

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	8SVCSVKGDWMMW2QHOH83	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	24/04/2024	GB0002634946	68,399	1,367.87	XLON	1,375.00	1,345.00
BAE SYSTEMS PLC	24/04/2024	GB0002634946	14,631	1,369.24	BATE	1,375.00	1,362.50
BAE SYSTEMS PLC	24/04/2024	GB0002634946	37,836	1,368.05	CHIX	1,375.00	1,355.00
BAE SYSTEMS PLC	24/04/2024	GB0002634946	8,880	1,365.72	TRQX	1,375.00	1,363.00
BAE SYSTEMS PLC	24/04/2024	GB0002634946	16,129	1,367.52	AQXE	1,375.00	1,359.50
* Rounded to two decimal places		SUM:	145,875	1,367.88		1,375.00	1,345.00

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	24/04/2024	08:00:27	GB0002634946	1,345.00	462	XLON	E0YAbdDrPmg	2001001125
BAE SYSTEMS PLC	24/04/2024	08:00:27	GB0002634946	1,345.00	409	XLON	E0YAbdDrPmz	2001001125
BAE SYSTEMS PLC	24/04/2024	08:00:27	GB0002634946	1,345.00	74	XLON	E0YAbdDrPn1	2001001125
BAE SYSTEMS PLC	24/04/2024	08:00:27	GB0002634946	1,345.00	921	XLON	E0YAbdDrPn3	2001001125
BAE SYSTEMS PLC	24/04/2024	08:06:46	GB0002634946	1,355.00	620	CHIX	2899474082819	2001001125
BAE SYSTEMS PLC	24/04/2024	08:20:49	GB0002634946	1,359.50	861	AQXE	5059	2001001125
BAE SYSTEMS PLC	24/04/2024	08:28:43	GB0002634946	1,363.50	781	TRQX	E0YAbdDzE4a	2001001125
BAE SYSTEMS PLC	24/04/2024	08:30:39	GB0002634946	1,362.50	6	XLON	E0YAbdDs9qm	2001001125
BAE SYSTEMS PLC	24/04/2024	08:30:39	GB0002634946	1,362.50	706	XLON	E0YAbdDs9qo	2001001125
BAE SYSTEMS PLC	24/04/2024	08:33:51	GB0002634946	1,362.00	629	CHIX	2899474091253	2001001125
BAE SYSTEMS PLC	24/04/2024	08:36:56	GB0002634946	1,364.50	729	CHIX	2899474092031	2001001125
BAE SYSTEMS PLC	24/04/2024	08:41:55	GB0002634946	1,365.00	662	AQXE	9121	2001001125
BAE SYSTEMS PLC	24/04/2024	08:41:55	GB0002634946	1,365.00	180	AQXE	9122	2001001125
BAE SYSTEMS PLC	24/04/2024	08:41:55	GB0002634946	1,365.00	804	TRQX	E0YAbdDzA94J	2001001125
BAE SYSTEMS PLC	24/04/2024	08:44:07	GB0002634946	1,364.50	958	XLON	E0YAbdDsOGU	2001001125
BAE SYSTEMS PLC	24/04/2024	08:44:08	GB0002634946	1,364.00	113	TRQX	E0YAbdDzA10	2001001125
BAE SYSTEMS PLC	24/04/2024	08:44:08	GB0002634946	1,364.00	102	TRQX	E0YAbdDzA14	2001001125
BAE SYSTEMS PLC	24/04/2024	08:44:08	GB0002634946	1,364.00	103	TRQX	E0YAbdDzA17	2001001125
BAE SYSTEMS PLC	24/04/2024	08:44:08	GB0002634946	1,364.00	343	TRQX	E0YAbdDzA11	2001001125
BAE SYSTEMS PLC	24/04/2024	08:53:16	GB0002634946	1,369.00	684	XLON	E0YAbdDzWRX	2001001125
BAE SYSTEMS PLC	24/04/2024	08:53:40	GB0002634946	1,368.00	944	XLON	E0YAbdDzX8p	2001001125
