

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	29/05/2024	GB0002634946	58,058	1,362.53	XLON	1,370.00	1,353.50
BAE SYSTEMS PLC	29/05/2024	GB0002634946	13,262	1,362.62	BATE	1,369.00	1,357.50
BAE SYSTEMS PLC	29/05/2024	GB0002634946	90,004	1,361.60	CHIX	1,368.50	1,353.50
BAE SYSTEMS PLC	29/05/2024	GB0002634946	9,953	1,361.54	TRQX	1,368.50	1,353.00
BAE SYSTEMS PLC	29/05/2024	GB0002634946	15,157	1,362.63	AQXE	1,368.50	1,357.50
* Rounded to two decimal places		SUM:	146,434	1,362.16		1,370.00	1,353.00

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	29/05/2024	08:03:08	GB0002634946	1,368.50	464	XLON	E0kYBWh9e5a	2001001125
BAE SYSTEMS PLC	29/05/2024	08:03:08	GB0002634946	1,368.50	1,489	XLON	E0kYBWh9e5e	2001001125
BAE SYSTEMS PLC	29/05/2024	08:03:08	GB0002634946	1,368.50	113	XLON	E0kYBWh9e5X	2001001125
BAE SYSTEMS PLC	29/05/2024	08:03:08	GB0002634946	1,368.50	672	CHIX	2899474078175	2001001125
BAE SYSTEMS PLC	29/05/2024	08:03:08	GB0002634946	1,368.50	200	BATE	78364169024	2001001125
BAE SYSTEMS PLC	29/05/2024	08:03:08	GB0002634946	1,368.50	215	AQXE	1293	2001001125
BAE SYSTEMS PLC	29/05/2024	08:03:08	GB0002634946	1,368.50	21	AQXE	1294	2001001125
BAE SYSTEMS PLC	29/05/2024	08:03:08	GB0002634946	1,368.50	174	TRQX	E0kYBXrpGVA	2001001125
BAE SYSTEMS PLC	29/05/2024	08:08:03	GB0002634946	1,366.00	826	CHIX	2899474079822	2001001125
BAE SYSTEMS PLC	29/05/2024	08:08:03	GB0002634946	1,366.00	836	CHIX	2899474079823	2001001125
BAE SYSTEMS PLC	29/05/2024	08:08:03	GB0002634946	1,365.50	583	CHIX	2899474079825	2001001125
BAE SYSTEMS PLC	29/05/2024	08:15:45	GB0002634946	1,366.50	85	AQXE	5166	2001001125
BAE SYSTEMS PLC	29/05/2024	08:15:45	GB0002634946	1,366.50	1,273	AQXE	5167	2001001125
BAE SYSTEMS PLC	29/05/2024	08:18:09	GB0002634946	1,366.50	838	XLON	E0kYBWhAlop	2001001125
BAE SYSTEMS PLC	29/05/2024	08:20:20	GB0002634946	1,367.50	934	XLON	E0kYBWhAL7v	2001001125
BAE SYSTEMS PLC	29/05/2024	08:25:07	GB0002634946	1,370.00	1,094	XLON	E0kYBWhAQho	2001001125
BAE SYSTEMS PLC	29/05/2024	08:26:57	GB0002634946	1,369.50	677	XLON	E0kYBWhATK7	2001001125
BAE SYSTEMS PLC	29/05/2024	08:29:24	GB0002634946	1,369.50	616	XLON	E0kYBWhAWAj	2001001125
BAE SYSTEMS PLC	29/05/2024	08:30:30	GB0002634946	1,369.00	597	BATE	78364173890	2001001125
BAE SYSTEMS PLC	29/05/2024	08:33:31	GB0002634946	1,367.00	665	AQXE	9398	2001001125
BAE SYSTEMS PLC	29/05/2024	08:37:08	GB0002634946	1,367.50	1,318	CHIX	2899474088694	2001001125
BAE SYSTEMS PLC	29/05/2024	08:37:08	GB0002634946	1,367.50	34	CHIX	2899474088695	2001001125
BAE SYSTEMS PLC	29/05/2024	08:37:18	GB0002634946	1,367.00	691	AQXE	10222	2001001125
BAE SYSTEMS PLC	29/05/2024	08:38:11	GB0002634946	1,365.00	653	XLON	E0kYBWhAHQp	2001001125
BAE SYSTEMS PLC	29/05/2024	08:46:32	GB0002634946	1,366.50	740	XLON	E0kYBWhAqbO	2001001125
BAE SYSTEMS PLC	29/05/2024	08:46:32	GB0002634946	1,366.50	446	TRQX	E0kYBXrs4uG	2001001125
BAE SYSTEMS PLC	29/05/2024	08:46:32	GB0002634946	1,366.50	301	TRQX	E0kYBXrs4uK	2001001125
BAE SYSTEMS PLC	29/05/2024	08:48:44	GB0002634946	1,365.50	734	CHIX	2899474091637	2001001125
BAE SYSTEMS PLC	29/05/2024	08:48:44	GB0002634946	1,365.50	716	TRQX	E0kYBXrsCet	2001001125
BAE SYSTEMS PLC	29/05/2024	09:01:10	GB0002634946	1,367.50	226	XLON	E0kYBWhB587	2001001125
BAE SYSTEMS PLC	29/05/2024	09:01:10	GB0002634946	1,367.50	226	XLON	E0kYBWhB589	2001001125
BAE SYSTEMS PLC	29/05/2024	09:01:10	GB0002634946	1,367.50	160	XLON	E0kYBWhB58B	2001001125
BAE SYSTEMS PLC	29/05/2024	09:01:50	GB0002634946	1,367.50	146	XLON	E0kYBWhB5ca	2001001125
