

**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	8SVCSVKSGDWMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	GBP

**Total number of shares purchased according to trading venues:**

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	13/05/2024	GB0002634946	69,314	1,352.19	XLON	1,374.50	1,341.00
BAE SYSTEMS PLC	13/05/2024	GB0002634946	16,103	1,352.23	BATE	1,364.50	1,344.50
BAE SYSTEMS PLC	13/05/2024	GB0002634946	37,486	1,353.21	CHIX	1,372.00	1,342.00
BAE SYSTEMS PLC	13/05/2024	GB0002634946	7,754	1,352.20	TRQX	1,368.50	1,341.50
BAE SYSTEMS PLC	13/05/2024	GB0002634946	16,524	1,350.06	AQXE	1,364.50	1,342.50
* Rounded to two decimal places		SUM:	147,181	1,352.22		1,374.50	1,341.00

**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	13/05/2024	08:02:03	GB0002634946	1,374.50	776	XLON	E0llwprnqF9r	2001001125
BAE SYSTEMS PLC	13/05/2024	08:02:12	GB0002634946	1,373.00	769	XLON	E0llwprnqFYI	2001001125
BAE SYSTEMS PLC	13/05/2024	08:02:58	GB0002634946	1,372.00	886	CHIX	2899474078983	2001001125
BAE SYSTEMS PLC	13/05/2024	08:05:06	GB0002634946	1,370.50	806	CHIX	2899474079294	2001001125
BAE SYSTEMS PLC	13/05/2024	08:08:03	GB0002634946	1,368.50	698	CHIX	2899474079852	2001001125
BAE SYSTEMS PLC	13/05/2024	08:08:03	GB0002634946	1,368.50	690	TRQX	E0llwpp1SxY	2001001125
BAE SYSTEMS PLC	13/05/2024	08:09:03	GB0002634946	1,366.50	702	XLON	E0llwprnqOBl	2001001125
BAE SYSTEMS PLC	13/05/2024	08:10:31	GB0002634946	1,367.00	777	XLON	E0llwprnqQqF	2001001125
BAE SYSTEMS PLC	13/05/2024	08:15:08	GB0002634946	1,365.50	809	XLON	E0llwprnqXKr	2001001125
BAE SYSTEMS PLC	13/05/2024	08:15:08	GB0002634946	1,364.50	743	XLON	E0llwprnqXm	2001001125
BAE SYSTEMS PLC	13/05/2024	08:19:33	GB0002634946	1,364.50	329	CHIX	2899474082385	2001001125
BAE SYSTEMS PLC	13/05/2024	08:19:33	GB0002634946	1,364.50	349	CHIX	2899474082386	2001001125
BAE SYSTEMS PLC	13/05/2024	08:20:41	GB0002634946	1,363.00	726	XLON	E0llwprnqCFe	2001001125
BAE SYSTEMS PLC	13/05/2024	08:25:41	GB0002634946	1,360.50	731	BATE	78364171393	2001001125
BAE SYSTEMS PLC	13/05/2024	08:25:41	GB0002634946	1,361.00	721	CHIX	2899474083572	2001001125
BAE SYSTEMS PLC	13/05/2024	08:28:02	GB0002634946	1,361.00	271	BATE	78364171643	2001001125
BAE SYSTEMS PLC	13/05/2024	08:29:02	GB0002634946	1,362.50	758	XLON	E0llwprnqj3L	2001001125
BAE SYSTEMS PLC	13/05/2024	08:33:45	GB0002634946	1,364.00	742	XLON	E0llwprnqmYc	2001001125
BAE SYSTEMS PLC	13/05/2024	08:33:45	GB0002634946	1,364.00	700	CHIX	2899474085176	2001001125
BAE SYSTEMS PLC	13/05/2024	08:33:45	GB0002634946	1,364.50	708	BATE	78364172271	2001001125
BAE SYSTEMS PLC	13/05/2024	08:40:23	GB0002634946	1,362.50	693	XLON	E0llwprnqR9X	2001001125
BAE SYSTEMS PLC	13/05/2024	08:40:23	GB0002634946	1,362.00	175	XLON	E0llwprnqAH	2001001125
BAE SYSTEMS PLC	13/05/2024	08:40:23	GB0002634946	1,362.00	536	XLON	E0llwprnqAJ	2001001125
BAE SYSTEMS PLC	13/05/2024	08:40:23	GB0002634946	1,362.00	132	AQXE	6423	2001001125
BAE SYSTEMS PLC	13/05/2024	08:40:23	GB0002634946	1,362.00	571	CHIX	2899474086225	2001001125
BAE SYSTEMS PLC	13/05/2024	08:47:52	GB0002634946	1,363.00	268	AQXE	7478	2001001125
BAE SYSTEMS PLC	13/05/2024	08:49:29	GB0002634946	1,364.50	687	AQXE	7651	2001001125
BAE SYSTEMS PLC	13/05/2024	08:50:54	GB0002634946	1,363.50	1,028	XLON	E0llwprnqxf5	2001001125
BAE SYSTEMS PLC	13/05/2024	08:57:59	GB0002634946	1,362.50	670	XLON	E0llwprnqo2AL	2001001125
