

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	8SVCSVSGDWMW2QH0H83	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	02/05/2024	GB0002634946	58,661	1,332.88	XLON	1,338.00	1,327.00
BAE SYSTEMS PLC	02/05/2024	GB0002634946	13,249	1,333.10	BATE	1,337.50	1,328.50
BAE SYSTEMS PLC	02/05/2024	GB0002634946	54,058	1,332.44	CHIX	1,338.00	1,325.50
BAE SYSTEMS PLC	02/05/2024	GB0002634946	7,053	1,332.66	TRQX	1,337.50	1,328.00
BAE SYSTEMS PLC	02/05/2024	GB0002634946	16,717	1,332.04	AQXE	1,338.50	1,325.50
* Rounded to two decimal places		SUM:	149,738	1,332.63		1,338.50	1,325.50

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	02/05/2024	08:01:33	GB0002634946	1,336.50	860	XLON	E0ldyHue2k8x	2001001125
BAE SYSTEMS PLC	02/05/2024	08:01:33	GB0002634946	1,336.00	921	XLON	E0ldyHue2k9A	2001001125
BAE SYSTEMS PLC	02/05/2024	08:01:33	GB0002634946	1,336.00	914	BATE	78364172611	2001001125
BAE SYSTEMS PLC	02/05/2024	08:05:08	GB0002634946	1,335.00	690	XLON	E0ldyHue2rvR	2001001125
BAE SYSTEMS PLC	02/05/2024	08:05:08	GB0002634946	1,335.00	665	XLON	E0ldyHue2rvT	2001001125
BAE SYSTEMS PLC	02/05/2024	08:06:15	GB0002634946	1,335.00	505	CHIX	2899474080087	2001001125
BAE SYSTEMS PLC	02/05/2024	08:06:15	GB0002634946	1,335.00	249	CHIX	2899474080088	2001001125
BAE SYSTEMS PLC	02/05/2024	08:10:00	GB0002634946	1,331.00	677	AQXE	2725	2001001125
BAE SYSTEMS PLC	02/05/2024	08:11:41	GB0002634946	1,331.00	206	CHIX	2899474082452	2001001125
BAE SYSTEMS PLC	02/05/2024	08:11:57	GB0002634946	1,330.00	671	XLON	E0ldyHue33Kl	2001001125
BAE SYSTEMS PLC	02/05/2024	08:11:58	GB0002634946	1,329.00	138	AQXE	3560	2001001125
BAE SYSTEMS PLC	02/05/2024	08:13:39	GB0002634946	1,331.00	665	XLON	E0ldyHue35j3	2001001125
BAE SYSTEMS PLC	02/05/2024	08:13:39	GB0002634946	1,331.00	10	CHIX	2899474083108	2001001125
BAE SYSTEMS PLC	02/05/2024	08:13:39	GB0002634946	1,331.00	309	CHIX	2899474083109	2001001125
BAE SYSTEMS PLC	02/05/2024	08:13:39	GB0002634946	1,331.00	366	CHIX	2899474083111	2001001125
BAE SYSTEMS PLC	02/05/2024	08:18:40	GB0002634946	1,331.00	557	CHIX	2899474085091	2001001125
BAE SYSTEMS PLC	02/05/2024	08:18:40	GB0002634946	1,331.00	285	CHIX	2899474085092	2001001125
BAE SYSTEMS PLC	02/05/2024	08:18:41	GB0002634946	1,329.50	796	XLON	E0ldyHue3Ddc	2001001125
BAE SYSTEMS PLC	02/05/2024	08:25:05	GB0002634946	1,334.00	201	CHIX	2899474087357	2001001125
BAE SYSTEMS PLC	02/05/2024	08:25:37	GB0002634946	1,333.50	105	CHIX	2899474087514	2001001125
BAE SYSTEMS PLC	02/05/2024	08:25:37	GB0002634946	1,333.50	92	CHIX	2899474087515	2001001125
BAE SYSTEMS PLC	02/05/2024	08:26:32	GB0002634946	1,334.00	28	AQXE	7545	2001001125
BAE SYSTEMS PLC	02/05/2024	08:26:32	GB0002634946	1,334.00	630	AQXE	7546	2001001125
BAE SYSTEMS PLC	02/05/2024	08:28:23	GB0002634946	1,334.00	160	CHIX	2899474088278	2001001125
BAE SYSTEMS PLC	02/05/2024	08:28:23	GB0002634946	1,334.00	511	CHIX	2899474088279	2001001125
BAE SYSTEMS PLC	02/05/2024	08:28:29	GB0002634946	1,333.50	271	CHIX	2899474088352	2001001125
BAE SYSTEMS PLC	02/05/2024	08:30:41	GB0002634946	1,335.50	665	XLON	E0ldyHue3Sgu	2001001125
BAE SYSTEMS PLC	02/05/2024	08:34:53	GB0002634946	1,334.00	654	CHIX	2899474090207	2001001125
BAE SYSTEMS PLC	02/05/2024	08:35:12	GB0002634946	1,334.50	138	AQXE	9443	2001001125
BAE SYSTEMS PLC	02/05/2024	08:36:10	GB0002634946	1,334.50	138	AQXE	9690	2001001125
BAE SYSTEMS PLC	02/05/2024	08:36:25	GB0002634946	1,335.00	529	XLON	E0ldyHue3al2	2001001125
