

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	8SVCSVKGDWMW2QHOH83	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	20/05/2024	GB0002634946	50,956	1,371.99	XLON	1,376.00	1,366.00
BAE SYSTEMS PLC	20/05/2024	GB0002634946	14,830	1,372.07	BATE	1,376.00	1,365.50
BAE SYSTEMS PLC	20/05/2024	GB0002634946	53,631	1,371.66	CHIX	1,376.00	1,362.50
BAE SYSTEMS PLC	20/05/2024	GB0002634946	12,624	1,372.70	TRQX	1,376.00	1,366.00
BAE SYSTEMS PLC	20/05/2024	GB0002634946	13,432	1,372.64	AQXE	1,376.00	1,369.50
* Rounded to two decimal places		SUM:	145,473	1,372.00		1,376.00	1,362.50

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	20/05/2024	08:02:38	GB0002634946	1,366.00	307	XLON	E0lr1YBLS8nH	2001001125
BAE SYSTEMS PLC	20/05/2024	08:02:38	GB0002634946	1,366.00	493	XLON	E0lr1YBLS8nK	2001001125
BAE SYSTEMS PLC	20/05/2024	08:02:38	GB0002634946	1,366.00	1	XLON	E0lr1YBLS8nO	2001001125
BAE SYSTEMS PLC	20/05/2024	08:02:38	GB0002634946	1,366.00	86	CHIX	2899474078039	2001001125
BAE SYSTEMS PLC	20/05/2024	08:02:38	GB0002634946	1,366.00	86	CHIX	2899474078040	2001001125
BAE SYSTEMS PLC	20/05/2024	08:02:38	GB0002634946	1,366.00	86	CHIX	2899474078041	2001001125
BAE SYSTEMS PLC	20/05/2024	08:02:38	GB0002634946	1,366.00	86	CHIX	2899474078042	2001001125
BAE SYSTEMS PLC	20/05/2024	08:02:38	GB0002634946	1,366.00	86	CHIX	2899474078043	2001001125
BAE SYSTEMS PLC	20/05/2024	08:02:38	GB0002634946	1,366.00	86	CHIX	2899474078044	2001001125
BAE SYSTEMS PLC	20/05/2024	08:02:38	GB0002634946	1,366.00	86	CHIX	2899474078045	2001001125
BAE SYSTEMS PLC	20/05/2024	08:02:38	GB0002634946	1,366.00	86	CHIX	2899474078046	2001001125
BAE SYSTEMS PLC	20/05/2024	08:02:38	GB0002634946	1,366.00	86	CHIX	2899474078047	2001001125
BAE SYSTEMS PLC	20/05/2024	08:02:38	GB0002634946	1,366.00	86	CHIX	2899474078048	2001001125
BAE SYSTEMS PLC	20/05/2024	08:02:38	GB0002634946	1,366.00	76	CHIX	2899474078049	2001001125
BAE SYSTEMS PLC	20/05/2024	08:02:38	GB0002634946	1,366.00	69	TRQX	E0lr1YCW7UM#	2001001125
BAE SYSTEMS PLC	20/05/2024	08:02:38	GB0002634946	1,366.00	69	TRQX	E0lr1YCW7UMk	2001001125
BAE SYSTEMS PLC	20/05/2024	08:02:38	GB0002634946	1,366.00	986	XLON	E0lr1YBLS8nt	2001001125
BAE SYSTEMS PLC	20/05/2024	08:02:38	GB0002634946	1,366.00	223	XLON	E0lr1YBLS8o1	2001001125
BAE SYSTEMS PLC	20/05/2024	08:07:13	GB0002634946	1,362.50	106	CHIX	2899474078849	2001001125
BAE SYSTEMS PLC	20/05/2024	08:11:54	GB0002634946	1,365.50	667	BATE	78364175256	2001001125
BAE SYSTEMS PLC	20/05/2024	08:13:52	GB0002634946	1,365.50	228	CHIX	2899474080129	2001001125
BAE SYSTEMS PLC	20/05/2024	08:13:53	GB0002634946	1,365.50	1	CHIX	2899474080132	2001001125
BAE SYSTEMS PLC	20/05/2024	08:13:53	GB0002634946	1,365.50	2	CHIX	2899474080133	2001001125
BAE SYSTEMS PLC	20/05/2024	08:15:12	GB0002634946	1,366.00	1,302	CHIX	2899474080292	2001001125
BAE SYSTEMS PLC	20/05/2024	08:15:21	GB0002634946	1,365.50	398	CHIX	2899474080339	2001001125
BAE SYSTEMS PLC	20/05/2024	08:15:21	GB0002634946	1,365.50	1,250	CHIX	2899474080340	2001001125
BAE SYSTEMS PLC	20/05/2024	08:19:41	GB0002634946	1,368.00	1,249	BATE	78364176268	2001001125
BAE SYSTEMS PLC	20/05/2024	08:24:07	GB0002634946	1,369.50	684	CHIX	2899474081808	2001001125
BAE SYSTEMS PLC	20/05/2024	08:26:01	GB0002634946	1,369.50	191	XLON	E0lr1YBLS8vL	2001001125
BAE SYSTEMS PLC	20/05/2024	08:26:01	GB0002634946	1,369.50	494	XLON	E0lr1YBLS8vR	2001001125
BAE SYSTEMS PLC	20/05/2024	08:29:23	GB0002634946	1,370.50	39	CHIX	2899474082530	2001001125
BAE SYSTEMS PLC	20/05/2024	08:29:23	GB0002634946	1,370.50	435	CHIX	2899474082531	2001001125
BAE SYSTEMS PLC	20/05/2024	08:29:23	GB0002634946	1,370.50	351	CHIX	2899474082532	2001001125
BAE SYSTEMS PLC	20/05/2024	08:32:11	GB0002634946	1,373.50	637	CHIX	2899474083041	2001001125