BAE SYSTEMS PLC	13/05/2024	08:58:25	GB0002634946	1,361.50	703	XLON	E0llwprnqzVf	2001001125
BAE SYSTEMS PLC	13/05/2024	09:01:42	GB0002634946	1,361.00	424	BATE	78364174948	2001001125
BAE SYSTEMS PLC	13/05/2024	09:01:42	GB0002634946	1,361.00	251	BATE	78364174949	2001001125
BAE SYSTEMS PLC	13/05/2024	09:05:54	GB0002634946	1,361.00	671	CHIX	2899474090169	2001001125
BAE SYSTEMS PLC	13/05/2024	09:05:54	GB0002634946	1,361.00	661	CHIX	2899474090170	2001001125
BAE SYSTEMS PLC	13/05/2024	09:09:29	GB0002634946	1,361.00	743	BATE	78364175829	2001001125
BAE SYSTEMS PLC	13/05/2024	09:11:22	GB0002634946	1,363.00	734	TRQX	E0llwpp1W9Wu	2001001125
BAE SYSTEMS PLC	13/05/2024	09:15:59	GB0002634946	1,359.50	679	XLON	E0llwprnqeGk	2001001125
BAE SYSTEMS PLC	13/05/2024	09:17:15	GB0002634946	1,359.00	167	CHIX	2899474092329	2001001125
BAE SYSTEMS PLC	13/05/2024	09:17:15	GB0002634946	1,359.00	516	CHIX	2899474092330	2001001125
BAE SYSTEMS PLC	13/05/2024	09:18:02	GB0002634946	1,357.50	648	CHIX	2899474092509	2001001125
BAE SYSTEMS PLC	13/05/2024	09:22:17	GB0002634946	1,354.50	695	XLON	E0llwprnqKjJ	2001001125
BAE SYSTEMS PLC	13/05/2024	09:30:33	GB0002634946	1,358.00	473	CHIX	2899474094891	2001001125
BAE SYSTEMS PLC	13/05/2024	09:30:33	GB0002634946	1,358.00	70	CHIX	2899474094892	2001001125
BAE SYSTEMS PLC	13/05/2024	09:30:33	GB0002634946	1,358.00	137	CHIX	2899474094893	2001001125
BAE SYSTEMS PLC	13/05/2024	09:31:35	GB0002634946	1,357.50	730	XLON	E0llwprnqQDc	2001001125
BAE SYSTEMS PLC	13/05/2024	09:31:35	GB0002634946	1,357.50	727	CHIX	2899474095077	2001001125
BAE SYSTEMS PLC	13/05/2024	09:34:03	GB0002634946	1,356.00	677	XLON	E0llwprnqRVc	2001001125
BAE SYSTEMS PLC	13/05/2024	09:42:33	GB0002634946	1,354.50	7	XLON	E0llwprnqW3b	2001001125
BAE SYSTEMS PLC	13/05/2024	09:42:33	GB0002634946	1,354.50	669	XLON	E0llwprnqW3d	2001001125
BAE SYSTEMS PLC	13/05/2024	09:42:33	GB0002634946	1,354.00	5	CHIX	2899474096778	2001001125
BAE SYSTEMS PLC	13/05/2024	09:42:33	GB0002634946	1,354.00	646	CHIX	2899474096779	2001001125
BAE SYSTEMS PLC	13/05/2024	09:48:24	GB0002634946	1,353.00	691	XLON	E0llwprnqYyN	2001001125
BAE SYSTEMS PLC	13/05/2024	09:53:52	GB0002634946	1,354.00	666	BATE	78364180768	2001001125
BAE SYSTEMS PLC	13/05/2024	09:54:04	GB0002634946	1,353.00	733	CHIX	2899474098673	2001001125
BAE SYSTEMS PLC	13/05/2024	10:01:41	GB0002634946	1,356.50	251	AQXE	18134	2001001125
BAE SYSTEMS PLC	13/05/2024	10:01:41	GB0002634946	1,356.50	294	AQXE	18135	2001001125
BAE SYSTEMS PLC	13/05/2024	10:01:41	GB0002634946	1,356.50	175	AQXE	18136	2001001125
BAE SYSTEMS PLC	13/05/2024	10:04:20	GB0002634946	1,356.50	703	XLON	E0llwprnqoITf	2001001125
BAE SYSTEMS PLC	13/05/2024	10:08:40	GB0002634946	1,356.00	235	XLON	E0llwprnqokqc	2001001125
BAE SYSTEMS PLC	13/05/2024	10:08:40	GB0002634946	1,356.00	274	XLON	E0llwprnqokqe	2001001125
BAE SYSTEMS PLC	13/05/2024	10:08:40	GB0002634946	1,356.00	11	XLON	E0llwprnqokqg	2001001125
BAE SYSTEMS PLC	13/05/2024	10:08:40	GB0002634946	1,356.00	171	XLON	E0llwprnqokqz	2001001125
BAE SYSTEMS PLC	13/05/2024	10:08:40	GB0002634946	1,356.00	681	TRQX	E0llwpp1Ycxl	2001001125
BAE SYSTEMS PLC	13/05/2024	10:14:16	GB0002634946	1,354.00	650	CHIX	2899474102004	2001001125
BAE SYSTEMS PLC	13/05/2024	10:16:20	GB0002634946	1,353.00	555	AQXE	19996	2001001125
BAE SYSTEMS PLC	13/05/2024	10:16:20	GB0002634946	1,353.00	139	AQXE	19997	2001001125
