

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	8SVCSVKSGDWMW2QHOH83	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	03/05/2024	GB0002634946	52,446	1,353.61	XLON	1,365.00	1,337.50
BAE SYSTEMS PLC	03/05/2024	GB0002634946	17,605	1,354.48	BATE	1,367.50	1,339.00
BAE SYSTEMS PLC	03/05/2024	GB0002634946	57,691	1,354.68	CHIX	1,366.00	1,338.00
BAE SYSTEMS PLC	03/05/2024	GB0002634946	8,607	1,357.00	TRQX	1,363.00	1,344.00
BAE SYSTEMS PLC	03/05/2024	GB0002634946	10,965	1,356.67	AQXE	1,366.00	1,337.50
* Rounded to two decimal places		SUM:	147,314	1,354.56		1,367.50	1,337.50

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	03/05/2024	08:05:11	GB0002634946	1,338.50	972	XLON	E0lehEyzZFAP	2001001125
BAE SYSTEMS PLC	03/05/2024	08:05:11	GB0002634946	1,339.00	1,016	XLON	E0lehEyzZFAl	2001001125
BAE SYSTEMS PLC	03/05/2024	08:05:11	GB0002634946	1,338.00	667	CHIX	2899474082006	2001001125
BAE SYSTEMS PLC	03/05/2024	08:06:28	GB0002634946	1,339.00	733	XLON	E0lehEyzZGqO	2001001125
BAE SYSTEMS PLC	03/05/2024	08:09:09	GB0002634946	1,337.50	671	XLON	E0lehEyzZJUv	2001001125
BAE SYSTEMS PLC	03/05/2024	08:09:09	GB0002634946	1,337.50	685	AQXE	1758	2001001125
BAE SYSTEMS PLC	03/05/2024	08:14:04	GB0002634946	1,339.00	663	BATE	78364175229	2001001125
BAE SYSTEMS PLC	03/05/2024	08:14:04	GB0002634946	1,338.50	681	XLON	E0lehEyzZPbl	2001001125
BAE SYSTEMS PLC	03/05/2024	08:17:29	GB0002634946	1,339.00	65	XLON	E0lehEyzZRg0	2001001125
BAE SYSTEMS PLC	03/05/2024	08:17:36	GB0002634946	1,338.50	218	CHIX	2899474085356	2001001125
BAE SYSTEMS PLC	03/05/2024	08:17:38	GB0002634946	1,338.50	483	CHIX	2899474085371	2001001125
BAE SYSTEMS PLC	03/05/2024	08:19:55	GB0002634946	1,340.00	773	BATE	78364176153	2001001125
BAE SYSTEMS PLC	03/05/2024	08:22:26	GB0002634946	1,342.00	741	CHIX	2899474086698	2001001125
BAE SYSTEMS PLC	03/05/2024	08:22:51	GB0002634946	1,341.50	760	CHIX	2899474086766	2001001125
BAE SYSTEMS PLC	03/05/2024	08:26:12	GB0002634946	1,342.00	343	BATE	78364177036	2001001125
BAE SYSTEMS PLC	03/05/2024	08:26:12	GB0002634946	1,342.00	424	BATE	78364177037	2001001125
BAE SYSTEMS PLC	03/05/2024	08:28:19	GB0002634946	1,342.50	885	CHIX	2899474088126	2001001125
BAE SYSTEMS PLC	03/05/2024	08:32:31	GB0002634946	1,342.00	672	CHIX	2899474089267	2001001125
BAE SYSTEMS PLC	03/05/2024	08:33:02	GB0002634946	1,341.00	201	CHIX	2899474089386	2001001125
BAE SYSTEMS PLC	03/05/2024	08:37:12	GB0002634946	1,341.00	692	CHIX	2899474090218	2001001125
BAE SYSTEMS PLC	03/05/2024	08:37:12	GB0002634946	1,340.50	54	CHIX	2899474090226	2001001125
BAE SYSTEMS PLC	03/05/2024	08:37:12	GB0002634946	1,340.50	632	CHIX	2899474090227	2001001125
BAE SYSTEMS PLC	03/05/2024	08:37:12	GB0002634946	1,340.50	675	CHIX	2899474090228	2001001125
BAE SYSTEMS PLC	03/05/2024	08:44:14	GB0002634946	1,342.50	703	XLON	E0lehEyzZnbq	2001001125
BAE SYSTEMS PLC	03/05/2024	08:45:34	GB0002634946	1,342.00	968	XLON	E0lehEyzZokd	2001001125
BAE SYSTEMS PLC	03/05/2024	08:45:34	GB0002634946	1,342.00	968	XLON	E0lehEyzZokj	2001001125
BAE SYSTEMS PLC	03/05/2024	08:45:34	GB0002634946	1,342.00	116	XLON	E0lehEyzZokl	2001001125
