

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	8SVCSVKSGDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	28/05/2024	GB0002634946	48,714	1,380.59	XLON	1,392.50	1,369.00
BAE SYSTEMS PLC	28/05/2024	GB0002634946	12,982	1,381.12	BATE	1,392.50	1,369.50
BAE SYSTEMS PLC	28/05/2024	GB0002634946	57,741	1,381.44	CHIX	1,393.50	1,369.50
BAE SYSTEMS PLC	28/05/2024	GB0002634946	11,831	1,377.79	TRQX	1,392.50	1,370.00
BAE SYSTEMS PLC	28/05/2024	GB0002634946	13,101	1,379.26	AQXE	1,392.50	1,370.50
* Rounded to two decimal places		SUM:	144,369	1,380.63		1,393.50	1,369.00

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	28/05/2024	08:00:09	GB0002634946	1,386.00	269	XLON	E0lwpE2ldlBv	2001001125
BAE SYSTEMS PLC	28/05/2024	08:00:09	GB0002634946	1,386.00	454	XLON	E0lwpE2ldlBx	2001001125
BAE SYSTEMS PLC	28/05/2024	08:00:09	GB0002634946	1,386.00	163	XLON	E0lwpE2ldlBz	2001001125
BAE SYSTEMS PLC	28/05/2024	08:00:09	GB0002634946	1,386.00	867	XLON	E0lwpE2ldlC1	2001001125
BAE SYSTEMS PLC	28/05/2024	08:02:04	GB0002634946	1,387.50	606	CHIX	2899474081076	2001001125
BAE SYSTEMS PLC	28/05/2024	08:10:01	GB0002634946	1,392.50	1,226	XLON	E0lwpE2ldv'sR	2001001125
BAE SYSTEMS PLC	28/05/2024	08:11:09	GB0002634946	1,393.50	960	CHIX	2899474083736	2001001125
BAE SYSTEMS PLC	28/05/2024	08:11:37	GB0002634946	1,392.50	979	XLON	E0lwpE2ldbXU	2001001125
BAE SYSTEMS PLC	28/05/2024	08:17:51	GB0002634946	1,393.50	648	CHIX	2899474085501	2001001125
BAE SYSTEMS PLC	28/05/2024	08:17:58	GB0002634946	1,392.50	169	XLON	E0lwpE2ldhSO	2001001125
BAE SYSTEMS PLC	28/05/2024	08:17:58	GB0002634946	1,392.50	96	XLON	E0lwpE2ldhSS	2001001125
BAE SYSTEMS PLC	28/05/2024	08:17:58	GB0002634946	1,392.50	174	XLON	E0lwpE2ldhSU	2001001125
BAE SYSTEMS PLC	28/05/2024	08:17:58	GB0002634946	1,392.50	32	XLON	E0lwpE2ldhSX	2001001125
BAE SYSTEMS PLC	28/05/2024	08:17:58	GB0002634946	1,392.50	549	CHIX	2899474085521	2001001125
BAE SYSTEMS PLC	28/05/2024	08:17:58	GB0002634946	1,392.50	113	BATE	78364172358	2001001125
BAE SYSTEMS PLC	28/05/2024	08:17:58	GB0002634946	1,392.50	50	BATE	78364172369	2001001125
BAE SYSTEMS PLC	28/05/2024	08:17:58	GB0002634946	1,392.50	193	AQXE	5499	2001001125
BAE SYSTEMS PLC	28/05/2024	08:17:58	GB0002634946	1,392.50	122	TRQX	E0lwpE3wJYSA	2001001125
BAE SYSTEMS PLC	28/05/2024	08:17:58	GB0002634946	1,393.00	610	CHIX	2899474085518	2001001125
BAE SYSTEMS PLC	28/05/2024	08:21:14	GB0002634946	1,391.50	225	CHIX	2899474086413	2001001125
BAE SYSTEMS PLC	28/05/2024	08:21:14	GB0002634946	1,391.50	575	CHIX	2899474086414	2001001125
BAE SYSTEMS PLC	28/05/2024	08:21:14	GB0002634946	1,391.00	673	AQXE	6182	2001001125
BAE SYSTEMS PLC	28/05/2024	08:28:17	GB0002634946	1,392.00	47	XLON	E0lwpE2ldqeD	2001001125
BAE SYSTEMS PLC	28/05/2024	08:28:17	GB0002634946	1,392.00	726	XLON	E0lwpE2ldqeM	2001001125
BAE SYSTEMS PLC	28/05/2024	08:32:58	GB0002634946	1,393.00	148	CHIX	2899474090283	2001001125
BAE SYSTEMS PLC	28/05/2024	08:32:58	GB0002634946	1,393.00	474	CHIX	2899474090284	2001001125
BAE SYSTEMS PLC	28/05/2024	08:33:43	GB0002634946	1,392.50	710	CHIX	2899474090506	2001001125
BAE SYSTEMS PLC	28/05/2024	08:33:45	GB0002634946	1,392.00	409	BATE	78364175652	2001001125
