

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	8SVCSVKGDWMMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FN3BB653	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	23/04/2024	GB0002634946	59,246	1,332.53	XLON	1,343.00	1,321.50
BAE SYSTEMS PLC	23/04/2024	GB0002634946	16,903	1,332.50	BATE	1,339.50	1,325.50
BAE SYSTEMS PLC	23/04/2024	GB0002634946	46,978	1,332.22	CHIX	1,343.00	1,319.50
BAE SYSTEMS PLC	23/04/2024	GB0002634946	8,453	1,332.45	TRQX	1,339.50	1,322.50
BAE SYSTEMS PLC	23/04/2024	GB0002634946	18,192	1,331.65	AQXE	1,339.50	1,321.00
* Rounded to two decimal places		SUM:	149,772	1,332.32		1,343.00	1,319.50

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	23/04/2024	08:00:29	GB0002634946	1,321.50	831	XLON	E0IXRe9iL1BJ	2001001125
BAE SYSTEMS PLC	23/04/2024	08:00:29	GB0002634946	1,321.50	953	XLON	E0IXRe9iL1BL	2001001125
BAE SYSTEMS PLC	23/04/2024	08:02:00	GB0002634946	1,323.50	713	XLON	E0IXRe9iL5rG	2001001125
BAE SYSTEMS PLC	23/04/2024	08:02:08	GB0002634946	1,323.50	708	XLON	E0IXRe9iL6pn	2001001125
BAE SYSTEMS PLC	23/04/2024	08:04:15	GB0002634946	1,319.50	656	CHIX	2899474083361	2001001125
BAE SYSTEMS PLC	23/04/2024	08:09:18	GB0002634946	1,321.50	726	XLON	E0IXRe9iLJ8b	2001001125
BAE SYSTEMS PLC	23/04/2024	08:11:25	GB0002634946	1,322.50	718	TRQX	E0IXReAT1DFO	2001001125
BAE SYSTEMS PLC	23/04/2024	08:11:28	GB0002634946	1,322.00	429	XLON	E0IXRe9iLNJv	2001001125
BAE SYSTEMS PLC	23/04/2024	08:11:28	GB0002634946	1,322.00	297	XLON	E0IXRe9iLNJx	2001001125
BAE SYSTEMS PLC	23/04/2024	08:12:56	GB0002634946	1,321.00	509	AQXE	3182	2001001125
BAE SYSTEMS PLC	23/04/2024	08:17:09	GB0002634946	1,323.50	857	AQXE	4076	2001001125
BAE SYSTEMS PLC	23/04/2024	08:18:55	GB0002634946	1,324.00	876	AQXE	4483	2001001125
BAE SYSTEMS PLC	23/04/2024	08:21:10	GB0002634946	1,325.50	582	XLON	E0IXRe9iLacQ	2001001125
BAE SYSTEMS PLC	23/04/2024	08:21:10	GB0002634946	1,325.50	678	CHIX	2899474088741	2001001125
BAE SYSTEMS PLC	23/04/2024	08:21:10	GB0002634946	1,325.50	238	AQXE	4999	2001001125
BAE SYSTEMS PLC	23/04/2024	08:21:10	GB0002634946	1,325.50	175	TRQX	E0IXReAT1yC1	2001001125
BAE SYSTEMS PLC	23/04/2024	08:27:07	GB0002634946	1,326.50	877	CHIX	2899474090104	2001001125
BAE SYSTEMS PLC	23/04/2024	08:30:04	GB0002634946	1,326.00	870	XLON	E0IXRe9iLkVm	2001001125
BAE SYSTEMS PLC	23/04/2024	08:30:04	GB0002634946	1,326.00	839	AQXE	6797	2001001125
BAE SYSTEMS PLC	23/04/2024	08:30:04	GB0002634946	1,325.50	683	XLON	E0IXRe9iLkWW	2001001125
BAE SYSTEMS PLC	23/04/2024	08:31:03	GB0002634946	1,325.50	829	XLON	E0IXRe9iLmyV	2001001125
BAE SYSTEMS PLC	23/04/2024	08:37:06	GB0002634946	1,324.50	780	AQXE	8144	2001001125
BAE SYSTEMS PLC	23/04/2024	08:37:06	GB0002634946	1,324.00	786	XLON	E0IXRe9iLw5U	2001001125
BAE SYSTEMS PLC	23/04/2024	08:41:32	GB0002634946	1,324.00	219	CHIX	2899474093793	2001001125
BAE SYSTEMS PLC	23/04/2024	08:41:32	GB0002634946	1,324.00	1,037	CHIX	2899474093794	2001001125
BAE SYSTEMS PLC	23/04/2024	08:48:20	GB0002634946	1,325.00	670	CHIX	2899474095106	2001001125
BAE SYSTEMS PLC	23/04/2024	08:49:03	GB0002634946	1,325.00	678	CHIX	2899474095240	2001001125
BAE SYSTEMS PLC	23/04/2024	08:50:11	GB0002634946	1,324.00	691	XLON	E0IXRe9iMAvt	2001001125
BAE SYSTEMS PLC	23/04/2024	08:50:11	GB0002634946	1,324.00	682	TRQX	E0IXReAT3u2h	2001001125
BAE SYSTEMS PLC	23/04/2024	08:55:04	GB0002634946	1,323.50	42	CHIX	2899474096503	2001001125
