

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	8SVCSVKSGDWMW2QH0H83	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	01/05/2024	GB0002634946	59,983	1,333.69	XLON	1,339.00	1,323.50
BAE SYSTEMS PLC	01/05/2024	GB0002634946	12,745	1,332.98	BATE	1,338.00	1,328.00
BAE SYSTEMS PLC	01/05/2024	GB0002634946	50,228	1,332.77	CHIX	1,339.00	1,324.00
BAE SYSTEMS PLC	01/05/2024	GB0002634946	8,259	1,331.92	TRQX	1,338.50	1,325.50
BAE SYSTEMS PLC	01/05/2024	GB0002634946	18,464	1,333.15	AQXE	1,339.00	1,328.00
* Rounded to two decimal places		SUM:	149,679	1,333.16		1,339.00	1,323.50

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	01/05/2024	08:00:35	GB0002634946	1,333.50	858	XLON	E0ldFK0iW4y	2001001125
BAE SYSTEMS PLC	01/05/2024	08:00:35	GB0002634946	1,333.50	212	XLON	E0ldFK0iW50	2001001125
BAE SYSTEMS PLC	01/05/2024	08:00:35	GB0002634946	1,333.50	221	XLON	E0ldFK0iW52	2001001125
BAE SYSTEMS PLC	01/05/2024	08:00:35	GB0002634946	1,333.50	303	XLON	E0ldFK0iW54	2001001125
BAE SYSTEMS PLC	01/05/2024	08:00:35	GB0002634946	1,333.50	120	XLON	E0ldFK0iW56	2001001125
BAE SYSTEMS PLC	01/05/2024	08:01:20	GB0002634946	1,327.50	660	XLON	E0ldFK0iWXC0	2001001125
BAE SYSTEMS PLC	01/05/2024	08:04:38	GB0002634946	1,324.50	774	XLON	E0ldFK0iW0ow	2001001125
BAE SYSTEMS PLC	01/05/2024	08:04:38	GB0002634946	1,324.00	654	CHIX	2899474079418	2001001125
BAE SYSTEMS PLC	01/05/2024	08:09:07	GB0002634946	1,325.50	17	TRQX	E0ldFK1tBagn	2001001125
BAE SYSTEMS PLC	01/05/2024	08:09:07	GB0002634946	1,325.50	157	TRQX	E0ldFK1tBagn	2001001125
BAE SYSTEMS PLC	01/05/2024	08:09:07	GB0002634946	1,325.50	497	TRQX	E0ldFK1tBagn	2001001125
BAE SYSTEMS PLC	01/05/2024	08:09:07	GB0002634946	1,326.00	22	CHIX	2899474080610	2001001125
BAE SYSTEMS PLC	01/05/2024	08:09:07	GB0002634946	1,326.00	162	CHIX	2899474080611	2001001125
BAE SYSTEMS PLC	01/05/2024	08:09:07	GB0002634946	1,326.00	214	CHIX	2899474080612	2001001125
BAE SYSTEMS PLC	01/05/2024	08:09:07	GB0002634946	1,326.00	1,038	CHIX	2899474080613	2001001125
BAE SYSTEMS PLC	01/05/2024	08:11:06	GB0002634946	1,324.50	713	XLON	E0ldFK0iWUQr	2001001125
BAE SYSTEMS PLC	01/05/2024	08:15:33	GB0002634946	1,325.50	679	CHIX	2899474081837	2001001125
BAE SYSTEMS PLC	01/05/2024	08:15:33	GB0002634946	1,324.50	695	XLON	E0ldFK0iWXPd	2001001125
BAE SYSTEMS PLC	01/05/2024	08:18:41	GB0002634946	1,323.50	97	XLON	E0ldFK0iWZ3i	2001001125
BAE SYSTEMS PLC	01/05/2024	08:18:41	GB0002634946	1,323.50	666	XLON	E0ldFK0iWZ3k	2001001125
BAE SYSTEMS PLC	01/05/2024	08:18:41	GB0002634946	1,323.50	726	XLON	E0ldFK0iWZ3m	2001001125
BAE SYSTEMS PLC	01/05/2024	08:26:50	GB0002634946	1,328.50	84	XLON	E0ldFK0iWdVv	2001001125
BAE SYSTEMS PLC	01/05/2024	08:26:50	GB0002634946	1,328.50	30	XLON	E0ldFK0iWdVx	2001001125
BAE SYSTEMS PLC	01/05/2024	08:27:19	GB0002634946	1,330.00	299	XLON	E0ldFK0iWdoa	2001001125
BAE SYSTEMS PLC	01/05/2024	08:27:19	GB0002634946	1,330.00	80	XLON	E0ldFK0iWdoc	2001001125
BAE SYSTEMS PLC	01/05/2024	08:27:19	GB0002634946	1,330.00	72	XLON	E0ldFK0iWdoe	2001001125
BAE SYSTEMS PLC	01/05/2024	08:27:19	GB0002634946	1,330.00	102	XLON	E0ldFK0iWdog	2001001125
BAE SYSTEMS PLC	01/05/2024	08:27:19	GB0002634946	1,330.00	119	XLON	E0ldFK0iWdoY	2001001125
BAE SYSTEMS PLC	01/05/2024	08:28:24	GB0002634946	1,330.00	657	CHIX	2899474083906	2001001125
BAE SYSTEMS PLC	01/05/2024	08:28:24	GB0002634946	1,330.50	595	CHIX	2899474083998	2001001125
BAE SYSTEMS PLC	01/05/2024	08:28:24	GB0002634946	1,330.50	729	CHIX	2899474083999	2001001125