BAE SYSTEMS PLC	03/05/2024	08:50:07	GB0002634946	1,342.50	745	CHIX	2899474092812	2001001125
BAE SYSTEMS PLC	03/05/2024	08:53:36	GB0002634946	1,345.00	807	BATE	78364180897	2001001125
BAE SYSTEMS PLC	03/05/2024	08:57:37	GB0002634946	1,344.50	1,283	BATE	78364181403	2001001125
BAE SYSTEMS PLC	03/05/2024	08:57:37	GB0002634946	1,344.50	100	BATE	78364181404	2001001125
BAE SYSTEMS PLC	03/05/2024	08:57:37	GB0002634946	1,344.50	43	BATE	78364181405	2001001125
BAE SYSTEMS PLC	03/05/2024	09:03:41	GB0002634946	1,344.00	657	CHIX	2899474095946	2001001125
BAE SYSTEMS PLC	03/05/2024	09:09:36	GB0002634946	1,344.00	1,383	XLON	E0lehEyzZa4o4	2001001125
BAE SYSTEMS PLC	03/05/2024	09:09:36	GB0002634946	1,344.00	671	XLON	E0lehEyzZa4o6	2001001125
BAE SYSTEMS PLC	03/05/2024	09:17:54	GB0002634946	1,346.00	752	BATE	78364184207	2001001125
BAE SYSTEMS PLC	03/05/2024	09:17:54	GB0002634946	1,346.00	728	AQXE	13114	2001001125
BAE SYSTEMS PLC	03/05/2024	09:27:48	GB0002634946	1,346.50	275	AQXE	14495	2001001125
BAE SYSTEMS PLC	03/05/2024	09:28:00	GB0002634946	1,346.00	737	CHIX	2899474101015	2001001125
BAE SYSTEMS PLC	03/05/2024	09:28:00	GB0002634946	1,346.00	251	AQXE	14512	2001001125
BAE SYSTEMS PLC	03/05/2024	09:28:00	GB0002634946	1,346.00	491	AQXE	14513	2001001125
BAE SYSTEMS PLC	03/05/2024	09:28:00	GB0002634946	1,345.50	737	CHIX	2899474101016	2001001125
BAE SYSTEMS PLC	03/05/2024	09:29:04	GB0002634946	1,343.50	141	XLON	E0lehEyzZaFyB	2001001125
BAE SYSTEMS PLC	03/05/2024	09:29:04	GB0002634946	1,343.50	568	XLON	E0lehEyzZaFyD	2001001125
BAE SYSTEMS PLC	03/05/2024	09:38:05	GB0002634946	1,344.50	799	BATE	78364186679	2001001125
BAE SYSTEMS PLC	03/05/2024	09:38:09	GB0002634946	1,344.00	817	XLON	E0lehEyzZaL4Z	2001001125
BAE SYSTEMS PLC	03/05/2024	09:38:09	GB0002634946	1,344.00	469	TRQX	E0lehEyzZaJ0O9	2001001125
BAE SYSTEMS PLC	03/05/2024	09:38:09	GB0002634946	1,344.00	225	TRQX	E0lehEyzZaJ0OC	2001001125
BAE SYSTEMS PLC	03/05/2024	09:51:25	GB0002634946	1,347.00	1,037	XLON	E0lehEyzZaQsZ	2001001125
BAE SYSTEMS PLC	03/05/2024	09:51:25	GB0002634946	1,347.00	339	XLON	E0lehEyzZaQr3	2001001125
BAE SYSTEMS PLC	03/05/2024	09:51:25	GB0002634946	1,347.00	939	XLON	E0lehEyzZaQr7	2001001125
BAE SYSTEMS PLC	03/05/2024	10:00:01	GB0002634946	1,349.00	451	XLON	E0lehEyzZaUvi	2001001125
BAE SYSTEMS PLC	03/05/2024	10:00:01	GB0002634946	1,349.00	284	XLON	E0lehEyzZaUvk	2001001125
BAE SYSTEMS PLC	03/05/2024	10:02:02	GB0002634946	1,350.00	740	CHIX	2899474107008	2001001125
BAE SYSTEMS PLC	03/05/2024	10:03:25	GB0002634946	1,350.00	726	XLON	E0lehEyzZaWsz	2001001125
BAE SYSTEMS PLC	03/05/2024	10:10:46	GB0002634946	1,350.50	733	CHIX	2899474108850	2001001125
BAE SYSTEMS PLC	03/05/2024	10:12:23	GB0002634946	1,349.50	707	XLON	E0lehEyzZabIV	2001001125
BAE SYSTEMS PLC	03/05/2024	10:19:49	GB0002634946	1,349.50	738	CHIX	2899474110355	2001001125
BAE SYSTEMS PLC	03/05/2024	10:24:58	GB0002634946	1,349.50	691	XLON	E0lehEyzZagF4	2001001125
BAE SYSTEMS PLC	03/05/2024	10:24:58	GB0002634946	1,349.50	670	CHIX	2899474111182	2001001125
