

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	8SVCSVKGDWMMW2QH0H83	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	14/05/2024	GB0002634946	63,259	1,352.61	XLON	1,358.00	1,344.00
BAE SYSTEMS PLC	14/05/2024	GB0002634946	4,764	1,354.23	BATE	1,356.00	1,352.50
BAE SYSTEMS PLC	14/05/2024	GB0002634946	45,921	1,352.54	CHIX	1,358.00	1,345.00
BAE SYSTEMS PLC	14/05/2024	GB0002634946	15,848	1,351.64	TRQX	1,356.00	1,340.00
BAE SYSTEMS PLC	14/05/2024	GB0002634946	17,764	1,352.92	AQXE	1,356.50	1,342.50
* Rounded to two decimal places		SUM:	147,556	1,352.58		1,358.00	1,340.00

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	14/05/2024	08:02:28	GB0002634946	1,347.00	557	CHIX	2899474082913	2001001125
BAE SYSTEMS PLC	14/05/2024	08:02:43	GB0002634946	1,347.50	800	XLON	E0lfnHmJfOD	2001001125
BAE SYSTEMS PLC	14/05/2024	08:02:43	GB0002634946	1,347.50	213	XLON	E0lfnHmJfOJ	2001001125
BAE SYSTEMS PLC	14/05/2024	08:02:43	GB0002634946	1,347.50	112	CHIX	2899474082976	2001001125
BAE SYSTEMS PLC	14/05/2024	08:02:43	GB0002634946	1,347.50	75	CHIX	2899474082978	2001001125
BAE SYSTEMS PLC	14/05/2024	08:02:43	GB0002634946	1,347.50	37	CHIX	2899474082979	2001001125
BAE SYSTEMS PLC	14/05/2024	08:02:43	GB0002634946	1,347.50	107	CHIX	2899474082980	2001001125
BAE SYSTEMS PLC	14/05/2024	08:02:43	GB0002634946	1,347.50	112	CHIX	2899474082981	2001001125
BAE SYSTEMS PLC	14/05/2024	08:02:43	GB0002634946	1,347.50	112	CHIX	2899474082982	2001001125
BAE SYSTEMS PLC	14/05/2024	08:02:43	GB0002634946	1,347.50	45	CHIX	2899474082983	2001001125
BAE SYSTEMS PLC	14/05/2024	08:02:43	GB0002634946	1,347.50	112	CHIX	2899474082984	2001001125
BAE SYSTEMS PLC	14/05/2024	08:02:43	GB0002634946	1,347.50	63	CHIX	2899474082985	2001001125
BAE SYSTEMS PLC	14/05/2024	08:02:43	GB0002634946	1,347.50	37	CHIX	2899474082986	2001001125
BAE SYSTEMS PLC	14/05/2024	08:02:43	GB0002634946	1,347.50	75	CHIX	2899474082987	2001001125
BAE SYSTEMS PLC	14/05/2024	08:02:43	GB0002634946	1,347.50	37	CHIX	2899474082988	2001001125
BAE SYSTEMS PLC	14/05/2024	08:02:43	GB0002634946	1,347.50	112	CHIX	2899474082989	2001001125
BAE SYSTEMS PLC	14/05/2024	08:02:43	GB0002634946	1,347.50	75	CHIX	2899474082990	2001001125
BAE SYSTEMS PLC	14/05/2024	08:02:43	GB0002634946	1,347.50	37	CHIX	2899474082991	2001001125
BAE SYSTEMS PLC	14/05/2024	08:02:43	GB0002634946	1,347.50	32	CHIX	2899474082992	2001001125
BAE SYSTEMS PLC	14/05/2024	08:03:51	GB0002634946	1,346.00	678	CHIX	2899474083210	2001001125
BAE SYSTEMS PLC	14/05/2024	08:08:50	GB0002634946	1,345.00	658	XLON	E0lfnHmJm2b	2001001125
BAE SYSTEMS PLC	14/05/2024	08:09:40	GB0002634946	1,342.50	678	AQXE	2488	2001001125
BAE SYSTEMS PLC	14/05/2024	08:09:44	GB0002634946	1,340.00	403	TRQX	E0lfnHmJwSZq	2001001125
BAE SYSTEMS PLC	14/05/2024	08:09:44	GB0002634946	1,340.00	208	TRQX	E0lfnHmJwSZi	2001001125
BAE SYSTEMS PLC	14/05/2024	08:09:44	GB0002634946	1,340.00	52	TRQX	E0lfnHmJwSZw	2001001125
BAE SYSTEMS PLC	14/05/2024	08:10:53	GB0002634946	1,340.50	738	TRQX	E0lfnHmJwXj	2001001125
BAE SYSTEMS PLC	14/05/2024	08:10:53	GB0002634946	1,340.50	734	TRQX	E0lfnHmJwXl	2001001125
BAE SYSTEMS PLC	14/05/2024	08:17:26	GB0002634946	1,346.00	726	XLON	E0lfnHmJucW	2001001125