BAE SYSTEMS PLC	01/05/2024	08:35:35	GB0002634946	1,335.50	561	XLON	E0ldFK0iWih5	2001001125
BAE SYSTEMS PLC	01/05/2024	08:35:35	GB0002634946	1,335.50	121	XLON	E0ldFK0iWih7	2001001125
BAE SYSTEMS PLC	01/05/2024	08:36:42	GB0002634946	1,335.50	104	XLON	E0ldFK0iWica	2001001125
BAE SYSTEMS PLC	01/05/2024	08:36:42	GB0002634946	1,335.50	848	XLON	E0ldFK0iWicS	2001001125
BAE SYSTEMS PLC	01/05/2024	08:36:42	GB0002634946	1,335.50	317	XLON	E0ldFK0iWicU	2001001125
BAE SYSTEMS PLC	01/05/2024	08:36:42	GB0002634946	1,335.50	848	XLON	E0ldFK0iWicY	2001001125
BAE SYSTEMS PLC	01/05/2024	08:37:50	GB0002634946	1,334.50	70	CHIX	2899474085319	2001001125
BAE SYSTEMS PLC	01/05/2024	08:37:50	GB0002634946	1,334.50	620	CHIX	2899474085320	2001001125
BAE SYSTEMS PLC	01/05/2024	08:43:07	GB0002634946	1,329.50	732	XLON	E0ldFK0iWknQ	2001001125
BAE SYSTEMS PLC	01/05/2024	08:43:07	GB0002634946	1,329.50	748	TRQX	E0ldFK1tBnzQ	2001001125
BAE SYSTEMS PLC	01/05/2024	08:49:30	GB0002634946	1,330.50	661	CHIX	2899474086874	2001001125
BAE SYSTEMS PLC	01/05/2024	08:49:30	GB0002634946	1,330.50	71	CHIX	2899474086875	2001001125
BAE SYSTEMS PLC	01/05/2024	08:55:20	GB0002634946	1,331.50	253	BATE	78364176544	2001001125
BAE SYSTEMS PLC	01/05/2024	08:55:20	GB0002634946	1,331.50	462	BATE	78364176545	2001001125
BAE SYSTEMS PLC	01/05/2024	09:01:06	GB0002634946	1,332.50	180	XLON	E0ldFK0iWqpi	2001001125
BAE SYSTEMS PLC	01/05/2024	09:01:06	GB0002634946	1,332.50	363	XLON	E0ldFK0iWqpk	2001001125
BAE SYSTEMS PLC	01/05/2024	09:01:06	GB0002634946	1,332.50	59	XLON	E0ldFK0iWqpm	2001001125
BAE SYSTEMS PLC	01/05/2024	09:01:06	GB0002634946	1,332.50	86	XLON	E0ldFK0iWqpo	2001001125
BAE SYSTEMS PLC	01/05/2024	09:01:06	GB0002634946	1,332.50	390	XLON	E0ldFK0iWqpp	2001001125
BAE SYSTEMS PLC	01/05/2024	09:01:06	GB0002634946	1,332.50	390	XLON	E0ldFK0iWqpf	2001001125
BAE SYSTEMS PLC	01/05/2024	09:01:06	GB0002634946	1,332.50	66	XLON	E0ldFK0iWqgH	2001001125
BAE SYSTEMS PLC	01/05/2024	09:03:36	GB0002634946	1,334.00	369	XLON	E0ldFK0iWsaP	2001001125
BAE SYSTEMS PLC	01/05/2024	09:03:36	GB0002634946	1,334.00	285	XLON	E0ldFK0iWsaR	2001001125
BAE SYSTEMS PLC	01/05/2024	09:03:57	GB0002634946	1,333.50	736	XLON	E0ldFK0iWsaM	2001001125
BAE SYSTEMS PLC	01/05/2024	09:03:57	GB0002634946	1,333.50	240	XLON	E0ldFK0iWsaM	2001001125
BAE SYSTEMS PLC	01/05/2024	09:03:57	GB0002634946	1,333.50	390	XLON	E0ldFK0iWsaM	2001001125
BAE SYSTEMS PLC	01/05/2024	09:03:57	GB0002634946	1,333.50	630	XLON	E0ldFK0iWsaMz	2001001125
BAE SYSTEMS PLC	01/05/2024	09:03:57	GB0002634946	1,333.50	235	XLON	E0ldFK0iWsaN2	2001001125
BAE SYSTEMS PLC	01/05/2024	09:14:30	GB0002634946	1,335.50	700	XLON	E0ldFK0iWx2V	2001001125
BAE SYSTEMS PLC	01/05/2024	09:14:35	GB0002634946	1,335.00	735	CHIX	2899474090365	2001001125
BAE SYSTEMS PLC	01/05/2024	09:14:35	GB0002634946	1,334.50	725	CHIX	2899474090370	2001001125
BAE SYSTEMS PLC	01/05/2024	09:23:20	GB0002634946	1,335.00	651	XLON	E0ldFK0iX0nf	2001001125
BAE SYSTEMS PLC	01/05/2024	09:23:20	GB0002634946	1,334.50	681	XLON	E0ldFK0iX0ol	2001001125
BAE SYSTEMS PLC	01/05/2024	09:29:22	GB0002634946	1,334.00	716	XLON	E0ldFK0iX2k8	2001001125
BAE SYSTEMS PLC	01/05/2024	09:33:34	GB0002634946	1,335.50	147	AQXE	8602	2001001125
BAE SYSTEMS PLC	01/05/2024	09:33:34	GB0002634946	1,335.50	152	AQXE	8603	2001001125
BAE SYSTEMS PLC	01/05/2024	09:34:01	GB0002634946	1,334.50	747	CHIX	2899474092968	2001001125
BAE SYSTEMS PLC	01/05/2024	09:35:02	GB0002634946	1,334.00	750	AQXE	8727	2001001125