BAE SYSTEMS PLC	29/05/2024	09:01:50	GB0002634946	1,367.50	307	XLON	E0kYBWhB5cc	2001001125
BAE SYSTEMS PLC	29/05/2024	09:01:50	GB0002634946	1,367.50	165	XLON	E0kYBWhB5ce	2001001125
BAE SYSTEMS PLC	29/05/2024	09:02:33	GB0002634946	1,367.00	187	CHIX	2899474095305	2001001125
BAE SYSTEMS PLC	29/05/2024	09:02:33	GB0002634946	1,367.00	1,179	CHIX	2899474095306	2001001125
BAE SYSTEMS PLC	29/05/2024	09:06:46	GB0002634946	1,367.00	507	CHIX	2899474096219	2001001125
BAE SYSTEMS PLC	29/05/2024	09:06:46	GB0002634946	1,367.00	161	CHIX	2899474096220	2001001125
BAE SYSTEMS PLC	29/05/2024	09:06:48	GB0002634946	1,366.50	573	CHIX	2899474096244	2001001125
BAE SYSTEMS PLC	29/05/2024	09:06:48	GB0002634946	1,366.50	123	CHIX	2899474096245	2001001125
BAE SYSTEMS PLC	29/05/2024	09:12:02	GB0002634946	1,365.50	75	CHIX	2899474097373	2001001125
BAE SYSTEMS PLC	29/05/2024	09:12:02	GB0002634946	1,365.50	488	CHIX	2899474097374	2001001125
BAE SYSTEMS PLC	29/05/2024	09:14:48	GB0002634946	1,365.50	571	XLON	E0kYBWhBGTp	2001001125
BAE SYSTEMS PLC	29/05/2024	09:15:52	GB0002634946	1,365.50	257	AQXE	17742	2001001125
BAE SYSTEMS PLC	29/05/2024	09:18:28	GB0002634946	1,365.50	162	XLON	E0kYBWhBlwP	2001001125
BAE SYSTEMS PLC	29/05/2024	09:18:28	GB0002634946	1,365.50	478	XLON	E0kYBWhBlwR	2001001125
BAE SYSTEMS PLC	29/05/2024	09:18:57	GB0002634946	1,365.00	612	BATE	78364181111	2001001125
BAE SYSTEMS PLC	29/05/2024	09:20:45	GB0002634946	1,364.50	634	XLON	E0kYBWhBKER	2001001125
BAE SYSTEMS PLC	29/05/2024	09:25:13	GB0002634946	1,363.00	263	XLON	E0kYBWhBNYb	2001001125
BAE SYSTEMS PLC	29/05/2024	09:25:13	GB0002634946	1,363.00	390	XLON	E0kYBWhBNYd	2001001125
BAE SYSTEMS PLC	29/05/2024	09:30:03	GB0002634946	1,364.00	670	CHIX	2899474100865	2001001125
BAE SYSTEMS PLC	29/05/2024	09:30:03	GB0002634946	1,364.00	647	XLON	E0kYBWhBQfI	2001001125
BAE SYSTEMS PLC	29/05/2024	09:36:55	GB0002634946	1,364.00	721	CHIX	2899474102498	2001001125
BAE SYSTEMS PLC	29/05/2024	09:37:03	GB0002634946	1,363.50	558	CHIX	2899474102519	2001001125
BAE SYSTEMS PLC	29/05/2024	09:37:03	GB0002634946	1,363.50	172	CHIX	2899474102520	2001001125
BAE SYSTEMS PLC	29/05/2024	09:40:33	GB0002634946	1,363.50	592	CHIX	2899474103222	2001001125
BAE SYSTEMS PLC	29/05/2024	09:46:58	GB0002634946	1,362.50	631	XLON	E0kYBWhBcfl	2001001125
BAE SYSTEMS PLC	29/05/2024	09:53:11	GB0002634946	1,363.00	40	CHIX	2899474105706	2001001125
BAE SYSTEMS PLC	29/05/2024	09:53:11	GB0002634946	1,363.00	56	CHIX	2899474105707	2001001125
BAE SYSTEMS PLC	29/05/2024	09:53:11	GB0002634946	1,363.00	152	CHIX	2899474105708	2001001125
BAE SYSTEMS PLC	29/05/2024	09:53:11	GB0002634946	1,363.00	156	CHIX	2899474105709	2001001125
BAE SYSTEMS PLC	29/05/2024	09:53:11	GB0002634946	1,363.00	42	BATE	78364185748	2001001125
BAE SYSTEMS PLC	29/05/2024	09:53:11	GB0002634946	1,363.00	129	BATE	78364185749	2001001125
BAE SYSTEMS PLC	29/05/2024	09:55:53	GB0002634946	1,363.00	55	CHIX	2899474106312	2001001125
BAE SYSTEMS PLC	29/05/2024	09:55:53	GB0002634946	1,363.00	56	CHIX	2899474106313	2001001125
BAE SYSTEMS PLC	29/05/2024	09:55:53	GB0002634946	1,363.00	535	CHIX	2899474106314	2001001125
BAE SYSTEMS PLC	29/05/2024	09:56:02	GB0002634946	1,362.50	354	AQXE	24592	2001001125
BAE SYSTEMS PLC	29/05/2024	09:57:20	GB0002634946	1,363.00	1,010	AQXE	24795	2001001125
BAE SYSTEMS PLC	29/05/2024	10:03:13	GB0002634946	1,363.00	569	CHIX	2899474108059	2001001125
BAE SYSTEMS PLC	29/05/2024	10:03:42	GB0002634946	1,362.50	586	AQXE	26064	2001001125