BAE SYSTEMS PLC	23/04/2024	08:55:04	GB0002634946	1,323.50	596	CHIX	2899474096504	2001001125
BAE SYSTEMS PLC	23/04/2024	08:58:55	GB0002634946	1,324.00	687	TRQX	E0IXReAT4ODH	2001001125
BAE SYSTEMS PLC	23/04/2024	09:02:43	GB0002634946	1,325.00	1,295	XLON	E0IXRe9iMLJZ	2001001125
BAE SYSTEMS PLC	23/04/2024	09:07:45	GB0002634946	1,325.50	696	CHIX	2899474099883	2001001125
BAE SYSTEMS PLC	23/04/2024	09:09:55	GB0002634946	1,325.50	662	BATE	78364182513	2001001125
BAE SYSTEMS PLC	23/04/2024	09:11:36	GB0002634946	1,325.50	612	XLON	E0IXRe9iMU2J	2001001125
BAE SYSTEMS PLC	23/04/2024	09:18:35	GB0002634946	1,329.50	1,359	CHIX	2899474102387	2001001125
BAE SYSTEMS PLC	23/04/2024	09:32:22	GB0002634946	1,330.00	685	XLON	E0IXRe9iMIUG	2001001125
BAE SYSTEMS PLC	23/04/2024	09:32:22	GB0002634946	1,330.00	698	CHIX	2899474105394	2001001125
BAE SYSTEMS PLC	23/04/2024	09:41:01	GB0002634946	1,329.00	717	CHIX	2899474107159	2001001125
BAE SYSTEMS PLC	23/04/2024	09:43:37	GB0002634946	1,329.50	1,290	XLON	E0IXRe9iMvTL	2001001125
BAE SYSTEMS PLC	23/04/2024	09:43:37	GB0002634946	1,329.50	167	XLON	E0IXRe9iMvTN	2001001125
BAE SYSTEMS PLC	23/04/2024	09:50:19	GB0002634946	1,328.00	721	XLON	E0IXRe9iN0pH	2001001125
BAE SYSTEMS PLC	23/04/2024	09:50:19	GB0002634946	1,328.00	684	CHIX	2899474108832	2001001125
BAE SYSTEMS PLC	23/04/2024	09:55:58	GB0002634946	1,329.00	746	BATE	78364188615	2001001125
BAE SYSTEMS PLC	23/04/2024	10:00:36	GB0002634946	1,327.50	422	CHIX	2899474111606	2001001125
BAE SYSTEMS PLC	23/04/2024	10:00:36	GB0002634946	1,327.50	347	CHIX	2899474111607	2001001125
BAE SYSTEMS PLC	23/04/2024	10:04:46	GB0002634946	1,329.50	664	TRQX	E0IXReAT85QQ	2001001125
BAE SYSTEMS PLC	23/04/2024	10:09:57	GB0002634946	1,329.50	668	CHIX	2899474113515	2001001125
BAE SYSTEMS PLC	23/04/2024	10:11:14	GB0002634946	1,329.50	320	CHIX	2899474113803	2001001125
BAE SYSTEMS PLC	23/04/2024	10:11:14	GB0002634946	1,329.50	341	CHIX	2899474113804	2001001125
BAE SYSTEMS PLC	23/04/2024	10:21:17	GB0002634946	1,328.50	55	XLON	E0IXRe9iNQ5N	2001001125
BAE SYSTEMS PLC	23/04/2024	10:21:19	GB0002634946	1,328.50	627	XLON	E0IXRe9iNQ6V	2001001125
BAE SYSTEMS PLC	23/04/2024	10:26:36	GB0002634946	1,328.50	676	CHIX	2899474116903	2001001125
BAE SYSTEMS PLC	23/04/2024	10:34:43	GB0002634946	1,327.00	333	XLON	E0IXRe9iNZS9	2001001125
BAE SYSTEMS PLC	23/04/2024	10:34:43	GB0002634946	1,327.00	390	XLON	E0IXRe9iNZSB	2001001125
BAE SYSTEMS PLC	23/04/2024	10:34:44	GB0002634946	1,326.50	585	AQXE	26899	2001001125
BAE SYSTEMS PLC	23/04/2024	10:34:44	GB0002634946	1,326.50	81	AQXE	26900	2001001125
BAE SYSTEMS PLC	23/04/2024	10:38:59	GB0002634946	1,327.50	1,348	XLON	E0IXRe9iNcaT	2001001125
BAE SYSTEMS PLC	23/04/2024	10:43:51	GB0002634946	1,327.50	28	CHIX	2899474120889	2001001125
BAE SYSTEMS PLC	23/04/2024	10:43:51	GB0002634946	1,327.50	627	CHIX	2899474120890	2001001125
BAE SYSTEMS PLC	23/04/2024	10:52:29	GB0002634946	1,327.50	1,278	BATE	78364196172	2001001125
BAE SYSTEMS PLC	23/04/2024	10:55:41	GB0002634946	1,327.00	701	CHIX	2899474123584	2001001125
BAE SYSTEMS PLC	23/04/2024	10:57:57	GB0002634946	1,328.00	131	BATE	78364196856	2001001125
BAE SYSTEMS PLC	23/04/2024	11:05:03	GB0002634946	1,329.50	1,382	BATE	78364197820	2001001125
BAE SYSTEMS PLC	23/04/2024	11:05:14	GB0002634946	1,329.00	640	AQXE	31531	2001001125
BAE SYSTEMS PLC	23/04/2024	11:05:14	GB0002634946	1,329.00	24	AQXE	31534	2001001125