BAE SYSTEMS PLC	02/05/2024	08:41:26	GB0002634946	1,338.00	745	XLON	E0ldyHue3gM9	2001001125
BAE SYSTEMS PLC	02/05/2024	08:42:03	GB0002634946	1,337.50	936	XLON	E0ldyHue3gvf	2001001125
BAE SYSTEMS PLC	02/05/2024	08:42:03	GB0002634946	1,337.50	166	CHIX	2899474091951	2001001125
BAE SYSTEMS PLC	02/05/2024	08:42:03	GB0002634946	1,337.50	382	AQXE	11000	2001001125
BAE SYSTEMS PLC	02/05/2024	08:42:03	GB0002634946	1,337.50	282	TRQX	E0ldyHvOmDcM	2001001125
BAE SYSTEMS PLC	02/05/2024	08:42:03	GB0002634946	1,337.50	350	CHIX	2899474091954	2001001125
BAE SYSTEMS PLC	02/05/2024	08:42:03	GB0002634946	1,337.50	139	CHIX	2899474091955	2001001125
BAE SYSTEMS PLC	02/05/2024	08:42:03	GB0002634946	1,337.50	42	CHIX	2899474091956	2001001125
BAE SYSTEMS PLC	02/05/2024	08:42:03	GB0002634946	1,337.50	138	AQXE	11001	2001001125
BAE SYSTEMS PLC	02/05/2024	08:42:03	GB0002634946	1,337.50	579	CHIX	2899474091957	2001001125
BAE SYSTEMS PLC	02/05/2024	08:50:04	GB0002634946	1,338.00	46	XLON	E0ldyHue3pV3	2001001125
BAE SYSTEMS PLC	02/05/2024	08:50:04	GB0002634946	1,338.00	399	XLON	E0ldyHue3pV5	2001001125
BAE SYSTEMS PLC	02/05/2024	08:50:04	GB0002634946	1,338.00	270	XLON	E0ldyHue3pV7	2001001125
BAE SYSTEMS PLC	02/05/2024	08:54:27	GB0002634946	1,338.00	783	XLON	E0ldyHue3tB8	2001001125
BAE SYSTEMS PLC	02/05/2024	08:58:12	GB0002634946	1,337.50	1,463	XLON	E0ldyHue3we2	2001001125
BAE SYSTEMS PLC	02/05/2024	09:00:57	GB0002634946	1,337.00	20	XLON	E0ldyHue3z5l	2001001125
BAE SYSTEMS PLC	02/05/2024	09:00:57	GB0002634946	1,337.00	716	XLON	E0ldyHue3z5p	2001001125
BAE SYSTEMS PLC	02/05/2024	09:00:57	GB0002634946	1,337.00	751	CHIX	2899474096156	2001001125
BAE SYSTEMS PLC	02/05/2024	09:08:11	GB0002634946	1,336.50	33	TRQX	E0ldyHvOnuFh	2001001125
BAE SYSTEMS PLC	02/05/2024	09:08:11	GB0002634946	1,336.50	65	TRQX	E0ldyHvOnuFk	2001001125
BAE SYSTEMS PLC	02/05/2024	09:08:11	GB0002634946	1,336.50	32	TRQX	E0ldyHvOnuFn	2001001125
BAE SYSTEMS PLC	02/05/2024	09:08:11	GB0002634946	1,336.50	619	TRQX	E0ldyHvOnuFr	2001001125
BAE SYSTEMS PLC	02/05/2024	09:11:01	GB0002634946	1,336.50	677	CHIX	2899474099104	2001001125
BAE SYSTEMS PLC	02/05/2024	09:11:02	GB0002634946	1,336.00	653	BATE	78364184127	2001001125
BAE SYSTEMS PLC	02/05/2024	09:15:45	GB0002634946	1,336.50	790	XLON	E0ldyHue4DxH	2001001125
BAE SYSTEMS PLC	02/05/2024	09:16:48	GB0002634946	1,334.50	732	XLON	E0ldyHue4E1V	2001001125
BAE SYSTEMS PLC	02/05/2024	09:23:45	GB0002634946	1,335.50	655	XLON	E0ldyHue4Krk	2001001125
BAE SYSTEMS PLC	02/05/2024	09:27:45	GB0002634946	1,335.50	718	CHIX	2899474103527	2001001125
BAE SYSTEMS PLC	02/05/2024	09:28:13	GB0002634946	1,335.50	1,011	XLON	E0ldyHue4NkH	2001001125
BAE SYSTEMS PLC	02/05/2024	09:28:13	GB0002634946	1,335.50	413	XLON	E0ldyHue4NkJ	2001001125
BAE SYSTEMS PLC	02/05/2024	09:34:49	GB0002634946	1,334.50	479	CHIX	2899474104980	2001001125
BAE SYSTEMS PLC	02/05/2024	09:34:50	GB0002634946	1,334.50	666	XLON	E0ldyHue4SVw	2001001125
BAE SYSTEMS PLC	02/05/2024	09:34:50	GB0002634946	1,334.50	207	CHIX	2899474104995	2001001125
BAE SYSTEMS PLC	02/05/2024	09:39:36	GB0002634946	1,335.00	722	XLON	E0ldyHue4W6l	2001001125
BAE SYSTEMS PLC	02/05/2024	09:41:17	GB0002634946	1,335.00	746	XLON	E0ldyHue4XK2	2001001125
BAE SYSTEMS PLC	02/05/2024	09:47:58	GB0002634946	1,337.50	682	XLON	E0ldyHue4bEZ	2001001125
BAE SYSTEMS PLC	02/05/2024	09:47:58	GB0002634946	1,337.50	794	BATE	78364189739	2001001125
BAE SYSTEMS PLC	02/05/2024	09:55:06	GB0002634946	1,336.50	714	CHIX	2899474109081	2001001125