BAE SYSTEMS PLC	14/05/2024	08:18:21	GB0002634946	1,345.00	651	CHIX	2899474088067	2001001125
BAE SYSTEMS PLC	14/05/2024	08:20:38	GB0002634946	1,348.50	658	XLON	E0lfnHmJxaw	2001001125
BAE SYSTEMS PLC	14/05/2024	08:22:03	GB0002634946	1,348.50	671	XLON	E0lfnHmJzBo	2001001125
BAE SYSTEMS PLC	14/05/2024	08:22:03	GB0002634946	1,348.50	10	XLON	E0lfnHmJzBr	2001001125
BAE SYSTEMS PLC	14/05/2024	08:25:43	GB0002634946	1,349.50	710	AQXE	6785	2001001125
BAE SYSTEMS PLC	14/05/2024	08:28:51	GB0002634946	1,351.50	290	XLON	E0lfnHmK54j	2001001125
BAE SYSTEMS PLC	14/05/2024	08:28:51	GB0002634946	1,351.50	179	XLON	E0lfnHmK54i	2001001125
BAE SYSTEMS PLC	14/05/2024	08:28:51	GB0002634946	1,351.50	255	XLON	E0lfnHmK54o	2001001125
BAE SYSTEMS PLC	14/05/2024	08:29:50	GB0002634946	1,351.50	658	XLON	E0lfnHmK5z2	2001001125
BAE SYSTEMS PLC	14/05/2024	08:30:46	GB0002634946	1,351.00	701	AQXE	8106	2001001125
BAE SYSTEMS PLC	14/05/2024	08:35:02	GB0002634946	1,351.00	778	AQXE	8967	2001001125
BAE SYSTEMS PLC	14/05/2024	08:35:06	GB0002634946	1,350.00	741	XLON	E0lfnHmKadX	2001001125
BAE SYSTEMS PLC	14/05/2024	08:38:50	GB0002634946	1,349.00	690	CHIX	2899474093449	2001001125
BAE SYSTEMS PLC	14/05/2024	08:42:54	GB0002634946	1,350.00	741	XLON	E0lfnHmKfAE	2001001125
BAE SYSTEMS PLC	14/05/2024	08:43:40	GB0002634946	1,350.00	1,430	XLON	E0lfnHmKGC4C	2001001125
BAE SYSTEMS PLC	14/05/2024	08:50:05	GB0002634946	1,349.50	747	XLON	E0lfnHmKKE5	2001001125
BAE SYSTEMS PLC	14/05/2024	08:51:05	GB0002634946	1,349.00	751	CHIX	2899474095722	2001001125
BAE SYSTEMS PLC	14/05/2024	08:52:38	GB0002634946	1,347.50	474	CHIX	2899474095991	2001001125
BAE SYSTEMS PLC	14/05/2024	08:52:38	GB0002634946	1,347.50	329	CHIX	2899474095992	2001001125
BAE SYSTEMS PLC	14/05/2024	08:54:51	GB0002634946	1,348.50	715	XLON	E0lfnHmKN4r	2001001125
BAE SYSTEMS PLC	14/05/2024	08:56:35	GB0002634946	1,347.00	735	TRQX	E0lfnHmKnd8	2001001125
BAE SYSTEMS PLC	14/05/2024	09:00:16	GB0002634946	1,347.00	679	CHIX	2899474097579	2001001125
BAE SYSTEMS PLC	14/05/2024	09:00:16	GB0002634946	1,347.00	18	CHIX	2899474097580	2001001125
BAE SYSTEMS PLC	14/05/2024	09:03:01	GB0002634946	1,345.50	283	CHIX	2899474098278	2001001125
BAE SYSTEMS PLC	14/05/2024	09:03:04	GB0002634946	1,345.50	318	CHIX	2899474098311	2001001125
BAE SYSTEMS PLC	14/05/2024	09:03:04	GB0002634946	1,345.50	65	CHIX	2899474098312	2001001125
BAE SYSTEMS PLC	14/05/2024	09:05:09	GB0002634946	1,344.00	702	XLON	E0lfnHmKUhv	2001001125
BAE SYSTEMS PLC	14/05/2024	09:10:28	GB0002634946	1,345.00	680	CHIX	2899474100144	2001001125
BAE SYSTEMS PLC	14/05/2024	09:13:11	GB0002634946	1,345.00	717	XLON	E0lfnHmKb4C	2001001125
BAE SYSTEMS PLC	14/05/2024	09:15:42	GB0002634946	1,346.00	688	CHIX	2899474101421	2001001125
BAE SYSTEMS PLC	14/05/2024	09:18:56	GB0002634946	1,345.00	702	XLON	E0lfnHmKewQ	2001001125
BAE SYSTEMS PLC	14/05/2024	09:23:40	GB0002634946	1,347.00	796	CHIX	2899474103433	2001001125
BAE SYSTEMS PLC	14/05/2024	09:30:25	GB0002634946	1,349.00	166	XLON	E0lfnHmKmlO	2001001125
BAE SYSTEMS PLC	14/05/2024	09:30:25	GB0002634946	1,349.00	1,196	XLON	E0lfnHmKmlQ	2001001125
BAE SYSTEMS PLC	14/05/2024	09:30:26	GB0002634946	1,348.50	714	XLON	E0lfnHmKmlMD	2001001125