BAE SYSTEMS PLC	20/05/2024	08:32:28	GB0002634946	1,372.50	733	BATE	78364177647	2001001125
BAE SYSTEMS PLC	20/05/2024	08:35:21	GB0002634946	1,371.00	219	XLON	E0lr1YBLSbza	2001001125
BAE SYSTEMS PLC	20/05/2024	08:35:21	GB0002634946	1,371.00	565	XLON	E0lr1YBLSbze	2001001125
BAE SYSTEMS PLC	20/05/2024	08:35:21	GB0002634946	1,371.00	32	XLON	E0lr1YBLSbzb	2001001125
BAE SYSTEMS PLC	20/05/2024	08:39:02	GB0002634946	1,371.00	366	CHIX	2899474084553	2001001125
BAE SYSTEMS PLC	20/05/2024	08:39:02	GB0002634946	1,371.00	306	CHIX	2899474084554	2001001125
BAE SYSTEMS PLC	20/05/2024	08:41:17	GB0002634946	1,371.50	324	CHIX	2899474084796	2001001125
BAE SYSTEMS PLC	20/05/2024	08:41:17	GB0002634946	1,371.50	323	CHIX	2899474084797	2001001125
BAE SYSTEMS PLC	20/05/2024	08:45:20	GB0002634946	1,372.50	644	TRQX	E0lr1YCW9Mds	2001001125
BAE SYSTEMS PLC	20/05/2024	08:45:20	GB0002634946	1,372.00	683	CHIX	2899474085580	2001001125
BAE SYSTEMS PLC	20/05/2024	08:50:33	GB0002634946	1,372.50	726	XLON	E0lr1YBLSjfy	2001001125
BAE SYSTEMS PLC	20/05/2024	08:56:50	GB0002634946	1,374.00	318	BATE	78364180439	2001001125
BAE SYSTEMS PLC	20/05/2024	08:56:50	GB0002634946	1,374.00	354	BATE	78364180440	2001001125
BAE SYSTEMS PLC	20/05/2024	09:00:16	GB0002634946	1,374.50	658	XLON	E0lr1YBLSofC	2001001125
BAE SYSTEMS PLC	20/05/2024	09:00:16	GB0002634946	1,374.50	664	AQXE	7185	2001001125
BAE SYSTEMS PLC	20/05/2024	09:00:23	GB0002634946	1,376.00	723	BATE	78364180886	2001001125
BAE SYSTEMS PLC	20/05/2024	09:00:31	GB0002634946	1,375.50	709	XLON	E0lr1YBLSony	2001001125
BAE SYSTEMS PLC	20/05/2024	09:07:12	GB0002634946	1,373.00	669	CHIX	2899474088999	2001001125
BAE SYSTEMS PLC	20/05/2024	09:07:12	GB0002634946	1,373.00	670	TRQX	E0lr1YCW9A9U	2001001125
BAE SYSTEMS PLC	20/05/2024	09:13:14	GB0002634946	1,373.00	663	CHIX	2899474090070	2001001125
BAE SYSTEMS PLC	20/05/2024	09:13:14	GB0002634946	1,373.00	669	TRQX	E0lr1YCWAMee	2001001125
BAE SYSTEMS PLC	20/05/2024	09:16:22	GB0002634946	1,373.00	228	BATE	78364182969	2001001125
BAE SYSTEMS PLC	20/05/2024	09:17:36	GB0002634946	1,372.50	104	BATE	78364183109	2001001125
BAE SYSTEMS PLC	20/05/2024	09:17:37	GB0002634946	1,372.50	166	BATE	78364183117	2001001125
BAE SYSTEMS PLC	20/05/2024	09:20:00	GB0002634946	1,372.50	692	BATE	78364183526	2001001125
BAE SYSTEMS PLC	20/05/2024	09:20:00	GB0002634946	1,372.00	625	XLON	E0lr1YBLSzoF	2001001125
BAE SYSTEMS PLC	20/05/2024	09:23:23	GB0002634946	1,370.00	117	CHIX	2899474092071	2001001125
BAE SYSTEMS PLC	20/05/2024	09:23:23	GB0002634946	1,370.00	466	CHIX	2899474092072	2001001125
BAE SYSTEMS PLC	20/05/2024	09:28:26	GB0002634946	1,369.50	1,073	CHIX	2899474092878	2001001125
BAE SYSTEMS PLC	20/05/2024	09:34:32	GB0002634946	1,371.00	634	XLON	E0lr1YBLTfc8	2001001125
BAE SYSTEMS PLC	20/05/2024	09:39:56	GB0002634946	1,369.50	123	AQXE	11964	2001001125
BAE SYSTEMS PLC	20/05/2024	09:39:56	GB0002634946	1,369.50	539	AQXE	11965	2001001125
BAE SYSTEMS PLC	20/05/2024	09:39:56	GB0002634946	1,369.50	638	XLON	E0lr1YBLT95X	2001001125
BAE SYSTEMS PLC	20/05/2024	09:43:43	GB0002634946	1,369.00	645	BATE	78364186655	2001001125
BAE SYSTEMS PLC	20/05/2024	09:54:56	GB0002634946	1,369.00	350	CHIX	2899474097392	2001001125
BAE SYSTEMS PLC	20/05/2024	09:54:56	GB0002634946	1,369.00	332	CHIX	2899474097393	2001001125
BAE SYSTEMS PLC	20/05/2024	09:54:56	GB0002634946	1,369.00	1,408	CHIX	2899474097396	2001001125
BAE SYSTEMS PLC	20/05/2024	10:02:04	GB0002634946	1,370.50	669	CHIX	2899474098552	2001001125
BAE SYSTEMS PLC	20/05/2024	10:04:05	GB0002634946	1,370.50	1,318	XLON	E0lr1YBLTixC	2001001125
BAE SYSTEMS PLC	20/05/2024	10:04:05	GB0002634946	1,370.50	358	XLON	E0lr1YBLTixE	2001001125
BAE SYSTEMS PLC	20/05/2024	10:04:05	GB0002634946	1,370.50	326	XLON	E0lr1YBLTixH	2001001125
BAE SYSTEMS PLC	20/05/2024	10:09:06	GB0002634946	1,370.00	678	BATE	78364190159	2001001125