BAE SYSTEMS PLC	02/05/2024	10:00:50	GB0002634946	1,335.00	736	BATE	78364191401	2001001125
BAE SYSTEMS PLC	02/05/2024	10:03:16	GB0002634946	1,336.00	1,400	CHIX	2899474110437	2001001125
BAE SYSTEMS PLC	02/05/2024	10:07:32	GB0002634946	1,334.50	752	TRQX	E0ldyHvOrZ8l	2001001125
BAE SYSTEMS PLC	02/05/2024	10:13:42	GB0002634946	1,334.00	1,094	BATE	78364192984	2001001125
BAE SYSTEMS PLC	02/05/2024	10:19:15	GB0002634946	1,333.50	185	XLON	E0ldyHue4WEa	2001001125
BAE SYSTEMS PLC	02/05/2024	10:19:15	GB0002634946	1,333.50	409	XLON	E0ldyHue4WEc	2001001125
BAE SYSTEMS PLC	02/05/2024	10:19:15	GB0002634946	1,333.50	694	XLON	E0ldyHue4WET	2001001125
BAE SYSTEMS PLC	02/05/2024	10:19:15	GB0002634946	1,333.50	79	XLON	E0ldyHue4WEX	2001001125
BAE SYSTEMS PLC	02/05/2024	10:26:58	GB0002634946	1,332.50	710	XLON	E0ldyHue509C	2001001125
BAE SYSTEMS PLC	02/05/2024	10:29:33	GB0002634946	1,333.50	769	CHIX	2899474115747	2001001125
BAE SYSTEMS PLC	02/05/2024	10:35:29	GB0002634946	1,336.00	20	XLON	E0ldyHue55SS	2001001125
BAE SYSTEMS PLC	02/05/2024	10:35:29	GB0002634946	1,336.00	698	XLON	E0ldyHue55SU	2001001125
BAE SYSTEMS PLC	02/05/2024	10:39:05	GB0002634946	1,336.00	722	XLON	E0ldyHue57Dv	2001001125
BAE SYSTEMS PLC	02/05/2024	10:43:18	GB0002634946	1,337.00	715	BATE	78364196879	2001001125
BAE SYSTEMS PLC	02/05/2024	10:43:47	GB0002634946	1,336.50	770	CHIX	2899474118573	2001001125
BAE SYSTEMS PLC	02/05/2024	10:48:12	GB0002634946	1,336.00	712	CHIX	2899474119425	2001001125
BAE SYSTEMS PLC	02/05/2024	10:55:01	GB0002634946	1,334.00	651	CHIX	2899474120957	2001001125
BAE SYSTEMS PLC	02/05/2024	10:59:32	GB0002634946	1,336.00	32	XLON	E0ldyHue5JlF	2001001125

BAE SYSTEMS PLC	02/05/2024	10:59:32	GB0002634946	1,336.00	779	XLON	E0ldyHue5Jip	2001001125
BAE SYSTEMS PLC	02/05/2024	11:06:05	GB0002634946	1,338.00	768	CHIX	2899474123156	2001001125
BAE SYSTEMS PLC	02/05/2024	11:10:05	GB0002634946	1,338.50	24	AQXE	36942	2001001125
BAE SYSTEMS PLC	02/05/2024	11:10:05	GB0002634946	1,338.50	138	AQXE	36943	2001001125
BAE SYSTEMS PLC	02/05/2024	11:10:05	GB0002634946	1,338.50	152	AQXE	36944	2001001125
BAE SYSTEMS PLC	02/05/2024	11:10:05	GB0002634946	1,338.50	255	AQXE	36945	2001001125
BAE SYSTEMS PLC	02/05/2024	11:10:06	GB0002634946	1,337.50	605	CHIX	2899474123981	2001001125
BAE SYSTEMS PLC	02/05/2024	11:10:06	GB0002634946	1,337.50	948	CHIX	2899474123982	2001001125
BAE SYSTEMS PLC	02/05/2024	11:15:33	GB0002634946	1,336.50	727	XLON	E0ldyHue5TWQ	2001001125
BAE SYSTEMS PLC	02/05/2024	11:20:27	GB0002634946	1,337.50	672	XLON	E0ldyHue5WIN	2001001125
BAE SYSTEMS PLC	02/05/2024	11:26:02	GB0002634946	1,337.50	748	AQXE	39318	2001001125
BAE SYSTEMS PLC	02/05/2024	11:26:02	GB0002634946	1,337.50	716	TRQX	E0ldyHVovcti	2001001125
BAE SYSTEMS PLC	02/05/2024	11:26:02	GB0002634946	1,337.50	36	TRQX	E0ldyHVovcto	2001001125
BAE SYSTEMS PLC	02/05/2024	11:36:28	GB0002634946	1,338.00	586	XLON	E0ldyHue5fly	2001001125
BAE SYSTEMS PLC	02/05/2024	11:36:28	GB0002634946	1,338.00	83	XLON	E0ldyHue5fg0	2001001125
BAE SYSTEMS PLC	02/05/2024	11:36:28	GB0002634946	1,338.00	509	AQXE	40704	2001001125
BAE SYSTEMS PLC	02/05/2024	11:36:28	GB0002634946	1,338.00	158	AQXE	40705	2001001125
BAE SYSTEMS PLC	02/05/2024	11:37:20	GB0002634946	1,337.00	793	XLON	E0ldyHue5g67	2001001125
BAE SYSTEMS PLC	02/05/2024	11:42:27	GB0002634946	1,336.50	684	BATE	78364205288	2001001125
BAE SYSTEMS PLC	02/05/2024	11:49:40	GB0002634946	1,336.50	681	CHIX	2899474131907	2001001125