BAE SYSTEMS PLC	14/05/2024	09:38:38	GB0002634946	1,349.00	402	AQXE	20555	2001001125
BAE SYSTEMS PLC	14/05/2024	09:38:38	GB0002634946	1,349.00	248	AQXE	20556	2001001125
BAE SYSTEMS PLC	14/05/2024	09:41:45	GB0002634946	1,351.50	1,405	XLON	E0lfnHmKsdD	2001001125
BAE SYSTEMS PLC	14/05/2024	09:44:56	GB0002634946	1,352.50	669	XLON	E0lfnHmKu4l	2001001125
BAE SYSTEMS PLC	14/05/2024	09:48:59	GB0002634946	1,352.50	672	CHIX	2899474108906	2001001125
BAE SYSTEMS PLC	14/05/2024	09:50:43	GB0002634946	1,352.50	708	XLON	E0lfnHmKwvV	2001001125
BAE SYSTEMS PLC	14/05/2024	09:52:58	GB0002634946	1,352.50	653	BATE	78364186374	2001001125
BAE SYSTEMS PLC	14/05/2024	10:00:04	GB0002634946	1,350.50	661	CHIX	2899474111769	2001001125
BAE SYSTEMS PLC	14/05/2024	10:00:04	GB0002634946	1,350.50	659	TRQX	E0lfnHmKv4fa	2001001125
BAE SYSTEMS PLC	14/05/2024	10:08:45	GB0002634946	1,350.50	46	XLON	E0lfnHmL7MK	2001001125
BAE SYSTEMS PLC	14/05/2024	10:08:45	GB0002634946	1,350.50	737	XLON	E0lfnHmL7MM	2001001125
BAE SYSTEMS PLC	14/05/2024	10:11:49	GB0002634946	1,350.00	705	XLON	E0lfnHmL9HS	2001001125
BAE SYSTEMS PLC	14/05/2024	10:14:31	GB0002634946	1,351.50	734	XLON	E0lfnHmLAd6	2001001125
BAE SYSTEMS PLC	14/05/2024	10:19:17	GB0002634946	1,350.00	711	CHIX	2899474116070	2001001125
BAE SYSTEMS PLC	14/05/2024	10:22:26	GB0002634946	1,351.00	457	XLON	E0lfnHmLDzk	2001001125
BAE SYSTEMS PLC	14/05/2024	10:22:26	GB0002634946	1,351.00	293	XLON	E0lfnHmLDzn	2001001125
BAE SYSTEMS PLC	14/05/2024	10:23:58	GB0002634946	1,351.00	706	CHIX	2899474117058	2001001125
BAE SYSTEMS PLC	14/05/2024	10:35:58	GB0002634946	1,354.00	637	CHIX	2899474119116	2001001125
BAE SYSTEMS PLC	14/05/2024	10:35:58	GB0002634946	1,354.00	19	CHIX	2899474119117	2001001125
BAE SYSTEMS PLC	14/05/2024	10:38:23	GB0002634946	1,354.50	7	TRQX	E0lfnHm65JK	2001001125
BAE SYSTEMS PLC	14/05/2024	10:38:23	GB0002634946	1,354.50	1,399	TRQX	E0lfnHm65JK	2001001125
BAE SYSTEMS PLC	14/05/2024	10:43:55	GB0002634946	1,356.50	721	AQXE	32394	2001001125
BAE SYSTEMS PLC	14/05/2024	10:45:30	GB0002634946	1,356.50	704	CHIX	2899474121244	2001001125
BAE SYSTEMS PLC	14/05/2024	10:50:15	GB0002634946	1,356.00	161	XLON	E0lfnHmLQbC	2001001125

BAE SYSTEMS PLC	14/05/2024	10:50:15	GB0002634946	1,356.00		655	XLON	E0lfnHmLQbl	2001001125
BAE SYSTEMS PLC	14/05/2024	10:56:52	GB0002634946	1,357.50		510	XLON	E0lfnHmLTUv	2001001125
BAE SYSTEMS PLC	14/05/2024	10:56:52	GB0002634946	1,357.50		146	XLON	E0lfnHmLTUx	2001001125
BAE SYSTEMS PLC	14/05/2024	11:00:00	GB0002634946	1,357.50		650	XLON	E0lfnHmLUJA	2001001125
BAE SYSTEMS PLC	14/05/2024	11:01:06	GB0002634946	1,357.00		668	XLON	E0lfnHmLVsa	2001001125
BAE SYSTEMS PLC	14/05/2024	11:03:47	GB0002634946	1,357.50		607	XLON	E0lfnHmLWJB	2001001125
BAE SYSTEMS PLC	14/05/2024	11:03:47	GB0002634946	1,357.50		56	XLON	E0lfnHmLWUN	2001001125
BAE SYSTEMS PLC	14/05/2024	11:08:25	GB0002634946	1,358.00		740	XLON	E0lfnHmLYup	2001001125
BAE SYSTEMS PLC	14/05/2024	11:12:29	GB0002634946	1,358.00		736	CHIX	2899474127171	2001001125
BAE SYSTEMS PLC	14/05/2024	11:14:39	GB0002634946	1,357.00		730	CHIX	2899474127500	2001001125