BAE SYSTEMS PLC	24/04/2024	08:59:15	GB0002634946	1,368.50	623	XLON	E0YAbdDzSbSt	2001001125
BAE SYSTEMS PLC	24/04/2024	08:59:15	GB0002634946	1,368.50	485	XLON	E0YAbdDzSbSv	2001001125
BAE SYSTEMS PLC	24/04/2024	09:02:29	GB0002634946	1,370.00	418	XLON	E0YAbdDzSdOd	2001001125
BAE SYSTEMS PLC	24/04/2024	09:02:29	GB0002634946	1,370.00	261	XLON	E0YAbdDzSeOh	2001001125
BAE SYSTEMS PLC	24/04/2024	09:06:02	GB0002634946	1,369.00	26	AQXE	13320	2001001125
BAE SYSTEMS PLC	24/04/2024	09:06:02	GB0002634946	1,369.00	600	AQXE	13321	2001001125
BAE SYSTEMS PLC	24/04/2024	09:06:04	GB0002634946	1,368.50	736	XLON	E0YAbdDzShFH	2001001125
BAE SYSTEMS PLC	24/04/2024	09:06:06	GB0002634946	1,368.50	272	BATE	78364178071	2001001125
BAE SYSTEMS PLC	24/04/2024	09:06:06	GB0002634946	1,368.50	477	BATE	78364178072	2001001125
BAE SYSTEMS PLC	24/04/2024	09:15:11	GB0002634946	1,369.50	40	BATE	78364179105	2001001125
BAE SYSTEMS PLC	24/04/2024	09:15:11	GB0002634946	1,369.50	34	BATE	78364179107	2001001125
BAE SYSTEMS PLC	24/04/2024	09:15:11	GB0002634946	1,369.50	562	BATE	78364179108	2001001125
BAE SYSTEMS PLC	24/04/2024	09:29:23	GB0002634946	1,372.00	153	CHIX	2899474105149	2001001125
BAE SYSTEMS PLC	24/04/2024	09:29:23	GB0002634946	1,372.00	505	CHIX	2899474105150	2001001125
BAE SYSTEMS PLC	24/04/2024	09:29:23	GB0002634946	1,372.00	623	BATE	78364180985	2001001125
BAE SYSTEMS PLC	24/04/2024	09:33:40	GB0002634946	1,370.50	653	XLON	E0YAbdDzF6xY	2001001125
BAE SYSTEMS PLC	24/04/2024	09:37:17	GB0002634946	1,370.50	768	XLON	E0YAbdDzA4c	2001001125
BAE SYSTEMS PLC	24/04/2024	09:40:54	GB0002634946	1,369.50	937	CHIX	2899474107902	2001001125
BAE SYSTEMS PLC	24/04/2024	09:44:43	GB0002634946	1,371.00	649	CHIX	2899474108781	2001001125
BAE SYSTEMS PLC	24/04/2024	09:49:54	GB0002634946	1,368.50	743	XLON	E0YAbdDzIKU1	2001001125
BAE SYSTEMS PLC	24/04/2024	09:53:53	GB0002634946	1,370.00	690	XLON	E0YAbdDzINZm	2001001125
BAE SYSTEMS PLC	24/04/2024	09:53:55	GB0002634946	1,369.50	717	AQXE	21461	2001001125
BAE SYSTEMS PLC	24/04/2024	10:00:00	GB0002634946	1,367.50	664	XLON	E0YAbdDzRp8	2001001125
BAE SYSTEMS PLC	24/04/2024	10:00:00	GB0002634946	1,367.00	175	TRQX	E0YAbdDzOzOR	2001001125
BAE SYSTEMS PLC	24/04/2024	10:00:00	GB0002634946	1,367.00	300	TRQX	E0YAbdDzOzOU	2001001125
BAE SYSTEMS PLC	24/04/2024	10:00:00	GB0002634946	1,367.00	209	TRQX	E0YAbdDzOzOX	2001001125
BAE SYSTEMS PLC	24/04/2024	10:05:15	GB0002634946	1,370.00	747	CHIX	2899474113096	2001001125
BAE SYSTEMS PLC	24/04/2024	10:10:16	GB0002634946	1,369.00	732	BATE	78364186000	2001001125