BAE SYSTEMS PLC	13/05/2024	10:21:57	GB0002634946	1,352.00	745	XLON	E0llwprnqorfj	2001001125
BAE SYSTEMS PLC	13/05/2024	10:28:17	GB0002634946	1,353.50	746	XLON	E0llwprnqotgZ	2001001125
BAE SYSTEMS PLC	13/05/2024	10:28:17	GB0002634946	1,353.00	398	BATE	78364184263	2001001125
BAE SYSTEMS PLC	13/05/2024	10:28:17	GB0002634946	1,353.00	323	BATE	78364184264	2001001125
BAE SYSTEMS PLC	13/05/2024	10:33:06	GB0002634946	1,352.50	663	TRQX	E0llwpp1ZWev	2001001125
BAE SYSTEMS PLC	13/05/2024	10:41:11	GB0002634946	1,353.00	1,304	XLON	E0llwprnqozJf	2001001125
BAE SYSTEMS PLC	13/05/2024	10:48:30	GB0002634946	1,352.00	1,335	CHIX	2899474106588	2001001125
BAE SYSTEMS PLC	13/05/2024	10:54:33	GB0002634946	1,352.50	71	CHIX	2899474107510	2001001125
BAE SYSTEMS PLC	13/05/2024	10:54:33	GB0002634946	1,352.50	668	CHIX	2899474107511	2001001125
BAE SYSTEMS PLC	13/05/2024	10:56:56	GB0002634946	1,352.00	590	CHIX	2899474107784	2001001125
BAE SYSTEMS PLC	13/05/2024	10:56:56	GB0002634946	1,352.00	129	CHIX	2899474107785	2001001125
BAE SYSTEMS PLC	13/05/2024	11:00:24	GB0002634946	1,353.00	747	CHIX	2899474108339	2001001125
BAE SYSTEMS PLC	13/05/2024	11:05:32	GB0002634946	1,356.00	682	XLON	E0llwprnq9zZ	2001001125
BAE SYSTEMS PLC	13/05/2024	11:11:28	GB0002634946	1,356.00	736	XLON	E0llwprnqCCK	2001001125
BAE SYSTEMS PLC	13/05/2024	11:11:28	GB0002634946	1,356.00	663	CHIX	2899474109630	2001001125
BAE SYSTEMS PLC	13/05/2024	11:11:28	GB0002634946	1,356.00	56	CHIX	2899474109631	2001001125
BAE SYSTEMS PLC	13/05/2024	11:17:16	GB0002634946	1,354.50	461	CHIX	2899474110385	2001001125
BAE SYSTEMS PLC	13/05/2024	11:17:16	GB0002634946	1,354.50	300	CHIX	2899474110386	2001001125
BAE SYSTEMS PLC	13/05/2024	11:21:00	GB0002634946	1,353.50	128	BATE	78364188772	2001001125
BAE SYSTEMS PLC	13/05/2024	11:21:00	GB0002634946	1,353.50	141	BATE	78364188773	2001001125
BAE SYSTEMS PLC	13/05/2024	11:21:00	GB0002634946	1,353.50	498	BATE	78364188774	2001001125

BAE SYSTEMS PLC	13/05/2024	11:22:20	GB0002634946	1,353.50	725	CHIX	2899474110929	2001001125
BAE SYSTEMS PLC	13/05/2024	11:30:00	GB0002634946	1,354.00	63	BATE	78364189546	2001001125
BAE SYSTEMS PLC	13/05/2024	11:30:00	GB0002634946	1,354.00	604	BATE	78364189547	2001001125
BAE SYSTEMS PLC	13/05/2024	11:34:08	GB0002634946	1,354.00	350	XLON	E0llwppnqLq7	2001001125
BAE SYSTEMS PLC	13/05/2024	11:34:08	GB0002634946	1,354.00	15	XLON	E0llwppnqLq9	2001001125
BAE SYSTEMS PLC	13/05/2024	11:34:08	GB0002634946	1,354.00	363	XLON	E0llwppnqLqB	2001001125
BAE SYSTEMS PLC	13/05/2024	11:35:53	GB0002634946	1,353.00	695	CHIX	2899474112893	2001001125
BAE SYSTEMS PLC	13/05/2024	11:41:22	GB0002634946	1,353.50	116	CHIX	2899474113721	2001001125
BAE SYSTEMS PLC	13/05/2024	11:41:22	GB0002634946	1,353.50	639	CHIX	2899474113722	2001001125
BAE SYSTEMS PLC	13/05/2024	11:45:15	GB0002634946	1,352.50	669	XLON	E0llwppnqOXP	2001001125
BAE SYSTEMS PLC	13/05/2024	11:48:43	GB0002634946	1,352.50	198	AQXE	31096	2001001125
BAE SYSTEMS PLC	13/05/2024	11:48:43	GB0002634946	1,352.50	473	AQXE	31097	2001001125
BAE SYSTEMS PLC	13/05/2024	11:54:14	GB0002634946	1,352.00	102	TRQX	E0llwpp1cHAK	2001001125
BAE SYSTEMS PLC	13/05/2024	11:54:14	GB0002634946	1,352.00	559	TRQX	E0llwpp1cHAO	2001001125
BAE SYSTEMS PLC	13/05/2024	11:56:49	GB0002634946	1,351.50	710	CHIX	2899474116273	2001001125
BAE SYSTEMS PLC	13/05/2024	11:58:07	GB0002634946	1,351.00	373	XLON	E0llwppnqW12	2001001125