BAE SYSTEMS PLC	14/05/2024	11:18:34	GB0002634946	1,356.50		290	CHIX	2899474128086	2001001125
BAE SYSTEMS PLC	14/05/2024	11:18:34	GB0002634946	1,356.50		393	CHIX	2899474128088	2001001125
BAE SYSTEMS PLC	14/05/2024	11:24:49	GB0002634946	1,356.00		1,044	AQXE	39688	2001001125
BAE SYSTEMS PLC	14/05/2024	11:24:49	GB0002634946	1,356.00		367	AQXE	39689	2001001125
BAE SYSTEMS PLC	14/05/2024	11:35:02	GB0002634946	1,356.00		1,488	AQXE	41187	2001001125
BAE SYSTEMS PLC	14/05/2024	11:42:17	GB0002634946	1,355.50		556	CHIX	2899474132228	2001001125
BAE SYSTEMS PLC	14/05/2024	11:42:17	GB0002634946	1,355.50		100	CHIX	2899474132229	2001001125
BAE SYSTEMS PLC	14/05/2024	11:42:17	GB0002634946	1,355.50		648	AQXE	42160	2001001125
BAE SYSTEMS PLC	14/05/2024	11:46:50	GB0002634946	1,355.00		648	CHIX	2899474133061	2001001125
BAE SYSTEMS PLC	14/05/2024	11:46:50	GB0002634946	1,355.00		9	CHIX	2899474133062	2001001125
BAE SYSTEMS PLC	14/05/2024	11:52:52	GB0002634946	1,354.50		420	XLON	E0lfnHmLs7i	2001001125
BAE SYSTEMS PLC	14/05/2024	11:52:52	GB0002634946	1,354.50		313	XLON	E0lfnHmLs7v	2001001125
BAE SYSTEMS PLC	14/05/2024	11:55:23	GB0002634946	1,353.50		675	XLON	E0lfnHmL9B	2001001125
BAE SYSTEMS PLC	14/05/2024	12:00:02	GB0002634946	1,354.00		696	TRQX	E0lfnHm94ED	2001001125
BAE SYSTEMS PLC	14/05/2024	12:05:07	GB0002634946	1,355.50		404	CHIX	2899474136604	2001001125
BAE SYSTEMS PLC	14/05/2024	12:05:07	GB0002634946	1,355.50		306	CHIX	2899474136605	2001001125
BAE SYSTEMS PLC	14/05/2024	12:07:15	GB0002634946	1,355.00		836	AQXE	46233	2001001125
BAE SYSTEMS PLC	14/05/2024	12:12:54	GB0002634946	1,353.00		670	CHIX	2899474137948	2001001125
BAE SYSTEMS PLC	14/05/2024	12:19:11	GB0002634946	1,353.50		109	XLON	E0lfnHmM51y	2001001125
BAE SYSTEMS PLC	14/05/2024	12:19:11	GB0002634946	1,353.50		580	XLON	E0lfnHmM520	2001001125
BAE SYSTEMS PLC	14/05/2024	12:22:25	GB0002634946	1,355.00		394	XLON	E0lfnHmM6jk	2001001125
BAE SYSTEMS PLC	14/05/2024	12:22:25	GB0002634946	1,355.00		352	XLON	E0lfnHmM6jm	2001001125
BAE SYSTEMS PLC	14/05/2024	12:27:25	GB0002634946	1,354.50		405	BATE	78364207399	2001001125
BAE SYSTEMS PLC	14/05/2024	12:27:25	GB0002634946	1,354.50		285	BATE	78364207400	2001001125
BAE SYSTEMS PLC	14/05/2024	12:30:32	GB0002634946	1,355.00		92	TRQX	E0lfnHmAD4P	2001001125
BAE SYSTEMS PLC	14/05/2024	12:30:32	GB0002634946	1,355.00		559	TRQX	E0lfnHmAD4T	2001001125
BAE SYSTEMS PLC	14/05/2024	12:31:54	GB0002634946	1,354.50		728	XLON	E0lfnHmMAvg	2001001125
BAE SYSTEMS PLC	14/05/2024	12:43:48	GB0002634946	1,355.00		40	XLON	E0lfnHmMFnw	2001001125
BAE SYSTEMS PLC	14/05/2024	12:43:48	GB0002634946	1,355.00		747	XLON	E0lfnHmMFry	2001001125
BAE SYSTEMS PLC	14/05/2024	12:44:30	GB0002634946	1,354.50		204	XLON	E0lfnHmMFz4	2001001125
BAE SYSTEMS PLC	14/05/2024	12:44:30	GB0002634946	1,354.50		710	XLON	E0lfnHmMFz6	2001001125
BAE SYSTEMS PLC	14/05/2024	12:44:30	GB0002634946	1,354.50		454	XLON	E0lfnHmMFz8	2001001125
BAE SYSTEMS PLC	14/05/2024	12:49:03	GB0002634946	1,354.50		763	TRQX	E0lfnHmAu8R	2001001125
BAE SYSTEMS PLC	14/05/2024	12:54:37	GB0002634946	1,354.00		44	AQXE	53826	2001001125
BAE SYSTEMS PLC	14/05/2024	12:54:37	GB0002634946	1,354.00		467	CHIX	2899474145683	2001001125