BAE SYSTEMS PLC	23/04/2024	11:05:14	GB0002634946	1,329.00	33	AQXE	31539	2001001125
BAE SYSTEMS PLC	23/04/2024	11:09:59	GB0002634946	1,330.00	490	TRQX	E0IXReATBSIM	2001001125
BAE SYSTEMS PLC	23/04/2024	11:09:59	GB0002634946	1,330.00	100	TRQX	E0IXReATBSIU	2001001125
BAE SYSTEMS PLC	23/04/2024	11:24:33	GB0002634946	1,330.00	647	CHIX	2899474130566	2001001125
BAE SYSTEMS PLC	23/04/2024	11:45:07	GB0002634946	1,330.00	257	BATE	78364203555	2001001125
BAE SYSTEMS PLC	23/04/2024	11:45:07	GB0002634946	1,330.00	46	BATE	78364203556	2001001125
BAE SYSTEMS PLC	23/04/2024	11:45:07	GB0002634946	1,330.00	91	BATE	78364203557	2001001125
BAE SYSTEMS PLC	23/04/2024	11:45:07	GB0002634946	1,330.00	285	BATE	78364203558	2001001125
BAE SYSTEMS PLC	23/04/2024	12:13:41	GB0002634946	1,337.00	669	XLON	E0IXRe9iOeUL	2001001125
BAE SYSTEMS PLC	23/04/2024	12:17:12	GB0002634946	1,336.50	672	XLON	E0IXRe9iOica	2001001125
BAE SYSTEMS PLC	23/04/2024	12:22:26	GB0002634946	1,335.00	271	CHIX	2899474143202	2001001125
BAE SYSTEMS PLC	23/04/2024	12:22:26	GB0002634946	1,335.00	18	CHIX	2899474143203	2001001125
BAE SYSTEMS PLC	23/04/2024	12:22:26	GB0002634946	1,335.00	350	CHIX	2899474143204	2001001125
BAE SYSTEMS PLC	23/04/2024	12:25:10	GB0002634946	1,334.50	707	AQXE	44912	2001001125
BAE SYSTEMS PLC	23/04/2024	12:28:19	GB0002634946	1,335.00	733	CHIX	2899474144195	2001001125
BAE SYSTEMS PLC	23/04/2024	12:28:32	GB0002634946	1,334.00	713	XLON	E0IXRe9iOsKL	2001001125
BAE SYSTEMS PLC	23/04/2024	12:37:42	GB0002634946	1,334.00	622	CHIX	2899474145943	2001001125
BAE SYSTEMS PLC	23/04/2024	12:37:42	GB0002634946	1,334.00	529	AQXE	46674	2001001125
BAE SYSTEMS PLC	23/04/2024	12:37:42	GB0002634946	1,334.00	89	AQXE	46675	2001001125
BAE SYSTEMS PLC	23/04/2024	12:42:43	GB0002634946	1,334.00	502	BATE	78364211061	2001001125

BAE SYSTEMS PLC	23/04/2024	12:46:00	GB0002634946	1,334.00	672	BATE	78364211460	2001001125
BAE SYSTEMS PLC	23/04/2024	12:46:01	GB0002634946	1,334.00	109	BATE	78364211468	2001001125
BAE SYSTEMS PLC	23/04/2024	12:46:01	GB0002634946	1,333.50	247	CHIX	2899474147490	2001001125
BAE SYSTEMS PLC	23/04/2024	12:46:01	GB0002634946	1,333.50	51	CHIX	2899474147491	2001001125
BAE SYSTEMS PLC	23/04/2024	12:46:01	GB0002634946	1,333.50	323	CHIX	2899474147492	2001001125
BAE SYSTEMS PLC	23/04/2024	12:48:27	GB0002634946	1,332.00	433	CHIX	2899474148135	2001001125
BAE SYSTEMS PLC	23/04/2024	12:48:27	GB0002634946	1,332.00	130	AQXE	48132	2001001125
BAE SYSTEMS PLC	23/04/2024	12:48:27	GB0002634946	1,332.00	126	CHIX	2899474148137	2001001125
BAE SYSTEMS PLC	23/04/2024	12:53:14	GB0002634946	1,331.00	679	XLON	E0IXRe9IPFyz	2001001125
BAE SYSTEMS PLC	23/04/2024	12:59:29	GB0002634946	1,331.50	1,275	CHIX	2899474150388	2001001125
BAE SYSTEMS PLC	23/04/2024	13:04:20	GB0002634946	1,329.50	1,270	CHIX	2899474151591	2001001125
BAE SYSTEMS PLC	23/04/2024	13:07:50	GB0002634946	1,329.00	667	XLON	E0IXRe9IPMgK	2001001125
BAE SYSTEMS PLC	23/04/2024	13:12:28	GB0002634946	1,327.50	520	CHIX	2899474153448	2001001125
BAE SYSTEMS PLC	23/04/2024	13:12:28	GB0002634946	1,327.50	126	CHIX	2899474153449	2001001125
BAE SYSTEMS PLC	23/04/2024	13:12:28	GB0002634946	1,327.50	7	CHIX	2899474153450	2001001125
BAE SYSTEMS PLC	23/04/2024	13:13:42	GB0002634946	1,327.00	703	XLON	E0IXRe9IPRM	2001001125
BAE SYSTEMS PLC	23/04/2024	13:19:33	GB0002634946	1,326.50	569	CHIX	2899474155472	2001001125