BAE SYSTEMS PLC	13/05/2024	11:58:07	GB0002634946	1,351.00	301	XLON	E0llwppnqW16	2001001125
BAE SYSTEMS PLC	13/05/2024	12:03:00	GB0002634946	1,347.50	706	XLON	E0llwppnqB9w	2001001125
BAE SYSTEMS PLC	13/05/2024	12:10:39	GB0002634946	1,346.00	689	XLON	E0llwppnqF7Z	2001001125
BAE SYSTEMS PLC	13/05/2024	12:10:39	GB0002634946	1,346.00	726	XLON	E0llwppnqF7b	2001001125
BAE SYSTEMS PLC	13/05/2024	12:20:56	GB0002634946	1,345.50	724	XLON	E0llwppnqKEE	2001001125
BAE SYSTEMS PLC	13/05/2024	12:20:56	GB0002634946	1,345.50	688	CHIX	2899474120423	2001001125
BAE SYSTEMS PLC	13/05/2024	12:24:36	GB0002634946	1,344.50	699	XLON	E0llwppnqP17	2001001125
BAE SYSTEMS PLC	13/05/2024	12:30:03	GB0002634946	1,342.50	750	AQXE	36922	2001001125
BAE SYSTEMS PLC	13/05/2024	12:32:20	GB0002634946	1,342.50	273	XLON	E0llwppnqppMH	2001001125
BAE SYSTEMS PLC	13/05/2024	12:32:20	GB0002634946	1,342.50	410	XLON	E0llwppnqppMU	2001001125
BAE SYSTEMS PLC	13/05/2024	12:41:56	GB0002634946	1,344.50	657	XLON	E0llwppnqpt68	2001001125
BAE SYSTEMS PLC	13/05/2024	12:42:33	GB0002634946	1,344.50	717	XLON	E0llwppnqptPX	2001001125
BAE SYSTEMS PLC	13/05/2024	12:50:23	GB0002634946	1,344.50	28	CHIX	2899474124345	2001001125
BAE SYSTEMS PLC	13/05/2024	12:50:23	GB0002634946	1,344.50	722	CHIX	2899474124346	2001001125
BAE SYSTEMS PLC	13/05/2024	12:50:23	GB0002634946	1,344.50	767	BATE	78364197690	2001001125
BAE SYSTEMS PLC	13/05/2024	12:55:54	GB0002634946	1,343.50	246	XLON	E0llwppnqzNV	2001001125
BAE SYSTEMS PLC	13/05/2024	12:55:54	GB0002634946	1,343.50	482	XLON	E0llwppnqzNY	2001001125
BAE SYSTEMS PLC	13/05/2024	12:56:36	GB0002634946	1,342.50	714	AQXE	39971	2001001125
BAE SYSTEMS PLC	13/05/2024	13:03:12	GB0002634946	1,342.00	699	CHIX	2899474126526	2001001125
BAE SYSTEMS PLC	13/05/2024	13:10:00	GB0002634946	1,343.00	398	XLON	E0llwppnq5ca	2001001125
BAE SYSTEMS PLC	13/05/2024	13:10:00	GB0002634946	1,343.00	252	XLON	E0llwppnq5cY	2001001125
BAE SYSTEMS PLC	13/05/2024	13:10:00	GB0002634946	1,343.00	671	CHIX	2899474128001	2001001125
BAE SYSTEMS PLC	13/05/2024	13:10:00	GB0002634946	1,343.00	234	AQXE	41802	2001001125
BAE SYSTEMS PLC	13/05/2024	13:10:00	GB0002634946	1,343.00	434	AQXE	41803	2001001125
BAE SYSTEMS PLC	13/05/2024	13:14:27	GB0002634946	1,341.00	665	XLON	E0llwppnq7xj	2001001125
BAE SYSTEMS PLC	13/05/2024	13:17:44	GB0002634946	1,343.50	752	CHIX	2899474129978	2001001125
BAE SYSTEMS PLC	13/05/2024	13:25:48	GB0002634946	1,341.50	363	TRQX	E0llwpp1fTpk	2001001125
BAE SYSTEMS PLC	13/05/2024	13:25:48	GB0002634946	1,341.50	54	TRQX	E0llwpp1fTpn	2001001125
BAE SYSTEMS PLC	13/05/2024	13:25:48	GB0002634946	1,341.50	4	TRQX	E0llwpp1fTpb	2001001125
BAE SYSTEMS PLC	13/05/2024	13:25:48	GB0002634946	1,341.50	157	TRQX	E0llwpp1fTpt	2001001125
BAE SYSTEMS PLC	13/05/2024	13:25:48	GB0002634946	1,341.50	1	TRQX	E0llwpp1fTpw	2001001125
BAE SYSTEMS PLC	13/05/2024	13:25:48	GB0002634946	1,341.50	1	TRQX	E0llwpp1fTpy	2001001125
BAE SYSTEMS PLC	13/05/2024	13:25:48	GB0002634946	1,341.50	4	TRQX	E0llwpp1fTq0	2001001125
BAE SYSTEMS PLC	13/05/2024	13:25:48	GB0002634946	1,341.50	1	TRQX	E0llwpp1fTq2	2001001125
BAE SYSTEMS PLC	13/05/2024	13:25:48	GB0002634946	1,341.50	339	TRQX	E0llwpp1fTq6	2001001125
BAE SYSTEMS PLC	13/05/2024	13:25:48	GB0002634946	1,341.50	494	TRQX	E0llwpp1fTqA	2001001125
BAE SYSTEMS PLC	13/05/2024	13:34:57	GB0002634946	1,342.00	1,315	XLON	E0llwppnqHqOo	2001001125