BAE SYSTEMS PLC	29/05/2024	10:11:50	GB0002634946	1,362.00	545	XLON	E0kYBWhBuLR	2001001125
BAE SYSTEMS PLC	29/05/2024	10:11:50	GB0002634946	1,362.00	5	XLON	E0kYBWhBuLT	2001001125
BAE SYSTEMS PLC	29/05/2024	10:14:44	GB0002634946	1,362.00	1,222	XLON	E0kYBWhBwlf	2001001125
BAE SYSTEMS PLC	29/05/2024	10:14:44	GB0002634946	1,362.00	583	XLON	E0kYBWhBwlf	2001001125
BAE SYSTEMS PLC	29/05/2024	10:19:34	GB0002634946	1,362.50	572	XLON	E0kYBWhC162	2001001125
BAE SYSTEMS PLC	29/05/2024	10:26:05	GB0002634946	1,361.50	608	XLON	E0kYBWhC4vp	2001001125
BAE SYSTEMS PLC	29/05/2024	10:28:00	GB0002634946	1,361.00	646	CHIX	2899474114543	2001001125
BAE SYSTEMS PLC	29/05/2024	10:31:10	GB0002634946	1,361.00	612	CHIX	2899474115227	2001001125
BAE SYSTEMS PLC	29/05/2024	10:35:47	GB0002634946	1,360.50	1,175	XLON	E0kYBWhCAVO	2001001125
BAE SYSTEMS PLC	29/05/2024	10:41:00	GB0002634946	1,360.00	610	XLON	E0kYBWhCDKu	2001001125
BAE SYSTEMS PLC	29/05/2024	10:45:11	GB0002634946	1,358.50	342	AQXE	34428	2001001125
BAE SYSTEMS PLC	29/05/2024	10:45:11	GB0002634946	1,358.50	849	AQXE	34429	2001001125
BAE SYSTEMS PLC	29/05/2024	10:56:10	GB0002634946	1,358.50	766	CHIX	2899474120428	2001001125
BAE SYSTEMS PLC	29/05/2024	10:56:10	GB0002634946	1,358.50	675	CHIX	2899474120429	2001001125
BAE SYSTEMS PLC	29/05/2024	11:01:15	GB0002634946	1,358.50	664	CHIX	2899474121442	2001001125
BAE SYSTEMS PLC	29/05/2024	11:01:15	GB0002634946	1,358.50	577	BATE	78364196568	2001001125

BAE SYSTEMS PLC	29/05/2024	11:11:05	GB0002634946	1,358.50	558	XLON	E0kYBWhCVqj	2001001125
BAE SYSTEMS PLC	29/05/2024	11:11:05	GB0002634946	1,358.50	651	CHIX	2899474123603	2001001125
BAE SYSTEMS PLC	29/05/2024	11:11:05	GB0002634946	1,358.50	193	BATE	78364198169	2001001125
BAE SYSTEMS PLC	29/05/2024	11:11:05	GB0002634946	1,358.50	228	AQXE	38844	2001001125
BAE SYSTEMS PLC	29/05/2024	11:11:05	GB0002634946	1,358.50	168	TRQX	E0kYBXrzN5t	2001001125
BAE SYSTEMS PLC	29/05/2024	11:17:52	GB0002634946	1,360.50	599	XLON	E0kYBWHCZIL	2001001125
BAE SYSTEMS PLC	29/05/2024	11:21:52	GB0002634946	1,360.00	570	XLON	E0kYBWhCcJy	2001001125
BAE SYSTEMS PLC	29/05/2024	11:21:52	GB0002634946	1,360.00	569	AQXE	40925	2001001125
BAE SYSTEMS PLC	29/05/2024	11:27:02	GB0002634946	1,358.50	611	CHIX	2899474126975	2001001125
BAE SYSTEMS PLC	29/05/2024	11:34:54	GB0002634946	1,361.00	28	CHIX	2899474128567	2001001125
BAE SYSTEMS PLC	29/05/2024	11:34:54	GB0002634946	1,361.00	4	CHIX	2899474128568	2001001125
BAE SYSTEMS PLC	29/05/2024	11:34:54	GB0002634946	1,361.00	615	CHIX	2899474128569	2001001125
BAE SYSTEMS PLC	29/05/2024	11:37:55	GB0002634946	1,361.50	570	XLON	E0kYBWhCm4r	2001001125
BAE SYSTEMS PLC	29/05/2024	11:39:02	GB0002634946	1,361.00	546	XLON	E0kYBWhCmdd	2001001125
BAE SYSTEMS PLC	29/05/2024	11:39:02	GB0002634946	1,361.00	635	CHIX	2899474129308	2001001125
BAE SYSTEMS PLC	29/05/2024	11:39:02	GB0002634946	1,361.00	189	BATE	78364202089	2001001125
BAE SYSTEMS PLC	29/05/2024	11:39:02	GB0002634946	1,361.00	223	AQXE	43518	2001001125
BAE SYSTEMS PLC	29/05/2024	11:39:02	GB0002634946	1,361.00	164	TRQX	E0kYBXs0Xpn	2001001125
BAE SYSTEMS PLC	29/05/2024	11:47:36	GB0002634946	1,361.00	567	CHIX	2899474131050	2001001125
BAE SYSTEMS PLC	29/05/2024	11:47:36	GB0002634946	1,361.00	604	CHIX	2899474131051	2001001125
BAE SYSTEMS PLC	29/05/2024	11:52:52	GB0002634946	1,361.00	588	XLON	E0kYBWhCv53	2001001125
BAE SYSTEMS PLC	29/05/2024	11:56:54	GB0002634946	1,360.00	651	CHIX	2899474133110	2001001125
BAE SYSTEMS PLC	29/05/2024	12:04:02	GB0002634946	1,362.00	1,193	CHIX	2899474134773	2001001125