BAE SYSTEMS PLC	23/04/2024	13:19:33	GB0002634946	1,326.50	216	CHIX	2899474155473	2001001125
BAE SYSTEMS PLC	23/04/2024	13:27:36	GB0002634946	1,327.50	507	XLON	E0IXRe9IPc2s	2001001125
BAE SYSTEMS PLC	23/04/2024	13:27:40	GB0002634946	1,327.50	295	XLON	E0IXRe9IPc9t	2001001125
BAE SYSTEMS PLC	23/04/2024	13:27:40	GB0002634946	1,327.50	460	XLON	E0IXRe9IPc9v	2001001125
BAE SYSTEMS PLC	23/04/2024	13:27:40	GB0002634946	1,327.50	374	XLON	E0IXRe9IPc9x	2001001125
BAE SYSTEMS PLC	23/04/2024	13:27:41	GB0002634946	1,327.00	339	BATE	78364217308	2001001125
BAE SYSTEMS PLC	23/04/2024	13:27:41	GB0002634946	1,327.00	342	BATE	78364217309	2001001125
BAE SYSTEMS PLC	23/04/2024	13:27:41	GB0002634946	1,327.00	12	BATE	78364217310	2001001125
BAE SYSTEMS PLC	23/04/2024	13:35:29	GB0002634946	1,329.00	973	XLON	E0IXRe9IPiF	2001001125
BAE SYSTEMS PLC	23/04/2024	13:35:29	GB0002634946	1,329.00	421	XLON	E0IXRe9IPiJ	2001001125
BAE SYSTEMS PLC	23/04/2024	13:39:00	GB0002634946	1,330.50	1,374	XLON	E0IXRe9IPmDs	2001001125
BAE SYSTEMS PLC	23/04/2024	13:40:31	GB0002634946	1,331.00	663	CHIX	2899474160431	2001001125
BAE SYSTEMS PLC	23/04/2024	13:45:15	GB0002634946	1,332.00	670	XLON	E0IXRe9IPrCs	2001001125
BAE SYSTEMS PLC	23/04/2024	13:47:40	GB0002634946	1,332.00	630	XLON	E0IXRe9IPiLu	2001001125
BAE SYSTEMS PLC	23/04/2024	13:55:21	GB0002634946	1,334.00	616	CHIX	2899474163903	2001001125
BAE SYSTEMS PLC	23/04/2024	13:57:02	GB0002634946	1,334.00	688	XLON	E0IXRe9IPzDL	2001001125
BAE SYSTEMS PLC	23/04/2024	13:57:02	GB0002634946	1,334.00	697	XLON	E0IXRe9IPzdN	2001001125
BAE SYSTEMS PLC	23/04/2024	13:57:02	GB0002634946	1,334.00	812	CHIX	2899474164202	2001001125
BAE SYSTEMS PLC	23/04/2024	13:57:02	GB0002634946	1,334.00	241	BATE	78364221731	2001001125
BAE SYSTEMS PLC	23/04/2024	13:57:02	GB0002634946	1,334.00	285	AQXE	59871	2001001125
BAE SYSTEMS PLC	23/04/2024	13:57:02	GB0002634946	1,334.00	210	TRQX	E0IXReATJlwG	2001001125
BAE SYSTEMS PLC	23/04/2024	14:04:29	GB0002634946	1,332.50	717	CHIX	2899474166136	2001001125
BAE SYSTEMS PLC	23/04/2024	14:07:01	GB0002634946	1,332.50	263	BATE	78364223351	2001001125
BAE SYSTEMS PLC	23/04/2024	14:07:01	GB0002634946	1,332.50	489	BATE	78364223352	2001001125
BAE SYSTEMS PLC	23/04/2024	14:07:01	GB0002634946	1,332.50	767	AQXE	61691	2001001125
BAE SYSTEMS PLC	23/04/2024	14:12:06	GB0002634946	1,332.00	421	XLON	E0IXRe9IQBvk	2001001125
BAE SYSTEMS PLC	23/04/2024	14:12:11	GB0002634946	1,332.00	340	BATE	78364224250	2001001125
BAE SYSTEMS PLC	23/04/2024	14:13:49	GB0002634946	1,332.00	51	XLON	E0IXRe9IQCsF	2001001125
BAE SYSTEMS PLC	23/04/2024	14:13:49	GB0002634946	1,332.00	611	XLON	E0IXRe9IQCsH	2001001125
BAE SYSTEMS PLC	23/04/2024	14:13:50	GB0002634946	1,331.50	672	CHIX	2899474168736	2001001125
BAE SYSTEMS PLC	23/04/2024	14:18:53	GB0002634946	1,331.50	844	CHIX	2899474169876	2001001125
BAE SYSTEMS PLC	23/04/2024	14:18:53	GB0002634946	1,331.50	854	AQXE	64024	2001001125
BAE SYSTEMS PLC	23/04/2024	14:23:21	GB0002634946	1,332.00	711	XLON	E0IXRe9IQJQy	2001001125
BAE SYSTEMS PLC	23/04/2024	14:24:12	GB0002634946	1,332.00	811	XLON	E0IXRe9IQK3S	2001001125
BAE SYSTEMS PLC	23/04/2024	14:27:03	GB0002634946	1,331.50	496	AQXE	65590	2001001125
BAE SYSTEMS PLC	23/04/2024	14:29:45	GB0002634946	1,331.00	33	BATE	78364227461	2001001125
BAE SYSTEMS PLC	23/04/2024	14:30:03	GB0002634946	1,331.00	1,014	BATE	78364227789	2001001125