BAE SYSTEMS PLC	20/05/2024	10:24:09	GB0002634946	1,371.50	52	CHIX	2899474101810	2001001125
BAE SYSTEMS PLC	20/05/2024	10:25:14	GB0002634946	1,371.50	52	CHIX	2899474101992	2001001125
BAE SYSTEMS PLC	20/05/2024	10:25:14	GB0002634946	1,371.50	20	CHIX	2899474101993	2001001125
BAE SYSTEMS PLC	20/05/2024	10:25:43	GB0002634946	1,372.00	1,018	CHIX	2899474102062	2001001125
BAE SYSTEMS PLC	20/05/2024	10:25:44	GB0002634946	1,372.00	18	CHIX	2899474102064	2001001125
BAE SYSTEMS PLC	20/05/2024	10:28:13	GB0002634946	1,372.00	669	XLON	E0lr1YBLT52J	2001001125
BAE SYSTEMS PLC	20/05/2024	10:28:13	GB0002634946	1,372.00	780	CHIX	2899474102472	2001001125
BAE SYSTEMS PLC	20/05/2024	10:28:13	GB0002634946	1,372.00	723	CHIX	2899474102473	2001001125
BAE SYSTEMS PLC	20/05/2024	10:28:13	GB0002634946	1,372.00	21	BATE	78364192299	2001001125
BAE SYSTEMS PLC	20/05/2024	10:28:13	GB0002634946	1,372.00	211	BATE	78364192300	2001001125
BAE SYSTEMS PLC	20/05/2024	10:28:13	GB0002634946	1,372.00	273	AQXE	17409	2001001125

BAE SYSTEMS PLC	20/05/2024	10:28:13	GB0002634946	1,372.00	202	TRQX	E0lr1YCWCPiR	2001001125
BAE SYSTEMS PLC	20/05/2024	10:35:53	GB0002634946	1,370.50	696	XLON	E0lr1YBLTVJu	2001001125
BAE SYSTEMS PLC	20/05/2024	10:47:41	GB0002634946	1,372.00	218	XLON	E0lr1YBLTZxH	2001001125
BAE SYSTEMS PLC	20/05/2024	10:47:41	GB0002634946	1,372.50	252	CHIX	2899474105644	2001001125
BAE SYSTEMS PLC	20/05/2024	10:47:41	GB0002634946	1,372.50	71	CHIX	2899474105645	2001001125
BAE SYSTEMS PLC	20/05/2024	10:47:41	GB0002634946	1,372.50	149	CHIX	2899474105646	2001001125
BAE SYSTEMS PLC	20/05/2024	10:47:41	GB0002634946	1,372.50	126	CHIX	2899474105647	2001001125
BAE SYSTEMS PLC	20/05/2024	10:47:41	GB0002634946	1,372.50	125	TRQX	E0lr1YCWDRMs	2001001125
BAE SYSTEMS PLC	20/05/2024	10:48:21	GB0002634946	1,371.50	940	XLON	E0lr1YBLTaEf	2001001125
BAE SYSTEMS PLC	20/05/2024	10:48:21	GB0002634946	1,371.50	940	XLON	E0lr1YBLTaEv	2001001125
BAE SYSTEMS PLC	20/05/2024	10:48:21	GB0002634946	1,371.50	286	XLON	E0lr1YBLTaEx	2001001125
BAE SYSTEMS PLC	20/05/2024	10:57:44	GB0002634946	1,373.00	722	AQXE	20508	2001001125
BAE SYSTEMS PLC	20/05/2024	11:02:24	GB0002634946	1,373.00	1,291	XLON	E0lr1YBLTglu	2001001125
BAE SYSTEMS PLC	20/05/2024	11:09:31	GB0002634946	1,372.50	409	XLON	E0lr1YBLTicv	2001001125
BAE SYSTEMS PLC	20/05/2024	11:09:31	GB0002634946	1,372.50	233	XLON	E0lr1YBLTicx	2001001125
BAE SYSTEMS PLC	20/05/2024	11:09:31	GB0002634946	1,372.50	673	TRQX	E0lr1YCWEG9Rk	2001001125
BAE SYSTEMS PLC	20/05/2024	11:14:02	GB0002634946	1,373.00	595	TRQX	E0lr1YCWEIFE	2001001125
BAE SYSTEMS PLC	20/05/2024	11:14:02	GB0002634946	1,373.00	173	TRQX	E0lr1YCWEIFH	2001001125
BAE SYSTEMS PLC	20/05/2024	11:17:55	GB0002634946	1,372.50	613	XLON	E0lr1YBLTW9R	2001001125
BAE SYSTEMS PLC	20/05/2024	11:17:55	GB0002634946	1,372.50	10	XLON	E0lr1YBLTWU	2001001125
BAE SYSTEMS PLC	20/05/2024	11:24:53	GB0002634946	1,372.00	653	XLON	E0lr1YBLTo2m	2001001125
BAE SYSTEMS PLC	20/05/2024	11:24:53	GB0002634946	1,372.00	685	XLON	E0lr1YBLTo2o	2001001125
BAE SYSTEMS PLC	20/05/2024	11:27:53	GB0002634946	1,372.00	149	XLON	E0lr1YBLToxQ	2001001125
BAE SYSTEMS PLC	20/05/2024	11:28:00	GB0002634946	1,372.00	488	XLON	E0lr1YBLToyi	2001001125
BAE SYSTEMS PLC	20/05/2024	11:33:31	GB0002634946	1,372.00	612	CHIX	2899474112805	2001001125
BAE SYSTEMS PLC	20/05/2024	11:33:31	GB0002634946	1,372.00	369	AQXE	23984	2001001125
BAE SYSTEMS PLC	20/05/2024	11:33:31	GB0002634946	1,372.00	258	AQXE	23985	2001001125
BAE SYSTEMS PLC	20/05/2024	11:45:19	GB0002634946	1,372.50	293	XLON	E0lr1YBLTWKE	2001001125
BAE SYSTEMS PLC	20/05/2024	11:45:19	GB0002634946	1,372.50	408	XLON	E0lr1YBLTWKJ	2001001125
BAE SYSTEMS PLC	20/05/2024	11:46:04	GB0002634946	1,372.00	98	XLON	E0lr1YBLTWZb	2001001125
BAE SYSTEMS PLC	20/05/2024	11:46:04	GB0002634946	1,372.00	959	XLON	E0lr1YBLTWZL	2001001125