BAE SYSTEMS PLC	29/05/2024	12:06:43	GB0002634946	1,361.50	567	CHIX	2899474135698	2001001125
BAE SYSTEMS PLC	29/05/2024	12:14:05	GB0002634946	1,362.50	1,158	BATE	78364207645	2001001125
BAE SYSTEMS PLC	29/05/2024	12:16:59	GB0002634946	1,362.00	342	TRQX	E0kYBXs2DEP	2001001125
BAE SYSTEMS PLC	29/05/2024	12:17:02	GB0002634946	1,362.00	316	TRQX	E0kYBXs2DOO	2001001125
BAE SYSTEMS PLC	29/05/2024	12:22:02	GB0002634946	1,361.50	186	BATE	78364208723	2001001125
BAE SYSTEMS PLC	29/05/2024	12:22:13	GB0002634946	1,361.50	476	BATE	78364208739	2001001125
BAE SYSTEMS PLC	29/05/2024	12:31:22	GB0002634946	1,362.00	353	CHIX	2899474140996	2001001125
BAE SYSTEMS PLC	29/05/2024	12:31:22	GB0002634946	1,362.00	194	CHIX	2899474140997	2001001125
BAE SYSTEMS PLC	29/05/2024	12:31:22	GB0002634946	1,362.00	29	CHIX	2899474140998	2001001125
BAE SYSTEMS PLC	29/05/2024	12:32:18	GB0002634946	1,361.50	264	BATE	78364210092	2001001125
BAE SYSTEMS PLC	29/05/2024	12:32:18	GB0002634946	1,361.50	302	BATE	78364210093	2001001125
BAE SYSTEMS PLC	29/05/2024	12:32:18	GB0002634946	1,361.50	580	TRQX	E0kYBXs2sqG	2001001125
BAE SYSTEMS PLC	29/05/2024	12:34:21	GB0002634946	1,361.00	547	CHIX	2899474141624	2001001125
BAE SYSTEMS PLC	29/05/2024	12:34:21	GB0002634946	1,361.00	66	CHIX	2899474141625	2001001125
BAE SYSTEMS PLC	29/05/2024	12:40:47	GB0002634946	1,361.00	565	CHIX	2899474142661	2001001125
BAE SYSTEMS PLC	29/05/2024	12:40:47	GB0002634946	1,361.00	700	XLON	E0kYBWhDQRj	2001001125
BAE SYSTEMS PLC	29/05/2024	12:48:08	GB0002634946	1,360.50	580	CHIX	2899474144229	2001001125
BAE SYSTEMS PLC	29/05/2024	12:48:08	GB0002634946	1,360.50	569	AQXE	54576	2001001125
BAE SYSTEMS PLC	29/05/2024	12:51:20	GB0002634946	1,360.00	251	BATE	78364212555	2001001125
BAE SYSTEMS PLC	29/05/2024	12:51:20	GB0002634946	1,360.00	381	BATE	78364212556	2001001125
BAE SYSTEMS PLC	29/05/2024	12:55:15	GB0002634946	1,359.00	550	XLON	E0kYBWhDZ4Q	2001001125
BAE SYSTEMS PLC	29/05/2024	12:55:15	GB0002634946	1,359.00	6	XLON	E0kYBWhDZ4b	2001001125
BAE SYSTEMS PLC	29/05/2024	12:55:15	GB0002634946	1,359.00	61	XLON	E0kYBWhDZ4e	2001001125
BAE SYSTEMS PLC	29/05/2024	12:55:15	GB0002634946	1,359.00	6	XLON	E0kYBWhDZ4T	2001001125
BAE SYSTEMS PLC	29/05/2024	12:55:15	GB0002634946	1,359.00	24	XLON	E0kYBWhDZ4Y	2001001125
BAE SYSTEMS PLC	29/05/2024	13:01:08	GB0002634946	1,359.00	100	XLON	E0kYBWhDdDV	2001001125
BAE SYSTEMS PLC	29/05/2024	13:01:08	GB0002634946	1,359.00	406	XLON	E0kYBWhDdDX	2001001125
BAE SYSTEMS PLC	29/05/2024	13:01:08	GB0002634946	1,359.00	161	AQXE	56611	2001001125
BAE SYSTEMS PLC	29/05/2024	13:01:09	GB0002634946	1,359.00	2	AQXE	56615	2001001125
BAE SYSTEMS PLC	29/05/2024	13:02:43	GB0002634946	1,358.50	576	XLON	E0kYBWhDeej	2001001125
BAE SYSTEMS PLC	29/05/2024	13:11:40	GB0002634946	1,358.50	290	CHIX	2899474149073	2001001125
BAE SYSTEMS PLC	29/05/2024	13:11:43	GB0002634946	1,358.50	669	CHIX	2899474149079	2001001125
BAE SYSTEMS PLC	29/05/2024	13:11:43	GB0002634946	1,358.50	130	CHIX	2899474149080	2001001125
BAE SYSTEMS PLC	29/05/2024	13:11:43	GB0002634946	1,358.50	190	CHIX	2899474149081	2001001125
BAE SYSTEMS PLC	29/05/2024	13:13:12	GB0002634946	1,357.50	453	AQXE	58533	2001001125
BAE SYSTEMS PLC	29/05/2024	13:13:12	GB0002634946	1,357.50	126	AQXE	58534	2001001125
BAE SYSTEMS PLC	29/05/2024	13:20:34	GB0002634946	1,357.50	574	XLON	E0kYBWhDqft	2001001125
BAE SYSTEMS PLC	29/05/2024	13:20:34	GB0002634946	1,357.50	575	XLON	E0kYBWhDqfv	2001001125