BAE SYSTEMS PLC	03/05/2024	10:28:08	GB0002634946	1,348.50	674	XLON	E0lehEyzZahGV	2001001125
BAE SYSTEMS PLC	03/05/2024	10:30:47	GB0002634946	1,348.50	422	CHIX	2899474112164	2001001125
BAE SYSTEMS PLC	03/05/2024	10:30:47	GB0002634946	1,348.50	270	CHIX	2899474112165	2001001125
BAE SYSTEMS PLC	03/05/2024	10:38:24	GB0002634946	1,351.00	629	CHIX	2899474113697	2001001125
BAE SYSTEMS PLC	03/05/2024	10:38:24	GB0002634946	1,351.00	844	CHIX	2899474113698	2001001125
BAE SYSTEMS PLC	03/05/2024	10:43:21	GB0002634946	1,348.50	461	XLON	E0lehEyzZao2a	2001001125
BAE SYSTEMS PLC	03/05/2024	10:43:21	GB0002634946	1,348.50	250	XLON	E0lehEyzZao2W	2001001125
BAE SYSTEMS PLC	03/05/2024	10:45:45	GB0002634946	1,348.00	727	BATE	78364194152	2001001125
BAE SYSTEMS PLC	03/05/2024	10:53:29	GB0002634946	1,348.00	737	CHIX	2899474116181	2001001125
BAE SYSTEMS PLC	03/05/2024	11:02:06	GB0002634946	1,350.50	413	XLON	E0lehEyzZawp6	2001001125
BAE SYSTEMS PLC	03/05/2024	11:05:20	GB0002634946	1,351.50	784	CHIX	2899474118121	2001001125
BAE SYSTEMS PLC	03/05/2024	11:05:34	GB0002634946	1,351.00	852	XLON	E0lehEyzZayA6	2001001125
BAE SYSTEMS PLC	03/05/2024	11:05:34	GB0002634946	1,351.00	802	XLON	E0lehEyzZayAC	2001001125
BAE SYSTEMS PLC	03/05/2024	11:05:34	GB0002634946	1,351.00	100	XLON	E0lehEyzZayAE	2001001125
BAE SYSTEMS PLC	03/05/2024	11:05:34	GB0002634946	1,351.00	852	XLON	E0lehEyzZayAI	2001001125
BAE SYSTEMS PLC	03/05/2024	11:05:34	GB0002634946	1,351.00	100	XLON	E0lehEyzZayAK	2001001125
BAE SYSTEMS PLC	03/05/2024	11:05:34	GB0002634946	1,351.00	99	XLON	E0lehEyzZayAO	2001001125
BAE SYSTEMS PLC	03/05/2024	11:16:14	GB0002634946	1,351.00	830	CHIX	2899474120299	2001001125
BAE SYSTEMS PLC	03/05/2024	11:20:53	GB0002634946	1,351.50	46	AQXE	30383	2001001125
BAE SYSTEMS PLC	03/05/2024	11:20:53	GB0002634946	1,351.50	650	AQXE	30384	2001001125
BAE SYSTEMS PLC	03/05/2024	11:23:00	GB0002634946	1,351.00	745	TRQX	E0lehEyzZkN3D	2001001125
BAE SYSTEMS PLC	03/05/2024	11:30:15	GB0002634946	1,351.50	11	BATE	78364199325	2001001125
BAE SYSTEMS PLC	03/05/2024	11:36:47	GB0002634946	1,352.50	705	CHIX	2899474123552	2001001125
BAE SYSTEMS PLC	03/05/2024	11:36:47	GB0002634946	1,352.50	691	BATE	78364200085	2001001125
BAE SYSTEMS PLC	03/05/2024	11:36:47	GB0002634946	1,352.50	691	AQXE	32482	2001001125
BAE SYSTEMS PLC	03/05/2024	11:42:59	GB0002634946	1,352.50	669	XLON	E0lehEyzZbEXN	2001001125
BAE SYSTEMS PLC	03/05/2024	11:45:15	GB0002634946	1,352.50	661	CHIX	2899474124890	2001001125

BAE SYSTEMS PLC	03/05/2024	11:50:49	GB0002634946	1,352.00		752	XLON	E0lehEzHn7	2001001125
BAE SYSTEMS PLC	03/05/2024	11:52:34	GB0002634946	1,352.00		667	TRQX	E0lehEzOxEy	2001001125
BAE SYSTEMS PLC	03/05/2024	11:57:54	GB0002634946	1,352.50		661	CHIX	2899474127102	2001001125
BAE SYSTEMS PLC	03/05/2024	11:57:54	GB0002634946	1,352.50		24	CHIX	2899474127103	2001001125
BAE SYSTEMS PLC	03/05/2024	11:58:02	GB0002634946	1,353.00		657	CHIX	2899474127126	2001001125
BAE SYSTEMS PLC	03/05/2024	12:00:51	GB0002634946	1,353.00		794	XLON	E0lehEzBmFJ	2001001125
BAE SYSTEMS PLC	03/05/2024	12:05:08	GB0002634946	1,351.00		661	CHIX	2899474128044	2001001125