BAE SYSTEMS PLC	28/05/2024	08:33:45	GB0002634946	1,392.00	321	BATE	78364175653	2001001125
BAE SYSTEMS PLC	28/05/2024	08:33:46	GB0002634946	1,392.00	119	AQXE	9526	2001001125
BAE SYSTEMS PLC	28/05/2024	08:33:46	GB0002634946	1,392.00	227	AQXE	9529	2001001125
BAE SYSTEMS PLC	28/05/2024	08:33:46	GB0002634946	1,392.00	371	XLON	E0lwpE2ldvFB	2001001125
BAE SYSTEMS PLC	28/05/2024	08:38:48	GB0002634946	1,392.50	1,432	BATE	78364176531	2001001125
BAE SYSTEMS PLC	28/05/2024	08:43:11	GB0002634946	1,389.50	412	CHIX	2899474093092	2001001125
BAE SYSTEMS PLC	28/05/2024	08:43:11	GB0002634946	1,389.50	218	CHIX	2899474093094	2001001125
BAE SYSTEMS PLC	28/05/2024	08:49:31	GB0002634946	1,390.50	539	XLON	E0lwpE2le7lJ	2001001125
BAE SYSTEMS PLC	28/05/2024	08:49:31	GB0002634946	1,390.00	594	CHIX	2899474094562	2001001125
BAE SYSTEMS PLC	28/05/2024	08:49:31	GB0002634946	1,390.50	628	CHIX	2899474094560	2001001125
BAE SYSTEMS PLC	28/05/2024	08:49:31	GB0002634946	1,390.50	187	BATE	78364178335	2001001125
BAE SYSTEMS PLC	28/05/2024	08:49:31	GB0002634946	1,390.50	102	AQXE	13146	2001001125
BAE SYSTEMS PLC	28/05/2024	08:49:31	GB0002634946	1,390.50	118	AQXE	13147	2001001125
BAE SYSTEMS PLC	28/05/2024	08:49:31	GB0002634946	1,390.50	163	TRQX	E0lwpE3wL7CS	2001001125
BAE SYSTEMS PLC	28/05/2024	08:55:53	GB0002634946	1,389.00	681	CHIX	2899474096029	2001001125
BAE SYSTEMS PLC	28/05/2024	08:55:53	GB0002634946	1,389.00	665	CHIX	2899474096030	2001001125
BAE SYSTEMS PLC	28/05/2024	09:03:43	GB0002634946	1,389.50	638	XLON	E0lwpE2leJGf	2001001125
BAE SYSTEMS PLC	28/05/2024	09:03:55	GB0002634946	1,389.50	682	CHIX	2899474098204	2001001125
BAE SYSTEMS PLC	28/05/2024	09:05:18	GB0002634946	1,389.00	615	XLON	E0lwpE2leKBv	2001001125
BAE SYSTEMS PLC	28/05/2024	09:08:28	GB0002634946	1,389.00	590	XLON	E0lwpE2leMOx	2001001125
BAE SYSTEMS PLC	28/05/2024	09:08:28	GB0002634946	1,389.00	568	BATE	78364181463	2001001125
BAE SYSTEMS PLC	28/05/2024	09:15:49	GB0002634946	1,388.00	425	XLON	E0lwpE2leROg	2001001125
BAE SYSTEMS PLC	28/05/2024	09:15:49	GB0002634946	1,388.00	190	XLON	E0lwpE2leROj	2001001125
BAE SYSTEMS PLC	28/05/2024	09:15:49	GB0002634946	1,388.00	592	CHIX	2899474101032	2001001125
BAE SYSTEMS PLC	28/05/2024	09:20:15	GB0002634946	1,387.50	637	XLON	E0lwpE2leJPe	2001001125
BAE SYSTEMS PLC	28/05/2024	09:23:48	GB0002634946	1,388.00	583	CHIX	2899474102998	2001001125
BAE SYSTEMS PLC	28/05/2024	09:24:09	GB0002634946	1,387.50	88	CHIX	2899474103093	2001001125
BAE SYSTEMS PLC	28/05/2024	09:24:09	GB0002634946	1,387.50	517	CHIX	2899474103094	2001001125
BAE SYSTEMS PLC	28/05/2024	09:26:53	GB0002634946	1,387.50	472	CHIX	2899474103924	2001001125
BAE SYSTEMS PLC	28/05/2024	09:26:53	GB0002634946	1,387.50	91	CHIX	2899474103925	2001001125
BAE SYSTEMS PLC	28/05/2024	09:26:53	GB0002634946	1,387.50	659	BATE	78364184533	2001001125
BAE SYSTEMS PLC	28/05/2024	09:38:12	GB0002634946	1,387.50	632	CHIX	2899474106526	2001001125
BAE SYSTEMS PLC	28/05/2024	09:40:28	GB0002634946	1,387.00	606	BATE	78364186602	2001001125
BAE SYSTEMS PLC	28/05/2024	09:40:28	GB0002634946	1,387.00	587	TRQX	E0lwpE3wNLhe	2001001125