BAE SYSTEMS PLC	01/05/2024	09:41:30	GB0002634946	1,334.50	300	BATE	78364179822	2001001125
BAE SYSTEMS PLC	01/05/2024	09:41:30	GB0002634946	1,334.50	156	BATE	78364179823	2001001125
BAE SYSTEMS PLC	01/05/2024	09:41:30	GB0002634946	1,334.50	72	BATE	78364179825	2001001125
BAE SYSTEMS PLC	01/05/2024	09:41:30	GB0002634946	1,334.50	45	BATE	78364179826	2001001125
BAE SYSTEMS PLC	01/05/2024	09:44:05	GB0002634946	1,334.50	1	BATE	78364180036	2001001125
BAE SYSTEMS PLC	01/05/2024	09:44:05	GB0002634946	1,334.50	28	BATE	78364180037	2001001125
BAE SYSTEMS PLC	01/05/2024	09:44:05	GB0002634946	1,334.50	645	BATE	78364180038	2001001125
BAE SYSTEMS PLC	01/05/2024	09:46:35	GB0002634946	1,333.50	810	CHIX	2899474094386	2001001125
BAE SYSTEMS PLC	01/05/2024	09:46:35	GB0002634946	1,333.50	647	CHIX	2899474094387	2001001125
BAE SYSTEMS PLC	01/05/2024	09:55:29	GB0002634946	1,334.50	681	AQXE	10167	2001001125
BAE SYSTEMS PLC	01/05/2024	09:55:29	GB0002634946	1,334.50	526	AQXE	10168	2001001125
BAE SYSTEMS PLC	01/05/2024	09:55:29	GB0002634946	1,334.50	155	AQXE	10169	2001001125
BAE SYSTEMS PLC	01/05/2024	09:55:29	GB0002634946	1,334.00	91	XLON	E0ldFK0iXcbU	2001001125
BAE SYSTEMS PLC	01/05/2024	09:55:29	GB0002634946	1,334.00	566	XLON	E0ldFK0iXcbW	2001001125
BAE SYSTEMS PLC	01/05/2024	09:57:52	GB0002634946	1,334.00	702	CHIX	2899474095855	2001001125
BAE SYSTEMS PLC	01/05/2024	10:03:35	GB0002634946	1,333.50	698	CHIX	2899474096678	2001001125
BAE SYSTEMS PLC	01/05/2024	10:07:41	GB0002634946	1,334.50	681	XLON	E0ldFK0iXhLJ	2001001125
BAE SYSTEMS PLC	01/05/2024	10:09:11	GB0002634946	1,333.50	674	XLON	E0ldFK0iXhId	2001001125

BAE SYSTEMS PLC	01/05/2024	10:12:21	GB0002634946	1,334.50	740	XLON	E0ldFK0iXjYs	2001001125
BAE SYSTEMS PLC	01/05/2024	10:18:00	GB0002634946	1,335.00	728	CHIX	2899474099116	2001001125
BAE SYSTEMS PLC	01/05/2024	10:24:29	GB0002634946	1,335.00	735	CHIX	2899474100148	2001001125
BAE SYSTEMS PLC	01/05/2024	10:25:17	GB0002634946	1,334.50	672	BATE	78364183141	2001001125
BAE SYSTEMS PLC	01/05/2024	10:27:14	GB0002634946	1,335.00	722	XLON	E0ldFK0iXONF	2001001125
BAE SYSTEMS PLC	01/05/2024	10:35:29	GB0002634946	1,334.50	258	BATE	78364183897	2001001125
BAE SYSTEMS PLC	01/05/2024	10:35:29	GB0002634946	1,334.50	127	BATE	78364183900	2001001125
BAE SYSTEMS PLC	01/05/2024	10:35:29	GB0002634946	1,334.50	391	BATE	78364183901	2001001125
BAE SYSTEMS PLC	01/05/2024	10:42:33	GB0002634946	1,335.00	699	XLON	E0ldFK0iXTdf	2001001125
BAE SYSTEMS PLC	01/05/2024	10:42:47	GB0002634946	1,334.50	634	XLON	E0ldFK0iXTTg	2001001125
BAE SYSTEMS PLC	01/05/2024	10:42:47	GB0002634946	1,334.50	597	CHIX	2899474102697	2001001125
BAE SYSTEMS PLC	01/05/2024	10:42:47	GB0002634946	1,334.50	220	BATE	78364184436	2001001125
BAE SYSTEMS PLC	01/05/2024	10:42:47	GB0002634946	1,334.50	259	AQXE	14439	2001001125
BAE SYSTEMS PLC	01/05/2024	10:42:47	GB0002634946	1,334.50	191	TRQX	E0ldFK1iCTuP	2001001125
BAE SYSTEMS PLC	01/05/2024	10:42:47	GB0002634946	1,334.50	141	CHIX	2899474102698	2001001125
BAE SYSTEMS PLC	01/05/2024	10:54:17	GB0002634946	1,333.50	723	XLON	E0ldFK0iXxp	2001001125
BAE SYSTEMS PLC	01/05/2024	10:54:17	GB0002634946	1,333.50	240	AQXE	15268	2001001125
BAE SYSTEMS PLC	01/05/2024	10:54:17	GB0002634946	1,333.50	534	AQXE	15269	2001001125
BAE SYSTEMS PLC	01/05/2024	10:57:41	GB0002634946	1,334.00	721	XLON	E0ldFK0iXYqm	2001001125
BAE SYSTEMS PLC	01/05/2024	11:03:45	GB0002634946	1,335.50	686	CHIX	2899474105654	2001001125
BAE SYSTEMS PLC	01/05/2024	11:07:45	GB0002634946	1,335.00	759	CHIX	2899474106102	2001001125