BAE SYSTEMS PLC	14/05/2024	12:54:37	GB0002634946	1,354.00		153	AQXE	53827	2001001125
BAE SYSTEMS PLC	14/05/2024	12:55:45	GB0002634946	1,354.00		674	AQXE	54020	2001001125
BAE SYSTEMS PLC	14/05/2024	12:59:20	GB0002634946	1,354.00		654	XLON	E0lfnHmMN5T	2001001125
BAE SYSTEMS PLC	14/05/2024	13:04:30	GB0002634946	1,353.50		680	CHIX	2899474147662	2001001125
BAE SYSTEMS PLC	14/05/2024	13:13:59	GB0002634946	1,354.00		1,298	CHIX	2899474149701	2001001125
BAE SYSTEMS PLC	14/05/2024	13:20:19	GB0002634946	1,354.50		701	XLON	E0lfnHmMXRd	2001001125
BAE SYSTEMS PLC	14/05/2024	13:20:19	GB0002634946	1,354.50		686	AQXE	58278	2001001125
BAE SYSTEMS PLC	14/05/2024	13:23:33	GB0002634946	1,353.50		707	BATE	78364216098	2001001125
BAE SYSTEMS PLC	14/05/2024	13:29:57	GB0002634946	1,352.00		1,351	XLON	E0lfnHmMe17	2001001125
BAE SYSTEMS PLC	14/05/2024	13:35:35	GB0002634946	1,352.00		748	CHIX	2899474159508	2001001125
BAE SYSTEMS PLC	14/05/2024	13:35:35	GB0002634946	1,352.00		767	CHIX	2899474159509	2001001125
BAE SYSTEMS PLC	14/05/2024	13:40:26	GB0002634946	1,353.00		154	AQXE	66659	2001001125
BAE SYSTEMS PLC	14/05/2024	13:46:31	GB0002634946	1,354.00		720	XLON	E0lfnHmN5m3	2001001125
BAE SYSTEMS PLC	14/05/2024	13:46:31	GB0002634946	1,354.00		16	XLON	E0lfnHmN5m5	2001001125
BAE SYSTEMS PLC	14/05/2024	13:46:35	GB0002634946	1,353.50		626	TRQX	E0lfnHmDmch	2001001125
BAE SYSTEMS PLC	14/05/2024	13:46:35	GB0002634946	1,353.50		42	TRQX	E0lfnHmDmck	2001001125
BAE SYSTEMS PLC	14/05/2024	13:50:22	GB0002634946	1,354.00		711	AQXE	68657	2001001125
BAE SYSTEMS PLC	14/05/2024	13:50:22	GB0002634946	1,353.50		680	XLON	E0lfnHmN8Jl	2001001125
BAE SYSTEMS PLC	14/05/2024	13:52:37	GB0002634946	1,354.00		748	CHIX	2899474164366	2001001125
BAE SYSTEMS PLC	14/05/2024	14:00:14	GB0002634946	1,354.00		420	CHIX	2899474166727	2001001125
BAE SYSTEMS PLC	14/05/2024	14:00:14	GB0002634946	1,354.00		298	CHIX	2899474166728	2001001125
BAE SYSTEMS PLC	14/05/2024	14:03:24	GB0002634946	1,354.00		260	XLON	E0lfnHmNKaL	2001001125
BAE SYSTEMS PLC	14/05/2024	14:03:24	GB0002634946	1,354.00		535	XLON	E0lfnHmNKaN	2001001125
BAE SYSTEMS PLC	14/05/2024	14:04:26	GB0002634946	1,354.00		620	CHIX	2899474168016	2001001125
BAE SYSTEMS PLC	14/05/2024	14:04:26	GB0002634946	1,354.00		100	CHIX	2899474168017	2001001125
BAE SYSTEMS PLC	14/05/2024	14:06:53	GB0002634946	1,354.00		1,466	XLON	E0lfnHmNORr	2001001125
BAE SYSTEMS PLC	14/05/2024	14:13:45	GB0002634946	1,353.50		400	CHIX	2899474171021	2001001125
BAE SYSTEMS PLC	14/05/2024	14:15:18	GB0002634946	1,353.50		320	CHIX	2899474171468	2001001125
BAE SYSTEMS PLC	14/05/2024	14:15:38	GB0002634946	1,353.00		662	CHIX	2899474171560	2001001125
BAE SYSTEMS PLC	14/05/2024	14:17:51	GB0002634946	1,353.00		452	CHIX	2899474172238	2001001125
BAE SYSTEMS PLC	14/05/2024	14:17:51	GB0002634946	1,353.00		214	CHIX	2899474172239	2001001125
BAE SYSTEMS PLC	14/05/2024	14:20:37	GB0002634946	1,352.50		750	AQXE	76087	2001001125
BAE SYSTEMS PLC	14/05/2024	14:23:16	GB0002634946	1,353.50		1,344	TRQX	E0lfnHmFncg	2001001125
BAE SYSTEMS PLC	14/05/2024	14:24:57	GB0002634946	1,353.50		921	XLON	E0lfnHmNdsn	2001001125
BAE SYSTEMS PLC	14/05/2024	14:29:51	GB0002634946	1,355.50		336	CHIX	2899474176771	2001001125