BAE SYSTEMS PLC	23/04/2024	14:30:03	GB0002634946	1,331.00	108	XLON	E0IXRe9IQP9X	2001001125
BAE SYSTEMS PLC	23/04/2024	14:31:04	GB0002634946	1,331.00	107	CHIX	2899474174721	2001001125
BAE SYSTEMS PLC	23/04/2024	14:31:04	GB0002634946	1,331.00	101	CHIX	2899474174722	2001001125
BAE SYSTEMS PLC	23/04/2024	14:31:04	GB0002634946	1,331.00	1,271	CHIX	2899474174723	2001001125
BAE SYSTEMS PLC	23/04/2024	14:31:04	GB0002634946	1,331.00	1,283	CHIX	2899474174724	2001001125
BAE SYSTEMS PLC	23/04/2024	14:32:11	GB0002634946	1,332.00	231	XLON	E0IXRe9IQVQ2	2001001125
BAE SYSTEMS PLC	23/04/2024	14:32:11	GB0002634946	1,332.00	240	XLON	E0IXRe9IQVQ8	2001001125
BAE SYSTEMS PLC	23/04/2024	14:32:15	GB0002634946	1,332.00	1,048	XLON	E0IXRe9IQVWS	2001001125
BAE SYSTEMS PLC	23/04/2024	14:40:23	GB0002634946	1,336.00	258	XLON	E0IXRe9IQJOt	2001001125
BAE SYSTEMS PLC	23/04/2024	14:40:23	GB0002634946	1,336.00	301	CHIX	2899474180587	2001001125
BAE SYSTEMS PLC	23/04/2024	14:40:23	GB0002634946	1,336.00	204	CHIX	2899474180590	2001001125
BAE SYSTEMS PLC	23/04/2024	14:40:23	GB0002634946	1,336.00	301	CHIX	2899474180591	2001001125
BAE SYSTEMS PLC	23/04/2024	14:40:23	GB0002634946	1,336.00	149	CHIX	2899474180592	2001001125
BAE SYSTEMS PLC	23/04/2024	14:40:23	GB0002634946	1,336.00	89	BATE	78364232061	2001001125
BAE SYSTEMS PLC	23/04/2024	14:40:23	GB0002634946	1,336.00	106	AQXE	70891	2001001125
BAE SYSTEMS PLC	23/04/2024	14:40:23	GB0002634946	1,336.00	208	AQXE	70893	2001001125
BAE SYSTEMS PLC	23/04/2024	14:40:23	GB0002634946	1,336.00	78	TRQX	E0IXReATMvfj	2001001125
BAE SYSTEMS PLC	23/04/2024	14:40:23	GB0002634946	1,336.00	66	XLON	E0IXRe9IQJPa	2001001125
BAE SYSTEMS PLC	23/04/2024	14:40:23	GB0002634946	1,336.00	533	XLON	E0IXRe9IQJPW	2001001125
BAE SYSTEMS PLC	23/04/2024	14:40:23	GB0002634946	1,336.00	354	XLON	E0IXRe9IQJPY	2001001125
BAE SYSTEMS PLC	23/04/2024	14:40:25	GB0002634946	1,335.50	506	XLON	E0IXRe9IQJvU	2001001125
BAE SYSTEMS PLC	23/04/2024	14:41:32	GB0002634946	1,334.50	1,222	CHIX	2899474181237	2001001125
BAE SYSTEMS PLC	23/04/2024	14:45:05	GB0002634946	1,333.00	1,229	XLON	E0IXRe9IQqBy	2001001125
BAE SYSTEMS PLC	23/04/2024	14:45:07	GB0002634946	1,333.00	111	BATE	78364233657	2001001125
BAE SYSTEMS PLC	23/04/2024	14:45:07	GB0002634946	1,333.00	1,181	BATE	78364233658	2001001125
BAE SYSTEMS PLC	23/04/2024	14:46:02	GB0002634946	1,331.50	1,300	AQXE	73206	2001001125
BAE SYSTEMS PLC	23/04/2024	14:51:04	GB0002634946	1,331.50	675	XLON	E0IXRe9IRSTs	2001001125
BAE SYSTEMS PLC	23/04/2024	14:51:04	GB0002634946	1,331.50	280	XLON	E0IXRe9IRSTu	2001001125
BAE SYSTEMS PLC	23/04/2024	14:51:04	GB0002634946	1,331.50	225	CHIX	2899474187041	2001001125
BAE SYSTEMS PLC	23/04/2024	14:54:53	GB0002634946	1,334.00	1,241	CHIX	2899474188717	2001001125
BAE SYSTEMS PLC	23/04/2024	14:58:36	GB0002634946	1,335.00	278	XLON	E0IXRe9IRHqQ	2001001125
BAE SYSTEMS PLC	23/04/2024	14:58:36	GB0002634946	1,335.00	325	CHIX	2899474190227	2001001125
BAE SYSTEMS PLC	23/04/2024	14:58:36	GB0002634946	1,335.00	164	CHIX	2899474190228	2001001125
BAE SYSTEMS PLC	23/04/2024	14:58:36	GB0002634946	1,335.00	161	CHIX	2899474190229	2001001125
BAE SYSTEMS PLC	23/04/2024	14:58:36	GB0002634946	1,335.00	164	CHIX	2899474190230	2001001125
BAE SYSTEMS PLC	23/04/2024	14:58:36	GB0002634946	1,335.00	5	CHIX	2899474190231	2001001125
BAE SYSTEMS PLC	23/04/2024	14:58:36	GB0002634946	1,335.00	96	BATE	78364237900	2001001125