BAE SYSTEMS PLC	01/05/2024	11:16:16	GB0002634946	1,337.00	753	CHIX	2899474106900	2001001125
BAE SYSTEMS PLC	01/05/2024	11:20:29	GB0002634946	1,337.00	666	CHIX	2899474107393	2001001125
BAE SYSTEMS PLC	01/05/2024	11:26:12	GB0002634946	1,338.00	3	AQXE	17388	2001001125
BAE SYSTEMS PLC	01/05/2024	11:26:12	GB0002634946	1,338.00	285	AQXE	17389	2001001125
BAE SYSTEMS PLC	01/05/2024	11:26:12	GB0002634946	1,338.00	59	AQXE	17390	2001001125
BAE SYSTEMS PLC	01/05/2024	11:26:12	GB0002634946	1,338.00	138	AQXE	17391	2001001125
BAE SYSTEMS PLC	01/05/2024	11:26:30	GB0002634946	1,338.00	138	AQXE	17405	2001001125
BAE SYSTEMS PLC	01/05/2024	11:26:30	GB0002634946	1,338.00	303	AQXE	17406	2001001125
BAE SYSTEMS PLC	01/05/2024	11:26:30	GB0002634946	1,338.00	144	AQXE	17407	2001001125
BAE SYSTEMS PLC	01/05/2024	11:29:48	GB0002634946	1,337.50	702	CHIX	2899474108363	2001001125
BAE SYSTEMS PLC	01/05/2024	11:33:41	GB0002634946	1,337.50	699	CHIX	2899474108931	2001001125
BAE SYSTEMS PLC	01/05/2024	11:34:43	GB0002634946	1,337.00	786	CHIX	2899474109066	2001001125
BAE SYSTEMS PLC	01/05/2024	11:38:14	GB0002634946	1,339.00	788	XLON	E0ldFK0iXmNR	2001001125
BAE SYSTEMS PLC	01/05/2024	11:46:13	GB0002634946	1,338.00	47	XLON	E0ldFK0iXpTI	2001001125
BAE SYSTEMS PLC	01/05/2024	11:46:13	GB0002634946	1,338.00	24	CHIX	2899474110503	2001001125
BAE SYSTEMS PLC	01/05/2024	11:46:13	GB0002634946	1,338.00	152	CHIX	2899474110504	2001001125
BAE SYSTEMS PLC	01/05/2024	11:46:13	GB0002634946	1,338.00	240	CHIX	2899474110505	2001001125
BAE SYSTEMS PLC	01/05/2024	11:46:13	GB0002634946	1,338.00	319	BATE	78364188761	2001001125
BAE SYSTEMS PLC	01/05/2024	11:50:42	GB0002634946	1,338.50	425	XLON	E0ldFK0iXr6d	2001001125
BAE SYSTEMS PLC	01/05/2024	11:50:42	GB0002634946	1,338.50	274	XLON	E0ldFK0iXr6f	2001001125
BAE SYSTEMS PLC	01/05/2024	11:54:38	GB0002634946	1,338.50	1,526	XLON	E0ldFK0iXsD7	2001001125
BAE SYSTEMS PLC	01/05/2024	11:57:26	GB0002634946	1,339.00	781	XLON	E0ldFK0iXsvv	2001001125
BAE SYSTEMS PLC	01/05/2024	12:01:25	GB0002634946	1,339.00	738	XLON	E0ldFK0iXueK	2001001125
BAE SYSTEMS PLC	01/05/2024	12:12:25	GB0002634946	1,338.50	226	XLON	E0ldFK0iXz3v	2001001125
BAE SYSTEMS PLC	01/05/2024	12:12:25	GB0002634946	1,338.50	64	CHIX	2899474113683	2001001125
BAE SYSTEMS PLC	01/05/2024	12:12:25	GB0002634946	1,338.50	152	CHIX	2899474113684	2001001125
BAE SYSTEMS PLC	01/05/2024	12:12:25	GB0002634946	1,338.50	333	CHIX	2899474113685	2001001125
BAE SYSTEMS PLC	01/05/2024	12:13:25	GB0002634946	1,338.50	765	AQXE	20732	2001001125
BAE SYSTEMS PLC	01/05/2024	12:17:02	GB0002634946	1,338.50	822	XLON	E0ldFK0iY1Gr	2001001125
BAE SYSTEMS PLC	01/05/2024	12:21:58	GB0002634946	1,338.00	697	XLON	E0ldFK0iY2qN	2001001125
BAE SYSTEMS PLC	01/05/2024	12:26:57	GB0002634946	1,339.00	720	AQXE	21860	2001001125
BAE SYSTEMS PLC	01/05/2024	12:31:37	GB0002634946	1,339.00	690	XLON	E0ldFK0iY5qu	2001001125
BAE SYSTEMS PLC	01/05/2024	12:31:37	GB0002634946	1,338.50	688	XLON	E0ldFK0iY5rG	2001001125
BAE SYSTEMS PLC	01/05/2024	12:35:43	GB0002634946	1,336.50	709	XLON	E0ldFK0iY7LS	2001001125
BAE SYSTEMS PLC	01/05/2024	12:40:20	GB0002634946	1,333.50	707	TRQX	E0ldFK1iDgVY	2001001125
BAE SYSTEMS PLC	01/05/2024	12:44:27	GB0002634946	1,331.50	731	CHIX	2899474118232	2001001125
BAE SYSTEMS PLC	01/05/2024	12:53:48	GB0002634946	1,334.50	743	BATE	78364193268	2001001125
BAE SYSTEMS PLC	01/05/2024	12:55:32	GB0002634946	1,335.50	714	CHIX	2899474119705	2001001125