BAE SYSTEMS PLC	20/05/2024	11:46:04	GB0002634946	1,372.00	959	XLON	E0lr1YBLTWZZ	2001001125
BAE SYSTEMS PLC	20/05/2024	11:55:35	GB0002634946	1,373.50	60	CHIX	2899474115827	2001001125
BAE SYSTEMS PLC	20/05/2024	11:58:53	GB0002634946	1,373.50	1,330	CHIX	2899474116310	2001001125
BAE SYSTEMS PLC	20/05/2024	12:09:44	GB0002634946	1,374.50	90	XLON	E0lr1YBLU4bk	2001001125
BAE SYSTEMS PLC	20/05/2024	12:09:44	GB0002634946	1,374.50	48	CHIX	2899474118031	2001001125
BAE SYSTEMS PLC	20/05/2024	12:09:44	GB0002634946	1,374.50	47	CHIX	2899474118032	2001001125
BAE SYSTEMS PLC	20/05/2024	12:09:44	GB0002634946	1,374.50	444	CHIX	2899474118033	2001001125
BAE SYSTEMS PLC	20/05/2024	12:09:44	GB0002634946	1,374.50	93	CHIX	2899474118034	2001001125
BAE SYSTEMS PLC	20/05/2024	12:14:00	GB0002634946	1,374.50	82	XLON	E0lr1YBLU6AR	2001001125
BAE SYSTEMS PLC	20/05/2024	12:14:00	GB0002634946	1,374.50	39	XLON	E0lr1YBLU6AT	2001001125
BAE SYSTEMS PLC	20/05/2024	12:14:00	GB0002634946	1,374.50	125	CHIX	2899474118612	2001001125
BAE SYSTEMS PLC	20/05/2024	12:14:00	GB0002634946	1,374.50	64	CHIX	2899474118613	2001001125
BAE SYSTEMS PLC	20/05/2024	12:14:00	GB0002634946	1,374.50	78	CHIX	2899474118614	2001001125
BAE SYSTEMS PLC	20/05/2024	12:14:00	GB0002634946	1,374.50	260	CHIX	2899474118615	2001001125
BAE SYSTEMS PLC	20/05/2024	12:17:43	GB0002634946	1,374.50	86	XLON	E0lr1YBLU7Jl	2001001125
BAE SYSTEMS PLC	20/05/2024	12:17:43	GB0002634946	1,374.50	143	XLON	E0lr1YBLU7JK	2001001125
BAE SYSTEMS PLC	20/05/2024	12:17:43	GB0002634946	1,374.50	43	CHIX	2899474119104	2001001125
BAE SYSTEMS PLC	20/05/2024	12:17:43	GB0002634946	1,374.50	43	CHIX	2899474119105	2001001125
BAE SYSTEMS PLC	20/05/2024	12:17:43	GB0002634946	1,374.50	51	CHIX	2899474119106	2001001125
BAE SYSTEMS PLC	20/05/2024	12:17:43	GB0002634946	1,374.50	43	CHIX	2899474119107	2001001125
BAE SYSTEMS PLC	20/05/2024	12:17:43	GB0002634946	1,374.50	260	CHIX	2899474119108	2001001125
BAE SYSTEMS PLC	20/05/2024	12:21:48	GB0002634946	1,375.00	120	CHIX	2899474119599	2001001125
BAE SYSTEMS PLC	20/05/2024	12:21:48	GB0002634946	1,375.00	448	CHIX	2899474119600	2001001125
BAE SYSTEMS PLC	20/05/2024	12:24:13	GB0002634946	1,374.50	410	CHIX	2899474119968	2001001125
BAE SYSTEMS PLC	20/05/2024	12:31:00	GB0002634946	1,375.00	4	XLON	E0lr1YBLUBIM	2001001125
BAE SYSTEMS PLC	20/05/2024	12:34:31	GB0002634946	1,375.00	897	XLON	E0lr1YBLUD1b	2001001125
BAE SYSTEMS PLC	20/05/2024	12:34:31	GB0002634946	1,375.00	893	XLON	E0lr1YBLUD1N	2001001125
BAE SYSTEMS PLC	20/05/2024	12:34:31	GB0002634946	1,375.00	783	CHIX	2899474121493	2001001125
BAE SYSTEMS PLC	20/05/2024	12:34:31	GB0002634946	1,375.00	483	CHIX	2899474121494	2001001125
BAE SYSTEMS PLC	20/05/2024	12:34:31	GB0002634946	1,375.00	395	XLON	E0lr1YBLUD1s	2001001125
BAE SYSTEMS PLC	20/05/2024	12:47:40	GB0002634946	1,375.00	36	BATE	78364207607	2001001125
BAE SYSTEMS PLC	20/05/2024	12:47:40	GB0002634946	1,375.00	144	AQXE	31440	2001001125
BAE SYSTEMS PLC	20/05/2024	12:47:40	GB0002634946	1,375.00	138	AQXE	31441	2001001125
BAE SYSTEMS PLC	20/05/2024	12:47:40	GB0002634946	1,375.00	83	TRQX	E0lr1YCWGIMC	2001001125
BAE SYSTEMS PLC	20/05/2024	12:50:12	GB0002634946	1,375.00	601	XLON	E0lr1YBLUI2z	2001001125
BAE SYSTEMS PLC	20/05/2024	12:50:12	GB0002634946	1,375.00	701	CHIX	2899474123531	2001001125
BAE SYSTEMS PLC	20/05/2024	12:50:12	GB0002634946	1,375.00	208	BATE	78364207865	2001001125
BAE SYSTEMS PLC	20/05/2024	12:50:12	GB0002634946	1,375.00	246	AQXE	31661	2001001125
BAE SYSTEMS PLC	20/05/2024	12:50:12	GB0002634946	1,375.00	181	TRQX	E0lr1YCWGXJU	2001001125
BAE SYSTEMS PLC	20/05/2024	12:50:12	GB0002634946	1,375.50	677	BATE	78364207860	2001001125
BAE SYSTEMS PLC	20/05/2024	13:01:43	GB0002634946	1,372.50	625	XLON	E0lr1YBLUN22	2001001125