BAE SYSTEMS PLC	14/05/2024	14:29:51	GB0002634946	1,355.50		789	CHIX	2899474176772	2001001125
BAE SYSTEMS PLC	14/05/2024	14:31:56	GB0002634946	1,356.50		1,110	XLON	E0lfnHmNlpr	2001001125
BAE SYSTEMS PLC	14/05/2024	14:33:07	GB0002634946	1,354.50		473	XLON	E0lfnHmNlnr	2001001125
BAE SYSTEMS PLC	14/05/2024	14:33:07	GB0002634946	1,354.50		551	CHIX	2899474179863	2001001125
BAE SYSTEMS PLC	14/05/2024	14:33:07	GB0002634946	1,354.50		164	BATE	78364233509	2001001125
BAE SYSTEMS PLC	14/05/2024	14:33:07	GB0002634946	1,354.50		193	AQXE	81154	2001001125
BAE SYSTEMS PLC	14/05/2024	14:33:07	GB0002634946	1,354.50		143	TRQX	E0lfnHmGtwv	2001001125
BAE SYSTEMS PLC	14/05/2024	14:33:09	GB0002634946	1,354.00		735	BATE	78364233530	2001001125
BAE SYSTEMS PLC	14/05/2024	14:33:09	GB0002634946	1,354.00		221	BATE	78364233531	2001001125
BAE SYSTEMS PLC	14/05/2024	14:42:11	GB0002634946	1,356.00		582	XLON	E0lfnHmNy98	2001001125
BAE SYSTEMS PLC	14/05/2024	14:42:11	GB0002634946	1,356.00		71	XLON	E0lfnHmNy9A	2001001125
BAE SYSTEMS PLC	14/05/2024	14:42:11	GB0002634946	1,355.50		348	AQXE	84832	2001001125
BAE SYSTEMS PLC	14/05/2024	14:42:11	GB0002634946	1,355.50		1,356	XLON	E0lfnHmNy9e	2001001125
BAE SYSTEMS PLC	14/05/2024	14:42:11	GB0002634946	1,355.50		852	XLON	E0lfnHmNy9g	2001001125
BAE SYSTEMS PLC	14/05/2024	14:42:11	GB0002634946	1,355.50		994	CHIX	2899474185017	2001001125
BAE SYSTEMS PLC	14/05/2024	14:42:11	GB0002634946	1,355.50		295	BATE	78364237013	2001001125
BAE SYSTEMS PLC	14/05/2024	14:42:11	GB0002634946	1,355.50		257	TRQX	E0lfnHmHae9	2001001125
BAE SYSTEMS PLC	14/05/2024	14:49:13	GB0002634946	1,356.00		686	XLON	E0lfnHmO4bw	2001001125
BAE SYSTEMS PLC	14/05/2024	14:49:13	GB0002634946	1,356.00		953	CHIX	2899474188491	2001001125
BAE SYSTEMS PLC	14/05/2024	14:49:13	GB0002634946	1,356.00		595	CHIX	2899474188494	2001001125
BAE SYSTEMS PLC	14/05/2024	14:49:13	GB0002634946	1,356.00		205	CHIX	2899474188495	2001001125
BAE SYSTEMS PLC	14/05/2024	14:49:13	GB0002634946	1,356.00		238	BATE	78364239780	2001001125
BAE SYSTEMS PLC	14/05/2024	14:49:13	GB0002634946						

BAE SYSTEMS PLC	14/05/2024	15:07:48	GB0002634946	1,351.50	153	XLON	E0lfnHmOMOP	2001001125
BAE SYSTEMS PLC	14/05/2024	15:09:53	GB0002634946	1,351.50	999	AQXE	96291	2001001125
BAE SYSTEMS PLC	14/05/2024	15:11:47	GB0002634946	1,352.50	102	CHIX	2899474198815	2001001125
BAE SYSTEMS PLC	14/05/2024	15:11:48	GB0002634946	1,352.50	124	XLON	E0lfnHmOPIN	2001001125
BAE SYSTEMS PLC	14/05/2024	15:11:56	GB0002634946	1,352.00	858	XLON	E0lfnHmOQ2s	2001001125
BAE SYSTEMS PLC	14/05/2024	15:11:56	GB0002634946	1,352.00	858	XLON	E0lfnHmOQ3s	2001001125
BAE SYSTEMS PLC	14/05/2024	15:11:56	GB0002634946	1,352.00	249	XLON	E0lfnHmOQ37	2001001125
BAE SYSTEMS PLC	14/05/2024	15:17:07	GB0002634946	1,352.50	497	XLON	E0lfnHmOUJO	2001001125
BAE SYSTEMS PLC	14/05/2024	15:17:07	GB0002634946	1,352.50	352	CHIX	2899474201228	2001001125
BAE SYSTEMS PLC	14/05/2024	15:17:07	GB0002634946	1,352.50	229	CHIX	2899474201229	2001001125
BAE SYSTEMS PLC	14/05/2024	15:17:07	GB0002634946	1,352.50	172	BATE	78364250117	2001001125
BAE SYSTEMS PLC	14/05/2024	15:17:07	GB0002634946	1,352.50	203	AQXE	98836	2001001125