BAE SYSTEMS PLC	29/05/2024	13:21:21	GB0002634946	1,357.50	499	AQXE	59852	2001001125
BAE SYSTEMS PLC	29/05/2024	13:26:12	GB0002634946	1,357.50	44	XLON	E0kYBWhDuhl	2001001125
BAE SYSTEMS PLC	29/05/2024	13:26:12	GB0002634946	1,357.50	570	XLON	E0kYBWhDuhn	2001001125
BAE SYSTEMS PLC	29/05/2024	13:31:31	GB0002634946	1,357.50	366	CHIX	2899474153692	2001001125
BAE SYSTEMS PLC	29/05/2024	13:31:31	GB0002634946	1,357.50	745	CHIX	2899474153693	2001001125
BAE SYSTEMS PLC	29/05/2024	13:31:31	GB0002634946	1,357.50	574	BATE	78364219011	2001001125
BAE SYSTEMS PLC	29/05/2024	13:35:07	GB0002634946	1,356.50	665	CHIX	2899474154795	2001001125
BAE SYSTEMS PLC	29/05/2024	13:37:53	GB0002634946	1,355.50	119	CHIX	2899474155751	2001001125
BAE SYSTEMS PLC	29/05/2024	13:37:54	GB0002634946	1,355.50	279	CHIX	2899474155757	2001001125
BAE SYSTEMS PLC	29/05/2024	13:43:06	GB0002634946	1,356.00	455	CHIX	2899474157284	2001001125
BAE SYSTEMS PLC	29/05/2024	13:43:06	GB0002634946	1,356.00	697	CHIX	2899474157285	2001001125
BAE SYSTEMS PLC	29/05/2024	13:44:30	GB0002634946	1,355.00	441	XLON	E0kYBWhECb6	2001001125
BAE SYSTEMS PLC	29/05/2024	13:44:30	GB0002634946	1,355.00	127	XLON	E0kYBWhECb8	2001001125
BAE SYSTEMS PLC	29/05/2024	13:51:45	GB0002634946	1,354.00	1,168	CHIX	2899474159504	2001001125
BAE SYSTEMS PLC	29/05/2024	13:52:08	GB0002634946	1,353.50	213	XLON	E0kYBWhEJOi	2001001125
BAE SYSTEMS PLC	29/05/2024	13:52:08	GB0002634946	1,353.50	173	XLON	E0kYBWhEJOi	2001001125
BAE SYSTEMS PLC	29/05/2024	13:52:08	GB0002634946	1,353.50	122	XLON	E0kYBWhEJOv	2001001125
BAE SYSTEMS PLC	29/05/2024	13:52:08	GB0002634946	1,353.50	34	XLON	E0kYBWhEJOx	2001001125
BAE SYSTEMS PLC	29/05/2024	13:52:08	GB0002634946	1,353.50	30	XLON	E0kYBWhEJOz	2001001125
BAE SYSTEMS PLC	29/05/2024	13:58:01	GB0002634946	1,354.50	624	CHIX	2899474161084	2001001125
BAE SYSTEMS PLC	29/05/2024	13:59:37	GB0002634946	1,354.00	569	XLON	E0kYBWhEP0h	2001001125
BAE SYSTEMS PLC	29/05/2024	14:00:33	GB0002634946	1,353.50	1,197	CHIX	2899474161814	2001001125
BAE SYSTEMS PLC	29/05/2024	14:05:30	GB0002634946	1,353.00	340	TRQX	E0kYBXs70XP	2001001125
BAE SYSTEMS PLC	29/05/2024	14:05:31	GB0002634946	1,353.00	282	TRQX	E0kYBXs70a7	2001001125
BAE SYSTEMS PLC	29/05/2024	14:07:28	GB0002634946	1,354.00	612	XLON	E0kYBWhEW0	2001001125
BAE SYSTEMS PLC	29/05/2024	14:10:54	GB0002634946	1,355.00	6	XLON	E0kYBWhEXuH	2001001125
BAE SYSTEMS PLC	29/05/2024	14:10:54	GB0002634946	1,355.00	676	XLON	E0kYBWhEXuJ	2001001125
BAE SYSTEMS PLC	29/05/2024	14:15:46	GB0002634946	1,357.50	1,207	TRQX	E0kYBXs8Bnw	2001001125
BAE SYSTEMS PLC	29/05/2024	14:23:33	GB0002634946	1,358.50	134	XLON	E0kYBWhEIS1	2001001125
BAE SYSTEMS PLC	29/05/2024	14:23:33	GB0002634946	1,358.50	443	XLON	E0kYBWhEISS	2001001125
BAE SYSTEMS PLC	29/05/2024	14:24:33	GB0002634946	1,358.50	280	CHIX	2899474169040	2001001125
BAE SYSTEMS PLC	29/05/2024	14:26:21	GB0002634946	1,359.00	621	XLON	E0kYBWhEKDU	2001001125
BAE SYSTEMS PLC	29/05/2024	14:26:21	GB0002634946	1,359.00	179	XLON	E0kYBWhEKDY	2001001125
BAE SYSTEMS PLC	29/05/2024	14:26:21	GB0002634946	1,359.00	96	CHIX	2899474169719	2001001125
BAE SYSTEMS PLC	29/05/2024	14:26:21	GB0002634946	1,359.00	96	CHIX	2899474169721	2001001125
BAE SYSTEMS PLC	29/05/2024	14:26:21	GB0002634946	1,359.00	28	BATE	78364229562	2001001125
BAE SYSTEMS PLC	29/05/2024	14:26:21	GB0002634946	1,359.00	28	BATE	78364229564	2001001125
BAE SYSTEMS PLC	29/05/2024	14:26:21	GB0002634946	1,359.00	28	BATE	78364229565	2001001125
BAE SYSTEMS PLC	29/05/2024	14:26:21	GB0002634946	1,359.00	28	BATE	78364229566	2001001125