BAE SYSTEMS PLC	28/05/2024	09:40:28	GB0002634946	1,386.50	571	CHIX	2899474106983	2001001125
BAE SYSTEMS PLC	28/05/2024	09:44:35	GB0002634946	1,387.50	578	TRQX	E0lwpE3wNXtO	2001001125
BAE SYSTEMS PLC	28/05/2024	09:48:30	GB0002634946	1,388.50	601	CHIX	2899474108704	2001001125
BAE SYSTEMS PLC	28/05/2024	09:50:45	GB0002634946	1,388.50	599	CHIX	2899474109184	2001001125
BAE SYSTEMS PLC	28/05/2024	09:54:36	GB0002634946	1,389.00	576	CHIX	2899474109950	2001001125
BAE SYSTEMS PLC	28/05/2024	09:54:36	GB0002634946	1,389.00	593	CHIX	2899474109951	2001001125
BAE SYSTEMS PLC	28/05/2024	09:57:57	GB0002634946	1,389.00	643	AQXE	26403	2001001125
BAE SYSTEMS PLC	28/05/2024	10:03:02	GB0002634946	1,389.50	280	XLON	E0lwpE2leZgl	2001001125
BAE SYSTEMS PLC	28/05/2024	10:03:02	GB0002634946	1,389.50	298	XLON	E0lwpE2leZgK	2001001125
BAE SYSTEMS PLC	28/05/2024	10:04:00	GB0002634946	1,389.00	658	AQXE	27644	2001001125
BAE SYSTEMS PLC	28/05/2024	10:12:46	GB0002634946	1,387.50	748	CHIX	2899474114375	2001001125
BAE SYSTEMS PLC	28/05/2024	10:12:46	GB0002634946	1,387.50	303	AQXE	29406	2001001125
BAE SYSTEMS PLC	28/05/2024	10:12:46	GB0002634946	1,387.50	295	AQXE	29407	2001001125
BAE SYSTEMS PLC	28/05/2024	10:17:42	GB0002634946	1,386.00	615	CHIX	2899474115609	2001001125
BAE SYSTEMS PLC	28/05/2024	10:22:56	GB0002634946	1,384.50	1,141	CHIX	2899474117007	2001001125
BAE SYSTEMS PLC	28/05/2024	10:33:55	GB0002634946	1,386.50	835	XLON	E0lwpE2lKhC	2001001125
BAE SYSTEMS PLC	28/05/2024	10:33:55	GB0002634946	1,386.50	835	XLON	E0lwpE2lKhG	2001001125
BAE SYSTEMS PLC	28/05/2024	10:33:55	GB0002634946	1,386.50	138	XLON	E0lwpE2lKhI	2001001125
BAE SYSTEMS PLC	28/05/2024	10:33:55	GB0002634946	1,386.50	622	CHIX	2899474119222	2001001125
BAE SYSTEMS PLC	28/05/2024	10:41:43	GB0002634946	1,387.00	581	XLON	E0lwpE2lFP47	2001001125
BAE SYSTEMS PLC	28/05/2024	10:41:43	GB0002634946	1,387.00	609	TRQX	E0lwpE3wPmda	2001001125
BAE SYSTEMS PLC	28/05/2024	10:46:27	GB0002634946	1,386.00	588	XLON	E0lwpE2lFRSd	2001001125
BAE SYSTEMS PLC	28/05/2024	10:52:13	GB0002634946	1,386.00	34	CHIX	2899474123002	2001001125
BAE SYSTEMS PLC	28/05/2024	10:52:13	GB0002634946	1,386.00	573	CHIX	2899474123003	2001001125
BAE SYSTEMS PLC	28/05/2024	10:58:44	GB0002634946	1,387.00	558	XLON	E0lwpE2lFY9T	2001001125

BAE SYSTEMS PLC	28/05/2024	10:58:44	GB0002634946	1,387.00	651	CHIX	2899474124563	2001001125
BAE SYSTEMS PLC	28/05/2024	10:58:44	GB0002634946	1,387.00	193	BATE	78364200075	2001001125
BAE SYSTEMS PLC	28/05/2024	10:58:44	GB0002634946	1,387.00	164	AQXE	37133	2001001125
BAE SYSTEMS PLC	28/05/2024	10:58:44	GB0002634946	1,387.00	49	AQXE	37134	2001001125
BAE SYSTEMS PLC	28/05/2024	10:58:44	GB0002634946	1,387.00	169	TRQX	E0lwpE3wQQ00	2001001125
BAE SYSTEMS PLC	28/05/2024	10:58:44	GB0002634946	1,387.00	15	AQXE	37135	2001001125
BAE SYSTEMS PLC	28/05/2024	11:03:31	GB0002634946	1,387.00	136	XLON	E0lwpE2lfapu	2001001125
BAE SYSTEMS PLC	28/05/2024	11:03:31	GB0002634946	1,387.00	434	XLON	E0lwpE2lfapw	2001001125
BAE SYSTEMS PLC	28/05/2024	11:07:55	GB0002634946	1,387.00	295	TRQX	E0lwpE3wQlyW	2001001125
BAE SYSTEMS PLC	28/05/2024	11:07:55	GB0002634946	1,387.00	361	TRQX	E0lwpE3wQlyr	2001001125