BAE SYSTEMS PLC	24/04/2024	10:11:34	GB0002634946	1,368.50	668	XLON	E0YAbdDzAsK	2001001125
BAE SYSTEMS PLC	24/04/2024	10:18:53	GB0002634946	1,370.50	675	XLON	E0YAbdDzDigMP	2001001125
BAE SYSTEMS PLC	24/04/2024	10:22:14	GB0002634946	1,370.50	644	CHIX	2899474116306	2001001125
BAE SYSTEMS PLC	24/04/2024	10:22:14	GB0002634946	1,370.50	613	CHIX	2899474116307	2001001125
BAE SYSTEMS PLC	24/04/2024	10:29:04	GB0002634946	1,371.00	613	CHIX	2899474117396	2001001125
BAE SYSTEMS PLC	24/04/2024	10:32:08	GB0002634946	1,372.50	645	CHIX	2899474117990	2001001125
BAE SYSTEMS PLC	24/04/2024	10:34:25	GB0002634946	1,373.50	65	AQXE	27702	2001001125
BAE SYSTEMS PLC	24/04/2024	10:34:25	GB0002634946	1,373.50	37	AQXE	27703	2001001125
BAE SYSTEMS PLC	24/04/2024	10:34:25	GB0002634946	1,373.50	248	AQXE	27704	2001001125
BAE SYSTEMS PLC	24/04/2024	10:35:55	GB0002634946	1,374.00	921	CHIX	2899474118825	2001001125
BAE SYSTEMS PLC	24/04/2024	10:35:57	GB0002634946	1,373.50	669	AQXE	27880	2001001125
BAE SYSTEMS PLC	24/04/2024	10:39:19	GB0002634946	1,373.50	687	XLON	E0YAbdDzTtOi	2001001125
BAE SYSTEMS PLC	24/04/2024	10:50:57	GB0002634946	1,375.00	497	AQXE	29902	2001001125
BAE SYSTEMS PLC	24/04/2024	10:50:57	GB0002634946	1,375.00	186	AQXE	29903	2001001125
BAE SYSTEMS PLC	24/04/2024	10:57:03	GB0002634946	1,374.00	626	CHIX	2899474122819	2001001125
BAE SYSTEMS PLC	24/04/2024	10:57:05	GB0002634946	1,373.50	147	XLON	E0YAbdDz4WQ	2001001125
BAE SYSTEMS PLC	24/04/2024	10:57:05	GB0002634946	1,373.50	498	XLON	E0YAbdDz4WV	2001001125
BAE SYSTEMS PLC	24/04/2024	11:08:06	GB0002634946	1,374.50	644	CHIX	2899474124897	2001001125
BAE SYSTEMS PLC	24/04/2024	11:20:21	GB0002634946	1,374.50	639	XLON	E0YAbdDzJHc	2001001125
BAE SYSTEMS PLC	24/04/2024	11:28:56	GB0002634946	1,375.00	708	CHIX	2899474128852	2001001125
BAE SYSTEMS PLC	24/04/2024	11:34:45	GB0002634946	1,375.00	273	CHIX	2899474129954	2001001125
BAE SYSTEMS PLC	24/04/2024	11:34:45	GB0002634946	1,375.00	6	CHIX	2899474129955	2001001125
BAE SYSTEMS PLC	24/04/2024	11:34:45	GB0002634946	1,375.00	553	CHIX	2899474129956	2001001125
BAE SYSTEMS PLC	24/04/2024	12:00:45	GB0002634946	1,375.00	694	XLON	E0YAbdDzEuaS	2001001125
BAE SYSTEMS PLC	24/04/2024	12:17:30	GB0002634946	1,375.00	636	CHIX	2899474137485	2001001125
BAE SYSTEMS PLC	24/04/2024	12:17:30	GB0002634946	1,375.00	42	CHIX	2899474137486	2001001125
BAE SYSTEMS PLC	24/04/2024	12:18:07	GB0002634946	1,374.00	97	CHIX	2899474137636	2001001125
BAE SYSTEMS PLC	24/04/2024	12:18:07	GB0002634946	1,374.00	546	CHIX	2899474137637	2001001125
BAE SYSTEMS PLC	24/04/2024	12:30:20	GB0002634946	1,369.50	660	XLON	E0YAbdDzWzB	2001001125
