

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	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	10/05/2024	GB0002634946	54,718	1,396.69	XLON	1,400.00	1,393.50
BAE SYSTEMS PLC	10/05/2024	GB0002634946	10,471	1,396.36	BATE	1,399.00	1,394.50
BAE SYSTEMS PLC	10/05/2024	GB0002634946	51,336	1,396.35	CHIX	1,399.50	1,392.50
BAE SYSTEMS PLC	10/05/2024	GB0002634946	9,910	1,395.92	TRQX	1,399.50	1,394.00
BAE SYSTEMS PLC	10/05/2024	GB0002634946	16,460	1,396.68	AQXE	1,399.50	1,394.50
* Rounded to two decimal places		SUM:	142,895	1,396.49		1,400.00	1,392.50

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	10/05/2024	08:00:51	GB0002634946	1,400.00	770	XLON	E0ljxM4DyVU	2001001125
BAE SYSTEMS PLC	10/05/2024	08:00:51	GB0002634946	1,400.00	855	XLON	E0ljxM4DyVW	2001001125
BAE SYSTEMS PLC	10/05/2024	08:01:05	GB0002634946	1,399.50	825	AQXE	356	2001001125
BAE SYSTEMS PLC	10/05/2024	08:05:17	GB0002634946	1,396.00	660	BATE	78364171191	2001001125
BAE SYSTEMS PLC	10/05/2024	08:11:44	GB0002634946	1,397.00	806	CHIX	2899474082529	2001001125
BAE SYSTEMS PLC	10/05/2024	08:13:39	GB0002634946	1,398.00	676	XLON	E0ljxM4EFOD	2001001125
BAE SYSTEMS PLC	10/05/2024	08:15:57	GB0002634946	1,397.50	721	CHIX	2899474083580	2001001125
BAE SYSTEMS PLC	10/05/2024	08:15:57	GB0002634946	1,396.50	287	CHIX	2899474083594	2001001125
BAE SYSTEMS PLC	10/05/2024	08:15:57	GB0002634946	1,396.50	32	CHIX	2899474083595	2001001125
BAE SYSTEMS PLC	10/05/2024	08:15:57	GB0002634946	1,396.50	353	CHIX	2899474083596	2001001125
BAE SYSTEMS PLC	10/05/2024	08:15:57	GB0002634946	1,397.00	701	CHIX	2899474083591	2001001125
BAE SYSTEMS PLC	10/05/2024	08:20:46	GB0002634946	1,397.50	663	XLON	E0ljxM4ELHl	2001001125
BAE SYSTEMS PLC	10/05/2024	08:22:13	GB0002634946	1,399.50	16	TRQX	E0ljxM4EulW	2001001125
BAE SYSTEMS PLC	10/05/2024	08:22:14	GB0002634946	1,399.50	647	TRQX	E0ljxM4EuN8	2001001125
BAE SYSTEMS PLC	10/05/2024	08:33:54	GB0002634946	1,400.00	103	XLON	E0ljxM4EWVQ	2001001125
BAE SYSTEMS PLC	10/05/2024	08:33:54	GB0002634946	1,400.00	660	XLON	E0ljxM4EWNs	2001001125
BAE SYSTEMS PLC	10/05/2024	08:36:34	GB0002634946	1,399.50	664	CHIX	2899474087976	2001001125
BAE SYSTEMS PLC	10/05/2024	08:38:37	GB0002634946	1,398.50	690	CHIX	2899474088410	2001001125
BAE SYSTEMS PLC	10/05/2024	08:38:37	GB0002634946	1,398.00	371	CHIX	2899474088411	2001001125
BAE SYSTEMS PLC	10/05/2024	08:38:37	GB0002634946	1,398.00	312	CHIX	2899474088412	2001001125
BAE SYSTEMS PLC	10/05/2024	08:41:15	GB0002634946	1,398.50	652	XLON	E0ljxM4Eb0R	2001001125
BAE SYSTEMS PLC	10/05/2024	08:41:15	GB0002634946	1,398.00	252	XLON	E0ljxM4Eb1l	2001001125
BAE SYSTEMS PLC	10/05/2024	08:41:15	GB0002634946	1,398.00	458	XLON	E0ljxM4Eb1n	2001001125
BAE SYSTEMS PLC	10/05/2024	08:49:44	GB0002634946	1,397.00	794	AQXE	10873	2001001125
BAE SYSTEMS PLC	10/05/2024	08:51:35	GB0002634946	1,398.00	581	XLON	E0ljxM4Ehp9	2001001125
BAE SYSTEMS PLC	10/05/2024	08:51:35	GB0002634946	1,398.00	676	CHIX	2899474090650	2001001125
BAE SYSTEMS PLC	10/05/2024	08:51:35	GB0002634946	1,398.00	237	AQXE	11114	2001001125
BAE SYSTEMS PLC	10/05/2024	08:51:35	GB0002634946	1,398.00	175	TRQX	E0ljxM4EwJRn	2001001125