BAE SYSTEMS PLC	29/05/2024	14:26:21	GB0002634946	1,359.00	28	BATE	78364229567	2001001125
BAE SYSTEMS PLC	29/05/2024	14:26:21	GB0002634946	1,359.00	28	BATE	78364229568	2001001125
BAE SYSTEMS PLC	29/05/2024	14:26:21	GB0002634946	1,359.00	28	BATE	78364229569	2001001125
BAE SYSTEMS PLC	29/05/2024	14:26:21	GB0002634946	1,359.00	28	BATE	78364229570	2001001125
BAE SYSTEMS PLC	29/05/2024	14:26:21	GB0002634946	1,359.00	4	BATE	78364229571	2001001125
BAE SYSTEMS PLC	29/05/2024	14:26:21	GB0002634946	1,359.00	69	TRQX	E0kYBXs8KZu	2001001125
BAE SYSTEMS PLC	29/05/2024	14:26:21	GB0002634946	1,359.50	657	XLON	E0kYBWhEKD8	

BAE SYSTEMS PLC	29/05/2024	14:35:21	GB0002634946	1,360.00	1,080	CHIX	2899474176644	2001001125
BAE SYSTEMS PLC	29/05/2024	14:47:00	GB0002634946	1,363.00	8	BATE	78364239965	2001001125
BAE SYSTEMS PLC	29/05/2024	14:47:00	GB0002634946	1,363.00	541	XLON	E0kYBWhFG63	2001001125
BAE SYSTEMS PLC	29/05/2024	14:47:00	GB0002634946	1,363.00	631	CHIX	2899474184086	2001001125
BAE SYSTEMS PLC	29/05/2024	14:47:00	GB0002634946	1,363.00	180	BATE	78364239966	2001001125
BAE SYSTEMS PLC	29/05/2024	14:47:00	GB0002634946	1,363.00	221	AQXE	85826	2001001125
BAE SYSTEMS PLC	29/05/2024	14:47:00	GB0002634946	1,363.00	1,075	AQXE	85827	2001001125
BAE SYSTEMS PLC	29/05/2024	14:47:00	GB0002634946	1,363.00	72	TRQX	E0kYBXsAaEL	2001001125
BAE SYSTEMS PLC	29/05/2024	14:47:00	GB0002634946	1,363.00	92	TRQX	E0kYBXsAaEO	2001001125
BAE SYSTEMS PLC	29/05/2024	14:51:41	GB0002634946	1,364.00	56	TRQX	E0kYBXsAaqv	2001001125
BAE SYSTEMS PLC	29/05/2024	14:52:18	GB0002634946	1,364.50	813	XLON	E0kYBWhFMz2	2001001125
BAE SYSTEMS PLC	29/05/2024	14:52:18	GB0002634946	1,364.50	813	XLON	E0kYBWhFMz6	2001001125
BAE SYSTEMS PLC	29/05/2024	14:52:18	GB0002634946	1,364.50	7	XLON	E0kYBWhFMzA	2001001125
BAE SYSTEMS PLC	29/05/2024	14:52:18	GB0002634946	1,364.50	649	XLON	E0kYBWhFMzC	2001001125
BAE SYSTEMS PLC	29/05/2024	14:52:18	GB0002634946	1,364.50	157	XLON	E0kYBWhFMzE	2001001125
BAE SYSTEMS PLC	29/05/2024	14:52:18	GB0002634946	1,364.50	450	XLON	E0kYBWhFMzG	2001001125
BAE SYSTEMS PLC	29/05/2024	14:58:22	GB0002634946	1,365.00	109	XLON	E0kYBWhFTob	2001001125
BAE SYSTEMS PLC	29/05/2024	14:58:22	GB0002634946	1,365.00	850	XLON	E0kYBWhFTom	2001001125
BAE SYSTEMS PLC	29/05/2024	14:58:22	GB0002634946	1,365.00	48	XLON	E0kYBWhFToo	2001001125
BAE SYSTEMS PLC	29/05/2024	14:58:22	GB0002634946	1,365.00	850	XLON	E0kYBWhFToT	2001001125
BAE SYSTEMS PLC	29/05/2024	15:03:01	GB0002634946	1,367.50	1,070	BATE	78364246555	2001001125
BAE SYSTEMS PLC	29/05/2024	15:03:27	GB0002634946	1,367.00	646	XLON	E0kYBWhFcRv	2001001125
BAE SYSTEMS PLC	29/05/2024	15:03:27	GB0002634946	1,367.00	376	XLON	E0kYBWhFcRx	2001001125
BAE SYSTEMS PLC	29/05/2024	15:03:27	GB0002634946	1,366.50	982	XLON	E0kYBWhFcSt	2001001125
BAE SYSTEMS PLC	29/05/2024	15:07:23	GB0002634946	1,364.00	1,143	CHIX	2899474195988	2001001125
BAE SYSTEMS PLC	29/05/2024	15:07:47	GB0002634946	1,363.50	118	BATE	78364248278	2001001125
BAE SYSTEMS PLC	29/05/2024	15:12:09	GB0002634946	1,363.50	823	CHIX	2899474198419	2001001125
BAE SYSTEMS PLC	29/05/2024	15:12:09	GB0002634946	1,363.50	55	CHIX	2899474198422	2001001125
BAE SYSTEMS PLC	29/05/2024	15:12:09	GB0002634946	1,363.50	98	CHIX	2899474198423	2001001125
BAE SYSTEMS PLC	29/05/2024	15:12:09	GB0002634946	1,363.50	166	BATE	78364249880	2001001125
BAE SYSTEMS PLC	29/05/2024	15:12:09	GB0002634946	1,363.50	196	AQXE	97638	2001001125
BAE SYSTEMS PLC	29/05/2024	15:12:09	GB0002634946	1,363.50	262	AQXE	97639	2001001125