BAE SYSTEMS PLC	02/05/2024	11:52:05	GB0002634946	1,335.50	385	XLON	E0ldyHue5p9a	2001001125
BAE SYSTEMS PLC	02/05/2024	11:52:05	GB0002634946	1,335.50	264	XLON	E0ldyHue5p9Y	2001001125
BAE SYSTEMS PLC	02/05/2024	11:56:29	GB0002634946	1,335.50	561	CHIX	2899474133321	2001001125
BAE SYSTEMS PLC	02/05/2024	11:56:30	GB0002634946	1,335.50	100	CHIX	2899474133324	2001001125
BAE SYSTEMS PLC	02/05/2024	11:58:01	GB0002634946	1,334.50	67	CHIX	2899474133524	2001001125
BAE SYSTEMS PLC	02/05/2024	12:02:05	GB0002634946	1,335.50	241	CHIX	2899474134355	2001001125
BAE SYSTEMS PLC	02/05/2024	12:02:05	GB0002634946	1,335.50	476	CHIX	2899474134356	2001001125
BAE SYSTEMS PLC	02/05/2024	12:09:19	GB0002634946	1,336.00	100	CHIX	2899474135954	2001001125
BAE SYSTEMS PLC	02/05/2024	12:09:19	GB0002634946	1,336.00	183	CHIX	2899474135955	2001001125
BAE SYSTEMS PLC	02/05/2024	12:09:19	GB0002634946	1,336.00	133	BATE	78364209032	2001001125
BAE SYSTEMS PLC	02/05/2024	12:09:19	GB0002634946	1,336.00	138	AQXE	45956	2001001125
BAE SYSTEMS PLC	02/05/2024	12:09:19	GB0002634946	1,336.00	150	AQXE	45957	2001001125
BAE SYSTEMS PLC	02/05/2024	12:13:26	GB0002634946	1,338.00	718	CHIX	2899474136714	2001001125
BAE SYSTEMS PLC	02/05/2024	12:15:07	GB0002634946	1,337.50	1,294	XLON	E0ldyHue65W5	2001001125
BAE SYSTEMS PLC	02/05/2024	12:19:40	GB0002634946	1,338.00	746	CHIX	2899474137901	2001001125
BAE SYSTEMS PLC	02/05/2024	12:23:03	GB0002634946	1,337.00	781	CHIX	2899474138471	2001001125
BAE SYSTEMS PLC	02/05/2024	12:29:21	GB0002634946	1,337.00	691	CHIX	2899474140041	2001001125
BAE SYSTEMS PLC	02/05/2024	12:37:54	GB0002634946	1,337.50	357	XLON	E0ldyHue6JpI	2001001125
BAE SYSTEMS PLC	02/05/2024	12:37:54	GB0002634946	1,337.50	313	XLON	E0ldyHue6JpK	2001001125
BAE SYSTEMS PLC	02/05/2024	12:38:54	GB0002634946	1,337.00	708	CHIX	2899474142050	2001001125
BAE SYSTEMS PLC	02/05/2024	12:42:00	GB0002634946	1,336.50	764	BATE	78364213578	2001001125
BAE SYSTEMS PLC	02/05/2024	12:45:33	GB0002634946	1,336.50	128	AQXE	51889	2001001125
BAE SYSTEMS PLC	02/05/2024	12:45:33	GB0002634946	1,336.50	674	AQXE	51890	2001001125
BAE SYSTEMS PLC	02/05/2024	12:52:12	GB0002634946	1,334.50	111	AQXE	53145	2001001125
BAE SYSTEMS PLC	02/05/2024	12:54:35	GB0002634946	1,334.50	620	AQXE	53487	2001001125
BAE SYSTEMS PLC	02/05/2024	12:54:35	GB0002634946	1,334.50	650	AQXE	53488	2001001125
BAE SYSTEMS PLC	02/05/2024	12:55:08	GB0002634946	1,334.00	723	BATE	78364215575	2001001125
BAE SYSTEMS PLC	02/05/2024	13:02:32	GB0002634946	1,332.50	669	CHIX	2899474147000	2001001125
BAE SYSTEMS PLC	02/05/2024	13:03:43	GB0002634946	1,332.00	661	BATE	78364216925	2001001125
BAE SYSTEMS PLC	02/05/2024	13:11:45	GB0002634946	1,333.00	1,375	CHIX	2899474148981	2001001125
BAE SYSTEMS PLC	02/05/2024	13:16:40	GB0002634946	1,333.00	81	TRQX	E0ldyHvp0c41	2001001125
BAE SYSTEMS PLC	02/05/2024	13:16:40	GB0002634946	1,333.00	64	TRQX	E0ldyHvp0c44	2001001125
BAE SYSTEMS PLC	02/05/2024	13:16:40	GB0002634946	1,333.00	103	TRQX	E0ldyHvp0c47	2001001125
BAE SYSTEMS PLC	02/05/2024	13:21:06	GB0002634946	1,333.00	685	TRQX	E0ldyHvp0cRU	2001001125
BAE SYSTEMS PLC	02/05/2024	13:21:06	GB0002634946	1,333.00	132	AQXE	57697	2001001125
BAE SYSTEMS PLC	02/05/2024	13:21:06	GB0002634946	1,333.00	570	AQXE	57698	2001001125
BAE SYSTEMS PLC	02/05/2024	13:28:17	GB0002634946	1,333.50	718	CHIX	2899474152264	2001001125
BAE SYSTEMS PLC	02/05/2024	13:28:17	GB0002634946	1,333.50	730	AQXE	58919	2001001125