BAE SYSTEMS PLC	03/05/2024	12:05:08	GB0002634946	1,351.00		16	CHIX	2899474128045	2001001125
BAE SYSTEMS PLC	03/05/2024	12:05:08	GB0002634946	1,351.00		41	CHIX	2899474128046	2001001125
BAE SYSTEMS PLC	03/05/2024	12:11:18	GB0002634946	1,349.00		248	XLON	E0lehEzBOWp	2001001125
BAE SYSTEMS PLC	03/05/2024	12:11:18	GB0002634946	1,349.00		456	XLON	E0lehEzBQws	2001001125
BAE SYSTEMS PLC	03/05/2024	12:19:41	GB0002634946	1,352.50		769	CHIX	2899474130256	2001001125
BAE SYSTEMS PLC	03/05/2024	12:23:07	GB0002634946	1,352.00		692	XLON	E0lehEzBVIZ	2001001125
BAE SYSTEMS PLC	03/05/2024	12:25:28	GB0002634946	1,352.00		724	CHIX	2899474131517	2001001125
BAE SYSTEMS PLC	03/05/2024	12:30:03	GB0002634946	1,352.50		709	XLON	E0lehEzBYt5	2001001125
BAE SYSTEMS PLC	03/05/2024	12:32:46	GB0002634946	1,352.50		670	TRQX	E0lehEzKQU32	2001001125
BAE SYSTEMS PLC	03/05/2024	12:37:54	GB0002634946	1,352.00		834	CHIX	2899474133562	2001001125
BAE SYSTEMS PLC	03/05/2024	12:38:12	GB0002634946	1,352.00		704	CHIX	2899474133629	2001001125
BAE SYSTEMS PLC	03/05/2024	12:47:01	GB0002634946	1,353.00		378	CHIX	2899474134903	2001001125
BAE SYSTEMS PLC	03/05/2024	12:47:02	GB0002634946	1,353.00		351	CHIX	2899474134915	2001001125
BAE SYSTEMS PLC	03/05/2024	12:47:18	GB0002634946	1,352.50		377	BATE	78364207410	2001001125
BAE SYSTEMS PLC	03/05/2024	12:47:18	GB0002634946	1,352.50		41	BATE	78364207411	2001001125
BAE SYSTEMS PLC	03/05/2024	12:47:18	GB0002634946	1,352.50		286	BATE	78364207412	2001001125
BAE SYSTEMS PLC	03/05/2024	12:54:22	GB0002634946	1,352.00		671	XLON	E0lehEzBk9q	2001001125
BAE SYSTEMS PLC	03/05/2024	12:58:05	GB0002634946	1,352.50		609	XLON	E0lehEzBlnP	2001001125
BAE SYSTEMS PLC	03/05/2024	12:58:05	GB0002634946	1,352.50		112	XLON	E0lehEzBlnR	2001001125
BAE SYSTEMS PLC	03/05/2024	13:03:57	GB0002634946	1,354.50		690	XLON	E0lehEzBpmc	2001001125
BAE SYSTEMS PLC	03/05/2024	13:08:48	GB0002634946	1,355.00		1,494	CHIX	2899474139046	2001001125
BAE SYSTEMS PLC	03/05/2024	13:21:21	GB0002634946	1,354.50		56	TRQX	E0lehEzkSNZV	2001001125
BAE SYSTEMS PLC	03/05/2024	13:21:40	GB0002634946	1,354.50		683	XLON	E0lehEzBYnY	2001001125
BAE SYSTEMS PLC	03/05/2024	13:23:06	GB0002634946	1,355.50		754	TRQX	E0lehEzkSSKC	2001001125
BAE SYSTEMS PLC	03/05/2024	13:27:57	GB0002634946	1,357.50		689	CHIX	2899474142946	2001001125
BAE SYSTEMS PLC	03/05/2024	13:31:07	GB0002634946	1,357.50		688	CHIX	2899474145931	2001001125
BAE SYSTEMS PLC	03/05/2024	13:31:12	GB0002634946	1,356.00		668	XLON	E0lehEzCAkw	2001001125
BAE SYSTEMS PLC	03/05/2024	13:34:20	GB0002634946	1,352.50		704	CHIX	2899474148300	2001001125
BAE SYSTEMS PLC	03/05/2024	13:36:48	GB0002634946	1,353.50		941	CHIX	2899474150042	2001001125
BAE SYSTEMS PLC	03/05/2024	13:44:42	GB0002634946	1,356.50		759	XLON	E0lehEzZcigx	2001001125
BAE SYSTEMS PLC	03/05/2024	13:48:10	GB0002634946	1,358.00		699	XLON	E0lehEzZonlf	2001001125
BAE SYSTEMS PLC	03/05/2024	13:51:50	GB0002634946	1,359.50		88	AQXE	57475	2001001125
BAE SYSTEMS PLC	03/05/2024	13:52:16	GB0002634946	1,360.00		694	CHIX	2899474157015	2001001125