BAE SYSTEMS PLC	24/04/2024	12:36:48	GB0002634946	1,373.50	679	XLON	E0YAbdDzVz0	2001001125
BAE SYSTEMS PLC	24/04/2024	12:39:56	GB0002634946	1,375.00	773	BATE	78364202763	2001001125
BAE SYSTEMS PLC	24/04/2024	12:44:14	GB0002634946	1,373.00	126	XLON	E0YAbdDzV5ye	2001001125
BAE SYSTEMS PLC	24/04/2024	12:44:14	GB0002634946	1,373.00	584	XLON	E0YAbdDzV5ys	2001001125
BAE SYSTEMS PLC	24/04/2024	12:47:26	GB0002634946	1,374.00	627	XLON	E0YAbdDzV6JF	2001001125
BAE SYSTEMS PLC	24/04/2024	12:59:30	GB0002634946	1,373.50	755	XLON	E0YAbdDzV6F1q	2001001125
BAE SYSTEMS PLC	24/04/2024	13:01:44	GB0002634946	1,372.50	92	AQXE	47934	2001001125
BAE SYSTEMS PLC	24/04/2024	13:01:44	GB0002634946	1,372.50	58	AQXE	47935	2001001125
BAE SYSTEMS PLC	24/04/2024	13:01:44	GB0002634946	1,372.50	283	AQXE	47936	2001001125

BAE SYSTEMS PLC	24/04/2024	13:01:44	GB0002634946	1,372.50		186	AQXE	47937	2001001125
BAE SYSTEMS PLC	24/04/2024	13:01:48	GB0002634946	1,372.00		224	XLON	E0IYAbdDvGEp	2001001125
BAE SYSTEMS PLC	24/04/2024	13:01:48	GB0002634946	1,372.00		425	XLON	E0IYAbdDvGEr	2001001125
BAE SYSTEMS PLC	24/04/2024	13:05:56	GB0002634946	1,372.50		654	XLON	E0IYAbdDvlpn	2001001125
BAE SYSTEMS PLC	24/04/2024	13:09:36	GB0002634946	1,374.00		578	BATE	78364206489	2001001125
BAE SYSTEMS PLC	24/04/2024	13:09:36	GB0002634946	1,374.00		243	BATE	78364206490	2001001125
BAE SYSTEMS PLC	24/04/2024	13:11:55	GB0002634946	1,374.50		765	XLON	E0IYAbdDvMR6	2001001125
BAE SYSTEMS PLC	24/04/2024	13:11:55	GB0002634946	1,374.50		154	AQXE	49701	2001001125
BAE SYSTEMS PLC	24/04/2024	13:11:55	GB0002634946	1,374.50		278	AQXE	49702	2001001125
BAE SYSTEMS PLC	24/04/2024	13:11:55	GB0002634946	1,374.50		284	AQXE	49703	2001001125
BAE SYSTEMS PLC	24/04/2024	13:15:56	GB0002634946	1,374.00		660	XLON	E0IYAbdDvPUI	2001001125
BAE SYSTEMS PLC	24/04/2024	13:21:15	GB0002634946	1,374.50		672	CHIX	2899474150219	2001001125
BAE SYSTEMS PLC	24/04/2024	13:26:10	GB0002634946	1,373.00		9	XLON	E0IYAbdDvVr	2001001125
BAE SYSTEMS PLC	24/04/2024	13:26:10	GB0002634946	1,373.00		302	XLON	E0IYAbdDvVv	2001001125
BAE SYSTEMS PLC	24/04/2024	13:26:10	GB0002634946	1,373.00		58	XLON	E0IYAbdDvViy	2001001125
BAE SYSTEMS PLC	24/04/2024	13:26:10	GB0002634946	1,373.00		90	XLON	E0IYAbdDvVj0	2001001125
BAE SYSTEMS PLC	24/04/2024	13:26:10	GB0002634946	1,373.00		200	XLON	E0IYAbdDvVj2	2001001125
BAE SYSTEMS PLC	24/04/2024	13:26:10	GB0002634946	1,373.00		15	XLON	E0IYAbdDvVj4	2001001125
BAE SYSTEMS PLC	24/04/2024	13:26:10	GB0002634946	1,373.00		638	AQXE	52090	2001001125