BAE SYSTEMS PLC	13/05/2024	13:41:45	GB0002634946	1,343.50	734	XLON	E0llwppnqKOS	2001001125
BAE SYSTEMS PLC	13/05/2024	13:44:41	GB0002634946	1,344.50	1,421	AQXE	47242	2001001125
BAE SYSTEMS PLC	13/05/2024	13:44:41	GB0002634946	1,345.00	669	CHIX	2899474134815	2001001125
BAE SYSTEMS PLC	13/05/2024	13:53:39	GB0002634946	1,346.00	76	XLON	E0llwppnqQmj	2001001125
BAE SYSTEMS PLC	13/05/2024	13:53:39	GB0002634946	1,346.00	713	XLON	E0llwppnqQmn	2001001125
BAE SYSTEMS PLC	13/05/2024	13:54:59	GB0002634946	1,345.50	634	XLON	E0llwppnqRNI	2001001125
BAE SYSTEMS PLC	13/05/2024	13:54:59	GB0002634946	1,345.50	740	CHIX	2899474136824	2001001125
BAE SYSTEMS PLC	13/05/2024	13:54:59	GB0002634946	1,345.50	220	BATE	78364206217	2001001125
BAE SYSTEMS PLC	13/05/2024	13:54:59	GB0002634946	1,345.50	259	AQXE	48858	2001001125
BAE SYSTEMS PLC	13/05/2024	13:54:59	GB0002634946	1,345.50	192	TRQX	E0llwpp1gZps	2001001125
BAE SYSTEMS PLC	13/05/2024	14:02:38	GB0002634946	1,345.00	646	XLON	E0llwppnqWYx	2001001125
BAE SYSTEMS PLC	13/05/2024	14:04:41	GB0002634946	1,346.00	660	XLON	E0llwppnqYE2	2001001125
BAE SYSTEMS PLC	13/05/2024	14:06:13	GB0002634946	1,345.00	1,368	CHIX	2899474139584	2001001125
BAE SYSTEMS PLC	13/05/2024	14:12:33	GB0002634946	1,344.50	770	XLON	E0llwppnqXg	2001001125
BAE SYSTEMS PLC	13/05/2024	14:12:33	GB0002634946	1,344.50	652	XLON	E0llwppnqXl	2001001125
BAE SYSTEMS PLC	13/05/2024	14:18:36	GB0002634946	1,345.50	1,417	BATE	78364210243	2001001125
BAE SYSTEMS PLC	13/05/2024	14:23:21	GB0002634946	1,345.00	685	CHIX	2899474143567	2001001125
BAE SYSTEMS PLC	13/05/2024	14:23:21	GB0002634946	1,345.00	109	CHIX	2899474143568	2001001125
BAE SYSTEMS PLC	13/05/2024	14:27:17	GB0002634946	1,345.50	512	XLON	E0llwppnqQWe	2001001125
BAE SYSTEMS PLC	13/05/2024	14:27:17	GB0002634946	1,345.50	155	TRQX	E0llwpp1thuZ	2001001125
BAE SYSTEMS PLC	13/05/2024	14:27:17	GB0002634946	1,345.50	598	CHIX	2899474144612	2001001125
BAE SYSTEMS PLC	13/05/2024	14:27:17	GB0002634946	1,345.50	177	BATE	78364211760	2001001125
BAE SYSTEMS PLC	13/05/2024	14:27:17	GB0002634946	1,345.50	1,014	BATE	78364211764	2001001125
BAE SYSTEMS PLC	13/05/2024	14:27:17	GB0002634946	1,345.50	209	AQXE	54831	2001001125
BAE SYSTEMS PLC	13/05/2024	14:29:31	GB0002634946	1,347.00	295	AQXE	55293	2001001125
BAE SYSTEMS PLC	13/05/2024	14:29:31	GB0002634946	1,347.00	838	AQXE	55294	2001001125
BAE SYSTEMS PLC	13/05/2024	14:31:16	GB0002634946	1,347.50	1,323	XLON	E0llwppnqQAR	2001001125
BAE SYSTEMS PLC	13/05/2024	14:37:25	GB0002634946	1,348.50	1,517	XLON	E0llwppnqQAc	2001001125
BAE SYSTEMS PLC	13/05/2024	14:37:25	GB0002634946	1,348.50	870	XLON	E0llwppnqQAk	2001001125
BAE SYSTEMS PLC	13/05/2024	14:37:25	GB0002634946	1,348.50	870	XLON	E0llwppnqQAU	2001001125
BAE SYSTEMS PLC	13/05/2024	14:37:25	GB0002634946	1,348.50	15	XLON	E0llwppnqQAw	2001001125
BAE SYSTEMS PLC	13/05/2024	14:37:25	GB0002634946	1,348.50	437	XLON	E0llwppnqQAY	2001001125
BAE SYSTEMS PLC	13/05/2024	14:46:10	GB0002634946	1,351.00	311	XLON	E0llwppnq500	2001001125
BAE SYSTEMS PLC	13/05/2024	14:46:10	GB0002634946	1,351.00	362	CHIX	2899474153969	2001001125
BAE SYSTEMS PLC	13/05/2024	14:46:10	GB0002634946	1,351.00	343	CHIX	2899474153972	2001001125
BAE SYSTEMS PLC	13/05/2024	14:46:10	GB0002634946	1,351.00	107	BATE	78364217809	2001001125
BAE SYSTEMS PLC	13/05/2024	14:46:10	GB0002634946	1,351.00	107	BATE	78364217811	2001001125