BAE SYSTEMS PLC	01/05/2024	13:00:05	GB0002634946	1,335.50	719	CHIX	2899474120431	2001001125
BAE SYSTEMS PLC	01/05/2024	13:00:05	GB0002634946	1,335.50	114	BATE	78364193788	2001001125
BAE SYSTEMS PLC	01/05/2024	13:00:05	GB0002634946	1,335.50	670	BATE	78364193789	2001001125
BAE SYSTEMS PLC	01/05/2024	13:10:28	GB0002634946	1,336.00	138	AQXE	25333	2001001125
BAE SYSTEMS PLC	01/05/2024	13:10:28	GB0002634946	1,336.00	341	AQXE	25334	2001001125
BAE SYSTEMS PLC	01/05/2024	13:10:28	GB0002634946	1,336.00	175	AQXE	25335	2001001125
BAE SYSTEMS PLC	01/05/2024	13:12:53	GB0002634946	1,334.50	783	XLON	E0ldFK0iYJNf	2001001125
BAE SYSTEMS PLC	01/05/2024	13:12:53	GB0002634946	1,335.00	735	XLON	E0ldFK0iYJNM	2001001125
BAE SYSTEMS PLC	01/05/2024	13:22:23	GB0002634946	1,333.50	742	AQXE	26215	2001001125
BAE SYSTEMS PLC	01/05/2024	13:23:01	GB0002634946	1,333.50	333	XLON	E0ldFK0iYO5D	2001001125
BAE SYSTEMS PLC	01/05/2024	13:23:01	GB0002634946	1,333.50	415	XLON	E0ldFK0iYO5G	2001001125
BAE SYSTEMS PLC	01/05/2024	13:30:39	GB0002634946	1,333.50	226	XLON	E0ldFK0iYQfw	2001001125
BAE SYSTEMS PLC	01/05/2024	13:30:39	GB0002634946	1,333.50	399	CHIX	2899474124337	2001001125
BAE SYSTEMS PLC	01/05/2024	13:30:39	GB0002634946	1,333.50	100	CHIX	2899474124338	2001001125
BAE SYSTEMS PLC	01/05/2024	13:34:37	GB0002634946	1,334.50	306	CHIX	2899474125112	2001001125
BAE SYSTEMS PLC	01/05/2024	13:34:37	GB0002634946	1,334.50	89	CHIX	2899474125113	2001001125
BAE SYSTEMS PLC	01/05/2024	13:37:21	GB0002634946	1,335.00	654	XLON	E0ldFK0iYTL8	2001001125
BAE SYSTEMS PLC	01/05/2024	13:38:49	GB0002634946	1,334.50	716	XLON	E0ldFK0iYtC5	2001001125
BAE SYSTEMS PLC	01/05/2024	13:38:49	GB0002634946	1,334.50	725	CHIX	2899474125688	2001001125
BAE SYSTEMS PLC	01/05/2024	13:38:49	GB0002634946	1,334.50	700	AQXE	27312	2001001125
BAE SYSTEMS PLC	01/05/2024	13:40:19	GB0002634946	1,334.50	662	CHIX	2899474125984	2001001125
BAE SYSTEMS PLC	01/05/2024	13:42:58	GB0002634946	1,335.00	76	AQXE	27601	2001001125
BAE SYSTEMS PLC	01/05/2024	13:42:58	GB0002634946	1,335.00	575	AQXE	27602	2001001125
BAE SYSTEMS PLC	01/05/2024	13:54:31	GB0002634946	1,335.00	519	XLON	E0ldFK0iYZGJ	2001001125
BAE SYSTEMS PLC	01/05/2024	13:54:31	GB0002634946	1,335.00	919	XLON	E0ldFK0iYZGL	2001001125
BAE SYSTEMS PLC	01/05/2024	13:54:31	GB0002634946	1,335.00	676	XLON	E0ldFK0iYZGN	2001001125
BAE SYSTEMS PLC	01/05/2024	14:02:43	GB0002634946	1,334.50	622	CHIX	2899474129485	2001001125
BAE SYSTEMS PLC	01/05/2024	14:02:43	GB0002634946	1,334.50	132	CHIX	2899474129486	2001001125
BAE SYSTEMS PLC	01/05/2024	14:06:00	GB0002634946	1,334.50	774	BATE	78364198871	2001001125
BAE SYSTEMS PLC	01/05/2024	14:07:43	GB0002634946	1,334.00	695	XLON	E0ldFK0iYdWX	2001001125
BAE SYSTEMS PLC	01/05/2024	14:07:43	GB0002634946	1,333.50	115	XLON	E0ldFK0iYdX6	2001001125
BAE SYSTEMS PLC	01/05/2024	14:07:43	GB0002634946	1,333.50	567	XLON	E0ldFK0iYdX8	2001001125
BAE SYSTEMS PLC	01/05/2024	14:07:43	GB0002634946	1,333.50	679	CHIX	2899474130147	2001001125
BAE SYSTEMS PLC	01/05/2024	14:12:45	GB0002634946	1,334.50	748	CHIX	2899474130819	2001001125
BAE SYSTEMS PLC	01/05/2024	14:12:45	GB0002634946	1,334.00	432	XLON	E0ldFK0iYerg	2001001125
BAE SYSTEMS PLC	01/05/2024	14:12:45	GB0002634946	1,334.00	295	XLON	E0ldFK0iYerm	2001001125
BAE SYSTEMS PLC	01/05/2024	14:16:43	GB0002634946	1,333.50	646	XLON	E0ldFK0iYfmm	2001001125
BAE SYSTEMS PLC	01/05/2024	14:25:07	GB0002634946	1,334.00	84	CHIX	2899474132555	2001001125
BAE SYSTEMS PLC	01/05/2024	14:25:07	GB0002634946	1,334.00	15	AQXE	30905	2001001125