BAE SYSTEMS PLC	23/04/2024	14:58:36	GB0002634946	1,335.00	48	BATE	78364237901	2001001125
BAE SYSTEMS PLC	23/04/2024	14:58:36	GB0002634946	1,335.00	48	BATE	78364237902	2001001125
BAE SYSTEMS PLC	23/04/2024	14:58:36	GB0002634946	1,335.00	48	BATE	78364237903	2001001125
BAE SYSTEMS PLC	23/04/2024	14:58:36	GB0002634946	1,335.00	114	AQXE	77216	2001001125
BAE SYSTEMS PLC	23/04/2024	14:58:36	GB0002634946	1,335.00	114	AQXE	77217	2001001125
BAE SYSTEMS PLC	23/04/2024	14:58:36	GB0002634946	1,335.00	451	AQXE	77218	2001001125
BAE SYSTEMS PLC	23/04/2024	14:58:36	GB0002634946	1,335.00	84	TRQX	E0IXReATOBfv	2001001125
BAE SYSTEMS PLC	23/04/2024	14:58:36	GB0002634946	1,335.00	325	AQXE	77219	2001001125
BAE SYSTEMS PLC	23/04/2024	14:58:36	GB0002634946	1,335.00	114	AQXE	77220	2001001125
BAE SYSTEMS PLC	23/04/2024	15:00:24	GB0002634946	1,334.00	1,200	BATE	78364238441	2001001125
BAE SYSTEMS PLC	23/04/2024	15:00:40	GB0002634946	1,333.00	942	XLON	E0IXRe9IRJxo	2001001125
BAE SYSTEMS PLC	23/04/2024	15:00:40	GB0002634946	1,333.50	1,215	BATE	78364238534	2001001125
BAE SYSTEMS PLC	23/04/2024	15:03:59	GB0002634946	1,333.50	1,016	CHIX	2899474193155	2001001125
BAE SYSTEMS PLC	23/04/2024	15:04:00	GB0002634946	1,333.00	854	AQXE	79057	2001001125
BAE SYSTEMS PLC	23/04/2024	15:04:00	GB0002634946	1,333.00	96	AQXE	79058	2001001125

BAE SYSTEMS PLC	23/04/2024	15:15:23	GB0002634946	1,334.50	564	XLON	E0iXR9iRHv6	2001001125
BAE SYSTEMS PLC	23/04/2024	15:15:23	GB0002634946	1,334.50	657	CHIX	2899474199135	2001001125
BAE SYSTEMS PLC	23/04/2024	15:15:23	GB0002634946	1,334.50	195	BATE	78364243613	2001001125
BAE SYSTEMS PLC	23/04/2024	15:15:23	GB0002634946	1,334.50	230	AQXE	83020	2001001125
BAE SYSTEMS PLC	23/04/2024	15:15:23	GB0002634946	1,334.50	170	TRQX	E0iXR9iATPZOK	2001001125
BAE SYSTEMS PLC	23/04/2024	15:20:07	GB0002634946	1,334.50	133	CHIX	2899474201374	2001001125
BAE SYSTEMS PLC	23/04/2024	15:21:03	GB0002634946	1,334.50	422	CHIX	2899474201881	2001001125
BAE SYSTEMS PLC	23/04/2024	15:22:02	GB0002634946	1,334.50	680	XLON	E0iXR9iRqaa	2001001125
BAE SYSTEMS PLC	23/04/2024	15:22:02	GB0002634946	1,334.50	237	CHIX	2899474202243	2001001125
BAE SYSTEMS PLC	23/04/2024	15:22:02	GB0002634946	1,334.50	235	BATE	78364245513	2001001125
BAE SYSTEMS PLC	23/04/2024	15:22:02	GB0002634946	1,334.50	278	AQXE	85067	2001001125
BAE SYSTEMS PLC	23/04/2024	15:22:02	GB0002634946	1,334.50	204	TRQX	E0iXR9iATQ3su	2001001125
BAE SYSTEMS PLC	23/04/2024	15:26:26	GB0002634946	1,335.00	954	XLON	E0iXR9iRwSD	2001001125
BAE SYSTEMS PLC	23/04/2024	15:26:26	GB0002634946	1,335.00	1,113	CHIX	2899474204394	2001001125
BAE SYSTEMS PLC	23/04/2024	15:26:26	GB0002634946	1,335.00	319	BATE	78364246922	2001001125
BAE SYSTEMS PLC	23/04/2024	15:26:26	GB0002634946	1,335.00	12	BATE	78364246923	2001001125
BAE SYSTEMS PLC	23/04/2024	15:26:26	GB0002634946	1,335.00	390	AQXE	86529	2001001125
BAE SYSTEMS PLC	23/04/2024	15:26:26	GB0002634946	1,335.00	230	TRQX	E0iXR9iATQNEb	2001001125
BAE SYSTEMS PLC	23/04/2024	15:26:26	GB0002634946	1,335.00	58	TRQX	E0iXR9iATQNEh	2001001125
BAE SYSTEMS PLC	23/04/2024	15:26:39	GB0002634946	1,334.50	150	AQXE	86615	2001001125
BAE SYSTEMS PLC	23/04/2024	15:26:39	GB0002634946	1,334.50	231	AQXE	86617	2001001125
BAE SYSTEMS PLC	23/04/2024	15:26:39	GB0002634946	1,334.50	766	AQXE	86618	2001001125