BAE SYSTEMS PLC	03/05/2024	13:54:27	GB0002634946	1,360.00		1,260	CHIX	2899474157829	2001001125
BAE SYSTEMS PLC	03/05/2024	14:00:17	GB0002634946	1,360.00		753	CHIX	2899474160161	2001001125
BAE SYSTEMS PLC	03/05/2024	14:04:02	GB0002634946	1,362.00		674	BATE	78364223236	2001001125
BAE SYSTEMS PLC	03/05/2024	14:05:40	GB0002634946	1,362.00		687	TRQX	E0lehEzKW1aH	2001001125
BAE SYSTEMS PLC	03/05/2024	14:09:41	GB0002634946	1,364.50		314	XLON	E0lehEzZdG4b	2001001125
BAE SYSTEMS PLC	03/05/2024	14:09:41	GB0002634946	1,364.50		67	XLON	E0lehEzZdG4d	2001001125
BAE SYSTEMS PLC	03/05/2024	14:09:41	GB0002634946	1,364.50		550	XLON	E0lehEzZdG4Z	2001001125
BAE SYSTEMS PLC	03/05/2024	14:09:41	GB0002634946	1,364.50		1,018	CHIX	2899474163700	2001001125
BAE SYSTEMS PLC	03/05/2024	14:09:41	GB0002634946	1,364.50		420	CHIX	2899474163701	2001001125
BAE SYSTEMS PLC	03/05/2024	14:09:41	GB0002634946	1,364.50		144	BATE	78364224380	2001001125
BAE SYSTEMS PLC	03/05/2024	14:12:32	GB0002634946	1,363.00		675	XLON	E0lehEzZdlu7	2001001125
BAE SYSTEMS PLC	03/05/2024	14:19:15	GB0002634946	1,362.00		1,382	CHIX	2899474166710	2001001125
BAE SYSTEMS PLC	03/05/2024	14:30:35	GB0002634946	1,365.00		385	XLON	E0lehEzZdcVr	2001001125
BAE SYSTEMS PLC	03/05/2024	14:30:35	GB0002634946	1,365.00		383	XLON	E0lehEzZdcVt	2001001125
BAE SYSTEMS PLC	03/05/2024	14:33:03	GB0002634946	1,367.50		1,084	BATE	78364230012	2001001125
BAE SYSTEMS PLC	03/05/2024	14:33:25	GB0002634946	1,366.50		982	BATE	78364230174	2001001125
BAE SYSTEMS PLC	03/05/2024	14:33:25	GB0002634946	1,366.00		670	AQXE	68377	2001001125
BAE SYSTEMS PLC	03/05/2024	14:33:25	GB0002634946	1,366.00		990	CHIX	2899474173625	2001001125
BAE SYSTEMS PLC	03/05/2024	14:33:25	GB0002634946	1,366.00		561	AQXE	68378	2001001125
BAE SYSTEMS PLC	03/05/2024	14:39:29	GB0002634946	1,364.00		884	AQXE	70858	2001001125
BAE SYSTEMS PLC	03/05/2024	14:39:29	GB0002634946	1,363.50		899	CHIX	2899474177424	2001001125
BAE SYSTEMS PLC	03/05/2024	14:40:39	GB0002634946	1,362.00		545	XLON	E0lehEzZdxh	2001001125
BAE SYSTEMS PLC	03/05/2024	14:40:39	GB0002634946	1,362.00		203	XLON	E0lehEzZdxj	2001001125
BAE SYSTEMS PLC	03/05/2024	14:42:02	GB0002634946	1,360.50		996	CHIX	2899474179031	2001001125
BAE SYSTEMS PLC	03/05/2024	14:43:47	GB0002634946	1,359.00		125	XLON	E0lehEzZe2Q7	2001001125
BAE SYSTEMS PLC	03/05/2024	14:43:47	GB0002634946	1,359.00		694	XLON	E0lehEzZe2Q9	2001001125
BAE SYSTEMS PLC	03/05/2024	14:46:15	GB0002634946	1,359.00		783	CHIX	2899474181174	2001001125
BAE SYSTEMS PLC	03/05/2024	14:47:56	GB0002634946	1,363.00		269	TRQX	E0lehEzkZQvg	2001001125
BAE SYSTEMS PLC	03/05/2024	14:47:56	GB0002634946	1,363.00		91	TRQX	E0lehEzkZQvj	2001001125
BAE SYSTEMS PLC	03/05/2024	14:47:56	GB0002634946	1,363.00		548	TRQX	E0lehEzkZQvp	2001001125
BAE SYSTEMS PLC	03/05/2024	14:51:36	GB0002634946	1,362.00		911	XLON	E0lehEzZerG5	2001001125
BAE SYSTEMS PLC	03/05/2024	14:52:41	GB0002634946	1,362.00		857	AQXE	75990	2001001125
BAE SYSTEMS PLC	03/05/2024	14:55:02	GB0002634946	1,362.00		899	XLON	E0lehEzZeNep	2001001125
BAE SYSTEMS PLC	03/05/2024	14:55:02	GB0002634946	1,361.50		918	AQXE	76913	2001001125