BAE SYSTEMS PLC	02/05/2024	13:29:47	GB0002634946	1,332.50	52	CHIX	2899474152699	2001001125
BAE SYSTEMS PLC	02/05/2024	13:34:41	GB0002634946	1,332.50	661	CHIX	2899474154181	2001001125
BAE SYSTEMS PLC	02/05/2024	13:34:41	GB0002634946	1,332.50	607	CHIX	2899474154182	2001001125
BAE SYSTEMS PLC	02/05/2024	13:34:41	GB0002634946	1,332.50	722	CHIX	2899474154183	2001001125
BAE SYSTEMS PLC	02/05/2024	13:37:30	GB0002634946	1,329.00	185	CHIX	2899474155144	2001001125
BAE SYSTEMS PLC	02/05/2024	13:37:30	GB0002634946	1,329.00	528	CHIX	2899474155145	2001001125
BAE SYSTEMS PLC	02/05/2024	13:43:40	GB0002634946	1,329.00	697	XLON	E0ldyHue76i4	2001001125
BAE SYSTEMS PLC	02/05/2024	13:48:40	GB0002634946	1,328.50	692	AQXE	63692	2001001125
BAE SYSTEMS PLC	02/05/2024	13:51:10	GB0002634946	1,327.50	233	XLON	E0ldyHue7CT1	2001001125
BAE SYSTEMS PLC	02/05/2024	13:51:10	GB0002634946	1,327.50	495	XLON	E0ldyHue7CT3	2001001125
BAE SYSTEMS PLC	02/05/2024	13:55:13	GB0002634946	1,328.00	708	TRQX	E0ldyHvp2gbY	2001001125
BAE SYSTEMS PLC	02/05/2024	13:58:47	GB0002634946	1,328.00	279	CHIX	2899474160345	2001001125
BAE SYSTEMS PLC	02/05/2024	13:58:47	GB0002634946	1,328.00	1,143	CHIX	2899474160346	2001001125
BAE SYSTEMS PLC	02/05/2024	14:03:41	GB0002634946	1,327.50	119	AQXE	67238	2001001125
BAE SYSTEMS PLC	02/05/2024	14:03:41	GB0002634946	1,327.50	291	AQXE	67239	2001001125
BAE SYSTEMS PLC	02/05/2024	14:03:41	GB0002634946	1,327.50	1,105	AQXE	67240	2001001125
BAE SYSTEMS PLC	02/05/2024	14:09:31	GB0002634946	1,325.50	1,515	CHIX	2899474163250	2001001125
BAE SYSTEMS PLC	02/05/2024	14:11:36	GB0002634946	1,325.50	142	AQXE	68779	2001001125
BAE SYSTEMS PLC	02/05/2024	14:11:36	GB0002634946	1,325.50	606	AQXE	68780	2001001125
BAE SYSTEMS PLC	02/05/2024	14:19:57	GB0002634946	1,327.00	521	XLON	E0ldyHue7Y9S	2001001125
BAE SYSTEMS PLC	02/05/2024	14:19:57	GB0002634946	1,327.00	1,008	XLON	E0ldyHue7Y9W	2001001125
BAE SYSTEMS PLC	02/05/2024	14:19:57	GB0002634946	1,327.00	847	XLON	E0ldyHue7Y9Y	2001001125
BAE SYSTEMS PLC	02/05/2024	14:25:01	GB0002634946	1,328.50	629	XLON	E0ldyHue7b1s	2001001125
BAE SYSTEMS PLC	02/05/2024	14:25:01	GB0002634946	1,328.50	201	XLON	E0ldyHue7b1u	2001001125
BAE SYSTEMS PLC	02/05/2024	14:26:07	GB0002634946	1,328.50	837	CHIX	2899474167400	2001001125
BAE SYSTEMS PLC	02/05/2024	14:33:10	GB0002634946	1,331.50	1,265	CHIX	2899474172268	2001001125
BAE SYSTEMS PLC	02/05/2024	14:34:09	GB0002634946	1,332.00	450	XLON	E0ldyHue7oSb	2001001125
BAE SYSTEMS PLC	02/05/2024	14:34:09	GB0002634946	1,332.00	547	XLON	E0ldyHue7oSd	2001001125
BAE SYSTEMS PLC	02/05/2024	14:34:09	GB0002634946	1,332.00	923	XLON	E0ldyHue7oSF	2001001125
BAE SYSTEMS PLC	02/05/2024	14:34:09	GB0002634946	1,332.00	706	XLON	E0ldyHue7oSJ	2001001125
BAE SYSTEMS PLC	02/05/2024	14:34:10	GB0002634946	1,331.50	915	CHIX	2899474173069	2001001125
BAE SYSTEMS PLC	02/05/2024	14:38:39	GB0002634946	1,329.00	486	XLON	E0ldyHue7xkh	2001001125
BAE SYSTEMS PLC	02/05/2024	14:38:39	GB0002634946	1,329.00	1,167	CHIX	2899474175425	2001001125
BAE SYSTEMS PLC	02/05/2024	14:38:39	GB0002634946	1,329.00	61	CHIX	2899474175426	2001001125
BAE SYSTEMS PLC	02/05/2024	14:41:49	GB0002634946	1,330.00	986	AQXE	78706	2001001125
BAE SYSTEMS PLC	02/05/2024	14:41:52	GB0002634946	1,329.50	1,330	XLON	E0ldyHue83C4	2001001125
BAE SYSTEMS PLC	02/05/2024	14:43:31	GB0002634946	1,330.00	1,201	XLON	E0ldyHue85gB	2001001125
BAE SYSTEMS PLC	02/05/2024	14:49:31	GB0002634946	1,332.00	281	AQXE	81731	2001001125