BAE SYSTEMS PLC	20/05/2024	13:04:34	GB0002634946	1,372.00	617	BATE	78364209641	2001001125
BAE SYSTEMS PLC	20/05/2024	13:10:41	GB0002634946	1,372.50	506	AQXE	34188	2001001125
BAE SYSTEMS PLC	20/05/2024	13:10:41	GB0002634946	1,372.50	682	AQXE	34189	2001001125
BAE SYSTEMS PLC	20/05/2024	13:17:54	GB0002634946	1,373.00	58	BATE	78364211418	2001001125
BAE SYSTEMS PLC	20/05/2024	13:17:54	GB0002634946	1,373.00	56	BATE	78364211419	2001001125
BAE SYSTEMS PLC	20/05/2024	13:17:54	GB0002634946	1,373.00	69	AQXE	34905	2001001125
BAE SYSTEMS PLC	20/05/2024	13:17:54	GB0002634946	1,373.00	281	AQXE	34906	2001001125
BAE SYSTEMS PLC	20/05/2024	13:17:54	GB0002634946	1,373.00	159	AQXE	34907	2001001125
BAE SYSTEMS PLC	20/05/2024	13:21:21	GB0002634946	1,373.00	168	XLON	E0lr1YBLUVBp	2001001125
BAE SYSTEMS PLC	20/05/2024	13:21:21	GB0002634946	1,373.00	196	CHIX	2899474128969	2001001125
BAE SYSTEMS PLC	20/05/2024	13:21:21	GB0002634946	1,373.00	37	CHIX	2899474128970	2001001125
BAE SYSTEMS PLC	20/05/2024	13:21:21	GB0002634946	1,373.00	58	BATE	78364211777	2001001125
BAE SYSTEMS PLC	20/05/2024	13:21:21	GB0002634946	1,373.00	37	BATE	78364211778	2001001125
BAE SYSTEMS PLC	20/05/2024	13:21:21	GB0002634946	1,373.00	69	AQXE	35211	2001001125
BAE SYSTEMS PLC	20/05/2024	13:21:21	GB0002634946	1,373.00	37	AQXE	35212	2001001125
BAE SYSTEMS PLC	20/05/2024	13:21:21	GB0002634946	1,373.00	51	TRQX	E0lr1YCWHLy	2001001125
BAE SYSTEMS PLC	20/05/2024	13:21:21	GB0002634946	1,373.00	69	AQXE	35213	2001001125
BAE SYSTEMS PLC	20/05/2024	13:21:21	GB0002634946	1,373.00	8	AQXE	35214	2001001125
BAE SYSTEMS PLC	20/05/2024	13:25:25	GB0002634946	1,373.00	542	XLON	E0lr1YBLUXBI	2001001125
BAE SYSTEMS PLC	20/05/2024	13:28:29	GB0002634946	1,373.00	667	CHIX	2899474130365	2001001125
BAE SYSTEMS PLC	20/05/2024	13:32:10	GB0002634946	1,373.00	20	AQXE	36476	2001001125
BAE SYSTEMS PLC	20/05/2024	13:32:10	GB0002634946	1,373.00	352	AQXE	36477	2001001125
BAE SYSTEMS PLC	20/05/2024	13:32:10	GB0002634946	1,373.00	362	AQXE	36478	2001001125
BAE SYSTEMS PLC	20/05/2024	13:35:02	GB0002634946	1,376.00	625	XLON	E0lr1YBLUccD	2001001125
BAE SYSTEMS PLC	20/05/2024	13:35:02	GB0002634946	1,376.00	728	CHIX	2899474131569	2001001125
BAE SYSTEMS PLC	20/05/2024	13:35:02	GB0002634946	1,376.00	217	BATE	78364213812	2001001125
BAE SYSTEMS PLC	20/05/2024	13:35:02	GB0002634946	1,376.00	255	AQXE	36764	2001001125
BAE SYSTEMS PLC	20/05/2024	13:35:02	GB0002634946	1,376.00	189	TRQX	E0lr1YCWIKrP	2001001125
BAE SYSTEMS PLC	20/05/2024	13:40:16	GB0002634946	1,375.00	699	TRQX	E0lr1YCWIVea	2001001125
BAE SYSTEMS PLC	20/05/2024	13:41:27	GB0002634946	1,374.50	754	CHIX	2899474132894	2001001125
BAE SYSTEMS PLC	20/05/2024	13:43:14	GB0002634946	1,374.00	696	BATE	78364215211	2001001125
BAE SYSTEMS PLC	20/05/2024	13:45:38	GB0002634946	1,373.00	624	XLON	E0lr1YBLUI22	2001001125
BAE SYSTEMS PLC	20/05/2024	13:53:07	GB0002634946	1,374.50	634	XLON	E0lr1YBLUIZm	2001001125
BAE SYSTEMS PLC	20/05/2024	13:57:36	GB0002634946	1,374.00	650	XLON	E0lr1YBLUhn3W	2001001125
BAE SYSTEMS PLC	20/05/2024	13:57:36	GB0002634946	1,374.00	1,			

BAE SYSTEMS PLC	20/05/2024	14:14:04	GB0002634946	1,373.00	625	CHIX	2899474138502	2001001125
BAE SYSTEMS PLC	20/05/2024	14:17:17	GB0002634946	1,372.00	378	XLON	E0lr1YBLUw7e	2001001125
BAE SYSTEMS PLC	20/05/2024	14:17:17	GB0002634946	1,372.00	364	XLON	E0lr1YBLUw7g	2001001125
BAE SYSTEMS PLC	20/05/2024	14:24:39	GB0002634946	1,372.50	130	BATE	78364221235	2001001125
BAE SYSTEMS PLC	20/05/2024	14:24:39	GB0002634946	1,372.50	129	TRQX	E0lr1YCWJuuF	2001001125
BAE SYSTEMS PLC	20/05/2024	14:24:39	GB0002634946	1,372.50	23	TRQX	E0lr1YCWJuuH	2001001125
BAE SYSTEMS PLC	20/05/2024	14:24:39	GB0002634946	1,372.50	25	TRQX	E0lr1YCWJuuJ	2001001125
BAE SYSTEMS PLC	20/05/2024	14:24:39	GB0002634946	1,372.50	164	TRQX	E0lr1YCWJuuL	2001001125
