	1,336.00	1,554	CHIX	2899474242948	2001001125
BAE SYSTEMS PLC	30/04/2024	16:21:37	GB0002634946	1,336.00	177	BATE	78364268479	2001001125
BAE SYSTEMS PLC	30/04/2024	16:21:37	GB0002634946	1,336.00	209	AQXE	123721	2001001125
BAE SYSTEMS PLC	30/04/2024	16:21:37	GB0002634946	1,336.00	153	TRQX	E0lcWMXy7XTV	2001001125
BAE SYSTEMS PLC	30/04/2024	16:23:48	GB0002634946	1,336.50				

BAE SYSTEMS PLC	30/04/2024	16:24:52	GB0002634946	1,336.00	508	XLON	E0lcWMMn6uI5	2001001125
BAE SYSTEMS PLC	30/04/2024	16:24:52	GB0002634946	1,336.00	852	XLON	E0lcWMMn6uI7	2001001125
BAE SYSTEMS PLC	30/04/2024	16:24:52	GB0002634946	1,336.00	592	CHIX	2899474245398	2001001125
BAE SYSTEMS PLC	30/04/2024	16:24:52	GB0002634946	1,336.00	621	CHIX	2899474245400	2001001125
BAE SYSTEMS PLC	30/04/2024	16:24:52	GB0002634946	1,336.00	15	CHIX	2899474245401	2001001125
BAE SYSTEMS PLC	30/04/2024	16:25:12	GB0002634946	1,336.00	732	CHIX	2899474245908	2001001125
BAE SYSTEMS PLC	30/04/2024	16:25:22	GB0002634946	1,336.00	718	XLON	E0lcWMMn6v0W	2001001125
BAE SYSTEMS PLC	30/04/2024	16:26:37	GB0002634946	1,337.00	755	CHIX	2899474247257	2001001125
BAE SYSTEMS PLC	30/04/2024	16:26:37	GB0002634946	1,337.00	258	AQXE	128892	2001001125
BAE SYSTEMS PLC	30/04/2024	16:26:37	GB0002634946	1,337.00	66	CHIX	2899474247262	2001001125
BAE SYSTEMS PLC	30/04/2024	16:26:37	GB0002634946	1,337.00	57	AQXE	128893	2001001125
BAE SYSTEMS PLC	30/04/2024	16:26:37	GB0002634946	1,337.00	447	AQXE	128894	2001001125
BAE SYSTEMS PLC	30/04/2024	16:27:14	GB0002634946	1,336.50	35	CHIX	2899474247880	2001001116
BAE SYSTEMS PLC	30/04/2024	16:27:25	GB0002634946	1,336.50	4	CHIX	2899474248039	2001001116

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