BAE SYSTEMS PLC	03/05/2024	14:58:42	GB0002634946	1,358.00		816	CHIX	2899474187575	2001001125
BAE SYSTEMS PLC	03/05/2024	15:02:58	GB0002634946	1,361.00		135	BATE	78364239997	2001001125
BAE SYSTEMS PLC	03/05/2024	15:02:58	GB0002634946	1,360.50		744	XLON	E0lehEzZeeAc	2001001125
BAE SYSTEMS PLC	03/05/2024	15:02:58	GB0002634946	1,360.50		56	XLON	E0lehEzZeeAe	2001001125
BAE SYSTEMS PLC	03/05/2024	15:02:58	GB0002634946	1,360.50		60	XLON	E0lehEzZeeAi	2001001125
BAE SYSTEMS PLC	03/05/2024	15:02:58	GB0002634946	1,360.50		105	CHIX	2899474191278	2001001125
BAE SYSTEMS PLC	03/05/2024	15:02:58	GB0002634946	1,360.50		105	CHIX	2899474191279	2001001125
BAE SYSTEMS PLC	03/05/2024	15:02:58	GB0002634946	1,360.50		48	CHIX	2899474191280	2001001125
BAE SYSTEMS PLC	03/05/2024	15:02:58	GB0002634946	1,360.50		31	BATE	78364239999	2001001125
BAE SYSTEMS PLC	03/05/2024	15:02:58	GB0002634946	1,360.50		105	CHIX	2899474191281	2001001125
BAE SYSTEMS PLC	03/05/2024	15:02:58	GB0002634946	1,360.50		31	BATE	78364240000	2001001125
BAE SYSTEMS PLC	03/05/2024	15:02:58	GB0002634946	1,360.50		135	BATE	78364240001	2001001125
BAE SYSTEMS PLC	03/05/2024	15:02:58	GB0002634946	1,360.50		936	BATE	78364240002	2001001125
BAE SYSTEMS PLC	03/05/2024	15:02:58	GB0002634946	1,360.50		168	BATE	78364240003	2001001125
BAE SYSTEMS PLC	03/05/2024	15:06:33	GB0002634946	1,361.50		844	XLON	E0lehEzZee3t	2001001125
BAE SYSTEMS PLC	03/05/2024	15:06:33	GB0002634946	1,361.50		84	XLON	E0lehEzZee3y	2001001125
BAE SYSTEMS PLC	03/05/2024	15:06:33	GB0002634946	1,361.50		556	CHIX	2899474193410	2001001125
BAE SYSTEMS PLC	03/05/2024	15:06:33	GB0002634946	1,361.50		525	CHIX	2899474193411	2001001125
BAE SYSTEMS PLC	03/05/2024	15:06:33	GB0002634946	1,361.50		127	BATE	78364241178	2001001125
BAE SYSTEMS PLC	03/05/2024	15:06:33	GB0002634946	1,361.50		195	BATE	78364241179	2001001125
BAE SYSTEMS PLC	03/05/2024	15:06:33	GB0002634946	1,361.50		379	AQXE	81942	2001001125
BAE SYSTEMS PLC	03/05/2024	15:06:33	GB0002634946	1,361.50		36	TRQX	E0lehEzkb9XQ	2001001125
BAE SYSTEMS PLC	03/05/2024	15:06:33	GB0002634946	1,361.50		244	TRQX	E0lehEzkB9XT	2001001125
BAE SYSTEMS PLC	03/05/2024	15:08:09	GB0002634946	1,359.00		1,142	CHIX	2899474194373	2001001125
BAE SYSTEMS PLC	03/05/2024	15:09:48	GB0002634946	1,359.00		914	CHIX	2899474195275	2001001125
BAE SYSTEMS PLC	03/05/2024	15:14:34	GB0002634946	1,357.50		814	CHIX	2899474197672	2001001125
BAE SYSTEMS PLC	03/05/2024	15:18:01	GB0002634946	1,359.50		339	CHIX	2899474199124	2001001125
BAE SYSTEMS PLC	03/05/2024	15:18:01	GB0002634946	1,359.50		578	CHIX	2899474199125	2001001125
BAE SYSTEMS PLC	03/05/2024	15:18:56	GB0002634946	1,359.00		877	XLON	E0lehEzZIE7S	2001001125
BAE SYSTEMS PLC									

BAE SYSTEMS PLC	03/05/2024	15:32:23	GB0002634946	1,359.50		301	BATE	78364248376	2001001125
BAE SYSTEMS PLC	03/05/2024	15:32:23	GB0002634946	1,359.50		685	BATE	78364248377	2001001125
BAE SYSTEMS PLC	03/05/2024	15:35:21	GB0002634946	1,359.50		892	CHIX	2899474206992	2001001125
BAE SYSTEMS PLC	03/05/2024	15:36:59	GB0002634946	1,359.50		895	XLON	E0lehEyZfeXW	2001001125