BAE SYSTEMS PLC	01/05/2024	14:25:07	GB0002634946	1,334.00	137	AQXE	30906	2001001125
BAE SYSTEMS PLC	01/05/2024	14:25:07	GB0002634946	1,334.00	134	AQXE	30907	2001001125
BAE SYSTEMS PLC	01/05/2024	14:25:07	GB0002634946	1,334.00	109	AQXE	30908	2001001125
BAE SYSTEMS PLC	01/05/2024	14:25:07	GB0002634946	1,334.00	123	AQXE	30909	2001001125
BAE SYSTEMS PLC	01/05/2024	14:25:07	GB0002634946	1,334.00	164	AQXE	30910	2001001125
BAE SYSTEMS PLC	01/05/2024	14:27:42	GB0002634946	1,334.00	20	CHIX	2899474133020	2001001125
BAE SYSTEMS PLC	01/05/2024	14:27:42	GB0002634946	1,334.00	4	CHIX	2899474133021	2001001125
BAE SYSTEMS PLC	01/05/2024	14:27:42	GB0002634946	1,334.00	103	BATE	78364200766	2001001125
BAE SYSTEMS PLC	01/05/2024	14:27:42	GB0002634					

BAE SYSTEMS PLC	01/05/2024	14:29:34	GB0002634946	1,333.50	1,009	CHIX	2899474133653	2001001125
BAE SYSTEMS PLC	01/05/2024	14:35:00	GB0002634946	1,333.00	1,218	XLON	E0ldFK0lyqVa	2001001125
BAE SYSTEMS PLC	01/05/2024	14:35:00	GB0002634946	1,333.00	216	CHIX	2899474136513	2001001125
BAE SYSTEMS PLC	01/05/2024	14:35:00	GB0002634946	1,333.00	1,204	CHIX	2899474136514	2001001125
BAE SYSTEMS PLC	01/05/2024	14:35:00	GB0002634946	1,333.00	422	BATE	78364202777	2001001125
BAE SYSTEMS PLC	01/05/2024	14:35:00	GB0002634946	1,333.00	497	AQXE	33265	2001001125
BAE SYSTEMS PLC	01/05/2024	14:35:00	GB0002634946	1,333.00	367	TRQX	E0ldFK1HEAW7	2001001125
BAE SYSTEMS PLC	01/05/2024	14:38:31	GB0002634946	1,332.50	1,103	CHIX	2899474137644	2001001125
BAE SYSTEMS PLC	01/05/2024	14:38:31	GB0002634946	1,333.00	1,395	TRQX	E0ldFK1HED12	2001001125
BAE SYSTEMS PLC	01/05/2024	14:41:16	GB0002634946	1,332.50	1,070	XLON	E0ldFK0lywOZ	2001001125
BAE SYSTEMS PLC	01/05/2024	14:44:01	GB0002634946	1,331.00	879	AQXE	35071	2001001125
BAE SYSTEMS PLC	01/05/2024	14:44:01	GB0002634946	1,331.00	342	AQXE	35072	2001001125
BAE SYSTEMS PLC	01/05/2024	14:47:26	GB0002634946	1,331.00	1,135	CHIX	2899474140524	2001001125
BAE SYSTEMS PLC	01/05/2024	14:52:09	GB0002634946	1,329.50	181	BATE	78364205621	2001001125
BAE SYSTEMS PLC	01/05/2024	14:52:09	GB0002634946	1,329.50	937	BATE	78364205622	2001001125
BAE SYSTEMS PLC	01/05/2024	14:52:24	GB0002634946	1,328.50	1,133	CHIX	2899474142056	2001001125
BAE SYSTEMS PLC	01/05/2024	15:00:07	GB0002634946	1,329.50	136	CHIX	2899474143990	2001001125
BAE SYSTEMS PLC	01/05/2024	15:00:07	GB0002634946	1,329.50	623	CHIX	2899474143991	2001001125
BAE SYSTEMS PLC	01/05/2024	15:00:14	GB0002634946	1,329.00	1,085	XLON	E0ldFK0ZB31	2001001125
BAE SYSTEMS PLC	01/05/2024	15:04:04	GB0002634946	1,329.00	650	CHIX	2899474145051	2001001125
BAE SYSTEMS PLC	01/05/2024	15:05:10	GB0002634946	1,328.50	1,041	XLON	E0ldFK0ZGwo	2001001125
BAE SYSTEMS PLC	01/05/2024	15:05:10	GB0002634946	1,328.50	1,083	XLON	E0ldFK0ZGws	2001001125
BAE SYSTEMS PLC	01/05/2024	15:08:00	GB0002634946	1,329.00	1,085	TRQX	E0ldFK1HEV8Q	2001001125
BAE SYSTEMS PLC	01/05/2024	15:08:32	GB0002634946	1,328.50	1,104	CHIX	2899474146215	2001001125
BAE SYSTEMS PLC	01/05/2024	15:11:11	GB0002634946	1,328.00	860	BATE	78364208078	2001001125
BAE SYSTEMS PLC	01/05/2024	15:11:11	GB0002634946	1,327.50	99	XLON	E0ldFK0ZLyh	2001001125
BAE SYSTEMS PLC	01/05/2024	15:11:11	GB0002634946	1,327.50	40	XLON	E0ldFK0ZLjy	2001001125
BAE SYSTEMS PLC	01/05/2024	15:14:52	GB0002634946	1,329.00	613	XLON	E0ldFK0Z0QU	2001001125
BAE SYSTEMS PLC	01/05/2024	15:14:52	GB0002634946	1,329.00	714	CHIX	2899474148047	2001001125
BAE SYSTEMS PLC	01/05/2024	15:14:52	GB0002634946	1,329.00	212	BATE	78364208654	2001001125