BAE SYSTEMS PLC	28/05/2024	11:10:54	GB0002634946	1,386.50	682	CHIX	2899474127380	2001001125
BAE SYSTEMS PLC	28/05/2024	11:13:05	GB0002634946	1,386.00	568	XLON	E0lwpE2lfgDH	2001001125
BAE SYSTEMS PLC	28/05/2024	11:20:36	GB0002634946	1,386.00	1,271	XLON	E0lwpE2lflkOB	2001001125
BAE SYSTEMS PLC	28/05/2024	11:25:00	GB0002634946	1,384.50	605	CHIX	2899474131512	2001001125
BAE SYSTEMS PLC	28/05/2024	11:30:20	GB0002634946	1,384.50	569	BATE	78364205936	2001001125
BAE SYSTEMS PLC	28/05/2024	11:30:20	GB0002634946	1,384.00	574	CHIX	2899474132966	2001001125
BAE SYSTEMS PLC	28/05/2024	11:36:04	GB0002634946	1,383.50	579	CHIX	2899474134433	2001001125
BAE SYSTEMS PLC	28/05/2024	11:40:32	GB0002634946	1,384.50	655	CHIX	2899474135289	2001001125
BAE SYSTEMS PLC	28/05/2024	11:40:32	GB0002634946	1,384.00	643	XLON	E0lwpE2lg0D	2001001125
BAE SYSTEMS PLC	28/05/2024	11:50:06	GB0002634946	1,385.00	155	CHIX	2899474137300	2001001125
BAE SYSTEMS PLC	28/05/2024	11:50:06	GB0002634946	1,385.00	220	CHIX	2899474137301	2001001125
BAE SYSTEMS PLC	28/05/2024	11:50:06	GB0002634946	1,385.00	199	CHIX	2899474137302	2001001125
BAE SYSTEMS PLC	28/05/2024	11:50:06	GB0002634946	1,385.00	601	CHIX	2899474137303	2001001125
BAE SYSTEMS PLC	28/05/2024	11:53:51	GB0002634946	1,385.00	728	BATE	78364209851	2001001125
BAE SYSTEMS PLC	28/05/2024	11:57:39	GB0002634946	1,383.50	663	XLON	E0lwpE2lgaArW	2001001125
BAE SYSTEMS PLC	28/05/2024	12:02:24	GB0002634946	1,383.00	583	CHIX	2899474139870	2001001125
BAE SYSTEMS PLC	28/05/2024	12:05:33	GB0002634946	1,383.50	596	CHIX	2899474140460	2001001125
BAE SYSTEMS PLC	28/05/2024	12:08:34	GB0002634946	1,383.00	222	XLON	E0lwpE2lgaFs8	2001001125
BAE SYSTEMS PLC	28/05/2024	12:08:34	GB0002634946	1,383.00	437	XLON	E0lwpE2lgaFsA	2001001125
BAE SYSTEMS PLC	28/05/2024	12:13:17	GB0002634946	1,382.00	653	CHIX	2899474141824	2001001125
BAE SYSTEMS PLC	28/05/2024	12:21:00	GB0002634946	1,382.50	1,204	AQXE	50904	2001001125
BAE SYSTEMS PLC	28/05/2024	12:30:55	GB0002634946	1,383.00	178	CHIX	2899474144803	2001001125
BAE SYSTEMS PLC	28/05/2024	12:30:55	GB0002634946	1,383.00	412	CHIX	2899474144804	2001001125
BAE SYSTEMS PLC	28/05/2024	12:33:14	GB0002634946	1,383.00	697	CHIX	2899474145313	2001001125
BAE SYSTEMS PLC	28/05/2024	12:33:14	GB0002634946	1,383.00	669	BATE	78364215112	2001001125
BAE SYSTEMS PLC	28/05/2024	12:43:23	GB0002634946	1,384.00	25	CHIX	2899474147348	2001001125
BAE SYSTEMS PLC	28/05/2024	12:43:23	GB0002634946	1,384.00	13	CHIX	2899474147349	2001001125
BAE SYSTEMS PLC	28/05/2024	12:43:23	GB0002634946	1,384.00	610	CHIX	2899474147352	2001001125
BAE SYSTEMS PLC	28/05/2024	12:44:20	GB0002634946	1,384.00	585	CHIX	2899474147569	2001001125
BAE SYSTEMS PLC	28/05/2024	12:45:12	GB0002634946	1,384.00	720	XLON	E0lwpE2lgaX3s	2001001125
BAE SYSTEMS PLC	28/05/2024	12:45:12	GB0002634946	1,384.00	331	XLON	E0lwpE2lgaX3u	2001001125
BAE SYSTEMS PLC	28/05/2024	12:55:10	GB0002634946	1,384.50	564	CHIX	2899474149592	2001001125
BAE SYSTEMS PLC	28/05/2024	12:55:10	GB0002634946	1,384.50	589	CHIX	2899474149593	2001001125
BAE SYSTEMS PLC	28/05/2024	12:58:27	GB0002634946	1,384.50	60	CHIX	2899474150111	2001001125