BAE SYSTEMS PLC	10/05/2024	09:00:40	GB0002634946	1,398.00	858	XLON	E0ljxM4EmvL	2001001125
BAE SYSTEMS PLC	10/05/2024	09:00:40	GB0002634946	1,398.00	858	XLON	E0ljxM4EmvV	2001001125
BAE SYSTEMS PLC	10/05/2024	09:00:40	GB0002634946	1,398.00	372	XLON	E0ljxM4Emwi	2001001125
BAE SYSTEMS PLC	10/05/2024	09:04:46	GB0002634946	1,395.00	86	CHIX	2899474093286	2001001125
BAE SYSTEMS PLC	10/05/2024	09:04:46	GB0002634946	1,395.00	594	CHIX	2899474093287	2001001125
BAE SYSTEMS PLC	10/05/2024	09:06:33	GB0002634946	1,394.00	713	CHIX	2899474093730	2001001125
BAE SYSTEMS PLC	10/05/2024	09:14:42	GB0002634946	1,395.50	467	XLON	E0ljxM4EvQS	2001001125
BAE SYSTEMS PLC	10/05/2024	09:14:42	GB0002634946	1,395.50	141	TRQX	E0ljxM4ExPYJ	2001001125
BAE SYSTEMS PLC	10/05/2024	09:14:42	GB0002634946	1,395.50	544	CHIX	2899474094955	2001001125
BAE SYSTEMS PLC	10/05/2024	09:14:42	GB0002634946	1,395.50	162	BATE	78364179522	2001001125
BAE SYSTEMS PLC	10/05/2024	09:14:42	GB0002634946	1,395.50	191	AQXE	14709	2001001125
BAE SYSTEMS PLC	10/05/2024	09:17:23	GB0002634946	1,397.00	728	CHIX	2899474095370	2001001125
BAE SYSTEMS PLC	10/05/2024	09:22:24	GB0002634946	1,395.50	36	XLON	E0ljxM4EzRZ	2001001125
BAE SYSTEMS PLC	10/05/2024	09:23:52	GB0002634946	1,395.50	380	XLON	E0ljxM4F0Mu	2001001125
BAE SYSTEMS PLC	10/05/2024	09:23:52	GB0002634946	1,395.50	266	XLON	E0ljxM4F0Mw	2001001125
BAE SYSTEMS PLC	10/05/2024	09:23:52	GB0002634946	1,395.50	439	BATE	78364180807	2001001125
BAE SYSTEMS PLC	10/05/2024	09:23:52	GB0002634946	1,395.50	231	BATE	78364180808	2001001125
BAE SYSTEMS PLC	10/05/2024	09:26:49	GB0002634946	1,394.50	832	XLON	E0ljxM4F1tn	2001001125
BAE SYSTEMS PLC	10/05/2024	09:31:19	GB0002634946	1,394.50	705	XLON	E0ljxM4F3ub	2001001125
BAE SYSTEMS PLC	10/05/2024	09:37:55	GB0002634946	1,394.50	211	AQXE	18286	2001001125
BAE SYSTEMS PLC	10/05/2024	09:40:00	GB0002634946	1,395.00	754	CHIX	2899474098955	2001001125
BAE SYSTEMS PLC	10/05/2024	09:40:38	GB0002634946	1,394.50	1,340	CHIX	2899474099022	2001001125
BAE SYSTEMS PLC	10/05/2024	09:44:54	GB0002634946	1,395.00	676	XLON	E0ljxM4FBCs	2001001125
BAE SYSTEMS PLC	10/05/2024	09:46:33	GB0002634946	1,395.50	710	XLON	E0ljxM4FC85	2001001125
BAE SYSTEMS PLC	10/05/2024	09:50:54	GB0002634946	1,396.00	761	XLON	E0ljxM4FEWj	2001001125
BAE SYSTEMS PLC	10/05/2024	09:58:38	GB0002634946	1,396.50	1,336	XLON	E0ljxM4FITS	2001001125
BAE SYSTEMS PLC	10/05/2024	10:01:48	GB0002634946	1,398.00	652	AQXE	22102	2001001125
BAE SYSTEMS PLC	10/05/2024	10:01:48	GB0002634946	1,398.00	30	CHIX	2899474102578	2001001125
BAE SYSTEMS PLC	10/05/2024	10:04:48	GB0002634946	1,398.50	714	XLON	E0ljxM4FMPb	2001001125
BAE SYSTEMS PLC	10/05/2024	10:11:01	GB0002634946	1,397.00	729	XLON	E0ljxM4FQYi	2001001125
BAE SYSTEMS PLC	10/05/2024	10:13:27	GB0002634946	1,397.50	681	CHIX	2899474104924	2001001125
BAE SYSTEMS PLC	10/05/2024	10:22:57	GB0002634946	1,398.50	132	AQXE	26087	2001001125
BAE SYSTEMS PLC	10/05/2024	10:23:03	GB0002634946	1,398.00	1,348	XLON	E0ljxM4FX3Y	2001001125
BAE SYSTEMS PLC	10/05/2024	10:28:56	GB0002634946	1,399.00	847	XLON	E0ljxM4Fa3E	2001001125