BAE SYSTEMS PLC	14/05/2024	15:17:07	GB0002634946	1,352.50	151	TRQX	E0lfnHmJUM2	2001001125
BAE SYSTEMS PLC	14/05/2024	15:17:07	GB0002634946	1,352.00	771	XLON	E0lfnHmOUJx	2001001125
BAE SYSTEMS PLC	14/05/2024	15:17:07	GB0002634946	1,352.00	942	XLON	E0lfnHmOUJz	2001001125
BAE SYSTEMS PLC	14/05/2024	15:22:16	GB0002634946	1,354.00	760	XLON	E0lfnHmOaNm	2001001125
BAE SYSTEMS PLC	14/05/2024	15:22:16	GB0002634946	1,354.00	845	XLON	E0lfnHmOaNP	2001001125
BAE SYSTEMS PLC	14/05/2024	15:22:16	GB0002634946	1,354.00	85	XLON	E0lfnHmOaO0	2001001125
BAE SYSTEMS PLC	14/05/2024	15:22:16	GB0002634946	1,354.00	192	XLON	E0lfnHmOaO4	2001001125
BAE SYSTEMS PLC	14/05/2024	15:29:12	GB0002634946	1,355.50	930	CHIX	2899474206916	2001001125
BAE SYSTEMS PLC	14/05/2024	15:29:26	GB0002634946	1,354.50	896	CHIX	2899474207021	2001001125
BAE SYSTEMS PLC	14/05/2024	15:29:26	GB0002634946	1,354.50	766	CHIX	2899474207022	2001001125
BAE SYSTEMS PLC	14/05/2024	15:29:26	GB0002634946	1,354.50	143	CHIX	2899474207023	2001001125
BAE SYSTEMS PLC	14/05/2024	15:36:11	GB0002634946	1,354.00	1,019	XLON	E0lfnHmOn9e	2001001125
BAE SYSTEMS PLC	14/05/2024	15:36:57	GB0002634946	1,353.50	997	CHIX	2899474210288	2001001125
BAE SYSTEMS PLC	14/05/2024	15:38:21	GB0002634946	1,353.00	585	CHIX	2899474211137	2001001125
BAE SYSTEMS PLC	14/05/2024	15:38:21	GB0002634946	1,353.00	411	CHIX	2899474211138	2001001125
BAE SYSTEMS PLC	14/05/2024	15:41:11	GB0002634946	1,354.50	326	CHIX	2899474212720	2001001125
BAE SYSTEMS PLC	14/05/2024	15:43:03	GB0002634946	1,355.50	704	CHIX	2899474213568	2001001125
BAE SYSTEMS PLC	14/05/2024	15:46:09	GB0002634946	1,355.50	226	XLON	E0lfnHmOwg7	2001001125
BAE SYSTEMS PLC	14/05/2024	15:46:22	GB0002634946	1,355.50	753	XLON	E0lfnHmOwgA	2001001125
BAE SYSTEMS PLC	14/05/2024	15:46:22	GB0002634946	1,355.50	109	XLON	E0lfnHmOwgQ	2001001125
BAE SYSTEMS PLC	14/05/2024	15:46:22	GB0002634946	1,355.50	498	XLON	E0lfnHmOwgQ	2001001125
BAE SYSTEMS PLC	14/05/2024	15:46:22	GB0002634946	1,355.50	372	XLON	E0lfnHmOwgS	2001001125
BAE SYSTEMS PLC	14/05/2024	15:46:22	GB0002634946	1,355.50	140	XLON	E0lfnHmOwgU	2001001125
BAE SYSTEMS PLC	14/05/2024	15:47:50	GB0002634946	1,355.50	889	BATE	78364260992	2001001125
BAE SYSTEMS PLC	14/05/2024	15:52:22	GB0002634946	1,355.00	800	XLON	E0lfnHmP1lo	2001001125
BAE SYSTEMS PLC	14/05/2024	15:52:22	GB0002634946	1,355.00	235	XLON	E0lfnHmP1lz	2001001125
BAE SYSTEMS PLC	14/05/2024	15:52:22	GB0002634946	1,355.00	199	CHIX	2899474217662	2001001125
BAE SYSTEMS PLC	14/05/2024	15:52:22	GB0002634946	1,355.00	196	CHIX	2899474217663	2001001125
BAE SYSTEMS PLC	14/05/2024	15:52:22	GB0002634946	1,355.00	3	CHIX	2899474217664	2001001125
BAE SYSTEMS PLC	14/05/2024	15:52:22	GB0002634946	1,355.00	196	CHIX	2899474217665	2001001125
BAE SYSTEMS PLC	14/05/2024	15:52:22	GB0002634946	1,355.00	199	CHIX	2899474217666	2001001125
BAE SYSTEMS PLC	14/05/2024	15:52:22	GB0002634946	1,355.00	199	XLON	E0lfnHmP1J3	2001001125
BAE SYSTEMS PLC	14/05/2024	15:52:22	GB0002634946	1,355.00	199	CHIX	2899474217667	2001001125
BAE SYSTEMS PLC	14/05/2024	15:52:22	GB0002634946	1,355.00	362	XLON	E0lfnHmP1JG	2001001125
BAE SYSTEMS PLC	14/05/2024	15:52:22	GB0002634946	1,355.00	84	XLON	E0lfnHmP1JI	2001001125