BAE SYSTEMS PLC	28/05/2024	12:58:27	GB0002634946	1,384.50	29	CHIX	2899474150112	2001001125
BAE SYSTEMS PLC	28/05/2024	12:58:27	GB0002634946	1,384.50	475	CHIX	2899474150113	2001001125
BAE SYSTEMS PLC	28/05/2024	12:58:27	GB0002634946	1,384.50	579	CHIX	2899474150114	2001001125
BAE SYSTEMS PLC	28/05/2024	13:04:00	GB0002634946	1,383.50	565	XLON	E0lwpE2lgg8p	2001001125
BAE SYSTEMS PLC	28/05/2024	13:04:00	GB0002634946	1,383.50	677	XLON	E0lwpE2lgg8r	2001001125
BAE SYSTEMS PLC	28/05/2024	13:07:06	GB0002634946	1,383.00	565	TRQX	E0lwpE3wVZYH	2001001125
BAE SYSTEMS PLC	28/05/2024	13:11:03	GB0002634946	1,383.00	595	CHIX	2899474152818	2001001125
BAE SYSTEMS PLC	28/05/2024	13:15:49	GB0002634946	1,382.50	575	CHIX	2899474153629	2001001125
BAE SYSTEMS PLC	28/05/2024	13:17:20	GB0002634946	1,382.00	564	CHIX	2899474154075	2001001125
BAE SYSTEMS PLC	28/05/2024	13:27:14	GB0002634946	1,382.50	674	XLON	E0lwpE2lgupN	2001001125
BAE SYSTEMS PLC	28/05/2024	13:27:14	GB0002634946	1,382.50	729	TRQX	E0lwpE3wVr5C	2001001125
BAE SYSTEMS PLC	28/05/2024	13:31:52	GB0002634946	1,382.50	649	XLON	E0lwpE2lgxTP	2001001125
BAE SYSTEMS PLC	28/05/2024	13:35:57	GB0002634946	1,382.50	191	BATE	78364224870	2001001125
BAE SYSTEMS PLC	28/05/2024	13:36:33	GB0002634946	1,382.50	552	XLON	E0lwpE2lhc0cB	2001001125
BAE SYSTEMS PLC	28/05/2024	13:36:33	GB0002634946	1,382.50	644	CHIX	2899474158811	2001001125
BAE SYSTEMS PLC	28/05/2024	13:36:33	GB0002634946	1,382.50	132	AQXE	63340	2001001125
BAE SYSTEMS PLC	28/05/2024	13:36:33	GB0002634946	1,382.50	94	AQXE	63341	2001001125
BAE SYSTEMS PLC	28/05/2024	13:36:33	GB0002634946	1,382.50	166	TRQX	E0lwpE3wW0VC	2001001125
BAE SYSTEMS PLC	28/05/2024	13:40:57	GB0002634946	1,382.50	591	XLON	E0lwpE2lh3GN	2001001125
BAE SYSTEMS PLC	28/05/2024	13:45:40	GB0002634946	1,383.00	623	CHIX	2899474161080	2001001125
BAE SYSTEMS PLC	28/05/2024	13:48:24	GB0002634946	1,382.00	268	CHIX	2899474162086	2001001125
BAE SYSTEMS PLC	28/05/2024	13:48:24	GB0002634946	1,382.00	518	CHIX	2899474162087	2001001125
BAE SYSTEMS PLC	28/05/2024	13:48:24	GB0002634946	1,382.00	154	CHIX	2899474162088	2001001125
BAE SYSTEMS PLC	28/05/2024	13:51:02	GB0002634946	1,382.00	71	CHIX	2899474162898	2001001125
BAE SYSTEMS PLC	28/05/2024	13:51:02	GB0002634946	1,382.00	680	CHIX	2899474162899	2001001125
BAE SYSTEMS PLC	28/05/2024	13:51:02	GB0002634946	1,382.00	446	CHIX	2899474162900	2001001125
BAE SYSTEMS PLC	28/05/2024	13:54:30	GB0002634946	1,381.00	599	XLON	E0lwpE2lhdhv	2001001125
BAE SYSTEMS PLC	28/05/2024	13:56:53	GB0002634946	1,380.50	675	AQXE	67528	2001001125
BAE SYSTEMS PLC	28/05/2024	14:00:44	GB0002634946	1,381.00	60	XLON	E0lwpE2lhh2	2001001125
BAE SYSTEMS PLC	28/05/2024	14:01:22	GB0002634946	1,380.50	1,245	XLON	E0lwpE2lhJDa	2001001125
BAE SYSTEMS PLC	28/05/2024	14:11:40	GB0002634946	1,381.50	869	XLON	E0lwpE2lhPlz	2001001125
BAE SYSTEMS PLC	28/05/2024	14:11:40	GB0002634946	1,381.50	605	XLON	E0lwpE2lhPj4	2001001125
BAE SYSTEMS PLC	28/05/2024	14:11:40	GB0002634946	1,381.50	264	XLON	E0lwpE2lhPjB	2001001125
BAE SYSTEMS PLC	28/05/2024	14:11:40	GB0002634946	1,381.50	532	XLON	E0lwpE2lhPjs	2001001125