BAE SYSTEMS PLC	24/04/2024	13:33:28	GB0002634946	1,374.00		1,493	CHIX	2899474153135	2001001125
BAE SYSTEMS PLC	24/04/2024	13:37:32	GB0002634946	1,374.00		1,463	BATE	78364211511	2001001125
BAE SYSTEMS PLC	24/04/2024	13:42:45	GB0002634946	1,374.00		1,327	BATE	78364212370	2001001125
BAE SYSTEMS PLC	24/04/2024	13:42:45	GB0002634946	1,374.00		99	BATE	78364212371	2001001125
BAE SYSTEMS PLC	24/04/2024	13:42:45	GB0002634946	1,374.00		6	BATE	78364212372	2001001125
BAE SYSTEMS PLC	24/04/2024	15:24:13	GB0002634946	1,375.00		438	XLON	E0IYAbdDvhrJ	2001001125
BAE SYSTEMS PLC	24/04/2024	15:24:13	GB0002634946	1,375.00		126	XLON	E0IYAbdDvhrN	2001001125
BAE SYSTEMS PLC	24/04/2024	15:24:13	GB0002634946	1,375.00		657	CHIX	2899474198063	2001001125
BAE SYSTEMS PLC	24/04/2024	15:24:13	GB0002634946	1,375.00		195	BATE	78364240650	2001001125
BAE SYSTEMS PLC	24/04/2024	15:24:13	GB0002634946	1,375.00		230	AQXE	87604	2001001125
BAE SYSTEMS PLC	24/04/2024	15:24:13	GB0002634946	1,375.00		170	TRQX	E0IYAbdDvWxGY	2001001125
BAE SYSTEMS PLC	24/04/2024	15:24:14	GB0002634946	1,374.50		545	XLON	E0IYAbdDvWxSx	2001001125
BAE SYSTEMS PLC	24/04/2024	15:24:14	GB0002634946	1,374.50		898	XLON	E0IYAbdDvWxSz	2001001125
BAE SYSTEMS PLC	24/04/2024	15:24:22	GB0002634946	1,374.50		1,213	XLON	E0IYAbdDvWxhZ	2001001125
BAE SYSTEMS PLC	24/04/2024	15:30:22	GB0002634946	1,375.00		460	XLON	E0IYAbdDvWxQb	2001001125
BAE SYSTEMS PLC	24/04/2024	15:30:22	GB0002634946	1,375.00		85	XLON	E0IYAbdDvWxQe	2001001125
BAE SYSTEMS PLC	24/04/2024	15:30:22	GB0002634946	1,375.00		813	XLON	E0IYAbdDvWxQg	2001001125
BAE SYSTEMS PLC	24/04/2024	15:30:22	GB0002634946	1,375.00		997	XLON	E0IYAbdDvWxQi	2001001125
BAE SYSTEMS PLC	24/04/2024	15:30:22	GB0002634946	1,375.00		635	CHIX	2899474200710	2001001125
BAE SYSTEMS PLC	24/04/2024	15:30:22	GB0002634946	1,375.00		189	BATE	78364242455	2001001125
BAE SYSTEMS PLC	24/04/2024	15:30:22	GB0002634946	1,375.00		223	AQXE	89580	2001001125
BAE SYSTEMS PLC	24/04/2024	15:30:22	GB0002634946	1,375.00		164	TRQX	E0IYAbdDvWw1l	2001001125
BAE SYSTEMS PLC	24/04/2024	15:35:15	GB0002634946	1,375.00		683	XLON	E0IYAbdDvWxRl	2001001125
BAE SYSTEMS PLC	24/04/2024	15:35:15	GB0002634946	1,375.00		796	CHIX	2899474203105	2001001125
BAE SYSTEMS PLC	24/04/2024	15:35:15	GB0002634946	1,375.00		237	BATE	78364243908	2001001125
BAE SYSTEMS PLC	24/04/2024	15:35:15	GB0002634946	1,375.00		279	AQXE	91325	2001001125
BAE SYSTEMS PLC	24/04/2024	15:35:15	GB0002634946	1,375.00		206	TRQX	E0IYAbdDvWxKCl	2001001125