BAE SYSTEMS PLC	13/05/2024	14:46:10	GB0002634946	1,351.00	107	BATE	78364217812	2001001125
BAE SYSTEMS PLC	13/05/2024	14:46:10	GB0002634946	1,351.00	62	BATE	78364217813	2001001125
BAE SYSTEMS PLC	13/05/2024	14:46:10	GB0002634946	1,351.00	107	BATE	78364217814	2001001125
BAE SYSTEMS PLC	13/05/2024	14:46:10	GB0002634946	1,351.00	107	BATE	78364217815	2001001125
BAE SYSTEMS PLC	13/05/2024	14:46:10	GB0002634946	1,351.00	62	BATE	78364217816	2001001125
BAE SYSTEMS PLC	13/05/2024	14:46:10	GB0002634946	1,351.00	10	BATE	78364217817	2001001125
BAE SYSTEMS PLC	13/05/2024	14:46:10	GB0002634946	1,351.00	127	AQXE	61577	2001001125
BAE SYSTEMS PLC	13/05/2024	14:46:10	GB0002634946	1,351.00	331	AQXE	61578	2001001125
BAE SYSTEMS PLC	13/05/2024	14:46:10	GB0002634946	1,351.00	127	AQXE	61579	2001001125
BAE SYSTEMS PLC	13/05/2024	14:46:10	GB0002634946	1,351.00	84	AQXE	61580	2001001125
BAE SYSTEMS PLC	13/05/2024	14:46:10	GB0002634946	1,351.00	94	TRQX	E0llwpp1j4F1	2001001125
BAE SYSTEMS PLC	13/05/2024	14:48:47	GB0002634946	1,351.50	1,033	AQXE	62361	2001001125
BAE SYSTEMS PLC	13/05/2024	14:50:09	GB0002634946	1,352.00	715	CHIX	2899474155548	2001001125
BAE SYSTEMS PLC	13/05/2024	14:50:09	GB0002634946	1,352.00	212	BATE	78364218942	2001001125
BAE SYSTEMS PLC	13/05/2024	14:50:09	GB0002634946	1,352.00	250	AQXE	62733	2001001125
BAE SYSTEMS PLC	13/05/2024	14:50:09	GB0002634946	1,352.00	185	TRQX	E0llwpp1j9Z	2001001125
BAE SYSTEMS PLC	13/05/2024	14:50:09	GB000					

BAE SYSTEMS PLC	13/05/2024	15:03:41	GB0002634946	1,352.50	100	XLON	E0llwppnqrKkj	2001001125
BAE SYSTEMS PLC	13/05/2024	15:03:41	GB0002634946	1,352.50	757	CHIX	2899474161130	2001001125
BAE SYSTEMS PLC	13/05/2024	15:03:41	GB0002634946	1,352.50	357	CHIX	2899474161131	2001001125
BAE SYSTEMS PLC	13/05/2024	15:06:48	GB0002634946	1,351.50	1,120	XLON	E0llwppnqrNOB	2001001125
BAE SYSTEMS PLC	13/05/2024	15:06:48	GB0002634946	1,351.00	1,077	XLON	E0llwppnqrNPI	2001001125
BAE SYSTEMS PLC	13/05/2024	15:12:48	GB0002634946	1,351.50	294	BATE	78364224942	2001001125
BAE SYSTEMS PLC	13/05/2024	15:13:57	GB0002634946	1,351.00	661	BATE	78364225219	2001001125
BAE SYSTEMS PLC	13/05/2024	15:15:32	GB0002634946	1,351.00	561	XLON	E0llwppnqrUVv	2001001125
BAE SYSTEMS PLC	13/05/2024	15:15:32	GB0002634946	1,351.00	653	CHIX	2899474165517	2001001125
BAE SYSTEMS PLC	13/05/2024	15:15:32	GB0002634946	1,351.00	194	BATE	78364225670	2001001125
BAE SYSTEMS PLC	13/05/2024	15:15:32	GB0002634946	1,351.00	229	AQXE	70597	2001001125
BAE SYSTEMS PLC	13/05/2024	15:15:32	GB0002634946	1,351.00	169	TRQX	E0llwpp1krJ4	2001001125
BAE SYSTEMS PLC	13/05/2024	15:16:56	GB0002634946	1,350.50	909	XLON	E0llwppnqrVnv	2001001125
BAE SYSTEMS PLC	13/05/2024	15:20:56	GB0002634946	1,350.00	1,029	XLON	E0llwppnqrZ8T	2001001125
BAE SYSTEMS PLC	13/05/2024	15:22:41	GB0002634946	1,350.50	522	XLON	E0llwppnqrqragg	2001001125
BAE SYSTEMS PLC	13/05/2024	15:22:41	GB0002634946	1,350.50	433	XLON	E0llwppnqrqragi	2001001125
BAE SYSTEMS PLC	13/05/2024	15:26:14	GB0002634946	1,350.50	666	XLON	E0llwppnqrqrdFV	2001001125
BAE SYSTEMS PLC	13/05/2024	15:26:14	GB0002634946	1,350.50	776	CHIX	2899474169114	2001001125
BAE SYSTEMS PLC	13/05/2024	15:26:14	GB0002634946	1,350.50	231	BATE	78364228254	2001001125
BAE SYSTEMS PLC	13/05/2024	15:26:14	GB0002634946	1,350.50	272	AQXE	73756	2001001125