BAE SYSTEMS PLC	23/04/2024	15:36:19	GB0002634946	1,335.50	658	AQXE	89977	2001001125
BAE SYSTEMS PLC	23/04/2024	15:36:19	GB0002634946	1,335.50	49	AQXE	89978	2001001125
BAE SYSTEMS PLC	23/04/2024	15:37:13	GB0002634946	1,335.00	416	TRQX	E0iXR9iATRANr	2001001125
BAE SYSTEMS PLC	23/04/2024	15:37:13	GB0002634946	1,335.00	648	XLON	E0iXR9iSvY	2001001125
BAE SYSTEMS PLC	23/04/2024	15:37:13	GB0002634946	1,335.00	755	CHIX	2899474209498	2001001125
BAE SYSTEMS PLC	23/04/2024	15:37:13	GB0002634946	1,335.00	434	CHIX	2899474209507	2001001125
BAE SYSTEMS PLC	23/04/2024	15:37:13	GB0002634946	1,335.00	631	CHIX	2899474209508	2001001125
BAE SYSTEMS PLC	23/04/2024	15:37:13	GB0002634946	1,335.00	100	CHIX	2899474209510	2001001125
BAE SYSTEMS PLC	23/04/2024	15:37:13	GB0002634946	1,335.00	186	AQXE	90276	2001001125
BAE SYSTEMS PLC	23/04/2024	15:37:13	GB0002634946	1,335.00	452	TRQX	E0iXR9iATRANu	2001001125
BAE SYSTEMS PLC	23/04/2024	15:37:13	GB0002634946	1,335.00	111	TRQX	E0iXR9iATRANx	2001001125
BAE SYSTEMS PLC	23/04/2024	15:37:13	GB0002634946	1,335.00	110	TRQX	E0iXR9iATRAO2	2001001125
BAE SYSTEMS PLC	23/04/2024	15:37:13	GB0002634946	1,335.00	195	TRQX	E0iXR9iATRAO4	2001001125
BAE SYSTEMS PLC	23/04/2024	15:37:13	GB0002634946	1,335.00	204	XLON	E0iXR9iSvAwO	2001001125
BAE SYSTEMS PLC	23/04/2024	15:44:54	GB0002634946	1,338.00	1,177	BATE	78364252629	2001001125
BAE SYSTEMS PLC	23/04/2024	15:45:34	GB0002634946	1,339.00	1,100	XLON	E0iXR9iSvJIC	2001001125
BAE SYSTEMS PLC	23/04/2024	15:46:45	GB0002634946	1,339.50	929	XLON	E0iXR9iSvKn7	2001001125
BAE SYSTEMS PLC	23/04/2024	15:46:45	GB0002634946	1,339.50	177	XLON	E0iXR9iSvKn9	2001001125
BAE SYSTEMS PLC	23/04/2024	15:47:49	GB0002634946	1,339.50	1,090	CHIX	2899474214033	2001001125
BAE SYSTEMS PLC	23/04/2024	15:47:49	GB0002634946	1,339.50	1,106	TRQX	E0iXR9iATRS4A	2001001125
BAE SYSTEMS PLC	23/04/2024	15:57:49	GB0002634946	1,339.00	156	XLON	E0iXR9iSvXvc	2001001125
BAE SYSTEMS PLC	23/04/2024	15:57:49	GB0002634946	1,339.00	54	BATE	78364257122	2001001125
BAE SYSTEMS PLC	23/04/2024	15:57:49	GB0002634946	1,339.00	40	TRQX	E0iXR9iATSXOM	2001001125
BAE SYSTEMS PLC	23/04/2024	15:57:50	GB0002634946	1,339.00	1,012	XLON	E0iXR9iSvXGg	2001001125
BAE SYSTEMS PLC	23/04/2024	15:57:50	GB0002634946	1,339.00	1,362	CHIX	2899474218810	2001001125
BAE SYSTEMS PLC	23/04/2024	15:57:50	GB0002634946	1,339.00	214	TRQX	E0iXR9iATSXWY	2001001125
BAE SYSTEMS PLC	23/04/2024	16:00:03	GB0002634946	1,339.00	6	TRQX	E0iXR9iATShA1	2001001125
BAE SYSTEMS PLC	23/04/2024	16:00:03	GB0002634946	1,339.00	245	TRQX	E0iXR9iATShAO	2001001125
BAE SYSTEMS PLC	23/04/2024	16:00:04	GB0002634946	1,339.00	220	TRQX	E0iXR9iATShCt	2001001125
BAE SYSTEMS PLC	23/04/2024	16:02:54	GB0002634946	1,338.50	422	BATE	78364259258	2001001125
BAE SYSTEMS PLC	23/04/2024	16:02:54	GB0002634946	1,338.50	852	BATE	78364259260	2001001125
BAE SYSTEMS PLC	23/04/2024	16:04:24	GB0002634946	1,339.00	605	XLON	E0iXR9iSvSf	2001001125
BAE SYSTEMS PLC	23/04/2024	16:04:24	GB0002634946	1,339.00	705	CHIX	2899474222646	2001001125
BAE SYSTEMS PLC	23/04/2024	16:04:24	GB0002634946	1,339.00	183	TRQX	E0iXR9iATT3T2	2001001125
BAE SYSTEMS PLC	23/04/2024	16:04:24	GB0002634946	1,339.00	457	TRQX	E0iXR9iATT3TC	2001001125
BAE SYSTEMS PLC	23/04/2024	16:07:03	GB0002634946	1,338.50	1,103	XLON	E0iXR9iSvSbR	2001001125
BAE SYSTEMS PLC	23/04/2024	16:09:16	GB0002634946	1,338.50	983	CHIX	2899474225124	2001001125