BAE SYSTEMS PLC	02/05/2024	14:49:34	GB0002634946	1,332.00	484	XLON	E0ldyHue8FFH	2001001125
BAE SYSTEMS PLC	02/05/2024	14:49:34	GB0002634946	1,332.00	274	XLON	E0ldyHue8FFJ	2001001125
BAE SYSTEMS PLC	02/05/2024	14:49:35	GB0002634946	1,331.50	165	CHIX	2899474181113	2001001125
BAE SYSTEMS PLC	02/05/2024	14:49:35	GB0002634946	1,331.50	80	CHIX	2899474181114	2001001125
BAE SYSTEMS PLC	02/05/2024	14:49:35	GB0002634946	1,331.50	240	CHIX	2899474181115	2001001125
BAE SYSTEMS PLC	02/05/2024	14:49:35	GB0002634946	1,331.50	80	CHIX	2899474181116	2001001125
BAE SYSTEMS PLC	02/05/2024	14:50:55	GB0002634946	1,330.00	1,105	XLON	E0ldyHue8HbH	2001001125
BAE SYSTEMS PLC	02/05/2024	14:57:38	GB0002634946	1,333.00	942	XLON	E0ldyHue8RGG	2001001125
BAE SYSTEMS PLC	02/05/2024	14:57:47	GB0002634946	1,333.00	650	XLON	E0ldyHue8RUB	2001001125
BAE SYSTEMS PLC	02/05/2024	14:57:47	GB0002634946	1,333.00	903	XLON	E0ldyHue8RVR	2001001125
BAE								

BAE SYSTEMS PLC	02/05/2024	15:05:45	GB0002634946	1,331.50		627	CHIX	2899474189205	2001001125
BAE SYSTEMS PLC	02/05/2024	15:05:45	GB0002634946	1,331.50		186	BATE	78364246051	2001001125
BAE SYSTEMS PLC	02/05/2024	15:05:45	GB0002634946	1,331.50		220	AQXE	88151	2001001125
BAE SYSTEMS PLC	02/05/2024	15:05:45	GB0002634946	1,331.50		162	TRQX	E0ldyHvP85F6	2001001125
BAE SYSTEMS PLC	02/05/2024	15:08:33	GB0002634946	1,330.50		1,230	XLON	E0ldyHue8hrj	2001001125
BAE SYSTEMS PLC	02/05/2024	15:09:55	GB0002634946	1,328.50		907	BATE	78364247588	2001001125
BAE SYSTEMS PLC	02/05/2024	15:09:55	GB0002634946	1,328.50		643	BATE	78364247589	2001001125
BAE SYSTEMS PLC	02/05/2024	15:09:55	GB0002634946	1,328.50		254	BATE	78364247590	2001001125
BAE SYSTEMS PLC	02/05/2024	15:17:11	GB0002634946	1,330.50		968	XLON	E0ldyHue8vrY	2001001125
BAE SYSTEMS PLC	02/05/2024	15:17:11	GB0002634946	1,330.50		943	BATE	78364249661	2001001125
BAE SYSTEMS PLC	02/05/2024	15:20:08	GB0002634946	1,331.50		953	XLON	E0ldyHue8zaN	2001001125
BAE SYSTEMS PLC	02/05/2024	15:20:08	GB0002634946	1,331.50		67	XLON	E0ldyHue8zaP	2001001125
BAE SYSTEMS PLC	02/05/2024	15:22:20	GB0002634946	1,331.00		967	TRQX	E0ldyHvP9dmo	2001001125
BAE SYSTEMS PLC	02/05/2024	15:24:40	GB0002634946	1,331.00		542	XLON	E0ldyHue966b	2001001125
BAE SYSTEMS PLC	02/05/2024	15:24:40	GB0002634946	1,331.00		631	CHIX	2899474198040	2001001125
BAE SYSTEMS PLC	02/05/2024	15:24:40	GB0002634946	1,331.00		187	BATE	78364251872	2001001125
BAE SYSTEMS PLC	02/05/2024	15:24:40	GB0002634946	1,331.00		163	TRQX	E0ldyHvP9pSy	2001001125
BAE SYSTEMS PLC	02/05/2024	15:24:40	GB0002634946	1,331.00		221	CHIX	2899474198041	2001001125
BAE SYSTEMS PLC	02/05/2024	15:26:02	GB0002634946	1,331.00		157	XLON	E0ldyHue97hc	2001001125
BAE SYSTEMS PLC	02/05/2024	15:26:02	GB0002634946	1,331.00		326	XLON	E0ldyHue97he	2001001125
BAE SYSTEMS PLC	02/05/2024	15:26:02	GB0002634946	1,331.00		405	XLON	E0ldyHue97hh	2001001125
BAE SYSTEMS PLC	02/05/2024	15:26:02	GB0002634946	1,331.00		829	XLON	E0ldyHue97ht	2001001125
BAE SYSTEMS PLC	02/05/2024	15:32:27	GB0002634946	1,330.00		248	AQXE	98768	2001001125
BAE SYSTEMS PLC	02/05/2024	15:32:27	GB0002634946	1,330.00		679	AQXE	98769	2001001125
BAE SYSTEMS PLC	02/05/2024	15:35:53	GB0002634946	1,329.50		34	AQXE	100156	2001001125
BAE SYSTEMS PLC	02/05/2024	15:36:46	GB0002634946	1,329.50		888	CHIX	2899474203988	2001001125
BAE SYSTEMS PLC	02/05/2024	15:36:46	GB0002634946	1,329.50		450	AQXE	100553	2001001125
BAE SYSTEMS PLC	02/05/2024	15:36:46	GB0002634946	1,329.50		446	AQXE	100554	2001001125