BAE SYSTEMS PLC	10/05/2024	10:35:54	GB0002634946	1,398.50	100	XLON	E0ljxM4Fdt	2001001125
BAE SYSTEMS PLC	10/05/2024	10:35:54	GB0002634946	1,398.50	34	XLON	E0ljxM4Fdtv	2001001125
BAE SYSTEMS PLC	10/05/2024	10:35:54	GB0002634946	1,398.50	102	CHIX	2899474109029	2001001125
BAE SYSTEMS PLC	10/05/2024	10:35:54	GB0002634946	1,398.50	35	CHIX	2899474109031	2001001125
BAE SYSTEMS PLC	10/05/2024	10:35:54	GB0002634946	1,398.50	39	CHIX	2899474109032	2001001125
BAE SYSTEMS PLC	10/05/2024	10:35:54	GB0002634946	1,398.50	4	BATE	78364189795	2001001125
BAE SYSTEMS PLC	10/05/2024	10:36:54	GB0002634946	1,398.00	821	XLON	E0ljxM4FElq	2001001125
BAE SYSTEMS PLC	10/05/2024	10:36:54	GB0002634946	1,398.00	687	CHIX	2899474109200	2001001125
BAE SYSTEMS PLC	10/05/2024	10:42:07	GB0002634946	1,398.00	686	CHIX	2899474109981	2001001125
BAE SYSTEMS PLC	10/05/2024	10:46:31	GB0002634946	1,397.00	116	AQXE	30201	2001001125
BAE SYSTEMS PLC	10/05/2024	10:48:23	GB0002634946	1,397.00	1,242	AQXE	30522	2001001125
BAE SYSTEMS PLC	10/05/2024	10:54:08	GB0002634946	1,398.00	763	CHIX	2899474112302	2001001125
BAE SYSTEMS PLC	10/05/2024	10:59:51	GB0002634946	1,398.00	70	AQXE	32783	2001001125
BAE SYSTEMS PLC	10/05/2024	10:59:51	GB0002634946	1,398.00	553	CHIX	2899474113392	2001001125
BAE SYSTEMS PLC	10/05/2024	10:59:51	GB0002634946	1,398.00	142	CHIX	2899474113393	2001001125
BAE SYSTEMS PLC	10/05/2024	11:01:11	GB0002634946	1,398.50	687	AQXE	33101	2001001125
BAE SYSTEMS PLC	10/05/2024	11:01:23	GB0002634946	1,398.00	610	AQXE	33155	2001001125
BAE SYSTEMS PLC	10/05/2024	11:11:20	GB0002634946	1,398.00	711	CHIX	2899474115505	2001001125
BAE SYSTEMS PLC	10/05/2024	11:11:20	GB0002634946	1,398.00	188	AQXE	35010	2001001125
BAE SYSTEMS PLC	10/05/2024	11:11:20	GB0002634946	1,398.00	240	AQXE	35013	2001001125
BAE SYSTEMS PLC	10/05/2024	11:11:20	GB0002634946	1,398.00	302	AQXE	35014	2001001125
BAE SYSTEMS PLC	10/05/2024	11:17:08	GB0002634946	1,398.50	176	XLON	E0ljxM4FMr	2001001125
BAE SYSTEMS PLC	10/05/2024	11:20:59	GB0002634946	1,399.00	415	XLON	E0ljxM4Fz7L	2001001125
BAE SYSTEMS PLC	10/05/2024	11:20:59	GB0002634946	1,399.00	67	CHIX	2899474117173	2001001125
BAE SYSTEMS PLC	10/05/2024	11:20:59	GB0002634946	1,399.00	132	CHIX	2899474117174	2001001125

BAE SYSTEMS PLC	10/05/2024	11:20:59	GB0002634946	1,399.00		126	BATE	78364195935	2001001125
BAE SYSTEMS PLC	10/05/2024	11:24:53	GB0002634946	1,399.00		656	BATE	78364196357	2001001125
BAE SYSTEMS PLC	10/05/2024	11:27:17	GB0002634946	1,398.50		1,464	CHIX	2899474118270	2001001125
BAE SYSTEMS PLC	10/05/2024	11:31:15	GB0002634946	1,398.50		675	CHIX	2899474118777	2001001125
BAE SYSTEMS PLC	10/05/2024	11:34:36	GB0002634946	1,397.50		681	TRQX	E0lijwNF3BAa	2001001125
BAE SYSTEMS PLC	10/05/2024	11:37:53	GB0002634946	1,394.50		127	CHIX	2899474119875	2001001125
BAE SYSTEMS PLC	10/05/2024	11:37:53	GB0002634946	1,394.50		582	CHIX	2899474119876	2001001125
BAE SYSTEMS PLC	10/05/2024	11:46:30	GB0002634946	1,393.00		99	CHIX	2899474120991	2001001125
BAE SYSTEMS PLC	10/05/2024	11:46:30	GB0002634946	1,393.00		608	CHIX	2899474120992	2001001125
BAE SYSTEMS PLC	10/05/2024	11:51:38	GB0002634946	1,394.00		321	TRQX	E0lijwNF3W1	2001001125