BAE SYSTEMS PLC	14/05/2024	15:55:09	GB0002634946	1,353.00	16	TRQX	E0lfnHmP1Mm	2001001125
BAE SYSTEMS PLC	14/05/2024	15:55:10	GB0002634946	1,353.00	238	TRQX	E0lfnHmP1N6	2001001125
BAE SYSTEMS PLC	14/05/2024	15:57:45	GB0002634946	1,353.00	605	XLON	E0lfnHmP5KX	2001001125
BAE SYSTEMS PLC	14/05/2024	15:58:35	GB0002634946	1,353.00	700	XLON	E0lfnHmP6Uc	2001001125
BAE SYSTEMS PLC	14/05/2024	15:58:35	GB0002634946	1,353.00	643	XLON	E0lfnHmP6UZ	2001001125
BAE SYSTEMS PLC	14/05/2024	15:58:35	GB0002634946	1,353.00	1,040	AQXE	116457	2001001125
BAE SYSTEMS PLC	14/05/2024	16:05:05	GB0002634946	1,350.50	1,117	XLON	E0lfnHmPCtd	2001001125
BAE SYSTEMS PLC	14/05/2024	16:05:05	GB0002634946	1,350.50	1,069	XLON	E0lfnHmPCJZ	2001001125
BAE SYSTEMS PLC	14/05/2024	16:05:05	GB0002634946	1,351.00	1,017	CHIX	2899474223427	2001001125
BAE SYSTEMS PLC	14/05/2024	16:08:20	GB0002634946	1,350.00	100	XLON	E0lfnHmPFJW	2001001125
BAE SYSTEMS PLC	14/05/2024	16:10:22	GB0002634946	1,350.50	1,083	AQXE	122509	2001001125
BAE SYSTEMS PLC	14/05/2024	16:13:26	GB0002634946	1,353.00	1,037	XLON	E0lfnHmPJxh	2001001125
BAE SYSTEMS PLC	14/05/2024	16:13:26	GB0002634946	1,353.00	1,209	CHIX	2899474228117	2001001125
BAE SYSTEMS PLC	14/05/2024	16:13:26	GB0002634946	1,353.00	424	AQXE	124350	2001001125
BAE SYSTEMS PLC	14/05/2024	16:13:26	GB0002634946	1,353.00	313	TRQX	E0lfnHmN4Jc	2001001125
BAE SYSTEMS PLC	14/05/2024	16:13:26	GB0002634946	1,353.00	360	TRQX	E0lfnHmN4K0	2001001125
BAE SYSTEMS PLC	14/05/2024	16:13:57	GB0002634946	1,353.50	1,345	CHIX	2899474228469	2001001125
BAE SYSTEMS PLC	14/05/2024	16:16:37	GB0002634946	1,353.50	1,358	XLON	E0lfnHmPNAS	2001001125
BAE SYSTEMS PLC	14/05/2024	16:19:41	GB0002634946	1,353.50	216	AQXE	128528	2001001125
BAE SYSTEMS PLC	14/05/2024	16:20:08	GB0002634946	1,353.50	135	TRQX	E0lfnHmNWPk	2001001125
BAE SYSTEMS PLC	14/05/2024	16:20:27	GB0002634946	1,353.50	1,069	TRQX	E0lfnHmNYVz	2001001125
BAE SYSTEMS PLC	14/05/2024	16:21:10	GB0002634946	1,353.00	330	AQXE	129581	2001001125
BAE SYSTEMS PLC	14/05/2024	16:21:10	GB0002634946	1,353.00	118	AQXE	129582	2001001125
BAE SYSTEMS PLC	14/05/2024	16:21:10	GB0002634946	1,353.00	208	AQXE	129583	2001001125
BAE SYSTEMS PLC	14/05/2024	16:21:10	GB0002634946	1,353.00	440	AQXE	129585	2001001125
BAE SYSTEMS PLC	14/05/2024	16:21:11	GB0002634946	1,353.00	369	AQXE	129587	2001001125
BAE SYSTEMS PLC	14/05/2024	16:23:45	GB0002634946	1,353.50	1,078	TRQX	E0lfnHmNnb0	2001001125
BAE SYSTEMS PLC	14/05/2024	16:24:20	GB0002634946	1,354.00	437	XLON	E0lfnHmPVgk	2001001125
BAE SYSTEMS PLC	14/05/2024	16:24:20	GB0002634946	1,354.00	420	CHIX	2899474236381	2001001125
BAE SYSTEMS PLC	14/05/2024	16:24:20	GB0002634946	1,354.00	234	XLON	E0lfnHmPVhT	2001001125
BAE SYSTEMS PLC	14/05/2024	16:26:09	GB0002634946	1,354.00	962	CHIX	2899474238290	2001001125
BAE SYSTEMS PLC	14/05/2024	16:26:09	GB0002634946	1,354.00	698	TRQX	E0lfnHmNYPc	2001001125
BAE SYSTEMS PLC	14/05/2024	16:28:34	GB0002634946	1,355.00	175	XLON	E0lfnHmPara	2001001125
BAE SYSTEMS PLC	14/05/2024	16:28:34	GB0002634946	1,355.00	1,081	XLON	E0lfnHmParf	2001001125

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