BAE SYSTEMS PLC	24/04/2024	15:35:15	GB0002634946	1,374.50		668	XLON	E0IYAbdDvWxRn	2001001125
BAE SYSTEMS PLC	24/04/2024	15:35:15	GB0002634946	1,374.50		22	XLON	E0IYAbdDvWxRp	2001001125
BAE SYSTEMS PLC	24/04/2024	15:35:15	GB0002634946	1,374.50		143	XLON	E0IYAbdDvWxRr	2001001125
BAE SYSTEMS PLC	24/04/2024	15:35:15	GB0002634946	1,374.50		677	XLON	E0IYAbdDvWxRz	2001001125
BAE SYSTEMS PLC	24/04/2024	15:35:15	GB0002634946	1,374.50		842	XLON	E0IYAbdDvWxS7	2001001125
BAE SYSTEMS PLC	24/04/2024	15:35:15	GB0002634946	1,374.50		425	XLON	E0IYAbdDvWxS9	2001001125
BAE SYSTEMS PLC	24/04/2024	15:35:15	GB0002634946	1,374.50		70	XLON	E0IYAbdDvWxSD	2001001125
BAE SYSTEMS PLC	24/04/2024	15:35:15	GB0002634946	1,374.50		63	XLON	E0IYAbdDvWxSH	2001001125
BAE SYSTEMS PLC	24/04/2024	15:35:15	GB0002634946	1,374.50		232	BATE	78364243909	2001001125
BAE SYSTEMS PLC	24/04/2024	15:35:15	GB0002634946	1,374.50		25	TRQX	E0IYAbdDvWxKDD	2001001125
BAE SYSTEMS PLC	24/04/2024	15:35:15	GB0002634946	1,374.50		59	TRQX	E0IYAbdDvWxKDG	2001001125
BAE SYSTEMS PLC	24/04/2024	15:35:15	GB0002634946	1,374.50		118	TRQX	E0IYAbdDvWxKDK	2001001125
BAE SYSTEMS PLC	24/04/2024	15:35:15	GB0002634946	1,374.50		779	CHIX	2899474203114	2001001125
BAE SYSTEMS PLC	24/04/2024	15:35:15	GB0002634946	1,374.50		273	CHIX	2899474203115	2001001125
BAE SYSTEMS PLC	24/04/2024	15:40:48	GB0002634946	1,373.00		834	XLON	E0IYAbdDvY1Yx	2001001125
BAE SYSTEMS PLC	24/04/2024	15:40:48	GB0002634946	1,373.00		882	XLON	E0IYAbdDvY1Yz	2001001125
BAE SYSTEMS PLC	24/04/2024	15:40:48	GB0002634946	1,373.00		834	XLON	E0IYAbdDvY1Z9	2001001125
BAE SYSTEMS PLC	24/04/2024	15:40:48	GB0002634946	1,373.00		192	XLON	E0IYAbdDvY1ZB	2001001125
BAE SYSTEMS PLC	24/04/2024	15:40:48	GB0002634946	1,373.00		690	XLON	E0IYAbdDvY1ZG	2001001125
BAE SYSTEMS PLC	24/04/2024	15:40:48	GB0002634946	1,373.00		414	XLON	E0IYAbdDvY1ZI	2001001125
BAE SYSTEMS PLC	24/04/2024	15:40:48	GB0002634946	1,373.00		329	XLON	E0IYAbdDvY1ZK	2001001125
BAE SYSTEMS PLC	24/04/2024	15:41:44	GB0002634946	1,371.00		1,021	XLON	E0IYAbdDvY2xv	2001001125
BAE SYSTEMS PLC	24/04/2024	15:41:44	GB0002634946	1,371.00		1,021	XLON	E0IYAbdDvY2yb	2001001125
BAE SYSTEMS PLC	24/04/2024	15:41:44	GB0002634946	1,371.00		125	TRQX	E0IYAbdDvY2xp80	2001001125
BAE SYSTEMS PLC	24/04/2024	15:41:44	GB0002634946	1,371.00		3	TRQX	E0IYAbdDvY2xp8x	2001001125
BAE SYSTEMS PLC	24/04/2024	15:45:56	GB0002634946	1,369.00		95	BATE	78364247764	2001001125
BAE SYSTEMS PLC	24/04/2024	15:45:56	GB0002634946	1,369.00		319	CHIX	2899474209184	2001001125
BAE SYSTEMS PLC	24/04/2024	15:45:56	GB0002634946	1,369.00		155	CHIX	2899474209185	2001001125