BAE SYSTEMS PLC	10/05/2024	11:51:38	GB0002634946	1,394.00		474	TRQX	E0lijwNF3W4	2001001125
BAE SYSTEMS PLC	10/05/2024	12:02:02	GB0002634946	1,395.00		1,306	XLON	E0lijwM4GFJ	2001001125
BAE SYSTEMS PLC	10/05/2024	12:02:02	GB0002634946	1,395.00		1,326	CHIX	2899474123457	2001001125
BAE SYSTEMS PLC	10/05/2024	12:02:02	GB0002634946	1,395.00		44	CHIX	2899474123458	2001001125
BAE SYSTEMS PLC	10/05/2024	12:11:52	GB0002634946	1,394.50		471	XLON	E0lijwM4GK0m	2001001125
BAE SYSTEMS PLC	10/05/2024	12:11:52	GB0002634946	1,394.50		550	CHIX	2899474125046	2001001125
BAE SYSTEMS PLC	10/05/2024	12:11:52	GB0002634946	1,394.50		163	BATE	78364201924	2001001125
BAE SYSTEMS PLC	10/05/2024	12:11:52	GB0002634946	1,394.50		193	AQXE	44447	2001001125
BAE SYSTEMS PLC	10/05/2024	12:11:52	GB0002634946	1,394.50		142	TRQX	E0lijwNF4XDk	2001001125
BAE SYSTEMS PLC	10/05/2024	12:16:49	GB0002634946	1,393.50		708	XLON	E0lijwM4GMOL	2001001125
BAE SYSTEMS PLC	10/05/2024	12:21:05	GB0002634946	1,392.50		42	CHIX	2899474126092	2001001125
BAE SYSTEMS PLC	10/05/2024	12:26:53	GB0002634946	1,394.50		709	CHIX	2899474126915	2001001125
BAE SYSTEMS PLC	10/05/2024	12:29:09	GB0002634946	1,394.00		1,445	CHIX	2899474127185	2001001125
BAE SYSTEMS PLC	10/05/2024	12:32:20	GB0002634946	1,394.50		726	TRQX	E0lijwNF5Cqa	2001001125
BAE SYSTEMS PLC	10/05/2024	12:37:59	GB0002634946	1,395.00		658	CHIX	2899474128369	2001001125
BAE SYSTEMS PLC	10/05/2024	12:50:47	GB0002634946	1,395.50		135	XLON	E0lijwM4GZcn	2001001125
BAE SYSTEMS PLC	10/05/2024	12:50:47	GB0002634946	1,395.50		614	XLON	E0lijwM4GZcp	2001001125
BAE SYSTEMS PLC	10/05/2024	12:50:47	GB0002634946	1,395.50		743	CHIX	2899474130361	2001001125
BAE SYSTEMS PLC	10/05/2024	12:50:47	GB0002634946	1,395.50		739	AQXE	49644	2001001125
BAE SYSTEMS PLC	10/05/2024	13:00:04	GB0002634946	1,396.50		752	CHIX	2899474131749	2001001125
BAE SYSTEMS PLC	10/05/2024	13:01:05	GB0002634946	1,396.00		1,359	CHIX	2899474131883	2001001125
BAE SYSTEMS PLC	10/05/2024	13:03:33	GB0002634946	1,396.50		490	AQXE	51652	2001001125
BAE SYSTEMS PLC	10/05/2024	13:03:33	GB0002634946	1,396.50		165	AQXE	51653	2001001125
BAE SYSTEMS PLC	10/05/2024	13:12:46	GB0002634946	1,396.00		692	XLON	E0lijwM4Ghgi	2001001125
BAE SYSTEMS PLC	10/05/2024	13:12:46	GB0002634946	1,396.00		684	TRQX	E0lijwNF6g9A	2001001125
BAE SYSTEMS PLC	10/05/2024	13:18:04	GB0002634946	1,396.00		782	XLON	E0lijwM4Gjv	2001001125
BAE SYSTEMS PLC	10/05/2024	13:20:32	GB0002634946	1,396.00		76	TRQX	E0lijwNF6xg5	2001001125
BAE SYSTEMS PLC	10/05/2024	13:20:32	GB0002634946	1,396.00		627	TRQX	E0lijwNF6xgB	2001001125
BAE SYSTEMS PLC	10/05/2024	13:24:10	GB0002634946	1,396.50		697	XLON	E0lijwM4Gmml	2001001125
BAE SYSTEMS PLC	10/05/2024	13:27:47	GB0002634946	1,396.50		92	BATE	78364209856	2001001125
BAE SYSTEMS PLC	10/05/2024	13:29:29	GB0002634946	1,396.50		577	BATE	78364210056	2001001125
BAE SYSTEMS PLC	10/05/2024	13:37:58	GB0002634946	1,396.00		212	XLON	E0lijwM4GuF3	2001001125
BAE SYSTEMS PLC	10/05/2024	13:37:58	GB0002634946	1,396.00		165	CHIX	2899474137773	2001001125