BAE SYSTEMS PLC	28/05/2024	14:17:15	GB0002634946	1,383.00	1,412	XLON	E0lwpE2lhuSuF	2001001125
BAE SYSTEMS PLC	28/05/2024	14:19:46	GB0002634946	1,382.00	766	CHIX	2899474170155	2001001125
BAE SYSTEMS PLC	28/05/2024	14:23:47	GB0002634946	1,382.00	737	CHIX	2899474170984	2001001125
BAE SYSTEMS PLC	28/05/2024	14:23:47	GB0002634946	1,382.00	465	TRQX	E0lwpE3wYLCB	2001001125
BAE SYSTEMS PLC	28/05/2024	14:23:47	GB0002634946	1,382.00	308	TRQX	E0lwpE3wYLC1	2001001125
BAE SYSTEMS PLC	28/05/2024	14:26:40	GB0002634946	1,381.50	862	XLON	E0lwpE2lhZ0I	2001001125
BAE SYSTEMS PLC	28/05/2024	14:30:01	GB0002634946	1,381.00	64	XLON	E0lwpE2lhbXQ	2001001125
BAE SYSTEMS PLC	28/05/2024	14:30:01	GB0002634946	1,381.00	121	XLON	E0lwpE2lhbXZ	2001001125
BAE SYSTEMS PLC	28/05/2024	14:31:01	GB0002634946	1,382.00	938	XLON	E0lwpE2lhcAj	2001001125
BAE SYSTEMS PLC	28/05/2024	14:32:48	GB0002634946	1,381.00	1,464	BATE	78364237637	2001001125
BAE SYSTEMS PLC	28/05/2024	14:32:48	GB0002634946	1,381.00	291	AQXE	76919	2001001125
BAE SYSTEMS PLC	28/05/2024	14:32:48	GB0002634946	1,381.00	922	AQXE	76920	2001001125
BAE SYSTEMS PLC	28/05/2024	14:36:15	GB0002634946	1,380.00	1,094	XLON	E0lwpE2lhiTY	2001001125
BAE SYSTEMS PLC	28/05/2024	14:36:15	GB0002634946	1,380.00	1,063	CHIX	2899474179178	2001001125
BAE SYSTEMS PLC	28/05/2024	14:43:43	GB0002634946	1,378.00	582	CHIX	2899474184248	2001001125
BAE SYSTEMS PLC	28/05/2024	14:43:43	GB0002634946	1,378.00	228	AQXE	82634	2001001125
BAE SYSTEMS PLC	28/05/2024	14:43:43	GB0002634946	1,378.00	999	XLON	E0lwpE2lhwhtq	2001001125
BAE SYSTEMS PLC	28/05/2024	14:43:43	GB0002634946	1,378.00	583	CHIX	2899474184249	2001001125
BAE SYSTEMS PLC	28/05/2024	14:43:43	GB0002634946	1,378.00	180	AQXE	82635	2001001125
BAE SYSTEMS PLC	28/05/2024	14:43:43	GB0002634946	1,378.00	302	TRQX	E0lwpE3wZm2l	2001001125
BAE SYSTEMS PLC	28/05/2024	14:47:12	GB0002634946	1,376.00	1,100	CHIX	2899474186384	2001001125
BAE SYSTEMS PLC	28/05/2024	14:51:14	GB0002634946	1,372.00	633	XLON	E0lwpE2lhfxt	2001001125
BAE SYSTEMS PLC	28/05/2024	14:51:14	GB0002634946	1,372.00	738	CHIX	2899474189120	2001001125
BAE SYSTEMS PLC	28/05/2024	14:51:14	GB0002634946	1,372.00	259	AQXE	86286	2001001125
BAE SYSTEMS PLC	28/05/2024	14:51:14	GB0002634946	1,372.00	219	BATE	78364245255	2001001125
BAE SYSTEMS PLC	28/05/2024	14:51:14	GB0002634946	1,372.00	190	TRQX	E0lwpE3waKE8	2001001125
BAE SYSTEMS PLC	28/05/2024	14:54:35	GB0002634946	1,371.00	1,174	CHIX	2899474191272	2001001125
BAE SYSTEMS PLC	28/05/2024	14:58:42	GB0002634946	1,370.50	1,016	CHIX	2899474193759	2001001125
BAE SYSTEMS PLC	28							

BAE SYSTEMS PLC	28/05/2024	15:09:24	GB0002634946	1,370.00	80	TRQX	E0lwpE3wbdyZ	2001001125
BAE SYSTEMS PLC	28/05/2024	15:09:32	GB0002634946	1,370.50	800	TRQX	E0lwpE3wbeU3	2001001125
BAE SYSTEMS PLC	28/05/2024	15:11:43	GB0002634946	1,372.50	496	AQXE	95831	2001001125
BAE SYSTEMS PLC	28/05/2024	15:11:43	GB0002634946	1,372.50	138	AQXE	95832	2001001125
BAE SYSTEMS PLC	28/05/2024	15:12:54	GB0002634946	1,373.00	963	XLON	E0lwpE2licNf	2001001125
BAE SYSTEMS PLC	28/05/2024	15:12:54	GB0002634946	1,373.00	28	XLON	E0lwpE2licNk	2001001125
BAE SYSTEMS PLC	28/05/2024	15:12:54	GB0002634946	1,373.00	963	XLON	E0lwpE2licNY	2001001125