BAE SYSTEMS PLC	20/05/2024	14:24:39	GB0002634946	1,372.50	130	BATE	78364221236	2001001125
BAE SYSTEMS PLC	20/05/2024	14:24:39	GB0002634946	1,372.00	58	CHIX	2899474140962	2001001125
BAE SYSTEMS PLC	20/05/2024	14:24:39	GB0002634946	1,372.00	760	CHIX	2899474140963	2001001125
BAE SYSTEMS PLC	20/05/2024	14:24:39	GB0002634946	1,372.00	693	CHIX	2899474140964	2001001125
BAE SYSTEMS PLC	20/05/2024	14:29:47	GB0002634946	1,372.00	306	CHIX	2899474142476	2001001125
BAE SYSTEMS PLC	20/05/2024	14:29:47	GB0002634946	1,372.00	825	CHIX	2899474142477	2001001125
BAE SYSTEMS PLC	20/05/2024	14:29:47	GB0002634946	1,372.00	421	BATE	78364222161	2001001125
BAE SYSTEMS PLC	20/05/2024	14:29:47	GB0002634946	1,372.00	264	BATE	78364222162	2001001125
BAE SYSTEMS PLC	20/05/2024	14:29:47	GB0002634946	1,372.00	1,112	XLON	E0lr1YBLV20F	2001001125
BAE SYSTEMS PLC	20/05/2024	14:33:56	GB0002634946	1,370.50	1,340	XLON	E0lr1YBLV6ll	2001001125
BAE SYSTEMS PLC	20/05/2024	14:33:56	GB0002634946	1,370.50	22	XLON	E0lr1YBLV6lK	2001001125
BAE SYSTEMS PLC	20/05/2024	14:35:18	GB0002634946	1,370.50	613	XLON	E0lr1YBLV8EA	2001001125
BAE SYSTEMS PLC	20/05/2024	14:35:18	GB0002634946	1,370.50	112	XLON	E0lr1YBLV8EC	2001001125
BAE SYSTEMS PLC	20/05/2024	14:35:18	GB0002634946	1,370.50	846	CHIX	2899474145848	2001001125
BAE SYSTEMS PLC	20/05/2024	14:35:18	GB0002634946	1,370.50	251	BATE	78364224385	2001001125
BAE SYSTEMS PLC	20/05/2024	14:35:18	GB0002634946	1,370.50	219	TRQX	E0lr1YCWKTZb	2001001125
BAE SYSTEMS PLC	20/05/2024	14:35:18	GB0002634946	1,370.50	296	XLON	E0lr1YBLV8EY	2001001125
BAE SYSTEMS PLC	20/05/2024	14:40:15	GB0002634946	1,371.50	831	XLON	E0lr1YBLVCW6	2001001125
BAE SYSTEMS PLC	20/05/2024	14:40:15	GB0002634946	1,371.50	831	XLON	E0lr1YBLVCWF	2001001125
BAE SYSTEMS PLC	20/05/2024	14:40:15	GB0002634946	1,371.50	1,045	XLON	E0lr1YBLVCWJ	2001001125
BAE SYSTEMS PLC	20/05/2024	14:43:08	GB0002634946	1,369.50	27	TRQX	E0lr1YCWKIME	2001001125
BAE SYSTEMS PLC	20/05/2024	14:43:08	GB0002634946	1,369.50	128	TRQX	E0lr1YCWKIMG	2001001125
BAE SYSTEMS PLC	20/05/2024	14:43:08	GB0002634946	1,369.50	46	TRQX	E0lr1YCWKIMJ	2001001125
BAE SYSTEMS PLC	20/05/2024	14:48:01	GB0002634946	1,369.50	166	TRQX	E0lr1YCWLB8r	2001001125
BAE SYSTEMS PLC	20/05/2024	14:48:01	GB0002634946	1,369.50	65	TRQX	E0lr1YCWLB8j	2001001125
BAE SYSTEMS PLC	20/05/2024	14:48:53	GB0002634946	1,369.50	195	TRQX	E0lr1YCWLBFS	2001001125
BAE SYSTEMS PLC	20/05/2024	14:49:03	GB0002634946	1,369.50	1,170	CHIX	2899474150744	2001001125
BAE SYSTEMS PLC	20/05/2024	14:49:03	GB0002634946	1,369.50	293	TRQX	E0lr1YCWLBIE	2001001125
BAE SYSTEMS PLC	20/05/2024	14:49:03	GB0002634946	1,369.50	111	TRQX	E0lr1YCWLBIM	2001001125
BAE SYSTEMS PLC	20/05/2024	14:49:10	GB0002634946	1,368.50	540	CHIX	2899474150791	2001001125
BAE SYSTEMS PLC	20/05/2024	14:49:10	GB0002634946	1,368.50	300	CHIX	2899474150792	2001001125
BAE SYSTEMS PLC	20/05/2024	14:54:31	GB0002634946	1,371.00	902	CHIX	2899474152454	2001001125
BAE SYSTEMS PLC	20/05/2024	14:54:36	GB0002634946	1,370.00	610	AQXE	50699	2001001125
BAE SYSTEMS PLC	20/05/2024	14:54:37	GB0002634946	1,370.00	306	AQXE	50702	2001001125
BAE SYSTEMS PLC	20/05/2024	14:56:18	GB0002634946	1,369.50	208	AQXE	51099	2001001125
BAE SYSTEMS PLC	20/05/2024	14:57:36	GB0002634946	1,369.50	728	CHIX	2899474153554	2001001125
BAE SYSTEMS PLC	20/05/2024	14:57:36	GB0002634946	1,369.50	393	CHIX	2899474153563	2001001125
BAE SYSTEMS PLC	20/05/2024	14:57:36	GB0002634946	1,369.50	130	CHIX	2899474153564	2001001125
BAE SYSTEMS PLC	20/05/2024	14:57:36	GB0002634946	1,369.50	108	CHIX	2899474153565	2001001125
BAE SYSTEMS PLC	20/05/2024	14:57:36	GB0002634946	1,369.50	109	CHIX	2899474153566	2001001125
BAE SYSTEMS PLC	20/05/2024	14:57:36	GB0002634946	1,369.50	43	CHIX	2899474153567	2001001125
BAE SYSTEMS PLC	20/05/2024	14:58:01	GB0002634946	1,370.00	1,103	XLON	E0lr1YBLVRMC	2001001125