BAE SYSTEMS PLC	24/04/2024	15:45:56	GB0002634946	1,369.00		95	BATE	78364247765	2001001125
BAE SYSTEMS PLC	24/04/2024	15:45:56	GB0002634946	1,369.00		95	BATE	78364247766	2001001125
BAE SYSTEMS PLC	24/04/2024	15:45:56	GB0002634946	1,369.00		60	BATE	78364247767	2001001125
BAE SYSTEMS PLC	24/04/2024	15:45:56	GB0002634946	1,369.00		273	XLON	E0IYAbdDvY2bcJ	2001001125
BAE SYSTEMS PLC	24/04/2024	15:45:56	GB0002634946	1,369.00		112	AQXE	95799	2001001125
BAE SYSTEMS PLC	24/04/2024	15:45:56	GB0002634946	1,369.00		155	AQXE	95800	2001001125
BAE SYSTEMS PLC	24/04/2024	15:45:56	GB0002634946	1,369.00		83	TRQX	E0IYAbdDvY2gaf	2001001125
BAE SYSTEMS PLC	24/04/2024	15:45:56	GB0002634946	1,369.00		464	BATE	78364247768	2001001125
BAE SYSTEMS PLC	24/04/2024	15:50:57	GB0002634946	1,368.00		912	CHIX	2899474211536	2001001125
BAE SYSTEMS PLC	24/04/2024	15:50:57	GB0002634946	1,368.00		920	CHIX	2899474211539	2001001125
BAE SYSTEMS PLC	24/04/2024	15:50:57	GB0002634946	1,368.00		108	BATE	78364249350	2001001125
BAE SYSTEMS PLC	24/04/2024	15:50:57	GB0002634946	1,368.00		163	BATE	78364249351	2001001125
BAE SYSTEMS PLC	24/04/2024	15:50:57	GB0002634946	1,368.00		274	BATE	78364249352	2001001125
BAE SYSTEMS PLC	24/04/2024	15:50:57	GB0002634946	1,368.00		320	AQXE	97559	2001001125
BAE SYSTEMS PLC	24/04/2024	15:50:57	GB0002634946	1,368.00		322	AQXE	97560	2001001125
BAE SYSTEMS PLC	24/04/2024	15:50:57	GB0002634946	1,368.00		236	TRQX	E0IYAbdDvY2bVI	2001001125
BAE SYSTEMS PLC	24/04/2024	15:50:57	GB0002634946	1,368.00		239	TRQX	E0IYAbdDvY2bVK	2001001125
BAE SYSTEMS PLC	24/04/2024	15:50:57	GB0002634946	1,368.00		395	XLON	E0IYAbdDvY2E1T	2001001125
BAE SYSTEMS PLC	24/04/2024	15:50:57	GB0002634946	1,368.00		218	XLON	E0IYAbdDvY2E1V	2001001125
BAE SYSTEMS PLC	24/04/2024	15:50:57	GB0002634946	1,368.00		170	AQXE	97561	2001001125
BAE SYSTEMS PLC	24/04/2024	15:50:57	GB0002634946	1,368.00		353	XLON	E0IYAbdDvY2E1Y	2001001125
BAE SYSTEMS PLC	24/04/2024	15:50:57	GB0002634946	1,368.00		125	TRQX	E0IYAbdDvY2C6	2001001125
BAE SYSTEMS PLC	24/04/2024	15:50:57	GB0002634946	1,368.00		273	TRQX	E0IYAbdDvY2CG	2001001125
BAE SYSTEMS PLC	24/04/2024	15:50:57	GB0002634946	1,368.00		38	AQXE	97562	2001001125
BAE SYSTEMS PLC	24/04/2024	15:51:01	GB0002634946	1,367.50		289	XLON	E0IYAbdDvY2E9E	2001001125
BAE SYSTEMS PLC	24/04/2024	15:51:01	GB0002634946	1,367.50		337	CHIX	2899474211566	2001001125
BAE SYSTEMS PLC	24/04/2024	15:51:01	GB0002634946	1,367.50		677	CHIX	2899474211567	2001001125