BAE SYSTEMS PLC	03/05/2024	15:36:59	GB0002634946	1,359.50		568	XLON	E0lehEyZfeXY	2001001125
BAE SYSTEMS PLC	03/05/2024	15:36:59	GB0002634946	1,359.50		280	XLON	E0lehEyZfeXJ	2001001125
BAE SYSTEMS PLC	03/05/2024	15:36:59	GB0002634946	1,359.50		7	XLON	E0lehEyZfeXn	2001001125
BAE SYSTEMS PLC	03/05/2024	15:39:27	GB0002634946	1,359.50		502	CHIX	2899474208831	2001001125
BAE SYSTEMS PLC	03/05/2024	15:39:27	GB0002634946	1,359.50		516	CHIX	2899474208832	2001001125
BAE SYSTEMS PLC	03/05/2024	15:44:15	GB0002634946	1,359.00		701	XLON	E0lehEyZfnKe	2001001125
BAE SYSTEMS PLC	03/05/2024	15:44:15	GB0002634946	1,359.00		816	CHIX	2899474211732	2001001125
BAE SYSTEMS PLC	03/05/2024	15:44:15	GB0002634946	1,359.00		243	BATE	78364252029	2001001125
BAE SYSTEMS PLC	03/05/2024	15:44:15	GB0002634946	1,359.00		286	AQXE	95372	2001001125
BAE SYSTEMS PLC	03/05/2024	15:44:15	GB0002634946	1,359.00		211	TRQX	E0lehEzkeN8o	2001001125
BAE SYSTEMS PLC	03/05/2024	15:44:15	GB0002634946	1,358.50		386	TRQX	E0lehEzkeNAX	2001001125
BAE SYSTEMS PLC	03/05/2024	15:44:15	GB0002634946	1,358.50		60	TRQX	E0lehEzkeNAs	2001001125
BAE SYSTEMS PLC	03/05/2024	15:44:15	GB0002634946	1,358.50		60	TRQX	E0lehEzkeNAw	2001001125
BAE SYSTEMS PLC	03/05/2024	15:44:15	GB0002634946	1,358.50		47	TRQX	E0lehEzkeNB0	2001001125
BAE SYSTEMS PLC	03/05/2024	15:44:15	GB0002634946	1,358.50		44	CHIX	2899474211744	2001001125
BAE SYSTEMS PLC	03/05/2024	15:44:15	GB0002634946	1,358.50		198	AQXE	95376	2001001125
BAE SYSTEMS PLC	03/05/2024	15:44:15	GB0002634946	1,358.50		97	TRQX	E0lehEzkeNB2	2001001125
BAE SYSTEMS PLC	03/05/2024	15:44:15	GB0002634946	1,358.50		251	XLON	E0lehEyZfnN7	2001001125
BAE SYSTEMS PLC	03/05/2024	15:49:48	GB0002634946	1,358.50		991	CHIX	2899474214562	2001001125
BAE SYSTEMS PLC	03/05/2024	15:53:06	GB0002634946	1,360.00		616	CHIX	2899474216211	2001001125
BAE SYSTEMS PLC	03/05/2024	15:53:06	GB0002634946	1,360.00		471	CHIX	2899474216213	2001001125
BAE SYSTEMS PLC	03/05/2024	15:58:08	GB0002634946	1,361.50		95	XLON	E0lehEyZg2Ma	2001001125
BAE SYSTEMS PLC	03/05/2024	15:58:08	GB0002634946	1,361.50		144	CHIX	2899474218801	2001001125
BAE SYSTEMS PLC	03/05/2024	15:58:08	GB0002634946	1,361.50		138	CHIX	2899474218802	2001001125
BAE SYSTEMS PLC	03/05/2024	15:58:08	GB0002634946	1,361.50		351	CHIX	2899474218803	2001001125
BAE SYSTEMS PLC	03/05/2024	15:58:35	GB0002634946	1,361.00		1,160	XLON	E0lehEyZg3Kc	2001001125
BAE SYSTEMS PLC	03/05/2024	15:58:35	GB0002634946	1,361.00		1,178	XLON	E0lehEyZg3Ke	2001001125
BAE SYSTEMS PLC	03/05/2024	16:04:02	GB0002634946	1,362.00		1,117	CHIX	2899474221840	2001001125
BAE SYSTEMS PLC	03/05/2024	16:05:32	GB0002634946	1,361.50		1,130	BATE	78364258942	2001001125
BAE SYSTEMS PLC	03/05/2024	16:07:02	GB0002634946	1,362.00		1,107	XLON	E0lehEyZgFnb	2001001125
BAE SYSTEMS PLC	03/05/2024	16:07:02	GB0002634946	1,362.00		191	XLON	E0lehEyZgFnc	2001001125
BAE SYSTEMS PLC	03/05/2024	16:07:02	GB0002634946	1,362.00		640	XLON	E0lehEyZgFNP	2001001125
BAE SYSTEMS PLC	03/05/2024	16:07:02	GB0002634946	1,362.00		769	XLON	E0lehEyZgFNT	2001001125