BAE SYSTEMS PLC	20/05/2024	14:58:01	GB0002634946	1,370.00	383	BATE	78364230297	2001001125
BAE SYSTEMS PLC	20/05/2024	14:58:01	GB0002634946	1,370.00	75	AQXE	51532	2001001125
BAE SYSTEMS PLC	20/05/2024	14:58:01	GB0002634946	1,370.00	375	AQXE	51533	2001001125
BAE SYSTEMS PLC	20/05/2024	14:58:01	GB0002634946	1,370.00	333	TRQX	E0lr1YCWLCdD	2001001125
BAE SYSTEMS PLC	20/05/2024	15:05:03	GB0002634946	1,370.00	1,021	CHIX	2899474156079	2001001125
BAE SYSTEMS PLC	20/05/2024	15:10:19	GB0002634946	1,374.50	100	XLON	E0lr1YBLVbM9	2001001125
BAE SYSTEMS PLC	20/05/2024	15:10:24	GB0002634946	1,374.00	949	AQXE	55221	2001001125
BAE SYSTEMS PLC	20/05/2024	15:10:24	GB0002634946	1,374.00	962	TRQX	E0lr1YCWMEPB	2001001125
BAE SYSTEMS PLC	20/05/2024	15:10:24	GB0002634946	1,373.50	1,128	CHIX	2899474158218	2001001125
BAE SYSTEMS PLC	20/05/2024	15:10:27	GB0002634946	1,373.00	1,044	BATE	78364233778	2001001125
BAE SYSTEMS PLC	20/05/2024	15:20:05	GB0002634946	1,372.00	443	XLON	E0lr1YBLVhoN	2001001125
BAE SYSTEMS PLC	20/05/2024	15:20:05	GB0002634946	1,372.00	197	XLON	E0lr1YBLVhoP	2001001125
BAE SYSTEMS PLC	20/05/2024	15:20:24	GB0002634946	1,371.50	690	CHIX	2899474161054	2001001125
BAE SYSTEMS PLC	20/05/2024	15:20:24	GB0002634946	1,371.50	657	CHIX	2899474161055	2001001125
BAE SYSTEMS PLC	20/05/2024	15:24:11	GB0002634946	1,372.00	455	AQXE	58805	2001001125
BAE SYSTEMS PLC	20/05/2024	15:24:11	GB0002634946	1,372.00	252	AQXE	58806	2001001125
BAE SYSTEMS PLC	20/05/2024	15:25:41	GB0002634946	1,372.50	375	XLON	E0lr1YBLVlSw	2001001125
BAE SYSTEMS PLC	20/05/2024	15:25:41	GB0002634946	1,372.50	100	XLON	E0lr1YBLVlSy	2001001125
BAE SYSTEMS PLC	20/05/2024	15:25:41	GB0002634946	1,372.50	5	XLON	E0lr1YBLVlT0	2001001125
BAE SYSTEMS PLC	20/05/2024	15:25:41	GB0002634946	1,372.50	225	BATE	78364237203	2001001125
BAE SYSTEMS PLC	20/05/2024	15:27:24	GB0002634946	1,372.50	46	CHIX	2899474163043	2001001125
BAE SYSTEMS PLC	20/05/2024	15:27:24	GB0002634946	1,372.50	114	CHIX	2899474163044	2001001125
BAE SYSTEMS PLC	20/05/2024	15:27:24	GB0002634946	1,372.50	545	CHIX	2899474163045	2001001125
BAE SYSTEMS PLC	20/05/2024	15:28:29	GB0002634946	1,372.00	905	XLON	E0lr1YBLVnSk	2001001125
BAE SYSTEMS PLC	20/05/2024	15:28:29	GB0002634946	1,372.00	979	XLON	E0lr1YBLVnSm	2001001125
BAE SYSTEMS PLC	20/05/2024	15:28:29	GB0002634946	1,372.00	905	XLON	E0lr1YBLVnSs	2001001125
BAE SYSTEMS PLC	20/05/2024	15:28:29	GB0002634946	1,372.00	168	XLON	E0lr1YBLVnSu	2001001125
BAE SYSTEMS PLC	20/05/2024	15:28:33	GB0002634946	1,371.50	980	XLON	E0lr1YBLVnX7	2001001125
BAE SYSTEMS PLC	20/05/2024	15:38:53	GB0002634946	1,373.00	237	AQXE	62575	2001001125
BAE SYSTEMS PLC	20/05/2024	15:38:55	GB0002634946	1,373.50	679	CHIX	2899474166825	2001001125
BAE SYSTEMS PLC	20/05/2024	15:39:01	GB0002634946	1,373.00	126	AQXE	62590	2001001125
BAE SYSTEMS PLC	20/05/2024	15:40:42	GB0002634946	1,373.00	586	XLON	E0lr1YBLVwzG	2001001125
BAE SYSTEMS PLC	20/05/2024	15:40:42	GB0002634946	1,373.00	303	XLON	E0lr1YBLVwzJ	2001001125
BAE SYSTEMS PLC	20/05/2024	15:40:42	GB0002634946	1,373.00	446	XLON	E0lr1YBLVwzT	2001001125
BAE SYSTEMS PLC	20/05/2024	15:40:42	GB0002634946	1,373.00	190	XLON	E0lr1YBLVwzV	2001001125
BAE SYSTEMS PLC	20/05/2024	15:40:42	GB0002634946	1,373.00	1,037	CHIX	2899474167549	2001001125
BAE SYSTEMS PLC	20/05/2024	15:40:42	GB0002634946	1,373.00	308	BATE	78364241117	2001001125
BAE SYSTEMS PLC	20/05/2024	15:40:42	GB0002634946	1,373.00	269	TRQX	E0lr1YCWVnbf	2001001125
BAE SYSTEMS PLC	20/05/2024	15:45:00	GB0002634946	1,372.50	947	CHIX	2899474168833	2001001125
BAE SYSTEMS PLC	20/05/2024	15:45:00	GB0002634946	1,372.50	915	TRQX	E0lr1YCWVnmc	2001001125
BAE SYSTEMS PLC	20/05/2024	15:47:40	GB0002634946	1,372.00	726	CHIX	2899474169697	2001001125