BAE SYSTEMS PLC	02/05/2024	15:36:46	GB0002634946	1,329.50		8	AQXE	100555	2001001125
BAE SYSTEMS PLC	02/05/2024	15:38:57	GB0002634946	1,329.50		274	XLON	E0ldyHue9Om1	2001001125
BAE SYSTEMS PLC	02/05/2024	15:38:57	GB0002634946	1,329.50		229	XLON	E0ldyHue9Om3	2001001125
BAE SYSTEMS PLC	02/05/2024	15:38:57	GB0002634946	1,329.50		587	CHIX	2899474205025	2001001125
BAE SYSTEMS PLC	02/05/2024	15:38:57	GB0002634946	1,329.50		137	BATE	78364256712	2001001125
BAE SYSTEMS PLC	02/05/2024	15:38:57	GB0002634946	1,329.50		206	AQXE	101435	2001001125
BAE SYSTEMS PLC	02/05/2024	15:38:57	GB0002634946	1,329.50		152	TRQX	E0ldyHvPAtQG	2001001125
BAE SYSTEMS PLC	02/05/2024	15:38:57	GB0002634946	1,329.50		37	TRQX	E0ldyHvPAtQZ	2001001125
BAE SYSTEMS PLC	02/05/2024	15:41:42	GB0002634946	1,329.00		1,064	CHIX	2899474206539	2001001125
BAE SYSTEMS PLC	02/05/2024	15:48:02	GB0002634946	1,330.00		29	XLON	E0ldyHue9b7T	2001001125
BAE SYSTEMS PLC	02/05/2024	15:48:12	GB0002634946	1,330.00		625	CHIX	2899474210172	2001001125
BAE SYSTEMS PLC	02/05/2024	15:49:05	GB0002634946	1,330.00		694	CHIX	2899474210551	2001001125
BAE SYSTEMS PLC	02/05/2024	15:49:05	GB0002634946	1,330.00		859	CHIX	2899474210552	2001001125
BAE SYSTEMS PLC	02/05/2024	15:49:05	GB0002634946	1,330.00		56	CHIX	2899474210553	2001001125
BAE SYSTEMS PLC	02/05/2024	15:49:05	GB0002634946	1,330.00		159	CHIX	2899474210554	2001001125
BAE SYSTEMS PLC	02/05/2024	15:49:25	GB0002634946	1,329.50		344	XLON	E0ldyHue9d7a	2001001125
BAE SYSTEMS PLC	02/05/2024	15:49:25	GB0002634946	1,329.50		489	XLON	E0ldyHue9d7U	2001001125
BAE SYSTEMS PLC	02/05/2024	15:49:25	GB0002634946	1,329.50		623	XLON	E0ldyHue9d7i	2001001125
BAE SYSTEMS PLC	02/05/2024	15:49:25	GB0002634946	1,329.50		148	TRQX	E0ldyHvPBnER	2001001125
BAE SYSTEMS PLC	02/05/2024	15:55:19	GB0002634946	1,330.50		567	XLON	E0ldyHue9Bk	2001001125
BAE SYSTEMS PLC	02/05/2024	15:55:19	GB0002634946	1,330.50		661	CHIX	2899474213370	2001001125
BAE SYSTEMS PLC	02/05/2024	15:55:19	GB0002634946	1,330.50		196	BATE	78364262596	2001001125
BAE SYSTEMS PLC	02/05/2024	15:55:19	GB0002634946	1,330.50		171	TRQX	E0ldyHvPCE49	2001001125
BAE SYSTEMS PLC	02/05/2024	15:55:19	GB0002634946	1,330.50		309	XLON	E0ldyHue9C4	2001001125
BAE SYSTEMS PLC	02/05/2024	15:55:19	GB0002634946	1,330.50		232	CHIX	2899474213371	2001001125
BAE SYSTEMS PLC	02/05/2024	15:55:19	GB0002634946	1,330.50		318	CHIX	2899474213372	2001001125
BAE SYSTEMS PLC	02/05/2024	15:55:19	GB0002634946	1,330.50		100	CHIX	2899474213373	2001001125
BAE SYSTEMS PLC	02/05/2024	15:55:29	GB0002634946	1,330.00		100	AQXE	108230	2001001125
BAE SYSTEMS PLC	02/05/2024	15:55:29	GB0002634946	1,330.00		58	AQXE	108231	2001001125
BAE SYSTEMS PLC	02/05/2024	15:55:29	GB0002634946	1,330.00		74	AQXE	108232	2001001125
BAE SYSTEMS PLC	02/05/2024	16:00:20	GB0002634946	1,330.00		306	CHIX	2899474215966	2001001125
BAE SYSTEMS PLC	02/05/2024	16:00:20	GB0002634946	1,330.00		991	CHIX	2899474215967	2001001125
BAE SYSTEMS PLC	02/05/2024	16:05:46	GB0002634946	1,331.00		489	XLON	E0ldyHue9uNH	2001001125
BAE SYSTEMS PLC	02/05/2024	16:05:46	GB0002634946	1,331.00		300	XLON	E0ldyHue9uNJ	2001001125
BAE SYSTEMS PLC	02/05/2024	16:06:25	GB0002634946	1,330.00		750	XLON	E0ldyHue9vBI	2001001125
BAE SYSTEMS PLC	02/05/2024	16:06:25	GB0002634946	1,330.00		875	CHIX	2899474219031	2001001125
BAE SYSTEMS PLC	02/05/2024	16:06:25	GB0002634946	1,330.00		260	BATE	78364266315	2001001125