BAE SYSTEMS PLC	29/05/2024	15:12:09	GB0002634946	1,363.50	771	BATE	78364249888	2001001125
BAE SYSTEMS PLC	29/05/2024	15:16:32	GB0002634946	1,364.00	557	XLON	E0kYBWhFSTW	2001001125
BAE SYSTEMS PLC	29/05/2024	15:16:32	GB0002634946	1,364.00	650	CHIX	2899474200764	2001001125
BAE SYSTEMS PLC	29/05/2024	15:16:32	GB0002634946	1,364.00	162	AQXE	99781	2001001125
BAE SYSTEMS PLC	29/05/2024	15:16:32	GB0002634946	1,364.00	66	AQXE	99782	2001001125
BAE SYSTEMS PLC	29/05/2024	15:16:32	GB0002634946	1,364.00	2	TRQX	E0kYBXsCua6	2001001125
BAE SYSTEMS PLC	29/05/2024	15:16:32	GB0002634946	1,364.00	6	TRQX	E0kYBXsCua8	2001001125
BAE SYSTEMS PLC	29/05/2024	15:18:00	GB0002634946	1,364.00	682	CHIX	2899474201387	2001001125
BAE SYSTEMS PLC	29/05/2024	15:18:00	GB0002634946	1,364.00	586	XLON	E0kYBWhFtzk	2001001125
BAE SYSTEMS PLC	29/05/2024	15:18:00	GB0002634946	1,364.00	203	BATE	78364251871	2001001125
BAE SYSTEMS PLC	29/05/2024	15:18:00	GB0002634946	1,364.00	239	AQXE	100316	2001001125
BAE SYSTEMS PLC	29/05/2024	15:18:00	GB0002634946	1,364.00	177	TRQX	E0kYBXsCzuk	2001001125
BAE SYSTEMS PLC	29/05/2024	15:23:48	GB0002634946	1,363.00	899	BATE	78364253706	2001001125
BAE SYSTEMS PLC	29/05/2024	15:25:21	GB0002634946	1,363.00	884	XLON	E0kYBWhG1wh	2001001125
BAE SYSTEMS PLC	29/05/2024	15:25:21	GB0002634946	1,363.00	226	AQXE	103352	2001001125
BAE SYSTEMS PLC	29/05/2024	15:25:21	GB0002634946	1,363.00	700	AQXE	103353	2001001125
BAE SYSTEMS PLC	29/05/2024	15:25:21	GB0002634946	1,363.00	508	TRQX	E0kYBXsDWAP	2001001125
BAE SYSTEMS PLC	29/05/2024	15:25:21	GB0002634946	1,363.00	409	TRQX	E0kYBXsDWAS	2001001125
BAE SYSTEMS PLC	29/05/2024	15:27:06	GB0002634946	1,361.00	1,107	XLON	E0kYBWhG40t	2001001125
BAE SYSTEMS PLC	29/05/2024	15:33:10	GB0002634946	1,363.00	637	BATE	78364257098	2001001125
BAE SYSTEMS PLC	29/05/2024	15:33:10	GB0002634946	1,363.00	406	BATE	78364257099	2001001125
BAE SYSTEMS PLC	29/05/2024	15:34:08	GB0002634946	1,362.50	52	CHIX	2899474209782	2001001125
BAE SYSTEMS PLC	29/05/2024	15:34:08	GB0002634946	1,362.50	894	AQXE	107355	2001001125
BAE SYSTEMS PLC	29/05/2024	15:34:08	GB0002634946	1,362.50	966	CHIX	2899474209783	2001001125
BAE SYSTEMS PLC	29/05/2024	15:40:22	GB0002634946	1,361.50	120	XLON	E0kYBWhG1yA	2001001125
BAE SYSTEMS PLC	29/05/2024	15:40:22	GB0002634946	1,361.50	302	XLON	E0kYBWhG1yP	2001001125
BAE SYSTEMS PLC	29/05/2024	15:41:29	GB0002634946	1,361.50	988	CHIX	2899474213472	2001001125
BAE SYSTEMS PLC	29/05/2024	15:42:30	GB0002634946	1,361.00	13	AQXE	110951	2001001125
BAE SYSTEMS PLC	29/05/2024	15:43:08	GB0002634946	1,361.00	811	XLON	E0kYBWhGLvy	2001001125
BAE SYSTEMS PLC	29/05/2024	15:43:08	GB0002634946	1,361.00	811	XLON	E0kYBWhGLw2	2001001125
BAE SYSTEMS PLC	29/05/2024	15:43:08	GB0002634946	1,361.00	37	XLON	E0kYBWhGLw4	2001001125
BAE SYSTEMS PLC	29/05/2024	15:47:28	GB0002634946	1,360.50	603	XLON	E0kYBWhGQS7	2001001125
BAE SYSTEMS PLC	29/05/2024	15:47:28	GB0002634946	1,360.50	209	BATE	78364262610	2001001125
BAE SYSTEMS PLC	29/05/2024	15:47:28	GB0002634946	1,360.50	142	TRQX	E0kYBXsF3Bb	2001001125
BAE SYSTEMS PLC	29/05/2024	15:48:22	GB0002634946	1,360.00	608	CHIX	2899474217100	2001001125
BAE SYSTEMS PLC	29/05/2024	15:48:22	GB0002634946	1,360.00	409	CHIX	2899474217101	2001001125
BAE SYSTEMS PLC	29/05/2024	15:52:23	GB0002634946	1,360.50	956	CHIX	2899474219381	2001001125
BAE SYSTEMS PLC	29/05/2024	15:53:34	GB0002634946	1,360.00	1,214	BATE	78364265027	2001001125