BAE SYSTEMS PLC	24/04/2024	15:51:01	GB0002634946	1,367.50		100	BATE	78364249368	2001001125

BAE SYSTEMS PLC	24/04/2024	16:27:27	GB0002634946	1,364.00	965	CHIX	2899474238565	2001001125
BAE SYSTEMS PLC	24/04/2024	16:27:27	GB0002634946	1,364.00	115	CHIX	2899474238566	2001001125
BAE SYSTEMS PLC	24/04/2024	16:27:27	GB0002634946	1,364.00	265	CHIX	2899474238570	2001001125
BAE SYSTEMS PLC	24/04/2024	16:27:27	GB0002634946	1,364.00	512	BATE	78364266818	2001001125
BAE SYSTEMS PLC	24/04/2024	16:27:27	GB0002634946	1,364.00	241	BATE	78364266822	2001001125
BAE SYSTEMS PLC	24/04/2024	16:27:27	GB0002634946	1,364.00	60	BATE	78364266823	2001001125
BAE SYSTEMS PLC	24/04/2024	16:27:27	GB0002634946	1,364.00	1	TRQX	E01YAbEPlGps	2001001125
BAE SYSTEMS PLC	24/04/2024	16:27:27	GB0002634946	1,364.00	125	TRQX	E01YAbEPlGpw	2001001125
BAE SYSTEMS PLC	24/04/2024	16:27:27	GB0002634946	1,364.00	319	TRQX	E01YAbEPlGq0	2001001125
BAE SYSTEMS PLC	24/04/2024	16:27:27	GB0002634946	1,364.00	209	TRQX	E01YAbEPlGqB	2001001125
BAE SYSTEMS PLC	24/04/2024	16:27:27	GB0002634946	1,364.00	445	TRQX	E01YAbEPlGqD	2001001125
BAE SYSTEMS PLC	24/04/2024	16:27:27	GB0002634946	1,364.00	6	TRQX	E01YAbEPlGqF	2001001125
BAE SYSTEMS PLC	24/04/2024	16:27:27	GB0002634946	1,364.00	452	BATE	78364266824	2001001125
BAE SYSTEMS PLC	24/04/2024	16:27:27	GB0002634946	1,364.00	127	BATE	78364266825	2001001125
BAE SYSTEMS PLC	24/04/2024	16:27:27	GB0002634946	1,364.00	459	CHIX	2899474238571	2001001125
BAE SYSTEMS PLC	24/04/2024	16:27:27	GB0002634946	1,364.00	1,498	CHIX	2899474238575	2001001125
BAE SYSTEMS PLC	24/04/2024	16:27:27	GB0002634946	1,364.00	192	BATE	78364266826	2001001125
BAE SYSTEMS PLC	24/04/2024	16:27:27	GB0002634946	1,364.00	125	TRQX	E01YAbEPlGqa	2001001125
BAE SYSTEMS PLC	24/04/2024	16:27:27	GB0002634946	1,364.00	127	BATE	78364266827	2001001125
BAE SYSTEMS PLC	24/04/2024	16:27:27	GB0002634946	1,364.00	249	AQXE	118925	2001001125
BAE SYSTEMS PLC	24/04/2024	16:27:27	GB0002634946	1,364.00	717	AQXE	118926	2001001125
BAE SYSTEMS PLC	24/04/2024	16:27:27	GB0002634946	1,364.00	796	CHIX	2899474238576	2001001125
BAE SYSTEMS PLC	24/04/2024	16:27:27	GB0002634946	1,364.00	200	BATE	78364266828	2001001125
BAE SYSTEMS PLC	24/04/2024	16:27:27	GB0002634946	1,364.00	127	BATE	78364266829	2001001125
BAE SYSTEMS PLC	24/04/2024	16:27:27	GB0002634946	1,364.00	361	AQXE	118927	2001001125
BAE SYSTEMS PLC	24/04/2024	16:27:27	GB0002634946	1,364.00	717	AQXE	118928	2001001125
BAE SYSTEMS PLC	24/04/2024	16:28:42	GB0002634946	1,365.00	467	XLON	E01YAbdDyufg	2001001116

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