BAE SYSTEMS PLC	13/05/2024	15:26:14	GB0002634946	1,350.50	201	TRQX	E0llwpp1IP0c	2001001125
BAE SYSTEMS PLC	13/05/2024	15:26:14	GB0002634946	1,350.00	686	TRQX	E0llwpp1IPTy	2001001125
BAE SYSTEMS PLC	13/05/2024	15:26:14	GB0002634946	1,350.00	310	TRQX	E0llwpp1IPU1	2001001125
BAE SYSTEMS PLC	13/05/2024	15:33:43	GB0002634946	1,351.00	339	CHIX	2899474171723	2001001125
BAE SYSTEMS PLC	13/05/2024	15:33:43	GB0002634946	1,351.00	339	CHIX	2899474171725	2001001125
BAE SYSTEMS PLC	13/05/2024	15:33:43	GB0002634946	1,351.00	36	CHIX	2899474171726	2001001125
BAE SYSTEMS PLC	13/05/2024	15:33:43	GB0002634946	1,351.00	1	CHIX	2899474171727	2001001125
BAE SYSTEMS PLC	13/05/2024	15:33:43	GB0002634946	1,351.00	100	BATE	78364230070	2001001125
BAE SYSTEMS PLC	13/05/2024	15:33:43	GB0002634946	1,351.00	100	BATE	78364230071	2001001125
BAE SYSTEMS PLC	13/05/2024	15:33:43	GB0002634946	1,351.00	100	BATE	78364230072	2001001125
BAE SYSTEMS PLC	13/05/2024	15:33:43	GB0002634946	1,351.00	100	BATE	78364230073	2001001125
BAE SYSTEMS PLC	13/05/2024	15:33:43	GB0002634946	1,351.00	100	BATE	78364230074	2001001125
BAE SYSTEMS PLC	13/05/2024	15:33:43	GB0002634946	1,351.00	50	BATE	78364230075	2001001125
BAE SYSTEMS PLC	13/05/2024	15:33:43	GB0002634946	1,351.00	100	BATE	78364230076	2001001125
BAE SYSTEMS PLC	13/05/2024	15:33:43	GB0002634946	1,351.00	19	BATE	78364230077	2001001125
BAE SYSTEMS PLC	13/05/2024	15:33:43	GB0002634946	1,351.00	119	AQXE	76023	2001001125
BAE SYSTEMS PLC	13/05/2024	15:33:43	GB0002634946	1,351.00	119	AQXE	76025	2001001125
BAE SYSTEMS PLC	13/05/2024	15:33:43	GB0002634946	1,351.00	291	XLON	E0llwppnqrjXX	2001001125
BAE SYSTEMS PLC	13/05/2024	15:33:43	GB0002634946	1,351.00	119	AQXE	76026	2001001125
BAE SYSTEMS PLC	13/05/2024	15:33:43	GB0002634946	1,351.00	119	AQXE	76027	2001001125
BAE SYSTEMS PLC	13/05/2024	15:33:43	GB0002634946	1,351.00	119	AQXE	76028	2001001125
BAE SYSTEMS PLC	13/05/2024	15:33:43	GB0002634946	1,351.00	74	AQXE	76029	2001001125
BAE SYSTEMS PLC	13/05/2024	15:33:43	GB0002634946	1,351.00	88	TRQX	E0llwpp1lnkM	2001001125
BAE SYSTEMS PLC	13/05/2024	15:33:43	GB0002634946	1,350.50	947	XLON	E0llwppnqrjZ7	2001001125
BAE SYSTEMS PLC	13/05/2024	15:33:43	GB0002634946	1,350.50	25	XLON	E0llwppnqrjZB	2001001125
BAE SYSTEMS PLC	13/05/2024	15:38:51	GB0002634946	1,350.50	1,006	XLON	E0llwppnqrroLC	2001001125
BAE SYSTEMS PLC	13/05/2024	15:40:49	GB0002634946	1,349.50	1,004	XLON	E0llwppnqrpfZF	2001001125
BAE SYSTEMS PLC	13/05/2024	15:45:13	GB0002634946	1,351.50	553	XLON	E0llwppnqrqfCS	2001001125
BAE SYSTEMS PLC	13/05/2024	15:45:13	GB0002634946	1,351.50	644	CHIX	2899474176221	2001001125
BAE SYSTEMS PLC	13/05/2024	15:45:13	GB0002634946	1,351.50	191	BATE	78364233298	2001001125
BAE SYSTEMS PLC	13/05/2024	15:45:13	GB0002634946	1,351.50	226	AQXE	80170	2001001125
BAE SYSTEMS PLC	13/05/2024	15:45:13	GB0002634946	1,351.50	166	TRQX	E0llwpp1mOZS	2001001125
BAE SYSTEMS PLC	13/05/2024	15:46:54	GB0002634946	1,350.00	1,040	BATE	78364233730	2001001125
BAE SYSTEMS PLC	13/05/2024	15:54:16	GB0002634946	1,350.50	706	XLON	E0llwppnqrsoKZ	2001001125
BAE SYSTEMS PLC	13/05/2024	15:54:16	GB0002634946	1,350.50	288	AQXE	83346	2001001125
BAE SYSTEMS PLC	13/05/2024	15:54:16	GB0002634946	1,350.50	213	TRQX	E0llwpp1msD9	2001001125
BAE SYSTEMS PLC	13/05/2024	15:55:47	GB0002634946	1,352.50	87	CHIX	2899474180083	2001001125
BAE SYSTEMS PLC	13/05/2024	15:55:47	GB0002634946	1,352.50	964	CHIX	2899474180086	2001001125