BAE SYSTEMS PLC	10/05/2024	13:37:58	GB0002634946	1,396.00		89	CHIX	2899474137774	2001001125
BAE SYSTEMS PLC	10/05/2024	13:37:58	GB0002634946	1,396.00		141	CHIX	2899474137775	2001001125
BAE SYSTEMS PLC	10/05/2024	13:37:58	GB0002634946	1,396.00		7	BATE	78364211202	2001001125
BAE SYSTEMS PLC	10/05/2024	13:37:58	GB0002634946	1,396.00		126	BATE	78364212003	2001001125
BAE SYSTEMS PLC	10/05/2024	13:39:55	GB0002634946	1,395.50		679	CHIX	2899474138116	2001001125
BAE SYSTEMS PLC	10/05/2024	13:39:55	GB0002634946	1,395.50		689	AQXE	57066	2001001125
BAE SYSTEMS PLC	10/05/2024	13:39:55	GB0002634946	1,395.50		711	TRQX	E0lijwNF7JC	2001001125
BAE SYSTEMS PLC	10/05/2024	13:45:17	GB0002634946	1,395.50		693	XLON	E0lijwM4Gx0H	2001001125
BAE SYSTEMS PLC	10/05/2024	13:53:27	GB0002634946	1,396.00		686	XLON	E0lijwM4H18K	2001001125
BAE SYSTEMS PLC	10/05/2024	13:54:04	GB0002634946	1,396.00		646	XLON	E0lijwM4H1OY	2001001125
BAE SYSTEMS PLC	10/05/2024	13:54:04	GB0002634946	1,396.00		753	CHIX	2899474140477	2001001125
BAE SYSTEMS PLC	10/05/2024	13:54:04	GB0002634946	1,396.00		224	BATE	78364213384	2001001125
BAE SYSTEMS PLC	10/05/2024	13:54:04	GB0002634946	1,396.00		264	AQXE	59168	2001001125
BAE SYSTEMS PLC	10/05/2024	13:54:04	GB0002634946	1,396.00		195	TRQX	E0lijwNF8JLw	2001001125
BAE SYSTEMS PLC	10/05/2024	14:01:19	GB0002634946	1,394.50		716	AQXE	60456	2001001125
BAE SYSTEMS PLC	10/05/2024	14:01:19	GB0002634946	1,394.00		641	XLON	E0lijwM4H4pq	2001001125
BAE SYSTEMS PLC	10/05/2024	14:01:19	GB0002634946	1,394.00		54	XLON	E0lijwM4H4q7	2001001125
BAE SYSTEMS PLC	10/05/2024	14:10:37	GB0002634946	1,395.00		23	CHIX	2899474143356	2001001125
BAE SYSTEMS PLC	10/05/2024	14:10:37	GB0002634946	1,395.00		71	CHIX	2899474143357	2001001125
BAE SYSTEMS PLC	10/05/2024	14:10:37	GB0002634946	1,395.00		288	CHIX	2899474143358	2001001125
BAE SYSTEMS PLC	10/05/2024	14:10:37	GB0002634946	1,395.00		277	CHIX	2899474143359	2001001125
BAE SYSTEMS PLC	10/05/2024	14:13:06	GB0002634946	1,395.00		321	XLON	E0lijwM4H9gb	2001001125
BAE SYSTEMS PLC	10/05/2024	14:13:06	GB0002634946	1,395.00		417	XLON	E0lijwM4H9gZ	2001001125
BAE SYSTEMS PLC	10/05/2024	14:13:06	GB0002634946	1,395.00		1,450	CHIX	2899474143729	2001001125
BAE SYSTEMS PLC	10/05/2024	14:15:06	GB0002634946	1,395.00		685	CHIX	2899474144062	2001001125
BAE SYSTEMS PLC	10/05/2024	14:18:25	GB0002634946	1,395.00		354	XLON	E0lijwM4HBXT	2001001125
BAE SYSTEMS PLC	10/05/2024	14:18:25	GB0002634946	1,395.00		390	XLON	E0lijwM4HBXV	2001001125
BAE SYSTEMS PLC	10/05/2024	14:18:54	GB0002634946	1,394.50		730	CHIX	2899474144982	2001001125
BAE SYSTEMS PLC	10/05/2024	14:26:15	GB0002634946	1,395.00		741	BATE	78364218469	2001001125
BAE SYSTEMS PLC	10/05/2024	14:26:15	GB0002634946	1,395.00		743	AQXE	64999	2001001125
BAE SYSTEMS PLC	10/05/2024	14:30:17	GB0002634946	1,395.00		87	TRQX	E0lijwNF9qzJ	2001001125
BAE SYSTEMS PLC	10/05/2024	14:30:17	GB0002634946	1,395.00		884	TRQX	E0lijwNF9qzM	2001001125
BAE SYSTEMS PLC	10/05/2024	14:30:59	GB0002634946	1,394.50		985	BATE	78364220369	2001001125
BAE SYSTEMS PLC	10/05/2024	14:38:43	GB0002634946	1,395.00		800	XLON	E0lijwM4HR8E	2001001125