BAE SYSTEMS PLC	29/05/2024	15:53:34	GB0002634946	1,360.00	1,132	XLON	E0kYBWhGVvn	2001001125
BAE SYSTEMS PLC	29/05/2024	15:57:24	GB0002634946	1,361.50	93	TRQX	E0kYBXsFiHb	2001001125
BAE SYSTEMS PLC	29/05/2024	15:57:24	GB0002634946	1,361.50	971	TRQX	E0kYBXsFiHh	2001001125
BAE SYSTEMS PLC	29/05/2024	16:01:33	GB0002634946	1,362.00	17	AQXE	120099	2001001125
BAE SYSTEMS PLC	29/05/2024	16:03:26	GB0002634946	1,362.00	1,056	XLON	E0kYBWhGgZE	2001001125
BAE SYSTEMS PLC	29/05/2024	16:03:26	GB0002634946	1,362.00	1,181	AQXE	121048	2001001125
BAE SYSTEMS PLC	29/05/2024	16:03:26	GB0002634946	1,362.00	190	TRQX	E0kYBXsG7Zq	2001001125
BAE SYSTEMS PLC	29/05/2024	16:03:26	GB0002634946	1,362.00	716	TRQX	E0kYBXsG7a0	2001001125
BAE SYSTEMS PLC	29/05/2024	16:03:29	GB0002634946	1,362.00	215	TRQX	E0kYBXsG7nB	2001001125
BAE SYSTEMS PLC	29/05/2024	16:06:06	GB0002634946	1,363.00	1,105	XLON	E0kYBWhGjSi	2001001125
BAE SYSTEMS PLC	29/05/2024	16:09:35	GB0002634946	1,363.50	1,101	CHIX	2899474228945	2001001125
BAE SYSTEMS PLC	29/05/2024	16:09:35	GB0002634946	1,363.50	325	BATE	78364271830	2001001125
BAE SYSTEMS PLC	29/05/2024	16:09:35	GB0002634946	1,363.50	386	AQXE	124392	2001001125
BAE SYSTEMS PLC	29/05/2024	16:09:35	GB0002634946	1,363.50	946	XLON	E0kYBWhGnTR	2001001125
BAE SYSTEMS PLC	29/05/2024	16:09:35	GB0002634946	1,363.50	288	XLON	E0kYBWhGnTw	2001001125
BAE SYSTEMS PLC	29/05/2024	16:14:26	GB0002634946	1,363.00	1,336	XLON	E0kYBWhGi6d	2001001125
BAE SYSTEMS PLC	29/05/2024	16:14:26	GB0002634946	1,363.00	835	XLON	E0kYBWhGi6m	2001001125
BAE SYSTEMS PLC	29/05/2024	16:14:26	GB0002634946	1,363.00	973	CHIX	2899474232254	2001001125
BAE SYSTEMS PLC	29/05/2024	16:14:26	GB0002634946	1,363.00	183	BATE	78364274363	2001001125
BAE SYSTEMS PLC	29/05/2024	16:14:26	GB0002634946	1,363.00	107	BATE	78364274364	2001001125
BAE SYSTEMS PLC	29/05/2024	16:14:26	GB0002634946	1,363.00	341	AQXE	127548	2001001125
BAE SYSTEMS PLC	29/05/2024	16:14:26	GB0002634946	1,363.00	75	TRQX	E0kYBXsGwLa	2001001125
BAE SYSTEMS PLC	29/05/2024	16:14:26	GB0002634946	1,363.00	29	TRQX	E0kYBXsGwLW	2001001125
BAE SYSTEMS PLC	29/05/2024	16:14:26	GB0002634946	1,363.00	148	TRQX	E0kYBXsGwLe	2001001125
BAE SYSTEMS PLC	29/05/2024	16:14:26	GB0002634946	1,362.50	75	BATE	78364274369	2001001125
BAE SYSTEMS PLC	29/05/2024	16:15:08	GB0002634946	1,361.50	172	BATE	78364274859	2001001125
BAE SYSTEMS PLC	29/05/2024	16:18:00	GB0002634946	1,361.50	386	CHIX	2899474236598	2001001125
BAE SYSTEMS PLC	29/05/2024	16:18:00	GB0002634946	1,361.50	1,045	CHIX	2899474236599	2001001125
BAE SYSTEMS PLC	29/05/2024	16:22:58	GB0002634946	1,363.00	122	XLON	E0kYBWhH5bW	2001001125
BAE SYSTEMS PLC	29/05/2024	16:22:59	GB0002634946	1,363.00	569	XLON	E0kYBWhH5cQ	2001001125
BAE SYSTEMS PLC	29/05/2024	16:22:59	GB0002634946	1,363.00	117	XLON	E0kYBWhH5cM	2001001125
BAE SYSTEMS PLC	29/05/2024	16:22:59	GB0002634946	1,363.00	561	XLON	E0kYBWhH5cQ	2001001125
BAE SYSTEMS PLC	29/05/2024	16:22:59	GB0002634946	1,363.00	538	CHIX	2899474242073	2001001125
BAE SYSTEMS PLC	29/05/2024	16:22:59	GB0002634946	1,363.00	985	CHIX	2899474242075	2001001125
BAE SYSTEMS PLC	29/05/2024	16:22:59	GB0002634946	1,363.00	160	BATE	78364281366	2001001125
BAE SYSTEMS PLC	29/05/2024	16:22:59	GB0002634946	1,363.00	139	TRQX	E0kYBXsHbS9	2001001125
BAE SYSTEMS PLC	29/05/2024	16:22:59	GB0002634946	1,363.00	139	TRQX	E0kYBXsHbSL	2001001125
BAE SYSTEMS PLC	29/05/2024	16:22						

BAE SYSTEMS PLC	29/05/2024	16:26:02	GB0002634946	1,363.50	602	CHIX	2899474244933	2001001125
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