BAE SYSTEMS PLC	03/05/2024	16:07:02	GB0002634946	1,362.00		831	XLON	E0lehEyZgFNZ	2001001125
BAE SYSTEMS PLC	03/05/2024	16:07:02	GB0002634946	1,362.00		1,018	CHIX	2899474223443	2001001125
BAE SYSTEMS PLC	03/05/2024	16:07:02	GB0002634946	1,362.00		149	BATE	78364259325	2001001125
BAE SYSTEMS PLC	03/05/2024	16:07:02	GB0002634946	1,362.00		2	BATE	78364259326	2001001125
BAE SYSTEMS PLC	03/05/2024	16:13:20	GB0002634946	1,360.50		436	XLON	E0lehEyZgNg6	2001001125
BAE SYSTEMS PLC	03/05/2024	16:13:20	GB0002634946	1,360.50		75	XLON	E0lehEyZgNg8	2001001125
BAE SYSTEMS PLC	03/05/2024	16:13:20	GB0002634946	1,360.50		594	CHIX	2899474227108	2001001125
BAE SYSTEMS PLC	03/05/2024	16:13:20	GB0002634946	1,360.50		177	BATE	78364261750	2001001125
BAE SYSTEMS PLC	03/05/2024	16:13:20	GB0002634946	1,360.50		209	AQXE	107829	2001001125
BAE SYSTEMS PLC	03/05/2024	16:13:20	GB0002634946	1,360.50		153	TRQX	E0lehEzkgLMe	2001001125
BAE SYSTEMS PLC	03/05/2024	16:13:23	GB0002634946	1,360.00		1,512	CHIX	2899474227141	2001001125
BAE SYSTEMS PLC	03/05/2024	16:17:33	GB0002634946	1,361.00		176	BATE	78364263409	2001001125
BAE SYSTEMS PLC	03/05/2024	16:17:33	GB0002634946	1,361.00		12	BATE	78364263410	2001001125
BAE SYSTEMS PLC	03/05/2024	16:17:33	GB0002634946	1,361.00		497	XLON	E0lehEyZgTCi	2001001125
BAE SYSTEMS PLC	03/05/2024	16:17:33	GB0002634946	1,361.00		160	BATE	78364263411	2001001125
BAE SYSTEMS PLC	03/05/2024	16:19:11	GB0002634946	1,361.50		1,524	TRQX	E0lehEzkgMM1	2001001125
BAE SYSTEMS PLC	03/05/2024	16:21:19	GB0002634946	1,362.00		1,201	XLON	E0lehEyZgXGY	2001001125
BAE SYSTEMS PLC	03/05/2024	16:21:19	GB0002634946	1,362.00		1,249	CHIX	2899474232011	2001001125
BAE SYSTEMS PLC	03/05/2024	16:21:19	GB0002634946	1,362.00		151	CHIX	2899474232012	2001001125
BAE SYSTEMS PLC	03/05/2024	16:21:19	GB0002634946	1,362.00		417	BATE	78364265188	2001001125
BAE SYSTEMS PLC	03/05/2024	16:21:19	GB0002634946	1,362.00		213	AQXE	112225	2001001125
BAE SYSTEMS PLC	03/05/2024	16:21:19	GB0002634946	1,362.00		277	AQXE	112226	2001001125
BAE SYSTEMS PLC	03/05/2024	16:21:19	GB0002634946	1,362.00		363	TRQX	E0lehEzkgtcQ	2001001125
BAE SYSTEMS PLC	03/05/2024	16:23:48	GB0002634946	1,361.50		1,215	BATE	78364266400	2001001125
BAE SYSTEMS PLC	03/05/2024	16:25:13	GB0002634946	1,361.50		508	XLON	E0lehEyZgblq	2001001125
BAE SYSTEMS PLC	03/05/2024	16:25:13	GB0002634946	1,361.50		176	BATE	78364267047	2001001125
BAE SYSTEMS PLC	03/05/2024	16:25:13	GB0002634946	1,361.50		208	AQXE	114101	2001001125
BAE SYSTEMS PLC	03/05/2024	16:25:13	GB0002634946	1,361.50		223	AQXE	114105	2001001125
BAE SYSTEMS PLC	03/05/2024	16:25:13	GB0002634946	1,361.50		282	XLON	E0lehEyZgbJC	2001001125
BAE SYSTEMS PLC	03/05/2024	16:25:13	GB0002634946	1,361.50		240	XLON	E0lehEyZgbJE	2001001125
BAE SYSTEMS PLC	03/05/2024	16:28:23	GB0002634946	1,360.50		858	XLON	E0lehEyZgk7	2001001125
BAE SYSTEMS PLC	03/05/2024	16:28:23	GB0002634946	1,360.50		823	CHIX	2899474236701	2001001125
BAE SYSTEMS PLC	03/05/2024	16:29:00	GB0002634946	1,360.50		10	CHIX	2899474237154	2001001116

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