BAE SYSTEMS PLC	10/05/2024	14:38:43	GB0002634946	1,395.00		781	XLON	E0lijwM4HR8I	2001001125
BAE SYSTEMS PLC	10/05/2024	14:38:43	GB0002634946	1,395.00		545	CHIX	2899474154136	2001001125
BAE SYSTEMS PLC	10/05/2024	14:38:43	GB0002634946	1,395.00		162	BATE	78364223532	2001001125
BAE SYSTEMS PLC	10/05/2024	14:40:01	GB0002634946	1,395.50		1,111	CHIX	2899474154873	2001001125
BAE SYSTEMS PLC	10/05/2024	14:40:01	GB0002634946	1,395.50		330	BATE	78364224051	2001001125
BAE SYSTEMS PLC	10/05/2024	14:40:01	GB0002634946	1,395.50		389	AQXE	71111	2001001125
BAE SYSTEMS PLC	10/05/2024	14:40:01	GB0002634946	1,395.50		953	XLON	E0lijwM4HSXv	2001001125
BAE SYSTEMS PLC	10/05/2024	14:40:01	GB0002634946	1,395.50		287	TRQX	E0lijwNFAY79	2001001125
BAE SYSTEMS PLC	10/05/2024	14:40:18	GB0002634946	1,394.50		801	XLON	E0lijwM4HSp0	2001001125
BAE SYSTEMS PLC	10/05/2024	14:40:18	GB0002634946	1,394.50		1,198	XLON	E0lijwM4HSp6	2001001125
BAE SYSTEMS PLC	10/05/2024	14:46:31	GB0002634946	1,394.00		1,041	XLON	E0lijwM4HXEI	2001001125
BAE SYSTEMS PLC	10/05/2024	14:46:31	GB0002634946	1,394.00		1,068	TRQX	E0lijwNFAXfI	2001001125
BAE SYSTEMS PLC	10/05/2024	14:53:13	GB0002634946	1,397.00		331	CHIX	2899474159768	2001001125
BAE SYSTEMS PLC	10/05/2024	14:53:13	GB0002634946	1,397.00		98	BATE	78364227508	2001001125
BAE SYSTEMS PLC	10/05/2024	14:53:13	GB0002634946	1,397.00		98	BATE	78364227509	2001001125
BAE SYSTEMS PLC	10/05/2024	14:53:13	GB0002634946	1,397.00		48	AQXE	74933	2001001125
BAE SYSTEMS PLC	10/05/2024	14:53:13	GB0002634946	1,397.00		68	AQXE	74934	2001001125
BAE SYSTEMS PLC	10/05/2024	14:53:13	GB0002634946	1,397.00		528	AQXE	74935	2001001125
BAE SYSTEMS PLC	10/05/2024	14:53:13	GB0002634946	1,397.00		283	XLON	E0lijwM4Hqj9	2001001125
BAE SYSTEMS PLC	10/05/2024	14:53:13	GB0002634946	1,397.00		331	CHIX	2899474159771	2001001125
BAE SYSTEMS PLC	10/05/2024	14:53:13	GB0002634946	1,397.00		120	CHIX	2899474159772	2001001125
BAE SYSTEMS PLC	10/05/2024	14:53:13	GB0002634946	1,397.00		98	BATE	78364227510	2001001125
BAE SYSTEMS PLC	10/05/2024	14:53:13	GB0002634946	1,397.00		98	BATE	78364227511	2001001125
BAE SYSTEMS PLC	10/05/2024	14:53:13	GB0002634946	1,397.00		98	BATE	78364227512	2001001125
BAE SYSTEMS PLC	10/05/2024	14:53:13	GB0002634946	1,397.00		98	BATE	78364227513	2001001125
BAE SYSTEMS PLC	10/05/2024	14:53:13</							

BAE SYSTEMS PLC	10/05/2024	15:12:12	GB0002634946	1,398.00	1,098	XLON	E0ljxM4HrsE	2001001125
BAE SYSTEMS PLC	10/05/2024	15:12:12	GB0002634946	1,398.00	1,066	TRQX	E0ljxM4HrW6K	2001001125
BAE SYSTEMS PLC	10/05/2024	15:13:55	GB0002634946	1,397.50	928	CHIX	2899474167370	2001001125
BAE SYSTEMS PLC	10/05/2024	15:19:19	GB0002634946	1,397.50	951	BATE	78364233953	2001001125
BAE SYSTEMS PLC	10/05/2024	15:19:26	GB0002634946	1,397.00	80	XLON	E0ljxM4HwQb	2001001125
BAE SYSTEMS PLC	10/05/2024	15:19:26	GB0002634946	1,397.00	120	XLON	E0ljxM4HwQe	2001001125
BAE SYSTEMS PLC	10/05/2024	15:19:26	GB0002634946	1,397.00	280	XLON	E0ljxM4HwQg	2001001125
BAE SYSTEMS PLC	10/05/2024	15:19:26	GB0002634946	1,397.00	40	XLON	E0ljxM4HwQi	2001001125
BAE SYSTEMS PLC	10/05/2024	15:19:29	GB0002634946	1,397.00	412	XLON	E0ljxM4HwRf	2001001125