BAE SYSTEMS PLC	02/05/2024	16:06:25	GB0002634946	1,330.00		116	AQXE	112941	2001001125
BAE SYSTEMS PLC	02/05/2024	16:06:25	GB0002634946	1,330.00		191	AQXE	112942	2001001125
BAE SYSTEMS PLC	02/05/2024	16:06:25	GB0002634946	1,330.00		111	TRQX	E0ldyHvPC2TF	2001001125
BAE SYSTEMS PLC	02/05/2024	16:06:25	GB0002634946	1,330.00		115	TRQX	E0ldyHvPC2TN	2001001125
BAE SYSTEMS PLC	02/05/2024	16:07:43	GB0002634946	1,330.00		992	CHIX	2899474219788	2001001125
BAE SYSTEMS PLC	02/05/2024	16:07:48	GB0002634946	1,330.00		851	XLON	E0ldyHue9wZx	2001001125
BAE SYSTEMS PLC	02/05/2024	16:10:39	GB0002634946	1,330.50		900	CHIX	2899474221494	2001001125
BAE SYSTEMS PLC	02/05/2024	16:11:26	GB0002634946	1,330.00		309	XLON	E0ldyHueA143	2001001125
BAE SYSTEMS PLC	02/05/2024	16:11:26	GB0002634946	1,330.00		359	CHIX	2899474221914	2001001125
BAE SYSTEMS PLC	02/05/2024	16:11:26	GB0002634946	1,330.00		359	CHIX	2899474221915	2001001125
BAE SYSTEMS PLC	02/05/2024	16:11:26	GB0002634946	1,330.00		107	BATE	78364268341	2001001125
BAE SYSTEMS PLC	02/05/2024	16:11:26	GB0002634946	1,330.00		107	BATE	78364268342	2001001125
BAE SYSTEMS PLC	02/05/2024	16:11:26	GB0002634946	1,330.00		35	BATE	78364268343	2001001125
BAE SYSTEMS PLC	02/05/2024	16:11:26	GB0002634946	1,330.00		107	BATE	78364268344	2001001125
BAE SYSTEMS PLC	02/05/2024	16:11:26	GB0002634946	1,330.00		107	BATE	78364268345	2001001125
BAE SYSTEMS PLC	02/05/2024	16:11:26	GB0002634946	1,330.00		107	BATE	78364268346	2001001125
BAE SYSTEMS PLC	02/05/2024	16:11:26	GB0002634946	1,330.00		106	BATE	78364268347	2001001125
BAE SYSTEMS PLC	02/05/2024	16:11:26	GB0002634946	1,330.00		126	AQXE	115383	2001001125
BAE SYSTEMS PLC	02/05/2024	16:11:26	GB0002634946	1,330.00		358	AQXE	115384	2001001125
BAE SYSTEMS PLC	02/05/2024	16:11:26	GB0002634946	1,330.00		93	TRQX	E0ldyHvPDMm2	2001001125
BAE SYSTEMS PLC	02/05/2024	16:15:11	GB0002634946	1,330.50		566	XLON	E0ldyHueA68E	2001001125
BAE SYSTEMS PLC	02/05/2024	16:15:11	GB0002634946	1,330.50		660	CHIX	2899474224524	2001001125
BAE SYSTEMS PLC	02/05/2024	16:15:11	GB0002634946	1,330.50		174	BATE	78364270180	2001001125
BAE SYSTEMS PLC	02/05/2024	16:15:11	GB0002634946	1,330.50		22	BATE	78364270181	2001001125
BAE SYSTEMS PLC	02/05/2024	16:15:11	GB0002634946	1,330.50		218	AQXE	117693	2001001125
BAE SYSTEMS PLC	02/05/2024	16:15:11	GB0002634946	1,330.50		171	TRQX	E0ldyHvPDdxA	2001001125
BAE SYSTEMS PLC	02/05/2024	16:15:11	GB0002634946	1,330.50		13	XLON	E0ldyHueA68k	2001001125
BAE SYSTEMS PLC	02/05/2024	16:15:27	GB0002634946	1,330.00		344	CHIX	2899474224751	2001001125
BAE SYSTEMS PLC	02/05/2024	16:15:27	GB0002634946	1,330.00		1,072	CHIX	2899474224752	2001001125
BAE SYSTEMS PLC	02/05/2024	16:15:27	GB0002634946	1,330.00		54	CHIX	2899474224753	2001001125
BAE SYSTEMS PLC	02/05/2024	16:19:40	GB0002634946	1,329.00		117	BATE	78364272414	2001001125
BAE SYSTEMS PLC	02/05/2024	16:20:52	GB0002634946	1,329.50		921	XLON	E0ldyHueAD2u	2001001125
BAE SYSTEMS PLC	02/05/2024	16:20:52	GB0002634946	1,329.50		1,072	CHIX	2899474228507	2001001125
BAE SYSTEMS PLC	02/05/2024	16:20:52	GB0002634946	1,329.50		237	AQXE	121216	2001001125
BAE SYSTEMS PLC	02/05/2024	16:20:52	GB0002634946	1,329.50		277	TRQX	E0ldyHvPE6oE	2001001125
BAE SYSTEMS PLC	02/05/2024	16:20:52	GB0002634946	1,329.50		319	BATE	78364273135	2001001125
BAE SYSTEMS PLC	02/05/2024	16:20:52	GB0002634946	1,329.50		139	AQXE	121217	2001001125
BAE SYSTEMS PLC	02/05/2024	16:22:06	GB00026349						

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