BAE SYSTEMS PLC	28/05/2024	15:16:01	GB0002634946	1,372.50	917	CHIX	2899474205491	2001001125
BAE SYSTEMS PLC	28/05/2024	15:16:01	GB0002634946	1,372.50	49	CHIX	2899474205492	2001001125
BAE SYSTEMS PLC	28/05/2024	15:19:44	GB0002634946	1,372.50	2	AQXE	98668	2001001125
BAE SYSTEMS PLC	28/05/2024	15:19:44	GB0002634946	1,372.50	268	XLON	E0lwpE2liI1w	2001001125
BAE SYSTEMS PLC	28/05/2024	15:20:22	GB0002634946	1,372.50	676	CHIX	2899474207506	2001001125
BAE SYSTEMS PLC	28/05/2024	15:21:50	GB0002634946	1,372.00	76	XLON	E0lwpE2linCY	2001001125
BAE SYSTEMS PLC	28/05/2024	15:21:50	GB0002634946	1,372.00	689	CHIX	2899474208058	2001001125
BAE SYSTEMS PLC	28/05/2024	15:21:50	GB0002634946	1,372.00	209	BATE	78364257086	2001001125
BAE SYSTEMS PLC	28/05/2024	15:21:50	GB0002634946	1,372.00	182	TRQX	E0lwpE3wcTJG	2001001125
BAE SYSTEMS PLC	28/05/2024	15:24:36	GB0002634946	1,374.00	625	AQXE	101192	2001001125
BAE SYSTEMS PLC	28/05/2024	15:25:13	GB0002634946	1,373.50	824	XLON	E0lwpE2lisT4	2001001125
BAE SYSTEMS PLC	28/05/2024	15:25:13	GB0002634946	1,373.50	959	CHIX	2899474209905	2001001125
BAE SYSTEMS PLC	28/05/2024	15:25:13	GB0002634946	1,373.50	286	BATE	78364258460	2001001125
BAE SYSTEMS PLC	28/05/2024	15:25:13	GB0002634946	1,373.50	336	AQXE	101358	2001001125
BAE SYSTEMS PLC	28/05/2024	15:25:13	GB0002634946	1,373.50	249	TRQX	E0lwpE3wciCR	2001001125
BAE SYSTEMS PLC	28/05/2024	15:25:14	GB0002634946	1,373.00	160	XLON	E0lwpE2lisXm	2001001125
BAE SYSTEMS PLC	28/05/2024	15:25:14	GB0002634946	1,373.00	806	XLON	E0lwpE2lisXo	2001001125
BAE SYSTEMS PLC	28/05/2024	15:31:32	GB0002634946	1,374.50	440	XLON	E0lwpE2lizFf	2001001125
BAE SYSTEMS PLC	28/05/2024	15:31:32	GB0002634946	1,374.50	426	XLON	E0lwpE2lizFh	2001001125
BAE SYSTEMS PLC	28/05/2024	15:31:32	GB0002634946	1,374.50	836	CHIX	2899474212976	2001001125
BAE SYSTEMS PLC	28/05/2024	15:31:32	GB0002634946	1,374.50	49	CHIX	2899474212977	2001001125
BAE SYSTEMS PLC	28/05/2024	15:35:59	GB0002634946	1,374.00	923	TRQX	E0lwpE3wdMLk	2001001125
BAE SYSTEMS PLC	28/05/2024	15:38:25	GB0002634946	1,372.50	904	TRQX	E0lwpE3wdVME	2001001125
BAE SYSTEMS PLC	28/05/2024	15:39:23	GB0002634946	1,372.00	862	BATE	78364263350	2001001125
BAE SYSTEMS PLC	28/05/2024	15:39:25	GB0002634946	1,371.50	250	XLON	E0lwpE2lj74Q	2001001125
BAE SYSTEMS PLC	28/05/2024	15:39:25	GB0002634946	1,371.50	588	XLON	E0lwpE2lj74U	2001001125
BAE SYSTEMS PLC	28/05/2024	15:39:25	GB0002634946	1,371.50	869	CHIX	2899474216543	2001001125
BAE SYSTEMS PLC	28/05/2024	15:44:33	GB0002634946	1,371.50	824	XLON	E0lwpE2ljCeS	2001001125
BAE SYSTEMS PLC	28/05/2024	15:48:17	GB0002634946	1,371.00	212	AQXE	110535	2001001125
BAE SYSTEMS PLC	28/05/2024	15:49:14	GB0002634946	1,371.50	783	AQXE	110929	2001001125
BAE SYSTEMS PLC	28/05/2024	15:49:23	GB0002634946	1,371.00	771	CHIX	2899474221243	2001001125
BAE SYSTEMS PLC	28/05/2024	15:51:49	GB0002634946	1,371.50	1,026	TRQX	E0lwpE3weGgs	2001001125
BAE SYSTEMS PLC	28/05/2024	15:51:53	GB0002634946	1,371.00	994	CHIX	2899474222724	2001001125
BAE SYSTEMS PLC	28/05/2024	15:54:31	GB0002634946	1,369.50	1,081	BATE	78364269108	2001001125