BAE SYSTEMS PLC	10/05/2024	15:24:02	GB0002634946	1,396.00	902	XLON	E0ljxM4I00z	2001001125
BAE SYSTEMS PLC	10/05/2024	15:24:02	GB0002634946	1,396.00	453	CHIX	2899474170781	2001001125
BAE SYSTEMS PLC	10/05/2024	15:24:02	GB0002634946	1,396.00	495	CHIX	2899474170782	2001001125
BAE SYSTEMS PLC	10/05/2024	15:24:02	GB0002634946	1,396.00	404	CHIX	2899474170786	2001001125
BAE SYSTEMS PLC	10/05/2024	15:24:02	GB0002634946	1,396.00	472	CHIX	2899474170787	2001001125
BAE SYSTEMS PLC	10/05/2024	15:30:41	GB0002634946	1,394.50	918	XLON	E0ljxM4I5HC	2001001125
BAE SYSTEMS PLC	10/05/2024	15:30:41	GB0002634946	1,394.50	1,071	CHIX	2899474172890	2001001125
BAE SYSTEMS PLC	10/05/2024	15:30:41	GB0002634946	1,394.50	318	BATE	78364236869	2001001125
BAE SYSTEMS PLC	10/05/2024	15:30:41	GB0002634946	1,394.50	375	AQXE	86302	2001001125
BAE SYSTEMS PLC	10/05/2024	15:30:41	GB0002634946	1,394.50	277	TRQX	E0ljxM4FDaGI	2001001125
BAE SYSTEMS PLC	10/05/2024	15:39:41	GB0002634946	1,396.50	765	BATE	78364239030	2001001125
BAE SYSTEMS PLC	10/05/2024	15:40:39	GB0002634946	1,396.00	4	AQXE	89557	2001001125
BAE SYSTEMS PLC	10/05/2024	15:41:30	GB0002634946	1,396.50	202	XLON	E0ljxM4ICU9	2001001125
BAE SYSTEMS PLC	10/05/2024	15:41:30	GB0002634946	1,396.50	109	CHIX	2899474176704	2001001125
BAE SYSTEMS PLC	10/05/2024	15:41:30	GB0002634946	1,396.50	480	CHIX	2899474176705	2001001125
BAE SYSTEMS PLC	10/05/2024	15:43:27	GB0002634946	1,396.50	1,089	XLON	E0ljxM4IDpG	2001001125
BAE SYSTEMS PLC	10/05/2024	15:43:27	GB0002634946	1,396.50	651	CHIX	2899474177330	2001001125
BAE SYSTEMS PLC	10/05/2024	15:43:27	GB0002634946	1,396.50	1,268	CHIX	2899474177332	2001001125
BAE SYSTEMS PLC	10/05/2024	15:43:27	GB0002634946	1,396.50	160	BATE	78364239959	2001001125
BAE SYSTEMS PLC	10/05/2024	15:43:27	GB0002634946	1,396.50	218	BATE	78364239960	2001001125
BAE SYSTEMS PLC	10/05/2024	15:43:27	GB0002634946	1,396.50	444	AQXE	90343	2001001125
BAE SYSTEMS PLC	10/05/2024	15:43:27	GB0002634946	1,396.50	329	TRQX	E0ljxM4IEkm	2001001125
BAE SYSTEMS PLC	10/05/2024	15:49:02	GB0002634946	1,397.50	814	XLON	E0ljxM4IHmD	2001001125
BAE SYSTEMS PLC	10/05/2024	15:49:02	GB0002634946	1,397.50	1,182	CHIX	2899474179458	2001001125
BAE SYSTEMS PLC	10/05/2024	15:51:56	GB0002634946	1,397.50	1,047	CHIX	2899474180387	2001001125
BAE SYSTEMS PLC	10/05/2024	15:54:18	GB0002634946	1,398.00	951	XLON	E0ljxM4ILBy	2001001125
BAE SYSTEMS PLC	10/05/2024	15:54:18	GB0002634946	1,398.00	8	XLON	E0ljxM4ILc0	2001001125
BAE SYSTEMS PLC	10/05/2024	15:56:54	GB0002634946	1,398.50	1,055	XLON	E0ljxM4INSR	2001001125
BAE SYSTEMS PLC	10/05/2024	15:59:06	GB0002634946	1,398.50	366	XLON	E0ljxM4IOjn	2001001125
BAE SYSTEMS PLC	10/05/2024	15:59:06	GB0002634946	1,398.50	301	XLON	E0ljxM4IOjs	2001001125
BAE SYSTEMS PLC	10/05/2024	15:59:11	GB0002634946	1,398.50	145	CHIX	2899474183189	2001001125
BAE SYSTEMS PLC	10/05/2024	15:59:11	GB0002634946	1,398.50	1,337	CHIX	2899474183190	2001001125
BAE SYSTEMS PLC	10/05/2024	16:06:19	GB0002634946	1,398.00	1,263	XLON	E0ljxM4IUXB	2001001125
BAE SYSTEMS PLC	10/05/2024	16:06:19	GB0002634946	1,398.00	1,296	XLON	E0ljxM4IUXL	2001001125