BAE SYSTEMS PLC	20/05/2024	15:47:41	GB0002634946	1,372.00	130	CHIX	2899474169698	2001001125
BAE SYSTEMS PLC	20/05/2024	15:47:41	GB0002634946	1,372.00	278	CHIX	2899474169699	2001001125
BAE SYSTEMS PLC	20/05/2024	15:47:41	GB0002634946	1,372.00	32	CHIX	2899474169700	2001001125
BAE SYSTEMS PLC	20/05/2024	15:47:41	GB0002634946	1,372.00	13	CHIX	2899474169701	2001001125
BAE SYSTEMS PLC	20/05/2024	15:52:02	GB0002634946	1,371.50	1,085	XLON	E0lr1YBLVW5lu	2001001125
BAE SYSTEMS PLC	20/05/2024	15:52:02	GB0002634946	1,371.50	1,064	XLON	E0lr1YBLVW5ly	2001001125
BAE SYSTEMS PLC	20/05/2024	15:57:21	GB0002634946	1,372.00	1,083	CHIX	2899474173060	2001001125
BAE SYSTEMS PLC	20/05/2024	15:57:21	GB0002634946	1,372.00	817	XLON	E0lr1YBLVW9cj	2001001125
BAE SYSTEMS PLC	20/05/2024	15:57:21	GB0002634946	1,372.00	723	XLON	E0lr1YBLVW9cy	2001001125
BAE SYSTEMS PLC	20/05/2024	15:57:21	GB0002634946	1,372.00	94	XLON	E0lr1YBLVW9d1	2001001125
BAE SYSTEMS PLC	20/05/2024	15:57:21	GB0002634946	1,372.00	126	XLON	E0lr1YBLVW9d3	2001001125
BAE SYSTEMS PLC	20/05/2024	15:57:21	GB0002634946	1,372.00	109	XLON	E0lr1YBLVW9d7	2001001125
BAE SYSTEMS PLC	20/05/2024	16:00:00	GB0002634946	1,371.50	881	CHIX	2899474174225	2001001125
BAE SYSTEMS PLC	20/05/2024	16:00:00	GB0002634946	1,371.50	333	CHIX	2899474174226	2001001125
BAE SYSTEMS PLC	20/05/2024	16:04:36	GB0002634946	1,372.50				

BAE SYSTEMS PLC	20/05/2024	16:11:12	GB0002634946	1,372.50	236	BATE	78364250006	2001001125
BAE SYSTEMS PLC	20/05/2024	16:11:12	GB0002634946	1,372.50	278	AQXE	72168	2001001125
BAE SYSTEMS PLC	20/05/2024	16:11:12	GB0002634946	1,372.50	205	TRQX	E0lr1YCWPl1yc	2001001125
BAE SYSTEMS PLC	20/05/2024	16:17:14	GB0002634946	1,374.00	1,298	XLON	E0lr1YBLWRWz	2001001125
BAE SYSTEMS PLC	20/05/2024	16:17:14	GB0002634946	1,374.00	1,513	CHIX	2899474181656	2001001125
BAE SYSTEMS PLC	20/05/2024	16:17:14	GB0002634946	1,374.00	450	BATE	78364252237	2001001125
BAE SYSTEMS PLC	20/05/2024	16:17:14	GB0002634946	1,374.00	482	AQXE	74562	2001001125
BAE SYSTEMS PLC	20/05/2024	16:17:14	GB0002634946	1,374.00	48	AQXE	74563	2001001125
BAE SYSTEMS PLC	20/05/2024	16:17:14	GB0002634946	1,374.00	392	TRQX	E0lr1YCWPMY8	2001001125
BAE SYSTEMS PLC	20/05/2024	16:19:58	GB0002634946	1,373.50	28	AQXE	75665	2001001125
BAE SYSTEMS PLC	20/05/2024	16:22:11	GB0002634946	1,373.50	469	XLON	E0lr1YBLWVIA	2001001125
BAE SYSTEMS PLC	20/05/2024	16:22:11	GB0002634946	1,373.50	547	CHIX	2899474184206	2001001125
BAE SYSTEMS PLC	20/05/2024	16:22:11	GB0002634946	1,373.50	1,226	CHIX	2899474184209	2001001125
BAE SYSTEMS PLC	20/05/2024	16:22:11	GB0002634946	1,373.50	163	BATE	78364254422	2001001125
BAE SYSTEMS PLC	20/05/2024	16:22:11	GB0002634946	1,373.50	164	AQXE	76704	2001001125
BAE SYSTEMS PLC	20/05/2024	16:22:11	GB0002634946	1,373.50	142	TRQX	E0lr1YCWPeMA	2001001125
BAE SYSTEMS PLC	20/05/2024	16:22:11	GB0002634946	1,373.50	1,211	TRQX	E0lr1YCWPeMC	2001001125
BAE SYSTEMS PLC	20/05/2024	16:24:48	GB0002634946	1,373.00	130	CHIX	2899474185892	2001001125
BAE SYSTEMS PLC	20/05/2024	16:24:48	GB0002634946	1,373.00	758	CHIX	2899474185893	2001001125
BAE SYSTEMS PLC	20/05/2024	16:24:48	GB0002634946	1,373.00	733	CHIX	2899474185894	2001001125
BAE SYSTEMS PLC	20/05/2024	16:24:48	GB0002634946	1,373.00	699	BATE	78364255774	2001001125
BAE SYSTEMS PLC	20/05/2024	16:25:37	GB0002634946	1,372.00	88	AQXE	78519	2001001125
BAE SYSTEMS PLC	20/05/2024	16:25:37	GB0002634946	1,372.00	93	AQXE	78520	2001001125
BAE SYSTEMS PLC	20/05/2024	16:26:02	GB0002634946	1,372.00	617	AQXE	78741	2001001125
BAE SYSTEMS PLC	20/05/2024	16:27:01	GB0002634946	1,372.00	64	AQXE	79248	2001001125
BAE SYSTEMS PLC	20/05/2024	16:28:40	GB0002634946	1,372.50	892	XLON	E0lr1YBLWb8s	2001001125
BAE SYSTEMS PLC	20/05/2024	16:29:07	GB0002634946	1,372.50	22	AQXE	80628	2001001116

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