BAE SYSTEMS PLC	01/05/2024	15:14:52	GB0002634946	1,329.00	250	AQXE	40425	2001001125
BAE SYSTEMS PLC	01/05/2024	15:14:52	GB0002634946	1,329.00	185	TRQX	E0ldFK1HEZRK	2001001125
BAE SYSTEMS PLC	01/05/2024	15:16:41	GB0002634946	1,328.50	1,024	CHIX	2899474148454	2001001125
BAE SYSTEMS PLC	01/05/2024	15:16:41	GB0002634946	1,328.00	1,032	CHIX	2899474148457	2001001125
BAE SYSTEMS PLC	01/05/2024	15:26:30	GB0002634946	1,329.00	242	XLON	E0ldFK0ZWTE	2001001125
BAE SYSTEMS PLC	01/05/2024	15:26:30	GB0002634946	1,329.00	374	XLON	E0ldFK0ZWTG	2001001125
BAE SYSTEMS PLC	01/05/2024	15:26:30	GB0002634946	1,329.00	95	XLON	E0ldFK0ZWTI	2001001125
BAE SYSTEMS PLC	01/05/2024	15:28:05	GB0002634946	1,330.00	708	AQXE	42919	2001001125
BAE SYSTEMS PLC	01/05/2024	15:28:05	GB0002634946	1,330.00	73	AQXE	42920	2001001125
BAE SYSTEMS PLC	01/05/2024	15:29:19	GB0002634946	1,330.00	510	AQXE	43067	2001001125
BAE SYSTEMS PLC	01/05/2024	15:29:19	GB0002634946	1,330.00	105	AQXE	43068	2001001125
BAE SYSTEMS PLC	01/05/2024	15:30:46	GB0002634946	1,330.00	510	AQXE	43309	2001001125
BAE SYSTEMS PLC	01/05/2024	15:30:46	GB0002634946	1,330.00	125	AQXE	43310	2001001125
BAE SYSTEMS PLC	01/05/2024	15:30:46	GB0002634946	1,330.00	142	AQXE	43311	2001001125
BAE SYSTEMS PLC	01/05/2024	15:31:45	GB0002634946	1,329.50	604	CHIX	2899474152960	2001001125
BAE SYSTEMS PLC	01/05/2024	15:31:45	GB0002634946	1,329.50	179	BATE	78364211180	2001001125
BAE SYSTEMS PLC	01/05/2024	15:31:45	GB0002634946	1,329.50	212	AQXE	43552	2001001125
BAE SYSTEMS PLC	01/05/2024	15:31:45	GB0002634946	1,329.50	517	XLON	E0ldFK0Za0M	2001001125
BAE SYSTEMS PLC	01/05/2024	15:31:45	GB0002634946	1,329.50	156	TRQX	E0ldFK1HEJWD	2001001125
BAE SYSTEMS PLC	01/05/2024	15:31:58	GB0002634946	1,329.00	201	AQXE	43614	2001001125
BAE SYSTEMS PLC	01/05/2024	15:32:31	GB0002634946	1,328.00	881	AQXE	43742	2001001125
BAE SYSTEMS PLC	01/05/2024	15:32:31	GB0002634946	1,328.00	41	AQXE	43743	2001001125
BAE SYSTEMS PLC	01/05/2024	15:32:31	GB0002634946	1,328.00	1,286	AQXE	43744	2001001125
BAE SYSTEMS PLC	01/05/2024	15:42:16	GB0002634946	1,329.50	77	AQXE	45491	2001001125
BAE SYSTEMS PLC	01/05/2024	15:42:16	GB0002634946	1,329.50	135	TRQX	E0ldFK1HEpqT	2001001125
BAE SYSTEMS PLC	01/05/2024	15:42:22	GB0002634946	1,329.50	23	XLON	E0ldFK0ZhtI	2001001125
BAE SYSTEMS PLC	01/05/2024	15:42:22	GB0002634946	1,329.50	769	XLON	E0ldFK0Zhtn	2001001125
BAE SYSTEMS PLC	01/05/2024	15:42:22	GB0002634946	1,329.50	700	CHIX	2899474155524	2001001125
BAE SYSTEMS PLC	01/05/2024	15:42:22	GB0002634946	1,329.50	223	CHIX	2899474155525	2001001125
BAE SYSTEMS PLC	01/05/2024	15:42:22	GB0002634946	1,329.50	275	BATE	78364212609	2001001125
BAE SYSTEMS PLC	01/05/2024	15:42:22	GB0002634946	1,329.50	323	AQXE	45542	2001001125
BAE SYSTEMS PLC	01/05/2024	15:42:22	GB0002634946	1,329.50	239	TRQX	E0ldFK1HEpv4	2001001125
BAE SYSTEMS PLC	01/05/2024	15:50:32	GB0002634946	1,332.50	1,384	XLON	E0ldFK0Zhp	2001001125
BAE SYSTEMS PLC	01/05/2024	15:50:37	GB0002634946	1,332.00	961	BATE	78364213692	2001001125
BAE SYSTEMS PLC	01/05/2024	15:50:37	GB0002634946	1,332.00	145	BATE	78364213693	2001001125
BAE SYSTEMS PLC	01/05/2024	15:50:37	GB0002634946	1,332.00	983	TRQX	E0ldFK1HEUjp	2001001125
BAE SYSTEMS PLC	01/05/2024	15:57:58	GB0002634946	1,332.00	876	XLON	E0ldFK0ZpwK	2001001125
BAE SYSTEMS PLC	01/05/2024	15:57:58	GB0002634946	1,332.00	723	CHIX	2899474159299	2001001125
BAE SYSTEMS PLC	01/05/2024	15:57:58	GB0002634946	1,332.00	1,021	CHIX	2899474159301	2001001125