BAE SYSTEMS PLC	23/04/2024	16:09:39	GB0002634946	1,338.00	215	XLON	E0iXR9iSvSIEX	2001001125
BAE SYSTEMS PLC	23/04/2024	16:10:49	GB0002634946	1,338.50	1,401	CHIX	2899474225961	2001001125
BAE SYSTEMS PLC	23/04/2024	16:10:49	GB0002634946	1,338.50	1,354	AQXE	103681	2001001125
BAE SYSTEMS PLC	23/04/2024	16:12:54	GB0002634946	1,339.00	1,361	XLON	E0iXR9iSvSpvj	2001001125
BAE SYSTEMS PLC	23/04/2024	16:12:55	GB0002634946	1,338.50	224	XLON	E0iXR9iSvSpwj	2001001125
BAE SYSTEMS PLC	23/04/2024	16:12:55	GB0002634946	1,338.50	1,184	XLON	E0iXR9iSvSpwn	2001001125
BAE SYSTEMS PLC	23/04/2024	16:12:57	GB0002634946	1,338.50	384	CHIX	2899474227669	2001001125
BAE SYSTEMS PLC	23/04/2024	16:12:57	GB0002634946	1,338.50	195	AQXE	105069	2001001125
BAE SYSTEMS PLC	23/04/2024	16:12:58	GB0002634946	1,338.50	781	CHIX	2899474227671	2001001125
BAE SYSTEMS PLC	23/04/2024	16:16:11	GB0002634946	1,339.00	489	XLON	E0iXR9iSvSuEF	2001001125
BAE SYSTEMS PLC	23/04/2024	16:16:11	GB0002634946	1,339.00	200	AQXE	107144	2001001125
BAE SYSTEMS PLC	23/04/2024	16:16:11	GB0002634946	1,339.00	506	XLON	E0iXR9iSvSuEr	2001001125
BAE SYSTEMS PLC	23/04/2024	16:16:11	GB0002634946	1,339.00	233	XLON	E0iXR9iSvSuEt	2001001125
BAE SYSTEMS PLC	23/04/2024	16:16:11	GB0002634946	1,339.00	148	TRQX	E0iXR9iATTz03	2001001125
BAE SYSTEMS PLC	23/04/2024	16:20:06	GB0002634946	1,339.50	534	XLON	E0iXR9iSvS29E	2001001125
BAE SYSTEMS PLC	23/04/2024	16:20:06	GB0002634946	1,339.50	526	XLON	E0iXR9iSvS29G	2001001125
BAE SYSTEMS PLC	23/04/2024	16:20:06	GB0002634946	1,339.50	185	BATE	78364267507	2001001125
BAE SYSTEMS PLC	23/04/2024	16:20:06	GB0002634946	1,339.50	182	BATE	78364267509	2001001125
BAE SYSTEMS PLC	23/04/2024	16:20:06	GB0002634946	1,339.50	482	XLON	E0iXR9iSvS29j	2001001125
BAE SYSTEMS PLC	23/04/2024	16:20:06	GB0002634946	1,339.50	339	XLON	E0iXR9iSvS29p	2001001125
BAE SYSTEMS PLC	23/04/2024	16:20:06	GB0002634946	1,339.50	132	AQXE	109993	2001001125
BAE SYSTEMS PLC	23/04/2024	16:20:06	GB0002634946	1,339.50	182	XLON	E0iXR9iSvS29Ae	2001001125
BAE SYSTEMS PLC	23/04/2024	16:20:06	GB0002634946	1,339.50	372	AQXE	109999	2001001125
BAE SYSTEMS PLC	23/04/2024	16:20:06	GB0002634946	1,339.50	482	XLON	E0iXR9iSvS29B1	2001001125
BAE SYSTEMS PLC	23/04/2024	16:23:42	GB0002634946	1,342.00	357	XLON	E0iXR9iSvS29Z0	2001001125
BAE SYSTEMS PLC	23/04/2024	16:23:42	GB0002634946	1,342.00	972	XLON	E0iXR9iSvS29Zw	2001001125
BAE SYSTEMS PLC	23/04/2024	16:25:02	GB0002634946	1,342.50	654	XLON	E0iXR9iSvS29T4u	2001001125
BAE SYSTEMS PLC	23/04/2024	16:25:05	GB0002634946	1,342.50	1,416	CHIX	2899474236106	2001001125
BAE SYSTEMS PLC	23/04/2024	16:25:05	GB0002634946	1,342.50	37	CHIX	2899474236107	2001001125
BAE SYSTEMS PLC	23/04/2024	16:26:42	GB0002634946	1,343.00	305	XLON	E0iXR9iSvS29T6d	2001001125
BAE SYSTEMS PLC	23/04/2024	16:26:42	GB0002634946	1,343.00	228	CHIX	2899474237409	2001001125
BAE SYSTEMS PLC	23/04/2024	16:26:42	GB0002634946	1,343.00	983	XLON	E0iXR9iSvS29T6u6	2001001125
BAE SYSTEMS PLC	23/04/2024	16:26:42	GB0002634946	1,343.00	210	XLON	E0iXR9iSvS29T6w9	2001001125
BAE SYSTEMS PLC	23/04/2024	16:26:42	GB0002634946	1,343.00	692	XLON	E0iXR9iSvS29T6wD	2001001125
BAE SYSTEMS PLC	23/04/2024	16:26:44	GB0002634946	1,343.00	59	XLON	E0iXR9iSvS29T6y2	2001001125
BAE SYSTEMS PLC	23/04/2024	16:29:28	GB0002634946	1,343.00	4	CHIX	2899474239561	2001001116

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