BAE SYSTEMS PLC	28/05/2024	15:54:34	GB0002634946	1,369.50	1,075	CHIX	2899474224129	2001001125
BAE SYSTEMS PLC	28/05/2024	16:00:01	GB0002634946	1,370.50	1,020	AQXE	116200	2001001125
BAE SYSTEMS PLC	28/05/2024	16:00:49	GB0002634946	1,370.50	647	XLON	E0lwpE2ljTfE	2001001125
BAE SYSTEMS PLC	28/05/2024	16:00:49	GB0002634946	1,370.50	753	CHIX	2899474227752	2001001125
BAE SYSTEMS PLC	28/05/2024	16:00:49	GB0002634946	1,370.50	224	BATE	78364271965	2001001125
BAE SYSTEMS PLC	28/05/2024	16:00:49	GB0002634946	1,370.50	264	AQXE	116543	2001001125
BAE SYSTEMS PLC	28/05/2024	16:00:49	GB0002634946	1,370.50	195	TRQX	E0lwpE3wemyz	2001001125
BAE SYSTEMS PLC	28/05/2024	16:07:50	GB0002634946	1,370.50	726	XLON	E0lwpE2ljcon	2001001125
BAE SYSTEMS PLC	28/05/2024	16:07:50	GB0002634946	1,370.50	846	CHIX	2899474233134	2001001125
BAE SYSTEMS PLC	28/05/2024	16:07:50	GB0002634946	1,370.50	83	BATE	78364276161	2001001125
BAE SYSTEMS PLC	28/05/2024	16:07:50	GB0002634946	1,370.50	168	BATE	78364276162	2001001125
BAE SYSTEMS PLC	28/05/2024	16:07:50	GB0002634946	1,370.50	296	AQXE	120540	2001001125
BAE SYSTEMS PLC	28/05/2024	16:07:50	GB0002634946	1,370.50	219	TRQX	E0lwpE3wETC	2001001125
BAE SYSTEMS PLC	28/05/2024	16:07:51	GB0002634946	1,370.00	1,157	CHIX	2899474233147	2001001125
BAE SYSTEMS PLC	28/05/2024	16:14:03	GB0002634946	1,371.00	849	XLON	E0lwpE2lijZX	2001001125
BAE SYSTEMS PLC	28/05/2024	16:14:03	GB0002634946	1,371.00	989	CHIX	2899474236965	2001001125
BAE SYSTEMS PLC	28/05/2024	16:14:03	GB0002634946	1,371.00	294	BATE	78364279033	2001001125
BAE SYSTEMS PLC	28/05/2024	16:14:03	GB0002634946	1,371.00	256	TRQX	E0lwpE3wfcTr	2001001125
BAE SYSTEMS PLC	28/05/2024	16:15:24	GB0002634946	1,371.00	828	TRQX	E0lwpE3wfk0	2001001125
BAE SYSTEMS PLC	28/05/2024	16:15:24	GB0002634946	1,371.00	214	TRQX	E0lwpE3wfk9	2001001125
BAE SYSTEMS PLC	28/05/2024	16:15:24	GB0002634946	1,371.00	346	TRQX	E0lwpE3wfkH	2001001125
BAE SYSTEMS PLC	28/05/2024	16:17:29	GB0002634946	1,372.00	853	XLON	E0lwpE2lj0Eu	2001001125
BAE SYSTEMS PLC	28/05/2024	16:17:29	GB0002634946	1,372.00	30	XLON	E0lwpE2lj0Ey	2001001125
BAE SYSTEMS PLC	28/05/2024	16:17:29	GB0002634946	1,372.00	332	XLON	E0lwpE2lj0F0	2001001125
BAE SYSTEMS PLC	28/05/2024	16:17:58	GB0002634946	1,371.50	1,305	XLON	E0lwpE2ljomF	2001001125
BAE SYSTEMS PLC	28/05/2024	16:17:58	GB0002634946	1,371.50	92	XLON	E0lwpE2ljomH	2001001125
BAE SYSTEMS PLC	28/05/2024	16:21:46	GB0002634946	1,371.50	1,322	XLON	E0lwpE2ljv7	2001001125
BAE SYSTEMS PLC	28/05/2024	16:21:46	GB0002634946	1,371.50	729	AQXE	130298	2001001125
BAE SYSTEMS PLC	28/05/2024	16:21:46	GB0002634946	1,371.50	656	AQXE	130299	2001001125
BAE SYSTEMS PLC	28/05/2024	16:22:32	GB0002634946	1,371.00	230	XLON	E0lwpE2ljuxP	2001001125
BAE SYSTEMS PLC	28/05/2024	16:22:32	GB0002634946	1,371.00	783	XLON	E0lwpE2ljuxR	2001001125
BAE SYSTEMS PLC	28/05/2024	16:24:05	GB0002634946	1,371.00	818	CHIX	2899474245633	2001001125
BAE SYSTEMS PLC	28/05/2024	16:25:14	GB0002634946	1,372.00	1,397	BATE	78364286608	2001001125
BAE SYSTEMS PLC	28/05/2024	16:27:10	GB0002634946	1,373.00	693	CHIX	2899474248446	2001001125

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