BAE SYSTEMS PLC	01/05/2024	15:57:58	GB0002634946	1,332.00	701	CHIX	2899474159302	2001001125
BAE SYSTEMS PLC	01/05/2024	15:57:58	GB0002634946	1,332.00	304	BATE	78364214883	2001001125
BAE SYSTEMS PLC	01/05/2024	15:57:58	GB0002634946	1,332.00	358	AQXE	48116	2001001125
BAE SYSTEMS PLC	01/05/2024	15:57:58	GB0002634946	1,332.00	264	TRQX	E0ldFK1HEyOC	2001001125
BAE SYSTEMS PLC	01/05/2024	16:00:21	GB0002634946	1,332.00	163	CHIX	2899474160086	2001001125
BAE SYSTEMS PLC	01/05/2024	16:00:21	GB0002634946	1,332.00	557	CHIX	2899474160087	2001001125
BAE SYSTEMS PLC	01/05/2024	16:03:00	GB0002634946	1,332.50	1,281	CHIX	2899474160793	2001001125
BAE SYSTEMS PLC	01/05/2024	16:03:00	GB0002634946	1,332.50	786	CHIX	2899474160795	2001001125
BAE SYSTEMS PLC	01/05/2024	16:03:00	GB0002634946	1,332.50	376	CHIX	2899474160796	2001001125
BAE SYSTEMS PLC	01/05/2024	16:08:41	GB0002634946	1,335.50	389	CHIX	2899474162557	2001001125
BAE SYSTEMS PLC	01/05/2024	16:08:41	GB0002634946	1,335.50	582	CHIX	2899474162558	2001001125
BAE SYSTEMS PLC	01/05/2024	16:08:41	GB0002634946	1,335.50	358	CHIX	2899474162559	2001001125
BAE SYSTEMS PLC	01/05/2024	16:09:46	GB0002634946	1,335.00	1,356	AQXE	50628	2001001125
BAE SYSTEMS PLC	01/05/2024	16:13:19	GB0002634946	1,334.50	44	BATE	78364218084	2001001125
BAE SYSTEMS PLC	01/05/2024	16:13:19	GB0002634946	1,334.50	170	BATE	78364218085	2001001125
BAE SYSTEMS PLC	01/05/2024	16:13:19	GB0002634946	1,334.50	1,143	BATE	78364218086	2001001125
BAE SYSTEMS PLC	01/05/2024	16:13:19	GB0002634946	1,334.00	9	XLON	E0ldFK0ia0KP	2001001125
BAE SYSTEMS PLC	01/05/2024	16:13:19	GB0002634946	1,334.00	240	XLON	E0ldFK0ia0KT	2001001125
BAE SYSTEMS PLC	01/05/2024	16:13:19	GB0002634946	1,334.00	781	XLON	E0ldFK0ia0KW	2001001125
BAE SYSTEMS PLC	01/05/2024	16:13:19	GB0002634946	1,334.00	313	XLON	E0ldFK0ia0KY	2001001125
BAE SYSTEMS PLC	01/05/2024	16:13:19	GB0002634946	1,334.00	853	CHIX	2899474164206	2001001125
BAE SYSTEMS PLC	01/05/2024	16:13:19	GB0002634946	1,334.00	488	CHIX	2899474164207	2001001125
BAE SYSTEMS PLC	01/05/2024	16:21:59	GB0002634946	1,337.50	74	CHIX	2899474168179	2001001125
BAE SYSTEMS PLC	01/05/2024	16:21:59	GB0002634946	1,337.50	184	CHIX	2899474168180	2001001125
BAE SYSTEMS PLC	01/05/2024	16:21:59	GB0002634946	1,337.50	160	AQXE	54692	2001001125
BAE SYSTEMS PLC	01/05/2024	16:21:59	GB0002634946	1,337.50	219	XLON	E0ldFK0ia7Ar	2001001125
BAE SYSTEMS PLC	01/05/2024	16:21:59	GB0002634946	1,337.50	32	XLON	E0ldFK0ia7At	2001001125
BAE SYSTEMS PLC	01/05/2024	16:22:09	GB0002634946	1,337.00	836	XLON	E0ldFK0ia7OF	2001001125
BAE SYSTEMS PLC	01/05/2024	16:22:09	GB0002634946	1,337.00	20	XLON	E0ldFK0ia7OK	2001001125
BAE SYSTEMS PLC	01/05/2024	16:22:11	GB0002634946	1,337.00	856	XLON	E0ldFK0ia7OQ	2001001125
BAE SYSTEMS PLC	01/05/2024	16:22:11	GB0002634946	1,337.00	856	XLON	E0ldFK0ia7OL	2001001125
BAE SYSTEMS PLC	01/05/2024	16:22:11	GB0002634946	1,337.00	1,970	XLON	E0ldFK0ia7QN	2001001125
BAE SYSTEMS PLC	01/05/2024	16:22:11	GB0002634946	1,337.00	368	XLON	E0ldFK0ia7QR	2001001125
BAE SYSTEMS PLC	01/05/2024	16:22:45	GB0002634946	1,337.50	661	CHIX	2899474168564	2001001125
BAE SYSTEMS PLC	01/05/2024	16:25:01	GB0002634946	1,338.50	511	XLON	E0ldFK0ia9VS	2001001125
BAE SYSTEMS PLC	01/05/2024	16:25:01	GB0002634946	1,338.50	153	TRQX	E0ldFK1HFFPh	2001001125
BAE SYSTEMS PLC	01/05/2024	16:25:05	GB0002634946	1,338.50	184	TRQX	E0ldFK1HFFVc	2001001125
BAE SYSTEMS PLC	01/05/2024							

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