BAE SYSTEMS PLC	10/05/2024	16:10:36	GB0002634946	1,398.00	1,276	XLON	E0ljxM4IY0I	2001001125
BAE SYSTEMS PLC	10/05/2024	16:12:22	GB0002634946	1,397.50	1,178	XLON	E0ljxM4IZGF	2001001125
BAE SYSTEMS PLC	10/05/2024	16:12:22	GB0002634946	1,397.50	1,135	CHIX	2899474189564	2001001125
BAE SYSTEMS PLC	10/05/2024	16:14:51	GB0002634946	1,397.50	558	CHIX	2899474190847	2001001125
BAE SYSTEMS PLC	10/05/2024	16:14:51	GB0002634946	1,397.50	799	CHIX	2899474190848	2001001125
BAE SYSTEMS PLC	10/05/2024	16:16:27	GB0002634946	1,397.00	12	XLON	E0ljxM4IcWk	2001001125
BAE SYSTEMS PLC	10/05/2024	16:16:27	GB0002634946	1,397.00	80	XLON	E0ljxM4IcWv	2001001125
BAE SYSTEMS PLC	10/05/2024	16:16:27	GB0002634946	1,397.00	120	XLON	E0ljxM4IcWy	2001001125
BAE SYSTEMS PLC	10/05/2024	16:16:27	GB0002634946	1,397.00	280	XLON	E0ljxM4IcX0	2001001125
BAE SYSTEMS PLC	10/05/2024	16:16:27	GB0002634946	1,397.00	40	XLON	E0ljxM4IcX2	2001001125
BAE SYSTEMS PLC	10/05/2024	16:16:50	GB0002634946	1,397.00	45	XLON	E0ljxM4IcSL	2001001125
BAE SYSTEMS PLC	10/05/2024	16:16:50	GB0002634946	1,397.00	306	XLON	E0ljxM4IcSQ	2001001125
BAE SYSTEMS PLC	10/05/2024	16:16:50	GB0002634946	1,397.00	117	XLON	E0ljxM4IcSS	2001001125
BAE SYSTEMS PLC	10/05/2024	16:16:50	GB0002634946	1,397.00	231	XLON	E0ljxM4IcSU	2001001125
BAE SYSTEMS PLC	10/05/2024	16:16:50	GB0002634946	1,397.00	42	XLON	E0ljxM4IcSW	2001001125
BAE SYSTEMS PLC	10/05/2024	16:16:50	GB0002634946	1,397.00	39	XLON	E0ljxM4IcSY	2001001125
BAE SYSTEMS PLC	10/05/2024	16:16:50	GB0002634946	1,397.00	108	XLON	E0ljxM4IcSk	2001001125
BAE SYSTEMS PLC	10/05/2024	16:16:51	GB0002634946	1,397.00	1,320	XLON	E0ljxM4IcUY	2001001125
BAE SYSTEMS PLC	10/05/2024	16:18:56	GB0002634946	1,396.50	1,290	XLON	E0ljxM4Iec4	2001001125
BAE SYSTEMS PLC	10/05/2024	16:19:54	GB0002634946	1,396.00	233	AQXE	106071	2001001125
BAE SYSTEMS PLC	10/05/2024	16:19:55	GB0002634946	1,396.00	230	AQXE	106112	2001001125
BAE SYSTEMS PLC	10/05/2024	16:20:10	GB0002634946	1,396.00	130	AQXE	106384	2001001125
BAE SYSTEMS PLC	10/05/2024	16:20:21	GB0002634946	1,396.00	430	AQXE	106526	2001001125
BAE SYSTEMS PLC	10/05/2024	16:20:22	GB0002634946	1,396.00	195	AQXE	106530	2001001125
BAE SYSTEMS PLC	10/05/2024	16:23:54	GB0002634946	1,396.50	284	AQXE	108244	2001001125
BAE SYSTEMS PLC	10/05/2024	16:25:12	GB0002634946	1,396.50	123	CHIX	2899474196394	2001001125
BAE SYSTEMS PLC	10/05/2024	16:25:19	GB0002634946	1,396.50	695	XLON	E0ljxM4Ikct	2001001125
BAE SYSTEMS PLC	10/05/2024	16:25:19	GB0002634946	1,396.50	819	XLON	E0ljxM4Ikcz	2001001125
BAE SYSTEMS PLC	10/05/2024	16:25:19	GB0002634946	1,396.50	688	CHIX	2899474196462	2001001125
BAE SYSTEMS PLC	10/05/2024	16:25:19	GB0002634946	1,396.50	707	CHIX	2899474196467	2001001125
BAE SYSTEMS PLC	10/05/2024	16:25:19	GB0002634946	1,396.50	241	BATE	78364254670	2001001125
BAE SYSTEMS PLC	10/05/2024	16:25:19	GB0002634946	1,396.50	210	TRQX	E0ljxM4FGwkb	2001001125
BAE SYSTEMS PLC	10/05/2024	16:26:09	GB0002634946	1,396.00	894	CHIX	2899474197157	2001001125
BAE SYSTEMS PLC	10/05/2024	16:26:09	GB0002634946	1,396.00	352	CHIX	2899474197158	2001001125

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