BAE SYSTEMS PLC	13/05/2024	15:55:47	GB0002634946	1,352.00	1,183	XLON	E0llwppnqrzV5	2001001125
BAE SYSTEMS PLC	13/05/2024	15:59:40	GB0002634946	1,352.00	1,065	XLON	E0llwppnqrsv0	2001001125
BAE SYSTEMS PLC	13/05/2024	15:59:40	GB0002634946	1,352.00	381	AQXE	85281	2001001125
BAE SYSTEMS PLC	13/05/2024	15:59:40	GB0002634946	1,352.00	683	AQXE	85282	2001001125
BAE SYSTEMS PLC	13/05/2024	16:04:00	GB0002634946	1,351.50	1,118	BATE	78364238611	2001001125
BAE SYSTEMS PLC	13/05/2024	16:08:00	GB0002634946	1,350.50	723	XLON	E0llwppnqrDkH	2001001125
BAE SYSTEMS PLC	13/05/2024	16:08:00	GB0002634946	1,350.50	401	CHIX	2899474185715	2001001125
BAE SYSTEMS PLC	13/05/2024	16:08:00	GB0002634946	1,350.50	442	CHIX	2899474185728	2001001125
BAE SYSTEMS PLC	13/05/2024	16:08:00	GB0002634946	1,350.50	296	AQXE	89077	2001001125
BAE SYSTEMS PLC	13/05/2024	16:08:00	GB0002634946	1,350.50	218	TRQX	E0llwpp1neke	2001001125
BAE SYSTEMS PLC	13/05/2024	16:08:00	GB0002634946	1,350.50	251	CHIX	2899474185729	2001001125
BAE SYSTEMS PLC	13/05/2024	16:09:16	GB0002634946	1,351.00	256	BATE	78364240556	2001001125
BAE SYSTEMS PLC	13/05/2024	16:09:16	GB0002634946	1,351.00	29	BATE	78364240557	2001001125
BAE SYSTEMS PLC	13/05/2024	16:09:16	GB0002634946	1,351.00	731	BATE	78364240558	2001001125
BAE SYSTEMS PLC	13/05/2024	16:10:03	GB0002634946	1,351.00	1,354	XLON	E0llwppnqrFg6	2001001125
BAE SYSTEMS PLC	13/05/2024	16:13:16	GB0002634946	1,351.50	49	XLON	E0llwppnqrSI2	2001001125
BAE SYSTEMS PLC	13/05/2024	16:13:16	GB0002634946	1,351.50	965	XLON	E0llwppnqrSI4	2001001125
BAE SYSTEMS PLC	13/05/2024	16:13:16	GB0002634946	1,351.50	63	XLON	E0llwppnqrSI8	2001001125
BAE SYSTEMS PLC	13/05/2024	16:13:16	GB0002634946	1,351.50	951	XLON	E0llwppnqrSIA	2001001125
BAE SYSTEMS PLC	13/05/2024	16:13:16	GB0002634946	1,351.50	144	XLON	E0llwppnqrSIC	2001001125
BAE SYSTEMS PLC	13/05/2024	16:13:16	GB0002634946	1,351.50	411	XLON	E0llwppnqrSIG	2001001125
BAE SYSTEMS PLC	13/05/2024	16:17:59	GB0002634946	1,350.00	1,432	AQXE	94302	2001001125
BAE SYSTEMS PLC	13/05/2024	16:17:59	GB0002634946	1,350.00	1,459	AQXE	94305	2001001125
BAE SYSTEMS PLC	13/05/2024	16:21:51	GB0002634946	1,350.00	1,344	XLON	E0llwppnqrSQ8i	2001001125
BAE SYSTEMS PLC	13/05/2024	16:22:18	GB0002634946	1,350.00	763	XLON	E0llwppnqrSQZS	2001001125
BAE SYSTEMS PLC	13/05/2024	16:22:18	GB0002634946	1,350.00	888	CHIX	2899474193201	2001001125
BAE SYSTEMS PLC	13/05/2024	16:22:18	GB0002634946	1,350.00	264	BATE	78364245971	2001001125
BAE SYSTEMS PLC	13/05/2024	16:22:18	GB0002634946	1,350.00	311	AQXE	96738	2001001125
BAE SYSTEMS PLC	13/05/2024	16:22:18	GB0002634946	1,350.00	229	TRQX	E0llwpp1oZyA	2001001125
BAE SYSTEMS PLC	13/05/2024	16:22:18	GB0002634946	1,350.00	1	TRQX	E0llwpp1oZyG	2001001125
BAE SYSTEMS PLC	13/05/2024	16:24:46	GB0002634946	1,349.50	504	XLON	E0llwppnqrSHY	2001001125
BAE SYSTEMS PLC	13/05/2024	16:24:46	GB0002634946	1,349.50	587	CHIX	2899474194742	2001001125
BAE SYSTEMS PLC	13/05/2024	16:25:35	GB0002634946	1,349.50	523	XLON	E0llwppnqrST5D	2001001125
BAE SYSTEMS PLC	13/05/2024	16:25:35	GB0002634946	1,349.50	431	XLON	E0llwppnqrTSF	2001001125
BAE SYSTEMS PLC	13/05/2024	16:25:59	GB0002634946	1,349.00	755	CHIX	2899474195679	2001001125
BAE SYSTEMS PLC	13/05/2024	16:29:44	GB0002634946	1,350.00	802	XLON	E0llwppnqrWYR	2001001125

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